

## Check Register

Payee	Check Number	Date	Purpose	Amount
Parkhill Smith & Cooper dba Parkhill	I0632389	05/26/2021	Contingency	8,050.00
4imprint	I0629587	05/07/2021	Office Supplies	729.41
4imprint	I0632390	05/26/2021	Office Supplies	7,678.61
AFLAC	00874118	05/25/2021	Group Insurance	49.80
AH Enterprises Inc dba Premier Uniforms and Tactical Supply	I0629545	05/05/2021	Uniforms/Badges	434.23
AH Enterprises Inc dba Premier Uniforms and Tactical Supply	I0629775	05/19/2021	Uniforms/Badges	175.60
AH Enterprises Inc dba Premier Uniforms and Tactical Supply	I0633293	05/28/2021	Uniforms/Badges	640.99
AHEAD	I0630558	05/21/2021	Training	5,250.00
AO General Contractor, Inc.	I0629588	05/07/2021	Facility Improv/Remod	8,210.00
AO General Contractor, Inc.	I0632393	05/26/2021	Facility Improv/Remod	62,053.13
APIC Solutions Inc,	I0632394	05/26/2021	Contingency	13,520.82
ASA Architects	I0629663	05/12/2021	Architect	1,085.00
AT&T	00873770	05/05/2021	Comm Circuits Lease	64.98
AT&T	00873814	05/07/2021	Comm Local Charges	761.40
AT&T	00874583	05/26/2021	Comm Circuits Lease	139.28
AV Concepts and Security LLC	I0629779	05/19/2021	Office Supplies	1,700.00
AXA Equitable	00874120	05/25/2021	Retirement Employee	650.00
Achieving the Dream Inc.	00873767	05/05/2021	Other Costs	1,791.00
Acosta, Christian	00873900	05/19/2021	Office Supplies	32.00
Advance Stores Company, Inc. dba Advance Auto Parts	I0629705	05/14/2021	Instructional Supplies	396.16
Advance Stores Company, Inc. dba Advance Auto Parts	I0629774	05/19/2021	Instructional Supplies	721.02
Advanced Chemical Transport, Inc. dba ACTenviro	I0632391	05/26/2021	Other	1,720.00
Advertising Specialties	00873844	05/12/2021	Instructional Supplies	2,000.50
Affordable Home Services, a division of Hult Company LLC	00873871	05/14/2021	Instructional Supplies	2,115.00
Aguilera-Goerner, Carmen	I0632368	05/26/2021	Student Materials	31.72
Airport Printing Service	I0629776	05/19/2021	Printing/Dupl External	299.00
Airport Printing Service	I0630559	05/21/2021	Printing/Dupl External	3,717.00

## Check Register

Payee	Check Number	Date	Purpose	Amount
Alcantar, Santiago	!0629758	05/19/2021	Office Supplies	46.98
Allen Concrete, Inc.	!0629546	05/05/2021	Other Professional/Tech	413.55
Allmerica Financial Life Insurance	00874119	05/25/2021	TRS Retirement	20,588.21
Alvarez, Aaron	!0629759	05/19/2021	Office Supplies	200.00
Alvarez, Guadalupe	!0629760	05/19/2021	Subscriptions	73.56
Alvarez, Leticia	!0629651	05/12/2021	Other	75.00
American Barcode and RFID	00874578	05/26/2021	Office Supplies	224.59
American Heart Association	00873813	05/07/2021	Instructional Supplies	874.00
American Heart Association	00874579	05/26/2021	Instructional Supplies	4,087.58
American Library Association	00873768	05/05/2021	MDP Library Books/Materials	547.20
American Refrigeration Supplies, Inc.	!0629547	05/05/2021	Misc Building Supplies	259.36
American Refrigeration Supplies, Inc.	!0632392	05/26/2021	Misc Building Supplies	475.26
American Sling LLC	00874580	05/26/2021	Instructional Supplies	1,226.00
American Welding Society	00873901	05/19/2021	Testing Fee Exp	200.00
Americas High School	00874581	05/26/2021	Office Supplies	150.00
Ansari, Fariba	!0629540	05/05/2021	Furniture & Equip < 5,000 Grant	342.98
Apparel Art	!0629548	05/05/2021	Office Supplies	481.39
Apparel Art	!0629777	05/19/2021	Office Supplies	591.36
Armendariz, Jeniffer	00874855	05/28/2021	Student Stipends	300.00
Arrow Building Corp	!0629778	05/19/2021	Contingency	924,972.38
Assessment Technologies Institute, LLC	00874582	05/26/2021	Testing Supplies	1,695.00
Association of Community College Trustees	00873769	05/05/2021	Prepaid Dues/Memberships	8,243.00
Athens Administrators	!0629549	05/05/2021	Insurance Other	2,847.59
Athens Administrators	!0629589	05/07/2021	Insurance Other	2,936.87
Athens Administrators	!0630560	05/21/2021	Insurance Other	5,851.88
Athens Administrators	!0630561	05/21/2021	Workers Compensation	550.00
Autozone	00874584	05/26/2021	Instructional Supplies	1,758.61
Ayub, Antonio	!0629697	05/14/2021	Accreditation Fees	156.00
Ayub, Antonio	!0630550	05/21/2021	Hospitality	175.22

## Check Register

Payee	Check Number	Date	Purpose	Amount
B & H Foto & Electronics Corp.	!0629590	05/07/2021	Furniture & Equip < 5,000 Grant	692.95
Balderas, Nora	!0629761	05/19/2021	In Town Travel	186.54
Balderas, Nora	!0630551	05/21/2021	Instructional Supplies	465.22
Barnes & Noble, Inc.	00873771	05/05/2021	A/P B&N Bookstore	6,735.75
Barnes & Noble, Inc.	00873872	05/14/2021	A/P Other	105.00
Barrios, Marisela	00873902	05/19/2021	In Town Travel	22.62
Bath Engineering Corporation	!0629550	05/05/2021	Contingency	1,000.00
Bath Engineering Corporation	!0630562	05/21/2021	Contingency	715.50
Bazaar Uniforms & Men's Store, Inc.	00873845	05/12/2021	Uniforms/Badges	414.92
Bell, Rebekah	!0633284	05/28/2021	Instructional Supplies	475.00
Beltran Electrical Contractor Inc.	00874585	05/26/2021	Other Professional/Tech	1,000.00
Ben E. Keith Company	!0629591	05/07/2021	Instructional Supplies	198.65
Benchmark Business Solutions	00873772	05/05/2021	Office Supplies	282.00
Best Buy	!0629664	05/12/2021	Furniture & Equip < 5,000 Grant	798.00
Best Buy	!0629780	05/19/2021	Office Supplies	2,005.33
Best Buy	!0630563	05/21/2021	Office Supplies	113.14
Bogle, Barry	!0633285	05/28/2021	Instructional Supplies	55.23
Boys & Girls Clubs of El Paso	00873815	05/07/2021	Other Gifts	500.00
Brown, Linda	!0629541	05/05/2021	Office Supplies	44.95
Brown, Linda	!0632369	05/26/2021	Office Supplies	49.07
Brownells, Inc.	00873873	05/14/2021	Instructional Supplies	729.20
Building Specialties	!0632395	05/26/2021	Facility Repair/Maint	618.85
Burgoon Company	!0629706	05/14/2021	Furniture & Equip < 5,000 Grant	152.94
C&M Plaque & Trophy	!0629551	05/05/2021	Hospitality	60.00
C&M Plaque & Trophy	!0630564	05/21/2021	Employee Advertising	4,996.50
C. Ortiz, Corp. dba Roof & Metal Co. The	00873773	05/05/2021	Facility Repair/Maint	141,801.35
C. Ortiz, Corp. dba Roof & Metal Co. The	00874856	05/28/2021	Facility Repair/Maint	3,600.00
C.R. Laurence Company	00873846	05/12/2021	Facility Repair/Maint	365.68
CAAHEP	00873816	05/07/2021	Accreditation Fees	600.00
CDM Plumbing Inc. dba Roto Rooter	!0632397	05/26/2021	Facility Repair/Maint	4,025.25

## Check Register

Payee	Check Number	Date	Purpose	Amount
CDM Plumbing Inc. dba Roto Rooter	I0633296	05/28/2021	Facility Repair/Maint	10,720.26
CDW Government, Inc.	I0629592	05/07/2021	COVID19 Furniture & Equip < \$5,000	1,201.30
CQC Testing & Engineering LLC.	I0629666	05/12/2021	Professional Services	1,578.69
CQC Testing & Engineering LLC.	I0630566	05/21/2021	Professional Services	2,436.53
CQC Testing & Engineering LLC.	I0632398	05/26/2021	Professional Services	3,600.00
Caldarella's Inc.	I0633294	05/28/2021	Furniture & Equip < 5,000 Grant	7,875.00
California State Disbursement Unit	00874121	05/25/2021	Other P/R Withholding	1,160.00
Campuzano, Carlotta	I0629698	05/14/2021	Training	50.00
Canon U.S.A., Inc.	00873774	05/05/2021	Equip Rent Copy Machine	270.32
Canon U.S.A., Inc.	00874586	05/26/2021	Printing/Dupl Internal	3,361.13
Carolina Biological Supply Company	I0632396	05/26/2021	Furniture & Equip < 5,000	36,099.00
Carolina Biological Supply Company	I0633295	05/28/2021	Furniture & Equip < 5,000	1,344.25
Center for Education & Employment Law	I0629553	05/05/2021	Subscriptions	195.00
Center for Education & Employment Law	00873847	05/12/2021	Subscriptions	195.00
Charlie Minn dba Charlie Minn Films	I0629594	05/07/2021	TM Library Books/Materials	1,200.00
Charter Communications dba Spectrum Reach	00873781	05/05/2021	Comm Services	1,042.88
ChemTreat, Inc.	00873903	05/19/2021	Misc Building Supplies	2,000.00
Child Support Enforcement Division	00874122	05/25/2021	Other P/R Withholding	554.40
Chung, Jiwon	I0629762	05/19/2021	Office Supplies	400.00
City of El Paso	00873775	05/05/2021	Govt Licenses Permits	870.00
City of El Paso	00873776	05/05/2021	Govt Licenses Permits	836.00
Civitas Learning, Inc.	I0633297	05/28/2021	Software	58,512.00
Clear Channel Outdoor, Inc.	I0630565	05/21/2021	Marketing Advertising	4,844.00
Colonial Bank Custodian	00874123	05/25/2021	Retirement Employee	2,300.00
Commission on Accreditation for Health Informatics and info	00873848	05/12/2021	Accreditation Fees	4,000.00
Community En Accion	I0629554	05/05/2021	Laboratory Supplies	500.00
Control & Equipment Co. of El Paso, Inc.	I0629665	05/12/2021	Misc Building Supplies	1,353.64
Cornelius, Wade	I0629699	05/14/2021	Office Supplies	49.99
Corral, Yadira	I0629582	05/07/2021	Office Supplies	79.99

## Check Register

Payee	Check Number	Date	Purpose	Amount
Corralejo, Armando	10632370	05/26/2021	Student Stipends	1,114.00
Costco	00873849	05/12/2021	Food	176.62
Costco	00873874	05/14/2021	Food	70.64
Costco	00873904	05/19/2021	Instructional Supplies	25.98
Crooks, Patricia	10630552	05/21/2021	Student Stipends	275.00
Crooks, Patricia	00874587	05/26/2021	Student Stipends	275.00
Crown Castle	10630584	05/21/2021	Other Professional/Tech	471.63
DIRECTV	00873817	05/07/2021	Office Supplies	153.99
DWS Building Supply	00873876	05/14/2021	Misc Building Supplies	160.89
Dale Boren's Service Supply, Inc.	10630567	05/21/2021	Facility Repair/Maint	935.78
Daniel Valdez dba L-Tune Auto Service	10630568	05/21/2021	Automotive Supplies	1,368.00
Daniel Valdez dba L-Tune Auto Service	10632399	05/26/2021	Automotive Supplies	639.99
Dash Gloves	00873875	05/14/2021	Instructional Supplies	1,673.20
David A Tovar dba Tovar Printing, Inc.	10629781	05/19/2021	Office Supplies	705.00
David's Apparel Screen Printing & Embroidery	10629595	05/07/2021	Office Supplies	225.00
DeWitt, Peter	10629652	05/12/2021	Consultant	2,000.00
Dell Marketing L.P.	10630569	05/21/2021	Office Supplies	2,712.43
Desert Rock Co.	10629707	05/14/2021	Misc Building Supplies	61.65
DiaMedical USA Equipment, LLC	10633298	05/28/2021	Furniture & Equip < 5,000 Grant	7,590.00
Ditch Witch Sales & Services	00874101	05/21/2021	Misc Building Supplies	183.70
Dominguez, Natalia	10629763	05/19/2021	Office Supplies	32.00
Duarte, Trevor	10629764	05/19/2021	Office Supplies	425.34
Dubbin, Melissa	10629653	05/12/2021	Consultant	200.00
Dunn-Edwards Corporation	00874857	05/28/2021	Misc Building Supplies	500.33
Duran, Patricia	10629654	05/12/2021	Hospitality	206.06
Duran, Patricia	10632371	05/26/2021	Hospitality	109.60
Dyer Cycle	00873877	05/14/2021	Misc Building Supplies	629.66
Dynamism, Inc.	10629708	05/14/2021	Furniture & Equip < 5,000 Grant	4,790.40
E.P. Mass Media Advertising	10630570	05/21/2021	Marketing Advertising	291.00

## Check Register

Payee	Check Number	Date	Purpose	Amount
EAN Holdings, LLC	00873850	05/12/2021	Travel President	148.83
ECM International, Inc.	10629709	05/14/2021	Contingency	111,264.98
ECM International, Inc.	10630571	05/21/2021	Contingency	830.00
ESCO Institute	00873854	05/12/2021	Testing Supplies	475.00
Eastside Discount Nursery	00873851	05/12/2021	Grnds Maint Supplies	143.96
Education To Go	10629552	05/05/2021	Professional Services	3,676.00
Education To Go	10629593	05/07/2021	Professional Services	8,833.00
El Paso Community Foundation	00874588	05/26/2021	Other	5,000.00
El Paso Disposal LP	00873852	05/12/2021	Trash Disposal	604.54
El Paso Disposal LP	00874102	05/21/2021	Trash Disposal	734.00
El Paso Electric Company	10629555	05/05/2021	Electricity	6,664.84
El Paso Electric Company	10629667	05/12/2021	Electricity	8,728.81
El Paso Electric Company	10629710	05/14/2021	Electricity	11,292.98
El Paso Electric Company	10629782	05/19/2021	Electricity	98,254.68
El Paso Electric Company	10630572	05/21/2021	Special Program Apartment Rental	270.81
El Paso Electric Company	10632400	05/26/2021	Special Program Apartment Rental	57,172.31
El Paso Inc.	10630573	05/21/2021	Office Supplies	1,077.80
El Paso Inc.	10632401	05/26/2021	Employee Advertising	302.25
El Paso Office Products	10629596	05/07/2021	Office Supplies	320.00
El Paso Office Products	10629668	05/12/2021	Office Supplies	479.04
El Paso Office Products	10630574	05/21/2021	Office Supplies	494.80
El Paso Office Products	10633299	05/28/2021	Office Supplies	1,039.14
El Paso Times	00873853	05/12/2021	Subscriptions	43.68
El Paso Trenchless Solutions	00873878	05/14/2021	Facility Repair/Maint	47,985.00
El Paso Water Utilities	10629556	05/05/2021	Water & Sewage	2,860.66
El Paso Water Utilities	10629669	05/12/2021	Water & Sewage	9,469.10
El Paso Water Utilities	10629783	05/19/2021	Water & Sewage	2,597.78
El Paso Water Utilities	10632402	05/26/2021	Water & Sewage	22,271.52
El Paso Water Utilities	10633300	05/28/2021	Water & Sewage	1,715.76
Electronix Express	00874103	05/21/2021	Instructional Supplies	1,322.70

## Check Register

Payee	Check Number	Date	Purpose	Amount
Estrada, Karla	10632372	05/26/2021	Consultant	240.00
Favela, Rocio	00873910	05/19/2021	Student Stipends	370.00
Ferguson Enterprises, Inc.	10630575	05/21/2021	Misc Building Supplies	177.94
Fernandez, Juan	00873905	05/19/2021	Other Professional/Tech	1,198.75
Fisher Scientific Company, L.L.C.	00873855	05/12/2021	Laboratory Supplies	4,286.65
Fisher Scientific Company, L.L.C.	00873879	05/14/2021	Office Supplies	607.50
Flinn Scientific, Inc.	00873880	05/14/2021	Office Supplies	684.00
Flintco LLC	10632403	05/26/2021	Contingency	80,657.00
Forrestal, Leonor	10629655	05/12/2021	Office Supplies	75.60
Foundation for El Paso Community College	10630588	05/25/2021	Other P/R Withholding	517.00
Foundation for El Paso Community College	10633301	05/28/2021	Other Gifts	6,900.00
Frank's Supply Co., Inc.	00874858	05/28/2021	Misc Building Supplies	410.64
Frantz, Sara	00873777	05/05/2021	Consultant	200.00
Frescas, Christina	10629765	05/19/2021	Office Supplies	79.95
Friedman Recycling Co	10629597	05/07/2021	Trash Disposal	534.00
Futuri Canada Corp	00873881	05/14/2021	Professional Services	304.00
Gallardo, Iris	10629656	05/12/2021	Office Supplies	129.90
Gallardo, Iris	10629766	05/19/2021	Office Supplies	279.00
Genesis 21	10629670	05/12/2021	Other Professional/Tech	3,700.00
Gerber Technology	00874104	05/21/2021	Carl Perkins Furn. & Equip > 5,000	8,098.00
Giron, Jenny	10629767	05/19/2021	Laboratory Supplies	73.89
Giron, Jenny	10632373	05/26/2021	Office Supplies	76.00
Glaxo Smith Kline Pharmaceuticals	00874859	05/28/2021	Office Supplies	2,118.84
Glenn, Sean	10632374	05/26/2021	Student Stipends	1,114.00
Gomez Miraval, Davinia	00874105	05/21/2021	Instructional Supplies	137.83
Gomez, Esperanza	10629542	05/05/2021	Office Supplies	14.99
Grainger, Inc.	10629711	05/14/2021	Facility Repair/Maint	274.13
Grainger, Inc.	10633302	05/28/2021	Facility Repair/Maint	307.86
Graybar Electric Company, Inc.	10629712	05/14/2021	Misc Building Supplies	254.82

## Check Register

Payee	Check Number	Date	Purpose	Amount
Graybar Electric Company, Inc.	I0633303	05/28/2021	Misc Building Supplies	306.72
Great American Insurance Group	I0630589	05/25/2021	Retirement Employee	790.00
Grey House Publishing	I0632404	05/26/2021	MDP Library Books/Materials	330.00
Guerra, Daniel	I0629657	05/12/2021	Accounts Payable	44.54
Gutierrez, Maria	I0629658	05/12/2021	Student Stipends	325.00
Guzman-Jarnagin, Elvia	I0630553	05/21/2021	Hospitality	72.20
HB Pro Sound	I0629557	05/05/2021	Audio Visual Expense	84.96
HB Pro Sound	I0629785	05/19/2021	Audio Visual Expense	115.00
HB Pro Sound	I0632406	05/26/2021	Audio Visual Expense	86.00
Hajir, Dalia	00874589	05/26/2021	Consultant	200.00
Hardware Specialties & Glass Company, Inc.	I0629671	05/12/2021	Misc Building Supplies	246.06
Hardware Specialties & Glass Company, Inc.	I0632405	05/26/2021	Misc Building Supplies	335.70
Hardy Diagnostics	I0629672	05/12/2021	Instructional Supplies	163.18
Hardy Diagnostics	I0630576	05/21/2021	Instructional Supplies	250.48
Harrington Construction LLC dba HB Construction	I0629784	05/19/2021	Contingency	107,782.71
Harrington Construction LLC dba HB Construction	I0630577	05/21/2021	Contingency	122,431.92
Harris, Jonathan	00874106	05/21/2021	Consultant	250.00
Henry Schein, Inc.	00873778	05/05/2021	Instructional Supplies	351.09
Henry Schein, Inc.	00873906	05/19/2021	Instructional Supplies	626.80
Hercules Industries Inc.	00874590	05/26/2021	Misc Building Supplies	202.39
Hernandez, Clare	I0632375	05/26/2021	Student Stipends	1,114.00
Holguin, Lisa	I0632376	05/26/2021	Student Stipends	1,114.00
Holguin, Marlen	I0632377	05/26/2021	Student Stipends	1,114.00
Home Depot	00873818	05/07/2021	Facility Repair/Maint	360.24
Home Depot	00873856	05/12/2021	Misc Building Supplies	6,511.12
Home Depot	00873907	05/19/2021	Office Supplies	1,259.50
Home Depot	00874591	05/26/2021	Office Supplies	628.55
Home Depot	00874860	05/28/2021	Facility Repair/Maint	331.39



## Check Register

Payee	Check Number	Date	Purpose	Amount
Horace Mann Life Insurance Company	10630590	05/25/2021	Retirement Employee	25.00
Impulse Development, LLC	10629598	05/07/2021	Consultant	600.00
Infante-Rodulfo, Andres	10633286	05/28/2021	A/P Students Regular	261.50
Integrated Fire Systems & Concepts LLC	10629558	05/05/2021	Facility Repair/Maint	500.00
Integrated Fire Systems & Concepts LLC	10629599	05/07/2021	Facility Repair/Maint	400.00
Integrated Fire Systems & Concepts LLC	10632407	05/26/2021	Facility Improv/Remod	11,235.00
Integrity EAP	10629673	05/12/2021	Instructional Supplies	1,050.00
Inter American Interpreting Services LLC	00874861	05/28/2021	Professional Services	601.50
International Copy Machine Center, Inc.	00873819	05/07/2021	Office Supplies	375.75
International Scholarship & Tuition Services, ISTS	00873820	05/07/2021	Other Gifts	2,458.00
Ivy Funds	00874124	05/25/2021	TRS Retirement	2,452.24
Jafari, Roshanak	00874592	05/26/2021	Training	275.00
Jaime H. Aranda Jr. dba Positive Design Company LLC	00873857	05/12/2021	Other Professional/Tech	4,050.00
Johnstone Supply	10629674	05/12/2021	Facility Repair/Maint	556.01
Johnstone Supply	10632408	05/26/2021	Facility Repair/Maint	260.54
Jones, Arvis	10629543	05/05/2021	Office Supplies	149.21
K.D. Scholten Company	10629786	05/19/2021	Facility Improv/Remod	9,831.60
Karber, Ted	10630554	05/21/2021	Instructional Supplies	253.93
Karen Michelle Otero dba Artesana Creative Consulting LLC	10630578	05/21/2021	Consultant	800.00
Kirton, Julia	00873882	05/14/2021	Consultant	400.02
Konica Minolta Business Solutions	00873858	05/12/2021	Equipment Maint Expense	225.80
LEC Engineering, Inc. dba LOI Engineers	10630579	05/21/2021	Contingency	997.75
LVR Carpet Center Inc	10632410	05/26/2021	Facility Improv/Remod	17,054.00
LVR Carpet Center Inc	10633306	05/28/2021	Facility Improv/Remod	3,500.00
Landa Packaging Distributions, LLC	10629675	05/12/2021	Office Supplies	1,250.00
Landscape Forms, Inc.	00874593	05/26/2021	Furniture & Equip < 5,000	1,146.65
Lara, Marco	10629583	05/07/2021	Audio Visual Expense	25.98
Lee & Beulah Moor Children's Home	00873821	05/07/2021	Other Gifts	2,000.00
Leyva Vazquez, Ingrid	10629700	05/14/2021	Furniture & Equip < 5,000	121.40

## Check Register

Payee	Check Number	Date	Purpose	Amount
Library Interiors of Texas, LLC	!0633304	05/28/2021	COVID19 Other	7,560.00
Life Insurance Company of the Southwest	00874125	05/25/2021	Retirement Employee	22,568.00
Lopez-Russell, Crystal	00874107	05/21/2021	Consultant	250.00
Lowe's Home Improvement Warehouse	!0629713	05/14/2021	Office Supplies	2,314.78
Lowe's Home Improvement Warehouse	!0632409	05/26/2021	Office Supplies	515.39
Lowe's Home Improvement Warehouse	!0633305	05/28/2021	Office Supplies	409.62
Lower Valley Water District	00873779	05/05/2021	Water & Sewage	189.40
Lower Valley Water District	00873822	05/07/2021	Water & Sewage	18,591.71
Lowes/Big 8	!0629559	05/05/2021	Instructional Supplies	57.48
Lowes/Big 8	!0629600	05/07/2021	Instructional Supplies	86.48
Lugo, Jesus	!0629768	05/19/2021	Office Supplies	480.27
Lumen, Inc.	!0629676	05/12/2021	Office Supplies	23,320.00
M&G Pest Control	!0629601	05/07/2021	Misc Building Supplies	900.00
M&G Pest Control	!0630580	05/21/2021	Misc Building Supplies	3,100.00
Mark C. Pilgrim dvba RPCubed Consulting	00873823	05/07/2021	Instructional Supplies	1,300.00
Martin Tire Company	!0629602	05/07/2021	Automotive Supplies	1,317.87
Martin Tire Company	!0630581	05/21/2021	Automotive Supplies	533.68
Matrix Special Systems	!0629787	05/19/2021	Other Professional/Tech	5,364.50
Matrix Special Systems	!0632411	05/26/2021	Other Professional/Tech	4,949.50
Matrix Special Systems	!0633307	05/28/2021	Other Professional/Tech	15,961.76
Maurer, Gloria	!0629659	05/12/2021	In Town Travel	87.11
Maurer, Gloria	!0629701	05/14/2021	Hospitality	79.48
Mediowaste Disposal, LLC	!0629677	05/12/2021	Trash Disposal	1,222.16
Medline Industries	00874862	05/28/2021	Laboratory Supplies	242.41
Mendez, Elia	!0629702	05/14/2021	Office Supplies	356.49
Mendez, Elia	!0629769	05/19/2021	Memberships	150.00
Mendoza, Gabriela	00874108	05/21/2021	Consultant	100.00
Mendoza, Jose	!0629544	05/05/2021	Laboratory Supplies	36.64
Mendoza, Martha	!0632378	05/26/2021	Consultant	173.34

## Check Register

Payee	Check Number	Date	Purpose	Amount
Middaugh, Cynthia	10629660	05/12/2021	Hospitality	42.09
Mighty of El Paso	10629678	05/12/2021	Automotive Supplies	1,911.00
Mijares, Demian	10632379	05/26/2021	Student Stipends	1,114.00
Miller, David	10630555	05/21/2021	A/P Students Regular	1,208.20
Miracle Delivery Armored Service	10632412	05/26/2021	Bank Service Charges	105.77
Mission Linen & Uniform Service	10629603	05/07/2021	Instructional Supplies	76.94
Mission Linen & Uniform Service	10629679	05/12/2021	Instructional Supplies	163.56
Mission Linen & Uniform Service	10629788	05/19/2021	Instructional Supplies	76.94
Mission Linen & Uniform Service	10632413	05/26/2021	Instructional Supplies	76.94
Mister Hot Shine	10629789	05/19/2021	Automotive Supplies	60.00
Mobile Mini, Inc.	10629604	05/07/2021	Instructional Supplies	165.17
Mobile Mini, Inc.	10629790	05/19/2021	Instructional Supplies	473.97
Mohawk Carpet Distribution, Inc.	00873908	05/19/2021	Facility Repair/Maint	10,847.39
Monsivais, Carolina	00873824	05/07/2021	Consultant	800.00
Montes, Nicole	10632380	05/26/2021	Student Stipends	1,114.00
Moreno, Sol	00874109	05/21/2021	Consultant	300.00
Morrow, Samuel	00874110	05/21/2021	Office Supplies	376.56
Motorcycle Safety Foundation	00874111	05/21/2021	Instructional Supplies	2,924.02
Mouser Electronics	00873825	05/07/2021	Instructional Supplies	343.19
Mustang Dynamometer	00874863	05/28/2021	Contingency	2,800.00
NMSU	00874864	05/28/2021	Sub - Grant	1,934.21
NN2	00873859	05/12/2021	Subscriptions	90.00
National Council for Marketing and Public Relations	00874594	05/26/2021	Training	550.00
National Farmers Union Life Insurance Company	00874126	05/25/2021	Group Insurance	12.00
National Restaurant Supply Co., Inc.	10629791	05/19/2021	Furniture & Equip < 5,000 Grant	1,297.84
Navarro, Cristina	10629770	05/19/2021	Office Supplies	124.95
Navarro, Fabiola	10629584	05/07/2021	In Town Travel	27.27
Nobel/Sysco Food Services Co.	10629680	05/12/2021	Instructional Supplies	364.33
Nova Safety Products, Inc.	10629561	05/05/2021	Instructional Supplies	134.40

## Check Register

Payee	Check Number	Date	Purpose	Amount
Nova Safety Products, Inc.	10632414	05/26/2021	Instructional Supplies	322.80
O'Reilly Auto Parts	10629562	05/05/2021	Instructional Supplies	352.38
O'Reilly Auto Parts	10629681	05/12/2021	Instructional Supplies	1,402.86
O'Reilly Auto Parts	10632415	05/26/2021	Automotive Supplies	813.28
Office Depot Business Services Division	10629605	05/07/2021	Office Supplies	4,317.23
Office Depot Business Services Division	10629682	05/12/2021	Office Supplies	3,348.71
Office Depot Business Services Division	10629714	05/14/2021	Office Supplies	3,563.66
Office Depot Business Services Division	10630582	05/21/2021	Office Supplies	6,370.26
Office Depot Business Services Division	10632416	05/26/2021	Office Supplies	1,908.91
Office Depot Business Services Division	10633308	05/28/2021	Office Supplies	1,751.51
Olivarez, Jose	00873826	05/07/2021	Consultant	1,600.00
Olympus Building Services, Inc.	10629563	05/05/2021	Janitorial	12,472.82
Olympus Building Services, Inc.	10629606	05/07/2021	Professional Services	353,222.34
Ornelas Construction	10629683	05/12/2021	Facility Improv/Remod	6,700.00
Ornelas Construction	10629792	05/19/2021	Facility Improv/Remod	4,800.00
Ornelas Construction	10632417	05/26/2021	Facility Repair/Maint	9,825.00
Ornelas Construction	10633309	05/28/2021	Facility Repair/Maint	9,875.00
PDS Toner Ink	10629564	05/05/2021	Instructional Supplies	63.90
PDS Toner Ink	10629793	05/19/2021	Office Supplies	641.69
Padilla's Tree Service	00874595	05/26/2021	Grnds Maint Supplies	8,740.00
Palafox, Patricia	10629771	05/19/2021	Employee Relations Expense	4,272.75
Parsont, Kaylee	10632381	05/26/2021	Other Professional/Tech	400.00
Patterson Dental Supply	00873827	05/07/2021	Carl Perkins Furn. & Equip > 5,000	11,996.00
Paulina Rosas dba Paulina Rosas Designs	00874596	05/26/2021	Consultant	500.00
Payne, Siobhan	10633287	05/28/2021	Student Stipends	275.00
Paz, Miroslava	10629585	05/07/2021	In Town Travel	41.76
Pearson VUE	10629560	05/05/2021	Office Supplies	300.00
Pencil Cup Office Products, Inc	10629684	05/12/2021	Instructional Supplies	141.95
Pencil Cup Office Products, Inc	10630583	05/21/2021	Office Supplies	599.95

## Check Register

Payee	Check Number	Date	Purpose	Amount
Pencil Cup Office Products, Inc	!0632418	05/26/2021	Instructional Supplies	163.28
Pepsi-Cola	00873909	05/19/2021	Hospitality	724.44
Performant Recovery, Inc	00874127	05/25/2021	Other P/R Withholding	624.58
Phoenix of El Paso Apartments	00873860	05/12/2021	Special Program Apartment Rental	468.00
Phoenix of El Paso Apartments	00874597	05/26/2021	Special Program Apartment Rental	785.00
Phoenix of El Paso Apartments	00874865	05/28/2021	Special Program Apartment Rental	4,718.00
Pit Stop Lube Center	00873861	05/12/2021	Automotive Supplies	1,424.50
Pitney Bowes	00873828	05/07/2021	Office Supplies	1,124.55
Pivot Technology Services	!0629715	05/14/2021	Office Supplies	599.00
Pivot Technology Services	!0632419	05/26/2021	Furniture & Equip < 5,000	1,300.43
Pocket Nurse Enterprises, Inc.	!0630585	05/21/2021	Furniture & Equip < 5,000 Grant	151.48
Police on Bikes, Inc. dba IPMBA (Int'l Police Mtn Bike Assn)	!0629565	05/05/2021	Memberships	120.00
Positive Directions	!0629607	05/07/2021	Other Costs	10,925.00
Praxair Distribution, Inc.	!0629566	05/05/2021	Laboratory Supplies	316.01
Praxair Distribution, Inc.	!0629608	05/07/2021	Instructional Supplies	218.79
Praxair Distribution, Inc.	!0629794	05/19/2021	Instructional Supplies	918.56
Praxair Distribution, Inc.	!0633310	05/28/2021	Instructional Supplies	46.52
Precision Delta Corp.	00873862	05/12/2021	Instructional Supplies	21,237.50
Pride General Contractors, LLC	!0629795	05/19/2021	Facility Improv/Remod	86,024.87
Qannex Corp	!0629685	05/12/2021	Facility Improv/Remod	1,980.17
Quiros, Ondrea	!0632382	05/26/2021	In Town Travel	475.00
R.T.C., Inc.	!0632420	05/26/2021	Office Supplies	425.00
Rabbet + Dado, Inc.	!0629796	05/19/2021	Professional Services	4,250.00
Radiation Detection Company	00874598	05/26/2021	Instructional Supplies	156.60
Ramirez, Anayansi	!0632383	05/26/2021	Student Stipends	1,114.00
Rebeca A. Vazquez dba Diamond Catering	!0629567	05/05/2021	Hospitality	274.80
Rebeca A. Vazquez dba Diamond Catering	!0630586	05/21/2021	Hospitality	299.70
Rebeca A. Vazquez dba Diamond Catering	!0633311	05/28/2021	Hospitality	299.70

## Check Register

Payee	Check Number	Date	Purpose	Amount
Regency Printing, Inc.	00873829	05/07/2021	Printing/Dupl External	859.00
Reliant Distribution	00873911	05/19/2021	Office Supplies	55.50
Renderos, Marco	10632384	05/26/2021	Consultant	200.00
Resendez, Ana	10633288	05/28/2021	Office Supplies	60.78
Ricoh USA, Inc.	10633312	05/28/2021	Office Supplies	1,997.89
Rodarte, Susana	10629703	05/14/2021	Office Supplies	112.99
Rodriguez, Rosemary	00874599	05/26/2021	Consultant	200.00
Ruben Montero Jr. dba Prime Pump Service	10629686	05/12/2021	Facility Repair/Maint	3,250.00
Ruben Montero Jr. dba Prime Pump Service	10629797	05/19/2021	Facility Repair/Maint	2,440.00
Ruiz-Olloqui, Carlos	10633289	05/28/2021	A/P Students Regular	342.00
SWIFCO	10629689	05/12/2021	Misc Building Supplies	21.80
SWIFCO	10632426	05/26/2021	Misc Building Supplies	329.61
Saenz, Denise	10629586	05/07/2021	Consultant	400.00
Saenz, Denise	10630556	05/21/2021	Consultant	250.00
Safety-Kleen Corporation	00873863	05/12/2021	Equipment Maint Agreement	211.15
Safety-Kleen Corporation	00873912	05/19/2021	Instructional Supplies	50.00
Salguero, Clareece	10632385	05/26/2021	Student Stipends	1,114.00
Sam Houston State University	00874600	05/26/2021	Out of Town Travel	175.00
Sanchez Saltveit, Olga	00873913	05/19/2021	Consultant	150.00
Sarabias Portable Jons	10629568	05/05/2021	Instructional Supplies	89.00
Schaeffer, Kathleen	10629772	05/19/2021	Other Professional/Tech	1,198.75
Scorebuilders	00874601	05/26/2021	Instructional Supplies	994.50
Scott, Hulse, Marshall, Feuille, Finger & Thurmond, P.C.	10630587	05/21/2021	Attorney Fees	19,074.85
Scott, Hulse, Marshall, Feuille, Finger & Thurmond, P.C.	10633313	05/28/2021	COVID-19 Professional Services	2,722.50
Scott, Hulse, Marshall, Feuille, Finger & Thurmond, P.C.	00874866	05/28/2021	Attorney Fees - Insurance	5,244.57
Sherwin Williams	10632421	05/26/2021	Misc Building Supplies	883.38
Shred-it	10629716	05/14/2021	Office Supplies	798.00
Sierra Springs	00873914	05/19/2021	Office Supplies	134.07

## Check Register

Payee	Check Number	Date	Purpose	Amount
SkillPath Seminars	00873883	05/14/2021	Office Supplies	34.51
Smallwood, Kaitlyn	00874867	05/28/2021	Student Stipends	275.00
Smartz Printing Solutions	00873915	05/19/2021	Printing/Dupl External	714.00
Snap Surveys, Ltd.	10629687	05/12/2021	Software Maintenance	2,000.00
Socorro Independent School District	00873884	05/14/2021	Instructional Supplies	60.87
Socorro Independent School District	00874602	05/26/2021	Instructional Supplies	908.09
Solis Zagoya, Miriam	00873830	05/07/2021	Student Stipends	230.00
Soltero, Patricia	00874603	05/26/2021	Student Stipends	275.00
Soto, Olga	00873916	05/19/2021	Other Professional/Tech	1,198.75
Soto, Seyla	10632386	05/26/2021	Student Stipends	1,114.00
Sound & Signal Systems of Texas, Inc.	00874604	05/26/2021	Other Professional/Tech	777.84
South Plains Implement, Ltd.	00874868	05/28/2021	Grnds Maint Supplies	1,209.84
Southern Computer Warehouse	10632422	05/26/2021	Furniture & Equip < 5,000 Grant	2,002.43
Southern Computer Warehouse	10633314	05/28/2021	Office Supplies	64.35
Southwest Electrical Apprenticeship Program	10629688	05/12/2021	Other Professional/Tech	2,259.48
Southwest Electrical Apprenticeship Program	10633315	05/28/2021	Other Professional/Tech	2,453.00
Spectrum Paper Co., Inc.	10629609	05/07/2021	COVID19 Other	5,100.00
Spectrum Paper Co., Inc.	10629717	05/14/2021	Misc Building Supplies	728.00
Spectrum Paper Co., Inc.	10632423	05/26/2021	Office Supplies	119.36
Spok, Inc.	10632424	05/26/2021	Instructional Supplies	27.08
Stabilizer Solutions, Inc.	00873864	05/12/2021	Facility Repair/Maint	5,710.00
Stuart C. Cox, Trustee	00874128	05/25/2021	Other P/R Withholding	11,746.00
Sturtevant, Christopher	00873917	05/19/2021	Office Supplies	250.00
Summit Electric Supply	00873831	05/07/2021	Small Tools	697.75
Summit Electric Supply	00874112	05/21/2021	Small Tools	1,308.38
Summit Electric Supply	00874605	05/26/2021	Furniture & Equip < 5,000 Grant	884.48
Super Chef Inc.	10629569	05/05/2021	Hospitality	1,484.66
Super Chef Inc.	10629798	05/19/2021	Hospitality	312.00
Super Chef Inc.	10632425	05/26/2021	Hospitality	221.00

## Check Register

Payee	Check Number	Date	Purpose	Amount
T-Mobile	00873865	05/12/2021	COVID19 Furniture & Equip < \$5,000	17,628.52
T-Mobile	00874606	05/26/2021	Furniture & Equip < 5,000	30.91
T-Mobile	00874607	05/26/2021	COVID19 Furniture & Equip < \$5,000	11,251.24
TACHE	00874113	05/21/2021	Out of Town Travel	585.00
TAIR	00873780	05/05/2021	Memberships	50.00
TASB	00874114	05/21/2021	Office Supplies	6,000.00
TCCTA	00873885	05/14/2021	Training	100.00
TMCx Solutions LLC	10629800	05/19/2021	Buildings	10,640.00
Technical Building Services	10629610	05/07/2021	Misc Building Supplies	69,813.00
Technical Building Services	10632427	05/26/2021	Facility Improv/Remod	21,915.00
Tena, Lydia	10633290	05/28/2021	Laboratory Supplies	325.19
Terracon Consultants, Inc.	10629799	05/19/2021	Buildings	5,445.00
Texas Department of Agriculture	00873832	05/07/2021	Other	75.00
Texas Electrical Contractors, Inc.	00873866	05/12/2021	Facility Repair/Maint	1,968.00
Texas Gas Service	00873833	05/07/2021	Gas	1,744.86
Texas Gas Service	00873886	05/14/2021	Gas	1,466.41
Texas Gas Service	00874116	05/21/2021	Gas	2,363.78
Texas Higher Education Coordinating Board	10629611	05/07/2021	Deferred Income Miscellaneous	35,286.00
Texas Higher Education Coordinating Board	10629690	05/12/2021	Deferred Income Miscellaneous	98,356.00
Texas Iron Workers Apprenticeship Program	10629612	05/07/2021	Other Professional/Tech	3,053.50
Trane	00873782	05/05/2021	Facility Repair/Maint	8,403.31
Trane	00874608	05/26/2021	Facility Repair/Maint	1,701.13
Transtelco, Inc.	10632428	05/26/2021	Comm Services	10,800.00
Triangle Electric Supply Company	00873887	05/14/2021	Misc Building Supplies	1,393.67
U.S. Postmaster	00874609	05/26/2021	Other Clearing	20,000.00
U.S. Postmaster	00874610	05/26/2021	Other Clearing	20,000.00
USI Southwest, Inc.	10629801	05/19/2021	Instructional Supplies	71.00
United Parcel Service	00873918	05/19/2021	Postage	16.05



## Check Register

Payee	Check Number	Date	Purpose	Amount
United States Department of Veterans Affairs	00873783	05/05/2021	A/P Students	3,593.38
United States Department of Veterans Affairs	00873867	05/12/2021	A/P Students	1,400.00
United States Department of Veterans Affairs	00874611	05/26/2021	A/P Students	6,366.34
United Way of El Paso County	!0630591	05/25/2021	Other P/R Withholding	1,069.24
University Medical Center of El Paso	00873888	05/14/2021	Instructional Supplies	1,968.50
University of Texas at El Paso	00874869	05/28/2021	Sub - Grant	486.93
Valenciana, Rosalva	!0629662	05/12/2021	In Town Travel	87.11
Variable Annuity Life Insurance Co.	!0630592	05/25/2021	TRS Retirement	51,062.96
Vasquez, Nohemi	!0629773	05/19/2021	Office Supplies	400.00
Vazquez, Fernando	!0629704	05/14/2021	Instructional Supplies	445.98
Vazquez, Fernando	!0633291	05/28/2021	In Town Travel	52.27
Velasquez, Oscar	!0632387	05/26/2021	Hospitality	141.53
Verizon Connect NWF Inc.	!0629802	05/19/2021	Automotive Supplies	38.00
Verizon Wireless	00873784	05/05/2021	Comm Air Time	1,196.96
Verizon Wireless	00873889	05/14/2021	Professional Services	136.59
Verizon Wireless	00874612	05/26/2021	Other Costs	75.98
Verizon Wireless	00874870	05/28/2021	Comm Air Time	37.99
Verizon Wireless	00874871	05/28/2021	Comm Air Time	455.88
Verizon Wireless	00874872	05/28/2021	Office Supplies	265.93
Verizon Wireless	00874873	05/28/2021	Other Costs	37.99
Verizon Wireless	00874874	05/28/2021	Office Supplies	152.06
Verizon Wireless	00874875	05/28/2021	Subscriptions	76.04
Vidal, Amy	!0633292	05/28/2021	Laboratory Supplies	12.48
Villarreal, Matthew	00874117	05/21/2021	Consultant	200.00
Viva PowerSports LLC	00874876	05/28/2021	Instructional Supplies	262.00
WBC Group LLC, MeyerPT	00873890	05/14/2021	COVID19 Instructional Supplies	487.59
WEX Bank dba Wright Express FSC	!0629692	05/12/2021	Fuel	6,048.76
WT Cox Subscriptions, Inc.	!0632431	05/26/2021	Subscriptions	57.00

## Check Register

Payee	Check Number	Date	Purpose	Amount
Ward's Natural Science Establishment, Inc.	00874613	05/26/2021	Office Supplies	478.90
Water King	10629691	05/12/2021	Instructional Supplies	19.70
Water King	10629718	05/14/2021	Laboratory Supplies	7.00
Western States Fire Protection	10629613	05/07/2021	Facility Improv/Remod	68,097.85
Western States Fire Protection	10632429	05/26/2021	Facility Repair/Maint	1,105.00
Winsupply Commercial Charge	10632430	05/26/2021	Misc Building Supplies	1,631.08
Winsupply S El Paso TX Co.	10629719	05/14/2021	Misc Building Supplies	595.78
Wolters Kluwer Law & Business, a division of CCH Inc.	00874614	05/26/2021	Office Supplies	140.95
Work Wear Safety Shoes	00873891	05/14/2021	Uniforms/Badges	117.75
Workwell Technologies, Inc.	00873868	05/12/2021	Office Supplies	12.22
Workwell Technologies, Inc.	00874615	05/26/2021	Office Supplies	65.00
XR Electrical Systems	10629614	05/07/2021	Professional Services	1,433.46
Xerox Corporation	00873785	05/05/2021	Equipment Maint Agreement	5,631.34
Xerox Corporation	00873834	05/07/2021	Printing/Dupl Internal	6,945.21
Xerox Corporation	00873869	05/12/2021	Equipment Maint Agreement	63.95
Xerox Corporation	00873919	05/19/2021	Equip Rent Other	481.60
Xerox Corporation	00874616	05/26/2021	Printing/Dupl External	1,727.00
YWCA El Paso Del Norte Region	10629721	05/14/2021	Other Professional/Tech	3,052.50
Yankee Book Peddler Inc dba GOBI Lib Sol EBSCO YBP Lib Svcs	10629720	05/14/2021	VV Library Books/Materials	847.66
Yankee Book Peddler Inc dba GOBI Lib Sol EBSCO YBP Lib Svcs	10629803	05/19/2021	RG Library Books/Materials	126.00
Yellow Pages, Inc.	00873892	05/14/2021	Memberships	55.00
Ysleta Independent School District	10629804	05/19/2021	Hospitality	50.44
Zadina, Janet	10630557	05/21/2021	Instructional Supplies	330.00
Zamudio Eufrazio, Juan	00873870	05/12/2021	In Town Travel	156.81
Zamudio Eufrazio, Juan	00874877	05/28/2021	Instructional Supplies	369.42
Zarco Electronic Supply Inc	00873920	05/19/2021	Instructional Supplies	5,550.84
Zavala, Brandon	10632388	05/26/2021	Student Stipends	1,114.00
			<b>Accounts Payable - Wells Fargo Total</b>	<b>3,632,330.60</b>

			Bank Account Name	Total
			Accounts Payable - Wells Fargo	Total 3,632,330.60
			Federal Funds - Wells Fargo	Total 3,307,643.24
			Student Refunds - Wells Fargo	Total 47,742.97
			Student Loan Fund - Wells Fargo	Total 2,228.00
			State & Institutional Funds - WF	Total 352,128.93
				Sub Total 7,342,073.74
				Payroll Total 5,662,386.48
				Total Disbursements 13,004,460.22