

## Check Register

Payee	Check Number	Date	Purpose	Amount
Parkhill Smith & Cooper dba Parkhill	!0616739	11/13/2020	Professional Services	12,364.61
AACC	00868389	11/20/2020	Prepaid Dues/Memberships	22,427.00
AB&C Small Engines	00868245	11/06/2020	Misc Building Supplies	275.83
AB&C Small Engines	00868305	11/13/2020	Misc Building Supplies	1,714.99
AB&C Small Engines	00868468	11/25/2020	Misc Building Supplies	309.30
ACM Designs, LLC dba Exigo	!0616740	11/13/2020	Professional Services	10,849.24
AFLAC	00868456	11/24/2020	Group Insurance	49.80
AH Enterprises Inc dba Premier Uniforms and Tactical Supply	!0616943	11/25/2020	Uniforms/Badges	163.88
AHEAD	!0616944	11/25/2020	Memberships	325.00
AJ's Uniforms	!0616673	11/06/2020	Small Tools	211.45
APCO Building Specialties Co., Inc.	!0616742	11/13/2020	Misc Building Supplies	35.00
ASCP	00868391	11/20/2020	Accreditation Fees	150.00
ASHP	!0616847	11/20/2020	Prepaid Dues/Memberships	2,900.00
AT&T	00868393	11/20/2020	Comm Circuits Lease	64.45
AT&T	00868394	11/20/2020	Comm Circuits Lease	120.70
AT&T	00868395	11/20/2020	Comm Services	2,206.07
AT&T	00868470	11/25/2020	Comm Circuits Lease	39,828.54
ATR Printing Inc.	!0616849	11/20/2020	Unallocated Budget	1,467.70
AXA Equitable	00868458	11/24/2020	Retirement Employee	650.00
Adalta Engineering Group, LLC dba AEG Mechanical Engineers	!0616942	11/25/2020	Professional Services	18,985.20
Advanced Chemical Transport, Inc. dba ACTenviro	!0616741	11/13/2020	Other	845.00
Aguilera-Goerner, Carmen	!0616656	11/06/2020	COVID19 Office &Sanitation Supplies	43.78
Alldata	00868246	11/06/2020	Subscriptions	975.00
Allmerica Financial Life Insurance	00868457	11/24/2020	TRS Retirement	19,535.86
Alvarez, Leticia	!0616837	11/20/2020	Other	20.00
Ambriz, Lorely	!0616657	11/06/2020	Office Supplies	114.91
American Council on Education	00868390	11/20/2020	In Town Travel	299.00
American DataBank	00868306	11/13/2020	Background Investigations	31.00

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American Refrigeration Supplies, Inc.	!0616945	11/25/2020	Misc Building Supplies	112.90
Amigos Library Services	!0616946	11/25/2020	Library Services	3,000.00
Apple Computer, Inc.	00868247	11/06/2020	Office Supplies	4,140.00
Apple Computer, Inc.	00868307	11/13/2020	Office Supplies	2,596.00
Armendariz, Albert	!0616734	11/13/2020	Attorney Fees	240.00
Arrow Building Corp	!0616674	11/06/2020	Buildings	1,279,202.88
Arrow-Magnolia International LP	!0616947	11/25/2020	Grnds Maint Supplies	703.37
Assessment Technologies Institute, LLC	00868248	11/06/2020	Testing Supplies	59,247.55
Assessment Technologies Institute, LLC	00868392	11/20/2020	Office Supplies	265.00
Assessment Technologies Institute, LLC	00868469	11/25/2020	Testing Supplies	1,045.00
Athens Administrators	!0616675	11/06/2020	Insurance Other	10,191.20
Athens Administrators	!0616848	11/20/2020	Insurance Other	14,283.11
B & H Foto & Electronics Corp.	!0616676	11/06/2020	Audio Visual Expense	465.26
BPSI	!0616948	11/25/2020	Furniture & Equip < 5,000	1,980.00
Barnes & Noble, Inc.	00868308	11/13/2020	A/P Other	508.46
Bath Engineering Corporation	!0616850	11/20/2020	Contingency	1,215.50
Beauty Group El Paso, Inc. dba RDA Promart	!0616677	11/06/2020	Instructional Supplies	1,221.22
Best Buy	!0616678	11/06/2020	COVID19 Furniture & Equip < \$5,000	3,134.72
Border Fasteners	!0616679	11/06/2020	Misc Building Supplies	80.47
Border Regional Library Association	00868249	11/06/2020	Office Supplies	170.00
Border Regional Library Association	00868396	11/20/2020	Training	85.00
BorderPlex Bi-National Economic Alliance	!0616851	11/20/2020	Memberships	900.00
Building Specialties	!0616852	11/20/2020	Facility Repair/Maint	98.50
Burmax Company	00868471	11/25/2020	Instructional Supplies	19,085.17
Burrola, Lydia	00868397	11/20/2020	COVID19 Cell Ph/Internet/Eq Stipen	20.89
C&M Plaque & Trophy	!0616680	11/06/2020	Hospitality	60.00
C. Ortiz, Corp. dba Roof & Metal Co. The	!0616853	11/20/2020	Facility Repair/Maint	1,925.00
CDM Plumbing Inc. dba Roto Rooter	!0616855	11/20/2020	Facility Repair/Maint	198.00
CENGAGE Learning	!0616856	11/20/2020	Instructional Supplies	3,307.83

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<b>CQC Testing &amp; Engineering LLC.</b>	<b>I0616683</b>	11/06/2020	Contingency	<b>3,058.56</b>
<b>CUPA-HR</b>	<b>00868401</b>	11/20/2020	Other	<b>340.00</b>
<b>California State Disbursement Unit</b>	<b>00868459</b>	11/24/2020	Other P/R Withholding	<b>1,460.00</b>
<b>Campbell, Sabrina</b>	<b>I0616658</b>	11/06/2020	Office Supplies	<b>173.74</b>
<b>Canon U.S.A., Inc.</b>	<b>00868250</b>	11/06/2020	Equip Rent Copy Machine	<b>482.24</b>
<b>Canon U.S.A., Inc.</b>	<b>00868309</b>	11/13/2020	Printing/Dupl Internal	<b>177.45</b>
<b>Carl Daniel Architects</b>	<b>I0616854</b>	11/20/2020	Facility Improv/Remod	<b>1,863.50</b>
<b>Carolina Biological Supply Company</b>	<b>I0616681</b>	11/06/2020	Furniture & Equip < 5,000	<b>46,146.37</b>
<b>Carolina Biological Supply Company</b>	<b>I0616743</b>	11/13/2020	Furniture & Equip < 5,000	<b>41,530.50</b>
<b>Centeno, Alex</b>	<b>I0616838</b>	11/20/2020	Instructional Supplies	<b>44.83</b>
<b>Charter Communications dba Spectrum Reach</b>	<b>00868278</b>	11/06/2020	Comm Services	<b>1,042.89</b>
<b>Charter Communications dba Spectrum Reach</b>	<b>00868279</b>	11/06/2020	Comm Services	<b>1,042.89</b>
<b>Charter Communications dba Spectrum Reach</b>	<b>00868280</b>	11/06/2020	Comm Services	<b>1,031.73</b>
<b>Charter Communications dba Spectrum Reach</b>	<b>00868281</b>	11/06/2020	Comm Services	<b>1,031.73</b>
<b>Charter Communications dba Spectrum Reach</b>	<b>00868398</b>	11/20/2020	Marketing Advertising	<b>2,915.26</b>
<b>Charter Communications dba Spectrum Reach</b>	<b>00868490</b>	11/25/2020	Comm Services	<b>1,042.89</b>
<b>Child Support Enforcement Division</b>	<b>00868460</b>	11/24/2020	Other P/R Withholding	<b>604.40</b>
<b>Chronicle of Higher Education</b>	<b>00868251</b>	11/06/2020	Subscriptions	<b>119.00</b>
<b>City of El Paso</b>	<b>00868252</b>	11/06/2020	Instructional Supplies	<b>6,845.00</b>
<b>Civitas Learning, Inc.</b>	<b>I0616857</b>	11/20/2020	Software	<b>12,397.26</b>
<b>Clear Channel Outdoor, Inc.</b>	<b>I0616744</b>	11/13/2020	Marketing Advertising	<b>3,500.00</b>
<b>Colonial Bank Custodian</b>	<b>00868310</b>	11/13/2020	Retirement Employee	<b>200.00</b>
<b>Colonial Bank Custodian</b>	<b>00868461</b>	11/24/2020	Retirement Employee	<b>2,800.00</b>
<b>Columbia Dentoform Corporation</b>	<b>00868311</b>	11/13/2020	Furniture & Equip < 5,000	<b>149.75</b>
<b>Commission on Accreditation for Health Informatics and info</b>	<b>00868399</b>	11/20/2020	Prepaid Dues/Memberships	<b>3,000.00</b>
<b>Community College Business Officers</b>	<b>00868253</b>	11/06/2020	In Town Travel	<b>100.00</b>
<b>Complete Reprographics, Inc.</b>	<b>00868400</b>	11/20/2020	Misc Building Supplies	<b>29.84</b>

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Cone Instruments, LLC	00868472	11/25/2020	COVID19 Other	330.63
Conklin, Eileen	00868254	11/06/2020	In Town Travel	250.00
Contract Associates of El Paso LLC	10616858	11/20/2020	Contingency	1,600.00
Control & Equipment Co. of El Paso, Inc.	10616682	11/06/2020	Misc Building Supplies	1,100.00
Control & Equipment Co. of El Paso, Inc.	10616949	11/25/2020	Misc Building Supplies	1,576.30
Cornelius, Wade	10616839	11/20/2020	Office Supplies	49.99
Corral, Yadira	10616659	11/06/2020	Office Supplies	32.00
Corralejo, Armando	10616924	11/25/2020	Student Stipends	1,114.00
County of El Paso Texas	00868473	11/25/2020	Instructional Supplies	448.00
Crescent Electric Supply Company	10616684	11/06/2020	Misc Building Supplies	209.74
Crown Castle	10616966	11/25/2020	Other Professional/Tech	464.89
D.H. Pace Company, Inc.	00868402	11/20/2020	Facility Improv/Remod	3,726.75
DIRECTV	00868403	11/20/2020	Office Supplies	145.99
Dale Boren's Service Supply, Inc.	10616859	11/20/2020	Facility Repair/Maint	188.31
Davies Publishing, Inc.	10616745	11/13/2020	Instructional Supplies	1,994.95
Decor Molding LTD	00868312	11/13/2020	Furniture & Equip < 5,000 Grant	157.48
Dell Marketing L.P.	10616746	11/13/2020	Office Supplies	8,389.00
Dell Marketing L.P.	10616860	11/20/2020	Office Supplies	1,531.95
Desert Rock Co.	10616950	11/25/2020	Misc Building Supplies	546.51
Dunn-Edwards Corporation	00868255	11/06/2020	Misc Building Supplies	773.68
Dyer Cycle	00868256	11/06/2020	Grnds Maint Supplies	384.49
E&L Graphics, LLC dba El Paso Mail & Print Service	10616861	11/20/2020	Printing/Dupl External	2,900.00
E.P. Mass Media Advertising	10616862	11/20/2020	Marketing Advertising	242.00
EBSCO Publishing Company	10616685	11/06/2020	Online Subscription Services	33,792.00
EBSCO Publishing Company	10616747	11/13/2020	Online Subscription Services	15,560.00
ECM International, Inc.	10616863	11/20/2020	Professional Services	57,293.25
ESCO Institute	00868407	11/20/2020	Testing Supplies	505.00
Eastside Discount Nursery	00868474	11/25/2020	Grnds Maint Supplies	900.00
El Diario	00868404	11/20/2020	Marketing Advertising	6,605.00

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El Diario	00868475	11/25/2020	Subscriptions	738.60
El Paso Disposal LP	00868405	11/20/2020	Trash Disposal	994.04
El Paso Disposal LP	00868476	11/25/2020	Trash Disposal	46.50
El Paso Electric Company	10616686	11/06/2020	Electricity	45,330.54
El Paso Electric Company	10616748	11/13/2020	Electricity	3,291.55
El Paso Electric Company	10616864	11/20/2020	Electricity	142,534.35
El Paso Electric Company	10616951	11/25/2020	Special Program Apartment Rental	9,687.47
El Paso Inc.	10616865	11/20/2020	Subscriptions	764.00
El Paso Key Fitting Co., Inc	10616687	11/06/2020	Misc Building Supplies	498.16
El Paso Office Products	10616688	11/06/2020	Office Supplies	449.84
El Paso Office Products	10616749	11/13/2020	Office Supplies	84.06
El Paso Office Products	10616866	11/20/2020	Office Supplies	242.03
El Paso Office Products	10616952	11/25/2020	Office Supplies	64.63
El Paso Times	00868477	11/25/2020	Office Supplies	813.11
El Paso Trenchless Solutions	00868257	11/06/2020	Facility Repair/Maint	4,968.00
El Paso Water Utilities	10616689	11/06/2020	Water & Sewage	1,715.93
El Paso Water Utilities	10616867	11/20/2020	Water & Sewage	3,046.55
El Paso Water Utilities	10616953	11/25/2020	Water & Sewage	1,991.64
Electronix Express	00868406	11/20/2020	Instructional Supplies	974.00
Elliott, Lisa	10616660	11/06/2020	Memberships	45.00
Entravision Communications	10616868	11/20/2020	Marketing Advertising	2,750.00
Evisions, Inc.	10616954	11/25/2020	Software Maintenance	12,323.00
Ewing Irrigation Products, Inc.	10616690	11/06/2020	Misc Building Supplies	1,142.51
Express Office Products	10616869	11/20/2020	Contingency	3,680.10
Exxat LLC	00868313	11/13/2020	Instructional Supplies	6,500.00
Feldman, Garry	10616840	11/20/2020	Consultant	250.00
Fernandez, Elvira	10616661	11/06/2020	COVID19 Office &Sanitation Supplies	64.88
Fernando Verdugo dba Trutech Air Conditioning & Refrigeratio	10616870	11/20/2020	Facility Repair/Maint	3,840.61
Field, Maria	10616841	11/20/2020	COVID19 Office &Sanitation Supplies	28.98

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Fink, John	00868258	11/06/2020	Consultant	500.00
Fisher Scientific Company, L.L.C.	00868314	11/13/2020	Laboratory Supplies	1,049.31
Fisher Scientific Company, L.L.C.	00868408	11/20/2020	Laboratory Supplies	1,181.85
Flintco LLC	10616955	11/25/2020	Contingency	104,587.29
Foundation for El Paso Community College	10616956	11/25/2020	Other P/R Withholding	257.00
Friedman Recycling Co	10616691	11/06/2020	Trash Disposal	532.00
Gage Electric Co.	10616692	11/06/2020	Contingency	2,980.00
Gallardo, Ruben	10616842	11/20/2020	COVID19 Office & Sanitation Supplies	89.00
Genesis 21	10616750	11/13/2020	Other Professional/Tech	1,000.00
Geske, Jeremy	10616662	11/06/2020	COVID19 Office & Sanitation Supplies	19.15
Glenn, Sean	10616925	11/25/2020	Student Stipends	1,114.00
Governmentjobs.com, Inc. dba NEOGOV	10616871	11/20/2020	Software	63,950.42
Grainger, Inc.	10616693	11/06/2020	Facility Repair/Maint	644.90
Grainger, Inc.	10616751	11/13/2020	Misc Building Supplies	3,024.33
Grainger, Inc.	10616872	11/20/2020	Facility Repair/Maint	3,151.05
Graybar Electric Company, Inc.	10616694	11/06/2020	Misc Building Supplies	825.74
Graybar Electric Company, Inc.	10616873	11/20/2020	Misc Building Supplies	277.61
Great American Insurance Group	10616957	11/25/2020	Retirement Employee	790.00
Guerra, Daniel	10616843	11/20/2020	In Town Travel	47.57
Gutierrez, Keith	10616663	11/06/2020	COVID-19 In Town Travel	62.57
HP Inc.	00868316	11/13/2020	Office Supplies	57.07
Hardy Diagnostics	10616695	11/06/2020	Instructional Supplies	278.48
Harrington Construction LLC dba HB Construction	10616958	11/25/2020	Contingency	282,534.48
Health Care Logistics	00868259	11/06/2020	Laboratory Supplies	687.05
Heiney, James	10616926	11/25/2020	Other Costs	135.00
Henry Schein, Inc.	00868478	11/25/2020	Instructional Supplies	731.87
Hernandez, Clare	10616927	11/25/2020	Student Stipends	1,114.00
Holguin, Lisa	10616928	11/25/2020	Student Stipends	1,114.00
Holguin, Marlen	10616664	11/06/2020	Student Stipends	2,228.00

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Holguin, Marlen	!0616929	11/25/2020	Student Stipends	1,114.00
Home Depot	00868260	11/06/2020	Facility Repair/Maint	2,286.81
Home Depot	00868315	11/13/2020	Facility Repair/Maint	533.44
Home Depot	00868479	11/25/2020	Grnds Maint Supplies	375.98
Horace Mann Life Insurance Company	!0616959	11/25/2020	Retirement Employee	25.00
Impulse Development, LLC	!0616696	11/06/2020	Online Subscription Services	200.00
Instructional Technology Council	00868409	11/20/2020	In Town Travel	150.00
Inter American Interpreting Services LLC	00868480	11/25/2020	Professional Services	1,006.00
Ivy Funds	00868462	11/24/2020	TRS Retirement	2,375.86
JJ Collision Center	!0616874	11/20/2020	Automotive Supplies	803.97
Johnstone Supply	!0616875	11/20/2020	Facility Repair/Maint	780.06
Johnstone Supply	!0616960	11/25/2020	Facility Repair/Maint	64.33
Joint Review Committee on Education in DMS	00868261	11/06/2020	Prepaid Dues/Memberships	1,500.00
Jordan Foster Construction, LLC	!0616876	11/20/2020	Facility Improv/Remod	20,175.70
Jorge Alberto Flores dba Building Control Technologies LLC	!0616697	11/06/2020	Facility Repair/Maint	1,360.00
Jorge Alberto Flores dba Building Control Technologies LLC	!0616961	11/25/2020	Facility Improv/Remod	960.00
KTDO-Telemundo 48	00868411	11/20/2020	Marketing Advertising	3,000.00
KTSM-TV	00868412	11/20/2020	Marketing Advertising	2,925.00
Kalisch Steel Corp.	!0616752	11/13/2020	Facility Repair/Maint	41.82
Kalisch Steel Corp.	!0616962	11/25/2020	Facility Repair/Maint	292.30
Kirby, Brian	!0616735	11/13/2020	Training	100.00
Konica Minolta Business Solutions	00868262	11/06/2020	Equipment Maint Expense	225.80
Konica Minolta Business Solutions	00868410	11/20/2020	Equipment Maint Expense	35.85
LEC Engineering, Inc. dba LOI Engineers	!0616698	11/06/2020	Buildings	1,977.75
LEC Engineering, Inc. dba LOI Engineers	!0616878	11/20/2020	Buildings	1,320.75
Laerdal Medical Corporation	!0616877	11/20/2020	COVID19 Instructional Supplies	5,503.49
LexisNexis Matthew Bender	!0616879	11/20/2020	Instructional Supplies	23.40
Library Interiors of Texas, LLC	!0616699	11/06/2020	COVID19 Other	5,040.00

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Life Insurance Company of the Southwest	00868463	11/24/2020	Retirement Employee	19,143.00
Lowe's Home Improvement Warehouse	10616700	11/06/2020	Misc Building Supplies	1,070.96
Lowe's Home Improvement Warehouse	10616753	11/13/2020	Facility Repair/Maint	17.35
Lower Valley Water District	00868263	11/06/2020	Water & Sewage	189.40
Lower Valley Water District	00868318	11/13/2020	Water & Sewage	10,204.08
Lowes/Big 8	10616880	11/20/2020	Instructional Supplies	73.02
Lujan, Frank	10616665	11/06/2020	Instructional Supplies	48.04
MSC Industrial Supply	10616964	11/25/2020	Misc Building Supplies	764.48
MVS International Corporation	00868415	11/20/2020	Marketing Advertising	3,000.00
Malooly, Robert	10616930	11/25/2020	Space Rental Parking	4,600.00
Marianna, Inc.	10616881	11/20/2020	Instructional Supplies	8,608.55
Markertek Video Supply	10616701	11/06/2020	Audio Visual Expense	188.95
MarketLab, Inc.	00868319	11/13/2020	Instructional Supplies	337.45
MarketLab, Inc.	00868413	11/20/2020	Instructional Supplies	788.87
Martin Tire Company	10616702	11/06/2020	Automotive Supplies	553.08
Martinez, Jane	00868481	11/25/2020	Other Professional/Tech	1,598.33
Meagher, Paula	10616844	11/20/2020	In Town Travel	320.00
Medcom, Inc.	10616754	11/13/2020	Subscriptions	3,825.00
Mediowaste Disposal, LLC	10616882	11/20/2020	Trash Disposal	1,192.32
Medline Industries	00868264	11/06/2020	Laboratory Supplies	184.58
Medline Industries	00868320	11/13/2020	Laboratory Supplies	806.77
Medline Industries	00868414	11/20/2020	Laboratory Supplies	1,414.31
Medline Industries	00868482	11/25/2020	Laboratory Supplies	124.56
Mendez, Elia	10616931	11/25/2020	COVID19 Other	262.21
Mercedes Medical	10616703	11/06/2020	Laboratory Supplies	200.00
Mesa Equipment & Supply Company	10616704	11/06/2020	Instructional Supplies	2,990.40
Mijares, Demian	10616932	11/25/2020	Student Stipends	1,114.00
Millipore Corporation	10616705	11/06/2020	Laboratory Supplies	457.42
Mission Chevrolet LTD	00868265	11/06/2020	Automotive Supplies	1,070.50



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Mission Linen & Uniform Service	!0616706	11/06/2020	Instructional Supplies	68.62
Mission Linen & Uniform Service	!0616755	11/13/2020	Instructional Supplies	173.24
Mission Linen & Uniform Service	!0616883	11/20/2020	Instructional Supplies	137.24
Mission Linen & Uniform Service	!0616963	11/25/2020	Instructional Supplies	68.62
Mobile Mini, Inc.	!0616884	11/20/2020	Instructional Supplies	1,917.42
Montes, Nicole	!0616933	11/25/2020	Student Stipends	1,114.00
Motorcycle Safety Foundation	00868266	11/06/2020	Instructional Supplies	119.70
Motorcycle Safety Foundation	00868321	11/13/2020	Instructional Supplies	79.80
Muniz, Nancy	!0616845	11/20/2020	In Town Travel	61.76
NASPA	00868416	11/20/2020	Memberships	332.00
NCTA	00868267	11/06/2020	Office Supplies	300.00
NFPA	00868418	11/20/2020	Instructional Supplies	2,832.58
NMSU	00868268	11/06/2020	Sub - Grant	6,048.05
National Alliance of Concurrent Enrollment Partnerships	!0616885	11/20/2020	Memberships	560.00
National Farmers Union Life Insurance Company	00868464	11/24/2020	Group Insurance	12.00
National League for Nursing Accrediting Commission	00868483	11/25/2020	Accreditation Fees	9,900.00
Nelson Rodriguez, Margaret	!0616666	11/06/2020	Training	124.47
New Day Films	00868417	11/20/2020	VV Library Books/Materials	416.70
Nylynn Cosmetics, Inc.	!0616886	11/20/2020	Instructional Supplies	4,372.48
O'Reilly Auto Parts	!0616707	11/06/2020	Automotive Supplies	901.29
O'Reilly Auto Parts	!0616887	11/20/2020	Automotive Supplies	1,581.42
Office Depot Business Services Division	!0616708	11/06/2020	Office Supplies	3,977.40
Office Depot Business Services Division	!0616888	11/20/2020	Office Supplies	1,532.17
Olympus Building Services, Inc.	!0616709	11/06/2020	COVID19 Other	2,866.28
Olympus Building Services, Inc.	!0616756	11/13/2020	Professional Services	177,186.17
Orlando Olivares dba GoGo Nurses	00868484	11/25/2020	COVID19 Instructional Supplies	7,147.28
Pagano, Dominic	!0616736	11/13/2020	Office Supplies	78.99
Passageways, Inc.	00868269	11/06/2020	Subscriptions	5,300.00
Paulino's Vertical Blind Shop	00868322	11/13/2020	Other Professional/Tech	967.53

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Payan, Ashley	!0616934	11/25/2020	Other Professional/Tech	1,598.33
Pena Briones & Co.	!0616710	11/06/2020	Audit Fees	26,375.00
Pena Briones & Co.	!0616965	11/25/2020	Audit Fees	20,125.00
Pepsi-Cola	00868419	11/20/2020	Hospitality	351.38
Phoenix of El Paso Apartments	00868485	11/25/2020	Special Program Apartment Rental	3,923.00
Pisarcik, Robert	!0616667	11/06/2020	Instructional Supplies	98.25
Pitney Bowes	00868270	11/06/2020	Equip Rent Other	1,148.13
Pitney Bowes	00868486	11/25/2020	Office Supplies	1,124.55
Pivot Technology Services	!0616711	11/06/2020	Professional Services	2,220.00
Pivot Technology Services	!0616757	11/13/2020	COVID19 Furniture & Equip < \$5,000	29,523.00
Pocket Nurse Enterprises, Inc.	!0616712	11/06/2020	Laboratory Supplies	798.68
Pocket Nurse Enterprises, Inc.	!0616889	11/20/2020	Instructional Supplies	606.20
Pocket Nurse Enterprises, Inc.	!0616967	11/25/2020	Laboratory Supplies	1,150.23
Potomac Publishing Inc. dba Insights Into Diversity	!0616968	11/25/2020	Advertising	2,442.50
Praxair Distribution, Inc.	!0616758	11/13/2020	Laboratory Supplies	33.96
Praxair Distribution, Inc.	!0616890	11/20/2020	Misc Building Supplies	1,678.52
Professional Service Industries, Inc.	!0616891	11/20/2020	Contingency	960.00
Purvis Industries, LTD	!0616759	11/13/2020	Misc Building Supplies	598.47
QuadMed, Inc.	00868271	11/06/2020	COVID19 Instructional Supplies	1,948.90
Quadient Leasing USA, Inc.	00868323	11/13/2020	Equip Rent Copy Machine	3,141.45
R.C. Concrete	!0616760	11/13/2020	Facility Improv/Remod	5,700.00
R.T.C., Inc.	!0616713	11/06/2020	Office Supplies	425.00
RJG, Inc.	!0616893	11/20/2020	Tuition Special Programs	2,750.00
Rabbet + Dado, Inc.	!0616714	11/06/2020	Professional Services	10,680.00
Rabbet + Dado, Inc.	!0616761	11/13/2020	Facility Repair/Maint	24,871.00
Radiation Detection Company	00868487	11/25/2020	Instructional Supplies	293.00
Ramirez, Anayansi	!0616935	11/25/2020	Student Stipends	1,114.00
Ramirez, Vanessa	!0616936	11/25/2020	Tutor LA SSA PT	90.49
Regency Printing, Inc.	00868324	11/13/2020	Printing/Dupl External	672.00

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Payee	Check Number	Date	Purpose	Amount
ReliaStar Life Insurance Company	00868465	11/24/2020	Retirement Employee	250.00
Reyes, Maria	10616846	11/20/2020	COVID19 Office & Sanitation Supplies	15.99
Ricoh USA, Inc.	10616762	11/13/2020	Equipment Maint Agreement	357.00
Ricoh USA, Inc.	10616892	11/20/2020	Office Supplies	1,245.93
Ricoh USA, Inc.	10616969	11/25/2020	Office Supplies	620.77
Romero Consulting	10616715	11/06/2020	Other Professional/Tech	1,200.00
Ruben Montero Jr. dba Prime Pump Service	10616763	11/13/2020	Facility Repair/Maint	5,800.00
Ruben Montero Jr. dba Prime Pump Service	10616894	11/20/2020	Facility Repair/Maint	1,079.00
Rudolph Chevrolet	00868272	11/06/2020	Automotive Supplies	425.39
Sabre, Inc.	00868273	11/06/2020	Instructional Supplies	185.66
Sabre, Inc.	00868325	11/13/2020	Instructional Supplies	92.83
Safety-Kleen Corporation	00868326	11/13/2020	Equipment Maint Agreement	210.50
Salcido-Herrera, Amanda	10616737	11/13/2020	Testing Fees	40.00
Salcido-Herrera, Amanda	00868420	11/20/2020	Testing Fees	40.00
Salem Press	10616716	11/06/2020	NW Library Books/Materials	1,080.00
Salguero, Clareece	10616937	11/25/2020	Student Stipends	1,114.00
Schaffino, Rose	10616668	11/06/2020	COVID19 Office & Sanitation Supplies	128.98
Scott, Hulse, Marshall, Feuille, Finger & Thurmond, P.C.	10616764	11/13/2020	COVID-19 Professional Services	30,025.65
Scott, Hulse, Marshall, Feuille, Finger & Thurmond, P.C.	00868327	11/13/2020	Attorney Fees - Insurance	16,101.50
Scott, Hulse, Marshall, Feuille, Finger & Thurmond, P.C.	00868421	11/20/2020	Attorney Fees - Insurance	2,710.50
Shamrock Foods	00868328	11/13/2020	Instructional Supplies	2,305.07
Shamrock Foods	00868422	11/20/2020	Instructional Supplies	517.60
Shamrock Foods	00868488	11/25/2020	Instructional Supplies	72.55
Sheet Metal Air Plus	10616717	11/06/2020	Facility Repair/Maint	8,410.00
Sherwin Williams	10616765	11/13/2020	Misc Building Supplies	849.01
Sherwin Williams	10616895	11/20/2020	Misc Building Supplies	42.07
Sherwin Williams	10616970	11/25/2020	Misc Building Supplies	71.37
Sierra Springs	00868423	11/20/2020	Other	315.46

Payee	Check Number	Date	Purpose	Amount
<b>Sigma-Aldrich, Inc.</b>	<b>00868274</b>	11/06/2020	Laboratory Supplies	<b>479.00</b>
<b>Simple Stencil The</b>	<b>00868424</b>	11/20/2020	Contingency	<b>458.98</b>
<b>SkillPath Seminars</b>	<b>00868425</b>	11/20/2020	Training	<b>2,495.00</b>
<b>Socorro Independent School District</b>	<b>00868426</b>	11/20/2020	Marketing Advertising	<b>1,000.00</b>
<b>Software House International Government Solutions, Inc.</b>	<b>10616718</b>	11/06/2020	Software Maintenance	<b>11,739.20</b>
<b>Soto, Seyla</b>	<b>10616938</b>	11/25/2020	Student Stipends	<b>1,114.00</b>
<b>Southern Association of Colleges &amp; Schools</b>	<b>10616719</b>	11/06/2020	In Town Travel	<b>250.00</b>
<b>Southern Association of Colleges &amp; Schools</b>	<b>10616896</b>	11/20/2020	Office Supplies	<b>250.00</b>
<b>Southern Radio Inc.</b>	<b>10616897</b>	11/20/2020	Marketing Advertising	<b>3,000.00</b>
<b>Spectrum Paper Co., Inc.</b>	<b>10616971</b>	11/25/2020	COVID19 Other	<b>2,764.50</b>
<b>Spok, Inc.</b>	<b>10616972</b>	11/25/2020	Instructional Supplies	<b>26.68</b>
<b>Stuart C. Cox, Trustee</b>	<b>00868466</b>	11/24/2020	Other P/R Withholding	<b>12,651.63</b>
<b>Sun City Air Conditioning Company</b>	<b>10616898</b>	11/20/2020	Facility Repair/Maint	<b>1,991.00</b>
<b>Sun City Air Conditioning Company</b>	<b>10616973</b>	11/25/2020	Furniture & Equip < 5,000	<b>85.00</b>
<b>Super Chef Inc.</b>	<b>10616766</b>	11/13/2020	Hospitality	<b>1,639.50</b>
<b>Super Chef Inc.</b>	<b>10616899</b>	11/20/2020	Hospitality	<b>266.93</b>
<b>T-Mobile</b>	<b>00868329</b>	11/13/2020	COVID19 Furniture & Equip < \$5,000	<b>14,729.40</b>
<b>TASA</b>	<b>00868275</b>	11/06/2020	Memberships	<b>100.00</b>
<b>TEXAAN</b>	<b>00868427</b>	11/20/2020	In Town Travel	<b>65.00</b>
<b>Texas A&amp;M University-Corpus Christi</b>	<b>10616900</b>	11/20/2020	Software Maintenance	<b>262,962.45</b>
<b>Texas Commission on Fire Protection</b>	<b>00868489</b>	11/25/2020	Testing Supplies	<b>3,300.00</b>
<b>Texas Gas Service</b>	<b>00868276</b>	11/06/2020	Gas	<b>1,686.74</b>
<b>Texas Gas Service</b>	<b>00868330</b>	11/13/2020	Gas	<b>2,069.86</b>
<b>Texas Gas Service</b>	<b>00868428</b>	11/20/2020	Gas	<b>2,546.50</b>
<b>Texas Guaranteed Student Loan Corp.</b>	<b>00868467</b>	11/24/2020	Other P/R Withholding	<b>1,099.09</b>
<b>Thompson Information Services</b>	<b>00868277</b>	11/06/2020	Subscriptions	<b>235.96</b>
<b>Townsquare Media of El Paso</b>	<b>00868429</b>	11/20/2020	Marketing Advertising	<b>7,000.00</b>
<b>Trane</b>	<b>00868430</b>	11/20/2020	Facility Repair/Maint	<b>17.66</b>
<b>Transtelco, Inc.</b>	<b>10616720</b>	11/06/2020	Comm Services	<b>10,592.50</b>

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Payee	Check Number	Date	Purpose	Amount
Transtelco, Inc.	10616901	11/20/2020	Comm Services	207.50
Tri-Anim Health Services, Inc.	00868431	11/20/2020	Instructional Supplies	59.25
Triangle Electric Supply Company	00868432	11/20/2020	Misc Building Supplies	9,051.10
Triangle Electric Supply Company	00868491	11/25/2020	Misc Building Supplies	5,242.35
U.S. Postmaster	00868331	11/13/2020	Postage	1,150.00
U.S. Postmaster	00868433	11/20/2020	Postage	240.00
U.S. Postmaster	00868492	11/25/2020	Postage	725.00
USI Southwest, Inc.	10616902	11/20/2020	Insurance Other	1,891.00
United States Department of Veterans Affairs	00868282	11/06/2020	A/P Students	1,224.00
United States Department of Veterans Affairs	00868434	11/20/2020	A/P Students	468.00
United Way of El Paso County	10616974	11/25/2020	Other P/R Withholding	1,114.24
Universal Graphics, Inc.	10616767	11/13/2020	Printing/Dupl External	876.00
University of Texas at El Paso	00868493	11/25/2020	Professional Services	2,000.00
Valverde, Veronica	10616669	11/06/2020	COVID19 Office & Sanitation Supplies	67.98
Variable Annuity Life Insurance Co.	10616975	11/25/2020	TRS Retirement	53,497.28
Vazquez, Lydia	10616670	11/06/2020	In Town Travel	185.00
Verizon Connect NWF Inc.	10616976	11/25/2020	Automotive Supplies	38.00
Verizon Wireless	00868332	11/13/2020	Instructional Supplies	37.99
Verizon Wireless	00868333	11/13/2020	Professional Services	124.61
Verizon Wireless	00868494	11/25/2020	Office Supplies	265.93
Verizon Wireless	00868495	11/25/2020	Office Supplies	265.93
Verizon Wireless	00868496	11/25/2020	Other Costs	37.99
Verizon Wireless	00868497	11/25/2020	Other Costs	37.99
Verizon Wireless	00868498	11/25/2020	Office Supplies	152.12
Verizon Wireless	00868499	11/25/2020	Office Supplies	227.96
Versar, Inc.	00868435	11/20/2020	Contingency	5,067.20
Villalobos, Joshua	10616671	11/06/2020	Office Supplies	250.00
Viramontes, Raquel	10616738	11/13/2020	Office Supplies	288.50
Viramontes, Raquel	10616939	11/25/2020	Office Supplies	83.95

## Check Register

Payee	Check Number	Date	Purpose	Amount
WBC Group LLC, MeyerPT	00868436	11/20/2020	COVID19 Other	9,375.00
WEX Bank dba Wright Express FSC	10616770	11/13/2020	Fuel	5,892.39
Water King	10616768	11/13/2020	Laboratory Supplies	31.00
WebPT	00868437	11/20/2020	Instructional Supplies	99.00
Western Environmental Management Corp	00868283	11/06/2020	Misc Building Supplies	4,650.00
Western Environmental Management Corp	00868500	11/25/2020	Misc Building Supplies	4,125.00
Western States Fire Protection	10616769	11/13/2020	Facility Improv/Remod	765.48
Western States Fire Protection	10616977	11/25/2020	Facility Improv/Remod	765.48
Winsupply Commercial Charge	10616771	11/13/2020	Misc Building Supplies	1,667.89
Winsupply Commercial Charge	10616978	11/25/2020	Misc Building Supplies	36.39
Winsupply S El Paso TX Co.	10616772	11/13/2020	Misc Building Supplies	126.50
Winsupply S El Paso TX Co.	10616979	11/25/2020	Misc Building Supplies	703.48
Wisco Supply, Inc.	10616980	11/25/2020	Facility Repair/Maint	173.14
Work Wear Safety Shoes	00868334	11/13/2020	Uniforms/Badges	6.70
Workwell Technologies, Inc.	00868438	11/20/2020	Office Supplies	354.00
Xerox Corporation	00868284	11/06/2020	Office Supplies	967.73
Xerox Corporation	00868335	11/13/2020	Printing/Dupl Internal	6,669.54
Xerox Corporation	00868439	11/20/2020	Office Supplies	6,385.76
YWCA El Paso Del Norte Region	10616773	11/13/2020	Other Professional/Tech	1,747.50
YWCA El Paso Del Norte Region	10616982	11/25/2020	Other Professional/Tech	588.75
Yankee Book Peddler Inc dba GOBI Lib Sol EBSCO YBP Lib Srvcs	10616981	11/25/2020	VV Library Books/Materials	4,122.06
Yu, Bryan	10616940	11/25/2020	Training	125.00
Zavala, Brandon	10616672	11/06/2020	Student Stipends	2,228.00
Zavala, Brandon	10616941	11/25/2020	Student Stipends	1,114.00
iHeartMedia #110 ELP	00868317	11/13/2020	Marketing Advertising	3,068.50
			<b>Accounts Payable - Wells Fargo Total</b>	<b>3,604,763.66</b>

			Bank Account Name	Total
			Accounts Payable - Wells Fargo	Total 3,604,763.66
			Federal Funds - Wells Fargo	Total 148,141.63
			Student Refunds - Wells Fargo	Total 38,485.90
			Student Loan Fund - Wells Fargo	Total 63,849.40
			State & Institutional Funds - WF	Total 150,868.31
				Sub Total 4,006,108.90
				Payroll Total
				Total Disbursements 4,006,108.90