

| Payee | Check Number | Date | Purpose | Amount |
|---|--------------|------------|-------------------------|------------|
| Parkhill Smith & Cooper dba Parkhill | 10616598 | 10/30/2020 | Professional Services | 40,477.98 |
| 3D Control Systems, Inc. | 00867804 | 10/09/2020 | Instructional Supplies | 5,500.00 |
| A&A Custom Engravers | 10615831 | 10/07/2020 | Misc Building Supplies | 362.00 |
| AB&C Small Engines | 00868080 | 10/23/2020 | Misc Building Supplies | 1,748.99 |
| ACM Designs, LLC dba Exigo | 10616582 | 10/30/2020 | Professional Services | 7,370.24 |
| AED One-Stop Shop | 10616349 | 10/21/2020 | Uniforms/Badges | 1,422.00 |
| AFLAC | 00868082 | 10/23/2020 | Group Insurance | 49.80 |
| AH Enterprises Inc dba Premier Uniforms and Tactical Supply | 10616403 | 10/23/2020 | Uniforms/Badges | 39.95 |
| APCO Building Specialties Co., Inc. | 10616583 | 10/30/2020 | Misc Building Supplies | 266.00 |
| APHCC-EI Paso Apprenticeship | 10615891 | 10/09/2020 | Other Professional/Tech | 3,732.26 |
| APIC Solutions Inc, | 10616217 | 10/16/2020 | Contingency | 3,865.11 |
| APIC Solutions Inc, | 10616404 | 10/23/2020 | Contingency | 12,300.00 |
| APTAC | 00868018 | 10/21/2020 | Training | 1,860.00 |
| ASTA | 00867704 | 10/07/2020 | Instructional Supplies | 500.00 |
| AT&T | 00867871 | 10/14/2020 | Comm Circuits Lease | 127.72 |
| AT&T | 00867948 | 10/16/2020 | Comm Circuits Lease | 24.97 |
| AT&T | 00867949 | 10/16/2020 | Comm Services | 2,205.55 |
| AT&T | 00868019 | 10/21/2020 | Comm Local Charges | 766.93 |
| AT&T | 00868086 | 10/23/2020 | Comm Local Charges | 760.59 |
| AT&T | 00868146 | 10/30/2020 | Comm Local Charges | 760.86 |
| AT&T | 00868147 | 10/30/2020 | Comm Circuits Lease | 146,967.00 |
| AXA Equitable | 00868087 | 10/23/2020 | Retirement Employee | 650.00 |
| Advance Stores Company, Inc. dba Advance Auto Parts | 10616216 | 10/16/2020 | Instructional Supplies | 319.89 |
| Advanced Elevator Solutions LLC | 00867946 | 10/16/2020 | Other Professional/Tech | 3,675.00 |
| Advanced Elevator Solutions LLC | 00868081 | 10/23/2020 | Facility Repair/Maint | 2,100.00 |
| Aguirre, Cesario | 10615885 | 10/09/2020 | Uniforms/Badges | 109.99 |
| Allmerica Financial Life Insurance | 00868083 | 10/23/2020 | TRS Retirement | 19,651.95 |
| Allmerica Financial Life Insurance | 00868084 | 10/23/2020 | TRS Retirement | 19,651.95 |
| Alvarez, Leticia | 10616212 | 10/16/2020 | Other | 75.00 |

| Payee | Check Number | Date | Purpose | Amount |
|---------------------------------------|--------------|------------|--------------------------------------|------------|
| American DataBank | 00867867 | 10/14/2020 | Drug Testing Fees | 75.50 |
| American Refrigeration Supplies, Inc. | 10615980 | 10/14/2020 | Misc Building Supplies | 73.54 |
| American Welding Society | 00867868 | 10/14/2020 | Testing Fee Exp | 480.00 |
| American Welding Society | 00868085 | 10/23/2020 | Testing Fee Exp | 60.00 |
| American Welding Society | 00868145 | 10/30/2020 | Memberships | 88.00 |
| Apple Computer, Inc. | 00867703 | 10/07/2020 | Furniture & Equip < 5,000 | 47,340.00 |
| Apple Computer, Inc. | 00867805 | 10/09/2020 | Office Supplies | 4,298.00 |
| Apple Computer, Inc. | 00867869 | 10/14/2020 | Office Supplies | 36,110.00 |
| Apple Computer, Inc. | 00867947 | 10/16/2020 | Cap Furniture & Equipment>5000 | 5,421.00 |
| Aranda, Jaime | 00867870 | 10/14/2020 | Other Professional/Tech | 4,050.00 |
| Armendariz, Pablo | 10615886 | 10/09/2020 | COVID19 Office & Sanitation Supplies | 209.98 |
| Arrow Building Corp | 10616218 | 10/16/2020 | Buildings | 840,464.71 |
| Athens Administrators | 10616219 | 10/16/2020 | Insurance Other | 6,763.20 |
| Athens Administrators | 10616350 | 10/21/2020 | Insurance Other | 6,171.72 |
| Athens Administrators | 10616405 | 10/23/2020 | Insurance Other | 3,087.56 |
| B & H Foto & Electronics Corp. | 10615981 | 10/14/2020 | COVID19 Furniture & Equip < \$5,000 | 938.80 |
| Badgeworks Plus | 00867806 | 10/09/2020 | Office Supplies | 180.00 |
| Balderas, Nora | 10615887 | 10/09/2020 | In Town Travel | 110.19 |
| Barnes & Noble, Inc. | 00867872 | 10/14/2020 | A/P Other | 2,680.14 |
| Barnes, Regan | 00867705 | 10/07/2020 | Instructional Supplies | 113.12 |
| Bath Engineering Corporation | 10616406 | 10/23/2020 | Contingency | 715.52 |
| Bogle, Barry | 10615969 | 10/14/2020 | Instructional Supplies | 494.00 |
| Border Fasteners | 10616351 | 10/21/2020 | Misc Building Supplies | 526.78 |
| Border Regional Library Association | 00867873 | 10/14/2020 | Training | 110.00 |
| Brown Industries, Inc. | 10616352 | 10/21/2020 | Other Costs | 584.49 |
| Building Specialties | 10615892 | 10/09/2020 | Facility Repair/Maint | 859.17 |
| Building Specialties | 10616407 | 10/23/2020 | Facility Repair/Maint | 519.60 |
| Burgoon Company | 10616220 | 10/16/2020 | Office Supplies | 940.60 |
| C&M Plaque & Trophy | 10615982 | 10/14/2020 | Hospitality | 360.00 |
| C-Scan Technologies, Inc. | 00868088 | 10/23/2020 | Equipment Maint Agreement | 645.00 |

| Payee | Check Number | Date | Purpose | Amount |
|--|--------------|------------|---------------------------------|----------|
| C.R. Laurence Company | 00867874 | 10/14/2020 | COVID19 Other | 2,699.98 |
| C.R. Laurence Company | 00868089 | 10/23/2020 | Facility Improv/Remod | 1,140.34 |
| CDM Plumbing Inc. dba Roto Rooter | 10615984 | 10/14/2020 | Facility Repair/Maint | 1,460.00 |
| CDM Plumbing Inc. dba Roto Rooter | 10616584 | 10/30/2020 | Facility Repair/Maint | 680.00 |
| CDW Government, Inc. | 10615893 | 10/09/2020 | Furniture & Equip < 5,000 Grant | 1,851.31 |
| CQC Testing & Engineering LLC. | 10615754 | 10/02/2020 | Professional Services | 2,500.00 |
| California State Disbursement Unit | 00868090 | 10/23/2020 | Other P/R Withholding | 1,160.00 |
| Canon U.S.A., Inc. | 00867658 | 10/02/2020 | Office Supplies | 1,580.85 |
| Canon U.S.A., Inc. | 00867807 | 10/09/2020 | Printing/Dupl Internal | 289.11 |
| Canon U.S.A., Inc. | 00867875 | 10/14/2020 | Equip Rent Copy Machine | 196.22 |
| Canon U.S.A., Inc. | 00868148 | 10/30/2020 | Office Supplies | 2,354.56 |
| Carolina Biological Supply Company | 10615983 | 10/14/2020 | Furniture & Equip < 5,000 | 2,429.25 |
| Casa Ford, Inc. | 00867659 | 10/02/2020 | Automotive Supplies | 699.75 |
| Casa Ford, Inc. | 00867808 | 10/09/2020 | Automotive Supplies | 2,733.88 |
| Casavantes, Maria del Carmen | 10615746 | 10/02/2020 | Office Supplies | 27.99 |
| Castillo, Karen | 10616338 | 10/21/2020 | Office Supplies | 349.11 |
| Castillo, Paulina | 00868091 | 10/23/2020 | Other Income | 350.00 |
| Child Support Enforcement Division | 00868092 | 10/23/2020 | Other P/R Withholding | 604.40 |
| Clear Channel Outdoor, Inc. | 10615752 | 10/02/2020 | Marketing Advertising | 4,450.00 |
| Clear Channel Outdoor, Inc. | 10616585 | 10/30/2020 | Marketing Advertising | 1,900.00 |
| Colonial Bank Custodian | 00868093 | 10/23/2020 | Retirement Employee | 2,800.00 |
| Community College Business Officers | 00867660 | 10/02/2020 | Other Professional/Tech | 100.00 |
| Community College Business Officers | 00867706 | 10/07/2020 | Other Professional/Tech | 100.00 |
| Community College Business Officers | 00867809 | 10/09/2020 | Training | 100.00 |
| Complete Reprographics, Inc. | 10615753 | 10/02/2020 | Misc Building Supplies | 27.00 |
| Complete Reprographics, Inc. | 00867876 | 10/14/2020 | Misc Building Supplies | 27.00 |
| Contract Associates of El Paso LLC | 10615985 | 10/14/2020 | Contingency | 1,600.00 |
| Control & Equipment Co. of El Paso, Inc. | 10615895 | 10/09/2020 | Misc Building Supplies | 165.00 |
| Control & Equipment Co. of El Paso, Inc. | 10615986 | 10/14/2020 | Facility Repair/Maint | 1,930.00 |
| Control & Equipment Co. of El Paso, Inc. | 10616221 | 10/16/2020 | Facility Repair/Maint | 7,245.00 |

| Payee | Check Number | Date | Purpose | Amount |
|--|--------------|------------|--------------------------------------|-----------|
| Control & Equipment Co. of El Paso, Inc. | 10616408 | 10/23/2020 | Misc Building Supplies | 440.00 |
| Cornelius, Wade | 10615970 | 10/14/2020 | Office Supplies | 49.99 |
| Corporate Connection | 10615833 | 10/07/2020 | COVID19 Other | 17,625.00 |
| Corporate Connection | 10615896 | 10/09/2020 | COVID19 Office & Sanitation Supplies | 2,904.00 |
| Corporate Connection | 10616586 | 10/30/2020 | Office Supplies | 3,778.75 |
| Corralejo, Armando | 00868020 | 10/21/2020 | Student Stipends | 1,114.00 |
| Corralejo, Armando | 00868149 | 10/30/2020 | Student Stipends | 1,114.00 |
| Crown Castle | 10615842 | 10/07/2020 | Other Professional/Tech | 464.89 |
| Crown Castle | 10616419 | 10/23/2020 | Other Professional/Tech | 464.89 |
| Cruz, Josephine | 10616339 | 10/21/2020 | Instructional Supplies | 66.49 |
| Cummins Inc., dba Cummins Sales and Service | 10615987 | 10/14/2020 | Other Professional/Tech | 603.90 |
| D.H. Pace Company, Inc. | 00867810 | 10/09/2020 | Misc Building Supplies | 292.95 |
| DIRECTV | 00867709 | 10/07/2020 | Office Supplies | 160.23 |
| DIRECTV | 00867710 | 10/07/2020 | Office Supplies | 145.99 |
| DWS Building Supply | 00868151 | 10/30/2020 | Misc Building Supplies | 3,081.35 |
| Dale Boren's Service Supply, Inc. | 10615834 | 10/07/2020 | Facility Repair/Maint | 512.61 |
| Dale Boren's Service Supply, Inc. | 10615988 | 10/14/2020 | Facility Repair/Maint | 344.16 |
| Dale Boren's Service Supply, Inc. | 10616587 | 10/30/2020 | Facility Repair/Maint | 689.88 |
| David A Tovar dba Tovar Printing, Inc. | 00868094 | 10/23/2020 | COVID-19 Professional Services | 6,129.00 |
| David J Pataky dba Key Plus Products | 10615755 | 10/02/2020 | Graduation Expense | 23,956.15 |
| David's Apparel Screen Printing & Embroidery | 10616588 | 10/30/2020 | Office Supplies | 720.00 |
| Decision Tree, Inc. | 10615989 | 10/14/2020 | Furniture & Equip < 5,000 Grant | 1,656.00 |
| Decor Molding LTD | 00867877 | 10/14/2020 | Furniture & Equip < 5,000 Grant | 1,275.10 |
| Deer Oaks EAP Services, LLC | 00867707 | 10/07/2020 | Professional Services | 2,545.40 |
| Dell Marketing L.P. | 10615897 | 10/09/2020 | Furniture & Equip < 5,000 Grant | 4,867.70 |
| Dell Marketing L.P. | 10615990 | 10/14/2020 | Furniture & Equip < 5,000 Grant | 24,638.40 |
| Dell Marketing L.P. | 10616353 | 10/21/2020 | Office Supplies | 6,729.09 |
| Denoyer-Geppert International | 00867878 | 10/14/2020 | Instructional Supplies | 3,115.58 |
| Department of Information Resources | 00867708 | 10/07/2020 | Comm Services | 11,760.63 |

| Payee | Check Number | Date | Purpose | Amount |
|--------------------------------------|--------------|------------|-------------------------|-----------|
| Department of Information Resources | 00868150 | 10/30/2020 | Comm Services | 4,467.13 |
| Dyer Cycle | 00867711 | 10/07/2020 | Misc Building Supplies | 575.96 |
| E.P. Mass Media Advertising | 10616409 | 10/23/2020 | Marketing Advertising | 147.00 |
| ECM International, Inc. | 10616222 | 10/16/2020 | Contingency | 57,552.50 |
| EMO Carpets LLC dba Carpet Warehouse | 00868152 | 10/30/2020 | Facility Improv/Remod | 1,367.58 |
| EP Wrap-It Insulation, LLC | 00867813 | 10/09/2020 | Other Professional/Tech | 1,328.05 |
| Ebix Inc. c/o Adam Education | 00868095 | 10/23/2020 | Office Supplies | 399.95 |
| Economic Modeling, LLC dba EMSI | 10615898 | 10/09/2020 | Office Supplies | 7,500.00 |
| Edgenuity Inc. | 10616223 | 10/16/2020 | Software | 39,500.00 |
| Education To Go | 10615832 | 10/07/2020 | Professional Services | 1,580.00 |
| Edwards, Marta | 10616563 | 10/30/2020 | Instructional Supplies | 8.99 |
| El Diario | 00867811 | 10/09/2020 | Marketing Advertising | 10,774.76 |
| El Paso Casters & Material Handling | 10616224 | 10/16/2020 | Misc Building Supplies | 118.65 |
| El Paso Disposal LP | 00867812 | 10/09/2020 | Trash Disposal | 604.54 |
| El Paso Disposal LP | 00867879 | 10/14/2020 | Trash Disposal | 1,101.00 |
| El Paso Electric Company | 10615835 | 10/07/2020 | Electricity | 8,784.72 |
| El Paso Electric Company | 10615991 | 10/14/2020 | Electricity | 26,585.99 |
| El Paso Electric Company | 10616354 | 10/21/2020 | Electricity | 37,054.15 |
| El Paso Electric Company | 10616589 | 10/30/2020 | Electricity | 20,717.31 |
| El Paso Inc. | 10615836 | 10/07/2020 | Subscriptions | 120.00 |
| El Paso Inc. | 10616410 | 10/23/2020 | Marketing Advertising | 878.00 |
| El Paso Office Products | 10616590 | 10/30/2020 | Office Supplies | 145.94 |
| El Paso Playhouse | 00867712 | 10/07/2020 | Marketing Advertising | 150.00 |
| El Paso Trenchless Solutions | 00867661 | 10/02/2020 | Facility Repair/Maint | 1,072.50 |
| El Paso Water Utilities | 10615756 | 10/02/2020 | Water & Sewage | 3,133.15 |
| El Paso Water Utilities | 10615837 | 10/07/2020 | Water & Sewage | 3,396.80 |
| El Paso Water Utilities | 10616355 | 10/21/2020 | Water & Sewage | 2,315.94 |
| El Paso Water Utilities | 10616591 | 10/30/2020 | Water & Sewage | 23,149.50 |
| Elliott, Lisa | 10615825 | 10/07/2020 | Office Supplies | 359.00 |
| Elliott, Lisa | 10615971 | 10/14/2020 | Office Supplies | 199.00 |

| Payee | Check Number | Date | Purpose | Amount |
|--|--------------|------------|--------------------------------------|------------|
| Equifax Workforce Solutions | 00867662 | 10/02/2020 | Office Supplies | 802.20 |
| Equifax Workforce Solutions | 00868153 | 10/30/2020 | Office Supplies | 1,846.48 |
| Esparza, Martin | 00867814 | 10/09/2020 | Small Tools | 119.99 |
| Ewing Irrigation Products, Inc. | 10615992 | 10/14/2020 | Misc Building Supplies | 134.04 |
| Ewing Irrigation Products, Inc. | 10616225 | 10/16/2020 | Misc Building Supplies | 99.19 |
| Ewing Irrigation Products, Inc. | 10616411 | 10/23/2020 | Misc Building Supplies | 487.84 |
| Ewing Irrigation Products, Inc. | 10616592 | 10/30/2020 | Misc Building Supplies | 149.18 |
| Excelencia in Education | 10616593 | 10/30/2020 | Prepaid Dues/Memberships | 2,000.00 |
| Experient Inc. | 00867815 | 10/09/2020 | Training | 1,350.00 |
| Experient Inc. | 00867816 | 10/09/2020 | Training | 225.00 |
| Express Office Products | 10615993 | 10/14/2020 | Furniture & Equip < 5,000 | 3,680.10 |
| Ferguson Enterprises, Inc. | 10616594 | 10/30/2020 | Misc Building Supplies | 783.80 |
| Fisher Scientific Company, L.L.C. | 00867880 | 10/14/2020 | Laboratory Supplies | 92.87 |
| Fisher Scientific Company, L.L.C. | 00868154 | 10/30/2020 | Laboratory Supplies | 1,628.78 |
| Flintco LLC | 10616226 | 10/16/2020 | Contingency | 350,236.74 |
| Foundation for El Paso Community College | 10616227 | 10/16/2020 | Other Gifts | 270.00 |
| Foundation for El Paso Community College | 10616412 | 10/23/2020 | Other P/R Withholding | 257.00 |
| GT Software Inc. | 00867881 | 10/14/2020 | Office Supplies | 1,584.00 |
| Gale | 10615894 | 10/09/2020 | Online Subscription Services | 2,019.35 |
| Galls, Inc. | 00868155 | 10/30/2020 | Uniforms/Badges | 132.30 |
| Garcia, Cecilia | 10615747 | 10/02/2020 | COVID19 Office & Sanitation Supplies | 85.78 |
| Genesis 21 | 10615994 | 10/14/2020 | Other Professional/Tech | 750.00 |
| Glenn, Sean | 10616340 | 10/21/2020 | Student Stipends | 1,114.00 |
| Glenn, Sean | 10616564 | 10/30/2020 | Student Stipends | 1,114.00 |
| Gomez, Jorge | 10616565 | 10/30/2020 | Office Supplies | 43.47 |
| Gonzalez, Rosa | 10615826 | 10/07/2020 | Small Tools | 164.99 |
| Gray Miller Persh LLP | 10615995 | 10/14/2020 | Attorney Fees | 319.00 |
| Great American Insurance Group | 10615996 | 10/14/2020 | Retirement Employee | 200.00 |
| Great American Insurance Group | 10616413 | 10/23/2020 | Retirement Employee | 790.00 |

| Payee | Check Number | Date | Purpose | Amount |
|---|--------------|------------|------------------------------|------------|
| Guerra, Daniel | 10616213 | 10/16/2020 | In Town Travel | 53.22 |
| Gurrola, Melissa | 10616396 | 10/23/2020 | Instructional Supplies | 155.00 |
| HP Inc. | 00868159 | 10/30/2020 | Office Supplies | 159.43 |
| Hagar Rest Equip Srvc Inc dba Hagar Restaurant Srvc LLC | 10615997 | 10/14/2020 | Furniture & Equip < 5,000 | 6,669.48 |
| Hagedorn, Eric | 10615748 | 10/02/2020 | Consultant | 1,000.00 |
| Hajjar, Souraya | 10615749 | 10/02/2020 | In Town Travel | 400.00 |
| Hardware Specialties & Glass Company, Inc. | 10616356 | 10/21/2020 | Misc Building Supplies | 24.01 |
| Harrington Construction LLC dba HB Construction | 10616595 | 10/30/2020 | Contingency | 289,096.29 |
| Heiberg Consulting, Inc. | 00868156 | 10/30/2020 | Student Services | 499.00 |
| Henry Schein, Inc. | 00868157 | 10/30/2020 | Instructional Supplies | 686.23 |
| Hernandez, Clare | 10616341 | 10/21/2020 | Student Stipends | 1,114.00 |
| Hernandez, Clare | 10616566 | 10/30/2020 | Student Stipends | 1,114.00 |
| Hernandez, Raul | 10616397 | 10/23/2020 | Office Supplies | 66.59 |
| Herrera Jr, Jaime | 10616567 | 10/30/2020 | A/P Students Regular | 764.00 |
| Holguin, Lisa | 10616342 | 10/21/2020 | Student Stipends | 1,114.00 |
| Holguin, Lisa | 10616568 | 10/30/2020 | Student Stipends | 1,114.00 |
| Home Depot | 00867714 | 10/07/2020 | Facility Repair/Maint | 199.00 |
| Home Depot | 00867817 | 10/09/2020 | Facility Repair/Maint | 831.29 |
| Home Depot | 00868021 | 10/21/2020 | Facility Repair/Maint | 598.83 |
| Home Depot | 00868096 | 10/23/2020 | Facility Repair/Maint | 909.97 |
| Home Depot | 00868158 | 10/30/2020 | COVID19 Other | 3,478.26 |
| Horace Mann Life Insurance Company | 10616414 | 10/23/2020 | Retirement Employee | 25.00 |
| IACLEA | 00867950 | 10/16/2020 | Memberships | 375.00 |
| IBM Corporation | 00867951 | 10/16/2020 | Online Subscription Services | 1,344.21 |
| IEC, El Paso Chapter Inc | 10615899 | 10/09/2020 | Other Professional/Tech | 12,431.35 |
| InHarvest | 10616357 | 10/21/2020 | Instructional Supplies | 1,197.74 |
| Innovative Interfaces, Inc. | 10615900 | 10/09/2020 | Software Maintenance | 74,429.42 |
| International Copy Machine Center, Inc. | 00868160 | 10/30/2020 | Office Supplies | 387.17 |
| Irrigation System Solutions | 10615838 | 10/07/2020 | Instructional Supplies | 147.00 |

| Payee | Check Number | Date | Purpose | Amount |
|---|--------------|------------|--------------------------------------|------------|
| Ivy Funds | 00868097 | 10/23/2020 | TRS Retirement | 2,375.86 |
| Jaramillo, Claudia | 10616569 | 10/30/2020 | Office Supplies | 38.19 |
| Jimenez Estrada, Veronica | 00868161 | 10/30/2020 | Office Supplies | 23.52 |
| Johnstone Supply | 10615757 | 10/02/2020 | Facility Repair/Maint | 180.77 |
| Johnstone Supply | 10615901 | 10/09/2020 | Facility Repair/Maint | 248.86 |
| Jones, Arvis | 10615888 | 10/09/2020 | Out of Town Travel | 251.89 |
| Jordan Foster Construction, LLC | 10615998 | 10/14/2020 | Facility Improv/Remod | 19,993.50 |
| Jordan Foster Construction, LLC | 10616415 | 10/23/2020 | Facility Improv/Remod | 7,983.00 |
| Journey Ed.com | 00867663 | 10/02/2020 | Software Maintenance | 100,024.00 |
| Juarez, Francisco | 10615889 | 10/09/2020 | Instructional Supplies | 67.96 |
| Juarez, Francisco | 10616570 | 10/30/2020 | Instructional Supplies | 63.51 |
| Katz, Darrell | 00868162 | 10/30/2020 | Tuition Special Programs | 7,500.00 |
| Keagle, Michael | 10616214 | 10/16/2020 | Instructional Supplies | 2,110.50 |
| Konica Minolta Business Solutions | 00867818 | 10/09/2020 | Equipment Maint Expense | 225.80 |
| Konica Minolta Business Solutions | 00868098 | 10/23/2020 | Equipment Maint Expense | 225.80 |
| Konica Minolta Business Solutions | 00868163 | 10/30/2020 | Equipment Maint Expense | 37.05 |
| LEC Engineering, Inc. dba LOI Engineers | 10616358 | 10/21/2020 | Professional Services | 778.63 |
| Life Insurance Company of the Southwest | 00868099 | 10/23/2020 | Retirement Employee | 18,468.00 |
| Lopez De Lara, Ricardo | 00867882 | 10/14/2020 | Office Supplies | 203.18 |
| Lower Valley Water District | 00867715 | 10/07/2020 | Water & Sewage | 189.40 |
| Lower Valley Water District | 00867883 | 10/14/2020 | Water & Sewage | 14,898.50 |
| Lozoya, Raquel | 10616343 | 10/21/2020 | COVID19 Office & Sanitation Supplies | 47.91 |
| Lujan, Frank | 10615972 | 10/14/2020 | Instructional Supplies | 49.87 |
| Lumen, Inc. | 10615999 | 10/14/2020 | Office Supplies | 28,550.00 |
| M&G Pest Control | 10615902 | 10/09/2020 | Misc Building Supplies | 2,450.00 |
| M&G Pest Control | 10616228 | 10/16/2020 | Misc Building Supplies | 2,375.00 |
| MSC Industrial Supply | 10615904 | 10/09/2020 | Facility Repair/Maint | 458.04 |
| Malooly, Robert | 10616571 | 10/30/2020 | Space Rental Parking | 4,600.00 |
| Martin Tire Company | 10615758 | 10/02/2020 | Automotive Supplies | 353.04 |

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| Payee | Check Number | Date | Purpose | Amount |
|----------------------------------|--------------|------------|-------------------------|-----------|
| Martinez, Jane | 00867819 | 10/09/2020 | Other Professional/Tech | 1,598.33 |
| Martinez, Jane | 00868164 | 10/30/2020 | Other Professional/Tech | 1,598.33 |
| Matrix Special Systems | 10616229 | 10/16/2020 | Facility Improv/Remod | 2,583.00 |
| Maurer, Gloria | 10615750 | 10/02/2020 | Instructional Supplies | 341.17 |
| Med-Ed Inc. | 00867664 | 10/02/2020 | Professional Services | 12,000.00 |
| Med-Ed Inc. | 00868165 | 10/30/2020 | Professional Services | 12,000.00 |
| Mediwaste Disposal, LLC | 10615903 | 10/09/2020 | Trash Disposal | 1,262.16 |
| Medline Industries | 00867952 | 10/16/2020 | Laboratory Supplies | 850.65 |
| Medline Industries | 00868166 | 10/30/2020 | Laboratory Supplies | 47.07 |
| Mendoza, Jose | 10615751 | 10/02/2020 | Laboratory Supplies | 277.75 |
| Mendoza, Jose | 10615973 | 10/14/2020 | Instructional Supplies | 72.67 |
| Mercedes Medical | 10616596 | 10/30/2020 | Laboratory Supplies | 800.00 |
| Mijares, Demian | 10616344 | 10/21/2020 | Student Stipends | 1,114.00 |
| Mijares, Demian | 10616572 | 10/30/2020 | Student Stipends | 1,114.00 |
| Mijares-Mora Architects | 10616597 | 10/30/2020 | Professional Services | 2,215.04 |
| Miracle Method of Corpus Christi | 10616000 | 10/14/2020 | Facility Improv/Remod | 26,100.00 |
| Mission Linen & Uniform Service | 10616001 | 10/14/2020 | Instructional Supplies | 70.23 |
| Mister Hot Shine | 10616416 | 10/23/2020 | Automotive Supplies | 48.00 |
| Moe, Keri | 10615974 | 10/14/2020 | Office Supplies | 119.88 |
| Moe, Keri | 10616398 | 10/23/2020 | Memberships | 490.00 |
| Molina, Margaret | 10615975 | 10/14/2020 | Professional Services | 400.00 |
| Molina, Margaret | 00868167 | 10/30/2020 | Professional Services | 400.00 |
| Montes, Nicole | 10616345 | 10/21/2020 | Student Stipends | 1,114.00 |
| Montes, Nicole | 10616573 | 10/30/2020 | Student Stipends | 1,114.00 |
| Moreno Cardenas Inc. | 10616417 | 10/23/2020 | Professional Services | 3,310.00 |
| Moreno, Margarita | 10616574 | 10/30/2020 | Office Supplies | 73.80 |
| Moreno, Salvador | 10616575 | 10/30/2020 | In Town Travel | 299.00 |
| Mosholder, Elke | 10616399 | 10/23/2020 | Office Supplies | 79.98 |
| Motorcycle Safety Foundation | 00868168 | 10/30/2020 | Instructional Supplies | 271.32 |

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| Payee | Check Number | Date | Purpose | Amount |
|--|--------------|------------|------------------------------|------------|
| National Farmers Union Life Insurance Company | 00868100 | 10/23/2020 | Group Insurance | 12.00 |
| National HEP-CAMP Association | 00868022 | 10/21/2020 | Out of Town Travel | 1,625.00 |
| National HEP-CAMP Association | 00868101 | 10/23/2020 | Training | 325.00 |
| National HEP-CAMP Association | 00868169 | 10/30/2020 | Training | 975.00 |
| National HEP-CAMP Association | 00868170 | 10/30/2020 | Training | 325.00 |
| National League for Nursing Accrediting Commission | 00868023 | 10/21/2020 | Accreditation Fees | 1,785.00 |
| National Student Clearinghouse | 00867716 | 10/07/2020 | Student Services | 425.00 |
| Noble General Contractors, LLC | 10616359 | 10/21/2020 | Facility Repair/Maint | 4,044.00 |
| O'Reilly Auto Parts | 10615839 | 10/07/2020 | Automotive Supplies | 76.38 |
| O'Reilly Auto Parts | 10616002 | 10/14/2020 | Automotive Supplies | 727.77 |
| OCLC, Inc. | 10616003 | 10/14/2020 | Online Subscription Services | 30,174.72 |
| OculusIT, LLC | 00868102 | 10/23/2020 | Software Maintenance | 13,750.00 |
| Office Depot Business Services Division | 10615759 | 10/02/2020 | Office Supplies | 1,187.96 |
| Office Depot Business Services Division | 10615840 | 10/07/2020 | Office Supplies | 1,502.92 |
| Office Depot Business Services Division | 10616004 | 10/14/2020 | Office Supplies | 406.42 |
| Office Depot Business Services Division | 10616230 | 10/16/2020 | Office Supplies | 16,538.45 |
| Office Depot Business Services Division | 10616418 | 10/23/2020 | Office Supplies | 2,130.14 |
| Olivares, Reginaldo | 00867953 | 10/16/2020 | Office Supplies | 47.98 |
| Olympus Building Services, Inc. | 10615905 | 10/09/2020 | Professional Services | 176,611.17 |
| Olympus Building Services, Inc. | 10616231 | 10/16/2020 | Janitorial | 100.00 |
| Olympus Building Services, Inc. | 10616360 | 10/21/2020 | Other Costs | 11,502.00 |
| Ornelas Construction | 10615841 | 10/07/2020 | Facility Improv/Remod | 8,400.00 |
| PDS Toner Ink | 10616599 | 10/30/2020 | Office Supplies | 1,814.37 |
| Pagano, Dominic | 10615976 | 10/14/2020 | Office Supplies | 190.47 |
| Patterson Dental Supply | 00868103 | 10/23/2020 | Instructional Supplies | 349.46 |
| PayScale, Inc. | 10615906 | 10/09/2020 | Professional Services | 5,000.00 |
| Payan, Ashley | 10616576 | 10/30/2020 | Other Professional/Tech | 1,598.33 |
| Payan, Ashley | 00867820 | 10/09/2020 | Other Professional/Tech | 1,598.33 |
| Pearson VUE | 00868024 | 10/21/2020 | Instructional Supplies | 494.00 |

Check Register

| Payee | Check Number | Date | Purpose | Amount |
|----------------------------------|--------------|------------|----------------------------------|------------|
| Phoenix of El Paso Apartments | 00867717 | 10/07/2020 | Special Program Apartment Rental | 3,923.00 |
| Phoenix of El Paso Apartments | 00868104 | 10/23/2020 | Special Program Apartment Rental | 3,923.00 |
| Pisarcik, Robert | 10615977 | 10/14/2020 | Instructional Supplies | 59.98 |
| Pivot Technology Services | 10615907 | 10/09/2020 | Professional Services | 11,645.00 |
| Pivot Technology Services | 10616232 | 10/16/2020 | Software G/L >1000 | 144,288.00 |
| Pocket Nurse Enterprises, Inc. | 10616005 | 10/14/2020 | COVID19 Instructional Supplies | 28.62 |
| Pocket Nurse Enterprises, Inc. | 10616361 | 10/21/2020 | Laboratory Supplies | 534.40 |
| Portillo, Daniel | 10615827 | 10/07/2020 | Consultant | 250.00 |
| Praxair Distribution, Inc. | 10616233 | 10/16/2020 | Instructional Supplies | 1,178.21 |
| Praxair Distribution, Inc. | 10616600 | 10/30/2020 | Laboratory Supplies | 191.12 |
| Private Line | 00867718 | 10/07/2020 | Office Supplies | 698.00 |
| ProQuest LLC | 10615760 | 10/02/2020 | Online Subscription Services | 39,233.30 |
| Pynes, Patrick | 10615828 | 10/07/2020 | In Town Travel | 150.00 |
| Qannex Corp | 10615844 | 10/07/2020 | Facility Repair/Maint | 5,833.39 |
| QuadMed, Inc. | 00867821 | 10/09/2020 | Instructional Supplies | 5,806.82 |
| QuadMed, Inc. | 00867884 | 10/14/2020 | COVID19 Instructional Supplies | 16,775.52 |
| R.G. Mechanical Services | 10616234 | 10/16/2020 | Other Professional/Tech | 195.00 |
| R.T.C., Inc. | 10615845 | 10/07/2020 | Office Supplies | 425.00 |
| R.T.C., Inc. | 10616601 | 10/30/2020 | Office Supplies | 670.00 |
| Rabbet + Dado, Inc. | 10616006 | 10/14/2020 | Professional Services | 5,290.00 |
| Ramirez, Anayansi | 10616346 | 10/21/2020 | Student Stipends | 1,114.00 |
| Ramirez, Anayansi | 10616577 | 10/30/2020 | Student Stipends | 1,114.00 |
| Ramirez, Vanessa | 00868105 | 10/23/2020 | Instructional Supplies | 29.79 |
| Regency Printing, Inc. | 00868171 | 10/30/2020 | Printing/Dupl External | 2,340.00 |
| ReliaStar Life Insurance Company | 00868106 | 10/23/2020 | Retirement Employee | 250.00 |
| Reliant Labels & Printing | 10615908 | 10/09/2020 | Printing/Dupl External | 374.00 |
| Ricoh USA, Inc. | 10615909 | 10/09/2020 | Office Supplies | 1,579.22 |
| Ricoh USA, Inc. | 10616362 | 10/21/2020 | Office Supplies | 1,146.37 |
| Ricoh USA, Inc. | 10616602 | 10/30/2020 | Office Supplies | 1,910.22 |
| Robert Mowad dba Sign Design | 00867954 | 10/16/2020 | COVID19 Other | 3,450.30 |

| Payee | Check Number | Date | Purpose | Amount |
|--|--------------|------------|---------------------------|-----------|
| Robert, Crystal | 10616400 | 10/23/2020 | Memberships | 60.00 |
| Robert, Crystal | 10616578 | 10/30/2020 | Office Supplies | 188.75 |
| Rodarte, Susana | 10615978 | 10/14/2020 | Out of Town Travel | 250.00 |
| Romero Consulting | 10615910 | 10/09/2020 | Other Professional/Tech | 750.00 |
| Rudolph Chevrolet | 00867885 | 10/14/2020 | Automotive Supplies | 778.46 |
| Safety-Kleen Corporation | 00867719 | 10/07/2020 | Equipment Maint Agreement | 54.00 |
| Safety-Kleen Corporation | 00868172 | 10/30/2020 | Automotive Supplies | 110.16 |
| Salguero, Clareece | 10616347 | 10/21/2020 | Student Stipends | 1,114.00 |
| Salguero, Clareece | 10616579 | 10/30/2020 | Student Stipends | 1,114.00 |
| Samaniego, Roberto | 10616215 | 10/16/2020 | Uniforms/Badges | 125.00 |
| Sarabias Portable Jons | 10616363 | 10/21/2020 | Instructional Supplies | 136.00 |
| Scorebuilders | 00868107 | 10/23/2020 | Instructional Supplies | 650.00 |
| Scott, Hulse, Marshall, Feuille, Finger & Thurmond, P.C. | 10615761 | 10/02/2020 | Attorney Fees | 12,189.45 |
| Shamrock Foods | 00867665 | 10/02/2020 | Instructional Supplies | 871.99 |
| Shamrock Foods | 00867955 | 10/16/2020 | Instructional Supplies | 119.37 |
| Sheet Metal Air Plus | 10616235 | 10/16/2020 | Facility Repair/Maint | 1,787.00 |
| Sheet Metal Air Plus | 10616420 | 10/23/2020 | Facility Repair/Maint | 1,861.00 |
| Sherwin Williams | 10615762 | 10/02/2020 | Misc Building Supplies | 822.14 |
| Sherwin Williams | 10616421 | 10/23/2020 | Misc Building Supplies | 444.72 |
| Sierra Springs | 00868173 | 10/30/2020 | Office Supplies | 205.15 |
| Sigma Technology Solutions Inc. dba Sigma Solutions | 10615843 | 10/07/2020 | Furniture & Equip < 5,000 | 712.50 |
| SkillPath Seminars | 00868025 | 10/21/2020 | Hospitality | 349.00 |
| Socorro Independent School District | 00867886 | 10/14/2020 | Marketing Advertising | 150.00 |
| Software House International Government Solutions, Inc. | 10616603 | 10/30/2020 | Software Maintenance | 4,891.30 |
| Soto, Seyla | 10616348 | 10/21/2020 | Student Stipends | 1,114.00 |
| Soto, Seyla | 10616580 | 10/30/2020 | Student Stipends | 1,114.00 |
| Sound & Signal Systems of Texas, Inc. | 00867822 | 10/09/2020 | Other Professional/Tech | 1,641.60 |
| South Plains Implement, Ltd. | 00868108 | 10/23/2020 | Grnds Maint Supplies | 1,087.85 |

| Payee | Check Number | Date | Purpose | Amount |
|---|--------------|------------|--------------------------------------|-----------|
| Southern Association of Colleges & Schools | !0616007 | 10/14/2020 | Out of Town Travel | 250.00 |
| Southern Association of Colleges & Schools | !0616364 | 10/21/2020 | Other Costs | 250.00 |
| Southern Association of Colleges & Schools | !0616604 | 10/30/2020 | In Town Travel | 300.00 |
| Southern Computer Warehouse | !0616008 | 10/14/2020 | COVID19 Office & Sanitation Supplies | 807.66 |
| Southern Computer Warehouse | !0616236 | 10/16/2020 | Furniture & Equip < 5,000 Grant | 1,101.12 |
| Southwestern Industrial Contractors & Riggers, Inc. | !0616422 | 10/23/2020 | Facility Improv/Remod | 3,980.00 |
| Spectrum Paper Co., Inc. | !0615846 | 10/07/2020 | COVID19 Furniture & Equip < \$5,000 | 1,645.00 |
| Spectrum Paper Co., Inc. | !0616237 | 10/16/2020 | Instructional Supplies | 6.80 |
| Spectrum Paper Co., Inc. | !0616423 | 10/23/2020 | COVID19 Other | 800.00 |
| Spok, Inc. | !0616365 | 10/21/2020 | Instructional Supplies | 26.68 |
| Stiles, Cheryl | !0615829 | 10/07/2020 | In Town Travel | 35.75 |
| Stuart C. Cox, Trustee | 00868109 | 10/23/2020 | Other P/R Withholding | 12,651.63 |
| Super Chef Inc. | !0616366 | 10/21/2020 | Hospitality | 254.00 |
| T-Mobile | 00868026 | 10/21/2020 | COVID19 Furniture & Equip < \$5,000 | 15,310.56 |
| TACTE | !0616605 | 10/30/2020 | Memberships | 140.00 |
| TASB | 00867823 | 10/09/2020 | Office Supplies | 8,125.00 |
| TASFAA | !0616238 | 10/16/2020 | Memberships | 250.00 |
| TMCx Solutions LLC | !0616367 | 10/21/2020 | Contingency | 11,570.15 |
| TMCx Solutions LLC | !0616424 | 10/23/2020 | Contingency | 5,432.00 |
| TMCx Solutions LLC | !0616606 | 10/30/2020 | Contingency | 2,930.89 |
| TPCA | 00867722 | 10/07/2020 | Memberships | 251.00 |
| Taylor, Jason | !0616401 | 10/23/2020 | Instructional Supplies | 216.00 |
| Texas Commission on Fire Protection | 00867887 | 10/14/2020 | Testing Supplies | 1,725.00 |
| Texas Gas Service | 00867666 | 10/02/2020 | Gas | 1,198.02 |
| Texas Gas Service | 00867824 | 10/09/2020 | Gas | 348.23 |
| Texas Gas Service | 00867956 | 10/16/2020 | Gas | 1,259.68 |
| Texas Gas Service | 00868110 | 10/23/2020 | Gas | 1,048.51 |
| Texas Guaranteed Student Loan Corp. | 00868111 | 10/23/2020 | Other P/R Withholding | 1,099.09 |

| Payee | Check Number | Date | Purpose | Amount |
|--|--------------|------------|-------------------------------|------------|
| Texas Higher Education Coordinating Board | !0616009 | 10/14/2020 | Deferred Income Miscellaneous | 2,027.24 |
| Texas Iron Workers Apprenticeship Program | !0615911 | 10/09/2020 | Other Professional/Tech | 8,248.04 |
| Texas Tech University | 00867825 | 10/09/2020 | Other Professional/Tech | 237,117.00 |
| Tomacelli-Brock, Debra | !0615830 | 10/07/2020 | Office Supplies | 20.99 |
| Tomacelli-Brock, Debra | !0616402 | 10/23/2020 | In Town Travel | 1,106.65 |
| Torres III, Santiago | 00867720 | 10/07/2020 | Other Professional/Tech | 1,600.00 |
| TouchNet Information Systems, Inc. | !0615763 | 10/02/2020 | Software Maintenance | 164,745.00 |
| Townsquare Media of El Paso | 00867721 | 10/07/2020 | Marketing Advertising | 4,000.00 |
| Transtelco, Inc. | !0615847 | 10/07/2020 | Comm Services | 9,962.50 |
| Transtelco, Inc. | !0615912 | 10/09/2020 | Comm Services | 10,377.50 |
| Transtelco, Inc. | !0616607 | 10/30/2020 | Comm Services | 215.00 |
| Triangle Electric Supply Company | 00867826 | 10/09/2020 | Misc Building Supplies | 252.23 |
| Triangle Electric Supply Company | 00868174 | 10/30/2020 | Misc Building Supplies | 800.62 |
| Tristana R. Harvey Career Planning & Consulting LLC | 00867888 | 10/14/2020 | Other Income | 25.00 |
| Triton Elevator LLC | !0616368 | 10/21/2020 | Facility Repair/Maint | 425.00 |
| U.S. Customs & Border Protection | 00867667 | 10/02/2020 | Other Income | 200.00 |
| UA Local 412 Plumbers and Pipefitters Joint Apprenticeship | !0615913 | 10/09/2020 | Other Professional/Tech | 4,118.34 |
| USI Southwest, Inc. | !0616426 | 10/23/2020 | Insurance Other | 633.00 |
| USI Southwest, Inc. | !0616608 | 10/30/2020 | Insurance Other | 1,590.00 |
| United Parcel Service | 00868112 | 10/23/2020 | Comm Local Charges | 21.17 |
| United Parcel Service | 00868113 | 10/23/2020 | Postage | 16.44 |
| United States Department of Veterans Affairs | 00868027 | 10/21/2020 | A/P Students | 15,885.80 |
| United Way of El Paso County | !0616425 | 10/23/2020 | Other P/R Withholding | 1,119.24 |
| University of Texas at El Paso | 00868175 | 10/30/2020 | Sub - Grant | 1,593.52 |
| University of Texas at El Paso | 00868176 | 10/30/2020 | Sub - Grant | 3,341.69 |
| Up To Date Inc. | 00867889 | 10/14/2020 | Software | 2,001.00 |
| Urquidi, Linda | 00867723 | 10/07/2020 | Small Tools | 160.30 |
| Variable Annuity Life Insurance Co. | !0616427 | 10/23/2020 | TRS Retirement | 52,796.78 |

| Payee | Check Number | Date | Purpose | Amount |
|--|--------------|------------|------------------------------|----------|
| Vasquez, John | 00868177 | 10/30/2020 | Entertainment Supplies | 250.00 |
| Vazquez, Angeles | 10616581 | 10/30/2020 | Out of Town Travel | 299.00 |
| Verizon Connect NWF Inc. | 10616010 | 10/14/2020 | Automotive Supplies | 38.00 |
| Verizon Connect NWF Inc. | 10616609 | 10/30/2020 | Automotive Supplies | 38.00 |
| Verizon Wireless | 00867724 | 10/07/2020 | Comm Air Time | 57.24 |
| Verizon Wireless | 00867827 | 10/09/2020 | Comm Air Time | 1,195.12 |
| Verizon Wireless | 00867828 | 10/09/2020 | Other Costs | 75.98 |
| Verizon Wireless | 00868028 | 10/21/2020 | Comm Air Time | 57.24 |
| Verizon Wireless | 00868114 | 10/23/2020 | Other Costs | 75.98 |
| Verizon Wireless | 00868115 | 10/23/2020 | Comm Local Charges | 37.99 |
| Verizon Wireless | 00868178 | 10/30/2020 | Professional Services | 125.13 |
| Verizon Wireless | 00868179 | 10/30/2020 | Comm Air Time | 455.88 |
| Verizon Wireless | 00868180 | 10/30/2020 | Comm Air Time | 35.42 |
| Verizon Wireless | 00868181 | 10/30/2020 | Comm Air Time | 1,195.35 |
| Verizon Wireless | 00868182 | 10/30/2020 | Comm Air Time | 455.88 |
| Vincent P. Iacona dba VMI Field Services | 10616428 | 10/23/2020 | Equipment Maint Agreement | 1,431.60 |
| Viramontes, Raquel | 10615979 | 10/14/2020 | Office Supplies | 138.00 |
| Virco, Inc. | 00867957 | 10/16/2020 | Furniture & Equip < 5,000 | 6,791.20 |
| WEX Bank dba Wright Express FSC | 10615914 | 10/09/2020 | Automotive Supplies | 5,885.34 |
| Water King | 10616239 | 10/16/2020 | Laboratory Supplies | 31.00 |
| Western Environmental Management Corp | 00867958 | 10/16/2020 | Misc Building Supplies | 4,650.00 |
| Winsupply Commercial Charge | 10616240 | 10/16/2020 | Misc Building Supplies | 2,121.63 |
| Winsupply Commercial Charge | 10616429 | 10/23/2020 | Misc Building Supplies | 3,866.44 |
| Wisco Supply, Inc. | 10616430 | 10/23/2020 | Facility Repair/Maint | 57.00 |
| Work Wear Safety Shoes | 00867725 | 10/07/2020 | Office Supplies | 433.30 |
| Work Wear Safety Shoes | 00867890 | 10/14/2020 | Uniforms/Badges | 6,053.04 |
| Work Wear Safety Shoes | 00868116 | 10/23/2020 | Uniforms/Badges | 317.80 |
| World Trade Press | 00867726 | 10/07/2020 | Online Subscription Services | 700.00 |
| Xerox Corporation | 00867891 | 10/14/2020 | Printing/Dupl External | 1,469.50 |

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| Payee | Check Number | Date | Purpose | Amount |
|-------------------|--------------|------------|---|---------------------|
| Xerox Corporation | 00867959 | 10/16/2020 | Printing/Dupl Internal | 8,391.97 |
| Xerox Corporation | 00868117 | 10/23/2020 | Printing/Dupl External | 2,249.04 |
| Xerox Corporation | 00868183 | 10/30/2020 | Equipment Maint Agreement | 1,113.35 |
| Zubiate, Bertha | 10615890 | 10/09/2020 | Hospitality | 7.17 |
| | | | Accounts Payable - Wells Fargo Total | 3,941,424.07 |

| | | | Bank Account Name | Total |
|--|--|--|----------------------------------|-----------------------------------|
| | | | Accounts Payable - Wells Fargo | Total 3,941,424.07 |
| | | | Federal Funds - Wells Fargo | Total 413,730.49 |
| | | | Student Refunds - Wells Fargo | Total 90,352.57 |
| | | | Student Loan Fund - Wells Fargo | Total 144,277.48 |
| | | | State & Institutional Funds - WF | Total 337,279.52 |
| | | | | Sub Total 4,927,064.13 |
| | | | | Payroll Total 5,752,594.65 |
| | | | | Total Disbursements 10,679,658.78 |