

## Check Register

Payee	Check Number	Date	Purpose	Amount
Parkhill Smith & Cooper dba Parkhill	10613926	09/04/2020	Professional Services	7,283.12
3D Universe, LLC	10615061	09/18/2020	COVID19 Office & Sanitation Supplies	228.26
4imprint	10614666	09/10/2020	Office Supplies	3,125.12
A&A Custom Engravers	10615349	09/23/2020	Facility Improv/Remod	9,942.00
AB&C Small Engines	00867620	09/30/2020	Misc Building Supplies	2,629.76
ACM Designs, LLC dba Exigo	10615062	09/18/2020	Professional Services	22,020.24
AD Towing and Recovery	00866054	09/02/2020	Automotive Supplies	95.00
AFLAC	00867514	09/25/2020	Group Insurance	67.10
AO General Contractor, Inc.	10615064	09/18/2020	Other Professional/Tech	5,000.00
APCO Building Specialties Co., Inc.	10613240	09/02/2020	Facility Repair/Maint	113.00
APCO Building Specialties Co., Inc.	10615065	09/18/2020	Misc Building Supplies	1,629.00
APi National Service Group, Inc.	10614669	09/10/2020	Facility Repair/Maint	1,200.00
APi National Service Group, Inc.	10615066	09/18/2020	Facility Repair/Maint	1,005.00
AT&T	00866971	09/10/2020	Comm Circuits Lease	128.38
AT&T	00867219	09/18/2020	Comm Services	2,205.56
AVANU	10613242	09/02/2020	Office Supplies	4,240.00
AXA Equitable	00867516	09/25/2020	Retirement Employee	650.00
Acevedo, Oscar	10615040	09/18/2020	Hospitality	13.08
Acosta Moreno, Enrique	10613215	09/02/2020	Office Supplies	484.07
Acosta Moreno, Enrique	10615041	09/18/2020	Office Supplies	336.88
Adalta Engineering Group, LLC dba AEG Mechanical Engineers	10615063	09/18/2020	Facility Improv/Remod	2,931.00
Adame, Juan	10614652	09/10/2020	Equipment Maint Expense	395.00
Adrian Slater dba Commercial Border Partners of Texas	00866970	09/10/2020	Other Professional/Tech	3,200.00
Advance Stores Company, Inc. dba Advance Auto Parts	10613237	09/02/2020	Automotive Supplies	658.20
Advance Stores Company, Inc. dba Advance Auto Parts	10614667	09/10/2020	Furniture & Equip < 5,000 Grant	4,991.70
Advanced Elevator Solutions LLC	00867149	09/16/2020	Other Professional/Tech	3,675.00
Affinity Insurance Services, Inc.	00867150	09/16/2020	Malpractice Insurance	18,249.00
Airport Printing Service	10613238	09/02/2020	Printing/Dupl External	4,098.00

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Airport Printing Service	!0613893	09/04/2020	Printing/Dupl External	9,348.00
Airport Printing Service	!0614668	09/10/2020	Office Supplies	5,000.00
Akhtar, Monica	!0614653	09/10/2020	COVID19 Office & Sanitation Supplies	81.97
Alamo Auto Supply	00866055	09/02/2020	Automotive Supplies	650.00
All Barcode Systems, Inc.	!0614889	09/16/2020	Software Maintenance	169.50
Allmerica Financial Life Insurance	00867515	09/25/2020	TRS Retirement	19,651.95
Alvarez, Maria	!0613216	09/02/2020	Laboratory Supplies	105.24
Ambrose Video Publishing Company	!0615495	09/25/2020	Audio Visual Expense	14,964.00
AmeriGas	00866280	09/04/2020	Automotive Supplies	163.72
American 3B Scientific, LP	00867215	09/18/2020	Furniture & Equip < 5,000 Grant	456.00
American DataBank	00867216	09/18/2020	Background Investigations	120.50
American Refrigeration Supplies, Inc.	!0613239	09/02/2020	Facility Repair/Maint	213.35
American Refrigeration Supplies, Inc.	!0613894	09/04/2020	Facility Repair/Maint	660.11
American Welding Society	00867217	09/18/2020	Testing Fee Exp	180.00
Apparel Art	!0613241	09/02/2020	Office Supplies	3,590.24
Apparel Art	!0613895	09/04/2020	Office Supplies	2,953.35
Apparel Art	!0614670	09/10/2020	Office Supplies	395.87
Apple Computer, Inc.	00867218	09/18/2020	Office Supplies	6,885.00
Arellano, Jorge	!0615042	09/18/2020	Instructional Supplies	99.93
Armendariz, Diann	!0613874	09/04/2020	In Town Travel	6.72
Armendariz, Pablo	!0614703	09/11/2020	Training	150.00
Armstrong McCall Beauty Supply	00866056	09/02/2020	Instructional Supplies	890.39
Arrow Building Corp	!0615067	09/18/2020	Buildings	943,669.72
Assessment Technologies Institute, LLC	00866281	09/04/2020	Office Supplies	195.00
Athens Administrators	!0613896	09/04/2020	Insurance Other	3,394.54
Athens Administrators	!0615333	09/21/2020	Insurance Other	8,711.82
Athens Administrators	!0615681	09/30/2020	Insurance Other	7,278.14
Athens Administrators	!0615068	09/18/2020	Workers Compensation	675.00
Autozone	00866057	09/02/2020	Furniture & Equip < 5,000 Grant	2,999.96
Autozone	00866972	09/10/2020	Automotive Supplies	1,335.08

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Avila, Maribel	10613217	09/02/2020	Postage	228.20
Aztec Contractors, Inc.	10615069	09/18/2020	Furniture & Equip < 5,000	438,487.11
B & H Foto & Electronics Corp.	10613243	09/02/2020	COVID19 Furniture & Equip < \$5,000	732.50
B & H Foto & Electronics Corp.	10615682	09/30/2020	Office Supplies	644.40
BPSI	10615074	09/18/2020	Furniture & Equip < 5,000	45,856.94
Bailey, Sarahi	10613218	09/02/2020	Office Supplies	365.80
Balderas, Nora	10613875	09/04/2020	In Town Travel	236.72
Banuelos, Graciela	00867220	09/18/2020	Office Supplies	31.94
Barnes & Noble, Inc.	00866058	09/02/2020	VV Library Books/Materials	1,925.17
Barnes & Noble, Inc.	00867221	09/18/2020	VV Library Books/Materials	4,202.22
Barnes & Noble, Inc.	00867222	09/18/2020	A/P Other	19,943.11
Barnes & Noble, Inc.	00867621	09/30/2020	A/P B&N Bookstore	8,037.22
Barnes & Noble, Inc.	00867622	09/30/2020	A/P B&N Bookstore	3,155.99
Basil Glass, Inc.	10615070	09/18/2020	Facility Repair/Maint	1,792.92
Bath Engineering Corporation	10615071	09/18/2020	Contingency	7,911.00
Beckman Coulter, Inc.	10615072	09/18/2020	Laboratory Supplies	47.96
Bell, Rebekah	10613876	09/04/2020	In Town Travel	250.00
Best Buy	10613244	09/02/2020	Office Supplies	2,703.43
Biernacki, Michele	10615043	09/18/2020	Instructional Supplies	293.60
Bogle, Barry	10615044	09/18/2020	Instructional Supplies	39.67
BorderSenses	00867623	09/30/2020	Instructional Supplies	3,000.00
Bradley, Joyce	00867223	09/18/2020	Consultant	400.00
Brown, Linda	10615045	09/18/2020	Office Supplies	146.94
Bueno, Blanca	10613219	09/02/2020	Office Supplies	17.99
Bueno, Blanca	10615334	09/23/2020	Office Supplies	19.05
Building Specialties	10615075	09/18/2020	Facility Repair/Maint	178.50
Burgoon Company	10615076	09/18/2020	Office Supplies	5,463.90
Business Interiors	00866282	09/04/2020	Furniture & Equip < 5,000	1,258.80
Business Interiors	00867224	09/18/2020	Office Supplies	2,630.00
C. Ortiz, Corp. dba Roof & Metal Co. The	10614671	09/10/2020	Facility Repair/Maint	3,930.00

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CDM Plumbing Inc. dba Roto Rooter	10613899	09/04/2020	Furniture & Equip < 5,000	1,048.36
CDM Plumbing Inc. dba Roto Rooter	10614890	09/16/2020	Facility Repair/Maint	576.00
CHEA	00866998	09/11/2020	Memberships	3,890.00
Cadena, Luz	10613220	09/02/2020	In Town Travel	44.24
Caldarella's Inc.	10613897	09/04/2020	Furniture & Equip < 5,000	466.00
California State Disbursement Unit	00867517	09/25/2020	Other P/R Withholding	1,160.00
Campbell, Sabrina	10615335	09/23/2020	Office Supplies	83.78
Cano HR Group, LLC	00866973	09/10/2020	Other Professional/Tech	1,837.50
Cano HR Group, LLC	00867225	09/18/2020	Other Professional/Tech	1,837.50
Canon U.S.A., Inc.	00866283	09/04/2020	Office Supplies	122.03
Canon U.S.A., Inc.	00867226	09/18/2020	Printing/Dupl Internal	150.24
Carolina Biological Supply Company	10613898	09/04/2020	Furniture & Equip < 5,000	8,373.60
Carolina Biological Supply Company	10615077	09/18/2020	Furniture & Equip < 5,000	470,012.84
Casa Ford, Inc.	00866059	09/02/2020	Automotive Supplies	2,271.73
Castillo, Karen	10613221	09/02/2020	Office Supplies	256.99
Champion Awards	10613901	09/04/2020	Marketing Advertising	1,005.00
Charter Communications dba Spectrum Reach	00867227	09/18/2020	Marketing Advertising	6,479.37
Chavez, Paula	10614654	09/10/2020	COVID19 Office & Sanitation Supplies	18.99
Chavez, Paula	10615673	09/30/2020	Office Supplies	6.99
Child Support Enforcement Division	00867518	09/25/2020	Other P/R Withholding	543.65
Cisneros, Javier	10615490	09/25/2020	Uniforms/Badges	125.00
City of El Paso	00866284	09/04/2020	Instructional Supplies	5,120.00
Colonial Bank Custodian	00867183	09/16/2020	Retirement Employee	200.00
Colonial Bank Custodian	00867519	09/25/2020	Retirement Employee	2,800.00
Commission on Accreditation for Respiratory Care	10615497	09/25/2020	Prepaid Dues/Memberships	2,200.00
Company Store The	10615078	09/18/2020	Office Supplies	1,048.56
Contract Associates of El Paso LLC	10615079	09/18/2020	Contingency	3,200.00
Control & Equipment Co. of El Paso, Inc.	10614672	09/10/2020	Facility Repair/Maint	2,660.92
Control & Equipment Co. of El Paso, Inc.	10615080	09/18/2020	Facility Repair/Maint	1,430.00

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Cornelius, Wade	!0614877	09/16/2020	Office Supplies	49.99
Corporate Connection	!0613246	09/02/2020	Office Supplies	3,178.16
Corporate Connection	!0615081	09/18/2020	Office Supplies	1,057.50
Costco	00866285	09/04/2020	Office Supplies	1,204.77
Costco	00866974	09/10/2020	Office Supplies	426.16
County Tax Assessor-Collector - Ruben P. Gonzalez	00867360	09/23/2020	Automotive Supplies	33.50
County Tax Assessor-Collector - Ruben P. Gonzalez	00867520	09/25/2020	Automotive Supplies	16.75
Crescent Electric Supply Company	!0615082	09/18/2020	Misc Building Supplies	443.94
Cruz, Josephine	!0614655	09/10/2020	Instructional Supplies	90.45
Cruz, Josephine	!0615336	09/23/2020	Instructional Supplies	122.46
D.H. Pace Company, Inc.	00867151	09/16/2020	Facility Improv/Remod	3,726.75
DIRECTV	00866287	09/04/2020	Office Supplies	166.23
DIRECTV	00866977	09/10/2020	Office Supplies	160.23
DWS Building Supply	00866288	09/04/2020	Facility Repair/Maint	471.04
Dale Boren's Service Supply, Inc.	!0613902	09/04/2020	Office Supplies	664.21
Dale Boren's Service Supply, Inc.	!0614673	09/10/2020	Facility Repair/Maint	51.20
Dale Boren's Service Supply, Inc.	!0614891	09/16/2020	Facility Repair/Maint	5,815.56
David's Apparel Screen Printing & Embroidery	!0613903	09/04/2020	Office Supplies	55.00
David's Apparel Screen Printing & Embroidery	!0614892	09/16/2020	Office Supplies	194.25
De Lucio, Silvia	!0614656	09/10/2020	Office Supplies	29.99
Dealers Electrical Supply Company	00866975	09/10/2020	Instructional Supplies	174.38
Decision Tree, Inc.	!0614893	09/16/2020	Furniture & Equip < 5,000 Grant	5,975.76
Decision Tree, Inc.	!0615083	09/18/2020	Furniture & Equip < 5,000 Grant	840.00
Del Villar, Rocio	!0614657	09/10/2020	In Town Travel	61.51
Delgado, Maria	!0614878	09/16/2020	Hospitality	6.19
Dell Marketing L.P.	!0613904	09/04/2020	Furniture & Equip < 5,000 Grant	20,099.46
Dell Marketing L.P.	!0614674	09/10/2020	Furniture & Equip < 5,000	1,396.00
Demco, Inc.	!0614675	09/10/2020	Office Supplies	5,121.20

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Demco, Inc.	10614894	09/16/2020	Library Supplies	104.88
Dentsply	00866976	09/10/2020	Instructional Supplies	3,345.60
Dentsply	00867152	09/16/2020	Instructional Supplies	66.98
Dentsply	00867228	09/18/2020	Instructional Supplies	200.94
Department of Information Resources	00866286	09/04/2020	Comm Services	2,085.35
Ditch Witch Sales & Services	00867624	09/30/2020	Misc Building Supplies	1,384.01
Dunn-Edwards Corporation	00866978	09/10/2020	Misc Building Supplies	893.60
Dunn-Edwards Corporation	00867153	09/16/2020	Misc Building Supplies	120.48
Duran, Patricia	10615337	09/23/2020	COVID19 Non-Instructional Stipends	354.41
Dynamism, Inc.	10613905	09/04/2020	COVID19 Furniture & Equip < \$5,000	3,935.41
E.P. Mass Media Advertising	10613906	09/04/2020	Marketing Advertising	139.00
ECM International, Inc.	10615084	09/18/2020	Contingency	56,912.50
EMO Carpets LLC dba Carpet Warehouse	00867231	09/18/2020	Facility Improv/Remod	1,795.93
EPSHRM	10615686	09/30/2020	Other	40.00
ESRI	10614677	09/10/2020	Instructional Supplies	250.00
Education To Go	10613245	09/02/2020	Professional Services	3,575.00
Education To Go	10613900	09/04/2020	Professional Services	1,693.00
El Diario	00867229	09/18/2020	Marketing Advertising	600.00
El Paso Central Appraisal Dist	10615683	09/30/2020	Tax Evaluation	197,135.14
El Paso Disposal LP	00866060	09/02/2020	Trash Disposal	1,878.52
El Paso Disposal LP	00866979	09/10/2020	Trash Disposal	1,101.00
El Paso Disposal LP	00867521	09/25/2020	Trash Disposal	542.56
El Paso Electric Company	10613247	09/02/2020	Electricity	12,795.24
El Paso Electric Company	10615085	09/18/2020	Electricity	151,973.65
El Paso Electric Company	10615350	09/23/2020	Electricity	42,952.89
El Paso Electric Company	10615684	09/30/2020	Electricity	36,240.75
El Paso Inc.	10615086	09/18/2020	Marketing Advertising	1,928.00
El Paso Litho Plate Company, Inc.	10613907	09/04/2020	Applied Charges	113.00
El Paso Metals & Supply, Inc.	10613248	09/02/2020	Misc Building Supplies	348.00
El Paso Office Products	10613249	09/02/2020	Office Supplies	1,636.70

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El Paso Office Products	10613908	09/04/2020	Office Supplies	869.78
El Paso Office Products	10614676	09/10/2020	Office Supplies	2,852.11
El Paso Office Products	10615087	09/18/2020	Office Supplies	836.14
El Paso Public Television Foundation	00867230	09/18/2020	Comm Air Time	5,100.00
El Paso Trenchless Solutions	00866061	09/02/2020	Facility Repair/Maint	225.00
El Paso Water Utilities	10613250	09/02/2020	Water & Sewage	5,811.36
El Paso Water Utilities	10615088	09/18/2020	Water & Sewage	49,993.89
El Paso Water Utilities	10615685	09/30/2020	Water & Sewage	5,817.91
Elliott, Robert	10615338	09/23/2020	Office Supplies	138.98
Entravision Communications	10615089	09/18/2020	Marketing Advertising	7,400.00
Equifax Workforce Solutions	00866980	09/10/2020	Office Supplies	1,231.03
Equifax Workforce Solutions	00867232	09/18/2020	Office Supplies	3,637.63
Escajeda, Steve	10615339	09/23/2020	Comm Circuits Lease	204.00
Ewing Irrigation Products, Inc.	10614678	09/10/2020	Misc Building Supplies	271.37
Ewing Irrigation Products, Inc.	10615090	09/18/2020	Misc Building Supplies	229.66
Express Office Products	10613909	09/04/2020	Furniture & Equip < 5,000	1,840.05
Express Office Products	10615091	09/18/2020	Furniture & Equip < 5,000	7,360.20
Farah, Mayela	10615340	09/23/2020	COVID19 Office & Sanitation Supplies	54.63
Ferguson Enterprises, Inc.	10614679	09/10/2020	Furniture & Equip < 5,000	202.00
Fernandez, Marco	10614879	09/16/2020	Hospitality	8.59
Fernando Verdugo dba Trutech Air Conditioning & Refrigeratio	10613910	09/04/2020	Facility Repair/Maint	3,610.02
Fernando Verdugo dba Trutech Air Conditioning & Refrigeratio	10614680	09/10/2020	Facility Repair/Maint	552.08
Fernando Verdugo dba Trutech Air Conditioning & Refrigeratio	10615092	09/18/2020	Facility Repair/Maint	1,920.00
Filter Techs Inc.	10613911	09/04/2020	Furniture & Equip < 5,000 Grant	513.00
Fisher Scientific Company, L.L.C.	00866289	09/04/2020	Laboratory Supplies	8,900.55
Fisher Scientific Company, L.L.C.	00866981	09/10/2020	Laboratory Supplies	4,369.46
Fisher Scientific Company, L.L.C.	00867233	09/18/2020	Instructional Supplies	1,225.26
Fisher Scientific Company, L.L.C.	00867522	09/25/2020	Instructional Supplies	1,635.34
Flintco LLC	10615093	09/18/2020	Contingency	337,889.41

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Flores, Ivan	!0613877	09/04/2020	In Town Travel	108.33
Flores, Ivan	!0615046	09/18/2020	In Town Travel	24.69
Flores, Jasmin	!0614880	09/16/2020	COVID-19 In Town Travel	54.44
Flores, Juan	!0613878	09/04/2020	Office Supplies	95.00
Foundation for El Paso Community College	!0615351	09/23/2020	Other Gifts	1,340.00
Foundation for El Paso Community College	!0615498	09/25/2020	Other P/R Withholding	257.00
Fraire, Miguel	!0614881	09/16/2020	Office Supplies	31.58
Friedman Recycling Co	!0614681	09/10/2020	Trash Disposal	647.00
Friedman Recycling Co	!0615687	09/30/2020	Trash Disposal	532.00
Futuri Canada Corp	00866982	09/10/2020	Professional Services	912.00
G A Architecture Inc	00867234	09/18/2020	Professional Services	27,913.64
Gage Electric Co.	!0613912	09/04/2020	Facility Repair/Maint	6,128.00
Gage Electric Co.	!0614895	09/16/2020	Facility Repair/Maint	10,530.00
Gale	!0615496	09/25/2020	Online Subscription Services	11,671.31
Galls, Inc.	00866983	09/10/2020	Uniforms/Badges	699.30
Galls, Inc.	00867154	09/16/2020	Uniforms/Badges	113.40
Genesis 21	!0614896	09/16/2020	Other Professional/Tech	1,800.00
GhostLight Creative	00867361	09/23/2020	Other Professional/Tech	3,650.00
Gomez, Manuela	!0614658	09/10/2020	Other Costs	200.00
Gomez, Manuela	!0615341	09/23/2020	Office Supplies	60.35
Gomez, Ruben	00866290	09/04/2020	COVID19 Office &Sanitation Supplies	67.99
Gonzales, Kenneth	!0615491	09/25/2020	Out of Town Travel	1,146.11
Gonzalez, Gabriel	!0614882	09/16/2020	Hospitality	11.77
Gonzalez, Maria	!0614883	09/16/2020	Instructional Supplies	59.59
Gonzalez, Marlib	!0613879	09/04/2020	Office Supplies	527.11
Gonzalez, Marlib	!0614659	09/10/2020	COVID-19 In Town Travel	116.53
Gonzalez, Sylvia	!0614884	09/16/2020	In Town Travel	8.59
Gonzalez, Sylvia	!0615047	09/18/2020	In Town Travel	53.13
Gopher Sport	00866291	09/04/2020	Instructional Supplies	21,013.85

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Government Finance Officers Association	00866292	09/04/2020	Other Professional/Tech	229.50
Grainger, Inc.	10613913	09/04/2020	Office Supplies	2,094.15
Grainger, Inc.	10614897	09/16/2020	Instructional Supplies	44.84
Grainger, Inc.	10615094	09/18/2020	Instructional Supplies	22.42
Gray Miller Persh LLP	10615499	09/25/2020	Attorney Fees	823.00
Graybar Electric Company, Inc.	10613914	09/04/2020	Misc Building Supplies	407.71
Graybar Electric Company, Inc.	10614898	09/16/2020	Misc Building Supplies	208.23
Graybar Electric Company, Inc.	10615095	09/18/2020	Misc Building Supplies	525.52
Graybar Electric Company, Inc.	10615688	09/30/2020	Misc Building Supplies	99.10
Great American Insurance Group	10615500	09/25/2020	Retirement Employee	850.00
Gross, Dolores	10613880	09/04/2020	In Town Travel	106.00
Guerra, Daniel	10613881	09/04/2020	In Town Travel	50.77
Guerrero, Ana	10615048	09/18/2020	In Town Travel	54.85
Gulfcoast Ultrasound Institute, Inc.	00867235	09/18/2020	Furniture & Equip < 5,000 Grant	562.10
Gutierrez, Claudia	10614660	09/10/2020	In Town Travel	69.73
HP Inc.	00867523	09/25/2020	Office Supplies	165.61
Hardware Specialties & Glass Company, Inc.	10613251	09/02/2020	Misc Building Supplies	468.20
Hardware Specialties & Glass Company, Inc.	10615096	09/18/2020	Misc Building Supplies	37.25
Harrington Construction LLC dba HB Construction	10615097	09/18/2020	Contingency	333,815.30
Henry Schein, Inc.	00866293	09/04/2020	Instructional Supplies	590.58
Henry Schein, Inc.	00867236	09/18/2020	Instructional Supplies	105.60
Hernandez, Raul	10613882	09/04/2020	COVID19 Office & Sanitation Supplies	35.00
Hernandez, Raul	10615049	09/18/2020	In Town Travel	57.47
Hernandez, Raul	10615492	09/25/2020	In Town Travel	84.23
HiTech Southwest Restaurant Equipment & Repair	00867237	09/18/2020	Facility Repair/Maint	465.81
Higher Education Publications	10615501	09/25/2020	Office Supplies	81.00
Home Depot	00866062	09/02/2020	Office Supplies	2,099.10
Home Depot	00867238	09/18/2020	Instructional Supplies	282.18

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Home Depot	00867625	09/30/2020	Facility Repair/Maint	853.05
Horace Mann Life Insurance Company	10615502	09/25/2020	Retirement Employee	25.00
Hu-Friedy Mfg. Co., Inc.	10613915	09/04/2020	Instructional Supplies	1,560.05
IEC, El Paso Chapter Inc	10614682	09/10/2020	Other Professional/Tech	17,121.60
Infobase Publishing	00867362	09/23/2020	Online Subscription Services	1,325.00
Integrity EAP	10613252	09/02/2020	Consultant	2,850.00
Inter American Interpreting Services LLC	00867240	09/18/2020	Professional Services	1,284.00
International Copy Machine Center, Inc.	00867241	09/18/2020	Office Supplies	375.75
Ithaca Harbors Inc. dba JSTOR	00867626	09/30/2020	Online Subscription Services	4,280.40
Ivy Funds	00867524	09/25/2020	TRS Retirement	2,258.75
JSDJ Media LLC, dba School Revenue Partners	10613917	09/04/2020	Marketing Advertising	5,600.00
Jimenez, Maria	10613222	09/02/2020	Office Supplies	41.98
Johnstone Supply	10613916	09/04/2020	Instructional Supplies	5,531.42
Johnstone Supply	10614899	09/16/2020	Facility Repair/Maint	225.13
Jones, Arvis	10613223	09/02/2020	Office Supplies	383.60
Jones, Arvis	10613883	09/04/2020	Office Supplies	294.84
Jones, Arvis	10615050	09/18/2020	In Town Travel	179.43
Jones, Arvis	10615674	09/30/2020	Office Supplies	298.00
Jordan Foster Construction, LLC	10615098	09/18/2020	Facility Improv/Remod	40,363.80
Jorge Alberto Flores dba Building Control Technologies LLC	10615099	09/18/2020	Facility Repair/Maint	7,400.00
Juarez, Francisco	10614704	09/11/2020	Instructional Supplies	72.56
KFOX-TV 14	00867242	09/18/2020	Marketing Advertising	6,280.00
KTDO-Telemundo 48	00867243	09/18/2020	Marketing Advertising	9,000.00
KTSM-TV	00867244	09/18/2020	Marketing Advertising	6,500.00
KVIA-TV	00866295	09/04/2020	Marketing Advertising	1,300.00
KVIA-TV	00866296	09/04/2020	Marketing Advertising	3,180.00
KVIA-TV	00866297	09/04/2020	Marketing Advertising	700.00
KVIA-TV	00866298	09/04/2020	Marketing Advertising	1,420.00
Kitchen, Robbie	10613224	09/02/2020	COVID19 Office &Sanitation Supplies	230.28

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Konica Minolta Business Solutions	00866063	09/02/2020	Equipment Maint Expense	150.10
Konica Minolta Business Solutions	00866294	09/04/2020	Equipment Maint Expense	451.60
LEC Engineering, Inc. dba LOI Engineers	10615100	09/18/2020	Buildings	761.50
Laun-Dry Supply Company, Inc.	10613253	09/02/2020	Grnds Maint Supplies	37.36
Lawrence, Andrew	10613225	09/02/2020	In Town Travel	114.64
Leonard Garofalo dba Diversified Computer Services	10615101	09/18/2020	Software	750.00
LexisNexis Matthew Bender	10615689	09/30/2020	Online Subscription Services	18,484.20
Life Insurance Company of the Southwest	00867525	09/25/2020	Retirement Employee	19,018.00
Longhorn Electrical Services, Inc.	10615102	09/18/2020	Facility Repair/Maint	885.00
Lowe's Home Improvement Warehouse	10614683	09/10/2020	Misc Building Supplies	1,228.30
Lowe's Home Improvement Warehouse	10615103	09/18/2020	Misc Building Supplies	495.67
Lower Valley Water District	00866064	09/02/2020	Water & Sewage	189.40
Lower Valley Water District	00867245	09/18/2020	Water & Sewage	12,888.35
Lowes/Big 8	10613254	09/02/2020	Instructional Supplies	243.12
Lowes/Big 8	10615104	09/18/2020	Instructional Supplies	191.11
Loya, Elizabeth	10613226	09/02/2020	Other Costs	1,000.00
Lujan, Frank	10615051	09/18/2020	Instructional Supplies	19.79
Lujan, Frank	10615052	09/18/2020	Instructional Supplies	63.33
Lujan, Frank	10615493	09/25/2020	Instructional Supplies	43.68
M&G Pest Control	10615105	09/18/2020	Misc Building Supplies	700.00
MAERB	00866999	09/11/2020	Accreditation Fees	200.00
MSC Industrial Supply	10613256	09/02/2020	Misc Building Supplies	1,920.52
MSC Industrial Supply	10615113	09/18/2020	Misc Building Supplies	1,117.43
MVS International Corporation	00867249	09/18/2020	Marketing Advertising	3,500.00
Malooly, Robert	10614705	09/11/2020	Space Rental Parking	4,600.00
Malooly, Robert	10615675	09/30/2020	Space Rental Parking	4,600.00
Martin Tire Company	10613918	09/04/2020	Automotive Supplies	1,118.92
Martinez, Jorge	00866299	09/04/2020	Student Stipends	200.00
Martinez, Raul	00867246	09/18/2020	Consultant	500.00

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Martinez-Lizarraga, Gregorio	10613227	09/02/2020	Applied Charges	76.00
Mata, Fernando	10613228	09/02/2020	In Town Travel	288.67
Matrix Special Systems	10613919	09/04/2020	Facility Improv/Remod	10,800.00
Matrix Special Systems	10614684	09/10/2020	Other Professional/Tech	837.00
Matrix Special Systems	10615106	09/18/2020	Other Professional/Tech	280.00
McHale, Sandra	10613884	09/04/2020	In Town Travel	5.56
McKenzie, Norma	10614661	09/10/2020	Instructional Supplies	74.98
Med-Ed Inc.	00866300	09/04/2020	Professional Services	6,000.00
Medina, Diana	10614885	09/16/2020	In Town Travel	145.00
Mediwave Disposal, LLC	10614685	09/10/2020	Trash Disposal	1,192.16
Medline Industries	00867247	09/18/2020	COVID19 Other	4,361.76
Melchor, Yvonne	00867248	09/18/2020	COVID19 Office & Sanitation Supplies	20.99
Mendez, Elia	10613229	09/02/2020	Laboratory Supplies	152.28
Mercedes Medical	10615107	09/18/2020	Instructional Supplies	277.00
Metro Com	10615108	09/18/2020	Professional Services	633.50
Meza Trophies & Plaques	00866984	09/10/2020	Office Supplies	900.00
Middaugh, Cynthia	10615494	09/25/2020	Laboratory Supplies	62.97
Mighty of El Paso	10614686	09/10/2020	Automotive Supplies	833.40
Mijares-Mora Architects	10613920	09/04/2020	Professional Services	3,975.44
Mijares-Mora Architects	10615109	09/18/2020	Professional Services	5,191.29
Miller, Lisa	10613885	09/04/2020	Office Supplies	55.61
Miller, Lisa	10615053	09/18/2020	Instructional Supplies	21.74
Miracle Delivery Armored Service	10615110	09/18/2020	Bank Service Charges	104.56
Mission Linen & Uniform Service	10613255	09/02/2020	Instructional Supplies	86.62
Mission Linen & Uniform Service	10613921	09/04/2020	Automotive Supplies	918.30
Mister Hot Shine	10615111	09/18/2020	Automotive Supplies	80.00
Moe, Keri	10615054	09/18/2020	Hospitality	120.00
Monreal, David	00866301	09/04/2020	Hospitality	295.49
Moreno Cardenas Inc.	10613922	09/04/2020	Professional Services	8,350.00
Moreno Cardenas Inc.	10615112	09/18/2020	Professional Services	8,350.00

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Moreno, Frances	!0613230	09/02/2020	COVID19 Office & Sanitation Supplies	141.96
Mosholder, Elke	!0614706	09/11/2020	Training	150.00
Mosholder, Elke	!0615342	09/23/2020	Office Supplies	39.99
Muniz, Nancy	!0615343	09/23/2020	In Town Travel	57.01
Murphy, Melissa	!0614707	09/11/2020	Training	150.00
NAFSA	00867363	09/23/2020	Memberships	99.00
NAVPA	00867527	09/25/2020	Memberships	175.00
NMSU	00867250	09/18/2020	Sub - Grant	16,252.33
National Alliance of Concurrent Enrollment Partnerships	!0614900	09/16/2020	Out of Town Travel	225.00
National Business Furniture	00867627	09/30/2020	Other Costs	4,739.00
National Farmers Union Life Insurance Company	00867526	09/25/2020	Group Insurance	24.00
National Restaurant Supply Co., Inc.	!0615503	09/25/2020	Furniture & Equip < 5,000 Grant	6,508.05
National Safety Council	!0613923	09/04/2020	Instructional Supplies	4,039.72
Native Security Services, Inc.	!0615114	09/18/2020	Facility Repair/Maint	753.30
Nelson Rodriguez, Margaret	!0613231	09/02/2020	Instructional Supplies	43.60
Newsbank, Inc.	00867528	09/25/2020	Online Subscription Services	22,736.00
Nickerson, Jonathan	!0615344	09/23/2020	In Town Travel	17.98
Nobel/Sysco Food Services Co.	!0613257	09/02/2020	Instructional Supplies	734.92
Nova Safety Products, Inc.	!0615115	09/18/2020	Laboratory Supplies	497.00
O'Reilly Auto Parts	!0613258	09/02/2020	Automotive Supplies	170.08
O'Reilly Auto Parts	!0613924	09/04/2020	Automotive Supplies	148.45
O'Reilly Auto Parts	!0614687	09/10/2020	Automotive Supplies	2,145.31
O'Reilly Auto Parts	!0615116	09/18/2020	Instructional Supplies	3,793.24
Office Depot Business Services Division	!0613259	09/02/2020	Printer Supplies	18,795.64
Office Depot Business Services Division	!0613925	09/04/2020	Office Supplies	3,905.03
Office Depot Business Services Division	!0614688	09/10/2020	Printer Supplies	7,587.13
Office Depot Business Services Division	!0614710	09/11/2020	Office Supplies	111.83
Office Depot Business Services Division	!0615117	09/18/2020	Office Supplies	8,053.81
Olympus America Inc.	00867251	09/18/2020	Furniture & Equip < 5,000	14,683.20

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Olympus Building Services, Inc.	10615118	09/18/2020	Professional Services	163,239.17
Ovid Technologies, Inc.	00867529	09/25/2020	Online Subscription Services	12,762.00
Oxford University Press, Inc.	10615504	09/25/2020	Online Subscription Services	3,995.00
PDS Toner Ink	10613927	09/04/2020	Office Supplies	704.32
PDS Toner Ink	10614689	09/10/2020	Office Supplies	530.00
PDS Toner Ink	10615352	09/23/2020	COVID-19 Professional Services	2,632.90
Patterson Dental Supply	00866065	09/02/2020	Instructional Supplies	195.99
Patterson Dental Supply	00867252	09/18/2020	Instructional Supplies	1,146.28
Paz, Miroslava	10615345	09/23/2020	In Town Travel	91.69
Pena, Andrew	10615055	09/18/2020	COVID19 Other	129.00
Pencil Cup Office Products, Inc	10614690	09/10/2020	Office Supplies	816.34
Pencil Cup Office Products, Inc	10615119	09/18/2020	Office Supplies	316.44
Pepsi-Cola	00866302	09/04/2020	Hospitality	12.57
Pepsi-Cola	00866985	09/10/2020	Office Supplies	270.40
Perez, Dora	10615676	09/30/2020	COVID19 Office &Sanitation Supplies	40.23
PerkinElmer	00866066	09/02/2020	Equipment Maint Agreement	16,152.00
Phoenix of El Paso Apartments	00866303	09/04/2020	Special Program Apartment Rental	546.00
Pivot Technology Services	10615120	09/18/2020	Office Supplies	210,550.44
Praxair Distribution, Inc.	10614691	09/10/2020	Misc Building Supplies	594.09
Praxair Distribution, Inc.	10615121	09/18/2020	Laboratory Supplies	19,581.71
Professional Service Industries, Inc.	10614692	09/10/2020	Contingency	2,774.00
Purvis Industries, LTD	10615122	09/18/2020	Misc Building Supplies	13.38
Qannex Corp	10613260	09/02/2020	Facility Improv/Remod	12,502.22
Qannex Corp	10614693	09/10/2020	Facility Improv/Remod	14,482.44
Qannex Corp	10615123	09/18/2020	Facility Improv/Remod	4,671.11
Qannex Corp	10615690	09/30/2020	Facility Repair/Maint	12,766.54
QuadMed, Inc.	00866986	09/10/2020	Instructional Supplies	24,538.12
Radiation Detection Company	00866987	09/10/2020	Instructional Supplies	331.50
Ram Steel	10615124	09/18/2020	Office Supplies	85.75
Ramirez, Vanessa	00866988	09/10/2020	Instructional Supplies	150.30

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Payee	Check Number	Date	Purpose	Amount
Raygoza, Antonia	!0615056	09/18/2020	COVID19 Office &Sanitation Supplies	99.24
Regency Printing, Inc.	00866304	09/04/2020	Printing/Dupl External	663.00
ReliaStar Life Insurance Company	00867530	09/25/2020	Retirement Employee	250.00
Reliable Government Solutions Incorporated	!0615505	09/25/2020	Software	82,915.00
Renteria, Perla	!0614886	09/16/2020	In Town Travel	21.61
Reyes, Maria	!0613886	09/04/2020	Office Supplies	199.94
Reyna-Fernandez, Teresa	!0615677	09/30/2020	Office Supplies	122.63
Ricoh USA, Inc.	!0613928	09/04/2020	Equip Rent Copy Machine	430.44
Ricoh USA, Inc.	!0614901	09/16/2020	Office Supplies	739.13
Robison, Isela	!0613887	09/04/2020	Subscriptions	58.41
Rodriguez, Roberta	!0613232	09/02/2020	In Town Travel	15.35
Ruben Montero Jr. dba Prime Pump Service	!0613929	09/04/2020	Facility Repair/Maint	1,180.00
Rudolph Chevrolet	00867155	09/16/2020	Automotive Supplies	881.93
Rudolph Chevrolet	00867253	09/18/2020	Automotive Supplies	2,369.07
Ruiz, Ana	!0615346	09/23/2020	COVID19 Office &Sanitation Supplies	65.98
Ruiz, Crisanta	!0613233	09/02/2020	In Town Travel	14.14
Ruiz, Crisanta	!0614663	09/10/2020	In Town Travel	10.90
Rydin Decal	!0613930	09/04/2020	Office Supplies	4,105.90
SHRM	00867629	09/30/2020	Other	876.00
Sabre, Inc.	00866989	09/10/2020	Instructional Supplies	185.66
Safety-Kleen Corporation	00866067	09/02/2020	Automotive Supplies	681.42
Safety-Kleen Corporation	00867254	09/18/2020	Equipment Maint Agreement	406.18
Sage Publications, Inc.	!0615691	09/30/2020	Online Subscription Services	1,897.00
Salazar, Dina	!0615678	09/30/2020	Office Supplies	12.49
Salcedo, Alicia	!0614708	09/11/2020	Training	150.00
Sally Beauty Supply	00866305	09/04/2020	Instructional Supplies	170.60
Salvador Loera dba Competent Safety Solutions	00867255	09/18/2020	COVID19 Office &Sanitation Supplies	716.34
Samaniego, Roberto	!0613234	09/02/2020	Office Supplies	124.99
Savina, Karla	!0613235	09/02/2020	Office Supplies	100.00

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Scott, Hulse, Marshall, Feuille, Finger & Thurmond, P.C.	!0613931	09/04/2020	Other Professional/Tech	53,230.05
Scott, Hulse, Marshall, Feuille, Finger & Thurmond, P.C.	!0614694	09/10/2020	COVID-19 Professional Services	14,577.80
Scott, Hulse, Marshall, Feuille, Finger & Thurmond, P.C.	!0615125	09/18/2020	COVID-19 Professional Services	42,429.42
Scott, Hulse, Marshall, Feuille, Finger & Thurmond, P.C.	!0615692	09/30/2020	COVID-19 Professional Services	25,088.75
Scott, Hulse, Marshall, Feuille, Finger & Thurmond, P.C.	00866306	09/04/2020	Attorney Fees - Insurance	1,353.33
Scott, Hulse, Marshall, Feuille, Finger & Thurmond, P.C.	00867256	09/18/2020	Attorney Fees - Insurance	15,018.19
Scott, Hulse, Marshall, Feuille, Finger & Thurmond, P.C.	00867628	09/30/2020	Attorney Fees - Insurance	4,748.99
SealMaster Albuquerque	!0614695	09/10/2020	Misc Building Supplies	7,495.42
Shamrock Foods	00866307	09/04/2020	Instructional Supplies	2,853.67
Shamrock Foods	00867257	09/18/2020	Instructional Supplies	846.13
Shaughnessy, Josette	!0615057	09/18/2020	In Town Travel	43.38
Shioji, Glenn	!0613236	09/02/2020	Background Investigations	250.00
Shred-it	!0614696	09/10/2020	Furniture & Equip < 5,000	1,209.00
Sigma-Aldrich, Inc.	00866068	09/02/2020	Laboratory Supplies	1,199.00
Sigma-Aldrich, Inc.	00866990	09/10/2020	Furniture & Equip < 5,000	2,324.06
Sigma-Aldrich, Inc.	00867258	09/18/2020	Laboratory Supplies	1,010.04
Simulation Curriculum Corp.	00867259	09/18/2020	Furniture & Equip < 5,000	1,008.85
SkillPath Seminars	00867630	09/30/2020	Training	273.90
Smartz Printing Solutions	00866991	09/10/2020	Printing/Dupl External	480.00
Socorro Independent School District	00866069	09/02/2020	Memberships	240.00
Software House International Government Solutions, Inc.	!0613932	09/04/2020	Software	227,807.53
Southern Association of Colleges & Schools	!0614711	09/11/2020	Out of Town Travel	350.00
Southern Association of Colleges & Schools	!0614902	09/16/2020	Out of Town Travel	750.00
Southern Association of Colleges & Schools	!0615353	09/23/2020	Training	300.00
Southern Association of Colleges & Schools	!0615506	09/25/2020	In Town Travel	125.00

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Southern Association of Colleges & Schools	I0615693	09/30/2020	Hospitality	250.00
Southern Computer Warehouse	I0615507	09/25/2020	Computer Hardware	29,577.06
Southern Radio Inc.	I0615126	09/18/2020	Marketing Advertising	5,300.00
Spectrum Paper Co., Inc.	I0615127	09/18/2020	Misc Building Supplies	5,100.00
Spok, Inc.	I0615128	09/18/2020	Instructional Supplies	26.64
Springshare, LLC	00867631	09/30/2020	Online Subscription Services	7,467.00
Stiles, Cheryl	I0615679	09/30/2020	Instructional Supplies	38.21
Stuart C. Cox, Trustee	00867531	09/25/2020	Other P/R Withholding	12,651.63
Subia, Alicia	I0614709	09/11/2020	Office Supplies	24.95
Sun City Air Conditioning Company	I0614697	09/10/2020	Facility Repair/Maint	673.90
Sun City Air Conditioning Company	I0615129	09/18/2020	Facility Repair/Maint	332.50
Super Chef Inc.	I0613261	09/02/2020	Hospitality	292.60
Superior Model Form Co., Inc. dba Wolf Form	I0613262	09/02/2020	Instructional Supplies	17,948.75
T&L Holding Corporation dba T&L Distributing LP	00867156	09/16/2020	Misc Building Supplies	193.94
T-Mobile	00866992	09/10/2020	COVID19 Furniture & Equip < \$5,000	5,054.38
TACC	00866094	09/03/2020	Memberships	74,999.00
TACCBO	00867632	09/30/2020	Memberships	200.00
TMCx Solutions LLC	I0615130	09/18/2020	Buildings	8,850.50
TMCx Solutions LLC	I0615695	09/30/2020	Buildings	11,519.93
TVEyes, Inc.	I0615354	09/23/2020	Marketing Advertising	1,650.00
Taylor, Jason	I0615058	09/18/2020	Other Income	46.44
Terracon Consultants, Inc.	I0614903	09/16/2020	Buildings	503.74
Texas Commission on Fire Protection	00866308	09/04/2020	Testing Supplies	595.00
Texas Energy Management Association	00866095	09/03/2020	Memberships	250.00
Texas Gas Service	00866309	09/04/2020	Gas	1,085.34
Texas Gas Service	00867260	09/18/2020	Gas	1,172.18
Texas Gas Service	00867364	09/23/2020	Gas	162.96
Texas Gas Service	00867633	09/30/2020	Gas	1,029.37
Texas Guaranteed Student Loan Corp.	00867532	09/25/2020	Other P/R Withholding	1,099.09

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Texas Higher Education Coordinating Board	10615694	09/30/2020	Office Supplies	10,859.00
Texas Prima	00867365	09/23/2020	Other	150.00
Texas Prima	00867634	09/30/2020	Other	75.00
Texas State Library & Archives Commission	00867533	09/25/2020	Online Subscription Services	16,050.00
Think Safety, Inc.	10614698	09/10/2020	Misc Building Supplies	78.50
Think Safety, Inc.	10614904	09/16/2020	Misc Building Supplies	1,724.50
Thompson Information Services	00867366	09/23/2020	Subscriptions	249.00
Tiffin Holdings, Inc.	00866070	09/02/2020	Other Costs	3,166.00
Time Warner Cable	00866310	09/04/2020	Comm Services	1,058.44
Time Warner Cable	00866311	09/04/2020	Comm Services	1,031.73
Tomlinson, Joel	00867261	09/18/2020	Instructional Supplies	70.00
Tormax Technologies	00866312	09/04/2020	Facility Improv/Remod	3,883.00
Torres, Miguel	10615680	09/30/2020	Office Supplies	150.00
Townsquare Media of El Paso	00867262	09/18/2020	Marketing Advertising	14,225.00
Traffansted, Darcy	10613888	09/04/2020	COVID19 Office & Sanitation Supplies	32.78
Traffansted, Darcy	10613889	09/04/2020	COVID19 Office & Sanitation Supplies	117.55
Trane	00866313	09/04/2020	Facility Repair/Maint	424.56
Trane	00866993	09/10/2020	Facility Repair/Maint	170,931.66
Trane	00867157	09/16/2020	Facility Repair/Maint	905.19
Transtelco, Inc.	10613933	09/04/2020	Comm Services	9,962.50
Tri-Anim Health Services, Inc.	00867158	09/16/2020	Instructional Supplies	68.50
Triangle Electric Supply Company	00866314	09/04/2020	Misc Building Supplies	979.06
Triangle Electric Supply Company	00867159	09/16/2020	Misc Building Supplies	2,137.95
Triangle Electric Supply Company	00867367	09/23/2020	Misc Building Supplies	1,541.41
Triangle Electric Supply Company	00867635	09/30/2020	Misc Building Supplies	1,067.89
Troxell Communications	10615696	09/30/2020	COVID19 Furniture & Equip < \$5,000	7,185.00
Tuberville, Roy	10613890	09/04/2020	In Town Travel	64.39
TxDLA	00867160	09/16/2020	Memberships	35.00
U.S. Foodservice	00866071	09/02/2020	Food	1,983.65

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U.S. Foodservice	00867636	09/30/2020	Food	2,984.02
U.S. Postmaster	00867161	09/16/2020	Other Clearing	20,000.00
U.S. Postmaster	00867162	09/16/2020	Other Clearing	20,000.00
USI Southwest, Inc.	10614905	09/16/2020	Insurance Other	685,931.75
USI Southwest, Inc.	10615355	09/23/2020	Office Supplies	213.00
UTA	10614712	09/11/2020	Memberships	3,500.00
United Parcel Service	00867534	09/25/2020	Postage	671.26
United States Department of Veterans Affairs	00867000	09/11/2020	A/P Students	375.00
United Way of El Paso County	10615508	09/25/2020	Other P/R Withholding	1,114.24
Up and Running	10614699	09/10/2020	Office Supplies	2,965.43
Valdez, Catherine	00866315	09/04/2020	Consultant	100.00
Valverde, Veronica	10615347	09/23/2020	Office Supplies	26.97
Variable Annuity Life Insurance Co.	10615509	09/25/2020	TRS Retirement	52,092.93
Vasquez, Arturo	10615348	09/23/2020	In Town Travel	20.30
Vazquez Contreras, Christian	10614887	09/16/2020	In Town Travel	20.50
Verizon Wireless	00866316	09/04/2020	Comm Air Time	1,230.94
Verizon Wireless	00866994	09/10/2020	Office Supplies	152.28
Verizon Wireless	00866995	09/10/2020	Comm Air Time	57.24
Verizon Wireless	00866996	09/10/2020	Office Supplies	227.96
Verizon Wireless	00867163	09/16/2020	Professional Services	126.05
Vidal, Gloria	10614664	09/10/2020	Other Costs	400.00
Viramontes, Raquel	10613892	09/04/2020	Office Supplies	139.35
Viramontes, Raquel	10614888	09/16/2020	Office Supplies	47.79
WEX Bank dba Wright Express FSC	10613935	09/04/2020	Fuel	6,376.62
WJCAC	00866096	09/03/2020	Memberships	4,370.00
Water King	10613263	09/02/2020	Instructional Supplies	12.50
Water King	10613934	09/04/2020	Instructional Supplies	73.25
Water King	10615131	09/18/2020	Laboratory Supplies	43.00
West	10613264	09/02/2020	VV Library Books/Materials	2,139.17

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Western Environmental Management Corp	00867263	09/18/2020	Facility Repair/Maint	1,112.33
Western States Fire Protection	!0615132	09/18/2020	Facility Improv/Remod	21,531.70
Winsupply Commercial Charge	!0613265	09/02/2020	Misc Building Supplies	734.51
Winsupply S El Paso TX Co.	!0614700	09/10/2020	Misc Building Supplies	1,293.89
Wisco Supply, Inc.	!0613936	09/04/2020	Facility Repair/Maint	61.00
Woon, Lillian	!0615059	09/18/2020	In Town Travel	35.50
Work Wear Safety Shoes	00866997	09/10/2020	Uniforms/Badges	288.80
Wright, Dendre	00867264	09/18/2020	Other Costs	400.00
Xerox Corporation	00866072	09/02/2020	Equipment Maint Agreement	5,631.34
Xerox Corporation	00866317	09/04/2020	Printing/Dupl External	4,693.39
Xerox Corporation	00867265	09/18/2020	Printing/Dupl Internal	3,252.97
YWCA El Paso Del Norte Region	!0615133	09/18/2020	Other Professional/Tech	746.25
Yanez, Mary	!0614665	09/10/2020	In Town Travel	9.65
Yanez, Mary	!0615060	09/18/2020	COVID19 Office & Sanitation Supplies	104.97
Yankee Book Peddler Inc dba GOBI Lib Sol EBSCO YBP Lib Srvcs	!0614701	09/10/2020	VV Library Books/Materials	6,531.74
Young Rembrandts	!0614702	09/10/2020	Instructional Supplies	384.00
Zamudio Eufrazio, Juan	00867637	09/30/2020	Instructional Supplies	400.00
iHeartMedia #110 ELP	00867239	09/18/2020	Marketing Advertising	8,199.54
			<b>Accounts Payable - Wells Fargo Total</b>	<b>6,353,069.38</b>

Bank Account Name				Total
		Accounts Payable - Wells Fargo	Total	6,353,069.38
		Federal Funds - Wells Fargo	Total	2,701,884.55
		Student Refunds - Wells Fargo	Total	221,954.52
		Student Loan Fund - Wells Fargo	Total	741,736.90
		State & Institutional Funds - WF	Total	434,738.20
			Sub Total	10,453,383.55
			Payroll Total	
			Total Disbursements	10,453,383.55