

Check Register

Payee	Check Number	Date	Purpose	Amount
Parkhill Smith & Cooper dba Parkhill	10672855	04/08/2022	Professional Services	15,606.67
Parkhill Smith & Cooper dba Parkhill	10673131	04/22/2022	Professional Services	5,202.23
4imprint	10672915	04/13/2022	Hospitality	2,408.08
4imprint	10673186	04/27/2022	Other Costs	1,366.17
AB&C Small Engines	00901089	04/22/2022	Misc Building Supplies	298.94
AD Towing and Recovery	00901034	04/20/2022	Automotive Supplies	65.00
AFLAC	00901090	04/22/2022	Group Insurance	37.80
AH Enterprises Inc dba Premier Uniforms and Tactical Supply	10672857	04/08/2022	Instructional Supplies	2,850.55
AJ's Uniforms	10673136	04/22/2022	Office Supplies	130.00
AJ's Uniforms	00901166	04/29/2022	Office Supplies	130.00
APCO Building Specialties Co., Inc.	10672696	04/01/2022	Misc Building Supplies	150.00
APCO Building Specialties Co., Inc.	10672918	04/13/2022	Contingency	31,436.00
APCO Building Specialties Co., Inc.	10673137	04/22/2022	Misc Building Supplies	540.00
APCO Building Specialties Co., Inc.	10673188	04/27/2022	Contingency	14,385.00
APIC Solutions Inc,	10672969	04/15/2022	Contingency	9,971.34
APIC Solutions Inc,	00901094	04/22/2022	Contingency	9,971.34
ASA Architects	10672920	04/13/2022	Professional Services	3,600.00
AT&T	00900845	04/06/2022	Comm Circuits Lease	42.95
AT&T	00900846	04/06/2022	Comm Local Charges	1,240.65
AT&T	00900971	04/13/2022	Professional Services	332.63
AT&T	00901036	04/20/2022	Comm Circuits Lease	173.29
AV Concepts and Security LLC	10672745	04/01/2022	Contingency	5,856.68
AV Concepts and Security LLC	10673009	04/15/2022	COVID19 Furniture & Equip < \$5,000	1,606.96
AXA Equitable	00901097	04/22/2022	Retirement Employee	1,150.00
Action Target, Inc.	00900937	04/08/2022	Instructional Supplies	3,827.04
Ad Astra Information Systems, LLC	10673132	04/22/2022	Software Maintenance	60,637.50
Advance Stores Company, Inc. dba Advance Auto Parts	10672694	04/01/2022	Instructional Supplies	1,001.86
Advance Stores Company, Inc. dba Advance Auto Parts	10672856	04/08/2022	Furniture & Equip < 5,000	9,950.00

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Advance Stores Company, Inc. dba Advance Auto Parts	!0672916	04/13/2022	Instructional Supplies	578.80
Advance Stores Company, Inc. dba Advance Auto Parts	!0673133	04/22/2022	Instructional Supplies	1,379.98
Aguirre, Edith	!0673176	04/27/2022	Out of Town Travel	1,524.12
Airgas Inc, dba Airgas USA LLC	!0672695	04/01/2022	Small Tools	418.87
Airgas Inc, dba Airgas USA LLC	!0673134	04/22/2022	Instructional Supplies	437.06
Airport Printing Service	!0673135	04/22/2022	Printing/Dupl External	2,198.00
Alamo Auto Supply	00900938	04/08/2022	Automotive Supplies	1,950.00
Alarcon, Arlene	!0672958	04/15/2022	Training	125.00
Alert Services, Inc.	!0672917	04/13/2022	Medical Supplies	948.00
All Aboard America!	00900970	04/13/2022	Out of Town Travel	5,125.73
All Aboard America!	00901004	04/15/2022	Out of Town Travel	3,354.45
All Aboard America!	00901091	04/22/2022	Out of Town Travel	4,905.00
All Aboard America!	00901167	04/29/2022	Out of Town Travel	3,960.00
All About Nails	!0673248	04/29/2022	Instructional Supplies	1,000.00
Allmerica Financial Life Insurance	00901092	04/22/2022	TRS Retirement	11,245.44
Amaya, Carlos	!0672668	04/01/2022	Out of Town Travel	115.00
Amaya, Carlos	!0672776	04/06/2022	Out of Town Travel	1,064.11
Ambriz, Lorely	!0673235	04/29/2022	Instructional Supplies	393.55
American 3B Scientific, LP	00901005	04/15/2022	Furniture & Equip < 5,000	3,249.26
American 3B Scientific, LP	00901093	04/22/2022	Office Supplies	655.20
American Assn of Intensive English Programs dba English USA	00900843	04/06/2022	Prepaid Dues/Memberships	740.00
American DataBank	00901168	04/29/2022	Background Investigations	2,389.00
American Heart Association	00900788	04/01/2022	Instructional Supplies	256.86
American Heart Association	00901169	04/29/2022	Instructional Supplies	110.00
Anatomical Worldwide LLC dba Anatomy Warehous	00901170	04/29/2022	Furniture & Equip < 5,000	1,900.28
Anita's Flowers Inc.	00900844	04/06/2022	Other Costs	90.00
Anu Barman dba Questiva Consultants	!0673187	04/27/2022	Postage	2,948.02
Apparel Art	!0672858	04/08/2022	Office Supplies	518.83

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Apparel Art	10673189	04/27/2022	Other Costs	543.60
Armendariz, Leslie	10672849	04/08/2022	Other Costs	75.21
Armenta, Angel	00901095	04/22/2022	Other Professional/Tech	1,198.75
Arrow Building Corp	10672919	04/13/2022	Buildings	204,040.95
Arsenal Performing Arts, Inc.	00900789	04/01/2022	Memberships	500.00
Assessment Technologies Institute, LLC	00901035	04/20/2022	Testing Supplies	1,500.00
Athens Administrators	10672859	04/08/2022	Insurance Other	6,110.79
Athens Administrators	10672970	04/15/2022	Insurance Other	2,803.78
Athens Administrators	10673190	04/27/2022	Insurance Other	2,453.81
Athens Administrators	10673249	04/29/2022	Insurance Other	5,896.34
Athens Administrators	10673250	04/29/2022	Workers Compensation	125.00
Atom Cyclist, LP dba Trek El Paso	10673251	04/29/2022	Automotive Supplies	1,384.64
Autozone	00900790	04/01/2022	Instructional Supplies	8,430.54
Autozone	00900939	04/08/2022	Instructional Supplies	284.05
Autozone	00901171	04/29/2022	Instructional Supplies	818.24
Avis Rent a Car System, Inc.	00901096	04/22/2022	Out of Town Travel	2,351.09
Ayub, Antonio	10672777	04/06/2022	Out of Town Travel	522.87
Ayub, Antonio	10673104	04/22/2022	Out of Town Travel	700.22
B & H Foto & Electronics Corp.	10672697	04/01/2022	Audio Visual Expense	137.95
B & H Foto & Electronics Corp.	10673045	04/20/2022	Office Supplies	355.71
B & H Foto & Electronics Corp.	10673191	04/27/2022	Office Supplies	42.55
Badgeworks Plus	00901006	04/15/2022	Office Supplies	137.50
Badillo, Maria	10672669	04/01/2022	Out of Town Travel	115.00
Barnes & Noble, Inc.	00901037	04/20/2022	TM Library Books/Materials	798.30
Barnes & Noble, Inc.	00901038	04/20/2022	A/P Other	2,058.47
Barnes & Noble, Inc.	00901098	04/22/2022	TM Library Books/Materials	257.37
Barnes & Noble, Inc.	00901142	04/27/2022	A/P Other	135.20
Basil Glass, Inc.	10672971	04/15/2022	Misc Building Supplies	406.70
Bath Engineering Corporation	10673138	04/22/2022	Contingency	30,795.54
Bautista, Norma	10672670	04/01/2022	COVID19 Office &Sanitation Supplies	40.94

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Bazaar Uniforms & Men's Store, Inc.	00900792	04/01/2022	Uniforms/Badges	1,380.61
Beckman Coulter, Inc.	10673046	04/20/2022	Laboratory Supplies	4,473.41
Ben E. Keith Company	10672698	04/01/2022	Instructional Supplies	265.56
Ben E. Keith Company	10672860	04/08/2022	Instructional Supplies	631.25
Ben E. Keith Company	10672972	04/15/2022	Instructional Supplies	792.25
Ben E. Keith Company	10673192	04/27/2022	Instructional Supplies	1,115.29
Ben E. Keith Company	10673252	04/29/2022	Instructional Supplies	226.70
Benchmark Business Solutions	00900940	04/08/2022	Furniture & Equip < 5,000	4,869.92
Benco Dental Supply Co.	10673047	04/20/2022	Equipment Maint Expense	543.99
Bernie del Hierro dba DB Enterprises	10672861	04/08/2022	Consultant	3,864.00
Bernie del Hierro dba DB Enterprises	10673139	04/22/2022	Consultant	1,288.00
Bernie del Hierro dba DB Enterprises	10673253	04/29/2022	Consultant	6,840.00
Bogle, Barry	10672671	04/01/2022	Instructional Supplies	163.37
Bridget Roper dba Pharm-Assist Consulting	00900941	04/08/2022	Consultant	150.00
Brockhoff, Jeffrey	10673030	04/20/2022	Out of Town Travel	157.01
Brooks, Kelley	00901039	04/20/2022	Consultant	400.00
Brown, Linda	10672672	04/01/2022	Office Supplies	958.38
Bruce, Allison	10673031	04/20/2022	Out of Town Travel	1,674.12
Building Specialties	10673193	04/27/2022	Facility Repair/Maint	1,334.91
Burgoon Company	10672786	04/06/2022	Instructional Supplies	1,222.20
Burmax Company	00900793	04/01/2022	Instructional Supplies	4,523.58
C&M Plaque & Trophy	10672973	04/15/2022	Employee Advertising	4,794.75
C. Ortiz, Corp. dba Roof & Metal Co. The	00900794	04/01/2022	Facility Repair/Maint	925.00
C. Ortiz, Corp. dba Roof & Metal Co. The	00901172	04/29/2022	Facility Repair/Maint	1,800.00
C.I.M. Distributors, Inc.	00900972	04/13/2022	Misc Building Supplies	251.00
CDM Plumbing Inc. dba Roto Rooter	10672862	04/08/2022	Facility Repair/Maint	42,373.25
CDM Plumbing Inc. dba Roto Rooter	10672922	04/13/2022	Facility Repair/Maint	350.00
CDM Plumbing Inc. dba Roto Rooter	10672976	04/15/2022	Facility Repair/Maint	995.00
CDW Government, Inc.	10672789	04/06/2022	Office Supplies	34.86

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Payee	Check Number	Date	Purpose	Amount
CDW Government, Inc.	!0672863	04/08/2022	Online Subscription Services	634.40
CDW Government, Inc.	!0672977	04/15/2022	Furniture & Equip < 5,000	256.44
CDW Government, Inc.	!0673140	04/22/2022	Online Subscription Services	662.70
CDW Government, Inc.	!0673195	04/27/2022	Online Subscription Services	4,572.12
CQC Testing & Engineering LLC.	!0673050	04/20/2022	Facility Improv/Remod	3,317.76
CUPA-HR	00901009	04/15/2022	Other	95.00
Campus Labs, Inc. dba Anthology, Inc of NY	!0672787	04/06/2022	Software	52,649.00
Candlelighters of El Paso	!0672699	04/01/2022	Other Gifts	1,250.00
Candlelighters of El Paso	00900847	04/06/2022	Other Gifts	1,250.00
Canon U.S.A., Inc.	00900795	04/01/2022	Office Supplies	3,924.57
Canon U.S.A., Inc.	00901007	04/15/2022	Printing/Dupl Internal	180.18
Canon U.S.A., Inc.	00901143	04/27/2022	Printing/Dupl Internal	4,034.64
Carbajal, Aliea	!0673105	04/22/2022	Student Stipends	1,137.00
Cardinal Tracking, Inc.	!0672700	04/01/2022	Office Supplies	13,515.80
Carl Daniel Architects	!0672921	04/13/2022	Facility Improv/Remod	2,981.25
Carl Daniel Architects	!0672974	04/15/2022	Facility Improv/Remod	2,981.25
Carolina Biological Supply Company	!0672701	04/01/2022	Testing Supplies	3,595.33
Carolina Biological Supply Company	!0672788	04/06/2022	Office Supplies	871.16
Carolina Biological Supply Company	!0672975	04/15/2022	Instructional Supplies	70.01
Carolina Biological Supply Company	!0673194	04/27/2022	Instructional Supplies	79.65
Carrion, Helga	!0672673	04/01/2022	Office Supplies	92.32
Casavantes, Maria del Carmen	!0672674	04/01/2022	Office Supplies	109.94
Castruita, Maribel	!0673106	04/22/2022	Hospitality	198.66
Castruita, Maribel	!0673236	04/29/2022	Office Supplies	397.32
Ceceilyn Miller Institute for Leadership and Diversity in Am	00900942	04/08/2022	Out of Town Travel	1,596.00
Chacon, Elsa	!0673177	04/27/2022	Out of Town Travel	800.82
Charter Communications dba Spectrum Reach	00900824	04/01/2022	Comm Services	1,041.14
Charter Communications dba Spectrum Reach	00900825	04/01/2022	Comm Services	1,046.69

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Charter Communications dba Spectrum Reach	00900848	04/06/2022	Marketing Advertising	1,431.77
Charter Communications dba Spectrum Reach	00900943	04/08/2022	Comm Services	1,041.14
Charter Communications dba Spectrum Reach	00900944	04/08/2022	Comm Services	3,158.95
Charter Communications dba Spectrum Reach	00900945	04/08/2022	Comm Services	3,158.95
Charter Communications dba Spectrum Reach	00901040	04/20/2022	Comm Services	4,668.61
Charter Communications dba Spectrum Reach	00901099	04/22/2022	Comm Services	4,668.61
Charter Communications dba Spectrum Reach	00901173	04/29/2022	Comm Services	5,760.83
ChemTreat, Inc.	00900946	04/08/2022	Misc Building Supplies	2,000.00
Chen, Fan	10673032	04/20/2022	Out of Town Travel	1,644.12
Child Support Enforcement Division	00901100	04/22/2022	Other P/R Withholding	554.40
City of El Paso	00900796	04/01/2022	Govt Licenses Permits	870.00
Clear Channel Outdoor, Inc.	10672790	04/06/2022	Marketing Advertising	8,000.00
Coastal Deli Inc. dba Jason's Deli	10672702	04/01/2022	Hospitality	288.24
Coastal Deli Inc. dba Jason's Deli	10672791	04/06/2022	Hospitality	125.98
Coastal Deli Inc. dba Jason's Deli	10672864	04/08/2022	Hospitality	155.60
Coastal Deli Inc. dba Jason's Deli	10672923	04/13/2022	Hospitality	695.97
Coastal Deli Inc. dba Jason's Deli	10673048	04/20/2022	Office Supplies	879.23
Coastal Deli Inc. dba Jason's Deli	10673196	04/27/2022	Hospitality	173.02
Coastal Deli Inc. dba Jason's Deli	10673254	04/29/2022	Hospitality	510.07
Cohen, Karen	00900973	04/13/2022	Consultant	200.00
Colonial Bank Custodian	00901101	04/22/2022	Retirement Employee	1,640.00
Commissioning & Green Building Solutions Inc.	10672924	04/13/2022	Contingency	7,193.94
Complete Reprographics, Inc.	00900974	04/13/2022	Misc Building Supplies	136.14
Complete Reprographics, Inc.	00901102	04/22/2022	Misc Building Supplies	162.24
Cone Instruments, LLC	00900849	04/06/2022	Instructional Supplies	794.00
Continental Airlines, Inc.	10672978	04/15/2022	Out of Town Travel	32,402.14

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Control & Equipment Co. of El Paso, Inc.	10672865	04/08/2022	Misc Building Supplies	287.50
Control & Equipment Co. of El Paso, Inc.	10673049	04/20/2022	Misc Building Supplies	5,871.95
Costco	00900797	04/01/2022	Other Costs	2,612.94
Costco	00900947	04/08/2022	Office Supplies	110.48
Costco	00901008	04/15/2022	Office Supplies	958.68
Costco	00901144	04/27/2022	Office Supplies	947.59
Costco	00901174	04/29/2022	Office Supplies	1,070.80
County of El Paso Texas	00900975	04/13/2022	Instructional Supplies	512.00
Crescent Electric Supply Company	10672703	04/01/2022	Misc Building Supplies	697.46
Crescent Electric Supply Company	10673051	04/20/2022	Misc Building Supplies	15,600.00
Crown Castle	10673068	04/20/2022	Office Supplies	508.48
Cummins Inc., dba Cummins Sales and Service	10672704	04/01/2022	Other Professional/Tech	2,139.40
Cuvelier, Nora	10673107	04/22/2022	Other Professional/Tech	1,198.75
D.H. Pace Company, Inc.	00901175	04/29/2022	Misc Building Supplies	296.45
DBI Computer Service	00901010	04/15/2022	Office Supplies	596.00
DIRECTV	00900948	04/08/2022	Office Supplies	154.80
DIRECTV	00901011	04/15/2022	Office Supplies	163.98
DIRECTV	00901176	04/29/2022	Office Supplies	171.21
DWS Building Supply	00900977	04/13/2022	Misc Building Supplies	498.00
Dahlgren, Jennifer	10673108	04/22/2022	Instructional Supplies	59.70
Dale Boren's Service Supply, Inc.	10672979	04/15/2022	Facility Repair/Maint	592.86
Dale Boren's Service Supply, Inc.	10673141	04/22/2022	Facility Repair/Maint	328.30
Dale Boren's Service Supply, Inc.	10673255	04/29/2022	Facility Repair/Maint	756.66
Daniel Valdez dba L-Tune Auto Service	10672705	04/01/2022	Automotive Supplies	462.44
Daniel Valdez dba L-Tune Auto Service	10673052	04/20/2022	Automotive Supplies	86.94
Daniel Valdez dba L-Tune Auto Service	10673197	04/27/2022	Automotive Supplies	281.49
David's Apparel Screen Printing & Embroidery	10672706	04/01/2022	Office Supplies	576.00
David's Apparel Screen Printing & Embroidery	10672980	04/15/2022	Office Supplies	750.00

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David's Apparel Screen Printing & Embroidery	10673142	04/22/2022	Office Supplies	40.00
David's Apparel Screen Printing & Embroidery	10673198	04/27/2022	Office Supplies	7,700.00
De Santiago, Paulina	10673109	04/22/2022	Out of Town Travel	1,659.12
De Santiago, Paulina	10673237	04/29/2022	Instructional Supplies	30.00
Deer Oaks EAP Services, LLC	10672981	04/15/2022	Professional Services	2,517.90
Delgado, Adrian	10673238	04/29/2022	Out of Town Travel	961.05
Dell Marketing L.P.	10672925	04/13/2022	Instructional Supplies	56,897.33
Dell Marketing L.P.	10673143	04/22/2022	Furniture & Equip < 5,000	3,343.12
Department of Information Resources	00901103	04/22/2022	Comm Services	4,338.97
DiaMedical USA Equipment, LLC	10672707	04/01/2022	Furniture & Equip < 5,000	35,100.00
Dick Blick Art Materials	10672708	04/01/2022	Furniture & Equip < 5,000	3,179.47
Dick Blick Art Materials	10673144	04/22/2022	Furniture & Equip < 5,000	175.78
Displays2Go	00900798	04/01/2022	Office Supplies	1,464.20
Displays2Go	00900976	04/13/2022	Office Supplies	1,177.68
Dominguez, Veronica	10673110	04/22/2022	Advertising	256.39
Dominguez, Veronica	10673239	04/29/2022	Advertising	256.39
Doody Enterprises, Inc.	00900799	04/01/2022	RG Library Books/Materials	60.00
E&L Graphics, LLC dba El Paso Mail & Print Service	10672792	04/06/2022	Printing/Dupl External	934.00
E&L Graphics, LLC dba El Paso Mail & Print Service	10672982	04/15/2022	Printing/Dupl External	225.00
E&L Graphics, LLC dba El Paso Mail & Print Service	10673145	04/22/2022	Printing/Dupl External	72.50
E.P. Mass Media Advertising	10672793	04/06/2022	Marketing Advertising	599.25
EAN Holdings, LLC	00900949	04/08/2022	Travel President	95.72
EBSCO Publishing Company	10673053	04/20/2022	Software Maintenance	8,934.00
EP Trident Fire Protection, LLC	00901179	04/29/2022	Facility Repair/Maint	6,785.00
Education Management Solutions, LLC	00901145	04/27/2022	Furniture & Equip < 5,000	17,696.00
El Paso County Master Gardener Association	10672983	04/15/2022	Professional Services	400.00
El Paso Disposal LP	00901104	04/22/2022	Trash Disposal	1,300.64

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El Paso Electric Company	!0672709	04/01/2022	Electricity	171.76
El Paso Electric Company	!0672794	04/06/2022	Electricity	10,321.61
El Paso Electric Company	!0672926	04/13/2022	Electricity	123,104.80
El Paso Electric Company	!0672984	04/15/2022	Electricity	11,335.42
El Paso Electric Company	!0673054	04/20/2022	Electricity	39,222.53
El Paso Electric Company	!0673146	04/22/2022	Special Program Apartment Rental	568.06
El Paso Electric Company	!0673199	04/27/2022	Electricity	8,063.29
El Paso Inc.	!0672985	04/15/2022	Employee Advertising	415.74
El Paso Inc.	!0673147	04/22/2022	Office Supplies	183.30
El Paso Inc.	!0673200	04/27/2022	Marketing Advertising	900.00
El Paso Litho Plate Company, Inc.	!0672866	04/08/2022	Office Supplies	54.88
El Paso Office Products	!0672710	04/01/2022	Office Supplies	660.78
El Paso Office Products	!0672867	04/08/2022	Office Supplies	176.18
El Paso Office Products	!0672927	04/13/2022	Office Supplies	212.03
El Paso Office Products	!0672986	04/15/2022	Office Supplies	703.20
El Paso Office Products	!0673055	04/20/2022	Office Supplies	517.05
El Paso Office Products	!0673201	04/27/2022	Office Supplies	405.62
El Paso Office Products	!0673256	04/29/2022	Office Supplies	104.29
El Paso SLI Sign Language Interpreters, LLC	!0672987	04/15/2022	Professional Services	7,395.00
El Paso Storage Units	00901177	04/29/2022	Space Rental Parking	137.00
El Paso Times	00901041	04/20/2022	Subscriptions	370.72
El Paso Times	00901178	04/29/2022	Subscriptions	370.72
El Paso Trenchless Solutions	00900800	04/01/2022	Facility Repair/Maint	750.00
El Paso Trenchless Solutions	00901105	04/22/2022	Facility Repair/Maint	250.00
El Paso Water Utilities	!0672711	04/01/2022	Water & Sewage	13,472.31
El Paso Water Utilities	!0672868	04/08/2022	Water & Sewage	3,807.08
El Paso Water Utilities	!0673056	04/20/2022	Water & Sewage	2,424.51
El Paso Water Utilities	!0673202	04/27/2022	Water & Sewage	21,918.08
El Paso Water Utilities	!0673257	04/29/2022	Water & Sewage	5,230.64

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Elkins, Linda	00900801	04/01/2022	Consultant	800.00
Elliott, Lisa	10672675	04/01/2022	Out of Town Travel	36.09
Ellucian Company L.P.	00900802	04/01/2022	Software Maintenance	3,599.75
Ellucian Company L.P.	00900850	04/06/2022	Other Professional/Tech	132,000.00
Ellucian Company L.P.	00900851	04/06/2022	Software Maintenance	888.25
Ellucian Company L.P.	00901042	04/20/2022	Software Maintenance	6,264.50
Ely Jr, Eugene	00900978	04/13/2022	Consultant	800.00
Escamilla, Rebecca	10673033	04/20/2022	Out of Town Travel	1,699.12
Escorza, Guadalupe	10672906	04/13/2022	Out of Town Travel	115.00
Ewing Irrigation Products, Inc.	10672712	04/01/2022	Misc Building Supplies	280.10
Ewing Irrigation Products, Inc.	10672988	04/15/2022	Misc Building Supplies	376.84
Ewing Irrigation Products, Inc.	10673203	04/27/2022	Misc Building Supplies	530.61
Express Office Products	10672713	04/01/2022	Furniture & Equip < 5,000	2,308.08
Falvo, Richard	10672676	04/01/2022	Out of Town Travel	1,888.35
Fastsigns	00900979	04/13/2022	Misc Building Supplies	352.00
Fastsigns	00901106	04/22/2022	Misc Building Supplies	515.42
Feldman, Garry	10673034	04/20/2022	Consultant	500.00
Ferguson Enterprises, Inc.	10672714	04/01/2022	Misc Building Supplies	396.52
Ferguson Enterprises, Inc.	10672928	04/13/2022	Misc Building Supplies	451.76
Ferguson Enterprises, Inc.	10672989	04/15/2022	Misc Building Supplies	519.70
Ferguson, Joseph	10672959	04/15/2022	Out of Town Travel	346.95
Fernando Verdugo dba Trutech Air Conditioning & Refrigeratio	10672929	04/13/2022	Facility Repair/Maint	807.08
Fisher Scientific Company, L.L.C.	00900852	04/06/2022	Laboratory Supplies	13,697.12
Fisher Scientific Company, L.L.C.	00900950	04/08/2022	Cap Furniture & Equipment>5000	10,265.77
Fisher Scientific Company, L.L.C.	00901012	04/15/2022	Testing Supplies	5,001.23
Fisher Scientific Company, L.L.C.	00901043	04/20/2022	Testing Supplies	15,268.95
Fisher Scientific Company, L.L.C.	00901180	04/29/2022	Laboratory Supplies	180.57
Fives Machining Systems, Inc	00900980	04/13/2022	Instructional Supplies	2,090.32
Flinn Scientific, Inc.	00901107	04/22/2022	Instructional Supplies	279.72

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Flores, Fernando	10672778	04/06/2022	Out of Town Travel	1,110.00
Fogo de Chao (holdings) Inc. dba Fogo de Chao Charrascaria	00901162	04/27/2022	Hospitality	2,832.00
Forrestal, Leonor	10672779	04/06/2022	Out of Town Travel	150.00
Foundation for El Paso Community College	10673057	04/20/2022	Unallocated Budget	37,791.30
Foundation for El Paso Community College	10673148	04/22/2022	Other P/R Withholding	786.50
GBSA, Inc dba Graystone Group Advertising	00900853	04/06/2022	Employee Advertising	1,223.00
GBSA, Inc dba Graystone Group Advertising	00901181	04/29/2022	Employee Advertising	435.00
GTOT	00900983	04/13/2022	Memberships	75.00
Gachupin, Alexandro	10672677	04/01/2022	Out of Town Travel	728.98
Gage Electric Co.	10672715	04/01/2022	Facility Repair/Maint	7,426.00
Gage Electric Co.	10673258	04/29/2022	Facility Repair/Maint	7,931.00
Gaither, Laura	10673111	04/22/2022	Donations	303.02
Galindo, Valeria	10673112	04/22/2022	Student Stipends	1,137.00
Gallardo, Iris	10672780	04/06/2022	Out of Town Travel	150.00
Galls, Inc.	00901013	04/15/2022	Uniforms/Badges	720.00
Garcia, Enrique	10673113	04/22/2022	Other Professional/Tech	1,198.75
Garcia-Nava, Marisela	00901108	04/22/2022	A/P Students Regular	272.00
Geers, Adelina	10673114	04/22/2022	Student Stipends	1,137.00
Genesis 21	10672930	04/13/2022	Other Professional/Tech	2,250.00
Global Industrial Equipment	00900803	04/01/2022	Facility Repair/Maint	19,817.00
Global Industrial Equipment	00900981	04/13/2022	Instructional Supplies	524.94
Gonzalez, Marlib	10672781	04/06/2022	Out of Town Travel	3,884.88
Gonzalez, Octavio	10672850	04/08/2022	Automotive Supplies	134.20
Gopher Sport	00900804	04/01/2022	Furniture & Equip < 5,000	1,155.22
Goserco, Inc.	00901109	04/22/2022	Other Professional/Tech	2,831.64
Government Finance Officers Association	00900982	04/13/2022	Prepaid Dues/Memberships	850.00
Grainger, Inc.	10672716	04/01/2022	Cap Furniture & Equipment>5000	11,147.98

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Grainger, Inc.	10672795	04/06/2022	Student Materials	4,196.82
Grainger, Inc.	10672869	04/08/2022	Student Materials	6,670.74
Grainger, Inc.	10672931	04/13/2022	Instructional Supplies	605.19
Grainger, Inc.	10672990	04/15/2022	Instructional Supplies	2,290.37
Grasshopper Film LLC	00901182	04/29/2022	NW Library Books/Materials	391.00
Graybar Electric Company, Inc.	10672991	04/15/2022	Misc Building Supplies	48.10
Great American Insurance Group	10673149	04/22/2022	Retirement Employee	790.00
Guerra, Daniel	10673035	04/20/2022	Out of Town Travel	1,520.46
Gurrola, Melissa	10672907	04/13/2022	Instructional Supplies	334.48
Gutierrez, Kathryn	10672851	04/08/2022	Out of Town Travel	1,440.00
Gutierrez, Kathryn	10673240	04/29/2022	Out of Town Travel	1,260.00
Guzman-Jarnagin, Elvia	10672678	04/01/2022	Hospitality	119.92
HP Inc.	00901014	04/15/2022	Office Supplies	267.06
Hagar Rest Equip Srvc Inc dba Hagar Restaurant Srvc LLC	10672796	04/06/2022	Furniture & Equip < 5,000	2,606.36
Hajir, Dalia	10673115	04/22/2022	Consultant	300.00
Hardware Specialties & Glass Company, Inc.	10672797	04/06/2022	Misc Building Supplies	55.50
Hardware Specialties & Glass Company, Inc.	10673204	04/27/2022	Misc Building Supplies	73.80
Hardy Diagnostics	10672717	04/01/2022	Instructional Supplies	763.36
Harrington Construction LLC dba HB Construction	10672718	04/01/2022	Contingency	655,594.08
Health Care Logistics	00901044	04/20/2022	Furniture & Equip < 5,000	3,550.00
Heiney, James	10673036	04/20/2022	Out of Town Travel	151.12
Hellas Construction, Inc.	10673150	04/22/2022	Furniture & Equip < 5,000	378.90
Henry Schein, Inc.	00901045	04/20/2022	Instructional Supplies	1,098.77
Hercules Industries Inc.	00900805	04/01/2022	Misc Building Supplies	1,531.22
Hercules Industries Inc.	00901146	04/27/2022	Misc Building Supplies	126.53
Hernandez, Jose	00901110	04/22/2022	Other Professional/Tech	1,198.75
Home Depot	00900806	04/01/2022	Instructional Supplies	1,706.84
Home Depot	00900854	04/06/2022	Misc Building Supplies	871.45

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Home Depot	00901046	04/20/2022	Misc Building Supplies	2,302.16
Home Depot	00901111	04/22/2022	Misc Building Supplies	1,594.91
Home Depot	00901147	04/27/2022	Other Costs	3,013.26
Home Depot	00901183	04/29/2022	Office Supplies	40.36
IQP Canopies LLC	10673205	04/27/2022	Facility Improv/Remod	3,091.80
Integriward, LLC	00900807	04/01/2022	Facility Repair/Maint	170.00
Inter American Interpreting Services LLC	00900808	04/01/2022	Consultant	812.00
Inter American Interpreting Services LLC	00900951	04/08/2022	Professional Services	361.50
Inter American Interpreting Services LLC	00901112	04/22/2022	Consultant	4,890.95
International Copy Machine Center, Inc.	00900809	04/01/2022	Office Supplies	401.94
International Tool Co.	00900855	04/06/2022	Instructional Supplies	838.00
Ivy Funds	00901113	04/22/2022	TRS Retirement	3,140.05
J-Mar & Associates, Inc.	10672719	04/01/2022	Office Supplies	980.93
Jaime H. Aranda Jr. dba Positive Design Company LLC	00900856	04/06/2022	Other Professional/Tech	1,500.00
Jaramillo, Rahab	10673116	04/22/2022	Student Stipends	1,137.00
Jimenez, Jose	00901148	04/27/2022	Consultant	400.00
Karber, Ted	10672679	04/01/2022	Instructional Supplies	123.32
Karber, Ted	10672852	04/08/2022	Instructional Supplies	82.16
Ketner Enterprises of El Paso LLC dba Johnstone Supply of EI	10673151	04/22/2022	Student Materials	2,744.05
Ketner Enterprises of El Paso LLC dba Johnstone Supply of EI	10673206	04/27/2022	Student Materials	38.67
Ketner Enterprises of El Paso LLC dba Johnstone Supply of EI	10673259	04/29/2022	Facility Repair/Maint	2,840.23
Kirby, Brian	10673037	04/20/2022	Out of Town Travel	1,699.12
Klimasara, Blake	10672960	04/15/2022	Office Supplies	148.75
Klimasara, Blake	10673038	04/20/2022	Office Supplies	148.75
Klimasara, Blake	10673241	04/29/2022	Instructional Supplies	33.75
Konica Minolta Business Solutions	00900984	04/13/2022	Equipment Maint Expense	225.80
Konica Minolta Business Solutions	00901184	04/29/2022	Equipment Maint Expense	106.65
LVR Carpet Center Inc	10672800	04/06/2022	Facility Improv/Remod	14,942.27

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LVR Carpet Center Inc	!0672934	04/13/2022	Facility Improv/Remod	12,534.00
LVR Carpet Center Inc	!0672993	04/15/2022	Facility Improv/Remod	20.00
LVR Carpet Center Inc	!0673209	04/27/2022	Facility Improv/Remod	5,389.68
Lachica-Chavez, Cassandra	!0672782	04/06/2022	Out of Town Travel	1,064.11
Laveaga, Minerva	!0672680	04/01/2022	Office Supplies	406.80
Laveaga, Minerva	!0672961	04/15/2022	Hospitality	107.99
Life Insurance Company of the Southwest	00901114	04/22/2022	Retirement Employee	21,305.00
Lighthouse Services, Inc.	00900810	04/01/2022	Employee Relations Expense	2,000.00
Limon, Dalila	!0673117	04/22/2022	Consultant	200.00
Linde Gas & Equipment, Inc.	!0672720	04/01/2022	Instructional Supplies	690.54
Linde Gas & Equipment, Inc.	!0672932	04/13/2022	Office Supplies	881.44
Linde Gas & Equipment, Inc.	!0672992	04/15/2022	Laboratory Supplies	2,969.59
Linde Gas & Equipment, Inc.	!0673058	04/20/2022	Instructional Supplies	591.15
Linde Gas & Equipment, Inc.	!0673152	04/22/2022	Instructional Supplies	25.04
Linde Gas & Equipment, Inc.	!0673207	04/27/2022	Instructional Supplies	26.66
Linde Gas & Equipment, Inc.	!0673260	04/29/2022	Laboratory Supplies	60.51
Longhorn Electrical Services, Inc.	!0672721	04/01/2022	Contingency	5,770.00
Lonnie's Art & Frame, Inc.	00900952	04/08/2022	Other Costs	836.24
Lopez, Iris	!0672962	04/15/2022	Consultant	500.00
Lorena Ramirez dba Southwest Interpreting Services	00900811	04/01/2022	Consultant	7,307.97
Lowe's Home Improvement Warehouse	!0672798	04/06/2022	Other Professional/Tech	1,000.18
Lower Valley Water District	00900857	04/06/2022	Electricity	190.44
Lower Valley Water District	00901115	04/22/2022	Water & Sewage	5,110.08
Lowes/Big 8	!0672722	04/01/2022	Instructional Supplies	86.61
Lowes/Big 8	!0672799	04/06/2022	Instructional Supplies	247.07
Lowes/Big 8	!0672933	04/13/2022	Office Supplies	104.96
Lowes/Big 8	!0673059	04/20/2022	Instructional Supplies	182.86
Lowes/Big 8	!0673208	04/27/2022	Instructional Supplies	208.49
Lowes/Big 8	!0673261	04/29/2022	Instructional Supplies	196.22

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Lugo, Brenda	10673118	04/22/2022	Student Stipends	1,137.00
Lujan, Sandra	10673242	04/29/2022	Out of Town Travel	2,149.12
Lumen, Inc.	10672870	04/08/2022	Office Supplies	48,600.00
Luna, Rebecca	10672783	04/06/2022	Out of Town Travel	1,306.49
M&G Pest Control	10673153	04/22/2022	Misc Building Supplies	3,450.00
MSC Industrial Supply	10672995	04/15/2022	Automotive Supplies	445.82
Markertek Video Supply	10673210	04/27/2022	Audio Visual Expense	188.95
MarketLab, Inc.	00900858	04/06/2022	Office Supplies	61.00
Mata, Fernando	10672905	04/11/2022	Out of Town Travel	1,064.10
Matrix Special Systems	10672723	04/01/2022	Other Professional/Tech	367.50
Matrix Special Systems	10672871	04/08/2022	Other Professional/Tech	2,440.50
Matrix Special Systems	10673211	04/27/2022	Other Professional/Tech	537.00
McLennan Community College	10673154	04/22/2022	Out of Town Travel	598.00
McLindon, James	00900985	04/13/2022	Office Supplies	100.00
Meagher, Paula	10673178	04/27/2022	Out of Town Travel	10.48
Mediawaste Disposal, LLC	10672872	04/08/2022	Trash Disposal	1,162.16
Mediawaste Disposal, LLC	10672935	04/13/2022	Trash Disposal	100.00
Medline Industries	00901116	04/22/2022	Laboratory Supplies	3,546.88
Medline Industries	00901149	04/27/2022	Laboratory Supplies	397.59
Medline Industries	00901185	04/29/2022	Laboratory Supplies	1,591.50
Mendoza, Alejandra	10672681	04/01/2022	Out of Town Travel	1,141.14
Mendoza, Crystal	10673119	04/22/2022	Student Stipends	1,137.00
Mendoza, Jose	10673179	04/27/2022	Office Supplies	89.00
Mercedes Medical	10672873	04/08/2022	Instructional Supplies	474.30
Mercedes Medical	10673262	04/29/2022	Instructional Supplies	100.00
Meridian Medical Supply, Inc.	10672724	04/01/2022	Instructional Supplies	72.52
Merry X-Ray Chemical Corp dba Merry X-Ray/Sourceone Healthcr	10673060	04/20/2022	Equipment Maint Expense	840.00
Metro Com	10672725	04/01/2022	Office Supplies	20,157.50
Metro Com	10672936	04/13/2022	Contingency	650.00

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Mighty of El Paso	I0672801	04/06/2022	Automotive Supplies	1,922.78
Mike Garcia Merchant Security, LLC	I0672726	04/01/2022	Other Professional/Tech	1,957.50
Mike Garcia Merchant Security, LLC	I0672874	04/08/2022	Other Professional/Tech	2,231.50
Mike Garcia Merchant Security, LLC	I0673061	04/20/2022	Other Professional/Tech	2,231.50
Mike Garcia Merchant Security, LLC	I0673155	04/22/2022	Other Professional/Tech	2,231.50
Mike Garcia Merchant Security, LLC	I0673263	04/29/2022	Other Professional/Tech	1,624.00
Minnich, Matthew	I0672682	04/01/2022	Out of Town Travel	8,245.00
Miracle Delivery Armored Service	I0672727	04/01/2022	Bank Service Charges	951.67
Miracle Delivery Armored Service	I0673212	04/27/2022	Bank Service Charges	964.60
Mirador Enterprises	I0672728	04/01/2022	Facility Improv/Remod	93,659.87
Mission Linen & Uniform Service	I0672729	04/01/2022	Instructional Supplies	78.98
Mission Linen & Uniform Service	I0672802	04/06/2022	Instructional Supplies	78.98
Mission Linen & Uniform Service	I0672937	04/13/2022	Instructional Supplies	178.09
Mission Linen & Uniform Service	I0673062	04/20/2022	Instructional Supplies	82.51
Mission Linen & Uniform Service	I0673264	04/29/2022	Instructional Supplies	82.51
Mister Hot Shine	I0672938	04/13/2022	Automotive Supplies	85.50
Mitchell, Paula	I0672853	04/08/2022	Office Supplies	147.88
Mobile Mini, Inc.	I0672875	04/08/2022	Instructional Supplies	165.17
Mobile Mini, Inc.	I0672994	04/15/2022	Instructional Supplies	145.53
Mobile Mini, Inc.	I0673156	04/22/2022	Instructional Supplies	328.44
Moe, Keri	I0672683	04/01/2022	Out of Town Travel	296.51
Mohawk Carpet Distribution, Inc.	00900812	04/01/2022	Misc Building Supplies	18,455.33
Mohawk Carpet Distribution, Inc.	00901150	04/27/2022	Facility Improv/Remod	39,365.85
Montoya, Amanda	I0672908	04/13/2022	Out of Town Travel	494.68
Moreno, Margarita	I0672784	04/06/2022	Office Supplies	467.30
Moreno, Robert	I0673243	04/29/2022	Instructional Supplies	52.93
Morse Enterprises	00900813	04/01/2022	Uniforms/Badges	299.00
Morse Enterprises	00900953	04/08/2022	Uniforms/Badges	2,022.00
Morse Enterprises	00901047	04/20/2022	Uniforms/Badges	1,019.20
Morse Enterprises	00901151	04/27/2022	Uniforms/Badges	607.00

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Motorcycle Safety Foundation	00900859	04/06/2022	Instructional Supplies	2,838.60
Motorcycle Safety Foundation	00901117	04/22/2022	Instructional Supplies	1,140.53
Mouser Electronics	00900954	04/08/2022	Instructional Supplies	1,952.08
Murphy, Melissa	10672684	04/01/2022	Out of Town Travel	1,631.98
NACCE	00900814	04/01/2022	Memberships	900.00
NCI, Inc.	00900816	04/01/2022	Instructional Supplies	154.73
NMSU	00901048	04/20/2022	Sub - Grant	1,297.74
National Business Furniture	00900815	04/01/2022	Office Supplies	3,256.50
National Restaurant Supply Co., Inc.	10673265	04/29/2022	Furniture & Equip < 5,000 Grant	12,433.61
Nelson Rodriguez, Margaret	10672685	04/01/2022	Out of Town Travel	173.00
Nelson Rodriguez, Margaret	10673039	04/20/2022	Out of Town Travel	1,702.12
Nickerson, Jonathan	10673040	04/20/2022	Out of Town Travel	979.99
Notary Public Underwriters	00901015	04/15/2022	Office Supplies	64.00
Nova Safety Products, Inc.	10672804	04/06/2022	Instructional Supplies	1,458.92
Nova Safety Products, Inc.	10673063	04/20/2022	Instructional Supplies	422.88
Nuco, Inc.	00901118	04/22/2022	Instructional Supplies	468.00
Nylynn Cosmetics, Inc.	10673213	04/27/2022	Instructional Supplies	344.80
O'Reilly Auto Parts	10672730	04/01/2022	Instructional Supplies	175.35
O'Reilly Auto Parts	10672805	04/06/2022	Automotive Supplies	169.02
O'Reilly Auto Parts	10672876	04/08/2022	Automotive Supplies	1,552.18
O'Reilly Auto Parts	10673064	04/20/2022	Automotive Supplies	113.39
O'Reilly Auto Parts	10673157	04/22/2022	Automotive Supplies	1,624.29
Office Depot Business Services Division	10672731	04/01/2022	Office Supplies	348.33
Office Depot Business Services Division	10672806	04/06/2022	Office Supplies	10,226.70
Office Depot Business Services Division	10672877	04/08/2022	Office Supplies	7,822.05
Office Depot Business Services Division	10672939	04/13/2022	Office Supplies	1,549.32
Office Depot Business Services Division	10672996	04/15/2022	Office Supplies	5,306.66
Office Depot Business Services Division	10673065	04/20/2022	Office Supplies	5,075.72
Office Depot Business Services Division	10673158	04/22/2022	Office Supplies	4,459.78
Office Depot Business Services Division	10673214	04/27/2022	Office Supplies	5,188.93

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Office Depot Business Services Division	!0673266	04/29/2022	Office Supplies	15,576.14
Olympus Building Services, Inc.	!0672807	04/06/2022	Professional Services	2,875.00
Olympus Building Services, Inc.	!0672878	04/08/2022	Professional Services	204,715.23
Oral-B Laboratories	00900860	04/06/2022	Instructional Supplies	379.40
Ornelas Construction	!0672732	04/01/2022	Facility Repair/Maint	17,450.00
Ornelas Construction	!0672808	04/06/2022	Facility Repair/Maint	7,585.12
Ornelas Construction	!0672879	04/08/2022	Facility Repair/Maint	9,250.00
Ornelas Construction	!0673066	04/20/2022	Facility Repair/Maint	9,500.00
Ortega, Delma	!0673041	04/20/2022	Entertainment Supplies	1,200.00
Ortiz, Jesus	!0673120	04/22/2022	Other Costs	1,000.00
P&Y Mobile Wash, Inc. dba P&Y Pump Service	!0673159	04/22/2022	Facility Repair/Maint	2,261.00
PDS Toner Ink	!0672733	04/01/2022	Office Supplies	707.30
PDS Toner Ink	!0673267	04/29/2022	Office Supplies	393.40
PDX Printing	!0672997	04/15/2022	Office Supplies	19,959.00
Pagano, Dominic	!0672909	04/13/2022	In Town Travel	81.10
Pagano, Dominic	!0672963	04/15/2022	Instructional Supplies	441.94
Pagano, Dominic	!0673042	04/20/2022	Instructional Supplies	236.91
Pagel, Myshie	!0672964	04/15/2022	Out of Town Travel	514.05
Pagel, Myshie	!0673043	04/20/2022	Hospitality	128.63
Pagel, Myshie	!0673180	04/27/2022	Hospitality	224.91
Pagel, Myshie	!0673244	04/29/2022	Out of Town Travel	800.82
Paredes, Briana	!0673245	04/29/2022	Instructional Supplies	60.30
Paulino's Vertical Blind Shop	00900817	04/01/2022	Other Professional/Tech	2,244.00
Paulino's Vertical Blind Shop	00901016	04/15/2022	Office Supplies	1,821.80
Payan, Ashley	00901119	04/22/2022	Student Stipends	1,137.00
Pearson VUE	!0672803	04/06/2022	Testing Fee Exp	1,950.00
Pena Briones & Co.	!0673067	04/20/2022	Audit Fees	11,926.00
Pencil Cup Office Products, Inc	!0672734	04/01/2022	Office Supplies	250.57
Pencil Cup Office Products, Inc	!0672880	04/08/2022	Office Supplies	103.02

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Pencil Cup Office Products, Inc	!0672998	04/15/2022	Office Supplies	57.92
Pepsi-Cola	00900818	04/01/2022	Office Supplies	562.20
Pepsi-Cola	00900955	04/08/2022	Hospitality	365.81
Philadelphia Indemnity Insurance Company	00900986	04/13/2022	Instructional Supplies	2,842.00
Phoenix of El Paso Apartments	00900819	04/01/2022	Special Program Apartment Rental	1,020.00
Phoenix of El Paso Apartments	00900987	04/13/2022	Special Program Apartment Rental	90.56
Phoenix of El Paso Apartments	00901120	04/22/2022	Special Program Apartment Rental	5,257.00
Pitney Bowes	00901152	04/27/2022	Office Supplies	1,254.90
Pivot Technology Services	!0672881	04/08/2022	Professional Services	4,085.00
Pivot Technology Services	!0672999	04/15/2022	Furniture & Equip < 5,000	4,656.68
Pivot Technology Services	!0673069	04/20/2022	Furniture & Equip < 5,000	21,160.69
Pivot Technology Services	!0673160	04/22/2022	Contingency	16,489.00
Pivot Technology Services	!0673268	04/29/2022	Software Maintenance	13,400.00
Pocket Nurse Enterprises, Inc.	!0672735	04/01/2022	Instructional Supplies	2,264.42
Pocket Nurse Enterprises, Inc.	!0672882	04/08/2022	Instructional Supplies	1,090.86
Pocket Nurse Enterprises, Inc.	!0673161	04/22/2022	Laboratory Supplies	3,021.73
Pocket Nurse Enterprises, Inc.	!0673269	04/29/2022	Instructional Supplies	1,794.89
Police and Sheriffs Press The	00900988	04/13/2022	Office Supplies	17.58
Police on Bikes, Inc. dba IPMBA (Int'l Police Mtn Bike Assn)	!0672883	04/08/2022	Memberships	60.00
Portillo, Daniel	!0673121	04/22/2022	Consultant	300.00
Portillo, Erika	!0672686	04/01/2022	Out of Town Travel	240.00
Portillo, Erika	!0673122	04/22/2022	Office Supplies	289.97
Positive Directions	!0672884	04/08/2022	In Town Travel	470.00
Primozych, Blayne	!0672687	04/01/2022	Out of Town Travel	115.00
Professional Service Industries, Inc.	!0673215	04/27/2022	Contingency	9,025.00
Professional Service Industries, Inc.	!0673270	04/29/2022	Contingency	10,080.00
Prudential Overall Supply dba Prudential Cleanroom Services	!0673000	04/15/2022	Uniforms/Badges	1,384.82
Purvis Industries, LTD	!0672736	04/01/2022	Misc Building Supplies	2,048.29
QuadMed, Inc.	00900820	04/01/2022	COVID19 Other	8,536.00

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Payee	Check Number	Date	Purpose	Amount
QuadMed, Inc.	00900989	04/13/2022	Instructional Supplies	75.60
QuadMed, Inc.	00901049	04/20/2022	Instructional Supplies	2,420.00
Quintanilla, Omar	10672910	04/13/2022	Out of Town Travel	75.00
Quintanilla, Omar	10673123	04/22/2022	Out of Town Travel	75.00
R.T.C., Inc.	10672940	04/13/2022	Office Supplies	425.00
Race Adventures	10672885	04/08/2022	Training	350.00
Radiation Detection Company	00900821	04/01/2022	Instructional Supplies	118.75
Radiation Detection Company	00900990	04/13/2022	Instructional Supplies	118.75
Ram Steel	10672941	04/13/2022	Other Professional/Tech	202.00
Ramirez, Genesis	10673124	04/22/2022	Student Stipends	1,137.00
Ramirez, Yasmin	10673181	04/27/2022	Out of Town Travel	1,674.12
Ramos, Katherine	10672911	04/13/2022	Out of Town Travel	490.00
Rebeca A. Vazquez dba Diamond Catering	10673070	04/20/2022	Hospitality	314.70
Regency Printing, Inc.	00900991	04/13/2022	Printing/Dupl External	1,380.00
Regency Printing, Inc.	00901121	04/22/2022	Printing/Dupl External	2,809.00
Reliant Distribution	00901017	04/15/2022	Office Supplies	46.25
Ricoh USA, Inc.	10672737	04/01/2022	Office Supplies	1,682.99
Ricoh USA, Inc.	10673271	04/29/2022	Office Supplies	972.87
Ricoh USA, Inc.	00900861	04/06/2022	Office Supplies	66.30
Rodriguez, Alan	00901122	04/22/2022	Student Stipends	1,137.00
Romero, Alejandro	00900956	04/08/2022	In Town Travel	131.30
Roy Lown, Inc.	10672886	04/08/2022	Office Supplies	115.95
Ruben Montero Jr. dba Prime Pump Service	10673216	04/27/2022	Facility Repair/Maint	12,760.00
Rutoh, Caroline	10673125	04/22/2022	Student Stipends	1,137.00
STEM Investments LLC dba Snapology of El Paso	00900992	04/13/2022	Professional Services	490.00
SWIFCO	10673005	04/15/2022	Automotive Supplies	32.76
SWIFCO	10673221	04/27/2022	Misc Building Supplies	225.47
Sabre, Inc.	00901123	04/22/2022	Instructional Supplies	92.83
Salem Press	10672738	04/01/2022	VV Library Books/Materials	140.25

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Payee	Check Number	Date	Purpose	Amount
Salem Press	10672887	04/08/2022	NW Library Books/Materials	280.50
Salem Press	10673071	04/20/2022	TM Library Books/Materials	117.00
Salem Press	10673162	04/22/2022	MDP Library Books/Materials	421.20
Salem Press	10673272	04/29/2022	VV Library Books/Materials	329.50
San Roman, Armando	10672688	04/01/2022	Out of Town Travel	728.98
San Roman, Armando	10672785	04/06/2022	Out of Town Travel	728.98
Sarabias Portable Jons	10672809	04/06/2022	Instructional Supplies	89.00
Schulte, Harry	10672689	04/01/2022	Out of Town Travel	240.00
Scott, Hulse, Marshall, Feuille, Finger & Thurmond, P.C.	10672888	04/08/2022	COVID-19 Professional Services	20,369.80
Scott, Hulse, Marshall, Feuille, Finger & Thurmond, P.C.	00900957	04/08/2022	Attorney Fees - Insurance	3,715.75
Sententia Vera, LLC dba Sententia Vera Cultural Hub	10673163	04/22/2022	Consultant	85.00
Serrata, William	10672965	04/15/2022	Travel President	321.34
Servin, Christian	10672912	04/13/2022	Out of Town Travel	93.33
Servin, Christian	10673182	04/27/2022	Out of Town Travel	1,714.12
Shamrock Foods	00900958	04/08/2022	Instructional Supplies	2,094.80
Shamrock Foods	00901153	04/27/2022	Instructional Supplies	1,770.21
Shamrock Foods	00901186	04/29/2022	Instructional Supplies	990.71
Sherwin Williams	10672810	04/06/2022	Misc Building Supplies	757.99
Sherwin Williams	10672942	04/13/2022	Misc Building Supplies	303.70
Sherwin Williams	10673001	04/15/2022	Misc Building Supplies	188.97
Sherwin Williams	10673217	04/27/2022	Misc Building Supplies	118.39
Shred-it	10672889	04/08/2022	Office Supplies	1,215.00
Sierra Springs	00901018	04/15/2022	Other	499.88
Sigma Kappa Delta	00901154	04/27/2022	Memberships	150.00
Sigma-Aldrich, Inc.	00900959	04/08/2022	Testing Supplies	349.37
Sigma-Aldrich, Inc.	00901019	04/15/2022	Laboratory Supplies	846.04
Smartz Printing Solutions	00901155	04/27/2022	Printing/Dupl External	950.00
Smartz Printing Solutions	00901187	04/29/2022	Testing Supplies	310.00
Smith, Steven	10672690	04/01/2022	Out of Town Travel	130.00

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Payee	Check Number	Date	Purpose	Amount
Smith, Steven	!0672854	04/08/2022	Hospitality	96.43
Smith, Steven	!0672966	04/15/2022	Out of Town Travel	105.00
Soto, Olga	00901124	04/22/2022	Other Professional/Tech	1,198.75
Soucy, Julien	!0672691	04/01/2022	Out of Town Travel	2,775.00
Soucy, Julien	!0672967	04/15/2022	Out of Town Travel	2,775.00
Soucy, Julien	!0673126	04/22/2022	Out of Town Travel	2,775.00
Southern Association of Colleges & Schools	!0673218	04/27/2022	Out of Town Travel	1,000.00
Southern Association of Colleges & Schools	!0673273	04/29/2022	Out of Town Travel	2,000.00
Southern Computer Warehouse	!0672943	04/13/2022	Office Supplies	409.75
Southwest Electrical Apprenticeship Program	!0672944	04/13/2022	Other Professional/Tech	607.53
Southwest Electrical Apprenticeship Program	!0673002	04/15/2022	Other Professional/Tech	4,993.70
Southwestern Line Constructors JATC	00900862	04/06/2022	Other Professional/Tech	28,734.12
Spartan Construction Services, Inc.	00901188	04/29/2022	Facility Improv/Remod	34,944.54
Spectrum Imaging Technologies, Inc.	!0672739	04/01/2022	Office Supplies	222.00
Spectrum Paper Co., Inc.	!0672740	04/01/2022	Office Supplies	1,801.12
Spectrum Paper Co., Inc.	!0672890	04/08/2022	Office Supplies	1,211.10
Spectrum Paper Co., Inc.	!0673003	04/15/2022	Office Supplies	1,024.00
Spectrum Paper Co., Inc.	!0673072	04/20/2022	Office Supplies	358.94
Spectrum Paper Co., Inc.	!0673219	04/27/2022	Misc Building Supplies	686.00
Spiliotis, Zoe	!0672692	04/01/2022	Instructional Supplies	345.17
Spiral Binding Company Inc.	!0672741	04/01/2022	Office Supplies	420.64
Spok, Inc.	!0672945	04/13/2022	Instructional Supplies	26.84
Stowe, Isadora	!0673183	04/27/2022	Out of Town Travel	1,659.12
Stuart C. Cox, Trustee	00901125	04/22/2022	Other P/R Withholding	8,166.89
Super Chef Inc.	!0672742	04/01/2022	Hospitality	664.90
Super Chef Inc.	!0672811	04/06/2022	Memberships	990.50
Super Chef Inc.	!0672891	04/08/2022	Office Supplies	293.06
Super Chef Inc.	!0672946	04/13/2022	Office Supplies	1,618.75

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Payee	Check Number	Date	Purpose	Amount
Super Chef Inc.	10673004	04/15/2022	Hospitality	937.12
Super Chef Inc.	10673164	04/22/2022	Office Supplies	3,439.75
Super Chef Inc.	10673220	04/27/2022	Office Supplies	1,156.25
Super Chef Inc.	10673274	04/29/2022	Hospitality	828.89
T-Mobile	00900960	04/08/2022	COVID19 Furniture & Equip < \$5,000	17,581.20
TACCBO	00900993	04/13/2022	Out of Town Travel	250.00
TACCBO	00901156	04/27/2022	Out of Town Travel	250.00
TACCBO	00901157	04/27/2022	Out of Town Travel	250.00
TACE	10672947	04/13/2022	Memberships	200.00
TASB	00900994	04/13/2022	Office Supplies	72.00
TASFAA	10672892	04/08/2022	Out of Town Travel	750.00
TMCx Solutions LLC	10673075	04/20/2022	Contingency	3,386.60
Technical Building Services	10672743	04/01/2022	Facility Improv/Remod	11,220.00
Technical Building Services	10672893	04/08/2022	Misc Building Supplies	9,807.00
Technical Building Services	10672948	04/13/2022	Facility Repair/Maint	18,180.00
Technical Building Services	10673073	04/20/2022	Facility Repair/Maint	191,000.00
Tena, Lydia	10672913	04/13/2022	Office Supplies	419.35
Texas A&M University-Corpus Christi	10672812	04/06/2022	Software Maintenance	268,597.55
Texas Comptroller of Public Accounts	00900822	04/01/2022	Memberships	100.00
Texas Department of State Health Services	10672894	04/08/2022	Office Supplies	381.00
Texas Gas Service	00900823	04/01/2022	Gas	8,124.12
Texas Gas Service	00900961	04/08/2022	Gas	4,965.87
Texas Gas Service	00900995	04/13/2022	Gas	2,482.06
Texas Gas Service	00901020	04/15/2022	Gas	3,522.13
Texas Gas Service	00901050	04/20/2022	Gas	3,329.69
Texas Gas Service	00901126	04/22/2022	Gas	5,872.65
Texas Gas Service	00901189	04/29/2022	Gas	1,629.26
Think Safety, Inc.	10672949	04/13/2022	Misc Building Supplies	875.00
Think Safety, Inc.	10673074	04/20/2022	Misc Building Supplies	245.00

Payee	Check Number	Date	Purpose	Amount
Think Safety, Inc.	10673165	04/22/2022	Misc Building Supplies	136.00
Thompson, Roderick	10673127	04/22/2022	Laboratory Supplies	552.98
Thompson, Roderick	10673184	04/27/2022	Consultant	2,000.00
Thompson, Roderick	10673246	04/29/2022	Instructional Supplies	442.50
ThyssenKrupp Elevator	10672744	04/01/2022	Facility Repair/Maint	2,603.49
ThyssenKrupp Elevator	10673166	04/22/2022	Facility Repair/Maint	2,968.74
Tobar, Maria	00901021	04/15/2022	Hospitality	70.38
Tool Room Supplies, Inc.	00901190	04/29/2022	Instructional Supplies	312.52
Tormax Technologies	00900996	04/13/2022	Misc Building Supplies	6,150.00
Torres, Jose	10672914	04/13/2022	Office Supplies	100.24
Total Pharmacy Supply	10673006	04/15/2022	Furniture & Equip < 5,000	1,023.34
Townsquare Media of El Paso	00901127	04/22/2022	Marketing Advertising	8,000.00
Trane	00900826	04/01/2022	Facility Repair/Maint	38,204.71
Trane	00901022	04/15/2022	Facility Repair/Maint	821.25
Transtelco, Inc.	10672895	04/08/2022	Comm Services	14,100.04
Tri-Anim Health Services, Inc.	00900962	04/08/2022	Instructional Supplies	139.40
Triangle Electric Supply Company	00900827	04/01/2022	Misc Building Supplies	1,757.73
Triangle Electric Supply Company	00900997	04/13/2022	Misc Building Supplies	174.83
Triangle Electric Supply Company	00901023	04/15/2022	Misc Building Supplies	32.50
Triangle Electric Supply Company	00901128	04/22/2022	Misc Building Supplies	1,675.81
Tristana R. Harvey Career Planning & Consulting LLC	00901158	04/27/2022	Other Gifts	250.00
Turner, Sarah	10673128	04/22/2022	Consultant	200.00
ULINE, Inc.	00901051	04/20/2022	Office Supplies	1,418.22
ULINE, Inc.	00901191	04/29/2022	Office Supplies	196.32
UTA	10672896	04/08/2022	Memberships	20,225.00
United States Department of Veterans Affairs	00900863	04/06/2022	A/P Students	7,966.11
United States Department of Veterans Affairs	00901024	04/15/2022	A/P Students	2,267.66
United States Department of Veterans Affairs	00901192	04/29/2022	A/P Students	765.08

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Payee	Check Number	Date	Purpose	Amount
United Way of El Paso County	10673167	04/22/2022	Other P/R Withholding	884.24
Universal Graphics, Inc.	10673007	04/15/2022	Printing/Dupl External	817.00
University of Texas at El Paso	00901193	04/29/2022	Graduation Expense	36,195.64
Up and Running	10673008	04/15/2022	Office Supplies	1,616.00
V&R Drywall	00901129	04/22/2022	Other Professional/Tech	888.06
V&R Drywall	00901194	04/29/2022	Other Professional/Tech	730.44
Valencia, Isaac	00901130	04/22/2022	A/P Other	100.00
Vanmali, Diya	10673129	04/22/2022	Student Stipends	1,137.00
Vargas, Paul	10673130	04/22/2022	Consultant	200.00
Variable Annuity Life Insurance Co.	10673168	04/22/2022	TRS Retirement	39,420.04
Varisales Corp.	00901025	04/15/2022	Office Supplies	445.50
Vazquez, Alina	10672693	04/01/2022	Training	245.00
Vazquez, Alina	10672968	04/15/2022	Hospitality	500.98
Vazquez, Angeles	10673247	04/29/2022	Out of Town Travel	21.00
Verizon Connect NWF Inc.	10673169	04/22/2022	Office Supplies	38.00
Verizon Wireless	00900963	04/08/2022	Professional Services	125.62
Verizon Wireless	00901131	04/22/2022	Other Costs	37.99
Verizon Wireless	00901132	04/22/2022	Office Supplies	265.93
Verizon Wireless	00901133	04/22/2022	Comm Local Charges	417.89
Verizon Wireless	00901134	04/22/2022	Comm Air Time	74.54
Verizon Wireless	00901195	04/29/2022	Comm Air Time	1,194.43
Verizon Wireless	00901196	04/29/2022	Comm Air Time	455.88
Verizon Wireless	00901197	04/29/2022	Other Costs	75.98
Verizon Wireless	00901198	04/29/2022	Office Supplies	151.98
Verizon Wireless	00901199	04/29/2022	Furniture & Equip < 5,000	26.96
Verizon Wireless	00901200	04/29/2022	Subscriptions	37.99
Villalobos, Joshua	10673044	04/20/2022	Out of Town Travel	2,124.12
Viramontes, Raquel	10673185	04/27/2022	Other Costs	167.86
WEX Bank dba Wright Express FSC	10672813	04/06/2022	Fuel	8,335.81
WT Cox Subscriptions, Inc.	10672898	04/08/2022	Subscriptions	196.70

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Payee	Check Number	Date	Purpose	Amount
WT Cox Subscriptions, Inc.	!0673076	04/20/2022	Subscriptions	86.77
Ward's Natural Science Establishment, Inc.	00900964	04/08/2022	Office Supplies	6,792.06
Water King	!0672897	04/08/2022	Laboratory Supplies	69.15
Water King	!0673010	04/15/2022	Office Supplies	65.00
West	!0672746	04/01/2022	VV Library Books/Materials	2,246.13
West	!0673275	04/29/2022	VV Library Books/Materials	2,246.13
Western States Fire Protection	!0673011	04/15/2022	Facility Repair/Maint	231.38
Winsupply Commercial Charge	!0672814	04/06/2022	Misc Building Supplies	1,936.69
Winsupply Commercial Charge	!0672950	04/13/2022	Misc Building Supplies	3,489.54
Winsupply S El Paso TX Co.	!0672747	04/01/2022	Misc Building Supplies	108.22
WorldPoint ECC, Inc.	00901201	04/29/2022	Instructional Supplies	1,798.03
Wyler Industrial Works, Inc.	!0672748	04/01/2022	Facility Repair/Maint	224.40
XR Electrical Systems	!0672749	04/01/2022	Furniture & Equip < 5,000	42,382.07
Xerox Corporation	00900828	04/01/2022	Printing/Dupl Internal	9,746.86
Xerox Corporation	00900965	04/08/2022	Printing/Dupl Internal	7,016.20
Xerox Corporation	00901135	04/22/2022	Printing/Dupl Internal	1,324.52
YWCA El Paso Del Norte Region	!0672816	04/06/2022	Other Professional/Tech	6,411.75
YWCA El Paso Del Norte Region	!0673276	04/29/2022	Other Professional/Tech	6,349.50
Yankee Book Peddler Inc dba GOBI Lib Sol EBSCO YBP Lib Srvc	!0672815	04/06/2022	VV Library Books/Materials	1,564.66
Yankee Book Peddler Inc dba GOBI Lib Sol EBSCO YBP Lib Srvc	!0673012	04/15/2022	VV Library Books/Materials	539.99
Yankee Book Peddler Inc dba GOBI Lib Sol EBSCO YBP Lib Srvc	!0673077	04/20/2022	VV Library Books/Materials	16,430.53
Yankee Book Peddler Inc dba GOBI Lib Sol EBSCO YBP Lib Srvc	!0673170	04/22/2022	VV Library Books/Materials	16,375.31
Yankee Book Peddler Inc dba GOBI Lib Sol EBSCO YBP Lib Srvc	!0673222	04/27/2022	VV Library Books/Materials	2,866.60
Ysleta Independent School District	!0673013	04/15/2022	Hospitality	205.34
ZOLL Medical	00900829	04/01/2022	Instructional Supplies	7,173.15
Zee Medical Service	00901052	04/20/2022	Furniture & Equip < 5,000	396,240.96

Payee	Check Number	Date	Purpose	Amount
Zee Medical Service	00901159	04/27/2022	Cap Furniture & Equipment>5000	39,100.00
			Accounts Payable - Wells Fargo Total	4,645,225.05

Bank Account Name				Total	
			Accounts Payable - Wells Fargo	Total	4,645,225.05
			Federal Funds - Wells Fargo	Total	90,980.93
			Student Refunds - Wells Fargo	Total	45,805.72
			Student Loan Fund - Wells Fargo	Total	28,969.40
			State & Institutional Funds - WF	Total	1,516,004.57
				Sub Total	6,326,985.67
				Payroll Total	
				Total Disbursements	6,326,985.67