

## Check Register

Payee	Check Number	Date	Purpose	Amount
4imprint	!0677710	08/03/2022	Office Supplies	8,758.43
4imprint	!0682120	08/19/2022	Hospitality	3,999.39
4imprint	!0682992	08/26/2022	Office Supplies	1,212.91
4imprint	!0683269	08/31/2022	Office Supplies	308.12
A&A Custom Engravers	!0677839	08/10/2022	Misc Building Supplies	900.00
AB&C Small Engines	00906370	08/24/2022	Misc Building Supplies	282.56
AB&C Small Engines	00907019	08/31/2022	Misc Building Supplies	3,262.11
AED One-Stop Shop	!0682061	08/17/2022	Uniforms/Badges	1,393.00
AFLAC	00906868	08/25/2022	Group Insurance	37.80
AH Enterprises Inc dba Premier Uniforms and Tactical Supply	!0682313	08/24/2022	Office Supplies	795.43
AO General Contractor, Inc.	!0677840	08/10/2022	Facility Repair/Maint	4,122.00
AO General Contractor, Inc.	!0682123	08/19/2022	Facility Improv/Remod	62,609.45
APCO Building Specialties Co., Inc.	!0683270	08/31/2022	Misc Building Supplies	1,076.00
APHCC-EI Paso Apprenticeship	!0677713	08/03/2022	Other Professional/Tech	3,400.00
APHCC-EI Paso Apprenticeship	!0682064	08/17/2022	Other Professional/Tech	11,745.56
AT&T	00903655	08/10/2022	Comm Circuits Lease	183.87
AT&T	00903777	08/12/2022	Comm Circuits Lease	73.15
AT&T	00903778	08/12/2022	Comm Services	1,971.00
AT&T	00906127	08/17/2022	Comm Local Charges	766.55
AV Concepts and Security LLC	!0682144	08/19/2022	Furniture & Equip < 5,000 Grant	29,434.84
AVANU	!0682315	08/24/2022	Office Supplies	2,166.00
AXA Equitable	00906870	08/25/2022	Retirement Employee	1,150.00
Acosta Garcia, Ulises	!0677824	08/10/2022	Out of Town Travel	60.00
Advance Stores Company, Inc. dba Advance Auto Parts	!0677711	08/03/2022	Instructional Supplies	187.54
Advance Stores Company, Inc. dba Advance Auto Parts	!0677931	08/12/2022	Instructional Supplies	439.50
Advance Stores Company, Inc. dba Advance Auto Parts	!0682060	08/17/2022	Instructional Supplies	281.03
Advance Stores Company, Inc. dba Advance Auto Parts	!0682121	08/19/2022	Instructional Supplies	327.77

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Advance Stores Company, Inc. dba Advance Auto Parts	!0682993	08/26/2022	Instructional Supplies	235.00
Airport Printing Service	!0677775	08/05/2022	Printing/Dupl External	8,437.00
Airport Printing Service	!0682062	08/17/2022	Printing/Dupl External	4,904.00
Airport Printing Service	!0682122	08/19/2022	Office Supplies	6,000.00
All About Nails	!0682063	08/17/2022	Instructional Supplies	755.35
Allmerica Financial Life Insurance	00906869	08/25/2022	TRS Retirement	9,620.56
Almquist, Cathy	00903586	08/03/2022	Consultant	2,550.00
Alvarez, Maria	!0677825	08/10/2022	Out of Town Travel	2,890.96
Alvarez, Maria	!0682047	08/17/2022	Office Supplies	599.70
Alvarez, Maria	!0682110	08/19/2022	Hospitality	163.67
Amaya, Carlos	!0677700	08/03/2022	Out of Town Travel	498.00
Amaya, Carlos	!0682978	08/26/2022	Office Supplies	350.00
Ambriz, Lorely	!0677919	08/12/2022	Instructional Supplies	494.28
AmeriGas	00903775	08/12/2022	Automotive Supplies	173.85
AmeriGas	00906157	08/19/2022	Instructional Supplies	159.34
American DataBank	00906155	08/19/2022	Background Investigations	980.00
American DataBank	00906875	08/26/2022	Background Investigations	2,792.00
American Heart Association	00906156	08/19/2022	Instructional Supplies	500.00
American Heart Association	00906876	08/26/2022	Instructional Supplies	3,729.80
American Refrigeration Supplies, Inc.	!0677712	08/03/2022	Misc Building Supplies	1,349.00
Ansalmo Carlos, Irma	!0683255	08/31/2022	Laboratory Supplies	498.00
Anthony Martinez dba Chick-fil-A	00903587	08/03/2022	Hospitality	657.58
Apparel Art	!0682065	08/17/2022	Office Supplies	2,261.38
Apparel Art	!0682124	08/19/2022	Instructional Supplies	6,010.96
Apparel Art	!0682314	08/24/2022	Office Supplies	1,495.82
Apparel Art	!0682994	08/26/2022	Office Supplies	4,224.57
Apparel Art	!0683271	08/31/2022	Office Supplies	1,534.23
Apple Computer, Inc.	00903621	08/05/2022	Office Supplies	3,468.00
Apple Computer, Inc.	00906877	08/26/2022	Furniture & Equip < 5,000 Grant	632.00

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Apple Computer, Inc.	00907020	08/31/2022	Furniture & Equip < 5,000 Grant	13,050.00
Arbogast, James	10682048	08/17/2022	Instructional Supplies	150.00
Archetype Innovations, LLC	10682066	08/17/2022	Instructional Supplies	490.00
Area Iron & Steel Works, Inc.	00903588	08/03/2022	Instructional Supplies	3,316.00
Arellano, Jessie	10683256	08/31/2022	Office Supplies	43.99
Armendariz, Pablo	10682299	08/24/2022	Memberships	150.00
Armstrong McCall Beauty Supply	00903589	08/03/2022	Instructional Supplies	222.00
Armstrong McCall Beauty Supply	00903776	08/12/2022	Instructional Supplies	288.72
Armstrong McCall Beauty Supply	00906878	08/26/2022	Instructional Supplies	1,575.08
Assessment Technologies Institute, LLC	00907021	08/31/2022	Testing Supplies	66,227.38
Associated Production Music dba APM Music	10677841	08/10/2022	Audio Visual Expense	2,400.00
Athens Administrators	10677776	08/05/2022	Insurance Other	8,477.90
Athens Administrators	10677842	08/10/2022	Insurance Other	11,449.96
Athens Administrators	10682125	08/19/2022	Insurance Other	14,072.61
Athens Administrators	10682995	08/26/2022	Insurance Other	4,593.14
Athens Administrators	10683272	08/31/2022	Insurance Other	48,346.00
Atom Cyclist, LP dba Trek El Paso	10677932	08/12/2022	Automotive Supplies	329.98
Atom Cyclist, LP dba Trek El Paso	10682067	08/17/2022	Automotive Supplies	95.96
Autozone	00903590	08/03/2022	Instructional Supplies	43.89
Autozone	00906158	08/19/2022	Instructional Supplies	2,309.80
Avis Rent a Car System, Inc.	00906371	08/24/2022	Out of Town Travel	523.90
Aysis Inc.	10677838	08/10/2022	Consultant	1,716.50
Aztec Contractors, Inc.	10683273	08/31/2022	Hospitality	15.00
B & H Foto & Electronics Corp.	10677714	08/03/2022	Office Supplies	79.16
B & H Foto & Electronics Corp.	10677843	08/10/2022	Office Supplies	45.52
B & H Foto & Electronics Corp.	10682126	08/19/2022	Instructional Supplies	204.46
BPSI	00907024	08/31/2022	Cap Furniture & Equipment>5000	48,282.57
BSN Sports	10677753	08/03/2022	Uniforms/Badges	3,220.00
BSN Sports	10683306	08/31/2022	Uniforms/Badges	930.00

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Badgeworks Plus	00906128	08/17/2022	Office Supplies	135.00
Badgeworks Plus	00906879	08/26/2022	Office Supplies	1,453.82
Barco Products Company	10682068	08/17/2022	Office Supplies	2,123.59
Barnes & Noble, Inc.	00903591	08/03/2022	A/P Students	1,804.66
Barnes & Noble, Inc.	00903622	08/05/2022	VV Library Books/Materials	503.17
Barnes & Noble, Inc.	00906129	08/17/2022	A/P Other	87.31
Barnes & Noble, Inc.	00906372	08/24/2022	A/P B&N First Day Pilot Adoption	473.60
Barnes & Noble, Inc.	00906880	08/26/2022	VV Library Books/Materials	1,371.21
Barnes & Noble, Inc.	00907022	08/31/2022	Hospitality	37.18
Baron Championship Rings LTD	00903623	08/05/2022	Hospitality	4,065.00
Barragan & Associates Inc.	00903592	08/03/2022	Professional Services	6,800.00
Bath Engineering Corporation	10683274	08/31/2022	Contingency	7,559.40
Bazaar Uniforms & Men's Store, Inc.	00906881	08/26/2022	Uniforms/Badges	323.92
Be Sew Creative	00903779	08/12/2022	Furniture & Equip < 5,000	12,337.00
Beckman Coulter, Inc.	10677715	08/03/2022	Laboratory Supplies	1,843.98
Beckman Coulter, Inc.	10682996	08/26/2022	Laboratory Supplies	1,743.40
Bell, Rebekah	10682049	08/17/2022	Out of Town Travel	1,063.38
Ben E. Keith Company	10677716	08/03/2022	Instructional Supplies	320.85
Ben E. Keith Company	10677777	08/05/2022	Instructional Supplies	81.98
Ben E. Keith Company	10682069	08/17/2022	Instructional Supplies	381.04
Ben E. Keith Company	10683275	08/31/2022	Instructional Supplies	561.43
Best Buy	10677778	08/05/2022	Office Supplies	883.50
Bio-Rad	00906159	08/19/2022	Laboratory Supplies	455.03
Black Flag Strenght & Cond LLC dba Black Flag Strength & Con	00906130	08/17/2022	Memberships	720.00
Black Rocket Productions	10677779	08/05/2022	Professional Services	2,539.00
Black Rocket Productions	10682997	08/26/2022	Professional Services	1,709.00
Bluum USA, Inc.	00907023	08/31/2022	Instructional Supplies	6,320.00
Bonfire Interactive Ltd	00906373	08/24/2022	Software	28,000.00
Bonilla, Miguel	10682300	08/24/2022	Prepaid Travel	390.00

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Bradley, Joyce	00903624	08/05/2022	Consultant	200.00
Brown, Linda	10677701	08/03/2022	Hospitality	375.22
Brown, Linda	10682050	08/17/2022	Training	358.00
Brown, Linda	10683257	08/31/2022	Office Supplies	453.31
Brownells, Inc.	00906160	08/19/2022	Instructional Supplies	654.94
Builders Source Inc. dba Builders Source Appliance Gallery	10682127	08/19/2022	Furniture & Equip < 5,000	3,582.00
Building Specialties	10682070	08/17/2022	Facility Repair/Maint	429.89
Building Specialties	10682128	08/19/2022	Facility Repair/Maint	81.65
Building Specialties	10682998	08/26/2022	Misc Building Supplies	702.61
Burch, John	10677702	08/03/2022	Consultant	1,537.50
Burmax Company	00906131	08/17/2022	Instructional Supplies	1,989.62
Burmax Company	00906374	08/24/2022	Instructional Supplies	34.39
Business Interiors	00903625	08/05/2022	Office Supplies	3,797.04
Business Interiors	00903656	08/10/2022	Office Supplies	36,241.06
Business Interiors	00906882	08/26/2022	Furniture & Equip < 5,000	3,509.43
C&M Plaque & Trophy	10677844	08/10/2022	Hospitality	120.00
C&M Plaque & Trophy	10682071	08/17/2022	Instructional Supplies	330.00
C&M Plaque & Trophy	10683276	08/31/2022	Furniture & Equip < 5,000	111.00
CDM Plumbing Inc. dba Roto Rooter	10683278	08/31/2022	Furniture & Equip < 5,000	1,131.32
CDW Government, Inc.	10677781	08/05/2022	Office Supplies	3,712.37
CDW Government, Inc.	10677846	08/10/2022	Furniture & Equip < 5,000	1,947.04
CDW Government, Inc.	10682073	08/17/2022	Furniture & Equip < 5,000	1,679.04
CDW Government, Inc.	10682316	08/24/2022	Office Supplies	10,385.98
CLIA Laboratory Program	00906375	08/24/2022	Prepaid General	180.00
Cabral, Jacqueline	10677826	08/10/2022	In Town Travel	8.18
Cadena, Luz	10682301	08/24/2022	In Town Travel	137.66
Caldera, Jozelyn	10682302	08/24/2022	Other Income	400.00
Caldwell Country Ford dba Rockdale Country Ford	00903626	08/05/2022	Vehicles	45,755.00
Campbell, Sabrina	10683258	08/31/2022	Prepaid Travel	275.03

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Campos, Betiska	10677920	08/12/2022	Student Stipends	1,000.00
Canon U.S.A., Inc.	00903593	08/03/2022	Equip Rent Copy Machine	160.04
Canon U.S.A., Inc.	00907025	08/31/2022	Printing/Dupl Internal	4,201.31
Carl Daniel Architects	10682072	08/17/2022	Facility Improv/Remod	2,090.25
Carol J. Carter dba LifeBound LLC	10683277	08/31/2022	Professional Services	7,500.00
Carolina Biological Supply Company	10677717	08/03/2022	Instructional Supplies	327.25
Carolina Biological Supply Company	10677780	08/05/2022	Instructional Supplies	881.87
Carolina Biological Supply Company	10677845	08/10/2022	Instructional Supplies	126.97
Carolina Biological Supply Company	10682999	08/26/2022	Instructional Supplies	14.63
Carrick, Tina	00903780	08/12/2022	Instructional Supplies	480.95
Carrion, Helga	10682051	08/17/2022	Training	179.00
Casas Ramos, Tania	10677827	08/10/2022	Consultant	150.00
Castaneda, Rene	00903781	08/12/2022	Instructional Supplies	32.50
Castruita, Maribel	10682303	08/24/2022	In Town Travel	26.61
Chacon, Elsa	10677703	08/03/2022	Out of Town Travel	22.56
Charter Communications dba Spectrum Reach	00907026	08/31/2022	Comm Services	3,150.00
ChemTreat, Inc.	00903627	08/05/2022	Misc Building Supplies	2,000.00
Chow, Paola	00903782	08/12/2022	Consultant	500.00
Chozick, Kareesha	00903783	08/12/2022	Consultant	420.00
Chuca, Ivette	10682979	08/26/2022	Out of Town Travel	73.02
City of El Paso	00906132	08/17/2022	Instructional Supplies	6,815.00
City of El Paso	00907027	08/31/2022	Instructional Supplies	2,875.00
Clear Channel Outdoor, Inc.	10682074	08/17/2022	Marketing Advertising	6,407.14
Coastal Deli Inc. dba Jason's Deli	10677782	08/05/2022	Hospitality	235.45
Coastal Deli Inc. dba Jason's Deli	10682075	08/17/2022	Office Supplies	338.48
Coastal Deli Inc. dba Jason's Deli	10682129	08/19/2022	Hospitality	150.89
Coastal Deli Inc. dba Jason's Deli	10683279	08/31/2022	Hospitality	730.48
Colonial Bank Custodian	00906871	08/25/2022	Retirement Employee	1,420.00
Communications Supply Corporation	10677847	08/10/2022	Furniture & Equip < 5,000	226.07

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Communications Supply Corporation	00906133	08/17/2022	Furniture & Equip < 5,000	226.07
Communications Supply Corporation	00906161	08/19/2022	Furniture & Equip < 5,000	4,839.16
Continental Airlines, Inc.	10677848	08/10/2022	Prepaid Travel	15,319.88
Control & Equipment Co. of El Paso, Inc.	10677783	08/05/2022	Misc Building Supplies	1,274.10
Control & Equipment Co. of El Paso, Inc.	10682076	08/17/2022	Misc Building Supplies	5,522.54
Corporate Connection	10682077	08/17/2022	Office Supplies	6,660.76
Corporate Connection	10682317	08/24/2022	Employee Advertising	4,696.64
Corral, Joselin	10677758	08/05/2022	Student Stipends	1,000.00
Costco	00903628	08/05/2022	Office Supplies	1,090.03
Costco	00903784	08/12/2022	Office Supplies	422.31
Costco	00906134	08/17/2022	Office Supplies	847.83
Costco	00906162	08/19/2022	Office Supplies	1,573.62
Costco	00906883	08/26/2022	Office Supplies	1,457.75
Costco	00907028	08/31/2022	Office Supplies	1,755.97
Crescent Electric Supply Company	10682318	08/24/2022	Misc Building Supplies	546.70
Crespo, Jose	00903785	08/12/2022	Consultant	200.00
D.H. Pace Company, Inc.	00906376	08/24/2022	Misc Building Supplies	3,531.85
DIRECTV	00903629	08/05/2022	Office Supplies	153.99
DWS Building Supply	00907043	08/31/2022	Misc Building Supplies	467.14
Dale Boren's Service Supply, Inc.	10677849	08/10/2022	Facility Repair/Maint	1,325.63
Dale Boren's Service Supply, Inc.	10683000	08/26/2022	Facility Repair/Maint	215.60
Daniel Valdez dba L-Tune Auto Service	10683001	08/26/2022	Automotive Supplies	413.00
Daniel Valdez dba L-Tune Auto Service	10683280	08/31/2022	Automotive Supplies	122.93
David's Apparel Screen Printing & Embroidery	10682319	08/24/2022	Office Supplies	5,764.40
De Los Reyes, Luz	10682111	08/19/2022	Office Supplies	378.30
Decision Tree, Inc.	10683002	08/26/2022	Office Supplies	2,459.12
Delgado, Teresa	10682112	08/19/2022	Office Supplies	145.99
Dell Marketing L.P.	10677719	08/03/2022	Other Costs	52,716.81
Dell Marketing L.P.	10677850	08/10/2022	Office Supplies	55,436.00



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Dell Marketing L.P.	10682078	08/17/2022	Office Supplies	12,652.20
Dell Marketing L.P.	10682320	08/24/2022	Office Supplies	46,440.37
Dell Marketing L.P.	10683281	08/31/2022	Office Supplies	47,800.00
Demco, Inc.	10677720	08/03/2022	Office Supplies	8,035.38
Demco, Inc.	10682130	08/19/2022	Library Supplies	5,170.75
Dentsply	00907029	08/31/2022	Furniture & Equip < 5,000 Grant	3,221.42
Department of Information Resources	00906884	08/26/2022	Comm Services	4,513.50
Desert Rock Co.	10677721	08/03/2022	Misc Building Supplies	718.30
Desert Rock Co.	10677851	08/10/2022	Misc Building Supplies	818.20
Dick Blick Art Materials	10682079	08/17/2022	Instructional Supplies	1,049.99
Dominguez, Veronica	10677921	08/12/2022	Office Supplies	320.33
Dyer Cycle	00906135	08/17/2022	Grnds Maint Supplies	365.99
Dyer Cycle	00906885	08/26/2022	Misc Building Supplies	112.98
Dynamism, Inc.	10682131	08/19/2022	Furniture & Equip < 5,000 Grant	1,431.55
E&L Graphics, LLC dba El Paso Mail & Print Service	10677784	08/05/2022	Printing/Dupl External	163.00
E&L Graphics, LLC dba El Paso Mail & Print Service	10677933	08/12/2022	Printing/Dupl External	110.00
E&L Graphics, LLC dba El Paso Mail & Print Service	10682080	08/17/2022	Printing/Dupl External	4,539.00
E&L Graphics, LLC dba El Paso Mail & Print Service	10682321	08/24/2022	Printing/Dupl External	839.00
E&L Graphics, LLC dba El Paso Mail & Print Service	10683003	08/26/2022	Misc Building Supplies	835.00
E&L Graphics, LLC dba El Paso Mail & Print Service	10683282	08/31/2022	Printing/Dupl External	1,689.00
E.P. Mass Media Advertising	10682081	08/17/2022	Marketing Advertising	219.50
EAN Holdings, LLC	00903657	08/10/2022	Travel President	143.58
EAN Holdings, LLC	00906886	08/26/2022	Travel President	100.65
ESCO Institute	00906136	08/17/2022	Testing Supplies	828.74
Eastside Discount Nursery	00903595	08/03/2022	Grnds Maint Supplies	228.85
Education To Go	10677718	08/03/2022	Professional Services	4,821.00
Educause	00907030	08/31/2022	Memberships	3,710.00



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El Paso Casters & Material Handling	!0682322	08/24/2022	Office Supplies	400.00
El Paso Central Business Association	!0677785	08/05/2022	Hospitality	500.00
El Paso County Master Gardener Association	!0677786	08/05/2022	Professional Services	400.00
El Paso County Master Gardener Association	!0682323	08/24/2022	Professional Services	200.00
El Paso Disposal LP	00903658	08/10/2022	Trash Disposal	3,056.00
El Paso Disposal LP	00906163	08/19/2022	Trash Disposal	1,272.64
El Paso Disposal LP	00906377	08/24/2022	Trash Disposal	734.00
El Paso Electric Company	!0677722	08/03/2022	Electricity	62,605.21
El Paso Electric Company	!0677787	08/05/2022	Electricity	69,212.25
El Paso Electric Company	!0677934	08/12/2022	Electricity	30,529.93
El Paso Electric Company	!0682082	08/17/2022	Electricity	152,019.01
El Paso Electric Company	!0682132	08/19/2022	Electricity	27,386.21
El Paso Electric Company	!0682324	08/24/2022	Special Program Apartment Rental	36,582.83
El Paso Electric Company	!0683004	08/26/2022	Electricity	19,760.32
El Paso Electric Company	!0683283	08/31/2022	Electricity	329.25
El Paso Hispanic Chamber of Commerce	00903630	08/05/2022	Memberships	400.00
El Paso Inc.	!0677852	08/10/2022	Other Costs	1,250.00
El Paso Inc.	!0683005	08/26/2022	Office Supplies	674.82
El Paso Office Products	!0677788	08/05/2022	Office Supplies	157.92
El Paso Office Products	!0677853	08/10/2022	Office Supplies	734.15
El Paso Office Products	!0682083	08/17/2022	Office Supplies	67.57
El Paso Office Products	!0682325	08/24/2022	Office Supplies	1,037.39
El Paso Office Products	!0683006	08/26/2022	Office Supplies	868.53
El Paso Office Products	!0683284	08/31/2022	Office Supplies	532.87
El Paso Storage Units	00903596	08/03/2022	Space Rental Parking	137.00
El Paso Storage Units	00906378	08/24/2022	Space Rental Parking	137.00
El Paso Times	00903631	08/05/2022	Subscriptions	450.00
El Paso Trenchless Solutions	00903632	08/05/2022	Facility Repair/Maint	544.67
El Paso Trenchless Solutions	00903786	08/12/2022	Other Professional/Tech	790.00

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El Paso Trenchless Solutions	00907031	08/31/2022	Facility Repair/Maint	165.00
El Paso Water Utilities	10677723	08/03/2022	Water & Sewage	670.58
El Paso Water Utilities	10682084	08/17/2022	Water & Sewage	5,247.37
El Paso Water Utilities	10682326	08/24/2022	Water & Sewage	34,161.71
El Paso Water Utilities	10683285	08/31/2022	Water & Sewage	7,025.18
Electronix Express	00907032	08/31/2022	Instructional Supplies	989.85
Ellucian Company L.P.	00903633	08/05/2022	Software	4,488.00
Ellucian Company L.P.	00906164	08/19/2022	Software	46.75
Espino, Hector	10682980	08/26/2022	Prepaid Travel	772.00
Ewing Irrigation Products, Inc.	10677724	08/03/2022	Misc Building Supplies	239.73
Ewing Irrigation Products, Inc.	10677789	08/05/2022	Misc Building Supplies	1,581.25
Ewing Irrigation Products, Inc.	10677854	08/10/2022	Misc Building Supplies	1,991.47
Ewing Irrigation Products, Inc.	10677935	08/12/2022	Misc Building Supplies	76.95
Ewing Irrigation Products, Inc.	10682327	08/24/2022	Misc Building Supplies	247.20
Falvo, Richard	10682981	08/26/2022	Out of Town Travel	114.92
Fastsigns	00903597	08/03/2022	Office Supplies	2,067.40
Fastsigns	00903634	08/05/2022	Office Supplies	148.00
Fastsigns	00906137	08/17/2022	Office Supplies	1,235.31
FedEx	00906165	08/19/2022	Postage	47.53
Ferguson, Joseph	10682982	08/26/2022	Prepaid Travel	1,011.00
Fernandez, Liliana	10677922	08/12/2022	Student Stipends	1,000.00
Filerio Bueno, Karen	10677828	08/10/2022	Office Supplies	125.00
Fisher Scientific Company, L.L.C.	00903635	08/05/2022	Instructional Supplies	2,198.08
Fisher Scientific Company, L.L.C.	00906379	08/24/2022	Instructional Supplies	2,002.09
Fisher Scientific Company, L.L.C.	00907033	08/31/2022	Office Supplies	4,491.66
Flores, Idaly	10682113	08/19/2022	Tutor LA SSA PT	100.00
Flores, Maribel	10682983	08/26/2022	Prepaid Travel	772.00
Foundation for El Paso Community College	10682085	08/17/2022	Other Gifts	6,030.00
Foundation for El Paso Community College	10682974	08/25/2022	Other P/R Withholding	616.50

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Payee	Check Number	Date	Purpose	Amount
GPI TX-F Inc. dba Shamaley Ford	!0682087	08/17/2022	Automotive Supplies	513.47
GT Software Inc.	00903659	08/10/2022	Software Maintenance	1,584.00
Gage Electric Co.	!0683286	08/31/2022	Facility Repair/Maint	5,670.00
Gaither, Laura	!0677923	08/12/2022	Hospitality	414.61
Gallegos, Aaron	!0677924	08/12/2022	Student Stipends	1,000.00
Galls, Inc.	00906166	08/19/2022	Uniforms/Badges	809.62
Galls, Inc.	00907034	08/31/2022	Uniforms/Badges	528.29
Gamez Enterprises, Inc. dba Meza Trophies & Plaques	00907035	08/31/2022	Graduation Expense	775.00
Gaumard Scientific Company, Inc.	00903787	08/12/2022	Furniture & Equip < 5,000 Grant	4,613.00
Genesis 21	!0677790	08/05/2022	Other Professional/Tech	1,350.00
Genesis 21	!0683287	08/31/2022	Other Professional/Tech	1,800.00
GhostLight Creative	00903636	08/05/2022	Other Professional/Tech	3,314.00
Global Technologies	00903788	08/12/2022	Carl Perkins Furn. & Equip > 5,000	34,820.00
Gothic Arch Greenhouses, Inc.	!0682086	08/17/2022	Instructional Supplies	1,000.00
Grainger, Inc.	!0677855	08/10/2022	Instructional Supplies	1,808.53
Grainger, Inc.	!0682328	08/24/2022	Instructional Supplies	635.62
Grainger, Inc.	!0683007	08/26/2022	Instructional Supplies	332.68
Grainger, Inc.	!0683288	08/31/2022	Instructional Supplies	2,305.58
Graybar Electric Company, Inc.	!0683008	08/26/2022	Misc Building Supplies	653.93
Great American Insurance Group	!0682975	08/25/2022	Retirement Employee	790.00
Guerrero, Francisco	!0682984	08/26/2022	Hospitality	334.18
Gumdrop Books Distributors	!0682329	08/24/2022	TM Library Books/Materials	423.77
Gun Central	!0677725	08/03/2022	Ammunition	8,566.30
Gun Central	00903660	08/10/2022	Ammunition	8,566.30
Gurrola, Melissa	!0683259	08/31/2022	Out of Town Travel	663.01
Gutierrez, Kathryn	!0677829	08/10/2022	Out of Town Travel	360.00
Gutierrez, Kathryn	!0683260	08/31/2022	Special Program Apartment Rental	120.00
Guzman, Michael	!0683261	08/31/2022	Prepaid Travel	165.00
H2I Group, Inc.	00907036	08/31/2022	Facility Improv/Remod	27,425.00

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Payee	Check Number	Date	Purpose	Amount
HB Pro Sound	10677791	08/05/2022	Audio Visual Expense	358.20
HB Pro Sound	10682089	08/17/2022	Audio Visual Expense	59.24
HB Pro Sound	10682331	08/24/2022	Furniture & Equip < 5,000	1,676.75
HB Pro Sound	10683009	08/26/2022	Audio Visual Expense	400.00
HP Inc.	00903662	08/10/2022	Office Supplies	295.85
HP Inc.	00903663	08/10/2022	Office Supplies	581.05
Haan, Mary Beth	10677759	08/05/2022	Out of Town Travel	919.14
Hagar Rest Equip Srvc Inc dba Hagar Restaurant Srvc LLC	10677726	08/03/2022	Furniture & Equip < 5,000	654.50
Hagar Rest Equip Srvc Inc dba Hagar Restaurant Srvc LLC	10682330	08/24/2022	Furniture & Equip < 5,000	1,000.00
Hardware Specialties & Glass Company, Inc.	10677727	08/03/2022	Misc Building Supplies	51.19
Hardware Specialties & Glass Company, Inc.	10677856	08/10/2022	Misc Building Supplies	57.81
Hardware Specialties & Glass Company, Inc.	10682088	08/17/2022	Misc Building Supplies	174.40
Hardy Diagnostics	10677857	08/10/2022	Instructional Supplies	139.91
Hennessy Industries LLC	00907037	08/31/2022	Equipment Maint Agreement	456.68
Henry Schein, Inc.	00906887	08/26/2022	Instructional Supplies	3,781.12
Henry Schein, Inc.	00907038	08/31/2022	Instructional Supplies	275.85
Hertz Rent A Car	00903637	08/05/2022	Out of Town Travel	407.00
Hevert, Joshua	10682985	08/26/2022	Travel Baseball	42.91
Hevert, Joshua	10683262	08/31/2022	Hospitality	306.79
Hispanic Outlook in Higher Education	10677792	08/05/2022	Marketing Advertising	3,696.46
Home Depot	00903598	08/03/2022	Facility Repair/Maint	57.71
Home Depot	00903638	08/05/2022	Office Supplies	377.05
Home Depot	00903661	08/10/2022	Office Supplies	129.97
Home Depot	00903789	08/12/2022	Office Supplies	619.23
Home Depot	00906138	08/17/2022	Misc Building Supplies	389.17
Home Depot	00906167	08/19/2022	Office Supplies	307.81
Home Depot	00906380	08/24/2022	Office Supplies	926.29
Home Depot	00906888	08/26/2022	Office Supplies	381.81

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Payee	Check Number	Date	Purpose	Amount
Home Depot	00907039	08/31/2022	Misc Building Supplies	143.72
Huerta, Vanessa	10677830	08/10/2022	Office Supplies	125.00
IBM Corporation	00907040	08/31/2022	Software Maintenance	6,841.08
IEC, El Paso Chapter Inc	10677728	08/03/2022	Other Professional/Tech	1,050.00
IEC, El Paso Chapter Inc	10682332	08/24/2022	Other Professional/Tech	12,027.92
IEC, El Paso Chapter Inc	10683289	08/31/2022	Other Professional/Tech	1,884.39
IMWRF	10682090	08/17/2022	Marketing Advertising	2,000.00
Impulse Development, LLC	10683010	08/26/2022	Consultant	600.00
Indian Product	00907041	08/31/2022	Office Supplies	1,569.00
Infab, LLC	00906139	08/17/2022	Instructional Supplies	9,999.11
Iniguez, Ivan	10677760	08/05/2022	Out of Town Travel	460.56
Integrity EAP	10682333	08/24/2022	Instructional Supplies	750.00
Integriward, LLC	00906140	08/17/2022	Facility Repair/Maint	5,216.00
Integriward, LLC	00906168	08/19/2022	Contingency	2,339.15
Integriward, LLC	00906381	08/24/2022	Misc Building Supplies	1,440.00
Integriward, LLC	00907042	08/31/2022	Misc Building Supplies	1,440.00
Inter American Interpreting Services LLC	00906382	08/24/2022	Professional Services	4,389.70
Inter-Industry Conference on Auto Collision Repair	10682334	08/24/2022	Memberships	2,000.00
International Educational Resources, Ltd. dba Therapy Ed Ltd	10683011	08/26/2022	Instructional Supplies	900.00
Islas, Patricia	10682986	08/26/2022	Out of Town Travel	166.01
Ito, Nancy	10682114	08/19/2022	Other Professional/Tech	2,000.00
J-Mar & Associates, Inc.	10677793	08/05/2022	Instructional Supplies	753.36
J-Mar & Associates, Inc.	10683012	08/26/2022	Office Supplies	546.54
JJ Collision Center	10677794	08/05/2022	Automotive Supplies	7,249.07
Jaime H. Aranda Jr. dba Positive Design Company LLC	00906383	08/24/2022	Other Professional/Tech	2,250.00
Jordan Foster Construction, LLC	10677729	08/03/2022	Facility Improv/Remod	42,250.67
K-Log, Inc.	10677858	08/10/2022	Furniture & Equip < 5,000	659.06
K.D. Scholten Company	10677730	08/03/2022	Facility Repair/Maint	85.50
K.D. Scholten Company	10677936	08/12/2022	Misc Building Supplies	351.00

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Payee	Check Number	Date	Purpose	Amount
K.D. Scholten Company	!0683290	08/31/2022	Misc Building Supplies	3,780.00
Karichev, Nadia	!0677704	08/03/2022	Out of Town Travel	59.66
Ketner Enterprises of El Paso LLC dba Johnstone Supply of El	!0677731	08/03/2022	Misc Building Supplies	1,972.19
Ketner Enterprises of El Paso LLC dba Johnstone Supply of El	!0677795	08/05/2022	Misc Building Supplies	1,008.08
Ketner Enterprises of El Paso LLC dba Johnstone Supply of El	!0677937	08/12/2022	Facility Repair/Maint	61.09
Ketner Enterprises of El Paso LLC dba Johnstone Supply of El	!0682133	08/19/2022	Misc Building Supplies	615.97
Ketner Enterprises of El Paso LLC dba Johnstone Supply of El	!0682335	08/24/2022	Misc Building Supplies	34.24
Kirby, Brian	!0682052	08/17/2022	In Town Travel	336.83
Kirby, Brian	!0682304	08/24/2022	Out of Town Travel	35.00
LVR Carpet Center Inc	!0677860	08/10/2022	Facility Improv/Remod	6,956.74
La Estrella	00906384	08/24/2022	Office Supplies	960.00
Lab Resources Inc.	!0677732	08/03/2022	Furniture & Equip < 5,000	12,040.00
Laerdal Medical Corporation	!0677733	08/03/2022	Furniture & Equip < 5,000 Grant	3,478.26
Lariat Builders Group Corporation	00903599	08/03/2022	Facility Repair/Maint	4,380.00
Laun-Dry Supply Company, Inc.	!0677734	08/03/2022	Office Supplies	186.00
Lawrence, Andrew	!0677705	08/03/2022	Out of Town Travel	230.28
Le Maitre, Lorena	00903790	08/12/2022	Instructional Supplies	105.03
Lepinski, Thomas	00906385	08/24/2022	Consultant	600.00
Life Insurance Company of the Southwest	00906872	08/25/2022	Retirement Employee	17,295.00
Linde Gas & Equipment, Inc.	!0677735	08/03/2022	Instructional Supplies	1,294.68
Linde Gas & Equipment, Inc.	!0677938	08/12/2022	Instructional Supplies	338.32
Linde Gas & Equipment, Inc.	!0682091	08/17/2022	Comm Equipment Lease	128.79
Linde Gas & Equipment, Inc.	!0683013	08/26/2022	Laboratory Supplies	97.28
Linde Gas & Equipment, Inc.	!0683291	08/31/2022	Instructional Supplies	144.00
Lopez, Lynette	00907044	08/31/2022	Tutor LA SSA PT	100.00
Lowe's Home Improvement Warehouse	!0677736	08/03/2022	Facility Repair/Maint	88.65
Lowe's Home Improvement Warehouse	!0683292	08/31/2022	Instructional Supplies	787.06

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Payee	Check Number	Date	Purpose	Amount
Lower Valley Water District	00903600	08/03/2022	Water & Sewage	191.14
Lower Valley Water District	00906386	08/24/2022	Water & Sewage	15,569.74
Lower Valley Water District	00907045	08/31/2022	Electricity	191.14
Lowe's/Big 8	10677796	08/05/2022	Instructional Supplies	109.26
Lowe's/Big 8	10677859	08/10/2022	Instructional Supplies	46.75
Lowe's/Big 8	10682092	08/17/2022	Instructional Supplies	39.11
Lowe's/Big 8	10683293	08/31/2022	Instructional Supplies	597.24
Luna, Rebecca	10677831	08/10/2022	Office Supplies	153.80
M&G Pest Control	10682093	08/17/2022	Misc Building Supplies	3,150.00
MB Dustless Air Filter Company LLC dba Pan American Filtrati	00907048	08/31/2022	Misc Building Supplies	15,594.36
MFI Medical Equipment, Inc.	10677798	08/05/2022	Furniture & Equip < 5,000 Grant	8,853.96
MSC Industrial Supply	10682097	08/17/2022	Automotive Supplies	1,374.18
Magnum Precision Machines Co., Inc.	00903639	08/05/2022	Instructional Supplies	2,313.00
Mann, Terri	00903640	08/05/2022	Out of Town Travel	808.49
Manufacturing Skills Standards Council (MSSC)	00903601	08/03/2022	Instructional Supplies	500.00
Manufacturing Skills Standards Council (MSSC)	00903791	08/12/2022	Instructional Supplies	1,215.00
Marcena, Luther	00907046	08/31/2022	Small Tools	291.87
Mares, Fernando	10682053	08/17/2022	Out of Town Travel	39.00
Marianna, Inc.	10677861	08/10/2022	Instructional Supplies	1,437.97
MarketLab, Inc.	00903641	08/05/2022	Furniture & Equip < 5,000 Grant	1,286.02
MarketLab, Inc.	00903664	08/10/2022	Furniture & Equip < 5,000 Grant	40.50
Marrufo, Audrey	10682987	08/26/2022	Prepaid Travel	1,235.00
Martinez, Liliana	10677925	08/12/2022	Uncollectible Accounts	119.00
Martinez, Liliana	10682115	08/19/2022	Uncollectible Accounts	119.00
Martinez, Raul	00907047	08/31/2022	Other Professional/Tech	600.00
Mason, Michael	10682988	08/26/2022	Prepaid Travel	772.00
Maurer, Gloria	10677761	08/05/2022	Instructional Supplies	460.00
Maurer, Gloria	10683263	08/31/2022	Instructional Supplies	204.00



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Payee	Check Number	Date	Purpose	Amount
Mechanicad dba Aire-Master of West Texas	00903602	08/03/2022	Office Supplies	24.00
Mechanicad dba Aire-Master of West Texas	00907049	08/31/2022	Office Supplies	24.00
Mediwaste Disposal, LLC	10677797	08/05/2022	Trash Disposal	1,192.16
Medline Industries	00903665	08/10/2022	Laboratory Supplies	429.48
Mench, Michelle	10677832	08/10/2022	Out of Town Travel	86.97
Mercedes Medical	10677862	08/10/2022	Instructional Supplies	1,372.00
Merry X-Ray Chemical Corp dba Merry X-Ray/Sourceone Healthcr	10682336	08/24/2022	Instructional Supplies	4,322.00
Metro Com	10677737	08/03/2022	Contingency	1,030.00
Metro Com	10677863	08/10/2022	Contingency	2,200.00
Metro Com	10677939	08/12/2022	Office Supplies	392.00
Metro Com	10682094	08/17/2022	Office Supplies	11,393.00
Metro Com	10683294	08/31/2022	Office Supplies	11,702.00
Meza, Suamy	10682305	08/24/2022	Out of Town Travel	10.00
Microsoft	10677738	08/03/2022	Furniture & Equip < 5,000	10,675.46
Mike Garcia Merchant Security, LLC	10677739	08/03/2022	Professional Services	2,166.00
Mike Garcia Merchant Security, LLC	10677940	08/12/2022	Professional Services	6,477.00
Mike Garcia Merchant Security, LLC	10682095	08/17/2022	Professional Services	2,802.00
Mike Garcia Merchant Security, LLC	10682337	08/24/2022	Professional Services	4,155.00
Mike Garcia Merchant Security, LLC	10683014	08/26/2022	Professional Services	4,335.00
Miracle Delivery Armored Service	10683015	08/26/2022	Bank Service Charges	1,019.90
Mission Linen & Uniform Service	10677740	08/03/2022	Instructional Supplies	82.51
Mission Linen & Uniform Service	10677864	08/10/2022	Instructional Supplies	336.41
Mission Linen & Uniform Service	10682096	08/17/2022	Instructional Supplies	82.51
Mission Linen & Uniform Service	10682338	08/24/2022	Instructional Supplies	82.51
Mission Linen & Uniform Service	10683295	08/31/2022	Instructional Supplies	82.51
Mister Hot Shine	10677941	08/12/2022	Automotive Supplies	72.00
Mitchell1	00903666	08/10/2022	Subscriptions	1,120.98
Mobile Mini, Inc.	10677799	08/05/2022	Instructional Supplies	165.17
Mobile Mini, Inc.	10677865	08/10/2022	Instructional Supplies	473.97

Payee	Check Number	Date	Purpose	Amount
Mobile Mini, Inc.	!0682339	08/24/2022	Instructional Supplies	165.17
Moe, Keri	!0682054	08/17/2022	Office Supplies	334.78
Moncayo, Sara	!0682989	08/26/2022	Office Supplies	412.68
Montellano, Rachel	00903603	08/03/2022	Consultant	400.00
Morales, Gene	00906169	08/19/2022	Travel Interviewees	190.05
Moreno Cardenas Inc.	!0682134	08/19/2022	Facility Improv/Remod	1,800.00
Moreno, Margarita	!0682990	08/26/2022	Hospitality	102.66
Moreno, Robert	!0677762	08/05/2022	Out of Town Travel	460.56
Morse Enterprises	00907050	08/31/2022	Uniforms/Badges	576.25
Motorcycle Safety Foundation	00907051	08/31/2022	Instructional Supplies	439.00
Multicard	00907052	08/31/2022	Office Supplies	1,110.00
Municipal Emergency Services Inc.	!0677866	08/10/2022	Furniture & Equip < 5,000 Grant	6,013.50
Municipal Emergency Services Inc.	!0683016	08/26/2022	Furniture & Equip < 5,000 Grant	5,168.00
Muniz, Nancy	!0683264	08/31/2022	Office Supplies	426.12
Munoz, Josue	!0682306	08/24/2022	Hospitality	322.12
Muro, Andres	!0682307	08/24/2022	Out of Town Travel	46.00
Murphree, Jenna	00906142	08/17/2022	Consultant	250.00
Myers, Clark	!0682308	08/24/2022	Office Supplies	275.00
NASFAA	00906387	08/24/2022	Memberships	250.00
NMSU	00903642	08/05/2022	Sub - Grant	158.89
National Council for Marketing and Public Relations	00903667	08/10/2022	Memberships	1,825.00
National Council for Marketing and Public Relations	00903668	08/10/2022	Office Supplies	400.00
National Restaurant Supply Co., Inc.	!0677741	08/03/2022	Furniture & Equip < 5,000 Grant	3,702.71
National Restaurant Supply Co., Inc.	!0677800	08/05/2022	Furniture & Equip < 5,000 Grant	2,417.40
National Restaurant Supply Co., Inc.	!0677867	08/10/2022	Furniture & Equip < 5,000	3,677.42
Nava, Victoria	!0677926	08/12/2022	Student Stipends	1,000.00
Navarro, Fabiola	!0677706	08/03/2022	In Town Travel	126.25
Nelson Rodriguez, Margaret	!0677763	08/05/2022	Instructional Supplies	434.80
Nelson Rodriguez, Margaret	!0677833	08/10/2022	Instructional Supplies	278.52

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Payee	Check Number	Date	Purpose	Amount
Northwest Commission on Colleges and Universities	00906889	08/26/2022	Other Costs	9,800.00
Nylynn Cosmetics, Inc.	10683296	08/31/2022	Instructional Supplies	648.40
O'Reilly Auto Parts	10677801	08/05/2022	Automotive Supplies	1,536.78
O'Reilly Auto Parts	10683297	08/31/2022	Automotive Supplies	97.65
O'Toole Corey, Maria	10682055	08/17/2022	Office Supplies	187.99
Ocampo, George	10677707	08/03/2022	Consultant	270.00
Occupational Health Centers of the SW, P.A.	00903669	08/10/2022	Background Investigations	324.00
Occupational Health Centers of the SW, P.A.	00907053	08/31/2022	Background Investigations	71.00
Office Depot Business Services Division	10677742	08/03/2022	Office Supplies	8,075.53
Office Depot Business Services Division	10677802	08/05/2022	Office Supplies	3,427.02
Office Depot Business Services Division	10677868	08/10/2022	Office Supplies	8,960.83
Office Depot Business Services Division	10677942	08/12/2022	Office Supplies	4,556.03
Office Depot Business Services Division	10682098	08/17/2022	Office Supplies	7,962.25
Office Depot Business Services Division	10682135	08/19/2022	Office Supplies	11,842.85
Office Depot Business Services Division	10682340	08/24/2022	Office Supplies	12,310.61
Office Depot Business Services Division	10683017	08/26/2022	Office Supplies	11,205.97
Office Depot Business Services Division	10683298	08/31/2022	Office Supplies	12,169.01
Olympus Building Services, Inc.	10677743	08/03/2022	Professional Services	204,715.23
Oral-B Laboratories	00903604	08/03/2022	Instructional Supplies	112.36
Ornelas Construction	10677744	08/03/2022	Facility Improv/Remod	8,300.00
Ortigoza Jr., Marco	10677764	08/05/2022	Out of Town Travel	76.10
Ortiz, Angel	10683265	08/31/2022	Out of Town Travel	772.00
PDX Printing	10682136	08/19/2022	Office Supplies	20,230.00
PDX Printing	10682341	08/24/2022	Instructional Supplies	6,609.00
Pacheco-Lucero, Jose	10677765	08/05/2022	Out of Town Travel	2,440.80
Palafox, Patricia	10677834	08/10/2022	Employee Relations Expense	2,875.50
Parra, Eva	10682056	08/17/2022	Uncollectible Accounts	164.39
Patterson Dental Supply	00903605	08/03/2022	Instructional Supplies	525.21
Patterson Dental Supply	00903606	08/03/2022	Instructional Supplies	70.58

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Payee	Check Number	Date	Purpose	Amount
Payne, Pamela	!0677766	08/05/2022	Hospitality	219.73
Pena Briones & Co.	!0677803	08/05/2022	Audit Fees	1,250.00
Pencil Cup Office Products, Inc	!0677804	08/05/2022	Office Supplies	149.71
Pencil Cup Office Products, Inc	!0682137	08/19/2022	Office Supplies	7.02
Pencil Cup Office Products, Inc	!0683018	08/26/2022	Office Supplies	135.36
Pencil Cup Office Products, Inc	!0683299	08/31/2022	Office Supplies	28.82
Pepsi-Cola	00903643	08/05/2022	Hospitality	180.08
Pepsi-Cola	00906170	08/19/2022	Hospitality	262.71
Performance Tool & Equipment	00906388	08/24/2022	Equipment Maint Agreement	935.00
Philadelphia Indemnity Insurance Company	00903607	08/03/2022	Instructional Supplies	162.00
Phoenix of El Paso Apartments	00906389	08/24/2022	Special Program Apartment Rental	5,257.00
Pilant, Joy	!0677767	08/05/2022	In Town Travel	106.30
Pitney Bowes	00903644	08/05/2022	Equip Rent Other	968.93
Pitney Bowes	00903645	08/05/2022	Equip Rent Other	1,148.13
Pitney Bowes	00906143	08/17/2022	Office Supplies	1,124.55
Pivot Technology Services	!0677943	08/12/2022	Professional Services	24,387.90
Playscripts, Inc. dba Broadway Licensing LLC	00907054	08/31/2022	Office Supplies	500.00
Pocket Nurse Enterprises, Inc.	!0677745	08/03/2022	Instructional Supplies	294.03
Pocket Nurse Enterprises, Inc.	!0682342	08/24/2022	Instructional Supplies	188.56
Police and Sheriffs Press The	00903792	08/12/2022	Office Supplies	50.53
Police and Sheriffs Press The	00906390	08/24/2022	Office Supplies	15.00
Police and Sheriffs Press The	00906890	08/26/2022	Office Supplies	15.00
Portillo, Daniel	!0677927	08/12/2022	Consultant	300.00
Power At The Pass	00903646	08/05/2022	Consultant	2,900.00
Primozych, Blayne	!0677835	08/10/2022	Hospitality	290.00
Procell, Tony	!0682116	08/19/2022	Software	299.99
Professional Document Systems	!0683300	08/31/2022	Office Supplies	694.80
Purvis Industries, LTD	!0682343	08/24/2022	Misc Building Supplies	190.97
Purvis Industries, LTD	!0683301	08/31/2022	Misc Building Supplies	578.06

Payee	Check Number	Date	Purpose	Amount
QuadMed, Inc.	00903608	08/03/2022	Instructional Supplies	159.00
Quiros, Ondrea	10677928	08/12/2022	Out of Town Travel	75.29
R.G. Mechanical Services	10677746	08/03/2022	Other Professional/Tech	210.00
R.T.C., Inc.	10677747	08/03/2022	Office Supplies	3,145.00
R.T.C., Inc.	10677805	08/05/2022	Office Supplies	425.00
R.T.C., Inc.	10682138	08/19/2022	Office Supplies	234.09
Radiation Detection Company	00903609	08/03/2022	Instructional Supplies	109.25
Radiation Detection Company	00906891	08/26/2022	Instructional Supplies	170.45
Rebeca A. Vazquez dba Diamond Catering	10682344	08/24/2022	Office Supplies	3,709.10
Red Door Escape Room	00906144	08/17/2022	Hospitality	709.16
Regal Piedmont Plastics	00906145	08/17/2022	Instructional Supplies	826.58
Reliant Distribution	00903793	08/12/2022	Office Supplies	46.25
Rico, Daphne	00906171	08/19/2022	Tutor LA SSA PT	100.00
Ricoh USA, Inc.	10677748	08/03/2022	Office Supplies	2,099.25
Ricoh USA, Inc.	10682345	08/24/2022	Office Supplies	82.40
Ricoh USA, Inc.	10683302	08/31/2022	Office Supplies	1,918.07
Riveroll, Hector	10677768	08/05/2022	Out of Town Travel	460.56
Riveroll, Hector	10682309	08/24/2022	Out of Town Travel	17.01
Rodriguez, Gabryelle	00903610	08/03/2022	Consultant	400.00
Rodriguez, Margaret	10682310	08/24/2022	Instructional Supplies	237.36
Rodriguez, Margaret	10683266	08/31/2022	Office Supplies	679.25
Roy Lown, Inc.	10683019	08/26/2022	Office Supplies	696.00
Ruben Montero Jr. dba Prime Pump Service	10677749	08/03/2022	Facility Repair/Maint	4,369.00
Ruelas, Deanna	10677769	08/05/2022	Student Stipends	1,000.00
Rydin Decal	10677750	08/03/2022	Office Supplies	5,693.00
STEM Investments LLC dba Snapology of El Paso	00906391	08/24/2022	Professional Services	2,310.00
SWIFCO	10677754	08/03/2022	Misc Building Supplies	155.24
SWIFCO	10682103	08/17/2022	Automotive Supplies	473.77
Salem Press	10682346	08/24/2022	VV Library Books/Materials	154.44

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Payee	Check Number	Date	Purpose	Amount
Sally Beauty Supply	00906892	08/26/2022	Instructional Supplies	2,134.14
Santos Hernandez, Alexis	10677708	08/03/2022	Out of Town Travel	96.80
Sarabias Portable Jons	10682139	08/19/2022	Instructional Supplies	94.34
School Outfitters	00906146	08/17/2022	Misc Building Supplies	3,716.88
Scott, Hulse, Marshall, Feuille, Finger & Thurmond, P.C.	10682099	08/17/2022	Attorney Fees	43,254.07
Scott, Hulse, Marshall, Feuille, Finger & Thurmond, P.C.	00906147	08/17/2022	Attorney Fees - Insurance	7,271.87
Scrip Companies	00906148	08/17/2022	Instructional Supplies	854.54
Scrip Companies	00906893	08/26/2022	Instructional Supplies	134.48
Sebco Books	10682347	08/24/2022	TM Library Books/Materials	620.64
Sententia Vera, LLC dba Sententia Vera Cultural Hub	10682100	08/17/2022	Consultant	250.00
Serrata, William	10677709	08/03/2022	Travel President	1,436.35
Serrata, William	10677836	08/10/2022	Travel President	105.00
Serrata, William	10682311	08/24/2022	Travel President	90.00
Servin, Christian	10677837	08/10/2022	Out of Town Travel	767.20
Shamrock Foods	00903670	08/10/2022	Instructional Supplies	1,268.38
Shamrock Foods	00906894	08/26/2022	Instructional Supplies	610.62
Shamrock Foods	00907055	08/31/2022	Instructional Supplies	2,305.30
Shaughnessy, Josette	10677770	08/05/2022	In Town Travel	11.51
Sherwin Williams	10677751	08/03/2022	Misc Building Supplies	517.63
Sherwin Williams	10677944	08/12/2022	Misc Building Supplies	500.00
Sherwin Williams	10682140	08/19/2022	Misc Building Supplies	1,615.25
Sherwin Williams	10682348	08/24/2022	Misc Building Supplies	428.26
Sherwin Williams	10683303	08/31/2022	Misc Building Supplies	132.64
Shred-it	10682141	08/19/2022	Office Supplies	1,092.87
Sierra Springs	00906172	08/19/2022	Other	731.47
Sigler	00903611	08/03/2022	Facility Repair/Maint	1,606.00
Sigma-Aldrich, Inc.	00906173	08/19/2022	Laboratory Supplies	1,067.93
Sony Electronics, Inc.	00906180	08/19/2022	Prepaid Travel	5,760.00
Sorensen, Curtis	00903671	08/10/2022	Comm Local Charges	450.00

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Payee	Check Number	Date	Purpose	Amount
Sorensen, Curtis	00903794	08/12/2022	Instructional Supplies	450.00
Soto, Adalberto	!0683267	08/31/2022	Prepaid Travel	165.00
Soto, Marlyn	!0677771	08/05/2022	In Town Travel	323.61
Soto, Olga	!0682057	08/17/2022	Other Professional/Tech	1,198.75
Soucy, Julien	!0682058	08/17/2022	Out of Town Travel	30.00
South Plains Implement, Ltd.	00906149	08/17/2022	Grnds Maint Supplies	1,017.82
Southern Computer Warehouse	!0677752	08/03/2022	Office Supplies	49.25
Southern Computer Warehouse	!0683304	08/31/2022	Office Supplies	1,492.01
Southwest Electrical Apprenticeship Program	!0682101	08/17/2022	Other Professional/Tech	1,995.00
Southwest Electrical Apprenticeship Program	!0682349	08/24/2022	Other Professional/Tech	902.77
Spectrum Paper Co., Inc.	!0677806	08/05/2022	Office Supplies	488.35
Spectrum Paper Co., Inc.	!0677945	08/12/2022	Office Supplies	3,225.04
Spectrum Paper Co., Inc.	!0682142	08/19/2022	Office Supplies	1,570.58
Spectrum Paper Co., Inc.	!0683305	08/31/2022	Office Supplies	4,298.10
Spiliotis, Zoe	!0682059	08/17/2022	Laboratory Supplies	758.62
Spiral Binding Company Inc.	!0677807	08/05/2022	Office Supplies	75.66
Spiral Binding Company Inc.	!0682350	08/24/2022	Office Supplies	423.71
Spok, Inc.	!0677946	08/12/2022	Instructional Supplies	27.08
Stuart C. Cox, Trustee	00906873	08/25/2022	Other P/R Withholding	7,463.89
Summit Electric Supply	00906150	08/17/2022	Instructional Supplies	16,644.12
Summit Electric Supply	00906392	08/24/2022	Instructional Supplies	173.70
Summit Electric Supply	00907056	08/31/2022	Instructional Supplies	82.08
Super Chef Inc.	!0677808	08/05/2022	Hospitality	437.22
Super Chef Inc.	!0677869	08/10/2022	Hospitality	349.50
Super Chef Inc.	!0682102	08/17/2022	Memberships	814.00
Super Chef Inc.	!0682351	08/24/2022	Hospitality	3,697.47
Super Chef Inc.	!0683020	08/26/2022	Hospitality	595.00
Super Chef Inc.	!0683307	08/31/2022	Hospitality	762.49
T-Mobile	00903647	08/05/2022	COVID19 Furniture & Equip < \$5,000	17,123.83



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Payee	Check Number	Date	Purpose	Amount
T-Mobile	00907057	08/31/2022	COVID19 Furniture & Equip < \$5,000	11,251.24
TMCx Solutions LLC	10677755	08/03/2022	Contingency	9,909.90
Table Mountain Group, LLC dba Ti Training LE, LLC	00906895	08/26/2022	Instructional Supplies	71,847.75
Takach Press Corporation	10683021	08/26/2022	Instructional Supplies	302.00
Talamantes, Michael	10677772	08/05/2022	Out of Town Travel	627.66
Talavera, Sergio	10682991	08/26/2022	Prepaid Travel	30.00
Technical Building Services	10677809	08/05/2022	Misc Building Supplies	4,351.20
Technical Building Services	10677870	08/10/2022	Facility Improv/Remod	11,220.00
Technical Building Services	10682104	08/17/2022	Misc Building Supplies	2,900.00
Technical Building Services	10682352	08/24/2022	Misc Building Supplies	5,538.00
Technical Laboratory Systems, Inc.	10682105	08/17/2022	Software	2,717.00
Tena, Lydia	10677773	08/05/2022	Other Costs	610.09
Texas Commission on Fire Protection	00907058	08/31/2022	Testing Supplies	330.00
Texas Gas Service	00903612	08/03/2022	Gas	707.26
Texas Gas Service	00903672	08/10/2022	Gas	2,111.71
Texas Gas Service	00906151	08/17/2022	Gas	309.22
Texas Gas Service	00906896	08/26/2022	Gas	1,982.03
Texas Gas Service	00907059	08/31/2022	Gas	1,714.84
Texas Higher Education Coordinating Board	10677871	08/10/2022	Deferred Income Miscellaneous	11,312.00
Texas Tribune, Inc.	10682143	08/19/2022	Hospitality	4,000.00
Tole, Florence	00907060	08/31/2022	Other Professional/Tech	1,000.00
Tool Room Supplies, Inc.	00903795	08/12/2022	Instructional Supplies	857.61
Townsquare Media of El Paso	00906174	08/19/2022	Marketing Advertising	4,000.00
Townsquare Media of El Paso	00907061	08/31/2022	Marketing Advertising	8,000.00
Trane	00903613	08/03/2022	Facility Repair/Maint	448.29
Trane	00903673	08/10/2022	Facility Repair/Maint	1,278.46
Trane	00906175	08/19/2022	Facility Repair/Maint	1,137.52
Trane	00906393	08/24/2022	Equip Rent Other	1,950.00
Transmission Jobber Supply	00907062	08/31/2022	Automotive Supplies	1,492.00

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Payee	Check Number	Date	Purpose	Amount
Transtelco, Inc.	!0677947	08/12/2022	Comm Services	15,000.00
Triangle Electric Supply Company	00903614	08/03/2022	Misc Building Supplies	2,019.78
Triangle Electric Supply Company	00903796	08/12/2022	Misc Building Supplies	417.80
Triangle Electric Supply Company	00907063	08/31/2022	Misc Building Supplies	524.14
ULINE, Inc.	00906152	08/17/2022	Office Supplies	1,020.05
USI Southwest, Inc.	!0683023	08/26/2022	Insurance Other	32.00
UTA	!0677812	08/05/2022	Hospitality	5,000.00
Ultimate Tactical Supply	!0683022	08/26/2022	Uniforms/Badges	854.47
United Parcel Service	00906897	08/26/2022	Postage	3,858.76
United States Department of Veterans Affairs	00903648	08/05/2022	A/P Students	1,787.25
United Way of El Paso County	!0682976	08/25/2022	Other P/R Withholding	864.24
Universal Graphics, Inc.	!0677810	08/05/2022	Printing/Dupl External	3,280.30
Universal Graphics, Inc.	!0682106	08/17/2022	Printing/Dupl External	2,206.39
Universal Graphics, Inc.	!0682353	08/24/2022	Printing/Dupl External	281.00
University of Texas at Arlington	00906176	08/19/2022	Instructional Supplies	480.00
University of Texas at Arlington	00907064	08/31/2022	Instructional Supplies	416.00
University of Texas at El Paso	00903649	08/05/2022	Sub - Grant	1,215.41
University of Texas at El Paso	00903650	08/05/2022	Graduation Expense	34,884.81
University of Texas at El Paso	00903651	08/05/2022	Sub - Grant	14,997.92
Up and Running	!0677811	08/05/2022	Uniforms/Badges	2,505.00
Valles, Shanan	!0682312	08/24/2022	Instructional Supplies	160.15
Variable Annuity Life Insurance Co.	!0682977	08/25/2022	TRS Retirement	33,832.87
Vasquez, Lee	!0682117	08/19/2022	Office Supplies	273.84
Vazquez, Fernando	!0677929	08/12/2022	In Town Travel	103.92
Vazquez, Fernando	!0677930	08/12/2022	Instructional Supplies	248.00
Veliz Construction	!0677872	08/10/2022	Facility Repair/Maint	6,581.70
Verizon Connect NWF Inc.	!0677948	08/12/2022	Office Supplies	38.00
Verizon Wireless	00903797	08/12/2022	Professional Services	127.31
Verizon Wireless	00906394	08/24/2022	Comm Air Time	1,203.43

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Payee	Check Number	Date	Purpose	Amount
Verizon Wireless	00906395	08/24/2022	Comm Air Time	37.99
Verizon Wireless	00906396	08/24/2022	Comm Local Charges	417.89
Verizon Wireless	00906397	08/24/2022	Office Supplies	265.93
Verizon Wireless	00906398	08/24/2022	Other Costs	75.98
Verizon Wireless	00906399	08/24/2022	Subscriptions	37.99
Verizon Wireless	00906400	08/24/2022	Other Costs	37.99
Verizon Wireless	00906401	08/24/2022	Office Supplies	151.98
Verizon Wireless	00906898	08/26/2022	Comm Air Time	455.88
Verizon Wireless	00906899	08/26/2022	Furniture & Equip < 5,000	37.99
Verizon Wireless	00907065	08/31/2022	Office Supplies	45.15
Vincent P. Iacona dba VMI Field Services	10682354	08/24/2022	Equipment Maint Agreement	810.37
Viva PowerSports LLC	00906153	08/17/2022	Instructional Supplies	2,493.60
WEX Bank dba Wright Express FSC	10677873	08/10/2022	Fuel	12,250.14
Ward's Natural Science Establishment, Inc.	00903615	08/03/2022	Office Supplies	439.96
Ward's Natural Science Establishment, Inc.	00903652	08/05/2022	Instructional Supplies	198.30
Ward's Natural Science Establishment, Inc.	00906177	08/19/2022	Instructional Supplies	327.96
Water King	10677813	08/05/2022	Laboratory Supplies	67.20
Webb, Ernest	10682118	08/19/2022	In Town Travel	87.92
West	10677814	08/05/2022	VV Library Books/Materials	2,246.13
Wine Attitude Inc.	10682107	08/17/2022	Professional Services	390.00
Winsupply Commercial Charge	10682355	08/24/2022	Misc Building Supplies	1,576.07
XR Electrical Systems	10683024	08/26/2022	Office Supplies	7,799.96
XR Electrical Systems	10683308	08/31/2022	Instructional Supplies	1,652.00
Xerox Corporation	00903674	08/10/2022	Printing/Dupl Internal	4,901.83
Xerox Corporation	00903798	08/12/2022	Printer Supplies	4,200.92
Xerox Corporation	00906154	08/17/2022	Equipment Maint Agreement	5,631.34
Xerox Corporation	00906178	08/19/2022	Furniture & Equip < 5,000	13,478.00
Xerox Corporation	00906402	08/24/2022	Office Supplies	131.87
Xerox Corporation	00906900	08/26/2022	Printing/Dupl Internal	171.96

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Payee	Check Number	Date	Purpose	Amount
Yanez, Mary	!0677774	08/05/2022	Memberships	175.00
Yanez, Mary	!0682119	08/19/2022	Laboratory Supplies	212.43
Yanez, Mary	!0683268	08/31/2022	Laboratory Supplies	116.42
Yankee Book Peddler Inc dba GOBI Lib Sol EBSCO YBP Lib Srvcs	!0677815	08/05/2022	VV Library Books/Materials	5,230.35
Yankee Book Peddler Inc dba GOBI Lib Sol EBSCO YBP Lib Srvcs	!0677874	08/10/2022	VV Library Books/Materials	2,754.52
Yankee Book Peddler Inc dba GOBI Lib Sol EBSCO YBP Lib Srvcs	!0677949	08/12/2022	VV Library Books/Materials	1,230.32
Yankee Book Peddler Inc dba GOBI Lib Sol EBSCO YBP Lib Srvcs	!0682108	08/17/2022	VV Library Books/Materials	6,962.35
Yankee Book Peddler Inc dba GOBI Lib Sol EBSCO YBP Lib Srvcs	!0682145	08/19/2022	VV Library Books/Materials	9,652.69
Yankee Book Peddler Inc dba GOBI Lib Sol EBSCO YBP Lib Srvcs	!0682356	08/24/2022	VV Library Books/Materials	6,580.09
Yankee Book Peddler Inc dba GOBI Lib Sol EBSCO YBP Lib Srvcs	!0683309	08/31/2022	RG Library Books/Materials	381.18
Young Rembrandts	!0682357	08/24/2022	Professional Services	2,756.00
Z x Z Enterprises dba Miami Flowers Wholesale	00903653	08/05/2022	Professional Services	216.68
Z x Z Enterprises dba Miami Flowers Wholesale	00903799	08/12/2022	Professional Services	176.95
Zamudio Eufacio, Juan	00903654	08/05/2022	Instructional Supplies	240.00
Zee Medical Service	00903616	08/03/2022	Contingency	1,621.44
Zee Medical Service	00906403	08/24/2022	Furniture & Equip < 5,000	8,160.00
Zones, Inc.	!0677875	08/10/2022	Furniture & Equip < 5,000	2,324.50
zSpace	00903675	08/10/2022	Instructional Supplies	11,882.00
			<b>Accounts Payable - Wells Fargo Total</b>	<b>2,939,466.15</b>

Bank Account Name				Total
		Accounts Payable - Wells Fargo	Total	2,939,466.15
		Federal Funds - Wells Fargo	Total	9,311,534.09
		Student Refunds - Wells Fargo	Total	233,202.78
		Student Loan Fund - Wells Fargo	Total	352,365.80
		State & Institutional Funds - WF	Total	381,158.40
			Sub Total	13,217,727.22
			Payroll Total	7,938,488.65
			Total Disbursements	21,156,215.87