

Payee	Check Number	Date	Purpose	Amount
Parkhill Smith & Cooper dba Parkhill	10657789	12/17/2021	Contingency	8,050.00
4imprint	10657790	12/17/2021	Office Supplies	407.52
4imprint	10657844	12/17/2021	Other Costs	3,687.73
A&A Custom Engravers	10657179	12/01/2021	Misc Building Supplies	150.00
AACC	00891692	12/17/2021	Out of Town Travel	900.00
AB&C Small Engines	00891276	12/10/2021	Misc Building Supplies	125.59
AB&C Small Engines	00891386	12/15/2021	Misc Building Supplies	100.59
AFLAC	00891693	12/17/2021	Group Insurance	45.80
AH Enterprises Inc dba Premier Uniforms and Tactical Supply	10657580	12/15/2021	Uniforms/Badges	310.63
AHEAD	10657322	12/10/2021	Memberships	325.00
AO General Contractor, Inc.	10657181	12/01/2021	Facility Improv/Remod	28,849.62
AO General Contractor, Inc.	10657791	12/17/2021	Facility Repair/Maint	84,763.82
AT&T	00891179	12/03/2021	Comm Circuits Lease	78,194.77
AT&T	00891283	12/10/2021	Comm Circuits Lease	44.36
AT&T	00891389	12/15/2021	Comm Circuits Lease	162.20
AT&T	00891390	12/15/2021	Comm Local Charges	762.48
AT&T	00891697	12/17/2021	Comm Services	2,018.81
AV Concepts and Security LLC	10657201	12/01/2021	COVID19 Furniture & Equip < \$5,000	12,825.00
AV Concepts and Security LLC	10657622	12/15/2021	COVID19 Furniture & Equip < \$5,000	8,550.00
AXA Equitable	00891699	12/17/2021	Retirement Employee	1,150.00
Achieving the Dream Inc.	00891277	12/10/2021	Training	375.00
Acosta Moreno, Enrique	10657300	12/10/2021	Office Supplies	256.32
Advance Stores Company, Inc. dba Advance Auto Parts	10657180	12/01/2021	Automotive Supplies	72.67
Advance Stores Company, Inc. dba Advance Auto Parts	10657321	12/10/2021	Automotive Supplies	93.03
Airport Printing Service	10657323	12/10/2021	Printing/Dupl External	378.00
Airport Printing Service	10657581	12/15/2021	Printing/Dupl External	2,098.00
Alcantar, Oscar	10657781	12/17/2021	Out of Town Travel	22.78
Allmerica Financial Life Insurance	00891694	12/17/2021	TRS Retirement	12,350.56

Payee	Check Number	Date	Purpose	Amount
Alvarez, Aaron	10657551	12/15/2021	Out of Town Travel	150.00
Amarillo College	00891278	12/10/2021	Out of Town Travel	270.00
Amaya, Carlos	10657301	12/10/2021	Office Supplies	375.00
AmeriGas	00891127	12/01/2021	Instructional Supplies	746.10
AmeriGas	00891280	12/10/2021	Automotive Supplies	288.29
American 3B Scientific, LP	00891126	12/01/2021	Office Supplies	342.65
American DataBank	00891695	12/17/2021	Background Investigations	1,041.00
American Heart Association	00891279	12/10/2021	Instructional Supplies	4,446.60
American Refrigeration Supplies, Inc.	10657324	12/10/2021	Misc Building Supplies	1,439.49
Anita's Flowers Inc.	00891696	12/17/2021	Other Costs	100.00
Ansalmo Carlos, Irma	10657302	12/10/2021	Office Supplies	490.23
Ansari, Fariba	10657303	12/10/2021	Office Supplies	152.98
Apple Computer, Inc.	00891128	12/01/2021	Furniture & Equip < 5,000	1,329.00
Armendariz, Pablo	10657171	12/01/2021	Subscriptions	310.95
Armstrong McCall Beauty Supply	00891387	12/15/2021	Instructional Supplies	211.18
Art Has Heart Foundation	00891281	12/10/2021	Other Gifts	1,200.00
Assessment Technologies Institute, LLC	00891282	12/10/2021	Testing Supplies	3,580.00
Assessment Technologies Institute, LLC	00891388	12/15/2021	Testing Supplies	1,710.00
Athens Administrators	10657182	12/01/2021	Insurance Other	2,544.93
Athens Administrators	10657325	12/10/2021	Insurance Other	2,218.72
Athens Administrators	10657582	12/15/2021	Insurance Other	2,358.51
Athens Administrators	10657792	12/17/2021	Insurance Other	10,000.00
Athens Administrators	10657793	12/17/2021	Workers Compensation	125.00
Automation Supply	10657326	12/10/2021	Instructional Supplies	816.24
Avis Rent a Car System, Inc.	00891698	12/17/2021	Out of Town Travel	919.15
BPSI	00891180	12/03/2021	Furniture & Equip < 5,000	9,919.34
Badillo, Maria	10657552	12/15/2021	Hospitality	64.64
Baeza, Maribel	00891391	12/15/2021	Other Professional/Tech	1,598.34
Ballenger, Norma	10657223	12/03/2021	Cmpt Repair Parts	122.82
Barnes & Noble, Inc.	00891129	12/01/2021	A/P B&N First Day Pilot Adoption	26,237.44

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Barnes & Noble, Inc.	00891700	12/17/2021	VV Library Books/Materials	2,963.99
Beckman Coulter, Inc.	10657794	12/17/2021	Instructional Supplies	190.31
Best Buy	10657327	12/10/2021	Office Supplies	171.99
Bhakta, Mitali	00891392	12/15/2021	Student Stipends	750.00
Black Flag Strenght & Cond LLC dba Black Flag Strength & Con	00891701	12/17/2021	Memberships	720.00
Blue 360 Media LLC	10657795	12/17/2021	Office Supplies	13,393.80
Bogle, Barry	10657553	12/15/2021	Instructional Supplies	377.00
Bruce, Allison	10657224	12/03/2021	Training	375.00
Burgoon Company	10657583	12/15/2021	Instructional Supplies	78.21
Burmax Company	00891702	12/17/2021	Instructional Supplies	12,900.83
C&M Plaque & Trophy	10657796	12/17/2021	Instructional Supplies	521.60
CDW Government, Inc.	10657231	12/03/2021	Furniture & Equip < 5,000	6,667.44
Campos, Betiska	10657304	12/10/2021	Student Stipends	1,000.00
Campos, Betiska	10657554	12/15/2021	Student Stipends	1,000.00
Carbajal, Aliea	10657555	12/15/2021	Student Stipends	1,137.00
Carl Daniel Architects	10657797	12/17/2021	Facility Improv/Remod	10,040.25
Carolina Biological Supply Company	10657229	12/03/2021	Instructional Supplies	4,750.24
Carolina Biological Supply Company	10657328	12/10/2021	Office Supplies	117.43
Carolina Biological Supply Company	10657845	12/17/2021	Instructional Supplies	21.95
Castruita, Maribel	10657556	12/15/2021	Out of Town Travel	17.07
Castruita, Maribel	10657782	12/17/2021	Hospitality	200.00
Champion Awards	10657798	12/17/2021	Office Supplies	554.25
Chapo, Daveleta	00891130	12/01/2021	Student Stipends	400.00
Charter Communications dba Spectrum Reach	00891419	12/15/2021	Comm Services	1,046.69
Charter Communications dba Spectrum Reach	00891420	12/15/2021	Comm Services	1,056.78
ChemTreat, Inc.	00891181	12/03/2021	Misc Building Supplies	2,000.00
Child Support Enforcement Division	00891703	12/17/2021	Other P/R Withholding	554.40
Clear Channel Outdoor, Inc.	10657329	12/10/2021	Marketing Advertising	5,087.50
Clear Channel Outdoor, Inc.	10657584	12/15/2021	Marketing Advertising	3,087.50

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Clear Channel Outdoor, Inc.	!0657799	12/17/2021	Marketing Advertising	3,800.00
Coastal Deli Inc. dba Jason's Deli	!0657232	12/03/2021	Hospitality	190.32
Coastal Deli Inc. dba Jason's Deli	!0657585	12/15/2021	Hospitality	61.83
Colonial Bank Custodian	00891704	12/17/2021	Retirement Employee	2,240.00
Commissioning & Green Building Solutions Inc.	!0657586	12/15/2021	Contingency	847.00
Contract Associates of El Paso LLC	!0657233	12/03/2021	Furniture & Equip < 5,000	3,830.44
Contract Associates of El Paso LLC	!0657800	12/17/2021	Furniture & Equip < 5,000	36,930.00
Control & Equipment Co. of El Paso, Inc.	!0657801	12/17/2021	Misc Building Supplies	880.00
Cowan Costumes, Inc.	00891393	12/15/2021	Unallocated Budget	4,661.91
Crescent Electric Supply Company	!0657802	12/17/2021	Misc Building Supplies	42.42
DIRECTV	00891284	12/10/2021	Office Supplies	163.98
DIRECTV	00891394	12/15/2021	Office Supplies	314.23
DWS Building Supply	00891285	12/10/2021	Misc Building Supplies	442.75
DWS Building Supply	00891706	12/17/2021	Facility Repair/Maint	603.64
Dale Boren's Service Supply, Inc.	!0657587	12/15/2021	Facility Repair/Maint	1,377.87
David A Tovar dba Tovar Printing, Inc.	!0657234	12/03/2021	Classified Staff PT	4,052.00
David's Apparel Screen Printing & Embroidery	!0657803	12/17/2021	Misc Building Supplies	255.00
Davis, Diana	!0657305	12/10/2021	In Town Travel	141.19
Deer Oaks EAP Services, LLC	!0657588	12/15/2021	Professional Services	2,590.50
Dell Marketing L.P.	!0657235	12/03/2021	Cap Furniture & Equip Grant > 5,000	2,312.00
Dell Marketing L.P.	!0657589	12/15/2021	Office Supplies	4,594.30
Dell Marketing L.P.	!0657846	12/17/2021	COVID19 Furniture & Equip < \$5,000	129,015.00
Demco, Inc.	!0657330	12/10/2021	Library Supplies	618.04
Department of Information Resources	00891131	12/01/2021	Comm Services	4,625.21
Development Cubed Software LLC	!0657804	12/17/2021	Graduation Expense	6,736.75
DiaMedical USA Equipment, LLC	!0657805	12/17/2021	Furniture & Equip < 5,000 Grant	7,113.87
Dick Blick Art Materials	!0657183	12/01/2021	Instructional Supplies	40.79
Duarte, Trevor	!0657783	12/17/2021	Out of Town Travel	237.59
Dunn-Edwards Corporation	00891705	12/17/2021	Misc Building Supplies	271.82

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Dyer Cycle	00891707	12/17/2021	Misc Building Supplies	156.97
E&L Graphics, LLC dba El Paso Mail & Print Service	10657590	12/15/2021	Printing/Dupl External	225.00
E&L Graphics, LLC dba El Paso Mail & Print Service	10657806	12/17/2021	Printing/Dupl External	249.00
E.P. Mass Media Advertising	10657807	12/17/2021	Marketing Advertising	274.50
EAN Holdings, LLC	00891286	12/10/2021	Travel President	255.38
EAN Holdings, LLC	00891395	12/15/2021	Travel B. Soria Najera	344.18
ECM International, Inc.	10657184	12/01/2021	Professional Services	30,564.00
ECM International, Inc.	10657808	12/17/2021	Professional Services	15,282.00
EP Trident Fire Protection, LLC	00891732	12/17/2021	Facility Repair/Maint	9,146.77
El Paso Central Appraisal Dist	10657591	12/15/2021	Tax Evaluation	206,818.26
El Paso Community Foundation	00891287	12/10/2021	Other Gifts	500.00
El Paso Disposal LP	00891288	12/10/2021	Trash Disposal	637.16
El Paso Disposal LP	00891396	12/15/2021	Trash Disposal	734.00
El Paso Electric Company	10657185	12/01/2021	Electricity	13,713.89
El Paso Electric Company	10657592	12/15/2021	Electricity	21,139.87
El Paso Electric Company	10657809	12/17/2021	Special Program Apartment Rental	25,058.27
El Paso Inc.	10657593	12/15/2021	Office Supplies	771.23
El Paso Litho Plate Company, Inc.	10657236	12/03/2021	Office Supplies	690.02
El Paso Office Products	10657237	12/03/2021	Office Supplies	5,912.93
El Paso Office Products	10657594	12/15/2021	Office Supplies	2,533.63
El Paso Office Products	10657810	12/17/2021	Office Supplies	97.71
El Paso Storage Units	00891289	12/10/2021	Space Rental Parking	137.00
El Paso Water Utilities	10657238	12/03/2021	Water & Sewage	23,282.27
El Paso Water Utilities	10657595	12/15/2021	Water & Sewage	4,836.70
Equifax Workforce Solutions	00891290	12/10/2021	Unemployment	1,673.34
Equip Tech Service Center LLC	10657811	12/17/2021	Facility Repair/Maint	1,071.50
Escamilla, Rebecca	10657172	12/01/2021	Training	375.00
Escamilla, Rebecca	10657306	12/10/2021	Training	300.00
Estrada, Gloria	10657557	12/15/2021	Out of Town Travel	37.59

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Ewing Irrigation Products, Inc.	!0657596	12/15/2021	Misc Building Supplies	151.37
Fastsigns	00891291	12/10/2021	Misc Building Supplies	3,329.00
Fernando Verdugo dba Trutech Air Conditioning & Refrigeratio	!0657331	12/10/2021	Facility Repair/Maint	690.00
Fisher Scientific Company, L.L.C.	00891708	12/17/2021	Office Supplies	2,300.86
Fisher Scientific Company, L.L.C.	00891733	12/17/2021	Laboratory Supplies	844.85
Flinn Scientific, Inc.	00891292	12/10/2021	Instructional Supplies	4,680.00
Flinn Scientific, Inc.	00891734	12/17/2021	Laboratory Supplies	3,678.46
Flores, Ivan	!0657307	12/10/2021	In Town Travel	28.63
Foundation for El Paso Community College	!0657812	12/17/2021	Other P/R Withholding	736.50
Frank's Supply Co., Inc.	00891293	12/10/2021	Misc Building Supplies	765.06
Freestyle Photo & Graphics	!0657332	12/10/2021	Instructional Supplies	249.31
Freestyle Photo & Graphics	!0657813	12/17/2021	Instructional Supplies	167.89
Fuentes, Zenaida	!0657558	12/15/2021	Student Stipends	750.00
Futuri Canada Corp	00891183	12/03/2021	Professional Services	4,320.00
GBSA, Inc dba Graystone Group Advertising	00891294	12/10/2021	Employee Advertising	345.00
Galindo, Valeria	!0657559	12/15/2021	Student Stipends	1,137.00
Gallegos, Aaron	!0657560	12/15/2021	Student Stipends	1,000.00
Garcia, Robert	!0657308	12/10/2021	Training	195.00
Garcia, Robert	00891397	12/15/2021	Training	195.00
Geers, Adelina	!0657561	12/15/2021	Student Stipends	1,137.00
Genesis 21	!0657814	12/17/2021	Other Professional/Tech	500.00
GhostLight Creative	00891709	12/17/2021	Other Professional/Tech	2,000.00
Global Industrial Equipment	00891398	12/15/2021	Facility Improv/Remod	15,650.22
Gomez, Manuela	!0657562	12/15/2021	Out of Town Travel	300.00
Gonzalez, Marlib	!0657784	12/17/2021	Out of Town Travel	1,428.06
Governmentjobs.com, Inc. dba NEOGOV	!0657815	12/17/2021	Software	69,765.83
Grainger, Inc.	!0657847	12/17/2021	Facility Repair/Maint	245.44
Graybar Electric Company, Inc.	!0657597	12/15/2021	Misc Building Supplies	723.04
Great American Insurance Group	!0657816	12/17/2021	Retirement Employee	790.00

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HP Inc.	00891185	12/03/2021	Office Supplies	477.95
Hajjar, Souraya	0657563	12/15/2021	Training	325.00
Hardy Diagnostics	0657598	12/15/2021	Instructional Supplies	220.00
Harrington Construction LLC dba HB Construction	0657333	12/10/2021	Contingency	10,676.03
Harrington Construction LLC dba HB Construction	0657599	12/15/2021	Contingency	18,699.35
Home Depot	00891132	12/01/2021	Facility Repair/Maint	2,447.44
Home Depot	00891184	12/03/2021	Grnds Maint Supplies	805.86
Home Depot	00891399	12/15/2021	Facility Repair/Maint	397.26
Home Depot	00891710	12/17/2021	Office Supplies	1,534.23
Home Depot	00891735	12/17/2021	Misc Building Supplies	1,092.48
Horace Mann Life Insurance Company	0657817	12/17/2021	Retirement Employee	25.00
Hubbard, Shanita	00891400	12/15/2021	Consultant	2,500.00
IMWRF	0657819	12/17/2021	Marketing Advertising	1,450.00
Impulse Development, LLC	0657818	12/17/2021	Online Subscription Services	200.00
Integrity EAP	0657186	12/01/2021	Instructional Supplies	2,400.00
Integriward, LLC	00891736	12/17/2021	Facility Repair/Maint	2,762.50
Ivy Funds	00891711	12/17/2021	TRS Retirement	2,423.36
J-Mar & Associates, Inc.	0657239	12/03/2021	Office Supplies	1,162.84
J-Mar & Associates, Inc.	0657600	12/15/2021	Office Supplies	81.68
JShapiro & Associates, LLC	0657602	12/15/2021	Misc Building Supplies	336.00
Jaramillo, Rahab	0657564	12/15/2021	Student Stipends	1,137.00
Jerry Reed's Photo & Video	00891401	12/15/2021	Office Supplies	159.00
Johnstone Supply	0657601	12/15/2021	Student Materials	8,855.26
Johnstone Supply	0657820	12/17/2021	Facility Repair/Maint	299.76
Joint Review Committee on Education in Radiologic Technology	00891186	12/03/2021	Prepaid Dues/Memberships	2,270.00
Jones, Stephen	00891402	12/15/2021	Instructional Supplies	280.00
KVIA-TV	00891403	12/15/2021	Marketing Advertising	250.00
KVIA-TV	00891404	12/15/2021	Marketing Advertising	205.00
Karber, Ted	0657225	12/03/2021	Training	146.38

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Karber, Ted	!0657309	12/10/2021	Office Supplies	214.32
Karber, Ted	!0657565	12/15/2021	Office Supplies	98.98
Keep El Paso Beautiful Inc.	00891187	12/03/2021	Instructional Supplies	2,500.00
Konica Minolta Business Solutions	00891133	12/01/2021	Equipment Maint Expense	1,354.80
Konica Minolta Business Solutions	00891188	12/03/2021	Equipment Maint Expense	138.13
Laun-Dry Supply Company, Inc.	!0657603	12/15/2021	Office Supplies	304.00
Life Insurance Company of the Southwest	00891712	12/17/2021	Retirement Employee	22,743.00
Lopez-Russell, Crystal	00891405	12/15/2021	Consultant	250.00
Lowe's Home Improvement Warehouse	!0657821	12/17/2021	Other Professional/Tech	1,303.92
Lowe's Home Improvement Warehouse	!0657848	12/17/2021	Facility Repair/Maint	51.24
Lower Valley Water District	00891189	12/03/2021	Water & Sewage	190.44
Lower Valley Water District	00891713	12/17/2021	Water & Sewage	6,172.01
Lowes/Big 8	!0657187	12/01/2021	Instructional Supplies	70.88
Lowes/Big 8	!0657240	12/03/2021	Office Supplies	118.74
Lowes/Big 8	!0657604	12/15/2021	Instructional Supplies	91.34
Lowes/Big 8	!0657822	12/17/2021	Instructional Supplies	128.26
Lugo, Brenda	!0657566	12/15/2021	Student Stipends	1,137.00
Lujan, Frank	!0657310	12/10/2021	Automotive Supplies	140.74
Luna, Javier	!0657311	12/10/2021	Office Supplies	178.56
Luna, Rebecca	!0657567	12/15/2021	Office Supplies	486.50
M&G Pest Control	!0657188	12/01/2021	Exterminating Servc	80.00
M&G Pest Control	!0657241	12/03/2021	Misc Building Supplies	75.00
M&G Pest Control	!0657849	12/17/2021	Misc Building Supplies	3,150.00
MarketLab, Inc.	00891714	12/17/2021	Instructional Supplies	1,051.64
Martin Tire Company	!0657605	12/15/2021	Automotive Supplies	437.48
Martin Tire Company	!0657823	12/17/2021	Automotive Supplies	248.50
Master Medical Equipment LLC	!0657242	12/03/2021	Furniture & Equip < 5,000 Grant	1,515.00
Master Medical Equipment LLC	00891295	12/10/2021	Furniture & Equip < 5,000 Grant	1,515.00
Maurer, Gloria	!0657173	12/01/2021	Instructional Supplies	562.91

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Maurer, Gloria	I0657568	12/15/2021	Training	195.00
Maurer, Gloria	I0657842	12/17/2021	In Town Travel	131.86
Mediowaste Disposal, LLC	I0657334	12/10/2021	Trash Disposal	1,752.16
Medline Industries	00891715	12/17/2021	Laboratory Supplies	2,277.18
Mercedes Medical	I0657243	12/03/2021	Furniture & Equip < 5,000 Grant	501.70
Middaugh, Cynthia	I0657569	12/15/2021	Hospitality	94.92
Miracle Delivery Armored Service	I0657244	12/03/2021	Bank Service Charges	947.30
Mirador Enterprises	I0657824	12/17/2021	Facility Improv/Remod	40,048.98
Mission Linen & Uniform Service	I0657245	12/03/2021	Instructional Supplies	252.99
Mission Linen & Uniform Service	I0657335	12/10/2021	Instructional Supplies	99.11
Mission Linen & Uniform Service	I0657606	12/15/2021	Instructional Supplies	76.94
Mission Linen & Uniform Service	I0657825	12/17/2021	Instructional Supplies	76.94
Mister Hot Shine	I0657607	12/15/2021	Automotive Supplies	58.50
Mitchell, Paula	I0657174	12/01/2021	Training	375.00
Mobile Mini, Inc.	I0657246	12/03/2021	Instructional Supplies	473.97
Mobile Mini, Inc.	I0657608	12/15/2021	Instructional Supplies	165.17
Moe, Keri	I0657312	12/10/2021	Training	275.00
Moe, Keri	I0657570	12/15/2021	Office Supplies	300.48
Moe, Keri	I0657843	12/17/2021	In Town Travel	587.33
Monreal, David	00891190	12/03/2021	Hospitality	299.49
Monreal, David	00891737	12/17/2021	Office Supplies	99.40
Montgomery, Milagros	I0657175	12/01/2021	Student Stipends	1,000.00
Montgomery, Milagros	I0657313	12/10/2021	Student Stipends	1,000.00
Montgomery, Milagros	I0657571	12/15/2021	Student Stipends	1,000.00
Moreno Cardenas Inc.	I0657609	12/15/2021	Professional Services	1,230.00
Moreno, Margarita	I0657572	12/15/2021	Office Supplies	305.34
Motorcycle Safety Foundation	00891406	12/15/2021	Instructional Supplies	2,838.60
National Alliance of Concurrent Enrollment Partnerships	I0657247	12/03/2021	Memberships	560.00
National Military Family Association	I0657826	12/17/2021	Other Gifts	1,250.00

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Navarro, Cristina	10657314	12/10/2021	Student Stipends	1,000.00
Navarro, Cristina	10657573	12/15/2021	Student Stipends	1,000.00
Nelson Rodriguez, Margaret	10657574	12/15/2021	Out of Town Travel	300.00
NorMed	10657827	12/17/2021	Medical Supplies	1,143.66
Nova Safety Products, Inc.	10657610	12/15/2021	Instructional Supplies	95.54
O'Reilly Auto Parts	10657189	12/01/2021	Automotive Supplies	441.76
O'Reilly Auto Parts	10657828	12/17/2021	Instructional Supplies	152.99
O'Reilly Auto Parts	10657850	12/17/2021	Automotive Supplies	2,470.37
Office Depot Business Services Division	10657190	12/01/2021	Office Supplies	7,785.96
Office Depot Business Services Division	10657248	12/03/2021	Office Supplies	6,507.06
Office Depot Business Services Division	10657336	12/10/2021	Office Supplies	13,288.23
Office Depot Business Services Division	10657611	12/15/2021	Office Supplies	8,542.53
Office Depot Business Services Division	10657829	12/17/2021	Office Supplies	4,006.61
Olympus Building Services, Inc.	10657337	12/10/2021	Janitorial	975.00
Olympus Building Services, Inc.	10657830	12/17/2021	Professional Services	190,471.23
Oracle America, Inc.	10657249	12/03/2021	Office Supplies	162,624.38
Ornelas Construction	10657191	12/01/2021	Facility Repair/Maint	6,200.00
Ornelas Construction	10657338	12/10/2021	Facility Repair/Maint	16,650.00
Ornelas Construction	10657851	12/17/2021	Facility Improv/Remod	17,550.00
Ortigoza Jr., Marco	10657315	12/10/2021	Out of Town Travel	874.55
Oscar Malacara dba Osmar Construction Services, Inc	00891407	12/15/2021	Facility Repair/Maint	910.00
PDS Toner Ink	10657612	12/15/2021	Office Supplies	505.49
PDX Printing	10657339	12/10/2021	Office Supplies	19,600.00
Pagano, Dominic	10657316	12/10/2021	Office Supplies	70.00
Pagano, Dominic	10657575	12/15/2021	Office Supplies	295.99
Pagel, Myshie	10657317	12/10/2021	Instructional Supplies	95.00
Paredes, Briana	10657576	12/15/2021	Instructional Supplies	73.49
Patterson Dental Supply	00891408	12/15/2021	Instructional Supplies	153.86
Payne, Pamela	10657577	12/15/2021	Out of Town Travel	794.63

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Payee	Check Number	Date	Purpose	Amount
Pencil Cup Office Products, Inc	I0657613	12/15/2021	Instructional Supplies	192.49
Pepsi-Cola	00891409	12/15/2021	Hospitality	272.76
Perez Piza, Maria de los Angeles	I0657785	12/17/2021	Out of Town Travel	5.14
Perez, Adriana	I0657176	12/01/2021	Office Supplies	345.01
Phoenix of El Paso Apartments	00891410	12/15/2021	Special Program Apartment Rental	510.00
Pivot Technology Services	I0657340	12/10/2021	Furniture & Equip < 5,000	18,926.85
Pivot Technology Services	I0657614	12/15/2021	Office Supplies	35,798.85
Pivot Technology Services	I0657831	12/17/2021	Professional Services	5,765.00
Pocket Nurse Enterprises, Inc.	I0657341	12/10/2021	Laboratory Supplies	408.78
Portillo, Erika	I0657177	12/01/2021	Out of Town Travel	135.00
Professional Service Industries, Inc.	I0657342	12/10/2021	Contingency	9,025.00
Providence Memorial Hospital	00891296	12/10/2021	Other Gifts	2,000.00
Prudent Publishing	I0657343	12/10/2021	Other Costs	306.34
Prudential Overall Supply dba Prudential Cleanroom Services	00891411	12/15/2021	Uniforms/Badges	215.14
Quotient BioDiagnostics, Inc. dba Quotient	00891412	12/15/2021	Instructional Supplies	353.00
RBM Engineering Inc.	00891413	12/15/2021	Professional Services	4,197.50
Rebeca A. Vazquez dba Diamond Catering	I0657192	12/01/2021	Hospitality	962.73
Rebeca A. Vazquez dba Diamond Catering	I0657832	12/17/2021	Hospitality	872.09
Rebeca A. Vazquez dba Diamond Catering	I0657852	12/17/2021	Hospitality	999.00
Regency Printing, Inc.	00891738	12/17/2021	Printing/Dupl External	20.00
Reliant Distribution	00891716	12/17/2021	Office Supplies	46.25
Resendez, Ana	I0657226	12/03/2021	Office Supplies	313.58
Rico, Tanya	I0657786	12/17/2021	In Town Travel	13.23
Ricoh USA, Inc.	I0657615	12/15/2021	Office Supplies	1,682.24
Ricoh USA, Inc.	I0657833	12/17/2021	Office Supplies	819.18
Romero, Alejandro	00891717	12/17/2021	In Town Travel	128.77
Ruben Montero Jr. dba Prime Pump Service	I0657193	12/01/2021	Facility Repair/Maint	2,230.00

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Payee	Check Number	Date	Purpose	Amount
Ruben Montero Jr. dba Prime Pump Service	10657616	12/15/2021	Facility Repair/Maint	6,505.00
Ruben Montero Jr. dba Prime Pump Service	10657834	12/17/2021	Facility Repair/Maint	10,060.00
Rudnick, Janine	10657787	12/17/2021	Office Supplies	126.85
Rutoh, Caroline	10657578	12/15/2021	Student Stipends	1,137.00
SWIFCO	10657353	12/10/2021	Misc Building Supplies	86.25
Salchale, Kem	00891297	12/10/2021	Consultant	1,000.00
Salem Press	10657194	12/01/2021	VV Library Books/Materials	182.52
Salem Press	10657344	12/10/2021	VV Library Books/Materials	276.12
Sarabias Portable Jons	10657617	12/15/2021	Instructional Supplies	89.00
Scott, Hulse, Marshall, Feuille, Finger & Thurmond, P.C.	10657195	12/01/2021	COVID-19 Professional Services	40,351.95
Scott, Hulse, Marshall, Feuille, Finger & Thurmond, P.C.	00891134	12/01/2021	Attorney Fees - Insurance	13,710.31
Scrip Companies	00891191	12/03/2021	Instructional Supplies	2,314.81
Sententia Vera, LLC dba Sententia Vera Cultural Hub	10657345	12/10/2021	Consultant	170.00
Shamrock Foods	00891298	12/10/2021	Instructional Supplies	1,326.80
Sheet Metal Air Plus	10657346	12/10/2021	Facility Repair/Maint	7,800.00
Sherwin Williams	10657196	12/01/2021	Misc Building Supplies	666.22
Sherwin Williams	10657618	12/15/2021	Misc Building Supplies	432.98
Shred-it	10657347	12/10/2021	Office Supplies	989.00
Sierra Springs	00891299	12/10/2021	Office Supplies	42.65
Sierra Springs	00891414	12/15/2021	Other	286.48
Sierra Springs	00891718	12/17/2021	Office Supplies	191.82
Smartz Printing Solutions	00891300	12/10/2021	Printing/Dupl External	2,736.00
Smartz Printing Solutions	00891415	12/15/2021	Printing/Dupl External	150.00
Socorro Independent School District	00891192	12/03/2021	Furniture & Equip < 5,000	1,016.00
Socorro Independent School District	00891301	12/10/2021	Other Gifts	1,500.00
Soto, Olga	00891416	12/15/2021	Other Professional/Tech	1,598.34
Southern Computer Warehouse	10657197	12/01/2021	Instructional Supplies	828.40
Southern Computer Warehouse	10657348	12/10/2021	Cap Furniture & Equip Grant > 5,000	3,311.22

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Payee	Check Number	Date	Purpose	Amount
Southwest Electrical Apprenticeship Program	!0657349	12/10/2021	Other Professional/Tech	7,785.47
Spartan Construction Services, Inc.	00891302	12/10/2021	Facility Improv/Remod	33,342.30
Spartan Construction Services, Inc.	00891417	12/15/2021	Facility Improv/Remod	130,297.05
Spec's Wines Spirits and Finer Foods/Cowtown Discount Liquor	!0657350	12/10/2021	Food	997.01
Spectrum Paper Co., Inc.	!0657619	12/15/2021	Office Supplies	634.90
Spectrum Paper Co., Inc.	!0657835	12/17/2021	Office Supplies	1,961.12
Spiral Binding Company Inc.	!0657198	12/01/2021	Office Supplies	149.89
Spok, Inc.	!0657351	12/10/2021	Instructional Supplies	26.96
Stuart C. Cox, Trustee	00891719	12/17/2021	Other P/R Withholding	11,271.39
Sun City Air Conditioning Company	!0657836	12/17/2021	Cap Furniture & Equipment>5000	8,522.89
Super Chef Inc.	!0657199	12/01/2021	Hospitality	134.50
Super Chef Inc.	!0657352	12/10/2021	Hospitality	376.50
Super Chef Inc.	!0657620	12/15/2021	Memberships	762.55
Super Chef Inc.	!0657837	12/17/2021	Office Supplies	2,494.20
Surgical Science, Inc.	00891303	12/10/2021	Cap Furniture & Equipment>5000	35,000.00
T-Mobile	00891304	12/10/2021	COVID19 Furniture & Equip < \$5,000	17,581.20
T-Mobile	00891305	12/10/2021	COVID19 Furniture & Equip < \$5,000	11,251.24
TACHE	00891193	12/03/2021	Out of Town Travel	415.00
TACVPO	00891306	12/10/2021	Out of Town Travel	300.00
TACVPO	00891307	12/10/2021	Memberships	100.00
TMCx Solutions LLC	!0657250	12/03/2021	Contingency	3,762.50
Tena, Lydia	!0657227	12/03/2021	Hospitality	178.44
Texas Association of Schools of Art	00891720	12/17/2021	Subscriptions	135.00
Texas Commission on Fire Protection	00891721	12/17/2021	Testing Supplies	150.00
Texas Gas Service	00891308	12/10/2021	Gas	5,451.89
Texas Gas Service	00891418	12/15/2021	Gas	6,956.40
Texas Gas Service	00891722	12/17/2021	Gas	8,249.33
Texas Real Estate Commission	00891723	12/17/2021	Accreditation Fees	2,600.00
Think Safety, Inc.	!0657621	12/15/2021	Misc Building Supplies	163.00

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Payee	Check Number	Date	Purpose	Amount
Think Safety, Inc.	!0657853	12/17/2021	Misc Building Supplies	582.00
Tormax Technologies	00891724	12/17/2021	Facility Repair/Maint	395.70
Townsquare Media of El Paso	00891725	12/17/2021	Marketing Advertising	4,607.00
Trane	00891421	12/15/2021	Facility Repair/Maint	1,862.85
Transtelco, Inc.	!0657354	12/10/2021	Comm Services	10,800.00
Tri-Anim Health Services, Inc.	00891726	12/17/2021	Instructional Supplies	86.48
Triangle Electric Supply Company	00891422	12/15/2021	Misc Building Supplies	9,088.50
Triangle Electric Supply Company	00891727	12/17/2021	Misc Building Supplies	3,233.00
Truman, Della	!0657318	12/10/2021	In Town Travel	102.21
U.S. Postmaster	00891194	12/03/2021	Other Clearing	20,000.00
U.S. Postmaster	00891195	12/03/2021	Other Clearing	20,000.00
U.S. Postmaster	00891196	12/03/2021	Postage	265.00
U.S. Postmaster	00891423	12/15/2021	Postage	1,250.00
United States Department of Veterans Affairs	00891197	12/03/2021	A/P Students	6,127.72
United States Department of Veterans Affairs	00891309	12/10/2021	A/P Students	5,291.30
United States Department of Veterans Affairs	00891424	12/15/2021	A/P Students	1,699.67
United States Department of Veterans Affairs	00891728	12/17/2021	A/P Students	1,463.91
United Way of El Paso County	!0657838	12/17/2021	Other P/R Withholding	924.24
University of Minnesota	00891310	12/10/2021	Training	9,975.00
University of Texas at El Paso	00891198	12/03/2021	Sub - Grant	684.02
Up To Date Inc.	00891199	12/03/2021	Software	2,121.00
Ureno, Alex	00891425	12/15/2021	Consultant	250.00
Vanmali, Diya	!0657579	12/15/2021	Student Stipends	1,137.00
Vapotherm, Inc,	!0657839	12/17/2021	Furniture & Equip < 5,000 Grant	4,978.14
Variable Annuity Life Insurance Co.	!0657840	12/17/2021	TRS Retirement	42,022.61
Vasquez, Lee	!0657319	12/10/2021	Office Supplies	51.76
Vazquez, Fernando	!0657178	12/01/2021	Instructional Supplies	562.92
Vazquez, Fernando	!0657320	12/10/2021	Training	195.00

Payee	Check Number	Date	Purpose	Amount
Verizon Connect NWF Inc.	10657200	12/01/2021	Office Supplies	38.00
Verizon Connect NWF Inc.	10657841	12/17/2021	Office Supplies	38.00
Verizon Wireless	00891135	12/01/2021	Comm Air Time	1,195.81
Verizon Wireless	00891136	12/01/2021	Comm Air Time	1,195.81
Verizon Wireless	00891137	12/01/2021	Comm Air Time	455.96
Verizon Wireless	00891138	12/01/2021	Comm Local Charges	417.89
Verizon Wireless	00891139	12/01/2021	Office Supplies	265.93
Verizon Wireless	00891140	12/01/2021	Other Costs	75.98
Verizon Wireless	00891141	12/01/2021	Other Costs	37.99
Verizon Wireless	00891142	12/01/2021	Comm Air Time	37.99
Verizon Wireless	00891143	12/01/2021	Furniture & Equip < 5,000	37.99
Verizon Wireless	00891200	12/03/2021	Office Supplies	151.96
Verizon Wireless	00891201	12/03/2021	Office Supplies	151.96
Verizon Wireless	00891202	12/03/2021	Office Supplies	151.98
Verizon Wireless	00891729	12/17/2021	Professional Services	127.15
Viramontes, Raquel	10657228	12/03/2021	Postage	456.28
Viramontes, Raquel	10657788	12/17/2021	Other Costs	433.21
WBC Group LLC, MeyerPT	00891730	12/17/2021	Instructional Supplies	874.32
WEX Bank dba Wright Express FSC	10657623	12/15/2021	Fuel	9,918.81
WT Chop House LLC	00891313	12/10/2021	Hospitality	4,017.68
WT Cox Subscriptions, Inc.	10657626	12/15/2021	Subscriptions	34,594.51
Ward's Natural Science Establishment, Inc.	00891426	12/15/2021	Instructional Supplies	1,614.52
Water King	10657355	12/10/2021	Office Supplies	105.20
WebPT	00891311	12/10/2021	Office Supplies	99.00
West	10657202	12/01/2021	VV Library Books/Materials	2,246.13
Wine Attitude Inc.	10657624	12/15/2021	Professional Services	825.00
Winsupply Commercial Charge	10657356	12/10/2021	Misc Building Supplies	9,704.65
Winsupply Commercial Charge	10657625	12/15/2021	Misc Building Supplies	60.00
Winsupply S El Paso TX Co.	10657357	12/10/2021	Misc Building Supplies	1,066.03

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Payee	Check Number	Date	Purpose	Amount
Wolters Kluwer Law & Business, a division of CCH Inc.	00891203	12/03/2021	Office Supplies	184.95
Work Wear Safety Shoes	00891312	12/10/2021	Uniforms/Badges	528.58
Xerox Corporation	00891204	12/03/2021	Printing/Dupl Internal	4,620.32
Xerox Corporation	00891427	12/15/2021	Printing/Dupl Internal	3,191.40
Xerox Corporation	00891731	12/17/2021	Printing/Dupl Internal	7,659.48
YWCA El Paso Del Norte Region	10657628	12/15/2021	Other Professional/Tech	9,288.00
Yankee Book Peddler Inc dba GOBI Lib Sol EBSCO YBP Lib Srvc	10657358	12/10/2021	VV Library Books/Materials	813.35
Yankee Book Peddler Inc dba GOBI Lib Sol EBSCO YBP Lib Srvc	10657627	12/15/2021	VV Library Books/Materials	2,747.68
Yankee Book Peddler Inc dba GOBI Lib Sol EBSCO YBP Lib Srvc	10657854	12/17/2021	VV Library Books/Materials	3,966.12
Zamudio Eufrazio, Juan	00891144	12/01/2021	Instructional Supplies	213.91
Zamudio Eufrazio, Juan	00891314	12/10/2021	Instructional Supplies	176.00
Zamudio Eufrazio, Juan	00891428	12/15/2021	Instructional Supplies	270.09
Zarco Electronic Supply Inc	00891429	12/15/2021	Small Tools	511.75
			Accounts Payable - Wells Fargo Total	2,460,856.49

			Bank Account Name	Total
			Accounts Payable - Wells Fargo	Total 2,460,856.49
			Federal Funds - Wells Fargo	Total 8,799,778.77
			Student Refunds - Wells Fargo	Total 47,435.01
			Student Loan Fund - Wells Fargo	Total 14,352.00
			State & Institutional Funds - WF	Total 6,610.28
				Sub Total 11,329,032.55
				Payroll Total 7,937,777.53
				Total Disbursements 19,266,810.08