

Check Register

Payee	Check Number	Date	Purpose	Amount
Parkhill Smith & Cooper dba Parkhill	!0658384	01/07/2022	Professional Services	10,404.45
Parkhill Smith & Cooper dba Parkhill	!0667978	01/26/2022	Professional Services	31,213.35
4imprint	!0667979	01/26/2022	Other Costs	4,824.04
AACC	00891926	01/07/2022	Out of Town Travel	800.00
AACRAO	00897668	01/26/2022	Out of Town Travel	3,998.00
AFLAC	00897305	01/25/2022	Group Insurance	37.80
AGB	00891929	01/07/2022	Prepaid Dues/Memberships	4,000.00
AH Enterprises Inc dba Premier Uniforms and Tactical Supply	!0658386	01/07/2022	Uniforms/Badges	19.95
AO General Contractor, Inc.	!0658390	01/07/2022	Contingency	16,134.50
AO General Contractor, Inc.	!0660967	01/12/2022	Facility Improv/Remod	13,137.60
AO General Contractor, Inc.	!0665789	01/14/2022	Facility Improv/Remod	126,481.63
AO General Contractor, Inc.	!0667313	01/21/2022	Facility Improv/Remod	19,958.93
AO General Contractor, Inc.	!0667980	01/26/2022	Facility Repair/Maint	68,850.00
APCO Building Specialties Co., Inc.	!0665790	01/14/2022	Misc Building Supplies	1,620.00
APCO Building Specialties Co., Inc.	!0667981	01/26/2022	Misc Building Supplies	64.00
AT&T	00891931	01/07/2022	Comm Local Charges	751.77
AT&T	00893367	01/12/2022	Comm Circuits Lease	43.09
AT&T	00897135	01/21/2022	Comm Services	1,921.82
AT&T	00897874	01/28/2022	Comm Circuits Lease	156,337.77
AV Concepts and Security LLC	!0660987	01/12/2022	Office Supplies	44,454.60
AV Concepts and Security LLC	!0667355	01/21/2022	COVID19 Furniture & Equip < \$5,000	1,249.75
AXA Equitable	00897307	01/25/2022	Retirement Employee	1,150.00
Achieving the Dream Inc.	00891927	01/07/2022	Training	300.00
Achieving the Dream Inc.	00897132	01/21/2022	Training	1,575.00
Achieving the Dream Inc.	00897873	01/28/2022	Training	300.00
Adams & Ellis, Inc.	!0658385	01/07/2022	A/P Other	103.32
Adorama	00891928	01/07/2022	Furniture & Equip < 5,000	1,445.90
Adorama	00893366	01/12/2022	Instructional Supplies	58.78
Advanced Chemical Transport, Inc. dba ACTenviro	!0660964	01/12/2022	Other	2,122.40

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Advanced Chemical Transport, Inc. dba ACTenviro	I0665788	01/14/2022	Other	1,327.20
Aguilera-Goerner, Carmen	I0667294	01/21/2022	Out of Town Travel	752.47
Airport Printing Service	I0667311	01/21/2022	Printing/Dupl External	999.00
All About Nails	I0658387	01/07/2022	Instructional Supplies	5,074.65
All About Nails	I0660965	01/12/2022	Instructional Supplies	3,143.05
Allen Concrete, Inc.	I0658388	01/07/2022	Other Professional/Tech	35.64
Allmerica Financial Life Insurance	00897306	01/25/2022	TRS Retirement	10,987.43
Amaya, Carlos	I0667295	01/21/2022	Office Supplies	200.90
AmeriGas	00891930	01/07/2022	Instructional Supplies	714.74
American DataBank	00897133	01/21/2022	Drug Testing Fees	751.00
American Refrigeration Supplies, Inc.	I0658389	01/07/2022	Misc Building Supplies	305.47
American Refrigeration Supplies, Inc.	I0667312	01/21/2022	Misc Building Supplies	1,011.80
Anita's Flowers Inc.	00897134	01/21/2022	Other Costs	90.00
Ansalmo Carlos, Irma	I0658370	01/07/2022	Out of Town Travel	1,260.00
Ansalmo Carlos, Irma	I0660954	01/12/2022	Office Supplies	335.00
Anu Barman dba Questiva Consultants	I0660966	01/12/2022	Instructional Supplies	2,459.34
Apparel Art	I0658391	01/07/2022	Office Supplies	9,189.27
Apparel Art	I0665791	01/14/2022	Other Costs	1,979.56
Apple Computer, Inc.	00897669	01/26/2022	Furniture & Equip < 5,000	3,652.99
Archetype Innovations, LLC	I0667314	01/21/2022	Instructional Supplies	520.00
Arellano, Jessie	I0658371	01/07/2022	Office Supplies	21.99
Armadillo Clay & Supplies	I0658392	01/07/2022	Instructional Supplies	1,007.87
Arrow Building Corp	I0660968	01/12/2022	Buildings	295,379.65
Arspec, Inc.	00895706	01/14/2022	Misc Building Supplies	8,400.00
Assessment Technologies Institute, LLC	00897670	01/26/2022	Testing Supplies	1,485.00
Athens Administrators	I0667982	01/26/2022	Insurance Other	2,849.19
Athens Administrators	I0665792	01/14/2022	Workers Compensation	675.00
Autozone	00893368	01/12/2022	Instructional Supplies	217.69
Autozone	00897136	01/21/2022	Instructional Supplies	865.49

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Autozone	00897671	01/26/2022	Instructional Supplies	805.42
Ayub, Antonio	!0658372	01/07/2022	Accreditation Fees	220.00
B & H Foto & Electronics Corp.	!0665793	01/14/2022	Office Supplies	4,376.67
B & H Foto & Electronics Corp.	!0667315	01/21/2022	Furniture & Equip < 5,000	3,654.39
B & H Foto & Electronics Corp.	!0668139	01/28/2022	Furniture & Equip < 5,000 Grant	5,248.80
BMI Supply-South	00895709	01/14/2022	Memberships	7,151.13
BSN Sports	!0668147	01/28/2022	Uniforms/Badges	2,640.00
Badgeworks Plus	00895707	01/14/2022	Hospitality	145.00
Barnes & Noble, Inc.	00891932	01/07/2022	A/P Other	1,691.65
Barnes & Noble, Inc.	00897672	01/26/2022	A/P Other	2,627.78
Barnes & Noble, Inc.	00897875	01/28/2022	A/P B&N First Day Pilot Adoption	3,788.80
Basil Garden, LLC The	!0658393	01/07/2022	A/P Other	76.50
Basil Glass, Inc.	!0665794	01/14/2022	Misc Building Supplies	2,763.00
Bath Engineering Corporation	!0667983	01/26/2022	Contingency	9,211.06
Batteries Plus	!0658394	01/07/2022	Misc Building Supplies	189.50
Batteries Plus	!0665795	01/14/2022	Office Supplies	105.11
Batteries Plus	!0668140	01/28/2022	Office Supplies	92.50
Bazaar Uniforms & Men's Store, Inc.	00895708	01/14/2022	Uniforms/Badges	1,595.66
Becerra, Andrea	!0665782	01/14/2022	Consultant	100.00
Beckman Coulter, Inc.	!0667316	01/21/2022	Instructional Supplies	380.62
Beeman, J	!0665783	01/14/2022	Training	195.00
Ben E. Keith Company	!0658395	01/07/2022	Instructional Supplies	349.55
Best Buy	!0665796	01/14/2022	Furniture & Equip < 5,000 Grant	284.01
Best Buy	!0667317	01/21/2022	Office Supplies	247.92
Best Buy	!0668141	01/28/2022	Office Supplies	95.99
Black Flag Strenght & Cond LLC dba Black Flag Strength & Con	00897876	01/28/2022	Memberships	720.00
Brown Industries, Inc.	!0668142	01/28/2022	Other Costs	563.00
Brown, Linda	!0665784	01/14/2022	Office Supplies	99.99
Brown, Rhonda	00897996	01/27/2022	Dispute Resolution	21,353.97

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Bueno, Blanca	10665785	01/14/2022	Hospitality	8.76
Burgoon Company	10665797	01/14/2022	Instructional Supplies	751.02
C&M Plaque & Trophy	10658396	01/07/2022	Instructional Supplies	184.50
C&M Plaque & Trophy	10667318	01/21/2022	Office Supplies	157.09
C. Ortiz, Corp. dba Roof & Metal Co. The	00897673	01/26/2022	Facility Repair/Maint	9,600.00
CBE Education Services, Inc.	00895711	01/14/2022	Other Professional/Tech	97,300.00
CDM Plumbing Inc. dba Roto Rooter	10665798	01/14/2022	Furniture & Equip < 5,000	2,994.99
CDW Government, Inc.	10658398	01/07/2022	Office Supplies	5,989.52
CDW Government, Inc.	10660969	01/12/2022	Computer Hardware	407.39
CDW Government, Inc.	10667321	01/21/2022	Instructional Supplies	965.13
CENGAGE Learning	10667984	01/26/2022	Instructional Supplies	3,722.05
Caldarella's Inc.	10658397	01/07/2022	Furniture & Equip < 5,000	3,595.00
Campbell, Sabrina	10665786	01/14/2022	Out of Town Travel	742.47
Canon U.S.A., Inc.	00891933	01/07/2022	Printing/Dupl Internal	3,893.13
Canon U.S.A., Inc.	00895710	01/14/2022	Office Supplies	3,760.68
Canon U.S.A., Inc.	00897137	01/21/2022	Equip Rent Copy Machine	81.70
Carbajal, Aliea	10660955	01/12/2022	Consultant	100.00
Carbajal, Aliea	10667966	01/26/2022	Student Stipends	1,037.00
Carl Daniel Architects	10667319	01/21/2022	Facility Improv/Remod	2,090.25
Carolina Biological Supply Company	10667320	01/21/2022	Instructional Supplies	538.06
Carrera, Ileana	10668135	01/28/2022	Out of Town Travel	30.31
Chacon, Elsa	10658373	01/07/2022	Out of Town Travel	325.49
Champion Awards	00891934	01/07/2022	Office Supplies	554.25
Charter Communications dba Spectrum Reach	00895712	01/14/2022	Marketing Advertising	1,504.50
Charter Communications dba Spectrum Reach	00895737	01/14/2022	Comm Services	1,046.69
Charter Communications dba Spectrum Reach	00895738	01/14/2022	Comm Services	1,041.14
Chavez, Abigail	00893369	01/12/2022	Other Professional/Tech	100.00
Checkpoint Services, Inc.	10668143	01/28/2022	Software Maintenance	30,561.30
Chef's Hat Inc. - La Toque Demagny	00897138	01/21/2022	Other Costs	954.70

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ChemTreat, Inc.	00891935	01/07/2022	Misc Building Supplies	2,000.00
ChemTreat, Inc.	00897674	01/26/2022	Misc Building Supplies	2,000.00
Child Support Enforcement Division	00897308	01/25/2022	Other P/R Withholding	554.40
City Fence & Pipe Co	00895713	01/14/2022	Grnds Maint Supplies	6,371.00
Clear Channel Outdoor, Inc.	10665799	01/14/2022	Marketing Advertising	5,200.00
Coastal Deli Inc. dba Jason's Deli	10667322	01/21/2022	Office Supplies	483.63
Coastal Deli Inc. dba Jason's Deli	10667985	01/26/2022	Hospitality	76.12
Colonial Bank Custodian	00897309	01/25/2022	Retirement Employee	2,240.00
Community En Accion	10658399	01/07/2022	Subscriptions	500.00
Cone Instruments, LLC	00893370	01/12/2022	COVID19 Office & Sanitation Supplies	1,155.74
Continental Airlines, Inc.	10658400	01/07/2022	Out of Town Travel	6,409.25
Continental Airlines, Inc.	10660970	01/12/2022	Out of Town Travel	1,786.10
Corporate Connection	10667323	01/21/2022	Office Supplies	7,690.00
Costco	00893371	01/12/2022	Office Supplies	1,849.49
Costco	00897139	01/21/2022	Instructional Supplies	740.51
Costco	00897675	01/26/2022	Office Supplies	739.69
Costco	00897877	01/28/2022	Office Supplies	569.43
Crescent Electric Supply Company	10665800	01/14/2022	Misc Building Supplies	528.67
Crown Castle	10658425	01/07/2022	Office Supplies	471.63
Crown Castle	10667345	01/21/2022	Office Supplies	471.63
Cummins Inc., dba Cummins Sales and Service	10658401	01/07/2022	Other Professional/Tech	346.84
Cummins Inc., dba Cummins Sales and Service	10660971	01/12/2022	Other Professional/Tech	2,139.40
DIRECTV	00891937	01/07/2022	Office Supplies	160.24
DIRECTV	00891938	01/07/2022	Office Supplies	170.23
DWS Building Supply	00895714	01/14/2022	Misc Building Supplies	620.39
Dale Boren's Service Supply, Inc.	10667324	01/21/2022	Facility Repair/Maint	230.66
Daniel Valdez dba L-Tune Auto Service	10665801	01/14/2022	Automotive Supplies	645.95
David's Apparel Screen Printing & Embroidery	10667325	01/21/2022	Office Supplies	2,755.00

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David's Apparel Screen Printing & Embroidery	I0667986	01/26/2022	Office Supplies	2,833.00
Deer Oaks EAP Services, LLC	I0667326	01/21/2022	Professional Services	2,590.50
Delgadillo, Destiny	00893372	01/12/2022	Consultant	200.00
Dell Marketing L.P.	I0658402	01/07/2022	Furniture & Equip < 5,000	14,817.18
Dell Marketing L.P.	I0665802	01/14/2022	Furniture & Equip < 5,000 Grant	3,617.00
Demco, Inc.	I0667987	01/26/2022	Library Supplies	734.16
Dentsply	00897140	01/21/2022	Furniture & Equip < 5,000 Grant	480.00
Department of Information Resources	00891936	01/07/2022	Comm Services	4,624.68
Department of Information Resources	00897676	01/26/2022	Comm Services	4,598.21
DiaMedical USA Equipment, LLC	I0658403	01/07/2022	Carl Perkins Furn. & Equip > 5,000	12,590.00
Dick Blick Art Materials	I0665803	01/14/2022	Instructional Supplies	1,653.45
Dominguez, Cindy	00893373	01/12/2022	Consultant	106.66
E&L Graphics, LLC dba El Paso Mail & Print Service	I0665804	01/14/2022	Printing/Dupl External	22.50
E&L Graphics, LLC dba El Paso Mail & Print Service	I0667988	01/26/2022	Printing/Dupl External	3,289.00
E.P. Mass Media Advertising	I0658404	01/07/2022	Marketing Advertising	549.00
EAN Holdings, LLC	00897141	01/21/2022	Travel President	95.72
ECM International, Inc.	I0667989	01/26/2022	Professional Services	15,282.00
Eastlake Electric, Inc.	I0665805	01/14/2022	Facility Improv/Remod	9,600.00
El Paso Disposal LP	00895715	01/14/2022	Trash Disposal	1,410.64
El Paso Disposal LP	00897677	01/26/2022	Trash Disposal	1,398.00
El Paso Electric Company	I0658405	01/07/2022	Special Program Apartment Rental	124,290.75
El Paso Electric Company	I0660972	01/12/2022	Electricity	31,224.40
El Paso Electric Company	I0665806	01/14/2022	Electricity	57,258.18
El Paso Electric Company	I0667327	01/21/2022	Electricity	68,320.67
El Paso Electric Company	I0667990	01/26/2022	Special Program Apartment Rental	10,283.34
El Paso Inc.	I0658406	01/07/2022	Subscriptions	65.00
El Paso Inc.	I0660973	01/12/2022	Employee Advertising	290.55
El Paso Inc.	I0665807	01/14/2022	Subscriptions	52.00
El Paso Inc.	I0667991	01/26/2022	Marketing Advertising	700.00

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El Paso Litho Plate Company, Inc.	10667992	01/26/2022	Furniture & Equip < 5,000	1,835.14
El Paso Office Products	10658407	01/07/2022	Office Supplies	2,451.29
El Paso Office Products	10660974	01/12/2022	Office Supplies	6.25
El Paso Office Products	10667328	01/21/2022	Office Supplies	626.51
El Paso Storage Units	00893374	01/12/2022	Space Rental Parking	137.00
El Paso Storage Units	00897678	01/26/2022	Space Rental Parking	137.00
El Paso Trenchless Solutions	00891939	01/07/2022	Facility Repair/Maint	250.00
El Paso Water Utilities	10658408	01/07/2022	Water & Sewage	15,984.21
El Paso Water Utilities	10665808	01/14/2022	Water & Sewage	4,576.26
El Paso Water Utilities	10667329	01/21/2022	Water & Sewage	1,283.54
Elliott, Lisa	10667967	01/26/2022	Other Costs	375.00
Ellucian Company L.P.	00891940	01/07/2022	Software Maintenance	514.25
Ellucian Company L.P.	00891985	01/07/2022	Out of Town Travel	1,195.00
Ellucian Company L.P.	00897878	01/28/2022	Training	2,500.00
Emergency Medical Products, Inc.	00893375	01/12/2022	Instructional Supplies	163.00
Entravision Communications	10665809	01/14/2022	Marketing Advertising	2,775.00
Ergomedi LLC	10660975	01/12/2022	Furniture & Equip < 5,000 Grant	636.00
Estate of Armando Salazar	00897679	01/26/2022	A/P Employees	6,844.52
Estate of Daniel Curiel	00893376	01/12/2022	A/P Employees	4,743.38
Estrada, Denisse	10667968	01/26/2022	Consultant	200.00
Ewing Irrigation Products, Inc.	10658409	01/07/2022	Misc Building Supplies	379.31
Ewing Irrigation Products, Inc.	10667330	01/21/2022	Misc Building Supplies	398.10
Ewing Irrigation Products, Inc.	10667993	01/26/2022	Misc Building Supplies	75.97
Fastsigns	00895716	01/14/2022	Misc Building Supplies	176.00
FedEx	00891941	01/07/2022	Postage	68.49
Ferguson, Joseph	10665787	01/14/2022	Hospitality	276.59
Fernando Verdugo dba Trutech Air Conditioning & Refrigeratio	10658410	01/07/2022	Facility Repair/Maint	1,521.46
Ferony, Jessica	10660956	01/12/2022	Consultant	100.00
Fisher Scientific Company, L.L.C.	00891942	01/07/2022	Instructional Supplies	2,928.89

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Fisher Scientific Company, L.L.C.	00897142	01/21/2022	Office Supplies	920.15
Fitness Superstore The	00897680	01/26/2022	Furniture & Equip < 5,000	4,966.34
Flinn Scientific, Inc.	00891943	01/07/2022	Instructional Supplies	39.13
Flintco LLC	10667994	01/26/2022	Contingency	50,602.16
Foundation for El Paso Community College	10667488	01/25/2022	Other P/R Withholding	871.50
Friedman Recycling Co	10658411	01/07/2022	Trash Disposal	938.00
Friedman Recycling Co	10665810	01/14/2022	Trash Disposal	1,074.00
GBSA, Inc dba Graystone Group Advertising	00897879	01/28/2022	Employee Advertising	700.00
Gachupin, Alexandro	00897143	01/21/2022	Other Costs	350.00
Gage Electric Co.	10667331	01/21/2022	Facility Repair/Maint	24,974.00
Gage Electric Co.	10667995	01/26/2022	Facility Repair/Maint	2,106.00
Galindo, Valeria	10667296	01/21/2022	Student Stipends	1,137.00
Garcia, Robert	00895717	01/14/2022	In Town Travel	109.12
Geers, Adelina	10667297	01/21/2022	Student Stipends	1,137.00
Genesis 21	10658412	01/07/2022	Other Professional/Tech	1,000.00
Genesis 21	10665811	01/14/2022	Other Professional/Tech	450.00
GhostLight Creative	00895718	01/14/2022	Other Professional/Tech	1,000.00
Gillespie, Autumn	10660957	01/12/2022	Consultant	200.00
Glendale Parade Store	00897681	01/26/2022	Uniforms/Badges	1,788.55
Global Industrial Equipment	00897682	01/26/2022	Instructional Supplies	187.55
Gomez, Esperanza	10668136	01/28/2022	Hospitality	12.18
Gonzales, Nicole	10658374	01/07/2022	In Town Travel	87.47
Gonzalez, Elvia	10660958	01/12/2022	Consultant	400.00
Gonzalez, Marlib	10667969	01/26/2022	Hospitality	249.50
Gonzalez, Octavio	10658375	01/07/2022	Automotive Supplies	58.95
Grainger, Inc.	10667332	01/21/2022	Instructional Supplies	3,104.34
Graybar Electric Company, Inc.	10658413	01/07/2022	Misc Building Supplies	331.51
Graybar Electric Company, Inc.	10667333	01/21/2022	Misc Building Supplies	581.44
Graybar Electric Company, Inc.	10667996	01/26/2022	Misc Building Supplies	175.43

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Great American Insurance Group	!0667489	01/25/2022	Retirement Employee	790.00
Guerrero, Hafid	!0658376	01/07/2022	Out of Town Travel	2,200.13
HB Pro Sound	!0658416	01/07/2022	Furniture & Equip < 5,000	49,395.74
HB Pro Sound	!0667998	01/26/2022	Audio Visual Expense	384.00
HP Inc.	00897881	01/28/2022	Office Supplies	478.51
Hagar Rest Equip Srvc Inc dba Hagar Restaurant Srvc LLC	!0658414	01/07/2022	Furniture & Equip < 5,000	744.67
Hagar Rest Equip Srvc Inc dba Hagar Restaurant Srvc LLC	!0667997	01/26/2022	Instructional Supplies	8,716.37
Hajir, Dalia	00897683	01/26/2022	Consultant	300.00
Hanover Research Council LLC The	00891944	01/07/2022	Other Costs	49,500.00
Hardware Specialties & Glass Company, Inc.	!0658415	01/07/2022	Misc Building Supplies	20.45
Henry Schein, Inc.	00897144	01/21/2022	Instructional Supplies	4,207.86
Henry Schein, Inc.	00897880	01/28/2022	Laboratory Supplies	2,485.67
Hercules Industries Inc.	00897684	01/26/2022	Misc Building Supplies	130.68
Hodges, Greg	00897685	01/26/2022	Consultant	1,000.00
Home Depot	00891945	01/07/2022	Instructional Supplies	580.72
Home Depot	00895719	01/14/2022	Office Supplies	124.71
Home Depot	00897145	01/21/2022	Office Supplies	58.76
Home Depot	00897686	01/26/2022	Misc Building Supplies	2,245.13
Horace Mann Life Insurance Company	!0667490	01/25/2022	Retirement Employee	25.00
Inter American Interpreting Services LLC	00897146	01/21/2022	Professional Services	1,765.00
Inter American Interpreting Services LLC	00897688	01/26/2022	Professional Services	333.00
International Tool Co.	00891946	01/07/2022	Student Materials	1,472.60
Ivy Funds	00897310	01/25/2022	Retirement Employee	2,065.01
JJ Collision Center	!0665812	01/14/2022	Automotive Supplies	2,800.00
Jaime H. Aranda Jr. dba Positive Design Company LLC	00891947	01/07/2022	Other Professional/Tech	1,125.00
Jaramillo, Rahab	!0667298	01/21/2022	Student Stipends	1,137.00
Johnstone Supply	!0658417	01/07/2022	Facility Repair/Maint	95.69
Johnstone Supply	!0665813	01/14/2022	Student Materials	555.92

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Jones, Arvis	!0667299	01/21/2022	Hospitality	107.25
K-Log, Inc.	!0667999	01/26/2022	Furniture & Equip < 5,000	4,156.57
K.D. Scholten Company	!0667334	01/21/2022	Facility Improv/Remod	2,970.00
KFOX-TV 14	00897689	01/26/2022	Marketing Advertising	3,000.00
KTSM-TV	00897690	01/26/2022	Marketing Advertising	3,000.00
KVIA-TV	00895720	01/14/2022	Marketing Advertising	1,750.00
KVIA-TV	00895721	01/14/2022	Marketing Advertising	610.00
Kirby, Brian	!0667300	01/21/2022	Out of Town Travel	393.28
Konica Minolta Business Solutions	00891948	01/07/2022	Equipment Maint Expense	225.80
Konica Minolta Business Solutions	00893378	01/12/2022	Equipment Maint Expense	23.40
LVR Carpet Center Inc	!0667337	01/21/2022	Facility Improv/Remod	20,587.14
Lachica-Chavez, Cassandra	!0667301	01/21/2022	Office Supplies	300.00
Laerdal Medical Corporation	!0667335	01/21/2022	Instructional Supplies	2,191.61
Landa Packaging Distributions, LLC	!0665814	01/14/2022	Office Supplies	1,325.00
Lariat Builders Group Corporation	00891949	01/07/2022	Instructional Supplies	5,040.00
Law Office of Lisa A Elizondo PLLC	00897997	01/27/2022	Dispute Resolution	18,773.37
Lawrence, Andrew	!0667302	01/21/2022	In Town Travel	188.37
Life Insurance Company of the Southwest	00897311	01/25/2022	Retirement Employee	20,080.00
Limon, Dalila	!0667970	01/26/2022	Consultant	200.00
Linde Gas & Equipment, Inc.	!0658418	01/07/2022	Office Supplies	452.49
Linde Gas & Equipment, Inc.	!0665815	01/14/2022	Instructional Supplies	1,789.11
Linde Gas & Equipment, Inc.	!0667336	01/21/2022	Instructional Supplies	3,604.03
Linde Gas & Equipment, Inc.	!0668000	01/26/2022	Laboratory Supplies	82.29
Lonnie's Art & Frame, Inc.	00897147	01/21/2022	Other Costs	868.98
Lopez, Eric	00893379	01/12/2022	Consultant	53.33
Lopez, Ines	!0667303	01/21/2022	Office Supplies	300.00
Lopez, Silvia	!0660959	01/12/2022	Other Professional/Tech	100.00
Lorena Ramirez dba Southwest Interpreting Services	00897148	01/21/2022	Consultant	600.00
Lowe's Home Improvement Warehouse	!0658419	01/07/2022	Instructional Supplies	750.68

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Lowe's Home Improvement Warehouse	I0660976	01/12/2022	Other Professional/Tech	281.99
Lower Valley Water District	00891950	01/07/2022	Water & Sewage	190.44
Lower Valley Water District	00895722	01/14/2022	Water & Sewage	4,102.57
Lowes/Big 8	I0658420	01/07/2022	Instructional Supplies	12.88
Lugo, Brenda	I0667304	01/21/2022	Student Stipends	1,137.00
M&G Pest Control	I0668001	01/26/2022	Misc Building Supplies	3,150.00
MAERB	00897149	01/21/2022	Accreditation Fees	75.00
MB Dustless Air Filter Company LLC dba Pan American Filtrati	00891953	01/07/2022	Misc Building Supplies	31,983.10
MSC Industrial Supply	I0668008	01/26/2022	Instructional Supplies	2,881.50
Marin, Anneli	I0660960	01/12/2022	Consultant	100.00
MarketLab, Inc.	00891951	01/07/2022	Instructional Supplies	4,179.60
MarketLab, Inc.	00895723	01/14/2022	Instructional Supplies	139.97
MarketLab, Inc.	00897691	01/26/2022	Laboratory Supplies	1,032.80
Martin Tire Company	I0668002	01/26/2022	Automotive Supplies	375.96
Martinez, Lizeth	I0660961	01/12/2022	Consultant	100.00
Martinez, Luz	00893380	01/12/2022	Consultant	53.33
Martinez, Raul	00891952	01/07/2022	Other Professional/Tech	400.00
Mason, Michael	I0658377	01/07/2022	In Town Travel	7.47
Matrix Special Systems	I0665816	01/14/2022	Buildings Security System	71,644.75
Matrix Special Systems	I0667338	01/21/2022	Other Professional/Tech	7,234.75
Maurer, Gloria	I0658378	01/07/2022	Instructional Supplies	54.99
Mediawaste Disposal, LLC	I0665817	01/14/2022	Trash Disposal	1,192.16
Medline Industries	00891954	01/07/2022	Laboratory Supplies	1,736.44
Mena, Victoria	00893381	01/12/2022	Consultant	100.00
Mendez, Elia	I0667971	01/26/2022	Instructional Supplies	159.70
Metro Com	I0668144	01/28/2022	Furniture & Equip < 5,000	9,879.00
Meza, Suamy	I0667305	01/21/2022	Out of Town Travel	393.28
Microsoft	I0667339	01/21/2022	Cap Furniture & Equipment>5000	2,631.62
Mijares-Mora Architects	I0660977	01/12/2022	Professional Services	161,499.44

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Mike Garcia Merchant Security, LLC	!0668003	01/26/2022	Other Professional/Tech	108.00
Miracle Delivery Armored Service	!0660978	01/12/2022	Bank Service Charges	951.67
Miracle Delivery Armored Service	!0668004	01/26/2022	Bank Service Charges	949.44
Miracle Method of Corpus Christi	!0668005	01/26/2022	Facility Improv/Remod	46,640.00
Mission Linen & Uniform Service	!0658421	01/07/2022	Instructional Supplies	76.94
Mission Linen & Uniform Service	!0665818	01/14/2022	Instructional Supplies	77.96
Mission Linen & Uniform Service	!0667340	01/21/2022	Instructional Supplies	265.43
Mission Linen & Uniform Service	!0668006	01/26/2022	Instructional Supplies	77.96
Missionary Radio Evangelism dba Higher Ground Hosting	00891955	01/07/2022	Other Professional/Tech	36,000.00
Mister Hot Shine	!0665819	01/14/2022	Automotive Supplies	81.00
Mobile Mini, Inc.	!0665820	01/14/2022	Instructional Supplies	473.97
Mobile Mini, Inc.	!0668007	01/26/2022	Instructional Supplies	145.53
Moe, Keri	!0658379	01/07/2022	Memberships	285.00
Morse Enterprises	00891956	01/07/2022	Furniture & Equip < 5,000	7,062.50
Motorcycle Safety Foundation	00895724	01/14/2022	Instructional Supplies	1,324.86
Motorcycle Safety Foundation	00897882	01/28/2022	Instructional Supplies	798.00
Municipal Emergency Services Inc.	!0667341	01/21/2022	Furniture & Equip < 5,000 Grant	1,608.00
Muniz, Miriam	00893382	01/12/2022	Consultant	100.00
Muniz, Miriam	00895725	01/14/2022	Other Professional/Tech	100.00
Muro, Andres	!0667306	01/21/2022	Out of Town Travel	393.28
NACADA	00897692	01/26/2022	Out of Town Travel	175.00
NMSU	00895726	01/14/2022	Sub - Grant	4,760.07
NMSU	00897694	01/26/2022	Sub - Grant	574.45
National Business Furniture	00897693	01/26/2022	Office Supplies	1,145.10
O'Reilly Auto Parts	!0660979	01/12/2022	Automotive Supplies	1,303.99
OCTOdent LLC	00897150	01/21/2022	Furniture & Equip < 5,000 Grant	8,760.00
Office Depot Business Services Division	!0658422	01/07/2022	Office Supplies	506.05
Office Depot Business Services Division	!0660980	01/12/2022	Office Supplies	7,299.85
Office Depot Business Services Division	!0667342	01/21/2022	Office Supplies	8,446.79

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Office Depot Business Services Division	!0668009	01/26/2022	Printer Supplies	7,047.82
Office Depot Business Services Division	!0668145	01/28/2022	Office Supplies	5,420.25
Olympus Building Services, Inc.	!0658423	01/07/2022	Professional Services	14,960.00
Olympus Building Services, Inc.	!0660981	01/12/2022	Professional Services	217,009.13
Ornelas Construction	!0667343	01/21/2022	Facility Improv/Remod	32,750.00
P&Y Mobile Wash, Inc. dba P&Y Pump Service	!0668010	01/26/2022	Facility Repair/Maint	2,165.00
PDS Toner Ink	!0658424	01/07/2022	Instructional Supplies	252.00
PDS Toner Ink	!0668011	01/26/2022	Office Supplies	286.00
PPCT Management Systems, Inc dba Human Factor Science	!0668013	01/26/2022	Instructional Supplies	3,735.24
Pacheco-Lucero, Jose	!0667307	01/21/2022	In Town Travel	313.91
Pacheco-Lucero, Jose	!0667972	01/26/2022	Out of Town Travel	157.66
Patterson Dental Supply	00891957	01/07/2022	Instructional Supplies	921.88
Patterson Dental Supply	00897695	01/26/2022	Laboratory Supplies	732.85
Patterson Dental Supply	00897883	01/28/2022	Equipment Maint Expense	290.00
Paulino's Vertical Blind Shop	00895727	01/14/2022	Other Professional/Tech	1,031.00
Pencil Cup Office Products, Inc	!0668012	01/26/2022	Instructional Supplies	142.24
Peregrine Corporation	!0665821	01/14/2022	Office Supplies	1,846.79
Phoenix Software International	!0667344	01/21/2022	Software	14,760.62
Phoenix of El Paso Apartments	00891958	01/07/2022	Special Program Apartment Rental	5,074.00
Phoenix of El Paso Apartments	00897696	01/26/2022	Special Program Apartment Rental	5,074.00
Pitney Bowes	00897151	01/21/2022	Office Supplies	1,254.90
Pocket Nurse Enterprises, Inc.	!0658426	01/07/2022	COVID19 Office &Sanitation Supplies	176.70
Portillo, Daniel	!0660962	01/12/2022	Consultant	750.00
Prudential Overall Supply dba Prudential Cleanroom Services	00891959	01/07/2022	Uniforms/Badges	327.18
Prudential Overall Supply dba Prudential Cleanroom Services	00897697	01/26/2022	Uniforms/Badges	549.91
Purvis Industries, LTD	!0658427	01/07/2022	Misc Building Supplies	319.38
Purvis Industries, LTD	!0667346	01/21/2022	Misc Building Supplies	82.57
Quintanilla, Omar	!0667973	01/26/2022	Out of Town Travel	60.00

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Payee	Check Number	Date	Purpose	Amount
R.C. Concrete	!0658428	01/07/2022	Facility Improv/Remod	3,100.00
R.G. Mechanical Services	!0658429	01/07/2022	Other Professional/Tech	214.50
R.T.C., Inc.	!0665822	01/14/2022	Office Supplies	850.00
Radiation Detection Company	00895728	01/14/2022	Instructional Supplies	262.70
Rebeca A. Vazquez dba Diamond Catering	!0658430	01/07/2022	Hospitality	299.70
Regency Printing, Inc.	00897152	01/21/2022	Printing/Dupl External	372.00
Regions Bank	!0665823	01/14/2022	Other Costs	1,000.00
Reliant Distribution	00895729	01/14/2022	Office Supplies	46.25
Ricoh USA, Inc.	!0667347	01/21/2022	Office Supplies	1,354.49
Robles, Belen	!0660963	01/12/2022	Travel Robles	65.00
Rodarte, Susana	!0667974	01/26/2022	Office Supplies	114.08
Ruben Montero Jr. dba Prime Pump Service	!0667348	01/21/2022	Facility Repair/Maint	4,600.00
Ruben Montero Jr. dba Prime Pump Service	!0668014	01/26/2022	Facility Repair/Maint	11,730.00
Rutoh, Caroline	!0667308	01/21/2022	Student Stipends	1,137.00
SESAC, Inc.	00895731	01/14/2022	Comm Local Charges	2,874.28
SWIFCO	!0658438	01/07/2022	Automotive Supplies	35.52
Sabre, Inc.	00891960	01/07/2022	Instructional Supplies	92.83
Sabre, Inc.	00897884	01/28/2022	Instructional Supplies	92.83
Saenz, Alejandro	00891961	01/07/2022	A/P Students Regular	608.00
Safety-Kleen Corporation	00897153	01/21/2022	Equipment Maint Agreement	320.00
Safety-Kleen Corporation	00897698	01/26/2022	Automotive Supplies	360.17
Samaniego, Roberto	!0658380	01/07/2022	Office Supplies	49.88
Samuel French Inc	00891962	01/07/2022	Instructional Supplies	27.26
Sanchez, Priscilla	!0658381	01/07/2022	Student Stipends	275.00
Sarabias Portable Jons	!0667349	01/21/2022	Instructional Supplies	89.00
Scantron Corporation	!0668015	01/26/2022	Equipment Maint Agreement	1,317.00
Scott, Hulse, Marshall, Feuille, Finger & Thurmond, P.C.	!0658431	01/07/2022	COVID-19 Professional Services	18,605.30
Scott, Hulse, Marshall, Feuille, Finger & Thurmond, P.C.	!0668146	01/28/2022	Other	140.00

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Scott, Hulse, Marshall, Feuille, Finger & Thurmond, P.C.	00891963	01/07/2022	Attorney Fees - Insurance	15,038.94
Scrip Companies	00895730	01/14/2022	Furniture & Equip < 5,000	1,380.85
Scrip Companies	00897154	01/21/2022	Instructional Supplies	339.95
Scrip-Safe Security Products, Inc.	10668016	01/26/2022	Graduation Expense	2,118.00
Sheet Metal Air Plus	10665824	01/14/2022	Facility Repair/Maint	1,540.00
Sheet Metal Air Plus	10668017	01/26/2022	Facility Repair/Maint	10,485.00
Sherwin Williams	10658432	01/07/2022	Misc Building Supplies	604.56
Sherwin Williams	10660982	01/12/2022	Misc Building Supplies	40.48
Sherwin Williams	10668018	01/26/2022	Misc Building Supplies	912.16
Shred-it	10660983	01/12/2022	Office Supplies	910.90
Sierra Springs	00897699	01/26/2022	Other	464.03
Sigma-Aldrich, Inc.	00897155	01/21/2022	Laboratory Supplies	108.59
Smartz Printing Solutions	00891964	01/07/2022	Printing/Dupl External	942.00
Smartz Printing Solutions	00897700	01/26/2022	Printing/Dupl External	255.00
Soucy, Julien	10667975	01/26/2022	Out of Town Travel	2,220.00
South Coast Audio	10658433	01/07/2022	Office Supplies	1,323.00
South Plains Implement, Ltd.	00891965	01/07/2022	Grnds Maint Supplies	1,338.39
Southern Computer Warehouse	10658434	01/07/2022	Furniture & Equip < 5,000	334.46
Southern Computer Warehouse	10667350	01/21/2022	Instructional Supplies	325.98
Southwest Electrical Apprenticeship Program	10660984	01/12/2022	Other Professional/Tech	1,606.00
Southwest Electrical Apprenticeship Program	10667351	01/21/2022	Other Professional/Tech	5,997.06
Spectrum Imaging Technologies, Inc.	10658435	01/07/2022	Office Supplies	1,015.50
Spectrum Paper Co., Inc.	10658436	01/07/2022	Office Supplies	1,596.00
Spectrum Paper Co., Inc.	10660985	01/12/2022	Office Supplies	4,043.24
Spectrum Paper Co., Inc.	10665825	01/14/2022	Office Supplies	205.12
Spectrum Paper Co., Inc.	10667352	01/21/2022	Misc Building Supplies	107.00
Spectrum Paper Co., Inc.	10668019	01/26/2022	Office Supplies	1,791.54
Spiral Binding Company Inc.	10667353	01/21/2022	Office Supplies	2,193.96
Spok, Inc.	10665826	01/14/2022	Instructional Supplies	26.88

Payee	Check Number	Date	Purpose	Amount
Stuart C. Cox, Trustee	00897312	01/25/2022	Other P/R Withholding	11,271.39
Summit Electric Supply	00893383	01/12/2022	Instructional Supplies	1,378.76
Sun City Air Conditioning Company	10665827	01/14/2022	Furniture & Equip < 5,000	851.78
Sundance Irrigation Training	00897156	01/21/2022	Other	350.00
Super Chef Inc.	10658437	01/07/2022	Office Supplies	1,055.02
Super Chef Inc.	10660986	01/12/2022	Hospitality	987.97
Super Chef Inc.	10665828	01/14/2022	Memberships	749.65
Super Chef Inc.	10667354	01/21/2022	Memberships	62.00
Super Chef Inc.	10668020	01/26/2022	Memberships	527.13
T-Mobile	00895732	01/14/2022	COVID19 Furniture & Equip < \$5,000	11,251.24
T-Mobile	00895733	01/14/2022	COVID19 Furniture & Equip < \$5,000	17,581.20
TACHE	00897701	01/26/2022	Out of Town Travel	350.00
TACHE	00897885	01/28/2022	Out of Town Travel	350.00
TASB	00891966	01/07/2022	Office Supplies	3,390.84
TMCx Solutions LLC	10665831	01/14/2022	Contingency	20,815.31
TPCA	00897886	01/28/2022	Memberships	270.00
Tena, Lydia	10668137	01/28/2022	Office Supplies	105.00
Texas Commission on Fire Protection	00891967	01/07/2022	Testing Supplies	275.00
Texas Department of Agriculture	00897702	01/26/2022	Other	75.00
Texas Fabric & Foam	00895734	01/14/2022	Instructional Supplies	1,200.00
Texas Gas Service	00891968	01/07/2022	Gas	7,515.59
Texas Gas Service	00895735	01/14/2022	Gas	7,527.32
Texas Gas Service	00897157	01/21/2022	Gas	19,023.72
Texas Higher Education Coordinating Board	10658439	01/07/2022	Tuition Special Programs	3,462.00
Texas Lyceum The	00897158	01/21/2022	Memberships	2,000.00
Texas State Notary Bureau	00897703	01/26/2022	Instructional Supplies	116.94
Think Safety, Inc.	10665829	01/14/2022	Misc Building Supplies	419.00
Think Safety, Inc.	10668021	01/26/2022	Misc Building Supplies	7,883.00
Thompson Information Services	00895736	01/14/2022	Subscriptions	295.00

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ThyssenKrupp Elevator	!0658440	01/07/2022	Facility Repair/Maint	1,655.80
ThyssenKrupp Elevator	!0665830	01/14/2022	Facility Repair/Maint	14,268.47
ThyssenKrupp Elevator	!0668022	01/26/2022	Facility Repair/Maint	8,144.74
Townsquare Media of El Paso	00895739	01/14/2022	Marketing Advertising	7,143.00
Townsquare Media of El Paso	00897159	01/21/2022	Marketing Advertising	8,000.00
Transtelco, Inc.	!0658441	01/07/2022	Comm Services	11,612.90
Triangle Electric Supply Company	00891969	01/07/2022	Misc Building Supplies	661.57
Turner, Sarah	!0667976	01/26/2022	Consultant	200.00
U.S. Postmaster	00893384	01/12/2022	Postage	800.00
USI Southwest, Inc.	!0665834	01/14/2022	Instructional Supplies	142.00
United Parcel Service	00895740	01/14/2022	Postage	168.58
United Parcel Service	00897160	01/21/2022	Postage	340.34
United States Department of Veterans Affairs	00891970	01/07/2022	A/P Students	2,285.73
United Way of El Paso County	!0667491	01/25/2022	Other P/R Withholding	899.24
Universal Graphics, Inc.	!0665832	01/14/2022	Printing/Dupl External	79.50
University of Texas at El Paso	00895741	01/14/2022	Sub - Grant	1,853.35
University of Texas at El Paso	00897704	01/26/2022	Sub - Grant	937.68
Up and Running	!0665833	01/14/2022	Office Supplies	3,575.00
Valdespino, Arturo	!0658382	01/07/2022	In Town Travel	140.94
Vanmali, Diya	!0667309	01/21/2022	Student Stipends	1,137.00
Vargas, Paul	!0667977	01/26/2022	Consultant	200.00
Variable Annuity Life Insurance Co.	!0667492	01/25/2022	TRS Retirement	35,876.15
Vazquez, Fernando	!0658383	01/07/2022	In Town Travel	139.72
Verizon Wireless	00891971	01/07/2022	Professional Services	125.97
Verizon Wireless	00891972	01/07/2022	Comm Local Charges	417.91
Verizon Wireless	00891973	01/07/2022	Furniture & Equip < 5,000	37.99
Verizon Wireless	00891974	01/07/2022	Other Costs	75.98
Verizon Wireless	00891975	01/07/2022	Office Supplies	265.93
Verizon Wireless	00891976	01/07/2022	Subscriptions	39.42

Payee	Check Number	Date	Purpose	Amount
Verizon Wireless	00893385	01/12/2022	Comm Air Time	1,197.46
Verizon Wireless	00893386	01/12/2022	Comm Air Time	455.88
Verizon Wireless	00895742	01/14/2022	Office Supplies	151.96
Verizon Wireless	00895743	01/14/2022	Comm Air Time	1,196.50
Verizon Wireless	00897161	01/21/2022	Comm Air Time	37.99
Verizon Wireless	00897162	01/21/2022	Other Costs	37.99
Verizon Wireless	00897887	01/28/2022	Comm Local Charges	417.89
Verizon Wireless	00897888	01/28/2022	Office Supplies	265.93
Verizon Wireless	00897889	01/28/2022	Furniture & Equip < 5,000	37.99
Verizon Wireless	00897890	01/28/2022	Other Costs	75.98
Verizon Wireless	00897891	01/28/2022	Subscriptions	37.99
Verizon Wireless	00897892	01/28/2022	Other Costs	37.99
Verizon Wireless	00897893	01/28/2022	Office Supplies	151.98
Viramontes, Raquel	I0667310	01/21/2022	Other Costs	196.95
Viramontes, Raquel	I0668138	01/28/2022	Other Costs	338.04
WBC Group LLC, MeyerPT	00897163	01/21/2022	Instructional Supplies	506.53
WEX Bank dba Wright Express FSC	I0660989	01/12/2022	Fuel	6,938.58
Ward's Natural Science Establishment, Inc.	00893387	01/12/2022	Instructional Supplies	301.55
Water King	I0658442	01/07/2022	Laboratory Supplies	39.55
Water King	I0667356	01/21/2022	Office Supplies	77.50
West	I0658443	01/07/2022	Office Supplies	84.95
West	I0667357	01/21/2022	VV Library Books/Materials	2,246.13
Western States Fire Protection	I0658444	01/07/2022	Facility Repair/Maint	846.00
Western States Fire Protection	I0660988	01/12/2022	Facility Repair/Maint	804.51
Western States Fire Protection	I0668023	01/26/2022	Facility Improv/Remod	6,050.00
Winsupply Commercial Charge	I0660990	01/12/2022	Misc Building Supplies	272.17
Winsupply Commercial Charge	I0665835	01/14/2022	Misc Building Supplies	531.55
Winsupply Commercial Charge	I0668024	01/26/2022	Misc Building Supplies	1,235.63
Winsupply S El Paso TX Co.	I0658445	01/07/2022	Misc Building Supplies	809.31

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Winsupply S El Paso TX Co.	!0668025	01/26/2022	Misc Building Supplies	464.57
Wisco Supply, Inc.	!0660991	01/12/2022	Facility Repair/Maint	1,387.67
Work Wear Safety Shoes	00895744	01/14/2022	Uniforms/Badges	749.55
Work Wear Safety Shoes	00897705	01/26/2022	Uniforms/Badges	241.70
Work Wear Safety Shoes	00897894	01/28/2022	Uniforms/Badges	242.75
Wyler Industrial Works, Inc.	!0667358	01/21/2022	Facility Repair/Maint	759.90
Xerox Corporation	00891977	01/07/2022	Printing/Dupl Internal	10,910.22
Xerox Corporation	00893388	01/12/2022	Office Supplies	2,453.56
Xerox Corporation	00895745	01/14/2022	Printing/Dupl External	1,553.17
Xerox Corporation	00897164	01/21/2022	Printing/Dupl Internal	2,532.81
Xerox Corporation	00897706	01/26/2022	Printing/Dupl Internal	2,644.50
Xerox Corporation	00897895	01/28/2022	Equip Rent Other	1,926.40
Yankee Book Peddler Inc dba GOBI Lib Sol EBSCO YBP Lib Srvcs	!0658446	01/07/2022	VV Library Books/Materials	11,126.61
Yankee Book Peddler Inc dba GOBI Lib Sol EBSCO YBP Lib Srvcs	!0660992	01/12/2022	VV Library Books/Materials	4,825.38
Yankee Book Peddler Inc dba GOBI Lib Sol EBSCO YBP Lib Srvcs	!0667359	01/21/2022	VV Library Books/Materials	4,545.47
Yankee Book Peddler Inc dba GOBI Lib Sol EBSCO YBP Lib Srvcs	!0668026	01/26/2022	VV Library Books/Materials	4,913.93
ZB National Association dba Amegy Bank	!0668027	01/26/2022	Other Costs	300.00
Zamudio Eufrazio, Juan	00891978	01/07/2022	Instructional Supplies	745.00
Zee Medical Service	00891979	01/07/2022	Cap Furniture & Equipment>5000	217,439.19
Zee Medical Service	00895746	01/14/2022	Cap Furniture & Equipment>5000	10,865.56
iHeartMedia #110 ELP	00893377	01/12/2022	Marketing Advertising	214.53
iHeartMedia #110 ELP	00897687	01/26/2022	Marketing Advertising	2,770.63
			Accounts Payable - Wells Fargo Total	3,312,081.71

Bank Account Name				Total
		Accounts Payable - Wells Fargo	Total	3,312,081.71
		Federal Funds - Wells Fargo	Total	16,363,563.05
		Student Refunds - Wells Fargo	Total	316,468.80
		Student Loan Fund - Wells Fargo	Total	546,585.38
		State & Institutional Funds - WF	Total	1,019,238.23
			Sub Total	21,557,937.17
			Payroll Total	
			Total Disbursements	21,557,937.17