

## Check Register

Payee	Check Number	Date	Purpose	Amount
3D Control Systems, Inc.	00903417	07/20/2022	Instructional Supplies	5,500.00
4imprint	10677462	07/15/2022	Office Supplies	9,996.97
4imprint	10677524	07/20/2022	Office Supplies	7,700.14
4imprint	10677608	07/27/2022	Office Supplies	1,895.92
AACRAO	00903562	07/29/2022	Subscriptions	600.00
AAHHE	00903274	07/13/2022	Prepaid Dues/Memberships	2,000.00
ABC Lock and Key of El Paso	00903563	07/29/2022	Misc Building Supplies	1,100.00
ACM Designs, LLC dba Exigo	10677609	07/27/2022	Contingency	1,000.25
AD Towing and Recovery	00903378	07/15/2022	Automotive Supplies	77.00
AFLAC	00903481	07/25/2022	Group Insurance	37.80
AO General Contractor, Inc.	10677574	07/22/2022	Facility Improv/Remod	106,218.98
APHCC-El Paso Apprenticeship	10677525	07/20/2022	Other Professional/Tech	3,173.64
AT&T	00903211	07/08/2022	Comm Circuits Lease	105.22
AT&T	00903279	07/13/2022	Comm Services	1,931.96
AT&T	00903383	07/15/2022	Comm Circuits Lease	171.42
AT&T	00903384	07/15/2022	Comm Local Charges	764.54
AV Concepts and Security LLC	10677545	07/20/2022	COVID19 Furniture & Equip < \$5,000	8,643.99
AV Concepts and Security LLC	10677696	07/29/2022	Furniture & Equip < 5,000 Grant	3,801.96
AXA Equitable	00903483	07/25/2022	Retirement Employee	1,150.00
Advance Stores Company, Inc. dba Advance Auto Parts	10677463	07/15/2022	Instructional Supplies	907.06
Advance Stores Company, Inc. dba Advance Auto Parts	10677610	07/27/2022	Instructional Supplies	282.27
Advanced Chemical Transport, Inc. dba ACTenviro	10677572	07/22/2022	Other	6,247.36
Advanced Chemical Transport, Inc. dba ACTenviro	10677686	07/29/2022	Other	2,646.00
Airport Printing Service	10677573	07/22/2022	Printing/Dupl External	2,499.00
Alamo Auto Glass	00903379	07/15/2022	Automotive Supplies	205.00
Alarcon, Julio	00903380	07/15/2022	Group Insurance Disability	49.07
Alarcon, Walter	00903564	07/29/2022	Other Costs	2,092.50
All Aboard America!	00903418	07/20/2022	Out of Town Travel	4,075.50

Payee	Check Number	Date	Purpose	Amount
Allmerica Financial Life Insurance	00903482	07/25/2022	TRS Retirement	10,701.85
Almquist, Cathy	00903565	07/29/2022	Consultant	6,825.00
Alvares, Leslie	00903448	07/22/2022	Other Professional/Tech	350.00
AmeriGas	00903276	07/13/2022	Instructional Supplies	930.78
America's SBDC	00903449	07/22/2022	Prepaid Travel	975.00
America's SBDC	00903450	07/22/2022	Prepaid Travel	975.00
America's SBDC	00903451	07/22/2022	Prepaid Travel	975.00
America's SBDC	00903452	07/22/2022	Prepaid Travel	975.00
America's SBDC	00903453	07/22/2022	Prepaid Travel	975.00
America's SBDC	00903454	07/22/2022	Prepaid Travel	975.00
American 3B Scientific, LP	00903209	07/08/2022	Office Supplies	354.20
American Association of Notaries	00903381	07/15/2022	Office Supplies	89.95
American Council on Education	00903275	07/13/2022	Memberships	4,328.00
American DataBank	00903566	07/29/2022	Background Investigations	2,315.20
American Heart Association	00903419	07/20/2022	Instructional Supplies	4,161.85
American Refrigeration Supplies, Inc.	10677380	07/13/2022	Misc Building Supplies	660.90
American Refrigeration Supplies, Inc.	10677464	07/15/2022	Misc Building Supplies	161.42
American Refrigeration Supplies, Inc.	10677687	07/29/2022	Misc Building Supplies	1,075.04
American Welding Society	00903567	07/29/2022	Testing Fee Exp	60.00
Anthony Martinez dba Chick-fil-A	00903277	07/13/2022	Hospitality	264.05
Anu Barman dba Questiva Consultants	10677674	07/27/2022	Instructional Supplies	5,890.46
Apparel Art	10676924	07/01/2022	Other Costs	815.27
Apparel Art	10677465	07/15/2022	Office Supplies	4,301.72
Apparel Art	10677526	07/20/2022	Printing/Dupl External	7,419.67
Apparel Art	10677575	07/22/2022	Office Supplies	2,781.86
Armstrong McCall Beauty Supply	00903278	07/13/2022	Instructional Supplies	427.14
Arrow Building Corp	10677466	07/15/2022	Contingency	126,036.51
Assessment Technologies Institute, LLC	00903382	07/15/2022	Testing Supplies	1,300.00
Association of Community College Trustees	00903210	07/08/2022	Prepaid Travel	1,025.00

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Athens Administrators	10676925	07/01/2022	Insurance Other	4,421.71
Athens Administrators	10677233	07/08/2022	Insurance Other	7,399.09
Athens Administrators	10677381	07/13/2022	Workers Compensation	1,100.00
Athens Administrators	10677467	07/15/2022	Workers Compensation	125.00
Autozone	00903385	07/15/2022	Instructional Supplies	281.12
Autozone	00903493	07/27/2022	Instructional Supplies	284.35
Avis Rent a Car System, Inc.	00903420	07/20/2022	Out of Town Travel	768.70
Ayub, Antonio	10677682	07/29/2022	Accreditation Fees	412.00
Baca, Armando	10677551	07/22/2022	Student Stipends	2,637.00
Barnes & Noble, Inc.	00903212	07/08/2022	VV Library Books/Materials	5,298.32
Barnes & Noble, Inc.	00903280	07/13/2022	A/P Other	6,550.76
Barnes & Noble, Inc.	00903386	07/15/2022	VV Library Books/Materials	418.71
Barnes & Noble, Inc.	00903387	07/15/2022	A/P B&N First Day Pilot Adoption	16,954.88
Bath Engineering Corporation	10677576	07/22/2022	Contingency	8,100.00
Batteries Plus	10677382	07/13/2022	Misc Building Supplies	186.32
Bazaar Uniforms & Men's Store, Inc.	00903388	07/15/2022	Uniforms/Badges	601.92
Bell, Rebekah	10677217	07/08/2022	Out of Town Travel	832.00
Ben E. Keith Company	10677234	07/08/2022	Instructional Supplies	26.58
Ben E. Keith Company	10677383	07/13/2022	Instructional Supplies	483.05
Ben E. Keith Company	10677527	07/20/2022	Instructional Supplies	942.63
Best Buy	10677528	07/20/2022	Office Supplies	999.90
Bluum USA, Inc.	00903213	07/08/2022	Instructional Supplies	2,110.00
Brown, Linda	10677515	07/20/2022	Office Supplies	630.67
Building Specialties	10677235	07/08/2022	Facility Repair/Maint	22.60
Building Specialties	10677384	07/13/2022	Facility Repair/Maint	148.22
Building Specialties	10677529	07/20/2022	Facility Repair/Maint	210.56
Burch, John	10677552	07/22/2022	Consultant	1,537.50
Burgoon Company	10677385	07/13/2022	Instructional Supplies	22.28
C&M Plaque & Trophy	10677386	07/13/2022	Hospitality	120.00
C&M Plaque & Trophy	10677468	07/15/2022	Instructional Supplies	330.00

## Check Register

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C&M Plaque & Trophy	!0677611	07/27/2022	Office Supplies	82.50
C.R. Laurence Company	00903281	07/13/2022	Misc Building Supplies	3,049.68
CAEL	00903214	07/08/2022	Prepaid Dues/Memberships	1,015.00
CCH Incorporated	00903422	07/20/2022	Office Supplies	161.23
CDM Plumbing Inc. dba Roto Rooter	!0677613	07/27/2022	Furniture & Equip < 5,000	1,068.42
CDW Government, Inc.	!0677236	07/08/2022	Office Supplies	415.50
CDW Government, Inc.	!0677614	07/27/2022	Office Supplies	1,342.04
Cable Source The	00903389	07/15/2022	Office Supplies	450.00
Cable Source The	00903421	07/20/2022	Instructional Supplies	3,908.90
Cadena, Luz	!0676912	07/01/2022	Out of Town Travel	1,300.04
Caldwell Country Ford dba Rockdale Country Ford	!0677612	07/27/2022	Vehicles	45,755.00
Canon U.S.A., Inc.	00903215	07/08/2022	Printing/Dupl Internal	4,316.65
Canon U.S.A., Inc.	00903494	07/27/2022	Printing/Dupl Internal	3,958.86
Carolina Biological Supply Company	!0677387	07/13/2022	Instructional Supplies	61.73
Carolina Biological Supply Company	!0677469	07/15/2022	Instructional Supplies	281.25
Castruita, Maribel	!0677370	07/13/2022	Office Supplies	55.97
Charter Communications dba Spectrum Reach	00903047	07/01/2022	Comm Services	10,343.22
Charter Communications dba Spectrum Reach	00903048	07/01/2022	Marketing Advertising	2,540.65
Charter Communications dba Spectrum Reach	00903568	07/29/2022	Comm Services	3,150.00
ChemTreat, Inc.	00903282	07/13/2022	Misc Building Supplies	6,000.00
Chen, Fan	!0677553	07/22/2022	Out of Town Travel	63.98
Child Support Enforcement Division	00903484	07/25/2022	Other P/R Withholding	554.40
Chronicle of Higher Education	00903216	07/08/2022	Subscriptions	166.00
Clear Channel Outdoor, Inc.	!0677578	07/22/2022	Marketing Advertising	5,320.00
Clint Independent School District	00903217	07/08/2022	Water & Sewage	39,775.02
Coastal Deli Inc. dba Jason's Deli	!0677237	07/08/2022	Hospitality	266.52
Coastal Deli Inc. dba Jason's Deli	!0677530	07/20/2022	Hospitality	216.16
Coastal Deli Inc. dba Jason's Deli	!0677615	07/27/2022	Hospitality	95.64

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Colonial Bank Custodian	00903485	07/25/2022	Retirement Employee	1,420.00
Complete Reprographics, Inc.	00903283	07/13/2022	Misc Building Supplies	130.38
Continental Airlines, Inc.	10677388	07/13/2022	Prepaid Travel	15,423.30
Control & Equipment Co. of El Paso, Inc.	10677579	07/22/2022	Misc Building Supplies	1,628.14
Control & Equipment Co. of El Paso, Inc.	10677616	07/27/2022	Misc Building Supplies	575.00
Cordova, Adriana	00903049	07/01/2022	Hospitality	374.91
Cordova, Adriana	00903218	07/08/2022	Office Supplies	330.00
Corral, Joselin	10677371	07/13/2022	Student Stipends	1,000.00
Costco	00903284	07/13/2022	Office Supplies	952.11
Costco	00903390	07/15/2022	Office Supplies	1,775.43
Costco	00903423	07/20/2022	Office Supplies	1,197.47
Costco	00903495	07/27/2022	Office Supplies	362.65
County of El Paso Texas	00903219	07/08/2022	Instructional Supplies	576.00
Crescent Electric Supply Company	10677238	07/08/2022	Misc Building Supplies	501.65
Cummins Inc., dba Cummins Sales and Service	10676926	07/01/2022	Other Professional/Tech	2,006.14
DIRECTV	00903221	07/08/2022	Office Supplies	163.98
DIRECTV	00903222	07/08/2022	Office Supplies	153.99
Dale Boren's Service Supply, Inc.	10677470	07/15/2022	Facility Repair/Maint	58.55
Daniel Valdez dba L-Tune Auto Service	10677239	07/08/2022	Automotive Supplies	441.00
Daniel Valdez dba L-Tune Auto Service	10677531	07/20/2022	Automotive Supplies	1,090.88
Daniel Valdez dba L-Tune Auto Service	10677675	07/27/2022	Automotive Supplies	756.00
David's Apparel Screen Printing & Embroidery	10677240	07/08/2022	Uniforms/Badges	225.00
De La Rosa, Ismael	10677218	07/08/2022	Out of Town Travel	91.85
Decision Tree, Inc.	10677617	07/27/2022	Office Supplies	1,056.00
Deer Oaks EAP Services, LLC	10677389	07/13/2022	Professional Services	2,294.60
Dell Marketing L.P.	10677618	07/27/2022	Software Maintenance	60,740.27
Demco, Inc.	10677241	07/08/2022	Library Supplies	1,338.36
Demco, Inc.	10677471	07/15/2022	Library Supplies	1,735.49
Demco, Inc.	10677688	07/29/2022	Office Supplies	11,077.64

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Dentsply	00903424	07/20/2022	Equipment Maint Expense	572.40
Department of Information Resources	00903220	07/08/2022	Comm Services	4,509.74
Department of Information Resources	00903569	07/29/2022	Comm Services	4,525.00
Development Cubed Software LLC	10677472	07/15/2022	Graduation Expense	6,020.40
Dick Blick Art Materials	10677242	07/08/2022	Office Supplies	2,470.12
Dick Blick Art Materials	10677689	07/29/2022	Office Supplies	1,886.34
Ditch Witch Sales & Services	00903455	07/22/2022	Misc Building Supplies	557.74
Dominguez, Cecilia	10677603	07/27/2022	Out of Town Travel	192.13
Dunn-Edwards Corporation	00903223	07/08/2022	Misc Building Supplies	52.02
E&L Graphics, LLC dba El Paso Mail & Print Service	10677243	07/08/2022	Printing/Dupl External	164.00
E&L Graphics, LLC dba El Paso Mail & Print Service	10677390	07/13/2022	Printing/Dupl External	732.00
E&L Graphics, LLC dba El Paso Mail & Print Service	10677619	07/27/2022	Printing/Dupl External	383.00
E.P. Mass Media Advertising	10677620	07/27/2022	Marketing Advertising	219.50
EAN Holdings, LLC	00903224	07/08/2022	Travel B. Soria Najera	159.16
Ecolab, Inc.	00903225	07/08/2022	Instructional Supplies	189.00
El Paso Disposal LP	00903226	07/08/2022	Trash Disposal	734.00
El Paso Disposal LP	00903285	07/13/2022	Trash Disposal	1,272.64
El Paso Electric Company	10676927	07/01/2022	Electricity	47,582.30
El Paso Electric Company	10677244	07/08/2022	Electricity	13,826.46
El Paso Electric Company	10677391	07/13/2022	Electricity	33,391.97
El Paso Electric Company	10677532	07/20/2022	Electricity	42,783.21
El Paso Electric Company	10677580	07/22/2022	Special Program Apartment Rental	131,070.15
El Paso Inc.	10677533	07/20/2022	Office Supplies	440.32
El Paso Inc.	10677581	07/22/2022	Subscriptions	65.00
El Paso Litho Plate Company, Inc.	10677392	07/13/2022	Office Supplies	32.83
El Paso Metals & Supply, Inc.	10677473	07/15/2022	Misc Building Supplies	124.00
El Paso Office Products	10677245	07/08/2022	Office Supplies	221.84
El Paso Office Products	10677393	07/13/2022	Office Supplies	197.67
El Paso Office Products	10677474	07/15/2022	Office Supplies	194.96

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El Paso Office Products	10677621	07/27/2022	Office Supplies	146.83
El Paso Times	00903425	07/20/2022	Subscriptions	736.07
El Paso Times	00903456	07/22/2022	Subscriptions	537.23
El Paso Water Utilities	10676928	07/01/2022	Water & Sewage	4,715.12
El Paso Water Utilities	10677246	07/08/2022	Water & Sewage	5,347.55
El Paso Water Utilities	10677394	07/13/2022	Water & Sewage	5,252.30
El Paso Water Utilities	10677690	07/29/2022	Water & Sewage	60,701.15
Escorza, Guadalupe	10677516	07/20/2022	Out of Town Travel	93.34
Estate of David C. Galatzan	00903486	07/25/2022	A/P Employees	14,283.03
Estrada, Crystal	10677554	07/22/2022	Office Supplies	190.28
Ewing Irrigation Products, Inc.	10677395	07/13/2022	Misc Building Supplies	193.76
Feldman, Garry	10677683	07/29/2022	Consultant	750.00
Ferguson Enterprises, Inc.	10677475	07/15/2022	Equipment Pool	7,371.62
Ferguson Enterprises, Inc.	10677622	07/27/2022	Misc Building Supplies	149.44
Ferguson, Joseph	10677372	07/13/2022	Out of Town Travel	314.54
Ferguson, Joseph	10677604	07/27/2022	Out of Town Travel	517.46
Fernandez, Nicholas	10676913	07/01/2022	Out of Town Travel	312.78
Fernando Verdugo dba Trutech Air Conditioning & Refrigeratio	10677582	07/22/2022	Facility Repair/Maint	2,008.58
Fisher Scientific Company, L.L.C.	00903227	07/08/2022	Instructional Supplies	4,463.74
Fisher Scientific Company, L.L.C.	00903391	07/15/2022	Office Supplies	963.11
Fisher Scientific Company, L.L.C.	00903497	07/27/2022	Instructional Supplies	2,369.86
Fisher Scientific Company, L.L.C.	00903557	07/27/2022	Instructional Supplies	445.92
Fisher Scientific Company, L.L.C.	00903570	07/29/2022	Office Supplies	1,613.84
Flinn Scientific, Inc.	00903228	07/08/2022	Testing Supplies	468.37
Flores, Fernando	10677219	07/08/2022	Out of Town Travel	1,017.09
Flores, Ivan	10677555	07/22/2022	In Town Travel	34.99
Forrestal, Leonor	10677517	07/20/2022	Out of Town Travel	120.00
Forrestal, Leonor	10677605	07/27/2022	Out of Town Travel	551.22
Foundation for El Paso Community College	10677597	07/25/2022	Other P/R Withholding	626.50

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Foundation for El Paso Community College	!0677623	07/27/2022	Other Gifts	3,435.00
Frank's Supply Co., Inc.	00903229	07/08/2022	Misc Building Supplies	422.07
Frank's Supply Co., Inc.	00903457	07/22/2022	Misc Building Supplies	486.90
GBSA, Inc dba Graystone Group Advertising	00903286	07/13/2022	Employee Advertising	715.00
Gage Electric Co.	!0676929	07/01/2022	Facility Repair/Maint	8,910.00
Gage Electric Co.	!0677247	07/08/2022	Facility Repair/Maint	3,260.00
Gallardo, Iris	!0677518	07/20/2022	Out of Town Travel	120.00
Gamez Enterprises, Inc. dba Meza Trophies & Plaques	00903458	07/22/2022	Hospitality	765.00
Garcia, Andrea	!0676914	07/01/2022	Out of Town Travel	933.50
Garcia, Cecilia	!0677220	07/08/2022	COVID19 Office & Sanitation Supplies	34.99
Genesis 21	!0677248	07/08/2022	Other Professional/Tech	450.00
Giner, Maria	!0677451	07/15/2022	Out of Town Travel	1,977.80
GoEngineer, Inc.	!0677249	07/08/2022	Software	1,450.00
Grainger, Inc.	!0677250	07/08/2022	Facility Repair/Maint	2,865.96
Grainger, Inc.	!0677583	07/22/2022	Instructional Supplies	943.20
Grant Writing USA	00903287	07/13/2022	Training	495.00
Great American Insurance Group	!0677598	07/25/2022	Retirement Employee	790.00
Groover, Timothy	00903050	07/01/2022	Training	295.00
Guerra, Daniel	!0677556	07/22/2022	In Town Travel	28.37
Guerrero, Francisco	!0677557	07/22/2022	Out of Town Travel	96.80
Guillen, Ximena	00903571	07/29/2022	Office Supplies	125.00
Gutierrez, Kathryn	!0677452	07/15/2022	Out of Town Travel	450.00
Gutierrez, Kathryn	!0677558	07/22/2022	Out of Town Travel	90.00
HB Pro Sound	!0677584	07/22/2022	Furniture & Equip < 5,000	6,264.30
HP Inc.	00903234	07/08/2022	Office Supplies	165.67
Hardware Specialties & Glass Company, Inc.	!0677476	07/15/2022	Professional Services	328.50
Hardware Specialties & Glass Company, Inc.	!0677534	07/20/2022	Misc Building Supplies	19.50



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Harrington Construction LLC dba HB Construction	!0677535	07/20/2022	Contingency	299,191.45
Heiberg Consulting, Inc.	00903230	07/08/2022	Consultant	499.00
Henry Schein, Inc.	00903426	07/20/2022	Instructional Supplies	1,750.12
Hercules Industries Inc.	00903231	07/08/2022	Misc Building Supplies	143.41
Hercules Industries Inc.	00903288	07/13/2022	Misc Building Supplies	109.36
Hertz Rent A Car	00903232	07/08/2022	Out of Town Travel	250.25
Home Depot	00903051	07/01/2022	Misc Building Supplies	145.48
Home Depot	00903233	07/08/2022	Office Supplies	491.08
Home Depot	00903289	07/13/2022	Instructional Supplies	206.10
Home Depot	00903392	07/15/2022	Misc Building Supplies	897.85
Home Depot	00903459	07/22/2022	Office Supplies	318.57
Home Depot	00903498	07/27/2022	Facility Repair/Maint	549.88
Home Depot	00903572	07/29/2022	Facility Repair/Maint	670.21
Huerta, Yvette	!0677221	07/08/2022	Out of Town Travel	1,145.50
IEC, El Paso Chapter Inc	!0677477	07/15/2022	Other Professional/Tech	7,913.00
IEC, El Paso Chapter Inc	!0677536	07/20/2022	Other Professional/Tech	14,434.00
Impulse Development, LLC	!0677396	07/13/2022	Consultant	600.00
Instructional Technology Council	00903558	07/27/2022	Memberships	495.00
Integriward, LLC	00903290	07/13/2022	Facility Repair/Maint	340.00
Integriward, LLC	00903427	07/20/2022	Facility Repair/Maint	600.00
Integriward, LLC	00903460	07/22/2022	Facility Repair/Maint	340.00
Integriward, LLC	00903559	07/27/2022	Facility Repair/Maint	660.58
Inter American Interpreting Services LLC	00903393	07/15/2022	Professional Services	4,132.40
International Copy Machine Center, Inc.	00903052	07/01/2022	Office Supplies	406.16
International Copy Machine Center, Inc.	00903560	07/27/2022	Office Supplies	426.08
International Structural Engineers, Inc. dba ISE, Inc.	!0676930	07/01/2022	Other Professional/Tech	9,500.00
J-Mar & Associates, Inc.	!0677397	07/13/2022	Office Supplies	2,071.36
J-Mar & Associates, Inc.	!0677537	07/20/2022	Instructional Supplies	180.00
Jaramillo, Rahab	!0677559	07/22/2022	Student Stipends	2,637.00

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Jimenez Estrada, Veronica	00903053	07/01/2022	Office Supplies	193.76
Jimenez, Isaiah	00903573	07/29/2022	Out of Town Travel	96.80
Jordan Foster Construction, LLC	10677585	07/22/2022	Facility Improv/Remod	44,519.24
Juarez, Argelia	10677519	07/20/2022	Out of Town Travel	1,920.00
K.D. Scholten Company	10677398	07/13/2022	Misc Building Supplies	437.00
Ketner Enterprises of El Paso LLC dba Johnstone Supply of El	10677251	07/08/2022	Misc Building Supplies	587.68
Kirby, Brian	10677222	07/08/2022	Out of Town Travel	950.84
LVR Carpet Center Inc	10677679	07/27/2022	Facility Improv/Remod	5,442.48
La Estrella	00903428	07/20/2022	Office Supplies	6,313.00
Lachica-Chavez, Cassandra	10676915	07/01/2022	Out of Town Travel	364.62
Laerdal Medical Corporation	10677676	07/27/2022	Furniture & Equip < 5,000 Grant	13,504.13
Lexipol, LLC	00903429	07/20/2022	Other Costs	3,160.50
Life Insurance Company of the Southwest	00903487	07/25/2022	Retirement Employee	18,195.00
Linde Gas & Equipment, Inc.	10676931	07/01/2022	Instructional Supplies	1,229.21
Linde Gas & Equipment, Inc.	10677252	07/08/2022	Laboratory Supplies	60.51
Linde Gas & Equipment, Inc.	10677478	07/15/2022	Instructional Supplies	216.00
Linde Gas & Equipment, Inc.	10677677	07/27/2022	Laboratory Supplies	2,341.83
Lopez, Maria	10677373	07/13/2022	Out of Town Travel	1,607.95
Lowe's Home Improvement Warehouse	10677253	07/08/2022	Other Professional/Tech	4,122.84
Lower Valley Water District	00903054	07/01/2022	Water & Sewage	190.44
Lower Valley Water District	00903235	07/08/2022	Water & Sewage	15,907.45
Lowes/Big 8	10676932	07/01/2022	Instructional Supplies	185.51
Lowes/Big 8	10677399	07/13/2022	Instructional Supplies	131.38
Lowes/Big 8	10677538	07/20/2022	Instructional Supplies	101.07
Lowes/Big 8	10677678	07/27/2022	Instructional Supplies	164.53
Lugo, Jesus	10677520	07/20/2022	Out of Town Travel	3,808.22
Luis Sanchez dba LT Graphic Designs, Inc	00903561	07/27/2022	Automotive Supplies	1,995.90
Lujan, Marisela	10677374	07/13/2022	Out of Town Travel	205.00
Lujan, Sandra	10677223	07/08/2022	Out of Town Travel	626.98

Payee	Check Number	Date	Purpose	Amount
Lumen, Inc.	!0677479	07/15/2022	Office Supplies	3,450.00
Luna, Rebecca	!0676916	07/01/2022	Out of Town Travel	364.62
M&G Pest Control	!0677254	07/08/2022	Misc Building Supplies	200.00
M&G Pest Control	!0677539	07/20/2022	Misc Building Supplies	3,150.00
MSC Industrial Supply	!0677404	07/13/2022	Instructional Supplies	599.30
Mann, Terri	!0677560	07/22/2022	In Town Travel	117.92
Mann, Terri	00903499	07/27/2022	In Town Travel	117.92
MarketLab, Inc.	00903236	07/08/2022	Instructional Supplies	6,932.86
MarketLab, Inc.	00903430	07/20/2022	Furniture & Equip < 5,000 Grant	2,492.23
Martinez, Bianca	!0677561	07/22/2022	Office Supplies	125.00
Mata, Fernando	!0677453	07/15/2022	Out of Town Travel	63.03
Maurer, Gloria	!0677224	07/08/2022	Office Supplies	385.83
Mechanicad dba Aire-Master of West Texas	00903055	07/01/2022	Office Supplies	24.00
Mechanicad dba Aire-Master of West Texas	00903394	07/15/2022	Office Supplies	24.00
Medina, Diana	!0676917	07/01/2022	In Town Travel	28.53
Mediowaste Disposal, LLC	!0677255	07/08/2022	Trash Disposal	1,330.16
Mendez, Elia	!0676918	07/01/2022	Office Supplies	642.25
Mendez, Elia	!0677225	07/08/2022	Out of Town Travel	749.90
Mendoza, Crystal	!0677562	07/22/2022	Student Stipends	2,637.00
Meza, Suamy	!0677226	07/08/2022	Out of Town Travel	940.84
Mighty of El Paso	!0677256	07/08/2022	Automotive Supplies	1,998.60
Mike Garcia Merchant Security, LLC	!0676933	07/01/2022	Other Professional/Tech	4,341.50
Mike Garcia Merchant Security, LLC	!0677257	07/08/2022	Other Professional/Tech	2,231.50
Mike Garcia Merchant Security, LLC	!0677400	07/13/2022	Other Professional/Tech	2,231.50
Miracle Delivery Armored Service	!0677624	07/27/2022	Bank Service Charges	1,042.97
Mission Linen & Uniform Service	!0677258	07/08/2022	Instructional Supplies	183.48
Mission Linen & Uniform Service	!0677401	07/13/2022	Instructional Supplies	82.51
Mission Linen & Uniform Service	!0677540	07/20/2022	Instructional Supplies	82.51
Mission Linen & Uniform Service	!0677625	07/27/2022	Instructional Supplies	82.51

Payee	Check Number	Date	Purpose	Amount
Mister Hot Shine	!0677402	07/13/2022	Automotive Supplies	129.60
Mobile Mini, Inc.	!0677403	07/13/2022	Instructional Supplies	473.97
Moe, Keri	!0677227	07/08/2022	Memberships	350.00
Moreno Cardenas Inc.	!0677626	07/27/2022	Facility Improv/Remod	2,700.00
Morse Enterprises	00903500	07/27/2022	Uniforms/Badges	4,410.00
Motorcycle Safety Foundation	00903431	07/20/2022	Instructional Supplies	1,232.78
Multicard	!0677259	07/08/2022	Office Supplies	2,011.00
Multicard	00903395	07/15/2022	Office Supplies	2,011.00
Municipal Emergency Services Inc.	!0677480	07/15/2022	Furniture & Equip < 5,000	16,296.85
Munoz, Donna	!0677563	07/22/2022	Out of Town Travel	275.00
Muro, Andres	!0677228	07/08/2022	Out of Town Travel	940.84
NAACLS	00903237	07/08/2022	Accreditation Fees	2,692.00
NCA Summer Camps	00903492	07/22/2022	Out of Town Travel	7,482.00
NMSU	00903238	07/08/2022	Sub - Grant	6,258.39
National Alliance of Concurrent Enrollment Partnerships	!0677627	07/27/2022	Prepaid Travel	495.00
National Alliance of Concurrent Enrollment Partnerships	!0677691	07/29/2022	Prepaid Travel	990.00
National Council for State Authorization Reciprocity Agrmts.	00903432	07/20/2022	Memberships	6,000.00
National Restaurant Supply Co., Inc.	!0677260	07/08/2022	Carl Perkins Furn. & Equip > 5,000	5,372.00
Nelson Rodriguez, Margaret	!0677375	07/13/2022	Out of Town Travel	925.84
Nelson Rodriguez, Margaret	!0677564	07/22/2022	Out of Town Travel	232.48
Northern Tool & Equipment Co.	!0677577	07/22/2022	Misc Building Supplies	1,774.66
Nygaard, Courtney	00903461	07/22/2022	Office Supplies	125.00
O'Reilly Auto Parts	!0677261	07/08/2022	Automotive Supplies	40.47
O'Reilly Auto Parts	!0677405	07/13/2022	Instructional Supplies	557.61
O'Reilly Auto Parts	!0677680	07/27/2022	Automotive Supplies	566.26
Ochoa, Maria	!0677521	07/20/2022	Out of Town Travel	35.00
Office Depot Business Services Division	!0676934	07/01/2022	Office Supplies	356.13
Office Depot Business Services Division	!0677262	07/08/2022	Office Supplies	9,093.71
Office Depot Business Services Division	!0677406	07/13/2022	Office Supplies	6,799.01

## Check Register

Payee	Check Number	Date	Purpose	Amount
Office Depot Business Services Division	10677481	07/15/2022	Office Supplies	9,819.44
Office Depot Business Services Division	10677681	07/27/2022	Office Supplies	20,985.67
Olivas, Francisco	10676919	07/01/2022	Instructional Supplies	88.00
Olivas, Francisco	10677673	07/27/2022	Laboratory Supplies	340.97
Olympus Building Services, Inc.	10677263	07/08/2022	Professional Services	204,715.23
Olympus Building Services, Inc.	10677407	07/13/2022	Janitorial	3,774.00
Olympus Building Services, Inc.	10677586	07/22/2022	Office Supplies	5,000.00
One10 LLC	00903188	07/01/2022	Out of Town Travel	600.00
P&Y Mobile Wash, Inc. dba P&Y Pump Service	10677692	07/29/2022	Facility Repair/Maint	2,026.00
Payan, Ashley	10676920	07/01/2022	Student Stipends	3,774.00
Payan, Ashley	10677565	07/22/2022	Student Stipends	2,637.00
Pencil Cup Office Products, Inc	10677482	07/15/2022	Instructional Supplies	162.20
Pepsi-Cola	00903434	07/20/2022	Hospitality	615.64
Pepsi-Cola	00903574	07/29/2022	Hospitality	226.72
Perezchica, Andrew	00903056	07/01/2022	Other Professional/Tech	350.00
Perezchica, Andrew	00903462	07/22/2022	Other Professional/Tech	350.00
Phi Theta Kappa	00903291	07/13/2022	Office Supplies	211.37
Philadelphia Indemnity Insurance Company	00903463	07/22/2022	Instructional Supplies	811.00
Phoenix of El Paso Apartments	00903501	07/27/2022	Special Program Apartment Rental	5,257.00
Pilant, Joy	10677684	07/29/2022	In Town Travel	106.56
Pina, Anna	00903464	07/22/2022	Other Professional/Tech	2,397.50
Pisarcik, Robert	10677454	07/15/2022	Misc Income	108.00
Pisarcik, Robert	10677522	07/20/2022	Instructional Supplies	108.21
Pit Stop Lube Center	00903396	07/15/2022	Automotive Supplies	500.00
Pitney Bowes	00903465	07/22/2022	Office Supplies	1,254.90
Pivot Technology Services	10677483	07/15/2022	Professional Services	1,710.00
Pivot Technology Services	10677541	07/20/2022	Office Supplies	1,140.56
Pivot Technology Services	10677628	07/27/2022	Professional Services	2,660.00
Pocket Nurse Enterprises, Inc.	10676935	07/01/2022	Instructional Supplies	2,248.43

## Check Register

Payee	Check Number	Date	Purpose	Amount
Portillo, Daniel	10677455	07/15/2022	Consultant	300.00
Portillo, Erika	10677685	07/29/2022	Out of Town Travel	191.00
Precision Delta Corp.	00903466	07/22/2022	Ammunition	34,160.33
Pride General Contractors, LLC	10677542	07/20/2022	Facility Improv/Remod	90,996.14
Prieto, Bertha	10677456	07/15/2022	Out of Town Travel	761.27
Primozych, Blayne	10677606	07/27/2022	Out of Town Travel	428.72
Professional Document Systems	10677408	07/13/2022	Office Supplies	226.80
Purvis Industries, LTD	10677587	07/22/2022	Misc Building Supplies	211.80
QuadMed, Inc.	00903239	07/08/2022	Furniture & Equip < 5,000 Grant	619.60
QuadMed, Inc.	00903292	07/13/2022	Instructional Supplies	200.50
Quiros, Ondrea	10677376	07/13/2022	Out of Town Travel	844.13
R.G. Mechanical Services	10677264	07/08/2022	Other Professional/Tech	173.20
R.G. Mechanical Services	10677629	07/27/2022	Other Professional/Tech	555.28
R.T.C., Inc.	10677265	07/08/2022	Office Supplies	425.00
Race Adventures	10677630	07/27/2022	Training	450.00
Ramirez, Genesis	10677566	07/22/2022	Student Stipends	2,637.00
Ramirez, Yasmin	10677607	07/27/2022	Out of Town Travel	829.98
Ramos, Maria	10677457	07/15/2022	Out of Town Travel	725.00
Ramos-Villegas, Irene	10677567	07/22/2022	Office Supplies	125.00
Regal Piedmont Plastics	00903240	07/08/2022	Office Supplies	817.45
Regency Printing, Inc.	00903397	07/15/2022	Printing/Dupl External	181.00
Reliant Distribution	00903241	07/08/2022	Office Supplies	46.25
Reliant Distribution	00903398	07/15/2022	Office Supplies	46.25
Respondus, Inc.	00903467	07/22/2022	Professional Services	36,000.00
Ricoh USA, Inc.	10677266	07/08/2022	Office Supplies	1,241.89
Rodrigues, Alan	00903468	07/22/2022	Student Stipends	2,637.00
Roman, Graciela	10677568	07/22/2022	Out of Town Travel	192.13
Rosales, Isabella	00903242	07/08/2022	Other Professional/Tech	350.00
Rosales, Isabella	00903469	07/22/2022	Other Professional/Tech	350.00
Roy Lown, Inc.	10677267	07/08/2022	Office Supplies	145.80

## Check Register

Payee	Check Number	Date	Purpose	Amount
Roy Lown, Inc.	!0677693	07/29/2022	Office Supplies	500.00
Ruben Montero Jr. dba Prime Pump Service	!0677588	07/22/2022	Facility Repair/Maint	1,830.00
Rudnick, Janine	!0677569	07/22/2022	Out of Town Travel	23.15
Ruelas, Deanna	!0677377	07/13/2022	Student Stipends	1,000.00
SWIFCO	!0677269	07/08/2022	Misc Building Supplies	28.00
Sabre, Inc.	00903399	07/15/2022	Instructional Supplies	92.83
Salem Press	!0677268	07/08/2022	VV Library Books/Materials	98.28
Salem Press	!0677484	07/15/2022	TM Library Books/Materials	276.12
Sally Beauty Supply	00903575	07/29/2022	Instructional Supplies	678.69
Sarabias Portable Jons	!0677589	07/22/2022	Instructional Supplies	94.34
Scantron Corporation	!0677485	07/15/2022	Equipment Maint Agreement	1,985.00
Scantron Corporation	!0677543	07/20/2022	Equipment Maint Agreement	739.00
Scorpion Sales	00903400	07/15/2022	Office Supplies	144.39
Scott, Hulse, Marshall, Feuille, Finger & Thurmond, P.C.	!0677486	07/15/2022	COVID-19 Professional Services	11,449.85
Scott, Hulse, Marshall, Feuille, Finger & Thurmond, P.C.	!0677590	07/22/2022	Attorney Fees	23,606.76
Scott, Hulse, Marshall, Feuille, Finger & Thurmond, P.C.	00903401	07/15/2022	Attorney Fees - Insurance	10,268.10
Scrip Companies	00903244	07/08/2022	Instructional Supplies	1,544.60
Scrip Companies	00903502	07/27/2022	Instructional Supplies	88.92
Sebco Books	!0677487	07/15/2022	RG Library Books/Materials	3,732.01
Serrata, William	!0676921	07/01/2022	Travel President	465.00
Shamrock Foods	00903057	07/01/2022	Instructional Supplies	102.92
Shaughnessy, Josette	!0677458	07/15/2022	Out of Town Travel	471.74
Sherwin Williams	!0676936	07/01/2022	Misc Building Supplies	96.45
Sherwin Williams	!0677488	07/15/2022	Misc Building Supplies	74.97
Sherwin Williams	!0677591	07/22/2022	Misc Building Supplies	94.10
Sherwin Williams	!0677694	07/29/2022	Misc Building Supplies	164.66
Shred-it	!0677544	07/20/2022	Office Supplies	1,223.84
Sierra Springs	00903470	07/22/2022	Other	616.69

## Check Register

Payee	Check Number	Date	Purpose	Amount
Socorro Independent School District	00903058	07/01/2022	Office Supplies	540.00
Socorro Independent School District	00903293	07/13/2022	Other Costs	5,000.00
Software House International Government Solutions, Inc.	10676937	07/01/2022	Software Maintenance	219.87
Soucy, Julien	10677459	07/15/2022	Out of Town Travel	240.00
Soucy, Julien	10677570	07/22/2022	Out of Town Travel	90.00
Southern Computer Warehouse	10676938	07/01/2022	Office Supplies	746.71
Southern Computer Warehouse	10677409	07/13/2022	Office Supplies	431.38
Southern Computer Warehouse	10677592	07/22/2022	Office Supplies	2,090.08
Spartan Construction Services, Inc.	00903402	07/15/2022	Facility Improv/Remod	32,093.55
Spectrum Paper Co., Inc.	10677489	07/15/2022	Office Supplies	601.45
Spectrum Paper Co., Inc.	10677593	07/22/2022	Misc Building Supplies	550.00
Spectrum Paper Co., Inc.	10677631	07/27/2022	Automotive Supplies	398.00
Spok, Inc.	10677490	07/15/2022	Instructional Supplies	27.08
Stowe, Isadora	10677460	07/15/2022	Subscriptions	170.00
Stuart C. Cox, Trustee	00903488	07/25/2022	Other P/R Withholding	7,463.89
Summit Electric Supply	00903471	07/22/2022	Instructional Supplies	288.63
Super Chef Inc.	10676939	07/01/2022	Hospitality	136.00
Super Chef Inc.	10677632	07/27/2022	Memberships	536.25
Super Chef Inc.	10677695	07/29/2022	Office Supplies	108.00
T-Mobile	00903245	07/08/2022	COVID19 Furniture & Equip < \$5,000	17,169.60
T-Mobile	00903503	07/27/2022	COVID19 Furniture & Equip < \$5,000	11,251.24
TACC	00903059	07/01/2022	Memberships	140.00
TACRAO	00903060	07/01/2022	Out of Town Travel	150.00
TMCx Solutions LLC	10677595	07/22/2022	Contingency	1,224.30
Talamantes, Michael	10677229	07/08/2022	Out of Town Travel	364.62
Tax Assessor Collector	00903576	07/29/2022	Automotive Supplies	16.75
Technical Laboratory Systems, Inc.	10677270	07/08/2022	Instructional Supplies	5,279.00
Tellez, Laura	10677230	07/08/2022	Out of Town Travel	973.48
Tena, Lydia	10677523	07/20/2022	Other Costs	348.23



Payee	Check Number	Date	Purpose	Amount
Texas Gas Service	00903061	07/01/2022	Gas	2,070.64
Texas Gas Service	00903294	07/13/2022	Gas	1,456.31
Texas Gas Service	00903403	07/15/2022	Gas	627.59
Texas Gas Service	00903435	07/20/2022	Gas	2,262.57
Texas Gas Service	00903577	07/29/2022	Gas	867.80
Think Safety, Inc.	10677633	07/27/2022	Misc Building Supplies	3,849.00
Thompson Information Services	00903436	07/20/2022	Subscriptions	500.00
Thompson Information Services	00903472	07/22/2022	Subscriptions	499.00
ThyssenKrupp Elevator	10677491	07/15/2022	Facility Repair/Maint	1,201.40
ThyssenKrupp Elevator	10677594	07/22/2022	Facility Repair/Maint	17,247.00
Townsquare Media of El Paso	00903404	07/15/2022	Marketing Advertising	4,000.00
Townsquare Media of El Paso	00903437	07/20/2022	Marketing Advertising	2,000.00
Townsquare Media of El Paso	00903473	07/22/2022	Marketing Advertising	2,000.00
Trane	00903578	07/29/2022	Equip Rent Other	2,025.00
Transtelco, Inc.	10677410	07/13/2022	Comm Services	14,100.04
Triangle Electric Supply Company	00903405	07/15/2022	Misc Building Supplies	84.78
Triangle Electric Supply Company	00903579	07/29/2022	Misc Building Supplies	623.88
Truax, Stephen	10677231	07/08/2022	Out of Town Travel	656.14
ULINE, Inc.	00903246	07/08/2022	Office Supplies	1,729.84
United Parcel Service	00903438	07/20/2022	Postage	2,549.02
United States Department of Veterans Affairs	00903580	07/29/2022	A/P Students	2,445.36
United Way of El Paso County	10677599	07/25/2022	Other P/R Withholding	894.24
Valadez, Alma	10677378	07/13/2022	Out of Town Travel	1,414.00
Variable Annuity Life Insurance Co.	10677600	07/25/2022	TRS Retirement	39,959.10
Verizon Connect NWF Inc.	10677492	07/15/2022	Office Supplies	38.00
Verizon Wireless	00903062	07/01/2022	Comm Air Time	1,194.43
Verizon Wireless	00903063	07/01/2022	Comm Air Time	455.88
Verizon Wireless	00903064	07/01/2022	Other Costs	75.98
Verizon Wireless	00903065	07/01/2022	Subscriptions	37.99

Payee	Check Number	Date	Purpose	Amount
Verizon Wireless	00903066	07/01/2022	Office Supplies	79.23
Verizon Wireless	00903247	07/08/2022	Professional Services	123.75
Verizon Wireless	00903474	07/22/2022	Comm Air Time	37.99
Verizon Wireless	00903475	07/22/2022	Office Supplies	265.93
Verizon Wireless	00903476	07/22/2022	Furniture & Equip < 5,000	37.99
Verizon Wireless	00903477	07/22/2022	Subscriptions	37.99
Verizon Wireless	00903478	07/22/2022	Other Costs	37.99
Verizon Wireless	00903504	07/27/2022	Comm Local Charges	417.89
Verizon Wireless	00903505	07/27/2022	Other Costs	75.98
Verizon Wireless	00903506	07/27/2022	Office Supplies	151.96
Verizon Wireless	00903581	07/29/2022	Comm Air Time	1,196.73
Verizon Wireless	00903582	07/29/2022	Comm Air Time	455.88
Verizon Wireless	00903583	07/29/2022	Office Supplies	45.15
Villalobos, Joshua	10676922	07/01/2022	Out of Town Travel	5.58
Viramontes, Mariana	00903479	07/22/2022	Other Professional/Tech	350.00
Viramontes, Raquel	10677232	07/08/2022	Other Costs	166.59
Viramontes, Raquel	10677461	07/15/2022	Other Costs	272.38
Viramontes, Raquel	10677571	07/22/2022	Other Costs	135.49
WAVES	00903406	07/15/2022	Memberships	100.00
WEX Bank dba Wright Express FSC	10677271	07/08/2022	Fuel	14,357.64
WT Cox Subscriptions, Inc.	10677272	07/08/2022	Subscriptions	235.76
Ward's Natural Science Establishment, Inc.	00903295	07/13/2022	Instructional Supplies	940.99
Waste Connections of El Paso, LP dba Barco El Paso	00903496	07/27/2022	Trash Disposal	2,760.00
Water King	10677546	07/20/2022	Office Supplies	132.30
Western States Fire Protection	10676940	07/01/2022	Misc Building Supplies	1,660.00
Winsupply Commercial Charge	10676941	07/01/2022	Misc Building Supplies	1,245.37
Winsupply Commercial Charge	10677596	07/22/2022	Misc Building Supplies	1,546.40
Wofford Truck Parts	10677493	07/15/2022	Instructional Supplies	664.83
Woo, Thomas	00903584	07/29/2022	Consultant	400.00

## Check Register

Payee	Check Number	Date	Purpose	Amount
Work Wear Safety Shoes	00903067	07/01/2022	Uniforms/Badges	120.00
Work Wear Safety Shoes	00903480	07/22/2022	Uniforms/Badges	109.90
Wylar Industrial Works, Inc.	10677697	07/29/2022	Facility Repair/Maint	3,000.00
Xerox Corporation	00903068	07/01/2022	Office Supplies	6,121.04
Xerox Corporation	00903248	07/08/2022	Printing/Dupl Internal	1,724.20
Xerox Corporation	00903296	07/13/2022	Printing/Dupl External	5,508.02
Xerox Corporation	00903407	07/15/2022	Office Supplies	878.76
Xerox Corporation	00903439	07/20/2022	Printing/Dupl Internal	1,429.52
YWCA El Paso Del Norte Region	10676943	07/01/2022	Other Professional/Tech	4,464.00
YWCA El Paso Del Norte Region	10677698	07/29/2022	Other Professional/Tech	5,561.25
Yankee Book Peddler Inc dba GOBI Lib Sol EBSCO YBP Lib Srvc	10676942	07/01/2022	RG Library Books/Materials	103.96
Yankee Book Peddler Inc dba GOBI Lib Sol EBSCO YBP Lib Srvc	10677273	07/08/2022	VV Library Books/Materials	2,288.40
Yankee Book Peddler Inc dba GOBI Lib Sol EBSCO YBP Lib Srvc	10677411	07/13/2022	VV Library Books/Materials	2,806.13
Yankee Book Peddler Inc dba GOBI Lib Sol EBSCO YBP Lib Srvc	10677494	07/15/2022	VV Library Books/Materials	2,608.04
Zamudio Eufrazio, Juan	00903069	07/01/2022	Instructional Supplies	192.00
Zee Medical Service	00903249	07/08/2022	Cap Furniture & Equipment>5000	160,776.78
Zuniga, Ana	10676923	07/01/2022	Out of Town Travel	1,268.80
Zuniga, Ana	10677379	07/13/2022	Out of Town Travel	45.74
			<b>Accounts Payable - Wells Fargo Total</b>	<b>2,650,687.16</b>

Bank Account Name				Total
		Accounts Payable - Wells Fargo	Total	2,650,687.16
		Federal Funds - Wells Fargo	Total	314,675.27
		Student Refunds - Wells Fargo	Total	96,809.15
		Student Loan Fund - Wells Fargo	Total	129,511.09
		State & Institutional Funds - WF	Total	27,415.35
			Sub Total	3,219,098.02
			Payroll Total	5,689,013.57
			Total Disbursements	8,908,111.59