

Check Register

Payee	Check Number	Date	Purpose	Amount
Parkhill Smith & Cooper dba Parkhill	!0676802	06/24/2022	Professional Services	2,040.45
4imprint	!0676398	06/10/2022	Office Supplies	4,117.41
A&A Custom Engravers	!0676399	06/10/2022	Office Supplies	130.00
A&A Custom Engravers	!0676622	06/17/2022	Uniforms/Badges	900.00
AB&C Small Engines	00902531	06/03/2022	Misc Building Supplies	1,446.92
AFLAC	00902910	06/23/2022	Group Insurance	37.80
AH Enterprises Inc dba Premier Uniforms and Tactical Supply	!0676185	06/03/2022	Office Supplies	33.95
AHEAD	!0676400	06/10/2022	Out of Town Travel	2,180.00
ALA Advance Registration	00902817	06/17/2022	Out of Town Travel	435.00
AO General Contractor, Inc.	!0676186	06/03/2022	Facility Improv/Remod	31,890.00
APCO Building Specialties Co., Inc.	!0676402	06/10/2022	Misc Building Supplies	668.00
APi National Service Group, Inc.	!0676624	06/17/2022	Facility Improv/Remod	14,481.46
AT&T	00902534	06/03/2022	Comm Local Charges	854.54
AT&T	00902634	06/10/2022	Comm Services	3,717.54
AT&T	00902821	06/17/2022	Comm Circuits Lease	171.42
AV Concepts and Security LLC	!0676891	06/29/2022	COVID19 Furniture & Equip < \$5,000	8,034.80
AXA Equitable	00902912	06/23/2022	Retirement Employee	1,150.00
Action Target, Inc.	00902968	06/29/2022	Instructional Supplies	4,082.50
Advance Stores Company, Inc. dba Advance Auto Parts	!0676184	06/03/2022	Instructional Supplies	181.53
Advance Stores Company, Inc. dba Advance Auto Parts	!0676623	06/17/2022	Instructional Supplies	83.70
Advance Stores Company, Inc. dba Advance Auto Parts	!0676867	06/29/2022	Instructional Supplies	1,362.72
Advertising Specialties	00902532	06/03/2022	Office Supplies	828.00
Advertising Specialties	00902859	06/22/2022	Instructional Supplies	2,846.00
Airport Printing Service	!0676502	06/15/2022	Printing/Dupl External	388.00
Airport Printing Service	!0676803	06/24/2022	Printing/Dupl External	189.00
Alamo Auto Glass	00902818	06/17/2022	Automotive Supplies	211.60
Allmerica Financial Life Insurance	00902911	06/23/2022	TRS Retirement	11,447.62
Alvares, Leslie	00902917	06/24/2022	Other Professional/Tech	350.00

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Alvarez, Aaron	!0676781	06/24/2022	Out of Town Travel	1,222.45
Alvarez, Maria	!0676607	06/17/2022	Out of Town Travel	3,889.60
Amaya, Carlos	!0676301	06/08/2022	Office Supplies	69.00
American 3B Scientific, LP	00902918	06/24/2022	Office Supplies	2,203.20
American DataBank	00902629	06/10/2022	Background Investigations	2,847.50
American Heart Association	00902819	06/17/2022	Instructional Supplies	768.00
American Refrigeration Supplies, Inc.	!0676311	06/08/2022	Misc Building Supplies	20.85
American Refrigeration Supplies, Inc.	!0676401	06/10/2022	Misc Building Supplies	574.02
American Refrigeration Supplies, Inc.	!0676703	06/22/2022	Misc Building Supplies	972.15
American Refrigeration Supplies, Inc.	!0676868	06/29/2022	Misc Building Supplies	199.96
American Welding Society	00902630	06/10/2022	Memberships	100.00
Ansalmo Carlos, Irma	!0676167	06/03/2022	Out of Town Travel	243.99
Ansalmo Carlos, Irma	!0676495	06/15/2022	Office Supplies	498.38
Anthony Martinez dba Chick-fil-A	00902533	06/03/2022	Hospitality	81.21
Apparel Art	!0676187	06/03/2022	Uniforms/Badges	562.24
Apparel Art	!0676312	06/08/2022	Other Costs	1,158.00
Apparel Art	!0676403	06/10/2022	Other Costs	8,187.68
Apparel Art	!0676503	06/15/2022	Office Supplies	4,069.68
Apparel Art	!0676625	06/17/2022	Printing/Dupl External	4,144.41
Apparel Art	!0676704	06/22/2022	Printing/Dupl External	2,327.10
Apparel Art	!0676804	06/24/2022	Other Costs	4,459.80
Apparel Art	!0676869	06/29/2022	Other Costs	1,610.33
Apple Computer, Inc.	00902631	06/10/2022	Office Supplies	7,833.20
Armstrong McCall Beauty Supply	00902632	06/10/2022	Instructional Supplies	244.65
Armstrong McCall Beauty Supply	00902919	06/24/2022	Instructional Supplies	134.42
Assessment Technologies Institute, LLC	00902633	06/10/2022	Testing Supplies	80.00
Assessment Technologies Institute, LLC	00902820	06/17/2022	Testing Supplies	1,465.00
Athens Administrators	!0676313	06/08/2022	Insurance Other	3,694.36
Athens Administrators	!0676404	06/10/2022	Insurance Other	3,961.53
Athens Administrators	!0676626	06/17/2022	Insurance Other	2,777.52

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Athens Administrators	!0676805	06/24/2022	Insurance Other	3,911.01
Atom Cyclist, LP dba Trek El Paso	!0676314	06/08/2022	Automotive Supplies	162.93
Atom Cyclist, LP dba Trek El Paso	!0676705	06/22/2022	Automotive Supplies	3,359.98
Autozone	00902635	06/10/2022	Instructional Supplies	107.82
Autozone	00902860	06/22/2022	Instructional Supplies	404.34
Avis Rent a Car System, Inc.	00902861	06/22/2022	Out of Town Travel	449.10
B & H Foto & Electronics Corp.	!0676504	06/15/2022	Office Supplies	239.94
B & H Foto & Electronics Corp.	!0676806	06/24/2022	Instructional Supplies	76.86
BPSI	00902969	06/29/2022	Furniture & Equip < 5,000	771.40
BSN Sports	!0676535	06/15/2022	Uniforms/Badges	891.00
BT USA Inc.	00902536	06/03/2022	Cap Furniture & Equipment>5000	6,500.00
Baca, Armando	!0676496	06/15/2022	Student Stipends	4,911.00
Badgeworks Plus	00902822	06/17/2022	Office Supplies	480.00
Badgeworks Plus	00902862	06/22/2022	Office Supplies	3,670.00
Badgeworks Plus	00902920	06/24/2022	Office Supplies	187.60
Badillo, Maria	!0676608	06/17/2022	In Town Travel	144.39
Barnes & Noble, Inc.	00902535	06/03/2022	A/P Other	1,113.52
Barnes & Noble, Inc.	00902688	06/15/2022	A/P Other	1,284.42
Barnes & Noble, Inc.	00902823	06/17/2022	A/P Other	513.24
Barnes & Noble, Inc.	00902863	06/22/2022	A/P B&N Bookstore	2,875.68
Barnes & Noble, Inc.	00902921	06/24/2022	Hospitality	109.41
Barragan, Louis	00902689	06/15/2022	Office Supplies	160.00
Basil Glass, Inc.	!0676188	06/03/2022	Misc Building Supplies	976.03
Basil Glass, Inc.	!0676315	06/08/2022	Misc Building Supplies	1,431.28
Basil Glass, Inc.	!0676405	06/10/2022	Misc Building Supplies	815.94
Batteries Plus	!0676189	06/03/2022	Misc Building Supplies	37.00
Batteries Plus	!0676505	06/15/2022	Misc Building Supplies	55.50
Bautista, Norma	!0676782	06/24/2022	Office Supplies	38.97
Bazaar Uniforms & Men's Store, Inc.	00902593	06/08/2022	Uniforms/Badges	829.87
Ben E. Keith Company	!0676506	06/15/2022	Instructional Supplies	1,633.47

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Benchmark Business Solutions	00902594	06/08/2022	Office Supplies	310.00
Best Buy	10676627	06/17/2022	Furniture & Equip < 5,000	1,775.91
Bio Corporation	10676507	06/15/2022	Instructional Supplies	1,002.13
Bio Corporation	10676628	06/17/2022	Office Supplies	202.70
Black Rocket Productions	10676508	06/15/2022	Professional Services	210.00
Bluum USA, Inc.	00902595	06/08/2022	Instructional Supplies	5,745.05
Bluum USA, Inc.	00902690	06/15/2022	Instructional Supplies	668.50
Brown, Linda	10676609	06/17/2022	Office Supplies	746.79
Bruce, Allison	10676610	06/17/2022	Out of Town Travel	708.99
Building Specialties	10676509	06/15/2022	Facility Repair/Maint	523.78
Building Specialties	10676706	06/22/2022	Facility Repair/Maint	2,450.06
Burgoon Company	10676510	06/15/2022	Office Supplies	39.94
Burmax Company	00902537	06/03/2022	Instructional Supplies	33.56
Burmax Company	00902864	06/22/2022	Instructional Supplies	26.10
C&M Plaque & Trophy	10676190	06/03/2022	Office Supplies	46.80
C&M Plaque & Trophy	10676629	06/17/2022	Office Supplies	74.25
C&M Plaque & Trophy	10676707	06/22/2022	Hospitality	420.00
CDM Plumbing Inc. dba Roto Rooter	10676191	06/03/2022	Facility Repair/Maint	1,500.00
CDW Government, Inc.	10676511	06/15/2022	Office Supplies	1,644.00
CUPA-HR	00902692	06/15/2022	Memberships	1,515.00
Caldarella's Inc.	10676708	06/22/2022	Furniture & Equip < 5,000	4,997.55
Calvillo, Yesenia	10676168	06/03/2022	A/P Students Regular	380.00
Canales, Arnoldo	10676385	06/10/2022	Out of Town Travel	173.19
Canon U.S.A., Inc.	00902596	06/08/2022	Equip Rent Copy Machine	220.30
Carolina Biological Supply Company	10676316	06/08/2022	Instructional Supplies	136.95
Carolina Biological Supply Company	10676870	06/29/2022	Instructional Supplies	703.38
Carr, Douglas	10676386	06/10/2022	Office Supplies	289.98
Carrion, Helga	10676611	06/17/2022	Office Supplies	171.72
Castanon, Maria	10676677	06/22/2022	Out of Town Travel	941.84
Chacon, Elsa	10676678	06/22/2022	Out of Town Travel	824.23

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Charter Communications dba Spectrum Reach	00902538	06/03/2022	Comm Services	4,721.70
Chavez, Rene	10676679	06/22/2022	Out of Town Travel	929.25
Chen, Fan	10676302	06/08/2022	Out of Town Travel	793.25
Chen, Fan	10676680	06/22/2022	Out of Town Travel	1,213.39
Child Support Enforcement Division	00902913	06/23/2022	Other P/R Withholding	554.40
Chuca, Ivette	10676783	06/24/2022	Out of Town Travel	1,022.50
City of El Paso	00902636	06/10/2022	Govt Licenses Permits	745.00
Clark, Pablo	00902824	06/17/2022	Other Income	300.00
Clear Channel Outdoor, Inc.	10676317	06/08/2022	Marketing Advertising	4,725.00
Clear Channel Outdoor, Inc.	10676807	06/24/2022	Marketing Advertising	3,800.00
Coastal Deli Inc. dba Jason's Deli	10676192	06/03/2022	Hospitality	81.30
Coastal Deli Inc. dba Jason's Deli	10676318	06/08/2022	Office Supplies	713.44
Coastal Deli Inc. dba Jason's Deli	10676871	06/29/2022	Hospitality	188.14
Colonial Bank Custodian	00902914	06/23/2022	Retirement Employee	1,420.00
Community College Business Officers	00902597	06/08/2022	Prepaid Dues/Memberships	750.00
Cone Instruments, LLC	00902825	06/17/2022	Instructional Supplies	2,191.73
Continental Airlines, Inc.	10676406	06/10/2022	Prepaid Travel	18,265.14
Control & Equipment Co. of El Paso, Inc.	10676193	06/03/2022	Misc Building Supplies	4,802.68
Control & Equipment Co. of El Paso, Inc.	10676407	06/10/2022	Facility Improv/Remod	8,981.47
Control & Equipment Co. of El Paso, Inc.	10676808	06/24/2022	Misc Building Supplies	4,966.60
Cordova, Enid	10676681	06/22/2022	Other Costs	412.53
Corporate Connection	10676194	06/03/2022	Office Supplies	12,381.00
Corporate Connection	10676809	06/24/2022	Office Supplies	2,627.19
Corral, Joselin	10676497	06/15/2022	Student Stipends	1,000.00
Corral, Joselin	10676784	06/24/2022	Student Stipends	1,000.00
Costco	00902539	06/03/2022	Office Supplies	764.40
Costco	00902598	06/08/2022	Office Supplies	342.88
Costco	00902691	06/15/2022	Food	260.29
Costco	00902865	06/22/2022	Office Supplies	610.99

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Costco	00902922	06/24/2022	Office Supplies	215.01
Costco	00902970	06/29/2022	Office Supplies	1,065.85
Crespo, Jose	00902866	06/22/2022	Consultant	200.00
D.H. Pace Company, Inc.	00902867	06/22/2022	Misc Building Supplies	350.00
DIRECTV	00902541	06/03/2022	Office Supplies	163.00
DIRECTV	00902599	06/08/2022	Office Supplies	160.24
Dahlgren, Jennifer	10676785	06/24/2022	Office Supplies	149.99
Dale Boren's Service Supply, Inc.	10676195	06/03/2022	Facility Repair/Maint	342.12
Dale Boren's Service Supply, Inc.	10676408	06/10/2022	Facility Repair/Maint	173.95
Dale Boren's Service Supply, Inc.	10676630	06/17/2022	Facility Repair/Maint	879.14
Dale Boren's Service Supply, Inc.	10676872	06/29/2022	Facility Repair/Maint	210.26
Daniel Valdez dba L-Tune Auto Service	10676196	06/03/2022	Automotive Supplies	2,895.93
Daniel Valdez dba L-Tune Auto Service	10676631	06/17/2022	Automotive Supplies	737.50
Daniel Valdez dba L-Tune Auto Service	10676810	06/24/2022	Automotive Supplies	1,994.00
David's Apparel Screen Printing & Embroidery	10676632	06/17/2022	Office Supplies	65.00
De La Rosa, Ismael	10676169	06/03/2022	Out of Town Travel	672.00
De Santiago, Paulina	10676612	06/17/2022	Out of Town Travel	733.56
Debbie's Bloomers	00902868	06/22/2022	Graduation Expense	1,517.00
Deer Oaks EAP Services, LLC	10676512	06/15/2022	Professional Services	2,512.40
Dell Marketing L.P.	10676197	06/03/2022	Other Costs	36,153.00
Dell Marketing L.P.	10676409	06/10/2022	Office Supplies	27,995.97
Dell Marketing L.P.	10676811	06/24/2022	Furniture & Equip < 5,000	34,665.00
Demco, Inc.	10676198	06/03/2022	Library Supplies	1,896.89
Demco, Inc.	10676873	06/29/2022	Library Supplies	1,103.47
Denoyer-Geppert International	00902869	06/22/2022	Office Supplies	3,284.00
Dentsply	00902827	06/17/2022	Furniture & Equip < 5,000	3,001.44
Department of Information Resources	00902540	06/03/2022	Comm Services	4,492.32
Dick Blick Art Materials	10676410	06/10/2022	Office Supplies	1,544.07
Dick Blick Art Materials	10676812	06/24/2022	Instructional Supplies	4,155.46

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Dominguez, Cecilia	!0676682	06/22/2022	Out of Town Travel	338.00
Douglas Rogers dba Real World Globes	!0676319	06/08/2022	Instructional Supplies	11,840.00
Dyer Cycle	00902870	06/22/2022	Grnds Maint Supplies	579.74
Dynamism, Inc.	!0676199	06/03/2022	Instructional Supplies	299.75
E&L Graphics, LLC dba El Paso Mail & Print Service	!0676320	06/08/2022	Misc Building Supplies	1,950.00
E&L Graphics, LLC dba El Paso Mail & Print Service	!0676513	06/15/2022	Printing/Dupl External	110.00
E&L Graphics, LLC dba El Paso Mail & Print Service	!0676813	06/24/2022	Printing/Dupl External	423.00
E.P. Mass Media Advertising	!0676814	06/24/2022	Marketing Advertising	399.50
EAN Holdings, LLC	00902600	06/08/2022	Travel President	143.58
EAN Holdings, LLC	00902971	06/29/2022	Travel President	47.86
EBC Enterprises, Inc. dba Hacienda de Mesilla	00902601	06/08/2022	Hospitality	4,014.16
Eastlake Electric, Inc.	!0676200	06/03/2022	Facility Improv/Remod	9,820.00
Eastside Discount Nursery	00902542	06/03/2022	Grnds Maint Supplies	236.00
Ecolab, Inc.	00902972	06/29/2022	Instructional Supplies	2,046.43
El Paso Central Appraisal Dist	!0676321	06/08/2022	Tax Evaluation	212,901.29
El Paso Disposal LP	00902602	06/08/2022	Trash Disposal	1,272.64
El Paso Electric Company	!0676201	06/03/2022	Electricity	17,287.19
El Paso Electric Company	!0676322	06/08/2022	Electricity	40,439.47
El Paso Electric Company	!0676514	06/15/2022	Electricity	48,648.87
El Paso Electric Company	!0676633	06/17/2022	Electricity	118,094.76
El Paso Electric Company	!0676709	06/22/2022	Special Program Apartment Rental	792.42
El Paso Electric Company	!0676815	06/24/2022	Special Program Apartment Rental	55,066.38
El Paso Inc.	!0676515	06/15/2022	Office Supplies	752.74
El Paso Litho Plate Company, Inc.	!0676516	06/15/2022	Office Supplies	122.30
El Paso Metals & Supply, Inc.	!0676202	06/03/2022	Instructional Supplies	250.90
El Paso Office Products	!0676203	06/03/2022	Office Supplies	661.22
El Paso Office Products	!0676323	06/08/2022	Instructional Supplies	89.95
El Paso Office Products	!0676634	06/17/2022	Office Supplies	4,208.56

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El Paso Office Products	10676710	06/22/2022	Office Supplies	985.15
El Paso Office Products	10676874	06/29/2022	Office Supplies	2,468.46
El Paso SLI Sign Language Interpreters, LLC	10676711	06/22/2022	Professional Services	380.00
El Paso Storage Units	00902923	06/24/2022	Space Rental Parking	137.00
El Paso Times	00902693	06/15/2022	Office Supplies	712.24
El Paso Trenchless Solutions	00902871	06/22/2022	Facility Repair/Maint	504.00
El Paso Water Utilities	10676204	06/03/2022	Water & Sewage	2,697.40
El Paso Water Utilities	10676324	06/08/2022	Water & Sewage	5,526.18
El Paso Water Utilities	10676517	06/15/2022	Water & Sewage	15,749.65
El Paso Water Utilities	10676712	06/22/2022	Water & Sewage	14,826.51
El Paso Water Utilities	10676875	06/29/2022	Water & Sewage	17,022.18
Ellucian Company L.P.	00902828	06/17/2022	Software	5,049.00
Enriquez, Christina	00902543	06/03/2022	Consultant	200.00
Enriquez, Jesus	00902694	06/15/2022	Consultant	300.00
Entravision Communications	10676816	06/24/2022	Marketing Advertising	4,500.00
Equifax Workforce Solutions	00902695	06/15/2022	Unemployment	1,425.04
Esmacher, Melissa	10676786	06/24/2022	Out of Town Travel	175.00
Espino, Hector	10676387	06/10/2022	In Town Travel	31.06
Espinosa, Natalie	00902544	06/03/2022	Consultant	60.00
Estate of Juan M Barley	00902816	06/15/2022	A/P Employees	1,427.45
Estrada, Gloria	10676683	06/22/2022	Out of Town Travel	1,222.45
Estrada, Kianna	10676388	06/10/2022	A/P Students Regular	408.00
Ewing Irrigation Products, Inc.	10676518	06/15/2022	Misc Building Supplies	88.19
Ewing Irrigation Products, Inc.	10676713	06/22/2022	Misc Building Supplies	350.08
Fastsigns	00902637	06/10/2022	Misc Building Supplies	4,685.00
Feldman, Garry	10676684	06/22/2022	Consultant	250.00
Ferguson Enterprises, Inc.	10676205	06/03/2022	Misc Building Supplies	1,108.79
Ferguson Enterprises, Inc.	10676325	06/08/2022	Misc Building Supplies	489.28
Ferguson Enterprises, Inc.	10676817	06/24/2022	Misc Building Supplies	266.69

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Fernandez, Nicholas	!0676170	06/03/2022	Out of Town Travel	1,101.18
Fernando Verdugo dba Trutech Air Conditioning & Refrigeratio	!0676206	06/03/2022	Facility Repair/Maint	1,854.00
Fisher Scientific Company, L.L.C.	00902605	06/08/2022	Other Costs	3,932.12
Fisher Scientific Company, L.L.C.	00902973	06/29/2022	Laboratory Supplies	1,212.24
Fives Machining Systems, Inc	00902872	06/22/2022	Instructional Supplies	949.42
Flinn Scientific, Inc.	00902638	06/10/2022	Testing Supplies	3,521.01
Flores, Juan	!0676787	06/24/2022	Office Supplies	78.00
Foundation for El Paso Community College	!0676635	06/17/2022	Other Gifts	55.00
Foundation for El Paso Community College	!0676818	06/24/2022	Other P/R Withholding	626.50
GBSA, Inc dba Graystone Group Advertising	00902639	06/10/2022	Employee Advertising	240.00
Galls, Inc.	00902545	06/03/2022	Uniforms/Badges	1,720.99
Galls, Inc.	00902974	06/29/2022	Uniforms/Badges	539.01
Garcia Technical Service, Inc.	!0676636	06/17/2022	Equipment Maint Agreement	1,603.57
Gerber Technology	00902606	06/08/2022	Instructional Supplies	1,030.00
Get Inclusive Inc.	00902829	06/17/2022	Training	25,000.00
Global Industrial Equipment	00902546	06/03/2022	Instructional Supplies	2,164.83
Golden, Mary	!0676613	06/17/2022	Office Supplies	265.18
Golden, Mary	!0676685	06/22/2022	Office Supplies	281.26
Gomez, Carmen	!0676788	06/24/2022	Out of Town Travel	1,022.50
Gomez, Manuela	!0676789	06/24/2022	Out of Town Travel	1,222.45
Gopher Sport	00902924	06/24/2022	Instructional Supplies	7,856.88
Grainger, Inc.	!0676207	06/03/2022	Misc Building Supplies	4,696.04
Grainger, Inc.	!0676637	06/17/2022	Furniture & Equip < 5,000 Grant	774.96
Grainger, Inc.	!0676876	06/29/2022	Instructional Supplies	3,014.86
Graybar Electric Company, Inc.	!0676877	06/29/2022	Misc Building Supplies	1,000.09
Great American Insurance Group	!0676819	06/24/2022	Retirement Employee	790.00
Guerra, Daniel	!0676303	06/08/2022	Out of Town Travel	30.00
Guerra, Daniel	!0676614	06/17/2022	Out of Town Travel	88.00

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Gumdrop Books Distributors	I0676208	06/03/2022	TM Library Books/Materials	5,951.08
Gurrola, Melissa	I0676790	06/24/2022	Out of Town Travel	1,403.40
HB Pro Sound	I0676327	06/08/2022	Audio Visual Expense	241.89
HB Pro Sound	I0676878	06/29/2022	Audio Visual Expense	180.00
Haase, Thomas	00902607	06/08/2022	Out of Town Travel	183.85
Hagar Rest Equip Srvc Inc dba Hagar Restaurant Srvc LLC	I0676638	06/17/2022	Furniture & Equip < 5,000	3,822.22
Hajir, Dalia	I0676389	06/10/2022	Consultant	500.00
Hardware Specialties & Glass Company, Inc.	I0676326	06/08/2022	Misc Building Supplies	277.33
Hardware Specialties & Glass Company, Inc.	I0676519	06/15/2022	Misc Building Supplies	26.00
Hardware Specialties & Glass Company, Inc.	I0676714	06/22/2022	Misc Building Supplies	50.20
Hardy Diagnostics	I0676209	06/03/2022	Instructional Supplies	86.18
Harrington Construction LLC dba HB Construction	I0676422	06/10/2022	Contingency	25,689.34
Heiney, James	I0676304	06/08/2022	Out of Town Travel	697.00
Henry Schein, Inc.	00902547	06/03/2022	Instructional Supplies	92.94
Henry Schein, Inc.	00902925	06/24/2022	Instructional Supplies	593.97
Hercules Industries Inc.	00902608	06/08/2022	Misc Building Supplies	94.61
Hercules Industries Inc.	00902696	06/15/2022	Misc Building Supplies	637.95
Hernandez, Alejandra	I0676171	06/03/2022	Consultant	100.00
Herrera, Manuel	I0676172	06/03/2022	Out of Town Travel	240.64
Hevert, Joshua	I0676686	06/22/2022	Out of Town Travel	1,479.79
Home Depot	00902548	06/03/2022	Office Supplies	3,652.21
Home Depot	00902609	06/08/2022	Misc Building Supplies	4,045.30
Home Depot	00902640	06/10/2022	Office Supplies	5,411.93
Home Depot	00902697	06/15/2022	Student Materials	4,451.46
Home Depot	00902830	06/17/2022	Facility Repair/Maint	771.45
Home Depot	00902873	06/22/2022	Grnds Maint Supplies	752.35
Home Depot	00902926	06/24/2022	Office Supplies	479.19
Home Depot	00902975	06/29/2022	Other Income	681.83

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Hotshots by Lomeli's Photo	00902976	06/29/2022	Office Supplies	1,300.00
Hu-Friedy Mfg. Co., Inc.	10676879	06/29/2022	Instructional Supplies	815.61
IBISWorld, Inc.	10676715	06/22/2022	Subscriptions	6,240.00
IQP Canopies LLC	10676210	06/03/2022	Facility Repair/Maint	5,750.00
Integrity EAP	10676639	06/17/2022	Instructional Supplies	1,350.00
Inter American Interpreting Services LLC	00902549	06/03/2022	Consultant	2,748.70
Inter American Interpreting Services LLC	00902874	06/22/2022	Professional Services	2,294.87
International Copy Machine Center, Inc.	00902550	06/03/2022	Office Supplies	414.84
International Structural Engineers, Inc. dba ISE, Inc.	10676520	06/15/2022	Software	29,781.60
International Tool Co.	00902831	06/17/2022	Instructional Supplies	535.00
Irrigation System Solutions	10676880	06/29/2022	Instructional Supplies	377.96
Isassi, Alberto	10676615	06/17/2022	Office Supplies	393.02
Isassi, Alberto	10676791	06/24/2022	Office Supplies	393.02
Islas, Patricia	10676792	06/24/2022	Out of Town Travel	866.62
J.W. Pepper & Son, Inc.	10676328	06/08/2022	Instructional Supplies	115.49
Jaramillo, Rahab	10676793	06/24/2022	Student Stipends	2,637.00
Jerry Reed's Photo & Video	00902832	06/17/2022	Office Supplies	79.95
Jerry Reed's Photo & Video	00902875	06/22/2022	Office Supplies	159.00
Jerry Reed's Photo & Video	00902928	06/24/2022	Office Supplies	29.90
Jones & Bartlett Publishers	10676716	06/22/2022	Instructional Supplies	1,443.11
Jordan Foster Construction, LLC	10676640	06/17/2022	Facility Improv/Remod	56,700.75
K-Log, Inc.	10676717	06/22/2022	Furniture & Equip < 5,000 Grant	7,926.96
K.D. Scholten Company	10676521	06/15/2022	Facility Repair/Maint	199.80
KFOX-TV 14	00902929	06/24/2022	Marketing Advertising	3,000.00
KTDO-Telemundo 48	00902930	06/24/2022	Marketing Advertising	3,000.00
KTSM-TV	00902931	06/24/2022	Marketing Advertising	3,000.00
KVIA-TV	00902932	06/24/2022	Marketing Advertising	2,340.00
KVIA-TV	00902933	06/24/2022	Marketing Advertising	660.00
Karichev, Nadia	10676687	06/22/2022	Out of Town Travel	926.84

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Ketner Enterprises of El Paso LLC dba Johnstone Supply of El	!0676211	06/03/2022	Instructional Supplies	8,439.13
Kirby, Brian	!0676173	06/03/2022	Out of Town Travel	117.98
Konica Minolta Business Solutions	00902610	06/08/2022	Equipment Maint Expense	300.70
Kryter, Sofia	00902551	06/03/2022	Consultant	26.67
LVR Carpet Center Inc	!0676642	06/17/2022	Facility Improv/Remod	9,651.78
Lab Resources Inc.	!0676212	06/03/2022	Office Supplies	311.00
Law Office of Lisa A Elizondo PLLC	00902552	06/03/2022	Dispute Resolution	19,501.32
Leslie's Swimming Pool Supplies	00902876	06/22/2022	Grnds Maint Supplies	997.74
Life Insurance Company of the Southwest	00902915	06/23/2022	Retirement Employee	17,515.00
Linde Gas & Equipment, Inc.	!0676213	06/03/2022	Laboratory Supplies	85.00
Linde Gas & Equipment, Inc.	!0676411	06/10/2022	Instructional Supplies	838.10
Linde Gas & Equipment, Inc.	!0676641	06/17/2022	Instructional Supplies	743.51
Linde Gas & Equipment, Inc.	!0676718	06/22/2022	Instructional Supplies	162.64
Linde Gas & Equipment, Inc.	!0676820	06/24/2022	Instructional Supplies	325.00
Longhorn Electrical Services, Inc.	!0676214	06/03/2022	Facility Improv/Remod	5,300.00
Longhorn Electrical Services, Inc.	!0676522	06/15/2022	Contingency	6,490.00
Lonnie's Art & Frame, Inc.	00902934	06/24/2022	Other Costs	579.32
Lopez, Lynette	00902553	06/03/2022	Consultant	40.00
Lowe's Home Improvement Warehouse	!0676215	06/03/2022	Other Professional/Tech	1,114.48
Lower Valley Water District	00902611	06/08/2022	Water & Sewage	190.44
Lower Valley Water District	00902641	06/10/2022	Water & Sewage	16,603.72
Lowes/Big 8	!0676329	06/08/2022	Office Supplies	58.45
Lowes/Big 8	!0676523	06/15/2022	Instructional Supplies	236.33
Lowes/Big 8	!0676719	06/22/2022	Instructional Supplies	61.46
Lujan, Sandra	!0676688	06/22/2022	Out of Town Travel	801.22
Lujan, Sandra	!0676689	06/22/2022	Out of Town Travel	1,332.00
Lujan, Sandra	!0676794	06/24/2022	Out of Town Travel	1,042.97
Luna, Rebecca	!0676305	06/08/2022	Office Supplies	475.72
Luna, Rebecca	!0676690	06/22/2022	Office Supplies	472.74

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M&G Pest Control	!0676412	06/10/2022	Misc Building Supplies	175.00
M&G Pest Control	!0676720	06/22/2022	Misc Building Supplies	2,975.00
MB Dustless Air Filter Company LLC dba Pan American Filtrati	00902834	06/17/2022	Misc Building Supplies	27,685.24
MSC Industrial Supply	!0676334	06/08/2022	Automotive Supplies	138.86
MVS International Corporation	00902937	06/24/2022	Marketing Advertising	3,000.00
Magallanes, Saul	!0676691	06/22/2022	Office Supplies	350.00
Mares, Fernando	!0676795	06/24/2022	Out of Town Travel	902.65
MarketLab, Inc.	00902554	06/03/2022	Instructional Supplies	46.69
MarketLab, Inc.	00902833	06/17/2022	Instructional Supplies	2,152.40
Martinez, Ramon	!0676306	06/08/2022	Instructional Supplies	149.99
Martinez, Ramon	00902698	06/15/2022	Instructional Supplies	149.99
Mata, Fernando	!0676616	06/17/2022	Office Supplies	260.52
Mata, Fernando	!0676692	06/22/2022	Out of Town Travel	1,022.50
Matrix Special Systems	!0676330	06/08/2022	Other Professional/Tech	70.00
Matrix Special Systems	!0676721	06/22/2022	Contingency	4,480.00
Maynez, Heaven	00902935	06/24/2022	Other Professional/Tech	350.00
Mediwaste Disposal, LLC	!0676331	06/08/2022	Trash Disposal	1,332.16
Medline Industries	00902612	06/08/2022	Furniture & Equip < 5,000	667.79
Medline Industries	00902699	06/15/2022	Laboratory Supplies	187.39
Mench, Michelle	!0676693	06/22/2022	Out of Town Travel	876.57
Mench, Michelle	!0676836	06/24/2022	Out of Town Travel	876.57
Mendoza, Alejandra	!0676694	06/22/2022	Other Professional/Tech	31.39
Mendoza, Crystal	!0676796	06/24/2022	Student Stipends	2,637.00
Mercedes Medical	!0676643	06/17/2022	Furniture & Equip < 5,000 Grant	1,290.00
Metro Com	!0676332	06/08/2022	Office Supplies	1,081.00
Metro Com	!0676524	06/15/2022	Contingency	4,380.00
Mijares-Mora Architects	!0676821	06/24/2022	Contingency	9,075.00
Mike Garcia Merchant Security, LLC	!0676216	06/03/2022	Other Professional/Tech	5,010.00
Mike Garcia Merchant Security, LLC	!0676525	06/15/2022	Other Professional/Tech	2,231.50

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Mike Garcia Merchant Security, LLC	I0676822	06/24/2022	Other Professional/Tech	2,231.50
Miracle Delivery Armored Service	I0676881	06/29/2022	Bank Service Charges	1,031.48
Mission Linen & Uniform Service	I0676333	06/08/2022	Instructional Supplies	265.99
Mission Linen & Uniform Service	I0676644	06/17/2022	Instructional Supplies	82.51
Mission Linen & Uniform Service	I0676722	06/22/2022	Instructional Supplies	82.51
Mission Linen & Uniform Service	I0676882	06/29/2022	Instructional Supplies	82.51
Mister Hot Shine	I0676645	06/17/2022	Automotive Supplies	103.50
Mobile Mini, Inc.	I0676217	06/03/2022	Instructional Supplies	165.17
Mobile Mini, Inc.	I0676526	06/15/2022	Instructional Supplies	473.97
Mobile Mini, Inc.	I0676883	06/29/2022	Instructional Supplies	165.17
Moe, Keri	I0676695	06/22/2022	Hospitality	303.82
Montero, Darlene	I0676174	06/03/2022	Consultant	93.34
Morales, Adrian	I0676617	06/17/2022	Out of Town Travel	1,020.91
Moreno Cardenas Inc.	I0676527	06/15/2022	Facility Improv/Remod	4,500.00
Moreno, Emmanuel	I0676390	06/10/2022	Out of Town Travel	361.94
Morse Enterprises	00902936	06/24/2022	Uniforms/Badges	5,600.00
Motorcycle Safety Foundation	00902835	06/17/2022	Instructional Supplies	598.80
Municipal Emergency Services Inc.	I0676335	06/08/2022	Instructional Supplies	29,918.72
Munoz, Donna	I0676175	06/03/2022	Out of Town Travel	120.00
Munoz, Reyna	I0676176	06/03/2022	In Town Travel	35.45
My Binding LLC	I0676218	06/03/2022	Office Supplies	715.17
NCIA	00902700	06/15/2022	Memberships	200.00
Najera, Yvonne	I0676391	06/10/2022	Travel B. Soria Najera	608.22
Najera, Yvonne	I0676618	06/17/2022	Travel B. Soria Najera	1,102.89
Najera, Yvonne	I0676797	06/24/2022	Travel B. Soria Najera	184.71
National Collegiate Honors Council	00902938	06/24/2022	Subscriptions	850.00
National Restaurant Supply Co., Inc.	I0676723	06/22/2022	Furniture & Equip < 5,000	4,988.78
Navarro, Cristina	I0676696	06/22/2022	Office Supplies	300.56
Nelson Rodriguez, Margaret	I0676307	06/08/2022	Out of Town Travel	726.81
O'Reilly Auto Parts	I0676219	06/03/2022	Automotive Supplies	942.34

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O'Reilly Auto Parts	I0676528	06/15/2022	Instructional Supplies	1,309.87
O'Reilly Auto Parts	I0676884	06/29/2022	Automotive Supplies	922.27
Office Depot Business Services Division	I0676220	06/03/2022	Office Supplies	4,657.15
Office Depot Business Services Division	I0676413	06/10/2022	Office Supplies	12,208.53
Office Depot Business Services Division	I0676529	06/15/2022	Office Supplies	803.43
Office Depot Business Services Division	I0676724	06/22/2022	Office Supplies	10,027.23
Office Depot Business Services Division	I0676823	06/24/2022	Office Supplies	7,647.38
Office Depot Business Services Division	I0676885	06/29/2022	Office Supplies	2,543.43
Olivas, Francisco	I0676697	06/22/2022	Instructional Supplies	466.00
Olympus Building Services, Inc.	I0676221	06/03/2022	Janitorial	1,675.00
Olympus Building Services, Inc.	I0676222	06/03/2022	Professional Services	204,715.23
Olympus Building Services, Inc.	I0676646	06/17/2022	Janitorial	1,950.00
Oracle America, Inc.	I0676647	06/17/2022	Software Maintenance	169,129.35
Oriental Trading Company, Inc.	I0676414	06/10/2022	Instructional Supplies	463.49
Oriental Trading Company, Inc.	I0676530	06/15/2022	Instructional Supplies	349.93
Orlando Olivares dba GoGo Nurses	I0676648	06/17/2022	Instructional Supplies	1,151.90
Ornelas Construction	I0676223	06/03/2022	Facility Repair/Maint	9,250.00
Ornelas Construction	I0676531	06/15/2022	Facility Repair/Maint	9,200.00
Ornelas Construction	I0676886	06/29/2022	Facility Improv/Remod	9,650.00
Ortigoza Jr., Marco	I0676698	06/22/2022	Out of Town Travel	1,334.00
PC Automated Controls, Inc.	00902614	06/08/2022	Carl Perkins Furn. & Equip > 5,000	10,000.00
Pacheco-Lucero, Jose	I0676392	06/10/2022	In Town Travel	356.63
Paso del Norte Foundation	00902555	06/03/2022	Other Costs	1,000.00
Patterson Dental Supply	00902701	06/15/2022	Furniture & Equip < 5,000	3,851.50
Paulino's Vertical Blind Shop	00902613	06/08/2022	Other Professional/Tech	1,714.00
Pena Briones & Co.	I0676649	06/17/2022	Audit Fees	6,500.00
Pencil Cup Office Products, Inc	I0676224	06/03/2022	Instructional Supplies	79.58
Penley, Julie	I0676498	06/15/2022	Out of Town Travel	135.00
Pepsi-Cola	00902556	06/03/2022	Hospitality	795.08
Pepsi-Cola	00902642	06/10/2022	Office Supplies	1,340.73

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Pepsi-Cola	00902977	06/29/2022	Office Supplies	724.67
Phoenix of El Paso Apartments	00902939	06/24/2022	Special Program Apartment Rental	5,257.00
Pina, Anna	00902940	06/24/2022	Other Professional/Tech	2,397.50
Pit Stop Lube Center	00902557	06/03/2022	Automotive Supplies	1,425.00
Pocket Nurse Enterprises, Inc.	10676225	06/03/2022	Furniture & Equip < 5,000	5,406.00
Pocket Nurse Enterprises, Inc.	10676887	06/29/2022	Instructional Supplies	2,747.67
Police and Sheriffs Press The	00902558	06/03/2022	Office Supplies	17.58
Portillo, Daniel	10676177	06/03/2022	Consultant	300.00
Portillo, Joseluis	10676393	06/10/2022	A/P Students Regular	145.00
Powers, Elizabeth	10676308	06/08/2022	Office Supplies	183.52
Pride General Contractors, LLC	10676650	06/17/2022	Facility Repair/Maint	73,203.98
Professional Document Systems	10676651	06/17/2022	Office Supplies	1,126.30
Prudential Overall Supply dba Prudential Cleanroom Services	10676824	06/24/2022	Uniforms/Badges	2,478.26
Prudential Overall Supply dba Prudential Cleanroom Services	10676888	06/29/2022	Uniforms/Badges	282.19
Purvis Industries, LTD	10676336	06/08/2022	Misc Building Supplies	537.69
QuadMed, Inc.	00902615	06/08/2022	Instructional Supplies	451.50
R.G. Mechanical Services	10676415	06/10/2022	Other Professional/Tech	135.00
R.T.C., Inc.	10676337	06/08/2022	Office Supplies	425.00
R.T.C., Inc.	10676652	06/17/2022	Office Supplies	382.00
RID	00902878	06/22/2022	Instructional Supplies	385.00
Radcom Associates, LLC	10676532	06/15/2022	Equipment Maint Agreement	1,285.00
Radiation Detection Company	00902836	06/17/2022	Instructional Supplies	109.25
Ram Steel	10676226	06/03/2022	Other Professional/Tech	628.00
Ramirez, Genesis	10676499	06/15/2022	Student Stipends	1,137.00
Ramirez, Genesis	10676798	06/24/2022	Student Stipends	1,500.00
Rebeca A. Vazquez dba Diamond Catering	10676227	06/03/2022	Office Supplies	646.46
Regency Printing, Inc.	00902837	06/17/2022	Printing/Dupl External	1,380.00
Region 19 Education Service Center	00902877	06/22/2022	Other Costs	1,060.00
Reliant Distribution	00902838	06/17/2022	Office Supplies	46.25

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Resendez, Ana	!0676178	06/03/2022	Out of Town Travel	611.21
Reyes, Alejandro	!0676179	06/03/2022	Consultant	400.00
Ricoh USA, Inc.	!0676825	06/24/2022	Office Supplies	1,431.76
Robison, Isela	!0676699	06/22/2022	Training	255.64
Robles, Belen	!0676394	06/10/2022	Travel Robles	608.22
Robles, Belen	!0676799	06/24/2022	Travel Robles	16.04
Rodriguez, Alan	00902941	06/24/2022	Student Stipends	2,637.00
Rodriguez, Marilynn	!0676180	06/03/2022	Consultant	46.67
Roman, Graciela	!0676700	06/22/2022	Out of Town Travel	353.00
Romero, Alejandro	!0676181	06/03/2022	Out of Town Travel	2,385.24
Roy Lown, Inc.	!0676653	06/17/2022	Faculty Awards	2,773.00
Ruben Montero Jr. dba Prime Pump Service	!0676826	06/24/2022	Facility Repair/Maint	3,400.00
Rudnick, Janine	!0676701	06/22/2022	Out of Town Travel	806.85
Ruelas, Deanna	!0676500	06/15/2022	Student Stipends	1,000.00
Ruelas, Deanna	!0676800	06/24/2022	Student Stipends	1,000.00
SWIFCO	!0676343	06/08/2022	Misc Building Supplies	58.49
SWIFCO	!0676418	06/10/2022	Misc Building Supplies	46.28
Sabre, Inc.	00902942	06/24/2022	Instructional Supplies	92.83
Safety-Kleen Corporation	00902839	06/17/2022	Equipment Maint Agreement	221.06
Safety-Kleen Corporation	00902978	06/29/2022	Automotive Supplies	608.92
Salazar Olivas, Jorge	00902559	06/03/2022	Consultant	100.00
Salem Press	!0676228	06/03/2022	VV Library Books/Materials	98.28
Salem Press	!0676416	06/10/2022	RG Library Books/Materials	891.00
Sanchez, Christina	00902702	06/15/2022	Travel Sanchez	1,072.89
Sanchez, Marco	!0676501	06/15/2022	Out of Town Travel	75.80
Santander Esquivel, Tania	00902560	06/03/2022	Consultant	200.00
Sarabias Portable Jons	!0676229	06/03/2022	Instructional Supplies	89.00
Sarabias Portable Jons	!0676827	06/24/2022	Instructional Supplies	94.34
Scorpion Sales	00902643	06/10/2022	Hospitality	183.25

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Scott, Hulse, Marshall, Feuille, Finger & Thurmond, P.C.	!0676533	06/15/2022	COVID-19 Professional Services	9,744.16
Scott, Hulse, Marshall, Feuille, Finger & Thurmond, P.C.	!0676654	06/17/2022	Attorney Fees	32,370.70
Scott, Hulse, Marshall, Feuille, Finger & Thurmond, P.C.	00902703	06/15/2022	Attorney Fees - Insurance	22,338.20
SealMaster Albuquerque	!0676338	06/08/2022	Misc Building Supplies	1,000.00
Servin, Christian	!0676619	06/17/2022	Out of Town Travel	90.00
Shamrock Foods	00902704	06/15/2022	Food	393.64
Shamrock Foods	00902943	06/24/2022	Instructional Supplies	635.32
Sherwin Williams	!0676889	06/29/2022	Misc Building Supplies	662.95
Shred-it	!0676230	06/03/2022	Office Supplies	219.50
Shred-it	!0676339	06/08/2022	Office Supplies	895.50
Sierra Springs	00902840	06/17/2022	Other	693.78
Sierra Springs	00902944	06/24/2022	Office Supplies	67.19
Silva, Gilbert	!0676865	06/29/2022	In Town Travel	129.48
Sim Training Resource LLC	00902644	06/10/2022	Carl Perkins Furn. & Equip > 5,000	21,233.50
Sim Training Resource LLC	00902841	06/17/2022	Furniture & Equip < 5,000	6,391.50
Simental-Medrano, Laura	!0676702	06/22/2022	Out of Town Travel	929.25
Smith, Sandra	00902945	06/24/2022	A/P Employees	19,584.07
Smith, Steven	!0676801	06/24/2022	Hospitality	140.89
Smith, Steven	!0676866	06/29/2022	Out of Town Travel	113.70
Socorro Independent School District	00902561	06/03/2022	Furniture & Equip < 5,000	1,760.00
Socorro Independent School District	00902562	06/03/2022	Furniture & Equip < 5,000	7,198.00
Socorro Independent School District	00902842	06/17/2022	Instructional Supplies	5,533.62
Socorro Independent School District	00902946	06/24/2022	Marketing Advertising	500.00
Sorensen, Curtis	00902979	06/29/2022	Office Supplies	155.00
Soucy, Julien	!0676395	06/10/2022	Out of Town Travel	300.00
Southern Radio Inc.	!0676828	06/24/2022	Marketing Advertising	2,795.00
Southwest Electrical Apprenticeship Program	!0676340	06/08/2022	Other Professional/Tech	2,261.47
Spartan Construction Services, Inc.	00902843	06/17/2022	Facility Improv/Remod	51,670.27

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Spectrum Paper Co., Inc.	!0676655	06/17/2022	Office Supplies	509.00
Spectrum Paper Co., Inc.	!0676725	06/22/2022	Office Supplies	3,120.00
Spectrum Paper Co., Inc.	!0676829	06/24/2022	Office Supplies	5,098.00
Spiral Binding Company Inc.	!0676231	06/03/2022	Office Supplies	410.74
Spiral Binding Company Inc.	!0676341	06/08/2022	Office Supplies	1,231.47
Spok, Inc.	!0676534	06/15/2022	Instructional Supplies	26.84
Stowe, Isadora	!0676309	06/08/2022	Out of Town Travel	140.00
Stowe, Isadora	!0676620	06/17/2022	Out of Town Travel	774.63
Stuart C. Cox, Trustee	00902916	06/23/2022	Other P/R Withholding	7,463.89
Summit Electric Supply	00902645	06/10/2022	Instructional Supplies	22.42
Summit Electric Supply	00902844	06/17/2022	Instructional Supplies	51,556.05
Sun City Metals & Supply, Inc.	00902646	06/10/2022	Instructional Supplies	89.68
Super Chef Inc.	!0676232	06/03/2022	Office Supplies	1,297.27
Super Chef Inc.	!0676342	06/08/2022	Hospitality	79.90
Super Chef Inc.	!0676417	06/10/2022	Hospitality	562.02
Super Chef Inc.	!0676726	06/22/2022	Hospitality	1,010.50
Sweetwater Sound, Inc.	00902845	06/17/2022	Office Supplies	399.99
T-Mobile	00902563	06/03/2022	COVID19 Furniture & Equip < \$5,000	17,169.60
T-Mobile	00902980	06/29/2022	COVID19 Furniture & Equip < \$5,000	11,338.60
TACRAO	00902846	06/17/2022	Subscriptions	200.00
TACRAO	00902981	06/29/2022	Out of Town Travel	150.00
TACRAO	00902982	06/29/2022	Out of Town Travel	150.00
TACTE	!0676890	06/29/2022	Out of Town Travel	500.00
TASB	00902616	06/08/2022	Office Supplies	1,685.92
Taylor, Jason	!0676396	06/10/2022	Instructional Supplies	2,399.85
Tazas Coffee	!0676233	06/03/2022	Hospitality	302.81
Tazas Coffee	!0676344	06/08/2022	Hospitality	290.28
Technical Building Services	!0676727	06/22/2022	Misc Building Supplies	15,022.50
Tena, Lydia	!0676397	06/10/2022	Hospitality	148.46
Texas Commission on Fire Protection	00902564	06/03/2022	Testing Supplies	550.00

Payee	Check Number	Date	Purpose	Amount
Texas Gas Service	00902565	06/03/2022	Gas	1,563.46
Texas Gas Service	00902647	06/10/2022	Gas	1,484.14
Texas Gas Service	00902847	06/17/2022	Gas	1,439.26
Texas Gas Service	00902879	06/22/2022	Gas	3,128.76
Think Safety, Inc.	10676234	06/03/2022	Misc Building Supplies	624.00
Think Safety, Inc.	10676830	06/24/2022	Misc Building Supplies	116.00
ThyssenKrupp Elevator	10676656	06/17/2022	Misc Building Supplies	4,632.26
Tormax Technologies	00902848	06/17/2022	Misc Building Supplies	2,058.00
Tormax Technologies	00902849	06/17/2022	Misc Building Supplies	4,059.62
Townes, Billy	10676182	06/03/2022	Out of Town Travel	1,243.45
Townsquare Media of El Paso	00902566	06/03/2022	Marketing Advertising	6,000.00
Townsquare Media of El Paso	00902648	06/10/2022	Marketing Advertising	11,500.00
Townsquare Media of El Paso	00902947	06/24/2022	Marketing Advertising	7,000.00
Trane	00902705	06/15/2022	Facility Repair/Maint	28,200.00
Trane	00902948	06/24/2022	Equip Rent Other	4,784.00
Transmission Jobber Supply	00902983	06/29/2022	Furniture & Equip < 5,000 Grant	5,770.00
Transtelco, Inc.	10676345	06/08/2022	Comm Services	14,100.04
Triangle Electric Supply Company	00902567	06/03/2022	Misc Building Supplies	2,164.89
Triangle Electric Supply Company	00902850	06/17/2022	Misc Building Supplies	4,074.45
Triangle Electric Supply Company	00902949	06/24/2022	Misc Building Supplies	466.24
Tristana R. Harvey Career Planning & Consulting LLC	00902880	06/22/2022	Other Gifts	250.00
U.S. Postmaster	00902984	06/29/2022	Other Clearing	20,000.00
ULINE, Inc.	00902706	06/15/2022	Cmpt Supp Except Paper	638.35
United Medical Instruments Inc	10676536	06/15/2022	Equipment Maint Agreement	18,500.00
United Parcel Service	00902985	06/29/2022	Postage	2,022.48
United States Department of Veterans Affairs	00902707	06/15/2022	A/P Students	1,565.07
United Way of El Paso County	10676831	06/24/2022	Other P/R Withholding	894.24
Universal Graphics, Inc.	10676235	06/03/2022	Printing/Dupl External	870.00
Universal Graphics, Inc.	10676537	06/15/2022	Printing/Dupl External	60.00

Check Register

Payee	Check Number	Date	Purpose	Amount
University Medical Center of El Paso	00902617	06/08/2022	Dental Clinic	122.68
University of Texas at El Paso	00902568	06/03/2022	Sub - Grant	1,025.39
University of Texas at El Paso	00902708	06/15/2022	Sub - Grant	1,164.37
University of Texas at El Paso	00902951	06/24/2022	Professional Services	2,000.00
Up and Running	10676236	06/03/2022	Uniforms/Badges	1,020.00
Variable Annuity Life Insurance Co.	10676832	06/24/2022	TRS Retirement	41,251.56
Vasquez, Daniel	00902569	06/03/2022	Dispute Resolution	22,948.81
Vasquez, Lee	10676183	06/03/2022	Office Supplies	136.88
Velasquez, Oscar	10676621	06/17/2022	In Town Travel	161.70
Verizon Connect NWF Inc.	10676728	06/22/2022	Office Supplies	38.00
Verizon Wireless	00902570	06/03/2022	Office Supplies	69.23
Verizon Wireless	00902649	06/10/2022	Professional Services	124.12
Verizon Wireless	00902952	06/24/2022	Comm Local Charges	417.89
Verizon Wireless	00902953	06/24/2022	Office Supplies	265.93
Verizon Wireless	00902954	06/24/2022	Other Costs	37.99
Verizon Wireless	00902955	06/24/2022	Furniture & Equip < 5,000	37.99
Verizon Wireless	00902956	06/24/2022	Office Supplies	151.96
Verizon Wireless	00902957	06/24/2022	Comm Air Time	37.99
Vernier Software & Technology	00902571	06/03/2022	Instructional Supplies	5,331.93
Viramontes, Mariana	00902958	06/24/2022	Other Professional/Tech	350.00
Viramontes, Raquel	10676310	06/08/2022	Hospitality	118.24
WEX Bank dba Wright Express FSC	10676347	06/08/2022	Fuel	13,062.75
WT Cox Subscriptions, Inc.	10676240	06/03/2022	Subscriptions	429.66
Ward's Natural Science Establishment, Inc.	00902572	06/03/2022	Laboratory Supplies	1,055.93
Ward's Natural Science Establishment, Inc.	00902650	06/10/2022	Instructional Supplies	272.09
Ward's Natural Science Establishment, Inc.	00902709	06/15/2022	Testing Supplies	1,338.55
Ward's Natural Science Establishment, Inc.	00902881	06/22/2022	Testing Supplies	1,214.62
Ward's Natural Science Establishment, Inc.	00902959	06/24/2022	Laboratory Supplies	1,042.23

Check Register

Payee	Check Number	Date	Purpose	Amount
Water King	10676237	06/03/2022	Office Supplies	77.50
Water King	10676419	06/10/2022	Laboratory Supplies	39.55
West	10676238	06/03/2022	VV Library Books/Materials	2,246.13
West	10676833	06/24/2022	VV Library Books/Materials	2,246.13
Western States Fire Protection	10676239	06/03/2022	Misc Building Supplies	4,200.00
Western States Fire Protection	10676346	06/08/2022	Facility Repair/Maint	5,950.00
Western States Fire Protection	10676420	06/10/2022	Facility Repair/Maint	7,526.00
Western States Fire Protection	10676538	06/15/2022	Facility Repair/Maint	2,241.94
Winsupply Commercial Charge	10676348	06/08/2022	Misc Building Supplies	415.46
Winsupply Commercial Charge	10676892	06/29/2022	Misc Building Supplies	1,240.30
Winsupply S El Paso TX Co.	10676657	06/17/2022	Misc Building Supplies	527.10
Winsupply S El Paso TX Co.	10676893	06/29/2022	Misc Building Supplies	890.02
Wisco Supply, Inc.	10676349	06/08/2022	Facility Repair/Maint	756.50
Wyler Industrial Works, Inc.	10676834	06/24/2022	Facility Repair/Maint	5,890.00
Xerox Corporation	00902573	06/03/2022	Printing/Dupl Internal	1,075.58
Xerox Corporation	00902618	06/08/2022	Equipment Maint Agreement	5,631.34
Xerox Corporation	00902710	06/15/2022	Equipment Maint Agreement	727.31
Xerox Corporation	00902882	06/22/2022	Equip Rent Copy Machine	223.16
Xerox Corporation	00902960	06/24/2022	Equipment Maint Agreement	443.39
Xerox Corporation	00902986	06/29/2022	Printing/Dupl External	6,527.87
YWCA El Paso Del Norte Region	10676835	06/24/2022	Other Professional/Tech	3,742.50
Yankee Book Peddler Inc dba GOBI Lib Sol EBSCO YBP Lib Srvc	10676350	06/08/2022	VV Library Books/Materials	5,060.23
Yankee Book Peddler Inc dba GOBI Lib Sol EBSCO YBP Lib Srvc	10676421	06/10/2022	VV Library Books/Materials	1,854.16
Yankee Book Peddler Inc dba GOBI Lib Sol EBSCO YBP Lib Srvc	10676539	06/15/2022	VV Library Books/Materials	6,973.45
Zee Medical Service	00902711	06/15/2022	Cap Furniture & Equipment>5000	204,549.20
iHeartMedia #110 ELP	00902927	06/24/2022	Marketing Advertising	5,584.50
			Accounts Payable - Wells Fargo Total	2,978,229.51

			Bank Account Name	Total
			Accounts Payable - Wells Fargo	Total 2,978,229.51
			Federal Funds - Wells Fargo	Total 397,156.94
			Student Refunds - Wells Fargo	Total 134,284.71
			Student Loan Fund - Wells Fargo	Total 62,547.29
			State & Institutional Funds - WF	Total 182,190.50
				Sub Total 3,754,408.95
				Payroll Total 5,820,102.43
				Total Disbursements 9,574,511.38