

## Check Register

Payee	Check Number	Date	Purpose	Amount
Parkhill Smith & Cooper dba Parkhill	!0674348	05/25/2022	Professional Services	3,121.33
AACRAO	00901709	05/25/2022	Subscriptions	2,272.00
AD Towing and Recovery	00901202	05/04/2022	Automotive Supplies	66.00
AED One-Stop Shop	!0673286	05/04/2022	Uniforms/Badges	1,497.00
AED One-Stop Shop	!0674350	05/25/2022	Other Professional/Tech	1,635.00
AFLAC	00901710	05/25/2022	Group Insurance	37.80
AHEAD	!0674351	05/25/2022	Out of Town Travel	1,193.00
AO General Contractor, Inc.	!0673287	05/04/2022	Facility Repair/Maint	4,778.00
AO General Contractor, Inc.	!0673347	05/06/2022	Facility Repair/Maint	191,017.07
AO General Contractor, Inc.	!0673599	05/20/2022	Facility Repair/Maint	84,457.63
AO General Contractor, Inc.	!0675823	05/27/2022	Facility Repair/Maint	92,555.60
APHCC-EI Paso Apprenticeship	!0673467	05/13/2022	Other Professional/Tech	4,250.00
AT&T	00901281	05/11/2022	Comm Circuits Lease	171.42
AT&T	00901282	05/11/2022	Comm Local Charges	764.54
AT&T	00901283	05/11/2022	Comm Services	1,857.92
AT&T	00901714	05/25/2022	Comm Circuits Lease	42.46
AT&T	00901715	05/25/2022	Comm Circuits Lease	191,526.63
AXA Equitable	00901717	05/25/2022	Retirement Employee	1,150.00
Action Target, Inc.	00901316	05/13/2022	Instructional Supplies	2,581.25
Advance Stores Company, Inc. dba Advance Auto Parts	!0673345	05/06/2022	Instructional Supplies	1,296.83
Advance Stores Company, Inc. dba Advance Auto Parts	!0673465	05/13/2022	Instructional Supplies	373.75
Advance Stores Company, Inc. dba Advance Auto Parts	!0674349	05/25/2022	Automotive Supplies	395.92
Advertising Specialties	00901317	05/13/2022	Postage	713.60
Aguirre, Edith	!0673580	05/20/2022	Out of Town Travel	688.55
Airport Printing Service	!0673597	05/20/2022	Printing/Dupl External	1,855.00
Airport Printing Service	!0675822	05/27/2022	Printing/Dupl External	6,798.00
Alamo Auto Glass	00901203	05/04/2022	Automotive Supplies	315.00
Alert Services, Inc.	!0673408	05/11/2022	Medical Supplies	1,307.00

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All Aboard America!	00901204	05/04/2022	Out of Town Travel	3,825.00
All Aboard America!	00901255	05/06/2022	Out of Town Travel	3,825.00
Allen Concrete, Inc.	10673466	05/13/2022	Other Professional/Tech	259.92
Allmerica Financial Life Insurance	00901711	05/25/2022	TRS Retirement	11,383.55
Amaya, Carlos	10673333	05/06/2022	Office Supplies	145.83
Amaya, Carlos	10673445	05/13/2022	Out of Town Travel	70.00
Amaya, Carlos	10673581	05/20/2022	Out of Town Travel	232.93
Amaya, Carlos	10674304	05/25/2022	Office Supplies	99.20
American 3B Scientific, LP	00901318	05/13/2022	Office Supplies	562.27
American 3B Scientific, LP	00901401	05/20/2022	Office Supplies	3,304.80
American Culinary Federation	00901712	05/25/2022	Out of Town Travel	5,344.00
American DataBank	00902327	05/27/2022	Background Investigations	1,386.00
American Heart Association	00901713	05/25/2022	Instructional Supplies	3,537.55
American Refrigeration Supplies, Inc.	10673346	05/06/2022	Misc Building Supplies	279.97
American Safety Council, Inc. dba S/P2	10673598	05/20/2022	Tuition Special Programs	349.00
American Welding Society	00902328	05/27/2022	Testing Fee Exp	60.00
Apparel Art	10673525	05/18/2022	Office Supplies	414.01
Apparel Art	10674352	05/25/2022	Office Supplies	1,360.63
Apparel Art	10675824	05/27/2022	Office Supplies	3,755.89
Apple Computer, Inc.	00901256	05/06/2022	Office Supplies	1,533.00
Apple Computer, Inc.	00901402	05/20/2022	Furniture & Equip < 5,000	6,755.99
Arce, Claudia	10674305	05/25/2022	Consultant	200.00
Ardivino's Desert Crossing Inn	10673348	05/06/2022	Hospitality	710.58
Arellano, Jorge	10673334	05/06/2022	Instructional Supplies	462.58
Arellano, Jorge	10673446	05/13/2022	Instructional Supplies	222.71
Arellano, Jorge	10673582	05/20/2022	Instructional Supplies	150.00
Armendariz, Pablo	10673335	05/06/2022	Out of Town Travel	64.00
Armendariz, Pablo	10675816	05/27/2022	Training	800.00
Armenta, Angel	00901353	05/18/2022	Other Professional/Tech	1,198.75
Armstrong McCall Beauty Supply	00901403	05/20/2022	Instructional Supplies	434.89

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Assessment Technologies Institute, LLC	00901205	05/04/2022	Testing Supplies	1,140.00
Association of Community College Trustees	00901319	05/13/2022	Prepaid Dues/Memberships	8,243.00
Athens Administrators	10673409	05/11/2022	Insurance Other	6,682.96
Athens Administrators	10673526	05/18/2022	Insurance Other	3,059.10
Athens Administrators	10675825	05/27/2022	Insurance Other	13,348.15
Athens Administrators	10673527	05/18/2022	Workers Compensation	625.00
Atom Cyclist, LP dba Trek El Paso	10673288	05/04/2022	Automotive Supplies	310.85
Autozone	00901320	05/13/2022	Instructional Supplies	513.32
Avila, Ulises	00901716	05/25/2022	Consultant	100.00
Avis Rent a Car System, Inc.	00901404	05/20/2022	Out of Town Travel	210.95
B & H Foto & Electronics Corp.	10673600	05/20/2022	Audio Visual Expense	781.98
BPSI	00901355	05/18/2022	Furniture & Equip < 5,000	4,049.50
BSN Sports	10673495	05/13/2022	Uniforms/Badges	4,460.00
Badgeworks Plus	00901284	05/11/2022	Office Supplies	340.00
Ballenger, Norma	10673277	05/04/2022	Office Supplies	139.95
Barnes & Noble, Inc.	00901257	05/06/2022	A/P Other	200.98
Barnes & Noble, Inc.	00901354	05/18/2022	A/P Other	1,194.22
Barnes & Noble, Inc.	00901718	05/25/2022	VV Library Books/Materials	4,096.37
Bath Engineering Corporation	10673528	05/18/2022	Contingency	2,025.00
Bath Engineering Corporation	10675826	05/27/2022	Contingency	31.06
Batteries Plus	10673349	05/06/2022	Office Supplies	957.58
Bazaar Uniforms & Men's Store, Inc.	00901285	05/11/2022	Uniforms/Badges	519.90
Becker, Daniel	10675817	05/27/2022	Out of Town Travel	1,243.45
Ben E. Keith Company	10673289	05/04/2022	Instructional Supplies	438.68
Benco Dental Supply Co.	10674353	05/25/2022	Equipment Maint Expense	65.00
Best Buy	10673529	05/18/2022	Furniture & Equip < 5,000 Grant	6,000.24
Best Buy	10673601	05/20/2022	Office Supplies	169.99
Best Buy	10674354	05/25/2022	Furniture & Equip < 5,000 Grant	237.57
Bibliotheca, LLC	10673530	05/18/2022	Equipment Maint Agreement	1,749.00

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Bio Corporation	I0673468	05/13/2022	Instructional Supplies	1,935.66
Boccaccio Mantecon, Maria	00901719	05/25/2022	Consultant	200.00
Bogle, Barry	I0673394	05/11/2022	Instructional Supplies	58.95
Brown, Linda	I0674306	05/25/2022	Office Supplies	708.19
Builders Source Inc. dba Builders Source Appliance Gallery	I0673469	05/13/2022	Furniture & Equip < 5,000	2,550.00
Building Specialties	I0673350	05/06/2022	Facility Repair/Maint	104.00
Building Specialties	I0673410	05/11/2022	Facility Repair/Maint	79.36
Burgoon Company	I0673602	05/20/2022	Office Supplies	391.19
Bustillos, Angelica	I0674307	05/25/2022	Consultant	100.00
C&M Plaque & Trophy	I0673603	05/20/2022	Hospitality	180.00
CDM Plumbing Inc. dba Roto Rooter	I0673290	05/04/2022	Facility Repair/Maint	360.00
CDM Plumbing Inc. dba Roto Rooter	I0673531	05/18/2022	Facility Repair/Maint	1,800.00
CDW Government, Inc.	I0673412	05/11/2022	Office Supplies	278.88
CHEA	00901287	05/11/2022	Prepaid Dues/Memberships	4,085.00
CUPA-HR	00901208	05/04/2022	Prepaid Dues/Memberships	2,260.00
Calleros, Alejandra	I0674308	05/25/2022	Consultant	100.00
Campos, Betiska	I0673447	05/13/2022	Student Stipends	1,000.00
Cano HR Group, LLC	00901720	05/25/2022	Other Professional/Tech	1,875.00
Cano, Priscilla	I0675818	05/27/2022	Office Supplies	180.00
Cano, Roxanne	I0673508	05/18/2022	Consultant	75.00
Canon U.S.A., Inc.	00902329	05/27/2022	Printing/Dupl Internal	4,156.70
Carbajal, Aliea	I0674309	05/25/2022	Student Stipends	1,137.00
Carolina Biological Supply Company	I0673411	05/11/2022	Instructional Supplies	407.33
Carrasco, Johana	I0674310	05/25/2022	Consultant	219.99
Carrion, Helga	I0673336	05/06/2022	Office Supplies	145.31
Castillo, Maria	I0673278	05/04/2022	In Town Travel	25.45
Castillo-Attar, Carmen	I0674311	05/25/2022	Out of Town Travel	698.57
Castruita, Maribel	I0673279	05/04/2022	In Town Travel	55.75
Chacon, Daniel	I0673337	05/06/2022	Out of Town Travel	59.00

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Champion Awards	00901206	05/04/2022	Office Supplies	412.50
Champion Awards	00901405	05/20/2022	Office Supplies	35.00
Charter Communications dba Spectrum Reach	00901258	05/06/2022	Comm Services	1,054.86
Charter Communications dba Spectrum Reach	00901286	05/11/2022	Comm Services	1,583.95
Charter Communications dba Spectrum Reach	00901356	05/18/2022	Comm Services	3,405.75
Charter Communications dba Spectrum Reach	00901721	05/25/2022	Comm Services	3,150.00
Chavez, Jazmin	00901722	05/25/2022	Consultant	53.33
Child Support Enforcement Division	00901723	05/25/2022	Other P/R Withholding	554.40
City Fence & Pipe Co	00901288	05/11/2022	Grnds Maint Supplies	3,167.60
City of El Paso	00901321	05/13/2022	Govt Licenses Permits	836.00
City of El Paso	00901406	05/20/2022	Govt Licenses Permits	404.00
Clear Channel Outdoor, Inc.	10675827	05/27/2022	Marketing Advertising	7,600.00
Coastal Deli Inc. dba Jason's Deli	10673291	05/04/2022	Hospitality	192.36
Coastal Deli Inc. dba Jason's Deli	10673413	05/11/2022	Office Supplies	88.35
Coastal Deli Inc. dba Jason's Deli	10673470	05/13/2022	Hospitality	157.60
Coastal Deli Inc. dba Jason's Deli	10673604	05/20/2022	Office Supplies	117.54
Coastal Deli Inc. dba Jason's Deli	10675828	05/27/2022	Hospitality	99.86
Cochran, Claudia	10673509	05/18/2022	Office Supplies	270.93
College Board The	00901322	05/13/2022	Memberships	800.00
CollegeSource, Inc.	00901259	05/06/2022	Subscriptions	14,951.04
Colonial Bank Custodian	00901724	05/25/2022	Retirement Employee	1,640.00
Committee on Accreditation of Educ. Prog. for EMS Prof.	00901260	05/06/2022	Prepaid Dues/Memberships	1,700.00
Concha, Anabel	00901725	05/25/2022	Consultant	200.00
Continental Airlines, Inc.	10673471	05/13/2022	Travel President	15,032.02
Contreras, Natalia	00901726	05/25/2022	Consultant	200.00
Control & Equipment Co. of El Paso, Inc.	10673352	05/06/2022	Misc Building Supplies	1,947.50
Control & Equipment Co. of El Paso, Inc.	10673414	05/11/2022	Misc Building Supplies	230.00
Control & Equipment Co. of El Paso, Inc.	10674356	05/25/2022	Misc Building Supplies	896.00

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Corporate Connection	10673292	05/04/2022	Office Supplies	1,007.50
Corporate Connection	10673415	05/11/2022	Office Supplies	13,150.00
Corporate Connection	10673532	05/18/2022	Office Supplies	6,000.00
Cossio, Emily	10674312	05/25/2022	Consultant	100.00
Costco	00901207	05/04/2022	Office Supplies	312.26
Costco	00901261	05/06/2022	Office Supplies	131.91
Costco	00901407	05/20/2022	Office Supplies	835.22
Costco	00901727	05/25/2022	Office Supplies	1,016.64
County of El Paso Texas	00901289	05/11/2022	Hospitality	765.00
County of El Paso Texas	00901728	05/25/2022	Instructional Supplies	240.00
Cruz, Cynthia	10674313	05/25/2022	Consultant	46.67
Cuvelier, Nora	10673510	05/18/2022	Other Professional/Tech	1,198.75
DIRECTV	00901290	05/11/2022	Office Supplies	153.99
Dahlgren, Jennifer	10673280	05/04/2022	Office Supplies	166.11
Dahlgren, Jennifer	10674314	05/25/2022	Office Supplies	384.35
Dale Boren's Service Supply, Inc.	10673293	05/04/2022	Facility Repair/Maint	56.57
Dale Boren's Service Supply, Inc.	10674357	05/25/2022	Facility Repair/Maint	1,392.95
Daniel Valdez dba L-Tune Auto Service	10673294	05/04/2022	Automotive Supplies	3,640.95
Daniel Valdez dba L-Tune Auto Service	10673416	05/11/2022	Automotive Supplies	998.49
Daniel Valdez dba L-Tune Auto Service	10673533	05/18/2022	Automotive Supplies	795.49
Daniel Valdez dba L-Tune Auto Service	10673605	05/20/2022	Automotive Supplies	627.39
David's Apparel Screen Printing & Embroidery	10673606	05/20/2022	Office Supplies	6,139.00
David's Apparel Screen Printing & Embroidery	10674358	05/25/2022	Office Supplies	85.00
Davies Publishing, Inc.	10674359	05/25/2022	Instructional Supplies	864.23
De Santiago, Andrea	10674315	05/25/2022	Consultant	100.00
Deer Oaks EAP Services, LLC	10673534	05/18/2022	Professional Services	5,049.00
Delacanal, Sandra	10673281	05/04/2022	Training	395.00
Dell Marketing L.P.	10673353	05/06/2022	Office Supplies	16,046.00
Dell Marketing L.P.	10673472	05/13/2022	Furniture & Equip < 5,000	14,575.27

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Dell Marketing L.P.	I0673607	05/20/2022	Furniture & Equip < 5,000	21,453.38
Dell Marketing L.P.	I0675829	05/27/2022	Office Supplies	2,908.00
Demco, Inc.	I0673354	05/06/2022	Library Supplies	278.48
Demco, Inc.	I0674360	05/25/2022	Furniture & Equip < 5,000	3,490.29
Diaz-Frias, Abraham	I0674316	05/25/2022	Office Supplies	167.24
Doubletree Hotel Durango	00902330	05/27/2022	Space Rental Building	40,527.77
Doubletree Hotel El Paso Downtown/City Center	00901323	05/13/2022	Graduation Expense	9,803.42
Doubletree Hotel El Paso Downtown/City Center	00901408	05/20/2022	Hospitality	1,900.91
Doubletree Hotel El Paso Downtown/City Center	00902331	05/27/2022	Graduation Expense	60.00
Duarte, Jaime	00901729	05/25/2022	Consultant	100.00
Dunn-Edwards Corporation	00901209	05/04/2022	Misc Building Supplies	166.65
Duran-Ramirez, Juan	I0673448	05/13/2022	A/P Students Regular	869.75
Dwane Kelley dba Drislex & Associates Consultants, Inc.	I0673355	05/06/2022	Instructional Supplies	2,400.00
Dyer Cycle	00901210	05/04/2022	Grnds Maint Supplies	144.95
E&L Graphics, LLC dba El Paso Mail & Print Service	I0673608	05/20/2022	Printing/Dupl External	251.50
E.P. Mass Media Advertising	I0675830	05/27/2022	Marketing Advertising	399.50
ECM International, Inc.	I0673473	05/13/2022	Professional Services	15,282.00
EP Trident Fire Protection, LLC	00901214	05/04/2022	Facility Repair/Maint	9,358.37
EP Trident Fire Protection, LLC	00901292	05/11/2022	Facility Repair/Maint	2,252.17
EP Wrap-It Insulation, LLC	00901325	05/13/2022	Other Professional/Tech	50.99
ESCO Institute	00901410	05/20/2022	Testing Supplies	240.00
Eastside Discount Nursery	00901211	05/04/2022	Grnds Maint Supplies	621.11
Education Management Solutions, LLC	00901409	05/20/2022	Furniture & Equip < 5,000	691,254.35
Education To Go	I0673351	05/06/2022	Professional Services	2,265.00
Education To Go	I0674355	05/25/2022	Professional Services	13,336.00
El Paso Casters & Material Handling	I0674361	05/25/2022	Misc Building Supplies	850.00
El Paso Central Business Association	I0673474	05/13/2022	Memberships	250.00
El Paso Country Club	00901357	05/18/2022	Hospitality	8,343.30

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El Paso Disposal LP	00901212	05/04/2022	Trash Disposal	859.00
El Paso Disposal LP	00901262	05/06/2022	Trash Disposal	1,179.63
El Paso Disposal LP	00901291	05/11/2022	Trash Disposal	93.01
El Paso Disposal LP	00901324	05/13/2022	Trash Disposal	1,101.00
El Paso Electric Company	10673295	05/04/2022	Electricity	51,378.85
El Paso Electric Company	10673417	05/11/2022	Electricity	48,644.66
El Paso Electric Company	10673609	05/20/2022	Electricity	103,051.59
El Paso Electric Company	10674362	05/25/2022	Special Program Apartment Rental	72,230.72
El Paso Inc.	10673418	05/11/2022	Employee Advertising	575.24
El Paso Inc.	10673475	05/13/2022	Office Supplies	183.30
El Paso Inc.	10675831	05/27/2022	Marketing Advertising	1,403.00
El Paso Litho Plate Company, Inc.	10673296	05/04/2022	Office Supplies	32.00
El Paso Office Products	10673297	05/04/2022	Office Supplies	135.74
El Paso Office Products	10673356	05/06/2022	Office Supplies	91.38
El Paso Office Products	10673419	05/11/2022	Office Supplies	150.32
El Paso Office Products	10673535	05/18/2022	Office Supplies	9.06
El Paso Office Products	10673610	05/20/2022	Office Supplies	757.17
El Paso Office Products	10674363	05/25/2022	Office Supplies	57.66
El Paso Office Products	10675832	05/27/2022	Office Supplies	343.63
El Paso SLI Sign Language Interpreters, LLC	10673476	05/13/2022	Professional Services	2,220.00
El Paso Storage Units	00901730	05/25/2022	Space Rental Parking	137.00
El Paso Trenchless Solutions	00901263	05/06/2022	Facility Repair/Maint	80.00
El Paso Water Utilities	10673420	05/11/2022	Water & Sewage	5,105.89
El Paso Water Utilities	10673536	05/18/2022	Water & Sewage	791.75
El Paso Water Utilities	10674364	05/25/2022	Water & Sewage	6,375.38
El Paso Water Utilities	10675833	05/27/2022	Water & Sewage	9,614.08
Ellucian Company L.P.	00901731	05/25/2022	Software	4,347.75
Emergency Medical Products, Inc.	00901213	05/04/2022	Instructional Supplies	88.13
Escamilla, Rebecca	10673583	05/20/2022	Out of Town Travel	600.00



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Esmacher, Melissa	!0673449	05/13/2022	Hospitality	170.62
Esparza, Michaela	!0674317	05/25/2022	Consultant	1,000.00
Ewing Irrigation Products, Inc.	!0673298	05/04/2022	Misc Building Supplies	3,316.84
Ewing Irrigation Products, Inc.	!0673357	05/06/2022	Misc Building Supplies	2,281.82
Ewing Irrigation Products, Inc.	!0673537	05/18/2022	Misc Building Supplies	200.43
Ewing Irrigation Products, Inc.	!0673611	05/20/2022	Misc Building Supplies	124.76
Ewing Irrigation Products, Inc.	!0675834	05/27/2022	Misc Building Supplies	348.61
Express Office Products	!0673299	05/04/2022	Furniture & Equip < 5,000	7,353.60
Fastsigns	00901732	05/25/2022	Misc Building Supplies	1,527.57
Ferguson Enterprises, Inc.	!0673300	05/04/2022	Misc Building Supplies	161.27
Fernandez, Liliana	!0673450	05/13/2022	Student Stipends	1,000.00
Fernando Verdugo dba Trutech Air Conditioning & Refrigeratio	!0673612	05/20/2022	Facility Repair/Maint	5,854.78
Fisher Scientific Company, L.L.C.	00901264	05/06/2022	Laboratory Supplies	1,426.74
Flores, Fernando	!0673451	05/13/2022	Other Costs	1,000.00
Flores, Fernando	!0673584	05/20/2022	Out of Town Travel	1,718.47
Flores, Ivan	!0673395	05/11/2022	In Town Travel	16.66
Foundation for El Paso Community College	!0673421	05/11/2022	Other Gifts	2,538.97
Foundation for El Paso Community College	!0673538	05/18/2022	Other Gifts	75.00
Foundation for El Paso Community College	!0673613	05/20/2022	Other	15,000.00
Foundation for El Paso Community College	!0674365	05/25/2022	Other P/R Withholding	776.50
GBSA, Inc dba Graystone Group Advertising	00901293	05/11/2022	Employee Advertising	399.00
GBSA, Inc dba Graystone Group Advertising	00901358	05/18/2022	Employee Advertising	435.00
GPI TX-F Inc. dba Shamaley Ford	!0673423	05/11/2022	Automotive Supplies	998.40
Gachupin, Alexandro	!0673511	05/18/2022	Out of Town Travel	1,043.07
Gaither, Laura	!0673396	05/11/2022	Other Costs	104.00
Galindo, Valeria	!0674318	05/25/2022	Student Stipends	1,137.00
Gallegos, Aaron	!0673452	05/13/2022	Student Stipends	1,000.00

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Gamache, Alexandra	00901326	05/13/2022	Student Stipends	1,000.00
Gamez Enterprises, Inc. dba Meza Trophies & Plaques	00901327	05/13/2022	Office Supplies	463.55
Gamez Enterprises, Inc. dba Meza Trophies & Plaques	00901411	05/20/2022	Office Supplies	492.72
Garcia, Enrique	10673512	05/18/2022	Other Professional/Tech	1,198.75
Gardea, Julian	10674319	05/25/2022	Consultant	40.00
Garduno, Maria	10675819	05/27/2022	Out of Town Travel	1,358.60
Geers, Adelina	10674320	05/25/2022	Student Stipends	1,137.00
Genesis 21	10673422	05/11/2022	Other Professional/Tech	1,500.00
Godinez, Maryanne	10673453	05/13/2022	Consultant	200.00
Golden, Mary	10673513	05/18/2022	Office Supplies	124.55
Golden, Mary	10674321	05/25/2022	Hospitality	24.87
Golden, Mary	00901265	05/06/2022	Hospitality	215.94
Gomez, Manuela	10673397	05/11/2022	Office Supplies	200.00
Gonzalez, Ana	00901412	05/20/2022	A/P Students Regular	160.00
Gonzalez, Arturo	10673398	05/11/2022	Office Supplies	255.54
Gonzalez, Marlib	10673585	05/20/2022	Out of Town Travel	68.51
GradCast, LLC	00901733	05/25/2022	Professional Services	6,930.00
Grainger, Inc.	10673539	05/18/2022	Instructional Supplies	9,974.82
Graybar Electric Company, Inc.	10673614	05/20/2022	Misc Building Supplies	185.03
Great American Insurance Group	10674366	05/25/2022	Retirement Employee	790.00
Great Courses The	00901734	05/25/2022	RG Library Books/Materials	221.90
Guerra, Leticia	10673586	05/20/2022	Out of Town Travel	562.90
Guerrero, Angela	10674322	05/25/2022	Hospitality	176.99
Guerrero, Francisco	10673399	05/11/2022	Out of Town Travel	125.97
Gutierrez, Kathryn	10673454	05/13/2022	Subscriptions	125.93
Gutierrez, Oswaldo	10674323	05/25/2022	Office Supplies	165.44
HB Pro Sound	10674368	05/25/2022	Audio Visual Expense	247.95
HP Inc.	00901267	05/06/2022	Office Supplies	258.77
HP Inc.	00901295	05/11/2022	Office Supplies	261.33

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Payee	Check Number	Date	Purpose	Amount
Hagar Rest Equip Srvc Inc dba Hagar Restaurant Srvc LLC	!0674367	05/25/2022	Furniture & Equip < 5,000	1,279.50
Hajir, Dalia	!0673514	05/18/2022	Consultant	50.00
Hajir, Dalia	!0674324	05/25/2022	Consultant	300.00
Han, Jani	!0674325	05/25/2022	Consultant	200.00
Hardware Specialties & Glass Company, Inc.	!0673301	05/04/2022	Misc Building Supplies	50.05
Hardware Specialties & Glass Company, Inc.	!0673477	05/13/2022	Misc Building Supplies	403.10
Hardware Specialties & Glass Company, Inc.	!0673540	05/18/2022	Misc Building Supplies	188.75
Hardy Diagnostics	!0673358	05/06/2022	Office Supplies	207.80
Hardy Diagnostics	!0673541	05/18/2022	Instructional Supplies	117.25
Henry Schein, Inc.	00901735	05/25/2022	Instructional Supplies	2,654.48
Hercules Industries Inc.	00901215	05/04/2022	Misc Building Supplies	27.10
Hernandez, Gabriel	!0674326	05/25/2022	Consultant	80.00
Hernandez, Jose	00901359	05/18/2022	Other Professional/Tech	1,198.75
Hernandez, Joshua	!0673515	05/18/2022	Consultant	300.00
Hernandez, Yuri	!0673400	05/11/2022	Instructional Supplies	133.62
Higher Education Publications	!0675835	05/27/2022	Office Supplies	88.00
Hilltop Holdings Inc. dba Hilltop Securities Asset Mgmt. LLC	00901360	05/18/2022	Other Costs	550.00
Home Depot	00901266	05/06/2022	Misc Building Supplies	720.00
Home Depot	00901294	05/11/2022	Office Supplies	1,513.69
Home Depot	00901328	05/13/2022	Facility Repair/Maint	427.24
Home Depot	00901361	05/18/2022	Instructional Supplies	3,276.03
Home Depot	00901736	05/25/2022	Misc Building Supplies	2,014.69
IEC, El Paso Chapter Inc	!0673542	05/18/2022	Other Professional/Tech	16,579.00
Ibarra, Grecia	!0674327	05/25/2022	Consultant	100.00
Integriward, LLC	00901362	05/18/2022	Facility Repair/Maint	9,950.00
Integriward, LLC	00901737	05/25/2022	Facility Repair/Maint	3,087.02
Inter American Interpreting Services LLC	00901296	05/11/2022	Professional Services	908.50
Inter American Interpreting Services LLC	00901329	05/13/2022	Consultant	5,622.50

Payee	Check Number	Date	Purpose	Amount
International Copy Machine Center, Inc.	00901363	05/18/2022	Office Supplies	397.93
International Museum of Art	10673424	05/11/2022	Office Supplies	1,500.00
International Tool Co.	00901268	05/06/2022	Instructional Supplies	544.00
Ivy Funds	00901738	05/25/2022	TRS Retirement	2,423.36
J-Mar & Associates, Inc.	10673302	05/04/2022	Office Supplies	1,313.22
J-Mar & Associates, Inc.	10673359	05/06/2022	Office Supplies	339.22
J-Mar & Associates, Inc.	10673615	05/20/2022	Office Supplies	925.51
J-Mar & Associates, Inc.	10674369	05/25/2022	Office Supplies	2,352.00
Jaramillo, Rahab	10674328	05/25/2022	Student Stipends	1,137.00
Jones & Bartlett Publishers	10674370	05/25/2022	Instructional Supplies	1,916.25
Jones, Arvis	10673401	05/11/2022	Hospitality	46.03
Jordan Foster Construction, LLC	10673543	05/18/2022	Facility Improv/Remod	9,876.20
Journey Ed.com	00901739	05/25/2022	Software Maintenance	2,398.25
K.D. Scholten Company	10675836	05/27/2022	Misc Building Supplies	10,214.10
Ketner Enterprises of El Paso LLC dba Johnstone Supply of El	10673425	05/11/2022	Facility Repair/Maint	257.09
Ketner Enterprises of El Paso LLC dba Johnstone Supply of El	10673478	05/13/2022	Facility Repair/Maint	399.41
Ketner Enterprises of El Paso LLC dba Johnstone Supply of El	10673616	05/20/2022	Facility Repair/Maint	109.47
Ketner Enterprises of El Paso LLC dba Johnstone Supply of El	10674371	05/25/2022	Facility Repair/Maint	1,237.79
Ketner Enterprises of El Paso LLC dba Johnstone Supply of El	10675837	05/27/2022	Facility Repair/Maint	443.30
Konica Minolta Business Solutions	00901216	05/04/2022	Equipment Maint Expense	225.80
Koskei, Correy	10674329	05/25/2022	Consultant	93.34
Lachica-Chavez, Cassandra	10674330	05/25/2022	Out of Town Travel	1,574.12
Lariat Builders Group Corporation	00901413	05/20/2022	Facility Improv/Remod	26,767.50
Laura Turon dba LT Art Design LLC	00901217	05/04/2022	Consultant	2,800.00
League of United Latin American Citizens - District IV, Inc.	00901297	05/11/2022	Hospitality	300.00
Lee & Low Books, Inc.	10673303	05/04/2022	Instructional Supplies	3,590.00
Life Insurance Company of the Southwest	00901740	05/25/2022	Retirement Employee	21,325.00

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Payee	Check Number	Date	Purpose	Amount
Limon, Dalila	!0674331	05/25/2022	Consultant	200.00
Linde Gas & Equipment, Inc.	!0673304	05/04/2022	Instructional Supplies	125.89
Linde Gas & Equipment, Inc.	!0673426	05/11/2022	Instructional Supplies	826.88
Linde Gas & Equipment, Inc.	!0673544	05/18/2022	Instructional Supplies	431.83
Linde Gas & Equipment, Inc.	!0673617	05/20/2022	Instructional Supplies	238.45
Linde Gas & Equipment, Inc.	!0675838	05/27/2022	Office Supplies	68.06
Loera, Adrian	00901364	05/18/2022	Instructional Supplies	464.00
Loera, Adrian	00901414	05/20/2022	Instructional Supplies	120.00
Longhorn Electrical Services, Inc.	!0673545	05/18/2022	Facility Repair/Maint	2,500.00
Lopez, Caesar	00901741	05/25/2022	Other	200.00
Lopez, Ines	!0673402	05/11/2022	Office Supplies	206.85
Lopez, Ines	!0673455	05/13/2022	Out of Town Travel	70.00
Lopez-Russell, Crystal	00901415	05/20/2022	Consultant	250.00
Lowe's Home Improvement Warehouse	!0673546	05/18/2022	Other Professional/Tech	882.97
Lowe's Home Improvement Warehouse	!0673618	05/20/2022	Office Supplies	484.31
Lowe's Home Improvement Warehouse	!0674372	05/25/2022	Other Professional/Tech	52.54
Lower Valley Water District	00901298	05/11/2022	Water & Sewage	190.44
Lower Valley Water District	00901330	05/13/2022	Water & Sewage	6,023.47
Lowes/Big 8	!0673427	05/11/2022	Instructional Supplies	134.69
Luevanos, Abigail	!0673338	05/06/2022	Office Supplies	120.00
Lugo, Brenda	!0674332	05/25/2022	Student Stipends	1,137.00
Lumen, Inc.	!0673547	05/18/2022	Office Supplies	54,325.00
Luna, Rebecca	!0673403	05/11/2022	Office Supplies	486.66
Luna, Rebecca	!0674333	05/25/2022	Out of Town Travel	1,589.12
M&G Pest Control	!0673479	05/13/2022	Misc Building Supplies	225.00
M&G Pest Control	!0673548	05/18/2022	Misc Building Supplies	3,125.00
M&G Pest Control	!0674373	05/25/2022	Misc Building Supplies	100.00
MB Dustless Air Filter Company LLC dba Pan American Filtrati	00901300	05/11/2022	Misc Building Supplies	47,736.24
Magnum Precision Machines Co., Inc.	!0673360	05/06/2022	Instructional Supplies	324.95

Payee	Check Number	Date	Purpose	Amount
Magnum Precision Machines Co., Inc.	!0673480	05/13/2022	Instructional Supplies	324.95
Magnum Precision Machines Co., Inc.	00901416	05/20/2022	Instructional Supplies	324.95
Manriquez, Lorane	!0674334	05/25/2022	Consultant	100.00
Matoke, Peter	00901299	05/11/2022	Travel Interviewees	251.60
Matrix Special Systems	!0673428	05/11/2022	Other Professional/Tech	140.00
Matrix Special Systems	!0674374	05/25/2022	Other Professional/Tech	210.00
Maurer, Gloria	!0673516	05/18/2022	Instructional Supplies	109.98
Maurer, Gloria	!0673587	05/20/2022	Instructional Supplies	435.91
McCaughey, Rebecca	00902332	05/27/2022	Office Supplies	174.40
Mediawaste Disposal, LLC	!0673361	05/06/2022	Trash Disposal	1,192.16
Medline Industries	00901218	05/04/2022	Instructional Supplies	24.40
Medline Industries	00901301	05/11/2022	Laboratory Supplies	7,061.31
Mendez, Elia	!0674335	05/25/2022	Out of Town Travel	1,098.36
Mendoza, Crystal	!0674336	05/25/2022	Student Stipends	1,137.00
Mercedes Medical	!0673429	05/11/2022	Instructional Supplies	322.00
Mercedes Medical	!0673619	05/20/2022	Instructional Supplies	646.00
Metalcraft, Inc.	!0673549	05/18/2022	Office Supplies	2,599.84
Michelletti, Marlene	!0674337	05/25/2022	Consultant	200.00
Mike Garcia Merchant Security, LLC	!0673550	05/18/2022	Other Professional/Tech	3,784.50
Miracle Delivery Armored Service	!0674375	05/25/2022	Bank Service Charges	966.83
Miro Rivera Architects Inc	00901742	05/25/2022	Other Costs	1,200.00
Mission Linen & Uniform Service	!0673305	05/04/2022	Instructional Supplies	82.51
Mission Linen & Uniform Service	!0673430	05/11/2022	Instructional Supplies	568.49
Mission Linen & Uniform Service	!0673481	05/13/2022	Instructional Supplies	100.97
Mission Linen & Uniform Service	!0673551	05/18/2022	Instructional Supplies	82.51
Mission Linen & Uniform Service	!0674376	05/25/2022	Instructional Supplies	82.51
Mister Hot Shine	!0673431	05/11/2022	Automotive Supplies	103.50
Mobile Mini, Inc.	!0673362	05/06/2022	Instructional Supplies	165.17
Mobile Mini, Inc.	!0673482	05/13/2022	Instructional Supplies	145.53
Mobile Mini, Inc.	!0673620	05/20/2022	Instructional Supplies	328.44

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Payee	Check Number	Date	Purpose	Amount
Moe, Keri	10673339	05/06/2022	Office Supplies	109.45
Moe, Keri	10673588	05/20/2022	Office Supplies	460.95
Moody, Leslie	00901331	05/13/2022	Consultant	400.00
Moreno, Robert	10673456	05/13/2022	Hospitality	134.89
Munoz, Griselda	00901332	05/13/2022	Consultant	300.00
Murga, Yara	10675820	05/27/2022	Office Supplies	167.81
NACAS	00901333	05/13/2022	Office Supplies	935.00
NASFAA	00901219	05/04/2022	Prepaid Dues/Memberships	3,646.00
NAVPA	00901743	05/25/2022	Memberships	175.00
Najera, Yvonne	10673457	05/13/2022	Travel B. Soria Najera	22.14
National Restaurant Supply Co., Inc.	10673621	05/20/2022	Furniture & Equip < 5,000 Grant	305.00
Nava, Victoria	10673458	05/13/2022	Student Stipends	1,000.00
Navarro, Javier	00902333	05/27/2022	Other	200.00
Nelson Rodriguez, Margaret	10673517	05/18/2022	Out of Town Travel	855.38
North American Board of Certified Energy Practitioners, Inc.	10673363	05/06/2022	Memberships	300.00
Nurse Tim Inc.	00901269	05/06/2022	Consultant	3,995.00
O'Reilly Auto Parts	10673306	05/04/2022	Automotive Supplies	1,597.16
O'Reilly Auto Parts	10673432	05/11/2022	Instructional Supplies	27.98
O'Reilly Auto Parts	10673552	05/18/2022	Automotive Supplies	789.52
Office Depot Business Services Division	10673364	05/06/2022	Office Supplies	907.51
Office Depot Business Services Division	10673483	05/13/2022	Office Supplies	5,097.83
Office Depot Business Services Division	10673623	05/20/2022	Printer Supplies	4,314.10
Office Depot Business Services Division	10674377	05/25/2022	Office Supplies	5,625.47
Office Depot Business Services Division	10675839	05/27/2022	Printer Supplies	6,786.35
Ohio State University	00901365	05/18/2022	Out of Town Travel	2,400.00
Olivares, Diana	00901302	05/11/2022	In Town Travel	246.09
Olympus Building Services, Inc.	10673433	05/11/2022	Professional Services	204,715.23
Olympus Building Services, Inc.	10673484	05/13/2022	Other	23,000.00
Organization for Safety, Asepsis & Prevention	00901366	05/18/2022	Memberships	150.00

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Payee	Check Number	Date	Purpose	Amount
Oriental Trading Company, Inc.	10673307	05/04/2022	Office Supplies	139.52
Ornelas Construction	10674378	05/25/2022	Uniforms/Badges	9,800.00
PCS Revenue Control System, Inc.	10673485	05/13/2022	Software Maintenance	7,760.00
Pagano, Dominic	10673340	05/06/2022	Office Supplies	173.39
Parker, Marvin	10673589	05/20/2022	Consultant	400.00
Patterson Dental Supply	00901220	05/04/2022	Equipment Maint Expense	1,194.00
Payan, Ashley	00901744	05/25/2022	Student Stipends	1,137.00
Pearson VUE	10673622	05/20/2022	Testing Fee Exp	11,045.00
Pencil Cup Office Products, Inc	10673365	05/06/2022	Office Supplies	292.22
Pencil Cup Office Products, Inc	10673486	05/13/2022	Office Supplies	187.78
Pencil Cup Office Products, Inc	10675840	05/27/2022	Instructional Supplies	122.50
Pepsi-Cola	00901270	05/06/2022	Hospitality	530.99
Phi Theta Kappa	00901271	05/06/2022	Training	2,500.00
Phoenix of El Paso Apartments	00901417	05/20/2022	Special Program Apartment Rental	989.00
Phoenix of El Paso Apartments	00901745	05/25/2022	Special Program Apartment Rental	5,257.00
Pilant, Joy	10673341	05/06/2022	In Town Travel	123.53
Pit Stop Lube Center	00901334	05/13/2022	Automotive Supplies	925.00
Pitney Bowes	00901222	05/04/2022	Equip Rent Other	1,148.13
Pitney Bowes	00901223	05/04/2022	Equip Rent Other	468.32
Pitney Bowes	00901272	05/06/2022	Office Supplies	1,124.55
Pivot Technology Services	10673366	05/06/2022	Professional Services	4,655.00
Pivot Technology Services	10673624	05/20/2022	Contingency	17,229.00
Plaza Hotel Pioneer Park The	00901418	05/20/2022	Out of Town Travel	27,744.15
Pocket Nurse Enterprises, Inc.	10673367	05/06/2022	Instructional Supplies	1,454.40
Pocket Nurse Enterprises, Inc.	10673625	05/20/2022	Furniture & Equip < 5,000	1,522.19
Police and Sheriffs Press The	00901303	05/11/2022	Office Supplies	32.58
Police and Sheriffs Press The	00901419	05/20/2022	Office Supplies	15.37
Positive Directions	10675841	05/27/2022	Other Costs	13,500.00
Pride General Contractors, LLC	10673308	05/04/2022	Facility Repair/Maint	12,500.00



Payee	Check Number	Date	Purpose	Amount
Prudential Overall Supply dba Prudential Cleanroom Services	I0673553	05/18/2022	Uniforms/Badges	10,990.00
Puckett, Kelsey	00901746	05/25/2022	Office Supplies	179.25
Purvis Industries, LTD	I0673487	05/13/2022	Misc Building Supplies	285.38
Purvis Industries, LTD	I0673626	05/20/2022	Misc Building Supplies	562.34
QuadMed, Inc.	00901747	05/25/2022	Instructional Supplies	195.00
Quadient Leasing USA, Inc.	00901304	05/11/2022	Equip Rent Copy Machine	1,047.15
Quintanilla, Omar	I0673459	05/13/2022	Out of Town Travel	75.00
R.T.C., Inc.	I0673368	05/06/2022	Office Supplies	425.00
Race Adventures	I0673627	05/20/2022	Training	450.00
Radiation Detection Company	00901748	05/25/2022	Instructional Supplies	154.00
Ramirez, Genesis	I0674338	05/25/2022	Student Stipends	1,137.00
Ramirez, Jose	I0673518	05/18/2022	Out of Town Travel	970.25
Rangel, Cosima	I0673590	05/20/2022	Consultant	750.00
Rascon, Ashley	I0674339	05/25/2022	Consultant	100.00
Rastellini, Laura	00901749	05/25/2022	Consultant	80.00
Rebeca A. Vazquez dba Diamond Catering	I0673554	05/18/2022	Hospitality	2,847.15
Regency Printing, Inc.	00902334	05/27/2022	Printing/Dupl External	836.00
Reliant Distribution	00902335	05/27/2022	Office Supplies	46.25
Reyes, Maria	I0673519	05/18/2022	Office Supplies	103.91
Reyes, Maria	I0673591	05/20/2022	Hospitality	146.41
Ricoh USA, Inc.	I0673488	05/13/2022	Office Supplies	653.74
Ricoh USA, Inc.	I0675842	05/27/2022	Office Supplies	1,357.44
Robles, Belen	I0673282	05/04/2022	Travel Robles	1,102.89
Rock's T-Shirts, Inc.	00901335	05/13/2022	Office Supplies	1,121.20
Rodiles Delgado, Brian	00901305	05/11/2022	Office Supplies	400.00
Rodrigues, Alan	00901750	05/25/2022	Student Stipends	1,137.00
Rodriguez, Vicky	I0673460	05/13/2022	A/P Students Regular	1,522.00
Romero, Alejandro	00901273	05/06/2022	In Town Travel	118.46
Roy Lown, Inc.	I0673434	05/11/2022	Office Supplies	247.80

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Payee	Check Number	Date	Purpose	Amount
Ruben Montero Jr. dba Prime Pump Service	10673628	05/20/2022	Facility Repair/Maint	2,480.00
Ruben Montero Jr. dba Prime Pump Service	10674379	05/25/2022	Facility Repair/Maint	1,600.00
Rudolph Chevrolet	00901751	05/25/2022	Automotive Supplies	2,052.48
Rutoh, Caroline	10674340	05/25/2022	Student Stipends	1,137.00
Sabre, Inc.	00901752	05/25/2022	Instructional Supplies	92.83
Safety-Kleen Corporation	00901336	05/13/2022	Instructional Supplies	75.60
Salem Press	10674380	05/25/2022	VV Library Books/Materials	178.50
Sally Beauty Supply	00901274	05/06/2022	Instructional Supplies	863.47
Sally Beauty Supply	00901420	05/20/2022	Instructional Supplies	1,354.13
Sanchez, Jesus	10674341	05/25/2022	Consultant	46.67
Sanchez, Margarita	00901367	05/18/2022	A/P Students Regular	555.80
Sarabias Portable Jons	10673309	05/04/2022	Instructional Supplies	89.00
School Health Corporation	00901421	05/20/2022	Instructional Supplies	232.34
Scott, Hulse, Marshall, Feuille, Finger & Thurmond, P.C.	10673489	05/13/2022	COVID-19 Professional Services	20,198.06
Scott, Hulse, Marshall, Feuille, Finger & Thurmond, P.C.	00901337	05/13/2022	Attorney Fees - Insurance	5,737.78
Scrip Companies	00901338	05/13/2022	Instructional Supplies	1,139.65
Serrata, William	10673283	05/04/2022	Travel President	45.00
Serrata, William	10673404	05/11/2022	Travel President	465.34
Servin, Christian	10673592	05/20/2022	Out of Town Travel	794.30
Shamrock Foods	00901275	05/06/2022	Instructional Supplies	356.41
Shamrock Foods	00901368	05/18/2022	Instructional Supplies	901.11
Shred-it	10673435	05/11/2022	Office Supplies	1,321.50
Sierra Springs	00901369	05/18/2022	Other	684.12
Sigma-Aldrich, Inc.	00901370	05/18/2022	Testing Supplies	210.11
Silva, Valerie	10674342	05/25/2022	Consultant	100.00
SmartEvals LLC	10673555	05/18/2022	Software	49,500.00
Snap Surveys, Ltd.	10673490	05/13/2022	Software Maintenance	2,000.00
Software House International Government Solutions, Inc.	10673491	05/13/2022	Furniture & Equip < 5,000	38.00

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Software House International Government Solutions, Inc.	10673629	05/20/2022	Instructional Supplies	1,571.90
Software House International Government Solutions, Inc.	10675843	05/27/2022	Software	1,676.68
Sosa, Fidel	10673461	05/13/2022	A/P Students Regular	375.00
Soto, Olga	00901371	05/18/2022	Other Professional/Tech	1,198.75
South Coast Audio	10673630	05/20/2022	Office Supplies	1,323.00
Southern Association of Colleges & Schools	10673492	05/13/2022	Prepaid Dues/Memberships	14,033.00
Southern Computer Warehouse	10673556	05/18/2022	Office Supplies	4,847.96
Southern Computer Warehouse	10673631	05/20/2022	Office Supplies	418.32
Spartan Construction Services, Inc.	00901422	05/20/2022	Facility Improv/Remod	16,526.25
Spectrum Imaging Technologies, Inc.	10673493	05/13/2022	Office Supplies	203.00
Spectrum Imaging Technologies, Inc.	10673557	05/18/2022	Office Supplies	203.00
Spectrum Paper Co., Inc.	10673310	05/04/2022	Office Supplies	1,439.84
Spectrum Paper Co., Inc.	10673369	05/06/2022	Misc Building Supplies	28,000.00
Spectrum Paper Co., Inc.	10673436	05/11/2022	Office Supplies	228.80
Spectrum Paper Co., Inc.	10673632	05/20/2022	Office Supplies	863.74
Spectrum Paper Co., Inc.	10675844	05/27/2022	Automotive Supplies	4,100.00
Spiral Binding Company Inc.	10673437	05/11/2022	Office Supplies	515.55
Spiral Binding Company Inc.	10673633	05/20/2022	Office Supplies	870.80
Spok, Inc.	10673494	05/13/2022	Instructional Supplies	26.84
Stefanikyln Rodriguez dba Texas Bandits All-Stars	00901276	05/06/2022	Other Costs	7,680.00
Stefanikyln Rodriguez dba Texas Bandits All-Stars	00901753	05/25/2022	Other Costs	525.00
Stiles, Cheryl	10673342	05/06/2022	Out of Town Travel	993.12
Stone Collins, Alice	00901339	05/13/2022	Consultant	200.00
Stuart C. Cox, Trustee	00901754	05/25/2022	Other P/R Withholding	5,913.89
Suarez, Abigail	10673520	05/18/2022	Consultant	375.00
Summit Electric Supply	00901340	05/13/2022	Instructional Supplies	4,039.54
Summit Electric Supply	00902336	05/27/2022	Instructional Supplies	141.12
Super Chef Inc.	10673311	05/04/2022	Office Supplies	3,768.90

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Payee	Check Number	Date	Purpose	Amount
Super Chef Inc.	I0673370	05/06/2022	Hospitality	388.00
Super Chef Inc.	I0673438	05/11/2022	Office Supplies	6,349.20
Super Chef Inc.	I0673496	05/13/2022	Hospitality	275.50
Super Chef Inc.	I0673558	05/18/2022	Hospitality	111.00
Super Chef Inc.	I0673634	05/20/2022	Office Supplies	3,424.80
Super Chef Inc.	I0675845	05/27/2022	Hospitality	184.25
Syoxsa Inc.	I0673497	05/13/2022	Office Supplies	130.00
Syoxsa Inc.	I0675846	05/27/2022	Office Supplies	655.00
T-Mobile	00901224	05/04/2022	COVID19 Furniture & Equip < \$5,000	11,338.60
T-Mobile	00901341	05/13/2022	COVID19 Furniture & Equip < \$5,000	17,316.60
T-Mobile	00901755	05/25/2022	COVID19 Furniture & Equip < \$5,000	11,338.60
TACE	I0673439	05/11/2022	Out of Town Travel	350.00
Takach Press Corporation	I0673635	05/20/2022	Office Supplies	1,363.53
Tausinga, Kalani	00901756	05/25/2022	Consultant	53.33
Technical Building Services	I0673559	05/18/2022	Facility Repair/Maint	3,440.00
Tena, Lydia	I0673462	05/13/2022	Hospitality	153.08
Tena, Lydia	I0673593	05/20/2022	Hospitality	446.53
Teran, Sofia	I0673521	05/18/2022	Consultant	50.00
Texas Gas Service	00901225	05/04/2022	Gas	2,920.00
Texas Gas Service	00901306	05/11/2022	Gas	1,793.64
Texas Gas Service	00901342	05/13/2022	Gas	4,723.49
Texas Gas Service	00901423	05/20/2022	Gas	6,563.98
Texas Gas Service	00902337	05/27/2022	Gas	1,452.03
The Lovejoy Group, LLC; dba Reliant Hiring Solutions	00901307	05/11/2022	Instructional Supplies	449.00
Thermo Electron North America LLC	00902338	05/27/2022	Equipment Maint Agreement	7,784.70
Think Safety, Inc.	I0673312	05/04/2022	Misc Building Supplies	640.00
Thompson Information Services	00901343	05/13/2022	Subscriptions	1,748.00
Thompson, Roderick	I0673284	05/04/2022	Instructional Supplies	281.01
ThyssenKrupp Elevator	I0673560	05/18/2022	Facility Repair/Maint	17,247.00

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Payee	Check Number	Date	Purpose	Amount
ThyssenKrupp Elevator	10673636	05/20/2022	Facility Repair/Maint	47,522.12
Topco America LLC dba Shoot Point Blank	00901344	05/13/2022	Ammunition	4,420.50
Torres, Jose	10673522	05/18/2022	In Town Travel	152.06
Trane	00901372	05/18/2022	Facility Repair/Maint	768.84
Trane	00901424	05/20/2022	Facility Repair/Maint	1,175.49
Transtelco, Inc.	10673371	05/06/2022	Comm Services	14,100.04
Triangle Electric Supply Company	00901226	05/04/2022	Misc Building Supplies	547.50
Triangle Electric Supply Company	00901373	05/18/2022	Misc Building Supplies	1,350.00
Turner, Sarah	10674343	05/25/2022	Consultant	200.00
U.S. Postmaster	00901308	05/11/2022	Other Clearing	20,000.00
ULINE, Inc.	00901757	05/25/2022	Office Supplies	328.07
Ultradent Products Inc.	00901374	05/18/2022	Furniture & Equip < 5,000	9,691.08
Ultradent Products Inc.	00901758	05/25/2022	Instructional Supplies	1,898.31
United Parcel Service	00902339	05/27/2022	Postage	3,651.55
United States Department of Veterans Affairs	00901277	05/06/2022	A/P Students	1,918.34
United States Department of Veterans Affairs	00901425	05/20/2022	A/P Students	1,103.62
United States Department of Veterans Affairs	00901759	05/25/2022	A/P Students	3,076.84
United Way of El Paso County	10674381	05/25/2022	Other P/R Withholding	904.24
Universal Graphics, Inc.	10673637	05/20/2022	Printing/Dupl External	176.00
Ureno, Alex	00901426	05/20/2022	Consultant	250.00
Vanmali, Diya	10674344	05/25/2022	Student Stipends	1,137.00
Varela, Alessandra	10673463	05/13/2022	Consultant	500.00
Vargas, Antonio	10673464	05/13/2022	Other Costs	206.15
Vargas, Carlos	10673523	05/18/2022	Office Supplies	485.87
Vargas, Paul	10674345	05/25/2022	Consultant	200.00
Variable Annuity Life Insurance Co.	10674382	05/25/2022	TRS Retirement	39,610.07
Vazquez, Alina	10673285	05/04/2022	In Town Travel	79.00
Vazquez, Alina	10673405	05/11/2022	Office Supplies	467.19

Payee	Check Number	Date	Purpose	Amount
Vazquez, Fernando	10673524	05/18/2022	Instructional Supplies	360.00
Vazquez, Fernando	10673594	05/20/2022	In Town Travel	306.62
Vazquez, Fernando	10673595	05/20/2022	Instructional Supplies	555.45
Velasquez, Oscar	10673343	05/06/2022	Out of Town Travel	115.00
Velasquez, Oscar	10673406	05/11/2022	Hospitality	203.88
Verizon Connect NWF Inc.	10673561	05/18/2022	Office Supplies	38.00
Verizon Wireless	00901309	05/11/2022	Professional Services	125.14
Verizon Wireless	00901310	05/11/2022	Furniture & Equip < 5,000	79.99
Verizon Wireless	00901345	05/13/2022	Office Supplies	212.98
Verizon Wireless	00901760	05/25/2022	Other Costs	37.99
Verizon Wireless	00901761	05/25/2022	Office Supplies	265.93
Verizon Wireless	00901762	05/25/2022	Comm Air Time	1,194.43
Verizon Wireless	00901763	05/25/2022	Comm Air Time	455.88
Verizon Wireless	00902340	05/27/2022	Comm Air Time	37.99
Verizon Wireless	00902341	05/27/2022	Comm Local Charges	417.89
Verizon Wireless	00902342	05/27/2022	Furniture & Equip < 5,000	37.99
Verizon Wireless	00902343	05/27/2022	Other Costs	75.98
Verizon Wireless	00902344	05/27/2022	Subscriptions	37.99
Verizon Wireless	00902345	05/27/2022	Office Supplies	152.00
Villalobos, Joshua	10673596	05/20/2022	Out of Town Travel	180.77
Villalobos, Joshua	10675821	05/27/2022	Out of Town Travel	941.31
Vincent P. Iocona dba VMI Field Services	10674383	05/25/2022	Equipment Maint Agreement	681.65
WEX Bank dba Wright Express FSC	10673373	05/06/2022	Fuel	10,326.02
WT Chop House LLC	00901227	05/04/2022	Hospitality	4,017.68
Walker, Catherine	00901764	05/25/2022	Consultant	100.00
Ward's Natural Science Establishment, Inc.	00901311	05/11/2022	Laboratory Supplies	5,125.00
Ward's Natural Science Establishment, Inc.	00901427	05/20/2022	Instructional Supplies	541.08
Warren, Irwin	00901312	05/11/2022	Consultant	300.00
Waste Connections of El Paso, LP dba Barco El Paso	10673313	05/04/2022	Trash Disposal	2,148.00

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Payee	Check Number	Date	Purpose	Amount
Waste Connections of El Paso, LP dba Barco El Paso	!0673498	05/13/2022	Trash Disposal	1,074.00
Water King	!0673372	05/06/2022	Office Supplies	128.25
Weatherby, Martina	!0673344	05/06/2022	Office Supplies	109.47
West Texas Medical Specialties, Inc	00901278	05/06/2022	Office Supplies	299.25
White, Amanda	!0673407	05/11/2022	Office Supplies	400.00
White, Amanda	!0674346	05/25/2022	Office Supplies	304.21
Williams, Elizabeth	00901765	05/25/2022	Tutor LA SSA PT	200.00
Winsupply Commercial Charge	!0673314	05/04/2022	Misc Building Supplies	892.60
Winsupply S El Paso TX Co.	!0673562	05/18/2022	Misc Building Supplies	455.32
Wofford Truck Parts	!0673499	05/13/2022	Instructional Supplies	222.58
Work Wear Safety Shoes	00901279	05/06/2022	Uniforms/Badges	91.50
Work Wear Safety Shoes	00901346	05/13/2022	Uniforms/Badges	99.00
Wyler Industrial Works, Inc.	!0673315	05/04/2022	Facility Repair/Maint	1,202.48
Xerox Corporation	00901313	05/11/2022	Printing/Dupl External	8,915.84
Xerox Corporation	00901347	05/13/2022	Printing/Dupl Internal	4,667.24
YWCA El Paso Del Norte Region	!0673638	05/20/2022	Other Professional/Tech	7,425.75
Yankee Book Peddler Inc dba GOBI Lib Sol EBSCO YBP Lib Srvcs	!0675847	05/27/2022	VV Library Books/Materials	3,711.17
Zamudio Eufrazio, Juan	00901375	05/18/2022	Instructional Supplies	456.00
Zamudio Eufrazio, Juan	00901428	05/20/2022	Instructional Supplies	488.00
Zapata, Vivian	!0674347	05/25/2022	Consultant	279.99
			<b>Accounts Payable - Wells Fargo Total</b>	<b>3,327,304.52</b>

Bank Account Name				Total
		Accounts Payable - Wells Fargo	Total	3,327,304.52
		Federal Funds - Wells Fargo	Total	2,127,953.73
		Student Refunds - Wells Fargo	Total	51,453.22
		Student Loan Fund - Wells Fargo	Total	6,857.00
		State & Institutional Funds - WF	Total	561,607.54
			Sub Total	6,075,176.01
			Payroll Total	
			Total Disbursements	6,075,176.01