

Check Register

Payee	Check Number	Date	Purpose	Amount
Parkhill Smith & Cooper dba Parkhill	I0650041	11/03/2021	Contingency	16,100.00
3D Universe, LLC	I0650393	11/19/2021	Instructional Supplies	11,338.02
4imprint	I0650192	11/10/2021	Office Supplies	992.72
AB&C Small Engines	00886377	11/10/2021	Misc Building Supplies	247.37
AD Towing and Recovery	00886456	11/17/2021	Automotive Supplies	66.00
AFLAC	00886548	11/24/2021	Group Insurance	45.80
APCO Building Specialties Co., Inc.	I0650194	11/10/2021	Misc Building Supplies	1,315.00
ASCP	00886354	11/05/2021	Accreditation Fees	150.00
ASHP	00886550	11/24/2021	Prepaid Dues/Memberships	2,900.00
AT&T	00886356	11/05/2021	Comm Circuits Lease	42.49
AT&T	00886357	11/05/2021	Comm Local Charges	762.48
AT&T	00886379	11/10/2021	Comm Services	2,190.70
AT&T	00886521	11/19/2021	Comm Circuits Lease	162.20
AV Concepts and Security LLC	I0650070	11/03/2021	COVID19 Furniture & Equip < \$5,000	29,070.00
AV Concepts and Security LLC	I0650152	11/05/2021	COVID19 Furniture & Equip < \$5,000	24,795.00
AV Concepts and Security LLC	I0650312	11/12/2021	COVID19 Furniture & Equip < \$5,000	21,375.00
AV Concepts and Security LLC	I0650426	11/19/2021	COVID19 Furniture & Equip < \$5,000	50,079.44
AXA Equitable	00886552	11/24/2021	Retirement Employee	1,150.00
Achieving the Dream Inc.	00886519	11/19/2021	Memberships	13,500.00
Acosta, Igi	I0650104	11/05/2021	Out of Town Travel	470.00
Airport Printing Service	I0650123	11/05/2021	Printing/Dupl External	499.00
Airport Printing Service	I0650394	11/19/2021	Printing/Dupl External	1,292.00
Alamo Auto Supply	00886457	11/17/2021	Automotive Supplies	3,270.64
Alcantar, Oscar	I0650105	11/05/2021	Out of Town Travel	938.10
Alert Services, Inc.	I0650279	11/12/2021	Medical Supplies	2,764.00
Alexander, Linna	I0650025	11/03/2021	Student Stipends	275.00
All About Nails	I0650124	11/05/2021	Instructional Supplies	2,999.90
Allmerica Financial Life Insurance	00886549	11/24/2021	TRS Retirement	14,070.99
American DataBank	00886458	11/17/2021	Drug Testing Fees	320.50
American Refrigeration Supplies, Inc.	I0650193	11/10/2021	Misc Building Supplies	142.84

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American Refrigeration Supplies, Inc.	!0650325	11/17/2021	Misc Building Supplies	94.28
Anu Barman dba Questiva Consultants	!0650042	11/03/2021	Instructional Supplies	993.97
Apparel Art	!0650195	11/10/2021	Office Supplies	141.97
Apple Computer, Inc.	00886520	11/19/2021	Furniture & Equip < 5,000	448.00
Area Iron & Steel Works, Inc.	00886378	11/10/2021	Instructional Supplies	2,035.50
Army Emergency Relief	00886271	11/03/2021	Other Gifts	6,175.00
Arreola, Andria	!0650273	11/12/2021	Out of Town Travel	425.00
Arrow Building Corp	!0650043	11/03/2021	Buildings	233,183.33
Arrow-Magnolia International LP	00886459	11/17/2021	Misc Building Supplies	696.92
Assessment Technologies Institute, LLC	00886355	11/05/2021	Office Supplies	35.00
Athens Administrators	!0650196	11/10/2021	Insurance Other	1,159.92
Athens Administrators	!0650395	11/19/2021	Insurance Other	5,232.63
Athens Administrators	!0650396	11/19/2021	Workers Compensation	675.00
Atom Cyclist, LP dba Trek El Paso	!0650197	11/10/2021	Automotive Supplies	3,569.94
Avis Rent a Car System, Inc.	00886551	11/24/2021	Out of Town Travel	1,282.22
Badgeworks Plus	00886272	11/03/2021	Office Supplies	134.00
Badillo, Maria	!0650183	11/10/2021	Out of Town Travel	375.00
Baeza, Maribel	00886553	11/24/2021	Other Professional/Tech	1,598.34
Balderas, Nora	!0650026	11/03/2021	Out of Town Travel	2,429.28
Ballenger, Norma	!0650274	11/12/2021	MDP Library Books/Materials	95.06
Barnes & Noble, Inc.	00886432	11/12/2021	A/P Other	1,039.12
Basil Glass, Inc.	!0650044	11/03/2021	Misc Building Supplies	885.80
Basil Glass, Inc.	!0650280	11/12/2021	Misc Building Supplies	180.00
Batteries Plus	!0650198	11/10/2021	Misc Building Supplies	11.65
Ben E. Keith Company	!0650045	11/03/2021	Instructional Supplies	503.58
Ben E. Keith Company	!0650281	11/12/2021	Instructional Supplies	767.48
Ben E. Keith Company	!0650449	11/24/2021	Instructional Supplies	391.17
Best Buy	!0650125	11/05/2021	Other Costs	322.39
Best Buy	!0650199	11/10/2021	Office Supplies	415.74
Bhakta, Mitali	00886554	11/24/2021	Student Stipends	750.00

Payee	Check Number	Date	Purpose	Amount
Bonilla, Miguel	!0650106	11/05/2021	Out of Town Travel	2,340.00
BorderPlex Bi-National Economic Alliance	!0650282	11/12/2021	Memberships	900.00
Bowie Alumni Association, Inc.	00886380	11/10/2021	Other Gifts	1,000.00
Briarton, Kelly	!0650107	11/05/2021	Out of Town Travel	1,031.19
Bridget Roper dba Pharm-Assist Consulting	00886460	11/17/2021	Consultant	150.00
Brown, Linda	!0650385	11/19/2021	Office Supplies	194.84
Bueno, Brenda	!0650108	11/05/2021	Out of Town Travel	1,031.19
Building Specialties	!0650283	11/12/2021	Facility Repair/Maint	271.04
Burgoon Company	!0650284	11/12/2021	Instructional Supplies	306.90
Burgoon Company	!0650326	11/17/2021	Office Supplies	90.38
Burmax Company	00886555	11/24/2021	Instructional Supplies	546.77
C&M Plaque & Trophy	!0650327	11/17/2021	Office Supplies	225.00
C-Scan Technologies, Inc.	00886381	11/10/2021	Equipment Maint Agreement	645.00
C. Ortiz, Corp. dba Roof & Metal Co. The	00886273	11/03/2021	Facility Repair/Maint	2,134.00
CDW Government, Inc.	!0650127	11/05/2021	Office Supplies	3,739.79
CDW Government, Inc.	!0650200	11/10/2021	COVID19 Furniture & Equip < \$5,000	7,215.10
CDW Government, Inc.	!0650329	11/17/2021	Office Supplies	754.60
CDW Government, Inc.	!0650399	11/19/2021	Office Supplies	5,726.14
CENGAGE Learning	!0650128	11/05/2021	Instructional Supplies	7,332.55
Canon U.S.A., Inc.	00886274	11/03/2021	Equip Rent Copy Machine	322.07
Canon U.S.A., Inc.	00886522	11/19/2021	Equipment Maint Agreement	118.70
Carbajal, Aliea	!0650027	11/03/2021	Training	100.00
Carbajal, Aliea	!0650432	11/24/2021	Student Stipends	1,137.00
Carl Daniel Architects	!0650397	11/19/2021	Facility Improv/Remod	1,656.25
Carolina Biological Supply Company	!0650126	11/05/2021	Instructional Supplies	146.06
Carolina Biological Supply Company	!0650328	11/17/2021	Office Supplies	17.05
Carolina Biological Supply Company	!0650398	11/19/2021	Instructional Supplies	215.97
Castro, Jessica	!0650109	11/05/2021	Out of Town Travel	470.00
Castruita, Maribel	!0650433	11/24/2021	Out of Town Travel	574.59

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Chacon, Elsa	!0650028	11/03/2021	Out of Town Travel	1,805.00
Chapo, Daveleta	!0650184	11/10/2021	Student Stipends	400.00
Chapo, Daveleta	!0650386	11/19/2021	Student Stipends	400.00
Charter Communications dba Spectrum Reach	00886397	11/10/2021	Comm Services	1,041.14
ChemTreat, Inc.	00886275	11/03/2021	Misc Building Supplies	2,000.00
Chen, Fan	!0650387	11/19/2021	Out of Town Travel	400.05
Child Support Enforcement Division	00886556	11/24/2021	Other P/R Withholding	554.40
Clear Channel Outdoor, Inc.	!0650400	11/19/2021	Marketing Advertising	3,800.00
Coastal Deli Inc. dba Jason's Deli	!0650129	11/05/2021	Hospitality	124.06
Coastal Deli Inc. dba Jason's Deli	!0650285	11/12/2021	Office Supplies	230.55
Coastal Deli Inc. dba Jason's Deli	!0650330	11/17/2021	Hospitality	344.87
Coastal Deli Inc. dba Jason's Deli	!0650401	11/19/2021	Hospitality	199.00
Coastal Deli Inc. dba Jason's Deli	!0650450	11/24/2021	Hospitality	85.80
College Board The	00886523	11/19/2021	Testing Supplies	5,498.50
Colonial Bank Custodian	00886557	11/24/2021	Retirement Employee	2,240.00
Company Store The	!0650402	11/19/2021	Office Supplies	1,747.40
Continental Airlines, Inc.	!0650286	11/12/2021	Out of Town Travel	11,705.13
Contract Associates of El Paso LLC	!0650331	11/17/2021	Furniture & Equip < 5,000	18,564.77
Contreras, Adriana	!0650110	11/05/2021	Out of Town Travel	470.00
Control & Equipment Co. of El Paso, Inc.	!0650403	11/19/2021	Misc Building Supplies	2,104.23
Corporate Connection	!0650404	11/19/2021	Office Supplies	2,880.00
Corral, Yadira	!0650275	11/12/2021	Office Supplies	224.68
Corral, Yadira	!0650317	11/17/2021	In Town Travel	30.50
Costco	00886276	11/03/2021	Office Supplies	94.92
Costco	00886382	11/10/2021	Office Supplies	31.98
Costco	00886558	11/24/2021	Office Supplies	718.60
Council for Opportunity in Education	00886524	11/19/2021	Prepaid Dues/Memberships	3,425.00
Crown Castle	!0650421	11/19/2021	Office Supplies	471.63
Cummins Inc., dba Cummins Sales and Service	!0650130	11/05/2021	Other Professional/Tech	603.90

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DWS Building Supply	00886461	11/17/2021	Misc Building Supplies	95.98
Dale Boren's Service Supply, Inc.	10650332	11/17/2021	Facility Repair/Maint	1,180.79
Daniel Valdez dba L-Tune Auto Service	10650405	11/19/2021	Automotive Supplies	3,071.97
Daniel Valdez dba L-Tune Auto Service	10650451	11/24/2021	Automotive Supplies	2,326.50
Dash Gloves	00886383	11/10/2021	Instructional Supplies	2,981.80
David's Apparel Screen Printing & Embroidery	10650406	11/19/2021	Office Supplies	5,520.00
Davies Publishing, Inc.	10650046	11/03/2021	Instructional Supplies	1,996.95
De La Cruz, Alma	10650111	11/05/2021	Out of Town Travel	470.00
Deer Oaks EAP Services, LLC	10650201	11/10/2021	Professional Services	5,183.20
Dell Marketing L.P.	10650333	11/17/2021	Office Supplies	107,844.90
Diaz, Martina	00886559	11/24/2021	A/P Students Regular	213.60
Dunn-Edwards Corporation	00886277	11/03/2021	Misc Building Supplies	219.14
Dyer Cycle	00886278	11/03/2021	Misc Building Supplies	688.74
Dyn Ed International	10650287	11/12/2021	Instructional Supplies	7,762.90
E&L Graphics, LLC dba El Paso Mail & Print Service	10650131	11/05/2021	Printing/Dupl External	69.00
E&L Graphics, LLC dba El Paso Mail & Print Service	10650202	11/10/2021	Printing/Dupl External	55.00
E&L Graphics, LLC dba El Paso Mail & Print Service	10650407	11/19/2021	Printing/Dupl External	226.50
E.P. Mass Media Advertising	10650132	11/05/2021	Marketing Advertising	309.50
E.P. Mass Media Advertising	10650408	11/19/2021	Marketing Advertising	274.50
EAN Holdings, LLC	00886385	11/10/2021	Travel President	143.58
ECM International, Inc.	10650409	11/19/2021	Contingency	95.00
Eastside Discount Nursery	00886279	11/03/2021	Grnds Maint Supplies	47.96
Economic Modeling, LLC dba EMSI	10650047	11/03/2021	Software	17,000.00
Economic Modeling, LLC dba EMSI	10650334	11/17/2021	Office Supplies	7,500.00
El Paso County Historical Society	00886525	11/19/2021	NW Library Books/Materials	53.50
El Paso County Master Gardener Association	10650335	11/17/2021	Professional Services	400.00
El Paso Disposal LP	00886358	11/05/2021	Trash Disposal	4,076.64
El Paso Electric Company	10650048	11/03/2021	Electricity	22,031.39

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El Paso Electric Company	!0650133	11/05/2021	Electricity	37,480.03
El Paso Electric Company	!0650203	11/10/2021	Electricity	11,867.91
El Paso Electric Company	!0650410	11/19/2021	Electricity	63,473.04
El Paso Electric Company	!0650452	11/24/2021	Special Program Apartment Rental	76,107.57
El Paso Inc.	!0650049	11/03/2021	Subscriptions	325.00
El Paso Inc.	!0650336	11/17/2021	Employee Advertising	669.83
El Paso Office Products	!0650050	11/03/2021	Office Supplies	626.46
El Paso Office Products	!0650134	11/05/2021	Office Supplies	923.87
El Paso Office Products	!0650204	11/10/2021	COVID19 Other	16,198.00
El Paso Office Products	!0650288	11/12/2021	Office Supplies	35.62
El Paso Reprographics	00886526	11/19/2021	Printing/Dupl External	400.00
El Paso Trenchless Solutions	00886386	11/10/2021	Facility Repair/Maint	500.00
El Paso Water Utilities	!0650051	11/03/2021	Water & Sewage	1,325.20
El Paso Water Utilities	!0650135	11/05/2021	Water & Sewage	4,892.18
El Paso Water Utilities	!0650205	11/10/2021	Water & Sewage	4,993.80
El Paso Water Utilities	!0650337	11/17/2021	Water & Sewage	1,494.74
Equifax Workforce Solutions	00886527	11/19/2021	Unemployment	1,727.73
Esparza, Martin	00886560	11/24/2021	Small Tools	11.90
Estrada, Gloria	!0650029	11/03/2021	Out of Town Travel	1,805.00
Ewing Irrigation Products, Inc.	!0650206	11/10/2021	Misc Building Supplies	349.02
Ewing Irrigation Products, Inc.	!0650453	11/24/2021	Misc Building Supplies	587.38
Express Office Products	!0650289	11/12/2021	Furniture & Equip < 5,000	473,224.14
Exxat LLC	00886280	11/03/2021	Instructional Supplies	6,500.00
Fastsigns	00886462	11/17/2021	Misc Building Supplies	3,294.50
Ferguson Enterprises, Inc.	!0650338	11/17/2021	Misc Building Supplies	206.07
Fernandez, Nicholas	!0650276	11/12/2021	Training	221.09
Fernandez, Nicholas	00886528	11/19/2021	Training	221.09
Fernando Verdugo dba Trutech Air Conditioning & Refrigeratio	!0650290	11/12/2021	Facility Repair/Maint	5,055.46
Filter Techs Inc.	!0650339	11/17/2021	Instructional Supplies	166.00

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Fisher Scientific Company, L.L.C.	00886387	11/10/2021	Office Supplies	738.34
Fisher Scientific Company, L.L.C.	00886463	11/17/2021	Office Supplies	1,609.14
Flores, Ivan	10650185	11/10/2021	In Town Travel	33.63
Flores, Yasmin	10650318	11/17/2021	Office Supplies	446.14
Foundation for El Paso Community College	10650136	11/05/2021	Other Gifts	1,130.00
Foundation for El Paso Community College	10650411	11/19/2021	Memberships	1,000.00
Foundation for El Paso Community College	10650454	11/24/2021	Other P/R Withholding	781.50
Frank's Supply Co., Inc.	00886281	11/03/2021	Misc Building Supplies	360.00
Friedman Recycling Co	10650052	11/03/2021	Trash Disposal	938.00
Fuentes, Zenaida	10650434	11/24/2021	Student Stipends	750.00
Gaither, Laura	10650030	11/03/2021	Other Costs	192.94
Galindo, Valeria	10650031	11/03/2021	Training	100.00
Galindo, Valeria	10650435	11/24/2021	Student Stipends	1,137.00
Galls, Inc.	00886529	11/19/2021	Uniforms/Badges	478.05
Garcia Acevedo, Sandra	10650112	11/05/2021	Out of Town Travel	938.10
Garcia, Gabriel	10650113	11/05/2021	Out of Town Travel	938.10
Garcia, Lizeth	10650114	11/05/2021	Out of Town Travel	938.10
Geers, Adelina	10650032	11/03/2021	Training	100.00
Geers, Adelina	10650436	11/24/2021	Student Stipends	1,137.00
Genesis 21	10650207	11/10/2021	Other Professional/Tech	1,000.00
Goeldner, Amie	10650388	11/19/2021	Out of Town Travel	59.00
Gonzales, Nicole	10650319	11/17/2021	In Town Travel	94.54
Gonzalez, Marlib	10650033	11/03/2021	Office Supplies	220.58
Gonzalez, Marlib	10650277	11/12/2021	Office Supplies	172.47
Grainger, Inc.	10650291	11/12/2021	Facility Repair/Maint	724.90
Grainger, Inc.	10650340	11/17/2021	Facility Repair/Maint	62.16
Graybar Electric Company, Inc.	10650053	11/03/2021	Misc Building Supplies	376.21
Graybar Electric Company, Inc.	10650292	11/12/2021	Misc Building Supplies	2,014.40
Great American Insurance Group	10650455	11/24/2021	Retirement Employee	790.00

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Haggerty, Brian	!0650437	11/24/2021	Travel Haggerty	685.77
Hardware Specialties & Glass Company, Inc.	!0650293	11/12/2021	Misc Building Supplies	231.00
Helena Chemical Company	00886359	11/05/2021	Grnds Maint Supplies	5,976.00
Hercules Industries Inc.	00886433	11/12/2021	Misc Building Supplies	555.93
Hertz Rent A Car	00886360	11/05/2021	Out of Town Travel	525.00
Home Depot	00886282	11/03/2021	Misc Building Supplies	1,189.04
Home Depot	00886361	11/05/2021	Facility Repair/Maint	209.83
Home Depot	00886388	11/10/2021	Instructional Supplies	95.80
Home Depot	00886434	11/12/2021	Misc Building Supplies	1,028.67
Home Depot	00886561	11/24/2021	Office Supplies	1,064.39
Horace Mann Life Insurance Company	!0650456	11/24/2021	Retirement Employee	25.00
Impulse Development, LLC	!0650208	11/10/2021	Consultant	600.00
InHarvest	!0650054	11/03/2021	Instructional Supplies	791.96
Indoff, Inc.	!0650209	11/10/2021	Office Supplies	9,511.46
Innovative Interfaces, Inc.	!0650294	11/12/2021	Software Maintenance	13,791.65
Inter American Interpreting Services LLC	00886435	11/12/2021	Professional Services	3,525.00
Inter American Interpreting Services LLC	00886530	11/19/2021	Professional Services	1,200.50
International Copy Machine Center, Inc.	00886562	11/24/2021	Office Supplies	386.87
International Foundation for Protection Officers	00886563	11/24/2021	Instructional Supplies	2,872.19
Ivy Funds	00886564	11/24/2021	TRS Retirement	2,423.36
Jaime H. Aranda Jr. dba Positive Design Company LLC	00886464	11/17/2021	Other Professional/Tech	1,650.00
Jaramillo, Rahab	!0650034	11/03/2021	Training	100.00
Jaramillo, Rahab	!0650438	11/24/2021	Student Stipends	1,137.00
John Wiley & Sons, Inc.	!0650210	11/10/2021	Memberships	215.20
Johnstone Supply	!0650055	11/03/2021	Facility Repair/Maint	95.16
Johnstone Supply	!0650211	11/10/2021	Facility Repair/Maint	140.34
Johnstone Supply	!0650295	11/12/2021	Facility Repair/Maint	2,418.00
Johnstone Supply	!0650457	11/24/2021	Facility Repair/Maint	188.96

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Joint Review Committee on Education in DMS	00886436	11/12/2021	Prepaid Dues/Memberships	1,500.00
Jones, Arvis	!0650320	11/17/2021	Office Supplies	456.07
Junior Achievement of the Desert Southwest, Inc.	!0650137	11/05/2021	Other Costs	5,000.00
K.D. Scholten Company	!0650138	11/05/2021	Contingency	513.00
Kirby, Brian	!0650321	11/17/2021	Training	375.00
LVR Carpet Center Inc	!0650057	11/03/2021	Facility Improv/Remod	3,981.60
LVR Carpet Center Inc	!0650296	11/12/2021	Facility Improv/Remod	1,181.34
Life Insurance Company of the Southwest	00886565	11/24/2021	Retirement Employee	23,243.00
Lowe's Home Improvement Warehouse	!0650139	11/05/2021	Other Professional/Tech	822.41
Lower Valley Water District	00886283	11/03/2021	Water & Sewage	183.41
Lower Valley Water District	00886362	11/05/2021	Water & Sewage	7,781.60
Lowes/Big 8	!0650056	11/03/2021	Instructional Supplies	87.68
Lowes/Big 8	!0650412	11/19/2021	Instructional Supplies	117.53
Lugo, Brenda	!0650035	11/03/2021	Training	100.00
Lugo, Brenda	!0650439	11/24/2021	Student Stipends	1,137.00
Lujan, Frank	!0650440	11/24/2021	Instructional Supplies	148.97
M&G Pest Control	!0650413	11/19/2021	Misc Building Supplies	2,975.00
MAERB	00886389	11/10/2021	Accreditation Fees	1,500.00
Marianna, Inc.	!0650212	11/10/2021	Instructional Supplies	4,605.74
Martin Tire Company	!0650341	11/17/2021	Automotive Supplies	929.83
Mata, Fernando	!0650036	11/03/2021	Training	479.00
Matrix Special Systems	!0650458	11/24/2021	Other Professional/Tech	291.00
Meagher, Paula	!0650322	11/17/2021	Training	375.00
Med-Ed Inc.	00886363	11/05/2021	Professional Services	5,600.00
Mediawaste Disposal, LLC	!0650140	11/05/2021	Trash Disposal	1,262.16
Medley Material Handling Company	00886364	11/05/2021	Equipment Maint Expense	560.00
Medline Industries	00886566	11/24/2021	Laboratory Supplies	73.62
Mendez, Elia	!0650186	11/10/2021	Office Supplies	283.25
Mesa Equipment & Supply Company	!0650141	11/05/2021	Instructional Supplies	2,788.24

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Metro Com	!0650142	11/05/2021	Contingency	1,450.00
Metro Com	!0650213	11/10/2021	Contingency	10,300.00
Meza, Suamy	!0650037	11/03/2021	Out of Town Travel	938.10
Minnich, Matthew	!0650441	11/24/2021	Out of Town Travel	2,766.04
Miracle Delivery Armored Service	!0650058	11/03/2021	Bank Service Charges	1,979.04
Mirador Enterprises	!0650459	11/24/2021	Facility Improv/Remod	51,831.36
Mission Linen & Uniform Service	!0650059	11/03/2021	Instructional Supplies	76.94
Mission Linen & Uniform Service	!0650214	11/10/2021	Instructional Supplies	76.94
Mission Linen & Uniform Service	!0650342	11/17/2021	Instructional Supplies	76.94
Mister Hot Shine	!0650297	11/12/2021	Automotive Supplies	68.00
Mobile Mini, Inc.	!0650060	11/03/2021	Instructional Supplies	145.53
Mobile Mini, Inc.	!0650143	11/05/2021	Instructional Supplies	328.44
Mobile Mini, Inc.	!0650414	11/19/2021	Instructional Supplies	165.17
Moe, Keri	!0650115	11/05/2021	Out of Town Travel	513.55
Moe, Keri	!0650278	11/12/2021	Office Supplies	264.61
Monreal, David	00886531	11/19/2021	Office Supplies	397.60
Moreno Cardenas Inc.	!0650415	11/19/2021	Professional Services	820.00
Morse Enterprises	00886437	11/12/2021	Uniforms/Badges	3,025.00
Motorcycle Safety Foundation	00886465	11/17/2021	Instructional Supplies	171.57
Motorcycle Safety Foundation	00886567	11/24/2021	Instructional Supplies	1,131.58
Muro, Andres	!0650116	11/05/2021	Out of Town Travel	938.10
NALEO	!0650215	11/10/2021	Memberships	450.00
Najera, Yvonne	!0650442	11/24/2021	Travel B. Soria Najera	460.80
National League for Nursing Accrediting Commission	00886438	11/12/2021	Prepaid Dues/Memberships	1,805.00
Nationwide Advertising Service	00886284	11/03/2021	Employee Advertising	500.25
Nobel/Sysco Food Services Co.	!0650299	11/12/2021	Instructional Supplies	267.51
Nylynn Cosmetics, Inc.	!0650416	11/19/2021	Instructional Supplies	4,185.92
O'Reilly Auto Parts	!0650417	11/19/2021	Automotive Supplies	1,052.47
O'Reilly Auto Parts	!0650460	11/24/2021	Automotive Supplies	55.98

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Payee	Check Number	Date	Purpose	Amount
Office Depot Business Services Division	!0650061	11/03/2021	Printer Supplies	4,939.24
Office Depot Business Services Division	!0650216	11/10/2021	Office Supplies	1,605.05
Office Depot Business Services Division	!0650300	11/12/2021	Office Supplies	2,462.96
Office Depot Business Services Division	!0650461	11/24/2021	Office Supplies	1,264.01
Olivas Graham, Carmen	!0650443	11/24/2021	Travel Olivas Graham	460.80
Olympus Building Services, Inc.	!0650144	11/05/2021	Janitorial	600.00
Olympus Building Services, Inc.	!0650217	11/10/2021	Professional Services	380,942.46
Olympus Building Services, Inc.	!0650418	11/19/2021	Janitorial	2,713.00
Ornelas Construction	!0650145	11/05/2021	Facility Repair/Maint	9,850.00
PDS Toner Ink	!0650301	11/12/2021	Office Supplies	342.00
PDS Toner Ink	!0650419	11/19/2021	Office Supplies	436.50
PDX Printing	!0650420	11/19/2021	Office Supplies	13,169.00
Pearson VUE	!0650298	11/12/2021	Student Stipends	8,997.50
Pena Briones & Co.	!0650062	11/03/2021	Audit Fees	16,500.00
Pena Briones & Co.	!0650302	11/12/2021	Audit Fees	14,085.00
People Systems Inc.	00886568	11/24/2021	Office Supplies	168.49
Pepsi-Cola	00886285	11/03/2021	Hospitality	155.84
Pepsi-Cola	00886439	11/12/2021	Office Supplies	229.40
Pepsi-Cola	00886532	11/19/2021	Hospitality	645.00
Perez Piza, Maria de los Angeles	!0650117	11/05/2021	Out of Town Travel	938.10
Perez, Sergio	!0650118	11/05/2021	Out of Town Travel	1,805.00
Peter Piper Pizza	00886569	11/24/2021	Hospitality	262.58
Phi Theta Kappa	00886286	11/03/2021	Training	115.00
Phoenix of El Paso Apartments	00886440	11/12/2021	Special Program Apartment Rental	450.00
Phoenix of El Paso Apartments	00886570	11/24/2021	Special Program Apartment Rental	5,074.00
Pitney Bowes	00886287	11/03/2021	Equip Rent Other	1,148.13
Pitney Bowes	00886390	11/10/2021	Office Supplies	1,124.55
Pivot Technology Services	!0650146	11/05/2021	Professional Services	760.00
Pivot Technology Services	!0650218	11/10/2021	Comm Services	190.53
Pocket Nurse Enterprises, Inc.	!0650303	11/12/2021	Instructional Supplies	103.76

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Payee	Check Number	Date	Purpose	Amount
Potomac Publishing Inc. dba Insights Into Diversity	!0650304	11/12/2021	Advertising	2,370.00
Pride General Contractors, LLC	!0650343	11/17/2021	Facility Repair/Maint	7,272.00
Pride General Contractors, LLC	!0650422	11/19/2021	Facility Repair/Maint	42,662.16
Primozich, Blayne	!0650389	11/19/2021	Training	375.00
Professional Document Systems	!0650063	11/03/2021	Office Supplies	1,007.00
Professional Document Systems	!0650305	11/12/2021	COVID-19 Professional Services	2,078.70
Purvis Industries, LTD	!0650147	11/05/2021	Misc Building Supplies	165.66
Quadient Leasing USA, Inc.	00886441	11/12/2021	Equip Rent Copy Machine	1,047.15
Quintero-Flores, Isabel	00886365	11/05/2021	Professional Services	600.00
R.G. Mechanical Services	!0650219	11/10/2021	Other Professional/Tech	955.00
R.T.C., Inc.	!0650344	11/17/2021	Office Supplies	425.00
RBM Engineering Inc.	00886288	11/03/2021	Professional Services	4,995.00
Radiation Detection Company	00886533	11/19/2021	Instructional Supplies	302.75
Ram Steel	!0650220	11/10/2021	Other Professional/Tech	292.00
Ramos, Jose	00886466	11/17/2021	Student Stipends	395.00
Rebeca A. Vazquez dba Diamond Catering	!0650064	11/03/2021	Laboratory Supplies	199.80
Rebeca A. Vazquez dba Diamond Catering	!0650221	11/10/2021	Hospitality	399.60
Regency Printing, Inc.	00886442	11/12/2021	Testing Supplies	346.00
Regency Printing, Inc.	00886534	11/19/2021	Printing/Dupl External	630.00
Region 19 Education Service Center	00886443	11/12/2021	Training	225.00
Reliant Distribution	00886289	11/03/2021	Office Supplies	46.25
Reliant Distribution	00886467	11/17/2021	Office Supplies	46.25
Reyes, Maria	!0650444	11/24/2021	Office Supplies	109.98
Rico-Elizondo, Andrea	!0650119	11/05/2021	Office Supplies	89.99
Ricoh USA, Inc.	!0650065	11/03/2021	Equipment Maint Agreement	5,832.12
Ricoh USA, Inc.	!0650306	11/12/2021	Office Supplies	1,638.92
Ricoh USA, Inc.	!0650345	11/17/2021	Office Supplies	419.83
Rimbach, Frank	!0650445	11/24/2021	Office Supplies	197.34
Rio Grande Council of Governments	00886444	11/12/2021	Memberships	2,775.00

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Payee	Check Number	Date	Purpose	Amount
Robles, Belen	10650446	11/24/2021	Travel Robles	460.80
Rodarte, Susana	10650323	11/17/2021	Training	375.00
Roy Lown, Inc.	10650423	11/19/2021	Office Supplies	1,613.69
Ruben Montero Jr. dba Prime Pump Service	10650462	11/24/2021	Facility Repair/Maint	1,080.00
Rutoh, Caroline	10650038	11/03/2021	Training	100.00
Rutoh, Caroline	10650447	11/24/2021	Student Stipends	1,137.00
SACRAO	00886391	11/10/2021	Subscriptions	200.00
SWIFCO	10650149	11/05/2021	Misc Building Supplies	22.09
Sabre, Inc.	00886571	11/24/2021	Instructional Supplies	185.66
Safety-Kleen Corporation	00886572	11/24/2021	Automotive Supplies	255.27
Salem Press	10650307	11/12/2021	NW Library Books/Materials	2,154.75
Sally Beauty Supply	00886468	11/17/2021	Instructional Supplies	994.36
Samaniego, Roberto	10650390	11/19/2021	Uniforms/Badges	140.00
Samuel French Inc	00886445	11/12/2021	Instructional Supplies	172.20
Sarabias Portable Jons	10650346	11/17/2021	Instructional Supplies	89.00
Scott, Hulse, Marshall, Feuille, Finger & Thurmond, P.C.	10650222	11/10/2021	COVID-19 Professional Services	33,412.58
Scott, Hulse, Marshall, Feuille, Finger & Thurmond, P.C.	00886392	11/10/2021	Attorney Fees - Insurance	13,501.80
Serrata, William	10650187	11/10/2021	Travel President	120.00
Shamrock Foods	00886366	11/05/2021	Instructional Supplies	459.42
Shamrock Foods	00886446	11/12/2021	Instructional Supplies	972.81
Sheet Metal Air Plus	10650223	11/10/2021	Facility Repair/Maint	2,680.00
Sherwin Williams	10650066	11/03/2021	Misc Building Supplies	543.12
Sherwin Williams	10650463	11/24/2021	Misc Building Supplies	211.84
Shred-it	10650464	11/24/2021	Office Supplies	533.00
Sierra Springs	00886367	11/05/2021	Office Supplies	46.50
Sierra Springs	00886573	11/24/2021	Other	497.06
Smith, Steven	10650188	11/10/2021	Out of Town Travel	75.00
Soto, Olga	00886574	11/24/2021	Other Professional/Tech	1,598.34
Soucy, Julien	10650391	11/19/2021	Out of Town Travel	100.00

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Payee	Check Number	Date	Purpose	Amount
Southern Association of Colleges & Schools	I0650067	11/03/2021	Office Supplies	600.00
Southern Computer Warehouse	I0650068	11/03/2021	Cap Furniture & Equip Grant > 5,000	1,255.98
Southern Computer Warehouse	I0650224	11/10/2021	Cap Furniture & Equip Grant > 5,000	512.88
Southern Computer Warehouse	I0650308	11/12/2021	Cap Furniture & Equip Grant > 5,000	122.40
Southern Computer Warehouse	I0650347	11/17/2021	Cap Furniture & Equip Grant > 5,000	24,470.20
Spectrum Paper Co., Inc.	I0650348	11/17/2021	Misc Building Supplies	214.00
Spok, Inc.	I0650349	11/17/2021	Instructional Supplies	26.96
Stuart C. Cox, Trustee	00886575	11/24/2021	Other P/R Withholding	11,271.39
Summit Electric Supply	00886393	11/10/2021	Student Materials	298.79
Summit Electric Supply	00886469	11/17/2021	Student Materials	1,579.86
Summit Electric Supply	00886576	11/24/2021	Student Materials	811.35
Sun City Air Conditioning Company	I0650309	11/12/2021	Equipment Maint Expense	1,207.76
Super Chef Inc.	I0650148	11/05/2021	Hospitality	576.46
Super Chef Inc.	I0650225	11/10/2021	Memberships	445.70
Super Chef Inc.	I0650424	11/19/2021	Office Supplies	674.40
Super Chef Inc.	I0650465	11/24/2021	Hospitality	75.00
T-Mobile	00886447	11/12/2021	COVID19 Furniture & Equip < \$5,000	17,581.20
T-Mobile	00886448	11/12/2021	COVID19 Furniture & Equip < \$5,000	11,251.24
T-Mobile	00886449	11/12/2021	COVID19 Furniture & Equip < \$5,000	11,251.24
TASB	00886450	11/12/2021	Office Supplies	64.70
TASFAA	I0650150	11/05/2021	Memberships	250.00
TMCx Solutions LLC	I0650425	11/19/2021	Contingency	2,995.16
TSA Consulting Group Inc	I0650466	11/24/2021	Professional Services	12,000.00
Talavera, Sergio	I0650120	11/05/2021	Out of Town Travel	360.00
Tax Assessor Collector	00886537	11/18/2021	Tax Collection	315,806.60
Technical Building Services	I0650310	11/12/2021	Misc Building Supplies	5,340.00
Texas Dept. of Licensing & Regulation	00886394	11/10/2021	Instructional Supplies	200.00
Texas Electrical Contractors, Inc.	00886395	11/10/2021	Facility Repair/Maint	3,011.00
Texas Energy Management Association	00886577	11/24/2021	Memberships	250.00

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Payee	Check Number	Date	Purpose	Amount
Texas Gas Service	00886290	11/03/2021	Gas	1,314.10
Texas Gas Service	00886396	11/10/2021	Gas	636.64
Texas Gas Service	00886451	11/12/2021	Gas	1,160.74
Texas Gas Service	00886470	11/17/2021	Gas	4,840.68
The Lovejoy Group, LLC; dba Reliant Hiring Solutions	00886452	11/12/2021	Instructional Supplies	450.00
Think Safety, Inc.	10650069	11/03/2021	Misc Building Supplies	284.00
Think Safety, Inc.	10650350	11/17/2021	Misc Building Supplies	651.50
ThyssenKrupp Elevator	10650226	11/10/2021	Facility Repair/Maint	3,530.75
Townsquare Media of El Paso	00886535	11/19/2021	Marketing Advertising	4,000.00
Trane	00886453	11/12/2021	Facility Repair/Maint	39.66
Transtelco, Inc.	10650151	11/05/2021	Comm Services	10,800.00
Transtelco, Inc.	10650227	11/10/2021	Comm Services	10,800.00
Trejo, Rosa	10650121	11/05/2021	Out of Town Travel	913.10
Triangle Electric Supply Company	00886291	11/03/2021	Misc Building Supplies	725.67
Triangle Electric Supply Company	00886471	11/17/2021	Misc Building Supplies	458.50
U.S. Postmaster	00886398	11/10/2021	Prepaid General	1,250.00
ULINE, Inc.	00886536	11/19/2021	Office Supplies	423.44
United States Department of Veterans Affairs	00886292	11/03/2021	A/P Students	2,242.82
United States Department of Veterans Affairs	00886368	11/05/2021	A/P Students	9,227.64
United States Department of Veterans Affairs	00886472	11/17/2021	A/P Students	3,819.22
United Way of El Paso County	10650467	11/24/2021	Other P/R Withholding	914.24
Universal Graphics, Inc.	10650228	11/10/2021	Printing/Dupl External	1,500.00
V&R Drywall	00886369	11/05/2021	Other Professional/Tech	2,740.00
Valerio, Olga	10650189	11/10/2021	Out of Town Travel	75.00
Vanmali, Diya	10650039	11/03/2021	Training	100.00
Vanmali, Diya	10650448	11/24/2021	Student Stipends	1,137.00
Variable Annuity Life Insurance Co.	10650468	11/24/2021	TRS Retirement	39,967.27
Varsity Spirit Fashions	00886578	11/24/2021	Other Costs	5,663.25

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Payee	Check Number	Date	Purpose	Amount
Vasquez, Lee	10650392	11/19/2021	Office Supplies	42.30
Velasquez, Oscar	10650190	11/10/2021	In Town Travel	33.99
Verizon Connect NWF Inc.	10650311	11/12/2021	Office Supplies	38.00
Verizon Wireless	00886293	11/03/2021	Other Costs	37.99
Verizon Wireless	00886294	11/03/2021	Other Costs	37.99
Verizon Wireless	00886295	11/03/2021	Comm Local Charges	417.89
Verizon Wireless	00886296	11/03/2021	Comm Local Charges	417.89
Verizon Wireless	00886454	11/12/2021	Professional Services	125.47
Vernier Software & Technology	00886297	11/03/2021	Office Supplies	68.81
Viramontes, Raquel	10650040	11/03/2021	Other Costs	196.49
Viramontes, Raquel	10650191	11/10/2021	Other Costs	289.69
Viramontes, Raquel	10650324	11/17/2021	Other Costs	160.79
WEX Bank dba Wright Express FSC	10650154	11/05/2021	Fuel	8,326.71
Water King	10650153	11/05/2021	Office Supplies	65.00
Water King	10650229	11/10/2021	Laboratory Supplies	71.60
West	10650230	11/10/2021	VV Library Books/Materials	4,492.26
West El Paso Self Storage	00886473	11/17/2021	Space Rental Parking	85.00
Wilson, Jaymi	10650122	11/05/2021	Training	479.00
Winsupply Commercial Charge	10650071	11/03/2021	Misc Building Supplies	4,026.26
Winsupply Commercial Charge	10650231	11/10/2021	Misc Building Supplies	3,215.01
Winsupply Commercial Charge	10650351	11/17/2021	Misc Building Supplies	1,389.20
Work Wear Safety Shoes	00886399	11/10/2021	Uniforms/Badges	85.94
Xerox Corporation	00886400	11/10/2021	Printing/Dupl External	11,543.42
YWCA El Paso Del Norte Region	10650313	11/12/2021	Other Professional/Tech	8,624.25
Yankee Book Peddler Inc dba GOBI Lib Sol EBSCO YBP Lib Srvc	10650352	11/17/2021	VV Library Books/Materials	7,097.42
Yankee Book Peddler Inc dba GOBI Lib Sol EBSCO YBP Lib Srvc	10650427	11/19/2021	VV Library Books/Materials	7,056.53
Zee Medical Service	00886401	11/10/2021	Furniture & Equip < 5,000	612.00
Accounts Payable - Wells Fargo Total				2,911,344.79

Bank Account Name				Total
		Accounts Payable - Wells Fargo	Total	2,911,344.79
		Federal Funds - Wells Fargo	Total	499,588.65
		Student Refunds - Wells Fargo	Total	52,223.98
		Student Loan Fund - Wells Fargo	Total	39,817.20
		State & Institutional Funds - WF	Total	49,071.65
			Sub Total	3,552,046.27
			Payroll Total	5,689,013.57
			Total Disbursements	9,241,059.84