

## Check Register

Payee	Check Number	Date	Purpose	Amount
Parkhill Smith & Cooper dba Parkhill	10649038	10/08/2021	Professional Services	8,050.00
3D Control Systems, Inc.	00885253	10/01/2021	Instructional Supplies	5,500.00
4imprint	10648769	10/01/2021	Furniture & Equip < 5,000	280.92
AACC	00885935	10/22/2021	Prepaid Dues/Memberships	22,874.00
AAHHE	00885682	10/15/2021	Memberships	2,000.00
AB&C Small Engines	00885337	10/06/2021	Misc Building Supplies	438.20
AB&C Small Engines	00885552	10/08/2021	Misc Building Supplies	1,660.50
ACM Designs, LLC dba Exigo	10649139	10/13/2021	Professional Services	6,294.46
AD Towing and Recovery	00886019	10/27/2021	Automotive Supplies	330.00
AFLAC	00885962	10/25/2021	Group Insurance	49.80
AH Enterprises Inc dba Premier Uniforms and Tactical Supply	10648867	10/06/2021	Office Supplies	3,168.10
AH Enterprises Inc dba Premier Uniforms and Tactical Supply	10649761	10/29/2021	Office Supplies	1,965.85
AO General Contractor, Inc.	10648869	10/06/2021	Facility Improv/Remod	32,147.47
APCO Building Specialties Co., Inc.	10649142	10/13/2021	Professional Services	1,120.00
APCO Building Specialties Co., Inc.	10649225	10/15/2021	Misc Building Supplies	8,136.00
APTAC	00885792	10/20/2021	Training	150.00
ASM	00886020	10/27/2021	Training	1,200.00
AT&T	00885339	10/06/2021	Comm Circuits Lease	48.60
AT&T	00885617	10/13/2021	Comm Circuits Lease	165.46
AT&T	00885618	10/13/2021	Comm Local Charges	1,536.48
AT&T	00885686	10/15/2021	Comm Services	2,225.93
AT&T	00885938	10/22/2021	Comm Circuits Lease	78,195.51
ATIXA	00886123	10/29/2021	Memberships	2,945.80
AV Concepts and Security LLC	10649421	10/20/2021	COVID19 Furniture & Equip < \$5,000	133,787.57
AV Concepts and Security LLC	10649569	10/22/2021	COVID19 Furniture & Equip < \$5,000	10,807.65
AV Concepts and Security LLC	10649788	10/29/2021	COVID19 Furniture & Equip < \$5,000	148,169.34
AXA Equitable	00885964	10/25/2021	Retirement Employee	1,150.00
Advanced Chemical Transport, Inc. dba ACTenviro	10649140	10/13/2021	Other	1,845.76

Payee	Check Number	Date	Purpose	Amount
Aguirre, Cesario	I0648759	10/01/2021	Uniforms/Badges	140.00
Ainsa Hutson Hester & Crews LLP	I0649141	10/13/2021	Attorney Fees	500.00
Airport Printing Service	I0648868	10/06/2021	Instructional Supplies	5,502.00
Alamo Auto Glass	00885936	10/22/2021	Automotive Supplies	39.95
Alldata	00885791	10/20/2021	Subscriptions	975.00
Allmerica Financial Life Insurance	00885963	10/25/2021	TRS Retirement	13,869.92
Amaya, Carlos	I0649026	10/08/2021	Office Supplies	105.00
Amaya, Carlos	I0649528	10/22/2021	Out of Town Travel	829.93
Amaya, Carlos	I0649749	10/29/2021	Out of Town Travel	115.00
American DataBank	00885684	10/15/2021	Background Investigations	343.00
American Refrigeration Supplies, Inc.	I0649387	10/20/2021	Misc Building Supplies	374.78
American Society of Composers, Authors & Publishers	00885937	10/22/2021	Memberships	5,050.00
Ansalmo Carlos, Irma	I0649378	10/20/2021	Office Supplies	115.28
Ansalmo Carlos, Irma	I0649529	10/22/2021	Postage	222.25
Anu Barman dba Questiva Consultants	I0649664	10/27/2021	Instructional Supplies	626.86
Apple Computer, Inc.	00885685	10/15/2021	Office Supplies	12,411.98
Arreola, Andria	I0649652	10/27/2021	Out of Town Travel	606.19
Arrow Building Corp	I0648870	10/06/2021	Contingency	370,877.55
Assessment Technologies Institute, LLC	00885338	10/06/2021	Office Supplies	130.00
Assessment Technologies Institute, LLC	00886122	10/29/2021	Testing Supplies	850.00
Athens Administrators	I0649665	10/27/2021	Insurance Other	5,440.14
Athens Administrators	I0649762	10/29/2021	Insurance Other	1,946.44
Athens Administrators	I0649666	10/27/2021	Workers Compensation	1,175.00
Avis Rent a Car System, Inc.	00885939	10/22/2021	Out of Town Travel	574.60
Badgeworks Plus	00885619	10/13/2021	Office Supplies	65.60
Badgeworks Plus	00885687	10/15/2021	Hospitality	93.80
Baeza, Maribel	00885940	10/22/2021	Other Professional/Tech	1,598.34
Barnes & Noble, Inc.	00885254	10/01/2021	A/P Other	2,480.12
Barnes & Noble, Inc.	00885255	10/01/2021	A/P Other	2,250.04

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Barnes & Noble, Inc.	00885941	10/22/2021	Instructional Supplies	1,048.00
Barnes & Noble, Inc.	00885942	10/22/2021	A/P Other	1,730.33
Barnes & Noble, Inc.	00886124	10/29/2021	VV Library Books/Materials	921.62
Barnes & Noble, Inc.	00886125	10/29/2021	A/P Other	1,409.60
Basil Glass, Inc.	10648770	10/01/2021	COVID19 Other	6,212.00
Basil Glass, Inc.	10648871	10/06/2021	Misc Building Supplies	740.00
Basil Glass, Inc.	10649226	10/15/2021	COVID19 Other	5,235.00
Bath Engineering Corporation	10649388	10/20/2021	Contingency	590.74
Batteries Plus	10649039	10/08/2021	Misc Building Supplies	71.80
Bautista, Norma	10649379	10/20/2021	COVID19 Office & Sanitation Supplies	38.97
Bell, Rebekah	10649653	10/27/2021	In Town Travel	275.00
Ben E. Keith Company	10649143	10/13/2021	Instructional Supplies	395.73
Ben E. Keith Company	10649763	10/29/2021	Instructional Supplies	976.14
Best Buy	10649144	10/13/2021	Instructional Supplies	624.75
Bhakta, Mitali	00885943	10/22/2021	Student Stipends	750.00
Black Rocket Productions	10649389	10/20/2021	Professional Services	595.00
Blue 360 Media LLC	10649764	10/29/2021	Instructional Supplies	1,157.76
Bonilla, Miguel	10649128	10/13/2021	Out of Town Travel	1,020.00
Bonilla, Miguel	10649530	10/22/2021	Out of Town Travel	1,020.00
Border Regional Library Association	00885620	10/13/2021	Office Supplies	430.00
Borderland Rainbow Center	10649765	10/29/2021	Professional Services	200.00
Brown, Linda	10648861	10/06/2021	Office Supplies	404.60
Brown, Linda	10649027	10/08/2021	Office Supplies	9.98
Building Specialties	10649390	10/20/2021	Facility Repair/Maint	100.25
Building Specialties	10649667	10/27/2021	Facility Repair/Maint	656.33
Burgoon Company	10648872	10/06/2021	Instructional Supplies	4,916.74
Burgoon Company	10649145	10/13/2021	Office Supplies	47.04
Burrola, Lydia	00885256	10/01/2021	COVID19 Cell Ph/Internet/Eq Stipen	42.89
C&M Plaque & Trophy	10649040	10/08/2021	Hospitality	180.00
C&M Plaque & Trophy	10649227	10/15/2021	Hospitality	60.00

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C.R. Laurence Company	00885553	10/08/2021	Facility Improv/Remod	1,241.10
CDW Government, Inc.	10649391	10/20/2021	Cap Furniture & Equipment>5000	6,940.88
CDW Government, Inc.	10649766	10/29/2021	Furniture & Equip < 5,000 Grant	36,749.86
CENGAGE Learning	10649548	10/22/2021	Instructional Supplies	3,720.78
Canon U.S.A., Inc.	00885554	10/08/2021	Printing/Dupl Internal	392.03
Canon U.S.A., Inc.	00885621	10/13/2021	Office Supplies	1,871.41
Canon U.S.A., Inc.	00885688	10/15/2021	Equip Rent Copy Machine	70.76
Canon U.S.A., Inc.	00885944	10/22/2021	Office Supplies	3,413.75
Canon U.S.A., Inc.	00886021	10/27/2021	Equip Rent Copy Machine	115.03
Canon U.S.A., Inc.	00886126	10/29/2021	Printing/Dupl Internal	199.50
Carbajal, Aliea	10649531	10/22/2021	Student Stipends	1,137.00
Carolina Biological Supply Company	10649668	10/27/2021	Instructional Supplies	74.57
Carrera, Ileana	10649750	10/29/2021	Out of Town Travel	120.00
Carrion, Helga	10649532	10/22/2021	Training	245.00
Carrot-Top Industries, Inc.	10649228	10/15/2021	Office Supplies	1,335.06
Castillo-Attar, Carmen	10649533	10/22/2021	Training	100.00
Charter Communications dba Spectrum Reach	00886040	10/27/2021	Comm Services	1,048.36
Charter Communications dba Spectrum Reach	00886041	10/27/2021	Comm Services	1,046.69
Charter Communications dba Spectrum Reach	00886042	10/27/2021	Comm Services	1,042.88
Chavez, Roberto	00885689	10/15/2021	Other Professional/Tech	6,000.00
ChemTreat, Inc.	00885555	10/08/2021	Misc Building Supplies	2,000.00
Chen, Fan	10649380	10/20/2021	Out of Town Travel	956.03
Child Support Enforcement Division	00885965	10/25/2021	Other P/R Withholding	554.40
Christal Vision	00885945	10/22/2021	Office Supplies	685.00
Clear Channel Outdoor, Inc.	10648771	10/01/2021	Marketing Advertising	3,800.00
Clear Channel Outdoor, Inc.	10649229	10/15/2021	Marketing Advertising	3,800.00
Clint Independent School District	00886022	10/27/2021	Water & Sewage	37,975.02
Coastal Deli Inc. dba Jason's Deli	10648772	10/01/2021	Hospitality	120.59
Coastal Deli Inc. dba Jason's Deli	10649146	10/13/2021	Hospitality	65.03

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Coastal Deli Inc. dba Jason's Deli	10649392	10/20/2021	Hospitality	43.37
Colonial Bank Custodian	00885966	10/25/2021	Retirement Employee	2,240.00
Commission on Accreditation for Respiratory Care	10649041	10/08/2021	Prepaid Dues/Memberships	2,250.00
Company Store The	10649147	10/13/2021	Office Supplies	7,159.89
Company Store The	10649230	10/15/2021	Office Supplies	5,175.26
Continental Airlines, Inc.	10649042	10/08/2021	Out of Town Travel	6,948.89
Control & Equipment Co. of El Paso, Inc.	10649393	10/20/2021	Misc Building Supplies	385.00
Control & Equipment Co. of El Paso, Inc.	10649549	10/22/2021	Misc Building Supplies	253.00
Control & Equipment Co. of El Paso, Inc.	10649767	10/29/2021	Misc Building Supplies	330.00
ConvergeOne, Inc.	10649394	10/20/2021	Instructional Supplies	2,992.50
Cordova, Adriana	00885257	10/01/2021	Hospitality	324.00
Costco	00885341	10/06/2021	Office Supplies	1,265.67
Costco	00885556	10/08/2021	Hospitality	44.53
Costco	00886127	10/29/2021	Office Supplies	297.07
County of El Paso Texas	00886128	10/29/2021	Instructional Supplies	776.00
Crown Castle	10649056	10/08/2021	Office Supplies	471.63
Crown Castle	10649560	10/22/2021	Office Supplies	471.63
Cruz, Suzanna	00885622	10/13/2021	Other Income	375.00
DIRECTV	00885342	10/06/2021	Office Supplies	160.24
DIRECTV	00885793	10/20/2021	Office Supplies	163.98
DIRECTV	00886024	10/27/2021	Office Supplies	170.23
Dale Boren's Service Supply, Inc.	10648873	10/06/2021	Facility Repair/Maint	760.54
Dale Boren's Service Supply, Inc.	10649043	10/08/2021	Facility Repair/Maint	967.55
Dale Boren's Service Supply, Inc.	10649395	10/20/2021	Facility Repair/Maint	1,179.63
Daniel Valdez dba L-Tune Auto Service	10649044	10/08/2021	Automotive Supplies	155.00
Daniel Valdez dba L-Tune Auto Service	10649396	10/20/2021	Automotive Supplies	272.00
Daniel Valdez dba L-Tune Auto Service	10649669	10/27/2021	Automotive Supplies	1,385.50
Dell Marketing L.P.	10649550	10/22/2021	Furniture & Equip < 5,000	17,485.00
Dell Marketing L.P.	10649670	10/27/2021	Furniture & Equip < 5,000	6,836.00

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Dell Marketing L.P.	10649768	10/29/2021	Office Supplies	76,501.83
Demco, Inc.	10649769	10/29/2021	Office Supplies	3,651.32
Department of Information Resources	00885258	10/01/2021	Comm Services	4,720.91
Department of Information Resources	00886023	10/27/2021	Comm Services	4,637.41
Duarte, Trevor	10649751	10/29/2021	Out of Town Travel	1,855.00
Dunn-Edwards Corporation	00886025	10/27/2021	Misc Building Supplies	1,199.30
Dyer Cycle	00885343	10/06/2021	Grnds Maint Supplies	119.94
Dyer Cycle	00885794	10/20/2021	Grnds Maint Supplies	399.99
E&L Graphics, LLC dba El Paso Mail & Print Service	10649551	10/22/2021	Printing/Dupl External	158.00
E&L Graphics, LLC dba El Paso Mail & Print Service	10649770	10/29/2021	Printing/Dupl External	284.50
E.P. Mass Media Advertising	10649231	10/15/2021	Marketing Advertising	309.50
EAN Holdings, LLC	00885557	10/08/2021	Travel B. Soria Najera	394.42
EAN Holdings, LLC	00885946	10/22/2021	Travel President	47.86
EAN Holdings, LLC	00886129	10/29/2021	Travel Haggerty	391.55
EBSCO Publishing Company	10649397	10/20/2021	Online Subscription Services	50,832.00
ECM International, Inc.	10648874	10/06/2021	Professional Services	137,538.00
EP Big Media, Inc. dba Big Media	10649046	10/08/2021	Furniture & Equip < 5,000	920.00
EP Big Media, Inc. dba Big Media	10649148	10/13/2021	Marketing Advertising	29,300.00
ESCO Institute	00886028	10/27/2021	Testing Supplies	260.00
ESCO Institute	00886131	10/29/2021	Testing Supplies	40.00
Ebix Inc. c/o Adam Education	00885690	10/15/2021	Office Supplies	399.95
El Diario	00885259	10/01/2021	Marketing Advertising	11,395.00
El Diario	00885558	10/08/2021	Subscriptions	7,706.60
El Paso Disposal LP	00885260	10/01/2021	Trash Disposal	1,373.10
El Paso Disposal LP	00886026	10/27/2021	Trash Disposal	1,874.64
El Paso Disposal LP	00886130	10/29/2021	Trash Disposal	936.95
El Paso Electric Company	10648773	10/01/2021	Electricity	261.80
El Paso Electric Company	10648875	10/06/2021	Electricity	12,196.44
El Paso Electric Company	10649398	10/20/2021	Electricity	61,794.19

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El Paso Electric Company	10649552	10/22/2021	Special Program Apartment Rental	93,842.28
El Paso Electric Company	10649671	10/27/2021	Electricity	13,379.45
El Paso Five Points Lions Club	00885559	10/08/2021	Memberships	600.00
El Paso Inc.	10649045	10/08/2021	Employee Advertising	253.50
El Paso Inc.	10649232	10/15/2021	Marketing Advertising	773.28
El Paso Independent School District	00885623	10/13/2021	Marketing Advertising	350.00
El Paso Office Products	10648774	10/01/2021	Furniture & Equip < 5,000	3,196.44
El Paso Office Products	10649553	10/22/2021	Office Supplies	221.31
El Paso Office Products	10649672	10/27/2021	Office Supplies	149.41
El Paso Times	00885795	10/20/2021	Office Supplies	1,797.46
El Paso Trenchless Solutions	00885560	10/08/2021	Facility Repair/Maint	3,960.00
El Paso Trenchless Solutions	00885624	10/13/2021	Facility Repair/Maint	2,444.00
El Paso Trenchless Solutions	00886027	10/27/2021	Facility Repair/Maint	500.00
El Paso Water Utilities	10648775	10/01/2021	Water & Sewage	2,713.29
El Paso Water Utilities	10648876	10/06/2021	Water & Sewage	11,706.51
El Paso Water Utilities	10649399	10/20/2021	Water & Sewage	2,004.33
El Paso Water Utilities	10649771	10/29/2021	Water & Sewage	17,395.50
Elliott, Lisa	10649752	10/29/2021	Office Supplies	495.00
Ellucian Company L.P.	00885261	10/01/2021	Software Maintenance	233.75
Ellucian Company L.P.	00885625	10/13/2021	Software Maintenance	46.75
Escajeda, Steve	10649129	10/13/2021	Office Supplies	204.00
Evisions, Inc.	10649554	10/22/2021	Software Maintenance	16,424.00
Ewing Irrigation Products, Inc.	10649555	10/22/2021	Misc Building Supplies	577.05
Ewing Irrigation Products, Inc.	10649673	10/27/2021	Misc Building Supplies	374.04
Farah, Mayela	10649130	10/13/2021	COVID19 Office & Sanitation Supplies	53.98
Fernando Verdugo dba Trutech Air Conditioning & Refrigeratio	10649674	10/27/2021	Facility Repair/Maint	599.00
First Agency Inc	10649233	10/15/2021	Insurance Other	36,742.00
First Agency Inc	00885947	10/22/2021	Insurance Other	36,742.00
Fisher Scientific Company, L.L.C.	00885344	10/06/2021	Laboratory Supplies	1,489.16

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Fisher Scientific Company, L.L.C.	00885561	10/08/2021	Furniture & Equip < 5,000	4,372.76
Fisher Scientific Company, L.L.C.	00885796	10/20/2021	Instructional Supplies	4,659.11
Fisher Scientific Company, L.L.C.	00886132	10/29/2021	Instructional Supplies	5,025.05
Flinn Scientific, Inc.	00886029	10/27/2021	Office Supplies	85.68
Flores, Ivan	10649131	10/13/2021	In Town Travel	28.33
Flores, Lourdes	10649220	10/15/2021	Office Supplies	62.89
Foundation for El Paso Community College	10649234	10/15/2021	Other Gifts	350.00
Foundation for El Paso Community College	10649570	10/25/2021	Other P/R Withholding	407.00
Friedman Recycling Co	10649047	10/08/2021	Trash Disposal	624.00
Fuentes, Zenaida	10649534	10/22/2021	Student Stipends	750.00
Gage Electric Co.	10648877	10/06/2021	Facility Repair/Maint	16,830.00
Gage Electric Co.	10649400	10/20/2021	Facility Repair/Maint	8,646.00
Gaither, Laura	10649753	10/29/2021	Other Costs	199.88
Galindo, Roselia	10649535	10/22/2021	Office Supplies	36.99
Galindo, Valeria	10649536	10/22/2021	Student Stipends	1,137.00
Garcia, Cecilia	10648862	10/06/2021	COVID19 Office & Sanitation Supplies	62.89
Garcia, Lizeth	10649028	10/08/2021	Office Supplies	41.10
Geers, Adelina	10649537	10/22/2021	Student Stipends	1,137.00
Genesis 21	10648878	10/06/2021	Other Professional/Tech	500.00
Gonzalez, Jennifer	00885797	10/20/2021	Student Stipends	275.00
Gonzalez, Marlib	10648760	10/01/2021	Office Supplies	286.45
Gonzalez, Marlib	10649538	10/22/2021	Entertainment Supplies	302.00
Gonzalez, Octavio	10648761	10/01/2021	Automotive Supplies	27.90
Grainger, Inc.	10649048	10/08/2021	Facility Repair/Maint	5,580.45
Grainger, Inc.	10649772	10/29/2021	Instructional Supplies	7,580.57
Great American Insurance Group	10649571	10/25/2021	Retirement Employee	790.00
Greater El Paso Chamber of Commerce	00885798	10/20/2021	Memberships	2,070.00
Guerrero, Ana	00886133	10/29/2021	Office Supplies	42.35
Gutierrez, Ezequiel	10649754	10/29/2021	Office Supplies	196.31



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Gutierrez, Kathryn	10649654	10/27/2021	Travel Softball	390.00
HP Inc.	00885949	10/22/2021	Office Supplies	376.52
Haggerty, Brian	10648863	10/06/2021	Travel Haggerty	1,489.22
Haggerty, Brian	10649029	10/08/2021	Travel Haggerty	112.77
Hardware Specialties & Glass Company, Inc.	10649675	10/27/2021	Misc Building Supplies	57.60
Hardy Diagnostics	10649676	10/27/2021	Instructional Supplies	145.20
Harrington Construction LLC dba HB Construction	10649773	10/29/2021	Contingency	45,143.91
Hercules Industries Inc.	00886134	10/29/2021	Misc Building Supplies	338.48
Hernandez, Carlos	00885262	10/01/2021	Office Supplies	74.00
Hertz Rent A Car	00885626	10/13/2021	Out of Town Travel	2,310.36
Hilltop Holdings Inc. dba Hilltop Securities Asset Mgmt. LLC	00885562	10/08/2021	Other Costs	3,200.00
Home Depot	00885345	10/06/2021	Facility Repair/Maint	1,763.65
Home Depot	00885563	10/08/2021	Facility Repair/Maint	650.78
Home Depot	00885627	10/13/2021	Facility Repair/Maint	399.35
Home Depot	00885691	10/15/2021	Grnds Maint Supplies	1,069.57
Home Depot	00885799	10/20/2021	Misc Building Supplies	808.01
Home Depot	00885948	10/22/2021	Misc Building Supplies	986.90
Home Depot	00886030	10/27/2021	Grnds Maint Supplies	1,685.23
Home Depot	00886135	10/29/2021	Grnds Maint Supplies	779.39
Horace Mann Life Insurance Company	10649572	10/25/2021	Retirement Employee	25.00
Hospice of El Paso, Inc.	00886136	10/29/2021	Memberships	1,600.00
IBM Corporation	00885800	10/20/2021	Online Subscription Services	1,411.42
Infobase Publishing	00885950	10/22/2021	Online Subscription Services	1,378.00
Ingle, Stephan	00885628	10/13/2021	Consultant	175.00
Innovative Interfaces, Inc.	10648776	10/01/2021	Software Maintenance	64,359.24
Integrated Fire Systems & Concepts LLC	10648879	10/06/2021	Facility Repair/Maint	24,182.34
Integriward, LLC	00885801	10/20/2021	Facility Repair/Maint	452.00
International Clinical Educators	00886031	10/27/2021	Subscriptions	1,775.00
International Copy Machine Center, Inc.	00886032	10/27/2021	Office Supplies	861.01

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Isa, Graciela	00885629	10/13/2021	Student Stipends	270.00
Ivy Funds	00885967	10/25/2021	TRS Retirement	2,423.36
J-Mar & Associates, Inc.	10649556	10/22/2021	Office Supplies	810.50
JSA Technology Card Systems LP dba Atrium	00885630	10/13/2021	Equipment Maint Agreement	5,400.00
Jaramillo, Rahab	10649539	10/22/2021	Student Stipends	1,137.00
John Deere Government and National Sales	10649049	10/08/2021	Vehicles	39,888.60
Johnstone Supply	10649677	10/27/2021	Facility Repair/Maint	1,039.06
Jones, Anthony	10649221	10/15/2021	Office Supplies	94.28
Jones, Arvis	10648762	10/01/2021	Office Supplies	156.53
Jones, Arvis	10649030	10/08/2021	Hospitality	360.44
Jones, Arvis	10649755	10/29/2021	Hospitality	252.70
Junior Achievement of the Desert Southwest, Inc.	10649401	10/20/2021	Office Supplies	325.00
Jurado, Elmo	10649756	10/29/2021	Out of Town Travel	212.35
K-Log, Inc.	10649402	10/20/2021	Office Supplies	14,626.95
K.D. Scholten Company	10649050	10/08/2021	Facility Improv/Remod	5,265.00
Karber, Ted	10649222	10/15/2021	Instructional Supplies	27.08
Kudelski Security, Inc.	10649149	10/13/2021	Security Software	194,948.65
LVR Carpet Center Inc	10649051	10/08/2021	Facility Improv/Remod	408.00
LVR Carpet Center Inc	10649678	10/27/2021	Facility Improv/Remod	5,746.39
Lachica-Chavez, Cassandra	10649655	10/27/2021	Out of Town Travel	115.00
Lansing Community College	00885263	10/01/2021	Other Costs	1,956.81
Lean Methods Group	00885802	10/20/2021	Tuition Special Programs	7,500.00
LexisNexis Matthew Bender	10649403	10/20/2021	Online Subscription Services	18,761.40
Life Insurance Company of the Southwest	00885968	10/25/2021	Retirement Employee	22,843.00
Lopez, Elsa	10648763	10/01/2021	Office Supplies	179.97
Lopez, Erick	00885803	10/20/2021	A/P Students Regular	63.00
Lowe's Home Improvement Warehouse	10648880	10/06/2021	Facility Repair/Maint	580.99
Lowe's Home Improvement Warehouse	10649404	10/20/2021	Other Professional/Tech	94.88

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Payee	Check Number	Date	Purpose	Amount
Lower Valley Water District	00885346	10/06/2021	Water & Sewage	189.40
Lower Valley Water District	00885951	10/22/2021	Water & Sewage	8,315.49
Lowes/Big 8	10648881	10/06/2021	Instructional Supplies	648.91
Lowes/Big 8	10649405	10/20/2021	Instructional Supplies	67.17
Lowes/Big 8	10649774	10/29/2021	Instructional Supplies	299.26
Lugo, Brenda	10649540	10/22/2021	Student Stipends	1,137.00
Lugo, Nancy	10649757	10/29/2021	Out of Town Travel	112.77
Lujan, Frank	10649758	10/29/2021	Instructional Supplies	54.12
Lumen, Inc.	10649557	10/22/2021	Office Supplies	2,790.00
M&G Pest Control	10649052	10/08/2021	Misc Building Supplies	700.00
M&G Pest Control	10649150	10/13/2021	Misc Building Supplies	2,975.00
M&G Pest Control	10649406	10/20/2021	Misc Building Supplies	3,175.00
Marianna, Inc.	10649679	10/27/2021	Instructional Supplies	326.09
Martin Tire Company	10649407	10/20/2021	Automotive Supplies	140.19
Martin Tire Company	10649680	10/27/2021	Automotive Supplies	1,768.64
Matrix Special Systems	10649151	10/13/2021	Other Professional/Tech	1,925.20
Maurer, Gloria	10649031	10/08/2021	Instructional Supplies	54.99
Maurer, Gloria	10649541	10/22/2021	Office Supplies	272.60
Meadows Medical Supply, LLC	10649235	10/15/2021	Instructional Supplies	5,333.39
Mediwave Disposal, LLC	10649236	10/15/2021	Trash Disposal	1,192.16
Medline Industries	00885264	10/01/2021	Instructional Supplies	184.08
Mendez, Guadalupe	00886033	10/27/2021	Professional Services	600.00
Metro Com	10649053	10/08/2021	Contingency	2,422.50
Metro Com	10649408	10/20/2021	Office Supplies	190.00
Meza Castro, Josie	10649381	10/20/2021	Office Supplies	225.00
Microsoft	10649681	10/27/2021	Office Supplies	3,898.30
Mission Linen & Uniform Service	10648777	10/01/2021	Linen Service	249.73
Mission Linen & Uniform Service	10649409	10/20/2021	Instructional Supplies	153.88
Mission Linen & Uniform Service	10649682	10/27/2021	Instructional Supplies	275.16
Mister Hot Shine	10649410	10/20/2021	Automotive Supplies	56.00

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Payee	Check Number	Date	Purpose	Amount
Mobile Mini, Inc.	!0649775	10/29/2021	Instructional Supplies	1,278.28
Moe, Keri	!0648864	10/06/2021	Out of Town Travel	1,159.96
Moe, Keri	!0649132	10/13/2021	Office Supplies	119.88
Montoya, Irma	!0649133	10/13/2021	In Town Travel	103.53
Moore Nordell Kroeger Architects, Inc.	!0649411	10/20/2021	Architect	11,812.50
Moore Nordell Kroeger Architects, Inc.	00885952	10/22/2021	Architect	11,812.50
Moreno Cardenas Inc.	!0649412	10/20/2021	Professional Services	512.50
Moreno, Margarita	!0649542	10/22/2021	Office Supplies	215.00
Mountain Measurement Inc.	00886034	10/27/2021	Accreditation Fees	800.00
Munoz, Griselda	00885953	10/22/2021	Professional Services	250.00
NADA	00886035	10/27/2021	TM Library Books/Materials	175.00
NMSU	00885805	10/20/2021	Sub - Grant	3,897.24
Najera, Yvonne	!0649032	10/08/2021	Travel B. Soria Najera	1,339.22
Nash Healthcare Consulting	00885265	10/01/2021	Professional Services	9,000.00
National Alliance of Concurrent Enrollment Partnerships	!0649776	10/29/2021	In Town Travel	790.00
National Community College Hispanic Council	00885804	10/20/2021	Memberships	650.00
National Council for Marketing and Public Relations	00885347	10/06/2021	Training	275.00
National Farmers Union Life Insurance Company	00885969	10/25/2021	Group Insurance	12.00
National HEP-CAMP Association	00885692	10/15/2021	Out of Town Travel	350.00
National Student Clearinghouse	00886036	10/27/2021	Student Services	595.00
Nevarez Flores, Adrian	00885954	10/22/2021	A/P Students Regular	267.00
Nobel/Sysco Food Services Co.	!0649777	10/29/2021	Instructional Supplies	303.37
Noodle Tools, Inc.	!0649558	10/22/2021	Instructional Supplies	580.00
Northern Tool & Equipment Co.	!0649547	10/22/2021	Grnds Maint Supplies	116.10
O'Reilly Auto Parts	!0649054	10/08/2021	Automotive Supplies	455.04
O'Reilly Auto Parts	!0649413	10/20/2021	Automotive Supplies	3,618.92
O'Reilly Auto Parts	!0649683	10/27/2021	Automotive Supplies	1,271.57
OCLC, Inc.	!0649778	10/29/2021	Online Subscription Services	30,778.22

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Payee	Check Number	Date	Purpose	Amount
OculusIT, LLC	00886137	10/29/2021	Software	44,500.00
Office Depot Business Services Division	10649055	10/08/2021	Printer Supplies	19,583.21
Office Depot Business Services Division	10649559	10/22/2021	Office Supplies	1,302.58
Office Depot Business Services Division	10649684	10/27/2021	Office Supplies	3,887.00
Ojeda, Rebecca	10649033	10/08/2021	In Town Travel	155.94
Olivas Graham, Carmen	10649034	10/08/2021	Travel Olivas Graham	1,618.10
Olympus Building Services, Inc.	10648778	10/01/2021	Janitorial	2,709.00
Olympus Building Services, Inc.	10649779	10/29/2021	Professional Services	9,750.00
Ornelas Construction	10649152	10/13/2021	Facility Improv/Remod	8,800.00
Ortigoza Jr., Marco	10649759	10/29/2021	Out of Town Travel	1,026.00
Ovid Technologies, Inc.	00885564	10/08/2021	Online Subscription Services	13,273.00
P&Y Mobile Wash, Inc. dba P&Y Pump Service	10648882	10/06/2021	Facility Repair/Maint	2,325.00
PASCO	00885693	10/15/2021	Furniture & Equip < 5,000 Grant	3,982.00
PDS Toner Ink	10649237	10/15/2021	Instructional Supplies	82.00
PDS Toner Ink	10649685	10/27/2021	Office Supplies	89.10
Pagano, Dominic	10649656	10/27/2021	Other Professional/Tech	47.00
Pagel, Myshie	10649134	10/13/2021	In Town Travel	27.98
Paredes, Briana	10649135	10/13/2021	Instructional Supplies	287.84
Passageways, Inc.	00886037	10/27/2021	Subscriptions	6,300.00
Paulino's Vertical Blind Shop	00885806	10/20/2021	Other Professional/Tech	1,191.00
Payne, Pamela	10649035	10/08/2021	Out of Town Travel	1,279.22
Pena Briones & Co.	10649780	10/29/2021	Audit Fees	19,760.00
Penley, Julie	10648764	10/01/2021	Out of Town Travel	175.00
Penley, Julie	10649760	10/29/2021	Out of Town Travel	90.00
Pepsi-Cola	00885631	10/13/2021	Office Supplies	380.96
Pepsi-Cola	00885955	10/22/2021	Hospitality	186.12
Peregrine Corporation	10649238	10/15/2021	Office Supplies	937.41
Phi Theta Kappa	00885694	10/15/2021	Training	300.00
Phoenix of El Paso Apartments	00885267	10/01/2021	Special Program Apartment Rental	450.00

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Payee	Check Number	Date	Purpose	Amount
Phoenix of El Paso Apartments	00885348	10/06/2021	Special Program Apartment Rental	5,430.00
Phoenix of El Paso Apartments	00886138	10/29/2021	Special Program Apartment Rental	5,074.00
Pivot Technology Services	10648883	10/06/2021	Contingency	550.00
Pivot Technology Services	10649057	10/08/2021	Professional Services	712.50
Pocket Nurse Enterprises, Inc.	10649781	10/29/2021	Instructional Supplies	543.85
Police and Sheriffs Press The	00885349	10/06/2021	Office Supplies	47.95
Portillo, Daniel	10649543	10/22/2021	Consultant	750.00
Powers, Elizabeth	10649657	10/27/2021	Office Supplies	39.84
Praxair Distribution, Inc.	10649058	10/08/2021	Instructional Supplies	23.44
Pride General Contractors, LLC	10649153	10/13/2021	Facility Repair/Maint	45,243.23
Primozych, Blayne	10649136	10/13/2021	Office Supplies	49.99
Professional Document Systems	10649154	10/13/2021	COVID-19 Professional Services	2,039.82
Professional Service Industries, Inc.	10648884	10/06/2021	Contingency	2,240.00
Prudent Publishing	10649686	10/27/2021	Other Costs	418.24
QuadMed, Inc.	00886038	10/27/2021	COVID19 Instructional Supplies	594.93
Quadient Leasing USA, Inc.	00885807	10/20/2021	Equip Rent Copy Machine	1,047.15
R.G. Mechanical Services	10649239	10/15/2021	Other Professional/Tech	816.25
R.G. Mechanical Services	10649414	10/20/2021	Other Professional/Tech	260.97
R.T.C., Inc.	10649561	10/22/2021	Office Supplies	850.00
RBM Engineering Inc.	10649687	10/27/2021	Professional Services	4,995.00
REFORMA	00885632	10/13/2021	Training	1,445.00
Ram Steel	10649415	10/20/2021	Other Professional/Tech	142.50
Rebeca A. Vazquez dba Diamond Catering	10648779	10/01/2021	Laboratory Supplies	399.60
Rebeca A. Vazquez dba Diamond Catering	10649416	10/20/2021	Laboratory Supplies	399.60
Rico-Elizondo, Andrea	10649223	10/15/2021	Office Supplies	87.67
Ricoh USA, Inc.	10649059	10/08/2021	Office Supplies	1,452.78
Ricoh USA, Inc.	10649782	10/29/2021	Office Supplies	558.34
Riel, Margaret	00885565	10/08/2021	Consultant	1,000.00
Robertson, Melissa	10649658	10/27/2021	Out of Town Travel	1,031.19

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Payee	Check Number	Date	Purpose	Amount
Robles, Belen	!0648765	10/01/2021	Travel Robles	842.85
Robles, Belen	!0648865	10/06/2021	Travel Robles	1,648.10
Romero, Alejandro	00885350	10/06/2021	In Town Travel	144.23
Ruiz, Luis	!0649659	10/27/2021	Small Tools	187.74
Rutoh, Caroline	!0649544	10/22/2021	Student Stipends	1,137.00
SWIFCO	!0649689	10/27/2021	Misc Building Supplies	1,276.10
Sam's Club	00885633	10/13/2021	Memberships	45.00
Sanchez, Christina	00885566	10/08/2021	Travel Sanchez	1,369.22
Santacruz, Elva	!0649660	10/27/2021	Instructional Supplies	163.00
Sarabias Portable Jons	!0649417	10/20/2021	Instructional Supplies	178.00
Schaffino, Rose	!0649036	10/08/2021	COVID19 Office &Sanitation Supplies	81.89
Scott, Hulse, Marshall, Feuille, Finger & Thurmond, P.C.	!0648885	10/06/2021	Attorney Fees	27,995.30
Scott, Hulse, Marshall, Feuille, Finger & Thurmond, P.C.	!0649155	10/13/2021	COVID-19 Professional Services	13,820.00
Scott, Hulse, Marshall, Feuille, Finger & Thurmond, P.C.	00885351	10/06/2021	Attorney Fees - Insurance	10,751.55
Shade Records	00885268	10/01/2021	Entertainment Supplies	7,250.00
Shamrock Foods	00885567	10/08/2021	Instructional Supplies	3,042.19
Shamrock Foods	00885695	10/15/2021	Instructional Supplies	146.29
Shamrock Foods	00886139	10/29/2021	Instructional Supplies	602.63
Sherwin Williams	!0648886	10/06/2021	Misc Building Supplies	47.96
Sherwin Williams	!0649156	10/13/2021	Misc Building Supplies	82.19
Shred-it	!0649562	10/22/2021	Office Supplies	1,618.20
Sierra Springs	00885808	10/20/2021	Other	233.70
Sierra Springs	00886039	10/27/2021	Office Supplies	175.34
Sierra Springs	00886140	10/29/2021	Office Supplies	46.80
Silver Saddle LLC	00885634	10/13/2021	Tuition Special Programs	7,500.00
SkillPath Seminars	00885809	10/20/2021	Training	349.00
Socorro Independent School District	00885269	10/01/2021	Marketing Advertising	15,000.00
Socorro Independent School District	00885635	10/13/2021	Hospitality	540.00

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Payee	Check Number	Date	Purpose	Amount
Software House International Government Solutions, Inc.	!0649240	10/15/2021	Software Maintenance	11,739.20
Soto, Olga	00885956	10/22/2021	Other Professional/Tech	1,598.34
Southern Association of Colleges & Schools	!0649241	10/15/2021	In Town Travel	275.00
Southern Association of Colleges & Schools	!0649688	10/27/2021	Office Supplies	275.00
Southern Association of Colleges & Schools	!0649783	10/29/2021	Office Supplies	275.00
Southern Computer Warehouse	!0648780	10/01/2021	Cap Furniture & Equip Grant > 5,000	10,672.22
Southern Computer Warehouse	!0649418	10/20/2021	Office Supplies	436.52
Southwest Solutions Group Inc.	00885810	10/20/2021	Equipment Maint Agreement	3,999.54
Spartan Construction Services, Inc.	00885636	10/13/2021	Facility Improv/Remod	29,643.30
Spectrum Imaging Technologies, Inc.	!0649784	10/29/2021	Equipment Maint Agreement	1,212.00
Spectrum Paper Co., Inc.	!0649157	10/13/2021	Misc Building Supplies	1,308.46
Spectrum Paper Co., Inc.	!0649563	10/22/2021	Misc Building Supplies	214.00
Sphero Inc.	00885811	10/20/2021	Furniture & Equip < 5,000 Grant	2,674.96
Spok, Inc.	!0649564	10/22/2021	Instructional Supplies	81.04
Standard & Poor's	00885696	10/15/2021	Other Costs	4,500.00
Stoltz, Nancy	00885957	10/22/2021	A/P Students Regular	80.00
Stowe, Isadora	!0649137	10/13/2021	Memberships	95.00
Stuart C. Cox, Trustee	00885970	10/25/2021	Other P/R Withholding	11,400.50
Sun City Air Conditioning Company	!0649060	10/08/2021	Furniture & Equip < 5,000	1,145.93
Super Chef Inc.	!0648781	10/01/2021	Hospitality	283.78
Super Chef Inc.	!0649061	10/08/2021	Hospitality	253.45
Super Chef Inc.	!0649419	10/20/2021	Memberships	607.10
Super Chef Inc.	!0649565	10/22/2021	Hospitality	1,924.30
T-Mobile	00885637	10/13/2021	COVID19 Furniture & Equip < \$5,000	17,582.37
TACC	00885958	10/22/2021	Memberships	140.00
TACHE	00885270	10/01/2021	Memberships	500.00
TACTE	!0649690	10/27/2021	Memberships	140.00
TASB	00885812	10/20/2021	Office Supplies	6,197.00



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Payee	Check Number	Date	Purpose	Amount
<b>TVEyes, Inc.</b>	<b>I0648889</b>	10/06/2021	Marketing Advertising	<b>1,650.00</b>
<b>Taylor, Jason</b>	<b>I0649382</b>	10/20/2021	Instructional Supplies	<b>745.00</b>
<b>Taylor, Jason</b>	<b>I0649661</b>	10/27/2021	Instructional Supplies	<b>510.00</b>
<b>Technical Building Services</b>	<b>I0648782</b>	10/01/2021	Facility Repair/Maint	<b>89,000.00</b>
<b>Technical Building Services</b>	<b>I0649062</b>	10/08/2021	Facility Improv/Remod	<b>20,760.00</b>
<b>Tena, Lydia</b>	<b>I0648866</b>	10/06/2021	Out of Town Travel	<b>275.00</b>
<b>Terracon Consultants, Inc.</b>	<b>I0649420</b>	10/20/2021	Misc Building Supplies	<b>2,685.00</b>
<b>Texas Commission on Fire Protection</b>	<b>00885568</b>	10/08/2021	Testing Supplies	<b>1,725.00</b>
<b>Texas Department of State Health Services</b>	<b>I0648783</b>	10/01/2021	Other	<b>309.00</b>
<b>Texas Gas Service</b>	<b>00885271</b>	10/01/2021	Gas	<b>819.95</b>
<b>Texas Gas Service</b>	<b>00885569</b>	10/08/2021	Gas	<b>573.56</b>
<b>Texas Gas Service</b>	<b>00885697</b>	10/15/2021	Gas	<b>1,908.68</b>
<b>Texas Gas Service</b>	<b>00885959</b>	10/22/2021	Gas	<b>1,885.21</b>
<b>Texas Gas Service</b>	<b>00886141</b>	10/29/2021	Gas	<b>1,231.57</b>
<b>Texas Higher Education Coordinating Board</b>	<b>I0649158</b>	10/13/2021	Subscriptions	<b>10,830.00</b>
<b>Texas Prima</b>	<b>00885813</b>	10/20/2021	Training	<b>175.00</b>
<b>Texas State Library &amp; Archives Commission</b>	<b>00885273</b>	10/01/2021	Online Subscription Services	<b>8,025.00</b>
<b>Texas Tech University</b>	<b>00885638</b>	10/13/2021	Other Professional/Tech	<b>258,673.00</b>
<b>The Laurelwood Group, Inc. dba TCAR Education Programs</b>	<b>I0649242</b>	10/15/2021	Professional Services	<b>9,990.00</b>
<b>Think Safety, Inc.</b>	<b>I0649785</b>	10/29/2021	Misc Building Supplies	<b>141.00</b>
<b>ThyssenKrupp Elevator</b>	<b>I0648887</b>	10/06/2021	Facility Repair/Maint	<b>2,279.00</b>
<b>ThyssenKrupp Elevator</b>	<b>I0649786</b>	10/29/2021	Facility Repair/Maint	<b>16,975.00</b>
<b>Tomacelli-Brock, Debra</b>	<b>I0648766</b>	10/01/2021	Hospitality	<b>331.28</b>
<b>Tomacelli-Brock, Debra</b>	<b>I0649383</b>	10/20/2021	Hospitality	<b>321.17</b>
<b>TouchNet Information Systems, Inc.</b>	<b>I0648784</b>	10/01/2021	Training	<b>199.00</b>
<b>TouchNet Information Systems, Inc.</b>	<b>I0649566</b>	10/22/2021	Software	<b>171,335.00</b>
<b>Townsquare Media of El Paso</b>	<b>00885570</b>	10/08/2021	Marketing Advertising	<b>4,000.00</b>
<b>Trace Analytics, Inc.</b>	<b>00885274</b>	10/01/2021	Testing Supplies	<b>322.60</b>

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Payee	Check Number	Date	Purpose	Amount
Transtelco, Inc.	10648888	10/06/2021	Comm Services	10,800.00
Triangle Electric Supply Company	00886043	10/27/2021	Misc Building Supplies	2,558.09
Tulsa Community Foundation	10648785	10/01/2021	Other Gifts	546.00
ULINE, Inc.	00885698	10/15/2021	Office Supplies	736.23
ULINE, Inc.	00885960	10/22/2021	Office Supplies	736.23
United Parcel Service	00885961	10/22/2021	Postage	203.53
United States Department of Veterans Affairs	00885814	10/20/2021	A/P Students	1,582.22
United Way of El Paso County	10649573	10/25/2021	Other P/R Withholding	914.24
Universal Graphics, Inc.	10649243	10/15/2021	Printing/Dupl External	208.50
Universal Graphics, Inc.	10649567	10/22/2021	Printing/Dupl External	1,395.00
Universal Graphics, Inc.	10649787	10/29/2021	Printing/Dupl External	275.00
University of Texas at El Paso	00886142	10/29/2021	Sub - Grant	2,435.18
Up and Running	10649244	10/15/2021	Office Supplies	3,832.00
Uxer, Jr., John	10649037	10/08/2021	Travel Uxer	1,251.08
Valenzuela, Diana	10648767	10/01/2021	In Town Travel	20.91
Valerio, Olga	10649662	10/27/2021	Out of Town Travel	381.24
Vanmali, Diya	10649545	10/22/2021	Student Stipends	1,137.00
Variable Annuity Life Insurance Co.	10649574	10/25/2021	TRS Retirement	45,243.50
Vazquez, Angeles	10649663	10/27/2021	Out of Town Travel	115.00
Vazquez, Fernando	10649384	10/20/2021	Instructional Supplies	110.99
Vazquez, Lydia	10649138	10/13/2021	Training	165.00
Velasquez, Oscar	10649385	10/20/2021	In Town Travel	65.95
Verizon Connect NWF Inc.	10649568	10/22/2021	Office Supplies	38.00
Verizon Wireless	00885352	10/06/2021	Comm Air Time	1,196.50
Verizon Wireless	00885353	10/06/2021	Comm Air Time	455.88
Verizon Wireless	00885354	10/06/2021	Other Costs	75.98
Verizon Wireless	00885355	10/06/2021	Furniture & Equip < 5,000	37.99
Verizon Wireless	00885699	10/15/2021	Professional Services	125.84
Verizon Wireless	00886044	10/27/2021	Comm Air Time	57.99

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Payee	Check Number	Date	Purpose	Amount
Verizon Wireless	00886045	10/27/2021	Office Supplies	265.93
Verizon Wireless	00886046	10/27/2021	Office Supplies	265.93
Verizon Wireless	00886047	10/27/2021	Other Costs	75.98
Verizon Wireless	00886048	10/27/2021	Comm Air Time	455.80
Verizon Wireless	00886049	10/27/2021	Comm Air Time	37.99
Verizon Wireless	00886143	10/29/2021	Furniture & Equip < 5,000	37.99
Viramontes, Raquel	I0648768	10/01/2021	Other Costs	125.39
Viramontes, Raquel	I0649224	10/15/2021	Other Costs	217.69
Viramontes, Raquel	I0649386	10/20/2021	Other Costs	298.35
Viramontes, Raquel	I0649546	10/22/2021	Other Costs	86.94
WEX Bank dba Wright Express FSC	I0649063	10/08/2021	Fuel	8,755.91
Ward's Natural Science Establishment, Inc.	00886050	10/27/2021	Instructional Supplies	41.94
Water King	I0649159	10/13/2021	Laboratory Supplies	16.00
Water King	I0649245	10/15/2021	Office Supplies	65.00
Water King	I0649422	10/20/2021	Instructional Supplies	25.65
Waters, Adam	00885356	10/06/2021	Student Stipends	270.00
West El Paso Self Storage	00886051	10/27/2021	Space Rental Parking	85.00
Winsupply Commercial Charge	I0649423	10/20/2021	Misc Building Supplies	119.76
Work Wear Safety Shoes	00885357	10/06/2021	Uniforms/Badges	5,473.30
Work Wear Safety Shoes	00885639	10/13/2021	Uniforms/Badges	359.80
Work Wear Safety Shoes	00885700	10/15/2021	Uniforms/Badges	251.30
XR Electrical Systems	I0649064	10/08/2021	Contingency	29,227.46
XR Electrical Systems	I0649246	10/15/2021	Office Supplies	442.58
Xerox Corporation	00885275	10/01/2021	Equipment Maint Agreement	5,631.33
Xerox Corporation	00885358	10/06/2021	Printing/Dupl Internal	4,914.05
Xerox Corporation	00885571	10/08/2021	Printer Supplies	1,043.18
Xerox Corporation	00885640	10/13/2021	Office Supplies	1,826.53
Xerox Corporation	00885701	10/15/2021	Printing/Dupl Internal	996.65
Xerox Corporation	00886144	10/29/2021	Equipment Maint Agreement	207.29

Payee	Check Number	Date	Purpose	Amount
<b>YWCA El Paso Del Norte Region</b>	<b>!0649789</b>	10/29/2021	Other Professional/Tech	<b>8,511.75</b>
<b>Zamudio Eufrazio, Juan</b>	<b>00885359</b>	10/06/2021	Instructional Supplies	<b>232.00</b>
<b>Zee Medical Service</b>	<b>00886145</b>	10/29/2021	Furniture & Equip < 5,000	<b>282,262.29</b>
			<b>Accounts Payable - Wells Fargo Total</b>	<b>3,909,473.87</b>

Bank Account Name				Total
		Accounts Payable - Wells Fargo	Total	3,909,473.87
		Federal Funds - Wells Fargo	Total	1,117,125.89
		Student Refunds - Wells Fargo	Total	111,075.74
		Student Loan Fund - Wells Fargo	Total	135,975.83
		State & Institutional Funds - WF	Total	197,819.66
			Sub Total	5,471,470.99
			Payroll Total	5,820,102.43
			Total Disbursements	11,291,573.42