

Payee	Check Number	Date	Purpose	Amount
Parkhill Smith & Cooper dba Parkhill	I0684573	10/07/2022	Contingency	1,720.22
3D Universe, LLC	I0684661	10/12/2022	Instructional Supplies	1,044.80
AB&C Small Engines	00908232	10/12/2022	Misc Building Supplies	815.00
AB&C Small Engines	00908611	10/19/2022	Misc Building Supplies	187.29
AD Towing and Recovery	00908521	10/14/2022	Automotive Supplies	88.00
AFLAC	00908730	10/25/2022	Group Insurance	37.80
AHEAD	I0685369	10/21/2022	Memberships	325.00
AO General Contractor, Inc.	I0684464	10/05/2022	Misc Building Supplies	2,040.00
APCO Building Specialties Co., Inc.	I0684574	10/07/2022	Misc Building Supplies	1,368.00
APTAC	00908742	10/26/2022	Out of Town Travel	1,145.00
APTAC	00908743	10/26/2022	Out of Town Travel	1,145.00
APTAC	00908744	10/26/2022	Out of Town Travel	1,145.00
APYS Color Supply Inc.	00908690	10/21/2022	Instructional Supplies	515.29
AT&T	00908184	10/07/2022	Comm Services	2,007.89
AT&T	00908234	10/12/2022	Comm Circuits Lease	53.51
ATIXA	00908523	10/14/2022	Training	1,599.00
ATIXA	00908613	10/19/2022	Memberships	4,999.00
ATIXA	00908691	10/21/2022	Training	1,599.00
AXA Equitable	00908732	10/25/2022	Retirement Employee	1,150.00
Advance Stores Company, Inc. dba Advance Auto Parts	I0685474	10/26/2022	Automotive Supplies	1,470.28
Advanced Chemical Transport, Inc. dba ACTenviro	I0685307	10/19/2022	Other	1,807.68
Aguirre, Adrian	00908181	10/07/2022	In Town Travel	125.00
Aguirre, Edith	I0685435	10/26/2022	Out of Town Travel	266.01
Aguirre, Edith	I0685602	10/28/2022	Out of Town Travel	150.00
Airport Printing Service	I0684662	10/12/2022	Testing Supplies	3,348.00
Airport Printing Service	I0685180	10/14/2022	Testing Supplies	69.00
Airport Printing Service	I0685370	10/21/2022	Testing Supplies	899.00
Alarcon, Arlene	I0685154	10/14/2022	Out of Town Travel	701.79
Alcantar, Oscar	I0685155	10/14/2022	Out of Town Travel	701.79

Payee	Check Number	Date	Purpose	Amount
Allmerica Financial Life Insurance	00908731	10/25/2022	TRS Retirement	11,563.12
Almaguer-Chavez, Martha	10684634	10/12/2022	Out of Town Travel	423.70
Almaguer-Chavez, Martha	10685291	10/19/2022	Out of Town Travel	398.70
Alvarez, Aaron	10684635	10/12/2022	Out of Town Travel	1,245.72
Alvarez, Maria	10685436	10/26/2022	Out of Town Travel	1,804.98
Amaya, Carlos	10685356	10/21/2022	Hospitality	329.86
Amaya, Carlos	10685437	10/26/2022	Out of Town Travel	339.57
Ambriz, Lorely	10684447	10/05/2022	Office Supplies	160.08
American Association of Notaries	00908689	10/21/2022	Office Supplies	10.95
American DataBank	00908233	10/12/2022	Background Investigations	7,804.80
American Heart Association	00908182	10/07/2022	Instructional Supplies	3,177.99
American Refrigeration Supplies, Inc.	10685181	10/14/2022	Facility Repair/Maint	216.60
Anatmage, Inc.	00908740	10/26/2022	Instructional Supplies	83,525.00
Anthony Martinez dba Chick-fil-A	00908741	10/26/2022	Instructional Supplies	92.48
Arellano, Jessie	10685156	10/14/2022	Out of Town Travel	701.79
Armendariz, Pablo	10685603	10/28/2022	Out of Town Travel	1,751.08
Armstrong McCall Beauty Supply	00908745	10/26/2022	Instructional Supplies	864.13
Arnal, Patricia	10685157	10/14/2022	Out of Town Travel	145.00
Arreola, Genesis	10685158	10/14/2022	Out of Town Travel	30.00
Arreola, Genesis	00908612	10/19/2022	Out of Town Travel	60.00
Arroyo, Jade	10685438	10/26/2022	Student Stipends	1,160.00
Artist Touch	00908522	10/14/2022	Office Supplies	18,139.00
Assessment Technologies Institute, LLC	00908183	10/07/2022	Testing Supplies	760.00
Athens Administrators	10684575	10/07/2022	Insurance Other	5,583.56
Athens Administrators	10684663	10/12/2022	Insurance Other	4,278.71
Athens Administrators	10685308	10/19/2022	Insurance Other	3,856.84
Athens Administrators	10685626	10/28/2022	Insurance Other	6,579.09
Athens Administrators	10685371	10/21/2022	Workers Compensation	250.00
Attel, Carol	10684636	10/12/2022	Laboratory Supplies	146.68
Avis Rent a Car System, Inc.	00908692	10/21/2022	Out of Town Travel	769.73

Payee	Check Number	Date	Purpose	Amount
B & H Foto & Electronics Corp.	I0684465	10/05/2022	Office Supplies	39.50
B & H Foto & Electronics Corp.	I0684664	10/12/2022	Furniture & Equip < 5,000	3,048.39
B & H Foto & Electronics Corp.	I0685372	10/21/2022	Office Supplies	296.75
Baca, Armando	I0685439	10/26/2022	Student Stipends	1,160.00
Badgeworks Plus	00908614	10/19/2022	Office Supplies	35.00
Baeza, Maribel	00908746	10/26/2022	Other Professional/Tech	1,198.75
Balderas, Nora	I0684637	10/12/2022	Out of Town Travel	289.71
Banos, Alonso	I0685292	10/19/2022	Out of Town Travel	701.79
Barnes & Noble, Inc.	00908082	10/05/2022	A/P Other	26,009.74
Barnes & Noble, Inc.	00908235	10/12/2022	A/P Other	11,711.01
Barnes, Therese	00908185	10/07/2022	Training	480.00
Barquin, Caryl	I0684448	10/05/2022	Out of Town Travel	258.26
Basil Glass, Inc.	I0684576	10/07/2022	Facility Repair/Maint	1,470.00
Basurto, Priscilla	00908747	10/26/2022	Training	79.74
Batteries Plus	I0685309	10/19/2022	Automotive Supplies	509.70
Bazaar Uniforms & Men's Store, Inc.	00908615	10/19/2022	Office Supplies	1,950.00
Be Sew Creative	00908083	10/05/2022	Furniture & Equip < 5,000	9,087.00
Bell, Janessa	I0685440	10/26/2022	Out of Town Travel	150.00
Bell, Rebekah	I0684638	10/12/2022	Out of Town Travel	210.55
Ben E. Keith Company	I0684665	10/12/2022	Instructional Supplies	945.72
Ben E. Keith Company	I0685373	10/21/2022	Instructional Supplies	596.96
Best Buy	I0684577	10/07/2022	Furniture & Equip < 5,000	924.97
Bickerstaff Heath Delgado Acosta LLP	00908084	10/05/2022	Attorney Fees	9,128.50
Black Rocket Productions	I0685627	10/28/2022	Professional Services	280.00
Bogle, Barry	I0685293	10/19/2022	Out of Town Travel	1,109.20
Bonilla, Miguel	I0684449	10/05/2022	Out of Town Travel	780.00
Bonilla, Miguel	I0685357	10/21/2022	Out of Town Travel	780.00
Border Regional Library Association	00908616	10/19/2022	Office Supplies	280.00
Border Regional Library Association	00908617	10/19/2022	Training	235.00
Border Regional Library Association	00908618	10/19/2022	Training	25.00

Payee	Check Number	Date	Purpose	Amount
Border Regional Library Association	00908693	10/21/2022	Office Supplies	25.00
Border Regional Library Association	00908748	10/26/2022	Training	80.00
Border Regional Library Association	00908749	10/26/2022	Office Supplies	175.00
Bretado-Monroy, Vanessa	10684450	10/05/2022	Out of Town Travel	747.64
Bridget Roper dba Pharm-Assist Consulting	00908619	10/19/2022	Consultant	150.00
Brown, Linda	10684639	10/12/2022	Out of Town Travel	948.04
Bruce, Allison	10685441	10/26/2022	Hospitality	587.79
Burmax Company	00908236	10/12/2022	Instructional Supplies	912.50
Burmax Company	00908750	10/26/2022	Instructional Supplies	4,446.80
Burst Communications Inc	00908085	10/05/2022	Audio Visual Expense	6,670.83
Business Resource Services	10685374	10/21/2022	Instructional Supplies	862.00
Bustillos, Zoe	10685442	10/26/2022	Student Stipends	1,160.00
C&M Plaque & Trophy	10684466	10/05/2022	Hospitality	60.00
C&M Plaque & Trophy	10685375	10/21/2022	Hospitality	60.00
C-Scan Technologies, Inc.	00908751	10/26/2022	Equipment Maint Agreement	925.00
CBE Education Services, Inc.	00908087	10/05/2022	Training	2,986.00
CBE Education Services, Inc.	00908187	10/07/2022	Out of Town Travel	929.00
CBE Education Services, Inc.	00908188	10/07/2022	Out of Town Travel	779.00
CBE Education Services, Inc.	00908189	10/07/2022	Out of Town Travel	779.00
CBE Education Services, Inc.	00908190	10/07/2022	Out of Town Travel	779.00
CBE Education Services, Inc.	00908191	10/07/2022	Out of Town Travel	2,537.00
CBE Education Services, Inc.	00908238	10/12/2022	Out of Town Travel	479.00
CBE Education Services, Inc.	00908239	10/12/2022	Out of Town Travel	779.00
CBE Education Services, Inc.	00908240	10/12/2022	Out of Town Travel	779.00
CBE Education Services, Inc.	00908241	10/12/2022	Out of Town Travel	929.00
CBE Education Services, Inc.	00908242	10/12/2022	Out of Town Travel	929.00
CDM Plumbing Inc. dba Roto Rooter	10684668	10/12/2022	Furniture & Equip < 5,000	4,819.22
CDM Plumbing Inc. dba Roto Rooter	10685475	10/26/2022	Furniture & Equip < 5,000	9,653.48
Cadena, Luz	10684451	10/05/2022	Out of Town Travel	100.70

Check Register

Payee	Check Number	Date	Purpose	Amount
Campbell, Sabrina	!0685443	10/26/2022	Out of Town Travel	125.76
Canon U.S.A., Inc.	00908237	10/12/2022	Printing/Dupl Internal	3,438.66
Canon U.S.A., Inc.	00908694	10/21/2022	Office Supplies	173.69
Canon U.S.A., Inc.	00908752	10/26/2022	Equipment Maint Agreement	134.38
Capoldi, Yvonne	00908186	10/07/2022	Other Income	375.00
Cardoza-Comer, Selestee	!0685604	10/28/2022	Out of Town Travel	591.63
Carl Daniel Architects	!0684666	10/12/2022	Buildings	5,860.00
Carolina Biological Supply Company	!0684467	10/05/2022	Office Supplies	437.84
Carolina Biological Supply Company	!0684667	10/12/2022	Instructional Supplies	203.02
Carolina Biological Supply Company	!0685183	10/14/2022	Instructional Supplies	75.42
Carolina Biological Supply Company	!0685376	10/21/2022	Instructional Supplies	259.71
Carrera, Ileana	!0685159	10/14/2022	Out of Town Travel	701.79
Carrillo, Angel	00908086	10/05/2022	Instructional Supplies	363.27
Castanon, Maria	!0684640	10/12/2022	Out of Town Travel	1,245.72
Castillo, Maria	!0685160	10/14/2022	Out of Town Travel	701.79
Castro, Jessica	!0685161	10/14/2022	Out of Town Travel	701.79
Castruita, Maribel	!0684452	10/05/2022	Office Supplies	100.50
Ceceilyn Miller Institute for Leadership and Diversity in Am	!0685311	10/19/2022	Out of Town Travel	1,197.00
Centeno, Genevieve	00908524	10/14/2022	Out of Town Travel	30.00
Centeno, Genevieve	00908620	10/19/2022	Out of Town Travel	30.00
Chacon, Elsa	!0684453	10/05/2022	Out of Town Travel	1,245.72
Champion Awards	00908695	10/21/2022	Office Supplies	32.80
Charlie Minn dba Charlie Minn Films	!0685184	10/14/2022	VV Library Books/Materials	1,200.00
Chavez Law, P.C.	00908852	10/27/2022	Dispute Resolution	32,479.88
Chavez, Rene	!0685358	10/21/2022	In Town Travel	103.32
ChemTreat, Inc.	00908243	10/12/2022	Other Professional/Tech	2,727.00
Chen, Fan	!0684641	10/12/2022	Hospitality	118.65
Child Support Enforcement Division	00908733	10/25/2022	Other P/R Withholding	554.40
Chuca, Ivette	!0684642	10/12/2022	Out of Town Travel	1,245.72

Payee	Check Number	Date	Purpose	Amount
City of El Paso	00908525	10/14/2022	Govt Licenses Permits	867.00
City of Socorro	00908824	10/28/2022	Facility Improv/Remod	231,509.17
Clear Channel Outdoor, Inc.	10684468	10/05/2022	Marketing Advertising	4,150.00
Coastal Deli Inc. dba Jason's Deli	10684578	10/07/2022	Hospitality	792.77
Coastal Deli Inc. dba Jason's Deli	10684669	10/12/2022	Hospitality	3,491.07
Coastal Deli Inc. dba Jason's Deli	10685185	10/14/2022	Hospitality	307.25
Coastal Deli Inc. dba Jason's Deli	10685377	10/21/2022	Hospitality	118.61
Colonial Bank Custodian	00908734	10/25/2022	Retirement Employee	1,440.00
Columbia Dentoform Corporation	00908526	10/14/2022	Instructional Supplies	48.76
Community En Accion	10684469	10/05/2022	Memberships	2,500.00
Company Store The	10684470	10/05/2022	Office Supplies	422.00
Company Store The	10685378	10/21/2022	Office Supplies	541.01
Continental Airlines, Inc.	10684670	10/12/2022	Out of Town Travel	48,095.48
Contract Associates of El Paso LLC	10684471	10/05/2022	Misc Building Supplies	7,206.67
Contreras, Leticia	10685162	10/14/2022	Out of Town Travel	701.79
Corporate Connection	10685186	10/14/2022	Office Supplies	748.16
Costco	00908244	10/12/2022	Office Supplies	858.27
Costco	00908753	10/26/2022	Office Supplies	472.99
Costco	00908825	10/28/2022	Office Supplies	1,167.02
Crescent Electric Supply Company	10685187	10/14/2022	Misc Building Supplies	756.40
Crespo, Jose	00908088	10/05/2022	Consultant	400.00
Cuevas Lopez, Luis	10685163	10/14/2022	Out of Town Travel	701.79
Curtis, Danielle	10685605	10/28/2022	Out of Town Travel	1,990.00
D.H. Pace Company, Inc.	00908527	10/14/2022	Facility Repair/Maint	289.32
DIRECTV	00908089	10/05/2022	Office Supplies	153.99
Dahlgren, Jennifer	10684643	10/12/2022	Out of Town Travel	655.89
Dale Boren's Service Supply, Inc.	10684671	10/12/2022	Misc Building Supplies	655.00
Dale Boren's Service Supply, Inc.	10685188	10/14/2022	Misc Building Supplies	821.83
Dale Boren's Service Supply, Inc.	10685379	10/21/2022	Misc Building Supplies	338.45
Dallas Morning News The	00908696	10/21/2022	Office Supplies	722.00

Payee	Check Number	Date	Purpose	Amount
Daniel Valdez dba L-Tune Auto Service	10685312	10/19/2022	Automotive Supplies	852.74
Dash Gloves	00908245	10/12/2022	Instructional Supplies	2,173.10
Davis Medical Electronics, Inc.	00908754	10/26/2022	Instructional Supplies	314.70
De La Rosa, Ismael	10685164	10/14/2022	Out of Town Travel	569.81
Dealers Electrical Supply Company	00908755	10/26/2022	Instructional Supplies	5,086.34
Dell Marketing L.P.	10684672	10/12/2022	Furniture & Equip < 5,000	4,395.84
Dell Marketing L.P.	10685476	10/26/2022	Printing/Dupl Internal	4,995.00
Demco, Inc.	10684472	10/05/2022	Library Supplies	3,859.99
Dentsply	00908826	10/28/2022	Furniture & Equip < 5,000	9,049.95
Department of Information Resources	00908192	10/07/2022	Comm Services	4,560.38
Department of Information Resources	00908827	10/28/2022	Comm Services	4,443.23
Desert Rock Co.	10685380	10/21/2022	Grnds Maint Supplies	1,742.88
Dyer Cycle	00908528	10/14/2022	Misc Building Supplies	435.94
Dyer Cycle	00908756	10/26/2022	Grnds Maint Supplies	599.80
Dynamism, Inc.	10685189	10/14/2022	Instructional Supplies	3,114.49
E&L Graphics, LLC dba El Paso Mail & Print Service	10684473	10/05/2022	Printing/Dupl External	297.00
E&L Graphics, LLC dba El Paso Mail & Print Service	10685313	10/19/2022	Printing/Dupl External	79.00
E&L Graphics, LLC dba El Paso Mail & Print Service	10685381	10/21/2022	Printing/Dupl External	93.00
E&L Graphics, LLC dba El Paso Mail & Print Service	10685477	10/26/2022	Printing/Dupl External	332.00
E.P. Mass Media Advertising	10684474	10/05/2022	Marketing Advertising	219.00
E.P. Mass Media Advertising	10685382	10/21/2022	Marketing Advertising	219.50
EAB Global Inc. deba EAB	10684475	10/05/2022	Professional Services	9,500.00
EAN Holdings, LLC	00908246	10/12/2022	Out of Town Travel	538.77
EAN Holdings, LLC	00908757	10/26/2022	Out of Town Travel	1,288.60
EAN Holdings, LLC	00908828	10/28/2022	Out of Town Travel	213.80
EBSCO Publishing Company	10685190	10/14/2022	Online Subscription Services	52,357.00
EP Trident Fire Protection, LLC	00908092	10/05/2022	Misc Building Supplies	1,645.00
EP Trident Fire Protection, LLC	00908698	10/21/2022	Misc Building Supplies	2,233.46

Payee	Check Number	Date	Purpose	Amount
EVCO LP dba Burgoon Company	I0684579	10/07/2022	Instructional Supplies	1,274.37
El Diario	00908529	10/14/2022	Marketing Advertising	18,520.00
El Paso Disposal LP	00908247	10/12/2022	Misc Building Supplies	4,364.19
El Paso Disposal LP	00908530	10/14/2022	Misc Building Supplies	1,976.00
El Paso Disposal LP	00908758	10/26/2022	Misc Building Supplies	892.00
El Paso Electric Company	I0684476	10/05/2022	Electricity	15,066.31
El Paso Electric Company	I0684673	10/12/2022	Electricity	22,836.22
El Paso Electric Company	I0685191	10/14/2022	Electricity	8,151.81
El Paso Electric Company	I0685314	10/19/2022	Electricity	49,032.75
El Paso Electric Company	I0685383	10/21/2022	Special Program Apartment Rental	55,863.68
El Paso Electric Company	I0685478	10/26/2022	Electricity	66,715.56
El Paso Electric Company	I0685628	10/28/2022	Special Program Apartment Rental	17,700.47
El Paso Hispanic Chamber of Commerce	00908697	10/21/2022	Memberships	2,500.00
El Paso Inc.	I0684674	10/12/2022	Marketing Advertising	725.72
El Paso Inc.	I0685315	10/19/2022	Office Supplies	87.04
El Paso Inc.	I0685479	10/26/2022	Subscriptions	325.00
El Paso Key Fitting Co., Inc	I0684675	10/12/2022	Misc Building Supplies	211.95
El Paso Office Products	I0685192	10/14/2022	Office Supplies	455.55
El Paso Office Products	I0685384	10/21/2022	Office Supplies	886.25
El Paso Office Products	I0685480	10/26/2022	Office Supplies	49.82
El Paso Storage Units	00908759	10/26/2022	Space Rental Parking	137.00
El Paso Times	00908760	10/26/2022	Subscriptions	370.72
El Paso Trenchless Solutions	00908091	10/05/2022	Facility Repair/Maint	5,971.20
El Paso Water Utilities	I0684477	10/05/2022	Water & Sewage	47.37
El Paso Water Utilities	I0685316	10/19/2022	Water & Sewage	3,905.58
El Paso Water Utilities	I0685629	10/28/2022	Water & Sewage	23,311.05
Elliott, Lisa	I0684567	10/07/2022	Out of Town Travel	581.56
Elliott, Robert	I0685606	10/28/2022	Hospitality	115.80
Erickson Alvarado, Laura	I0685444	10/26/2022	Out of Town Travel	276.91
Escajeda, Steve	I0685445	10/26/2022	Office Supplies	264.00

Payee	Check Number	Date	Purpose	Amount
Escamilla, Rebecca	!0685607	10/28/2022	Out of Town Travel	150.00
Esmacher, Melissa	!0684644	10/12/2022	Out of Town Travel	145.00
Estate of Elizabeth Loya	00908735	10/25/2022	Other P/R Withholding	246.20
Estrada, Gloria	!0685446	10/26/2022	Out of Town Travel	266.01
Ewing Irrigation Products, Inc.	!0684676	10/12/2022	Misc Building Supplies	1,733.52
Ewing Irrigation Products, Inc.	!0685385	10/21/2022	Misc Building Supplies	657.18
Ewing Irrigation Products, Inc.	!0685481	10/26/2022	Misc Building Supplies	282.06
Fastsigns	00908193	10/07/2022	Misc Building Supplies	6,045.79
Fastsigns	00908248	10/12/2022	Misc Building Supplies	189.00
Fastsigns	00908531	10/14/2022	Misc Building Supplies	1,066.22
Ferguson Enterprises, Inc.	!0684677	10/12/2022	Misc Building Supplies	154.31
Ferguson Enterprises, Inc.	!0685482	10/26/2022	Misc Building Supplies	154.70
Ferguson, Joseph	!0685608	10/28/2022	Out of Town Travel	368.28
Fernandez, Elvira	!0685609	10/28/2022	Office Supplies	64.81
Fernandez, Felix	00908194	10/07/2022	In Town Travel	121.05
Fernandez, Marco	!0684568	10/07/2022	Out of Town Travel	460.74
Fernandez, Marco	!0685447	10/26/2022	Out of Town Travel	52.74
Fernandez, Nicholas	!0685448	10/26/2022	Automotive Supplies	245.33
Fisher Scientific Company, L.L.C.	00908093	10/05/2022	Instructional Supplies	129.36
Fisher Scientific Company, L.L.C.	00908532	10/14/2022	Office Supplies	392.81
Fisher Scientific Company, L.L.C.	00908621	10/19/2022	Other Costs	935.15
Fisher Scientific Company, L.L.C.	00908699	10/21/2022	Instructional Supplies	1,899.05
Fisher Scientific Company, L.L.C.	00908761	10/26/2022	Office Supplies	370.62
Flinn Scientific, Inc.	00908829	10/28/2022	Laboratory Supplies	1,588.11
Flores, Luis	!0684645	10/12/2022	Out of Town Travel	569.81
Foundation for El Paso Community College	!0684580	10/07/2022	Other Gifts	7,075.00
Foundation for El Paso Community College	!0685431	10/25/2022	Other P/R Withholding	731.50
Foundation for El Paso Community College	!0685630	10/28/2022	Other Gifts	235.00
Frank's Supply Co., Inc.	00908762	10/26/2022	Grnds Maint Supplies	24.00

Payee	Check Number	Date	Purpose	Amount
Frescas, Christina	!0685449	10/26/2022	Out of Town Travel	243.75
GB Auto Service, Inc. dba Martin Tire Co.	00908094	10/05/2022	Automotive Supplies	5,536.83
GB Auto Service, Inc. dba Martin Tire Co.	00908195	10/07/2022	Automotive Supplies	1,014.64
GB Auto Service, Inc. dba Martin Tire Co.	00908533	10/14/2022	Automotive Supplies	609.92
GT Distributors, Inc.	!0685484	10/26/2022	Instructional Supplies	1,598.80
GT Software Inc.	00908700	10/21/2022	Software Maintenance	1,900.80
Gage Electric Co.	!0685386	10/21/2022	Facility Repair/Maint	11,604.00
Gallegos, Alexa	!0685450	10/26/2022	Student Stipends	1,160.00
Gandara, Jaime	!0684454	10/05/2022	Out of Town Travel	282.75
Garcia, Enrique	!0685451	10/26/2022	Other Professional/Tech	1,198.75
Garcia, Lizeth	!0685165	10/14/2022	Out of Town Travel	701.79
Garduno, Maria	!0685610	10/28/2022	Out of Town Travel	150.00
Genesis 21	!0684478	10/05/2022	Other Professional/Tech	600.00
Goeldner, Amie	!0685611	10/28/2022	Out of Town Travel	180.00
Gomez, Jorge	!0685612	10/28/2022	Out of Town Travel	899.86
Gomez, Manuela	!0684646	10/12/2022	Out of Town Travel	1,245.72
Gomez, Maria	!0685613	10/28/2022	Out of Town Travel	150.00
Gonzalez, Ignacio	!0685452	10/26/2022	Student Stipends	1,160.00
Government Finance Officers Association	00908249	10/12/2022	Other Professional/Tech	90.00
Grainger, Inc.	!0684479	10/05/2022	Misc Building Supplies	199.86
Grainger, Inc.	!0684678	10/12/2022	Misc Building Supplies	120.94
Grainger, Inc.	!0685193	10/14/2022	Misc Building Supplies	749.43
Grainger, Inc.	!0685387	10/21/2022	Misc Building Supplies	430.99
Grainger, Inc.	!0685483	10/26/2022	Misc Building Supplies	47.25
Graybar Electric Company, Inc.	!0684480	10/05/2022	Misc Building Supplies	252.35
Graybar Electric Company, Inc.	!0684679	10/12/2022	Misc Building Supplies	1,229.13
Graybar Electric Company, Inc.	!0685388	10/21/2022	Misc Building Supplies	273.73
Great American Insurance Group	!0685432	10/25/2022	Retirement Employee	790.00
Greater El Paso Chamber of Commerce	00908095	10/05/2022	Memberships	2,070.00

Payee	Check Number	Date	Purpose	Amount
Gross, Dolores	!0685359	10/21/2022	Office Supplies	178.21
Guerra, Daniel	!0684647	10/12/2022	Office Supplies	145.61
Guerra, Kathryn	!0685614	10/28/2022	Out of Town Travel	591.63
Guerrero, Ana	00908763	10/26/2022	Office Supplies	102.00
Guerrero, Angela	!0684648	10/12/2022	Out of Town Travel	1,625.72
Guerrero, Francisco	!0685615	10/28/2022	Out of Town Travel	1,990.00
Gutierrez, Kathryn	!0685166	10/14/2022	Out of Town Travel	510.00
Gutierrez, Kathryn	!0685294	10/19/2022	Out of Town Travel	510.00
Gutierrez, Keith	!0685616	10/28/2022	Out of Town Travel	1,751.08
HB Pro Sound	!0684681	10/12/2022	Audio Visual Expense	49.21
HP Inc.	00908252	10/12/2022	Office Supplies	249.46
HP Inc.	00908765	10/26/2022	Office Supplies	1,090.27
HUB International Mid-America	00908097	10/05/2022	Insurance Other	25,487.00
Hagar Rest Equip Srvc Inc dba Hagar Restaurant Srvc LLC	!0684581	10/07/2022	Furniture & Equip < 5,000	1,377.79
Hagar Rest Equip Srvc Inc dba Hagar Restaurant Srvc LLC	!0685194	10/14/2022	Furniture & Equip < 5,000	721.00
Hagar Rest Equip Srvc Inc dba Hagar Restaurant Srvc LLC	!0685485	10/26/2022	Furniture & Equip < 5,000	3,795.51
Haggerty, Brian	!0685295	10/19/2022	Travel Haggerty	2,012.40
Haggerty, Brian	00908738	10/21/2022	Travel Haggerty	2,012.40
Hardware Specialties & Glass Company, Inc.	!0684680	10/12/2022	Misc Building Supplies	380.00
Health Care Logistics	00908250	10/12/2022	Laboratory Supplies	285.00
Hercules Industries Inc.	00908534	10/14/2022	Misc Building Supplies	1,314.18
Hernandez, Patricia	!0685296	10/19/2022	Out of Town Travel	701.79
Hevert, Joshua	!0684649	10/12/2022	Out of Town Travel	948.04
Hilltop Holdings Inc. dba Hilltop Securities Asset Mgmt. LLC	00908196	10/07/2022	Other Costs	2,245.00
Home Depot	00908096	10/05/2022	Facility Repair/Maint	245.18
Home Depot	00908197	10/07/2022	Office Supplies	278.97
Home Depot	00908251	10/12/2022	Office Supplies	3,120.98
Home Depot	00908535	10/14/2022	Office Supplies	966.00

Payee	Check Number	Date	Purpose	Amount
Home Depot	00908622	10/19/2022	Office Supplies	202.55
Home Depot	00908701	10/21/2022	Grnds Maint Supplies	128.73
Home Depot	00908764	10/26/2022	Office Supplies	1,392.15
Home Depot	00908830	10/28/2022	Facility Repair/Maint	709.59
Infobase Publishing	00908253	10/12/2022	Online Subscription Services	4,000.00
Iniguez, Ivan	I0685360	10/21/2022	Out of Town Travel	289.00
Innovative Interfaces, Inc.	I0685389	10/21/2022	Software Maintenance	84,871.86
Integriward, LLC	00908198	10/07/2022	Facility Repair/Maint	170.00
Integriward, LLC	00908536	10/14/2022	Contingency	9,694.00
Integriward, LLC	00908766	10/26/2022	Professional Services	120.00
Inter American Interpreting Services LLC	00908098	10/05/2022	Professional Services	2,732.41
Inter American Interpreting Services LLC	00908537	10/14/2022	Professional Services	2,982.06
International Copy Machine Center, Inc.	00908199	10/07/2022	Office Supplies	426.85
Irrigation System Solutions	I0685486	10/26/2022	Instructional Supplies	518.50
Islas, Patricia	I0685617	10/28/2022	Out of Town Travel	210.00
J-Mar & Associates, Inc.	I0684682	10/12/2022	Office Supplies	854.21
Jimenez Perez, Elizabeth	00908538	10/14/2022	Other Income	300.00
Jones, Stephen	00908099	10/05/2022	Instructional Supplies	100.00
Journey Ed.com	00908100	10/05/2022	Software Maintenance	115,290.00
K.D. Scholten Company	I0684683	10/12/2022	Misc Building Supplies	787.50
Karber, Ted	I0684569	10/07/2022	Instructional Supplies	98.37
Karber, Ted	I0684650	10/12/2022	Office Supplies	203.99
Karber, Ted	I0685167	10/14/2022	Office Supplies	31.46
Karber, Ted	I0685618	10/28/2022	Office Supplies	319.50
Ketner Enterprises of El Paso LLC dba Johnstone Supply of EI	I0684684	10/12/2022	Misc Building Supplies	19.65
Ketner Enterprises of El Paso LLC dba Johnstone Supply of EI	I0685390	10/21/2022	Misc Building Supplies	91.18
Ketner Enterprises of El Paso LLC dba Johnstone Supply of EI	I0685487	10/26/2022	Misc Building Supplies	2,089.23
Ketner Enterprises of El Paso LLC dba Johnstone Supply of EI	I0685631	10/28/2022	Instructional Supplies	3,481.07

Payee	Check Number	Date	Purpose	Amount
Kirby, Brian	!0685168	10/14/2022	Out of Town Travel	902.39
Kirby, Brian	!0685361	10/21/2022	Out of Town Travel	120.72
Kudelski Security, Inc.	!0684582	10/07/2022	Security Software	194,948.65
L&W Supply Corporation	00908767	10/26/2022	Misc Building Supplies	178.05
L&W Supply Corporation	00908831	10/28/2022	Misc Building Supplies	851.43
Lachica-Chavez, Cassandra	!0684651	10/12/2022	Out of Town Travel	933.04
Lara, Marco	!0684455	10/05/2022	Out of Town Travel	283.69
Laven Publishing Group	!0685195	10/14/2022	Marketing Advertising	3,200.00
Leavitt, Veronica	!0684652	10/12/2022	Out of Town Travel	371.22
Legacy Construction Services Group Inc dba Pro Playgrounds	00908623	10/19/2022	Office Supplies	2,443.00
Life Insurance Company of the Southwest	00908736	10/25/2022	Retirement Employee	20,305.00
Linde Gas & Equipment, Inc.	!0684481	10/05/2022	Instructional Supplies	1,590.67
Linde Gas & Equipment, Inc.	!0684583	10/07/2022	Instructional Supplies	29.17
Linde Gas & Equipment, Inc.	!0684685	10/12/2022	Laboratory Supplies	241.06
Linde Gas & Equipment, Inc.	!0685391	10/21/2022	Instructional Supplies	2,459.99
Linde Gas & Equipment, Inc.	!0685632	10/28/2022	Office Supplies	1,374.90
Longhorn Electrical Services, Inc.	!0685196	10/14/2022	Facility Repair/Maint	1,950.00
Lonnie's Art & Frame, Inc.	00908539	10/14/2022	Other Costs	1,917.44
Lopez, Rosa	!0685297	10/19/2022	Out of Town Travel	60.00
Lowe's Home Improvement Warehouse	!0684482	10/05/2022	Misc Building Supplies	184.29
Lowes/Big 8	!0684686	10/12/2022	Instructional Supplies	308.52
Lowes/Big 8	!0685317	10/19/2022	Instructional Supplies	60.88
Lowes/Big 8	!0685633	10/28/2022	Instructional Supplies	182.21
Lucca, Lisa	00908832	10/28/2022	Consultant	400.00
Lugo, Jesus	!0685619	10/28/2022	Out of Town Travel	983.25
Lujan, Sandra	!0685620	10/28/2022	Out of Town Travel	115.00
Luna, Rebecca	!0684653	10/12/2022	Out of Town Travel	933.04
M&G Pest Control	!0685392	10/21/2022	Misc Building Supplies	4,025.00
MAERB	00908624	10/19/2022	Accreditation Fees	1,500.00

Payee	Check Number	Date	Purpose	Amount
MFI Medical Equipment, Inc.	I0684484	10/05/2022	Furniture & Equip < 5,000 Grant	7,069.92
Macedo, Alexandra	I0684654	10/12/2022	Out of Town Travel	145.00
Macedo, Oscar	I0684655	10/12/2022	Out of Town Travel	948.04
Maldonado, Jose	I0684456	10/05/2022	Out of Town Travel	398.49
Marrufo, Audrey	I0685362	10/21/2022	Out of Town Travel	368.28
Martinez, Jane	00908702	10/21/2022	Other Professional/Tech	1,198.75
Martinez, Jane	00908768	10/26/2022	Other Professional/Tech	1,198.75
Martinez, Luz	I0685453	10/26/2022	Student Stipends	1,160.00
Martinez, Ramon	00908255	10/12/2022	Instructional Supplies	216.49
Mata, Fernando	I0684457	10/05/2022	Out of Town Travel	1,245.72
Matrix Special Systems	I0684483	10/05/2022	Other Professional/Tech	210.00
Maurer, Gloria	I0685454	10/26/2022	Out of Town Travel	872.63
Maxey, Irlanda	I0685169	10/14/2022	Subscriptions	119.99
McBain, Anesa	I0685455	10/26/2022	Student Stipends	1,160.00
Meagher, Paula	I0685363	10/21/2022	Out of Town Travel	54.98
Mechanicad dba Aire-Master of West Texas	00908200	10/07/2022	Office Supplies	24.00
Mechanicad dba Aire-Master of West Texas	00908703	10/21/2022	Office Supplies	24.00
Mediwaste Disposal, LLC	I0685393	10/21/2022	Trash Disposal	1,400.16
Medline Industries	00908540	10/14/2022	Laboratory Supplies	744.29
Medline Industries	00908625	10/19/2022	Laboratory Supplies	41.45
Medline Industries	00908704	10/21/2022	Laboratory Supplies	627.35
Mench, Michelle	I0684656	10/12/2022	Out of Town Travel	948.04
Mendoza, Crystal	I0685456	10/26/2022	Student Stipends	1,160.00
Mendoza, Gabriel	I0685457	10/26/2022	Out of Town Travel	120.00
Meridian Medical Supply, Inc.	I0684687	10/12/2022	Instructional Supplies	117.06
Meza, Suamy	I0685170	10/14/2022	Out of Town Travel	701.79
Microsoft	I0685394	10/21/2022	Cap Furniture & Equipment>5000	2,510.53
Mike Garcia Merchant Security, LLC	I0684688	10/12/2022	Professional Services	12,633.00
Mike Garcia Merchant Security, LLC	I0685318	10/19/2022	Professional Services	6,885.00

Payee	Check Number	Date	Purpose	Amount
Mike Garcia Merchant Security, LLC	I0685634	10/28/2022	Professional Services	6,330.00
Miller, Lisa	I0685621	10/28/2022	Out of Town Travel	210.00
Miracle Delivery Armored Service	I0684485	10/05/2022	Bank Service Charges	1,024.55
Mission Linen & Uniform Service	I0685197	10/14/2022	Instructional Supplies	82.51
Mission Linen & Uniform Service	I0685319	10/19/2022	Instructional Supplies	201.94
Mission Linen & Uniform Service	I0685395	10/21/2022	Instructional Supplies	82.51
Mission Linen & Uniform Service	I0685635	10/28/2022	Instructional Supplies	183.48
Mister Hot Shine	I0685636	10/28/2022	Automotive Supplies	125.00
Mitchell, Paula	I0684570	10/07/2022	Training	275.00
Mobile Mini, Inc.	I0685396	10/21/2022	Instructional Supplies	473.97
Mobile Mini, Inc.	I0685637	10/28/2022	Instructional Supplies	949.84
Moe, Keri	I0684458	10/05/2022	Out of Town Travel	798.13
Moe, Keri	I0685298	10/19/2022	Out of Town Travel	2,376.44
Moe, Keri	I0685364	10/21/2022	Memberships	490.00
Morales, Gene	I0685171	10/14/2022	Out of Town Travel	75.00
Moreno Cardenas Inc.	I0684584	10/07/2022	Professional Services	4,200.00
Moreno Cardenas Inc.	I0685397	10/21/2022	Professional Services	11,187.00
Moreno, Robert	I0685365	10/21/2022	Hospitality	147.94
Mosholder, Elke	I0685622	10/28/2022	Out of Town Travel	1,751.08
Move West, Inc.	00908541	10/14/2022	Office Supplies	400.00
Municipal Emergency Services Inc.	I0684585	10/07/2022	Instructional Supplies	10,639.05
Muro, Andres	I0685172	10/14/2022	Out of Town Travel	701.79
Music Theatre International	00908833	10/28/2022	Office Supplies	372.86
NODA	00908201	10/07/2022	Out of Town Travel	850.00
NODA	00908258	10/12/2022	Out of Town Travel	375.00
Najera, Yvonne	I0685299	10/19/2022	Travel B. Soria Najera	2,500.38
National Alliance of Concurrent Enrollment Partnerships	I0685488	10/26/2022	In Town Travel	345.00
National Council for Marketing and Public Relations	00908257	10/12/2022	Out of Town Travel	700.00
National League for Nursing Accrediting Commission	00908834	10/28/2022	Prepaid Dues/Memberships	1,825.00

Payee	Check Number	Date	Purpose	Amount
National Restaurant Supply Co., Inc.	I0684586	10/07/2022	Furniture & Equip < 5,000	3,761.25
National Restaurant Supply Co., Inc.	I0685198	10/14/2022	Furniture & Equip < 5,000 Grant	12,147.64
National Restaurant Supply Co., Inc.	I0685398	10/21/2022	Furniture & Equip < 5,000 Grant	1,486.80
National Restaurant Supply Co., Inc.	I0685489	10/26/2022	Furniture & Equip < 5,000	1,966.05
National Student Clearinghouse	00908835	10/28/2022	Student Services	595.00
Navarro, Bertha	I0685300	10/19/2022	Out of Town Travel	145.00
Nelson Rodriguez, Margaret	I0685173	10/14/2022	Out of Town Travel	701.79
Nelson Rodriguez, Margaret	I0685366	10/21/2022	Instructional Supplies	105.00
Noodle Tools, Inc.	I0685490	10/26/2022	Instructional Supplies	610.00
Northern Tool & Equipment Co.	I0685182	10/14/2022	Instructional Supplies	9,940.00
Northern Tool & Equipment Co.	I0685310	10/19/2022	Grnds Maint Supplies	231.87
Nuco, Inc.	00908259	10/12/2022	Instructional Supplies	528.00
Nunez, Patrick	00908101	10/05/2022	Out of Town Travel	223.90
O'Reilly Auto Parts	I0684486	10/05/2022	Automotive Supplies	125.85
O'Reilly Auto Parts	I0684689	10/12/2022	Instructional Supplies	362.55
O'Reilly Auto Parts	I0685199	10/14/2022	Automotive Supplies	177.32
OCLC, Inc.	I0684690	10/12/2022	Office Supplies	32,234.10
Ocampo, George	I0685174	10/14/2022	Consultant	270.00
Office Depot Business Services Division	I0684587	10/07/2022	Office Supplies	2,871.74
Office Depot Business Services Division	I0685200	10/14/2022	Office Supplies	6,741.03
Office Depot Business Services Division	I0685320	10/19/2022	Out of Town Travel	2,134.48
Office Depot Business Services Division	I0685399	10/21/2022	Out of Town Travel	4,716.15
Office Depot Business Services Division	I0685638	10/28/2022	Office Supplies	10,809.04
Olivas Graham, Carmen	I0685301	10/19/2022	Travel Olivas Graham	2,012.30
Olivas, Francisco	I0685458	10/26/2022	Out of Town Travel	301.11
Olympus Building Services, Inc.	I0685201	10/14/2022	Freight	3,125.00
Orduna, Manuel	00908202	10/07/2022	Consultant	1,675.00
Ornelas Construction	I0685202	10/14/2022	Facility Repair/Maint	8,200.00
Ortega, Rosalia	I0685175	10/14/2022	Student out of Town Travel	5,825.00

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Payee	Check Number	Date	Purpose	Amount
Oscar Malacara dba Osmar Construction Services, Inc	00908102	10/05/2022	Uncollectible Accounts	385.00
Oxford University Press, Inc.	10685321	10/19/2022	Online Subscription Services	4,217.52
PASCO	00908103	10/05/2022	Office Supplies	877.26
PASCO	00908836	10/28/2022	Office Supplies	199.00
PESI	10684487	10/05/2022	Out of Town Travel	499.99
Pacheco-Lucero, Jose	10685367	10/21/2022	Out of Town Travel	289.00
Pacheco-Lucero, Jose	10685623	10/28/2022	Out of Town Travel	150.00
Padilla, Sandra	10685459	10/26/2022	Out of Town Travel	266.01
Pagano, Dominic	10684459	10/05/2022	In Town Travel	197.96
Pagel, Myshie	10684657	10/12/2022	Out of Town Travel	948.04
Payan, Ashley	10685460	10/26/2022	Student Stipends	1,160.00
Payne, Pamela	10685302	10/19/2022	Out of Town Travel	150.00
Pena Briones & Co.	10684691	10/12/2022	Audit Fees	14,971.00
Pena, Ana	10685624	10/28/2022	Out of Town Travel	570.10
Penley, Julie	10685176	10/14/2022	Out of Town Travel	7.15
Pepsi-Cola	00908104	10/05/2022	Hospitality	731.44
Pepsi-Cola	00908837	10/28/2022	Laboratory Supplies	409.92
Perea, Jacqueline	10685177	10/14/2022	Out of Town Travel	701.79
Peregrino, Sylvia	00908769	10/26/2022	Out of Town Travel	266.01
Perez Alcalá, Karla	10685461	10/26/2022	Student Stipends	1,160.00
Perez Piza, Maria de los Angeles	10685178	10/14/2022	Out of Town Travel	701.79
Perez, Adriana	10684460	10/05/2022	Out of Town Travel	205.00
Phoenix General Contractors LLC	10685639	10/28/2022	Facility Repair/Maint	3,434.00
Phoenix of El Paso Apartments	00908105	10/05/2022	Special Program Apartment Rental	316.37
Phoenix of El Paso Apartments	00908770	10/26/2022	Special Program Apartment Rental	5,822.00
Portillo, Daniel	10685303	10/19/2022	Consultant	300.00
Positive Directions	10685491	10/26/2022	Memberships	2,350.00
Primozich, Blayne	10685462	10/26/2022	Out of Town Travel	291.26
Private Line	00908260	10/12/2022	Office Supplies	157.25

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Private Line	00908838	10/28/2022	Office Supplies	83.25
ProQuest LLC	10685492	10/26/2022	Online Subscription Services	43,177.17
Professional Document Systems	10684488	10/05/2022	Office Supplies	2,832.79
Professional Document Systems	10685400	10/21/2022	Office Supplies	1,785.60
Purvis Industries, LTD	10684692	10/12/2022	Facility Repair/Maint	176.00
Purvis Industries, LTD	10685640	10/28/2022	Facility Repair/Maint	20.00
Pynes, Patrick	10685463	10/26/2022	Out of Town Travel	1,078.00
PyroCom Systems, Inc.	00908106	10/05/2022	Contingency	4,180.00
QuadMed, Inc.	00908107	10/05/2022	Cap Furniture & Equip Grant > 5,000	4,334.34
QuadMed, Inc.	00908771	10/26/2022	Instructional Supplies	1,243.52
Quinones, Martha	00908851	10/27/2022	Dispute Resolution	37,520.12
Quintanilla, Omar	10685464	10/26/2022	Out of Town Travel	30.00
R.G. Mechanical Services	10685641	10/28/2022	Other Professional/Tech	830.00
Race Adventures	10684693	10/12/2022	Training	375.00
Raley, David	10685465	10/26/2022	Out of Town Travel	259.00
Ramirez, Genesis	10685466	10/26/2022	Student Stipends	1,160.00
Ramirez, Yasmin	10684461	10/05/2022	Hospitality	41.60
Regency Printing, Inc.	00908772	10/26/2022	Printing/Dupl External	50.00
Region 19 Education Service Center	00908108	10/05/2022	Hospitality	485.10
Reliant Distribution	00908261	10/12/2022	Office Supplies	9.25
Resendez, Ana	10685467	10/26/2022	Out of Town Travel	943.54
Ricoh USA, Inc.	10685322	10/19/2022	Office Supplies	257.58
Ricoh USA, Inc.	10685401	10/21/2022	Equip Rent Copy Machine	236.65
Ricoh USA, Inc.	10685642	10/28/2022	Office Supplies	448.23
Riel, Margaret	00908203	10/07/2022	Consultant	1,200.00
Rio Grande Council of Governments	00908773	10/26/2022	Memberships	2,775.00
Riveroll, Hector	10685368	10/21/2022	Out of Town Travel	289.00
Robison, Isela	10685468	10/26/2022	Out of Town Travel	872.63
Robles, Belen	10685304	10/19/2022	Travel Robles	2,500.38

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Payee	Check Number	Date	Purpose	Amount
Rockwest Technology Group, Inc. dba Multicard	00908256	10/12/2022	Office Supplies	2,011.00
Ruben Montero Jr. dba Prime Pump Service	10684489	10/05/2022	Facility Repair/Maint	2,692.00
SWIFCO	10684493	10/05/2022	Misc Building Supplies	46.84
SWIFCO	10684589	10/07/2022	Misc Building Supplies	74.50
SWIFCO	10685496	10/26/2022	Misc Building Supplies	46.59
Safety-Kleen Corporation	00908542	10/14/2022	Automotive Supplies	279.98
Sam's Club	00908705	10/21/2022	Memberships	45.00
Samaniego, Roberto	10685179	10/14/2022	Office Supplies	140.00
Sanchez, Christina	00908626	10/19/2022	Travel Sanchez	2,012.30
Sanchez, Marco	10684658	10/12/2022	Out of Town Travel	150.00
Sarabias Portable Jons	10685203	10/14/2022	Instructional Supplies	94.34
Sarabias Portable Jons	10685643	10/28/2022	Instructional Supplies	94.34
Scorpion Sales	00908110	10/05/2022	Graduation Expense	2,730.56
Scott, Hulse, Marshall, Feuille, Finger & Thurmond, P.C.	10684490	10/05/2022	Attorney Fees	21,357.65
Scott, Hulse, Marshall, Feuille, Finger & Thurmond, P.C.	00908111	10/05/2022	Attorney Fees - Insurance	28,285.35
Serrata, William	10684462	10/05/2022	Travel President	269.00
Serrata, William	10684659	10/12/2022	Travel President	165.00
Shade Records	00908204	10/07/2022	Entertainment Supplies	5,800.00
Shamrock Foods	00908262	10/12/2022	Instructional Supplies	1,407.81
Shamrock Foods	00908627	10/19/2022	Instructional Supplies	1,492.08
Shamrock Foods	00908839	10/28/2022	Instructional Supplies	11.29
Sherwin Williams	10684694	10/12/2022	Misc Building Supplies	163.30
Sherwin Williams	10685204	10/14/2022	Misc Building Supplies	522.61
Sherwin Williams	10685644	10/28/2022	Misc Building Supplies	41.98
Sierra Springs	00908543	10/14/2022	Other	1,022.67
Sierra Springs	00908628	10/19/2022	Office Supplies	83.64
Sierra Springs	00908706	10/21/2022	Office Supplies	88.54
Sierra Springs	00908840	10/28/2022	Office Supplies	49.88

Payee	Check Number	Date	Purpose	Amount
Simental-Medrano, Laura	!0685469	10/26/2022	Out of Town Travel	591.63
Sivils, Jeffrey	!0685305	10/19/2022	Out of Town Travel	1,404.88
Smartz Printing Solutions	00908544	10/14/2022	Printing/Dupl External	450.00
Socorro Independent School District	00908263	10/12/2022	Laboratory Supplies	1,747.50
Solis, Claudia	!0685470	10/26/2022	Student Stipends	1,160.00
Sorensen, Curtis	00908629	10/19/2022	Office Supplies	225.00
Soucy, Julien	!0685471	10/26/2022	Out of Town Travel	900.00
Southern Association of Colleges & Schools	!0684491	10/05/2022	Out of Town Travel	585.00
Southern Computer Warehouse	!0685493	10/26/2022	Instructional Supplies	1,588.06
Spec's Wines Spirits and Finer Foods/Cowtown Discount Liquor	!0685323	10/19/2022	Food	533.04
Spectrum Paper Co., Inc.	!0685494	10/26/2022	Office Supplies	1,158.00
Spectrum Paper Co., Inc.	!0685645	10/28/2022	Misc Building Supplies	1,006.41
Spiliotis, Zoe	!0684571	10/07/2022	Memberships	550.00
Spiral Binding Company Inc.	!0685402	10/21/2022	Office Supplies	161.48
Standard & Poor's	00908264	10/12/2022	Other Costs	4,500.00
Stiles, Cheryl	!0684463	10/05/2022	Other Income	280.12
Stryker	00908265	10/12/2022	Instructional Supplies	7,990.34
Stuart C. Cox, Trustee	00908737	10/25/2022	Other P/R Withholding	5,913.89
Super Chef Inc.	!0684492	10/05/2022	Laboratory Supplies	3,018.34
Super Chef Inc.	!0684588	10/07/2022	Hospitality	508.75
Super Chef Inc.	!0684695	10/12/2022	Memberships	508.00
Super Chef Inc.	!0685324	10/19/2022	Hospitality	175.44
Super Chef Inc.	!0685403	10/21/2022	Office Supplies	440.08
Super Chef Inc.	!0685495	10/26/2022	Memberships	3,018.36
Super Chef Inc.	!0685646	10/28/2022	Hospitality	40.17
T-Mobile	00908774	10/26/2022	Furniture & Equip < 5,000 Grant	11,251.24
TACHE	00908841	10/28/2022	Memberships	500.00
Texas Commission on Fire Protection	00908205	10/07/2022	Testing Supplies	1,440.00
Texas Gas Service	00908112	10/05/2022	Gas	985.78

Payee	Check Number	Date	Purpose	Amount
Texas Gas Service	00908266	10/12/2022	Gas	1,593.71
Texas Tech University	00908630	10/19/2022	Other Professional/Tech	258,673.00
Thermo Electron North America LLC	00908631	10/19/2022	Equipment Maint Agreement	8,468.00
Think Safety, Inc.	10685205	10/14/2022	Misc Building Supplies	152.00
ThyssenKrupp Elevator	10685206	10/14/2022	Facility Repair/Maint	478.95
ThyssenKrupp Elevator	10685404	10/21/2022	Facility Repair/Maint	5,609.68
Tormax Technologies	00908267	10/12/2022	Misc Building Supplies	3,882.00
Townsquare Media of El Paso	00908268	10/12/2022	Marketing Advertising	4,000.00
Trane	00908632	10/19/2022	Facility Improv/Remod	120,080.00
Transmission Jobber Supply	00908633	10/19/2022	Automotive Supplies	813.56
Transmission Jobber Supply	00908842	10/28/2022	Automotive Supplies	303.37
Transtelco, Inc.	10684696	10/12/2022	Comm Services	15,000.08
Trejo, Rosa	10685306	10/19/2022	Out of Town Travel	701.79
Triangle Electric Supply Company	00908634	10/19/2022	Misc Building Supplies	383.55
Triangle Electric Supply Company	00908775	10/26/2022	Misc Building Supplies	708.44
U.S. Postmaster	00908269	10/12/2022	Other Clearing	20,000.00
U.S. Postmaster	00908270	10/12/2022	Other Clearing	20,000.00
ULINE, Inc.	00908271	10/12/2022	Office Supplies	448.19
ULINE, Inc.	00908635	10/19/2022	Office Supplies	445.78
ULINE, Inc.	00908776	10/26/2022	Laboratory Supplies	628.03
USI Southwest, Inc.	10684494	10/05/2022	Insurance Other	69,693.00
USI Southwest, Inc.	10685325	10/19/2022	Instructional Supplies	1,247.00
USI Southwest, Inc.	10685497	10/26/2022	Instructional Supplies	50.00
UTA	10684495	10/05/2022	Memberships	12,195.00
United Parcel Service	00908206	10/07/2022	Postage	2,171.42
United Parcel Service	00908636	10/19/2022	Postage	1,507.38
United States Department of Veterans Affairs	00908637	10/19/2022	A/P Students	4,816.04
United Way of El Paso County	10685433	10/25/2022	Other P/R Withholding	879.24
Variable Annuity Life Insurance Co.	10685434	10/25/2022	TRS Retirement	40,006.61

Payee	Check Number	Date	Purpose	Amount
Vasquez, Miguel	!0685472	10/26/2022	Out of Town Travel	276.91
Vazquez, Fernando	!0685473	10/26/2022	Out of Town Travel	301.11
Velasquez, Oscar	!0684660	10/12/2022	Out of Town Travel	1,215.72
Veliz Construction	!0684697	10/12/2022	Facility Repair/Maint	109,695.05
Verizon Connect NWF Inc.	!0685207	10/14/2022	Office Supplies	38.00
Verizon Wireless	00908272	10/12/2022	Office Supplies	265.93
Verizon Wireless	00908273	10/12/2022	Other Costs	75.98
Verizon Wireless	00908274	10/12/2022	Comm Air Time	37.99
Verizon Wireless	00908275	10/12/2022	Comm Air Time	415.44
Verizon Wireless	00908276	10/12/2022	Comm Air Time	780.88
Verizon Wireless	00908707	10/21/2022	Office Supplies	265.93
Verizon Wireless	00908708	10/21/2022	Furniture & Equip < 5,000	37.99
Verizon Wireless	00908843	10/28/2022	Office Supplies	151.96
Verizon Wireless	00908844	10/28/2022	Furniture & Equip < 5,000	37.99
Verizon Wireless	00908845	10/28/2022	Comm Air Time	805.28
Verizon Wireless	00908846	10/28/2022	Comm Air Time	417.80
Verizon Wireless	00908847	10/28/2022	Comm Local Charges	417.89
Villalobos, Joshua	!0685625	10/28/2022	Out of Town Travel	558.20
Viramontes, Raquel	!0684572	10/07/2022	Other Costs	204.14
Ward's Natural Science Establishment, Inc.	00908113	10/05/2022	Instructional Supplies	302.24
Ward's Natural Science Establishment, Inc.	00908277	10/12/2022	Office Supplies	390.96
Ward's Natural Science Establishment, Inc.	00908545	10/14/2022	Laboratory Supplies	7,796.04
Ward's Natural Science Establishment, Inc.	00908709	10/21/2022	Instructional Supplies	22.88
Warentine, Inc dba Computer-RX	00908848	10/28/2022	Instructional Supplies	1,668.00
Waste Connections of El Paso, LP dba Barco El Paso	00908090	10/05/2022	Trash Disposal	2,529.00
Water King	!0684698	10/12/2022	Office Supplies	130.00
Water King	!0685208	10/14/2022	Laboratory Supplies	47.45
Water King	!0685498	10/26/2022	Instructional Supplies	74.95

Check Register

Payee	Check Number	Date	Purpose	Amount
WebPT	00908849	10/28/2022	Instructional Supplies	99.00
Westward Look Resort-Tucson	00908850	10/28/2022	Out of Town Travel	37,602.50
Work Wear Safety Shoes	00908207	10/07/2022	Uniforms/Badges	5,103.00
Xerox Corporation	00908114	10/05/2022	Equip Rent Copy Machine	30.00
Xerox Corporation	00908546	10/14/2022	Printing/Dupl External	2,344.79
Xerox Corporation	00908638	10/19/2022	Printing/Dupl Internal	12,439.12
Yankee Book Peddler Inc dba GOBI Lib Sol EBSCO YBP Lib Srvcs	!0684699	10/12/2022	VV Library Books/Materials	1,725.35
Yankee Book Peddler Inc dba GOBI Lib Sol EBSCO YBP Lib Srvcs	!0685326	10/19/2022	VV Library Books/Materials	4,878.22
Yankee Book Peddler Inc dba GOBI Lib Sol EBSCO YBP Lib Srvcs	!0685499	10/26/2022	VV Library Books/Materials	8,364.48
iSimulate, LLC	00908254	10/12/2022	Cap Furniture & Equip Grant > 5,000	21,970.00
Accounts Payable - Wells Fargo Total				2,988,423.15

Bank Account Name				Total
		Accounts Payable - Wells Fargo	Total	2,988,423.15
		Federal Funds - Wells Fargo	Total	295,394.02
		Student Refunds - Wells Fargo	Total	56,813.28
		Student Loan Fund - Wells Fargo	Total	214,650.68
		State & Institutional Funds - WF	Total	159,416.24
			Sub Total	3,714,697.37
			Payroll Total	488,644.55
			Total Disbursements	4,203,341.92