

## Check Register

Payee	Check Number	Date	Purpose	Amount
4imprint	10646949	09/03/2021	Office Supplies	3,989.68
A&A Custom Engravers	10648148	09/17/2021	Misc Building Supplies	5,363.00
AB&C Small Engines	00884222	09/10/2021	Misc Building Supplies	574.78
AD Towing and Recovery	00882844	09/01/2021	Office Supplies	95.00
AFLAC	00885070	09/23/2021	Group Insurance	49.80
AH Enterprises Inc dba Premier Uniforms and Tactical Supply	10646382	09/01/2021	Instructional Supplies	1,076.60
AHIMA	00884696	09/17/2021	Instructional Supplies	986.50
AO General Contractor, Inc.	10647662	09/10/2021	Facility Repair/Maint	10,480.80
AO General Contractor, Inc.	10648152	09/17/2021	Facility Improv/Remod	49,500.00
APCO Building Specialties Co., Inc.	10648153	09/17/2021	Misc Building Supplies	725.00
APHCC-EI Paso Apprenticeship	10646384	09/01/2021	Other Professional/Tech	3,736.25
AT&T	00884228	09/10/2021	Comm Circuits Lease	59.63
AT&T	00884229	09/10/2021	Comm Local Charges	1,175.80
AT&T	00884230	09/10/2021	Comm Services	2,224.27
AT&T	00885211	09/29/2021	Comm Circuits Lease	78,250.31
AV Concepts and Security LLC	10646388	09/01/2021	Furniture & Equip < 5,000 Grant	22,772.21
AV Concepts and Security LLC	10648539	09/24/2021	Office Supplies	272.99
AXA Equitable	00885071	09/23/2021	Retirement Employee	650.00
Abdollahy Zarandi, Abdolhossein	00885209	09/29/2021	Office Supplies	98.02
Abescape Landscaping, LLC	10646950	09/03/2021	Contingency	36,369.80
Adalta Engineering Group, LLC dba AEG Mechanical Engineers	10648149	09/17/2021	Professional Services	3,085.00
Advanced Chemical Transport, Inc. dba ACTenviro	10647660	09/10/2021	Other	60.00
Advanced Chemical Transport, Inc. dba ACTenviro	10648150	09/17/2021	Other	500.00
Advanced Elevator Solutions LLC	00883369	09/03/2021	Other Professional/Tech	3,675.00
Affinity Insurance Services, Inc.	00884507	09/15/2021	Malpractice Insurance	14,408.00
Ainsa Hutson Hester & Crews LLP	10647661	09/10/2021	Attorney Fees	400.00
Airport Printing Service	10646383	09/01/2021	Printing/Dupl External	92.00
Airport Printing Service	10646951	09/03/2021	Printing/Dupl External	4,298.00

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Airport Printing Service	!0648151	09/17/2021	Printing/Dupl External	549.00
Alamo Auto Glass	00884223	09/10/2021	Automotive Supplies	39.95
Allmerica Financial Life Insurance	00885120	09/23/2021	TRS Retirement	15,316.87
Amaya, Carlos	!0647361	09/09/2021	Office Supplies	106.84
AmeriGas	00884698	09/17/2021	Automotive Supplies	380.17
AmeriGas	00885210	09/29/2021	Automotive Supplies	361.70
American Council on Education	00885123	09/24/2021	Memberships	4,285.00
American DataBank	00884697	09/17/2021	Drug Testing Fees	638.50
American Heart Association	00883370	09/03/2021	Instructional Supplies	494.00
American Heart Association	00884224	09/10/2021	Instructional Supplies	2,045.00
American Physical Therapy Association	00883792	09/09/2021	Accreditation Fees	4,500.00
American Refrigeration Supplies, Inc.	!0646952	09/03/2021	Misc Building Supplies	2,698.53
American Refrigeration Supplies, Inc.	!0648700	09/29/2021	Misc Building Supplies	57.50
Anderson, Michelle	00884225	09/10/2021	Student Stipends	275.00
Apparel Art	!0646385	09/01/2021	Office Supplies	2,447.72
Apparel Art	!0647663	09/10/2021	Uniforms/Badges	626.70
Apparel Art	!0648154	09/17/2021	Uniforms/Badges	1,318.54
Archetype Innovations, LLC	!0647363	09/09/2021	Instructional Supplies	600.00
Arrow Building Corp	!0647664	09/10/2021	Contingency	489,505.80
Arsenal Performing Arts, Inc.	00884508	09/15/2021	Memberships	400.00
Arspec, Inc.	00884226	09/10/2021	Automotive Supplies	600.00
Art Center	00884227	09/10/2021	Office Supplies	728.00
Artalejo, Crystal	!0648137	09/17/2021	In Town Travel	54.84
Assessment Technologies Institute, LLC	00882845	09/01/2021	Testing Supplies	120.00
Assessment Technologies Institute, LLC	00883371	09/03/2021	Testing Supplies	165.00
Assessment Technologies Institute, LLC	00884699	09/17/2021	Testing Supplies	68,836.94
Athens Administrators	!0646386	09/01/2021	Insurance Other	2,768.25
Athens Administrators	!0646953	09/03/2021	Insurance Other	4,975.19
Athens Administrators	!0647665	09/10/2021	Workers Compensation	1,350.00
Athens Administrators	!0648155	09/17/2021	Workers Compensation	675.00

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Atom Cyclist, LP dba Trek El Paso	10646387	09/01/2021	Automotive Supplies	155.99
Autozone	00884700	09/17/2021	Instructional Supplies	3,247.69
Avis Rent a Car System, Inc.	00885124	09/24/2021	Out of Town Travel	198.26
Aztec Contractors, Inc.	10648156	09/17/2021	Facility Improv/Remod	284.55
B & H Foto & Electronics Corp.	10646389	09/01/2021	Office Supplies	362.11
BMI Supply-South	00884233	09/10/2021	Memberships	6,909.11
BPSI	00884234	09/10/2021	Furniture & Equip < 5,000 Grant	3,464.46
Badgeworks Plus	00885212	09/29/2021	Office Supplies	40.20
Barnes & Noble, Inc.	00882846	09/01/2021	RG Library Books/Materials	2,480.67
Barnes & Noble, Inc.	00883372	09/03/2021	VV Library Books/Materials	3,739.72
Barnes & Noble, Inc.	00884231	09/10/2021	Instructional Supplies	14,930.35
Barnes & Noble, Inc.	00884509	09/15/2021	A/P Other	833.06
Barnes & Noble, Inc.	00884701	09/17/2021	TM Library Books/Materials	11,154.43
Barnes & Noble, Inc.	00885213	09/29/2021	A/P B&N Bookstore	160.61
Bath Engineering Corporation	10647666	09/10/2021	Contingency	2,058.75
Batteries Plus	10648540	09/24/2021	Misc Building Supplies	513.11
Batteries Plus	10648701	09/29/2021	Misc Building Supplies	356.72
Bazaar Uniforms & Men's Store, Inc.	00884232	09/10/2021	Uniforms/Badges	121.98
Beckman Coulter, Inc.	10647667	09/10/2021	Laboratory Supplies	2,920.50
Ben E. Keith Company	10646390	09/01/2021	Instructional Supplies	950.59
Benco Dental Supply Co.	10647668	09/10/2021	Equipment Maint Expense	567.00
Best Buy	10647669	09/10/2021	Furniture & Equip < 5,000 Grant	4,150.82
Bhakta, Mitali	00885125	09/24/2021	Student Stipends	750.00
Black Rocket Productions	10648157	09/17/2021	Professional Services	1,428.00
Bogle, Barry	10647648	09/10/2021	Instructional Supplies	432.69
Bogle, Barry	10648692	09/29/2021	Instructional Supplies	480.99
Bonfire Interactive Ltd	00882847	09/01/2021	COVID19 Other	28,000.00
Bonilla, Miguel	10647903	09/15/2021	Out of Town Travel	480.00
Bonilla, Miguel	10648693	09/29/2021	Out of Town Travel	765.00
Brooks, Kelley	00884702	09/17/2021	Consultant	400.00

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Brooks, Kelley	00885214	09/29/2021	Consultant	400.00
Bueno, Blanca	10648138	09/17/2021	In Town Travel	65.60
Bueno, Blanca	10648343	09/22/2021	Office Supplies	62.33
Building Specialties	10646954	09/03/2021	Facility Repair/Maint	64.05
Burgoon Company	10646391	09/01/2021	Instructional Supplies	1,449.63
Burgoon Company	10648158	09/17/2021	Instructional Supplies	2,745.02
Burst Communications Inc	00883373	09/03/2021	Audio Visual Expense	5,698.00
Business Interiors	00884703	09/17/2021	Office Supplies	972.84
C&M Plaque & Trophy	10646392	09/01/2021	Hospitality	420.00
C&M Plaque & Trophy	10648159	09/17/2021	Instructional Supplies	18.00
CBE Education Services, Inc.	00884237	09/10/2021	Other Professional/Tech	41,700.00
CDM Plumbing Inc. dba Roto Rooter	10646394	09/01/2021	Furniture & Equip < 5,000	2,070.57
CDW Government, Inc.	10646956	09/03/2021	Office Supplies	906.77
CDW Government, Inc.	10647671	09/10/2021	Office Supplies	542.53
CDW Government, Inc.	10648161	09/17/2021	Furniture & Equip < 5,000	185.43
CMS	10648354	09/22/2021	Subscriptions	8,750.00
Cachux, Berenice	00885126	09/24/2021	Student Stipends	275.00
Cano HR Group, LLC	00884235	09/10/2021	Other Professional/Tech	4,050.00
Canon U.S.A., Inc.	00882848	09/01/2021	Printing/Dupl Internal	178.55
Canon U.S.A., Inc.	00884236	09/10/2021	Equip Rent Copy Machine	225.57
Canon U.S.A., Inc.	00885215	09/29/2021	Memberships	1,282.94
Carbajal, Aliea	10646933	09/03/2021	Student Stipends	1,137.00
Carbajal, Aliea	10648527	09/24/2021	Student Stipends	1,137.00
Carl Daniel Architects	10648160	09/17/2021	Facility Improv/Remod	2,090.25
Carolina Biological Supply Company	10646393	09/01/2021	Instructional Supplies	150.13
Carolina Biological Supply Company	10647670	09/10/2021	Instructional Supplies	43.60
Carrick, Tina	00883374	09/03/2021	Office Supplies	135.56
Carrot-Top Industries, Inc.	10646955	09/03/2021	Office Supplies	285.86
Charter Communications dba Spectrum Reach	00882875	09/01/2021	Comm Services	1,048.36

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Charter Communications dba Spectrum Reach	00882876	09/01/2021	Comm Services	1,042.88
Charter Communications dba Spectrum Reach	00884238	09/10/2021	Marketing Advertising	12,475.53
Charter Communications dba Spectrum Reach	00884704	09/17/2021	Marketing Advertising	4,250.00
Chavez, Pedro	00884239	09/10/2021	Equipment Maint Expense	85.00
Checkpoint Services, Inc.	10646958	09/03/2021	Instructional Supplies	254.90
ChemTreat, Inc.	00883375	09/03/2021	Misc Building Supplies	2,000.00
Child Support Enforcement Division	00885072	09/23/2021	Other P/R Withholding	554.40
Chronicle of Higher Education	00884510	09/15/2021	Subscriptions	189.00
City Fence & Pipe Co	00884240	09/10/2021	Grnds Maint Supplies	2,045.00
Clear Channel Outdoor, Inc.	10647672	09/10/2021	Marketing Advertising	1,600.00
Coastal Deli Inc. dba Jason's Deli	10646395	09/01/2021	Hospitality	99.69
Coastal Deli Inc. dba Jason's Deli	10648355	09/22/2021	Hospitality	36.37
College of Court Reporting, Inc.	00884248	09/10/2021	Software	6,300.00
Colonial Bank Custodian	00885073	09/23/2021	Retirement Employee	2,240.00
Communications Supply Corporation	10647673	09/10/2021	Furniture & Equip < 5,000	199.22
Company Store The	10646959	09/03/2021	Office Supplies	14,582.13
Company Store The	10647674	09/10/2021	Office Supplies	6,763.62
Company Store The	10648162	09/17/2021	Office Supplies	1,991.90
Complete Reprographics, Inc.	00885216	09/29/2021	Misc Building Supplies	5.00
Continental Airlines, Inc.	10647364	09/09/2021	Out of Town Travel	97.58
Contract Associates of El Paso LLC	10648163	09/17/2021	Furniture & Equip < 5,000	4,453.33
Control & Equipment Co. of El Paso, Inc.	10646396	09/01/2021	Misc Building Supplies	220.00
Control & Equipment Co. of El Paso, Inc.	10648164	09/17/2021	Misc Building Supplies	18,532.00
Corporate Connection	10646397	09/01/2021	Marketing Advertising	5,843.14
Costco	00882849	09/01/2021	Hospitality	43.01
Costco	00883376	09/03/2021	Office Supplies	1,825.06
Costco	00884241	09/10/2021	Office Supplies	904.41
Costco	00884705	09/17/2021	Instructional Supplies	70.26
Costco	00885217	09/29/2021	Office Supplies	335.32

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Crescent Electric Supply Company	I0648165	09/17/2021	Misc Building Supplies	881.46
Crown Castle	I0646420	09/01/2021	Other Professional/Tech	471.63
D.H. Pace Company, Inc.	00882850	09/01/2021	Misc Building Supplies	956.46
DIRECTV	00884242	09/10/2021	Office Supplies	153.99
Dakota Premium Hardwoods, LLC	I0648166	09/17/2021	Misc Building Supplies	569.18
Daniel Valdez dba L-Tune Auto Service	I0648356	09/22/2021	Automotive Supplies	1,121.50
Daniel Valdez dba L-Tune Auto Service	I0648542	09/24/2021	Automotive Supplies	409.00
David's Apparel Screen Printing & Embroidery	I0647675	09/10/2021	Hospitality	7,263.00
Decision Tree, Inc.	I0646960	09/03/2021	COVID19 Furniture & Equip < \$5,000	35,394.00
Deer Oaks EAP Services, LLC	I0648167	09/17/2021	Professional Services	1,983.30
Del Villar, Rocio	I0648139	09/17/2021	In Town Travel	63.68
Dell Marketing L.P.	I0646398	09/01/2021	Furniture & Equip < 5,000 Grant	46,059.63
Dell Marketing L.P.	I0647676	09/10/2021	Software Maintenance	20,360.59
Dell Marketing L.P.	I0648357	09/22/2021	Software Maintenance	25,043.96
Demco, Inc.	I0646961	09/03/2021	Library Supplies	2,646.08
Demco, Inc.	I0648168	09/17/2021	Library Supplies	294.39
Denoyer-Geppert International	00883377	09/03/2021	Office Supplies	1,007.00
Denoyer-Geppert International	00884706	09/17/2021	Office Supplies	2,260.00
Dentsply	00883378	09/03/2021	Instructional Supplies	134.06
Dentsply	00884707	09/17/2021	Instructional Supplies	6,281.70
Department of Information Resources	00882851	09/01/2021	Comm Services	4,675.55
DiaMedical USA Equipment, LLC	I0646399	09/01/2021	COVID19 Office & Sanitation Supplies	9,650.00
Dr. John E. Reid, Jr. dba JER Online	I0646400	09/01/2021	Training	675.00
Dunn-Edwards Corporation	00883379	09/03/2021	Misc Building Supplies	64.00
E&L Graphics, LLC dba El Paso Mail & Print Service	I0647677	09/10/2021	Printing/Dupl External	2,374.88
E&L Graphics, LLC dba El Paso Mail & Print Service	I0648169	09/17/2021	Printing/Dupl External	67.50
E.P. Mass Media Advertising	I0646962	09/03/2021	Marketing Advertising	740.00
EAN Holdings, LLC	00884708	09/17/2021	Travel President	95.72
EAN Holdings, LLC	00885127	09/24/2021	Travel President	47.86

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EAN Holdings, LLC	00885218	09/29/2021	Travel President	190.59
EP Wrap-It Insulation, LLC	00883381	09/03/2021	Other Professional/Tech	1,300.00
EP Wrap-It Insulation, LLC	00884246	09/10/2021	Other Professional/Tech	2,677.11
Education To Go	10646957	09/03/2021	Professional Services	5,126.00
Edwards, Marta	10647649	09/10/2021	Out of Town Travel	242.00
Eisenga, Dana	10648344	09/22/2021	Office Supplies	79.99
El Paso Automated, LLC	00884873	09/22/2021	Office Supplies	2,016.00
El Paso Casters & Material Handling	10647679	09/10/2021	Misc Building Supplies	112.50
El Paso Central Appraisal Dist	10648543	09/24/2021	Tax Evaluation	217,324.90
El Paso County Master Gardener Association	10647680	09/10/2021	Professional Services	400.00
El Paso Disposal LP	00884243	09/10/2021	Trash Disposal	734.00
El Paso Electric Company	10646401	09/01/2021	Special Program Apartment Rental	36,980.26
El Paso Electric Company	10647681	09/10/2021	Electricity	35,731.72
El Paso Electric Company	10648170	09/17/2021	Special Program Apartment Rental	138,590.13
El Paso Electric Company	10648358	09/22/2021	Electricity	22,589.77
El Paso Electric Company	10648702	09/29/2021	Electricity	38,801.36
El Paso Inc.	10647682	09/10/2021	Office Supplies	1,958.69
El Paso Office Products	10646402	09/01/2021	Office Supplies	925.68
El Paso Office Products	10646963	09/03/2021	Office Supplies	1,545.36
El Paso Office Products	10647683	09/10/2021	Office Supplies	490.89
El Paso Office Products	10648171	09/17/2021	Office Supplies	95.66
El Paso Office Products	10648703	09/29/2021	Office Supplies	356.54
El Paso Times	00885128	09/24/2021	Office Supplies	346.95
El Paso Trenchless Solutions	00884244	09/10/2021	Facility Repair/Maint	8,302.00
El Paso Water Utilities	10646403	09/01/2021	Water & Sewage	10,475.97
El Paso Water Utilities	10647684	09/10/2021	Water & Sewage	6,065.34
El Paso Water Utilities	10648172	09/17/2021	Water & Sewage	4,318.76
El Paso Water Utilities	10648704	09/29/2021	Water & Sewage	25,719.06
Elliott, Lisa	10648694	09/29/2021	Office Supplies	199.00

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Ellucian Company L.P.	00883380	09/03/2021	Software Maintenance	7,012.50
Ellucian Company L.P.	00884245	09/10/2021	Software Maintenance	514.25
Entravision Communications	10647685	09/10/2021	Marketing Advertising	9,390.00
Equifax Workforce Solutions	00884709	09/17/2021	Office Supplies	2,083.01
Escajeda, Steve	10647650	09/10/2021	Instructional Supplies	99.99
Estate of Clara R. Topete	00884247	09/10/2021	A/P Employees	10,362.76
Estate of Michele H. Biernacki	00885129	09/24/2021	A/P Employees	8,843.20
Ewing Irrigation Products, Inc.	10647686	09/10/2021	Misc Building Supplies	503.73
Ewing Irrigation Products, Inc.	10648173	09/17/2021	Misc Building Supplies	776.58
Express Office Products	10648174	09/17/2021	Furniture & Equip < 5,000	127,555.18
Fastsigns	00883382	09/03/2021	Instructional Supplies	1,597.13
Fastsigns	00883793	09/09/2021	Office Supplies	582.40
Ferguson Enterprises, Inc.	10648175	09/17/2021	Misc Building Supplies	61.60
Ferguson, Joseph	10648345	09/22/2021	Hospitality	161.34
Fernando Verdugo dba Trutech Air Conditioning & Refrigeratio	10646404	09/01/2021	Facility Repair/Maint	6,691.12
Fisher Scientific Company, L.L.C.	00882852	09/01/2021	Office Supplies	6,075.12
Fisher Scientific Company, L.L.C.	00883383	09/03/2021	Instructional Supplies	3,875.14
Flores, Ivan	10646934	09/03/2021	In Town Travel	59.14
Foundation for El Paso Community College	10648176	09/17/2021	Other Gifts	700.00
Foundation for El Paso Community College	10648544	09/24/2021	Other P/R Withholding	212.00
Frank's Supply Co., Inc.	00883384	09/03/2021	Misc Building Supplies	116.00
Friedman Recycling Co	10646405	09/01/2021	Trash Disposal	534.00
Fuentes, Zenaida	10648528	09/24/2021	Student Stipends	750.00
Futuri Canada Corp	00883385	09/03/2021	Professional Services	304.00
GBSA, Inc dba Graystone Group Advertising	00883386	09/03/2021	Employee Advertising	1,389.00
GBSA, Inc dba Graystone Group Advertising	00884710	09/17/2021	Employee Advertising	475.00
GTOT	00884875	09/22/2021	Memberships	75.00
Gale	10648541	09/24/2021	Online Subscription Services	14,094.53



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Galindo, Valeria	I0646935	09/03/2021	Student Stipends	1,137.00
Galindo, Valeria	I0648529	09/24/2021	Student Stipends	1,137.00
Gaytan, Natalie	00884249	09/10/2021	Student Stipends	275.00
Geers, Adelina	I0646936	09/03/2021	Student Stipends	1,137.00
Geers, Adelina	I0648530	09/24/2021	Student Stipends	1,137.00
Genesis 21	I0646964	09/03/2021	Other Professional/Tech	500.00
Genesis 21	I0647687	09/10/2021	Other Professional/Tech	2,900.00
Ghosh, Amit	I0646937	09/03/2021	Consultant	1,500.00
GhostLight Creative	00884874	09/22/2021	Other Professional/Tech	3,650.00
Glaxo Smith Kline Pharmaceuticals	00883387	09/03/2021	Office Supplies	377.90
Global Industrial Equipment	00884250	09/10/2021	Instructional Supplies	177.95
Gomez, Griselda	I0647651	09/10/2021	Student Stipends	270.00
Gonzalez, Marlib	I0647652	09/10/2021	In Town Travel	43.94
Gonzalez, Octavio	I0648140	09/17/2021	Automotive Supplies	59.70
Goserco, Inc.	00884711	09/17/2021	Other Professional/Tech	600.00
Gothic Arch Greenhouses, Inc.	I0647688	09/10/2021	Instructional Supplies	552.09
Grainger, Inc.	I0646965	09/03/2021	Office Supplies	737.91
Grainger, Inc.	I0647689	09/10/2021	Office Supplies	3,061.53
Graybar Electric Company, Inc.	I0646966	09/03/2021	Misc Building Supplies	382.78
Graybar Electric Company, Inc.	I0647690	09/10/2021	Misc Building Supplies	3,598.34
Great American Insurance Group	I0648545	09/24/2021	Retirement Employee	790.00
Gross, Dolores	I0648141	09/17/2021	In Town Travel	138.77
Guerrero, Ana	I0646938	09/03/2021	In Town Travel	57.58
Gutierrez, Kathryn	I0648142	09/17/2021	Special Program Apartment Rental	93.30
HACU	00884251	09/10/2021	Prepaid Dues/Memberships	10,550.00
HP Inc.	00885221	09/29/2021	Office Supplies	352.60
Hagar Rest Equip Srvc Inc dba Hagar Restaurant Srvc LLC	I0646406	09/01/2021	Furniture & Equip < 5,000	926.10
Haggerty, Brian	I0647904	09/15/2021	Travel Haggerty	419.79
Harrington Construction LLC dba HB Construction	I0647691	09/10/2021	Contingency	75,858.32

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Harrington Construction LLC dba HB Construction	10648177	09/17/2021	Contingency	48,245.50
Henry Schein, Inc.	00884252	09/10/2021	Instructional Supplies	294.00
Hercules Industries Inc.	00884253	09/10/2021	Misc Building Supplies	70.63
Hercules Industries Inc.	00885219	09/29/2021	Misc Building Supplies	149.61
Home Depot	00882853	09/01/2021	Misc Building Supplies	4,234.22
Home Depot	00883388	09/03/2021	Office Supplies	551.86
Home Depot	00884254	09/10/2021	Misc Building Supplies	1,300.89
Home Depot	00884876	09/22/2021	Facility Repair/Maint	1,042.33
Home Depot	00885130	09/24/2021	Facility Repair/Maint	1,036.09
Home Depot	00885220	09/29/2021	Facility Repair/Maint	575.04
Horace Mann Life Insurance Company	10648546	09/24/2021	Retirement Employee	25.00
HosePower USA	10647692	09/10/2021	Facility Repair/Maint	605.48
Huerta, Yvette	10648346	09/22/2021	Office Supplies	10.98
IACLEA	00883794	09/09/2021	Memberships	375.00
IEC, El Paso Chapter Inc	10648178	09/17/2021	Other Professional/Tech	2,025.02
IQP Canopies LLC	10647693	09/10/2021	Facility Repair/Maint	1,412.84
Ibarra, Blanca	00884511	09/15/2021	Student Stipends	275.00
Integrated Fire Systems & Concepts LLC	10646967	09/03/2021	Facility Repair/Maint	410.00
Inter American Interpreting Services LLC	00884712	09/17/2021	Professional Services	2,128.00
International Copy Machine Center, Inc.	00884713	09/17/2021	Office Supplies	388.47
Irrigation System Solutions	10647694	09/10/2021	Instructional Supplies	670.00
Ithaca Harbors Inc. dba JSTOR	00885222	09/29/2021	Online Subscription Services	4,061.20
Ivy Funds	00885074	09/23/2021	TRS Retirement	2,479.38
Jaramillo, Rahab	10646939	09/03/2021	Student Stipends	1,137.00
Jaramillo, Rahab	10648531	09/24/2021	Student Stipends	1,137.00
Johnstone Supply	10646407	09/01/2021	Facility Repair/Maint	200.04
Johnstone Supply	10646968	09/03/2021	Facility Repair/Maint	94.00
Johnstone Supply	10647695	09/10/2021	Facility Repair/Maint	156.48
Johnstone Supply	10648547	09/24/2021	Facility Repair/Maint	26.77

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Payee	Check Number	Date	Purpose	Amount
Johnstone Supply	!0648705	09/29/2021	Facility Repair/Maint	822.49
Jones, Arvis	!0646940	09/03/2021	Office Supplies	340.50
Jones, Arvis	!0647653	09/10/2021	Office Supplies	359.98
Jones, Arvis	!0647905	09/15/2021	Office Supplies	369.75
Jones, Arvis	!0648695	09/29/2021	Hospitality	439.81
Journey Ed.com	00884512	09/15/2021	Software Maintenance	115,290.00
Jurado, Elmo	!0648347	09/22/2021	Out of Town Travel	877.00
K.D. Scholten Company	!0646969	09/03/2021	Facility Improv/Remod	2,925.00
KFOX-TV 14	00884256	09/10/2021	Marketing Advertising	8,950.00
KTDO-Telemundo 48	00884257	09/10/2021	Marketing Advertising	10,450.00
KTSM-TV	00882854	09/01/2021	Marketing Advertising	2,540.00
KTSM-TV	00884258	09/10/2021	Marketing Advertising	6,860.00
KVIA-TV	00882855	09/01/2021	Marketing Advertising	3,010.00
KVIA-TV	00882856	09/01/2021	Marketing Advertising	1,090.00
Karber, Ted	!0646375	09/01/2021	Office Supplies	183.61
LVR Carpet Center Inc	!0646410	09/01/2021	Facility Improv/Remod	1,620.09
LVR Carpet Center Inc	!0646973	09/03/2021	Facility Improv/Remod	21,643.24
LVR Carpet Center Inc	!0648179	09/17/2021	Contingency	46,284.30
Laerdal Medical Corporation	!0646970	09/03/2021	Instructional Supplies	645.43
Laven Publishing Group	!0647910	09/15/2021	Marketing Advertising	2,940.00
Leatham Family, LLC dba Symbolarts, LLC	!0646408	09/01/2021	Uniforms/Badges	1,425.50
Leonard Garofalo dba Diversified Computer Services	!0646971	09/03/2021	Software	750.00
Leslie, David	00883540	09/03/2021	Dispute Resolution	1,142.14
Levey, Ashley	!0646376	09/01/2021	Student Stipends	275.00
LexisNexis Matthew Bender	!0648706	09/29/2021	Office Supplies	435.00
Library Interiors of Texas, LLC	!0646409	09/01/2021	COVID19 Other	78,750.00
Licon, Elizabeth	!0646377	09/01/2021	Student Stipends	275.00
Life Insurance Company of the Southwest	00885121	09/23/2021	Retirement Employee	24,118.00
Lowe's Home Improvement Warehouse	!0646972	09/03/2021	Laboratory Supplies	2,396.37

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Payee	Check Number	Date	Purpose	Amount
Lowe's Home Improvement Warehouse	10647696	09/10/2021	Office Supplies	242.97
Lower Valley Water District	00883389	09/03/2021	Water & Sewage	189.40
Lower Valley Water District	00884259	09/10/2021	Water & Sewage	14,693.77
Loya, Elizabeth	10648696	09/29/2021	Other Costs	1,000.00
Lugo, Brenda	10646941	09/03/2021	Student Stipends	1,137.00
Lugo, Brenda	10648532	09/24/2021	Student Stipends	1,137.00
Lugo, Nancy	10648348	09/22/2021	Out of Town Travel	465.00
Lugo, Nancy	10648697	09/29/2021	Out of Town Travel	449.80
M&G Pest Control	10646411	09/01/2021	Misc Building Supplies	250.00
M&G Pest Control	10646974	09/03/2021	Misc Building Supplies	200.00
M&G Pest Control	10647697	09/10/2021	Misc Building Supplies	75.00
MVS International Corporation	00884261	09/10/2021	Marketing Advertising	8,800.00
Macedo, Alexandra	10646378	09/01/2021	Office Supplies	499.11
Macedo, Alexandra	10646942	09/03/2021	Office Supplies	479.87
Marianna, Inc.	10647698	09/10/2021	Instructional Supplies	1,305.00
Martin Tire Company	10646975	09/03/2021	Automotive Supplies	423.15
Martin Tire Company	10647699	09/10/2021	Automotive Supplies	1,942.52
Martin Tire Company	10648707	09/29/2021	Automotive Supplies	216.04
Martinez & Martinez Law Firm, PLLC	00883541	09/03/2021	Dispute Resolution	8,578.49
Martinez, Raul	00884260	09/10/2021	Other Professional/Tech	500.00
Matrix Special Systems	10647700	09/10/2021	Other Professional/Tech	10,014.50
Maurer, Gloria	10646943	09/03/2021	In Town Travel	112.46
Maurer, Gloria	10648143	09/17/2021	Instructional Supplies	54.99
Mediawaste Disposal, LLC	10647701	09/10/2021	Trash Disposal	1,192.16
Mejia, Sandra	00884714	09/17/2021	In Town Travel	14.44
Mendoza, Ivan	10647654	09/10/2021	In Town Travel	14.09
Mendoza, Jose	10646379	09/01/2021	Instructional Supplies	71.16
Mercedes Medical	10646412	09/01/2021	Instructional Supplies	790.72
Mercedes Medical	10648180	09/17/2021	Instructional Supplies	322.90
Mission Linen & Uniform Service	10646413	09/01/2021	Instructional Supplies	153.88

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Payee	Check Number	Date	Purpose	Amount
Mister Hot Shine	10648181	09/17/2021	Automotive Supplies	64.00
Moe, Keri	10646944	09/03/2021	Office Supplies	96.79
Monreal, David	00882857	09/01/2021	Office Supplies	236.26
Montoya, Irma	10648533	09/24/2021	In Town Travel	23.53
Moreno Cardenas Inc.	10648182	09/17/2021	Professional Services	1,640.00
Motorcycle Safety Foundation	00884715	09/17/2021	Instructional Supplies	167.58
Muniz, Nancy	10648144	09/17/2021	In Town Travel	41.58
Myers, Clark	10646945	09/03/2021	Office Supplies	275.00
NCA Summer Camps	00883391	09/03/2021	Office Supplies	3,719.00
NJCAA	00884877	09/22/2021	Subscriptions	3,200.00
NJCAA	00884878	09/22/2021	Subscriptions	371.00
NMSU	00882858	09/01/2021	Sub - Grant	3,119.73
Najera, Yvonne	10647906	09/15/2021	Travel B. Soria Najera	419.79
Nash Healthcare Consulting	00884716	09/17/2021	Professional Services	8,400.00
National Alliance of Concurrent Enrollment Partnerships	10647911	09/15/2021	Out of Town Travel	345.00
National Council for Marketing and Public Relations	00883390	09/03/2021	Training	912.50
National Council for Marketing and Public Relations	00885131	09/24/2021	Memberships	912.50
National Farmers Union Life Insurance Company	00885075	09/23/2021	Group Insurance	12.00
Nelson Rodriguez, Margaret	10648698	09/29/2021	Instructional Supplies	8.38
New Mexico Office Furniture, Inc. dba Business Environments	10648708	09/29/2021	Furniture & Equip < 5,000	75,431.28
Newsbank, Inc.	00885223	09/29/2021	Online Subscription Services	22,736.00
Nobel/Sysco Food Services Co.	10646414	09/01/2021	Instructional Supplies	470.05
Nova Safety Products, Inc.	10646415	09/01/2021	Instructional Supplies	491.04
Nylynn Cosmetics, Inc.	10646976	09/03/2021	Instructional Supplies	976.00
Office Depot Business Services Division	10646416	09/01/2021	Office Supplies	13,602.95
Office Depot Business Services Division	10646977	09/03/2021	Office Supplies	6,342.52
Office Depot Business Services Division	10647702	09/10/2021	Office Supplies	13,927.66
Office Depot Business Services Division	10648183	09/17/2021	Office Supplies	9,546.88

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Payee	Check Number	Date	Purpose	Amount
Olivas Graham, Carmen	!0647907	09/15/2021	Travel Olivas Graham	839.70
Olivas Music	!0648184	09/17/2021	Furniture & Equip < 5,000	1,095.00
Olympus Building Services, Inc.	!0646978	09/03/2021	Professional Services	211,169.30
Olympus Building Services, Inc.	!0648185	09/17/2021	Janitorial	1,741.50
Oracle America, Inc.	!0646979	09/03/2021	Office Supplies	162,624.38
Ornelas Construction	!0646980	09/03/2021	Facility Repair/Maint	7,294.00
Oxford University Press, Inc.	!0648709	09/29/2021	Online Subscription Services	4,074.90
P&Y Mobile Wash, Inc. dba P&Y Pump Service	!0646417	09/01/2021	Facility Repair/Maint	385.00
PDS Toner Ink	!0646418	09/01/2021	Instructional Supplies	206.00
PDS Toner Ink	!0646981	09/03/2021	Instructional Supplies	641.00
PDS Toner Ink	!0647703	09/10/2021	Office Supplies	1,146.10
Pacific Research and Evaluation	!0648186	09/17/2021	Other Professional/Tech	14,485.75
Pagel, Myshie	!0648699	09/29/2021	In Town Travel	275.00
PaperClip Communications	00884879	09/22/2021	In Town Travel	399.00
Parsont, Kaylee	!0647655	09/10/2021	Other Professional/Tech	300.00
Paz, Miroslava	!0647656	09/10/2021	In Town Travel	70.90
Paz, Sarah	00882859	09/01/2021	Student Stipends	275.00
Pena Briones & Co.	!0646419	09/01/2021	Audit Fees	1,425.00
Pena Briones & Co.	!0647704	09/10/2021	Audit Fees	19,407.00
Pena Briones & Co.	!0648187	09/17/2021	Audit Fees	17,626.00
Pena Briones & Co.	!0648359	09/22/2021	Audit Fees	593.00
Penley, Julie	!0647362	09/09/2021	Out of Town Travel	175.00
Pepsi-Cola	00883392	09/03/2021	Hospitality	52.00
Pepsi-Cola	00884262	09/10/2021	Hospitality	216.40
Performance Tool & Equipment	00882860	09/01/2021	Equipment Maint Agreement	558.43
Piano Werkes LLC	00882861	09/01/2021	Cap Furniture & Equipment>5000	8,610.00
Pivot Technology Services	!0646421	09/01/2021	Professional Services	350.00
Pivot Technology Services	!0647705	09/10/2021	Software Maintenance	48,032.88
Pivot Technology Services	!0647912	09/15/2021	Software G/L >1000	144,288.00

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Payee	Check Number	Date	Purpose	Amount
Pivot Technology Services	I0648188	09/17/2021	Professional Services	5,280.00
Pivot Technology Services	I0648710	09/29/2021	Contingency	13,509.00
Pocket Nurse Enterprises, Inc.	I0646982	09/03/2021	Instructional Supplies	417.48
Police and Sheriffs Press The	00884880	09/22/2021	Office Supplies	17.55
Praxair Distribution, Inc.	I0646983	09/03/2021	Laboratory Supplies	2,170.55
Praxair Distribution, Inc.	I0647913	09/15/2021	Instructional Supplies	47.30
ProQuest LLC	I0648548	09/24/2021	Online Subscription Services	39,233.30
Professional Service Industries, Inc.	I0646422	09/01/2021	Professional Services	2,000.00
Professional Service Industries, Inc.	I0646984	09/03/2021	Facility Repair/Maint	8,358.60
Purvis Industries, LTD	I0647706	09/10/2021	Misc Building Supplies	2,599.68
Qannex Corp	I0646423	09/01/2021	Facility Improv/Remod	18,937.34
Quest Contracting, Inc	00883393	09/03/2021	Other Professional/Tech	2,453.00
Quest Contracting, Inc	00884263	09/10/2021	Other Professional/Tech	248.92
Quezada, Jacqueline	I0648145	09/17/2021	Office Supplies	159.00
R.G. Mechanical Services	I0646985	09/03/2021	Other Professional/Tech	1,668.97
R.G. Mechanical Services	I0647707	09/10/2021	Other Professional/Tech	130.00
Race Adventures	I0648360	09/22/2021	Training	300.00
Radiation Detection Company	00882862	09/01/2021	Instructional Supplies	143.55
Radiation Detection Company	00883394	09/03/2021	Instructional Supplies	143.55
Ram Steel	I0646986	09/03/2021	Office Supplies	132.20
Rebeca A. Vazquez dba Diamond Catering	I0646987	09/03/2021	Hospitality	599.40
Rebeca A. Vazquez dba Diamond Catering	I0648361	09/22/2021	Laboratory Supplies	199.80
Regency Printing, Inc.	00883395	09/03/2021	Printing/Dupl External	1,082.51
Regency Printing, Inc.	00884881	09/22/2021	Printing/Dupl External	325.00
Reliable Government Solutions Incorporated	I0648362	09/22/2021	Software	85,402.45
Reliant Distribution	00883396	09/03/2021	Office Supplies	46.25
Reliant Distribution	00884717	09/17/2021	Office Supplies	46.25
Resilite Sports Products, Inc.	00882863	09/01/2021	Instructional Supplies	7,725.00
Rex Graham dba T-Rex Truck Stuff	00882864	09/01/2021	Vehicles	4,029.95

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Payee	Check Number	Date	Purpose	Amount
Reyes, Maria	10648146	09/17/2021	Instructional Supplies	168.40
Ricoh USA, Inc.	10646424	09/01/2021	Equip Rent Copy Machine	683.03
Rivera, Denice	00882865	09/01/2021	Student Stipends	275.00
Robison, Isela	10646380	09/01/2021	Office Supplies	32.40
Roman, Abraham	10646381	09/01/2021	Student Stipends	395.00
Romero, Alejandro	00884718	09/17/2021	In Town Travel	113.33
Rosas, Paulina	00884719	09/17/2021	Consultant	300.00
Ross Markle dba DIA Higher Education Collaboartors, LLC	10648189	09/17/2021	Software	20,000.00
Roy Lown, Inc.	10647708	09/10/2021	Office Supplies	250.00
Ruben Montero Jr. dba Prime Pump Service	10646425	09/01/2021	Facility Repair/Maint	5,469.00
Ruben Montero Jr. dba Prime Pump Service	10648190	09/17/2021	Facility Repair/Maint	485.00
Rudnick, Janine	10648349	09/22/2021	Office Supplies	103.95
Ruiz, Luis	10647657	09/10/2021	Small Tools	45.82
Russell, Nadya	00884264	09/10/2021	Office Supplies	450.00
Rutoh, Caroline	10646946	09/03/2021	Student Stipends	1,137.00
Rutoh, Caroline	10648534	09/24/2021	Student Stipends	1,137.00
SD Enterprises	00884267	09/10/2021	Facility Improv/Remod	995.00
SWIFCO	10646990	09/03/2021	Misc Building Supplies	114.90
Safety-Kleen Corporation	00882866	09/01/2021	Equipment Maint Agreement	114.93
Santacruz, Elva	10647909	09/15/2021	Instructional Supplies	52.99
Savina, Karla	10648350	09/22/2021	Office Supplies	103.95
Schall, Lorena	00882867	09/01/2021	Student Stipends	275.00
Scholarship America Inc.	00885224	09/29/2021	Other Gifts	1,000.00
Scott, Hulse, Marshall, Feuille, Finger & Thurmond, P.C.	10647709	09/10/2021	COVID-19 Professional Services	30,060.00
Scott, Hulse, Marshall, Feuille, Finger & Thurmond, P.C.	00884265	09/10/2021	Attorney Fees - Insurance	28,506.20
Scrip Companies	00884266	09/10/2021	Instructional Supplies	47.56
Scrip Companies	00884720	09/17/2021	Instructional Supplies	150.15
Serna, Yamili	00882868	09/01/2021	Student Stipends	275.00



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Payee	Check Number	Date	Purpose	Amount
Serrata, William	10648535	09/24/2021	Travel President	420.00
Shamrock Foods	00882869	09/01/2021	Instructional Supplies	805.58
Sheet Metal Air Plus	10646426	09/01/2021	Facility Improv/Remod	9,882.00
Sheet Metal Air Plus	10647710	09/10/2021	Facility Improv/Remod	7,241.00
Sherwin Williams	10646427	09/01/2021	Misc Building Supplies	268.40
Sherwin Williams	10647711	09/10/2021	Misc Building Supplies	159.40
Sherwin Williams	10648549	09/24/2021	Misc Building Supplies	586.42
Sherwin Williams	10648711	09/29/2021	Misc Building Supplies	616.75
Sierra Springs	00885132	09/24/2021	Other	258.23
Sierra Springs	00885225	09/29/2021	Office Supplies	42.14
Sigma-Aldrich, Inc.	00882870	09/01/2021	Laboratory Supplies	108.59
Smarter Services LLC	10647712	09/10/2021	Software	15,750.00
Socorro Independent School District	00883397	09/03/2021	Instructional Supplies	6,148.10
Software House International Government Solutions, Inc.	10646988	09/03/2021	Software	227,807.54
Software House International Government Solutions, Inc.	10648550	09/24/2021	Software Maintenance	4,891.30
Software House International Government Solutions, Inc.	10648712	09/29/2021	Software Maintenance	13,196.70
Sound & Signal Systems of Texas, Inc.	00882871	09/01/2021	Other Professional/Tech	690.96
Southern Association of Colleges & Schools	10648551	09/24/2021	Office Supplies	275.00
Southern Association of Colleges & Schools	10648713	09/29/2021	Other Professional/Tech	650.00
Southern Computer Warehouse	10647713	09/10/2021	Office Supplies	4,486.78
Southern Computer Warehouse	10648191	09/17/2021	Office Supplies	1,061.88
Southern Radio Inc.	10647714	09/10/2021	Marketing Advertising	10,000.00
Southwest Electrical Apprenticeship Program	10646428	09/01/2021	Other Professional/Tech	8,728.00
Southwest Electrical Apprenticeship Program	10647715	09/10/2021	Other Professional/Tech	449.14
Southwest Electrical Apprenticeship Program	10648192	09/17/2021	Other Professional/Tech	950.31
Spartan Construction Services, Inc.	00885226	09/29/2021	Facility Improv/Remod	46,954.35

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Payee	Check Number	Date	Purpose	Amount
Spectrum Imaging Technologies, Inc.	10648193	09/17/2021	Office Supplies	365.00
Spectrum Paper Co., Inc.	10646429	09/01/2021	Office Supplies	2,753.38
Spectrum Paper Co., Inc.	10647716	09/10/2021	Office Supplies	5,345.00
Spiral Binding Company Inc.	10647717	09/10/2021	Office Supplies	383.99
Springshare, LLC	00885133	09/24/2021	Online Subscription Services	7,094.00
Stiles, Cheryl	10647658	09/10/2021	Instructional Supplies	96.73
Stowe, Isadora	10648536	09/24/2021	Office Supplies	132.99
Stuart C. Cox, Trustee	00885166	09/23/2021	Other P/R Withholding	11,998.50
Super Chef Inc.	10646430	09/01/2021	Office Supplies	1,458.91
Super Chef Inc.	10646989	09/03/2021	Hospitality	54.25
Super Chef Inc.	10648552	09/24/2021	Hospitality	58.44
T-Mobile	00883398	09/03/2021	COVID19 Furniture & Equip < \$5,000	11,251.24
T-Mobile	00884268	09/10/2021	COVID19 Furniture & Equip < \$5,000	16,789.37
TACC	00884882	09/22/2021	Memberships	73,084.00
TMCx Solutions LLC	10646433	09/01/2021	Contingency	7,555.25
Taylor, Jason	10648351	09/22/2021	Instructional Supplies	420.00
Technical Building Services	10646431	09/01/2021	Misc Building Supplies	50.00
Texas Electrical Contractors, Inc.	00882872	09/01/2021	Facility Repair/Maint	2,744.00
Texas Electrical Contractors, Inc.	00883399	09/03/2021	Facility Improv/Remod	43,076.00
Texas Electrical Contractors, Inc.	00884721	09/17/2021	Facility Improv/Remod	3,945.00
Texas Electrical Contractors, Inc.	00884883	09/22/2021	Facility Repair/Maint	781.00
Texas Gas Service	00882873	09/01/2021	Gas	829.91
Texas Gas Service	00883400	09/03/2021	Gas	672.70
Texas Gas Service	00884269	09/10/2021	Gas	346.37
Texas Gas Service	00884514	09/15/2021	Gas	447.71
Texas Gas Service	00884722	09/17/2021	Gas	922.40
Texas Gas Service	00885134	09/24/2021	Gas	1,401.94
Texas Iron Workers Apprenticeship Program	10646432	09/01/2021	Other Professional/Tech	3,150.00
Texas Iron Workers Apprenticeship Program	10646991	09/03/2021	Other Professional/Tech	697.70

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Payee	Check Number	Date	Purpose	Amount
Texas Prima	00883796	09/09/2021	Other	175.00
Think Safety, Inc.	10646992	09/03/2021	Misc Building Supplies	370.00
Think Safety, Inc.	10647718	09/10/2021	Misc Building Supplies	3,889.61
Thompson Information Services	00882874	09/01/2021	Subscriptions	498.00
ThyssenKrupp Elevator	10648194	09/17/2021	Misc Building Supplies	760.00
Townsquare Media of El Paso	00884270	09/10/2021	Marketing Advertising	18,800.00
Townsquare Media of El Paso	00884723	09/17/2021	Marketing Advertising	3,500.00
Trane	00882877	09/01/2021	Facility Repair/Maint	5.05
Trane	00883401	09/03/2021	Facility Repair/Maint	439.00
Trane	00884271	09/10/2021	Facility Repair/Maint	6,085.81
Trane	00884724	09/17/2021	Facility Repair/Maint	1,418.58
Transmission Jobber Supply	00883402	09/03/2021	Furniture & Equip < 5,000 Grant	7,500.00
Triangle Electric Supply Company	00884272	09/10/2021	Misc Building Supplies	396.00
U.S. Postmaster	00884884	09/22/2021	Other Clearing	20,000.00
USI Southwest, Inc.	10647914	09/15/2021	Insurance Other	800,669.49
United Parcel Service	00885135	09/24/2021	Postage	312.01
United States Department of Veterans Affairs	00884273	09/10/2021	A/P Students	611.61
United States Department of Veterans Affairs	00884725	09/17/2021	A/P Students	3,028.31
United Way of El Paso County	10648553	09/24/2021	Other P/R Withholding	929.24
Universal Graphics, Inc.	10646434	09/01/2021	Printing/Dupl External	1,117.50
Universal Graphics, Inc.	10648363	09/22/2021	Marketing Advertising	374.00
University of Texas at El Paso	00882878	09/01/2021	Sub - Grant	3,531.11
Up and Running	10646993	09/03/2021	Uniforms/Badges	935.00
Urquidi, Linda	00884274	09/10/2021	Small Tools	114.02
Valenciana, Rosalva	10646947	09/03/2021	In Town Travel	122.46
Vanmali, Diya	10646948	09/03/2021	Student Stipends	1,137.00
Vanmali, Diya	10648537	09/24/2021	Student Stipends	1,137.00
Variable Annuity Life Insurance Co.	10648554	09/24/2021	TRS Retirement	42,862.52
Vazquez Contreras, Christian	10647659	09/10/2021	In Town Travel	28.38

## Check Register

Payee	Check Number	Date	Purpose	Amount
Vazquez, Fernando	10648147	09/17/2021	Instructional Supplies	109.98
Veliz Construction	10648195	09/17/2021	Facility Improv/Remod	334,500.00
Verizon Wireless	00882879	09/01/2021	Comm Air Time	1,196.50
Verizon Wireless	00882880	09/01/2021	Comm Air Time	455.88
Verizon Wireless	00882881	09/01/2021	Comm Air Time	57.99
Verizon Wireless	00882882	09/01/2021	Office Supplies	152.00
Verizon Wireless	00882883	09/01/2021	Comm Local Charges	417.89
Verizon Wireless	00884275	09/10/2021	Professional Services	125.86
Vincent P. Iocona dba VMI Field Services	10646435	09/01/2021	Equipment Maint Agreement	867.22
Viramontes, Raquel	10648352	09/22/2021	Office Supplies	108.94
Volter Electrical Construction Corp	00884726	09/17/2021	Facility Improv/Remod	771,561.25
WEX Bank dba Wright Express FSC	10646994	09/03/2021	Fuel	10,760.89
WJCAC	00883797	09/09/2021	Memberships	4,370.00
Wakefield, Sandra	10648353	09/22/2021	Student Stipends	325.00
Ward's Natural Science Establishment, Inc.	00882884	09/01/2021	Instructional Supplies	1,164.40
Water King	10647719	09/10/2021	Laboratory Supplies	34.00
Water King	10648196	09/17/2021	Office Supplies	115.70
West El Paso Self Storage	00882885	09/01/2021	Space Rental Parking	85.00
West El Paso Self Storage	00884885	09/22/2021	Space Rental Parking	85.00
Western States Fire Protection	10646436	09/01/2021	Facility Repair/Maint	5,534.00
Western States Fire Protection	10648197	09/17/2021	Facility Repair/Maint	600.00
White, Haley	10648538	09/24/2021	Student Stipends	1,000.00
Winkshop Inc.	10646437	09/01/2021	Entertainment Supplies	1,600.00
Winsupply Commercial Charge	10646438	09/01/2021	Misc Building Supplies	1,535.60
Winsupply Commercial Charge	10647720	09/10/2021	Misc Building Supplies	1,022.07
Winsupply Commercial Charge	10648198	09/17/2021	Misc Building Supplies	1,081.08
Winsupply S El Paso TX Co.	10648199	09/17/2021	Misc Building Supplies	754.44
Wofford Truck Parts	10646995	09/03/2021	Instructional Supplies	478.61
XR Electrical Systems	10646439	09/01/2021	Office Supplies	1,755.00

## Check Register

Payee	Check Number	Date	Purpose	Amount
XR Electrical Systems	!0648200	09/17/2021	Facility Repair/Maint	480.00
Xerox Corporation	00882886	09/01/2021	Office Supplies	124.85
Xerox Corporation	00883403	09/03/2021	Equipment Maint Agreement	5,631.34
Xerox Corporation	00884727	09/17/2021	Printing/Dupl Internal	9,725.82
YWCA El Paso Del Norte Region	!0648201	09/17/2021	Other Professional/Tech	4,548.00
Yankee Book Peddler Inc dba GOBI Lib Sol EBSCO YBP Lib Srvc	!0646996	09/03/2021	VV Library Books/Materials	15,308.49
Yankee Book Peddler Inc dba GOBI Lib Sol EBSCO YBP Lib Srvc	!0647721	09/10/2021	VV Library Books/Materials	13,532.34
Ysleta Education Foundation	!0647722	09/10/2021	Other Gifts	249.59
Zamudio Eufrazio, Juan	00883404	09/03/2021	In Town Travel	111.81
Zamudio Eufrazio, Juan	00884728	09/17/2021	Instructional Supplies	400.00
Zarco Electronic Supply Inc	00882887	09/01/2021	Laboratory Supplies	438.00
iHeartMedia #110 ELP	00884255	09/10/2021	Marketing Advertising	8,009.98
			<b>Accounts Payable - Wells Fargo Total</b>	<b>6,419,251.35</b>

Bank Account Name				Total
		Accounts Payable - Wells Fargo	Total	6,419,251.35
		Federal Funds - Wells Fargo	Total	4,204,733.31
		Student Refunds - Wells Fargo	Total	355,747.86
		Student Loan Fund - Wells Fargo	Total	677,260.89
		State & Institutional Funds - WF	Total	391,106.98
			Sub Total	12,048,100.39
			Payroll Total	
			Total Disbursements	12,048,100.39