

## Check Register

Payee	Check Number	Date	Purpose	Amount
101 El Paso Street, LP dba Hotel Paso Del Norte	00908034	09/30/2022	Hospitality	1,632.80
3D Universe, LLC	10683371	09/02/2022	Furniture & Equip < 5,000 Grant	3,287.30
A&A Custom Engravers	10683710	09/09/2022	Misc Building Supplies	999.50
A&A Custom Engravers	10684349	09/28/2022	Office Supplies	168.00
AD Towing and Recovery	00907951	09/23/2022	Automotive Supplies	49.50
AFLAC	00907982	09/23/2022	Group Insurance	37.80
AH Enterprises Inc dba Premier Uniforms and Tactical Supply	10684218	09/23/2022	Office Supplies	2,813.47
API National Service Group, Inc.	10683372	09/02/2022	Facility Improv/Remod	15,225.53
ASA Architects	10683713	09/09/2022	Professional Services	1,200.00
AT&T	00907105	09/02/2022	Comm Local Charges	1,533.10
AT&T	00907463	09/09/2022	Comm Circuits Lease	70.84
AT&T	00907464	09/09/2022	Comm Services	2,007.87
AT&T	00907957	09/23/2022	Comm Circuits Lease	220.07
ATIXA	00907106	09/02/2022	Training	1,948.00
ATIXA	00907999	09/28/2022	Training	349.00
ATIXA	00908038	09/30/2022	Training	1,148.00
AV Concepts and Security LLC	10683746	09/09/2022	Instructional Supplies	4,531.49
AV Concepts and Security LLC	10684421	09/30/2022	Furniture & Equip < 5,000 Grant	2,507.00
AXA Equitable	00907984	09/23/2022	Retirement Employee	1,150.00
Acosta, Veronica	10684313	09/28/2022	Out of Town Travel	130.00
Acuna, Adrian	10684196	09/23/2022	Out of Town Travel	11.52
Advertising Specialties	00907952	09/23/2022	Office Supplies	3,699.72
Affinity Insurance Services, Inc.	00908035	09/30/2022	Malpractice Insurance	15,878.00
Aguilera-Goerner, Carmen	10684070	09/21/2022	Out of Town Travel	559.28
Airport Printing Service	10683957	09/16/2022	Printing/Dupl External	2,499.00
Alamo Auto Supply	00908036	09/30/2022	Automotive Supplies	383.34
Alamo Monteverde Operations, LLC dba Alamo Draft House Cinem	10684350	09/28/2022	Hospitality	3,123.20
Allen Concrete, Inc.	10683711	09/09/2022	Other Professional/Tech	683.64

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Allmerica Financial Life Insurance	00907983	09/23/2022	TRS Retirement	11,300.21
Almaguer-Chavez, Martha	10684071	09/21/2022	Out of Town Travel	383.79
Amaya, Carlos	10684072	09/21/2022	Out of Town Travel	777.40
Amaya, Carlos	10684197	09/23/2022	Out of Town Travel	212.82
AmeriGas	00907103	09/02/2022	Automotive Supplies	182.93
American DataBank	00907997	09/28/2022	Background Investigations	1,326.00
American Dental Association	00907953	09/23/2022	Instructional Supplies	1,197.85
American Heart Association	00907954	09/23/2022	Instructional Supplies	257.50
American Physical Therapy Association	00907763	09/21/2022	Accreditation Fees	4,750.00
American Refrigeration Supplies, Inc.	10684351	09/28/2022	Facility Repair/Maint	182.90
American Welding Society	00907671	09/16/2022	Testing Fee Exp	40.00
Amigos Library Services	10683958	09/16/2022	Library Services	3,000.00
Ansalm Carlos, Irma	10683365	09/02/2022	Out of Town Travel	902.26
Ansari, Fariba	10684198	09/23/2022	Office Supplies	282.33
Anthony Martinez dba Chick-fil-A	00907461	09/09/2022	Hospitality	110.46
Anthony Martinez dba Chick-fil-A	00907998	09/28/2022	Hospitality	62.84
Anthony Martinez dba Chick-fil-A	00908037	09/30/2022	Hospitality	405.46
Apparel Art	10683373	09/02/2022	Instructional Supplies	453.63
Apparel Art	10683712	09/09/2022	Printing/Dupl External	12,283.35
Apparel Art	10684219	09/23/2022	Office Supplies	1,206.23
Armendariz, Leslie	10683935	09/16/2022	Hospitality	94.77
Armstrong McCall Beauty Supply	00907955	09/23/2022	Instructional Supplies	27.96
Arrow Building Corp	10683959	09/16/2022	Buildings	1,012,894.76
Arroyo, Jade	10684199	09/23/2022	Student Stipends	1,160.00
Arroyo, Jade	10684314	09/28/2022	Student Stipends	1,160.00
Art Center	00907104	09/02/2022	Office Supplies	690.00
Artist Touch	00907956	09/23/2022	Office Supplies	38,276.46
Assessment Technologies Institute, LLC	00907462	09/09/2022	Testing Supplies	10,816.50
Association of Community College Trustees	00907625	09/14/2022	Advertising	300.00

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Athens Administrators	10683889	09/14/2022	Insurance Other	30,256.83
Athens Administrators	10683934	09/15/2022	Insurance Other	37,228.94
Athens Administrators	10684352	09/28/2022	Insurance Other	7,324.31
Athens Administrators	10684400	09/30/2022	Insurance Other	5,686.36
Athens Administrators	10683960	09/16/2022	Workers Compensation	2,400.00
Attel, Carol	10684073	09/21/2022	Marketing Advertising	800.22
Autozone	00907465	09/09/2022	Automotive Supplies	1,273.91
Avila, Maribel	10684382	09/30/2022	Office Supplies	118.28
Avis Rent a Car System, Inc.	00907764	09/21/2022	Out of Town Travel	114.48
B & H Foto & Electronics Corp.	10683374	09/02/2022	Instructional Supplies	11.92
Baca, Armando	10684200	09/23/2022	Student Stipends	1,160.00
Baca, Armando	10684315	09/28/2022	Student Stipends	1,160.00
Badgeworks Plus	00908039	09/30/2022	Office Supplies	27.50
Badillo, Maria	10683693	09/09/2022	In Town Travel	134.22
Baeza, Elena	10684316	09/28/2022	Out of Town Travel	160.00
Baeza, Maribel	00908000	09/28/2022	Other Professional/Tech	1,198.75
Baeza, Oscar	10683694	09/09/2022	Out of Town Travel	153.96
Baeza, Oscar	10684317	09/28/2022	Out of Town Travel	1,041.40
Balderas, Nora	10684074	09/21/2022	Out of Town Travel	934.13
Ballenger, Norma	10684383	09/30/2022	Hospitality	240.34
Barnes & Noble, Inc.	00907466	09/09/2022	VV Library Books/Materials	7,115.34
Barnes & Noble, Inc.	00907672	09/16/2022	Hospitality	20,538.90
Barnes & Noble, Inc.	00907958	09/23/2022	A/P B&N Bookstore	5,404.15
Barnes & Noble, Inc.	00907959	09/23/2022	A/P Other	3,457.68
Barnes & Noble, Inc.	00908001	09/28/2022	A/P Other	799.68
Barquin, Caryl	10683684	09/08/2022	Out of Town Travel	906.10
Basil Glass, Inc.	10684353	09/28/2022	Misc Building Supplies	450.00
Batteries Plus	10684354	09/28/2022	Automotive Supplies	243.40
Bell, Rebekah	10684318	09/28/2022	Out of Town Travel	523.18
Ben E. Keith Company	10683375	09/02/2022	Instructional Supplies	868.63

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Ben E. Keith Company	10684401	09/30/2022	Instructional Supplies	3,363.84
Benchmark Business Solutions	00907960	09/23/2022	Equip Rent Copy Machine	125.00
Bio-Rad	00908040	09/30/2022	Laboratory Supplies	1,043.53
Blackboard Inc.	10684220	09/23/2022	Software Maintenance	406,573.53
Bogle, Barry	10684319	09/28/2022	Out of Town Travel	1,239.84
Bonilla, Miguel	10683695	09/09/2022	Uniforms/Badges	119.99
Bonilla, Miguel	10683881	09/14/2022	Out of Town Travel	735.00
Brown, Linda	10683696	09/09/2022	In Town Travel	168.56
Brown, Linda	10684320	09/28/2022	Hospitality	399.45
Brown, Linda	10684384	09/30/2022	Out of Town Travel	156.55
Building Specialties	00907481	09/09/2022	Misc Building Supplies	79.50
Burch, John	10683697	09/09/2022	Consultant	3,075.00
Burst Communications Inc	00907961	09/23/2022	Audio Visual Expense	2,849.00
Bustillos, Zoe	10684201	09/23/2022	Student Stipends	1,160.00
Bustillos, Zoe	10684321	09/28/2022	Student Stipends	1,160.00
C&M Plaque & Trophy	10683961	09/16/2022	Hospitality	960.00
CDM Plumbing Inc. dba Roto Rooter	10683962	09/16/2022	Facility Repair/Maint	2,569.00
CDW Government, Inc.	10683377	09/02/2022	Office Supplies	673.93
CMS	10683379	09/02/2022	Subscriptions	8,750.00
CUPA-HR	00907110	09/02/2022	Out of Town Travel	1,010.00
Campbell, Sabrina	10684075	09/21/2022	Out of Town Travel	559.28
Campbell, Sabrina	10684385	09/30/2022	Out of Town Travel	60.45
Cano HR Group, LLC	00907467	09/09/2022	Other Professional/Tech	3,750.00
Canon U.S.A., Inc.	00907468	09/09/2022	Office Supplies	212.52
Carr, Douglas	10684386	09/30/2022	Hospitality	95.81
Castanon, Maria	10683882	09/14/2022	Out of Town Travel	1,065.20
Castillo-Attar, Carmen	10683936	09/16/2022	Out of Town Travel	4.53
Castruita, Maribel	10684387	09/30/2022	Office Supplies	62.73
Champion Awards	00907107	09/02/2022	Office Supplies	31.70

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Charter Communications dba Spectrum Reach	00907108	09/02/2022	Comm Services	3,150.00
Charter Communications dba Spectrum Reach	00907673	09/16/2022	Comm Services	12,600.00
Charter Communications dba Spectrum Reach	00907962	09/23/2022	Marketing Advertising	2,966.71
Charter Communications dba Spectrum Reach	00908041	09/30/2022	Comm Services	11,025.00
Chavez, Roberto	00907674	09/16/2022	Other Professional/Tech	2,400.00
Chavira, Isabel	10683698	09/09/2022	Hospitality	304.92
ChemTreat, Inc.	00907469	09/09/2022	Misc Building Supplies	1,700.00
ChemTreat, Inc.	00908002	09/28/2022	Other Professional/Tech	2,727.00
Child Support Enforcement Division	00907985	09/23/2022	Other P/R Withholding	554.40
Chito Plastics, LLC	10683963	09/16/2022	Instructional Supplies	2,669.68
City of El Paso	00907963	09/23/2022	Govt Licenses Permits	1,863.00
Clark, Misti	10683937	09/16/2022	Consultant	500.00
Clark, Misti	10684388	09/30/2022	Consultant	500.00
Clear Channel Outdoor, Inc.	10684355	09/28/2022	Marketing Advertising	4,150.00
Coastal Deli Inc. dba Jason's Deli	10683380	09/02/2022	Office Supplies	431.27
Coastal Deli Inc. dba Jason's Deli	10683714	09/09/2022	Office Supplies	725.94
Coastal Deli Inc. dba Jason's Deli	10684087	09/21/2022	Office Supplies	274.03
Coastal Deli Inc. dba Jason's Deli	10684356	09/28/2022	Hospitality	486.49
Coastal Deli Inc. dba Jason's Deli	10684403	09/30/2022	Office Supplies	115.69
College of Court Reporting, Inc.	10683964	09/16/2022	Software	6,300.00
Colonial Bank Custodian	00907986	09/23/2022	Retirement Employee	1,640.00
Continental Airlines, Inc.	10683890	09/14/2022	Out of Town Travel	17,215.46
Contract Associates of El Paso LLC	10683965	09/16/2022	Furniture & Equip < 5,000	512,202.00
Control & Equipment Co. of El Paso, Inc.	10683715	09/09/2022	Misc Building Supplies	14,063.97
Control & Equipment Co. of El Paso, Inc.	10684404	09/30/2022	Facility Repair/Maint	460.00
Corporate Connection	10683966	09/16/2022	Office Supplies	383.00
Corporate Connection	10684221	09/23/2022	Instructional Supplies	697.50
Costco	00907109	09/02/2022	Office Supplies	1,672.89

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Costco	00907470	09/09/2022	Office Supplies	2,874.46
Costco	00907675	09/16/2022	Office Supplies	508.43
Costco	00907765	09/21/2022	Office Supplies	265.05
Costco	00908042	09/30/2022	Office Supplies	200.87
County Tax Assessor-Collector - Ruben P. Gonzalez	00908043	09/30/2022	Automotive Supplies	16.75
Crosse Molina, Lorenza	00908003	09/28/2022	Instructional Supplies	197.82
DIRECTV	00907111	09/02/2022	Office Supplies	153.99
Dahlgren, Jennifer	10683685	09/08/2022	Out of Town Travel	654.60
Dealers Electrical Supply Company	00907471	09/09/2022	Instructional Supplies	1,482.89
Dell Marketing L.P.	10684357	09/28/2022	Instructional Supplies	10,990.00
Dell Marketing L.P.	10684405	09/30/2022	Furniture & Equip < 5,000 Grant	28,015.60
Demco, Inc.	10683381	09/02/2022	Library Supplies	430.96
Demco, Inc.	10683716	09/09/2022	Library Supplies	1,022.47
Dick Blick Art Materials	10683382	09/02/2022	Instructional Supplies	3,596.93
Duran, Patricia	10683699	09/09/2022	Office Supplies	494.64
Dyer Cycle	00907766	09/21/2022	Equipment Maint Expense	5,709.86
E&L Graphics, LLC dba El Paso Mail & Print Service	10683717	09/09/2022	Printing/Dupl External	1,458.00
E&L Graphics, LLC dba El Paso Mail & Print Service	10683967	09/16/2022	Printing/Dupl External	70.00
E&L Graphics, LLC dba El Paso Mail & Print Service	10684358	09/28/2022	Printing/Dupl External	22.00
E&L Graphics, LLC dba El Paso Mail & Print Service	10684406	09/30/2022	Printing/Dupl External	520.00
E.P. Mass Media Advertising	10683968	09/16/2022	Marketing Advertising	399.50
E.P. Mass Media Advertising	10684407	09/30/2022	Marketing Advertising	219.00
EAN Holdings, LLC	00907676	09/16/2022	Travel President	44.11
EAN Holdings, LLC	00908044	09/30/2022	Out of Town Travel	173.33
EP Wrap-It Insulation, LLC	00907473	09/09/2022	Other Professional/Tech	438.61
EVCO LP dba Burgoon Company	10684224	09/23/2022	Instructional Supplies	10,883.44
EdCert, LLC dba ACUE	00907767	09/21/2022	Other Professional/Tech	40,000.00
Education To Go	10683378	09/02/2022	Professional Services	2,009.00

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El Paso Central Appraisal Dist	10684088	09/21/2022	Tax Evaluation	233,746.22
El Paso Disposal LP	00907677	09/16/2022	Trash Disposal	734.00
El Paso Disposal LP	00908004	09/28/2022	Misc Building Supplies	1,374.44
El Paso Electric Company	10683383	09/02/2022	Electricity	9,910.24
El Paso Electric Company	10683718	09/09/2022	Electricity	73,771.61
El Paso Electric Company	10683969	09/16/2022	Electricity	96,659.53
El Paso Electric Company	10684089	09/21/2022	Special Program Apartment Rental	8,529.65
El Paso Electric Company	10684222	09/23/2022	Special Program Apartment Rental	161,571.79
El Paso Electric Company	10684359	09/28/2022	Electricity	65,665.83
El Paso Hispanic Chamber of Commerce	00907768	09/21/2022	Hospitality	560.00
El Paso Hotel Motel Association	00907626	09/14/2022	Memberships	175.00
El Paso Inc.	10683970	09/16/2022	Office Supplies	2,755.95
El Paso Litho Plate Company, Inc.	10683384	09/02/2022	Office Supplies	368.38
El Paso Office Products	10683385	09/02/2022	Office Supplies	2,119.34
El Paso Office Products	10683719	09/09/2022	Office Supplies	1,442.56
El Paso Office Products	10683971	09/16/2022	Office Supplies	10.16
El Paso Storage Units	00908005	09/28/2022	Space Rental Parking	137.00
El Paso Trenchless Solutions	00907472	09/09/2022	Facility Repair/Maint	330.00
El Paso Water Utilities	10683386	09/02/2022	Water & Sewage	18,386.77
El Paso Water Utilities	10683720	09/09/2022	Water & Sewage	11,617.88
El Paso Water Utilities	10683972	09/16/2022	Water & Sewage	4,543.50
El Paso Water Utilities	10684223	09/23/2022	Water & Sewage	25,165.53
El Paso Water Utilities	10684360	09/28/2022	Water & Sewage	12,324.61
El Paso Water Utilities	10684408	09/30/2022	Water & Sewage	6,777.56
Elliott, Lisa	10684076	09/21/2022	Office Supplies	199.00
Enrique Esparza dba D-Kast, Inc.	10683973	09/16/2022	Office Supplies	494.00
Entravision Communications	10683974	09/16/2022	Marketing Advertising	12,500.00
Espino, Hector	10684389	09/30/2022	Out of Town Travel	69.57
Estate of Elizabeth Loya	00907987	09/23/2022	Other P/R Withholding	648.86
Estrada, Crystal	10683700	09/09/2022	Office Supplies	433.53



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Ewing Irrigation Products, Inc.	!0683387	09/02/2022	Misc Building Supplies	190.85
Ewing Irrigation Products, Inc.	!0684090	09/21/2022	Misc Building Supplies	1,260.74
Ewing Irrigation Products, Inc.	!0684361	09/28/2022	Misc Building Supplies	487.23
Express Office Products	!0683388	09/02/2022	Office Supplies	17,175.69
Express Office Products	!0683721	09/09/2022	Office Supplies	16,229.78
FREE DAPS, LLC	00907678	09/16/2022	Entertainment Supplies	3,900.00
Falvo, Richard	!0684077	09/21/2022	Out of Town Travel	120.00
Ferguson, Joseph	!0684322	09/28/2022	Out of Town Travel	200.49
Fernandez, Elvira	!0684323	09/28/2022	Office Supplies	38.52
Fernando Verdugo dba Trutech Air Conditioning & Refrigeratio	!0683722	09/09/2022	Contingency	2,550.00
Fernando Verdugo dba Trutech Air Conditioning & Refrigeratio	!0684225	09/23/2022	Facility Repair/Maint	4,017.64
Fisher Scientific Company, L.L.C.	00907112	09/02/2022	Laboratory Supplies	410.57
Fisher Scientific Company, L.L.C.	00907964	09/23/2022	Cap Furniture & Equipment>5000	21,714.71
Fisher Scientific Company, L.L.C.	00908006	09/28/2022	Laboratory Supplies	573.51
Flores, Maribel	!0684324	09/28/2022	Out of Town Travel	108.70
Flores, Yasmin	!0683366	09/02/2022	Office Supplies	297.45
Forrestal, Leonor	!0684202	09/23/2022	Out of Town Travel	15.00
Foundation for El Paso Community College	!0684226	09/23/2022	Graduation Expense	50,000.00
Foundation for El Paso Community College	!0684252	09/23/2022	Other P/R Withholding	736.50
Foundation for El Paso Community College	!0684362	09/28/2022	Other Gifts	70.00
Franco, Viviana	00907474	09/09/2022	A/P Students Regular	536.40
Frescas, Christina	!0684078	09/21/2022	Out of Town Travel	817.88
GB Auto Service, Inc. dba Martin Tire Co.	00908045	09/30/2022	Automotive Supplies	4,325.94
Gage Electric Co.	!0683723	09/09/2022	Facility Repair/Maint	4,860.00
Gale	!0684402	09/30/2022	Online Subscription Services	1,200.00
Gallegos, Alexa	!0684203	09/23/2022	Student Stipends	1,160.00
Gallegos, Alexa	!0684325	09/28/2022	Student Stipends	1,160.00
Gandara, Jaime	!0683686	09/08/2022	Out of Town Travel	890.11



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Garcia, Andrea	!0683938	09/16/2022	Out of Town Travel	72.54
Garcia, Enrique	!0684326	09/28/2022	Other Professional/Tech	1,198.75
Garduno, Maria	!0683701	09/09/2022	Out of Town Travel	701.54
Gaytan, Juan	!0683939	09/16/2022	In Town Travel	81.36
Goeldner, Amie	!0683883	09/14/2022	Out of Town Travel	105.00
Goeldner, Amie	!0684079	09/21/2022	Out of Town Travel	30.00
Goeldner, Amie	!0684390	09/30/2022	Out of Town Travel	60.00
Gonzalez, Ignacio	!0684204	09/23/2022	Student Stipends	1,160.00
Gonzalez, Ignacio	!0684327	09/28/2022	Student Stipends	1,160.00
Grainger, Inc.	!0683389	09/02/2022	Instructional Supplies	573.19
Grainger, Inc.	!0683724	09/09/2022	Instructional Supplies	38.24
Grainger, Inc.	!0684091	09/21/2022	Instructional Supplies	2,369.35
Grainger, Inc.	!0684227	09/23/2022	Instructional Supplies	612.53
Grainger, Inc.	!0684363	09/28/2022	Misc Building Supplies	545.73
Graybar Electric Company, Inc.	!0683390	09/02/2022	Misc Building Supplies	221.86
Graybar Electric Company, Inc.	!0683976	09/16/2022	Misc Building Supplies	90.60
Great American Insurance Group	!0684253	09/23/2022	Retirement Employee	790.00
Guerra, Daniel	!0684205	09/23/2022	In Town Travel	19.39
Guerrero, Angela	!0683884	09/14/2022	Out of Town Travel	115.00
Guerrero, Hafid	!0683367	09/02/2022	Out of Town Travel	49.80
HB Stage Productions	!0684228	09/23/2022	Other Costs	1,050.00
HP Inc.	00907770	09/21/2022	Office Supplies	890.65
Hertz Rent A Car	00907475	09/09/2022	Out of Town Travel	13.51
HiTech Southwest Restaurant Equipment & Repair	00907476	09/09/2022	Facility Repair/Maint	1,509.71
Hidalgo, Yvonne	00907679	09/16/2022	Hospitality	271.51
Hinojosa, Felix	!0683885	09/14/2022	Out of Town Travel	630.00
Hinojosa, Felix	!0684391	09/30/2022	Out of Town Travel	30.00
Home Depot	00907113	09/02/2022	Instructional Supplies	891.76
Home Depot	00907477	09/09/2022	Misc Building Supplies	2,112.17

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Home Depot	00907627	09/14/2022	Facility Repair/Maint	821.26
Home Depot	00907769	09/21/2022	Facility Repair/Maint	1,576.34
Home Depot	00908007	09/28/2022	Misc Building Supplies	4,254.19
Home Depot	00908046	09/30/2022	Misc Building Supplies	544.17
Huerta, Yvette	10684328	09/28/2022	Out of Town Travel	130.00
Huerta, Yvette	10684392	09/30/2022	Out of Town Travel	634.77
IACLEA	00907454	09/08/2022	Memberships	375.00
IEC, El Paso Chapter Inc	10683725	09/09/2022	Other Professional/Tech	1,242.53
Imagine Learning LLC	10684092	09/21/2022	Office Supplies	39,500.00
Independent Cleaning Construction	00907681	09/16/2022	Other Professional/Tech	3,200.00
Infobase Publishing	00908047	09/30/2022	Online Subscription Services	1,433.12
Iniguez, Ivan	10683940	09/16/2022	Out of Town Travel	28.78
Insight Learning Foundation	00907114	09/02/2022	Instructional Supplies	2,518.95
Institute for Brain Potential	00907628	09/14/2022	Training	237.00
Integriward, LLC	00907478	09/09/2022	Misc Building Supplies	1,440.00
International Copy Machine Center, Inc.	00907479	09/09/2022	Office Supplies	436.66
International Society for Technology in Education Inc.	00907682	09/16/2022	Out of Town Travel	12,500.00
Ithaka Harbors Inc. dba JSTOR	00908008	09/28/2022	Online Subscription Services	4,384.00
JJ Collision Center	10683391	09/02/2022	Automotive Supplies	1,073.05
JJ Collision Center	10684229	09/23/2022	Automotive Supplies	3,000.00
Jaimes Jaimes, Freddy	00907480	09/09/2022	Hospitality	143.88
John Wiley & Sons, Inc.	10684409	09/30/2022	Memberships	173.60
Jordan Foster Construction, LLC	10683977	09/16/2022	Facility Improv/Remod	29,720.04
Juarez, Argelia	10684393	09/30/2022	Out of Town Travel	375.09
KFOX-TV 14	00907683	09/16/2022	Marketing Advertising	10,000.00
KTDO-Telemundo 48	00907684	09/16/2022	Marketing Advertising	10,000.00
KTSM-TV	00907685	09/16/2022	Marketing Advertising	6,600.00
KVIA-TV	00907686	09/16/2022	Marketing Advertising	3,260.00
KVIA-TV	00907687	09/16/2022	Marketing Advertising	2,725.00

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Payee	Check Number	Date	Purpose	Amount
<b>KVIA-TV</b>	<b>00907688</b>	09/16/2022	Marketing Advertising	<b>740.00</b>
<b>Kazanjian, Christopher</b>	<b>00907629</b>	09/14/2022	Instructional Supplies	<b>229.91</b>
<b>Keagle, Michael</b>	<b>10683703</b>	09/09/2022	Instructional Supplies	<b>3,190.70</b>
<b>Ketner Enterprises of El Paso LLC dba Johnstone Supply of EI</b>	<b>10683392</b>	09/02/2022	Misc Building Supplies	<b>2,837.44</b>
<b>Ketner Enterprises of El Paso LLC dba Johnstone Supply of EI</b>	<b>10683726</b>	09/09/2022	Misc Building Supplies	<b>89.30</b>
<b>Ketner Enterprises of El Paso LLC dba Johnstone Supply of EI</b>	<b>10683978</b>	09/16/2022	Facility Repair/Maint	<b>137.46</b>
<b>Ketner Enterprises of El Paso LLC dba Johnstone Supply of EI</b>	<b>10684364</b>	09/28/2022	Misc Building Supplies	<b>704.53</b>
<b>Ketner Enterprises of El Paso LLC dba Johnstone Supply of EI</b>	<b>10684410</b>	09/30/2022	Misc Building Supplies	<b>110.92</b>
<b>Kirby, Brian</b>	<b>10684329</b>	09/28/2022	Out of Town Travel	<b>625.58</b>
<b>LULAC Council #9</b>	<b>10684230</b>	09/23/2022	Hospitality	<b>5,000.00</b>
<b>LVR Carpet Center Inc</b>	<b>10684231</b>	09/23/2022	Facility Improv/Remod	<b>1,141.03</b>
<b>La Estrella</b>	<b>00907689</b>	09/16/2022	Office Supplies	<b>720.00</b>
<b>Lachica-Chavez, Cassandra</b>	<b>10683941</b>	09/16/2022	Out of Town Travel	<b>7.99</b>
<b>Lara, Marco</b>	<b>10683687</b>	09/08/2022	Out of Town Travel	<b>1,020.11</b>
<b>Leonard Garofalo dba Diversified Computer Services</b>	<b>10683393</b>	09/02/2022	Software	<b>750.00</b>
<b>LexisNexis Matthew Bender</b>	<b>10683891</b>	09/14/2022	Office Supplies	<b>511.00</b>
<b>Library World, Inc.</b>	<b>00907630</b>	09/14/2022	Online Subscription Services	<b>495.00</b>
<b>Life Insurance Company of the Southwest</b>	<b>00907988</b>	09/23/2022	Retirement Employee	<b>19,705.00</b>
<b>Linde Gas &amp; Equipment, Inc.</b>	<b>10683394</b>	09/02/2022	Instructional Supplies	<b>7,754.26</b>
<b>Linde Gas &amp; Equipment, Inc.</b>	<b>10683727</b>	09/09/2022	Laboratory Supplies	<b>11,899.70</b>
<b>Lower Valley Water District</b>	<b>00907115</b>	09/02/2022	Water & Sewage	<b>24,235.61</b>
<b>Lower Valley Water District</b>	<b>00908048</b>	09/30/2022	Water & Sewage	<b>8,631.96</b>
<b>Lower Valley Water District</b>	<b>00908049</b>	09/30/2022	Water & Sewage	<b>191.14</b>
<b>Lowes/Big 8</b>	<b>10683395</b>	09/02/2022	Office Supplies	<b>160.82</b>
<b>Lowes/Big 8</b>	<b>10684365</b>	09/28/2022	Instructional Supplies	<b>294.65</b>
<b>Lowes/Big 8</b>	<b>10684411</b>	09/30/2022	Instructional Supplies	<b>337.99</b>
<b>Loya, Guadalupe</b>	<b>10684080</b>	09/21/2022	Instructional Supplies	<b>186.00</b>

Payee	Check Number	Date	Purpose	Amount
Lugo, Jesus	10684081	09/21/2022	Out of Town Travel	436.05
Lujan, Marisela	10683942	09/16/2022	Out of Town Travel	162.94
Lujan, Sandra	10683704	09/09/2022	Out of Town Travel	481.82
Luna, Rebecca	10683943	09/16/2022	Out of Town Travel	119.18
M&G Pest Control	10683728	09/09/2022	Misc Building Supplies	565.00
M&G Pest Control	10684093	09/21/2022	Misc Building Supplies	3,500.00
MVS International Corporation	00907691	09/16/2022	Marketing Advertising	5,000.00
Maldonado, Jose	10683688	09/08/2022	Out of Town Travel	929.86
Mann, Terri	00907482	09/09/2022	In Town Travel	41.76
Markertek Video Supply	10683396	09/02/2022	Audio Visual Expense	101.64
MarketLab, Inc.	00907117	09/02/2022	Instructional Supplies	87.32
MarketLab, Inc.	00907483	09/09/2022	Furniture & Equip < 5,000 Grant	113.00
MarketLab, Inc.	00907690	09/16/2022	Furniture & Equip < 5,000 Grant	78.00
Martinez & Martinez Law Firm, PLLC	00907762	09/19/2022	Dispute Resolution	17,699.24
Martinez, Luz	10684206	09/23/2022	Student Stipends	1,160.00
Martinez, Luz	10684330	09/28/2022	Student Stipends	1,160.00
Martinez, Raul	00907965	09/23/2022	Other Professional/Tech	1,500.00
Martinez-Tuberville, Abigail	10683944	09/16/2022	Office Supplies	48.65
Mason, Michael	10684394	09/30/2022	Out of Town Travel	396.66
Matrix Special Systems	10683397	09/02/2022	Other Professional/Tech	1,470.00
Matrix Special Systems	10683979	09/16/2022	Other Professional/Tech	70.00
Matrix Special Systems	10684412	09/30/2022	Other Professional/Tech	7,218.00
McBain, Anesa	10684331	09/28/2022	Student Stipends	1,160.00
McBain, Anesa	00907966	09/23/2022	Student Stipends	1,160.00
Meagher, Paula	10684332	09/28/2022	Out of Town Travel	252.86
Mechanicad dba Aire-Master of West Texas	00908050	09/30/2022	Office Supplies	24.00
Medina, Diana	10683368	09/02/2022	In Town Travel	107.62
Mediowaste Disposal, LLC	10683729	09/09/2022	Trash Disposal	1,262.16
Medline Industries	00907118	09/02/2022	Laboratory Supplies	308.10

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Payee	Check Number	Date	Purpose	Amount
Medline Industries	00907484	09/09/2022	Laboratory Supplies	88.22
Medline Industries	00907967	09/23/2022	Laboratory Supplies	1,228.72
Medline Industries	00908009	09/28/2022	Furniture & Equip < 5,000 Grant	1,545.10
Medline Industries	00908051	09/30/2022	Furniture & Equip < 5,000 Grant	1,048.24
Mendoza, Crystal	10684207	09/23/2022	Student Stipends	1,160.00
Mendoza, Crystal	10684333	09/28/2022	Student Stipends	1,160.00
Mesa Equipment & Supply Company	10683398	09/02/2022	Instructional Supplies	3,949.27
Metro Com	10683399	09/02/2022	Furniture & Equip < 5,000	8,120.00
Metro Com	10683730	09/09/2022	Contingency	5,690.00
Microsoft	10684094	09/21/2022	Office Supplies	3,988.68
Midwest ASTC, LLC	10683980	09/16/2022	Instructional Supplies	450.00
Mijares-Mora Architects	10683981	09/16/2022	Professional Services	9,967.70
Mijares-Mora Architects	10684232	09/23/2022	Professional Services	1,107.52
Mike Garcia Merchant Security, LLC	10683731	09/09/2022	Professional Services	4,305.00
Minnich, Matthew	10684082	09/21/2022	Out of Town Travel	1,728.80
Minnich, Matthew	10684334	09/28/2022	Out of Town Travel	7,027.05
Mission Linen & Uniform Service	10683400	09/02/2022	Linen Service	2,250.03
Mission Linen & Uniform Service	10683732	09/09/2022	Instructional Supplies	2,147.92
Mister Hot Shine	10683982	09/16/2022	Automotive Supplies	90.50
Moe, Keri	10684395	09/30/2022	Out of Town Travel	934.10
Montoya, Marco	10684335	09/28/2022	A/P Students Regular	156.00
Moreno Cardenas Inc.	10683733	09/09/2022	Professional Services	2,300.00
Moreno, Margarita	10683945	09/16/2022	Office Supplies	313.36
Moreno, Robert	10683946	09/16/2022	Out of Town Travel	150.24
Motorcycle Safety Foundation	00907119	09/02/2022	Instructional Supplies	378.94
Mountain Measurement Inc.	00907771	09/21/2022	Accreditation Fees	800.00
Muniz, Nancy	10683886	09/14/2022	Training	299.00
Muniz, Nancy	10684083	09/21/2022	Office Supplies	125.99
Myers, Clark	10683369	09/02/2022	Out of Town Travel	1,448.49
NJCAA	00907457	09/08/2022	Memberships	545.00

Payee	Check Number	Date	Purpose	Amount
<b>NJCAA Women's Region V</b>	<b>00907458</b>	09/08/2022	Memberships	<b>700.00</b>
<b>National Business Furniture</b>	<b>00908052</b>	09/30/2022	Office Supplies	<b>2,382.00</b>
<b>National Council for Marketing and Public Relations</b>	<b>00908053</b>	09/30/2022	Out of Town Travel	<b>350.00</b>
<b>National HEP-CAMP Association</b>	<b>00907455</b>	09/08/2022	Out of Town Travel	<b>375.00</b>
<b>National HEP-CAMP Association</b>	<b>00907631</b>	09/14/2022	Out of Town Travel	<b>375.00</b>
<b>National HEP-CAMP Association</b>	<b>00907632</b>	09/14/2022	Out of Town Travel	<b>375.00</b>
<b>National HEP-CAMP Association</b>	<b>00907633</b>	09/14/2022	Out of Town Travel	<b>375.00</b>
<b>National HEP-CAMP Association</b>	<b>00907634</b>	09/14/2022	Out of Town Travel	<b>375.00</b>
<b>National HEP-CAMP Association</b>	<b>00907772</b>	09/21/2022	Out of Town Travel	<b>375.00</b>
<b>National HEP-CAMP Association</b>	<b>00907773</b>	09/21/2022	Out of Town Travel	<b>375.00</b>
<b>National HEP-CAMP Association</b>	<b>00907774</b>	09/21/2022	Out of Town Travel	<b>375.00</b>
<b>National HEP-CAMP Association</b>	<b>00907775</b>	09/21/2022	Out of Town Travel	<b>375.00</b>
<b>National HEP-CAMP Association</b>	<b>00907776</b>	09/21/2022	Out of Town Travel	<b>375.00</b>
<b>National HEP-CAMP Association</b>	<b>00907777</b>	09/21/2022	Out of Town Travel	<b>375.00</b>
<b>National HEP-CAMP Association</b>	<b>00908010</b>	09/28/2022	Out of Town Travel	<b>375.00</b>
<b>National HEP-CAMP Association</b>	<b>00908011</b>	09/28/2022	Out of Town Travel	<b>375.00</b>
<b>National HEP-CAMP Association</b>	<b>00908012</b>	09/28/2022	Out of Town Travel	<b>375.00</b>
<b>National HEP-CAMP Association</b>	<b>00908013</b>	09/28/2022	Out of Town Travel	<b>375.00</b>
<b>National HEP-CAMP Association</b>	<b>00908014</b>	09/28/2022	Out of Town Travel	<b>375.00</b>
<b>National HEP-CAMP Association</b>	<b>00908015</b>	09/28/2022	Out of Town Travel	<b>375.00</b>
<b>National League for Nursing Accrediting Commission</b>	<b>00907456</b>	09/08/2022	Prepaid Dues/Memberships	<b>2,875.00</b>
<b>Nelson Rodriguez, Margaret</b>	<b>10683947</b>	09/16/2022	Instructional Supplies	<b>175.80</b>
<b>Nelson Rodriguez, Margaret</b>	<b>10684396</b>	09/30/2022	Instructional Supplies	<b>35.70</b>
<b>Nevarez, Rocio</b>	<b>10683948</b>	09/16/2022	Other Income	<b>375.00</b>
<b>Nevarez, Rocio</b>	<b>00907778</b>	09/21/2022	Other Income	<b>375.00</b>
<b>Newsbank, Inc.</b>	<b>00907635</b>	09/14/2022	Online Subscription Services	<b>23,418.00</b>
<b>Northern Tool &amp; Equipment Co.</b>	<b>10683376</b>	09/02/2022	Misc Building Supplies	<b>1,449.95</b>
<b>Nunez, Patrick</b>	<b>00907459</b>	09/08/2022	Out of Town Travel	<b>776.10</b>
<b>Nylynn Cosmetics, Inc.</b>	<b>00907485</b>	09/09/2022	Instructional Supplies	<b>648.40</b>

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O'Reilly Auto Parts	!0683734	09/09/2022	Instructional Supplies	1,256.87
O'Reilly Auto Parts	!0683983	09/16/2022	Automotive Supplies	303.18
Occupational Health Centers of the SW, P.A.	00907692	09/16/2022	Background Investigations	233.00
OculusIT, LLC	!0683401	09/02/2022	Office Supplies	44,500.00
Office Depot Business Services Division	!0683402	09/02/2022	Office Supplies	4,689.30
Office Depot Business Services Division	!0683735	09/09/2022	Office Supplies	10,862.01
Office Depot Business Services Division	!0683984	09/16/2022	Office Supplies	9,304.32
Office Depot Business Services Division	!0684366	09/28/2022	Office Supplies	1,537.16
Office Depot Business Services Division	!0684413	09/30/2022	Office Supplies	966.93
Olivas Music	!0683403	09/02/2022	Office Supplies	743.50
Olympus Building Services, Inc.	!0683736	09/09/2022	Professional Services	302,113.48
Olympus Building Services, Inc.	!0683985	09/16/2022	Janitorial	3,200.00
Olympus Building Services, Inc.	!0684234	09/23/2022	Janitorial	2,800.00
Oracle America, Inc.	!0683404	09/02/2022	Software Maintenance	169,129.35
Ornelas Construction	!0683986	09/16/2022	Facility Repair/Maint	9,400.00
Ortega, Jozilyn	00907120	09/02/2022	A/P Students Regular	408.00
Ortiz, Angel	!0684336	09/28/2022	Out of Town Travel	80.70
Ovid Technologies, Inc.	00908054	09/30/2022	Online Subscription Services	14,070.00
P&Y Mobile Wash, Inc. dba P&Y Pump Service	!0683737	09/09/2022	Facility Repair/Maint	110.00
Pacheco-Lucero, Jose	!0683949	09/16/2022	In Town Travel	536.15
Pacheco-Lucero, Jose	!0684208	09/23/2022	Out of Town Travel	60.63
Partners in Education Solutions LLC	!0683738	09/09/2022	Other	1,324.30
Paulino's Vertical Blind Shop	00907693	09/16/2022	Other Professional/Tech	150.00
Payan, Ashley	!0684209	09/23/2022	Student Stipends	1,160.00
Payan, Ashley	!0684337	09/28/2022	Student Stipends	1,160.00
Pena Briones & Co.	!0683987	09/16/2022	Audit Fees	13,045.00
Pencil Cup Office Products, Inc	!0683405	09/02/2022	Instructional Supplies	150.04
Penley, Julie	!0684338	09/28/2022	Out of Town Travel	115.00
Pepsi-Cola	00907121	09/02/2022	Food	391.09



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Payee	Check Number	Date	Purpose	Amount
Pepsi-Cola	00907486	09/09/2022	Hospitality	254.62
Pepsi-Cola	00907968	09/23/2022	Hospitality	804.21
Perez Alcalá, Karla	10684210	09/23/2022	Student Stipends	1,160.00
Perez Alcalá, Karla	10684339	09/28/2022	Student Stipends	1,160.00
Perez, Victor	00907761	09/19/2022	Dispute Resolution	17,300.76
Peter Piper Pizza	00907694	09/16/2022	Hospitality	107.29
Phoenix of El Paso Apartments	00907122	09/02/2022	Special Program Apartment Rental	172.77
Phoenix of El Paso Apartments	00907969	09/23/2022	Special Program Apartment Rental	425.60
Phoenix of El Paso Apartments	00908016	09/28/2022	Special Program Apartment Rental	5,822.00
Pivot Technology Services	10684095	09/21/2022	Software G/L >1000	144,288.00
Pocket Nurse Enterprises, Inc.	10683406	09/02/2022	Laboratory Supplies	2,443.65
Pocket Nurse Enterprises, Inc.	10684235	09/23/2022	Furniture & Equip < 5,000 Grant	3,491.39
Portillo, Daniel	10683950	09/16/2022	Consultant	300.00
Portillo, Erika	10684084	09/21/2022	Out of Town Travel	225.00
Prieto, Anthony	10684340	09/28/2022	Out of Town Travel	130.00
Prieto, Bertha	10683370	09/02/2022	Out of Town Travel	774.39
Primozych, Blayne	10683705	09/09/2022	Out of Town Travel	54.59
Professional Document Systems	10683739	09/09/2022	Office Supplies	10,750.00
Purvis Industries, LTD	10683407	09/02/2022	Instructional Supplies	3,142.27
Purvis Industries, LTD	10683740	09/09/2022	Misc Building Supplies	84.63
Purvis Industries, LTD	10683988	09/16/2022	Misc Building Supplies	308.82
Purvis Industries, LTD	10684414	09/30/2022	Instructional Supplies	22.36
Pynes, Patrick	10683689	09/08/2022	Out of Town Travel	510.00
PyroCom Systems, Inc.	00907695	09/16/2022	Contingency	2,695.00
Quadient Leasing USA, Inc.	00907636	09/14/2022	Equip Rent Copy Machine	1,047.15
Quest Contracting, Inc	00907487	09/09/2022	Other Professional/Tech	1,468.80
Quinones, Grecia	10683951	09/16/2022	A/P Students Regular	765.00
Quintanilla, Omar	10684341	09/28/2022	Out of Town Travel	60.00
Quintanilla, Omar	10684397	09/30/2022	Out of Town Travel	60.00
R.G. Mechanical Services	10684236	09/23/2022	Other Professional/Tech	970.95

Payee	Check Number	Date	Purpose	Amount
Radiation Detection Company	00907123	09/02/2022	Instructional Supplies	130.50
Ramirez, Genesis	!0684211	09/23/2022	Student Stipends	1,160.00
Ramirez, Genesis	!0684342	09/28/2022	Student Stipends	1,160.00
Ramirez, Jose	!0684212	09/23/2022	Out of Town Travel	23.22
Ramos, Katherine	!0684213	09/23/2022	Out of Town Travel	15.00
Ramos, Maria	!0684214	09/23/2022	Out of Town Travel	96.63
Rebeca A. Vazquez dba Diamond Catering	!0684367	09/28/2022	Hospitality	1,577.00
Rebeca A. Vazquez dba Diamond Catering	!0684415	09/30/2022	Hospitality	798.00
Regal Piedmont Plastics	00907779	09/21/2022	Instructional Supplies	851.58
Regency Printing, Inc.	00908017	09/28/2022	Printing/Dupl External	150.00
Reliable Government Solutions Incorporated	!0684096	09/21/2022	Software	84,438.00
Reliant Distribution	00907970	09/23/2022	Office Supplies	46.25
Ricoh USA, Inc.	!0684368	09/28/2022	Equipment Maint Agreement	5,475.00
Ricoh USA, Inc.	!0684416	09/30/2022	Office Supplies	726.13
Riveroll, Hector	!0683952	09/16/2022	Out of Town Travel	85.42
Rodamar Enterprises LLC dba Interxtreme Interactive Fun	!0683741	09/09/2022	Entertainment Supplies	1,995.00
Rodamar Enterprises LLC dba Interxtreme Interactive Fun	!0684237	09/23/2022	Other Costs	905.00
Rodriguez, Lucia	!0684085	09/21/2022	Out of Town Travel	773.98
Ross Markle dba DIA Higher Education Collaboartors, LLC	!0684238	09/23/2022	Professional Services	9,500.00
Roy Lown, Inc.	!0684239	09/23/2022	Office Supplies	500.00
Ruiz, Luis	!0684086	09/21/2022	Small Tools	305.00
Ruiz, Luis	!0684398	09/30/2022	Small Tools	96.34
Safety-Kleen Corporation	00907124	09/02/2022	Instructional Supplies	75.60
Salem Press	!0683742	09/09/2022	RG Library Books/Materials	908.82
Santa Teresa Motorsports	00907971	09/23/2022	Instructional Supplies	1,474.36
Santander Esquivel, Tania	00907972	09/23/2022	Other Professional/Tech	200.00
Santillan, Jorge	00907973	09/23/2022	Other Professional/Tech	750.00

Payee	Check Number	Date	Purpose	Amount
Scorpion Sales	00907696	09/16/2022	Marketing Advertising	1,243.24
Scorpion Sales	00907974	09/23/2022	Office Supplies	343.45
Scott, Hulse, Marshall, Feuille, Finger & Thurmond, P.C.	10683989	09/16/2022	Attorney Fees	30,949.41
Scott, Hulse, Marshall, Feuille, Finger & Thurmond, P.C.	00907697	09/16/2022	Attorney Fees - Insurance	18,111.95
Serrato, Nestor	00907975	09/23/2022	Consultant	2,000.00
Shamrock Foods	00908055	09/30/2022	Instructional Supplies	4,471.46
Sherwin Williams	10684240	09/23/2022	Misc Building Supplies	261.34
Sierra Springs	00908018	09/28/2022	Office Supplies	238.40
Sierra Springs	00908056	09/30/2022	Office Supplies	285.12
Sierra, Irene	00907976	09/23/2022	In Town Travel	7.07
Simental-Medrano, Laura	10683706	09/09/2022	In Town Travel	47.67
Simental-Medrano, Laura	10684215	09/23/2022	In Town Travel	69.89
Smarter Services LLC	10684241	09/23/2022	Software	16,380.00
Smith, Steven	10683953	09/16/2022	In Town Travel	180.74
Society of Diagnostic Medical Sonographers	00907637	09/14/2022	Out of Town Travel	849.00
Socorro Independent School District	00907698	09/16/2022	Furniture & Equip < 5,000	3,125.00
Socorro Independent School District	00908019	09/28/2022	Marketing Advertising	12,000.00
Software House International Government Solutions, Inc.	10683990	09/16/2022	Software	209,108.44
Software House International Government Solutions, Inc.	10684242	09/23/2022	Audio Visual Expense	477.17
Software House International Government Solutions, Inc.	10684417	09/30/2022	Software Maintenance	4,945.05
Solis, Claudia	10684216	09/23/2022	Student Stipends	1,160.00
Solis, Claudia	10684343	09/28/2022	Student Stipends	1,160.00
Soto, Marlyn	10683707	09/09/2022	In Town Travel	113.12
Soucy, Julien	10684344	09/28/2022	Out of Town Travel	1,740.00
Sound & Signal Systems of Texas, Inc.	00907488	09/09/2022	Other Professional/Tech	1,929.44
Southern Association of Colleges & Schools	10683892	09/14/2022	Out of Town Travel	550.00

## Check Register

Payee	Check Number	Date	Purpose	Amount
Southern Association of Colleges & Schools	I0684097	09/21/2022	Out of Town Travel	1,650.00
Southern Computer Warehouse	I0683991	09/16/2022	Office Supplies	19.29
Southern Radio Inc.	I0684243	09/23/2022	Marketing Advertising	5,400.00
Southwestern Line Constructors JATC	00907699	09/16/2022	Other Professional/Tech	28,886.40
Spec's Wines Spirits and Finer Foods/Cowtown Discount Liquor	I0684418	09/30/2022	Food	225.04
Spectrum Paper Co., Inc.	I0683893	09/14/2022	Office Supplies	511.00
Spectrum Paper Co., Inc.	I0684244	09/23/2022	Office Supplies	3,680.00
Spiral Binding Company Inc.	I0684098	09/21/2022	Office Supplies	496.99
Spok, Inc.	I0684245	09/23/2022	Instructional Supplies	9.19
Springshare, LLC	00907638	09/14/2022	Online Subscription Services	7,728.00
Stuart C. Cox, Trustee	00907989	09/23/2022	Other P/R Withholding	5,913.89
Summit Electric Supply	00907977	09/23/2022	Instructional Supplies	4,866.88
Summit Electric Supply	00908020	09/28/2022	Instructional Supplies	30,859.90
Super Chef Inc.	I0683408	09/02/2022	Office Supplies	1,753.25
Super Chef Inc.	I0683743	09/09/2022	Memberships	533.00
Super Chef Inc.	I0683894	09/14/2022	Office Supplies	2,648.40
Super Chef Inc.	I0683992	09/16/2022	Hospitality	2,244.00
Super Chef Inc.	I0684099	09/21/2022	Hospitality	475.35
Super Chef Inc.	I0684369	09/28/2022	Hospitality	6,762.45
Super Chef Inc.	I0684419	09/30/2022	Hospitality	746.50
Swank Motion Pictures, Inc.	I0684246	09/23/2022	Other Costs	830.00
T-ADDPNP	I0683690	09/08/2022	Accreditation Fees	200.00
T-ADDPNP	I0683691	09/08/2022	Accreditation Fees	200.00
T-ADDPNP	00907639	09/14/2022	Accreditation Fees	200.00
T-ADDPNP	00907640	09/14/2022	Accreditation Fees	200.00
T-Mobile	00907125	09/02/2022	COVID19 Furniture & Equip < \$5,000	17,099.56
TACC	00907641	09/14/2022	Memberships	73,084.00
TACCBO	00907642	09/14/2022	Memberships	200.00
TACRAO	00907780	09/21/2022	Subscriptions	350.00

Payee	Check Number	Date	Purpose	Amount
TASB	00907489	09/09/2022	Office Supplies	64.00
TASB	00908021	09/28/2022	Office Supplies	6,850.00
TASFAA	10684100	09/21/2022	Out of Town Travel	1,300.00
TMCx Solutions LLC	10684247	09/23/2022	Contingency	699.30
TVEyes, Inc.	10683692	09/08/2022	Marketing Advertising	1,650.00
Talavera, Sergio	10683887	09/14/2022	Out of Town Travel	105.00
Technical Building Services	10683744	09/09/2022	Misc Building Supplies	450.00
Tena, Lydia	10683954	09/16/2022	In Town Travel	96.86
Texas Gas Service	00907490	09/09/2022	Gas	1,565.55
Texas Gas Service	00907643	09/14/2022	Gas	93.46
Texas Gas Service	00908058	09/30/2022	Gas	3,630.16
Texas Higher Education Coordinating Board	10684101	09/21/2022	Subscriptions	12,867.00
Texas Prima	00907460	09/08/2022	Other	75.00
Texas Prima	00908022	09/28/2022	Other	400.00
Texas State Library & Archives Commission	00907781	09/21/2022	Online Subscription Services	16,050.00
Topco America LLC dba Shoot Point Blank	00907978	09/23/2022	Ammunition	709.20
TouchNet Information Systems, Inc.	10684370	09/28/2022	Software Maintenance	178,189.00
Townsquare Media of El Paso	00907700	09/16/2022	Marketing Advertising	1,500.00
Townsquare Media of El Paso	00907701	09/16/2022	Marketing Advertising	1,500.00
Townsquare Media of El Paso	00907702	09/16/2022	Marketing Advertising	27,000.00
Triangle Electric Supply Company	00907491	09/09/2022	Misc Building Supplies	75.00
Triangle Electric Supply Company	00907979	09/23/2022	Misc Building Supplies	80.00
Triangle Electric Supply Company	00908023	09/28/2022	Misc Building Supplies	160.00
Tuberville, Roy	10684345	09/28/2022	Out of Town Travel	636.10
UA Local 412 Plumbers and Pipefitters Joint Apprenticeship	10683993	09/16/2022	Other Professional/Tech	5,236.00
USI Southwest, Inc.	10683895	09/14/2022	Insurance Other	1,052,663.87
UTA	10683896	09/14/2022	Memberships	5,000.00
United States Department of Veterans Affairs	00907782	09/21/2022	A/P Students	977.35

Payee	Check Number	Date	Purpose	Amount
United Way of El Paso County	!0684254	09/23/2022	Other P/R Withholding	879.24
Universal Graphics, Inc.	!0683745	09/09/2022	Printing/Dupl External	127.00
Universal Graphics, Inc.	!0683994	09/16/2022	Printing/Dupl External	145.00
Universal Graphics, Inc.	!0684102	09/21/2022	Printing/Dupl External	113.00
Universal Graphics, Inc.	!0684371	09/28/2022	Printing/Dupl External	22.00
Universal Graphics, Inc.	!0684420	09/30/2022	Printing/Dupl External	4,277.00
University of Texas at Arlington	00907703	09/16/2022	Instructional Supplies	480.00
Up and Running	!0684248	09/23/2022	Uniforms/Badges	3,705.00
Urias, Norma	!0684346	09/28/2022	Out of Town Travel	636.10
V&R Drywall	00907492	09/09/2022	Other Professional/Tech	3,277.50
Valadez, Alma	!0683708	09/09/2022	Out of Town Travel	173.46
Variable Annuity Life Insurance Co.	!0684255	09/23/2022	TRS Retirement	39,851.12
Verizon Wireless	00907704	09/16/2022	Professional Services	126.70
Villalobos, Joshua	!0684347	09/28/2022	Out of Town Travel	393.81
Viramontes, Raquel	!0683709	09/09/2022	Other Costs	467.52
Viramontes, Raquel	!0683888	09/14/2022	Other Costs	142.82
Viramontes, Raquel	!0683955	09/16/2022	Hospitality	174.54
Viramontes, Raquel	!0684348	09/28/2022	Other Costs	371.03
Viramontes, Raquel	!0684399	09/30/2022	Other Costs	354.29
WEX Bank dba Wright Express FSC	!0684250	09/23/2022	Automotive Supplies	12,440.26
WJCAC	00907644	09/14/2022	Memberships	4,370.00
Ward's Natural Science Establishment, Inc.	00907126	09/02/2022	Instructional Supplies	1,829.77
Warentine, Inc dba Computer-RX	00907980	09/23/2022	Instructional Supplies	4,299.00
Water King	!0683747	09/09/2022	Laboratory Supplies	75.10
Water King	!0684249	09/23/2022	Laboratory Supplies	71.25
Water King	!0684422	09/30/2022	Office Supplies	65.00
Weis, Thomas	00907493	09/09/2022	Consultant	2,000.00
Wenger Corporation	00907127	09/02/2022	Office Supplies	2,978.32
West Texas County Courier	00908059	09/30/2022	Marketing Advertising	480.00

## Check Register

Payee	Check Number	Date	Purpose	Amount
West Texas Medical Specialties, Inc	00908024	09/28/2022	Office Supplies	28.00
Western States Fire Protection	10683748	09/09/2022	Facility Repair/Maint	475.00
Wine Attitude Inc.	10683749	09/09/2022	Food	1,296.00
Winsupply Commercial Charge	10684251	09/23/2022	Misc Building Supplies	137.18
Woon, Lillian	10683956	09/16/2022	In Town Travel	3.84
Work Wear Safety Shoes	00907128	09/02/2022	Uniforms/Badges	150.00
Work Wear Safety Shoes	00907494	09/09/2022	Uniforms/Badges	150.00
Wyler Industrial Works, Inc.	10683995	09/16/2022	Facility Repair/Maint	4,810.00
Xerox Corporation	00907129	09/02/2022	Equip Rent Copy Machine	153.83
Xerox Corporation	00907495	09/09/2022	Printing/Dupl Internal	15,049.05
Xerox Corporation	00907705	09/16/2022	Printing/Dupl Internal	1,071.83
Xerox Corporation	00907981	09/23/2022	Office Supplies	589.68
Xerox Corporation	00908060	09/30/2022	Office Supplies	157.29
Yagel, Kriston	00907783	09/21/2022	Consultant	400.00
Yankee Book Peddler Inc dba GOBI Lib Sol EBSCO YBP Lib Srvcs	10683750	09/09/2022	VV Library Books/Materials	9,079.09
Yankee Book Peddler Inc dba GOBI Lib Sol EBSCO YBP Lib Srvcs	10683996	09/16/2022	VV Library Books/Materials	1,233.13
YuJa Inc.	00907784	09/21/2022	Other Professional/Tech	29,985.00
Zuniga, Ossman	10684217	09/23/2022	Other Professional/Tech	200.00
iHeartMedia #110 ELP	00907680	09/16/2022	Marketing Advertising	3,361.75
			<b>Accounts Payable - Wells Fargo Total</b>	<b>6,644,172.30</b>



Bank Account Name				Total
		Accounts Payable - Wells Fargo	Total	6,644,172.30
		Federal Funds - Wells Fargo	Total	749,319.54
		Student Refunds - Wells Fargo	Total	194,503.54
		Student Loan Fund - Wells Fargo	Total	269,349.68
		State & Institutional Funds - WF	Total	147,231.69
			Sub Total	8,004,576.75
			Payroll Total	
			Total Disbursements	8,004,576.75