

El Paso Community College
Check Register
For Period 8/1/2016 To 8/31/2016

Payee	Check Number	Date	Purpose	Amount
1-2-1 Claims Inc.	!0460162	08/10/2016	Workers Compensation	2,825.00
1-2-1 Claims Inc. Administration Acct.	!0460084	08/05/2016	Insurance Other	5,386.50
1-2-1 Claims Inc. Administration Acct.	!0460163	08/10/2016	Insurance Other	860.00
1-2-1 Claims Inc. Administration Acct.	!0469902	08/26/2016	Insurance Other	13,214.78
1-2-1 Claims Inc. Administration Acct.	!0470450	08/31/2016	Insurance Other	7,635.11
4imprint	!0460085	08/05/2016	Office Supplies	4,225.15
4imprint	!0460164	08/10/2016	Office Supplies	1,095.35
4imprint	!0468893	08/24/2016	Office Supplies	2,077.71
4imprint	!0470451	08/31/2016	Office Supplies	8,717.97
A&A Custom Engravers	!0460302	08/12/2016	Misc Building Supplies	340.00
ABC-CLIO, Inc.	!0468828	08/19/2016	MDP Library Books/Materials	53.19
AD Tow ing and Recovery	!0460165	08/10/2016	Automotive Supplies	104.50
AFLAC	00818539	08/24/2016	Group Insurance	81.10
AHIMA	00818540	08/24/2016	Instructional Supplies	219.00
AIR	00818541	08/24/2016	Office Supplies	280.00
AJ's Uniforms	!0460356	08/17/2016	Uniforms/Badges	497.91
AO General Contractor, Inc.	!0468829	08/19/2016	Professional Services	8,871.77
AO General Contractor, Inc.	!0468895	08/24/2016	Other Professional/Tech	2,030.33
APCO Building Specialties Co., Inc.	!0469908	08/26/2016	Facility Improv/Remod	2,273.00
ASBDC	00818545	08/24/2016	Prepaid Travel	695.00
ASBDC	00818546	08/24/2016	Out of Tow n Travel	695.00
ASBDC	00818547	08/24/2016	Prepaid Travel	695.00
ASBDC	00818548	08/24/2016	Prepaid Travel	695.00
ASBDC	00818549	08/24/2016	Prepaid Travel	695.00
ASBDC	00818550	08/24/2016	Prepaid Travel	695.00
ASBDC	00819165	08/26/2016	Prepaid Travel	695.00
ASBDC	00819166	08/26/2016	Prepaid Travel	695.00
ASBDC	00819328	08/31/2016	Prepaid Travel	695.00
ASBDC	00819329	08/31/2016	Prepaid Travel	695.00
AT&T	00817303	08/12/2016	Comm Circuits Lease	15.37
AT&T	00817304	08/12/2016	Comm Circuits Lease	104.82
AT&T	00817305	08/12/2016	Comm Circuits Lease	20,316.24
AXA Equitable	00818552	08/24/2016	Retirement Employee	650.00
Abushagur, Sulaiman	!0460128	08/10/2016	Out of Tow n Travel	255.00
Accu-Chart Plus Healthcare Systems, Inc.	!0470452	08/31/2016	Cap Furniture & Equipment>5000	18,862.00
Acevedo, Trinidad	!0468874	08/24/2016	Out of Tow n Travel	120.00
Achieving the Dream Inc.	00817300	08/12/2016	Memberships	10,000.00
Acosta, Camille	!0470417	08/31/2016	Other Professional/Tech	1,500.00
Adams & Ellis, Inc.	!0460303	08/12/2016	A/P Other	10,062.18
Adorama	00819164	08/26/2016	Instructional Supplies	1,319.39
Advance Stores Company, Inc. dba Advance Auto Parts	!0460304	08/12/2016	Furniture & Equip < 5,000 Grant	1,421.67
Advance Stores Company, Inc. dba Advance Auto Parts	!0469903	08/26/2016	Automotive Supplies	107.99
Advanced Chemical Transport, Inc.	!0460305	08/12/2016	Other	1,640.00
Advanced Chemical Transport, Inc.	!0469904	08/26/2016	Other	4,310.00
Aguilar, Cynthia	!0460129	08/10/2016	Out of Tow n Travel	36.04

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Aguilar, Robert	!0460009	08/03/2016	Out of Town Travel	446.31
Aguilar, Robert	!0470418	08/31/2016	Out of Town Travel	339.20
Aguilera, Debbie	!0460071	08/05/2016	Out of Town Travel	465.41
Aguirre, Edith	!0460345	08/17/2016	Out of Town Travel	15.00
Aguirre-Martinez, Gaston	!0468819	08/19/2016	Out of Town Travel	173.79
Ahumada Vargas, Francisco	00819322	08/31/2016	Student Stipends	375.00
Airport Printing Service	!0460166	08/10/2016	Printing/Dupl External	478.00
Airport Printing Service	!0469905	08/26/2016	Printing/Dupl External	8,798.00
Airport Printing Service	!0470453	08/31/2016	Printing/Dupl External	399.00
Alarcon, Arlene	!0460072	08/05/2016	Out of Town Travel	38.76
Alfaro, Emmanuel	00819323	08/31/2016	Student Stipends	375.00
Alfaro, Victoria	00819324	08/31/2016	Student Stipends	250.00
Alimed, Inc.	!0460027	08/03/2016	Instructional Supplies	636.50
All Barcode Systems, Inc.	!0460357	08/17/2016	Software Maintenance	159.50
Allen Concrete, Inc.	!0468894	08/24/2016	Other Professional/Tech	205.38
Allen Concrete, Inc.	!0469906	08/26/2016	Other Professional/Tech	20.56
Allen, Pamela	00817130	08/03/2016	Consultant	400.00
Allen, Pamela	00819325	08/31/2016	Consultant	200.00
Allmerica Financial Life Insurance	00818542	08/24/2016	TRS Retirement	22,706.66
Alternative Industrial Maintenance, LLC.	!0470454	08/31/2016	Misc Building Supplies	1,050.00
Alvarez, Maria	!0460073	08/05/2016	Out of Town Travel	661.53
Alvarez, Maria	!0460275	08/12/2016	Laboratory Supplies	315.84
Alvarez, Maria	!0468820	08/19/2016	Laboratory Supplies	209.96
Alvidrez Associates, Inc.	!0460086	08/05/2016	Buildings	5,052.40
Amaya, Carlos	!0460130	08/10/2016	Out of Town Travel	23.73
American Assn of Intensive English Programs dba English	00817170	08/05/2016	Subscriptions	850.00
American DataBank	00817201	08/10/2016	Drug Testing Fees	302.00
American Refrigeration Supplies, Inc.	!0460358	08/17/2016	Misc Building Supplies	291.49
American Refrigeration Supplies, Inc.	!0469907	08/26/2016	Misc Building Supplies	583.06
American Society of Composers, Authors & Publishers	00819326	08/31/2016	Memberships	5,355.00
American Welding Society	00817301	08/12/2016	Memberships	87.00
Anda	00818543	08/24/2016	Office Supplies	387.10
Andrade, Juan	!0468875	08/24/2016	Laboratory Supplies	475.90
Apex Company	!0460028	08/03/2016	Office Supplies	123.06
Apex Company	!0460167	08/10/2016	Instructional Supplies	830.00
Apex Company	!0468830	08/19/2016	Office Supplies	52.47
Apex Company	!0470455	08/31/2016	Office Supplies	44.79
Apparel Art	!0460029	08/03/2016	Office Supplies	1,818.14
Apparel Art	!0460168	08/10/2016	Hospitality	3,627.70
Apparel Art	!0460306	08/12/2016	Office Supplies	2,454.09
Apparel Art	!0460359	08/17/2016	Office Supplies	481.84
Apparel Art	!0468831	08/19/2016	Office Supplies	893.97
Apparel Art	!0469909	08/26/2016	Office Supplies	2,201.35
Apparel Art	!0470456	08/31/2016	Office Supplies	4,859.41
Apple Computer, Inc.	00818544	08/24/2016	Furniture & Equip < 5,000	2,832.00

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Archetype Innovations, LLC	!0460087	08/05/2016	Instructional Supplies	1,560.00
Argyle Welding Supply	!0460030	08/03/2016	Misc Building Supplies	67.17
Argyle Welding Supply	!0460360	08/17/2016	Instructional Supplies	492.27
Argyle Welding Supply	!0468896	08/24/2016	Misc Building Supplies	1,435.08
Argyle Welding Supply	!0470457	08/31/2016	Tuition Special Programs	4,699.08
Armendariz, Albert	!0460074	08/05/2016	Attorney Fees	1,725.00
Armijo, Silvia	00817302	08/12/2016	Consultant	100.00
Armstrong McCall Beauty Supply	00819327	08/31/2016	Instructional Supplies	931.56
Arrow -Magnolia International LP	!0469910	08/26/2016	Automotive Supplies	277.40
Assessment Technologies Institute, LLC	00819330	08/31/2016	Testing Supplies	208.00
Assoc for the Adv of Sustainability in Higher Ed dba AASHE	!0468897	08/24/2016	Out of Tow n Travel	1,095.00
Austin Community College	00817357	08/17/2016	Professional Services	832.00
Automic Software, Inc.	00817131	08/03/2016	Software Maintenance	28,339.00
Autozone	00817132	08/03/2016	Instructional Supplies	982.33
Avis Rent a Car System, Inc.	00818510	08/19/2016	Out of Tow n Travel	1,482.49
Avis Rent a Car System, Inc.	00818551	08/24/2016	Travel Softball	817.39
Aysis Inc.	!0468892	08/24/2016	Consultant	2,228.89
Ayub, Antonio	!0468876	08/24/2016	Out of Tow n Travel	368.05
B & H Foto & Electronics Corp.	!0460307	08/12/2016	Furniture & Equip < 5,000 Grant	438.69
B & H Foto & Electronics Corp.	!0469911	08/26/2016	Cap Furniture & Equipment>5000	26,263.34
BDG Online	!0460032	08/03/2016	Instructional Supplies	60.00
BDG Online	!0468833	08/19/2016	Instructional Supplies	60.00
BPSI	!0460034	08/03/2016	Office Supplies	648.96
BPSI	!0460089	08/05/2016	Cap Furniture & Equipment>5000	4,702.92
Badgeworks Plus	00817172	08/05/2016	Hospitality	1,678.50
Badgeworks Plus	00818511	08/19/2016	Office Supplies	297.60
Badgeworks Plus	00819167	08/26/2016	Office Supplies	103.00
Badillo, Maria	!0468821	08/19/2016	Out of Tow n Travel	120.28
Baeza, Oscar	!0460075	08/05/2016	Out of Tow n Travel	562.00
Baker & Taylor Books	!0460169	08/10/2016	VV Library Books/Materials	21.56
Baker & Taylor Books	!0468898	08/24/2016	VV Library Books/Materials	208.04
Baker & Taylor Books	!0470458	08/31/2016	VV Library Books/Materials	39.52
Baker Glass Company, Inc.	00817202	08/10/2016	Office Supplies	363.30
Ballyhoo! Studios	!0468832	08/19/2016	Marketing Advertising	3,885.00
Ballyhoo! Studios	!0470459	08/31/2016	Marketing Advertising	188.00
Banes General Contractors, Inc.	!0460088	08/05/2016	Buildings	443,342.64
Banes General Contractors, Inc.	!0469912	08/26/2016	Buildings	378,864.60
Barnes & Noble, Inc.	00817173	08/05/2016	A/P Other	1,263.41
Barnes & Noble, Inc.	00817203	08/10/2016	VV Library Books/Materials	6,829.31
Barnes & Noble, Inc.	00817358	08/17/2016	Instructional Supplies	3,250.30
Barnes & Noble, Inc.	00818512	08/19/2016	VV Library Books/Materials	4,098.53
Barnes & Noble, Inc.	00818553	08/24/2016	A/P Other	1,950.22
Barnes & Noble, Inc.	00819168	08/26/2016	NW Library Books/Materials	777.45
Barnes & Noble, Inc.	00819331	08/31/2016	VV Library Books/Materials	754.63
Barnhouse, Neil	!0460276	08/12/2016	Consultant	100.00

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Baron Irrigation Supply Inc.	!0460031	08/03/2016	Misc Building Supplies	380.90
Baron Irrigation Supply Inc.	!0460308	08/12/2016	Misc Building Supplies	190.78
Baron Irrigation Supply Inc.	!0460361	08/17/2016	Misc Building Supplies	100.91
Basil Glass, Inc.	!0460362	08/17/2016	Office Supplies	675.00
Basil Glass, Inc.	!0468899	08/24/2016	Misc Building Supplies	195.00
Batteries Plus	!0460363	08/17/2016	Misc Building Supplies	160.38
Batteries Plus	!0468900	08/24/2016	Misc Building Supplies	58.69
Beckman Coulter, Inc.	00818554	08/24/2016	Laboratory Supplies	283.28
Berdeja, Shairy	!0470419	08/31/2016	Student Stipends	250.00
Best Buy	!0460309	08/12/2016	Office Supplies	1,658.99
Bio-Rad	00819332	08/31/2016	Office Supplies	397.00
Black Book Depot The	00817204	08/10/2016	Office Supplies	321.08
Border Fasteners	!0460033	08/03/2016	Misc Building Supplies	15.88
Brian P. Kelly dba EP Home Brew ing Equipment and Supplies	!0468901	08/24/2016	Instructional Supplies	1,997.80
Brissette, Michael	!0460010	08/03/2016	Consultant	56.00
Brown, Linda	!0460076	08/05/2016	Hospitality	222.15
Brown, Linda	!0460277	08/12/2016	Out of Tow n Travel	30.00
Brown, Linda	!0460346	08/17/2016	In Tow n Travel	252.58
Brown, Linda	!0468877	08/24/2016	Hospitality	396.02
Brown, Linda	!0470420	08/31/2016	Hospitality	121.27
Brownells, Inc.	00818555	08/24/2016	Cap Furniture & Equipment>5000	497.02
Building Automation and Service	00817133	08/03/2016	Other Professional/Tech	4,130.00
Building Automation and Service	00817359	08/17/2016	Professional Services	2,041.00
Building Specialties	!0460310	08/12/2016	Misc Building Supplies	69.02
Bureau of National Affairs, Inc. dba Bloomberg BNA	00818513	08/19/2016	Subscriptions	70.00
Burgoon Company	!0460035	08/03/2016	Instructional Supplies	3,331.57
Burgoon Company	!0460170	08/10/2016	Office Supplies	878.25
Burgoon Company	!0460311	08/12/2016	Misc Building Supplies	4,886.90
Burgos, Rosa Maria	!0460278	08/12/2016	Instructional Supplies	183.33
Business Interiors	00817306	08/12/2016	Furniture & Equip < 5,000	3,192.64
Business Interiors	00819333	08/31/2016	Office Supplies	5,725.73
Business Radio Licensing	00818556	08/24/2016	Memberships	120.00
C&M Plaque & Trophy	!0469913	08/26/2016	Hospitality	784.00
CDW Government, Inc.	!0460172	08/10/2016	Office Supplies	1,920.10
CDW Government, Inc.	!0468835	08/19/2016	Office Supplies	8,073.09
CDW Government, Inc.	!0468903	08/24/2016	Office Supplies	4,643.03
CDW Government, Inc.	!0470461	08/31/2016	Softw are	985.78
CLIA Laboratory Program	00819339	08/31/2016	Accreditation Fees	150.00
CQC Testing & Engineering LLC.	!0468843	08/19/2016	Misc Building Supplies	15,937.26
CQC Testing & Engineering LLC.	!0470467	08/31/2016	Professional Services	329.18
CSO Research, Inc	!0468844	08/19/2016	Softw are Maintenance	8,110.00
Cabrera, Ivan	!0460279	08/12/2016	Consultant	100.00
Calderon, Noe	!0460131	08/10/2016	Student Stipends	1,000.00
Campbell, Sabrina	!0468878	08/24/2016	Hospitality	164.00
Candis Brinegar dba El Paso Buzz	!0468834	08/19/2016	Marketing Advertising	2,400.00

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Canon U.S.A., Inc.	00817134	08/03/2016	Lease Purchase	599.19
Canon U.S.A., Inc.	00817360	08/17/2016	Equip Rent Copy Machine	230.36
Canon U.S.A., Inc.	00819169	08/26/2016	Printing/Dupl Internal	2,427.63
Canon U.S.A., Inc.	00819334	08/31/2016	Equip Rent Copy Machine	794.22
Carl Daniel Architects	!0460036	08/03/2016	Professional Services	4,190.00
Carl Daniel Architects	!0468902	08/24/2016	Professional Services	4,487.50
Carolina Biological Supply Company	!0460171	08/10/2016	Instructional Supplies	166.96
Carolina Biological Supply Company	!0470460	08/31/2016	Instructional Supplies	162.92
Carrasco, Jaime	00819335	08/31/2016	Other Professional/Tech	750.00
Casablanca Flow ers and Gifts	00817135	08/03/2016	Graduation Expense	15.00
Cash Register System of El Paso	00818514	08/19/2016	Other Costs	420.00
Castaneda, Emily	00817307	08/12/2016	Consultant	100.00
Castillo, Nicholas	00817308	08/12/2016	Consultant	25.00
Castro, Cristhian	00819336	08/31/2016	Student Stipends	250.00
Catanach, Jordyn	00819337	08/31/2016	Student Stipends	500.00
Cazares, John	!0468879	08/24/2016	Foreign Travel	385.00
Cazares, Jose	00817136	08/03/2016	Student Stipends	1,000.00
Centro Panamericano de Idiomas	00817309	08/12/2016	Out of Tow n Travel	4,290.00
Cervantes, Salvador	!0470421	08/31/2016	Other Professional/Tech	750.00
Champion Aw ards	!0469914	08/26/2016	Office Supplies	360.00
Charles E. Anderson Enterprises, Inc.	!0468904	08/24/2016	Testing Supplies	937.00
Checkpoint Services, Inc.	!0460037	08/03/2016	Furniture & Equip < 5,000	946.64
Checkpoint Services, Inc.	!0468836	08/19/2016	Computer Hardw are	5,426.40
Checkpoint Services, Inc.	!0468905	08/24/2016	Computer Hardw are	3,595.08
Checkpoint Services, Inc.	!0470462	08/31/2016	Instructional Supplies	3,901.30
Chef's Hat Inc. - La Toque Demagny	00819338	08/31/2016	Office Supplies	466.04
Chen, Fan	!0460132	08/10/2016	Out of Tow n Travel	44.10
Child Support Enforcement Division	00818557	08/24/2016	Other P/R Withholding	777.00
Chile Chipotle	!0470463	08/31/2016	Hospitality	65.00
Chito Plastics	!0468837	08/19/2016	Instructional Supplies	599.40
Chronicle of Higher Education	00817361	08/17/2016	Subscriptions	80.00
Chuca, Ivette	!0460347	08/17/2016	Out of Tow n Travel	52.30
City Fence & Pipe Co	00817137	08/03/2016	Grnds Maint Supplies	1,440.00
City Fence & Pipe Co	00817310	08/12/2016	Grnds Maint Supplies	2,070.72
Civitas Learning, Inc.	!0468838	08/19/2016	Other Costs	5,821.61
Clear Channel Outdoor, Inc.	!0460173	08/10/2016	Marketing Advertising	2,400.00
Clear Channel Outdoor, Inc.	!0469915	08/26/2016	Marketing Advertising	300.00
Coastal Deli Inc. dba Jason's Deli	!0460038	08/03/2016	Hospitality	133.88
Coastal Deli Inc. dba Jason's Deli	!0460090	08/05/2016	Hospitality	963.90
Coastal Deli Inc. dba Jason's Deli	!0460364	08/17/2016	Hospitality	357.17
Coastal Deli Inc. dba Jason's Deli	!0468839	08/19/2016	Hospitality	455.05
Coastal Deli Inc. dba Jason's Deli	!0468906	08/24/2016	Hospitality	76.26
Coastal Deli Inc. dba Jason's Deli	!0469916	08/26/2016	Hospitality	1,044.02
Cole-Parmer Instrument Company	00817311	08/12/2016	Furniture & Equip < 5,000 Grant	2,285.11
Colonial Bank Custodian	00817312	08/12/2016	Retirement Employee	200.00

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Colonial Bank Custodian	00818558	08/24/2016	Retirement Employee	8,290.00
Columbia Show case & Millwork, Inc.	!0468840	08/19/2016	Office Supplies	1,480.00
Columbia Show case & Millwork, Inc.	!0468907	08/24/2016	Other Professional/Tech	600.00
Columbia Show case & Millwork, Inc.	!0470464	08/31/2016	Misc Building Supplies	3,300.00
Communications Supply Corporation	!0460174	08/10/2016	Office Supplies	912.00
Communications Supply Corporation	!0460312	08/12/2016	Office Supplies	21,456.39
Communications Supply Corporation	!0460365	08/17/2016	Office Supplies	238.10
Communications Supply Corporation	!0460366	08/17/2016	Office Supplies	3,603.50
Communications Supply Corporation	!0468841	08/19/2016	Office Supplies	7,237.50
Communications Supply Corporation	!0469917	08/26/2016	Office Supplies	6,801.40
Communications Supply Corporation	!0470465	08/31/2016	Office Supplies	240.00
Community College Week	00817313	08/12/2016	Office Supplies	1,250.00
Community En Accion	00817205	08/10/2016	Memberships	335.00
Company Store The	!0460175	08/10/2016	Office Supplies	491.35
Company Store The	!0460367	08/17/2016	Office Supplies	1,227.83
Company Store The	!0468842	08/19/2016	Office Supplies	331.50
Company Store The	!0468908	08/24/2016	Office Supplies	181.80
Company Store The	!0469918	08/26/2016	Office Supplies	496.85
Complete Reprographics, Inc.	!0460368	08/17/2016	Misc Building Supplies	75.06
Conchita's Catering	!0460313	08/12/2016	A/P Other	229.00
Consolidus dba My SBDC Shop & University Promos and Print	00818515	08/19/2016	Postage	589.09
Continental Airlines, Inc.	!0469919	08/26/2016	Prepaid Travel	10,565.63
Control & Equipment Co. of El Paso, Inc.	!0460176	08/10/2016	Other Professional/Tech	1,857.00
Control & Equipment Co. of El Paso, Inc.	!0460314	08/12/2016	Other Professional/Tech	4,320.00
Control & Equipment Co. of El Paso, Inc.	!0460369	08/17/2016	Other Professional/Tech	1,338.00
Corporate Connection	!0460039	08/03/2016	Office Supplies	183.40
Corporate Connection	!0460177	08/10/2016	Office Supplies	615.50
Corporate Connection	!0460370	08/17/2016	Office Supplies	561.00
Corporate Connection	!0470466	08/31/2016	Office Supplies	320.00
Corral, Jaime	!0460077	08/05/2016	Out of Town Travel	85.00
Costco	00817174	08/05/2016	Other Costs	2,416.62
Costco	00817206	08/10/2016	Office Supplies	669.52
Costco	00817362	08/17/2016	Office Supplies	1,623.95
Costco	00818516	08/19/2016	Office Supplies	2,206.07
Costco	00818559	08/24/2016	Laboratory Supplies	293.68
Costco	00819340	08/31/2016	Office Supplies	488.93
Crespo, Jose	00817363	08/17/2016	Consultant	500.00
Cristo Rey Communications	!0460178	08/10/2016	Marketing Advertising	376.00
Crown Castle	!0460383	08/17/2016	Comm Air Time	428.40
Crown Castle	!0470489	08/31/2016	Comm Air Time	428.40
Cruz, Stephanie	00819341	08/31/2016	Student Stipends	250.00
Curtis, Sarah	00819342	08/31/2016	Student Stipends	500.00
D & H United Fueling Solutions, Inc.	00817364	08/17/2016	Cap Furniture & Equipment>5000	6,712.87
DIRECTV	00817139	08/03/2016	Comm Services	3.99
DIRECTV	00817176	08/05/2016	Office Supplies	104.24

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DIRECTV	00817209	08/10/2016	Office Supplies	116.98
DIRECTV	00819171	08/26/2016	Comm Services	3.99
DIRECTV	00819348	08/31/2016	Office Supplies	116.98
DWS Building Supply	00817140	08/03/2016	Misc Building Supplies	489.51
DWS Building Supply	00817367	08/17/2016	Misc Building Supplies	2,085.00
DWS Building Supply	00818561	08/24/2016	Misc Building Supplies	479.91
Dale Boren's Service Supply, Inc.	0460091	08/05/2016	Misc Building Supplies	96.07
Dale Boren's Service Supply, Inc.	0460179	08/10/2016	Misc Building Supplies	47.40
Dale Boren's Service Supply, Inc.	0460371	08/17/2016	Misc Building Supplies	352.79
Dale Boren's Service Supply, Inc.	0468909	08/24/2016	Misc Building Supplies	394.18
Dale Boren's Service Supply, Inc.	0470468	08/31/2016	Misc Building Supplies	456.26
Dash Gloves	00818560	08/24/2016	Office Supplies	137.80
Davis, Ashleigh	00819343	08/31/2016	Other Professional/Tech	1,500.00
Davis, Daniel	0460133	08/10/2016	Out of Town Travel	400.00
Davis, Sally	00819344	08/31/2016	Other Professional/Tech	2,500.00
Dealers Electrical Supply Company	00817207	08/10/2016	Instructional Supplies	1,715.25
Dealers Electrical Supply Company	00817315	08/12/2016	Instructional Supplies	69.40
Dealers Electrical Supply Company	00819345	08/31/2016	Instructional Supplies	1,312.13
Del Hierro, Claudia	0460134	08/10/2016	Out of Town Travel	75.00
Dell Marketing L.P.	0468845	08/19/2016	Office Supplies	135,228.56
Dell Marketing L.P.	0468910	08/24/2016	Office Supplies	3,888.65
Dell Marketing L.P.	0469920	08/26/2016	Cap Furniture & Equipment>5000	26,288.73
Dell Marketing L.P.	0470469	08/31/2016	Computer Hardware	924.23
Demco, Inc.	0460315	08/12/2016	Office Supplies	401.93
Demco, Inc.	0468911	08/24/2016	Library Supplies	639.62
Denman Propane, Ltd.	00817175	08/05/2016	Furniture & Equip < 5,000	378.00
Denman Propane, Ltd.	00817208	08/10/2016	Furniture & Equip < 5,000	48.62
Denman Propane, Ltd.	00817365	08/17/2016	Instructional Supplies	398.24
Denman Propane, Ltd.	00819170	08/26/2016	Automotive Supplies	29.62
Department of Information Resources	00817138	08/03/2016	Comm Long Charges	956.90
Desert Rock Co.	0460372	08/17/2016	Grnds Maint Supplies	1,559.11
Diaz, Sean	00819347	08/31/2016	Other Professional/Tech	1,500.00
Dominguez, Mercedes	0468822	08/19/2016	Out of Town Travel	161.63
Donna L Defede dba Technimedia Marketing, LLC	00817366	08/17/2016	Instructional Supplies	1,980.69
Duran, Naomi	00819172	08/26/2016	Consultant	100.00
Duron, Andrew	0470422	08/31/2016	Other Professional/Tech	1,500.00
E.P. Mass Media Advertising	0460092	08/05/2016	Marketing Advertising	375.00
E.P. Mass Media Advertising	0468846	08/19/2016	Marketing Advertising	746.00
EAN Holdings, LLC	00817141	08/03/2016	Out of Town Travel	424.07
EAN Holdings, LLC	00818517	08/19/2016	Out of Town Travel	311.94
ECM International, Inc.	00818518	08/19/2016	Professional Services	9,999.00
Ecolab, Inc.	00817210	08/10/2016	Instructional Supplies	99.09
Education To Go	00817211	08/10/2016	Instructional Supplies	784.00
Educational Credit Management Corp.	00817317	08/12/2016	Other P/R Withholding	162.94
Educause	00817212	08/10/2016	Memberships	4,280.00

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El Diario	00817177	08/05/2016	Marketing Advertising	672.00
El Paso Casters & Material Handling	!0460316	08/12/2016	Misc Building Supplies	134.00
El Paso Club The	00817318	08/12/2016	Hospitality	50.00
El Paso Disposal, Inc.	00817368	08/17/2016	Trash Disposal	34.43
El Paso Disposal, Inc.	00819349	08/31/2016	Trash Disposal	2,957.72
El Paso Electric Company	!0460040	08/03/2016	Electricity	1,719.64
El Paso Electric Company	!0460093	08/05/2016	Electricity	49,291.30
El Paso Electric Company	!0460317	08/12/2016	Electricity	9,242.10
El Paso Electric Company	!0468847	08/19/2016	Electricity	13,420.84
El Paso Electric Company	!0469921	08/26/2016	Electricity	144,593.14
El Paso Electric Company	!0470470	08/31/2016	Electricity	26,100.93
El Paso Hispanic Chamber of Commerce	00817142	08/03/2016	Prepaid Dues/Memberships	350.00
El Paso Inc.	!0460180	08/10/2016	Marketing Advertising	285.00
El Paso Key Fitting Co., Inc	!0469922	08/26/2016	Misc Building Supplies	7,840.00
El Paso Metals & Supply, Inc.	!0460041	08/03/2016	Misc Building Supplies	600.00
El Paso Office Products	!0460042	08/03/2016	Office Supplies	396.71
El Paso Office Products	!0460373	08/17/2016	Office Supplies	1,198.89
El Paso Office Products	!0468848	08/19/2016	Office Supplies	479.71
El Paso Office Products	!0470471	08/31/2016	Office Supplies	302.11
El Paso Public Television Foundation	00817143	08/03/2016	Comm Air Time	10,200.00
El Paso Times	00817213	08/10/2016	Advertising	1,768.92
El Paso Times	00818562	08/24/2016	Subscriptions	282.46
El Paso Water Utilities	!0460043	08/03/2016	Water & Sew age	3,415.56
El Paso Water Utilities	!0460094	08/05/2016	Water & Sew age	4,483.87
El Paso Water Utilities	!0460181	08/10/2016	Water & Sew age	3,680.26
El Paso Water Utilities	!0460318	08/12/2016	Water & Sew age	3,823.71
El Paso Water Utilities	!0468912	08/24/2016	Water & Sew age	4,418.43
El Paso Water Utilities	!0469923	08/26/2016	Water & Sew age	25,990.26
El Paso Water Utilities	!0470472	08/31/2016	Water & Sew age	8,189.33
Electro-Medical Equipment, Inc.	!0470473	08/31/2016	Instructional Supplies	2,790.00
Elliott, Robert	!0470423	08/31/2016	In Tow n Travel	181.92
Endless Food Systems	!0460095	08/05/2016	Instructional Supplies	1,000.00
Entravision Communications	!0468849	08/19/2016	Marketing Advertising	1,500.00
Entravision Communications	!0468913	08/24/2016	Marketing Advertising	500.00
Eoff, Johnny	!0470424	08/31/2016	Instructional Supplies	110.00
Escamilla, Rebecca	!0468880	08/24/2016	Foreign Travel	385.00
Escobedo, Paola	!0470425	08/31/2016	Student Stipends	250.00
FISDAP	!0460098	08/05/2016	Instructional Supplies	280.00
FISDAP	!0460183	08/10/2016	Instructional Supplies	63.00
Facilities Connection The	!0460182	08/10/2016	Furniture & Equip < 5,000	629.57
Falcon, Fernando	!0468823	08/19/2016	Out of Tow n Travel	300.00
Farmer Brothers Coffee Company	!0460096	08/05/2016	Hospitality	438.69
Farmer Brothers Coffee Company	!0468850	08/19/2016	Hospitality	308.64
Fastenal Industrial & Const. Supplies	!0460319	08/12/2016	Small Tools	1,019.29
Ferguson Enterprises, Inc.	!0460097	08/05/2016	Misc Building Supplies	316.32

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Ferguson Enterprises, Inc.	!0460374	08/17/2016	Misc Building Supplies	2,158.05
Ferguson, Joseph	!0460011	08/03/2016	Out of Tow n Travel	82.25
Ferguson, Joseph	!0468881	08/24/2016	Out of Tow n Travel	363.51
Fidelity Investment Services	00818563	08/24/2016	TRS Retirement	31,232.27
Fisher Scientific Company, L.L.C.	00817369	08/17/2016	Office Supplies	4,957.58
Fisher Scientific Company, L.L.C.	00818519	08/19/2016	Office Supplies	2,010.78
Fisher Scientific Company, L.L.C.	00818564	08/24/2016	Instructional Supplies	535.15
Fisher Scientific Company, L.L.C.	00819173	08/26/2016	Instructional Supplies	4,368.19
Fitness Superstore The	00817178	08/05/2016	Instructional Supplies	115.00
Flores, Jessica	00817319	08/12/2016	Instructional Supplies	250.00
Florida State Disbursement Unit	00817320	08/12/2016	Other P/R Withholding	239.75
Foster, Deborah	!0470426	08/31/2016	Hospitality	225.00
Foundation for El Paso Community College	!0468914	08/24/2016	Other P/R Withholding	70.00
Fowler, Sharon	!0460280	08/12/2016	Consultant	85.00
Franklin Covey Co.	00817179	08/05/2016	Other Costs	1,165.03
Franklin Covey Co.	00817214	08/10/2016	Other Costs	48,829.62
Franklin Covey Co.	00817370	08/17/2016	Other Costs	20,180.00
Friedman Recycling Co	!0460184	08/10/2016	Janitorial Supplies	885.06
Friedman Recycling Co	!0469924	08/26/2016	Janitorial Supplies	936.15
Fuerte, David	00819350	08/31/2016	Other Professional/Tech	750.00
Full Turn Interior Solutions	!0468851	08/19/2016	Misc Building Supplies	8,960.00
Futuri Canada Corp	00817371	08/17/2016	Professional Services	304.00
Futuri Canada Corp	00817372	08/17/2016	Professional Services	304.00
G & A Label, Inc.	!0460099	08/05/2016	Printing/Dupl External	62.68
G & A Label, Inc.	!0460185	08/10/2016	Printing/Dupl External	334.50
G & A Label, Inc.	!0469925	08/26/2016	Printing/Dupl External	899.96
GCA-Southern Building Service, Inc.	!0460186	08/10/2016	Janitorial	2,477.78
GCA-Southern Building Service, Inc.	!0460320	08/12/2016	Janitorial	141,453.28
GCA-Southern Building Service, Inc.	!0468852	08/19/2016	Janitorial	151,196.83
GCA-Southern Building Service, Inc.	!0468915	08/24/2016	Janitorial	513.03
GCA-Southern Building Service, Inc.	!0469926	08/26/2016	Janitorial	350.00
GCA-Southern Building Service, Inc.	!0470474	08/31/2016	Janitorial	6,993.75
Gage Electric Co.	!0460044	08/03/2016	Misc Building Supplies	3,198.00
Galls, Inc.	00817321	08/12/2016	Uniforms/Badges	649.99
Gamez, Krystal	00819351	08/31/2016	Other Professional/Tech	750.00
Gamez, Nancy	!0460135	08/10/2016	Out of Tow n Travel	439.82
Gantt, Britton	!0470427	08/31/2016	Student Stipends	250.00
Garcia, Claudia	!0460136	08/10/2016	Student Stipends	2,000.00
Garcia, Elia	00819352	08/31/2016	Student Stipends	250.00
Garcia, Erick	!0460281	08/12/2016	Out of Tow n Travel	30.00
Garcia, Martha	!0460282	08/12/2016	Out of Tow n Travel	168.77
Garcia, Robert	!0460137	08/10/2016	Professional Services	750.00
Garcia, Robert	!0460138	08/10/2016	Out of Tow n Travel	4.94
Garcia, Robert	!0460283	08/12/2016	Out of Tow n Travel	177.78
Garduno, Maria	!0460139	08/10/2016	Office Supplies	163.45

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Genesis 21	!0460187	08/10/2016	Other Professional/Tech	750.00
Genesis 21	!0460375	08/17/2016	Other Professional/Tech	250.00
George Washington Univ. School of Law	00819353	08/31/2016	Other Gifts	500.00
Glaxo Smith Kline Pharmaceuticals	00817215	08/10/2016	Office Supplies	91.84
Global Dosimetry Solutions, Inc.	00817180	08/05/2016	Instructional Supplies	90.75
Global Dosimetry Solutions, Inc.	00818520	08/19/2016	Instructional Supplies	41.25
Gomez, Maria	!0460348	08/17/2016	Out of Tow n Travel	2,436.20
Gonzalez, Graciela	!0469892	08/26/2016	Consultant	2,000.00
Gonzalez, Linda	!0460012	08/03/2016	Out of Tow n Travel	191.78
Gonzalez, Marlib	!0460140	08/10/2016	Out of Tow n Travel	625.22
Gonzalez, Marlib	!0460284	08/12/2016	Office Supplies	399.00
Gonzalez, Rosa	!0460349	08/17/2016	Out of Tow n Travel	31.10
Gonzalez, Veronica	!0460141	08/10/2016	Out of Tow n Travel	85.63
Gopher Sport	00817373	08/17/2016	Instructional Supplies	432.90
Grainger, Inc.	!0460100	08/05/2016	Misc Building Supplies	386.04
Grainger, Inc.	!0460321	08/12/2016	Automotive Supplies	337.99
Grainger, Inc.	!0460376	08/17/2016	Cap Furniture & Equipment>5000	706.84
Grainger, Inc.	!0468916	08/24/2016	Misc Building Supplies	36.77
Grainger, Inc.	!0470475	08/31/2016	Misc Building Supplies	32.31
Grajeda, Alexandra	00819354	08/31/2016	Student Stipends	250.00
Gray Heating & Air Conditioning Inc.	00817181	08/05/2016	Equipment Maint Agreement	960.85
Gray Heating & Air Conditioning Inc.	00817322	08/12/2016	Equipment Maint Agreement	158.00
Graybar Electric Company, Inc.	!0460101	08/05/2016	Misc Building Supplies	389.38
Graybar Electric Company, Inc.	!0469927	08/26/2016	Misc Building Supplies	104.61
Great American Insurance Group	!0468917	08/24/2016	Retirement Employee	970.00
Greater El Paso Chamber of Commerce	00818521	08/19/2016	Hospitality	1,000.00
Greater El Paso Chamber of Commerce	00818565	08/24/2016	Hospitality	1,000.00
Greater El Paso Chamber of Commerce	00818566	08/24/2016	Prepaid General	500.00
Grey House Publishing	!0460102	08/05/2016	VV Library Books/Materials	365.50
Gross, Dolores	!0460142	08/10/2016	Out of Tow n Travel	81.59
Guerra, Leticia	!0460013	08/03/2016	Out of Tow n Travel	315.26
Guerra, Leticia	!0460350	08/17/2016	Consultant	56.00
Guillen, Cecilia	!0460351	08/17/2016	Consultant	56.00
Gutierrez, Claudia	!0460078	08/05/2016	Office Supplies	204.98
Gutierrez, Claudia	!0468882	08/24/2016	Hospitality	372.33
Gutierrez, Claudia	!0469893	08/26/2016	Office Supplies	400.85
Gutierrez, Gabino	!0460014	08/03/2016	Office Supplies	160.89
Gutierrez, Kathryn	!0460015	08/03/2016	Electricity	186.00
Gutierrez, Kathryn	!0460143	08/10/2016	Water & Sew age	140.99
Guynes Printing	!0468853	08/19/2016	Printing/Dupl External	4,799.00
Guynes Printing	!0470476	08/31/2016	Printing/Dupl External	36,300.00
Guzman-Jarnagin, Elvia	!0469894	08/26/2016	Hospitality	126.34
Hardy Diagnostics	!0470477	08/31/2016	Instructional Supplies	1,278.67
Harrison, Armin	!0460285	08/12/2016	Entertainment Supplies	199.00
Headsets.com	00818567	08/24/2016	Office Supplies	657.90

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Henry Schein, Inc.	00817144	08/03/2016	Instructional Supplies	1,998.52
Heredia, Davina	00819355	08/31/2016	Student Stipends	250.00
Hernandez, Isabel	!0460286	08/12/2016	Consultant	800.00
Hernandez, Isabel	!0470428	08/31/2016	Consultant	400.00
Hernandez, Raul	!0460016	08/03/2016	Out of Town Travel	50.01
Heusted, Christy	00817323	08/12/2016	Consultant	100.00
HiTech Southw est Restaurant Equipment & Repair	00819356	08/31/2016	Facility Repair/Maint	969.36
Hinojos, Norma	!0460144	08/10/2016	Out of Town Travel	75.00
Hoffman-Martinez, Vivian	!0470429	08/31/2016	Student Stipends	250.00
Holguin, Raul	!0460145	08/10/2016	Out of Town Travel	300.00
Home Depot	00817324	08/12/2016	Misc Building Supplies	2,009.62
Home Depot	00817374	08/17/2016	Misc Building Supplies	896.39
Home Depot	00818522	08/19/2016	Misc Building Supplies	804.11
Home Depot	00819174	08/26/2016	Misc Building Supplies	1,537.72
Home Depot	00819357	08/31/2016	Office Supplies	1,075.62
Horace Mann Life Insurance Company	!0468918	08/24/2016	Retirement Employee	25.00
IACLEA	!0468919	08/24/2016	Prepaid Dues/Memberships	250.00
IBISWorld, Inc.	!0460103	08/05/2016	Subscriptions	5,323.00
IBM Corporation	00817216	08/10/2016	Instructional Supplies	1,792.11
IDN Acme, Inc.	!0460188	08/10/2016	Misc Building Supplies	533.49
IDN Acme, Inc.	!0460377	08/17/2016	Misc Building Supplies	1,130.94
IEC, El Paso Chapter Inc	!0460104	08/05/2016	Other Professional/Tech	29,917.89
IQP Canopies LLC	!0460190	08/10/2016	Hospitality	4,725.00
Improve Group	!0468854	08/19/2016	Office Supplies	200.00
Indoff, Inc.	!0460189	08/10/2016	Furniture & Equip < 5,000	888.80
Ink House Printing Co. The	00819175	08/26/2016	Office Supplies	499.90
Ink House Printing Co. The	00819358	08/31/2016	Hospitality	291.98
Inter American Interpreting Services LLC	00817217	08/10/2016	Professional Services	203.00
Intermountain Color Inc. dba Signature Offset	!0460322	08/12/2016	Office Supplies	13,927.42
International Copy Machine Center, Inc.	00817145	08/03/2016	Office Supplies	461.82
International Copy Machine Center, Inc.	00819359	08/31/2016	Office Supplies	466.92
Irber Industries Inc. dba HoneyBaked Ham of El Paso	!0460105	08/05/2016	Hospitality	124.37
Irber Industries Inc. dba HoneyBaked Ham of El Paso	!0460323	08/12/2016	Hospitality	143.36
Ivan's Pumping Services	00817375	08/17/2016	Janitorial	1,000.00
James, Emily	!0470430	08/31/2016	Student Stipends	250.00
Jaramillo, Araceli	!0470431	08/31/2016	Student Stipends	250.00
Jimenez, Albert	00819360	08/31/2016	Student Stipends	500.00
Jimenez, Reyenne	00817325	08/12/2016	Consultant	200.00
John C. Harre Jr. dba 2OVE1	!0460191	08/10/2016	Office Supplies	2,000.00
Johnstone Supply	!0460045	08/03/2016	Misc Building Supplies	380.52
Johnstone Supply	!0470478	08/31/2016	Tuition Special Programs	3,977.04
Jones, Arvis	!0460017	08/03/2016	Out of Town Travel	4,667.36
Jones, Arvis	!0460079	08/05/2016	Out of Town Travel	38.14
K-Log, Inc.	!0460046	08/03/2016	Furniture & Equip < 5,000	1,715.03
KFOX-TV 14	00817146	08/03/2016	Marketing Advertising	2,885.75

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KFOX-TV 14	00818525	08/19/2016	Marketing Advertising	845.75
KMart	00819362	08/31/2016	Instructional Supplies	27.17
KTDO-Telemundo 48	00817218	08/10/2016	Marketing Advertising	200.00
KTSM-TV	00817182	08/05/2016	Marketing Advertising	7,500.00
KVIA-TV	00817148	08/03/2016	Marketing Advertising	4,500.00
KVIA-TV	00817183	08/05/2016	Marketing Advertising	1,000.00
KVIA-TV	00817184	08/05/2016	Marketing Advertising	1,695.00
KVIA-TV	00818526	08/19/2016	Marketing Advertising	705.00
KVIA-TV	00819364	08/31/2016	Marketing Advertising	1,945.00
KVIA-TV	00819365	08/31/2016	Marketing Advertising	3,720.00
Kansas State University	00819361	08/31/2016	Other Gifts	500.00
Kitchen, Robbie	!0460146	08/10/2016	Out of Town Travel	49.64
Konica Minolta Business Solutions	00817147	08/03/2016	Equipment Maint Expense	250.75
Konica Minolta Business Solutions	00817326	08/12/2016	Equip Rent Other	700.65
Konica Minolta Business Solutions	00819363	08/31/2016	Equipment Maint Expense	166.10
Koprince Law , LLC	!0470479	08/31/2016	Out of Town Travel	710.51
LVR Carpet Center Inc	!0460193	08/10/2016	Instructional Supplies	2,325.00
LVR Carpet Center Inc	!0470483	08/31/2016	Other Professional/Tech	1,250.30
La Semilla Food Center	!0468920	08/24/2016	Hospitality	1,250.00
Lachica-Chavez, Cassandra	!0469895	08/26/2016	Out of Town Travel	174.86
Laun-Dry Supply Company, Inc.	!0460324	08/12/2016	Misc Building Supplies	403.38
League for Innovation in the Community College	!0470480	08/31/2016	Prepaid Dues/Memberships	1,250.00
Level 3 Financing, Inc. dba Level 3 Communications, LLC	!0460325	08/12/2016	Office Supplies	3,825.86
Life Insurance Company of the Southw est	00819162	08/24/2016	Retirement Employee	18,735.00
Life Insurance Company of the Southw est	00819309	08/26/2016	Retirement Employee	125.00
Lobato, Richard	!0470432	08/31/2016	Out of Town Travel	378.20
Lopez, Kathleen	!0470433	08/31/2016	In Town Travel	225.79
Low e's Home Improvement Warehouse	!0460326	08/12/2016	Misc Building Supplies	3,692.16
Low e's Home Improvement Warehouse	!0470481	08/31/2016	Other Professional/Tech	313.20
Low er Valley Water District	00817328	08/12/2016	Water & Sew age	13,289.94
Low er Valley Water District	00819366	08/31/2016	Water & Sew age	180.90
Low es/Big 8	!0460192	08/10/2016	Instructional Supplies	120.59
Low es/Big 8	!0460327	08/12/2016	Instructional Supplies	98.22
Low es/Big 8	!0470482	08/31/2016	Instructional Supplies	1.38
Lujan, Claudia	00817329	08/12/2016	Consultant	100.00
Lujan, Josue	!0460147	08/10/2016	Student Stipends	1,000.00
Lujan, Rose	!0468824	08/19/2016	Out of Town Travel	45.00
Luna, Debra	!0460352	08/17/2016	Testing Supplies	106.74
M&G Pest Control	00817330	08/12/2016	Misc Building Supplies	85.00
M&G Pest Control	00817376	08/17/2016	Misc Building Supplies	1,500.00
MSC Industrial Supply	00817150	08/03/2016	Misc Building Supplies	751.46
MSC Industrial Supply	00817151	08/03/2016	Cap Furniture & Equipment>5000	861.00
MSC Industrial Supply	00817379	08/17/2016	Misc Building Supplies	190.36
MSC Industrial Supply	00818568	08/24/2016	Misc Building Supplies	789.58
MVS International Corporation	00818528	08/19/2016	Marketing Advertising	1,550.00

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Madrigal, Angelo	!0470434	08/31/2016	Other Professional/Tech	1,500.00
Madrigal, Luciano	00819367	08/31/2016	Student Stipends	250.00
MarketLab, Inc.	!0460047	08/03/2016	Instructional Supplies	668.25
Marshall, Patrick	!0470435	08/31/2016	Other Professional/Tech	1,000.00
Martin Tire Company	!0460106	08/05/2016	Automotive Supplies	1,207.97
Martinez, Alexis	!0470436	08/31/2016	Other Professional/Tech	750.00
Martinez, Patricia	!0460287	08/12/2016	Consultant	200.00
Maryland Child Support Account	00817331	08/12/2016	Other P/R Withholding	81.25
McGill, Rebecca	!0470437	08/31/2016	Instructional Supplies	194.30
McGraw -Hill Companies	00819177	08/26/2016	Furniture & Equip < 5,000	858.07
McHale, Sandra	!0470438	08/31/2016	In Tow n Travel	17.73
Med-Ed Inc.	00817149	08/03/2016	Professional Services	6,000.00
Med-Ed Inc.	00819178	08/26/2016	Professional Services	6,000.00
Medina, Fabiola	!0460288	08/12/2016	Consultant	100.00
Mendez, Elia	!0468883	08/24/2016	Out of Tow n Travel	1,740.00
Mendoza, Salvador	00819368	08/31/2016	Student Stipends	500.00
Mendoza, Taylor	!0460289	08/12/2016	Consultant	300.00
Merck & Co., Inc.	00817377	08/17/2016	Office Supplies	627.94
Meridian Medical Supply, Inc.	!0460107	08/05/2016	Instructional Supplies	9.47
Mesilla Valley Transportation	!0460048	08/03/2016	Other	3,650.00
Mesilla Valley Transportation	!0460328	08/12/2016	Other	3,650.00
Mesilla Valley Transportation	!0468855	08/19/2016	Other	3,650.00
Metro Com	!0460329	08/12/2016	Office Supplies	1,381.00
Microsoft	00817185	08/05/2016	Office Supplies	1,487.45
Microsoft	00818527	08/19/2016	Office Supplies	1,752.52
Mighty of El Paso	!0470484	08/31/2016	Automotive Supplies	2,650.27
Miracle Delivery Armored Service	!0468921	08/24/2016	Bank Service Charges	641.60
Miramontes Loya, Ana	!0470439	08/31/2016	Student Stipends	250.00
Mission Linen & Uniform Service	!0460330	08/12/2016	Instructional Supplies	116.20
Mission Linen & Uniform Service	!0470485	08/31/2016	Instructional Supplies	28.40
Mister Hot Shine	00817378	08/17/2016	Automotive Supplies	93.98
Mobile Mini, Inc.	!0460049	08/03/2016	Instructional Supplies	307.75
Mobile Mini, Inc.	!0460378	08/17/2016	Instructional Supplies	314.47
Montano, Lady	00819369	08/31/2016	Student Stipends	250.00
Montoya, Diana	!0460290	08/12/2016	Consultant	150.00
Morales, Ephraim	!0460080	08/05/2016	Out of Tow n Travel	443.61
Moreno, Margarita	!0460018	08/03/2016	Office Supplies	679.84
Morere, Christella	00819370	08/31/2016	Student Stipends	250.00
Motorola Solutions Inc.	!0469928	08/26/2016	Office Supplies	46,417.52
Multicard	00819371	08/31/2016	Office Supplies	348.78
Munoz, Samantha	00818538	08/19/2016	Consultant	100.00
Music Theatre International	00817380	08/17/2016	Prepaid General	400.00
Myers Ace Hardw are	00817333	08/12/2016	Instructional Supplies	93.04
Myers Ace Hardw are	00819372	08/31/2016	Instructional Supplies	97.23
NASDCTEc	00817219	08/10/2016	Prepaid Travel	500.00

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NASDCTec	00817220	08/10/2016	Instructional Supplies	100.00
NCCET	00817221	08/10/2016	Prepaid Travel	499.00
NCWE	00817186	08/05/2016	Instructional Supplies	165.00
NFPA	00817152	08/03/2016	Entertainment Supplies	1,441.99
NLN	00817334	08/12/2016	Out of Town Travel	1,700.00
NMSU	00817187	08/05/2016	Other Gifts	1,000.00
NMSU	00819373	08/31/2016	Other Gifts	2,500.00
Najera, Delfina	!0460019	08/03/2016	Out of Town Travel	135.14
National Farmers Union Life Insurance Company	00818569	08/24/2016	Group Insurance	24.00
National Safety Council	!0469929	08/26/2016	Instructional Supplies	668.80
Nelson, Nancy	!0468884	08/24/2016	Out of Town Travel	1,859.27
Night Eyes Protective Services, Inc.	!0460108	08/05/2016	Other Professional/Tech	4,228.00
Night Eyes Protective Services, Inc.	!0460194	08/10/2016	Other Professional/Tech	1,748.00
Nobel/Sysco Food Services Co.	!0460195	08/10/2016	Instructional Supplies	230.33
NorMed	!0460196	08/10/2016	Medical Supplies	28.40
Norcostco-Texas Costume	00819179	08/26/2016	Freight	2,636.81
North American Board of Certified Energy Practitioners, Inc.	!0460197	08/10/2016	Memberships	300.00
Nova Safety Products, Inc.	!0470486	08/31/2016	Instructional Supplies	105.04
Nuco, Inc.	00817335	08/12/2016	Instructional Supplies	468.00
Nunez, Angelina	!0468885	08/24/2016	Foreign Travel	385.00
O'Reilly Auto Parts	!0460050	08/03/2016	Automotive Supplies	548.59
O'Reilly Auto Parts	!0460198	08/10/2016	Instructional Supplies	688.75
O'Reilly Auto Parts	!0460379	08/17/2016	Automotive Supplies	165.10
O'Reilly Auto Parts	!0468922	08/24/2016	Automotive Supplies	477.68
O'Reilly Auto Parts	!0470487	08/31/2016	Instructional Supplies	1,167.06
O-K Paper Company	!0460199	08/10/2016	Office Supplies	4,507.20
O-K Paper Company	!0468923	08/24/2016	Paper Printing	2,949.80
O-K Paper Company	!0469930	08/26/2016	Office Supplies	4,927.82
Office Depot Business Services Division	!0460331	08/12/2016	Office Supplies	9,692.06
Office Depot Business Services Division	!0468856	08/19/2016	Other Costs	16,359.51
Office Depot Business Services Division	!0469931	08/26/2016	Printer Supplies	27,611.27
Office Depot Business Services Division	!0470488	08/31/2016	Office Supplies	28,314.35
Olivas, Francisco	!0460148	08/10/2016	Professional Services	750.00
One Source Industries	!0460332	08/12/2016	Office Supplies	2,458.66
Orfanos, Jaeme	!0470440	08/31/2016	Student Stipends	500.00
Ornelas, Claudia	!0468886	08/24/2016	Foreign Travel	385.00
PDS Toner Ink	!0460051	08/03/2016	Office Supplies	867.52
PDS Toner Ink	!0460200	08/10/2016	Office Supplies	1,260.00
PDS Toner Ink	!0460381	08/17/2016	Office Supplies	538.80
PDS Toner Ink	!0468857	08/19/2016	Office Supplies	3,319.54
PDS Toner Ink	!0468925	08/24/2016	Printer Supplies	1,459.36
PDX Printing	!0460109	08/05/2016	Printing/Dupl External	531.65
PDX Printing	!0468858	08/19/2016	Printing/Dupl External	411.48
Pacheco, Lucas	00819374	08/31/2016	Student Stipends	500.00
Pacheco-Lucero, Jose	!0468887	08/24/2016	Foreign Travel	385.00

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Pantoja, Marissa	00819375	08/31/2016	Student Stipends	250.00
Parada, Diego	00819376	08/31/2016	Student Stipends	250.00
Passage Supply Company	!0460380	08/17/2016	Misc Building Supplies	1,172.74
Passage Supply Company	!0468924	08/24/2016	Misc Building Supplies	93.12
Payne, Pamela	!0460149	08/10/2016	Office Supplies	123.42
Paz, David	00819377	08/31/2016	Other Professional/Tech	2,000.00
Pearson VUE	00817336	08/12/2016	Testing Supplies	261.25
Peeples, Joanne	!0460291	08/12/2016	Out of Town Travel	1,200.00
Pencil Cup Office Products, Inc	!0460382	08/17/2016	Office Supplies	3,048.14
Pencil Cup Office Products, Inc	!0468926	08/24/2016	Office Supplies	20.16
Pencil Cup Office Products, Inc	!0469932	08/26/2016	Office Supplies	1,516.67
Pep Boys Automotive	00817188	08/05/2016	Automotive Supplies	680.95
Pep Boys Automotive	00818529	08/19/2016	Furniture & Equip < 5,000 Grant	1,756.96
Pepsi-Cola	00817153	08/03/2016	Hospitality	475.90
Pepsi-Cola	00817337	08/12/2016	Hospitality	211.80
Pepsi-Cola	00817381	08/17/2016	Hospitality	229.45
Pepsi-Cola	00819378	08/31/2016	Office Supplies	318.95
Perches, Hannah	00819379	08/31/2016	Student Stipends	500.00
Perez, Danny	!0470441	08/31/2016	Student Stipends	500.00
Performant Recovery, Inc	00818570	08/24/2016	Other P/R Withholding	619.18
Peterson, Sylvia	!0460292	08/12/2016	Consultant	50.00
Pineda, Maria	!0460293	08/12/2016	Consultant	35.00
Pisarcik, Robert	!0470442	08/31/2016	Instructional Supplies	110.00
Pitney Bow es	00817382	08/17/2016	Equip Rent Copy Machine	360.00
Pitney Bow es	00818530	08/19/2016	Equip Rent Other	1,590.00
Pocket Nurse Enterprises, Inc.	!0460110	08/05/2016	Instructional Supplies	378.94
Police and Sheriffs Press The	00817338	08/12/2016	Instructional Supplies	17.49
Posada, Uriel	00819380	08/31/2016	Student Stipends	500.00
Products Unlimited, Inc.	!0460111	08/05/2016	Instructional Supplies	1,386.00
Products Unlimited, Inc.	!0460201	08/10/2016	Instructional Supplies	3,671.20
Products Unlimited, Inc.	!0468859	08/19/2016	Instructional Supplies	1,199.00
Purvis Industries, LTD	!0460112	08/05/2016	Misc Building Supplies	236.98
Purvis Industries, LTD	!0460384	08/17/2016	Misc Building Supplies	236.93
Purvis Industries, LTD	!0468927	08/24/2016	Misc Building Supplies	185.75
Push Automated Commerce, LLC dba 3D Universe	00817189	08/05/2016	Instructional Supplies	2,349.06
Push Automated Commerce, LLC dba 3D Universe	00817222	08/10/2016	Instructional Supplies	469.53
Q I Medical Inc	00817223	08/10/2016	Instructional Supplies	582.99
Quest Contracting, Inc	00817383	08/17/2016	Other Professional/Tech	365.86
Quinones, Belinda	!0460150	08/10/2016	Hospitality	459.36
Quintanilla, Graciela	00817154	08/03/2016	Travel G. Quintanilla	50.00
R.G. Mechanical Services	!0470490	08/31/2016	Automotive Supplies	164.00
R.T.C., Inc.	!0460113	08/05/2016	Office Supplies	1,105.00
RID	00819181	08/26/2016	Instructional Supplies	50.00
Ramirez, Carina	!0468888	08/24/2016	Foreign Travel	385.00
Ramirez, Jose	!0460353	08/17/2016	Out of Town Travel	460.32

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Ramirez, Raul	!0460081	08/05/2016	Out of Town Travel	443.61
Ramirez, Raul	!0460151	08/10/2016	Hospitality	107.65
Ramirez, Raul	!0469896	08/26/2016	Office Supplies	90.68
Rangel, Andrea	00819381	08/31/2016	Student Stipends	250.00
Rassaei, Nader	!0470443	08/31/2016	In Town Travel	1,003.03
Ray E. McNutt Company, Inc.	!0460052	08/03/2016	Misc Building Supplies	121.78
Ray E. McNutt Company, Inc.	!0460333	08/12/2016	Misc Building Supplies	102.45
Ray E. McNutt Company, Inc.	!0470491	08/31/2016	Misc Building Supplies	1,353.15
Regan, Graeme	00819382	08/31/2016	Other Professional/Tech	750.00
Regency Printing, Inc.	00817224	08/10/2016	Printing/Dupl External	702.00
Regency Printing, Inc.	00819180	08/26/2016	Printing/Dupl External	1,775.00
ReliaStar Life Insurance Company	00818571	08/24/2016	Retirement Employee	150.00
Reliant Distribution	00817155	08/03/2016	Office Supplies	224.10
Reliant Distribution	00817339	08/12/2016	Office Supplies	44.75
Reliant Labels & Printing	!0469933	08/26/2016	Printing/Dupl External	2,868.00
Reliant Labels & Printing	!0470492	08/31/2016	Printing/Dupl External	14.00
Reyes, Daniel	00819383	08/31/2016	Other Professional/Tech	750.00
Ricoh USA, Inc.	00817190	08/05/2016	Office Supplies	1,033.75
Ricoh USA, Inc.	00817340	08/12/2016	Furniture & Equip < 5,000	3,932.72
Ricoh USA, Inc.	00818531	08/19/2016	Printing/Dupl Internal	1,049.43
Ricoh USA, Inc.	00819384	08/31/2016	Office Supplies	1,499.69
Riddick, Andre	00819385	08/31/2016	Student Stipends	500.00
Rios, Raymundo	!0460082	08/05/2016	Out of Town Travel	85.00
Ritchey, Cody	00819386	08/31/2016	Other Professional/Tech	2,500.00
Rivera, Cynthia	!0469897	08/26/2016	Hospitality	71.71
Rivera, Gilberto	!0460294	08/12/2016	Out of Town Travel	378.18
Rivera, Raquel	!0460020	08/03/2016	Consultant	84.00
Robles Herrera, Adriana	!0460295	08/12/2016	Testing Fees	30.00
Rodarte, Karina	00817341	08/12/2016	Consultant	75.00
Rodriguez Trevizo, Eduardo	!0460296	08/12/2016	Out of Town Travel	75.00
Rodriguez, Adrian	00817342	08/12/2016	Consultant	100.00
Rodriguez, David	!0460297	08/12/2016	Out of Town Travel	75.00
Rodriguez, Lucia	!0460021	08/03/2016	Office Supplies	148.00
Rodriguez, Lucia	!0460152	08/10/2016	Out of Town Travel	95.01
Roto Rooter	!0460053	08/03/2016	Misc Building Supplies	1,934.27
Roto Rooter	!0460334	08/12/2016	Professional Services	647.39
Roy Low n, Inc.	!0460202	08/10/2016	Other Costs	582.40
SD Technologies	!0468860	08/19/2016	Furniture & Equip < 5,000	1,742.99
SD Technologies	!0470493	08/31/2016	Unallocated Budget	68,426.40
Sabre, Inc.	00817156	08/03/2016	Instructional Supplies	92.83
Sabre, Inc.	00819387	08/31/2016	Instructional Supplies	92.83
Safety-Kleen Corporation	00819388	08/31/2016	Misc Building Supplies	251.32
Salais, Jimmy	!0460153	08/10/2016	Out of Town Travel	208.16
Salas, Jesusita	!0468889	08/24/2016	In Town Travel	99.83
Salas, Jesusita	!0470444	08/31/2016	In Town Travel	99.83

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Sally Beauty Supply	00817343	08/12/2016	Instructional Supplies	403.11
Samaniego, Francisco	!0460083	08/05/2016	Other Costs	800.00
San Roman, Armando	!0460154	08/10/2016	Out of Town Travel	105.00
Sarabias Portable Jons	!0460385	08/17/2016	Misc Building Supplies	2,233.00
Sargent-Welch	00817384	08/17/2016	Instructional Supplies	52.99
Saucedo, Gabriel	!0470445	08/31/2016	Travel Baseball	30.00
Scrip-Safe Security Products, Inc.	!0460386	08/17/2016	Graduation Expense	3,172.00
Serrano, Manuel	!0460354	08/17/2016	Instructional Supplies	110.00
Serrata, William	!0460155	08/10/2016	Travel President	319.28
Serrata, William	!0460355	08/17/2016	Travel President	105.00
Shamrock Foods	00817225	08/10/2016	Food	716.49
Shamrock Foods	00817385	08/17/2016	Instructional Supplies	214.50
Sheet Metal Air Plus	!0460114	08/05/2016	Instructional Supplies	4,158.00
Sheet Metal Air Plus	!0460203	08/10/2016	Misc Building Supplies	4,587.00
Sheet Metal Air Plus	!0470494	08/31/2016	Other Professional/Tech	18,378.89
Sherw in Williams	!0460115	08/05/2016	Misc Building Supplies	191.63
Sherw in Williams	!0460387	08/17/2016	Misc Building Supplies	282.60
Sherw in Williams	!0469934	08/26/2016	Misc Building Supplies	896.23
Sherw in Williams	!0470495	08/31/2016	Misc Building Supplies	34.06
Shred-it	!0460388	08/17/2016	Furniture & Equip < 5,000	862.08
Sierra Springs	00817386	08/17/2016	Other Costs	613.62
Sierra Springs	00818532	08/19/2016	Office Supplies	243.39
Sierra Springs	00818572	08/24/2016	Office Supplies	192.36
Sierra Springs	00819182	08/26/2016	Office Supplies	15.45
Sierra Vista Grow ers	00817226	08/10/2016	Instructional Supplies	395.00
Sigma Technology Solutions Inc. dba Sigma Solutions	!0460335	08/12/2016	Office Supplies	742,913.32
Sigma Technology Solutions Inc. dba Sigma Solutions	!0470496	08/31/2016	Office Supplies	157,168.60
SimplexGrinnell	!0468861	08/19/2016	Other Professional/Tech	5,750.05
Sims, Nicole	!0460298	08/12/2016	Consultant	100.00
SkillPath Seminars	00819183	08/26/2016	Other Costs	199.00
Smartz Printing Solutions	00819389	08/31/2016	Printing/Dupl External	480.00
Smith, Matthew	00817356	08/15/2016	Instructional Supplies	392.71
Smith, Steven	!0460022	08/03/2016	Out of Town Travel	24.95
Smith, Steven	!0468825	08/19/2016	Office Supplies	70.80
Smith, Steven	!0470446	08/31/2016	Office Supplies	209.00
Smokey's Pit Stop	00819184	08/26/2016	Office Supplies	143.40
Snell, Jonathan	00817157	08/03/2016	Consultant	1,056.00
Socorro Independent School District	00817387	08/17/2016	Memberships	200.00
Softw are House International Government Solutions, Inc.	!0469935	08/26/2016	Softw are	493,019.20
Solar Smart Living LLC	00817158	08/03/2016	Instructional Supplies	7,069.00
Solis, Karla	00817344	08/12/2016	Consultant	100.00
Sound & Signal Systems of Texas, Inc.	00819185	08/26/2016	Other Professional/Tech	730.24
Sound & Signal Systems of Texas, Inc.	00819390	08/31/2016	Other Professional/Tech	642.96
South Plains Implement, Ltd.	00817227	08/10/2016	Misc Building Supplies	2,209.36
South Plains Implement, Ltd.	00819391	08/31/2016	Misc Building Supplies	260.48

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Southern Association of Colleges & Schools	!0460204	08/10/2016	Prepaid Travel	525.00
Southern Association of Colleges & Schools	!0460205	08/10/2016	Prepaid Travel	525.00
Southern Association of Colleges & Schools	!0468928	08/24/2016	Prepaid Travel	525.00
Southern Computer Warehouse	!0460389	08/17/2016	Instructional Supplies	2,736.40
Southern Computer Warehouse	!0469936	08/26/2016	Office Supplies	3,489.00
Southern Computer Warehouse	!0470497	08/31/2016	Office Supplies	2,668.72
Southern Radio Inc.	!0460206	08/10/2016	Marketing Advertising	900.00
Southw est Beauty Systems	!0460207	08/10/2016	Instructional Supplies	1,603.57
Southw est Outdoor	!0460208	08/10/2016	Marketing Advertising	850.00
Southw estern Mill Distributors, Inc.	!0470498	08/31/2016	Instructional Supplies	283.49
Spec's Wines Spirits and Finer Foods/Cow tow n Discount	!0460116	08/05/2016	Food	57.90
Spiral Binding Company Inc.	!0460390	08/17/2016	Office Supplies	2,312.23
Spitzer A&I Products	!0469937	08/26/2016	Automotive Supplies	310.80
Spok, Inc.	!0460336	08/12/2016	Instructional Supplies	44.02
Staples, Inc	00817388	08/17/2016	Office Supplies	229.02
State Energy Conservation Office	00818573	08/24/2016	Notes Payable	103,148.64
State Industrial Products	00817159	08/03/2016	Furniture & Equip < 5,000	205.56
Stericycle	!0468929	08/24/2016	Other	269.54
Stew art & Stevenson Pow er, Inc.	!0460209	08/10/2016	Misc Building Supplies	4,355.12
Stew art & Stevenson Pow er, Inc.	!0468862	08/19/2016	Furniture & Equip < 5,000	422.69
Stockton Infrared Thermographic Services, Inc.	00817389	08/17/2016	Professional Services	5,330.00
Stuart C. Cox, Trustee	00818574	08/24/2016	Other P/R Withholding	8,965.37
Sun City Air Conditioning Company	!0460054	08/03/2016	Professional Services	1,145.46
Sun City Air Conditioning Company	!0460210	08/10/2016	Professional Services	2,164.50
Sun City Air Conditioning Company	!0468930	08/24/2016	Professional Services	2,634.92
Sun City Air Conditioning Company	!0469938	08/26/2016	Professional Services	2,659.00
Sun City Winnelson	!0460055	08/03/2016	Misc Building Supplies	385.63
Sun City Winnelson	!0460117	08/05/2016	Misc Building Supplies	1,411.20
Sun City Winnelson	!0460337	08/12/2016	Misc Building Supplies	391.23
Sunlight Enterprises Co., Inc.	!0460118	08/05/2016	Professional Services	57,778.67
Super Chef Inc.	!0460056	08/03/2016	Hospitality	940.00
Super Chef Inc.	!0460211	08/10/2016	Office Supplies	1,250.70
Super Chef Inc.	!0460338	08/12/2016	Hospitality	1,709.95
Super Chef Inc.	!0460391	08/17/2016	Hospitality	660.05
Super Chef Inc.	!0468931	08/24/2016	Hospitality	1,303.50
Super Chef Inc.	!0469939	08/26/2016	Office Supplies	3,130.70
Super Chef Inc.	!0470499	08/31/2016	Office Supplies	5,887.75
Symetra Financial	!0468932	08/24/2016	Retirement Employee	500.00
TACC	00819392	08/31/2016	Travel Uxer	900.00
TACE	!0460339	08/12/2016	Memberships	200.00
TACRAO	00819393	08/31/2016	Prepaid Travel	250.00
TACRAO	00819394	08/31/2016	Prepaid Travel	250.00
TACRAO	00819395	08/31/2016	Prepaid Travel	250.00
TACRAO	00819396	08/31/2016	Prepaid Travel	250.00
TALAE	00819186	08/26/2016	Other Costs	30.00

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TASER International Inc	00819397	08/31/2016	Instructional Supplies	3,495.26
TASFAA	!0468863	08/19/2016	Prepaid Travel	325.00
Takach Press Corporation	!0460119	08/05/2016	Instructional Supplies	35.00
Talavera, Monique	!0470447	08/31/2016	Consultant	200.00
Technical Building Services	!0460120	08/05/2016	Other Professional/Tech	50.00
Technical Building Services	!0468933	08/24/2016	Other Professional/Tech	240.00
Tejeda, Itzel	!0460156	08/10/2016	Student Stipends	1,000.00
Tena, Lydia	!0460157	08/10/2016	Out of Town Travel	1,244.31
Texas Commission on Fire Protection	00817228	08/10/2016	Testing Supplies	85.00
Texas Dept. of Licensing & Regulation	00817160	08/03/2016	Govt Licenses Permits	1,260.00
Texas Dept. of Licensing & Regulation	00817229	08/10/2016	Misc Building Supplies	40.00
Texas Gas Service	00817161	08/03/2016	Gas	883.29
Texas Gas Service	00817347	08/12/2016	Office Supplies	1,433.14
Texas Gas Service	00817391	08/17/2016	Gas	117.53
Texas Gas Service	00818575	08/24/2016	Gas	1,355.19
Texas Gas Service	00819398	08/31/2016	Gas	869.99
Texas Guaranteed Student Loan Corp.	00818576	08/24/2016	Other P/R Withholding	1,347.67
Texas Iron Workers Apprenticeship Program	!0460212	08/10/2016	Other Professional/Tech	6,550.44
Texas Iron Workers Apprenticeship Program	!0460340	08/12/2016	Other Professional/Tech	2,868.80
Texas Iron Workers Apprenticeship Program	!0469940	08/26/2016	Other Professional/Tech	9,705.20
Texas Tech University	00817348	08/12/2016	Sub - Grant	13,382.46
Think Safety, Inc.	!0460121	08/05/2016	Professional Services	3,657.70
Think Safety, Inc.	!0460392	08/17/2016	Misc Building Supplies	531.30
Think Safety, Inc.	!0468934	08/24/2016	Professional Services	398.67
Think Safety, Inc.	!0469941	08/26/2016	Misc Building Supplies	385.00
Thomas, Lucretia	!0468890	08/24/2016	Out of Town Travel	1,295.88
Thompson, Carmen	!0469898	08/26/2016	Foreign Travel	385.00
Thrifty Nickel	00818533	08/19/2016	Marketing Advertising	1,110.00
ThyssenKrupp Elevator	!0460393	08/17/2016	Other Professional/Tech	4,693.07
Time Warner Cable	00817349	08/12/2016	Comm Services	150.74
Time Warner Cable	00817350	08/12/2016	Comm Services	1,159.80
Time Warner Cable	00819187	08/26/2016	Marketing Advertising	786.25
Tinajero, Eloy	!0468826	08/19/2016	Out of Town Travel	712.48
Tjarnel, Inc.	00819399	08/31/2016	Equipment Maint Agreement	1,230.00
Tomacelli-Brock, Debra	!0468891	08/24/2016	Out of Town Travel	630.00
Tow nsend, Keith	!0460023	08/03/2016	Entertainment Supplies	617.35
Tow nsend, Keith	!0469899	08/26/2016	In Town Travel	237.35
Tow nsquare Media of El Paso	00817191	08/05/2016	Marketing Advertising	235.00
Traffansted, Darcy	!0460024	08/03/2016	Out of Town Travel	75.00
Trane	00817351	08/12/2016	Other Professional/Tech	12,496.30
Trane	00819400	08/31/2016	Other Professional/Tech	11,852.00
Transtelco, Inc.	!0468864	08/19/2016	Comm Services	10,225.00
Triangle Electric Supply Company	00817230	08/10/2016	Misc Building Supplies	1,102.75
Triangle Electric Supply Company	00818577	08/24/2016	Misc Building Supplies	1,023.87
Troxell Communications	!0460213	08/10/2016	Claim on Cash	849.00

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Payee	Check Number	Date	Purpose	Amount
Troxell Communications	!0468865	08/19/2016	Audio Visual Expense	8,904.00
Troxell Communications	!0469942	08/26/2016	Office Supplies	91,001.02
Troxell Communications	!0470500	08/31/2016	Office Supplies	115,680.68
Truman, Della	!0460158	08/10/2016	Out of Town Travel	67.95
U.S. Postmaster	00818534	08/19/2016	Other Clearing	20,000.00
US Department of Education	00817353	08/12/2016	Other P/R Withholding	119.12
US Department of Education	00818578	08/24/2016	Other P/R Withholding	587.91
USAA Annuity Life Ins Co	!0468936	08/24/2016	TRS Retirement	4,704.96
UTA	00817196	08/05/2016	Other Gifts	500.00
UTA	00817395	08/17/2016	Other Costs	2,500.00
United Parcel Service	00819188	08/26/2016	Postage	1,143.99
United States Department of Veterans Affairs	00817192	08/05/2016	A/P Students	1,436.00
United States Department of Veterans Affairs	00817392	08/17/2016	A/P Students	5,205.60
United States Department of Veterans Affairs	00819401	08/31/2016	A/P Students	9,103.20
United Way of El Paso County	!0468935	08/24/2016	Other P/R Withholding	746.68
Universal Graphics, Inc.	!0460057	08/03/2016	Printing/Dupl External	40.00
Universal Graphics, Inc.	!0468866	08/19/2016	Printing/Dupl External	1,150.00
Universal Graphics, Inc.	!0469943	08/26/2016	Printing/Dupl External	2,530.25
Universal Graphics, Inc.	!0470501	08/31/2016	Printing/Dupl External	1,604.00
University Medical Center of El Paso	00817193	08/05/2016	Other Income	100.00
University Medical Center of El Paso	00817393	08/17/2016	Instructional Supplies	798.23
University of New Mexico	00817162	08/03/2016	Memberships	25.00
University of Texas at El Paso	00817194	08/05/2016	Training	85.00
University of Texas at El Paso	00817195	08/05/2016	Other Gifts	3,000.00
University of Texas at El Paso	00817352	08/12/2016	Misc Building Supplies	9,234.56
University of Texas at El Paso	00817394	08/17/2016	Instructional Supplies	200.00
University of Texas at El Paso	00819402	08/31/2016	Other Gifts	3,000.00
Urias, Norma	!0460025	08/03/2016	Out of Town Travel	455.98
V&R Dryw all	00817396	08/17/2016	Other Professional/Tech	3,745.74
V&R Dryw all	00818535	08/19/2016	Other Professional/Tech	1,984.68
V&R Dryw all	00819189	08/26/2016	Other Professional/Tech	533.00
VIP Savings Network LLC.	!0460214	08/10/2016	Other Costs	600.00
VIP Savings Network LLC.	!0470502	08/31/2016	Other Costs	400.00
Valdez, James	!0460159	08/10/2016	Out of Town Travel	243.65
Valdez, Luis	!0470448	08/31/2016	Other Professional/Tech	750.00
Valerio, Olga	!0460026	08/03/2016	In Town Travel	129.38
Varay Systems	!0460394	08/17/2016	Professional Services	240.00
Vargas, Antonio	!0460160	08/10/2016	Out of Town Travel	17.75
Vargas, Carlos	!0469900	08/26/2016	Foreign Travel	385.00
Variable Annuity Life Insurance Co.	!0468937	08/24/2016	TRS Retirement	52,906.06
Vega, Jesus	00819403	08/31/2016	Testing Fees	15.00
Vela, Anahi	!0470449	08/31/2016	Student Stipends	250.00
Veliz Books LLC, dba Veliz Books	!0468867	08/19/2016	VV Library Books/Materials	161.50
Verizon Wireless	00817163	08/03/2016	Comm Air Time	75.88
Verizon Wireless	00817164	08/03/2016	Comm Air Time	1,184.65

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Payee	Check Number	Date	Purpose	Amount
Verizon Wireless	00817165	08/03/2016	Other Costs	75.98
Verizon Wireless	00817166	08/03/2016	Office Supplies	324.45
Verizon Wireless	00817167	08/03/2016	Professional Services	341.91
Verizon Wireless	00817168	08/03/2016	Comm Air Time	37.99
Verizon Wireless	00817169	08/03/2016	Comm Air Time	39.09
Verizon Wireless	00817354	08/12/2016	Comm Services	1,951.67
Verizon Wireless	00818536	08/19/2016	Professional Services	378.91
Verizon Wireless	00818537	08/19/2016	Professional Services	341.91
Verizon Wireless	00818579	08/24/2016	Other Costs	75.98
Verizon Wireless	00818580	08/24/2016	Office Supplies	324.45
Verizon Wireless	00818581	08/24/2016	Comm Air Time	76.08
Verizon Wireless	00818582	08/24/2016	Comm Air Time	39.09
Verizon Wireless	00818583	08/24/2016	Comm Air Time	119.41
Vigo, Marayah	00819404	08/31/2016	Student Stipends	250.00
Villanueva, Stephanie	!0460299	08/12/2016	Consultant	200.00
Villegas, Diana	!0468827	08/19/2016	Hospitality	124.80
Viramontes, Raquel	!0460161	08/10/2016	Office Supplies	62.97
Viramontes, Raquel	!0460300	08/12/2016	Other Costs	131.45
Viramontes, Raquel	!0469901	08/26/2016	Office Supplies	211.31
Viva Pow erSports LLC	!0460395	08/17/2016	Instructional Supplies	1,941.62
WEX Bank dba Wright Express FSC	!0460059	08/03/2016	Automotive Supplies	288.84
WEX Bank dba Wright Express FSC	!0468869	08/19/2016	Automotive Supplies	7,873.10
WEX Bank dba Wright Express FSC	!0470503	08/31/2016	Automotive Supplies	332.86
Waddell and Reed	00818584	08/24/2016	TRS Retirement	2,940.42
Ward's Natural Science Establishment, Inc.	00817231	08/10/2016	Instructional Supplies	699.86
Water King	!0460058	08/03/2016	Office Supplies	104.65
Water King	!0460396	08/17/2016	Office Supplies	59.40
Water King	!0468868	08/19/2016	Laboratory Supplies	35.50
Webb, Bryant	00819405	08/31/2016	Student Stipends	250.00
West	!0469944	08/26/2016	VV Library Books/Materials	953.00
Western Environmental Management Corp	00819406	08/31/2016	Other Professional/Tech	5,600.00
Weygant, Krysten	!0460301	08/12/2016	Consultant	100.00
Whatley, Harlan	00817197	08/05/2016	Travel Interview ees	100.10
Wholesale Building Materials Co.	!0460397	08/17/2016	Misc Building Supplies	83.24
Wholesale Building Materials Co.	!0468938	08/24/2016	Misc Building Supplies	126.95
Wholesale Building Materials Co.	!0469945	08/26/2016	Misc Building Supplies	19.64
Wholesale Building Materials Co.	!0470504	08/31/2016	Misc Building Supplies	38.95
Widmer Time Recorder Co., Inc.	00819407	08/31/2016	Postage	226.65
Windstream Communications SW	!0460341	08/12/2016	Comm Circuits Lease	133.26
Wisco Supply, Inc.	!0469946	08/26/2016	Misc Building Supplies	370.00
Work Wear Safety Shoes	00817397	08/17/2016	Uniforms/Badges	107.10
WorldPoint ECC, Inc.	!0468870	08/19/2016	Instructional Supplies	1,466.37
WorldPoint ECC, Inc.	!0469947	08/26/2016	Instructional Supplies	3,417.78
Wylar Industrial Works, Inc.	!0460398	08/17/2016	Misc Building Supplies	2,225.00
XR Electrical Systems	!0460342	08/12/2016	Office Supplies	1,232.23

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Payee	Check Number	Date	Purpose	Amount
Xerox Corporation	00817198	08/05/2016	Out of Town Travel	445.26
Xerox Corporation	00817232	08/10/2016	Furniture & Equip < 5,000	5,198.00
Xerox Corporation	00817233	08/10/2016	Printing/Dupl Internal	6,359.81
Xerox Corporation	00817355	08/12/2016	Printing/Dupl Internal	433.78
Xerox Corporation	00817398	08/17/2016	Printing/Dupl External	1,320.33
Xerox Corporation	00819190	08/26/2016	Equip Rent Copy Machine	237.98
Xerox Corporation	00819408	08/31/2016	Equip Rent Copy Machine	7,096.58
YWCA El Paso Del Norte Region	!0468871	08/19/2016	Other Professional/Tech	735.00
Yankee Book Peddler, Inc. dba YBP Library Services	!0460122	08/05/2016	TM Library Books/Materials	4,945.10
Yankee Book Peddler, Inc. dba YBP Library Services	!0460215	08/10/2016	VV Library Books/Materials	2,535.92
Yankee Book Peddler, Inc. dba YBP Library Services	!0460399	08/17/2016	VV Library Books/Materials	2,495.30
Yankee Book Peddler, Inc. dba YBP Library Services	!0468939	08/24/2016	VV Library Books/Materials	4,098.79
Yankee Book Peddler, Inc. dba YBP Library Services	!0469948	08/26/2016	TM Library Books/Materials	1,944.61
Yankee Book Peddler, Inc. dba YBP Library Services	!0470505	08/31/2016	TM Library Books/Materials	58.99
Yellow Pages, Inc.	00818585	08/24/2016	Advertising	55.17
Young Rembrandts	!0460216	08/10/2016	Instructional Supplies	2,844.00
Zavala, Zaid	00819409	08/31/2016	Student Stipends	250.00
de la Rosa, Noelia	00817314	08/12/2016	Consultant	510.00
del Toro, Henry	00819346	08/31/2016	Student Stipends	375.00
iHeartMedia #110 ELP	00818523	08/19/2016	Marketing Advertising	2,550.00
			Accounts Payable - Wells Fargo	
			Total	5,141,753.32

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Check Register**

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Bank Account Name		Totals
Accounts Payable - Wells Fargo	Total	5,141,753.32
Federal Funds - Wells Fargo	Total	12,166,333.27
Student Refunds - Wells Fargo	Total	251,396.77
Student Loan Fund - Wells Fargo	Total	978,886.05
State & Institutional Funds - WF	Total	276,749.80
	Sub Total	18,815,119.21
	Payroll Total	4,135,978.53
	Total Disbursements	22,951,097.74