

El Paso Community College
Check Register
For Period 12/1/2015 To 12/31/2015

Payee	Check Number	Date	Purpose	Amount
1-2-1 Claims Inc.	!0437432	12/04/2015	Workers Compensation	250.00
1-2-1 Claims Inc. Administration Acct.	!0437433	12/04/2015	Insurance Other	11,014.12
1-2-1 Claims Inc. Administration Acct.	!0437562	12/11/2015	Insurance Other	11,384.37
1-2-1 Claims Inc. Administration Acct.	!0437762	12/18/2015	Insurance Other	14,380.27
A&A Custom Engravers	!0437353	12/02/2015	Misc Building Supplies	702.00
A&A Custom Engravers	!0437652	12/16/2015	Misc Building Supplies	1,710.00
A&A Custom Engravers	!0437763	12/18/2015	Misc Building Supplies	210.00
AACC	00811084	12/18/2015	Out of Town Travel	700.00
ABC-CLIO, Inc.	!0437508	12/09/2015	VV Library Books/Materials	1,633.64
ABC-CLIO, Inc.	!0437764	12/18/2015	RG Library Books/Materials	158.05
ACTE	00810812	12/04/2015	Office Supplies	80.00
AD Tow ing and Recovery	!0437765	12/18/2015	Instructional Supplies	75.00
AFLAC	00810968	12/16/2015	Group Insurance	81.10
AHEAD in Texas	00811087	12/18/2015	Memberships	175.00
AHIMA	00810813	12/04/2015	Instructional Supplies	113.15
AO General Contractor, Inc.	!0437653	12/16/2015	Misc Building Supplies	2,415.75
APCO Building Specialties Co., Inc.	!0437654	12/16/2015	Misc Building Supplies	1,179.20
AST	00810817	12/04/2015	Out of Town Travel	275.00
AT&T	00810974	12/16/2015	Comm Circuits Lease	15.70
AT&T	00810975	12/16/2015	Comm Circuits Lease	103.98
ATR Printing Inc.	!0437355	12/02/2015	Printing/Photo Supplies	1,844.56
AXA Equitable	00810977	12/16/2015	Retirement Employee	783.00
Achieving the Dream Inc.	00811085	12/18/2015	Out of Town Travel	3,875.00
Adrian Padilla dba Off the Grill	00811086	12/18/2015	Office Supplies	453.75
Airport Printing Service	!0437563	12/11/2015	Printing/Dupl External	89.00
Alamo Auto Supply	00810750	12/02/2015	Automotive Supplies	9,124.50
Alamo Auto Supply	00810920	12/11/2015	Vehicles	1,890.74
Alamo Shooters Supply	!0437766	12/18/2015	Uniforms/Badges	3,832.55
Albert Gomez dba Irene's Embroidery	00810885	12/09/2015	Office Supplies	409.25
Alert Services, Inc.	!0437434	12/04/2015	Medical Supplies	450.00
Allmerica Financial Life Insurance	00810969	12/16/2015	TRS Retirement	23,247.19
Alvarez, Maria	!0437340	12/02/2015	Out of Town Travel	137.39
American Criminal Justice Assoc. Lambda Alpha Epsilon	00810970	12/16/2015	Out of Town Travel	160.00
American DataBank	00810971	12/16/2015	Drug Testing Fees	173.50
American Library Association	00810868	12/09/2015	VV Library Books/Materials	142.60
American Refrigeration Supplies, Inc.	!0437354	12/02/2015	Misc Building Supplies	1,061.85
Americas Garage Door Company	00810869	12/09/2015	Automotive Supplies	580.00
Anda	00810814	12/04/2015	Office Supplies	286.75
Ansari, Fariba	!0437743	12/18/2015	Office Supplies	242.45
Apex Company	!0437435	12/04/2015	Office Supplies	104.04
Apparel Art	!0437436	12/04/2015	Office Supplies	1,639.50
Apparel Art	!0437564	12/11/2015	Uniforms/Badges	3,015.08
Apparel Art	!0437655	12/16/2015	Office Supplies	603.56
Apparel Art	!0437767	12/18/2015	Office Supplies	6,000.00
Apperson Print Resources, Inc.	00810815	12/04/2015	Instructional Supplies	2,067.00

El Paso Community College
Check Register
For Period 12/1/2015 To 12/31/2015

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Apple Computer, Inc.	00810751	12/02/2015	Cap Furniture & Equip Grant > 5,000	86,964.00
Apple Computer, Inc.	00810816	12/04/2015	Cap Furniture & Equip Grant > 5,000	2,100.00
Apple Computer, Inc.	00810972	12/16/2015	Cap Furniture & Equip Grant > 5,000	38,146.00
Argyle Welding Supply	!0437656	12/16/2015	Small Tools	514.43
Argyle Welding Supply	!0437768	12/18/2015	Instructional Supplies	386.07
Armendariz, Diann	!0437549	12/11/2015	Other Costs	1,000.00
Armendariz, Pablo	!0437499	12/09/2015	Out of Town Travel	485.28
Armstrong McCall Beauty Supply	00810921	12/11/2015	Instructional Supplies	462.68
Art Center	00810973	12/16/2015	Office Supplies	1,272.00
Austin Community College	00810976	12/16/2015	Professional Services	413.00
Austin Ribbon & Computer Supplies, Inc.	!0437565	12/11/2015	Furniture & Equip < 5,000	1,893.27
Automated Office & Industrial Systems, Inc.	00810752	12/02/2015	Equipment Maint Agreement	1,096.00
Autozone	00810753	12/02/2015	Automotive Supplies	353.99
Autozone	00811088	12/18/2015	Automotive Supplies	377.31
BDG Online	!0437437	12/04/2015	Professional Services	30.00
Badgew orks Plus	00811089	12/18/2015	Office Supplies	600.00
Bahena, Richard	!0437411	12/04/2015	Out of Town Travel	12.39
Bakery Ventures I Ltd	00811090	12/18/2015	Hospitality	269.50
Barnes & Noble, Inc.	00810754	12/02/2015	A/P Other	5,342.92
Barnes & Noble, Inc.	00810818	12/04/2015	Instructional Supplies	1,059.00
Barnes & Noble, Inc.	00810922	12/11/2015	Instructional Supplies	530.47
Barnes & Noble, Inc.	00810923	12/11/2015	A/P Other	2,031.51
Barnes & Noble, Inc.	00811091	12/18/2015	VV Library Books/Materials	3,955.34
Baron Irrigation Supply Inc.	!0437566	12/11/2015	Misc Building Supplies	132.36
Barragan, Joseph	!0437341	12/02/2015	Out of Town Travel	314.54
Basil Glass, Inc.	!0437657	12/16/2015	Misc Building Supplies	920.00
Batteries Plus	!0437769	12/18/2015	Misc Building Supplies	17.95
Bazaar	00810819	12/04/2015	Instructional Supplies	30.00
Bebe's Hall	00810978	12/16/2015	Space Rental Other	1,775.00
Beckman Coulter, Inc.	00810979	12/16/2015	Laboratory Supplies	1,095.81
Belmonts Air Conditioning, Inc.	!0437770	12/18/2015	Other Professional/Tech	6,350.00
Best Buy	!0437658	12/16/2015	Instructional Supplies	104.97
Bicycle Company The	00811092	12/18/2015	Other Professional/Tech	831.17
Bicycle World-Toro Master Service	!0437771	12/18/2015	Misc Building Supplies	597.60
Bio Corporation	!0437356	12/02/2015	Instructional Supplies	729.90
Bio Corporation	!0437567	12/11/2015	Instructional Supplies	1,219.53
Blockhouse	!0437772	12/18/2015	Other Professional/Tech	45,566.20
Border Construction Specialties, LLC	!0437569	12/11/2015	Misc Building Supplies	281.68
Border Fasteners	!0437357	12/02/2015	Misc Building Supplies	86.96
Border Fasteners	!0437773	12/18/2015	Misc Building Supplies	116.90
Bow man, Cheryl	!0437412	12/04/2015	Other	248.88
Brown Industries, Inc.	!0437570	12/11/2015	Office Supplies	416.25
Building Specialties	!0437358	12/02/2015	Misc Building Supplies	138.05
Burmax Company	00811093	12/18/2015	Instructional Supplies	65.28
Bustillos, Crystal	!0437642	12/16/2015	Office Supplies	379.34

El Paso Community College
Check Register
For Period 12/1/2015 To 12/31/2015

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C & J Brakes & Wheel Alignment	!0437571	12/11/2015	Automotive Supplies	680.00
C&E Industrial Services, Inc.	!0437438	12/04/2015	Misc Building Supplies	4,492.04
C&M Plaque & Trophy	!0437359	12/02/2015	Instructional Supplies	453.00
C&M Plaque & Trophy	!0437509	12/09/2015	Hospitality	116.00
C-Scan Technologies, Inc.	00810755	12/02/2015	Instructional Supplies	580.00
CCH Group	00810759	12/02/2015	Memberships	112.50
CDW Government, Inc.	!0437510	12/09/2015	Office Supplies	313.56
CDW Government, Inc.	!0437574	12/11/2015	Furniture & Equip < 5,000 Grant	1,767.83
CDW Government, Inc.	!0437660	12/16/2015	Office Supplies	318.44
CDW Government, Inc.	!0437774	12/18/2015	Office Supplies	3,972.16
Caldwell Country Chevrolet	!0437572	12/11/2015	Vehicles	49,840.00
California Apparel News	00810756	12/02/2015	Instructional Supplies	69.95
California Student Aid	00810980	12/16/2015	Other P/R Withholding	271.79
Camacho, Vanessa	!0437744	12/18/2015	Hospitality	205.39
Candelas, Saul	!0437342	12/02/2015	Out of Town Travel	90.00
Candelas, Saul	!0437745	12/18/2015	Out of Town Travel	450.38
Canon U.S.A., Inc.	00810757	12/02/2015	Equip Rent Copy Machine	842.24
Canon U.S.A., Inc.	00810758	12/02/2015	Office Supplies	283.00
Canutillo Independent School District	00810924	12/11/2015	Professional Services	7,936.77
Cardoza, Carla	!0437343	12/02/2015	Out of Town Travel	28.92
Cardoza, Carla	!0437550	12/11/2015	Out of Town Travel	64.00
Career Step, LLC	00811094	12/18/2015	Instructional Supplies	1,974.00
Carolina Biological Supply Company	!0437439	12/04/2015	Instructional Supplies	101.97
Carolina Biological Supply Company	!0437659	12/16/2015	Instructional Supplies	164.77
Carr, Douglas	!0437746	12/18/2015	In Town Travel	109.08
Casa Ford, Inc.	00810820	12/04/2015	Instructional Supplies	123.23
Castillo, Patricia	!0437643	12/16/2015	Out of Town Travel	10.62
Catch the Next, Inc.	!0437573	12/11/2015	Out of Town Travel	12,573.32
Champion Awards	!0437360	12/02/2015	Office Supplies	6.50
Chavez, Isabel	00810925	12/11/2015	Student Stipends	50.00
Chavez, Rene	!0437551	12/11/2015	In Town Travel	128.02
Checkpoint Services, Inc.	!0437440	12/04/2015	Furniture & Equip < 5,000	454.82
Child Support Enforcement Division	00810981	12/16/2015	Other P/R Withholding	234.50
Chile Chipotle	!0437661	12/16/2015	Hospitality	779.00
Clarke Health Care	00811095	12/18/2015	Cap Furniture & Equipment>5000	6,199.00
Clear Channel Outdoor, Inc.	!0437575	12/11/2015	Marketing Advertising	28,106.00
Clear Channel Outdoor, Inc.	!0437775	12/18/2015	Marketing Advertising	2,450.00
Coastal Deli Inc. dba Jason's Deli	!0437361	12/02/2015	Hospitality	58.46
Coastal Deli Inc. dba Jason's Deli	!0437441	12/04/2015	Hospitality	50.14
Coastal Deli Inc. dba Jason's Deli	!0437776	12/18/2015	Hospitality	23.35
Colonial Bank Custodian	00810926	12/11/2015	Retirement Employee	200.00
Colonial Bank Custodian	00810982	12/16/2015	Retirement Employee	10,763.00
Commission on Accreditation for Health Informatics and info	00810871	12/09/2015	Prepaid General	2,500.00
Company Store The	!0437362	12/02/2015	Office Supplies	2,102.53
Company Store The	!0437442	12/04/2015	Janitorial Supplies	2,708.10

El Paso Community College
Check Register
For Period 12/1/2015 To 12/31/2015

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Company Store The	!0437576	12/11/2015	Office Supplies	447.50
Company Store The	!0437662	12/16/2015	Office Supplies	422.20
Company Store The	!0437777	12/18/2015	Office Supplies	597.60
Complete Reprographics, Inc.	!0437663	12/16/2015	Misc Building Supplies	56.53
Conchita's Catering	!0437664	12/16/2015	A/P Other	1,008.50
Continental Airlines, Inc.	!0437778	12/18/2015	Out of Town Travel	6,071.86
Contreras, Daniel	00810872	12/09/2015	Consultant	600.00
Control & Equipment Co. of El Paso, Inc.	!0437779	12/18/2015	Misc Building Supplies	2,547.00
Cordova, Enid	!0437552	12/11/2015	Office Supplies	162.37
Corporate Connection	!0437665	12/16/2015	Office Supplies	3,835.94
Costco	00810760	12/02/2015	Other Costs	2,158.33
Costco	00810821	12/04/2015	Printing/Dupl External	105.61
Costco	00810873	12/09/2015	Hospitality	126.38
Costco	00810927	12/11/2015	Office Supplies	16.38
Council for Opportunity in Education	!0437363	12/02/2015	Prepaid Dues/Memberships	2,949.99
Council for Opportunity in Education	00810874	12/09/2015	Prepaid Dues/Memberships	2,949.99
Council for Resource Development	00810983	12/16/2015	Memberships	350.00
Crescent Electric Supply Company	!0437511	12/09/2015	Misc Building Supplies	1,816.99
Crescent Electric Supply Company	!0437666	12/16/2015	Misc Building Supplies	518.41
Crespo, Jose	00811096	12/18/2015	Consultant	500.00
Cristo Rey Communications	!0437512	12/09/2015	Marketing Advertising	188.00
Crown Castle	!0437467	12/04/2015	Comm Air Time	426.77
Cultural Surroundings	00810761	12/02/2015	Library Supplies	1,126.00
Cummins Rocky Mountain, LLC	00810984	12/16/2015	Other Professional/Tech	1,222.60
DIRECTV	00810876	12/09/2015	Office Supplies	111.98
DRC/CTB	00811097	12/18/2015	Testing Supplies	257.75
Dale Boren's Service Supply, Inc.	!0437443	12/04/2015	Misc Building Supplies	556.23
Dale Boren's Service Supply, Inc.	!0437513	12/09/2015	Misc Building Supplies	270.90
Dale Boren's Service Supply, Inc.	!0437577	12/11/2015	Misc Building Supplies	89.50
Dale Boren's Service Supply, Inc.	!0437780	12/18/2015	Misc Building Supplies	401.23
Dash Gloves	00810822	12/04/2015	Instructional Supplies	259.60
David Holguin, Holguin Constr. Mgmt. dba Icon Construction	!0437781	12/18/2015	Misc Building Supplies	2,700.00
David's Apparel Screen Printing & Embroidery	!0437444	12/04/2015	Office Supplies	1,445.00
David's Apparel Screen Printing & Embroidery	!0437514	12/09/2015	Office Supplies	2,485.00
David's Apparel Screen Printing & Embroidery	!0437667	12/16/2015	Office Supplies	811.10
Dealers Electrical Supply Company	00810875	12/09/2015	Instructional Supplies	435.41
Decision Tree, Inc.	!0437515	12/09/2015	Furniture & Equip < 5,000	1,102.00
Dell Marketing L.P.	!0437578	12/11/2015	Furniture & Equip < 5,000	5,034.44
Demco, Inc.	!0437782	12/18/2015	Office Supplies	629.36
Denman Propane, Ltd.	00810823	12/04/2015	Instructional Supplies	848.73
Denman Propane, Ltd.	00810985	12/16/2015	Automotive Supplies	22.50
Department of Information Resources	00810762	12/02/2015	Comm Long Charges	192.14
Desert Communications, Inc.	00810928	12/11/2015	Office Supplies	1,470.16
Dick Blick Art Materials	!0437579	12/11/2015	Instructional Supplies	1,402.35
Dominguez, Leticia	!0437747	12/18/2015	In Town Travel	153.94

El Paso Community College
Check Register
For Period 12/1/2015 To 12/31/2015

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Door Controls Services, Inc.	00810986	12/16/2015	Misc Building Supplies	920.00
Doubletree Hotel El Paso Downtown/City Center	00810929	12/11/2015	Office Supplies	3,570.23
Dunbar, Edward	0437748	12/18/2015	Attorney Fees	34,448.60
E.P. Mass Media Advertising	0437445	12/04/2015	Marketing Advertising	375.00
EAN Holdings, LLC	00810763	12/02/2015	Out of Town Travel	273.79
EAN Holdings, LLC	00811098	12/18/2015	Out of Town Travel	127.20
EPSHRM	0437518	12/09/2015	Other	82.00
Eastside Discount Nursery	0437364	12/02/2015	Grnds Maint Supplies	487.92
Eastside Discount Nursery	0437580	12/11/2015	Grnds Maint Supplies	455.63
Eastside Discount Nursery	0437783	12/18/2015	Grnds Maint Supplies	191.98
Ecolab, Inc.	00810987	12/16/2015	Instructional Supplies	2,209.98
Educational Credit Management Corp.	00810930	12/11/2015	Other P/R Withholding	178.83
Edwards, Marta	0437413	12/04/2015	Out of Town Travel	19.27
El Paso Casters & Material Handling	0437516	12/09/2015	Office Supplies	1,157.50
El Paso Central Appraisal Dist	00811132	12/18/2015	Tax Evaluation	179,634.48
El Paso Club The	00810988	12/16/2015	Hospitality	50.00
El Paso Corrosion Company, Inc.	00810764	12/02/2015	Other Professional/Tech	2,128.49
El Paso Disposal, Inc.	00811099	12/18/2015	Trash Disposal	4,268.70
El Paso Electric Company	0437446	12/04/2015	Electricity	3,887.26
El Paso Electric Company	0437581	12/11/2015	Electricity	29,454.14
El Paso Electric Company	0437784	12/18/2015	Electricity	104,764.85
El Paso Key Fitting Co., Inc	0437365	12/02/2015	Misc Building Supplies	549.70
El Paso Office Products	0437447	12/04/2015	Office Supplies	1,002.33
El Paso Office Products	0437517	12/09/2015	Office Supplies	9.57
El Paso Office Products	0437668	12/16/2015	Office Supplies	541.82
El Paso Office Products	0437785	12/18/2015	Instructional Supplies	186.60
El Paso Times	00810765	12/02/2015	Subscriptions	254.40
El Paso Times	00810824	12/04/2015	Office Supplies	129.60
El Paso Times	00810877	12/09/2015	Subscriptions	225.60
El Paso Times	00810931	12/11/2015	Advertising	1,772.90
El Paso Times	00810989	12/16/2015	Office Supplies	1,103.72
El Paso Water Utilities	0437366	12/02/2015	Water & Sewage	4,852.87
El Paso Water Utilities	0437448	12/04/2015	Water & Sewage	745.14
El Paso Water Utilities	0437669	12/16/2015	Water & Sewage	3,367.51
El Paso-Los Angeles Limousine Express, Inc.	00810825	12/04/2015	Out of Town Travel	5,940.00
El Paso-Los Angeles Limousine Express, Inc.	00810932	12/11/2015	Travel Baseball	4,950.00
El Paso-Los Angeles Limousine Express, Inc.	00810990	12/16/2015	Travel Softball	3,355.00
El Portal Del Circo's	00810991	12/16/2015	A/P Other	1,006.40
Elle	00810826	12/04/2015	Instructional Supplies	19.97
Emergency Medical Products, Inc.	00810827	12/04/2015	Instructional Supplies	45.75
EnableMart	00810828	12/04/2015	Other	198.95
Estate of William J. Wolff	00810992	12/16/2015	A/P Employees	8,486.79
Ewing Irrigation Products, Inc.	0437582	12/11/2015	Grnds Maint Supplies	141.58
FISDAP	0437670	12/16/2015	Instructional Supplies	1,000.00
Fabela, Mary	0437414	12/04/2015	Office Supplies	246.16

El Paso Community College
Check Register
For Period 12/1/2015 To 12/31/2015

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Farmer Brothers Coffee Company	!0437449	12/04/2015	Hospitality	270.01
Farrelly, Debra	!0437500	12/09/2015	In Tow n Travel	197.05
Fastenal Industrial & Const. Supplies	!0437519	12/09/2015	Small Tools	987.14
Fastenal Industrial & Const. Supplies	!0437786	12/18/2015	Small Tools	86.38
FedEx	00810829	12/04/2015	Postage	139.73
FedEx Office	00810878	12/09/2015	Printing/Dupl External	771.11
Fiber Hosting Solutions, Inc	00810933	12/11/2015	Professional Services	608.00
Fidelity Investment Services	00810993	12/16/2015	TRS Retirement	38,605.95
Firebird Fuel	00810879	12/09/2015	Office Supplies	4,175.99
Fisher Scientific Company, L.L.C.	00810880	12/09/2015	Instructional Supplies	19.37
Fisher Scientific Company, L.L.C.	00810934	12/11/2015	Instructional Supplies	2,063.82
Fisher Scientific Company, L.L.C.	00810994	12/16/2015	Instructional Supplies	376.01
Fitness Superstore The	00810881	12/09/2015	Intramural Srvc	6,027.22
Flavorx Inc.	00810766	12/02/2015	Laboratory Supplies	299.00
Flinn Scientific, Inc.	00810935	12/11/2015	Instructional Supplies	123.47
Foundation for El Paso Community College	!0437367	12/02/2015	Other Gifts	50.00
Foundation for El Paso Community College	!0437671	12/16/2015	Other P/R Withholding	80.00
Frank's Supply Co., Inc.	00810830	12/04/2015	Office Supplies	1,551.80
Fred Pryor Seminars	!0437520	12/09/2015	Other	801.00
Freestyle Photo & Graphics	!0437521	12/09/2015	Instructional Supplies	1,745.67
Freestyle Photo & Graphics	!0437672	12/16/2015	Instructional Supplies	1,639.80
Friedman Recycling Co	!0437522	12/09/2015	Janitorial Supplies	180.91
G & A Label, Inc.	!0437787	12/18/2015	Printing/Dupl External	1,210.00
GCA-Southern Building Service, Inc.	!0437523	12/09/2015	Misc Building Supplies	4,882.59
GCA-Southern Building Service, Inc.	!0437788	12/18/2015	Janitorial	153,970.20
Gage Electric Co.	!0437583	12/11/2015	Misc Building Supplies	7,412.00
Galls, Inc.	00810995	12/16/2015	Uniforms/Badges	379.88
Genesis 21	!0437450	12/04/2015	Other Professional/Tech	500.00
Genesis 21	!0437524	12/09/2015	Other Professional/Tech	250.00
Gentry, Lisa	!0437415	12/04/2015	Out of Tow n Travel	223.66
Giron, Jenny	!0437416	12/04/2015	Out of Tow n Travel	551.31
Giron, Jenny	!0437644	12/16/2015	Out of Tow n Travel	167.40
Gomez, Manuela	!0437501	12/09/2015	Office Supplies	283.25
Gorski, Kenneth	!0437502	12/09/2015	Out of Tow n Travel	1,735.74
Grainger, Inc.	!0437451	12/04/2015	Misc Building Supplies	4,338.69
Grainger, Inc.	!0437525	12/09/2015	Instructional Supplies	457.25
Grainger, Inc.	!0437584	12/11/2015	Misc Building Supplies	425.42
Graybar Electric Company, Inc.	!0437452	12/04/2015	Misc Building Supplies	103.85
Graybar Electric Company, Inc.	!0437585	12/11/2015	Misc Building Supplies	119.51
Graybar Electric Company, Inc.	!0437673	12/16/2015	Misc Building Supplies	146.37
Graybar Electric Company, Inc.	!0437789	12/18/2015	Misc Building Supplies	104.09
Great American Insurance Group	!0437674	12/16/2015	Retirement Employee	970.00
Greater El Paso Chamber of Commerce	00810767	12/02/2015	Prepaid Dues/Memberships	2,200.00
Greater El Paso Chamber of Commerce	00810936	12/11/2015	Other Costs	2,000.00
Grey House Publishing	!0437790	12/18/2015	TM Library Books/Materials	124.00

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Check Register
For Period 12/1/2015 To 12/31/2015

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Guerra, Leticia	!0437417	12/04/2015	Office Supplies	10.85
Guerrero, Benjamin	!0437418	12/04/2015	Out of Tow n Travel	185.99
Guynes Printing	!0437453	12/04/2015	Printing/Dupl External	210.00
HP Inc.	00810832	12/04/2015	Cap Furniture & Equip Grant > 5,000	15,449.25
Haan, Mary Beth	!0437344	12/02/2015	Out of Tow n Travel	105.00
Haan, Mary Beth	!0437645	12/16/2015	Out of Tow n Travel	703.16
Hanks High School	00810937	12/11/2015	Marketing Advertising	80.00
Hardw are Specialties & Glass Company, Inc.	!0437368	12/02/2015	Misc Building Supplies	75.55
Hardw are Specialties & Glass Company, Inc.	!0437526	12/09/2015	Misc Building Supplies	76.00
Hardw are Specialties & Glass Company, Inc.	!0437586	12/11/2015	Misc Building Supplies	132.90
Health Care Logistics	00810938	12/11/2015	Laboratory Supplies	117.40
Herff Jones	00810939	12/11/2015	Graduation Expense	8,125.00
Higher Education Publications	!0437454	12/04/2015	Subscriptions	292.00
Hinojosa, Felix	!0437749	12/18/2015	Out of Tow n Travel	71.51
Home Depot	00810831	12/04/2015	Office Supplies	2,413.77
Home Depot	00810996	12/16/2015	Office Supplies	3,875.39
Home Depot	00811100	12/18/2015	Misc Building Supplies	1,391.47
Horace Mann Life Insurance Company	!0437675	12/16/2015	Retirement Employee	25.00
Hu-Friedy Mfg. Co., Inc.	00810940	12/11/2015	Cap Furniture & Equipment>5000	477.50
Hu-Friedy Mfg. Co., Inc.	00811101	12/18/2015	Cap Furniture & Equipment>5000	4,975.00
IVSN Group LLC	!0437588	12/11/2015	Softw are	1,635.00
Impulse Development, LLC	!0437527	12/09/2015	Subscriptions	200.00
Indian Cliffs Ranch, Inc.	00810882	12/09/2015	Office Supplies	947.70
Indian Cliffs Ranch, Inc.	00811103	12/18/2015	Hospitality	496.59
Ink House Printing Co. The	00811133	12/18/2015	Hospitality	944.76
Innovative Interfaces, Inc.	!0437587	12/11/2015	Softw are Maintenance	60,020.00
Insight Learning Foundation	00810768	12/02/2015	Office Supplies	382.00
Insight Learning Foundation	00810883	12/09/2015	Subscriptions	75.00
Instructional Technology Council	00810769	12/02/2015	Out of Tow n Travel	425.00
Inter American Interpreting Services LLC	00810884	12/09/2015	Professional Services	252.50
Intermountain Color Inc. dba Signature Offset	!0437791	12/18/2015	Office Supplies	17,877.60
Irber Industries Inc. dba HoneyBaked Ham of El Paso	!0437455	12/04/2015	Hospitality	107.37
Islas, Patricia	!0437345	12/02/2015	Hospitality	102.00
Islas, Patricia	!0437503	12/09/2015	Hospitality	216.25
Johnstone Supply	!0437589	12/11/2015	Misc Building Supplies	154.16
Joint Review Committee on Education in Radiologic	00810941	12/11/2015	Prepaid General	2,100.00
Jones, Arvis	!0437419	12/04/2015	Office Supplies	140.00
Jones, Arvis	!0437553	12/11/2015	Out of Tow n Travel	626.99
Jones, Arvis	!0437750	12/18/2015	Out of Tow n Travel	70.01
Journal Communications Inc	00811104	12/18/2015	Marketing Advertising	3,300.00
Julie's Promotional Products	!0437456	12/04/2015	Office Supplies	599.76
Justin X. Anchondo dba Mr. Photo Booth of El Paso	!0437792	12/18/2015	Office Supplies	657.18
K.D. Scholten Company	!0437793	12/18/2015	Misc Building Supplies	7,044.00
KVIA-TV	00810942	12/11/2015	Marketing Advertising	1,000.00
Kalisch Steel Corp.	!0437369	12/02/2015	Misc Building Supplies	65.64

El Paso Community College
Check Register
For Period 12/1/2015 To 12/31/2015

Payee	Check Number	Date	Purpose	Amount
Kalisch Steel Corp.	!0437590	12/11/2015	Misc Building Supplies	231.60
Kay, Carol	!0437420	12/04/2015	Out of Tow n Travel	123.94
Kirby, Brian	!0437504	12/09/2015	Office Supplies	186.00
Konica Minolta Business Solutions	00810997	12/16/2015	Equipment Maint Expense	898.15
Kw ikboost	00810998	12/16/2015	Equipment Maint Agreement	298.00
Lachica-Chavez, Cassandra	!0437554	12/11/2015	Out of Tow n Travel	15.10
Ladz Group dba ASF - Direct	!0437528	12/09/2015	Marketing Advertising	2,000.00
Ladz Group dba ASF - Direct	!0437676	12/16/2015	Marketing Advertising	849.99
Laun-Dry Supply Company, Inc.	!0437529	12/09/2015	Misc Building Supplies	249.30
Law rence, Andrew	!0437346	12/02/2015	In Tow n Travel	152.01
Leon Guerrero, Maria	!0437751	12/18/2015	Out of Tow n Travel	27.65
Lerma, Raul	!0437347	12/02/2015	Out of Tow n Travel	581.46
LexisNexis Matthew Bender	00811105	12/18/2015	Instructional Supplies	559.96
Life Insurance Company of the Southw est	00810999	12/16/2015	Retirement Employee	18,660.00
Lipscomb, Victoria	!0437421	12/04/2015	Out of Tow n Travel	374.00
Little Caesars Pizza	00810944	12/11/2015	Hospitality	125.00
Lockhart, Janet	!0437752	12/18/2015	Hospitality	223.10
Lonnie's Art & Frame, Inc.	!0437677	12/16/2015	Other Costs	553.00
Lopez, Andres	!0437555	12/11/2015	Out of Tow n Travel	21.29
Lopez, Kathleen	!0437556	12/11/2015	Out of Tow n Travel	82.00
Low e's Home Improvement Warehouse	!0437794	12/18/2015	Misc Building Supplies	1,281.97
Low er Valley Water District	00810886	12/09/2015	Water & Sew age	180.90
Low er Valley Water District	00810945	12/11/2015	Water & Sew age	7,364.35
Low es/Big 8	!0437457	12/04/2015	Instructional Supplies	144.11
Lujan, Sandra	!0437557	12/11/2015	In Tow n Travel	249.00
Luna, Juan	!0437558	12/11/2015	Hospitality	240.50
M&G Pest Control	00811106	12/18/2015	Misc Building Supplies	1,500.00
MSC Industrial Supply	00810770	12/02/2015	Misc Building Supplies	35.68
Mackin Educational Resources	!0437370	12/02/2015	VV Library Books/Materials	315.78
Mackin Educational Resources	!0437530	12/09/2015	NW Library Books/Materials	895.62
Marianna, Inc.	!0437371	12/02/2015	Instructional Supplies	1,114.31
MarketLab, Inc.	!0437678	12/16/2015	Instructional Supplies	152.64
Marrufo, Audrey	!0437422	12/04/2015	Out of Tow n Travel	192.60
Martin Tire Company	!0437372	12/02/2015	Automotive Supplies	275.99
Martin Tire Company	!0437679	12/16/2015	Automotive Supplies	71.00
Martin Tire Company	!0437795	12/18/2015	Instructional Supplies	160.00
Martinez, Raul	00810946	12/11/2015	Consultant	400.00
Mathis, Claude	!0437423	12/04/2015	Out of Tow n Travel	475.00
McJ Enterprizes	00811000	12/16/2015	Marketing Advertising	100.00
Meagher, Paula	!0437424	12/04/2015	Out of Tow n Travel	47.00
Medcom, Inc.	!0437531	12/09/2015	RG Library Books/Materials	1,840.00
Media Projects, Inc.	00810887	12/09/2015	RG Library Books/Materials	418.00
Mediw aste Disposal, LLC	!0437532	12/09/2015	Trash Disposal	170.00
Medlock Commercial Contractors, LLC	!0437796	12/18/2015	Professional Services	11,004.10
Merck & Co., Inc.	00810947	12/11/2015	Office Supplies	932.88

El Paso Community College
Check Register
For Period 12/1/2015 To 12/31/2015

Payee	Check Number	Date	Purpose	Amount
Meridian Medical Supply, Inc.	!0437458	12/04/2015	Instructional Supplies	42.54
Metro Com	!0437373	12/02/2015	Office Supplies	160.00
Metro Com	!0437680	12/16/2015	Office Supplies	135.00
Meza Trophies & Plaques	00810888	12/09/2015	Office Supplies	499.25
Microsoft	00811001	12/16/2015	Softw are Maintenance	21,335.00
Mijares-Mora Architects	!0437797	12/18/2015	Professional Services	8,950.00
Miller, Charles	!0437559	12/11/2015	Instructional Supplies	198.64
Miracle Delivery Armored Service	!0437459	12/04/2015	Bank Service Charges	641.60
Mister Hot Shine	00810889	12/09/2015	Automotive Supplies	121.90
Mitchell, Paula	!0437425	12/04/2015	In Tow n Travel	51.81
Mitchell, Paula	!0437753	12/18/2015	In Tow n Travel	109.92
Mobile Mini, Inc.	!0437374	12/02/2015	Instructional Supplies	1,866.66
Mobile Mini, Inc.	!0437591	12/11/2015	Instructional Supplies	314.47
Mobile Mini, Inc.	!0437681	12/16/2015	Instructional Supplies	307.75
Moe, Keri	!0437754	12/18/2015	Out of Tow n Travel	541.20
Moore Medical Corporation	00810890	12/09/2015	Laboratory Supplies	88.45
Moreno, Margarita	!0437560	12/11/2015	Office Supplies	140.35
Morse Enterprises	00810891	12/09/2015	Uniforms/Badges	5,012.50
Morse Enterprises	00810948	12/11/2015	Uniforms/Badges	9,757.00
Municipal Emergency Services Inc.	!0437592	12/11/2015	Furniture & Equip < 5,000 Grant	2,175.00
Muro, Andres	!0437561	12/11/2015	Out of Tow n Travel	24.90
NCTA	00810833	12/04/2015	Office Supplies	250.00
NJCAA	00810835	12/04/2015	Memberships	60.00
Nasco	!0437798	12/18/2015	Laboratory Supplies	129.40
National Association for College Admission Counseling	00810892	12/09/2015	Memberships	105.00
National CineMedia, LLC	00811107	12/18/2015	Marketing Advertising	4,992.00
National Farmers Union Life Insurance Company	00811002	12/16/2015	Group Insurance	24.00
National Restaurant Supply Co., Inc.	!0437460	12/04/2015	Furniture & Equip < 5,000	1,508.97
National Restaurant Supply Co., Inc.	!0437682	12/16/2015	Furniture & Equip < 5,000	752.04
National Safety Council	!0437461	12/04/2015	Instructional Supplies	1,418.97
National Safety Council	!0437533	12/09/2015	Instructional Supplies	28.20
National Safety Council	!0437534	12/09/2015	Instructional Supplies	51.00
National Safety Council	!0437593	12/11/2015	Instructional Supplies	57.80
National Safety Council	!0437683	12/16/2015	Instructional Supplies	62.90
National Safety Council	!0437799	12/18/2015	Instructional Supplies	86.00
Negrete, Mark	!0437755	12/18/2015	Consultant	2,000.00
Nelson Rodriguez, Margaret	!0437426	12/04/2015	Out of Tow n Travel	343.00
Nelson, Nancy	!0437348	12/02/2015	Out of Tow n Travel	2,387.02
Night Eyes Protective Services, Inc.	00810834	12/04/2015	Other Professional/Tech	3,496.00
Night Eyes Protective Services, Inc.	00811003	12/16/2015	Other Professional/Tech	7,056.00
Nobel/Sysco Food Services Co.	!0437375	12/02/2015	Instructional Supplies	760.24
Nobel/Sysco Food Services Co.	!0437535	12/09/2015	Instructional Supplies	1,003.38
Nobel/Sysco Food Services Co.	!0437594	12/11/2015	Instructional Supplies	297.87
Nobel/Sysco Food Services Co.	!0437800	12/18/2015	Instructional Supplies	310.95
NorMed	!0437462	12/04/2015	Medical Supplies	122.42

El Paso Community College
Check Register
For Period 12/1/2015 To 12/31/2015

Payee	Check Number	Date	Purpose	Amount
Noriega, Jose	!0437756	12/18/2015	Other Costs	1,000.00
Northern Tool & Equipment Co.	!0437568	12/11/2015	Misc Building Supplies	1,460.82
Notary Public Underwriters	00811004	12/16/2015	Instructional Supplies	274.50
Nunez, Angelina	!0437505	12/09/2015	Out of Town Travel	146.50
Nuventive	!0437595	12/11/2015	Software Maintenance	15,000.00
O'Reilly Auto Parts	!0437463	12/04/2015	Automotive Supplies	90.10
O'Reilly Auto Parts	!0437536	12/09/2015	Automotive Supplies	597.45
O-K Paper Company	!0437596	12/11/2015	Office Supplies	1,148.40
O-K Paper Company	!0437684	12/16/2015	Office Supplies	4,167.04
O-K Paper Company	!0437801	12/18/2015	Office Supplies	2,762.40
OCLC, Inc.	!0437597	12/11/2015	Online Subscription Services	2,120.67
Office Depot Business Services Division	!0437376	12/02/2015	Office Supplies	75.72
Office Depot Business Services Division	!0437464	12/04/2015	Office Supplies	7,055.21
Office Depot Business Services Division	!0437598	12/11/2015	Office Supplies	14,841.08
Office Depot Business Services Division	!0437685	12/16/2015	Office Supplies	2,266.66
Office Depot Business Services Division	!0437802	12/18/2015	Office Supplies	14,804.57
Olympian Fitness Center	!0437803	12/18/2015	Office Supplies	750.00
Ontiveros, Dacia	00811108	12/18/2015	Hospitality	117.42
Oracle America, Inc.	!0437599	12/11/2015	Software Maintenance	133,588.82
PDS Toner Ink	!0437377	12/02/2015	Office Supplies	1,100.22
PDS Toner Ink	!0437465	12/04/2015	Office Supplies	14,040.00
PDS Toner Ink	!0437686	12/16/2015	Printer Supplies	626.96
PDX Printing	!0437600	12/11/2015	Printing/Dupl External	72.00
Parra, Jaime	00811109	12/18/2015	Professional Services	750.00
Paulino's Vertical Blind Shop	00810949	12/11/2015	Other Professional/Tech	603.00
Paulino's Vertical Blind Shop	00811005	12/16/2015	Other Professional/Tech	185.00
Paulino's Vertical Blind Shop	00811110	12/18/2015	Other Professional/Tech	278.00
Payne, Pamela	!0437646	12/16/2015	Out of Town Travel	75.00
Pearson VUE	00810771	12/02/2015	Office Supplies	1,687.50
Pena Briones & Co.	!0437466	12/04/2015	Audit Fees	10,000.00
Pena Briones & Co.	!0437804	12/18/2015	Audit Fees	45,000.00
Pencil Cup Office Products, Inc	!0437378	12/02/2015	Office Supplies	290.43
Pencil Cup Office Products, Inc	!0437537	12/09/2015	Instructional Supplies	231.42
Pencil Cup Office Products, Inc	!0437687	12/16/2015	Other Costs	631.42
Pencil Cup Office Products, Inc	!0437805	12/18/2015	Other Costs	1,876.06
Penley, Julie	!0437647	12/16/2015	In Town Travel	106.72
People Systems Inc.	00810950	12/11/2015	Office Supplies	207.36
Pep Boys Automotive	00810772	12/02/2015	Automotive Supplies	195.45
Pepsi-Cola	00810773	12/02/2015	Office Supplies	17.30
Pepsi-Cola	00810893	12/09/2015	Hospitality	1,631.49
Peregrine Corporation	!0437379	12/02/2015	Printing/Dupl Internal	825.71
Perez, Oscar	!0437427	12/04/2015	Office Supplies	130.81
Perez, Velia	00811111	12/18/2015	Office Supplies	155.00
Performance Food Group dba Performance Foodservice -	!0437538	12/09/2015	Food	4,418.33
Performance Food Group dba Performance Foodservice -	!0437688	12/16/2015	Food	172.27

El Paso Community College
Check Register
For Period 12/1/2015 To 12/31/2015

Payee	Check Number	Date	Purpose	Amount
Performant Recovery, Inc	00811006	12/16/2015	Other P/R Withholding	443.79
Phoenix of El Paso Apartments	00811007	12/16/2015	Special Program Apartment Rental	3,142.00
Phoenix of El Paso Apartments	00811134	12/18/2015	Gas	110.00
Pierce, Marisa	!0437506	12/09/2015	Out of Tow n Travel	60.05
Pitney Bow es	00810774	12/02/2015	Equip Rent Other	1,590.00
Pitney Bow es	00811112	12/18/2015	Equip Rent Copy Machine	360.00
Pocket Nurse Enterprises, Inc.	!0437601	12/11/2015	Laboratory Supplies	798.96
Potomac Publishing Inc. dba Insights Into Diversity	!0437806	12/18/2015	Other	1,497.50
Precision Delta Corp.	00810894	12/09/2015	Instructional Supplies	16,537.50
Prudent Publishing	!0437602	12/11/2015	Office Supplies	125.06
Prudent Publishing	!0437689	12/16/2015	Office Supplies	316.40
QS-1 Data Systems	00810895	12/09/2015	Equipment Maint Agreement	780.00
Quinones, Belinda	!0437757	12/18/2015	Other Costs	283.17
Quintanilla, Graciela	00810775	12/02/2015	Travel G. Quintanilla	50.00
Quiros, Ondrea	!0437349	12/02/2015	Out of Tow n Travel	445.78
R.C. Concrete	!0437690	12/16/2015	Misc Building Supplies	3,000.00
R.T.C., Inc.	!0437468	12/04/2015	Office Supplies	1,105.00
R.T.C., Inc.	!0437807	12/18/2015	Office Supplies	251.60
Ramirez, Sotero	!0437648	12/16/2015	Out of Tow n Travel	33.25
Rassaei, Nader	!0437758	12/18/2015	Hospitality	217.78
Ray E. McNutt Company, Inc.	!0437380	12/02/2015	Misc Building Supplies	446.46
Regal Piedmont Plastics	00810836	12/04/2015	Instructional Supplies	236.15
Regency Printing, Inc.	00810896	12/09/2015	Printing/Dupl External	35.00
ReliaStar Life Insurance Company	00811008	12/16/2015	Retirement Employee	150.00
Reliant Distribution	00811113	12/18/2015	Office Supplies	35.00
Reliant Labels & Printing	!0437381	12/02/2015	Printing/Dupl External	45.70
Reliant Labels & Printing	!0437539	12/09/2015	Printing/Dupl External	45.70
Reliant Labels & Printing	!0437808	12/18/2015	Office Supplies	260.00
Ricoh USA, Inc.	00810776	12/02/2015	Office Supplies	297.00
Ricoh USA, Inc.	00810837	12/04/2015	Printing/Dupl Internal	855.00
Ricoh USA, Inc.	00810951	12/11/2015	Printing/Dupl Internal	1,279.42
Ricoh USA, Inc.	00811114	12/18/2015	Office Supplies	350.63
Ritchey, Cody	00810777	12/02/2015	Consultant	1,100.00
Rittenhouse Book Distributors, Inc.	00810897	12/09/2015	TM Library Books/Materials	333.66
Rodriguez, Lucia	!0437507	12/09/2015	Out of Tow n Travel	2.00
Romero Consulting	!0437469	12/04/2015	Instructional Supplies	979.20
Romero Consulting	!0437603	12/11/2015	Instructional Supplies	2,388.00
Rosen Publishing Group	00811115	12/18/2015	RG Library Books/Materials	161.54
Roto Rooter	!0437382	12/02/2015	Furniture & Equip < 5,000	1,428.00
Roto Rooter	!0437604	12/11/2015	Other Professional/Tech	169.94
Roto Rooter	!0437691	12/16/2015	Furniture & Equip < 5,000	647.87
Rudnick, Janine	!0437428	12/04/2015	Instructional Supplies	296.69
SD Technologies	!0437809	12/18/2015	Other Professional/Tech	6,222.97
ST Media Group	00810780	12/02/2015	Instructional Supplies	46.00
Saenz-Rivera, Sergio	!0437649	12/16/2015	Office Supplies	198.55

El Paso Community College
Check Register
For Period 12/1/2015 To 12/31/2015

Payee	Check Number	Date	Purpose	Amount
Safety-Kleen Corporation	00810838	12/04/2015	Instructional Supplies	471.73
Safety-Kleen Corporation	00811009	12/16/2015	Automotive Supplies	355.21
Salem Press	!0437470	12/04/2015	TM Library Books/Materials	990.25
Sally Beauty Supply	00810839	12/04/2015	Instructional Supplies	160.40
Sarabias Portable Jons	!0437692	12/16/2015	Office Supplies	2,058.00
Saucedo, Gabriel	!0437759	12/18/2015	Travel Baseball	344.43
Scientific Equipment Liquidators	00810898	12/09/2015	Laboratory Supplies	640.00
Scorebuilders	00810899	12/09/2015	Instructional Supplies	877.50
Scrip Companies	00810900	12/09/2015	Instructional Supplies	798.40
Selk, Susan	!0437429	12/04/2015	Out of Tow n Travel	475.00
Shamrock Foods	00810901	12/09/2015	Instructional Supplies	1,454.71
Shamrock Foods	00810952	12/11/2015	Instructional Supplies	385.51
Shamrock Foods	00811010	12/16/2015	Instructional Supplies	393.06
Sharp Cookie	!0437540	12/09/2015	Other Costs	300.00
Sheet Metal Air Plus	!0437541	12/09/2015	Misc Building Supplies	4,842.00
Sheet Metal Air Plus	!0437605	12/11/2015	Other Professional/Tech	14,299.64
Sheet Metal Air Plus	!0437810	12/18/2015	Misc Building Supplies	390.00
Sherw in Williams	!0437471	12/04/2015	Misc Building Supplies	814.10
Sherw in Williams	!0437693	12/16/2015	Misc Building Supplies	782.98
Shred-it	!0437472	12/04/2015	Furniture & Equip < 5,000	604.56
Sierra Springs	00810778	12/02/2015	Other	81.60
Sierra Springs	00810902	12/09/2015	Office Supplies	152.24
Sierra Springs	00810953	12/11/2015	Other Costs	693.57
Sierra Springs	00811011	12/16/2015	Office Supplies	337.71
Sierra Springs	00811116	12/18/2015	Other	50.55
Sigma Technology Solutions Inc. dba Sigma Solutions	!0437606	12/11/2015	Cap Furniture & Equipment>5000	9,304.50
Simons, Hercilia	!0437350	12/02/2015	In Tow n Travel	129.08
SimplexGrinnell	!0437811	12/18/2015	Other Professional/Tech	5,750.05
SkillPath Seminars	00810779	12/02/2015	Office Supplies	199.00
Smartz Printing Solutions	00810840	12/04/2015	Printing/Dupl External	108.00
Smith, Steven	!0437351	12/02/2015	Out of Tow n Travel	75.00
Smokey's Pit Stop	00810903	12/09/2015	Hospitality	170.10
Socorro Independent School District	00810841	12/04/2015	Marketing Advertising	40.00
Socorro Independent School District	00811117	12/18/2015	Memberships	180.00
Softw are House International Government Solutions, Inc.	!0437694	12/16/2015	Softw are Maintenance	1,475.20
Solis, Enedina	00810842	12/04/2015	Other Income	100.00
Soto, Adalberto	!0437650	12/16/2015	Instructional Supplies	189.18
South Plains Implement, Ltd.	00811118	12/18/2015	Grnds Maint Supplies	1,266.39
Southern Computer Warehouse	!0437473	12/04/2015	Office Supplies	4,905.51
Southern Computer Warehouse	!0437542	12/09/2015	Office Supplies	4,702.05
Southw est Beauty Systems	!0437474	12/04/2015	Instructional Supplies	796.83
Southw est Outdoor	!0437543	12/09/2015	Marketing Advertising	990.00
Spec's Wines Spirits and Finer Foods/Cow tow n Discount	!0437383	12/02/2015	Food	312.35
Spec's Wines Spirits and Finer Foods/Cow tow n Discount	!0437607	12/11/2015	Food	162.36
Spitzer A&I Products	!0437695	12/16/2015	Automotive Supplies	12.60

El Paso Community College
Check Register
For Period 12/1/2015 To 12/31/2015

Payee	Check Number	Date	Purpose	Amount
Spok, Inc.	!0437608	12/11/2015	Instructional Supplies	114.30
Stars and Stripes	00810904	12/09/2015	Marketing Advertising	550.00
State Industrial Products	00810843	12/04/2015	Furniture & Equip < 5,000	167.19
Stericycle	!0437812	12/18/2015	Other	4,530.87
Stuart C. Cox, Trustee	00811012	12/16/2015	Other P/R Withholding	12,131.37
Summit Electric Supply	00810844	12/04/2015	Cap Furniture & Equip Grant > 5,000	5,900.00
Sun City Air Conditioning Company	!0437696	12/16/2015	Misc Building Supplies	2,000.00
Sunstate Equipment Co.	00811119	12/18/2015	Grnds Maint Supplies	350.72
Super Chef Inc.	!0437475	12/04/2015	Hospitality	933.60
Super Chef Inc.	!0437697	12/16/2015	Hospitality	476.25
Super Chef Inc.	!0437813	12/18/2015	Other Costs	2,342.25
Sw iderski, Suzanne	00810781	12/02/2015	Consultant	2,000.00
Symantec Corporation	00810845	12/04/2015	Other	995.00
Symetra Financial	!0437698	12/16/2015	Retirement Employee	500.00
Syoxsa Inc.	!0437544	12/09/2015	Office Supplies	126.00
TACC	00811013	12/16/2015	Memberships	19,166.92
TASA	00810905	12/09/2015	Out of Tow n Travel	175.00
TASA	00810906	12/09/2015	Out of Tow n Travel	175.00
Tena, Lydia	!0437760	12/18/2015	Office Supplies	462.66
Texas A&M University-Corpus Christi	!0437814	12/18/2015	Softw are Maintenance	231,153.52
Texas Dept. of Licensing & Regulation	00811014	12/16/2015	Govt Licenses Permits	100.00
Texas Gas Service	00810846	12/04/2015	Gas	3,983.18
Texas Gas Service	00810954	12/11/2015	Office Supplies	2,622.69
Texas Gas Service	00811015	12/16/2015	Gas	3,976.78
Texas Gas Service	00811120	12/18/2015	Gas	3,916.97
Texas Guaranteed Student Loan Corp.	00810907	12/09/2015	Office Supplies	340.00
Texas Guaranteed Student Loan Corp.	00811016	12/16/2015	Other P/R Withholding	2,456.80
Texas Guaranteed Student Loan Corp.	00811121	12/18/2015	Office Supplies	690.00
Texas Tech University	00810908	12/09/2015	Sub - Grant	14,683.30
Texas Tech University	00810909	12/09/2015	Sub - Grant	43,000.81
ThyssenKrupp Elevator	!0437699	12/16/2015	Other Professional/Tech	2,612.25
Time Warner Cable	00811017	12/16/2015	Comm Services	150.60
Time Warner Cable	00811018	12/16/2015	Comm Services	1,036.21
Time Warner Telecom, Inc.	!0437700	12/16/2015	Office Supplies	3,809.29
Timmons, Michael	!0437430	12/04/2015	Out of Tow n Travel	314.54
Toastmasters International	00810782	12/02/2015	Memberships	72.00
Tormax Technologies	00811019	12/16/2015	Misc Building Supplies	12,918.96
Tow nsend, Keith	!0437431	12/04/2015	Out of Tow n Travel	628.76
Tow nsend, Keith	!0437651	12/16/2015	Entertainment Supplies	1,082.78
Tow nsquare Media of El Paso	00810955	12/11/2015	Marketing Advertising	540.00
Transtelco, Inc.	!0437815	12/18/2015	Comm Services	10,255.00
Triangle Electric Supply Company	00811020	12/16/2015	Misc Building Supplies	123.75
Troxell Communications	!0437609	12/11/2015	Audio Visual Expense	8,826.00
Troxell Communications	!0437701	12/16/2015	Audio Visual Expense	386.00
U.S. Postmaster	00810783	12/02/2015	Postage	1,132.00

El Paso Community College
Check Register
For Period 12/1/2015 To 12/31/2015

Payee	Check Number	Date	Purpose	Amount
U.S. Postmaster	00810847	12/04/2015	Postage	225.00
U.S. Postmaster	00810848	12/04/2015	Postage	225.00
U.S. Postmaster	00810849	12/04/2015	Postage	700.00
U.S. Postmaster	00810850	12/04/2015	Postage	1,132.00
U.S. Treasury	00810956	12/11/2015	Other Income	504.00
US Department of Education	00810958	12/11/2015	Other P/R Withholding	129.88
US Department of Education	00811024	12/16/2015	Other P/R Withholding	1,161.33
USAA Annuity Life Ins Co	!0437703	12/16/2015	TRS Retirement	9,928.46
Ultimate Tactical Gear	00811122	12/18/2015	Instructional Supplies	442.00
United Parcel Service	00810910	12/09/2015	Postage	356.34
United States Department of Veterans Affairs	00810851	12/04/2015	A/P Students	1,700.33
United States Department of Veterans Affairs	00811021	12/16/2015	A/P Students	1,735.00
United Way of El Paso County	!0437702	12/16/2015	Other P/R Withholding	650.84
Universal Graphics, Inc.	!0437476	12/04/2015	Printing/Dupl External	740.75
Universal Graphics, Inc.	!0437545	12/09/2015	Printing/Dupl External	332.50
University Medical Center of El Paso	00810957	12/11/2015	Other Income	280.00
University Medical Center of El Paso	00811022	12/16/2015	Instructional Supplies	1,825.92
University Medical Center of El Paso	00811023	12/16/2015	Other Income	100.00
University of Texas at El Paso	00810911	12/09/2015	Other Professional/Tech	8,119.75
University of Texas at El Paso	00811123	12/18/2015	Instructional Supplies	20.00
Up and Running	!0437546	12/09/2015	Uniforms/Badges	2,302.59
Variable Annuity Life Insurance Co.	!0437704	12/16/2015	TRS Retirement	61,326.91
Varidesk, LLC	00810852	12/04/2015	Postage	500.00
Verizon Wireless	00810853	12/04/2015	Comm Air Time	39.09
Verizon Wireless	00810854	12/04/2015	Comm Air Time	75.98
Verizon Wireless	00810855	12/04/2015	Comm Air Time	38.96
Verizon Wireless	00810856	12/04/2015	Office Supplies	213.38
Verizon Wireless	00810959	12/11/2015	Other Costs	75.98
Verizon Wireless	00811025	12/16/2015	Comm Air Time	75.98
Verizon Wireless	00811026	12/16/2015	Comm Air Time	37.99
Verizon Wireless	00811027	12/16/2015	Comm Services	1,871.53
Verizon Wireless	00811028	12/16/2015	Professional Services	695.16
Verizon Wireless	00811029	12/16/2015	Comm Air Time	1,017.66
Viramontes, Raquel	!0437352	12/02/2015	Other Costs	342.80
W Magazine	00810784	12/02/2015	Instructional Supplies	24.00
WEX Bank dba Wright Express FSC	00810912	12/09/2015	Automotive Supplies	343.38
WEX Bank dba Wright Express FSC	00811135	12/18/2015	Automotive Supplies	3,061.63
WWD	00810786	12/02/2015	Instructional Supplies	279.00
Waddell and Reed	00811030	12/16/2015	TRS Retirement	3,099.56
Ward's Natural Science Establishment, Inc.	00811124	12/18/2015	Instructional Supplies	354.51
Water King	!0437384	12/02/2015	Instructional Supplies	67.30
Water King	!0437816	12/18/2015	Office Supplies	192.15
West	!0437477	12/04/2015	VV Library Books/Materials	2,288.25
West	!0437547	12/09/2015	VV Library Books/Materials	3,171.00
West	!0437610	12/11/2015	VV Library Books/Materials	1,922.25

El Paso Community College
Check Register
For Period 12/1/2015 To 12/31/2015

Payee	Check Number	Date	Purpose	Amount
West	!0437817	12/18/2015	VV Library Books/Materials	4,774.50
West Group	00810785	12/02/2015	Subscriptions	304.00
Western Star Enterprises	!0437385	12/02/2015	Automotive Supplies	37.81
Wholesale Building Materials Co.	!0437386	12/02/2015	Misc Building Supplies	230.45
Wholesale Building Materials Co.	!0437705	12/16/2015	Misc Building Supplies	284.90
Windham Professionals, Inc.	00811031	12/16/2015	Other P/R Withholding	307.20
Windstream Communications SW	!0437706	12/16/2015	Comm Circuits Lease	125.61
Wine Attitude Inc.	!0437707	12/16/2015	Food	731.88
Wisco Supply, Inc.	!0437387	12/02/2015	Misc Building Supplies	1,220.55
Wolters Kluwer Clinical Drug Information, Inc.	00810943	12/11/2015	Software	7,125.00
Woodward Equipment	!0437478	12/04/2015	Carl Perkins Furn. & Equip > 5,000	7,900.00
Workplace Answers, LLC	!0437818	12/18/2015	Office Supplies	17,495.00
World's Finest Chocolate, Inc.	00811032	12/16/2015	Other Costs	1,500.00
Wyndham El Paso Airport	!0437611	12/11/2015	Hospitality	267.60
Xerox Corporation	00810787	12/02/2015	Instructional Supplies	1,118.83
Xerox Corporation	00810857	12/04/2015	Equip Rent Copy Machine	6,883.90
Xerox Corporation	00810913	12/09/2015	Printing/Dupl Internal	5,433.80
Xerox Corporation	00810960	12/11/2015	Office Supplies	1,983.49
Xerox Corporation	00811033	12/16/2015	Printing/Dupl Internal	2,014.56
Xerox Corporation	00811125	12/18/2015	Equip Rent Other	490.43
YWCA El Paso Del Norte Region	!0437388	12/02/2015	Other Professional/Tech	2,893.05
YWCA El Paso Del Norte Region	!0437819	12/18/2015	Other Professional/Tech	2,362.95
Yellow Pages, Inc.	00810788	12/02/2015	Advertising	55.17
Zamora, Alfredo	!0437761	12/18/2015	Consultant	200.00
iHeartMedia #110 ELP	00811102	12/18/2015	Marketing Advertising	1,060.95
			Accounts Payable - Wells Fargo	Total
				2,425,972.52

**El Paso Community College
Check Register**

For Period 12/1/2015 To 12/31/2015

Bank Account Name		Totals
Accounts Payable - Wells Fargo	Total	2,425,972.52
Federal Funds - Wells Fargo	Total	107,161.56
Student Refunds - Wells Fargo	Total	34,687.53
Student Loan Fund - Wells Fargo	Total	16,380.50
State & Institutional Funds - WF	Total	10,459.00
	Sub Total	2,594,661.11
	Payroll Total	5,662,939.83
	Total Disbursements	8,257,600.94