

El Paso Community College
Check Register
For Period 2/1/2016 To 2/29/2016

Payee	Check Number	Date	Purpose	Amount
1-2-1 Claims Inc.	!0450885	02/03/2016	Workers Compensation	1,600.00
1-2-1 Claims Inc. Administration Acct.	!0450999	02/05/2016	Insurance Other	30,405.17
1-2-1 Claims Inc. Administration Acct.	!0451416	02/12/2016	Insurance Other	6,256.15
1-2-1 Claims Inc. Administration Acct.	!0451553	02/17/2016	Insurance Other	2,959.80
1-2-1 Claims Inc. Administration Acct.	!0451916	02/26/2016	Insurance Other	17,813.34
4imprint	!0451554	02/17/2016	Office Supplies	1,775.35
A&A Custom Engravers	!0451917	02/26/2016	Misc Building Supplies	994.00
AACC	00813177	02/05/2016	Out of Town Travel	805.00
AACRAO	00813277	02/10/2016	Out of Town Travel	735.00
AACRAO	00813567	02/17/2016	Out of Town Travel	600.00
AB&C Small Engines	00813103	02/03/2016	Misc Building Supplies	481.35
ABC-CLIO, Inc.	!0451000	02/05/2016	MDP Library Books/Materials	1,311.27
ABC-CLIO, Inc.	!0451555	02/17/2016	MDP Library Books/Materials	52.32
AD Towing and Recovery	!0451417	02/12/2016	Automotive Supplies	93.50
AFLAC	00813657	02/24/2016	Group Insurance	81.10
AHIMA	00813658	02/24/2016	Instructional Supplies	86.90
AJ's Uniforms	!0451199	02/10/2016	Small Tools	358.04
AO General Contractor, Inc.	!0450888	02/03/2016	Misc Building Supplies	2,359.50
AO General Contractor, Inc.	!0451001	02/05/2016	Other Professional/Tech	7,369.50
AO General Contractor, Inc.	!0451419	02/12/2016	Professional Services	126,882.99
AO General Contractor, Inc.	!0451787	02/24/2016	Other Professional/Tech	1,208.50
AO General Contractor, Inc.	!0451920	02/26/2016	Equipment Maint Agreement	6,984.50
APCO Building Specialties Co., Inc.	!0450889	02/03/2016	Misc Building Supplies	906.00
APCO Building Specialties Co., Inc.	!0451420	02/12/2016	Misc Building Supplies	141.00
APHCC-El Paso Apprenticeship	!0451002	02/05/2016	Other Professional/Tech	3,863.10
ARC-STSA	00813281	02/10/2016	Accreditation Fees	2,000.00
ASRT	00813518	02/12/2016	Instructional Supplies	3,254.95
AT&T	00813179	02/05/2016	Comm Circuits Lease	15.39
AT&T	00813180	02/05/2016	Comm Circuits Lease	105.09
AXA Equitable	00813665	02/24/2016	Retirement Employee	783.00
Abanathay, Young-Daniel	!0451521	02/17/2016	Travel Softball	250.00
Abonay El Shadday, Inc.	!0451918	02/26/2016	Automotive Supplies	405.45
Adam F. Grabow ski dba Adam Grabow ski, LLC	00813656	02/24/2016	Entertainment Supplies	1,950.00
Adams, Taylor	00813104	02/03/2016	Consultant	75.00
Advance Stores Company, Inc. dba Advance Auto Parts	!0451785	02/24/2016	Automotive Supplies	361.05
Aguilar, Robert	!0451408	02/12/2016	Out of Town Travel	90.00
Aguilar, Sarelah	!0451522	02/17/2016	Out of Town Travel	281.22
Aguirre, Michael	00813568	02/17/2016	Travel Softball	250.00
Aguirre, Yvonne	!0450808	02/03/2016	Consultant	100.00
Airport Printing Service	!0451556	02/17/2016	Printing/Dupl External	788.00
Airport Printing Service	!0451919	02/26/2016	Printing/Dupl External	338.00
Alamo Auto Collision	00813569	02/17/2016	Instructional Supplies	1,110.00
Alaniz, Martha	!0451770	02/24/2016	Other Costs	325.00
Alegro Engineering	!0451418	02/12/2016	Professional Services	13,500.00
Aleman, Jose	!0450809	02/03/2016	Consultant	100.00

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Alert Services, Inc.	!0451786	02/24/2016	Medical Supplies	3,803.16
All Trades Electrical Contractors, Inc	00813279	02/10/2016	Equipment Maint Agreement	3,125.00
All-American Publishing, LLC dba All-American Sports	00813280	02/10/2016	Marketing Advertising	1,048.00
All-American Publishing, LLC dba All-American Sports	00813659	02/24/2016	Marketing Advertising	960.00
Allmerica Financial Life Insurance	00813660	02/24/2016	TRS Retirement	19,416.32
Alonso, Jorge	!0450810	02/03/2016	Consultant	100.00
Alvarez, Vanessa	!0450811	02/03/2016	Consultant	45.00
Alvarez, Victoria	00813105	02/03/2016	Consultant	100.00
Amaya, Carlos	!0450812	02/03/2016	In Tow n Travel	218.36
American College Testing	!0450886	02/03/2016	Testing Supplies	341.00
American Criminal Justice Assoc. Lambda Alpha Epsilon	00813570	02/17/2016	Out of Tow n Travel	640.00
American DataBank	00813106	02/03/2016	Drug Testing Fees	226.50
American DataBank	00813661	02/24/2016	Student Services	381.00
American Refrigeration Supplies, Inc.	!0450887	02/03/2016	Misc Building Supplies	363.45
American Refrigeration Supplies, Inc.	!0451557	02/17/2016	Misc Building Supplies	1,027.82
Amparan, Itzel	!0450813	02/03/2016	Consultant	100.00
Anda	00813571	02/17/2016	Office Supplies	104.17
Apex Company	!0450890	02/03/2016	Instructional Supplies	65.00
Apex Company	!0451200	02/10/2016	Office Supplies	72.31
Apodaca Aguirre, Jorge	!0451771	02/24/2016	Consultant	50.00
Apodaca, Hector	!0450814	02/03/2016	Consultant	200.00
Apothecary Products, Inc.	!0451003	02/05/2016	Instructional Supplies	155.50
Apothecary Products, Inc.	!0451788	02/24/2016	Furniture & Equip < 5,000 Grant	198.17
Apparel Art	!0451421	02/12/2016	Other Costs	686.28
Apparel Art	!0451789	02/24/2016	Office Supplies	2,322.38
Apple Computer, Inc.	00813178	02/05/2016	Furniture & Equip < 5,000	899.00
Apple Computer, Inc.	00813662	02/24/2016	Office Supplies	119.00
Area Iron & Steel Works, Inc.	00813799	02/26/2016	Instructional Supplies	335.50
Arellano, Karla	!0450815	02/03/2016	Consultant	40.00
Argyle Welding Supply	!0451422	02/12/2016	Misc Building Supplies	1,040.19
Argyle Welding Supply	!0451921	02/26/2016	Misc Building Supplies	364.20
Armendariz, Albert	!0450946	02/05/2016	Attorney Fees	1,125.00
Armendariz, Javier	00813107	02/03/2016	Consultant	100.00
Army Emergency Relief	00813282	02/10/2016	Other Gifts	4,700.00
Arspec, Inc.	!0451922	02/26/2016	Misc Building Supplies	7,040.00
Assessment Technologies Institute, LLC	00813108	02/03/2016	Testing Supplies	58,548.00
Atienzo, Belinda	!0451523	02/17/2016	Consultant	100.00
Austin High School Alumni Association	00813663	02/24/2016	Other Gifts	250.00
Autozone	00813519	02/12/2016	Automotive Supplies	292.22
Autozone	00813800	02/26/2016	Automotive Supplies	554.88
Avalos, Roberto	!0450816	02/03/2016	Consultant	75.00
Avilez, Hilda	!0450817	02/03/2016	Consultant	200.00
Avis Rent a Car System, Inc.	00813109	02/03/2016	Travel Baseball	307.55
Avis Rent a Car System, Inc.	00813664	02/24/2016	Out of Tow n Travel	1,854.57
Ayala, Carlos	00813110	02/03/2016	Consultant	100.00

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Ayub, Antonio	!0450818	02/03/2016	In Tow n Travel	108.27
B & H Foto & Electronics Corp.	!0451004	02/05/2016	Office Supplies	2,061.47
B & H Foto & Electronics Corp.	!0451201	02/10/2016	Cap Furniture & Equip Grant > 5,000	22.00
BLR, Inc.	00813572	02/17/2016	Subscriptions	219.00
BPSI	!0451923	02/26/2016	Office Supplies	18,244.88
Badgew orks Plus	00813181	02/05/2016	Other Costs	128.00
Badillo, Maria	!0451524	02/17/2016	Out of Tow n Travel	516.38
Baeza, Oscar	!0451151	02/10/2016	Out of Tow n Travel	474.67
Bankert, Catherine	!0450819	02/03/2016	Consultant	100.00
Banuelos, Ivonne	!0450820	02/03/2016	Consultant	100.00
Barnes & Noble, Inc.	00813182	02/05/2016	A/P Other	320.12
Barnes & Noble, Inc.	00813801	02/26/2016	TM Library Books/Materials	157.56
Barraza, Guillermo	00813666	02/24/2016	Travel Softball	250.00
Baseball Umpires of the Southw est	00813283	02/10/2016	Travel Baseball	1,210.00
Basil Glass, Inc.	!0450891	02/03/2016	Misc Building Supplies	450.00
Basil Glass, Inc.	!0451202	02/10/2016	Misc Building Supplies	350.00
Bazaar Uniforms & Men's Store, Inc.	00813284	02/10/2016	Uniforms/Badges	648.53
Bazaar Uniforms & Men's Store, Inc.	00813667	02/24/2016	Uniforms/Badges	7,680.76
Becerra, Diana	!0450821	02/03/2016	Consultant	100.00
Best Buy	!0451005	02/05/2016	Cap Furniture & Equipment>5000	1,660.94
Bocardo, Claudia	!0450822	02/03/2016	Consultant	100.00
Border Construction Specialties, LLC	!0451203	02/10/2016	Misc Building Supplies	855.90
Border States Electric Supply	00813668	02/24/2016	Instructional Supplies	253.94
Brow n, Linda	!0451525	02/17/2016	Instructional Supplies	148.12
Building Specialties	!0451204	02/10/2016	Misc Building Supplies	327.65
Building Specialties	!0451790	02/24/2016	Misc Building Supplies	168.87
Burch, John	!0451772	02/24/2016	Consultant	400.00
Burgoon Company	!0450892	02/03/2016	Equipment Maint Expense	25.26
Burgoon Company	!0451006	02/05/2016	Instructional Supplies	239.90
Burmax Company	00813669	02/24/2016	Instructional Supplies	1,974.48
C & J Brakes & Wheel Alignment	!0451205	02/10/2016	Automotive Supplies	630.00
C&M Plaque & Trophy	!0450893	02/03/2016	Instructional Supplies	30.00
C&M Plaque & Trophy	!0451423	02/12/2016	Hospitality	232.00
C. Ortiz, Corp. dba Roof & Metal Co. The	!0451791	02/24/2016	Professional Services	3,248.70
CDW Government, Inc.	!0451207	02/10/2016	Instructional Supplies	151.24
CDW Government, Inc.	!0451927	02/26/2016	Office Supplies	1,600.17
CSO Research, Inc	!0451562	02/17/2016	Out of Tow n Travel	350.00
Cadena Carmona, Janeth	00813111	02/03/2016	Consultant	100.00
Cadena, Luz	!0451152	02/10/2016	Out of Tow n Travel	761.67
Cadena, Luz	!0451526	02/17/2016	Out of Tow n Travel	366.87
Cadena, Luz	!0451903	02/26/2016	Out of Tow n Travel	13.00
Caldarella's Inc.	!0451924	02/26/2016	Furniture & Equip < 5,000 Grant	6,824.85
Calvo, Mauricio	00813112	02/03/2016	Consultant	100.00
Camacho, Irma	!0451409	02/12/2016	Out of Tow n Travel	90.00
Camargo, Jacklyn	!0450823	02/03/2016	Consultant	100.00

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Campos, Lilia	00813113	02/03/2016	Consultant	100.00
Canon U.S.A., Inc.	00813670	02/24/2016	Printing/Dupl Internal	4,144.61
Carbajal, Roberto	!0450824	02/03/2016	Consultant	200.00
Cardenas, Stefanie	!0450825	02/03/2016	Consultant	90.00
Cardinal Tracking, Inc.	!0451925	02/26/2016	Office Supplies	12,600.60
Cardona, Asael	!0451527	02/17/2016	Consultant	100.00
Cardona, Richard	00813114	02/03/2016	Consultant	100.00
Cardoza, Carla	!0450826	02/03/2016	Hospitality	247.19
Carl Daniel Architects	!0451926	02/26/2016	Unallocated Budget	722.50
Carolina Biological Supply Company	!0451007	02/05/2016	Instructional Supplies	114.64
Carolina Biological Supply Company	!0451206	02/10/2016	Instructional Supplies	62.32
Carolina Biological Supply Company	!0451792	02/24/2016	Instructional Supplies	310.22
Carrasco, Juan	!0450827	02/03/2016	Consultant	100.00
Carrillo Hernandez, Yesel	!0451773	02/24/2016	Consultant	75.00
Carrillo, Monique	!0450828	02/03/2016	Consultant	200.00
Castaneda, Jayme	!0450829	02/03/2016	Consultant	200.00
Castro, Linda	00813115	02/03/2016	Consultant	200.00
Central Arizona College	00813116	02/03/2016	Out of Tow n Travel	500.00
Chacon, Gerardo	!0451528	02/17/2016	Out of Tow n Travel	953.99
Chairez, Cameryn	00813117	02/03/2016	Consultant	100.00
Champion Aw ards	!0451008	02/05/2016	Office Supplies	288.00
Champion Aw ards	!0451558	02/17/2016	Office Supplies	13.00
Champion Aw ards	!0451793	02/24/2016	Office Supplies	68.50
Champion Aw ards	!0451928	02/26/2016	Office Supplies	6.85
Charlie Minn dba Charlie Minn Films	!0451009	02/05/2016	TM Library Books/Materials	1,500.00
Charlie Navar dba Craze	00813118	02/03/2016	Hospitality	404.00
Chavez, Crystal	!0450830	02/03/2016	Consultant	200.00
Chavez, Crystal	00813520	02/12/2016	Consultant	200.00
Chavez, Ericka	!0450831	02/03/2016	Consultant	100.00
Chavez, Monica	!0450832	02/03/2016	Consultant	100.00
Chavez, Rene	!0451774	02/24/2016	Out of Tow n Travel	386.38
Chavira, Brenda	!0450833	02/03/2016	Consultant	100.00
Checkpoint Services, Inc.	!0451209	02/10/2016	Office Supplies	1,255.68
Chianelli, Xiomara	!0450834	02/03/2016	Out of Tow n Travel	765.76
Chianelli, Xiomara	!0451904	02/26/2016	Out of Tow n Travel	195.00
Child Support Enforcement Division	00813671	02/24/2016	Other P/R Withholding	1,011.50
Chile Chipotle	!0450895	02/03/2016	Hospitality	976.00
Chronicle of Higher Education	00813183	02/05/2016	Subscriptions	93.00
Chronicle of Higher Education	00813573	02/17/2016	Subscriptions	93.00
Chronicle of Philanthropy The	00813184	02/05/2016	Subscriptions	81.00
Chuca, Ivette	!0451529	02/17/2016	Out of Tow n Travel	662.76
City Fence & Pipe Co	00813285	02/10/2016	Grnds Maint Supplies	280.48
City of El Paso	00813119	02/03/2016	Student in Tow n Travel	1,500.00
Clark Security Products	00813802	02/26/2016	Misc Building Supplies	578.18
Clear Channel Outdoor, Inc.	!0450896	02/03/2016	Marketing Advertising	150.00

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Coastal Deli Inc. dba Jason's Deli	!0450897	02/03/2016	Hospitality	345.73
Coastal Deli Inc. dba Jason's Deli	!0451010	02/05/2016	Hospitality	187.98
Coastal Deli Inc. dba Jason's Deli	!0451559	02/17/2016	Hospitality	62.78
Coastal Deli Inc. dba Jason's Deli	!0451794	02/24/2016	Office Supplies	301.21
Cobos-Herrera, Armando	!0450835	02/03/2016	Consultant	100.00
Cochran, Wendy	!0450836	02/03/2016	Consultant	100.00
Coding Institute LLC dba CD Publications	!0450894	02/03/2016	Other Costs	119.00
Coello, Angelica	!0450837	02/03/2016	Consultant	100.00
CollegeSource, Inc.	00813120	02/03/2016	Subscriptions	12,894.00
Colonial Bank Custodian	00813521	02/12/2016	Retirement Employee	200.00
Colonial Bank Custodian	00813672	02/24/2016	Retirement Employee	9,863.00
Company Store The	!0450898	02/03/2016	Office Supplies	630.20
Conchita's Catering	!0451011	02/05/2016	A/P Other	330.00
Conchita's Catering	!0451795	02/24/2016	A/P Other	1,203.50
Cone Instruments, LLC	00813673	02/24/2016	Instructional Supplies	333.18
Continental Airlines, Inc.	!0451560	02/17/2016	Out of Town Travel	17,395.03
Continental Airlines, Inc.	!0451929	02/26/2016	Out of Town Travel	13,051.34
Control & Equipment Co. of El Paso, Inc.	!0451012	02/05/2016	Misc Building Supplies	248.15
Control & Equipment Co. of El Paso, Inc.	!0451796	02/24/2016	Misc Building Supplies	692.00
Cooley, Corey	!0451775	02/24/2016	Travel Softball	250.00
Corporate Connection	!0451561	02/17/2016	Instructional Supplies	1,196.40
Correa, Angela	!0450947	02/05/2016	Consultant	200.00
Cortez, Agustin	!0450948	02/05/2016	Consultant	100.00
Costco	00813121	02/03/2016	Office Supplies	712.60
Costco	00813185	02/05/2016	Office Supplies	586.62
Costco	00813674	02/24/2016	Other Costs	3,331.85
Costco	00813803	02/26/2016	Printing/Dupl External	191.56
Covarrubio, Amber	!0450838	02/03/2016	Consultant	100.00
Crescent Electric Supply Company	!0451210	02/10/2016	Misc Building Supplies	16.39
Crescent Electric Supply Company	!0451797	02/24/2016	Misc Building Supplies	11.98
Crescent Electric Supply Company	!0451930	02/26/2016	Misc Building Supplies	236.86
Crespo, Jose	00813522	02/12/2016	Consultant	500.00
Cristo Rey Communications	!0451424	02/12/2016	Marketing Advertising	188.00
Crown Castle	!0450919	02/03/2016	Comm Air Time	426.77
Cruz, Jennifer	!0450949	02/05/2016	Consultant	100.00
D'Agostino, Amanda	00813187	02/05/2016	Consultant	100.00
DIRECTV	00813124	02/03/2016	Office Supplies	111.98
DIRECTV	00813190	02/05/2016	Comm Services	1,552.99
DIRECTV	00813804	02/26/2016	Comm Services	71.39
DRC/CTB	00813574	02/17/2016	Testing Supplies	283.17
Dale Boren's Service Supply, Inc.	!0450899	02/03/2016	Misc Building Supplies	678.24
Dale Boren's Service Supply, Inc.	!0451563	02/17/2016	Misc Building Supplies	634.72
Dale Boren's Service Supply, Inc.	!0451798	02/24/2016	Misc Building Supplies	94.95
Dale Boren's Service Supply, Inc.	!0451931	02/26/2016	Misc Building Supplies	874.64
David's Apparel Screen Printing & Embroidery	!0450900	02/03/2016	Instructional Supplies	1,981.00

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Davila de Flores, Leticia	00813122	02/03/2016	Consultant	500.00
DeLara, Carlos	00813188	02/05/2016	Consultant	100.00
Delgado, Maritza	!0450839	02/03/2016	Consultant	100.00
Dell Marketing L.P.	!0451013	02/05/2016	Instructional Supplies	19,445.51
Demco, Inc.	!0451211	02/10/2016	Library Supplies	693.60
Demco, Inc.	!0451932	02/26/2016	Office Supplies	226.96
Denman Propane, Ltd.	00813123	02/03/2016	Automotive Supplies	53.06
Department of Information Resources	00813189	02/05/2016	Comm Long Charges	850.45
Diaz, Bernice	!0450950	02/05/2016	Consultant	37.50
Dick Blick Art Materials	!0451564	02/17/2016	Instructional Supplies	744.90
Disaster Room 915	00813286	02/10/2016	Office Supplies	264.00
Dunbar, Edw ard	!0450951	02/05/2016	Attorney Fees	27,295.67
Duran, Clarissa	!0450840	02/03/2016	Consultant	300.00
Duron, Kasandra	!0450952	02/05/2016	Consultant	200.00
E.P. Mass Media Advertising	!0450901	02/03/2016	Marketing Advertising	504.00
Eby Santiago, Joseph	00813125	02/03/2016	Consultant	100.00
Education To Go	00813575	02/17/2016	Instructional Supplies	2,989.00
Educational Credit Management Corp.	00813523	02/12/2016	Other P/R Withholding	179.98
Edw ards, Marta	!0451905	02/26/2016	Out of Tow n Travel	55.00
El Diario	00813675	02/24/2016	Marketing Advertising	384.00
El Paso Casters & Material Handling	!0450902	02/03/2016	Misc Building Supplies	240.00
El Paso Casters & Material Handling	!0451212	02/10/2016	Instructional Supplies	131.00
El Paso Club The	00813524	02/12/2016	Hospitality	50.00
El Paso Corrosion Company, Inc.	00813676	02/24/2016	Other Professional/Tech	3,446.19
El Paso Disposal, Inc.	00813287	02/10/2016	Trash Disposal	34.43
El Paso Disposal, Inc.	00813805	02/26/2016	Trash Disposal	1,194.87
El Paso Electric Company	!0451014	02/05/2016	Electricity	25,173.20
El Paso Electric Company	!0451425	02/12/2016	Electricity	3,474.53
El Paso Electric Company	!0451565	02/17/2016	Electricity	26,423.21
El Paso Electric Company	!0451933	02/26/2016	Electricity	57,452.48
El Paso Hispanic Chamber of Commerce	00813191	02/05/2016	Hospitality	40.00
El Paso Hispanic Chamber of Commerce	00813576	02/17/2016	Subscriptions	150.00
El Paso Hispanic Chamber of Commerce	00813806	02/26/2016	Hospitality	20.00
El Paso Inc.	!0451426	02/12/2016	Marketing Advertising	825.00
El Paso Inc.	!0451566	02/17/2016	Subscriptions	55.00
El Paso Inc.	!0451799	02/24/2016	Subscriptions	70.00
El Paso Independent School District	00813126	02/03/2016	Office Supplies	31.00
El Paso Metals & Supply, Inc.	00813677	02/24/2016	Misc Building Supplies	960.00
El Paso Office Products	!0450903	02/03/2016	Office Supplies	1,041.17
El Paso Office Products	!0451567	02/17/2016	Office Supplies	126.82
El Paso Office Products	!0451800	02/24/2016	Office Supplies	460.03
El Paso Office Products	!0451934	02/26/2016	Office Supplies	841.33
El Paso Public Television Foundation	00813577	02/17/2016	Comm Air Time	10,200.00
El Paso Stadium Operations Company	00813678	02/24/2016	Other Costs	2,500.00
El Paso Times	00813192	02/05/2016	Subscriptions	559.10

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El Paso Times	00813525	02/12/2016	Office Supplies	523.04
El Paso Times	00813578	02/17/2016	Advertising	2,694.22
El Paso Water Utilities	!0451015	02/05/2016	Water & Sew age	1,600.95
El Paso Water Utilities	!0451427	02/12/2016	Water & Sew age	1,473.40
El Paso Water Utilities	!0451801	02/24/2016	Water & Sew age	2,562.23
El Paso Water Utilities	!0451935	02/26/2016	Water & Sew age	4,986.99
Ellucian Company L.P.	00813193	02/05/2016	Out of Tow n Travel	1,097.01
Ellucian Company L.P.	00813288	02/10/2016	Out of Tow n Travel	895.00
Ellucian Company L.P.	00813289	02/10/2016	Out of Tow n Travel	895.00
Ellucian Company L.P.	00813290	02/10/2016	Out of Tow n Travel	895.00
Ellucian Company L.P.	00813291	02/10/2016	Out of Tow n Travel	895.00
Ellucian Company L.P.	00813579	02/17/2016	Out of Tow n Travel	995.00
Ellucian Company L.P.	00813580	02/17/2016	Out of Tow n Travel	995.00
Ellucian Company L.P.	00813581	02/17/2016	Out of Tow n Travel	995.00
Ellucian Company L.P.	00813582	02/17/2016	Out of Tow n Travel	995.00
Ellucian Company L.P.	00813583	02/17/2016	Out of Tow n Travel	995.00
Enriquez, Carla	!0450953	02/05/2016	Consultant	100.00
Entravision Communications	!0451213	02/10/2016	Marketing Advertising	1,500.00
Entravision Communications	!0451568	02/17/2016	Marketing Advertising	3,415.00
Escobedo, Aile	!0450841	02/03/2016	Consultant	100.00
Escobedo, Aile	!0450954	02/05/2016	Consultant	100.00
Estrada, Brianna	!0450955	02/05/2016	Consultant	100.00
Ew ing Irrigation Products, Inc.	!0451016	02/05/2016	Grnds Maint Supplies	221.19
Ew ing Irrigation Products, Inc.	!0451214	02/10/2016	Grnds Maint Supplies	25.51
Excelencia in Education	!0451428	02/12/2016	Prepaid Dues/Memberships	2,000.00
FISDAP	!0450906	02/03/2016	Instructional Supplies	350.00
FISDAP	!0451215	02/10/2016	Instructional Supplies	525.00
FSG, Inc. dba Foundation Strategy Group, CI Forum,	!0451572	02/17/2016	Consultant	2,259.47
Fabela, Mary	!0451410	02/12/2016	Out of Tow n Travel	448.92
Fabela, Mary	00813609	02/16/2016	Out of Tow n Travel	448.92
Farmer Brothers Coffee Company	!0450904	02/03/2016	Hospitality	168.94
Farrelly, Debra	!0451530	02/17/2016	Office Supplies	119.58
Fastenal Industrial & Const. Supplies	!0451569	02/17/2016	Small Tools	119.99
FedEx	00813127	02/03/2016	Postage	83.45
Ferguson Enterprises, Inc.	!0450905	02/03/2016	Misc Building Supplies	133.84
Ferguson Enterprises, Inc.	!0451570	02/17/2016	Misc Building Supplies	112.15
Ferguson, Joseph	!0451906	02/26/2016	Out of Tow n Travel	47.96
Fernandez, Aleli	!0450956	02/05/2016	Consultant	100.00
Fidelity Investment Services	00813679	02/24/2016	TRS Retirement	41,501.68
Fisher Scientific Company, L.L.C.	00813128	02/03/2016	Instructional Supplies	970.58
Flores, Ashley	!0450957	02/05/2016	Consultant	100.00
Flores, Karen	!0450958	02/05/2016	Consultant	100.00
Flores, Priscilla	!0450959	02/05/2016	Consultant	100.00
Foundation for El Paso Community College	!0450907	02/03/2016	Other Gifts	2,500.00
Foundation for El Paso Community College	!0451802	02/24/2016	Other P/R Withholding	80.00

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Fred Pryor Seminars	!0450908	02/03/2016	Other	496.00
Frescas, Christina	!0451531	02/17/2016	Out of Town Travel	770.00
Friedman Recycling Co	!0451571	02/17/2016	Janitorial Supplies	1,255.81
Fuentes Zamora, Tania	00813194	02/05/2016	Consultant	100.00
Fulfer, Mac	00813584	02/17/2016	Professional Services	3,486.54
G & A Label, Inc.	!0450909	02/03/2016	Printing/Dupl External	121.55
G & A Label, Inc.	!0451573	02/17/2016	Printing/Dupl External	922.35
GCA-Southern Building Service, Inc.	!0451017	02/05/2016	Office Supplies	1,602.49
GCA-Southern Building Service, Inc.	!0451216	02/10/2016	Janitorial	289.56
GCA-Southern Building Service, Inc.	!0451429	02/12/2016	Janitorial	11,385.25
GCA-Southern Building Service, Inc.	!0451574	02/17/2016	Janitorial	141,453.28
Gage Electric Co.	!0450910	02/03/2016	Misc Building Supplies	890.00
Gale	!0451208	02/10/2016	NW Library Books/Materials	3,505.60
Galindo, Nancy	!0450960	02/05/2016	Consultant	50.00
Galls, Inc.	00813195	02/05/2016	Uniforms/Badges	194.99
Galls, Inc.	00813680	02/24/2016	Uniforms/Badges	155.35
Galvan, Anabel	!0450961	02/05/2016	Consultant	160.00
Garcia Chappell, Jessica	!0450842	02/03/2016	Consultant	500.00
Garcia, Diana	!0450844	02/03/2016	Consultant	200.00
Garcia, Diana	!0450843	02/03/2016	Consultant	100.00
Garcia, Eykver	00813196	02/05/2016	Consultant	200.00
Garcia, Jocelyn	00813129	02/03/2016	Consultant	100.00
Garcia, Jose	!0450845	02/03/2016	Consultant	25.00
Garcia, Jose	!0450962	02/05/2016	Consultant	100.00
Garcia, Jose	00813197	02/05/2016	Consultant	45.00
Garcia, Victoria	00813130	02/03/2016	Consultant	200.00
Gardea, Amber	00813198	02/05/2016	Consultant	100.00
Garrison, Jean	!0451776	02/24/2016	Hospitality	146.02
Gaytan, Brenda	!0450846	02/03/2016	Consultant	100.00
Genesis 21	!0450911	02/03/2016	Other Professional/Tech	250.00
Genesis 21	!0451018	02/05/2016	Other Professional/Tech	250.00
Genesis 21	!0451575	02/17/2016	Other Professional/Tech	250.00
Giron, Jenny	!0451777	02/24/2016	Office Supplies	317.76
Glaxo Smith Kline Pharmaceuticals	00813807	02/26/2016	Office Supplies	1,593.50
GoEngineer, Inc.	!0450912	02/03/2016	Software	2,337.00
Gomez, Armando	!0451153	02/10/2016	Out of Town Travel	727.00
Gomez, Cora	00813199	02/05/2016	Consultant	40.00
Gomez, Evelyn	00813131	02/03/2016	Consultant	25.00
Gomez, Jennifer	!0450963	02/05/2016	Consultant	100.00
Gonzalez, Cinthia	!0450847	02/03/2016	Consultant	100.00
Gonzalez, Sarahi	!0450964	02/05/2016	Consultant	100.00
Government Finance Officers Association	00813852	02/29/2016	Other Costs	580.00
Grainger, Inc.	!0450913	02/03/2016	Furniture & Equip < 5,000	745.88
Grainger, Inc.	!0451019	02/05/2016	Misc Building Supplies	68.79
Grainger, Inc.	!0451576	02/17/2016	Small Tools	1,178.79

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Grainger, Inc.	!0451803	02/24/2016	Small Tools	1,106.12
Grainger, Inc.	!0451936	02/26/2016	Misc Building Supplies	111.33
Gray Heating & Air Conditioning Inc.	00813585	02/17/2016	Equipment Maint Agreement	513.50
Graybar Electric Company, Inc.	!0451577	02/17/2016	Misc Building Supplies	214.83
Graybar Electric Company, Inc.	!0451937	02/26/2016	Misc Building Supplies	306.59
Great American Insurance Group	!0451804	02/24/2016	Retirement Employee	970.00
Green Bay Packaging Inc	!0451020	02/05/2016	Cap Furniture & Equipment>5000	3,641.05
Grey House Publishing	!0451217	02/10/2016	VV Library Books/Materials	885.70
Grey House Publishing	!0451938	02/26/2016	MDP Library Books/Materials	132.00
Gross, Dolores	!0451532	02/17/2016	Out of Tow n Travel	367.31
Guerrero, Myrna	!0450848	02/03/2016	Consultant	200.00
Gutierrez, J	!0450849	02/03/2016	Consultant	75.00
Gutierrez, Kathryn	!0451411	02/12/2016	Travel Softball	3,719.16
HB Stage Productions	!0451805	02/24/2016	Audio Visual Expense	51.00
HB Stage Productions	!0451939	02/26/2016	Audio Visual Expense	206.00
Hal Marcus Gallery	00813526	02/12/2016	VV Library Books/Materials	99.00
Hanks High School	00813292	02/10/2016	Marketing Advertising	40.00
Hansberry, Jasmine	!0450850	02/03/2016	Consultant	100.00
Hardw are Specialties & Glass Company, Inc.	!0451021	02/05/2016	Misc Building Supplies	40.20
Hardw are Specialties & Glass Company, Inc.	!0451806	02/24/2016	Misc Building Supplies	282.81
Hardy Diagnostics	!0451022	02/05/2016	Instructional Supplies	34.58
Hardy Diagnostics	!0451807	02/24/2016	Instructional Supplies	226.48
Herff Jones	00813681	02/24/2016	Graduation Expense	240.00
Hernandez, Adriana	!0450965	02/05/2016	Consultant	200.00
Hernandez, Anay	!0450966	02/05/2016	Consultant	75.00
Hernandez, Claudia	00813132	02/03/2016	Consultant	100.00
Hernandez, Daisy	!0450851	02/03/2016	Consultant	100.00
Hernandez, Jackeline	!0450852	02/03/2016	Consultant	200.00
Herrera, Cielo	!0450967	02/05/2016	Consultant	100.00
HiTech Southw est Restaurant Equipment & Repair	00813200	02/05/2016	Facility Repair/Maint	120.00
HiTech Southw est Restaurant Equipment & Repair	00813527	02/12/2016	Facility Repair/Maint	792.39
HiTech Southw est Restaurant Equipment & Repair	00813682	02/24/2016	Facility Repair/Maint	117.50
Hodges, Greg	00813133	02/03/2016	Consultant	2,000.00
Hoffman-Martinez, Vivian	!0450968	02/05/2016	Consultant	200.00
Holiday Inn El Paso Airport	00813528	02/12/2016	Travel Baseball	1,414.40
Holliday, Rachel	!0450969	02/05/2016	Consultant	200.00
Home Depot	00813529	02/12/2016	Misc Building Supplies	4,392.39
Home Depot	00813683	02/24/2016	Misc Building Supplies	1,762.59
Horace Mann Life Insurance Company	!0451808	02/24/2016	Retirement Employee	25.00
Hubail, Abraham	!0451533	02/17/2016	Out of Tow n Travel	748.12
Huerta, Jhoann	!0450853	02/03/2016	Consultant	200.00
Hunter Engineering Company	00813684	02/24/2016	Equipment Maint Expense	132.50
IACP	00813201	02/05/2016	Memberships	150.00
ICTCM	00813586	02/17/2016	Out of Tow n Travel	200.00
IDEXX	00813685	02/24/2016	Laboratory Supplies	285.78

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IDN Acme, Inc.	!0451940	02/26/2016	Automotive Supplies	1,501.30
IEC, El Paso Chapter Inc	!0451430	02/12/2016	Other Professional/Tech	8,533.05
IVSN Group LLC	!0451431	02/12/2016	Softw are	1,635.00
Indian Product	00813135	02/03/2016	Graduation Expense	3,198.00
Infogroup Library Division	!0451218	02/10/2016	TM Library Books/Materials	197.40
Inter American Interpreting Services LLC	00813202	02/05/2016	Professional Services	505.00
Inter American Interpreting Services LLC	00813687	02/24/2016	Consultant	6,625.00
Inter American Interpreting Services LLC	00813808	02/26/2016	Professional Services	532.25
InterSew Machine Company	00813293	02/10/2016	Instructional Supplies	303.54
Irber Industries Inc. dba HoneyBaked Ham of El Paso	!0450914	02/03/2016	Hospitality	424.47
Irber Industries Inc. dba HoneyBaked Ham of El Paso	!0451219	02/10/2016	Hospitality	74.79
Irber Industries Inc. dba HoneyBaked Ham of El Paso	!0451809	02/24/2016	Hospitality	2,853.70
Ivan's Pumping Services	00813588	02/17/2016	Janitorial	1,000.00
Jaquez, Iztchel	00813203	02/05/2016	Consultant	100.00
Jara, Marisa	!0450854	02/03/2016	Consultant	200.00
Jimenez, Ana	!0450970	02/05/2016	Consultant	100.00
Johnson, Majaghoni	!0450971	02/05/2016	Consultant	50.00
Johnstone Supply	!0451220	02/10/2016	Misc Building Supplies	191.55
Johnstone Supply	!0451810	02/24/2016	Misc Building Supplies	104.18
K.D. Scholten Company	!0451023	02/05/2016	Misc Building Supplies	7,225.00
KFOX-TV 14	00813530	02/12/2016	Marketing Advertising	1,998.35
KMart	00813136	02/03/2016	Instructional Supplies	38.74
KMart	00813589	02/17/2016	Instructional Supplies	18.02
KTDO-Telemundo 48	00813532	02/12/2016	Marketing Advertising	2,000.00
KTSM-TV	00813809	02/26/2016	Marketing Advertising	6,000.00
KVIA-TV	00813137	02/03/2016	Marketing Advertising	1,792.00
KVIA-TV	00813590	02/17/2016	Marketing Advertising	1,000.00
KVIA-TV	00813688	02/24/2016	Marketing Advertising	895.00
KVIA-TV	00813689	02/24/2016	Marketing Advertising	970.00
Kalisch Steel Corp.	!0451024	02/05/2016	Misc Building Supplies	425.52
Kansas State University	00813204	02/05/2016	Other Gifts	500.00
Kay, Carol	!0451534	02/17/2016	Out of Tow n Travel	723.12
Kendrick, Candice	!0450855	02/03/2016	Consultant	100.00
Konica Minolta Business Solutions	00813531	02/12/2016	Equipment Maint Expense	618.48
Kus, Tyler	00813205	02/05/2016	Consultant	100.00
Labrada, Daniela	!0450972	02/05/2016	Consultant	100.00
Laerdal Medical Corporation	00813206	02/05/2016	Cap Furniture & Equipment>5000	2,830.00
Lara, Rosa	!0450973	02/05/2016	Consultant	100.00
Lara, Vannesa	!0450974	02/05/2016	Consultant	150.00
Las Palmas & Del Sol Regional Healthcare Systems	00813591	02/17/2016	Other Gifts	1,000.00
Laymon, Sara	!0450975	02/05/2016	Consultant	100.00
Levick, Genevieve	!0450856	02/03/2016	Consultant	100.00
Levick, Genevieve	!0450976	02/05/2016	Consultant	100.00
Life Insurance Company of the Southw est	00813690	02/24/2016	Retirement Employee	18,660.00
Longmire, Glenn	!0450977	02/05/2016	Consultant	100.00

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Lonnie's Art & Frame, Inc.	!0451025	02/05/2016	Audio Visual Expense	185.36
Lopez, Hope	00813207	02/05/2016	Consultant	20.00
Lopez, Ines	!0451535	02/17/2016	Out of Tow n Travel	714.01
Lopez, Kathleen	!0451536	02/17/2016	Out of Tow n Travel	200.86
Lopez, Marianela	!0450857	02/03/2016	Consultant	100.00
Lopez, Marianela	!0450978	02/05/2016	Consultant	100.00
Loredo, Estrella	!0450979	02/05/2016	Consultant	100.00
Low e's Home Improvement Warehouse	!0451432	02/12/2016	Misc Building Supplies	1,131.31
Low er Valley Water District	00813691	02/24/2016	Water & Sew age	180.90
Low es/Big 8	!0451221	02/10/2016	Instructional Supplies	173.08
Low es/Big 8	!0451811	02/24/2016	Instructional Supplies	232.25
Lozoya, Brianna	!0450858	02/03/2016	Consultant	100.00
Lozoya, Brianna	!0451537	02/17/2016	Consultant	100.00
Lujan, Sandra	!0451538	02/17/2016	Out of Tow n Travel	145.00
Luna, Alyssa	!0450980	02/05/2016	Consultant	45.00
Luna, Juan	!0451907	02/26/2016	Office Supplies	205.03
Luna, Miriam	!0450859	02/03/2016	Consultant	75.00
M&F Wholesale Floral Supplies, Inc.	00813692	02/24/2016	Instructional Supplies	529.80
M&G Pest Control	00813693	02/24/2016	Misc Building Supplies	1,500.00
MSC Industrial Supply	00813141	02/03/2016	Automotive Supplies	452.99
MSC Industrial Supply	00813214	02/05/2016	Misc Building Supplies	105.37
MSC Industrial Supply	00813535	02/12/2016	Automotive Supplies	567.09
MSC Industrial Supply	00813695	02/24/2016	Automotive Supplies	370.53
MVS International Corporation	00813536	02/12/2016	Marketing Advertising	1,500.00
Macias, Emily	00813208	02/05/2016	Consultant	100.00
Macias, Samantha	!0450860	02/03/2016	Consultant	100.00
Macias, Samantha	!0450981	02/05/2016	Consultant	100.00
Madrid, Odalis	!0450982	02/05/2016	Consultant	200.00
Malcolm, Maxime	!0450861	02/03/2016	Consultant	200.00
Maris, Blessy	!0451778	02/24/2016	Consultant	100.00
Marquez, Abril	!0450983	02/05/2016	Consultant	75.00
Marquez, Alejandra	!0450984	02/05/2016	Consultant	100.00
Marquez, Laura	!0450862	02/03/2016	Consultant	105.00
Marquez, Maria	!0450985	02/05/2016	Consultant	100.00
Martin Tire Company	!0451026	02/05/2016	Automotive Supplies	541.99
Martinez, Getsemani	!0450863	02/03/2016	Consultant	30.00
Martinez, Guadalupe	00813810	02/26/2016	Other Income	350.00
Martinez, Mariah	!0450986	02/05/2016	Consultant	200.00
Master Cuts Landscape & Maintenance LLC	00813138	02/03/2016	Misc Building Supplies	4,300.00
McGlone, Kimberley	00813209	02/05/2016	Consultant	100.00
McMillan, Shannon	00813139	02/03/2016	Consultant	200.00
Mcmurphy, Sarah	00813210	02/05/2016	Consultant	100.00
Meadow s Medical Supply, LLC	!0451433	02/12/2016	Furniture & Equip < 5,000	14,979.00
Meagher, Paula	!0450864	02/03/2016	Out of Tow n Travel	85.00
Meagher, Paula	!0451779	02/24/2016	Out of Tow n Travel	209.26

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Medina, Javier	!0450987	02/05/2016	Consultant	100.00
Medline Industries	00813211	02/05/2016	Laboratory Supplies	732.00
Medline Industries	00813533	02/12/2016	Instructional Supplies	177.30
Medline Industries	00813694	02/24/2016	Laboratory Supplies	278.11
Melendez, Itzel	!0450865	02/03/2016	Consultant	100.00
Mendoza, Diana	00813140	02/03/2016	Consultant	100.00
Mendoza, Melanie	!0450988	02/05/2016	Consultant	100.00
Mesilla Valley Transportation	!0451578	02/17/2016	Other	11,148.00
Mesilla Valley Transportation	!0451941	02/26/2016	Other	3,782.00
Metro Com	!0451027	02/05/2016	Office Supplies	140.00
Metro Com	!0451579	02/17/2016	Office Supplies	545.00
Michal, Lucy	!0451539	02/17/2016	Out of Tow n Travel	792.72
Midmark Corporation	00813212	02/05/2016	Cap Furniture & Equipment>5000	9,321.29
Miller, Lisa	!0451540	02/17/2016	Out of Tow n Travel	361.38
Miracle Delivery Armored Service	!0451942	02/26/2016	Bank Service Charges	641.60
Mission Early High School	00813213	02/05/2016	Other	297.81
Mission Linen & Uniform Service	!0451028	02/05/2016	Automotive Supplies	22.91
Mission Linen & Uniform Service	!0451222	02/10/2016	Automotive Supplies	22.91
Mission Linen & Uniform Service	!0451943	02/26/2016	Instructional Supplies	98.78
Mister Hot Shine	00813534	02/12/2016	Automotive Supplies	112.93
Mobile Mini, Inc.	!0451812	02/24/2016	Instructional Supplies	622.22
Molina Torres, Carlos	!0451541	02/17/2016	Out of Tow n Travel	738.12
Molina Torres, Carlos	!0451780	02/24/2016	Out of Tow n Travel	366.40
Molina, Antonia	!0450989	02/05/2016	Consultant	50.00
Montejano, Yazhid	!0450866	02/03/2016	Consultant	100.00
Montelongo, Alexis	00813294	02/10/2016	Consultant	200.00
Moreno, Karla	!0451154	02/10/2016	Consultant	100.00
Moreno, Salvador	!0451781	02/24/2016	Out of Tow n Travel	340.80
Morgan, Coral	!0450867	02/03/2016	Consultant	100.00
Morse Enterprises	00813295	02/10/2016	Uniforms/Badges	19,643.10
Mujica, Yesenia	!0450868	02/03/2016	Consultant	300.00
Mullin, Kimberly	00813142	02/03/2016	Consultant	100.00
Municipal Emergency Services Inc.	!0451813	02/24/2016	Furniture & Equip < 5,000 Grant	2,056.00
Muniz-Orozco, Dennise	!0451155	02/10/2016	Consultant	150.00
Munoz, Myrna	00813296	02/10/2016	Consultant	100.00
Myers Ace Hardw are	00813297	02/10/2016	Instructional Supplies	131.41
Myers Ace Hardw are	00813537	02/12/2016	Instructional Supplies	13.98
NACCE	00813298	02/10/2016	Memberships	750.00
NADE	00813592	02/17/2016	Out of Tow n Travel	435.00
NADE	00813593	02/17/2016	Out of Tow n Travel	440.00
NMSU	00813215	02/05/2016	Other Gifts	500.00
NMSU	00813698	02/24/2016	Other Gifts	1,000.00
National Farmers Union Life Insurance Company	00813696	02/24/2016	Group Insurance	24.00
National Restaurant Supply Co., Inc.	!0451223	02/10/2016	Furniture & Equip < 5,000 Grant	1,238.78
National Safety Council	!0451814	02/24/2016	Instructional Supplies	27.20

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National Safety Council	!0451815	02/24/2016	Instructional Supplies	42.65
National Safety Council	!0451944	02/26/2016	Instructional Supplies	15.30
Nationw ide Advertising Service	!0451580	02/17/2016	Employee Advertising	432.00
Nationw ide Advertising Service	!0451945	02/26/2016	Employee Advertising	864.00
Navarrete, Rose	!0451156	02/10/2016	Consultant	100.00
Navarro, Argelio	!0450869	02/03/2016	Out of Tow n Travel	120.00
Navarro, Argelio	!0451908	02/26/2016	Out of Tow n Travel	52.95
Nelson Rodriguez, Margaret	!0451542	02/17/2016	Out of Tow n Travel	652.00
Nevarez, Crystal	!0450990	02/05/2016	Consultant	200.00
New Day Films	00813811	02/26/2016	VV Library Books/Materials	3,117.95
New Mexico Student Loan	00813697	02/24/2016	Other P/R Withholding	288.76
Night Eyes Protective Services, Inc.	00813143	02/03/2016	Other Professional/Tech	2,576.00
Night Eyes Protective Services, Inc.	00813299	02/10/2016	Other Professional/Tech	5,664.00
Nobel/Sysco Food Services Co.	!0451029	02/05/2016	Instructional Supplies	405.00
Nobel/Sysco Food Services Co.	!0451224	02/10/2016	Instructional Supplies	728.37
Nobel/Sysco Food Services Co.	!0451816	02/24/2016	Instructional Supplies	2,049.10
Nova Safety Products, Inc.	!0451817	02/24/2016	Instructional Supplies	63.21
Nova, Alexander	!0451157	02/10/2016	Consultant	100.00
O'Donnell, Diana	!0451543	02/17/2016	Consultant	75.00
O'Reilly Auto Parts	!0450915	02/03/2016	Automotive Supplies	694.22
O'Reilly Auto Parts	!0451225	02/10/2016	Automotive Supplies	203.69
O-K Paper Company	!0450916	02/03/2016	Office Supplies	1,053.51
O-K Paper Company	!0451226	02/10/2016	Office Supplies	2,023.76
O-K Paper Company	!0451434	02/12/2016	Paper Printing	2,688.84
OCLC, Inc.	!0451227	02/10/2016	Online Subscription Services	2,122.37
Office Depot Business Services Division	!0450917	02/03/2016	Office Supplies	707.30
Office Depot Business Services Division	!0451435	02/12/2016	Office Supplies	6,507.95
Office Depot Business Services Division	!0451581	02/17/2016	Office Supplies	7,058.76
Office Depot Business Services Division	!0451818	02/24/2016	Office Supplies	252.07
Office Depot Business Services Division	!0451946	02/26/2016	Office Supplies	7,759.63
Olivas, Inez	00813144	02/03/2016	Consultant	100.00
Olmos, Mariano	!0451544	02/17/2016	Out of Tow n Travel	802.76
Olvera, Krystabel	00813300	02/10/2016	Consultant	100.00
Olympian Fitness Center	!0451947	02/26/2016	Office Supplies	750.00
On Course Conference	00813301	02/10/2016	Out of Tow n Travel	690.00
Orozco, Cassandra	00813302	02/10/2016	Consultant	75.00
Orozco, Jose	!0450870	02/03/2016	Consultant	75.00
Ortega, Raul	!0451909	02/26/2016	Consultant	200.00
Ortiz, Adrian	00813145	02/03/2016	Consultant	200.00
Ortiz, Berenice	!0451158	02/10/2016	Consultant	87.50
PDS Toner Ink	!0451228	02/10/2016	Office Supplies	1,747.22
PDS Toner Ink	!0451819	02/24/2016	Office Supplies	2,748.09
PDX Printing	!0451820	02/24/2016	Printing/Dupl External	1,343.83
PESI	!0451949	02/26/2016	In Tow n Travel	199.98
PSB Live	!0451437	02/12/2016	Memberships	9,500.00

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Pacheco-Lucero, Jose	!0450991	02/05/2016	In Tow n Travel	381.16
Padilla Business Machines	00813303	02/10/2016	Office Supplies	114.99
Palacios, Jessica	!0451159	02/10/2016	Consultant	100.00
Palacios, Mariana	!0451782	02/24/2016	Consultant	200.00
Palos, Gloria	!0451160	02/10/2016	Out of Tow n Travel	727.00
Patterson Medical	!0451030	02/05/2016	Instructional Supplies	15.50
Paulino's Vertical Blind Shop	00813699	02/24/2016	Office Supplies	3,410.55
Peeples, Joanne	!0451161	02/10/2016	Out of Tow n Travel	1,923.34
Pena Briones & Co.	!0451436	02/12/2016	Audit Fees	1,000.00
Pencil Cup Office Products, Inc	!0450918	02/03/2016	Office Supplies	16.60
Pencil Cup Office Products, Inc	!0451031	02/05/2016	Other Costs	4,565.14
Pencil Cup Office Products, Inc	!0451229	02/10/2016	Other Costs	1,811.01
Pencil Cup Office Products, Inc	!0451948	02/26/2016	Office Supplies	296.11
Pep Boys Automotive	00813594	02/17/2016	Automotive Supplies	277.62
Pepsi-Cola	00813146	02/03/2016	Office Supplies	383.90
Pepsi-Cola	00813217	02/05/2016	Hospitality	341.70
Pepsi-Cola	00813700	02/24/2016	Hospitality	400.80
Peregrine Corporation	!0451821	02/24/2016	Printing/Dupl Internal	795.46
Peregrino, Sylvia	!0451162	02/10/2016	Out of Tow n Travel	606.64
Peregrino, Sylvia	!0451910	02/26/2016	Out of Tow n Travel	147.28
Perez, Genevieve	00813304	02/10/2016	Consultant	275.00
Perez, Kimberly	!0450992	02/05/2016	Small Tools	268.60
Perez, Miriam	!0450871	02/03/2016	Consultant	65.00
Perez, Miriam	!0451163	02/10/2016	Consultant	200.00
Perez, Trinity	!0450993	02/05/2016	Small Tools	225.36
Performance Food Group dba Performance Foodservice -	!0451582	02/17/2016	Food	3,714.43
Performant Recovery, Inc	00813701	02/24/2016	Other P/R Withholding	512.32
Peter Piper Pizza	00813702	02/24/2016	Hospitality	156.83
Phoenix of El Paso Apartments	00813703	02/24/2016	Special Program Apartment Rental	3,142.00
Pierce, Marisa	!0451545	02/17/2016	Out of Tow n Travel	748.12
Pitney Bow es	00813305	02/10/2016	Equip Rent Copy Machine	360.00
Pitney Bow es	00813704	02/24/2016	Equip Rent Other	1,590.00
Poblano, Eileen	00813306	02/10/2016	Consultant	100.00
Pocket Nurse Enterprises, Inc.	!0451032	02/05/2016	Laboratory Supplies	94.44
Porras Portillo, Andrea	00813307	02/10/2016	Consultant	200.00
Porras, Sandra	!0451164	02/10/2016	Consultant	100.00
Primozych, Blayne	!0451546	02/17/2016	Out of Tow n Travel	723.12
Products Unlimited, Inc.	!0451950	02/26/2016	Laboratory Supplies	370.00
Prudent Publishing	!0451822	02/24/2016	Office Supplies	96.63
Public Relations of the Southw est (PRSW)	00813705	02/24/2016	Training	60.00
QuadMed, Inc.	00813218	02/05/2016	Furniture & Equip < 5,000 Grant	1,994.99
Quality Fruits & Vegetables	!0451230	02/10/2016	Food	386.08
Quesada, Gabriel	!0451165	02/10/2016	Consultant	100.00
Quest Contracting, Inc	00813706	02/24/2016	Other Professional/Tech	2,376.54
Quintanilla, Graciela	00813147	02/03/2016	Travel G. Quintanilla	50.00

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Quiros, Ondrea	!0450872	02/03/2016	Subscriptions	45.00
Quiros, Ondrea	!0451166	02/10/2016	Out of Tow n Travel	34.00
R.G. Mechanical Services	!0451231	02/10/2016	Automotive Supplies	617.00
R.T.C., Inc.	!0451033	02/05/2016	Office Supplies	1,105.00
Rabb, Dw ight	!0450873	02/03/2016	Consultant	200.00
Raley, David	!0451911	02/26/2016	Out of Tow n Travel	474.70
Ram Steel	00813148	02/03/2016	Instructional Supplies	33.60
Ramirez, Carina	!0451167	02/10/2016	Out of Tow n Travel	468.73
Ramirez, Laura	!0451547	02/17/2016	Consultant	25.00
Ramirez, Yasmin	!0451168	02/10/2016	Out of Tow n Travel	90.00
Ray E. McNutt Company, Inc.	!0450920	02/03/2016	Misc Building Supplies	66.90
Ray E. McNutt Company, Inc.	!0451232	02/10/2016	Misc Building Supplies	170.20
Reece Supply Co. of Dallas	!0451034	02/05/2016	Office Supplies	321.44
Regency Printing, Inc.	00813219	02/05/2016	Printing/Dupl External	48.00
Regency Printing, Inc.	00813707	02/24/2016	Printing/Dupl External	74.00
Region 6 Education Service Center	00813220	02/05/2016	In Tow n Travel	600.00
ReliaStar Life Insurance Company	00813709	02/24/2016	Retirement Employee	150.00
Reliant Distribution	00813149	02/03/2016	Office Supplies	224.10
Reliant Distribution	00813708	02/24/2016	Office Supplies	43.75
Reliant Labels & Printing	!0450921	02/03/2016	Printing/Dupl External	31.67
Reliant Labels & Printing	!0451035	02/05/2016	Printing/Dupl External	85.00
Reliant Labels & Printing	!0451438	02/12/2016	Office Supplies	260.00
Reliant Labels & Printing	!0451583	02/17/2016	Printing/Dupl External	107.91
Reliant Labels & Printing	!0451823	02/24/2016	Printing/Dupl External	45.70
Reyes, Stephanie	!0450874	02/03/2016	Consultant	100.00
Ricoh USA, Inc.	00813221	02/05/2016	Office Supplies	2,048.83
Ricoh USA, Inc.	00813595	02/17/2016	Printing/Dupl Internal	846.46
Ricoh USA, Inc.	00813710	02/24/2016	Office Supplies	2,377.47
Rittenhouse Book Distributors, Inc.	00813150	02/03/2016	VV Library Books/Materials	101.75
Rittenhouse Book Distributors, Inc.	00813308	02/10/2016	CD Rom Databases	30.45
Rittenhouse Book Distributors, Inc.	00813812	02/26/2016	VV Library Books/Materials	26.06
Rivera, David	!0450994	02/05/2016	Out of Tow n Travel	495.00
Robledo, Hope	00813309	02/10/2016	Consultant	100.00
Rodriguez, Amber	00813310	02/10/2016	Consultant	300.00
Rodriguez, Ana	!0451169	02/10/2016	Consultant	100.00
Rodriguez, Genesis	!0451170	02/10/2016	Consultant	50.00
Rodriguez, Grissel	00813311	02/10/2016	Consultant	100.00
Rodriguez, Ivan	!0451171	02/10/2016	Consultant	75.00
Rodriguez, Lucia	!0450875	02/03/2016	Office Supplies	320.81
Rodriguez, Lucia	!0451172	02/10/2016	Out of Tow n Travel	60.00
Rodriguez, Lucia	!0451548	02/17/2016	Out of Tow n Travel	964.16
Rodriguez, Margaret	!0450995	02/05/2016	Out of Tow n Travel	428.00
Rodriguez, Maria	!0450876	02/03/2016	Consultant	100.00
Rodriguez, Maria	!0451173	02/10/2016	Consultant	100.00
Rodriguez, Mauricio	!0451412	02/12/2016	Out of Tow n Travel	460.00

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Rodriguez, Valaree	00813312	02/10/2016	Consultant	100.00
Romo, Monique	!0451174	02/10/2016	Consultant	100.00
Rosales, Cecilia	!0451175	02/10/2016	Consultant	20.00
Rosen, Nicole	00813151	02/03/2016	Consultant	200.00
Roto Rooter	!0450922	02/03/2016	Other Professional/Tech	169.94
Row ley, Brian	!0451176	02/10/2016	Consultant	100.00
Roy Low n, Inc.	!0451439	02/12/2016	Office Supplies	330.00
Roy Low n, Inc.	!0451824	02/24/2016	Office Supplies	200.00
Rudolph Chevrolet	00813813	02/26/2016	Automotive Supplies	196.00
Ruvalcaba, Arturo	!0450877	02/03/2016	Consultant	50.00
SD Technologies	!0451952	02/26/2016	Facility Improv/Remod	4,877.07
SIGMAnet	00813313	02/10/2016	Instructional Supplies	9,995.00
SWIFCO	!0451040	02/05/2016	Misc Building Supplies	98.90
Sabre, Inc.	00813596	02/17/2016	Instructional Supplies	92.83
Safety-Kleen Corporation	00813711	02/24/2016	Instructional Supplies	471.73
Salazar, Glenn	!0451177	02/10/2016	Consultant	100.00
Salcido, Marissa	!0451178	02/10/2016	Consultant	100.00
Sally Beauty Supply	00813152	02/03/2016	Instructional Supplies	965.87
Sally Beauty Supply	00813597	02/17/2016	Instructional Supplies	910.93
Sanchez, Silvia	!0451179	02/10/2016	Consultant	100.00
Sandoval, Jose	!0451180	02/10/2016	Consultant	100.00
Santa Teresa Motorsports	00813222	02/05/2016	Instructional Supplies	1,498.78
Santiesteban, Mayte	!0451181	02/10/2016	Consultant	100.00
Sarabias Portable Jons	!0450923	02/03/2016	Instructional Supplies	68.00
Sarabias Portable Jons	!0451036	02/05/2016	Misc Building Supplies	225.00
Sarabias Portable Jons	!0451951	02/26/2016	Misc Building Supplies	2,008.00
Sargent-Welch	00813223	02/05/2016	Instructional Supplies	125.40
Saucedo, Gabriel	!0450878	02/03/2016	Travel Baseball	2,400.00
Saucedo, Gabriel	!0450996	02/05/2016	Travel Baseball	1,080.00
Saucedo, Gabriel	!0451413	02/12/2016	Travel Baseball	4,435.00
Saucedo, Gabriel	!0451912	02/26/2016	Travel Baseball	4,304.46
Schaffino, Cristina	!0450879	02/03/2016	Consultant	100.00
Scott Hulse Marshall Feuille Finger & Thurmond, P.C.	00813598	02/17/2016	Other	440.00
Serrata, William	!0450997	02/05/2016	Travel President	130.00
Shaddix, Jordan	00813153	02/03/2016	Consultant	200.00
Shamrock Foods	00813599	02/17/2016	Instructional Supplies	2,274.31
Shamrock Foods	00813712	02/24/2016	Instructional Supplies	802.16
Sheet Metal Air Plus	!0450924	02/03/2016	Misc Building Supplies	2,088.00
Sherw in Williams	!0450925	02/03/2016	Misc Building Supplies	626.55
Sherw in Williams	!0451584	02/17/2016	Misc Building Supplies	898.54
Sherw in Williams	!0451953	02/26/2016	Misc Building Supplies	211.64
Shred-it	!0451233	02/10/2016	Furniture & Equip < 5,000	632.25
Shred-it	!0451825	02/24/2016	Furniture & Equip < 5,000	374.50
Shutterstock Inc	!0451826	02/24/2016	Online Subscription Services	3,959.00
Sierra Springs	00813538	02/12/2016	Other Costs	270.58

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Sierra Springs	00813600	02/17/2016	Other	482.91
Sierra Springs	00813713	02/24/2016	Office Supplies	207.82
Sierra, Heli	!0451182	02/10/2016	Consultant	100.00
Sierra, Heli	!0451913	02/26/2016	Consultant	100.00
Sigma Technology Solutions Inc. dba Sigma Solutions	!0450926	02/03/2016	Office Supplies	4,228.47
Sigma Technology Solutions Inc. dba Sigma Solutions	!0451827	02/24/2016	Office Supplies	497.70
SimplexGrinnell	!0451828	02/24/2016	Other Professional/Tech	4,140.00
Siqueiros, Opal	00813154	02/03/2016	Consultant	100.00
Sleeter Group Inc The	!0451585	02/17/2016	Postage	2,752.22
Smith, Jessica	!0451414	02/12/2016	Consultant	75.00
Smith, Steven	!0451783	02/24/2016	Out of Tow n Travel	74.57
Smith, Steven	!0451914	02/26/2016	In Tow n Travel	63.42
Smokey's Pit Stop	00813155	02/03/2016	Hospitality	529.46
Solano, Yvonne	!0450880	02/03/2016	Consultant	50.00
Solis, Maria	!0451183	02/10/2016	Consultant	75.00
Sosa, Sedy	!0451184	02/10/2016	Consultant	75.00
Soto, Clarissa	00813601	02/17/2016	A/P Students Regular	240.80
Southern Computer Warehouse	!0451037	02/05/2016	Office Supplies	4,262.43
Southern Computer Warehouse	!0451586	02/17/2016	Office Supplies	1,054.03
Southern Radio Inc.	!0451440	02/12/2016	Marketing Advertising	1,400.00
Southw est Outdoor	!0451441	02/12/2016	Marketing Advertising	900.00
Southw estern Industrial Contractors & Riggers, Inc.	!0451954	02/26/2016	Other Professional/Tech	3,204.00
Spec's Wines Spirits and Finer Foods/Cow tow n Discount	!0451829	02/24/2016	Food	152.93
Spok, Inc.	!0451830	02/24/2016	Instructional Supplies	38.16
St Jean, Charles	00813314	02/10/2016	Consultant	200.00
Stagew orks Ensemble Theatre, Inc.	00813714	02/24/2016	Consultant	2,600.00
Staples, Inc	00813814	02/26/2016	Office Supplies	907.78
State Energy Conservation Office	00813602	02/17/2016	Notes Payable	39,020.22
State Energy Conservation Office	00813603	02/17/2016	Notes Payable	103,148.64
State Industrial Products	00813715	02/24/2016	Furniture & Equip < 5,000	236.62
Stericycle	!0451955	02/26/2016	Other	4,530.87
Strylow ski, Renee	00813315	02/10/2016	Consultant	87.50
Stuart C. Cox, Trustee	00813716	02/24/2016	Other P/R Withholding	12,172.37
Suarez, Sarah	!0451185	02/10/2016	Consultant	100.00
Sun City Winnelson	!0450927	02/03/2016	Misc Building Supplies	158.64
Sun City Winnelson	!0451038	02/05/2016	Misc Building Supplies	43.12
Sunlight Enterprises Co., Inc.	!0451587	02/17/2016	Professional Services	44,935.33
Super Chef Inc.	!0451039	02/05/2016	Hospitality	6,150.00
Super Chef Inc.	!0451234	02/10/2016	Hospitality	534.50
Super Chef Inc.	!0451831	02/24/2016	Office Supplies	4,426.77
Super Chef Inc.	!0451956	02/26/2016	Hospitality	2,621.50
Symetra Financial	!0451832	02/24/2016	Retirement Employee	500.00
TACCF, Inc.	00813316	02/10/2016	Out of Tow n Travel	275.00
TACHE	00813156	02/03/2016	Out of Tow n Travel	275.00
TACTE	!0450928	02/03/2016	Memberships	130.00

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TPCA	00813320	02/10/2016	Memberships	250.00
Taylor, Hilda	!0451186	02/10/2016	Other Costs	392.75
Technical Building Services	!0451442	02/12/2016	Professional Services	8,610.00
Terrazas, Nayeri	!0451187	02/10/2016	Consultant	200.00
Texas Association of School Business Officials	00813224	02/05/2016	Other Costs	179.00
Texas Department of Agriculture	00813717	02/24/2016	Grnds Maint Supplies	75.00
Texas Fabric & Foam	00813815	02/26/2016	Misc Building Supplies	1,971.00
Texas Gas Service	00813157	02/03/2016	Gas	15,938.89
Texas Gas Service	00813317	02/10/2016	Office Supplies	2,699.62
Texas Gas Service	00813604	02/17/2016	Gas	6,080.60
Texas Gas Service	00813718	02/24/2016	Gas	11,653.37
Texas Guaranteed Student Loan Corp.	00813719	02/24/2016	Other P/R Withholding	2,591.27
Texas Iron Workers Apprenticeship Program	!0451235	02/10/2016	Other Professional/Tech	4,361.88
Texas State Historical Association	00813605	02/17/2016	Out of Tow n Travel	90.00
Texas Tech University	00813158	02/03/2016	Sub - Grant	14,175.24
Texas Tech University	00813159	02/03/2016	Sub - Grant	23,141.04
Texas Tech University	00813318	02/10/2016	Memberships	1,700.00
Texas Workforce Commission	00813816	02/26/2016	Employee Relations Expense	19.80
Thomas, Lucretia	!0450998	02/05/2016	Instructional Supplies	208.33
Tiliaia, Elenoa	00813319	02/10/2016	Consultant	75.00
Time Warner Cable	00813225	02/05/2016	Comm Services	150.60
Time Warner Cable	00813226	02/05/2016	Comm Services	1,036.21
Time Warner Cable	00813720	02/24/2016	Marketing Advertising	1,500.25
Total Pharmacy Supply	!0451833	02/24/2016	Instructional Supplies	433.79
Tow nsend, Keith	!0451188	02/10/2016	Out of Tow n Travel	272.38
Tow nsend, Keith	!0451549	02/17/2016	Out of Tow n Travel	2,573.42
Tow nsquare Media of El Paso	00813606	02/17/2016	Marketing Advertising	1,965.00
Transtelco, Inc.	!0451589	02/17/2016	Comm Services	10,225.00
Triangle Electric Supply Company	00813607	02/17/2016	Misc Building Supplies	1,592.70
Tristan, Isaac	00813160	02/03/2016	Consultant	50.00
Tristan, Isaac	00813321	02/10/2016	Consultant	200.00
TxDLA	00813322	02/10/2016	Out of Tow n Travel	395.00
TxDLA	00813323	02/10/2016	Out of Tow n Travel	395.00
U.S. Postmaster	00813161	02/03/2016	Other Clearing	13,000.00
U.S. Postmaster	00813162	02/03/2016	Other Clearing	20,000.00
US Department of Education	00813539	02/12/2016	Other P/R Withholding	119.12
US Department of Education	00813722	02/24/2016	Other P/R Withholding	977.01
USAA Annuity Life Ins Co	!0451837	02/24/2016	TRS Retirement	9,333.48
UTA	!0451041	02/05/2016	Out of Tow n Travel	529.00
UTA	!0451838	02/24/2016	Out of Tow n Travel	529.00
UTA	!0451958	02/26/2016	Out of Tow n Travel	529.00
Ultimate Tactical Gear	!0451834	02/24/2016	A/P Other	1,380.00
Ultimate Tactical Gear	!0451957	02/26/2016	Instructional Supplies	7,790.00
United States Department of Veterans Affairs	00813324	02/10/2016	A/P Students	8,583.50
United States Department of Veterans Affairs	00813817	02/26/2016	A/P Students	13,379.07

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United Way of El Paso County	!0451835	02/24/2016	Other P/R Withholding	660.84
Universal Graphics, Inc.	!0451236	02/10/2016	Printing/Dupl External	30.00
Universal Graphics, Inc.	!0451443	02/12/2016	Printing/Dupl External	249.00
Universal Graphics, Inc.	!0451836	02/24/2016	Printing/Dupl External	238.00
University Medical Center of El Paso	00813721	02/24/2016	Instructional Supplies	572.64
University of Texas at El Paso	00813227	02/05/2016	Other Gifts	2,500.00
University of Texas at El Paso	00813818	02/26/2016	Misc Building Supplies	19,502.41
Uruchurtu, Leslie	!0451189	02/10/2016	Consultant	210.00
Uxer, Jr., John	!0451415	02/12/2016	Travel Uxer	167.13
Valerio, Olga	!0450881	02/03/2016	Instructional Supplies	159.99
Valle, Alejandra	!0451190	02/10/2016	Consultant	100.00
Vargas, Guadalupe	!0450882	02/03/2016	Office Supplies	1,080.00
Variable Annuity Life Insurance Co.	!0451839	02/24/2016	TRS Retirement	60,496.57
Vasquez, Jesus	!0451191	02/10/2016	Consultant	50.00
Vazquez, Angeles	!0451550	02/17/2016	Out of Town Travel	723.12
VazquezCastro, Jazmine	!0451192	02/10/2016	Consultant	25.00
Vela, Angela	!0451193	02/10/2016	Consultant	100.00
Velasquez, Stephanie	!0451194	02/10/2016	Consultant	50.00
Velazquez, Alexis	!0450883	02/03/2016	Consultant	35.00
Veliz Construction	!0451042	02/05/2016	Equipment Maint Agreement	4,135.00
Verizon Wireless	00813228	02/05/2016	Comm Air Time	37.99
Verizon Wireless	00813229	02/05/2016	Comm Air Time	75.98
Verizon Wireless	00813230	02/05/2016	Comm Air Time	1,185.34
Verizon Wireless	00813723	02/24/2016	Comm Services	1,736.10
Verizon Wireless	00813724	02/24/2016	Professional Services	341.91
Verizon Wireless	00813725	02/24/2016	Professional Services	379.26
Verizon Wireless	00813819	02/26/2016	Office Supplies	324.35
Verona LLC	00813325	02/10/2016	Instructional Supplies	828.00
Villademoros, Joel	!0451551	02/17/2016	Out of Town Travel	614.86
Viramontes, Raquel	!0451552	02/17/2016	Other Costs	244.87
WEX Bank dba Wright Express FSC	!0451238	02/10/2016	Automotive Supplies	4,498.14
WEX Bank dba Wright Express FSC	!0451841	02/24/2016	Automotive Supplies	6,540.22
WT Cox Subscriptions, Inc.	!0450931	02/03/2016	Subscriptions	1,320.55
WT Cox Subscriptions, Inc.	!0451590	02/17/2016	Subscriptions	992.19
Waddell and Reed	00813726	02/24/2016	TRS Retirement	3,095.01
Ware, Deseree	!0451195	02/10/2016	Consultant	100.00
Water King	!0450929	02/03/2016	Laboratory Supplies	4.00
Water King	!0451840	02/24/2016	Office Supplies	76.29
Webb, Ernest	!0450884	02/03/2016	Out of Town Travel	178.00
Wendell, Laura	!0451196	02/10/2016	Consultant	200.00
West	!0451237	02/10/2016	VV Library Books/Materials	840.00
Western Environmental Management Corp	00813163	02/03/2016	Other Professional/Tech	5,600.00
Western Star Enterprises	!0450930	02/03/2016	Automotive Supplies	82.28
White, Kevelyn	!0451197	02/10/2016	Consultant	100.00
Wholesale Building Materials Co.	!0451842	02/24/2016	Misc Building Supplies	19.00

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For Period 2/1/2016 To 2/29/2016

Payee	Check Number	Date	Purpose	Amount
Windham Professionals, Inc.	00813727	02/24/2016	Other P/R Withholding	307.20
Window Depot Inc.	00813820	02/26/2016	Misc Building Supplies	224.34
Windstream Communications SW	!0451043	02/05/2016	Comm Circuits Lease	126.31
Wisco Supply, Inc.	!0451843	02/24/2016	Misc Building Supplies	256.00
Wisco Supply, Inc.	!0451959	02/26/2016	Misc Building Supplies	1,217.00
Wong, Monica	!0451784	02/24/2016	Office Supplies	487.55
WorldPoint ECC, Inc.	!0451844	02/24/2016	Instructional Supplies	1,073.76
Wright, Cassandra	!0451198	02/10/2016	Consultant	150.00
XR Electrical Systems	!0451960	02/26/2016	Office Supplies	5,324.00
Xerox Corporation	00813164	02/03/2016	Equip Rent Copy Machine	349.91
Xerox Corporation	00813231	02/05/2016	Printing/Dupl Internal	10,972.40
Xerox Corporation	00813326	02/10/2016	Printing/Dupl Internal	4,910.86
Xerox Corporation	00813540	02/12/2016	Equip Rent Copy Machine	496.45
Xerox Corporation	00813608	02/17/2016	Printing/Dupl External	135.31
Xerox Corporation	00813728	02/24/2016	Instructional Supplies	620.86
Xerox Corporation	00813821	02/26/2016	Equip Rent Copy Machine	1,018.98
Yanez, Mary	!0451915	02/26/2016	Office Supplies	129.86
Yankee Book Peddler, Inc. dba YBP Library Services	!0451591	02/17/2016	VV Library Books/Materials	434.48
Yankee Book Peddler, Inc. dba YBP Library Services	!0451961	02/26/2016	VV Library Books/Materials	1,861.27
Yankee Book Peddler, Inc. dba YBP Library Services	00813165	02/03/2016	VV Library Books/Materials	491.73
Yellow Pages, Inc.	00813729	02/24/2016	Advertising	55.17
iHeartMedia #110 ELP	00813134	02/03/2016	Marketing Advertising	2,378.27
iHeartMedia #110 ELP	00813587	02/17/2016	Marketing Advertising	1,087.15
iHeartMedia #110 ELP	00813686	02/24/2016	Marketing Advertising	874.65
			Accounts Payable - Wells Fargo	Total
				1,916,633.33

**El Paso Community College
Check Register**

For Period 2/1/2016 To 2/29/2016

Bank Account Name		Totals
Accounts Payable - Wells Fargo	Total	1,916,633.33
Federal Funds - Wells Fargo	Total	409,646.85
Student Refunds - Wells Fargo	Total	122,393.31
Student Loan Fund - Wells Fargo	Total	230,417.99
State & Institutional Funds - WF	Total	67,173.50
	Sub Total	2,746,264.98
	Payroll Total	5,241,861.39
	Total Disbursements	7,988,126.37