

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

Payee	Check Number	Date	Purpose	Amount
1-2-1 Claims Inc.	!0437902	01/08/2016	Workers Compensation	2,650.00
1-2-1 Claims Inc. Administration Acct.	!0437903	01/08/2016	Insurance Other	32,598.58
1-2-1 Claims Inc. Administration Acct.	!0448098	01/15/2016	Insurance Other	13,102.56
1-2-1 Claims Inc. Administration Acct.	!0449520	01/22/2016	Insurance Other	13,055.08
1-2-1 Claims Inc. Administration Acct.	!0450668	01/29/2016	Insurance Other	6,984.08
4imprint	!0437904	01/08/2016	Office Supplies	1,682.36
4imprint	!0438145	01/13/2016	Office Supplies	1,203.85
A&A Custom Engravers	!0448099	01/15/2016	Misc Building Supplies	10.00
A&A Custom Engravers	!0448150	01/20/2016	Misc Building Supplies	1,744.50
ABC-CLIO, Inc.	!0438146	01/13/2016	MDP Library Books/Materials	50.58
ABC-CLIO, Inc.	!0448100	01/15/2016	RG Library Books/Materials	506.85
AD Tow ing and Recovery	!0450669	01/29/2016	Automotive Supplies	49.50
AFLAC	00812594	01/22/2016	Group Insurance	81.10
AGB	00813041	01/29/2016	Prepaid Dues/Memberships	2,900.00
AHIMA	00812595	01/22/2016	Instructional Supplies	80.20
AO General Contractor, Inc.	!0437906	01/08/2016	Other Professional/Tech	10,371.25
AO General Contractor, Inc.	!0448103	01/15/2016	Other Professional/Tech	7,255.00
APA Learning	00812691	01/27/2016	Instructional Supplies	3,940.00
APCO Building Specialties Co., Inc.	!0438149	01/13/2016	Misc Building Supplies	1,320.00
ASTD	00811259	01/13/2016	Instructional Supplies	65.90
AT&T	00811173	01/08/2016	Comm Circuits Lease	15.84
AT&T	00811174	01/08/2016	Comm Circuits Lease	103.66
AT&T	00812598	01/22/2016	Comm Circuits Lease	18,978.36
AXA Equitable	00812599	01/22/2016	Retirement Employee	783.00
Achieving the Dream Inc.	00811948	01/15/2016	Memberships	8,000.00
Adams & Ellis, Inc.	!0450278	01/27/2016	A/P Other	1,448.14
Adorama	00812593	01/22/2016	Instructional Supplies	215.80
Advanced Chemical Transport, Inc.	!0438147	01/13/2016	Other	1,975.00
Advanced Chemical Transport, Inc.	!0450279	01/27/2016	Other	2,885.00
Advisory Board Company The	!0448166	01/20/2016	Memberships	25,235.00
Aguilar, Cynthia	!0437891	01/08/2016	Out of Tow n Travel	10.00
Airport Printing Service	!0437846	01/06/2016	Printing/Dupl External	238.00
Airport Printing Service	!0437905	01/08/2016	Printing/Dupl External	599.00
Alamo Auto Collision	00813042	01/29/2016	Instructional Supplies	2,985.50
Alamo Auto Supply	00811136	01/06/2016	Automotive Supplies	6,221.25
Alegro Engineering	!0448101	01/15/2016	Professional Services	13,500.00
Allmerica Financial Life Insurance	00812596	01/22/2016	TRS Retirement	21,344.89
American Association of Notaries	00811172	01/08/2016	Instructional Supplies	23.90
American Association of Notaries	00812597	01/22/2016	Instructional Supplies	23.90
American DataBank	00811949	01/15/2016	Drug Testing Fees	249.00
American Library Association	00811950	01/15/2016	VV Library Books/Materials	147.99
American Refrigeration Supplies, Inc.	!0438148	01/13/2016	Misc Building Supplies	623.67
American Refrigeration Supplies, Inc.	!0448102	01/15/2016	Misc Building Supplies	84.49
Apex Company	!0437847	01/06/2016	Instructional Supplies	282.00
Apex Company	!0437907	01/08/2016	Office Supplies	49.97

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Apex Company	!0448151	01/20/2016	Office Supplies	155.20
Apparel Art	!0437908	01/08/2016	Office Supplies	3,280.44
Apparel Art	!0438150	01/13/2016	Office Supplies	2,505.88
Apple Computer, Inc.	00811137	01/06/2016	Cap Furniture & Equip Grant > 5,000	4,046.00
Apple Computer, Inc.	00811258	01/13/2016	Equip Rent Copy Machine	3,751.00
Apple Computer, Inc.	00812692	01/27/2016	Office Supplies	1,195.00
Archetype Innovations, LLC	!0449521	01/22/2016	Instructional Supplies	1,560.00
Argyle Welding Supply	!0437909	01/08/2016	Instructional Supplies	3,511.02
Argyle Welding Supply	!0449522	01/22/2016	Small Tools	1,186.26
Argyle Welding Supply	!0450280	01/27/2016	Small Tools	3,621.64
Argyle Welding Supply	!0450670	01/29/2016	Office Supplies	1,464.49
Armendariz, Albert	!0437892	01/08/2016	Attorney Fees	600.00
Armstrong McCall Beauty Supply	00811138	01/06/2016	Instructional Supplies	42.60
Autozone	00811951	01/15/2016	Automotive Supplies	509.97
Avis Rent a Car System, Inc.	00811175	01/08/2016	Out of Town Travel	2,914.65
B & H Foto & Electronics Corp.	!0449523	01/22/2016	Cap Furniture & Equip Grant > 5,000	2,913.86
B & H Foto & Electronics Corp.	!0450671	01/29/2016	Cap Furniture & Equip Grant > 5,000	84,747.25
BLR, Inc.	00811177	01/08/2016	Subscriptions	219.00
BPSI	!0450281	01/27/2016	Office Supplies	2,068.54
Baeza, Oscar	!0437835	01/06/2016	Out of Town Travel	195.00
Baeza, Oscar	!0450270	01/27/2016	In Town Travel	243.81
Bakery Ventures I Ltd	00811139	01/06/2016	Hospitality	181.50
Balderas, Nora	!0448148	01/20/2016	Hospitality	237.66
Bank of New York Mellon Trust Company The	00812693	01/27/2016	Bank Service Charges	825.00
Banuelas, Israel	!0449514	01/22/2016	Other Income	43.75
Barnes & Noble, Inc.	00811140	01/06/2016	NW Library Books/Materials	39.92
Barnes & Noble, Inc.	00811260	01/13/2016	A/P Other	1,609.83
Barnes & Noble, Inc.	00811952	01/15/2016	TM Library Books/Materials	1,385.32
Barnes & Noble, Inc.	00812694	01/27/2016	A/P Other	659.26
Baron Irrigation Supply Inc.	!0437848	01/06/2016	Misc Building Supplies	74.38
Baron Irrigation Supply Inc.	!0448104	01/15/2016	Misc Building Supplies	86.59
Barragan, Joseph	!0448083	01/15/2016	Out of Town Travel	6.50
Basil Glass, Inc.	!0437849	01/06/2016	Misc Building Supplies	2,275.00
Basil Glass, Inc.	!0438151	01/13/2016	Misc Building Supplies	2,660.00
Batteries Plus	!0448105	01/15/2016	Misc Building Supplies	167.50
Baylor University	00812695	01/27/2016	Other Gifts	500.00
Bazaar Uniforms & Men's Store, Inc.	00812696	01/27/2016	Uniforms/Badges	7,266.00
Beckman Coulter, Inc.	00811141	01/06/2016	Instructional Supplies	8,054.28
Beckman Coulter, Inc.	00811176	01/08/2016	Laboratory Supplies	1,581.90
Bicycle World-Toro Master Service	!0438152	01/13/2016	Misc Building Supplies	270.00
Big Media	!0437850	01/06/2016	Office Supplies	1,150.00
Bio Corporation	!0448106	01/15/2016	Instructional Supplies	1,591.86
Bio Corporation	!0450672	01/29/2016	Instructional Supplies	471.11
Bio-Rad	00813043	01/29/2016	Office Supplies	1,245.00
Bogle, Barry	!0449515	01/22/2016	Instructional Supplies	415.00

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Border Business Consultants	!0449524	01/22/2016	Other Professional/Tech	3,900.00
Border Fasteners	!0450673	01/29/2016	Misc Building Supplies	183.49
Border Regional Library Association	00811261	01/13/2016	Memberships	30.00
Border States Electric Supply	00811178	01/08/2016	Instructional Supplies	91.46
Brashear Loew enstein Group dba Dakota Premium	!0438153	01/13/2016	Instructional Supplies	71.50
Bravo Guacare, Luis	00812697	01/27/2016	Tuition Special Programs	1,500.00
Breakaw ay Sport Specialties LLC	!0438154	01/13/2016	Marketing Advertising	2,055.00
Building Automation and Service	00812600	01/22/2016	Misc Building Supplies	3,450.00
Bullex, Inc.	!0437910	01/08/2016	Furniture & Equip < 5,000 Grant	10,019.00
Burgoon Company	!0449525	01/22/2016	Office Supplies	1,272.53
Burmax Company	00812601	01/22/2016	Instructional Supplies	515.85
Business Interiors	00812602	01/22/2016	Office Supplies	712.46
C&M Plaque & Trophy	!0437851	01/06/2016	Instructional Supplies	20.00
C&M Plaque & Trophy	!0438155	01/13/2016	Hospitality	116.00
C&M Plaque & Trophy	!0450282	01/27/2016	Hospitality	116.00
C. Ortiz, Corp. dba Roof & Metal Co. The	!0448107	01/15/2016	Other Professional/Tech	48,995.00
CDW Government, Inc.	!0437854	01/06/2016	Cap Furniture & Equip Grant > 5,000	4,481.36
CDW Government, Inc.	!0437912	01/08/2016	Cap Furniture & Equip Grant > 5,000	861.80
CDW Government, Inc.	!0448109	01/15/2016	Instructional Supplies	1,512.20
CDW Government, Inc.	!0450674	01/29/2016	Furniture & Equip < 5,000 Grant	261.44
Caldarella's Inc.	!0449526	01/22/2016	Furniture & Equip < 5,000	884.33
California Student Aid	00812603	01/22/2016	Other P/R Withholding	288.76
Camacho, Irma	!0450661	01/29/2016	Hospitality	107.99
Candis Brinegar dba El Paso Buzz	!0437911	01/08/2016	Marketing Advertising	1,200.00
Canon U.S.A., Inc.	00811179	01/08/2016	Printing/Dupl Internal	2,499.70
Canon U.S.A., Inc.	00811262	01/13/2016	Equip Rent Copy Machine	463.66
Canon U.S.A., Inc.	00812604	01/22/2016	Office Supplies	538.47
Canon U.S.A., Inc.	00812698	01/27/2016	Printing/Dupl Internal	3,237.66
CarQuest Auto Parts	!0448108	01/15/2016	Automotive Supplies	23.17
Carl Daniel Architects	!0437852	01/06/2016	Unallocated Budget	3,612.50
Carl Daniel Architects	!0448152	01/20/2016	Unallocated Budget	722.50
Carolina Biological Supply Company	!0449527	01/22/2016	Instructional Supplies	501.54
Casablanca Flow ers and Gifts	00811142	01/06/2016	Graduation Expense	210.00
Catering Solutions, Inc.	!0437853	01/06/2016	Hospitality	4,140.00
Champion Aw ards	!0437855	01/06/2016	Office Supplies	149.50
Champion Aw ards	!0437913	01/08/2016	Office Supplies	266.00
Chaparro, Luis	!0437836	01/06/2016	Out of Tow n Travel	115.00
Chaparro, Luis	!0450271	01/27/2016	Out of Tow n Travel	1,217.79
Checkpoint Services, Inc.	!0450675	01/29/2016	Instructional Supplies	4,167.66
Child Support Enforcement Division	00812699	01/27/2016	Other P/R Withholding	234.50
City Fence & Pipe Co	00811263	01/13/2016	Grnds Maint Supplies	2,412.47
Clear Channel Outdoor, Inc.	!0438156	01/13/2016	Marketing Advertising	2,400.00
Clear Channel Outdoor, Inc.	!0450676	01/29/2016	Marketing Advertising	150.00
Coastal Deli Inc. dba Jason's Deli	!0450283	01/27/2016	Hospitality	65.59
Collinson Enterprises	!0448153	01/20/2016	Uniforms/Badges	419.50

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Colonial Bank Custodian	00811264	01/13/2016	Retirement Employee	200.00
Colonial Bank Custodian	00812605	01/22/2016	Retirement Employee	9,763.00
Columbia Dentofom Corporation	00813044	01/29/2016	Carl Perkins Furn. & Equip > 5,000	7,867.80
Communications Supply Corporation	!0449528	01/22/2016	Cmpt Supp Except Paper	4,339.10
Communications Supply Corporation	!0450284	01/27/2016	Cmpt Supp Except Paper	750.00
Community College Week	00811143	01/06/2016	Subscriptions	52.00
Company Store The	!0438157	01/13/2016	Office Supplies	826.80
Company Store The	!0449529	01/22/2016	Office Supplies	1,748.85
Company Store The	!0450285	01/27/2016	Office Supplies	330.59
Cone Instruments, LLC	00811265	01/13/2016	Furniture & Equip < 5,000 Grant	275.54
Cone Instruments, LLC	00812606	01/22/2016	Furniture & Equip < 5,000 Grant	418.54
Continental Airlines, Inc.	!0449530	01/22/2016	Travel Baseball	11,063.05
Control & Equipment Co. of El Paso, Inc.	!0438158	01/13/2016	Misc Building Supplies	794.00
Cooper Notification, Inc.	!0450677	01/29/2016	Softw are Maintenance	35,383.00
Corporate Connection	!0437914	01/08/2016	Office Supplies	927.40
Corporate Connection	!0448110	01/15/2016	Office Supplies	6,976.00
Corporate Connection	!0449531	01/22/2016	Office Supplies	3,155.60
Costco	00811144	01/06/2016	Other Costs	1,513.34
Costco	00812607	01/22/2016	Other Costs	2,141.77
Costco	00812608	01/22/2016	Memberships	165.00
Crescent Electric Supply Company	!0438159	01/13/2016	Misc Building Supplies	37.52
Crespo, Jose	00812609	01/22/2016	Consultant	500.00
Cristo Rey Communications	!0438160	01/13/2016	Marketing Advertising	506.00
Cross Country Education	00812662	01/22/2016	In Tow n Travel	209.99
Crow n Castle	!0437931	01/08/2016	Comm Air Time	426.77
Cummins Rocky Mountain, LLC	00811953	01/15/2016	Other Professional/Tech	832.72
DIRECTV	00811183	01/08/2016	Office Supplies	111.98
Dale Boren's Service Supply, Inc.	!0438161	01/13/2016	Misc Building Supplies	65.32
Dale Boren's Service Supply, Inc.	!0448111	01/15/2016	Misc Building Supplies	3,920.00
Dale Boren's Service Supply, Inc.	!0449532	01/22/2016	Misc Building Supplies	37.75
Dale Boren's Service Supply, Inc.	!0450286	01/27/2016	Misc Building Supplies	39.50
David's Apparel Screen Printing & Embroidery	!0438162	01/13/2016	Office Supplies	170.00
David's Apparel Screen Printing & Embroidery	!0449533	01/22/2016	Office Supplies	105.00
David's Pennants, Banner & Graphic Signs, Inc.	!0448154	01/20/2016	Office Supplies	435.60
Dealers Electrical Supply Company	00811180	01/08/2016	Instructional Supplies	188.10
Dealers Electrical Supply Company	00812700	01/27/2016	Instructional Supplies	51.08
Dell Marketing L.P.	!0437915	01/08/2016	Computer Hardw are	15,925.58
Dell Marketing L.P.	!0438163	01/13/2016	Office Supplies	102.19
Dell Marketing L.P.	!0449534	01/22/2016	Furniture & Equip < 5,000	203.99
Denman Propane, Ltd.	00811181	01/08/2016	Automotive Supplies	34.73
Dental EZ Group	00811954	01/15/2016	Cap Furniture & Equipment>5000	11,827.84
Department of Information Resources	00811182	01/08/2016	Comm Long Charges	914.86
Development Cubed Softw are LLC	!0437856	01/06/2016	Graduation Expense	3,704.34
Dick Blick Art Materials	!0437916	01/08/2016	Instructional Supplies	773.61
Dick Blick Art Materials	!0449535	01/22/2016	Instructional Supplies	16.22

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Displays2Go	00812611	01/22/2016	Office Supplies	952.64
Dominguez, Veronica	00811955	01/15/2016	Travel Interview ees	195.98
Du Motion	!0437917	01/08/2016	Graduation Expense	2,880.75
Dyn Ed International	!0448112	01/15/2016	Instructional Supplies	6,231.00
E.P. Mass Media Advertising	!0437857	01/06/2016	Marketing Advertising	375.00
ESA Construction, Inc.	!0448113	01/15/2016	Professional Services	203,876.31
ESA Construction, Inc.	!0450681	01/29/2016	Facility Improv/Remod	18,494.00
ESCO Institute	00811147	01/06/2016	Testing Supplies	650.00
Eastside Discount Nursery	!0449536	01/22/2016	Grnds Maint Supplies	892.92
Education To Go	00811184	01/08/2016	Instructional Supplies	358.00
Educational Credit Management Corp.	00811266	01/13/2016	Other P/R Withholding	122.77
El Diario	00811185	01/08/2016	Subscriptions	138.70
El Paso Casters & Material Handling	!0437858	01/06/2016	Misc Building Supplies	60.00
El Paso Club The	00812701	01/27/2016	Hospitality	50.00
El Paso Disposal, Inc.	00811267	01/13/2016	Trash Disposal	26.48
El Paso Disposal, Inc.	00812612	01/22/2016	Trash Disposal	1,194.87
El Paso Disposal, Inc.	00812702	01/27/2016	Trash Disposal	1,323.13
El Paso Electric Company	!0437918	01/08/2016	Electricity	31,812.99
El Paso Electric Company	!0438164	01/13/2016	Electricity	1,071.82
El Paso Electric Company	!0449537	01/22/2016	Electricity	28,852.98
El Paso Electric Company	!0450678	01/29/2016	Electricity	66,347.76
El Paso Hotel Motel Association	00812613	01/22/2016	Instructional Supplies	175.00
El Paso Inc.	!0438165	01/13/2016	Marketing Advertising	250.00
El Paso Inc.	!0449538	01/22/2016	Marketing Advertising	300.00
El Paso Inc.	!0450679	01/29/2016	Hospitality	1,000.00
El Paso Litho Plate Company, Inc.	!0438166	01/13/2016	Office Supplies	47.00
El Paso Office Products	!0438167	01/13/2016	Office Supplies	241.55
El Paso Office Products	!0449539	01/22/2016	Office Supplies	100.02
El Paso Office Products	!0450287	01/27/2016	Office Supplies	593.00
El Paso Times	00811186	01/08/2016	Office Supplies	989.88
El Paso Times	00811268	01/13/2016	Advertising	984.54
El Paso Water Utilities	!0437919	01/08/2016	Water & Sew age	12,899.56
El Paso Water Utilities	!0448155	01/20/2016	Water & Sew age	1,322.20
El Paso Water Utilities	!0449540	01/22/2016	Water & Sew age	4,044.86
El Paso Water Utilities	!0450288	01/27/2016	Water & Sew age	3,289.35
El Paso Water Utilities	!0450680	01/29/2016	Water & Sew age	2,309.91
El Paso-Los Angeles Limousine Express, Inc.	00811269	01/13/2016	Out of Tow n Travel	5,860.00
Electro Medical Analysis Inc	00811956	01/15/2016	Other Costs	375.00
Elliott, Robert	!0437893	01/08/2016	In Tow n Travel	145.55
Ellucian Company L.P.	00811983	01/15/2016	Out of Tow n Travel	995.00
Ellucian Company L.P.	00811984	01/15/2016	Out of Tow n Travel	995.00
Ellucian Company L.P.	00811985	01/15/2016	Out of Tow n Travel	995.00
Ellucian Company L.P.	00811986	01/15/2016	Out of Tow n Travel	1,395.00
Emergency Medical Products, Inc.	00811145	01/06/2016	Instructional Supplies	27.60
Entravision Communications	!0438168	01/13/2016	Marketing Advertising	1,525.00

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Entravision Communications	!0449541	01/22/2016	Marketing Advertising	1,500.00
Eoff, Johnny	!0448084	01/15/2016	Instructional Supplies	110.00
Equifax Workforce Solutions	00811146	01/06/2016	Office Supplies	1,063.40
Ew ing Irrigation Products, Inc.	!0438169	01/13/2016	Grnds Maint Supplies	105.96
Ew ing Irrigation Products, Inc.	!0450682	01/29/2016	Grnds Maint Supplies	191.58
Executive Leadership	00811148	01/06/2016	Office Supplies	230.00
Farmer Brothers Coffee Company	!0437859	01/06/2016	Hospitality	131.80
Farmer Brothers Coffee Company	!0450683	01/29/2016	Hospitality	154.46
Fastenal Industrial & Const. Supplies	!0437860	01/06/2016	Small Tools	691.81
Fastenal Industrial & Const. Supplies	!0438170	01/13/2016	Small Tools	1,807.43
Ferguson Enterprises, Inc.	!0438171	01/13/2016	Misc Building Supplies	209.20
Ferguson, Joseph	!0437894	01/08/2016	Out of Tow n Travel	10.00
Ferguson, Joseph	!0448149	01/20/2016	Out of Tow n Travel	415.80
Fiber Hosting Solutions, Inc	00811270	01/13/2016	Professional Services	304.00
Fidelity Investment Services	00812614	01/22/2016	TRS Retirement	39,536.32
Fierro, Peter	!0450272	01/27/2016	Travel Fierro	1,586.98
Filter Techs Inc.	!0437920	01/08/2016	Instructional Supplies	613.00
Fisher Scientific Company, L.L.C.	00811271	01/13/2016	Office Supplies	2,718.16
Fisher Scientific Company, L.L.C.	00811957	01/15/2016	Instructional Supplies	247.52
Fisher Scientific Company, L.L.C.	00812615	01/22/2016	Office Supplies	861.52
Flinn Scientific, Inc.	00811958	01/15/2016	Instructional Supplies	135.74
Flinn Scientific, Inc.	00812616	01/22/2016	Instructional Supplies	166.53
Foundation for El Paso Community College	!0449542	01/22/2016	Other P/R Withholding	80.00
Frescas, Christina	!0450662	01/29/2016	Out of Tow n Travel	75.00
Friedman Recycling Co	!0450289	01/27/2016	Janitorial Supplies	1,351.36
Full Turn Interior Solutions	!0448156	01/20/2016	Misc Building Supplies	1,040.00
Full Turn Interior Solutions	!0449543	01/22/2016	Other Professional/Tech	5,347.77
GCA-Southern Building Service, Inc.	!0438172	01/13/2016	Janitorial	1,839.56
GCA-Southern Building Service, Inc.	!0448114	01/15/2016	Janitorial	154,179.03
GCA-Southern Building Service, Inc.	!0448157	01/20/2016	Janitorial	513.03
GTOT	00811961	01/15/2016	Memberships	75.00
GTOT	00812704	01/27/2016	Memberships	75.00
Gage Electric Co.	!0449544	01/22/2016	Misc Building Supplies	14,266.00
Gamez, Nancy	!0437837	01/06/2016	In Tow n Travel	96.05
Gap Technologies, Inc.	00812617	01/22/2016	Softw are Maintenance	20,695.00
Garcia, Christopher	!0437895	01/08/2016	Out of Tow n Travel	143.00
Gaytan, Daniel	!0438139	01/13/2016	Office Supplies	102.96
Genesis 21	!0437921	01/08/2016	Other Professional/Tech	500.00
Global Dosimetry Solutions, Inc.	00811149	01/06/2016	Instructional Supplies	93.50
Global Dosimetry Solutions, Inc.	00812618	01/22/2016	Instructional Supplies	90.75
Gonzalez, Linda	!0437838	01/06/2016	Office Supplies	500.00
Goserco, Inc.	00811272	01/13/2016	Professional Services	1,748.52
Government Finance Officers Association	00811959	01/15/2016	Memberships	85.00
Government Finance Officers Association	00812703	01/27/2016	Other Professional/Tech	85.00
Government Finance Officers Association	00813045	01/29/2016	Out of Tow n Travel	420.00

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Grainger, Inc.	!0437922	01/08/2016	Instructional Supplies	1,467.07
Grainger, Inc.	!0438173	01/13/2016	Misc Building Supplies	1,534.36
Grainger, Inc.	!0448115	01/15/2016	Cap Furniture & Equipment>5000	348.13
Grainger, Inc.	!0448158	01/20/2016	Cap Furniture & Equipment>5000	136.84
Graybar Electric Company, Inc.	!0437861	01/06/2016	Misc Building Supplies	177.15
Graybar Electric Company, Inc.	!0438174	01/13/2016	Misc Building Supplies	197.35
Graybar Electric Company, Inc.	!0449545	01/22/2016	Misc Building Supplies	215.10
Great American Insurance Group	!0449546	01/22/2016	Retirement Employee	970.00
Greater El Paso Chamber of Commerce	00811960	01/15/2016	Other Costs	2,000.00
Grey House Publishing	!0437862	01/06/2016	MDP Library Books/Materials	868.00
Guerra, Daniel	!0437839	01/06/2016	Instructional Supplies	119.49
Gulfcoast Ultrasound Institute, Inc.	00811150	01/06/2016	Furniture & Equip < 5,000 Grant	566.27
Gumdrop Books Distributors	!0449547	01/22/2016	TM Library Books/Materials	7,698.63
Gutierrez, Kathryn	!0448085	01/15/2016	Out of Tow n Travel	240.00
Gutierrez, Kathryn	!0449516	01/22/2016	Out of Tow n Travel	4,834.85
Guzman, Brittany	00813046	01/29/2016	Consultant	100.00
HP Inc.	00811188	01/08/2016	Cap Furniture & Equipment>5000	17,250.00
HP Inc.	00811189	01/08/2016	Cap Furniture & Equip Grant > 5,000	33,993.10
Hardw are Specialties & Glass Company, Inc.	!0437863	01/06/2016	Misc Building Supplies	38.70
Henry Schein, Inc.	00811187	01/08/2016	Instructional Supplies	3,689.17
Henry Schein, Inc.	00812619	01/22/2016	Instructional Supplies	1,162.94
HiTech Southw est Restaurant Equipment & Repair	00812620	01/22/2016	Facility Repair/Maint	593.38
Home Depot	00811151	01/06/2016	Misc Building Supplies	406.71
Home Depot	00811962	01/15/2016	Office Supplies	617.38
Home Depot	00812621	01/22/2016	Office Supplies	1,347.62
Home Depot	00813047	01/29/2016	Office Supplies	2,515.30
Horace Mann Life Insurance Company	!0449548	01/22/2016	Retirement Employee	25.00
Hu-Friedy Mfg. Co., Inc.	00811273	01/13/2016	Cap Furniture & Equipment>5000	270.00
IBM Corporation	00811274	01/13/2016	Softw are Maintenance	18,513.00
IDN Acme, Inc.	!0449549	01/22/2016	Misc Building Supplies	60.00
International Foundation for Protection Officers	00812622	01/22/2016	Instructional Supplies	2,178.89
Jimenez, Laura	!0449517	01/22/2016	Out of Tow n Travel	59.75
Johnstone Supply	!0449550	01/22/2016	Misc Building Supplies	216.99
Johnstone Supply	!0450684	01/29/2016	Misc Building Supplies	162.15
Jones, Robert	!0437840	01/06/2016	Office Supplies	158.40
K & S Sports Constructors LLC	!0437923	01/08/2016	Misc Building Supplies	500.00
K-Log, Inc.	!0448116	01/15/2016	Furniture & Equip < 5,000	2,321.74
K.D. Scholten Company	!0437864	01/06/2016	Office Supplies	4,530.58
K.D. Scholten Company	!0437924	01/08/2016	Office Supplies	2,463.30
K.D. Scholten Company	!0449551	01/22/2016	Office Supplies	1,798.20
K.D. Scholten Company	!0450685	01/29/2016	Misc Building Supplies	6,453.20
KFOX-TV 14	00811963	01/15/2016	Marketing Advertising	1,513.00
KTDO-Telemundo 48	00811191	01/08/2016	Marketing Advertising	1,500.00
KVIA-TV	00812623	01/22/2016	Marketing Advertising	1,000.00
Kalisch Steel Corp.	!0449552	01/22/2016	Misc Building Supplies	286.96

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Kalisch Steel Corp.	!0450686	01/29/2016	Misc Building Supplies	307.32
Keagle, Michael	!0450273	01/27/2016	Instructional Supplies	662.66
Konica Minolta Business Solutions	00811152	01/06/2016	Equip Rent Copy Machine	63.77
Konica Minolta Business Solutions	00811964	01/15/2016	Equipment Maint Expense	685.92
LVR Carpet Center Inc	!0437867	01/06/2016	Other Professional/Tech	1,280.00
LVR Carpet Center Inc	!0448117	01/15/2016	Other Professional/Tech	9,000.00
LVR Carpet Center Inc	!0450687	01/29/2016	Other Professional/Tech	39,992.00
Lachica-Chavez, Cassandra	!0448086	01/15/2016	Out of Town Travel	1,432.88
Ladz Group dba ASF - Direct	!0437865	01/06/2016	Marketing Advertising	1,749.00
Lewis, Daniel	!0448087	01/15/2016	Instructional Supplies	260.00
LexisNexis Matthew Bender	00811275	01/13/2016	Instructional Supplies	3,554.18
Life Insurance Company of the Southwest	00812624	01/22/2016	Retirement Employee	18,660.00
Lipscomb, Victoria	!0437896	01/08/2016	Out of Town Travel	15.30
LittleBits Electronics, Inc.	00813048	01/29/2016	Instructional Supplies	828.91
Lonnie's Art & Frame, Inc.	!0450290	01/27/2016	Other Costs	684.94
Lopez, Ines	!0448088	01/15/2016	Out of Town Travel	27.20
Lopez, Kathleen	!0438140	01/13/2016	Out of Town Travel	833.48
Low e's Home Improvement Warehouse	!0438175	01/13/2016	Office Supplies	185.65
Lower Valley Water District	00811153	01/06/2016	Water & Sew age	1,137.71
Lower Valley Water District	00812705	01/27/2016	Water & Sew age	550.19
Lower Valley Water District	00812706	01/27/2016	Water & Sew age	180.90
Low es/Big 8	!0437866	01/06/2016	Instructional Supplies	228.19
Lumen, Inc.	!0449553	01/22/2016	Consultant	1,000.00
M&G Pest Control	00812625	01/22/2016	Misc Building Supplies	1,500.00
MAP Photo & Video Repair	!0450291	01/27/2016	Office Supplies	150.00
MSC Industrial Supply	00811155	01/06/2016	Misc Building Supplies	669.44
MSC Industrial Supply	00812629	01/22/2016	Automotive Supplies	659.91
MT Needles Embroidery	00812709	01/27/2016	Office Supplies	240.00
MVS International Corporation	00811967	01/15/2016	Marketing Advertising	1,000.00
Macedo, Oscar	!0438141	01/13/2016	Out of Town Travel	422.23
Marrufo, Audrey	!0449518	01/22/2016	Out of Town Travel	8.40
Martinez, Raul	00812626	01/22/2016	Consultant	500.00
Meagher, Paula	!0450663	01/29/2016	Out of Town Travel	286.51
Medwaste Disposal, LLC	!0450688	01/29/2016	Trash Disposal	260.00
Medline Industries	00811276	01/13/2016	Laboratory Supplies	398.76
Medline Industries	00811965	01/15/2016	Furniture & Equip < 5,000	778.47
Medlock Commercial Contractors, LLC	!0437925	01/08/2016	Professional Services	15,035.26
Mendoza, Gabriel	!0438142	01/13/2016	Out of Town Travel	1,748.71
Mesilla Valley Transportation	!0450689	01/29/2016	Other	28,758.00
Metro Com	!0449554	01/22/2016	Office Supplies	455.00
Metro Com	!0450690	01/29/2016	Other Professional/Tech	39,187.50
Micro Focus (US), Inc.	00811154	01/06/2016	Software Maintenance	8,733.39
Miracle Delivery Armored Service	!0437926	01/08/2016	Bank Service Charges	641.60
Miracle Delivery Armored Service	!0450292	01/27/2016	Bank Service Charges	641.60
Mission Linen & Uniform Service	!0448118	01/15/2016	Automotive Supplies	22.91

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Mission Linen & Uniform Service	!0449555	01/22/2016	Automotive Supplies	22.91
Mission Linen & Uniform Service	!0450293	01/27/2016	Instructional Supplies	75.87
Mister Hot Shine	00812627	01/22/2016	Automotive Supplies	72.95
Mobile Mini, Inc.	!0437868	01/06/2016	Instructional Supplies	314.47
Mobile Mini, Inc.	!0448119	01/15/2016	Instructional Supplies	307.75
Mobile Mini, Inc.	!0449556	01/22/2016	Instructional Supplies	314.47
Moe, Keri	!0450664	01/29/2016	Out of Town Travel	115.00
Moncayo Mijares, Idaly	00812707	01/27/2016	Tuition Special Programs	1,200.00
Monet Medical, Inc.	00812628	01/22/2016	Furniture & Equip < 5,000	4,220.00
Moore Medical Corporation	00811966	01/15/2016	Instructional Supplies	218.10
Morales, Ephraim	!0437897	01/08/2016	Out of Town Travel	15.00
Morales, Fred	00812708	01/27/2016	VV Library Books/Materials	280.00
Municipal Emergency Services Inc.	!0437927	01/08/2016	Furniture & Equip < 5,000 Grant	520.00
Myers Ace Hardware	00811277	01/13/2016	Instructional Supplies	37.97
NASFAA	00811968	01/15/2016	Out of Town Travel	595.00
NBC Universal Media, LLC	!0450693	01/29/2016	Software Maintenance	11,183.00
NCTA	00811193	01/08/2016	Deferred Income Miscellaneous	950.28
NFPA	00812631	01/22/2016	Prepaid General	1,450.00
NJCAA	00811194	01/08/2016	Memberships	700.00
NMSU	00812710	01/27/2016	Other Gifts	2,000.00
National CineMedia, LLC	00811192	01/08/2016	Marketing Advertising	2,496.00
National Council for Marketing and Public Relations	00811278	01/13/2016	Out of Town Travel	550.00
National Council for Marketing and Public Relations	00811279	01/13/2016	Out of Town Travel	550.00
National Farmers Union Life Insurance Company	00812630	01/22/2016	Group Insurance	24.00
National Restaurant Supply Co., Inc.	!0450691	01/29/2016	Furniture & Equip < 5,000 Grant	1,949.71
National Safety Council	!0437869	01/06/2016	Instructional Supplies	121.23
National Safety Council	!0449557	01/22/2016	Instructional Supplies	11.90
National Safety Council	!0449558	01/22/2016	Instructional Supplies	336.00
National Safety Council	!0450294	01/27/2016	Instructional Supplies	771.46
National Safety Council	!0450692	01/29/2016	Memberships	395.00
Nationwide Advertising Service	!0438176	01/13/2016	Employee Advertising	1,233.90
Nationwide Advertising Service	!0448120	01/15/2016	Employee Advertising	2,881.51
Night Eyes Protective Services, Inc.	00811156	01/06/2016	Other Professional/Tech	3,224.00
Nobel/Sysco Food Services Co.	!0449559	01/22/2016	Instructional Supplies	248.80
O'Reilly Auto Parts	!0437870	01/06/2016	Instructional Supplies	306.62
O'Reilly Auto Parts	!0437928	01/08/2016	Automotive Supplies	155.94
O'Reilly Auto Parts	!0438177	01/13/2016	Instructional Supplies	874.43
O'Reilly Auto Parts	!0449560	01/22/2016	Automotive Supplies	55.16
O'Reilly Auto Parts	!0450694	01/29/2016	Automotive Supplies	160.82
O-K Paper Company	!0437871	01/06/2016	Office Supplies	287.10
O-K Paper Company	!0449561	01/22/2016	Office Supplies	3,700.22
OCLC, Inc.	!0448121	01/15/2016	Online Subscription Services	2,122.37
Office Depot Business Services Division	!0437929	01/08/2016	Office Supplies	4,931.29
Office Depot Business Services Division	!0438178	01/13/2016	Office Supplies	880.20
Office Depot Business Services Division	!0448122	01/15/2016	Office Supplies	11,562.44

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Office Depot Business Services Division	!0449562	01/22/2016	Office Supplies	4,979.15
Office Depot Business Services Division	!0450695	01/29/2016	Office Supplies	16,528.63
Olympian Fitness Center	!0448159	01/20/2016	Office Supplies	750.00
Optical Services dba SevenTwelve Enterprises	!0449563	01/22/2016	Equipment Maint Agreement	840.00
Our Lady of the Lake University	00812711	01/27/2016	Other Gifts	1,500.00
PDS Toner Ink	!0437872	01/06/2016	Instructional Supplies	411.00
PDS Toner Ink	!0438179	01/13/2016	Office Supplies	1,957.12
PDS Toner Ink	!0448160	01/20/2016	Office Supplies	540.90
PDS Toner Ink	!0450295	01/27/2016	Office Supplies	835.66
PDX Printing	!0437873	01/06/2016	Printing/Dupl External	531.65
PDX Printing	!0437930	01/08/2016	Printing/Dupl External	225.50
PDX Printing	!0438180	01/13/2016	Printing/Dupl External	2,471.67
PDX Printing	!0450296	01/27/2016	Printing/Dupl External	4,792.96
Pacheco-Lucero, Jose	!0448089	01/15/2016	Office Supplies	141.78
Parkell, Inc.	00812712	01/27/2016	Furniture & Equip < 5,000 Grant	1,724.69
Passage Supply Company	!0448123	01/15/2016	Misc Building Supplies	45.44
Paulino's Vertical Blind Shop	00811280	01/13/2016	Other Professional/Tech	1,379.00
Pena Briones & Co.	!0448124	01/15/2016	Audit Fees	13,000.00
Pencil Cup Office Products, Inc	!0438181	01/13/2016	Other Costs	3,034.37
Pencil Cup Office Products, Inc	!0449564	01/22/2016	Other Costs	927.90
Pencil Cup Office Products, Inc	!0450297	01/27/2016	Other Costs	136.74
Pep Boys Automotive	00811157	01/06/2016	Automotive Supplies	979.41
Pep Boys Automotive	00811969	01/15/2016	Automotive Supplies	380.84
Pep Boys Automotive	00812713	01/27/2016	Automotive Supplies	587.94
Pepsi-Cola	00811195	01/08/2016	Hospitality	454.90
Pepsi-Cola	00812632	01/22/2016	Food	625.00
Peregrine Corporation	!0438182	01/13/2016	Office Supplies	912.65
Performance Food Group dba Performance Foodservice -	!0450696	01/29/2016	Food	269.46
Performant Recovery, Inc	00812633	01/22/2016	Other P/R Withholding	405.23
Petry, Carol	00812634	01/22/2016	Other Income	675.00
Phil's Appliance Service	00811196	01/08/2016	Equipment Maint Expense	267.36
Phoenix of El Paso Apartments	00812714	01/27/2016	Special Program Apartment Rental	3,142.00
Pitney Bowes	00811281	01/13/2016	Equip Rent Copy Machine	360.00
Premium Nail Concepts	!0438183	01/13/2016	Instructional Supplies	567.12
Products Unlimited, Inc.	!0448125	01/15/2016	Cap Furniture & Equipment>5000	5,005.00
Products Unlimited, Inc.	!0450697	01/29/2016	Furniture & Equip < 5,000 Grant	16,440.00
Progressive Business Compliance	!0437932	01/08/2016	Subscriptions	44.95
Public Relations of the Southwest (PRSW)	00811970	01/15/2016	Training	80.00
Public Relations of the Southwest (PRSW)	00811971	01/15/2016	Memberships	150.00
Purvis Industries, LTD	!0448126	01/15/2016	Misc Building Supplies	48.75
QuadMed, Inc.	00811158	01/06/2016	Instructional Supplies	414.66
Quintanilla, Graciela	00811159	01/06/2016	Travel G. Quintanilla	50.00
Quiros, Ondrea	!0448090	01/15/2016	Hospitality	146.00
R.C. Concrete	!0438184	01/13/2016	Misc Building Supplies	2,700.00
R.T.C., Inc.	!0437933	01/08/2016	Office Supplies	1,105.00

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R.T.C., Inc.	!0450298	01/27/2016	Office Supplies	1,699.50
RBM Engineering Inc.	!0449565	01/22/2016	Professional Services	275.00
RBM Engineering Inc.	!0450698	01/29/2016	Professional Services	296.00
RPC CPAs & Consultants LP	!0450699	01/29/2016	Audit Fees	6,390.00
Ramirez, Sotero	!0437898	01/08/2016	In Tow n Travel	101.40
Ray E. McNutt Company, Inc.	!0438185	01/13/2016	Misc Building Supplies	714.66
Razo, Ricardo	!0450274	01/27/2016	Other	110.00
ReMed Equipment	!0449567	01/22/2016	Cap Furniture & Equipment>5000	13,185.00
ReliaStar Life Insurance Company	00812636	01/22/2016	Retirement Employee	150.00
Reliant Distribution	00812635	01/22/2016	Office Supplies	52.50
Reliant Labels & Printing	!0449566	01/22/2016	Printing/Dupl External	52.70
Ricoh USA, Inc.	00811197	01/08/2016	Printing/Dupl Internal	1,527.81
Ricoh USA, Inc.	00811972	01/15/2016	Printing/Dupl Internal	885.43
Ricoh USA, Inc.	00812637	01/22/2016	Office Supplies	742.76
Ricoh USA, Inc.	00813049	01/29/2016	Office Supplies	552.37
Rittenhouse Book Distributors, Inc.	00811973	01/15/2016	CD Rom Databases	1,742.79
Rittenhouse Book Distributors, Inc.	00812638	01/22/2016	CD Rom Databases	344.24
Rittenhouse Book Distributors, Inc.	00812715	01/27/2016	VV Library Books/Materials	59.99
Robles, Belen	!0450275	01/27/2016	Travel Robles	1,632.78
Rodarte, Susana	!0448091	01/15/2016	Hospitality	114.64
Rodriguez, Maria	!0448092	01/15/2016	In Tow n Travel	121.55
Roto Rooter	!0449568	01/22/2016	Professional Services	2,076.22
Rudolph Chevrolet	00812639	01/22/2016	Automotive Supplies	315.15
SESAC, Inc.	00812716	01/27/2016	Memberships	2,473.40
SWIFCO	!0438190	01/13/2016	Misc Building Supplies	83.11
Sabre, Inc.	00811282	01/13/2016	Instructional Supplies	185.66
Safety-Kleen Corporation	00812640	01/22/2016	Automotive Supplies	251.63
Salama, Allaa	!0437841	01/06/2016	In Tow n Travel	165.54
Salem Press	!0448127	01/15/2016	TM Library Books/Materials	839.25
San Antonio Equipment Repair, Inc. dba EMSAR of South	00811974	01/15/2016	Laboratory Supplies	131.25
Sarabias Portable Jons	!0448128	01/15/2016	Instructional Supplies	68.00
Sarabias Portable Jons	!0449569	01/22/2016	Other	182.00
Saucedo, Gabriel	!0437842	01/06/2016	Travel Baseball	120.00
Saucedo, Gabriel	!0450276	01/27/2016	Office Supplies	369.99
Scantron Corporation	!0448129	01/15/2016	Laboratory Supplies	7,405.00
Scantron Corporation	!0449570	01/22/2016	Instructional Supplies	996.10
Schaible, Marvin	!0438143	01/13/2016	Professional Services	360.00
Schaible, Marvin	!0448093	01/15/2016	Professional Services	240.00
Schaible, Marvin	!0449519	01/22/2016	Professional Services	180.00
School Media Associates	00811975	01/15/2016	RG Library Books/Materials	1,047.00
Scorebuilders	00812641	01/22/2016	Instructional Supplies	550.00
Screenvision	00811160	01/06/2016	Marketing Advertising	4,441.00
Scrip-Safe Security Products, Inc.	!0448130	01/15/2016	Office Supplies	2,797.95
Serrano, Manuel	!0450277	01/27/2016	Instructional Supplies	118.38
Shamrock Foods	00812717	01/27/2016	Instructional Supplies	675.54

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Sheet Metal Air Plus	!0448131	01/15/2016	Other Professional/Tech	4,500.00
Sheet Metal Air Plus	!0449571	01/22/2016	Professional Services	9,472.61
Sheet Metal Air Plus	!0450299	01/27/2016	Other Professional/Tech	915.00
Sherw in Williams	!0437874	01/06/2016	Misc Building Supplies	274.75
Sherw in Williams	!0437934	01/08/2016	Misc Building Supplies	274.95
Sherw in Williams	!0448132	01/15/2016	Misc Building Supplies	23.98
Sherw in Williams	!0450300	01/27/2016	Misc Building Supplies	493.35
Shoppach, Eric	!0450665	01/29/2016	Group Insurance Disability	44.02
Shred-it	!0437935	01/08/2016	Furniture & Equip < 5,000	529.20
Sierra Springs	00811976	01/15/2016	Other Costs	675.81
Sierra Springs	00812642	01/22/2016	Other	272.05
Sierra Springs	00812718	01/27/2016	Office Supplies	34.95
Sierra Springs	00813050	01/29/2016	Office Supplies	45.59
Sigma Technology Solutions Inc. dba Sigma Solutions	!0437936	01/08/2016	Cap Furniture & Equipment>5000	47,964.80
Sigma Technology Solutions Inc. dba Sigma Solutions	!0450301	01/27/2016	Office Supplies	511.36
Sigma-Aldrich, Inc.	00811283	01/13/2016	Laboratory Supplies	419.65
Sigma-Aldrich, Inc.	00812719	01/27/2016	Laboratory Supplies	119.75
Silsbee Ford, Inc.	!0449572	01/22/2016	Cap Furniture & Equipment>5000	20,356.00
Simons, Herculia	!0437899	01/08/2016	In Tow n Travel	138.13
SimplexGrinnell	!0450700	01/29/2016	Other Professional/Tech	5,750.05
Smartz Printing Solutions	00812643	01/22/2016	Printing/Dupl External	202.00
Smartz Printing Solutions	00813051	01/29/2016	Printing/Dupl External	60.00
Smith, Steven	!0437900	01/08/2016	Out of Tow n Travel	56.14
Smith, Steven	!0448094	01/15/2016	Other Costs	386.35
Smokey's Pit Stop	00811284	01/13/2016	Instructional Supplies	352.19
Softw are House International Government Solutions, Inc.	!0438186	01/13/2016	Office Supplies	1,287.60
Softw are House International Government Solutions, Inc.	!0450302	01/27/2016	Professional Services	768.50
Softw are House International Government Solutions, Inc.	!0450701	01/29/2016	Softw are	6,550.04
Southern Computer Warehouse	!0438187	01/13/2016	Instructional Supplies	1,597.38
Southern Computer Warehouse	!0448133	01/15/2016	Cap Furniture & Equipment>5000	10,973.87
Southern Computer Warehouse	!0450303	01/27/2016	Office Supplies	4,232.03
Southern Radio Inc.	!0450304	01/27/2016	Marketing Advertising	1,015.00
Southw est Outdoor	!0438188	01/13/2016	Marketing Advertising	900.00
Spaich, Nicholas	00811285	01/13/2016	Other Income	325.00
Spiral Binding Company Inc.	!0450305	01/27/2016	Office Supplies	745.44
Spok, Inc.	!0437937	01/08/2016	Instructional Supplies	38.16
St. Christoper's Episcopal Church	00813052	01/29/2016	Entertainment Supplies	300.00
Stabilizer Solutions, Inc.	00811198	01/08/2016	Misc Building Supplies	2,950.00
Stabilizer Solutions, Inc.	00813053	01/29/2016	Misc Building Supplies	2,965.00
Staples, Inc	00812720	01/27/2016	Office Supplies	1,864.38
Star Creations, Inc. dba AJ Madison	00811286	01/13/2016	Carl Perkins Furn. & Equip > 5,000	5,759.00
State Industrial Products	00812644	01/22/2016	Furniture & Equip < 5,000	101.41
Stericycle	!0450306	01/27/2016	Other	4,530.87
Stroud, James	!0437843	01/06/2016	Out of Tow n Travel	46.20
Stuart C. Cox, Trustee	00812645	01/22/2016	Other P/R Withholding	12,144.37

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Sun City Air Conditioning Company	!0448134	01/15/2016	Misc Building Supplies	2,000.00
Sun City Winnelson	!0448135	01/15/2016	Misc Building Supplies	179.14
Sunlight Enterprises Co., Inc.	!0449573	01/22/2016	Professional Services	77,085.95
Sunlight Enterprises Co., Inc.	!0450702	01/29/2016	Professional Services	71,741.90
Super Chef Inc.	!0438189	01/13/2016	Hospitality	413.75
Super Chef Inc.	!0450703	01/29/2016	Other Costs	4,612.57
SurveyMonkey.com	00812721	01/27/2016	Office Supplies	204.00
Symetra Financial	!0449574	01/22/2016	Retirement Employee	500.00
TACHE	00812722	01/27/2016	Out of Tow n Travel	275.00
TACTE	!0450704	01/29/2016	Out of Tow n Travel	250.00
TAIR	00811199	01/08/2016	Out of Tow n Travel	200.00
TAIR	00811200	01/08/2016	Out of Tow n Travel	200.00
TAIR	00811201	01/08/2016	Out of Tow n Travel	400.00
TAPPA	00812723	01/27/2016	Out of Tow n Travel	250.00
TASFAA	!0448161	01/20/2016	Memberships	200.00
TPCA	00812652	01/22/2016	Out of Tow n Travel	295.00
Tax Assessor Collector	00811202	01/08/2016	Tax Collection	289,877.98
Tazas Coffee	!0448162	01/20/2016	Hospitality	400.00
Tena, Lydia	!0448095	01/15/2016	Hospitality	95.50
Texas Commission on Fire Protection	00811977	01/15/2016	Testing Supplies	170.00
Texas Commission on Fire Protection	00812646	01/22/2016	Testing Supplies	5,015.00
Texas Gas Service	00811161	01/06/2016	Gas	3,897.68
Texas Gas Service	00811203	01/08/2016	Gas	12,105.41
Texas Gas Service	00811287	01/13/2016	Office Supplies	1,884.35
Texas Gas Service	00811978	01/15/2016	Gas	5,701.10
Texas Gas Service	00812647	01/22/2016	Gas	5,793.76
Texas Gas Service	00812724	01/27/2016	Gas	4,743.19
Texas Guaranteed Student Loan Corp.	00812648	01/22/2016	Other P/R Withholding	2,001.31
Texas Guaranteed Student Loan Corp.	00812725	01/27/2016	Office Supplies	680.00
Texas Prima	00812649	01/22/2016	Other	75.00
Texas Space Grant Consortium	00811162	01/06/2016	Instructional Supplies	1,000.00
Think Safety, Inc.	!0438191	01/13/2016	Misc Building Supplies	214.70
Think Safety, Inc.	!0448136	01/15/2016	Misc Building Supplies	368.50
Thompson Information Services	00811204	01/08/2016	Other Costs	249.00
ThyssenKrupp Elevator	!0437938	01/08/2016	Professional Services	81,227.00
ThyssenKrupp Elevator	!0438192	01/13/2016	Other Professional/Tech	2,612.25
Time Warner Cable	00811205	01/08/2016	Comm Services	1,036.21
Time Warner Cable	00811206	01/08/2016	Comm Services	150.60
Time Warner Cable	00812650	01/22/2016	Marketing Advertising	826.20
Time Warner Telecom, Inc.	!0449575	01/22/2016	Office Supplies	3,823.84
Torres, Ricardo	!0438144	01/13/2016	Uniforms/Badges	115.00
Tow nsend, Keith	!0450666	01/29/2016	Out of Tow n Travel	4,731.28
Tow nsend, Keith	00811987	01/19/2016	Out of Tow n Travel	4,723.28
Tow nsquare Media of El Paso	00812651	01/22/2016	Marketing Advertising	1,460.00
Trane	00812726	01/27/2016	Other Professional/Tech	535.53

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Payee	Check Number	Date	Purpose	Amount
Transtelco, Inc.	!0450705	01/29/2016	Comm Services	10,195.00
Troxell Communications	!0448137	01/15/2016	Instructional Supplies	1,365.00
Troxell Communications	!0449576	01/22/2016	Audio Visual Expense	4,914.00
Tuberville, Roy	!0437901	01/08/2016	In Tow n Travel	125.29
Tuberville, Roy	!0448096	01/15/2016	Out of Tow n Travel	1.85
U.S. Postmaster	00811288	01/13/2016	Postage	225.00
US Department of Education	00811290	01/13/2016	Other P/R Withholding	79.20
US Department of Education	00812656	01/22/2016	Other P/R Withholding	1,157.45
USAA Annuity Life Ins Co	!0449579	01/22/2016	TRS Retirement	8,571.66
USI Southw est, Inc.	!0450307	01/27/2016	Office Supplies	71.00
USI Southw est, Inc.	!0450706	01/29/2016	Office Supplies	71.00
UTA	!0448139	01/15/2016	Out of Tow n Travel	1,500.00
UTA	00812729	01/27/2016	Other Gifts	500.00
United Parcel Service	00811289	01/13/2016	Postage	731.85
United Parcel Service	00812727	01/27/2016	Postage	1,152.08
United States Department of Veterans Affairs	00811207	01/08/2016	A/P Students	2,411.00
United States Department of Veterans Affairs	00811208	01/08/2016	A/P Students	3,376.40
United States Department of Veterans Affairs	00813054	01/29/2016	A/P Students	2,594.40
United Way of El Paso County	!0449577	01/22/2016	Other P/R Withholding	660.84
Universal Graphics, Inc.	!0438193	01/13/2016	Printing/Dupl External	102.50
Universal Graphics, Inc.	!0448138	01/15/2016	Printing/Dupl External	84.50
Universal Graphics, Inc.	!0449578	01/22/2016	Printing/Dupl External	495.00
University Medical Center of El Paso	00811163	01/06/2016	Other Income	100.00
University Medical Center of El Paso	00811209	01/08/2016	Other Income	100.00
University Medical Center of El Paso	00812654	01/22/2016	Instructional Supplies	256.56
University of Texas at El Paso	00812655	01/22/2016	VV Library Books/Materials	50.00
University of Texas at El Paso	00812728	01/27/2016	Other Gifts	11,000.00
Up and Running	!0448163	01/20/2016	Uniforms/Badges	2,937.00
Valley Printers	00812730	01/27/2016	Printing/Dupl External	117.00
Variable Annuity Life Insurance Co.	!0449580	01/22/2016	TRS Retirement	60,868.67
Vasquez, Daniel	!0437844	01/06/2016	Office Supplies	299.13
Vasquez, Daniel	!0448097	01/15/2016	Office Supplies	132.00
Vazquez, Angeles	!0450667	01/29/2016	Out of Tow n Travel	365.17
Verizon Wireless	00811164	01/06/2016	Office Supplies	1,094.92
Verizon Wireless	00811210	01/08/2016	Comm Air Time	39.09
Verizon Wireless	00811211	01/08/2016	Comm Air Time	75.98
Verizon Wireless	00811212	01/08/2016	Comm Air Time	1,182.70
Verizon Wireless	00811213	01/08/2016	Comm Air Time	37.99
Verizon Wireless	00811214	01/08/2016	Office Supplies	929.58
Verizon Wireless	00811215	01/08/2016	Comm Air Time	75.98
Verizon Wireless	00811216	01/08/2016	Comm Air Time	38.96
Verizon Wireless	00811979	01/15/2016	Other Costs	75.98
Verizon Wireless	00811980	01/15/2016	Professional Services	379.01
Verizon Wireless	00812657	01/22/2016	Comm Services	1,730.27
Verizon Wireless	00812731	01/27/2016	Comm Air Time	75.98

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Payee	Check Number	Date	Purpose	Amount
Verizon Wireless	00812732	01/27/2016	Comm Air Time	39.09
Verizon Wireless	00812733	01/27/2016	Office Supplies	174.35
Verizon Wireless	00812734	01/27/2016	Professional Services	338.33
Verizon Wireless	00812735	01/27/2016	Comm Air Time	38.96
Verizon Wireless	00812736	01/27/2016	Other Costs	75.98
Viramontes, Raquel	0437845	01/06/2016	Office Supplies	256.96
Viva PowerSports LLC	0448140	01/15/2016	Instructional Supplies	967.51
WEX Bank dba Wright Express FSC	0449582	01/22/2016	Automotive Supplies	5,010.00
WT Cox Subscriptions, Inc.	0448144	01/15/2016	Subscriptions	41,442.04
Waddell and Reed	00812658	01/22/2016	TRS Retirement	2,741.79
Ward's Natural Science Establishment, Inc.	00812737	01/27/2016	Instructional Supplies	36.20
Water King	0438194	01/13/2016	Office Supplies	13.75
Water King	0449581	01/22/2016	Laboratory Supplies	69.50
Water King	0450308	01/27/2016	Instructional Supplies	43.50
WebPT	00813055	01/29/2016	Instructional Supplies	99.00
West	0437875	01/06/2016	VV Library Books/Materials	542.25
West	0437939	01/08/2016	Subscriptions	469.50
West	0448141	01/15/2016	VV Library Books/Materials	2,711.25
West	0448164	01/20/2016	VV Library Books/Materials	1,084.50
Western Environmental Management Corp	00811981	01/15/2016	Other Professional/Tech	6,860.00
Western New Mexico University	00812738	01/27/2016	Other Gifts	1,000.00
Westside Fitness	0448142	01/15/2016	Instructional Supplies	150.00
Whitehorse Communications, Inc.	00811217	01/08/2016	Other Professional/Tech	549.39
Windham Professionals, Inc.	00812659	01/22/2016	Other P/R Withholding	307.20
Windstream Communications SW	0437940	01/08/2016	Comm Circuits Lease	143.88
Wisco Supply, Inc.	0448143	01/15/2016	Misc Building Supplies	728.18
Work Wear Safety Shoes	00811291	01/13/2016	Uniforms/Badges	93.10
Work Wear Safety Shoes	00811982	01/15/2016	Uniforms/Badges	115.00
World Wide Imaging Supplies	00811218	01/08/2016	Office Supplies	355.00
World Wide Imaging Supplies	00812660	01/22/2016	Office Supplies	528.87
Wyler Industrial Works, Inc.	0437941	01/08/2016	Other Professional/Tech	15,150.00
Wyler Industrial Works, Inc.	0448145	01/15/2016	Other Professional/Tech	1,379.56
Wyler Industrial Works, Inc.	0448146	01/15/2016	Other Professional/Tech	1,893.19
Wyler Industrial Works, Inc.	0448165	01/20/2016	Other Professional/Tech	2,888.99
Xerox Corporation	00811165	01/06/2016	Equip Rent Copy Machine	6,883.90
Xerox Corporation	00811293	01/13/2016	Office Supplies	5,057.46
Xerox Corporation	00812661	01/22/2016	Printing/Dupl External	3,965.37
Xerox Corporation	00812739	01/27/2016	Equip Rent Copy Machine	1,471.78
Xpedx	00812740	01/27/2016	Office Supplies	616.50
YWCA El Paso Del Norte Region	0448147	01/15/2016	Other Professional/Tech	939.00
Yankee Book Peddler, Inc. dba YBP Library Services	00812741	01/27/2016	VV Library Books/Materials	4,988.14
Yankee Book Peddler, Inc. dba YBP Library Services	00813056	01/29/2016	VV Library Books/Materials	1,129.14
Yellow Pages, Inc.	00811166	01/06/2016	Advertising	55.17
Yellow Pages, Inc.	00812742	01/27/2016	Advertising	55.17
Young Rembrandts	0437876	01/06/2016	Instructional Supplies	216.00

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Payee	Check Number	Date	Purpose	Amount
iHeartMedia #110 ELP	00811190	01/08/2016	Marketing Advertising	2,739.96
w w .Clay-King.com	00811292	01/13/2016	Instructional Supplies	67.46
	Accounts Payable - Wells Fargo		Total	2,774,634.98

**El Paso Community College
Check Register**

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Bank Account Name		Totals
Accounts Payable - Wells Fargo	Total	2,774,634.98
Federal Funds - Wells Fargo	Total	14,102,727.34
Student Refunds - Wells Fargo	Total	326,542.96
Student Loan Fund - Wells Fargo	Total	1,955,248.18
State & Institutional Funds - WF	Total	362,463.10
	Sub Total	19,521,616.56
	Payroll Total	4,790,965.17
	Total Disbursements	24,312,581.73