

El Paso Community College
Check Register
For Period 6/1/2017 To 6/30/2017

Payee	Check Number	Date	Purpose	Amount
1-2-1 Claims Inc.	!0495196	06/16/2017	Workers Compensation	1,725.00
1-2-1 Claims Inc. Administration Acct.	!0494640	06/02/2017	Insurance Other	5,815.20
1-2-1 Claims Inc. Administration Acct.	!0494874	06/09/2017	Insurance Other	7,647.80
1-2-1 Claims Inc. Administration Acct.	!0495197	06/16/2017	Insurance Other	9,257.42
1-2-1 Claims Inc. Administration Acct.	!0495307	06/21/2017	Insurance Other	2,082.22
1-2-1 Claims Inc. Administration Acct.	!0495589	06/30/2017	Insurance Other	17,148.61
1-World Globes & Maps	00826568	06/21/2017	Instructional Supplies	1,956.45
4imprint	!0494641	06/02/2017	Professional Services	973.20
A&A Custom Engravers	!0495489	06/28/2017	Misc Building Supplies	50.00
AARC	00826075	06/02/2017	Memberships	199.00
AB&C Small Engines	00826184	06/09/2017	Misc Building Supplies	1,610.25
ABC Party World, Inc.	!0495308	06/21/2017	Hospitality	963.74
ACM Designs, LLC dba Exigo	!0494642	06/02/2017	Professional Services	31,586.76
ACM Designs, LLC dba Exigo	!0495590	06/30/2017	Professional Services	63,173.52
AFLAC	00826613	06/23/2017	Group Insurance	81.10
AH Enterprises Inc dba Premier Uniforms and Tactical Supply	!0494643	06/02/2017	Instructional Supplies	1,786.50
AH Enterprises Inc dba Premier Uniforms and Tactical Supply	!0495385	06/23/2017	Uniforms/Badges	1,653.11
AHIMA	00826666	06/28/2017	Instructional Supplies	192.80
AIR	00826569	06/21/2017	Memberships	140.00
AJ's Uniforms	!0495309	06/21/2017	Small Tools	302.54
AM Refrigeration Service	00826668	06/28/2017	Instructional Supplies	249.10
AO General Contractor, Inc.	!0495199	06/16/2017	Other Professional/Tech	24,320.19
APCO Building Specialties Co., Inc.	!0494801	06/07/2017	Misc Building Supplies	822.00
APCO Building Specialties Co., Inc.	!0495200	06/16/2017	Misc Building Supplies	578.00
APPA	00826571	06/21/2017	Prepaid Dues/Memberships	1,224.00
APTAC	00826573	06/21/2017	Prepaid Dues/Memberships	3,050.12
ASA Architects	!0495592	06/30/2017	Professional Services	20,741.24
AT&T	00826077	06/02/2017	Comm Circuits Lease	40,572.01
AT&T	00826141	06/07/2017	Comm Circuits Lease	15.94
AT&T	00826142	06/07/2017	Comm Circuits Lease	104.40
AT&T	00826574	06/21/2017	Comm Circuits Lease	21,965.47
AXA Equitable	00826619	06/23/2017	Retirement Employee	650.00
Ad Astra Information Systems, LLC	!0495059	06/14/2017	Office Supplies	2,400.00
Advance Stores Company, Inc. dba Advance Auto Parts	!0494799	06/07/2017	Automotive Supplies	13.77
Advance Stores Company, Inc. dba Advance Auto Parts	!0495591	06/30/2017	Automotive Supplies	183.68
Advanced Chemical Transport, Inc.	!0495060	06/14/2017	Other	810.00
Advanced Chemical Transport, Inc.	!0495490	06/28/2017	Other	3,285.00
Advertising Age	!0494875	06/09/2017	Subscriptions	189.00
Advertising Specialties	00826076	06/02/2017	Office Supplies	1,240.00
Advertising Specialties	00826822	06/30/2017	Office Supplies	880.00
Aguilar, Abbie	00826823	06/30/2017	Student Stipends	250.00
Aguilar, Cynthia	!0495176	06/16/2017	Out of Town Travel	1,226.80
Aguilar, Cynthia	!0495287	06/21/2017	Out of Town Travel	382.38
Aguilar, Robert	!0494611	06/02/2017	Out of Town Travel	115.00
Aguilar, Robert	!0495177	06/16/2017	Out of Town Travel	24.36

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Aguilar, Sarelah	!0495288	06/21/2017	Out of Tow n Travel	208.80
Ahonen, Julianna	00826507	06/16/2017	Consultant	122.40
Airport Printing Service	!0494644	06/02/2017	Printing/Dupl External	1,145.00
Airport Printing Service	!0494800	06/07/2017	Printing/Dupl External	2,077.00
Airport Printing Service	!0495491	06/28/2017	Printing/Dupl External	705.00
Alamo Shooters Supply	!0495310	06/21/2017	Uniforms/Badges	2,385.78
Alamo Shooters Supply	00826667	06/28/2017	Uniforms/Badges	2,385.78
Alcocer, Stephanie	00826136	06/07/2017	A/P Students Regular	5.18
All About Nails	!0495061	06/14/2017	Instructional Supplies	1,494.70
All-American Publishing, LLC dba All-American Sports	00826137	06/07/2017	Marketing Advertising	1,048.00
Allied Medical	!0495198	06/16/2017	Instructional Supplies	555.84
Allmerica Financial Life Insurance	00826614	06/23/2017	TRS Retirement	22,957.21
Alonzo, Taylor	00826570	06/21/2017	A/P Students Regular	202.90
Alvarez, Aaron	!0494782	06/07/2017	Out of Tow n Travel	2.49
Alvarez, Maria	!0494612	06/02/2017	Out of Tow n Travel	776.55
Alvarez, Maria	!0494783	06/07/2017	Out of Tow n Travel	7,425.05
Amaya, Carlos	!0494851	06/09/2017	Out of Tow n Travel	650.00
American Assn of Intensive English Programs dba English	!0495062	06/14/2017	Subscriptions	695.00
American Library Association	00826138	06/07/2017	VV Library Books/Materials	117.20
American Refrigeration Supplies, Inc.	!0495063	06/14/2017	Misc Building Supplies	1,724.60
Anda	00826615	06/23/2017	Office Supplies	407.27
Ansari, Fariba	!0495038	06/14/2017	Out of Tow n Travel	1,676.97
Apothecary Products, Inc.	!0494645	06/02/2017	Instructional Supplies	544.93
Apparel Art	!0495201	06/16/2017	Other Costs	41.98
Apperson Print Resources, Inc.	00826508	06/16/2017	Instructional Supplies	12,008.70
Apperson Print Resources, Inc.	00826572	06/21/2017	Instructional Supplies	159.00
Apple Computer, Inc.	00826824	06/30/2017	Furniture & Equip < 5,000	35,244.00
Applied Industrial Technologies Inc	00826616	06/23/2017	Equipment Maint Expense	5,144.69
Arango, Iris	00826185	06/09/2017	A/P Students Regular	233.50
Area Iron & Steel Works, Inc.	00826139	06/07/2017	Instructional Supplies	1,509.75
Area Iron & Steel Works, Inc.	00826669	06/28/2017	Instructional Supplies	3,286.00
Argyle Welding Supply	!0494646	06/02/2017	Instructional Supplies	1,807.52
Argyle Welding Supply	!0495386	06/23/2017	Misc Building Supplies	1,244.55
Argyle Welding Supply	!0495492	06/28/2017	Office Supplies	1,315.14
Armendariz, Albert	!0494784	06/07/2017	Attorney Fees	4,215.00
Armendariz, Pablo	!0494785	06/07/2017	Out of Tow n Travel	597.96
Armendariz, Pablo	!0495474	06/28/2017	Out of Tow n Travel	413.00
Arviso, Alvaro	!0494613	06/02/2017	Out of Tow n Travel	245.00
Assessment Technologies Institute, LLC	00826253	06/14/2017	Testing Supplies	4,551.84
Assessment Technologies Institute, LLC	00826825	06/30/2017	Testing Supplies	7,965.72
Atkinson Bros. Agnecy-Notary Public Licensing Division	00826509	06/16/2017	Instructional Supplies	101.00
Automic Softw are, Inc.	00826078	06/02/2017	Softw are Maintenance	29,756.00
Automotive Industry Action Group	00826510	06/16/2017	Other Professional/Tech	500.00
Automotive Industry Action Group	00826617	06/23/2017	Other Professional/Tech	11,500.00
Autozone	00826079	06/02/2017	Instructional Supplies	456.91

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Autozone	00826618	06/23/2017	Instructional Supplies	140.67
Avis Rent a Car System, Inc.	00826575	06/21/2017	Out of Town Travel	913.68
B & H Foto & Electronics Corp.	!0494647	06/02/2017	Audio Visual Expense	1,308.66
B & H Foto & Electronics Corp.	!0494876	06/09/2017	Audio Visual Expense	11,832.18
B & H Foto & Electronics Corp.	!0495064	06/14/2017	Office Supplies	1,355.31
B & H Foto & Electronics Corp.	!0495311	06/21/2017	Office Supplies	1,325.60
BLR, Inc.	00826189	06/09/2017	Employee Relations Expense	199.00
Badgeworks Plus	00826080	06/02/2017	Office Supplies	107.00
Baeza, Oscar	!0495178	06/16/2017	Out of Town Travel	175.00
Baker & Taylor Books	!0495493	06/28/2017	TM Library Books/Materials	374.41
Banes General Contractors, Inc.	!0495387	06/23/2017	Professional Services	251,311.25
Barboza, Samantha	00826670	06/28/2017	Consultant	630.00
Barco Products Company	!0494648	06/02/2017	Misc Building Supplies	4,641.23
Barnes & Noble, Inc.	00826081	06/02/2017	TM Library Books/Materials	2,340.97
Barnes & Noble, Inc.	00826186	06/09/2017	MDP Library Books/Materials	1,431.16
Barnes & Noble, Inc.	00826187	06/09/2017	A/P Other	1,936.61
Barnes & Noble, Inc.	00826254	06/14/2017	A/P B&N Bookstore	2,709.54
Baron Irrigation Supply Inc.	!0494877	06/09/2017	Misc Building Supplies	548.45
Baron Irrigation Supply Inc.	!0495312	06/21/2017	Misc Building Supplies	175.00
Baron Irrigation Supply Inc.	!0495494	06/28/2017	Misc Building Supplies	290.39
Basil Glass, Inc.	!0494878	06/09/2017	Misc Building Supplies	475.00
Basil Glass, Inc.	!0495313	06/21/2017	Misc Building Supplies	1,450.00
Baugh, Elena	00826826	06/30/2017	Student Stipends	250.00
Beauty Group El Paso, Inc. dba RDA Promart	!0495314	06/21/2017	Instructional Supplies	510.36
Beckman Coulter, Inc.	!0495065	06/14/2017	Laboratory Supplies	2,150.39
Beeman, J	!0494614	06/02/2017	Professional Services	120.00
Beeman, J	!0495039	06/14/2017	Professional Services	120.00
Beeman, J	!0495372	06/23/2017	Professional Services	120.00
Beltran, Oscar	00826188	06/09/2017	A/P Students Regular	10.00
Benchmark Business Solutions	!0495315	06/21/2017	Other	129.00
Benchmark Business Solutions	!0495388	06/23/2017	Office Supplies	211.39
Bio Corporation	!0494879	06/09/2017	Office Supplies	864.86
Bio Corporation	!0495066	06/14/2017	Instructional Supplies	951.00
Blackboard Inc.	00826511	06/16/2017	Out of Town Travel	650.00
Blackboard Inc.	00826827	06/30/2017	Out of Town Travel	750.00
Blanca Pina dba Tiny Tikes Daycare & Learning Center	!0495067	06/14/2017	Other Professional/Tech	765.00
Blevins, Leon	!0494852	06/09/2017	Classified Staff FT	600.00
Bob O's Family Fun Center	00826255	06/14/2017	Hospitality	3,300.00
Border Fasteners	!0495495	06/28/2017	Misc Building Supplies	31.87
Brian P. Kelly dba EP Home Brewing Equipment and Supplies	!0495316	06/21/2017	Instructional Supplies	240.00
Brown, Linda	!0495040	06/14/2017	Office Supplies	494.97
Brown, Linda	!0495179	06/16/2017	Out of Town Travel	134.82
Brown, Linda	!0495289	06/21/2017	Out of Town Travel	739.29
Brown, Martha	!0495041	06/14/2017	Out of Town Travel	1,131.03
Building Automation and Service	00826082	06/02/2017	Misc Building Supplies	3,500.00

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Building Specialties	!0494880	06/09/2017	Misc Building Supplies	202.75
Building Specialties	!0495317	06/21/2017	Misc Building Supplies	188.58
Building Specialties	!0495593	06/30/2017	Misc Building Supplies	131.89
Business Interiors	00826190	06/09/2017	Furniture & Equip < 5,000	1,671.40
C&M Plaque & Trophy	!0494649	06/02/2017	Office Supplies	4,940.65
C&M Plaque & Trophy	!0494802	06/07/2017	Office Supplies	850.22
C&M Plaque & Trophy	!0495318	06/21/2017	Hospitality	3,410.86
C&M Plaque & Trophy	!0495594	06/30/2017	Other Costs	4,630.41
C. Ortiz, Corp. dba Roof & Metal Co. The	!0494881	06/09/2017	Misc Building Supplies	1,500.00
C. Ortiz, Corp. dba Roof & Metal Co. The	!0495068	06/14/2017	Misc Building Supplies	4,800.00
C. Ortiz, Corp. dba Roof & Metal Co. The	!0495389	06/23/2017	Facility Repair/Maint	289,614.34
C.I.M. Distributors, Inc.	00826143	06/07/2017	Misc Building Supplies	717.00
CAAHEP	00826191	06/09/2017	Prepaid General	550.00
CDW Government, Inc.	!0494652	06/02/2017	Instructional Supplies	15,075.60
CDW Government, Inc.	!0494804	06/07/2017	Office Supplies	1,674.99
CDW Government, Inc.	!0494883	06/09/2017	Instructional Supplies	450.81
CDW Government, Inc.	!0495203	06/16/2017	Office Supplies	3,534.14
CDW Government, Inc.	!0495321	06/21/2017	Furniture & Equip < 5,000	366.48
CFO Leasing, Inc.	!0494805	06/07/2017	Out of Tow n Travel	524.15
CFO Leasing, Inc.	00826512	06/16/2017	Out of Tow n Travel	524.15
CIR Systems, Inc.	00826829	06/30/2017	Equipment Maint Agreement	1,500.00
CISSE	!0494654	06/02/2017	Out of Tow n Travel	525.00
CQC Testing & Engineering LLC.	!0495393	06/23/2017	Misc Building Supplies	610.20
Caldarella's Inc.	!0495202	06/16/2017	Instructional Supplies	4,860.20
Canon U.S.A., Inc.	00826083	06/02/2017	Equip Rent Copy Machine	199.15
Canon U.S.A., Inc.	00826620	06/23/2017	Office Supplies	2,615.14
Canon U.S.A., Inc.	00826671	06/28/2017	Printing/Dupl Internal	275.70
Cardinal Tracking, Inc.	!0495319	06/21/2017	Office Supplies	9,982.00
Cardoza, Carla	!0494853	06/09/2017	Out of Tow n Travel	1,838.81
Cardoza, Carla	!0495570	06/30/2017	In Tow n Travel	184.02
Carl Daniel Architects	!0494650	06/02/2017	Professional Services	44,918.70
Carl Daniel Architects	!0495390	06/23/2017	Professional Services	714.50
Caro, Gerardo	00826084	06/02/2017	Consultant	400.00
Carolina Biological Supply Company	!0494651	06/02/2017	Instructional Supplies	7,971.28
Carolina Biological Supply Company	!0494803	06/07/2017	Instructional Supplies	2,260.30
Carolina Biological Supply Company	!0494882	06/09/2017	Instructional Supplies	2,190.56
Carolina Biological Supply Company	!0495069	06/14/2017	Instructional Supplies	211.50
Carolina Biological Supply Company	!0495320	06/21/2017	Instructional Supplies	18.97
Carolina Biological Supply Company	!0495496	06/28/2017	Instructional Supplies	201.37
Carolina Biological Supply Company	!0495595	06/30/2017	Instructional Supplies	92.67
Carrion, Helga	!0495475	06/28/2017	Other Income	145.90
Casa Ford, Inc.	00826192	06/09/2017	Automotive Supplies	3,068.95
Cash Register System of El Paso	00826085	06/02/2017	Other Costs	744.96
Castillo, Patricia	!0494615	06/02/2017	Consultant	2,360.88
Castillo, Patricia	!0495476	06/28/2017	Consultant	558.96

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Castillo, Patricia	!0495571	06/30/2017	Consultant	2,098.56
Champion Awards	!0495204	06/16/2017	Office Supplies	20.55
Champion Awards	!0495391	06/23/2017	Hospitality	400.00
Champion Awards	!0495596	06/30/2017	Hospitality	53.00
Charles G. Happy dba Happy Pictures	!0495497	06/28/2017	Other Costs	50.00
Charter Communications/Time Warner Cable Media	00826513	06/16/2017	Marketing Advertising	1,988.02
Chavez, Rene	!0495373	06/23/2017	Out of Town Travel	70.00
Checkpoint Services, Inc.	!0494653	06/02/2017	Furniture & Equip < 5,000	1,647.24
Checkpoint Services, Inc.	!0494806	06/07/2017	Furniture & Equip < 5,000 Grant	599.98
Checkpoint Services, Inc.	!0494884	06/09/2017	Office Supplies	4,771.39
Checkpoint Services, Inc.	!0495597	06/30/2017	Office Supplies	132.00
Chef's Hat Inc. - La Toque Demagny	00826193	06/09/2017	Office Supplies	700.00
Child Support Enforcement Division	00826621	06/23/2017	Other P/R Withholding	1,156.00
Chozick, Kareesha	00826672	06/28/2017	Consultant	120.00
Chozick, Kareesha	00826828	06/30/2017	Consultant	270.00
Chronicle of Higher Education	00826194	06/09/2017	Office Supplies	81.00
Chuca, Ivette	!0494854	06/09/2017	Out of Town Travel	571.71
Chuca, Ivette	!0495572	06/30/2017	Out of Town Travel	691.17
City Fence & Pipe Co	00826576	06/21/2017	Grnds Maint Supplies	526.25
City of El Paso	00826144	06/07/2017	Lease Purchase	2,000.00
Clear Channel Outdoor, Inc.	!0494807	06/07/2017	Marketing Advertising	2,162.00
Clear Channel Outdoor, Inc.	!0494885	06/09/2017	Marketing Advertising	1,250.00
Clear Channel Outdoor, Inc.	!0495498	06/28/2017	Marketing Advertising	2,162.00
Coastal Deli Inc. dba Jason's Deli	!0494655	06/02/2017	Hospitality	567.80
Coastal Deli Inc. dba Jason's Deli	!0494886	06/09/2017	Hospitality	157.98
Coastal Deli Inc. dba Jason's Deli	!0495070	06/14/2017	Hospitality	221.87
Coastal Deli Inc. dba Jason's Deli	!0495205	06/16/2017	Hospitality	289.57
Coastal Deli Inc. dba Jason's Deli	!0495499	06/28/2017	Hospitality	72.06
College Board The	00826145	06/07/2017	Instructional Supplies	4,499.90
Collinson Enterprises	!0494887	06/09/2017	Uniforms/Badges	104.50
Colonial Bank Custodian	00826256	06/14/2017	Retirement Employee	200.00
Colonial Bank Custodian	00826622	06/23/2017	Retirement Employee	8,010.00
Columbia Showcase & Millwork, Inc.	!0494656	06/02/2017	Facility Improv/Remod	7,400.00
Community College Business Officers	00826146	06/07/2017	Prepaid Dues/Memberships	750.00
Community College Humanities Association	00826623	06/23/2017	Prepaid Dues/Memberships	950.00
Conchita's Catering	!0494657	06/02/2017	A/P Other	2,673.50
Construction & Environmental Consultants Inc	!0495322	06/21/2017	Other Professional/Tech	671.00
Continental Airlines, Inc.	!0495392	06/23/2017	Prepaid Travel	34,429.21
Contreras, Sonny	00826673	06/28/2017	Other Costs	118.69
Cordell, Joyce	!0495042	06/14/2017	Out of Town Travel	458.42
Cordell, Joyce	!0495573	06/30/2017	Out of Town Travel	66.00
Coronado Country Club	00826086	06/02/2017	Hospitality	4,956.58
Corporate Connection	!0495206	06/16/2017	Advertising	682.07
Corporate Connection	!0495500	06/28/2017	Marketing Advertising	1,801.00
Cortez, Jomaira	!0494855	06/09/2017	Out of Town Travel	1,280.66

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Costco	00826674	06/28/2017	Other Costs	1,860.62
Costco	00826830	06/30/2017	Office Supplies	4,160.04
County of El Paso Texas	00826087	06/02/2017	Comm Air Time	177.00
County of El Paso Texas	00826577	06/21/2017	Automotive Supplies	32,848.24
Crescent Electric Supply Company	!0494888	06/09/2017	Misc Building Supplies	40.35
Crescent Electric Supply Company	!0495394	06/23/2017	Misc Building Supplies	39.84
Crescent Electric Supply Company	!0495501	06/28/2017	Misc Building Supplies	192.21
Crespo, Jose	00826515	06/16/2017	Consultant	500.00
Crown Castle	!0495517	06/28/2017	Facility Improv/Remod	436.94
Custom Cleaners	00826675	06/28/2017	Linen Service	505.05
DBI Computer Service	00826516	06/16/2017	Office Supplies	447.00
DIRECTV	00826091	06/02/2017	Office Supplies	101.96
DIRECTV	00826148	06/07/2017	Office Supplies	133.98
DIRECTV	00826676	06/28/2017	Office Supplies	106.97
DIRECTV	00826677	06/28/2017	Comm Services	5.99
DS Integrators, LLC	!0494662	06/02/2017	Other Professional/Tech	14,779.23
DS Integrators, LLC	!0495073	06/14/2017	Facility Improv/Remod	3,322.47
DS Integrators, LLC	!0495598	06/30/2017	Facility Improv/Remod	143,303.18
DWS Building Supply	00826092	06/02/2017	Misc Building Supplies	505.80
DWS Building Supply	00826519	06/16/2017	Misc Building Supplies	89.97
DWS Building Supply	00826678	06/28/2017	Misc Building Supplies	255.44
Dabbagh, Ziad	00826147	06/07/2017	A/P Students Regular	283.00
Dale Boren's Service Supply, Inc.	!0494658	06/02/2017	Misc Building Supplies	335.04
Dale Boren's Service Supply, Inc.	!0495071	06/14/2017	Misc Building Supplies	74.98
Dale Boren's Service Supply, Inc.	!0495207	06/16/2017	Misc Building Supplies	1,534.21
Dale Boren's Service Supply, Inc.	!0495323	06/21/2017	Misc Building Supplies	175.79
Dale Boren's Service Supply, Inc.	!0495395	06/23/2017	Misc Building Supplies	700.93
Dale Boren's Service Supply, Inc.	!0495502	06/28/2017	Misc Building Supplies	234.48
Daneshtalab, Shahrbanoo	!0495180	06/16/2017	Out of Town Travel	850.74
Dash Gloves	00826088	06/02/2017	Office Supplies	1,056.90
David Holguin, Holguin Constr. Mgmt. dba Icon Construction	!0495208	06/16/2017	Facility Repair/Maint	2,420.00
David's Apparel Screen Printing & Embroidery	!0495209	06/16/2017	Office Supplies	368.55
David's Apparel Screen Printing & Embroidery	!0495396	06/23/2017	Office Supplies	750.00
De La Fuente, Marta	!0494616	06/02/2017	Out of Town Travel	683.34
De La Rosa, Ismael	!0495043	06/14/2017	Out of Town Travel	90.00
Dealers Electrical Supply Company	00826578	06/21/2017	Furniture & Equip < 5,000	697.17
Dealers Electrical Supply Company	00826831	06/30/2017	Furniture & Equip < 5,000	227.42
Dell Marketing L.P.	!0495324	06/21/2017	Software Maintenance	4,344.00
Demco, Inc.	!0494659	06/02/2017	Office Supplies	714.85
Demco, Inc.	!0494889	06/09/2017	Furniture & Equip < 5,000	14,181.57
Demco, Inc.	!0495072	06/14/2017	Library Supplies	483.79
Demco, Inc.	!0495210	06/16/2017	Library Supplies	1,059.29
Dena, Dagmar	00826832	06/30/2017	Student Stipends	250.00
Denman Propane, Ltd.	00826517	06/16/2017	Automotive Supplies	44.43
Dentsply	00826257	06/14/2017	Instructional Supplies	417.38

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Department of Information Resources	00826089	06/02/2017	Office Supplies	2,746.32
Desert Communications, Inc.	00826090	06/02/2017	Office Supplies	3,714.96
Desert Communications, Inc.	00826518	06/16/2017	Office Supplies	2,968.53
Desert Rock Co.	!0494660	06/02/2017	Grnds Maint Supplies	328.56
Development Cubed Softw are LLC	!0494661	06/02/2017	Graduation Expense	5,461.80
DiaMedical USA Equipment, LLC	!0495325	06/21/2017	Laboratory Supplies	114.65
Diaz Erives, Julieta	!0495478	06/28/2017	Student Stipends	1,000.00
Dunbar, Edw ard	00826125	06/01/2017	Attorney Fees	23,460.90
Duran, Patricia	!0494786	06/07/2017	In Tow n Travel	123.57
Dyer Cycle	00826258	06/14/2017	Misc Building Supplies	1,008.38
E&L Graphics, LLC dba El Paso Mail & Print Service	!0494890	06/09/2017	Printing/Dupl External	125.00
E&L Graphics, LLC dba El Paso Mail & Print Service	!0495074	06/14/2017	Printing/Dupl External	1,210.00
E&L Graphics, LLC dba El Paso Mail & Print Service	!0495503	06/28/2017	Printing/Dupl External	139.00
E.P. Mass Media A dvertising	!0495504	06/28/2017	Marketing Advertising	375.00
EAN Holdings, LLC	00826520	06/16/2017	Travel Fierro	391.75
ECM International, Inc.	!0495600	06/30/2017	Professional Services	83,770.00
ESCO Institute	00826522	06/16/2017	Testing Supplies	140.00
Eastside Discount Nursery	!0495326	06/21/2017	Grnds Maint Supplies	176.96
Eastside Discount Nursery	!0495397	06/23/2017	Grnds Maint Supplies	558.78
Eastside Discount Nursery	!0495599	06/30/2017	Grnds Maint Supplies	342.43
Ebert, Patrick	!0495479	06/28/2017	Audio Visual Expense	206.00
Educational Credit Management Corp.	00826259	06/14/2017	Other P/R Withholding	196.52
Educational Credit Management Corp.	00826624	06/23/2017	Other P/R Withholding	341.96
Educause	00826093	06/02/2017	Memberships	3,638.00
Edw ards, Marta	!0494856	06/09/2017	Out of Tow n Travel	23.00
Edw ards, Marta	!0495374	06/23/2017	Out of Tow n Travel	45.00
El Diario	00826094	06/02/2017	Subscriptions	216.00
El Paso Bolt & Screw Company	!0494663	06/02/2017	Misc Building Supplies	42.85
El Paso Casters & Material Handling	!0495211	06/16/2017	Misc Building Supplies	54.00
El Paso Central Appraisal Dist	00826260	06/14/2017	Tax Evaluation	182,125.20
El Paso Club The	00826521	06/16/2017	Hospitality	276.00
El Paso Disposal, Inc.	00826625	06/23/2017	Trash Disposal	3,138.70
El Paso Electric Company	!0494664	06/02/2017	Electricity	21,782.84
El Paso Electric Company	!0494891	06/09/2017	Electricity	47,714.14
El Paso Electric Company	!0495398	06/23/2017	Electricity	77,620.52
El Paso Electric Company	!0495601	06/30/2017	Electricity	94,806.76
El Paso Inc.	!0494892	06/09/2017	Office Supplies	55.00
El Paso Litho Plate Company, Inc.	!0494665	06/02/2017	Equipment Maint Agreement	598.90
El Paso Office Products	!0494666	06/02/2017	Office Supplies	1,726.18
El Paso Office Products	!0495075	06/14/2017	Other Costs	4,967.53
El Paso Office Products	!0495327	06/21/2017	Other Costs	4,103.81
El Paso Office Products	!0495602	06/30/2017	Other Costs	2,406.80
El Paso Times	00826261	06/14/2017	Advertising	1,447.40
El Paso Times	00826579	06/21/2017	Office Supplies	5,285.75
El Paso Water Utilities	!0494667	06/02/2017	Water & Sew age	10,117.23

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El Paso Water Utilities	!0494808	06/07/2017	Water & Sew age	3,096.80
El Paso Water Utilities	!0495076	06/14/2017	Water & Sew age	2,816.43
El Paso Water Utilities	!0495328	06/21/2017	Water & Sew age	3,543.61
El Paso Water Utilities	!0495399	06/23/2017	Water & Sew age	235.34
El Paso Water Utilities	!0495505	06/28/2017	Water & Sew age	674.25
El Paso Water Utilities	!0495603	06/30/2017	Water & Sew age	21,210.29
El Paso-Los Angeles Limousine Express, Inc.	00826095	06/02/2017	Travel Softball	2,665.00
Elliott, Ryan	00826149	06/07/2017	Consultant	300.00
Encinas, Mayela	!0494857	06/09/2017	A/P Students Regular	64.50
Entravision Communications	!0495212	06/16/2017	Marketing Advertising	3,100.00
Eoff, Johnny	!0495574	06/30/2017	Instructional Supplies	104.30
Equifax Workforce Solutions	00826580	06/21/2017	Office Supplies	1,116.58
Estate of Pascual Martinez	00826581	06/21/2017	A/P Employees	2,424.76
Estrada, Gabriel	00826195	06/09/2017	A/P Students Regular	11.98
Eveler, Janet	!0494617	06/02/2017	Office Supplies	222.36
Everyday Sunshine Children's Daycare	!0494893	06/09/2017	Other Professional/Tech	1,183.25
Ew ing Irrigation Products, Inc.	!0494894	06/09/2017	Grnds Maint Supplies	356.49
Ew ing Irrigation Products, Inc.	!0495213	06/16/2017	Grnds Maint Supplies	96.89
Ew ing Irrigation Products, Inc.	!0495604	06/30/2017	Misc Building Supplies	302.64
Farmer Brothers Coffee Company	!0495077	06/14/2017	Hospitality	491.48
Fastsigns	00826679	06/28/2017	Uniforms/Badges	435.00
FedEx	00826833	06/30/2017	Postage	30.99
Feldman, Garry	!0495575	06/30/2017	Consultant	1,000.00
Ferguson Enterprises, Inc.	!0494668	06/02/2017	Misc Building Supplies	735.24
Ferguson, Joseph	!0495375	06/23/2017	Out of Tow n Travel	208.38
Fidelity Investment Services	00826626	06/23/2017	TRS Retirement	37,318.25
Fierro, Peter	!0495181	06/16/2017	Travel Fierro	1,108.75
Fiesta de las Flores Culture Center	00826582	06/21/2017	Hospitality	7,000.00
Fisher Scientific Company, L.L.C.	00826096	06/02/2017	Office Supplies	2,906.51
Fisher Scientific Company, L.L.C.	00826150	06/07/2017	Office Supplies	3,422.02
Fisher Scientific Company, L.L.C.	00826523	06/16/2017	Office Supplies	1,781.20
Fisher Scientific Company, L.L.C.	00826834	06/30/2017	Instructional Supplies	816.47
Fitness Superstore The	00826524	06/16/2017	Intramural Srvc	200.00
Flinn Scientific, Inc.	00826097	06/02/2017	Office Supplies	616.40
Flinn Scientific, Inc.	00826196	06/09/2017	Office Supplies	1,577.82
Flores, Juan	!0495290	06/21/2017	Out of Tow n Travel	1,156.84
Flores, Yasmin	!0494618	06/02/2017	Out of Tow n Travel	496.92
Fokus on Architecture, Inc.	00826525	06/16/2017	Professional Services	625.00
Foundation for El Paso Community College	!0495214	06/16/2017	Other Gifts	2,500.00
Foundation for El Paso Community College	!0495400	06/23/2017	Other P/R Withholding	457.00
Foundation for El Paso Community College	!0495605	06/30/2017	Graduation Expense	50,000.00
Frank's Supply Co., Inc.	00826197	06/09/2017	Misc Building Supplies	31.10
Friedman Recycling Co	!0494669	06/02/2017	Janitorial Supplies	864.80
Friedman Recycling Co	!0495506	06/28/2017	Janitorial Supplies	765.98
Full Turn Interior Solutions	!0495078	06/14/2017	Furniture & Equip < 5,000	4,620.00

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Futuri Canada Corp	00826262	06/14/2017	Professional Services	304.00
G & A Label, Inc.	!0494670	06/02/2017	Printing/Dupl External	33.21
G & A Label, Inc.	!0494809	06/07/2017	Printing/Dupl External	50.00
G & A Label, Inc.	!0495329	06/21/2017	Printing/Dupl External	25.00
G A Architecture Inc	00826680	06/28/2017	Professional Services	55,280.00
GT Distributors, Inc.	!0495607	06/30/2017	Instructional Supplies	7,175.00
Gage Electric Co.	!0494671	06/02/2017	Misc Building Supplies	9,072.00
Gage Electric Co.	!0495401	06/23/2017	Misc Building Supplies	8,837.00
Gaines, Jackie	!0495182	06/16/2017	Out of Tow n Travel	50.00
Galan, Jorge	00826526	06/16/2017	A/P Students Regular	243.00
Galindo, Roselia	!0494787	06/07/2017	Office Supplies	460.44
Galindo, Roselia	!0494858	06/09/2017	Out of Tow n Travel	546.71
Galindo, Roselia	!0495480	06/28/2017	Out of Tow n Travel	603.00
Galindo, Roselia	!0495576	06/30/2017	Out of Tow n Travel	14.99
Galls, Inc.	00826198	06/09/2017	Uniforms/Badges	406.58
Gap Technologies, Inc.	00826681	06/28/2017	Softw are Maintenance	23,457.00
Garcia Technical Service, Inc.	!0495507	06/28/2017	Laboratory Supplies	625.11
Garcia, Amaya	00826835	06/30/2017	Student Stipends	250.00
Garcia, Diana	00826151	06/07/2017	A/P Students Regular	15.00
Garcia, Erick	!0495183	06/16/2017	Out of Tow n Travel	30.00
Garcia, Robert	!0495577	06/30/2017	Professional Services	1,650.00
Garrison, Jean	!0495184	06/16/2017	Other Costs	455.40
Garrison, Jean	!0495376	06/23/2017	Other Costs	433.92
Genesis 21	!0495079	06/14/2017	Other Professional/Tech	500.00
Genesis 21	!0495215	06/16/2017	Other Professional/Tech	250.00
Genesis 21	!0495402	06/23/2017	Other Professional/Tech	250.00
Genesis 21	!0495606	06/30/2017	Other Professional/Tech	250.00
Getty Images USA	00826098	06/02/2017	Subscriptions	2,639.00
Glendale Parade Store	00826099	06/02/2017	Uniforms/Badges	3,071.50
Global Industrial Equipment	00826583	06/21/2017	Furniture & Equip < 5,000	942.35
Gomez, Jorge	!0494859	06/09/2017	Out of Tow n Travel	546.71
Gomez, Jorge	!0495578	06/30/2017	Out of Tow n Travel	14.99
Gomez, Jose	00826527	06/16/2017	A/P Students Regular	30.00
Gomez, Manuela	!0494788	06/07/2017	Out of Tow n Travel	759.71
Gomez, Maria	!0495044	06/14/2017	Out of Tow n Travel	98.00
Gonzalez, Carlos	!0495045	06/14/2017	Out of Tow n Travel	987.84
Gonzalez, Carlos	!0495291	06/21/2017	Out of Tow n Travel	211.15
Gonzalez, Maria	!0494619	06/02/2017	Out of Tow n Travel	1,647.26
Gopher Sport	00826263	06/14/2017	Instructional Supplies	1,083.89
GovConnection, Inc.	00826836	06/30/2017	Furniture & Equip < 5,000	242.61
Grainger, Inc.	!0494672	06/02/2017	Misc Building Supplies	1,043.63
Grainger, Inc.	!0494810	06/07/2017	Instructional Supplies	93.56
Grainger, Inc.	!0495330	06/21/2017	Misc Building Supplies	818.01
Graybar Electric Company, Inc.	!0494673	06/02/2017	Misc Building Supplies	368.53
Graybar Electric Company, Inc.	!0494895	06/09/2017	Misc Building Supplies	17.21

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Graybar Electric Company, Inc.	!0495508	06/28/2017	Misc Building Supplies	17.50
Great American Insurance Group	!0495403	06/23/2017	Retirement Employee	850.00
Greater El Paso Chamber of Commerce	00826199	06/09/2017	Other Costs	15,000.00
Guerra, Leticia	!0495185	06/16/2017	Consultant	183.60
Guest Ranch Resort II, LLC dba Hacienda Del Sol Guest	!0494674	06/02/2017	Out of Town Travel	38,708.96
Gun Central	!0495216	06/16/2017	Facility Improv/Remod	4,256.00
Gutierrez, Joseph	!0494620	06/02/2017	Professional Services	120.00
Gutierrez, Joseph	!0495046	06/14/2017	Professional Services	120.00
Gutierrez, Joseph	!0495377	06/23/2017	Professional Services	120.00
Gutierrez, Kathryn	!0494621	06/02/2017	Out of Town Travel	180.00
Gutierrez, Kathryn	!0495292	06/21/2017	Travel Softball	180.00
Gutierrez, Kathryn	!0495579	06/30/2017	Out of Town Travel	270.00
Guynes Printing	!0494675	06/02/2017	Printing/Dupl External	9,395.00
Guynes Printing	!0494811	06/07/2017	Printing/Dupl External	1,195.00
Guzman, Priscilla	00826100	06/02/2017	Consultant	300.00
HEITS	!0495217	06/16/2017	Other	55.00
HP Inc.	00826266	06/14/2017	Office Supplies	1,254.10
HP Inc.	00826585	06/21/2017	Office Supplies	1,075.19
Hanks High School	00826264	06/14/2017	Marketing Advertising	80.00
Hansen, Laura	!0494789	06/07/2017	In Town Travel	103.12
Hardware Specialties & Glass Company, Inc.	!0494676	06/02/2017	Misc Building Supplies	319.50
Hardware Specialties & Glass Company, Inc.	!0494812	06/07/2017	Instructional Supplies	85.50
Heiney, James	!0495047	06/14/2017	Out of Town Travel	458.42
Helms, Kyle	00826837	06/30/2017	Student Stipends	250.00
Henry Schein, Inc.	00826265	06/14/2017	Instructional Supplies	698.08
Henry Schein, Inc.	00826682	06/28/2017	Instructional Supplies	233.40
Henry Schein, Inc.	00826838	06/30/2017	Instructional Supplies	688.67
Herff Jones	00826683	06/28/2017	Other Costs	437.65
Hernandez, Raul	!0495293	06/21/2017	Out of Town Travel	31.24
Herrera, Carolina	00826528	06/16/2017	Consultant	30.60
Herrera, Johana	!0495048	06/14/2017	Printing/Dupl External	105.69
HiTech Southwest Restaurant Equipment & Repair	00826529	06/16/2017	Laboratory Supplies	708.27
Holguin, Joshua	!0495186	06/16/2017	Student Stipends	1,000.00
Holiday Inn El Paso Airport	00826101	06/02/2017	Travel Interview ees	109.27
Holiday Inn El Paso Airport	00826152	06/07/2017	Travel Interview ees	109.27
Holiday Inn El Paso Airport	00826153	06/07/2017	Travel Interview ees	218.54
Holiday Inn El Paso Airport	00826154	06/07/2017	Travel Interview ees	109.27
Home Depot	00826102	06/02/2017	Office Supplies	2,649.08
Home Depot	00826530	06/16/2017	Office Supplies	4,068.93
Home Depot	00826627	06/23/2017	Office Supplies	1,242.13
Home Depot	00826684	06/28/2017	Misc Building Supplies	2,267.65
Home Depot	00826839	06/30/2017	Misc Building Supplies	2,676.73
Horace Mann Life Insurance Company	!0495404	06/23/2017	Retirement Employee	25.00
Hotchkin, Paul	!0495187	06/16/2017	Laboratory Supplies	229.14
Houghton Mifflin Harcourt	00826584	06/21/2017	Furniture & Equip < 5,000	2,310.80

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Hubail, Abraham	!0494790	06/07/2017	Out of Tow n Travel	20.00
Human Factor Research Group, Inc.	00826103	06/02/2017	Instructional Supplies	1,447.86
I-2-I Technologies, LC	00826586	06/21/2017	Professional Services	9,558.40
IACLEA	!0495608	06/30/2017	Prepaid Dues/Memberships	350.00
IFSAC	00826531	06/16/2017	Instructional Supplies	1,800.00
IMWRF	!0494896	06/09/2017	Other Professional/Tech	1,102.00
Indian Cliffs Ranch, Inc.	00826104	06/02/2017	Hospitality	772.72
Indoff, Inc.	!0494677	06/02/2017	Office Supplies	11,439.00
Injoy Video	!0494678	06/02/2017	RG Library Books/Materials	303.64
Inn of the Mountain Gods	00826628	06/23/2017	Other Costs	9,525.90
Inostroza, Cesar	!0495188	06/16/2017	Professional Services	500.00
Inostroza, Cesar	!0495580	06/30/2017	Professional Services	500.00
Insight Learning Foundation	00826533	06/16/2017	Office Supplies	864.87
Instructional Technology Council	00826534	06/16/2017	Out of Tow n Travel	850.00
Instructional Technology Council	00826535	06/16/2017	Memberships	495.00
Inter American Interpreting Services LLC	00826155	06/07/2017	Professional Services	1,218.00
Inter American Interpreting Services LLC	00826629	06/23/2017	Professional Services	812.00
Intern Bridge, Inc.	00826536	06/16/2017	In Tow n Travel	367.93
International Copy Machine Center, Inc.	00826840	06/30/2017	Office Supplies	443.35
International Tool Co.	00826588	06/21/2017	Instructional Supplies	20.80
Irber Industries Inc. dba HoneyBaked Ham of El Paso	!0495331	06/21/2017	Hospitality	809.63
JShapiro & Associates, LLC	!0495332	06/21/2017	Facility Repair/Maint	2,675.40
Jerry Reed's Photo & Video	00826537	06/16/2017	Office Supplies	39.95
Jo-Ann Fabric & Craft Store	!0494794	06/07/2017	Laboratory Supplies	706.19
John Wiley & Sons, Inc.	!0495405	06/23/2017	Subscriptions	189.00
Johnstone Supply	!0494679	06/02/2017	Misc Building Supplies	637.43
Johnstone Supply	!0495406	06/23/2017	Misc Building Supplies	93.53
Jones, Arvis	!0494860	06/09/2017	Out of Tow n Travel	434.40
Jones, Arvis	!0495294	06/21/2017	Out of Tow n Travel	12.99
Judd, John	00826200	06/09/2017	A/P Students Regular	10.00
Julie's Promotional Products	!0495509	06/28/2017	Office Supplies	1,726.74
KFOX-TV 14	00826267	06/14/2017	Marketing Advertising	3,145.00
KTDO-Telemundo 48	00826202	06/09/2017	Marketing Advertising	3,020.00
KTSM-TV	00826538	06/16/2017	Marketing Advertising	6,435.00
KTSM-TV	00826589	06/21/2017	Marketing Advertising	2,850.00
KVIA-TV	00826269	06/14/2017	Marketing Advertising	2,725.00
Kalisch Steel Corp.	!0494897	06/09/2017	Misc Building Supplies	116.81
Kalisch Steel Corp.	!0495218	06/16/2017	Misc Building Supplies	123.11
Kieffner, Gary	!0494861	06/09/2017	Out of Tow n Travel	30.00
Kim, Mihee	!0495378	06/23/2017	Consultant	120.00
Kirby, Sophia	00826841	06/30/2017	Student Stipends	250.00
Konica Minolta Business Solutions	00826268	06/14/2017	Equipment Maint Expense	585.34
Konica Minolta Business Solutions	00826842	06/30/2017	Equipment Maint Expense	473.00
Koprince Law , LLC	!0495219	06/16/2017	Out of Tow n Travel	734.73
Krafsur, Alana	00826201	06/09/2017	A/P Students Regular	125.00

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LDK Tucson, LLC, dba Embassy Suites by Hilton Tucson	!0494898	06/09/2017	Hospitality	881.50
LVR Carpet Center Inc	!0495510	06/28/2017	Misc Building Supplies	3,329.78
LVR Carpet Center Inc	!0495610	06/30/2017	Other Professional/Tech	1,578.00
Lachica-Chavez, Cassandra	!0495189	06/16/2017	Out of Town Travel	345.56
Lachica-Chavez, Cassandra	!0495379	06/23/2017	Out of Town Travel	323.29
Lannutti, Dominic	!0494622	06/02/2017	Out of Town Travel	155.00
Lawrence, Alfred	!0494791	06/07/2017	Hospitality	120.48
Lerma, Raul	!0495295	06/21/2017	Out of Town Travel	625.00
LexisNexis Matthew Bender	!0495220	06/16/2017	Online Subscription Services	10,014.00
Library World, Inc.	00826156	06/07/2017	Software	1,188.00
Life Insurance Company of the Southeast	00826630	06/23/2017	Retirement Employee	18,535.00
Linossi, Jean	!0495481	06/28/2017	Consultant	150.00
Lonnie's Art & Frame, Inc.	!0495407	06/23/2017	Other Costs	873.34
Lowes Home Improvement Warehouse	!0495221	06/16/2017	Misc Building Supplies	2,304.43
Lowes Home Improvement Warehouse	!0495333	06/21/2017	Misc Building Supplies	289.33
Lower Valley Water District	00826105	06/02/2017	Water & Sewage	180.90
Lower Valley Water District	00826270	06/14/2017	Electricity	11,113.99
Lower Valley Water District	00826685	06/28/2017	Water & Sewage	180.90
Lowes/Big 8	!0494680	06/02/2017	Instructional Supplies	86.79
Lowes/Big 8	!0494813	06/07/2017	Instructional Supplies	41.05
Lowes/Big 8	!0495222	06/16/2017	Instructional Supplies	175.73
Lowes/Big 8	!0495408	06/23/2017	Instructional Supplies	118.27
Lowes/Big 8	!0495609	06/30/2017	Instructional Supplies	98.88
Lujan, Sandra	!0494623	06/02/2017	Out of Town Travel	267.53
Luna, Debra	!0495482	06/28/2017	Out of Town Travel	324.84
M&G Pest Control	00826106	06/02/2017	Misc Building Supplies	230.00
M&G Pest Control	00826590	06/21/2017	Misc Building Supplies	1,500.00
M&G Pest Control	00826686	06/28/2017	Misc Building Supplies	90.00
MSC Industrial Supply	!0495339	06/21/2017	Misc Building Supplies	344.06
MSC Industrial Supply	!0495512	06/28/2017	Misc Building Supplies	1,048.80
MVS International Corporation	00826541	06/16/2017	Marketing Advertising	2,500.00
Mackin Educational Resources	!0494681	06/02/2017	NW Library Books/Materials	826.92
Marco Technologies, LLC	!0495334	06/21/2017	Office Supplies	1,664.01
Marquez, Vanessa	!0495049	06/14/2017	Other Costs	225.00
Marrufo, Audrey	!0495581	06/30/2017	In Town Travel	121.18
Martin Tire Company	!0494899	06/09/2017	Automotive Supplies	588.00
Martin Tire Company	!0495223	06/16/2017	Automotive Supplies	460.00
Martin, Dante	00826203	06/09/2017	A/P Students Regular	64.50
Martinez, Raul	00826271	06/14/2017	Other Professional/Tech	575.00
Masterson, Emily	00826539	06/16/2017	Consultant	91.80
Mathematical Association of America	00826540	06/16/2017	Out of Town Travel	664.00
Matrix Special Systems	!0495335	06/21/2017	Misc Building Supplies	1,545.00
Medina, Paulina	00826843	06/30/2017	Student Stipends	250.00
Medi Waste Disposal, LLC	!0495336	06/21/2017	Trash Disposal	2,089.33
Medline Industries	00826631	06/23/2017	Laboratory Supplies	864.70

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Medrano, Maria	!0495050	06/14/2017	Out of Tow n Travel	130.00
Mercado, Catherine	00826844	06/30/2017	Student Stipends	250.00
Meridian Medical Supply, Inc.	!0494900	06/09/2017	Instructional Supplies	17.71
Mesilla Valley Transportation	!0494901	06/09/2017	Other	11,088.00
Mesilla Valley Transportation	!0495511	06/28/2017	Other	3,650.00
Mesilla Valley Transportation	!0495611	06/30/2017	Other	7,300.00
Metro Com	!0494902	06/09/2017	Office Supplies	430.00
Metro Com	!0495224	06/16/2017	Office Supplies	17,331.00
Michal, Lucy	!0495296	06/21/2017	Out of Tow n Travel	146.72
Mighty of El Paso	!0494903	06/09/2017	Automotive Supplies	649.00
Mijares-Mora Architects	!0495612	06/30/2017	Professional Services	211,872.84
Minjarez, Norma	!0494862	06/09/2017	Out of Tow n Travel	23.00
Miracle Delivery Armored Service	!0495337	06/21/2017	Bank Service Charges	641.60
Mission Linen & Uniform Service	!0494682	06/02/2017	Instructional Supplies	98.78
Mission Linen & Uniform Service	!0495225	06/16/2017	Instructional Supplies	75.87
Mission Linen & Uniform Service	!0495338	06/21/2017	Automotive Supplies	45.82
Mister Hot Shine	00826272	06/14/2017	Automotive Supplies	168.90
Mobile Mini, Inc.	!0494683	06/02/2017	Instructional Supplies	307.75
Mobile Mini, Inc.	!0495226	06/16/2017	Instructional Supplies	314.47
Moe, Keri	!0495190	06/16/2017	Out of Tow n Travel	368.64
Mohaw k Resources, Ltd.	00826107	06/02/2017	Instructional Supplies	14,650.15
Molina, Brisa	00826687	06/28/2017	Consultant	250.00
Moore Medical Corporation	00826204	06/09/2017	Instructional Supplies	245.40
Moore Medical Corporation	00826591	06/21/2017	Office Supplies	275.17
Moore Nordell Kroeger Architects, Inc.	!0495613	06/30/2017	Professional Services	84,671.32
Morales, Fred	00826205	06/09/2017	VV Library Books/Materials	320.00
Morales, Fred	00826592	06/21/2017	VV Library Books/Materials	40.00
Moreno Cardenas Inc.	!0495614	06/30/2017	Professional Services	12,250.00
Morse Enterprises	00826632	06/23/2017	Uniforms/Badges	421.50
Morse Enterprises	00826688	06/28/2017	Uniforms/Badges	7,441.50
Moyer, Marcia	00826689	06/28/2017	Consultant	120.00
Municipal Emergency Services Inc.	!0495080	06/14/2017	Furniture & Equip < 5,000 Grant	275.00
Munoz, Reyna	!0494863	06/09/2017	Out of Tow n Travel	571.71
Murphy, Melissa	!0495051	06/14/2017	Out of Tow n Travel	637.60
Music Theatre International	00826690	06/28/2017	Entertainment Supplies	3,080.00
Music Theatre International	00826845	06/30/2017	Fees	287.24
Myers Ace Hardw are	00826846	06/30/2017	Instructional Supplies	192.04
NAACLS	00826847	06/30/2017	Prepaid General	2,109.00
NADA	00826108	06/02/2017	TM Library Books/Materials	115.00
NAEMSE	00826273	06/14/2017	Out of Tow n Travel	495.00
NASFAA	00826206	06/09/2017	Prepaid Dues/Memberships	3,725.00
NCL, Inc.	00826158	06/07/2017	Cap Furniture & Equipment>5000	30,833.49
NODA	00826593	06/21/2017	Memberships	125.00
Najera, Yvonne	00826542	06/16/2017	Travel B. Soria Najera	1,501.07
Najera, Yvonne	00826691	06/28/2017	Travel B. Soria Najera	99.43

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Nasco	!0495409	06/23/2017	Furniture & Equip < 5,000 Grant	2,411.46
Nasco	!0495615	06/30/2017	Laboratory Supplies	126.30
Nassi, Maria	!0495297	06/21/2017	Consultant	91.80
Nassi, Maria	00826692	06/28/2017	Consultant	91.80
National Career Development Association	!0495340	06/21/2017	Office Supplies	85.00
National Contract Management Association	!0495616	06/30/2017	Out of Town Travel	1,100.00
National Farmers Union Life Insurance Company	00826633	06/23/2017	Group Insurance	24.00
National Safety Council	!0495081	06/14/2017	Instructional Supplies	994.00
Natividad, Maria	00826848	06/30/2017	Consultant	150.00
Navarro, Erick	!0494792	06/07/2017	In Town Travel	101.56
Nelson Rodriguez, Margaret	!0494864	06/09/2017	Out of Town Travel	15.84
Nelson Rodriguez, Margaret	!0495052	06/14/2017	Out of Town Travel	130.00
Nemeth, Angelica	!0494865	06/09/2017	Other Costs	270.00
New Mexico Student Loan	00826634	06/23/2017	Other P/R Withholding	363.76
Night Eyes Protective Services, Inc.	!0494904	06/09/2017	Other Professional/Tech	6,312.00
Nobel/Sysco Food Services Co.	!0494814	06/07/2017	Instructional Supplies	1,372.48
Nobel/Sysco Food Services Co.	!0495082	06/14/2017	Instructional Supplies	1,277.55
Nobel/Sysco Food Services Co.	!0495513	06/28/2017	Instructional Supplies	1,902.98
Nomad Technologies Inc.	00826109	06/02/2017	Cmpt Intercon Cables	5,492.53
Norcostco-Texas Costume	00826849	06/30/2017	Instructional Supplies	1,016.43
Nunez, Angelina	!0494624	06/02/2017	Out of Town Travel	145.00
Nunez, Angelina	!0494866	06/09/2017	Out of Town Travel	571.71
Nunez, Angelina	!0495582	06/30/2017	Out of Town Travel	65.75
Nunez, Irene	!0494867	06/09/2017	Out of Town Travel	32.00
O'Reilly Auto Parts	!0494684	06/02/2017	Automotive Supplies	2,102.82
O'Reilly Auto Parts	!0494815	06/07/2017	Furniture & Equip < 5,000	4,399.99
O'Reilly Auto Parts	!0494905	06/09/2017	Automotive Supplies	844.60
O'Reilly Auto Parts	!0495341	06/21/2017	Automotive Supplies	295.12
OCLC, Inc.	!0495410	06/23/2017	Online Subscription Services	2,217.61
Oak Hill Publishing Company	00826635	06/23/2017	Office Supplies	550.00
Office Depot Business Services Division	!0494685	06/02/2017	Office Supplies	8,671.07
Office Depot Business Services Division	!0494906	06/09/2017	Printer Supplies	4,967.56
Office Depot Business Services Division	!0495227	06/16/2017	Office Supplies	12,353.57
Office Depot Business Services Division	!0495411	06/23/2017	Other Costs	3,828.82
Office Depot Business Services Division	!0495617	06/30/2017	Office Supplies	20,613.84
Olivas Graham, Carmen	!0495191	06/16/2017	Travel Olivas Graham	1,138.75
Olivas, Francisco	!0494793	06/07/2017	Professional Services	550.00
Olivas, Francisco	!0495298	06/21/2017	Instructional Supplies	160.00
Olivas, Francisco	!0495483	06/28/2017	Professional Services	1,650.00
Olympian Fitness Center	!0495618	06/30/2017	Office Supplies	750.00
Olympus Building Services, Inc.	!0494686	06/02/2017	Janitorial	1,068.75
Olympus Building Services, Inc.	!0494907	06/09/2017	Professional Services	385.17
Olympus Building Services, Inc.	!0495342	06/21/2017	Janitorial	250.00
Olympus Building Services, Inc.	!0495412	06/23/2017	Professional Services	154,567.41
Oriental Trading Company, Inc.	!0495228	06/16/2017	Office Supplies	503.18

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Ornelas, Alfredo	!0495299	06/21/2017	Out of Tow n Travel	15.00
Ortega, Isabella	00826850	06/30/2017	Student Stipends	250.00
Ow en, Elizabeth	00826159	06/07/2017	A/P Students Regular	25.00
Oxford University Press, Inc.	!0495229	06/16/2017	VV Library Books/Materials	1,012.86
PDS Toner Ink	!0495515	06/28/2017	Printer Supplies	1,934.26
PDX Printing	!0494908	06/09/2017	Printing/Dupl External	531.65
Padilla, Sandra	!0494625	06/02/2017	Out of Tow n Travel	145.00
Pagano, Dominic	!0494868	06/09/2017	In Tow n Travel	179.79
Pagel, Myshie	!0494626	06/02/2017	Out of Tow n Travel	181.35
Pagel, Myshie	!0495192	06/16/2017	In Tow n Travel	123.17
Pagel, Myshie	!0495300	06/21/2017	Out of Tow n Travel	43.14
Parkhill Smith & Cooper	00826851	06/30/2017	Professional Services	20,694.15
Passage Supply Company	!0495514	06/28/2017	Misc Building Supplies	259.00
Patterson Dental Supply	00826110	06/02/2017	Cap Furniture & Equip Grant > 5,000	6,483.00
Patterson Dental Supply	00826543	06/16/2017	Equipment Maint Expense	1,971.72
Paulino's Vertical Blind Shop	00826111	06/02/2017	Other Professional/Tech	1,301.09
Paulino's Vertical Blind Shop	00826207	06/09/2017	Misc Building Supplies	251.00
Paulino's Vertical Blind Shop	00826852	06/30/2017	Office Supplies	863.55
Paz, David	!0495484	06/28/2017	Consultant	300.00
Pearson VUE	00826208	06/09/2017	Student Services	85.50
Peeples, Joanne	!0494627	06/02/2017	Other Gifts	120.00
Pena Briones & Co.	!0495343	06/21/2017	Audit Fees	3,000.00
Pence, Breanna	!0495193	06/16/2017	Student Stipends	1,000.00
Pencil Cup Office Products, Inc	!0494687	06/02/2017	Office Supplies	1,542.02
Pencil Cup Office Products, Inc	!0494816	06/07/2017	Office Supplies	4,627.29
Pencil Cup Office Products, Inc	!0494909	06/09/2017	Printer Supplies	4,389.40
Pencil Cup Office Products, Inc	!0495083	06/14/2017	Office Supplies	1,868.96
Pencil Cup Office Products, Inc	!0495230	06/16/2017	Printer Supplies	1,597.50
Pencil Cup Office Products, Inc	!0495344	06/21/2017	Office Supplies	1,692.95
Pencil Cup Office Products, Inc	!0495516	06/28/2017	Office Supplies	3,346.37
Pencil Cup Office Products, Inc	!0495619	06/30/2017	Office Supplies	3,465.14
Pep Boys Automotive	00826209	06/09/2017	Automotive Supplies	374.59
Pep Boys Automotive	00826853	06/30/2017	Automotive Supplies	532.42
Pepsi-Cola	00826112	06/02/2017	Laboratory Supplies	486.65
Pepsi-Cola	00826160	06/07/2017	Hospitality	182.80
Pepsi-Cola	00826210	06/09/2017	Hospitality	105.90
Pepsi-Cola	00826594	06/21/2017	Hospitality	162.00
Pepsi-Cola	00826854	06/30/2017	Hospitality	355.20
Perez, Laura	!0495485	06/28/2017	Consultant	1,000.00
Performant Recovery, Inc	00826636	06/23/2017	Other P/R Withholding	1,663.80
Phoenix of El Paso Apartments	00826637	06/23/2017	Special Program Apartment Rental	1,566.00
Phoenix of El Paso Apartments	00826638	06/23/2017	Special Program Apartment Rental	692.00
Phoenix of El Paso Apartments	00826639	06/23/2017	Special Program Apartment Rental	701.33
Pierce, Marisa	!0495301	06/21/2017	Out of Tow n Travel	20.00
Pit Stop Lube Center	00826211	06/09/2017	Automotive Supplies	185.00

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Pitney Bow es	00826161	06/07/2017	Office Supplies	360.00
Pitney Bow es	00826595	06/21/2017	Office Supplies	360.00
Pluralsight, LLC	!0495231	06/16/2017	Professional Services	312.45
Pocket Nurse Enterprises, Inc.	!0494910	06/09/2017	Laboratory Supplies	584.49
Pocket Nurse Enterprises, Inc.	!0495084	06/14/2017	Instructional Supplies	151.61
Pocket Nurse Enterprises, Inc.	!0495620	06/30/2017	Laboratory Supplies	273.16
Police and Sheriffs Press The	00826855	06/30/2017	Office Supplies	34.98
Positive Directions	!0494911	06/09/2017	Hospitality	5,000.00
Positive Promotions	00826693	06/28/2017	Other Costs	558.30
Premium Nail Concepts	!0495345	06/21/2017	Instructional Supplies	600.00
Pride General Contractors, LLC	!0494912	06/09/2017	Facility Improv/Remod	46,550.00
Professional Painting Corporation dba ProCorp & Paint Const.	!0494688	06/02/2017	Facility Improv/Remod	2,345.00
Professional Painting Corporation dba ProCorp & Paint Const.	!0495085	06/14/2017	Facility Repair/Maint	2,374.00
Professional Painting Corporation dba ProCorp & Paint Const.	!0495346	06/21/2017	Facility Repair/Maint	2,410.00
Purvis Industries, LTD	!0494913	06/09/2017	Misc Building Supplies	683.45
Purvis Industries, LTD	!0495518	06/28/2017	Misc Building Supplies	48.72
Quiros, Savannah	00826856	06/30/2017	Student Stipends	250.00
R.C. Concrete	!0494689	06/02/2017	Facility Repair/Maint	4,200.00
R.G. Mechanical Services	!0494690	06/02/2017	Other Professional/Tech	221.02
R.T.C., Inc.	!0494914	06/09/2017	Office Supplies	47.50
Ram Steel	!0494915	06/09/2017	Instructional Supplies	158.40
Ramirez, Jose	!0495486	06/28/2017	Out of Tow n Travel	597.12
Ramirez, Samantha	00826857	06/30/2017	Student Stipends	250.00
Ramirez, Sara	00826212	06/09/2017	A/P Students Regular	15.00
Rassaei, Nader	!0495053	06/14/2017	Out of Tow n Travel	43.98
Ray E. McNutt Company, Inc.	!0495519	06/28/2017	Misc Building Supplies	72.05
Rebeca A. Vazquez dba Diamond Catering	!0495232	06/16/2017	Hospitality	192.35
Regency Printing, Inc.	00826113	06/02/2017	Printing/Dupl External	408.00
Regency Printing, Inc.	00826213	06/09/2017	Printing/Dupl External	294.00
Regency Printing, Inc.	00826274	06/14/2017	Printing/Dupl External	1,718.00
Rejino, Cecilia	00826214	06/09/2017	A/P Students Regular	79.00
ReliaStar Life Insurance Company	00826640	06/23/2017	Retirement Employee	200.00
Reliant Distribution	00826694	06/28/2017	Office Supplies	26.85
Reliant Labels & Printing	!0494916	06/09/2017	Printing/Dupl External	542.63
Renteria, Martin	!0495054	06/14/2017	Other Costs	159.94
Rey, Michael	00826114	06/02/2017	Entertainment Supplies	660.00
Reyes, Diana	!0495194	06/16/2017	Testing Fee Exp G&C	325.00
Richardson, James	00826215	06/09/2017	Consultant	100.00
Rico-Elizondo, Andrea	!0494628	06/02/2017	Office Supplies	373.59
Ricoh USA, Inc.	00826275	06/14/2017	Office Supplies	12.55
Ricoh USA, Inc.	00826276	06/14/2017	Office Supplies	1,190.32
Ricoh USA, Inc.	00826641	06/23/2017	Office Supplies	1,372.13
Rio Grande Council of Governments	00826858	06/30/2017	Office Supplies	141.24
Rios Porras, Esmeralda	00826217	06/09/2017	A/P Students Regular	27.50
Rios Salazar, Jose	00826218	06/09/2017	A/P Students Regular	8.50

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Rios, Susana	00826216	06/09/2017	A/P Students Regular	17.00
Robles, Belen	!0495195	06/16/2017	Travel Robles	1,138.75
Rodarte, Susana	!0495583	06/30/2017	Out of Tow n Travel	530.62
Rodriguez, Lucia	!0494629	06/02/2017	In Tow n Travel	204.00
Rodriguez, Lucia	!0494795	06/07/2017	Out of Tow n Travel	835.00
Rodriguez, Lucia	!0494870	06/09/2017	Out of Tow n Travel	878.33
Rodriguez, Lucia	!0495302	06/21/2017	Out of Tow n Travel	222.01
Rodriguez, Lucia	!0495584	06/30/2017	Out of Tow n Travel	356.22
Roman, Graciela	!0495303	06/21/2017	Out of Tow n Travel	314.50
Romero, Cesar	!0495380	06/23/2017	Travel Baseball	30.00
Rosales, Sandra	00826596	06/21/2017	A/P Students Regular	342.00
Ross, Edw ard	00826219	06/09/2017	A/P Students Regular	63.00
Row man & Littlefield, Inc.	!0494691	06/02/2017	TM Library Books/Materials	78.78
Rubio, Lorna	00826220	06/09/2017	A/P Students Regular	52.00
Rudolph Chevrolet	00826597	06/21/2017	Automotive Supplies	625.97
Rueda, Eduardo	00826859	06/30/2017	Student Stipends	250.00
Ruiz Arvizo, Marina	00826221	06/09/2017	Consultant	100.00
SD Technologies	!0494662	06/02/2017	Other Professional/Tech	21,503.59
SIGMA net	00826514	06/16/2017	Instructional Supplies	2,395.00
SSSN LLC dba Creative Custom Products	!0495626	06/30/2017	Cap Furniture & Equipment>5000	16,550.00
SWIFCO	!0494698	06/02/2017	Misc Building Supplies	46.31
Sabre, Inc.	00826222	06/09/2017	Instructional Supplies	185.66
Saenz, Patricia	!0494630	06/02/2017	Out of Tow n Travel	115.00
Saenz, Patricia	!0495487	06/28/2017	Out of Tow n Travel	35.78
Sage Publications, Inc.	!0494817	06/07/2017	Office Supplies	126.00
Sally Beauty Supply	00826162	06/07/2017	Instructional Supplies	499.48
Sally Beauty Supply	00826860	06/30/2017	Instructional Supplies	451.89
Sarabias Portable Jons	!0495086	06/14/2017	Misc Building Supplies	225.00
Sarabias Portable Jons	!0495520	06/28/2017	Misc Building Supplies	1,858.00
Sargent-Welch	00826277	06/14/2017	Office Supplies	84.99
Sarkar, Aditi	!0494631	06/02/2017	Out of Tow n Travel	1,939.13
Scantron Corporation	!0495087	06/14/2017	Instructional Supplies	599.20
Schaible, Marvin	!0495585	06/30/2017	Professional Services	120.00
School Media Associates	00826163	06/07/2017	NW Library Books/Materials	753.90
School Media Associates	00826598	06/21/2017	NW Library Books/Materials	19.99
School Media Associates	00826861	06/30/2017	TM Library Books/Materials	421.98
School Outfitters	00826862	06/30/2017	Misc Building Supplies	1,531.97
SchoolDude.com	!0495621	06/30/2017	Office Supplies	8,174.25
Scrip Companies	00826544	06/16/2017	Instructional Supplies	958.32
Serrano, Manuel	!0494632	06/02/2017	Instructional Supplies	403.00
Servin, Christian	!0494796	06/07/2017	Out of Tow n Travel	389.14
Servin, Christian	!0495304	06/21/2017	Out of Tow n Travel	1,010.82
Shamrock Foods	00826599	06/21/2017	Food	927.78
Shaughnessy, Josette	!0494633	06/02/2017	Out of Tow n Travel	560.16
Sherw in Williams	!0495088	06/14/2017	Misc Building Supplies	1,393.74

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Sherwin Williams	!0495521	06/28/2017	Misc Building Supplies	2,173.73
Shred-it	!0495522	06/28/2017	Furniture & Equip < 5,000	960.27
Sierra Springs	00826278	06/14/2017	Other Costs	921.87
Sierra Springs	00826600	06/21/2017	Office Supplies	275.06
Sierra Springs	00826863	06/30/2017	Other	151.91
Sierra Vista Growers	00826695	06/28/2017	Instructional Supplies	521.18
Sigma-Aldrich, Inc.	00826696	06/28/2017	Laboratory Supplies	748.58
Signature Offset	00826115	06/02/2017	Office Supplies	15,974.50
SimplexGrinnell	!0494692	06/02/2017	Misc Building Supplies	9,990.00
SimplexGrinnell	!0495413	06/23/2017	Misc Building Supplies	7,799.91
SimplexGrinnell	!0495622	06/30/2017	Misc Building Supplies	2,100.00
Siteimprove, Inc.	!0494693	06/02/2017	Software Maintenance	5,800.00
Smartz Printing Solutions	00826164	06/07/2017	Printing/Dupl External	500.00
Smith, Steven	!0494634	06/02/2017	Other Costs	359.88
Smith, Steven	!0494797	06/07/2017	Out of Town Travel	333.30
Smith, Steven	!0495055	06/14/2017	Out of Town Travel	90.00
Snap Surveys, Ltd.	!0495523	06/28/2017	Office Supplies	2,000.00
Snap-on Industrial	00826545	06/16/2017	Furniture & Equip < 5,000	9,514.53
Software House International Government Solutions, Inc.	!0494694	06/02/2017	Software Maintenance	4,876.30
Software House International Government Solutions, Inc.	!0494917	06/09/2017	Software Maintenance	57,027.80
Software House International Government Solutions, Inc.	!0495233	06/16/2017	Cap Furniture & Equipment>5000	6,696.42
Software House International Government Solutions, Inc.	!0495414	06/23/2017	Office Supplies	4,870.50
Software House International Government Solutions, Inc.	!0495623	06/30/2017	Office Supplies	16,333.40
SolarWinds Inc.	!0494695	06/02/2017	Software Maintenance	1,448.00
Southern Association of Colleges & Schools	!0494918	06/09/2017	Prepaid Travel	725.00
Southern Association of Colleges & Schools	!0495234	06/16/2017	Prepaid Travel	625.00
Southern Association of Colleges & Schools	!0495624	06/30/2017	Prepaid Travel	870.00
Southern Association of Colleges with Associates Degrees	00826864	06/30/2017	Memberships	150.00
Southern Computer Warehouse	!0495089	06/14/2017	Office Supplies	3,220.11
Southern Computer Warehouse	!0495235	06/16/2017	Office Supplies	15,314.18
Southern Police Institute Alumni Association	00826279	06/14/2017	Out of Town Travel	300.00
Southwest Convenience Stores, LLC	00826546	06/16/2017	Automotive Supplies	120.00
Spec's Wines Spirits and Finer Foods/Cowtown Discount	!0494696	06/02/2017	Food	110.13
Spec's Wines Spirits and Finer Foods/Cowtown Discount	!0495090	06/14/2017	Food	17.93
Spectrum Paper Co., Inc.	!0494919	06/09/2017	Furniture & Equip < 5,000	757.68
Spiral Binding Company Inc.	!0495236	06/16/2017	Office Supplies	688.87
Spiral Binding Company Inc.	!0495625	06/30/2017	Furniture & Equip < 5,000	8,706.00
Spivey, Scott	00826697	06/28/2017	Consultant	320.00
Spok, Inc.	!0495091	06/14/2017	Instructional Supplies	43.95
Staples, Inc	00826642	06/23/2017	Office Supplies	141.98
Staples, Inc	00826865	06/30/2017	Office Supplies	767.16
Stuart C. Cox, Trustee	00826643	06/23/2017	Other P/R Withholding	12,371.75
Sun City Air Conditioning Company	!0495092	06/14/2017	Other Professional/Tech	1,149.75
Sun City Air Conditioning Company	!0495237	06/16/2017	Other Professional/Tech	1,149.75
Sun City Air Conditioning Company	!0495347	06/21/2017	Other Professional/Tech	1,649.01

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Sun City Air Conditioning Company	!0495524	06/28/2017	Other Professional/Tech	524.65
Sun City Metals & Supply, Inc.	00826223	06/09/2017	Instructional Supplies	189.22
Sun City Winnelson	!0495348	06/21/2017	Misc Building Supplies	240.13
Sun City Winnelson	!0495415	06/23/2017	Misc Building Supplies	144.72
Sun City Winnelson	!0495525	06/28/2017	Misc Building Supplies	675.23
Super Chef Inc.	!0494697	06/02/2017	Office Supplies	4,458.40
Super Chef Inc.	!0495238	06/16/2017	Other Costs	1,193.80
Super Chef Inc.	!0495526	06/28/2017	Hospitality	389.00
Super Chef Inc.	!0495627	06/30/2017	Hospitality	655.00
Symetra Financial	!0495416	06/23/2017	Retirement Employee	500.00
TACRAO	00826224	06/09/2017	Out of Tow n Travel	175.00
TACRAO	00826280	06/14/2017	Out of Tow n Travel	100.00
TASB	00826644	06/23/2017	Out of Tow n Travel	150.00
TCCTA	00826866	06/30/2017	Out of Tow n Travel	335.00
Tena Garcia, Juan	00826281	06/14/2017	A/P Students Regular	30.00
Tena, Lydia	!0494635	06/02/2017	Hospitality	200.07
Tena, Lydia	!0495056	06/14/2017	Out of Tow n Travel	535.90
Texas Association of Public Schools	!0494699	06/02/2017	Insurance Other	24,531.47
Texas Commission on Fire Protection	00826225	06/09/2017	Testing Supplies	1,530.00
Texas Gas Service	00826116	06/02/2017	Gas	723.66
Texas Gas Service	00826226	06/09/2017	Office Supplies	400.00
Texas Gas Service	00826282	06/14/2017	Gas	1,145.80
Texas Gas Service	00826645	06/23/2017	Gas	916.31
Texas Guaranteed Student Loan Corp.	00826283	06/14/2017	Other P/R Withholding	133.97
Texas Guaranteed Student Loan Corp.	00826646	06/23/2017	Other P/R Withholding	1,235.70
Texas Higher Education Coordinating Board	!0495417	06/23/2017	Tuition Special Programs	700.00
Texas State University	00826601	06/21/2017	Out of Tow n Travel	50.00
Texas Tech University	00826165	06/07/2017	Sub - Grant	47,548.84
Think Safety, Inc.	!0494700	06/02/2017	Misc Building Supplies	682.74
Think Safety, Inc.	!0495418	06/23/2017	Misc Building Supplies	78.00
Thomas Ovington dba Steel Drum Source	!0494701	06/02/2017	Cap Furniture & Equipment>5000	13,590.00
Thomas, Lucretia	!0494636	06/02/2017	In Tow n Travel	140.00
Thompson Information Services	00826166	06/07/2017	Subscriptions	429.00
ThyssenKrupp Elevator	!0494702	06/02/2017	Other Professional/Tech	412.51
ThyssenKrupp Elevator	!0495239	06/16/2017	Other Professional/Tech	5,100.00
Time Warner Cable	00826167	06/07/2017	Office Supplies	150.74
Time Warner Cable	00826602	06/21/2017	Comm Services	1,037.14
Time Warner Cable	00826603	06/21/2017	Comm Services	1,071.43
Tjarnel, Inc.	00826117	06/02/2017	Equipment Maint Agreement	1,460.00
Tjarnel, Inc.	00826547	06/16/2017	Equipment Maint Agreement	5,390.00
Tomacelli-Brock, Debra	!0495381	06/23/2017	In Tow n Travel	97.05
Tormax Technologies	00826227	06/09/2017	Misc Building Supplies	3,944.00
Torres, Alberto	00826698	06/28/2017	Consultant	120.00
Tow nsquare Media of El Paso	00826548	06/16/2017	Marketing Advertising	5,500.00
Trane	00826228	06/09/2017	Other Professional/Tech	28,404.50

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Payee	Check Number	Date	Purpose	Amount
Trane	00826699	06/28/2017	Misc Building Supplies	18,250.00
Transtelco, Inc.	!0494703	06/02/2017	Comm Services	10,225.00
Transtelco, Inc.	!0494920	06/09/2017	Comm Services	10,225.00
Triangle Electric Supply Company	00826229	06/09/2017	Misc Building Supplies	87.80
Triangle Electric Supply Company	00826284	06/14/2017	Misc Building Supplies	311.88
Triangle Electric Supply Company	00826549	06/16/2017	Misc Building Supplies	274.14
Triangle Electric Supply Company	00826604	06/21/2017	Misc Building Supplies	91.80
Triangle Electric Supply Company	00826700	06/28/2017	Misc Building Supplies	745.54
Trujillo, Ray	00826867	06/30/2017	Student Stipends	250.00
Tsein, Billie	!0495586	06/30/2017	Entertainment Supplies	1,500.00
U.S. Postmaster	00826168	06/07/2017	Other Clearing	20,000.00
U.T. Permian Basin	00826868	06/30/2017	Special Program Apartment Rental	2,314.00
US Department of Education	00826286	06/14/2017	Other P/R Withholding	140.32
US Department of Education	00826648	06/23/2017	Other P/R Withholding	2,236.52
USAA Annuity Life Ins Co	!0495420	06/23/2017	TRS Retirement	9,231.83
UTA	!0494921	06/09/2017	Other Costs	3,000.00
Ultimate Tactical Supply	!0495527	06/28/2017	Uniforms/Badges	1,618.00
United Mfrs. Supplies, Inc.	00826701	06/28/2017	Instructional Supplies	217.50
United Parcel Service	00826118	06/02/2017	Postage	283.92
United Parcel Service	00826647	06/23/2017	Postage	520.73
United States Department of Veterans Affairs	00826869	06/30/2017	A/P Students	5,179.75
United States Department of Veterans Affairs	00826870	06/30/2017	A/P Students	6,616.00
United Way of El Paso County	!0495419	06/23/2017	Other P/R Withholding	1,242.68
Universal Graphics, Inc.	!0494704	06/02/2017	Printing/Dupl External	610.00
Universal Graphics, Inc.	!0495349	06/21/2017	Printing/Dupl External	198.00
University Medical Center of El Paso	00826169	06/07/2017	Instructional Supplies	1,756.89
University Medical Center of El Paso	00826285	06/14/2017	Instructional Supplies	1,029.80
University of New Mexico Press	00826170	06/07/2017	Other Costs	4,700.00
University of Texas at Arlington	00826605	06/21/2017	Memberships	308.00
University of Texas at El Paso	00826871	06/30/2017	Instructional Supplies	400.00
Up and Running	!0495350	06/21/2017	Uniforms/Badges	1,059.99
Urias, Norma	!0495305	06/21/2017	Out of Tow n Travel	919.59
VIP Savings Netw ork LLC.	!0495529	06/28/2017	Other Costs	600.00
Valdespino, Arturo	!0495057	06/14/2017	Out of Tow n Travel	62.50
Valdez, Gabriel	00826171	06/07/2017	A/P Students Regular	64.50
Valdez, James	!0494871	06/09/2017	Out of Tow n Travel	585.28
Valdez, James	!0495488	06/28/2017	Out of Tow n Travel	35.34
Vargas, Antonio	!0494798	06/07/2017	Out of Tow n Travel	643.98
Vargas, Antonio	!0495306	06/21/2017	Out of Tow n Travel	1,010.84
Variable Annuity Life Insurance Co.	!0495421	06/23/2017	TRS Retirement	57,653.65
Varidesk, LLC	!0495093	06/14/2017	Furniture & Equip < 5,000	495.00
Velasco, Jesus	00826872	06/30/2017	Student Stipends	250.00
Veritiv Operating Company	!0494705	06/02/2017	Office Supplies	1,225.90
Veritiv Operating Company	!0494818	06/07/2017	Office Supplies	517.00
Veritiv Operating Company	!0495094	06/14/2017	Office Supplies	3,106.38

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Payee	Check Number	Date	Purpose	Amount
Veritiv Operating Company	!0495240	06/16/2017	Office Supplies	3,603.40
Veritiv Operating Company	!0495422	06/23/2017	Office Supplies	4,702.01
Veritiv Operating Company	!0495528	06/28/2017	Office Supplies	2,048.16
Verizon Wireless	00826119	06/02/2017	Comm Air Time	75.98
Verizon Wireless	00826120	06/02/2017	Comm Air Time	37.99
Verizon Wireless	00826121	06/02/2017	Comm Air Time	1,034.74
Verizon Wireless	00826122	06/02/2017	Comm Air Time	37.99
Verizon Wireless	00826172	06/07/2017	Other Costs	36.72
Verizon Wireless	00826287	06/14/2017	Comm Services	2,041.46
Verizon Wireless	00826550	06/16/2017	Professional Services	153.51
Verizon Wireless	00826551	06/16/2017	Office Supplies	219.44
Verizon Wireless	00826552	06/16/2017	Professional Services	227.94
Verizon Wireless	00826606	06/21/2017	Professional Services	227.94
Verizon Wireless	00826649	06/23/2017	Other Costs	37.99
Verizon Wireless	00826650	06/23/2017	Comm Air Time	37.99
Verizon Wireless	00826651	06/23/2017	Office Supplies	219.44
Verizon Wireless	00826702	06/28/2017	Comm Air Time	75.98
Verizon Wireless	00826703	06/28/2017	Comm Air Time	37.99
Verizon Wireless	00826873	06/30/2017	Comm Air Time	75.98
Verizon Wireless	00826874	06/30/2017	Comm Air Time	37.99
Verona LLC	00826553	06/16/2017	Instructional Supplies	828.00
Villademoros, Joel	!0494637	06/02/2017	Out of Tow n Travel	440.17
Villalobos, Joshua	!0495587	06/30/2017	Office Supplies	139.70
Villanueva, Lizette	00826554	06/16/2017	Other Income	145.90
Viramontes, Raquel	!0494638	06/02/2017	Hospitality	498.66
Viramontes, Raquel	!0494872	06/09/2017	Other Costs	425.07
Viramontes, Raquel	!0495382	06/23/2017	Out of Tow n Travel	121.42
Viramontes, Raquel	!0495588	06/30/2017	Other Costs	285.25
WAVES	00826704	06/28/2017	Out of Tow n Travel	350.00
WAVES	00826705	06/28/2017	Out of Tow n Travel	350.00
WEX Bank dba Wright Express FSC	!0494707	06/02/2017	Automotive Supplies	350.93
WEX Bank dba Wright Express FSC	!0495095	06/14/2017	Automotive Supplies	6,830.92
WEX Bank dba Wright Express FSC	!0495628	06/30/2017	Automotive Supplies	241.21
Waddell and Reed	00826607	06/21/2017	TRS Retirement	2,265.42
Waddell and Reed	00826652	06/23/2017	TRS Retirement	3,883.71
Waissman, Naomi	!0494639	06/02/2017	Office Supplies	277.62
Wal-Mart	!0494869	06/09/2017	Instructional Supplies	678.30
Wal-Mart	00826249	06/09/2017	Instructional Supplies	49.60
Ward's Natural Science Establishment, Inc.	00826288	06/14/2017	Office Supplies	598.05
Ward's Natural Science Establishment, Inc.	00826608	06/21/2017	Instructional Supplies	613.39
Ward's Natural Science Establishment, Inc.	00826875	06/30/2017	Instructional Supplies	209.48
Water King	!0494922	06/09/2017	Laboratory Supplies	98.50
Water King	!0495241	06/16/2017	Office Supplies	21.25
Watkins, Michelle	!0495058	06/14/2017	Out of Tow n Travel	353.64
Wersant, Kaylee	00826876	06/30/2017	Student Stipends	250.00

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Payee	Check Number	Date	Purpose	Amount
West	!0494706	06/02/2017	VV Library Books/Materials	1,760.00
West	!0495423	06/23/2017	Subscriptions	528.00
West	!0495530	06/28/2017	VV Library Books/Materials	1,760.00
Western Environmental Management Corp	00826123	06/02/2017	Other Professional/Tech	4,650.00
Western Environmental Management Corp	00826706	06/28/2017	Other Professional/Tech	4,650.00
Work Wear Safety Shoes	00826609	06/21/2017	Small Tools	89.60
WorldPoint ECC, Inc.	!0495351	06/21/2017	Instructional Supplies	4,974.75
Wyler Industrial Works, Inc.	!0494708	06/02/2017	Misc Building Supplies	6,500.00
Wyler Industrial Works, Inc.	!0495352	06/21/2017	Other Professional/Tech	921.25
XR Electrical Systems	!0495353	06/21/2017	Office Supplies	2,083.90
Xerox Corporation	00826124	06/02/2017	Equip Rent Copy Machine	7,140.90
Xerox Corporation	00826289	06/14/2017	Printing/Dupl Internal	3,741.26
Xerox Corporation	00826555	06/16/2017	Printing/Dupl Internal	1,229.89
Xerox Corporation	00826610	06/21/2017	Printing/Dupl Internal	4,673.38
Xerox Corporation	00826653	06/23/2017	Office Supplies	1,428.05
Xerox Corporation	00826707	06/28/2017	Equip Rent Copy Machine	6,883.90
Xerox Corporation	00826877	06/30/2017	Printer Supplies	513.86
YWCA El Paso Del Norte Region	!0495355	06/21/2017	Other Professional/Tech	80.25
Yanez, Richard	!0494873	06/09/2017	Out of Town Travel	556.71
Yanez, Richard	!0495383	06/23/2017	Out of Town Travel	27.72
Yankee Book Peddler, Inc. dba YBP Library Services	!0494709	06/02/2017	VV Library Books/Materials	2,137.42
Yankee Book Peddler, Inc. dba YBP Library Services	!0494923	06/09/2017	TM Library Books/Materials	3,394.12
Yankee Book Peddler, Inc. dba YBP Library Services	!0495096	06/14/2017	VV Library Books/Materials	2,265.56
Yankee Book Peddler, Inc. dba YBP Library Services	!0495354	06/21/2017	VV Library Books/Materials	2,631.62
Yankee Book Peddler, Inc. dba YBP Library Services	!0495629	06/30/2017	VV Library Books/Materials	182.85
Yellow Pages, Inc.	00826654	06/23/2017	Memberships	110.73
Zamora, Santiago	00826655	06/23/2017	Consultant	170.00
Zapata, Raquel	!0495384	06/23/2017	Testing Fee Exp G&C	395.00
Zones, Inc.	!0494710	06/02/2017	Furniture & Equip < 5,000	1,220.17
de la Rosa, Noelia	!0495477	06/28/2017	Consultant	390.00
iHeartMedia #110 ELP	00826532	06/16/2017	Marketing Advertising	2,456.50
iHeartMedia #110 ELP	00826587	06/21/2017	Marketing Advertising	93.50
			Accounts Payable - Wells Fargo	
			Total	4,134,900.87

**El Paso Community College
Check Register**

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Bank Account Name		Totals
Accounts Payable - Wells Fargo	Total	4,134,900.87
Federal Funds - Wells Fargo	Total	309,060.53
Student Refunds - Wells Fargo	Total	147,040.38
Student Loan Fund - Wells Fargo	Total	95,536.86
State & Institutional Funds - WF	Total	54,922.30
	Sub Total	4,741,460.94
	Payroll Total	5,864,760.62
	Total Disbursements	10,606,221.56