

El Paso Community College
Check Register
For Period 5/1/2016 To 5/31/2016

Payee	Check Number	Date	Purpose	Amount
1-2-1 Claims Inc.	!0453871	05/06/2016	Workers Compensation	925.00
1-2-1 Claims Inc. Administration Acct.	!0453872	05/06/2016	Insurance Other	8,897.99
1-2-1 Claims Inc. Administration Acct.	!0454034	05/13/2016	Insurance Other	12,091.99
1-2-1 Claims Inc. Administration Acct.	!0457386	05/27/2016	Insurance Other	16,735.67
4imprint	!0453873	05/06/2016	Office Supplies	462.80
4imprint	!0453955	05/11/2016	Cap Furniture & Equipment>5000	1,271.00
A&A Custom Engravers	!0454123	05/18/2016	Misc Building Supplies	648.00
A&A Custom Engravers	!0457317	05/25/2016	Misc Building Supplies	3,180.00
AACRAO	00814991	05/11/2016	Office Supplies	88.00
AB&C Small Engines	00815129	05/18/2016	Misc Building Supplies	1,595.79
ABC-CLIO, Inc.	!0454199	05/20/2016	MDP Library Books/Materials	104.64
ABQ Industrial LP	!0453874	05/06/2016	Instructional Supplies	278.00
AD Tow ing and Recovery	!0454124	05/18/2016	Automotive Supplies	57.50
AFLAC	00815209	05/20/2016	Group Insurance	81.10
AO General Contractor, Inc.	!0453875	05/06/2016	Professional Services	25,590.15
APCO Building Specialties Co., Inc.	!0457318	05/25/2016	Misc Building Supplies	192.00
AT&T	00814994	05/11/2016	Comm Circuits Lease	15.37
AT&T	00814995	05/11/2016	Comm Circuits Lease	105.25
AXA Equitable	00815211	05/20/2016	Retirement Employee	650.00
Adams & Ellis, Inc.	!0453816	05/04/2016	A/P Other	1,398.30
Adrian Padilla dba Off the Grill	!0454200	05/20/2016	Office Supplies	448.00
Advance Stores Company, Inc. dba Advance Auto Parts	!0454125	05/18/2016	Automotive Supplies	287.36
Advanced Chemical Transport, Inc.	!0454126	05/18/2016	Other	2,040.00
Aguilar, Cynthia	!0454089	05/18/2016	Out of Tow n Travel	30.00
Aguilar, Cynthia	!0457297	05/25/2016	Out of Tow n Travel	56.13
Aguilera, Debbie	!0454178	05/20/2016	Out of Tow n Travel	691.56
Aguirre, Michael	00814945	05/06/2016	Travel Softball	250.00
Aguirre, Taw ny	00815168	05/20/2016	Out of Tow n Travel	135.00
Airport Printing Service	!0453817	05/04/2016	Printing/Dupl External	59.00
Airport Printing Service	!0454127	05/18/2016	Printing/Dupl External	2,198.00
Airport Printing Service	!0454201	05/20/2016	Printing/Dupl External	78.00
Allmerica Financial Life Insurance	00815210	05/20/2016	TRS Retirement	22,080.14
Almanza, Yvonne	!0454179	05/20/2016	Out of Tow n Travel	681.06
Alvarado, Jesus	00814992	05/11/2016	Professional Services	150.00
Alvarado, Samantha	00815169	05/20/2016	A/P Students Regular	5.00
Alvarez, Maria	!0454180	05/20/2016	Instructional Supplies	175.01
Alvidrez Associates, Inc.	!0454202	05/20/2016	Buildings	4,570.00
Amaya, Maria	!0454090	05/18/2016	Out of Tow n Travel	464.59
American 3B Scientific, LP	00814900	05/04/2016	Instructional Supplies	416.00
American Library Association	00815170	05/20/2016	VV Library Books/Materials	40.50
American Red Cross	00815479	05/25/2016	Instructional Supplies	675.00
American Refrigeration Supplies, Inc.	!0453818	05/04/2016	Misc Building Supplies	150.69
American Refrigeration Supplies, Inc.	!0454128	05/18/2016	Misc Building Supplies	450.16
Andrade, Juan	!0453856	05/06/2016	In Tow n Travel	209.99
Anita's Flow ers Inc.	00814946	05/06/2016	Other Costs	75.00

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Annear, Jonathan	00815524	05/27/2016	A/P Students Regular	1.00
Ansari, Fariba	!0453794	05/04/2016	Office Supplies	781.47
Ansari, Fariba	!0453936	05/11/2016	Out of Tow n Travel	100.00
Ansari, Fariba	!0454020	05/13/2016	Out of Tow n Travel	189.33
Apex Company	!0453819	05/04/2016	Office Supplies	90.90
Apex Company	!0453876	05/06/2016	Office Supplies	530.07
Apex Company	!0454035	05/13/2016	Faculty Aw ards	989.38
Apparel Art	!0453956	05/11/2016	Instructional Supplies	543.04
Apparel Art	!0454129	05/18/2016	Other Costs	1,326.05
Apparel Art	!0457319	05/25/2016	Freight	1,492.50
Apperson Print Resources, Inc.	00814901	05/04/2016	Instructional Supplies	8,251.77
Apple Computer, Inc.	00814902	05/04/2016	Office Supplies	934.00
Apple Computer, Inc.	00814993	05/11/2016	Instructional Supplies	1,362.00
Apple Computer, Inc.	00815092	05/13/2016	Furniture & Equip < 5,000	2,199.78
Argyle Welding Supply	!0453820	05/04/2016	Misc Building Supplies	692.98
Argyle Welding Supply	!0454130	05/18/2016	Office Supplies	2,204.00
Argyle Welding Supply	!0454203	05/20/2016	Instructional Supplies	308.01
Arizpe, Raul	!0454021	05/13/2016	Out of Tow n Travel	135.00
Armendariz, Albert	!0453857	05/06/2016	Attorney Fees	1,980.00
Armendariz, Diann	!0453937	05/11/2016	Group Insurance Disability	78.76
Armendariz, Pablo	!0454022	05/13/2016	Out of Tow n Travel	14.00
Armstrong McCall Beauty Supply	00814903	05/04/2016	Instructional Supplies	604.16
Armstrong McCall Beauty Supply	00815130	05/18/2016	Instructional Supplies	443.30
Arrow -Magnolia International LP	!0453821	05/04/2016	Automotive Supplies	304.96
Association for the Promotion of Campus Activities	00814904	05/04/2016	Out of Tow n Travel	518.95
Aukland, Sara	00815480	05/25/2016	A/P Students Regular	31.00
Automotive Youth Educational Systems	!0457320	05/25/2016	Out of Tow n Travel	400.00
Automotive Youth Educational Systems	!0457387	05/27/2016	Out of Tow n Travel	400.00
Autozone	00814996	05/11/2016	Automotive Supplies	327.38
Autozone	00815481	05/25/2016	Automotive Supplies	941.63
Avis Rent a Car System, Inc.	00815171	05/20/2016	Out of Tow n Travel	1,089.90
Avis Rent a Car System, Inc.	00815482	05/25/2016	Out of Tow n Travel	910.93
BPSI	!0454205	05/20/2016	Furniture & Equip < 5,000	46,246.96
Bahena, Richard	!0457365	05/27/2016	Out of Tow n Travel	546.45
Bakery Ventures I Ltd	00815172	05/20/2016	Hospitality	269.50
Ballenger, Norma	!0453795	05/04/2016	Office Supplies	184.42
Baltazar, Jose	!0457298	05/25/2016	Out of Tow n Travel	25.00
Banes General Contractors, Inc.	!0454204	05/20/2016	Electricity	5,684.44
Banuelos, Gabriela	00815525	05/27/2016	A/P Students Regular	10.00
Barnes & Noble, Inc.	00814905	05/04/2016	VV Library Books/Materials	2,077.89
Barnes & Noble, Inc.	00814947	05/06/2016	A/P Other	1,450.09
Barnes & Noble, Inc.	00814997	05/11/2016	VV Library Books/Materials	109.05
Barnes & Noble, Inc.	00815131	05/18/2016	Office Supplies	1,609.75
Barnes & Noble, Inc.	00815173	05/20/2016	TM Library Books/Materials	84.79
Baron Irrigation Supply Inc.	!0453822	05/04/2016	Misc Building Supplies	161.23

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Baron Irrigation Supply Inc.	!0453877	05/06/2016	Misc Building Supplies	125.94
Baron Irrigation Supply Inc.	!0457321	05/25/2016	Misc Building Supplies	928.00
Barraza, Guillermo	00814948	05/06/2016	Travel Softball	250.00
Barraza, Steven	00814998	05/11/2016	Entertainment Supplies	25.00
Basil Glass, Inc.	!0453823	05/04/2016	Misc Building Supplies	410.00
Basil Glass, Inc.	!0457322	05/25/2016	Misc Building Supplies	570.00
Beard, Blanca	00815483	05/25/2016	A/P Students Regular	53.00
Beckman Coulter, Inc.	00814999	05/11/2016	Laboratory Supplies	673.99
Beckman Coulter, Inc.	00815526	05/27/2016	Laboratory Supplies	676.35
Benchmark Business Solutions	!0454131	05/18/2016	Office Supplies	192.27
Bicycle World-Toro Master Service	!0457323	05/25/2016	Misc Building Supplies	439.97
Bio Corporation	!0457388	05/27/2016	Office Supplies	684.68
Bio-Rad	00814906	05/04/2016	Laboratory Supplies	2,554.00
Blackboard Inc.	00815000	05/11/2016	Out of Town Travel	675.00
Blackboard Inc.	00815484	05/25/2016	Out of Town Travel	675.00
Bocanegra, Adriana	!0453796	05/04/2016	Entertainment Supplies	100.00
Brown Industries, Inc.	!0453824	05/04/2016	Office Supplies	528.00
Brown, Linda	!0454023	05/13/2016	Memberships	18.00
Bryan, Gerald	00815527	05/27/2016	Consultant	600.00
Bryant, Michelle	00815528	05/27/2016	A/P Students Regular	243.00
Building Specialties	!0453825	05/04/2016	Misc Building Supplies	355.93
Building Specialties	!0454132	05/18/2016	Misc Building Supplies	148.54
Building Specialties	!0457389	05/27/2016	Misc Building Supplies	390.60
Burgoon Company	!0453957	05/11/2016	Instructional Supplies	254.54
Burgoon Company	!0454133	05/18/2016	Instructional Supplies	120.60
Burgoon Company	!0457390	05/27/2016	Office Supplies	892.83
Business Interiors	00815093	05/13/2016	Furniture & Equip < 5,000	6,384.98
Business Interiors	00815132	05/18/2016	Furniture & Equip < 5,000	19,051.67
Business Interiors	00815485	05/25/2016	Furniture & Equip < 5,000	1,082.40
C&M Plaque & Trophy	!0457391	05/27/2016	Employee Advertising	510.00
C. Ortiz, Corp. dba Roof & Metal Co. The	!0457324	05/25/2016	Professional Services	1,326.00
CASAS	00814950	05/06/2016	Out of Town Travel	595.00
CDW Government, Inc.	!0453826	05/04/2016	Office Supplies	1,179.32
CDW Government, Inc.	!0453958	05/11/2016	Office Supplies	1,355.78
CDW Government, Inc.	!0454134	05/18/2016	Office Supplies	259.83
CDW Government, Inc.	!0457394	05/27/2016	Office Supplies	78.49
CEA Group	!0453879	05/06/2016	Misc Building Supplies	24,804.50
CEA Group	!0457327	05/25/2016	Misc Building Supplies	1,771.75
CHEA	00815002	05/11/2016	Prepaid Dues/Memberships	3,360.00
CUPA-HR	00815005	05/11/2016	Prepaid Dues/Memberships	2,045.00
Caldarella's Inc.	!0453878	05/06/2016	Furniture & Equip < 5,000	137.00
Calderon, Noe	!0454091	05/18/2016	Student out of Town Travel	339.96
Calderon, Noe	!0457366	05/27/2016	Student Stipends	1,000.00
California New sreel	00815133	05/18/2016	Testing Supplies	155.00
Camacho, Vanessa	!0454092	05/18/2016	Hospitality	175.73

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Camino Real Hotel El Paso	!0454206	05/20/2016	Hospitality	7,845.30
Cano, Rogelio	00815486	05/25/2016	A/P Students Regular	5.00
Canon U.S.A., Inc.	00814949	05/06/2016	Office Supplies	45.84
Canon U.S.A., Inc.	00815174	05/20/2016	Printing/Dupl Internal	2,585.45
Canon U.S.A., Inc.	00815487	05/25/2016	Equip Rent Copy Machine	242.80
Cardoza, Carla	!0453858	05/06/2016	Hospitality	216.75
Career Communications Inc.	00814907	05/04/2016	Office Supplies	285.00
Carl Daniel Architects	!0454036	05/13/2016	Professional Services	8,800.00
Carl Daniel Architects	!0457325	05/25/2016	Professional Services	2,243.75
Carolina Biological Supply Company	!0454037	05/13/2016	Instructional Supplies	571.05
Carolina Biological Supply Company	!0457326	05/25/2016	Office Supplies	410.88
Carolina Biological Supply Company	!0457392	05/27/2016	Instructional Supplies	1,956.83
Carrion, Helga	!0454181	05/20/2016	Out of Tow n Travel	68.83
Casablanca Flow ers and Gifts	00815175	05/20/2016	Graduation Expense	195.00
Castillo, Dolores	!0454182	05/20/2016	Office Supplies	211.58
Catch the Next, Inc.	!0454207	05/20/2016	Out of Tow n Travel	4,400.00
Catch the Next, Inc.	!0457393	05/27/2016	Out of Tow n Travel	7,345.00
Cattle Baron Restaurants, Inc.	00815001	05/11/2016	Hospitality	800.00
Cedillos, Jennifer	!0453797	05/04/2016	Out of Tow n Travel	280.46
Cedillos, Jennifer	!0454093	05/18/2016	Out of Tow n Travel	317.98
Ceniceros, Francisco	!0457299	05/25/2016	Other Costs	1,000.00
Chacon, Gerardo	!0454183	05/20/2016	Out of Tow n Travel	600.93
Champion Aw ards	!0454038	05/13/2016	Office Supplies	60.00
Chase-JPMorgan Chase Bank, N.A.	00814908	05/04/2016	Bank Service Charges	4,034.01
Chavez Holguin, Mary	!0454094	05/18/2016	Out of Tow n Travel	30.00
Chavez, Rene	!0453938	05/11/2016	In Tow n Travel	136.05
Chavira, Carlos	00815488	05/25/2016	A/P Students Regular	78.00
Checkpoint Services, Inc.	!0454039	05/13/2016	Instructional Supplies	2,696.46
Cheney, Nicole	!0454184	05/20/2016	Office Supplies	200.00
Child Support Enforcement Division	00815212	05/20/2016	Other P/R Withholding	1,011.50
Chuca, Ivette	!0453939	05/11/2016	Other Gifts	209.73
Chuca, Ivette	!0454185	05/20/2016	Out of Tow n Travel	428.73
Cinco Puntos Press	00815134	05/18/2016	VV Library Books/Materials	219.07
City Fence & Pipe Co	00814909	05/04/2016	Grnds Maint Supplies	3,215.07
City of El Paso	00814951	05/06/2016	Govt Licenses Permits	605.00
City of El Paso	00814952	05/06/2016	Govt Licenses Permits	730.00
City of El Paso	00815176	05/20/2016	Other Costs	255.00
Clear Channel Outdoor, Inc.	!0454135	05/18/2016	Marketing Advertising	950.00
Coastal Deli Inc. dba Jason's Deli	!0453880	05/06/2016	Hospitality	201.38
Coastal Deli Inc. dba Jason's Deli	!0454040	05/13/2016	Hospitality	85.65
College Board The	00814953	05/06/2016	Testing Supplies	3,499.50
College Board The	00815135	05/18/2016	Out of Tow n Travel	325.00
College Scheduler LLC	!0457395	05/27/2016	Softw are Maintenance	26,100.00
Colonial Bank Custodian	00815003	05/11/2016	Retirement Employee	200.00
Colonial Bank Custodian	00815213	05/20/2016	Retirement Employee	8,985.00

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Committee on Accreditation of Educ. Prog. for EMS Prof.	00815094	05/13/2016	Prepaid General	1,400.00
Communications Supply Corporation	!0454136	05/18/2016	Comm Cable/Connector	2,510.35
Company Store The	!0453959	05/11/2016	Graduation Expense	1,865.00
Complete Reprographics, Inc.	!0453827	05/04/2016	Misc Building Supplies	17.68
Complete Reprographics, Inc.	!0457328	05/25/2016	Misc Building Supplies	5.04
Conchita's Catering	!0453828	05/04/2016	A/P Other	683.00
Conklin, Michelle	!0457367	05/27/2016	Out of Tow n Travel	513.44
Continental Airlines, Inc.	!0457329	05/25/2016	Out of Tow n Travel	14,241.77
Control & Equipment Co. of El Paso, Inc.	!0457330	05/25/2016	Misc Building Supplies	2,850.00
Corporate Connection	!0453881	05/06/2016	Office Supplies	459.33
Corporate Connection	!0453960	05/11/2016	Office Supplies	54.00
Corporate Connection	!0454041	05/13/2016	Office Supplies	4,830.00
Corporate Connection	!0454137	05/18/2016	Office Supplies	1,536.35
Costco	00814910	05/04/2016	Office Supplies	1,779.96
Costco	00815004	05/11/2016	Office Supplies	696.32
Costco	00815177	05/20/2016	Other Costs	2,064.73
Costco	00815489	05/25/2016	Office Supplies	194.89
Costco	00815529	05/27/2016	Hospitality	323.42
County of El Paso Texas	00814911	05/04/2016	Comm Air Time	472.00
Crazy Cat Cyclery, LLC	00815136	05/18/2016	Other Professional/Tech	1,257.63
Crescent Electric Supply Company	!0453829	05/04/2016	Misc Building Supplies	141.64
Crespo, Jose	00815137	05/18/2016	Consultant	500.00
Cristo Rey Communications	!0454138	05/18/2016	Marketing Advertising	108.00
DIRECTV	00814912	05/04/2016	Office Supplies	116.98
DRE, Inc.	00815095	05/13/2016	Furniture & Equip < 5,000 Grant	2,375.00
Dale Boren's Service Supply, Inc.	!0453830	05/04/2016	Misc Building Supplies	1,530.83
Dale Boren's Service Supply, Inc.	!0454042	05/13/2016	Misc Building Supplies	1,570.61
Dale Boren's Service Supply, Inc.	!0457331	05/25/2016	Misc Building Supplies	1,942.76
De La Fuente, Marta	!0453859	05/06/2016	Out of Tow n Travel	703.02
Delarosa, Jaime	!0457368	05/27/2016	Out of Tow n Travel	75.00
Dell Marketing L.P.	!0453882	05/06/2016	Furniture & Equip < 5,000 Grant	10,733.90
Dell Marketing L.P.	!0454043	05/13/2016	Instructional Supplies	7,962.79
Dell Marketing L.P.	!0454139	05/18/2016	Office Supplies	2,148.43
Denman Propane, Ltd.	00814954	05/06/2016	Automotive Supplies	23.32
Denoyer-Geppert International	00815006	05/11/2016	Instructional Supplies	655.45
Desert Rock Co.	!0453883	05/06/2016	Grnds Maint Supplies	1,628.67
Dick Blick Art Materials	!0453884	05/06/2016	Instructional Supplies	826.66
Displays2Go	00815007	05/11/2016	Office Supplies	166.66
Dominguez, Veronica	00815008	05/11/2016	Advertising	62.20
Door Controls Services, Inc.	00815138	05/18/2016	Misc Building Supplies	245.00
Doubletree Hotel El Paso Dow ntown n/City Center	00815178	05/20/2016	Hospitality	2,763.64
Du Motion	!0454140	05/18/2016	Audio Visual Expense	1,383.00
Du Motion	!0457332	05/25/2016	Graduation Expense	2,950.75
Dunbar, Edw ard	!0454186	05/20/2016	Attorney Fees	25,946.00
E.P. Mass Media Advertising	!0454044	05/13/2016	Marketing Advertising	1,055.50

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EAN Holdings, LLC	00815009	05/11/2016	Out of Town Travel	325.14
ESA Construction, Inc.	!0453887	05/06/2016	Professional Services	14,857.20
Easley, Lorena	00815530	05/27/2016	A/P Students Regular	80.00
Eastside Discount Nursery	!0453831	05/04/2016	Grnds Maint Supplies	215.97
Eastside Discount Nursery	!0454141	05/18/2016	Grnds Maint Supplies	191.98
Eastside Discount Nursery	!0457396	05/27/2016	Grnds Maint Supplies	243.00
Educational Credit Management Corp.	00815010	05/11/2016	Other P/R Withholding	184.85
Eichhorn, Catherine	!0453940	05/11/2016	Out of Town Travel	763.03
Eichhorn, Catherine	00815128	05/13/2016	Out of Town Travel	763.03
El Paso Bolt & Screw Company	!0453832	05/04/2016	Misc Building Supplies	147.60
El Paso Club The	00815096	05/13/2016	Hospitality	50.00
El Paso Disposal, Inc.	00815097	05/13/2016	Trash Disposal	34.43
El Paso Disposal, Inc.	00815531	05/27/2016	Trash Disposal	2,957.72
El Paso Electric Company	!0453833	05/04/2016	Electricity	1,655.44
El Paso Electric Company	!0454045	05/13/2016	Electricity	8,353.34
El Paso Electric Company	!0454208	05/20/2016	Electricity	47,676.12
El Paso Electric Company	!0457397	05/27/2016	Electricity	92,008.40
El Paso Hispanic Chamber of Commerce	00815098	05/13/2016	Prepaid Dues/Memberships	1,500.00
El Paso Hispanic Chamber of Commerce	00815532	05/27/2016	Hospitality	500.00
El Paso Inc.	!0453885	05/06/2016	Marketing Advertising	562.50
El Paso Inc.	!0454142	05/18/2016	Office Supplies	55.00
El Paso Inc.	!0454209	05/20/2016	Memberships	100.00
El Paso Key Fitting Co., Inc	!0457333	05/25/2016	Misc Building Supplies	450.00
El Paso Metals & Supply, Inc.	!0453834	05/04/2016	Misc Building Supplies	595.00
El Paso Metals & Supply, Inc.	!0454143	05/18/2016	Misc Building Supplies	440.00
El Paso Office Products	!0453835	05/04/2016	Office Supplies	117.43
El Paso Office Products	!0453961	05/11/2016	Office Supplies	207.15
El Paso Office Products	!0454210	05/20/2016	Office Supplies	460.78
El Paso Times	00815011	05/11/2016	Advertising	920.78
El Paso Times	00815099	05/13/2016	Office Supplies	601.64
El Paso Water Utilities	!0453836	05/04/2016	Water & Sew age	3,421.88
El Paso Water Utilities	!0453886	05/06/2016	Water & Sew age	2,154.59
El Paso Water Utilities	!0453962	05/11/2016	Water & Sew age	1,366.83
El Paso Water Utilities	!0454211	05/20/2016	Water & Sew age	4,851.03
El Paso Water Utilities	!0457334	05/25/2016	Water & Sew age	2,930.12
El Paso Water Utilities	!0457398	05/27/2016	Water & Sew age	14,444.61
El Paso-Los Angeles Limousine Express, Inc.	00814955	05/06/2016	Travel Softball	11,260.00
El Paso-Los Angeles Limousine Express, Inc.	00815139	05/18/2016	Travel Softball	4,935.00
El Paso-Los Angeles Limousine Express, Inc.	00815179	05/20/2016	Travel Softball	9,335.00
Elite Events	00815533	05/27/2016	Graduation Expense	4,650.00
Entravision Communications	!0453963	05/11/2016	Marketing Advertising	1,500.00
Entravision Communications	!0454046	05/13/2016	Marketing Advertising	4,000.00
FAES	00815140	05/18/2016	Out of Town Travel	4,398.22
FISDAP	!0454146	05/18/2016	Instructional Supplies	910.00
Farias, Jaime	!0453941	05/11/2016	Out of Town Travel	9.49

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Farmer Brothers Coffee Company	!0454144	05/18/2016	Hospitality	234.84
Farrelly, Debra	!0453942	05/11/2016	In Tow n Travel	267.24
Fastenal Industrial & Const. Supplies	!0453964	05/11/2016	Small Tools	688.79
Fastenal Industrial & Const. Supplies	!0454047	05/13/2016	Small Tools	11.46
Ferguson Enterprises, Inc.	!0453837	05/04/2016	Misc Building Supplies	655.90
Ferguson Enterprises, Inc.	!0454048	05/13/2016	Misc Building Supplies	56.34
Ferguson Enterprises, Inc.	!0454145	05/18/2016	Misc Building Supplies	295.46
Ferguson Enterprises, Inc.	!0457399	05/27/2016	Misc Building Supplies	237.60
Fernandez, Nicholas	!0453860	05/06/2016	Office Supplies	306.43
Fernandez, Nicholas	!0454095	05/18/2016	Office Supplies	243.76
Fidelity Investment Services	00815214	05/20/2016	TRS Retirement	40,126.66
Fierro, Peter	!0453798	05/04/2016	Travel Fierro	252.41
Fierro, Peter	!0457369	05/27/2016	Travel Fierro	576.49
Fiesta de las Flores Culture Center	00815490	05/25/2016	Other Costs	5,000.00
Fisher Scientific Company, L.L.C.	00814913	05/04/2016	Laboratory Supplies	9,322.00
Fisher Scientific Company, L.L.C.	00815012	05/11/2016	Instructional Supplies	2,420.92
Fisher Scientific Company, L.L.C.	00815101	05/13/2016	Office Supplies	656.92
Fisher Scientific Company, L.L.C.	00815141	05/18/2016	Laboratory Supplies	682.51
Fisher Scientific Company, L.L.C.	00815180	05/20/2016	Office Supplies	134.64
Fisher Scientific Company, L.L.C.	00815491	05/25/2016	Office Supplies	708.79
Fisher Scientific Company, L.L.C.	00815534	05/27/2016	Office Supplies	2,113.06
Flinn Scientific, Inc.	00815013	05/11/2016	Instructional Supplies	356.04
Flinn Scientific, Inc.	00815142	05/18/2016	Instructional Supplies	102.24
Flinn Scientific, Inc.	00815492	05/25/2016	Office Supplies	766.06
Flores, Fernando	!0453799	05/04/2016	Out of Tow n Travel	782.57
Flores, Fernando	!0457300	05/25/2016	Out of Tow n Travel	673.97
Florida State Disbursement Unit	00815014	05/11/2016	Other P/R Withholding	232.93
Fogo de Chao (holdings) Inc. dba Fogo de Chao Charrascaria	00815181	05/20/2016	Hospitality	1,252.80
Foundation Center The	00815143	05/18/2016	Out of Tow n Travel	595.00
Foundation Center The	00815144	05/18/2016	Out of Tow n Travel	595.00
Foundation for El Paso Community College	!0457335	05/25/2016	Other P/R Withholding	80.00
Frank's Supply Co., Inc.	00814956	05/06/2016	Misc Building Supplies	520.67
Friedman Recycling Co	!0454049	05/13/2016	Janitorial Supplies	1,329.30
Frost, Judy	!0453943	05/11/2016	Memberships	18.00
Fulfer, Mac	00815015	05/11/2016	Office Supplies	112.03
Full Turn Interior Solutions	!0453838	05/04/2016	Misc Building Supplies	3,640.00
Futuri Canada Corp	00814957	05/06/2016	Professional Services	912.00
G & A Label, Inc.	!0453965	05/11/2016	Printing/Dupl External	10.26
G & A Label, Inc.	!0457400	05/27/2016	Printing/Dupl External	100.46
GCA-Southern Building Service, Inc.	!0453966	05/11/2016	Janitorial	582.03
GCA-Southern Building Service, Inc.	!0454051	05/13/2016	Janitorial	2,600.00
GCA-Southern Building Service, Inc.	!0454212	05/20/2016	Janitorial	10,494.20
GCA-Southern Building Service, Inc.	!0457336	05/25/2016	Janitorial	1,802.78
Gaddis, Stephanie	00815182	05/20/2016	A/P Students Regular	25.00
Gage Electric Co.	!0454050	05/13/2016	Misc Building Supplies	4,804.00

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Galindo, Roselia	!0454096	05/18/2016	Out of Tow n Travel	566.64
Gamez, Nancy	!0457370	05/27/2016	Out of Tow n Travel	519.40
Garcia, Alan	!0454187	05/20/2016	A/P Students Regular	61.00
Garcia, Alan	00815535	05/27/2016	A/P Students Regular	61.00
Garcia, Christopher	!0454097	05/18/2016	Out of Tow n Travel	30.00
Garcia, Erick	!0454098	05/18/2016	Out of Tow n Travel	30.00
Garcia, Gustavo	00815536	05/27/2016	A/P Students Regular	8.40
Garcia, Melissa	!0453800	05/04/2016	Entertainment Supplies	50.00
Garcia, Robert	!0454099	05/18/2016	Instructional Supplies	400.00
Garcia, Victoria	!0454100	05/18/2016	Out of Tow n Travel	30.00
Garcia, Victoria	!0457301	05/25/2016	Out of Tow n Travel	30.00
Garrison, Jean	!0454101	05/18/2016	Office Supplies	301.20
Gateway to College National Network	!0453888	05/06/2016	Memberships	1,500.00
Getty Images USA	00815183	05/20/2016	Subscriptions	2,639.00
Giron, Jenny	!0457302	05/25/2016	Out of Tow n Travel	814.64
Glaxo Smith Kline Pharmaceuticals	00815102	05/13/2016	Office Supplies	1,252.20
Gleason, Maria	!0457371	05/27/2016	Office Supplies	199.98
Global Dosimetry Solutions, Inc.	00815145	05/18/2016	Instructional Supplies	93.50
Gorski, Kenneth	!0454102	05/18/2016	Out of Tow n Travel	748.12
Grainger, Inc.	!0453839	05/04/2016	Misc Building Supplies	738.01
Grainger, Inc.	!0453889	05/06/2016	Misc Building Supplies	660.25
Grainger, Inc.	!0454052	05/13/2016	Misc Building Supplies	862.91
Grainger, Inc.	!0454147	05/18/2016	Misc Building Supplies	509.59
Grainger, Inc.	!0457337	05/25/2016	Misc Building Supplies	1,279.90
Grainger, Inc.	!0457401	05/27/2016	Small Tools	1,812.81
Graybar Electric Company, Inc.	!0453840	05/04/2016	Misc Building Supplies	411.72
Graybar Electric Company, Inc.	!0453890	05/06/2016	Misc Building Supplies	167.76
Graybar Electric Company, Inc.	!0454053	05/13/2016	Misc Building Supplies	226.56
Graybar Electric Company, Inc.	!0457402	05/27/2016	Misc Building Supplies	260.29
Great American Insurance Group	!0457338	05/25/2016	Retirement Employee	970.00
Great American Land & Cattle	00815016	05/11/2016	Office Supplies	435.31
Greater El Paso Chamber of Commerce	00814958	05/06/2016	In Tow n Travel	350.00
Grijalva, Jessica	00814916	05/04/2016	A/P Students Regular	271.60
Guitar Center	00814959	05/06/2016	Furniture & Equip < 5,000	3,771.00
Guitar Center	00815146	05/18/2016	Audio Visual Expense	4,377.78
Guitar Center	00815184	05/20/2016	Furniture & Equip < 5,000	4,850.00
Guitar Center	00815537	05/27/2016	Furniture & Equip < 5,000	799.98
Guynes Printing	!0454054	05/13/2016	Printing/Dupl External	4,750.00
H.W. Wilson Company	!0454213	05/20/2016	MDP Library Books/Materials	188.00
HM Meson de Mesilla dba Meson de Mesilla	!0457339	05/25/2016	Hospitality	1,885.30
Haggerty, Brian	!0453801	05/04/2016	Travel Haggerty	561.37
Haggerty, Brian	!0457372	05/27/2016	Travel Haggerty	576.49
Hardware Specialties & Glass Company, Inc.	!0453891	05/06/2016	Misc Building Supplies	31.06
Harney, Janet	!0453944	05/11/2016	Entertainment Supplies	75.00
Hastings, Eric	00815493	05/25/2016	A/P Students Regular	15.00

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Haw thorn Inn & Suites-El Paso	00814917	05/04/2016	Training	681.50
Henry Schein, Inc.	00815017	05/11/2016	Instructional Supplies	7,411.97
Henry Schein, Inc.	00815103	05/13/2016	Instructional Supplies	297.79
Henry Schein, Inc.	00815185	05/20/2016	Cap Furniture & Equipment>5000	6,334.00
Herminia Escajeda dba La Tierra Cafe	00814960	05/06/2016	Hospitality	190.48
Hernandez, Alejandro	!0453945	05/11/2016	Out of Tow n Travel	132.00
Hernandez, Ana	00815494	05/25/2016	A/P Students Regular	8.50
Hernandez, Raul	!0453802	05/04/2016	Out of Tow n Travel	90.00
Hernandez, Rodolfo	!0454024	05/13/2016	Out of Tow n Travel	135.00
HiTech Southw est Restaurant Equipment & Repair	00815104	05/13/2016	Facility Repair/Maint	330.41
Home Depot	00814918	05/04/2016	Misc Building Supplies	2,502.64
Home Depot	00814961	05/06/2016	Misc Building Supplies	1,882.63
Home Depot	00815018	05/11/2016	Grnds Maint Supplies	277.52
Home Depot	00815105	05/13/2016	Office Supplies	365.94
Home Depot	00815147	05/18/2016	Misc Building Supplies	304.98
Horace Mann Life Insurance Company	!0457340	05/25/2016	Retirement Employee	25.00
Houchen Bindery, LTD	!0453967	05/11/2016	Instructional Supplies	72.75
Hubail, Abraham	!0453803	05/04/2016	Out of Tow n Travel	35.00
Human Factor Research Group, Inc.	00815495	05/25/2016	Instructional Supplies	425.00
Hunter, Cherylanne	!0453861	05/06/2016	Hospitality	103.70
IDN Acme, Inc.	!0454055	05/13/2016	Misc Building Supplies	4,986.92
IMWRF	00815186	05/20/2016	Marketing Advertising	1,250.00
IQP Canopies LLC	!0457404	05/27/2016	Office Supplies	4,400.00
Indian Cliffs Ranch, Inc.	00815148	05/18/2016	Employee Advertising	4,863.90
Indoff, Inc.	!0454056	05/13/2016	Furniture & Equip < 5,000	2,332.00
Injoy Video	!0454214	05/20/2016	RG Library Books/Materials	210.62
Inter American Interpreting Services LLC	00814962	05/06/2016	Consultant	6,844.00
InterMetro Industries Corp.	!0453892	05/06/2016	Laboratory Supplies	1,500.00
Intermountain Color Inc. dba Signature Offset	!0454215	05/20/2016	Office Supplies	2,977.30
Intermountain Color Inc. dba Signature Offset	!0457403	05/27/2016	Office Supplies	12,819.93
International Copy Machine Center, Inc.	00814919	05/04/2016	Office Supplies	375.75
International Copy Machine Center, Inc.	00815019	05/11/2016	Office Supplies	491.25
Irber Industries Inc. dba HoneyBaked Ham of El Paso	!0453968	05/11/2016	Hospitality	97.39
J-Mar & Associates, Inc.	!0453969	05/11/2016	Office Supplies	694.12
JH Ramos Engineering LLC dba 360 Engineering LLC	00815538	05/27/2016	Professional Services	385.00
Jacqueline H Allen dba Allen's Canvas	00814920	05/04/2016	Instructional Supplies	302.07
Johnstone Supply	!0453841	05/04/2016	Misc Building Supplies	170.41
Joint Review Committee on Education in Radiologic	00815539	05/27/2016	Accreditation Fees	1,500.00
Jones, Arvis	!0454188	05/20/2016	Out of Tow n Travel	35.00
Jones, Arvis	!0457373	05/27/2016	Out of Tow n Travel	10.00
Justin X. Anchondo dba Mr. Photo Booth of El Paso	!0457341	05/25/2016	Office Supplies	1,180.00
KFOX-TV 14	00815106	05/13/2016	Marketing Advertising	3,466.30
KTDO-Telemundo 48	00814963	05/06/2016	Marketing Advertising	4,000.00
Kalisch Steel Corp.	!0453842	05/04/2016	Misc Building Supplies	61.32
Kantola Productions	00815149	05/18/2016	MDP Library Books/Materials	490.00

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Konica Minolta Business Solutions	00815107	05/13/2016	Equip Rent Other	452.82
Kraften, William	!0454103	05/18/2016	Out of Tow n Travel	75.00
LVR Carpet Center Inc	!0453844	05/04/2016	Other Professional/Tech	2,077.00
LVR Carpet Center Inc	!0454058	05/13/2016	Professional Services	4,446.26
Laerdal Medical Corporation	00815020	05/11/2016	Furniture & Equip < 5,000 Grant	2,014.60
Landeros, Brittney	00815496	05/25/2016	A/P Students Regular	235.80
Lara, George	00815497	05/25/2016	A/P Students Regular	130.00
Larquier, Gibran	!0457374	05/27/2016	A/P Students Regular	224.00
Laurel Jimenez dba Test Vault The	!0454216	05/20/2016	Testing Supplies	190.00
Laurel Jimenez dba Test Vault The	!0457342	05/25/2016	Testing Supplies	200.00
Laurel Jimenez dba Test Vault The	00814921	05/04/2016	Testing Supplies	200.00
Life Insurance Company of the Southw est	00815215	05/20/2016	Retirement Employee	19,835.00
Little, Melissa	!0457375	05/27/2016	A/P Students Regular	125.00
Lobato, Richard	!0453946	05/11/2016	Out of Tow n Travel	615.48
Lockhart, Janet	!0454104	05/18/2016	Out of Tow n Travel	30.00
Lonnie's Art & Frame, Inc.	!0457405	05/27/2016	Other Costs	553.00
Lopez, Maria	!0454105	05/18/2016	Out of Tow n Travel	30.00
Low e's Home Improvement Warehouse	!0457343	05/25/2016	Misc Building Supplies	4,653.41
Low er Valley Water District	00814922	05/04/2016	Water & Sew age	6,161.54
Low er Valley Water District	00815540	05/27/2016	Water & Sew age	7,027.38
Low es/Big 8	!0453843	05/04/2016	Instructional Supplies	46.80
Low es/Big 8	!0453893	05/06/2016	Instructional Supplies	244.03
Low es/Big 8	!0454057	05/13/2016	Instructional Supplies	12.94
Lujan, Josue	!0457376	05/27/2016	Student Stipends	1,000.00
Lujan, Sandra	!0454025	05/13/2016	Out of Tow n Travel	20.00
Luna, Rebecca	!0454106	05/18/2016	Out of Tow n Travel	479.59
M&G Pest Control	00815150	05/18/2016	Misc Building Supplies	1,650.00
MSC Industrial Supply	00814925	05/04/2016	Misc Building Supplies	441.22
MSC Industrial Supply	00815544	05/27/2016	Misc Building Supplies	871.52
MVS International Corporation	00815498	05/25/2016	Marketing Advertising	3,000.00
Macias Sustaita, Alejandro	00815541	05/27/2016	A/P Students Regular	25.00
Madrid, Virginia	!0457303	05/25/2016	Out of Tow n Travel	802.86
Magnum Precision Machines Co., Inc.	!0453894	05/06/2016	Cap Furniture & Equipment>5000	71,560.00
Marriott-El Paso	00814923	05/04/2016	Hospitality	7,075.18
Martin Tire Company	!0453970	05/11/2016	Instructional Supplies	288.00
Maryland Child Support Account	00815021	05/11/2016	Other P/R Withholding	81.25
Mason, Michael	!0454107	05/18/2016	Out of Tow n Travel	32.80
MathWorks Inc. The	00815151	05/18/2016	Instructional Supplies	352.06
Meadow s Medical Supply, LLC	!0457344	05/25/2016	Furniture & Equip < 5,000 Grant	3,672.00
Meagher, Paula	!0453947	05/11/2016	Out of Tow n Travel	17.00
Medcom, Inc.	!0454148	05/18/2016	Instructional Supplies	479.40
Medrano, Maria	!0454108	05/18/2016	Out of Tow n Travel	552.63
Mejia, Carlos	!0457304	05/25/2016	Out of Tow n Travel	806.63
Mendez, Sandra	00814964	05/06/2016	Testing Fees	20.00
Mendoza, Gabriel	!0453862	05/06/2016	Out of Tow n Travel	100.00

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Mendoza, Gabriel	!0454026	05/13/2016	Out of Town Travel	100.00
Mendoza, Maria	!0454109	05/18/2016	Out of Town Travel	30.00
Merry X-Ray Chemical Corp dba Merry X-Ray/Sourceone	!0454217	05/20/2016	Instructional Supplies	1,386.47
Mesilla Valley Transportation	!0454218	05/20/2016	Other	1,154.00
Microsoft	00815022	05/11/2016	Instructional Supplies	2,381.52
Mijares-Mora Architects	!0454219	05/20/2016	Professional Services	22,500.00
Mijares-Mora Architects	!0457345	05/25/2016	Professional Services	4,751.32
Mijares-Mora Architects	!0457406	05/27/2016	Professional Services	4,575.00
Miller, Justin	!0457305	05/25/2016	Memberships	18.00
Miranda, Luis	!0453804	05/04/2016	Out of Town Travel	413.11
Mireles, Blake	!0457377	05/27/2016	Out of Town Travel	324.20
Mission Early High School	00815023	05/11/2016	Other	108.45
Mission Linen & Uniform Service	!0453971	05/11/2016	Automotive Supplies	45.82
Mission Linen & Uniform Service	!0454059	05/13/2016	Automotive Supplies	22.91
Mission Linen & Uniform Service	!0454220	05/20/2016	Instructional Supplies	98.78
Mission Linen & Uniform Service	!0457407	05/27/2016	Automotive Supplies	22.91
Mister Hot Shine	00815108	05/13/2016	Automotive Supplies	140.90
Mobile Mini, Inc.	!0453845	05/04/2016	Instructional Supplies	144.72
Mobile Mini, Inc.	!0454060	05/13/2016	Instructional Supplies	622.22
Mobile Mini, Inc.	!0457408	05/27/2016	Instructional Supplies	169.75
Moe, Keri	!0453863	05/06/2016	Out of Town Travel	1,443.69
Moe, Keri	!0457306	05/25/2016	Out of Town Travel	840.16
Monet Medical, Inc.	00815024	05/11/2016	Furniture & Equip < 5,000	3,575.00
Monet Medical, Inc.	00815542	05/27/2016	Furniture & Equip < 5,000	9,125.00
Montoya, Michael	!0453864	05/06/2016	Travel Softball	250.00
Moore Medical Corporation	00815543	05/27/2016	Furniture & Equip < 5,000 Grant	3,651.35
Morales, Juan	!0454027	05/13/2016	Consultant	800.00
Moreno, Margarita	!0454110	05/18/2016	Office Supplies	238.29
Moreno, Salvador	!0454189	05/20/2016	Out of Town Travel	1,054.47
Morse Enterprises	00814924	05/04/2016	Misc Building Supplies	2,250.00
Morse Enterprises	00815025	05/11/2016	Uniforms/Badges	8,329.65
Mota, Roseann	00815109	05/13/2016	Testing Fees	40.00
Mottley, Reva	!0454190	05/20/2016	Out of Town Travel	643.42
Mottley, Reva	!0457307	05/25/2016	Out of Town Travel	17.65
Munguia, Aaron	!0457378	05/27/2016	Out of Town Travel	452.96
Murphy, Melissa	!0454111	05/18/2016	Out of Town Travel	12.86
Myers Ace Hardware	00815026	05/11/2016	Instructional Supplies	65.19
Myers Ace Hardware	00815187	05/20/2016	Instructional Supplies	86.00
NACE Registration	00814926	05/04/2016	Office Supplies	435.00
NAEMT	00814927	05/04/2016	Accreditation Fees	105.00
NAVPA	00814965	05/06/2016	Memberships	175.00
NCA Summer Camps	00814928	05/04/2016	Out of Town Travel	1,304.00
NCI, Inc.	00815111	05/13/2016	Furniture & Equip < 5,000	8,598.93
NFPA	00815545	05/27/2016	Subscriptions	175.00
NMMA TYC	!0453973	05/11/2016	Out of Town Travel	100.00

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National Alliance of Concurrent Enrollment Partnerships	!0457409	05/27/2016	Memberships	248.00
National Career Development Association	!0453846	05/04/2016	Office Supplies	85.00
National Farmers Union Life Insurance Company	00815216	05/20/2016	Group Insurance	24.00
National League for Nursing Accrediting Commission	00815110	05/13/2016	Out of Town Travel	1,700.00
Nationwide Advertising Service	!0453847	05/04/2016	Employee Advertising	432.00
Nationwide Advertising Service	!0454061	05/13/2016	Employee Advertising	432.00
New Day Films	00815152	05/18/2016	MDP Library Books/Materials	240.00
New Mexico Student Loan	00815217	05/20/2016	Other P/R Withholding	288.76
Nfinity Athletic LLC	!0453972	05/11/2016	Office Supplies	1,430.00
Night Eyes Protective Services, Inc.	00814929	05/04/2016	Other Professional/Tech	6,312.00
Nobel/Sysco Food Services Co.	!0453895	05/06/2016	Instructional Supplies	1,408.00
Noel, Joshua	00815499	05/25/2016	A/P Students Regular	15.00
Nunez, Irene	!0453805	05/04/2016	Out of Town Travel	704.57
O'Reilly Auto Parts	!0453896	05/06/2016	Automotive Supplies	1,279.35
O'Reilly Auto Parts	!0454062	05/13/2016	Instructional Supplies	601.63
O'Reilly Auto Parts	!0454149	05/18/2016	Automotive Supplies	1,266.85
O'Reilly Auto Parts	!0457346	05/25/2016	Instructional Supplies	137.05
O-K Paper Company	!0453848	05/04/2016	Office Supplies	574.20
O-K Paper Company	!0453897	05/06/2016	Office Supplies	287.10
O-K Paper Company	!0457410	05/27/2016	Office Supplies	1,455.20
OCLC, Inc.	!0453974	05/11/2016	Online Subscription Services	2,120.67
Office Depot Business Services Division	!0453898	05/06/2016	Office Supplies	19,775.84
Office Depot Business Services Division	!0454063	05/13/2016	Printer Supplies	6,638.53
Office Depot Business Services Division	!0454221	05/20/2016	Office Supplies	8,779.92
Office Depot Business Services Division	!0457411	05/27/2016	Office Supplies	6,761.09
Officewise Furniture & Supply	!0454150	05/18/2016	Other Costs	558.00
Olympian Fitness Center	!0457412	05/27/2016	Office Supplies	750.00
Ornelas, Claudia	!0454028	05/13/2016	Memberships	18.00
PDS Toner Ink	!0454065	05/13/2016	Office Supplies	207.00
PDS Toner Ink	!0454222	05/20/2016	Office Supplies	402.60
PDX Printing	!0453899	05/06/2016	Printing/Dupl External	1,063.30
PTEC	00815193	05/20/2016	Out of Town Travel	525.00
Pacheco-Lucero, Jose	!0457308	05/25/2016	Out of Town Travel	491.00
Pagano, Dominic	!0454029	05/13/2016	In Town Travel	212.10
Pagel, Myshie	!0454112	05/18/2016	Out of Town Travel	566.64
Palma, Rosa	!0454113	05/18/2016	Entertainment Supplies	300.00
Parkhill Smith & Cooper	00815500	05/25/2016	Professional Services	1,892.52
Paso Del Norte Health Foundation	00814966	05/06/2016	Other Costs	1,000.00
Paso del Norte Foundation	00815188	05/20/2016	Other Gifts	1,387.00
Passage Supply Company	!0454064	05/13/2016	Misc Building Supplies	147.56
Patterson Dental Supply	00815189	05/20/2016	Office Supplies	23,558.85
Patterson, Bruce	00815153	05/18/2016	Consultant	300.00
Payne, Pamela	!0453806	05/04/2016	Out of Town Travel	111.54
Pencil Cup Office Products, Inc	!0453900	05/06/2016	Other Costs	200.86
Pencil Cup Office Products, Inc	!0453975	05/11/2016	Printer Supplies	805.96

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Pencil Cup Office Products, Inc	!0454066	05/13/2016	Other Costs	59.13
Pencil Cup Office Products, Inc	!0454223	05/20/2016	Office Supplies	542.95
Pencil Cup Office Products, Inc	!0457413	05/27/2016	Office Supplies	565.86
Pep Boys Automotive	00814930	05/04/2016	Automotive Supplies	351.81
Pep Boys Automotive	00815190	05/20/2016	Automotive Supplies	588.32
Pep Boys Automotive	00815501	05/25/2016	Automotive Supplies	229.00
Pepsi-Cola	00815027	05/11/2016	Office Supplies	92.00
Pepsi-Cola	00815502	05/25/2016	Hospitality	656.30
Peraldi, Adriana	00815191	05/20/2016	A/P Students Regular	101.00
Perales, Yvette	!0457309	05/25/2016	Office Supplies	243.00
Perez Diaz, Hernan	00815503	05/25/2016	A/P Students Regular	45.75
Performance Food Group dba Performance Foodservice -	!0454067	05/13/2016	Food	3,475.80
Performant Recovery, Inc	00815218	05/20/2016	Other P/R Withholding	540.78
Pfeifer, Jeff	!0457379	05/27/2016	Automotive Supplies	544.00
Phi Theta Kappa	00814967	05/06/2016	Memberships	64.00
Phi Theta Kappa	00815028	05/11/2016	Memberships	21.00
Phillips, Demetrius	00815192	05/20/2016	A/P Students Regular	40.00
Phoenix of El Paso Apartments	00815504	05/25/2016	Special Program Apartment Rental	1,566.00
Pilant, Joy	!0453865	05/06/2016	In Tow n Travel	166.91
Pitney Bow es	00815505	05/25/2016	Equip Rent Copy Machine	360.00
Precision Delta Corp.	00815154	05/18/2016	Instructional Supplies	3,600.00
Primozych, Blayne	!0453948	05/11/2016	Out of Tow n Travel	272.26
Productivity Center, Inc.	!0454068	05/13/2016	Office Supplies	680.00
Products Unlimited, Inc.	!0454151	05/18/2016	Laboratory Supplies	390.00
Products Unlimited, Inc.	!0457347	05/25/2016	Instructional Supplies	2,791.00
Project Arriba, Inc.	00815155	05/18/2016	Other Costs	1,500.00
Purvis Industries, LTD	!0454069	05/13/2016	Misc Building Supplies	217.26
QuadMed, Inc.	00814931	05/04/2016	Furniture & Equip < 5,000	1,241.32
Quevedo, Austin	00815506	05/25/2016	A/P Students Regular	95.00
Quinones, Angelica	00815507	05/25/2016	A/P Students Regular	12.00
Quintanilla, Graciela	00814932	05/04/2016	Travel G. Quintanilla	50.00
Quintanilla, Graciela	00815563	05/27/2016	Travel G. Quintanilla	1,012.45
Quiros, Ondrea	!0453807	05/04/2016	Out of Tow n Travel	672.15
Quiros, Ondrea	!0457310	05/25/2016	Hospitality	149.82
R.C. Concrete	!0454070	05/13/2016	Misc Building Supplies	9,875.00
R.G. Mechanical Services	!0457414	05/27/2016	Automotive Supplies	1,445.66
R.T.C., Inc.	!0454071	05/13/2016	Office Supplies	1,105.00
Ram Steel	00815508	05/25/2016	Instructional Supplies	17.00
Ramirez, Carina	!0454115	05/18/2016	Out of Tow n Travel	210.00
Ramirez, Christophe	00814933	05/04/2016	Travel Baseball	600.00
Ramirez, Phuong	!0454116	05/18/2016	Out of Tow n Travel	150.00
Ramirez, Raul	!0457311	05/25/2016	Out of Tow n Travel	970.16
Ramirez, Sotero	!0454030	05/13/2016	Out of Tow n Travel	423.61
Rassaei, Nader	!0453949	05/11/2016	Hospitality	199.44
Raw ers, Edw ard	00814968	05/06/2016	Travel Softball	250.00

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Ray E. McNutt Company, Inc.	!0457415	05/27/2016	Misc Building Supplies	97.00
Regency Printing, Inc.	00814969	05/06/2016	Printing/Dupl External	590.00
Regency Printing, Inc.	00815112	05/13/2016	Printing/Dupl External	160.00
Regency Printing, Inc.	00815509	05/25/2016	Printing/Dupl External	360.00
ReliaStar Life Insurance Company	00815219	05/20/2016	Retirement Employee	150.00
Reliant Distribution	00815546	05/27/2016	Office Supplies	52.50
Reliant Labels & Printing	!0453901	05/06/2016	Printing/Dupl External	137.10
Reliant Labels & Printing	!0454224	05/20/2016	Printing/Dupl External	58.00
Reliant Labels & Printing	!0457348	05/25/2016	Printing/Dupl External	108.10
Resendez, Ana	!0453950	05/11/2016	Out of Tow n Travel	440.68
Rey, Michael	00814970	05/06/2016	Entertainment Supplies	180.00
Reyes, Maria	!0453866	05/06/2016	Out of Tow n Travel	115.00
Ricardo Arguelles dba Confidential Drug Test	00815547	05/27/2016	Office Supplies	224.00
Ricoh USA, Inc.	00815113	05/13/2016	Printing/Dupl Internal	816.72
Ricoh USA, Inc.	00815194	05/20/2016	Office Supplies	830.41
Ricoh USA, Inc.	00815548	05/27/2016	Office Supplies	55.20
Robles, Belen	!0457380	05/27/2016	Travel Robles	576.49
Rodamar Enterprises LLC	!0453976	05/11/2016	Entertainment Supplies	355.00
Rodriguez, Gilbert	!0454117	05/18/2016	Out of Tow n Travel	30.00
Rodriguez, Jeffrey	!0457381	05/27/2016	A/P Students Regular	35.00
Rodriguez, Lucia	!0454118	05/18/2016	Out of Tow n Travel	566.64
Rodriguez, Lucia	!0454191	05/20/2016	In Tow n Travel	162.00
Rodriguez, Pedro	00815549	05/27/2016	A/P Students Regular	359.60
Rodriguez, Roberta	!0454192	05/20/2016	Other Costs	1,000.00
Rogers, Erika	00815550	05/27/2016	A/P Students Regular	231.00
Rohbaugh, Robert	!0453951	05/11/2016	Hospitality	104.39
Rosenfeld, Hilda	00814934	05/04/2016	Office Supplies	860.00
Roto Rooter	!0453902	05/06/2016	Misc Building Supplies	980.00
Roy Low n, Inc.	!0453849	05/04/2016	Office Supplies	180.00
Roy Low n, Inc.	!0453977	05/11/2016	Office Supplies	1,122.00
Roy Low n, Inc.	!0454072	05/13/2016	Office Supplies	1,037.50
Roy Low n, Inc.	!0454152	05/18/2016	Water & Sew age	129.00
Rudnick, Janine	!0457382	05/27/2016	Out of Tow n Travel	1,243.40
Ruvalcaba, Yolanda	!0457312	05/25/2016	Out of Tow n Travel	625.00
Rydin Decal	!0454225	05/20/2016	Office Supplies	6,925.50
SCORE	00815029	05/11/2016	Hospitality	350.00
SD Technologies	!0454228	05/20/2016	Professional Services	51,001.72
SPI Management Co. dba Isla Grand Beach Resort	!0454235	05/20/2016	Out of Tow n Travel	16,362.14
Safety-Kleen Corporation	00815195	05/20/2016	Instructional Supplies	721.77
Sage Publications, Inc.	!0457349	05/25/2016	Office Supplies	122.00
Salais, Jimmy	!0453808	05/04/2016	Out of Tow n Travel	90.00
Salcedo, Alicia	!0454119	05/18/2016	Out of Tow n Travel	14.00
Salem Press	!0454226	05/20/2016	RG Library Books/Materials	88.92
Sally Beauty Supply	00815156	05/18/2016	Instructional Supplies	638.02
Sam's Club	00815510	05/25/2016	Memberships	45.00

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Sarabias Portable Jons	!0454227	05/20/2016	Misc Building Supplies	150.00
Sargent-Welch	00814935	05/04/2016	Instructional Supplies	636.44
Sargent-Welch	00814971	05/06/2016	Instructional Supplies	2,585.43
Sargent-Welch	00815196	05/20/2016	Instructional Supplies	46.50
Schaible, Marvin	!0453809	05/04/2016	Professional Services	145.65
Schirmer, Douglas	!0454193	05/20/2016	Out of Tow n Travel	1,067.27
Scott Health & Safety	00814972	05/06/2016	Furniture & Equip < 5,000 Grant	1,055.89
Scott, Gene	00815511	05/25/2016	A/P Students Regular	240.80
Screenvision	00815512	05/25/2016	Marketing Advertising	4,216.00
Scrip Companies	00814973	05/06/2016	Instructional Supplies	1,345.53
Scrip Companies	00815157	05/18/2016	Instructional Supplies	63.75
Sentry Technology Corporation	00815513	05/25/2016	Office Supplies	487.32
Serna, Maria	!0454120	05/18/2016	Out of Tow n Travel	30.00
Servin, Christian	!0454194	05/20/2016	Out of Tow n Travel	1,166.88
Shamrock Foods	00815158	05/18/2016	Instructional Supplies	1,314.70
Sharp Mechanical	!0457350	05/25/2016	Other Professional/Tech	941.98
Shaughnessy, Josette	!0454031	05/13/2016	Out of Tow n Travel	215.16
Shaughnessy, Josette	!0457313	05/25/2016	Out of Tow n Travel	650.22
Sheet Metal Air Plus	!0454229	05/20/2016	Misc Building Supplies	7,920.00
Sheet Metal Air Plus	!0457351	05/25/2016	Other Professional/Tech	1,400.00
Sherw in Williams	!0454230	05/20/2016	Misc Building Supplies	397.46
Sherw in Williams	!0457352	05/25/2016	Misc Building Supplies	27.95
Shred-it	!0454153	05/18/2016	Furniture & Equip < 5,000	702.93
Sianez, Amanda	00815197	05/20/2016	A/P Students Regular	24.00
Sierra Springs	00815114	05/13/2016	Other Costs	753.20
Sierra Springs	00815159	05/18/2016	Other	243.25
Sierra Springs	00815198	05/20/2016	Office Supplies	77.65
Sierra Springs	00815514	05/25/2016	Office Supplies	11.55
Sierra Vista Grow ers	00814936	05/04/2016	Cap Furniture & Equipment>5000	974.90
Sierra Vista Grow ers	00814974	05/06/2016	Cap Furniture & Equipment>5000	770.00
Sigma Technology Solutions Inc. dba Sigma Solutions	!0453903	05/06/2016	Office Supplies	37,716.08
Sigma Technology Solutions Inc. dba Sigma Solutions	!0454154	05/18/2016	Office Supplies	1,200.50
SimplexGrinnell	!0454231	05/20/2016	Other Professional/Tech	5,750.05
SimplexGrinnell	!0457416	05/27/2016	Misc Building Supplies	8,428.81
SkillPath Seminars	00814975	05/06/2016	Office Supplies	230.90
SkillPath Seminars	00815551	05/27/2016	Instructional Supplies	368.15
Sleeter Group Inc The	!0454073	05/13/2016	Postage	1,609.55
Smartz Printing Solutions	00814976	05/06/2016	Printing/Dupl External	227.40
Smartz Printing Solutions	00815160	05/18/2016	Printing/Dupl External	51.15
Smith, Steven	!0453867	05/06/2016	Out of Tow n Travel	270.00
Smith, Steven	!0454195	05/20/2016	Office Supplies	71.41
SmithGroupJJR	!0453904	05/06/2016	Office Supplies	32,115.00
Smokey's Pit Stop	00815030	05/11/2016	Office Supplies	119.50
Snap Surveys, Ltd.	!0453978	05/11/2016	Office Supplies	2,000.00
Snyder, Sadie	!0453952	05/11/2016	Medical Supplies	125.00

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Sodexo	00815031	05/11/2016	Hospitality	227.33
Software House International Government Solutions, Inc.	!0453905	05/06/2016	Software Maintenance	13,841.10
Solis, Selena	!0453810	05/04/2016	Travel S. Solis	252.41
Solis, Selena	!0457383	05/27/2016	Travel S. Solis	516.49
Southern Association of Colleges & Schools	!0454155	05/18/2016	Out of Town Travel	1,980.51
Southern Association of Colleges & Schools	!0454232	05/20/2016	Prepaid Dues/Memberships	11,491.00
Southern Computer Warehouse	!0453850	05/04/2016	Printer Supplies	3,589.26
Southern Computer Warehouse	!0453979	05/11/2016	Uniforms/Badges	2,805.43
Southern Computer Warehouse	!0454233	05/20/2016	Instructional Supplies	6,402.00
Southern Computer Warehouse	!0457353	05/25/2016	Instructional Supplies	2,390.42
Southern Radio Inc.	!0453906	05/06/2016	Marketing Advertising	3,020.00
Southwest Beauty Systems	!0454234	05/20/2016	Instructional Supplies	646.24
Southwest Outdoor	!0454156	05/18/2016	Marketing Advertising	990.00
Spec's Wines Spirits and Finer Foods/Cowtown Discount	!0453907	05/06/2016	Food	198.42
Spectrum Paper Co., Inc.	!0453908	05/06/2016	Misc Building Supplies	6,704.00
Spectrum Paper Co., Inc.	!0453980	05/11/2016	Laboratory Supplies	318.38
Spiral Binding Company Inc.	!0457354	05/25/2016	Office Supplies	1,293.19
Stadjuhar, Debra	!0457314	05/25/2016	Out of Town Travel	545.31
Stadjuhar, Debra	00815564	05/27/2016	Out of Town Travel	545.31
Staples, Inc	00814977	05/06/2016	Office Supplies	536.23
Staples, Inc	00815199	05/20/2016	Office Supplies	274.21
Staples, Inc	00815515	05/25/2016	Furniture & Equip < 5,000	8,548.54
Staples, Inc	00815552	05/27/2016	Office Supplies	198.91
Starke, Robert	!0453953	05/11/2016	Out of Town Travel	418.92
State Energy Conservation Office	00815161	05/18/2016	Notes Payable	103,148.64
State Energy Conservation Office	00815162	05/18/2016	Notes Payable	25,057.98
Stericycle	!0454236	05/20/2016	Other	7,296.93
Stewart & Stevenson Power, Inc.	!0454157	05/18/2016	Furniture & Equip < 5,000	473.82
Stuart C. Cox, Trustee	00815220	05/20/2016	Other P/R Withholding	10,834.37
Sun City Air Conditioning Company	!0453981	05/11/2016	Professional Services	4,068.00
Sun City Air Conditioning Company	!0454158	05/18/2016	Professional Services	4,276.50
Sun City Winnelson	!0453909	05/06/2016	Misc Building Supplies	1,937.19
Sun City Winnelson	!0454074	05/13/2016	Misc Building Supplies	207.56
Sunlight Enterprises Co., Inc.	!0457417	05/27/2016	Professional Services	59,169.43
Super Chef Inc.	!0453851	05/04/2016	Other Costs	3,668.90
Super Chef Inc.	!0453982	05/11/2016	Office Supplies	4,877.72
Super Chef Inc.	!0454159	05/18/2016	Office Supplies	1,362.60
Super Chef Inc.	!0454237	05/20/2016	Hospitality	4,555.25
Super Chef Inc.	!0457355	05/25/2016	Hospitality	981.25
Svarzbein, Peter	00814937	05/04/2016	Professional Services	150.00
Symetra Financial	!0457356	05/25/2016	Retirement Employee	500.00
TACCBO	00815516	05/25/2016	Out of Town Travel	150.00
TASB	00815115	05/13/2016	Memberships	500.00
TCCEI	00815032	05/11/2016	Out of Town Travel	389.76
TCCIA	00815033	05/11/2016	Other Costs	500.00

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TCCTA	00815034	05/11/2016	Out of Town Travel	335.00
Taylor, Claire	00814938	05/04/2016	A/P Students Regular	276.00
Taylor, Hilda	!0454196	05/20/2016	Hospitality	214.49
Technical Building Services	!0453910	05/06/2016	Other Professional/Tech	4,880.00
Technical Building Services	!0457357	05/25/2016	Other Professional/Tech	250.00
Tejeda, Itzel	!0457315	05/25/2016	Student out of Town Travel	339.96
Tellez, Laura	!0453811	05/04/2016	Out of Town Travel	704.57
Tena, Lydia	!0453868	05/06/2016	Out of Town Travel	1,534.08
Tena, Lydia	!0457384	05/27/2016	Hospitality	126.93
Teran, Jon	00815553	05/27/2016	A/P Students Regular	12.76
Teran, Krystal	!0454197	05/20/2016	Out of Town Travel	30.00
Texas Alcohol Education Services	!0457358	05/25/2016	Other Costs	255.00
Texas Association of Public Schools	!0454075	05/13/2016	Insurance Deductible	50,000.00
Texas Connection	00814939	05/04/2016	Out of Town Travel	800.00
Texas Connection	00814978	05/06/2016	Out of Town Travel	800.00
Texas Connection	00815116	05/13/2016	Out of Town Travel	400.00
Texas Connection	00815117	05/13/2016	Out of Town Travel	400.00
Texas Connection	00815118	05/13/2016	Out of Town Travel	400.00
Texas Connection	00815163	05/18/2016	Out of Town Travel	400.00
Texas Department of Insurance	00815164	05/18/2016	Other	100.00
Texas Gas Service	00814940	05/04/2016	Gas	2,394.99
Texas Gas Service	00814979	05/06/2016	Office Supplies	583.69
Texas Gas Service	00815035	05/11/2016	Gas	1,455.28
Texas Gas Service	00815200	05/20/2016	Gas	2,142.47
Texas Guaranteed Student Loan Corp.	00815221	05/20/2016	Other P/R Withholding	1,985.55
Texas Iron Workers Apprenticeship Program	!0457418	05/27/2016	Other Professional/Tech	4,665.06
Texas State University	00815165	05/18/2016	Out of Town Travel	325.00
Texas Tech University	00815119	05/13/2016	Sub - Grant	12,790.14
Think Safety, Inc.	!0453911	05/06/2016	Misc Building Supplies	385.00
Think Safety, Inc.	!0454160	05/18/2016	Misc Building Supplies	2,289.60
Think Safety, Inc.	!0457419	05/27/2016	Misc Building Supplies	428.40
Thompson Information Services	00815517	05/25/2016	Out of Town Travel	795.00
ThyssenKrupp Elevator	!0454238	05/20/2016	Other Professional/Tech	9,400.00
ThyssenKrupp Elevator	!0457420	05/27/2016	Misc Building Supplies	272.39
Time Warner Cable	00815036	05/11/2016	Comm Services	150.74
Time Warner Cable	00815037	05/11/2016	Comm Services	1,159.80
Time Warner Cable	00815201	05/20/2016	Marketing Advertising	2,890.00
Torres, Manuel	!0454198	05/20/2016	Out of Town Travel	75.00
Townsquare Media of El Paso	00815038	05/11/2016	Marketing Advertising	6,501.00
Trane	00815518	05/25/2016	Other Professional/Tech	10,924.13
Trane	00815554	05/27/2016	Misc Building Supplies	14,721.71
Transtelco, Inc.	!0454239	05/20/2016	Comm Services	10,225.00
Tri-Anim Health Services, Inc.	00814980	05/06/2016	Instructional Supplies	1,198.03
Triangle Electric Supply Company	00814981	05/06/2016	Misc Building Supplies	894.75
Triangle Electric Supply Company	00815120	05/13/2016	Misc Building Supplies	1,224.08

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Tuberville, Roy	!0453869	05/06/2016	Out of Tow n Travel	8.68
Tulsa Community Foundation	!0453852	05/04/2016	Other Gifts	2,500.00
U.S. Postmaster	00815555	05/27/2016	Other Clearing	20,000.00
US Department of Education	00815039	05/11/2016	Other P/R Withholding	122.69
US Department of Education	00815222	05/20/2016	Other P/R Withholding	880.20
USA Today	00815202	05/20/2016	Subscriptions	229.50
USAA Annuity Life Ins Co	!0457360	05/25/2016	TRS Retirement	10,813.03
UTA	!0454161	05/18/2016	Office Supplies	100.00
United States Department of Veterans Affairs	00814941	05/04/2016	A/P Students	1,946.00
United States Department of Veterans Affairs	00815121	05/13/2016	A/P Students	297.00
United States Department of Veterans Affairs	00815519	05/25/2016	A/P Students	178.20
United Way of El Paso County	!0457359	05/25/2016	Other P/R Withholding	746.68
Universal Graphics, Inc.	!0453853	05/04/2016	Printing/Dupl External	2,040.00
Universal Graphics, Inc.	!0454240	05/20/2016	Printing/Dupl External	2,782.75
Universal Graphics, Inc.	!0457421	05/27/2016	Printing/Dupl External	3,414.50
University Medical Center of El Paso	00814982	05/06/2016	Instructional Supplies	304.14
University Medical Center of El Paso	00814983	05/06/2016	Instructional Supplies	1,533.97
University Medical Center of El Paso	00815556	05/27/2016	Professional Services	3,250.00
University of Texas at El Paso	00814984	05/06/2016	Other Gifts	500.00
University of Texas at El Paso	00814985	05/06/2016	Office Supplies	680.00
Up and Running	!0453854	05/04/2016	Uniforms/Badges	870.00
Up and Running	!0453912	05/06/2016	Uniforms/Badges	1,760.24
Uxer, Jr., John	!0453812	05/04/2016	Travel Uxer	561.37
Uxer, Jr., John	!0453870	05/06/2016	Travel Uxer	73.96
Valerio, Olga	!0454121	05/18/2016	Out of Tow n Travel	93.81
Valles, Shanan	!0453954	05/11/2016	Out of Tow n Travel	135.00
Variable Annuity Life Insurance Co.	!0457361	05/25/2016	TRS Retirement	61,873.49
Varidesk, LLC	!0453913	05/06/2016	Instructional Supplies	395.00
Velasco, Cynthia	!0457385	05/27/2016	Other Professional/Tech	250.00
Verizon Wireless	00815122	05/13/2016	Comm Services	1,886.65
Verizon Wireless	00815520	05/25/2016	Office Supplies	324.30
Verizon Wireless	00815521	05/25/2016	Professional Services	341.91
Verizon Wireless	00815557	05/27/2016	Other Costs	75.98
Verizon Wireless	00815558	05/27/2016	Comm Air Time	38.96
Verizon Wireless	00815559	05/27/2016	Comm Air Time	75.98
Verizon Wireless	00815560	05/27/2016	Comm Air Time	39.09
Verizon Wireless	00815561	05/27/2016	Professional Services	378.69
Villegas, Diana	!0457316	05/25/2016	Out of Tow n Travel	825.16
Viramontes, Raquel	!0454032	05/13/2016	Other Costs	149.29
WEX Bank dba Wright Express FSC	!0454162	05/18/2016	In-Tow n Fuel Account	34.07
WEX Bank dba Wright Express FSC	!0454241	05/20/2016	Automotive Supplies	7,726.82
WT Cox Subscriptions, Inc.	!0453984	05/11/2016	Subscriptions	513.36
Ward's Natural Science Establishment, Inc.	00814986	05/06/2016	Instructional Supplies	152.97
Ward's Natural Science Establishment, Inc.	00815123	05/13/2016	Office Supplies	1,205.43
Ward's Natural Science Establishment, Inc.	00815166	05/18/2016	Instructional Supplies	1,432.00

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Water King	!0453914	05/06/2016	Office Supplies	150.20
Water King	!0454076	05/13/2016	Office Supplies	39.75
Webber, John	!0454122	05/18/2016	Out of Town Travel	30.00
West	!0457362	05/25/2016	VV Library Books/Materials	360.75
West	!0457422	05/27/2016	VV Library Books/Materials	6,719.25
West Texas Medical Specialties, Inc	00814942	05/04/2016	Office Supplies	1,328.01
Western Environmental Management Corp	00815040	05/11/2016	Other Professional/Tech	5,600.00
Western Star Enterprises	!0453855	05/04/2016	Automotive Supplies	35.41
Wet 'N' Wild Waterworld	00815562	05/27/2016	Office Supplies	27,980.00
Wheeler, Sheldon	!0453813	05/04/2016	Travel Baseball	600.00
White, Teffanie	!0453814	05/04/2016	Consultant	630.00
Wholesale Building Materials Co.	!0454077	05/13/2016	Misc Building Supplies	72.03
Wholesale Building Materials Co.	!0454163	05/18/2016	Misc Building Supplies	122.50
Wholesale Building Materials Co.	!0457363	05/25/2016	Misc Building Supplies	289.95
Windstream Communications SW	!0453983	05/11/2016	Comm Circuits Lease	132.25
Wisco Supply, Inc.	!0454164	05/18/2016	Misc Building Supplies	130.00
Wisco Supply, Inc.	!0457364	05/25/2016	Misc Building Supplies	154.37
Workforce Solutions Borderplex, Inc.	00814943	05/04/2016	Other Costs	1,500.00
WorldPoint ECC, Inc.	!0457423	05/27/2016	Instructional Supplies	7,465.95
Wyndham El Paso Airport	!0454078	05/13/2016	Other	11,108.99
Wyndham El Paso Airport	!0454165	05/18/2016	Out of Town Travel	270.26
Wyndham El Paso Airport	!0454242	05/20/2016	Out of Town Travel	370.17
Xerox Corporation	00814944	05/04/2016	Equip Rent Copy Machine	180.26
Xerox Corporation	00814987	05/06/2016	Printing/Dupl External	2,400.84
Xerox Corporation	00815041	05/11/2016	Office Supplies	664.35
Xerox Corporation	00815124	05/13/2016	Instructional Supplies	688.74
Xerox Corporation	00815167	05/18/2016	Printing/Dupl Internal	5,485.65
Xerox Corporation	00815203	05/20/2016	Office Supplies	2,060.37
Xerox Corporation	00815522	05/25/2016	Office Supplies	381.53
Yancy-Tooks, Barbara	!0454033	05/13/2016	Out of Town Travel	235.00
Yanez, Alberto	!0453815	05/04/2016	Out of Town Travel	19.99
Yanez, Deanna	00815523	05/25/2016	A/P Students Regular	7.50
Yankee Book Peddler, Inc. dba YBP Library Services	!0454079	05/13/2016	VV Library Books/Materials	9,953.42
Yankee Book Peddler, Inc. dba YBP Library Services	!0454166	05/18/2016	VV Library Books/Materials	4,226.01
Yankee Book Peddler, Inc. dba YBP Library Services	!0454243	05/20/2016	VV Library Books/Materials	6,720.84
Yankee Book Peddler, Inc. dba YBP Library Services	!0457424	05/27/2016	VV Library Books/Materials	4,979.47
Yellow Pages, Inc.	00815204	05/20/2016	Advertising	55.17
Ziegeweid Enterprises, Inc. dba Flags & Poles Int'l.	00815042	05/11/2016	Office Supplies	413.55
			Accounts Payable - Wells Fargo	
			Total	2,202,177.78

**El Paso Community College
Check Register**

For Period 5/1/2016 To 5/31/2016

Bank Account Name		Totals
Accounts Payable - Wells Fargo	Total	2,202,177.78
Federal Funds - Wells Fargo	Total	1,845,611.96
Student Refunds - Wells Fargo	Total	70,655.44
Student Loan Fund - Wells Fargo	Total	20,271.00
State & Institutional Funds - WF	Total	154,412.09
	Sub Total	4,293,128.27
	Payroll Total	5,772,539.60
	Total Disbursements	10,065,667.87