

**El Paso Community College**  
**Check Register**  
For Period 11/1/2016 To 11/30/2016

| Payee  | Check Number | Date       | Purpose                   | Amount    |
|--|--------------|------------|---------------------------|-----------|
| 1-2-1 Claims Inc.                                    | !0473378     | 11/04/2016 | Workers Compensation      | 1,850.00  |
| 1-2-1 Claims Inc. Administration Acct.               | !0473379     | 11/04/2016 | Insurance Other           | 8,720.66  |
| 1-2-1 Claims Inc. Administration Acct.               | !0473665     | 11/16/2016 | Insurance Other           | 7,063.39  |
| 1-2-1 Claims Inc. Administration Acct.               | !0473898     | 11/23/2016 | Insurance Other           | 21,136.22 |
| A&A Custom Engravers                                 | !0473666     | 11/16/2016 | Misc Building Supplies    | 704.00    |
| A&A Custom Engravers                                 | !0473899     | 11/23/2016 | Misc Building Supplies    | 230.00    |
| AACC   | 00821510     | 11/30/2016 | Out of Tow n Travel       | 800.00    |
| AACRAO   | 00821255     | 11/16/2016 | Memberships               | 241.00    |
| AB&C Small Engines                                   | 00821256     | 11/16/2016 | Misc Building Supplies    | 108.14    |
| AB&C Small Engines                                   | 00821431     | 11/23/2016 | Misc Building Supplies    | 459.00    |
| ACTE   | 00821257     | 11/16/2016 | Memberships               | 80.00     |
| ACTE   | 00821258     | 11/16/2016 | Out of Tow n Travel       | 445.00    |
| AFLAC  | 00821432     | 11/23/2016 | Group Insurance           | 81.10     |
| AGB  | 00821259     | 11/16/2016 | Prepaid Dues/Memberships  | 2,975.00  |
| AHEAD  | !0473902     | 11/23/2016 | Memberships               | 325.00    |
| AHEAD in Texas                                       | 00821511     | 11/30/2016 | Memberships               | 70.00     |
| AO General Contractor, Inc.                          | !0473669     | 11/16/2016 | Other Professional/Tech   | 2,864.25  |
| ASCP   | 00821210     | 11/09/2016 | Accreditation Fees        | 150.00    |
| AT&T   | 00821171     | 11/04/2016 | Comm Circuits Lease       | 15.34     |
| AT&T   | 00821374     | 11/18/2016 | Comm Circuits Lease       | 104.40    |
| AXA Equitable  | 00821439     | 11/23/2016 | Retirement Employee       | 650.00    |
| Ace Mart Restaurant Supply                           | !0473900     | 11/23/2016 | Furniture & Equip < 5,000 | 349.19    |
| Advance Stores Company, Inc. dba Advance Auto Parts  | !0473472     | 11/09/2016 | Automotive Supplies       | 406.88    |
| Advance Stores Company, Inc. dba Advance Auto Parts  | !0473901     | 11/23/2016 | Automotive Supplies       | 470.59    |
| Advanced Chemical Transport, Inc.                    | !0473667     | 11/16/2016 | Other                     | 1,870.00  |
| Aguilar, Cynthia                                     | !0473992     | 11/30/2016 | Out of Tow n Travel       | 1,572.76  |
| Aguirre, Edith                                       | !0473621     | 11/16/2016 | Out of Tow n Travel       | 225.00    |
| Aiona, Robin   | !0473442     | 11/09/2016 | Out of Tow n Travel       | 945.18    |
| Airport Printing Service                             | !0473903     | 11/23/2016 | Printing/Dupl External    | 2,483.00  |
| Alamo Auto Supply                                    | 00821209     | 11/09/2016 | Automotive Supplies       | 86.18     |
| Alert Services, Inc.                                 | !0473473     | 11/09/2016 | Medical Supplies          | 430.88    |
| All-American Publishing, LLC dba All-American Sports | 00821260     | 11/16/2016 | Marketing Advertising     | 524.00    |
| Allmerica Financial Life Insurance                   | 00821433     | 11/23/2016 | TRS Retirement            | 24,627.88 |
| Alonzo, Emily  | !0473443     | 11/09/2016 | Out of Tow n Travel       | 593.82    |
| Amaya, Carlos  | !0473861     | 11/23/2016 | Out of Tow n Travel       | 68.27     |
| Ambriz, Lorely                                       | !0473862     | 11/23/2016 | In Tow n Travel           | 39.99     |
| American Association of Notaries                     | 00821434     | 11/23/2016 | Memberships               | 91.94     |
| American Refrigeration Supplies, Inc.                | !0473474     | 11/09/2016 | Misc Building Supplies    | 210.13    |
| American Refrigeration Supplies, Inc.                | !0473668     | 11/16/2016 | Misc Building Supplies    | 2,010.46  |
| American Sling LLC                                   | !0473777     | 11/18/2016 | Instructional Supplies    | 1,026.00  |
| Anchondo, Arturo                                     | !0473863     | 11/23/2016 | Out of Tow n Travel       | 127.37    |
| Anda   | 00821435     | 11/23/2016 | Office Supplies           | 497.77    |
| Andujo, Andrea                                       | !0473864     | 11/23/2016 | Office Supplies           | 100.00    |
| Apex Company   | !0473475     | 11/09/2016 | Office Supplies           | 164.04    |
| Apex Company   | !0473778     | 11/18/2016 | Office Supplies           | 956.89    |

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| Apparel Art                                   | !0473476     | 11/09/2016 | Instructional Supplies      | 439.60   |
| Apparel Art                                   | !0473779     | 11/18/2016 | Office Supplies             | 1,177.24 |
| Apparel Art                                   | !0474015     | 11/30/2016 | Office Supplies             | 761.25   |
| Apperson Print Resources, Inc.                | 00821373     | 11/18/2016 | Instructional Supplies      | 349.00   |
| Apple Computer, Inc.                          | 00821436     | 11/23/2016 | Office Supplies             | 2,063.00 |
| Area Iron & Steel Works, Inc.                 | 00821437     | 11/23/2016 | Instructional Supplies      | 1,137.50 |
| Argyle Welding Supply                         | !0473904     | 11/23/2016 | Office Supplies             | 822.34   |
| Argyle Welding Supply                         | !0474016     | 11/30/2016 | Laboratory Supplies         | 114.26   |
| Armendariz, Albert                            | !0473359     | 11/04/2016 | Attorney Fees               | 825.00   |
| Armendariz, Pablo                             | !0473277     | 11/02/2016 | Out of Tow n Travel         | 955.66   |
| Armendariz, Pablo                             | !0473993     | 11/30/2016 | Out of Tow n Travel         | 418.01   |
| Arnal, Patricia                               | !0473759     | 11/18/2016 | In Tow n Travel             | 112.37   |
| Arnal, Patricia                               | !0473865     | 11/23/2016 | Out of Tow n Travel         | 1.19     |
| Arreola, Victor                               | !0473760     | 11/18/2016 | Misc Building Supplies      | 250.00   |
| Art Center                                    | 00821512     | 11/30/2016 | Office Supplies             | 2,030.00 |
| Arviso, Alvaro                                | !0473444     | 11/09/2016 | Out of Tow n Travel         | 6.00     |
| At 50 Enterprises, Inc. dba Pow ers Group The | !0473477     | 11/09/2016 | Professional Services       | 2,400.00 |
| Aukland, Sara                                 | 00821513     | 11/30/2016 | A/P Students Regular        | 31.00    |
| Austin Community College                      | 00821514     | 11/30/2016 | Professional Services       | 1,350.00 |
| Automated Office & Industrial Systems, Inc.   | 00821438     | 11/23/2016 | Equipment Maint Agreement   | 2,392.00 |
| Autozone                                      | 00821375     | 11/18/2016 | Automotive Supplies         | 2,163.40 |
| Avis Rent a Car System, Inc.                  | 00821515     | 11/30/2016 | Out of Tow n Travel         | 2,603.62 |
| BPSI  | !0473781     | 11/18/2016 | Furniture & Equip < 5,000   | 791.44   |
| Badillo, Maria                                | !0473622     | 11/16/2016 | Out of Tow n Travel         | 90.07    |
| Baeza, Oscar                                  | !0473761     | 11/18/2016 | In Tow n Travel             | 111.00   |
| Baker & Taylor Books                          | !0473478     | 11/09/2016 | MDP Library Books/Materials | 367.15   |
| Bakery Ventures I Ltd                         | 00821089     | 11/02/2016 | Office Supplies             | 55.00    |
| Balderas, Nora                                | !0473994     | 11/30/2016 | Out of Tow n Travel         | 150.00   |
| Ballenger, Norma                              | !0473623     | 11/16/2016 | MDP Library Books/Materials | 193.07   |
| Ballenger, Norma                              | !0473866     | 11/23/2016 | MDP Library Books/Materials | 193.07   |
| Barcenas, Guadalupe                           | !0473278     | 11/02/2016 | Out of Tow n Travel         | 15.00    |
| Barnes & Noble, Inc.                          | 00821440     | 11/23/2016 | TM Library Books/Materials  | 256.50   |
| Barnes & Noble, Inc.                          | 00821441     | 11/23/2016 | A/P Other                   | 3,415.69 |
| Barnes & Noble, Inc.                          | 00821516     | 11/30/2016 | A/P Other                   | 3,137.86 |
| Baron Irrigation Supply Inc.                  | !0473380     | 11/04/2016 | Misc Building Supplies      | 337.15   |
| Baron Irrigation Supply Inc.                  | !0473670     | 11/16/2016 | Misc Building Supplies      | 125.82   |
| Basil Glass, Inc.                             | !0473671     | 11/16/2016 | Misc Building Supplies      | 2,065.00 |
| Batteries Plus                                | !0473381     | 11/04/2016 | Misc Building Supplies      | 195.95   |
| Bazaar Uniforms & Men's Store, Inc.           | 00821172     | 11/04/2016 | Uniforms/Badges             | 27.34    |
| Bazaar Uniforms & Men's Store, Inc.           | 00821517     | 11/30/2016 | Uniforms/Badges             | 159.88   |
| Beauty Group El Paso, Inc. dba RDA Promart    | !0473780     | 11/18/2016 | Instructional Supplies      | 833.59   |
| Beckman Coulter, Inc.                         | 00821376     | 11/18/2016 | Instructional Supplies      | 8,952.52 |
| Beeman, J                                     | 00821261     | 11/16/2016 | Professional Services       | 120.00   |
| Bell, Rebekah                                 | !0473995     | 11/30/2016 | Out of Tow n Travel         | 992.00   |
| Best Buy                                      | !0473905     | 11/23/2016 | Softw are                   | 1,090.83 |

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|--|---------------------|-------------|---------------------------------|---------------|
| Better Business Bureau                                 | 00821211            | 11/09/2016  | Subscriptions                   | 435.00        |
| Bio-Rad  | 00821377            | 11/18/2016  | Laboratory Supplies             | 1,364.00      |
| Blanca M Horcasitas dba Pro Bookkeeping & Tax Services | 00821442            | 11/23/2016  | Other Income                    | 350.00        |
| Blevins, Leon  | !0473867            | 11/23/2016  | Classified Staff FT             | 1,200.00      |
| Bogle, Barry   | !0473762            | 11/18/2016  | Instructional Supplies          | 361.00        |
| Bombach, Kathleen                                      | !0473445            | 11/09/2016  | Out of Tow n Travel             | 310.00        |
| Bonilla, Miguel  | !0473868            | 11/23/2016  | Out of Tow n Travel             | 466.71        |
| Border Fasteners                                       | !0473382            | 11/04/2016  | Misc Building Supplies          | 67.14         |
| BorderPlex Bi-National Economic Alliance               | !0473383            | 11/04/2016  | Memberships                     | 900.00        |
| Breakaway Sport Specialties LLC                        | !0473906            | 11/23/2016  | Marketing Advertising           | 2,055.00      |
| Brooks, Kelley   | 00821443            | 11/23/2016  | Consultant                      | 350.00        |
| Brown Industries, Inc.                                 | !0473907            | 11/23/2016  | Office Supplies                 | 195.90        |
| Brown Industries, Inc.                                 | !0474017            | 11/30/2016  | Office Supplies                 | 163.50        |
| Brown, Linda   | !0473279            | 11/02/2016  | Office Supplies                 | 110.00        |
| Building Automation and Service                        | 00821378            | 11/18/2016  | Misc Building Supplies          | 8,000.00      |
| Building Automation and Service                        | 00821444            | 11/23/2016  | Misc Building Supplies          | 1,800.00      |
| Building Specialties                                   | !0473384            | 11/04/2016  | Misc Building Supplies          | 332.95        |
| Building Specialties                                   | !0473672            | 11/16/2016  | Misc Building Supplies          | 530.95        |
| Building Specialties                                   | !0473908            | 11/23/2016  | Misc Building Supplies          | 414.00        |
| Burges High School                                     | 00821379            | 11/18/2016  | Marketing Advertising           | 160.00        |
| Burgoon Company  | !0473782            | 11/18/2016  | Instructional Supplies          | 1,978.50      |
| Business Interiors                                     | 00821262            | 11/16/2016  | Office Supplies                 | 2,964.96      |
| Bustillos, Crystal                                     | !0473996            | 11/30/2016  | Hospitality                     | 224.23        |
| C&E Industrial Services, Inc.                          | !0473909            | 11/23/2016  | Misc Building Supplies          | 556.13        |
| C-Scan Technologies, Inc.                              | 00821263            | 11/16/2016  | Instructional Supplies          | 580.00        |
| C. Ortiz, Corp. dba Roof & Metal Co. The               | !0473673            | 11/16/2016  | Misc Building Supplies          | 4,620.00      |
| C. Ortiz, Corp. dba Roof & Metal Co. The               | !0473783            | 11/18/2016  | Other Professional/Tech         | 4,780.00      |
| C. Ortiz, Corp. dba Roof & Metal Co. The               | !0473910            | 11/23/2016  | Other Professional/Tech         | 675.00        |
| C.R. Laurence Company                                  | 00821173            | 11/04/2016  | Misc Building Supplies          | 2,316.22      |
| C.R. Laurence Company                                  | 00821264            | 11/16/2016  | Misc Building Supplies          | 1,622.26      |
| CDW Government, Inc.                                   | !0473290            | 11/02/2016  | Office Supplies                 | 2,339.50      |
| CDW Government, Inc.                                   | !0473787            | 11/18/2016  | Minor Equip G/C                 | 616.05        |
| CDW Government, Inc.                                   | !0473912            | 11/23/2016  | Furniture & Equip < 5,000 Grant | 2,438.88      |
| CQC Testing & Engineering LLC.                         | !0473918            | 11/23/2016  | Misc Building Supplies          | 10,511.37     |
| Cadena, Luz  | !0473280            | 11/02/2016  | Out of Tow n Travel             | 295.52        |
| Cadena, Luz  | !0473869            | 11/23/2016  | Out of Tow n Travel             | 52.33         |
| California New sreel                                   | 00821518            | 11/30/2016  | Testing Supplies                | 155.00        |
| Camacho, Gabriel                                       | !0473624            | 11/16/2016  | Out of Tow n Travel             | 225.00        |
| Campuzano, Carlotta                                    | !0473446            | 11/09/2016  | Out of Tow n Travel             | 593.82        |
| Canon U.S.A., Inc.                                     | 00821174            | 11/04/2016  | Office Supplies                 | 41.21         |
| Canon U.S.A., Inc.                                     | 00821265            | 11/16/2016  | Equip Rent Other                | 118.91        |
| Canon U.S.A., Inc.                                     | 00821445            | 11/23/2016  | Equip Rent Other                | 271.80        |
| Canon U.S.A., Inc.                                     | 00821519            | 11/30/2016  | Printing/Dupl Internal          | 2,560.68      |
| Capstone Productions, Inc.                             | 00821090            | 11/02/2016  | NW Library Books/Materials      | 36.00         |
| Cardoza, Carla   | !0473447            | 11/09/2016  | Office Supplies                 | 385.82        |

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|---|---------------------|-------------|--------------------------------|---------------|
| Cardoza, Carla                            | !0473625            | 11/16/2016  | Out of Tow n Travel            | 75.00         |
| Cardoza, Carla                            | !0473870            | 11/23/2016  | Out of Tow n Travel            | 1,374.76      |
| CareFusion                                | 00821446            | 11/23/2016  | Cap Furniture & Equipment>5000 | 21,977.31     |
| Career Cruising                           | !0473784            | 11/18/2016  | Softw are Maintenance          | 4,995.00      |
| Carl Daniel Architects                    | !0473911            | 11/23/2016  | Professional Services          | 48,206.67     |
| Carolina Biological Supply Company        | !0473479            | 11/09/2016  | Instructional Supplies         | 9.97          |
| Carolina Biological Supply Company        | !0473785            | 11/18/2016  | Instructional Supplies         | 80.48         |
| Carrion, Helga                            | !0473997            | 11/30/2016  | Out of Tow n Travel            | 549.96        |
| Casavantes, Mariadel Carmen               | !0473448            | 11/09/2016  | Out of Tow n Travel            | 776.16        |
| Cash Register System of El Paso           | 00821091            | 11/02/2016  | Other Costs                    | 420.00        |
| Catch the Next, Inc.                      | !0473786            | 11/18/2016  | Out of Tow n Travel            | 10,440.00     |
| Cedillos, Jennifer                        | !0473763            | 11/18/2016  | Out of Tow n Travel            | 264.34        |
| Chago III Inc. dba Grub Street Food Grill | 00821266            | 11/16/2016  | Hospitality                    | 350.00        |
| Champion Aw ards                          | !0473386            | 11/04/2016  | Office Supplies                | 6.85          |
| Champion Aw ards                          | !0473913            | 11/23/2016  | Office Supplies                | 150.70        |
| Champion Aw ards                          | !0474018            | 11/30/2016  | Office Supplies                | 61.65         |
| Charles E. Anderson Enterprises, Inc.     | !0473788            | 11/18/2016  | Testing Supplies               | 1,248.96      |
| Charlie Minn dba Charlie Minn Films       | !0473481            | 11/09/2016  | VV Library Books/Materials     | 750.00        |
| Checkpoint Services, Inc.                 | !0473291            | 11/02/2016  | Office Supplies                | 4,387.92      |
| Checkpoint Services, Inc.                 | !0473914            | 11/23/2016  | Office Supplies                | 26.00         |
| Child Support Enforcement Division        | 00821447            | 11/23/2016  | Other P/R Withholding          | 777.00        |
| Chronicle of Higher Education             | 00821175            | 11/04/2016  | Subscriptions                  | 79.00         |
| Chronicle of Higher Education             | 00821380            | 11/18/2016  | Employee Advertising           | 2,498.00      |
| City of El Paso                           | 00821092            | 11/02/2016  | Other Costs                    | 112.00        |
| City of El Paso                           | 00821267            | 11/16/2016  | Misc Building Supplies         | 400.00        |
| City of El Paso                           | 00821448            | 11/23/2016  | Lease Purchase                 | 2,000.00      |
| Clear Channel Outdoor, Inc.               | !0473789            | 11/18/2016  | Marketing Advertising          | 2,162.00      |
| Coastal Deli Inc. dba Jason's Deli        | !0473292            | 11/02/2016  | Hospitality                    | 448.94        |
| Coastal Deli Inc. dba Jason's Deli        | !0473387            | 11/04/2016  | Instructional Supplies         | 287.19        |
| Coastal Deli Inc. dba Jason's Deli        | !0473790            | 11/18/2016  | Hospitality                    | 360.15        |
| Coastal Deli Inc. dba Jason's Deli        | !0473915            | 11/23/2016  | Hospitality                    | 41.15         |
| Coding Institute LLC dba CD Publications  | !0473674            | 11/16/2016  | Other Costs                    | 139.00        |
| College Board The                         | 00821381            | 11/18/2016  | Instructional Supplies         | 8,500.00      |
| College Board The                         | 00821382            | 11/18/2016  | Instructional Supplies         | 51,000.00     |
| Collin County Community College District  | 00821383            | 11/18/2016  | Memberships                    | 1,830.00      |
| Colonial Bank Custodian                   | 00821268            | 11/16/2016  | Retirement Employee            | 200.00        |
| Colonial Bank Custodian                   | 00821449            | 11/23/2016  | Retirement Employee            | 9,010.00      |
| Columbia Show case & Millw ork, Inc.      | !0473916            | 11/23/2016  | Facility Improv/Remod          | 4,100.00      |
| Company Store The                         | !0473293            | 11/02/2016  | Office Supplies                | 3,240.00      |
| Company Store The                         | !0473482            | 11/09/2016  | Office Supplies                | 872.50        |
| Company Store The                         | !0474019            | 11/30/2016  | Office Supplies                | 340.00        |
| Conchita's Catering                       | !0473917            | 11/23/2016  | A/P Other                      | 1,055.00      |
| Continental Airlines, Inc.                | !0473791            | 11/18/2016  | Travel Softball                | 29,829.89     |
| Corona, Gloria                            | !0473764            | 11/18/2016  | Out of Tow n Travel            | 829.60        |
| Corporate Connection                      | !0473388            | 11/04/2016  | Office Supplies                | 993.50        |

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| Corporate Connection                                       | !0474020            | 11/30/2016  | Office Supplies                 | 122.00        |
| Council for Opportunity in Education                       | 00821176            | 11/04/2016  | Prepaid Dues/Memberships        | 2,949.99      |
| County of El Paso Texas                                    | 00821212            | 11/09/2016  | Comm Air Time                   | 295.00        |
| Crazy Cat Cyclery, LLC                                     | 00821213            | 11/09/2016  | Automotive Supplies             | 39.99         |
| Crescent Electric Supply Company                           | !0473294            | 11/02/2016  | Misc Building Supplies          | 486.65        |
| Crescent Electric Supply Company                           | !0473483            | 11/09/2016  | Equipment Maint Expense         | 182.98        |
| Crescent Electric Supply Company                           | !0473675            | 11/16/2016  | Misc Building Supplies          | 235.94        |
| Crescent Electric Supply Company                           | !0474021            | 11/30/2016  | Misc Building Supplies          | 45.00         |
| Crespo, Jose   | 00821269            | 11/16/2016  | Consultant                      | 500.00        |
| Crisafulli, Zaira  | !0473871            | 11/23/2016  | Out of Tow n Travel             | 998.96        |
| Cristo Rey Communications                                  | !0473676            | 11/16/2016  | Marketing Advertising           | 188.00        |
| Crow n Castle  | !0473696            | 11/16/2016  | Comm Air Time                   | 856.80        |
| Crow n Castle  | !0474039            | 11/30/2016  | Comm Air Time                   | 428.40        |
| DIRECTV  | 00821178            | 11/04/2016  | Office Supplies                 | 116.98        |
| DS Integrators, LC   | !0473794            | 11/18/2016  | Comm Local Charges              | 1,254.18      |
| DWS Building Supply  | 00821271            | 11/16/2016  | Misc Building Supplies          | 183.47        |
| Dale Boren's Service Supply, Inc.                          | !0473295            | 11/02/2016  | Misc Building Supplies          | 1,001.86      |
| Dale Boren's Service Supply, Inc.                          | !0473677            | 11/16/2016  | Misc Building Supplies          | 419.74        |
| Dallas County Community College District                   | 00821270            | 11/16/2016  | Audio Visual Expense            | 2,000.00      |
| Dames for Dogs   | !0473678            | 11/16/2016  | Donations                       | 500.00        |
| David Holguin, Holguin Constr. Mgmt. dba Icon Construction | !0473792            | 11/18/2016  | Misc Building Supplies          | 6,200.00      |
| David's Apparel Screen Printing & Embroidery               | !0473296            | 11/02/2016  | Office Supplies                 | 544.00        |
| David's Apparel Screen Printing & Embroidery               | !0473484            | 11/09/2016  | Office Supplies                 | 895.00        |
| David's Apparel Screen Printing & Embroidery               | !0473679            | 11/16/2016  | Uniforms/Badges                 | 268.00        |
| David's Apparel Screen Printing & Embroidery               | !0474022            | 11/30/2016  | Office Supplies                 | 3,599.20      |
| Davidson, Sharon   | !0473872            | 11/23/2016  | Consultant                      | 496.00        |
| Davies Publishing, Inc.                                    | !0473793            | 11/18/2016  | Furniture & Equip < 5,000 Grant | 885.25        |
| De La Cueva, Vanessa                                       | !0473873            | 11/23/2016  | Office Supplies                 | 75.00         |
| De La Fuente, Marta  | !0473626            | 11/16/2016  | Out of Tow n Travel             | 216.62        |
| Del Villar, Rocio  | !0473627            | 11/16/2016  | Out of Tow n Travel             | 24.05         |
| Dell Marketing L.P.  | !0473919            | 11/23/2016  | Other Professional/Tech         | 86,000.00     |
| Demco, Inc.  | !0474023            | 11/30/2016  | Office Supplies                 | 622.26        |
| Denman Propane, Ltd.                                       | 00821177            | 11/04/2016  | Automotive Supplies             | 38.50         |
| Desert Rock Co.  | !0473297            | 11/02/2016  | Grnds Maint Supplies            | 1,187.40      |
| Dominguez, Leticia   | !0473874            | 11/23/2016  | Out of Tow n Travel             | 8.19          |
| Dunbar, Edw ard  | !0473765            | 11/18/2016  | Attorney Fees                   | 28,860.80     |
| Duran, Patricia  | !0473360            | 11/04/2016  | In Tow n Travel                 | 122.26        |
| Duran, Patricia  | !0473628            | 11/16/2016  | Out of Tow n Travel             | 275.00        |
| Dyer Cycle   | 00821450            | 11/23/2016  | Grnds Maint Supplies            | 659.95        |
| E.P. Mass Media Advertising                                | !0473795            | 11/18/2016  | Marketing Advertising           | 373.00        |
| EAN Holdings, LLC  | 00821384            | 11/18/2016  | Out of Tow n Travel             | 607.93        |
| EBSCO Publishing Company                                   | !0473389            | 11/04/2016  | Online Subscription Services    | 28,247.00     |
| EBSCO Publishing Company                                   | !0473920            | 11/23/2016  | Online Subscription Services    | 12,333.00     |
| ECM International, Inc.                                    | !0473390            | 11/04/2016  | Professional Services           | 52,650.00     |
| ECM International, Inc.                                    | !0473921            | 11/23/2016  | Professional Services           | 62,110.00     |

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| Payee                                 | Check Number | Date       | Purpose                 | Amount     |
|---------------------------------------|--------------|------------|-------------------------|------------|
| EMSI                                  | !0473926     | 11/23/2016 | Office Supplies         | 7,500.00   |
| EP Dentistry 4 Kids - Mesa PLLC       | !0473798     | 11/18/2016 | Other Income            | 400.00     |
| Eastside Discount Nursery             | !0473485     | 11/09/2016 | Misc Building Supplies  | 2,264.85   |
| Ed4Online                             | 00821385     | 11/18/2016 | Instructional Supplies  | 210.00     |
| Education Service Center Region XI    | 00821386     | 11/18/2016 | Instructional Supplies  | 600.00     |
| Education To Go                       | 00821214     | 11/09/2016 | Professional Services   | 950.00     |
| Educational Credit Management Corp.   | 00821272     | 11/16/2016 | Other P/R Withholding   | 199.04     |
| Educational Credit Management Corp.   | 00821451     | 11/23/2016 | Other P/R Withholding   | 341.83     |
| El Paso Casters & Material Handling   | !0473922     | 11/23/2016 | Misc Building Supplies  | 84.00      |
| El Paso Club The                      | 00821273     | 11/16/2016 | Hospitality             | 90.00      |
| El Paso Diabetes Association          | 00821093     | 11/02/2016 | In Tow n Travel         | 250.00     |
| El Paso Electric Company              | !0473391     | 11/04/2016 | Electricity             | 66,785.50  |
| El Paso Electric Company              | !0473486     | 11/09/2016 | Electricity             | 8,681.30   |
| El Paso Electric Company              | !0473796     | 11/18/2016 | Electricity             | 14,029.00  |
| El Paso Electric Company              | !0473923     | 11/23/2016 | Electricity             | 31,844.81  |
| El Paso Independent School District   | 00821274     | 11/16/2016 | Other Professional/Tech | 575.05     |
| El Paso Key Fitting Co., Inc          | !0473924     | 11/23/2016 | Misc Building Supplies  | 32.40      |
| El Paso Office Products               | !0473298     | 11/02/2016 | Office Supplies         | 973.72     |
| El Paso Office Products               | !0473392     | 11/04/2016 | Other Costs             | 4,707.82   |
| El Paso Office Products               | !0473487     | 11/09/2016 | Office Supplies         | 2,834.99   |
| El Paso Office Products               | !0473680     | 11/16/2016 | Office Supplies         | 4,500.28   |
| El Paso Office Products               | !0473797     | 11/18/2016 | Office Supplies         | 1,756.11   |
| El Paso Public Television Foundation  | 00821275     | 11/16/2016 | Other Professional/Tech | 218,209.00 |
| El Paso Times                         | 00821094     | 11/02/2016 | Advertising             | 983.20     |
| El Paso Times                         | 00821180     | 11/04/2016 | Office Supplies         | 952.24     |
| El Paso Times                         | 00821215     | 11/09/2016 | Advertising             | 2,275.20   |
| El Paso Times                         | 00821276     | 11/16/2016 | Marketing Advertising   | 13,500.00  |
| El Paso Times                         | 00821452     | 11/23/2016 | Office Supplies         | 999.40     |
| El Paso Water Utilities               | !0473299     | 11/02/2016 | Water & Sew age         | 4,184.88   |
| El Paso Water Utilities               | !0473393     | 11/04/2016 | Water & Sew age         | 3,415.81   |
| El Paso Water Utilities               | !0473488     | 11/09/2016 | Water & Sew age         | 755.11     |
| El Paso Water Utilities               | !0473681     | 11/16/2016 | Water & Sew age         | 3,096.91   |
| El Paso Water Utilities               | !0473925     | 11/23/2016 | Water & Sew age         | 14,868.86  |
| El Paso Water Utilities               | !0474024     | 11/30/2016 | Water & Sew age         | 4,985.02   |
| Emergency Medical Products, Inc.      | 00821216     | 11/09/2016 | Instructional Supplies  | 222.00     |
| Escamilla, Rebecca                    | !0473629     | 11/16/2016 | Out of Tow n Travel     | 225.00     |
| Espino, Hector                        | !0473875     | 11/23/2016 | Out of Tow n Travel     | 127.37     |
| Estaco, Paula                         | 00821453     | 11/23/2016 | Office Supplies         | 150.00     |
| Estrada, Elizabeth                    | !0473876     | 11/23/2016 | Out of Tow n Travel     | 160.00     |
| Ew ing Irrigation Products, Inc.      | !0473394     | 11/04/2016 | Grnds Maint Supplies    | 576.80     |
| FSBPT                                 | 00821096     | 11/02/2016 | Subscriptions           | 220.00     |
| Farias, Jaime                         | !0473630     | 11/16/2016 | Out of Tow n Travel     | 20.00      |
| Farias, Jaime                         | !0473877     | 11/23/2016 | Out of Tow n Travel     | 115.00     |
| Farmer Brothers Coffee Company        | !0473300     | 11/02/2016 | Hospitality             | 105.50     |
| Fastenal Industrial & Const. Supplies | !0473682     | 11/16/2016 | Instructional Supplies  | 921.57     |

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|--|---------------------|-------------|------------------------------|---------------|
| Fastenal Industrial & Const. Supplies    | !0473927            | 11/23/2016  | Instructional Supplies       | 21.23         |
| FedEx                                    | 00821277            | 11/16/2016  | Postage                      | 87.09         |
| Ferguson Enterprises, Inc.               | !0473395            | 11/04/2016  | Misc Building Supplies       | 214.59        |
| Ferguson Enterprises, Inc.               | !0473683            | 11/16/2016  | Misc Building Supplies       | 537.76        |
| Ferguson Enterprises, Inc.               | !0473928            | 11/23/2016  | Misc Building Supplies       | 351.47        |
| Ferguson, Joseph                         | !0473361            | 11/04/2016  | Out of Tow n Travel          | 17.78         |
| Ferguson, Joseph                         | !0473631            | 11/16/2016  | Out of Tow n Travel          | 92.69         |
| Ferguson, Joseph                         | !0473878            | 11/23/2016  | Out of Tow n Travel          | 127.32        |
| Fernandez, Nicholas                      | !0473632            | 11/16/2016  | Out of Tow n Travel          | 225.00        |
| Fernandez, Nicholas                      | !0473998            | 11/30/2016  | Out of Tow n Travel          | 770.58        |
| Fidelity Investment Services             | 00821454            | 11/23/2016  | TRS Retirement               | 34,707.54     |
| Fierro, Peter                            | !0473449            | 11/09/2016  | Travel Fierro                | 427.17        |
| Films for the Humanities & Sciences      | 00821455            | 11/23/2016  | RG Library Books/Materials   | 909.04        |
| First Southw est Asset Management        | 00821456            | 11/23/2016  | Other Costs                  | 1,200.00      |
| Fisher Scientific Company, L.L.C.        | 00821095            | 11/02/2016  | Laboratory Supplies          | 407.05        |
| Fisher Scientific Company, L.L.C.        | 00821217            | 11/09/2016  | Instructional Supplies       | 161.27        |
| Fisher Scientific Company, L.L.C.        | 00821278            | 11/16/2016  | Instructional Supplies       | 307.08        |
| Fisher Scientific Company, L.L.C.        | 00821457            | 11/23/2016  | Office Supplies              | 328.38        |
| Flores, Fernando                         | !0473362            | 11/04/2016  | Out of Tow n Travel          | 240.20        |
| Flores, Maribel                          | !0473879            | 11/23/2016  | Out of Tow n Travel          | 127.37        |
| Florida State Disbursement Unit          | 00821279            | 11/16/2016  | Other P/R Withholding        | 337.75        |
| Foundation for El Paso Community College | !0473929            | 11/23/2016  | Other P/R Withholding        | 77.00         |
| Frank's Supply Co., Inc.                 | 00821218            | 11/09/2016  | Office Supplies              | 1,710.66      |
| Friedman Recycling Co                    | !0473301            | 11/02/2016  | Janitorial Supplies          | 1,076.26      |
| Frost, Judy                              | !0473999            | 11/30/2016  | Memberships                  | 22.50         |
| Full Turn Interior Solutions             | !0473930            | 11/23/2016  | Other Professional/Tech      | 9,880.00      |
| Futuri Canada Corp                       | 00821280            | 11/16/2016  | Professional Services        | 304.00        |
| G & A Label, Inc.                        | !0473396            | 11/04/2016  | Printing/Dupl External       | 1,001.47      |
| G & A Label, Inc.                        | !0473684            | 11/16/2016  | Printing/Dupl External       | 136.05        |
| G & A Label, Inc.                        | !0474025            | 11/30/2016  | Printing/Dupl External       | 1,265.72      |
| Gage Electric Co.                        | !0473489            | 11/09/2016  | Misc Building Supplies       | 17,020.00     |
| Gale                                     | !0473385            | 11/04/2016  | Online Subscription Services | 9,331.55      |
| Gale                                     | !0473480            | 11/09/2016  | Online Subscription Services | 4,856.00      |
| Galls, Inc.                              | 00821387            | 11/18/2016  | Uniforms/Badges              | 193.98        |
| Garcia, Robert                           | !0473450            | 11/09/2016  | Professional Services        | 745.00        |
| Garcia, Robert                           | !0473633            | 11/16/2016  | Professional Services        | 1,650.00      |
| Garcia, Robert                           | !0474000            | 11/30/2016  | Office Supplies              | 320.00        |
| Garcia, Robert                           | !0473451            | 11/09/2016  | Out of Tow n Travel          | 593.82        |
| Garcia, Ruth                             | !0473766            | 11/18/2016  | Memberships                  | 22.50         |
| Garduno, Maria                           | !0473634            | 11/16/2016  | Out of Tow n Travel          | 225.00        |
| Genesis 21                               | !0473397            | 11/04/2016  | Other Professional/Tech      | 500.00        |
| Genesis 21                               | !0474026            | 11/30/2016  | Other Professional/Tech      | 500.00        |
| Georges, Susan                           | !0473363            | 11/04/2016  | Tuition Process Fee          | 206.62        |
| Giron, Jenny                             | !0473880            | 11/23/2016  | Out of Tow n Travel          | 953.52        |
| Global Dosimetry Solutions, Inc.         | 00821097            | 11/02/2016  | Instructional Supplies       | 111.25        |

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| Gomez, Jorge                                   | !0473881     | 11/23/2016 | Office Supplies            | 147.20    |
| Gomez, Maria                                   | !0473635     | 11/16/2016 | Out of Town Travel         | 896.98    |
| Gonzalez, Carlos                               | !0473452     | 11/09/2016 | Out of Town Travel         | 120.00    |
| Gonzalez, Graciela                             | !0474001     | 11/30/2016 | Consultant                 | 2,000.00  |
| Gonzalez, Lorena                               | !0473453     | 11/09/2016 | Out of Town Travel         | 520.00    |
| Gorski, Kenneth                                | !0473636     | 11/16/2016 | Out of Town Travel         | 45.00     |
| Grainger, Inc.                                 | !0473302     | 11/02/2016 | Misc Building Supplies     | 195.55    |
| Grainger, Inc.                                 | !0473398     | 11/04/2016 | Misc Building Supplies     | 4,044.12  |
| Grainger, Inc.                                 | !0473490     | 11/09/2016 | Instructional Supplies     | 364.42    |
| Grainger, Inc.                                 | !0473685     | 11/16/2016 | Misc Building Supplies     | 296.48    |
| Grainger, Inc.                                 | !0473799     | 11/18/2016 | Office Supplies            | 835.09    |
| Granados, Christine                            | !0474002     | 11/30/2016 | Professional Services      | 799.97    |
| Graybar Electric Company, Inc.                 | !0473303     | 11/02/2016 | Misc Building Supplies     | 432.99    |
| Graybar Electric Company, Inc.                 | !0473686     | 11/16/2016 | Misc Building Supplies     | 1,420.52  |
| Great American Insurance Group                 | !0473931     | 11/23/2016 | Retirement Employee        | 970.00    |
| Greater El Paso Chamber of Commerce            | 00821388     | 11/18/2016 | Other Costs                | 200.00    |
| Gross, Dolores                                 | !0473882     | 11/23/2016 | Office Supplies            | 109.48    |
| Guerra, Leticia                                | !0473637     | 11/16/2016 | Consultant                 | 612.00    |
| Gumdrop Books Distributors                     | !0473304     | 11/02/2016 | TM Library Books/Materials | 1,434.74  |
| Gutierrez, Joseph                              | 00821281     | 11/16/2016 | Professional Services      | 120.00    |
| Gutierrez, Keith                               | !0473281     | 11/02/2016 | Out of Town Travel         | 955.66    |
| HB Stage Productions                           | !0473491     | 11/09/2016 | Office Supplies            | 210.00    |
| HOW  | 00821220     | 11/09/2016 | Subscriptions              | 29.99     |
| Haan, Mary Beth                                | !0473883     | 11/23/2016 | Out of Town Travel         | 150.00    |
| Hardware Specialties & Glass Company, Inc.     | !0473687     | 11/16/2016 | Misc Building Supplies     | 81.05     |
| Harris, Aimee                                  | !0473454     | 11/09/2016 | In Town Travel             | 136.25    |
| Harris, Aimee                                  | !0473638     | 11/16/2016 | In Town Travel             | 137.61    |
| Harris, Aimee                                  | !0473884     | 11/23/2016 | In Town Travel             | 12.73     |
| Henderson, Yvette                              | !0473455     | 11/09/2016 | Out of Town Travel         | 120.00    |
| Henry Schein, Inc.                             | 00821389     | 11/18/2016 | Instructional Supplies     | 3,770.54  |
| Herff Jones                                    | 00821390     | 11/18/2016 | Graduation Expense         | 4,875.00  |
| Herff Jones                                    | 00821458     | 11/23/2016 | Graduation Expense         | 27,625.00 |
| Hernandez, Rodolfo                             | !0473639     | 11/16/2016 | Out of Town Travel         | 504.05    |
| HiTech Southwest Restaurant Equipment & Repair | 00821181     | 11/04/2016 | Facility Repair/Maint      | 3,864.23  |
| Hinojosa, Felix                                | !0473364     | 11/04/2016 | Out of Town Travel         | 2,731.08  |
| Hinojosa, Felix                                | !0473456     | 11/09/2016 | Out of Town Travel         | 2,422.04  |
| Hinojosa, Felix                                | !0474003     | 11/30/2016 | Out of Town Travel         | 127.01    |
| Hodges, Greg                                   | 00821520     | 11/30/2016 | Consultant                 | 2,000.00  |
| Home Depot                                     | 00821182     | 11/04/2016 | Office Supplies            | 4,232.75  |
| Home Depot                                     | 00821219     | 11/09/2016 | Office Supplies            | 1,815.95  |
| Home Depot                                     | 00821282     | 11/16/2016 | Misc Building Supplies     | 801.83    |
| Home Depot                                     | 00821459     | 11/23/2016 | Misc Building Supplies     | 443.94    |
| Home Depot                                     | 00821521     | 11/30/2016 | Misc Building Supplies     | 2,085.72  |
| Horace Mann Life Insurance Company             | !0473932     | 11/23/2016 | Retirement Employee        | 25.00     |
| Horcasitas, Paul                               | 00821460     | 11/23/2016 | Other Income               | 350.00    |



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| Hougham, Dale   | 00821522     | 11/30/2016 | Out of Town Travel      | 1,177.98  |
| IAWP  | 00821391     | 11/18/2016 | Out of Town Travel      | 500.00    |
| IAWP  | 00821392     | 11/18/2016 | Out of Town Travel      | 500.00    |
| IAWP  | 00821461     | 11/23/2016 | Out of Town Travel      | 500.00    |
| IDN Acme, Inc.  | !0473399     | 11/04/2016 | Misc Building Supplies  | 392.50    |
| Impulse Development, LLC                                  | !0473492     | 11/09/2016 | Subscriptions           | 200.00    |
| Indian Cliffs Ranch, Inc.                                 | 00821283     | 11/16/2016 | Hospitality             | 1,499.85  |
| Inter American Interpreting Services LLC                  | 00821462     | 11/23/2016 | Professional Services   | 304.50    |
| Interior Design   | 00821463     | 11/23/2016 | Instructional Supplies  | 72.95     |
| Irber Industries Inc. dba HoneyBaked Ham of El Paso       | !0473493     | 11/09/2016 | Food                    | 281.60    |
| Irber Industries Inc. dba HoneyBaked Ham of El Paso       | !0473933     | 11/23/2016 | Hospitality             | 248.81    |
| Irber Industries Inc. dba HoneyBaked Ham of El Paso       | !0474027     | 11/30/2016 | Hospitality             | 95.39     |
| Islas, Patricia   | !0473640     | 11/16/2016 | Hospitality             | 261.83    |
| J-Mar & Associates, Inc.                                  | !0473494     | 11/09/2016 | Office Supplies         | 198.32    |
| Jaurrieta, Laura  | !0473885     | 11/23/2016 | Out of Town Travel      | 1.19      |
| Johnstone Supply  | !0473934     | 11/23/2016 | Small Tools             | 2,198.26  |
| Joint Review Committee on Education in DMS                | 00821284     | 11/16/2016 | Accreditation Fees      | 1,250.00  |
| Jones & Bartlett Publishers                               | !0473495     | 11/09/2016 | Instructional Supplies  | 41.25     |
| Jones, Arvis  | !0473886     | 11/23/2016 | Out of Town Travel      | 2,465.09  |
| Jones, Robert   | !0473365     | 11/04/2016 | Out of Town Travel      | 605.48    |
| Jones, Robert   | !0474004     | 11/30/2016 | Out of Town Travel      | 42.69     |
| Jose Dolores Silva Chavez dba Silva and Sons Dental Equip | 00821393     | 11/18/2016 | Equipment Maint Expense | 510.00    |
| Journey Ed.com  | !0473935     | 11/23/2016 | Software Maintenance    | 91,532.00 |
| Keagle, Michael   | !0473366     | 11/04/2016 | Instructional Supplies  | 481.17    |
| Konica Minolta Business Solutions                         | 00821285     | 11/16/2016 | Equipment Maint Expense | 843.96    |
| Kuder, Inc.   | !0473800     | 11/18/2016 | Software Maintenance    | 1,500.00  |
| Lachica-Chavez, Cassandra                                 | !0473282     | 11/02/2016 | Out of Town Travel      | 852.69    |
| Lachica-Chavez, Cassandra                                 | !0473457     | 11/09/2016 | Out of Town Travel      | 593.82    |
| Lannutti, Dominic   | !0473458     | 11/09/2016 | In Town Travel          | 132.82    |
| Leadership Women, Inc.                                    | 00821183     | 11/04/2016 | Memberships             | 3,500.00  |
| Life Insurance Company of the Southwest                   | 00821464     | 11/23/2016 | Retirement Employee     | 19,610.00 |
| Limas, Lucero   | 00821523     | 11/30/2016 | Other Costs             | 150.00    |
| Limon, Armando  | !0473887     | 11/23/2016 | Out of Town Travel      | 127.37    |
| Lipscomb, Victoria  | !0473641     | 11/16/2016 | Out of Town Travel      | 21.35     |
| Lobato, Richard   | !0474005     | 11/30/2016 | Out of Town Travel      | 556.23    |
| Lockhart, Janet   | !0473767     | 11/18/2016 | Hospitality             | 181.55    |
| Lopez, Hope   | 00821221     | 11/09/2016 | A/P Other               | 20.00     |
| Lopez, Ines   | !0473768     | 11/18/2016 | Out of Town Travel      | 1,033.76  |
| Lopez, Kathleen   | !0473642     | 11/16/2016 | Out of Town Travel      | 8.13      |
| Lopez, Rosa   | !0473459     | 11/09/2016 | Out of Town Travel      | 776.16    |
| Low e's Home Improvement Warehouse                        | !0473305     | 11/02/2016 | Other Professional/Tech | 56.96     |
| Low e's Home Improvement Warehouse                        | !0473496     | 11/09/2016 | Misc Building Supplies  | 241.64    |
| Low e's Home Improvement Warehouse                        | !0473688     | 11/16/2016 | Misc Building Supplies  | 1,478.99  |
| Lower Valley Water District                               | 00821184     | 11/04/2016 | Water & Sewage          | 4,841.16  |
| Lower Valley Water District                               | 00821524     | 11/30/2016 | Water & Sewage          | 180.90    |

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| Low es/Big 8                      | !0473497     | 11/09/2016 | Instructional Supplies  | 116.19    |
| Low es/Big 8                      | !0473689     | 11/16/2016 | Instructional Supplies  | 108.16    |
| Low es/Big 8                      | !0473936     | 11/23/2016 | Instructional Supplies  | 33.52     |
| Low es/Big 8                      | !0474028     | 11/30/2016 | Instructional Supplies  | 43.88     |
| Lozoya, Raquel                    | !0473283     | 11/02/2016 | Out of Tow n Travel     | 955.66    |
| Lujan, Sandra                     | !0473284     | 11/02/2016 | Out of Tow n Travel     | 523.82    |
| Lujan, Sandra                     | !0473460     | 11/09/2016 | Out of Tow n Travel     | 223.35    |
| M&G Pest Control                  | 00821286     | 11/16/2016 | Misc Building Supplies  | 1,550.00  |
| MSC Industrial Supply             | !0473402     | 11/04/2016 | Misc Building Supplies  | 84.99     |
| MSC Industrial Supply             | !0473502     | 11/09/2016 | Automotive Supplies     | 52.83     |
| Maldonado, Clarissa               | !0473367     | 11/04/2016 | In Tow n Travel         | 54.84     |
| Marianna, Inc.                    | !0473937     | 11/23/2016 | Instructional Supplies  | 9,500.69  |
| Mariscal, Elizabeth               | !0473888     | 11/23/2016 | Out of Tow n Travel     | 127.37    |
| Marrufo, Audrey                   | !0473889     | 11/23/2016 | Out of Tow n Travel     | 127.37    |
| Martin Tire Company               | !0473801     | 11/18/2016 | Automotive Supplies     | 343.98    |
| Martinez, Raul                    | 00821465     | 11/23/2016 | Other Professional/Tech | 550.00    |
| Maryland Child Support Account    | 00821287     | 11/16/2016 | Other P/R Withholding   | 81.25     |
| Matrix Special Systems            | !0473400     | 11/04/2016 | Misc Building Supplies  | 727.50    |
| Matrix Special Systems            | !0473498     | 11/09/2016 | Misc Building Supplies  | 727.50    |
| Matrix Special Systems            | !0473690     | 11/16/2016 | Misc Building Supplies  | 1,341.14  |
| Matrix Special Systems            | !0473938     | 11/23/2016 | Other Professional/Tech | 1,050.00  |
| Med-Ed Inc.                       | 00821222     | 11/09/2016 | Professional Services   | 6,000.00  |
| Medline Industries                | 00821098     | 11/02/2016 | Instructional Supplies  | 1,310.61  |
| Medline Industries                | 00821288     | 11/16/2016 | Laboratory Supplies     | 989.04    |
| Mendez, Elia                      | !0473643     | 11/16/2016 | Office Supplies         | 208.78    |
| Meridian Medical Supply, Inc.     | !0473401     | 11/04/2016 | Instructional Supplies  | 27.06     |
| Merw orth, Tracey                 | !0473890     | 11/23/2016 | Consultant              | 1,200.00  |
| Mesilla Valley Transportation     | !0473802     | 11/18/2016 | Other                   | 11,016.00 |
| Michal, Lucy                      | !0473644     | 11/16/2016 | Out of Tow n Travel     | 255.98    |
| Microscope LLC dba Microscope.com | !0473499     | 11/09/2016 | Office Supplies         | 318.00    |
| Microsoft                         | 00821466     | 11/23/2016 | Office Supplies         | 6,005.97  |
| Miller, Hope                      | !0473891     | 11/23/2016 | Consultant              | 496.00    |
| Miller, Lisa                      | !0473645     | 11/16/2016 | Out of Tow n Travel     | 225.00    |
| Minjarez, Norma                   | !0473461     | 11/09/2016 | Out of Tow n Travel     | 776.16    |
| Miracle Delivery Armored Service  | !0474029     | 11/30/2016 | Bank Service Charges    | 641.60    |
| Mission Linen & Uniform Service   | !0473500     | 11/09/2016 | Instructional Supplies  | 121.69    |
| Mission Linen & Uniform Service   | !0473691     | 11/16/2016 | Automotive Supplies     | 22.91     |
| Mister Hot Shine                  | 00821289     | 11/16/2016 | Automotive Supplies     | 37.98     |
| Mitchell, Paula                   | !0473892     | 11/23/2016 | Instructional Supplies  | 158.24    |
| Mobile Mini, Inc.                 | !0473501     | 11/09/2016 | Instructional Supplies  | 314.47    |
| Mobile Mini, Inc.                 | !0473939     | 11/23/2016 | Instructional Supplies  | 307.75    |
| Moe, Keri                         | !0473646     | 11/16/2016 | Out of Tow n Travel     | 354.40    |
| Monarrez, Jose                    | !0473647     | 11/16/2016 | Out of Tow n Travel     | 430.96    |
| Morse Enterprises                 | 00821394     | 11/18/2016 | Uniforms/Badges         | 2,324.60  |
| Munoz, Raul                       | !0473648     | 11/16/2016 | Out of Tow n Travel     | 15.00     |

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|---|---------------------|-------------|------------------------------|---------------|
| Murga, Veronica                                     | !0473649            | 11/16/2016  | Out of Town Travel           | 131.77        |
| Music Theatre International                         | 00821525            | 11/30/2016  | Fees                         | 400.00        |
| Myers Ace Hardware                                  | 00821290            | 11/16/2016  | Instructional Supplies       | 382.62        |
| NCTA  | 00821185            | 11/04/2016  | Office Supplies              | 250.00        |
| NFPA  | 00821470            | 11/23/2016  | Instructional Supplies       | 579.95        |
| NRF   | !0474032            | 11/30/2016  | Testing Supplies             | 495.00        |
| Nasco   | !0474030            | 11/30/2016  | Laboratory Supplies          | 332.60        |
| National Council for Marketing and Public Relations | 00821526            | 11/30/2016  | Out of Town Travel           | 600.00        |
| National Council for Marketing and Public Relations | 00821527            | 11/30/2016  | Out of Town Travel           | 600.00        |
| National Council for Marketing and Public Relations | 00821528            | 11/30/2016  | Out of Town Travel           | 600.00        |
| National Farmers Union Life Insurance Company       | 00821467            | 11/23/2016  | Group Insurance              | 24.00         |
| Nationwide Advertising Service                      | !0473803            | 11/18/2016  | Employee Advertising         | 516.19        |
| Nelson, Nancy                                       | !0474006            | 11/30/2016  | Out of Town Travel           | 2,628.34      |
| New Day Films                                       | 00821529            | 11/30/2016  | TM Library Books/Materials   | 718.00        |
| New Mexico Student Loan                             | 00821469            | 11/23/2016  | Other P/R Withholding        | 190.31        |
| Night Eyes Protective Services, Inc.                | !0473503            | 11/09/2016  | Other Professional/Tech      | 6,344.00      |
| Nobel/Sysco Food Services Co.                       | !0473403            | 11/04/2016  | Instructional Supplies       | 1,268.07      |
| Nobel/Sysco Food Services Co.                       | !0473804            | 11/18/2016  | Instructional Supplies       | 1,807.14      |
| Nobel/Sysco Food Services Co.                       | !0474031            | 11/30/2016  | Instructional Supplies       | 479.63        |
| NorMed  | !0473940            | 11/23/2016  | Medical Supplies             | 297.50        |
| Norgen Biotek Corporation                           | 00821099            | 11/02/2016  | Laboratory Supplies          | 632.00        |
| Nylynn Cosmetics, Inc.                              | !0473504            | 11/09/2016  | Instructional Supplies       | 5,465.60      |
| Nylynn Cosmetics, Inc.                              | !0473692            | 11/16/2016  | Instructional Supplies       | 569.18        |
| O'Reilly Auto Parts                                 | !0473306            | 11/02/2016  | Instructional Supplies       | 568.56        |
| O'Reilly Auto Parts                                 | !0473404            | 11/04/2016  | Automotive Supplies          | 1,108.45      |
| O'Reilly Auto Parts                                 | !0473693            | 11/16/2016  | Instructional Supplies       | 447.91        |
| O-K Paper Company                                   | !0473307            | 11/02/2016  | Office Supplies              | 1,733.39      |
| O-K Paper Company                                   | !0473505            | 11/09/2016  | Office Supplies              | 1,398.37      |
| O-K Paper Company                                   | !0473941            | 11/23/2016  | Office Supplies              | 1,805.36      |
| OCLC, Inc.  | !0473942            | 11/23/2016  | Online Subscription Services | 2,217.61      |
| OPI Products Inc.                                   | !0474035            | 11/30/2016  | Instructional Supplies       | 3,535.68      |
| Office Depot Business Services Division             | !0473308            | 11/02/2016  | Office Supplies              | 127.07        |
| Office Depot Business Services Division             | !0473405            | 11/04/2016  | Office Supplies              | 933.94        |
| Office Depot Business Services Division             | !0473506            | 11/09/2016  | Office Supplies              | 151.57        |
| Office Depot Business Services Division             | !0473943            | 11/23/2016  | Office Supplies              | 399.68        |
| Office Depot Business Services Division             | !0474033            | 11/30/2016  | Office Supplies              | 1,360.26      |
| Olivas, Francisco                                   | !0473462            | 11/09/2016  | Professional Services        | 385.00        |
| Olivas, Francisco                                   | !0473650            | 11/16/2016  | Professional Services        | 1,650.00      |
| Olympian Fitness Center                             | !0474034            | 11/30/2016  | Office Supplies              | 750.00        |
| Olympus Building Services, Inc.                     | !0473309            | 11/02/2016  | Janitorial                   | 487.50        |
| Olympus Building Services, Inc.                     | !0473406            | 11/04/2016  | Janitorial                   | 896.40        |
| Olympus Building Services, Inc.                     | !0473694            | 11/16/2016  | Janitorial                   | 250.00        |
| Olympus Building Services, Inc.                     | !0473944            | 11/23/2016  | Professional Services        | 154,567.41    |
| Ornelas, Claudia                                    | !0474007            | 11/30/2016  | Memberships                  | 22.50         |
| Ortiz, Angel  | !0473285            | 11/02/2016  | Out of Town Travel           | 180.74        |

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| Ortiz, Angel                    | !0473893     | 11/23/2016 | Out of Tow n Travel              | 6.23     |
| PDS Toner Ink                   | !0473805     | 11/18/2016 | Printer Supplies                 | 4,630.85 |
| PDS Toner Ink                   | !0474037     | 11/30/2016 | Office Supplies                  | 3,825.49 |
| PDX Printing                    | !0473945     | 11/23/2016 | Printing/Dupl External           | 2,126.60 |
| PDX Printing                    | !0474038     | 11/30/2016 | Printing/Dupl External           | 136.97   |
| Padilla Business Machines       | 00821186     | 11/04/2016 | Equipment Maint Expense          | 395.00   |
| Padilla's Tree Service          | 00821395     | 11/18/2016 | Misc Building Supplies           | 4,876.00 |
| Pagano, Dominic                 | !0473769     | 11/18/2016 | Office Supplies                  | 109.35   |
| Pagel, Myshie                   | !0473894     | 11/23/2016 | Out of Tow n Travel              | 364.72   |
| Park Avenue Presentations       | 00821291     | 11/16/2016 | Other                            | 219.00   |
| Passage Supply Company          | !0474036     | 11/30/2016 | Misc Building Supplies           | 51.50    |
| Patterson, Bruce                | 00821187     | 11/04/2016 | Consultant                       | 300.00   |
| Paulino's Vertical Blind Shop   | 00821292     | 11/16/2016 | Other Professional/Tech          | 60.00    |
| Paz, David                      | !0473651     | 11/16/2016 | Other Costs                      | 500.00   |
| Pearson Education               | !0473946     | 11/23/2016 | Out of Tow n Travel              | 700.00   |
| Pena Briones & Co.              | !0473507     | 11/09/2016 | Audit Fees                       | 5,500.00 |
| Pencil Cup Office Products, Inc | !0473508     | 11/09/2016 | Office Supplies                  | 1,469.29 |
| Pencil Cup Office Products, Inc | !0473695     | 11/16/2016 | Office Supplies                  | 477.35   |
| Pencil Cup Office Products, Inc | !0473806     | 11/18/2016 | Office Supplies                  | 164.72   |
| Penley, Julie                   | !0474008     | 11/30/2016 | Out of Tow n Travel              | 782.92   |
| People Systems Inc.             | 00821530     | 11/30/2016 | Office Supplies                  | 224.26   |
| Pep Boys Automotive             | 00821223     | 11/09/2016 | Automotive Supplies              | 665.85   |
| Pep Boys Automotive             | 00821471     | 11/23/2016 | Automotive Supplies              | 298.73   |
| Pepsi-Cola                      | 00821396     | 11/18/2016 | Office Supplies                  | 1,195.15 |
| Pepsi-Cola                      | 00821531     | 11/30/2016 | Food                             | 595.75   |
| Peraldi, Adriana                | 00821472     | 11/23/2016 | A/P Students Regular             | 101.00   |
| Perez, Adriana                  | !0474009     | 11/30/2016 | Out of Tow n Travel              | 90.00    |
| Perez, Dora                     | !0473368     | 11/04/2016 | Out of Tow n Travel              | 1,898.94 |
| Performant Recovery, Inc        | 00821473     | 11/23/2016 | Other P/R Withholding            | 486.24   |
| Phi Theta Kappa                 | 00821224     | 11/09/2016 | Memberships                      | 640.00   |
| Phi Theta Kappa                 | 00821397     | 11/18/2016 | Memberships                      | 192.00   |
| Phi Theta Kappa                 | 00821532     | 11/30/2016 | Memberships                      | 64.00    |
| Phoenix of El Paso Apartments   | 00821474     | 11/23/2016 | Special Program Apartment Rental | 1,566.00 |
| Pisarcik, Robert                | !0473463     | 11/09/2016 | Hospitality                      | 147.43   |
| Pitney Bow es                   | 00821398     | 11/18/2016 | Office Supplies                  | 360.00   |
| Pitney Bow es                   | 00821475     | 11/23/2016 | Equip Rent Other                 | 1,590.00 |
| Pitney Bow es                   | 00821533     | 11/30/2016 | Office Supplies                  | 360.00   |
| Playtime Amusements Inc.        | !0473807     | 11/18/2016 | Entertainment Supplies           | 9,600.00 |
| Pocket Nurse Enterprises, Inc.  | !0473947     | 11/23/2016 | Laboratory Supplies              | 3,064.53 |
| Pocket Nurse Enterprises, Inc.  | !0474040     | 11/30/2016 | Laboratory Supplies              | 57.00    |
| Products Unlimited, Inc.        | !0473948     | 11/23/2016 | Laboratory Supplies              | 3,633.57 |
| Progressive Business Compliance | !0473407     | 11/04/2016 | Subscriptions                    | 299.00   |
| Prudent Publishing              | !0474041     | 11/30/2016 | Office Supplies                  | 314.51   |
| Purvis Industries, LTD          | !0473697     | 11/16/2016 | Misc Building Supplies           | 78.04    |
| QS-1 Data Systems               | 00821534     | 11/30/2016 | Equipment Maint Agreement        | 780.00   |

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| Quintanilla, Graciela                   | 00821100     | 11/02/2016 | Travel G. Quintanilla           | 50.00     |
| Quintanilla, Graciela                   | 00821535     | 11/30/2016 | Travel G. Quintanilla           | 50.00     |
| Quiros, Ondrea                          | !0473652     | 11/16/2016 | Out of Tow n Travel             | 379.72    |
| Quiros, Ondrea                          | !0474010     | 11/30/2016 | Out of Tow n Travel             | 707.92    |
| R.C. Concrete                           | !0473698     | 11/16/2016 | Furniture & Equip < 5,000 Grant | 4,250.00  |
| R.C. Concrete                           | !0473949     | 11/23/2016 | Misc Building Supplies          | 2,300.00  |
| R.T.C., Inc.                            | !0473408     | 11/04/2016 | Office Supplies                 | 1,083.75  |
| RMA-The Risk Management Association     | !0473311     | 11/02/2016 | Subscriptions                   | 666.25    |
| Ragona, Lisbeth                         | 00821399     | 11/18/2016 | Other Income                    | 115.00    |
| Ram Steel                               | 00821293     | 11/16/2016 | Misc Building Supplies          | 180.40    |
| Ray E. McNutt Company, Inc.             | !0473699     | 11/16/2016 | Misc Building Supplies          | 188.80    |
| Raymundo Fraire dba Aspen Refrigeration | !0473808     | 11/18/2016 | Equipment Maint Agreement       | 4,934.76  |
| Razo, Ricardo                           | !0473895     | 11/23/2016 | Out of Tow n Travel             | 822.60    |
| Regency Printing, Inc.                  | 00821101     | 11/02/2016 | Printing/Dupl External          | 101.00    |
| Regency Printing, Inc.                  | 00821225     | 11/09/2016 | Printing/Dupl External          | 351.00    |
| ReliaStar Life Insurance Company        | 00821476     | 11/23/2016 | Retirement Employee             | 200.00    |
| Reliant Labels & Printing               | !0473310     | 11/02/2016 | Printing/Dupl External          | 98.00     |
| Reliant Labels & Printing               | !0473809     | 11/18/2016 | Printing/Dupl External          | 138.00    |
| Reliant Labels & Printing               | !0473950     | 11/23/2016 | Printing/Dupl External          | 184.00    |
| Rey, Michael                            | 00821294     | 11/16/2016 | Entertainment Supplies          | 300.00    |
| Reyes, Maria                            | !0473286     | 11/02/2016 | Out of Tow n Travel             | 35.00     |
| Ricoh USA, Inc.                         | 00821226     | 11/09/2016 | Office Supplies                 | 1,620.19  |
| Ricoh USA, Inc.                         | 00821400     | 11/18/2016 | Office Supplies                 | 1,463.39  |
| Rodamar Enterprises LLC                 | !0473700     | 11/16/2016 | Entertainment Supplies          | 4,825.00  |
| Rodriguez Trevizo, Eduardo              | !0473653     | 11/16/2016 | Out of Tow n Travel             | 225.00    |
| Rodriguez, Lucia                        | !0473287     | 11/02/2016 | Out of Tow n Travel             | 330.00    |
| Rodriguez, Maria                        | !0473464     | 11/09/2016 | In Tow n Travel                 | 184.12    |
| Rosen Publishing Group                  | 00821102     | 11/02/2016 | TM Library Books/Materials      | 21.47     |
| Roto Rooter                             | !0473701     | 11/16/2016 | Other Professional/Tech         | 535.37    |
| Ruiz, Elsa                              | !0473896     | 11/23/2016 | Out of Tow n Travel             | 127.32    |
| SAS Institute, Inc.                     | !0473510     | 11/09/2016 | Softw are Maintenance           | 58,510.00 |
| SHRM                                    | 00821403     | 11/18/2016 | Memberships                     | 380.00    |
| SWIFCO                                  | !0473958     | 11/23/2016 | Automotive Supplies             | 112.80    |
| Safety-Kleen Corporation                | 00821477     | 11/23/2016 | Instructional Supplies          | 4,173.81  |
| Salas, Norma                            | !0473465     | 11/09/2016 | Out of Tow n Travel             | 120.00    |
| Salem Press                             | !0473509     | 11/09/2016 | VV Library Books/Materials      | 351.98    |
| Salem Press                             | !0474042     | 11/30/2016 | NW Library Books/Materials      | 445.50    |
| San Jacinto College                     | 00821295     | 11/16/2016 | Academic Scholarship            | 1,500.00  |
| Santa Teresa Motorsports                | 00821401     | 11/18/2016 | Instructional Supplies          | 1,495.74  |
| Santos, Roberto                         | !0473288     | 11/02/2016 | Out of Tow n Travel             | 2.60      |
| Santos, Roberto                         | !0473770     | 11/18/2016 | Out of Tow n Travel             | 310.00    |
| Sarabias Portable Jons                  | !0473702     | 11/16/2016 | Other                           | 1,295.00  |
| Sarabias Portable Jons                  | !0473810     | 11/18/2016 | Office Supplies                 | 200.00    |
| Sarkar, Aditi                           | !0473654     | 11/16/2016 | Out of Tow n Travel             | 30.00     |
| Saucedo, Gabriel                        | !0473369     | 11/04/2016 | Out of Tow n Travel             | 960.00    |

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| Scantron Corporation                                     | !0473951     | 11/23/2016 | Instructional Supplies          | 582.96     |
| School Media Associates                                  | 00821536     | 11/30/2016 | NW Library Books/Materials      | 389.00     |
| School Outfitters  | 00821478     | 11/23/2016 | Office Supplies                 | 514.79     |
| Scrip Companies  | 00821402     | 11/18/2016 | Instructional Supplies          | 2,602.04   |
| Selk, Susan  | !0473655     | 11/16/2016 | Out of Tow n Travel             | 57.43      |
| Sergio Lew is Body Shop                                  | 00821188     | 11/04/2016 | Automotive Supplies             | 168.75     |
| Serrano, Miguel  | !0473370     | 11/04/2016 | Office Supplies                 | 300.00     |
| Serrata, William   | !0473466     | 11/09/2016 | Travel President                | 622.07     |
| Shamrock Foods   | 00821479     | 11/23/2016 | Instructional Supplies          | 4,306.60   |
| Shamrock Foods   | 00821537     | 11/30/2016 | Food                            | 969.85     |
| Sharp Cookie   | !0473811     | 11/18/2016 | Office Supplies                 | 162.50     |
| Shaughnessy, Josette                                     | !0473371     | 11/04/2016 | Out of Tow n Travel             | 216.20     |
| Sheet Metal Air Plus                                     | !0473703     | 11/16/2016 | Misc Building Supplies          | 195.00     |
| Sheet Metal Air Plus                                     | !0473952     | 11/23/2016 | Misc Building Supplies          | 4,569.00   |
| Sherw in Williams  | !0473812     | 11/18/2016 | Misc Building Supplies          | 1,461.76   |
| Shin, Youmi  | !0473771     | 11/18/2016 | Out of Tow n Travel             | 160.00     |
| Shred-it   | !0473953     | 11/23/2016 | Furniture & Equip < 5,000       | 860.04     |
| Sierra Springs   | 00821227     | 11/09/2016 | Office Supplies                 | 174.45     |
| Sierra Springs   | 00821296     | 11/16/2016 | Other Costs                     | 748.94     |
| Sierra Springs   | 00821404     | 11/18/2016 | Office Supplies                 | 36.90      |
| Sierra Springs   | 00821480     | 11/23/2016 | Other                           | 134.99     |
| Sigma Kappa Delta  | 00821405     | 11/18/2016 | Memberships                     | 60.00      |
| Sigma-Aldrich, Inc.                                      | 00821481     | 11/23/2016 | Laboratory Supplies             | 749.31     |
| Simons, Hercilia   | !0473372     | 11/04/2016 | In Tow n Travel                 | 140.54     |
| SkillPath Seminars                                       | 00821297     | 11/16/2016 | Training                        | 299.00     |
| Smith, Steven  | !0473467     | 11/09/2016 | Out of Tow n Travel             | 60.00      |
| Smith, Steven  | !0473772     | 11/18/2016 | Out of Tow n Travel             | 222.00     |
| Softw are House International Government Solutions, Inc. | !0473704     | 11/16/2016 | Office Supplies                 | 3,820.20   |
| Softw are House International Government Solutions, Inc. | !0473813     | 11/18/2016 | Office Supplies                 | 2,973.00   |
| Softw are House International Government Solutions, Inc. | !0473954     | 11/23/2016 | Furniture & Equip < 5,000 Grant | 4,556.10   |
| Softw are House International Government Solutions, Inc. | !0474043     | 11/30/2016 | Office Supplies                 | 4,966.50   |
| Soto, Carolina   | 00821538     | 11/30/2016 | Office Supplies                 | 75.00      |
| South Plains Implement, Ltd.                             | 00821298     | 11/16/2016 | Grnds Maint Supplies            | 289.32     |
| Southern Computer Warehouse                              | !0473511     | 11/09/2016 | Computer Hardw are              | 5,829.60   |
| Southern Computer Warehouse                              | !0473955     | 11/23/2016 | Office Supplies                 | 1,868.19   |
| Southern, Richard  | !0473656     | 11/16/2016 | Out of Tow n Travel             | 828.86     |
| Southw est Outdoor                                       | !0473956     | 11/23/2016 | Marketing Advertising           | 900.00     |
| Spec's Wines Spirits and Finer Foods/Cow tow n Discount  | !0473814     | 11/18/2016 | Food                            | 29.42      |
| Spectrum Paper Co., Inc.                                 | !0473512     | 11/09/2016 | Office Supplies                 | 1,835.32   |
| Spectrum Paper Co., Inc.                                 | !0473957     | 11/23/2016 | Misc Building Supplies          | 1,790.35   |
| Spok, Inc.   | !0473815     | 11/18/2016 | Instructional Supplies          | 87.90      |
| St. Christoper's Episcopal Church                        | 00821299     | 11/16/2016 | Entertainment Supplies          | 200.00     |
| State Energy Conservation Office                         | 00821406     | 11/18/2016 | Notes Payable                   | 103,148.64 |
| Steele, Elizabeth  | !0474011     | 11/30/2016 | Travel Interview ees            | 222.98     |
| Stow e, Isadora  | !0473773     | 11/18/2016 | Out of Tow n Travel             | 150.00     |

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| Stroud, James                             | !0474012     | 11/30/2016 | Out of Tow n Travel          | 1,028.76  |
| Stuart C. Cox, Trustee                    | 00821482     | 11/23/2016 | Other P/R Withholding        | 11,284.37 |
| Sun City Air Conditioning Company         | !0473705     | 11/16/2016 | Other Professional/Tech      | 1,521.75  |
| Sun City Winnelson                        | !0473706     | 11/16/2016 | Misc Building Supplies       | 617.28    |
| Sunturians The                            | 00821228     | 11/09/2016 | Other Costs                  | 1,000.00  |
| Super Chef Inc.                           | !0473513     | 11/09/2016 | Office Supplies              | 1,763.67  |
| Super Chef Inc.                           | !0473816     | 11/18/2016 | Other Costs                  | 4,626.16  |
| Super Chef Inc.                           | !0474044     | 11/30/2016 | Office Supplies              | 2,381.58  |
| Symetra Financial                         | !0473959     | 11/23/2016 | Retirement Employee          | 500.00    |
| TASB                                      | 00821539     | 11/30/2016 | Memberships                  | 500.00    |
| TSA Consulting Group Inc                  | !0473961     | 11/23/2016 | Professional Services        | 12,000.00 |
| Tena, Lydia                               | !0473468     | 11/09/2016 | In Tow n Travel              | 100.80    |
| Tena, Lydia                               | !0473897     | 11/23/2016 | Out of Tow n Travel          | 500.96    |
| Texas Alcohol Education Services          | !0473312     | 11/02/2016 | Other Costs                  | 105.00    |
| Texas Commission on Fire Protection       | 00821483     | 11/23/2016 | Testing Supplies             | 765.00    |
| Texas Dept. of Licensing & Regulation     | 00821229     | 11/09/2016 | Govt Licenses Permits        | 70.00     |
| Texas Dept. of Licensing & Regulation     | 00821230     | 11/09/2016 | Govt Licenses Permits        | 235.00    |
| Texas Dept. of Licensing & Regulation     | 00821231     | 11/09/2016 | Memberships                  | 200.00    |
| Texas Dept. of Licensing & Regulation     | 00821300     | 11/16/2016 | Instructional Supplies       | 200.00    |
| Texas Gas Service                         | 00821103     | 11/02/2016 | Gas                          | 583.91    |
| Texas Gas Service                         | 00821189     | 11/04/2016 | Gas                          | 360.56    |
| Texas Gas Service                         | 00821232     | 11/09/2016 | Office Supplies              | 348.75    |
| Texas Gas Service                         | 00821301     | 11/16/2016 | Gas                          | 1,343.40  |
| Texas Gas Service                         | 00821484     | 11/23/2016 | Gas                          | 1,966.99  |
| Texas Guaranteed Student Loan Corp.       | 00821302     | 11/16/2016 | Other P/R Withholding        | 123.72    |
| Texas Guaranteed Student Loan Corp.       | 00821485     | 11/23/2016 | Other P/R Withholding        | 2,836.94  |
| Texas State Library & Archives Commission | 00821486     | 11/23/2016 | Online Subscription Services | 19,725.00 |
| Texas Western Press                       | 00821104     | 11/02/2016 | VV Library Books/Materials   | 423.08    |
| Think Safety, Inc.                        | !0473707     | 11/16/2016 | Misc Building Supplies       | 539.40    |
| Thompson Information Services             | 00821407     | 11/18/2016 | Other Costs                  | 249.00    |
| Thrifty Nickel                            | 00821303     | 11/16/2016 | Marketing Advertising        | 1,310.00  |
| Thurman, Olga                             | !0473657     | 11/16/2016 | Out of Tow n Travel          | 1.99      |
| ThyssenKrupp Elevator                     | !0473708     | 11/16/2016 | Other Professional/Tech      | 4,700.00  |
| ThyssenKrupp Elevator                     | !0474045     | 11/30/2016 | Other Professional/Tech      | 4,850.00  |
| Time Warner Cable                         | 00821408     | 11/18/2016 | Office Supplies              | 150.74    |
| Time Warner Cable                         | 00821409     | 11/18/2016 | Comm Services                | 901.83    |
| Tomacelli-Brock, Debra                    | !0473469     | 11/09/2016 | Instructional Supplies       | 155.75    |
| Tomacelli-Brock, Debra                    | !0473774     | 11/18/2016 | Instructional Supplies       | 199.99    |
| Tormax Technologies                       | 00821304     | 11/16/2016 | Misc Building Supplies       | 3,045.96  |
| Tormax Technologies                       | 00821540     | 11/30/2016 | Facility Repair/Maint        | 4,622.00  |
| Tow nsend, Keith                          | !0473373     | 11/04/2016 | Out of Tow n Travel          | 1,562.48  |
| Tow nsend, Keith                          | !0473658     | 11/16/2016 | Printing/Dupl External       | 6,742.86  |
| Tow nsend, Keith                          | !0473775     | 11/18/2016 | Out of Tow n Travel          | 14,696.76 |
| Transmission Jobber Supply                | 00821410     | 11/18/2016 | Automotive Supplies          | 95.42     |
| Transtelco, Inc.                          | !0473960     | 11/23/2016 | Comm Services                | 10,225.00 |

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**Check Register**  
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| Payee  | Check Number | Date       | Purpose                      | Amount    |
|--|--------------|------------|------------------------------|-----------|
| Trejo, Isaac                                 | 00821411     | 11/18/2016 | Memberships                  | 22.50     |
| Trevillian, Emma                             | 00821487     | 11/23/2016 | Office Supplies              | 100.00    |
| Tri-Anim Health Services, Inc.               | 00821105     | 11/02/2016 | Instructional Supplies       | 209.48    |
| Tri-Anim Health Services, Inc.               | 00821233     | 11/09/2016 | Instructional Supplies       | 47.67     |
| Triangle Electric Supply Company             | 00821106     | 11/02/2016 | Misc Building Supplies       | 223.84    |
| Triangle Electric Supply Company             | 00821190     | 11/04/2016 | Instructional Supplies       | 80.00     |
| Triangle Electric Supply Company             | 00821305     | 11/16/2016 | Misc Building Supplies       | 1,183.70  |
| Triangle Electric Supply Company             | 00821488     | 11/23/2016 | Misc Building Supplies       | 369.25    |
| Triangle Electric Supply Company             | 00821541     | 11/30/2016 | Misc Building Supplies       | 1,490.20  |
| Troxell Communications                       | !0473514     | 11/09/2016 | Audio Visual Expense         | 19,546.00 |
| Troxell Communications                       | !0473709     | 11/16/2016 | Audio Visual Expense         | 777.92    |
| Troxell Communications                       | !0473817     | 11/18/2016 | Audio Visual Expense         | 20,362.00 |
| Truven Health Analytics, Inc.                | 00821306     | 11/16/2016 | Online Subscription Services | 1,195.00  |
| Tuberville, Roy                              | !0473374     | 11/04/2016 | In Tow n Travel              | 141.00    |
| Tucker, Christal                             | !0473470     | 11/09/2016 | Office Supplies              | 130.00    |
| U.S. Department of the Treasury              | 00821489     | 11/23/2016 | Other P/R Withholding        | 94.31     |
| US Department of Education                   | 00821308     | 11/16/2016 | Other P/R Withholding        | 128.55    |
| US Department of Education                   | 00821491     | 11/23/2016 | Other P/R Withholding        | 1,743.15  |
| USAA Annuity Life Ins Co                     | !0473965     | 11/23/2016 | TRS Retirement               | 10,178.50 |
| United States Department of Veterans Affairs | 00821107     | 11/02/2016 | A/P Students                 | 463.91    |
| United States Department of Veterans Affairs | 00821307     | 11/16/2016 | A/P Students                 | 1,461.50  |
| United States Department of Veterans Affairs | 00821490     | 11/23/2016 | A/P Students                 | 6,129.00  |
| United Way of El Paso County                 | !0473962     | 11/23/2016 | Other P/R Withholding        | 746.68    |
| Universal Graphics, Inc.                     | !0473963     | 11/23/2016 | Printing/Dupl External       | 95.00     |
| Up and Running                               | !0473818     | 11/18/2016 | Uniforms/Badges              | 1,539.60  |
| Up and Running                               | !0473964     | 11/23/2016 | Uniforms/Badges              | 9,075.99  |
| Valdez, James                                | !0474013     | 11/30/2016 | In Tow n Travel              | 102.62    |
| Valerio, Olga                                | !0473659     | 11/16/2016 | In Tow n Travel              | 162.15    |
| Valles, Estela                               | !0473776     | 11/18/2016 | Out of Tow n Travel          | 30.00     |
| Vargas, Guadalupe                            | !0473375     | 11/04/2016 | Office Supplies              | 1,225.00  |
| Variable Annuity Life Insurance Co.          | !0473966     | 11/23/2016 | TRS Retirement               | 58,869.42 |
| Vazquez, Alejandro                           | !0473376     | 11/04/2016 | Out of Tow n Travel          | 2,084.96  |
| Verizon Wireless                             | 00821108     | 11/02/2016 | Professional Services        | 376.83    |
| Verizon Wireless                             | 00821109     | 11/02/2016 | Professional Services        | 341.91    |
| Verizon Wireless                             | 00821110     | 11/02/2016 | Office Supplies              | 324.10    |
| Verizon Wireless                             | 00821191     | 11/04/2016 | Comm Air Time                | 1,000.65  |
| Verizon Wireless                             | 00821234     | 11/09/2016 | Professional Services        | 378.67    |
| Verizon Wireless                             | 00821309     | 11/16/2016 | Comm Air Time                | 37.99     |
| Verizon Wireless                             | 00821310     | 11/16/2016 | Comm Services                | 1,966.62  |
| Verizon Wireless                             | 00821311     | 11/16/2016 | Comm Services                | 2,159.55  |
| Verizon Wireless                             | 00821542     | 11/30/2016 | Professional Services        | 341.91    |
| Villademoros, Joel                           | !0473660     | 11/16/2016 | Out of Tow n Travel          | 465.00    |
| Viramontes, Raquel                           | !0473289     | 11/02/2016 | Laboratory Supplies          | 171.05    |
| Vise, Ruth                                   | !0473661     | 11/16/2016 | Out of Tow n Travel          | 340.00    |
| Viva Pow erSports LLC                        | !0473409     | 11/04/2016 | Instructional Supplies       | 266.95    |



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For Period 11/1/2016 To 11/30/2016

| Payee  | Check<br>Number | Date       | Purpose                               | Amount              |
|--|-----------------|------------|---------------------------------------|---------------------|
| Von Maluski, Tracy                                 | !0473662        | 11/16/2016 | Out of Town Travel                    | 225.00              |
| WEX Bank dba Wright Express FSC                    | !0473313        | 11/02/2016 | Automotive Supplies                   | 121.62              |
| WEX Bank dba Wright Express FSC                    | !0473710        | 11/16/2016 | Automotive Supplies                   | 6,766.85            |
| Waddell and Reed                                   | 00821492        | 11/23/2016 | TRS Retirement                        | 3,072.07            |
| Wade, Ernest                                       | !0473377        | 11/04/2016 | Instructional Supplies                | 465.00              |
| Wages, Carmen                                      | !0473471        | 11/09/2016 | Other Costs                           | 214.47              |
| Waissman, Naomi                                    | !0473663        | 11/16/2016 | Office Supplies                       | 373.73              |
| Ward's Natural Science Establishment, Inc.         | 00821412        | 11/18/2016 | Instructional Supplies                | 1,098.85            |
| Water King   | !0473819        | 11/18/2016 | Office Supplies                       | 103.50              |
| Water King   | !0473967        | 11/23/2016 | Laboratory Supplies                   | 25.00               |
| Webb, Ernest                                       | !0474014        | 11/30/2016 | Office Supplies                       | 29.52               |
| West   | !0473968        | 11/23/2016 | VV Library Books/Materials            | 1,760.00            |
| Western Environmental Management Corp              | 00821235        | 11/09/2016 | Other Professional/Tech               | 5,600.00            |
| Western Star Enterprises                           | !0473515        | 11/09/2016 | Automotive Supplies                   | 104.95              |
| Western Star Enterprises                           | !0473820        | 11/18/2016 | Automotive Supplies                   | 63.00               |
| Wholesale Building Materials Co.                   | !0473516        | 11/09/2016 | Misc Building Supplies                | 128.23              |
| Windstream Communications SW                       | !0473821        | 11/18/2016 | Comm Circuits Lease                   | 151.41              |
| Wine Attitude Inc.                                 | !0473822        | 11/18/2016 | Food                                  | 1,377.72            |
| Wisco Supply, Inc.                                 | !0473711        | 11/16/2016 | Misc Building Supplies                | 857.00              |
| Wolfram Research, Inc.                             | !0473517        | 11/09/2016 | Software                              | 5,518.00            |
| Work Wear Safety Shoes                             | 00821236        | 11/09/2016 | Uniforms/Badges                       | 437.90              |
| Work Wear Safety Shoes                             | 00821312        | 11/16/2016 | Uniforms/Badges                       | 166.60              |
| Work Wear Safety Shoes                             | 00821493        | 11/23/2016 | Uniforms/Badges                       | 232.10              |
| Workforce Communications Group Inc.                | 00821413        | 11/18/2016 | Employee Advertising                  | 495.00              |
| WorldPoint ECC, Inc.                               | !0473969        | 11/23/2016 | Instructional Supplies                | 7,396.14            |
| Xerox Corporation                                  | 00821111        | 11/02/2016 | Instructional Supplies                | 495.83              |
| Xerox Corporation                                  | 00821237        | 11/09/2016 | Printing/Dupl External                | 2,210.20            |
| Xerox Corporation                                  | 00821313        | 11/16/2016 | Office Supplies                       | 2,944.80            |
| Xerox Corporation                                  | 00821414        | 11/18/2016 | Office Supplies                       | 272.53              |
| Xerox Corporation                                  | 00821494        | 11/23/2016 | Printing/Dupl External                | 431.70              |
| YWCA El Paso Del Norte Region                      | !0473411        | 11/04/2016 | Other Professional/Tech               | 723.75              |
| Yanez, Richard                                     | !0473664        | 11/16/2016 | Out of Town Travel                    | 38.75               |
| Yankee Book Peddler, Inc. dba YBP Library Services | !0473314        | 11/02/2016 | VV Library Books/Materials            | 1,540.00            |
| Yankee Book Peddler, Inc. dba YBP Library Services | !0473410        | 11/04/2016 | VV Library Books/Materials            | 4,750.68            |
| Yankee Book Peddler, Inc. dba YBP Library Services | !0473518        | 11/09/2016 | VV Library Books/Materials            | 21,744.53           |
| Yankee Book Peddler, Inc. dba YBP Library Services | !0473970        | 11/23/2016 | VV Library Books/Materials            | 4,999.92            |
| Yankee Book Peddler, Inc. dba YBP Library Services | !0474046        | 11/30/2016 | VV Library Books/Materials            | 4,990.54            |
| Yellow Pages, Inc.                                 | 00821543        | 11/30/2016 | Memberships                           | 55.00               |
| Zee Medical Service                                | 00821192        | 11/04/2016 | Instructional Supplies                | 179.71              |
| Zones, Inc.  | !0473971        | 11/23/2016 | Furniture & Equip < 5,000             | 3,573.34            |
| Zones, Inc.  | !0474047        | 11/30/2016 | Furniture & Equip < 5,000             | 649.64              |
|  |                 |            | <b>Accounts Payable - Wells Fargo</b> | <b>Total</b>        |
|  |                 |            |                                       | <b>2,358,623.67</b> |

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| <b>Bank Account Name</b>                    |                            | <b>Totals</b>       |
|---|----------------------------|---------------------|
| <b>Accounts Payable - Wells Fargo</b>       | <b>Total</b>               | <b>2,358,623.67</b> |
| <b>Federal Funds - Wells Fargo</b>          | <b>Total</b>               | <b>172,754.37</b>   |
| <b>Student Refunds - Wells Fargo</b>        | <b>Total</b>               | <b>65,170.04</b>    |
| <b>Student Loan Fund - Wells Fargo</b>      | <b>Total</b>               | <b>108,589.25</b>   |
| <b>State &amp; Institutional Funds - WF</b> | <b>Total</b>               | <b>106,287.50</b>   |
|   | <b>Sub Total</b>           | <b>2,811,424.83</b> |
|   | <b>Payroll Total</b>       | <b>5,924,159.05</b> |
|   | <b>Total Disbursements</b> | <b>8,735,583.88</b> |