

El Paso Community College
Check Register
For Period 10/1/2016 To 10/31/2016

Payee	Check Number	Date	Purpose	Amount
1-2-1 Claims Inc.	!0472228	10/05/2016	Workers Compensation	2,425.00
1-2-1 Claims Inc.	!0472335	10/07/2016	Workers Compensation	2,150.00
1-2-1 Claims Inc. Administration Acct.	!0472229	10/05/2016	Insurance Other	2,600.81
1-2-1 Claims Inc. Administration Acct.	!0472336	10/07/2016	Insurance Other	2,353.76
1-2-1 Claims Inc. Administration Acct.	!0472458	10/12/2016	Insurance Other	4,716.28
1-2-1 Claims Inc. Administration Acct.	!0472796	10/21/2016	Insurance Other	7,296.77
1-2-1 Claims Inc. Administration Acct.	!0473094	10/26/2016	Insurance Other	4,421.98
4imprint	!0472459	10/12/2016	Office Supplies	564.38
A&A Custom Engravers	!0472337	10/07/2016	Misc Building Supplies	40.00
AACC	00820914	10/21/2016	Prepaid Dues/Memberships	19,204.00
AACRAO	00820631	10/07/2016	Out of Town Travel	1,215.00
AACRAO	00820998	10/26/2016	Out of Town Travel	1,215.00
ABC-CLIO, Inc.	!0473095	10/26/2016	TM Library Books/Materials	52.32
AD Towing and Recovery	!0472688	10/19/2016	Instructional Supplies	84.50
AFLAC	00820943	10/25/2016	Group Insurance	81.10
AHIMA	00820535	10/05/2016	Instructional Supplies	229.99
AHIMA	00820632	10/07/2016	Software	2,000.00
AO General Contractor, Inc.	!0472461	10/12/2016	Other Professional/Tech	2,705.50
AO General Contractor, Inc.	!0472575	10/14/2016	Other Professional/Tech	4,404.00
AO General Contractor, Inc.	!0472799	10/21/2016	Other Professional/Tech	512.25
APCO Building Specialties Co., Inc.	!0472462	10/12/2016	Misc Building Supplies	120.00
APTAC	00820801	10/19/2016	Out of Town Travel	595.00
APTAC	00820916	10/21/2016	Out of Town Travel	595.00
APTAC	00820917	10/21/2016	Out of Town Travel	595.00
ASM	00820690	10/12/2016	Out of Town Travel	2,950.00
ASTD	00820802	10/19/2016	Memberships	229.00
AT&T	00820743	10/14/2016	Comm Circuits Lease	104.82
AXA Equitable	00820945	10/25/2016	Retirement Employee	650.00
Acosta, Lori	!0472666	10/19/2016	Out of Town Travel	906.00
Adams & Ellis, Inc.	!0472230	10/05/2016	A/P Other	706.07
Adams & Ellis, Inc.	!0472689	10/19/2016	A/P Other	316.42
Adrian Padilla dba Off the Grill	!0473210	10/28/2016	Hospitality	262.90
Advance Stores Company, Inc. dba Advance Auto Parts	!0472460	10/12/2016	Automotive Supplies	1,434.21
Advanced Chemical Transport, Inc.	!0473096	10/26/2016	Other	575.00
Airport Printing Service	!0472797	10/21/2016	Printing/Dupl External	844.00
Alert Services, Inc.	!0473097	10/26/2016	Medical Supplies	1,890.14
All-American Publishing, LLC dba All-American Sports	00820536	10/05/2016	Marketing Advertising	524.00
Allmerica Financial Life Insurance	00820944	10/25/2016	TRS Retirement	24,664.56
Almquist, Cathy	00820537	10/05/2016	Consultant	1,500.00
Alvarado, Manuel	!0472772	10/21/2016	Out of Town Travel	180.00
Alvarez, Guadalupe	!0472562	10/14/2016	Out of Town Travel	430.17
Amaya, Carlos	!0472317	10/07/2016	Out of Town Travel	239.00
Ambriz, Lorely	!0473191	10/28/2016	Other Income	115.00
American Association of Notaries	00820633	10/07/2016	Instructional Supplies	183.88
American Barcode and RFID	!0472573	10/14/2016	Office Supplies	451.87

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American DataBank	00820741	10/14/2016	Drug Testing Fees	679.50
American Library Association	00820742	10/14/2016	VV Library Books/Materials	113.80
American Library Association	00820915	10/21/2016	Subscriptions	85.00
American Refrigeration Supplies, Inc.	!0472338	10/07/2016	Misc Building Supplies	360.02
American Refrigeration Supplies, Inc.	!0472574	10/14/2016	Misc Building Supplies	460.42
American Refrigeration Supplies, Inc.	!0472798	10/21/2016	Misc Building Supplies	57.83
Anchondo, Arturo	!0472563	10/14/2016	Out of Tow n Travel	16.00
Ansari, Fariba	!0472773	10/21/2016	Out of Tow n Travel	568.60
Apex Company	!0473098	10/26/2016	Office Supplies	21.00
Apparel Art	!0472463	10/12/2016	Office Supplies	3,164.87
Apparel Art	!0473099	10/26/2016	Office Supplies	2,468.79
Argyle Welding Supply	!0472576	10/14/2016	Instructional Supplies	1,148.06
Argyle Welding Supply	!0472800	10/21/2016	Other Costs	504.75
Argyle Welding Supply	!0473100	10/26/2016	Instructional Supplies	1,808.98
Armendariz, Albert	!0472318	10/07/2016	Attorney Fees	2,880.00
Armendariz, Pablo	!0472426	10/12/2016	Hospitality	231.84
Armendariz, Pablo	!0473067	10/26/2016	Out of Tow n Travel	638.28
Arnal, Patricia	!0472427	10/12/2016	Out of Tow n Travel	660.66
Arreola, Andria	!0472667	10/19/2016	Out of Tow n Travel	1,000.82
Art Center	00820999	10/26/2016	Other Costs	102.50
Arvizo, Alvaro	!0472214	10/05/2016	Out of Tow n Travel	883.66
Arvizo, Alvaro	!0472319	10/07/2016	Office Supplies	216.33
Assessment Technologies Institute, LLC	00820538	10/05/2016	Testing Supplies	53,451.36
Automated Office & Industrial Systems, Inc.	00821000	10/26/2016	Equipment Maint Agreement	480.00
Automation Supply	!0473211	10/28/2016	Cap Furniture & Equipment>5000	672.00
Avis Rent a Car System, Inc.	00820918	10/21/2016	Travel Softball	2,263.81
Avis Rent a Car System, Inc.	00821001	10/26/2016	Out of Tow n Travel	260.63
Badgew orks Plus	00820539	10/05/2016	Other Costs	28.00
Badgew orks Plus	00821051	10/28/2016	Other Costs	28.00
Badillo, Maria	!0472215	10/05/2016	Out of Tow n Travel	55.00
Badillo, Maria	!0472428	10/12/2016	Out of Tow n Travel	682.00
Badillo, Maria	!0473068	10/26/2016	Out of Tow n Travel	19.23
Bahena, Richard	!0472429	10/12/2016	Out of Tow n Travel	18.89
Balderas, Nora	!0472774	10/21/2016	Out of Tow n Travel	29.04
Balderas, Nora	!0473069	10/26/2016	Hospitality	157.74
Ballesteros, Pauline	!0473192	10/28/2016	Out of Tow n Travel	55.00
Banes General Contractors, Inc.	!0472464	10/12/2016	Buildings	506,541.58
Banes General Contractors, Inc.	!0473212	10/28/2016	Buildings	260,520.26
Baron Irrigation Supply Inc.	!0472577	10/14/2016	Misc Building Supplies	162.53
Barreras, Margaret	!0472430	10/12/2016	Consultant	1,000.00
Basil Glass, Inc.	!0472231	10/05/2016	Misc Building Supplies	730.00
Basil Glass, Inc.	!0472339	10/07/2016	Instructional Supplies	1,422.60
Batteries Plus	!0472578	10/14/2016	Misc Building Supplies	155.40
Batteries Plus	!0472690	10/19/2016	Misc Building Supplies	104.91
Bazaar Uniforms & Men's Store, Inc.	00820634	10/07/2016	Uniforms/Badges	2,645.00

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Bazaar Uniforms & Men's Store, Inc.	00821002	10/26/2016	Uniforms/Badges	12,598.11
Beckman Coulter, Inc.	00820744	10/14/2016	Instructional Supplies	1,331.83
Bell, Rebekah	!0473193	10/28/2016	Out of Town Travel	553.82
Benitez, Elizabeth	!0473194	10/28/2016	Consultant	240.00
Beyer, Alexander	00820919	10/21/2016	Professional Services	2,242.23
Biernacki, Michele	!0472775	10/21/2016	Out of Town Travel	5,249.85
Big Media	!0473213	10/28/2016	Office Supplies	40.00
Bio Corporation	!0472232	10/05/2016	Instructional Supplies	4,086.18
Bio-Rad	00820635	10/07/2016	Instructional Supplies	3,079.60
Biomed. Research Alliance of NY, LLC dba CITI Program	!0473214	10/28/2016	Subscriptions	3,000.00
Biomedical Equipment Resources	!0472579	10/14/2016	Equipment Maint Agreement	1,260.00
Blackboard Inc.	00820691	10/12/2016	Software Maintenance	340,068.00
Bogle, Barry	!0472216	10/05/2016	Out of Town Travel	2,714.14
Bogle, Barry	!0473070	10/26/2016	Out of Town Travel	792.55
Bombach, Kathleen	!0472431	10/12/2016	Out of Town Travel	339.80
Bonilla, Miguel	!0472320	10/07/2016	Out of Town Travel	253.63
Border Construction Specialties, LLC	!0473101	10/26/2016	Misc Building Supplies	1,105.00
Border Regional Library Association	00820540	10/05/2016	Memberships	25.00
Bowman, Cheryl	!0472217	10/05/2016	Hospitality	101.88
Breakaway Sport Specialties LLC	!0472801	10/21/2016	Marketing Advertising	685.00
Brooks, Kelley	00821052	10/28/2016	Consultant	350.00
Brown Industries, Inc.	!0472691	10/19/2016	Office Supplies	163.50
Brown, Linda	!0472218	10/05/2016	Out of Town Travel	1,433.70
Brown, Linda	!0473071	10/26/2016	Out of Town Travel	2,878.52
Building Automation and Service	00820745	10/14/2016	Misc Building Supplies	5,635.00
C&M Plaque & Trophy	!0473102	10/26/2016	Instructional Supplies	483.40
C. Ortiz, Corp. dba Roof & Metal Co. The	!0472692	10/19/2016	Other Professional/Tech	2,600.00
C. Ortiz, Corp. dba Roof & Metal Co. The	!0472802	10/21/2016	Other Professional/Tech	2,800.00
C. Ortiz, Corp. dba Roof & Metal Co. The	!0473103	10/26/2016	Misc Building Supplies	1,170.00
C.R. Laurence Company	00820803	10/19/2016	Misc Building Supplies	394.58
CDW Government, Inc.	!0472581	10/14/2016	Office Supplies	140.78
CDW Government, Inc.	!0472803	10/21/2016	Minor Equip G/C	744.72
CDW Government, Inc.	!0473105	10/26/2016	Office Supplies	3,428.39
Campbell, Sabrina	!0472432	10/12/2016	Out of Town Travel	60.00
Candy's	00820541	10/05/2016	Hospitality	321.38
Canon U.S.A., Inc.	00820692	10/12/2016	Lease Purchase	495.64
Canon U.S.A., Inc.	00820746	10/14/2016	Equip Rent Copy Machine	105.55
Canon U.S.A., Inc.	00820920	10/21/2016	Office Supplies	2,011.95
Canon U.S.A., Inc.	00821003	10/26/2016	Printing/Dupl Internal	1,256.01
Carl Daniel Architects	!0472340	10/07/2016	Professional Services	6,120.00
Carolina Biological Supply Company	!0472580	10/14/2016	Instructional Supplies	287.27
Carolina Biological Supply Company	!0472693	10/19/2016	Instructional Supplies	222.20
Carolina Biological Supply Company	!0473104	10/26/2016	Instructional Supplies	179.30
Carrion, Helga	!0472321	10/07/2016	Out of Town Travel	1,427.28
CassoLopez, Jose	!0472322	10/07/2016	In Town Travel	101.48

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Castillo, Patricia	!0472433	10/12/2016	Consultant	2,400.00
Castillo, Patricia	!0473195	10/28/2016	Postage	14.23
Cedillos, Jennifer	!0473196	10/28/2016	Out of Town Travel	360.04
Champion Awards	!0472582	10/14/2016	Office Supplies	47.95
Champion Awards	!0472804	10/21/2016	Office Supplies	6.85
Champion Awards	!0473107	10/26/2016	Office Supplies	126.85
Checkpoint Services, Inc.	!0473108	10/26/2016	Office Supplies	504.00
Child Support Enforcement Division	00820946	10/25/2016	Other P/R Withholding	777.00
Chronicle of Higher Education	00820921	10/21/2016	Employee Advertising	2,498.00
Cinco Puntos Press	00820747	10/14/2016	MDP Library Books/Materials	56.18
Cisneros, Javier	!0472434	10/12/2016	Misc Building Supplies	107.00
City of El Paso	00820636	10/07/2016	Other Costs	112.00
Clear Channel Outdoor, Inc.	!0472465	10/12/2016	Marketing Advertising	4,437.00
Clear Channel Outdoor, Inc.	!0472583	10/14/2016	Marketing Advertising	1,900.00
Clear Channel Outdoor, Inc.	!0472805	10/21/2016	Marketing Advertising	4,324.00
Clear Channel Outdoor, Inc.	!0473109	10/26/2016	Marketing Advertising	150.00
Coastal Deli Inc. dba Jason's Deli	!0472466	10/12/2016	Hospitality	424.63
Coastal Deli Inc. dba Jason's Deli	!0473215	10/28/2016	Hospitality	320.10
College Board The	00820804	10/19/2016	Testing Supplies	5,499.50
Colonial Bank Custodian	00820748	10/14/2016	Retirement Employee	200.00
Colonial Bank Custodian	00820947	10/25/2016	Retirement Employee	8,710.00
Commission on Accreditation for Respiratory Care	!0472467	10/12/2016	Prepaid General	1,900.00
Company Store The	!0472694	10/19/2016	Office Supplies	853.86
Complete Reprographics, Inc.	!0472468	10/12/2016	Misc Building Supplies	165.51
Conchita's Catering	!0472695	10/19/2016	A/P Other	1,327.50
Continental Airlines, Inc.	!0472806	10/21/2016	Out of Town Travel	90,478.74
Contreras, Daniel	00820693	10/12/2016	Consultant	1,000.00
Cordero Rios, Mayra	!0472219	10/05/2016	Out of Town Travel	1,198.73
Cordero Rios, Mayra	!0473072	10/26/2016	Out of Town Travel	35.24
Costco	00820805	10/19/2016	Office Supplies	2,016.96
Costco	00820922	10/21/2016	Food	21.18
Crazy Cat Cyclery, LLC	00821053	10/28/2016	Automotive Supplies	368.96
Crescent Electric Supply Company	!0472341	10/07/2016	Misc Building Supplies	299.89
Crespo, Jose	00820637	10/07/2016	Consultant	500.00
Cristo Rey Communications	!0472469	10/12/2016	Marketing Advertising	188.00
D & H United Fueling Solutions, Inc.	00820806	10/19/2016	Automotive Supplies	9,485.21
D&H Distributing Co.	!0472233	10/05/2016	Instructional Supplies	646.80
D&H Distributing Co.	!0472470	10/12/2016	Instructional Supplies	646.80
DIRECTV	00820695	10/12/2016	Office Supplies	116.98
DIRECTV	00821056	10/28/2016	Office Supplies	104.24
DS Integrators, LC	!0472809	10/21/2016	Other Professional/Tech	1,091.66
Dale Boren's Service Supply, Inc.	!0472234	10/05/2016	Misc Building Supplies	343.26
Dale Boren's Service Supply, Inc.	!0472342	10/07/2016	Misc Building Supplies	351.00
Dale Boren's Service Supply, Inc.	!0472584	10/14/2016	Misc Building Supplies	1,114.00
Dale Boren's Service Supply, Inc.	!0472696	10/19/2016	Misc Building Supplies	74.52

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Dale Boren's Service Supply, Inc.	!0473110	10/26/2016	Misc Building Supplies	96.03
Dash Gloves	00821054	10/28/2016	Office Supplies	122.70
Davies Publishing, Inc.	!0472807	10/21/2016	Instructional Supplies	1,998.95
Davis, Daniel	!0473073	10/26/2016	Out of Tow n Travel	1,018.80
De Luna, Evangelina	!0472435	10/12/2016	Office Supplies	331.99
De Luna, Evangelina	!0473197	10/28/2016	Out of Tow n Travel	1,302.76
Del Villar, Rocio	!0472220	10/05/2016	Out of Tow n Travel	557.02
Del Villar, Rocio	00820657	10/06/2016	Out of Tow n Travel	557.02
Dell Marketing L.P.	!0473216	10/28/2016	Misc Building Supplies	2,922.33
Demco, Inc.	!0472808	10/21/2016	Library Supplies	7,927.27
Demco, Inc.	!0473111	10/26/2016	Office Supplies	239.84
Department of Information Resources	00821055	10/28/2016	Comm Long Charges	892.27
Desert Communications, Inc.	00820694	10/12/2016	Instructional Supplies	1,747.56
Desert Rock Co.	!0473112	10/26/2016	Grnds Maint Supplies	1,012.29
Dick Blick Art Materials	!0473217	10/28/2016	Instructional Supplies	1,277.65
Dominguez, Leticia	!0472436	10/12/2016	Out of Tow n Travel	660.66
Dominguez, Leticia	!0472668	10/19/2016	In Tow n Travel	196.84
Dramatists Play Service, Inc.	!0472471	10/12/2016	Entertainment Supplies	480.00
Dunbar, Edw ard	!0472323	10/07/2016	Attorney Fees	23,591.70
Dunbar, Edw ard	!0472564	10/14/2016	Attorney Fees	28,968.50
Dunbar, Edw ard	!0473198	10/28/2016	Attorney Fees	26,961.80
EAN Holdings, LLC	00820638	10/07/2016	Travel Baseball	214.99
EAN Holdings, LLC	00821004	10/26/2016	Out of Tow n Travel	313.33
ECM International, Inc.	!0472343	10/07/2016	Professional Services	43,050.00
Eastside Discount Nursery	!0472585	10/14/2016	Grnds Maint Supplies	597.94
Ebix Inc. c/o Adam Education	00821005	10/26/2016	Office Supplies	399.95
Ecolab, Inc.	00820923	10/21/2016	Instructional Supplies	3,923.24
Ecolab, Inc.	00820924	10/21/2016	Instructional Supplies	1,104.61
Education To Go	00820925	10/21/2016	Professional Services	2,535.00
Educational Credit Management Corp.	00820749	10/14/2016	Other P/R Withholding	192.43
Eisenga, Dana	!0472324	10/07/2016	Out of Tow n Travel	255.67
El Diario	00820639	10/07/2016	Marketing Advertising	16,036.12
El Diario	00820926	10/21/2016	Subscriptions	1,452.00
El Paso Club The	00820807	10/19/2016	Hospitality	50.00
El Paso Disposal, Inc.	00821006	10/26/2016	Trash Disposal	3,042.74
El Paso Electric Company	!0472344	10/07/2016	Electricity	48,017.41
El Paso Electric Company	!0472586	10/14/2016	Electricity	8,579.03
El Paso Electric Company	!0472810	10/21/2016	Electricity	37,717.81
El Paso Electric Company	!0473218	10/28/2016	Electricity	103,755.69
El Paso Holocaust Museum	00820927	10/21/2016	Hospitality	100.00
El Paso Inc.	!0472587	10/14/2016	Subscriptions	100.00
El Paso Litho Plate Company, Inc.	!0473113	10/26/2016	Equipment Maint Agreement	252.80
El Paso Metals & Supply, Inc.	!0473219	10/28/2016	Misc Building Supplies	218.00
El Paso Office Products	!0472345	10/07/2016	Office Supplies	587.28
El Paso Office Products	!0472472	10/12/2016	Office Supplies	1,294.94

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El Paso Office Products	!0472588	10/14/2016	Office Supplies	3,840.44
El Paso Office Products	!0472811	10/21/2016	Office Supplies	2,080.07
El Paso Office Products	!0473220	10/28/2016	Other Costs	3,031.15
El Paso Public Television Foundation	00821007	10/26/2016	Hospitality	650.00
El Paso Times	00820696	10/12/2016	Printing/Dupl External	1,930.17
El Paso Water Utilities	!0472235	10/05/2016	Water & Sew age	1,489.40
El Paso Water Utilities	!0472589	10/14/2016	Water & Sew age	2,904.21
El Paso Water Utilities	!0472812	10/21/2016	Water & Sew age	3,523.81
El Paso Water Utilities	!0473114	10/26/2016	Water & Sew age	2,997.83
El Paso Water Utilities	!0473221	10/28/2016	Water & Sew age	8,828.59
El Portal Del Ciro's	00820808	10/19/2016	A/P Other	700.00
Emergency Medical Products, Inc.	00820697	10/12/2016	Instructional Supplies	904.40
Esparza, Blanca	!0472437	10/12/2016	Out of Tow n Travel	120.00
Espino, Hector	!0472776	10/21/2016	Out of Tow n Travel	32.97
Ew ing Irrigation Products, Inc.	!0472346	10/07/2016	Grnds Maint Supplies	319.09
Ew ing Irrigation Products, Inc.	!0472697	10/19/2016	Grnds Maint Supplies	1,113.32
Ew ing Irrigation Products, Inc.	!0473222	10/28/2016	Grnds Maint Supplies	546.76
Fabela, Mary	!0473199	10/28/2016	Out of Tow n Travel	486.43
Farias, Jaime	!0472438	10/12/2016	Out of Tow n Travel	555.19
Farias, Jaime	!0473200	10/28/2016	Out of Tow n Travel	542.72
Farmer Brothers Coffee Company	!0472236	10/05/2016	Hospitality	74.80
Farmer Brothers Coffee Company	!0472347	10/07/2016	Hospitality	319.46
Feldman, Garry	!0472325	10/07/2016	Consultant	600.00
Ferguson Enterprises, Inc.	!0472348	10/07/2016	Misc Building Supplies	147.53
Ferguson Enterprises, Inc.	!0472698	10/19/2016	Misc Building Supplies	1,073.02
Ferguson, Joseph	!0472326	10/07/2016	Out of Tow n Travel	64.97
Ferguson, Joseph	!0472439	10/12/2016	Out of Tow n Travel	417.74
Fidelity Investment Services	00820948	10/25/2016	TRS Retirement	35,435.62
Fierro, Peter	!0472669	10/19/2016	Travel Fierro	433.40
Fierro, Peter	!0473074	10/26/2016	Travel Fierro	5.32
First Agency Inc	!0472813	10/21/2016	Insurance Other	27,913.00
Fisher Scientific Company, L.L.C.	00820542	10/05/2016	Instructional Supplies	647.78
Fisher Scientific Company, L.L.C.	00820640	10/07/2016	Office Supplies	372.85
Fisher Scientific Company, L.L.C.	00820698	10/12/2016	Instructional Supplies	927.82
Fisher Scientific Company, L.L.C.	00820809	10/19/2016	Instructional Supplies	311.86
Fisher Scientific Company, L.L.C.	00820928	10/21/2016	Instructional Supplies	2,704.37
Fisher Scientific Company, L.L.C.	00821008	10/26/2016	Laboratory Supplies	300.54
Fisher Scientific Company, L.L.C.	00821057	10/28/2016	Laboratory Supplies	2,568.45
Fitness First	!0473223	10/28/2016	Instructional Supplies	190.91
Flinn Scientific, Inc.	00820543	10/05/2016	Instructional Supplies	753.85
Flinn Scientific, Inc.	00821058	10/28/2016	Instructional Supplies	107.01
Flores, Maribel	!0472565	10/14/2016	Out of Tow n Travel	20.73
Florida State Disbursement Unit	00820750	10/14/2016	Other P/R Withholding	252.75
Foundation for El Paso Community College	!0472237	10/05/2016	Other Income	7,350.00
Foundation for El Paso Community College	!0472590	10/14/2016	Other	16.00

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Foundation for El Paso Community College	!0472832	10/25/2016	Other P/R Withholding	75.00
Franklin Covey Co.	00820810	10/19/2016	Other Costs	7,833.60
Futuri Canada Corp	00820811	10/19/2016	Professional Services	608.00
G & A Label, Inc.	!0472473	10/12/2016	Printing/Dupl External	644.08
G & A Label, Inc.	!0472699	10/19/2016	Printing/Dupl External	695.44
G & A Label, Inc.	!0472814	10/21/2016	Printing/Dupl External	56.55
Gage Electric Co.	!0472349	10/07/2016	Misc Building Supplies	19,733.00
Gale	!0473106	10/26/2016	Online Subscription Services	4,507.04
Galls, Inc.	00821009	10/26/2016	Uniforms/Badges	169.95
Garcia, Lizeth	!0472440	10/12/2016	Out of Tow n Travel	120.00
Garduno, Maria	!0472670	10/19/2016	Office Supplies	129.15
Gaytan, Daniel	!0472221	10/05/2016	Office Supplies	112.98
Genesis 21	!0472474	10/12/2016	Other Professional/Tech	1,000.00
Genesis 21	!0473115	10/26/2016	Other Professional/Tech	250.00
GhostLight Creative	00820699	10/12/2016	Other Professional/Tech	25.00
Glaxo Smith Kline Pharmaceuticals	00820544	10/05/2016	Office Supplies	1,996.00
Gomez, Amanda	!0472222	10/05/2016	Hospitality	274.07
Gomez, Amanda	!0472441	10/12/2016	Hospitality	158.78
Gomez, Jorge	!0472777	10/21/2016	Out of Tow n Travel	85.00
Gonzalez, Graciela	!0473201	10/28/2016	Consultant	2,000.00
Gonzalez, Linda	!0472671	10/19/2016	Out of Tow n Travel	235.84
Gopher Performance	!0473224	10/28/2016	Instructional Supplies	176.90
Gorski, Kenneth	!0472223	10/05/2016	Out of Tow n Travel	152.91
Grainger, Inc.	!0472238	10/05/2016	Misc Building Supplies	1,124.65
Grainger, Inc.	!0472475	10/12/2016	Misc Building Supplies	767.88
Grainger, Inc.	!0472591	10/14/2016	Office Supplies	345.72
Grainger, Inc.	!0472700	10/19/2016	Office Supplies	947.70
Grainger, Inc.	!0473116	10/26/2016	Misc Building Supplies	1,516.28
Grainger, Inc.	!0473225	10/28/2016	Misc Building Supplies	571.32
GrantStation	!0472239	10/05/2016	Subscriptions	119.00
GrantStation	00820700	10/12/2016	Subscriptions	119.00
Graybar Electric Company, Inc.	!0472240	10/05/2016	Misc Building Supplies	224.26
Graybar Electric Company, Inc.	!0472350	10/07/2016	Misc Building Supplies	82.66
Graybar Electric Company, Inc.	!0472701	10/19/2016	Misc Building Supplies	255.60
Great American Insurance Group	!0472833	10/25/2016	Retirement Employee	970.00
Greater El Paso Chamber of Commerce	00820701	10/12/2016	Hospitality	500.00
Grey House Publishing	!0472592	10/14/2016	RG Library Books/Materials	297.00
Gross, Dolores	!0472442	10/12/2016	Hospitality	212.72
Gross, Dolores	!0472672	10/19/2016	Hospitality	15.48
Guerra, Daniel	!0472778	10/21/2016	Out of Tow n Travel	4,227.55
Gutierrez, Kathryn	!0472224	10/05/2016	Out of Tow n Travel	480.00
Gutierrez, Kathryn	!0472673	10/19/2016	Out of Tow n Travel	480.00
Gutierrez, Kathryn	!0473075	10/26/2016	Out of Tow n Travel	480.00
HB Stage Productions	!0472476	10/12/2016	Audio Visual Expense	80.80
HB Stage Productions	!0472702	10/19/2016	Entertainment Supplies	650.00

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Hanks High School	00821059	10/28/2016	Marketing Advertising	30.00
Hardware Specialties & Glass Company, Inc.	!0472351	10/07/2016	Misc Building Supplies	69.00
Heffner, Rhonda	!0472779	10/21/2016	Out of Town Travel	642.63
Heiberg Consulting, Inc.	00820812	10/19/2016	Consultant	349.00
Helena Chemical Company	00821010	10/26/2016	Grnds Maint Supplies	5,999.00
Henry Schein, Inc.	00820751	10/14/2016	Instructional Supplies	100.60
Henry Schein, Inc.	00820929	10/21/2016	Instructional Supplies	755.99
Hernandez, Emma	!0473076	10/26/2016	Hospitality	104.97
Hewlett Packard Enterprise	!0473226	10/28/2016	Software Maintenance	13,953.36
HiTech Southwest Restaurant Equipment & Repair	00820752	10/14/2016	Facility Repair/Maint	1,040.51
HiTech Southwest Restaurant Equipment & Repair	00820813	10/19/2016	Facility Repair/Maint	840.00
Hickmon, Melinda	!0472674	10/19/2016	Out of Town Travel	1,342.00
Hinojosa, Felix	!0472327	10/07/2016	Out of Town Travel	400.00
Hinojosa, Felix	!0473077	10/26/2016	Out of Town Travel	1,572.61
Home Depot	00820545	10/05/2016	Misc Building Supplies	1,539.40
Home Depot	00820641	10/07/2016	Instructional Supplies	286.71
Home Depot	00820814	10/19/2016	Office Supplies	3,691.21
Home Depot	00821011	10/26/2016	Office Supplies	1,507.64
Home Depot	00821060	10/28/2016	Instructional Supplies	96.00
Horace Mann Life Insurance Company	!0472834	10/25/2016	Retirement Employee	25.00
Hougham, Dale	00821012	10/26/2016	Out of Town Travel	862.69
Hub of Human Innovation The	00820642	10/07/2016	Other Income	740.50
IDN Acme, Inc.	!0472352	10/07/2016	Misc Building Supplies	83,025.00
IDN Acme, Inc.	!0472593	10/14/2016	Misc Building Supplies	9,475.00
Improve Group	!0472815	10/21/2016	Equipment Maint Agreement	2,850.00
IngMar Medical LTD	!0472594	10/14/2016	Cap Furniture & Equipment>5000	37,041.60
Innovative Interfaces, Inc.	!0472816	10/21/2016	Software Maintenance	62,120.70
Inter American Interpreting Services LLC	00820930	10/21/2016	Professional Services	609.00
InterSew Machine Company	00820547	10/05/2016	Instructional Supplies	179.40
International Copy Machine Center, Inc.	00820546	10/05/2016	Office Supplies	476.26
International Copy Machine Center, Inc.	00821015	10/26/2016	Office Supplies	492.22
International Museum of Art	00820702	10/12/2016	Other Costs	1,000.00
Irber Industries Inc. dba HoneyBaked Ham of El Paso	!0472595	10/14/2016	Hospitality	133.89
Irber Industries Inc. dba HoneyBaked Ham of El Paso	!0472703	10/19/2016	Hospitality	268.90
Irber Industries Inc. dba HoneyBaked Ham of El Paso	!0473117	10/26/2016	Food	180.77
J-Mar & Associates, Inc.	!0473118	10/26/2016	Office Supplies	446.22
Jaurrieta, Laura	!0472443	10/12/2016	Out of Town Travel	660.66
Jimenez, Laura	!0472675	10/19/2016	Out of Town Travel	813.87
Job Order Contract Group LLC The	!0472596	10/14/2016	Professional Services	1,350.00
Johnstone Supply	!0472353	10/07/2016	Misc Building Supplies	112.79
Johnstone Supply	!0473119	10/26/2016	Misc Building Supplies	190.35
Jones, Arvis	!0472780	10/21/2016	Office Supplies	407.00
Junior Achievement of the Desert Southwest, Inc.	!0472354	10/07/2016	Other Costs	5,000.00
Kay, Carol	!0473202	10/28/2016	Out of Town Travel	518.85
Kettering National Seminars	00821061	10/28/2016	Instructional Supplies	375.00

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Konica Minolta Business Solutions	00820703	10/12/2016	Equip Rent Other	899.51
Konica Minolta Business Solutions	00821016	10/26/2016	Equipment Maint Expense	593.85
LVR Carpet Center Inc	!0472477	10/12/2016	Office Supplies	9,950.00
LVR Carpet Center Inc	!0472817	10/21/2016	Other Professional/Tech	6,830.00
LVR Carpet Center Inc	!0473121	10/26/2016	Misc Building Supplies	4,700.00
Labsco Laboratory Supply Co.	00820704	10/12/2016	Instructional Supplies	564.88
Lachica-Chavez, Cassandra	!0472566	10/14/2016	Out of Tow n Travel	132.13
Lacroix, Teresa	!0472781	10/21/2016	Small Tools	89.97
Lannutti, Dominic	!0472328	10/07/2016	Out of Tow n Travel	239.00
Laven Publishing Group	!0472355	10/07/2016	Marketing Advertising	13,465.00
Leon Guerrero, Maria	!0472225	10/05/2016	Out of Tow n Travel	1,166.90
Lerma, Raul	!0473078	10/26/2016	Out of Tow n Travel	712.46
Level 3 Financing, Inc. dba Level 3 Communications, LLC	!0473227	10/28/2016	Office Supplies	3,820.99
Life Insurance Company of the Southw est	00820949	10/25/2016	Retirement Employee	19,510.00
Lipscomb, Victoria	!0472676	10/19/2016	Out of Tow n Travel	269.02
Lopez, Kathleen	!0472567	10/14/2016	Out of Tow n Travel	30.00
Lopez, Kathleen	!0473079	10/26/2016	Out of Tow n Travel	176.10
Low e's Home Improvement Warehouse	!0472597	10/14/2016	Misc Building Supplies	439.92
Low er Valley Water District	00820548	10/05/2016	Water & Sew age	8,136.63
Low er Valley Water District	00821017	10/26/2016	Water & Sew age	180.90
Low es/Big 8	!0472356	10/07/2016	Instructional Supplies	239.75
Low es/Big 8	!0472598	10/14/2016	Instructional Supplies	66.41
Low es/Big 8	!0473120	10/26/2016	Instructional Supplies	66.07
Lugo, Jesus	!0472782	10/21/2016	Out of Tow n Travel	1,345.00
Lujan, Sandra	!0472226	10/05/2016	Out of Tow n Travel	130.00
Lujan, Sandra	!0472568	10/14/2016	Out of Tow n Travel	179.00
Lujan, Sandra	!0473203	10/28/2016	Out of Tow n Travel	22.06
M&G Pest Control	00820753	10/14/2016	Misc Building Supplies	1,575.00
MSC Industrial Supply	!0472479	10/12/2016	Misc Building Supplies	108.12
MSC Industrial Supply	!0472704	10/19/2016	Misc Building Supplies	4,588.30
MSC Industrial Supply	!0473229	10/28/2016	Misc Building Supplies	3,602.10
Marianna, Inc.	!0472357	10/07/2016	Instructional Supplies	1,000.13
Mariscal, Elizabeth	!0472569	10/14/2016	Out of Tow n Travel	6.97
Maryland Child Support Account	00820754	10/14/2016	Other P/R Withholding	81.25
Mata, Michael	00820705	10/12/2016	Consultant	600.00
Meagher, Paula	!0472329	10/07/2016	Out of Tow n Travel	271.51
Medline Industries	00820815	10/19/2016	Laboratory Supplies	195.39
Medrec International, Inc.	00820706	10/12/2016	Instructional Supplies	1,035.00
Mendez, Elia	!0472444	10/12/2016	Accreditation Fees	957.16
Metro Com	!0472599	10/14/2016	Office Supplies	140.00
Metro Com	!0473122	10/26/2016	Office Supplies	280.00
Michal, Lucy	!0473204	10/28/2016	Out of Tow n Travel	543.85
Middleton, Michael	00820643	10/07/2016	Consultant	600.00
Miracle Delivery Armored Service	!0473123	10/26/2016	Bank Service Charges	641.60
Mission Early High School	00820816	10/19/2016	Other	134.86

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Mission Linen & Uniform Service	!0472478	10/12/2016	Instructional Supplies	266.29
Mission Linen & Uniform Service	!0472818	10/21/2016	Automotive Supplies	45.82
Mister Hot Shine	00820817	10/19/2016	Automotive Supplies	18.99
Mobile Mini, Inc.	!0472358	10/07/2016	Instructional Supplies	314.47
Mobile Mini, Inc.	!0473228	10/28/2016	Instructional Supplies	307.75
Moe, Keri	!0472783	10/21/2016	Out of Tow n Travel	479.06
Moreno, Carlos	!0472784	10/21/2016	In Tow n Travel	140.19
Morse Enterprises	00821018	10/26/2016	Medical Supplies	444.20
Mountain Measurement Inc.	00820549	10/05/2016	Instructional Supplies	800.00
Multicard	00820755	10/14/2016	Equipment Maint Agreement	7,271.00
Municipal Emergency Services Inc.	!0472600	10/14/2016	Instructional Supplies	80.00
Munoz, Raul	!0472677	10/19/2016	Out of Tow n Travel	85.00
Murga, Veronica	!0473080	10/26/2016	Other Income	230.00
Muro, Andres	!0472445	10/12/2016	Out of Tow n Travel	645.66
Muro, Andres	!0472678	10/19/2016	Out of Tow n Travel	39.39
Myers Ace Hardw are	00821019	10/26/2016	Instructional Supplies	224.04
Myers, Russell	!0473205	10/28/2016	Other Income	189.00
Nasco	!0472241	10/05/2016	Instructional Supplies	105.26
National Alliance of Concurrent Enrollment Partnerships	!0472601	10/14/2016	Memberships	247.00
National College Transition Netw ork	00820644	10/07/2016	Out of Tow n Travel	309.00
National College Transition Netw ork	00820645	10/07/2016	Out of Tow n Travel	309.00
National College Transition Netw ork	00820707	10/12/2016	Out of Tow n Travel	309.00
National Council for Marketing and Public Relations	00820708	10/12/2016	Memberships	500.00
National Council for Marketing and Public Relations	00820818	10/19/2016	Other Costs	120.00
National Council for Marketing and Public Relations	00820819	10/19/2016	Training	150.00
National Farmers Union Life Insurance Company	00820950	10/25/2016	Group Insurance	24.00
National Restaurant Supply Co., Inc.	!0472480	10/12/2016	Furniture & Equip < 5,000	1,389.62
National Restaurant Supply Co., Inc.	!0473230	10/28/2016	Furniture & Equip < 5,000	442.44
National Safety Council	!0473124	10/26/2016	Instructional Supplies	3,700.33
National Student Clearinghouse	00821062	10/28/2016	Student Services	425.00
Nelson Rodriguez, Margaret	!0472679	10/19/2016	Out of Tow n Travel	50.00
New Mexico Student Loan	00820951	10/25/2016	Other P/R Withholding	190.32
Night Eyes Protective Services, Inc.	!0472602	10/14/2016	Other Professional/Tech	5,907.50
Nobel/Sysco Food Services Co.	!0472242	10/05/2016	Instructional Supplies	3,994.39
Nobel/Sysco Food Services Co.	!0472481	10/12/2016	Instructional Supplies	788.15
Nobel/Sysco Food Services Co.	!0472705	10/19/2016	Instructional Supplies	1,090.54
Nobel/Sysco Food Services Co.	!0473231	10/28/2016	Instructional Supplies	408.44
Noodle Tools, Inc.	!0472706	10/19/2016	Online Subscription Services	2,520.00
Norcostco-Texas Costume	00820820	10/19/2016	Entertainment Supplies	1,838.60
Norgen Biotek Corporation	00820821	10/19/2016	Laboratory Supplies	331.00
Notary Public Underw riters	00820756	10/14/2016	Instructional Supplies	197.50
Nova Safety Products, Inc.	!0472707	10/19/2016	Instructional Supplies	169.69
O'Reilly Auto Parts	!0472359	10/07/2016	Other Income	1,385.72
O'Reilly Auto Parts	!0472603	10/14/2016	Automotive Supplies	741.53
O'Reilly Auto Parts	!0473125	10/26/2016	Automotive Supplies	1,683.40

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O-K Paper Company	!0472604	10/14/2016	Office Supplies	1,398.37
O-K Paper Company	!0473126	10/26/2016	Office Supplies	640.94
O-K Paper Company	!0473232	10/28/2016	Office Supplies	811.06
OCLC, Inc.	!0473127	10/26/2016	Online Subscription Services	2,217.61
OPI Products Inc.	!0472605	10/14/2016	Instructional Supplies	3,411.78
Office Depot Business Services Division	!0472360	10/07/2016	Office Supplies	1,441.03
Office Depot Business Services Division	!0472482	10/12/2016	Office Supplies	4,323.94
Office Depot Business Services Division	!0473128	10/26/2016	Office Supplies	1,160.25
Office Depot Business Services Division	!0473233	10/28/2016	Office Supplies	142.67
Office Works	00820757	10/14/2016	Office Supplies	1,350.00
Olympian Fitness Center	!0472243	10/05/2016	Office Supplies	1,500.00
Olympian Fitness Center	!0473234	10/28/2016	Office Supplies	750.00
Olympus Building Services, Inc.	!0472244	10/05/2016	Professional Services	154,567.41
Olympus Building Services, Inc.	!0472819	10/21/2016	Professional Services	154,567.41
Ortega, Arthur	!0473206	10/28/2016	Instructional Supplies	145.70
Oxford University Press, Inc.	!0472606	10/14/2016	RG Library Books/Materials	1,184.10
PDS Toner Ink	!0472608	10/14/2016	Printer Supplies	575.50
PDS Toner Ink	!0472820	10/21/2016	Office Supplies	244.96
PDX Printing	!0472609	10/14/2016	Printing/Dupl External	5,413.00
PDX Printing	!0472708	10/19/2016	Printing/Dupl External	2,126.60
PDX Printing	!0473129	10/26/2016	Printing/Dupl External	531.65
Pagel, Myshie	!0472446	10/12/2016	Out of Tow n Travel	115.00
Passage Supply Company	!0472607	10/14/2016	Misc Building Supplies	78.97
Paulino's Vertical Blind Shop	00820931	10/21/2016	Other Professional/Tech	869.00
Payne, Pamela	!0472785	10/21/2016	Out of Tow n Travel	11.45
Paz, David	!0473081	10/26/2016	Other Costs	500.00
Pearson VUE	00820932	10/21/2016	Testing Supplies	3,262.35
Pena, Ana	!0472680	10/19/2016	Out of Tow n Travel	748.95
Pencil Cup Office Products, Inc	!0472361	10/07/2016	Office Supplies	292.95
Pencil Cup Office Products, Inc	!0472709	10/19/2016	Office Supplies	1,378.70
Pencil Cup Office Products, Inc	!0473130	10/26/2016	Office Supplies	3,272.32
Pencil Cup Office Products, Inc	!0473235	10/28/2016	Office Supplies	2,300.73
Penley, Julie	!0472330	10/07/2016	Out of Tow n Travel	30.00
Penley, Julie	!0472681	10/19/2016	Out of Tow n Travel	356.30
Penley, Julie	!0473082	10/26/2016	Out of Tow n Travel	5.00
Pep Boys Automotive	00820646	10/07/2016	Automotive Supplies	425.50
Pep Boys Automotive	00820758	10/14/2016	Automotive Supplies	146.21
Pep Boys Automotive	00820822	10/19/2016	Automotive Supplies	130.61
Pep Boys Automotive	00821020	10/26/2016	Automotive Supplies	77.94
Pepsi-Cola	00820550	10/05/2016	Hospitality	105.90
Pepsi-Cola	00820933	10/21/2016	Office Supplies	1,179.40
Pepsi-Cola	00821021	10/26/2016	Hospitality	48.85
Perales, Yvette	!0472227	10/05/2016	Hospitality	121.26
Performant Recovery, Inc	00820952	10/25/2016	Other P/R Withholding	533.13
Peter Piper Pizza	00820647	10/07/2016	Hospitality	90.54

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Phil's Appliance Service	00820709	10/12/2016	Office Supplies	80.00
Phoenix of El Paso Apartments	00821022	10/26/2016	Special Program Apartment Rental	1,566.00
Pierce, Marisa	!0473083	10/26/2016	Out of Town Travel	1,703.00
Police and Sheriffs Press The	00821023	10/26/2016	Instructional Supplies	47.49
Potomac Publishing Inc. dba Insights Into Diversity	!0473236	10/28/2016	Advertising	1,575.00
Precision Imaging	00820710	10/12/2016	Other Professional/Tech	365.00
Professional Document Systems	!0472610	10/14/2016	Office Supplies	1,035.00
Public Relations of the Southw est (PRSW)	00820934	10/21/2016	Training	75.00
Purvis Industries, LTD	!0473131	10/26/2016	Misc Building Supplies	587.53
QuadMed, Inc.	00821063	10/28/2016	Instructional Supplies	605.45
Quintanilla, Graciela	00820551	10/05/2016	Travel G. Quintanilla	50.00
Quintanilla, Graciela	00820823	10/19/2016	Travel G. Quintanilla	781.37
Quiros, Ondrea	!0472447	10/12/2016	Out of Town Travel	115.00
R.C. Concrete	!0473132	10/26/2016	Misc Building Supplies	2,150.00
R.G. Mechanical Services	!0472483	10/12/2016	Equipment Maint Agreement	97.50
R.T.C., Inc.	!0472362	10/07/2016	Office Supplies	1,322.15
R.T.C., Inc.	!0472484	10/12/2016	Office Supplies	1,083.75
Ram Steel	00820824	10/19/2016	Misc Building Supplies	250.80
Ramirez, Yasmin	!0472682	10/19/2016	Out of Town Travel	85.00
Regency Printing, Inc.	00820552	10/05/2016	Printing/Dupl External	654.00
Regency Printing, Inc.	00820825	10/19/2016	Printing/Dupl External	566.00
ReliaStar Life Insurance Company	00820953	10/25/2016	Retirement Employee	200.00
Reliant Distribution	00820553	10/05/2016	Office Supplies	432.25
Reliant Distribution	00820826	10/19/2016	Office Supplies	35.80
Reliant Labels & Printing	!0472821	10/21/2016	Printing/Dupl External	251.20
Resendez, Ana	!0472786	10/21/2016	Out of Town Travel	451.79
Rew Materials	00820648	10/07/2016	Misc Building Supplies	325.00
Rey, Michael	00820554	10/05/2016	Consultant	130.00
Reyes, Maria	!0472570	10/14/2016	Out of Town Travel	60.00
Ricoh USA, Inc.	00820761	10/14/2016	Office Supplies	624.41
Ricoh USA, Inc.	00820935	10/21/2016	Office Supplies	526.98
Ricoh USA, Inc.	00821064	10/28/2016	Office Supplies	1,365.91
Ricoh USA, Inc.	00821065	10/28/2016	Office Supplies	1,578.00
Rio Grande Council of Governments	00820827	10/19/2016	Memberships	2,775.00
Ritchey, Cody	!0472448	10/12/2016	Professional Services	1,500.00
Robert Flores dba Robert's Art & Frame	!0472710	10/19/2016	Other Costs	800.76
Rodriguez, Lucia	!0472331	10/07/2016	Hospitality	94.30
Rodriguez, Lucia	!0472449	10/12/2016	Out of Town Travel	489.70
Rodriguez, Lucia	!0473207	10/28/2016	Out of Town Travel	527.85
Rodriguez, Maria	!0472450	10/12/2016	Out of Town Travel	120.00
Romero Consulting	!0472485	10/12/2016	Other Professional/Tech	2,728.00
Romero Consulting	!0472822	10/21/2016	Other Professional/Tech	4,070.00
Rosenfeld, Hilda	00820936	10/21/2016	Office Supplies	405.00
Roto Rooter	!0472245	10/05/2016	Other Professional/Tech	733.50
Roy Low n, Inc.	!0472363	10/07/2016	Consultant	750.94

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Roy Low n, Inc.	!0473237	10/28/2016	Office Supplies	212.10
Ruiz, Elsa	!0472571	10/14/2016	Out of Tow n Travel	57.97
Ruiz, Maria	!0472787	10/21/2016	In Tow n Travel	219.73
SHRM	00820829	10/19/2016	Memberships	175.00
SWIFCO	!0472717	10/19/2016	Misc Building Supplies	82.66
SWIFCO	!0473136	10/26/2016	Misc Building Supplies	75.00
Sabre, Inc.	00821024	10/26/2016	Instructional Supplies	185.66
Saenz, Patricia	!0472788	10/21/2016	Out of Tow n Travel	85.00
Sage Publications, Inc.	!0473133	10/26/2016	Online Subscription Services	776.00
Sally Beauty Supply	00820555	10/05/2016	Instructional Supplies	374.29
Sally Beauty Supply	00821025	10/26/2016	Instructional Supplies	307.44
Samaniego, Roberto	!0472332	10/07/2016	Memberships	85.00
Samaniego, Roberto	!0472451	10/12/2016	Misc Building Supplies	125.00
Sandoval, Ruben	!0472789	10/21/2016	Out of Tow n Travel	180.00
Santos, Roberto	!0472452	10/12/2016	Out of Tow n Travel	337.20
Sarabias Portable Jons	!0472711	10/19/2016	Misc Building Supplies	1,201.00
Sarabias Portable Jons	!0473134	10/26/2016	Misc Building Supplies	950.00
Sargent-Welch	00820937	10/21/2016	Office Supplies	72.90
Sarkar, Aditi	!0472683	10/19/2016	Food	275.00
Saucedo, Gabriel	!0472684	10/19/2016	Travel	960.00
Saucedo, Gabriel	!0473084	10/26/2016	Travel	2,881.20
Schaible, Marvin	!0473085	10/26/2016	Professional Services	885.00
Schirmer, Douglas	!0472453	10/12/2016	Out of Tow n Travel	191.06
Schirmer, Douglas	!0473086	10/26/2016	Out of Tow n Travel	5.29
School Outfitters	00820649	10/07/2016	Office Supplies	521.61
Scrip Companies	00820828	10/19/2016	Instructional Supplies	995.73
Selk, Susan	!0472454	10/12/2016	Out of Tow n Travel	607.00
Serna, Raul	!0472790	10/21/2016	Out of Tow n Travel	1,307.38
Serrata, William	!0472791	10/21/2016	Travel President	60.00
Shamrock Foods	00820711	10/12/2016	Instructional Supplies	3,124.93
Shamrock Foods	00820762	10/14/2016	Food	900.70
Shamrock Foods	00820938	10/21/2016	Instructional Supplies	678.21
Sheet Metal Air Plus	!0472823	10/21/2016	Misc Building Supplies	765.00
Sherw in Williams	!0472712	10/19/2016	Misc Building Supplies	1,707.84
Sherw in Williams	!0473135	10/26/2016	Misc Building Supplies	162.59
Shred-it	!0472713	10/19/2016	Furniture & Equip < 5,000	798.78
Sierra Springs	00820712	10/12/2016	Office Supplies	259.80
Sierra Springs	00820763	10/14/2016	Office Supplies	200.79
Sierra Springs	00820830	10/19/2016	Other Costs	282.88
Sierra Springs	00820939	10/21/2016	Office Supplies	158.59
Sigma-Aldrich, Inc.	00820650	10/07/2016	Laboratory Supplies	159.08
SkillPath Seminars	00820831	10/19/2016	Training	299.00
Sleeter Group Inc The	!0472714	10/19/2016	Postage	3,212.64
Smartz Printing Solutions	00821026	10/26/2016	Printing/Dupl External	131.00
Smith, Steven	!0472685	10/19/2016	Out of Tow n Travel	125.00

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Payee	Check Number	Date	Purpose	Amount
Socorro Independent School District	00820764	10/14/2016	Marketing Advertising	20,000.00
Solis, Selena	!0472686	10/19/2016	Travel S. Solis	403.40
Southern Association of Colleges & Schools	!0472246	10/05/2016	Out of Town Travel	1,550.00
Southern Computer Warehouse	!0472364	10/07/2016	Office Supplies	1,500.83
Southern Computer Warehouse	!0472611	10/14/2016	Computer Hardware	23,318.40
Southern Computer Warehouse	!0472715	10/19/2016	Office Supplies	3,080.25
Southwest Outdoor	!0472612	10/14/2016	Marketing Advertising	865.00
Spec's Wines Spirits and Finer Foods/Cowtown Discount	!0472247	10/05/2016	Food	622.04
Spec's Wines Spirits and Finer Foods/Cowtown Discount	!0472716	10/19/2016	Food	222.54
Spectrum Paper Co., Inc.	!0472486	10/12/2016	Office Supplies	998.63
Spiral Binding Company Inc.	!0472248	10/05/2016	Freight	243.82
Spok, Inc.	!0472487	10/12/2016	Instructional Supplies	44.02
Stageworks Ensemble Theatre, Inc.	00820832	10/19/2016	Consultant	2,670.00
Stars Scholarship Fund	!0472613	10/14/2016	Hospitality	2,500.00
Stenograph, LLC	00821027	10/26/2016	Furniture & Equip < 5,000 Grant	1,622.00
Stericycle	!0472824	10/21/2016	Other	3,739.55
Stowe, Isadora	!0473087	10/26/2016	Hospitality	130.42
Stuart C. Cox, Trustee	00820954	10/25/2016	Other P/R Withholding	10,984.37
Sun City Air Conditioning Company	!0472825	10/21/2016	Other Professional/Tech	788.45
Sun City Air Conditioning Company	!0473238	10/28/2016	Other Professional/Tech	6,861.50
Sun City Winnelson	!0472826	10/21/2016	Misc Building Supplies	810.13
Sunlight Enterprises Co., Inc.	!0472827	10/21/2016	Professional Services	29,980.61
Super Chef Inc.	!0472365	10/07/2016	Hospitality	835.75
Super Chef Inc.	!0472614	10/14/2016	Other Costs	2,620.27
Super Chef Inc.	!0472828	10/21/2016	Hospitality	1,243.92
Swank Motion Pictures, Inc.	!0472366	10/07/2016	Office Supplies	1,008.00
Swiderski, Suzanne	00821066	10/28/2016	Consultant	2,000.00
Symetra Financial	!0472835	10/25/2016	Retirement Employee	500.00
TACC	00820651	10/07/2016	Out of Town Travel	250.00
TACRAO	00821028	10/26/2016	Office Supplies	200.00
TASA	00821029	10/26/2016	Out of Town Travel	175.00
TASFAA	!0473239	10/28/2016	Memberships	200.00
TCCTA	00820833	10/19/2016	Memberships	700.00
Taunton Press, Inc. The	00820652	10/07/2016	Instructional Supplies	78.95
Texas Commission on Fire Protection	00820765	10/14/2016	Instructional Supplies	1,650.00
Texas Dept. of Licensing & Regulation	00820713	10/12/2016	Misc Building Supplies	240.00
Texas Dept. of Licensing & Regulation	00821030	10/26/2016	Misc Building Supplies	30.00
Texas EMS Conference	00820714	10/12/2016	Out of Town Travel	735.00
Texas Gas Service	00820556	10/05/2016	Gas	985.83
Texas Gas Service	00820653	10/07/2016	Office Supplies	325.86
Texas Gas Service	00820766	10/14/2016	Gas	1,370.40
Texas Gas Service	00820940	10/21/2016	Gas	1,792.52
Texas Guaranteed Student Loan Corp.	00820767	10/14/2016	Other P/R Withholding	110.39
Texas Guaranteed Student Loan Corp.	00820955	10/25/2016	Other P/R Withholding	2,823.91
Texas Prima	00820557	10/05/2016	Other	150.00

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Payee	Check Number	Date	Purpose	Amount
Thurman, Olga	!0473088	10/26/2016	Out of Town Travel	709.10
ThyssenKrupp Elevator	!0472615	10/14/2016	Other Professional/Tech	4,700.00
ThyssenKrupp Elevator	!0472718	10/19/2016	Other Professional/Tech	4,700.00
Time Warner Cable	00820768	10/14/2016	Office Supplies	150.74
Time Warner Cable	00820769	10/14/2016	Comm Services	1,030.00
Tow nsend, Keith	!0472333	10/07/2016	Out of Town Travel	7,882.08
Tow nsend, Keith	!0472455	10/12/2016	Entertainment Supplies	600.00
Tow nsend, Keith	!0472572	10/14/2016	Out of Town Travel	4,851.00
Tow nsend, Keith	!0473089	10/26/2016	Instructional Supplies	445.59
Tow nsend, Keith	!0473208	10/28/2016	Out of Town Travel	5,184.24
Trane	00820770	10/14/2016	Professional Services	149,624.80
Trane	00821031	10/26/2016	Other Professional/Tech	715.97
Transmission Jobber Supply	00821067	10/28/2016	Automotive Supplies	311.05
Transtelco, Inc.	!0473240	10/28/2016	Comm Services	10,225.00
Triangle Electric Supply Company	00820654	10/07/2016	Misc Building Supplies	177.30
Triangle Electric Supply Company	00820715	10/12/2016	Misc Building Supplies	532.33
Triangle Electric Supply Company	00820834	10/19/2016	Misc Building Supplies	59.10
Triangle Electric Supply Company	00821032	10/26/2016	Misc Building Supplies	390.37
Troxell Communications	!0473241	10/28/2016	Office Supplies	58,533.95
Truman, Della	!0473090	10/26/2016	Out of Town Travel	709.10
U.S. Department of the Treasury	00820956	10/25/2016	Other P/R Withholding	94.31
U.S. Postmaster	00820835	10/19/2016	Other Clearing	20,000.00
U.S. Postmaster	00820836	10/19/2016	Other Clearing	10,000.00
US Department of Education	00820773	10/14/2016	Other P/R Withholding	125.64
US Department of Education	00820957	10/25/2016	Other P/R Withholding	1,668.35
USAA Annuity Life Ins Co	!0472837	10/25/2016	TRS Retirement	10,178.50
USI Southw est, Inc.	!0472616	10/14/2016	Office Supplies	213.00
UTA	!0472720	10/19/2016	Deferred Income Miscellaneous	83.96
United Parcel Service	00821033	10/26/2016	Postage	218.54
United States Department of Veterans Affairs	00820771	10/14/2016	A/P Students	3,193.66
United Way of El Paso County	!0472836	10/25/2016	Other P/R Withholding	746.68
Universal Graphics, Inc.	!0472488	10/12/2016	Printing/Dupl External	350.50
Universal Graphics, Inc.	!0472719	10/19/2016	Printing/Dupl External	494.75
University Medical Center of El Paso	00820772	10/14/2016	Instructional Supplies	915.47
University Medical Center of El Paso	00820837	10/19/2016	Background Investigations	180.00
University Medical Center of El Paso	00820941	10/21/2016	Other Income	100.00
University Medical Center of El Paso	00821034	10/26/2016	Other Income	100.00
University of Texas at El Paso	00820716	10/12/2016	Other Gifts	1,500.00
University of Texas at El Paso	00821068	10/28/2016	Misc Building Supplies	9,573.93
Up and Running	!0472249	10/05/2016	Uniforms/Badges	4,963.68
Up and Running	!0473137	10/26/2016	Uniforms/Badges	1,824.64
Urias, Norma	!0473209	10/28/2016	Out of Town Travel	15.00
Uxer, Jr., John	!0472687	10/19/2016	Travel Uxer	433.40
Valerio, Olga	!0472792	10/21/2016	Out of Town Travel	1,295.93
Valles, Shanan	!0473091	10/26/2016	Out of Town Travel	1,445.43

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Payee	Check Number	Date	Purpose	Amount
Vargas, Guadalupe	!0472793	10/21/2016	Office Supplies	1,050.00
Variable Annuity Life Insurance Co.	!0472838	10/25/2016	TRS Retirement	58,648.07
Vasquez, Arturo	!0473092	10/26/2016	Out of Town Travel	739.11
Verizon Wireless	00821035	10/26/2016	Comm Air Time	75.98
Verizon Wireless	00821036	10/26/2016	Comm Air Time	17.16
Verizon Wireless	00821037	10/26/2016	Other Costs	75.98
Verizon Wireless	00821038	10/26/2016	Comm Air Time	37.99
Verizon Wireless	00821039	10/26/2016	Comm Air Time	75.98
Vernier Software & Technology	00821069	10/28/2016	Office Supplies	83.00
Villademoros, Joel	!0472794	10/21/2016	Out of Town Travel	120.00
Villasenor, Victor	00820774	10/14/2016	Consultant	4,000.00
WEX Bank dba Wright Express FSC	!0472618	10/14/2016	Automotive Supplies	7,534.45
Waddell and Reed	00820958	10/25/2016	TRS Retirement	3,072.07
Wade, Ernest	!0472334	10/07/2016	Instructional Supplies	284.37
Water King	!0472617	10/14/2016	Office Supplies	164.65
Water King	!0472829	10/21/2016	Laboratory Supplies	25.00
West	!0472721	10/19/2016	VV Library Books/Materials	1,816.77
West	!0472830	10/21/2016	VV Library Books/Materials	1,760.00
Western Environmental Management Corp	00821040	10/26/2016	Other Professional/Tech	5,600.00
Western Star Enterprises	!0473138	10/26/2016	Automotive Supplies	12.80
Western Texas College	00820717	10/12/2016	Professional Services	600.00
Windstream Communications SW	!0472619	10/14/2016	Comm Circuits Lease	132.86
Woon, Lillian	!0473093	10/26/2016	Out of Town Travel	742.75
Work Wear Safety Shoes	00820838	10/19/2016	Uniforms/Badges	5,400.94
Work Wear Safety Shoes	00821041	10/26/2016	Uniforms/Badges	403.14
World's Finest Chocolate, Inc.	00820775	10/14/2016	Other Costs	2,250.00
WorldPoint ECC, Inc.	!0472620	10/14/2016	Instructional Supplies	9,514.40
WorldPoint ECC, Inc.	!0472831	10/21/2016	Instructional Supplies	488.00
Wyler Industrial Works, Inc.	!0472722	10/19/2016	Misc Building Supplies	2,145.11
Xerox Corporation	00820558	10/05/2016	Office Supplies	755.25
Xerox Corporation	00820655	10/07/2016	Printing/Dupl Internal	3,546.81
Xerox Corporation	00820718	10/12/2016	Printing/Dupl External	3,122.78
Xerox Corporation	00820776	10/14/2016	Printing/Dupl Internal	1,279.24
Xerox Corporation	00821042	10/26/2016	Printing/Dupl External	1,277.16
Xerox Corporation	00821070	10/28/2016	Equip Rent Copy Machine	6,883.90
Yanez, Richard	!0472456	10/12/2016	In Town Travel	204.00
Yanez, Richard	!0472795	10/21/2016	Out of Town Travel	100.00
Yankee Book Peddler, Inc. dba YBP Library Services	!0473139	10/26/2016	VV Library Books/Materials	171.52
Yellow Pages, Inc.	00821043	10/26/2016	Memberships	67.83
Z x Z Enterprises dba Miami Flowers Wholesale	00820656	10/07/2016	Instructional Supplies	694.47
Zmags, Corporation	00820942	10/21/2016	Office Supplies	5,250.00
Zones, Inc.	!0472489	10/12/2016	Office Supplies	609.99
Zones, Inc.	!0473140	10/26/2016	Office Supplies	1,829.97
Zuber, Eric	!0472457	10/12/2016	Professional Services	2,228.57

**El Paso Community College
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Payee	Check Number	Date	Purpose	Amount
			Accounts Payable - Wells Fargo	Total
				3,444,056.03

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Bank Account Name		Totals
Accounts Payable - Wells Fargo	Total	3,444,056.03
Federal Funds - Wells Fargo	Total	273,858.27
Student Refunds - Wells Fargo	Total	76,106.01
Student Loan Fund - Wells Fargo	Total	498,364.15
State & Institutional Funds - WF	Total	58,475.00
	Sub Total	4,350,859.46
	Payroll Total	5,926,334.37
	Total Disbursements	10,277,193.83