

El Paso Community College
Check Register
For Period 9/1/2015 To 9/30/2015

Payee	Check Number	Date	Purpose	Amount
1-2-1 Claims Inc.	!0432830	09/03/2015	Workers Compensation	2,725.00
1-2-1 Claims Inc. Administration Acct.	!0432831	09/03/2015	Insurance Other	8,777.65
1-2-1 Claims Inc. Administration Acct.	!0433682	09/16/2015	Insurance Other	5,802.55
1-2-1 Claims Inc. Administration Acct.	!0434486	09/30/2015	Insurance Other	14,130.48
4imprint	!0432832	09/03/2015	Other Costs	2,481.99
4imprint	!0433683	09/16/2015	Office Supplies	479.24
A&A Custom Engravers	!0433486	09/11/2015	Misc Building Supplies	1,181.00
AACRAO	00808589	09/04/2015	Subscriptions	1,477.00
ABC-CLIO, Inc.	!0433487	09/11/2015	MDP Library Books/Materials	50.58
ACCT	00808530	09/01/2015	Hospitality	2,380.00
ACCT	00809555	09/30/2015	Advertising	250.00
AD Tow ing and Recovery	!0433488	09/11/2015	Automotive Supplies	170.50
AFLAC	00809433	09/24/2015	Group Insurance	81.10
AHEAD	!0433853	09/18/2015	Out of Tow n Travel	1,490.00
AHIMA	00808531	09/03/2015	Instructional Supplies	1,595.18
AHIMA	00808986	09/11/2015	Instructional Supplies	89.90
AIR	00809133	09/18/2015	Office Supplies	140.00
AIR	00809134	09/18/2015	Office Supplies	140.00
AJ's Uniforms	!0433491	09/11/2015	Small Tools	93.05
AO General Contractor, Inc.	!0433495	09/11/2015	Misc Building Supplies	4,874.00
AO General Contractor, Inc.	!0434063	09/23/2015	Professional Services	57,590.40
ASBDC	00809137	09/18/2015	Out of Tow n Travel	595.00
ASBDC	00809138	09/18/2015	Out of Tow n Travel	595.00
ASBDC	00809139	09/18/2015	Out of Tow n Travel	595.00
ASBDC	00809140	09/18/2015	Out of Tow n Travel	595.00
ASCP	00809141	09/18/2015	Accreditation Fees	125.00
AT&T	00808534	09/03/2015	Comm Circuits Lease	17,727.18
AT&T	00809233	09/23/2015	Comm Circuits Lease	15.74
AT&T	00809436	09/24/2015	Comm Circuits Lease	104.68
AT&T	00809437	09/24/2015	Comm Circuits Lease	35,806.46
AVANU	00808535	09/03/2015	Softw are Maintenance	9,999.00
AXA Equitable	00809439	09/24/2015	Retirement Employee	783.00
Acosta, Elizabeth	!0433468	09/11/2015	Hospitality	11.96
Advanced Chemical Transport, Inc.	!0433489	09/11/2015	Other	1,560.00
Advanced Chemical Transport, Inc.	!0433684	09/16/2015	Other	550.00
Advertising Specialties	00809232	09/23/2015	Office Supplies	109.00
Aguirre, Enrique	!0434462	09/30/2015	Consultant	25.00
Airgas Inc, dba Airgas USA LLC	!0434062	09/23/2015	Entertainment Supplies	30.78
Airport Printing Service	!0433490	09/11/2015	Printing/Dupl External	6,729.00
Airport Printing Service	!0434487	09/30/2015	Printing/Dupl External	899.00
Alamo Auto Supply	00808987	09/11/2015	Automotive Supplies	2,394.00
Alamo Shooters Supply	!0433492	09/11/2015	Uniforms/Badges	396.92
Alamo Shooters Supply	!0433685	09/16/2015	Uniforms/Badges	324.98
Alldata	00809556	09/30/2015	Automotive Supplies	975.00
Allmerica Financial Life Insurance	00809434	09/24/2015	TRS Retirement	22,098.59

El Paso Community College
Check Register
For Period 9/1/2015 To 9/30/2015

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Alvarez, Maria	!0434250	09/25/2015	In Tow n Travel	110.00
Alvidrez Associates, Inc.	!0433493	09/11/2015	Buildings	9,680.00
Alvidrez Associates, Inc.	00808732	09/03/2015	Buildings	29,480.00
Ambrose Video Publishing Company	!0434488	09/30/2015	Audio Visual Expense	12,180.00
American DataBank	00808532	09/03/2015	Testing Fee Exp G&C	449.00
American DataBank	00809480	09/25/2015	Drug Testing Fees	226.50
American Library Association	00808988	09/11/2015	VV Library Books/Materials	95.60
American Physical Therapy Association	00809135	09/18/2015	Accreditation Fees	4,000.00
American Refrigeration Supplies, Inc.	!0433494	09/11/2015	Misc Building Supplies	24.96
Anchondo, Arturo	!0432882	09/04/2015	Out of Tow n Travel	1,086.15
Anguiano, Joel	00808533	09/03/2015	Consultant	2,200.00
Ansari, Fariba	!0434209	09/24/2015	Out of Tow n Travel	321.22
Apex Company	!0433854	09/18/2015	Office Supplies	65.83
Apex Company	!0434489	09/30/2015	Office Supplies	36.65
Apparel Art	!0432833	09/03/2015	Office Supplies	21,566.37
Apparel Art	!0434490	09/30/2015	Hospitality	2,275.20
Araiza, Vera	!0433469	09/11/2015	Office Supplies	119.00
Argyle Welding Supply	!0433496	09/11/2015	Instructional Supplies	1,392.84
Argyle Welding Supply	!0433686	09/16/2015	Laboratory Supplies	26.29
Argyle Welding Supply	!0434064	09/23/2015	Instructional Supplies	33.43
Argyle Welding Supply	!0434491	09/30/2015	Instructional Supplies	301.84
Armendariz, Albert	!0433470	09/11/2015	Attorney Fees	1,200.00
Army Emergency Relief	00809136	09/18/2015	Other Gifts	4,150.00
Arrow -Magnolia International LP	!0433497	09/11/2015	Automotive Supplies	222.24
Assessment Technologies Institute, LLC	00809435	09/24/2015	Testing Supplies	55,318.25
Attel, Carol	!0434047	09/23/2015	Office Supplies	113.51
Austin Community College	00808989	09/11/2015	Professional Services	826.00
Autozone	00808990	09/11/2015	Instructional Supplies	2,899.03
Avila, Mike	!0432883	09/04/2015	Out of Tow n Travel	839.61
Avila, Mike	!0434210	09/24/2015	Out of Tow n Travel	6.15
Avis Rent a Car System, Inc.	00809234	09/23/2015	Out of Tow n Travel	795.01
Avis Rent a Car System, Inc.	00809438	09/24/2015	Out of Tow n Travel	94.45
Ayub, Antonio	!0434048	09/23/2015	In Tow n Travel	177.56
B & H Foto & Electronics Corp.	!0433498	09/11/2015	Office Supplies	134.94
BPSI	!0432836	09/03/2015	Office Supplies	8,765.45
BPSI	!0433688	09/16/2015	Office Supplies	962.28
Backflow Tech	00808991	09/11/2015	Misc Building Supplies	4,345.00
Badillo, Maria	!0433674	09/16/2015	Out of Tow n Travel	299.60
Baker & Taylor Books	!0433499	09/11/2015	VV Library Books/Materials	1,112.58
Baker & Taylor Books	!0433687	09/16/2015	VV Library Books/Materials	72.02
Bakery Ventures I Ltd	00808536	09/03/2015	Hospitality	149.60
Balderas, Nora	!0434211	09/24/2015	Out of Tow n Travel	942.30
Ballyhoo! Studios	!0433500	09/11/2015	Marketing Advertising	2,025.00
Barnes & Noble, Inc.	00808537	09/03/2015	A/P Other	9,663.72
Barnes & Noble, Inc.	00808992	09/11/2015	VV Library Books/Materials	2,039.14

El Paso Community College
Check Register
For Period 9/1/2015 To 9/30/2015

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Barnes & Noble, Inc.	00809097	09/16/2015	A/P Other	38,345.27
Baron Irrigation Supply Inc.	!0432834	09/03/2015	Misc Building Supplies	70.03
Baron Irrigation Supply Inc.	!0433501	09/11/2015	Misc Building Supplies	57.89
Baylor University	!0432835	09/03/2015	Other Gifts	500.00
Beckman Coulter, Inc.	00809142	09/18/2015	Laboratory Supplies	206.15
Big Media	!0433502	09/11/2015	Office Supplies	2,538.00
Bio Corporation	!0434225	09/24/2015	Instructional Supplies	2,493.35
Bogle, Barry	!0434212	09/24/2015	Instructional Supplies	150.00
Bombach, Kathleen	!0434213	09/24/2015	Out of Town Travel	371.78
Border States Electric Supply	00809557	09/30/2015	Instructional Supplies	141.58
Botello, Jacqueline	!0432798	09/03/2015	Consultant	200.00
Bravo Guacare, Luis	00809143	09/18/2015	Tuition Special Programs	1,500.00
Broadcast Supply Worldwide	00808538	09/03/2015	Cap Furniture & Equip Grant > 5,000	373.75
Brown, Linda	!0432799	09/03/2015	Instructional Supplies	171.00
Brown, Linda	!0433675	09/16/2015	Instructional Supplies	842.00
Building Automation and Service	00809235	09/23/2015	Misc Building Supplies	620.00
Building Specialties	!0433689	09/16/2015	Misc Building Supplies	288.76
Bureau of National Affairs, Inc. dba Bloomberg BNA	00809558	09/30/2015	Subscriptions	70.00
Burgos, Rosa Maria	!0432800	09/03/2015	Instructional Supplies	252.25
Business Interiors	00808993	09/11/2015	Furniture & Equip < 5,000	1,795.00
Business Interiors	00809098	09/16/2015	Furniture & Equip < 5,000	5,868.75
Business Interiors	00809236	09/23/2015	Furniture & Equip < 5,000	150.00
C&E Industrial Services, Inc.	!0434065	09/23/2015	Misc Building Supplies	1,221.04
CDW Government, Inc.	!0432837	09/03/2015	Cap Furniture & Equip Grant > 5,000	279.00
CDW Government, Inc.	!0433504	09/11/2015	Cap Furniture & Equip Grant > 5,000	87.40
CDW Government, Inc.	!0434227	09/24/2015	Cap Furniture & Equip Grant > 5,000	2,102.05
CQC Testing & Engineering LLC.	!0433506	09/11/2015	Buildings	1,320.00
CSO Research, Inc	!0433856	09/18/2015	Software Maintenance	7,874.00
CUPA-HR	00809033	09/11/2015	Out of Town Travel	950.00
Caldarella's Inc.	!0433503	09/11/2015	Small Tools	162.29
California Student Aid	00809440	09/24/2015	Other P/R Withholding	271.79
Camacho, Irma	!0434463	09/30/2015	Out of Town Travel	320.00
Canon U.S.A., Inc.	00808539	09/03/2015	Equip Rent Copy Machine	1,103.09
Canon U.S.A., Inc.	00809237	09/23/2015	Office Supplies	658.60
Canon U.S.A., Inc.	00809441	09/24/2015	Equip Rent Copy Machine	458.09
Canon U.S.A., Inc.	00809559	09/30/2015	Printing/Dupl Internal	1,503.20
Canutillo Independent School District	00809481	09/25/2015	Professional Services	10,935.22
CarQuest Auto Parts	!0434492	09/30/2015	Automotive Supplies	25.59
CarQuest Auto Parts	!0434493	09/30/2015	Automotive Supplies	56.68
Cardoza, Carla	!0433471	09/11/2015	In Town Travel	131.38
Carl Daniel Architects	!0433690	09/16/2015	Facility Improv/Remod	1,737.50
Carrillo, Juan	!0434464	09/30/2015	Small Tools	109.95
Cash Register System of El Paso	00808994	09/11/2015	Other Costs	739.96
Castillo, Patricia	!0432884	09/04/2015	Out of Town Travel	30.00
Castillo-Attar, Carmen	!0432801	09/03/2015	Out of Town Travel	49.80

El Paso Community College
Check Register
For Period 9/1/2015 To 9/30/2015

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Catering Solutions, Inc.	!0433691	09/16/2015	Other Costs	500.00
Catering Solutions, Inc.	!0434066	09/23/2015	Hospitality	1,102.50
Catering Solutions, Inc.	!0434226	09/24/2015	Other Costs	1,475.70
Catering Solutions, Inc.	!0434494	09/30/2015	Hospitality	385.86
Cazares, John	!0432802	09/03/2015	Out of Tow n Travel	435.00
Champion Aw ards	!0434067	09/23/2015	Office Supplies	43.00
Champion Aw ards	!0434495	09/30/2015	Office Supplies	32.00
Chavez, Rene	!0434049	09/23/2015	In Tow n Travel	141.00
Chavira, Savannah	!0434050	09/23/2015	Advertising	108.95
Checkpoint Services, Inc.	!0432838	09/03/2015	Office Supplies	35,950.99
Chemsearch	!0434068	09/23/2015	Other Professional/Tech	1,968.32
Chianelli, Xiomara	!0433842	09/18/2015	Out of Tow n Travel	1,137.09
Chianelli, Xiomara	!0434465	09/30/2015	In Tow n Travel	220.00
Chile Chipotle	!0432839	09/03/2015	Hospitality	696.00
Chile Chipotle	!0434228	09/24/2015	Hospitality	279.00
Chuca, Ivette	!0432803	09/03/2015	Hospitality	491.05
City Fence & Pipe Co	00808541	09/03/2015	Other Professional/Tech	1,205.32
City Fence & Pipe Co	00809238	09/23/2015	Misc Building Supplies	33.75
City of El Paso	00808542	09/03/2015	Instructional Supplies	1,090.00
Clarke Health Care	00809560	09/30/2015	Lease Purchase	6,199.00
Clear Channel Outdoor, Inc.	!0432840	09/03/2015	Marketing Advertising	150.00
Clow e & Cow an of El Paso, Inc.	00809239	09/23/2015	Professional Services	285.00
Coastal Deli Inc. dba Jason's Deli	!0434069	09/23/2015	Laboratory Supplies	263.84
College Agency The	00809240	09/23/2015	Entertainment Supplies	1,950.00
College Board The	00809144	09/18/2015	Instructional Supplies	1,500.00
College Board The	00809145	09/18/2015	Instructional Supplies	75,000.00
College Board The	00809146	09/18/2015	Instructional Supplies	15,000.00
Colonial Bank Custodian	00809036	09/10/2015	Retirement Employee	200.00
Colonial Bank Custodian	00809443	09/24/2015	Retirement Employee	10,563.00
Communication Arts	00809444	09/24/2015	Subscriptions	53.00
Community College Week	00809099	09/16/2015	Office Supplies	1,250.00
Company Store The	!0434070	09/23/2015	Office Supplies	21.50
Complete Reprographics, Inc.	!0432841	09/03/2015	Misc Building Supplies	55.35
Conchita's Catering	!0432842	09/03/2015	A/P Other	155.00
Conchita's Catering	!0434257	09/25/2015	A/P Other	987.59
Construction & Environmental Consultants Inc	!0433505	09/11/2015	Other Professional/Tech	1,900.00
Construction & Environmental Consultants Inc	!0434258	09/25/2015	Other Professional/Tech	8,926.00
Continental Airlines, Inc.	!0434229	09/24/2015	Out of Tow n Travel	14,219.73
Continental Airlines, Inc.	!0434259	09/25/2015	Out of Tow n Travel	2,917.00
Corporate Connection	!0434071	09/23/2015	Instructional Supplies	1,373.60
Corporate Connection	!0434260	09/25/2015	Entertainment Supplies	121.34
Costco	00808543	09/03/2015	Special Program Apartment Rental	2,586.28
Costco	00808995	09/11/2015	Office Supplies	1,481.96
Costco	00809100	09/16/2015	Office Supplies	1,499.94
Costco	00809482	09/25/2015	Office Supplies	6,049.12

El Paso Community College
Check Register
For Period 9/1/2015 To 9/30/2015

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County of El Paso Texas	00808996	09/11/2015	Automotive Supplies	6,677.29
Crescent Electric Supply Company	!0433507	09/11/2015	Misc Building Supplies	154.99
Crescent Electric Supply Company	!0433692	09/16/2015	Misc Building Supplies	146.94
Crespo, Jose	00809101	09/16/2015	Consultant	500.00
Cristo Rey Communications	!0433855	09/18/2015	Marketing Advertising	188.00
Dale Boren's Service Supply, Inc.	!0434496	09/30/2015	Misc Building Supplies	98.00
David's Apparel Screen Printing & Embroidery	!0433508	09/11/2015	Instructional Supplies	100.00
Davila de Flores, Leticia	00808544	09/03/2015	Consultant	100.00
Decision Tree, Inc.	!0432843	09/03/2015	Office Supplies	3,126.00
Decision Tree, Inc.	!0434230	09/24/2015	Office Supplies	18,958.54
Decision Tree, Inc.	!0434497	09/30/2015	Furniture & Equip < 5,000	146.00
Dell Marketing L.P.	!0432844	09/03/2015	Cap Furniture & Equip Grant > 5,000	3,485.76
Dell Marketing L.P.	!0433509	09/11/2015	Furniture & Equip < 5,000	142.93
Dell Marketing L.P.	!0434498	09/30/2015	Cap Furniture & Equip Grant > 5,000	5,798.90
Denman Propane, Ltd.	00808997	09/11/2015	Automotive Supplies	20.02
Department of Information Resources	00808545	09/03/2015	Comm Long Charges	321.92
Department of Information Resources	00809241	09/23/2015	Comm Long Charges	314.83
Diaz, Brianna	00808546	09/03/2015	Consultant	100.00
Dick Blick Art Materials	!0434499	09/30/2015	Instructional Supplies	91.35
Dodson, Christopher	00808547	09/03/2015	Consultant	100.00
Dominguez, Leticia	!0433676	09/16/2015	In Town Travel	129.91
Door Controls Services, Inc.	00809445	09/24/2015	Misc Building Supplies	465.00
Dramatists Play Service, Inc.	!0433857	09/18/2015	Fees	800.00
Dunbar, Edward	00809554	09/28/2015	Attorney Fees	25,966.10
EMO Solutions, Inc.	00809149	09/18/2015	Software Maintenance	6,020.00
Eastwood High School	00809147	09/18/2015	Other Gifts	450.00
Education To Go	00808998	09/11/2015	Instructional Supplies	130.00
Educational Credit Management Corp.	00809037	09/10/2015	Other P/R Withholding	189.78
Educause	00808999	09/11/2015	Memberships	4,155.00
El Diario	00809446	09/24/2015	Marketing Advertising	16,036.12
El Paso Bolt & Screw Company	!0433510	09/11/2015	Misc Building Supplies	77.30
El Paso Bolt & Screw Company	!0433693	09/16/2015	Misc Building Supplies	20.95
El Paso Central Appraisal Dist	00809242	09/23/2015	Tax Evaluation	163,861.21
El Paso Corrosion Company, Inc.	00808548	09/03/2015	Other Professional/Tech	2,128.49
El Paso Corrosion Company, Inc.	00809102	09/16/2015	Other Professional/Tech	4,951.30
El Paso Disposal, Inc.	00809243	09/23/2015	Janitorial Supplies	796.58
El Paso Electric Company	!0432845	09/03/2015	Electricity	41,820.49
El Paso Electric Company	!0433511	09/11/2015	Electricity	11,775.35
El Paso Electric Company	!0433694	09/16/2015	Electricity	46,545.16
El Paso Electric Company	!0434072	09/23/2015	Electricity	1,191.60
El Paso Electric Company	!0434261	09/25/2015	Electricity	115,628.81
El Paso Inc.	!0432902	09/04/2015	Subscriptions	55.00
El Paso Inc.	!0433695	09/16/2015	Marketing Advertising	625.00
El Paso Key Fitting Co., Inc	!0433696	09/16/2015	Office Supplies	107.00
El Paso Office Products	!0432846	09/03/2015	Office Supplies	147.23

El Paso Community College
Check Register
For Period 9/1/2015 To 9/30/2015

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El Paso Office Products	!0433858	09/18/2015	Office Supplies	738.77
El Paso Office Products	!0434231	09/24/2015	Office Supplies	330.77
El Paso Office Products	!0434500	09/30/2015	Office Supplies	980.21
El Paso Public Television Foundation	00809103	09/16/2015	Comm Air Time	10,200.00
El Paso Times	00809104	09/16/2015	Office Supplies	544.00
El Paso Times	00809148	09/18/2015	Marketing Advertising	13,500.00
El Paso Times	00809244	09/23/2015	Advertising	2,410.28
El Paso Times	00809483	09/25/2015	Printing/Dupl External	6,581.77
El Paso Water Utilities	!0432847	09/03/2015	Water & Sew age	2,906.16
El Paso Water Utilities	!0433697	09/16/2015	Water & Sew age	3,235.93
El Paso Water Utilities	!0434073	09/23/2015	Water & Sew age	26,307.21
El Paso Water Utilities	!0434262	09/25/2015	Water & Sew age	6,714.28
El Paso Water Utilities	!0434501	09/30/2015	Water & Sew age	2,827.49
Electro-Medical Equipment, Inc.	!0432848	09/03/2015	Cap Furniture & Equip Grant > 5,000	3,680.00
Elliott, Robert	!0432804	09/03/2015	In Tow n Travel	142.06
Entravision Communications	!0433698	09/16/2015	Marketing Advertising	2,408.25
Escobedo, Megan	00808549	09/03/2015	Student Stipends	50.00
Esparza, Jacob	00808550	09/03/2015	Student Stipends	50.00
Espinoza, Debra	!0433843	09/18/2015	Out of Tow n Travel	281.84
Estate of Raymond Hollabaugh	00809561	09/30/2015	A/P Employees	1,626.18
Eveler, Janet	!0432805	09/03/2015	Office Supplies	262.93
Ew ing Irrigation Products, Inc.	!0433512	09/11/2015	Grnds Maint Supplies	321.40
Facilities Connection The	!0432849	09/03/2015	Furniture & Equip < 5,000	47,893.09
Facilities Connection The	!0433513	09/11/2015	Office Supplies	2,162.72
Farmer Brothers Coffee Company	!0432850	09/03/2015	Hospitality	201.08
Farmer Brothers Coffee Company	!0433859	09/18/2015	Hospitality	100.85
FedEx	00808551	09/03/2015	Postage	54.80
FedEx	00809150	09/18/2015	Postage	62.94
Federal Reserve Bank of Dallas	00809562	09/30/2015	In Tow n Travel	178.00
Ferguson Enterprises, Inc.	!0433514	09/11/2015	Misc Building Supplies	1,084.01
Ferguson, Joseph	!0432885	09/04/2015	Out of Tow n Travel	1,086.70
Ferguson, Joseph	!0433844	09/18/2015	Out of Tow n Travel	150.16
Fidelity Investment Services	00809447	09/24/2015	TRS Retirement	39,437.16
Fierro, Peter	!0432886	09/04/2015	Out of Tow n Travel	502.21
Firebird Fuel	00809000	09/11/2015	Instructional Supplies	9,918.66
Fisher Scientific Company, L.L.C.	00808552	09/03/2015	Office Supplies	3,512.01
Fisher Scientific Company, L.L.C.	00809001	09/11/2015	Instructional Supplies	44.49
Flinn Scientific, Inc.	00809563	09/30/2015	Laboratory Supplies	238.96
Floyd, Lee	!0434251	09/25/2015	Softw are	504.00
Foundation for El Paso Community College	!0434232	09/24/2015	Other P/R Withholding	80.00
Frank's Supply Co., Inc.	00809448	09/24/2015	Office Supplies	211.92
Friedman Recycling Co	!0432851	09/03/2015	Janitorial Supplies	794.42
G & A Label, Inc.	!0432852	09/03/2015	Printing/Dupl External	163.55
G & A Label, Inc.	!0434502	09/30/2015	Printing/Dupl External	240.00
GCA-Southern Building Service, Inc.	!0433699	09/16/2015	Janitorial	2,925.46

El Paso Community College
Check Register
For Period 9/1/2015 To 9/30/2015

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GCA-Southern Building Service, Inc.	!0434074	09/23/2015	Janitorial	16,902.00
GCA-Southern Building Service, Inc.	!0434503	09/30/2015	Janitorial	513.03
Gage Electric Co.	!0433515	09/11/2015	Misc Building Supplies	292.50
Gaines, Jackie	!0433548	09/11/2015	Out of Tow n Travel	185.61
Gaines, Jackie	!0433845	09/18/2015	Out of Tow n Travel	10.00
Gamez, Nancy	!0433472	09/11/2015	In Tow n Travel	86.92
Garcia, Diana	!0432806	09/03/2015	Consultant	280.00
Garcia, Robert	00809564	09/30/2015	In Tow n Travel	449.00
Gardea, Juan	!0432807	09/03/2015	Consultant	100.00
Garza, Christina	!0432887	09/04/2015	Out of Tow n Travel	825.00
Genesee Scientific Corporation	00809002	09/11/2015	Cap Furniture & Equipment>5000	3,995.00
Geological Society of America The	00809151	09/18/2015	Out of Tow n Travel	490.00
GhostLight Creative	00809152	09/18/2015	Other Professional/Tech	3,910.00
Glaxo Smith Kline Pharmaceuticals	00809153	09/18/2015	Office Supplies	3,835.92
Global Dosimetry Solutions, Inc.	00809484	09/25/2015	Instructional Supplies	49.50
Gomez, Armando	!0432888	09/04/2015	Out of Tow n Travel	825.00
Gonzalez, Linda	!0434214	09/24/2015	Hospitality	215.73
Gonzalez, Marlib	!0432889	09/04/2015	Out of Tow n Travel	120.00
Gorski, Kenneth	!0434051	09/23/2015	Out of Tow n Travel	167.07
Gorski, Kenneth	!0434252	09/25/2015	Out of Tow n Travel	2,439.66
Government Finance Officers Association	00809449	09/24/2015	Office Supplies	23.00
Government Finance Officers Association	00809565	09/30/2015	Other Professional/Tech	270.00
Grainger, Inc.	!0432853	09/03/2015	Misc Building Supplies	224.27
Grainger, Inc.	!0433516	09/11/2015	Misc Building Supplies	982.63
Granados, Sebastian	00808553	09/03/2015	Student Stipends	50.00
Graybar Electric Company, Inc.	!0433517	09/11/2015	Misc Building Supplies	24.12
Great American Insurance Group	!0434233	09/24/2015	Retirement Employee	970.00
Guerra, Leticia	!0434466	09/30/2015	Out of Tow n Travel	140.92
Gutierrez, Kathryn	!0434215	09/24/2015	Out of Tow n Travel	780.00
Gutierrez, Kathryn	!0434467	09/30/2015	Out of Tow n Travel	60.00
Guynes Printing	!0432854	09/03/2015	Printing/Dupl External	200.00
HB Stage Productions	!0432855	09/03/2015	Audio Visual Expense	32.85
HP Inc.	00809450	09/24/2015	Cap Furniture & Equip Grant > 5,000	1,017.00
HP Inc.	00809566	09/30/2015	Cap Furniture & Equip Grant > 5,000	8,616.00
Haan, Mary Beth	!0432890	09/04/2015	Out of Tow n Travel	398.94
Haan, Mary Beth	!0434052	09/23/2015	Out of Tow n Travel	310.00
Haggerty, Brian	00808590	09/04/2015	Out of Tow n Travel	502.21
Hardw are Specialties & Glass Company, Inc.	!0433518	09/11/2015	Misc Building Supplies	246.60
Henry Schein, Inc.	00808554	09/03/2015	Instructional Supplies	1,233.52
Hernandez, Raul	!0432891	09/04/2015	Out of Tow n Travel	120.00
HiTech Southw est Restaurant Equipment & Repair	00809003	09/11/2015	Facility Repair/Maint	653.46
Hicks, Barbara	!0432892	09/04/2015	Out of Tow n Travel	824.60
Hidalgo Colin, Jeanette	!0432808	09/03/2015	Consultant	200.00
Hinchey, Patricia	00809451	09/24/2015	Consultant	2,000.00
Hinojosa, Felix	!0433846	09/18/2015	Out of Tow n Travel	710.00

El Paso Community College
Check Register
For Period 9/1/2015 To 9/30/2015

Payee	Check Number	Date	Purpose	Amount
Hinojosa, Felix	!0434216	09/24/2015	Out of Tow n Travel	2,037.94
Home Depot	00808555	09/03/2015	Office Supplies	1,749.87
Home Depot	00809004	09/11/2015	Misc Building Supplies	124.38
Home Depot	00809105	09/16/2015	Office Supplies	763.95
Home Depot	00809245	09/23/2015	Instructional Supplies	1,057.42
Home Depot	00809452	09/24/2015	Misc Building Supplies	205.78
Horace Mann Life Insurance Company	!0434234	09/24/2015	Retirement Employee	25.00
Hospice of El Paso, Inc.	00809154	09/18/2015	Hospitality	1,975.00
Hougham, Dale	00809106	09/16/2015	In Tow n Travel	259.47
IBISWorld, Inc.	!0433860	09/18/2015	Subscriptions	4,765.00
IDN Acme, Inc.	!0433519	09/11/2015	Misc Building Supplies	355.45
IEC, El Paso Chapter Inc	!0432856	09/03/2015	Other Professional/Tech	658.82
IMWRF	00809107	09/16/2015	Marketing Advertising	1,000.00
Impact Programs of Excellence	00808591	09/04/2015	In Tow n Travel	510.00
Indoff, Inc.	!0433520	09/11/2015	Office Supplies	5,586.00
Ink House Printing Co. The	!0433521	09/11/2015	Office Supplies	927.97
Inter American Interpreting Services LLC	00809108	09/16/2015	Professional Services	1,247.75
Irber Industries Inc. dba HoneyBaked Ham of El Paso	!0434504	09/30/2015	Hospitality	84.92
Jara, Marisa	!0432809	09/03/2015	Consultant	200.00
Jimenez, Hamia	00808557	09/03/2015	Student Stipends	50.00
Jimenez, Laura	!0433473	09/11/2015	In Tow n Travel	421.48
John Wiley & Sons, Inc.	!0433522	09/11/2015	Subscriptions	364.00
Johnstone Supply	!0432857	09/03/2015	Misc Building Supplies	171.08
Jones, Arvis	!0432893	09/04/2015	Out of Tow n Travel	2,244.84
Jones, Arvis	!0434469	09/30/2015	Out of Tow n Travel	8,092.29
Joshua James Wright dba W Music Production	00809453	09/24/2015	Professional Services	1,500.00
KFOX-TV 14	00809109	09/16/2015	Marketing Advertising	6,073.67
KTDO-Telemundo 48	00809110	09/16/2015	Marketing Advertising	2,500.00
KVIA-TV	00808559	09/03/2015	Marketing Advertising	2,995.00
Kahoe, Stephen	!0432894	09/04/2015	Out of Tow n Travel	1,101.08
Kahoe, Stephen	!0434470	09/30/2015	Out of Tow n Travel	366.72
Keagle, Michael	!0432810	09/03/2015	Instructional Supplies	632.50
Knoll, Inc.	00808558	09/03/2015	Furniture & Equip < 5,000	2,628.45
Konica Minolta Business Solutions	00809246	09/23/2015	Equipment Maint Expense	413.63
Lab Resources Inc.	!0432858	09/03/2015	Furniture & Equip < 5,000	9,995.00
Laven Publishing Group	!0433861	09/18/2015	Marketing Advertising	13,250.00
Law rence, Andrew	!0433847	09/18/2015	Out of Tow n Travel	30.00
Leon Guerrero, Maria	!0434217	09/24/2015	Out of Tow n Travel	978.15
Leon Guerrero, Maria	!0434471	09/30/2015	Out of Tow n Travel	400.00
Lerma, Raul	!0433848	09/18/2015	Hospitality	309.13
Life Insurance Company of the Southw est	00809454	09/24/2015	Retirement Employee	17,760.00
Loeza, Daniel	00808560	09/03/2015	Consultant	100.00
Lonnie's Art & Frame, Inc.	!0433523	09/11/2015	Other Costs	8.40
Lopez Marketing Group Inc	00808592	09/04/2015	Hospitality	500.00
Lopez Marketing Group Inc	00809455	09/24/2015	Hospitality	500.00

El Paso Community College
Check Register
For Period 9/1/2015 To 9/30/2015

Payee	Check Number	Date	Purpose	Amount
Lopez, Jazmin	00808561	09/03/2015	Student Stipends	50.00
Low e's Home Improvement Warehouse	!0433700	09/16/2015	Other Costs	1,525.91
Low e's Home Improvement Warehouse	!0434263	09/25/2015	Misc Building Supplies	1,240.29
Low er Valley Water District	00809567	09/30/2015	Water & Sew age	230.90
Lu, Eric	00809156	09/18/2015	Fees	2,146.36
Lugo, Jesus	!0432811	09/03/2015	Subscriptions	205.00
M & G Embroidery	!0432859	09/03/2015	Cap Furniture & Equipment>5000	857.88
M & G Embroidery	!0433524	09/11/2015	Cap Furniture & Equipment>5000	40.28
M&G Pest Control	00809006	09/11/2015	Misc Building Supplies	100.00
M&G Pest Control	00809456	09/24/2015	Misc Building Supplies	1,575.00
MSC Industrial Supply	00809457	09/24/2015	Automotive Supplies	291.30
MVS International Corporation	00809247	09/23/2015	Marketing Advertising	2,200.00
Magdaleno, Walterio	00809432	09/22/2015	Consultant	300.00
Mariscal, Elizabeth	!0432895	09/04/2015	Out of Tow n Travel	840.75
Mariscal, Elizabeth	!0434472	09/30/2015	Out of Tow n Travel	268.01
Marriott-El Paso	00809157	09/18/2015	Hospitality	4,254.45
Marrufo, Audrey	!0432896	09/04/2015	Out of Tow n Travel	839.61
Marrufo, Audrey	!0434218	09/24/2015	Out of Tow n Travel	27.11
Martin Tire Company	!0433525	09/11/2015	Instructional Supplies	164.00
Martinez, Raul	00809485	09/25/2015	Consultant	250.00
Meagher, Paula	!0434473	09/30/2015	Out of Tow n Travel	233.43
Medina, Adrian	!0434474	09/30/2015	Consultant	400.00
Medlock Commercial Contractors, LLC	!0432860	09/03/2015	Professional Services	92,215.62
Medrano, Jeannette	00808563	09/03/2015	Consultant	100.00
Mejia, Carlos	!0434475	09/30/2015	Out of Tow n Travel	570.00
Mendez, Elia	!0432812	09/03/2015	Hospitality	85.51
Mendez, Elia	!0433474	09/11/2015	Office Supplies	232.10
Mendez, Elia	!0433475	09/11/2015	Out of Tow n Travel	1,977.43
Mendoza, Mireya	!0434053	09/23/2015	In Tow n Travel	63.68
Mesilla Valley Transportation	!0432861	09/03/2015	Other	7,300.00
Metro Com	!0432862	09/03/2015	Office Supplies	580.00
Metro Com	!0433526	09/11/2015	Office Supplies	1,012.00
Mijares-Mora Architects	!0432863	09/03/2015	Professional Services	17,100.00
Miller, Lisa	!0434219	09/24/2015	Out of Tow n Travel	344.66
Miramontes, Veronica	!0432897	09/04/2015	Out of Tow n Travel	824.60
Mission Linen & Uniform Service	!0433527	09/11/2015	Automotive Supplies	22.91
Mission Linen & Uniform Service	!0434505	09/30/2015	Automotive Supplies	22.91
Mister Hot Shine	00809111	09/16/2015	Automotive Supplies	71.94
Mitchell, Paula	!0432813	09/03/2015	Office Supplies	368.97
Mitchell, Paula	!0433677	09/16/2015	In Tow n Travel	155.07
Mitchell, Paula	!0434220	09/24/2015	Out of Tow n Travel	415.30
Mobile Mini, Inc.	!0432864	09/03/2015	Instructional Supplies	307.75
Moncayo Mijares, Idaly	00809158	09/18/2015	Tuition Special Programs	2,500.00
Morrow , Roberto	!0433549	09/11/2015	Out of Tow n Travel	140.92
Morse Enterprises	00808564	09/03/2015	Uniforms/Badges	4,383.00

El Paso Community College
Check Register
For Period 9/1/2015 To 9/30/2015

Payee	Check Number	Date	Purpose	Amount
Mottley, Reva	!0433550	09/11/2015	Out of Tow n Travel	140.92
Mountain Measurement Inc.	00809486	09/25/2015	Accreditation Fees	800.00
Multicard	00809007	09/11/2015	Office Supplies	848.24
Music Theatre International	00809112	09/16/2015	Entertainment Supplies	5,306.33
MySkillsProfile.com	00809487	09/25/2015	Instructional Supplies	638.00
Myers Ace Hardw are	00808565	09/03/2015	Instructional Supplies	25.00
NAPM-Rio Grande Valley	00809159	09/18/2015	Out of Tow n Travel	250.00
NAPM-Rio Grande Valley	00809160	09/18/2015	Out of Tow n Travel	250.00
NAPM-Rio Grande Valley	00809161	09/18/2015	Out of Tow n Travel	250.00
NAPM-Rio Grande Valley	00809162	09/18/2015	Out of Tow n Travel	225.00
NAVPA	00809166	09/18/2015	Memberships	275.00
NAVPA	00809461	09/24/2015	Out of Tow n Travel	400.00
NFPA	00809009	09/11/2015	Entertainment Supplies	1,469.53
NJCAA	00808594	09/04/2015	Memberships	2,295.00
NMSU	00809167	09/18/2015	Other Gifts	1,000.00
NMSU	00809462	09/24/2015	Other Gifts	500.00
Nasco	!0432865	09/03/2015	Instructional Supplies	2,047.00
National Alliance of Concurrent Enrollment Partnerships	!0432903	09/04/2015	Out of Tow n Travel	550.00
National Business Furniture	00808566	09/03/2015	Cap Furniture & Equipment>5000	627.00
National Council for Marketing and Public Relations	00808758	09/10/2015	Memberships	500.00
National Council for Marketing and Public Relations	00809163	09/18/2015	Training	150.00
National Council for Marketing and Public Relations	00809164	09/18/2015	Other Costs	240.00
National Council for Marketing and Public Relations	00809458	09/24/2015	Other Costs	390.00
National Farmers Union Life Insurance Company	00809459	09/24/2015	Group Insurance	24.00
National Fastpitch Coaches Association	00808593	09/04/2015	Memberships	85.00
National League for Nursing Accrediting Commission	00809165	09/18/2015	Prepaid General	2,625.00
National League for Nursing Accrediting Commission	00809460	09/24/2015	Out of Tow n Travel	395.00
National Registry of EMT	00808759	09/10/2015	Instructional Supplies	440.00
National Safety Council	!0432866	09/03/2015	Instructional Supplies	2,288.00
National Safety Council	!0434235	09/24/2015	Instructional Supplies	44.00
National Seminars Group	00809568	09/30/2015	In Tow n Travel	179.00
National Student Clearinghouse	00809008	09/11/2015	Student Services	425.00
Navarro, Argelio	!0432814	09/03/2015	Out of Tow n Travel	44.44
Nelson Rodriguez, Margaret	!0434221	09/24/2015	Out of Tow n Travel	371.78
Nelson, Nancy	!0433678	09/16/2015	Out of Tow n Travel	1,098.86
Nelson, Nancy	!0434054	09/23/2015	In Tow n Travel	558.66
New Readers Press	00809569	09/30/2015	Testing Supplies	2,172.00
Night Eyes Protective Services, Inc.	00809010	09/11/2015	Other Professional/Tech	3,875.50
NorMed	!0434075	09/23/2015	Medical Supplies	575.15
O'Reilly Auto Parts	!0433528	09/11/2015	Automotive Supplies	12.31
O'Reilly Auto Parts	!0434076	09/23/2015	Instructional Supplies	98.24
O'Reilly Auto Parts	!0434264	09/25/2015	Automotive Supplies	192.68
O-K Paper Company	!0432867	09/03/2015	Office Supplies	4,708.52
O-K Paper Company	!0433529	09/11/2015	Office Supplies	6,148.00
OK Machine Shop	00809488	09/25/2015	Equipment Maint Expense	1,895.00

El Paso Community College
Check Register
For Period 9/1/2015 To 9/30/2015

Payee	Check Number	Date	Purpose	Amount
Ochoa, Steven	00809011	09/11/2015	Consultant	200.00
Odessa College	00809168	09/18/2015	Other Gifts	500.00
Office Depot Business Services Division	!0432868	09/03/2015	Office Supplies	32,034.21
Office Depot Business Services Division	!0433530	09/11/2015	Office Supplies	8,940.80
Office Depot Business Services Division	!0433701	09/16/2015	Office Supplies	9,380.76
Office Depot Business Services Division	!0434265	09/25/2015	Office Supplies	4,113.93
Ohio State University	00808595	09/04/2015	Out of Town Travel	1,550.00
Olivas Graham, Carmen	!0433476	09/11/2015	Travel Olivas Graham	293.89
Oliver, Gilbert	00809169	09/18/2015	Entertainment Supplies	500.00
Olmos, Mariano	!0434253	09/25/2015	Out of Town Travel	602.22
Omnimusic	!0433862	09/18/2015	Audio Visual Expense	1,200.00
Oracle America, Inc.	!0432869	09/03/2015	Software Maintenance	133,588.82
Ornelas, Claudia	!0432815	09/03/2015	Foreign Travel	435.00
Ornelas, Sandra	!0434476	09/30/2015	Out of Town Travel	130.00
Orpineda Lugo, Fernanda	!0434055	09/23/2015	Consultant	300.00
PDS Toner Ink	!0433531	09/11/2015	Office Supplies	2,140.00
PDX Printing	!0434506	09/30/2015	Printing/Dupl External	364.06
Pagano, Dominic	!0434056	09/23/2015	Entertainment Supplies	41.91
Palomino, Laura	00808596	09/04/2015	Out of Town Travel	824.60
Pancho's Truck Parts	00808567	09/03/2015	Cap Furniture & Equipment>5000	3,400.00
PaperClip Communications	00809170	09/18/2015	Office Supplies	289.00
Paulino's Vertical Blind Shop	00809012	09/11/2015	Other Professional/Tech	3,404.00
Paulino's Vertical Blind Shop	00809113	09/16/2015	Professional Services	2,478.82
Payne, Pamela	!0432898	09/04/2015	Out of Town Travel	90.00
Pearson VUE	00809570	09/30/2015	Testing Supplies	2,850.00
Peeples, Joanne	!0434057	09/23/2015	Out of Town Travel	1,331.60
Pep Boys Automotive	00809248	09/23/2015	Instructional Supplies	998.26
Pep Boys Automotive	00809463	09/24/2015	Automotive Supplies	854.18
Pepsi-Cola	00809013	09/11/2015	Hospitality	691.20
Performant Recovery, Inc	00809464	09/24/2015	Other P/R Withholding	512.04
Phil's Appliance Service	00809114	09/16/2015	Office Supplies	148.60
Pisarcik, Robert	!0433477	09/11/2015	Instructional Supplies	110.00
Pitney Bow es	00808568	09/03/2015	Equip Rent Other	1,590.00
Pitney Bow es	00809249	09/23/2015	Equip Rent Other	272.00
Pitney Bow es	00809250	09/23/2015	Equip Rent Other	386.00
Pitney Bow es	00809251	09/23/2015	Equip Rent Other	360.49
Pitney Bow es	00809252	09/23/2015	Equipment Maint Expense	1,264.92
Pitney Bow es	00809465	09/24/2015	Equip Rent Copy Machine	360.00
Pocket Nurse Enterprises, Inc.	!0433532	09/11/2015	Instructional Supplies	216.54
Prestige Business Services	!0433863	09/18/2015	Office Supplies	2,825.00
Purvis Industries, LTD	!0433533	09/11/2015	Misc Building Supplies	13.58
Purvis Industries, LTD	!0434077	09/23/2015	Misc Building Supplies	198.64
QA Systems, Inc.	!0432870	09/03/2015	Software	161.00
Quintanilla, Graciela	00808597	09/04/2015	Travel G. Quintanilla	552.21
R J Border International LP	!0434078	09/23/2015	Automotive Supplies	40.00

El Paso Community College
Check Register
For Period 9/1/2015 To 9/30/2015

Payee	Check Number	Date	Purpose	Amount
R.T.C., Inc.	!0434236	09/24/2015	Office Supplies	1,105.00
RMA-The Risk Management Association	!0432904	09/04/2015	Subscriptions	666.25
Ragan Communications	00808598	09/04/2015	Memberships	109.00
Ragan Communications	00808599	09/04/2015	Memberships	109.00
Ramirez, Carlos	!0434254	09/25/2015	Out of Tow n Travel	342.00
Ramirez, Elizabeth	!0434477	09/30/2015	Out of Tow n Travel	740.00
Ramirez, Jesse	00809571	09/30/2015	A/P Students Regular	268.50
Ramirez, Yasmin	!0434058	09/23/2015	Hospitality	49.96
Rassaei, Nader	!0432816	09/03/2015	In Tow n Travel	743.42
Rassaei, Nader	!0433478	09/11/2015	Office Supplies	198.12
Regency Printing, Inc.	00809572	09/30/2015	Printing/Dupl External	274.00
ReliaStar Life Insurance Company	00809466	09/24/2015	Retirement Employee	150.00
Reliant Distribution	00809253	09/23/2015	Office Supplies	52.50
Reliant Labels & Printing	!0432871	09/03/2015	Printing/Dupl External	140.00
Reliant Labels & Printing	!0433864	09/18/2015	Printing/Dupl External	91.40
Reliant Labels & Printing	!0434507	09/30/2015	Printing/Dupl External	395.66
Ricoh USA, Inc.	00808569	09/03/2015	Office Supplies	606.07
Rio Grande Council of Governments	00809034	09/11/2015	Memberships	2,775.00
Rivera, Cynthia	!0432817	09/03/2015	Hospitality	207.96
Roberts Iron Works	00809254	09/23/2015	Other Professional/Tech	24,549.00
Rodamar Enterprises LLC	!0434508	09/30/2015	Entertainment Supplies	250.00
Rodriguez, Lucia	!0432818	09/03/2015	Out of Tow n Travel	300.19
Rodriguez, Lucia	!0433479	09/11/2015	Hospitality	151.93
Rodriguez, Mauricio	!0433849	09/18/2015	Out of Tow n Travel	335.82
Rodriguez, Ruth	00808570	09/03/2015	Office Supplies	91.90
Roldan, Andrea	!0432819	09/03/2015	Consultant	100.00
Roto Rooter	!0433534	09/11/2015	Furniture & Equip < 5,000	534.65
Ruark, Lauren	!0432820	09/03/2015	Consultant	100.00
Rudnick, Janine	!0432821	09/03/2015	Instructional Supplies	177.77
Rudnick, Janine	!0434222	09/24/2015	Printing/Dupl External	132.00
Rudolph Chevrolet	00809014	09/11/2015	Cap Furniture & Equipment>5000	20,228.00
SACRAO	00809016	09/11/2015	Office Supplies	100.00
SAS Institute, Inc.	!0434238	09/24/2015	Softw are Maintenance	58,510.00
SD Technologies	!0432872	09/03/2015	Professional Services	34,683.76
SD Technologies	!0433537	09/11/2015	Office Supplies	207,022.12
SHRM	00809574	09/30/2015	Memberships	570.00
SWIFCO	!0434512	09/30/2015	Automotive Supplies	33.08
Sabre, Inc.	00809015	09/11/2015	Instructional Supplies	92.83
Salem Press	!0433535	09/11/2015	VV Library Books/Materials	335.75
Sally Beauty Supply	00809017	09/11/2015	Instructional Supplies	1,275.61
Samuel French Inc	00809171	09/18/2015	Fees	3,050.00
Sanetra, Mark	00809018	09/11/2015	Other Income	325.00
Sapphire Datacenter Services LLC dba Sapphire	!0433536	09/11/2015	Professional Services	7,761.00
Saucedo, Gabriel	!0432822	09/03/2015	Prepaid Travel	930.00
Saucedo, Gabriel	!0433256	09/10/2015	Out of Tow n Travel	3,865.80

El Paso Community College
Check Register
For Period 9/1/2015 To 9/30/2015

Payee	Check Number	Date	Purpose	Amount
Saucedo, Gabriel	!0433480	09/11/2015	Office Supplies	412.20
Saucedo, Gabriel	!0434059	09/23/2015	Travel Baseball	81.75
Saucedo, Gabriel	!0434223	09/24/2015	Travel Baseball	689.65
Saucedo, Gabriel	!0434478	09/30/2015	Travel Baseball	240.00
Schaible, Marvin	!0432823	09/03/2015	Professional Services	180.00
Scrip-Safe Security Products, Inc.	!0434509	09/30/2015	Office Supplies	947.00
Serrano, Manuel	!0432824	09/03/2015	Instructional Supplies	110.00
Serrata, William	!0434255	09/25/2015	Travel President	435.00
Shamrock Foods	00808571	09/03/2015	Instructional Supplies	169.50
Shamrock Foods	00809573	09/30/2015	Instructional Supplies	3,920.55
Shanaberger, Patricia	!0434060	09/23/2015	Office Supplies	612.36
Shaughnessy, Josette	!0433481	09/11/2015	Out of Town Travel	182.51
Shaughnessy, Josette	!0434256	09/25/2015	In Town Travel	98.78
Sheet Metal Air Plus	!0433865	09/18/2015	Other Professional/Tech	12,441.38
Sheet Metal Air Plus	!0434239	09/24/2015	Misc Building Supplies	1,112.00
Shred-it	!0434079	09/23/2015	Furniture & Equip < 5,000	834.00
Sierra Springs	00808572	09/03/2015	Office Supplies	77.70
Sierra Springs	00809115	09/16/2015	Other Costs	735.80
Sierra Springs	00809255	09/23/2015	Office Supplies	404.70
Sierra Vista Grow ers	00809019	09/11/2015	Instructional Supplies	3,000.00
Sigma Technology Solutions Inc. dba Sigma Solutions	!0432873	09/03/2015	Professional Services	221.50
Sigma Technology Solutions Inc. dba Sigma Solutions	!0434080	09/23/2015	Softw are Maintenance	36,726.58
Sigma-Aldrich, Inc.	00809575	09/30/2015	Laboratory Supplies	893.43
Smart Strategies, LLC	!0433866	09/18/2015	Consultant	1,200.00
Smarter Services LLC	!0434510	09/30/2015	Softw are	7,012.50
Smartz Printing Solutions	00808573	09/03/2015	Printing/Dupl External	72.00
SmithGroupJJR	!0434266	09/25/2015	Office Supplies	36,222.50
Smokey's Pit Stop	00809172	09/18/2015	Office Supplies	396.75
Society of Diagnostic Medical Sonographers	00808760	09/10/2015	Out of Town Travel	1,060.00
Socorro Independent School District	00809020	09/11/2015	Office Supplies	1,770.00
Softw are House International Government Solutions, Inc.	!0433702	09/16/2015	Furniture & Equip < 5,000	346.60
Softw are House International Government Solutions, Inc.	!0434081	09/23/2015	Furniture & Equip < 5,000	69,515.28
Solis, Karla	00808574	09/03/2015	Consultant	100.00
Solis, Selena	!0432899	09/04/2015	Out of Town Travel	502.21
Solis, Selena	!0433482	09/11/2015	Travel S. Solis	157.81
Sourcebooks, Inc	00809256	09/23/2015	Office Supplies	425.00
Southern Radio Inc.	!0432874	09/03/2015	Marketing Advertising	2,100.00
Southw est Outdoor	!0432875	09/03/2015	Marketing Advertising	1,980.00
Southw estern Industrial Contractors & Riggers, Inc.	!0432876	09/03/2015	Equip Rent Other	798.00
Spiral Binding Company Inc.	!0433538	09/11/2015	Office Supplies	1,005.44
Spok, Inc.	!0433543	09/11/2015	Instructional Supplies	38.10
Stalker Radar	00808575	09/03/2015	Office Supplies	1,199.00
Staples, Inc	00809021	09/11/2015	Office Supplies	1,425.58
Stenograph, LLC	00809116	09/16/2015	Softw are	11,250.00
Stericycle	!0434082	09/23/2015	Water & Sew age	4,629.82

El Paso Community College
Check Register
For Period 9/1/2015 To 9/30/2015

Payee	Check Number	Date	Purpose	Amount
Stewart & Stevenson Power, Inc.	!0434240	09/24/2015	Other Costs	3,977.18
Stuart C. Cox, Trustee	00809038	09/10/2015	Other P/R Withholding	100.00
Stuart C. Cox, Trustee	00809467	09/24/2015	Other P/R Withholding	12,448.41
Sun City Air Conditioning Company	!0433539	09/11/2015	Misc Building Supplies	961.00
Sun City Air Conditioning Company	!0434083	09/23/2015	Misc Building Supplies	2,000.00
Sun City Winnelson	!0433540	09/11/2015	Misc Building Supplies	38.14
Sun City Winnelson	!0433703	09/16/2015	Misc Building Supplies	141.79
Super Chef Inc.	!0432877	09/03/2015	Hospitality	1,622.27
Super Chef Inc.	!0433541	09/11/2015	Hospitality	8,019.80
Super Chef Inc.	!0433867	09/18/2015	Hospitality	13,526.30
Super Chef Inc.	!0434267	09/25/2015	Hospitality	1,817.30
Super Chef Inc.	!0434511	09/30/2015	Office Supplies	355.95
Symetra Financial	!0434241	09/24/2015	Retirement Employee	500.00
T-ADDPNP	!0433868	09/18/2015	Memberships	200.00
T-OADN	00809173	09/18/2015	Out of Town Travel	65.00
TACCBO	00808761	09/10/2015	Memberships	200.00
TACRAO	00808600	09/04/2015	Subscriptions	140.00
TACTE	!0434242	09/24/2015	Out of Town Travel	250.00
TASB	00809174	09/18/2015	Memberships	925.00
TASFAA	!0434243	09/24/2015	Out of Town Travel	325.00
TCCTA	00808601	09/04/2015	Memberships	700.00
TCLEOSE	00809468	09/24/2015	Out of Town Travel	200.00
TPTA	00808763	09/10/2015	Out of Town Travel	271.00
TV Eyes, Inc.	!0434244	09/24/2015	Marketing Advertising	1,500.00
Tafoya, Juan	00808576	09/03/2015	Consultant	100.00
Tazas Coffee	!0433869	09/18/2015	Hospitality	1,215.00
Tena, Lydia	!0432825	09/03/2015	Office Supplies	250.66
Tena, Lydia	!0432900	09/04/2015	Out of Town Travel	423.94
Tena, Lydia	!0433850	09/18/2015	Out of Town Travel	995.72
Tena, Lydia	!0434224	09/24/2015	Out of Town Travel	670.01
Texas Association of Public Schools	!0433870	09/18/2015	Insurance Deductible	25,202.50
Texas Department of State Health Services	00809022	09/11/2015	Instructional Supplies	310.00
Texas EMS Conference	00809469	09/24/2015	Out of Town Travel	225.00
Texas EMS Conference	00809470	09/24/2015	Out of Town Travel	225.00
Texas Gas Service	00808577	09/03/2015	Gas	546.84
Texas Gas Service	00809023	09/11/2015	Office Supplies	519.33
Texas Gas Service	00809117	09/16/2015	Gas	1,125.25
Texas Gas Service	00809471	09/24/2015	Gas	1,043.93
Texas Guaranteed Student Loan Corp.	00809472	09/24/2015	Other P/R Withholding	2,090.01
Texas Higher Education Coordinating Board	00808762	09/10/2015	Subscriptions	10,613.00
Texas Iron Workers Apprenticeship Program	!0432878	09/03/2015	Other Professional/Tech	4,004.73
Texas Prima	00809175	09/18/2015	Out of Town Travel	380.00
Texas State Library & Archives Commission	00809576	09/30/2015	Online Subscription Services	22,973.24
Texas Tech University	00809491	09/25/2015	Sub - Grant	17,267.73
Texas-New Mexico Junior College Baseball Coaches	00809473	09/24/2015	Memberships	100.00

El Paso Community College
Check Register
For Period 9/1/2015 To 9/30/2015

Payee	Check Number	Date	Purpose	Amount
Tharp, John	!0433851	09/18/2015	Out of Town Travel	281.84
Thomas, Lucretia	!0432826	09/03/2015	Out of Town Travel	424.96
Thomas, Lucretia	!0433483	09/11/2015	Office Supplies	229.08
ThyssenKrupp Elevator	!0433871	09/18/2015	Other Professional/Tech	2,612.25
Tidwell, Bianca	!0432827	09/03/2015	In Town Travel	136.40
Time Warner Cable	00808578	09/03/2015	Comm Services	150.60
Time Warner Cable	00808579	09/03/2015	Comm Services	961.42
Time Warner Cable	00809257	09/23/2015	Marketing Advertising	3,580.20
Tinajero, Eloy	!0432828	09/03/2015	Out of Town Travel	426.32
Tjarnel, Inc.	00809024	09/11/2015	Equipment Maint Agreement	2,589.60
TouchNet Information Systems, Inc.	!0434513	09/30/2015	Software Maintenance	132,201.88
Tow send, Keith	!0433257	09/10/2015	Out of Town Travel	3,398.88
Tow send, Keith	!0433679	09/16/2015	Out of Town Travel	129.31
Tow send, Keith	!0434061	09/23/2015	Entertainment Supplies	986.32
Tow send, Keith	!0434479	09/30/2015	Out of Town Travel	6,760.46
Tow nsquare Media of El Paso	00809118	09/16/2015	Marketing Advertising	5,200.00
Trane	00809119	09/16/2015	Office Supplies	4,998.14
Transmission Jobber Supply	00809120	09/16/2015	Automotive Supplies	447.78
Transtelco, Inc.	!0434514	09/30/2015	Comm Services	10,255.00
Triangle Electric Supply Company	00808580	09/03/2015	Instructional Supplies	111.77
Triangle Electric Supply Company	00809121	09/16/2015	Misc Building Supplies	20.76
Troxell Communications	!0433542	09/11/2015	Audio Visual Expense	20,898.00
Troxell Communications	!0434084	09/23/2015	Audio Visual Expense	32,914.00
Troxell Communications	!0434515	09/30/2015	Cap Furniture & Equip Grant > 5,000	1,752.00
Troy Biologicals, Inc.	00809577	09/30/2015	Instructional Supplies	185.02
Trujillo, Alfred	!0433852	09/18/2015	Out of Town Travel	281.84
Tuberville, Roy	!0434480	09/30/2015	Out of Town Travel	522.40
US Department of Education	00809039	09/10/2015	Other P/R Withholding	126.31
US Department of Education	00809476	09/24/2015	Other P/R Withholding	1,188.82
USAA Annuity Life Ins Co	!0434247	09/24/2015	TRS Retirement	9,627.67
USI Southw est, Inc.	!0434248	09/24/2015	Insurance Other	494,987.00
UTA	!0432879	09/03/2015	Other Gifts	500.00
United Parcel Service	00809578	09/30/2015	Postage	651.87
United States Department of Veterans Affairs	00808581	09/03/2015	A/P Students	1,747.00
United States Department of Veterans Affairs	00809474	09/24/2015	A/P Students	5,980.80
United Way of El Paso County	!0434245	09/24/2015	Other P/R Withholding	660.84
United iG Mechanical Contractors, Inc	00809258	09/23/2015	Misc Building Supplies	1,550.00
Universal Graphics, Inc.	!0434246	09/24/2015	Printing/Dupl External	375.00
University Medical Center of El Paso	00808764	09/10/2015	Other Income	180.00
University Medical Center of El Paso	00809025	09/11/2015	Instructional Supplies	509.46
University Medical Center of El Paso	00809122	09/16/2015	Other Income	180.00
University of Texas at El Paso	00809026	09/11/2015	Other Professional/Tech	7,873.10
University of Texas at El Paso	00809027	09/11/2015	Other Professional/Tech	17,273.79
University of Texas at El Paso	00809176	09/18/2015	Other Gifts	1,500.00
University of Texas at El Paso	00809177	09/18/2015	Out of Town Travel	200.00

El Paso Community College
Check Register
For Period 9/1/2015 To 9/30/2015

Payee	Check Number	Date	Purpose	Amount
University of Texas at El Paso	00809475	09/24/2015	Other Gifts	3,500.00
Uxer, John	!0432901	09/04/2015	Out of Town Travel	502.21
Uxer, Jr., John	00809035	09/10/2015	Travel Uxer	502.21
Varay Systems	!0433544	09/11/2015	Professional Services	2,880.00
Variable Annuity Life Insurance Co.	!0434249	09/24/2015	TRS Retirement	64,460.89
Vasquez, Daniel	!0433258	09/10/2015	Hospitality	213.16
Veliz Construction	!0433545	09/11/2015	Equipment Maint Agreement	1,250.00
Verizon Wireless	00808582	09/03/2015	Comm Air Time	39.09
Verizon Wireless	00808583	09/03/2015	Comm Air Time	1,422.51
Verizon Wireless	00808584	09/03/2015	Comm Air Time	355.26
Verizon Wireless	00808585	09/03/2015	Comm Air Time	37.99
Verizon Wireless	00808586	09/03/2015	Comm Air Time	75.98
Verizon Wireless	00809028	09/11/2015	Comm Air Time	63.96
Verizon Wireless	00809123	09/16/2015	Comm Services	1,743.94
Verizon Wireless	00809124	09/16/2015	Professional Services	340.72
Verizon Wireless	00809492	09/25/2015	Comm Air Time	75.98
Verizon Wireless	00809493	09/25/2015	Comm Air Time	37.99
Verizon Wireless	00809494	09/25/2015	Comm Air Time	75.98
Verizon Wireless	00809495	09/25/2015	Comm Air Time	39.09
Verizon Wireless	00809496	09/25/2015	Other Costs	75.98
Verizon Wireless	00809579	09/30/2015	Comm Air Time	38.96
Verizon Wireless	00809580	09/30/2015	Comm Air Time	1,041.51
Verona LLC	00809477	09/24/2015	Instructional Supplies	828.00
Villalobos, Blanca	00809029	09/11/2015	Testing Fees	18.00
Viramontes, Jesus	!0434481	09/30/2015	Out of Town Travel	215.82
Vise, Ruth	!0433680	09/16/2015	In Town Travel	122.21
Waddell and Reed	00809478	09/24/2015	TRS Retirement	3,126.83
Wade, Ernest	!0432829	09/03/2015	Instructional Supplies	110.00
Ward's Natural Science Establishment, Inc.	00809030	09/11/2015	Instructional Supplies	98.40
Water King	!0433546	09/11/2015	Office Supplies	279.90
Water King	!0433704	09/16/2015	Office Supplies	4.00
Webb, Ernest	!0433681	09/16/2015	Office Supplies	79.83
Webber, John	!0433484	09/11/2015	In Town Travel	107.82
Webster, Steven	00808587	09/03/2015	Consultant	100.00
West Group	00809259	09/23/2015	Subscriptions	228.00
West Texas Medical Specialties, Inc	00809031	09/11/2015	Office Supplies	220.00
Western Paper Distributors, Inc.	!0434268	09/25/2015	Misc Building Supplies	3,155.41
Windham Professionals, Inc.	00809479	09/24/2015	Other P/R Withholding	230.40
Windstream Communications SW	!0433547	09/11/2015	Comm Circuits Lease	143.78
Winstead, Patricia	!0433485	09/11/2015	Instructional Supplies	698.15
Wolters Kluwer Law & Business, a division of CCH Inc.	!0434085	09/23/2015	Instructional Supplies	232.08
WorldPoint ECC, Inc.	!0432880	09/03/2015	Instructional Supplies	10,336.30
Wyler Industrial Works, Inc.	!0434086	09/23/2015	Other Professional/Tech	1,406.00
XR Electrical Systems	!0432881	09/03/2015	Office Supplies	776.75
XR Electrical Systems	!0434087	09/23/2015	Office Supplies	542.50

El Paso Community College
Check Register
For Period 9/1/2015 To 9/30/2015

Payee	Check Number	Date	Purpose	Amount
Xerox Corporation	00808588	09/03/2015	Office Supplies	1,749.68
Xerox Corporation	00809032	09/11/2015	Printing/Dupl Internal	8,174.54
Xerox Corporation	00809125	09/16/2015	Equip Rent Copy Machine	615.06
Xerox Corporation	00809260	09/23/2015	Equip Rent Copy Machine	49.56
Xerox Corporation	00809581	09/30/2015	Office Supplies	543.33
YWCA El Paso Del Norte Region	!0433705	09/16/2015	Other Professional/Tech	819.00
Yanez, Marisel	!0434482	09/30/2015	Out of Tow n Travel	801.84
Yanez, Mary	!0434483	09/30/2015	In Tow n Travel	439.09
Yanez, Richard	!0434484	09/30/2015	Out of Tow n Travel	423.31
Yee, James	!0433551	09/11/2015	Out of Tow n Travel	185.61
Yee, James	!0434485	09/30/2015	Out of Tow n Travel	19.72
Ysleta Independent School District	!0434269	09/25/2015	Food	2,337.50
iHeartMedia #110 ELP	00809005	09/11/2015	Marketing Advertising	2,003.80
iHeartMedia #110 ELP	00809155	09/18/2015	Marketing Advertising	870.00
iSimulate, LLC	00808556	09/03/2015	Instructional Supplies	7,470.00
			Accounts Payable - Wells Fargo	Total
				3,566,037.64

**El Paso Community College
Check Register**

For Period 9/1/2015 To 9/30/2015

Bank Account Name		Totals
Accounts Payable - Wells Fargo	Total	3,566,037.64
Federal Funds - Wells Fargo	Total	990,678.30
Student Refunds - Wells Fargo	Total	208,176.88
Student Loan Fund - Wells Fargo	Total	769,398.10
State & Institutional Funds - WF	Total	168,046.00
Student Loan Fund - CHASE	Total	763,540.51
	Sub Total	6,465,877.43
	Payroll Total	5,410,668.83
	Total Disbursements	11,876,546.26