

El Paso Community College
Check Register
For Period 9/1/2016 To 9/30/2016

Payee	Check Number	Date	Purpose	Amount
1-2-1 Claims Inc. Administration Acct.	!0470590	09/02/2016	Insurance Other	6,189.49
1-2-1 Claims Inc. Administration Acct.	!0471359	09/16/2016	Insurance Other	7,046.54
1-2-1 Claims Inc. Administration Acct.	!0471557	09/21/2016	Insurance Other	6,140.03
4imprint	!0471047	09/09/2016	Office Supplies	412.29
A&A Custom Engravers	!0471048	09/09/2016	Misc Building Supplies	1,177.00
A&A Custom Engravers	!0472144	09/30/2016	Misc Building Supplies	1,349.00
AACRAO	00819497	09/06/2016	Subscriptions	1,687.00
AB&C Small Engines	00819799	09/09/2016	Misc Building Supplies	696.43
ABC-CLIO, Inc.	!0471703	09/23/2016	MDP Library Books/Materials	52.32
AD Tow ing and Recovery	!0471704	09/23/2016	Automotive Supplies	49.50
AFLAC	00820274	09/22/2016	Group Insurance	81.10
AHIMA	00819464	09/02/2016	Instructional Supplies	1,547.17
AJ's Uniforms	!0471050	09/09/2016	Small Tools	364.76
AO General Contractor, Inc.	!0471053	09/09/2016	Misc Building Supplies	2,000.00
AT&T	00819801	09/09/2016	Comm Circuits Lease	30.74
AT&T	00819969	09/16/2016	Comm Circuits Lease	104.82
AXA Equitable	00820276	09/22/2016	Retirement Employee	650.00
Abushagur, Sulaiman	!0470576	09/02/2016	Out of Tow n Travel	1,130.00
Acco Brands Direct	!0471558	09/21/2016	Office Supplies	48.09
Adams & Ellis, Inc.	!0471252	09/14/2016	A/P Other	707.40
Advance Stores Company, Inc. dba Advance Auto Parts	!0470591	09/02/2016	Instructional Supplies	8,880.02
Advanced Chemical Transport, Inc.	!0471253	09/14/2016	Other	8,060.00
Advanced Training Source Inc. dba ATS Media	!0471559	09/21/2016	Employee Relations Expense	1,237.50
Advertising Specialties	00819463	09/02/2016	Office Supplies	120.00
Affinity Insurance Services, Inc.	00819966	09/16/2016	Malpractice Insurance	15,405.00
Affordable Solar	!0471049	09/09/2016	Furniture & Equip < 5,000 Grant	5,040.17
Aguilera, Debbie	!0471242	09/14/2016	Out of Tow n Travel	17.40
Airport Printing Service	!0470592	09/02/2016	Printing/Dupl External	299.00
Alamo Auto Supply	00819465	09/02/2016	Automotive Supplies	1,916.79
Alaniz, Martha	!0471344	09/16/2016	Out of Tow n Travel	694.30
Alaniz, Martha	!0472034	09/28/2016	Out of Tow n Travel	27.10
Albert Gomez dba Irene's Embroidery	00820415	09/28/2016	Office Supplies	231.00
Alejandra Baca dba AB Marketing and Events	!0470593	09/02/2016	Marketing Advertising	2,000.00
Alejandra Baca dba AB Marketing and Events	!0471051	09/09/2016	Marketing Advertising	1,000.00
Alldata	00820473	09/30/2016	Instructional Supplies	975.00
Allied Medical	!0472056	09/28/2016	Instructional Supplies	3,212.93
Allmerica Financial Life Insurance	00819466	09/02/2016	TRS Retirement	22,776.11
Allmerica Financial Life Insurance	00820275	09/22/2016	TRS Retirement	24,039.10
Alvarez, Guadalupe	!0470635	09/06/2016	Out of Tow n Travel	816.55
Alvidrez Associates, Inc.	!0471254	09/14/2016	Buildings	2,640.00
Alvidrez Associates, Inc.	!0471560	09/21/2016	Buildings	4,840.00
Ambrose Video Publishing Company	!0471561	09/21/2016	Audio Visual Expense	12,180.00
American Association of Notaries	00819967	09/16/2016	Office Supplies	85.94
American DataBank	00819906	09/14/2016	Professional Services	573.50
American Industrial Products	00819467	09/02/2016	Tuition Special Programs	2,930.00

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American Physical Therapy Association	00820416	09/28/2016	Accreditation Fees	4,000.00
American Refrigeration Supplies, Inc.	!0471052	09/09/2016	Misc Building Supplies	698.13
American Refrigeration Supplies, Inc.	!0471705	09/23/2016	Misc Building Supplies	280.54
Anchondo, Arturo	!0470636	09/06/2016	Out of Town Travel	816.55
Anda	00820417	09/28/2016	Office Supplies	609.53
Ansari, Fariba	!0471691	09/23/2016	Office Supplies	247.27
Ansari, Fariba	!0472035	09/28/2016	Office Supplies	69.67
Apex Company	!0472057	09/28/2016	Office Supplies	45.68
Apparel Art	!0470594	09/02/2016	Office Supplies	3,375.22
Apparel Art	!0471054	09/09/2016	Office Supplies	2,940.21
Apparel Art	!0471562	09/21/2016	Office Supplies	1,643.90
Apple Computer, Inc.	00819968	09/16/2016	Furniture & Equip < 5,000	73.00
Area Iron & Steel Works, Inc.	00819800	09/09/2016	Instructional Supplies	513.80
Argyle Welding Supply	!0471055	09/09/2016	Misc Building Supplies	97.11
Argyle Welding Supply	!0471255	09/14/2016	Instructional Supplies	645.50
Argyle Welding Supply	!0471706	09/23/2016	Laboratory Supplies	74.88
Argyle Welding Supply	!0472145	09/30/2016	Misc Building Supplies	319.00
Armendariz, Albert	!0471032	09/09/2016	Attorney Fees	2,535.00
Art Center	00820474	09/30/2016	Other Costs	265.00
Arvizo, Alvaro	!0470577	09/02/2016	Office Supplies	143.31
Arvizo, Alvaro	!0472036	09/28/2016	Office Supplies	163.08
Autozone	00819468	09/02/2016	Automotive Supplies	1,108.72
Autozone	00819907	09/14/2016	Instructional Supplies	476.43
Avila, Mike	!0470637	09/06/2016	Out of Town Travel	816.55
Avis Rent a Car System, Inc.	00820289	09/23/2016	Travel Baseball	47.23
Axess 11 dba Axess Entertainment	!0471707	09/23/2016	Consultant	600.00
Backflow Tech	00819469	09/02/2016	Other Professional/Tech	4,620.00
Badgeworks Plus	00819970	09/16/2016	Office Supplies	51.50
Baeza, Oscar	!0471033	09/09/2016	Out of Town Travel	200.00
Bahena, Richard	!0471345	09/16/2016	Out of Town Travel	369.30
Baker & Taylor Books	!0470595	09/02/2016	TM Library Books/Materials	241.00
Balderas, Nora	!0472037	09/28/2016	Out of Town Travel	971.00
Ballyhoo! Studios	!0471256	09/14/2016	Marketing Advertising	2,780.00
Barcenas, Guadalupe	!0472127	09/30/2016	Out of Town Travel	90.00
Barnes & Noble, Inc.	00819908	09/14/2016	VV Library Books/Materials	2,226.90
Barnes & Noble, Inc.	00820290	09/23/2016	Prepaid General	42,269.22
Bazaar Uniforms & Men's Store, Inc.	00819909	09/14/2016	Small Tools	399.95
Beauty Group El Paso, Inc. dba RDA Promart	!0471708	09/23/2016	Instructional Supplies	2,152.03
Benchmark Business Solutions	!0470596	09/02/2016	Office Supplies	942.44
Berdeja, Shairy	00819802	09/09/2016	Student Stipends	250.00
Best Iron Works	00820291	09/23/2016	Other Professional/Tech	27,519.00
Bio Corporation	!0472058	09/28/2016	Instructional Supplies	959.93
BioMerieux, Inc.	00820418	09/28/2016	Instructional Supplies	284.43
Bradley, Joyce	00819803	09/09/2016	Consultant	200.00
Breakaway Sport Specialties LLC	!0472059	09/28/2016	Marketing Advertising	2,200.00

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Bruce, Allison	!0471034	09/09/2016	Instructional Supplies	135.92
Building Specialties	!0471709	09/23/2016	Misc Building Supplies	307.85
Burch, John	!0471346	09/16/2016	Consultant	950.00
Burgoon Company	!0471056	09/09/2016	Instructional Supplies	2,941.75
C&M Plaque & Trophy	!0471057	09/09/2016	Hospitality	15.00
CDW Government, Inc.	!0471059	09/09/2016	Office Supplies	67.70
CMS	!0471259	09/14/2016	Subscriptions	8,400.00
Caldarella's Inc.	!0471257	09/14/2016	Furniture & Equip < 5,000	2,049.00
Camacho, Vanessa	!0470578	09/02/2016	Hospitality	223.89
Camacho, Vanessa	!0471035	09/09/2016	Office Supplies	263.72
Canon U.S.A., Inc.	00819470	09/02/2016	Equip Rent Copy Machine	433.03
Canon U.S.A., Inc.	00820292	09/23/2016	Office Supplies	184.86
Canon U.S.A., Inc.	00820419	09/28/2016	Printing/Dupl Internal	1,388.13
Canon U.S.A., Inc.	00820475	09/30/2016	Equip Rent Copy Machine	185.83
Cardinal Tracking, Inc.	!0471563	09/21/2016	Out of Tow n Travel	399.00
Carl Daniel Architects	!0470597	09/02/2016	Unallocated Budget	722.50
Carolina Biological Supply Company	!0471058	09/09/2016	Instructional Supplies	203.32
Castillo, Maria	!0472128	09/30/2016	In Tow n Travel	160.03
Castillo, Patricia	!0471692	09/23/2016	Consultant	1,815.00
Castillo, Patricia	!0472129	09/30/2016	Consultant	1,924.75
Centennial NCO Club	00819910	09/14/2016	Hospitality	7,813.60
Certiport, Inc.	00819471	09/02/2016	Testing Supplies	2,587.50
Chago III Inc. dba Grub Street Food Grill	00820063	09/21/2016	Hospitality	760.00
Champion Aw ards	!0471258	09/14/2016	Office Supplies	47.95
Champion Aw ards	!0472060	09/28/2016	Office Supplies	168.00
Champion Aw ards	!0472146	09/30/2016	Office Supplies	96.00
Checkpoint Services, Inc.	!0470598	09/02/2016	Furniture & Equip < 5,000	47.28
Checkpoint Services, Inc.	!0471360	09/16/2016	Furniture & Equip < 5,000	1,285.59
Child Support Enforcement Division	00820277	09/22/2016	Other P/R Withholding	777.00
Chile Chipotle	!0470599	09/02/2016	Hospitality	65.00
Chuca, Ivette	!0471036	09/09/2016	Hospitality	304.20
City of El Paso	00819911	09/14/2016	Instructional Supplies	36,330.00
City of El Paso	00819912	09/14/2016	Instructional Supplies	2,370.00
City of El Paso	00819913	09/14/2016	Instructional Supplies	4,820.00
City of El Paso	00820420	09/28/2016	Property Insurance Auto	1,460.00
Claims Association of El Paso	00820421	09/28/2016	Memberships	40.00
Coastal Deli Inc. dba Jason's Deli	!0470600	09/02/2016	Hospitality	34.96
Coastal Deli Inc. dba Jason's Deli	!0472147	09/30/2016	Hospitality	35.40
Colonial Bank Custodian	00819901	09/12/2016	Retirement Employee	200.00
Colonial Bank Custodian	00820278	09/22/2016	Retirement Employee	8,785.00
Communications Supply Corporation	!0471710	09/23/2016	Office Supplies	49.60
Company Store The	!0470601	09/02/2016	Office Supplies	660.60
Company Store The	!0471711	09/23/2016	Office Supplies	353.60
Compass Learning, Inc.	!0472148	09/30/2016	Softw are	12,696.00
Conchita's Catering	!0471712	09/23/2016	A/P Other	1,107.50

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Continental Airlines, Inc.	!0471564	09/21/2016	Travel Baseball	26,887.62
Continental Airlines, Inc.	!0471713	09/23/2016	Out of Tow n Travel	1,785.60
Corona, Gloria	!0472038	09/28/2016	Out of Tow n Travel	90.00
Costco	00819472	09/02/2016	Office Supplies	762.40
Costco	00819914	09/14/2016	Office Supplies	2,169.15
Costco	00820293	09/23/2016	Office Supplies	6,705.28
Crespo, Jose	00820294	09/23/2016	Consultant	500.00
Cristo Rey Communications	!0472061	09/28/2016	Marketing Advertising	188.00
DD Tents and Events, Inc.	00820422	09/28/2016	Other Costs	1,730.00
DIRECTV	00819473	09/02/2016	Office Supplies	104.24
DIRECTV	00820476	09/30/2016	Office Supplies	97.97
DWS Building Supply	00819474	09/02/2016	Misc Building Supplies	506.79
DWS Building Supply	00819806	09/09/2016	Misc Building Supplies	8,867.56
DWS Building Supply	00819916	09/14/2016	Misc Building Supplies	2,327.40
Dale Boren's Service Supply, Inc.	!0470602	09/02/2016	Misc Building Supplies	142.58
Dale Boren's Service Supply, Inc.	!0472062	09/28/2016	Misc Building Supplies	436.86
DataXport LLC	!0471060	09/09/2016	Office Supplies	3,934.60
David's Apparel Screen Printing & Embroidery	!0470603	09/02/2016	Instructional Supplies	1,663.75
De La Fuente, Marta	!0471693	09/23/2016	Instructional Supplies	137.69
Dell Marketing L.P.	!0471714	09/23/2016	Cap Furniture & Equipment>5000	120,996.18
Dentsply	00820423	09/28/2016	Instructional Supplies	499.35
Department of Information Resources	00819804	09/09/2016	Comm Long Charges	949.66
Department of Information Resources	00820424	09/28/2016	Comm Long Charges	979.54
Desert Communications, Inc.	00819805	09/09/2016	Furniture & Equip < 5,000	653.88
Desert Rock Co.	!0470604	09/02/2016	Misc Building Supplies	1,600.08
Details	00819915	09/14/2016	Instructional Supplies	12.00
Dominguez, Veronica	!0471243	09/14/2016	Hospitality	207.00
Dunbar, Edw ard	!0470579	09/02/2016	Attorney Fees	25,461.80
Duran, Patricia	!0470580	09/02/2016	In Tow n Travel	144.73
ENR Construction	!0470606	09/02/2016	Misc Building Supplies	29,000.00
EPSHRM	!0472066	09/28/2016	Subscriptions	210.00
Educational Credit Management Corp.	00819902	09/12/2016	Other P/R Withholding	208.70
El Paso Casters & Material Handling	!0471061	09/09/2016	Office Supplies	216.65
El Paso Central Appraisal Dist	00819972	09/16/2016	Tax Evaluation	184,916.79
El Paso Club The	00819917	09/14/2016	Hospitality	144.60
El Paso Club The	00819973	09/16/2016	Hospitality	50.00
El Paso County Master Gardener Association	!0471715	09/23/2016	Professional Services	400.00
El Paso Disposal, Inc.	00820295	09/23/2016	Trash Disposal	2,066.45
El Paso Disposal, Inc.	00820425	09/28/2016	Trash Disposal	2,275.57
El Paso Electric Company	!0471062	09/09/2016	Electricity	42,400.33
El Paso Electric Company	!0471260	09/14/2016	Electricity	21,828.79
El Paso Electric Company	!0471716	09/23/2016	Electricity	149,030.04
El Paso Hispanic Chamber of Commerce	00820296	09/23/2016	Hospitality	20.00
El Paso Inc.	!0470644	09/06/2016	Subscriptions	55.00
El Paso Inc.	!0471261	09/14/2016	Marketing Advertising	410.00

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El Paso Inc.	!0472063	09/28/2016	Marketing Advertising	562.50
El Paso Independent School District	00819918	09/14/2016	Other Professional/Tech	6,188.06
El Paso Independent School District	00819974	09/16/2016	Marketing Advertising	500.00
El Paso Independent School District	00820477	09/30/2016	Other Professional/Tech	4,717.26
El Paso Metals & Supply, Inc.	!0471063	09/09/2016	Misc Building Supplies	108.20
El Paso Office Products	!0470605	09/02/2016	Office Supplies	644.52
El Paso Office Products	!0471361	09/16/2016	Office Supplies	97.33
El Paso Office Products	!0472064	09/28/2016	Instructional Supplies	502.80
El Paso Times	00819807	09/09/2016	Advertising	1,034.28
El Paso Times	00819919	09/14/2016	Office Supplies	2,307.48
El Paso Times	00820297	09/23/2016	Marketing Advertising	1,726.29
El Paso Times	00820426	09/28/2016	Subscriptions	869.96
El Paso Water Utilities	!0471064	09/09/2016	Water & Sew age	3,503.30
El Paso Water Utilities	!0471262	09/14/2016	Water & Sew age	2,926.31
El Paso Water Utilities	!0471717	09/23/2016	Water & Sew age	21,918.56
El Paso Water Utilities	!0472065	09/28/2016	Water & Sew age	3,967.74
Electro-Medical Equipment, Inc.	!0471362	09/16/2016	Instructional Supplies	374.82
Electro-Medical Equipment, Inc.	!0471718	09/23/2016	Instructional Supplies	720.00
Entravision Communications	!0471263	09/14/2016	Marketing Advertising	3,120.00
Equifax Workforce Solutions	00820478	09/30/2016	Office Supplies	1,063.40
Espino, Hector	!0471347	09/16/2016	Out of Town Travel	816.55
Eveler, Janet	!0470581	09/02/2016	Office Supplies	304.04
Eveler, Janet	!0471037	09/09/2016	Office Supplies	250.30
Ewing Irrigation Products, Inc.	!0472067	09/28/2016	Grnds Maint Supplies	824.12
FEMAP Foundation	00819975	09/16/2016	Hospitality	1,750.00
Facility Solutions Group	!0471719	09/23/2016	Professional Services	833.53
Farias, Jaime	!0471348	09/16/2016	Out of Town Travel	564.08
Fastenal Industrial & Const. Supplies	!0471065	09/09/2016	Small Tools	682.35
FedEx	00819808	09/09/2016	Postage	32.84
FedEx	00820479	09/30/2016	Postage	95.72
Ferguson, Joseph	!0470638	09/06/2016	Out of Town Travel	816.55
Ferguson, Joseph	!0471694	09/23/2016	Subscriptions	173.94
Fernandez, Ronnie	00820427	09/28/2016	Consultant	165.00
Fidelity Investment Services	00820279	09/22/2016	TRS Retirement	34,703.46
Fierro, Peter	!0472039	09/28/2016	Travel Fierro	1,450.92
Fiesta de las Flores Culture Center	00819809	09/09/2016	Marketing Advertising	1,000.00
Fisher Scientific Company, L.L.C.	00819475	09/02/2016	Instructional Supplies	56.20
Fisher Scientific Company, L.L.C.	00819810	09/09/2016	Laboratory Supplies	2,336.17
Fisher Scientific Company, L.L.C.	00820298	09/23/2016	Instructional Supplies	1,564.78
Fisher Scientific Company, L.L.C.	00820480	09/30/2016	Office Supplies	3,826.57
Flores, Luis	!0470582	09/02/2016	Other Costs	480.00
Flores, Maribel	!0470639	09/06/2016	Out of Town Travel	815.79
Florida State Disbursement Unit	00819903	09/12/2016	Other P/R Withholding	36.85
Foundation for El Paso Community College	!0471684	09/22/2016	Other P/R Withholding	70.00
Frank's Supply Co., Inc.	00819476	09/02/2016	Misc Building Supplies	600.75

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Frank's Supply Co., Inc.	00819920	09/14/2016	Misc Building Supplies	73.25
Friedman Recycling Co	!0471720	09/23/2016	Janitorial Supplies	1,150.27
GCA-Southern Building Service, Inc.	!0471067	09/09/2016	Janitorial	250.00
GTCC Innovative Resource Corporation	00819922	09/14/2016	Other Costs	3,442.85
Gage Electric Co.	!0471066	09/09/2016	Misc Building Supplies	830.00
Gage Electric Co.	!0471721	09/23/2016	Misc Building Supplies	2,780.00
Gage Electric Co.	!0472068	09/28/2016	Misc Building Supplies	984.00
Gamez, Nancy	!0471244	09/14/2016	In Tow n Travel	97.09
Gamez, Nancy	!0471695	09/23/2016	In Tow n Travel	42.00
Garcia, Martha	!0471550	09/21/2016	Office Supplies	136.00
Garrison, Jean	!0471038	09/09/2016	Instructional Supplies	125.90
Gatew ay to College National Netw ork	!0471363	09/16/2016	Memberships	2,500.00
Glaxo Smith Kline Pharmaceuticals	00819811	09/09/2016	Office Supplies	3,005.52
Global Dosimetry Solutions, Inc.	00820299	09/23/2016	Instructional Supplies	165.25
Gomez, Amanda	!0471349	09/16/2016	Office Supplies	81.76
Gonzalez, Linda	!0471350	09/16/2016	Office Supplies	215.73
Gonzalez, Linda	!0472040	09/28/2016	Office Supplies	135.00
Gonzalez, Linda	!0472130	09/30/2016	Out of Tow n Travel	418.86
Gonzalez, Marlib	!0471245	09/14/2016	Office Supplies	400.73
Gorski, Kenneth	!0470583	09/02/2016	Out of Tow n Travel	177.15
Gothic Arch Greenhouses, Inc.	!0471264	09/14/2016	Instructional Supplies	831.00
Government Finance Officers Association	00820428	09/28/2016	Other Professional/Tech	270.00
Grainger, Inc.	!0470607	09/02/2016	Misc Building Supplies	918.31
Grainger, Inc.	!0471265	09/14/2016	Misc Building Supplies	143.80
Grainger, Inc.	!0472069	09/28/2016	Misc Building Supplies	260.00
Grainger, Inc.	!0472149	09/30/2016	Instructional Supplies	503.16
Gray Heating & Air Conditioning Inc.	00819921	09/14/2016	Equipment Maint Agreement	289.25
Graybar Electric Company, Inc.	!0471068	09/09/2016	Misc Building Supplies	100.88
Graybar Electric Company, Inc.	!0471266	09/14/2016	Misc Building Supplies	53.13
Graybar Electric Company, Inc.	!0471722	09/23/2016	Misc Building Supplies	86.17
Graybar Electric Company, Inc.	!0472070	09/28/2016	Misc Building Supplies	953.90
Great American Insurance Group	!0471685	09/22/2016	Retirement Employee	970.00
Great Southw estern Construction, Inc.	00819477	09/02/2016	Other Professional/Tech	1,716.94
Gross, Dolores	!0471696	09/23/2016	Office Supplies	33.20
Guitar Center	00820429	09/28/2016	Furniture & Equip < 5,000	2,580.00
Gutierrez, Kathryn	!0472041	09/28/2016	Travel Softball	30.00
Guynes Printing	!0470608	09/02/2016	Printing/Dupl External	995.00
HB Stage Productions	!0470610	09/02/2016	Audio Visual Expense	60.68
Haggerty, Brian	!0471039	09/09/2016	Travel Haggerty	69.99
Hanks High School	00820300	09/23/2016	Marketing Advertising	40.00
Hardy Diagnostics	!0470609	09/02/2016	Instructional Supplies	563.38
Henard, Willie	!0471246	09/14/2016	In Tow n Travel	388.95
Henry Schein, Inc.	00819812	09/09/2016	Instructional Supplies	599.64
Henry Schein, Inc.	00820430	09/28/2016	Instructional Supplies	6,254.19
Hernandez, Raul	!0471351	09/16/2016	Office Supplies	208.29

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Higher Education Publications	!0470645	09/06/2016	Subscriptions	202.50
Higher Education Publications	!0471364	09/16/2016	Office Supplies	67.50
Hinchey, Patricia	00820064	09/21/2016	Consultant	2,000.00
Hinojosa, Felix	!0471352	09/16/2016	Out of Tow n Travel	660.00
Hinojosa, Felix	!0471551	09/21/2016	Out of Tow n Travel	2,257.76
Holiday Inn El Paso Airport	00820481	09/30/2016	Travel Interview ees	211.86
Holiday Inn El Paso Airport	00820482	09/30/2016	Travel Interview ees	211.86
Home Depot	00819478	09/02/2016	Misc Building Supplies	1,540.34
Home Depot	00819813	09/09/2016	Office Supplies	247.26
Home Depot	00820483	09/30/2016	Misc Building Supplies	2,228.37
Horace Mann Life Insurance Company	!0471686	09/22/2016	Retirement Employee	25.00
Hospice of El Paso, Inc.	00819976	09/16/2016	Hospitality	1,475.00
ICTCM	00819923	09/14/2016	Out of Tow n Travel	200.00
IDN Acme, Inc.	!0470611	09/02/2016	Misc Building Supplies	289.78
IDN Acme, Inc.	!0472071	09/28/2016	Misc Building Supplies	1,284.00
INTELECOM-Intelligent Telecommunications	00820484	09/30/2016	Audio Visual Expense	1,800.00
ITC Learning Corp.	00820065	09/21/2016	Memberships	495.00
Indiana University	00820431	09/28/2016	Out of Tow n Travel	620.00
IngMar Medical LTD	!0471267	09/14/2016	Furniture & Equip < 5,000 Grant	3,590.97
Innovative Users Group	00819977	09/16/2016	Memberships	100.00
Institute for Brain Potential	00820432	09/28/2016	In Tow n Travel	79.00
Inter American Interpreting Services LLC	00819814	09/09/2016	Professional Services	101.50
Inter American Interpreting Services LLC	00820301	09/23/2016	Professional Services	7,299.25
Irber Industries Inc. dba HoneyBaked Ham of El Paso	!0471723	09/23/2016	Hospitality	171.87
Irber Industries Inc. dba HoneyBaked Ham of El Paso	!0472150	09/30/2016	Hospitality	1,477.42
Irrigation System Solutions	!0471069	09/09/2016	Instructional Supplies	758.19
Jimenez, Laura	!0471040	09/09/2016	In Tow n Travel	384.81
John Wiley & Sons, Inc.	!0471565	09/21/2016	Office Supplies	237.00
John Wiley & Sons, Inc.	!0472072	09/28/2016	Memberships	184.00
KFOX-TV 14	00819925	09/14/2016	Marketing Advertising	3,388.10
KMart	00819926	09/14/2016	Instructional Supplies	110.77
KTDO-Telemundo 48	00819815	09/09/2016	Marketing Advertising	1,055.00
KTSM-TV	00820304	09/23/2016	Marketing Advertising	3,500.00
KVIA-TV	00819480	09/02/2016	Marketing Advertising	1,000.00
Kim, Mihee	!0471247	09/14/2016	Consultant	325.00
Konica Minolta Business Solutions	00820302	09/23/2016	Student Services	313.34
Kreiter, Allyson	00820303	09/23/2016	Consultant	200.00
Lachica-Chavez, Cassandra	!0472042	09/28/2016	Out of Tow n Travel	90.00
Law rence, Alfred	!0471353	09/16/2016	Hospitality	117.50
Lerma, Raul	!0470584	09/02/2016	Out of Tow n Travel	1,214.17
Leslie's Sw imming Pool Supplies	00819481	09/02/2016	Grnds Maint Supplies	860.49
Level 3 Financing, Inc. dba Level 3 Communications, LLC	!0472073	09/28/2016	Office Supplies	3,825.86
Life Insurance Company of the Southw est	00820280	09/22/2016	Retirement Employee	19,460.00
Limon, Armando	!0471354	09/16/2016	Out of Tow n Travel	816.55
Lobato, Richard	!0471041	09/09/2016	Out of Tow n Travel	378.20

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Lockhart, Janet	!0470585	09/02/2016	Office Supplies	206.95
Lopez Marketing Group Inc	00820066	09/21/2016	Hospitality	1,200.00
Lopez Marketing Group Inc	00820433	09/28/2016	Other Costs	120.00
Lopez, Ines	!0472131	09/30/2016	Out of Tow n Travel	408.86
Lopez, Kathleen	!0472043	09/28/2016	Out of Tow n Travel	828.25
Low e's Home Improvement Warehouse	!0471268	09/14/2016	Other Professional/Tech	5,448.61
Low e's Home Improvement Warehouse	!0471724	09/23/2016	Other Professional/Tech	348.26
Low er Valley Water District	00819816	09/09/2016	Water & Sew age	11,756.54
Low er Valley Water District	00820434	09/28/2016	Water & Sew age	230.90
Low es/Big 8	!0471070	09/09/2016	Instructional Supplies	601.79
M&G Pest Control	00820485	09/30/2016	Misc Building Supplies	1,500.00
MSC Industrial Supply	!0471270	09/14/2016	Misc Building Supplies	65.76
MSC Industrial Supply	00819482	09/02/2016	Misc Building Supplies	1,543.92
MV/S International Corporation	00819928	09/14/2016	Marketing Advertising	3,000.00
Mariscal, Elizabeth	!0470640	09/06/2016	Out of Tow n Travel	816.55
Marrufo, Audrey	!0471355	09/16/2016	Out of Tow n Travel	816.55
Martin Tire Company	!0470612	09/02/2016	Instructional Supplies	880.50
Martin Tire Company	!0471071	09/09/2016	Automotive Supplies	907.99
Martinez, Monica	00820067	09/21/2016	Entertainment Supplies	500.00
Martinez, Raul	00819817	09/09/2016	Consultant	300.00
Maryland Child Support Account	00819904	09/12/2016	Other P/R Withholding	36.85
McGraw -Hill Companies	00819927	09/14/2016	Furniture & Equip < 5,000	101.82
McLennan Community College	!0470646	09/06/2016	Memberships	350.00
Med-Ed Inc.	00820068	09/21/2016	Professional Services	6,000.00
Mendez, Elia	!0471042	09/09/2016	Instructional Supplies	129.95
Mendoza, Gabriel	!0472132	09/30/2016	Out of Tow n Travel	120.00
Metro Com	!0470613	09/02/2016	Office Supplies	3,140.00
Metro Com	!0471072	09/09/2016	Audio Visual Expense	19,240.00
Miracle Delivery Armored Service	!0472074	09/28/2016	Bank Service Charges	641.60
Mission Linen & Uniform Service	!0470614	09/02/2016	Automotive Supplies	22.91
Mission Linen & Uniform Service	!0471269	09/14/2016	Automotive Supplies	45.82
Mister Hot Shine	00819818	09/09/2016	Automotive Supplies	63.97
Mitchell, Paula	!0471697	09/23/2016	In Tow n Travel	121.86
Mobile Mini, Inc.	!0470615	09/02/2016	Instructional Supplies	307.75
Mobile Mini, Inc.	!0471365	09/16/2016	Instructional Supplies	622.22
Moe, Keri	!0472044	09/28/2016	Out of Tow n Travel	1,497.48
Montenegro, Monica	!0471043	09/09/2016	In Tow n Travel	286.10
Multicard	00820435	09/28/2016	Office Supplies	5,006.74
Muro, Andres	!0470641	09/06/2016	Out of Tow n Travel	1,385.29
Music Theatre International	00820069	09/21/2016	Fees	2,702.88
Myers Ace Hardw are	00819929	09/14/2016	Instructional Supplies	941.73
NACCE	00820486	09/30/2016	Out of Tow n Travel	774.00
NAVPA	00820442	09/28/2016	Out of Tow n Travel	450.00
NCTA	00820305	09/23/2016	A/P Other	950.28
NFPA	00820070	09/21/2016	Instructional Supplies	106.45

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NJCAA	00819498	09/06/2016	Memberships	2,340.00
NJCAA	00819979	09/16/2016	Memberships	700.00
NRF	!0471366	09/16/2016	Testing Supplies	275.00
National Alliance for Insurance Education & Research The	00820436	09/28/2016	Memberships	55.00
National Alliance of Concurrent Enrollment Partnerships	!0470647	09/06/2016	Out of Tow n Travel	900.00
National Board of Respiratory Care (NBRC)	00820307	09/23/2016	Instructional Supplies	50.00
National Farmers Union Life Insurance Company	00820281	09/22/2016	Group Insurance	24.00
National Fastpitch Coaches Association	00819978	09/16/2016	Memberships	95.00
National HEP-CAMP Association	00820437	09/28/2016	Out of Tow n Travel	350.00
National HEP-CAMP Association	00820438	09/28/2016	Out of Tow n Travel	350.00
National HEP-CAMP Association	00820439	09/28/2016	Out of Tow n Travel	350.00
National HEP-CAMP Association	00820440	09/28/2016	Out of Tow n Travel	1,400.00
National League for Nursing Accrediting Commission	00820441	09/28/2016	Prepaid General	2,875.00
National Restaurant Supply Co., Inc.	!0471271	09/14/2016	Furniture & Equip < 5,000	2,263.76
Nelson Rodriguez, Margaret	!0472133	09/30/2016	Out of Tow n Travel	130.00
Nelson, Nancy	!0471698	09/23/2016	In Tow n Travel	460.16
New Mexico Student Loan	00820282	09/22/2016	Other P/R Withholding	190.32
Night Eyes Protective Services, Inc.	!0471073	09/09/2016	Other Professional/Tech	6,216.00
Nobel/Sysco Food Services Co.	!0471074	09/09/2016	Instructional Supplies	245.11
Nobel/Sysco Food Services Co.	!0471725	09/23/2016	Instructional Supplies	1,015.75
Norcostco-Texas Costume	00819819	09/09/2016	Instructional Supplies	635.00
Norgen Biotek Corporation	00820487	09/30/2016	Laboratory Supplies	503.00
O'Reilly Auto Parts	!0470616	09/02/2016	Automotive Supplies	118.99
O'Reilly Auto Parts	!0471075	09/09/2016	Automotive Supplies	398.33
O'Reilly Auto Parts	!0471726	09/23/2016	Automotive Supplies	7.87
O'Reilly Auto Parts	!0472075	09/28/2016	Automotive Supplies	371.71
O-K Paper Company	!0470617	09/02/2016	Office Supplies	861.30
O-K Paper Company	!0471076	09/09/2016	Office Supplies	4,948.22
OCLC, Inc.	!0470618	09/02/2016	Online Subscription Services	2,122.37
OCLC, Inc.	!0471727	09/23/2016	Online Subscription Services	2,120.67
Office Depot Business Services Division	!0470619	09/02/2016	Office Supplies	4,963.94
Office Depot Business Services Division	!0471077	09/09/2016	Office Supplies	23,058.12
Office Depot Business Services Division	!0471272	09/14/2016	Printer Supplies	18,437.99
Office Depot Business Services Division	!0471728	09/23/2016	Office Supplies	7,536.02
Office Depot Business Services Division	!0472151	09/30/2016	Office Supplies	88.88
Office of the Attorney General	00820443	09/28/2016	Out of Tow n Travel	195.00
Olivas Graham, Carmen	!0472045	09/28/2016	Travel Olivas Graham	1,661.05
Oliver, Gilbert	!0472046	09/28/2016	Entertainment Supplies	500.00
Omnimusic	!0472152	09/30/2016	Audio Visual Expense	1,200.00
Oracle America, Inc.	!0470620	09/02/2016	Softw are Maintenance	137,596.49
Oral-B Laboratories	00819930	09/14/2016	Instructional Supplies	250.59
PDS Toner Ink	!0470621	09/02/2016	Office Supplies	521.25
PDS Toner Ink	!0471079	09/09/2016	Printer Supplies	2,640.00
PESI	!0472153	09/30/2016	In Tow n Travel	399.98
Parker, Marvin	!0472134	09/30/2016	Consultant	600.00

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Paso del Norte Foundation	00819483	09/02/2016	Other Gifts	1,000.00
Patterson Medical	!0471078	09/09/2016	Instructional Supplies	15.50
Payne, Pamela	!0472135	09/30/2016	Out of Tow n Travel	1,213.12
Pencil Cup Office Products, Inc	!0470622	09/02/2016	Office Supplies	2,895.81
Pencil Cup Office Products, Inc	!0471729	09/23/2016	Office Supplies	435.28
Penley, Julie	!0471552	09/21/2016	Out of Tow n Travel	30.00
Penley, Julie	!0472136	09/30/2016	Out of Tow n Travel	7.27
PeopleAdmin, Inc.	00820488	09/30/2016	Office Supplies	79,257.40
Pepsi-Cola	00819484	09/02/2016	Hospitality	308.15
Pepsi-Cola	00819820	09/09/2016	Hospitality	1,023.60
Pepsi-Cola	00820444	09/28/2016	Hospitality	340.00
Pepsi-Cola	00820489	09/30/2016	Hospitality	322.75
Performant Recovery, Inc	00820283	09/22/2016	Other P/R Withholding	533.13
Phoenix of El Paso Apartments	00819931	09/14/2016	Prepaid General	1,566.00
Phoenix of El Paso Apartments	00820445	09/28/2016	Special Program Apartment Rental	1,566.00
Pina, Manuel	00820306	09/23/2016	Consultant	9,999.00
Pitney Bow es	00820490	09/30/2016	Office Supplies	360.00
Professional Document Systems	!0472154	09/30/2016	Softw are Maintenance	5,760.00
Public Relations of the Southw est (PRSW)	00820446	09/28/2016	Training	75.00
Purvis Industries, LTD	!0471080	09/09/2016	Misc Building Supplies	9.10
Quezada, Nahum	00820491	09/30/2016	Travel Interview ees	237.98
Quintanilla, Graciela	00819980	09/16/2016	Travel G. Quintanilla	50.00
Quintanilla, Graciela	00820308	09/23/2016	Travel G. Quintanilla	84.43
Quintanilla, Graciela	00820447	09/28/2016	Travel G. Quintanilla	1,393.11
REBL Enterprises LLC dba Global Training Center	00820309	09/23/2016	Other Professional/Tech	2,950.00
Ramirez, Raul	!0471356	09/16/2016	Laboratory Supplies	50.96
Ray E. McNutt Company, Inc.	!0471273	09/14/2016	Misc Building Supplies	157.00
Regency Printing, Inc.	00819821	09/09/2016	Printing/Dupl External	1,390.00
ReliaStar Life Insurance Company	00820284	09/22/2016	Retirement Employee	150.00
Reliant Distribution	00820310	09/23/2016	Office Supplies	53.70
Reliant Labels & Printing	!0470623	09/02/2016	Printing/Dupl External	138.00
Ricoh USA, Inc.	00820448	09/28/2016	Office Supplies	45.00
Ricoh USA, Inc.	00820492	09/30/2016	Office Supplies	2,125.84
Robles, Belen	!0472047	09/28/2016	Travel Robles	1,038.32
Rodamar Enterprises LLC	!0471566	09/21/2016	Entertainment Supplies	490.00
Rodriguez, Elizabeth	!0471248	09/14/2016	Hospitality	78.47
Rooney A Crosby dba Crosby Sound & Lighting	00819932	09/14/2016	Entertainment Supplies	750.00
Roy Low n, Inc.	!0472076	09/28/2016	Office Supplies	220.00
Ruiz, Elsa	!0471357	09/16/2016	Out of Tow n Travel	816.55
Ruiz, Maria	!0471699	09/23/2016	In Tow n Travel	214.58
SSSN LLC dba Creative Custom Products	!0470629	09/02/2016	Instructional Supplies	15,500.00
Safety-Kleen Corporation	00819485	09/02/2016	Instructional Supplies	471.73
Salazar, Berenice	!0470586	09/02/2016	Foreign Travel	385.00
Salazar, Fabian	!0470587	09/02/2016	Foreign Travel	385.00
Sally Beauty Supply	00819486	09/02/2016	Instructional Supplies	2,568.91

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Samaniego, Raquel	!0472048	09/28/2016	Other Costs	1,000.00
San Roman, Armando	!0471044	09/09/2016	Out of Town Travel	278.65
Saucedo, Gabriel	!0470642	09/06/2016	Travel Baseball	873.68
Saucedo, Gabriel	!0472049	09/28/2016	Out of Town Travel	30.00
School Outfitters	00819981	09/16/2016	Office Supplies	466.55
Sensene y Music, Inc.	!0471081	09/09/2016	Instructional Supplies	392.79
Serrata, William	!0471045	09/09/2016	Travel President	45.00
Shade Records	00819982	09/16/2016	Entertainment Supplies	500.00
Shamrock Foods	00819933	09/14/2016	Food	1,054.02
Shaughnessy, Josette	!0471249	09/14/2016	In Town Travel	100.14
Sherw in Williams	!0471082	09/09/2016	Misc Building Supplies	527.95
Show time! El Paso	00820493	09/30/2016	Marketing Advertising	200.00
Shred-it	!0471274	09/14/2016	Furniture & Equip < 5,000	898.68
Sierra Springs	00819934	09/14/2016	Other	731.43
Sierra Springs	00820311	09/23/2016	Office Supplies	255.47
Sigma Technology Solutions Inc. dba Sigma Solutions	!0470624	09/02/2016	Office Supplies	1,150.00
Sigma Technology Solutions Inc. dba Sigma Solutions	!0471083	09/09/2016	Office Supplies	1,547,587.24
Sigma Technology Solutions Inc. dba Sigma Solutions	!0471730	09/23/2016	Softw are Maintenance	36,726.58
Signs & Graphics Plus	!0471731	09/23/2016	Marketing Advertising	3,345.00
Sky Point	00819935	09/14/2016	Professional Services	960.00
Smarter Services LLC	!0472155	09/30/2016	Softw are	7,125.00
Smartz Printing Solutions	00819822	09/09/2016	Printing/Dupl External	120.00
Smith, Steven	!0472050	09/28/2016	Office Supplies	51.11
Smith, Steven	!0472137	09/30/2016	Out of Town Travel	75.00
Socorro Independent School District	00819983	09/16/2016	Marketing Advertising	400.00
Softw are House International Government Solutions, Inc.	!0470625	09/02/2016	Office Supplies	62,564.50
Softw are House International Government Solutions, Inc.	!0471732	09/23/2016	Furniture & Equip < 5,000	525.30
Solis, Selena	!0472051	09/28/2016	Travel S. Solis	723.98
South Plains Implement, Ltd.	00819936	09/14/2016	Misc Building Supplies	1,076.66
Southern Association of Colleges & Schools	!0472077	09/28/2016	Out of Town Travel	725.00
Southern Computer Warehouse	!0470626	09/02/2016	Office Supplies	299.70
Southern Computer Warehouse	!0471733	09/23/2016	Furniture & Equip < 5,000	404.32
Southern Radio Inc.	!0471084	09/09/2016	Marketing Advertising	2,800.00
Southw est Outdoor	!0470627	09/02/2016	Marketing Advertising	1,110.00
Spec's Wines Spirits and Finer Foods/Cow tow n Discount	00819989	09/15/2016	Food	698.76
Spectrum Imaging Technologies, Inc.	!0471275	09/14/2016	Office Supplies	150.99
Spiral Binding Company Inc.	!0470628	09/02/2016	Office Supplies	864.72
Spiral Binding Company Inc.	!0471085	09/09/2016	Office Supplies	2,350.72
Spiral Binding Company Inc.	!0471734	09/23/2016	Office Supplies	1,567.35
Staples, Inc	00819487	09/02/2016	Office Supplies	436.98
Staples, Inc	00819823	09/09/2016	Office Supplies	394.28
State Industrial Products	00820312	09/23/2016	Furniture & Equip < 5,000	134.30
Stenograph, LLC	00819488	09/02/2016	Softw are	3,400.00
Stericycle	!0471735	09/23/2016	Other	3,968.63
Stuart C. Cox, Trustee	00820285	09/22/2016	Other P/R Withholding	10,984.37

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Styled Ice, Inc.	!0471086	09/09/2016	Office Supplies	4,000.00
Styled Ice, Inc.	!0471276	09/14/2016	Instructional Supplies	30,500.00
Styled Ice, Inc.	!0471367	09/16/2016	Instructional Supplies	4,800.00
Subia Dominguez, Alicia	!0471046	09/09/2016	Small Tools	89.00
Sun City Air Conditioning Company	!0471087	09/09/2016	Professional Services	526.00
Sun City Winnelson	!0471088	09/09/2016	Misc Building Supplies	120.95
Sunstate Equipment Co.	00819824	09/09/2016	Misc Building Supplies	1,344.29
Super Chef Inc.	!0470630	09/02/2016	Hospitality	337.50
Super Chef Inc.	!0471277	09/14/2016	Hospitality	97.35
Super Chef Inc.	!0471368	09/16/2016	Hospitality	2,040.00
Super Chef Inc.	!0471567	09/21/2016	Hospitality	9,943.00
Super Chef Inc.	!0471736	09/23/2016	Hospitality	7,151.00
Super Chef Inc.	!0472078	09/28/2016	Hospitality	712.50
Super Chef Inc.	!0472156	09/30/2016	Hospitality	3,009.92
Superior Sign & Lighting	00819937	09/14/2016	Instructional Supplies	9,999.30
Symantec Corporation	00820449	09/28/2016	Other	995.00
Symetra Financial	!0471687	09/22/2016	Retirement Employee	500.00
T-ADDPNP	!0471568	09/21/2016	Accreditation Fees	200.00
TACC	00819499	09/06/2016	Memberships	73,166.00
TACCBO	00820450	09/28/2016	Memberships	200.00
TACHE	00819500	09/06/2016	Memberships	500.00
TACRAO	00819501	09/06/2016	Out of Town Travel	250.00
TACRAO	00819502	09/06/2016	Out of Town Travel	250.00
TACRAO	00819503	09/06/2016	Out of Town Travel	250.00
TASFAA	!0471369	09/16/2016	Out of Town Travel	1,625.00
TASFAA	!0472079	09/28/2016	Out of Town Travel	325.00
TCCEI	00819504	09/06/2016	Memberships	3,833.00
TPTA	00819986	09/16/2016	Out of Town Travel	270.00
TPTA	00820494	09/30/2016	Out of Town Travel	1,500.00
TVEyes, Inc.	!0471374	09/16/2016	Marketing Advertising	1,650.00
Taylor Houston, Michelle	!0471250	09/14/2016	Other	125.00
Taylor, Hilda	!0471700	09/23/2016	Hospitality	243.22
Teaching Systems, Inc.	!0470631	09/02/2016	Furniture & Equip < 5,000	3,659.60
Tena, Lydia	!0471553	09/21/2016	Out of Town Travel	668.63
Texas A&M University-Corpus Christi	!0471370	09/16/2016	Software Maintenance	221,604.95
Texas Alcohol Education Services	!0471371	09/16/2016	Other Costs	105.00
Texas Blackboard Users Group dba T-BUG	!0471372	09/16/2016	Out of Town Travel	250.00
Texas Commission on Fire Protection	00819825	09/09/2016	Testing Supplies	1,360.00
Texas Dept. of Licensing & Regulation	00819938	09/14/2016	Govt Licenses Permits	210.00
Texas Dept. of Licensing & Regulation	00820313	09/23/2016	Govt Licenses Permits	280.00
Texas Gas Service	00819826	09/09/2016	Office Supplies	223.66
Texas Gas Service	00819939	09/14/2016	Gas	1,342.29
Texas Gas Service	00820071	09/21/2016	Gas	1,072.20
Texas Guaranteed Student Loan Corp.	00820286	09/22/2016	Other P/R Withholding	2,533.78
Texas Higher Education Coordinating Board	00819984	09/16/2016	Subscriptions	10,372.00

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Texas Tech University	00819940	09/14/2016	Sub - Grant	161.34
Texas-New Mexico Junior College Baseball Coaches	00819505	09/06/2016	Travel Baseball	100.00
The Laurelwood Group, Inc. dba TCAR Education Programs	!0471089	09/09/2016	Professional Services	6,250.00
Think Safety, Inc.	!0470632	09/02/2016	Professional Services	233.00
Think Safety, Inc.	!0471090	09/09/2016	Misc Building Supplies	592.00
Think Safety, Inc.	!0471278	09/14/2016	Misc Building Supplies	345.00
Thomas, Lucretia	!0470588	09/02/2016	Instructional Supplies	89.78
Thompson Information Services	00819985	09/16/2016	Other Costs	249.00
Time Warner Cable	00819827	09/09/2016	Comm Services	150.74
Time Warner Cable	00819941	09/14/2016	Marketing Advertising	2,125.00
Time Warner Cable	00819942	09/14/2016	Comm Services	1,159.80
Tjarnel, Inc.	00819943	09/14/2016	Equipment Maint Agreement	3,800.00
Tohono O'odham Nation Scholarship Fund	00819489	09/02/2016	Other Gifts	302.50
Tomacelli-Brock, Debra	!0471701	09/23/2016	Professional Services	95.00
TouchNet Information Systems, Inc.	!0471279	09/14/2016	Other Professional/Tech	6,200.00
TouchNet Information Systems, Inc.	!0471373	09/16/2016	Software Maintenance	138,150.96
Tow nsend, Keith	!0470589	09/02/2016	Entertainment Supplies	1,724.57
Tow nsend, Keith	!0470643	09/06/2016	Out of Tow n Travel	4,482.48
Tow nsend, Keith	!0472138	09/30/2016	Out of Tow n Travel	78.57
Tow nsquare Media of El Paso	00819944	09/14/2016	Marketing Advertising	4,800.00
Trane	00819945	09/14/2016	Professional Services	12,175.00
Transtelco, Inc.	!0471569	09/21/2016	Comm Services	10,225.00
Triangle Electric Supply Company	00819490	09/02/2016	Misc Building Supplies	1,573.44
Triangle Electric Supply Company	00819828	09/09/2016	Misc Building Supplies	120.60
Triangle Electric Supply Company	00819946	09/14/2016	Misc Building Supplies	621.63
Troxell Communications	!0471280	09/14/2016	Office Supplies	35,698.00
Troxell Communications	!0471737	09/23/2016	Office Supplies	5,287.00
Tuberville, Roy	!0472139	09/30/2016	Office Supplies	90.00
US Department of Education	00819905	09/12/2016	Other P/R Withholding	141.59
US Department of Education	00820287	09/22/2016	Other P/R Withholding	1,527.09
USAA Annuity Life Ins Co	!0471689	09/22/2016	TRS Retirement	10,178.50
USI Southw est, Inc.	!0471375	09/16/2016	Insurance Other	510,482.00
UTA	!0472080	09/28/2016	Other Costs	3,000.00
United Parcel Service	00820072	09/21/2016	Postage	445.87
United States Department of Veterans Affairs	00820451	09/28/2016	A/P Students	31,457.20
United Way of El Paso County	!0471688	09/22/2016	Other P/R Withholding	746.68
University Medical Center of El Paso	00819947	09/14/2016	Instructional Supplies	596.55
University Medical Center of El Paso	00820314	09/23/2016	Background Investigations	60.00
University Medical Center of El Paso	00820315	09/23/2016	Other Income	100.00
University of North Georgia	00819491	09/02/2016	Office Supplies	125.00
University of Texas at El Paso	00819506	09/06/2016	Out of Tow n Travel	200.00
University of Texas at El Paso	00819987	09/16/2016	Instructional Supplies	400.00
Up and Running	!0471281	09/14/2016	Uniforms/Badges	1,304.90
Urias, Norma	!0472052	09/28/2016	Out of Tow n Travel	408.86
Uxer, Jr., John	!0471702	09/23/2016	Travel Uxer	30.00

El Paso Community College
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Payee	Check Number	Date	Purpose	Amount
Uxer, Jr., John	!0472053	09/28/2016	Travel Uxer	1,420.70
Valdez, James	!0471251	09/14/2016	In Tow n Travel	102.21
Valles, Shanan	!0472140	09/30/2016	Out of Tow n Travel	1,269.62
Varay Systems	!0471282	09/14/2016	Professional Services	480.00
Variable Annuity Life Insurance Co.	!0471690	09/22/2016	TRS Retirement	60,404.17
Varidesk, LLC	!0471091	09/09/2016	Furniture & Equip < 5,000	3,275.00
Verizon Wireless	00819492	09/02/2016	Comm Air Time	75.98
Verizon Wireless	00819493	09/02/2016	Comm Air Time	37.99
Verizon Wireless	00819829	09/09/2016	Comm Air Time	1,184.65
Verizon Wireless	00819830	09/09/2016	Comm Services	1,977.83
Verizon Wireless	00819948	09/14/2016	Professional Services	380.00
Verizon Wireless	00820316	09/23/2016	Professional Services	341.91
Verizon Wireless	00820317	09/23/2016	Comm Air Time	75.98
Verizon Wireless	00820318	09/23/2016	Comm Air Time	1,184.65
Verizon Wireless	00820319	09/23/2016	Comm Air Time	38.96
Verizon Wireless	00820320	09/23/2016	Other Costs	75.98
Verizon Wireless	00820321	09/23/2016	Comm Air Time	37.99
Verizon Wireless	00820322	09/23/2016	Comm Air Time	75.98
Verizon Wireless	00820323	09/23/2016	Comm Air Time	39.09
Verizon Wireless	00820324	09/23/2016	Office Supplies	324.45
Verona LLC	00820073	09/21/2016	Instructional Supplies	828.00
Villalobos, Joshua	!0471358	09/16/2016	Out of Tow n Travel	830.06
Villalobos, Joshua	!0471554	09/21/2016	Out of Tow n Travel	830.06
Viramontes, Raquel	!0471555	09/21/2016	Other Costs	97.46
Viramontes, Raquel	!0472054	09/28/2016	Office Supplies	405.96
Viramontes, Raquel	!0472141	09/30/2016	Office Supplies	150.25
WEX Bank dba Wright Express FSC	!0471284	09/14/2016	Automotive Supplies	7,024.48
WEX Bank dba Wright Express FSC	!0472157	09/30/2016	Automotive Supplies	428.68
WJCAC	00819988	09/16/2016	Memberships	3,050.00
Waddell and Reed	00820288	09/22/2016	TRS Retirement	3,222.05
Wade, Ernest	!0472142	09/30/2016	Other Costs	499.00
Wages, Carmen	!0472143	09/30/2016	Other Costs	150.36
Ward's Natural Science Establishment, Inc.	00819494	09/02/2016	Office Supplies	327.10
Water King	!0471092	09/09/2016	Office Supplies	16.00
Water King	!0471283	09/14/2016	Office Supplies	4.00
Webb, Ernest	!0472055	09/28/2016	Hospitality	247.50
West	!0470633	09/02/2016	VV Library Books/Materials	2,217.50
West Group	00820074	09/21/2016	Subscriptions	249.00
West Group	00820452	09/28/2016	Subscriptions	352.00
Western Star Enterprises	!0471093	09/09/2016	Automotive Supplies	489.05
Windstream Communications SW	!0471094	09/09/2016	Comm Circuits Lease	151.51
Work Wear Safety Shoes	00819495	09/02/2016	Small Tools	43.40
XR Electrical Systems	!0470634	09/02/2016	Office Supplies	20,524.46
XR Electrical Systems	!0471095	09/09/2016	Audio Visual Expense	1,180.00
Xerox Corporation	00819496	09/02/2016	Printing/Dupl Internal	7,194.24

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Payee	Check Number	Date	Purpose	Amount
Xerox Corporation	00819831	09/09/2016	Office Supplies	5,115.50
Xerox Corporation	00819949	09/14/2016	Printing/Dupl External	1,613.86
Xerox Corporation	00820325	09/23/2016	Printer Supplies	979.14
Xerox Corporation	00820495	09/30/2016	Equip Rent Copy Machine	6,883.90
Yellow Pages, Inc.	00820326	09/23/2016	Advertising	55.17
Zona, Frank	00471556	09/21/2016	Entertainment Supplies	500.00
iHeartMedia #110 ELP	00819479	09/02/2016	Marketing Advertising	6,901.25
iHeartMedia #110 ELP	00819924	09/14/2016	Marketing Advertising	1,870.00
			Accounts Payable - Wells Fargo	Total
				4,722,762.96

**El Paso Community College
Check Register**

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Bank Account Name		Totals
Accounts Payable - Wells Fargo	Total	4,722,762.96
Federal Funds - Wells Fargo	Total	833,824.65
Student Refunds - Wells Fargo	Total	223,213.18
Student Loan Fund - Wells Fargo	Total	964,135.81
State & Institutional Funds - WF	Total	184,614.69
	Sub Total	6,928,551.29
	Payroll Total	5,736,813.13
	Total Disbursements	12,665,364.42