

El Paso Community College
Check Register
For Period 7/1/2018 To 7/31/2018

Payee	Check Number	Date	Purpose	Amount
1-2-1 Claims Inc. Administration Acct.	!0531931	07/06/2018	Insurance Other	7,941.23
1-2-1 Claims Inc. Administration Acct.	!0532470	07/20/2018	Insurance Other	1,032.34
1-2-1 Claims Inc. Administration Acct.	!0532540	07/25/2018	Insurance Other	3,196.00
1-2-1 Claims Inc. Administration Acct.	!0532616	07/27/2018	Insurance Other	27,252.28
4imprint	!0532307	07/13/2018	Marketing Advertising	4,881.35
4imprint	!0532471	07/20/2018	Office Supplies	1,364.87
4imprint	!0532541	07/25/2018	Office Supplies	3,135.41
A&A Custom Engravers	!0532308	07/13/2018	Misc Building Supplies	50.00
A&A Custom Engravers	!0532617	07/27/2018	Misc Building Supplies	226.00
AB&C Small Engines	00836891	07/13/2018	Misc Building Supplies	428.89
AB&C Small Engines	00836985	07/20/2018	Misc Building Supplies	226.47
ACM Designs, LLC dba Exigo	!0532309	07/13/2018	Professional Services	5,264.46
AFLAC	00837060	07/25/2018	Group Insurance	79.10
AHIMA	00836892	07/13/2018	Instructional Supplies	283.80
AHIMA	00836986	07/20/2018	Instructional Supplies	896.75
AIR	00837107	07/27/2018	Memberships	150.00
AO General Contractor, Inc.	!0531934	07/06/2018	Other Professional/Tech	31,376.71
AO General Contractor, Inc.	!0532312	07/13/2018	Instructional Supplies	5,807.50
APA Learning	00836772	07/11/2018	Instructional Supplies	3,498.00
APCO Building Specialties Co., Inc.	!0532619	07/27/2018	Misc Building Supplies	198.00
AST	00836725	07/06/2018	Instructional Supplies	1,200.00
ASU	00837026	07/25/2018	Instructional Supplies	600.00
AT&T	00836782	07/11/2018	Comm Circuits Lease	124.50
AT&T	00837027	07/25/2018	Comm Circuits Lease	30.33
AXA Equitable	00837062	07/25/2018	Retirement Employee	650.00
Abushagur, Sulaiman	!0532156	07/11/2018	Instructional Supplies	376.00
Ad Astra Information Systems, LLC	!0531932	07/06/2018	Softw are Maintenance	55,000.00
Adorama	00837024	07/25/2018	Office Supplies	510.68
Aguilar, Cynthia	!0532289	07/13/2018	Out of Tow n Travel	396.33
Aguilar, Cynthia	!0532367	07/18/2018	Out of Tow n Travel	768.63
Aguilar, Cynthia	!0532449	07/20/2018	Out of Tow n Travel	24.68
Aguilera-Goerner, Carmen	!0531917	07/06/2018	Out of Tow n Travel	287.74
Aguirre-Martinez, Gaston	!0532450	07/20/2018	Out of Tow n Travel	750.20
Airport Printing Service	!0532310	07/13/2018	Printing/Dupl External	399.00
Airport Printing Service	!0532472	07/20/2018	Printing/Dupl External	799.00
Airport Printing Service	!0532542	07/25/2018	Printing/Dupl External	4,128.00
Alcala, Socorro	!0532368	07/18/2018	In Tow n Travel	146.60
Allen Concrete, Inc.	!0532387	07/18/2018	Other Professional/Tech	460.22
Allied Medical	!0532311	07/13/2018	Instructional Supplies	2,473.38
Allmerica Financial Life Insurance	00837061	07/25/2018	TRS Retirement	25,076.98
America's SBDC	00836931	07/18/2018	Prepaid Travel	805.00
America's SBDC	00836932	07/18/2018	Prepaid Travel	805.00
American College Testing	!0531933	07/06/2018	Prepaid Travel	450.00
American DataBank	00836723	07/06/2018	Drug Testing Fees	467.50
American Refrigeration Supplies, Inc.	!0532618	07/27/2018	Misc Building Supplies	473.13

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American Sewing Machine Co.	00836893	07/13/2018	Instructional Supplies	1,233.95
Anda	00836894	07/13/2018	Office Supplies	571.71
Angel, Katherine	00836987	07/20/2018	Consultant	514.56
Apex Company The	!0532388	07/18/2018	Instructional Supplies	438.00
Apparel Art	!0531935	07/06/2018	Office Supplies	3,458.60
Apparel Art	!0532181	07/11/2018	Other Costs	3,555.15
Apparel Art	!0532389	07/18/2018	Other Costs	4,191.26
Apparel Art	!0532543	07/25/2018	Office Supplies	2,966.27
Apparel Art	!0532620	07/27/2018	Laboratory Supplies	8,906.60
Apperson Print Resources, Inc.	00836895	07/13/2018	Office Supplies	3,483.66
Apperson Print Resources, Inc.	00837108	07/27/2018	Instructional Supplies	11,362.15
Apple Computer, Inc.	00836896	07/13/2018	Furniture & Equip < 5,000 Grant	772.00
Apple Computer, Inc.	00836988	07/20/2018	Furniture & Equip < 5,000 Grant	26,704.00
Aranda, Jaime	00836773	07/11/2018	Other Professional/Tech	1,000.00
Archetype Innovations, LLC	!0531936	07/06/2018	Instructional Supplies	1,860.00
Argyle Welding Supply	!0531974	07/06/2018	Laboratory Supplies	780.54
Argyle Welding Supply	!0532501	07/20/2018	Instructional Supplies	220.02
Argyle Welding Supply	!0532574	07/25/2018	Misc Building Supplies	537.43
Armendariz, Albert	!0532157	07/11/2018	Attorney Fees	587.50
Armendariz, Albert	00836724	07/06/2018	Insurance Deductible	1,475.00
Armendariz, Albert	00836774	07/11/2018	Insurance Deductible	2,216.25
Armendariz, Albert	00836775	07/11/2018	Insurance Deductible	8,685.00
Armendariz, Albert	00836776	07/11/2018	Insurance Deductible	1,355.00
Armendariz, Albert	00836777	07/11/2018	Insurance Deductible	45.00
Armendariz, Albert	00836778	07/11/2018	Insurance Deductible	112.50
Armendariz, Albert	00836779	07/11/2018	Insurance Deductible	922.50
Armendariz, Albert	00836780	07/11/2018	Insurance Deductible	157.50
Armendariz, Albert	00836781	07/11/2018	Insurance Deductible	90.00
Arnal, Patricia	!0532158	07/11/2018	In Town Travel	123.22
Association of Teacher Educators The	00837025	07/25/2018	Out of Town Travel	510.00
Avanu, LLC	!0532544	07/25/2018	Software Maintenance	2,926.00
Avis Rent a Car System, Inc.	00836989	07/20/2018	Travel Softball	1,128.64
Axon Enterprises, Inc.	00836897	07/13/2018	Instructional Supplies	7,492.00
Ayub, Antonio	!0532159	07/11/2018	Out of Town Travel	527.08
B & H Foto & Electronics Corp.	!0532182	07/11/2018	Other Costs	438.92
B & H Foto & Electronics Corp.	!0532621	07/27/2018	Office Supplies	646.92
Backes, Michael	!0531918	07/06/2018	Consultant	2,500.00
Backes, Michael	!0532290	07/13/2018	Consultant	263.10
Badgeworks Plus	00836990	07/20/2018	Office Supplies	1,900.00
Badgeworks Plus	00837109	07/27/2018	Office Supplies	2,066.40
Badillo, Maria	!0532160	07/11/2018	In Town Travel	81.71
Badillo, Maria	!0532291	07/13/2018	Out of Town Travel	100.06
Badillo, Maria	!0532451	07/20/2018	Out of Town Travel	773.73
Baeza, Oscar	!0532452	07/20/2018	Out of Town Travel	343.20
Balderas, Nora	!0531919	07/06/2018	Out of Town Travel	688.78

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Ballesteros, Mariah	!0532528	07/25/2018	Other Costs	133.33
Barboza, Samantha	00836991	07/20/2018	Consultant	210.00
Barco Products Company	!0532183	07/11/2018	Office Supplies	1,669.75
Barnes & Noble, Inc.	00836898	07/13/2018	A/P B&N Bookstore	478.74
Barnes & Noble, Inc.	00836933	07/18/2018	A/P B&N Bookstore	243.08
Barnes & Noble, Inc.	00836992	07/20/2018	VV Library Books/Materials	1,000.42
Barnes & Noble, Inc.	00837028	07/25/2018	A/P Other	4,167.00
Baron Irrigation Supply Inc.	!0532473	07/20/2018	Facility Repair/Maint	160.02
Basil Garden, LLC The	!0532313	07/13/2018	A/P Other	327.95
Batteries Plus	!0532184	07/11/2018	Misc Building Supplies	35.85
Batteries Plus	!0532622	07/27/2018	Misc Building Supplies	259.70
Bazaar Uniforms & Men's Store, Inc.	00836726	07/06/2018	Uniforms/Badges	84.60
Beauty Group El Paso, Inc. dba RDA Promart	!0532390	07/18/2018	Instructional Supplies	330.96
Belmonts Air Conditioning, Inc.	!0532623	07/27/2018	Facility Improv/Remod	9,850.00
Best Buy	!0531937	07/06/2018	Library Supplies	574.97
Best Buy	!0532391	07/18/2018	Office Supplies	1,005.56
Bibo, Patricia	!0532453	07/20/2018	Out of Town Travel	62.00
Bicycle World-Toro Master Service	!0532392	07/18/2018	Misc Building Supplies	155.50
Bio-Rad	00836727	07/06/2018	Laboratory Supplies	277.00
Black Rocket Productions	!0532474	07/20/2018	Instructional Supplies	2,556.00
Border Fasteners	!0531938	07/06/2018	Misc Building Supplies	171.00
Brown, Linda	!0532161	07/11/2018	Office Supplies	361.68
Brown, Linda	!0532454	07/20/2018	Office Supplies	57.80
Brown, Linda	!0532599	07/27/2018	Office Supplies	286.76
Building Specialties	!0531939	07/06/2018	Misc Building Supplies	332.98
Building Specialties	!0532314	07/13/2018	Facility Improv/Remod	5,667.20
Building Specialties	!0532393	07/18/2018	Misc Building Supplies	147.20
Burds, Nadia	00836934	07/18/2018	Student Stipends	765.00
Business Interiors	00836899	07/13/2018	Office Supplies	1,047.48
Business Interiors	00836993	07/20/2018	Furniture & Equip < 5,000	2,815.20
Business Interiors	00837110	07/27/2018	Office Supplies	706.64
C&M Plaque & Trophy	!0531940	07/06/2018	Hospitality	116.00
C&M Plaque & Trophy	!0532394	07/18/2018	Office Supplies	4,223.23
C&M Plaque & Trophy	!0532475	07/20/2018	Office Supplies	936.39
C&M Plaque & Trophy	!0532546	07/25/2018	Hospitality	116.00
C. Ortiz, Corp. dba Roof & Metal Co. The	!0532624	07/27/2018	Facility Repair/Maint	2,373.00
CDW Government, Inc.	!0532397	07/18/2018	Office Supplies	498.36
CDW Government, Inc.	!0532548	07/25/2018	Furniture & Equip < 5,000	1,710.33
CUPA-HR	00836936	07/18/2018	Other	330.00
Cabral de Amaya, Maria	!0532162	07/11/2018	Out of Town Travel	525.00
Cadd, Steven	00836995	07/20/2018	Consultant	180.00
Cadena, Luz	!0532163	07/11/2018	Out of Town Travel	1,070.52
Canon U.S.A., Inc.	00836996	07/20/2018	Office Supplies	2,744.28
Canon U.S.A., Inc.	00837029	07/25/2018	Printing/Dupl Internal	293.66
Carl Daniel Architects	!0531941	07/06/2018	Professional Services	5,989.16

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Carl Daniel Architects	!0532395	07/18/2018	Buildings	2,912.00
Carl Daniel Architects	!0532547	07/25/2018	Buildings	1,432.50
Carolina Biological Supply Company	!0532396	07/18/2018	Instructional Supplies	92.87
Cavenago, Alessandra	!0532529	07/25/2018	Other Costs	133.33
Champion Awards	!0532398	07/18/2018	Office Supplies	1,335.00
Champion Awards	!0532477	07/20/2018	Office Supplies	213.70
Champion Awards	!0532549	07/25/2018	Hospitality	383.62
Chavez, Rene	!0532530	07/25/2018	Out of Town Travel	49.32
Chef's Hat Inc. - La Toque Demagny	00836997	07/20/2018	Other Costs	1,009.40
Chen, Fan	!0532531	07/25/2018	Out of Town Travel	1,298.84
Child Support Enforcement Division	00837063	07/25/2018	Other P/R Withholding	379.00
Chozick, Kareesha	00836998	07/20/2018	Consultant	600.00
Chuca, Ivette	!0532600	07/27/2018	Out of Town Travel	226.54
City of El Paso	00836729	07/06/2018	Govt Licenses Permits	802.00
Civitas Learning, Inc.	!0532399	07/18/2018	Office Supplies	1,094.41
Clear Channel Outdoor, Inc.	!0531942	07/06/2018	Marketing Advertising	2,500.00
Clear Channel Outdoor, Inc.	!0532400	07/18/2018	Marketing Advertising	2,200.00
Coastal Deli Inc. dba Jason's Deli	!0531943	07/06/2018	Hospitality	62.75
Coastal Deli Inc. dba Jason's Deli	!0532185	07/11/2018	Hospitality	317.18
Coastal Deli Inc. dba Jason's Deli	!0532401	07/18/2018	Hospitality	75.89
Coastal Deli Inc. dba Jason's Deli	!0532625	07/27/2018	Hospitality	742.28
Colonial Bank Custodian	00836900	07/13/2018	Retirement Employee	200.00
Colonial Bank Custodian	00837064	07/25/2018	Retirement Employee	4,860.00
Communications Supply Corporation	!0531944	07/06/2018	Office Supplies	3,065.34
Communications Supply Corporation	!0532402	07/18/2018	Office Supplies	479.91
Communications Supply Corporation	!0532550	07/25/2018	Office Supplies	2,314.50
Communications Supply Corporation	!0532626	07/27/2018	Office Supplies	43,908.30
Company Store The	!0532186	07/11/2018	Office Supplies	3,274.60
Company Store The	!0532478	07/20/2018	Office Supplies	1,421.62
Company Store The	!0532551	07/25/2018	Office Supplies	498.90
Complete Reprographics, Inc.	!0531945	07/06/2018	Misc Building Supplies	90.00
Continental Airlines, Inc.	!0532552	07/25/2018	Travel Softball	24,447.87
Control & Equipment Co. of El Paso, Inc.	!0532187	07/11/2018	Facility Repair/Maint	206.00
Control & Equipment Co. of El Paso, Inc.	!0532403	07/18/2018	Facility Repair/Maint	4,918.00
Control & Equipment Co. of El Paso, Inc.	!0532479	07/20/2018	Facility Repair/Maint	486.00
Control & Equipment Co. of El Paso, Inc.	!0532553	07/25/2018	Facility Repair/Maint	2,793.00
Cordero, Jessica	!0532532	07/25/2018	Other Costs	133.00
Corporate Connection	!0531946	07/06/2018	Other Costs	1,027.20
Corporate Connection	!0531947	07/06/2018	Marketing Advertising	1,272.90
Corporate Connection	!0532404	07/18/2018	Office Supplies	1,173.64
Corporate Connection	!0532480	07/20/2018	Office Supplies	492.12
Corporate Connection	!0532554	07/25/2018	Office Supplies	1,373.50
Costco	00836730	07/06/2018	Hospitality	59.95
Costco	00836783	07/11/2018	Laboratory Supplies	112.69
Costco	00837030	07/25/2018	Office Supplies	2,557.33

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Costco	00837112	07/27/2018	Hospitality	39.97
County of El Paso Texas	00836999	07/20/2018	Comm Air Time	295.00
Crescent Electric Supply Company	!0532555	07/25/2018	Misc Building Supplies	196.73
Crespo, Jose	00836935	07/18/2018	Consultant	500.00
Cristo Rey Communications	!0532556	07/25/2018	Marketing Advertising	188.00
Crown Castle	!0532649	07/27/2018	Other Professional/Tech	446.48
Custom Cleaners	00836937	07/18/2018	Graduation Expense	277.21
DIRECTV	00836732	07/06/2018	Office Supplies	162.46
DIRECTV	00837113	07/27/2018	Office Supplies	141.97
DWS Building Supply	00836901	07/13/2018	Misc Building Supplies	124.50
Dallas County Community College District	00836938	07/18/2018	Consultant	7,142.86
Data2	00837031	07/25/2018	Office Supplies	456.74
David's Apparel Screen Printing & Embroidery	!0531948	07/06/2018	Uniforms/Badges	3,221.75
David's Apparel Screen Printing & Embroidery	!0532557	07/25/2018	Other Costs	2,308.00
De Avila, Andrew	00836784	07/11/2018	Professional Staff PT	3,000.00
De La Rosa, Ismael	!0531920	07/06/2018	Out of Town Travel	21.49
Dealers Electrical Supply Company	00836731	07/06/2018	Instructional Supplies	1,478.01
Delgado, Selene	00836785	07/11/2018	Consultant	100.00
Dell Marketing L.P.	!0531949	07/06/2018	Crpt Supp Except Paper	1,979.42
Dell Marketing L.P.	!0532315	07/13/2018	Furniture & Equip < 5,000	6,272.60
Dell Marketing L.P.	!0532481	07/20/2018	Office Supplies	17,860.00
Demco, Inc.	!0532482	07/20/2018	Library Supplies	2,423.95
Demco, Inc.	!0532627	07/27/2018	Library Supplies	2,422.88
Denoyer-Geppert International	00836939	07/18/2018	Office Supplies	846.40
Desert Oasis Inc. dba Briteway Laundry	!0532558	07/25/2018	Linen Service	243.96
DiaMedical USA Equipment, LLC	!0532316	07/13/2018	Furniture & Equip < 5,000	35,754.95
Dick Blick Art Materials	!0532317	07/13/2018	Instructional Supplies	1,837.07
Dick Blick Art Materials	!0532628	07/27/2018	Instructional Supplies	239.50
Ditch Witch Sales & Services	00836733	07/06/2018	Misc Building Supplies	309.08
Dominguez, Leticia	!0532369	07/18/2018	Out of Town Travel	963.60
Droke, Alan	!0532164	07/11/2018	Travel Baseball	90.00
Dunn-Edwards Corporation	00836786	07/11/2018	Misc Building Supplies	559.59
Dunn-Edwards Corporation	00836940	07/18/2018	Misc Building Supplies	158.88
Dunn-Edwards Corporation	00837032	07/25/2018	Misc Building Supplies	676.61
E.P. Mass Media Advertising	!0532629	07/27/2018	Marketing Advertising	504.00
EAN Holdings, LLC	00836734	07/06/2018	Travel B. Soria Najera	287.47
ECM International, Inc.	!0532483	07/20/2018	Professional Services	185,110.00
EP Big Media, Inc. dba Big Media	!0532632	07/27/2018	Office Supplies	945.00
EP Fitness	!0532319	07/13/2018	Office Supplies	304.99
EPSHRM	!0532560	07/25/2018	Other	20.00
Eastside Discount Nursery	!0532188	07/11/2018	Grnds Maint Supplies	306.50
Eastside Discount Nursery	!0532405	07/18/2018	Grnds Maint Supplies	225.49
Education To Go	!0532476	07/20/2018	Professional Services	4,521.00
Edwards, Marta	!0532533	07/25/2018	In Town Travel	97.67
Eisenga, Dana	!0532165	07/11/2018	Medical Supplies	87.00

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El Paso Bolt & Screw Company	!0531950	07/06/2018	Misc Building Supplies	13.60
El Paso Bolt & Screw Company	!0532484	07/20/2018	Misc Building Supplies	39.60
El Paso Casters & Material Handling	!0532485	07/20/2018	Misc Building Supplies	66.00
El Paso Club The	00837000	07/20/2018	Hospitality	135.40
El Paso Disposal LP	00837001	07/20/2018	Trash Disposal	3,510.69
El Paso Electric Company	!0531951	07/06/2018	Electricity	54,433.70
El Paso Electric Company	!0532189	07/11/2018	Electricity	3,736.20
El Paso Electric Company	!0532486	07/20/2018	Electricity	51,354.77
El Paso Gun Exchange	00836902	07/13/2018	Instructional Supplies	799.00
El Paso Inc.	!0531952	07/06/2018	Marketing Advertising	189.00
El Paso Metals & Supply, Inc.	!0531953	07/06/2018	Misc Building Supplies	103.40
El Paso Metals & Supply, Inc.	!0532318	07/13/2018	Misc Building Supplies	67.80
El Paso Office Products	!0531954	07/06/2018	Office Supplies	1,006.14
El Paso Office Products	!0532190	07/11/2018	Office Supplies	438.41
El Paso Office Products	!0532406	07/18/2018	Office Supplies	2,976.34
El Paso Office Products	!0532559	07/25/2018	Office Supplies	1,355.64
El Paso Office Products	!0532630	07/27/2018	Office Supplies	545.42
El Paso Times	00836941	07/18/2018	Office Supplies	856.16
El Paso Times	00837002	07/20/2018	Marketing Advertising	1,686.00
El Paso Times	00837114	07/27/2018	Subscriptions	417.04
El Paso Water Utilities	!0531955	07/06/2018	Water & Sew age	8,592.90
El Paso Water Utilities	!0532407	07/18/2018	Water & Sew age	5,180.56
El Paso Water Utilities	!0532487	07/20/2018	Water & Sew age	3,418.79
El Paso Water Utilities	!0532631	07/27/2018	Water & Sew age	4,602.96
Electric Motor Company of El Paso, Inc.	00836903	07/13/2018	Facility Repair/Maint	560.00
Electric Motor Company of El Paso, Inc.	00837003	07/20/2018	Facility Repair/Maint	870.00
Electronix Express	00836904	07/13/2018	Instructional Supplies	847.50
Elliott, Lisa	!0532601	07/27/2018	Entertainment Supplies	183.75
Ellucian Company L.P.	00836735	07/06/2018	Consultant	900.00
Ellucian Company L.P.	00836736	07/06/2018	Softw are Maintenance	31,351.75
Ellucian Company L.P.	00837004	07/20/2018	Softw are Maintenance	19,035.95
Ellucian Company L.P.	00837033	07/25/2018	Consultant	990.00
Escamilla, Rebecca	!0531921	07/06/2018	Out of Tow n Travel	2.77
Esparza, Jennifer	!0532370	07/18/2018	Other Costs	133.33
Ew ing Irrigation Products, Inc.	!0532191	07/11/2018	Grnds Maint Supplies	130.60
Ew ing Irrigation Products, Inc.	!0532633	07/27/2018	Misc Building Supplies	880.72
Express Office Products	!0531956	07/06/2018	Office Supplies	303.20
Farias, Jaime	!0531922	07/06/2018	Out of Tow n Travel	240.94
Farias, Jaime	!0532534	07/25/2018	Out of Tow n Travel	30.00
Farias, Jaime	!0532602	07/27/2018	Out of Tow n Travel	10.00
Farmer Brothers Coffee Company	!0532320	07/13/2018	Hospitality	320.88
Fastenal Industrial & Const. Supplies	!0531957	07/06/2018	Instructional Supplies	725.50
Fastenal Industrial & Const. Supplies	!0532408	07/18/2018	Instructional Supplies	91.70
Fastenal Industrial & Const. Supplies	!0532561	07/25/2018	Instructional Supplies	5,164.15
Favela, Angelica	!0532371	07/18/2018	Other Costs	133.33

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FedEx	00837005	07/20/2018	Postage	84.50
Ferguson Enterprises, Inc.	!0532562	07/25/2018	Misc Building Supplies	1,918.16
Fidelity Investment Services	00837065	07/25/2018	TRS Retirement	30,002.31
Fisher Scientific Company, L.L.C.	00836787	07/11/2018	Office Supplies	943.33
Fisher Scientific Company, L.L.C.	00836905	07/13/2018	Office Supplies	12,620.47
Fisher Scientific Company, L.L.C.	00837115	07/27/2018	Laboratory Supplies	2,471.00
Forrestal, Leonor	!0532603	07/27/2018	Out of Tow n Travel	120.00
Fort Hancock Independent School District	00837034	07/25/2018	A/P Private	2,762.44
Foundation for El Paso Community College	!0531958	07/06/2018	Graduation Expense	50,000.00
Foundation for El Paso Community College	!0532563	07/25/2018	Other P/R Withholding	167.00
Frank's Supply Co., Inc.	00836942	07/18/2018	Misc Building Supplies	102.10
Frescas, Christina	!0532372	07/18/2018	Out of Tow n Travel	18.98
Friedman Recycling Co	!0532564	07/25/2018	Trash Disposal	1,447.36
Futuri Canada Corp	00836788	07/11/2018	Professional Services	304.00
G & A Label, Inc.	!0532409	07/18/2018	Printing/Dupl External	44.00
Gage Electric Co.	!0531959	07/06/2018	Misc Building Supplies	5,905.00
Galbo, Maria	00836906	07/13/2018	Student Stipends	800.00
Galindo, Roselia	!0532604	07/27/2018	Out of Tow n Travel	226.54
Gallardo, Iris	!0532605	07/27/2018	Out of Tow n Travel	120.00
Gamez, Cynthia	!0532292	07/13/2018	Out of Tow n Travel	299.00
Garcia, Gabriel	!0532455	07/20/2018	In Tow n Travel	132.01
Garcia, Martha	!0532456	07/20/2018	Office Supplies	205.16
Garcia, Robert	!0532374	07/18/2018	Instructional Supplies	552.00
Garcia, Robert	!0532293	07/13/2018	Out of Tow n Travel	485.51
Garcia-Vale, Jomilu	!0532373	07/18/2018	Other Costs	133.33
Genesis 21	!0532192	07/11/2018	Other Professional/Tech	250.00
Genesis 21	!0532565	07/25/2018	Other Professional/Tech	250.00
Gil, Sergio	00836737	07/06/2018	Student Stipends	800.00
Glaxo Smith Kline Pharmaceuticals	00837116	07/27/2018	Office Supplies	1,566.00
Gomez, Amanda	!0531923	07/06/2018	Laboratory Supplies	186.17
Gomez, Carmen	00837117	07/27/2018	Travel Interview ees	222.25
Gomez, Maria	!0532375	07/18/2018	Out of Tow n Travel	1,035.00
Gonzalez, Carlos	!0532294	07/13/2018	Out of Tow n Travel	120.00
Gonzalez, Marlib	!0532606	07/27/2018	Out of Tow n Travel	120.00
Governmentjobs.com, Inc. dba NEOGOV	!0532193	07/11/2018	Prepaid Travel	575.00
Grainger, Inc.	!0531960	07/06/2018	Instructional Supplies	2,618.18
Grainger, Inc.	!0532194	07/11/2018	Misc Building Supplies	197.47
Grainger, Inc.	!0532321	07/13/2018	Misc Building Supplies	1,519.01
Grainger, Inc.	!0532566	07/25/2018	Misc Building Supplies	234.81
Granillo, Antonia	!0532295	07/13/2018	Out of Tow n Travel	8.90
Graybar Electric Company, Inc.	!0532322	07/13/2018	Misc Building Supplies	282.69
Graybar Electric Company, Inc.	!0532488	07/20/2018	Misc Building Supplies	113.11
Graybar Electric Company, Inc.	!0532567	07/25/2018	Misc Building Supplies	229.51
Great American Insurance Group	!0532568	07/25/2018	Retirement Employee	850.00
Greater El Paso Chamber of Commerce	00836943	07/18/2018	Hospitality	1,200.00

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Gucela, Claudette	00836944	07/18/2018	Other Costs	133.33
Guerrero M, Juana	!0532376	07/18/2018	Other Costs	133.33
Guitar Center	00836907	07/13/2018	Furniture & Equip < 5,000	295.00
Gutierrez, Kathryn	!0532166	07/11/2018	Travel Softball	1,199.68
Guzman-Jarnagin, Elvia	!0532457	07/20/2018	Office Supplies	171.96
HB Pro Sound	!0532195	07/11/2018	Instructional Supplies	3,326.00
HB Stage Productions	!0532410	07/18/2018	Other Costs	395.00
HP Inc.	00836946	07/18/2018	Office Supplies	2,164.15
Hach Company	00837035	07/25/2018	Laboratory Supplies	183.37
Haggerty, Brian	!0532167	07/11/2018	Travel Haggerty	117.10
Hardw are Specialties & Glass Company, Inc.	!0531961	07/06/2018	Misc Building Supplies	162.90
Harrington Construction LLC dba HB Construction	!0532634	07/27/2018	Contingency	237,415.53
Hernandez, Isabel	!0532607	07/27/2018	Consultant	400.00
Hernandez, Raul	!0532377	07/18/2018	In Tow n Travel	120.14
Hernandez, Raul	!0532378	07/18/2018	Hospitality	200.00
Hernandez, Raul	!0532608	07/27/2018	Out of Tow n Travel	2,520.00
HiTech Southw est Restaurant Equipment & Repair	00836945	07/18/2018	Facility Repair/Maint	680.75
Hollo, Elizabeth	00836738	07/06/2018	Student Stipends	800.00
Home Depot	00836739	07/06/2018	Misc Building Supplies	1,348.68
Home Depot	00837036	07/25/2018	Office Supplies	2,058.66
Home Depot	00837118	07/27/2018	Misc Building Supplies	2,230.39
Horace Mann Life Insurance Company	!0532569	07/25/2018	Retirement Employee	25.00
IBISWorld, Inc.	!0532570	07/25/2018	Subscriptions	5,720.00
IEC, El Paso Chapter Inc	!0531962	07/06/2018	Other Professional/Tech	9,552.28
IMWRF	!0532323	07/13/2018	Marketing Advertising	3,100.00
Ibarra, Jesusita	!0532379	07/18/2018	Foreign Travel	3,999.56
Inter American Interpreting Services LLC	00836740	07/06/2018	Consultant	101.50
International Foundation for Protection Officers	00836947	07/18/2018	Instructional Supplies	2,284.00
International Scholarship & Tuition Services, ISTS	00837038	07/25/2018	Other Gifts	342.00
International Tool Co.	00836741	07/06/2018	Instructional Supplies	917.50
lpsw itch, Inc.	00836789	07/11/2018	Softw are Maintenance	4,103.00
J-Mar & Associates, Inc.	!0532571	07/25/2018	Office Supplies	963.90
Jacqueline H Allen dba Allen's Canvas	00836790	07/11/2018	Instructional Supplies	696.63
Jaurrieta, Laura	!0532168	07/11/2018	In Tow n Travel	247.20
Jaurrieta, Laura	!0532458	07/20/2018	In Tow n Travel	239.02
Johnstone Supply	!0532196	07/11/2018	Instructional Supplies	4,977.35
Johnstone Supply	!0532635	07/27/2018	Small Tools	11,507.26
Jones, Arvis	!0532459	07/20/2018	Out of Tow n Travel	725.22
Jones, Robert	!0532296	07/13/2018	Out of Tow n Travel	1,070.52
Jorge Alberto Flores dba Building Control Technologies LLC	!0532489	07/20/2018	Facility Repair/Maint	680.00
Juarez, Francisco	!0532380	07/18/2018	Instructional Supplies	262.85
KVIA-TV	00836792	07/11/2018	Marketing Advertising	585.00
KVIA-TV	00836793	07/11/2018	Marketing Advertising	435.00
KVIA-TV	00836948	07/18/2018	Marketing Advertising	80.00
KVIA-TV	00837006	07/20/2018	Marketing Advertising	195.00

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Kalisch Steel Corp.	!0532197	07/11/2018	Misc Building Supplies	73.31
Keagle, Michael	!0532297	07/13/2018	Instructional Supplies	4,509.78
Kesler, Courtney	00837119	07/27/2018	Instructional Supplies	187.92
Konica Minolta Business Solutions	00836791	07/11/2018	Equipment Maint Expense	371.10
L&M Business Machines of El Paso	!0532411	07/18/2018	Office Supplies	100.00
LDK Tucson, LLC, dba Embassy Suites by Hilton Tucson	!0532198	07/11/2018	Out of Town Travel	3,468.96
LVR Carpet Center Inc	!0532201	07/11/2018	Facility Improv/Remod	2,973.85
LVR Carpet Center Inc	!0532325	07/13/2018	Facility Improv/Remod	9,200.00
Landeros, Ashley	00836949	07/18/2018	Student Stipends	800.00
Laun-Dry Supply Company, Inc.	!0532636	07/27/2018	Instructional Supplies	100.00
Lee, Christine	00836742	07/06/2018	Student Stipends	800.00
LexisNexis Matthew Bender	!0531963	07/06/2018	Prepaid General	317.79
Life Insurance Company of the South west	00837066	07/25/2018	Retirement Employee	18,045.00
Linossi, Jean	!0532535	07/25/2018	Consultant	390.00
Lockhart, Janet	!0532169	07/11/2018	Out of Town Travel	180.00
Lopez, Maria	!0532170	07/11/2018	Out of Town Travel	1,190.22
Lorena Ramirez dba South west Interpreting Services	00837120	07/27/2018	Professional Services	240.00
Low e's Home Improvement Warehouse	!0532199	07/11/2018	Office Supplies	95.29
Low e's Home Improvement Warehouse	!0532324	07/13/2018	Misc Building Supplies	2,196.39
Low er Valley Water District	00836794	07/11/2018	Water & Sew age	180.90
Low er Valley Water District	00836908	07/13/2018	Water & Sew age	11,521.04
Low es/Big 8	!0531964	07/06/2018	Instructional Supplies	68.34
Low es/Big 8	!0532200	07/11/2018	Instructional Supplies	125.62
Low es/Big 8	!0532412	07/18/2018	Instructional Supplies	7.55
Low es/Big 8	!0532637	07/27/2018	Instructional Supplies	80.66
Loy, Eileen	!0532171	07/11/2018	Out of Town Travel	210.00
M&G Pest Control	!0532202	07/11/2018	Misc Building Supplies	35.00
M&G Pest Control	!0532413	07/18/2018	Misc Building Supplies	1,500.00
Mackin Educational Resources	!0531965	07/06/2018	RG Library Books/Materials	3,726.45
Mackin Educational Resources	!0532326	07/13/2018	RG Library Books/Materials	247.98
Magnum Precision Machines Co., Inc.	!0532203	07/11/2018	Instructional Supplies	813.62
MakerBot Industries, LLC	!0532327	07/13/2018	Instructional Supplies	4,208.03
Marianna, Inc.	!0532414	07/18/2018	Instructional Supplies	767.70
Martin Tire Company	!0531966	07/06/2018	Automotive Supplies	139.98
Martinez, Courtney	00836994	07/20/2018	Non-Instructional Stipends	514.56
Matrix Special Systems	!0532204	07/11/2018	Other Professional/Tech	70.00
Matrix Special Systems	!0532638	07/27/2018	Other Professional/Tech	280.00
McKenzie, Norma	!0532609	07/27/2018	Out of Town Travel	596.95
Meagher, Paula	!0532298	07/13/2018	In Town Travel	437.32
Mediw aste Disposal, LLC	!0532205	07/11/2018	Trash Disposal	2,089.33
Medline Industries	00836743	07/06/2018	Furniture & Equip < 5,000 Grant	483.18
Medline Industries	00837007	07/20/2018	Laboratory Supplies	441.33
Mendez, Elia	!0532610	07/27/2018	Out of Town Travel	314.78
Mendez, Elia	!0532611	07/27/2018	Out of Town Travel	1,019.38
Mendivil Enterprises Inc. dba Rio Grande Lighting & Design	00837121	07/27/2018	Facility Improv/Remod	1,620.00

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Mendoza-Miramontes, Veronica	!0532612	07/27/2018	Other	1,000.00
Merck & Co., Inc.	00836744	07/06/2018	Office Supplies	709.19
Metro Com	!0531967	07/06/2018	Other Professional/Tech	5,103.00
Metro Com	!0532206	07/11/2018	Office Supplies	664.00
Metro Com	!0532490	07/20/2018	Office Supplies	166.00
Metro Com	!0532639	07/27/2018	Office Supplies	17,535.00
Meza Trophies & Plaques	00836795	07/11/2018	Office Supplies	669.26
Microsoft	!0532328	07/13/2018	Office Supplies	14,202.52
Microsoft	!0532491	07/20/2018	Office Supplies	7,563.18
Miede, Jhonatan	!0532460	07/20/2018	Consultant	150.00
Mijares-Mora Architects	!0532640	07/27/2018	Professional Services	21,084.96
Miracle Delivery Armored Service	!0532492	07/20/2018	Bank Service Charges	920.58
Mission Early High School	00837008	07/20/2018	Other	86.09
Mission Linen & Uniform Service	!0532493	07/20/2018	Automotive Supplies	45.82
Mister Hot Shine	00836796	07/11/2018	Automotive Supplies	54.50
Mobile Mini, Inc.	!0532207	07/11/2018	Instructional Supplies	314.47
Mobile Mini, Inc.	!0532494	07/20/2018	Instructional Supplies	307.75
Moe, Keri	!0532299	07/13/2018	Out of Town Travel	1,002.68
Moreno Cardenas Inc.	!0532495	07/20/2018	Facility Improv/Remod	6,045.00
Moreno Cardenas Inc.	!0532572	07/25/2018	Professional Services	450.00
Moreno Cardenas Inc.	!0532641	07/27/2018	Professional Services	7,600.00
Moreno, Iliana	00836909	07/13/2018	Student Stipends	800.00
Moreno, Salvador	!0532300	07/13/2018	Out of Town Travel	371.33
Morse Enterprises	00836950	07/18/2018	Travel Cross Country	3,428.25
Morse Enterprises	00837040	07/25/2018	Uniforms/Badges	394.90
Morse Enterprises	00837122	07/27/2018	Office Supplies	7,957.00
Moyer, Marcia	00837041	07/25/2018	Consultant	180.00
Muro, Andres	!0532462	07/20/2018	Out of Town Travel	978.60
Myers Ace Hardware	00837123	07/27/2018	Instructional Supplies	21.07
Myopenjobs LLC	!0532496	07/20/2018	Other Professional/Tech	6,930.00
NAACLS	00837042	07/25/2018	Prepaid General	2,214.00
NADA	00837124	07/27/2018	TM Library Books/Materials	125.00
NCA Summer Camps	00837043	07/25/2018	Out of Town Travel	9,047.00
NMSU	00837125	07/27/2018	Sub - Grant	9,957.24
NODA	00836747	07/06/2018	Memberships	180.00
Nasco	!0532415	07/18/2018	Instructional Supplies	135.00
National Alliance of Concurrent Enrollment Partnerships	!0532573	07/25/2018	Prepaid Travel	725.00
National Business Furniture	00836745	07/06/2018	Furniture & Equip < 5,000	9,509.00
National Council for State Authorization Reciprocity Agrmts.	!0531984	07/06/2018	Memberships	625.00
National Council for State Authorization Reciprocity Agrmts.	00836746	07/06/2018	Memberships	6,000.00
National Farmers Union Life Insurance Company	00837067	07/25/2018	Group Insurance	24.00
National Restaurant Supply Co., Inc.	!0531968	07/06/2018	Furniture & Equip < 5,000 Grant	4,498.33
National Safety Council	!0531969	07/06/2018	Instructional Supplies	2,284.89
National Safety Council	!0532416	07/18/2018	Memberships	395.00
Natividad, Maria	00837009	07/20/2018	Consultant	150.00

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Nelson Rodriguez, Margaret	!0531924	07/06/2018	Out of Town Travel	25.01
Nelson Rodriguez, Margaret	!0532463	07/20/2018	Out of Town Travel	45.00
Night Eyes Protective Services, Inc.	!0531970	07/06/2018	Other Professional/Tech	4,980.00
Nobel/Sysco Food Services Co.	!0531971	07/06/2018	Instructional Supplies	799.57
Nobel/Sysco Food Services Co.	!0532208	07/11/2018	Instructional Supplies	1,680.59
Nobel/Sysco Food Services Co.	!0532417	07/18/2018	Food	392.59
Nobel/Sysco Food Services Co.	!0532642	07/27/2018	Food	624.89
Norcostco-Texas Costume	00836951	07/18/2018	Entertainment Supplies	442.57
Norcostco-Texas Costume	00837044	07/25/2018	Entertainment Supplies	496.70
Northern Tool & Equipment Co.	!0532545	07/25/2018	Instructional Supplies	334.94
Notary Public Underwriters	00836952	07/18/2018	Instructional Supplies	205.50
O'Reilly Auto Parts	!0532209	07/11/2018	Automotive Supplies	1,516.09
OCLC, Inc.	!0532418	07/18/2018	Online Subscription Services	2,313.71
Oaxaca, Norma	!0532381	07/18/2018	Out of Town Travel	768.63
Office Depot Business Services Division	!0531972	07/06/2018	Office Supplies	4,996.41
Office Depot Business Services Division	!0532329	07/13/2018	Printer Supplies	25,605.78
Office Depot Business Services Division	!0532497	07/20/2018	Office Supplies	3,940.02
Office Depot Business Services Division	!0532643	07/27/2018	Office Supplies	4,838.91
Olympus Building Services, Inc.	!0531973	07/06/2018	Other	6,979.07
Olympus Building Services, Inc.	!0532210	07/11/2018	Professional Services	2,404.00
Olympus Building Services, Inc.	!0532498	07/20/2018	Professional Services	160,149.48
Olympus Building Services, Inc.	!0532644	07/27/2018	Janitorial	1,475.00
One Source Industries	!0532645	07/27/2018	Office Supplies	2,447.80
Oscar, Moya	!0532464	07/20/2018	Consultant	450.00
OxBlue Corporation	!0532646	07/27/2018	Other Professional/Tech	15,360.00
PCS Revenue Control System, Inc.	!0532647	07/27/2018	Office Supplies	5,820.00
PDS Toner Ink	!0532499	07/20/2018	Office Supplies	1,725.30
PDS Toner Ink	!0532648	07/27/2018	Office Supplies	451.50
PDX Printing	!0532330	07/13/2018	Printing/Dupl External	1,063.30
Padilla Business Machines	00836953	07/18/2018	Equipment Maint Expense	124.99
Pagano, Dominic	!0531925	07/06/2018	Office Supplies	64.95
Pagano, Dominic	!0532536	07/25/2018	Other Professional/Tech	100.48
Patterson Dental Supply	00836748	07/06/2018	Equipment Pool	3,682.15
Patterson Dental Supply	00836910	07/13/2018	Equipment Maint Expense	1,010.00
Paulino's Vertical Blind Shop	00837045	07/25/2018	Furniture & Equip < 5,000	905.00
Pencil Cup Office Products, Inc	!0532211	07/11/2018	Printer Supplies	2,626.17
Pencil Cup Office Products, Inc	!0532419	07/18/2018	Office Supplies	1,299.61
Pencil Cup Office Products, Inc	!0532500	07/20/2018	Office Supplies	752.79
Penley, Julie	!0531926	07/06/2018	Out of Town Travel	15.18
Penley, Julie	!0532382	07/18/2018	Out of Town Travel	670.00
Pepsi-Cola	00836911	07/13/2018	Hospitality	314.10
Pepsi-Cola	00837046	07/25/2018	Hospitality	76.52
Performant Recovery, Inc	00837068	07/25/2018	Other P/R Withholding	1,317.89
Peter Piper Pizza	00836749	07/06/2018	Food	243.21
Phi Theta Kappa	00836954	07/18/2018	Memberships	4.00

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Phoenix of El Paso Apartments	00836797	07/11/2018	Gas	405.66
Phoenix of El Paso Apartments	00837047	07/25/2018	Special Program Apartment Rental	2,948.00
Phoenix of El Paso Apartments	00837126	07/27/2018	Special Program Apartment Rental	1,125.00
Pitney Bow es	00836912	07/13/2018	Equip Rent Copy Machine	360.00
Pizzi, Jason	!0532301	07/13/2018	Student Stipends	700.00
Pocket Nurse Enterprises, Inc.	!0532420	07/18/2018	Laboratory Supplies	2,781.08
Positive Directions	!0532331	07/13/2018	Other Costs	3,500.00
Positive Promotions	00837010	07/20/2018	Office Supplies	347.75
Praxair Distribution, Inc.	!0532574	07/25/2018	Misc Building Supplies	2,564.70
Pride General Contractors, LLC	!0532650	07/27/2018	Facility Improv/Remod	156,493.85
Prieto, Alyssa	!0532465	07/20/2018	Consultant	175.00
Prieto, Alyssa	!0532613	07/27/2018	Consultant	175.00
Productivity Center, Inc.	!0532332	07/13/2018	Prepaid Travel	1,615.00
Professional Painting Corporation dba ProCorp & Paint Const.	!0532502	07/20/2018	Facility Improv/Remod	15,452.00
Prudent Publishing	!0532575	07/25/2018	Office Supplies	757.71
QuadMed, Inc.	00836798	07/11/2018	Instructional Supplies	915.00
Quinones, Robert	00837048	07/25/2018	Consultant	175.00
Quiros, Ondrea	!0532383	07/18/2018	Out of Tow n Travel	773.73
R J Border International LP	!0531975	07/06/2018	Cap Furniture & Equipment>5000	29,000.00
R.C. Concrete	!0532651	07/27/2018	Facility Improv/Remod	2,750.00
R.G. Mechanical Services	!0532212	07/11/2018	Other Professional/Tech	524.50
R.G. Mechanical Services	!0532333	07/13/2018	Other Professional/Tech	112.50
R.T.C., Inc.	!0531976	07/06/2018	Office Supplies	255.25
Rabbet + Dado, Inc.	!0532213	07/11/2018	Facility Improv/Remod	4,880.00
Rabbet + Dado, Inc.	!0532334	07/13/2018	Buildings	5,762.88
Rabbet + Dado, Inc.	!0532503	07/20/2018	Facility Repair/Maint	4,465.00
Ragona, Lisbeth	!0532466	07/20/2018	Out of Tow n Travel	175.94
Ram Steel	!0532214	07/11/2018	Misc Building Supplies	256.50
Ramirez, Raul	!0532302	07/13/2018	Office Supplies	310.70
Rassaei, Nader	!0531927	07/06/2018	Out of Tow n Travel	652.99
Rebeca A. Vazquez dba Diamond Catering	!0532421	07/18/2018	Hospitality	258.09
Regency Printing, Inc.	00837127	07/27/2018	Printing/Dupl External	288.00
ReliaStar Life Insurance Company	00837069	07/25/2018	Retirement Employee	200.00
Reliant Distribution	00837011	07/20/2018	Office Supplies	53.70
Reliant Labels & Printing	!0531977	07/06/2018	Printing/Dupl External	98.00
Reliant Labels & Printing	!0532652	07/27/2018	Printing/Dupl External	152.64
Rico, Tanya	!0532467	07/20/2018	Out of Tow n Travel	725.00
Ricoh USA, Inc.	!0531978	07/06/2018	Office Supplies	320.78
Ricoh USA, Inc.	!0532422	07/18/2018	Office Supplies	785.87
Ricoh USA, Inc.	!0532576	07/25/2018	Office Supplies	899.60
Ricoh USA, Inc.	00836799	07/11/2018	Office Supplies	99.75
Rivera, Pablo	!0532303	07/13/2018	Out of Tow n Travel	8.90
Robert Johnstone dba National Center for Inquiry &	!0532335	07/13/2018	Other Costs	35,000.00
Robert McNeel & Associates	!0532653	07/27/2018	Instructional Supplies	295.00
Roberts, Shaun	!0532384	07/18/2018	Other Costs	1,000.00

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Rockler Companies, Inc. dba Rockler Woodworking and	!0531979	07/06/2018	Furniture & Equip < 5,000	2,268.98
Rodriguez, Lucia	!0532614	07/27/2018	Out of Town Travel	201.54
Rodriguez, Margaret	!0532172	07/11/2018	Out of Town Travel	663.58
Rojas, Nicholas	00836800	07/11/2018	Student Stipends	250.00
Roman, Graciela	!0531928	07/06/2018	Instructional Supplies	283.94
Roman, Graciela	!0532537	07/25/2018	Out of Town Travel	103.27
Romero, Cesar	!0532173	07/11/2018	Travel Baseball	90.00
Rosser, Patrick	!0532304	07/13/2018	Out of Town Travel	5,986.40
Roto Rooter	!0531980	07/06/2018	Facility Repair/Maint	241.20
Roto Rooter	!0532504	07/20/2018	Furniture & Equip < 5,000	2,698.34
Roto Rooter	!0532577	07/25/2018	Facility Repair/Maint	454.94
Roy Low n, Inc.	!0532423	07/18/2018	Other Costs	559.30
Roy Low n, Inc.	!0532505	07/20/2018	Office Supplies	198.00
Rydin Decal	!0532654	07/27/2018	Office Supplies	6,215.90
SAS Institute, Inc.	!0532216	07/11/2018	Softw are	1,590.00
SWIFCO	!0532221	07/11/2018	Misc Building Supplies	37.50
Sabre, Inc.	00836801	07/11/2018	Instructional Supplies	92.83
Salas, Letticia	!0532174	07/11/2018	Office Supplies	206.00
Salazar, Dina	!0532538	07/25/2018	Out of Town Travel	63.00
Sally Beauty Supply	00836955	07/18/2018	Instructional Supplies	691.54
Salsbury Industries	!0532336	07/13/2018	Furniture & Equip < 5,000	6,201.95
Salvador Loera dba Competent Safety Solutions	00836750	07/06/2018	Instructional Supplies	419.94
Sarabias Portable Jons	!0532215	07/11/2018	Misc Building Supplies	2,008.00
Scantron Corporation	!0532578	07/25/2018	Equipment Maint Agreement	1,985.00
School Media Associates	00836913	07/13/2018	MDP Library Books/Materials	29.99
SealMaster Albuquerque	!0532217	07/11/2018	Misc Building Supplies	538.93
Serrata, William	!0531929	07/06/2018	Travel President	105.00
Service Systems Associates, Inc.	!0532506	07/20/2018	Training	332.00
Shamrock Foods	00836802	07/11/2018	Food	3,157.17
Shamrock Foods	00837049	07/25/2018	Food	1,098.21
Shiloh Baptist Church	!0532655	07/27/2018	A/P Private	177.97
Shred-it	!0532424	07/18/2018	Furniture & Equip < 5,000	1,077.72
Sierra Springs	00836956	07/18/2018	Other Costs	974.89
Sierra Springs	00837050	07/25/2018	Office Supplies	174.19
Sifuentes, Angelica	!0532385	07/18/2018	Out of Town Travel	20.38
SimplexGrinnell	00837039	07/25/2018	Facility Repair/Maint	39,383.80
Siteimprove, Inc.	!0531981	07/06/2018	Softw are Maintenance	7,050.00
Smartz Printing Solutions	00837012	07/20/2018	Printing/Dupl External	1,847.00
Smith, Matthew	!0532175	07/11/2018	Out of Town Travel	344.74
Smith, Matthew	00836928	07/13/2018	Out of Town Travel	344.74
Smokey's Pit Stop	00836957	07/18/2018	Hospitality	1,145.47
Social Security Administration	00837070	07/25/2018	Other P/R Withholding	354.04
Socorro High School	00836751	07/06/2018	Furniture & Equip < 5,000	6,842.29
Softw are House International Government Solutions, Inc.	!0532337	07/13/2018	Office Supplies	4,414.60
Softw are House International Government Solutions, Inc.	!0532425	07/18/2018	Office Supplies	1,468.64

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Payee	Check Number	Date	Purpose	Amount
Software House International Government Solutions, Inc.	!0532507	07/20/2018	Office Supplies	52,576.60
Software House International Government Solutions, Inc.	!0532579	07/25/2018	Software Maintenance	268.40
Sound & Signal Systems of Texas, Inc.	00836958	07/18/2018	Other Professional/Tech	1,971.84
Sound & Signal Systems of Texas, Inc.	00837013	07/20/2018	Other Professional/Tech	329.28
Southern Association of Colleges & Schools	!0531982	07/06/2018	Prepaid Travel	595.00
Southern Association of Colleges & Schools	!0532338	07/13/2018	Prepaid Travel	560.00
Southern Association of Colleges & Schools	!0532426	07/18/2018	Prepaid Travel	1,220.00
Southern Association of Colleges & Schools	!0532508	07/20/2018	Prepaid Travel	1,455.00
Southern Computer Warehouse	!0531983	07/06/2018	Instructional Supplies	6,720.96
Southern Computer Warehouse	!0532218	07/11/2018	Office Supplies	4,744.56
Southern Computer Warehouse	!0532339	07/13/2018	Office Supplies	6,819.60
Southern Computer Warehouse	!0532427	07/18/2018	Office Supplies	4,008.56
Southern Computer Warehouse	!0532656	07/27/2018	Office Supplies	282.43
Southern Radio Inc.	!0532340	07/13/2018	Marketing Advertising	1,500.00
Southwestern Mill Distributors, Inc.	!0532219	07/11/2018	Instructional Supplies	54.99
Spiral Binding Company Inc.	!0532428	07/18/2018	Office Supplies	1,423.53
Spivey, Scott	00837014	07/20/2018	Consultant	1,080.00
Spok, Inc.	!0532509	07/20/2018	Instructional Supplies	88.04
Stevens, Richard	!0531930	07/06/2018	In Town Travel	98.58
Stevens, Richard	!0532176	07/11/2018	In Town Travel	109.28
Stuart C. Cox, Trustee	00837071	07/25/2018	Other P/R Withholding	8,775.67
Super Chef Inc.	!0532220	07/11/2018	Hospitality	2,012.82
Super Chef Inc.	!0532429	07/18/2018	Hospitality	179.13
Super Chef Inc.	!0532580	07/25/2018	Instructional Supplies	973.68
Taylor, Hilda	!0532468	07/20/2018	Hospitality	213.86
Teaching Systems, Inc.	!0532222	07/11/2018	Furniture & Equip < 5,000	2,040.00
Teaching Systems, Inc.	!0532430	07/18/2018	Furniture & Equip < 5,000	3,659.60
Teaching Systems, Inc.	!0532510	07/20/2018	Furniture & Equip < 5,000	1,427.00
Technical Building Services	!0532223	07/11/2018	Other Professional/Tech	180.00
Tena, Lydia	!0532177	07/11/2018	In Town Travel	71.66
Terico, Jeanie	!0532539	07/25/2018	Testing Fee Exp	325.00
Texas Department of State Health Services	!0532224	07/11/2018	Accreditation Fees	540.00
Texas Dept. of Licensing & Regulation	00837015	07/20/2018	Govt Licenses Permits	245.00
Texas Gas Service	00836752	07/06/2018	Gas	983.87
Texas Gas Service	00836803	07/11/2018	Office Supplies	45.59
Texas Gas Service	00836914	07/13/2018	Gas	1,482.34
Texas Gas Service	00836959	07/18/2018	Gas	409.39
Texas Gas Service	00837051	07/25/2018	Gas	1,211.63
Texas Guaranteed Student Loan Corp.	00837072	07/25/2018	Other P/R Withholding	1,284.67
Texas Iron Workers Apprenticeship Program	!0532341	07/13/2018	Other Professional/Tech	3,981.84
ThyssenKrupp Elevator	!0532511	07/20/2018	Other Professional/Tech	5,487.95
Time Warner Cable	00836804	07/11/2018	Office Supplies	150.74
Time Warner Cable	00836805	07/11/2018	Comm Services	1,037.14
Time Warner Cable	00837052	07/25/2018	Comm Services	1,037.14
Time Warner Cable	00837053	07/25/2018	Comm Services	1,136.98

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Payee	Check Number	Date	Purpose	Amount
Tom Walters Inc. dba King's Highway	00836915	07/13/2018	Travel Softball	180.00
Tomacelli-Brock, Debra	!0532178	07/11/2018	Out of Town Travel	230.00
Tomacelli-Brock, Debra	!0532305	07/13/2018	Out of Town Travel	314.02
Tormax Technologies	00836916	07/13/2018	Facility Improv/Remod	9,560.00
Townsquare Media of El Paso	00836960	07/18/2018	Marketing Advertising	4,000.00
Transmission Jobber Supply	00837016	07/20/2018	Automotive Supplies	138.00
Transmission Jobber Supply	00837054	07/25/2018	Automotive Supplies	91.99
Transtelco, Inc.	!0532342	07/13/2018	Comm Services	9,540.00
Trek El Paso	!0532225	07/11/2018	Automotive Supplies	92.98
Triangle Electric Supply Company	00836806	07/11/2018	Misc Building Supplies	495.00
Triangle Electric Supply Company	00837128	07/27/2018	Misc Building Supplies	710.86
U.S. Postmaster	00836961	07/18/2018	Other Clearing	20,000.00
US Department of Education	00836917	07/13/2018	Other P/R Withholding	65.77
US Department of Education	00837073	07/25/2018	Other P/R Withholding	1,624.67
USAA Annuity Life Ins Co	!0532582	07/25/2018	TRS Retirement	10,319.26
United States Department of Veterans Affairs	00837129	07/27/2018	A/P Students	3,566.20
United Way of El Paso County	!0532581	07/25/2018	Other P/R Withholding	907.58
Universal Graphics, Inc.	!0531985	07/06/2018	Printing/Dupl External	96.50
Universal Graphics, Inc.	!0532431	07/18/2018	Printing/Dupl External	435.50
University Medical Center of El Paso	00837055	07/25/2018	Instructional Supplies	824.73
University of Texas at El Paso	00836753	07/06/2018	Sub - Grant	943.92
University of Texas at El Paso	00836754	07/06/2018	Other Costs	3,183.00
University of Texas at El Paso	00837056	07/25/2018	Graduation Expense	31,824.20
University of Texas at El Paso	00837130	07/27/2018	Sub - Grant	16,199.11
Up and Running	!0532432	07/18/2018	Uniforms/Badges	1,049.95
Uxer, Jr., John	!0532179	07/11/2018	Travel Uxer	299.87
V&R Drywall	00837017	07/20/2018	Other Professional/Tech	3,203.52
V&R Drywall	00837057	07/25/2018	Other Professional/Tech	3,699.84
Vargas, Antonio	!0532306	07/13/2018	Out of Town Travel	51.43
Variable Annuity Life Insurance Co.	!0532583	07/25/2018	TRS Retirement	58,891.09
Veliz Construction	!0532433	07/18/2018	Equipment Maint Agreement	1,000.00
Venegas Engineering Management and Construction, Inc	!0532657	07/27/2018	Buildings	276,099.83
Veritiv Operating Company	!0532226	07/11/2018	Office Supplies	3,096.75
Veritiv Operating Company	!0532343	07/13/2018	Office Supplies	845.80
Veritiv Operating Company	!0532434	07/18/2018	Office Supplies	2,001.61
Veritiv Operating Company	!0532512	07/20/2018	Office Supplies	2,796.80
Verizon Wireless	00836755	07/06/2018	Other Costs	75.98
Verizon Wireless	00836807	07/11/2018	Office Supplies	37.99
Verizon Wireless	00836918	07/13/2018	Furniture & Equip < 5,000	5,064.37
Verizon Wireless	00836919	07/13/2018	Comm Services	2,014.06
Verizon Wireless	00837058	07/25/2018	Comm Air Time	57.24
Verizon Wireless	00837131	07/27/2018	Professional Services	297.59
Verizon Wireless	00837132	07/27/2018	Office Supplies	37.99
Vigil, Rodolfo	!0532386	07/18/2018	Other Costs	133.33
Viramontes, Raquel	!0532180	07/11/2018	Other Costs	102.90

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Viramontes, Raquel	!0532469	07/20/2018	Hospitality	108.76
Viramontes, Raquel	!0532615	07/27/2018	Hospitality	168.78
WAVES	00836921	07/13/2018	Memberships	75.00
WAVES	00836922	07/13/2018	Out of Town Travel	400.00
WBC Group LLC, MeyerDC	00836962	07/18/2018	Medical Supplies	305.99
WEX Bank dba Wright Express FSC	!0532514	07/20/2018	Instructional Supplies	9,050.76
WT Cox Subscriptions, Inc.	!0532658	07/27/2018	TM Library Books/Materials	7.92
Waddell and Reed	00837074	07/25/2018	TRS Retirement	3,342.21
Ward's Natural Science Establishment, Inc.	00836920	07/13/2018	Instructional Supplies	1,219.01
Ward's Natural Science Establishment, Inc.	00837018	07/20/2018	Instructional Supplies	1,731.85
Water King	!0532344	07/13/2018	Office Supplies	93.30
West	!0532513	07/20/2018	VV Library Books/Materials	1,848.00
Western Environmental Management Corp	00837019	07/20/2018	Other Professional/Tech	4,650.00
Winsupply Commercial Charge	!0532227	07/11/2018	Misc Building Supplies	304.05
Wisco Supply, Inc.	!0532345	07/13/2018	Misc Building Supplies	807.50
Wolters Kluwer Law & Business, a division of CCH Inc.	00837111	07/27/2018	Memberships	107.95
Work Wear Safety Shoes	00837020	07/20/2018	Uniforms/Badges	82.60
Xerox Corporation	00836756	07/06/2018	Printing/Dupl External	6,058.55
Xerox Corporation	00836963	07/18/2018	Equip Rent Copy Machine	113.77
Xerox Corporation	00837021	07/20/2018	Office Supplies	1,796.89
Xerox Corporation	00837059	07/25/2018	Printing/Dupl Internal	3,193.00
Xerox Corporation	00837133	07/27/2018	Printing/Dupl Internal	3,307.27
YWCA El Paso Del Norte Region	!0532436	07/18/2018	Other Professional/Tech	258.75
Yankee Book Peddler Inc dba GOBI Lib Sol EBSCO YBP Lib	!0531986	07/06/2018	VV Library Books/Materials	4,468.49
Yankee Book Peddler Inc dba GOBI Lib Sol EBSCO YBP Lib	!0532435	07/18/2018	VV Library Books/Materials	4,961.11
Yankee Book Peddler Inc dba GOBI Lib Sol EBSCO YBP Lib	!0532515	07/20/2018	VV Library Books/Materials	4,536.78
Yankee Book Peddler Inc dba GOBI Lib Sol EBSCO YBP Lib	!0532659	07/27/2018	VV Library Books/Materials	1,345.34
Yellow Pages, Inc.	00837134	07/27/2018	Memberships	55.00
Ysleta Education Foundation	!0532660	07/27/2018	Other Gifts	1,026.00
Zones, Inc.	!0532346	07/13/2018	Furniture & Equip < 5,000 Grant	578.00
iHeartMedia #110 ELP	00837037	07/25/2018	Marketing Advertising	1,275.00
			Accounts Payable - Wells Fargo	Total
				2,946,117.22

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Bank Account Name		Totals
Accounts Payable - Wells Fargo	Total	2,946,117.22
Federal Funds - Wells Fargo	Total	118,844.60
Student Refunds - Wells Fargo	Total	67,778.32
Student Loan Fund - Wells Fargo	Total	166,400.95
State & Institutional Funds - WF	Total	22,129.30
	Sub Total	3,321,270.39
	Payroll Total	6,024,199.77
	Total Disbursements	9,345,470.16