

El Paso Community College
Check Register
For Period 6/1/2018 To 6/30/2018

Payee	Check Number	Date	Purpose	Amount
1-2-1 Claims Inc.	!0531121	06/08/2018	Workers Compensation	1,850.00
1-2-1 Claims Inc. Administration Acct.	!0531072	06/06/2018	Insurance Other	2,530.44
1-2-1 Claims Inc. Administration Acct.	!0531122	06/08/2018	Insurance Other	6,275.34
1-2-1 Claims Inc. Administration Acct.	!0531562	06/22/2018	Insurance Other	9,096.60
1-2-1 Claims Inc. Administration Acct.	!0531709	06/27/2018	Insurance Other	2,281.10
4imprint	!0531123	06/08/2018	Office Supplies	1,545.10
AACC	00836096	06/08/2018	Other Costs	9,500.00
AACRAO	00835968	06/01/2018	Subscriptions	2,008.00
AB&C Small Engines	00836097	06/08/2018	Misc Building Supplies	216.50
AB&C Small Engines	00836451	06/22/2018	Misc Building Supplies	964.12
ABC Party World, Inc.	!0531124	06/08/2018	Hospitality	309.60
ACM Designs, LLC dba Exigo	!0530873	06/01/2018	Professional Services	78,966.90
ACM Designs, LLC dba Exigo	!0531564	06/22/2018	Professional Services	51,367.14
AD Tow ing and Recovery	00835970	06/01/2018	Office Supplies	49.50
AFLAC	00836491	06/25/2018	Group Insurance	79.10
AH Enterprises Inc dba Premier Uniforms and Tactical Supply	!0530875	06/01/2018	Uniforms/Badges	1,050.42
AH Enterprises Inc dba Premier Uniforms and Tactical Supply	!0531244	06/13/2018	Instructional Supplies	373.15
AH Enterprises Inc dba Premier Uniforms and Tactical Supply	!0531805	06/29/2018	Uniforms/Badges	189.25
AHIMA	00836668	06/29/2018	Instructional Supplies	412.46
AIR	00836098	06/08/2018	Office Supplies	280.00
AJ's Uniforms	!0531500	06/20/2018	Instructional Supplies	638.70
AO General Contractor, Inc.	!0531566	06/22/2018	Other Professional/Tech	46,971.12
AO General Contractor, Inc.	!0531808	06/29/2018	Facility Improv/Remod	3,805.35
APCO Building Specialties Co., Inc.	!0531129	06/08/2018	Misc Building Supplies	321.00
APHCC-El Paso Apprenticeship	!0531342	06/15/2018	Other Professional/Tech	6,184.04
APHCC-El Paso Apprenticeship	!0531502	06/20/2018	Other Professional/Tech	1,132.56
APi National Service Group, Inc.	!0531503	06/20/2018	Other Professional/Tech	2,470.00
ASI Associates, Inc. dba Arbor Scientific	!0531809	06/29/2018	Printing/Dupl Internal	1,483.00
ASRT	00836454	06/22/2018	Instructional Supplies	3,104.95
AT&T	00836341	06/15/2018	Comm Circuits Lease	27.62
AT&T	00836342	06/15/2018	Comm Circuits Lease	111.26
AT&T	00836343	06/15/2018	Comm Circuits Lease	19,836.65
AXA Equitable	00836493	06/25/2018	Retirement Employee	650.00
Abasta, Heriberto	00835969	06/01/2018	Consultant	100.00
Access Communications Group LLC	!0530872	06/01/2018	Instructional Supplies	112,115.91
Access Communications Group LLC	!0531125	06/08/2018	Audio Visual Expense	261.25
Access Communications Group LLC	!0531563	06/22/2018	Audio Visual Expense	46,833.26
Acuna, Adrian	!0530822	06/01/2018	Out of Tow n Travel	6.08
Acuna, Adrian	!0531464	06/20/2018	Out of Tow n Travel	10.85
Adams & Ellis, Inc.	!0531243	06/13/2018	A/P Other	1,256.96
Advance Stores Company, Inc. dba Advance Auto Parts	!0531126	06/08/2018	Automotive Supplies	136.20
Advance Stores Company, Inc. dba Advance Auto Parts	!0531804	06/29/2018	Automotive Supplies	475.32
Advanced Chemical Transport, Inc. dba ACTenviro	!0531498	06/20/2018	Other	1,890.00
Advanced Training Source Inc. dba ATS Media	!0531565	06/22/2018	Instructional Supplies	1,801.75
Advertising Age	00836134	06/13/2018	Subscriptions	210.00

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Advertising Specialties	00836452	06/22/2018	Office Supplies	18,075.00
Aguilar, Cynthia	!0531465	06/20/2018	Out of Town Travel	572.14
Airport Printing Service	!0531499	06/20/2018	Printing/Dupl External	248.00
Alamo Auto Supply	00836099	06/08/2018	Automotive Supplies	794.90
Alamo Auto Supply	00836453	06/22/2018	Automotive Supplies	686.67
Alcala, Socorro	!0531692	06/27/2018	In Town Travel	481.67
Aleph Objects, Inc.	!0531806	06/29/2018	Instructional Supplies	3,207.60
Allmerica Financial Life Insurance	00836492	06/25/2018	TRS Retirement	26,816.97
Alternative Industrial Maintenance, LLC.	!0531807	06/29/2018	Facility Repair/Maint	3,875.00
Alvarez, Paola	00836669	06/29/2018	Student Stipends	250.00
Amaya, Carlos	!0531231	06/13/2018	Laboratory Supplies	200.83
Ambriz, Lorely	!0531232	06/13/2018	In Town Travel	408.17
American Assn of Intensive English Programs dba English	00835971	06/01/2018	Subscriptions	695.00
American Refrigeration Supplies, Inc.	!0531127	06/08/2018	Misc Building Supplies	724.05
American Refrigeration Supplies, Inc.	!0531501	06/20/2018	Misc Building Supplies	1,138.18
American Technical Publishers, Inc.	00836670	06/29/2018	Instructional Supplies	715.09
American Welding Society	00836671	06/29/2018	Testing Fee Exp	525.00
Andy's Appliance Service	00835972	06/01/2018	Equipment Maint Expense	235.95
Anita's Flow ers Inc.	00836060	06/06/2018	Other Costs	122.00
Anu Barman dba Questiva Consultants	!0531128	06/08/2018	Instructional Supplies	6,342.59
Apex Company The	!0531710	06/27/2018	Office Supplies	27.28
Apparel Art	!0530876	06/01/2018	Office Supplies	9,341.62
Apparel Art	!0531130	06/08/2018	Other Costs	9,196.27
Apparel Art	!0531504	06/20/2018	Office Supplies	1,424.24
Apple Computer, Inc.	00835973	06/01/2018	Furniture & Equip < 5,000	1,249.00
Apple Computer, Inc.	00836100	06/08/2018	Office Supplies	4,398.50
Apple Computer, Inc.	00836340	06/15/2018	Office Supplies	4,526.00
Apple Computer, Inc.	00836509	06/27/2018	Office Supplies	4,949.00
Aquino Vargas, Yoryi	!0531693	06/27/2018	Special Program Apartment Rental	800.00
Area Iron & Steel Works, Inc.	00836061	06/06/2018	Instructional Supplies	3,633.00
Area Iron & Steel Works, Inc.	00836101	06/08/2018	Instructional Supplies	584.40
Argyle Welding Supply	!0531155	06/08/2018	Laboratory Supplies	227.40
Argyle Welding Supply	!0531527	06/20/2018	Misc Building Supplies	623.14
Armadillo Clay & Supplies	!0531131	06/08/2018	Instructional Supplies	995.34
Armendariz, Albert	!0531045	06/06/2018	Attorney Fees	75.00
Armendariz, Albert	00836062	06/06/2018	Insurance Deductible	9,517.50
Armendariz, Albert	00836063	06/06/2018	Insurance Deductible	270.00
Armendariz, Albert	00836102	06/08/2018	Insurance Deductible	4,027.50
Armendariz, Albert	00836064	06/06/2018	Insurance Deductible	112.50
Armendariz, Albert	00836065	06/06/2018	Insurance Deductible	45.00
Armendariz, Albert	00836066	06/06/2018	Insurance Deductible	180.00
Armstrong McCall Beauty Supply	00835974	06/01/2018	Instructional Supplies	160.32
Arviso, Alvaro	!0531466	06/20/2018	Out of Town Travel	3,169.99
Autozone	00836404	06/20/2018	Automotive Supplies	4,318.64
Autozone	00836672	06/29/2018	Automotive Supplies	1,776.58

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Avis Rent a Car System, Inc.	00836405	06/20/2018	Travel Softball	1,440.36
Avis Rent a Car System, Inc.	00836673	06/29/2018	Out of Town Travel	208.36
Ayala, Cinthia	!0531544	06/22/2018	Other Costs	33.33
B & H Foto & Electronics Corp.	!0531343	06/15/2018	Other Costs	374.86
Baca, David	!0530823	06/01/2018	Consultant	400.00
Backes, Michael	!0531545	06/22/2018	Consultant	2,500.00
Badgew orks Plus	00836344	06/15/2018	Office Supplies	375.68
Badgew orks Plus	00836674	06/29/2018	Office Supplies	1,000.00
Badillo, Maria	!0531467	06/20/2018	In Town Travel	102.72
Badillo, Maria	!0531546	06/22/2018	Out of Town Travel	346.18
Baeza, Oscar	!0531468	06/20/2018	Out of Town Travel	1,345.15
Bailey Pottery Equipment & Ceramic Supply	!0531344	06/15/2018	Instructional Supplies	311.31
Ballyhoo! Studios	!0531810	06/29/2018	Marketing Advertising	6,040.00
Barco Products Company	!0531811	06/29/2018	Office Supplies	4,302.25
Barnes & Noble, Inc.	00835975	06/01/2018	A/P Other	2,880.87
Barnes & Noble, Inc.	00836067	06/06/2018	Instructional Supplies	192.00
Barnes & Noble, Inc.	00836068	06/06/2018	A/P Other	916.53
Barnes & Noble, Inc.	00836345	06/15/2018	TM Library Books/Materials	3,118.86
Barnes & Noble, Inc.	00836346	06/15/2018	A/P B&N Bookstore	1,403.02
Barnes & Noble, Inc.	00836510	06/27/2018	VV Library Books/Materials	4,609.06
Barnes & Noble, Inc.	00836675	06/29/2018	A/P Other	6,624.23
Baron Irrigation Supply Inc.	!0531345	06/15/2018	Facility Repair/Maint	642.00
Baron Irrigation Supply Inc.	!0531567	06/22/2018	Facility Repair/Maint	456.82
Basil Garden, LLC The	!0530877	06/01/2018	Hospitality	445.70
Basil Garden, LLC The	!0531346	06/15/2018	A/P Other	4,698.00
Basil Glass, Inc.	!0530878	06/01/2018	Facility Repair/Maint	675.00
Basil Glass, Inc.	!0531347	06/15/2018	Facility Repair/Maint	1,125.00
Bazaar Uniforms & Men's Store, Inc.	00835976	06/01/2018	Uniforms/Badges	2,216.00
Beauty Group El Paso, Inc. dba RDA Promart	!0531348	06/15/2018	Instructional Supplies	497.13
Belmonts Air Conditioning, Inc.	!0531568	06/22/2018	Facility Repair/Maint	6,890.00
Bencomo, Conrad	00836676	06/29/2018	Student Stipends	250.00
Best Buy	!0530879	06/01/2018	Instructional Supplies	585.84
Bicycle World-Toro Master Service	!0531349	06/15/2018	Misc Building Supplies	312.94
Bio Corporation	!0531350	06/15/2018	Office Supplies	775.52
Bio-Rad	00835977	06/01/2018	Instructional Supplies	1,414.30
Blackboard Inc.	00836677	06/29/2018	Other Professional/Tech	10,000.00
Bob O's Family Fun Center	00836406	06/20/2018	Food	3,300.00
Bodybuilder's Discount Outlet Inc dba Fitness Factory Outlet	!0531812	06/29/2018	Instructional Supplies	8,345.00
Border States Electric Supply	00836511	06/27/2018	Instructional Supplies	1,837.44
Bound Tree Medical LLC	00835978	06/01/2018	Instructional Supplies	1,714.65
Bound Tree Medical LLC	00836347	06/15/2018	Instructional Supplies	144.32
Bowl El Paso	!0530880	06/01/2018	Space Rental Building	573.00
Bradley, Joyce	00836407	06/20/2018	Consultant	200.00
Bradley, Michael	!0531046	06/06/2018	Out of Town Travel	127.23
Brooks, Kelley	00836408	06/20/2018	Consultant	400.00

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Brown, Linda	!0530824	06/01/2018	Office Supplies	1,533.24
Brown, Linda	!0531047	06/06/2018	Out of Town Travel	276.79
Brownells, Inc.	00836348	06/15/2018	Instructional Supplies	399.60
Bruck, Steven	00836349	06/15/2018	Other Costs	66.67
Building Specialties	!0531351	06/15/2018	Misc Building Supplies	108.69
Building Specialties	!0531570	06/22/2018	Misc Building Supplies	72.71
Burch, John	!0530825	06/01/2018	Consultant	500.00
Burgoon Company	!0531352	06/15/2018	Office Supplies	2,563.15
Burgoon Company	!0531711	06/27/2018	Instructional Supplies	809.30
Burgoon Company	!0531813	06/29/2018	Office Supplies	97.75
Business Interiors	00836350	06/15/2018	Office Supplies	240.52
Business Interiors	00836409	06/20/2018	Office Supplies	1,873.62
Bustos, Juan	00836506	06/21/2018	Dispute Resolution	9,820.02
C&E Industrial Services, Inc.	!0530881	06/01/2018	Facility Repair/Maint	2,379.70
CAAHEP	00836351	06/15/2018	Prepaid General	550.00
CDW Government, Inc.	!0530882	06/01/2018	Cap Furniture & Equipment>5000	443.88
CDW Government, Inc.	!0531245	06/13/2018	Office Supplies	3,146.83
CDW Government, Inc.	!0531508	06/20/2018	Furniture & Equip < 5,000	313.43
CISSE	!0530884	06/01/2018	Out of Town Travel	625.00
CQC Testing & Engineering LLC.	!0531575	06/22/2018	Buildings	11,373.75
CUPA-HR	00836414	06/20/2018	Prepaid Travel	895.00
CUPA-HR	00836455	06/22/2018	Prepaid Travel	840.00
Cadena, Sylvia	!0530826	06/01/2018	Out of Town Travel	18.00
Camacho, Vanessa	!0531233	06/13/2018	Out of Town Travel	1,261.76
Canon U.S.A., Inc.	00836069	06/06/2018	Equip Rent Copy Machine	744.45
Canon U.S.A., Inc.	00836352	06/15/2018	Memberships	249.32
Canon U.S.A., Inc.	00836512	06/27/2018	Office Supplies	2,702.01
Canon U.S.A., Inc.	00836678	06/29/2018	Printing/Dupl Internal	1,628.82
Carino's Italian Restaurant	00836410	06/20/2018	Hospitality	250.60
Carl Daniel Architects	!0531073	06/06/2018	Professional Services	2,912.00
Carl Daniel Architects	!0531506	06/20/2018	Other Professional/Tech	3,037.50
Carl Daniel Architects	!0531571	06/22/2018	Professional Services	10,493.87
Carmen B. Hegeman dba Law Office of Carmen B. Hegeman	!0531507	06/20/2018	Attorney Fees	3,165.00
Carmen B. Hegeman dba Law Office of Carmen B. Hegeman	!0531712	06/27/2018	Attorney Fees	3,255.00
Carolina Biological Supply Company	!0531132	06/08/2018	Instructional Supplies	1,235.44
Carolina Biological Supply Company	!0531572	06/22/2018	Instructional Supplies	1,766.07
Carrejo, Marcelo	00836411	06/20/2018	Other Costs	200.00
Carrillo, Rebecca	!0530827	06/01/2018	Consultant	200.00
Carrion, Helga	!0531048	06/06/2018	Out of Town Travel	30.00
Carzoli, Carolina	!0531049	06/06/2018	Consultant	100.00
Casavantes, Mariadel Carmen	!0531469	06/20/2018	Out of Town Travel	200.24
Castaneda, Hector	00835979	06/01/2018	Professional Staff PT	100.00
Cedillos, Jennifer	!0531547	06/22/2018	Out of Town Travel	525.00
Certiport, Inc.	00836135	06/13/2018	Testing Supplies	247.50
Chacon, Jesus	!0531470	06/20/2018	Other Costs	50.00

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Chameleons A&M LLC dba Chameleons	!0531074	06/06/2018	Marketing Advertising	1,081.06
Champion Awards	!0531713	06/27/2018	Printing/Dupl External	27.40
Chapman, Curtis	!0531050	06/06/2018	Consultant	200.00
Charter Communications/Time Warner Cable Media	00836412	06/20/2018	Marketing Advertising	1,266.50
Chavez, Olga	!0531791	06/29/2018	Out of Town Travel	507.66
Chavez, Rene	!0530828	06/01/2018	In Town Travel	114.23
Chavez, Rene	!0531471	06/20/2018	Out of Town Travel	390.64
Chavira Perez, Ana	00836413	06/20/2018	Other Costs	100.00
Chen, Evie	00836679	06/29/2018	Consultant	800.00
Chen, Fan	!0530829	06/01/2018	Instructional Supplies	406.86
Child Support Enforcement Division	00836494	06/25/2018	Other P/R Withholding	379.00
Chito Plastics	!0531075	06/06/2018	Instructional Supplies	399.84
Christina Briones dba Knight Time Cheer	!0530883	06/01/2018	Office Supplies	1,250.00
Chuca, Ivette	!0531331	06/15/2018	Out of Town Travel	16.39
Chuca, Ivette	!0531472	06/20/2018	Out of Town Travel	323.30
Cinemark USA, Inc.	00836680	06/29/2018	Office Supplies	425.00
Claims Association of El Paso	00836353	06/15/2018	Other	130.00
Clear Channel Outdoor, Inc.	!0531509	06/20/2018	Marketing Advertising	3,700.00
Coastal Deli Inc. dba Jason's Deli	!0530885	06/01/2018	Hospitality	412.10
Coastal Deli Inc. dba Jason's Deli	!0531353	06/15/2018	Hospitality	239.49
Coastal Deli Inc. dba Jason's Deli	!0531573	06/22/2018	Hospitality	202.66
Coastal Deli Inc. dba Jason's Deli	!0531815	06/29/2018	Hospitality	305.66
College Board The	00835980	06/01/2018	Out of Town Travel	375.00
Colonial Bank Custodian	00836136	06/13/2018	Retirement Employee	200.00
Colonial Bank Custodian	00836495	06/25/2018	Retirement Employee	6,660.00
Company Store The	!0531354	06/15/2018	Office Supplies	1,403.18
Company Store The	!0531510	06/20/2018	Office Supplies	429.85
Company Store The	!0531816	06/29/2018	Office Supplies	712.30
Construction & Environmental Consultants Inc	!0531817	06/29/2018	Other Professional/Tech	1,975.00
Continental Airlines, Inc.	!0531574	06/22/2018	Prepaid Travel	18,287.53
Contract Associates of El Paso LLC	!0531818	06/29/2018	Cap Furniture & Equipment>5000	10,409.25
Control & Equipment Co. of El Paso, Inc.	!0531355	06/15/2018	Facility Repair/Maint	327.85
Control & Equipment Co. of El Paso, Inc.	!0531819	06/29/2018	Facility Repair/Maint	550.00
Cordero, Ruben	!0530830	06/01/2018	Professional Staff PT	100.00
Corporate Connection	!0531076	06/06/2018	Marketing Advertising	1,179.43
Corral, Yadira	!0531792	06/29/2018	Office Supplies	328.28
Costco	00835981	06/01/2018	Office Supplies	2,789.36
Costco	00836071	06/06/2018	Office Supplies	257.56
Costco	00836137	06/13/2018	Office Supplies	2,825.63
Costco	00836681	06/29/2018	Office Supplies	3,196.44
Crawford, Charles	!0531332	06/15/2018	Out of Town Travel	1,295.00
Crescent Electric Supply Company	!0531133	06/08/2018	Misc Building Supplies	374.58
Crescent Electric Supply Company	!0531576	06/22/2018	Misc Building Supplies	95.57
Crescent Electric Supply Company	!0531820	06/29/2018	Misc Building Supplies	61.89
Crescent Electric Supply Company	!0531821	06/29/2018	Misc Building Supplies	82.57

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Crespo, Jose	00836138	06/13/2018	Consultant	500.00
Cristo Rey Communications	!0531511	06/20/2018	Marketing Advertising	516.00
Cropper, Linda	!0531473	06/20/2018	Out of Tow n Travel	567.74
Crow n Castle	!0531847	06/29/2018	Other Professional/Tech	446.48
Custom Security Industries dba Sentry Custom Security	00836139	06/13/2018	Office Supplies	336.00
D&H Distributing Co.	!0531822	06/29/2018	Instructional Supplies	6,267.45
DIRECTV	00835985	06/01/2018	Office Supplies	141.97
DIRECTV	00835986	06/01/2018	Office Supplies	1,619.44
DIRECTV	00836685	06/29/2018	Office Supplies	141.97
DWS Building Supply	00836356	06/15/2018	Misc Building Supplies	181.95
Dale Boren's Service Supply, Inc.	!0531134	06/08/2018	Misc Building Supplies	509.78
Dale Boren's Service Supply, Inc.	!0531356	06/15/2018	Misc Building Supplies	189.89
Dantex Construction Company	00835982	06/01/2018	Professional Services	150,313.18
Dash Gloves	00835983	06/01/2018	Instructional Supplies	820.40
David's Pennants, Banner & Graphic Signs, Inc.	!0531246	06/13/2018	Printing/Dupl External	563.00
Davie & Valdez, P.C.	00836508	06/21/2018	Dispute Resolution	11,179.98
De La Rosa, Ismael	!0531051	06/06/2018	Out of Tow n Travel	30.00
De La Rosa, Ismael	!0531474	06/20/2018	Out of Tow n Travel	707.77
Dealers Electrical Supply Company	00836682	06/29/2018	Instructional Supplies	72.85
Dean, Feddia	!0531052	06/06/2018	Consultant	100.00
Dean, Feddia	!0531234	06/13/2018	Consultant	100.00
Debbie's Bloomers	00836103	06/08/2018	Graduation Expense	570.00
Del Mar Contracting, Inc.	!0531823	06/29/2018	Facility Improv/Remod	92,530.00
Del Mercado, Leslie	!0531053	06/06/2018	Consultant	100.00
Dell Marketing L.P.	!0531077	06/06/2018	Office Supplies	3,299.55
Dell Marketing L.P.	!0531512	06/20/2018	Office Supplies	3,107.98
Dell Marketing L.P.	!0531577	06/22/2018	Office Supplies	33,636.66
Dell Marketing L.P.	!0531714	06/27/2018	Furniture & Equip < 5,000	1,296.60
Demco, Inc.	!0530886	06/01/2018	Library Supplies	467.71
Demco, Inc.	!0531078	06/06/2018	Library Supplies	98.12
Demco, Inc.	!0531135	06/08/2018	Library Supplies	3,176.09
Demco, Inc.	!0531357	06/15/2018	Library Supplies	922.93
Demco, Inc.	!0531578	06/22/2018	Library Supplies	830.10
Demco, Inc.	!0531824	06/29/2018	Library Supplies	579.39
Denman Propane, Ltd.	00836072	06/06/2018	Automotive Supplies	95.26
Denman Propane, Ltd.	00836354	06/15/2018	Office Supplies	440.97
Denman Propane, Ltd.	00836456	06/22/2018	Instructional Supplies	226.67
Denman Propane, Ltd.	00836514	06/27/2018	Instructional Supplies	1,077.96
Denoyer-Geppert International	00836355	06/15/2018	Office Supplies	1,667.12
Denoyer-Geppert International	00836457	06/22/2018	Office Supplies	1,159.92
Department of Information Resources	00835984	06/01/2018	Office Supplies	3,414.20
Department of Information Resources	00836683	06/29/2018	Office Supplies	3,442.24
Desert Contracting LLC	!0531579	06/22/2018	Facility Repair/Maint	1,320.00
Desert Oasis Inc. dba Briteway Laundry	!0531079	06/06/2018	Linen Service	109.14
Desert Oasis Inc. dba Briteway Laundry	!0531580	06/22/2018	Linen Service	105.93

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Dichristina, Italia	00836684	06/29/2018	Student Stipends	250.00
Dick Blick Art Materials	!0531136	06/08/2018	Instructional Supplies	1,526.92
Dominguez, Leticia	!0531475	06/20/2018	In Tow n Travel	134.03
Donohoe, Ethan	00836073	06/06/2018	Consultant	100.00
Douglas Rogers dba Real World Globes	!0531080	06/06/2018	Office Supplies	2,809.00
Duarte Trejo, Ivan	!0531476	06/20/2018	Special Program Apartment Rental	800.00
Dunbar, Edw ard	!0531106	06/08/2018	Attorney Fees	26,744.30
Dunn-Edw ards Corporation	00836104	06/08/2018	Misc Building Supplies	55.51
Dyer Cycle	00835987	06/01/2018	Misc Building Supplies	312.91
Dyer Cycle	00836357	06/15/2018	Grnds Maint Supplies	699.98
E&L Graphics, LLC dba El Paso Mail & Print Service	!0531581	06/22/2018	Printing/Dupl External	2,495.00
E.P. Mass Media Advertising	!0531825	06/29/2018	Marketing Advertising	147.00
EAN Holdings, LLC	00835988	06/01/2018	Out of Tow n Travel	123.15
EAN Holdings, LLC	00836074	06/06/2018	Travel President	88.17
EAN Holdings, LLC	00836358	06/15/2018	Travel B. Soria Najera	135.95
EAN Holdings, LLC	00836359	06/15/2018	Out of Tow n Travel	7.45
ECM International, Inc.	!0531826	06/29/2018	Professional Services	185,110.00
EP Fitness	!0530890	06/01/2018	Office Supplies	304.99
Eastside Discount Nursery	!0531358	06/15/2018	Grnds Maint Supplies	264.97
Eastside Discount Nursery	!0531582	06/22/2018	Grnds Maint Supplies	83.96
Ebert, Patrick	!0531694	06/27/2018	Audio Visual Expense	105.74
Ecolab, Inc.	00836515	06/27/2018	Food	755.95
Education To Go	!0531814	06/29/2018	Professional Services	399.00
Educause	00836458	06/22/2018	Memberships	3,638.00
El Paso Casters & Material Handling	!0530887	06/01/2018	Instructional Supplies	212.00
El Paso Central Appraisal Dist	!0531359	06/15/2018	Tax Evaluation	194,164.41
El Paso Club The	00836360	06/15/2018	Hospitality	55.00
El Paso Disposal LP	00836415	06/20/2018	Trash Disposal	3,906.54
El Paso Electric Company	!0530888	06/01/2018	Electricity	84,454.38
El Paso Electric Company	!0531137	06/08/2018	Electricity	42,360.56
El Paso Electric Company	!0531583	06/22/2018	Electricity	83,943.34
El Paso Electric Company	!0531827	06/29/2018	Electricity	66,805.98
El Paso Electric Company	00836450	06/20/2018	Contingency	41,960.94
El Paso Hispanic Chamber of Commerce	00836361	06/15/2018	Hospitality	400.00
El Paso Hispanic Chamber of Commerce	00836362	06/15/2018	Hospitality	150.00
El Paso Inc.	!0531513	06/20/2018	Marketing Advertising	528.00
El Paso Inc.	!0531715	06/27/2018	Subscriptions	120.00
El Paso Independent School District	00836516	06/27/2018	Office Supplies	28.50
El Paso Litho Plate Company, Inc.	!0531081	06/06/2018	Equipment Maint Agreement	181.40
El Paso Metals & Supply, Inc.	!0531716	06/27/2018	Misc Building Supplies	50.00
El Paso Office Products	!0531514	06/20/2018	Office Supplies	4,833.81
El Paso Office Products	!0531584	06/22/2018	Office Supplies	3,416.53
El Paso Office Products	!0531828	06/29/2018	Office Supplies	1,314.41
El Paso Sew ing Center	00836517	06/27/2018	Instructional Supplies	179.00
El Paso Times	00835989	06/01/2018	Office Supplies	576.40

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El Paso Times	00836075	06/06/2018	Marketing Advertising	1,124.00
El Paso Times	00836416	06/20/2018	Marketing Advertising	1,124.00
El Paso Times	00836459	06/22/2018	Office Supplies	1,831.29
El Paso Water Utilities	!0530889	06/01/2018	Water & Sew age	1,629.08
El Paso Water Utilities	!0531138	06/08/2018	Water & Sew age	2,669.55
El Paso Water Utilities	!0531360	06/15/2018	Water & Sew age	3,593.99
El Paso Water Utilities	!0531829	06/29/2018	Water & Sew age	27,523.51
El Paso-Los Angeles Limousine Express, Inc.	00835990	06/01/2018	Travel Baseball	2,875.00
El Paso-Los Angeles Limousine Express, Inc.	00836686	06/29/2018	Out of Tow n Travel	2,905.00
Entravision Communications	!0531515	06/20/2018	Marketing Advertising	2,050.00
Equifax Workforce Solutions	00836687	06/29/2018	Office Supplies	1,172.40
Eryilmaz, Erberk	!0531695	06/27/2018	Consultant	800.00
Escamilla, Rebecca	!0531333	06/15/2018	Out of Tow n Travel	363.29
Espinoza, Jaqueline	!0531793	06/29/2018	Consultant	400.00
Estrada, Angela	!0530831	06/01/2018	Consultant	13.33
Eveler, Janet	!0530832	06/01/2018	Hospitality	101.48
Eveler, Janet	!0531548	06/22/2018	Out of Tow n Travel	426.46
Ew ing Irrigation Products, Inc.	!0531082	06/06/2018	Grnds Maint Supplies	914.64
Ew ing Irrigation Products, Inc.	!0531361	06/15/2018	Misc Building Supplies	1,881.40
Ew ing Irrigation Products, Inc.	!0531830	06/29/2018	Grnds Maint Supplies	241.10
Farmer Brothers Coffee Company	!0531247	06/13/2018	Hospitality	211.28
Fastenal Industrial & Const. Supplies	!0531831	06/29/2018	Instructional Supplies	644.79
FedEx	00836417	06/20/2018	Postage	37.74
Ferguson Enterprises, Inc.	!0530891	06/01/2018	Misc Building Supplies	614.25
Ferguson Enterprises, Inc.	!0531362	06/15/2018	Misc Building Supplies	1,460.51
Ferman, Sarai	00835991	06/01/2018	Consultant	100.00
Fernandez, Nicholas	!0531696	06/27/2018	Other Costs	150.00
Fidelity Investment Services	00836496	06/25/2018	TRS Retirement	31,286.51
Fierro, Peter	!0531235	06/13/2018	Travel Fierro	1,361.96
Fisher Scientific Company, L.L.C.	00835992	06/01/2018	Office Supplies	10,523.82
Fisher Scientific Company, L.L.C.	00836076	06/06/2018	Laboratory Supplies	985.04
Fisher Scientific Company, L.L.C.	00836418	06/20/2018	Laboratory Supplies	623.12
Fisher Scientific Company, L.L.C.	00836460	06/22/2018	Office Supplies	36,248.02
Fitness First	!0530892	06/01/2018	Instructional Supplies	384.56
Flinn Scientific, Inc.	00836140	06/13/2018	Laboratory Supplies	2,557.63
Flinn Scientific, Inc.	00836419	06/20/2018	Instructional Supplies	496.22
Flores, Abel	!0530833	06/01/2018	Consultant	100.00
Flores, Fernando	!0531697	06/27/2018	Out of Tow n Travel	1,085.16
Flores, Juan	!0531698	06/27/2018	Out of Tow n Travel	729.56
Flores, Luis	!0531107	06/08/2018	Out of Tow n Travel	144.68
Flores, Marisol	00835993	06/01/2018	Consultant	80.00
Flores, Mary	!0531794	06/29/2018	Small Tools	347.61
Forsythe Francis, Alvaro	!0531477	06/20/2018	Special Program Apartment Rental	800.00
Foundation for El Paso Community College	!0531248	06/13/2018	Other Gifts	1,000.00
Foundation for El Paso Community College	!0531682	06/25/2018	Other P/R Withholding	167.00

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Frank's Supply Co., Inc.	00836105	06/08/2018	Misc Building Supplies	267.40
Freestyle Photo & Graphics	!0531249	06/13/2018	Instructional Supplies	1,787.45
Friedman Recycling Co	!0530893	06/01/2018	Trash Disposal	1,190.43
Friedman Recycling Co	!0531717	06/27/2018	Trash Disposal	1,190.43
Full Turn Interior Solutions	!0530894	06/01/2018	Facility Repair/Maint	1,020.00
Futuri Canada Corp	00836106	06/08/2018	Professional Services	608.00
G & A Label, Inc.	!0531363	06/15/2018	Printing/Dupl External	139.15
G & A Label, Inc.	!0531718	06/27/2018	Printing/Dupl External	38.35
G & A Label, Inc.	!0531832	06/29/2018	Printing/Dupl External	618.00
Gage Electric Co.	!0531250	06/13/2018	Misc Building Supplies	16,536.00
Gage Electric Co.	!0531719	06/27/2018	Misc Building Supplies	2,785.00
Gage Electric Co.	!0531833	06/29/2018	Misc Building Supplies	11,940.00
Gallegos, Phillip	!0531054	06/06/2018	Out of Tow n Travel	18.00
Galls, Inc.	00836077	06/06/2018	Uniforms/Badges	165.40
Galls, Inc.	00836363	06/15/2018	Uniforms/Badges	1,076.00
Garcia Technical Service, Inc.	!0531364	06/15/2018	Furniture & Equip < 5,000	799.08
Garcia, Aurea	!0530834	06/01/2018	Out of Tow n Travel	160.00
Garcia, Erick	!0531055	06/06/2018	Out of Tow n Travel	30.00
Garcia, Martha	!0531056	06/06/2018	Out of Tow n Travel	358.96
Garcia, Mozella	!0531108	06/08/2018	Out of Tow n Travel	1,417.00
Gateway to College National Network	!0531585	06/22/2018	Out of Tow n Travel	600.00
Gateway to College National Network	00836688	06/29/2018	Out of Tow n Travel	300.00
Gateway to College National Network	00836689	06/29/2018	Out of Tow n Travel	300.00
Genesis 21	!0531083	06/06/2018	Other Professional/Tech	500.00
Genesis 21	!0531251	06/13/2018	Other Professional/Tech	250.00
Genesis 21	!0531365	06/15/2018	Other Professional/Tech	250.00
Genesis 21	!0531586	06/22/2018	Other Professional/Tech	250.00
Genesis 21	!0531834	06/29/2018	Other Professional/Tech	250.00
Getty Images USA	00836461	06/22/2018	Subscriptions	2,799.00
Glaxo Smith Kline Pharmaceuticals	00836107	06/08/2018	Office Supplies	347.70
Glaxo Smith Kline Pharmaceuticals	00836364	06/15/2018	Office Supplies	1,566.00
Global Dosimetry Solutions, Inc.	00836690	06/29/2018	Instructional Supplies	124.08
Golden Delivery Group LLC dba Jala-pin-os Cafe	!0530895	06/01/2018	Hospitality	325.00
Gomez, Maribel	!0531109	06/08/2018	Out of Tow n Travel	1,415.00
Gonzalez, Arturo	!0531549	06/22/2018	Office Supplies	304.90
Gonzalez, Carlos	!0531550	06/22/2018	Out of Tow n Travel	45.48
Gonzalez, David	00835994	06/01/2018	Consultant	26.67
Gonzalez, Juana	00836691	06/29/2018	Student Stipends	250.00
Gonzalez, Marlib	!0531699	06/27/2018	Office Supplies	294.66
Good, Douglas	00836365	06/15/2018	Other Income	350.00
Goodson	00836420	06/20/2018	Automotive Supplies	638.29
Grainger, Inc.	!0530896	06/01/2018	Misc Building Supplies	111.74
Grainger, Inc.	!0531084	06/06/2018	Office Supplies	1,027.16
Grainger, Inc.	!0531139	06/08/2018	Misc Building Supplies	261.24
Grainger, Inc.	!0531366	06/15/2018	Misc Building Supplies	487.79

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Grainger, Inc.	!0531587	06/22/2018	Misc Building Supplies	929.26
Grainger, Inc.	!0531720	06/27/2018	Misc Building Supplies	4,782.42
Grainger, Inc.	!0531835	06/29/2018	Instructional Supplies	4,496.25
Granillo, Antonia	!0531551	06/22/2018	Out of Tow n Travel	245.24
Graybar Electric Company, Inc.	!0531367	06/15/2018	Misc Building Supplies	842.48
Graybar Electric Company, Inc.	!0531516	06/20/2018	Misc Building Supplies	63.24
Great American Insurance Group	!0531683	06/25/2018	Retirement Employee	850.00
Greater El Paso Chamber of Commerce	00835995	06/01/2018	In Tow n Travel	110.00
Greater El Paso Chamber of Commerce	00836421	06/20/2018	Other Costs	2,500.00
Grey House Publishing	!0530897	06/01/2018	RG Library Books/Materials	312.00
Gross, Dolores	!0531700	06/27/2018	Office Supplies	358.00
Guerrero, Shelsy	00835996	06/01/2018	Consultant	100.00
Guest Ranch Resort II, LLC dba Hacienda Del Sol Guest	!0530898	06/01/2018	Hospitality	1,509.29
Guest Ranch Resort II, LLC dba Hacienda Del Sol Guest	!0531368	06/15/2018	Out of Tow n Travel	45,184.22
Gutierrez, Claudia	!0531701	06/27/2018	Graduation Expense	100.25
Gutierrez, Kathryn	!0530835	06/01/2018	Out of Tow n Travel	180.00
Gutierrez, Kathryn	!0531478	06/20/2018	Out of Tow n Travel	240.00
Guynes Printing	!0531569	06/22/2018	Printing/Dupl External	1,190.00
Guzman-Jarnagin, Elvia	!0530836	06/01/2018	Out of Tow n Travel	315.92
HB Pro Sound	!0531590	06/22/2018	Other Costs	215.00
HP Inc.	00836367	06/15/2018	Office Supplies	2,472.99
Hagar Rest Equip Srvc Inc dba Hagar Restaurant Srvc LLC	!0531588	06/22/2018	Furniture & Equip < 5,000	280.43
Harbor Freight Tools	00836422	06/20/2018	Laboratory Supplies	64.99
Hardw are Specialties & Glass Company, Inc.	!0531085	06/06/2018	Misc Building Supplies	168.55
Hardw are Specialties & Glass Company, Inc.	!0531369	06/15/2018	Misc Building Supplies	153.60
Hardy Diagnostics	!0531721	06/27/2018	Laboratory Supplies	107.18
Harrington Construction LLC dba HB Construction	!0531589	06/22/2018	Buildings	546,512.28
Heffner, Rhonda	!0530837	06/01/2018	Out of Tow n Travel	34.12
Heiney, James	!0531479	06/20/2018	Out of Tow n Travel	936.18
Henard, Willie	!0531110	06/08/2018	In Tow n Travel	129.33
Henry Schein, Inc.	00836366	06/15/2018	Instructional Supplies	927.46
Hernandez, Arthur	!0531111	06/08/2018	Other Costs	206.50
Hernandez, Berenice	!0530838	06/01/2018	Consultant	100.00
Hernandez, Celeste	00836692	06/29/2018	Student Stipends	250.00
Hernandez, Isabel	!0531795	06/29/2018	Consultant	400.00
Hernandez, Julian	!0531796	06/29/2018	Consultant	800.00
Hernandez, Raul	!0531702	06/27/2018	Out of Tow n Travel	64.47
Hernandez, Rodolfo	!0530839	06/01/2018	Other Income	137.22
Hernandez, Rodolfo	!0531057	06/06/2018	Other Income	137.22
Higher Education Publications	!0531591	06/22/2018	Office Supplies	67.50
Hilton Santa Fe Historic Plaza	00836078	06/06/2018	Out of Tow n Travel	10,440.12
Hilton Santa Fe Historic Plaza	00836079	06/06/2018	Hospitality	12,505.86
Hines, Cecilia	!0530840	06/01/2018	Out of Tow n Travel	733.05
Hines, Cecilia	!0531797	06/29/2018	Out of Tow n Travel	259.96
Home Depot	00835997	06/01/2018	Office Supplies	4,081.41

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Home Depot	00836423	06/20/2018	Office Supplies	3,233.46
Home Depot	00836462	06/22/2018	Office Supplies	928.00
Horace Mann Life Insurance Company	!0531684	06/25/2018	Retirement Employee	25.00
Hu-Friedy Mfg. Co., Inc.	!0531836	06/29/2018	Instructional Supplies	379.83
Huerta, Yvette	!0531552	06/22/2018	Out of Town Travel	693.67
IACP	00836080	06/06/2018	Memberships	150.00
IEC, El Paso Chapter Inc	!0530899	06/01/2018	Other Professional/Tech	17,308.20
IMWRF	!0531140	06/08/2018	Other Professional/Tech	400.00
India Palace	00836518	06/27/2018	Graduation Expense	665.00
Informatics Holdings Inc dba Wasp Barcode Technologies	!0531722	06/27/2018	Furniture & Equip < 5,000	1,399.25
Instructional Technology Council	00836081	06/06/2018	Memberships	495.00
Integrated Fire Systems & Concepts LLC	!0530900	06/01/2018	Facility Repair/Maint	7,110.12
Inter American Interpreting Services LLC	00836368	06/15/2018	Consultant	304.50
Inter American Interpreting Services LLC	00836425	06/20/2018	Professional Services	1,975.00
Intermountain Lock & Security	!0531141	06/08/2018	Facility Repair/Maint	645.01
International Copy Machine Center, Inc.	00836519	06/27/2018	Office Supplies	506.55
International Tool Co.	00836426	06/20/2018	Equipment Maint Expense	175.00
International Tool Co.	00836463	06/22/2018	Equipment Maint Expense	385.00
Irber Industries Inc. dba HoneyBaked Ham of El Paso	!0531592	06/22/2018	Food	109.88
J-Mar & Associates, Inc.	!0530901	06/01/2018	Office Supplies	2,512.65
Jaurrieta, Laura	!0531334	06/15/2018	In Town Travel	224.22
Jeffrey Cook dba Three Sisters Events	00836141	06/13/2018	Entertainment Supplies	450.00
John C. Harre Jr. dba 2OVE1	!0531142	06/08/2018	Automotive Supplies	425.00
John C. Harre Jr. dba 2OVE1	!0531593	06/22/2018	Entertainment Supplies	645.00
Johnson Health Tech NA dba Matrix Fitness, Vision Fitness	00836520	06/27/2018	Instructional Supplies	4,120.00
K-Log, Inc.	!0531370	06/15/2018	Furniture & Equip < 5,000	678.28
K.D. Scholten Company	!0530902	06/01/2018	Other	3,578.40
KFOX-TV 14	00836427	06/20/2018	Marketing Advertising	2,138.00
KTDO-Telemundo 48	00836428	06/20/2018	Marketing Advertising	2,000.00
KTSM-TV	00836429	06/20/2018	Marketing Advertising	2,000.00
KVIA-TV	00836430	06/20/2018	Marketing Advertising	1,075.00
KVIA-TV	00836431	06/20/2018	Marketing Advertising	925.00
Kalisch Steel Corp.	!0530903	06/01/2018	Misc Building Supplies	557.62
Kantola Productions	00836369	06/15/2018	Instructional Supplies	423.00
Kirby, Brian	!0531480	06/20/2018	Out of Town Travel	348.30
Konica Minolta Business Solutions	00836082	06/06/2018	Equipment Maint Expense	331.40
Krentzman, Laura	!0531703	06/27/2018	Consultant	800.00
Lachica-Chavez, Cassandra	!0531553	06/22/2018	Out of Town Travel	84.44
Laerdal Medical Corporation	00835998	06/01/2018	Instructional Supplies	758.41
Laerdal Medical Corporation	00836083	06/06/2018	Instructional Supplies	5,075.00
Laveaga, Minerva	!0531481	06/20/2018	In Town Travel	140.00
Laven Publishing Group	!0530904	06/01/2018	Marketing Advertising	220.00
Leatham Family, LLC dba Symbolarts, LLC	!0531594	06/22/2018	Uniforms/Badges	260.00
Leslie's Swimming Pool Supplies	00836108	06/08/2018	Grnds Maint Supplies	512.21
Life Insurance Company of the Southw est	00836497	06/25/2018	Retirement Employee	17,945.00

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Lindstrom, Crystal	!0531112	06/08/2018	Out of Tow n Travel	10.38
Lindstrom, Crystal	!0531482	06/20/2018	Out of Tow n Travel	297.84
Longhorn Electrical Services, Inc.	!0531837	06/29/2018	Facility Repair/Maint	10,624.00
Lonnie's Art & Frame, Inc.	!0531143	06/08/2018	Office Supplies	214.38
Lopez, Arelly	00836693	06/29/2018	Student Stipends	250.00
Lopez, Ines	!0531483	06/20/2018	Out of Tow n Travel	832.19
Los Bandidos de Carlos & Mickey's	00836464	06/22/2018	Hospitality	2,000.00
Low e's Home Improvement Warehouse	!0531371	06/15/2018	Office Supplies	2,607.61
Low e's Home Improvement Warehouse	!0531595	06/22/2018	Office Supplies	1,945.41
Low e's Home Improvement Warehouse	!0531838	06/29/2018	Misc Building Supplies	40.33
Low es/Big 8	!0530905	06/01/2018	Hospitality	56.88
Low es/Big 8	!0531144	06/08/2018	Instructional Supplies	86.36
Low es/Big 8	!0531252	06/13/2018	Instructional Supplies	111.34
Low es/Big 8	!0531372	06/15/2018	Instructional Supplies	18.33
Low es/Big 8	!0531723	06/27/2018	Instructional Supplies	98.47
Loy, Eileen	!0530841	06/01/2018	Travel Softball	180.00
Loy, Eileen	!0531484	06/20/2018	Travel Softball	240.00
Luciano, Don	!0531798	06/29/2018	Space Rental Parking	6,187.50
M&G Pest Control	!0531517	06/20/2018	Misc Building Supplies	1,625.00
M&G Pest Control	!0531839	06/29/2018	Misc Building Supplies	100.00
MSC Industrial Supply	!0530917	06/01/2018	Misc Building Supplies	435.12
MSC Industrial Supply	!0531379	06/15/2018	Misc Building Supplies	2,710.26
MSC Industrial Supply	!0531521	06/20/2018	Misc Building Supplies	341.34
MSC Industrial Supply	!0531598	06/22/2018	Misc Building Supplies	375.96
MV S International Corporation	00836436	06/20/2018	Marketing Advertising	1,500.00
MV T Transportation, LLC	!0531145	06/08/2018	Space Rental Building	5,000.00
Mackin Educational Resources	!0531724	06/27/2018	RG Library Books/Materials	1,251.18
MakeMusic Inc.	!0530906	06/01/2018	Furniture & Equip < 5,000	1,406.95
Maldonado, Elizabeth	00836694	06/29/2018	Student Stipends	250.00
Marcia Bench Enterprises LLC dba Career Coach Institute	!0530907	06/01/2018	Office Supplies	3,497.00
Marianna, Inc.	!0530908	06/01/2018	Instructional Supplies	1,482.50
MarketLab, Inc.	!0530909	06/01/2018	Laboratory Supplies	692.46
MarketLab, Inc.	!0531373	06/15/2018	Laboratory Supplies	357.81
Marquez, Maria	00836370	06/15/2018	Other Costs	50.00
Marrufo, Audrey	!0531799	06/29/2018	In Tow n Travel	136.40
Martinez, Gil	!0530842	06/01/2018	Consultant	200.00
Martinez, Jessica	!0530843	06/01/2018	Consultant	100.00
Martinez, Raul	00836142	06/13/2018	Other Professional/Tech	225.00
Mata, Fernando	!0531058	06/06/2018	Out of Tow n Travel	30.00
Mata, Fernando	!0531485	06/20/2018	Out of Tow n Travel	18.22
Mata, Miguel	!0530844	06/01/2018	Consultant	100.00
Matrix Special Systems	!0530910	06/01/2018	Other Professional/Tech	1,120.00
Matrix Special Systems	!0531374	06/15/2018	Other Professional/Tech	405.00
Matrix Special Systems	!0531840	06/29/2018	Other Professional/Tech	808.10
Mayfield, Judith	!0531486	06/20/2018	Out of Tow n Travel	234.35

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McLennan Community College	!0531375	06/15/2018	Out of Tow n Travel	178.00
McLennan Community College	!0531518	06/20/2018	Out of Tow n Travel	300.00
McNiel, Lisa	!0531113	06/08/2018	Out of Tow n Travel	1,100.00
McNiel, Lisa	!0531487	06/20/2018	Out of Tow n Travel	357.28
Meagher, Paula	!0531554	06/22/2018	Out of Tow n Travel	27.00
Med-Electronics, Inc.	00836432	06/20/2018	Instructional Supplies	248.09
Mediw aste Disposal, LLC	!0531519	06/20/2018	Trash Disposal	2,089.33
Medline Industries	00836433	06/20/2018	Laboratory Supplies	463.07
Medline Industries	00836521	06/27/2018	Furniture & Equip < 5,000 Grant	2,425.46
Mejia, Carlos	!0531059	06/06/2018	Out of Tow n Travel	30.00
Melink Corporation	!0530911	06/01/2018	Facility Repair/Maint	655.88
Mercedes Medical	!0530912	06/01/2018	Instructional Supplies	670.25
Mercedes Medical	!0531086	06/06/2018	Instructional Supplies	300.00
Mercedes Medical	!0531725	06/27/2018	Instructional Supplies	138.00
Mercedes Medical	!0531841	06/29/2018	Instructional Supplies	399.00
Merck & Co., Inc.	00836371	06/15/2018	Office Supplies	709.19
Merino-Gardea, Jose	00836695	06/29/2018	Student Stipends	250.00
Metalcraft, Inc.	!0531726	06/27/2018	Office Supplies	3,085.20
Metro Com	!0530913	06/01/2018	Office Supplies	3,814.00
Metro Com	!0531842	06/29/2018	Audio Visual Expense	49,887.18
Microsoft	!0531376	06/15/2018	Furniture & Equip < 5,000	3,396.63
Microsoft	!0531520	06/20/2018	Furniture & Equip < 5,000	1,487.45
Mighty of El Paso	!0530914	06/01/2018	Automotive Supplies	1,150.00
Mimbela, Andie	00835999	06/01/2018	Consultant	80.00
Miracle Delivery Armored Service	!0531596	06/22/2018	Bank Service Charges	920.58
Mission Linen & Uniform Service	!0531843	06/29/2018	Instructional Supplies	219.57
Mister Hot Shine	00836434	06/20/2018	Automotive Supplies	52.00
Mitchell, Christina	!0531800	06/29/2018	Out of Tow n Travel	6,399.53
Mitchell, Paula	!0530845	06/01/2018	Accreditation Fees	250.00
Mitchell, Paula	!0531335	06/15/2018	Office Supplies	96.80
Mobile Mini, Inc.	!0530915	06/01/2018	Instructional Supplies	307.75
Mobile Mini, Inc.	!0531377	06/15/2018	Instructional Supplies	314.47
Mobile Mini, Inc.	!0531597	06/22/2018	Instructional Supplies	307.75
Moe, Keri	!0531488	06/20/2018	Out of Tow n Travel	348.30
Moe, Keri	!0531489	06/20/2018	Out of Tow n Travel	959.63
Molina Torres, Carlos	!0531236	06/13/2018	Out of Tow n Travel	85.00
Molina Torres, Carlos	!0531555	06/22/2018	Out of Tow n Travel	10.00
Moore Nordell Kroeger Architects, Inc.	!0530916	06/01/2018	Professional Services	1,818.74
Moore Nordell Kroeger Architects, Inc.	!0531378	06/15/2018	Professional Services	1,414.57
Morse Enterprises	00836000	06/01/2018	Uniforms/Badges	4,964.78
Mota, Shane	00836372	06/15/2018	Other Costs	66.67
Multicard	!0531727	06/27/2018	Office Supplies	1,350.66
Munoz, Reyna	!0530846	06/01/2018	Out of Tow n Travel	15.00
Murillo, Adriana	!0531336	06/15/2018	Student Stipends	800.00
Murillo, Adriana	00836435	06/20/2018	Student Stipends	800.00

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NASFAA	00836001	06/01/2018	Prepaid Dues/Memberships	3,767.00
NASFAA	00836002	06/01/2018	Out of Town Travel	625.00
Najera, Delfina	!0531060	06/06/2018	Out of Town Travel	678.82
Najera, Denisse	!0530847	06/01/2018	Consultant	100.00
Najera, Yvonne	!0531237	06/13/2018	Travel B. Soria Najera	1,016.00
Nasco	!0531146	06/08/2018	Laboratory Supplies	3,340.91
Nasco	!0531728	06/27/2018	Instructional Supplies	2,155.44
National Alliance of Concurrent Enrollment Partnerships	!0531522	06/20/2018	Out of Town Travel	575.00
National Association for College Admission Counseling	00836109	06/08/2018	Out of Town Travel	325.00
National Business Furniture	00836465	06/22/2018	Instructional Supplies	2,050.49
National Business Furniture	00836522	06/27/2018	Furniture & Equip < 5,000	3,117.82
National Farmers Union Life Insurance Company	00836498	06/25/2018	Group Insurance	24.00
National Safety Council	!0531087	06/06/2018	Instructional Supplies	915.55
Native Security Services, Inc.	!0531147	06/08/2018	Facility Improv/Remod	13,172.59
Native Security Services, Inc.	!0531380	06/15/2018	Facility Repair/Maint	375.00
Nelson Rodriguez, Margaret	!0531337	06/15/2018	Out of Town Travel	348.29
Nelson Rodriguez, Margaret	!0531490	06/20/2018	Out of Town Travel	19.76
Nelson Rodriguez, Margaret	!0531491	06/20/2018	Out of Town Travel	395.47
Nevarez, Candace	00836373	06/15/2018	Other Costs	100.00
New Jersey Family Support Payment Center (NJFSPC)	00836374	06/15/2018	Other P/R Withholding	123.00
Night Eyes Protective Services, Inc.	!0531148	06/08/2018	Other Professional/Tech	5,040.00
Nobel/Sysco Food Services Co.	!0531381	06/15/2018	Instructional Supplies	444.26
Noriega, Maria	!0531556	06/22/2018	Other Costs	1,000.00
Northern Tool & Equipment Co.	!0531505	06/20/2018	Furniture & Equip < 5,000	929.99
Nunez, Angelina	!0530848	06/01/2018	Out of Town Travel	745.00
Nunez, Angelina	!0531801	06/29/2018	Out of Town Travel	54.48
O'Reilly Auto Parts	!0530918	06/01/2018	Automotive Supplies	509.91
O'Reilly Auto Parts	!0531149	06/08/2018	Automotive Supplies	156.41
O'Reilly Auto Parts	!0531382	06/15/2018	Automotive Supplies	3,370.26
O'Reilly Auto Parts	!0531729	06/27/2018	Automotive Supplies	614.05
OCLC, Inc.	!0531523	06/20/2018	Online Subscription Services	2,313.71
Office Depot Business Services Division	!0530919	06/01/2018	Office Supplies	2,611.59
Office Depot Business Services Division	!0531088	06/06/2018	Office Supplies	2,540.60
Office Depot Business Services Division	!0531150	06/08/2018	Office Supplies	16,275.52
Office Depot Business Services Division	!0531383	06/15/2018	Office Supplies	1,458.03
Office Depot Business Services Division	!0531599	06/22/2018	Printer Supplies	9,045.88
Office Depot Business Services Division	!0531844	06/29/2018	Printer Supplies	19,304.03
Olympus Building Services, Inc.	!0530920	06/01/2018	Janitorial	525.00
Olympus Building Services, Inc.	!0531089	06/06/2018	Professional Services	4,954.00
Olympus Building Services, Inc.	!0531151	06/08/2018	Other	3,767.98
Olympus Building Services, Inc.	!0531384	06/15/2018	Janitorial	400.00
Olympus Building Services, Inc.	!0531524	06/20/2018	Janitorial	1,862.50
Olympus Building Services, Inc.	!0531845	06/29/2018	Professional Services	160,149.48
Oracle America, Inc.	!0531152	06/08/2018	Software Maintenance	145,976.10
Oriental Trading Company, Inc.	!0530921	06/01/2018	Office Supplies	1,012.97

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Orozco, Cynthia	!0530849	06/01/2018	Consultant	100.00
PDS Toner Ink	!0530922	06/01/2018	Printer Supplies	2,349.78
PDS Toner Ink	!0531253	06/13/2018	Office Supplies	1,855.72
PDS Toner Ink	!0531846	06/29/2018	Printer Supplies	267.36
Padilla, Sandra	!0530850	06/01/2018	Out of Tow n Travel	115.00
Padilla, Sandra	!0531704	06/27/2018	Out of Tow n Travel	5.67
Pagan, Lauren	00836466	06/22/2018	Other Costs	33.33
Patterson Dental Supply	00836084	06/06/2018	Instructional Supplies	847.05
Patterson Dental Supply	00836467	06/22/2018	Instructional Supplies	385.14
Paul-Petersen, Eric	00836437	06/20/2018	Memberships	22.50
Paz, David	!0531802	06/29/2018	Consultant	2,000.00
Pearson VUE	00836110	06/08/2018	Office Supplies	3,668.75
Pena, Andrew	!0531238	06/13/2018	Out of Tow n Travel	480.18
Pencil Cup Office Products, Inc	!0530923	06/01/2018	Office Supplies	1,706.50
Pencil Cup Office Products, Inc	!0531090	06/06/2018	Office Supplies	1,367.50
Pencil Cup Office Products, Inc	!0531525	06/20/2018	Office Supplies	4,348.32
Pencil Cup Office Products, Inc	!0531730	06/27/2018	Office Supplies	438.99
Penley, Julie	!0530851	06/01/2018	Office Supplies	124.89
Penley, Julie	!0531239	06/13/2018	Out of Tow n Travel	60.00
Pep Boys Automotive	00836003	06/01/2018	Automotive Supplies	631.32
Pep Boys Automotive	00836468	06/22/2018	Automotive Supplies	448.43
Pep Boys Automotive	00836696	06/29/2018	Automotive Supplies	1,708.28
Pepsi-Cola	00836004	06/01/2018	Hospitality	959.80
Pepsi-Cola	00836111	06/08/2018	Hospitality	1,132.60
Pepsi-Cola	00836438	06/20/2018	Hospitality	126.30
Pepsi-Cola	00836523	06/27/2018	Office Supplies	147.20
Pepsi-Cola	00836697	06/29/2018	Office Supplies	835.61
Perches, Hannah	00836085	06/06/2018	Consultant	100.00
Perez, Armida	00836005	06/01/2018	Dental Clinic	189.00
Perez, Irene	!0531114	06/08/2018	Office Supplies	128.00
Performant Recovery, Inc	00836499	06/25/2018	Other P/R Withholding	1,407.36
Phoenix Pumps, Inc.	00836698	06/29/2018	Facility Improv/Remod	22,065.00
Phoenix of El Paso Apartments	00836006	06/01/2018	Gas	419.22
Phoenix of El Paso Apartments	00836469	06/22/2018	Special Program Apartment Rental	4,300.00
Pilant, Joy	!0530852	06/01/2018	Out of Tow n Travel	355.00
Pitney Bow es	00836007	06/01/2018	Equip Rent Copy Machine	360.00
Pitney Bow es	00836375	06/15/2018	Equip Rent Copy Machine	360.00
Pizzi, Jason	!0531338	06/15/2018	Student Stipends	700.00
Pluralsight, LLC	!0531153	06/08/2018	Professional Services	1,890.00
Pocket Nurse Enterprises, Inc.	!0531385	06/15/2018	Instructional Supplies	1,157.53
Ponce De Leon, Irene	!0530853	06/01/2018	Consultant	100.00
Ponce, Andrea	00836008	06/01/2018	Consultant	100.00
Positive Directions	!0531526	06/20/2018	Other Costs	12,000.00
Positive Promotions	00836009	06/01/2018	Other Costs	138.95
Potomac Publishing Inc. dba Insights Into Diversity	!0531154	06/08/2018	Out of Tow n Travel	425.00

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Precision Delta Corp.	00836439	06/20/2018	Instructional Supplies	3,277.50
Precision Imaging	00836010	06/01/2018	Office Supplies	41.96
Premier Agendas Inc.	00836011	06/01/2018	Instructional Supplies	713.71
Pride General Contractors, LLC	!0531600	06/22/2018	Professional Services	66,192.71
Productivity Center, Inc.	!0531254	06/13/2018	Office Supplies	705.00
Professional Document Systems	!0530924	06/01/2018	Office Supplies	1,158.65
Project Arriba, Inc.	00836012	06/01/2018	Hospitality	1,500.00
Pulido, Zachary	00836013	06/01/2018	A/P Students Regular	35.00
Purvis Industries, LTD	!0531386	06/15/2018	Misc Building Supplies	214.41
Push Automated Commerce, LLC dba 3D Universe	!0531848	06/29/2018	Instructional Supplies	14,030.40
QuadMed, Inc.	00836440	06/20/2018	Instructional Supplies	2,556.80
QuadMed, Inc.	00836524	06/27/2018	Instructional Supplies	973.60
R.C. Concrete	!0531387	06/15/2018	Facility Improv/Remod	2,900.00
R.G. Mechanical Services	!0531528	06/20/2018	Other Professional/Tech	498.73
R.G. Mechanical Services	!0531731	06/27/2018	Other Professional/Tech	758.00
R.T.C., Inc.	!0531091	06/06/2018	Office Supplies	255.25
RID	00836378	06/15/2018	Instructional Supplies	350.00
RPC CPAs & Consultants LP	00836513	06/27/2018	Audit Fees	5,818.05
Rabbet + Dado, Inc.	!0530925	06/01/2018	Facility Repair/Maint	8,954.00
Rabbet + Dado, Inc.	!0531529	06/20/2018	Facility Repair/Maint	4,553.00
Rabbet + Dado, Inc.	!0531601	06/22/2018	Facility Improv/Remod	5,200.00
Race Adventures	!0530926	06/01/2018	Out of Tow n Travel	300.00
Race Adventures	!0531732	06/27/2018	Out of Tow n Travel	240.00
Ram Fixture & Display	00836441	06/20/2018	Other Professional/Tech	7,981.00
Ramirez, Cecilia	00836014	06/01/2018	Consultant	300.00
Ramirez, Jose	!0531061	06/06/2018	Out of Tow n Travel	685.45
Ramirez, Jose	!0531705	06/27/2018	Out of Tow n Travel	39.54
Ramirez, Rafael	!0530854	06/01/2018	Other Income	137.25
Ramirez, Sotero	!0531492	06/20/2018	Out of Tow n Travel	84.72
Ramos, Nicholas	00836376	06/15/2018	Other Costs	66.67
Rascon Chavira, Alberto	!0530855	06/01/2018	Consultant	100.00
Rathbun, Lee	!0531706	06/27/2018	Out of Tow n Travel	100.00
ReSource Surgical Equipment LLC	!0531849	06/29/2018	Cap Furniture & Equip Grant > 5,000	11,592.00
Regency Printing, Inc.	00836377	06/15/2018	Printing/Dupl External	834.00
Reiff, Jennifer	!0531062	06/06/2018	Consultant	100.00
ReliaStar Life Insurance Company	00836500	06/25/2018	Retirement Employee	200.00
Reliant Distribution	00836470	06/22/2018	Office Supplies	53.70
Reliant Labels & Printing	!0531530	06/20/2018	Printing/Dupl External	114.18
Respondus, Inc.	00836525	06/27/2018	Professional Services	13,540.00
Returnity Software	00836442	06/20/2018	Other Professional/Tech	185.00
Rew Materials	00836443	06/20/2018	Facility Repair/Maint	560.00
Rico, Oscar	00836699	06/29/2018	Student Stipends	250.00
Ricoh USA, Inc.	!0531092	06/06/2018	Office Supplies	320.78
Ricoh USA, Inc.	!0531388	06/15/2018	Office Supplies	1,164.06
Ricoh USA, Inc.	!0531602	06/22/2018	Office Supplies	1,047.28

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Ricoh USA, Inc.	00836526	06/27/2018	Office Supplies	359.10
Rios, Thomas	00836379	06/15/2018	Other Costs	150.00
Rittenhouse Book Distributors, Inc.	00836380	06/15/2018	RG Library Books/Materials	376.58
Rittenhouse Book Distributors, Inc.	00836471	06/22/2018	RG Library Books/Materials	3,437.71
Rivera, Cynthia	!0531339	06/15/2018	Hospitality	183.14
Rivera, Cynthia	!0531493	06/20/2018	Instructional Supplies	55.00
Rivera, Pablo	!0531557	06/22/2018	Out of Tow n Travel	245.24
Robison, Isela	!0530856	06/01/2018	Out of Tow n Travel	710.80
Robison, Isela	!0531494	06/20/2018	Out of Tow n Travel	509.92
Robison, Isela	!0531707	06/27/2018	Out of Tow n Travel	55.00
Rocha, Angelica	!0530857	06/01/2018	Consultant	80.00
Rodriguez, David	!0531063	06/06/2018	Out of Tow n Travel	30.00
Rodriguez, Lucia	!0530858	06/01/2018	Out of Tow n Travel	98.25
Rodriguez, Lucia	!0531064	06/06/2018	Out of Tow n Travel	1,464.29
Rodriguez, Maximilian	00836700	06/29/2018	Student Stipends	250.00
Roman, Graciela	!0531495	06/20/2018	Out of Tow n Travel	268.00
Roman, Luis	!0530859	06/01/2018	Consultant	40.00
Romero, Cesar	!0531558	06/22/2018	Travel Baseball	90.00
Roto Rooter	!0531733	06/27/2018	Facility Repair/Maint	1,473.64
Roy Low n, Inc.	!0531603	06/22/2018	Printing/Photo Supplies	1,140.00
Roy Low n, Inc.	!0531734	06/27/2018	Travel Cross Country	45.95
Ruiz, Guadalupe	!0530860	06/01/2018	Consultant	400.00
Sabre, Inc.	00836143	06/13/2018	Instructional Supplies	92.83
Salas, Letticia	!0531803	06/29/2018	Office Supplies	103.00
Salazar, Dina	!0530861	06/01/2018	Out of Tow n Travel	1,341.08
Salazar, Eddielyn	!0531496	06/20/2018	Other Costs	150.00
Saldana, Laura	!0530862	06/01/2018	Other Income	137.22
Saldana, Laura	!0531065	06/06/2018	Out of Tow n Travel	30.00
Salem Press	!0530927	06/01/2018	NW Library Books/Materials	106.25
Salem Press	!0531531	06/20/2018	RG Library Books/Materials	439.92
Salem Press	!0531604	06/22/2018	NW Library Books/Materials	250.75
Sally Beauty Supply	00836015	06/01/2018	Instructional Supplies	648.19
Sally Beauty Supply	00836444	06/20/2018	Instructional Supplies	560.68
Salvador Loera dba Competent Safety Solutions	00836086	06/06/2018	Office Supplies	86.00
Samaniego, Wendy	!0530863	06/01/2018	Consultant	100.00
Sanchez, Hazel	!0531240	06/13/2018	Consultant	26.67
Sanchez, Kreshla	00836016	06/01/2018	Consultant	100.00
Santos, Alberto	!0530864	06/01/2018	Consultant	100.00
Sarabias Portable Jons	!0530928	06/01/2018	Misc Building Supplies	218.00
Scantron Corporation	!0531093	06/06/2018	Instructional Supplies	592.55
School Media Associates	00836017	06/01/2018	MDP Library Books/Materials	1,921.23
School Specialty	00836527	06/27/2018	Office Supplies	3,550.50
Scrip Companies	00836144	06/13/2018	Instructional Supplies	2,109.21
Serna, Edna	00836472	06/22/2018	Other Costs	33.33
Shamrock Foods	00836018	06/01/2018	Food	3,596.70

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Shamrock Foods	00836087	06/06/2018	Food	52.45
Shamrock Foods	00836145	06/13/2018	Food	1,584.57
Shaughnessy, Josette	!0531708	06/27/2018	Out of Town Travel	1,180.56
Sheet Metal Air Plus	!0531605	06/22/2018	Facility Repair/Maint	780.00
Sherwin Williams	!0531094	06/06/2018	Misc Building Supplies	501.60
Shred-it	!0531532	06/20/2018	Furniture & Equip < 5,000	893.16
Sierra Springs	00836019	06/01/2018	Hospitality	35.11
Sierra Springs	00836381	06/15/2018	Office Supplies	842.30
Sierra Springs	00836445	06/20/2018	Other	279.73
Sierra Springs	00836473	06/22/2018	Other Costs	125.55
Sierra Springs	00836528	06/27/2018	Office Supplies	33.89
Sierra Springs	00836701	06/29/2018	Office Supplies	45.55
Sifuentes, Angelica	!0531559	06/22/2018	Out of Town Travel	55.00
Simons, Herculita	!0530865	06/01/2018	In Town Travel	115.19
Skull, Abriyah	00836702	06/29/2018	Student Stipends	250.00
Smartz Printing Solutions	00836088	06/06/2018	Printing/Dupl External	930.00
Smith, Steven	!0530866	06/01/2018	Other Costs	359.88
Smith, Steven	!0531497	06/20/2018	Out of Town Travel	105.00
Snap-on Industrial	00836020	06/01/2018	Instructional Supplies	13,999.99
Social Security Administration	00836501	06/25/2018	Other P/R Withholding	354.04
Socorro Independent School District	00836529	06/27/2018	Furniture & Equip < 5,000	4,513.00
Software House International Government Solutions, Inc.	!0530929	06/01/2018	Furniture & Equip < 5,000 Grant	12,234.40
Software House International Government Solutions, Inc.	!0531095	06/06/2018	Software Maintenance	3,634.70
Software House International Government Solutions, Inc.	!0531255	06/13/2018	Cap Furniture & Equipment>5000	4,297.92
Software House International Government Solutions, Inc.	!0531389	06/15/2018	Office Supplies	4,338.44
Software House International Government Solutions, Inc.	!0531606	06/22/2018	Software Maintenance	26,354.50
SolarWinds Inc.	!0531096	06/06/2018	Software Maintenance	1,500.00
Southern Association of Colleges & Schools	!0530930	06/01/2018	Other Costs	5,500.00
Southern Association of Colleges & Schools	!0531156	06/08/2018	Other Costs	3,500.00
Southern Association of Colleges & Schools	!0531157	06/08/2018	Other Costs	3,500.00
Southern Association of Colleges & Schools	!0531390	06/15/2018	Out of Town Travel	825.00
Southern Association of Colleges with Associates Degrees	00836089	06/06/2018	Memberships	150.00
Southern Computer Warehouse	!0531256	06/13/2018	Office Supplies	3,996.76
Southern Computer Warehouse	!0531391	06/15/2018	Office Supplies	3,278.29
Southern Computer Warehouse	!0531533	06/20/2018	Instructional Supplies	1,555.41
Southern Computer Warehouse	!0531607	06/22/2018	Instructional Supplies	4,783.40
Southern Radio Inc.	!0531097	06/06/2018	Marketing Advertising	2,000.00
Spiral Binding Company Inc.	!0530931	06/01/2018	Office Supplies	1,455.21
Stanton Publication Services Inc. dba Bookmobile	00836382	06/15/2018	Office Supplies	3,943.46
Star City Studio Productions, LLC	00836021	06/01/2018	Consultant	325.00
Stevens, Richard	!0531066	06/06/2018	Out of Town Travel	358.94
Store Supply Warehouse, LLC	!0531850	06/29/2018	Office Supplies	301.08
Stuart C. Cox, Trustee	00836502	06/25/2018	Other P/R Withholding	9,583.67
Sufian Munir, Inc dba Clary Business Machines	!0531534	06/20/2018	Instructional Supplies	918.00
Sun City Air Conditioning Company	!0531392	06/15/2018	Other Professional/Tech	2,335.86

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Sun City Air Conditioning Company	!0531608	06/22/2018	Other Professional/Tech	1,156.00
Sun City Metals & Supply, Inc.	00836146	06/13/2018	Instructional Supplies	587.61
Sun City Parkinsons Foundation	!0531735	06/27/2018	Other Costs	2,500.00
Sun Travel, Inc.	!0530932	06/01/2018	Out of Tow n Travel	1,830.00
Super Chef Inc.	!0531098	06/06/2018	Office Supplies	3,028.00
Super Chef Inc.	!0531158	06/08/2018	Hospitality	104.50
Super Chef Inc.	!0531609	06/22/2018	Hospitality	1,637.05
Super Chef Inc.	!0531736	06/27/2018	Hospitality	2,814.00
Superior Sign & Lighting	00836112	06/08/2018	Cmpt Repair Parts	150.00
TACCHRP	00836147	06/13/2018	Memberships	100.00
TACRAO	00836022	06/01/2018	Out of Tow n Travel	225.00
TACRAO	00836113	06/08/2018	Out of Tow n Travel	225.00
TACRAO	00836148	06/13/2018	Out of Tow n Travel	225.00
TACRAO	00836474	06/22/2018	Out of Tow n Travel	125.00
TACRAO	00836703	06/29/2018	Out of Tow n Travel	125.00
TCCTA	00836383	06/15/2018	Out of Tow n Travel	335.00
TPCA	00836530	06/27/2018	Out of Tow n Travel	250.00
Tarin, Monica	!0531115	06/08/2018	Out of Tow n Travel	51.25
Taylor, Hilda	!0531067	06/06/2018	Hospitality	425.00
Technical Laboratory Systems, Inc.	!0531159	06/08/2018	Cap Furniture & Equipment>5000	20,408.00
Tena, Lydia	!0531068	06/06/2018	Hospitality	536.61
Tena, Lydia	!0531116	06/08/2018	In Tow n Travel	58.33
Tena, Lydia	!0531241	06/13/2018	Out of Tow n Travel	890.80
Terpenning, Jeffrey	00836023	06/01/2018	Other Income	350.00
Texas A&M University-Corpus Christi	!0531851	06/29/2018	Softw are Maintenance	90,346.00
Texas Commission on Fire Protection	00836149	06/13/2018	Testing Supplies	1,530.00
Texas Comptroller of Public Accounts	00836713	06/28/2018	A/P Students Regular	9,690.72
Texas Department of State Health Services	!0531393	06/15/2018	Contingency	155.00
Texas Gas Service	00836024	06/01/2018	Gas	1,037.48
Texas Gas Service	00836090	06/06/2018	Gas	408.25
Texas Gas Service	00836384	06/15/2018	Office Supplies	1,527.13
Texas Gas Service	00836475	06/22/2018	Gas	925.66
Texas Guaranteed Student Loan Corp.	00836503	06/25/2018	Other P/R Withholding	1,322.58
Texas Higher Education Coordinating Board	!0531257	06/13/2018	Out of Tow n Travel	450.00
Texas Higher Education Coordinating Board	!0531394	06/15/2018	Out of Tow n Travel	150.00
Texas Iron Workers Apprenticeship Program	!0531610	06/22/2018	Other Professional/Tech	4,647.36
Thermo Electron North America LLC	00836025	06/01/2018	Laboratory Supplies	3,542.80
Think Safety, Inc.	!0531737	06/27/2018	Misc Building Supplies	585.50
Thompson Information Services	00836026	06/01/2018	Subscriptions	429.00
ThyssenKrupp Elevator	!0531611	06/22/2018	Other Professional/Tech	5,487.95
Time Warner Cable	00836385	06/15/2018	Office Supplies	150.74
Time Warner Cable	00836386	06/15/2018	Comm Services	1,037.14
Time Warner Cable	00836704	06/29/2018	Comm Services	1,037.14
Time Warner Cable	00836705	06/29/2018	Comm Services	1,033.27
Tjarnel, Inc.	00836150	06/13/2018	Equipment Maint Agreement	4,000.00

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Payee	Check Number	Date	Purpose	Amount
Torres, Ivana	00836387	06/15/2018	Other Income	350.00
Torres, Sebastian	00836706	06/29/2018	Student Stipends	250.00
Tow nsquare Media of El Paso	00836446	06/20/2018	Marketing Advertising	4,500.00
Tow nsquare Media of El Paso	00836476	06/22/2018	Marketing Advertising	1,500.00
Transtelco, Inc.	!0530933	06/01/2018	Comm Services	9,147.90
Transtelco, Inc.	!0531612	06/22/2018	Comm Services	9,540.00
Trek El Paso	!0530934	06/01/2018	Automotive Supplies	103.97
Trevino, Gabriel	00836388	06/15/2018	Other Costs	100.00
Triangle Electric Supply Company	00836027	06/01/2018	Misc Building Supplies	22.67
Triangle Electric Supply Company	00836389	06/15/2018	Misc Building Supplies	442.00
Triangle Electric Supply Company	00836477	06/22/2018	Misc Building Supplies	1,449.93
Troxell Communications	!0531258	06/13/2018	Office Supplies	195.00
Troxell Communications	!0531395	06/15/2018	Office Supplies	1,060.00
Truven Health Analytics, Inc.	00836447	06/20/2018	Online Subscription Services	2,585.02
US Department of Education	00836153	06/13/2018	Other P/R Withholding	86.15
US Department of Education	00836504	06/25/2018	Other P/R Withholding	2,274.77
USAA Annuity Life Ins Co	!0531686	06/25/2018	TRS Retirement	11,911.16
Undergrads College Consulting & Tours, LLC	!0531099	06/06/2018	Consultant	1,000.00
United Parcel Service	00836478	06/22/2018	Postage	492.31
United States Department of Veterans Affairs	00836151	06/13/2018	A/P Students	20.00
United States Department of Veterans Affairs	00836152	06/13/2018	A/R Other	3,287.00
United Way of El Paso County	!0531685	06/25/2018	Other P/R Withholding	982.58
Universal Graphics, Inc.	!0531396	06/15/2018	Printing/Dupl External	595.00
University Medical Center of El Paso	00836390	06/15/2018	Instructional Supplies	1,275.72
University of Texas at El Paso	00836479	06/22/2018	In Tow n Travel	1,420.00
University of Wisconsin-Extension	00836391	06/15/2018	Out of Tow n Travel	485.00
University of Wisconsin-Extension	00836392	06/15/2018	Out of Tow n Travel	485.00
University of Wisconsin-Extension	00836448	06/20/2018	Out of Tow n Travel	485.00
Up and Running	!0531160	06/08/2018	Uniforms/Badges	674.95
Up and Running	!0531259	06/13/2018	Uniforms/Badges	1,660.00
Valdespino, Arturo	!0531117	06/08/2018	Out of Tow n Travel	62.78
Valencia, Isaac	00836028	06/01/2018	Consultant	100.00
Valerio, Olga	!0531340	06/15/2018	Out of Tow n Travel	251.61
Vargas, Antonio	!0531069	06/06/2018	Out of Tow n Travel	678.82
Variable Annuity Life Insurance Co.	!0531687	06/25/2018	TRS Retirement	62,071.91
Vasquez, Lee	!0531560	06/22/2018	Out of Tow n Travel	245.24
Velazquez De Villalobos, Maria	!0530867	06/01/2018	In Tow n Travel	117.11
Venegas Engineering Management and Construction, Inc	!0531852	06/29/2018	Buildings	117,391.35
Veritiv Operating Company	!0530935	06/01/2018	Office Supplies	1,213.20
Veritiv Operating Company	!0531161	06/08/2018	Office Supplies	3,860.70
Veritiv Operating Company	!0531613	06/22/2018	Office Supplies	9,772.08
Veritiv Operating Company	!0531738	06/27/2018	Office Supplies	1,950.39
Veritiv Operating Company	!0531853	06/29/2018	Office Supplies	4,292.67
Verizon Wireless	00836029	06/01/2018	Office Supplies	318.72
Verizon Wireless	00836030	06/01/2018	Other Costs	75.98

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Payee	Check Number	Date	Purpose	Amount
Verizon Wireless	00836031	06/01/2018	Comm Air Time	1,036.95
Verizon Wireless	00836032	06/01/2018	Comm Air Time	341.91
Verizon Wireless	00836114	06/08/2018	Comm Services	2,193.56
Verizon Wireless	00836393	06/15/2018	Professional Services	131.80
Verizon Wireless	00836480	06/22/2018	Office Supplies	152.12
Verizon Wireless	00836531	06/27/2018	Professional Services	227.94
Verizon Wireless	00836532	06/27/2018	Office Supplies	318.72
Verizon Wireless	00836533	06/27/2018	Comm Local Charges	37.99
Verizon Wireless	00836534	06/27/2018	Comm Air Time	57.24
Verizon Wireless	00836535	06/27/2018	Office Supplies	152.18
Verizon Wireless	00836536	06/27/2018	Other Costs	37.99
Verizon Wireless	00836707	06/29/2018	Comm Air Time	1,036.95
Verizon Wireless	00836708	06/29/2018	Comm Air Time	341.91
Vernier Softw are & Technology	00836033	06/01/2018	Instructional Supplies	229.59
Vernier Softw are & Technology	00836394	06/15/2018	Office Supplies	440.87
Verona LLC	00836154	06/13/2018	Instructional Supplies	828.00
Villademoros, Joel	!0530868	06/01/2018	Out of Tow n Travel	455.22
Viramontes, Raquel	!0530869	06/01/2018	Other Costs	494.31
Viramontes, Raquel	!0531070	06/06/2018	Other Costs	407.75
Viramontes, Raquel	!0531118	06/08/2018	Other Costs	217.06
Viramontes, Raquel	!0531341	06/15/2018	Other Costs	402.76
Viramontes, Raquel	!0531561	06/22/2018	Other Costs	348.87
WBC Group LLC, MeyerDC	00836709	06/29/2018	Medical Supplies	917.89
WEX Bank dba Wright Express FSC	!0530937	06/01/2018	Automotive Supplies	436.35
WEX Bank dba Wright Express FSC	!0531614	06/22/2018	Instructional Supplies	9,264.80
WEX Bank dba Wright Express FSC	!0531854	06/29/2018	Automotive Supplies	444.05
Waddell and Reed	00836505	06/25/2018	TRS Retirement	3,781.54
Ward's Natural Science Establishment, Inc.	00836155	06/13/2018	Instructional Supplies	3,936.19
Warmath, John	00836156	06/13/2018	Consultant	100.00
Water King	!0531260	06/13/2018	Laboratory Supplies	129.30
Water King	!0531535	06/20/2018	Office Supplies	4.00
Webb, Ernest	!0531119	06/08/2018	Office Supplies	38.18
Welsh, Law rence	!0531071	06/06/2018	Foreign Travel	1,900.00
West	!0531739	06/27/2018	VV Library Books/Materials	1,848.00
West Texas Medical Specialties, Inc	00836157	06/13/2018	Office Supplies	187.70
Western Environmental Management Corp	00836034	06/01/2018	Other Professional/Tech	4,650.00
Western Environmental Management Corp	00836537	06/27/2018	Other Professional/Tech	4,650.00
Western Star Enterprises	!0530936	06/01/2018	Automotive Supplies	136.99
Wilkerson, Delina	00836710	06/29/2018	Student Stipends	250.00
Winsupply Commercial Charge	!0531740	06/27/2018	Misc Building Supplies	433.94
Wisco Supply, Inc.	!0531397	06/15/2018	Misc Building Supplies	357.22
World Book, Inc.	00836035	06/01/2018	TM Library Books/Materials	1,598.00
WorldPoint ECC, Inc.	!0531261	06/13/2018	Instructional Supplies	924.41
XR Electrical Systems	!0531855	06/29/2018	Office Supplies	311.86
Xerox Corporation	00836036	06/01/2018	Equipment Maint Agreement	5,810.65

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Payee	Check Number	Date	Purpose	Amount
Xerox Corporation	00836091	06/06/2018	Office Supplies	1,650.41
Xerox Corporation	00836115	06/08/2018	Printing/Dupl Internal	4,945.66
Xerox Corporation	00836158	06/13/2018	Printing/Dupl Internal	4,958.15
Xerox Corporation	00836395	06/15/2018	Printing/Dupl Internal	4,642.69
Xerox Corporation	00836449	06/20/2018	Office Supplies	1,526.72
Xerox Corporation	00836538	06/27/2018	Printing/Dupl Internal	784.33
Xerox Corporation	00836711	06/29/2018	Equip Rent Copy Machine	154.93
YWCA El Paso Del Norte Region	!0530938	06/01/2018	Other Professional/Tech	1,535.25
YWCA El Paso Del Norte Region	!0531537	06/20/2018	Other Professional/Tech	676.50
YWCA El Paso Del Norte Region	!0531616	06/22/2018	Other Professional/Tech	637.00
Yancy-Tooks, Barbara	!0530870	06/01/2018	Out of Town Travel	133.29
Yanez, Mary	!0530871	06/01/2018	Hospitality	243.42
Yanez, Richard	!0531120	06/08/2018	Out of Town Travel	278.23
Yankee Book Peddler Inc dba GOBI Lib Sol EBSCO YBP Lib	!0531536	06/20/2018	VV Library Books/Materials	4,968.30
Yankee Book Peddler Inc dba GOBI Lib Sol EBSCO YBP Lib	!0531615	06/22/2018	MDP Library Books/Materials	4,972.43
Yankee Book Peddler Inc dba GOBI Lib Sol EBSCO YBP Lib	!0531741	06/27/2018	VV Library Books/Materials	2,718.98
Yankee Book Peddler Inc dba GOBI Lib Sol EBSCO YBP Lib	!0531856	06/29/2018	TM Library Books/Materials	313.31
Yellow Pages, Inc.	00836481	06/22/2018	Memberships	55.00
Zamora, Hector	!0531242	06/13/2018	Other Costs	160.00
Zarco Electronic Supply Inc	00836482	06/22/2018	Instructional Supplies	1,109.71
Zenith Premier Inc dba Zenith Learning	!0531617	06/22/2018	Other Professional/Tech	320.00
Zhang, Min	00836712	06/29/2018	Student Stipends	250.00
Zones, Inc.	!0531162	06/08/2018	Furniture & Equip < 5,000	736.60
Zones, Inc.	!0531538	06/20/2018	Furniture & Equip < 5,000 Grant	2,979.07
Zones, Inc.	!0531742	06/27/2018	Furniture & Equip < 5,000	4,319.27
Zones, Inc.	!0531857	06/29/2018	Furniture & Equip < 5,000	4,806.62
iHeartMedia #110 ELP	00836424	06/20/2018	Marketing Advertising	1,700.00
			Accounts Payable - Wells Fargo	Total
				4,281,073.41

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Bank Account Name		Totals
Accounts Payable - Wells Fargo	Total	4,281,073.41
Federal Funds - Wells Fargo	Total	418,387.10
Student Refunds - Wells Fargo	Total	165,313.11
Student Loan Fund - Wells Fargo	Total	94,368.56
State & Institutional Funds - WF	Total	12,061.50
	Sub Total	4,971,203.68
	Payroll Total	6,034,640.09
	Total Disbursements	11,005,843.77