

El Paso Community College
Check Register
For Period 4/1/2017 To 4/30/2017

Payee	Check Number	Date	Purpose	Amount
1-2-1 Claims Inc. Administration Acct.	!0489794	04/07/2017	Insurance Other	20,809.43
1-2-1 Claims Inc. Administration Acct.	!0489966	04/14/2017	Insurance Other	16,858.22
1-2-1 Claims Inc. Administration Acct.	!0490294	04/28/2017	Insurance Other	8,215.29
A&A Custom Engravers	!0489667	04/05/2017	Misc Building Supplies	3,140.00
A&A Custom Engravers	!0489892	04/12/2017	Misc Building Supplies	624.00
A&A Custom Engravers	!0490042	04/19/2017	Misc Building Supplies	472.00
AAHHE	!0489967	04/14/2017	Prepaid Dues/Memberships	2,000.00
ACCT	00824969	04/14/2017	Prepaid Dues/Memberships	7,544.00
ACM Designs, LLC dba Exigo	!0489968	04/14/2017	Professional Services	20,000.00
ACM Designs, LLC dba Exigo	!0490295	04/28/2017	Professional Services	20,000.00
AD Tow ing and Recovery	!0490113	04/21/2017	Automotive Supplies	49.50
AEIRS	00824775	04/05/2017	Out of Tow n Travel	425.00
AFLAC	00825092	04/25/2017	Group Insurance	81.10
AH Enterprises Inc dba Premier Uniforms and Tactical Supply	!0489894	04/12/2017	Uniforms/Badges	10.00
AHEAD	!0490297	04/28/2017	Out of Tow n Travel	940.00
AIR	00825156	04/28/2017	Office Supplies	800.00
AJ's Uniforms	!0489969	04/14/2017	Office Supplies	111.86
AO General Contractor, Inc.	!0489670	04/05/2017	Other Professional/Tech	1,688.00
AO General Contractor, Inc.	!0490045	04/19/2017	Other Professional/Tech	4,859.50
AO General Contractor, Inc.	!0490114	04/21/2017	Other Professional/Tech	91,099.11
APHCC-El Paso Apprenticeship	!0489797	04/07/2017	Other Professional/Tech	1,184.40
ASA Architects	!0490302	04/28/2017	Professional Services	34,208.76
AT&T	00824778	04/05/2017	Comm Circuits Lease	20,776.62
AT&T	00825012	04/19/2017	Comm Circuits Lease	15.48
AT&T	00825013	04/19/2017	Comm Circuits Lease	103.81
AXA Equitable	00825094	04/25/2017	Retirement Employee	650.00
Ace Mart Restaurant Supply	!0489893	04/12/2017	Furniture & Equip < 5,000	2,277.95
Achieving the Dream Inc.	00825108	04/26/2017	Out of Tow n Travel	1,300.00
Acosta, Arturo	!0490084	04/21/2017	Out of Tow n Travel	20.00
Ad Astra Information Systems, LLC	!0489795	04/07/2017	Softw are G/L >1000	52,600.00
Adame, Jesus	!0490021	04/19/2017	Out of Tow n Travel	218.81
Advanced Chemical Transport, Inc.	!0490043	04/19/2017	Other	885.00
Advanced Chemical Transport, Inc.	!0490296	04/28/2017	Other	2,535.00
Aguilar, Sarelah	!0489946	04/14/2017	Hospitality	154.42
Aguirre, Michael	00824896	04/07/2017	Consultant	250.00
Aguirre, Michael	00825062	04/21/2017	Consultant	250.00
Ahmad, Hamdan	!0490276	04/28/2017	Out of Tow n Travel	266.64
Airport Printing Service	!0489668	04/05/2017	Printing/Dupl External	1,027.00
Airport Printing Service	!0490298	04/28/2017	Printing/Dupl External	799.00
Alamo Auto Supply	00825010	04/19/2017	Automotive Supplies	19,966.50
Alejandra Baca dba AB Marketing and Events	!0490044	04/19/2017	Marketing Advertising	1,500.00
Alert Services, Inc.	!0490299	04/28/2017	Medical Supplies	465.00
Alfonso, Colleen	!0489860	04/12/2017	Testing Fee Exp G&C	325.00
All Aboard America!	00825109	04/26/2017	Other Costs	2,132.02
Allmerica Financial Life Insurance	00825093	04/25/2017	TRS Retirement	22,517.81

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Alternative Industrial Maintenance, LLC.	!0489970	04/14/2017	Misc Building Supplies	3,860.00
Alvarado, Jesus	!0490085	04/21/2017	Consultant	2,500.00
Alvidrez Associates, Inc.	!0489796	04/07/2017	Buildings	2,012.00
Ambriz, Lorely	!0489861	04/12/2017	Out of Tow n Travel	560.70
American DataBank	00824970	04/14/2017	Professional Services	275.50
American Library Association	00825011	04/19/2017	VV Library Books/Materials	46.80
American Marketing Association	00824897	04/07/2017	Memberships	240.00
American Marketing Association	00824938	04/12/2017	Out of Tow n Travel	895.00
American Refrigeration Supplies, Inc.	!0489669	04/05/2017	Misc Building Supplies	1,796.14
American Refrigeration Supplies, Inc.	!0490300	04/28/2017	Misc Building Supplies	3,627.76
Anda	00825110	04/26/2017	Office Supplies	287.36
Andrade, Juan	!0490022	04/19/2017	Instructional Supplies	212.00
Apex Company	!0490115	04/21/2017	Office Supplies	1,523.07
Apparel Art	!0489671	04/05/2017	Other Costs	2,260.28
Apperson Print Resources, Inc.	00824898	04/07/2017	Instructional Supplies	2,746.86
Apple Computer, Inc.	00824776	04/05/2017	Office Supplies	228.00
Archetype Innovations, LLC	!0490046	04/19/2017	Instructional Supplies	390.00
Area Iron & Steel Works, Inc.	00824777	04/05/2017	Instructional Supplies	672.00
Argyle Welding Supply	!0489672	04/05/2017	Office Supplies	1,262.25
Argyle Welding Supply	!0489798	04/07/2017	Instructional Supplies	387.65
Argyle Welding Supply	!0489895	04/12/2017	Small Tools	2,969.95
Argyle Welding Supply	!0490047	04/19/2017	Office Supplies	350.39
Armendariz, Albert	!0489771	04/07/2017	Attorney Fees	1,050.00
Armendariz, Pablo	!0489649	04/05/2017	Out of Tow n Travel	779.92
Arnal, Patricia	!0489947	04/14/2017	In Tow n Travel	136.80
Arreola, Andria	!0489862	04/12/2017	Out of Tow n Travel	30.00
Arrow -Magnolia International LP	!0490301	04/28/2017	Automotive Supplies	373.45
Autozone	00824899	04/07/2017	Automotive Supplies	1,514.11
Avis Rent a Car System, Inc.	00825157	04/28/2017	Out of Tow n Travel	2,843.28
B & H Foto & Electronics Corp.	!0489971	04/14/2017	Furniture & Equip < 5,000	112.55
Badgew orks Plus	00824971	04/14/2017	Office Supplies	2,069.00
Badgew orks Plus	00825014	04/19/2017	Office Supplies	50.00
Badillo, Maria	!0489948	04/14/2017	Out of Tow n Travel	1,083.38
Baker Glass Company, Inc.	00824900	04/07/2017	Office Supplies	279.40
Bakery Ventures I Ltd	00824901	04/07/2017	Hospitality	184.03
Barnes & Noble, Inc.	00825015	04/19/2017	TM Library Books/Materials	961.44
Barnes & Noble, Inc.	00825063	04/21/2017	VV Library Books/Materials	408.85
Barnes & Noble, Inc.	00825064	04/21/2017	A/P Other	18,884.63
Baron Irrigation Supply Inc.	!0489799	04/07/2017	Misc Building Supplies	130.37
Baron Irrigation Supply Inc.	!0489896	04/12/2017	Misc Building Supplies	626.54
Barraza, Guillermo	00824779	04/05/2017	Consultant	250.00
Basil Glass, Inc.	!0489897	04/12/2017	Facility Repair/Maint	955.00
Batteries Plus	!0489800	04/07/2017	Misc Building Supplies	219.80
Batteries Plus	!0490116	04/21/2017	Misc Building Supplies	488.31
Batteries Plus	!0490197	04/26/2017	Misc Building Supplies	219.80

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Batteries Plus	!0490303	04/28/2017	Misc Building Supplies	302.55
Bazaar Uniforms & Men's Store, Inc.	00824780	04/05/2017	Uniforms/Badges	1,302.76
Beard, Shareese	00825158	04/28/2017	Testing Fees	49.00
Becton Dickinson and Company	!0490117	04/21/2017	Books Special Programs	1,387.80
Beeman, J	00825016	04/19/2017	Professional Services	240.00
Berdeja, Shairy	00824781	04/05/2017	Student Stipends	250.00
Best Buy	!0490118	04/21/2017	Office Supplies	1,179.96
Better Business Bureau	00825111	04/26/2017	Hospitality	2,500.00
Bio Corporation	!0490198	04/26/2017	Instructional Supplies	706.10
Blanca Pina dba Tiny Tikes Daycare & Learning Center	!0489898	04/12/2017	Other Professional/Tech	465.00
Blevins, Leon	!0489949	04/14/2017	Classified Staff FT	600.00
Bond, Lauro	00824782	04/05/2017	Consultant	300.00
Bowman, Cheryl	!0489863	04/12/2017	Other Costs	393.00
Briarton, Kelly	!0489950	04/14/2017	Out of Town Travel	30.00
Brockhoff, Jeffrey	!0489864	04/12/2017	Out of Town Travel	153.53
Brown Industries, Inc.	!0490119	04/21/2017	Office Supplies	459.75
Brown, Anthony	!0489650	04/05/2017	Travel Softball	250.00
Brown, Anthony	!0490086	04/21/2017	Travel Softball	250.00
Bryant, Elizabeth	00825159	04/28/2017	Travel Interviewees	258.37
Building Specialties	!0489801	04/07/2017	Misc Building Supplies	58.85
Building Specialties	!0490200	04/26/2017	Misc Building Supplies	632.00
Building Specialties	!0490304	04/28/2017	Misc Building Supplies	738.00
Burgoon Company	!0489972	04/14/2017	Office Supplies	179.85
Burgoon Company	!0490305	04/28/2017	Instructional Supplies	602.30
Bustillos, Raquel	!0489865	04/12/2017	Out of Town Travel	397.38
C & J Brakes & Wheel Alignment	!0489899	04/12/2017	Automotive Supplies	562.50
C&M Plaque & Trophy	!0489673	04/05/2017	Employee Advertising	4,874.65
C&M Plaque & Trophy	!0489802	04/07/2017	Office Supplies	1,060.10
C&M Plaque & Trophy	!0489900	04/12/2017	Office Supplies	334.00
C&M Plaque & Trophy	!0490201	04/26/2017	Office Supplies	2,922.08
C. Ortiz, Corp. dba Roof & Metal Co. The	!0489674	04/05/2017	Misc Building Supplies	4,400.50
CDW Government, Inc.	!0490202	04/26/2017	Office Supplies	227.98
CRLA	00825068	04/21/2017	Memberships	70.00
CRLA	00825118	04/26/2017	Other	350.00
CRLA	00825119	04/26/2017	Office Supplies	675.00
Caldarella's Inc.	!0489675	04/05/2017	Instructional Supplies	237.00
Canon U.S.A., Inc.	00824783	04/05/2017	Equip Rent Copy Machine	292.42
Canon U.S.A., Inc.	00825065	04/21/2017	Office Supplies	117.57
Canon U.S.A., Inc.	00825112	04/26/2017	Printing/Dupl Internal	599.20
Canon U.S.A., Inc.	00825160	04/28/2017	Office Supplies	2,439.15
Cardoza, Carla	!0490087	04/21/2017	In Town Travel	342.04
Cardoza, Carla	!0490172	04/26/2017	Office Supplies	163.22
Careaga, Alberto	!0490173	04/26/2017	Consultant	600.00
Carl Daniel Architects	!0489803	04/07/2017	Professional Services	44,918.70
Carleton College	00825161	04/28/2017	Out of Town Travel	375.00

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Carleton College	00825162	04/28/2017	Out of Town Travel	415.00
Carol J. Carter dba LifeBound LLC	!0489973	04/14/2017	Other Professional/Tech	5,065.00
Carolina Biological Supply Company	!0489901	04/12/2017	Instructional Supplies	1,617.95
Carolina Biological Supply Company	!0489974	04/14/2017	Instructional Supplies	56.20
Carolina Biological Supply Company	!0490120	04/21/2017	Instructional Supplies	417.70
Carrion, Helga	!0489951	04/14/2017	Instructional Supplies	312.97
Carrion, Helga	!0490088	04/21/2017	Out of Town Travel	437.80
Carrot-Top Industries, Inc.	!0489804	04/07/2017	Office Supplies	1,728.06
Casillas, Javier	!0490174	04/26/2017	Academic Scholarship	3,500.00
Center for Education & Employment Law	!0490203	04/26/2017	Subscriptions	195.00
Chacon, Gerardo	!0489866	04/12/2017	Out of Town Travel	893.02
Champion Awards	!0489676	04/05/2017	Office Supplies	233.00
Champion Awards	!0489805	04/07/2017	Office Supplies	1,177.54
Champion Awards	00825163	04/28/2017	Office Supplies	245.00
Chaney Electronics	00825113	04/26/2017	Instructional Supplies	778.25
Chaparral Machine Service, LLC	00824972	04/14/2017	Medical Supplies	399.70
Charter Communications/Time Warner Cable Media	00825114	04/26/2017	Marketing Advertising	596.70
Charter Communications/Time Warner Cable Media	00825115	04/26/2017	Marketing Advertising	442.00
Chavez, Paula	!0489867	04/12/2017	Out of Town Travel	30.00
Chen, Fan	!0489952	04/14/2017	Out of Town Travel	820.29
Child Support Enforcement Division	00825116	04/26/2017	Other P/R Withholding	777.00
Chronicle of Higher Education	00824973	04/14/2017	Subscriptions	81.00
Chuca, Ivette	!0489772	04/07/2017	Hospitality	225.61
City of El Paso	00825066	04/21/2017	Other Costs	128.00
Clear Channel Outdoor, Inc.	!0489806	04/07/2017	Marketing Advertising	4,175.00
Clear Channel Outdoor, Inc.	!0489902	04/12/2017	Marketing Advertising	3,750.00
Clear Channel Outdoor, Inc.	!0489975	04/14/2017	Marketing Advertising	2,162.00
Coastal Deli Inc. dba Jason's Deli	!0489677	04/05/2017	Hospitality	1,182.56
Coastal Deli Inc. dba Jason's Deli	!0489807	04/07/2017	Office Supplies	212.46
Coastal Deli Inc. dba Jason's Deli	!0489903	04/12/2017	Hospitality	191.69
Coastal Deli Inc. dba Jason's Deli	!0489976	04/14/2017	Hospitality	129.06
Coastal Deli Inc. dba Jason's Deli	!0490306	04/28/2017	Hospitality	238.55
College Board The	00825117	04/26/2017	Testing Supplies	1,999.20
Colonial Bank Custodian	00824784	04/05/2017	Retirement Employee	7,185.00
Colonial Bank Custodian	00824939	04/12/2017	Retirement Employee	200.00
Colonial Bank Custodian	00825095	04/25/2017	Retirement Employee	8,535.00
Communications Supply Corporation	!0489678	04/05/2017	Office Supplies	1,095.00
Communications Supply Corporation	!0489904	04/12/2017	Office Supplies	3,003.75
Company Store The	!0489808	04/07/2017	Office Supplies	921.00
Company Store The	!0490121	04/21/2017	Marketing Advertising	1,820.82
Complete Reprographics, Inc.	!0489905	04/12/2017	Misc Building Supplies	19.45
Complete Reprographics, Inc.	!0490204	04/26/2017	Misc Building Supplies	41.70
Conde, Inc.	!0489977	04/14/2017	Professional Services	6,100.00
Construction & Environmental Consultants Inc	!0490205	04/26/2017	Other Professional/Tech	4,425.00
Continental Airlines, Inc.	!0490206	04/26/2017	Out of Town Travel	35,203.69

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Contreras, Daniel	00824974	04/14/2017	Consultant	400.00
Control & Equipment Co. of El Paso, Inc.	!0490122	04/21/2017	Misc Building Supplies	1,885.00
Control & Equipment Co. of El Paso, Inc.	!0490207	04/26/2017	Misc Building Supplies	3,730.00
Cooley, Corey	!0490089	04/21/2017	Consultant	250.00
Cordell, Joyce	!0489773	04/07/2017	Out of Town Travel	546.87
Corporate Connection	!0489679	04/05/2017	Employee Advertising	2,196.53
Costco	00824902	04/07/2017	Office Supplies	632.74
Costco	00824940	04/12/2017	Office Supplies	471.07
County of El Paso Texas	00825067	04/21/2017	Automotive Supplies	40,495.29
Crazy Cat Cyclery, LLC	!0489809	04/07/2017	Automotive Supplies	72.00
Crazy Cat Cyclery, LLC	!0489978	04/14/2017	Automotive Supplies	265.00
Crazy Cat Cyclery, LLC	!0490123	04/21/2017	Automotive Supplies	120.00
Crescent Electric Supply Company	!0489979	04/14/2017	Misc Building Supplies	113.50
Crespo, Jose	00824785	04/05/2017	Consultant	500.00
Cristo Rey Communications	!0489906	04/12/2017	Marketing Advertising	376.00
Crown Castle	!0490332	04/28/2017	Comm Air Time	436.94
Curiel, Daniel	00824903	04/07/2017	Out of Town Travel	603.57
Custom Cleaners	00824904	04/07/2017	Linen Service	96.94
DIRECTV	00824906	04/07/2017	Comm Services	27.15
DIRECTV	00824907	04/07/2017	Office Supplies	68.51
DIRECTV	00825164	04/28/2017	Comm Services	1,383.75
DJO Global, Inc. dba DJO, LLC	00824941	04/12/2017	Furniture & Equip < 5,000 Grant	1,127.00
DS Integrators, LLC	!0489812	04/07/2017	Instructional Supplies	961.56
DWS Building Supply	00824942	04/12/2017	Misc Building Supplies	380.25
Dale Boren's Service Supply, Inc.	!0489680	04/05/2017	Misc Building Supplies	318.00
Dale Boren's Service Supply, Inc.	!0489810	04/07/2017	Misc Building Supplies	261.96
Dale Boren's Service Supply, Inc.	!0489907	04/12/2017	Misc Building Supplies	6.94
Dale Boren's Service Supply, Inc.	!0490208	04/26/2017	Misc Building Supplies	18.92
Dale Boren's Service Supply, Inc.	!0490307	04/28/2017	Misc Building Supplies	329.90
Dames for Dogs	!0490209	04/26/2017	Donations	500.00
David Holguin, Holguin Constr. Mgmt. dba Icon Construction	!0489908	04/12/2017	Facility Improv/Remod	4,950.00
David Holguin, Holguin Constr. Mgmt. dba Icon Construction	!0489980	04/14/2017	Office Supplies	8,328.00
David Holguin, Holguin Constr. Mgmt. dba Icon Construction	!0490048	04/19/2017	Misc Building Supplies	3,460.00
David's Apparel Screen Printing & Embroidery	!0489981	04/14/2017	Office Supplies	1,200.00
David's Apparel Screen Printing & Embroidery	!0490049	04/19/2017	Office Supplies	2,166.00
David's Apparel Screen Printing & Embroidery	!0490210	04/26/2017	Uniforms/Badges	693.00
De La Rosa, Ismael	!0489651	04/05/2017	Out of Town Travel	15.00
Delgado, Teresa	!0490090	04/21/2017	Other Costs	1,000.00
Demco, Inc.	!0489909	04/12/2017	Office Supplies	174.42
Demco, Inc.	!0490124	04/21/2017	Office Supplies	423.19
Demco, Inc.	!0490211	04/26/2017	Library Supplies	56.43
Denman Propane, Ltd.	00824975	04/14/2017	Automotive Supplies	191.37
Department of Information Resources	00824905	04/07/2017	Office Supplies	914.83
Desert Contracting LLC	!0489811	04/07/2017	Facility Improv/Remod	179,075.00
DiaMedical USA Equipment, LLC	!0489681	04/05/2017	Laboratory Supplies	308.95

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Diaz, Aaron	!0489774	04/07/2017	Out of Town Travel	603.57
Diaz, Aaron	!0490175	04/26/2017	Out of Town Travel	4.02
Diaz, Andres	!0489953	04/14/2017	Instructional Supplies	118.90
Dick Blick Art Materials	!0489682	04/05/2017	Instructional Supplies	6,320.00
Dick Blick Art Materials	!0489910	04/12/2017	Instructional Supplies	312.36
Ditch Witch Sales & Services	00825165	04/28/2017	Misc Building Supplies	954.39
Dominguez, Esmeralda	!0490176	04/26/2017	Consultant	100.00
Dominguez, Veronica	!0490177	04/26/2017	Instructional Supplies	239.94
Duran, Patricia	!0489868	04/12/2017	Out of Town Travel	529.88
EAN Holdings, LLC	00825069	04/21/2017	Out of Town Travel	144.52
ECM International, Inc.	!0490125	04/21/2017	Professional Services	81,050.00
EPSHRM	!0490213	04/26/2017	Other	75.00
ESA Construction, Inc.	!0489817	04/07/2017	Professional Services	60,058.73
Eastside Discount Nursery	!0490050	04/19/2017	Grnds Maint Supplies	455.96
Eastside Discount Nursery	!0490308	04/28/2017	Grnds Maint Supplies	1,493.81
Education To Go	00824976	04/14/2017	Professional Services	834.00
Educational Credit Management Corp.	00824943	04/12/2017	Other P/R Withholding	159.53
Educational Credit Management Corp.	00825096	04/25/2017	Other P/R Withholding	341.96
El Paso Bolt & Screw Company	!0490309	04/28/2017	Misc Building Supplies	20.70
El Paso Casters & Material Handling	!0489982	04/14/2017	Instructional Supplies	5,239.40
El Paso Casters & Material Handling	!0490310	04/28/2017	Misc Building Supplies	595.00
El Paso Club The	00825120	04/26/2017	Hospitality	50.00
El Paso Del Norte Chapter of NIGP, Inc.	00825166	04/28/2017	Memberships	75.00
El Paso Disposal, Inc.	00825017	04/19/2017	Trash Disposal	1,890.83
El Paso Disposal, Inc.	00825070	04/21/2017	Trash Disposal	4,955.74
El Paso Electric Company	!0489983	04/14/2017	Electricity	41,531.29
El Paso Electric Company	!0490126	04/21/2017	Electricity	36,520.34
El Paso Electric Company	!0490311	04/28/2017	Electricity	88,139.15
El Paso Holocaust Museum	00825071	04/21/2017	RG Library Books/Materials	758.18
El Paso Inc.	!0489683	04/05/2017	Subscriptions	70.00
El Paso Inc.	!0489813	04/07/2017	Subscriptions	100.00
El Paso Inc.	!0489911	04/12/2017	Marketing Advertising	439.00
El Paso Office Products	!0489684	04/05/2017	Office Supplies	817.49
El Paso Office Products	!0489814	04/07/2017	Office Supplies	2,724.69
El Paso Office Products	!0489984	04/14/2017	Office Supplies	4,938.92
El Paso Office Products	!0490051	04/19/2017	Office Supplies	769.60
El Paso Office Products	!0490312	04/28/2017	Office Supplies	2,468.25
El Paso Stadium Operations Company	00824977	04/14/2017	Other Costs	2,500.00
El Paso Times	00825121	04/26/2017	Office Supplies	201.90
El Paso Water Utilities	!0489685	04/05/2017	Water & Sew age	4,950.51
El Paso Water Utilities	!0489815	04/07/2017	Water & Sew age	2,182.12
El Paso Water Utilities	!0489985	04/14/2017	Water & Sew age	1,894.66
El Paso Water Utilities	!0490212	04/26/2017	Water & Sew age	2,863.91
El Paso Water Utilities	!0490313	04/28/2017	Water & Sew age	17,481.33
Entravision Communications	!0489816	04/07/2017	Marketing Advertising	1,505.00

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Estate of Pascual Martinez	00825097	04/25/2017	A/P Employees	2,424.76
Eveler, Janet	!0490023	04/19/2017	Out of Town Travel	1,346.17
Everyday Sunshine Children's Daycare	!0489686	04/05/2017	Other Professional/Tech	1,220.95
Ewing Irrigation Products, Inc.	!0489912	04/12/2017	Grnds Maint Supplies	498.28
Ewing Irrigation Products, Inc.	!0490214	04/26/2017	Grnds Maint Supplies	36.58
Farias, Jaime	!0489954	04/14/2017	Out of Town Travel	198.69
Farias, Jaime	!0490024	04/19/2017	Out of Town Travel	45.72
Farias, Jaime	!0490091	04/21/2017	Out of Town Travel	329.03
Farmer Brothers Coffee Company	!0490052	04/19/2017	Hospitality	110.87
Feldman, Garry	!0490092	04/21/2017	Consultant	200.00
Feldman, Garry	!0490178	04/26/2017	Consultant	200.00
Ferguson Enterprises, Inc.	!0489687	04/05/2017	Misc Building Supplies	18.99
Ferguson Enterprises, Inc.	!0490314	04/28/2017	Facility Repair/Maint	1,395.33
Ferguson, Joseph	!0489652	04/05/2017	Out of Town Travel	553.44
Fernandez, Marco	!0489775	04/07/2017	Out of Town Travel	329.03
Fidelity Investment Services	00825098	04/25/2017	TRS Retirement	35,010.68
First Southw est Asset Managment	00824908	04/07/2017	Out of Town Travel	375.00
Fisher Scientific Company, L.L.C.	00824787	04/05/2017	Instructional Supplies	36.54
Fisher Scientific Company, L.L.C.	00824978	04/14/2017	Laboratory Supplies	2,664.94
Fisher Scientific Company, L.L.C.	00825018	04/19/2017	Instructional Supplies	224.25
Fitness First	!0489913	04/12/2017	Instructional Supplies	1,133.31
Fitness First	!0490053	04/19/2017	Instructional Supplies	1,133.31
Fitness Superstore The	00824788	04/05/2017	Facility Improv/Remod	6,831.63
Flinn Scientific, Inc.	00824979	04/14/2017	Laboratory Supplies	3,437.02
Flores, Eduardo	!0490025	04/19/2017	Out of Town Travel	25.00
Flores, Fernando	!0490026	04/19/2017	Out of Town Travel	329.03
Flores, Luis	!0490179	04/26/2017	Out of Town Travel	1,724.03
Flores, Mary	!0489869	04/12/2017	Small Tools	210.81
Flores, Yasmin	!0489955	04/14/2017	Hospitality	263.82
Florida State Disbursement Unit	00824944	04/12/2017	Other P/R Withholding	264.75
Foundation for El Paso Community College	!0489688	04/05/2017	Other P/R Withholding	32.00
Foundation for El Paso Community College	!0490160	04/25/2017	Other P/R Withholding	177.00
Frank's Supply Co., Inc.	00825167	04/28/2017	Misc Building Supplies	416.60
Frausto Sigala, Hector	!0490093	04/21/2017	Memberships	105.00
Frescas, Christina	!0489870	04/12/2017	Out of Town Travel	355.25
Friedman Recycling Co	!0489818	04/07/2017	Janitorial Supplies	1,031.45
Friedman Recycling Co	!0490315	04/28/2017	Janitorial Supplies	934.27
Frost, Judy	!0490277	04/28/2017	Memberships	22.50
Fuels, LLC	!0490054	04/19/2017	Automotive Supplies	85.00
Fuels, LLC	!0490215	04/26/2017	Automotive Supplies	85.00
Futuri Canada Corp	00824789	04/05/2017	Professional Services	304.00
Futuri Canada Corp	00824980	04/14/2017	Professional Services	304.00
G & A Label, Inc.	!0489689	04/05/2017	Printing/Dupl External	16.80
G & A Label, Inc.	!0490216	04/26/2017	Printing/Dupl External	199.13
G A Architecture Inc	00825072	04/21/2017	Professional Services	27,640.00

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GTOT	00824909	04/07/2017	Memberships	75.00
GTOT	00825019	04/19/2017	Memberships	75.00
Gage Electric Co.	!0489914	04/12/2017	Misc Building Supplies	1,072.00
Galls, Inc.	00825073	04/21/2017	Uniforms/Badges	680.04
Garcia, Fernando	!0489776	04/07/2017	In Tow n Travel	133.02
Garcia, Jesus	!0490027	04/19/2017	Out of Tow n Travel	20.00
Garcia, Robert	!0489777	04/07/2017	Instructional Supplies	320.00
Garcia, Robert	!0490028	04/19/2017	Professional Services	1,090.00
Garcia, Robert	!0490094	04/21/2017	Professional Services	1,650.00
Garcia, Robert	!0490029	04/19/2017	Out of Tow n Travel	18.02
Garduno, Maria	!0490180	04/26/2017	Out of Tow n Travel	696.03
Garrison, Jean	!0489956	04/14/2017	Office Supplies	126.45
Gates, Alex	!0489778	04/07/2017	Consultant	650.00
Genesis 21	!0489819	04/07/2017	Other Professional/Tech	250.00
Genesis 21	!0489986	04/14/2017	Other Professional/Tech	500.00
Genesis 21	!0490217	04/26/2017	Other Professional/Tech	250.00
Getty Images USA	00824790	04/05/2017	Subscriptions	1,899.00
Giron, Jenny	!0489779	04/07/2017	Out of Tow n Travel	329.03
Glacier Communications Inc.	00825122	04/26/2017	Marketing Advertising	9,000.00
Glaxo Smith Kline Pharmaceuticals	00824945	04/12/2017	Office Supplies	1,313.40
Glaxo Smith Kline Pharmaceuticals	00825123	04/26/2017	Office Supplies	1,067.70
Global Dosimetry Solutions, Inc.	00825074	04/21/2017	Instructional Supplies	99.99
Global Industrial Equipment	00824791	04/05/2017	Instructional Supplies	572.97
Gomez, Jorge	!0490095	04/21/2017	Out of Tow n Travel	15.71
Gomez, Manuela	!0489653	04/05/2017	Out of Tow n Travel	2,730.00
Gonzalez, Bryan	00825168	04/28/2017	Entertainment Supplies	75.00
Gonzalez, Carlos	!0489957	04/14/2017	Out of Tow n Travel	77.08
Gonzalez, Octavio	!0489780	04/07/2017	Out of Tow n Travel	603.57
Graham, Joe	00825124	04/26/2017	Travel Interview ees	153.94
Grainger, Inc.	!0489690	04/05/2017	Misc Building Supplies	1,403.50
Grainger, Inc.	!0489915	04/12/2017	Misc Building Supplies	462.80
Grainger, Inc.	!0490218	04/26/2017	Misc Building Supplies	223.17
Grainger, Inc.	!0490316	04/28/2017	Misc Building Supplies	419.64
Granados, Christine	!0490181	04/26/2017	Professional Services	200.00
Graybar Electric Company, Inc.	!0489691	04/05/2017	Misc Building Supplies	124.41
Graybar Electric Company, Inc.	!0490219	04/26/2017	Misc Building Supplies	771.61
Graybar Electric Company, Inc.	!0490317	04/28/2017	Misc Building Supplies	497.73
Great American Insurance Group	!0490161	04/25/2017	Retirement Employee	850.00
Greater El Paso Chamber of Commerce	00824981	04/14/2017	Other Costs	1,200.00
Greater El Paso Chamber of Commerce	00825125	04/26/2017	Hospitality	650.00
Gutierrez, Joseph	00825020	04/19/2017	Professional Services	240.00
Gutierrez, Kathryn	!0489871	04/12/2017	Out of Tow n Travel	2,319.32
Gutierrez, Priscilla	!0490278	04/28/2017	Memberships	22.50
Hancock, Brittany	00825169	04/28/2017	Travel Interview ees	211.94
Hansen, Laura	!0489872	04/12/2017	Out of Tow n Travel	397.38

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Hansen, Laura	!0490279	04/28/2017	Out of Town Travel	32.20
Hardware Specialties & Glass Company, Inc.	!0489916	04/12/2017	Misc Building Supplies	103.20
Hardware Specialties & Glass Company, Inc.	!0490127	04/21/2017	Misc Building Supplies	59.50
Heaton, Cory	!0490182	04/26/2017	Consultant	100.00
Heiney, James	!0489781	04/07/2017	Out of Town Travel	16.47
Henard, Willie	!0490183	04/26/2017	In Town Travel	153.97
Henry Schein, Inc.	00824910	04/07/2017	Instructional Supplies	1,629.11
Henry, David	!0489873	04/12/2017	Out of Town Travel	399.38
Hernandez, Alejandro	!0489782	04/07/2017	Out of Town Travel	90.00
Hernandez, Alejandro	!0490184	04/26/2017	Out of Town Travel	38.00
Hernandez, Raul	!0490030	04/19/2017	Out of Town Travel	4,540.68
HiTech Southwest Restaurant Equipment & Repair	00825126	04/26/2017	Laboratory Supplies	1,317.23
Hickmon, Melinda	!0489874	04/12/2017	Out of Town Travel	30.00
Hinojosa, Alexandra	!0489875	04/12/2017	Other Costs	441.01
Holiday Inn El Paso Airport	00824946	04/12/2017	Travel Interviewees	109.27
Holiday Inn El Paso Airport	00824947	04/12/2017	Travel Interviewees	109.27
Holiday Inn El Paso Airport	00824948	04/12/2017	Travel Interviewees	218.54
Holiday Inn El Paso Airport	00824949	04/12/2017	Travel Interviewees	218.54
Home Depot	00824911	04/07/2017	Misc Building Supplies	275.76
Home Depot	00824950	04/12/2017	Office Supplies	781.96
Home Depot	00825075	04/21/2017	Misc Building Supplies	1,284.07
Home Depot	00825170	04/28/2017	Office Supplies	3,214.77
Horace Mann Life Insurance Company	!0490162	04/25/2017	Retirement Employee	25.00
Hubail, Abraham	!0489783	04/07/2017	Out of Town Travel	235.04
Humane Society of El Paso	00825127	04/26/2017	Donations	500.00
Humphreys, Carlos	!0489876	04/12/2017	Out of Town Travel	30.00
Hunter, Juanita	!0489877	04/12/2017	Other Income	200.00
IMWRF	!0489917	04/12/2017	Other Professional/Tech	832.00
Indian Cliffs Ranch, Inc.	00825128	04/26/2017	Hospitality	3,192.19
Indoff, Inc.	!0489692	04/05/2017	Office Supplies	610.50
International Copy Machine Center, Inc.	00824792	04/05/2017	Office Supplies	470.19
Irber Industries Inc. dba HoneyBaked Ham of El Paso	!0489820	04/07/2017	Hospitality	98.39
Irber Industries Inc. dba HoneyBaked Ham of El Paso	!0490220	04/26/2017	Food	268.63
Jerry Reed's Photo & Video	00824951	04/12/2017	Office Supplies	80.00
Jimenez-Pacheco, Orlando	00825076	04/21/2017	Consultant	50.00
Johnstone Supply	!0489821	04/07/2017	Misc Building Supplies	208.56
Johnstone Supply	!0490221	04/26/2017	Misc Building Supplies	433.04
Jones, Arvis	!0490096	04/21/2017	Out of Town Travel	89.50
Jones, Robert	!0490097	04/21/2017	Out of Town Travel	46.70
Julie's Promotional Products	!0489987	04/14/2017	Office Supplies	1,800.00
KFOX-TV 14	00824913	04/07/2017	Marketing Advertising	1,553.80
KTDO-Telemundo 48	00824914	04/07/2017	Marketing Advertising	1,350.00
KTSM-TV	00824915	04/07/2017	Marketing Advertising	1,500.00
KTSM-TV	00824952	04/12/2017	Marketing Advertising	1,950.00
KVIA-TV	00825129	04/26/2017	Marketing Advertising	2,895.00

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Kettering National Seminars	00824912	04/07/2017	Instructional Supplies	1,105.00
Kirby, Brian	!0489654	04/05/2017	Out of Town Travel	580.97
Konica Minolta Business Solutions	00824982	04/14/2017	Equip Rent Other	322.53
LULAC	00825172	04/28/2017	Hospitality	1,000.00
LVR Carpet Center Inc	!0489822	04/07/2017	Other Professional/Tech	14,600.00
LVR Carpet Center Inc	!0490224	04/26/2017	Misc Building Supplies	3,680.00
Labib-Kiyarash, Farid	!0490031	04/19/2017	Consultant	500.00
Lachica-Chavez, Cassandra	!0490032	04/19/2017	Out of Town Travel	25.00
Ladz Group dba ASF - Direct	!0489918	04/12/2017	Marketing Advertising	1,810.95
Laerdal Medical Corporation	00824983	04/14/2017	Laboratory Supplies	14,790.00
Laerdal Medical Corporation	00825021	04/19/2017	Instructional Supplies	4,343.00
Laerdal Medical Corporation	00825077	04/21/2017	Cap Furniture & Equip Grant > 5,000	15,152.20
Laerdal Medical Corporation	00825171	04/28/2017	Laboratory Supplies	36,790.74
Landa Packaging Distributions, LLC	!0490222	04/26/2017	Office Supplies	650.00
Laun-Dry Supply Company, Inc.	!0489693	04/05/2017	Misc Building Supplies	44.82
Laun-Dry Supply Company, Inc.	!0490223	04/26/2017	Misc Building Supplies	169.73
Laven Publishing Group	!0489694	04/05/2017	Marketing Advertising	660.00
Lawrence, Alfred	!0490185	04/26/2017	Out of Town Travel	15.00
Le Master, Brandon	!0490098	04/21/2017	Memberships	26.25
League for Innovation in the Community College	!0489988	04/14/2017	Prepaid Dues/Memberships	1,125.00
Lerma, Joshua	!0490280	04/28/2017	Other Costs	200.00
Lerma, Raul	!0489878	04/12/2017	Out of Town Travel	329.03
Lerma, Raul	!0490186	04/26/2017	Out of Town Travel	483.90
Life Insurance Company of the Southwest	00825099	04/25/2017	Retirement Employee	18,485.00
Limbs & Things, Inc	!0490318	04/28/2017	Laboratory Supplies	5,576.25
Lindstrom, Crystal	!0490281	04/28/2017	Out of Town Travel	120.00
Lopez, Andres	!0490099	04/21/2017	Out of Town Travel	263.71
Lopez, Ines	!0489655	04/05/2017	Out of Town Travel	20.00
Lopez, Kathleen	!0489879	04/12/2017	Out of Town Travel	510.48
Lopez, Rosa	!0489880	04/12/2017	Out of Town Travel	397.38
Lowes Home Improvement Warehouse	!0489989	04/14/2017	Misc Building Supplies	1,197.97
Lower Valley Water District	00824793	04/05/2017	Water & Sewage	180.90
Lower Valley Water District	00824916	04/07/2017	Water & Sewage	3,132.70
Lower Valley Water District	00825130	04/26/2017	Water & Sewage	180.90
Lowes/Big 8	!0489695	04/05/2017	Instructional Supplies	3.38
Lowes/Big 8	!0489919	04/12/2017	Instructional Supplies	203.76
Lowes/Big 8	!0490055	04/19/2017	Instructional Supplies	84.19
Lowes/Big 8	!0490128	04/21/2017	Instructional Supplies	31.20
Lowes/Big 8	!0490319	04/28/2017	Instructional Supplies	251.45
Lozoya, Raquel	!0489656	04/05/2017	Out of Town Travel	779.92
Luna, Raul	!0489881	04/12/2017	Out of Town Travel	5,544.13
M&G Pest Control	00824984	04/14/2017	Misc Building Supplies	1,500.00
MFI Medical Equipment, Inc.	!0489920	04/12/2017	Instructional Supplies	2,995.00
MIC Hotel, Corp, dba Ramada Inn	!0490131	04/21/2017	Out of Town Travel	20,061.54
MSC Industrial Supply	!0489991	04/14/2017	Automotive Supplies	70.25

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MSC Industrial Supply	!0490226	04/26/2017	Misc Building Supplies	1,116.00
MVS International Corporation	00824985	04/14/2017	Marketing Advertising	1,600.00
Mackin Educational Resources	!0490056	04/19/2017	VV Library Books/Materials	1,120.35
Madrid, Virginia	!0490100	04/21/2017	Out of Tow n Travel	267.86
Maldonado, Rosa	00824953	04/12/2017	Small Tools	12.50
Maldonado, Victor	!0490282	04/28/2017	Consultant	600.00
Mancinas, Carie	!0490283	04/28/2017	Office Supplies	100.00
Marco Technologies, LLC	!0490129	04/21/2017	Office Supplies	1,664.01
MarketLab, Inc.	!0489823	04/07/2017	Instructional Supplies	308.95
Marriott-El Paso	00825078	04/21/2017	Hospitality	6,327.88
Martel Electronics, Inc.	00825022	04/19/2017	Furniture & Equip < 5,000 Grant	767.95
Martinez, Raul	00824794	04/05/2017	Other Professional/Tech	300.00
Maryland Child Support Account	00824954	04/12/2017	Other P/R Withholding	81.25
Matrix Special Systems	!0489824	04/07/2017	Misc Building Supplies	7,000.00
Matrix Special Systems	!0490130	04/21/2017	Misc Building Supplies	19,575.00
Matrix Special Systems	!0490320	04/28/2017	Misc Building Supplies	3,764.00
McLennan Community College	!0489696	04/05/2017	Out of Tow n Travel	500.00
McLennan Community College	!0489825	04/07/2017	Out of Tow n Travel	250.00
Mediw aste Disposal, LLC	!0489826	04/07/2017	Trash Disposal	2,229.33
Medline Industries	00824917	04/07/2017	Laboratory Supplies	8,031.17
Medline Industries	00824955	04/12/2017	Laboratory Supplies	1,489.68
Medline Industries	00825079	04/21/2017	Laboratory Supplies	583.44
Mercado, Valerie	!0490284	04/28/2017	Entertainment Supplies	25.00
Meridian Medical Supply, Inc.	!0489697	04/05/2017	Office Supplies	758.16
Mesilla Valley Transportation	!0489827	04/07/2017	Other	14,600.00
Mesilla Valley Transportation	!0490321	04/28/2017	Other	1,629.00
Metro Com	!0489698	04/05/2017	Office Supplies	2,430.00
Metro Com	!0490322	04/28/2017	Office Supplies	280.00
Meza Trophies & Plaques	00825173	04/28/2017	Office Supplies	197.11
Michal, Lucy	!0490101	04/21/2017	Out of Tow n Travel	1,114.84
Microsoft	!0489828	04/07/2017	Softw are Maintenance	5,476.00
Microsoft	!0490323	04/28/2017	Furniture & Equip < 5,000	167.99
Mighty of El Paso	!0489829	04/07/2017	Automotive Supplies	420.00
Miller, Justin	!0490285	04/28/2017	Memberships	22.50
Miracle Delivery Armored Service	!0490225	04/26/2017	Bank Service Charges	641.60
Mission Early High School	00825174	04/28/2017	Other	442.66
Mission Linen & Uniform Service	!0489921	04/12/2017	Automotive Supplies	48.88
Mission Linen & Uniform Service	!0490324	04/28/2017	Automotive Supplies	72.81
Mister Hot Shine	00824956	04/12/2017	Automotive Supplies	82.96
Mobile Mini, Inc.	!0489830	04/07/2017	Instructional Supplies	923.25
Mobile Mini, Inc.	!0489990	04/14/2017	Instructional Supplies	314.47
Moe, Keri	!0489958	04/14/2017	Out of Tow n Travel	415.50
Moe, Keri	!0490033	04/19/2017	Out of Tow n Travel	1,435.03
Montoya, Kamille	!0489882	04/12/2017	Consultant	125.00
Montoya, Michael	!0489657	04/05/2017	Consultant	250.00

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Moore Nordell Kroeger Architects, Inc.	!0490325	04/28/2017	Professional Services	29,197.60
Moore, John	!0489883	04/12/2017	Instructional Supplies	108.00
Moreno, Emmanuel	!0489784	04/07/2017	Out of Town Travel	379.20
Morse Enterprises	00824918	04/07/2017	Uniforms/Badges	604.80
Morse Enterprises	00825080	04/21/2017	Uniforms/Badges	9,443.90
Morse Enterprises	00825175	04/28/2017	Uniforms/Badges	454.50
Municipal Emergency Services Inc.	!0489699	04/05/2017	Furniture & Equip < 5,000 Grant	553.50
Munoz, Angela	!0490187	04/26/2017	Academic Scholarship	3,500.00
Munoz, Reyna	!0489785	04/07/2017	Out of Town Travel	3.82
Muro, Andres	!0489884	04/12/2017	Out of Town Travel	46.75
Murphy, Maureen	!0490102	04/21/2017	Out of Town Travel	420.64
Murphy, Melissa	!0489658	04/05/2017	Out of Town Travel	779.92
Murphy, Melissa	00824935	04/07/2017	Out of Town Travel	779.92
Murray Hotel	!0489700	04/05/2017	Out of Town Travel	483.73
Myers Ace Hardware	00824957	04/12/2017	Instructional Supplies	178.11
Myrda, Amber	!0490188	04/26/2017	Other Costs	154.28
NACE Registration	00825176	04/28/2017	Office Supplies	435.00
Nasco	!0490132	04/21/2017	Laboratory Supplies	1,622.82
National Council of Instructional Administrators	00825081	04/21/2017	Memberships	500.00
National Farmers Union Life Insurance Company	00825100	04/25/2017	Group Insurance	24.00
National Restaurant Supply Co., Inc.	!0490326	04/28/2017	Furniture & Equip < 5,000	2,131.99
Night Eyes Protective Services, Inc.	!0489831	04/07/2017	Other Professional/Tech	4,232.00
Night Eyes Protective Services, Inc.	!0489922	04/12/2017	Other Professional/Tech	1,984.00
Nobel/Sysco Food Services Co.	!0489923	04/12/2017	Instructional Supplies	1,205.96
Nobel/Sysco Food Services Co.	!0490134	04/21/2017	Instructional Supplies	1,769.01
Nobel/Sysco Food Services Co.	!0490227	04/26/2017	Instructional Supplies	1,231.28
Nobel/Sysco Food Services Co.	!0490327	04/28/2017	Instructional Supplies	1,686.14
Northern Tool & Equipment Co.	!0490199	04/26/2017	Instructional Supplies	64.99
Nunez, Ramon	00824795	04/05/2017	A/P Students Regular	30.00
Nylynn Cosmetics, Inc.	!0490328	04/28/2017	Instructional Supplies	970.82
O'Reilly Auto Parts	!0489832	04/07/2017	Automotive Supplies	492.95
O'Reilly Auto Parts	!0489924	04/12/2017	Automotive Supplies	159.99
O'Reilly Auto Parts	!0490057	04/19/2017	Automotive Supplies	59.94
O'Reilly Auto Parts	!0490329	04/28/2017	Automotive Supplies	703.39
OCLC, Inc.	!0489701	04/05/2017	Online Subscription Services	4,438.78
OCLC, Inc.	!0490058	04/19/2017	Online Subscription Services	2,219.39
Office Depot Business Services Division	!0489833	04/07/2017	Office Supplies	4,538.86
Office Depot Business Services Division	!0489925	04/12/2017	Office Supplies	85.40
Office Depot Business Services Division	!0489992	04/14/2017	Office Supplies	23,029.54
Office Depot Business Services Division	!0490059	04/19/2017	Office Supplies	161.63
Office Depot Business Services Division	!0490135	04/21/2017	Office Supplies	4,780.08
Office Depot Business Services Division	!0490330	04/28/2017	Office Supplies	2,444.04
Olivas, Francisco	!0490034	04/19/2017	Professional Services	550.00
Olivas, Francisco	!0490103	04/21/2017	Professional Services	1,650.00
Olivas, Inez	00825177	04/28/2017	Other Costs	300.00

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Olympian Fitness Center	!0490331	04/28/2017	Office Supplies	750.00
Olympus Building Services, Inc.	!0489834	04/07/2017	Janitorial	500.00
Olympus Building Services, Inc.	!0489993	04/14/2017	Janitorial	2,986.50
Olympus Building Services, Inc.	!0490136	04/21/2017	Professional Services	154,567.41
Olympus Building Services, Inc.	!0490228	04/26/2017	Janitorial	2,774.49
Ornelas, Alfredo	!0489885	04/12/2017	Out of Tow n Travel	913.02
Orona, Bertha	!0490104	04/21/2017	Out of Tow n Travel	30.00
Ortega, Rachel	!0489786	04/07/2017	Office Supplies	139.95
Ortega, Rachel	!0489959	04/14/2017	Office Supplies	139.95
PDS Toner Ink	!0489702	04/05/2017	Printer Supplies	798.41
PDS Toner Ink	!0490230	04/26/2017	Printer Supplies	1,486.80
PDX Printing	!0489926	04/12/2017	Printing/Dupl External	531.50
PDX Printing	!0490231	04/26/2017	Printing/Dupl External	1,063.30
Pagano, Dominic	!0489659	04/05/2017	In Tow n Travel	263.20
Pagano, Dominic	!0489960	04/14/2017	Out of Tow n Travel	435.00
Pagano, Dominic	!0490286	04/28/2017	In Tow n Travel	137.87
Pando, Ruben	!0489787	04/07/2017	Consultant	200.00
Park, Hyung Lae	!0489660	04/05/2017	Out of Tow n Travel	758.80
Park, Hyung Lae	!0490189	04/26/2017	Out of Tow n Travel	223.99
Parker, Marvin	!0489961	04/14/2017	Consultant	400.00
Parra, Juan	00825178	04/28/2017	Office Supplies	50.00
Passage Supply Company	!0490229	04/26/2017	Misc Building Supplies	854.37
Paulino's Vertical Blind Shop	00824986	04/14/2017	Misc Building Supplies	2,652.00
Paulino's Vertical Blind Shop	00825023	04/19/2017	Misc Building Supplies	10,028.00
Paulino's Vertical Blind Shop	00825179	04/28/2017	Other Professional/Tech	2,026.00
Paz, David	!0490287	04/28/2017	Consultant	1,200.00
Pearson Education	!0490133	04/21/2017	Testing Supplies	13,200.00
Pearson VUE	00824919	04/07/2017	Testing Fee Exp G&C	19,222.50
Pencil Cup Office Products, Inc	!0489927	04/12/2017	Office Supplies	2,135.29
Pencil Cup Office Products, Inc	!0490232	04/26/2017	Office Supplies	3,193.89
Penley, Julie	!0489886	04/12/2017	Out of Tow n Travel	406.62
Penley, Julie	!0489962	04/14/2017	Out of Tow n Travel	66.30
Penley, Julie	!0490035	04/19/2017	Out of Tow n Travel	1,038.37
Penley, Julie	!0490105	04/21/2017	Out of Tow n Travel	329.00
Pep Boys Automotive	00824796	04/05/2017	Automotive Supplies	230.88
Pep Boys Automotive	00825024	04/19/2017	Automotive Supplies	406.03
Pep Boys Automotive	00825180	04/28/2017	Automotive Supplies	567.71
Pepsi-Cola	00824920	04/07/2017	Hospitality	335.65
Pepsi-Cola	00825025	04/19/2017	Hospitality	195.15
Perez, Aaron	!0490106	04/21/2017	Memberships	105.00
Performant Recovery, Inc	00825102	04/25/2017	Other P/R Withholding	887.14
Phi Theta Kappa	00824797	04/05/2017	Memberships	64.00
Phi Theta Kappa	00825131	04/26/2017	Memberships	64.00
Phoenix of El Paso Apartments	00825132	04/26/2017	Special Program Apartment Rental	1,566.00
Phoenix of El Paso Apartments	00825133	04/26/2017	Special Program Apartment Rental	692.00

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Phoenix of El Paso Apartments	00825134	04/26/2017	Special Program Apartment Rental	1,312.00
Pierce, Marisa	!0489661	04/05/2017	Out of Tow n Travel	89.45
Pierce, Marisa	!0490036	04/19/2017	Out of Tow n Travel	1,685.96
Pierce, Marisa	!0490107	04/21/2017	Out of Tow n Travel	306.39
Pilant, Joy	!0490190	04/26/2017	In Tow n Travel	105.79
Pitney Bow es	00825026	04/19/2017	Office Supplies	360.00
Plummer, Donald	!0489788	04/07/2017	Consultant	600.00
Plummer, Donald	!0490288	04/28/2017	Consultant	300.00
Pocket Nurse Enterprises, Inc.	!0490137	04/21/2017	Laboratory Supplies	946.00
Pocket Nurse Enterprises, Inc.	!0490333	04/28/2017	Laboratory Supplies	7,999.29
Porter, Marlene	!0490289	04/28/2017	Testing Fee Exp G&C	230.00
Positive Directions	!0489703	04/05/2017	Other Costs	199.00
Positive Directions	!0490334	04/28/2017	Hospitality	15,210.00
Public Relations of the Southw est (PRSW)	00825135	04/26/2017	Training	40.00
Purvis Industries, LTD	!0490060	04/19/2017	Misc Building Supplies	17.12
QuadMed, Inc.	00825136	04/26/2017	Instructional Supplies	1,491.40
Quintanilla, Graciela	00824798	04/05/2017	Travel G. Quintanilla	50.00
R.T.C., Inc.	!0489704	04/05/2017	Office Supplies	1,083.75
R.T.C., Inc.	!0489994	04/14/2017	Office Supplies	95.00
Raley, David	!0490108	04/21/2017	Out of Tow n Travel	110.00
Ramirez, Carina	!0489662	04/05/2017	Out of Tow n Travel	731.43
Ramirez, Carina	!0489887	04/12/2017	Out of Tow n Travel	30.00
Ramirez, Christophe	00824799	04/05/2017	Consultant	300.00
Ramirez, Christophe	00825181	04/28/2017	Consultant	300.00
Ramirez, Yasmin	!0490191	04/26/2017	Out of Tow n Travel	44.74
Ramos, Alexis	!0490290	04/28/2017	Office Supplies	200.00
Ray E. McNutt Company, Inc.	!0489835	04/07/2017	Misc Building Supplies	932.11
Regency Printing, Inc.	00824921	04/07/2017	Printing/Dupl External	131.50
Reikow sky, Stacy	00825182	04/28/2017	Travel Interview ees	188.81
ReliaStar Life Insurance Company	00825103	04/25/2017	Retirement Employee	200.00
Reliant Distribution	00824800	04/05/2017	Office Supplies	53.70
Reliant Distribution	00825183	04/28/2017	Office Supplies	53.70
Reliant Labels & Printing	!0490335	04/28/2017	Printing/Dupl External	98.00
Reyes, Maria	!0489789	04/07/2017	Out of Tow n Travel	90.00
Reyes, Maria	!0490192	04/26/2017	Out of Tow n Travel	23.00
Ricoh USA, Inc.	00825027	04/19/2017	Office Supplies	624.36
Ricoh USA, Inc.	00825184	04/28/2017	Office Supplies	1,802.34
Roberts, Luz	!0489790	04/07/2017	Hospitality	273.00
Rodarte, Antonio	!0489963	04/14/2017	Out of Tow n Travel	378.59
Rodarte, Susana	!0490037	04/19/2017	Out of Tow n Travel	1,371.17
Rodriguez, Lucia	!0489791	04/07/2017	Out of Tow n Travel	90.00
Rodriguez, Lucia	!0490193	04/26/2017	Out of Tow n Travel	53.00
Rodriguez, Maria	!0489663	04/05/2017	In Tow n Travel	141.45
Rojas, Lindsey	00825185	04/28/2017	Office Supplies	50.00
Romero, Cesar	!0489664	04/05/2017	Travel Baseball	2,881.20

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Romero, Cesar	!0489888	04/12/2017	Travel Baseball	2,819.05
Romero, Cesar	!0490109	04/21/2017	Travel Baseball	180.05
Roto Rooter	!0489836	04/07/2017	Other Professional/Tech	179.28
Roto Rooter	!0490138	04/21/2017	Other Professional/Tech	454.94
Roy Low n, Inc.	!0489995	04/14/2017	Office Supplies	1,128.50
Roy Low n, Inc.	!0490139	04/21/2017	Office Supplies	111.00
Roy Low n, Inc.	!0490336	04/28/2017	Office Supplies	199.25
SHRM	00824958	04/12/2017	Out of Tow n Travel	1,565.00
SHRM	00825141	04/26/2017	Memberships	199.00
SHRM	00825187	04/28/2017	Memberships	175.00
Salem Press	!0490233	04/26/2017	TM Library Books/Materials	859.50
Salvation Army	00825137	04/26/2017	Hospitality	1,500.00
Samuel French Inc	00825186	04/28/2017	Entertainment Supplies	960.00
Sarabias Portable Jons	!0489928	04/12/2017	Misc Building Supplies	361.00
Sarabias Portable Jons	!0490234	04/26/2017	Misc Building Supplies	1,790.00
Sarkar, Aditi	!0490291	04/28/2017	Out of Tow n Travel	120.00
School Media Associates	00825138	04/26/2017	RG Library Books/Materials	39.99
Scrip Companies	00825139	04/26/2017	Instructional Supplies	1,780.49
Sebastien Gendry dba Laughter Consultants, LLC The	!0490235	04/26/2017	Office Supplies	400.00
Shamrock Foods	00824922	04/07/2017	Food	261.00
Shamrock Foods	00824987	04/14/2017	Instructional Supplies	2,356.08
Shamrock Foods	00825140	04/26/2017	Food	1,685.02
Shaughnessy, Josette	!0489964	04/14/2017	Out of Tow n Travel	329.03
Sherw in Williams	!0489705	04/05/2017	Misc Building Supplies	1,509.81
Sherw in Williams	!0489996	04/14/2017	Misc Building Supplies	662.36
Shred-it	!0490140	04/21/2017	Furniture & Equip < 5,000	764.97
Sierra Springs	00824959	04/12/2017	Office Supplies	610.40
Sierra Springs	00824988	04/14/2017	Other Costs	111.42
Sierra Springs	00825028	04/19/2017	Office Supplies	60.13
Sierra Springs	00825142	04/26/2017	Other	42.75
Sigma Technology Solutions Inc. dba Sigma Solutions	!0489997	04/14/2017	Office Supplies	71,698.20
Sigma Technology Solutions Inc. dba Sigma Solutions	!0490236	04/26/2017	Office Supplies	2,879.50
Sigma-Aldrich, Inc.	00824960	04/12/2017	Laboratory Supplies	229.58
Sigma-Aldrich, Inc.	00825188	04/28/2017	Testing Supplies	3,604.55
Silsbee Ford, Inc.	!0490141	04/21/2017	Vehicles	28,275.00
Silva, Roxanne	00825143	04/26/2017	Memberships	105.00
Simons, Hercilia	!0490038	04/19/2017	In Tow n Travel	215.94
SimplexGrinnell	!0489837	04/07/2017	Misc Building Supplies	10,841.62
SimplexGrinnell	!0490237	04/26/2017	Misc Building Supplies	510.00
SimplexGrinnell	!0490337	04/28/2017	Misc Building Supplies	7,044.51
SkillPath Seminars	00825082	04/21/2017	Furniture & Equip < 5,000	199.00
Smith, Steven	!0490194	04/26/2017	Out of Tow n Travel	30.00
Smokey's Pit Stop	00825083	04/21/2017	Hospitality	3,572.50
Softw are House International Government Solutions, Inc.	!0489706	04/05/2017	Furniture & Equip < 5,000	4,213.60
Softw are House International Government Solutions, Inc.	!0489838	04/07/2017	Furniture & Equip < 5,000	9,980.70

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Softw are House International Government Solutions, Inc.	!0489929	04/12/2017	Office Supplies	4,555.90
Softw are House International Government Solutions, Inc.	!0489998	04/14/2017	Cap Furniture & Equipment>5000	10,441.00
Softw are House International Government Solutions, Inc.	!0490238	04/26/2017	Office Supplies	4,870.70
Softw are House International Government Solutions, Inc.	!0490338	04/28/2017	Office Supplies	12,607.20
Sound & Signal Systems of Texas, Inc.	00825189	04/28/2017	Other Professional/Tech	1,013.32
Southern Association of Colleges & Schools	!0489930	04/12/2017	Other Costs	1,500.00
Southern Association of Colleges & Schools	!0489999	04/14/2017	Other Costs	4,000.00
Southern Association of Colleges & Schools	!0490061	04/19/2017	Out of Tow n Travel	1,000.00
Southern Association of Colleges & Schools	!0490239	04/26/2017	Out of Tow n Travel	1,000.00
Southern Association of Colleges and Employers	00825144	04/26/2017	Office Supplies	130.00
Southern Computer Warehouse	!0489707	04/05/2017	Furniture & Equip < 5,000	255.24
Southern Computer Warehouse	!0490000	04/14/2017	Instructional Supplies	2,409.19
Spec's Wines Spirits and Finer Foods/Cow tow n Discount	!0489931	04/12/2017	Food	40.54
Spec's Wines Spirits and Finer Foods/Cow tow n Discount	!0490062	04/19/2017	Food	62.08
Spok, Inc.	!0490240	04/26/2017	Instructional Supplies	43.95
Staples, Inc	00824961	04/12/2017	Furniture & Equip < 5,000	1,183.41
Sterilizer USA	00824989	04/14/2017	Instructional Supplies	478.00
Steve Weiss Music Inc.	!0490001	04/14/2017	Furniture & Equip < 5,000	1,914.00
Stuart C. Cox, Trustee	00825104	04/25/2017	Other P/R Withholding	12,596.75
Sun City Air Conditioning Company	!0489708	04/05/2017	Other Professional/Tech	1,505.89
Sun City Air Conditioning Company	!0489932	04/12/2017	Other Professional/Tech	795.00
Sun City Air Conditioning Company	!0490002	04/14/2017	Other Professional/Tech	6,861.50
Sun City Winnelson	!0489709	04/05/2017	Misc Building Supplies	91.45
Sun City Winnelson	!0490003	04/14/2017	Misc Building Supplies	302.46
Sun City Winnelson	!0490241	04/26/2017	Misc Building Supplies	203.74
Sunstate Equipment Co.	00824990	04/14/2017	Grnds Maint Supplies	662.25
Super Chef Inc.	!0489933	04/12/2017	Office Supplies	3,971.60
Super Chef Inc.	!0490242	04/26/2017	Hospitality	142.50
Super Chef Inc.	!0490339	04/28/2017	Office Supplies	1,148.01
Sw ank Motion Pictures, Inc.	!0489839	04/07/2017	Office Supplies	728.00
Symetra Financial	!0490163	04/25/2017	Retirement Employee	500.00
TACCBO	00824923	04/07/2017	Out of Tow n Travel	250.00
TACCBO	00825190	04/28/2017	Out of Tow n Travel	250.00
Tarin, Monica	!0490195	04/26/2017	Out of Tow n Travel	1,724.03
Technical Building Services	!0490243	04/26/2017	Other Professional/Tech	2,358.00
Tele-Communication, Inc	00825145	04/26/2017	Office Supplies	446.40
Tena, Lydia	!0489665	04/05/2017	Out of Tow n Travel	84.00
Tena, Lydia	!0490039	04/19/2017	Out of Tow n Travel	1,131.04
Texas A&M University	00824991	04/14/2017	Office Supplies	100.00
Texas Alcohol Education Services	!0490142	04/21/2017	Other Costs	120.00
Texas Commission on Fire Protection	00824992	04/14/2017	Testing Supplies	595.00
Texas Connection	00824993	04/14/2017	Out of Tow n Travel	400.00
Texas Connection	00824994	04/14/2017	Out of Tow n Travel	400.00
Texas Department of State Health Services	00825029	04/19/2017	Accreditation Fees	96.00
Texas Gas Service	00824801	04/05/2017	Gas	4,402.35

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Texas Gas Service	00824962	04/12/2017	Office Supplies	2,198.64
Texas Gas Service	00825030	04/19/2017	Gas	118.99
Texas Gas Service	00825146	04/26/2017	Gas	2,439.04
Texas Guaranteed Student Loan Corp.	00824963	04/12/2017	Other P/R Withholding	107.38
Texas Guaranteed Student Loan Corp.	00825105	04/25/2017	Other P/R Withholding	2,311.57
Texas Real Estate Commission	00825084	04/21/2017	In Tow n Travel	1,300.00
Texas Workforce Commission	00824924	04/07/2017	Printing/Dupl External	19.90
ThyssenKrupp Elevator	!0489934	04/12/2017	Other Professional/Tech	5,100.00
Tidwell, Bianca	!0490196	04/26/2017	In Tow n Travel	111.60
Time Warner Cable	00824802	04/05/2017	Office Supplies	150.74
Time Warner Cable	00824803	04/05/2017	Comm Services	1,037.14
Time Warner Cable	00825031	04/19/2017	Comm Services	1,180.93
Tom Walters Inc. dba King's Highway	00824995	04/14/2017	Travel Baseball	5,470.00
Tow nsend, Keith	!0489666	04/05/2017	Out of Tow n Travel	10,276.00
Tow nsquare Media of El Paso	00825147	04/26/2017	Marketing Advertising	3,995.00
Trane	00824964	04/12/2017	Other Professional/Tech	1,184.00
Trane	00824996	04/14/2017	Other Professional/Tech	13,000.00
Trane	00825148	04/26/2017	Misc Building Supplies	1,269.38
Transtelco, Inc.	!0490143	04/21/2017	Comm Services	10,225.00
Tri-Anim Health Services, Inc.	00825149	04/26/2017	Instructional Supplies	302.71
Triangle Electric Supply Company	00824965	04/12/2017	Misc Building Supplies	1,345.68
Triangle Electric Supply Company	00825032	04/19/2017	Misc Building Supplies	221.12
Troxell Communications	!0489840	04/07/2017	Office Supplies	4,706.00
Troxell Communications	!0490144	04/21/2017	Furniture & Equip < 5,000	3,581.00
US Department of Education	00824966	04/12/2017	Other P/R Withholding	106.85
US Department of Education	00825106	04/25/2017	Other P/R Withholding	1,665.46
USAA Annuity Life Ins Co	!0490165	04/25/2017	TRS Retirement	10,016.32
UTA	!0489710	04/05/2017	Out of Tow n Travel	515.00
UTA	!0489842	04/07/2017	Out of Tow n Travel	1,050.00
UTA	!0490340	04/28/2017	Out of Tow n Travel	1,455.00
Ultimate Tactical Supply	!0490145	04/21/2017	Instructional Supplies	475.97
United Parcel Service	00825191	04/28/2017	Postage	367.02
United States Department of Veterans Affairs	00824997	04/14/2017	A/P Students	2,962.20
United Way of El Paso County	!0489841	04/07/2017	Hospitality	15.00
United Way of El Paso County	!0490164	04/25/2017	Other P/R Withholding	1,287.68
Universal Graphics, Inc.	!0490244	04/26/2017	Printing/Dupl External	2,047.00
University Medical Center of El Paso	00824925	04/07/2017	Other Income	200.00
University Medical Center of El Paso	00825192	04/28/2017	Instructional Supplies	1,397.05
Up and Running	!0490245	04/26/2017	Uniforms/Badges	1,384.90
Valdespino, Arturo	!0490110	04/21/2017	Out of Tow n Travel	15.00
Valdez, James	!0490040	04/19/2017	Out of Tow n Travel	636.20
Valenzuela, Amabilia	!0489889	04/12/2017	Out of Tow n Travel	30.00
Valenzuela, Jorge	!0489890	04/12/2017	Out of Tow n Travel	30.00
Valenzuela, Jorge	!0490292	04/28/2017	Memberships	22.50
Varay Systems	!0489936	04/12/2017	Office Supplies	1,391.25

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Variable Annuity Life Insurance Co.	!0490166	04/25/2017	TRS Retirement	55,883.91
Varidesk, LLC	!0489937	04/12/2017	Instructional Supplies	395.00
Varidesk, LLC	!0490063	04/19/2017	Office Supplies	740.00
Vasquez, Daniel	!0489792	04/07/2017	Out of Town Travel	94.65
Vasquez, Daniel	00824774	04/03/2017	Out of Town Travel	1,931.36
Vazquez, Angeles	!0490293	04/28/2017	Out of Town Travel	90.00
Velasco, Cynthia	!0490111	04/21/2017	Out of Town Travel	11.23
Veritiv Operating Company	!0489938	04/12/2017	Office Supplies	1,803.45
Verizon Wireless	00824804	04/05/2017	Comm Air Time	75.98
Verizon Wireless	00824805	04/05/2017	Comm Air Time	37.99
Verizon Wireless	00824806	04/05/2017	Comm Air Time	1,033.58
Verizon Wireless	00824926	04/07/2017	Comm Services	2,093.95
Verizon Wireless	00824967	04/12/2017	Professional Services	153.71
Verizon Wireless	00825085	04/21/2017	Other Costs	75.98
Verizon Wireless	00825150	04/26/2017	Comm Local Charges	254.97
Verizon Wireless	00825151	04/26/2017	Comm Air Time	37.99
Verizon Wireless	00825152	04/26/2017	Comm Air Time	75.98
Verizon Wireless	00825153	04/26/2017	Comm Air Time	37.99
Villademoros, Joel	!0489891	04/12/2017	Out of Town Travel	610.70
Viramontes, Raquel	!0490112	04/21/2017	Out of Town Travel	329.03
WEX Bank dba Wright Express FSC	!0490146	04/21/2017	Automotive Supplies	5,634.36
WEX Bank dba Wright Express FSC	!0490341	04/28/2017	Automotive Supplies	103.73
WT Cox Subscriptions, Inc.	!0489714	04/05/2017	Subscriptions	1,350.00
Waddell and Reed	00824807	04/05/2017	Retirement Employee	806.65
Waddell and Reed	00825107	04/25/2017	TRS Retirement	3,402.15
Ward's Natural Science Establishment, Inc.	00824808	04/05/2017	Office Supplies	3,280.52
Ward's Natural Science Establishment, Inc.	00825154	04/26/2017	Instructional Supplies	18.68
Water King	!0489843	04/07/2017	Office Supplies	73.85
Water King	!0489939	04/12/2017	Office Supplies	105.50
Webb, Ernest	!0489965	04/14/2017	Hospitality	113.27
West	!0490064	04/19/2017	VV Library Books/Materials	1,760.00
West	!0490246	04/26/2017	VV Library Books/Materials	1,760.00
West Texas Medical Specialties, Inc	00825193	04/28/2017	Office Supplies	468.00
Western Environmental Management Corp	00824809	04/05/2017	Other Professional/Tech	3,375.00
Western Star Enterprises	!0489711	04/05/2017	Automotive Supplies	89.44
Western Star Enterprises	!0490247	04/26/2017	Automotive Supplies	41.14
Wexler, Charles	00825194	04/28/2017	Travel Interview ees	262.30
Williford, Lex	00824998	04/14/2017	Consultant	500.00
Windstream Communications SW	!0489712	04/05/2017	Comm Circuits Lease	132.97
Wisco Supply, Inc.	!0490248	04/26/2017	Misc Building Supplies	573.88
WorldPoint ECC, Inc.	!0489713	04/05/2017	Instructional Supplies	4,899.60
Xerox Corporation	00824810	04/05/2017	Instructional Supplies	7,065.00
Xerox Corporation	00824927	04/07/2017	Printer Supplies	307.27
Xerox Corporation	00824968	04/12/2017	Equip Rent Other	1,002.10
Xerox Corporation	00824999	04/14/2017	Printing/Dupl Internal	4,461.44

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Payee	Check Number	Date	Purpose	Amount
Xerox Corporation	00825086	04/21/2017	Equip Rent Copy Machine	177.79
Xerox Corporation	00825155	04/26/2017	Office Supplies	176.34
YWCA El Paso Del Norte Region	!0489715	04/05/2017	Other Professional/Tech	321.00
YWCA El Paso Del Norte Region	!0489844	04/07/2017	Hospitality	400.00
Yankee Book Peddler, Inc. dba YBP Library Services	!0490147	04/21/2017	TM Library Books/Materials	7,594.46
Yankee Book Peddler, Inc. dba YBP Library Services	!0490249	04/26/2017	VV Library Books/Materials	4,574.69
Yankee Book Peddler, Inc. dba YBP Library Services	!0490342	04/28/2017	VV Library Books/Materials	5,384.26
Yee, James	!0489793	04/07/2017	Out of Tow n Travel	810.42
Yee, James	!0490041	04/19/2017	Out of Tow n Travel	53.30
Yellow Pages, Inc.	00825195	04/28/2017	Memberships	55.00
ZOHO Corporation	!0490004	04/14/2017	Softw are Maintenance	10,106.10
Zon Inc.	!0490250	04/26/2017	Office Supplies	2,329.00
Zones, Inc.	!0489716	04/05/2017	Furniture & Equip < 5,000	98.00
			Accounts Payable - Wells Fargo	Total
				<u>2,543,909.64</u>

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Bank Account Name		Totals
Accounts Payable - Wells Fargo	Total	2,543,909.64
Federal Funds - Wells Fargo	Total	103,987.66
Student Refunds - Wells Fargo	Total	38,646.86
Student Loan Fund - Wells Fargo	Total	58,101.00
State & Institutional Funds - WF	Total	61,474.00
	Sub Total	2,806,119.16
	Payroll Total	5,522,069.47
	Total Disbursements	8,328,188.63