

**El Paso Community College**  
**Check Register**  
For Period 12/1/2016 To 12/31/2016

Payee	Check Number	Date	Purpose	Amount
1-2-1 Claims Inc.	!0474173	12/07/2016	Workers Compensation	4,050.00
1-2-1 Claims Inc. Administration Acct.	!0474083	12/02/2016	Insurance Other	4,298.23
1-2-1 Claims Inc. Administration Acct.	!0474174	12/07/2016	Insurance Other	2,848.74
1-2-1 Claims Inc. Administration Acct.	!0474242	12/09/2016	Insurance Other	5,652.95
1-2-1 Claims Inc. Administration Acct.	!0474563	12/16/2016	Insurance Other	6,920.36
4imprint	!0474175	12/07/2016	Office Supplies	204.07
A&A Custom Engravers	!0474084	12/02/2016	Misc Building Supplies	880.00
AACRAO	00821691	12/09/2016	Subscriptions	495.00
AB&C Small Engines	00821635	12/07/2016	Misc Building Supplies	458.04
AB&C Small Engines	00821854	12/16/2016	Misc Building Supplies	1,814.55
ACS of El Paso	00821636	12/07/2016	Misc Building Supplies	2,466.00
AED One-Stop Shop	!0474243	12/09/2016	Instructional Supplies	4,687.00
AFLAC	00821834	12/15/2016	Group Insurance	81.10
AJ's Uniforms	!0474393	12/14/2016	Uniforms/Badges	249.97
AO General Contractor, Inc.	!0474180	12/07/2016	Misc Building Supplies	1,007.25
AO General Contractor, Inc.	!0474569	12/16/2016	Other Professional/Tech	62,278.15
APCO Building Specialties Co., Inc.	!0474181	12/07/2016	Misc Building Supplies	1,870.00
ARTstor	!0474247	12/09/2016	Software Maintenance	2,845.00
AT&T	00821638	12/07/2016	Comm Circuits Lease	42,542.85
AT&T	00821742	12/14/2016	Comm Circuits Lease	15.34
AT&T	00821858	12/16/2016	Comm Circuits Lease	104.40
AXA Equitable	00821836	12/15/2016	Retirement Employee	650.00
Acebal Moreno, Alejandra	!0474318	12/14/2016	Consultant	100.00
Achieving the Dream Inc.	00821581	12/02/2016	Other Costs	5,369.00
Acosta, Elizabeth	!0474152	12/07/2016	Hospitality	109.60
Acosta, Elizabeth	!0474468	12/16/2016	Other Income	432.50
Acosta, Lizette	!0474319	12/14/2016	Consultant	75.00
Adams & Ellis, Inc.	!0474085	12/02/2016	A/P Other	780.46
Advance Stores Company, Inc. dba Advance Auto Parts	!0474086	12/02/2016	Automotive Supplies	82.88
Advance Stores Company, Inc. dba Advance Auto Parts	!0474564	12/16/2016	Automotive Supplies	156.25
Advanced Chemical Transport, Inc.	!0474565	12/16/2016	Other	3,327.50
Advisory Board Company The	!0474566	12/16/2016	Memberships	25,235.00
Aguilera, Rosa	!0474320	12/14/2016	Consultant	75.00
Airport Printing Service	!0474244	12/09/2016	Printing/Dupl External	2,753.00
Alarcon, Arlene	!0474153	12/07/2016	Out of Town Travel	60.00
Alejandra Baca dba AB Marketing and Events	!0474176	12/07/2016	Marketing Advertising	2,260.00
All About Nails	!0474177	12/07/2016	Instructional Supplies	1,500.93
All-American Publishing, LLC dba All-American Sports	00821855	12/16/2016	Marketing Advertising	524.00
Allmerica Financial Life Insurance	00821835	12/15/2016	TRS Retirement	25,965.28
Almela, Darianna	!0474469	12/16/2016	Consultant	100.00
Alternative Industrial Maintenance, LLC.	!0474567	12/16/2016	Misc Building Supplies	2,645.00
Alvarado, Manuel	!0474154	12/07/2016	Out of Town Travel	23.82
Alvidrez Associates, Inc.	!0474178	12/07/2016	Buildings	2,420.00
Alvidrez Associates, Inc.	!0474568	12/16/2016	Buildings	7,260.00
Amaya, Carlos	!0474155	12/07/2016	Out of Town Travel	16.28

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American DataBank	00821738	12/14/2016	Professional Services	400.00
American Library Association	00821692	12/09/2016	VV Library Books/Materials	65.00
American Library Association	00821856	12/16/2016	VV Library Books/Materials	72.20
American Refrigeration Supplies, Inc.	!0474087	12/02/2016	Misc Building Supplies	1,991.99
American Refrigeration Supplies, Inc.	!0474179	12/07/2016	Misc Building Supplies	1,675.85
Amparan, Ariadna	00821857	12/16/2016	Consultant	80.00
Amparan, Luisa	!0474321	12/14/2016	Consultant	100.00
Anda	00821693	12/09/2016	Office Supplies	139.41
Angcayan, Kimberly	!0474322	12/14/2016	Consultant	100.00
Ansalmo, Alfredo	00821739	12/14/2016	Consultant	100.00
Apex Company	!0474245	12/09/2016	Instructional Supplies	73.42
Apparel Art	!0474088	12/02/2016	Office Supplies	7,237.58
Apparel Art	!0474182	12/07/2016	Office Supplies	1,304.89
Apparel Art	!0474246	12/09/2016	Office Supplies	1,435.62
Apple Computer, Inc.	00821582	12/02/2016	Office Supplies	2,447.00
Apple Computer, Inc.	00821637	12/07/2016	Office Supplies	3,204.00
Argueta, Aide	00821740	12/14/2016	Consultant	100.00
Argyle Welding Supply	!0474394	12/14/2016	Office Supplies	1,307.87
Argyle Welding Supply	!0474570	12/16/2016	Instructional Supplies	7,226.98
Arias, Briana	!0474470	12/16/2016	Consultant	130.00
Arispe, Destiny	!0474323	12/14/2016	Consultant	100.00
Armendariz, Albert	!0474156	12/07/2016	Attorney Fees	1,920.00
Armendariz, Pablo	!0474232	12/09/2016	Subscriptions	102.00
Armenta, Georgina	!0474324	12/14/2016	Consultant	100.00
Armstrong McCall Beauty Supply	00821741	12/14/2016	Instructional Supplies	487.28
Arnal de Prats, Lourdes	!0474157	12/07/2016	Instructional Supplies	106.65
Arnal, Patricia	!0474325	12/14/2016	In Tow n Travel	170.79
Autozone	00821583	12/02/2016	Automotive Supplies	939.93
Avalos, Adriana	!0474471	12/16/2016	Student Stipends	1,000.00
Avis Rent a Car System, Inc.	00821694	12/09/2016	Out of Tow n Travel	1,152.28
B & H Foto & Electronics Corp.	!0474089	12/02/2016	Softw are	339.87
Badgew orks Plus	00821584	12/02/2016	Office Supplies	935.00
Balderas, Nora	!0474326	12/14/2016	Space Rental Parking	216.87
Banes General Contractors, Inc.	!0474090	12/02/2016	Buildings	518,736.27
Banuelos, Ivonne	!0474472	12/16/2016	Consultant	100.00
Barco Products Company	!0474571	12/16/2016	Misc Building Supplies	4,645.22
Barnes & Noble, Inc.	00821639	12/07/2016	A/P B&N Bookstore	247.51
Barnes & Noble, Inc.	00821695	12/09/2016	A/P Other	5,941.57
Barnes & Noble, Inc.	00821743	12/14/2016	TM Library Books/Materials	89.98
Barraza, Abril	!0474327	12/14/2016	Consultant	75.00
Barraza, Maria	!0474328	12/14/2016	Consultant	50.00
Barrios, Crystal	!0474329	12/14/2016	Consultant	200.00
Basil Glass, Inc.	!0474183	12/07/2016	Misc Building Supplies	200.00
Bazaar Uniforms & Men's Store, Inc.	00821744	12/14/2016	Uniforms/Badges	2,663.71
Beckman Coulter, Inc.	00821696	12/09/2016	Laboratory Supplies	1,364.09

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Bello, Sofia	!0474330	12/14/2016	Consultant	100.00
Berumen, Frida	!0474331	12/14/2016	Consultant	100.00
Best Buy	!0474091	12/02/2016	Office Supplies	649.98
Best Iron Works	00821859	12/16/2016	Misc Building Supplies	4,250.00
Bicycle World-Toro Master Service	!0474395	12/14/2016	Misc Building Supplies	1,009.65
Biernacki, Michele	!0474332	12/14/2016	Out of Town Travel	230.15
Bio Corporation	!0474248	12/09/2016	Instructional Supplies	2,556.90
Blevins, Leon	!0474473	12/16/2016	Classified Staff FT	600.00
Bob O's Family Fun Center	00821640	12/07/2016	Entertainment Supplies	780.00
Bojorquez, Adriana	!0474333	12/14/2016	Consultant	200.00
Bonilla, Denise	!0474334	12/14/2016	Consultant	100.00
Bonilla, Miguel	!0474158	12/07/2016	Out of Town Travel	1.65
Border Fasteners	!0474249	12/09/2016	Misc Building Supplies	180.28
Borgmann, Claudia	!0474335	12/14/2016	Consultant	100.00
Brown, Linda	!0474065	12/02/2016	Memberships	22.50
Brown, Linda	!0474159	12/07/2016	Office Supplies	255.43
Burgoon Company	!0474396	12/14/2016	Office Supplies	874.80
Burmax Company	00821641	12/07/2016	Instructional Supplies	22,432.44
Burmax Company	00821745	12/14/2016	Furniture & Equip < 5,000 Grant	1,533.58
C&M Plaque & Trophy	!0474092	12/02/2016	Office Supplies	511.00
C. Ortiz, Corp. dba Roof & Metal Co. The	!0474184	12/07/2016	Misc Building Supplies	3,450.00
C. Ortiz, Corp. dba Roof & Metal Co. The	!0474572	12/16/2016	Misc Building Supplies	16,348.00
CCH Incorporated	00821643	12/07/2016	Memberships	120.95
CDW Government, Inc.	!0474094	12/02/2016	Printer Supplies	763.60
CENGAGE Learning	!0474575	12/16/2016	Instructional Supplies	9,544.55
Caldarella's Inc.	!0474093	12/02/2016	Instructional Supplies	2,947.34
Caldarella's Inc.	!0474250	12/09/2016	Furniture & Equip < 5,000	370.15
Campbell, Sabrina	!0474066	12/02/2016	Out of Town Travel	414.70
Cano, Alondra	!0474336	12/14/2016	Consultant	100.00
Cano, Erick	!0474337	12/14/2016	Consultant	100.00
Canon U.S.A., Inc.	00821642	12/07/2016	Office Supplies	199.07
Canon U.S.A., Inc.	00821697	12/09/2016	Equip Rent Other	59.36
Canon U.S.A., Inc.	00821746	12/14/2016	Equip Rent Copy Machine	296.63
Cardinal Tracking, Inc.	!0474573	12/16/2016	Office Supplies	24,412.37
Cardoza, Carla	!0474474	12/16/2016	Out of Town Travel	237.00
Carl Daniel Architects	!0474185	12/07/2016	Professional Services	2,445.00
Carl Daniel Architects	!0474574	12/16/2016	Professional Services	165.50
Carolina Biological Supply Company	!0474251	12/09/2016	Instructional Supplies	126.03
Carrasco, Graciela	00821860	12/16/2016	Consultant	100.00
Casavantes, Mariadel Carmen	!0474160	12/07/2016	Out of Town Travel	25.00
CassoLopez, Jose	!0474475	12/16/2016	Out of Town Travel	11.45
CassoLopez, Jose	00821585	12/02/2016	Out of Town Travel	579.55
Castaneda, Deborah	!0474476	12/16/2016	Consultant	50.00
Castaneda, Joey	!0474338	12/14/2016	Consultant	100.00
Castillo, Estefania	!0474339	12/14/2016	Consultant	100.00

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Ceniceros, Arnaldo	!0474340	12/14/2016	Consultant	40.00
Centeno, Alexis	!0474341	12/14/2016	Consultant	100.00
Cervantes, Carolyn	!0474342	12/14/2016	Consultant	200.00
Chago III Inc. dba Grub Street Food Grill	00821586	12/02/2016	Hospitality	1,200.00
Chago III Inc. dba Grub Street Food Grill	00821861	12/16/2016	Hospitality	1,200.00
Champion Aw ards	!0474576	12/16/2016	Office Supplies	20.55
Checkpoint Services, Inc.	!0474577	12/16/2016	Softw are Maintenance	24,255.00
Cheney, Nicole	!0474343	12/14/2016	Consultant	200.00
Chianelli, Xiomara	!0474344	12/14/2016	Office Supplies	241.54
Child Support Enforcement Division	00821837	12/15/2016	Other P/R Withholding	777.00
Chronicle of Higher Education	00821587	12/02/2016	Subscriptions	93.00
Chronicle of Higher Education	00821644	12/07/2016	Subscriptions	93.00
Chronicle of Philanthropy The	00821645	12/07/2016	Subscriptions	81.00
Chue, Mailee	!0474345	12/14/2016	Office Supplies	168.33
City Fence & Pipe Co	00821646	12/07/2016	Grnds Maint Supplies	796.33
Clear Channel Outdoor, Inc.	!0474095	12/02/2016	Marketing Advertising	1,500.00
Clear Channel Outdoor, Inc.	!0474397	12/14/2016	Marketing Advertising	2,162.00
Coastal Deli Inc. dba Jason's Deli	!0474096	12/02/2016	Hospitality	1,155.50
Cold Stone Creamery	00821647	12/07/2016	Hospitality	227.96
College Board The	00821698	12/09/2016	Memberships	325.00
CollegeSource, Inc.	00821699	12/09/2016	Subscriptions	13,152.00
Colonial Bank Custodian	00821838	12/15/2016	Retirement Employee	1,950.00
Columbia Show case & Millw ork, Inc.	!0474578	12/16/2016	Facility Repair/Maint	870.00
Company Store The	!0474186	12/07/2016	Office Supplies	904.60
Company Store The	!0474579	12/16/2016	Office Supplies	1,824.75
Compean, Cynthia	!0474067	12/02/2016	Out of Tow n Travel	1,492.42
Connelly, Alexandra	!0474346	12/14/2016	Consultant	100.00
Continental Airlines, Inc.	!0474580	12/16/2016	Out of Tow n Travel	14,455.39
Contreras, Jennifer	!0474347	12/14/2016	Consultant	50.00
Control & Equipment Co. of El Paso, Inc.	!0474097	12/02/2016	Misc Building Supplies	2,295.00
Cordell, Joyce	!0474348	12/14/2016	Training	100.71
Coronado, Ruddy	!0474477	12/16/2016	Consultant	100.00
Corporate Connection	!0474187	12/07/2016	Office Supplies	4,048.09
Corral-Nava, Nita	!0474233	12/09/2016	In Tow n Travel	64.69
Correa, Ursula	!0474349	12/14/2016	Consultant	100.00
Costco	00821862	12/16/2016	Food	21.18
Couttolenc, Cynthia	!0474350	12/14/2016	Consultant	75.00
Crescent Electric Supply Company	!0474098	12/02/2016	Misc Building Supplies	6.98
Crescent Electric Supply Company	!0474252	12/09/2016	Misc Building Supplies	215.56
Crespo, Jose	00821648	12/07/2016	Consultant	500.00
Cristo Rey Communications	!0474398	12/14/2016	Marketing Advertising	376.00
Cuellar, Marcela	!0474351	12/14/2016	Consultant	100.00
DIRECTV	00821589	12/02/2016	Office Supplies	125.61
DIRECTV	00821650	12/07/2016	Office Supplies	97.97
DRC/CTB	00821864	12/16/2016	Instructional Supplies	620.76

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DS Integrators, LLC	!0474582	12/16/2016	Other Professional/Tech	11,594.04
DWS Building Supply	00821590	12/02/2016	Misc Building Supplies	43.02
DWS Building Supply	00821651	12/07/2016	Misc Building Supplies	49.05
DWS Building Supply	00821748	12/14/2016	Misc Building Supplies	68.86
Dale Boren's Service Supply, Inc.	!0474188	12/07/2016	Misc Building Supplies	498.60
Dale Boren's Service Supply, Inc.	!0474253	12/09/2016	Misc Building Supplies	55.41
Dale Boren's Service Supply, Inc.	!0474581	12/16/2016	Misc Building Supplies	420.73
Dash Gloves	00821863	12/16/2016	Office Supplies	649.00
David's Apparel Screen Printing & Embroidery	!0474189	12/07/2016	Office Supplies	1,345.50
Davis, Cassandra	!0474352	12/14/2016	Consultant	100.00
Del Rio, Gerardo	!0474353	12/14/2016	Consultant	100.00
Delgado, Jacqueline	!0474354	12/14/2016	Consultant	100.00
Demco, Inc.	!0474190	12/07/2016	Library Supplies	189.66
Denman Propane, Ltd.	00821649	12/07/2016	Instructional Supplies	751.73
Dentsoll, Inc.	!0474191	12/07/2016	Furniture & Equip < 5,000 Grant	1,305.00
Dentsoll, Inc.	!0474399	12/14/2016	Furniture & Equip < 5,000 Grant	1,305.00
Department of Information Resources	00821588	12/02/2016	Comm Long Charges	930.87
Diaz, Andres	!0474478	12/16/2016	Student Stipends	1,000.00
Dick Blick Art Materials	!0474192	12/07/2016	Instructional Supplies	669.80
Dockery, Melvin	00821747	12/14/2016	Consultant	100.00
Donegan, Nikki	!0474355	12/14/2016	Consultant	100.00
Dorado, Alyssa	!0474356	12/14/2016	Consultant	100.00
Doubletree Hotel El Paso Downtown/City Center	00821700	12/09/2016	Graduation Expense	4,317.34
Dovenbarger, Becky	!0474357	12/14/2016	Consultant	50.00
Dramatists Play Service, Inc.	!0474193	12/07/2016	Fees	600.00
Dunbar, Edward	!0474234	12/09/2016	Attorney Fees	23,580.60
E.P. Mass Media Advertising	!0474194	12/07/2016	Marketing Advertising	373.00
E.P. Mass Media Advertising	!0474583	12/16/2016	Marketing Advertising	373.00
EAN Holdings, LLC	00821591	12/02/2016	Out of Town Travel	556.82
ECM International, Inc.	!0474585	12/16/2016	Professional Services	62,080.00
Eastside Discount Nursery	!0474584	12/16/2016	Grnds Maint Supplies	405.75
Eastwood High School	00821701	12/09/2016	Donations	100.00
Ebert, Patrick	!0474479	12/16/2016	Equipment Maint Expense	420.18
Education To Go	00821749	12/14/2016	Professional Services	488.00
Educational Credit Management Corp.	00821839	12/15/2016	Other P/R Withholding	534.00
El Houjeiri, Hanin	!0474480	12/16/2016	Consultant	200.00
El Paso Casters & Material Handling	!0474586	12/16/2016	Misc Building Supplies	400.00
El Paso Central Appraisal Dist	00821750	12/14/2016	Tax Evaluation	178,148.40
El Paso Collaborative for Community & Economic	00821751	12/14/2016	Other Gifts	2,185.74
El Paso Disposal, Inc.	00821592	12/02/2016	Trash Disposal	1,968.70
El Paso Disposal, Inc.	00821652	12/07/2016	Trash Disposal	1,185.04
El Paso Disposal, Inc.	00821865	12/16/2016	Trash Disposal	30.83
El Paso Electric Company	!0474099	12/02/2016	Electricity	74,344.94
El Paso Electric Company	!0474254	12/09/2016	Electricity	8,663.61
El Paso Electric Company	!0474587	12/16/2016	Electricity	76,958.52

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El Paso Floral Distributors	00821593	12/02/2016	Office Supplies	118.00
El Paso Hispanic Chamber of Commerce	00821866	12/16/2016	Other Costs	1,500.00
El Paso Inc.	!0474255	12/09/2016	Subscriptions	350.00
El Paso Litho Plate Company, Inc.	!0474400	12/14/2016	Equipment Maint Agreement	28.00
El Paso Metals & Supply, Inc.	!0474401	12/14/2016	Misc Building Supplies	346.00
El Paso Office Products	!0474195	12/07/2016	Other Costs	4,962.12
El Paso Office Products	!0474256	12/09/2016	Office Supplies	4,043.10
El Paso Office Products	!0474402	12/14/2016	Office Supplies	1,125.59
El Paso Office Products	!0474588	12/16/2016	Office Supplies	2,821.60
El Paso Times	00821594	12/02/2016	Subscriptions	165.99
El Paso Times	00821702	12/09/2016	Advertising	666.80
El Paso Water Utilities	!0474100	12/02/2016	Water & Sew age	1,014.14
El Paso Water Utilities	!0474196	12/07/2016	Water & Sew age	2,121.50
El Paso Water Utilities	!0474403	12/14/2016	Water & Sew age	1,700.87
El Paso-Los Angeles Limousine Express, Inc.	00821595	12/02/2016	Travel Softball	7,270.00
Ellucian Company L.P.	00821653	12/07/2016	Out of Tow n Travel	995.00
Ellucian Company L.P.	00821654	12/07/2016	Out of Tow n Travel	995.00
Ellucian Company L.P.	00821655	12/07/2016	Out of Tow n Travel	867.38
Ellucian Company L.P.	00821752	12/14/2016	Out of Tow n Travel	995.00
Ellucian Company L.P.	00821753	12/14/2016	Out of Tow n Travel	795.00
Ellucian Company L.P.	00821754	12/14/2016	Travel	795.00
Ellucian Company L.P.	00821755	12/14/2016	Travel	795.00
Ellucian Company L.P.	00821756	12/14/2016	Out of Tow n Travel	995.00
Ellucian Company L.P.	00821757	12/14/2016	Out of Tow n Travel	795.00
Ellucian Company L.P.	00821840	12/15/2016	Out of Tow n Travel	795.00
Ellucian Company L.P.	00821867	12/16/2016	Out of Tow n Travel	675.00
Emergency Medical Products, Inc.	00821868	12/16/2016	Instructional Supplies	1,350.00
Emler, Kimberly	!0474358	12/14/2016	Consultant	100.00
Enriquez, Karla	!0474359	12/14/2016	Consultant	100.00
Esparza, Gema	!0474360	12/14/2016	Consultant	100.00
Espino, Hector	!0474481	12/16/2016	Out of Tow n Travel	10.00
Espinoza, Dulce	!0474361	12/14/2016	Consultant	100.00
Espinoza, Margarita	!0474482	12/16/2016	Student Stipends	1,000.00
Evisions, Inc.	!0474257	12/09/2016	Softw are Maintenance	10,685.00
Ew ing Irrigation Products, Inc.	!0474197	12/07/2016	Misc Building Supplies	444.69
Ew ing Irrigation Products, Inc.	!0474404	12/14/2016	Grnds Maint Supplies	276.84
FOCUS Training	!0474405	12/14/2016	Entertainment Supplies	4,995.00
Farias, Jaime	!0474068	12/02/2016	Out of Tow n Travel	183.69
Farmer Brothers Coffee Company	!0474101	12/02/2016	Hospitality	240.07
Favela, Melissa	!0474362	12/14/2016	Consultant	185.00
FedEx	00821596	12/02/2016	Postage	52.99
FedEx Office	00821703	12/09/2016	Printing/Dupl External	740.36
Ferguson Enterprises, Inc.	!0474198	12/07/2016	Misc Building Supplies	50.02
Fidelity Investment Services	00821841	12/15/2016	TRS Retirement	33,650.00
Figueroa, Carolina	!0474363	12/14/2016	Consultant	100.00

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Fisher Scientific Company, L.L.C.	00821597	12/02/2016	Office Supplies	3,058.19
Fisher Scientific Company, L.L.C.	00821656	12/07/2016	Office Supplies	919.14
Fisher Scientific Company, L.L.C.	00821704	12/09/2016	Laboratory Supplies	7,726.48
Fisher Scientific Company, L.L.C.	00821869	12/16/2016	Office Supplies	1,617.96
Fitness Superstore The	00821705	12/09/2016	Intramural Srvc	279.00
Flores, Jacqueline	!0474483	12/16/2016	Consultant	100.00
Flores, Maribel	!0474484	12/16/2016	Out of Tow n Travel	10.00
Florida State Disbursement Unit	00821842	12/15/2016	Other P/R Withholding	291.75
Fortres Grand Corporation	00821758	12/14/2016	Softw are	599.60
Fortres Grand Corporation	00821870	12/16/2016	Softw are	641.25
Foundation for El Paso Community College	!0474199	12/07/2016	Other Gifts	100.00
Foundation for El Paso Community College	!0474461	12/15/2016	Other P/R Withholding	85.00
Frank's Supply Co., Inc.	00821759	12/14/2016	Misc Building Supplies	599.25
Frescas, Christina	!0474069	12/02/2016	Out of Tow n Travel	516.88
Friedman Recycling Co	!0474102	12/02/2016	Janitorial Supplies	1,115.13
Fuentes Anaya, Marcela	!0474364	12/14/2016	Consultant	300.00
Futuri Canada Corp	00821706	12/09/2016	Professional Services	304.00
G & A Label, Inc.	!0474200	12/07/2016	Printing/Dupl External	133.16
G & A Label, Inc.	!0474258	12/09/2016	Printing/Dupl External	128.36
G & A Label, Inc.	!0474589	12/16/2016	Printing/Dupl External	248.23
Gage Electric Co.	!0474259	12/09/2016	Misc Building Supplies	1,237.00
Gage Electric Co.	!0474590	12/16/2016	Misc Building Supplies	12,914.00
Gaines, Jackie	!0474070	12/02/2016	Out of Tow n Travel	516.88
Galls, Inc.	00821657	12/07/2016	Uniforms/Badges	116.77
Galvan, Rosario	!0474365	12/14/2016	Consultant	75.00
Gamboa-Maurer, Gloria	!0474366	12/14/2016	Hospitality	179.73
Gamez, Guadalupe	!0474367	12/14/2016	Consultant	200.00
Garay, Ana	!0474368	12/14/2016	Consultant	100.00
Garcia, Joel	!0474369	12/14/2016	Consultant	35.00
Garcia, Leslie	!0474370	12/14/2016	Consultant	100.00
Garcia, Robert	!0474485	12/16/2016	Professional Services	1,650.00
Genesis 21	!0474201	12/07/2016	Other Professional/Tech	250.00
Genesis 21	!0474260	12/09/2016	Other Professional/Tech	250.00
Genesis 21	!0474591	12/16/2016	Other Professional/Tech	250.00
Gerardo, Arturo	00821871	12/16/2016	Instructional Supplies	139.25
Gerges, William	00821760	12/14/2016	Consultant	100.00
Giron, Megan	00821761	12/14/2016	Consultant	45.00
Glaxo Smith Kline Pharmaceuticals	00821658	12/07/2016	Office Supplies	488.90
Global Dosimetry Solutions, Inc.	00821707	12/09/2016	Instructional Supplies	93.50
Gomez, Sara	!0474371	12/14/2016	Consultant	100.00
Gomez, Vivian	!0474372	12/14/2016	Consultant	150.00
Gomez, Vivian	00821931	12/16/2016	Consultant	150.00
Gonzales, Michael	!0474373	12/14/2016	Consultant	50.00
Gonzalez, April	!0474374	12/14/2016	Consultant	100.00
Gonzalez, Clara	00821762	12/14/2016	Consultant	100.00

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Gonzalez, Kathia	00821763	12/14/2016	Consultant	300.00
Gopher Performance	!0474406	12/14/2016	Instructional Supplies	74.41
GovConnection, Inc.	00821764	12/14/2016	Furniture & Equip < 5,000	137.90
Government Finance Officers Association	00821872	12/16/2016	Other Professional/Tech	140.00
Grainger, Inc.	!0474103	12/02/2016	Misc Building Supplies	888.31
Grainger, Inc.	!0474202	12/07/2016	Misc Building Supplies	461.46
Grainger, Inc.	!0474407	12/14/2016	Misc Building Supplies	102.79
Graybar Electric Company, Inc.	!0474104	12/02/2016	Misc Building Supplies	206.17
Graybar Electric Company, Inc.	!0474203	12/07/2016	Misc Building Supplies	629.00
Great American Insurance Group	!0474462	12/15/2016	Retirement Employee	970.00
Greater El Paso Chamber of Commerce	00821708	12/09/2016	Other Costs	2,000.00
Greater El Paso Chamber of Commerce	00821765	12/14/2016	Other Costs	2,000.00
Grijalva, Flora	!0474486	12/16/2016	Student Stipends	1,000.00
Gross, Dolores	!0474375	12/14/2016	Office Supplies	180.79
Guerra, Alyssa	!0474376	12/14/2016	Consultant	100.00
Guth, Argentina	!0474377	12/14/2016	Consultant	100.00
Gutierrez, Kristin	00821766	12/14/2016	Consultant	200.00
Gutierrez, Priscilla	!0474161	12/07/2016	Memberships	25.50
HB Stage Productions	!0474106	12/02/2016	Entertainment Supplies	3,900.00
HB Stage Productions	!0474409	12/14/2016	Audio Visual Expense	493.00
Haan, Mary Beth	!0474378	12/14/2016	Out of Town Travel	476.03
Hagemoser, Yamile	!0474379	12/14/2016	Consultant	100.00
Hardware Specialties & Glass Company, Inc.	!0474105	12/02/2016	Misc Building Supplies	86.40
Hardware Specialties & Glass Company, Inc.	!0474408	12/14/2016	Misc Building Supplies	128.00
Hardy Diagnostics	!0474261	12/09/2016	Instructional Supplies	109.97
Hernandez Del Palacio, Carlos	00821767	12/14/2016	Consultant	25.00
Hernandez, Ailev	!0474380	12/14/2016	Consultant	25.00
Hernandez, Carina	!0474381	12/14/2016	Consultant	75.00
Hernandez, Emma	!0474382	12/14/2016	Other Costs	152.88
Hernandez, Irene	00821873	12/16/2016	Consultant	200.00
Hernandez, Maribel	!0474487	12/16/2016	Consultant	75.00
Hernandez, Rebecca	!0474488	12/16/2016	Consultant	50.00
Hernandez-Munoz, Arion	00821768	12/14/2016	Consultant	75.00
Herrera, Priscilla	!0474383	12/14/2016	Consultant	200.00
HiTech Southw est Restaurant Equipment & Repair	00821598	12/02/2016	Facility Repair/Maint	433.53
Higher Education Publications	!0474262	12/09/2016	Subscriptions	292.00
Higher Education Publications	!0474410	12/14/2016	Subscriptions	75.00
Home Depot	00821599	12/02/2016	Misc Building Supplies	153.45
Home Depot	00821659	12/07/2016	Office Supplies	1,206.71
Home Depot	00821709	12/09/2016	Office Supplies	1,087.57
Home Depot	00821769	12/14/2016	Office Supplies	221.40
Home Depot	00821874	12/16/2016	Office Supplies	954.06
Horace Mann Life Insurance Company	!0474463	12/15/2016	Retirement Employee	25.00
Hu-Friedy Mfg. Co., Inc.	00821660	12/07/2016	Instructional Supplies	708.09
Humane Society of El Paso	00821710	12/09/2016	Donations	500.00



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Hunter Engineering Company	00821711	12/09/2016	Equipment Maint Agreement	537.66
IACLEA	!0474204	12/07/2016	Memberships	100.00
ICSO, LLC	00821770	12/14/2016	Office Supplies	15,787.50
IDN Acme, Inc.	!0474205	12/07/2016	Misc Building Supplies	191.00
IDN Acme, Inc.	!0474592	12/16/2016	Misc Building Supplies	573.30
Imagine Coordination Services dba Imagine Events	!0474593	12/16/2016	Entertainment Supplies	1,418.00
Inn and Spa at Loretto	!0474107	12/02/2016	Hospitality	17,232.54
Inn and Spa at Loretto	!0474263	12/09/2016	Out of Town Travel	24,177.26
International Copy Machine Center, Inc.	00821600	12/02/2016	Office Supplies	439.03
Iribarren, Irvin	!0474489	12/16/2016	Consultant	100.00
Isais, Perla	!0474490	12/16/2016	Consultant	50.00
Islas, Patricia	!0474491	12/16/2016	Hospitality	99.76
J.W. Pepper & Son, Inc.	!0474411	12/14/2016	Comm Local Charges	62.79
JShapiro & Associates, LLC	!0474412	12/14/2016	Misc Building Supplies	3,347.35
Jackson, Jonathan	!0474492	12/16/2016	Consultant	100.00
Jepkorir, Damaris	!0474493	12/16/2016	Consultant	150.00
Jimenez Esparza, Fabiola	!0474494	12/16/2016	Consultant	200.00
Jimenez Todd, Zayra	!0474495	12/16/2016	Consultant	50.00
John C. Harre Jr. dba 2OVE1	!0474594	12/16/2016	Office Supplies	8,000.00
Johnson, Hope	!0474496	12/16/2016	Consultant	100.00
Johnstone Supply	!0474264	12/09/2016	Misc Building Supplies	278.61
Johnstone Supply	!0474595	12/16/2016	Misc Building Supplies	274.95
Jones, Arvis	!0474162	12/07/2016	Out of Town Travel	420.94
Journal Communications Inc	00821875	12/16/2016	Marketing Advertising	3,400.00
Justice, Kathy	!0474071	12/02/2016	Consultant	496.00
Justin X. Anchondo dba Mr. Photo Booth of El Paso	!0474596	12/16/2016	Office Supplies	590.00
Konica Minolta Business Solutions	00821601	12/02/2016	Equipment Maint Expense	272.95
Konica Minolta Business Solutions	00821876	12/16/2016	Equip Rent Other	410.04
Kreiter, Allyson	00821877	12/16/2016	Consultant	100.00
LVR Carpet Center Inc	!0474267	12/09/2016	Misc Building Supplies	3,490.00
LVR Carpet Center Inc	!0474600	12/16/2016	Other Professional/Tech	17,800.00
Lachica-Chavez, Cassandra	!0474235	12/09/2016	Out of Town Travel	53.70
Laerdal Medical Corporation	00821602	12/02/2016	Laboratory Supplies	805.08
Laerdal Medical Corporation	00821878	12/16/2016	Instructional Supplies	905.48
Lannutti, Dominic	!0474163	12/07/2016	Out of Town Travel	26.28
Lara, Hazael	!0474384	12/14/2016	Consultant	100.00
Leadership Women, Inc.	00821661	12/07/2016	Other Costs	3,000.00
Leon, Natalia	!0474497	12/16/2016	Consultant	200.00
Lesser, Adam	!0474236	12/09/2016	Other Professional/Tech	521.86
Level 3 Financing, Inc. dba Level 3 Communications, LLC	!0474108	12/02/2016	Office Supplies	3,820.99
Level 3 Financing, Inc. dba Level 3 Communications, LLC	!0474597	12/16/2016	Office Supplies	3,820.99
Lewis, Jacqueline	!0474498	12/16/2016	Consultant	100.00
Life Insurance Company of the Southwest	00821843	12/15/2016	Retirement Employee	19,360.00
Lopez, Carlos	!0474499	12/16/2016	Consultant	100.00
Lopez, Ines	!0474500	12/16/2016	Out of Town Travel	25.00

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Lopez, Jacqueline	!0474501	12/16/2016	Consultant	50.00
Lopez, Rosa	!0474385	12/14/2016	Out of Town Travel	75.00
Lopez, Valeria	!0474502	12/16/2016	Consultant	100.00
Low e's Home Improvement Warehouse	!0474206	12/07/2016	Misc Building Supplies	102.24
Low e's Home Improvement Warehouse	!0474265	12/09/2016	Misc Building Supplies	2,511.42
Low e's Home Improvement Warehouse	!0474598	12/16/2016	Misc Building Supplies	96.46
Lower Valley Water District	00821712	12/09/2016	Water & Sewage	5,897.50
Lowes/Big 8	!0474109	12/02/2016	Instructional Supplies	209.90
Lowes/Big 8	!0474266	12/09/2016	Instructional Supplies	60.98
Lowes/Big 8	!0474599	12/16/2016	Instructional Supplies	101.22
Loy, Eileen	!0474505	12/16/2016	Consultant	50.00
Loya, Leeza	!0474503	12/16/2016	Consultant	75.00
Loya, Nancy	!0474504	12/16/2016	Consultant	100.00
Luna, Jorge	!0474506	12/16/2016	Consultant	200.00
M&G Pest Control	00821771	12/14/2016	Misc Building Supplies	1,575.00
MAERB	00821713	12/09/2016	Accreditation Fees	1,200.00
MSC Industrial Supply	!0474111	12/02/2016	Automotive Supplies	525.00
MSC Industrial Supply	!0474209	12/07/2016	Misc Building Supplies	205.32
MSC Industrial Supply	!0474272	12/09/2016	Misc Building Supplies	976.32
Mackin Educational Resources	!0474413	12/14/2016	TM Library Books/Materials	1,875.92
Madrid, Jose	!0474507	12/16/2016	Consultant	100.00
Marmolejo, Daniel	!0474508	12/16/2016	Consultant	100.00
Marmolejo, Valerie	!0474509	12/16/2016	Consultant	100.00
Marrugo, Audrey	!0474510	12/16/2016	Out of Town Travel	10.00
Martin Tire Company	!0474207	12/07/2016	Office Supplies	1,398.25
Martinez, Joanne	!0474511	12/16/2016	Consultant	100.00
Martinez, Ryan	!0474512	12/16/2016	Consultant	100.00
Maryland Child Support Account	00821844	12/15/2016	Other P/R Withholding	81.25
Mascorro-Romero, Erik	00821879	12/16/2016	Consultant	50.00
Mata, Adela	!0474513	12/16/2016	Consultant	81.25
Matrix Special Systems	!0474268	12/09/2016	Other Professional/Tech	2,681.00
Matrix Special Systems	!0474414	12/14/2016	Misc Building Supplies	1,063.50
Mcdonald, Katharine	00821880	12/16/2016	Consultant	200.00
Medina, Jacquelyn	!0474514	12/16/2016	Consultant	100.00
Medina, Joshua	!0474072	12/02/2016	Office Supplies	100.00
Mediwaste Disposal, LLC	!0474269	12/09/2016	Trash Disposal	1,744.06
Medline Industries	00821714	12/09/2016	Laboratory Supplies	520.61
Medline Industries	00821881	12/16/2016	Laboratory Supplies	965.71
Medrano Almance, Mayte	!0474515	12/16/2016	Consultant	25.00
Mejia, Madeline	!0474516	12/16/2016	Consultant	200.00
Melendez, Itzel	!0474517	12/16/2016	Consultant	150.00
Melendez, Luis	00821882	12/16/2016	Consultant	200.00
Mesilla Valley Transportation	!0474270	12/09/2016	Other	29,738.00
Mesilla Valley Transportation	!0474601	12/16/2016	Other	10,950.00
Methvin, Stacy	!0474518	12/16/2016	Consultant	100.00

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Metro Com	!0474415	12/14/2016	Office Supplies	560.00
Metro Com	!0474602	12/16/2016	Office Supplies	9,523.00
Michal, Lucy	!0474164	12/07/2016	Out of Town Travel	222.20
Microscope LLC dba Microscope.com	!0474416	12/14/2016	Furniture & Equip < 5,000 Grant	1,272.00
Microsoft	00821662	12/07/2016	Software Maintenance	21,335.00
Microsoft	00821772	12/14/2016	Professional Services	1,812.40
Miller, Arturo	!0474519	12/16/2016	Consultant	100.00
Miller, Justin	!0474073	12/02/2016	Memberships	22.50
Mingeteg, Duane	!0474520	12/16/2016	Consultant	45.00
Mingura Blanco, Anabela	00821883	12/16/2016	Consultant	200.00
Minjarez, Norma	!0474165	12/07/2016	Out of Town Travel	50.00
Mission Linen & Uniform Service	!0474110	12/02/2016	Instructional Supplies	116.20
Mission Linen & Uniform Service	!0474271	12/09/2016	Instructional Supplies	51.31
Mission Linen & Uniform Service	!0474603	12/16/2016	Automotive Supplies	22.91
Mister Hot Shine	00821715	12/09/2016	Automotive Supplies	37.98
Mobile Mini, Inc.	!0474208	12/07/2016	Instructional Supplies	314.47
Mobile Mini, Inc.	!0474417	12/14/2016	Instructional Supplies	307.75
Moe, Keri	!0474074	12/02/2016	Other Costs	187.95
Moe, Keri	!0474521	12/16/2016	In Town Travel	134.13
Monet Medical, Inc.	00821716	12/09/2016	Furniture & Equip < 5,000 Grant	5,664.00
Mora, Magdalena	!0474075	12/02/2016	Office Supplies	124.95
Moreno, Margarita	!0474386	12/14/2016	Office Supplies	371.41
Muniz, Nina	!0474522	12/16/2016	Consultant	200.00
Munoz, Ar Sandy	!0474523	12/16/2016	Consultant	6.25
Munoz, Stephanie	00821884	12/16/2016	Consultant	100.00
Myers Ace Hardware	00821885	12/16/2016	Instructional Supplies	185.12
NRF	!0474419	12/14/2016	Testing Supplies	550.00
Napoles, Karla	00821886	12/16/2016	Consultant	75.00
Nasco	!0474273	12/09/2016	Laboratory Supplies	52.98
Nasco	!0474604	12/16/2016	Furniture & Equip < 5,000 Grant	5,675.56
National CineMedia, LLC	00821773	12/14/2016	Marketing Advertising	7,738.00
National Farmers Union Life Insurance Company	00821845	12/15/2016	Group Insurance	24.00
National Restaurant Supply Co., Inc.	!0474210	12/07/2016	Furniture & Equip < 5,000	242.76
National Safety Council	!0474112	12/02/2016	Instructional Supplies	1,029.55
Nationwide Advertising Service	!0474418	12/14/2016	Employee Advertising	595.61
Nationwide Advertising Service	!0474605	12/16/2016	Employee Advertising	533.25
Nevarez, Candace	00821887	12/16/2016	Consultant	37.00
New England Journal of Medicine	00821663	12/07/2016	Subscriptions	79.00
New Mexico Student Loan	00821846	12/15/2016	Other P/R Withholding	190.32
Night Eyes Protective Services, Inc.	!0474274	12/09/2016	Other Professional/Tech	5,664.00
Nobel/Sysco Food Services Co.	!0474113	12/02/2016	Instructional Supplies	1,200.76
Nobel/Sysco Food Services Co.	!0474275	12/09/2016	Instructional Supplies	1,699.03
O'Reilly Auto Parts	!0474114	12/02/2016	Automotive Supplies	527.06
O'Reilly Auto Parts	!0474211	12/07/2016	Instructional Supplies	3,744.78
O'Reilly Auto Parts	!0474276	12/09/2016	Automotive Supplies	75.00

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O'Reilly Auto Parts	!0474606	12/16/2016	Automotive Supplies	1,060.83
Office Depot Business Services Division	!0474115	12/02/2016	Office Supplies	4,532.75
Office Depot Business Services Division	!0474277	12/09/2016	Printer Supplies	12,745.18
Office Depot Business Services Division	!0474607	12/16/2016	Printer Supplies	6,877.20
Olivas, Francisco	!0474166	12/07/2016	Professional Services	1,650.00
Olympian Fitness Center	!0474608	12/16/2016	Office Supplies	750.00
Olympus Building Services, Inc.	!0474278	12/09/2016	Janitorial	3,946.50
Olympus Building Services, Inc.	!0474609	12/16/2016	Professional Services	154,567.41
Oracle America, Inc.	!0474610	12/16/2016	Softw are Maintenance	137,596.49
Oral-B Laboratories	00821603	12/02/2016	Instructional Supplies	1,690.00
PDS Toner Ink	!0474116	12/02/2016	Office Supplies	4,769.71
PDS Toner Ink	!0474212	12/07/2016	Office Supplies	2,184.57
PDS Toner Ink	!0474279	12/09/2016	Printer Supplies	2,405.29
PDS Toner Ink	!0474420	12/14/2016	Printer Supplies	670.56
PDX Printing	!0474280	12/09/2016	Printing/Dupl External	531.65
PSI Services dba AMP, a PSI Business	00821605	12/02/2016	Instructional Supplies	800.00
PSI Services dba AMP, a PSI Business	00821777	12/14/2016	Instructional Supplies	560.00
Padilla's Tree Service	00821888	12/16/2016	Misc Building Supplies	1,200.00
Parra, Teresita	00821889	12/16/2016	Consultant	100.00
Patterson Dental Supply	00821890	12/16/2016	Furniture & Equip < 5,000 Grant	1,876.00
Payne, Pamela	!0474524	12/16/2016	Out of Tow n Travel	75.00
Paz, David	!0474076	12/02/2016	Consultant	2,000.00
Pearson VUE	00821664	12/07/2016	Office Supplies	487.50
Peeples, Joanne	!0474237	12/09/2016	Instructional Supplies	149.00
Pena Briones & Co.	!0474421	12/14/2016	Audit Fees	1,000.00
Pena Briones & Co.	!0474611	12/16/2016	Audit Fees	64,000.00
Pencil Cup Office Products, Inc	!0474213	12/07/2016	Office Supplies	2,354.12
Pencil Cup Office Products, Inc	!0474281	12/09/2016	Office Supplies	661.94
Pencil Cup Office Products, Inc	!0474612	12/16/2016	Office Supplies	2,731.40
Penley, Julie	!0474525	12/16/2016	Out of Tow n Travel	88.50
Pep Boys Automotive	00821665	12/07/2016	Automotive Supplies	393.05
Pep Boys Automotive	00821774	12/14/2016	Automotive Supplies	225.18
Pepsi-Cola	00821666	12/07/2016	Hospitality	176.50
Pepsi-Cola	00821775	12/14/2016	Hospitality	259.70
Pepsi-Cola	00821891	12/16/2016	Hospitality	233.15
Perez, Genevieve	00821892	12/16/2016	Consultant	200.00
Performant Recovery, Inc	00821847	12/15/2016	Other P/R Withholding	480.23
Perry, Clarence	00821893	12/16/2016	Consultant	100.00
Phelps, Ashley	!0474526	12/16/2016	Consultant	100.00
Phoenix of El Paso Apartments	00821776	12/14/2016	Special Program Apartment Rental	1,566.00
Pichardo, Lyz	!0474527	12/16/2016	Consultant	100.00
Pierce, Marisa	!0474167	12/07/2016	Out of Tow n Travel	114.45
Pina, Leonardo	!0474528	12/16/2016	Entertainment Supplies	100.00
Pocket Nurse Enterprises, Inc.	!0474422	12/14/2016	Instructional Supplies	2,012.34
Poehlein, Victoria	00821894	12/16/2016	Consultant	200.00

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Porras-Rodriguez, Leo	!0474529	12/16/2016	Consultant	75.00
Precision Delta Corp.	00821667	12/07/2016	Instructional Supplies	10,357.25
Precision Delta Corp.	00821895	12/16/2016	Instructional Supplies	2,002.50
Precision Imaging	00821604	12/02/2016	Office Supplies	189.00
Prestwick Group, Inc. The dba Max-R	!0474117	12/02/2016	Misc Building Supplies	9,997.00
Prudent Publishing	!0474423	12/14/2016	Office Supplies	313.46
Puentes, Denise	!0474530	12/16/2016	Consultant	200.00
QuadMed, Inc.	00821606	12/02/2016	Instructional Supplies	1,361.42
Quinones, Belinda	!0474387	12/14/2016	Other Costs	46.47
Quintana, Stephanie	!0474531	12/16/2016	Consultant	75.00
Quintanilla, Celina	00821896	12/16/2016	Consultant	75.00
Quiros, Ondrea	!0474532	12/16/2016	Out of Town Travel	90.00
R.C. Concrete	!0474214	12/07/2016	Facility Repair/Maint	1,200.00
R.C. Concrete	!0474613	12/16/2016	Misc Building Supplies	2,975.00
R.T.C., Inc.	!0474424	12/14/2016	Office Supplies	1,083.75
Ram Steel	00821897	12/16/2016	Misc Building Supplies	66.35
Ramirez Jimenez, Erick	!0474533	12/16/2016	Consultant	100.00
Ramirez, Aylin	!0474534	12/16/2016	Consultant	75.00
Ramirez, Raul	!0474168	12/07/2016	Office Supplies	221.87
Ramirez, Raul	!0474238	12/09/2016	Office Supplies	216.61
Rassaei, Nader	!0474388	12/14/2016	Hospitality	152.58
Ratcliff, James	00821898	12/16/2016	Consultant	100.00
Ray E. McNutt Company, Inc.	!0474215	12/07/2016	Misc Building Supplies	148.86
ReMed Equipment	!0474616	12/16/2016	Furniture & Equip < 5,000 Grant	1,675.00
Realivasquez, Samantha	00821899	12/16/2016	Consultant	100.00
ReliaStar Life Insurance Company	00821848	12/15/2016	Retirement Employee	200.00
Reliable Government Solutions Incorporated	!0474614	12/16/2016	Memberships	77,025.00
Reliant Distribution	00821607	12/02/2016	Office Supplies	53.70
Reliant Distribution	00821900	12/16/2016	Office Supplies	53.70
Reliant Labels & Printing	!0474118	12/02/2016	Printing/Dupl External	1,362.00
Reliant Labels & Printing	!0474615	12/16/2016	Printing/Dupl External	49.00
Rescue Safety Products	!0474282	12/09/2016	Cap Furniture & Equip Grant > 5,000	39,750.00
Rey, Michael	00821717	12/09/2016	Entertainment Supplies	120.00
Reyes, Diego	!0474077	12/02/2016	Out of Town Travel	360.20
Reyes, Manuel	00821901	12/16/2016	Consultant	100.00
Reyna, Ashley	!0474535	12/16/2016	Consultant	100.00
Rico, Anahi	00821902	12/16/2016	Consultant	100.00
Ricoh USA, Inc.	00821608	12/02/2016	Office Supplies	1,414.83
Ricoh USA, Inc.	00821903	12/16/2016	Office Supplies	1,217.77
Rittenhouse Book Distributors, Inc.	00821904	12/16/2016	TM Library Books/Materials	62.51
Robles, Pablo	!0474536	12/16/2016	Consultant	100.00
Rodriguez, Leslie	!0474537	12/16/2016	Consultant	100.00
Rodriguez, Raymond	!0474538	12/16/2016	Testing Fee Exp G&C	325.00
Roto Rooter	!0474119	12/02/2016	Other Professional/Tech	579.60
Roto Rooter	!0474617	12/16/2016	Other Professional/Tech	2,838.30

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Payee	Check Number	Date	Purpose	Amount
Row ley, Brian	!0474539	12/16/2016	Consultant	100.00
Row man & Littlefield, Inc.	!0474618	12/16/2016	TM Library Books/Materials	1,714.24
Roy Low n, Inc.	!0474120	12/02/2016	Office Supplies	187.00
Roy Low n, Inc.	!0474425	12/14/2016	Office Supplies	415.00
Ruelas, Robyn	!0474540	12/16/2016	Consultant	100.00
SD Technologies	!0474426	12/14/2016	Office Supplies	1,056.50
Sabre, Inc.	00821609	12/02/2016	Instructional Supplies	92.83
Safety-Kleen Corporation	00821905	12/16/2016	Instructional Supplies	172.22
Salas, Diana	!0474541	12/16/2016	Consultant	100.00
Salazar, Vanessa	!0474542	12/16/2016	Consultant	75.00
Saldanha, Megan	00821906	12/16/2016	Consultant	100.00
Salem Press	!0474619	12/16/2016	VV Library Books/Materials	1,752.10
Sally Beauty Supply	00821907	12/16/2016	Instructional Supplies	305.84
Sanchez, Karina	00821908	12/16/2016	Consultant	100.00
Sanchez, Silvia	!0474543	12/16/2016	Consultant	200.00
Sandoval Rangel, Kaisa	!0474544	12/16/2016	Consultant	100.00
Santiesteban, Mayra	!0474545	12/16/2016	Consultant	100.00
Sarabias Portable Jons	!0474121	12/02/2016	Misc Building Supplies	75.00
Sarabias Portable Jons	!0474283	12/09/2016	Instructional Supplies	136.00
Sarabias Portable Jons	!0474620	12/16/2016	Misc Building Supplies	1,790.00
Sasser, Lynnsey	00821909	12/16/2016	Consultant	200.00
Saucedo, Gabriel	!0474239	12/09/2016	Other Costs	499.98
Saucedo, Valeria	!0474546	12/16/2016	Consultant	75.00
Schlairet, Jc	00821910	12/16/2016	Consultant	100.00
School Media Associates	00821911	12/16/2016	TM Library Books/Materials	1,262.20
Scott, Brianna	00821912	12/16/2016	Consultant	100.00
Screenvision	00821668	12/07/2016	Marketing Advertising	4,441.00
Scrip Companies	00821669	12/07/2016	Instructional Supplies	163.09
Scrip-Safe Security Products, Inc.	!0474122	12/02/2016	Office Supplies	2,552.14
Seeber, Janie	00821913	12/16/2016	Consultant	200.00
Shamrock Foods	00821610	12/02/2016	Instructional Supplies	844.63
Shamrock Foods	00821914	12/16/2016	Instructional Supplies	1,354.32
Sharp Cookie	!0474123	12/02/2016	Hospitality	150.00
Sharp Cookie	!0474216	12/07/2016	Office Supplies	337.50
Sharp Mechanical	!0474427	12/14/2016	Facility Repair/Maint	1,175.00
Sheet Metal Air Plus	!0474284	12/09/2016	Misc Building Supplies	385.00
Sheet Metal Air Plus	!0474428	12/14/2016	Misc Building Supplies	4,687.00
Sherw in Williams	!0474285	12/09/2016	Misc Building Supplies	243.55
Sherw in Williams	!0474621	12/16/2016	Misc Building Supplies	689.15
Shred-it	!0474622	12/16/2016	Furniture & Equip < 5,000	766.80
Sierra Springs	00821778	12/14/2016	Office Supplies	739.30
Sierra Springs	00821915	12/16/2016	Other Costs	440.05
Sigma Technology Solutions Inc. dba Sigma Solutions	!0474752	12/19/2016	Office Supplies	84,701.08
Sigma-Aldrich, Inc.	00821611	12/02/2016	Laboratory Supplies	122.38
Sigma-Aldrich, Inc.	00821718	12/09/2016	Laboratory Supplies	1,227.40

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Silva, Aroon	!0474547	12/16/2016	Consultant	100.00
Silva, Julie	00821719	12/09/2016	Consultant	320.00
Sims, Nicole	!0474548	12/16/2016	Consultant	300.00
SkillPath Seminars	00821779	12/14/2016	Training	1,097.00
Smartz Printing Solutions	00821780	12/14/2016	Printing/Dupl External	100.00
Smith, Steven	!0474549	12/16/2016	Out of Tow n Travel	90.00
Softw are House International Government Solutions, Inc.	!0474124	12/02/2016	Misc Building Supplies	462.00
Softw are House International Government Solutions, Inc.	!0474286	12/09/2016	Furniture & Equip < 5,000 Grant	21,537.30
Softw are House International Government Solutions, Inc.	!0474429	12/14/2016	Softw are Maintenance	1,592.80
Softw are House International Government Solutions, Inc.	!0474623	12/16/2016	Office Supplies	43,943.10
Solano Mejia, Paola	00821916	12/16/2016	Consultant	50.00
Sombra, Laura	00821917	12/16/2016	Consultant	100.00
Sosa, Andrea	!0474550	12/16/2016	Consultant	100.00
Sosa, Leslie	00821918	12/16/2016	Consultant	65.00
Soto, Valeria	!0474551	12/16/2016	Consultant	100.00
South Plains Implement, Ltd.	00821720	12/09/2016	Misc Building Supplies	261.11
Southern Computer Warehouse	!0474125	12/02/2016	Office Supplies	1,730.36
Southern Computer Warehouse	!0474287	12/09/2016	Office Supplies	4,946.40
Southern Computer Warehouse	!0474430	12/14/2016	Office Supplies	4,658.08
Southw est Outdoor	!0474624	12/16/2016	Marketing Advertising	900.00
Spec's Wines Spirits and Finer Foods/Cow tow n Discount	!0474126	12/02/2016	Food	95.28
Spec's Wines Spirits and Finer Foods/Cow tow n Discount	!0474288	12/09/2016	Food	612.00
Spectrum Paper Co., Inc.	!0474217	12/07/2016	Misc Building Supplies	4,913.65
Spiral Binding Company Inc.	!0474289	12/09/2016	Office Supplies	1,049.05
Stars and Stripes	00821919	12/16/2016	Marketing Advertising	550.00
Stephenson, Samantha	!0474552	12/16/2016	Consultant	100.00
Stericycle	!0474127	12/02/2016	Other	3,739.55
Stuart C. Cox, Trustee	00821849	12/15/2016	Other P/R Withholding	10,659.37
Sun City Air Conditioning Company	!0474290	12/09/2016	Other Professional/Tech	828.40
Sun City Air Conditioning Company	!0474431	12/14/2016	Other Professional/Tech	195.00
Sun City Winnelson	!0474291	12/09/2016	Misc Building Supplies	6,984.73
Sun City Winnelson	!0474625	12/16/2016	Misc Building Supplies	354.85
Super Chef Inc.	!0474128	12/02/2016	Laboratory Supplies	4,228.00
Super Chef Inc.	!0474292	12/09/2016	Office Supplies	1,944.70
Super Chef Inc.	!0474626	12/16/2016	Other Costs	3,135.17
Sw ank Motion Pictures, Inc.	!0474293	12/09/2016	Entertainment Supplies	1,606.00
Symetra Financial	!0474464	12/15/2016	Retirement Employee	500.00
TACHE	00821670	12/07/2016	Out of Tow n Travel	275.00
TACHE	00821671	12/07/2016	Out of Tow n Travel	275.00
TACHE	00821672	12/07/2016	Out of Tow n Travel	275.00
TACHE	00821673	12/07/2016	Out of Tow n Travel	315.00
TACHE	00821721	12/09/2016	Out of Tow n Travel	275.00
Taboada, Luz	!0474078	12/02/2016	Out of Tow n Travel	579.55
Tax Assessor Collector	00821932	12/16/2016	Tax Collection	336,663.75
Taylor, Krystal	!0474553	12/16/2016	Consultant	100.00

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<b>Payee</b>	<b>Check Number</b>	<b>Date</b>	<b>Purpose</b>	<b>Amount</b>
Technical Building Services	!0474627	12/16/2016	Misc Building Supplies	9,737.00
Tena, Lydia	!0474389	12/14/2016	Hospitality	170.66
Texas Association of Public Schools	!0474628	12/16/2016	Insurance Deductible	50,000.00
Texas Commission on Fire Protection	00821674	12/07/2016	Instructional Supplies	150.00
Texas Department of State Health Services	00821612	12/02/2016	Accreditation Fees	408.00
Texas Dept. of Licensing & Regulation	00821675	12/07/2016	Govt Licenses Permits	70.00
Texas Gas Service	00821613	12/02/2016	Gas	2,331.28
Texas Gas Service	00821676	12/07/2016	Gas	1,688.91
Texas Gas Service	00821781	12/14/2016	Gas	3,222.43
Texas Gas Service	00821933	12/16/2016	Gas	4,114.74
Texas Guaranteed Student Loan Corp.	00821850	12/15/2016	Other P/R Withholding	2,956.97
Texas Higher Education Coordinating Board	00821677	12/07/2016	Deferred Income Miscellaneous	2,489.17
Texas Tech University	00821920	12/16/2016	Sub - Grant	161.34
ThyssenKrupp Elevator	!0474294	12/09/2016	Other Professional/Tech	4,700.00
Tighe, Patricia	!0474169	12/07/2016	Professional Services	300.00
Time Warner Cable	00821614	12/02/2016	Office Supplies	150.74
Time Warner Cable	00821782	12/14/2016	Comm Services	1,037.14
Tinoco, Norma	!0474554	12/16/2016	Consultant	100.00
Tomacelli-Brock, Debra	!0474555	12/16/2016	Office Supplies	121.03
Torres, Isabel	00821921	12/16/2016	Consultant	200.00
Torres, Lupita	!0474556	12/16/2016	Consultant	15.00
TouchNet Information Systems, Inc.	!0474218	12/07/2016	Out of Town Travel	1,390.00
Tow nsend, Keith	!0474170	12/07/2016	Other	363.59
Tow nsend, Keith	!0474390	12/14/2016	Out of Town Travel	468.00
Transtelco, Inc.	!0474629	12/16/2016	Comm Services	10,225.00
Triangle Electric Supply Company	00821615	12/02/2016	Misc Building Supplies	54.11
Triangle Electric Supply Company	00821722	12/09/2016	Misc Building Supplies	262.17
Troxell Communications	!0474129	12/02/2016	Audio Visual Expense	4,240.00
Troxell Communications	!0474432	12/14/2016	Audio Visual Expense	4,715.00
Truck Enterprises, Inc.	00821678	12/07/2016	Instructional Supplies	104.42
Truman, Della	!0474079	12/02/2016	Out of Town Travel	243.45
Tuberville, Roy	!0474171	12/07/2016	In Town Travel	114.79
U.S. Department of the Treasury	00821851	12/15/2016	Other P/R Withholding	94.32
U.S. Postmaster	00821616	12/02/2016	Postage	215.00
U.S. Postmaster	00821617	12/02/2016	Postage	670.00
U.S. Postmaster	00821679	12/07/2016	Postage	1,086.00
U.S. Postmaster	00821723	12/09/2016	Postage	1,086.00
US Department of Education	00821852	12/15/2016	Other P/R Withholding	1,762.31
USAA Annuity Life Ins Co	!0474466	12/15/2016	TRS Retirement	10,418.42
United Parcel Service	00821618	12/02/2016	Postage	393.83
United Parcel Service	00821724	12/09/2016	Postage	229.43
United States Department of Veterans Affairs	00821783	12/14/2016	A/P Students	5,908.90
United Way of El Paso County	!0474465	12/15/2016	Other P/R Withholding	721.68
Universal Graphics, Inc.	!0474130	12/02/2016	Printing/Dupl External	4,628.25
Universal Graphics, Inc.	!0474219	12/07/2016	Printing/Dupl External	2,226.00



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Payee	Check Number	Date	Purpose	Amount
Universal Graphics, Inc.	!0474433	12/14/2016	Printing/Dupl External	214.50
University Medical Center of El Paso	00821922	12/16/2016	Instructional Supplies	4,876.63
University of Texas at El Paso	00821784	12/14/2016	VV Library Books/Materials	60.00
Urenda, Leticia	!0474240	12/09/2016	Other Income	152.88
Urueta, Ashley	!0474557	12/16/2016	Consultant	100.00
Valdez, James	!0474241	12/09/2016	In Tow n Travel	8.18
Valdez, Marlena	!0474558	12/16/2016	Consultant	200.00
Varay Systems	!0474630	12/16/2016	Professional Services	960.00
Variable Annuity Life Insurance Co.	!0474467	12/15/2016	TRS Retirement	59,425.69
Varsity Spirit Fashions	00821725	12/09/2016	Office Supplies	8,481.50
Vazquez, Angeles	!0474080	12/02/2016	Out of Tow n Travel	90.00
Vega, Lucia	!0474559	12/16/2016	Small Tools	74.88
Verizon Wireless	00821619	12/02/2016	Comm Air Time	37.99
Verizon Wireless	00821620	12/02/2016	Comm Air Time	75.98
Verizon Wireless	00821621	12/02/2016	Comm Air Time	1,034.51
Verizon Wireless	00821622	12/02/2016	Comm Air Time	37.99
Verizon Wireless	00821623	12/02/2016	Comm Air Time	100.98
Verizon Wireless	00821624	12/02/2016	Office Supplies	309.43
Verizon Wireless	00821680	12/07/2016	Comm Air Time	21.31
Verizon Wireless	00821681	12/07/2016	Other Costs	75.98
Verizon Wireless	00821682	12/07/2016	Comm Local Charges	67.08
Verizon Wireless	00821726	12/09/2016	Comm Services	2,018.89
Verizon Wireless	00821785	12/14/2016	Professional Services	389.26
Villalobos, Joshua	!0474081	12/02/2016	Out of Tow n Travel	90.00
Viramontes, Raquel	!0474082	12/02/2016	Office Supplies	154.13
Viramontes, Raquel	!0474560	12/16/2016	Other Costs	102.27
WEX Bank dba Wright Express FSC	!0474221	12/07/2016	Automotive Supplies	207.74
WEX Bank dba Wright Express FSC	!0474753	12/19/2016	Automotive Supplies	5,811.65
WT Cox Subscriptions, Inc.	!0474295	12/09/2016	Subscriptions	395.11
WT Cox Subscriptions, Inc.	!0474632	12/16/2016	Subscriptions	45,343.84
Waddell and Reed	00821853	12/15/2016	TRS Retirement	2,265.42
Wages, Carmen	!0474391	12/14/2016	Other Costs	211.68
Walker, Tabitha	00821923	12/16/2016	Consultant	50.00
Water King	!0474220	12/07/2016	Office Supplies	57.25
Water King	!0474434	12/14/2016	Office Supplies	8.00
Webb, Ernest	!0474392	12/14/2016	Hospitality	120.21
West Texas Medical Specialties, Inc	00821683	12/07/2016	Office Supplies	285.00
Western Environmental Management Corp	00821625	12/02/2016	Other Professional/Tech	3,375.00
Western Star Enterprises	!0474631	12/16/2016	Automotive Supplies	87.38
Wilfred, Terri	!0474561	12/16/2016	Consultant	200.00
Windstream Communications SW	!0474435	12/14/2016	Comm Circuits Lease	151.61
Wisco Supply, Inc.	!0474222	12/07/2016	Misc Building Supplies	431.11
WorldPoint ECC, Inc.	!0474223	12/07/2016	Instructional Supplies	595.86
Wyler Industrial Works, Inc.	!0474633	12/16/2016	Other Professional/Tech	2,460.00
Xerox Corporation	00821626	12/02/2016	Instructional Supplies	648.21

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Xerox Corporation	00821684	12/07/2016	Equipment Maint Agreement	7,088.53
Xerox Corporation	00821727	12/09/2016	Office Supplies	995.48
Xerox Corporation	00821786	12/14/2016	Printing/Dupl External	3,357.57
Xerox Corporation	00821924	12/16/2016	Printing/Dupl Internal	10,734.47
Yankee Book Peddler, Inc. dba YBP Library Services	!0474131	12/02/2016	VV Library Books/Materials	17,048.81
Yankee Book Peddler, Inc. dba YBP Library Services	!0474296	12/09/2016	VV Library Books/Materials	4,999.11
Yankee Book Peddler, Inc. dba YBP Library Services	!0474436	12/14/2016	TM Library Books/Materials	684.00
Yankee Book Peddler, Inc. dba YBP Library Services	!0474634	12/16/2016	VV Library Books/Materials	13,691.38
Zamora, Alfredo	!0474172	12/07/2016	Consultant	200.00
Zarazua, Aileen	!0474562	12/16/2016	Consultant	50.00
Zones, Inc.	!0474297	12/09/2016	Software Maintenance	15,678.12
			<b>Accounts Payable - Wells Fargo</b>	<b>Total</b>
				<b>3,370,587.45</b>

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<b>Bank Account Name</b>		<b>Totals</b>
<b>Accounts Payable - Wells Fargo</b>	<b>Total</b>	<b>3,370,587.45</b>
<b>Federal Funds - Wells Fargo</b>	<b>Total</b>	<b>168,837.85</b>
<b>Student Refunds - Wells Fargo</b>	<b>Total</b>	<b>26,063.99</b>
<b>Student Loan Fund - Wells Fargo</b>	<b>Total</b>	<b>46,717.75</b>
<b>State &amp; Institutional Funds - WF</b>	<b>Total</b>	<b>10,950.50</b>
	<b>Sub Total</b>	<b>3,623,157.54</b>
	<b>Payroll Total</b>	<b>5,976,474.34</b>
	<b>Total Disbursements</b>	<b>9,599,631.88</b>