

El Paso Community College
Check Register
For Period 2/1/2017 To 2/28/2017

Payee	Check Number	Date	Purpose	Amount
1-2-1 Claims Inc.	!0487646	02/08/2017	Workers Compensation	1,950.00
1-2-1 Claims Inc. Administration Acct.	!0487494	02/03/2017	Insurance Other	7,315.99
1-2-1 Claims Inc. Administration Acct.	!0487786	02/10/2017	Insurance Other	5,918.45
1-2-1 Claims Inc. Administration Acct.	!0488016	02/17/2017	Insurance Other	6,247.34
1-2-1 Claims Inc. Administration Acct.	!0488552	02/24/2017	Insurance Other	7,020.48
4imprint	!0487229	02/01/2017	Office Supplies	1,809.51
4imprint	!0487787	02/10/2017	Marketing Advertising	820.42
A&A Custom Engravers	!0487889	02/15/2017	Misc Building Supplies	2,488.50
AB&C Small Engines	00823828	02/15/2017	Misc Building Supplies	1,805.87
AB&C Small Engines	00824072	02/22/2017	Misc Building Supplies	337.72
AD Tow ing and Recovery	!0487495	02/03/2017	Automotive Supplies	49.50
AFLAC	00824159	02/24/2017	Group Insurance	81.10
AHIMA	00823326	02/01/2017	Instructional Supplies	228.52
AJ's Uniforms	!0487230	02/01/2017	Small Tools	402.30
AO General Contractor, Inc.	!0487497	02/03/2017	Other Professional/Tech	85,195.05
AO General Contractor, Inc.	!0487650	02/08/2017	Other Professional/Tech	12,305.40
AO General Contractor, Inc.	!0487791	02/10/2017	Misc Building Supplies	19,813.00
AO General Contractor, Inc.	!0487893	02/15/2017	Other Professional/Tech	665.50
AO General Contractor, Inc.	!0488163	02/22/2017	Misc Building Supplies	3,118.50
AO General Contractor, Inc.	!0488554	02/24/2017	Misc Building Supplies	2,988.50
APCO Building Specialties Co., Inc.	!0487232	02/01/2017	Misc Building Supplies	418.00
APCO Building Specialties Co., Inc.	!0487894	02/15/2017	Misc Building Supplies	624.00
APHCC-El Paso Apprenticeship	!0487895	02/15/2017	Other Professional/Tech	1,283.10
ASRT	00824162	02/24/2017	Instructional Supplies	180.00
AT&T	00823832	02/15/2017	Comm Circuits Lease	15.48
AT&T	00823833	02/15/2017	Comm Circuits Lease	103.81
AVX Northw est, Inc. dba Athletic Sound	!0487498	02/03/2017	Office Supplies	2,888.00
AXA Equitable	00824163	02/24/2017	Retirement Employee	650.00
Abanathey, Young-Daniel	!0487854	02/15/2017	Consultant	625.00
Abel Granados dba C & J Glass & Tinting	00823731	02/08/2017	Facility Improv/Remod	535.00
Ace Mart Restaurant Supply	!0487890	02/15/2017	Furniture & Equip < 5,000	1,821.34
Acosta, Lori	!0488144	02/22/2017	Out of Tow n Travel	20.00
Adams & Ellis, Inc.	!0487647	02/08/2017	A/P Other	468.42
Adorama	00823829	02/15/2017	Instructional Supplies	570.70
Adrian Padilla dba Off the Grill	!0487788	02/10/2017	Hospitality	282.20
Advance Stores Company, Inc. dba Advance Auto Parts	!0487648	02/08/2017	Automotive Supplies	231.58
Aguilar, Cynthia	!0487855	02/15/2017	Out of Tow n Travel	831.70
Aguilar, Sarelah	!0488145	02/22/2017	Out of Tow n Travel	338.52
Aguirre, Michael	00823830	02/15/2017	Consultant	500.00
Airport Printing Service	!0488553	02/24/2017	Printing/Dupl External	5,893.00
Alegro Engineering	!0487891	02/15/2017	Professional Services	3,000.00
Allgoods, LLC dba Fan Cloth	!0487789	02/10/2017	Uniforms/Badges	6,578.00
Allmerica Financial Life Insurance	00824160	02/24/2017	TRS Retirement	22,936.83
Alternative Industrial Maintenance, LLC.	!0487496	02/03/2017	Misc Building Supplies	675.00
Alvidrez Associates, Inc.	!0487790	02/10/2017	Buildings	7,744.00

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Alvidrez Associates, Inc.	!0488162	02/22/2017	Buildings	4,356.00
Ambriz, Lorely	!0488544	02/24/2017	Office Supplies	156.00
American DataBank	00823732	02/08/2017	Drug Testing Fees	200.00
American Refrigeration Supplies, Inc.	!0487231	02/01/2017	Misc Building Supplies	446.28
American Refrigeration Supplies, Inc.	!0487892	02/15/2017	Misc Building Supplies	292.50
American Sewing Machine Co.	00823803	02/10/2017	Instructional Supplies	1,144.00
Anchondo, Arturo	!0487770	02/10/2017	Out of Town Travel	537.35
Anda	00824073	02/22/2017	Office Supplies	462.73
Animal Rescue League of El Paso, Inc.	!0487649	02/08/2017	Donations	500.00
Anita's Flowers Inc.	00823733	02/08/2017	Other Costs	60.00
Ansari, Fariba	!0487215	02/01/2017	Office Supplies	158.52
Apex Company	!0487792	02/10/2017	Office Supplies	180.63
Apex Company	!0488017	02/17/2017	Office Supplies	33.74
Apparel Art	!0487896	02/15/2017	Instructional Supplies	247.80
Apparel Art	!0488164	02/22/2017	Other Costs	257.39
Apple Computer, Inc.	00823804	02/10/2017	Office Supplies	13,808.00
Apple Computer, Inc.	00823831	02/15/2017	Professional Services	3,706.00
Apple Computer, Inc.	00824074	02/22/2017	Instructional Supplies	3,104.00
Apple Computer, Inc.	00824161	02/24/2017	Instructional Supplies	3,090.00
Argyle Welding Supply	!0487233	02/01/2017	Instructional Supplies	888.27
Argyle Welding Supply	!0487651	02/08/2017	Misc Building Supplies	269.28
Argyle Welding Supply	!0487897	02/15/2017	Office Supplies	128.51
Argyle Welding Supply	!0488555	02/24/2017	Instructional Supplies	1,348.83
Armadillo Clay & Supplies	!0487898	02/15/2017	Instructional Supplies	449.40
Armendariz, Albert	!0487483	02/03/2017	Attorney Fees	4,920.00
Army Emergency Relief	00823641	02/03/2017	Other Gifts	450.00
Arnal, Patricia	!0488545	02/24/2017	In Town Travel	117.26
Arriola, Hector	!0488146	02/22/2017	Out of Town Travel	929.76
Arriola, Hector	00824217	02/24/2017	Out of Town Travel	929.76
Automated Office & Industrial Systems, Inc.	00823642	02/03/2017	Equipment Maint Agreement	1,178.00
Autozone	00823734	02/08/2017	Automotive Supplies	749.99
Avis Rent a Car System, Inc.	00824075	02/22/2017	Out of Town Travel	2,014.60
B & H Foto & Electronics Corp.	!0487899	02/15/2017	Furniture & Equip < 5,000	1,327.58
BPSI	!0487652	02/08/2017	Furniture & Equip < 5,000	2,389.86
Badillo, Maria	!0487637	02/08/2017	Out of Town Travel	63.42
Badillo, Maria	!0487856	02/15/2017	Out of Town Travel	931.04
Baeza, Oscar	!0487484	02/03/2017	Out of Town Travel	231.50
Baeza, Oscar	!0488147	02/22/2017	Out of Town Travel	501.43
Bahena, Richard	!0487857	02/15/2017	Out of Town Travel	537.73
Banes General Contractors, Inc.	!0487793	02/10/2017	Buildings	316,076.21
Barnes & Noble, Inc.	00823327	02/01/2017	RG Library Books/Materials	2,935.85
Barnes & Noble, Inc.	00823643	02/03/2017	TM Library Books/Materials	5,566.45
Baron Irrigation Supply Inc.	!0487794	02/10/2017	Misc Building Supplies	275.63
Baron Irrigation Supply Inc.	!0487900	02/15/2017	Misc Building Supplies	243.42
Baron Irrigation Supply Inc.	!0488165	02/22/2017	Misc Building Supplies	147.37

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Barraza, Guillermo	00823834	02/15/2017	Consultant	250.00
Barrientos, Patricia	!0488546	02/24/2017	Out of Town Travel	840.92
Basil Glass, Inc.	!0488166	02/22/2017	Misc Building Supplies	350.00
Bass, Shirley	!0487858	02/15/2017	Testing Fee Exp G&C	325.00
Batteries Plus	!0487234	02/01/2017	Misc Building Supplies	129.90
Bazaar Uniforms & Men's Store, Inc.	00823835	02/15/2017	Uniforms/Badges	35.16
Benchmark Business Solutions	!0487795	02/10/2017	Instructional Supplies	125.00
Best Buy	!0487235	02/01/2017	Unallocated Budget	1,254.92
Best Buy	!0488018	02/17/2017	Cap Furniture & Equipment>5000	840.26
Best Iron Works	00824076	02/22/2017	Misc Building Supplies	8,475.00
Blackboard Inc.	00823735	02/08/2017	Out of Town Travel	750.00
Blevins, Leon	!0487638	02/08/2017	Classified Staff FT	600.00
Blue Ribbon Promotions LLC dba Calfee Specialties	!0487901	02/15/2017	Office Supplies	1,848.00
Bond, Lauro	00823805	02/10/2017	Consultant	300.00
Border Fasteners	!0487796	02/10/2017	Misc Building Supplies	14.19
Border Fasteners	!0488167	02/22/2017	Misc Building Supplies	224.63
Broadcast Music, Inc.	!0487797	02/10/2017	Memberships	6,714.82
Broadcast Supply Worldwide	00823836	02/15/2017	Professional Services	97.44
Building Automation and Service	00824077	02/22/2017	Misc Building Supplies	5,950.00
Building Specialties	!0487653	02/08/2017	Misc Building Supplies	55.90
C&M Plaque & Trophy	!0487236	02/01/2017	Hospitality	174.00
C&M Plaque & Trophy	!0487654	02/08/2017	Other Costs	250.00
C&M Plaque & Trophy	!0487798	02/10/2017	Hospitality	58.00
C. Ortiz, Corp. dba Roof & Metal Co. The	!0488168	02/22/2017	Misc Building Supplies	2,900.00
COABE	00823996	02/17/2017	Out of Town Travel	530.00
COABE	00823997	02/17/2017	Out of Town Travel	530.00
COABE	00823998	02/17/2017	Out of Town Travel	530.00
CTG Distributors LLC	!0487664	02/08/2017	Uniforms/Badges	70.00
CTG Distributors LLC	!0487802	02/10/2017	Uniforms/Badges	540.00
CTG Distributors LLC	!0487907	02/15/2017	Uniforms/Badges	275.00
Cadena, Luz	!0487859	02/15/2017	Out of Town Travel	815.71
Caldarella's Inc.	!0487499	02/03/2017	Instructional Supplies	358.70
Caldarella's Inc.	!0487655	02/08/2017	Small Tools	235.11
Caldwell Country Chevrolet	!0488556	02/24/2017	Vehicles	41,890.00
Canon U.S.A., Inc.	00823328	02/01/2017	Equip Rent Copy Machine	121.51
Canon U.S.A., Inc.	00823837	02/15/2017	Memberships	466.48
Canon U.S.A., Inc.	00824078	02/22/2017	Office Supplies	2,294.85
Canon U.S.A., Inc.	00824164	02/24/2017	Printing/Dupl Internal	142.26
Cardinal Tracking, Inc.	!0487500	02/03/2017	Office Supplies	9,433.06
Cardinal Tracking, Inc.	!0487656	02/08/2017	Office Supplies	373.88
Carolina Biological Supply Company	!0487501	02/03/2017	Instructional Supplies	588.00
Carolina Biological Supply Company	!0487657	02/08/2017	Instructional Supplies	613.73
Carolina Biological Supply Company	!0487903	02/15/2017	Instructional Supplies	132.20
Carolina Biological Supply Company	!0488169	02/22/2017	Instructional Supplies	70.07
Carrion, Helga	!0487860	02/15/2017	Out of Town Travel	197.58

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Cartagena, Gil	00823736	02/08/2017	Consultant	300.00
Catch the Next, Inc.	!0487799	02/10/2017	Out of Town Travel	5,440.00
Cedillos, Jennifer	!0488148	02/22/2017	Out of Town Travel	501.43
Champion Awards	!0487237	02/01/2017	Office Supplies	47.95
Champion Awards	!0487658	02/08/2017	Office Supplies	67.00
Champion Awards	!0487904	02/15/2017	Office Supplies	27.40
Champion Awards	!0488170	02/22/2017	Office Supplies	392.50
Channing L. Bete Company, Inc.	00823838	02/15/2017	Instructional Supplies	84.95
Chaparro, Luis	!0487771	02/10/2017	Out of Town Travel	1,460.96
Charlie Minn dba Charlie Minn Films	!0487503	02/03/2017	VV Library Books/Materials	700.00
Charlie Minn dba Charlie Minn Films	!0487800	02/10/2017	NW Library Books/Materials	200.00
Chavez, Rene	!0488149	02/22/2017	Out of Town Travel	521.06
Child Support Enforcement Division	00824165	02/24/2017	Other P/R Withholding	777.00
Christal Vision	00823644	02/03/2017	Office Supplies	2,951.60
Chronicle of Higher Education	00823737	02/08/2017	Subscriptions	93.00
City of El Paso	00823839	02/15/2017	Misc Building Supplies	855.00
Civitas Learning, Inc.	!0487504	02/03/2017	Software	185,000.00
Clear Channel Outdoor, Inc.	!0487238	02/01/2017	Marketing Advertising	150.00
Clear Channel Outdoor, Inc.	!0487659	02/08/2017	Marketing Advertising	2,162.00
Clear Channel Outdoor, Inc.	!0487905	02/15/2017	Marketing Advertising	300.00
Coastal Deli Inc. dba Jason's Deli	!0488019	02/17/2017	Hospitality	159.99
Coastal Deli Inc. dba Jason's Deli	!0488171	02/22/2017	Hospitality	91.40
Colonial Bank Custodian	00823840	02/15/2017	Retirement Employee	200.00
Colonial Bank Custodian	00824166	02/24/2017	Retirement Employee	9,035.00
Columbia Showcase & Millwork, Inc.	!0487801	02/10/2017	Misc Building Supplies	15,400.00
Commission on Accreditation for Health Informatics and info	00823999	02/17/2017	Prepaid General	2,750.00
Company Store The	!0487660	02/08/2017	Office Supplies	681.30
Company Store The	!0487906	02/15/2017	Office Supplies	264.30
Company Store The	!0488172	02/22/2017	Office Supplies	434.60
Conchita's Catering	!0487661	02/08/2017	A/P Other	1,786.00
Continental Airlines, Inc.	!0488557	02/24/2017	Out of Town Travel	24,242.64
Cooley, Corey	!0487861	02/15/2017	Consultant	375.00
Costco	00823329	02/01/2017	Office Supplies	1,008.38
Costco	00823330	02/01/2017	Memberships	165.00
Costco	00823645	02/03/2017	Other Costs	3,624.59
Costco	00824079	02/22/2017	Laboratory Supplies	343.39
Crescent Electric Supply Company	!0487239	02/01/2017	Misc Building Supplies	337.52
Crescent Electric Supply Company	!0487662	02/08/2017	Misc Building Supplies	112.20
Crespo, Jose	00823841	02/15/2017	Consultant	500.00
Cristo Rey Communications	!0487663	02/08/2017	Marketing Advertising	188.00
Crown Castle	!0488196	02/22/2017	Comm Air Time	428.40
Cummins Rocky Mountain, LLC	00824167	02/24/2017	Other Professional/Tech	1,222.60
D & A Mattress, Inc. dba Mattress Firm The	!0487803	02/10/2017	Office Supplies	1,750.00
DIRECTV	00823332	02/01/2017	Office Supplies	109.86
DIRECTV	00823740	02/08/2017	Office Supplies	132.64

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DS Integrators, LLC	!0487242	02/01/2017	Other Professional/Tech	3,236.01
DWS Building Supply	00823806	02/10/2017	Misc Building Supplies	176.00
DWS Building Supply	00824081	02/22/2017	Misc Building Supplies	74.25
Dale Boren's Service Supply, Inc.	!0487240	02/01/2017	Misc Building Supplies	931.47
Dale Boren's Service Supply, Inc.	!0487804	02/10/2017	Misc Building Supplies	1,411.26
Dale Boren's Service Supply, Inc.	!0488173	02/22/2017	Misc Building Supplies	246.85
Dallas Midw est, LLC	00823738	02/08/2017	Office Supplies	709.10
Damon Brooks Associates	00824000	02/17/2017	Other	18.50
Decision Partners, Inc.	00823739	02/08/2017	Student Services	500.00
Dell Marketing L.P.	!0487241	02/01/2017	Office Supplies	1,008.90
Dell Marketing L.P.	!0488558	02/24/2017	Furniture & Equip < 5,000 Grant	14,803.92
Demco, Inc.	!0487505	02/03/2017	Furniture & Equip < 5,000	427.78
Demco, Inc.	!0487665	02/08/2017	Furniture & Equip < 5,000	1,122.40
Demco, Inc.	!0487666	02/08/2017	Office Supplies	1,177.60
Demco, Inc.	!0487908	02/15/2017	Library Supplies	399.26
Demco, Inc.	!0488174	02/22/2017	Furniture & Equip < 5,000	669.57
Denman Propane, Ltd.	00823646	02/03/2017	Automotive Supplies	42.71
Denman Propane, Ltd.	00823842	02/15/2017	Instructional Supplies	1,164.44
Department of Information Resources	00823331	02/01/2017	Comm Long Charges	911.34
Department of Information Resources	00823647	02/03/2017	Comm Long Charges	853.22
Desert Communications, Inc.	00824080	02/22/2017	Furniture & Equip < 5,000	1,873.92
Desert Rock Co.	!0488175	02/22/2017	Grnds Maint Supplies	410.70
Diaz, Breanna	!0487216	02/01/2017	Office Supplies	25.00
Dick Blick Art Materials	!0487909	02/15/2017	Instructional Supplies	5.90
Dick Blick Art Materials	!0488176	02/22/2017	Instructional Supplies	788.85
Dominguez, Leticia	!0487772	02/10/2017	In Tow n Travel	365.42
Driveline Baseball Enterprises	!0487506	02/03/2017	Uniforms/Badges	1,012.00
Dunbar, Edw ard	!0487485	02/03/2017	Attorney Fees	26,655.10
Dyer Cycle	00823807	02/10/2017	Misc Building Supplies	870.91
E.P. Mass Media Advertising	!0487507	02/03/2017	Marketing Advertising	784.00
EAN Holdings, LLC	00824082	02/22/2017	Out of Tow n Travel	196.12
ECM International, Inc.	!0488559	02/24/2017	Professional Services	285.58
ESCO Institute	00824002	02/17/2017	Testing Supplies	538.48
ETS	00823334	02/01/2017	Other	25,000.00
Eastside Discount Nursery	!0487805	02/10/2017	Grnds Maint Supplies	787.88
Eastside Discount Nursery	!0488177	02/22/2017	Grnds Maint Supplies	227.97
Ecolab, Inc.	00824001	02/17/2017	Instructional Supplies	1,151.37
Educational Credit Management Corp.	00823843	02/15/2017	Other P/R Withholding	84.55
Educational Credit Management Corp.	00824168	02/24/2017	Other P/R Withholding	341.96
El Paso Bolt & Screw Company	!0487806	02/10/2017	Misc Building Supplies	49.00
El Paso Bolt & Screw Company	!0488020	02/17/2017	Misc Building Supplies	49.00
El Paso Casters & Material Handling	!0488021	02/17/2017	Misc Building Supplies	300.00
El Paso Casters & Material Handling	!0488178	02/22/2017	Misc Building Supplies	157.60
El Paso Club The	00823844	02/15/2017	Hospitality	50.00
El Paso Disposal, Inc.	00824083	02/22/2017	Trash Disposal	3,138.70

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El Paso Electric Company	!0487508	02/03/2017	Electricity	23,200.60
El Paso Electric Company	!0487807	02/10/2017	Electricity	10,220.39
El Paso Electric Company	!0488022	02/17/2017	Electricity	15,363.55
El Paso Electric Company	!0488560	02/24/2017	Electricity	102,756.54
El Paso Hispanic Chamber of Commerce	00823845	02/15/2017	Hospitality	500.00
El Paso Hotel Motel Association	00823741	02/08/2017	Instructional Supplies	175.00
El Paso Inc.	!0487808	02/10/2017	Marketing Advertising	878.00
El Paso Office Products	!0487509	02/03/2017	Office Supplies	3,490.07
El Paso Office Products	!0487667	02/08/2017	Office Supplies	1,707.07
El Paso Office Products	!0487809	02/10/2017	Office Supplies	2,284.32
El Paso Office Products	!0488023	02/17/2017	Office Supplies	777.89
El Paso Office Products	!0488179	02/22/2017	Office Supplies	2,274.39
El Paso Office Products	!0488561	02/24/2017	Office Supplies	1,907.09
El Paso Times	00823333	02/01/2017	RG Library Books/Materials	264.65
El Paso Water Utilities	!0487243	02/01/2017	Water & Sew age	2,498.14
El Paso Water Utilities	!0487668	02/08/2017	Water & Sew age	1,604.72
El Paso Water Utilities	!0487910	02/15/2017	Water & Sew age	1,583.69
El Paso Water Utilities	!0488180	02/22/2017	Water & Sew age	4,541.89
El Paso Water Utilities	!0488562	02/24/2017	Water & Sew age	2,427.05
Electro-Medical Equipment, Inc.	!0487244	02/01/2017	Furniture & Equip < 5,000 Grant	356.00
Electro-Medical Equipment, Inc.	!0487510	02/03/2017	Furniture & Equip < 5,000 Grant	1,610.00
Electro-Medical Equipment, Inc.	!0487669	02/08/2017	Instructional Supplies	3,984.95
Electronix Express	00823808	02/10/2017	Furniture & Equip < 5,000 Grant	1,205.25
Emerald Expositions Holding Inc. dba Emerald Expositions	!0487670	02/08/2017	Out of Town Travel	3,650.00
Entravision Communications	!0487810	02/10/2017	Marketing Advertising	3,010.00
Escamilla, Rebecca	!0487773	02/10/2017	Out of Town Travel	561.26
Escamilla, Rebecca	!0487862	02/15/2017	Hospitality	246.00
Estrada, Haydee	!0488150	02/22/2017	Hospitality	129.18
Estrada, Laura	!0488151	02/22/2017	Other Income	200.00
Ewing Irrigation Products, Inc.	!0487811	02/10/2017	Misc Building Supplies	779.02
Ewing Irrigation Products, Inc.	!0488181	02/22/2017	Grnds Maint Supplies	71.62
FSBPT	00823648	02/03/2017	Instructional Supplies	1,106.00
Fab Lab El Paso	00823335	02/01/2017	Cap Furniture & Equip Grant > 5,000	32,600.00
Fabela, Mary	!0488152	02/22/2017	Out of Town Travel	501.43
Facilities Connection The	!0488024	02/17/2017	Misc Building Supplies	44,408.96
Farias, Jaime	!0487774	02/10/2017	Out of Town Travel	25.00
Farmer Brothers Coffee Company	!0487245	02/01/2017	Hospitality	77.05
Farmer Brothers Coffee Company	!0488563	02/24/2017	Hospitality	186.97
Fastenal Industrial & Const. Supplies	!0487246	02/01/2017	Small Tools	2,028.45
Fastenal Industrial & Const. Supplies	!0488025	02/17/2017	Small Tools	763.05
FedEx	00823846	02/15/2017	Postage	90.71
Ferguson Enterprises, Inc.	!0487812	02/10/2017	Misc Building Supplies	984.42
Ferguson Enterprises, Inc.	!0488182	02/22/2017	Misc Building Supplies	420.04
Fidelity Investment Services	00824169	02/24/2017	TRS Retirement	34,647.14
Fierro, Peter	!0487639	02/08/2017	Travel Fierro	2,003.08

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Fierro, Peter	!0487863	02/15/2017	Travel Fierro	750.28
Fisher Scientific Company, L.L.C.	00823847	02/15/2017	Office Supplies	4,355.02
Fisher Scientific Company, L.L.C.	00824084	02/22/2017	Laboratory Supplies	1,295.74
Fisher Scientific Company, L.L.C.	00824170	02/24/2017	Office Supplies	802.36
Flinn Scientific, Inc.	00824003	02/17/2017	Instructional Supplies	8,256.67
Florida State Disbursement Unit	00823848	02/15/2017	Other P/R Withholding	127.75
Foreman, Vanessa	00823336	02/01/2017	Office Supplies	25.00
Foundation for El Paso Community College	!0487813	02/10/2017	Other	17,000.00
Foundation for El Paso Community College	!0488564	02/24/2017	Other P/R Withholding	182.00
Frank's Supply Co., Inc.	00823809	02/10/2017	Misc Building Supplies	277.66
Freestyle Photo & Graphics	!0487511	02/03/2017	Instructional Supplies	573.93
Freestyle Photo & Graphics	!0487911	02/15/2017	Instructional Supplies	573.93
Friedman Recycling Co	!0487247	02/01/2017	Janitorial Supplies	849.42
Futuri Canada Corp	00823810	02/10/2017	Professional Services	608.00
G & A Label, Inc.	!0487671	02/08/2017	Printing/Dupl External	275.44
G & A Label, Inc.	!0487814	02/10/2017	Printing/Dupl External	80.26
G & A Label, Inc.	!0488183	02/22/2017	Printing/Dupl External	42.61
G & A Label, Inc.	!0488565	02/24/2017	Printing/Dupl External	187.66
Gage Electric Co.	!0487672	02/08/2017	Misc Building Supplies	700.00
Gage Electric Co.	!0487912	02/15/2017	Other Professional/Tech	1,400.00
Gage Electric Co.	!0488184	02/22/2017	Misc Building Supplies	1,250.00
Gale	!0487502	02/03/2017	Online Subscription Services	38,717.51
Galls, Inc.	00824085	02/22/2017	Uniforms/Badges	218.75
Garcia, Robert	!0487486	02/03/2017	Instructional Supplies	180.00
Garcia, Robert	!0487775	02/10/2017	Professional Services	1,650.00
Garcia, Yvette	00824171	02/24/2017	Instructional Supplies	411.92
Garduno, Maria	!0488547	02/24/2017	In Tow n Travel	139.00
Genesis 21	!0487673	02/08/2017	Other Professional/Tech	500.00
Genesis 21	!0488026	02/17/2017	Other Professional/Tech	500.00
George Washington Univ. School of Law	00823649	02/03/2017	Tuition Special Programs	500.00
Giron, Jenny	!0487487	02/03/2017	Out of Tow n Travel	347.99
Glaxo Smith Kline Pharmaceuticals	00823849	02/15/2017	Office Supplies	1,654.70
Global Dosimetry Solutions, Inc.	00823742	02/08/2017	Instructional Supplies	103.02
Global Dosimetry Solutions, Inc.	00824086	02/22/2017	Instructional Supplies	109.08
Gomez, Armando	!0487776	02/10/2017	Out of Tow n Travel	710.14
Gomez, Esperanza	00824172	02/24/2017	Hospitality	120.78
Gonzalez, Angelica	!0488153	02/22/2017	Testing Fee Exp G&C	325.00
Gonzalez, Lorena	!0487488	02/03/2017	Out of Tow n Travel	32.70
Gothic Arch Greenhouses, Inc.	!0487248	02/01/2017	Instructional Supplies	4,918.00
GovConnection, Inc.	00823337	02/01/2017	Office Supplies	274.28
Government Finance Officers Association	00823338	02/01/2017	Other Professional/Tech	170.00
Government Finance Officers Association	00823650	02/03/2017	Other Professional/Tech	170.00
Government Finance Officers Association	00824173	02/24/2017	Other Costs	580.00
Grainger, Inc.	!0487249	02/01/2017	Misc Building Supplies	500.82
Grainger, Inc.	!0487815	02/10/2017	Misc Building Supplies	236.76

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Payee	Check Number	Date	Purpose	Amount
Grainger, Inc.	!0488027	02/17/2017	Instructional Supplies	124.89
Grainger, Inc.	!0488185	02/22/2017	Misc Building Supplies	389.80
Graybar Electric Company, Inc.	!0487250	02/01/2017	Misc Building Supplies	516.67
Graybar Electric Company, Inc.	!0488186	02/22/2017	Misc Building Supplies	67.21
Great American Insurance Group	!0488566	02/24/2017	Retirement Employee	850.00
Greater El Paso Chamber of Commerce	00823811	02/10/2017	Travel Uxer	600.00
Greater El Paso Chamber of Commerce	00823850	02/15/2017	Other Costs	1,000.00
Greenhouse Megastore	!0488567	02/24/2017	Cap Furniture & Equip Grant > 5,000	2,850.00
Grey House Publishing	!0487816	02/10/2017	RG Library Books/Materials	208.25
Gross, Dolores	!0487777	02/10/2017	Out of Town Travel	394.82
Guerrero, Rachel	!0487864	02/15/2017	Testing Fee Exp G&C	325.00
Gutierrez, Claudia	!0487865	02/15/2017	Hospitality	159.16
Gutierrez, Kathryn	!0487640	02/08/2017	Out of Town Travel	2,353.44
Gutierrez, Kathryn	!0487778	02/10/2017	Hospitality	270.00
Guynes Printing	!0488568	02/24/2017	Office Supplies	1,610.00
HB Pro Sound	!0488188	02/22/2017	Office Supplies	460.00
Haggerty, Brian	!0487866	02/15/2017	Travel Haggerty	405.14
Hanks High School	00823851	02/15/2017	Marketing Advertising	30.00
Hardware Specialties & Glass Company, Inc.	!0487817	02/10/2017	Misc Building Supplies	32.93
Hardware Specialties & Glass Company, Inc.	!0487913	02/15/2017	Misc Building Supplies	202.00
Hardy Diagnostics	!0487251	02/01/2017	Instructional Supplies	23.16
Hardy Diagnostics	!0488187	02/22/2017	Instructional Supplies	106.54
Harris, Aimee	!0487867	02/15/2017	In Town Travel	161.50
Health Care Logistics	00823812	02/10/2017	Laboratory Supplies	47.09
Henry Schein, Inc.	00823743	02/08/2017	Instructional Supplies	98.55
Henry Schein, Inc.	00823852	02/15/2017	Instructional Supplies	408.35
Hinojosa, Felix	!0487779	02/10/2017	Out of Town Travel	53.40
Holiday Inn El Paso Airport	00823853	02/15/2017	Travel Baseball	1,762.60
Home Depot	00823652	02/03/2017	Misc Building Supplies	315.37
Home Depot	00823854	02/15/2017	Office Supplies	1,685.35
Home Depot	00824087	02/22/2017	Misc Building Supplies	1,057.54
Home Depot	00824174	02/24/2017	Misc Building Supplies	537.51
Horace Mann Life Insurance Company	!0488569	02/24/2017	Retirement Employee	25.00
Hub of Human Innovation The	!0488189	02/22/2017	Uniforms/Badges	500.00
Hubail, Abraham	!0487868	02/15/2017	Out of Town Travel	931.04
IACP	00824175	02/24/2017	Memberships	150.00
ICTCM	00823339	02/01/2017	Out of Town Travel	250.00
Instructional Technology Council	00823340	02/01/2017	Out of Town Travel	450.00
Instructional Technology Council	00823855	02/15/2017	Memberships	495.00
International Copy Machine Center, Inc.	00823341	02/01/2017	Office Supplies	442.01
International Foundation for Protection Officers	00824088	02/22/2017	Instructional Supplies	2,148.00
Irber Industries Inc. dba HoneyBaked Ham of El Paso	!0487674	02/08/2017	Food	288.55
Irber Industries Inc. dba HoneyBaked Ham of El Paso	!0487914	02/15/2017	Hospitality	84.31
Irber Industries Inc. dba HoneyBaked Ham of El Paso	!0488190	02/22/2017	Hospitality	93.90
Irber Industries Inc. dba HoneyBaked Ham of El Paso	!0488570	02/24/2017	Office Supplies	173.78

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Ivan F Rodriguez dba Sun City Uniforms	!0487512	02/03/2017	Uniforms/Badges	5,400.00
JShapiro & Associates, LLC	!0487252	02/01/2017	Facility Repair/Maint	1,587.20
JShapiro & Associates, LLC	!0487819	02/10/2017	Misc Building Supplies	9,232.00
Jauregui, Arath	00823653	02/03/2017	Office Supplies	75.00
John C. Harre Jr. dba 2OVE1	!0487915	02/15/2017	Office Supplies	360.00
Johnstone Supply	!0487818	02/10/2017	Small Tools	1,099.13
Johnstone Supply	!0488191	02/22/2017	Misc Building Supplies	26.32
Jones, Anthony	!0487869	02/15/2017	Out of Tow n Travel	1,419.68
Jones, Arvis	!0487217	02/01/2017	Out of Tow n Travel	1,857.12
Jones, Brett	00823856	02/15/2017	Other Income	325.00
KFOX-TV 14	00823857	02/15/2017	Marketing Advertising	3,125.45
Kalisch Steel Corp.	!0487820	02/10/2017	Misc Building Supplies	61.84
Kay, Carol	!0487870	02/15/2017	Out of Tow n Travel	906.04
Kitchen, Robbie	!0488154	02/22/2017	Out of Tow n Travel	570.08
Knapp, Deborah	!0488155	02/22/2017	Out of Tow n Travel	501.43
Konica Minolta Business Solutions	00823654	02/03/2017	Equipment Maint Expense	287.90
Konica Minolta Business Solutions	00824004	02/17/2017	Equip Rent Other	353.38
LULAC Council #9	!0487822	02/10/2017	Other	5,000.00
LVR Carpet Center Inc	!0487823	02/10/2017	Misc Building Supplies	12,090.00
Lachica-Chavez, Cassandra	!0488156	02/22/2017	Out of Tow n Travel	472.75
Laveaga, Minerva	!0487489	02/03/2017	Out of Tow n Travel	2,414.13
Life Insurance Company of the Southw est	00824176	02/24/2017	Retirement Employee	20,185.00
Lopez, Adrian	!0487871	02/15/2017	Out of Tow n Travel	150.00
Lopez, Andres	!0487872	02/15/2017	Out of Tow n Travel	815.71
Lopez, Ines	!0488157	02/22/2017	Out of Tow n Travel	952.23
Lopez, Rosa	!0488548	02/24/2017	Out of Tow n Travel	55.37
Low e's Home Improvement Warehouse	!0487675	02/08/2017	Misc Building Supplies	23.19
Low e's Home Improvement Warehouse	!0487821	02/10/2017	Misc Building Supplies	39.46
Low e's Home Improvement Warehouse	!0487916	02/15/2017	Misc Building Supplies	433.74
Low er Valley Water District	00823858	02/15/2017	Water & Sew age	435.55
Low er Valley Water District	00823859	02/15/2017	Water & Sew age	180.90
Low es/Big 8	!0487253	02/01/2017	Instructional Supplies	31.49
Low es/Big 8	!0487917	02/15/2017	Instructional Supplies	82.08
Low es/Big 8	!0488192	02/22/2017	Instructional Supplies	182.13
Low es/Big 8	!0488571	02/24/2017	Instructional Supplies	223.90
Lujan, Frank	!0488158	02/22/2017	Out of Tow n Travel	501.43
Lujan, Sandra	!0488159	02/22/2017	Out of Tow n Travel	906.04
M&G Pest Control	00824089	02/22/2017	Misc Building Supplies	1,500.00
MSC Industrial Supply	!0487516	02/03/2017	Automotive Supplies	118.77
MSC Industrial Supply	!0487679	02/08/2017	Automotive Supplies	417.74
MSC Industrial Supply	!0488573	02/24/2017	Automotive Supplies	672.16
MV S International Corporation	00823862	02/15/2017	Marketing Advertising	4,000.00
Mackin Educational Resources	!0487824	02/10/2017	NW Library Books/Materials	579.36
Make a Wish Foundation of North Texas	00823342	02/01/2017	Donations	3,500.00
Maldonado, Victor	!0487780	02/10/2017	Consultant	300.00

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Marrufo, Audrey	!0487781	02/10/2017	Out of Town Travel	171.97
Maryland Child Support Account	00823860	02/15/2017	Other P/R Withholding	81.25
Matrix Special Systems	!0487513	02/03/2017	Misc Building Supplies	29,300.00
McGraw -Hill Companies	00823744	02/08/2017	Instructional Supplies	432.21
Meagher, Paula	!0487218	02/01/2017	Out of Town Travel	271.51
Med-Ed Inc.	00823655	02/03/2017	Professional Services	12,000.00
Med-Ed Inc.	00823861	02/15/2017	Professional Services	6,000.00
Med-Ed Inc.	00824005	02/17/2017	Professional Services	6,000.00
Med-Ed Inc.	00824090	02/22/2017	Professional Services	6,353.00
Medcom, Inc.	!0487514	02/03/2017	Instructional Supplies	463.70
Medwaste Disposal, LLC	!0487918	02/15/2017	Trash Disposal	2,089.33
Medline Industries	00823745	02/08/2017	Laboratory Supplies	200.41
Medline Industries	00824177	02/24/2017	Instructional Supplies	409.14
Mendoza, Taylor	!0488011	02/17/2017	Student Stipends	1,000.00
Mesilla Valley Transportation	!0487515	02/03/2017	Other	22,026.00
Mesilla Valley Transportation	!0487676	02/08/2017	Other	2,000.00
Metro Com	!0487919	02/15/2017	Comm Local Charges	1,400.00
Michal, Lucy	!0487873	02/15/2017	Out of Town Travel	1,075.00
Microsoft	00824091	02/22/2017	Office Supplies	2,755.25
Microsoft	00824178	02/24/2017	Furniture & Equip < 5,000	4,128.26
Mike Walsh Pottery	00824092	02/22/2017	Office Supplies	250.00
Miracle Delivery Armored Service	!0488572	02/24/2017	Bank Service Charges	641.60
Mission Linen & Uniform Service	!0487677	02/08/2017	Automotive Supplies	45.82
Mister Hot Shine	00823813	02/10/2017	Automotive Supplies	77.97
Mitchell, Paula	!0487219	02/01/2017	In Town Travel	128.01
Mobile Mini, Inc.	!0487678	02/08/2017	Instructional Supplies	314.47
Mobile Mini, Inc.	!0487825	02/10/2017	Instructional Supplies	307.75
Mobile Mini, Inc.	!0488193	02/22/2017	Instructional Supplies	314.47
Moe, Keri	!0487220	02/01/2017	Out of Town Travel	306.78
Moe, Keri	!0487874	02/15/2017	Out of Town Travel	906.04
Moe, Keri	!0488549	02/24/2017	Out of Town Travel	447.75
Montoya, Michael	!0487875	02/15/2017	Consultant	250.00
Moore Wallace, an RR Donnelley Co.	00823746	02/08/2017	Laboratory Supplies	57.23
Moore, John	!0487876	02/15/2017	Instructional Supplies	133.00
Morales, Alondra	!0487221	02/01/2017	Office Supplies	25.00
Morse Enterprises	00823656	02/03/2017	Uniforms/Badges	3,017.52
Music Theatre International	00823747	02/08/2017	Fees	2,780.00
Myers Ace Hardware	00823863	02/15/2017	Instructional Supplies	88.86
NACCE	00824179	02/24/2017	Memberships	750.00
NADE	00823814	02/10/2017	Out of Town Travel	555.00
NAFSA	00823657	02/03/2017	Subscriptions	540.00
NASFAA	00823815	02/10/2017	Out of Town Travel	650.00
NASPA	00823816	02/10/2017	Office Supplies	242.00
NAVPA	00824183	02/24/2017	Memberships	175.00
NBC Universal Media, LLC	!0488574	02/24/2017	Software Maintenance	11,183.00

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NCSALL-World Education	00824184	02/24/2017	Training	341.00
NN2	00823818	02/10/2017	Accreditation Fees	235.00
Nasco	!0487517	02/03/2017	Furniture & Equip < 5,000 Grant	834.95
National Center for Colleges Career Transitions	!0487518	02/03/2017	Postage	21.00
National Collegiate Honors Council	00823817	02/10/2017	Office Supplies	500.00
National Farmers Union Life Insurance Company	00824180	02/24/2017	Group Insurance	24.00
National Instruments	00824181	02/24/2017	Instructional Supplies	3,459.73
National Intramural Recreational Sports Association	!0487519	02/03/2017	Out of Town Travel	1,190.00
National Notary Association	00824182	02/24/2017	Instructional Supplies	128.00
National Registry of EMT	00823343	02/01/2017	Instructional Supplies	500.00
National Restaurant Supply Co., Inc.	!0488028	02/17/2017	Furniture & Equip < 5,000	125.12
National Safety Council	!0487680	02/08/2017	Instructional Supplies	1,428.44
New Mexico Student Loan	00824185	02/24/2017	Other P/R Withholding	294.56
Night Eyes Protective Services, Inc.	!0487681	02/08/2017	Other Professional/Tech	3,916.00
Night Eyes Protective Services, Inc.	!0487826	02/10/2017	Other Professional/Tech	2,024.00
Nobel/Sysco Food Services Co.	!0487827	02/10/2017	Instructional Supplies	196.29
Nobel/Sysco Food Services Co.	!0488575	02/24/2017	Instructional Supplies	1,660.65
Norcostco-Texas Costume	00823819	02/10/2017	Freight	1,192.50
Northern Tool & Equipment Co.	!0487902	02/15/2017	Instructional Supplies	1,320.72
O'Reilly Auto Parts	!0487520	02/03/2017	Automotive Supplies	362.08
O'Reilly Auto Parts	!0487828	02/10/2017	Automotive Supplies	321.13
O'Reilly Auto Parts	!0488194	02/22/2017	Automotive Supplies	815.62
OCLC, Inc.	!0487254	02/01/2017	Online Subscription Services	2,219.39
Office Depot Business Services Division	!0487521	02/03/2017	Printer Supplies	6,081.26
Office Depot Business Services Division	!0487829	02/10/2017	Office Supplies	1,918.05
Office Depot Business Services Division	!0487920	02/15/2017	Office Supplies	4,894.32
Office Depot Business Services Division	!0488576	02/24/2017	Office Supplies	8,663.98
Olivas, Francisco	!0487782	02/10/2017	Professional Services	1,650.00
Olympus Building Services, Inc.	!0487255	02/01/2017	Janitorial	50.00
Olympus Building Services, Inc.	!0487830	02/10/2017	Janitorial	387.50
Olympus Building Services, Inc.	!0488029	02/17/2017	Professional Services	154,567.41
Olympus Building Services, Inc.	!0488195	02/22/2017	Janitorial	700.00
Omega Communications Inc.	!0487522	02/03/2017	Marketing Advertising	612.00
Oral-B Laboratories	00824093	02/22/2017	Instructional Supplies	162.72
Oriental Trading Company, Inc.	!0487831	02/10/2017	Office Supplies	277.92
Oriental Trading Company, Inc.	!0488030	02/17/2017	Office Supplies	277.92
PCS Revenue Control System, Inc.	!0487523	02/03/2017	Office Supplies	7,760.00
PDS Toner Ink	!0487256	02/01/2017	Office Supplies	1,010.43
PDS Toner Ink	!0487832	02/10/2017	Printer Supplies	1,740.11
Pacheco-Lucero, Jose	!0487877	02/15/2017	Out of Town Travel	395.00
Padilla's Tree Service	00824094	02/22/2017	Grnds Maint Supplies	2,550.00
Pagano, Dominic	!0487783	02/10/2017	In Town Travel	118.17
Paulino's Vertical Blind Shop	00824006	02/17/2017	Other Professional/Tech	411.00
Payne, Pamela	!0487641	02/08/2017	Out of Town Travel	1,105.85
Pearson Education	00823658	02/03/2017	Out of Town Travel	200.00

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Pearson Education	00823659	02/03/2017	Out of Town Travel	250.00
Pearson Education	00823660	02/03/2017	Out of Town Travel	250.00
Pearson VUE	00823661	02/03/2017	Testing Supplies	81.25
Pena Briones & Co.	!0487921	02/15/2017	Professional Services	375.00
Pena Briones & Co.	!0488031	02/17/2017	Audit Fees	5,000.00
Pencil Cup Office Products, Inc	!0487682	02/08/2017	Office Supplies	4,449.27
Pencil Cup Office Products, Inc	!0487833	02/10/2017	Office Supplies	2,387.74
Pencil Cup Office Products, Inc	!0487922	02/15/2017	Office Supplies	1,927.97
Pencil Cup Office Products, Inc	!0488577	02/24/2017	Office Supplies	1,299.73
Penley, Julie	!0487878	02/15/2017	Out of Town Travel	906.04
Pep Boys Automotive	00823662	02/03/2017	Automotive Supplies	785.69
Pep Boys Automotive	00823864	02/15/2017	Automotive Supplies	441.40
Pepsi-Cola	00823748	02/08/2017	Office Supplies	295.80
Pepsi-Cola	00823865	02/15/2017	Hospitality	788.70
Pepsi-Cola	00824007	02/17/2017	Hospitality	537.25
Pepsi-Cola	00824186	02/24/2017	Hospitality	243.80
Performance Food Group dba Performance Foodservice -	!0487683	02/08/2017	Food	934.65
Performant Recovery, Inc	00824187	02/24/2017	Other P/R Withholding	556.82
Phoenix of El Paso Apartments	00823344	02/01/2017	Special Program Apartment Rental	692.00
Phoenix of El Paso Apartments	00823345	02/01/2017	Special Program Apartment Rental	200.00
Phoenix of El Paso Apartments	00824095	02/22/2017	Special Program Apartment Rental	1,566.00
Phoenix of El Paso Apartments	00824096	02/22/2017	Special Program Apartment Rental	692.00
Pierce, Marisa	!0487642	02/08/2017	Out of Town Travel	508.82
Pierce, Marisa	!0487879	02/15/2017	Out of Town Travel	795.00
Pierce, Marisa	!0488550	02/24/2017	Out of Town Travel	551.00
Pina, Alexandria	!0487784	02/10/2017	Office Supplies	25.00
Pineda, Richard	00824097	02/22/2017	Consultant	1,000.00
Pitney Bow es	00823663	02/03/2017	Office Supplies	360.00
Pitney Bow es	00823749	02/08/2017	Equip Rent Other	1,590.00
Plummer, Donald	!0487643	02/08/2017	Consultant	300.00
Pluralsight, LLC	!0487524	02/03/2017	Professional Services	1,425.00
Pocket Nurse Enterprises, Inc.	!0487834	02/10/2017	Instructional Supplies	23,743.53
Police and Sheriffs Press The	00824098	02/22/2017	Office Supplies	17.49
Portage Notebooks LLC	!0488032	02/17/2017	Comm Local Charges	181.12
Portage Notebooks LLC	00824188	02/24/2017	Comm Local Charges	181.12
Precision Delta Corp.	00823820	02/10/2017	Instructional Supplies	27,180.18
Progressive Business Compliance	!0487257	02/01/2017	Subscriptions	44.95
Progressive Business Compliance	!0487923	02/15/2017	Subscriptions	117.64
Prudent Publishing	!0488578	02/24/2017	Office Supplies	192.80
Public Broadcasting Service	00823346	02/01/2017	TM Library Books/Materials	558.86
Public Broadcasting Service	00823866	02/15/2017	NW Library Books/Materials	34.99
Purvis Industries, LTD	!0487258	02/01/2017	Misc Building Supplies	646.34
Quality Fruits & Vegetables	!0488579	02/24/2017	Hospitality	19.85
Quintanilla, Graciela	00823347	02/01/2017	Travel G. Quintanilla	50.00
Quintanilla, Graciela	00823867	02/15/2017	Travel G. Quintanilla	1,010.18

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R.C. Concrete	!0488580	02/24/2017	Facility Repair/Maint	2,700.00
Raised Decals, LLC	!0487525	02/03/2017	Office Supplies	478.00
Ram Steel	00823664	02/03/2017	Misc Building Supplies	163.90
Ram Steel	00823868	02/15/2017	Misc Building Supplies	141.50
Ram Steel	00824189	02/24/2017	Misc Building Supplies	153.60
Ramirez, Christophe	00823750	02/08/2017	Consultant	300.00
Raymundo Fraire dba Aspen Refrigeration	!0487526	02/03/2017	Equipment Maint Agreement	3,216.00
Recognition Media LLC	00823751	02/08/2017	Other Costs	345.00
Regency Printing, Inc.	00824099	02/22/2017	Printing/Dupl External	194.00
ReliaStar Life Insurance Company	00824190	02/24/2017	Retirement Employee	200.00
Reliant Distribution	00824008	02/17/2017	Office Supplies	53.70
Reliant Labels & Printing	!0487684	02/08/2017	Printing/Dupl External	1,135.16
Reliant Labels & Printing	!0488197	02/22/2017	Printing/Dupl External	146.54
Ricoh USA, Inc.	00823665	02/03/2017	Office Supplies	882.72
Ricoh USA, Inc.	00823869	02/15/2017	Office Supplies	1,112.70
Ricoh USA, Inc.	00824009	02/17/2017	Cap Furniture & Equipment>5000	1,400.00
Ricoh USA, Inc.	00824100	02/22/2017	Office Supplies	942.99
Rios, Ernesto	00823752	02/08/2017	Consultant	300.00
Rodriguez, Claudia	!0488012	02/17/2017	Office Supplies	160.00
Rodriguez, Margaret	!0487785	02/10/2017	Out of Town Travel	425.25
Rojas, Dawn	!0487880	02/15/2017	Testing Fee Exp G&C	325.00
Roto Rooter	!0487259	02/01/2017	Other Professional/Tech	287.85
Roto Rooter	!0487527	02/03/2017	Furniture & Equip < 5,000	380.29
Roto Rooter	!0487685	02/08/2017	Other Professional/Tech	1,674.00
Roto Rooter	!0487835	02/10/2017	Other Professional/Tech	1,388.39
Roto Rooter	!0488198	02/22/2017	Other Professional/Tech	2,318.99
Roy Low n, Inc.	!0487686	02/08/2017	Office Supplies	3,723.03
Roy Low n, Inc.	!0488581	02/24/2017	Office Supplies	410.55
Rudnick, Janine	!0487222	02/01/2017	Office Supplies	372.57
Rudnick, Janine	!0487490	02/03/2017	Office Supplies	797.00
Rudolph Chevrolet	00823348	02/01/2017	Automotive Supplies	220.00
SARS Software Products, Inc.	!0487528	02/03/2017	Office Supplies	1,800.00
SESAC, Inc.	00823667	02/03/2017	Memberships	2,513.02
SWASF AA	00824196	02/24/2017	Memberships	250.00
SWIFCO	!0487842	02/10/2017	Misc Building Supplies	28.88
SWIFCO	!0488201	02/22/2017	Misc Building Supplies	51.36
Sabre, Inc.	00823349	02/01/2017	Instructional Supplies	185.66
Sabre, Inc.	00824191	02/24/2017	Instructional Supplies	92.83
Safety-Kleen Corporation	00823821	02/10/2017	Instructional Supplies	943.35
Safety-Kleen Corporation	00824192	02/24/2017	Instructional Supplies	1,300.00
Salcido, Andres	!0487223	02/01/2017	Office Supplies	25.00
Salem Press	!0487260	02/01/2017	VV Library Books/Materials	467.06
Sally Beauty Supply	00823753	02/08/2017	Instructional Supplies	350.69
Sally Beauty Supply	00824193	02/24/2017	Instructional Supplies	202.46
Sandoval Garcia, Yisvanna	!0488013	02/17/2017	Student Stipends	1,000.00

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Payee	Check Number	Date	Purpose	Amount
Sarabias Portable Jons	!0487687	02/08/2017	Misc Building Supplies	375.00
Sarabias Portable Jons	!0488582	02/24/2017	Misc Building Supplies	1,790.00
Saucedo, Gabriel	!0487224	02/01/2017	Travel Baseball	960.00
Saucedo, Gabriel	!0487491	02/03/2017	Travel Baseball	4,808.90
Scholarship America Inc.	00823666	02/03/2017	Other Gifts	1,250.00
School Media Associates	00823350	02/01/2017	TM Library Books/Materials	539.85
Scorebuilders	00823351	02/01/2017	Instructional Supplies	700.00
Serrata, William	!0487881	02/15/2017	Travel President	226.54
Shamrock Foods	00823352	02/01/2017	Instructional Supplies	3,321.34
Shamrock Foods	00824010	02/17/2017	Instructional Supplies	2,186.45
Sheet Metal Air Plus	!0487261	02/01/2017	Misc Building Supplies	3,600.00
Sheet Metal Air Plus	!0487836	02/10/2017	Misc Building Supplies	4,880.00
Sherw in Williams	!0487262	02/01/2017	Misc Building Supplies	623.50
Sherw in Williams	!0487837	02/10/2017	Misc Building Supplies	870.31
Shred-it	!0488033	02/17/2017	Furniture & Equip < 5,000	805.68
Sierra Springs	00823353	02/01/2017	Office Supplies	38.35
Sierra Springs	00823870	02/15/2017	Other Costs	514.91
Sierra Springs	00824011	02/17/2017	Office Supplies	309.83
Sierra Springs	00824101	02/22/2017	Office Supplies	127.65
Sierra Springs	00824194	02/24/2017	Office Supplies	7.65
Sigma-Aldrich, Inc.	00823822	02/10/2017	Laboratory Supplies	387.58
Silva, Julie	00824012	02/17/2017	Consultant	320.00
SkillPath Seminars	00823754	02/08/2017	Office Supplies	149.00
Smartz Printing Solutions	00823354	02/01/2017	Printing/Dupl External	140.00
Smith, Steven	!0487882	02/15/2017	Out of Tow n Travel	75.00
Smith, Steven	!0488014	02/17/2017	Out of Tow n Travel	90.00
Smokey's Pit Stop	00824013	02/17/2017	Hospitality	249.85
Softw are House International Government Solutions, Inc.	!0487688	02/08/2017	Office Supplies	2,210.20
Softw are House International Government Solutions, Inc.	!0487838	02/10/2017	Cap Furniture & Equipment>5000	14,738.40
Softw are House International Government Solutions, Inc.	!0488034	02/17/2017	Softw are	6,652.50
Softw are House International Government Solutions, Inc.	!0488199	02/22/2017	Office Supplies	4,440.52
Softw are House International Government Solutions, Inc.	!0488583	02/24/2017	Office Supplies	4,514.80
Solar Smart Living LLC	00823755	02/08/2017	Cap Furniture & Equip Grant > 5,000	3,100.00
Solis, Selena	!0487883	02/15/2017	Travel S. Solis	750.28
Sotelo, Anita	!0487644	02/08/2017	Other Income	100.00
Southern Computer Warehouse	!0487263	02/01/2017	Office Supplies	2,724.13
Southern Computer Warehouse	!0487689	02/08/2017	Furniture & Equip < 5,000	856.16
Southern Computer Warehouse	!0487839	02/10/2017	Office Supplies	6,898.52
Southern Computer Warehouse	!0488035	02/17/2017	Office Supplies	3,400.44
Southern Computer Warehouse	!0488584	02/24/2017	Office Supplies	10,858.20
Southw estern Mill Distributors, Inc.	!0488036	02/17/2017	Instructional Supplies	202.49
Spec's Wines Spirits and Finer Foods/Cow tow n Discount	!0488200	02/22/2017	Food	167.00
Spok, Inc.	!0488037	02/17/2017	Instructional Supplies	43.95
Springshare, LLC	00823355	02/01/2017	Online Subscription Services	2,470.00
State Energy Conservation Office	00824102	02/22/2017	Notes Payable	103,148.64

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Payee	Check Number	Date	Purpose	Amount
Stenograph, LLC	00823668	02/03/2017	Softw are	3,400.00
Stuart C. Cox, Trustee	00824195	02/24/2017	Other P/R Withholding	10,827.12
Sun City Air Conditioning Company	!0487840	02/10/2017	Other Professional/Tech	3,428.18
Super Chef Inc.	!0487264	02/01/2017	Hospitality	3,763.60
Super Chef Inc.	!0487690	02/08/2017	Office Supplies	1,093.89
Super Chef Inc.	!0487841	02/10/2017	Hospitality	7,367.70
Super Chef Inc.	!0488038	02/17/2017	Hospitality	568.60
Super Chef Inc.	!0488585	02/24/2017	Office Supplies	1,804.25
Sw ank Motion Pictures, Inc.	!0488039	02/17/2017	Office Supplies	528.00
Symetra Financial	!0488586	02/24/2017	Retirement Employee	500.00
TACC	00824197	02/24/2017	Travel Fierro	120.00
TACCF, Inc.	00823669	02/03/2017	Out of Tow n Travel	175.00
TACTE	!0487691	02/08/2017	Memberships	130.00
TACTE	!0487924	02/15/2017	Out of Tow n Travel	250.00
TACTE	!0488587	02/24/2017	Out of Tow n Travel	325.00
TACVPO	00824103	02/22/2017	Out of Tow n Travel	300.00
TACVPO	00824104	02/22/2017	Out of Tow n Travel	300.00
TACVPO	00824105	02/22/2017	Out of Tow n Travel	300.00
TACVPO	00824198	02/24/2017	Memberships	50.00
TJCSGA	00824202	02/24/2017	Out of Tow n Travel	2,773.00
TPCA	00823757	02/08/2017	Memberships	250.00
TSAHP	00824016	02/17/2017	Office Supplies	1,000.00
Technical Building Services	!0488040	02/17/2017	Misc Building Supplies	16,940.00
Tena, Lydia	!0487884	02/15/2017	Out of Tow n Travel	1,606.90
Tena, Lydia	!0488015	02/17/2017	Hospitality	114.90
Tena, Lydia	!0488160	02/22/2017	Out of Tow n Travel	222.41
Texas Department of Agriculture	00824199	02/24/2017	Misc Building Supplies	75.00
Texas Department of State Health Services	00824106	02/22/2017	Accreditation Fees	688.00
Texas Gas Service	00823356	02/01/2017	Gas	10,595.06
Texas Gas Service	00823670	02/03/2017	Gas	2,847.61
Texas Gas Service	00823756	02/08/2017	Office Supplies	2,102.44
Texas Gas Service	00823871	02/15/2017	Gas	6,755.37
Texas Gas Service	00824014	02/17/2017	Gas	7,096.00
Texas Gas Service	00824107	02/22/2017	Gas	4,916.98
Texas Guaranteed Student Loan Corp.	00823872	02/15/2017	Other P/R Withholding	70.63
Texas Guaranteed Student Loan Corp.	00824200	02/24/2017	Other P/R Withholding	2,409.80
Texas Library Association	00823873	02/15/2017	Out of Tow n Travel	290.00
Texas State University	00823874	02/15/2017	Out of Tow n Travel	325.00
Texas Tech University HSC	00823357	02/01/2017	In Tow n Travel	100.00
Think Safety, Inc.	!0487843	02/10/2017	Misc Building Supplies	2,432.05
ThyssenKrupp Elevator	!0488202	02/22/2017	Other Professional/Tech	5,100.00
ThyssenKrupp Elevator	!0488588	02/24/2017	Misc Building Supplies	400.00
Time Warner Cable	00823671	02/03/2017	Office Supplies	150.74
Time Warner Cable	00823672	02/03/2017	Comm Services	1,037.04
Tipo, Jerricho	00823875	02/15/2017	Office Supplies	75.00

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Payee	Check Number	Date	Purpose	Amount
Tom Walters Inc. dba King's Highway	00823876	02/15/2017	Travel Softball	8,386.00
Tormax Technologies	00823877	02/15/2017	Misc Building Supplies	222.35
Townsend, Keith	!0487492	02/03/2017	Out of Town Travel	3,699.86
Townsquare Media of El Paso	00823358	02/01/2017	Marketing Advertising	2,516.00
Townsquare Media of El Paso	00823878	02/15/2017	Marketing Advertising	444.00
Townsquare Media of El Paso	00824015	02/17/2017	Marketing Advertising	5,000.00
Trane	00823359	02/01/2017	Misc Building Supplies	259.74
Trane	00823758	02/08/2017	Misc Building Supplies	181.50
Trane	00824108	02/22/2017	Other Professional/Tech	8,339.21
Trane	00824203	02/24/2017	Other Professional/Tech	85.00
Transtelco, Inc.	!0488589	02/24/2017	Comm Services	10,225.00
Triangle Electric Supply Company	00823823	02/10/2017	Misc Building Supplies	299.02
Triangle Electric Supply Company	00823879	02/15/2017	Misc Building Supplies	215.00
Triangle Electric Supply Company	00824109	02/22/2017	Misc Building Supplies	440.84
Troxell Communications	!0487529	02/03/2017	Audio Visual Expense	98,996.40
Troxell Communications	!0487925	02/15/2017	Instructional Supplies	1,075.99
Troxell Communications	!0488041	02/17/2017	Audio Visual Expense	5,244.00
Troxell Communications	!0488203	02/22/2017	Instructional Supplies	302.55
Troxell Communications	!0488590	02/24/2017	Instructional Supplies	775.00
Trujillo, Maria	00824110	02/22/2017	Other Income	350.00
TxDLA	00823360	02/01/2017	Out of Town Travel	975.00
U.S. Department of the Treasury	00824204	02/24/2017	Other P/R Withholding	79.64
U.S. Journal Training, Inc.	00824111	02/22/2017	Out of Town Travel	465.00
U.S. Postmaster	00823759	02/08/2017	Other Clearing	450.00
U.S. Postmaster	00823760	02/08/2017	Other Clearing	20,000.00
US Department of Education	00823881	02/15/2017	Other P/R Withholding	135.95
US Department of Education	00824205	02/24/2017	Other P/R Withholding	1,706.05
USAA Annuity Life Ins Co	!0488593	02/24/2017	TRS Retirement	9,729.39
UTA	!0488204	02/22/2017	Out of Town Travel	535.00
UTA	!0488594	02/24/2017	Out of Town Travel	267.00
UTSA SBDC	00824020	02/17/2017	Out of Town Travel	100.00
United Parcel Service	00823361	02/01/2017	Postage	551.58
United States Department of Veterans Affairs	00823673	02/03/2017	A/P Students	4,993.20
United States Department of Veterans Affairs	00823880	02/15/2017	A/P Students	3,387.26
United States Department of Veterans Affairs	00824017	02/17/2017	A/P Students	15,903.20
United Way of El Paso County	!0488591	02/24/2017	Other P/R Withholding	746.68
Universal Graphics, Inc.	!0487692	02/08/2017	Printing/Dupl External	4,497.26
Universal Graphics, Inc.	!0487844	02/10/2017	Printing/Dupl External	96.25
Universal Graphics, Inc.	!0488592	02/24/2017	Printing/Dupl External	1,068.50
University Medical Center of El Paso	00823674	02/03/2017	Other Income	180.00
University Medical Center of El Paso	00823824	02/10/2017	Instructional Supplies	936.94
University Medical Center of El Paso	00824112	02/22/2017	Other Income	100.00
University of Texas at Arlington	00824018	02/17/2017	Memberships	104.00
University of Texas at El Paso	00823761	02/08/2017	Graduation Expense	21,777.00
University of Texas at El Paso	00824019	02/17/2017	Training	85.00

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Payee	Check Number	Date	Purpose	Amount
Up and Running	!0487926	02/15/2017	Uniforms/Badges	995.00
Uxer, Jr., John	!0487885	02/15/2017	Travel Uxer	750.28
Valdez, James	!0487886	02/15/2017	In Tow n Travel	115.34
Valerio, Olga	!0487225	02/01/2017	Out of Tow n Travel	427.25
Varay Systems	!0488205	02/22/2017	Professional Services	660.00
Variable Annuity Life Insurance Co.	!0488595	02/24/2017	TRS Retirement	57,763.28
Varidesk, LLC	!0487265	02/01/2017	Furniture & Equip < 5,000	495.00
Vazquez, Angeles	!0487887	02/15/2017	Out of Tow n Travel	906.04
Velasquez, Oscar	!0488161	02/22/2017	Out of Tow n Travel	501.43
Velasquez, Oscar	!0488551	02/24/2017	Out of Tow n Travel	115.00
Veritiv Operating Company	!0487266	02/01/2017	Office Supplies	2,174.66
Veritiv Operating Company	!0487530	02/03/2017	Office Supplies	4,887.40
Veritiv Operating Company	!0488206	02/22/2017	Office Supplies	1,161.00
Verizon Wireless	00823762	02/08/2017	Professional Services	151.24
Verizon Wireless	00823882	02/15/2017	Comm Services	1,890.69
Verizon Wireless	00823883	02/15/2017	Comm Services	77.98
Villademoros, Joel	!0487226	02/01/2017	Out of Tow n Travel	291.68
Viramontes, Raquel	!0487227	02/01/2017	Office Supplies	291.24
Vyne Education LLC	00823675	02/03/2017	In Tow n Travel	189.99
Vyne Education LLC	00823763	02/08/2017	Memberships	189.99
WEX Bank dba Wright Express FSC	!0488042	02/17/2017	Automotive Supplies	5,834.18
Waddell and Reed	00824206	02/24/2017	TRS Retirement	3,072.07
Wakefield, Sandra	!0487888	02/15/2017	Testing Fee Exp G&C	325.00
Ward's Natural Science Establishment, Inc.	00824113	02/22/2017	Instructional Supplies	2,832.27
Water King	!0487693	02/08/2017	Office Supplies	21.25
Water King	!0487845	02/10/2017	Laboratory Supplies	62.50
Weaver Technologies, LLC	!0487927	02/15/2017	Softw are Maintenance	4,063.29
WebPT	00823362	02/01/2017	Subscriptions	99.00
Westair-Praxair Dist. Inc.	00823363	02/01/2017	Instructional Supplies	1,381.29
Western Star Enterprises	!0487694	02/08/2017	Automotive Supplies	31.54
Western Texas College	00824021	02/17/2017	Professional Services	200.00
Wet 'N' Wild Waterw orld	00824114	02/22/2017	Office Supplies	28,980.00
Whitehorse Communications, Inc.	00823676	02/03/2017	Other Professional/Tech	569.39
Wholesale Building Materials Co.	!0488207	02/22/2017	Misc Building Supplies	332.80
Windstream Communications SW	!0487928	02/15/2017	Comm Circuits Lease	132.97
Wine Attitude Inc.	!0488596	02/24/2017	Food	408.00
Wisco Supply, Inc.	!0487531	02/03/2017	Misc Building Supplies	360.01
Wisco Supply, Inc.	!0487695	02/08/2017	Misc Building Supplies	295.55
Workforce Solutions Borderplex, Inc.	00823764	02/08/2017	Other Costs	1,500.00
Xerox Corporation	00823364	02/01/2017	Equipment Maint Agreement	365.69
Xerox Corporation	00823677	02/03/2017	Printing/Dupl External	7,043.60
Xerox Corporation	00823765	02/08/2017	Office Supplies	514.20
Xerox Corporation	00823825	02/10/2017	Printing/Dupl Internal	6,052.20
Xerox Corporation	00823884	02/15/2017	Printing/Dupl Internal	1,963.22
Xerox Corporation	00824022	02/17/2017	Office Supplies	2,053.73

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Payee	Check Number	Date	Purpose	Amount
Xerox Corporation	00824115	02/22/2017	Equipment Maint Agreement	267.96
Xerox Corporation	00824207	02/24/2017	Equip Rent Copy Machine	119.39
YWCA El Paso Del Norte Region	!0488208	02/22/2017	Other Professional/Tech	176.55
Yanez, Mary	!0487493	02/03/2017	Hospitality	151.98
Yanez, Mary	!0487645	02/08/2017	In Tow n Travel	42.11
Yankee Book Peddler, Inc. dba YBP Library Services	!0487929	02/15/2017	VV Library Books/Materials	277.45
Yankee Book Peddler, Inc. dba YBP Library Services	!0488043	02/17/2017	VV Library Books/Materials	13,257.57
Yellow Pages, Inc.	00824208	02/24/2017	Memberships	55.00
Zadina, Janet	!0487228	02/01/2017	Instructional Supplies	478.50
Zones, Inc.	!0487696	02/08/2017	Office Supplies	212.85
			Accounts Payable - Wells Fargo	Total
				2,726,137.31

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Bank Account Name		Totals
Accounts Payable - Wells Fargo	Total	2,726,137.31
Federal Funds - Wells Fargo	Total	323,829.79
Student Refunds - Wells Fargo	Total	154,394.29
Student Loan Fund - Wells Fargo	Total	189,279.00
State & Institutional Funds - WF	Total	531,922.05
	Sub Total	3,925,562.44
	Payroll Total	5,479,324.39
	Total Disbursements	9,404,886.83