

El Paso Community College
Check Register
For Period 1/1/2017 To 1/31/2017

Payee	Check Number	Date	Purpose	Amount
1-2-1 Claims Inc.	!0474923	01/11/2017	Workers Compensation	1,475.00
1-2-1 Claims Inc. Administration Acct.	!0474881	01/06/2017	Insurance Other	7,350.41
1-2-1 Claims Inc. Administration Acct.	!0474924	01/11/2017	Insurance Other	1,854.90
1-2-1 Claims Inc. Administration Acct.	!0484621	01/13/2017	Insurance Other	21,312.60
1-2-1 Claims Inc. Administration Acct.	!0485986	01/20/2017	Insurance Other	7,391.33
1-2-1 Claims Inc. Administration Acct.	!0486963	01/27/2017	Insurance Other	7,662.18
A&A Custom Engravers	!0474822	01/04/2017	Misc Building Supplies	110.00
A&A Custom Engravers	!0486861	01/25/2017	Misc Building Supplies	300.00
AACC	00822009	01/11/2017	Out of Town Travel	805.00
AACC	00822010	01/11/2017	Out of Town Travel	805.00
ACCT	00822929	01/20/2017	Advertising	250.00
AFLAC	00823129	01/23/2017	Group Insurance	81.10
AO General Contractor, Inc.	!0474823	01/04/2017	Other Professional/Tech	4,913.75
AO General Contractor, Inc.	!0485987	01/20/2017	Misc Building Supplies	2,001.50
APHCC-El Paso Apprenticeship	!0485989	01/20/2017	Other Professional/Tech	2,664.90
APHCC-El Paso Apprenticeship	!0486862	01/25/2017	Other Professional/Tech	2,645.16
ARC-STSA	00823209	01/27/2017	Accreditation Fees	2,000.00
ASHP	!0486965	01/27/2017	Prepaid General	2,500.00
AST	00822933	01/20/2017	Out of Town Travel	275.00
AT&T	00822012	01/11/2017	Comm Circuits Lease	20,776.62
AT&T	00822597	01/13/2017	Comm Circuits Lease	15.34
AT&T	00822598	01/13/2017	Comm Circuits Lease	104.40
AT&T	00823210	01/27/2017	Comm Circuits Lease	20,769.12
ATR Printing Inc.	!0474884	01/06/2017	Printing/Photo Supplies	1,900.24
AXA Equitable	00823130	01/23/2017	Retirement Employee	650.00
Achieving the Dream Inc.	00821983	01/06/2017	Memberships	9,000.00
Adams & Ellis, Inc.	!0474925	01/11/2017	A/P Other	250.98
Advanced Chemical Transport, Inc.	!0484622	01/13/2017	Other	2,120.00
Aguilar, Cynthia	!0474754	01/04/2017	Out of Town Travel	295.05
Alarcon, Arlene	!0474755	01/04/2017	Out of Town Travel	183.49
Alert Services, Inc.	!0484623	01/13/2017	Medical Supplies	1,765.00
Allen Concrete, Inc.	!0484624	01/13/2017	Other Professional/Tech	207.27
Allmerica Financial Life Insurance	00823141	01/23/2017	TRS Retirement	21,409.72
American DataBank	00821934	01/04/2017	Drug Testing Fees	151.00
American Institute of Graphic Arts	00822930	01/20/2017	Memberships	500.00
American Library Association	00823146	01/25/2017	VV Library Books/Materials	559.00
American Refrigeration Supplies, Inc.	!0474882	01/06/2017	Misc Building Supplies	143.95
American Refrigeration Supplies, Inc.	!0484625	01/13/2017	Misc Building Supplies	486.45
American Society of Composers, Authors & Publishers	00823147	01/25/2017	Memberships	5,523.00
Anderson, Silvia	!0474912	01/11/2017	Testing Fee Exp G&C	325.00
Apex Company	!0474824	01/04/2017	Instructional Supplies	204.00
Apex Company	!0485988	01/20/2017	Instructional Supplies	20.00
Apex Company	!0486964	01/27/2017	Office Supplies	170.00
Apparel Art	!0474883	01/06/2017	Uniforms/Badges	469.88
Apparel Art	!0474926	01/11/2017	Uniforms/Badges	114.00

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Apparel Art	!0485990	01/20/2017	Other Costs	3,396.62
Apperson Print Resources, Inc.	00822931	01/20/2017	Instructional Supplies	2,067.00
Apperson Print Resources, Inc.	00823148	01/25/2017	Instructional Supplies	6,759.35
Apple Computer, Inc.	00822596	01/13/2017	Office Supplies	4,544.00
Aragon, Edgar	!0474756	01/04/2017	Consultant	100.00
Argyle Welding Supply	!0474825	01/04/2017	Office Supplies	2,253.80
Argyle Welding Supply	!0485991	01/20/2017	Office Supplies	965.10
Armendariz, Albert	!0474913	01/11/2017	Attorney Fees	4,755.00
Armstrong McCall Beauty Supply	00822932	01/20/2017	Instructional Supplies	565.84
Arrow -Magnolia International LP	!0484626	01/13/2017	Automotive Supplies	777.97
Art Center	00822011	01/11/2017	Other Costs	317.00
Arvizo, Alvaro	!0485968	01/20/2017	Out of Tow n Travel	136.50
Autozone	00821984	01/06/2017	Furniture & Equip < 5,000 Grant	29,573.97
Autozone	00822934	01/20/2017	Furniture & Equip < 5,000 Grant	6,700.00
Avis Rent a Car System, Inc.	00821935	01/04/2017	Out of Tow n Travel	4,726.79
Avis Rent a Car System, Inc.	00823149	01/25/2017	Out of Tow n Travel	211.11
B & H Foto & Electronics Corp.	!0485992	01/20/2017	Audio Visual Expense	1,745.43
BPSI	!0474828	01/04/2017	Furniture & Equip < 5,000	4,107.26
BPSI	!0485994	01/20/2017	Office Supplies	118,929.92
Badgew orks Plus	00822599	01/13/2017	Office Supplies	37.50
Badgew orks Plus	00823211	01/27/2017	Other Costs	128.00
Badillo, Maria	!0485969	01/20/2017	Out of Tow n Travel	224.15
Baeza, Oscar	!0485970	01/20/2017	Out of Tow n Travel	175.00
Banes General Contractors, Inc.	!0485993	01/20/2017	Professional Services	324,786.30
Barco Products Company	!0474826	01/04/2017	Misc Building Supplies	3,814.19
Barnes & Noble, Inc.	00821936	01/04/2017	A/P Other	236.74
Barnes & Noble, Inc.	00822013	01/11/2017	NW Library Books/Materials	9.99
Barnes & Noble, Inc.	00822935	01/20/2017	TM Library Books/Materials	1,487.21
Barnes & Noble, Inc.	00823150	01/25/2017	A/P Other	1,690.32
Baron Irrigation Supply Inc.	!0486863	01/25/2017	Misc Building Supplies	90.61
Barraza, Yvonne	00823212	01/27/2017	A/P Students Regular	37.00
Basil Glass, Inc.	!0474927	01/11/2017	Facility Repair/Maint	2,600.00
Batteries Plus	!0486864	01/25/2017	Misc Building Supplies	199.50
Batteries Plus	!0486966	01/27/2017	Misc Building Supplies	119.70
Beauty Group El Paso, Inc. dba RDA Promart	!0484627	01/13/2017	Instructional Supplies	618.93
Beckman Coulter, Inc.	00822600	01/13/2017	Laboratory Supplies	755.62
Beckman Coulter, Inc.	00823151	01/25/2017	Instructional Supplies	50.86
Beckman Coulter, Inc.	R0821376	01/05/2017	Instructional Supplies	8,952.52
Bencomo, Adriana	!0474757	01/04/2017	Consultant	100.00
Beyond the Office Door, LLC	!0484628	01/13/2017	Office Supplies	1,686.92
Bio Corporation	!0474827	01/04/2017	Instructional Supplies	848.09
Bio Corporation	!0486967	01/27/2017	Office Supplies	305.33
Blackboard Inc.	00822014	01/11/2017	Softw are Maintenance	7,500.00
Blevins, Leon	!0474914	01/11/2017	Classified Staff FT	600.00
Bogle, Barry	!0486953	01/27/2017	Instructional Supplies	195.00

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Bonilla, Miguel	!0474915	01/11/2017	Out of Town Travel	74.21
Border Fasteners	!0486865	01/25/2017	Misc Building Supplies	590.50
Bradley, Joyce	00821937	01/04/2017	Consultant	200.00
Bratvold, Boni	!0474758	01/04/2017	Consultant	150.00
Breakaway Sport Specialties LLC	!0484629	01/13/2017	Marketing Advertising	2,740.00
Brownells, Inc.	00822015	01/11/2017	Instructional Supplies	154.65
Building Automation and Service	00822936	01/20/2017	Facility Repair/Maint	4,950.00
Building Automation and Service	00823152	01/25/2017	Facility Repair/Maint	7,500.00
Building Specialties	!0474885	01/06/2017	Furniture & Equip < 5,000 Grant	996.66
Building Specialties	!0474928	01/11/2017	Misc Building Supplies	264.28
Building Specialties	!0485995	01/20/2017	Misc Building Supplies	153.66
Burgoon Company	!0474929	01/11/2017	Office Supplies	1,589.20
Burmax Company	00822016	01/11/2017	Instructional Supplies	2,235.20
Business Interiors	00822017	01/11/2017	Office Supplies	27,708.08
Business Interiors	00822601	01/13/2017	Furniture & Equip < 5,000	1,179.78
C&E Industrial Services, Inc.	!0484630	01/13/2017	Misc Building Supplies	3,334.23
C&M Plaque & Trophy	!0484631	01/13/2017	Hospitality	88.00
CDW Government, Inc.	!0474829	01/04/2017	Office Supplies	2,769.60
CDW Government, Inc.	!0485998	01/20/2017	Office Supplies	479.34
Camacho, Jennifer	!0474759	01/04/2017	Consultant	75.00
Canon U.S.A., Inc.	00822602	01/13/2017	Office Supplies	2,220.50
Canon U.S.A., Inc.	00822937	01/20/2017	Printing/Dupl Internal	622.76
Canon U.S.A., Inc.	00823153	01/25/2017	Printing/Dupl Internal	2,426.43
Canon U.S.A., Inc.	00823213	01/27/2017	Equip Rent Copy Machine	326.14
Cardoza, Carla	!0474760	01/04/2017	In Town Travel	294.22
Cardoza, Carla	!0485971	01/20/2017	Hospitality	290.47
Carl Daniel Architects	!0485996	01/20/2017	Professional Services	4,692.00
Carolina Biological Supply Company	!0485997	01/20/2017	Instructional Supplies	183.78
Cash Register System of El Paso	00821938	01/04/2017	Other Costs	280.00
Castillo, Patricia	!0474761	01/04/2017	Consultant	747.20
Champion Awards	!0486866	01/25/2017	Hospitality	600.00
Chaparro, Luis	!0484614	01/13/2017	Out of Town Travel	150.00
Charlie Navar dba Craze	!0486867	01/25/2017	Other Costs	781.20
Chavez, Ericka	!0474762	01/04/2017	Consultant	300.00
Chef's Hat Inc. - La Toque Demagny	00822939	01/20/2017	Office Supplies	700.00
Child Support Enforcement Division	00823131	01/23/2017	Other P/R Withholding	777.00
Chronicle of Higher Education	00822603	01/13/2017	Employee Advertising	2,733.00
Clear Channel Outdoor, Inc.	!0474886	01/06/2017	Marketing Advertising	2,400.00
Clear Channel Outdoor, Inc.	!0485999	01/20/2017	Marketing Advertising	2,162.00
Coastal Deli Inc. dba Jason's Deli	!0474830	01/04/2017	Hospitality	89.92
Coastal Deli Inc. dba Jason's Deli	!0486000	01/20/2017	Hospitality	70.00
Coastal Deli Inc. dba Jason's Deli	!0486868	01/25/2017	Hospitality	77.00
Coastal Deli Inc. dba Jason's Deli	!0486968	01/27/2017	Hospitality	42.36
Colonial Bank Custodian	00822018	01/11/2017	Retirement Employee	200.00
Colonial Bank Custodian	00823142	01/23/2017	Retirement Employee	8,935.00

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Columbia Show case & Millw ork, Inc.	!0486001	01/20/2017	Misc Building Supplies	4,800.00
Communications Supply Corporation	!0486002	01/20/2017	Misc Building Supplies	1,585.72
Community En Accion	!0486003	01/20/2017	Hospitality	500.00
Company Store The	!0474887	01/06/2017	Graduation Expense	867.30
Company Store The	!0486969	01/27/2017	Office Supplies	734.61
Compean, Cynthia	!0474763	01/04/2017	Out of Tow n Travel	250.00
Conchita's Catering	!0484632	01/13/2017	A/P Other	2,106.50
Conchita's Catering	!0486869	01/25/2017	Laboratory Supplies	212.50
Continental Airlines, Inc.	!0486004	01/20/2017	Out of Tow n Travel	8,991.82
Contreras, Maria	!0474764	01/04/2017	Consultant	100.00
Control & Equipment Co. of El Paso, Inc.	!0486005	01/20/2017	Misc Building Supplies	1,192.00
Corporate Connection	!0486006	01/20/2017	Office Supplies	379.15
Costco	00821939	01/04/2017	Office Supplies	4,544.73
Costco	00821985	01/06/2017	Office Supplies	4,351.64
Costco	00822940	01/20/2017	Printing/Dupl External	2,575.85
Costco	00823154	01/25/2017	Office Supplies	107.40
Council of College and Military Educators	00823155	01/25/2017	Out of Tow n Travel	600.00
Crescent Electric Supply Company	!0484633	01/13/2017	Misc Building Supplies	102.06
Crespo, Jose	00822604	01/13/2017	Consultant	500.00
Cristo Rey Communications	!0486007	01/20/2017	Marketing Advertising	376.00
Crow n Castle	!0474902	01/06/2017	Comm Air Time	435.14
D & H United Fueling Solutions, Inc.	00823214	01/27/2017	Equipment Maint Agreement	330.55
DIRECTV	00821987	01/06/2017	Office Supplies	123.98
DIRECTV	00822605	01/13/2017	Office Supplies	97.97
DWS Building Supply	00822943	01/20/2017	Misc Building Supplies	779.90
Dale Boren's Service Supply, Inc.	!0474831	01/04/2017	Misc Building Supplies	75.71
Dale Boren's Service Supply, Inc.	!0474930	01/11/2017	Misc Building Supplies	154.76
Dale Boren's Service Supply, Inc.	!0486008	01/20/2017	Misc Building Supplies	937.66
David's Apparel Screen Printing & Embroidery	!0474832	01/04/2017	Instructional Supplies	120.00
David's Apparel Screen Printing & Embroidery	!0474931	01/11/2017	Uniforms/Badges	1,234.00
David's Apparel Screen Printing & Embroidery	!0486009	01/20/2017	Instructional Supplies	1,859.00
David's Apparel Screen Printing & Embroidery	!0486970	01/27/2017	Office Supplies	1,541.00
De La Fuente, Marta	!0485972	01/20/2017	Accreditation Fees	190.00
Dealers Electrical Supply Company	00821986	01/06/2017	Instructional Supplies	133.38
Delgado, Julian	00821940	01/04/2017	Consultant	100.00
Delgado, Nataly	!0474765	01/04/2017	Consultant	50.00
Dell Marketing L.P.	!0474932	01/11/2017	Office Supplies	437.22
Development Cubed Softw are LLC	!0474888	01/06/2017	Graduation Expense	3,681.65
DiaMedical USA Equipment, LLC	!0474889	01/06/2017	Laboratory Supplies	174.55
Diaz, Dennise	!0474766	01/04/2017	Consultant	75.00
Dick Blick Art Materials	!0474933	01/11/2017	Instructional Supplies	372.70
Ditch Witch Sales & Services	00822941	01/20/2017	Misc Building Supplies	1,493.20
Dockery, Monica	00822942	01/20/2017	Instructional Supplies	136.79
Dominguez, Leticia	!0485973	01/20/2017	In Tow n Travel	171.75
Doubletree Hotel El Paso Dow ntown n/City Center	00822019	01/11/2017	Office Supplies	372.50

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Doubletree Hotel El Paso Downtown/City Center	00822020	01/11/2017	Office Supplies	356.70
Dunbar, Edward	!0484615	01/13/2017	Attorney Fees	25,339.80
Dyn Ed International	!0486870	01/25/2017	Instructional Supplies	6,231.00
E.P. Mass Media Advertising	!0486871	01/25/2017	Marketing Advertising	784.00
EAN Holdings, LLC	00822944	01/20/2017	Instructional Supplies	40.69
ECM International, Inc.	!0486971	01/27/2017	Professional Services	96,087.00
ESCO Institute	00821942	01/04/2017	Testing Supplies	580.00
Educational Credit Management Corp.	00822021	01/11/2017	Other P/R Withholding	84.55
Educational Credit Management Corp.	00823132	01/23/2017	Other P/R Withholding	341.96
Edwards, Marta	!0486850	01/25/2017	Out of Town Travel	168.57
El Diario	00822606	01/13/2017	Subscriptions	216.00
El Diario	00823156	01/25/2017	Marketing Advertising	654.00
El Paso Bolt & Screw Company	!0474934	01/11/2017	Misc Building Supplies	8.90
El Paso Club The	00821988	01/06/2017	Hospitality	50.00
El Paso Club The	00822945	01/20/2017	Hospitality	114.80
El Paso Disposal, Inc.	00822022	01/11/2017	Trash Disposal	4,301.59
El Paso Disposal, Inc.	00822946	01/20/2017	Trash Disposal	3,433.05
El Paso Electric Company	!0474890	01/06/2017	Electricity	100,814.09
El Paso Electric Company	!0484634	01/13/2017	Electricity	5,648.03
El Paso Electric Company	!0486010	01/20/2017	Electricity	39,255.79
El Paso Electric Company	!0486972	01/27/2017	Electricity	66,340.49
El Paso Inc.	!0486011	01/20/2017	Hospitality	1,000.00
El Paso Litho Plate Company, Inc.	!0474833	01/04/2017	Equipment Maint Agreement	264.05
El Paso Metals & Supply, Inc.	!0486012	01/20/2017	Misc Building Supplies	140.00
El Paso Office Products	!0474891	01/06/2017	Office Supplies	1,944.59
El Paso Office Products	!0484635	01/13/2017	Office Supplies	4,997.08
El Paso Office Products	!0486013	01/20/2017	Other Costs	4,962.72
El Paso Office Products	!0486872	01/25/2017	Other Costs	4,703.56
El Paso Office Products	!0486973	01/27/2017	Office Supplies	4,905.88
El Paso Public Television Foundation	00823157	01/25/2017	Comm Air Time	10,200.00
El Paso Times	00822023	01/11/2017	Office Supplies	1,455.76
El Paso Times	00823158	01/25/2017	Subscriptions	314.16
El Paso Water Utilities	!0474892	01/06/2017	Water & Sewage	13,317.46
El Paso Water Utilities	!0486014	01/20/2017	Water & Sewage	1,449.77
El Paso Water Utilities	!0486873	01/25/2017	Water & Sewage	4,945.18
El Paso Water Utilities	!0486974	01/27/2017	Water & Sewage	2,821.72
Ellucian Company L.P.	00821989	01/06/2017	Out of Town Travel	895.00
Equifax Workforce Solutions	00821941	01/04/2017	Office Supplies	1,116.58
Estrada, Haydee	!0485974	01/20/2017	Office Supplies	106.22
Eveler, Janet	!0486851	01/25/2017	Office Supplies	157.06
Ewing Irrigation Products, Inc.	!0474893	01/06/2017	Misc Building Supplies	271.74
Ewing Irrigation Products, Inc.	!0474935	01/11/2017	Misc Building Supplies	1,282.98
Excelencia in Education	!0474894	01/06/2017	Prepaid Dues/Memberships	2,000.00
Fabela, Mary	00822627	01/13/2017	Out of Town Travel	275.00
Farias, Jaime	!0474874	01/06/2017	Out of Town Travel	20.00

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Farias, Jaime	!0474916	01/11/2017	Out of Tow n Travel	45.00
Farias, Jaime	!0485975	01/20/2017	Out of Tow n Travel	1,061.44
Farmer Brothers Coffee Company	!0486874	01/25/2017	Hospitality	59.07
Fastenal Industrial & Const. Supplies	!0474895	01/06/2017	Small Tools	48.91
FedEx	00822024	01/11/2017	Postage	160.03
Ferguson Enterprises, Inc.	!0474936	01/11/2017	Misc Building Supplies	52.46
Ferguson Enterprises, Inc.	!0486015	01/20/2017	Misc Building Supplies	2,179.99
Ferguson, Joseph	!0474767	01/04/2017	Hospitality	106.50
Ferguson, Joseph	!0474875	01/06/2017	Out of Tow n Travel	64.65
Fernandez, Aleli	!0474768	01/04/2017	Consultant	100.00
Fernandez, Alexis	!0474769	01/04/2017	Consultant	25.00
Fidelity Investment Services	00823143	01/23/2017	TRS Retirement	29,510.62
Fierro, Johnnie	00821943	01/04/2017	Consultant	100.00
Fierro, Peter	!0486852	01/25/2017	Travel Fierro	57.75
Fisher Scientific Company, L.L.C.	00822025	01/11/2017	Instructional Supplies	338.07
Fisher Scientific Company, L.L.C.	00823159	01/25/2017	Office Supplies	1,766.20
Flores, Jackeline	!0474770	01/04/2017	Consultant	100.00
Flores, Jacqueline	00821944	01/04/2017	Consultant	100.00
Florida State Disbursement Unit	00822026	01/11/2017	Other P/R Withholding	61.47
Formsite	00822947	01/20/2017	Marketing Advertising	499.95
Fortres Grand Corporation	00822948	01/20/2017	Office Supplies	629.60
Foster, Allissa	!0474917	01/11/2017	Testing Fee Exp G&C	325.00
Foundation for El Paso Community College	!0474937	01/11/2017	Other	17,216.00
Foundation for El Paso Community College	!0486875	01/25/2017	Other P/R Withholding	65.00
Four Chambers Studio LLC	!0486016	01/20/2017	Office Supplies	48,750.00
Frank's Supply Co., Inc.	00821945	01/04/2017	Misc Building Supplies	159.80
Freestyle Photo & Graphics	!0486017	01/20/2017	Instructional Supplies	1,295.31
Frescas, Christina	!0474771	01/04/2017	Out of Tow n Travel	19.40
Friedman Recycling Co	!0486018	01/20/2017	Janitorial Supplies	1,125.31
Full Turn Interior Solutions	!0474938	01/11/2017	Automotive Supplies	965.00
Full Turn Interior Solutions	!0486019	01/20/2017	Misc Building Supplies	9,760.00
G & A Label, Inc.	!0474834	01/04/2017	Printing/Dupl External	55.30
G & A Label, Inc.	!0474939	01/11/2017	Printing/Dupl External	25.00
G & A Label, Inc.	!0486020	01/20/2017	Printing/Dupl External	521.03
GE Medical Systems	00821990	01/06/2017	Cap Furniture & Equipment>5000	168,768.00
Gage Electric Co.	!0474940	01/11/2017	Misc Building Supplies	748.00
Gage Electric Co.	!0486975	01/27/2017	Misc Building Supplies	494.00
Gaines, Jackie	!0474772	01/04/2017	Out of Tow n Travel	19.40
Garcia Technical Service, Inc.	!0474941	01/11/2017	Equipment Maint Agreement	413.80
Garcia, Lizete	!0474773	01/04/2017	Consultant	200.00
Garcia, Robert	!0474774	01/04/2017	Professional Services	840.00
Gardner, Kerry	!0485976	01/20/2017	Out of Tow n Travel	195.00
Garduno, Maria	!0486954	01/27/2017	Postage	120.75
Gergas, Maria	!0474775	01/04/2017	Consultant	100.00
Gerges, William	00821946	01/04/2017	Consultant	50.00

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GhostLight Creative	00821991	01/06/2017	Other Professional/Tech	995.00
Gilbert, Buhrmann	!0485977	01/20/2017	Out of Town Travel	1,607.71
Global Dosimetry Solutions, Inc.	00822027	01/11/2017	Instructional Supplies	106.50
Gomez, Maria	!0486853	01/25/2017	Out of Town Travel	2,262.60
Gonzalez, Linda	!0474876	01/06/2017	Office Supplies	488.00
Gopher Sport	00822028	01/11/2017	Intramural Srvc	632.87
Goserco, Inc.	00822949	01/20/2017	Professional Services	1,807.04
Government Finance Officers Association	00822029	01/11/2017	Other Professional/Tech	70.00
Government Finance Officers Association	00822030	01/11/2017	Other Professional/Tech	70.00
Grainger, Inc.	!0474835	01/04/2017	Misc Building Supplies	1,492.20
Grainger, Inc.	!0474942	01/11/2017	Instructional Supplies	37.94
Grainger, Inc.	!0486021	01/20/2017	Misc Building Supplies	1,115.71
Grainger, Inc.	!0486976	01/27/2017	Laboratory Supplies	445.75
Graybar Electric Company, Inc.	!0474836	01/04/2017	Misc Building Supplies	258.65
Graybar Electric Company, Inc.	!0486022	01/20/2017	Misc Building Supplies	28.68
Graybar Electric Company, Inc.	!0486977	01/27/2017	Misc Building Supplies	431.18
Great American Insurance Group	!0486876	01/25/2017	Retirement Employee	970.00
Grey House Publishing	!0486978	01/27/2017	RG Library Books/Materials	140.25
Guerra, Daniel	!0474776	01/04/2017	Out of Town Travel	158.25
Guerrero, Athalie	00823215	01/27/2017	A/P Students Regular	297.00
Guerrero, Crystal	!0474777	01/04/2017	Consultant	400.00
Gun Central	!0486979	01/27/2017	Instructional Supplies	2,410.50
Gutierrez, Kathryn	!0485978	01/20/2017	Out of Town Travel	5,654.08
Gutierrez, Natalie	!0474778	01/04/2017	Consultant	100.00
Guzman, Lizbeth	00821947	01/04/2017	Consultant	100.00
HACU	00822607	01/13/2017	Prepaid Dues/Memberships	10,460.04
Haggerty, Brian	!0486955	01/27/2017	Travel Haggerty	60.00
Hanks High School	00822608	01/13/2017	Marketing Advertising	40.00
Hanks High School	00823216	01/27/2017	Marketing Advertising	30.00
Hardman, Danielle	00821948	01/04/2017	Consultant	150.00
Hardware Specialties & Glass Company, Inc.	!0474943	01/11/2017	Misc Building Supplies	475.62
Henry Schein, Inc.	00822950	01/20/2017	Furniture & Equip < 5,000 Grant	6,878.67
Hernandez, Richard	!0474779	01/04/2017	Consultant	150.00
Herrera, Bian	00821949	01/04/2017	Consultant	100.00
HiTech Southw est Restaurant Equipment & Repair	00822032	01/11/2017	Facility Repair/Maint	2,521.57
Higher Education Marketing Report	00822609	01/13/2017	Other Costs	150.00
Higher Education Publications	!0474896	01/06/2017	Subscriptions	75.00
Home Depot	00821992	01/06/2017	Furniture & Equip < 5,000 Grant	489.32
Home Depot	00822033	01/11/2017	Misc Building Supplies	804.71
Home Depot	00822610	01/13/2017	Misc Building Supplies	870.67
Home Depot	00822951	01/20/2017	Office Supplies	2,045.33
Home Depot	00823217	01/27/2017	Office Supplies	1,510.09
Horace Mann Life Insurance Company	!0486877	01/25/2017	Retirement Employee	25.00
Husband, Perry	!0474780	01/04/2017	Uniforms/Badges	1,292.85
IACLEA	!0474837	01/04/2017	Memberships	100.00

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IBM Corporation	00822611	01/13/2017	Softw are Maintenance	17,748.00
IDN Acme, Inc.	!0474897	01/06/2017	Misc Building Supplies	6,500.00
IDN Acme, Inc.	!0484636	01/13/2017	Misc Building Supplies	861.61
IEC, El Paso Chapter Inc	!0486023	01/20/2017	Other Professional/Tech	6,588.25
Ibarra, Heriberto	00823160	01/25/2017	Other Costs	812.50
InHarvest	!0474838	01/04/2017	Instructional Supplies	1,195.56
Indian Cliffs Ranch, Inc.	00821950	01/04/2017	Hospitality	253.22
Instructional Technology Council	00823219	01/27/2017	Out of Tow n Travel	500.00
Inter American Interpreting Services LLC	00821951	01/04/2017	Professional Services	507.50
International Copy Machine Center, Inc.	00822952	01/20/2017	Office Supplies	428.02
International Foundation for Protection Officers	00822953	01/20/2017	Instructional Supplies	1,957.94
Johnson, Hope	!0474781	01/04/2017	Consultant	100.00
Johnstone Supply	!0474944	01/11/2017	Misc Building Supplies	305.97
Johnstone Supply	!0486024	01/20/2017	Misc Building Supplies	101.05
Johnstone, Robert	!0484616	01/13/2017	Consultant	4,500.00
Joint Review Committee on Education in DMS	00822612	01/13/2017	Accreditation Fees	1,977.92
Jones, Arvis	!0474782	01/04/2017	Out of Tow n Travel	511.67
Jones, Arvis	!0484617	01/13/2017	Out of Tow n Travel	2,590.58
Jones, Arvis	!0485979	01/20/2017	Out of Tow n Travel	4,054.98
Juarez, Francisco	!0485980	01/20/2017	Instructional Supplies	256.99
K-Log, Inc.	!0486878	01/25/2017	Furniture & Equip < 5,000	1,256.14
KVIA-TV	00823162	01/25/2017	Marketing Advertising	2,315.00
KVIA-TV	00823163	01/25/2017	Marketing Advertising	2,000.00
Kansas State University	00823161	01/25/2017	Tuition Special Programs	500.00
Keagle, Michael	!0474918	01/11/2017	Instructional Supplies	1,505.00
Kinderman, Irma	!0474783	01/04/2017	Consultant	600.00
Kings Aire, Inc.	00822954	01/20/2017	Other Income	25.00
Konica Minolta Business Solutions	00822955	01/20/2017	Equipment Maint Expense	644.70
LVR Carpet Center Inc	!0474946	01/11/2017	Other Professional/Tech	3,800.00
Labelmaster	!0486025	01/20/2017	Instructional Supplies	38.43
Lachica-Chavez, Cassandra	!0474784	01/04/2017	Office Supplies	202.30
Lachica-Chavez, Cassandra	!0474877	01/06/2017	Office Supplies	132.00
Lachica-Chavez, Cassandra	!0486956	01/27/2017	Out of Tow n Travel	469.37
Lagarde, Claudia	!0474785	01/04/2017	Consultant	45.00
Lagarde, Claudia	00822034	01/11/2017	Consultant	45.00
Law Enforcement Targets, Inc.	00821952	01/04/2017	Instructional Supplies	3,755.00
Lerma, Alexis	!0474786	01/04/2017	Consultant	100.00
Lerma, Ricardo	!0474787	01/04/2017	Consultant	400.00
Level 3 Financing, Inc. dba Level 3 Communications, LLC	!0486980	01/27/2017	Office Supplies	3,814.18
Licon, Jessica	!0474788	01/04/2017	Consultant	100.00
Life Insurance Company of the Southw est	00823144	01/23/2017	Retirement Employee	19,360.00
Little Caesars Pizza	00822956	01/20/2017	Office Supplies	140.00
Lonnie's Art & Frame, Inc.	!0474839	01/04/2017	Other Costs	553.00
Lopez, Rosa	!0486854	01/25/2017	Out of Tow n Travel	438.99
Low e's Home Improvement Warehouse	!0474945	01/11/2017	Misc Building Supplies	1,181.04

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Low er Valley Water District	00821993	01/06/2017	Water & Sew age	180.90
Low er Valley Water District	00822035	01/11/2017	Water & Sew age	2,665.04
Low es/Big 8	!0474840	01/04/2017	Instructional Supplies	43.49
Low es/Big 8	!0486026	01/20/2017	Instructional Supplies	42.34
Low es/Big 8	!0486879	01/25/2017	Instructional Supplies	371.18
Lugo, Jesus	!0474789	01/04/2017	Out of Tow n Travel	77.18
Lujan Zavala, Luis Arturo	!0474790	01/04/2017	Consultant	100.00
Lujan, Sandra	!0486957	01/27/2017	Out of Tow n Travel	475.09
Luna, Miriam	!0474791	01/04/2017	Consultant	200.00
M&G Pest Control	00822957	01/20/2017	Misc Building Supplies	1,500.00
M&G Pest Control	00823220	01/27/2017	Misc Building Supplies	110.00
MSC Industrial Supply	!0474898	01/06/2017	Instructional Supplies	1,979.33
MSC Industrial Supply	!0474951	01/11/2017	Misc Building Supplies	376.56
MSC Industrial Supply	!0484640	01/13/2017	Automotive Supplies	164.84
MSC Industrial Supply	!0486029	01/20/2017	Misc Building Supplies	3,891.87
MSC Industrial Supply	!0486880	01/25/2017	Misc Building Supplies	1,155.97
MSC Industrial Supply	!0486985	01/27/2017	Misc Building Supplies	653.63
Mackin Educational Resources	!0474947	01/11/2017	TM Library Books/Materials	777.70
Mackin Educational Resources	!0486981	01/27/2017	TM Library Books/Materials	3,441.59
Marianna, Inc.	!0474948	01/11/2017	Instructional Supplies	1,071.92
Martinez, Laura	!0474792	01/04/2017	Consultant	100.00
Martinez, Narmi	!0474793	01/04/2017	Consultant	100.00
Martinez, Raul	00822036	01/11/2017	Other Professional/Tech	300.00
Maryland Child Support Account	00822037	01/11/2017	Other P/R Withholding	61.46
MathWorks Inc. The	00821994	01/06/2017	Instructional Supplies	424.56
Matrix Special Systems	!0474949	01/11/2017	Misc Building Supplies	4,023.50
Matrix Special Systems	!0486027	01/20/2017	Other Professional/Tech	2,534.00
Med-Ed Inc.	00823164	01/25/2017	Professional Services	6,000.00
Medina Rodriguez, Kareen	00821953	01/04/2017	Consultant	75.00
Medina, Adrian	!0485981	01/20/2017	Other Professional/Tech	350.00
Mediw aste Disposal, LLC	!0474950	01/11/2017	Trash Disposal	1,674.06
Medline Industries	00822038	01/11/2017	Instructional Supplies	5,368.01
Medline Industries	00822613	01/13/2017	Laboratory Supplies	2,555.76
Medline Industries	00823165	01/25/2017	Laboratory Supplies	2,882.04
Mendoza, Katherine	!0474794	01/04/2017	Consultant	75.00
Merry X-Ray Chemical Corp dba Merry X-Ray/Sourceone	!0484637	01/13/2017	Cap Furniture & Equip Grant > 5,000	5,658.78
Mesilla Valley Transportation	!0486982	01/27/2017	Other	3,745.00
Mesta, Karla	00821954	01/04/2017	Consultant	75.00
Micro Focus (US), Inc.	00822039	01/11/2017	Softw are Maintenance	9,606.74
Mijares-Mora Architects	!0486028	01/20/2017	Professional Services	2,481.62
Miracle Delivery Armored Service	!0484638	01/13/2017	Bank Service Charges	641.60
Miracle Delivery Armored Service	!0486983	01/27/2017	Bank Service Charges	641.60
Mission Early High School	00822958	01/20/2017	Other	377.01
Mission Linen & Uniform Service	!0486984	01/27/2017	Instructional Supplies	121.69
Mister Hot Shine	00822614	01/13/2017	Automotive Supplies	35.97

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Mobile Mini, Inc.	!0484639	01/13/2017	Instructional Supplies	622.22
Moe, Keri	!0486958	01/27/2017	Out of Town Travel	176.59
Montelongo, Margarita	!0474795	01/04/2017	Consultant	50.00
Montoya, Kamille	!0484618	01/13/2017	Consultant	125.00
Morse Enterprises	00821955	01/04/2017	Uniforms/Badges	9,463.00
Morse Enterprises	00822959	01/20/2017	Uniforms/Badges	2,836.48
Munoz, Alejandra	!0474796	01/04/2017	Consultant	100.00
Myers Ace Hardware	00821956	01/04/2017	Instructional Supplies	73.39
Myers Ace Hardware	00821995	01/06/2017	Instructional Supplies	36.07
Myers Ace Hardware	00823166	01/25/2017	Instructional Supplies	49.41
Myrda, Amber	!0474797	01/04/2017	Consultant	250.00
NAEMT	00822040	01/11/2017	Accreditation Fees	75.00
NASFAA	00822960	01/20/2017	Out of Town Travel	650.00
NAWDP	00822615	01/13/2017	In Town Travel	110.00
NCTE	!0486881	01/25/2017	Out of Town Travel	250.00
NFPA	00821957	01/04/2017	Prepaid General	1,495.00
NFPA	00822961	01/20/2017	Instructional Supplies	384.90
NMSU	00822962	01/20/2017	Tuition Special Programs	1,000.00
NMSU	00823168	01/25/2017	Tuition Special Programs	1,000.00
Nasco	!0474841	01/04/2017	Furniture & Equip < 5,000 Grant	248.94
Nasco	!0484641	01/13/2017	Furniture & Equip < 5,000 Grant	5,229.80
National Association for College Admission Counseling	00823167	01/25/2017	Office Supplies	105.00
National Farmers Union Life Insurance Company	00823133	01/23/2017	Group Insurance	24.00
National League for Nursing Accrediting Commission	00823221	01/27/2017	Prepaid Dues/Memberships	1,710.00
National Restaurant Supply Co., Inc.	!0474842	01/04/2017	Furniture & Equip < 5,000	748.15
Nationwide Advertising Service	!0486030	01/20/2017	Employee Advertising	1,254.74
Navarro, Erick	!0474878	01/06/2017	In Town Travel	131.81
New Mexico Student Loan	00823134	01/23/2017	Other P/R Withholding	294.56
Night Eyes Protective Services, Inc.	!0474899	01/06/2017	Other Professional/Tech	3,696.00
Nobel/Sysco Food Services Co.	!0474843	01/04/2017	Instructional Supplies	33.57
Nobel/Sysco Food Services Co.	!0486882	01/25/2017	Instructional Supplies	2,027.32
NorMed	!0486031	01/20/2017	Medical Supplies	348.08
Notary Public Underwriters	00822041	01/11/2017	Office Supplies	101.75
O'Reilly Auto Parts	!0474952	01/11/2017	Automotive Supplies	134.08
O'Reilly Auto Parts	!0486032	01/20/2017	Automotive Supplies	23.76
O'Reilly Auto Parts	!0486986	01/27/2017	Automotive Supplies	203.45
OCLC, Inc.	!0486987	01/27/2017	Online Subscription Services	2,219.39
Office Depot Business Services Division	!0474844	01/04/2017	Office Supplies	59.83
Office Depot Business Services Division	!0474900	01/06/2017	Software	4,914.54
Office Depot Business Services Division	!0474953	01/11/2017	Office Supplies	43.99
Office Depot Business Services Division	!0484642	01/13/2017	Printer Supplies	11,400.53
Office Depot Business Services Division	!0486033	01/20/2017	Office Supplies	6,069.14
Office Depot Business Services Division	!0486883	01/25/2017	Printer Supplies	4,669.69
Office Depot Business Services Division	!0486988	01/27/2017	Office Supplies	1,464.33
Oleary, Julie	00821958	01/04/2017	Consultant	100.00

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Olivas Graham, Carmen	!0485982	01/20/2017	Travel Olivas Graham	380.62
Olivas, Francisco	!0474798	01/04/2017	Professional Services	550.00
Olympian Fitness Center	!0486989	01/27/2017	Office Supplies	750.00
Olympus Building Services, Inc.	!0474954	01/11/2017	Janitorial	702.50
Olympus Building Services, Inc.	!0486034	01/20/2017	Professional Services	154,567.41
Olympus Building Services, Inc.	!0486884	01/25/2017	Janitorial	100.00
Olympus Building Services, Inc.	!0486990	01/27/2017	Janitorial	3,011.25
On Course Conference	00822042	01/11/2017	Out of Town Travel	725.00
Ortiz, Stephanie	!0474799	01/04/2017	Consultant	100.00
Oyioka, Gloria	00823222	01/27/2017	Consultant	150.00
PDS Toner Ink	!0484643	01/13/2017	Printer Supplies	654.41
PDS Toner Ink	!0486035	01/20/2017	Office Supplies	506.90
PDS Toner Ink	!0486885	01/25/2017	Office Supplies	495.95
PRO-ED, Inc.	00823171	01/25/2017	Office Supplies	241.73
PSB Live	!0486037	01/20/2017	Memberships	1,200.00
Palafos, Patricia	!0484619	01/13/2017	Employee Relations Expense	1,188.00
Patterson Dental Supply	00822616	01/13/2017	Instructional Supplies	1,629.70
Patterson Dental Supply	00823223	01/27/2017	Instructional Supplies	4,354.00
Pearson VUE	00823224	01/27/2017	Testing Supplies	1,975.00
Pencil Cup Office Products, Inc	!0474845	01/04/2017	Office Supplies	594.96
Pencil Cup Office Products, Inc	!0474901	01/06/2017	Office Supplies	1,648.96
Pencil Cup Office Products, Inc	!0474955	01/11/2017	Office Supplies	2,409.32
Pencil Cup Office Products, Inc	!0486036	01/20/2017	Office Supplies	931.16
Pencil Cup Office Products, Inc	!0486886	01/25/2017	Printer Supplies	4,407.84
Pep Boys Automotive	00822617	01/13/2017	Automotive Supplies	72.99
Pepsi-Cola	00822963	01/20/2017	Hospitality	414.55
Pepsi-Cola	00823169	01/25/2017	Hospitality	257.50
Peralta, Jennifer	!0474800	01/04/2017	Consultant	300.00
Peregrine Corporation	!0486991	01/27/2017	Office Supplies	937.58
Performant Recovery, Inc	00823135	01/23/2017	Other P/R Withholding	583.84
Phi Theta Kappa	00822964	01/20/2017	Memberships	128.00
Phoenix of El Paso Apartments	00823170	01/25/2017	Special Program Apartment Rental	1,566.00
Pickman, Tracy	00821960	01/04/2017	Consultant	100.00
Pisarcik, Robert	!0474801	01/04/2017	Hospitality	118.53
Pit Stop Lube Center	00822618	01/13/2017	Automotive Supplies	351.50
Pitney Bowes	00823225	01/27/2017	Office Supplies	360.00
Pocket Nurse Enterprises, Inc.	!0486992	01/27/2017	Laboratory Supplies	105.60
Portillo, Myrna	00821961	01/04/2017	Consultant	100.00
Positive Promotions	00822965	01/20/2017	Other Costs	775.54
Praetorian Group dba Police One Academy	!0486887	01/25/2017	Other Costs	2,850.00
Prieto, Mayra	!0474802	01/04/2017	Consultant	25.00
ProQuest Information & Learning	!0486993	01/27/2017	Online Subscription Services	43,519.99
Professional Document Systems	!0486888	01/25/2017	Office Supplies	987.97
Professional Painting Corporation dba ProCorp & Paint Const.	00822966	01/20/2017	Misc Building Supplies	3,392.00
Prudent Publishing	!0474846	01/04/2017	Other Costs	663.45

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Public Broadcasting Service	00822967	01/20/2017	NW Library Books/Materials	104.95
Public Relations of the Southw est (PRSW)	00822968	01/20/2017	Training	120.00
Public Relations of the Southw est (PRSW)	00823172	01/25/2017	Memberships	150.00
Puentes, Denise	!0474803	01/04/2017	Consultant	100.00
Puhlman, Leslie	!0474804	01/04/2017	Consultant	50.00
Purvis Industries, LTD	!0484644	01/13/2017	Misc Building Supplies	546.20
Quintanilla, Graciela	00821962	01/04/2017	Travel G. Quintanilla	50.00
Quintanilla, Graciela	00823173	01/25/2017	Travel G. Quintanilla	52.74
Quiros, Ondrea	!0474805	01/04/2017	Hospitality	144.83
R.C. Concrete	!0474956	01/11/2017	Facility Improv/Remod	2,850.00
R.C. Concrete	!0484645	01/13/2017	Misc Building Supplies	9,924.00
R.G. Mechanical Services	!0474957	01/11/2017	Other Professional/Tech	216.02
Ramirez, Michelle	00821963	01/04/2017	Consultant	100.00
Ramirez, Raul	!0486855	01/25/2017	Office Supplies	159.61
Ramos, Grecia	00821964	01/04/2017	Consultant	100.00
Ray E. McNutt Company, Inc.	!0474958	01/11/2017	Misc Building Supplies	76.80
Regency Printing, Inc.	00821965	01/04/2017	Printing/Dupl External	460.00
ReliaStar Life Insurance Company	00823136	01/23/2017	Retirement Employee	200.00
Reliant Distribution	00822969	01/20/2017	Office Supplies	53.70
Reliant Labels & Printing	!0474847	01/04/2017	Printing/Dupl External	121.34
Reliant Labels & Printing	!0484646	01/13/2017	Printing/Dupl External	86.43
Ricoh USA, Inc.	00821996	01/06/2017	Office Supplies	1,378.50
Ricoh USA, Inc.	00822619	01/13/2017	Office Supplies	414.00
Ricoh USA, Inc.	00822970	01/20/2017	Office Supplies	2,087.13
Ricoh USA, Inc.	00823226	01/27/2017	Office Supplies	2,156.91
Rittenhouse Book Distributors, Inc.	00822043	01/11/2017	TM Library Books/Materials	23.45
Robinson, Krystal	00821966	01/04/2017	Consultant	100.00
Rodriguez, Karla	00821967	01/04/2017	Consultant	150.00
Rodriguez, Maria	!0474919	01/11/2017	In Tow n Travel	163.07
Roto Rooter	!0474959	01/11/2017	Other Professional/Tech	155.92
Roto Rooter	!0486889	01/25/2017	Other Professional/Tech	562.40
Roto Rooter	!0486994	01/27/2017	Other Professional/Tech	1,102.11
Row man & Littlefield, Inc.	!0474848	01/04/2017	TM Library Books/Materials	48.13
Roy Low n, Inc.	!0486038	01/20/2017	Office Supplies	295.00
Rubio, Ivan	!0474806	01/04/2017	Consultant	100.00
Rudnick, Janine	!0486856	01/25/2017	Instructional Supplies	312.12
Rudnick, Janine	!0486959	01/27/2017	Office Supplies	169.78
Rudolph Body and Paint	00823227	01/27/2017	Automotive Supplies	7,308.94
RxMedic Systems Inc.	00822044	01/11/2017	Equipment Maint Agreement	480.00
SWIFCO	!0474906	01/06/2017	Misc Building Supplies	22.08
SWIFCO	!0486897	01/25/2017	Misc Building Supplies	18.40
Salem Press	!0486890	01/25/2017	NW Library Books/Materials	148.50
Sandoval Rangel, Kaisa	!0474807	01/04/2017	Consultant	100.00
Sano, Angelica	!0474808	01/04/2017	Other Costs	12.97
Sarabias Portable Jons	!0486039	01/20/2017	Misc Building Supplies	218.00

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Sarabias Portable Jons	!0486995	01/27/2017	Misc Building Supplies	293.00
Sargent-Welch	00823174	01/25/2017	Office Supplies	191.33
Sarkar, Aditi	!0484620	01/13/2017	Furniture & Equip < 5,000 Grant	207.88
Saucedo, Gabriel	!0485983	01/20/2017	Medical Supplies	499.99
Saucedo, Gabriel	!0486960	01/27/2017	Travel Baseball	2,400.00
Scantron Corporation	!0486891	01/25/2017	Laboratory Supplies	933.42
Schaible, Marvin	!0486857	01/25/2017	Professional Services	870.00
School Media Associates	00822971	01/20/2017	TM Library Books/Materials	199.30
School Outfitters	00822620	01/13/2017	Furniture & Equip < 5,000 Grant	8,874.75
Screenvision	00823175	01/25/2017	Marketing Advertising	1,054.00
Senseney Music, Inc.	!0486996	01/27/2017	Instructional Supplies	412.10
Serna, Raul	!0474920	01/11/2017	Out of Town Travel	360.80
Serrata, William	!0474921	01/11/2017	Travel President	60.00
Serrata, William	!0486858	01/25/2017	Travel President	105.00
Shamrock Foods	00821997	01/06/2017	Instructional Supplies	679.66
Sheet Metal Air Plus	!0474960	01/11/2017	Furniture & Equip < 5,000	2,563.00
Sheet Metal Air Plus	!0486040	01/20/2017	Misc Building Supplies	1,852.00
Sheet Metal Air Plus	!0486892	01/25/2017	Misc Building Supplies	3,027.00
Sherwin Williams	!0486893	01/25/2017	Misc Building Supplies	660.00
Shred-it	!0486041	01/20/2017	Furniture & Equip < 5,000	639.66
Sierra Springs	00822045	01/11/2017	Office Supplies	338.85
Sierra Springs	00822621	01/13/2017	Other Costs	161.23
Sierra Springs	00822972	01/20/2017	Other	50.40
Sierra Springs	00823176	01/25/2017	Office Supplies	70.05
Sigma Technology Solutions Inc. dba Sigma Solutions	!0474849	01/04/2017	Office Supplies	1,330.00
Sigma Technology Solutions Inc. dba Sigma Solutions	!0474903	01/06/2017	Office Supplies	1,747.20
Sigma-Aldrich, Inc.	00823177	01/25/2017	Laboratory Supplies	79.59
Simon, Eric	00823228	01/27/2017	Consultant	2,000.00
Simons, Hercilia	!0474922	01/11/2017	In Town Travel	283.04
Siqueiros, Opal	!0474809	01/04/2017	Consultant	200.00
Smaga, Nicole	00823178	01/25/2017	Other Income	20.00
Smith, Steven	!0486961	01/27/2017	Office Supplies	55.60
Smokey's Pit Stop	00821998	01/06/2017	Hospitality	499.62
Snap Surveys, Ltd.	!0486894	01/25/2017	Office Supplies	1,580.00
Socorro Independent School District	00822046	01/11/2017	Memberships	140.00
Software House International Government Solutions, Inc.	!0486895	01/25/2017	Office Supplies	3,445.80
Solis, Selena	!0486962	01/27/2017	Travel S. Solis	304.21
South Plains Implement, Ltd.	00822973	01/20/2017	Grnds Maint Supplies	370.17
Southern Computer Warehouse	!0486042	01/20/2017	Office Supplies	4,074.16
Southwest G.C.E.P. Inc.	00822938	01/20/2017	Facility Repair/Maint	29,250.00
Spiral Binding Company Inc.	!0474850	01/04/2017	Office Supplies	752.88
Spok, Inc.	!0486997	01/27/2017	Instructional Supplies	87.90
St. Christopher's Episcopal Church	00822047	01/11/2017	Entertainment Supplies	200.00
Stuart C. Cox, Trustee	00823145	01/23/2017	Other P/R Withholding	10,827.12
Sun City Air Conditioning Company	!0486896	01/25/2017	Other Professional/Tech	1,270.00

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Payee	Check Number	Date	Purpose	Amount
Sun City Air Conditioning Company	!0486998	01/27/2017	Other Professional/Tech	6,861.50
Sun City Winnelson	!0474904	01/06/2017	Misc Building Supplies	76.13
Sun City Winnelson	!0486043	01/20/2017	Misc Building Supplies	37.24
Sun City Winnelson	!0486999	01/27/2017	Misc Building Supplies	245.24
Sundance Irrigation Training	00822974	01/20/2017	Misc Building Supplies	300.00
Super Chef Inc.	!0474905	01/06/2017	Office Supplies	1,100.05
Super Chef Inc.	!0474961	01/11/2017	Hospitality	532.50
Super Chef Inc.	!0486044	01/20/2017	Laboratory Supplies	4,258.10
Symetra Financial	!0486898	01/25/2017	Retirement Employee	500.00
TACTE	!0486045	01/20/2017	Memberships	100.00
TAIR	00822975	01/20/2017	Office Supplies	50.00
TALAE	00823179	01/25/2017	Out of Tow n Travel	400.00
TASA	00823180	01/25/2017	Out of Tow n Travel	145.00
Taboada, Luz	!0474810	01/04/2017	Out of Tow n Travel	11.00
Tafoya, Nohemi	!0474811	01/04/2017	Consultant	400.00
Tamayo, Nancy	!0485984	01/20/2017	Consultant	100.00
Teman Training and Consulting	00822048	01/11/2017	Office Supplies	150.00
Tena, Lydia	!0486859	01/25/2017	Out of Tow n Travel	576.25
Terrazas, Nayeri	!0474812	01/04/2017	Consultant	300.00
Texas Commission on Fire Protection	00822976	01/20/2017	Testing Supplies	2,805.00
Texas Dept. of Licensing & Regulation	00822977	01/20/2017	Govt Licenses Permits	70.00
Texas Gas Service	00821999	01/06/2017	Gas	4,569.15
Texas Gas Service	00822049	01/11/2017	Office Supplies	15,987.57
Texas Gas Service	00822622	01/13/2017	Gas	3,268.23
Texas Gas Service	00822978	01/20/2017	Gas	5,575.70
Texas Gas Service	00823181	01/25/2017	Gas	4,951.76
Texas Guaranteed Student Loan Corp.	00823137	01/23/2017	Other P/R Withholding	2,372.25
Texas Real Estate Commission	00822000	01/06/2017	In Tow n Travel	1,300.00
Texas Tech University	00822001	01/06/2017	Sub - Grant	10,308.31
Texas Tech University	00822002	01/06/2017	Sub - Grant	309.98
Texas Tech University	00822003	01/06/2017	Sub - Grant	157.80
Think Safety, Inc.	!0486046	01/20/2017	Misc Building Supplies	70.00
ThyssenKrupp Elevator	!0474962	01/11/2017	Other Professional/Tech	4,345.00
ThyssenKrupp Elevator	!0486047	01/20/2017	Other Professional/Tech	4,700.00
Time Warner Cable	00822979	01/20/2017	Office Supplies	149.95
Time Warner Cable	00822980	01/20/2017	Comm Services	1,037.14
Tiongson, Reniezza Joy	00821968	01/04/2017	Consultant	100.00
Torres, Cristina	!0474813	01/04/2017	Consultant	200.00
Torres, Lupita	00821969	01/04/2017	Consultant	15.00
Tow nsend, Keith	!0474879	01/06/2017	Out of Tow n Travel	3,768.51
Tow nsquare Media of El Paso	00822981	01/20/2017	Marketing Advertising	2,500.00
Trane	00822982	01/20/2017	Professional Services	3,600.00
Trane	00823229	01/27/2017	Professional Services	90,991.20
Transtelco, Inc.	!0486048	01/20/2017	Comm Services	10,225.00
Triangle Electric Supply Company	00822050	01/11/2017	Misc Building Supplies	201.24

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Troxell Communications	!0474963	01/11/2017	Audio Visual Expense	1,238.00
TxDLA	00823230	01/27/2017	Out of Town Travel	395.00
U.S. Department of the Treasury	00823138	01/23/2017	Other P/R Withholding	197.48
US Department of Education	00822055	01/11/2017	Other P/R Withholding	68.54
US Department of Education	00823139	01/23/2017	Other P/R Withholding	1,764.53
USAA Annuity Life Ins Co	!0486901	01/25/2017	TRS Retirement	9,124.70
UTA	!0474965	01/11/2017	Other Costs	3,000.00
UTA	00822984	01/20/2017	Tuition Special Programs	500.00
United Medical Instruments Inc	!0484647	01/13/2017	Equipment Maint Agreement	9,998.00
United Parcel Service	00822051	01/11/2017	Postage	319.70
United States Department of Veterans Affairs	00822052	01/11/2017	A/P Students	4,693.82
United Way of El Paso County	!0486899	01/25/2017	Other P/R Withholding	918.68
Universal Graphics, Inc.	!0474907	01/06/2017	Printing/Dupl External	633.25
Universal Graphics, Inc.	!0486900	01/25/2017	Printing/Dupl External	99.00
Universal Graphics, Inc.	!0487000	01/27/2017	Printing/Dupl External	442.50
University Medical Center of El Paso	00822053	01/11/2017	Instructional Supplies	340.16
University Medical Center of El Paso	00823182	01/25/2017	Other Income	180.00
University of Texas at El Paso	00822054	01/11/2017	Misc Building Supplies	8,526.40
University of Texas at El Paso	00822983	01/20/2017	Tuition Special Programs	3,500.00
Up and Running	!0474964	01/11/2017	Uniforms/Badges	1,103.85
Upstart	00822623	01/13/2017	Office Supplies	226.72
Uxer, Jr., John	!0486860	01/25/2017	Travel Uxer	49.72
Valdivia, Damaris	!0474814	01/04/2017	Consultant	100.00
Valle, Alejandra	!0474815	01/04/2017	Consultant	100.00
Varela, Grace	!0474816	01/04/2017	Consultant	100.00
Variable Annuity Life Insurance Co.	!0486902	01/25/2017	TRS Retirement	55,525.97
Vazquez, Alejandro	!0485985	01/20/2017	Out of Town Travel	64.81
Vazquez, Angeles	!0474817	01/04/2017	Out of Town Travel	6.00
Velasco, Amber	!0474818	01/04/2017	Consultant	100.00
Velasquez, Oscar	00822628	01/13/2017	Out of Town Travel	275.00
Veliz Construction	!0484648	01/13/2017	Equipment Maint Agreement	9,900.00
Veliz Construction	!0487001	01/27/2017	Facility Improv/Remod	14,896.00
Veritiv Operating Company	!0474908	01/06/2017	Office Supplies	8,123.34
Verizon Wireless	00821970	01/04/2017	Professional Services	341.91
Verizon Wireless	00822004	01/06/2017	Comm Air Time	37.99
Verizon Wireless	00822005	01/06/2017	Office Supplies	219.44
Verizon Wireless	00822006	01/06/2017	Professional Services	152.06
Verizon Wireless	00822007	01/06/2017	Other Costs	75.98
Verizon Wireless	00822056	01/11/2017	Comm Air Time	1,034.56
Verizon Wireless	00822057	01/11/2017	Comm Air Time	37.99
Verizon Wireless	00822058	01/11/2017	Comm Air Time	75.98
Verizon Wireless	00822059	01/11/2017	Comm Air Time	75.98
Verizon Wireless	00822060	01/11/2017	Comm Air Time	37.99
Verizon Wireless	00822985	01/20/2017	Comm Services	1,805.02
Verizon Wireless	00822986	01/20/2017	Comm Local Charges	40.01

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Payee	Check Number	Date	Purpose	Amount
Verizon Wireless	00823183	01/25/2017	Professional Services	476.71
Verizon Wireless	00823184	01/25/2017	Comm Air Time	212.99
Verizon Wireless	00823185	01/25/2017	Office Supplies	219.23
Verizon Wireless	00823186	01/25/2017	Comm Air Time	75.98
Verizon Wireless	00823187	01/25/2017	Comm Air Time	37.99
Verizon Wireless	00823188	01/25/2017	Comm Air Time	37.99
Verizon Wireless	00823189	01/25/2017	Comm Air Time	75.98
Verizon Wireless	00823190	01/25/2017	Other Costs	75.98
Verizon Wireless	00823231	01/27/2017	Comm Air Time	1,033.53
Verona LLC	00823232	01/27/2017	Instructional Supplies	828.00
Villasenor, Adriana	!0474819	01/04/2017	Consultant	100.00
Viramontes, Raquel	!0474880	01/06/2017	Hospitality	132.29
Von Tw istern, Ashley	!0474820	01/04/2017	Consultant	100.00
WEX Bank dba Wright Express FSC	!0474851	01/04/2017	Automotive Supplies	156.22
WEX Bank dba Wright Express FSC	!0487003	01/27/2017	Automotive Supplies	4,322.12
WT Cox Subscriptions, Inc.	!0474853	01/04/2017	Subscriptions	2,180.94
Waddell and Reed	00823140	01/23/2017	TRS Retirement	2,824.42
Ward's Natural Science Establishment, Inc.	00822624	01/13/2017	Office Supplies	239.78
Ward's Natural Science Establishment, Inc.	00823233	01/27/2017	Instructional Supplies	93.26
Water King	!0484649	01/13/2017	Office Supplies	30.00
Water King	!0486049	01/20/2017	Office Supplies	47.50
West	!0486050	01/20/2017	VV Library Books/Materials	2,148.00
West	!0487002	01/27/2017	VV Library Books/Materials	1,760.00
Western Environmental Management Corp	00822625	01/13/2017	Other Professional/Tech	3,375.00
Western Environmental Management Corp	00823234	01/27/2017	Other Professional/Tech	3,375.00
Wholesale Building Materials Co.	!0474852	01/04/2017	Misc Building Supplies	332.80
Windstream Communications SW	!0484650	01/13/2017	Comm Circuits Lease	151.62
Workplace Answ ers, LLC	!0484651	01/13/2017	Office Supplies	15,745.50
World Book, Inc.	00822987	01/20/2017	MDP Library Books/Materials	1,998.00
Wormley, Andrea	00823191	01/25/2017	Other Income	25.00
Wyler Industrial Works, Inc.	!0486051	01/20/2017	Other Professional/Tech	96.90
XR Electrical Systems	!0486903	01/25/2017	Audio Visual Expense	2,065.00
XR Electrical Systems	!0487004	01/27/2017	Audio Visual Expense	3,451.56
Xerox Corporation	00821971	01/04/2017	Office Supplies	1,377.93
Xerox Corporation	00822008	01/06/2017	Printing/Dupl Internal	7,394.63
Xerox Corporation	00822061	01/11/2017	Equip Rent Copy Machine	177.00
Xerox Corporation	00822626	01/13/2017	Printing/Dupl Internal	4,339.05
Xerox Corporation	00822988	01/20/2017	Printing/Dupl Internal	5,433.26
Xerox Corporation	00823192	01/25/2017	Printer Supplies	906.88
YWCA El Paso Del Norte Region	!0474910	01/06/2017	Other Professional/Tech	1,155.60
YWCA El Paso Del Norte Region	!0474966	01/11/2017	Other Professional/Tech	2,519.85
YWCA El Paso Del Norte Region	!0486052	01/20/2017	Other Professional/Tech	401.25
Yankee Book Peddler, Inc. dba YBP Library Services	!0474854	01/04/2017	VV Library Books/Materials	2,527.40
Yankee Book Peddler, Inc. dba YBP Library Services	!0474909	01/06/2017	VV Library Books/Materials	10,410.29
Yankee Book Peddler, Inc. dba YBP Library Services	!0484652	01/13/2017	VV Library Books/Materials	4,890.11

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Payee	Check Number	Date	Purpose	Amount
Yankee Book Peddler, Inc. dba YBP Library Services	!0487005	01/27/2017	VV Library Books/Materials	779.85
Yellow Pages, Inc.	00822062	01/11/2017	Memberships	55.00
Yellow Pages, Inc.	00823235	01/27/2017	Memberships	55.73
Zavala, Christian	!0474821	01/04/2017	Consultant	100.00
Zavala, Christian	00822063	01/11/2017	Consultant	100.00
Zee Medical Service	00822989	01/20/2017	Automotive Supplies	179.71
Zones, Inc.	!0474967	01/11/2017	Office Supplies	232.03
iHeartMedia #110 ELP	00823218	01/27/2017	Marketing Advertising	2,550.00
			Accounts Payable - Wells Fargo	Total
				2,610,727.33

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Bank Account Name		Totals
Accounts Payable - Wells Fargo	Total	2,610,727.33
Federal Funds - Wells Fargo	Total	10,439,438.00
Student Refunds - Wells Fargo	Total	261,220.21
Student Loan Fund - Wells Fargo	Total	1,836,343.49
State & Institutional Funds - WF	Total	1,439,058.50
	Sub Total	16,586,787.53
	Payroll Total	4,925,648.09
	Total Disbursements	21,512,435.62