

El Paso Community College
Check Register
For Period 8/1/2015 To 8/31/2015

Payee	Check Number	Date	Purpose	Amount
1-2-1 Claims Inc.	!0422313	08/05/2015	Workers Compensation	2,050.00
1-2-1 Claims Inc. Administration Acct.	!0422509	08/14/2015	Insurance Other	8,781.01
1-2-1 Claims Inc. Administration Acct.	!0431159	08/21/2015	Insurance Other	8,770.57
1-2-1 Claims Inc. Administration Acct.	!0432314	08/28/2015	Insurance Other	21,136.12
4imprint	!0422510	08/14/2015	Office Supplies	5,752.27
4imprint	!0431252	08/26/2015	Cap Furniture & Equipment>5000	1,733.22
7D Imaging, Inc.	!0431253	08/26/2015	Furniture & Equip < 5,000	1,245.00
ABC Party World, Inc.	!0431160	08/21/2015	Hospitality	207.74
AFLAC	00807648	08/25/2015	Group Insurance	90.40
AJ's Uniforms	!0431107	08/19/2015	Uniforms/Badges	265.00
AO General Contractor, Inc.	!0422404	08/12/2015	Misc Building Supplies	2,535.00
AO General Contractor, Inc.	!0431162	08/21/2015	Other Professional/Tech	1,152.00
APCO Building Specialties Co., Inc.	!0431163	08/21/2015	Misc Building Supplies	1,136.00
APHCC-El Paso Apprenticeship	!0431108	08/19/2015	Other Professional/Tech	897.94
APHCC-El Paso Apprenticeship	!0431165	08/21/2015	Other Professional/Tech	1,482.66
ASBDC	00806123	08/05/2015	Out of Town Travel	595.00
ASTD	00806160	08/07/2015	Memberships	449.00
AT&T	00806124	08/05/2015	Comm Circuits Lease	15.74
AT&T	00806192	08/12/2015	Comm Circuits Lease	104.68
AT&T	00807569	08/19/2015	Comm Air Time	145.14
AT&T	00807647	08/21/2015	Advertising	51.34
AXA Equitable	00807650	08/25/2015	Retirement Employee	783.00
Abushagur, Sulaiman	!0422390	08/12/2015	Out of Town Travel	1,333.97
Acevedo, Trinidad	!0431089	08/19/2015	Out of Town Travel	521.75
Acme Auto Leasing, LLC	00808358	08/28/2015	Auto Rental	800.00
Acosta, Arturo	!0431218	08/26/2015	Foreign Travel	435.00
Adams & Ellis, Inc.	!0422362	08/07/2015	A/P Other	1,941.19
Aguilar, Cynthia	!0431090	08/19/2015	Other	132.90
Aguilar, Cynthia	!0422295	08/05/2015	Out of Town Travel	4.94
Aguilar, Cynthia	!0422354	08/07/2015	Out of Town Travel	18.04
Airport Printing Service	!0431106	08/19/2015	Printing/Dupl External	4,994.00
Airport Printing Service	!0431161	08/21/2015	Printing/Dupl External	5,407.00
Airport Printing Service	!0432315	08/28/2015	Printing/Dupl External	2,230.00
Alcalde, Javier	!0431219	08/26/2015	Consultant	100.00
All Barcode Systems, Inc.	!0422314	08/05/2015	Comm Services	159.50
All-American Publishing, LLC dba All-American Sports	00807661	08/26/2015	Marketing Advertising	1,525.00
Allen, Carol	00807662	08/26/2015	Consultant	200.00
Allmerica Financial Life Insurance	00807649	08/25/2015	TRS Retirement	20,324.66
American Council on Education	00807663	08/26/2015	Prepaid Dues/Memberships	3,940.00
American DataBank	00808360	08/28/2015	Background Investigations	49.00
American Educational Products LLC	00806189	08/12/2015	Furniture & Equip < 5,000	516.18
American Red Cross-El Paso Area Chapter	00806122	08/05/2015	Instructional Supplies	702.00
American Red Cross-El Paso Area Chapter	00807619	08/21/2015	Instructional Supplies	380.00
American Refrigeration Supplies, Inc.	!0432316	08/28/2015	Misc Building Supplies	254.36
Anda	00806190	08/12/2015	Office Supplies	130.40

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Anda	00807664	08/26/2015	Office Supplies	183.28
Apex Company	!0422315	08/05/2015	Office Supplies	445.11
Apex Company	!0422405	08/12/2015	Instructional Supplies	130.50
Apex Company	!0431164	08/21/2015	Office Supplies	25.50
Apparel Art	!0422511	08/14/2015	Other Costs	4,967.53
Apparel Art	!0431109	08/19/2015	Office Supplies	2,931.44
Apparel Art	!0431166	08/21/2015	Office Supplies	13,192.66
Apparel Art	!0431254	08/26/2015	Office Supplies	1,437.36
Argyle Welding Supply	!0422406	08/12/2015	Equipment Maint Expense	10.37
Argyle Welding Supply	!0431255	08/26/2015	Office Supplies	912.61
Argyle Welding Supply	!0432317	08/28/2015	Instructional Supplies	1,034.14
Armendariz, Albert	!0422391	08/12/2015	Attorney Fees	390.00
Armstrong McCall Beauty Supply	00806191	08/12/2015	Instructional Supplies	371.78
Armstrong McCall Beauty Supply	00807568	08/19/2015	Instructional Supplies	1,206.38
Arroyo, Maria	!0431091	08/19/2015	Out of Tow n Travel	386.58
Arteaga, Maria	!0422392	08/12/2015	Out of Tow n Travel	77.50
Association for the Promotion of Campus Activities	00807665	08/26/2015	Prepaid Travel	995.00
Austin Ribbon & Computer Supplies, Inc.	!0422407	08/12/2015	Furniture & Equip < 5,000	334.05
Austin Ribbon & Computer Supplies, Inc.	!0431167	08/21/2015	Furniture & Equip < 5,000	1,893.27
Autozone	00806125	08/05/2015	Automotive Supplies	486.96
Autozone	00806193	08/12/2015	Instructional Supplies	1,150.51
Autozone	00807620	08/21/2015	Instructional Supplies	1,103.25
Autozone	00808361	08/28/2015	Automotive Supplies	262.27
Avis Rent a Car System, Inc.	00807621	08/21/2015	Out of Tow n Travel	1,940.08
Avis Rent a Car System, Inc.	00807666	08/26/2015	Out of Tow n Travel	88.89
Aysis Inc.	00806161	08/07/2015	Consultant	2,108.53
Ayub, Antonio	!0431149	08/21/2015	In Tow n Travel	154.53
Ayub, Antonio	!0431220	08/26/2015	Out of Tow n Travel	25.00
B & H Foto & Electronics Corp.	!0431168	08/21/2015	Cap Furniture & Equipment>5000	34,228.99
BDG Online	!0431257	08/26/2015	Professional Services	30.00
BLR, Inc.	00806126	08/05/2015	Other	127.00
BPSI	!0422514	08/14/2015	Instructional Supplies	409.60
Baker & Taylor Books	!0422316	08/05/2015	VV Library Books/Materials	176.78
Baker & Taylor Books	!0431110	08/19/2015	VV Library Books/Materials	4,992.03
Baker & Taylor Books	!0431169	08/21/2015	VV Library Books/Materials	3,691.25
Bakery Ventures I Ltd	00806194	08/12/2015	Hospitality	225.50
Balderas, Nora	!0431150	08/21/2015	Hospitality	96.86
Barco Products Company	!0431170	08/21/2015	Misc Building Supplies	2,936.56
Barnes & Noble, Inc.	00806162	08/07/2015	A/P Other	6,961.00
Barnes & Noble, Inc.	00806195	08/12/2015	Instructional Supplies	2,399.40
Barnes & Noble, Inc.	00806331	08/14/2015	Instructional Supplies	1,591.60
Barnes & Noble, Inc.	00807570	08/19/2015	MDP Library Books/Materials	942.17
Barnes & Noble, Inc.	00808362	08/28/2015	Instructional Supplies	2,136.95
Baron Irrigation Supply Inc.	!0422363	08/07/2015	Misc Building Supplies	205.98
Baron Irrigation Supply Inc.	!0431111	08/19/2015	Misc Building Supplies	1,317.35

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Baron Irrigation Supply Inc.	!0431256	08/26/2015	Misc Building Supplies	19.98
Barraza, Daisy	00807571	08/19/2015	Student Stipends	50.00
Basil Glass, Inc.	!0422512	08/14/2015	Misc Building Supplies	495.50
Benchmark Business Solutions	!0422317	08/05/2015	Office Supplies	2,183.00
Benchmark Business Solutions	!0422364	08/07/2015	Equipment Maint Expense	35.00
Best Buy	!0431112	08/19/2015	Office Supplies	2,085.94
Best Buy	!0431258	08/26/2015	Instructional Supplies	225.91
Bicycle World-Toro Master Service	!0422365	08/07/2015	Misc Building Supplies	423.25
Big Media	!0431113	08/19/2015	Office Supplies	640.00
Bio Corporation	!0422513	08/14/2015	Instructional Supplies	638.30
Bio Corporation	!0431171	08/21/2015	Instructional Supplies	85.80
Blackboard Inc.	00807667	08/26/2015	Softw are	22,897.70
Border Business Consultants	!0422408	08/12/2015	Other Professional/Tech	600.00
Broadcast Supply Worldw ide	00807668	08/26/2015	Cap Furniture & Equip Grant > 5,000	1,466.17
Brow n, Linda	!0422501	08/14/2015	Hospitality	103.47
Brow n, Linda	!0431151	08/21/2015	Out of Tow n Travel	4,812.83
Building Automation and Service	00806127	08/05/2015	Other Professional/Tech	12,175.00
Building Specialties	!0422318	08/05/2015	Misc Building Supplies	540.04
Building Specialties	!0432318	08/28/2015	Misc Building Supplies	208.65
Bullex, Inc.	!0432319	08/28/2015	Cap Furniture & Equipment>5000	20,304.00
Burgoon Company	!0422515	08/14/2015	Instructional Supplies	1,065.00
Burst Communications Inc	00807572	08/19/2015	Audio Visual Expense	1,450.00
Business Interiors	00807669	08/26/2015	Furniture & Equip < 5,000	16,309.28
C. Ortiz, Corp. dba Roof & Metal Co. The	!0422516	08/14/2015	Other Professional/Tech	1,350.00
C. Ortiz, Corp. dba Roof & Metal Co. The	!0431114	08/19/2015	Other Professional/Tech	1,200.00
C. Ortiz, Corp. dba Roof & Metal Co. The	!0431172	08/21/2015	Other Professional/Tech	6,442.32
C. Ortiz, Corp. dba Roof & Metal Co. The	!0431259	08/26/2015	Other Professional/Tech	3,081.00
Cadena Carmona, Janeth	00807671	08/26/2015	Consultant	100.00
Cadena, Jorge	00807670	08/26/2015	Consultant	100.00
Cadena, Luz	!0431092	08/19/2015	Out of Tow n Travel	247.21
Canales, Arnoldo	!0431093	08/19/2015	Out of Tow n Travel	330.01
Candelaria, Mia Faith	00807672	08/26/2015	Consultant	100.00
Candelas, Saul	!0422355	08/07/2015	Out of Tow n Travel	329.03
Cannell, Lee	!0422502	08/14/2015	Out of Tow n Travel	470.00
Cano HR Group, LLC	00807673	08/26/2015	Other Professional/Tech	1,200.00
Canon U.S.A., Inc.	00807622	08/21/2015	Printing/Dupl Internal	3,156.26
Canutillo Independent School District	00807674	08/26/2015	Professional Services	6,506.07
CarQuest Auto Parts	!0422366	08/07/2015	Automotive Supplies	1,533.28
CarQuest Auto Parts	!0431117	08/19/2015	Automotive Supplies	93.16
Career Step, LLC	00806196	08/12/2015	Instructional Supplies	658.00
Carl Daniel Architects	!0422517	08/14/2015	Professional Services	2,855.00
Carl Daniel Architects	!0431115	08/19/2015	Professional Services	825.00
Carolina Biological Supply Company	!0431116	08/19/2015	Instructional Supplies	91.02
Casa Ford, Inc.	00806128	08/05/2015	Automotive Supplies	2,763.23
Casa Ford, Inc.	00807623	08/21/2015	Instructional Supplies	161.85

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Champion Awards	!0422319	08/05/2015	Office Supplies	329.00
Champion Awards	!0422367	08/07/2015	Office Supplies	43.00
Champion Awards	!0422518	08/14/2015	Other Costs	51.96
Champion Awards	!0431118	08/19/2015	Office Supplies	122.00
Champion Awards	!0432320	08/28/2015	Office Supplies	344.00
Chaparral Machine Service, LLC	00807675	08/26/2015	Medical Supplies	453.62
Chavez, Eugenia	!0431094	08/19/2015	Student Stipends	50.00
Chavez, Paula	!0432303	08/28/2015	Out of Town Travel	435.00
Chavez, Rene	!0431095	08/19/2015	Office Supplies	113.63
Checkpoint Services, Inc.	!0431173	08/21/2015	Furniture & Equip < 5,000	479.60
Checkpoint Services, Inc.	!0432321	08/28/2015	Cap Furniture & Equip Grant > 5,000	29,037.03
Chemsearch	!0422320	08/05/2015	Other Professional/Tech	325.00
Chemsearch	!0431119	08/19/2015	Other Professional/Tech	325.00
Chile Chipotle	!0422409	08/12/2015	Hospitality	279.00
Chile Chipotle	!0431174	08/21/2015	Hospitality	1,254.00
Chile Chipotle	!0432322	08/28/2015	Hospitality	976.00
City Fence & Pipe Co	00806129	08/05/2015	Misc Building Supplies	33.75
Clear Channel Outdoor, Inc.	!0422410	08/12/2015	Marketing Advertising	2,300.00
Clear Channel Outdoor, Inc.	!0431120	08/19/2015	Marketing Advertising	2,400.00
Colonial Bank Custodian	00806197	08/12/2015	Retirement Employee	200.00
Colonial Bank Custodian	00807651	08/25/2015	Retirement Employee	10,068.00
Company Store The	!0422368	08/07/2015	Office Supplies	1,737.00
Company Store The	!0422411	08/12/2015	Office Supplies	4,247.50
Company Store The	!0422519	08/14/2015	Office Supplies	100.00
Company Store The	!0431121	08/19/2015	Office Supplies	802.50
Company Store The	!0431175	08/21/2015	Office Supplies	1,849.05
Complete Reprographics, Inc.	!0422520	08/14/2015	Misc Building Supplies	10.54
Complete Reprographics, Inc.	!0431122	08/19/2015	Misc Building Supplies	106.16
Conchita's Catering	!0422412	08/12/2015	A/P Other	295.00
Continental Airlines, Inc.	!0431176	08/21/2015	Prepaid Travel	10,994.43
Contreras, Daniel	00806130	08/05/2015	Consultant	1,098.00
Contreras, Ileana	!0431221	08/26/2015	Consultant	100.00
Corporate Connection	!0432323	08/28/2015	Office Supplies	7,036.00
Cort	00806332	08/14/2015	Special Program Apartment Rental	257.95
Costco	00806198	08/12/2015	Hospitality	370.45
Costco	00808363	08/28/2015	Special Program Apartment Rental	4,565.99
County Tax Assessor-Collector - Ruben P. Gonzalez	00806333	08/14/2015	Prepaid General	1,270.00
Crescent Electric Supply Company	!0431123	08/19/2015	Misc Building Supplies	36.11
Crescent Electric Supply Company	!0431260	08/26/2015	Misc Building Supplies	373.73
Crescent Electric Supply Company	!0432324	08/28/2015	Misc Building Supplies	23.80
Crespo, Jose	00806334	08/14/2015	Consultant	500.00
Cristo Rey Communications	!0422413	08/12/2015	Marketing Advertising	188.00
Crown Castle	!0432349	08/28/2015	Comm Air Time	426.77
D & A Mattress, Inc. dba Mattress Firm The	!0422521	08/14/2015	Office Supplies	3,000.00
Dale Boren's Service Supply, Inc.	!0422321	08/05/2015	Misc Building Supplies	1,996.97

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Dale Boren's Service Supply, Inc.	!0422414	08/12/2015	Misc Building Supplies	80.71
Dale Boren's Service Supply, Inc.	!0431124	08/19/2015	Misc Building Supplies	58.49
Dale Boren's Service Supply, Inc.	!0431261	08/26/2015	Misc Building Supplies	59.54
David's Apparel Screen Printing & Embroidery	!0422322	08/05/2015	Uniforms/Badges	179.00
David's Apparel Screen Printing & Embroidery	!0422522	08/14/2015	Instructional Supplies	1,783.00
Davis, Daniel	!0431096	08/19/2015	Out of Town Travel	1,089.96
Davis, Sally	00806131	08/05/2015	Consultant	1,098.00
De La Fuente, Marta	!0422296	08/05/2015	Instructional Supplies	105.23
De La Garza, Valeria	!0431222	08/26/2015	Consultant	100.00
De Luna, Evangelina	!0422356	08/07/2015	Out of Town Travel	1,369.10
Dealers Electrical Supply Company	00806132	08/05/2015	Instructional Supplies	65.50
Dealers Electrical Supply Company	00807574	08/19/2015	Instructional Supplies	270.68
Dealers Electrical Supply Company	00808364	08/28/2015	Instructional Supplies	416.06
Decision Tree, Inc.	!0422415	08/12/2015	Furniture & Equip < 5,000	1,772.84
Dell Marketing L.P.	!0422323	08/05/2015	Furniture & Equip < 5,000	2,399.18
Dell Marketing L.P.	!0422523	08/14/2015	Audio Visual Expense	23,688.68
Dell Marketing L.P.	!0431125	08/19/2015	Office Supplies	1,939.27
Dell Marketing L.P.	!0431177	08/21/2015	Audio Visual Expense	446,138.88
Dell Marketing L.P.	!0432325	08/28/2015	Office Supplies	79,342.04
Demco, Inc.	!0422524	08/14/2015	Library Supplies	1,033.25
Demco, Inc.	!0431178	08/21/2015	Library Supplies	119.64
Demco, Inc.	!0432326	08/28/2015	Library Supplies	513.88
Denman Propane, Ltd.	00806163	08/07/2015	Automotive Supplies	154.29
Denman Propane, Ltd.	00807575	08/19/2015	Instructional Supplies	924.00
Department of Information Resources	00806133	08/05/2015	Comm Long Charges	317.66
Desert Communications, Inc.	00808365	08/28/2015	Office Supplies	1,485.85
Desert Rock Co.	!0422416	08/12/2015	Grnds Maint Supplies	336.92
Desert Rock Co.	!0431126	08/19/2015	Misc Building Supplies	3,739.29
Desert Rock Co.	!0432327	08/28/2015	Grnds Maint Supplies	130.00
Dick Blick Art Materials	!0422417	08/12/2015	Instructional Supplies	114.56
Ditlevson, Joshua	!0431223	08/26/2015	Consultant	720.00
Du Motion	!0422324	08/05/2015	Furniture & Equip < 5,000	4,682.00
Dunbar, Edward	!0431152	08/21/2015	Attorney Fees	27,174.70
Duran, Ericka	!0431224	08/26/2015	Consultant	100.00
E.M. Commercial & Industrial Electrical Services, Inc.	!0422369	08/07/2015	Misc Building Supplies	8,225.00
EAN Holdings, LLC	00807676	08/26/2015	Out of Town Travel	508.69
ESA Construction, Inc.	!0431183	08/21/2015	Professional Services	357,359.73
Eastside Discount Nursery	!0422325	08/05/2015	Grnds Maint Supplies	568.94
Eastside Discount Nursery	!0422370	08/07/2015	Grnds Maint Supplies	462.30
Eastside Discount Nursery	!0422525	08/14/2015	Grnds Maint Supplies	2,425.84
Eastside Discount Nursery	!0431127	08/19/2015	Office Supplies	2,998.70
Eastside Discount Nursery	!0431179	08/21/2015	Office Supplies	1,803.53
Education To Go	00808366	08/28/2015	Instructional Supplies	1,265.00
Educational Credit Management Corp.	00806199	08/12/2015	Other P/R Withholding	167.78
El Paso Casters & Material Handling	!0422418	08/12/2015	Misc Building Supplies	34.00

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El Paso Central Business Association	!0431262	08/26/2015	Hospitality	250.00
El Paso Club The	00806335	08/14/2015	Memberships	50.00
El Paso Community College	00807576	08/19/2015	Other Gifts	468.80
El Paso Corrosion Company, Inc.	00806134	08/05/2015	Other Professional/Tech	2,128.49
El Paso Corrosion Company, Inc.	00806200	08/12/2015	Other Professional/Tech	352.50
El Paso Disposal, Inc.	00806201	08/12/2015	Trash Disposal	34.43
El Paso Disposal, Inc.	00807577	08/19/2015	Trash Disposal	2,957.72
El Paso Electric Company	!0422371	08/07/2015	Electricity	42,813.41
El Paso Electric Company	!0422526	08/14/2015	Special Program Apartment Rental	9,866.15
El Paso Electric Company	!0431180	08/21/2015	Electricity	46,855.20
El Paso Electric Company	!0432328	08/28/2015	Electricity	116,308.74
El Paso Federation of Teachers	!0431209	08/25/2015	Other P/R Withholding	527.28
El Paso Hispanic Chamber of Commerce	00807578	08/19/2015	Prepaid Dues/Memberships	350.00
El Paso Inc.	!0422326	08/05/2015	Marketing Advertising	355.00
El Paso Inc.	!0422527	08/14/2015	Marketing Advertising	355.00
El Paso Inc.	!0431128	08/19/2015	Marketing Advertising	355.00
El Paso Key Fitting Co., Inc	!0422419	08/12/2015	Misc Building Supplies	26.40
El Paso Litho Plate Company, Inc.	!0422327	08/05/2015	Furniture & Equip < 5,000	2,510.00
El Paso Office Products	!0431129	08/19/2015	Office Supplies	1,028.78
El Paso Office Products	!0431181	08/21/2015	Office Supplies	500.00
El Paso Times	00806336	08/14/2015	Office Supplies	763.60
El Paso Times	00807580	08/19/2015	Advertising	2,308.08
El Paso Water Utilities	!0422328	08/05/2015	Water & Sew age	4,236.27
El Paso Water Utilities	!0422420	08/12/2015	Water & Sew age	3,741.17
El Paso Water Utilities	!0422528	08/14/2015	Water & Sew age	4,151.48
El Paso Water Utilities	!0431263	08/26/2015	Water & Sew age	9,680.49
El Paso Water Utilities	!0432329	08/28/2015	Water & Sew age	20,773.51
Electro-Medical Equipment, Inc.	!0431182	08/21/2015	Cap Furniture & Equipment>5000	6,100.00
Elliott, Lisa	!0422297	08/05/2015	Hospitality	120.75
Espinoza, Debra	!0431153	08/21/2015	Out of Tow n Travel	210.01
Eveler, Janet	!0422298	08/05/2015	Office Supplies	245.81
Ewing Irrigation Products, Inc.	!0432330	08/28/2015	Grnds Maint Supplies	332.68
Farmer Brothers Coffee Company	!0422421	08/12/2015	Hospitality	231.63
Farmer Brothers Coffee Company	!0431130	08/19/2015	Hospitality	268.00
Fastenal Industrial & Const. Supplies	!0422422	08/12/2015	Small Tools	1,927.22
Fastenal Industrial & Const. Supplies	!0431264	08/26/2015	Small Tools	963.43
Fastenal Industrial & Const. Supplies	!0432331	08/28/2015	Small Tools	3,807.58
FedEx	00807624	08/21/2015	Postage	102.11
Ferguson Enterprises, Inc.	!0422329	08/05/2015	Misc Building Supplies	497.76
Ferguson, Joseph	!0422503	08/14/2015	Out of Tow n Travel	15.93
Fiber Hosting Solutions, Inc	00806164	08/07/2015	Professional Services	304.00
Fiber Hosting Solutions, Inc	00808367	08/28/2015	Professional Services	304.00
Fidelity Investment Services	00807652	08/25/2015	TRS Retirement	31,837.43
Firebird Fuel	00806202	08/12/2015	Automotive Supplies	10,581.12
Fisher Scientific Company, L.L.C.	00806135	08/05/2015	Laboratory Supplies	1,264.39

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Fisher Scientific Company, L.L.C.	00806165	08/07/2015	Office Supplies	432.65
Fisher Scientific Company, L.L.C.	00806203	08/12/2015	Instructional Supplies	249.09
Fisher Scientific Company, L.L.C.	00806337	08/14/2015	Office Supplies	1,686.59
Fisher Scientific Company, L.L.C.	00807581	08/19/2015	Instructional Supplies	317.30
Fisher Scientific Company, L.L.C.	00807625	08/21/2015	Office Supplies	365.27
Fisher Scientific Company, L.L.C.	00808368	08/28/2015	Office Supplies	119.26
Flinn Scientific, Inc.	00807582	08/19/2015	Instructional Supplies	1,082.02
Flores, Daniel	!0422299	08/05/2015	Graduation Expense	50.00
Flores, Luis	!0431225	08/26/2015	Other Costs	190.16
Foundation for El Paso Community College	!0431210	08/25/2015	Other P/R Withholding	70.00
Foundation for El Paso Community College	!0432332	08/28/2015	Graduation Expense	50,000.00
Fred Pryor Seminars	!0431184	08/21/2015	Office Supplies	25.00
Fred Pryor Seminars	!0432333	08/28/2015	Office Supplies	173.00
Friedman Recycling Co	!0431131	08/19/2015	Janitorial Supplies	129.69
G & A Label, Inc.	!0422423	08/12/2015	Printing/Dupl External	874.77
G & A Label, Inc.	!0431132	08/19/2015	Printing/Dupl External	37.16
GCA-Southern Building Service, Inc.	!0422331	08/05/2015	Office Supplies	2,598.16
GCA-Southern Building Service, Inc.	!0422372	08/07/2015	Janitorial	289.56
GCA-Southern Building Service, Inc.	!0422424	08/12/2015	Janitorial	513.03
GCA-Southern Building Service, Inc.	!0431185	08/21/2015	Janitorial	153,768.38
GCA-Southern Building Service, Inc.	!0431265	08/26/2015	Janitorial	350.00
GOA Omar Bradley Chapter (AUSA)	00806204	08/12/2015	Prepaid General	150.00
GT Distributors, Inc.	!0431187	08/21/2015	Instructional Supplies	8,211.00
Gage Electric Co.	!0422330	08/05/2015	Misc Building Supplies	3,815.00
Gage Electric Co.	!0422529	08/14/2015	Misc Building Supplies	10,445.00
Gage Electric Co.	!0432334	08/28/2015	Misc Building Supplies	6,940.00
Gallegos, Joshua	00806136	08/05/2015	Testing Fees	40.00
Garcia, Erick	!0422393	08/12/2015	Out of Tow n Travel	384.00
Garcia, Lauren	00807677	08/26/2015	Consultant	100.00
GhostLight Creative	00806338	08/14/2015	Other Professional/Tech	150.00
Gilbert, Buhrmann	!0422504	08/14/2015	Hospitality	158.44
Giron, Jenny	!0422394	08/12/2015	Out of Tow n Travel	329.03
Glaxo Smith Kline Pharmaceuticals	00806339	08/14/2015	Office Supplies	1,456.30
Global Dosimetry Solutions, Inc.	00806340	08/14/2015	Instructional Supplies	49.50
Gomez, Maria	!0431097	08/19/2015	Out of Tow n Travel	2,513.69
Gonzalez Office Products	!0422332	08/05/2015	Office Supplies	1,097.93
Gonzalez Office Products	!0422530	08/14/2015	Office Supplies	989.92
Gonzalez Office Products	!0431186	08/21/2015	Office Supplies	353.88
Gonzalez, Arturo	!0422300	08/05/2015	Out of Tow n Travel	36.70
Gonzalez, Graciela	!0431098	08/19/2015	Consultant	2,400.00
Grainger, Inc.	!0422333	08/05/2015	Misc Building Supplies	293.82
Grainger, Inc.	!0422373	08/07/2015	Instructional Supplies	62.00
Grainger, Inc.	!0422425	08/12/2015	Misc Building Supplies	277.10
Grainger, Inc.	!0431133	08/19/2015	Small Tools	1,406.85
Grainger, Inc.	!0431266	08/26/2015	Instructional Supplies	192.46

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Graybar Electric Company, Inc.	!0422531	08/14/2015	Office Supplies	45.67
Great American Insurance Group	!0431211	08/25/2015	Retirement Employee	970.00
Great Southwestern Construction, Inc.	00806137	08/05/2015	Professional Services	38,955.85
Greater El Paso Chamber of Commerce	00807626	08/21/2015	Prepaid General	500.00
Gross, Dolores	!0422301	08/05/2015	Out of Town Travel	1,885.00
Guerra, Daniel	!0431226	08/26/2015	Out of Town Travel	912.52
Gutierrez-Maldonado, Daniela	!0431227	08/26/2015	Consultant	100.00
Guynes Printing	!0431188	08/21/2015	Printing/Dupl External	1,800.00
Guynes Printing	!0432335	08/28/2015	Printing/Dupl External	34,500.00
HB Stage Productions	!0422426	08/12/2015	Audio Visual Expense	313.00
Hardware Specialties & Glass Company, Inc.	!0422334	08/05/2015	Misc Building Supplies	55.12
Hardware Specialties & Glass Company, Inc.	!0422427	08/12/2015	Misc Building Supplies	100.40
Hardware Specialties & Glass Company, Inc.	!0431267	08/26/2015	Misc Building Supplies	65.66
Hardware Specialties & Glass Company, Inc.	!0432336	08/28/2015	Misc Building Supplies	47.30
Hardy Diagnostics	!0422428	08/12/2015	Instructional Supplies	53.48
Hardy Diagnostics	!0431134	08/19/2015	Office Supplies	80.81
Hardy Diagnostics	!0431268	08/26/2015	Office Supplies	132.38
Henry Schein, Inc.	00807678	08/26/2015	Instructional Supplies	1,055.05
Herbin, Jacqueline	!0431228	08/26/2015	Consultant	100.00
Hernandez, Adriana	!0431229	08/26/2015	Consultant	100.00
Hernandez, Jannet	!0431230	08/26/2015	Consultant	100.00
Hernandez, Raul	!0422395	08/12/2015	Out of Town Travel	58.47
Hernandez, Stephen	00807583	08/19/2015	Student Stipends	50.00
Hill, Zachary	!0422396	08/12/2015	Out of Town Travel	167.91
Hinojosa Smith, Maria	!0431231	08/26/2015	Foreign Travel	435.00
Hinojosa, Felix	!0422397	08/12/2015	Uniforms/Badges	138.67
Home Depot	00806138	08/05/2015	Misc Building Supplies	934.81
Home Depot	00806166	08/07/2015	Misc Building Supplies	260.74
Home Depot	00806341	08/14/2015	Misc Building Supplies	222.46
Home Depot	00807627	08/21/2015	Office Supplies	949.65
Home Depot	00808369	08/28/2015	Office Supplies	500.00
Horace Mann Life Insurance Company	!0431212	08/25/2015	Retirement Employee	25.00
Hu-Friedy Mfg. Co., Inc.	00806342	08/14/2015	Lease Purchase	2,935.43
Hyatt Corporation, as Agent of Santa Ana Hospitality	!0431189	08/21/2015	Furniture & Equip < 5,000	10,651.39
IEC, El Paso Chapter Inc	!0431190	08/21/2015	Other Professional/Tech	3,736.32
IEC, El Paso Chapter Inc	!0432337	08/28/2015	Other Professional/Tech	20,862.89
Improve Group	!0432338	08/28/2015	Other	200.00
Iniguez, Naomi	!0432304	08/28/2015	State WS 25% Institutional	400.00
Ink House Printing Co. The	!0422335	08/05/2015	Office Supplies	855.79
Inter American Interpreting Services LLC	00808370	08/28/2015	Professional Services	203.00
InterSew Machine Company	00806140	08/05/2015	Instructional Supplies	2,175.00
Intermountain Color Inc. dba Signature Offset	!0431191	08/21/2015	Office Supplies	17,877.60
International Quality Products	00806343	08/14/2015	Office Supplies	2,800.00
lpswitch, Inc.	00806205	08/12/2015	Software Maintenance	3,711.00
Irber Industries Inc. dba HoneyBaked Ham of El Paso	!0431269	08/26/2015	Hospitality	726.14

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Jaimes, Lewis	00806206	08/12/2015	Travel Interview ees	237.56
John Maxwell Company, LLC The	00806168	08/07/2015	Office Supplies	889.57
John Maxwell Company, LLC The	00806344	08/14/2015	Instructional Supplies	3,073.28
Johnstone Supply	!0422532	08/14/2015	Misc Building Supplies	187.81
Jones, Arvis	!0422357	08/07/2015	Out of Town Travel	5,601.51
Jones, Arvis	!0431099	08/19/2015	Office Supplies	164.22
Jones, Robert	!0431100	08/19/2015	Out of Town Travel	256.20
Juan M. Sandoval dba Sandoval Engineering	!0422429	08/12/2015	Professional Services	680.00
Juan M. Sandoval dba Sandoval Engineering	!0431192	08/21/2015	Misc Building Supplies	11,020.00
Juarez, Zachary	00807585	08/19/2015	Student Stipends	50.00
Jurado, Angelica	00807679	08/26/2015	Consultant	200.00
KFOX-TV 14	00806207	08/12/2015	Marketing Advertising	1,275.00
KMart	00807586	08/19/2015	Special Program Apartment Rental	158.42
KMart	00807628	08/21/2015	Office Supplies	24.99
KVIA-TV	00806345	08/14/2015	Marketing Advertising	2,960.00
Kalisch Steel Corp.	!0422533	08/14/2015	Misc Building Supplies	72.06
Kinder, Dean	!0431154	08/21/2015	Instructional Supplies	634.42
Kitchen, Robbie	!0422358	08/07/2015	Out of Town Travel	105.00
Konica Minolta Business Solutions	00806208	08/12/2015	Equip Rent Copy Machine	198.97
Konica Minolta Business Solutions	00807587	08/19/2015	Equipment Maint Expense	837.86
LVR Carpet Center Inc	!0422431	08/12/2015	Other Professional/Tech	1,908.27
LVR Carpet Center Inc	!0422535	08/14/2015	Other Professional/Tech	4,990.00
LVR Carpet Center Inc	!0432340	08/28/2015	Other Professional/Tech	34,400.00
La Estrella	00807680	08/26/2015	Uniforms/Badges	874.00
Laun-Dry Supply Company, Inc.	!0422336	08/05/2015	Automotive Supplies	184.48
Laun-Dry Supply Company, Inc.	!0422534	08/14/2015	Automotive Supplies	315.60
Laun-Dry Supply Company, Inc.	!0432339	08/28/2015	Automotive Supplies	96.15
Lawrence, Andrew	!0431155	08/21/2015	Out of Town Travel	233.20
Laymon, Sara	00807681	08/26/2015	Consultant	100.00
Lerma, Raul	!0432305	08/28/2015	Out of Town Travel	605.91
Leslie's Swimming Pool Supplies	00806209	08/12/2015	Grnds Maint Supplies	335.39
Leyva, Oscar	!0431101	08/19/2015	Office Supplies	121.98
Life Insurance Company of the Southwest	00807653	08/25/2015	Retirement Employee	16,260.00
Lockett, Justin	!0431232	08/26/2015	Consultant	200.00
Lonnie's Art & Frame, Inc.	!0422337	08/05/2015	Office Supplies	763.39
Lopez, Andres	!0431156	08/21/2015	Out of Town Travel	132.21
Lopez, Kathleen	!0422302	08/05/2015	Out of Town Travel	298.97
Lopez, Maria	!0422505	08/14/2015	Other	111.01
Low e's Home Improvement Warehouse	!0422374	08/07/2015	Other Costs	192.66
Low e's Home Improvement Warehouse	!0422430	08/12/2015	Office Supplies	2,341.21
Lower Valley Water District	00808371	08/28/2015	Water & Sew age	180.90
Lower Valley Water District	00808372	08/28/2015	Water & Sew age	9,559.91
Lowes/Big 8	!0422375	08/07/2015	Instructional Supplies	53.23
Lugo, Jesus	!0422303	08/05/2015	Out of Town Travel	594.50
Lugo, Jesus	!0431233	08/26/2015	Out of Town Travel	98.67

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M&G Pest Control	00806346	08/14/2015	Misc Building Supplies	225.00
M&G Pest Control	00807588	08/19/2015	Misc Building Supplies	1,500.00
MSC Industrial Supply	00806141	08/05/2015	Automotive Supplies	11.03
MVS International Corporation	00807592	08/19/2015	Marketing Advertising	1,470.00
Madrid, Jose	!0431234	08/26/2015	Consultant	100.00
Malcolm, Joseph	00807589	08/19/2015	Student Stipends	50.00
Marc Rosenberg dba OSM Solutions, LLC	!0422536	08/14/2015	Audio Visual Expense	355.25
Martin Tire Company	!0422338	08/05/2015	Instructional Supplies	420.00
Martin Tire Company	!0431193	08/21/2015	Automotive Supplies	1,236.50
Martin, Daisy	!0431235	08/26/2015	Consultant	100.00
Martinez Gutierrez, Paola	R1801489	08/31/2015	Consultant	18.75
Martinez, Raul	00807590	08/19/2015	Consultant	400.00
Mediw aste Disposol, LLC	!0431135	08/19/2015	Trash Disposal	385.00
Medline Industries	00808373	08/28/2015	Furniture & Equip < 5,000	255.24
Medlock Commercial Contractors, LLC	!0431194	08/21/2015	Misc Building Supplies	1,634.15
Mejia, Juan	00807682	08/26/2015	Consultant	6,676.68
Merck & Co., Inc.	00806210	08/12/2015	Office Supplies	619.11
Metro Com	!0422376	08/07/2015	Professional Services	6,590.80
Metro Com	!0422432	08/12/2015	Professional Services	2,496.00
Metro Com	!0431195	08/21/2015	Other Professional/Tech	24,796.00
Mijares-Mora Architects	!0432341	08/28/2015	Professional Services	7,602.11
Mike Holt Enterprises, Inc.	00806347	08/14/2015	Books Special Programs	974.36
Miller, Stacey	!0431236	08/26/2015	Consultant	200.00
Minott, Eugenie	!0431237	08/26/2015	Foreign Travel	435.00
Miracle Delivery Armored Service	!0431270	08/26/2015	Bank Service Charges	644.62
Mission Linen & Uniform Service	!0422339	08/05/2015	Automotive Supplies	45.82
Mission Linen & Uniform Service	!0431136	08/19/2015	Instructional Supplies	98.78
Mission Linen & Uniform Service	!0431196	08/21/2015	Automotive Supplies	22.91
Mission Linen & Uniform Service	!0432342	08/28/2015	Automotive Supplies	22.91
Mister Hot Shine	00807591	08/19/2015	Automotive Supplies	54.95
Mitchell, Paula	!0422304	08/05/2015	Out of Tow n Travel	529.70
Mobile Mini, Inc.	!0422433	08/12/2015	Instructional Supplies	314.47
Montelongo, Irma	!0432306	08/28/2015	Foreign Travel	435.00
Mooney, Mary	!0432307	08/28/2015	Out of Tow n Travel	2,401.58
Morales, Ephraim	!0422398	08/12/2015	Out of Tow n Travel	167.91
Morse Enterprises	00806348	08/14/2015	Office Supplies	2,114.60
Mukhopadhyay, Sohini	00807683	08/26/2015	Consultant	100.00
Multicard	00807684	08/26/2015	Office Supplies	3,341.56
Muro, Andres	!0422359	08/07/2015	Out of Tow n Travel	2.00
Muro, Gertrude	!0431238	08/26/2015	Foreign Travel	435.00
Music Theatre International	00807629	08/21/2015	Fees	400.00
Myers Ace Hardw are	00806142	08/05/2015	Instructional Supplies	129.31
Myers Ace Hardw are	00807593	08/19/2015	Instructional Supplies	39.96
NMSU	00808374	08/28/2015	Other Gifts	2,500.00
Nasco	!0432343	08/28/2015	Instructional Supplies	480.16

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National CineMedia, LLC	00807594	08/19/2015	Marketing Advertising	4,680.00
National Farmers Union Life Insurance Company	00807654	08/25/2015	Group Insurance	24.00
National HEP-CAMP Association	!0422537	08/14/2015	Prepaid Travel	1,250.00
Nationw ide Advertising Service	!0422340	08/05/2015	Employee Advertising	2,330.78
Nationw ide Advertising Service	!0432344	08/28/2015	Employee Advertising	569.78
Navarro, Argelio	!0422399	08/12/2015	Out of Tow n Travel	167.91
Negrete, Mark	!0432308	08/28/2015	Consultant	2,000.00
Nelson Rodriguez, Margaret	!0422305	08/05/2015	Out of Tow n Travel	617.68
New Readers Press	00806169	08/07/2015	Testing Supplies	362.00
Nieto, Guadalupe	!0431239	08/26/2015	Office Supplies	163.99
Night Eyes Protective Services, Inc.	00806170	08/07/2015	Other Professional/Tech	4,048.00
Norcostco-Texas Costume	00807595	08/19/2015	Entertainment Supplies	265.32
Nova Safety Products, Inc.	!0422434	08/12/2015	Instructional Supplies	306.21
O'Reilly Auto Parts	!0422341	08/05/2015	Instructional Supplies	30.76
O'Reilly Auto Parts	!0422377	08/07/2015	Automotive Supplies	290.97
O-K Paper Company	!0422342	08/05/2015	Paper Printing	2,439.62
O-K Paper Company	!0422378	08/07/2015	Office Supplies	11,947.13
O-K Paper Company	!0422435	08/12/2015	Instructional Supplies	103.00
O-K Paper Company	!0422538	08/14/2015	Office Supplies	8,717.76
O-K Paper Company	!0432345	08/28/2015	Paper Printing	10,417.64
OCLC, Inc.	!0431137	08/19/2015	Online Subscription Services	2,029.30
Office Depot Business Services Division	!0422379	08/07/2015	Office Supplies	11,838.26
Office Depot Business Services Division	!0422539	08/14/2015	Office Supplies	26,619.72
Office Depot Business Services Division	!0431138	08/19/2015	Office Supplies	4,940.06
Office Depot Business Services Division	!0432346	08/28/2015	Office Supplies	25,284.16
Ojeda, Stephanie	00807686	08/26/2015	Consultant	100.00
Olague, Ricardo	!0431102	08/19/2015	Consultant	150.00
Omnigraphics, Inc.	00806143	08/05/2015	NW Library Books/Materials	90.95
Omnigraphics, Inc.	00807630	08/21/2015	NW Library Books/Materials	90.95
Oriental Trading Company, Inc.	!0422343	08/05/2015	Office Supplies	4.04
Our Lady of the Lake University	!0432347	08/28/2015	Other Gifts	1,500.00
Oxford University Press, Inc.	!0431139	08/19/2015	RG Library Books/Materials	12.72
PASCO	00806172	08/07/2015	Instructional Supplies	1,366.00
PDS Toner Ink	!0422437	08/12/2015	Printer Supplies	1,514.36
PDS Toner Ink	!0431140	08/19/2015	Office Supplies	477.75
PDS Toner Ink	!0431272	08/26/2015	Office Supplies	518.80
PDX Printing	!0422438	08/12/2015	Printing/Dupl External	1,352.65
PDX Printing	!0432348	08/28/2015	Printing/Dupl External	5,975.00
Padilla Business Machines	00807687	08/26/2015	Other	95.00
PaperClip Communications	00807596	08/19/2015	Office Supplies	389.00
Passage Supply Company	!0422436	08/12/2015	Misc Building Supplies	219.46
Passage Supply Company	!0431271	08/26/2015	Misc Building Supplies	56.08
Paulino's Vertical Blind Shop	00806173	08/07/2015	Misc Building Supplies	1,309.40
Paulino's Vertical Blind Shop	00807688	08/26/2015	Office Supplies	432.00
Pearson VUE	00807631	08/21/2015	Student Stipends	2,750.00

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Peebles, Joanne	!0422506	08/14/2015	Instructional Supplies	500.00
Pena Briones & Co.	!0422439	08/12/2015	Audit Fees	2,000.00
Pep Boys Automotive	00807632	08/21/2015	Automotive Supplies	376.52
Pepsi-Cola	00806174	08/07/2015	Hospitality	393.00
Pepsi-Cola	00807633	08/21/2015	Hospitality	732.20
Peregrino, Sylvia	!0431240	08/26/2015	Foreign Travel	435.00
Phoenix of El Paso Apartments	00806175	08/07/2015	Water & Sew age	241.70
Phoenix of El Paso Apartments	00806176	08/07/2015	Special Program Apartment Rental	600.00
Phoenix of El Paso Apartments	00806177	08/07/2015	Special Program Apartment Rental	1,576.00
Phoenix of El Paso Apartments	00806349	08/14/2015	Special Program Apartment Rental	484.77
Phoenix of El Paso Apartments	00807689	08/26/2015	Special Program Apartment Rental	1,576.00
Phoenix of El Paso Apartments	00808375	08/28/2015	Special Program Apartment Rental	1,576.00
Pieroni, Emily	00808376	08/28/2015	Other Income	116.00
Pisarcik, Robert	!0431241	08/26/2015	Instructional Supplies	297.30
Pitney Bow es	00806211	08/12/2015	Equip Rent Copy Machine	360.00
Pitney Bow es	00807690	08/26/2015	Equip Rent Copy Machine	360.00
Fixler, Brittany	00807691	08/26/2015	Consultant	100.00
Playscripts, Inc.	00806178	08/07/2015	Entertainment Supplies	1,120.69
Pollmann, Jonathan	!0431103	08/19/2015	Consultant	250.00
Precision Delta Corp.	00806212	08/12/2015	Instructional Supplies	2,250.00
Primos Coffee Shop	!0431273	08/26/2015	Hospitality	229.50
Products Unlimited, Inc.	!0422344	08/05/2015	Furniture & Equip < 5,000	918.49
Products Unlimited, Inc.	!0422440	08/12/2015	Furniture & Equip < 5,000	530.00
Products Unlimited, Inc.	!0431274	08/26/2015	Instructional Supplies	2,924.96
Public Relations of the Southw est (PRSW)	00807597	08/19/2015	Memberships	40.00
Purvis Industries, LTD	!0422345	08/05/2015	Misc Building Supplies	361.16
Purvis Industries, LTD	!0431197	08/21/2015	Misc Building Supplies	572.93
QuadMed, Inc.	00807634	08/21/2015	Cap Furniture & Equipment>5000	1,915.28
Quest Contracting, Inc	00806144	08/05/2015	Other Professional/Tech	750.60
Quest Contracting, Inc	00806179	08/07/2015	Other Professional/Tech	613.35
Quintanilla, Graciela	00806145	08/05/2015	Travel G. Quintanilla	50.00
Quiros, Ondrea	!0422360	08/07/2015	Out of Tow n Travel	27.00
R.C. Concrete	!0422346	08/05/2015	Other Professional/Tech	3,500.00
R.C. Concrete	!0422380	08/07/2015	Other Professional/Tech	6,600.00
R.T.C., Inc.	!0432350	08/28/2015	Space Rental Building	5,055.25
Ramirez, Carina	!0431242	08/26/2015	Foreign Travel	435.00
Ramirez, Raul	!0422400	08/12/2015	Out of Tow n Travel	167.91
Rascon, Eduardo	!0431243	08/26/2015	Consultant	200.00
Ray E. McNutt Company, Inc.	!0422441	08/12/2015	Misc Building Supplies	192.96
Regency Printing, Inc.	00806213	08/12/2015	Printing/Dupl External	296.00
Regency Printing, Inc.	00806350	08/14/2015	Printing/Dupl External	315.00
Regency Printing, Inc.	00808377	08/28/2015	Printing/Dupl External	185.00
ReliaStar Life Insurance Company	00807655	08/25/2015	Retirement Employee	150.00
Reliant Distribution	00807635	08/21/2015	Office Supplies	52.50
Reliant Labels & Printing	!0422442	08/12/2015	Printing/Dupl External	45.70

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Reliant Labels & Printing	!0431198	08/21/2015	Printing/Dupl External	45.70
Reliant Labels & Printing	!0431275	08/26/2015	Printing/Dupl External	88.20
Reyes, Diego	!0432309	08/28/2015	Foreign Travel	435.00
Ricoh USA, Inc.	00806214	08/12/2015	Office Supplies	1,552.49
Ricoh USA, Inc.	00807598	08/19/2015	Office Supplies	598.23
Ricoh USA, Inc.	00807693	08/26/2015	Office Supplies	904.18
Ricoh USA, Inc.	00808378	08/28/2015	Office Supplies	309.00
Ritchey, Cody	00806146	08/05/2015	Consultant	2,200.00
Rittenhouse Book Distributors, Inc.	00807599	08/19/2015	TM Library Books/Materials	263.59
Robles, Belen	!0432310	08/28/2015	Travel Robles	105.32
Rodriguez Alvarez, Isabella	00807694	08/26/2015	Consultant	100.00
Rodriguez, Lucia	!0422306	08/05/2015	Out of Tow n Travel	35.02
Rodriguez, Lucia	!0422401	08/12/2015	Out of Tow n Travel	885.08
Rodriguez, Lucia	!0431104	08/19/2015	Hospitality	148.94
Rosado, Michelle	00807695	08/26/2015	Consultant	100.00
Rosser, Patrick	!0431105	08/19/2015	Out of Tow n Travel	3.00
Roy Low n, Inc.	!0432351	08/28/2015	Office Supplies	497.95
Rubalcava, Steven	!0431244	08/26/2015	Consultant	100.00
SD Technologies	!0422381	08/07/2015	Facility Improv/Remod	640.39
SD Technologies	!0422540	08/14/2015	Facility Improv/Remod	5,920.32
SD Technologies	!0432352	08/28/2015	Professional Services	24,001.79
SIGMAnet	00808379	08/28/2015	Instructional Supplies	25,387.00
SWIFCO	!0431205	08/21/2015	Misc Building Supplies	147.76
SWIFCO	!0431283	08/26/2015	Automotive Supplies	26.73
Saenz, Hector	00807696	08/26/2015	Consultant	400.00
Safety-Kleen Corporation	00807636	08/21/2015	Automotive Supplies	203.28
Sally Beauty Supply	00806215	08/12/2015	Instructional Supplies	468.96
Santa Cruz Biotechnology Inc	00806216	08/12/2015	Instructional Supplies	53.00
Sarabias Portable Jons	!0422347	08/05/2015	Other Professional/Tech	2,115.00
Sarabias Portable Jons	!0431141	08/19/2015	Misc Building Supplies	368.00
Sargent-Welch	00807600	08/19/2015	Instructional Supplies	3,438.10
Schaible, Marvin	!0431157	08/21/2015	Professional Services	180.00
Schaible, Marvin	!0431245	08/26/2015	Professional Services	420.00
Scrip-Safe Security Products, Inc.	!0431276	08/26/2015	Office Supplies	584.00
Sepulveda, Mirna	!0422507	08/14/2015	In Tow n Travel	134.33
Serna, Maria	!0422361	08/07/2015	In Tow n Travel	101.81
Shamrock Foods	00806351	08/14/2015	Instructional Supplies	425.38
Shamrock Foods	00807601	08/19/2015	Instructional Supplies	54.96
Sherw in Williams	!0422348	08/05/2015	Misc Building Supplies	192.57
Sherw in Williams	!0422443	08/12/2015	Misc Building Supplies	1,814.21
Sherw in Williams	!0431199	08/21/2015	Misc Building Supplies	61.69
Sherw in Williams	!0431277	08/26/2015	Misc Building Supplies	478.88
Sherw in Williams	!0432353	08/28/2015	Misc Building Supplies	20.45
Shred-it	!0431200	08/21/2015	Furniture & Equip < 5,000	756.18
Sierra Springs	00806217	08/12/2015	Office Supplies	509.97

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Sierra Springs	00806352	08/14/2015	Office Supplies	245.57
Sierra Springs	00807602	08/19/2015	Other	316.60
Sierra Springs	00807637	08/21/2015	Other Costs	123.24
Sierra Springs	00807697	08/26/2015	Office Supplies	89.81
Sigma Technology Solutions Inc. dba Sigma Solutions	!0422541	08/14/2015	Cap Furniture & Equipment>5000	19,191.92
Sigma Technology Solutions Inc. dba Sigma Solutions	!0431142	08/19/2015	Applied Charges	2,397.55
Sigma Technology Solutions Inc. dba Sigma Solutions	!0431201	08/21/2015	Cap Furniture & Equipment>5000	14,739.96
Sigma Technology Solutions Inc. dba Sigma Solutions	!0431278	08/26/2015	Cap Furniture & Equipment>5000	500.00
SimplexGrinnell	!0432354	08/28/2015	Other Professional/Tech	5,750.05
SmithGroupJJR	!0422542	08/14/2015	Office Supplies	21,530.00
SmithGroupJJR	!0432355	08/28/2015	Office Supplies	35,208.50
Smokey's Pit Stop	00806218	08/12/2015	Office Supplies	143.40
Sofa Mart	00808380	08/28/2015	Furniture & Equip < 5,000	2,243.79
Softw are House International Government Solutions, Inc.	!0431202	08/21/2015	Softw are	191,940.50
Solis, Roxanne	00807603	08/19/2015	Student Stipends	50.00
Sotelo, Nuvia	00807698	08/26/2015	Consultant	100.00
Sound & Signal Systems of Texas, Inc.	00807699	08/26/2015	Other Professional/Tech	612.36
South Plains Implement, Ltd.	00807638	08/21/2015	Grnds Maint Supplies	2,150.03
Southw est Beauty Systems	!0422543	08/14/2015	Instructional Supplies	775.82
Southw est Outdoor	!0422444	08/12/2015	Marketing Advertising	750.00
Spectrum Paper Co., Inc.	!0431279	08/26/2015	Furniture & Equip < 5,000	926.00
Spiral Binding Company Inc.	!0431280	08/26/2015	Office Supplies	1,720.28
Spitzer A&I Products	!0431203	08/21/2015	Automotive Supplies	130.81
Spok, Inc.	!0422447	08/12/2015	Instructional Supplies	38.10
Staples, Inc	00807604	08/19/2015	Office Supplies	183.73
Staples, Inc	00807700	08/26/2015	Office Supplies	92.50
State Energy Conservation Office	00807605	08/19/2015	Notes Payable	103,148.64
State Energy Conservation Office	00807606	08/19/2015	Notes Payable	39,020.22
Sterilizer USA	00807639	08/21/2015	Instructional Supplies	696.37
Stew art & Stevenson Pow er, Inc.	!0422544	08/14/2015	Furniture & Equip < 5,000	519.17
Stew art & Stevenson Pow er, Inc.	!0432356	08/28/2015	Office Supplies	6,407.05
Stuart C. Cox, Trustee	00806219	08/12/2015	Other P/R Withholding	100.00
Stuart C. Cox, Trustee	00807656	08/25/2015	Other P/R Withholding	13,168.41
Sun City Air Conditioning Company	!0431143	08/19/2015	Professional Services	3,390.99
Sun City Air Conditioning Company	!0431281	08/26/2015	Other Professional/Tech	2,830.40
Sun City Metals & Supply, Inc.	00806220	08/12/2015	Instructional Supplies	153.52
Sun City Winnelson	!0422349	08/05/2015	Misc Building Supplies	177.65
Sun City Winnelson	!0431144	08/19/2015	Misc Building Supplies	1,149.83
Sun City Winnelson	!0431282	08/26/2015	Misc Building Supplies	66.85
Sunstate Equipment Co.	00807640	08/21/2015	Grnds Maint Supplies	372.80
Super Chef Inc.	!0422382	08/07/2015	Office Supplies	389.75
Super Chef Inc.	!0431204	08/21/2015	Hospitality	4,206.00
Symetra Financial	!0431213	08/25/2015	Retirement Employee	500.00
TACC	00806147	08/05/2015	Prepaid Dues/Memberships	76,999.00
TCLEOSE	00808381	08/28/2015	Prepaid General	1,000.00

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Taylor, Hilda	!0431246	08/26/2015	Office Supplies	248.65
Tena, Lydia	!0422307	08/05/2015	Out of Town Travel	2,700.90
Texas Association of Public Schools	!0422445	08/12/2015	Insurance Deductible	2,925.00
Texas Commission on Fire Protection	00807642	08/21/2015	Testing Supplies	1,530.00
Texas Comptroller of Public Accounts	R0806362	08/13/2015	Prepaid General	4,347.00
Texas Department of State Health Services	00806148	08/05/2015	Accreditation Fees	900.00
Texas Gas Service	00806149	08/05/2015	Gas	792.34
Texas Gas Service	00806180	08/07/2015	Office Supplies	191.87
Texas Gas Service	00806353	08/14/2015	Gas	857.24
Texas Gas Service	00807607	08/19/2015	Gas	1,545.44
Texas Guaranteed Student Loan Corp.	00807608	08/19/2015	Office Supplies	590.00
Texas Guaranteed Student Loan Corp.	00807657	08/25/2015	Other P/R Withholding	1,414.44
Texas Iron Workers Apprenticeship Program	!0431145	08/19/2015	Other Professional/Tech	4,179.85
Thomas, Lucretia	!0422508	08/14/2015	Instructional Supplies	151.71
ThyssenKrupp Elevator	!0422545	08/14/2015	Other Professional/Tech	2,612.25
Time Clock Plus	00806150	08/05/2015	Office Supplies	1,408.00
Time Warner Cable	00806151	08/05/2015	Comm Services	150.60
Time Warner Cable	00806152	08/05/2015	Comm Services	961.42
Time Warner Telecom, Inc.	!0422446	08/12/2015	Office Supplies	3,813.17
Tomacelli-Brock, Debra	!0432311	08/28/2015	Out of Town Travel	205.00
Torrijos, Kathy	00807609	08/19/2015	Student Stipends	50.00
Tow nsend, Keith	00806188	08/10/2015	Out of Town Travel	5,926.92
Trane	00806153	08/05/2015	Other Professional/Tech	505.00
Trane	00806354	08/14/2015	Professional Services	2,905.85
Transtelco, Inc.	!0431206	08/21/2015	Comm Services	10,225.00
Triangle Electric Supply Company	00806154	08/05/2015	Misc Building Supplies	751.04
Triangle Electric Supply Company	00806222	08/12/2015	Misc Building Supplies	588.40
Triangle Electric Supply Company	00807610	08/19/2015	Misc Building Supplies	588.65
Troxell Communications	!0432357	08/28/2015	Audio Visual Expense	23,543.00
Trujillo, Alfred	!0431158	08/21/2015	Out of Town Travel	240.01
Trujillo, Yadira	!0431247	08/26/2015	Consultant	100.00
Tucker, Mitchell	00807611	08/19/2015	Student Stipends	50.00
Tullius, Jacob	00807612	08/19/2015	Student Stipends	50.00
Turley, Pamela	!0431248	08/26/2015	Foreign Travel	435.00
U.S. Foodservice	00808382	08/28/2015	Instructional Supplies	1,112.89
U.S. Postmaster	00806223	08/12/2015	Other Clearing	20,000.00
US Department of Education	00806226	08/12/2015	Other P/R Withholding	103.49
US Department of Education	00807658	08/25/2015	Other P/R Withholding	574.60
USAA Annuity Life Ins Co	!0431215	08/25/2015	TRS Retirement	6,742.65
United Parcel Service	00807643	08/21/2015	Postage	746.59
United States Department of Veterans Affairs	00806224	08/12/2015	A/P Students	4,232.66
United States Department of Veterans Affairs	00806225	08/12/2015	Other Income	1,216.00
United States Department of Veterans Affairs	00807613	08/19/2015	A/P Students	1,540.40
United States Department of Veterans Affairs	00807702	08/26/2015	A/P Students	1,776.00
United Way of El Paso County	!0431214	08/25/2015	Other P/R Withholding	630.84

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Payee	Check Number	Date	Purpose	Amount
United iG Mechanical Contractors, Inc	00807701	08/26/2015	Professional Services	7,999.00
Universal Graphics, Inc.	!0431284	08/26/2015	Printing/Dupl External	1,273.00
University Medical Center of El Paso	00806155	08/05/2015	Other Income	100.00
University Medical Center of El Paso	00807614	08/19/2015	Instructional Supplies	1,271.28
University of Texas at El Paso	00807644	08/21/2015	Graduation Expense	18,989.17
University of Texas at El Paso	00808383	08/28/2015	Other Gifts	13,500.00
Up and Running	!0422546	08/14/2015	Uniforms/Badges	2,362.00
Urias, Norma	!0422402	08/12/2015	Out of Tow n Travel	413.50
V&R Dryw all	00807645	08/21/2015	Other Professional/Tech	607.38
Valerio, Olga	!0422308	08/05/2015	Out of Tow n Travel	319.66
Valles, Fanny	!0431249	08/26/2015	Consultant	200.00
Vargas, Carlos	!0431250	08/26/2015	Foreign Travel	435.00
Vargas, Guadalupe	!0422309	08/05/2015	Office Supplies	60.00
Variable Annuity Life Insurance Co.	!0431216	08/25/2015	TRS Retirement	54,253.92
VazquezCastro, Jazmine	00807703	08/26/2015	Consultant	100.00
Verizon Wireless	00806156	08/05/2015	Comm Air Time	75.98
Verizon Wireless	00806157	08/05/2015	Comm Air Time	1,452.47
Verizon Wireless	00806227	08/12/2015	Professional Services	341.74
Verizon Wireless	00806228	08/12/2015	Comm Services	1,812.05
Verizon Wireless	00807646	08/21/2015	Professional Services	341.91
Verizon Wireless	00807704	08/26/2015	Other Costs	152.86
Verizon Wireless	00807705	08/26/2015	Office Supplies	305.06
Video Tape Plus	00807615	08/19/2015	Audio Visual Expense	2,263.39
Viramontes, Raquel	!0422310	08/05/2015	Out of Tow n Travel	349.03
Viva Pow erSports LLC	!0422547	08/14/2015	Instructional Supplies	2,547.90
WBC Group LLC, MeyerDC	00806355	08/14/2015	Instructional Supplies	1,457.31
WBC Group LLC, MeyerDC	00807707	08/26/2015	Instructional Supplies	162.50
WBC Group LLC, MeyerDC	00808384	08/28/2015	Instructional Supplies	664.48
Waddell and Reed	00807659	08/25/2015	TRS Retirement	2,692.33
Ward's Natural Science Establishment, Inc.	00807616	08/19/2015	Instructional Supplies	2,586.69
Ward's Natural Science Establishment, Inc.	00807706	08/26/2015	Instructional Supplies	858.78
Water King	!0422548	08/14/2015	Instructional Supplies	48.85
Water King	!0431146	08/19/2015	Office Supplies	18.75
Water King	!0431285	08/26/2015	Office Supplies	99.00
Webb, Ernest	!0422312	08/05/2015	Office Supplies	824.70
Webb, Ernest	!0422403	08/12/2015	Other Costs	649.97
Webb, Ernest	!0432312	08/28/2015	Hospitality	228.74
Webber, John	!0422311	08/05/2015	In Tow n Travel	234.62
Westair-Praxair Dist. Inc.	00806356	08/14/2015	Instructional Supplies	60.08
Western New Mexico University	00808385	08/28/2015	Other Gifts	1,000.00
Westside Fitness	!0431207	08/21/2015	Instructional Supplies	325.00
Whelen, Kathleen	!0431251	08/26/2015	Foreign Travel	435.00
Wholesale Building Materials Co.	!0431208	08/21/2015	Misc Building Supplies	442.86
Willars, Elaviano	!0432313	08/28/2015	Out of Tow n Travel	398.01
Windham Professionals, Inc.	00807660	08/25/2015	Other P/R Withholding	307.20

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Payee	Check Number	Date	Purpose	Amount
Windstream Communications SW	!0422448	08/12/2015	Comm Circuits Lease	125.87
Work Wear Safety Shoes	00806357	08/14/2015	Uniforms/Badges	69.94
Workforce Solutions Borderplex, Inc.	00806358	08/14/2015	Instructional Supplies	175.00
Wyler Industrial Works, Inc.	!0431286	08/26/2015	Misc Building Supplies	285.60
Wyndham El Paso Airport	!0422383	08/07/2015	Hospitality	3,658.15
XR Electrical Systems	!0422449	08/12/2015	Office Supplies	595.00
Xerox Corporation	00806158	08/05/2015	Instructional Supplies	1,882.03
Xerox Corporation	00806182	08/07/2015	Office Supplies	1,051.18
Xerox Corporation	00806229	08/12/2015	Office Supplies	3,600.32
Xerox Corporation	00806359	08/14/2015	Printing/Dupl Internal	4,322.83
Xerox Corporation	00807617	08/19/2015	Office Supplies	1,062.21
Xerox Corporation	00807708	08/26/2015	Equip Rent Copy Machine	110.20
Xerox Corporation	00808386	08/28/2015	Instructional Supplies	8,749.46
YWCA El Paso Del Norte Region	!0432358	08/28/2015	Other Professional/Tech	5,527.80
Young Rembrandts	!0431287	08/26/2015	Professional Services	2,268.00
Ysleta Del Sur Pueblo	00806360	08/14/2015	Other Gifts	276.00
Ysleta Independent School District	!0422350	08/05/2015	Instructional Supplies	3,300.00
Zavala, Christian	00807618	08/19/2015	Student Stipends	50.00
de la Cerda, Santiago	00807573	08/19/2015	Student Stipends	50.00
iHeartMedia #110 ELP	00806139	08/05/2015	Marketing Advertising	180.20
iHeartMedia #110 ELP	00806167	08/07/2015	Marketing Advertising	2,957.15
			Accounts Payable - CHASE	
			Total	3,412,446.22

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Bank Account Name		Totals
Accounts Payable - CHASE	Total	3,412,446.22
Federal Funds - CHASE	Total	13,468,910.90
Student Refunds - CHASE	Total	204,392.09
State & Institutional - CHASE	Total	382,499.35
	Sub Total	17,468,248.56
	Payroll Total	4,127,625.22
	Total Disbursements	21,595,873.78