

El Paso Community College
Check Register
For Period 7/1/2015 To 7/31/2015

Payee	Check Number	Date	Purpose	Amount
1-2-1 Claims Inc.	!0421295	07/08/2015	Workers Compensation	2,775.00
1-2-1 Claims Inc. Administration Acct.	!0421149	07/02/2015	Insurance Other	7,264.88
1-2-1 Claims Inc. Administration Acct.	!0421780	07/15/2015	Insurance Other	1,630.91
1-2-1 Claims Inc. Administration Acct.	!0421934	07/17/2015	Insurance Other	24,414.17
1-2-1 Claims Inc. Administration Acct.	!0422009	07/22/2015	Insurance Other	2,825.02
1-2-1 Claims Inc. Administration Acct.	!0422255	07/31/2015	Insurance Other	12,785.05
A&A Custom Engravers	!0421296	07/08/2015	Misc Building Supplies	70.00
A&A Custom Engravers	!0422256	07/31/2015	Misc Building Supplies	8,328.00
AD Tow ing and Recovery	!0421297	07/08/2015	Automotive Supplies	99.00
AFLAC	00805901	07/24/2015	Group Insurance	90.40
AHIMA	00805902	07/24/2015	Instructional Supplies	510.87
AIR	00805472	07/02/2015	Memberships	140.00
AJ's Uniforms	!0422150	07/29/2015	Instructional Supplies	193.32
AO General Contractor, Inc.	!0421152	07/02/2015	Professional Services	8,835.01
AO General Contractor, Inc.	!0421467	07/10/2015	Other Professional/Tech	6,177.38
AO General Contractor, Inc.	!0421782	07/15/2015	Other Professional/Tech	4,240.55
AO General Contractor, Inc.	!0421938	07/17/2015	Professional Services	398,795.33
AO General Contractor, Inc.	!0422081	07/24/2015	Other Professional/Tech	5,197.10
AO General Contractor, Inc.	!0422151	07/29/2015	Misc Building Supplies	3,440.12
APCO Building Specialties Co., Inc.	!0421153	07/02/2015	Misc Building Supplies	1,440.00
AT&T	00805591	07/10/2015	Comm Circuits Lease	15.76
AT&T	00805592	07/10/2015	Comm Circuits Lease	105.02
AT&T	00805593	07/10/2015	Comm Air Time	178.05
AT&T	00805906	07/24/2015	Comm Air Time	429.19
AT&T	00805959	07/24/2015	Advertising	55.00
AXA Equitable	00805908	07/24/2015	Retirement Employee	783.00
Acevedo, Trinidad	!0422138	07/29/2015	Out of Tow n Travel	120.00
Achieving the Dream Inc.	00805540	07/08/2015	Memberships	10,000.00
Acme Auto Leasing, LLC	00805823	07/17/2015	Vehicles	30,000.00
Ad Astra Information Systems, LLC	!0421935	07/17/2015	Softw are G/L >1000	49,950.00
Adams & Ellis, Inc.	!0421463	07/10/2015	A/P Other	1,263.98
Adams & Ellis, Inc.	!0421936	07/17/2015	A/P Other	5,173.04
Advanced Chemical Transport, Inc.	!0421150	07/02/2015	Other	3,595.00
Advertising Age	!0422080	07/24/2015	Subscriptions	139.00
Aguilar, Cynthia	!0421129	07/02/2015	Out of Tow n Travel	29.00
Aguilar, Cynthia	!0421257	07/08/2015	Out of Tow n Travel	443.42
Aguilar, Robert	!0422063	07/24/2015	Out of Tow n Travel	15.00
Airport Printing Service	!0421151	07/02/2015	Office Supplies	8,999.20
Airport Printing Service	!0421464	07/10/2015	Printing/Dupl External	2,188.00
Airport Printing Service	!0421781	07/15/2015	Printing/Dupl External	179.00
Airport Printing Service	!0422010	07/22/2015	Printing/Dupl External	799.00
Alamo Shooters Supply	!0421465	07/10/2015	Uniforms/Badges	1,203.53
Ali, Freddy	!0421258	07/08/2015	Office Supplies	200.00
Allied Electronics, Inc.	00805903	07/24/2015	Furniture & Equip < 5,000	1,470.49
Allmerica Financial Life Insurance	00805904	07/24/2015	TRS Retirement	19,915.92

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Alvarez, Maria	!0422139	07/29/2015	Out of Town Travel	2,431.54
Alvidrez Associates, Inc.	!0421466	07/10/2015	Buildings	21,445.00
American DataBank	00805541	07/08/2015	Professional Services	147.00
American DataBank	00805664	07/15/2015	Drug Testing Fees	151.00
American DataBank	00805905	07/24/2015	Student Services	508.00
American Sling LLC	!0421937	07/17/2015	Instructional Supplies	1,026.00
Anda	00805473	07/02/2015	Office Supplies	656.81
Anita's Flowers Inc.	00805542	07/08/2015	Other Costs	160.00
Apex Company	!0421783	07/15/2015	Office Supplies	22.46
Apex Company	!0422011	07/22/2015	Instructional Supplies	290.75
Apparel Art	!0421154	07/02/2015	Uniforms/Badges	3,850.33
Apparel Art	!0421784	07/15/2015	Office Supplies	3,963.82
Apparel Art	!0422012	07/22/2015	Office Supplies	4,975.09
Apparel Art	!0422152	07/29/2015	Office Supplies	1,236.97
Apparel Art	!0422257	07/31/2015	Office Supplies	28,885.75
Apple Computer, Inc.	00805589	07/10/2015	Furniture & Equip < 5,000	3,214.00
Apple Computer, Inc.	00805665	07/15/2015	Office Supplies	548.00
Apple Computer, Inc.	00805965	07/29/2015	Furniture & Equip < 5,000	418.99
Applied Industrial Technologies Inc	00805666	07/15/2015	Furniture & Equip < 5,000	3,510.00
Area Iron & Steel Works, Inc.	00805590	07/10/2015	Instructional Supplies	1,345.85
Arellano, Catalina	00805667	07/15/2015	Other Income	65.00
Argyle Welding Supply	!0421155	07/02/2015	Laboratory Supplies	21.26
Armstrong McCall Beauty Supply	00805474	07/02/2015	Instructional Supplies	382.28
Armstrong McCall Beauty Supply	00805966	07/29/2015	Instructional Supplies	1,106.04
Arroyo, Maria	!0421993	07/22/2015	Out of Town Travel	905.28
Arspec, Inc.	!0422013	07/22/2015	Office Supplies	687.50
Arzu Henriquez, Karla	!0421259	07/08/2015	Student Stipends	65.00
Attel, Carol	!0421260	07/08/2015	Paper Printing	198.90
Austin Ribbon & Computer Supplies, Inc.	!0422082	07/24/2015	Instructional Supplies	5,006.12
Automic Software, Inc.	00805967	07/29/2015	Software Maintenance	26,990.00
Autozone	00805547	07/08/2015	Automotive Supplies	289.96
Autozone	00805907	07/24/2015	Instructional Supplies	2,634.91
Avis Rent a Car System, Inc.	00805856	07/22/2015	Out of Town Travel	2,162.13
Avitia, Edgar	00805824	07/17/2015	Consultant	150.00
Ayub, Antonio	!0421759	07/15/2015	In Town Travel	102.01
Ayub, Antonio	!0422140	07/29/2015	Out of Town Travel	1,172.25
B & H Foto & Electronics Corp.	!0421156	07/02/2015	Instructional Supplies	5,781.63
B & H Foto & Electronics Corp.	!0421468	07/10/2015	Office Supplies	951.67
B & H Foto & Electronics Corp.	!0421785	07/15/2015	Instructional Supplies	599.98
B & H Foto & Electronics Corp.	!0422014	07/22/2015	Office Supplies	4,978.98
BDG Online	!0422157	07/29/2015	Professional Services	150.00
Bacion, Linda	!0421441	07/10/2015	Out of Town Travel	181.36
Badgeworks Plus	00805668	07/15/2015	Hospitality	94.00
Badillo, Maria	!0421261	07/08/2015	Out of Town Travel	465.00
Badillo, Maria	!0421442	07/10/2015	Out of Town Travel	419.70

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Badillo, Maria	!0422064	07/24/2015	In Tow n Travel	160.92
Badillo, Maria	!0422141	07/29/2015	Out of Tow n Travel	30.00
Bahena, Richard	!0421443	07/10/2015	Out of Tow n Travel	497.40
Baker & Taylor Books	!0421469	07/10/2015	VV Library Books/Materials	1,444.90
Baker & Taylor Books	!0421939	07/17/2015	VV Library Books/Materials	199.28
Baker & Taylor Books	!0422083	07/24/2015	RG Library Books/Materials	149.52
Baker & Taylor Books	!0422153	07/29/2015	VV Library Books/Materials	162.07
Baker Glass Company, Inc.	00805548	07/08/2015	Furniture & Equip < 5,000	361.88
Bakery Ventures I Ltd	00805968	07/29/2015	Hospitality	726.28
Balderas, Nora	!0421444	07/10/2015	Out of Tow n Travel	658.28
Ballyhoo! Studios	!0421786	07/15/2015	Marketing Advertising	4,970.00
Barco Products Company	!0421157	07/02/2015	Grnds Maint Supplies	1,632.57
Barco Products Company	!0422015	07/22/2015	Office Supplies	1,994.88
Barco Products Company	!0422084	07/24/2015	Office Supplies	4,649.11
Barnes & Noble, Inc.	00805549	07/08/2015	VV Library Books/Materials	7,413.33
Barnes & Noble, Inc.	00805594	07/10/2015	A/P Other	17,907.24
Barnes & Noble, Inc.	00805857	07/22/2015	VV Library Books/Materials	5,025.56
Barnes & Noble, Inc.	00805969	07/29/2015	VV Library Books/Materials	3,856.21
Baron Irrigation Supply Inc.	!0421158	07/02/2015	Misc Building Supplies	744.81
Baron Irrigation Supply Inc.	!0422016	07/22/2015	Misc Building Supplies	363.45
Baron Irrigation Supply Inc.	!0422154	07/29/2015	Misc Building Supplies	509.20
Basil Glass, Inc.	!0422155	07/29/2015	Misc Building Supplies	407.00
Batteries Plus	!0422017	07/22/2015	Misc Building Supplies	41.88
Batteries Plus	!0422156	07/29/2015	Misc Building Supplies	58.80
Beckman Coulter, Inc.	00805970	07/29/2015	Instructional Supplies	2,801.31
Belmonts Air Conditioning, Inc.	!0421159	07/02/2015	Other Professional/Tech	5,062.61
Bicycle Company The	00805475	07/02/2015	Other Professional/Tech	384.92
Bicycle Company The	00805595	07/10/2015	Other Professional/Tech	564.94
Bicycle Company The	00805858	07/22/2015	Other Professional/Tech	124.98
Bicycle World-Toro Master Service	!0421470	07/10/2015	Misc Building Supplies	463.70
Bicycle World-Toro Master Service	!0422158	07/29/2015	Misc Building Supplies	149.33
Bio Corporation	!0421471	07/10/2015	Instructional Supplies	908.07
Black Book Depot The	00806093	07/31/2015	Instructional Supplies	301.28
Bogle, Barry	!0422142	07/29/2015	Instructional Supplies	150.00
Border Business Consultants	00805825	07/17/2015	Other Professional/Tech	1,200.00
Border Construction Specialties, LLC	!0421298	07/08/2015	Office Supplies	430.90
Border Construction Specialties, LLC	!0422159	07/29/2015	Misc Building Supplies	137.70
Bound Tree Medical LLC	00805859	07/22/2015	Cap Furniture & Equipment>5000	2,717.50
Bouvier, Dominic	!0421445	07/10/2015	Out of Tow n Travel	423.13
Bradley, Joyce	00805550	07/08/2015	Consultant	200.00
Brillant, Leah	00805669	07/15/2015	Student Stipends	500.00
Brow n, Linda	!0421760	07/15/2015	Out of Tow n Travel	823.79
Building Specialties	!0421299	07/08/2015	Misc Building Supplies	1,172.62
Building Specialties	!0421787	07/15/2015	Misc Building Supplies	180.25
Building Specialties	!0421940	07/17/2015	Misc Building Supplies	395.32

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Building Specialties	!0422085	07/24/2015	Misc Building Supplies	1,249.84
Burgoon Company	!0421300	07/08/2015	Instructional Supplies	52.00
Burgoon Company	!0421788	07/15/2015	Misc Building Supplies	1,201.00
Burgoon Company	!0422018	07/22/2015	Office Supplies	1,471.25
Burmax Company	00805476	07/02/2015	Instructional Supplies	1,289.86
Business Interiors	00805860	07/22/2015	Furniture & Equip < 5,000	21,204.03
C&E Industrial Services, Inc.	!0422258	07/31/2015	Other Professional/Tech	5,388.71
CCH Incorporated	00805910	07/24/2015	Subscriptions	1,302.33
CDW Government, Inc.	!0421160	07/02/2015	Instructional Supplies	750.39
CDW Government, Inc.	!0421473	07/10/2015	Cap Furniture & Equipment>5000	7,634.94
CDW Government, Inc.	!0422020	07/22/2015	Furniture & Equip < 5,000	592.10
CENGAGE Learning	!0421789	07/15/2015	Instructional Supplies	697.69
Cable Source The	00805670	07/15/2015	Cap Furniture & Equipment>5000	1,057.45
Cadena, Luz	!0421761	07/15/2015	Out of Tow n Travel	991.00
Cadena, Luz	!0422065	07/24/2015	Out of Tow n Travel	932.35
Caldw ell Country Chevrolet	!0422086	07/24/2015	Vehicles	139,615.00
California Student Aid	00805909	07/24/2015	Other P/R Withholding	356.22
Campbell, Sandra	!0421130	07/02/2015	Out of Tow n Travel	470.00
Canales, Arnoldo	!0421994	07/22/2015	Out of Tow n Travel	759.95
Canon U.S.A., Inc.	00805477	07/02/2015	Office Supplies	496.07
Canon U.S.A., Inc.	00805971	07/29/2015	Printing/Dupl Internal	2,806.35
Canon U.S.A., Inc.	00806094	07/31/2015	Equip Rent Copy Machine	187.49
Canutillo Independent School District	00805478	07/02/2015	Professional Services	5,956.50
Canutillo Independent School District	00805551	07/08/2015	Professional Services	30,345.14
CarQuest Auto Parts	!0422088	07/24/2015	Automotive Supplies	225.18
Carolina Biological Supply Company	!0421301	07/08/2015	Instructional Supplies	1,421.38
Carolina Biological Supply Company	!0421472	07/10/2015	Instructional Supplies	27.05
Carolina Biological Supply Company	!0422019	07/22/2015	Instructional Supplies	102.87
Carolina Biological Supply Company	!0422087	07/24/2015	Instructional Supplies	213.20
Casa Ford, Inc.	00805596	07/10/2015	Automotive Supplies	219.90
Castillo-Attar, Carmen	!0421446	07/10/2015	Out of Tow n Travel	220.00
Cen-Med Enterprises Inc	!0421161	07/02/2015	Instructional Supplies	1,187.70
Centro Panamericano de Idiomas	00805861	07/22/2015	Out of Tow n Travel	5,400.00
Champion Aw ards	!0422160	07/29/2015	Marketing Advertising	36.75
Chaparro, Luis	!0421762	07/15/2015	Out of Tow n Travel	1,181.02
Chaparro, Veronica	00805597	07/10/2015	Consultant	480.00
Chavez, Rene	!0421447	07/10/2015	In Tow n Travel	110.75
Checkpoint Services, Inc.	!0421162	07/02/2015	Furniture & Equip < 5,000	3,035.48
Checkpoint Services, Inc.	!0421302	07/08/2015	Furniture & Equip < 5,000	1,851.85
Checkpoint Services, Inc.	!0422021	07/22/2015	Instructional Supplies	898.84
Checkpoint Services, Inc.	!0422161	07/29/2015	Office Supplies	2,714.32
Checkpoint Services, Inc.	!0422259	07/31/2015	Other Income	568.85
Chef's Hat Inc. - La Toque Demagny	00806095	07/31/2015	Office Supplies	700.00
Chemsearch	!0422260	07/31/2015	Other Professional/Tech	650.00
Child Support Enforcement Division	00805911	07/24/2015	Other P/R Withholding	505.00

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Chile Chipotle	!0421163	07/02/2015	Hospitality	205.00
Chile Chipotle	!0421303	07/08/2015	Office Supplies	318.75
Chile Chipotle	!0422022	07/22/2015	Hospitality	85.00
Chozick, Kareesha	00805598	07/10/2015	Consultant	420.00
Chuca, Ivette	!0422143	07/29/2015	Out of Town Travel	389.42
Chum Sica, Eduardo	!0421262	07/08/2015	Student Stipends	60.00
Cisneros, Iziah	!0421448	07/10/2015	Out of Town Travel	20.00
City of El Paso	00805479	07/02/2015	Other Costs	165.00
City of El Paso	00805599	07/10/2015	Student in Town Travel	3,000.00
City of El Paso	00805862	07/22/2015	Instructional Supplies	4,725.00
Clear Channel Outdoor, Inc.	!0421474	07/10/2015	Marketing Advertising	2,450.00
Clear Channel Outdoor, Inc.	!0421790	07/15/2015	Marketing Advertising	3,100.00
Coastal Deli Inc. dba Jason's Deli	!0421941	07/17/2015	Hospitality	59.40
Coastal Deli Inc. dba Jason's Deli	!0422162	07/29/2015	Laboratory Supplies	146.35
Collinson Enterprises	!0422089	07/24/2015	Uniforms/Badges	270.00
Colonial Bank Custodian	00805672	07/15/2015	Retirement Employee	200.00
Colonial Bank Custodian	00805912	07/24/2015	Retirement Employee	10,168.00
Company Store The	!0421304	07/08/2015	Office Supplies	601.50
Company Store The	!0421942	07/17/2015	Office Supplies	6,901.45
Company Store The	!0422023	07/22/2015	Office Supplies	3,963.50
Company Store The	!0422261	07/31/2015	Office Supplies	2,056.10
Complete Reprographics, Inc.	!0421164	07/02/2015	Misc Building Supplies	27.00
Complete Reprographics, Inc.	!0422090	07/24/2015	Misc Building Supplies	292.08
Complete Reprographics, Inc.	!0422163	07/29/2015	Misc Building Supplies	43.30
Conchita's Catering	!0422091	07/24/2015	A/P Other	1,762.50
Continental Airlines, Inc.	!0421943	07/17/2015	Travel	23,521.05
Continental Book Company	!0421791	07/15/2015	MDP Library Books/Materials	160.15
Contreras, Juan	00805913	07/24/2015	Consultant	31.25
Control & Equipment Co. of El Paso, Inc.	!0421165	07/02/2015	Misc Building Supplies	263.00
Control & Equipment Co. of El Paso, Inc.	!0422262	07/31/2015	Misc Building Supplies	300.00
Coronado Marroquin, Rigoberto	!0421263	07/08/2015	Student Stipends	60.00
Cosma Roa, Ruth	!0421264	07/08/2015	Student Stipends	65.00
Costco	00805863	07/22/2015	Other Costs	491.91
Costco	00805914	07/24/2015	Special Program Apartment Rental	6,051.23
Costco	00805972	07/29/2015	Office Supplies	165.65
Costco	00806096	07/31/2015	Office Supplies	193.91
County Tax Assessor-Collector - Ruben P. Gonzalez	00805552	07/08/2015	Automotive Supplies	50.25
County of El Paso Texas	00805864	07/22/2015	Comm Air Time	350.00
Crazy Cat Cyclery, LLC	00805973	07/29/2015	Uniforms/Badges	1,250.00
Crespo, Jose	00805673	07/15/2015	Consultant	500.00
Cristo Rey Communications	!0422092	07/24/2015	Marketing Advertising	188.00
Crown Castle	!0421331	07/08/2015	Comm Air Time	426.77
Crown Castle	!0422109	07/24/2015	Comm Air Time	426.77
DIRECTV	00805482	07/02/2015	Office Supplies	106.98
DIRECTV	00806098	07/31/2015	Office Supplies	106.98

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DJO Global, Inc. dba DJO, LLC	00805483	07/02/2015	Instructional Supplies	977.00
Dale Boren's Service Supply, Inc.	!0421166	07/02/2015	Misc Building Supplies	284.69
Dale Boren's Service Supply, Inc.	!0421792	07/15/2015	Misc Building Supplies	1,173.00
Dale Boren's Service Supply, Inc.	!0421944	07/17/2015	Misc Building Supplies	182.56
Dale Boren's Service Supply, Inc.	!0422024	07/22/2015	Misc Building Supplies	636.36
David's Apparel Screen Printing & Embroidery	!0421167	07/02/2015	Office Supplies	1,068.00
David's Apparel Screen Printing & Embroidery	!0421945	07/17/2015	Instructional Supplies	116.00
David's Apparel Screen Printing & Embroidery	!0422025	07/22/2015	Uniforms/Badges	1,005.00
David's Apparel Screen Printing & Embroidery	!0422093	07/24/2015	Intramural Srvc	1,206.00
Davidson, Sharon	!0422066	07/24/2015	Consultant	496.00
De La Rosa, MariaElena	00805866	07/22/2015	Office Supplies	250.00
Dealers Electrical Supply Company	00805915	07/24/2015	Instructional Supplies	1,775.68
Dealers Electrical Supply Company	00805974	07/29/2015	Instructional Supplies	40.21
Decision Tree, Inc.	!0421168	07/02/2015	Furniture & Equip < 5,000	2,786.26
Decision Tree, Inc.	!0421946	07/17/2015	Office Supplies	11,770.57
Decision Tree, Inc.	!0422026	07/22/2015	Office Supplies	2,025.88
Decision Tree, Inc.	!0422164	07/29/2015	Office Supplies	633.00
Decision Tree, Inc.	!0422263	07/31/2015	Furniture & Equip < 5,000	6,718.13
Dell Marketing L.P.	!0421305	07/08/2015	Office Supplies	3,428.63
Dell Marketing L.P.	!0421475	07/10/2015	Office Supplies	8,910.48
Dell Marketing L.P.	!0421793	07/15/2015	Instructional Supplies	4,647.68
Dell Marketing L.P.	!0421947	07/17/2015	Office Supplies	2,466.09
Dell Marketing L.P.	!0422264	07/31/2015	Instructional Supplies	19,376.61
Demco, Inc.	!0421169	07/02/2015	Office Supplies	3,734.00
Demco, Inc.	!0421306	07/08/2015	Office Supplies	518.88
Demco, Inc.	!0421476	07/10/2015	Office Supplies	5,036.21
Demco, Inc.	!0421794	07/15/2015	Library Supplies	419.67
Demco, Inc.	!0422094	07/24/2015	Office Supplies	808.38
Demco, Inc.	!0422165	07/29/2015	Office Supplies	964.98
Denman Propane, Ltd.	00805975	07/29/2015	Instructional Supplies	458.00
Denman Propane, Ltd.	00806097	07/31/2015	Automotive Supplies	18.92
Department of Information Resources	00805480	07/02/2015	Comm Long Charges	286.36
Desert Communications, Inc.	00805481	07/02/2015	Instructional Supplies	1,491.68
Desert Communications, Inc.	00805553	07/08/2015	Furniture & Equip < 5,000	745.84
Desert Communications, Inc.	00805674	07/15/2015	Furniture & Equip < 5,000	588.31
Desert Communications, Inc.	00805826	07/17/2015	Furniture & Equip < 5,000	12,166.71
Desert Communications, Inc.	00805867	07/22/2015	Furniture & Equip < 5,000	949.96
Desert Communications, Inc.	00805916	07/24/2015	Furniture & Equip < 5,000 Grant	1,821.69
Desert Rock Co.	!0421795	07/15/2015	Grnds Maint Supplies	1,306.32
Dick Blick Art Materials	!0421307	07/08/2015	Instructional Supplies	315.04
Ditlevson, Benjamin	00805601	07/10/2015	Consultant	840.00
Dominguez Vasquez, Francisco	!0421265	07/08/2015	Student Stipends	65.00
Dominguez, Leticia	!0421131	07/02/2015	In Tow n Travel	260.19
Dominguez, Leticia	!0421923	07/17/2015	In Tow n Travel	201.28
Doubletree Hotel El Paso Dow ntown/City Center	00805484	07/02/2015	Laboratory Supplies	205.10

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Du Motion	!0422265	07/31/2015	Furniture & Equip < 5,000	1,510.00
Dunbar, Edward	!0422245	07/31/2015	Attorney Fees	23,746.40
EAN Holdings, LLC	00805976	07/29/2015	Out of Town Travel	276.66
EP Fitness	!0422098	07/24/2015	Office Supplies	499.75
ESA Construction, Inc.	!0421172	07/02/2015	Professional Services	173,778.28
Eastside Discount Nursery	!0421796	07/15/2015	Grnds Maint Supplies	657.92
Ecolab, Inc.	00805977	07/29/2015	Instructional Supplies	1,268.00
Edmentum, Inc.	00805602	07/10/2015	Software	10,975.00
Education To Go	00805917	07/24/2015	Professional Services	2,583.00
Educational Credit Management Corp.	00805675	07/15/2015	Other P/R Withholding	199.41
Educational Innovations	00805676	07/15/2015	Instructional Supplies	301.13
El Paso Bolt & Screw Company	!0421797	07/15/2015	Misc Building Supplies	58.08
El Paso Casters & Material Handling	!0421308	07/08/2015	Instructional Supplies	490.00
El Paso Casters & Material Handling	!0422166	07/29/2015	Office Supplies	135.00
El Paso Club The	00805603	07/10/2015	Memberships	50.00
El Paso Corrosion Company, Inc.	00805554	07/08/2015	Other Professional/Tech	2,128.49
El Paso Del Norte Chapter of NIGP, Inc.	00805978	07/29/2015	Memberships	100.00
El Paso Disposal, Inc.	00805677	07/15/2015	Trash Disposal	34.43
El Paso Disposal, Inc.	00805868	07/22/2015	Trash Disposal	2,957.72
El Paso Electric Company	!0421170	07/02/2015	Electricity	3,477.33
El Paso Electric Company	!0421477	07/10/2015	Electricity	52,427.76
El Paso Electric Company	!0421948	07/17/2015	Electricity	4,996.02
El Paso Electric Company	!0422095	07/24/2015	Special Program Apartment Rental	53,717.34
El Paso Electric Company	!0422266	07/31/2015	Electricity	103,468.01
El Paso Federation of Teachers	!0422096	07/24/2015	Other P/R Withholding	527.28
El Paso Inc.	!0421798	07/15/2015	Hospitality	100.00
El Paso Inc.	!0422167	07/29/2015	Marketing Advertising	355.00
El Paso Key Fitting Co., Inc	!0421309	07/08/2015	Misc Building Supplies	7.00
El Paso Key Fitting Co., Inc	!0421478	07/10/2015	Misc Building Supplies	728.90
El Paso Litho Plate Company, Inc.	!0421479	07/10/2015	Equipment Maint Expense	270.00
El Paso Metals & Supply, Inc.	00805869	07/22/2015	Misc Building Supplies	1,060.00
El Paso Office Products	!0421310	07/08/2015	Office Supplies	903.65
El Paso Office Products	!0421949	07/17/2015	Furniture & Equip < 5,000	8,138.99
El Paso Times	00805827	07/17/2015	Marketing Advertising	3,815.00
El Paso Times	00805870	07/22/2015	Advertising	1,830.15
El Paso Water Utilities	!0421171	07/02/2015	Water & Sew age	6,272.32
El Paso Water Utilities	!0421311	07/08/2015	Water & Sew age	3,281.48
El Paso Water Utilities	!0422027	07/22/2015	Water & Sew age	2,803.98
El Paso Water Utilities	!0422097	07/24/2015	Water & Sew age	3,963.42
El Paso Water Utilities	!0422168	07/29/2015	Water & Sew age	4,501.68
El Paso Water Utilities	!0422267	07/31/2015	Water & Sew age	26,280.68
Electro Medical Analysis Inc	00805979	07/29/2015	Equipment Maint Agreement	860.00
Enterprising and Professional Women Paso del Norte	00805918	07/24/2015	Other Gifts	500.00
Entravision Communications	!0421480	07/10/2015	Marketing Advertising	4,000.00
Entravision Communications	!0421799	07/15/2015	Marketing Advertising	1,550.00

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Espinoza, Debra	!0422144	07/29/2015	Out of Tow n Travel	990.29
Eveler, Janet	!0421995	07/22/2015	In Tow n Travel	165.99
Eveler, Janet	!0422145	07/29/2015	Out of Tow n Travel	334.40
Ew ing Irrigation Products, Inc.	!0421173	07/02/2015	Grnds Maint Supplies	1,027.86
Ew ing Irrigation Products, Inc.	!0421800	07/15/2015	Grnds Maint Supplies	98.97
Ew ing Irrigation Products, Inc.	!0422169	07/29/2015	Grnds Maint Supplies	365.70
FSC Disclosure Services	00805872	07/22/2015	Other Costs	3,500.00
Farias, Jaime	!0421266	07/08/2015	In Tow n Travel	160.89
Farias, Jaime	!0421449	07/10/2015	Out of Tow n Travel	14.00
Farmer Brothers Coffee Company	!0421312	07/08/2015	Hospitality	57.25
Farmer Brothers Coffee Company	!0421801	07/15/2015	Hospitality	194.69
Farmer Brothers Coffee Company	!0422028	07/22/2015	Hospitality	84.30
Fastenal Industrial & Const. Supplies	!0422170	07/29/2015	Small Tools	691.81
FedEx	00805828	07/17/2015	Postage	92.39
FedEx	00805919	07/24/2015	Postage	31.77
Ferguson Enterprises, Inc.	!0421174	07/02/2015	Misc Building Supplies	185.63
Ferguson Enterprises, Inc.	!0421950	07/17/2015	Instructional Supplies	209.44
Ferguson, Joseph	!0422068	07/24/2015	Out of Tow n Travel	936.40
Fidelity Investment Services	00805920	07/24/2015	TRS Retirement	35,676.68
Fierro, Peter	!0422246	07/31/2015	Out of Tow n Travel	389.03
Firebird Fuel	00805678	07/15/2015	Automotive Supplies	11,575.19
Fisher Scientific Company, L.L.C.	00805485	07/02/2015	Laboratory Supplies	1,661.99
Fisher Scientific Company, L.L.C.	00805555	07/08/2015	Instructional Supplies	2,496.59
Fisher Scientific Company, L.L.C.	00805604	07/10/2015	Office Supplies	408.92
Fisher Scientific Company, L.L.C.	00805679	07/15/2015	Laboratory Supplies	1,680.79
Fisher Scientific Company, L.L.C.	00805829	07/17/2015	Laboratory Supplies	412.66
Fisher Scientific Company, L.L.C.	00805871	07/22/2015	Instructional Supplies	3,123.98
Fisher Scientific Company, L.L.C.	00805980	07/29/2015	Instructional Supplies	4,495.23
Fisher Scientific Company, L.L.C.	00806099	07/31/2015	Furniture & Equip < 5,000	6,117.35
Fitness First	!0421951	07/17/2015	Instructional Supplies	2,022.18
Fitness Superstore The	00805486	07/02/2015	Intramural Srvc	176.50
Flinn Scientific, Inc.	00805680	07/15/2015	Laboratory Supplies	2,544.56
Flinn Scientific, Inc.	00805981	07/29/2015	Instructional Supplies	8,526.20
Flores, Fernando	!0421267	07/08/2015	Out of Tow n Travel	1,142.10
Fontanez, Isabella	00805681	07/15/2015	Student Stipends	375.00
Foundation for El Paso Community College	!0422099	07/24/2015	Other P/R Withholding	70.00
Francisco Fabian, Ruth	!0421268	07/08/2015	Student Stipends	65.00
Fred Pryor Seminars	!0421313	07/08/2015	Training	79.00
Fred Pryor Seminars	!0421952	07/17/2015	Training	199.00
Freeman Decorating Services, Inc.	!0422171	07/29/2015	Other Costs	293.20
Friedman Recycling Co	!0421314	07/08/2015	Janitorial Supplies	1,241.12
Friedman Recycling Co	!0421481	07/10/2015	Janitorial Supplies	194.20
Friedman Recycling Co	!0422172	07/29/2015	Janitorial Supplies	733.68
G & A Label, Inc.	!0422173	07/29/2015	Printing/Dupl External	51.80
G & A Label, Inc.	!0422268	07/31/2015	Printing/Dupl External	35.39

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GCA-Southern Building Service, Inc.	!0421175	07/02/2015	Janitorial	141,093.28
GCA-Southern Building Service, Inc.	!0421315	07/08/2015	Janitorial	1,750.00
GCA-Southern Building Service, Inc.	!0421482	07/10/2015	Janitorial	289.56
GCA-Southern Building Service, Inc.	!0422100	07/24/2015	Janitorial	157,413.23
GCA-Southern Building Service, Inc.	!0422175	07/29/2015	Janitorial	513.03
GT Distributors, Inc.	!0422177	07/29/2015	Instructional Supplies	897.00
GT Distributors, Inc.	!0422272	07/31/2015	Instructional Supplies	14,097.75
Gage Electric Co.	!0421953	07/17/2015	Misc Building Supplies	230.00
Gage Electric Co.	!0422174	07/29/2015	Misc Building Supplies	3,680.00
Gallardo, Kira	!0421132	07/02/2015	Out of Tow n Travel	150.00
Gallardo, Ruben	!0421996	07/22/2015	Out of Tow n Travel	859.21
Galls, Inc.	00805556	07/08/2015	Uniforms/Badges	799.97
Gap Technologies, Inc.	00805557	07/08/2015	Softw are Maintenance	19,995.00
Garay, Angelica	!0421133	07/02/2015	Hospitality	95.00
Garay, Angelica	!0421269	07/08/2015	Hospitality	95.00
Garcia Zelaya, Nora	!0421270	07/08/2015	Student Stipends	65.00
Garcia, Erick	!0421271	07/08/2015	Out of Tow n Travel	443.34
Garrison, Jean	!0421272	07/08/2015	Instructional Supplies	148.18
Glaxo Smith Kline Pharmaceuticals	00805873	07/22/2015	Office Supplies	1,252.20
Glendale Parade Store	00805605	07/10/2015	Uniforms/Badges	1,478.75
Global Dosimetry Solutions, Inc.	00805830	07/17/2015	Instructional Supplies	49.50
Gomez, George	00805606	07/10/2015	Consultant	200.00
Gonzalez Office Products	!0421176	07/02/2015	Office Supplies	125.39
Gonzalez Office Products	!0421316	07/08/2015	Office Supplies	281.12
Gonzalez Office Products	!0421802	07/15/2015	Office Supplies	510.33
Gonzalez Office Products	!0422101	07/24/2015	Office Supplies	432.97
Gonzalez Office Products	!0422269	07/31/2015	Office Supplies	1,296.57
Gonzalez, Arturo	!0421450	07/10/2015	Out of Tow n Travel	301.72
Gonzalez, Graciela	!0421134	07/02/2015	Consultant	2,000.00
Gonzalez, Graciela	!0421451	07/10/2015	Other Professional/Tech	160.00
Gonzalez, Graciela	!0422146	07/29/2015	Other Professional/Tech	160.00
Gonzalez, Jose	00805682	07/15/2015	Student Stipends	500.00
Gonzalez, Linda	!0421924	07/17/2015	Office Supplies	187.00
Grainger, Inc.	!0421177	07/02/2015	Instructional Supplies	1,149.40
Grainger, Inc.	!0421317	07/08/2015	Misc Building Supplies	385.00
Grainger, Inc.	!0421483	07/10/2015	Small Tools	2,399.82
Grainger, Inc.	!0421803	07/15/2015	Instructional Supplies	285.12
Grainger, Inc.	!0422029	07/22/2015	Misc Building Supplies	2,849.23
Grainger, Inc.	!0422176	07/29/2015	Instructional Supplies	1,644.92
Grainger, Inc.	!0422270	07/31/2015	Instructional Supplies	89.20
Graybar Electric Company, Inc.	!0421318	07/08/2015	Misc Building Supplies	236.96
Graybar Electric Company, Inc.	!0422271	07/31/2015	Office Supplies	750.00
Great American Insurance Group	!0422102	07/24/2015	Retirement Employee	970.00
Greater El Paso Chamber of Commerce	00805607	07/10/2015	Hospitality	500.00
Gross, Dolores	!0421452	07/10/2015	Out of Tow n Travel	3.60

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Gross, Dolores	!0421925	07/17/2015	Out of Tow n Travel	175.00
Guerrero, Benjamin	00805982	07/29/2015	Instructional Supplies	495.91
Gulfcoast Ultrasound Institute, Inc.	00805487	07/02/2015	Furniture & Equip < 5,000	663.64
Gutierrez, Kathryn	!0421135	07/02/2015	Out of Tow n Travel	300.00
HEITS	!0421805	07/15/2015	Subscriptions	100.00
Haan, Mary Beth	!0422247	07/31/2015	Out of Tow n Travel	900.68
Hardw are Specialties & Glass Company, Inc.	!0421804	07/15/2015	Misc Building Supplies	15.96
Hardw are Specialties & Glass Company, Inc.	!0422178	07/29/2015	Misc Building Supplies	164.88
Hardy Diagnostics	!0422273	07/31/2015	Instructional Supplies	2,798.04
Health Facility Solutions Company	!0422179	07/29/2015	Hospitality	50.00
Hernandez, Francesca	00805683	07/15/2015	Student Stipends	500.00
Hernandez, Pedro	!0422069	07/24/2015	Consultant	360.00
Hernandez, Raul	!0421926	07/17/2015	Out of Tow n Travel	495.48
Hernandez, Raul	!0421997	07/22/2015	Out of Tow n Travel	105.00
HiTech Southw est Restaurant Equipment & Repair	00805488	07/02/2015	Facility Repair/Maint	1,200.00
HiTech Southw est Restaurant Equipment & Repair	00805608	07/10/2015	Facility Repair/Maint	160.00
HiTech Southw est Restaurant Equipment & Repair	00806100	07/31/2015	Facility Repair/Maint	673.77
Higher Education Publications	!0421319	07/08/2015	Office Supplies	67.50
Higuera, Raul	!0421453	07/10/2015	Out of Tow n Travel	20.00
Hinojosa, Felix	!0421998	07/22/2015	Office Supplies	143.98
Hoefner, Lorraine	!0421136	07/02/2015	Out of Tow n Travel	75.00
Hoefner, Lorraine	!0421999	07/22/2015	Hospitality	425.35
Holquin, Nayeli	00805684	07/15/2015	Student Stipends	500.00
Home Depot	00805489	07/02/2015	Office Supplies	423.21
Home Depot	00805558	07/08/2015	Office Supplies	276.58
Home Depot	00805609	07/10/2015	Office Supplies	680.97
Home Depot	00805685	07/15/2015	Misc Building Supplies	69.86
Home Depot	00805921	07/24/2015	Misc Building Supplies	122.78
Home Depot	00805983	07/29/2015	Office Supplies	5,004.36
Horace Mann Life Insurance Company	!0422103	07/24/2015	Retirement Employee	25.00
Houston, Michelle	!0422000	07/22/2015	Other Costs	109.00
Hsu, Hsuanlun	00805610	07/10/2015	Consultant	125.00
I-2-I Technologies, LC	00806101	07/31/2015	Office Supplies	25,335.95
IMWRF	00805612	07/10/2015	Marketing Advertising	2,400.00
Imagine Communications	00805559	07/08/2015	Audio Visual Expense	1,462.50
Indiana Furniture Industries, Inc.	00805686	07/15/2015	Cap Furniture & Equipment>5000	1,128.30
Infobase Publishing	00805613	07/10/2015	Instructional Supplies	736.48
Iniguez, Naomi	!0421137	07/02/2015	State WS 25% Institutional	400.00
Iniguez, Naomi	!0422248	07/31/2015	State WS 25% Institutional	400.00
Innovative Interfaces, Inc.	!0421178	07/02/2015	Softw are G/L >1000	14,750.00
Innovative Users Group	00805560	07/08/2015	Prepaid Dues/Memberships	100.00
Insight Media, Inc.	!0422274	07/31/2015	Instructional Supplies	677.25
Inter American Interpreting Services LLC	00806102	07/31/2015	Professional Services	101.50
InterMetro Industries Corp.	!0422031	07/22/2015	Furniture & Equip < 5,000	674.76
Intermountain Color Inc. dba Signature Offset	!0421484	07/10/2015	Office Supplies	2,977.30

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Irber Industries Inc. dba HoneyBaked Ham of El Paso	!0422030	07/22/2015	Hospitality	115.90
Irrigation System Solutions	!0421179	07/02/2015	Instructional Supplies	825.00
Irrigation System Solutions	!0421320	07/08/2015	Instructional Supplies	42.75
Jameco Electronics	!0421485	07/10/2015	Instructional Supplies	576.59
Johnstone Supply	!0421321	07/08/2015	Misc Building Supplies	189.88
Johnstone Supply	!0422180	07/29/2015	Misc Building Supplies	58.50
Johnstone Supply	!0422275	07/31/2015	Misc Building Supplies	29.03
Jones, Robert	!0421763	07/15/2015	Out of Town Travel	991.00
Jossey-Bass Inc., Publishers	00805922	07/24/2015	Subscriptions	192.00
Juarez, Francisco	!0422070	07/24/2015	Out of Town Travel	45.00
K.D. Scholten Company	!0421806	07/15/2015	Misc Building Supplies	1,780.75
KFOX-TV 14	00805687	07/15/2015	Marketing Advertising	3,735.75
KMart	00805561	07/08/2015	Special Program Apartment Rental	88.95
KMart	00806103	07/31/2015	Instructional Supplies	49.59
KTDO-Telemundo 48	00805615	07/10/2015	Marketing Advertising	3,770.00
KVIA-TV	00805616	07/10/2015	Marketing Advertising	2,075.00
KVIA-TV	00805924	07/24/2015	Marketing Advertising	3,140.00
Kalisch Steel Corp.	!0421807	07/15/2015	Misc Building Supplies	178.20
Kang, Edward	00805614	07/10/2015	Consultant	200.00
Kang, Edward	00805923	07/24/2015	Consultant	200.00
Kantola Productions	00805874	07/22/2015	Instructional Supplies	1,341.25
Kirby, Brian	!0421764	07/15/2015	Out of Town Travel	128.00
Koker, Xenia	!0421138	07/02/2015	Consultant	30.00
Konica Minolta Business Solutions	00805831	07/17/2015	Equip Rent Copy Machine	198.97
Konica Minolta Business Solutions	00805875	07/22/2015	Equipment Maint Expense	1,241.36
LAT Studio	!0422104	07/24/2015	Professional Services	556.00
Ladz Group dba ASF - Direct	!0421180	07/02/2015	Marketing Advertising	1,399.99
Laveaga, Minerva	!0422071	07/24/2015	Out of Town Travel	60.00
Lawrence, Andrew	!0421765	07/15/2015	Out of Town Travel	991.00
Leon Perez, Jorge	!0421273	07/08/2015	Student Stipends	65.00
Lerma, Raul	!0422249	07/31/2015	Out of Town Travel	1,548.10
Leslie's Swimming Pool Supplies	00805925	07/24/2015	Grnds Maint Supplies	1,434.28
LexisNexis Matthew Bender	00805490	07/02/2015	Prepaid General	274.23
Library World, Inc.	00806104	07/31/2015	Software	891.00
Life Insurance Company of the Southwest	00805926	07/24/2015	Retirement Employee	16,260.00
Linossi, Jean	!0421454	07/10/2015	Consultant	270.00
Lira, Omar	00805688	07/15/2015	Student Stipends	500.00
Liriano Rodriguez, Gregoria	!0421274	07/08/2015	Student Stipends	65.00
Llewellyn, Ethan	00805689	07/15/2015	A/P Students Regular	64.50
Lopez Hernandez, Santos	!0421275	07/08/2015	Student Stipends	65.00
Lopez, Andres	!0421766	07/15/2015	Out of Town Travel	991.00
Lopez, Kathleen	!0421139	07/02/2015	In Town Travel	138.88
Lopez, Kathleen	!0421927	07/17/2015	Out of Town Travel	30.00
Lopez, Maria	!0421276	07/08/2015	Out of Town Travel	1,344.94
Lopez, Maria	!0422250	07/31/2015	Out of Town Travel	49.74

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Low e's Home Improvement Warehouse	!0421808	07/15/2015	Other Professional/Tech	2,318.12
Low er Valley Water District	00805562	07/08/2015	Water & Sew age	8,908.71
Low er Valley Water District	00805563	07/08/2015	Water & Sew age	180.90
Low er Valley Water District	00805927	07/24/2015	Water & Sew age	180.90
Low er Valley Water District	00806105	07/31/2015	Water & Sew age	7,234.21
Low es/Big 8	!0421181	07/02/2015	Instructional Supplies	7.96
Low es/Big 8	!0421486	07/10/2015	Instructional Supplies	149.30
Low es/Big 8	!0421809	07/15/2015	Instructional Supplies	147.27
Low es/Big 8	!0422276	07/31/2015	Instructional Supplies	123.44
Lugo, Jesus	!0422001	07/22/2015	Out of Tow n Travel	5,193.00
Luis Matos dba Architectural Solutions	!0422277	07/31/2015	Office Supplies	5,779.00
M&G Pest Control	00805491	07/02/2015	Misc Building Supplies	25.00
M&G Pest Control	00805617	07/10/2015	Misc Building Supplies	100.00
M&G Pest Control	00805876	07/22/2015	Misc Building Supplies	1,500.00
MSC Industrial Supply	00806107	07/31/2015	Instructional Supplies	1,138.50
MVS International Corporation	00805693	07/15/2015	Marketing Advertising	3,500.00
Macea Villar, Dulce	!0421277	07/08/2015	Student Stipends	65.00
Markertek Video Supply	!0421954	07/17/2015	Office Supplies	9,239.30
Martin Tire Company	!0421955	07/17/2015	Instructional Supplies	816.00
Martinez Flores, Francisco	!0421278	07/08/2015	Student Stipends	65.00
Martinez Rivas, Walter	!0421279	07/08/2015	Student Stipends	65.00
Martinez, Sara	!0421455	07/10/2015	Out of Tow n Travel	28.00
Matos-Nunez, Mariah	00805691	07/15/2015	Student Stipends	500.00
McMaster Carr Supply Company	00805618	07/10/2015	Instructional Supplies	114.67
Meadow s Medical Supply, LLC	!0422181	07/29/2015	Furniture & Equip < 5,000	157.98
Meagher, Paula	!0421767	07/15/2015	In Tow n Travel	197.35
Medline Industries	00805619	07/10/2015	Laboratory Supplies	1,823.82
Medlock Commercial Contractors, LLC	!0421956	07/17/2015	Professional Services	76,380.86
Mendoza, Jose	!0422072	07/24/2015	In Tow n Travel	157.47
Meridian Medical Supply, Inc.	!0421957	07/17/2015	Instructional Supplies	20.36
Merw orth, Tracey	!0421928	07/17/2015	Consultant	1,200.00
Mesilla Valley Transportation	!0421958	07/17/2015	Other	14,600.00
Mesilla Valley Transportation	!0422278	07/31/2015	Other	7,300.00
Metro Com	!0421182	07/02/2015	Other Professional/Tech	9,195.40
Metro Com	!0422279	07/31/2015	Office Supplies	2,660.00
Meza Trophies & Plaques	00805984	07/29/2015	Office Supplies	800.69
Microsoft	00805620	07/10/2015	Furniture & Equip < 5,000	2,555.98
Microsoft	00805928	07/24/2015	Furniture & Equip < 5,000	2,480.38
Mighty of El Paso	!0421322	07/08/2015	Automotive Supplies	599.00
Mighty of El Paso	!0422032	07/22/2015	Automotive Supplies	649.00
Miller, Hope	!0422073	07/24/2015	Consultant	496.00
Miracle Delivery Armored Service	!0421323	07/08/2015	Bank Service Charges	643.08
Miracle Delivery Armored Service	!0422033	07/22/2015	Bank Service Charges	644.62
Mission Early High School	00805877	07/22/2015	Other	302.21
Mission Linen & Uniform Service	!0421324	07/08/2015	Automotive Supplies	45.82

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Mission Linen & Uniform Service	!0421959	07/17/2015	Instructional Supplies	47.47
Mission Linen & Uniform Service	!0422105	07/24/2015	Instructional Supplies	74.22
Mister Hot Shine	00805692	07/15/2015	Automotive Supplies	149.88
Mitchell, Paula	!0421768	07/15/2015	In Tow n Travel	169.67
Mobile Mini, Inc.	!0421960	07/17/2015	Instructional Supplies	314.47
Mobile Mini, Inc.	!0422182	07/29/2015	Instructional Supplies	307.75
Molina, Brisa	00805564	07/08/2015	Consultant	261.00
Moore Medical Corporation	00806106	07/31/2015	Laboratory Supplies	237.73
Moore Nordell Kroeger Architects, Inc.	!0421325	07/08/2015	Consultant	3,625.00
Moore Nordell Kroeger Architects, Inc.	!0422183	07/29/2015	Professional Services	3,183.55
Morgan, William	00805878	07/22/2015	Travel Softball	390.00
Moyer, Marcia	00805929	07/24/2015	Consultant	240.00
Munoz Miramon, Josue	!0421456	07/10/2015	Out of Tow n Travel	170.00
Murillo, Corinna	00806108	07/31/2015	Consultant	50.00
Muro, Andres	!0421280	07/08/2015	Out of Tow n Travel	686.47
Mustang Dynamometer	00806109	07/31/2015	Automotive Supplies	875.00
Myers Ace Hardw are	00805565	07/08/2015	Instructional Supplies	90.00
NA SDCTEc	00806110	07/31/2015	Memberships	100.00
NCA Summer Camps	00805621	07/10/2015	Out of Tow n Travel	4,624.00
NCCET	00805495	07/02/2015	Memberships	90.00
NCTA	00805832	07/17/2015	Prepaid Travel	250.00
NCTA	00805833	07/17/2015	Prepaid Travel	250.00
NCTA	00805834	07/17/2015	Prepaid Travel	250.00
NCTA	00805835	07/17/2015	Prepaid Travel	250.00
NCTA	00805880	07/22/2015	Prepaid Travel	250.00
NFPA	00805566	07/08/2015	Subscriptions	165.00
Nasco	!0421183	07/02/2015	Instructional Supplies	75.65
Nasco	!0421326	07/08/2015	Laboratory Supplies	2,558.15
National Alliance for Insurance Education & Research The	00805879	07/22/2015	Memberships	35.00
National Business Furniture	00806111	07/31/2015	Cap Furniture & Equipment>5000	1,184.00
National CineMedia, LLC	00805492	07/02/2015	Marketing Advertising	250.00
National CineMedia, LLC	00805930	07/24/2015	Marketing Advertising	4,680.00
National Community College Hispanic Council	00805493	07/02/2015	Prepaid Dues/Memberships	500.00
National Farmers Union Life Insurance Company	00805931	07/24/2015	Group Insurance	24.00
National Safety Council	!0422034	07/22/2015	Instructional Supplies	23.50
Nationw ide Advertising Service	!0421327	07/08/2015	Employee Advertising	569.78
Natividad, Maria	00805494	07/02/2015	Instructional Supplies	24.00
Natividad, Maria	00805932	07/24/2015	Consultant	200.00
Nazario, Kristal	00805933	07/24/2015	Consultant	225.00
Neal, Jason	00805496	07/02/2015	Travel Interview ees	307.60
Night Eyes Protective Services, Inc.	00805567	07/08/2015	Other Professional/Tech	4,048.00
Nobel/Sysco Food Services Co.	!0421184	07/02/2015	Food	527.99
Nobel/Sysco Food Services Co.	!0421810	07/15/2015	Food	410.87
Nobel/Sysco Food Services Co.	!0422035	07/22/2015	Food	416.04
Nobel/Sysco Food Services Co.	!0422184	07/29/2015	Food	195.94

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Payee	Check Number	Date	Purpose	Amount
Nobel/Sysco Food Services Co.	!0422280	07/31/2015	Food	339.82
Nomad Technologies Inc.	!0422281	07/31/2015	Audio Visual Expense	6,350.43
Norcostco-Texas Costume	00805497	07/02/2015	Freight	2,929.50
North American Board of Certified Energy Practitioners, Inc.	!0421185	07/02/2015	Prepaid General	300.00
Northeast Plantworld Nursery	00805985	07/29/2015	Office Supplies	801.98
O'Reilly Auto Parts	!0422036	07/22/2015	Automotive Supplies	53.09
O'Reilly Auto Parts	!0422185	07/29/2015	Instructional Supplies	95.52
O'Reilly Auto Parts	!0422282	07/31/2015	Automotive Supplies	24.98
O'Reilly Auto Parts	00805568	07/08/2015	Instructional Supplies	1,626.38
O'Reilly Auto Parts	00805694	07/15/2015	Automotive Supplies	119.45
O-K Paper Company	!0421186	07/02/2015	Office Supplies	2,940.50
O-K Paper Company	!0422037	07/22/2015	Paper Printing	2,431.46
OCLC, Inc.	!0422283	07/31/2015	Online Subscription Services	2,029.30
OPI Products Inc.	!0421189	07/02/2015	Instructional Supplies	279.94
OPI Products Inc.	!0421811	07/15/2015	Instructional Supplies	52.35
OPI Products Inc.	!0422286	07/31/2015	Instructional Supplies	83.76
Office Depot Business Services Division	!0421187	07/02/2015	Office Supplies	20,014.54
Office Depot Business Services Division	!0421328	07/08/2015	Office Supplies	32.54
Office Depot Business Services Division	!0421487	07/10/2015	Office Supplies	12,602.11
Office Depot Business Services Division	!0421961	07/17/2015	Office Supplies	43,980.29
Office Depot Business Services Division	!0422106	07/24/2015	Student Services	4,851.63
Office Depot Business Services Division	!0422186	07/29/2015	Office Supplies	48.81
Office Depot Business Services Division	!0422284	07/31/2015	Office Supplies	39,990.87
Olympian Fitness Center	!0421188	07/02/2015	Office Supplies	750.00
Olympian Fitness Center	!0422285	07/31/2015	Office Supplies	750.00
Orellana Gomez, Margore	!0421281	07/08/2015	Student Stipends	65.00
Oriental Trading Company, Inc.	!0421329	07/08/2015	Office Supplies	18.04
Ornelas, Ruben	00806112	07/31/2015	Travel Interview ees	454.39
Ow en, Cassandra	00805934	07/24/2015	Travel Interview ees	315.30
PASCO	00805498	07/02/2015	Cap Furniture & Equipment>5000	4,826.00
PASCO	00805622	07/10/2015	Instructional Supplies	7,733.00
PASCO	00805836	07/17/2015	Cap Furniture & Equipment>5000	2,297.00
PDS Toner Ink	!0421191	07/02/2015	Office Supplies	2,211.00
PDS Toner Ink	!0421488	07/10/2015	Printer Supplies	1,364.23
PDS Toner Ink	!0422039	07/22/2015	Printer Supplies	1,073.73
PDS Toner Ink	!0422187	07/29/2015	Printer Supplies	1,234.87
PDX Printing	!0421330	07/08/2015	Printing/Dupl External	531.65
PDX Printing	!0421489	07/10/2015	Printing/Dupl External	531.65
PDX Printing	!0422107	07/24/2015	Printing/Dupl External	531.65
Pagano, Dominic	!0421140	07/02/2015	Entertainment Supplies	107.21
Palos, Gloria	!0421929	07/17/2015	Out of Tow n Travel	25.02
Passage Supply Company	!0421190	07/02/2015	Misc Building Supplies	182.64
Passage Supply Company	!0422038	07/22/2015	Misc Building Supplies	190.03
Pavon, Andrew	00805695	07/15/2015	Student Stipends	500.00
Payne, Pamela	!0421457	07/10/2015	Out of Tow n Travel	466.13

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Payne, Pamela	!0422251	07/31/2015	Out of Tow n Travel	444.03
Paz, David	00805569	07/08/2015	Other Costs	250.00
Pena Briones & Co.	!0422108	07/24/2015	Audit Fees	2,000.00
Penley, Julie	!0421458	07/10/2015	Out of Tow n Travel	496.11
Penley, Julie	!0421769	07/15/2015	In Tow n Travel	203.77
Pep Boys Automotive	00805499	07/02/2015	Automotive Supplies	401.12
Pep Boys Automotive	00805570	07/08/2015	Automotive Supplies	259.99
Pep Boys Automotive	00805623	07/10/2015	Automotive Supplies	314.06
Pep Boys Automotive	00805935	07/24/2015	Automotive Supplies	91.43
Pepsi-Cola	00805571	07/08/2015	Office Supplies	444.18
Pepsi-Cola	00805936	07/24/2015	Hospitality	351.52
Perez Y Perez De Lopez, Elida	!0421282	07/08/2015	Student Stipends	60.00
Perez, Brandi	!0421770	07/15/2015	Consultant	120.00
Phil's Appliance Service	00805881	07/22/2015	Equipment Maint Expense	235.57
Phoenix Pumps, Inc.	00805882	07/22/2015	Misc Building Supplies	1,750.00
Phoenix of El Paso Apartments	00805500	07/02/2015	Special Program Apartment Rental	3,605.00
Phoenix of El Paso Apartments	00805624	07/10/2015	Special Program Apartment Rental	255.97
Phoenix of El Paso Apartments	00805937	07/24/2015	Special Program Apartment Rental	1,536.00
Pierce, Marisa	!0421771	07/15/2015	Office Supplies	127.87
Pierce, Marisa	!0422002	07/22/2015	Hospitality	230.27
Pitney Bow es	00805501	07/02/2015	Equip Rent Copy Machine	360.00
Pocket Nurse Enterprises, Inc.	!0421490	07/10/2015	Instructional Supplies	864.08
Pollmann, Jonathan	!0422252	07/31/2015	A/P Employees	253.75
Precision Delta Corp.	00805883	07/22/2015	Instructional Supplies	29,850.00
Products Unlimited, Inc.	!0421332	07/08/2015	Laboratory Supplies	2,098.85
Products Unlimited, Inc.	!0422040	07/22/2015	Instructional Supplies	197.35
Products Unlimited, Inc.	!0422110	07/24/2015	Cap Furniture & Equipment>5000	4,460.00
Products Unlimited, Inc.	!0422188	07/29/2015	Instructional Supplies	3,932.00
Professional Document Systems	!0422041	07/22/2015	Office Supplies	93.00
Public Broadcasting Service	00805625	07/10/2015	MDP Library Books/Materials	600.00
Purvis Industries, LTD	!0421192	07/02/2015	Misc Building Supplies	173.66
Purvis Industries, LTD	!0421333	07/08/2015	Misc Building Supplies	1,939.76
Purvis Industries, LTD	!0421812	07/15/2015	Misc Building Supplies	133.52
Purvis Industries, LTD	!0422042	07/22/2015	Misc Building Supplies	41.84
Quintanilla, Graciela	00805502	07/02/2015	Travel G. Quintanilla	50.00
Quiros, Ondrea	!0421772	07/15/2015	Out of Tow n Travel	654.01
R.G. Mechanical Services	!0422111	07/24/2015	Misc Building Supplies	335.00
R.T.C., Inc.	!0421334	07/08/2015	Office Supplies	214.50
R.T.C., Inc.	!0422043	07/22/2015	Office Supplies	47.50
RBM Engineering Inc.	!0422045	07/22/2015	Professional Services	888.00
Race Adventures	!0421335	07/08/2015	Travel Softball	200.00
Race Adventures	!0422044	07/22/2015	Out of Tow n Travel	205.00
Raley, David	!0421459	07/10/2015	Out of Tow n Travel	200.00
Ram Steel	00806113	07/31/2015	Other Professional/Tech	27.00
Rassaei, Nader	!0421141	07/02/2015	Out of Tow n Travel	581.31

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Rassaei, Nader	!0422074	07/24/2015	Out of Tow n Travel	505.01
Raudales Velasquez, Lilian	!0421283	07/08/2015	Student Stipends	65.00
Ray E. McNutt Company, Inc.	!0421813	07/15/2015	Misc Building Supplies	346.58
Ray E. McNutt Company, Inc.	!0421962	07/17/2015	Misc Building Supplies	179.98
Regency Printing, Inc.	00805986	07/29/2015	Printing/Dupl External	374.00
Region 19 Education Service Center	00805626	07/10/2015	In Tow n Travel	1,400.00
Regional Service Systems Inc.	00805572	07/08/2015	Office Supplies	368.33
ReliaStar Life Insurance Company	00805939	07/24/2015	Retirement Employee	150.00
Reliant Distribution	00805938	07/24/2015	Office Supplies	52.50
Reliant Labels & Printing	!0421491	07/10/2015	Printing/Dupl External	127.78
Reliant Labels & Printing	!0421963	07/17/2015	Printing/Dupl External	1,205.71
Reliant Labels & Printing	!0422287	07/31/2015	Printing/Dupl External	91.40
Rex Graham dba T-Rex Truck Stuff	!0422046	07/22/2015	Automotive Supplies	4,807.00
Reyna, Teresa	!0421142	07/02/2015	Office Supplies	149.60
Rhodes, Stormy	00805696	07/15/2015	Student Stipends	500.00
Rico, Vanessa	00805697	07/15/2015	Student Stipends	500.00
Ricoh USA, Inc.	00805503	07/02/2015	Office Supplies	309.00
Ricoh USA, Inc.	00805627	07/10/2015	Office Supplies	1,122.41
Ricoh USA, Inc.	00805884	07/22/2015	Office Supplies	1,200.36
Ricoh USA, Inc.	00806114	07/31/2015	Office Supplies	656.87
Rincones Educational Consulting	00805573	07/08/2015	Consultant	15,000.00
Rittenhouse Book Distributors, Inc.	00805987	07/29/2015	TM Library Books/Materials	2,335.01
Rivas Ramos, Dora del Carmen	!0421284	07/08/2015	Student Stipends	65.00
Rodriguez, Lucia	!0421460	07/10/2015	Out of Tow n Travel	210.77
Rodriguez, Lucia	!0421930	07/17/2015	Out of Tow n Travel	67.10
Rodriguez, Maria	!0421143	07/02/2015	In Tow n Travel	160.08
Rodriguez, Sofia	00805698	07/15/2015	Student Stipends	500.00
Roman, Graciela	!0422075	07/24/2015	Out of Tow n Travel	120.00
Rosser, Patrick	!0421144	07/02/2015	Out of Tow n Travel	2,017.15
Roy Low n, Inc.	!0421336	07/08/2015	Office Supplies	46.95
Russell, Robin	!0421773	07/15/2015	Furniture & Equip < 5,000	330.15
SD Enterprises	00805942	07/24/2015	Instructional Supplies	200.00
SD Technologies	!0421338	07/08/2015	Other Professional/Tech	4,445.57
SD Technologies	!0421492	07/10/2015	Other Professional/Tech	557.68
SWIFCO	!0421494	07/10/2015	Misc Building Supplies	126.15
SWIFCO	!0422193	07/29/2015	Automotive Supplies	210.33
Sabre, Inc.	00805988	07/29/2015	Instructional Supplies	98.99
Sachs, Leah	!0422147	07/29/2015	Group Insurance Disability	35.55
Safety-Kleen Corporation	00805940	07/24/2015	Automotive Supplies	203.28
Salais, Jimmy	!0422003	07/22/2015	Out of Tow n Travel	900.00
Salas, Alfredo	!0421145	07/02/2015	Out of Tow n Travel	35.00
Salem Press	!0421337	07/08/2015	VV Library Books/Materials	841.50
Salem Press	!0422112	07/24/2015	VV Library Books/Materials	127.50
Salgado, Stephanie	!0421774	07/15/2015	Consultant	200.00
Sally Beauty Supply	00805504	07/02/2015	Instructional Supplies	331.16

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Sally Beauty Supply	00805885	07/22/2015	Instructional Supplies	332.12
Sally Beauty Supply	00805989	07/29/2015	Instructional Supplies	737.75
Salvador Quino, Imelda	!0421285	07/08/2015	Student Stipends	60.00
Samaniego, Francisco	!0421775	07/15/2015	In Tow n Travel	273.45
Samuel French Inc	00805990	07/29/2015	Prepaid General	400.00
Sanchez Perez, Eliezer	!0421286	07/08/2015	Student Stipends	65.00
Sanchez, Pamela	00805699	07/15/2015	Student Stipends	500.00
Sanchez-Michael, Laura	00805700	07/15/2015	Student Stipends	500.00
Sarabias Portable Jons	!0421193	07/02/2015	Other Professional/Tech	3,400.00
Sarabias Portable Jons	!0422047	07/22/2015	Other Professional/Tech	4,418.00
Sarabias Portable Jons	!0422113	07/24/2015	Other Professional/Tech	1,700.00
Sargent-Welch	00805941	07/24/2015	Instructional Supplies	15,999.17
Saucedo, Gabriel	!0422076	07/24/2015	Travel Baseball	30.00
Saucedo-Cardenas, Margarita	00805837	07/17/2015	Other Income	350.00
Schirmer, Douglas	!0421287	07/08/2015	Out of Tow n Travel	326.72
Scrip Companies	00805505	07/02/2015	Instructional Supplies	260.04
Serrata, William	!0422253	07/31/2015	Travel President	303.23
Servin, Christian	!0421288	07/08/2015	Out of Tow n Travel	83.90
Shamrock Foods	00805628	07/10/2015	Instructional Supplies	2,143.39
Shamrock Foods	00805991	07/29/2015	Instructional Supplies	1,329.24
Shaughnessy, Josette	!0421776	07/15/2015	Out of Tow n Travel	510.14
Sheet Metal Air Plus	!0421814	07/15/2015	Misc Building Supplies	724.00
Sherw in Williams	!0421339	07/08/2015	Misc Building Supplies	285.63
Sherw in Williams	!0421815	07/15/2015	Misc Building Supplies	380.45
Sherw in Williams	!0422048	07/22/2015	Misc Building Supplies	556.48
Sherw in Williams	!0422189	07/29/2015	Misc Building Supplies	1,069.15
Shred-it	!0421194	07/02/2015	Furniture & Equip < 5,000	1,409.81
Shred-it	!0422049	07/22/2015	Furniture & Equip < 5,000	759.90
Sierra Springs	00805701	07/15/2015	Other Costs	780.10
Sierra Springs	00805838	07/17/2015	Office Supplies	261.12
Sierra Springs	00805886	07/22/2015	Hospitality	118.95
Sierra Springs	00805943	07/24/2015	Instructional Supplies	93.58
Silva, Linda	!0421289	07/08/2015	Out of Tow n Travel	33.24
Simons, Hercilia	!0422004	07/22/2015	In Tow n Travel	175.43
SimplexGrinnell	!0421340	07/08/2015	Other	566.50
SimplexGrinnell	!0421964	07/17/2015	Other Professional/Tech	5,748.25
SimplexGrinnell	!0422050	07/22/2015	Other Professional/Tech	570.00
Sisemore, Clarence	00805507	07/02/2015	Travel Baseball	450.00
Smith, Steven	!0422005	07/22/2015	In Tow n Travel	322.20
SmithGroupJJR	!0422114	07/24/2015	Office Supplies	46,228.00
Smokey's Pit Stop	00805992	07/29/2015	Hospitality	422.63
Socorro Independent School District	00805508	07/02/2015	Memberships	240.00
SolarWinds Inc.	!0421195	07/02/2015	Softw are Maintenance	1,399.00
Song, Julie	00805702	07/15/2015	Consultant	390.00
Sonitrol of El Paso	00805839	07/17/2015	Laboratory Supplies	225.00

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Southern Radio Inc.	!0421816	07/15/2015	Marketing Advertising	3,520.00
Southw est Beauty Systems	!0421493	07/10/2015	Instructional Supplies	894.51
Southw est G.C.E.P. Inc.	00805671	07/15/2015	Other Professional/Tech	3,822.00
Southw est Outdoor	!0421817	07/15/2015	Marketing Advertising	750.00
Spec's Wines Spirits and Finer Foods/Cow tow n Discount	!0421196	07/02/2015	Food	104.85
Spec's Wines Spirits and Finer Foods/Cow tow n Discount	!0421818	07/15/2015	Food	184.78
Spiral Binding Company Inc.	00805629	07/10/2015	Office Supplies	338.06
Spok, Inc.	!0421495	07/10/2015	Instructional Supplies	38.10
Staples, Inc	00805509	07/02/2015	Office Supplies	112.56
Staples, Inc	00805840	07/17/2015	Office Supplies	230.07
Staples, Inc	00805888	07/22/2015	Office Supplies	738.51
Staples, Inc	00805993	07/29/2015	Office Supplies	127.40
Stenograph, LLC	00805510	07/02/2015	Testing Supplies	369.06
Stericycle	!0422190	07/29/2015	Other	4,552.27
Stew art & Stevenson Pow er, Inc.	!0421819	07/15/2015	Other Costs	2,111.93
Stuart C. Cox, Trustee	00805703	07/15/2015	Other P/R Withholding	100.00
Stuart C. Cox, Trustee	00805944	07/24/2015	Other P/R Withholding	13,168.41
Sun City Air Conditioning Company	!0421341	07/08/2015	Misc Building Supplies	97.50
Sun City Air Conditioning Company	!0422115	07/24/2015	Professional Services	5,400.00
Sun City Air Conditioning Company	!0422191	07/29/2015	Misc Building Supplies	1,790.90
Sun City Prototyping Corp. dba Embroidme	!0422116	07/24/2015	Office Supplies	457.00
Sun City Winnelson	!0422192	07/29/2015	Misc Building Supplies	634.33
Super Chef Inc.	!0421197	07/02/2015	Hospitality	1,542.00
Super Chef Inc.	!0421342	07/08/2015	Hospitality	931.45
Super Chef Inc.	!0421965	07/17/2015	Hospitality	225.00
Super Chef Inc.	!0422117	07/24/2015	Hospitality	1,404.75
Symetra Financial	!0422118	07/24/2015	Retirement Employee	500.00
TACRAO	00805889	07/22/2015	Out of Tow n Travel	100.00
Taylor, Hilda	!0421777	07/15/2015	Hospitality	270.99
Technical Building Services	!0422119	07/24/2015	Misc Building Supplies	374.84
Tellez, Laura	!0421290	07/08/2015	Out of Tow n Travel	1,016.00
Tena, Lydia	!0421291	07/08/2015	Office Supplies	355.31
Tena, Lydia	!0421461	07/10/2015	Laboratory Supplies	368.79
Texas Alcohol Education Services	!0421198	07/02/2015	Other Costs	165.00
Texas Association of Collegiate Testing Personnel	00805945	07/24/2015	Office Supplies	150.00
Texas Association of Public Schools	!0421820	07/15/2015	Insurance Deductible	106,821.50
Texas Commission on Fire Protection	00805994	07/29/2015	Testing Supplies	340.00
Texas Department of Insurance	00805995	07/29/2015	Other	100.00
Texas Gas Service	00805574	07/08/2015	Gas	766.50
Texas Gas Service	00805630	07/10/2015	Office Supplies	186.32
Texas Gas Service	00805841	07/17/2015	Gas	832.95
Texas Gas Service	00805946	07/24/2015	Gas	1,408.05
Texas Guaranteed Student Loan Corp.	00805890	07/22/2015	Office Supplies	1,230.00
Texas Guaranteed Student Loan Corp.	00805891	07/22/2015	Office Supplies	2,230.00
Texas Guaranteed Student Loan Corp.	00805947	07/24/2015	Other P/R Withholding	2,155.33

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Texas Higher Education Coordinating Board	00805631	07/10/2015	Tuition Special Programs	10,466.00
Texas Higher Education Coordinating Board	00805704	07/15/2015	Tuition Special Programs	3,308.00
Texas Iron Workers Apprenticeship Program	!0421966	07/17/2015	Other Professional/Tech	3,336.00
Texas Scenic Co., Inc.	00805511	07/02/2015	Laboratory Supplies	2,625.00
Texas State Library & Archives Commission	00805575	07/08/2015	Online Subscription Services	2,888.00
Texas State University	00805842	07/17/2015	Out of Town Travel	130.00
Texas Tech University	00805948	07/24/2015	Sub - Grant	16,762.37
Texas Tech University	00805949	07/24/2015	Sub - Grant	18,078.32
Think Safety, Inc.	!0421199	07/02/2015	Misc Building Supplies	143.95
Thomas, Lucretia	!0422077	07/24/2015	Out of Town Travel	943.84
Thompson Information Services	00805996	07/29/2015	Other Costs	349.00
ThyssenKrupp Elevator	!0421200	07/02/2015	Other Professional/Tech	160.23
ThyssenKrupp Elevator	!0421821	07/15/2015	Other Professional/Tech	2,612.25
TigerDirect	00805512	07/02/2015	Office Supplies	162.79
Time Warner Cable	00805513	07/02/2015	Comm Services	151.00
Time Warner Cable	00805514	07/02/2015	Comm Services	963.89
Time Warner Cable	00805892	07/22/2015	Marketing Advertising	3,209.60
Time Warner Telecom, Inc.	!0422288	07/31/2015	Office Supplies	7,245.60
Tinajero, Eloy	!0422254	07/31/2015	Out of Town Travel	531.64
Tjarnel, Inc.	00805515	07/02/2015	Equipment Maint Agreement	4,015.00
Torres, Alberto	00805632	07/10/2015	Consultant	120.00
Tow nsquare Media of El Paso	00805893	07/22/2015	Marketing Advertising	2,300.00
Tow nsquare Media of El Paso	00805950	07/24/2015	Marketing Advertising	2,900.00
Trane	00805633	07/10/2015	Other Professional/Tech	335.00
Transmission Jobber Supply	00805951	07/24/2015	Automotive Supplies	149.54
Transtelco, Inc.	!0421967	07/17/2015	Comm Services	10,225.00
Triangle Electric Supply Company	00805516	07/02/2015	Misc Building Supplies	485.09
Triangle Electric Supply Company	00805576	07/08/2015	Misc Building Supplies	255.90
Triangle Electric Supply Company	00805634	07/10/2015	Misc Building Supplies	139.44
Triangle Electric Supply Company	00805705	07/15/2015	Misc Building Supplies	204.01
Triangle Electric Supply Company	00805843	07/17/2015	Misc Building Supplies	630.00
Triangle Electric Supply Company	00805952	07/24/2015	Misc Building Supplies	348.01
Triangle Electric Supply Company	00805997	07/29/2015	Misc Building Supplies	710.89
Triangle Electric Supply Company	00806115	07/31/2015	Misc Building Supplies	30.85
Trujillo, Alfred	!0422148	07/29/2015	Out of Town Travel	990.29
Trujillo, David	00805577	07/08/2015	Consultant	2,000.00
U.S. Foodservice	00805517	07/02/2015	Instructional Supplies	930.38
U.S. Foodservice	00805635	07/10/2015	Instructional Supplies	279.42
U.S. Foodservice	00805998	07/29/2015	Instructional Supplies	566.35
U.S. Foodservice	00806116	07/31/2015	Instructional Supplies	169.68
U.S. Postmaster	00805706	07/15/2015	Other Clearing	10,000.00
US Department of Education	00805708	07/15/2015	Other P/R Withholding	131.31
US Department of Education	00805953	07/24/2015	Other P/R Withholding	918.30
USAA Annuity Life Ins Co	!0422122	07/24/2015	TRS Retirement	8,545.55
United Parcel Service	00805518	07/02/2015	Postage	514.09

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Payee	Check Number	Date	Purpose	Amount
United Parcel Service	00806000	07/29/2015	Postage	453.74
United States Department of Veterans Affairs	00805578	07/08/2015	A/P Students	3,299.80
United States Department of Veterans Affairs	00805707	07/15/2015	A/P Students	5,700.20
United States Department of Veterans Affairs	00805894	07/22/2015	A/P Students	2,900.00
United Way of El Paso County	!0422120	07/24/2015	Other P/R Withholding	645.84
United iG Mechanical Contractors, Inc	00805999	07/29/2015	Professional Services	5,866.07
Universal Graphics, Inc.	!0421201	07/02/2015	Printing/Dupl External	218.36
Universal Graphics, Inc.	!0422121	07/24/2015	Printing/Dupl External	474.50
Universal Graphics, Inc.	!0422194	07/29/2015	Printing/Dupl External	278.50
Universal Graphics, Inc.	!0422289	07/31/2015	Printing/Dupl External	422.50
University Medical Center of El Paso	00805895	07/22/2015	Instructional Supplies	1,956.72
University Medical Center of El Paso	00806001	07/29/2015	Other Income	80.00
Urias Martinez, Dalida	!0421292	07/08/2015	Student Stipends	65.00
Urias, Norma	!0421778	07/15/2015	Out of Tow n Travel	1,109.60
Valdespino, Arturo	!0422149	07/29/2015	Out of Tow n Travel	75.00
Valerio, Olga	!0421146	07/02/2015	Paper Printing	139.57
Valerio, Olga	!0422078	07/24/2015	Paper Printing	289.10
Valles, Karen	00805690	07/15/2015	Student Stipends	500.00
Valverde, Michelle	!0421293	07/08/2015	Consultant	400.00
Vargas, Guadalupe	!0422006	07/22/2015	Office Supplies	80.00
Variable Annuity Life Insurance Co.	!0422123	07/24/2015	TRS Retirement	67,165.27
Varidesk, LLC	00806002	07/29/2015	Office Supplies	450.00
Vazquez, Alejandro	!0421462	07/10/2015	Out of Tow n Travel	573.67
Vazquez, Diana	00806117	07/31/2015	Consultant	100.00
Velasquez, Paris	00805709	07/15/2015	Student Stipends	500.00
Verizon Wireless	00805519	07/02/2015	Comm Air Time	75.98
Verizon Wireless	00805520	07/02/2015	Comm Air Time	75.98
Verizon Wireless	00805521	07/02/2015	Office Supplies	387.16
Verizon Wireless	00805579	07/08/2015	Office Supplies	3,699.76
Verizon Wireless	00805580	07/08/2015	Comm Air Time	1,358.20
Verizon Wireless	00805581	07/08/2015	Comm Air Time	40.78
Verizon Wireless	00805710	07/15/2015	Professional Services	341.21
Verizon Wireless	00805844	07/17/2015	Comm Services	1,758.24
Verizon Wireless	00806003	07/29/2015	Comm Air Time	39.09
Verizon Wireless	00806004	07/29/2015	Comm Air Time	75.98
Verizon Wireless	00806005	07/29/2015	Office Supplies	305.29
Verizon Wireless	00806006	07/29/2015	Professional Services	341.91
Verizon Wireless	00806007	07/29/2015	Other Costs	541.26
Verizon Wireless	00806118	07/31/2015	Comm Air Time	37.99
Vernier Softw are & Technology	00805896	07/22/2015	Laboratory Supplies	3,671.01
Viramontes, Raquel	!0421147	07/02/2015	Other Costs	225.92
Viramontes, Raquel	!0421931	07/17/2015	Other Costs	60.00
Waddell and Reed	00805954	07/24/2015	TRS Retirement	3,951.07
Walker Display, Inc.	00805845	07/17/2015	Instructional Supplies	139.99
Ward's Natural Science Establishment, Inc.	00805955	07/24/2015	Office Supplies	474.58

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Payee	Check Number	Date	Purpose	Amount
Water King	!0421968	07/17/2015	Office Supplies	17.25
Water King	!0422051	07/22/2015	Instructional Supplies	77.65
Water King	!0422195	07/29/2015	Office Supplies	4.00
Watson, Dal	!0421148	07/02/2015	Travel Baseball	746.01
Watt, Melissa	00806008	07/29/2015	Travel Interview ees	333.00
Webb, Ernest	!0421932	07/17/2015	Out of Tow n Travel	211.51
Webb, Ernest	!0422007	07/22/2015	Out of Tow n Travel	363.98
Webber, John	!0421294	07/08/2015	In Tow n Travel	208.87
West	!0421202	07/02/2015	Subscriptions	396.00
West	!0421343	07/08/2015	VV Library Books/Materials	270.90
West	!0421496	07/10/2015	Instructional Supplies	147.00
Westair-Praxair Dist. Inc.	00805636	07/10/2015	Instructional Supplies	62.02
Western Star Enterprises	!0422124	07/24/2015	Automotive Supplies	20.90
Wholeben, Melissa	!0421933	07/17/2015	Consultant	496.00
Wholesale Building Materials Co.	!0421203	07/02/2015	Misc Building Supplies	72.18
Wholesale Building Materials Co.	!0422052	07/22/2015	Misc Building Supplies	17.33
Willars, Elaviano	!0422008	07/22/2015	Out of Tow n Travel	759.95
Windham Professionals, Inc.	00805956	07/24/2015	Other P/R Withholding	307.20
Windstream Communications SW	!0421344	07/08/2015	Comm Circuits Lease	124.91
World Book, Inc.	00805582	07/08/2015	VV Library Books/Materials	849.00
WorldPoint ECC, Inc.	!0421204	07/02/2015	Instructional Supplies	9,102.30
WorldPoint ECC, Inc.	!0421969	07/17/2015	Instructional Supplies	2,367.45
Wyler Industrial Works, Inc.	!0421345	07/08/2015	Other Professional/Tech	1,350.00
Wyler Industrial Works, Inc.	!0421970	07/17/2015	Other Professional/Tech	6,735.00
Wyler Industrial Works, Inc.	!0422125	07/24/2015	Professional Services	17,895.00
XR Electrical Systems	!0421205	07/02/2015	Office Supplies	265.00
XR Electrical Systems	!0422196	07/29/2015	Furniture & Equip < 5,000	2,920.00
Xerox Corporation	00805522	07/02/2015	Equip Rent Copy Machine	6,883.90
Xerox Corporation	00805583	07/08/2015	Office Supplies	827.67
Xerox Corporation	00805637	07/10/2015	Equip Rent Copy Machine	248.75
Xerox Corporation	00805711	07/15/2015	Printing/Dupl Internal	6,460.28
Xerox Corporation	00805897	07/22/2015	Printing/Dupl Internal	750.00
Xerox Corporation	00805957	07/24/2015	Equip Rent Copy Machine	870.31
Xerox Corporation	00806009	07/29/2015	Office Supplies	9,589.53
Xerox Corporation	00806119	07/31/2015	Printing/Dupl Internal	4,868.68
Xpedx	00805958	07/24/2015	Office Supplies	190.00
Yanez, Richard	!0422079	07/24/2015	Out of Tow n Travel	39.00
Ysleta Del Sur Pueblo	00806120	07/31/2015	Other Gifts	251.60
Zamora, Alfredo	!0421779	07/15/2015	Consultant	200.00
de la Rosa, Micaela	!0422067	07/24/2015	Consultant	100.00
de la Rosa, Micaela	00805600	07/10/2015	Consultant	640.00
iHeartMedia #110 ELP	00805611	07/10/2015	Marketing Advertising	6,134.60
			Accounts Payable - CHASE	
			Total	3,403,767.23

**El Paso Community College
Check Register**

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Bank Account Name		Totals
Accounts Payable - CHASE	Total	3,403,767.23
Federal Funds - CHASE	Total	101,553.53
Student Refunds - CHASE	Total	128,161.54
Student Loan Fund - CHASE	Total	389,644.67
State & Institutional - CHASE	Total	62,777.00
	Sub Total	4,085,903.97
	Payroll Total	5,489,589.84
	Total Disbursements	9,575,493.81