

El Paso Community College
Check Register
For Period 3/1/2015 To 3/31/2015

Payee	Check Number	Date	Purpose	Amount
1-2-1 Claims Inc.	!0413738	03/18/2015	Workers Compensation	500.00
1-2-1 Claims Inc. Administration Acct.	!0413502	03/06/2015	Insurance Other	5,819.52
1-2-1 Claims Inc. Administration Acct.	!0413863	03/20/2015	Insurance Other	10,941.25
1-2-1 Claims Inc. Administration Acct.	!0414525	03/27/2015	Insurance Other	7,490.80
4 Rivers Equipment	00802522	03/06/2015	Misc Building Supplies	1,471.17
4imprint	!0413390	03/04/2015	Instructional Supplies	350.97
A&A Custom Engravers	!0413739	03/18/2015	Misc Building Supplies	40.00
A&A Custom Engravers	!0413864	03/20/2015	Misc Building Supplies	89.00
A&A Custom Engravers	!0414526	03/27/2015	Misc Building Supplies	89.00
AACC	00802874	03/27/2015	Out of Town Travel	1,800.00
ABC-CLIO, Inc.	!0413391	03/04/2015	VV Library Books/Materials	1,143.82
ABC-CLIO, Inc.	!0413740	03/18/2015	MDP Library Books/Materials	208.19
ABC-CLIO, Inc.	!0414527	03/27/2015	NW Library Books/Materials	294.78
AFLAC	00802805	03/20/2015	Group Insurance	94.40
AHIMA	00802450	03/04/2015	Instructional Supplies	286.60
AJ's Uniforms	!0413504	03/06/2015	Student Services	1,840.91
AO General Contractor, Inc.	!0413867	03/20/2015	Professional Services	340,865.18
APCO Building Specialties Co., Inc.	!0414530	03/27/2015	Misc Building Supplies	676.00
APHCC-El Paso Apprenticeship	!0413505	03/06/2015	Other Professional/Tech	853.46
APTAC	00802451	03/04/2015	Out of Town Travel	695.00
AT&T	00802452	03/04/2015	Comm Circuits Lease	15.76
AT&T	00802453	03/04/2015	Comm Circuits Lease	33,768.83
AT&T	00802756	03/20/2015	Advertising	55.00
AT&T	00802824	03/25/2015	Comm Air Time	85.66
AT&T	00802825	03/25/2015	Comm Air Time	256.98
AT&T	00802826	03/25/2015	Comm Air Time	85.66
AXA Equitable	00802807	03/20/2015	Retirement Employee	783.00
Abilez, Rene	00802579	03/18/2015	Travel Softball	150.00
Abilez, Rene	00802823	03/25/2015	Travel Softball	300.00
Abilez, Rene	00802875	03/27/2015	Travel Softball	150.00
Acme Auto Leasing, LLC	00802580	03/18/2015	Auto Rental	1,200.00
Advanced Chemical Transport, Inc.	!0413865	03/20/2015	Other	4,279.85
Advertising Specialties	00802449	03/04/2015	Office Supplies	3,735.00
Aguirre, Michael	00802581	03/18/2015	Travel Softball	300.00
Airport Printing Service	!0413392	03/04/2015	Printing/Dupl External	668.00
Airport Printing Service	!0413503	03/06/2015	Printing/Dupl External	599.00
Alamo Auto Supply	00802716	03/20/2015	Automotive Supplies	3,790.50
Alamo Shooters Supply	!0414528	03/27/2015	Uniforms/Badges	892.09
Allmerica Financial Life Insurance	00802806	03/20/2015	TRS Retirement	21,553.58
American Refrigeration Supplies, Inc.	!0413866	03/20/2015	Misc Building Supplies	56.85
American Refrigeration Supplies, Inc.	!0414529	03/27/2015	Misc Building Supplies	498.40
Anda	00802717	03/20/2015	Office Supplies	747.77
Ansari, Fariba	!0413717	03/18/2015	Office Supplies	218.89
Apex Company	!0413868	03/20/2015	Office Supplies	5.00
Apex Company	!0414531	03/27/2015	Office Supplies	105.48

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Apparel Art	!0413393	03/04/2015	Office Supplies	1,657.59
Apparel Art	!0413506	03/06/2015	Office Supplies	808.40
Apparel Art	!0413741	03/18/2015	Office Supplies	1,174.39
Apparel Art	!0414532	03/27/2015	Office Supplies	3,877.76
Apple Computer, Inc.	00802523	03/06/2015	Testing Supplies	740.00
Apple Computer, Inc.	00802718	03/20/2015	Employee Advertising	336.00
Argyle Welding Supply	!0413507	03/06/2015	Instructional Supplies	992.79
Argyle Welding Supply	!0413742	03/18/2015	Instructional Supplies	250.63
Argyle Welding Supply	!0413869	03/20/2015	Instructional Supplies	164.98
Argyle Welding Supply	!0414533	03/27/2015	Misc Building Supplies	134.38
Armendariz, Pablo	!0413478	03/06/2015	Out of Tow n Travel	1,125.20
Arnal, Patricia	!0414403	03/25/2015	In Tow n Travel	197.85
Arrow -Magnolia International LP	!0413394	03/04/2015	Automotive Supplies	297.73
Arzu Henriquez, Karla	!0413697	03/13/2015	Student Stipends	165.00
Arzu Henriquez, Karla	!0414494	03/27/2015	Student Stipends	165.00
Assessment Technologies Institute, LLC	00802876	03/27/2015	Testing Supplies	6,433.00
Atkinson, Norma	!0413844	03/20/2015	Consultant	512.00
Austin Ribbon & Computer Supplies, Inc.	!0414424	03/25/2015	Office Supplies	3,060.51
B & H Foto & Electronics Corp.	!0414425	03/25/2015	Instructional Supplies	401.19
B & H Foto & Electronics Corp.	!0414534	03/27/2015	Cap Furniture & Equipment>5000	7,020.14
Baker & Taylor Books	!0413395	03/04/2015	VV Library Books/Materials	4,985.51
Baker & Taylor Books	!0413508	03/06/2015	VV Library Books/Materials	4,378.25
Baker & Taylor Books	!0413743	03/18/2015	TM Library Books/Materials	76.52
Baker & Taylor Books	!0414426	03/25/2015	VV Library Books/Materials	3,968.02
Baker & Taylor Books	!0414535	03/27/2015	VV Library Books/Materials	4,990.24
Bakery Ventures I Ltd	00802454	03/04/2015	Hospitality	220.00
Bank of New York Mellon Trust Company The	00802582	03/18/2015	Bank Service Charges	750.00
Banuelas, Israel	!0414404	03/25/2015	Out of Tow n Travel	713.48
Barnes & Noble, Inc.	00802524	03/06/2015	Instructional Supplies	1,590.35
Barnes & Noble, Inc.	00802525	03/06/2015	A/P Other	36,888.74
Barnes & Noble, Inc.	00802583	03/18/2015	MDP Library Books/Materials	996.56
Barnes & Noble, Inc.	00802827	03/25/2015	NW Library Books/Materials	392.41
Barnes & Noble, Inc.	00802877	03/27/2015	NW Library Books/Materials	580.79
Baron Irrigation Supply Inc.	!0414536	03/27/2015	Misc Building Supplies	341.19
Barraza, Grecia	!0413479	03/06/2015	Graduation Expense	25.00
Baseball Umpires of the Southw est	00802455	03/04/2015	Travel Baseball	1,830.00
Bazaar Uniforms & Men's Store, Inc.	00802584	03/18/2015	Uniforms/Badges	326.27
Beckman Coulter, Inc.	00802585	03/18/2015	Laboratory Supplies	1,547.46
Bell, Rebekah	!0414405	03/25/2015	Printing/Dupl External	147.00
Belmonts Air Conditioning, Inc.	!0414427	03/25/2015	Other Professional/Tech	776.06
Bergw all Productions Inc.	!0413396	03/04/2015	Softw are	2,028.95
Bicycle World-Toro Master Service	!0413509	03/06/2015	Misc Building Supplies	1,140.24
Big Media	!0413397	03/04/2015	Office Supplies	1,368.00
Bombach, Kathleen	!0413718	03/18/2015	Out of Tow n Travel	75.00
Border Fasteners	!0414537	03/27/2015	Misc Building Supplies	223.25

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Bouvier, Dominic	!0413845	03/20/2015	Out of Tow n Travel	3,856.80
Brown, Linda	!0414406	03/25/2015	Office Supplies	215.09
Brownells, Inc.	00802456	03/04/2015	Instructional Supplies	293.57
Building Specialties	!0413744	03/18/2015	Misc Building Supplies	195.44
Burgoon Company	!0413745	03/18/2015	Office Supplies	190.00
Burgoon Company	!0414428	03/25/2015	Instructional Supplies	310.24
Burgoon Company	!0414538	03/27/2015	Instructional Supplies	193.15
Burmax Company	00802526	03/06/2015	Instructional Supplies	47.50
Burst Communications Inc	00802828	03/25/2015	Audio Visual Expense	10,868.80
C. Ortiz, Corp. dba Roof & Metal Co. The	!0414587	03/27/2015	Other Professional/Tech	2,856.00
CDW Government, Inc.	!0413747	03/18/2015	Furniture & Equip < 5,000	2,807.80
CIR Systems, Inc.	00802831	03/25/2015	Facility Repair/Maint	1,500.00
Caldarella's Inc.	!0414539	03/27/2015	Furniture & Equip < 5,000	677.59
California Student Aid	00802808	03/20/2015	Other P/R Withholding	220.76
Camacho, Irma	!0413719	03/18/2015	Out of Tow n Travel	75.00
Candelas, Saul	!0414407	03/25/2015	Out of Tow n Travel	314.67
Canon U.S.A., Inc.	00802829	03/25/2015	Equip Rent Copy Machine	515.31
Cantu, Maria	!0413846	03/20/2015	Consultant	393.20
CarQuest Auto Parts	!0413399	03/04/2015	Automotive Supplies	295.00
Career Step, LLC	00802830	03/25/2015	Instructional Supplies	2,632.00
Carl Daniel Architects	!0413510	03/06/2015	Professional Services	2,379.00
Carolina Biological Supply Company	!0413398	03/04/2015	Instructional Supplies	262.00
Carolina Biological Supply Company	!0414540	03/27/2015	Instructional Supplies	389.47
Catering Solutions, Inc.	!0413746	03/18/2015	Other Costs	230.00
Catering Solutions, Inc.	!0414541	03/27/2015	Other Costs	494.04
Champion Awards	!0414542	03/27/2015	Office Supplies	172.00
Chaparro, Luis	!0414495	03/27/2015	Out of Tow n Travel	115.00
Charles E. Anderson Enterprises, Inc.	!0413511	03/06/2015	Office Supplies	833.50
Charlie Minn dba Charlie Minn Films	!0414543	03/27/2015	VV Library Books/Materials	2,100.00
Checkpoint Services, Inc.	!0413748	03/18/2015	Instructional Supplies	4,054.75
Checkpoint Services, Inc.	!0413870	03/20/2015	Office Supplies	2,696.52
Checkpoint Services, Inc.	!0414544	03/27/2015	Cap Furniture & Equipment>5000	130.00
Chemsearch	!0413512	03/06/2015	Other Professional/Tech	659.16
Chemsearch	!0414545	03/27/2015	Other Professional/Tech	659.16
Chianelli, Xiomara	!0413374	03/04/2015	Out of Tow n Travel	174.00
Chick-fil-A	00802586	03/18/2015	Hospitality	350.00
Chile Chipotle	!0413513	03/06/2015	Hospitality	725.00
Chum Sica, Eduardo	!0413698	03/13/2015	Student Stipends	165.00
Chum Sica, Eduardo	!0414496	03/27/2015	Student Stipends	165.00
Cine-Med, Inc.	00802878	03/27/2015	Instructional Supplies	953.00
Cisneros, Javier	!0414408	03/25/2015	Out of Tow n Travel	713.48
City Fence & Pipe Co	00802879	03/27/2015	Grnds Maint Supplies	33.75
City Fence & Pipe Co	00802880	03/27/2015	Grnds Maint Supplies	4,203.01
City of El Paso	00802832	03/25/2015	In Tow n Travel	50.00
City of El Paso	00802881	03/27/2015	Student in Tow n Travel	1,500.00

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Clear Channel Outdoor, Inc.	!0413871	03/20/2015	Marketing Advertising	1,800.00
Cold Stone Creamery	00802719	03/20/2015	Hospitality	269.95
College Board The	00802833	03/25/2015	Instructional Supplies	24,000.00
College Board The	00802834	03/25/2015	Instructional Supplies	15,000.00
Colonial Bank Custodian	00802567	03/05/2015	Retirement Employee	200.00
Colonial Bank Custodian	00802809	03/20/2015	Retirement Employee	11,113.00
Commission on Accreditation for Health Informatics and info	00802720	03/20/2015	Prepaid General	2,500.00
Company Store The	!0413749	03/18/2015	Janitorial Supplies	100.00
Complete Reprographics, Inc.	!0414546	03/27/2015	Misc Building Supplies	8.10
Construction & Environmental Consultants Inc	!0413514	03/06/2015	Professional Services	6,816.00
Continental Airlines, Inc.	!0414429	03/25/2015	Out of Town Travel	19,750.37
Continental Book Company	!0413400	03/04/2015	MDP Library Books/Materials	145.49
Continental Book Company	!0414547	03/27/2015	MDP Library Books/Materials	237.29
Control & Equipment Co. of El Paso, Inc.	!0413515	03/06/2015	Other Professional/Tech	4,000.00
Control & Equipment Co. of El Paso, Inc.	!0414548	03/27/2015	Misc Building Supplies	1,250.00
Coronado Marroquin, Rigoberto	!0413699	03/13/2015	Student Stipends	165.00
Coronado Marroquin, Rigoberto	!0414497	03/27/2015	Student Stipends	165.00
Cort	00802835	03/25/2015	Special Program Apartment Rental	1,142.40
Cosma Roa, Ruth	!0413700	03/13/2015	Student Stipends	165.00
Cosma Roa, Ruth	!0414498	03/27/2015	Student Stipends	165.00
Costco	00802527	03/06/2015	Other Costs	2,221.68
Costco	00802588	03/18/2015	Office Supplies	189.50
Costco	00802882	03/27/2015	Food	129.24
Crescent Electric Supply Company	!0414549	03/27/2015	Misc Building Supplies	288.00
Crespo, Jose	00802721	03/20/2015	Consultant	500.00
Cristo Rey Communications	!0413750	03/18/2015	Marketing Advertising	188.00
Crown Castle	!0414578	03/27/2015	Comm Air Time	425.40
D&H Distributing Co.	!0413401	03/04/2015	Instructional Supplies	4,175.30
DIRECTV	00802528	03/06/2015	Office Supplies	111.71
Dale Boren's Service Supply, Inc.	!0413402	03/04/2015	Misc Building Supplies	513.00
Dale Boren's Service Supply, Inc.	!0413751	03/18/2015	Misc Building Supplies	648.69
Dale Boren's Service Supply, Inc.	!0414550	03/27/2015	Misc Building Supplies	628.07
David's Apparel Screen Printing & Embroidery	!0413403	03/04/2015	Uniforms/Badges	2,019.00
David's Apparel Screen Printing & Embroidery	!0413872	03/20/2015	Instructional Supplies	206.00
Davidson, Sharon	!0413847	03/20/2015	Consultant	512.00
Dawn Sign Press	!0413873	03/20/2015	Instructional Supplies	288.82
Decision Tree, Inc.	!0413874	03/20/2015	Office Supplies	539.97
Dell Marketing L.P.	!0413404	03/04/2015	Instructional Supplies	3,281.00
Dell Marketing L.P.	!0413875	03/20/2015	Furniture & Equip < 5,000	2,312.99
Dell Marketing L.P.	!0414430	03/25/2015	Instructional Supplies	3,151.34
Dell Marketing L.P.	!0414551	03/27/2015	Furniture & Equip < 5,000	3,305.24
Demco, Inc.	!0413405	03/04/2015	Office Supplies	514.29
Demco, Inc.	!0414552	03/27/2015	Library Supplies	3,742.55
Demerson, Rainy	!0413480	03/06/2015	Out of Town Travel	5,749.18
Department of Information Resources	00802457	03/04/2015	Comm Long Charges	294.21

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Desert Communications, Inc.	00802722	03/20/2015	Furniture & Equip < 5,000	588.31
Desert Rock Co.	!0414553	03/27/2015	Grnds Maint Supplies	1,573.00
Devaney, Kathleen	!0413375	03/04/2015	Instructional Supplies	155.20
Devaney, Kathleen	!0414409	03/25/2015	Instructional Supplies	159.40
Dick Blick Art Materials	!0413516	03/06/2015	Instructional Supplies	226.30
Dick Blick Art Materials	!0413752	03/18/2015	Instructional Supplies	582.42
Dick Blick Art Materials	!0413876	03/20/2015	Instructional Supplies	365.60
Disc Makers	00802458	03/04/2015	Audio Visual Expense	275.00
Diverse Issues in Higher Education	00802723	03/20/2015	Marketing Advertising	2,630.00
Dominguez Vasquez, Francisco	!0413701	03/13/2015	Student Stipends	165.00
Dominguez Vasquez, Francisco	!0414499	03/27/2015	Student Stipends	165.00
Dominguez, Leticia	!0414410	03/25/2015	In Tow n Travel	171.92
Du Motion	!0413877	03/20/2015	Instructional Supplies	260.00
Dunbar, Edw ard	!0413481	03/06/2015	Attorney Fees	23,839.60
Duncan, Michael	00802459	03/04/2015	In Tow n Travel	45.00
Duran, Patricia	!0413376	03/04/2015	Group Insurance Disability	44.91
Duran, Patricia	!0414500	03/27/2015	Group Insurance Disability	44.91
E.M. Commercial & Industrial Electrical Services, Inc.	!0413517	03/06/2015	Misc Building Supplies	450.00
EBSCO Publishing Company	!0413754	03/18/2015	MDP Library Books/Materials	2,287.73
EP Fitness	!0413409	03/04/2015	Office Supplies	499.75
EP Fitness	!0413879	03/20/2015	Office Supplies	499.75
EPSHRM	!0413410	03/04/2015	Other	18.00
Eastside Discount Nursery	!0413406	03/04/2015	Grnds Maint Supplies	455.91
Eastside Discount Nursery	!0413753	03/18/2015	Grnds Maint Supplies	389.94
Educational Credit Management Corp.	00802568	03/05/2015	Other P/R Withholding	175.08
Educational Credit Management Corp.	00802810	03/20/2015	Other P/R Withholding	158.99
El Paso Area Libraries Consortium	!0414554	03/27/2015	Memberships	5,000.00
El Paso Casters & Material Handling	!0413407	03/04/2015	Misc Building Supplies	190.80
El Paso Central Appraisal Dist	00802589	03/18/2015	Tax Evaluation	121,943.93
El Paso Club The	00802590	03/18/2015	Memberships	50.00
El Paso Corrosion Company, Inc.	00802836	03/25/2015	Other Professional/Tech	2,128.49
El Paso Corrosion Company, Inc.	00802883	03/27/2015	Other Professional/Tech	2,128.49
El Paso County Master Gardener Association	!0413755	03/18/2015	Professional Services	300.00
El Paso Disposal, Inc.	00802884	03/27/2015	Trash Disposal	2,992.15
El Paso Electric Company	!0413518	03/06/2015	Electricity	83,915.49
El Paso Electric Company	!0414555	03/27/2015	Special Program Apartment Rental	106,536.70
El Paso Federation of Teachers	!0414431	03/25/2015	Other P/R Withholding	467.63
El Paso Hispanic Chamber of Commerce	00802460	03/04/2015	Hospitality	40.00
El Paso Inc.	!0413519	03/06/2015	Marketing Advertising	480.00
El Paso Inc.	!0413878	03/20/2015	Subscriptions	70.00
El Paso Inc.	!0414432	03/25/2015	Subscriptions	55.00
El Paso Key Fitting Co., Inc	!0414433	03/25/2015	Misc Building Supplies	605.90
El Paso Kids N-Co.	!0414556	03/27/2015	Consultant	200.00
El Paso Office Products	!0413520	03/06/2015	Office Supplies	1,655.10
El Paso Office Products	!0413756	03/18/2015	Office Supplies	519.98

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El Paso Office Products	!0414434	03/25/2015	Office Supplies	481.95
El Paso Office Products	!0414557	03/27/2015	Office Supplies	581.93
El Paso Times	00802724	03/20/2015	Office Supplies	722.64
El Paso Times	00802725	03/20/2015	Subscriptions	283.20
El Paso Times	00802837	03/25/2015	Advertising	3,015.40
El Paso Water Utilities	!0413408	03/04/2015	Water & Sew age	7,181.79
El Paso Water Utilities	!0413757	03/18/2015	Water & Sew age	1,520.03
El Paso Water Utilities	!0414435	03/25/2015	Water & Sew age	3,989.47
El Paso Water Utilities	!0414558	03/27/2015	Water & Sew age	4,926.47
Ellucian Company L.P.	00802591	03/18/2015	Travel	1,150.00
Ellucian Company L.P.	00802838	03/25/2015	Professional Services	561.00
Ellucian Company L.P.	00802885	03/27/2015	Out of Tow n Travel	695.00
Equifax Workforce Solutions	00802839	03/25/2015	Office Supplies	1,012.77
Escamilla, Rebecca	!0413848	03/20/2015	Out of Tow n Travel	221.72
Espinoza, Yvonne	!0413720	03/18/2015	Out of Tow n Travel	150.00
Eveler, Janet	!0413849	03/20/2015	Office Supplies	212.44
Ew ing Irrigation Products, Inc.	!0413758	03/18/2015	Grnds Maint Supplies	292.97
Facilities Connection The	!0414559	03/27/2015	Unallocated Budget	1,680.00
Farias, Jaime	!0413482	03/06/2015	Out of Tow n Travel	460.64
Farias, Jaime	!0413721	03/18/2015	Out of Tow n Travel	10.32
Farias, Jaime	!0414501	03/27/2015	Out of Tow n Travel	30.00
Farmer Brothers Coffee Company	!0413759	03/18/2015	Hospitality	151.90
Farmer Brothers Coffee Company	!0414560	03/27/2015	Hospitality	96.65
Fastenal Industrial & Const. Supplies	00802461	03/04/2015	Small Tools	2,769.60
Fastenal Industrial & Const. Supplies	00802726	03/20/2015	Small Tools	914.96
Fastenal Industrial & Const. Supplies	00802840	03/25/2015	Small Tools	164.32
Ferguson Enterprises, Inc.	!0413411	03/04/2015	Misc Building Supplies	153.38
Ferguson Enterprises, Inc.	!0413760	03/18/2015	Misc Building Supplies	132.34
Fiber Hosting Solutions, Inc	00802462	03/04/2015	Professional Services	304.00
Fidelity Investment Services	00802811	03/20/2015	TRS Retirement	39,714.34
Fierro, Peter	!0413377	03/04/2015	Travel Fierro	933.40
Fierro, Rocio	!0413850	03/20/2015	Office Supplies	1,000.00
Firebird Fuel	00802592	03/18/2015	Instructional Supplies	7,555.51
Fisher Scientific Company, L.L.C.	00802463	03/04/2015	Laboratory Supplies	1,147.03
Fisher Scientific Company, L.L.C.	00802593	03/18/2015	Laboratory Supplies	606.39
Fisher Scientific Company, L.L.C.	00802727	03/20/2015	Office Supplies	947.65
Fisher Scientific Company, L.L.C.	00802841	03/25/2015	Office Supplies	969.92
Flinn Scientific, Inc.	00802842	03/25/2015	Instructional Supplies	133.38
Foundation for El Paso Community College	!0414436	03/25/2015	Other P/R Withholding	80.00
Fox, Jhetlyn	00802886	03/27/2015	Student Stipends	50.00
Francisco Fabian, Ruth	!0413702	03/13/2015	Student Stipends	165.00
Francisco Fabian, Ruth	!0414502	03/27/2015	Student Stipends	165.00
Franco, Roxanne	!0413851	03/20/2015	Out of Tow n Travel	75.00
Fred Pryor Seminars	!0414437	03/25/2015	In Tow n Travel	159.00
Frescas, Christina	!0414503	03/27/2015	Out of Tow n Travel	40.00

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Friedman Recycling Co	!0413521	03/06/2015	Janitorial Supplies	1,397.34
GCA-Southern Building Service, Inc.	!0413522	03/06/2015	Janitorial	513.03
GCA-Southern Building Service, Inc.	!0413761	03/18/2015	Janitorial	289.56
GCA-Southern Building Service, Inc.	!0414439	03/25/2015	Office Supplies	1,330.00
GCA-Southern Building Service, Inc.	!0414440	03/25/2015	Janitorial	1,655.16
GCA-Southern Building Service, Inc.	!0414561	03/27/2015	Janitorial	141,093.28
Gage Electric Co.	!0413880	03/20/2015	Other Professional/Tech	28,000.00
Gage Electric Co.	!0414438	03/25/2015	Misc Building Supplies	3,940.00
Galindo, David	00802464	03/04/2015	Travel Softball	150.00
Galindo, David	00802887	03/27/2015	Travel Softball	150.00
Galls, Inc.	00802465	03/04/2015	Uniforms/Badges	163.75
Gamez, Nancy	!0413722	03/18/2015	In Tow n Travel	94.49
Garcia Zelaya, Nora	!0413703	03/13/2015	Student Stipends	165.00
Garcia Zelaya, Nora	!0414504	03/27/2015	Student Stipends	165.00
Genesis 21	!0414441	03/25/2015	Other Professional/Tech	250.00
Genesis 21	!0414562	03/27/2015	Other Professional/Tech	500.00
GhostLight Creative	00802888	03/27/2015	Other Professional/Tech	25.00
Gilbert, Buhrmann	!0413723	03/18/2015	Office Supplies	198.49
Glaxo Smith Kline Pharmaceuticals	00802466	03/04/2015	Office Supplies	927.80
Glaxo Smith Kline Pharmaceuticals	00802728	03/20/2015	Office Supplies	1,173.00
GoEngineer, Inc.	!0413523	03/06/2015	Softw are	950.00
Gomez, Armando	!0413483	03/06/2015	Out of Tow n Travel	3.00
Gonzalez Office Products	!0413524	03/06/2015	Printer Supplies	496.38
Gonzalez Office Products	!0413881	03/20/2015	Office Supplies	469.85
Gonzalez Office Products	!0414442	03/25/2015	Office Supplies	1,010.12
Gonzalez, Antonio	00802467	03/04/2015	Small Tools	20.00
Gonzalez, Linda	!0413724	03/18/2015	Out of Tow n Travel	55.01
Gonzalez, Lorena	!0413484	03/06/2015	Out of Tow n Travel	550.00
Gorski, Kenneth	!0413852	03/20/2015	Out of Tow n Travel	122.24
Goserco, Inc.	00802594	03/18/2015	Professional Services	1,665.26
Grainger, Inc.	!0413525	03/06/2015	Misc Building Supplies	480.97
Grainger, Inc.	!0413762	03/18/2015	Misc Building Supplies	609.58
Grainger, Inc.	!0414563	03/27/2015	Misc Building Supplies	573.02
Graybar Electric Company, Inc.	!0413412	03/04/2015	Misc Building Supplies	178.49
Graybar Electric Company, Inc.	!0414443	03/25/2015	Misc Building Supplies	194.76
Graybar Electric Company, Inc.	!0414564	03/27/2015	Misc Building Supplies	331.01
Great American Insurance Group	!0414444	03/25/2015	Retirement Employee	1,107.00
Grey House Publishing	!0414565	03/27/2015	NW Library Books/Materials	162.00
Guerra, Leticia	!0413378	03/04/2015	Out of Tow n Travel	1,162.21
Guerra, Leticia	!0414505	03/27/2015	Out of Tow n Travel	73.29
Gutierrez, Kathryn	!0413379	03/04/2015	Out of Tow n Travel	75.00
Gutierrez, Kathryn	!0413725	03/18/2015	Office Supplies	139.34
Gutierrez, Kathryn	!0414411	03/25/2015	Out of Tow n Travel	3,100.84
Gutierrez, Kathryn	!0414506	03/27/2015	Out of Tow n Travel	3,049.78
Gutierrez, Keith	!0413485	03/06/2015	Out of Tow n Travel	908.16

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Guzman-Jarnagin, Elvia	!0413380	03/04/2015	Hospitality	159.94
HB Stage Productions	!0413413	03/04/2015	Entertainment Supplies	3,450.00
Henry Schein, Inc.	00802729	03/20/2015	Instructional Supplies	854.35
Herr, Alberto	!0414412	03/25/2015	Out of Town Travel	713.48
Herrera, Jesus	!0413381	03/04/2015	Instructional Supplies	125.00
Hertz Furniture Systems Corp.	00802468	03/04/2015	Instructional Supplies	631.00
Home Depot	00802530	03/06/2015	Misc Building Supplies	1,601.38
Home Depot	00802595	03/18/2015	Misc Building Supplies	326.22
Home Depot	00802843	03/25/2015	Misc Building Supplies	551.77
Home Depot	00802889	03/27/2015	Misc Building Supplies	873.26
Horace Mann Life Insurance Company	!0414445	03/25/2015	Retirement Employee	325.00
Infobase Publishing	00802596	03/18/2015	Software	2,209.40
Information Today, Inc.	00802469	03/04/2015	MDP Library Books/Materials	159.00
Information Today, Inc.	00802531	03/06/2015	TM Library Books/Materials	159.00
Intermountain Color Inc. dba Signature Offset	!0413431	03/04/2015	Office Supplies	2,255.12
Jacqueline H Allen dba Allen's Canvas	00802890	03/27/2015	Instructional Supplies	305.95
Johnstone Supply	!0413414	03/04/2015	Misc Building Supplies	254.82
Johnstone Supply	!0413763	03/18/2015	Office Supplies	995.02
Johnstone Supply	!0414446	03/25/2015	Misc Building Supplies	440.38
Juan David Martinez dba Strings N Things Music	!0413526	03/06/2015	Memberships	407.00
Juarez, Francisco	!0413726	03/18/2015	Out of Town Travel	75.00
Justice, Kathy	!0413382	03/04/2015	Consultant	300.00
Justice, Kathy	!0413853	03/20/2015	Consultant	512.00
KFOX-TV 14	00802730	03/20/2015	Marketing Advertising	1,275.00
KMart	00802731	03/20/2015	Office Supplies	339.32
KMart	00802844	03/25/2015	Instructional Supplies	6.38
Kalisch Steel Corp.	!0413527	03/06/2015	Misc Building Supplies	42.75
Keagle, Michael	!0413383	03/04/2015	Instructional Supplies	1,226.00
Kerker, Brandon	!0413486	03/06/2015	Graduation Expense	25.00
Kitchen, Robbie	!0413727	03/18/2015	Out of Town Travel	3,760.56
Konica Minolta Business Solutions	00802732	03/20/2015	Equip Rent Copy Machine	198.97
Konica Minolta Business Solutions	00802845	03/25/2015	Equipment Maint Expense	957.32
Kwal Paint	00802470	03/04/2015	Misc Building Supplies	64.97
Kwal Paint	00802597	03/18/2015	Misc Building Supplies	19.99
La Quinta Inn & Suites El Paso East	00802471	03/04/2015	Travel Baseball	448.26
La Quinta Inn & Suites El Paso East	00802598	03/18/2015	Travel Softball	923.28
La Quinta Inn & Suites El Paso East	00802599	03/18/2015	Travel Softball	1,384.92
Landa, Hector	!0413854	03/20/2015	Consultant	100.00
Laser Tech	00802472	03/04/2015	Other Professional/Tech	185.80
Laun-Dry Supply Company, Inc.	!0413764	03/18/2015	Office Supplies	617.48
Laun-Dry Supply Company, Inc.	!0414447	03/25/2015	Automotive Supplies	112.17
Leon Perez, Jorge	!0413704	03/13/2015	Student Stipends	165.00
Leon Perez, Jorge	!0414507	03/27/2015	Student Stipends	165.00
Lerma, Raul	!0413728	03/18/2015	Out of Town Travel	578.01
Lerma, Raul	!0414413	03/25/2015	Out of Town Travel	525.41

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Life Insurance Company of the Southw est	00802812	03/20/2015	Retirement Employee	19,410.00
Liriano Rodriguez, Gregoria	!0413705	03/13/2015	Student Stipends	165.00
Liriano Rodriguez, Gregoria	!0414508	03/27/2015	Student Stipends	165.00
Lopez Hernandez, Santos	!0413706	03/13/2015	Student Stipends	165.00
Lopez Hernandez, Santos	!0414509	03/27/2015	Student Stipends	165.00
Low e's Home Improvement Warehouse	!0413882	03/20/2015	Other Costs	741.21
Low e's Home Improvement Warehouse	!0414448	03/25/2015	Other Costs	236.23
Low e's Home Improvement Warehouse	!0414566	03/27/2015	Other Costs	40.43
Low er Valley Water District	00802532	03/06/2015	Water & Sew age	786.00
Low er Valley Water District	00802533	03/06/2015	Water & Sew age	180.90
Low er Valley Water District	00802891	03/27/2015	Water & Sew age	180.90
Low er Valley Water District	00802892	03/27/2015	Water & Sew age	955.58
Low es/Big 8	!0413415	03/04/2015	Instructional Supplies	32.10
Low es/Big 8	!0413528	03/06/2015	Instructional Supplies	213.58
Low es/Big 8	!0413765	03/18/2015	Instructional Supplies	9.95
Low es/Big 8	!0413883	03/20/2015	Instructional Supplies	245.89
Low es/Big 8	!0414449	03/25/2015	Instructional Supplies	144.75
Low es/Big 8	!0414567	03/27/2015	Instructional Supplies	25.70
Lozoya, Raquel	!0413487	03/06/2015	Out of Tow n Travel	908.16
Lucero, Raul	!0414414	03/25/2015	Out of Tow n Travel	713.48
Luna, Debra	!0414415	03/25/2015	Out of Tow n Travel	1,081.20
Lustro, Inc.	00802893	03/27/2015	Office Supplies	139.00
M&G Pest Control	00802894	03/27/2015	Misc Building Supplies	1,500.00
MSC Industrial Supply	00802535	03/06/2015	Instructional Supplies	1,857.00
Macea Villar, Dulce	!0413707	03/13/2015	Student Stipends	165.00
Macea Villar, Dulce	!0414510	03/27/2015	Student Stipends	165.00
Macedo, Alexandra	!0413488	03/06/2015	Out of Tow n Travel	631.68
Mackin Educational Resources	!0414450	03/25/2015	TM Library Books/Materials	2,259.16
Mackin Educational Resources	!0414568	03/27/2015	VV Library Books/Materials	1,002.03
Maldonado, Victor	!0414416	03/25/2015	Travel Baseball	390.00
Mariscal, Elizabeth	!0413489	03/06/2015	Out of Tow n Travel	468.10
Mariscal, Elizabeth	!0414417	03/25/2015	Out of Tow n Travel	26.00
Marriott-El Paso	00802473	03/04/2015	Hospitality	4,778.14
Marrufo, Audrey	!0413855	03/20/2015	Out of Tow n Travel	161.37
Martin Tire Company	!0413766	03/18/2015	Instructional Supplies	136.00
Martinez Flores, Francisco	!0413708	03/13/2015	Student Stipends	165.00
Martinez Flores, Francisco	!0414511	03/27/2015	Student Stipends	165.00
Martinez Rivas, Walter	!0413709	03/13/2015	Student Stipends	165.00
Martinez Rivas, Walter	!0414512	03/27/2015	Student Stipends	165.00
Mayfield, Judith	!0413490	03/06/2015	Office Supplies	251.61
Med-Ed Inc.	00802895	03/27/2015	Professional Services	6,000.00
Medline Industries	00802534	03/06/2015	Laboratory Supplies	928.34
Medline Industries	00802733	03/20/2015	Laboratory Supplies	644.53
Medline Industries	00802846	03/25/2015	Laboratory Supplies	720.46
Melink Corporation	!0413416	03/04/2015	Equipment Maint Agreement	1,650.00

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Mendoza Macfarland, Gustavo	!0413491	03/06/2015	Graduation Expense	25.00
Mendoza, Gabriel	!0413492	03/06/2015	Out of Town Travel	962.24
Merworth, Tracey	!0413856	03/20/2015	Consultant	1,200.00
Mesilla Valley Transportation	!0413417	03/04/2015	Other	3,650.00
Metro Com	!0413418	03/04/2015	Office Supplies	140.00
Meza Trophies & Plaques	00802474	03/04/2015	Office Supplies	484.57
Microsoft	00802600	03/18/2015	Cap Furniture & Equipment>5000	4,677.94
Midwest Tongs	00802601	03/18/2015	Other	106.20
Mijares-Mora Architects	!0413529	03/06/2015	Professional Services	4,050.00
Mike Holt Enterprises, Inc.	00802896	03/27/2015	Instructional Supplies	338.22
Miller, Hope	!0413857	03/20/2015	Consultant	512.00
Miracle Delivery Armored Service	!0413767	03/18/2015	Bank Service Charges	641.60
Miracle Delivery Armored Service	!0414569	03/27/2015	Bank Service Charges	641.60
Mireles, Alejandro	!0413729	03/18/2015	Out of Town Travel	146.24
Mission Linen & Uniform Service	!0413419	03/04/2015	Automotive Supplies	22.91
Mission Linen & Uniform Service	!0413530	03/06/2015	Instructional Supplies	98.78
Mission Linen & Uniform Service	!0413884	03/20/2015	Automotive Supplies	22.91
Mission Linen & Uniform Service	!0414451	03/25/2015	Instructional Supplies	98.78
Mister Hot Shine	00802602	03/18/2015	Automotive Supplies	56.97
Mitchell1	00802847	03/25/2015	Software	1,920.00
Mobile Mini, Inc.	!0413420	03/04/2015	Instructional Supplies	307.75
Moe, Keri	!0413493	03/06/2015	Out of Town Travel	115.00
Moore Medical Corporation	00802848	03/25/2015	Instructional Supplies	382.85
Moore Nordell Kroeger Architects, Inc.	!0413421	03/04/2015	Professional Services	2,094.04
Moore Nordell Kroeger Architects, Inc.	!0413885	03/20/2015	Professional Services	3,646.37
Moreno Cardenas Inc.	!0413531	03/06/2015	Professional Services	9,100.00
Moreno Cardenas Inc.	!0414570	03/27/2015	Professional Services	4,200.00
Morse Enterprises	00802475	03/04/2015	Uniforms/Badges	9,893.50
Morse Enterprises	00802849	03/25/2015	Uniforms/Badges	500.00
Morse Enterprises	00802897	03/27/2015	Uniforms/Badges	9,506.50
Moss Adams LLP	!0413532	03/06/2015	Audit Fees	20,000.00
Moss Adams LLP	!0413768	03/18/2015	Audit Fees	4,000.00
Myers Ace Hardware	00802536	03/06/2015	Instructional Supplies	32.70
Myers Ace Hardware	00802734	03/20/2015	Instructional Supplies	19.99
Myers, Russell	!0413494	03/06/2015	Out of Town Travel	105.00
NAFSA	00802898	03/27/2015	Subscriptions	510.00
NCA Summer Camps	00802603	03/18/2015	Out of Town Travel	6,460.00
NMSU	00802605	03/18/2015	Tuition Special Programs	1,000.00
National Business Furniture	00802899	03/27/2015	Office Supplies	799.65
National Farmers Union Life Insurance Company	00802813	03/20/2015	Group Insurance	24.00
National Safety Council	!0414571	03/27/2015	Instructional Supplies	12.80
Nationwide Advertising Service	!0414572	03/27/2015	Employee Advertising	3,300.75
New Day Films	00802900	03/27/2015	VV Library Books/Materials	419.50
Night Eyes Protective Services, Inc.	00802604	03/18/2015	Other Professional/Tech	3,680.00
Nobel/Sysco Food Services Co.	!0413422	03/04/2015	Food	913.09

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Nobel/Sysco Food Services Co.	!0413769	03/18/2015	Food	49.27
Nobel/Sysco Food Services Co.	!0414573	03/27/2015	Food	1,366.57
Nova Safety Products, Inc.	!0414574	03/27/2015	Instructional Supplies	378.64
O'Reilly Auto Parts	00802537	03/06/2015	Instructional Supplies	42.78
O'Reilly Auto Parts	00802606	03/18/2015	Instructional Supplies	357.98
O'Reilly Auto Parts	00802850	03/25/2015	Instructional Supplies	661.32
O'Reilly Auto Parts	00802901	03/27/2015	Instructional Supplies	1,392.28
O-K Paper Company	!0413770	03/18/2015	Office Supplies	928.00
O-K Paper Company	!0414452	03/25/2015	Office Supplies	306.82
OCLC, Inc.	!0414453	03/25/2015	Online Subscription Services	2,029.30
OCLC, Inc.	!0414575	03/27/2015	Online Subscription Services	2,029.30
OPI Products Inc.	!0413423	03/04/2015	Instructional Supplies	565.07
Ochoa, Victoria	!0413495	03/06/2015	Instructional Supplies	198.64
Office Depot Business Services Division	!0413533	03/06/2015	Office Supplies	7,426.81
Office Depot Business Services Division	!0413771	03/18/2015	Office Supplies	63.60
Office Depot Business Services Division	!0413886	03/20/2015	Office Supplies	4,765.03
Office Depot Business Services Division	!0414576	03/27/2015	Office Supplies	20,114.88
Olivas Graham, Carmen	!0413384	03/04/2015	Travel Olivas Graham	933.40
Olympian Fitness Center	!0413887	03/20/2015	Office Supplies	1,500.00
Oracle America, Inc.	!0414577	03/27/2015	Softw are Maintenance	129,697.67
Orellana Gomez, Margore	!0413710	03/13/2015	Student Stipends	165.00
Orellana Gomez, Margore	!0414513	03/27/2015	Student Stipends	165.00
Our Lady of the Lake University	00802578	03/16/2015	Tuition Special Programs	500.00
Oxford University Press, Inc.	!0414454	03/25/2015	VV Library Books/Materials	406.46
PDS Toner Ink	!0413424	03/04/2015	Printer Supplies	966.93
PDS Toner Ink	!0413534	03/06/2015	Printer Supplies	1,121.60
PDS Toner Ink	!0413889	03/20/2015	Printer Supplies	2,202.12
PDX Printing	!0413425	03/04/2015	Printing/Dupl External	1,063.30
PESI	!0413890	03/20/2015	Instructional Supplies	189.00
Pacheco-Lucero, Jose	!0413858	03/20/2015	Out of Tow n Travel	579.20
Pagano, Dominic	!0413496	03/06/2015	Other Costs	60.89
Pagano, Dominic	!0413859	03/20/2015	Softw are	349.00
Palos, Gloria	!0413497	03/06/2015	Out of Tow n Travel	3.00
Passage Supply Company	!0413888	03/20/2015	Misc Building Supplies	108.33
Paulino's Vertical Blind Shop	00802902	03/27/2015	Other Professional/Tech	449.00
Payne, Pamela	!0414514	03/27/2015	Out of Tow n Travel	116.00
Pearson Education	!0413535	03/06/2015	Testing Supplies	13,200.00
Pearson VUE	00802851	03/25/2015	Testing Supplies	550.00
Pep Boys Automotive	00802476	03/04/2015	Automotive Supplies	23.12
Pep Boys Automotive	00802607	03/18/2015	Automotive Supplies	117.88
Pep Boys Automotive	00802735	03/20/2015	Automotive Supplies	144.28
Pep Boys Automotive	00802903	03/27/2015	Automotive Supplies	258.30
Pepsi-Cola	00802477	03/04/2015	Food	211.99
Pepsi-Cola	00802608	03/18/2015	Office Supplies	237.52
Pepsi-Cola	00802904	03/27/2015	Hospitality	826.50

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Perez Y Perez De Lopez, Elida	!0413711	03/13/2015	Student Stipends	165.00
Perez Y Perez De Lopez, Elida	!0414515	03/27/2015	Student Stipends	165.00
Perky Press	00802478	03/04/2015	Printing/Dupl External	635.00
Phoenix Pumps, Inc.	00802737	03/20/2015	Misc Building Supplies	700.00
Phoenix of El Paso Apartments	00802736	03/20/2015	Special Program Apartment Rental	171.36
Phoenix of El Paso Apartments	00802852	03/25/2015	Special Program Apartment Rental	3,072.00
Phoenix of El Paso Apartments	00802853	03/25/2015	Special Program Apartment Rental	640.00
Phoenix of El Paso Apartments	00802854	03/25/2015	Special Program Apartment Rental	3,605.00
Phoenix of El Paso Apartments	00802905	03/27/2015	Special Program Apartment Rental	275.00
Pit Stop Lube Center	00802609	03/18/2015	Automotive Supplies	333.00
Pitney Bow es	00802538	03/06/2015	Equip Rent Copy Machine	360.00
Plummer, Donald	!0413730	03/18/2015	Travel Baseball	390.00
Pocket Nurse Enterprises, Inc.	!0414455	03/25/2015	Instructional Supplies	383.96
Positive Directions	!0413426	03/04/2015	Office Supplies	370.00
Positive Directions	!0413772	03/18/2015	In Tow n Travel	569.00
Positive Directions	!0414456	03/25/2015	Office Supplies	370.00
Praetorian Group dba Police One Academy	00802906	03/27/2015	Other Costs	2,640.00
Professional Compounding Centers of America	00802479	03/04/2015	Instructional Supplies	707.62
Professional Document Systems	!0414579	03/27/2015	Office Supplies	7,463.18
Prudent Publishing	!0414457	03/25/2015	Hospitality	97.32
Purvis Industries, LTD	!0414580	03/27/2015	Misc Building Supplies	197.04
Quintanilla, Graciela	00802480	03/04/2015	Travel G. Quintanilla	1,269.60
R.C. Concrete	!0413891	03/20/2015	Other Professional/Tech	6,300.00
R.C. Concrete	!0414581	03/27/2015	Other Professional/Tech	7,201.00
R.T.C., Inc.	!0413773	03/18/2015	Office Supplies	2,613.00
RBM Engineering Inc.	!0414584	03/27/2015	Professional Services	1,600.00
Race Adventures	!0413427	03/04/2015	Out of Tow n Travel	585.00
Race Adventures	!0414582	03/27/2015	Out of Tow n Travel	100.00
Radisson Hotel El Paso Airport	00802855	03/25/2015	Hospitality	894.00
Radisson Hotel El Paso Airport	00802856	03/25/2015	Hospitality	1,692.00
Ramirez, Christophe	00802610	03/18/2015	Travel Baseball	195.00
Ramirez, Christophe	00802857	03/25/2015	Travel Baseball	390.00
Ramirez, Jose	!0413860	03/20/2015	Out of Tow n Travel	193.18
Ramirez, Matthew	!0413731	03/18/2015	Other Professional/Tech	304.20
Raudales Velasquez, Lilian	!0413712	03/13/2015	Student Stipends	165.00
Raudales Velasquez, Lilian	!0414516	03/27/2015	Student Stipends	165.00
Raw ers, Edw ard	00802481	03/04/2015	Travel Softball	150.00
Raw ers, Edw ard	00802611	03/18/2015	Travel Softball	375.00
Raw ers, Edw ard	00802858	03/25/2015	Travel Softball	150.00
Raw ers, Edw ard	00802907	03/27/2015	Travel Softball	150.00
Ray E. McNutt Company, Inc.	!0414583	03/27/2015	Misc Building Supplies	150.98
ReliaStar Life Insurance Company	00802814	03/20/2015	Retirement Employee	150.00
Reliant Distribution	00802738	03/20/2015	Office Supplies	51.00
Reliant Labels & Printing	!0413536	03/06/2015	Printing/Dupl External	433.89
Reliant Labels & Printing	!0413774	03/18/2015	Printing/Dupl External	40.75

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Reliant Labels & Printing	!0413892	03/20/2015	Printing/Dupl External	570.70
Reliant Labels & Printing	!0414585	03/27/2015	Printing/Dupl External	320.10
Ricoh USA, Inc.	00802482	03/04/2015	Office Supplies	1,172.51
Ricoh USA, Inc.	00802539	03/06/2015	Office Supplies	3,285.00
Ricoh USA, Inc.	00802612	03/18/2015	Office Supplies	648.00
Ricoh USA, Inc.	00802859	03/25/2015	Office Supplies	1,452.22
Ricoh USA, Inc.	00802908	03/27/2015	Office Supplies	589.37
Rivas Ramos, Dora del Carmen	!0413713	03/13/2015	Student Stipends	165.00
Rivas Ramos, Dora del Carmen	!0414517	03/27/2015	Student Stipends	165.00
Robles, Belen	!0413385	03/04/2015	Travel Robles	991.61
Rodamar Enterprises LLC	!0414586	03/27/2015	Entertainment Supplies	355.00
Rodriguez, Lucia	!0413732	03/18/2015	Out of Tow n Travel	75.00
Rodriguez, Lucia	!0414418	03/25/2015	Out of Tow n Travel	519.00
Rodriguez, Maria	!0414419	03/25/2015	In Tow n Travel	121.87
Roto Rooter	!0414458	03/25/2015	Furniture & Equip < 5,000	135.00
Rudolph Chevrolet	00802860	03/25/2015	Automotive Supplies	3,302.43
Ruiz, Prisma	00802739	03/20/2015	Office Supplies	430.00
Russell, Robin	!0413498	03/06/2015	Comm Local Charges	146.21
SWASFAA	00802488	03/04/2015	Memberships	200.00
Safety-Kleen Corporation	00802613	03/18/2015	Instructional Supplies	471.73
Salem Press	!0413428	03/04/2015	TM Library Books/Materials	165.75
Salem Press	!0413775	03/18/2015	VV Library Books/Materials	382.25
Salem Press	!0414588	03/27/2015	TM Library Books/Materials	663.00
Sally Beauty Supply	00802483	03/04/2015	Instructional Supplies	1,571.50
Sally Beauty Supply	00802909	03/27/2015	Instructional Supplies	141.90
Salvador Quino, Imelda	!0413714	03/13/2015	Student Stipends	165.00
Salvador Quino, Imelda	!0414518	03/27/2015	Student Stipends	165.00
Sanchez Perez, Eliezer	!0413715	03/13/2015	Student Stipends	165.00
Sanchez Perez, Eliezer	!0414519	03/27/2015	Student Stipends	165.00
Sano, Angelica	!0413499	03/06/2015	Hospitality	98.54
Santa Cruz Biotechnology Inc	00802484	03/04/2015	Instructional Supplies	700.00
Sarabias Portable Jons	!0413537	03/06/2015	Other Professional/Tech	1,700.00
Sarabias Portable Jons	!0414589	03/27/2015	Other Professional/Tech	1,700.00
Sargent-Welch	00802861	03/25/2015	Instructional Supplies	66.33
Sarkar, Aditi	!0413733	03/18/2015	Out of Tow n Travel	136.19
Scholastic, Inc	!0413429	03/04/2015	Office Supplies	68.00
School Health Corporation	00802614	03/18/2015	Softw are	104.98
School Media Associates	00802615	03/18/2015	TM Library Books/Materials	83.85
School Media Associates	00802740	03/20/2015	VV Library Books/Materials	114.94
Scrip-Safe Security Products, Inc.	!0414459	03/25/2015	Graduation Expense	1,118.00
Sears	00802910	03/27/2015	Small Tools	1,365.36
Sensene Music, Inc.	!0414460	03/25/2015	Instructional Supplies	238.00
Serrata, William	!0413386	03/04/2015	Travel President	50.00
Serrata, William	!0414420	03/25/2015	Travel President	45.00
Servin, Christian	!0414520	03/27/2015	Out of Tow n Travel	474.04

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Payee	Check Number	Date	Purpose	Amount
Shamrock Foods	00802741	03/20/2015	Instructional Supplies	2,899.75
Shamrock Foods	00802862	03/25/2015	Instructional Supplies	3,960.06
Sheet Metal Air Plus	!0413430	03/04/2015	Misc Building Supplies	1,650.00
Sheet Metal Air Plus	!0413538	03/06/2015	Misc Building Supplies	296.00
Sherw in Williams	!0413539	03/06/2015	Misc Building Supplies	118.68
Sherw in Williams	!0413893	03/20/2015	Misc Building Supplies	130.04
Shred-it	!0413894	03/20/2015	Furniture & Equip < 5,000	1,350.90
Sias, Reynaldo	00802616	03/18/2015	Travel Softball	150.00
Sias, Reynaldo	00802863	03/25/2015	Travel Softball	150.00
Sias, Reynaldo	00802911	03/27/2015	Travel Softball	150.00
Sierra Springs	00802617	03/18/2015	Other Costs	583.84
Sierra Springs	00802742	03/20/2015	Office Supplies	274.57
Sierra Springs	00802864	03/25/2015	Office Supplies	227.31
Sierra Springs	00802912	03/27/2015	Other	58.20
SimplexGrinnell	!0413432	03/04/2015	Other Professional/Tech	900.00
Smartz Printing Solutions	00802540	03/06/2015	Printing/Dupl External	70.00
Smith, Steven	!0413734	03/18/2015	Out of Tow n Travel	140.00
Softw are House International Government Solutions, Inc.	!0413540	03/06/2015	Office Supplies	6.50
Softw are House International Government Solutions, Inc.	!0413895	03/20/2015	Office Supplies	1,359.40
South Plains Implement, Ltd.	00802485	03/04/2015	Office Supplies	147.49
South Plains Implement, Ltd.	00802486	03/04/2015	Misc Building Supplies	6,000.00
Southw est Beauty Systems	!0414590	03/27/2015	Instructional Supplies	1,008.73
Southw est Outdoor	!0413541	03/06/2015	Marketing Advertising	750.00
Spiral Binding Company Inc.	00802487	03/04/2015	Office Supplies	2,635.33
Spiral Binding Company Inc.	00802743	03/20/2015	Furniture & Equip < 5,000	1,849.93
Spok, Inc.	!0413901	03/20/2015	Instructional Supplies	43.95
Staples, Inc	00802541	03/06/2015	Office Supplies	158.15
Staples, Inc	00802618	03/18/2015	Office Supplies	315.70
Staples, Inc	00802913	03/27/2015	Office Supplies	79.45
Stars Scholarship Fund	!0413896	03/20/2015	Other Gifts	2,250.00
State Industrial Products	00802914	03/27/2015	Furniture & Equip < 5,000	137.04
Sterilizer USA	00802915	03/27/2015	Instructional Supplies	560.91
Stew art & Stevenson Pow er, Inc.	!0413542	03/06/2015	Automotive Supplies	138.92
Stuart C. Cox, Trustee	00802569	03/05/2015	Other P/R Withholding	100.00
Stuart C. Cox, Trustee	00802815	03/20/2015	Other P/R Withholding	13,388.41
Sun City Air Conditioning Company	!0413776	03/18/2015	Misc Building Supplies	2,000.00
Sun City Prototyping Corp. dba Embroidme	00802619	03/18/2015	Office Supplies	392.50
Sun City Winnelson	!0413543	03/06/2015	Misc Building Supplies	99.37
Super Chef Inc.	!0413544	03/06/2015	Hospitality	1,421.00
Super Chef Inc.	!0413897	03/20/2015	Hospitality	513.00
Symetra Financial	!0414461	03/25/2015	Retirement Employee	500.00
TACTE	!0414591	03/27/2015	Out of Tow n Travel	710.00
TASER International Inc	00802744	03/20/2015	Instructional Supplies	11.00
TCCIA	00802490	03/04/2015	Other Costs	500.00
TJCSGA	00802918	03/27/2015	Out of Tow n Travel	199.00

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Payee	Check Number	Date	Purpose	Amount
TJCSGA	00802919	03/27/2015	Out of Town Travel	2,656.00
Taboada, Luz	!0414521	03/27/2015	Out of Town Travel	362.95
Taunton Press, Inc. The	00802489	03/04/2015	Instructional Supplies	54.95
Taylor, Hilda	!0413387	03/04/2015	Hospitality	430.65
Taylor, Hilda	!0413735	03/18/2015	Hospitality	255.94
Techni-Tool, Inc	00802745	03/20/2015	Instructional Supplies	166.03
Technical Building Services	!0413777	03/18/2015	Misc Building Supplies	2,490.00
Technical Laboratory Systems, Inc.	!0413898	03/20/2015	Software	1,500.00
Temam Training and Consulting	00802491	03/04/2015	Office Supplies	150.00
Tena, Lydia	!0413736	03/18/2015	Out of Town Travel	771.72
Texas Gas Service	00802492	03/04/2015	Gas	80.07
Texas Gas Service	00802542	03/06/2015	Gas	10,690.81
Texas Gas Service	00802620	03/18/2015	Office Supplies	4,913.54
Texas Gas Service	00802746	03/20/2015	Gas	3,597.89
Texas Gas Service	00802865	03/25/2015	Gas	4,811.67
Texas Gas Service	00802916	03/27/2015	Gas	2,689.82
Texas Guaranteed Student Loan Corp.	00802747	03/20/2015	Office Supplies	1,760.00
Texas Guaranteed Student Loan Corp.	00802816	03/20/2015	Other P/R Withholding	1,325.44
Texas Iron Workers Apprenticeship Program	!0414462	03/25/2015	Other Professional/Tech	1,567.92
Texas Tech University HSC	00802621	03/18/2015	In Town Travel	100.00
Texas Workforce Commission	00802866	03/25/2015	Employee Relations Expense	19.80
ThyssenKrupp Elevator	!0413433	03/04/2015	Other Professional/Tech	352.01
ThyssenKrupp Elevator	!0413778	03/18/2015	Other Professional/Tech	2,530.00
ThyssenKrupp Elevator	!0414592	03/27/2015	Other Professional/Tech	226.90
TigerDirect	00802748	03/20/2015	Furniture & Equip < 5,000	656.15
TigerDirect	00802917	03/27/2015	Audio Visual Expense	281.87
Time Warner Cable	00802493	03/04/2015	Comm Services	151.00
Time Warner Cable	00802494	03/04/2015	Comm Services	963.89
Time Warner Telecom, Inc.	!0413434	03/04/2015	Office Supplies	3,904.38
Torres, Ricardo	!0413388	03/04/2015	Misc Building Supplies	79.99
Torres, Ricardo	!0414421	03/25/2015	Out of Town Travel	856.27
Tow nsend, Keith	!0413389	03/04/2015	Out of Town Travel	3,136.38
Tow nsend, Keith	!0413500	03/06/2015	Out of Town Travel	74.29
Tow nsend, Keith	!0414422	03/25/2015	Out of Town Travel	121.89
Tow nsend, Keith	!0414522	03/27/2015	Out of Town Travel	3,777.87
Trane	00802495	03/04/2015	Misc Building Supplies	85.05
Trane	00802622	03/18/2015	Other Professional/Tech	2,028.20
Trane	00802867	03/25/2015	Professional Services	35,707.17
Triangle Electric Supply Company	00802543	03/06/2015	Misc Building Supplies	103.35
Trujillo, David	00802496	03/04/2015	Consultant	4,975.00
Tuberville, Roy	!0413501	03/06/2015	In Town Travel	168.96
U.S. Foodservice	00802497	03/04/2015	Food	346.60
U.S. Foodservice	00802623	03/18/2015	Food	387.22
U.S. Foodservice	00802920	03/27/2015	Food	333.91
U.S. Journal Training, Inc.	00802624	03/18/2015	Out of Town Travel	465.00

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Payee	Check Number	Date	Purpose	Amount
US Department of Education	00802570	03/05/2015	Other P/R Withholding	248.80
US Department of Education	00802817	03/20/2015	Other P/R Withholding	1,258.56
USAA Annuity Life Ins Co	!0414464	03/25/2015	TRS Retirement	6,871.74
UTA	!0413437	03/04/2015	Out of Tow n Travel	525.00
UTA	!0413546	03/06/2015	Other Costs	1,250.00
UTA	!0413779	03/18/2015	Out of Tow n Travel	525.00
United Blood Services	!0413899	03/20/2015	Hospitality	1,200.00
United Parcel Service	00802498	03/04/2015	Postage	984.83
United States Department of Veterans Affairs	00802544	03/06/2015	A/P Students	12,443.80
United States Department of Veterans Affairs	00802545	03/06/2015	A/P Students	13,158.84
United States Department of Veterans Affairs	00802868	03/25/2015	A/P Students	2,206.50
United States Department of Veterans Affairs	00802921	03/27/2015	A/P Students	1,209.50
United Way of El Paso County	!0413900	03/20/2015	Other Income	155.00
United Way of El Paso County	!0414463	03/25/2015	Other P/R Withholding	681.68
United iG Mechanical Contractors, Inc	00802625	03/18/2015	Other Professional/Tech	660.00
Universal Graphics, Inc.	!0413435	03/04/2015	Printing/Dupl External	35.00
Universal Graphics, Inc.	!0413545	03/06/2015	Printing/Dupl External	153.25
Universal Graphics, Inc.	!0414593	03/27/2015	Printing/Dupl External	224.00
University Medical Center of El Paso	00802922	03/27/2015	Instructional Supplies	1,842.68
University of Texas at El Paso	00802499	03/04/2015	In Tow n Travel	45.00
University of Texas at El Paso	00802500	03/04/2015	Graduation Expense	18,724.84
University of Texas at El Paso	00802546	03/06/2015	Other Professional/Tech	7,873.09
Up and Running	!0413436	03/04/2015	Uniforms/Badges	1,399.95
Urenda, Leticia	!0414523	03/27/2015	Other Income	150.00
Urias Martinez, Dalida	!0413716	03/13/2015	Student Stipends	165.00
Urias Martinez, Dalida	!0414524	03/27/2015	Student Stipends	165.00
Vargas, Guadalupe	!0413861	03/20/2015	Office Supplies	240.00
Variable Annuity Life Insurance Co.	!0414465	03/25/2015	TRS Retirement	67,570.84
Varidesk, LLC	00802626	03/18/2015	Office Supplies	388.45
Varsity Spirit Fashions	00802547	03/06/2015	Office Supplies	6,733.25
Verizon Wireless	00802501	03/04/2015	Comm Air Time	863.68
Verizon Wireless	00802502	03/04/2015	Comm Air Time	75.98
Verizon Wireless	00802503	03/04/2015	Comm Air Time	37.99
Verizon Wireless	00802627	03/18/2015	Professional Services	341.91
Verizon Wireless	00802628	03/18/2015	Professional Services	343.82
Verizon Wireless	00802749	03/20/2015	Professional Services	341.91
Verizon Wireless	00802750	03/20/2015	Comm Services	1,881.52
Verizon Wireless	00802923	03/27/2015	Office Supplies	302.58
Visual Innovations Company, Inc.	!0414594	03/27/2015	Office Supplies	4,234.92
WWD	00802506	03/04/2015	Instructional Supplies	99.00
Waddell and Reed	00802818	03/20/2015	TRS Retirement	3,050.11
Wallcur, Inc.	00802504	03/04/2015	Hospitality	231.73
Ward's Natural Science Establishment, Inc.	00802751	03/20/2015	Office Supplies	960.17
Ward's Natural Science Establishment, Inc.	00802924	03/27/2015	Instructional Supplies	680.50
Warren, Karuna	00802629	03/18/2015	Consultant	1,000.00

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Payee	Check Number	Date	Purpose	Amount
Water King	!0413780	03/18/2015	Instructional Supplies	5.00
Water King	!0413902	03/20/2015	Office Supplies	28.50
Water King	!0414595	03/27/2015	Office Supplies	4.00
West	!0413438	03/04/2015	VV Library Books/Materials	4,266.10
West	!0414596	03/27/2015	VV Library Books/Materials	1,518.30
West Texas Medical Specialties, Inc	00802925	03/27/2015	Office Supplies	217.50
Western Insitute of Nursing	00802869	03/25/2015	Out of Tow n Travel	920.00
Western New Mexico University	00802630	03/18/2015	Tuition Special Programs	500.00
Western Star Enterprises	!0413439	03/04/2015	Automotive Supplies	7.17
Western Star Enterprises	!0413903	03/20/2015	Automotive Supplies	74.56
Wheeler, Sheldon	!0413737	03/18/2015	Travel Baseball	195.00
White+Samaniego, LLP	00802505	03/04/2015	Audit Fees	6,871.00
Wholeben, Melissa	00802752	03/20/2015	Consultant	512.00
Wholesale Building Materials Co.	!0414597	03/27/2015	Misc Building Supplies	772.82
Windham Professionals, Inc.	00802819	03/20/2015	Other P/R Withholding	322.56
Wine Attitude Inc.	!0413781	03/18/2015	Food	363.00
Wisco Supply, Inc.	!0413547	03/06/2015	Misc Building Supplies	133.00
Work Wear Safety Shoes	00802631	03/18/2015	Uniforms/Badges	99.40
World Wide Imaging Supplies	00802753	03/20/2015	Office Supplies	1,070.00
WorldPoint ECC, Inc.	!0413782	03/18/2015	Instructional Supplies	25.90
WorldPoint ECC, Inc.	!0413904	03/20/2015	Instructional Supplies	7,472.70
Xerox Corporation	00802507	03/04/2015	Equip Rent Copy Machine	7,213.99
Xerox Corporation	00802754	03/20/2015	Printing/Dupl Internal	6,546.87
Xerox Corporation	00802870	03/25/2015	Printing/Dupl Internal	550.72
Xerox Corporation	00802926	03/27/2015	Printing/Dupl Internal	3,194.06
Xpedx	00802755	03/20/2015	Office Supplies	321.75
YWCA El Paso Del Norte Region	!0414598	03/27/2015	Other Professional/Tech	2,893.20
Yanez, Richard	!0413862	03/20/2015	Out of Tow n Travel	75.00
Yanez, Richard	!0414423	03/25/2015	Hospitality	81.45
Young Rembrandts	!0413440	03/04/2015	Professional Services	504.00
			Accounts Payable - CHASE	
			Total	2,199,827.32

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Bank Account Name		Totals
Accounts Payable - CHASE	Total	2,199,827.32
Federal Funds - CHASE	Total	831,393.00
Student Refunds - CHASE	Total	38,078.41
Student Loan Fund - CHASE	Total	83,036.35
State & Institutional - CHASE	Total	93,730.14
	Sub Total	3,246,065.22
	Payroll Total	5,430,599.52
	Total Disbursements	8,676,664.74