

El Paso Community College
Check Register
For Period 11/1/2015 To 11/30/2015

Payee	Check Number	Date	Purpose	Amount
1-2-1 Claims Inc.	!0436759	11/12/2015	Workers Compensation	2,950.00
1-2-1 Claims Inc. Administration Acct.	!0436944	11/13/2015	Insurance Other	19,377.37
1-2-1 Claims Inc. Administration Acct.	!0437057	11/18/2015	Insurance Other	4,641.73
A&A Custom Engravers	!0437170	11/20/2015	Misc Building Supplies	1,255.00
AACC	00810516	11/18/2015	Out of Town Travel	805.00
AACRAO	00810412	11/12/2015	Subscriptions	495.00
AB&C Small Engines	00810241	11/04/2015	Misc Building Supplies	1,805.48
AB&C Small Engines	00810352	11/06/2015	Other Professional/Tech	2,050.00
ABC-CLIO, Inc.	!0436501	11/04/2015	VV Library Books/Materials	775.54
ABC-CLIO, Inc.	!0436760	11/12/2015	MDP Library Books/Materials	50.58
ABC-CLIO, Inc.	!0437171	11/20/2015	NW Library Books/Materials	166.12
ACS	00810242	11/04/2015	Memberships	81.00
AD Tow ing and Recovery	!0436502	11/04/2015	Automotive Supplies	99.00
AD Tow ing and Recovery	!0436761	11/12/2015	Instructional Supplies	800.00
AFLAC	00810690	11/23/2015	Group Insurance	81.10
AHEAD	!0436762	11/12/2015	Memberships	325.00
AHIMA	00810706	11/25/2015	Softw are	4,000.00
AJ's Uniforms	!0436609	11/06/2015	Uniforms/Badges	53.00
AJ's Uniforms	!0437173	11/20/2015	Student Services	1,891.47
AO General Contractor, Inc.	!0436504	11/04/2015	Other Professional/Tech	995.50
AO General Contractor, Inc.	!0436611	11/06/2015	Professional Services	10,093.27
AO General Contractor, Inc.	!0437175	11/20/2015	Professional Services	2,388.75
APCO Building Specialties Co., Inc.	!0436764	11/12/2015	Misc Building Supplies	845.00
ASCP	00810354	11/06/2015	Accreditation Fees	125.00
AT&T	00810247	11/04/2015	Comm Circuits Lease	15.70
AT&T	00810416	11/12/2015	Comm Circuits Lease	103.98
AT&T	00810707	11/25/2015	Comm Circuits Lease	18,884.03
AXA Equitable	00810692	11/23/2015	Retirement Employee	783.00
Acosta, Elizabeth	!0436474	11/04/2015	Out of Town Travel	696.35
Adams & Ellis, Inc.	!0436608	11/06/2015	A/P Other	1,608.33
Adams & Ellis, Inc.	!0437256	11/25/2015	A/P Other	1,197.28
Adorama	00810634	11/20/2015	Instructional Supplies	943.24
Adrian's Magic Show s	!0437058	11/18/2015	Entertainment Supplies	300.00
Advanced Business Technologies	!0436945	11/13/2015	Office Supplies	7,760.00
Advanced Chemical Transport, Inc.	!0436946	11/13/2015	Other	7,510.00
Adventure Zone	00810413	11/12/2015	Hospitality	195.77
Aguilar, Cynthia	!0436721	11/12/2015	Out of Town Travel	276.91
Airport Printing Service	!0436503	11/04/2015	Printing/Dupl External	2,578.00
Airport Printing Service	!0437059	11/18/2015	Printing/Dupl External	79.00
Airport Printing Service	!0437172	11/20/2015	Printing/Dupl External	39.00
Airport Printing Service	!0437257	11/25/2015	Printing/Dupl External	39.00
Alamo Auto Supply	00810243	11/04/2015	Automotive Supplies	21,981.75
Alegro Engineering	!0436610	11/06/2015	Professional Services	6,720.00
Alert Services, Inc.	!0436763	11/12/2015	Medical Supplies	263.10
All-American Publishing, LLC dba All-American Sports	00810414	11/12/2015	Marketing Advertising	4,464.00

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Allgoods, LLC dba Fan Cloth	!0437174	11/20/2015	Office Supplies	8,841.00
Allgoods, LLC dba Fan Cloth	!0437258	11/25/2015	Office Supplies	5,794.00
Allmerica Financial Life Insurance	00810691	11/23/2015	TRS Retirement	22,228.26
Alvidrez Associates, Inc.	00810461	11/10/2015	Buildings	19,360.00
American DataBank	00810244	11/04/2015	Student Services	63.50
American Library Association	00810353	11/06/2015	Subscriptions	85.00
American Marketing Association	00810415	11/12/2015	Memberships	220.00
American Sling LLC	!0437060	11/18/2015	Instructional Supplies	1,026.00
Anda	00810635	11/20/2015	Office Supplies	275.10
Ansari, Fariba	!0436596	11/06/2015	Out of Tow n Travel	43.76
Ansari, Fariba	!0437164	11/20/2015	Office Supplies	129.81
Apex Company	!0436947	11/13/2015	Office Supplies	116.37
Apex Company	!0437061	11/18/2015	Office Supplies	91.15
Apparel Art	!0436505	11/04/2015	Office Supplies	927.00
Apparel Art	!0436612	11/06/2015	Office Supplies	3,123.23
Apparel Art	!0437062	11/18/2015	Office Supplies	2,704.67
Apparel Art	!0437176	11/20/2015	Office Supplies	4,205.21
Apparel Art	!0437259	11/25/2015	Office Supplies	3,067.78
Apple Computer, Inc.	00810517	11/18/2015	Other	265.00
Apple Computer, Inc.	00810636	11/20/2015	Cap Furniture & Equip Grant > 5,000	18,540.00
Area Iron & Steel Works, Inc.	00810245	11/04/2015	Instructional Supplies	4,143.10
Argyle Welding Supply	!0437177	11/20/2015	Misc Building Supplies	1,099.26
Aric Bostick Success Training	00810637	11/20/2015	Entertainment Supplies	5,000.00
Armendariz, Albert	!0436597	11/06/2015	Attorney Fees	945.00
Armendariz, Pablo	!0436475	11/04/2015	Out of Tow n Travel	897.27
Armendariz, Pablo	!0436722	11/12/2015	Out of Tow n Travel	589.60
Armendariz, Pablo	!0437248	11/25/2015	Out of Tow n Travel	36.12
Armstrong McCall Beauty Supply	00810246	11/04/2015	Instructional Supplies	237.62
Armstrong McCall Beauty Supply	00810518	11/18/2015	Instructional Supplies	336.73
Assessment Technologies Institute, LLC	00810638	11/20/2015	Testing Supplies	6,484.50
Automated Office & Industrial Systems, Inc.	00810355	11/06/2015	Equipment Maint Agreement	2,642.00
Automation Supply	!0437063	11/18/2015	Cap Furniture & Equipment>5000	672.00
Autozone	00810356	11/06/2015	Instructional Supplies	673.06
Autozone	00810639	11/20/2015	Automotive Supplies	512.46
Avis Rent a Car System, Inc.	00810708	11/25/2015	Travel Softball	3,678.46
Ayub, Antonio	!0436723	11/12/2015	In Tow n Travel	214.02
B&M Machinery Company	00810468	11/13/2015	Equipment Maint Expense	965.00
BEK Medical, Inc	00810358	11/06/2015	Instructional Supplies	395.08
Badgew orks Plus	00810417	11/12/2015	Hospitality	92.13
Bahena, Richard	!0436598	11/06/2015	Out of Tow n Travel	310.74
Bakery Ventures I Ltd	00810248	11/04/2015	Office Supplies	308.00
Barnes & Noble, Inc.	00810357	11/06/2015	TM Library Books/Materials	198.42
Barnes & Noble, Inc.	00810469	11/13/2015	TM Library Books/Materials	951.19
Barnes & Noble, Inc.	00810519	11/18/2015	Instructional Supplies	130.20
Barnes & Noble, Inc.	00810709	11/25/2015	A/P Other	8,864.14

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Baron Irrigation Supply Inc.	!0436765	11/12/2015	Misc Building Supplies	206.10
Basil Glass, Inc.	!0436506	11/04/2015	Misc Building Supplies	561.00
Basil Glass, Inc.	!0437260	11/25/2015	Misc Building Supplies	1,100.00
Bazaar Uniforms & Men's Store, Inc.	00810249	11/04/2015	Uniforms/Badges	4,832.15
Best Buy	!0436507	11/04/2015	Instructional Supplies	619.17
Best Buy	!0437064	11/18/2015	Testing Supplies	939.97
Best Buy	!0437178	11/20/2015	Instructional Supplies	285.90
Better Business Bureau	00810418	11/12/2015	Subscriptions	425.00
Bicycle World-Toro Master Service	!0437065	11/18/2015	Misc Building Supplies	504.46
Bio Corporation	!0437261	11/25/2015	Instructional Supplies	55.00
Bogle, Barry	!0437035	11/18/2015	Out of Town Travel	883.81
Bombach, Kathleen	!0436724	11/12/2015	Out of Town Travel	135.21
Border Construction Specialties, LLC	!0437262	11/25/2015	Misc Building Supplies	422.35
Border States Electric Supply	00810419	11/12/2015	Instructional Supplies	275.92
BorderPlex Bi-National Economic Alliance	!0437263	11/25/2015	Memberships	900.00
BorderSenses	!0437264	11/25/2015	Instructional Supplies	2,000.00
Bowman, Cheryl	!0436476	11/04/2015	Other Costs	161.04
Breakaway Sport Specialties LLC	00810520	11/18/2015	Marketing Advertising	2,055.00
Broadcast Music, Inc.	!0437179	11/20/2015	Memberships	6,454.64
Building Specialties	!0436508	11/04/2015	Misc Building Supplies	168.96
Building Specialties	!0437066	11/18/2015	Misc Building Supplies	122.62
Burmax Company	00810250	11/04/2015	Instructional Supplies	911.36
Burmax Company	00810359	11/06/2015	Instructional Supplies	23,062.10
Burmax Company	00810521	11/18/2015	Instructional Supplies	336.68
Business Interiors	00810522	11/18/2015	Furniture & Equip < 5,000	299.64
Bustillos, Raquel	!0436725	11/12/2015	Out of Town Travel	297.17
C & J Brakes & Wheel Alignment	!0436509	11/04/2015	Automotive Supplies	275.00
C & J Brakes & Wheel Alignment	!0436613	11/06/2015	Automotive Supplies	220.00
C & J Brakes & Wheel Alignment	!0436948	11/13/2015	Instructional Supplies	300.00
C&M Plaque & Trophy	!0436510	11/04/2015	Hospitality	58.00
C&M Plaque & Trophy	!0437180	11/20/2015	Office Supplies	1,250.00
C. Ortiz, Corp. dba Roof & Metal Co. The	!0436949	11/13/2015	Professional Services	801.00
CDW Government, Inc.	!0436616	11/06/2015	Office Supplies	5,104.85
CDW Government, Inc.	!0436769	11/12/2015	Cap Furniture & Equip Grant > 5,000	2,997.12
CDW Government, Inc.	!0436950	11/13/2015	Office Supplies	4,084.38
CDW Government, Inc.	!0437070	11/18/2015	Office Supplies	373.33
CDW Government, Inc.	!0437266	11/25/2015	Furniture & Equip < 5,000	174.04
Cadena, Luz	!0436477	11/04/2015	Out of Town Travel	322.56
Caldarella's Inc.	!0436511	11/04/2015	Furniture & Equip < 5,000	1,742.00
Caldarella's Inc.	!0436767	11/12/2015	Furniture & Equip < 5,000	1,509.95
Caldarella's Inc.	!0437067	11/18/2015	Small Tools	22.69
California Student Aid	00810693	11/23/2015	Other P/R Withholding	271.79
Camacho, Gabriel	!0436726	11/12/2015	Out of Town Travel	210.00
Canon U.S.A., Inc.	00810251	11/04/2015	Equip Rent Copy Machine	267.64
Canon U.S.A., Inc.	00810710	11/25/2015	Printing/Dupl Internal	2,998.52

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Canutillo Independent School District	00810712	11/25/2015	Professional Services	9,570.30
Capstone Productions, Inc.	00810640	11/20/2015	VV Library Books/Materials	615.00
CarQuest Auto Parts	!0436512	11/04/2015	Automotive Supplies	929.11
CarQuest Auto Parts	!0436615	11/06/2015	Automotive Supplies	179.43
CarQuest Auto Parts	!0437069	11/18/2015	Automotive Supplies	83.27
CarQuest Auto Parts	!0437265	11/25/2015	Automotive Supplies	14.61
Cardoza, Carla	!0436478	11/04/2015	Out of Tow n Travel	490.18
Cardoza, Carla	!0436939	11/13/2015	Out of Tow n Travel	1,597.31
Carolina Biological Supply Company	!0436614	11/06/2015	Instructional Supplies	143.04
Carolina Biological Supply Company	!0436768	11/12/2015	Instructional Supplies	822.63
Carolina Biological Supply Company	!0437068	11/18/2015	Instructional Supplies	18.02
Casa Ford, Inc.	00810470	11/13/2015	Instructional Supplies	19.59
Cash Register System of El Paso	00810420	11/12/2015	Other Costs	560.00
Cedillos, Jennifer	!0437036	11/18/2015	Out of Tow n Travel	170.95
Center Against Family Violence	00810523	11/18/2015	Hospitality	300.00
Chago III Inc. dba Grub Street Food Grill	00810641	11/20/2015	Hospitality	3,021.00
Champion Aw ards	!0436513	11/04/2015	Office Supplies	19.50
Champion Aw ards	!0436770	11/12/2015	Office Supplies	26.00
Champion Aw ards	!0436952	11/13/2015	Office Supplies	169.00
Champion Aw ards	!0437267	11/25/2015	Office Supplies	114.50
Checkpoint Services, Inc.	!0436953	11/13/2015	Furniture & Equip < 5,000 Grant	898.82
Child Support Enforcement Division	00810694	11/23/2015	Other P/R Withholding	234.50
Chile Chipotle	!0436771	11/12/2015	Hospitality	470.00
Chronicle of Higher Education	00810421	11/12/2015	Subscriptions	155.00
Chuca, Ivette	!0436727	11/12/2015	Office Supplies	489.80
Clear Channel Outdoor, Inc.	!0436514	11/04/2015	Marketing Advertising	150.00
Clear Channel Outdoor, Inc.	!0437071	11/18/2015	Marketing Advertising	150.00
Coastal Deli Inc. dba Jason's Deli	!0436772	11/12/2015	Hospitality	168.09
Colonial Bank Custodian	00810422	11/12/2015	Retirement Employee	200.00
Colonial Bank Custodian	00810695	11/23/2015	Retirement Employee	10,563.00
Communication Arts	00810471	11/13/2015	Subscriptions	53.00
Company Store The	!0436617	11/06/2015	Office Supplies	1,100.00
Company Store The	!0437181	11/20/2015	Office Supplies	493.00
Conchita's Catering	!0436954	11/13/2015	A/P Other	358.50
Construction & Environmental Consultants Inc	!0436955	11/13/2015	Other Professional/Tech	5,602.00
Continental Airlines, Inc.	!0437182	11/20/2015	Out of Tow n Travel	28,215.86
Control & Equipment Co. of El Paso, Inc.	!0436956	11/13/2015	Misc Building Supplies	1,300.00
Control & Equipment Co. of El Paso, Inc.	!0437268	11/25/2015	Misc Building Supplies	206.00
Corchado, Alfredo	00810252	11/04/2015	Consultant	1,500.00
Corona, Gloria	!0437249	11/25/2015	Out of Tow n Travel	130.00
Corral-Nava, Nita	!0436479	11/04/2015	Office Supplies	803.80
Costco	00810360	11/06/2015	Hospitality	126.57
Costco	00810472	11/13/2015	Printing/Dupl External	59.94
Costco	00810524	11/18/2015	Printing/Dupl External	5,755.59
Costco	00810642	11/20/2015	Other Costs	82.33

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Costco	00810713	11/25/2015	Office Supplies	647.97
County Tax Assessor-Collector - Ruben P. Gonzalez	00810473	11/13/2015	Automotive Supplies	22.50
Creative Images - Collegiate Advertising Awards	00810474	11/13/2015	Other Costs	375.00
Crescent Electric Supply Company	!0436515	11/04/2015	Misc Building Supplies	839.10
Crescent Electric Supply Company	!0436773	11/12/2015	Misc Building Supplies	1,685.77
Crescent Electric Supply Company	!0436957	11/13/2015	Misc Building Supplies	37.66
Crespo, Jose	00810475	11/13/2015	Consultant	500.00
Cristo Rey Communications	!0436958	11/13/2015	Marketing Advertising	188.00
Cross Country Education	00810423	11/12/2015	In Town Travel	179.00
Cross Country Education	00810525	11/18/2015	In Town Travel	338.00
Custom Cleaners	00810526	11/18/2015	Hospitality	146.90
DIRECTV	00810255	11/04/2015	Office Supplies	42.98
Dale Boren's Service Supply, Inc.	!0436516	11/04/2015	Misc Building Supplies	494.25
Dale Boren's Service Supply, Inc.	!0436618	11/06/2015	Misc Building Supplies	193.50
Dale Boren's Service Supply, Inc.	!0437072	11/18/2015	Misc Building Supplies	745.02
Dallas County Community College District	00810253	11/04/2015	Audio Visual Expense	2,000.00
Dash Gloves	00810361	11/06/2015	Office Supplies	226.70
David's Apparel Screen Printing & Embroidery	!0436774	11/12/2015	Office Supplies	4,251.00
David's Apparel Screen Printing & Embroidery	!0437073	11/18/2015	Uniforms/Badges	400.00
Decision Partners, Inc.	00810476	11/13/2015	Student Services	500.00
Decision Tree, Inc.	!0436619	11/06/2015	Furniture & Equip < 5,000 Grant	13,599.00
Decision Tree, Inc.	!0436775	11/12/2015	Cap Furniture & Equip Grant > 5,000	4,432.00
Decision Tree, Inc.	!0437183	11/20/2015	Office Supplies	800.00
Dell Marketing L.P.	!0436959	11/13/2015	Office Supplies	1,978.16
Demco, Inc.	!0437074	11/18/2015	Office Supplies	813.60
Demco, Inc.	!0437184	11/20/2015	Library Supplies	7,855.00
Denman Propane, Ltd.	00810362	11/06/2015	Automotive Supplies	81.28
Department of Information Resources	00810254	11/04/2015	Comm Long Charges	270.94
Desert Communications, Inc.	00810363	11/06/2015	Office Supplies	1,409.04
Desert Rock Co.	!0437075	11/18/2015	Grnds Maint Supplies	241.26
Dominguez, Leticia	!0436599	11/06/2015	In Town Travel	132.53
Dominguez, Leticia	!0436728	11/12/2015	In Town Travel	37.22
Dunbar, Edward	!0437335	11/27/2015	Attorney Fees	33,146.70
Duran, Patricia	!0437037	11/18/2015	Out of Town Travel	260.00
EAN Holdings, LLC	00810714	11/25/2015	Out of Town Travel	148.20
EMSI	!0436963	11/13/2015	Office Supplies	7,250.00
EPSHRM	!0436964	11/13/2015	Office Supplies	40.00
ESA Construction, Inc.	!0436624	11/06/2015	Professional Services	205,302.27
ESA Construction, Inc.	!0436966	11/13/2015	Professional Services	107,556.63
ESA Construction, Inc.	!0437187	11/20/2015	Professional Services	304,703.16
ESA Construction, Inc.	!0437272	11/25/2015	Professional Services	168,346.23
Eastside Discount Nursery	!0436517	11/04/2015	Grnds Maint Supplies	152.00
Ecolab, Inc.	00810424	11/12/2015	Instructional Supplies	980.95
Ecolab, Inc.	00810527	11/18/2015	Instructional Supplies	440.73
Ecolab, Inc.	00810528	11/18/2015	Instructional Supplies	96.52

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Education To Go	00810715	11/25/2015	Instructional Supplies	1,097.00
Educational Credit Management Corp.	00810425	11/12/2015	Other P/R Withholding	196.48
Edwards, Marta	!0436729	11/12/2015	Out of Town Travel	297.17
El Paso Bolt & Screw Company	!0436518	11/04/2015	Misc Building Supplies	25.60
El Paso Casters & Material Handling	!0436519	11/04/2015	Misc Building Supplies	66.00
El Paso Casters & Material Handling	!0436620	11/06/2015	Office Supplies	1,083.25
El Paso Casters & Material Handling	!0436960	11/13/2015	Misc Building Supplies	630.00
El Paso Casters & Material Handling	!0437269	11/25/2015	Misc Building Supplies	34.00
El Paso Club The	00810529	11/18/2015	Hospitality	90.00
El Paso Corrosion Company, Inc.	00810256	11/04/2015	Other Professional/Tech	2,128.49
El Paso Disposal, Inc.	00810530	11/18/2015	Trash Disposal	2,593.86
El Paso Electric Company	!0436621	11/06/2015	Electricity	40,464.23
El Paso Electric Company	!0436961	11/13/2015	Electricity	7,659.48
El Paso Electric Company	!0437185	11/20/2015	Electricity	28,329.52
El Paso Electric Company	!0437270	11/25/2015	Electricity	77,477.53
El Paso Hispanic Chamber of Commerce	00810257	11/04/2015	Hospitality	1,500.00
El Paso Inc.	!0436962	11/13/2015	Subscriptions	350.00
El Paso Litho Plate Company, Inc.	!0436622	11/06/2015	Office Supplies	182.00
El Paso Litho Plate Company, Inc.	!0437076	11/18/2015	Office Supplies	30.00
El Paso Office Products	!0437077	11/18/2015	Office Supplies	706.19
El Paso Times	00810426	11/12/2015	Office Supplies	245.80
El Paso Times	00810531	11/18/2015	Advertising	1,849.17
El Paso Water Utilities	!0436520	11/04/2015	Water & Sew age	4,298.57
El Paso Water Utilities	!0436623	11/06/2015	Water & Sew age	2,689.06
El Paso Water Utilities	!0436776	11/12/2015	Water & Sew age	3,366.80
El Paso Water Utilities	!0437186	11/20/2015	Water & Sew age	4,363.23
El Paso Water Utilities	!0437271	11/25/2015	Water & Sew age	6,100.13
Emergency Medical Products, Inc.	00810258	11/04/2015	Instructional Supplies	3,187.06
Emergency Medical Products, Inc.	00810427	11/12/2015	Instructional Supplies	3,082.98
EnableMart	00810477	11/13/2015	Furniture & Equip < 5,000	138.39
Enriquez Gomez, Monica	00810716	11/25/2015	Professional Services	250.00
Entravision Communications	!0437078	11/18/2015	Marketing Advertising	3,505.00
Ericha Kemm dba Kemm Arts Enterprises	!0436965	11/13/2015	Entertainment Supplies	1,700.00
Estrada, Gloria	!0436730	11/12/2015	Out of Town Travel	210.00
Evisions, Inc.	!0436967	11/13/2015	Software Maintenance	10,275.00
Ewing Irrigation Products, Inc.	!0436521	11/04/2015	Grnds Maint Supplies	139.75
Fab Lab El Paso	00810259	11/04/2015	Instructional Supplies	75.00
Fabela, Mary	!0436600	11/06/2015	Out of Town Travel	212.84
Farmer Brothers Coffee Company	!0436777	11/12/2015	Hospitality	304.12
Farrelly, Debra	!0436731	11/12/2015	In Town Travel	63.38
Fastenal Industrial & Const. Supplies	!0437079	11/18/2015	Small Tools	1,664.81
FedEx	00810643	11/20/2015	Postage	50.50
Ferguson Enterprises, Inc.	!0436625	11/06/2015	Misc Building Supplies	668.15
Ferguson, Joseph	!0437038	11/18/2015	Out of Town Travel	256.81
Fiber Hosting Solutions, Inc	00810428	11/12/2015	Professional Services	608.00

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Fidelity Investment Services	00810696	11/23/2015	TRS Retirement	39,058.29
Fierro, Peter	!0437009	11/17/2015	Travel Fierro	756.56
Firebird Fuel	00810532	11/18/2015	Automotive Supplies	7,392.45
First Southw est Asset Managment	00810533	11/18/2015	Other Costs	1,200.00
Fisher Scientific Company, L.L.C.	00810534	11/18/2015	Office Supplies	962.97
Fisher Scientific Company, L.L.C.	00810644	11/20/2015	Instructional Supplies	1,353.70
Flores, Ivan	!0436480	11/04/2015	Out of Tow n Travel	120.00
Flow erland Wholesale Floral	!0436626	11/06/2015	Instructional Supplies	169.50
Flow erland Wholesale Floral	!0436778	11/12/2015	Instructional Supplies	135.25
Foundation for El Paso Community College	!0437273	11/25/2015	Other P/R Withholding	80.00
Frank's Supply Co., Inc.	00810364	11/06/2015	Misc Building Supplies	76.20
Frank's Supply Co., Inc.	00810535	11/18/2015	Misc Building Supplies	261.16
Frank's Supply Co., Inc.	00810645	11/20/2015	Misc Building Supplies	70.00
Friedman Recycling Co	!0436627	11/06/2015	Janitorial Supplies	1,129.91
Friedman Recycling Co	!0437274	11/25/2015	Janitorial Supplies	1,205.90
G & A Label, Inc.	!0436522	11/04/2015	Printing/Dupl External	142.00
G & A Label, Inc.	!0437080	11/18/2015	Printing/Dupl External	58.00
G & A Label, Inc.	!0437275	11/25/2015	Printing/Dupl External	1,089.82
GCA-Southern Building Service, Inc.	!0436628	11/06/2015	Janitorial	1,549.56
GCA-Southern Building Service, Inc.	!0436968	11/13/2015	Janitorial	424,359.84
GCA-Southern Building Service, Inc.	!0437188	11/20/2015	Janitorial	16,233.63
GCA-Southern Building Service, Inc.	!0437277	11/25/2015	Janitorial	513.03
Gage Electric Co.	!0437081	11/18/2015	Misc Building Supplies	1,480.00
Gage Electric Co.	!0437276	11/25/2015	Misc Building Supplies	26,246.00
Gale	!0436951	11/13/2015	Online Subscription Services	36,184.94
Gallegos, Ruben	!0436481	11/04/2015	Out of Tow n Travel	612.85
Garcia, Christopher	!0436732	11/12/2015	Out of Tow n Travel	190.00
Garcia, Erick	!0436733	11/12/2015	Out of Tow n Travel	1,067.50
Garcia, Robert	!0436482	11/04/2015	Out of Tow n Travel	612.85
Genesis 21	!0436629	11/06/2015	Other Professional/Tech	250.00
Genesis 21	!0436779	11/12/2015	Other Professional/Tech	250.00
Genesis 21	!0437082	11/18/2015	Other Professional/Tech	250.00
Ghassemi, Abbas	00810365	11/06/2015	Consultant	4,800.00
GhostLight Creative	00810478	11/13/2015	Other Professional/Tech	75.00
Giron, Jenny	!0436734	11/12/2015	Out of Tow n Travel	2,005.44
Glaxo Smith Kline Pharmaceuticals	00810429	11/12/2015	Office Supplies	626.10
Global Dosimetry Solutions, Inc.	00810718	11/25/2015	Instructional Supplies	93.50
Gomez, Maria	!0436735	11/12/2015	Out of Tow n Travel	60.00
Gonzalez, Linda	!0436736	11/12/2015	Out of Tow n Travel	592.58
Grainger, Inc.	!0436523	11/04/2015	Misc Building Supplies	475.10
Grainger, Inc.	!0436630	11/06/2015	Misc Building Supplies	252.00
Grainger, Inc.	!0437083	11/18/2015	Instructional Supplies	55.52
Grainger, Inc.	!0437278	11/25/2015	Misc Building Supplies	16.18
Great American Insurance Group	!0437279	11/25/2015	Retirement Employee	970.00
Gruber Pow er Services	!0437189	11/20/2015	Office Supplies	5,324.79

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Payee	Check Number	Date	Purpose	Amount
Guerra, Leticia	!0436483	11/04/2015	Office Supplies	488.50
Guerrero, Benjamin	!0436601	11/06/2015	Out of Tow n Travel	360.97
Gurany-Garcia, Irene	!0436602	11/06/2015	Office Supplies	410.27
Guynes Printing	!0436780	11/12/2015	Printing/Dupl External	1,100.00
HACU	00810537	11/18/2015	Prepaid Dues/Memberships	10,055.00
HB Stage Productions	!0436781	11/12/2015	Entertainment Supplies	175.00
HOW	00810648	11/20/2015	Subscriptions	29.99
Haan, Mary Beth	!0436484	11/04/2015	Out of Tow n Travel	65.01
Haggerty, Brian	00810538	11/18/2015	Travel Haggerty	65.34
Hajjar, Souraya	!0436737	11/12/2015	Out of Tow n Travel	1,294.45
Hall, Richard	00810260	11/04/2015	A/P Students Regular	25.00
Hanks High School	00810430	11/12/2015	Marketing Advertising	30.00
Hardw are Specialties & Glass Company, Inc.	!0436524	11/04/2015	Misc Building Supplies	380.41
Hardw are Specialties & Glass Company, Inc.	!0437084	11/18/2015	Misc Building Supplies	55.25
Hardy Diagnostics	!0437085	11/18/2015	Instructional Supplies	85.17
Hardy Diagnostics	!0437190	11/20/2015	Instructional Supplies	35.00
Harrison, Armin	!0436485	11/04/2015	Entertainment Supplies	300.00
Health Care Logistics	00810261	11/04/2015	Laboratory Supplies	101.50
Helena Chemical Company	00810431	11/12/2015	Grnds Maint Supplies	6,000.00
Henry Schein, Inc.	00810646	11/20/2015	Instructional Supplies	5,347.24
Henry Schein, Inc.	00810719	11/25/2015	Instructional Supplies	130.16
Hernandez, Raul	!0437039	11/18/2015	Office Supplies	165.75
Hernandez, Rodolfo	!0436738	11/12/2015	Out of Tow n Travel	210.00
HiTech Southw est Restaurant Equipment & Repair	00810539	11/18/2015	Facility Repair/Maint	659.04
Higher Education Publications	!0437280	11/25/2015	Subscriptions	150.00
Hinojosa, Felix	!0436739	11/12/2015	Out of Tow n Travel	2,175.23
Hinojosa, Felix	!0437040	11/18/2015	Out of Tow n Travel	2,551.35
Hodges, Greg	00810262	11/04/2015	Consultant	2,000.00
Home Depot	00810263	11/04/2015	Office Supplies	4,016.68
Home Depot	00810366	11/06/2015	Misc Building Supplies	1,334.91
Home Depot	00810647	11/20/2015	Office Supplies	3,058.68
Horace Mann Life Insurance Company	!0437281	11/25/2015	Retirement Employee	25.00
Hotshots by Lomeli's Photo	00810540	11/18/2015	Office Supplies	285.00
Hougham, Dale	00810541	11/18/2015	Out of Tow n Travel	1,376.76
Human Factor Research Group, Inc.	00810432	11/12/2015	Instructional Supplies	39.00
IDN Acme, Inc.	!0436782	11/12/2015	Office Supplies	862.50
IFSAC	00810433	11/12/2015	Subscriptions	1,800.00
Inn and Spa at Loretto	!0436783	11/12/2015	Hospitality	2,204.80
Inn and Spa at Loretto	!0437191	11/20/2015	Out of Tow n Travel	26,926.72
Institute of Interfaith Daialog The	!0436631	11/06/2015	Hospitality	500.00
International Foundation for Protection Officers	00810434	11/12/2015	Instructional Supplies	1,900.00
Irber Industries Inc. dba HoneyBaked Ham of El Paso	!0437086	11/18/2015	Hospitality	488.09
Irber Industries Inc. dba HoneyBaked Ham of El Paso	!0437282	11/25/2015	Food	671.09
Isaac Henson dba Custom Shades LLC	!0437087	11/18/2015	Uniforms/Badges	2,155.00
John Deere Government and National Sales	!0437088	11/18/2015	Grnds Maint Supplies	2,425.72

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John Wiley & Sons, Inc.	!0436784	11/12/2015	Subscriptions	240.00
Johnstone Supply	!0436969	11/13/2015	Misc Building Supplies	2,088.87
Joint Review Committee on Education in DMS	00810479	11/13/2015	Accreditation Fees	1,200.00
Joint Review Committee on Education in DMS	00810649	11/20/2015	Accreditation Fees	50.00
Jones, Arvis	!0436486	11/04/2015	In Tow n Travel	815.10
Jones, Arvis	!0437041	11/18/2015	Office Supplies	500.00
Journey Ed.com	!0436970	11/13/2015	Softw are Maintenance	91,532.00
K & S Sports Constructors LLC	!0437089	11/18/2015	Misc Building Supplies	2,400.00
K.D. Scholten Company	!0436971	11/13/2015	Misc Building Supplies	247.00
KFOX-TV 14	00810480	11/13/2015	Marketing Advertising	3,510.50
KTDO-Telemundo 48	00810264	11/04/2015	Marketing Advertising	3,500.00
Kansas State University	00810542	11/18/2015	Other Gifts	500.00
Kay, Carol	!0436740	11/12/2015	Out of Tow n Travel	638.88
Kitchen, Robbie	!0437250	11/25/2015	Subscriptions	119.40
Konica Minolta Business Solutions	00810435	11/12/2015	Equip Rent Copy Machine	198.97
Konica Minolta Business Solutions	00810543	11/18/2015	Equipment Maint Expense	1,704.24
LVR Carpet Center Inc	!0436633	11/06/2015	Other Professional/Tech	5,069.32
LVR Carpet Center Inc	!0436785	11/12/2015	Other Professional/Tech	3,075.20
Lachica-Chavez, Cassandra	!0436487	11/04/2015	Out of Tow n Travel	612.85
Ladz Group dba ASF - Direct	!0436525	11/04/2015	Marketing Advertising	1,149.98
Landa Packaging Distributions, LLC	!0436972	11/13/2015	Misc Building Supplies	681.20
Laun-Dry Supply Company, Inc.	!0436526	11/04/2015	Automotive Supplies	8.88
Law rence, Andrew	!0436488	11/04/2015	In Tow n Travel	131.91
Lerma, Raul	!0437042	11/18/2015	Out of Tow n Travel	964.63
LexisNexis Matthew Bender	00810368	11/06/2015	Online Subscription Services	16,200.00
Life Insurance Company of the Southw est	00810697	11/23/2015	Retirement Employee	18,660.00
Lopez, Andres	!0436603	11/06/2015	Out of Tow n Travel	297.56
Lopez, Ines	!0437251	11/25/2015	Out of Tow n Travel	579.76
Low e's Home Improvement Warehouse	!0436973	11/13/2015	Misc Building Supplies	3,238.43
Low es/Big 8	!0436632	11/06/2015	Instructional Supplies	90.29
Low es/Big 8	!0437192	11/20/2015	Instructional Supplies	146.51
M&G Pest Control	00810544	11/18/2015	Misc Building Supplies	1,500.00
MSC Industrial Supply	00810266	11/04/2015	Misc Building Supplies	662.89
MSC Industrial Supply	00810439	11/12/2015	Misc Building Supplies	1,472.04
MSC Industrial Supply	00810547	11/18/2015	Misc Building Supplies	1,342.49
MV/S International Corporation	00810484	11/13/2015	Marketing Advertising	2,500.00
Mackin Educational Resources	!0436974	11/13/2015	VV Library Books/Materials	2,537.97
Maldonado, Clarissa	!0436940	11/13/2015	Out of Tow n Travel	67.01
Marianna, Inc.	!0436975	11/13/2015	Instructional Supplies	8,987.60
Martin Tire Company	!0437090	11/18/2015	Automotive Supplies	347.99
Mason, Michael	!0436489	11/04/2015	Out of Tow n Travel	1,458.77
Mata, Fernando	!0436741	11/12/2015	Out of Tow n Travel	119.72
Meadow s Medical Supply, LLC	!0437283	11/25/2015	Instructional Supplies	7,934.98
Meagher, Paula	!0436941	11/13/2015	Out of Tow n Travel	55.00
Meagher, Paula	!0437043	11/18/2015	Out of Tow n Travel	45.32

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Medina, Adrian	!0436742	11/12/2015	Consultant	350.00
Medline Industries	00810436	11/12/2015	Laboratory Supplies	513.19
Medline Industries	00810481	11/13/2015	Instructional Supplies	1,048.46
Medline Industries	00810545	11/18/2015	Instructional Supplies	72.15
Mercedes Medical	!0436976	11/13/2015	Instructional Supplies	256.34
Merchant, Mellonie	00810265	11/04/2015	Other Income	350.00
Metalcraft, Inc.	!0436786	11/12/2015	Office Supplies	2,547.64
Metro Com	!0436527	11/04/2015	Office Supplies	275.00
Metro Com	!0437284	11/25/2015	Other Professional/Tech	8,171.50
Microsoft	00810482	11/13/2015	Office Supplies	2,100.02
Mighty of El Paso	!0436787	11/12/2015	Automotive Supplies	559.00
Mijares-Mora Architects	!0437193	11/20/2015	Professional Services	9,737.32
Miller, Charles	!0436743	11/12/2015	Out of Town Travel	210.00
Miller, Lisa	!0436744	11/12/2015	Out of Town Travel	210.00
Mireles, Alejandro	!0436490	11/04/2015	Out of Town Travel	1,116.00
Mission Linen & Uniform Service	!0436788	11/12/2015	Instructional Supplies	98.78
Mission Linen & Uniform Service	!0437091	11/18/2015	Automotive Supplies	22.91
Mister Hot Shine	00810437	11/12/2015	Automotive Supplies	61.96
Moe, Keri	!0436491	11/04/2015	Out of Town Travel	360.10
Moe, Keri	!0436745	11/12/2015	Out of Town Travel	1,155.13
Mohawk Resources, Ltd.	00810546	11/18/2015	Carl Perkins Furn. & Equip > 5,000	15,528.34
Moore Nordell Kroeger Architects, Inc.	!0436528	11/04/2015	Professional Services	1,698.00
Morales, Ephraim	!0436746	11/12/2015	Out of Town Travel	484.92
Morales, Fred	00810483	11/13/2015	VV Library Books/Materials	225.00
Morse Enterprises	00810438	11/12/2015	Uniforms/Badges	8,473.50
Morse Enterprises	00810650	11/20/2015	Office Supplies	632.50
Multicard	00810651	11/20/2015	Equipment Maint Agreement	6,796.00
Munoz, Raul	!0437165	11/20/2015	Out of Town Travel	759.65
Music Theatre International	00810548	11/18/2015	Fees	3,060.00
Myers Ace Hardware	00810440	11/12/2015	Instructional Supplies	21.99
NAACLS	00810441	11/12/2015	Accreditation Fees	1,913.00
NCCET	00810267	11/04/2015	Memberships	90.00
NCIA	00810549	11/18/2015	Memberships	500.00
NODA	00810487	11/13/2015	Memberships	125.00
Nasco	!0436634	11/06/2015	Instructional Supplies	22.45
Nasco	!0437194	11/20/2015	Furniture & Equip < 5,000 Grant	3,435.25
National Business Furniture	00810485	11/13/2015	Other Costs	1,138.00
National CineMedia, LLC	00810486	11/13/2015	Marketing Advertising	4,680.00
National Farmers Union Life Insurance Company	00810698	11/23/2015	Group Insurance	24.00
National Restaurant Supply Co., Inc.	!0436789	11/12/2015	Furniture & Equip < 5,000	464.51
National Safety Council	!0437285	11/25/2015	Instructional Supplies	105.40
Nationwide Advertising Service	!0437092	11/18/2015	Employee Advertising	3,140.10
Nationwide Advertising Service	!0437195	11/20/2015	Employee Advertising	405.00
Navarro, Argelio	!0437166	11/20/2015	In Town Travel	56.36
Negrete, Mark	!0437252	11/25/2015	Consultant	2,000.00

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Nelson Rodriguez, Margaret	!0436492	11/04/2015	Out of Tow n Travel	451.90
Nelson, John	!0437044	11/18/2015	In Tow n Travel	240.38
Nelson, John	!0437167	11/20/2015	Out of Tow n Travel	540.92
Night Eyes Protective Services, Inc.	00810369	11/06/2015	Other Professional/Tech	2,024.00
Night Eyes Protective Services, Inc.	00810652	11/20/2015	Other Professional/Tech	6,600.00
Nobel/Sysco Food Services Co.	!0436790	11/12/2015	Instructional Supplies	3,121.32
Nobel/Sysco Food Services Co.	!0437093	11/18/2015	Instructional Supplies	354.84
Nobel/Sysco Food Services Co.	!0437286	11/25/2015	Instructional Supplies	296.10
Northern Tool & Equipment Co.	!0436766	11/12/2015	Grnds Maint Supplies	544.98
Nova Safety Products, Inc.	!0437094	11/18/2015	Instructional Supplies	116.31
Nunez, Raul	00810653	11/20/2015	Instructional Supplies	600.00
Nylynn Cosmetics, Inc.	!0437287	11/25/2015	Instructional Supplies	911.20
O'Reilly Auto Parts	!0436635	11/06/2015	Automotive Supplies	500.15
O'Reilly Auto Parts	!0436791	11/12/2015	Automotive Supplies	440.10
O'Reilly Auto Parts	!0437196	11/20/2015	Automotive Supplies	652.64
O-K Paper Company	!0436636	11/06/2015	Office Supplies	1,050.82
O-K Paper Company	!0436792	11/12/2015	Office Supplies	2,871.00
O-K Paper Company	!0437197	11/20/2015	Office Supplies	987.93
OCLC, Inc.	!0436977	11/13/2015	Online Subscription Services	2,120.67
OPI Products Inc.	!0436794	11/12/2015	Instructional Supplies	3,727.27
OPI Products Inc.	!0437095	11/18/2015	Instructional Supplies	1,183.62
Office Depot Business Services Division	!0436637	11/06/2015	Office Supplies	8,331.68
Office Depot Business Services Division	!0436793	11/12/2015	Office Supplies	52.08
Office Depot Business Services Division	!0436978	11/13/2015	Office Supplies	6,329.40
Office Depot Business Services Division	!0437011	11/17/2015	Office Supplies	114.39
Office Depot Business Services Division	!0437198	11/20/2015	Office Supplies	8,258.00
Office Depot Business Services Division	!0437288	11/25/2015	Printer Supplies	10,906.16
Office Works	00810720	11/25/2015	Office Supplies	1,350.00
Olguin-Ryan, Elizabeth	!0436493	11/04/2015	Out of Tow n Travel	561.45
Olmos, Mariano	!0436494	11/04/2015	Out of Tow n Travel	225.93
Olympian Fitness Center	!0437289	11/25/2015	Office Supplies	750.00
PDS Toner Ink	!0436795	11/12/2015	Printer Supplies	3,891.95
PDS Toner Ink	!0437290	11/25/2015	Office Supplies	897.44
PDX Printing	!0436639	11/06/2015	Printing/Dupl External	531.65
PDX Printing	!0437291	11/25/2015	Printing/Dupl External	1,063.30
PESI	!0437199	11/20/2015	In Tow n Travel	179.99
Patsy's All About Nails & Hair	!0436638	11/06/2015	Instructional Supplies	988.95
Patterson, Bruce	00810654	11/20/2015	Consultant	300.00
Paulino's Vertical Blind Shop	00810655	11/20/2015	Misc Building Supplies	3,721.20
Paz, David	00810442	11/12/2015	Instructional Supplies	333.00
Pearson VUE	00810268	11/04/2015	Tuition Special Programs	7,662.00
Pearson VUE	00810721	11/25/2015	Testing Supplies	2,025.00
Pencil Cup Office Products, Inc	!0436796	11/12/2015	Office Supplies	90.60
Pencil Cup Office Products, Inc	!0436979	11/13/2015	Office Supplies	355.52
Pencil Cup Office Products, Inc	!0437096	11/18/2015	Office Supplies	1,758.96

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Pencil Cup Office Products, Inc	!0437292	11/25/2015	Other Costs	2,283.48
Pep Boys Automotive	00810656	11/20/2015	Automotive Supplies	1,005.21
Pep Boys Automotive	00810722	11/25/2015	Automotive Supplies	95.00
Pepsi-Cola	00810269	11/04/2015	Office Supplies	113.90
Pepsi-Cola	00810657	11/20/2015	Hospitality	507.92
Performant Recovery, Inc	00810699	11/23/2015	Other P/R Withholding	493.43
Phoenix of El Paso Apartments	00810723	11/25/2015	Special Program Apartment Rental	3,142.00
Pierce, Marisa	!0436747	11/12/2015	Out of Tow n Travel	276.91
Pit Stop Lube Center	00810370	11/06/2015	Automotive Supplies	345.25
Pitney Bow es	00810371	11/06/2015	Equip Rent Copy Machine	360.00
Playtime Amusements Inc.	!0437200	11/20/2015	Entertainment Supplies	9,999.00
Pocket Nurse Enterprises, Inc.	!0436529	11/04/2015	Laboratory Supplies	4,385.18
Pocket Nurse Enterprises, Inc.	!0437293	11/25/2015	Laboratory Supplies	842.49
Police and Sheriffs Press The	00810658	11/20/2015	Office Supplies	49.98
Positive Promotions	00810659	11/20/2015	Other Costs	1,277.00
Prado, Carlos	!0437045	11/18/2015	Out of Tow n Travel	120.00
Prado, Tracey	!0437046	11/18/2015	Out of Tow n Travel	120.00
Products Unlimited, Inc.	!0436640	11/06/2015	Instructional Supplies	2,077.00
Products Unlimited, Inc.	!0437097	11/18/2015	Instructional Supplies	537.00
Providence Memorial Hospital	00810660	11/20/2015	Other Gifts	4,000.00
Prudent Publishing	!0436797	11/12/2015	Office Supplies	370.53
Public Relations of the Southw est (PRSW)	00810551	11/18/2015	Training	70.00
Purvis Industries, LTD	!0436798	11/12/2015	Misc Building Supplies	80.88
QuadMed, Inc.	00810552	11/18/2015	Instructional Supplies	2,480.45
Quintanilla, Graciela	00810270	11/04/2015	Travel G. Quintanilla	50.00
Quintanilla, Graciela	00810510	11/17/2015	Travel G. Quintanilla	756.56
R.T.C., Inc.	!0436530	11/04/2015	Office Supplies	2,585.00
Ram Steel	00810488	11/13/2015	Instructional Supplies	278.20
Ramirez, Sotero	!0437047	11/18/2015	Out of Tow n Travel	479.89
Ramirez, Sotero	!0437168	11/20/2015	Other Income	110.00
Ray E. McNutt Company, Inc.	!0436799	11/12/2015	Misc Building Supplies	477.50
Ray E. McNutt Company, Inc.	!0437294	11/25/2015	Misc Building Supplies	92.95
Regency Printing, Inc.	00810553	11/18/2015	Printing/Dupl External	128.00
ReliaStar Life Insurance Company	00810700	11/23/2015	Retirement Employee	150.00
Reliant Distribution	00810443	11/12/2015	Office Supplies	484.60
Reliant Distribution	00810661	11/20/2015	Office Supplies	483.20
Reliant Labels & Printing	!0436800	11/12/2015	Printing/Dupl External	248.98
Reliant Labels & Printing	!0437201	11/20/2015	Printing/Dupl External	18.38
Rey, Michael	00810554	11/18/2015	Entertainment Supplies	300.00
Ricoh USA, Inc.	00810271	11/04/2015	Office Supplies	611.54
Ricoh USA, Inc.	00810444	11/12/2015	Printing/Dupl Internal	1,007.20
Ricoh USA, Inc.	00810662	11/20/2015	Office Supplies	657.32
Ricoh USA, Inc.	00810724	11/25/2015	Office Supplies	647.02
Rittenhouse Book Distributors, Inc.	00810445	11/12/2015	VV Library Books/Materials	353.15
Rittenhouse Book Distributors, Inc.	00810489	11/13/2015	VV Library Books/Materials	352.54

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Rittenhouse Book Distributors, Inc.	00810663	11/20/2015	VV Library Books/Materials	844.30
Robles, Belen	!0436942	11/13/2015	Travel Robles	300.80
Rodamar Enterprises LLC	!0437202	11/20/2015	Entertainment Supplies	5,465.00
Rodriguez, Lucia	!0436748	11/12/2015	Out of Tow n Travel	301.91
Rodriguez, Lucia	!0437048	11/18/2015	Out of Tow n Travel	39.00
Rodriguez, Maria	!0437049	11/18/2015	In Tow n Travel	270.74
Romero Consulting	!0437098	11/18/2015	Instructional Supplies	1,170.00
Roto Rooter	!0436531	11/04/2015	Other Professional/Tech	1,800.00
Row man & Littlefield, Inc.	!0436801	11/12/2015	Office Supplies	66.30
Roy Low n, Inc.	!0437203	11/20/2015	Office Supplies	212.10
Rudolph Chevrolet	00810272	11/04/2015	Automotive Supplies	890.78
Sabre, Inc.	00810273	11/04/2015	Instructional Supplies	185.66
Safety-Kleen Corporation	00810274	11/04/2015	Instructional Supplies	471.73
Salama, Allaa	!0436604	11/06/2015	In Tow n Travel	118.27
Sally Beauty Supply	00810664	11/20/2015	Instructional Supplies	217.57
Sarabias Portable Jons	!0436802	11/12/2015	Misc Building Supplies	443.00
Saucedo, Gabriel	!0437050	11/18/2015	Out of Tow n Travel	120.00
Schaible, Marvin	!0437169	11/20/2015	Professional Services	60.00
Schirmer, Douglas	!0436495	11/04/2015	Out of Tow n Travel	55.00
Schirmer, Douglas	!0437051	11/18/2015	Out of Tow n Travel	45.00
School Media Associates	00810446	11/12/2015	VV Library Books/Materials	337.58
Scrip-Safe Security Products, Inc.	!0436803	11/12/2015	Office Supplies	2,680.69
Serna, Raul	!0436943	11/13/2015	Instructional Supplies	108.31
Shamrock Foods	00810447	11/12/2015	Instructional Supplies	949.26
Shamrock Foods	00810665	11/20/2015	Instructional Supplies	1,414.50
Sharp Cookie	!0437295	11/25/2015	Other Costs	212.50
Sheet Metal Air Plus	!0436532	11/04/2015	Other Professional/Tech	4,476.00
Sheet Metal Air Plus	!0436804	11/12/2015	Misc Building Supplies	385.00
Sheet Metal Air Plus	!0437204	11/20/2015	Misc Building Supplies	631.00
Sherw in Williams	!0436805	11/12/2015	Misc Building Supplies	2,144.64
Sherw in Williams	!0437296	11/25/2015	Misc Building Supplies	766.57
Sierra Springs	00810555	11/18/2015	Other Costs	754.65
Sierra Springs	00810666	11/20/2015	Office Supplies	230.89
Sierra Springs	00810725	11/25/2015	Office Supplies	57.29
Simons, Hercilia	!0436496	11/04/2015	In Tow n Travel	163.48
SimplexGrinnell	!0436980	11/13/2015	Other Professional/Tech	5,012.84
SimplexGrinnell	!0437205	11/20/2015	Other Professional/Tech	5,750.05
Sims, Christy	00810448	11/12/2015	Entertainment Supplies	3,000.00
SkillPath Seminars	00810449	11/12/2015	In Tow n Travel	299.00
SkillPath Seminars	00810667	11/20/2015	Training	134.00
Sleeter Group Inc The	!0436981	11/13/2015	Postage	5,615.65
Smartz Printing Solutions	00810450	11/12/2015	Printing/Dupl External	231.00
Smith, Steven	!0437052	11/18/2015	Out of Tow n Travel	165.00
SmithGroupJJR	!0436533	11/04/2015	Office Supplies	4,306.00
Smokey's Pit Stop	00810668	11/20/2015	Office Supplies	472.50

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Payee	Check Number	Date	Purpose	Amount
Software House International Government Solutions, Inc.	!0436534	11/04/2015	Software Maintenance	218.90
Soto, Adalberto	!0437053	11/18/2015	Out of Town Travel	87.08
Southern Association of Colleges & Schools	!0436641	11/06/2015	Out of Town Travel	510.00
Southern Computer Warehouse	!0437297	11/25/2015	Office Supplies	409.28
Southern Computer Warehouse	00810451	11/12/2015	Office Supplies	2,370.95
Southern Radio Inc.	!0436806	11/12/2015	Marketing Advertising	2,550.00
Southern, Richard	!0436749	11/12/2015	Out of Town Travel	210.00
Southwest Airlines	00810372	11/06/2015	Out of Town Travel	2,950.00
Southwest Beauty Systems	!0436642	11/06/2015	Instructional Supplies	1,089.53
Southwest Beauty Systems	!0437099	11/18/2015	Instructional Supplies	640.38
Southwest Outdoor	!0437100	11/18/2015	Marketing Advertising	900.00
Southwestern Mill Distributors, Inc.	!0437206	11/20/2015	Instructional Supplies	287.20
Staples, Inc	00810275	11/04/2015	Office Supplies	384.83
Stars Scholarship Fund	!0437101	11/18/2015	Other Gifts	700.00
State Energy Conservation Office	00810556	11/18/2015	Notes Payable	39,020.22
State Energy Conservation Office	00810557	11/18/2015	Notes Payable	103,148.64
State Industrial Products	00810373	11/06/2015	Furniture & Equip < 5,000	478.72
Stericycle	!0437207	11/20/2015	Other	4,325.25
Stowe, Isadora	!0437253	11/25/2015	Instructional Supplies	104.65
Stroud, James	!0437254	11/25/2015	Out of Town Travel	880.96
Stuart C. Cox, Trustee	00810701	11/23/2015	Other P/R Withholding	12,363.41
Sun City Air Conditioning Company	!0436807	11/12/2015	Misc Building Supplies	2,122.44
Sun City Air Conditioning Company	!0437102	11/18/2015	Misc Building Supplies	4,000.00
Sun City Winnelson	!0436982	11/13/2015	Misc Building Supplies	97.67
Sun City Winnelson	!0437298	11/25/2015	Misc Building Supplies	1,368.10
Super Chef Inc.	!0436535	11/04/2015	Office Supplies	1,003.55
Super Chef Inc.	!0436808	11/12/2015	Hospitality	931.74
Super Chef Inc.	!0437103	11/18/2015	Other Costs	3,582.60
Super Chef Inc.	!0437208	11/20/2015	Hospitality	1,189.14
Symetra Financial	!0437299	11/25/2015	Retirement Employee	500.00
TACRAO	00810558	11/18/2015	Office Supplies	200.00
TASB	00810559	11/18/2015	Office Supplies	61.95
Tapia, Maria	!0436750	11/12/2015	In Town Travel	221.49
Tena, Lydia	!0436751	11/12/2015	Hospitality	341.26
Texas Department of Public Safety	00810740	11/24/2015	Instructional Supplies	361.00
Texas Dept. of Licensing & Regulation	00810490	11/13/2015	Instructional Supplies	200.00
Texas Gas Service	00810276	11/04/2015	Gas	1,073.48
Texas Gas Service	00810452	11/12/2015	Office Supplies	237.69
Texas Gas Service	00810491	11/13/2015	Gas	1,067.88
Texas Gas Service	00810560	11/18/2015	Gas	117.89
Texas Gas Service	00810669	11/20/2015	Gas	778.94
Texas Gas Service	00810726	11/25/2015	Gas	1,476.44
Texas Guaranteed Student Loan Corp.	00810702	11/23/2015	Other P/R Withholding	2,215.07
Tharp, Nancy	!0436497	11/04/2015	Out of Town Travel	561.45
Think Safety, Inc.	!0437104	11/18/2015	Misc Building Supplies	333.10

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Thompson Information Services	00810671	11/20/2015	Other Costs	349.00
ThyssenKrupp Elevator	!0436983	11/13/2015	Other Professional/Tech	2,612.25
ThyssenKrupp Elevator	!0437105	11/18/2015	Other Professional/Tech	1,330.75
TigerDirect	00810561	11/18/2015	Office Supplies	813.59
Time Warner Cable	00810453	11/12/2015	Comm Services	150.60
Time Warner Cable	00810562	11/18/2015	Marketing Advertising	2,099.50
Time Warner Telecom, Inc.	!0436984	11/13/2015	Office Supplies	3,813.17
Time Warner Telecom, Inc.	!0437209	11/20/2015	Office Supplies	3,809.29
Torres, Miguel	!0436498	11/04/2015	Out of Tow n Travel	818.80
TouchNet Information Systems, Inc.	!0437106	11/18/2015	Other Professional/Tech	3,500.00
Tow nsend, Keith	!0436605	11/06/2015	Out of Tow n Travel	5,951.50
Tow nsend, Keith	!0436752	11/12/2015	Out of Tow n Travel	2,014.51
Tow nsend, Keith	!0437054	11/18/2015	Out of Tow n Travel	453.11
Tow nsend, Keith	!0437255	11/25/2015	Out of Tow n Travel	16,829.50
Tow nsquare Media of El Paso	00810563	11/18/2015	Marketing Advertising	3,000.00
Trace Analytics, Inc.	00810374	11/06/2015	Instructional Supplies	282.00
Trane	00810277	11/04/2015	Professional Services	16,603.15
Trane	00810564	11/18/2015	Professional Services	28,601.50
Trane	00810727	11/25/2015	Professional Services	7,685.86
Transmission Jobber Supply	00810454	11/12/2015	Automotive Supplies	42.18
Transmission Jobber Supply	00810728	11/25/2015	Automotive Supplies	821.35
Transtelco, Inc.	!0436985	11/13/2015	Comm Services	10,225.00
Triangle Electric Supply Company	00810375	11/06/2015	Misc Building Supplies	85.04
Triangle Electric Supply Company	00810565	11/18/2015	Misc Building Supplies	368.06
Troxell Communications	!0436809	11/12/2015	Audio Visual Expense	385.00
Troy Biologicals, Inc.	00810455	11/12/2015	Instructional Supplies	808.96
U.S. Postmaster	00810278	11/04/2015	Other Clearing	10,000.00
U.S. Postmaster	00810279	11/04/2015	Other Clearing	20,000.00
US Department of Education	00810458	11/12/2015	Other P/R Withholding	124.89
US Department of Education	00810703	11/23/2015	Other P/R Withholding	1,192.77
USAA Annuity Life Ins Co	!0437302	11/25/2015	TRS Retirement	9,706.81
United Medical Instruments Inc	!0437300	11/25/2015	Equipment Maint Agreement	10,000.00
United States Department of Veterans Affairs	00810456	11/12/2015	A/P Students	2,166.60
United Way of El Paso County	!0437301	11/25/2015	Other P/R Withholding	660.84
Universal Graphics, Inc.	!0436810	11/12/2015	Printing/Dupl External	423.75
Universal Graphics, Inc.	!0437107	11/18/2015	Printing/Dupl External	35.00
University Medical Center of El Paso	00810376	11/06/2015	Instructional Supplies	2,815.92
University Medical Center of El Paso	00810457	11/12/2015	Other Income	200.00
University Medical Center of El Paso	00810566	11/18/2015	Background Investigations	120.00
University Medical Center of El Paso	00810567	11/18/2015	Other Income	100.00
Up and Running	!0436643	11/06/2015	Uniforms/Badges	3,887.43
Uxer, Jr., John	!0437010	11/17/2015	Travel Uxer	756.56
Uxer, Jr., John	!0437055	11/18/2015	Travel Uxer	24.85
Valadez, John	00810377	11/06/2015	Consultant	1,000.00
Valles, Shanán	!0436499	11/04/2015	Out of Tow n Travel	66.00

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Payee	Check Number	Date	Purpose	Amount
Valley Printers	00810378	11/06/2015	Printing/Dupl External	65.00
Valley Printers	00810569	11/18/2015	Printing/Dupl External	145.00
Vaquera, Margaret	00810672	11/20/2015	Other Income	350.00
Varay Systems	!0437210	11/20/2015	Cap Furniture & Equipment>5000	1,500.00
Variable Annuity Life Insurance Co.	!0437303	11/25/2015	TRS Retirement	61,803.57
Vazquez, Alejandro	!0436500	11/04/2015	Out of Tow n Travel	2,663.60
Verizon Wireless	00810379	11/06/2015	Office Supplies	303.75
Verizon Wireless	00810492	11/13/2015	Comm Services	1,764.06
Verizon Wireless	00810493	11/13/2015	Professional Services	345.49
Verizon Wireless	00810494	11/13/2015	Professional Services	341.70
Verizon Wireless	00810570	11/18/2015	Other Costs	75.98
Verizon Wireless	00810673	11/20/2015	Professional Services	341.91
Vernier Software & Technology	00810571	11/18/2015	Office Supplies	143.53
Villademoros, Joel	!0436753	11/12/2015	Out of Tow n Travel	452.90
Viramontes, Jesus	!0436606	11/06/2015	Out of Tow n Travel	107.82
Virco, Inc.	00810280	11/04/2015	Instructional Supplies	31,104.00
Vise, Ruth	!0436754	11/12/2015	Out of Tow n Travel	210.00
Von Maluski, Tracy	!0436755	11/12/2015	Out of Tow n Travel	210.00
Waddell and Reed	00810704	11/23/2015	TRS Retirement	3,099.56
Wade, Ernest	!0437056	11/18/2015	Out of Tow n Travel	29.14
Ward's Natural Science Establishment, Inc.	00810495	11/13/2015	Office Supplies	2,604.93
Water King	!0436644	11/06/2015	Office Supplies	8.00
Water King	!0436986	11/13/2015	Office Supplies	17.25
Water King	!0437108	11/18/2015	Laboratory Supplies	21.00
Watkins, Michelle	!0436756	11/12/2015	Out of Tow n Travel	210.00
Wesson, Rhonda	!0436757	11/12/2015	Out of Tow n Travel	59.00
West	!0436987	11/13/2015	VV Library Books/Materials	3,703.50
West Texas Medical Specialties, Inc	00810380	11/06/2015	Office Supplies	120.00
Western Star Enterprises	!0436645	11/06/2015	Automotive Supplies	29.15
Whitehorse Communications, Inc.	00810459	11/12/2015	Other Professional/Tech	20.00
Wholesale Building Materials Co.	!0436646	11/06/2015	Misc Building Supplies	417.01
Williams, Dianna	!0436607	11/06/2015	Out of Tow n Travel	440.01
Williams, Dianna	!0436758	11/12/2015	In Tow n Travel	135.85
Windham Professionals, Inc.	00810705	11/23/2015	Other P/R Withholding	331.20
Windstream Communications SW	!0436811	11/12/2015	Comm Circuits Lease	144.71
Wisco Supply, Inc.	!0436647	11/06/2015	Misc Building Supplies	340.00
Wisco Supply, Inc.	!0436988	11/13/2015	Misc Building Supplies	176.00
Wolfram Research, Inc.	!0436989	11/13/2015	Software	5,954.50
Work Wear Safety Shoes	00810381	11/06/2015	Uniforms/Badges	80.00
WorldPoint ECC, Inc.	!0436990	11/13/2015	Instructional Supplies	1,154.82
Wyler Industrial Works, Inc.	!0437211	11/20/2015	Other Professional/Tech	2,500.00
Wyndham El Paso Airport	!0437212	11/20/2015	Hospitality	11,716.83
Xerox Corporation	00810281	11/04/2015	Equip Rent Other	588.82
Xerox Corporation	00810382	11/06/2015	Printing/Dupl Internal	6,703.74
Xerox Corporation	00810460	11/12/2015	Printing/Dupl Internal	684.88

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Payee	Check Number	Date	Purpose	Amount
Xerox Corporation	00810496	11/13/2015	Instructional Supplies	1,411.91
Xerox Corporation	00810572	11/18/2015	Equip Rent Copy Machine	2,429.29
Xerox Corporation	00810674	11/20/2015	Office Supplies	358.05
Xerox Corporation	00810729	11/25/2015	Office Supplies	8.63
YWCA El Paso Del Norte Region	!0437213	11/20/2015	Other Professional/Tech	2,805.00
iHeartMedia #110 ELP	00810367	11/06/2015	Marketing Advertising	4,774.25
			Accounts Payable - Wells Fargo	
			Total	3,158,540.51

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Bank Account Name		Totals
Accounts Payable - Wells Fargo	Total	3,158,540.51
Federal Funds - Wells Fargo	Total	248,363.75
Student Refunds - Wells Fargo	Total	69,397.95
Student Loan Fund - Wells Fargo	Total	463,242.90
State & Institutional Funds - WF	Total	154,069.25
	Sub Total	4,093,614.36
	Payroll Total	5,651,623.98
	Total Disbursements	9,745,238.34