

**El Paso Community College**  
**Check Register**  
For Period 10/1/2015 To 10/31/2015

Payee	Check Number	Date	Purpose	Amount
1-2-1 Claims Inc.	!0434778	10/07/2015	Workers Compensation	3,025.00
1-2-1 Claims Inc. Administration Acct.	!0434862	10/09/2015	Insurance Other	7,869.92
1-2-1 Claims Inc. Administration Acct.	!0435019	10/14/2015	Insurance Other	4,927.28
1-2-1 Claims Inc. Administration Acct.	!0435531	10/21/2015	Insurance Other	1,237.63
1-2-1 Claims Inc. Administration Acct.	!0436314	10/30/2015	Insurance Other	20,706.54
4imprint	!0435854	10/28/2015	Office Supplies	286.97
A&A Custom Engravers	!0435353	10/16/2015	Misc Building Supplies	509.25
AACC	00809671	10/07/2015	Prepaid Dues/Memberships	16,468.00
AACRAO	00809845	10/14/2015	Out of Town Travel	1,065.00
AACRAO	00809846	10/14/2015	Out of Town Travel	965.00
ABC-CLIO, Inc.	!0435354	10/16/2015	MDP Library Books/Materials	102.90
ABC-CLIO, Inc.	!0435620	10/23/2015	RG Library Books/Materials	463.58
ACCT	00809603	10/02/2015	Out of Town Travel	940.00
ACCT	00809672	10/07/2015	Other Costs	225.00
ACTE	00809773	10/09/2015	Out of Town Travel	445.00
AD Towing and Recovery	!0434779	10/07/2015	Automotive Supplies	66.00
AFLAC	00810050	10/23/2015	Group Insurance	81.10
AO General Contractor, Inc.	!0435622	10/23/2015	Other Professional/Tech	11,471.00
AO General Contractor, Inc.	!0436316	10/30/2015	Other Professional/Tech	4,460.00
APCO Building Specialties Co., Inc.	!0435532	10/21/2015	Misc Building Supplies	300.00
APTAC	00809847	10/14/2015	Out of Town Travel	595.00
APTAC	00809848	10/14/2015	Out of Town Travel	595.00
APTAC	00809904	10/16/2015	Out of Town Travel	2,090.00
APTAC	00809974	10/21/2015	Out of Town Travel	595.00
APTAC	00810128	10/28/2015	Memberships	1,651.78
ARTstor	!0436317	10/30/2015	Software Maintenance	2,775.00
ASM	00809849	10/14/2015	Out of Town Travel	3,900.00
AT&T	00809905	10/16/2015	Comm Circuits Lease	15.74
AT&T	00809906	10/16/2015	Comm Circuits Lease	106.31
AT&T	00810129	10/28/2015	Comm Circuits Lease	17,769.24
AXA Equitable	00810053	10/23/2015	Retirement Employee	783.00
Acco Brands Direct	!0436315	10/30/2015	Office Supplies	43.00
Acosta, Lori	!0436296	10/30/2015	In Town Travel	100.00
Advanced Chemical Transport, Inc.	!0435355	10/16/2015	Other	1,970.00
Affinity Insurance Services, Inc.	00809903	10/16/2015	Malpractice Insurance	20,982.00
Aguirre-Martinez, Gaston	!0434603	10/02/2015	Out of Town Travel	963.15
Airport Printing Service	!0434618	10/02/2015	Printing/Dupl External	49.00
Airport Printing Service	!0435855	10/28/2015	Printing/Dupl External	599.00
Alcantar, Santiago	!0434994	10/14/2015	Out of Town Travel	120.00
Alcantar, Santiago	!0435508	10/21/2015	Other Costs	1,000.00
Alert Services, Inc.	!0435356	10/16/2015	Medical Supplies	1,937.29
All Aboard Benefits	!0435621	10/23/2015	Insurance Other	32,065.00
Allied Medical	!0434619	10/02/2015	Instructional Supplies	3,118.20
Allmerica Financial Life Insurance	00810051	10/23/2015	TRS Retirement	22,216.52
Alvarez, Maria	!0434995	10/14/2015	In Town Travel	135.00

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Alvarez, Maria	!0435509	10/21/2015	Out of Tow n Travel	1,933.91
American Library Association	00809972	10/21/2015	VV Library Books/Materials	41.40
American Red Cross-El Paso Area Chapter	00809973	10/21/2015	Automotive Supplies	608.00
American Refrigeration Supplies, Inc.	!0435856	10/28/2015	Misc Building Supplies	180.59
Anda	00809673	10/07/2015	Office Supplies	473.87
Anda	00810052	10/23/2015	Office Supplies	368.94
Apex Company	!0435533	10/21/2015	Instructional Supplies	247.97
Apperson Print Resources, Inc.	00810127	10/28/2015	Instructional Supplies	10,337.47
Argyle Welding Supply	!0434780	10/07/2015	Instructional Supplies	451.42
Argyle Welding Supply	!0435623	10/23/2015	Other Costs	2,303.21
Armendariz, Albert	!0434765	10/07/2015	Attorney Fees	2,015.00
Arnal, Patricia	!0434996	10/14/2015	Out of Tow n Travel	528.04
Arrow -Magnolia International LP	!0435624	10/23/2015	Automotive Supplies	1,432.99
Arspec, Inc.	!0435534	10/21/2015	Misc Building Supplies	7,018.49
Arvizo, Martha	!0434997	10/14/2015	Out of Tow n Travel	772.33
Arvizo, Martha	!0436297	10/30/2015	Out of Tow n Travel	1,003.00
Avis Rent a Car System, Inc.	00810130	10/28/2015	Out of Tow n Travel	3,140.69
BDG Online	!0435858	10/28/2015	Professional Services	240.00
BMI Supply-South	00809975	10/21/2015	Entertainment Supplies	371.71
BPSI	!0435360	10/16/2015	Office Supplies	6,044.31
BPSI	!0436320	10/30/2015	Office Supplies	13,368.10
Badgew orks Plus	00809850	10/14/2015	Office Supplies	559.72
Badgew orks Plus	00810131	10/28/2015	Hospitality	660.00
Bailey Pottery Equipment & Ceramic Supply	!0435857	10/28/2015	Instructional Supplies	83.13
Baker & Taylor Books	!0435625	10/23/2015	TM Library Books/Materials	200.00
Ballenger, Norma	!0435510	10/21/2015	MDP Library Books/Materials	166.83
Ballesteros, Pauline	!0434851	10/09/2015	Out of Tow n Travel	192.15
Ballesteros, Pauline	!0435511	10/21/2015	Out of Tow n Travel	498.75
Barnes & Noble, Inc.	00810183	10/30/2015	TM Library Books/Materials	9,070.81
Barnes & Noble, Inc.	00810184	10/30/2015	A/P Other	22,255.57
Baron Irrigation Supply Inc.	!0435535	10/21/2015	Misc Building Supplies	120.10
Barrientos, Patricia	!0435831	10/28/2015	Out of Tow n Travel	110.00
Basil Glass, Inc.	!0436318	10/30/2015	Misc Building Supplies	650.00
Beckman Coulter, Inc.	00810054	10/23/2015	Laboratory Supplies	228.51
Beckman Coulter, Inc.	00810132	10/28/2015	Instructional Supplies	1,037.55
Best Buy	!0435357	10/16/2015	Office Supplies	1,049.99
Bicycle World-Toro Master Service	!0434781	10/07/2015	Other Professional/Tech	831.17
Biernacki, Michele	!0435340	10/16/2015	Out of Tow n Travel	3,426.06
Bio Corporation	!0435358	10/16/2015	Instructional Supplies	1,157.08
Bio Corporation	!0436319	10/30/2015	Office Supplies	652.22
Bio-Rad	00809907	10/16/2015	Instructional Supplies	255.35
Bio-Rad	00810055	10/23/2015	Instructional Supplies	966.38
Blackboard Inc.	00809674	10/07/2015	Softw are Maintenance	333,897.00
Bogle, Barry	!0435341	10/16/2015	Out of Tow n Travel	1,228.52
Bombach, Kathleen	!0435512	10/21/2015	Out of Tow n Travel	275.00

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Border Business Consultants	!0435020	10/14/2015	Other Professional/Tech	2,400.00
Border Business Consultants	!0435359	10/16/2015	Other Professional/Tech	650.00
Border Regional Library Association	00810056	10/23/2015	Memberships	25.00
Border States Electric Supply	00809675	10/07/2015	Instructional Supplies	1,191.55
Border States Electric Supply	00810133	10/28/2015	Instructional Supplies	105.98
Bradley, Joyce	00809676	10/07/2015	Consultant	200.00
Bradley, Joyce	00809774	10/09/2015	Consultant	200.00
Breakaway Sport Specialties LLC	00809908	10/16/2015	Marketing Advertising	693.60
Brown, Linda	!0435342	10/16/2015	Hospitality	92.60
Bryan, Gerald	00810185	10/30/2015	Consultant	400.00
Building Specialties	!0434782	10/07/2015	Misc Building Supplies	378.91
Building Specialties	!0435361	10/16/2015	Misc Building Supplies	1,484.27
Business Interiors	00809976	10/21/2015	Furniture & Equip < 5,000	4,073.29
C & J Brakes & Wheel Alignment	!0435362	10/16/2015	Instructional Supplies	250.00
C&E Industrial Services, Inc.	!0434620	10/02/2015	Misc Building Supplies	3,618.65
C&M Plaque & Trophy	!0434863	10/09/2015	Instructional Supplies	113.00
CDW Government, Inc.	!0434865	10/09/2015	Furniture & Equip < 5,000	1,667.00
CDW Government, Inc.	!0435536	10/21/2015	Furniture & Equip < 5,000	174.04
CDW Government, Inc.	!0435628	10/23/2015	Cap Furniture & Equip Grant > 5,000	348.08
CENGAGE Learning	!0436323	10/30/2015	Instructional Supplies	9,498.93
CMS	!0436324	10/30/2015	Other Professional/Tech	8,400.00
Caldwell Country Chevrolet	!0436321	10/30/2015	Vehicles	24,920.00
California Student Aid	00810057	10/23/2015	Other P/R Withholding	271.79
Canon U.S.A., Inc.	00809677	10/07/2015	Equip Rent Copy Machine	204.85
Canon U.S.A., Inc.	00809851	10/14/2015	Printing/Dupl Internal	331.00
Canon U.S.A., Inc.	00809977	10/21/2015	Equip Rent Copy Machine	193.73
Canon U.S.A., Inc.	00810134	10/28/2015	Printing/Dupl Internal	2,431.39
Canon U.S.A., Inc.	00810186	10/30/2015	Equip Rent Copy Machine	180.95
Capstone Productions, Inc.	00810135	10/28/2015	VV Library Books/Materials	272.00
CarQuest Auto Parts	!0434864	10/09/2015	Automotive Supplies	149.99
CarQuest Auto Parts	!0435364	10/16/2015	Automotive Supplies	340.10
CarQuest Auto Parts	!0435627	10/23/2015	Automotive Supplies	79.14
Cardinal Tracking, Inc.	!0435626	10/23/2015	Office Supplies	299.00
Career Cruising	!0435363	10/16/2015	Software Maintenance	4,995.00
Carolina Biological Supply Company	!0435021	10/14/2015	Instructional Supplies	515.31
Carolina Biological Supply Company	!0436322	10/30/2015	Instructional Supplies	146.77
Carrillo, Juan	!0434852	10/09/2015	Small Tools	9.07
Casa Ford, Inc.	00810058	10/23/2015	Vehicles	58,392.00
Cedillos, Jennifer	!0435832	10/28/2015	Out of Town Travel	825.79
Champion Awards	!0434783	10/07/2015	Office Supplies	680.50
Champion Awards	!0435537	10/21/2015	Hospitality	117.75
Champion Awards	!0435629	10/23/2015	Office Supplies	32.50
Charlie Minn dba Charlie Minn Films	!0435022	10/14/2015	NW Library Books/Materials	1,350.00
Charlie Minn dba Charlie Minn Films	!0435538	10/21/2015	VV Library Books/Materials	2,000.00
Chavez, Olga	!0434998	10/14/2015	Out of Town Travel	778.33

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Chavez, Rene	!0435513	10/21/2015	In Tow n Travel	116.76
Checkpoint Services, Inc.	!0435539	10/21/2015	Cap Furniture & Equip Grant > 5,000	1,599.00
Chianelli, Xiomara	!0435514	10/21/2015	Out of Tow n Travel	590.70
Christopher Ferris dba Cedar Entertainment & Event Prod.	00810059	10/23/2015	Entertainment Supplies	700.00
Chronicle of Higher Education	00809678	10/07/2015	Subscriptions	91.00
Chuca, Ivette	!0434999	10/14/2015	Laboratory Supplies	297.50
Cisneros, Javier	!0436298	10/30/2015	Uniforms/Badges	115.00
City of El Paso	00809604	10/02/2015	Govt Licenses Permits	730.00
City of El Paso	00809978	10/21/2015	Student in Tow n Travel	1,500.00
City of El Paso	00810136	10/28/2015	Other Costs	165.00
Clear Channel Outdoor, Inc.	!0435023	10/14/2015	Marketing Advertising	3,625.00
Clear Channel Outdoor, Inc.	!0435366	10/16/2015	Marketing Advertising	550.00
Coastal Deli Inc. dba Jason's Deli	!0436325	10/30/2015	Hospitality	168.75
College of Southern Nevada	00809979	10/21/2015	Out of Tow n Travel	500.00
Colonial Bank Custodian	00809852	10/14/2015	Retirement Employee	200.00
Colonial Bank Custodian	00810060	10/23/2015	Retirement Employee	10,563.00
Commission on Accreditation for Respiratory Care	!0435024	10/14/2015	Prepaid General	1,900.00
Community College Humanities Association	00809605	10/02/2015	Out of Tow n Travel	270.00
Company Store The	!0435540	10/21/2015	Office Supplies	1,257.40
Company Store The	!0435630	10/23/2015	Office Supplies	2,089.75
Company Store The	!0436326	10/30/2015	Office Supplies	616.09
Compass Learning, Inc.	!0435367	10/16/2015	Softw are	16,340.50
Complete Reprographics, Inc.	!0434621	10/02/2015	Misc Building Supplies	45.81
Complete Reprographics, Inc.	!0434866	10/09/2015	Misc Building Supplies	73.73
Conchita's Catering	!0435368	10/16/2015	A/P Other	835.00
Continental Airlines, Inc.	!0435631	10/23/2015	Travel Baseball	69,535.61
Corchado, Alfredo	00810187	10/30/2015	Professional Services	100.00
Cordero Rios, Mayra	!0435515	10/21/2015	Out of Tow n Travel	572.88
Cordero Rios, Mayra	!0436299	10/30/2015	Out of Tow n Travel	761.75
Cortes, Angel	00810137	10/28/2015	Consultant	1,500.00
Costco	00809680	10/07/2015	Office Supplies	450.75
Costco	00809853	10/14/2015	Hospitality	198.90
Costco	00810061	10/23/2015	Hospitality	284.91
Costco	00810138	10/28/2015	Other Costs	1,007.56
County Tax Assessor-Collector - Ruben P. Gonzalez	00809775	10/09/2015	Automotive Supplies	83.75
County of El Paso Texas	00809980	10/21/2015	Comm Air Time	236.00
Cow tow n Ron Butler	00809854	10/14/2015	Travel Softball	385.00
Crescent Electric Supply Company	!0434622	10/02/2015	Misc Building Supplies	526.24
Crescent Electric Supply Company	!0434784	10/07/2015	Misc Building Supplies	390.22
Crescent Electric Supply Company	!0435541	10/21/2015	Misc Building Supplies	114.60
Crescent Electric Supply Company	!0435632	10/23/2015	Misc Building Supplies	1,914.00
Crespo, Jose	00809776	10/09/2015	Consultant	500.00
Cristo Rey Communications	!0435542	10/21/2015	Marketing Advertising	456.00
Crow n Castle	!0435556	10/21/2015	Comm Air Time	426.77
Crow n Castle	!0435872	10/28/2015	Comm Air Time	426.77

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Custom Cleaners	00810139	10/28/2015	Linen Service	86.94
DIRECTV	00809606	10/02/2015	Office Supplies	181.15
DIRECTV	00809909	10/16/2015	Office Supplies	116.98
DWS Building Supply	00809777	10/09/2015	Misc Building Supplies	216.65
Dale Boren's Service Supply, Inc.	!0434623	10/02/2015	Misc Building Supplies	511.41
Dale Boren's Service Supply, Inc.	!0434867	10/09/2015	Misc Building Supplies	383.65
Dale Boren's Service Supply, Inc.	!0435369	10/16/2015	Misc Building Supplies	299.23
Dale Boren's Service Supply, Inc.	!0435633	10/23/2015	Misc Building Supplies	162.60
David's Apparel Screen Printing & Embroidery	!0435634	10/23/2015	Office Supplies	1,325.00
Davies Publishing, Inc.	!0434785	10/07/2015	Instructional Supplies	1,996.95
De Luna, Evangelina	!0435605	10/23/2015	Out of Town Travel	150.00
Decision Tree, Inc.	!0435370	10/16/2015	Cap Furniture & Equip Grant > 5,000	45,069.15
Decision Tree, Inc.	!0435859	10/28/2015	Cap Furniture & Equip Grant > 5,000	4,296.00
Delgado, Erika	00809981	10/21/2015	Consultant	100.00
Dell Marketing L.P.	!0434786	10/07/2015	Furniture & Equip < 5,000	580.96
Dell Marketing L.P.	!0435371	10/16/2015	Furniture & Equip < 5,000	1,201.14
Demco, Inc.	!0435860	10/28/2015	Library Supplies	432.55
Door Controls Services, Inc.	00809607	10/02/2015	Misc Building Supplies	1,744.75
Dunbar, Edward	!0434853	10/09/2015	Attorney Fees	31,787.90
Dunbar, Edward	!0435343	10/16/2015	Attorney Fees	28,580.70
Dunbar, Edward	!0436300	10/30/2015	Attorney Fees	24,055.00
EAN Holdings, LLC	00809778	10/09/2015	Out of Town Travel	106.90
EBSCO Publishing Company	!0435543	10/21/2015	Online Subscription Services	3,712.00
EBSCO Publishing Company	!0436327	10/30/2015	Online Subscription Services	11,562.00
Eastside Discount Nursery	!0435372	10/16/2015	Grnds Maint Supplies	570.00
Eastside Discount Nursery	!0435861	10/28/2015	Grnds Maint Supplies	50.34
Ebix Inc. c/o Adam Education	00810140	10/28/2015	Office Supplies	399.95
Education Service Center Region XI	00809982	10/21/2015	Instructional Supplies	600.00
Education To Go	00810062	10/23/2015	Instructional Supplies	2,698.00
Educational Credit Management Corp.	00809855	10/14/2015	Other P/R Withholding	193.43
El Diario	00809910	10/16/2015	Subscriptions	1,032.40
El Diario	00810063	10/23/2015	Marketing Advertising	672.00
El Paso Casters & Material Handling	!0435373	10/16/2015	Misc Building Supplies	55.00
El Paso Casters & Material Handling	!0435544	10/21/2015	Misc Building Supplies	339.65
El Paso Casters & Material Handling	!0436328	10/30/2015	Misc Building Supplies	287.00
El Paso Club The	00809608	10/02/2015	Hospitality	50.00
El Paso Club The	00809856	10/14/2015	Hospitality	50.00
El Paso County Master Gardener Association	!0435862	10/28/2015	Professional Services	300.00
El Paso Disposal, Inc.	00809983	10/21/2015	Trash Disposal	4,471.14
El Paso Disposal, Inc.	00810141	10/28/2015	Trash Disposal	1,276.55
El Paso Electric Company	!0434624	10/02/2015	Electricity	276.85
El Paso Electric Company	!0434868	10/09/2015	Electricity	47,094.01
El Paso Electric Company	!0435374	10/16/2015	Electricity	8,622.98
El Paso Electric Company	!0435635	10/23/2015	Electricity	26,546.09
El Paso Electric Company	!0436329	10/30/2015	Electricity	126,422.52

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El Paso Hispanic Chamber of Commerce	00810142	10/28/2015	Hospitality	20.00
El Paso Office Products	!0435025	10/14/2015	Office Supplies	1,174.66
El Paso Office Products	!0435375	10/16/2015	Office Supplies	1,843.83
El Paso Office Products	!0435636	10/23/2015	Office Supplies	195.71
El Paso Office Products	!0436330	10/30/2015	Office Supplies	1,271.72
El Paso Public Television Foundation	00809911	10/16/2015	Hospitality	750.00
El Paso Public Television Foundation	00810143	10/28/2015	Other Professional/Tech	218,209.00
El Paso Times	00809857	10/14/2015	Subscriptions	268.80
El Paso Times	00809912	10/16/2015	Marketing Advertising	1,776.29
El Paso Times	00809984	10/21/2015	Office Supplies	831.72
El Paso Times	00810064	10/23/2015	Advertising	2,136.77
El Paso Times	00810065	10/23/2015	Subscriptions	290.40
El Paso Water Utilities	!0434787	10/07/2015	Water & Sew age	3,635.02
El Paso Water Utilities	!0435376	10/16/2015	Water & Sew age	3,235.93
El Paso Water Utilities	!0435637	10/23/2015	Water & Sew age	4,265.34
El Paso Water Utilities	!0435863	10/28/2015	Water & Sew age	3,682.55
El Paso Water Utilities	!0436331	10/30/2015	Water & Sew age	10,176.94
El Paso-Los Angeles Limousine Express, Inc.	00809985	10/21/2015	Travel Softball	3,355.00
El Paso-Los Angeles Limousine Express, Inc.	00810066	10/23/2015	Travel Baseball	2,205.00
El Portal Del Ciro's	00809913	10/16/2015	A/P Other	2,254.50
Enterprise Media	!0435864	10/28/2015	Instructional Supplies	479.25
Eoff, Johnny	!0435516	10/21/2015	Instructional Supplies	104.30
Equifax Workforce Solutions	00809779	10/09/2015	Office Supplies	1,012.77
Espinoza, Debra	!0435344	10/16/2015	Out of Town Travel	12.12
Estrada, Patricia	00809858	10/14/2015	Other Income	350.00
Ewing Irrigation Products, Inc.	!0434788	10/07/2015	Grnds Maint Supplies	537.05
FEMAP Foundation	00809609	10/02/2015	Hospitality	2,050.00
FSG, Inc. dba Foundation Strategy Group, CI Forum,	!0436332	10/30/2015	Consultant	32,225.10
Farmer Brothers Coffee Company	!0435026	10/14/2015	Hospitality	100.85
Farrelly, Debra	!0435833	10/28/2015	Office Supplies	113.12
Fastenal Industrial & Const. Supplies	!0434869	10/09/2015	Small Tools	691.81
Ferguson Enterprises, Inc.	!0435377	10/16/2015	Misc Building Supplies	303.84
Fidelity Investment Services	00810067	10/23/2015	TRS Retirement	40,721.99
Fierro, Peter	!0434604	10/02/2015	Travel Fierro	1,621.34
Firebird Fuel	00809780	10/09/2015	Instructional Supplies	8,509.79
Fisher Scientific Company, L.L.C.	00809610	10/02/2015	Laboratory Supplies	4,046.27
Fisher Scientific Company, L.L.C.	00809859	10/14/2015	Laboratory Supplies	3,646.26
Fisher Scientific Company, L.L.C.	00809914	10/16/2015	Laboratory Supplies	4,659.29
Fisher Scientific Company, L.L.C.	00810188	10/30/2015	Office Supplies	3,085.54
Flinn Scientific, Inc.	00809860	10/14/2015	Instructional Supplies	213.40
Flores, Fernando	!0435834	10/28/2015	Out of Town Travel	229.70
Flow erland Wholesale Floral	!0434870	10/09/2015	Instructional Supplies	174.00
Foundation for El Paso Community College	!0435638	10/23/2015	Other P/R Withholding	80.00
Frank's Supply Co., Inc.	00809915	10/16/2015	Misc Building Supplies	268.40
Friedman Recycling Co	!0434789	10/07/2015	Janitorial Supplies	853.53

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GCA-Southern Building Service, Inc.	!0434871	10/09/2015	Janitorial	1,275.00
GCA-Southern Building Service, Inc.	!0435639	10/23/2015	Janitorial	13,030.25
GCA-Southern Building Service, Inc.	!0435865	10/28/2015	Janitorial	579.12
GCA-Southern Building Service, Inc.	!0436333	10/30/2015	Janitorial	513.03
Gage Electric Co.	!0435378	10/16/2015	Misc Building Supplies	5,213.00
Gale	!0435365	10/16/2015	Online Subscription Services	31,527.23
Gallardo, Ruben	!0435345	10/16/2015	Out of Tow n Travel	792.79
Garza, Christina	!0434854	10/09/2015	Out of Tow n Travel	203.60
Genesis 21	!0435027	10/14/2015	Other Professional/Tech	500.00
Genesis 21	!0435379	10/16/2015	Other Professional/Tech	250.00
Genesis 21	!0435866	10/28/2015	Other Professional/Tech	250.00
Gentry, Lisa	!0435835	10/28/2015	Out of Tow n Travel	819.62
Gentry, Lisa	00810233	10/30/2015	Out of Tow n Travel	819.62
Glaxo Smith Kline Pharmaceuticals	00809781	10/09/2015	Office Supplies	967.40
Global Dosimetry Solutions, Inc.	00810144	10/28/2015	Instructional Supplies	204.50
Goldsbury, Mack	00809611	10/02/2015	Entertainment Supplies	400.00
Gonzalez, Evelyn	00809986	10/21/2015	Testing Fees	40.00
Gonzalez, Graciela	!0436301	10/30/2015	Consultant	2,000.00
Gonzalez, Linda	!0435000	10/14/2015	Hospitality	139.92
Gonzalez, Linda	!0435836	10/28/2015	Out of Tow n Travel	762.57
Gorski, Kenneth	!0434605	10/02/2015	Out of Tow n Travel	305.93
Grainger, Inc.	!0436334	10/30/2015	Misc Building Supplies	280.13
Graybar Electric Company, Inc.	!0434872	10/09/2015	Misc Building Supplies	2,636.70
Graybar Electric Company, Inc.	!0436335	10/30/2015	Office Supplies	1,825.56
Great American Insurance Group	!0435640	10/23/2015	Retirement Employee	970.00
Greater El Paso Chamber of Commerce	00809682	10/07/2015	Hospitality	500.00
Guerra, Daniel	!0434606	10/02/2015	Out of Tow n Travel	128.50
Gurany-Garcia, Irene	!0435001	10/14/2015	Out of Tow n Travel	376.88
Gutierrez, Kathryn	!0434855	10/09/2015	Out of Tow n Travel	750.00
Gutierrez, Kathryn	!0435346	10/16/2015	Out of Tow n Travel	1,875.00
Gutierrez, Kathryn	!0435517	10/21/2015	Travel Softball	1,440.00
Gutierrez, Kathryn	!0435837	10/28/2015	Out of Tow n Travel	750.00
Gutierrez, Kathryn	!0436302	10/30/2015	Out of Tow n Travel	60.00
HB Stage Productions	!0434625	10/02/2015	Entertainment Supplies	495.00
HP Inc.	00809916	10/16/2015	Cap Furniture & Equip Grant > 5,000	10,422.00
HP Inc.	00810146	10/28/2015	Softw are Maintenance	13,320.72
Haan, Mary Beth	!0435518	10/21/2015	Out of Tow n Travel	756.86
Haggerty, Brian	00809683	10/07/2015	Out of Tow n Travel	200.97
Haggerty, Brian	00809772	10/06/2015	Out of Tow n Travel	1,463.34
Harris, Aimee	!0435002	10/14/2015	In Tow n Travel	110.65
Heiberg Consulting, Inc.	00809987	10/21/2015	Consultant	349.00
Henry Schein, Inc.	00810145	10/28/2015	Instructional Supplies	422.07
Hernandez, Isabel	!0434856	10/09/2015	Out of Tow n Travel	60.00
Hernandez, Raul	!0434766	10/07/2015	Out of Tow n Travel	20.00
Hicks, Barbara	!0435347	10/16/2015	Out of Tow n Travel	25.00

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Hinojosa, Felix	!0435003	10/14/2015	Out of Town Travel	2,471.14
Hinojosa, Felix	!0435838	10/28/2015	Out of Town Travel	2,067.03
Home Depot	00809613	10/02/2015	Misc Building Supplies	386.14
Home Depot	00809684	10/07/2015	Office Supplies	1,060.49
Home Depot	00809782	10/09/2015	Misc Building Supplies	1,050.13
Home Depot	00809917	10/16/2015	Office Supplies	1,805.14
Home Depot	00809988	10/21/2015	Misc Building Supplies	1,518.55
Home Depot	00810147	10/28/2015	Office Supplies	2,788.95
Horace Mann Life Insurance Company	!0435641	10/23/2015	Retirement Employee	25.00
Hougham, Dale	00810148	10/28/2015	Out of Town Travel	1,066.00
INTELECOM-Intelligent Telecommunications	00810189	10/30/2015	Audio Visual Expense	1,800.00
Improve Group	!0434873	10/09/2015	Equipment Maint Agreement	2,850.00
InHarvest	!0435545	10/21/2015	Instructional Supplies	1,198.88
Indian Cliffs Ranch, Inc.	00809614	10/02/2015	Hospitality	507.39
Inn and Spa at Loretto	!0435642	10/23/2015	Hospitality	15,000.00
Institute of Interfaith Dialog The	!0434627	10/02/2015	Hospitality	500.00
Inter American Interpreting Services LLC	00810190	10/30/2015	Professional Services	659.75
Irber Industries Inc. dba HoneyBaked Ham of El Paso	!0434626	10/02/2015	Laboratory Supplies	86.40
Irrigation System Solutions	!0435867	10/28/2015	Instructional Supplies	867.85
J-Mar & Associates, Inc.	!0436336	10/30/2015	Office Supplies	297.48
Jaurrieta, Laura	!0435004	10/14/2015	Out of Town Travel	528.04
Jimenez, Laura	!0435519	10/21/2015	Out of Town Travel	498.75
John Wiley & Sons, Inc.	!0435546	10/21/2015	Other	184.00
Johnstone Supply	!0434628	10/02/2015	Misc Building Supplies	24.90
Johnstone Supply	!0434790	10/07/2015	Misc Building Supplies	232.65
Johnstone Supply	!0434874	10/09/2015	Misc Building Supplies	217.82
Johnstone Supply	!0435868	10/28/2015	Small Tools	2,395.71
Jones, Arvis	!0435606	10/23/2015	Out of Town Travel	922.32
Joshua James Wright dba W Music Production	00809615	10/02/2015	Professional Services	699.36
Juarez, Francisco	!0434767	10/07/2015	Out of Town Travel	215.41
Junior Achievement of the Desert Southw est, Inc.	!0434875	10/09/2015	Other Costs	5,000.00
K.D. Scholten Company	!0434791	10/07/2015	Misc Building Supplies	333.75
K12 Management, Inc. dba Fuel Education LLC	00809989	10/21/2015	Instructional Supplies	9,240.00
KFOX-TV 14	00809861	10/14/2015	Marketing Advertising	1,275.00
KVIA-TV	00810191	10/30/2015	Marketing Advertising	3,114.00
Keagle, Michael	!0435839	10/28/2015	Instructional Supplies	1,413.70
Kirby, Brian	!0434768	10/07/2015	Out of Town Travel	1,236.92
Kirby, Brian	!0435840	10/28/2015	Out of Town Travel	58.34
Kitchen, Robbie	!0435005	10/14/2015	Out of Town Travel	427.21
Konica Minolta Business Solutions	00809685	10/07/2015	Equipment Maint Expense	285.86
Konica Minolta Business Solutions	00809686	10/07/2015	Equip Rent Copy Machine	198.97
Konica Minolta Business Solutions	00809862	10/14/2015	Equipment Maint Expense	429.28
Konica Minolta Business Solutions	00809863	10/14/2015	Equip Rent Copy Machine	198.97
Konica Minolta Business Solutions	00809918	10/16/2015	Equip Rent Copy Machine	61.23
LVR Carpet Center Inc	!0435547	10/21/2015	Other Professional/Tech	534.14



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Labelmaster	!0435380	10/16/2015	Instructional Supplies	35.00
Lachica-Chavez, Cassandra	!0435006	10/14/2015	Out of Tow n Travel	206.34
Lerma, Raul	!0435841	10/28/2015	Out of Tow n Travel	872.04
Lerma, Raul	!0436303	10/30/2015	Out of Tow n Travel	275.00
Life Insurance Company of the Southw est	00810068	10/23/2015	Retirement Employee	17,910.00
Lindstrom, Crystal	!0434769	10/07/2015	Out of Tow n Travel	1,433.48
Lobato, Richard	!0434857	10/09/2015	Out of Tow n Travel	382.21
Lonnie's Art & Frame, Inc.	!0436337	10/30/2015	Office Supplies	457.20
Lopez, Kathleen	!0434607	10/02/2015	Out of Tow n Travel	495.74
Lopez, Kathleen	!0436304	10/30/2015	Out of Tow n Travel	286.00
Low e's Home Improvement Warehouse	!0435028	10/14/2015	Instructional Supplies	744.25
Low er Valley Water District	00809864	10/14/2015	Water & Sew age	10,457.00
Low er Valley Water District	00810192	10/30/2015	Water & Sew age	1,353.76
Low er Valley Water District	00810193	10/30/2015	Water & Sew age	180.90
Low es/Big 8	!0435029	10/14/2015	Instructional Supplies	352.65
Low es/Big 8	!0435643	10/23/2015	Instructional Supplies	227.36
Low es/Big 8	!0436338	10/30/2015	Instructional Supplies	71.15
Low rance, Edw ard	!0435520	10/21/2015	Out of Tow n Travel	260.00
M & G Embroidery	!0436339	10/30/2015	Uniforms/Badges	157.88
M&F Wholesale Floral Supplies, Inc.	00809865	10/14/2015	Instructional Supplies	38.73
M&F Wholesale Floral Supplies, Inc.	00810149	10/28/2015	Instructional Supplies	25.21
M&G Pest Control	00809687	10/07/2015	Misc Building Supplies	100.00
M&G Pest Control	00809919	10/16/2015	Misc Building Supplies	75.00
M&G Pest Control	00809990	10/21/2015	Misc Building Supplies	1,500.00
MAERB	00810150	10/28/2015	Accreditation Fees	1,200.00
MSC Industrial Supply	00809867	10/14/2015	Automotive Supplies	89.31
MSC Industrial Supply	00809921	10/16/2015	Automotive Supplies	317.80
Maldonado, Clarissa	!0435521	10/21/2015	Out of Tow n Travel	780.63
Maldonado, Clarissa	00810101	10/22/2015	Out of Tow n Travel	780.63
Mann, Scott	!0434608	10/02/2015	Out of Tow n Travel	380.40
Mann, Scott	!0435607	10/23/2015	Out of Tow n Travel	524.20
Martin Tire Company	!0434876	10/09/2015	Automotive Supplies	1,096.00
Martin Tire Company	!0435030	10/14/2015	Instructional Supplies	342.00
Martinez, Pascual	!0435348	10/16/2015	Out of Tow n Travel	90.00
Martinez, Samuel	!0434609	10/02/2015	Consultant	250.00
Martinez, Samuel	!0434858	10/09/2015	Consultant	250.00
Mata, Fernando	!0435007	10/14/2015	Out of Tow n Travel	1,058.95
Mathis, Claude	!0435608	10/23/2015	Out of Tow n Travel	524.58
Mathis, La Tesha	00810151	10/28/2015	Student Stipends	50.00
Mc Millan, Bill	00809920	10/16/2015	Instructional Supplies	282.98
Mediw aste Disposal, LLC	!0434792	10/07/2015	Trash Disposal	75.00
Medline Industries	00810194	10/30/2015	Laboratory Supplies	1,002.84
Mejia, Carlos	!0435609	10/23/2015	Out of Tow n Travel	411.00
Mercedes Medical	!0436340	10/30/2015	Instructional Supplies	88.20
Merchant, Mellonie	!0435842	10/28/2015	Other Income	350.00

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Merck & Co., Inc.	00810069	10/23/2015	Office Supplies	660.00
Metro Com	!0435869	10/28/2015	Professional Services	3,295.40
Metro Com	!0436341	10/30/2015	Other Professional/Tech	8,255.60
Mijares-Mora Architects	!0435644	10/23/2015	Professional Services	7,605.00
Mijares-Mora Architects	!0435870	10/28/2015	Professional Services	630.00
Miller, Lisa	!0435522	10/21/2015	Out of Town Travel	493.18
Miracle Delivery Armored Service	!0435548	10/21/2015	Bank Service Charges	699.88
Miracle Delivery Armored Service	!0435645	10/23/2015	Bank Service Charges	641.60
Mission Early High School	00810152	10/28/2015	Other	222.75
Mission Linen & Uniform Service	!0434877	10/09/2015	Instructional Supplies	174.65
Mission Linen & Uniform Service	!0435549	10/21/2015	Automotive Supplies	45.82
Mister Hot Shine	00809866	10/14/2015	Automotive Supplies	6.00
Mitchell, Paula	!0435523	10/21/2015	Out of Town Travel	6.18
Moe, Keri	!0434770	10/07/2015	Out of Town Travel	1,355.04
Monet Medical, Inc.	00810153	10/28/2015	Furniture & Equip < 5,000 Grant	5,700.00
Monserrat, Carlos	!0435843	10/28/2015	In Town Travel	75.00
Mora, Magdalena	!0435008	10/14/2015	Office Supplies	102.49
Munoz, Maria	!0434771	10/07/2015	Other Costs	1,000.00
Munoz, Raul	!0435610	10/23/2015	Out of Town Travel	440.59
Muro, Andres	!0435009	10/14/2015	Out of Town Travel	494.44
NMSU	00809689	10/07/2015	Other Gifts	500.00
NODA	00809868	10/14/2015	Memberships	125.00
Nasco	!0434878	10/09/2015	Instructional Supplies	282.59
National Farmers Union Life Insurance Company	00810070	10/23/2015	Group Insurance	24.00
National League for Nursing Accrediting Commission	00809922	10/16/2015	Accreditation Fees	1,655.00
National Safety Council	!0435381	10/16/2015	Instructional Supplies	32.90
Nationwide Advertising Service	!0435550	10/21/2015	Employee Advertising	569.78
Negrete, Mark	!0434610	10/02/2015	Consultant	2,000.00
Negrete, Mark	!0435844	10/28/2015	Consultant	2,000.00
Nelson Rodriguez, Margaret	!0435524	10/21/2015	Out of Town Travel	353.00
Night Eyes Protective Services, Inc.	00809688	10/07/2015	Other Professional/Tech	3,864.00
Nobel/Sysco Food Services Co.	!0435031	10/14/2015	Instructional Supplies	1,336.74
Nobel/Sysco Food Services Co.	!0435551	10/21/2015	Instructional Supplies	1,973.76
Nobel/Sysco Food Services Co.	!0435871	10/28/2015	Instructional Supplies	729.10
Nylynn Cosmetics, Inc.	!0435382	10/16/2015	Instructional Supplies	5,778.88
O'Reilly Auto Parts	!0434879	10/09/2015	Automotive Supplies	67.30
O'Reilly Auto Parts	!0435032	10/14/2015	Instructional Supplies	180.34
O'Reilly Auto Parts	!0435646	10/23/2015	Automotive Supplies	683.38
O-K Paper Company	!0434880	10/09/2015	Paper Printing	3,450.61
O-K Paper Company	!0435647	10/23/2015	Paper Printing	4,126.82
O-K Paper Company	!0436342	10/30/2015	Office Supplies	315.91
OCLC, Inc.	!0435552	10/21/2015	Online Subscription Services	2,029.30
OCLC, Inc.	!0436343	10/30/2015	Online Subscription Services	2,120.67
OPI Products Inc.	!0435033	10/14/2015	Instructional Supplies	2,140.49
Oak Hill Publishing Company	00810071	10/23/2015	Office Supplies	550.00

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Office Depot Business Services Division	!0434881	10/09/2015	Office Supplies	3,575.37
Office Depot Business Services Division	!0435383	10/16/2015	Office Supplies	8,664.89
Office Depot Business Services Division	!0435648	10/23/2015	Office Supplies	2,812.68
Office Depot Business Services Division	!0436344	10/30/2015	Printer Supplies	15,822.51
Office of the Attorney General	00809783	10/09/2015	Out of Town Travel	175.00
Olivas Graham, Carmen	!0434611	10/02/2015	Travel Olivas Graham	1,185.01
Olivas, Martin	00809616	10/02/2015	Entertainment Supplies	500.00
Olympian Fitness Center	!0434793	10/07/2015	Office Supplies	1,500.00
Olympian Fitness Center	!0436345	10/30/2015	Office Supplies	750.00
One Source Industries	!0435553	10/21/2015	Office Supplies	2,454.37
Ornelas, Sandra	!0435845	10/28/2015	Out of Town Travel	385.00
Ortega, Jose	!0434612	10/02/2015	Other Costs	1,000.00
PDS Toner Ink	!0434629	10/02/2015	Printer Supplies	2,562.85
PDS Toner Ink	!0435384	10/16/2015	Instructional Supplies	448.58
PDS Toner Ink	!0435554	10/21/2015	Printer Supplies	1,803.90
PDX Printing	!0434630	10/02/2015	Printing/Dupl External	119.37
PDX Printing	!0435385	10/16/2015	Printing/Dupl External	1,412.51
PDX Printing	!0436346	10/30/2015	Printing/Dupl External	3,189.90
Palos, Gloria	!0435525	10/21/2015	Office Supplies	106.64
Parra, Jaime	00810154	10/28/2015	Professional Services	750.00
Paso del Norte Foundation	00809690	10/07/2015	Other Gifts	1,000.00
Payne, Pamela	!0436305	10/30/2015	Out of Town Travel	147.00
Paz, David	00810155	10/28/2015	Other Costs	500.00
Peeples, Joanne	!0435846	10/28/2015	Out of Town Travel	517.56
Pena Briones & Co.	!0435555	10/21/2015	Audit Fees	1,500.00
Pencil Cup Office Products, Inc	!0434794	10/07/2015	Office Supplies	39.18
Pencil Cup Office Products, Inc	!0435034	10/14/2015	Office Supplies	18.99
Pencil Cup Office Products, Inc	!0436347	10/30/2015	Instructional Supplies	62.60
PeopleAdmin, Inc.	00810072	10/23/2015	Software Maintenance	74,771.13
Pep Boys Automotive	00809923	10/16/2015	Automotive Supplies	1,557.48
Pep Boys Automotive	00810156	10/28/2015	Automotive Supplies	2,169.26
Pep Boys Automotive	00810195	10/30/2015	Automotive Supplies	488.23
Pepsi-Cola	00809691	10/07/2015	Office Supplies	259.50
Pepsi-Cola	00809924	10/16/2015	Hospitality	656.00
Pepsi-Cola	00810073	10/23/2015	Food	523.00
Perez, Kimberly	!0435611	10/23/2015	Small Tools	45.00
Perez, Trinity	!0435612	10/23/2015	Small Tools	45.00
Performance Food Group dba Performance Foodservice -	00810157	10/28/2015	Food	1,896.87
Performant Recovery, Inc	00810074	10/23/2015	Other P/R Withholding	512.04
Phi Theta Kappa	00809869	10/14/2015	Memberships	128.00
Phoenix of El Paso Apartments	00809784	10/09/2015	Special Program Apartment Rental	3,142.00
Phoenix of El Paso Apartments	00810158	10/28/2015	Special Program Apartment Rental	3,142.00
Pierce, Marisa	!0435847	10/28/2015	Out of Town Travel	907.57
Prado, Carlos	!0435526	10/21/2015	In Town Travel	120.70
ProQuest Information & Learning	!0435035	10/14/2015	Online Subscription Services	4,715.00

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ProQuest Information & Learning	!0435650	10/23/2015	Online Subscription Services	50,619.99
Professional Document Systems	!0435649	10/23/2015	Softw are Maintenance	5,760.00
Public Relations of the Southw est (PRSW)	00809870	10/14/2015	Training	70.00
Purvis Industries, LTD	!0436348	10/30/2015	Misc Building Supplies	221.97
Push Automated Commerce, LLC dba 3D Universe	00810196	10/30/2015	Instructional Supplies	2,374.05
QA Systems, Inc.	!0434631	10/02/2015	Softw are	5,609.00
Quintanilla, Graciela	00809617	10/02/2015	Travel G. Quintanilla	1,180.90
R.G. Mechanical Services	!0436349	10/30/2015	Equipment Maint Expense	498.84
R.T.C., Inc.	!0435557	10/21/2015	Office Supplies	1,105.00
RBM Engineering Inc.	!0435874	10/28/2015	Professional Services	3,250.00
RBM Engineering Inc.	!0436351	10/30/2015	Professional Services	1,175.00
Race Adventures	!0435558	10/21/2015	Out of Tow n Travel	60.00
Race Adventures	!0435873	10/28/2015	Out of Tow n Travel	90.00
Ram Steel	00809785	10/09/2015	Instructional Supplies	263.95
Ramirez, Elizabeth	!0435613	10/23/2015	Out of Tow n Travel	436.92
Ramirez, Elizabeth	00809624	10/01/2015	Out of Tow n Travel	740.00
Ramirez, Sotero	!0434772	10/07/2015	In Tow n Travel	113.63
Ray E. McNutt Company, Inc.	!0434795	10/07/2015	Misc Building Supplies	319.66
Ray E. McNutt Company, Inc.	!0436350	10/30/2015	Misc Building Supplies	70.00
Recycle Aw ay, LLC	!0434882	10/09/2015	Misc Building Supplies	1,652.92
Regency Printing, Inc.	00809786	10/09/2015	Printing/Dupl External	828.00
Regency Printing, Inc.	00810159	10/28/2015	Printing/Dupl External	1,984.00
Regency Printing, Inc.	00810197	10/30/2015	Printing/Dupl External	1,580.00
ReliaStar Life Insurance Company	00810076	10/23/2015	Retirement Employee	150.00
Reliant Distribution	00810075	10/23/2015	Office Supplies	52.50
Reliant Labels & Printing	!0435036	10/14/2015	Printing/Dupl External	45.70
Reliant Labels & Printing	!0435875	10/28/2015	Printing/Dupl External	255.63
Resendez, Ana	!0435614	10/23/2015	Out of Tow n Travel	422.90
Reyes, Maria	!0434859	10/09/2015	Out of Tow n Travel	60.00
Reyes, Rigoberto	00810077	10/23/2015	Consultant	200.00
Ricoh USA, Inc.	00809787	10/09/2015	Printing/Dupl Internal	3,169.22
Ricoh USA, Inc.	00809991	10/21/2015	Office Supplies	784.04
Ricoh USA, Inc.	00810078	10/23/2015	Office Supplies	1,300.76
Ricoh USA, Inc.	00810198	10/30/2015	Printing/Dupl Internal	781.26
Rio, Evangelina	!0436306	10/30/2015	Out of Tow n Travel	430.00
Rittenhouse Book Distributors, Inc.	00809925	10/16/2015	VV Library Books/Materials	290.39
Rittenhouse Book Distributors, Inc.	00810079	10/23/2015	VV Library Books/Materials	1,772.93
Rittenhouse Book Distributors, Inc.	00810199	10/30/2015	VV Library Books/Materials	229.56
Rivera, David	!0435010	10/14/2015	Out of Tow n Travel	975.33
Robert Flores dba Robert's Art & Frame	00809926	10/16/2015	Other Costs	613.88
Robles, Belen	!0434613	10/02/2015	Travel Robles	1,185.01
Rodriguez, Lucia	!0435011	10/14/2015	Out of Tow n Travel	1,226.59
Rodriguez, Lucia	!0435615	10/23/2015	Out of Tow n Travel	203.89
Rodriguez, Maria	!0435012	10/14/2015	Out of Tow n Travel	120.00
Rooney A Crosby dba Crosby Sound & Lighting	00810160	10/28/2015	Entertainment Supplies	750.00

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Rudolph Chevrolet	00809992	10/21/2015	Vehicles	106,619.00
SACNAS	00809618	10/02/2015	Out of Town Travel	590.00
SWASFAA	00809788	10/09/2015	Out of Town Travel	275.00
Safety-Kleen Corporation	00809993	10/21/2015	Automotive Supplies	251.96
Sage Publications, Inc.	!0435037	10/14/2015	Online Subscription Services	739.00
Salama, Allaa	!0434614	10/02/2015	In Town Travel	113.52
Salcedo, Alicia	!0436307	10/30/2015	Out of Town Travel	897.27
Sally Beauty Supply	00810200	10/30/2015	Instructional Supplies	473.53
Samaniego, Roberto	!0436308	10/30/2015	Uniforms/Badges	115.00
Santos, Roberto	!0434615	10/02/2015	Out of Town Travel	470.59
Santos, Roberto	!0435527	10/21/2015	Out of Town Travel	212.95
Sarabias Portable Jons	!0435559	10/21/2015	Office Supplies	2,126.00
Sarabias Portable Jons	!0436352	10/30/2015	Other	925.60
Saucedo, Gabriel	!0434773	10/07/2015	Travel Baseball	1,080.00
Saucedo, Gabriel	!0435528	10/21/2015	Travel Baseball	1,110.00
Saucedo, Gabriel	!0435616	10/23/2015	Travel Baseball	361.00
Saucedo, Gabriel	!0435848	10/28/2015	Travel Baseball	1,080.00
Saucedo, Gabriel	!0436309	10/30/2015	Travel Baseball	212.93
Scantron Corporation	!0435651	10/23/2015	Equipment Maint Agreement	1,416.00
Scrip Companies	00810080	10/23/2015	Instructional Supplies	2,219.08
Scrip-Safe Security Products, Inc.	!0436353	10/30/2015	Graduation Expense	1,483.00
Selk, Susan	!0435349	10/16/2015	Out of Town Travel	221.51
Selk, Susan	!0435617	10/23/2015	Out of Town Travel	524.58
Serna, Raul	!0435013	10/14/2015	Out of Town Travel	211.60
Serrano, Manuel	!0435014	10/14/2015	Instructional Supplies	232.50
Serrata, William	!0434774	10/07/2015	Travel President	45.00
Shade Records	00809994	10/21/2015	Entertainment Supplies	500.00
Shamrock Foods	00809995	10/21/2015	Instructional Supplies	4,533.21
Shamrock Foods	00810161	10/28/2015	Instructional Supplies	1,836.65
Shaughnessy, Josette	!0436310	10/30/2015	Out of Town Travel	234.33
Sheet Metal Air Plus	!0436354	10/30/2015	Professional Services	15,259.00
Sherw in Williams	!0435560	10/21/2015	Misc Building Supplies	2,266.98
Sherw in Williams	!0435876	10/28/2015	Misc Building Supplies	240.74
Sherw in Williams	!0436355	10/30/2015	Misc Building Supplies	605.12
Shred-it	!0435652	10/23/2015	Furniture & Equip < 5,000	1,153.72
Sierra Springs	00809927	10/16/2015	Other Costs	479.95
Sierra Springs	00809996	10/21/2015	Office Supplies	417.14
Sierra Springs	00810162	10/28/2015	Other	167.10
Sierra Springs	00810201	10/30/2015	Office Supplies	55.80
Sigma Kappa Delta	00810081	10/23/2015	Office Supplies	90.00
Sigma-Aldrich, Inc.	00810163	10/28/2015	Laboratory Supplies	529.55
SimplexGrinnell	!0434632	10/02/2015	Other Professional/Tech	5,750.05
SimplexGrinnell	!0435653	10/23/2015	Other Professional/Tech	5,750.05
Simulation Curriculum Corp.	00810164	10/28/2015	Softw are	800.00
Smartz Printing Solutions	00809619	10/02/2015	Printing/Dupl External	36.00

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Smartz Printing Solutions	00810165	10/28/2015	Printing/Dupl External	112.00
Smith, Steven	!0436311	10/30/2015	Out of Tow n Travel	40.00
Smokey's Pit Stop	00810202	10/30/2015	Office Supplies	440.74
Socorro Independent School District	00810166	10/28/2015	Marketing Advertising	400.00
Softw are House International Government Solutions, Inc.	!0436356	10/30/2015	Instructional Supplies	598.58
Solis, Selena	!0434616	10/02/2015	Travel S. Solis	1,493.34
Sotelo, Anita	!0434617	10/02/2015	Out of Tow n Travel	570.00
Sotelo, Anita	!0435618	10/23/2015	Out of Tow n Travel	318.00
Soto, Adalberto	!0435015	10/14/2015	Out of Tow n Travel	587.00
Southern Computer Warehouse	00810082	10/23/2015	Cap Furniture & Equip Grant > 5,000	3,738.60
Southw est Outdoor	!0435561	10/21/2015	Marketing Advertising	900.00
Southw estern Industrial Contractors & Riggers, Inc.	!0434633	10/02/2015	Misc Building Supplies	2,203.00
Spec's Wines Spirits and Finer Foods/Cow tow n Discount	!0436357	10/30/2015	Food	242.48
Special Olympics Texas-Greater El Paso	00809692	10/07/2015	Hospitality	600.00
Spiral Binding Company Inc.	!0435877	10/28/2015	Office Supplies	867.15
Staples, Inc	00810167	10/28/2015	Office Supplies	17.56
Stars Scholarship Fund	!0434883	10/09/2015	Hospitality	2,500.00
Stericycle	!0435562	10/21/2015	Other	4,118.97
Stow e, Isadora	!0435619	10/23/2015	Out of Tow n Travel	285.00
Stuart C. Cox, Trustee	00810083	10/23/2015	Other P/R Withholding	12,363.41
Suarez, Julie	!0436312	10/30/2015	Out of Tow n Travel	897.27
Super Chef Inc.	!0434634	10/02/2015	Office Supplies	1,147.70
Super Chef Inc.	!0435563	10/21/2015	Office Supplies	2,408.52
Super Chef Inc.	!0436358	10/30/2015	Hospitality	4,183.75
Symetra Financial	!0435654	10/23/2015	Retirement Employee	500.00
TACC	00810168	10/28/2015	Out of Tow n Travel	600.00
TACCF, Inc.	00810203	10/30/2015	Memberships	350.00
TACRAO	00809693	10/07/2015	Out of Tow n Travel	300.00
TACRAO	00809694	10/07/2015	Out of Tow n Travel	300.00
TACRAO	00809789	10/09/2015	Out of Tow n Travel	300.00
TACRAO	00809871	10/14/2015	Out of Tow n Travel	250.00
TACRAO	00809928	10/16/2015	Out of Tow n Travel	374.00
TACRAO	00809929	10/16/2015	Office Supplies	250.00
TASFAA	!0434635	10/02/2015	Out of Tow n Travel	325.00
TPTA	00809621	10/02/2015	Out of Tow n Travel	1,170.00
TSA Consulting Group Inc	!0434636	10/02/2015	Professional Services	12,000.00
Teachers College Press	00809872	10/14/2015	Instructional Supplies	199.00
Teaching Systems, Inc.	!0435655	10/23/2015	Softw are	10,653.60
Tena, Lydia	!0435016	10/14/2015	Out of Tow n Travel	1,442.56
Texas Alcohol Education Services	!0434796	10/07/2015	Other Costs	180.00
Texas Blackboard Users Group dba T-BUG	00809930	10/16/2015	Out of Tow n Travel	300.00
Texas Blackboard Users Group dba T-BUG	00809997	10/21/2015	Out of Tow n Travel	250.00
Texas Commission on Fire Protection	00809790	10/09/2015	Testing Supplies	1,530.00
Texas Dept. of Licensing & Regulation	00809695	10/07/2015	Memberships	200.00
Texas EMS Conference	00809931	10/16/2015	Out of Tow n Travel	225.00

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Texas Gas Service	00809620	10/02/2015	Gas	615.08
Texas Gas Service	00809696	10/07/2015	Gas	326.86
Texas Gas Service	00809873	10/14/2015	Office Supplies	232.62
Texas Gas Service	00809932	10/16/2015	Gas	1,139.27
Texas Gas Service	00810084	10/23/2015	Gas	1,625.93
Texas Guaranteed Student Loan Corp.	00809791	10/09/2015	Office Supplies	650.00
Texas Guaranteed Student Loan Corp.	00810085	10/23/2015	Other P/R Withholding	2,186.63
Texas Guaranteed Student Loan Corp.	00810169	10/28/2015	Office Supplies	1,500.00
Texas Higher Education Coordinating Board	00810170	10/28/2015	Deferred Income Miscellaneous	65,220.00
Texas Prima	00809792	10/09/2015	Out of Town Travel	380.00
Texas Tech University	00809933	10/16/2015	Sub - Grant	12,913.58
Texas Tech University	00809934	10/16/2015	Sub - Grant	23,361.99
Tharp, John	00435350	10/16/2015	Out of Town Travel	2.12
Think Safety, Inc.	00436359	10/30/2015	Misc Building Supplies	251.58
ThyssenKrupp Elevator	00435386	10/16/2015	Other Professional/Tech	2,612.25
Time Clock Plus	00810204	10/30/2015	Office Supplies	1,414.35
Time Warner Cable	00809697	10/07/2015	Comm Services	150.60
Time Warner Cable	00809698	10/07/2015	Comm Services	1,095.92
Time Warner Cable	00810171	10/28/2015	Comm Services	1,036.21
Time Warner Telecom, Inc.	00435564	10/21/2015	Office Supplies	3,809.29
Toastmasters International	00809699	10/07/2015	Memberships	128.00
Toastmasters International	00809935	10/16/2015	Memberships	36.00
Touchboards.com	00809998	10/21/2015	Lease Purchase	6,663.98
Tow nsend, Keith	00434860	10/09/2015	Instructional Supplies	332.66
Tow nsend, Keith	00435017	10/14/2015	Furniture & Equip < 5,000	570.00
Tow nsend, Keith	00436313	10/30/2015	Out of Town Travel	4,675.90
Trane	00809874	10/14/2015	Professional Services	11,601.00
Transtelco, Inc.	00435656	10/23/2015	Comm Services	10,225.00
Troncoso, Sergio	00809936	10/16/2015	Consultant	500.00
Troxell Communications	00435387	10/16/2015	Audio Visual Expense	1,265.00
Troxell Communications	00435657	10/23/2015	Cap Furniture & Equip Grant > 5,000	9,798.60
Trujillo, Alfred	00435351	10/16/2015	Out of Town Travel	17.12
Truven Health Analytics, Inc.	00810205	10/30/2015	Online Subscription Services	780.00
Tuberville, Roy	00434775	10/07/2015	Out of Town Travel	522.40
Tuberville, Roy	00435849	10/28/2015	Out of Town Travel	559.61
US Department of Education	00809875	10/14/2015	Other P/R Withholding	133.45
US Department of Education	00810089	10/23/2015	Other P/R Withholding	1,227.33
USAA Annuity Life Ins Co	00435660	10/23/2015	TRS Retirement	9,749.21
United Parcel Service	00810206	10/30/2015	Postage	564.90
United States Department of Veterans Affairs	00810086	10/23/2015	A/P Students	9,181.25
United Way of El Paso County	00435658	10/23/2015	Other P/R Withholding	660.84
Universal Graphics, Inc.	00434884	10/09/2015	Printing/Dupl External	267.00
Universal Graphics, Inc.	00435038	10/14/2015	Printing/Dupl External	25.00
Universal Graphics, Inc.	00435565	10/21/2015	Printing/Dupl External	2,750.00
Universal Graphics, Inc.	00435659	10/23/2015	Printing/Dupl External	255.00

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Payee	Check Number	Date	Purpose	Amount
Universal Graphics, Inc.	!0436360	10/30/2015	Printing/Dupl External	90.00
University Medical Center of El Paso	00809793	10/09/2015	Instructional Supplies	682.50
University Medical Center of El Paso	00809794	10/09/2015	Other Income	100.00
University of Texas at Arlington	00810088	10/23/2015	Memberships	35.00
University of Texas at El Paso	00809999	10/21/2015	Other Gifts	500.00
Up and Running	!0435566	10/21/2015	Uniforms/Badges	3,439.69
Uxer, Jr., John	00809622	10/02/2015	Travel Uxer	1,130.90
Uxer, Jr., John	00809700	10/07/2015	Out of Tow n Travel	25.82
Valerio, Olga	!0435018	10/14/2015	Out of Tow n Travel	211.60
Valles, Shanan	!0434861	10/09/2015	Out of Tow n Travel	896.67
Valley Printers	!0435039	10/14/2015	Printing/Dupl External	850.00
Valley Printers	00809937	10/16/2015	Printing/Dupl External	39.00
Valley Printers	00809939	10/15/2015	Printing/Dupl External	850.00
Vargas, Guadalupe	!0434776	10/07/2015	Office Supplies	600.00
Variable Annuity Life Insurance Co.	!0435661	10/23/2015	TRS Retirement	62,464.39
Varidesk, LLC	00810207	10/30/2015	Postage	500.00
Verizon Wireless	00809701	10/07/2015	Office Supplies	303.29
Verizon Wireless	00809702	10/07/2015	Professional Services	341.91
Verizon Wireless	00810090	10/23/2015	Comm Services	1,772.29
Verizon Wireless	00810091	10/23/2015	Comm Air Time	39.09
Verizon Wireless	00810172	10/28/2015	Comm Air Time	75.98
Verizon Wireless	00810173	10/28/2015	Comm Air Time	37.99
Verizon Wireless	00810174	10/28/2015	Professional Services	341.91
Verizon Wireless	00810208	10/30/2015	Comm Air Time	75.98
Verizon Wireless	00810209	10/30/2015	Comm Air Time	38.96
Vietnam Veterans of America Chapter 574	00810210	10/30/2015	Hospitality	250.00
Villalobos, Joshua	!0435850	10/28/2015	Out of Tow n Travel	120.00
Villanueva, Lizette	00810211	10/30/2015	In Tow n Travel	125.00
Viramontes, Raquel	!0435851	10/28/2015	Other Costs	185.46
WBC Group LLC, MeyerDC	00810093	10/23/2015	Instructional Supplies	76.22
WJCAC	00810001	10/21/2015	Memberships	3,050.00
WT Cox Subscriptions, Inc.	!0435662	10/23/2015	Online Subscription Services	2,200.00
Waddell and Reed	00810092	10/23/2015	TRS Retirement	3,235.91
Wade, Ernest	!0435852	10/28/2015	Out of Tow n Travel	30.00
Water King	!0435878	10/28/2015	Advertising	960.00
Water King	!0436361	10/30/2015	Office Supplies	88.35
Weatherford College	00810000	10/21/2015	Memberships	200.00
Webb, Ernest	!0434777	10/07/2015	Misc Building Supplies	287.67
Wesson, Rhonda	!0435352	10/16/2015	Out of Tow n Travel	584.34
West	!0435040	10/14/2015	VV Library Books/Materials	1,626.75
West Texas Medical Specialties, Inc	00810175	10/28/2015	Office Supplies	239.00
Western New Mexico University	00809703	10/07/2015	Other Gifts	500.00
Western Star Enterprises	!0435567	10/21/2015	Automotive Supplies	110.15
Wholesale Building Materials Co.	!0435879	10/28/2015	Misc Building Supplies	479.30
Wholesale Building Materials Co.	!0436362	10/30/2015	Misc Building Supplies	434.17



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Payee	Check Number	Date	Purpose	Amount
Williams, Dianna	!0435529	10/21/2015	Out of Tow n Travel	539.57
Windham Professionals, Inc.	00810094	10/23/2015	Other P/R Withholding	254.40
Windstream Communications SW	!0435388	10/16/2015	Comm Circuits Lease	144.73
Wine Attitude Inc.	!0435568	10/21/2015	Food	479.88
Wong, Monica	!0435530	10/21/2015	Instructional Supplies	190.00
Work Wear Safety Shoes	00809876	10/14/2015	Uniforms/Badges	4,773.94
Work Wear Safety Shoes	00810002	10/21/2015	Uniforms/Badges	1,442.12
Work Wear Safety Shoes	00810212	10/30/2015	Uniforms/Badges	208.10
XR Electrical Systems	!0436363	10/30/2015	Office Supplies	22,514.71
Xerox Corporation	00809623	10/02/2015	Printing/Dupl Internal	9,329.14
Xerox Corporation	00809704	10/07/2015	Printing/Dupl Internal	276.69
Xerox Corporation	00809795	10/09/2015	Office Supplies	67.34
Xerox Corporation	00809877	10/14/2015	Printing/Dupl Internal	7,988.14
Xerox Corporation	00809938	10/16/2015	Office Supplies	912.72
Xerox Corporation	00810003	10/21/2015	Office Supplies	1,612.24
Xerox Corporation	00810095	10/23/2015	Instructional Supplies	1,852.00
Xerox Corporation	00810176	10/28/2015	Office Supplies	7,834.90
Yanez, Marisel	!0435853	10/28/2015	Out of Tow n Travel	60.30
Yellow Pages, Inc.	00810213	10/30/2015	Advertising	55.00
Zmags, Corporation	00810214	10/30/2015	Office Supplies	5,250.00
			<b>Accounts Payable - Wells Fargo</b>	
			<b>Total</b>	<b>2,746,647.02</b>

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<b>Bank Account Name</b>		<b>Totals</b>
<b>Accounts Payable - Wells Fargo</b>	<b>Total</b>	<b>2,746,647.02</b>
<b>Federal Funds - Wells Fargo</b>	<b>Total</b>	<b>388,844.95</b>
<b>Student Refunds - Wells Fargo</b>	<b>Total</b>	<b>49,799.53</b>
<b>Student Loan Fund - Wells Fargo</b>	<b>Total</b>	<b>719,624.32</b>
<b>State &amp; Institutional Funds - WF</b>	<b>Total</b>	<b>1,030,107.40</b>
	<b>Sub Total</b>	<b>4,935,023.22</b>
	<b>Payroll Total</b>	<b>5,674,510.20</b>
	<b>Total Disbursements</b>	<b>10,609,533.42</b>