

**El Paso Community College**  
**Check Register**  
For Period 4/1/2014 To 4/30/2014

Payee	Check Number	Date	Purpose	Amount
AACRAO	00788960	04/23/2014	Office Supplies	77.50
ACCT	00788827	04/11/2014	Prepaid Dues/Memberships	6,904.00
AFLAC	00789042	04/22/2014	Group Insurance	94.40
AHEAD	!0371932	04/04/2014	Out of Tow n Travel	790.00
AHEAD	!0372379	04/09/2014	Out of Tow n Travel	790.00
AIR	00788961	04/23/2014	Out of Tow n Travel	525.00
AJ's Uniforms	!0372380	04/09/2014	Office Supplies	18.00
AJ's Uniforms	!0372821	04/25/2014	Office Supplies	18.00
APCO Building Specialties Co., Inc.	!0372616	04/16/2014	Misc Building Supplies	1,020.00
APCO Building Specialties Co., Inc.	!0372824	04/25/2014	Misc Building Supplies	340.30
APHCC-El Paso Apprenticeship	!0372706	04/23/2014	Other Professional/Tech	1,067.50
AT&T	00788889	04/16/2014	Comm Circuits Lease	339.06
AT&T	00788890	04/16/2014	Comm Circuits Lease	12,728.61
AT&T	00788965	04/23/2014	Comm Circuits Lease	15.82
AT&T	00788966	04/23/2014	Comm Circuits Lease	104.16
AT&T	00788967	04/23/2014	Other Costs	101.76
AT&T	00788968	04/23/2014	Comm Air Time	340.06
AT&T	00789062	04/25/2014	Comm Air Time	426.20
AXA Equitable	00788829	04/11/2014	Retirement Employee	50.00
AXA Equitable	00789044	04/22/2014	Retirement Employee	783.00
Acco Brands Direct	!0372615	04/16/2014	Office Supplies	57.98
Achieving the Dream Inc.	00788634	04/04/2014	Memberships	7,260.00
Acosta, Amanda	!0372893	04/30/2014	Office Supplies	300.00
Adams & Ellis, Inc.	!0372929	04/30/2014	A/P Other	2,037.81
Advanced Chemical Transport, Inc.	!0372378	04/09/2014	Misc Building Supplies	580.00
Aerovex Systems	00788828	04/11/2014	Instructional Supplies	271.00
Aguilar, Cynthia	!0372595	04/16/2014	Out of Tow n Travel	53.54
Aguirre-Martinez, Gaston	!0372527	04/11/2014	Out of Tow n Travel	346.97
Air Filters, Inc.	00788707	04/09/2014	Misc Building Supplies	4,502.20
Airport Printing Service	!0371933	04/04/2014	Printing/Dupl External	274.00
Airport Printing Service	!0372930	04/30/2014	Printing/Dupl External	149.00
Alamo Auto Supply	00788888	04/16/2014	Automotive Supplies	7,581.00
Allmerica Financial Life Insurance	00789043	04/22/2014	TRS Retirement	21,158.94
Almanza, Yvonne	!0371888	04/04/2014	Out of Tow n Travel	130.00
Alpha Engineering	!0372822	04/25/2014	Professional Services	1,500.00
Alvarez, Concepcion	00788708	04/09/2014	Hospitality	40.00
American 3B Scientific, LP	00788962	04/23/2014	Instructional Supplies	3,313.20
American College Testing	!0372381	04/09/2014	Testing Supplies	4,150.00
American Council on Education	00788963	04/23/2014	Instructional Supplies	8,073.00
American DataBank	00788635	04/04/2014	Drug Testing Fees	75.50
American DataBank	00788709	04/09/2014	Drug Testing Fees	428.00
American Dental Association	00789057	04/25/2014	Accreditation Fees	3,050.00
American Library Association	00789058	04/25/2014	VV Library Books/Materials	46.80
American Red Cross-El Paso Area Chapter	00788636	04/04/2014	Instructional Supplies	35.00
American Refrigeration Supplies, Inc.	!0372382	04/09/2014	Misc Building Supplies	584.11

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American Refrigeration Supplies, Inc.	!0372823	04/25/2014	Misc Building Supplies	139.21
Anchondo, Arturo	!0372596	04/16/2014	Out of Town Travel	754.01
Anda	00788964	04/23/2014	Office Supplies	425.76
Ansari, Fariba	!0372597	04/16/2014	Instructional Supplies	497.62
Apolinario-Ibay, Penelope	!0371889	04/04/2014	Out of Town Travel	519.13
Apparel Art	!0371934	04/04/2014	Office Supplies	5,750.00
Apparel Art	!0372383	04/09/2014	Office Supplies	3,121.10
Apparel Art	!0372561	04/11/2014	Office Supplies	851.56
Apparel Art	!0372707	04/23/2014	Office Supplies	11,263.31
Apparel Art	!0372825	04/25/2014	Office Supplies	536.49
Apperson Print Resources, Inc.	00789059	04/25/2014	Instructional Supplies	17.50
Apple Computer, Inc.	00789060	04/25/2014	Office Supplies	3,922.00
Arambula, Martin	00789061	04/25/2014	Student Stipends	160.00
Area Iron & Steel Works, Inc.	00788637	04/04/2014	Instructional Supplies	4,101.85
Arellano, Jessie	!0372360	04/09/2014	Other Costs	124.94
Argyle Welding Supply	!0371935	04/04/2014	Instructional Supplies	10.07
Argyle Welding Supply	!0372562	04/11/2014	Instructional Supplies	1,509.39
Argyle Welding Supply	!0372826	04/25/2014	Misc Building Supplies	493.08
Armendariz, Albert	!0372528	04/11/2014	Attorney Fees	5,880.00
Armendariz, Pablo	!0372598	04/16/2014	Out of Town Travel	45.00
Arnal, Patricia	!0372894	04/30/2014	In Town Travel	163.58
Arriola, Hector	!0372361	04/09/2014	Out of Town Travel	40.00
Art Center	00788710	04/09/2014	Office Supplies	349.75
Austin Community College	00788891	04/16/2014	Professional Services	375.00
Autozone	00788711	04/09/2014	Automotive Supplies	1,047.07
Autozone	00788972	04/23/2014	Automotive Supplies	323.76
BLR, Inc.	00788715	04/09/2014	Subscriptions	1,195.00
Badillo, Maria	!0372529	04/11/2014	Out of Town Travel	601.66
Bahia Resort Hotel	00789151	04/30/2014	Out of Town Travel	19,589.06
Baker & Taylor Books	!0372384	04/09/2014	VV Library Books/Materials	4,843.62
Baker & Taylor Books	!0372563	04/11/2014	VV Library Books/Materials	4,973.17
Baker & Taylor Books	!0372617	04/16/2014	VV Library Books/Materials	1,648.02
Baker & Taylor Books	!0372708	04/23/2014	VV Library Books/Materials	2,562.94
Baker & Taylor Books	!0372931	04/30/2014	VV Library Books/Materials	4,508.61
Bakery Ventures I Ltd	00788638	04/04/2014	Office Supplies	315.70
Bakery Ventures I Ltd	00788712	04/09/2014	Hospitality	472.70
Bakery Ventures I Ltd	00788830	04/11/2014	Hospitality	487.05
Bakery Ventures I Ltd	00788973	04/23/2014	Office Supplies	796.80
Bakery Ventures I Ltd	00789152	04/30/2014	Hospitality	346.50
Ballyhoo! Studios	00788713	04/09/2014	Marketing Advertising	435.00
Bank of New York Mellon Trust Company The	00789063	04/25/2014	Bank Service Charges	750.00
Barco Products Company	!0372618	04/16/2014	Misc Building Supplies	3,566.41
Barnes & Noble, Inc.	00788831	04/11/2014	A/P Other	3,477.60
Barnes & Noble, Inc.	00788892	04/16/2014	Instructional Supplies	2,295.00
Barnes & Noble, Inc.	00788974	04/23/2014	TM Library Books/Materials	344.70

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Barnes & Noble, Inc.	00789064	04/25/2014	Library Supplies	1,103.40
Barnes & Noble, Inc.	00789065	04/25/2014	A/P Other	2,958.37
Barnes & Noble, Inc.	00789153	04/30/2014	VV Library Books/Materials	1,919.95
Barnes & Noble, Inc.	00789154	04/30/2014	A/P Other	560.74
Barraza, Guillermo	00788714	04/09/2014	Travel Softball	150.00
Barraza, Moises	!0372530	04/11/2014	Out of Tow n Travel	654.20
Basil Glass, Inc.	!0372619	04/16/2014	Misc Building Supplies	76.16
Bell, Rebekah	!0372679	04/23/2014	Out of Tow n Travel	53.03
Benchmark Business Solutions	!0372827	04/25/2014	Office Supplies	183.40
Bicycle World-Toro Master Service	!0372620	04/16/2014	Misc Building Supplies	73.83
Bicycle World-Toro Master Service	!0372828	04/25/2014	Misc Building Supplies	252.78
Bio Corporation	!0371936	04/04/2014	Instructional Supplies	930.00
Bio Remedies	!0372385	04/09/2014	Misc Building Supplies	355.00
Biopac Systems, Inc.	00788893	04/16/2014	Office Supplies	152.00
BizChair.com	00788894	04/16/2014	Instructional Supplies	1,649.50
Blackboard Inc.	00789066	04/25/2014	Softw are	97,793.87
Bogle, Barry	!0372362	04/09/2014	Out of Tow n Travel	202.94
Bookery The	00789155	04/30/2014	TM Library Books/Materials	247.68
Border Fasteners	!0372564	04/11/2014	Misc Building Supplies	84.44
Border Therapy Services	00788895	04/16/2014	Consultant	2,083.33
Bouvier, Dominic	!0371890	04/04/2014	Office Supplies	125.00
Brad Hall, Inc.	00789156	04/30/2014	Instructional Supplies	165.00
Briones, Moises	00789067	04/25/2014	Student Stipends	160.00
Building Automation and Service	00788639	04/04/2014	Other Professional/Tech	38,000.00
Building Automation and Service	00788832	04/11/2014	Misc Building Supplies	5,030.00
Building Specialties	!0372386	04/09/2014	Misc Building Supplies	108.34
Building Specialties	!0372621	04/16/2014	Misc Building Supplies	401.25
Building Specialties	!0372829	04/25/2014	Misc Building Supplies	18.55
Bunn, Frederick	!0371891	04/04/2014	Out of Tow n Travel	163.23
Bunn, Frederick	!0372363	04/09/2014	Out of Tow n Travel	1,391.75
Burgoon Company	!0372387	04/09/2014	Office Supplies	443.00
Business Interiors	00789157	04/30/2014	Furniture & Equip < 5,000	639.42
CDW Government, Inc.	!0371940	04/04/2014	Employee Advertising	833.00
CENGAGE Learning	!0372711	04/23/2014	Instructional Supplies	3,341.57
CHEA	00788977	04/23/2014	Prepaid Dues/Memberships	3,060.00
CIR Systems, Inc.	00788834	04/11/2014	Equipment Maint Expense	2,450.00
CISSE	!0372937	04/30/2014	Out of Tow n Travel	625.00
Caldera, Lorenza	00789068	04/25/2014	Student Stipends	120.00
California Student Aid	00789045	04/22/2014	Other P/R Withholding	199.62
Camacho, Irma	!0372680	04/23/2014	Out of Tow n Travel	8.86
Campbell, Sabrina	!0372681	04/23/2014	Out of Tow n Travel	496.60
Canales, Ricardo	00788975	04/23/2014	Student Stipends	160.00
Canon U.S.A., Inc.	00788640	04/04/2014	Office Supplies	444.48
Canon U.S.A., Inc.	00788833	04/11/2014	Equip Rent Copy Machine	145.16
Canon U.S.A., Inc.	00789069	04/25/2014	Office Supplies	4,259.51

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CarQuest Auto Parts	!0372709	04/23/2014	Automotive Supplies	33.04
CarQuest Auto Parts	!0372932	04/30/2014	Automotive Supplies	73.56
CarQuest Auto Parts	!0372933	04/30/2014	Automotive Supplies	400.90
Cardinal Tracking, Inc.	!0371937	04/04/2014	Office Supplies	12,600.60
Cardoza, Carla	!0372895	04/30/2014	Out of Tow n Travel	45.00
Cardoza, Seleste	!0372682	04/23/2014	Out of Tow n Travel	456.12
Cardoza, Sonia	!0372364	04/09/2014	Group Insurance Disability	23.98
Cardoza, Sonia	!0372599	04/16/2014	Group Insurance Disability	23.98
Carl Warren & Company	!0372622	04/16/2014	Workers Compensation	1,270.00
Carolina Biological Supply Company	!0371938	04/04/2014	Instructional Supplies	135.35
Carolina Biological Supply Company	!0372388	04/09/2014	Instructional Supplies	43.86
Carolina Biological Supply Company	!0372830	04/25/2014	Instructional Supplies	87.74
Carrillo, Esteban	00789070	04/25/2014	Student Stipends	120.00
Cartagena, Gil	00789071	04/25/2014	Travel Baseball	195.00
Cartagena, Gil	00789158	04/30/2014	Travel Baseball	195.00
Casa Ford, Inc.	00788716	04/09/2014	Automotive Supplies	647.04
Castillo Bonifacio, Haroldo	!0372531	04/11/2014	Student Stipends	157.50
Castillo Bonifacio, Haroldo	!0372896	04/30/2014	Student Stipends	157.50
Castillo, Denise	00788976	04/23/2014	Consultant	100.00
Catch the Next, Inc.	!0372565	04/11/2014	Out of Tow n Travel	14,308.00
Catering Solutions, Inc.	!0371939	04/04/2014	Hospitality	207.00
Catering Solutions, Inc.	!0372710	04/23/2014	Hospitality	460.00
Centennial Graphics Group	!0372729	04/23/2014	Graduation Expense	3,835.07
Chacon, Gerardo	!0371892	04/04/2014	Out of Tow n Travel	130.00
Champion Aw ards	!0371941	04/04/2014	Hospitality	787.00
Champion Aw ards	!0372566	04/11/2014	Office Supplies	498.00
Champion Aw ards	!0372623	04/16/2014	Office Supplies	37.50
Champion Aw ards	!0372712	04/23/2014	Office Supplies	13.00
Champion Aw ards	!0372934	04/30/2014	Employee Advertising	1,987.00
Chavajay Perez, Edvin	!0372532	04/11/2014	Student Stipends	157.50
Chavajay Perez, Edvin	!0372897	04/30/2014	Student Stipends	157.50
Chavez, Olga	!0372898	04/30/2014	Out of Tow n Travel	1,263.98
Checkpoint Services, Inc.	!0372831	04/25/2014	Cap Furniture & Equipment>5000	10,016.50
Checkpoint Services, Inc.	!0372935	04/30/2014	Office Supplies	1,591.63
Chianelli, Xiomara	!0372600	04/16/2014	Out of Tow n Travel	99.19
Chile Chipotle	!0371942	04/04/2014	Hospitality	19.25
Chile Chipotle	!0372389	04/09/2014	Hospitality	251.25
Chile Chipotle	!0372713	04/23/2014	Hospitality	260.00
Chile Chipotle	!0372936	04/30/2014	Hospitality	349.50
Chito Plastics	00788978	04/23/2014	Equipment Maint Expense	174.75
Chronicle of Higher Education	00788717	04/09/2014	Memberships	151.00
City Fence & Pipe Co	00788718	04/09/2014	Grnds Maint Supplies	522.00
City of El Paso	00789072	04/25/2014	Other Costs	165.00
City of El Paso	00789073	04/25/2014	Misc Building Supplies	730.00
Clear Channel Outdoor, Inc.	!0371943	04/04/2014	Marketing Advertising	300.00

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College Board The	00788979	04/23/2014	Instructional Supplies	396.00
College Board The	00789074	04/25/2014	Instructional Supplies	6,000.00
College Board The	00789075	04/25/2014	Instructional Supplies	7,500.00
Colonial Bank Custodian	00788836	04/11/2014	Retirement Employee	60.00
Colonial Bank Custodian	00789046	04/22/2014	Retirement Employee	12,685.00
Company Store The	!0372567	04/11/2014	Office Supplies	355.70
Company Store The	!0372714	04/23/2014	Office Supplies	741.30
Complete Reprographics, Inc.	!0372624	04/16/2014	Misc Building Supplies	26.74
Complete Reprographics, Inc.	!0372832	04/25/2014	Misc Building Supplies	30.52
Conchita's Catering	!0371944	04/04/2014	A/P Other	418.50
Conchita's Catering	!0372938	04/30/2014	A/P Other	189.70
Construction & Environmental Consultants Inc	!0372625	04/16/2014	Other Professional/Tech	1,820.00
Continental Airlines, Inc.	!0372715	04/23/2014	Out of Town Travel	28,745.84
Control & Equipment Co. of El Paso, Inc.	!0372390	04/09/2014	Other Professional/Tech	2,500.00
Control & Equipment Co. of El Paso, Inc.	!0372939	04/30/2014	Misc Building Supplies	1,175.00
Corona, Gloria	!0371893	04/04/2014	Out of Town Travel	160.00
Cort	00788837	04/11/2014	Special Program Apartment Rental	1,170.49
Cortez Pajarito, Tomas	!0372533	04/11/2014	Student Stipends	157.50
Cortez Pajarito, Tomas	!0372899	04/30/2014	Student Stipends	157.50
Costco	00788838	04/11/2014	Office Supplies	1,460.07
Costco	00788980	04/23/2014	Office Supplies	320.09
Costco	00789076	04/25/2014	Office Supplies	1,422.26
Costco	00789159	04/30/2014	Food	39.99
Counter Tops Plus, Inc.	00788719	04/09/2014	Furniture & Equip < 5,000	4,700.00
Crescent Electric Supply Company	!0371945	04/04/2014	Misc Building Supplies	216.00
Crescent Electric Supply Company	!0372568	04/11/2014	Misc Building Supplies	40.59
Crescent Electric Supply Company	!0372716	04/23/2014	Misc Building Supplies	1,613.07
Crescent Electric Supply Company	!0372833	04/25/2014	Misc Building Supplies	174.01
Crespo, Jose	00788641	04/04/2014	Consultant	500.00
Crespo, Jose	00788839	04/11/2014	Consultant	500.00
Crisafulli, Zaira	!0372601	04/16/2014	Out of Town Travel	480.00
Crown Castle	!0372864	04/25/2014	Comm Air Time	425.40
DIRECTV	00788841	04/11/2014	Office Supplies	97.99
Dale Boren's Service Supply, Inc.	!0372391	04/09/2014	Misc Building Supplies	1,739.64
Dale Boren's Service Supply, Inc.	!0372626	04/16/2014	Misc Building Supplies	1,523.89
David L. Carrasco Job Corps Center	00788642	04/04/2014	Other Gifts	750.00
David's Apparel Screen Printing & Embroidery	!0371946	04/04/2014	Office Supplies	192.00
David's Apparel Screen Printing & Embroidery	!0372569	04/11/2014	Office Supplies	524.60
David's Apparel Screen Printing & Embroidery	!0372627	04/16/2014	Instructional Supplies	428.00
David's Apparel Screen Printing & Embroidery	!0372717	04/23/2014	Instructional Supplies	300.00
David's Apparel Screen Printing & Embroidery	!0372834	04/25/2014	Instructional Supplies	114.00
David's Apparel Screen Printing & Embroidery	!0372940	04/30/2014	Office Supplies	608.50
De la O Linares, Milton	!0372534	04/11/2014	Student Stipends	157.50
De la O Linares, Milton	!0372900	04/30/2014	Student Stipends	157.50
Dealers Electrical Supply Company	00788981	04/23/2014	Instructional Supplies	90.47

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Decision Tree, Inc.	!0372570	04/11/2014	Instructional Supplies	13,160.69
Decision Tree, Inc.	!0372718	04/23/2014	Instructional Supplies	10,483.22
Delgado, Angel	00789077	04/25/2014	Student Stipends	160.00
Dell Marketing L.P.	!0371947	04/04/2014	Equipment Maint Agreement	17,561.09
Dell Marketing L.P.	!0372392	04/09/2014	Office Supplies	2,569.68
Demco, Inc.	!0371948	04/04/2014	Furniture & Equip < 5,000	6,306.00
Demco, Inc.	!0372393	04/09/2014	Office Supplies	173.97
Demco, Inc.	!0372628	04/16/2014	Office Supplies	281.14
Demco, Inc.	!0372719	04/23/2014	Library Supplies	1,037.12
Demerson, Rainy	!0371894	04/04/2014	Other Costs	143.90
Demerson, Rainy	!0372535	04/11/2014	Other Costs	230.14
Demerson, Rainy	!0372901	04/30/2014	Other Costs	143.81
Denman Propane, Ltd.	00788840	04/11/2014	Instructional Supplies	1,350.15
Desert Communications, Inc.	00788643	04/04/2014	Furniture & Equip < 5,000	1,678.57
Desert Communications, Inc.	00788982	04/23/2014	Furniture & Equip < 5,000 Grant	694.73
Development Cubed Software LLC	!0372629	04/16/2014	Graduation Expense	2,494.77
Diaz Aguilar, Nelson Darwin	!0372536	04/11/2014	Student Stipends	157.50
Diaz Aguilar, Nelson Darwin	!0372902	04/30/2014	Student Stipends	157.50
Diaz, Cesar	00789078	04/25/2014	Student Stipends	140.00
Dick Blick Art Materials	!0371949	04/04/2014	Instructional Supplies	1,659.26
Dick Blick Art Materials	!0372630	04/16/2014	Instructional Supplies	1,309.54
Dick Blick Art Materials	!0372835	04/25/2014	Instructional Supplies	1,083.53
Discount Cardiology	00788896	04/16/2014	Office Supplies	165.00
Distractions, Inc.	00788897	04/16/2014	Other Costs	315.75
Dominguez, Cecilia	00788842	04/11/2014	Other Professional/Tech	150.00
Dominguez, Leticia	!0372683	04/23/2014	In Town Travel	129.04
Dominguez, Sergio	!0372800	04/25/2014	Office Supplies	50.00
Duarte, Mariel	!0372801	04/25/2014	Office Supplies	500.00
Dunbar, Edward	!0372537	04/11/2014	Attorney Fees	31,942.00
E.M. Commercial & Industrial Electrical Services, Inc.	!0371950	04/04/2014	Other Professional/Tech	7,675.00
E.M. Commercial & Industrial Electrical Services, Inc.	!0372941	04/30/2014	Misc Building Supplies	2,239.00
EAN Holdings, LLC	00788644	04/04/2014	Travel President	163.40
EAN Holdings, LLC	00788898	04/16/2014	Out of Town Travel	89.22
EAN Holdings, LLC	00789160	04/30/2014	Travel Fierro	411.32
EBSCO Publishing Company	!0372394	04/09/2014	Subscriptions	4.11
EP Fitness	!0372841	04/25/2014	Office Supplies	499.75
EP Mechanical Technologies, Inc.	!0372397	04/09/2014	Equipment Maint Agreement	1,153.00
EP Mechanical Technologies, Inc.	!0372945	04/30/2014	Equipment Maint Agreement	144.00
Eastside Discount Nursery	!0372631	04/16/2014	Grnds Maint Supplies	548.94
Eastside Discount Nursery	!0372836	04/25/2014	Grnds Maint Supplies	1,347.24
Eastside Discount Nursery	!0372942	04/30/2014	Grnds Maint Supplies	2,859.57
Ecolab, Inc.	00788645	04/04/2014	Office Supplies	2,494.65
Ecolab, Inc.	00788899	04/16/2014	Office Supplies	157.50
Education To Go	00789079	04/25/2014	Professional Services	1,170.00
Educational Credit Management Corp.	00788843	04/11/2014	Other P/R Withholding	118.54

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El Paso Club The	00788844	04/11/2014	Memberships	50.00
El Paso Corrosion Company, Inc.	00788720	04/09/2014	Other Professional/Tech	1,820.15
El Paso Disposal, Inc.	00788646	04/04/2014	Trash Disposal	310.44
El Paso Disposal, Inc.	00789080	04/25/2014	Trash Disposal	103.48
El Paso Disposal, Inc.	00789161	04/30/2014	Trash Disposal	3,425.06
El Paso Electric Company	!0371951	04/04/2014	Electricity	26,544.59
El Paso Electric Company	!0372395	04/09/2014	Electricity	4,036.54
El Paso Electric Company	!0372720	04/23/2014	Electricity	25,284.13
El Paso Electric Company	!0372837	04/25/2014	Special Program Apartment Rental	41,495.15
El Paso Federation of Teachers	!0372838	04/25/2014	Other P/R Withholding	570.54
El Paso Inc.	!0372571	04/11/2014	Subscriptions	55.00
El Paso Inc.	!0372721	04/23/2014	Subscriptions	55.00
El Paso Office Products	!0371952	04/04/2014	Office Supplies	66.01
El Paso Office Products	!0372572	04/11/2014	Office Supplies	463.10
El Paso Office Products	!0372632	04/16/2014	Office Supplies	85.06
El Paso Office Products	!0372839	04/25/2014	Office Supplies	1,824.64
El Paso Office Products	!0372943	04/30/2014	Office Supplies	76.74
El Paso Scaffolding Leasing LP	00788983	04/23/2014	Office Supplies	503.22
El Paso Times	00788721	04/09/2014	Subscriptions	254.40
El Paso Times	00789081	04/25/2014	Advertising	1,111.41
El Paso Water Utilities	!0371953	04/04/2014	Water & Sew age	3,744.10
El Paso Water Utilities	!0372396	04/09/2014	Water & Sew age	1,302.94
El Paso Water Utilities	!0372633	04/16/2014	Water & Sew age	1,326.91
El Paso Water Utilities	!0372840	04/25/2014	Water & Sew age	11,542.03
El Paso Water Utilities	!0372944	04/30/2014	Water & Sew age	3,902.36
El Paso-Los Angeles Limousine Express, Inc.	00788647	04/04/2014	Travel Baseball	6,920.00
El Paso-Los Angeles Limousine Express, Inc.	00789082	04/25/2014	Travel Softball	3,735.00
El Paso/Southern New Mexico Sheet Metal Workers-JATC	!0372634	04/16/2014	Other Professional/Tech	390.40
Elliott, Lisa	!0372802	04/25/2014	Hospitality	126.65
Enriquez, John	00789083	04/25/2014	Out of Tow n Travel	50.00
Entravision Communications	!0372722	04/23/2014	Marketing Advertising	5,000.00
Eoff, Johnny	!0372903	04/30/2014	Instructional Supplies	310.00
Estate of Hector Jose Ochoa	00788845	04/11/2014	A/P Employees	262.50
Estate of Santiago L. Rodriguez	00788648	04/04/2014	A/P Employees	22,886.13
Estate of Santiago L. Rodriguez	00789162	04/30/2014	Retirement Employee	1,364.73
Estrada, Rebecca	!0372803	04/25/2014	Office Supplies	300.00
Estrada, Rebecca	!0372904	04/30/2014	Other Gifts	120.00
Eveler, Janet	!0372538	04/11/2014	Office Supplies	112.13
Ew ing Irrigation Products, Inc.	!0372723	04/23/2014	Grnds Maint Supplies	487.80
Ew ing Irrigation Products, Inc.	!0372842	04/25/2014	Grnds Maint Supplies	890.41
Farias, Jaime	!0371895	04/04/2014	Out of Tow n Travel	705.52
Farias, Jaime	!0372602	04/16/2014	Out of Tow n Travel	175.80
Farmer Brothers Coffee Company	!0372398	04/09/2014	Hospitality	127.50
Farmer Brothers Coffee Company	!0372724	04/23/2014	Hospitality	92.55
Farmer Brothers Coffee Company	!0372843	04/25/2014	Hospitality	201.17

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Fashiondex, Inc. The	00789163	04/30/2014	Instructional Supplies	196.00
FedEx	00788846	04/11/2014	Postage	35.38
FedEx	00789164	04/30/2014	Postage	145.32
Ferguson Enterprises, Inc.	!0372399	04/09/2014	Misc Building Supplies	1,137.21
Ferguson Enterprises, Inc.	!0372844	04/25/2014	Misc Building Supplies	327.69
Ferguson Enterprises, Inc.	!0372946	04/30/2014	Misc Building Supplies	152.15
Fernandez, Marco	!0372804	04/25/2014	Hospitality	128.13
Fiber Hosting Solutions, Inc	00788722	04/09/2014	Professional Services	304.00
Fidelity Investment Services	00789047	04/22/2014	TRS Retirement	42,865.65
Fierro, Arnaldo	00789165	04/30/2014	Office Supplies	400.00
Fierro, Peter	!0371896	04/04/2014	Travel Fierro	1,103.14
Firebird Fuel	00788847	04/11/2014	Automotive Supplies	8,544.73
Fisher Scientific Company, L.L.C.	00788723	04/09/2014	Office Supplies	111.41
Fisher Scientific Company, L.L.C.	00788900	04/16/2014	Instructional Supplies	356.27
Fisher Scientific Company, L.L.C.	00788984	04/23/2014	Cap Furniture & Equip Grant > 5,000	2,036.52
Fitness Superstore The	00788724	04/09/2014	Intramural Srvc	280.00
Flow erland Wholesale Floral	!0372400	04/09/2014	Instructional Supplies	118.50
Flow erland Wholesale Floral	!0372947	04/30/2014	Instructional Supplies	357.25
Foundation for El Paso Community College	!0372845	04/25/2014	Other P/R Withholding	575.00
Franco, Doroteo	!0372365	04/09/2014	In Tow n Travel	184.17
Frank's Supply Co., Inc.	00788725	04/09/2014	Equip Rent Other	652.42
Fulfer, Mac	00788726	04/09/2014	Consultant	2,000.00
GCA-Southern Building Service, Inc.	!0371955	04/04/2014	Janitorial	21,573.15
GCA-Southern Building Service, Inc.	!0372401	04/09/2014	Janitorial	504.95
GCA-Southern Building Service, Inc.	!0372573	04/11/2014	Janitorial	3,644.59
GCA-Southern Building Service, Inc.	!0372846	04/25/2014	Janitorial	19,389.90
Gage Electric Co.	!0371954	04/04/2014	Misc Building Supplies	15,515.00
Gaines, Jackie	!0371897	04/04/2014	Out of Tow n Travel	130.00
Galindo Bonilla, Sandra	!0372539	04/11/2014	Student Stipends	157.50
Galindo Bonilla, Sandra	!0372905	04/30/2014	Student Stipends	157.50
Galvan, Chris	00789084	04/25/2014	Student Stipends	160.00
Garcia, Cesar	00789085	04/25/2014	Student Stipends	120.00
Garcia, Hope	00789086	04/25/2014	Student Stipends	160.00
Garcia, Jocell	00788901	04/16/2014	Consultant	100.00
Gardner, Kerry	!0371898	04/04/2014	Out of Tow n Travel	894.87
Gardner, Kerry	!0372805	04/25/2014	Out of Tow n Travel	9.53
Gaytan, Alejandro	00789087	04/25/2014	Student Stipends	160.00
Gaytan, Daniel	!0371899	04/04/2014	Out of Tow n Travel	130.00
Gaytan, Daniel	!0372806	04/25/2014	Hospitality	324.01
Genesis 21	!0371956	04/04/2014	Other Professional/Tech	500.00
Genesis 21	!0372402	04/09/2014	Other Professional/Tech	250.00
Genesis 21	!0372725	04/23/2014	Other Professional/Tech	250.00
Genesis 21	!0372948	04/30/2014	Other Professional/Tech	250.00
Getty Images USA	00788848	04/11/2014	Office Supplies	2,848.50
Giron, Jenny	!0371900	04/04/2014	Out of Tow n Travel	130.00

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Giron, Jenny	!0372684	04/23/2014	Out of Town Travel	20.00
Giron, Jenny	!0372906	04/30/2014	Hospitality	106.19
Glaxo Smith Kline Pharmaceuticals	00788849	04/11/2014	Office Supplies	1,460.50
Glaxo Smith Kline Pharmaceuticals	00788985	04/23/2014	Office Supplies	341.30
Global Dosimetry Solutions, Inc.	00788986	04/23/2014	Instructional Supplies	121.00
Global Engineering Documents	00788850	04/11/2014	Subscriptions	505.00
Global Technologies	00789088	04/25/2014	Instructional Supplies	8,472.00
Gonzalez Office Products	!0372403	04/09/2014	Printer Supplies	647.59
Gonzalez Office Products	!0372574	04/11/2014	Office Supplies	153.14
Gonzalez Office Products	!0372635	04/16/2014	Office Supplies	7.86
Gonzalez Office Products	!0372726	04/23/2014	Office Supplies	769.42
Gonzalez Office Products	!0372949	04/30/2014	Office Supplies	915.16
Gonzalez, Arturo	!0371901	04/04/2014	Group Insurance Disability	53.68
Gonzalez, Graciela	!0371902	04/04/2014	Other Professional/Tech	80.00
Gonzalez, Graciela	!0372685	04/23/2014	Consultant	1,000.00
Gonzalez, Linda	!0371903	04/04/2014	Out of Town Travel	187.91
Gorden, Brooks	!0372907	04/30/2014	Other Gifts	120.00
Grainger, Inc.	!0371957	04/04/2014	Misc Building Supplies	270.98
Grainger, Inc.	!0372404	04/09/2014	Misc Building Supplies	579.96
Grainger, Inc.	!0372575	04/11/2014	Misc Building Supplies	172.81
Grainger, Inc.	!0372727	04/23/2014	Instructional Supplies	430.53
Grainger, Inc.	!0372847	04/25/2014	Misc Building Supplies	489.05
Graybar Electric Company, Inc.	!0372636	04/16/2014	Misc Building Supplies	462.38
Graybar Electric Company, Inc.	!0372728	04/23/2014	Office Supplies	22,523.59
Graybar Electric Company, Inc.	!0372848	04/25/2014	Misc Building Supplies	74.00
Great American Insurance Group	!0372849	04/25/2014	Retirement Employee	1,244.00
Great American Land & Cattle	00789166	04/30/2014	Office Supplies	488.34
Greater El Paso Chamber of Commerce	00788727	04/09/2014	Hospitality	500.00
Guerra, Andres	00789089	04/25/2014	Student Stipends	60.00
Guerra, Bryan	00789090	04/25/2014	Student Stipends	120.00
Guirado Mena, Yaira	!0372540	04/11/2014	Student Stipends	157.50
Guirado Mena, Yaira	!0372908	04/30/2014	Student Stipends	157.50
Gupta, Sharbani	!0372909	04/30/2014	Consultant	2,600.00
Gutierrez, Kathryn	!0371904	04/04/2014	Out of Town Travel	3,842.81
Gutierrez, Kathryn	!0372541	04/11/2014	Travel Softball	2,722.59
Guzman, Jose	00789091	04/25/2014	Student Stipends	160.00
HP Inc.	00788987	04/23/2014	Office Supplies	852.72
Hajjar, Souraya	!0372542	04/11/2014	Out of Town Travel	267.90
Hardware Specialties & Glass Company, Inc.	!0372405	04/09/2014	Misc Building Supplies	356.40
Hendry, Daryle	!0372543	04/11/2014	Out of Town Travel	718.87
Hendry, Daryle	!0372686	04/23/2014	Out of Town Travel	807.75
Hernandez Mendoza, Claudia	!0372544	04/11/2014	Student Stipends	157.50
Hernandez Mendoza, Claudia	!0372910	04/30/2014	Student Stipends	157.50
Hernandez Zavala, Sonia	!0372545	04/11/2014	Student Stipends	157.50
Hernandez Zavala, Sonia	!0372911	04/30/2014	Student Stipends	157.50

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Hernandez, Alejandro	!0372546	04/11/2014	Out of Tow n Travel	110.00
Hernandez, Alejandro	!0372687	04/23/2014	Out of Tow n Travel	806.46
Hernandez, Gilbert	00789092	04/25/2014	Student Stipends	160.00
Hernandez, Gonzalo	00789093	04/25/2014	Student Stipends	160.00
Hernandez, Isabel	!0372807	04/25/2014	State WS 25% Institutional	360.00
Hernandez, Raul	!0371905	04/04/2014	Out of Tow n Travel	6,155.25
Herrera, Lorena	!0372808	04/25/2014	Other P/R Withholding	500.00
HiTech Southw est Restaurant Equipment & Repair	00789168	04/30/2014	Facility Repair/Maint	120.00
Hoefner, Lorraine	!0372912	04/30/2014	Out of Tow n Travel	952.40
Home Depot	00788728	04/09/2014	Office Supplies	1,271.84
Home Depot	00788851	04/11/2014	Misc Building Supplies	1,220.11
Home Depot	00788902	04/16/2014	Misc Building Supplies	954.04
Home Depot	00788988	04/23/2014	Instructional Supplies	113.40
Home Depot	00789094	04/25/2014	Misc Building Supplies	327.79
Home Depot	00789170	04/30/2014	Misc Building Supplies	1,013.77
Horace Mann Life Insurance Company	!0372850	04/25/2014	Retirement Employee	325.00
IACP	00788650	04/04/2014	Memberships	120.00
IEC, El Paso Chapter Inc	00788729	04/09/2014	Other Professional/Tech	2,096.88
Infobase Publishing	00788852	04/11/2014	VV Library Books/Materials	232.27
Infobase Publishing	00788989	04/23/2014	VV Library Books/Materials	320.89
Infobase Publishing	00789171	04/30/2014	VV Library Books/Materials	192.55
Iniguez, Ivan	!0372688	04/23/2014	Out of Tow n Travel	50.00
Innovative Educators	00789095	04/25/2014	Other Costs	345.00
Innovative Users Group	00788730	04/09/2014	Out of Tow n Travel	425.00
Instructional Technology Council	00788731	04/09/2014	Memberships	495.00
Iron Mountain Intellectual Property Mgt.	00788990	04/23/2014	Memberships	235.00
Italian Imports	!0372950	04/30/2014	Instructional Supplies	500.00
Jackson, D'Andre	00789096	04/25/2014	Student Stipends	140.00
Jaime Ojeda dba Infinity Gymnastics Club LLC	!0372730	04/23/2014	Office Supplies	900.00
Jimenez Romano, Miguel	!0372547	04/11/2014	Student Stipends	157.50
Jimenez Romano, Miguel	!0372913	04/30/2014	Student Stipends	157.50
Johnston, Theodore	!0371906	04/04/2014	Out of Tow n Travel	76.06
Johnstone Supply	!0372406	04/09/2014	Misc Building Supplies	585.15
Johnstone Supply	!0372576	04/11/2014	Misc Building Supplies	75.91
Johnstone Supply	!0372851	04/25/2014	Misc Building Supplies	332.09
Jones, Arvis	!0371907	04/04/2014	Out of Tow n Travel	4,619.32
Jones, Arvis	!0372366	04/09/2014	Out of Tow n Travel	1,551.26
Jones, Robert	!0372689	04/23/2014	Out of Tow n Travel	20.00
Junior Achievement of the Desert Southw est, Inc.	!0372852	04/25/2014	Other Costs	500.00
KFOX-TV 14	00789097	04/25/2014	Marketing Advertising	1,275.00
KMart	00788652	04/04/2014	Office Supplies	79.38
KMart	00789172	04/30/2014	Instructional Supplies	40.96
KVIA-TV	00788854	04/11/2014	Marketing Advertising	2,370.00
Kalisch Steel Corp.	!0371958	04/04/2014	Misc Building Supplies	412.50
Kalisch Steel Corp.	!0372577	04/11/2014	Misc Building Supplies	396.00

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Kerekes Bakery & Restaurant Equipment Inc.	00788651	04/04/2014	Food	167.70
Kondow , Albert	!0372690	04/23/2014	Consultant	100.00
Konica Minolta Business Solutions	00788732	04/09/2014	Equip Rent Copy Machine	349.04
Konica Minolta Business Solutions	00788853	04/11/2014	Equipment Maint Expense	450.61
Konica Minolta Business Solutions	00788903	04/16/2014	Equipment Maint Expense	285.86
Konica Minolta Business Solutions	00789098	04/25/2014	Equip Rent Other	193.00
Kustom Signals, Inc.	!0372637	04/16/2014	Automotive Supplies	1,067.27
Kw al Paint	00788653	04/04/2014	Misc Building Supplies	549.01
Kw al Paint	00788904	04/16/2014	Misc Building Supplies	311.62
Kw al Paint	00789099	04/25/2014	Misc Building Supplies	165.39
LVR Carpet Center Inc	!0372638	04/16/2014	Other Professional/Tech	275.00
LVR Carpet Center Inc	!0372855	04/25/2014	Misc Building Supplies	5,750.00
LVR Carpet Center Inc	!0372952	04/30/2014	Other Professional/Tech	1,420.00
La Quinta Inn & Suites El Paso East	00788733	04/09/2014	Travel Baseball	434.88
Laerdal Medical Corporation	00788991	04/23/2014	Instructional Supplies	298.60
Larsen, Barbara	00789100	04/25/2014	Consultant	2,000.00
Laser Tech	00788734	04/09/2014	Office Supplies	99.00
Laser Tech	00788855	04/11/2014	Printer Supplies	1,259.65
Laser Tech	00788905	04/16/2014	Other Professional/Tech	361.90
Laser Tech	00788992	04/23/2014	Other Professional/Tech	134.70
Laven Publishing Group	!0372407	04/09/2014	Marketing Advertising	175.00
Law ler, Lidia	00788906	04/16/2014	Other Income	100.00
Law rence, Alfred	!0371908	04/04/2014	Out of Tow n Travel	806.89
Law rence, Alfred	!0372603	04/16/2014	Out of Tow n Travel	175.80
League for Innovation in the Community College	!0372408	04/09/2014	Prepaid Dues/Memberships	1,125.00
Lego Education	00788856	04/11/2014	Instructional Supplies	6,675.04
Leon Guerrero, Maria	!0371909	04/04/2014	Out of Tow n Travel	58.02
Leyva, Juan	00789101	04/25/2014	Student Stipends	160.00
Lieb, Justin	00789173	04/30/2014	Office Supplies	250.00
Life Insurance Company of the Southw est	00789048	04/22/2014	Retirement Employee	19,545.00
Linney, John	!0372604	04/16/2014	Consultant	600.00
Lone Star College System	!0372731	04/23/2014	Office Supplies	50,000.00
Lone Star Percussion	!0372853	04/25/2014	Instructional Supplies	193.38
Lopez Agapito, Laidy	!0372548	04/11/2014	Student Stipends	157.50
Lopez Agapito, Laidy	!0372914	04/30/2014	Student Stipends	157.50
Lopez, Francisco	00789102	04/25/2014	Student Stipends	140.00
Lopez, Ines	!0371910	04/04/2014	Out of Tow n Travel	160.00
Lopez, Ines	!0372809	04/25/2014	Out of Tow n Travel	25.00
Lopez, Kathleen	!0372605	04/16/2014	Out of Tow n Travel	413.73
Low e's Home Improvement Warehouse	!0372578	04/11/2014	Other Costs	533.93
Low e's Home Improvement Warehouse	!0372854	04/25/2014	Misc Building Supplies	110.20
Low er Valley Water District	00789103	04/25/2014	Electricity	180.90
Low es/Big 8	!0372409	04/09/2014	Instructional Supplies	382.52
Low es/Big 8	!0372951	04/30/2014	Instructional Supplies	233.66
Lozano, Josue	!0372810	04/25/2014	Student Stipends	140.00

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M&F Wholesale Floral Supplies, Inc.	00788735	04/09/2014	Instructional Supplies	26.06
M&G Pest Control	00788857	04/11/2014	Misc Building Supplies	250.00
M&G Pest Control	00789104	04/25/2014	Misc Building Supplies	1,500.00
MA ERB	00788736	04/09/2014	Accreditation Fees	50.00
Macedo, Alexandra	!0372691	04/23/2014	Out of Tow n Travel	481.08
Macedo, Oscar	!0372367	04/09/2014	Out of Tow n Travel	200.00
Macias, Lisa	!0372915	04/30/2014	Office Supplies	200.00
Maldonado, Victor	!0372811	04/25/2014	Travel Baseball	195.00
Malichi, Ricky	00788907	04/16/2014	Consultant	300.00
Marek, Toni	00788737	04/09/2014	Out of Tow n Travel	889.04
Marshall, Daisy	00789105	04/25/2014	Student Stipends	160.00
Martin Tire Company	!0372410	04/09/2014	Automotive Supplies	855.00
Martin Tire Company	!0372639	04/16/2014	Instructional Supplies	106.00
Martinez, Gabriel	00789106	04/25/2014	Student Stipends	160.00
Martinez, Mark	00789107	04/25/2014	Student Stipends	160.00
Martinez, Pascual	!0372692	04/23/2014	Out of Tow n Travel	198.04
Martinez, Raul	00789108	04/25/2014	Consultant	800.00
Martinez, Roberto	!0372606	04/16/2014	Travel Baseball	3,619.92
Martinez, Roberto	!0372812	04/25/2014	Travel Baseball	5,782.61
Mathis, Claude	!0372549	04/11/2014	Out of Tow n Travel	10.00
Mathis, Claude	!0372693	04/23/2014	Out of Tow n Travel	192.75
Mathis, Claude	!0372813	04/25/2014	Out of Tow n Travel	652.76
McGraw -Hill, Inc.	00789109	04/25/2014	Instructional Supplies	963.99
McKensey, Brian	00789110	04/25/2014	Student Stipends	150.00
Mejia De Rivas, Maria	!0372550	04/11/2014	Student Stipends	157.50
Mejia De Rivas, Maria	!0372916	04/30/2014	Student Stipends	157.50
Mejia, Yuduel	00789111	04/25/2014	Student Stipends	160.00
Mendez, David	!0372694	04/23/2014	In Tow n Travel	561.01
Mendoza, Mireya	!0372695	04/23/2014	In Tow n Travel	307.50
Mercedes Medical	!0372732	04/23/2014	Instructional Supplies	113.00
Merck & Co., Inc.	00788993	04/23/2014	Office Supplies	1,101.22
Mesilla Valley Transportation	!0372733	04/23/2014	Other	10,950.00
Mesilla Valley Transportation	!0372856	04/25/2014	Other	21,900.00
Mesilla Valley Transportation	!0372953	04/30/2014	Other	3,650.00
Metro Com	!0371959	04/04/2014	Office Supplies	1,650.00
Metro Com	!0372734	04/23/2014	Professional Services	3,232.00
Mighty of El Paso	!0372640	04/16/2014	Automotive Supplies	664.10
Mike Garcia Merchant Security, LLC	!0372411	04/09/2014	Other Professional/Tech	284.00
Mike Garcia Merchant Security, LLC	!0372579	04/11/2014	Other Professional/Tech	1,850.40
Mike Garcia Merchant Security, LLC	!0372641	04/16/2014	Other Professional/Tech	568.00
Mike Garcia Merchant Security, LLC	!0372735	04/23/2014	Other Professional/Tech	1,105.57
Mike Garcia Merchant Security, LLC	!0372857	04/25/2014	Other Professional/Tech	1,209.20
Miles, Christine	00789112	04/25/2014	Office Supplies	50.00
Miracle Delivery Armored Service	!0372954	04/30/2014	Bank Service Charges	634.53
Mission Linen & Uniform Service	!0372412	04/09/2014	Automotive Supplies	45.82

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Mission Linen & Uniform Service	!0372736	04/23/2014	Automotive Supplies	22.91
Mission Linen & Uniform Service	!0372858	04/25/2014	Instructional Supplies	75.87
Mister Hot Shine	00788908	04/16/2014	Automotive Supplies	72.95
Mitchell, Paula	!0372551	04/11/2014	Out of Tow n Travel	238.65
Mitchell, Paula	!0372917	04/30/2014	In Tow n Travel	106.84
Mobile Mini, Inc.	!0372413	04/09/2014	Instructional Supplies	307.75
Mobile Mini, Inc.	!0372642	04/16/2014	Instructional Supplies	169.75
Mobile Mini, Inc.	!0372859	04/25/2014	Instructional Supplies	452.47
Moore Medical Corporation	00788738	04/09/2014	Instructional Supplies	16.62
Moore, John	!0372696	04/23/2014	Instructional Supplies	105.00
Moreno, Benjamin	00789113	04/25/2014	Student Stipends	160.00
Myers Ace Hardw are	00788739	04/09/2014	Instructional Supplies	193.09
Myers Ace Hardw are	00788994	04/23/2014	Instructional Supplies	267.88
NAFSA	00788909	04/16/2014	Office Supplies	43.00
NALEO	!0371960	04/04/2014	Memberships	300.00
NCA Summer Camps	00788655	04/04/2014	Office Supplies	8,159.00
NFPA	00789114	04/25/2014	Instructional Supplies	145.95
NIGP	00788740	04/09/2014	Out of Tow n Travel	755.00
Nasco	!0371961	04/04/2014	Cap Furniture & Equipment>5000	192.53
Nasco	!0372955	04/30/2014	Instructional Supplies	2,107.10
National Farmers Union Life Insurance Company	00789049	04/22/2014	Group Insurance	24.00
National Pro Video	00788654	04/04/2014	Audio Visual Expense	209.90
National Restaurant Supply Co., Inc.	!0372414	04/09/2014	Office Supplies	114.02
National Safety Council	!0372580	04/11/2014	Instructional Supplies	23.90
Nelson, LaVonne	00788995	04/23/2014	Out of Tow n Travel	119.00
New Readers Press	00788858	04/11/2014	Books Special Programs	4,305.88
New Readers Press	00788996	04/23/2014	Instructional Supplies	724.00
New Bay Media	00788997	04/23/2014	Subscriptions	22.99
Nobel/Sysco Food Services Co.	!0371962	04/04/2014	Food	2,074.17
Nobel/Sysco Food Services Co.	!0372643	04/16/2014	Food	975.74
Noel Levitz	00788859	04/11/2014	In Tow n Travel	625.00
NorMed	!0372860	04/25/2014	Medical Supplies	481.44
Nunez, Irene	!0372814	04/25/2014	Out of Tow n Travel	575.52
Nylynn Cosmetics, Inc.	!0371963	04/04/2014	Instructional Supplies	164.20
Nylynn Cosmetics, Inc.	!0372956	04/30/2014	Instructional Supplies	2,889.44
O'Reilly Auto Parts	00788656	04/04/2014	Automotive Supplies	1,110.31
O'Reilly Auto Parts	00788862	04/11/2014	Automotive Supplies	2,395.00
O'Reilly Auto Parts	00788910	04/16/2014	Instructional Supplies	878.51
O'Reilly Auto Parts	00788998	04/23/2014	Instructional Supplies	488.40
O'Reilly Auto Parts	00789115	04/25/2014	Instructional Supplies	36.10
O'Reilly, Julie	!0372815	04/25/2014	Consultant	300.00
O-K Paper Company	!0371964	04/04/2014	Paper Printing	4,907.52
O-K Paper Company	!0372581	04/11/2014	Office Supplies	1,148.40
O-K Paper Company	!0372644	04/16/2014	Office Supplies	2,871.00
O-K Paper Company	!0372957	04/30/2014	Office Supplies	717.75

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OCLC, Inc.	!0372645	04/16/2014	Online Subscription Services	2,047.19
Ochoa, Victoria	!0371911	04/04/2014	Out of Tow n Travel	1,726.56
Office Depot Business Services Division	!0371965	04/04/2014	Office Supplies	7,836.13
Office Depot Business Services Division	!0372582	04/11/2014	Office Supplies	5,955.91
Office Depot Business Services Division	!0372737	04/23/2014	Office Supplies	7,711.69
Office Depot Business Services Division	!0372861	04/25/2014	Office Supplies	16,828.07
OfficeMax	!0371966	04/04/2014	Office Supplies	12.51
Olague, Ricardo	!0372552	04/11/2014	Consultant	300.00
Olguin-Ryan, Elizabeth	!0372697	04/23/2014	Out of Tow n Travel	1,054.94
Olivas Graham, Carmen	!0372816	04/25/2014	Travel Olivas Graham	1,743.06
Olivas, Jennifer	!0371912	04/04/2014	Instr PT CR / N/C Spring	1,334.00
Olivas, Jennifer	!0372817	04/25/2014	Instr PT CR / N/C Spring	667.00
Ornelas, Alfredo	!0371913	04/04/2014	Out of Tow n Travel	130.00
Ortiz, Maria	00788999	04/23/2014	Consultant	100.00
PDS Toner Ink	!0371968	04/04/2014	Office Supplies	621.08
PDS Toner Ink	!0372646	04/16/2014	Printer Supplies	976.66
PDS Toner Ink	!0372958	04/30/2014	Office Supplies	342.95
PDX Printing	!0372739	04/23/2014	Printing/Dupl External	1,063.30
PDX Printing	!0372863	04/25/2014	Printing/Dupl External	531.65
PESI	!0371970	04/04/2014	Out of Tow n Travel	199.99
Pacheco, Ericka	00789000	04/23/2014	Consultant	250.00
Padilla's Tree Service	00788741	04/09/2014	Other Professional/Tech	540.00
Paiz Vda. de Candelario, Ruth	!0372553	04/11/2014	Student Stipends	157.50
Paiz Vda. de Candelario, Ruth	!0372918	04/30/2014	Student Stipends	157.50
Palos, Gloria	!0372368	04/09/2014	In Tow n Travel	157.31
Passage Supply Company	!0371967	04/04/2014	Misc Building Supplies	421.02
Passage Supply Company	!0372738	04/23/2014	Misc Building Supplies	81.78
Passage Supply Company	!0372862	04/25/2014	Misc Building Supplies	166.08
Pavia, Dolores	!0371914	04/04/2014	Out of Tow n Travel	668.14
Payne, Pamela	!0371915	04/04/2014	Out of Tow n Travel	635.14
Peeples, Joanne	!0372607	04/16/2014	Out of Tow n Travel	745.00
Pena Briones & Co.	!0371969	04/04/2014	Audit Fees	9,000.00
Pep Boys Automotive	00788863	04/11/2014	Automotive Supplies	524.92
Pepsi-Cola	00788657	04/04/2014	Food	597.90
Pepsi-Cola	00788911	04/16/2014	Hospitality	440.91
Pepsi-Cola	00789175	04/30/2014	Hospitality	1,004.44
Perales De Anda, Edgar	!0372608	04/16/2014	In Tow n Travel	206.04
Perales, Rebecca	!0371916	04/04/2014	Office Supplies	174.85
Perez, Gabriel	00788658	04/04/2014	Consultant	100.00
Perez, Homero	00789116	04/25/2014	Student Stipends	160.00
Performant Recovery, Inc	00789117	04/25/2014	Other P/R Withholding	72.56
Phi Theta Kappa	00788659	04/04/2014	Office Supplies	59.00
Phi Theta Kappa	00788864	04/11/2014	Out of Tow n Travel	1,382.00
Phi Theta Kappa	00789001	04/23/2014	Office Supplies	278.50
Phoenix of El Paso Apartments	00788660	04/04/2014	Special Program Apartment Rental	205.42

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Phoenix of El Paso Apartments	00789002	04/23/2014	Special Program Apartment Rental	1,514.00
Phoenix of El Paso Apartments	00789003	04/23/2014	Special Program Apartment Rental	625.00
Phoenix of El Paso Apartments	00789004	04/23/2014	Special Program Apartment Rental	1,514.00
Phoenix of El Paso Apartments	00789005	04/23/2014	Special Program Apartment Rental	3,605.00
Pit Stop Lube Center	00789118	04/25/2014	Automotive Supplies	567.20
Pitney Bow es	00788661	04/04/2014	Equip Rent Copy Machine	360.00
Pitney Bow es	00789119	04/25/2014	Equip Rent Other	350.49
Plummer, Don	00789176	04/30/2014	Travel Baseball	195.00
Positive Directions	!0371971	04/04/2014	Office Supplies	1,575.00
Positive Directions	!0372415	04/09/2014	Office Supplies	525.00
Positive Directions	!0372583	04/11/2014	Office Supplies	1,050.00
Positive Directions	!0372647	04/16/2014	Office Supplies	1,225.00
Positive Directions	!0372740	04/23/2014	Hospitality	700.00
Positive Promotions	00788912	04/16/2014	Other Costs	571.25
Prado, Carlos	!0372698	04/23/2014	In Tow n Travel	198.22
Prado, Tracey	!0372919	04/30/2014	In Tow n Travel	159.27
Pride General Contractors, LLC	!0372648	04/16/2014	Other Professional/Tech	785.00
Private Line	00788913	04/16/2014	Office Supplies	92.50
Productivity Center, Inc.	!0372741	04/23/2014	Office Supplies	630.00
Professional Document Systems	!0372416	04/09/2014	Office Supplies	897.26
Program Development Associates	00789120	04/25/2014	Instructional Supplies	873.95
Pujols De Urena, Katusca	!0372554	04/11/2014	Student Stipends	157.50
Pujols De Urena, Katusca	!0372920	04/30/2014	Student Stipends	157.50
Purvis Industries, LTD	!0372417	04/09/2014	Misc Building Supplies	189.20
Quality Fruits & Vegetables	!0371972	04/04/2014	Food	308.88
Quality Fruits & Vegetables	!0372418	04/09/2014	Food	577.25
Quinonez, Andres	00789006	04/23/2014	Testing Fees	20.00
Quintanilla, Graciela	00788662	04/04/2014	Travel G. Quintanilla	50.00
Ramirez, Araceli	!0371917	04/04/2014	Out of Tow n Travel	522.40
Ramirez, Christophe	00789121	04/25/2014	Travel Baseball	195.00
Ramirez, Christophe	00789177	04/30/2014	Travel Baseball	195.00
Raw ers, Edw ard	00788742	04/09/2014	Travel Softball	150.00
Ray E. McNutt Company, Inc.	!0372959	04/30/2014	Misc Building Supplies	220.42
ReliaStar Life Insurance Company	00789051	04/22/2014	Retirement Employee	150.00
Reliant Distribution	00789007	04/23/2014	Office Supplies	17.00
Reliant Labels & Printing	!0371973	04/04/2014	Printing/Dupl External	101.61
Reliant Labels & Printing	!0372742	04/23/2014	Printing/Dupl External	29.00
Reliant Labels & Printing	!0372865	04/25/2014	Printing/Dupl External	291.33
Reyes, Maria	!0372555	04/11/2014	Out of Tow n Travel	110.00
Ricoh USA, Inc.	00788663	04/04/2014	Office Supplies	1,333.35
Ricoh USA, Inc.	00788865	04/11/2014	Office Supplies	441.51
Ricoh USA, Inc.	00789122	04/25/2014	Office Supplies	1,370.32
Ricoh USA, Inc.	00789178	04/30/2014	Office Supplies	571.10
Rio Grande Chapter of CUPA	00788664	04/04/2014	Other	100.00
Rios, Adrian	00788914	04/16/2014	Consultant	375.00

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Rivas Ordonez, Yesica	!0372556	04/11/2014	Student Stipends	157.50
Rivas Ordonez, Yesica	!0372921	04/30/2014	Student Stipends	157.50
Rodamar Enterprises LLC	!0372866	04/25/2014	Entertainment Supplies	305.00
Rodamar Enterprises LLC	!0372960	04/30/2014	Entertainment Supplies	735.00
Rodarte, Susana	!0371918	04/04/2014	Office Supplies	113.12
Rodriguez, Lucia	!0372699	04/23/2014	Out of Tow n Travel	39.99
Rodriguez, Maria	!0372700	04/23/2014	In Tow n Travel	251.57
Rodriguez, Mauricio	!0372609	04/16/2014	Out of Tow n Travel	403.02
Roper, Cynthia	00789179	04/30/2014	Office Supplies	50.00
Rosales, Sonja	!0372369	04/09/2014	Equipment Maint Agreement	126.00
Roto Rooter	!0372961	04/30/2014	Equipment Maint Agreement	540.62
Roy Low n, Inc.	!0372743	04/23/2014	Office Supplies	162.15
Rubber Ducky	00788743	04/09/2014	Office Supplies	126.00
Ruiz, Maria	!0371919	04/04/2014	Out of Tow n Travel	101.32
Ruiz, Ricardo	00789123	04/25/2014	Student Stipends	160.00
SCORE	00789124	04/25/2014	Hospitality	350.00
ST Media Group	00788749	04/09/2014	Instructional Supplies	46.00
SWIFCO	!0371978	04/04/2014	Automotive Supplies	86.07
Safety-Kleen Corporation	00788665	04/04/2014	Automotive Supplies	220.06
Safety-Kleen Corporation	00788744	04/09/2014	Instructional Supplies	471.73
Salais, Jimmy	!0371920	04/04/2014	Out of Tow n Travel	180.00
Salcido, Gabriel	!0371921	04/04/2014	Consultant	100.00
Salem Press	!0372584	04/11/2014	VV Library Books/Materials	794.75
Salem Press	!0372867	04/25/2014	VV Library Books/Materials	1,661.75
Sally Beauty Supply	00788866	04/11/2014	Instructional Supplies	221.27
Sally Beauty Supply	00789180	04/30/2014	Instructional Supplies	160.13
Sanchez, Maribel	!0372557	04/11/2014	Student Stipends	157.50
Sanchez, Maribel	!0372922	04/30/2014	Student Stipends	157.50
Sano, Angelica	!0371922	04/04/2014	Hospitality	30.97
Santa Valenzuela, Dario	!0372558	04/11/2014	Student Stipends	157.50
Santa Valenzuela, Dario	!0372923	04/30/2014	Student Stipends	157.50
School Media Associates	00788745	04/09/2014	VV Library Books/Materials	1,306.06
Scoring Center-UT Austin The	00789181	04/30/2014	Instructional Supplies	1,167.00
Scott Electric	00789125	04/25/2014	Furniture & Equip < 5,000	570.00
Scrip-Safe Security Products, Inc.	!0372744	04/23/2014	Office Supplies	2,585.14
Senseney Music, Inc.	!0371974	04/04/2014	Testing Supplies	441.80
Senties, Jose	00789008	04/23/2014	Consultant	100.00
Serrano, Hector	!0372924	04/30/2014	Printing/Dupl External	52.88
Serrata, William	!0371923	04/04/2014	Travel President	519.42
Serrata, William	!0372701	04/23/2014	Travel President	66.43
Shamrock Foods	00788746	04/09/2014	Food	1,629.14
Shamrock Foods	00789183	04/30/2014	Food	4,819.84
Sharp, Cristina	!0371924	04/04/2014	In Tow n Travel	1,262.28
Sheet Metal Air Plus	!0372419	04/09/2014	Other Professional/Tech	827.21
Sheet Metal Air Plus	!0372868	04/25/2014	Other Professional/Tech	928.80

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Sherwin Williams	!0371975	04/04/2014	Misc Building Supplies	136.47
Sherwin Williams	!0372649	04/16/2014	Misc Building Supplies	765.81
Sherwin Williams	!0372869	04/25/2014	Misc Building Supplies	94.23
Sierra Springs	00788915	04/16/2014	Office Supplies	286.43
Sierra Springs	00789009	04/23/2014	Office Supplies	338.97
Sierra Springs	00789126	04/25/2014	Other Costs	130.62
Sierra Springs	00789184	04/30/2014	Office Supplies	7.65
Sigma Kappa Delta	00788747	04/09/2014	Office Supplies	30.00
Silva, Susan	!0371925	04/04/2014	Out of Town Travel	355.72
Simien, Charles	!0372610	04/16/2014	In Town Travel	115.00
Simons, Hercilia	!0372925	04/30/2014	In Town Travel	118.08
SimplexGrinnell	!0372585	04/11/2014	Misc Building Supplies	5,750.05
Sital, Alan	00789127	04/25/2014	Student Stipends	60.00
SkillPath Seminars	00788916	04/16/2014	In Town Travel	268.00
Smith, Steven	!0372370	04/09/2014	Out of Town Travel	56.30
Smith, Steven	!0372703	04/23/2014	In Town Travel	55.41
Smith, Steven	!0372926	04/30/2014	Out of Town Travel	930.50
Snap Surveys, Ltd.	!0371976	04/04/2014	Office Supplies	2,000.00
Snap-on Industrial	00789010	04/23/2014	Instructional Supplies	98.37
Snap-on Industrial	00789185	04/30/2014	Instructional Supplies	42.23
Software House International Government Solutions, Inc.	!0372650	04/16/2014	Office Supplies	3,891.90
Software House International Government Solutions, Inc.	!0372745	04/23/2014	Software	10,137.00
Software House International Government Solutions, Inc.	!0372870	04/25/2014	Instructional Supplies	13,034.68
Solar Components Corporation	00788867	04/11/2014	Laboratory Supplies	220.00
Solis, Selena	!0371926	04/04/2014	Travel S. Solis	755.14
Sound & Signal Systems of Texas, Inc.	00789011	04/23/2014	Other Professional/Tech	292.80
South Plains Implement, Ltd.	00789128	04/25/2014	Grnds Maint Supplies	882.48
Southern Association of Colleges & Schools	!0372420	04/09/2014	Out of Town Travel	750.00
Southwest Beauty Systems	!0372586	04/11/2014	Instructional Supplies	442.94
Southwest Beauty Systems	!0372962	04/30/2014	Instructional Supplies	772.39
Southwest Outdoor	!0372421	04/09/2014	Marketing Advertising	855.00
Southwestern Industrial Contractors & Riggers, Inc.	!0372422	04/09/2014	Other Professional/Tech	757.50
Spec's Wines Spirits and Finer Foods/Cowtown Discount	!0372423	04/09/2014	Food	240.60
Spiral Binding Company Inc.	00788748	04/09/2014	Office Supplies	3,481.12
Spok, Inc.	!0371982	04/04/2014	Instructional Supplies	49.80
Spok, Inc.	!0372431	04/09/2014	Instructional Supplies	49.80
Staples, Inc	00788666	04/04/2014	Office Supplies	187.52
Staples, Inc	00788868	04/11/2014	Office Supplies	517.81
Staples, Inc	00789012	04/23/2014	Office Supplies	209.24
Staples, Inc	00789129	04/25/2014	Office Supplies	440.51
Stenograph, LLC	00788750	04/09/2014	Postage	360.72
Stenograph, LLC	00789130	04/25/2014	Postage	269.51
Stericycle	!0372424	04/09/2014	Other Professional/Tech	4,414.99
Stericycle	!0372871	04/25/2014	Other Professional/Tech	4,414.99
Stewart & Stevenson Power, Inc.	!0372746	04/23/2014	Furniture & Equip < 5,000	106.25

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Stewart & Stevenson Power, Inc.	!0372747	04/23/2014	Furniture & Equip < 5,000	274.67
Stuart C. Cox, Trustee	00788869	04/11/2014	Other P/R Withholding	313.00
Stuart C. Cox, Trustee	00789052	04/22/2014	Other P/R Withholding	16,856.04
Suarez, Julie	!0372611	04/16/2014	Out of Town Travel	27.00
Subway	!0372651	04/16/2014	A/P Other	248.10
Sullivan-Schein Dental	00788649	04/04/2014	Instructional Supplies	1,115.84
Sullivan-Schein Dental	00789167	04/30/2014	Instructional Supplies	1,219.34
Sun City Air Conditioning Company	!0372425	04/09/2014	Misc Building Supplies	2,925.39
Sun City Air Conditioning Company	!0372652	04/16/2014	Misc Building Supplies	3,550.00
Sun City Air Conditioning Company	!0372872	04/25/2014	Misc Building Supplies	2,000.00
Sun City Winnelson	!0372426	04/09/2014	Misc Building Supplies	612.69
Sun City Winnelson	!0372873	04/25/2014	Misc Building Supplies	120.96
Sunstate Equipment Co.	00788751	04/09/2014	Grnds Maint Supplies	1,367.74
Super Chef Inc.	!0371977	04/04/2014	Hospitality	4,943.50
Super Chef Inc.	!0372427	04/09/2014	Hospitality	870.70
Super Chef Inc.	!0372587	04/11/2014	Office Supplies	255.00
Super Chef Inc.	!0372748	04/23/2014	Hospitality	1,557.75
Super Chef Inc.	!0372963	04/30/2014	Laboratory Supplies	2,431.00
Supreme Bright El Paso	00788870	04/11/2014	Travel Interview ees	189.56
Supreme Bright El Paso	00788871	04/11/2014	Travel Interview ees	189.56
Sustaita, Rosa	!0371927	04/04/2014	In Town Travel	108.32
Swank Motion Pictures, Inc.	!0372749	04/23/2014	Office Supplies	700.00
Symetra Financial	!0372874	04/25/2014	TRS Retirement	1,707.89
Syoxsa Inc.	!0372653	04/16/2014	Office Supplies	524.06
TACE	!0372428	04/09/2014	Out of Town Travel	225.00
TASFAA	!0372964	04/30/2014	Out of Town Travel	525.00
TCCTA	00789132	04/25/2014	Out of Town Travel	685.00
TSAHP	00789016	04/23/2014	Memberships	450.00
Tandus US, Inc	00788872	04/11/2014	Other Professional/Tech	3,556.79
Taunton Press, Inc. The	00789131	04/25/2014	Instructional Supplies	32.95
Tax Assessor Collector	00789186	04/30/2014	Property Tax Overpayment	302.71
Tech Depot	00788667	04/04/2014	Instructional Supplies	35.46
Tech Depot	00788752	04/09/2014	Instructional Supplies	202.00
Tech Depot	00789013	04/23/2014	Office Supplies	1,224.20
Technical Building Services	!0372429	04/09/2014	Other Professional/Tech	4,350.00
Tena, Lydia	!0372371	04/09/2014	Out of Town Travel	1,002.82
Tena, Lydia	!0372818	04/25/2014	Out of Town Travel	1,743.92
Terrones, Arlene	!0372372	04/09/2014	In Town Travel	364.41
Texas Alcohol Education Services	!0372875	04/25/2014	Other Costs	165.00
Texas Commission on Fire Protection	00788753	04/09/2014	Testing Supplies	255.00
Texas Comptroller of Public Accounts	00788668	04/04/2014	Memberships	100.00
Texas Connection	00788754	04/09/2014	Out of Town Travel	800.00
Texas Connection	00789187	04/30/2014	Out of Town Travel	400.00
Texas Dental Assistants Association	00788873	04/11/2014	Marketing Advertising	600.00
Texas Department of State Health Services	00788874	04/11/2014	Accreditation Fees	381.00

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Texas Gas Service	00788669	04/04/2014	Gas	4,184.39
Texas Gas Service	00788755	04/09/2014	Gas	1,577.63
Texas Gas Service	00788917	04/16/2014	Office Supplies	4,193.63
Texas Gas Service	00789014	04/23/2014	Gas	280.59
Texas Gas Service	00789133	04/25/2014	Gas	4,549.84
Texas Guaranteed Student Loan Corp.	00788756	04/09/2014	Office Supplies	920.65
Texas Guaranteed Student Loan Corp.	00789053	04/22/2014	Other P/R Withholding	1,291.08
ThyssenKrupp Elevator	!0372876	04/25/2014	Other Professional/Tech	2,530.00
TigerDirect	00788918	04/16/2014	Furniture & Equip < 5,000 Grant	1,119.86
TigerDirect	00789134	04/25/2014	Office Supplies	86.79
Time Warner Cable	00788875	04/11/2014	Comm Services	151.00
Time Warner Cable	00788876	04/11/2014	Comm Services	963.84
Time Warner Telecom, Inc.	!0372877	04/25/2014	Office Supplies	3,845.87
TouchNet Information Systems, Inc.	!0372878	04/25/2014	Furniture & Equip < 5,000	1,000.00
Tow nsend, Keith	!0371928	04/04/2014	Out of Tow n Travel	6,049.32
Tow nsend, Keith	!0372373	04/09/2014	Out of Tow n Travel	126.03
Tow nsend, Keith	!0372559	04/11/2014	Out of Tow n Travel	3,990.02
Tow nsquare Media of El Paso	00789015	04/23/2014	Marketing Advertising	2,780.00
Trane	00788757	04/09/2014	Misc Building Supplies	81.00
Trane	00788877	04/11/2014	Other Professional/Tech	7,903.42
Transtelco, Inc.	!0371979	04/04/2014	Comm Services	9,390.00
Triangle Electric Supply Company	00788919	04/16/2014	Misc Building Supplies	115.50
Troxell Communications	!0372879	04/25/2014	Instructional Supplies	74.15
Trujillo, David	!0372704	04/23/2014	Consultant	4,975.00
U.S. Foodservice	00789017	04/23/2014	Food	731.51
U.S. Foodservice	00789188	04/30/2014	Food	850.17
US Department of Education	00788879	04/11/2014	Other P/R Withholding	77.70
US Department of Education	00789054	04/22/2014	Other P/R Withholding	550.40
USA Today	!0372965	04/30/2014	Subscriptions	293.26
USAA Annuity Life Ins Co	!0372881	04/25/2014	TRS Retirement	5,352.07
UTA	!0371983	04/04/2014	Out of Tow n Travel	525.00
UTA	!0372966	04/30/2014	Prepaid Dues/Memberships	995.00
United Parcel Service	00789136	04/25/2014	Postage	679.12
United States Department of Veterans Affairs	00788920	04/16/2014	A/P Students	890.00
United States Department of Veterans Affairs	00789137	04/25/2014	A/P Students	1,369.50
United Way of El Paso County	!0371980	04/04/2014	Other Income	1,393.74
United Way of El Paso County	!0372880	04/25/2014	Other P/R Withholding	1,027.18
Universal Graphics, Inc.	!0371981	04/04/2014	Printing/Dupl External	174.50
Universal Graphics, Inc.	!0372430	04/09/2014	Printing/Dupl External	416.50
Universal Graphics, Inc.	!0372750	04/23/2014	Printing/Dupl External	702.50
University Medical Center of El Paso	00788758	04/09/2014	Instructional Supplies	1,861.40
University Medical Center of El Paso	00788921	04/16/2014	Other Income	375.00
University of New Mexico Press	00789189	04/30/2014	VV Library Books/Materials	219.36
University of Texas at El Paso	00788670	04/04/2014	Tuition Special Programs	2,696.00
University of Texas at El Paso	00788759	04/09/2014	RG Library Books/Materials	60.00

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**Check Register**  
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Payee	Check Number	Date	Purpose	Amount
University of Texas at El Paso	00788878	04/11/2014	Other Costs	1,360.00
University of Texas at El Paso	00789138	04/25/2014	Tuition Special Programs	2,696.00
Unsworth, Arthur	00788922	04/16/2014	Consultant	300.00
Valdez, Bryan	00789139	04/25/2014	Student Stipends	60.00
Valencia, Roland	00789140	04/25/2014	Student Stipends	160.00
Variable Annuity Life Insurance Co.	!0372882	04/25/2014	TRS Retirement	86,722.23
Varsity Spirit Fashions	00789190	04/30/2014	Office Supplies	1,257.74
Vasquez, Edmundo	!0371929	04/04/2014	Out of Town Travel	130.00
Vasquez, Gilmar	00789141	04/25/2014	Student Stipends	160.00
Vaughn, Mary	!0371930	04/04/2014	Out of Town Travel	130.00
Vaughn, Mary	!0372374	04/09/2014	Out of Town Travel	1,391.74
Vazquez Jr, Mario	00789142	04/25/2014	Student Stipends	160.00
Vega, Armando	!0372819	04/25/2014	Office Supplies	400.00
Verizon Wireless	00788880	04/11/2014	Professional Services	346.57
Verizon Wireless	00789143	04/25/2014	Office Supplies	341.91
Verizon Wireless	00789144	04/25/2014	Office Supplies	467.35
Verizon Wireless	00789145	04/25/2014	Comm Services	1,655.46
Vernier Software & Technology	00789191	04/30/2014	Office Supplies	211.00
Villa, Robert	00789146	04/25/2014	Student Stipends	140.00
Villalobos, Joshua	!0372375	04/09/2014	Out of Town Travel	806.52
W Magazine	00789018	04/23/2014	Instructional Supplies	10.00
W Magazine	00789147	04/25/2014	Instructional Supplies	10.00
WWD	00788881	04/11/2014	Instructional Supplies	249.00
Waddell and Reed	00789055	04/22/2014	TRS Retirement	3,933.59
Wages, Carmen	!0372376	04/09/2014	Other Costs	149.78
Ward's Natural Science Establishment, Inc.	00788760	04/09/2014	Office Supplies	7.99
Ward's Natural Science Establishment, Inc.	00789019	04/23/2014	Instructional Supplies	197.14
Warren, Karuna	00788761	04/09/2014	Consultant	1,000.00
Warren, Karuna	00788923	04/16/2014	Consultant	250.00
Water King	!0372432	04/09/2014	Office Supplies	12.50
Water King	!0372751	04/23/2014	Office Supplies	9.20
Water King	!0372883	04/25/2014	Instructional Supplies	36.00
Weatherford College	00788762	04/09/2014	Out of Town Travel	225.00
Weatherproofing Technologies, Inc.	00789135	04/25/2014	Other Professional/Tech	11,593.08
Webb, Ernest	!0372377	04/09/2014	In Town Travel	57.12
West Texas Medical Specialties, Inc	00789020	04/23/2014	Office Supplies	238.00
Westair-Praxair Dist. Inc.	00788763	04/09/2014	Instructional Supplies	53.13
Westside Fitness	!0372752	04/23/2014	Instructional Supplies	692.00
Wet 'N' Wild Waterworld	00789021	04/23/2014	Office Supplies	26,980.00
Wheeler, Sheldon	!0372820	04/25/2014	Travel Baseball	195.00
Wheeler, Sheldon	!0372927	04/30/2014	Travel Baseball	195.00
Wholesale Building Materials Co.	!0372884	04/25/2014	Misc Building Supplies	127.99
Williams, Dianna	!0372612	04/16/2014	In Town Travel	104.03
Willmarth, Brenda	!0372613	04/16/2014	Hospitality	410.72
Windham Professionals, Inc.	00789056	04/22/2014	Other P/R Withholding	157.14

**El Paso Community College**  
**Check Register**  
For Period 4/1/2014 To 4/30/2014

<b>Payee</b>	<b>Check Number</b>	<b>Date</b>	<b>Purpose</b>	<b>Amount</b>
Windstream Communications SW	!0372753	04/23/2014	Comm Circuits Lease	130.40
Wisco Supply, Inc.	!0372433	04/09/2014	Misc Building Supplies	103.50
Wyler Industrial Works, Inc.	!0372434	04/09/2014	Other Professional/Tech	900.00
Xerox Corporation	00788671	04/04/2014	Instructional Supplies	1,459.81
Xerox Corporation	00788764	04/09/2014	Printing/Dupl Internal	7,638.09
Xerox Corporation	00788882	04/11/2014	Instructional Supplies	304.35
Xerox Corporation	00788924	04/16/2014	Office Supplies	2,415.86
Xerox Corporation	00789022	04/23/2014	Equip Rent Other	779.78
Xpedx	00789023	04/23/2014	Office Supplies	265.80
YWCA El Paso Del Norte Region	!0372654	04/16/2014	Hospitality	1,500.00
YWCA El Paso Del Norte Region	!0372754	04/23/2014	Other Professional/Tech	2,120.48
Yanez, Mary	!0371931	04/04/2014	Out of Tow n Travel	10.02
Yanez, Mary	!0372705	04/23/2014	Office Supplies	200.78
Yanez, Richard	!0372614	04/16/2014	Out of Tow n Travel	44.54
Zorrilla Montas, Emma	!0372560	04/11/2014	Student Stipends	157.50
Zorrilla Montas, Emma	!0372928	04/30/2014	Student Stipends	157.50
Zubiate, Sonia	00789192	04/30/2014	Consultant	610.00
iHeartMedia #110 ELP	00788835	04/11/2014	Marketing Advertising	7,933.96
			<b>Accounts Payable - CHASE</b>	
			<b>Total</b>	<b>1,715,124.93</b>

**El Paso Community College  
Check Register**

For Period 4/1/2014 To 4/30/2014

Bank Account Name		Totals
Accounts Payable - CHASE	Total	1,715,124.93
Federal Funds - CHASE	Total	490,166.20
Student Refunds - CHASE	Total	50,551.61
Student Loan Fund - CHASE	Total	726,551.49
State & Institutional - CHASE	Total	29,829.10
	Sub Total	3,012,223.33
	Payroll Total	5,297,092.74
	Total Disbursements	8,309,316.07