

El Paso Community College
Check Register
For Period 8/1/2014 To 8/31/2014

Payee	Check Number	Date	Purpose	Amount
4 Rivers Equipment	00793086	08/15/2014	Misc Building Supplies	2,369.13
4imprint	!0379804	08/06/2014	Office Supplies	3,015.42
4imprint	!0390450	08/22/2014	Office Supplies	1,799.44
A&A Custom Engravers	!0390521	08/27/2014	Misc Building Supplies	20.00
AACRAO	00792065	08/01/2014	Office Supplies	88.00
AD Tow ing and Recovery	!0380433	08/15/2014	Automotive Supplies	49.50
AD Tow ing and Recovery	!0390522	08/27/2014	Automotive Supplies	325.00
AD Tow ing and Recovery	!0391826	08/29/2014	Automotive Supplies	125.00
AFLAC	00794647	08/22/2014	Group Insurance	94.40
AGC	00794699	08/27/2014	Other Professional/Tech	8,461.30
AHIMA	00795562	08/29/2014	Softw are G/L >1000	4,150.00
AJ's Uniforms	!0390453	08/22/2014	Small Tools	237.70
AO General Contractor, Inc.	!0379747	08/01/2014	Other Professional/Tech	6,697.80
AO General Contractor, Inc.	!0379941	08/08/2014	Other Professional/Tech	2,703.00
AO General Contractor, Inc.	!0380499	08/20/2014	Misc Building Supplies	3,350.00
AO General Contractor, Inc.	!0391828	08/29/2014	Other Professional/Tech	12,514.95
APCO Building Specialties Co., Inc.	!0379807	08/06/2014	Misc Building Supplies	70.00
APCO Building Specialties Co., Inc.	!0380372	08/13/2014	Misc Building Supplies	1,561.00
APHCC-El Paso Apprenticeship	!0379809	08/06/2014	Other Professional/Tech	3,210.10
ASBDC	00792132	08/06/2014	Prepaid Travel	595.00
ASBDC	00792298	08/08/2014	Prepaid Travel	595.00
ASBDC	00792299	08/08/2014	Prepaid Travel	595.00
ASBDC	00792300	08/08/2014	Prepaid Travel	595.00
ASBDC	00792301	08/08/2014	Prepaid Travel	595.00
ASBDC	00792302	08/08/2014	Prepaid Travel	595.00
ASBDC	00792303	08/08/2014	Out of Tow n Travel	595.00
ASBDC	00792304	08/08/2014	Prepaid Travel	595.00
AT&T	00792133	08/06/2014	Comm Air Time	340.06
AT&T	00792305	08/08/2014	Comm Circuits Lease	31.60
AT&T	00793161	08/20/2014	Comm Air Time	453.64
AXA Equitable	00794654	08/22/2014	Retirement Employee	783.00
Ace Mart Restaurant Supply	!0380369	08/13/2014	Equipment Maint Agreement	2,136.30
Acevedo, Trinidad	!0380484	08/20/2014	Out of Tow n Travel	407.97
Acme Auto Leasing, LLC	00792127	08/06/2014	Auto Rental	1,160.00
Acme Auto Leasing, LLC	00793014	08/13/2014	Auto Rental	1,200.00
Adams & Ellis, Inc.	!0379805	08/06/2014	A/P Other	545.06
Adams & Ellis, Inc.	!0390451	08/22/2014	Student Services	10,073.15
Advanced Chemical Transport, Inc.	!0379939	08/08/2014	Misc Building Supplies	1,670.00
Advanced Chemical Transport, Inc.	!0380370	08/13/2014	Misc Building Supplies	615.00
Advertising Age	!0380371	08/13/2014	Subscriptions	119.00
Aguilar, Cynthia	!0380352	08/13/2014	Out of Tow n Travel	352.44
Airport Printing Service	!0379745	08/01/2014	Printing/Dupl External	399.00
Airport Printing Service	!0379806	08/06/2014	Printing/Dupl External	1,798.00
Airport Printing Service	!0380434	08/15/2014	Printing/Dupl External	1,556.00
Airport Printing Service	!0380498	08/20/2014	Printing/Dupl External	2,787.00

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Airport Printing Service	!0390452	08/22/2014	Printing/Dupl External	89.00
Alamo Auto Glass	00793156	08/20/2014	Automotive Supplies	175.00
Alamo Auto Glass	00794700	08/27/2014	Automotive Supplies	165.00
Alamo Shooters Supply	!0390523	08/27/2014	Uniforms/Badges	567.90
Alert Services, Inc.	!0379940	08/08/2014	Medical Supplies	858.61
All Trades Electrical Contractors, Inc	00793157	08/20/2014	Other Income	91,905.69
Allied Electronics, Inc.	00793158	08/20/2014	Instructional Supplies	3,535.68
Allmerica Financial Life Insurance	00794648	08/22/2014	TRS Retirement	19,696.81
Alvarado, Yashaira	00792128	08/06/2014	Student Stipends	300.00
Alvidrez Associates, Inc.	!0379746	08/01/2014	Buildings	8,470.00
Alvidrez Associates, Inc.	!0391827	08/29/2014	Buildings	10,725.00
American Barcode and RFID	00793088	08/15/2014	Office Supplies	296.33
American Council on Education	00792129	08/06/2014	Instructional Supplies	1,207.50
American Refrigeration Supplies, Inc.	!0390524	08/27/2014	Misc Building Supplies	157.02
Anchondo, Arturo	!0391785	08/29/2014	Prepaid Travel	775.72
Anda	00793089	08/15/2014	Office Supplies	325.45
Ansari, Fariba	!0390503	08/27/2014	Out of Tow n Travel	60.00
Ansari, Fariba	!0391786	08/29/2014	Out of Tow n Travel	447.50
Apex Company	!0379808	08/06/2014	Office Supplies	74.41
Apex Company	!0380373	08/13/2014	Office Supplies	9.36
Apparel Art	!0379748	08/01/2014	Office Supplies	494.18
Apparel Art	!0379942	08/08/2014	Entertainment Supplies	334.67
Apparel Art	!0380374	08/13/2014	Other Costs	92.71
Apparel Art	!0380435	08/15/2014	Office Supplies	452.35
Apparel Art	!0390525	08/27/2014	Other Costs	1,269.92
Apparel Art	!0391829	08/29/2014	Office Supplies	5,102.16
Apperson Print Resources, Inc.	00794649	08/22/2014	Furniture & Equip < 5,000	2,049.00
Apple Computer, Inc.	00792066	08/01/2014	Office Supplies	1,434.00
Apple Computer, Inc.	00793015	08/13/2014	Testing Supplies	3,423.00
Apple Computer, Inc.	00793090	08/15/2014	Furniture & Equip < 5,000	4,940.00
Apple Computer, Inc.	00793159	08/20/2014	Furniture & Equip < 5,000	2,538.00
Apple Computer, Inc.	00794701	08/27/2014	Office Supplies	1,637.00
Arambula, Martin	00792067	08/01/2014	Student Stipends	160.00
Arambula, Martin	00793091	08/15/2014	Student Stipends	170.00
Arambula, Martin	00795563	08/29/2014	Student Stipends	130.00
Area Iron & Steel Works, Inc.	00792068	08/01/2014	Instructional Supplies	4,471.70
Area Iron & Steel Works, Inc.	00795564	08/29/2014	Instructional Supplies	189.80
Argyle Welding Supply	!0379749	08/01/2014	Instructional Supplies	270.34
Argyle Welding Supply	!0380500	08/20/2014	Instructional Supplies	1,120.60
Argyle Welding Supply	!0390526	08/27/2014	Laboratory Supplies	91.82
Argyle Welding Supply	!0391830	08/29/2014	Instructional Supplies	966.85
Aria Medical	00792130	08/06/2014	Instructional Supplies	8,735.00
Aries, Jennifer	00793087	08/15/2014	Consultant	3,750.00
Armendariz, Albert	!0380353	08/13/2014	Attorney Fees	120.00
Armendariz, Albert	!0380414	08/15/2014	Attorney Fees	7,350.87

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Armstrong McCall Beauty Supply	00793160	08/20/2014	Instructional Supplies	828.01
Arspec, Inc.	!0380501	08/20/2014	Misc Building Supplies	158.00
Art Center	00792131	08/06/2014	Audio Visual Expense	61.10
Art Center	00794650	08/22/2014	Audio Visual Expense	91.98
Arzu Henriquez, Karla	!0391787	08/29/2014	Prepaid General	165.00
Arzu Henriquez, Karla	00793016	08/13/2014	Student Stipends	209.00
Assessment Technologies Institute, LLC	00795565	08/29/2014	Testing Supplies	55,429.18
Associated Court Reporters	00794651	08/22/2014	Dispute Resolution	3,002.50
Associated Court Reporters	00794652	08/22/2014	Dispute Resolution	1,711.51
Audio Optical Systems	00794653	08/22/2014	Softw are G/L >1000	5,950.00
Austin Community College	00795566	08/29/2014	Professional Services	375.00
Autozone	00793017	08/13/2014	Automotive Supplies	2,134.41
Autozone	00793162	08/20/2014	Automotive Supplies	232.78
Aves Audio Visual Systems, Inc.	00793018	08/13/2014	Furniture & Equip < 5,000	3,558.00
Avis Rent a Car System, Inc.	00792069	08/01/2014	Out of Tow n Travel	498.97
Avis Rent a Car System, Inc.	00794702	08/27/2014	Out of Tow n Travel	2,104.86
Aybar, Pedro	!0380415	08/15/2014	Consultant	12.50
Aysis Inc.	00792134	08/06/2014	Consultant	2,737.02
Ayub, Antonio	!0379787	08/06/2014	In Tow n Travel	269.37
B & H Foto & Electronics Corp.	!0379810	08/06/2014	Instructional Supplies	960.00
BDG Online	!0380436	08/15/2014	Professional Services	150.00
BDG Online	!0390456	08/22/2014	Professional Services	60.00
Bacion, Linda	!0380354	08/13/2014	Out of Tow n Travel	157.87
Bacion, Linda	!0391788	08/29/2014	Out of Tow n Travel	504.20
Badgew orks Plus	00795567	08/29/2014	Hospitality	589.80
Baker & Taylor Books	!0380375	08/13/2014	VV Library Books/Materials	3,241.90
Baker & Taylor Books	!0390454	08/22/2014	VV Library Books/Materials	816.30
Baker & Taylor Books	!0390527	08/27/2014	TM Library Books/Materials	4,457.95
Baker & Taylor Books	!0391831	08/29/2014	VV Library Books/Materials	1,193.18
Balderas, Nora	!0379729	08/01/2014	Out of Tow n Travel	4.25
Barbizon Light of Texas	!0390455	08/22/2014	Printing/Dupl Internal	12.35
Barbizon Light of Texas	!0391832	08/29/2014	Printing/Dupl Internal	12.35
Barnes & Noble, Inc.	00793019	08/13/2014	VV Library Books/Materials	7,114.94
Barnes & Noble, Inc.	00793020	08/13/2014	A/P Other	6,576.15
Barnes & Noble, Inc.	00793092	08/15/2014	Library Supplies	247.93
Barnes & Noble, Inc.	00793163	08/20/2014	Office Supplies	95.96
Barnes & Noble, Inc.	00794655	08/22/2014	MDP Library Books/Materials	2,963.61
Barnes & Noble, Inc.	00794703	08/27/2014	A/P Other	6,629.45
Baron Irrigation Supply Inc.	!0379943	08/08/2014	Misc Building Supplies	24.90
Baron Irrigation Supply Inc.	!0380502	08/20/2014	Misc Building Supplies	440.92
Baron Irrigation Supply Inc.	!0390528	08/27/2014	Misc Building Supplies	144.50
Bazaar Uniforms & Men's Store, Inc.	00792070	08/01/2014	Uniforms/Badges	1,711.49
Belmonts Air Conditioning, Inc.	!0379811	08/06/2014	Professional Services	2,295.00
Belmonts Air Conditioning, Inc.	!0390457	08/22/2014	Misc Building Supplies	380.00
Benchmark Business Solutions	!0390529	08/27/2014	Office Supplies	178.50

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Best Buy	!0380376	08/13/2014	Furniture & Equip < 5,000 Grant	1,626.97
Bicycle World-Toro Master Service	!0380437	08/15/2014	Misc Building Supplies	510.45
Bilancieri, Sebastian	00793164	08/20/2014	Consultant	480.00
Blockhouse	!0379944	08/08/2014	Furniture & Equip < 5,000	32,947.53
Border Fasteners	!0379750	08/01/2014	Misc Building Supplies	64.00
Border Fasteners	!0379812	08/06/2014	Misc Building Supplies	147.72
Border Fasteners	!0390530	08/27/2014	Misc Building Supplies	82.97
Border Therapy Services	00793021	08/13/2014	Consultant	2,083.33
Bound Tree Medical LLC	00793022	08/13/2014	Instructional Supplies	8,741.88
Bradley, Joyce	00793165	08/20/2014	Consultant	200.00
Briones, Moises	00792071	08/01/2014	Student Stipends	190.00
Briones, Moises	00793093	08/15/2014	Student Stipends	200.00
Briones, Moises	00795568	08/29/2014	Student Stipends	150.00
Broadcast Supply Worldwide	00793166	08/20/2014	Cap Furniture & Equip Grant > 5,000	6,142.43
Brown, Linda	!0390504	08/27/2014	Out of Town Travel	314.97
Building Specialties	!0380438	08/15/2014	Misc Building Supplies	126.40
Building Specialties	!0390531	08/27/2014	Misc Building Supplies	126.40
Burdick & Burdick, Inc.	00795569	08/29/2014	Instructional Supplies	474.40
Burgoon Company	!0390458	08/22/2014	Office Supplies	2,639.10
Burgoon Company	!0391833	08/29/2014	Furniture & Equip < 5,000	6,344.49
Burmax Company	00793167	08/20/2014	Instructional Supplies	1,151.45
Burnett Staffing Specialists	!0380377	08/13/2014	Other Professional/Tech	824.60
Business Resource Services	!0379945	08/08/2014	Prepaid Travel	1,060.00
C & J Brakes & Wheel Alignment	!0379751	08/01/2014	Automotive Supplies	390.00
C & J Brakes & Wheel Alignment	!0380503	08/20/2014	Automotive Supplies	290.00
C&E Industrial Services, Inc.	!0379752	08/01/2014	Other Professional/Tech	1,235.91
CDW Government, Inc.	!0379813	08/06/2014	Cap Furniture & Equipment>5000	110.00
CDW Government, Inc.	!0380439	08/15/2014	Office Supplies	3,105.00
CDW Government, Inc.	!0390460	08/22/2014	Office Supplies	5,375.00
CENGAGE Learning	!0379814	08/06/2014	Instructional Supplies	4,029.00
CSO Research, Inc	!0390464	08/22/2014	Software Maintenance	7,627.00
Campos, Javier	00792072	08/01/2014	Student Stipends	300.00
Canales, Ricardo	!0379730	08/01/2014	Student Stipends	200.00
Canales, Ricardo	!0380416	08/15/2014	Student Stipends	200.00
Canales, Ricardo	!0391789	08/29/2014	Student Stipends	90.00
Canchola, Mario	!0380485	08/20/2014	Consultant	150.00
Canchola, Mario	!0390505	08/27/2014	Consultant	150.00
Canon U.S.A., Inc.	00794656	08/22/2014	Office Supplies	2,523.88
Canon U.S.A., Inc.	00794704	08/27/2014	Equip Rent Copy Machine	1,037.54
Carl Warren & Company	!0380378	08/13/2014	Workers Compensation	850.00
Carolina Biological Supply Company	!0379753	08/01/2014	Instructional Supplies	112.43
Carolina Biological Supply Company	!0380379	08/13/2014	Instructional Supplies	65.77
Castillo, Luis	!0380417	08/15/2014	Consultant	50.00
Castillo, Luis	00793168	08/20/2014	Consultant	50.00
Castillo, Sergio	00794705	08/27/2014	Consultant	504.00

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Catch the Next, Inc.	!0379754	08/01/2014	Out of Tow n Travel	10,000.00
Catering Solutions, Inc.	!0380504	08/20/2014	Student Services	2,430.81
Catering Solutions, Inc.	!0390459	08/22/2014	Hospitality	2,012.50
Chaffee, Jason	!0380418	08/15/2014	Consultant	100.00
Chamizal Athletic Supply Corp	00792306	08/08/2014	Office Supplies	723.50
Champion Aw ards	!0379815	08/06/2014	Office Supplies	150.00
Champion Aw ards	!0391834	08/29/2014	Office Supplies	515.00
Chavez, Jason	00793094	08/15/2014	Consultant	80.00
Checkpoint Services, Inc.	!0379755	08/01/2014	Cap Furniture & Equip Grant > 5,000	13,212.00
Checkpoint Services, Inc.	!0380440	08/15/2014	Instructional Supplies	1,569.39
Checkpoint Services, Inc.	!0390461	08/22/2014	Cap Furniture & Equip Grant > 5,000	16,484.00
Checkpoint Services, Inc.	!0390532	08/27/2014	Cap Furniture & Equipment>5000	4,803.92
Chianelli, Xiomara	!0379788	08/06/2014	Out of Tow n Travel	69.80
Chile Chipotle	!0379756	08/01/2014	Hospitality	151.40
Chile Chipotle	!0390533	08/27/2014	Hospitality	279.00
Cino, Amanda	00793095	08/15/2014	Consultant	100.00
Cisneros, Erika	00794706	08/27/2014	Books Special Programs	141.70
Cisneros, Javier	!0380355	08/13/2014	Out of Tow n Travel	16.55
City Fence & Pipe Co	00793169	08/20/2014	Grnds Maint Supplies	743.86
City of El Paso	00792135	08/06/2014	Other Costs	165.00
City of El Paso	00793023	08/13/2014	Instructional Supplies	1,600.00
City of El Paso	00793024	08/13/2014	Instructional Supplies	7,200.00
City of El Paso	00795570	08/29/2014	Student in Tow n Travel	1,500.00
Clafin Medical Equipment	!0390462	08/22/2014	Furniture & Equip < 5,000 Grant	2,595.00
Clark Security Products	00793170	08/20/2014	Misc Building Supplies	316.35
Coe, James	!0379731	08/01/2014	Out of Tow n Travel	333.00
Colla Voce Music LLC	00794658	08/22/2014	Instructional Supplies	30.44
Colonial Bank Custodian	00793026	08/13/2014	Retirement Employee	200.00
Colonial Bank Custodian	00794659	08/22/2014	Retirement Employee	10,933.00
Community College Week	00792074	08/01/2014	Subscriptions	52.00
Community College Week	00793027	08/13/2014	Subscriptions	52.00
Community College Week	00793171	08/20/2014	Marketing Advertising	487.50
Company Store The	!0379946	08/08/2014	Office Supplies	672.20
Company Store The	!0390534	08/27/2014	Other Costs	1,136.50
Compass Learning, Inc.	!0380441	08/15/2014	Softw are	9,050.00
Compean, Cynthia	!0391790	08/29/2014	Prepaid Travel	644.17
Conchita's Catering	!0390463	08/22/2014	A/P Other	105.00
Cone Instruments, LLC	00794660	08/22/2014	Instructional Supplies	2,065.03
Continental Airlines, Inc.	!0380442	08/15/2014	Prepaid Travel	28,721.80
Corliss Copeland, Kelly	!0380486	08/20/2014	Travel Softball	30.00
Corporate Connection	!0380443	08/15/2014	Office Supplies	115.00
Cortez, Pedro	!0380487	08/20/2014	Consultant	100.00
Costco	00792075	08/01/2014	Other Costs	895.55
Costco	00792136	08/06/2014	Other Costs	56.29
Costco	00793028	08/13/2014	Office Supplies	186.22

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Costco	00793096	08/15/2014	Office Supplies	175.25
Costco	00794707	08/27/2014	Special Program Apartment Rental	2,786.44
Costco	00795571	08/29/2014	Hospitality	86.29
Crazy Cat Cyclery, LLC	00793029	08/13/2014	Uniforms/Badges	2,350.00
Crescent Electric Supply Company	!0380380	08/13/2014	Misc Building Supplies	481.99
Crespo, Jose	00793030	08/13/2014	Consultant	500.00
Crown Castle	!0390546	08/27/2014	Comm Air Time	425.40
DIRECTV	00793172	08/20/2014	Office Supplies	102.89
DRC/CTB	00793031	08/13/2014	Instructional Supplies	246.12
Dal-Tile	00792308	08/08/2014	Misc Building Supplies	156.63
Dale Boren's Service Supply, Inc.	!0379757	08/01/2014	Misc Building Supplies	69.63
Dale Boren's Service Supply, Inc.	!0379947	08/08/2014	Misc Building Supplies	436.91
Dale Boren's Service Supply, Inc.	!0390465	08/22/2014	Misc Building Supplies	78.50
David's Apparel Screen Printing & Embroidery	!0380381	08/13/2014	Instructional Supplies	2,374.25
David's Apparel Screen Printing & Embroidery	!0380444	08/15/2014	Office Supplies	1,092.00
De La Fuente, Marta	!0379732	08/01/2014	Out of Town Travel	481.00
De La Fuente, Marta	!0390506	08/27/2014	Out of Town Travel	599.62
De La Pena, Vanessa	!0379932	08/08/2014	Out of Town Travel	264.00
De Luca, Joshua	00792076	08/01/2014	Student Stipends	300.00
De Luca, Joshua	00794708	08/27/2014	Books Special Programs	66.46
Delgado, Angel	00792077	08/01/2014	Student Stipends	140.00
Delgado, Angel	00793097	08/15/2014	Student Stipends	180.00
Delgado, Angel	00795572	08/29/2014	Student Stipends	150.00
Dell Marketing L.P.	!0379758	08/01/2014	Office Supplies	31,916.07
Dell Marketing L.P.	!0379816	08/06/2014	Cap Furniture & Equipment>5000	3,590.73
Dell Marketing L.P.	!0379948	08/08/2014	Office Supplies	14,272.54
Dell Marketing L.P.	!0380445	08/15/2014	Out of Town Travel	20,718.18
Dell Marketing L.P.	!0380505	08/20/2014	Furniture & Equip < 5,000	1,929.93
Dell Marketing L.P.	!0391835	08/29/2014	Office Supplies	41,525.79
Demco, Inc.	!0379817	08/06/2014	Library Supplies	263.41
Demco, Inc.	!0380446	08/15/2014	Library Supplies	185.96
Department of Information Resources	00792078	08/01/2014	Comm Long Charges	351.24
Desert Communications, Inc.	00794709	08/27/2014	Furniture & Equip < 5,000	899.86
Diaz, Cesar	00792079	08/01/2014	Student Stipends	170.00
Diaz, Cesar	00793098	08/15/2014	Student Stipends	180.00
Diaz, Cesar	00795573	08/29/2014	Student Stipends	120.00
Dick Blick Art Materials	!0380382	08/13/2014	Instructional Supplies	464.00
Dickinson, Sharon	!0390507	08/27/2014	Office Supplies	403.48
Displays2Go	00792137	08/06/2014	Office Supplies	2,378.87
Ditlevson, Benjamin	00792309	08/08/2014	Other Gifts	750.00
Dominguez Vasquez, Francisco	!0391791	08/29/2014	Prepaid General	165.00
Dominguez Vasquez, Francisco	00793032	08/13/2014	Student Stipends	209.00
Dooley Tackaberry, Inc.	!0379949	08/08/2014	Instructional Supplies	1,282.20
Du Motion	!0379759	08/01/2014	Instructional Supplies	756.00
Du Motion	!0379818	08/06/2014	Equipment Maint Expense	400.00

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Dunbar, Edw ard	!0379733	08/01/2014	Attorney Fees	31,213.90
Dunbar, Edw ard	!0391792	08/29/2014	Attorney Fees	25,496.50
EAN Holdings, LLC	00792080	08/01/2014	Travel President	101.49
EAN Holdings, LLC	00794710	08/27/2014	Travel President	210.73
EBSCO Publishing Company	!0380383	08/13/2014	RG Library Books/Materials	1,931.47
EMSI	!0379822	08/06/2014	Consultant	4,950.00
EP Fitness	!0379952	08/08/2014	Office Supplies	999.50
Education To Go	00795574	08/29/2014	Professional Services	1,425.00
Educational Credit Management Corp.	00793033	08/13/2014	Other P/R Withholding	124.50
Educational Credit Management Corp.	00794661	08/22/2014	Other P/R Withholding	929.65
El Diario	00792081	08/01/2014	Marketing Advertising	147.00
El Diario	00794711	08/27/2014	Marketing Advertising	1,071.00
El Diario	00795575	08/29/2014	Marketing Advertising	294.00
El Paso Casters & Material Handling	!0390535	08/27/2014	Misc Building Supplies	135.50
El Paso Club The	00793034	08/13/2014	Memberships	50.00
El Paso Corrosion Company, Inc.	00792082	08/01/2014	Other Professional/Tech	2,128.49
El Paso County Government	00793035	08/13/2014	Other	775.00
El Paso County Government	00793099	08/15/2014	Other	425.00
El Paso County Master Gardener Association	!0380384	08/13/2014	Professional Services	300.00
El Paso Disposal, Inc.	00793036	08/13/2014	Trash Disposal	34.43
El Paso Disposal, Inc.	00793173	08/20/2014	Trash Disposal	3,356.01
El Paso Electric Company	!0379760	08/01/2014	Electricity	474.39
El Paso Electric Company	!0379950	08/08/2014	Electricity	45,077.68
El Paso Electric Company	!0380447	08/15/2014	Electricity	27,099.84
El Paso Electric Company	!0390466	08/22/2014	Special Program Apartment Rental	45,260.82
El Paso Electric Company	!0391836	08/29/2014	Electricity	102,298.61
El Paso Federation of Teachers	!0390467	08/22/2014	Other P/R Withholding	492.66
El Paso Inc.	!0379819	08/06/2014	Subscriptions	55.00
El Paso Inc.	!0391837	08/29/2014	Marketing Advertising	278.00
El Paso Independent School District	00793100	08/15/2014	In Tow n Travel	85.00
El Paso Litho Plate Company, Inc.	!0379761	08/01/2014	Furniture & Equip < 5,000	1,299.00
El Paso Office Products	!0379820	08/06/2014	Office Supplies	248.58
El Paso Office Products	!0380385	08/13/2014	Office Supplies	14.97
El Paso Office Products	!0380448	08/15/2014	Office Supplies	194.32
El Paso Office Products	!0391838	08/29/2014	Office Supplies	1,105.33
El Paso Times	00793101	08/15/2014	Advertising	1,545.02
El Paso Times	00793174	08/20/2014	Advertising	3,672.00
El Paso Water Utilities	!0379762	08/01/2014	Water & Sew age	13,181.63
El Paso Water Utilities	!0379821	08/06/2014	Water & Sew age	2,933.76
El Paso Water Utilities	!0379951	08/08/2014	Water & Sew age	4,091.63
El Paso Water Utilities	!0380386	08/13/2014	Water & Sew age	3,052.54
El Paso Water Utilities	!0390468	08/22/2014	Water & Sew age	4,085.25
El Paso Water Utilities	!0390536	08/27/2014	Water & Sew age	4,465.64
El Paso Water Utilities	!0391839	08/29/2014	Water & Sew age	15,248.85
Elliott, Robert	!0391793	08/29/2014	In Tow n Travel	101.91

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Ellucian Company L.P.	00792310	08/08/2014	Software Maintenance	693.00
Emergency Medical Products, Inc.	00794712	08/27/2014	Instructional Supplies	3,390.00
Entravision Communications	!0380387	08/13/2014	Marketing Advertising	500.00
Entravision Communications	!0390469	08/22/2014	Marketing Advertising	5,100.00
Esparza, Marina	!0379734	08/01/2014	Memberships	250.00
Espinoza, Debra	!0380488	08/20/2014	Out of Town Travel	1,005.00
Eveler, Janet	!0380356	08/13/2014	Office Supplies	252.01
Eveler, Janet	!0390508	08/27/2014	Office Supplies	114.38
Ewing Irrigation Products, Inc.	!0380449	08/15/2014	Grnds Maint Supplies	331.70
Express Office Products	!0379823	08/06/2014	Instructional Supplies	1,558.30
FISDAP	!0380452	08/15/2014	Instructional Supplies	925.00
Farmer Brothers Coffee Company	!0380388	08/13/2014	Hospitality	141.95
Farmer Brothers Coffee Company	!0380450	08/15/2014	Hospitality	208.67
Farmer Brothers Coffee Company	!0380506	08/20/2014	Hospitality	405.14
Fastsigns	00794662	08/22/2014	Office Supplies	744.38
FedEx	00792138	08/06/2014	Postage	163.87
FedEx	00794713	08/27/2014	Postage	94.77
Ferguson Enterprises, Inc.	!0380451	08/15/2014	Misc Building Supplies	329.64
Ferguson, Joseph	!0391794	08/29/2014	Prepaid Travel	775.72
Fidelity Investment Services	00794663	08/22/2014	TRS Retirement	35,342.50
Fierro, Arnaldo	!0380357	08/13/2014	Consultant	300.00
Firebird Fuel	00793037	08/13/2014	Automotive Supplies	14,370.87
Fisher Scientific Company, L.L.C.	00792083	08/01/2014	Instructional Supplies	386.45
Fisher Scientific Company, L.L.C.	00792139	08/06/2014	Laboratory Supplies	481.83
Fisher Scientific Company, L.L.C.	00793038	08/13/2014	Testing Supplies	3,038.12
Fisher Scientific Company, L.L.C.	00794714	08/27/2014	Office Supplies	319.04
Fisher Scientific Company, L.L.C.	00795576	08/29/2014	Laboratory Supplies	1,728.76
Fleet Service Solutions	!0390470	08/22/2014	Instructional Supplies	1,824.44
Flores, Fernando	!0380358	08/13/2014	Prepaid Travel	522.00
Flores, Luis	!0379933	08/08/2014	Other Costs	210.00
Flores, Maribel	!0391795	08/29/2014	Prepaid Travel	1,020.95
Foundation for El Paso Community College	!0390471	08/22/2014	Other P/R Withholding	347.00
Fred Pryor Seminars	!0379824	08/06/2014	Prepaid Travel	298.00
Full Turn Interior Solutions	!0390472	08/22/2014	Other Professional/Tech	7,340.00
GCA-Southern Building Service, Inc.	!0380389	08/13/2014	Other Professional/Tech	2,489.95
GCA-Southern Building Service, Inc.	!0390474	08/22/2014	Janitorial	12,850.10
GCA-Southern Building Service, Inc.	!0391840	08/29/2014	Janitorial	138,871.33
Gage Electric Co.	!0379763	08/01/2014	Misc Building Supplies	17,270.00
Gage Electric Co.	!0380453	08/15/2014	Misc Building Supplies	2,801.00
Gage Electric Co.	!0390473	08/22/2014	Misc Building Supplies	8,670.00
Galaviz, Cynthia	!0391796	08/29/2014	Prepaid Travel	775.72
Galls, Inc.	00793102	08/15/2014	Uniforms/Badges	304.90
Galvan, Chris	00792084	08/01/2014	Student Stipends	30.00
GarCom, Inc.	00792312	08/08/2014	Other Professional/Tech	281.40
GarCom, Inc.	00794664	08/22/2014	Other Professional/Tech	784.80

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Garcia Zelaya, Nora	!0391797	08/29/2014	Prepaid General	165.00
Garcia Zelaya, Nora	00793040	08/13/2014	Student Stipends	209.00
Garcia, Cesar	00792311	08/08/2014	Student Stipends	120.00
Garcia, Cesar	00793103	08/15/2014	Student Stipends	130.00
Garcia, Cesar	00795577	08/29/2014	Student Stipends	140.00
Garcia, Erick	!0380489	08/20/2014	Out of Tow n Travel	243.19
Garcia, Lesslie	!0380419	08/15/2014	Consultant	100.00
Garcia, Lori	00793039	08/13/2014	Instructional Supplies	400.00
Garduno, Maria	!0379789	08/06/2014	In Tow n Travel	136.10
Gaytan, Alejandro	00792085	08/01/2014	Student Stipends	30.00
Genesis 21	!0379764	08/01/2014	Other Professional/Tech	250.00
Genesis 21	!0379953	08/08/2014	Other Professional/Tech	250.00
Genesis 21	!0380507	08/20/2014	Other Professional/Tech	1,250.00
Glaxo Smith Kline Pharmaceuticals	00793104	08/15/2014	Office Supplies	1,801.80
Glaxo Smith Kline Pharmaceuticals	00793105	08/15/2014	Office Supplies	611.50
Global Dosimetry Solutions, Inc.	00794665	08/22/2014	Instructional Supplies	52.25
Gomez, Armando	!0390509	08/27/2014	Prepaid Travel	864.48
Gomez, Manuela	!0391798	08/29/2014	Out of Tow n Travel	450.00
Gonzalez Office Products	!0379825	08/06/2014	Office Supplies	187.49
Gonzalez Office Products	!0380390	08/13/2014	Office Supplies	1,207.73
Gonzalez Office Products	!0390537	08/27/2014	Office Supplies	770.42
Gonzalez Office Products	!0391841	08/29/2014	Printer Supplies	574.21
Gonzalez, Carolina	00793175	08/20/2014	Consultant	150.00
Gonzalez, Linda	!0379790	08/06/2014	In Tow n Travel	176.30
Gonzalez, Marlib	!0391799	08/29/2014	Prepaid Travel	314.48
Gonzalez, Patricia	!0379934	08/08/2014	Out of Tow n Travel	25.00
Grainger, Inc.	!0379765	08/01/2014	Office Supplies	3,209.86
Grainger, Inc.	!0380454	08/15/2014	Misc Building Supplies	117.77
Grainger, Inc.	!0380508	08/20/2014	Instructional Supplies	201.63
Grainger, Inc.	!0390475	08/22/2014	Misc Building Supplies	93.73
Grainger, Inc.	!0390538	08/27/2014	Small Tools	1,989.04
Grant Professionals Association	00793176	08/20/2014	Memberships	209.00
Graybar Electric Company, Inc.	!0379826	08/06/2014	Office Supplies	2,078.21
Great American Insurance Group	!0390476	08/22/2014	Retirement Employee	1,244.00
Greenhouse Megastore	!0380509	08/20/2014	Instructional Supplies	1,875.00
Greenhouse Megastore	!0391842	08/29/2014	Equipment Maint Agreement	14,760.00
Grey House Publishing	00793041	08/13/2014	VV Library Books/Materials	148.60
Guerrero, Hafid	!0391800	08/29/2014	Out of Tow n Travel	450.00
Gutierrez, Kathryn	!0379735	08/01/2014	Travel Softball	60.00
Gutierrez, Kathryn	!0379791	08/06/2014	Water & Sew age	116.62
Guynes Printing	!0379954	08/08/2014	Printing/Dupl External	8,290.00
Guynes Printing	!0390477	08/22/2014	Printing/Dupl External	33,450.00
Guynes Printing	!0390539	08/27/2014	Printing/Dupl External	200.00
Guzman, Jose	00792086	08/01/2014	Student Stipends	180.00
Guzman, Jose	00793106	08/15/2014	Student Stipends	200.00

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Guzman, Jose	00795578	08/29/2014	Student Stipends	180.00
Hajjar, Souraya	!0379736	08/01/2014	Out of Town Travel	30.00
Hajjar, Souraya	!0380359	08/13/2014	Out of Town Travel	629.65
Harbor Freight Tools	00792313	08/08/2014	Automotive Supplies	1,135.56
Harbor Freight Tools	00794666	08/22/2014	Automotive Supplies	179.16
Hardware Specialties & Glass Company, Inc.	!0379766	08/01/2014	Misc Building Supplies	26.10
Hardware Specialties & Glass Company, Inc.	!0379955	08/08/2014	Misc Building Supplies	15.36
Hardware Specialties & Glass Company, Inc.	!0380391	08/13/2014	Misc Building Supplies	90.00
Hendry, Daryle	!0379737	08/01/2014	Out of Town Travel	1,727.77
Hendry, Daryle	!0379935	08/08/2014	Out of Town Travel	485.40
Hernandez, Gonzalo	00792088	08/01/2014	Student Stipends	190.00
Hernandez, Gonzalo	00793107	08/15/2014	Student Stipends	200.00
Hernandez, Gonzalo	00795579	08/29/2014	Student Stipends	200.00
Hernandez, Isabel	!0391801	08/29/2014	State WS 25% Institutional	360.00
Hernandez, Raul	!0380490	08/20/2014	Out of Town Travel	44.70
Hernandez, Raul	!0390448	08/22/2014	Office Supplies	45.97
Hernandez, Raul	!0391802	08/29/2014	Prepaid Travel	158.79
Hicks, Barbara	!0390510	08/27/2014	Prepaid Travel	864.48
Hinojosa Smith, Maria	!0390511	08/27/2014	Out of Town Travel	420.00
Hinojosa Smith, Maria	!0391803	08/29/2014	Out of Town Travel	30.00
Hoefner, Lorraine	!0379738	08/01/2014	Hospitality	311.25
Holguin, Nayeli	00792089	08/01/2014	Student Stipends	300.00
Home Depot	00792090	08/01/2014	Misc Building Supplies	989.03
Home Depot	00792141	08/06/2014	Misc Building Supplies	128.63
Home Depot	00792315	08/08/2014	Misc Building Supplies	293.95
Home Depot	00793043	08/13/2014	Misc Building Supplies	312.41
Home Depot	00793108	08/15/2014	Misc Building Supplies	1,323.92
Home Depot	00793177	08/20/2014	Misc Building Supplies	197.49
Home Depot	00794667	08/22/2014	Instructional Supplies	4,326.13
Home Depot	00794716	08/27/2014	Misc Building Supplies	783.53
Home Depot	00795580	08/29/2014	Office Supplies	727.20
Horace Mann Life Insurance Company	!0379827	08/06/2014	Retirement Employee	325.00
Horace Mann Life Insurance Company	!0390478	08/22/2014	Retirement Employee	325.00
Hotshots by Lomeli's Photo	00792316	08/08/2014	Office Supplies	470.00
Howse, Benjamin	00792142	08/06/2014	Testing Fees	40.00
Hubail, Abraham	!0379739	08/01/2014	Out of Town Travel	50.00
IDN Acme, Inc.	!0390479	08/22/2014	Misc Building Supplies	1,968.23
IEC, El Paso Chapter Inc	00794668	08/22/2014	Other Professional/Tech	9,219.01
IEC, El Paso Chapter Inc	00794717	08/27/2014	Other Professional/Tech	6,358.92
Improve Group	!0380510	08/20/2014	Office Supplies	200.00
Inter American Interpreting Services LLC	00793044	08/13/2014	Professional Services	196.50
InterMetro Industries Corp.	!0390480	08/22/2014	Instructional Supplies	690.01
Intermountain Color Inc. dba Signature Offset	!0380471	08/15/2014	Office Supplies	11,343.48
Irvine, Cassandra	00793045	08/13/2014	Consultant	100.00
Italian Imports	!0379767	08/01/2014	Instructional Supplies	500.00

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Jackson, D'Andre	00792091	08/01/2014	Student Stipends	200.00
Jackson, D'Andre	00793109	08/15/2014	Student Stipends	200.00
Jackson, D'Andre	00795581	08/29/2014	Student Stipends	190.00
Jauregui, Mary	!0391804	08/29/2014	In Tow n Travel	59.91
Jerry Reed's Photo & Video	00793110	08/15/2014	Office Supplies	129.95
Johnstone Supply	!0380392	08/13/2014	Equipment Maint Expense	3,103.18
Johnstone Supply	!0380455	08/15/2014	Misc Building Supplies	102.93
Jones, Arvis	!0380360	08/13/2014	Office Supplies	129.95
Jones, Arvis	!0380491	08/20/2014	Out of Tow n Travel	1,052.23
Jones, Robert	!0379792	08/06/2014	Out of Tow n Travel	9.50
Juan M. Sandoval dba Sandoval Engineering	!0380467	08/15/2014	Professional Services	14,450.00
Juan M. Sandoval dba Sandoval Engineering	!0390493	08/22/2014	Professional Services	14,450.00
Juan M. Sandoval dba Sandoval Engineering	!0390549	08/27/2014	Professional Services	850.00
K-Log, Inc.	!0380456	08/15/2014	Furniture & Equip < 5,000	506.33
KFOX-TV 14	00793046	08/13/2014	Marketing Advertising	7,427.72
KMart	00793047	08/13/2014	Special Program Apartment Rental	2,738.85
KMart	00793178	08/20/2014	Special Program Apartment Rental	920.68
KTDO-Telemundo 48	00793048	08/13/2014	Marketing Advertising	4,991.50
KTDO-Telemundo 48	00794718	08/27/2014	Marketing Advertising	5,307.50
KVIA-TV	00792092	08/01/2014	Marketing Advertising	965.00
KVIA-TV	00792093	08/01/2014	Marketing Advertising	690.00
KVIA-TV	00793049	08/13/2014	Marketing Advertising	1,500.00
KVIA-TV	00793050	08/13/2014	Marketing Advertising	6,745.00
KVIA-TV	00793051	08/13/2014	Marketing Advertising	2,055.00
KVIA-TV	00794719	08/27/2014	Marketing Advertising	1,510.00
KVIA-TV	00794720	08/27/2014	Marketing Advertising	465.00
Konica Minolta Business Solutions	00792317	08/08/2014	Equip Rent Copy Machine	349.04
Konica Minolta Business Solutions	00793111	08/15/2014	Equipment Maint Expense	992.98
Kw al Paint	00792094	08/01/2014	Misc Building Supplies	217.01
Kw al Paint	00792143	08/06/2014	Misc Building Supplies	400.68
Kw al Paint	00793112	08/15/2014	Misc Building Supplies	72.24
Laerdal Medical Corporation	00792095	08/01/2014	Instructional Supplies	162.08
Laerdal Medical Corporation	00794669	08/22/2014	Instructional Supplies	2,180.00
Lares, Alva	00792096	08/01/2014	Other Income	60.00
Laser Tech	00792097	08/01/2014	Other Professional/Tech	89.80
Laser Tech	00792318	08/08/2014	Printer Supplies	182.25
Laun-Dry Supply Company, Inc.	!0390540	08/27/2014	Automotive Supplies	321.07
Lee, Sarah	00792144	08/06/2014	Student Stipends	300.00
Lee, Sarah	00794721	08/27/2014	Books Special Programs	75.43
Lego Education	00792145	08/06/2014	Instructional Supplies	1,486.36
Leos, Heather	!0380420	08/15/2014	Consultant	100.00
Lerma, Raul	!0380361	08/13/2014	Out of Tow n Travel	427.50
Leyva, Juan	00793113	08/15/2014	Student Stipends	95.00
Life Insurance Company of the Southw est	00794670	08/22/2014	Retirement Employee	18,935.00
Limon, Armando	!0391805	08/29/2014	Prepaid Travel	1,020.95

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Lopez Hernandez, Santos	!0391806	08/29/2014	Prepaid General	165.00
Lopez Hernandez, Santos	00793052	08/13/2014	Student Stipends	209.00
Lopez, Cesar	!0380362	08/13/2014	Office Supplies	461.00
Lopez, Cesar	00793179	08/20/2014	Office Supplies	461.00
Lopez, Kathleen	!0379793	08/06/2014	Out of Town Travel	459.18
Lopez, Maria	!0380363	08/13/2014	Out of Town Travel	269.00
Low e's Home Improvement Warehouse	!0379956	08/08/2014	Other Costs	1,208.97
Low er Valley Water District	00792099	08/01/2014	Electricity	10,268.71
Low er Valley Water District	00794722	08/27/2014	Electricity	180.90
Low es/Big 8	!0380457	08/15/2014	Instructional Supplies	13.86
Lozoya, Raquel	!0380492	08/20/2014	Other Costs	1,000.00
M & G Embroidery	!0390481	08/22/2014	Office Supplies	358.64
M&G Pest Control	00792146	08/06/2014	Misc Building Supplies	125.00
M&G Pest Control	00794671	08/22/2014	Misc Building Supplies	1,500.00
MSC Industrial Supply	00792104	08/01/2014	Instructional Supplies	400.00
MVS International Corporation	00792105	08/01/2014	Marketing Advertising	4,405.00
MVS International Corporation	00793057	08/13/2014	Marketing Advertising	2,500.00
MVS International Corporation	00793183	08/20/2014	Marketing Advertising	6,000.00
Magnum Precision Machines Co., Inc.	!0380393	08/13/2014	Equipment Maint Expense	190.00
Maldonado, Jaime	00794672	08/22/2014	Consultant	150.00
Marrufo, Audrey	!0391807	08/29/2014	Prepaid Travel	1,020.95
Marshall, Daisy	!0379794	08/06/2014	Student Stipends	120.00
Marshall, Daisy	!0380421	08/15/2014	Student Stipends	180.00
Marshall, Daisy	!0391808	08/29/2014	Student Stipends	180.00
Martin Tire Company	!0379828	08/06/2014	Instructional Supplies	73.00
Martin Tire Company	!0390482	08/22/2014	Instructional Supplies	1,268.00
Martinez Flores, Francisco	!0391809	08/29/2014	Prepaid General	165.00
Martinez Flores, Francisco	00793053	08/13/2014	Student Stipends	209.00
Martinez Rivas, Walter	!0391810	08/29/2014	Prepaid General	165.00
Martinez Rivas, Walter	00793054	08/13/2014	Student Stipends	209.00
Martinez, Angela	!0380422	08/15/2014	Consultant	100.00
Martinez, Gabriel	00792100	08/01/2014	Student Stipends	90.00
Martinez, Gabriel	00793114	08/15/2014	Student Stipends	70.00
Martinez, Gabriel	00795582	08/29/2014	Student Stipends	90.00
Martinez, Mark	00792101	08/01/2014	Student Stipends	90.00
Martinez, Mark	00793115	08/15/2014	Student Stipends	85.00
Martinez, Mark	00795583	08/29/2014	Student Stipends	90.00
McGraw -Hill, Inc.	00794673	08/22/2014	Instructional Supplies	498.52
Meadow s Medical Supply, LLC	!0390483	08/22/2014	Furniture & Equip < 5,000 Grant	1,027.00
Medline Industries	00792319	08/08/2014	Instructional Supplies	154.71
Medline Industries	00793180	08/20/2014	Instructional Supplies	32.99
Mejia, Yuduel	00792102	08/01/2014	Student Stipends	63.75
Mejia, Yuduel	00793116	08/15/2014	Student Stipends	53.75
Mejia, Yuduel	00795584	08/29/2014	Student Stipends	80.00
Mendez, Lorena	00793117	08/15/2014	Consultant	100.00

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Mendoza, Mireya	!0380364	08/13/2014	In Tow n Travel	221.80
Merck & Co., Inc.	00793055	08/13/2014	Office Supplies	941.41
Merck & Co., Inc.	00793181	08/20/2014	Office Supplies	1,219.82
Merlo, Barbara	!0379740	08/01/2014	Out of Tow n Travel	104.24
Mesilla Valley Transportation	!0379957	08/08/2014	Other	7,300.00
Mesilla Valley Transportation	!0380458	08/15/2014	Other	9,490.00
Mesilla Valley Transportation	!0390484	08/22/2014	Other	3,650.00
Mesilla Valley Transportation	!0390541	08/27/2014	Other	3,650.00
Metro Com	!0379829	08/06/2014	Office Supplies	140.00
Metro Com	!0380394	08/13/2014	Office Supplies	4,743.00
Metro Com	!0380459	08/15/2014	Office Supplies	763.00
Metro Com	!0390542	08/27/2014	Office Supplies	1,020.00
Microsoft	00792103	08/01/2014	Furniture & Equip < 5,000	5,321.99
Microsoft	00794674	08/22/2014	Office Supplies	4,795.96
Microsoft	00794723	08/27/2014	Office Supplies	2,167.97
Midw est Technology Products	!0380511	08/20/2014	Automotive Supplies	150.70
Mighty of El Paso	!0390543	08/27/2014	Automotive Supplies	1,328.20
Miguel, Irma	00793118	08/15/2014	Consultant	100.00
Mike Garcia Merchant Security, LLC	!0379830	08/06/2014	Other Professional/Tech	1,209.20
Mike Garcia Merchant Security, LLC	!0380395	08/13/2014	Other Professional/Tech	1,209.20
Mike Garcia Merchant Security, LLC	!0380460	08/15/2014	Other Professional/Tech	1,209.20
Mike Garcia Merchant Security, LLC	!0380512	08/20/2014	Other Professional/Tech	843.79
Mike Garcia Merchant Security, LLC	!0390485	08/22/2014	Other Professional/Tech	284.00
Mike Garcia Merchant Security, LLC	!0390544	08/27/2014	Other Professional/Tech	1,209.20
Miracle Delivery Armored Service	!0391843	08/29/2014	Bank Service Charges	638.89
Mission Early High School	00792320	08/08/2014	Other	472.36
Mission Linen & Uniform Service	!0379768	08/01/2014	Instructional Supplies	47.47
Mission Linen & Uniform Service	!0380396	08/13/2014	Automotive Supplies	22.91
Mission Linen & Uniform Service	!0380513	08/20/2014	Instructional Supplies	75.87
Mister Hot Shine	00793056	08/13/2014	Automotive Supplies	55.96
Mobile Mini, Inc.	!0380461	08/15/2014	Instructional Supplies	169.75
Mobile Mini, Inc.	!0390486	08/22/2014	Instructional Supplies	452.47
Monet Medical, Inc.	00793119	08/15/2014	Instructional Supplies	1,950.00
Moore, Deborah	!0390512	08/27/2014	Out of Tow n Travel	400.00
Moreno Cardenas Inc.	!0380514	08/20/2014	Professional Services	600.00
Moreno, Benjamin	!0379741	08/01/2014	Student Stipends	80.00
Moreno, Benjamin	!0380423	08/15/2014	Student Stipends	65.00
Moreno, Benjamin	!0391811	08/29/2014	Student Stipends	50.00
Muela, Arthur	00793120	08/15/2014	Consultant	100.00
Mulligan, Valerie	!0380424	08/15/2014	Office Supplies	111.00
Munoz, Luis	00793182	08/20/2014	Books Special Programs	276.04
Muro, Gertrude	!0390513	08/27/2014	Out of Tow n Travel	420.00
Muro, Gertrude	!0391812	08/29/2014	Out of Tow n Travel	30.00
Myers Ace Hardw are	00793058	08/13/2014	Instructional Supplies	190.77
Myers Ace Hardw are	00793184	08/20/2014	Instructional Supplies	14.99

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NCTA	00792106	08/01/2014	Prepaid Travel	225.00
NCTA	00792107	08/01/2014	Out of Town Travel	225.00
NFPA	00794725	08/27/2014	Entertainment Supplies	1,443.12
Nasco	!0379769	08/01/2014	Furniture & Equip < 5,000	118.96
Nasco	!0379958	08/08/2014	Instructional Supplies	6,232.67
Nasco	!0380462	08/15/2014	Instructional Supplies	4,223.94
National Alliance for Insurance Education & Research The	00793121	08/15/2014	Other	55.00
National CineMedia, LLC	00793059	08/13/2014	Marketing Advertising	1,580.63
National CineMedia, LLC	00793122	08/15/2014	Marketing Advertising	1,160.00
National CineMedia, LLC	00794675	08/22/2014	Marketing Advertising	910.00
National CineMedia, LLC	00794724	08/27/2014	Marketing Advertising	2,190.00
National Farmers Union Life Insurance Company	00794676	08/22/2014	Group Insurance	24.00
National Restaurant Supply Co., Inc.	!0380397	08/13/2014	Office Supplies	1,871.95
Nava, Irma	00793123	08/15/2014	Consultant	200.00
Nobel/Sysco Food Services Co.	!0380398	08/13/2014	Food	315.01
Nobel/Sysco Food Services Co.	!0391844	08/29/2014	Food	615.92
Nomad Technologies Inc.	!0379770	08/01/2014	Audio Visual Expense	6,333.08
NorMed	!0380463	08/15/2014	Medical Supplies	937.31
Norman S Wright Co. SW	00792147	08/06/2014	Misc Building Supplies	455.00
O'Reilly Auto Parts	00792108	08/01/2014	Instructional Supplies	206.01
O'Reilly Auto Parts	00792148	08/06/2014	Automotive Supplies	936.60
O'Reilly Auto Parts	00792321	08/08/2014	Automotive Supplies	7.00
O'Reilly Auto Parts	00793124	08/15/2014	Instructional Supplies	289.52
O'Reilly Auto Parts	00793185	08/20/2014	Automotive Supplies	438.69
O'Reilly Auto Parts	00794678	08/22/2014	Automotive Supplies	1,157.85
O'Reilly Auto Parts	00794726	08/27/2014	Instructional Supplies	1,290.89
O-K Paper Company	!0379831	08/06/2014	Paper Printing	1,442.18
O-K Paper Company	!0379959	08/08/2014	Office Supplies	4,224.85
O-K Paper Company	!0380515	08/20/2014	Paper Printing	2,381.82
O-K Paper Company	!0390487	08/22/2014	Office Supplies	8,058.22
O-K Paper Company	!0391845	08/29/2014	Paper Printing	10,352.52
OCLC, Inc.	!0380516	08/20/2014	Online Subscription Services	1,837.15
OPI Products Inc.	!0390545	08/27/2014	Instructional Supplies	286.26
Oak Hill Publishing Company	00793186	08/20/2014	Office Supplies	550.00
Office Depot Business Services Division	!0379771	08/01/2014	Printing/Dupl External	4,951.42
Office Depot Business Services Division	!0379960	08/08/2014	Printer Supplies	6,679.41
Office Depot Business Services Division	!0380399	08/13/2014	Office Supplies	621.92
Office Depot Business Services Division	!0380464	08/15/2014	Office Supplies	14,238.18
Office Depot Business Services Division	!0390488	08/22/2014	Printing/Dupl External	14,841.79
Office Depot Business Services Division	!0391846	08/29/2014	Printer Supplies	29,136.68
Office Works	00794679	08/22/2014	Office Supplies	500.00
OfficeMax	!0380517	08/20/2014	Office Supplies	59.71
OfficeMax	!0391847	08/29/2014	Office Supplies	69.41
One Source Industries	!0379772	08/01/2014	Office Supplies	2,454.96
Orchid Shop The	00792322	08/08/2014	Office Supplies	150.00

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Orellana Gomez, Margore	!0391813	08/29/2014	Prepaid General	165.00
Orellana Gomez, Margore	00793060	08/13/2014	Student Stipends	209.00
PCM-G	!0380465	08/15/2014	Audio Visual Expense	240.00
PDS Toner Ink	!0379773	08/01/2014	Office Supplies	574.87
PDS Toner Ink	!0379961	08/08/2014	Printer Supplies	238.66
PDS Toner Ink	!0380466	08/15/2014	Printer Supplies	741.55
PDS Toner Ink	!0391848	08/29/2014	Printer Supplies	1,475.36
Pacheco-Lucero, Jose	!0380365	08/13/2014	Office Supplies	297.00
Palmer, George	!0379795	08/06/2014	Consultant	500.00
Palos, Gloria	!0390514	08/27/2014	Prepaid Travel	644.16
Paquian, Felicia	!0390515	08/27/2014	Consultant	500.00
Parada, Violeta	00793125	08/15/2014	Consultant	100.00
Parkhill Smith & Cooper	00794727	08/27/2014	Professional Services	11,699.77
Patterson Medical	!0390489	08/22/2014	Instructional Supplies	175.99
Paulino's Vertical Blind Shop	00792109	08/01/2014	Misc Building Supplies	765.00
Paulino's Vertical Blind Shop	00793187	08/20/2014	Office Supplies	2,988.00
Paulsen Productions Inc	00794680	08/22/2014	Hospitality	2,365.39
Pearson VUE	00794728	08/27/2014	Office Supplies	743.75
Pencil Cup Office Products, Inc	!0380400	08/13/2014	Marketing Advertising	1,108.00
Pep Boys Automotive	00792149	08/06/2014	Automotive Supplies	1,503.27
Pep Boys Automotive	00794729	08/27/2014	Automotive Supplies	562.36
Pepsi-Cola	00792323	08/08/2014	Hospitality	606.72
Pepsi-Cola	00794681	08/22/2014	Office Supplies	16.98
Pepsi-Cola	00794730	08/27/2014	Hospitality	553.68
Perez, Homero	00792110	08/01/2014	Student Stipends	80.00
Perez, Homero	00793126	08/15/2014	Student Stipends	100.00
Perez, Homero	00795585	08/29/2014	Student Stipends	100.00
Phi Theta Kappa	00793061	08/13/2014	Office Supplies	33.50
Phillips, Thelma	!0380493	08/20/2014	Consultant	999.50
Phoenix of El Paso Apartments	00792150	08/06/2014	Water & Sew age	139.94
Phoenix of El Paso Apartments	00793188	08/20/2014	Special Program Apartment Rental	300.16
Phoenix of El Paso Apartments	00794731	08/27/2014	Special Program Apartment Rental	3,605.00
Phoenix of El Paso Apartments	00794732	08/27/2014	Special Program Apartment Rental	1,536.00
Phoenix of El Paso Apartments	00794733	08/27/2014	Special Program Apartment Rental	640.00
Phoenix of El Paso Apartments	00794734	08/27/2014	Special Program Apartment Rental	1,536.00
Pilant, Joy	!0379796	08/06/2014	In Tow n Travel	137.35
Pinaroc, Elena	R0776881	08/05/2014	Graduation Expense	25.00
Pitney Bow es	00793127	08/15/2014	Equip Rent Other	232.49
Pitney Bow es	00793128	08/15/2014	Equip Rent Copy Machine	360.00
Pitney Bow es	00794682	08/22/2014	Equip Rent Other	1,590.00
Pitney Bow es	00794735	08/27/2014	Equip Rent Copy Machine	360.00
Police and Sheriffs Press The	00793189	08/20/2014	Uniforms/Badges	79.96
Police and Sheriffs Press The	00795586	08/29/2014	Instructional Supplies	22.49
Ponce, Cynthia	!0379936	08/08/2014	In Tow n Travel	162.68
Poynter, Nikolas	00792151	08/06/2014	Student Stipends	300.00

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Precision Delta Corp.	00794683	08/22/2014	Instructional Supplies	24,102.00
Pride General Contractors, LLC	!0380518	08/20/2014	Other Professional/Tech	1,058.50
Products Unlimited, Inc.	!0391849	08/29/2014	Instructional Supplies	238.10
Promaxima Manufacturing	!0390490	08/22/2014	Instructional Supplies	4,568.00
Prudent Publishing	!0379832	08/06/2014	Office Supplies	136.16
Public Relations of the Southw est (PRSW)	00792324	08/08/2014	Other Costs	65.00
Purvis Industries, LTD	!0379962	08/08/2014	Misc Building Supplies	59.55
Purvis Industries, LTD	!0380519	08/20/2014	Misc Building Supplies	357.15
Quevedo, Kay	!0379742	08/01/2014	Consultant	100.00
Quintana, Paula	!0380425	08/15/2014	Consultant	100.00
Quintana, Paula	00793190	08/20/2014	Consultant	100.00
Quintanilla, Graciela	00792111	08/01/2014	Travel G. Quintanilla	50.00
Quiros, Ondrea	!0379797	08/06/2014	Out of Tow n Travel	34.99
R.T.C., Inc.	!0390547	08/27/2014	Office Supplies	136.65
RBM Engineering Inc.	!0380401	08/13/2014	Professional Services	555.00
Race Adventures	!0379833	08/06/2014	Out of Tow n Travel	180.00
Race Adventures	!0379963	08/08/2014	Out of Tow n Travel	300.00
Racine, Marie	!0379937	08/08/2014	Hospitality	161.91
Racine, Marie	!0380366	08/13/2014	Instructional Supplies	112.47
Ramirez Orona, Miriam	!0379798	08/06/2014	Consultant	100.00
Ramirez, Carina	!0391814	08/29/2014	Out of Tow n Travel	450.00
Ramirez, Lucia	00793062	08/13/2014	A/P Students Regular	65.00
Ramirez, Natalia	00795587	08/29/2014	Graduation Expense	25.00
Ramos, Bryan	00794684	08/22/2014	Books Special Programs	329.03
Rassaei, Nader	!0380494	08/20/2014	Laboratory Supplies	99.39
Rassaei, Nader	!0391815	08/29/2014	In Tow n Travel	902.10
Raudales Velasquez, Lilian	00793063	08/13/2014	Student Stipends	209.00
Raudales Velasquez, Lilian	00795588	08/29/2014	Prepaid General	165.00
ReMed Equipment	!0391851	08/29/2014	Instructional Supplies	25,070.00
Reid Law PC	!0390491	08/22/2014	Hospitality	1,421.64
ReliaStar Life Insurance Company	00794685	08/22/2014	Retirement Employee	150.00
Reliant Distribution	00793129	08/15/2014	Office Supplies	34.00
Reliant Distribution	00793191	08/20/2014	Office Supplies	17.00
Reliant Distribution	00795589	08/29/2014	Office Supplies	175.30
Reliant Labels & Printing	!0379774	08/01/2014	Printing/Dupl External	119.70
Reliant Labels & Printing	!0380402	08/13/2014	Printing/Dupl External	1,171.42
Reliant Labels & Printing	!0380520	08/20/2014	Printing/Dupl External	45.70
Reliant Labels & Printing	!0390548	08/27/2014	Printing/Dupl External	777.39
Reliant Labels & Printing	!0391850	08/29/2014	Printing/Dupl External	468.00
Reynozo, Karlos	00792152	08/06/2014	Student Stipends	300.00
Ricoh USA, Inc.	00792112	08/01/2014	Office Supplies	1,577.43
Ricoh USA, Inc.	00792325	08/08/2014	Office Supplies	720.16
Ricoh USA, Inc.	00793064	08/13/2014	Equip Rent Copy Machine	765.98
Ricoh USA, Inc.	00794736	08/27/2014	Office Supplies	537.87
Ricoh USA, Inc.	00795590	08/29/2014	Office Supplies	811.10

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Rincones Educational Consulting	00793130	08/15/2014	Consultant	15,000.00
Rios, Diana	00793131	08/15/2014	Consultant	100.00
Ritchey, Cody	00792113	08/01/2014	Consultant	2,200.00
Rivas Ramos, Dora del Carmen	0391816	08/29/2014	Prepaid General	165.00
Rivas Ramos, Dora del Carmen	00793065	08/13/2014	Student Stipends	209.00
Rodriguez, Lucia	0390516	08/27/2014	Hospitality	177.80
Rodriguez, Natalie	00793132	08/15/2014	Consultant	75.00
Rodriguez, Yoice	0380426	08/15/2014	Consultant	100.00
Roto Rooter	0380403	08/13/2014	Equipment Maint Agreement	800.00
Roy Low n, Inc.	0379964	08/08/2014	Office Supplies	104.85
Roy Low n, Inc.	0380521	08/20/2014	Office Supplies	46.15
Roy Low n, Inc.	0390492	08/22/2014	Office Supplies	879.95
Roy Low n, Inc.	0391852	08/29/2014	Other Costs	570.20
Rudnick, Janine	0391817	08/29/2014	Hospitality	144.00
Rush, Victoria	00793133	08/15/2014	Consultant	100.00
SD Technologies	0379834	08/06/2014	Other Professional/Tech	435.00
SD Technologies	0380405	08/13/2014	Facility Improv/Remod	2,227.05
SD Technologies	0380469	08/15/2014	Other Professional/Tech	7,859.91
SNJ Academics, LLC	0391854	08/29/2014	Instructional Supplies	1,500.00
SWIFCO	0379776	08/01/2014	Automotive Supplies	474.60
Sabre, Inc.	00795591	08/29/2014	Instructional Supplies	92.86
Salcido, Carlos	00793066	08/13/2014	Books Special Programs	484.69
Salcido, Enrique	00792153	08/06/2014	Student Stipends	300.00
Sally Beauty Supply	00794737	08/27/2014	Instructional Supplies	1,483.89
Sambrano, Edgar	R0782887	08/05/2014	Student Stipends	200.00
San Roman, Armando	0391818	08/29/2014	Prepaid Travel	1,379.75
Sanchez Perez, Eliezer	0391819	08/29/2014	Prepaid General	165.00
Sanchez Perez, Eliezer	00793067	08/13/2014	Student Stipends	209.00
Sarabias Portable Jons	0380404	08/13/2014	Misc Building Supplies	375.00
Sarabias Portable Jons	0380522	08/20/2014	Instructional Supplies	68.00
Savino, Patricia	0380427	08/15/2014	Out of Town Travel	34.17
Scantron Corporation	0380468	08/15/2014	Testing Supplies	21,368.00
Schaible, Marvin	0380495	08/20/2014	Professional Services	120.00
Schaible, Marvin	0390517	08/27/2014	Professional Services	480.00
Schaible, Marvin	0391820	08/29/2014	Professional Services	180.00
Scientific Device Laboratory	00793068	08/13/2014	Instructional Supplies	91.71
Scott F. Denniston dba Scott Group of Virginia	00794738	08/27/2014	Hospitality	1,241.13
Serrano, Manuel	0390449	08/22/2014	Instructional Supplies	105.00
Serrata, William	0379743	08/01/2014	Other Income	1,416.00
Serrata, William	0380428	08/15/2014	Travel President	30.00
Servin, Christian	0379799	08/06/2014	Out of Town Travel	119.03
Sherwin Williams	0379835	08/06/2014	Misc Building Supplies	424.00
Sherwin Williams	0380523	08/20/2014	Misc Building Supplies	373.62
Shoppa's Material Handling	0380470	08/15/2014	Automotive Supplies	7,560.00
Shred-it	0380524	08/20/2014	Other Costs	688.80

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Siemens Healthcare Diagnostics	00792326	08/08/2014	Laboratory Supplies	1,080.01
Sierra Springs	00793134	08/15/2014	Office Supplies	795.25
Sierra Springs	00793192	08/20/2014	Office Supplies	308.08
Sierra Springs	00794686	08/22/2014	Other Costs	224.68
Sierra Springs	00794739	08/27/2014	Office Supplies	19.35
Sierra Springs	00795592	08/29/2014	Office Supplies	112.65
Sigma Technology Solutions Inc. dba Sigma Solutions	!0379965	08/08/2014	Software Maintenance	34,020.00
Silsbee Ford, Inc.	!0380472	08/15/2014	Automotive Supplies	28,462.00
Silsbee Ford, Inc.	!0390494	08/22/2014	Automotive Supplies	28,062.00
Silva, Raymundo	00792114	08/01/2014	Student Stipends	160.00
Silva, Raymundo	00793135	08/15/2014	Student Stipends	150.00
Silva, Raymundo	00795593	08/29/2014	Student Stipends	140.00
SimplexGrinnell	!0390495	08/22/2014	Misc Building Supplies	5,750.05
Sital, Alan	00792115	08/01/2014	Student Stipends	130.00
Sital, Alan	00793136	08/15/2014	Student Stipends	200.00
Sital, Alan	00795594	08/29/2014	Student Stipends	150.00
Siteimprove, Inc.	!0380473	08/15/2014	Professional Services	5,800.00
Sky Point	00793137	08/15/2014	Other Professional/Tech	5,399.00
Smartz Printing Solutions	00793069	08/13/2014	Printing/Dupl External	73.92
Smith, Matthew	!0380429	08/15/2014	Travel Interview ees	352.45
Smith, Steven	!0379800	08/06/2014	Printing/Dupl Internal	833.60
Smith, Steven	!0390518	08/27/2014	Out of Town Travel	40.00
SmithGroupJJR	!0391853	08/29/2014	Office Supplies	70,944.00
Software House International Government Solutions, Inc.	!0379966	08/08/2014	Software Maintenance	1,432.30
Software House International Government Solutions, Inc.	!0380474	08/15/2014	Software G/L >1000	201,443.50
Southwest Beauty Systems	!0390550	08/27/2014	Instructional Supplies	967.62
Southwest Outdoor	!0380406	08/13/2014	Marketing Advertising	740.00
Southwest Outdoor	!0380525	08/20/2014	Marketing Advertising	740.00
Southwestern Mill Distributors, Inc.	!0380407	08/13/2014	Instructional Supplies	85.95
Special Olympics Texas-Greater El Paso	00792154	08/06/2014	Prepaid General	500.00
Spiral Binding Company Inc.	00793193	08/20/2014	Office Supplies	2,078.68
Spiral Binding Company Inc.	00794687	08/22/2014	Office Supplies	175.63
Spiral Binding Company Inc.	00794740	08/27/2014	Office Supplies	419.28
Spitzer A&I Products	!0379775	08/01/2014	Automotive Supplies	81.63
Spok, Inc.	!0380528	08/20/2014	Instructional Supplies	49.72
Staples, Inc	00792327	08/08/2014	Office Supplies	53.25
Staples, Inc	00794688	08/22/2014	Office Supplies	61.44
Staples, Inc	00795595	08/29/2014	Office Supplies	376.97
State Energy Conservation Office	00793194	08/20/2014	Notes Payable	142,168.86
Stewart & Stevenson Power, Inc.	!0390551	08/27/2014	Furniture & Equip < 5,000	249.74
Stowe, Isadora	!0391821	08/29/2014	Out of Town Travel	450.00
Stuart C. Cox, Trustee	00793070	08/13/2014	Other P/R Withholding	238.00
Stuart C. Cox, Trustee	00794689	08/22/2014	Other P/R Withholding	15,455.27
Stylus Publishing	00793195	08/20/2014	Instructional Supplies	440.02
Sullivan-Schein Dental	00792087	08/01/2014	Instructional Supplies	3,101.20

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Sullivan-Schein Dental	00792140	08/06/2014	Instructional Supplies	2,520.89
Sullivan-Schein Dental	00792314	08/08/2014	Instructional Supplies	455.34
Sullivan-Schein Dental	00793042	08/13/2014	Instructional Supplies	44.09
Sun City Air Conditioning Company	!0379836	08/06/2014	Other Professional/Tech	1,677.57
Sun City Air Conditioning Company	!0380408	08/13/2014	Other Professional/Tech	2,240.00
Sun City Winnelson	!0379837	08/06/2014	Misc Building Supplies	9.99
Sun City Winnelson	!0390552	08/27/2014	Misc Building Supplies	374.76
Sundance Irrigation Training	00793138	08/15/2014	Prepaid General	300.00
Sunstate Equipment Co.	00793196	08/20/2014	Grnds Maint Supplies	830.36
Super Chef Inc.	!0379967	08/08/2014	Hospitality	1,145.05
Super Chef Inc.	!0380475	08/15/2014	Hospitality	445.00
Super Chef Inc.	!0380526	08/20/2014	Hospitality	710.00
Super Chef Inc.	!0390553	08/27/2014	Hospitality	187.50
Super Chef Inc.	!0391855	08/29/2014	Office Supplies	2,197.70
Sustaita, Rosa	!0379801	08/06/2014	In Tow n Travel	108.32
Sw eetw ater Sound, Inc.	00793197	08/20/2014	Furniture & Equip < 5,000	2,086.85
Symantec Corporation	00792155	08/06/2014	Softw are Maintenance	995.00
Symetra Financial	!0390496	08/22/2014	Retirement Employee	500.00
TACC	00792328	08/08/2014	Prepaid Dues/Memberships	3,909.00
TACTE	!0380409	08/13/2014	Memberships	320.00
TPTA	00794694	08/22/2014	Prepaid Travel	1,170.00
Tasa Graphic Arts, Inc.	00795596	08/29/2014	Instructional Supplies	123.43
Tech Depot	00792329	08/08/2014	Cap Furniture & Equip Grant > 5,000	7,659.68
Tech Depot	00793071	08/13/2014	Cap Furniture & Equip Grant > 5,000	2,279.46
TechSmith Corporation	00793139	08/15/2014	Furniture & Equip < 5,000 Grant	223.75
Tena, Lydia	!0390519	08/27/2014	Out of Tow n Travel	2,344.70
Texas Alcohol Education Services	!0379838	08/06/2014	Other Costs	165.00
Texas Arbitration Mediation Services, Inc.	00794741	08/27/2014	Dispute Resolution	9,056.25
Texas Department of Insurance	00793072	08/13/2014	Other	100.00
Texas Department of State Health Services	00793073	08/13/2014	Other Costs	125.00
Texas Gas Service	00792116	08/01/2014	Gas	62.04
Texas Gas Service	00792156	08/06/2014	Gas	349.20
Texas Gas Service	00793074	08/13/2014	Office Supplies	1,254.41
Texas Gas Service	00794690	08/22/2014	Gas	671.87
Texas Gas Service	00794742	08/27/2014	Gas	2,081.30
Texas Guaranteed Student Loan Corp.	00793198	08/20/2014	Office Supplies	690.00
Texas Guaranteed Student Loan Corp.	00794691	08/22/2014	Other P/R Withholding	215.78
Texas Higher Education Coordinating Board	00794743	08/27/2014	Prepaid General	11,032.00
Texas Iron Workers Apprenticeship Program	!0380476	08/15/2014	Other Professional/Tech	15,632.00
Texas State Library & Archives Commission	00793075	08/13/2014	Online Subscription Services	2,984.41
Texas Tech University	00792117	08/01/2014	Sub - Grant	10,830.25
Texas Tech University	00794692	08/22/2014	Sub - Grant	5,743.23
Thompson Information Services	00792118	08/01/2014	Other Costs	249.00
ThyssenKrupp Elevator	!0380477	08/15/2014	Misc Building Supplies	2,530.00
TigerDirect	00792330	08/08/2014	Office Supplies	617.86

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Check Register
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Payee	Check Number	Date	Purpose	Amount
TigerDirect	00793199	08/20/2014	Instructional Supplies	96.98
TigerDirect	00794744	08/27/2014	Audio Visual Expense	1,072.98
TigerDirect	00795597	08/29/2014	Instructional Supplies	202.76
Tilley, Jack	00794693	08/22/2014	Consultant	1,479.09
Time Warner Telecom, Inc.	!0379777	08/01/2014	Office Supplies	7,747.97
Tinajero, Keila	!0380430	08/15/2014	Consultant	100.00
Torres, Ricardo	!0391822	08/29/2014	Prepaid Travel	2,823.25
Tow nsend, Keith	!0379802	08/06/2014	Out of Tow n Travel	7,064.40
Tow nsend, Keith	!0380367	08/13/2014	Entertainment Supplies	1,099.89
Tow nsquare Media of El Paso	00793076	08/13/2014	Marketing Advertising	9,287.50
Trane	00792331	08/08/2014	Other Professional/Tech	28,421.81
Trane	00793200	08/20/2014	Misc Building Supplies	353.60
Transtelco, Inc.	!0379968	08/08/2014	Comm Services	9,390.00
Triangle Electric Supply Company	00793077	08/13/2014	Misc Building Supplies	71.80
Triangle Electric Supply Company	00793140	08/15/2014	Misc Building Supplies	265.05
Triangle Electric Supply Company	00794695	08/22/2014	Misc Building Supplies	59.73
Troxell Communications	!0379839	08/06/2014	Equipment Maint Expense	998.00
Troxell Communications	!0380410	08/13/2014	Equipment Maint Expense	1,675.00
Troxell Communications	!0380478	08/15/2014	Equipment Maint Expense	169.00
Tuberville, Roy	!0379803	08/06/2014	Out of Tow n Travel	15.00
Turner, Franklin	!0380496	08/20/2014	Consultant	378.00
U.S. Department of the Treasury	00793141	08/15/2014	Student Refund Checks Clearing	553.00
U.S. Postmaster	00793142	08/15/2014	Other Clearing	5,000.00
U.S. Postmaster	00793143	08/15/2014	Other Clearing	20,000.00
US Department of Education	00793082	08/13/2014	Other P/R Withholding	153.59
US Department of Education	00795601	08/29/2014	Tuition Special Programs	1.00
USAA Annuity Life Ins Co	!0390498	08/22/2014	TRS Retirement	3,922.46
United Parcel Service	00794745	08/27/2014	Postage	1,403.89
United States Department of Veterans Affairs	00793201	08/20/2014	A/P Students	3,767.00
United Way of El Paso County	!0390497	08/22/2014	Other P/R Withholding	857.18
Universal Graphics, Inc.	!0379969	08/08/2014	Printing/Dupl External	294.00
Universal Graphics, Inc.	!0380411	08/13/2014	Printing/Dupl External	1,109.00
Universal Graphics, Inc.	!0390554	08/27/2014	Printing/Dupl External	4,496.25
University Medical Center of El Paso	00792157	08/06/2014	Other Income	100.00
University Medical Center of El Paso	00793078	08/13/2014	Instructional Supplies	1,674.70
University Medical Center of El Paso	00793144	08/15/2014	Instructional Supplies	985.20
University Medical Center of El Paso	00793145	08/15/2014	Background Investigations	120.00
University Medical Center of El Paso	00793146	08/15/2014	Instructional Supplies	1,105.00
University of Texas at El Paso	00793079	08/13/2014	Tuition Special Programs	2,696.00
University of Texas at El Paso	00793080	08/13/2014	Tuition Special Programs	2,696.00
University of Texas at El Paso	00793202	08/20/2014	Tuition Special Programs	2,696.00
University of Texas at El Paso	00793203	08/20/2014	Graduation Expense	18,844.04
University of Texas at El Paso	00794746	08/27/2014	Tuition Special Programs	2,696.00
University of Texas at El Paso	00794747	08/27/2014	Tuition Special Programs	2,696.00
University of Texas at El Paso	00794748	08/27/2014	Tuition Special Programs	2,696.00

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Payee	Check Number	Date	Purpose	Amount
University of Texas at El Paso	00795598	08/29/2014	Tuition Special Programs	2,696.00
University of Texas at El Paso	00795599	08/29/2014	Tuition Special Programs	2,696.00
University of Texas at El Paso	00795600	08/29/2014	Books Special Programs	2,700.00
Up and Running	!0380527	08/20/2014	Uniforms/Badges	2,928.71
Urias Martinez, Dalida	!0391823	08/29/2014	Prepaid General	165.00
Urias Martinez, Dalida	00793081	08/13/2014	Student Stipends	209.00
Valadez, Alma	!0379938	08/08/2014	Out of Town Travel	269.00
Valdez, Bryan	00792158	08/06/2014	Student Stipends	130.00
Valdez, Bryan	00793147	08/15/2014	Student Stipends	170.00
Valdez, Bryan	00795602	08/29/2014	Student Stipends	170.00
Valencia, Roland	00792119	08/01/2014	Student Stipends	180.00
Valencia, Roland	00793148	08/15/2014	Student Stipends	120.00
Valencia, Roland	00795603	08/29/2014	Student Stipends	140.00
Valenzuela, Iliana	!0380431	08/15/2014	Consultant	100.00
Variable Annuity Life Insurance Co.	!0390499	08/22/2014	TRS Retirement	60,350.36
Vasquez, Gilmar	00792120	08/01/2014	Student Stipends	180.00
Vasquez, Gilmar	00793149	08/15/2014	Student Stipends	180.00
Vasquez, Gilmar	00795604	08/29/2014	Student Stipends	130.00
Vazquez Jr, Mario	00792121	08/01/2014	Student Stipends	130.00
Vazquez Jr, Mario	00793150	08/15/2014	Student Stipends	70.00
Vazquez Jr, Mario	00795605	08/29/2014	Student Stipends	80.00
Velasco, Cynthia	!0391824	08/29/2014	Prepaid Travel	1,103.38
Velasquez, Sylvia	!0380432	08/15/2014	Consultant	200.00
Verizon Wireless	00793083	08/13/2014	Professional Services	349.73
Verizon Wireless	00793151	08/15/2014	Comm Services	1,651.83
Verizon Wireless	00793205	08/20/2014	Office Supplies	341.93
Verizon Wireless	00794696	08/22/2014	Comm Air Time	75.98
Verizon Wireless	00794749	08/27/2014	Comm Air Time	854.12
Verizon Wireless	00794750	08/27/2014	Comm Air Time	37.99
Verizon Wireless	00794751	08/27/2014	Office Supplies	487.79
Video Tape Plus	00793152	08/15/2014	Postage	2,021.98
Villa, Robert	00792122	08/01/2014	Student Stipends	45.00
Villa, Robert	00793153	08/15/2014	Student Stipends	55.00
Villa, Robert	00795606	08/29/2014	Student Stipends	80.00
Visual Health Information	00795607	08/29/2014	Instructional Supplies	50.00
Viva PowerSports LLC	!0380479	08/15/2014	Instructional Supplies	1,544.80
Waddell and Reed	00794697	08/22/2014	TRS Retirement	2,845.97
Ward's Natural Science Establishment, Inc.	00792123	08/01/2014	Instructional Supplies	213.49
Ward's Natural Science Establishment, Inc.	00793084	08/13/2014	Office Supplies	59.09
Water King	!0380412	08/13/2014	Office Supplies	4.00
Water King	!0380480	08/15/2014	Instructional Supplies	34.75
Watkins, Michelle	!0390520	08/27/2014	Out of Town Travel	440.00
Watkins, Michelle	!0391825	08/29/2014	Out of Town Travel	30.00
Webb, Ernest	!0379744	08/01/2014	Hospitality	169.00
Webb, Ernest	!0380497	08/20/2014	Hospitality	103.95

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Payee	Check Number	Date	Purpose	Amount
West	!0379840	08/06/2014	VV Library Books/Materials	1,685.60
West	!0390500	08/22/2014	VV Library Books/Materials	3,671.50
West	!0391856	08/29/2014	VV Library Books/Materials	842.80
Westair-Praxair Dist. Inc.	00792124	08/01/2014	Instructional Supplies	56.78
Western Paper Distributors, Inc.	!0379841	08/06/2014	Misc Building Supplies	597.94
Wholesale Building Materials Co.	!0379778	08/01/2014	Misc Building Supplies	112.37
Willars, Elaviano	!0380368	08/13/2014	Out of Town Travel	48.10
Windstream Communications SW	!0379970	08/08/2014	Comm Circuits Lease	143.48
Wolfram Research, Inc.	!0391857	08/29/2014	Software G/L >1000	7,860.50
Workforce Solutions Borderplex, Inc.	00793204	08/20/2014	Other Costs	1,000.00
WorldPoint ECC, Inc.	!0390555	08/27/2014	Instructional Supplies	4,124.32
Wylar Industrial Works, Inc.	!0391858	08/29/2014	Other Professional/Tech	15,298.86
Wyndham El Paso Airport	!0390556	08/27/2014	Hospitality	401.40
XR Electrical Systems	!0379842	08/06/2014	Office Supplies	1,931.00
XR Electrical Systems	!0380413	08/13/2014	Office Supplies	910.25
Xerox Corporation	00792332	08/08/2014	Printing/Dupl Internal	8,690.39
Xerox Corporation	00793085	08/13/2014	Printing/Dupl Internal	2,796.44
Xerox Corporation	00793154	08/15/2014	Instructional Supplies	184.91
Xerox Corporation	00793206	08/20/2014	Equip Rent Copy Machine	262.58
Xerox Corporation	00794752	08/27/2014	Equip Rent Copy Machine	52.21
Xerox Corporation	00795608	08/29/2014	Equip Rent Copy Machine	6,883.90
YWCA El Paso Del Norte Region	!0390557	08/27/2014	Other Professional/Tech	432.00
Young Rembrandts	!0390501	08/22/2014	Professional Services	1,260.00
Ysleta Independent School District	!0380481	08/15/2014	Food	3,500.00
Zamora, Alfredo	00792333	08/08/2014	Consultant	160.00
Zep Manufacturing Company	00792125	08/01/2014	Automotive Supplies	415.00
Zeschitz-Garrison, Monica	00792159	08/06/2014	Student Stipends	300.00
Zones, Inc.	!0379779	08/01/2014	Instructional Supplies	8,571.94
Zones, Inc.	!0379843	08/06/2014	Office Supplies	2,594.86
Zones, Inc.	!0379971	08/08/2014	Office Supplies	3,023.43
Zones, Inc.	!0390502	08/22/2014	Office Supplies	13,029.13
Zones, Inc.	!0391859	08/29/2014	Furniture & Equip < 5,000	19,056.11
iHeartMedia #110 ELP	00792073	08/01/2014	Marketing Advertising	1,629.65
iHeartMedia #110 ELP	00792307	08/08/2014	Marketing Advertising	1,722.60
iHeartMedia #110 ELP	00793025	08/13/2014	Marketing Advertising	7,418.80
iHeartMedia #110 ELP	00794657	08/22/2014	Marketing Advertising	4,457.05
			Accounts Payable - CHASE	
			Total	3,029,460.45

**El Paso Community College
Check Register**

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Bank Account Name		Totals
Accounts Payable - CHASE	Total	3,029,460.45
Federal Funds - CHASE	Total	16,562,562.01
Student Refunds - CHASE	Total	342,121.27
State & Institutional - CHASE	Total	573,208.10
	Sub Total	20,507,351.83
	Payroll Total	4,093,402.63
	Total Disbursements	24,600,754.46