

El Paso Community College
Check Register
For Period 12/1/2014 To 12/31/2014

Payee	Check Number	Date	Purpose	Amount
1-2-1 Claims Inc.	!0396513	12/05/2014	Workers Compensation	5,501.00
1-2-1 Claims Inc. Administration Acct.	!0396443	12/03/2014	Insurance Other	4,391.15
1-2-1 Claims Inc. Administration Acct.	!0396572	12/10/2014	Insurance Other	589.50
1-2-1 Claims Inc. Administration Acct.	!0396913	12/19/2014	Insurance Other	6,446.87
4imprint	!0396914	12/19/2014	Office Supplies	1,749.44
A&A Custom Engravers	!0396756	12/17/2014	Misc Building Supplies	490.00
A&A Custom Engravers	!0396915	12/19/2014	Misc Building Supplies	10.00
ABC Party World, Inc.	!0396757	12/17/2014	Entertainment Supplies	694.65
AFLAC	00798651	12/17/2014	Group Insurance	94.40
AHIMA	00798652	12/17/2014	Instructional Supplies	81.77
AJ's Uniforms	!0396573	12/10/2014	Office Supplies	36.00
AM Refrigeration Service	00798583	12/12/2014	Office Supplies	145.00
AO General Contractor, Inc.	!0396919	12/19/2014	Professional Services	136,974.80
APCO Building Specialties Co., Inc.	!0396444	12/03/2014	Misc Building Supplies	538.00
APCO Building Specialties Co., Inc.	!0396758	12/17/2014	Misc Building Supplies	134.00
ARTstor	!0396922	12/19/2014	Software Maintenance	2,700.00
ASBDC	00798475	12/05/2014	Out of Town Travel	99.00
ASHI Acquisition Company	!0396923	12/19/2014	Instructional Supplies	1,995.00
AT&T	00798532	12/10/2014	Comm Circuits Lease	33,067.76
AT&T	00798654	12/17/2014	Comm Circuits Lease	15.65
AT&T	00798655	12/17/2014	Comm Circuits Lease	103.96
AT&T	00798799	12/19/2014	Comm Air Time	340.06
AT&T	00798800	12/19/2014	Comm Air Time	1,367.51
AT&T	00798801	12/19/2014	Comm Circuits Lease	16,861.89
AVANU	00798409	12/03/2014	Software Maintenance	1,200.00
AXA Equitable	00798657	12/17/2014	Retirement Employee	783.00
Achieving the Dream Inc.	00798581	12/12/2014	Out of Town Travel	3,300.00
Acme Auto Leasing, LLC	00798794	12/19/2014	Auto Rental	1,200.00
Aguilar, Cynthia	!0396423	12/03/2014	Out of Town Travel	568.89
Airport Printing Service	!0396661	12/12/2014	Printing/Dupl External	3,194.00
Airport Printing Service	!0396916	12/19/2014	Printing/Dupl External	2,099.00
Alamo Auto Supply	00798582	12/12/2014	Automotive Supplies	4,316.32
Alaniz, Anabel	!0396825	12/19/2014	Consultant	100.00
Allmerica Financial Life Insurance	00798653	12/17/2014	TRS Retirement	22,686.04
Alvidrez Associates, Inc.	!0396917	12/19/2014	Buildings	30,175.00
American DataBank	00798406	12/03/2014	Professional Services	49.00
American DataBank	00798531	12/10/2014	Drug Testing Fees	173.50
American DataBank	00798795	12/19/2014	Student Services	477.00
American Refrigeration Supplies, Inc.	!0396918	12/19/2014	Misc Building Supplies	472.58
Ansari, Fariba	!0396424	12/03/2014	Instructional Supplies	320.56
Apex Company	!0396445	12/03/2014	Other	20.00
Apex Company	!0396662	12/12/2014	Office Supplies	83.28
Apparel Art	!0396663	12/12/2014	Office Supplies	3,944.21
Apparel Art	!0396759	12/17/2014	Office Supplies	3,159.87
Apparel Art	!0396920	12/19/2014	Other Costs	2,004.51

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Apple Computer, Inc.	00798407	12/03/2014	Office Supplies	3,208.00
Apple Computer, Inc.	00798474	12/05/2014	Furniture & Equip < 5,000	8,157.00
Apple Computer, Inc.	00798796	12/19/2014	Furniture & Equip < 5,000 Grant	1,798.00
Argyle Welding Supply	!0396446	12/03/2014	Instructional Supplies	612.61
Argyle Welding Supply	!0396760	12/17/2014	Instructional Supplies	252.80
Argyle Welding Supply	!0396921	12/19/2014	Instructional Supplies	1,151.32
Armendariz, Albert	!0396499	12/05/2014	Attorney Fees	360.00
Armendariz, Pablo	!0396425	12/03/2014	Out of Town Travel	1,131.40
Armendariz, Pablo	!0396556	12/10/2014	Out of Town Travel	42.00
Arrow -Magnolia International LP	!0396664	12/12/2014	Automotive Supplies	301.91
Artalejo, Lydia	00798797	12/19/2014	Consultant	100.00
Arzu Henriquez, Karla	!0396628	12/12/2014	Student Stipends	165.00
Arzu Henriquez, Karla	00798798	12/19/2014	Student Stipends	165.00
Autozone	00798408	12/03/2014	Automotive Supplies	726.46
Autozone	00798656	12/17/2014	Automotive Supplies	1,176.64
Autozone	00798802	12/19/2014	Automotive Supplies	507.02
Avis Rent a Car System, Inc.	00798803	12/19/2014	Out of Town Travel	3,579.97
Ayala, Carlos	00798804	12/19/2014	Consultant	25.00
B & H Foto & Electronics Corp.	!0396447	12/03/2014	Instructional Supplies	762.71
B & H Foto & Electronics Corp.	!0396574	12/10/2014	Office Supplies	1,195.74
B & H Foto & Electronics Corp.	!0396924	12/19/2014	Office Supplies	222.92
BLR, Inc.	00798413	12/03/2014	Subscriptions	1,295.00
Badgeworks Plus	00798410	12/03/2014	Comm Local Charges	398.75
Baker & Taylor Books	!0396448	12/03/2014	VV Library Books/Materials	3,079.77
Baker & Taylor Books	!0396575	12/10/2014	VV Library Books/Materials	4,777.31
Baker & Taylor Books	!0396665	12/12/2014	TM Library Books/Materials	4,892.20
Baker & Taylor Books	!0396761	12/17/2014	VV Library Books/Materials	3,703.41
Bakery Ventures I Ltd	00798476	12/05/2014	Hospitality	371.64
Bakery Ventures I Ltd	00798584	12/12/2014	Hospitality	190.50
Bakery Ventures I Ltd	00798658	12/17/2014	Hospitality	324.50
Ballenger, Norma	!0396826	12/19/2014	MDP Library Books/Materials	195.55
Baray-Vasquez, Katherine	!0396742	12/17/2014	Consultant	100.00
Barco Products Company	!0396514	12/05/2014	Misc Building Supplies	7,545.57
Barnes & Noble, Inc.	00798411	12/03/2014	TM Library Books/Materials	39.96
Barnes & Noble, Inc.	00798585	12/12/2014	A/P Other	7,199.96
Barnes & Noble, Inc.	00798805	12/19/2014	A/P Other	69.50
Baron Irrigation Supply Inc.	!0396762	12/17/2014	Misc Building Supplies	131.50
Basil Glass, Inc.	!0396666	12/12/2014	Misc Building Supplies	3,025.00
Bazaar Uniforms & Men's Store, Inc.	00798586	12/12/2014	Uniforms/Badges	79.99
Bazaar Uniforms & Men's Store, Inc.	00798659	12/17/2014	Uniforms/Badges	17,700.99
Bebe's Hall	00798806	12/19/2014	Space Rental Other	1,900.00
Bicycle Company The	00798412	12/03/2014	Other Professional/Tech	676.18
Bio Remedies	!0396763	12/17/2014	Misc Building Supplies	195.61
Bonilla Vidal, Ana Valeria	!0396827	12/19/2014	Consultant	300.00
Border Fasteners	!0396764	12/17/2014	Misc Building Supplies	60.50

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Borunda, Shaw n	!0396828	12/19/2014	Consultant	100.00
Bound Tree Medical LLC	00798533	12/10/2014	Instructional Supplies	781.04
Bound Tree Medical LLC	00798587	12/12/2014	Instructional Supplies	1,501.21
Bow man, Cheryl	!0396829	12/19/2014	Hospitality	154.11
Briones, Moises	00798477	12/05/2014	Student Stipends	180.00
Brow n Industries, Inc.	!0396765	12/17/2014	Office Supplies	446.25
Building Specialties	!0396449	12/03/2014	Misc Building Supplies	244.01
Building Specialties	!0396766	12/17/2014	Misc Building Supplies	93.20
Burmax Company	00798534	12/10/2014	Instructional Supplies	65.18
C. Ortiz, Corp. dba Roof & Metal Co. The	!0396472	12/03/2014	Other Professional/Tech	4,300.00
C. Ortiz, Corp. dba Roof & Metal Co. The	!0396604	12/10/2014	Other Professional/Tech	2,010.00
C. Ortiz, Corp. dba Roof & Metal Co. The	!0396704	12/12/2014	Other Professional/Tech	16,987.00
CCH Incorporated	00798478	12/05/2014	Memberships	111.00
CR Mfg. Company	!0396771	12/17/2014	Out of Tow n Travel	3,037.50
California Student Aid	00798660	12/17/2014	Other P/R Withholding	249.64
Camp, Terri	!0396830	12/19/2014	Consultant	100.00
Campbell, Sabrina	!0396426	12/03/2014	Out of Tow n Travel	588.20
Canales, Jessica	00798807	12/19/2014	Consultant	100.00
Canales, Ricardo	!0396500	12/05/2014	Student Stipends	106.25
Canales, Ricardo	!0396629	12/12/2014	Student Stipends	100.00
Canales, Ricardo	!0396831	12/19/2014	Student Stipends	160.00
CarQuest Auto Parts	!0396515	12/05/2014	Automotive Supplies	319.32
CarQuest Auto Parts	!0396767	12/17/2014	Automotive Supplies	2.16
CarQuest Auto Parts	!0396768	12/17/2014	Automotive Supplies	410.26
Carolina Biological Supply Company	!0396667	12/12/2014	Office Supplies	72.80
Carrillo, Abigail	!0396832	12/19/2014	Consultant	37.50
Casillas, Aidee	!0396833	12/19/2014	Consultant	300.00
Castillo, Karina	!0396427	12/03/2014	Office Supplies	269.29
Catering Solutions, Inc.	!0396668	12/12/2014	Hospitality	4,140.00
Catering Solutions, Inc.	!0396925	12/19/2014	Instructional Supplies	329.80
Cellona, Christopher	!0396834	12/19/2014	Consultant	30.00
Chamizal Athletic Supply Corp	!0396516	12/05/2014	Office Supplies	180.00
Chamizal Athletic Supply Corp	!0396769	12/17/2014	Office Supplies	366.00
Champion Aw ards	!0396926	12/19/2014	Office Supplies	474.00
Charles E. Anderson Enterprises, Inc.	!0396576	12/10/2014	Office Supplies	1,073.70
Chavez, Ericka	!0396835	12/19/2014	Consultant	100.00
Chavez, Lorena	!0396630	12/12/2014	Out of Tow n Travel	275.00
Chavez, Zulema	!0396836	12/19/2014	Consultant	100.00
Chile Chipotle	!0396450	12/03/2014	Hospitality	957.50
Chile Chipotle	!0396669	12/12/2014	Hospitality	468.75
Chile Chipotle	!0396927	12/19/2014	Hospitality	454.00
Christal Vision	00798808	12/19/2014	Furniture & Equip < 5,000	3,486.70
Chum Sica, Eduardo	!0396631	12/12/2014	Student Stipends	165.00
Chum Sica, Eduardo	00798809	12/19/2014	Student Stipends	165.00
Citrix Subscription Advantage	00798479	12/05/2014	Softw are Maintenance	3,075.00

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City Fence & Pipe Co	00798480	12/05/2014	Grnds Maint Supplies	225.00
City of El Paso	00798481	12/05/2014	Other Costs	225.00
City of El Paso	00798535	12/10/2014	Other Costs	1,000.00
City of El Paso	00798588	12/12/2014	Lease Purchase	2,000.00
Clark Security Products	00798414	12/03/2014	Misc Building Supplies	3,675.80
Clear Channel Outdoor, Inc.	!0396928	12/19/2014	Marketing Advertising	1,500.00
Clements, Patricia	00798810	12/19/2014	Consultant	200.00
Collazo, Monica	!0396837	12/19/2014	Consultant	100.00
CollegeSource, Inc.	00798482	12/05/2014	Subscriptions	12,641.00
Colonial Bank Custodian	00798589	12/12/2014	Retirement Employee	200.00
Colonial Bank Custodian	00798661	12/17/2014	Retirement Employee	11,113.00
ComforTek Seating, Inc.	00798483	12/05/2014	Instructional Supplies	9,902.30
Complete Reprographics, Inc.	!0396670	12/12/2014	Misc Building Supplies	42.04
Conchita's Catering	!0396577	12/10/2014	A/P Other	782.50
Continental Airlines, Inc.	!0396671	12/12/2014	Out of Town Travel	18,771.10
Continental Book Company	!0396770	12/17/2014	VV Library Books/Materials	537.16
Contreras, Ckristal	!0396838	12/19/2014	Consultant	100.00
Control & Equipment Co. of El Paso, Inc.	!0396517	12/05/2014	Other Professional/Tech	2,808.00
Conway, Joseph	!0396428	12/03/2014	Out of Town Travel	20.00
Coronado Marroquin, Rigoberto	!0396632	12/12/2014	Student Stipends	165.00
Coronado Marroquin, Rigoberto	00798811	12/19/2014	Student Stipends	165.00
Corral, Nicole	00798812	12/19/2014	Consultant	100.00
Cort	00798813	12/19/2014	Special Program Apartment Rental	1,142.40
Cortez, Jonathan	!0396839	12/19/2014	Consultant	100.00
Cosma Roa, Ruth	!0396633	12/12/2014	Student Stipends	165.00
Cosma Roa, Ruth	00798814	12/19/2014	Student Stipends	165.00
Costco	00798536	12/10/2014	Special Program Apartment Rental	8,485.86
Costco	00798815	12/19/2014	Office Supplies	953.40
Council for Opportunity in Education	!0396929	12/19/2014	Prepaid Dues/Memberships	2,868.00
Crescent Electric Supply Company	!0396518	12/05/2014	Misc Building Supplies	1,559.54
Crescent Electric Supply Company	!0396578	12/10/2014	Misc Building Supplies	4.28
Crescent Electric Supply Company	!0396672	12/12/2014	Misc Building Supplies	909.92
Crescent Electric Supply Company	!0396772	12/17/2014	Misc Building Supplies	15.42
Crespo, Jose	00798537	12/10/2014	Consultant	500.00
Cristo Rey Communications	!0396673	12/12/2014	Marketing Advertising	188.00
Crown Castle	!0396601	12/10/2014	Comm Air Time	425.40
DIRECTV	00798416	12/03/2014	Office Supplies	112.99
DIRECTV	00798816	12/19/2014	Comm Services	1,475.76
Dale Boren's Service Supply, Inc.	!0396579	12/10/2014	Misc Building Supplies	115.58
Dale Boren's Service Supply, Inc.	!0396773	12/17/2014	Misc Building Supplies	471.45
Daly, Angelina	!0396840	12/19/2014	Consultant	100.00
David's Apparel Screen Printing & Embroidery	!0396774	12/17/2014	Office Supplies	486.00
David's Apparel Screen Printing & Embroidery	!0396930	12/19/2014	Uniforms/Badges	1,362.50
De La Fuente, Marta	!0396841	12/19/2014	Instructional Supplies	117.05
Dealers Electrical Supply Company	00798484	12/05/2014	Instructional Supplies	209.43

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Decision Tree, Inc.	!0396451	12/03/2014	Furniture & Equip < 5,000	1,814.81
Decision Tree, Inc.	!0396580	12/10/2014	Office Supplies	595.84
Defoe, Kelsey	!0396842	12/19/2014	Consultant	100.00
Delcam USA	00798662	12/17/2014	Softw are	1,500.00
Delgado, Angel	!0396501	12/05/2014	Student Stipends	180.00
Delgado, Angel	!0396843	12/19/2014	Student Stipends	150.00
Delgado, Jonah	!0396844	12/19/2014	Consultant	100.00
Dell Marketing L.P.	!0396674	12/12/2014	Office Supplies	12,956.42
Dell Marketing L.P.	!0396931	12/19/2014	Other Professional/Tech	15,975.00
Demco, Inc.	!0396775	12/17/2014	Office Supplies	56.47
Demerson, Rainy	!0396557	12/10/2014	Memberships	129.94
Denman Propane, Ltd.	00798538	12/10/2014	Instructional Supplies	988.00
Department of Information Resources	00798415	12/03/2014	Comm Long Charges	324.03
Desert Communications, Inc.	00798539	12/10/2014	Office Supplies	5,433.21
Desert Communications, Inc.	00798590	12/12/2014	Office Supplies	2,897.83
Desert Rock Co.	!0396581	12/10/2014	Grnds Maint Supplies	197.33
Diaz, Cesar	00798485	12/05/2014	Student Stipends	190.00
Dick Blick Art Materials	!0396932	12/19/2014	Instructional Supplies	2,039.35
Discount Dance Supply	00798540	12/10/2014	Entertainment Supplies	119.22
Dominguez Vasquez, Francisco	!0396634	12/12/2014	Student Stipends	165.00
Dominguez Vasquez, Francisco	00798817	12/19/2014	Student Stipends	165.00
Dominguez, Leticia	!0396845	12/19/2014	In Tow n Travel	117.79
Dority, Troy	!0396846	12/19/2014	Consultant	100.00
Doubletree Hotel El Paso Dow ntown n/City Center	00798663	12/17/2014	Office Supplies	3,525.58
Dow n Syndrome Association of El Paso	00798664	12/17/2014	Ticket Sales	2,535.79
Du Motion	!0396582	12/10/2014	Instructional Supplies	4,550.00
Dunn, Melissa	!0396847	12/19/2014	Consultant	100.00
Duran, Ericka	!0396848	12/19/2014	Consultant	100.00
Dyn Ed International	!0396933	12/19/2014	Instructional Supplies	6,231.00
EAN Holdings, LLC	00798541	12/10/2014	Travel S. Solis	235.07
EBSCO Publishing Company	!0396583	12/10/2014	RG Library Books/Materials	397.83
EBSCO Publishing Company	!0396934	12/19/2014	RG Library Books/Materials	94.43
ESCO Institute	00798670	12/17/2014	Testing Supplies	845.00
Education To Go	00798417	12/03/2014	Professional Services	650.00
Educational Credit Management Corp.	00798591	12/12/2014	Other P/R Withholding	155.43
Educational Credit Management Corp.	00798665	12/17/2014	Other P/R Withholding	702.80
El Paso Casters & Material Handling	!0396584	12/10/2014	Furniture & Equip < 5,000	670.00
El Paso Casters & Material Handling	!0396776	12/17/2014	Misc Building Supplies	111.50
El Paso Central Appraisal Dist	00798486	12/05/2014	Tax Evaluation	160,651.69
El Paso Club The	00798542	12/10/2014	Memberships	50.00
El Paso Corrosion Company, Inc.	00798666	12/17/2014	Other Professional/Tech	8,541.24
El Paso Disposal, Inc.	00798418	12/03/2014	Trash Disposal	2,161.14
El Paso Disposal, Inc.	00798667	12/17/2014	Trash Disposal	3,390.44
El Paso Electric Company	!0396452	12/03/2014	Electricity	24,400.87
El Paso Electric Company	!0396675	12/12/2014	Electricity	9,820.46

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El Paso Electric Company	!0396935	12/19/2014	Special Program Apartment Rental	58,352.92
El Paso Federation of Teachers	!0396936	12/19/2014	Other P/R Withholding	317.99
El Paso Hotel Motel Association	00798818	12/19/2014	Instructional Supplies	150.00
El Paso Office Products	!0396453	12/03/2014	Office Supplies	33.50
El Paso Office Products	!0396676	12/12/2014	Office Supplies	128.75
El Paso Office Products	!0396937	12/19/2014	Office Supplies	481.96
El Paso Public Television Foundation	00798819	12/19/2014	Comm Air Time	2,000.00
El Paso Times	00798419	12/03/2014	Subscriptions	225.60
El Paso Times	00798543	12/10/2014	Office Supplies	554.96
El Paso Times	00798544	12/10/2014	Subscriptions	261.60
El Paso Times	00798592	12/12/2014	Advertising	2,397.68
El Paso Times	00798593	12/12/2014	Subscriptions	261.60
El Paso Times	00798668	12/17/2014	Subscriptions	254.40
El Paso Water Utilities	!0396454	12/03/2014	Water & Sew age	2,795.86
El Paso Water Utilities	!0396777	12/17/2014	Water & Sew age	1,289.91
El Paso Water Utilities	!0396938	12/19/2014	Water & Sew age	4,994.08
Elliott, Lisa	!0396429	12/03/2014	Out of Tow n Travel	425.59
Elzayat, Manal	00798820	12/19/2014	Consultant	200.00
Emergency Medical Products, Inc.	00798420	12/03/2014	Instructional Supplies	3,057.32
Equifax Workforce Solutions	00798669	12/17/2014	Office Supplies	1,012.77
Escobedo, Selena	!0396849	12/19/2014	Consultant	200.00
Espinoza, Frida	00798821	12/19/2014	Consultant	68.75
Estate of Armando Gamez	00798822	12/19/2014	A/P Employees	4,535.08
Estrada, Veronica	!0396895	12/19/2014	Consultant	100.00
Ewing Irrigation Products, Inc.	!0396677	12/12/2014	Grnds Maint Supplies	684.10
Express Cleaners	!0396678	12/12/2014	Linen Service	472.00
Express Cleaners	00798823	12/19/2014	Linen Service	472.00
FISDAP	!0396455	12/03/2014	Instructional Supplies	100.00
FISDAP	!0396519	12/05/2014	Instructional Supplies	500.00
FISDAP	!0396587	12/10/2014	Instructional Supplies	320.00
FISDAP	!0396939	12/19/2014	Instructional Supplies	180.00
FOCUS Training	!0396680	12/12/2014	Entertainment Supplies	5,000.00
Farmer Brothers Coffee Company	!0396585	12/10/2014	Hospitality	102.50
Farmer Brothers Coffee Company	!0396778	12/17/2014	Hospitality	298.98
Fastenal Industrial & Const. Supplies	00798545	12/10/2014	Small Tools	923.20
FedEx Office	00798824	12/19/2014	Printing/Dupl External	1,024.33
Ferguson Enterprises, Inc.	!0396586	12/10/2014	Misc Building Supplies	227.14
Ferguson Enterprises, Inc.	!0396679	12/12/2014	Misc Building Supplies	18.75
Ferguson Enterprises, Inc.	!0396779	12/17/2014	Misc Building Supplies	182.79
Fernandez, Stephanie	!0396850	12/19/2014	Consultant	37.50
Fiber Hosting Solutions, Inc	00798546	12/10/2014	Professional Services	304.00
Fidelity Investment Services	00798671	12/17/2014	TRS Retirement	45,037.32
Films for the Humanities & Sciences	00798672	12/17/2014	Instructional Supplies	330.40
Firebird Fuel	00798594	12/12/2014	Instructional Supplies	8,588.00
First Southw est Asset Managment	00798673	12/17/2014	Other Costs	1,200.00

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Payee	Check Number	Date	Purpose	Amount
Fisher Scientific Company, L.L.C.	00798421	12/03/2014	Instructional Supplies	415.45
Fisher Scientific Company, L.L.C.	00798487	12/05/2014	Office Supplies	31.53
Fisher Scientific Company, L.L.C.	00798547	12/10/2014	Instructional Supplies	1,254.41
Fisher Scientific Company, L.L.C.	00798595	12/12/2014	Instructional Supplies	93.63
Fisher Scientific Company, L.L.C.	00798674	12/17/2014	Instructional Supplies	385.61
Fisher Scientific Company, L.L.C.	00798825	12/19/2014	Instructional Supplies	2,002.41
Fleet Service Solutions	!0396588	12/10/2014	Instructional Supplies	638.00
Fleet Service Solutions	!0396940	12/19/2014	Instructional Supplies	1,190.00
Flinn Scientific, Inc.	00798422	12/03/2014	Office Supplies	133.95
Flores, Claudia	!0396851	12/19/2014	Consultant	75.00
Flores, Sandra	!0396852	12/19/2014	Consultant	45.00
Foundation for El Paso Community College	!0396780	12/17/2014	Ticket Sales	4,709.32
Foundation for El Paso Community College	!0396941	12/19/2014	Other P/R Withholding	105.00
Francisco Fabian, Ruth	!0396635	12/12/2014	Student Stipends	165.00
Francisco Fabian, Ruth	00798826	12/19/2014	Student Stipends	165.00
Franco, Doroteo	!0396743	12/17/2014	In Tow n Travel	103.12
Frank's Supply Co., Inc.	00798488	12/05/2014	Office Supplies	1,374.20
Friedman Recycling Co	!0396456	12/03/2014	Janitorial Supplies	1,257.50
GCA-Southern Building Service, Inc.	!0396681	12/12/2014	Office Supplies	410.64
GCA-Southern Building Service, Inc.	!0396781	12/17/2014	Janitorial	513.03
Gallardo, Ruben	!0396744	12/17/2014	Cmpt Intercon Cables	99.00
Garcia Zelaya, Nora	!0396636	12/12/2014	Student Stipends	165.00
Garcia Zelaya, Nora	00798828	12/19/2014	Student Stipends	165.00
Garcia, Cesar	00798489	12/05/2014	Student Stipends	150.00
Garcia, Cesar	00798596	12/12/2014	Student Stipends	100.00
Garcia, Cesar	00798827	12/19/2014	Student Stipends	160.00
Garcia, Destiny	00798597	12/12/2014	Consultant	100.00
Garcia, Sergio	!0396853	12/19/2014	Consultant	100.00
Gaspar De Alba, Alicia	00798598	12/12/2014	Consultant	662.20
Gaytan, Juan	!0396430	12/03/2014	Out of Tow n Travel	172.00
Genesis 21	!0396457	12/03/2014	Other Professional/Tech	250.00
Genesis 21	!0396682	12/12/2014	Other Professional/Tech	250.00
Genesis 21	!0396942	12/19/2014	Other Professional/Tech	250.00
Gomez Escobedo, Mariana	!0396854	12/19/2014	Consultant	100.00
Gonzalez Office Products	!0396520	12/05/2014	Office Supplies	200.45
Gonzalez Office Products	!0396589	12/10/2014	Printer Supplies	805.68
Gonzalez Office Products	!0396683	12/12/2014	Office Supplies	707.04
Gonzalez, Arturo	!0396637	12/12/2014	Office Supplies	14.99
Gonzalez, Elsa	00798829	12/19/2014	Consultant	20.00
Gonzalez, Graciela	!0396558	12/10/2014	Consultant	2,000.00
Gonzalez, Graciela	!0396855	12/19/2014	Other Professional/Tech	160.00
Gonzalez, Guadalupe	!0396856	12/19/2014	Consultant	100.00
Gonzalez, Linda	!0396745	12/17/2014	Office Supplies	187.00
Grainger, Inc.	!0396590	12/10/2014	Misc Building Supplies	1,280.03
Grainger, Inc.	!0396684	12/12/2014	Misc Building Supplies	171.20

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Grainger, Inc.	!0396782	12/17/2014	Misc Building Supplies	252.96
Grainger, Inc.	!0396943	12/19/2014	Automotive Supplies	147.66
Great American Insurance Group	!0396944	12/19/2014	Retirement Employee	1,244.00
Greater El Paso Chamber of Commerce	00798599	12/12/2014	Other Costs	2,000.00
Greater El Paso Chamber of Commerce	00798600	12/12/2014	Other Costs	2,000.00
Gross, Dolores	!0396431	12/03/2014	Out of Tow n Travel	963.67
Gross, Dolores	!0396746	12/17/2014	Out of Tow n Travel	773.49
Guerra, Leticia	00798522	12/04/2014	Out of Tow n Travel	416.85
Gutierrez, Henry	!0396638	12/12/2014	Other Costs	1,000.00
Guynes Printing	!0396685	12/12/2014	Printing/Dupl External	12,500.00
Guzman, Jose	00798490	12/05/2014	Student Stipends	190.00
Guzman, Jose	00798830	12/19/2014	Student Stipends	140.00
HACU	00798675	12/17/2014	Prepaid Dues/Memberships	9,575.00
HB Stage Productions	!0396591	12/10/2014	Entertainment Supplies	4,300.00
HB Stage Productions	!0396686	12/12/2014	Furniture & Equip < 5,000	595.00
HP Inc.	00798834	12/19/2014	Furniture & Equip < 5,000	302.94
Haan, Mary Beth	!0396747	12/17/2014	Out of Tow n Travel	732.25
Hankins, Alexandra	00798831	12/19/2014	Consultant	100.00
Hardw are Specialties & Glass Company, Inc.	!0396458	12/03/2014	Misc Building Supplies	252.44
Harris, Aimee	!0396432	12/03/2014	Out of Tow n Travel	409.82
Harris, Aimee	!0396857	12/19/2014	Out of Tow n Travel	17.54
Henry Schein, Inc.	00798491	12/05/2014	Instructional Supplies	3,106.42
Herff Jones	00798601	12/12/2014	Graduation Expense	139.19
Hernandez Delgado, Haidee	!0396858	12/19/2014	Consultant	55.00
Hernandez, Gonzalo	00798492	12/05/2014	Student Stipends	170.00
Hernandez, Gonzalo	00798832	12/19/2014	Student Stipends	140.00
Hernandez, Patricia	!0396639	12/12/2014	Out of Tow n Travel	13.19
Hernandez, Raul	!0396748	12/17/2014	Out of Tow n Travel	630.22
Hernandez, Victor	00798833	12/19/2014	Consultant	200.00
Hidalgo Colin, Jeanette	!0396859	12/19/2014	Consultant	500.00
Higher Education Publications	!0396521	12/05/2014	Subscriptions	75.00
Higher Education Publications	!0396687	12/12/2014	Subscriptions	75.00
Home Depot	00798423	12/03/2014	Office Supplies	671.13
Home Depot	00798493	12/05/2014	Instructional Supplies	1,880.28
Home Depot	00798548	12/10/2014	Misc Building Supplies	615.92
Home Depot	00798602	12/12/2014	Office Supplies	296.10
Home Depot	00798676	12/17/2014	Misc Building Supplies	904.88
Home Depot	00798835	12/19/2014	Office Supplies	428.60
Horace Mann Life Insurance Company	!0396945	12/19/2014	Retirement Employee	325.00
Hotshots by Lomeli's Photo	00798424	12/03/2014	Office Supplies	320.00
Houghton Mifflin Harcourt	00798494	12/05/2014	Student Services	1,590.60
I-2-I Technologies, LC	00798603	12/12/2014	Softw are Maintenance	2,599.20
ICTCM	00798836	12/19/2014	Out of Tow n Travel	200.00
Inn and Spa at Loretto	!0396523	12/05/2014	Out of Tow n Travel	30,422.38
Intermountain Color Inc. dba Signature Offset	!0396965	12/19/2014	Office Supplies	17,300.00

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Irber Industries Inc. dba HoneyBaked Ham of El Paso	!0396459	12/03/2014	Hospitality	119.93
Irber Industries Inc. dba HoneyBaked Ham of El Paso	!0396522	12/05/2014	Hospitality	103.38
Jimenez, Iliana	!0396860	12/19/2014	Consultant	65.00
Jobs for the Future, Inc.	!0396524	12/05/2014	Out of Tow n Travel	850.00
John Deere Government and National Sales	!0396946	12/19/2014	Misc Building Supplies	8,100.00
Joint Review Committee on Education in DMS	00798425	12/03/2014	Prepaid Dues/Memberships	1,200.00
Journal Communications Inc	00798837	12/19/2014	Marketing Advertising	3,235.00
Journey Ed.com	!0396947	12/19/2014	Softw are Maintenance	103,480.00
Juan M. Sandoval dba Sandoval Engineering	!0396961	12/19/2014	Professional Services	1,020.00
KFOX-TV 14	00798604	12/12/2014	Marketing Advertising	1,348.95
KMart	00798549	12/10/2014	Instructional Supplies	52.25
KMart	00798605	12/12/2014	Special Program Apartment Rental	572.90
KVIA-TV	00798607	12/12/2014	Marketing Advertising	750.00
KVIA-TV	00798838	12/19/2014	Marketing Advertising	1,650.00
Kalisch Steel Corp.	!0396688	12/12/2014	Misc Building Supplies	195.10
Kazanjan, Christopher	!0396640	12/12/2014	Out of Tow n Travel	399.05
Kirby, Brian	!0396433	12/03/2014	Out of Tow n Travel	41.06
Knapp, Deborah	!0396559	12/10/2014	In Tow n Travel	275.00
Konica Minolta Business Solutions	00798550	12/10/2014	Equip Rent Copy Machine	349.04
Konica Minolta Business Solutions	00798606	12/12/2014	Equipment Maint Expense	759.10
Konica Minolta Business Solutions	00798677	12/17/2014	Equip Rent Other	209.89
Kw al Paint	00798551	12/10/2014	Misc Building Supplies	510.60
Kw al Paint	00798678	12/17/2014	Misc Building Supplies	421.11
Kw al Paint	00798679	12/17/2014	Misc Building Supplies	103.71
Landa Packaging Distributions, LLC	!0396689	12/12/2014	Misc Building Supplies	665.60
Laser Tech	00798426	12/03/2014	Other Professional/Tech	160.90
Laser Tech	00798680	12/17/2014	Other Professional/Tech	264.00
Legarda, Heaven	00798839	12/19/2014	Consultant	75.00
Leon Perez, Jorge	!0396641	12/12/2014	Student Stipends	165.00
Leon Perez, Jorge	00798840	12/19/2014	Student Stipends	165.00
Life Insurance Company of the Southw est	00798681	12/17/2014	Retirement Employee	21,560.00
Liriano Rodriguez, Gregoria	!0396642	12/12/2014	Student Stipends	165.00
Liriano Rodriguez, Gregoria	00798841	12/19/2014	Student Stipends	165.00
Little Caesars Pizza	00798608	12/12/2014	Hospitality	150.00
Little Caesars Pizza	00798682	12/17/2014	Office Supplies	220.00
Lonnie's Art & Frame, Inc.	!0396783	12/17/2014	Other Costs	999.74
Lopez Hernandez, Santos	!0396643	12/12/2014	Student Stipends	165.00
Lopez Hernandez, Santos	00798843	12/19/2014	Student Stipends	165.00
Lopez, Hope	00798842	12/19/2014	Consultant	60.00
Lopez, Sara	!0396862	12/19/2014	Consultant	25.00
Lopez-Navarro, Mikaela	!0396861	12/19/2014	Consultant	100.00
Loreto, Christina	!0396863	12/19/2014	Consultant	75.00
Low e's Home Improvement Warehouse	!0396592	12/10/2014	Other Costs	1,123.08
Low er Valley Water District	00798495	12/05/2014	Water & Sew age	3,886.43
Low es/Big 8	!0396460	12/03/2014	Instructional Supplies	63.51

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Low es/Big 8	!0396593	12/10/2014	Instructional Supplies	137.79
Low es/Big 8	!0396690	12/12/2014	Instructional Supplies	48.14
Loya, Carla	!0396864	12/19/2014	Consultant	6.25
Lujan, Melinda	!0396865	12/19/2014	Consultant	100.00
MSC Industrial Supply	00798501	12/05/2014	Automotive Supplies	236.04
Macea Villar, Dulce	!0396644	12/12/2014	Student Stipends	165.00
Macea Villar, Dulce	00798844	12/19/2014	Student Stipends	165.00
Macias, Ana	00798683	12/17/2014	Consultant	3,000.00
Mackin Educational Resources	!0396461	12/03/2014	VV Library Books/Materials	901.63
Magna Publications, Inc.	!0396948	12/19/2014	Subscriptions	249.00
Magnum Precision Machines Co., Inc.	!0396462	12/03/2014	Equipment Maint Expense	3,208.74
Manso, Rebecca	!0396866	12/19/2014	Consultant	100.00
Mares, Ikcel	!0396867	12/19/2014	Consultant	30.00
Markertek Video Supply	!0396463	12/03/2014	Audio Visual Expense	1,731.30
Marroquin, Jaime	!0396868	12/19/2014	Consultant	100.00
Marshall, Daisy	!0396502	12/05/2014	Student Stipends	180.00
Marshall, Daisy	!0396869	12/19/2014	Student Stipends	160.00
Martin Tire Company	!0396594	12/10/2014	Automotive Supplies	536.00
Martin Tire Company	!0396949	12/19/2014	Instructional Supplies	18.00
Martinez Flores, Francisco	!0396645	12/12/2014	Student Stipends	165.00
Martinez Flores, Francisco	00798846	12/19/2014	Student Stipends	165.00
Martinez Rivas, Walter	!0396646	12/12/2014	Student Stipends	165.00
Martinez Rivas, Walter	00798847	12/19/2014	Student Stipends	165.00
Martinez, Adrian	!0396870	12/19/2014	Consultant	100.00
Martinez, Angela	!0396871	12/19/2014	Consultant	100.00
Martinez, Gabriel	00798496	12/05/2014	Student Stipends	136.25
Martinez, Gabriel	00798845	12/19/2014	Student Stipends	140.00
Martinez, Siria	!0396872	12/19/2014	Consultant	60.00
Mathis, Claude	!0396434	12/03/2014	Out of Tow n Travel	425.59
Mathis, Claude	!0396560	12/10/2014	In Tow n Travel	76.92
MediMedia USA, Inc. dba Krames StayWell LLC	00798685	12/17/2014	Instructional Supplies	223.95
Media Education Foundation	00798684	12/17/2014	VV Library Books/Materials	435.65
Media Projects, Inc.	00798427	12/03/2014	TM Library Books/Materials	308.00
Medi waste Disposal, LLC	!0396691	12/12/2014	Trash Disposal	245.00
Medline Industries	00798428	12/03/2014	Laboratory Supplies	49.54
Medline Industries	00798686	12/17/2014	Laboratory Supplies	919.00
Medrec International, Inc.	00798497	12/05/2014	Instructional Supplies	668.50
Mejia, Yuduel	00798498	12/05/2014	Student Stipends	146.25
Melendez, Mabely	!0396873	12/19/2014	Consultant	200.00
Mendez, Elia	!0396749	12/17/2014	Out of Tow n Travel	1,805.79
Mendez, Elia	!0396874	12/19/2014	Out of Tow n Travel	15.00
Mendoza, Jose	!0396750	12/17/2014	Out of Tow n Travel	583.76
Mendoza, Mireya	!0396647	12/12/2014	In Tow n Travel	171.05
Mesilla Valley Transportation	!0396692	12/12/2014	Other	3,650.00
Metro Com	!0396525	12/05/2014	Office Supplies	150.00

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Metro Com	!0396950	12/19/2014	Office Supplies	450.00
Meza Trophies & Plaques	00798687	12/17/2014	Office Supplies	2,347.00
Micron Consumer Products Group	00798609	12/12/2014	Computer Hardw are	5,512.00
Microsoft	00798688	12/17/2014	Cap Furniture & Equipment>5000	2,362.98
Microsoft	00798848	12/19/2014	Softw are Maintenance	15,356.00
Mighty of El Paso	!0396784	12/17/2014	Automotive Supplies	664.10
Mijares-Mora Architects	!0396693	12/12/2014	Professional Services	19,005.28
Mike Walsh Pottery	00798849	12/19/2014	Entertainment Supplies	250.00
Miracle Delivery Armored Service	!0396526	12/05/2014	Bank Service Charges	649.04
Missik, Brittany	00798850	12/19/2014	Consultant	100.00
Mission Linen & Uniform Service	!0396464	12/03/2014	Automotive Supplies	45.82
Mission Linen & Uniform Service	!0396527	12/05/2014	Instructional Supplies	98.78
Mission Linen & Uniform Service	!0396595	12/10/2014	Automotive Supplies	22.91
Mister Hot Shine	00798610	12/12/2014	Automotive Supplies	72.95
Mitchell, Paula	!0396875	12/19/2014	Out of Tow n Travel	277.74
Mobile Mini, Inc.	!0396465	12/03/2014	Instructional Supplies	314.47
Mobile Mini, Inc.	!0396596	12/10/2014	Instructional Supplies	307.75
Moe, Keri	!0396648	12/12/2014	Out of Tow n Travel	390.27
Monarez, Victoria	00798851	12/19/2014	Consultant	200.00
Montanez, Jazmin	00798852	12/19/2014	Consultant	100.00
Montejano, Yazhid	!0396876	12/19/2014	Consultant	100.00
Moore Medical Corporation	00798429	12/03/2014	Laboratory Supplies	3,639.21
Moore Nordell Kroeger Architects, Inc.	!0396466	12/03/2014	Professional Services	1,006.05
Moore, Rena	!0396877	12/19/2014	Consultant	100.00
Morales, Fred	00798499	12/05/2014	VV Library Books/Materials	330.00
Morales, Liliana	!0396878	12/19/2014	Consultant	100.00
Moreno, Benjamin	!0396503	12/05/2014	Student Stipends	110.00
Moreno, Emmanuel	!0396649	12/12/2014	Out of Tow n Travel	34.00
Morse Enterprises	00798500	12/05/2014	Uniforms/Badges	10,343.38
Moss Adams LLP	!0396694	12/12/2014	Audit Fees	25,000.00
Murillo-Vargas, Vianney	!0396879	12/19/2014	Consultant	400.00
Muro, Andres	!0396504	12/05/2014	Out of Tow n Travel	58.00
Music Theatre International	00798552	12/10/2014	Entertainment Supplies	3,490.00
NCI, Inc.	00798505	12/05/2014	Cap Furniture & Equipment>5000	8,210.31
NDSS	00798690	12/17/2014	Ticket Sales	545.86
NFPA	00798504	12/05/2014	TM Library Books/Materials	283.90
NJCAA Men's Region V	00798853	12/19/2014	Memberships	300.00
Najera, Delfina	!0396435	12/03/2014	Out of Tow n Travel	30.00
Najera, Josefina	!0396880	12/19/2014	Consultant	100.00
Nasco	!0396528	12/05/2014	Laboratory Supplies	2,674.14
Nasco	!0396951	12/19/2014	Laboratory Supplies	181.47
National CineMedia, LLC	00798502	12/05/2014	Marketing Advertising	4,095.00
National CineMedia, LLC	00798611	12/12/2014	Marketing Advertising	4,095.00
National Farmers Union Life Insurance Company	00798689	12/17/2014	Group Insurance	24.00
National Restaurant Supply Co., Inc.	!0396597	12/10/2014	Furniture & Equip < 5,000	4,292.91

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National Restaurant Supply Co., Inc.	!0396695	12/12/2014	Furniture & Equip < 5,000	251.11
National Safety Council	!0396696	12/12/2014	Instructional Supplies	9.40
Navarro, Elizabeth	!0396881	12/19/2014	Consultant	200.00
Nelson Rodriguez, Margaret	!0396505	12/05/2014	Out of Tow n Travel	425.59
Nelson Rodriguez, Margaret	!0396561	12/10/2014	Out of Tow n Travel	1,722.81
Nelson, Nancy	!0396751	12/17/2014	Out of Tow n Travel	1,934.02
New Day Films	00798503	12/05/2014	TM Library Books/Materials	540.00
New Day Films	00798553	12/10/2014	VV Library Books/Materials	1,393.40
Next Gen Web Solutions	!0396697	12/12/2014	Office Supplies	7,000.00
Nobel/Sysco Food Services Co.	!0396529	12/05/2014	Food	563.92
Nobel/Sysco Food Services Co.	!0396598	12/10/2014	Food	834.49
Nobel/Sysco Food Services Co.	!0396785	12/17/2014	Food	904.04
Noriega, Jose	!0396650	12/12/2014	Other Costs	1,000.00
Northern Tool & Equipment Co.	!0396698	12/12/2014	Instructional Supplies	529.00
Nunez, Raul	00798612	12/12/2014	Office Supplies	680.00
Nuventive	!0396699	12/12/2014	Softw are Maintenance	15,000.00
Nylynn Cosmetics, Inc.	!0396952	12/19/2014	Instructional Supplies	6,148.80
O'Brien, Lela	!0396882	12/19/2014	Consultant	200.00
O'Reilly Auto Parts	00798430	12/03/2014	Automotive Supplies	407.26
O'Reilly Auto Parts	00798554	12/10/2014	Instructional Supplies	396.14
O'Reilly Auto Parts	00798854	12/19/2014	Instructional Supplies	37.96
O-K Paper Company	!0396599	12/10/2014	Paper Printing	2,758.93
O-K Paper Company	!0396786	12/17/2014	Office Supplies	725.00
OCLC, Inc.	!0396700	12/12/2014	Online Subscription Services	2,029.30
Office Depot Business Services Division	!0396467	12/03/2014	Office Supplies	4,958.60
Office Depot Business Services Division	!0396600	12/10/2014	Office Supplies	39.19
Office Depot Business Services Division	!0396701	12/12/2014	Office Supplies	19,585.05
Office Depot Business Services Division	!0396953	12/19/2014	Printing/Dupl Internal	7,493.23
Oracle America, Inc.	!0396954	12/19/2014	Softw are Maintenance	129,697.91
Ordaz, Ruth	!0396883	12/19/2014	Out of Tow n Travel	500.00
Orellana Gomez, Margore	!0396651	12/12/2014	Student Stipends	165.00
Orellana Gomez, Margore	00798855	12/19/2014	Student Stipends	165.00
Ortiz, Jesus	!0396652	12/12/2014	Other Costs	1,000.00
Oscar, Adrian	!0396884	12/19/2014	Consultant	200.00
PCM-G	!0396787	12/17/2014	Audio Visual Expense	987.00
PDS Toner Ink	!0396469	12/03/2014	Office Supplies	412.95
PDS Toner Ink	!0396788	12/17/2014	Printer Supplies	1,083.86
PDS Toner Ink	!0396955	12/19/2014	Printer Supplies	962.46
PDX Printing	!0396702	12/12/2014	Printing/Dupl External	1,063.30
Padilla, Marisela	00798856	12/19/2014	Consultant	15.00
Palacios, Jessica	!0396885	12/19/2014	Consultant	100.00
Palos, Gloria	!0396436	12/03/2014	In Tow n Travel	127.68
Paso Del Norte Health Foundation	00798857	12/19/2014	Other Costs	1,000.00
Patterson Medical	!0396468	12/03/2014	Furniture & Equip < 5,000 Grant	4,684.72
Patterson Medical	!0396530	12/05/2014	Furniture & Equip < 5,000 Grant	416.67

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Paulino's Vertical Blind Shop	00798613	12/12/2014	Professional Services	1,593.00
Paz, Victor	!0396886	12/19/2014	Consultant	100.00
Pearson VUE	00798691	12/17/2014	Testing Supplies	2,300.00
Peeples, Joanne	!0396887	12/19/2014	Out of Town Travel	500.00
Pep Boys Automotive	00798692	12/17/2014	Automotive Supplies	267.51
Pep Boys Automotive	00798858	12/19/2014	Automotive Supplies	556.20
Pepsi-Cola	00798614	12/12/2014	Hospitality	872.42
Pepsi-Cola	00798859	12/19/2014	Office Supplies	215.78
Perez Y Perez De Lopez, Elida	!0396653	12/12/2014	Student Stipends	165.00
Perez Y Perez De Lopez, Elida	00798861	12/19/2014	Student Stipends	165.00
Perez, Bianca	!0396888	12/19/2014	Consultant	100.00
Perez, Homero	00798506	12/05/2014	Student Stipends	46.25
Perez, Homero	00798860	12/19/2014	Student Stipends	130.00
Perez, Samantha	!0396889	12/19/2014	Consultant	100.00
Perfect Health Supplies, Inc	00798693	12/17/2014	Laboratory Supplies	964.65
Peron, Diana	00798862	12/19/2014	Consultant	25.00
Phi Theta Kappa	00798431	12/03/2014	Office Supplies	1,347.00
Phi Theta Kappa	00798507	12/05/2014	Memberships	177.00
Phillips, Demetrius	00798863	12/19/2014	Consultant	100.00
Phoenix of El Paso Apartments	00798555	12/10/2014	Special Program Apartment Rental	275.96
Phoenix of El Paso Apartments	00798694	12/17/2014	Water & Sew age	126.94
Phoenix of El Paso Apartments	00798864	12/19/2014	Special Program Apartment Rental	3,072.00
Phoenix of El Paso Apartments	00798865	12/19/2014	Special Program Apartment Rental	640.00
Phoenix of El Paso Apartments	00798866	12/19/2014	Special Program Apartment Rental	3,605.00
Pit Stop Lube Center	00798432	12/03/2014	Automotive Supplies	582.75
Pitney Bow es	00798615	12/12/2014	Equip Rent Other	1,590.00
Portillo, Gloria	!0396890	12/19/2014	Consultant	100.00
Products Unlimited, Inc.	!0396789	12/17/2014	Laboratory Supplies	374.00
Professional Document Systems	!0396790	12/17/2014	Equipment Maint Agreement	450.00
Professional Document Systems	!0396956	12/19/2014	Other Costs	225.00
Prosser, Shelby	!0396891	12/19/2014	Consultant	200.00
Prudent Publishing	!0396470	12/03/2014	Office Supplies	237.46
Prudent Publishing	!0396602	12/10/2014	Office Supplies	203.46
Purvis Industries, LTD	!0396471	12/03/2014	Misc Building Supplies	75.54
Purvis Industries, LTD	!0396957	12/19/2014	Misc Building Supplies	145.62
Quintanilla, Graciela	00798433	12/03/2014	Travel G. Quintanilla	50.00
Quiros, Ondrea	!0396437	12/03/2014	Out of Town Travel	692.99
Quiz, Adriana	00798867	12/19/2014	Consultant	30.00
R.T.C., Inc.	!0396703	12/12/2014	Office Supplies	2,505.00
Ram Steel	00798868	12/19/2014	Other Costs	118.10
Ramirez, Carina	!0396506	12/05/2014	Out of Town Travel	275.00
Rassaei, Nader	!0396562	12/10/2014	Hospitality	148.48
Raudales Velasquez, Lilian	!0396654	12/12/2014	Student Stipends	165.00
Raudales Velasquez, Lilian	00798869	12/19/2014	Student Stipends	165.00
Raw ls, Treyvon	00798870	12/19/2014	Consultant	100.00

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Payee	Check Number	Date	Purpose	Amount
ReliaStar Life Insurance Company	00798696	12/17/2014	Retirement Employee	150.00
Reliant Distribution	00798695	12/17/2014	Office Supplies	59.50
Reliant Labels & Printing	!0396603	12/10/2014	Printing/Dupl External	147.70
Reliant Labels & Printing	!0396958	12/19/2014	Printing/Dupl External	20.00
Ricarte, Claudia	!0396892	12/19/2014	Consultant	100.00
Ricoh USA, Inc.	00798434	12/03/2014	Office Supplies	321.12
Ricoh USA, Inc.	00798556	12/10/2014	Office Supplies	1,400.08
Ricoh USA, Inc.	00798871	12/19/2014	Office Supplies	613.79
Ricoh USA, Inc.	00798872	12/19/2014	Office Supplies	297.00
Rivas Ramos, Dora del Carmen	!0396655	12/12/2014	Student Stipends	165.00
Rivas Ramos, Dora del Carmen	00798873	12/19/2014	Student Stipends	165.00
Rivera, David	!0396563	12/10/2014	Out of Tow n Travel	50.00
Robles, Rebecca	!0396893	12/19/2014	Consultant	100.00
Rocha, Almadelia	00798874	12/19/2014	Consultant	100.00
Rodarte, Susana	!0396752	12/17/2014	Out of Tow n Travel	275.00
Rodriguez, Maria	!0396507	12/05/2014	Out of Tow n Travel	11.00
Rodriguez, Sela	!0396894	12/19/2014	Consultant	100.00
Rojas, Ashley	00798875	12/19/2014	Consultant	100.00
Romero Consulting	!0396959	12/19/2014	Instructional Supplies	4,378.00
Romo, Ana	!0396896	12/19/2014	Consultant	68.75
Row man & Littlefield, Inc.	!0396791	12/17/2014	VV Library Books/Materials	521.53
Ruxer, Crystal	!0396897	12/19/2014	Consultant	50.00
Sabre, Inc.	00798697	12/17/2014	Instructional Supplies	101.03
Saenz-Rivera, Sergio	!0396898	12/19/2014	Office Supplies	207.60
Safety-Kleen Corporation	00798435	12/03/2014	Automotive Supplies	203.28
Salas, Loretta	!0396899	12/19/2014	Consultant	75.00
Salazar, Ashley	!0396900	12/19/2014	Consultant	100.00
Salem Press	!0396960	12/19/2014	VV Library Books/Materials	289.00
Sally Beauty Supply	00798436	12/03/2014	Instructional Supplies	158.75
Sally Beauty Supply	00798698	12/17/2014	Instructional Supplies	355.29
Salvador Quino, Imelda	!0396656	12/12/2014	Student Stipends	165.00
Salvador Quino, Imelda	00798876	12/19/2014	Student Stipends	165.00
Samuel French Inc	00798616	12/12/2014	Entertainment Supplies	212.29
Sanchez Perez, Eliezer	!0396657	12/12/2014	Student Stipends	165.00
Sanchez Perez, Eliezer	00798877	12/19/2014	Student Stipends	165.00
Santa Cruz Biotechnology Inc	00798437	12/03/2014	Instructional Supplies	355.00
Sarabias Portable Jons	!0396473	12/03/2014	Misc Building Supplies	950.00
Sarabias Portable Jons	!0396705	12/12/2014	Instructional Supplies	68.00
Schaible, Marvin	!0396753	12/17/2014	Professional Services	60.00
Scrip Companies	00798699	12/17/2014	Instructional Supplies	718.26
Segura, Alison	!0396564	12/10/2014	Out of Tow n Travel	81.17
Serna, Raul	!0396565	12/10/2014	Out of Tow n Travel	329.38
Serrata, William	!0396438	12/03/2014	Travel President	122.00
Shamrock Foods	00798438	12/03/2014	Food	602.47
Shamrock Foods	00798701	12/17/2014	Food	757.79

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Sheet Metal Air Plus	!0396792	12/17/2014	Misc Building Supplies	1,897.56
Sheet Metal Air Plus	!0396962	12/19/2014	Other Professional/Tech	6,298.58
Sherw in Williams	!0396963	12/19/2014	Misc Building Supplies	82.10
Shireman, Selina	!0396901	12/19/2014	Consultant	100.00
Sierra Springs	00798702	12/17/2014	Other Costs	841.21
Sierra Springs	00798878	12/19/2014	Other	285.73
Sigma Kappa Delta	00798617	12/12/2014	Office Supplies	30.00
Sigma Technology Solutions Inc. dba Sigma Solutions	!0396964	12/19/2014	Office Supplies	18,484.00
Sigma-Aldrich, Inc.	00798703	12/17/2014	Postage	104.82
Silva, Raymundo	00798508	12/05/2014	Student Stipends	130.00
Silva, Raymundo	00798879	12/19/2014	Student Stipends	140.00
Simons, Hercilia	!0396439	12/03/2014	In Tow n Travel	186.29
SimplexGrinnell	!0396966	12/19/2014	Other Professional/Tech	5,750.05
Sital, Alan	00798509	12/05/2014	Student Stipends	180.00
Sital, Alan	00798618	12/12/2014	Student Stipends	100.00
Sital, Alan	00798880	12/19/2014	Student Stipends	140.00
Smartz Printing Solutions	00798881	12/19/2014	Printing/Dupl External	420.00
Smith, Mindelle	!0396902	12/19/2014	Consultant	100.00
Smokey's Pit Stop	00798439	12/03/2014	Office Supplies	390.55
Snyder, Sadie	00798557	12/10/2014	Administrator FT	2,916.60
Sosa, Dania	!0396903	12/19/2014	Consultant	100.00
Soto, Adalberto	!0396566	12/10/2014	Out of Tow n Travel	16.00
Southw est Beauty Systems	!0396474	12/03/2014	Instructional Supplies	751.78
Southw est Beauty Systems	!0396706	12/12/2014	Instructional Supplies	992.48
Southw est Outdoor	!0396707	12/12/2014	Marketing Advertising	840.00
Southw est Proposal Development Inc	00798619	12/12/2014	Other Professional/Tech	4,500.00
Spec's Wines Spirits and Finer Foods/Cow tow n Discount	!0396708	12/12/2014	Food	218.16
Spok, Inc.	!0396606	12/10/2014	Instructional Supplies	43.95
Staples, Inc	00798620	12/12/2014	Office Supplies	448.66
Stars Scholarship Fund	!0396709	12/12/2014	Hospitality	2,500.00
State Industrial Products	00798621	12/12/2014	Furniture & Equip < 5,000	104.15
Stericycle	!0396475	12/03/2014	Other	4,229.93
Stow e, Isadora	!0396567	12/10/2014	Instructional Supplies	150.06
Stroud, James	!0396754	12/17/2014	Out of Tow n Travel	111.67
Stuart C. Cox, Trustee	00798622	12/12/2014	Other P/R Withholding	238.00
Stuart C. Cox, Trustee	00798704	12/17/2014	Other P/R Withholding	13,395.27
Sun City Air Conditioning Company	!0396967	12/19/2014	Misc Building Supplies	2,000.00
Sunstate Equipment Co.	00798440	12/03/2014	Grnds Maint Supplies	1,227.33
Super Chef Inc.	!0396476	12/03/2014	Hospitality	227.00
Super Chef Inc.	!0396710	12/12/2014	Hospitality	1,533.35
Super Chef Inc.	!0396793	12/17/2014	Hospitality	1,149.49
Super Chef Inc.	!0396968	12/19/2014	Hospitality	875.00
Symetra Financial	!0396969	12/19/2014	Retirement Employee	500.00
TACE	!0396477	12/03/2014	Memberships	200.00
TACTE	!0396531	12/05/2014	Out of Tow n Travel	355.00

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TASA	00798558	12/10/2014	Out of Town Travel	175.00
TASB	00798559	12/10/2014	Memberships	500.00
TSAHP	00798707	12/17/2014	Out of Town Travel	50.00
Taunton Press, Inc. The	00798882	12/19/2014	Instructional Supplies	78.95
Teman Training and Consulting	00798623	12/12/2014	In Town Travel	150.00
Teman Training and Consulting	00798624	12/12/2014	In Town Travel	150.00
Tena, Lydia	0396440	12/03/2014	Out of Town Travel	406.56
Tena, Lydia	0396508	12/05/2014	Hospitality	251.36
Tena, Lydia	0396904	12/19/2014	Office Supplies	127.58
Texas A&M University	00798560	12/10/2014	Out of Town Travel	360.00
Texas Alcohol Education Services	0396478	12/03/2014	Other Costs	225.00
Texas Association of Public Schools	0396711	12/12/2014	Insurance Deductible	42,924.50
Texas Commission on Fire Protection	00798561	12/10/2014	Testing Supplies	85.00
Texas Commission on Fire Protection	00798562	12/10/2014	Testing Supplies	170.00
Texas Department of State Health Services	00798441	12/03/2014	Accreditation Fees	330.00
Texas Dept. of Licensing & Regulation	00798563	12/10/2014	Govt Licenses Permits	280.00
Texas Education Agency	00798564	12/10/2014	Office Supplies	70.00
Texas Gas Service	00798442	12/03/2014	Gas	4,017.69
Texas Gas Service	00798565	12/10/2014	Gas	2,028.98
Texas Gas Service	00798625	12/12/2014	Gas	1,491.70
Texas Gas Service	00798705	12/17/2014	Gas	4,516.05
Texas Gas Service	00798883	12/19/2014	Gas	1,009.20
Texas Guaranteed Student Loan Corp.	00798706	12/17/2014	Other P/R Withholding	1,154.32
Texas Prima	00798510	12/05/2014	Memberships	150.00
Texas Tech University	00798566	12/10/2014	Sub - Grant	27,878.33
Texas Tech University	00798884	12/19/2014	Sub - Grant	7,031.78
Texas Tech University	00798885	12/19/2014	Memberships	2,120.00
Tharp, Nancy	0396509	12/05/2014	Out of Town Travel	73.70
Think Safety, Inc.	0396794	12/17/2014	Misc Building Supplies	24.00
Thomas, Chase	00798886	12/19/2014	Consultant	100.00
ThyssenKrupp Elevator	0396712	12/12/2014	Other Professional/Tech	2,530.00
TigerDirect	00798511	12/05/2014	Instructional Supplies	59.98
TigerDirect	00798567	12/10/2014	Office Supplies	83.32
Time Warner Cable	00798626	12/12/2014	Comm Services	151.00
Time Warner Cable	00798627	12/12/2014	Comm Services	1,927.78
Time Warner Telecom, Inc.	0396713	12/12/2014	Office Supplies	3,845.59
Tjarnel, Inc.	00798700	12/17/2014	Equipment Maint Agreement	1,105.00
Torres, Alberto	00798512	12/05/2014	Consultant	575.00
TouchNet Information Systems, Inc.	0396479	12/03/2014	Out of Town Travel	695.00
TouchNet Information Systems, Inc.	0396605	12/10/2014	Out of Town Travel	695.00
TouchNet Information Systems, Inc.	0396970	12/19/2014	Furniture & Equip < 5,000	27,250.00
Tow send, Keith	0396568	12/10/2014	Entertainment Supplies	366.52
Tow send, Keith	0396658	12/12/2014	Out of Town Travel	297.14
Tow send, Keith	0396905	12/19/2014	Entertainment Supplies	367.18
Transtelco, Inc.	0396971	12/19/2014	Comm Services	7,825.00

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Payee	Check Number	Date	Purpose	Amount
Traver, Sharlynn	00798887	12/19/2014	Consultant	200.00
Troxell Communications	!0396714	12/12/2014	Audio Visual Expense	116,724.00
Troxell Communications	!0396795	12/17/2014	Audio Visual Expense	968.00
Troxell Communications	!0396972	12/19/2014	Audio Visual Expense	22,781.00
Troyer, Diane	00798443	12/03/2014	Consultant	2,000.00
U.S. Foodservice	00798513	12/05/2014	Food	857.46
U.S. Foodservice	00798568	12/10/2014	Food	975.48
U.S. Postmaster	00798514	12/05/2014	Postage	685.00
U.S. Postmaster	00798515	12/05/2014	Postage	220.00
U.S. Postmaster	00798516	12/05/2014	Postage	220.00
U.S. Postmaster	00798708	12/17/2014	Postage	1,112.00
US Department of Education	00798629	12/12/2014	Other P/R Withholding	242.66
US Department of Education	00798712	12/17/2014	Other P/R Withholding	576.45
USAA Annuity Life Ins Co	!0396975	12/19/2014	TRS Retirement	7,614.48
UTA	!0396976	12/19/2014	Other Costs	7,000.00
United Mfrs. Supplies, Inc.	!0396715	12/12/2014	Instructional Supplies	236.81
United Mfrs. Supplies, Inc.	00798888	12/19/2014	Instructional Supplies	236.81
United States Department of Veterans Affairs	00798628	12/12/2014	A/P Students	2,734.80
United States Department of Veterans Affairs	00798889	12/19/2014	A/P Students	148.72
United Way of El Paso County	!0396973	12/19/2014	Other P/R Withholding	982.18
United iG Mechanical Contractors, Inc	00798569	12/10/2014	Other Professional/Tech	1,701.25
United iG Mechanical Contractors, Inc	00798709	12/17/2014	Other Professional/Tech	895.00
Universal Graphics, Inc.	!0396716	12/12/2014	Printing/Dupl External	741.25
Universal Graphics, Inc.	!0396974	12/19/2014	Printing/Dupl External	3,235.75
University Medical Center of El Paso	00798710	12/17/2014	Other Income	100.00
University of Texas at El Paso	00798570	12/10/2014	Other Professional/Tech	14,051.93
University of Texas at El Paso	00798711	12/17/2014	Instructional Supplies	350.00
University of Texas at El Paso	00798890	12/19/2014	Office Supplies	90.00
Up and Running	!0396796	12/17/2014	Uniforms/Badges	984.95
Urias Martinez, Dalida	!0396659	12/12/2014	Student Stipends	165.00
Urias Martinez, Dalida	00798891	12/19/2014	Student Stipends	165.00
V&R Dryw all	00798444	12/03/2014	Other Professional/Tech	750.60
Valdez, Bryan	00798517	12/05/2014	Student Stipends	170.00
Valdez, Bryan	00798630	12/12/2014	Student Stipends	100.00
Valdez, Bryan	00798892	12/19/2014	Student Stipends	70.00
Valencia, Roland	!0396510	12/05/2014	Student Stipends	80.00
Valencia, Roland	!0396660	12/12/2014	Student Stipends	100.00
Valencia, Roland	!0396906	12/19/2014	Student Stipends	100.00
Valerio, Olga	!0396569	12/10/2014	Out of Tow n Travel	409.38
Valverde, Martin	!0396907	12/19/2014	Consultant	100.00
Vargas, Antonio	!0396441	12/03/2014	Out of Tow n Travel	64.74
Vargas, Guadalupe	00798713	12/17/2014	Office Supplies	240.00
Variable Annuity Life Insurance Co.	!0396977	12/19/2014	TRS Retirement	74,454.59
Vasquez, Arturo	!0396511	12/05/2014	Out of Tow n Travel	188.60
Vasquez, Gilmar	00798518	12/05/2014	Student Stipends	150.00

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Payee	Check Number	Date	Purpose	Amount
Vasquez-Guzman, Gabriel	00798893	12/19/2014	Consultant	75.00
Velasquez, Oscar	!0396570	12/10/2014	In Tow n Travel	275.00
Venegas, Osvaldo	!0396908	12/19/2014	Consultant	75.00
Venegas, Veronica	!0396909	12/19/2014	Consultant	300.00
Verizon Wireless	00798445	12/03/2014	Other Costs	75.98
Verizon Wireless	00798446	12/03/2014	Comm Air Time	75.98
Verizon Wireless	00798447	12/03/2014	Comm Air Time	75.98
Verizon Wireless	00798519	12/05/2014	Comm Air Time	854.38
Verizon Wireless	00798631	12/12/2014	Professional Services	361.31
Verizon Wireless	00798714	12/17/2014	Comm Services	1,697.15
Villa, Robert	00798520	12/05/2014	Student Stipends	76.25
Villalobos, Joshua	!0396571	12/10/2014	Out of Tow n Travel	1,646.80
Waddell and Reed	00798715	12/17/2014	TRS Retirement	3,050.11
Wagoner, Ashley	00798894	12/19/2014	Consultant	60.00
Wainwright, Jessica	00798716	12/17/2014	A/P Students Regular	64.50
Ward's Natural Science Establishment, Inc.	00798717	12/17/2014	Instructional Supplies	19.30
Ward, Patricia	!0396910	12/19/2014	Consultant	100.00
Warmath, John	00798895	12/19/2014	Consultant	100.00
Water King	!0396532	12/05/2014	Office Supplies	9.00
Water King	!0396607	12/10/2014	Instructional Supplies	81.40
Water King	!0396797	12/17/2014	Instructional Supplies	17.85
Water King	!0396978	12/19/2014	Office Supplies	4.00
Wendell, Laura	!0396911	12/19/2014	Consultant	100.00
West	!0396798	12/17/2014	VV Library Books/Materials	903.00
West Texas Medical Specialties, Inc	00798896	12/19/2014	Office Supplies	120.00
Westair-Praxair Dist. Inc.	00798632	12/12/2014	Instructional Supplies	58.61
Western Star Enterprises	!0396608	12/10/2014	Automotive Supplies	9.89
Wiggins, Breanna	!0396912	12/19/2014	Consultant	100.00
Williams, Dianna	!0396512	12/05/2014	Out of Tow n Travel	416.85
Windham Professionals, Inc.	00798718	12/17/2014	Other P/R Withholding	637.73
Windstream Communications SW	!0396799	12/17/2014	Comm Circuits Lease	142.96
Wine Attitude Inc.	!0396717	12/12/2014	Food	258.00
Wisco Supply, Inc.	!0396609	12/10/2014	Misc Building Supplies	25.00
Woon, Lillian	!0396442	12/03/2014	Out of Tow n Travel	1,267.21
Work Wear Safety Shoes	00798448	12/03/2014	Uniforms/Badges	99.40
Work Wear Safety Shoes	00798633	12/12/2014	Uniforms/Badges	288.04
Work Wear Safety Shoes	00798719	12/17/2014	Uniforms/Badges	159.95
World Book, Inc.	00798720	12/17/2014	NW Library Books/Materials	849.00
World Wide Imaging Supplies	00798721	12/17/2014	Office Supplies	428.00
WorldPoint ECC, Inc.	!0396480	12/03/2014	Instructional Supplies	68.96
Wyler Industrial Works, Inc.	!0396481	12/03/2014	Other Professional/Tech	2,896.47
XR Electrical Systems	!0396979	12/19/2014	Office Supplies	665.00
Xerox Corporation	00798521	12/05/2014	Equip Rent Copy Machine	6,936.11
Xerox Corporation	00798571	12/10/2014	Printing/Dupl Internal	4,725.02
Xerox Corporation	00798634	12/12/2014	Office Supplies	429.39

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Xerox Corporation	00798722	12/17/2014	Printing/Dupl Internal	2,780.24
Xerox Corporation	00798897	12/19/2014	Office Supplies	1,465.16
YWCA El Paso Del Norte Region	!0396610	12/10/2014	Other Professional/Tech	4,572.00
Zamora, Alfredo	!0396755	12/17/2014	Consultant	95.00
		Accounts Payable - CHASE	Total	2,150,872.59

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Bank Account Name		Totals
Accounts Payable - CHASE	Total	2,150,872.59
Federal Funds - CHASE	Total	118,696.00
Student Refunds - CHASE	Total	27,164.42
Student Loan Fund - CHASE	Total	55,859.75
State & Institutional - CHASE	Total	14,485.00
	Sub Total	2,367,077.76
	Payroll Total	5,667,757.66
	Total Disbursements	8,034,835.42