

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

Payee	Check Number	Date	Purpose	Amount
3M Library Systems	00786632	01/29/2014	Instructional Supplies	586.51
4imprint	!0355309	01/10/2014	Water & Sew age	763.44
4imprint	!0369228	01/31/2014	Uniforms/Badges	328.85
A&A Custom Engravers	!0368911	01/29/2014	Misc Building Supplies	40.00
AACC	00784181	01/10/2014	Out of Tow n Travel	815.00
ABC Party World, Inc.	!0368912	01/29/2014	Hospitality	947.78
ABC-CLIO, Inc.	!0355310	01/10/2014	RG Library Books/Materials	233.23
ABC-CLIO, Inc.	!0366290	01/17/2014	MDP Library Books/Materials	50.58
AD Tow ing and Recovery	!0367875	01/24/2014	Automotive Supplies	49.50
AFLAC	00786452	01/24/2014	Group Insurance	94.40
AGB	00785696	01/17/2014	Prepaid Dues/Memberships	2,750.00
AHIMA	00784182	01/10/2014	Instructional Supplies	250.00
AO General Contractor, Inc.	!0368915	01/29/2014	Misc Building Supplies	770.00
APCO Building Specialties Co., Inc.	!0366291	01/17/2014	Misc Building Supplies	2,823.75
APHCC-El Paso Apprenticeship	!0356039	01/15/2014	Other Professional/Tech	1,125.45
APHCC-El Paso Apprenticeship	!0369230	01/31/2014	Other Professional/Tech	1,037.00
ARC-STSA	00786635	01/29/2014	Accreditation Fees	1,500.00
ASHP	!0369231	01/31/2014	Prepaid General	2,200.00
AT&T	00784188	01/10/2014	Comm Circuits Lease	15.66
AT&T	00784189	01/10/2014	Comm Circuits Lease	103.49
AT&T	00784256	01/10/2014	Advertising	50.00
AT&T	00784556	01/15/2014	Comm Air Time	366.28
AT&T	00785697	01/17/2014	Comm Circuits Lease	340.06
AT&T	00785698	01/17/2014	Other Costs	62.37
AT&T	00785699	01/17/2014	Comm Air Time	203.07
AT&T	00785700	01/17/2014	Comm Circuits Lease	12,737.88
AT&T	00786456	01/24/2014	Comm Air Time	339.64
AT&T	00786457	01/24/2014	Comm Air Time	85.24
AT&T	00786686	01/29/2014	Advertising	50.00
AXA Equitable	00784557	01/15/2014	Retirement Employee	50.00
AXA Equitable	00786460	01/24/2014	Retirement Employee	783.00
Aarmor Metal, Inc.	00786925	01/31/2014	Instructional Supplies	128.00
Accu-Stripe	00784554	01/15/2014	Grnds Maint Supplies	8,354.00
Acosta, Ramon	!0366194	01/17/2014	Graduation Expense	25.00
Advanced Chemical Transport, Inc.	!0369229	01/31/2014	Misc Building Supplies	5,420.00
Aguilar, Arisbe	!0366195	01/17/2014	Consultant	200.00
Aguirre, Enrique	!0356023	01/15/2014	Consultant	50.00
Ahner, Yolanda	!0355259	01/08/2014	In Tow n Travel	28.35
Air Filters, Inc.	00786453	01/24/2014	Misc Building Supplies	9,452.56
Airport Printing Service	!0368913	01/29/2014	Printing/Dupl External	663.00
Alamo Auto Supply	00784183	01/10/2014	Automotive Supplies	1,888.04
Alamo Shooters Supply	!0356038	01/15/2014	Uniforms/Badges	1,242.73
Allende, Arturo	00784184	01/10/2014	Student Stipends	160.00
Allmerica Financial Life Insurance	00786454	01/24/2014	TRS Retirement	22,370.83
Alvarado, Miriam	!0366196	01/17/2014	Consultant	100.00

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American DataBank	00784185	01/10/2014	Student Services	291.50
American DataBank	00786455	01/24/2014	Student Services	340.50
American DataBank	00786633	01/29/2014	Student Services	2,031.00
American Messaging Services, LLC	00784186	01/10/2014	Instructional Supplies	135.95
American Refrigeration Supplies, Inc.	!0368914	01/29/2014	Misc Building Supplies	3,275.64
Anda	00786634	01/29/2014	Office Supplies	169.40
Apex Company	!0355311	01/10/2014	Instructional Supplies	275.73
Apex Company	!0366292	01/17/2014	Office Supplies	98.00
Apodaca, Stephanie	!0366197	01/17/2014	Consultant	200.00
Apparel Art	!0366293	01/17/2014	Office Supplies	1,610.17
Apparel Art	!0367876	01/24/2014	Other Costs	494.28
Apple Computer, Inc.	00784555	01/15/2014	Office Supplies	6,172.00
Ardivino's Desert Crossing Inn	!0366294	01/17/2014	Hospitality	2,590.80
Arellano, Celina	!0366198	01/17/2014	Consultant	50.00
Arenivar-Araiza, Patricia	!0356024	01/15/2014	Consultant	100.00
Arenivar-Araiza, Patricia	!0366199	01/17/2014	Consultant	100.00
Argyle Welding Supply	!0356040	01/15/2014	Office Supplies	931.41
Argyle Welding Supply	!0367877	01/24/2014	Small Tools	148.14
Army Emergency Relief	00786636	01/29/2014	Other Gifts	2,900.00
Army Emergency Relief	00786926	01/31/2014	Other Gifts	5,825.00
Arspec, Inc.	!0356041	01/15/2014	Automotive Supplies	2,640.00
Art Center	00784187	01/10/2014	Other Costs	35.00
Art Center	00786927	01/31/2014	Audio Visual Expense	97.28
Arvizo, Alvaro	!0367804	01/24/2014	Hospitality	279.72
Attaguile, Suhey	00786458	01/24/2014	Testing Fees	18.00
Autozone	00784190	01/10/2014	Automotive Supplies	105.61
Autozone	00786637	01/29/2014	Automotive Supplies	590.37
Avila, Isaac	!0356025	01/15/2014	Consultant	200.00
Avila, Isaac	!0366200	01/17/2014	Consultant	100.00
Avis Rent a Car System, Inc.	00786459	01/24/2014	Out of Tow n Travel	2,751.86
B & H Foto & Electronics Corp.	!0355276	01/08/2014	Cap Furniture & Equipment>5000	1,432.39
B & H Foto & Electronics Corp.	!0366295	01/17/2014	Instructional Supplies	2,290.46
B & H Foto & Electronics Corp.	!0367879	01/24/2014	Cap Furniture & Equipment>5000	61.19
BXW Electrical Rebuilders	00786932	01/31/2014	Equipment Maint Expense	135.00
Baca, Cristina	!0366237	01/17/2014	Consultant	200.00
Baerga, Weslee	00786461	01/24/2014	Other Professional/Tech	430.80
Baeza, Oscar	!0366201	01/17/2014	Out of Tow n Travel	863.40
Bahena, Richard	!0367805	01/24/2014	Out of Tow n Travel	497.40
Baker & Taylor Books	!0355312	01/10/2014	VV Library Books/Materials	2,280.17
Baker & Taylor Books	!0366296	01/17/2014	VV Library Books/Materials	4,695.12
Baker & Taylor Books	!0367880	01/24/2014	VV Library Books/Materials	1,152.20
Baker & Taylor Books	!0369232	01/31/2014	VV Library Books/Materials	46,971.29
Bakery Ventures I Ltd	00786462	01/24/2014	Hospitality	398.00
Baltazar, Jose	!0355260	01/08/2014	Out of Tow n Travel	502.88
Bank of New York Mellon Trust Company The	00786928	01/31/2014	Bank Service Charges	775.00

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Payee	Check Number	Date	Purpose	Amount
Baray-Vasquez, Katherine	!0366202	01/17/2014	Consultant	200.00
Barnes & Noble, Inc.	00784558	01/15/2014	A/P Other	3,017.41
Barnes & Noble, Inc.	00785701	01/17/2014	TM Library Books/Materials	743.20
Barnes & Noble, Inc.	00786929	01/31/2014	A/P Other	1,438.59
Baron Irrigation Supply Inc.	!0355275	01/08/2014	Misc Building Supplies	334.81
Baron Irrigation Supply Inc.	!0367878	01/24/2014	Misc Building Supplies	549.34
Barragan, Bonnie	00785702	01/17/2014	Consultant	100.00
Barron, Eva	!0366203	01/17/2014	Consultant	200.00
Basil Glass, Inc.	!0355277	01/08/2014	Misc Building Supplies	745.00
Basil Glass, Inc.	!0367881	01/24/2014	Other Professional/Tech	2,665.00
Bass, Monique	!0366204	01/17/2014	Consultant	100.00
Bastidos, Hortencia	!0366205	01/17/2014	Consultant	200.00
Batista, Danny	00786463	01/24/2014	Other Professional/Tech	325.80
Bejarano, Cecilia	00785703	01/17/2014	Consultant	100.00
Best Buy	!0367882	01/24/2014	Furniture & Equip < 5,000	359.92
Best Iron Works	00786464	01/24/2014	Misc Building Supplies	9,380.00
Biernacki, Michele	!0367806	01/24/2014	Out of Town Travel	397.60
Bio Corporation	!0356042	01/15/2014	Instructional Supplies	1,936.46
Bio Corporation	!0367883	01/24/2014	Instructional Supplies	673.30
Bio Remedies	!0367884	01/24/2014	Misc Building Supplies	225.00
Biopac Systems, Inc.	00786638	01/29/2014	Cap Furniture & Equipment>5000	6,008.00
Border Construction Specialties, LLC	!0367885	01/24/2014	Misc Building Supplies	609.36
Border Regional Library Association	00785704	01/17/2014	Memberships	20.00
Border Therapy Services	00786465	01/24/2014	Consultant	2,083.33
BorderPlex Bi-National Economic Alliance	00786466	01/24/2014	Memberships	900.00
BorderPlex Bi-National Economic Alliance	00786639	01/29/2014	Memberships	900.00
Bouvier, Dominic	!0368884	01/29/2014	Out of Town Travel	201.66
Bowers, Sabrina	!0366206	01/17/2014	Consultant	100.00
Boyle, Erica	!0366207	01/17/2014	Consultant	200.00
Briggs, Anabel	00786930	01/31/2014	Testing Fees	18.00
Brito, Armando	!0366208	01/17/2014	Graduation Expense	25.00
Britton, Taylynne	00785705	01/17/2014	Consultant	200.00
Building Specialties	!0367886	01/24/2014	Misc Building Supplies	3,241.28
Burgoon Company	00786467	01/24/2014	Office Supplies	219.95
Buschardt, Stacey	!0366209	01/17/2014	Consultant	100.00
Business Interiors	00784559	01/15/2014	Furniture & Equip < 5,000	10,434.63
Business Interiors	00786640	01/29/2014	Office Supplies	793.84
Bustamante, Yessica	00786931	01/31/2014	Testing Fees	36.00
C & J Brakes & Wheel Alignment	!0367887	01/24/2014	Automotive Supplies	69.95
CRM Learning	00784194	01/10/2014	Instructional Supplies	1,493.26
Caldarella's Inc.	!0366297	01/17/2014	Instructional Supplies	195.48
Caldwell, Clarence	!0356026	01/15/2014	Consultant	100.00
Camacho, Irma	!0355261	01/08/2014	Out of Town Travel	356.30
Cambridge University Press	00786641	01/29/2014	Instructional Supplies	83.30
Cano, Jacqueline	!0366210	01/17/2014	Consultant	200.00

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Canon U.S.A., Inc.	00784132	01/08/2014	Office Supplies	2,515.60
Canon U.S.A., Inc.	00785706	01/17/2014	Office Supplies	2,405.81
Canon U.S.A., Inc.	00786468	01/24/2014	Office Supplies	2,368.68
Canon U.S.A., Inc.	00786642	01/29/2014	Equip Rent Copy Machine	967.96
Capstone Publishers	!0368916	01/29/2014	NW Library Books/Materials	831.53
CarQuest Auto Parts	!0366299	01/17/2014	Automotive Supplies	19.83
Carbajal, Sarai	!0366211	01/17/2014	Consultant	100.00
Cardona, Marisol	!0366212	01/17/2014	Consultant	100.00
Cardoza, Carla	!0355262	01/08/2014	Hospitality	147.06
Cardoza, Jesus	!0366213	01/17/2014	Consultant	100.00
Carl Warren & Company	!0367888	01/24/2014	Workers Compensation	140.00
Caro, Leticia	!0366214	01/17/2014	Consultant	100.00
Carolina Biological Supply Company	!0366298	01/17/2014	Instructional Supplies	312.13
Castillo Bonifacio, Haroldo	!0368885	01/29/2014	Student Stipends	157.50
Castillo Bonifacio, Haroldo	00784133	01/08/2014	Student Stipends	228.62
Castillon, Paulina	!0366215	01/17/2014	Consultant	125.00
Catch the Next, Inc.	!0368917	01/29/2014	Out of Town Travel	946.00
Catering Solutions, Inc.	!0355313	01/10/2014	Other Costs	1,000.00
Catering Solutions, Inc.	!0368918	01/29/2014	Hospitality	2,518.00
Cazares, Diana	00785707	01/17/2014	Graduation Expense	25.00
Cedillo, Michelle	!0367807	01/24/2014	Other Costs	500.00
Centennial Graphics Group	!0366314	01/17/2014	Graduation Expense	10,197.50
Chairez, Jose	!0366216	01/17/2014	Consultant	125.00
Champion Awards	!0355278	01/08/2014	Office Supplies	190.00
Champion Awards	!0366300	01/17/2014	Office Supplies	59.00
Champion Awards	!0367890	01/24/2014	Office Supplies	45.50
Chapa, Angela	!0366217	01/17/2014	Consultant	100.00
Chapa, Angela	00786469	01/24/2014	Consultant	100.00
Chaparro, Luis	!0367808	01/24/2014	Out of Town Travel	175.00
Charles E. Anderson Enterprises, Inc.	!0355279	01/08/2014	Office Supplies	712.50
Chavajay Perez, Edvin	!0368886	01/29/2014	Student Stipends	157.50
Chavajay Perez, Edvin	00784134	01/08/2014	Student Stipends	228.62
Chavez, Adrian	!0366218	01/17/2014	Consultant	100.00
Chavez, Alejandro	!0366219	01/17/2014	Consultant	25.00
Chavez, Ana	!0366220	01/17/2014	Consultant	100.00
Chavez, Ericka	!0366221	01/17/2014	Consultant	100.00
Chavez, Jaime	!0366222	01/17/2014	Consultant	100.00
Chile Chipotle	!0366301	01/17/2014	Hospitality	226.25
Chile Chipotle	!0367891	01/24/2014	Hospitality	2,984.85
Chile Chipotle	!0368919	01/29/2014	Hospitality	620.00
City Fence & Pipe Co	00786933	01/31/2014	Grnds Maint Supplies	1,669.40
City of El Paso	00786643	01/29/2014	Intramural Srvc	460.00
Clear Channel Outdoor, Inc.	!0355314	01/10/2014	Marketing Advertising	2,826.00
Clear Channel Outdoor, Inc.	!0366302	01/17/2014	Marketing Advertising	4,500.00
Clear Channel Outdoor, Inc.	!0368920	01/29/2014	Marketing Advertising	1,300.00

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Payee	Check Number	Date	Purpose	Amount
Clint Independent School District	00786471	01/24/2014	Sub - Grant	52,464.49
College Board The	00784560	01/15/2014	Instructional Supplies	45,000.00
College of Southern Nevada	00784191	01/10/2014	Out of Town Travel	600.00
Collegiate Empow erment Company Inc. The	!0367892	01/24/2014	Entertainment Supplies	3,750.00
Colonial Bank Custodian	00784561	01/15/2014	Retirement Employee	60.00
Colonial Bank Custodian	00786472	01/24/2014	Retirement Employee	12,685.00
Commission on English Language Program Accreditation	00786645	01/29/2014	Office Supplies	550.00
Company Store The	!0355315	01/10/2014	Office Supplies	2,640.00
Conchita's Catering	!0356043	01/15/2014	A/P Other	1,575.75
Conchita's Catering	!0369233	01/31/2014	A/P Other	540.00
Continental Airlines, Inc.	!0366303	01/17/2014	Out of Town Travel	13,432.44
Cooper Notification, Inc.	!0369234	01/31/2014	Softw are Maintenance	35,383.00
Coronado, Diana	!0366223	01/17/2014	Consultant	200.00
Cort	00784135	01/08/2014	Special Program Apartment Rental	1,173.07
Cort	00785708	01/17/2014	Special Program Apartment Rental	2,971.52
Cortez Pajarito, Tomas	!0368887	01/29/2014	Student Stipends	157.50
Cortez Pajarito, Tomas	00784136	01/08/2014	Student Stipends	228.62
Costco	00784137	01/08/2014	Office Supplies	598.82
Costco	00784192	01/10/2014	Special Program Apartment Rental	3,936.68
Costco	00784562	01/15/2014	Office Supplies	1,749.57
Costco	00785709	01/17/2014	Special Program Apartment Rental	1,389.71
Costco	00785710	01/17/2014	Memberships	165.00
Costco	00786646	01/29/2014	Office Supplies	210.65
Costco	00786935	01/31/2014	Special Program Apartment Rental	2,238.09
Covarrubias, Jazmine	!0366224	01/17/2014	Consultant	100.00
Crazy Cat Cyclery, LLC	00784138	01/08/2014	Uniforms/Badges	800.00
Crescent Electric Supply Company	!0366304	01/17/2014	Misc Building Supplies	113.25
Crescent Electric Supply Company	!0367893	01/24/2014	Misc Building Supplies	197.64
Crow n Castle	!0355295	01/08/2014	Comm Air Time	419.31
Crow n Castle	!0367924	01/24/2014	Comm Air Time	419.31
Cuellar, Marcela	!0366225	01/17/2014	Consultant	200.00
D&H Distributing Co.	!0367894	01/24/2014	Cap Furniture & Equip Grant > 5,000	3,815.20
DIRECTV	00784198	01/10/2014	Office Supplies	94.99
DLT Solutions	00785714	01/17/2014	Softw are Maintenance	14,500.00
DXE Medical, Inc.	00786647	01/29/2014	Instructional Supplies	1,849.00
Dale Boren's Service Supply, Inc.	!0355280	01/08/2014	Misc Building Supplies	220.00
Dale Boren's Service Supply, Inc.	!0367895	01/24/2014	Misc Building Supplies	698.55
David's Apparel Screen Printing & Embroidery	!0355281	01/08/2014	Office Supplies	501.00
David's Apparel Screen Printing & Embroidery	!0367896	01/24/2014	Instructional Supplies	2,080.00
Davis Perez, Ivonne	!0366226	01/17/2014	Consultant	100.00
De La Torre, Itzel	!0366227	01/17/2014	Consultant	100.00
De Leon, Ilse	!0356027	01/15/2014	Consultant	75.00
De Leon, Ilse	!0366228	01/17/2014	Consultant	50.00
De la O Linares, Milton	!0368888	01/29/2014	Student Stipends	157.50
De la O Linares, Milton	00784139	01/08/2014	Student Stipends	228.62

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Dealers Electrical Supply Company	00785711	01/17/2014	Instructional Supplies	83.62
Decision Tree, Inc.	!0366305	01/17/2014	Furniture & Equip < 5,000 Grant	3,089.20
Del Valle, Priscilla	!0366229	01/17/2014	Consultant	100.00
Del Valle, Priscilla	00786473	01/24/2014	Consultant	100.00
Dell Marketing L.P.	!0355316	01/10/2014	Furniture & Equip < 5,000	8,132.34
Dell Marketing L.P.	!0366306	01/17/2014	Furniture & Equip < 5,000	22,222.08
Dell Marketing L.P.	!0369235	01/31/2014	Office Supplies	8,078.52
Demco, Inc.	!0355317	01/10/2014	Office Supplies	229.28
Demco, Inc.	!0366307	01/17/2014	Library Supplies	7,913.29
Demco, Inc.	!0367897	01/24/2014	Library Supplies	53.82
Denman Propane, Ltd.	00784563	01/15/2014	Instructional Supplies	1,687.22
Department of Information Resources	00784195	01/10/2014	Comm Long Charges	284.08
Department of Information Resources	00784196	01/10/2014	Comm Long Charges	283.71
Derma, Valerie	!0356028	01/15/2014	Consultant	25.00
Derma, Valerie	!0366230	01/17/2014	Consultant	25.00
Desert Communications, Inc.	00784197	01/10/2014	Office Supplies	2,738.99
Desert Communications, Inc.	00784564	01/15/2014	Furniture & Equip < 5,000	3,007.16
Diaz Aguilar, Nelson Darw in	!0368889	01/29/2014	Student Stipends	157.50
Diaz Aguilar, Nelson Darw in	00784140	01/08/2014	Student Stipends	228.62
Diaz, Hugo	!0366231	01/17/2014	Consultant	100.00
Diaz, Mellorie	!0366232	01/17/2014	Consultant	100.00
Diaz, Sofia	00785712	01/17/2014	Consultant	100.00
Diaz, Victor	!0366233	01/17/2014	Graduation Expense	25.00
Dietel, Jacqueline	00785713	01/17/2014	Consultant	50.00
Dominguez, Jackie	!0366234	01/17/2014	Consultant	800.00
Dominguez, Jessica	!0366235	01/17/2014	Consultant	100.00
Dominguez, Kassandra	00785715	01/17/2014	Consultant	100.00
Dotson, Travis	00785716	01/17/2014	Consultant	100.00
Dramatic Publishing	00784199	01/10/2014	Other Costs	18.50
Duarte Cassiano, Kandy	!0366236	01/17/2014	Consultant	100.00
Duarte, Judit	00784141	01/08/2014	Testing Fees	54.00
Dunbar, Edw ard	!0369218	01/31/2014	Attorney Fees	23,285.40
Duran, David	00785717	01/17/2014	Consultant	200.00
EAN Holdings, LLC	00786474	01/24/2014	Travel President	60.38
EBSCO Publishing Company	!0366308	01/17/2014	Subscriptions	280.46
EBSCO Publishing Company	!0368921	01/29/2014	Subscriptions	21.24
EP Fitness	00784143	01/08/2014	Office Supplies	499.75
EP Fitness	00786479	01/24/2014	Office Supplies	499.75
EP Mechanical Technologies, Inc.	!0355321	01/10/2014	Equipment Maint Agreement	6,700.00
EYT Wedding and Events	!0355284	01/08/2014	Unallocated Budget	7,580.00
El Diario	00784200	01/10/2014	Subscriptions	138.70
El Diario	00785718	01/17/2014	Subscriptions	138.70
El Paso Area Chapter of The Institute of Internal Auditors	00786475	01/24/2014	In Tow n Travel	1,000.00
El Paso Casters & Material Handling	!0369236	01/31/2014	Office Supplies	38.00
El Paso Club The	00784201	01/10/2014	Memberships	50.00

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El Paso Club The	00784565	01/15/2014	Memberships	480.00
El Paso Corrosion Company, Inc.	00784142	01/08/2014	Other Professional/Tech	1,820.15
El Paso Disposal, Inc.	00786476	01/24/2014	Trash Disposal	2,630.81
El Paso Electric Company	!0355318	01/10/2014	Electricity	96,709.09
El Paso Electric Company	!0366309	01/17/2014	Electricity	6,897.11
El Paso Electric Company	!0367898	01/24/2014	Special Program Apartment Rental	39,684.05
El Paso Electric Company	!0369237	01/31/2014	Electricity	54,191.59
El Paso Federation of Teachers	!0367899	01/24/2014	Other P/R Withholding	448.08
El Paso Inc.	!0355319	01/10/2014	Marketing Advertising	178.58
El Paso Inc.	!0368922	01/29/2014	Hospitality	500.00
El Paso Office Products	!0355282	01/08/2014	Office Supplies	303.47
El Paso Office Products	!0356044	01/15/2014	Instructional Supplies	276.14
El Paso Office Products	!0367900	01/24/2014	Office Supplies	163.03
El Paso Office Products	!0369238	01/31/2014	Office Supplies	297.39
El Paso Times	00784566	01/15/2014	Office Supplies	159.88
El Paso Times	00785719	01/17/2014	Office Supplies	990.12
El Paso Times	00785720	01/17/2014	Subscriptions	1,265.20
El Paso Times	00786477	01/24/2014	Advertising	1,422.89
El Paso Times	00786478	01/24/2014	Subscriptions	211.20
El Paso Times	00786648	01/29/2014	Advertising	4,836.00
El Paso Times	00786649	01/29/2014	Subscriptions	85.05
El Paso Water Utilities	!0355283	01/08/2014	Water & Sew age	4,959.77
El Paso Water Utilities	!0355320	01/10/2014	Water & Sew age	1,333.71
El Paso Water Utilities	!0356045	01/15/2014	Water & Sew age	1,166.35
El Paso Water Utilities	!0367901	01/24/2014	Water & Sew age	4,857.03
El Paso Water Utilities	!0368923	01/29/2014	Water & Sew age	3,892.70
El Paso/Southern New Mexico Sheet Metal Workers-JATC	!0367902	01/24/2014	Other Professional/Tech	1,683.60
Elliott, Robert	!0356029	01/15/2014	In Tow n Travel	108.37
Ellucian Company L.P.	00784202	01/10/2014	Out of Tow n Travel	895.00
Ellucian Company L.P.	00784203	01/10/2014	Out of Tow n Travel	895.00
Ellucian Company L.P.	00784204	01/10/2014	Out of Tow n Travel	895.00
Ellucian Company L.P.	00784205	01/10/2014	Out of Tow n Travel	895.00
Ellucian Company L.P.	00784206	01/10/2014	Out of Tow n Travel	895.00
Ellucian Company L.P.	00784207	01/10/2014	Out of Tow n Travel	895.00
Ellucian Company L.P.	00784208	01/10/2014	Out of Tow n Travel	895.00
Ellucian Company L.P.	00784209	01/10/2014	Out of Tow n Travel	895.00
Ellucian Company L.P.	00784210	01/10/2014	Out of Tow n Travel	895.00
Ellucian Company L.P.	00784211	01/10/2014	Out of Tow n Travel	895.00
Ellucian Company L.P.	00784567	01/15/2014	Out of Tow n Travel	895.00
Ellucian Company L.P.	00784568	01/15/2014	Out of Tow n Travel	885.73
Ellucian Company L.P.	00784569	01/15/2014	Out of Tow n Travel	932.48
Ellucian Company L.P.	00784570	01/15/2014	Out of Tow n Travel	892.08
Ellucian Company L.P.	00784571	01/15/2014	Out of Tow n Travel	892.08
Ellucian Company L.P.	00784572	01/15/2014	Out of Tow n Travel	699.36
Ellucian Company L.P.	00784573	01/15/2014	Out of Tow n Travel	885.73

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Ellucian Company L.P.	00784574	01/15/2014	Out of Town Travel	892.08
Ellucian Company L.P.	00784575	01/15/2014	Out of Town Travel	3,608.72
Ellucian Company L.P.	00785721	01/17/2014	Software Maintenance	748.00
Endlich, Margaret	!0355263	01/08/2014	Out of Town Travel	13.00
Entravision Communications	!0356046	01/15/2014	Marketing Advertising	669.00
Entravision Communications	!0366310	01/17/2014	Marketing Advertising	3,700.00
Entravision Communications	!0367903	01/24/2014	Marketing Advertising	570.00
Environmental Reconditioning	00786650	01/29/2014	Professional Services	6,624.00
Equifax Workforce Solutions	00784144	01/08/2014	Office Supplies	1,040.94
Escalante, Elvira	!0367809	01/24/2014	Other Costs	1,000.00
Escobar, Sandra	00785722	01/17/2014	Consultant	100.00
Escobedo, Amber	!0366238	01/17/2014	Consultant	100.00
Estrada, Margarita	!0355264	01/08/2014	Consultant	200.00
Estrada, Margarita	!0356030	01/15/2014	Consultant	100.00
Eveler, Janet	!0355265	01/08/2014	Hospitality	176.00
Ewing Irrigation Products, Inc.	!0367904	01/24/2014	Grnds Maint Supplies	733.60
Ewing Irrigation Products, Inc.	!0368924	01/29/2014	Grnds Maint Supplies	73.33
Executive Leadership	00786936	01/31/2014	Office Supplies	129.00
FISDAP	!0355285	01/08/2014	Instructional Supplies	100.00
Farmer Brothers Coffee Company	!0369239	01/31/2014	Hospitality	330.26
Favela, Sandra	!0366239	01/17/2014	Consultant	100.00
FedEx	00784145	01/08/2014	Postage	32.74
Ferguson, Joseph	!0367810	01/24/2014	Out of Town Travel	491.22
Ferron, Elida	!0366240	01/17/2014	Consultant	100.00
Fiber Hosting Solutions, Inc	00784576	01/15/2014	Professional Services	304.00
Fidelity Investment Services	00786480	01/24/2014	TRS Retirement	41,691.35
Fierro, Karime	00786481	01/24/2014	Testing Fees	18.00
Fierro, Peter	!0368890	01/29/2014	Travel Fierro	152.16
Firebird Fuel	00786482	01/24/2014	Automotive Supplies	8,417.13
Fisher Scientific Company, L.L.C.	00784146	01/08/2014	Instructional Supplies	49.74
Fisher Scientific Company, L.L.C.	00784212	01/10/2014	Office Supplies	196.37
Fisher Scientific Company, L.L.C.	00784577	01/15/2014	Laboratory Supplies	625.89
Fisher Scientific Company, L.L.C.	00785723	01/17/2014	Office Supplies	382.43
Fisher Scientific Company, L.L.C.	00786483	01/24/2014	Instructional Supplies	3,857.60
Fisher Scientific Company, L.L.C.	00786651	01/29/2014	Office Supplies	741.83
Fisher Scientific Company, L.L.C.	00786937	01/31/2014	Office Supplies	83.63
Flores, Luis	!0367811	01/24/2014	Uncollectible Accounts	110.00
Fontes, Hilda	!0366241	01/17/2014	Consultant	200.00
Foundation for El Paso Community College	!0367905	01/24/2014	Other P/R Withholding	716.00
Franco, Roxanne	!0355266	01/08/2014	Out of Town Travel	13.00
Franco, Ulisses	00784213	01/10/2014	Student Stipends	160.00
Friedman Recycling Co	!0367906	01/24/2014	Janitorial Supplies	1,178.76
Fulkerson, Mike	00784147	01/08/2014	Travel Interview ees	268.80
GCA-Southern Building Service, Inc.	!0355286	01/08/2014	Janitorial	400.00
GCA-Southern Building Service, Inc.	!0355287	01/08/2014	Janitorial	1,485.00

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GCA-Southern Building Service, Inc.	!0355322	01/10/2014	Janitorial	19,289.05
GCA-Southern Building Service, Inc.	!0366311	01/17/2014	Janitorial	497.00
GCA-Southern Building Service, Inc.	!0367908	01/24/2014	Janitorial	2,073.00
GCA-Southern Building Service, Inc.	!0367909	01/24/2014	Janitorial	138,871.33
GTOT	00784216	01/10/2014	Memberships	75.00
GTOT	00784578	01/15/2014	Memberships	75.00
Gage Electric Co.	!0367907	01/24/2014	Misc Building Supplies	7,450.00
Gale	!0367889	01/24/2014	Instructional Supplies	4,605.82
Galindo Bonilla, Sandra	!0368891	01/29/2014	Student Stipends	157.50
Galindo Bonilla, Sandra	00784148	01/08/2014	Student Stipends	228.62
Galls, Inc.	00785724	01/17/2014	Uniforms/Badges	362.88
Galvan Villarreal, Miguel	00785725	01/17/2014	Consultant	100.00
Gamez, Ruby	!0356031	01/15/2014	Consultant	200.00
Garcia Chavez, Cecilia	!0367812	01/24/2014	Consultant	75.00
Garcia, Cecilia	!0366243	01/17/2014	Consultant	25.00
Garcia, Christopher	!0367813	01/24/2014	Office Supplies	90.82
Garcia, Jesse	!0366244	01/17/2014	Consultant	100.00
Garcia, Jorge	00784214	01/10/2014	Student Stipends	156.67
Garcia, Leticia	!0355300	01/10/2014	In Tow n Travel	122.77
Garcia, Raquel	!0366245	01/17/2014	Consultant	100.00
Garcia-Gaytan, Michelle	!0366242	01/17/2014	Consultant	75.00
Gardea, Perla	00785726	01/17/2014	Consultant	25.00
Garrison, Jean	!0356032	01/15/2014	Office Supplies	132.61
Genesis 21	!0369240	01/31/2014	Other Professional/Tech	250.00
GhostLight Creative	00786652	01/29/2014	Other Professional/Tech	325.00
Giron, Jenny	!0355301	01/10/2014	Postage	339.15
Giron, Jenny	!0367814	01/24/2014	Out of Tow n Travel	338.14
Giron, Jenny	!0369219	01/31/2014	Out of Tow n Travel	254.00
Glaxo Smith Kline Pharmaceuticals	00786484	01/24/2014	Office Supplies	1,119.20
Glaxo Smith Kline Pharmaceuticals	00786653	01/29/2014	Office Supplies	166.96
Global Dosimetry Solutions, Inc.	00785727	01/17/2014	Instructional Supplies	121.00
Gold, Esmeralda	!0366246	01/17/2014	Consultant	150.00
Gomez, Elizabeth	00785728	01/17/2014	Consultant	100.00
Gomez, Jessica	00784149	01/08/2014	Testing Fees	18.00
Gonzalez Office Products	!0355323	01/10/2014	Office Supplies	1,129.85
Gonzalez Office Products	!0367910	01/24/2014	Office Supplies	1,516.47
Gonzalez Office Products	!0368925	01/29/2014	Printer Supplies	2,077.11
Gonzalez Office Products	!0369241	01/31/2014	Office Supplies	607.05
Gonzalez, Elsa	00785729	01/17/2014	Consultant	125.00
Gonzalez, Graciela	!0356033	01/15/2014	Other Professional/Tech	160.00
Gonzalez, Graciela	!0369220	01/31/2014	Consultant	1,000.00
Gonzalez, Linda	!0367815	01/24/2014	Out of Tow n Travel	225.61
Gonzalez, Linda	!0369221	01/31/2014	Out of Tow n Travel	216.91
Gonzalez, Lorena	!0366247	01/17/2014	Consultant	100.00
Gonzalez, Silvia	!0366248	01/17/2014	Consultant	50.00

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Gonzalez, Tony	!0366249	01/17/2014	Consultant	100.00
Gorski, Kenneth	!0367816	01/24/2014	Out of Town Travel	160.25
Government Finance Officers Association	00786938	01/31/2014	Out of Town Travel	420.00
Grainger, Inc.	!0356047	01/15/2014	Misc Building Supplies	84.29
Grainger, Inc.	!0366312	01/17/2014	Misc Building Supplies	587.72
Grainger, Inc.	!0367911	01/24/2014	Misc Building Supplies	1,712.79
Grainger, Inc.	!0369242	01/31/2014	Misc Building Supplies	317.15
Graybar Electric Company, Inc.	!0355324	01/10/2014	Office Supplies	118.65
Graybar Electric Company, Inc.	!0369243	01/31/2014	Misc Building Supplies	109.40
Great American Insurance Group	00786485	01/24/2014	Retirement Employee	1,294.00
Gross, Harold	00784215	01/10/2014	Student Stipends	147.00
Guerra, Daniel	!0355267	01/08/2014	Out of Town Travel	1,032.54
Guevara, Crystal	!0366250	01/17/2014	Consultant	300.00
Guirado Mena, Yaira	!0368892	01/29/2014	Student Stipends	157.50
Guirado Mena, Yaira	00784150	01/08/2014	Student Stipends	228.62
Gutierrez Mascarenas, Natalia	00785730	01/17/2014	Consultant	75.00
Gutierrez, Kathryn	!0368893	01/29/2014	Out of Town Travel	4,603.68
Gutierrez, Kathryn	!0369222	01/31/2014	Out of Town Travel	2,888.14
Guynes Printing	!0355325	01/10/2014	Printing/Dupl External	1,800.00
HACU	00784151	01/08/2014	Prepaid Dues/Memberships	10,310.00
HB Stage Productions	!0368926	01/29/2014	Audio Visual Expense	293.60
Hajjar, Souraya	!0367817	01/24/2014	Out of Town Travel	535.45
Hardman, Danielle	!0366251	01/17/2014	Consultant	100.00
Hardware Specialties & Glass Company, Inc.	!0366313	01/17/2014	Misc Building Supplies	206.62
Hardware Specialties & Glass Company, Inc.	!0367912	01/24/2014	Misc Building Supplies	10.43
Heinrich, Kristina	00786939	01/31/2014	Consultant	200.00
Hernandez Mendoza, Claudia	!0368894	01/29/2014	Student Stipends	157.50
Hernandez Mendoza, Claudia	00784152	01/08/2014	Student Stipends	228.62
Hernandez Zavala, Sonia	!0368895	01/29/2014	Student Stipends	157.50
Hernandez Zavala, Sonia	00784153	01/08/2014	Student Stipends	228.62
Hernandez, Martin	!0366252	01/17/2014	Consultant	100.00
Hernandez, Mirna	00785731	01/17/2014	Consultant	100.00
Hernandez, Robert	00784218	01/10/2014	Student Stipends	146.68
HiTech South west Restaurant Equipment & Repair	00784579	01/15/2014	Facility Repair/Maint	789.30
Hinojosa, Felix	!0369223	01/31/2014	Out of Town Travel	60.00
Home Builders Institute	00786486	01/24/2014	Student Services	525.00
Home Depot	00784154	01/08/2014	Misc Building Supplies	497.14
Home Depot	00784580	01/15/2014	Grnds Maint Supplies	145.35
Home Depot	00785732	01/17/2014	Misc Building Supplies	2,328.68
Home Depot	00786487	01/24/2014	Office Supplies	676.21
Home Depot	00786654	01/29/2014	Misc Building Supplies	433.37
Horace Mann Life Insurance Company	!0367913	01/24/2014	Retirement Employee	325.00
Hougham, Dale	00786488	01/24/2014	In Town Travel	233.46
Houghton Mifflin Harcourt	00784581	01/15/2014	Books Special Programs	2,648.70
Huerta, Luis	00784219	01/10/2014	Student Stipends	160.00

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Huitron, Beatriz	00786489	01/24/2014	Furniture & Equip < 5,000 Grant	36.00
IFSAC	00786940	01/31/2014	Instructional Supplies	1,540.00
Indian Cliffs Ranch, Inc.	00785733	01/17/2014	Hospitality	751.08
Insight Media, Inc.	0368927	01/29/2014	Office Supplies	548.02
InterSew Machine Company	00786491	01/24/2014	Instructional Supplies	757.46
Intermountain Color Inc. dba Signature Offset	0366326	01/17/2014	Office Supplies	17,127.79
Internal Revenue Service	00786490	01/24/2014	Other P/R Withholding	650.00
Jimenez Romano, Miguel	0368896	01/29/2014	Student Stipends	157.50
Jimenez Romano, Miguel	00784155	01/08/2014	Student Stipends	228.62
Jimenez, Laura	0355268	01/08/2014	Out of Town Travel	192.15
John Maxwell Company, LLC The	00786941	01/31/2014	Instructional Supplies	2,427.92
Johnstone Supply	0355288	01/08/2014	Misc Building Supplies	7.93
Johnstone Supply	0369244	01/31/2014	Misc Building Supplies	295.55
Joiner, Dennis	00785734	01/17/2014	Consultant	200.00
Jones, Arvis	0367818	01/24/2014	Out of Town Travel	900.00
Jones, Elizabeth	0366253	01/17/2014	Consultant	100.00
Jones, Robert	0356034	01/15/2014	Office Supplies	206.18
KBNA AM & FM	00786942	01/31/2014	Marketing Advertising	525.00
KFOX-TV 14	00784582	01/15/2014	Marketing Advertising	1,068.45
KTDO-Telemundo 48	00785736	01/17/2014	Marketing Advertising	1,250.00
KTSM-TV	00784584	01/15/2014	Marketing Advertising	1,510.00
KVIA-TV	00784220	01/10/2014	Marketing Advertising	70.00
KVIA-TV	00785737	01/17/2014	Marketing Advertising	360.00
KVIA-TV	00785738	01/17/2014	Marketing Advertising	1,575.00
Kahoe, Stephen	0368897	01/29/2014	Out of Town Travel	169.00
Kalisch Steel Corp.	0366315	01/17/2014	Misc Building Supplies	3,756.08
Karboji, Muhammad	00785735	01/17/2014	Consultant	100.00
Kerker, Brandon	0366254	01/17/2014	Graduation Expense	25.00
Koniarz, Mary	0366255	01/17/2014	Consultant	100.00
Konica Minolta Business Solutions	00784156	01/08/2014	Equip Rent Copy Machine	349.04
Konica Minolta Business Solutions	00784583	01/15/2014	Equipment Maint Expense	432.63
Konica Minolta Business Solutions	00786492	01/24/2014	Equip Rent Other	278.46
Kwal Paint	00784157	01/08/2014	Misc Building Supplies	777.03
L&M Business Machines of El Paso	0369245	01/31/2014	Office Supplies	190.00
LRP Publications	00784222	01/10/2014	Subscriptions	427.50
Lara Marmolejo, Ruth	00785739	01/17/2014	Consultant	75.00
Laser Tech	00785740	01/17/2014	Other Professional/Tech	489.80
Laser Tech	00786493	01/24/2014	Other Professional/Tech	274.80
Laven Publishing Group	0355289	01/08/2014	Marketing Advertising	1,500.00
Laven Publishing Group	0355326	01/10/2014	Marketing Advertising	175.00
Larrence, Alfred	0355302	01/10/2014	Out of Town Travel	175.80
Larrence, Alfred	0369224	01/31/2014	Out of Town Travel	20.00
Lay, James	0366256	01/17/2014	Consultant	100.00
Lee College	00786494	01/24/2014	Office Supplies	50.00
Lerma, Mathew	00785741	01/17/2014	Consultant	100.00

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Lerma, Raul	!0368898	01/29/2014	Out of Town Travel	1,041.89
Lewis, Jordan	!0366257	01/17/2014	Consultant	100.00
Lieto, Lorraine	!0366258	01/17/2014	Consultant	200.00
Life Insurance Company of the Southwest	00786495	01/24/2014	Retirement Employee	21,045.00
Liming, Jeffery	!0366259	01/17/2014	Consultant	200.00
Lopez Agapito, Laidy	!0368899	01/29/2014	Student Stipends	157.50
Lopez Agapito, Laidy	00784158	01/08/2014	Student Stipends	228.62
Lopez, Carmen	!0355269	01/08/2014	Consultant	200.00
Lopez, Jose	!0367819	01/24/2014	Consultant	300.00
Lopez, Jose	00786943	01/31/2014	Consultant	300.00
Lopez, Karla	00785742	01/17/2014	Consultant	100.00
Lopez, Luz	!0366260	01/17/2014	Consultant	100.00
Lopez, Luz	00786496	01/24/2014	Consultant	100.00
Lorenz, Christina	!0366261	01/17/2014	Consultant	100.00
Loubet, Sergio	00784221	01/10/2014	Student Stipends	160.00
Lower Valley Water District	00786655	01/29/2014	Water & Sewage	1,814.86
Lowes/Big 8	!0356048	01/15/2014	Food	202.05
Lowes/Big 8	!0368928	01/29/2014	Food	20.12
Lowes/Big 8	!0369246	01/31/2014	Food	38.97
Loya, Wendy	!0366262	01/17/2014	Consultant	100.00
Lucero, Diego	00785743	01/17/2014	Consultant	100.00
Luna Moreno, Alejandra	!0366263	01/17/2014	Consultant	100.00
Luna, Elizabeth	!0366264	01/17/2014	Consultant	100.00
Luna, Victoria	!0366265	01/17/2014	Consultant	200.00
Lutz, Jennifer	!0366266	01/17/2014	Consultant	100.00
MSC Industrial Supply	00784587	01/15/2014	Automotive Supplies	142.59
MSC Industrial Supply	00785755	01/17/2014	Furniture & Equip < 5,000 Grant	704.60
MSC Industrial Supply	00786660	01/29/2014	Automotive Supplies	7.64
Macias Zugasti, Eduardo	00786497	01/24/2014	Consultant	75.00
Magdaleno, Josephine	00785744	01/17/2014	Graduation Expense	25.00
Magdaleno, Nancy	00785745	01/17/2014	Graduation Expense	25.00
Maloney, Kevin	00785746	01/17/2014	Graduation Expense	25.00
Marianna, Inc.	!0366316	01/17/2014	Instructional Supplies	2,870.04
Marquez Salazar, Sigfrido	!0366267	01/17/2014	Consultant	200.00
Marquez, Alexa Reign	00784585	01/15/2014	Consultant	200.00
Marquez, Monica	!0366268	01/17/2014	Consultant	300.00
Martin Tire Company	!0356049	01/15/2014	Automotive Supplies	492.00
Martinez, Erick	!0366269	01/17/2014	Consultant	100.00
Martinez, Josiangel	!0366270	01/17/2014	Consultant	100.00
Martinez, Pascual	!0368900	01/29/2014	Out of Town Travel	1,363.38
Martinez, Patrick	00785747	01/17/2014	Consultant	100.00
Martinez, Roberto	!0369225	01/31/2014	Travel Baseball	254.26
Mckensey, Constance	!0366271	01/17/2014	Consultant	300.00
Meagher, Paula	!0367820	01/24/2014	Out of Town Travel	232.15
Medina, Jose	!0366272	01/17/2014	Consultant	50.00

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Medina, Tania	!0366273	01/17/2014	Consultant	100.00
Medina, Tania	!0367821	01/24/2014	Consultant	100.00
Medline Industries	00784159	01/08/2014	Laboratory Supplies	146.46
Medline Industries	00784223	01/10/2014	Laboratory Supplies	217.55
Mejia De Rivas, Maria	00784160	01/08/2014	Student Stipends	228.62
Mejia De Rivas, Maria	00786656	01/29/2014	Student Stipends	157.50
Melchor, Martha	00785748	01/17/2014	Consultant	100.00
Mendoza, Daniel	!0366274	01/17/2014	Consultant	100.00
Mendoza, Karla	00785750	01/17/2014	Consultant	100.00
Mendoza, Zuhey	!0366275	01/17/2014	Consultant	300.00
Mercedes Medical	!0355290	01/08/2014	Instructional Supplies	1,737.45
Mercedes Medical	!0356050	01/15/2014	Instructional Supplies	217.80
Mercedes Medical	!0369247	01/31/2014	Instructional Supplies	51.98
Merck & Co., Inc.	00786657	01/29/2014	Office Supplies	1,473.34
Meridian Medical Supply, Inc.	!0355327	01/10/2014	Instructional Supplies	89.66
Mesilla Valley Transportation	!0355291	01/08/2014	Other	3,500.00
Mesilla Valley Transportation	!0367914	01/24/2014	Other	17,500.00
Mesta, Karla	00785751	01/17/2014	Consultant	100.00
Metalcraft, Inc.	!0355328	01/10/2014	Office Supplies	783.45
Metro Com	!0366317	01/17/2014	Professional Services	5,395.23
Metro Com	!0367915	01/24/2014	Office Supplies	3,070.00
Metro Com	!0369248	01/31/2014	Professional Services	16,265.00
Meza, Adrian	00785752	01/17/2014	Consultant	100.00
Micron Consumer Products Group	00784161	01/08/2014	Audio Visual Expense	3,800.04
Micron Consumer Products Group	00786944	01/31/2014	Audio Visual Expense	19.99
Middaugh, Edgar	!0366276	01/17/2014	Consultant	200.00
Middaugh, Edgar	00786498	01/24/2014	Consultant	200.00
Mike Garcia Merchant Security, LLC	!0355329	01/10/2014	Other Professional/Tech	2,418.40
Mike Garcia Merchant Security, LLC	!0356051	01/15/2014	Other Professional/Tech	284.00
Mike Garcia Merchant Security, LLC	!0366318	01/17/2014	Other Professional/Tech	284.00
Mike Garcia Merchant Security, LLC	!0368929	01/29/2014	Other Professional/Tech	1,209.20
Miller, Charles	!0355270	01/08/2014	Other Costs	60.73
Miller, Elizabeth	!0366277	01/17/2014	Consultant	25.00
Miller, Elizabeth	00786499	01/24/2014	Consultant	25.00
Miller, Lova	00786945	01/31/2014	Testing Fees	18.00
Miracle Delivery Armored Service	!0355330	01/10/2014	Bank Service Charges	631.91
Miracle Delivery Armored Service	!0367916	01/24/2014	Bank Service Charges	631.91
Miramontes, Sergio	00786500	01/24/2014	Consultant	100.00
Mireles, Maria	00786501	01/24/2014	Testing Fees	36.00
Mission Early High School	00786502	01/24/2014	Other	1,278.92
Mission Linen & Uniform Service	!0355292	01/08/2014	Automotive Supplies	22.91
Mission Linen & Uniform Service	!0369249	01/31/2014	Instructional Supplies	75.87
Mister Hot Shine	00784586	01/15/2014	Automotive Supplies	32.97
Mitchell, Paula	!0367822	01/24/2014	In Tow n Travel	103.13
Mitchell1	00786503	01/24/2014	Softw are	1,337.25

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Payee	Check Number	Date	Purpose	Amount
Mobile Mini, Inc.	!0355331	01/10/2014	Instructional Supplies	2,803.35
Mobile Mini, Inc.	!0367917	01/24/2014	Instructional Supplies	622.22
Molina, Daniela	!0366278	01/17/2014	Consultant	150.00
Monet Medical, Inc.	00784224	01/10/2014	Instructional Supplies	9,440.00
Montanez, Natalia	!0366279	01/17/2014	Consultant	100.00
Monteros, Ernest	!0366280	01/17/2014	Consultant	50.00
Moore Nordell Kroeger Architects, Inc.	00785753	01/17/2014	Professional Services	2,399.97
Moore Nordell Kroeger Architects, Inc.	00786658	01/29/2014	Professional Services	25,986.72
Morales, Kathleen	!0366281	01/17/2014	Consultant	100.00
Morales, Stefanie	!0366282	01/17/2014	Consultant	200.00
Moreno, Luis	00785754	01/17/2014	Consultant	75.00
Moreno, Manuel	!0366283	01/17/2014	Consultant	100.00
Morse Enterprises	00786659	01/29/2014	Uniforms/Badges	9,769.40
Multicard	00784588	01/15/2014	Office Supplies	5,008.00
Murillo-Vargas, Vianney	!0366284	01/17/2014	Consultant	200.00
Myers Ace Hardware	00784162	01/08/2014	Instructional Supplies	14.60
Myers Ace Hardware	00786946	01/31/2014	Instructional Supplies	66.61
Myers, Clark	!0366285	01/17/2014	Out of Town Travel	20.75
NAACLS	00786504	01/24/2014	Out of Town Travel	325.00
NADE	00786661	01/29/2014	Out of Town Travel	355.00
NAFSA	00786505	01/24/2014	Office Supplies	443.00
NFPA	00786662	01/29/2014	TM Library Books/Materials	303.95
NMSU	00786663	01/29/2014	In Town Travel	1,700.00
NN2	00786511	01/24/2014	Memberships	225.00
Najera, Arlene	!0367823	01/24/2014	Consultant	100.00
Najera, Nikolas	00786506	01/24/2014	Consultant	100.00
Nasco	!0355293	01/08/2014	Instructional Supplies	1,040.00
National Alliance for Partnerships in Equity, Inc.	00784589	01/15/2014	Office Supplies	100.00
National Association for College Admission Counseling	00786507	01/24/2014	Office Supplies	90.00
National CineMedia, LLC	00784225	01/10/2014	Marketing Advertising	3,422.50
National Farmers Union Life Insurance Company	00786508	01/24/2014	Group Insurance	24.00
National HEP-CAMP Association	00784226	01/10/2014	Out of Town Travel	300.00
National League for Nursing Accrediting Commission	00784227	01/10/2014	Out of Town Travel	395.00
National Safety Council	!0369250	01/31/2014	Instructional Supplies	50.40
National Seminars Group	00786947	01/31/2014	In Town Travel	149.00
Nationwide Advertising Service	!0367918	01/24/2014	Employee Advertising	2,030.13
Navarro, Argelio	!0355303	01/10/2014	In Town Travel	100.39
Navarro, Argelio	!0368901	01/29/2014	Out of Town Travel	193.73
Navarro, Stephanie	00786509	01/24/2014	Testing Fees	18.00
Naylor, Justin	00786510	01/24/2014	Consultant	200.00
Newcomb, Lesley	!0367824	01/24/2014	Consultant	100.00
Nobel/Sysco Food Services Co.	!0356052	01/15/2014	Food	588.02
Nobel/Sysco Food Services Co.	!0367919	01/24/2014	Food	68.94
North Shore Agency LLC	00785756	01/17/2014	Instructional Supplies	43.98
Notary Public Underwriters	00784228	01/10/2014	Office Supplies	50.00

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Nylynn Cosmetics, Inc.	!0368930	01/29/2014	Instructional Supplies	2,479.52
O'Reilly Auto Parts	00784229	01/10/2014	Instructional Supplies	463.96
O'Reilly Auto Parts	00784590	01/15/2014	Automotive Supplies	139.65
O'Reilly Auto Parts	00786512	01/24/2014	Instructional Supplies	1,817.84
O'Reilly Auto Parts	00786948	01/31/2014	Automotive Supplies	81.29
O-K Paper Company	!0355294	01/08/2014	Paper Printing	3,217.11
O-K Paper Company	!0367920	01/24/2014	Paper Printing	4,888.23
O-K Paper Company	!0368931	01/29/2014	Paper Printing	3,163.64
Office Depot Business Services Division	!0355332	01/10/2014	Printing/Dupl External	4,990.02
Office Depot Business Services Division	!0366319	01/17/2014	Printing/Dupl External	19,211.63
Office Depot Business Services Division	!0367921	01/24/2014	Office Supplies	11,787.96
Office Depot Business Services Division	!0369251	01/31/2014	Office Supplies	8,094.46
OfficeMax	!0356053	01/15/2014	Office Supplies	294.58
Olguin-Ryan, Elizabeth	!0356035	01/15/2014	Postage Due	300.00
Olivas, Karla	00786513	01/24/2014	Consultant	50.00
Orozco, Amparo	00784591	01/15/2014	Testing Fees	57.00
Orozco, Jose	!0367825	01/24/2014	Consultant	100.00
Ortiz, Areli	!0367826	01/24/2014	Consultant	100.00
Ortiz, Martha	!0367827	01/24/2014	Consultant	100.00
PDS Toner Ink	!0367922	01/24/2014	Printer Supplies	2,227.88
PDS Toner Ink	!0369252	01/31/2014	Printer Supplies	956.20
Pacheco, Bianca	!0367828	01/24/2014	Consultant	100.00
Padilla, Aleczis	!0367829	01/24/2014	Consultant	100.00
Paez Barba, Marlenee	00786664	01/29/2014	Consultant	100.00
Paiz Vda. de Candelario, Ruth	!0368902	01/29/2014	Student Stipends	157.50
Paiz Vda. de Candelario, Ruth	00784163	01/08/2014	Student Stipends	228.62
Pearson VUE	00786949	01/31/2014	Testing Supplies	2,970.00
People Systems Inc.	00784592	01/15/2014	Office Supplies	209.40
Pep Boys Automotive	00786514	01/24/2014	Automotive Supplies	1,272.81
Pep Boys Automotive	00786950	01/31/2014	Automotive Supplies	207.08
Peralez, Nataly	00786515	01/24/2014	Consultant	150.00
Peregrine Corporation	!0367923	01/24/2014	Office Supplies	702.50
Perez, Lourdes	!0367830	01/24/2014	Consultant	100.00
Phil's Appliance Service	00786516	01/24/2014	Equipment Maint Expense	204.45
Phoenix Pumps, Inc.	00786669	01/29/2014	Misc Building Supplies	989.00
Phoenix of El Paso Apartments	00785757	01/17/2014	Special Program Apartment Rental	184.30
Phoenix of El Paso Apartments	00786665	01/29/2014	Special Program Apartment Rental	1,514.00
Phoenix of El Paso Apartments	00786666	01/29/2014	Special Program Apartment Rental	625.00
Phoenix of El Paso Apartments	00786667	01/29/2014	Special Program Apartment Rental	1,514.00
Phoenix of El Paso Apartments	00786668	01/29/2014	Special Program Apartment Rental	3,605.00
Pierce, Marisa	!0369226	01/31/2014	Out of Town Travel	495.80
Pit Stop Lube Center	00786517	01/24/2014	Automotive Supplies	277.50
Pitney Bow es	00785758	01/17/2014	Equip Rent Copy Machine	360.00
Pitney Bow es	00786670	01/29/2014	Equip Rent Other	58.00
Plottner, Victoria	!0367831	01/24/2014	Consultant	100.00

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Pocket Nurse Enterprises, Inc.	!0366320	01/17/2014	Laboratory Supplies	677.20
Ponce, Christina	!0368903	01/29/2014	Out of Town Travel	202.07
Porras, Brittany	00786518	01/24/2014	Consultant	200.00
Porras, Javier	00784230	01/10/2014	Student Stipends	158.34
Porras, Sandra	!0367832	01/24/2014	Consultant	100.00
Portillo, Abigail	!0367833	01/24/2014	Consultant	100.00
Portillo, Gabriel	!0367834	01/24/2014	Consultant	100.00
Prado, Carlos	!0367835	01/24/2014	In Town Travel	178.16
Prado, Nazareth	00786519	01/24/2014	Consultant	100.00
Precision Delta Corp.	00784164	01/08/2014	Instructional Supplies	14,344.00
Precision Delta Corp.	00786520	01/24/2014	Instructional Supplies	505.12
Pride General Contractors, LLC	!0366321	01/17/2014	Furniture & Equip < 5,000	3,116.25
Pride General Contractors, LLC	!0369253	01/31/2014	Misc Building Supplies	9,900.00
Progressive Business Compliance	!0366322	01/17/2014	Subscriptions	39.95
Promote Your Team, LLC	00784231	01/10/2014	Office Supplies	750.00
Providence Memorial Hospital	00784232	01/10/2014	Accreditation Fees	100.00
Public Relations of the Southwest (PRSW)	00784593	01/15/2014	Other Costs	15.00
Public Relations of the Southwest (PRSW)	00784594	01/15/2014	Memberships	70.00
Pujols De Urena, Katusca	!0368904	01/29/2014	Student Stipends	157.50
Pujols De Urena, Katusca	00784165	01/08/2014	Student Stipends	228.62
Purvis Industries, LTD	!0355333	01/10/2014	Misc Building Supplies	1,155.60
Purvis Industries, LTD	!0368932	01/29/2014	Misc Building Supplies	28.97
Quality Fruits & Vegetables	!0356054	01/15/2014	Food	190.98
Quality Fruits & Vegetables	!0367925	01/24/2014	Food	118.28
Quest Contracting, Inc	00785759	01/17/2014	Other Professional/Tech	192.15
Quintanar, Gisell	!0367836	01/24/2014	Consultant	175.00
Quiros, Ondrea	!0355271	01/08/2014	Out of Town Travel	54.00
Race Adventures	!0355334	01/10/2014	Out of Town Travel	180.00
Race Adventures	!0367926	01/24/2014	Out of Town Travel	80.00
Ramirez, Angelica	!0367837	01/24/2014	Consultant	100.00
Ramirez, Angelica	00786671	01/29/2014	Consultant	100.00
Ramirez, Jose	!0366286	01/17/2014	Out of Town Travel	382.89
Ramirez, Perla	!0367838	01/24/2014	Consultant	100.00
Ramirez, Sotero	!0355272	01/08/2014	In Town Travel	112.06
Ramirez, Zonia	!0367839	01/24/2014	Consultant	75.00
Ramos, Ana	00786521	01/24/2014	Consultant	200.00
Ramos-Herrera, Solange	!0367840	01/24/2014	Consultant	100.00
Ramsey, Hope	!0367841	01/24/2014	Consultant	100.00
ReSource Surgical Equipment LLC	!0355335	01/10/2014	Carl Perkins Furn. & Equip > 5,000	12,420.00
Redman, Shelby	00786522	01/24/2014	Consultant	100.00
ReliaStar Life Insurance Company	00786523	01/24/2014	Retirement Employee	150.00
Reliant Labels & Printing	!0368933	01/29/2014	Printing/Dupl External	90.70
Ricarte, Saul	00786524	01/24/2014	Consultant	75.00
Ricoh USA, Inc.	00784167	01/08/2014	Office Supplies	1,191.08
Ricoh USA, Inc.	00784233	01/10/2014	Office Supplies	30.95

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Ricoh USA, Inc.	00784595	01/15/2014	Equip Rent Copy Machine	1,665.51
Ricoh USA, Inc.	00785761	01/17/2014	Furniture & Equip < 5,000	852.44
Ricoh USA, Inc.	00786525	01/24/2014	Office Supplies	183.08
Ricoh USA, Inc.	00786672	01/29/2014	Office Supplies	405.56
Rincon, Mindy	!0367842	01/24/2014	Consultant	100.00
Rivas Ordonez, Yesica	!0368905	01/29/2014	Student Stipends	157.50
Rivas Ordonez, Yesica	00784168	01/08/2014	Student Stipends	228.62
Rivera, Maria	00786526	01/24/2014	Consultant	100.00
Robledo, Oscar	00786527	01/24/2014	Consultant	100.00
Robles, Kristen	!0367843	01/24/2014	Consultant	100.00
Robles, Rachel	!0367844	01/24/2014	Consultant	100.00
Rodarte, Karina	00786528	01/24/2014	Consultant	100.00
Rodarte, Susana	!0368906	01/29/2014	Office Supplies	215.21
Rodriguez, Azariah	00784234	01/10/2014	Student Stipends	160.00
Rodriguez, Beatriz	00786529	01/24/2014	Consultant	100.00
Rodriguez, Espy	00786530	01/24/2014	Hospitality	55.00
Rodriguez, Jesus	!0367845	01/24/2014	Consultant	50.00
Rodriguez, Maria	!0367846	01/24/2014	In Tow n Travel	109.97
Rodriguez, Mario	!0367847	01/24/2014	Consultant	1,100.00
Roe, Devona	00786531	01/24/2014	Testing Fees	18.00
Romero, Noah	00786532	01/24/2014	Consultant	200.00
Rosales, Samantha	00786533	01/24/2014	Consultant	100.00
Rosario, Vanessa	!0367848	01/24/2014	Consultant	200.00
Roske, Brittney	!0367849	01/24/2014	Consultant	100.00
Ruiz, Priscilla	!0367850	01/24/2014	Consultant	100.00
RxMedic Systems Inc.	!0355296	01/08/2014	Equipment Maint Agreement	661.56
SARS Software Products, Inc.	!0366324	01/17/2014	Office Supplies	1,620.00
SD Technologies	!0366325	01/17/2014	Other Professional/Tech	11,490.97
SESAC, Inc.	00786677	01/29/2014	Memberships	2,545.83
SWIFCO	!0355342	01/10/2014	Automotive Supplies	166.51
Sabre, Inc.	00785762	01/17/2014	Instructional Supplies	108.94
Saenz, Jorge	00785763	01/17/2014	Consultant	200.00
Safety-Kleen Corporation	00786673	01/29/2014	Instructional Supplies	471.73
Safety-Kleen Corporation	00786951	01/31/2014	Automotive Supplies	214.57
Salas, Raquel	!0369227	01/31/2014	Out of Tow n Travel	533.33
Salazar, Jose	!0367851	01/24/2014	Instructional Supplies	114.94
Salinas, Oscar	00786534	01/24/2014	Consultant	50.00
Sally Beauty Supply	00786674	01/29/2014	Instructional Supplies	376.54
Sally Beauty Supply	00786675	01/29/2014	Instructional Supplies	1,656.49
Samaniego, Adriana	00785749	01/17/2014	Consultant	100.00
Sanchez, Claudia	!0367852	01/24/2014	Consultant	100.00
Sanchez, Julio	00785764	01/17/2014	Graduation Expense	25.00
Sanchez, Lilia	!0367853	01/24/2014	Consultant	25.00
Sanchez, Maribel	!0368907	01/29/2014	Student Stipends	157.50
Sanchez, Maribel	00784169	01/08/2014	Student Stipends	228.62

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Sanchez, Sheryl	!0367854	01/24/2014	Consultant	100.00
Sandoval Garcia, Yisvanna	!0367855	01/24/2014	Consultant	300.00
Santa Valenzuela, Dario	!0368908	01/29/2014	Student Stipends	157.50
Santa Valenzuela, Dario	00784170	01/08/2014	Student Stipends	228.62
Sarabias Portable Jons	!0367927	01/24/2014	Misc Building Supplies	1,858.00
Sargent-Welch	00784235	01/10/2014	Instructional Supplies	109.90
Sargent-Welch	00784596	01/15/2014	Instructional Supplies	22.11
Sargent-Welch	00785765	01/17/2014	Instructional Supplies	36.68
Savino, Patricia	!0368909	01/29/2014	Out of Tow n Travel	562.28
Schaible, Marvin	!0355304	01/10/2014	Professional Services	240.00
Schaible, Marvin	!0356036	01/15/2014	Professional Services	240.00
Schaible, Marvin	!0367856	01/24/2014	Professional Services	300.00
Scoring Center-UT Austin The	00784236	01/10/2014	Instructional Supplies	1,957.00
Scoring Center-UT Austin The	00785766	01/17/2014	Instructional Supplies	4,319.57
Scoring Center-UT Austin The	00786535	01/24/2014	Instructional Supplies	2,755.00
Scoring Center-UT Austin The	00786676	01/29/2014	Instructional Supplies	2,821.00
Segura, Alison	!0367857	01/24/2014	Consultant	100.00
Servin, Christian	!0356037	01/15/2014	Out of Tow n Travel	13.49
Shamrock Foods	00786536	01/24/2014	Food	1,106.90
Sharp Cookie	!0355336	01/10/2014	Other Costs	230.00
Sheet Metal Air Plus	!0369254	01/31/2014	Other Professional/Tech	5,066.21
Sherw in Williams	!0355337	01/10/2014	Misc Building Supplies	275.58
Sherw in Williams	!0367928	01/24/2014	Misc Building Supplies	97.45
Shred-it	!0367929	01/24/2014	Other Costs	610.50
Sierra Medical Center	00786952	01/31/2014	Other Gifts	1,000.00
Sierra Springs	00784597	01/15/2014	Other Costs	266.05
Sierra Springs	00785767	01/17/2014	Office Supplies	383.30
Sierra Springs	00786537	01/24/2014	Office Supplies	332.81
Sierra, Nancy	!0366287	01/17/2014	Graduation Expense	25.00
Sifuentes Lopez, Silvia	00786538	01/24/2014	Consultant	100.00
Silva, Susana	!0367858	01/24/2014	Consultant	100.00
Simons, Hercilia	!0355305	01/10/2014	In Tow n Travel	111.45
SimplexGrinnell	!0369255	01/31/2014	Misc Building Supplies	5,750.05
Sinclair, Georgia	00785768	01/17/2014	Professional Staff FT	1,020.00
Smartz Printing Solutions	00785769	01/17/2014	Printing/Dupl External	780.00
Smith, Steven	!0366288	01/17/2014	In Tow n Travel	52.95
Socorro Independent School District	00786539	01/24/2014	Office Supplies	70.00
Sosa, Blanca	00786540	01/24/2014	Testing Fees	36.00
Soto, Patricia	00786541	01/24/2014	Consultant	100.00
Southw est Beauty Systems	!0366327	01/17/2014	Instructional Supplies	944.31
Southw est Outdoor	!0366328	01/17/2014	Marketing Advertising	830.00
Southw est Texas Publishing	00784598	01/15/2014	Marketing Advertising	2,916.00
Spectrum Paper Co., Inc.	00786953	01/31/2014	Automotive Supplies	727.00
Spiral Binding Company Inc.	00786954	01/31/2014	Office Supplies	69.98
Spok, Inc.	!0355345	01/10/2014	Instructional Supplies	124.80

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Staples, Inc	00785770	01/17/2014	Office Supplies	251.38
Staples, Inc	00786678	01/29/2014	Office Supplies	55.26
Stenograph, LLC	00784237	01/10/2014	Office Supplies	316.25
Stericycle	!0355338	01/10/2014	Other Professional/Tech	3,930.41
Stericycle	!0369256	01/31/2014	Other Professional/Tech	4,156.56
Stewart & Stevenson Power, Inc.	!0356055	01/15/2014	Automotive Supplies	138.92
Stroud, James	!0355273	01/08/2014	Out of Town Travel	31.00
Stuart C. Cox, Trustee	00784599	01/15/2014	Other P/R Withholding	238.00
Stuart C. Cox, Trustee	00786543	01/24/2014	Other P/R Withholding	16,491.95
Sullivan-Schein Dental	00784217	01/10/2014	Instructional Supplies	2,000.61
Sun City Air Conditioning Company	!0355339	01/10/2014	Misc Building Supplies	415.50
Sun City Air Conditioning Company	!0369257	01/31/2014	Misc Building Supplies	11,096.00
Sun City Winnelson	!0355340	01/10/2014	Misc Building Supplies	36.40
Sun City Winnelson	!0368934	01/29/2014	Misc Building Supplies	37.18
Sunstate Equipment Co.	00784238	01/10/2014	Misc Building Supplies	3,433.83
Super Chef Inc.	!0355341	01/10/2014	Hospitality	457.84
Super Chef Inc.	!0369258	01/31/2014	Hospitality	437.50
Sustaita, Rosa	!0355306	01/10/2014	In Town Travel	124.99
Swenney, Jerry	00786544	01/24/2014	Consultant	400.00
Swiderski, Suzanne	00786955	01/31/2014	Consultant	2,000.00
Swope, Alexis	00786545	01/24/2014	Consultant	200.00
Symetra Financial	!0367930	01/24/2014	TRS Retirement	1,610.37
Syoxsa Inc.	!0356056	01/15/2014	Small Tools	774.80
Syoxsa Inc.	!0367931	01/24/2014	Instructional Supplies	136.69
T-OADN	00784239	01/10/2014	Out of Town Travel	45.00
TAIR	00784600	01/15/2014	Office Supplies	160.00
TAIR	00786546	01/24/2014	Out of Town Travel	185.00
TALAE	00786547	01/24/2014	Out of Town Travel	200.00
TAPPA	00786956	01/31/2014	Other	750.00
TASA	00784240	01/10/2014	Out of Town Travel	390.00
TKO Visual Communications Inc.	!0367935	01/24/2014	Marketing Advertising	620.00
Tech Depot	00784241	01/10/2014	Office Supplies	10,522.82
Tech Depot	00784601	01/15/2014	Audio Visual Expense	9,065.00
Technical Building Services	!0367932	01/24/2014	Misc Building Supplies	5,509.00
Tena, Vannesa	!0367859	01/24/2014	Consultant	100.00
Teran, Kimberly	!0367860	01/24/2014	Consultant	75.00
Texas A&M University	00786679	01/29/2014	Out of Town Travel	360.00
Texas Association of Public Schools	!0366329	01/17/2014	Insurance Deductible	25,000.00
Texas Commission on Fire Protection	00786957	01/31/2014	Testing Supplies	3,910.00
Texas Department of State Health Services	00784602	01/15/2014	Accreditation Fees	300.00
Texas Dept. of Licensing & Regulation	00786548	01/24/2014	Govt Licenses Permits	210.00
Texas Dept. of Licensing & Regulation	00786680	01/29/2014	Govt Licenses Permits	770.00
Texas Education Agency	00784172	01/08/2014	Instructional Supplies	2,985.00
Texas Education Agency	00784173	01/08/2014	Instructional Supplies	4,245.00
Texas Education Agency	00785771	01/17/2014	Instructional Supplies	3,390.00

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Texas Education Agency	00786549	01/24/2014	Instructional Supplies	2,055.00
Texas Gas Service	00784174	01/08/2014	Gas	15,962.71
Texas Gas Service	00784242	01/10/2014	Gas	147.40
Texas Gas Service	00784603	01/15/2014	Office Supplies	13,338.84
Texas Gas Service	00785772	01/17/2014	Gas	4,976.46
Texas Gas Service	00786550	01/24/2014	Gas	10,382.65
Texas Gas Service	00786681	01/29/2014	Gas	8,577.43
Texas Guaranteed Student Loan Corp.	00786551	01/24/2014	Other P/R Withholding	1,069.29
Texas Higher Education Coordinating Board	00786958	01/31/2014	Deferred Income Miscellaneous	47,031.98
Texas State Directory Press	00784243	01/10/2014	Other Costs	62.55
Texas State Directory Press	00786682	01/29/2014	Other Costs	7.50
Tharp, Nancy	!0355307	01/10/2014	Postage Due	300.00
Think Safety, Inc.	!0367933	01/24/2014	Misc Building Supplies	894.76
Thomas, Khalil	!0367861	01/24/2014	Consultant	100.00
Thomas, Sidney	!0367862	01/24/2014	Consultant	100.00
ThyssenKrupp Elevator	!0367934	01/24/2014	Other Professional/Tech	2,530.00
TigerDirect	00786959	01/31/2014	Furniture & Equip < 5,000	1,194.13
Time Warner Cable	00784244	01/10/2014	Comm Services	151.00
Time Warner Cable	00784245	01/10/2014	Comm Services	963.84
Time Warner Telecom, Inc.	!0355343	01/10/2014	Office Supplies	3,846.82
Torres, Jonathan	!0367863	01/24/2014	Consultant	100.00
Torres, Laura	!0367864	01/24/2014	Consultant	200.00
Torres, Maria	!0367865	01/24/2014	Consultant	100.00
Torres, Teresa	00784175	01/08/2014	Testing Fees	18.00
Toscano, Monica	00786552	01/24/2014	Consultant	100.00
Toshman Enterprises dba Reliable Services	!0366323	01/17/2014	Equipment Maint Agreement	1,500.75
Tow nsend, Keith	!0355274	01/08/2014	Out of Tow n Travel	4,310.79
Tow nsend, Keith	!0355308	01/10/2014	Out of Tow n Travel	3,629.58
Tow nsend, Keith	!0366289	01/17/2014	Out of Tow n Travel	4,900.96
Tow nsquare Media of El Paso	00785773	01/17/2014	Marketing Advertising	4,358.83
Transtelco, Inc.	!0367936	01/24/2014	Comm Services	18,780.00
Traver, Sharlynn	00786553	01/24/2014	Consultant	200.00
Trejo, Guillermo	00786554	01/24/2014	Food	156.88
Triangle Electric Supply Company	00784246	01/10/2014	Instructional Supplies	140.40
Triangle Electric Supply Company	00786555	01/24/2014	Misc Building Supplies	32,000.00
Triangle Electric Supply Company	00786960	01/31/2014	Misc Building Supplies	899.67
Troxell Communications	!0367937	01/24/2014	Professional Services	2,371.00
Truven Health Analytics, Inc.	00786556	01/24/2014	Online Subscription Services	750.00
U.S. Postmaster	00784604	01/15/2014	Other Clearing	20,000.00
US Department of Education	00786562	01/24/2014	Other P/R Withholding	638.69
USAA Annuity Life Ins Co	!0367940	01/24/2014	TRS Retirement	3,511.16
USI Southw est, Inc.	!0366331	01/17/2014	Office Supplies	71.00
Ugalde Jr, Luis	!0367866	01/24/2014	Consultant	75.00
United Parcel Service	00784247	01/10/2014	Postage	553.57
United Parcel Service	00786557	01/24/2014	Postage	895.99

El Paso Community College
Check Register
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Payee	Check Number	Date	Purpose	Amount
United Photography	00784248	01/10/2014	Office Supplies	24.00
United Photography	00786961	01/31/2014	Printing/Dupl External	47.60
United States Department of Veterans Affairs	00784605	01/15/2014	A/P Students	1,984.00
United States Department of Veterans Affairs	00786558	01/24/2014	A/P Students	1,966.00
United Way of El Paso County	!0367938	01/24/2014	Other P/R Withholding	574.93
Universal Graphics, Inc.	!0367939	01/24/2014	Printing/Dupl External	2,426.00
University Medical Center of El Paso	00784606	01/15/2014	Other Income	95.00
University Medical Center of El Paso	00786559	01/24/2014	Other Income	95.00
University of Texas at Arlington	00786560	01/24/2014	Hospitality	190.00
University of Texas at El Paso	00784249	01/10/2014	VV Library Books/Materials	70.00
University of Texas at El Paso	00786561	01/24/2014	Instructional Supplies	350.00
Up and Running	!0355344	01/10/2014	Uniforms/Badges	1,514.98
Urueta, Gerardo	00784250	01/10/2014	Student Stipends	66.67
V&R Dryw all	00784607	01/15/2014	Other Professional/Tech	2,324.10
Valdez, Gabriel	!0367867	01/24/2014	Consultant	75.00
Valenzuela, Chelsea	00786563	01/24/2014	Consultant	100.00
Varsity Spirit Fashions	00784608	01/15/2014	Office Supplies	1,622.25
Varsity Spirit Fashions	00786683	01/29/2014	Office Supplies	3,908.25
Vasquez, Luis	!0367868	01/24/2014	Consultant	100.00
Velasquez, Sylvia	!0367869	01/24/2014	Consultant	200.00
Veliz Construction	!0366330	01/17/2014	Equipment Maint Agreement	10,000.00
Venegas, Maria	00784176	01/08/2014	Testing Fees	24.00
Verizon Wireless	00784177	01/08/2014	Office Supplies	418.98
Verizon Wireless	00784178	01/08/2014	Comm Air Time	75.98
Verizon Wireless	00784251	01/10/2014	Comm Air Time	852.88
Verizon Wireless	00784252	01/10/2014	Professional Services	343.19
Verizon Wireless	00784609	01/15/2014	Comm Services	1,627.10
Verizon Wireless	00786564	01/24/2014	Office Supplies	467.21
Verizon Wireless	00786565	01/24/2014	Comm Air Time	75.98
Verizon Wireless	00786566	01/24/2014	Office Supplies	341.91
Verizon Wireless	00786684	01/29/2014	Comm Air Time	854.33
Villalobos, Oscar	!0367870	01/24/2014	Consultant	100.00
Waddell and Reed	00786567	01/24/2014	TRS Retirement	2,742.55
Ward's Natural Science Establishment, Inc.	00784610	01/15/2014	Office Supplies	6.38
Ward's Natural Science Establishment, Inc.	00786962	01/31/2014	Office Supplies	86.54
Wasinger, Bliss	00786568	01/24/2014	Consultant	100.00
Water King	!0355297	01/08/2014	Instructional Supplies	41.95
Water King	!0367941	01/24/2014	Office Supplies	12.50
West	!0366332	01/17/2014	Subscriptions	425.50
Westair-Praxair Dist. Inc.	00786569	01/24/2014	Instructional Supplies	56.78
Westair-Praxair Dist. Inc.	00786963	01/31/2014	Instructional Supplies	58.61
Western Paper Distributors, Inc.	!0355298	01/08/2014	Grnds Maint Supplies	3,485.50
White+Samaniego, LLP	!0366333	01/17/2014	Audit Fees	14,488.32
Whitehorse Communications, Inc.	00784611	01/15/2014	Hospitality	589.39
Wilson, Maximo	!0367871	01/24/2014	Consultant	100.00

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

Payee	Check Number	Date	Purpose	Amount
Windham Professionals, Inc.	00786570	01/24/2014	Other P/R Withholding	157.14
Windstream Communications SW	!0366334	01/17/2014	Comm Circuits Lease	130.47
Wiseman, Tina	!0367872	01/24/2014	Consultant	100.00
Work Wear Safety Shoes	00786571	01/24/2014	Uniforms/Badges	115.00
Wren, Vanessa	!0367873	01/24/2014	Consultant	100.00
Wyler Industrial Works, Inc.	!0366335	01/17/2014	Other Professional/Tech	3,956.91
Wyndham El Paso Airport	!0355346	01/10/2014	Hospitality	3,059.81
Wyndham El Paso Airport	!0356057	01/15/2014	Hospitality	566.40
Xerox Corporation	00784131	01/06/2014	Office Supplies	287.09
Xerox Corporation	00784179	01/08/2014	Office Supplies	7,932.76
Xerox Corporation	00784255	01/10/2014	Equip Rent Copy Machine	223.29
Xerox Corporation	00784612	01/15/2014	Printing/Dupl Internal	8,155.89
Xerox Corporation	00785774	01/17/2014	Printing/Dupl Internal	2,019.86
Xerox Corporation	00786572	01/24/2014	Office Supplies	508.75
Xerox Corporation	00786685	01/29/2014	Office Supplies	189.41
YWCA El Paso Del Norte Region	!0356058	01/15/2014	Other Professional/Tech	966.00
YWCA El Paso Del Norte Region	!0367942	01/24/2014	Other Professional/Tech	616.00
Ysleta Del Sur Pueblo	00786687	01/29/2014	Other Gifts	2,764.00
Yu, Mirthy	!0367874	01/24/2014	Consultant	175.00
Zimmer, Alexandra	00786573	01/24/2014	Consultant	100.00
Zorrilla Montas, Emma	!0368910	01/29/2014	Student Stipends	157.50
Zorrilla Montas, Emma	00784180	01/08/2014	Student Stipends	228.62
iHeartMedia #110 ELP	00786470	01/24/2014	Marketing Advertising	4,591.70
iHeartMedia #110 ELP	00786644	01/29/2014	Marketing Advertising	1,363.40
iHeartMedia #110 ELP	00786934	01/31/2014	Marketing Advertising	3,015.80
			Accounts Payable - CHASE	
			Total	1,972,218.58

**El Paso Community College
Check Register**

For Period 1/1/2014 To 1/31/2014

Bank Account Name		Totals
Accounts Payable - CHASE	Total	1,972,218.58
Federal Funds - CHASE	Total	17,601,024.46
Student Refunds - CHASE	Total	336,127.83
Student Loan Fund - CHASE	Total	2,743,346.77
State & Institutional - CHASE	Total	297,989.29
	Sub Total	22,950,706.93
	Payroll Total	4,790,220.60
	Total Disbursements	27,740,927.53