

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

Payee	Check Number	Date	Purpose	Amount
1-2-1 Claims Inc.	!0397060	01/09/2015	Workers Compensation	1,050.00
1-2-1 Claims Inc. Administration Acct.	!0397009	01/07/2015	Insurance Other	7,193.72
1-2-1 Claims Inc. Administration Acct.	!0397061	01/09/2015	Insurance Other	2,376.27
1-2-1 Claims Inc. Administration Acct.	!0408497	01/16/2015	Insurance Other	39,141.44
1-2-1 Claims Inc. Administration Acct.	!0409818	01/23/2015	Insurance Other	4,359.38
1-2-1 Claims Inc. Administration Acct.	!0411195	01/30/2015	Insurance Other	2,404.08
4imprint	!0397062	01/09/2015	Instructional Supplies	290.52
4imprint	!0409819	01/23/2015	Instructional Supplies	323.59
A&A Custom Engravers	!0411064	01/28/2015	Misc Building Supplies	20.00
AAA Wholesale Co. Inc.	00801327	01/28/2015	Instructional Supplies	35.56
AACC	00799019	01/14/2015	Out of Tow n Travel	815.00
AACC	00800287	01/16/2015	Out of Tow n Travel	650.00
AACC	00800810	01/23/2015	Out of Tow n Travel	815.00
AAHHE	!0411196	01/30/2015	Other Costs	2,500.00
ABC Party World, Inc.	!0409820	01/23/2015	Hospitality	440.33
ABC-CLIO, Inc.	!0411197	01/30/2015	MDP Library Books/Materials	101.16
ACTE	00798916	01/07/2015	Office Supplies	80.00
AFLAC	00800812	01/23/2015	Group Insurance	94.40
AHIMA	00801329	01/28/2015	Instructional Supplies	158.08
AICPA	00801330	01/28/2015	Subscriptions	69.00
AIHC, Inc.	00798917	01/07/2015	Instructional Supplies	1,325.00
AJ's Uniforms	!0397010	01/07/2015	Instructional Supplies	759.88
AJ's Uniforms	!0397065	01/09/2015	Uniforms/Badges	62.99
AJ's Uniforms	!0409821	01/23/2015	Small Tools	194.50
AM Refrigeration Service	00801331	01/28/2015	Office Supplies	675.01
AO General Contractor, Inc.	!0409822	01/23/2015	Professional Services	364,305.41
APCO Building Specialties Co., Inc.	!0409823	01/23/2015	Misc Building Supplies	720.00
APHCC-El Paso Apprenticeship	!0397012	01/07/2015	Other Professional/Tech	1,807.00
ARC-STSA	00800819	01/23/2015	Accreditation Fees	2,000.00
ASTD	00800821	01/23/2015	Instructional Supplies	280.30
AT&T	00798918	01/07/2015	Comm Air Time	92.03
AT&T	00798919	01/07/2015	Comm Air Time	276.09
AT&T	00798920	01/07/2015	Comm Air Time	92.03
AT&T	00798969	01/09/2015	Comm Circuits Lease	15.65
AT&T	00798970	01/09/2015	Comm Circuits Lease	103.96
AT&T	00799018	01/09/2015	Advertising	55.00
AT&T	00799023	01/14/2015	Comm Air Time	340.06
AT&T	00801371	01/28/2015	Advertising	55.73
AXA Equitable	00800822	01/23/2015	Retirement Employee	783.00
Abel, Andi	00800811	01/23/2015	Consultant	50.00
Acosta, Mariel	!0409775	01/23/2015	Consultant	100.00
Acosta, Mariel	00801328	01/28/2015	Consultant	100.00
Action Target, Inc.	00799020	01/14/2015	Instructional Supplies	892.40
Adams & Ellis, Inc.	!0397063	01/09/2015	A/P Other	1,150.92
Adams & Ellis, Inc.	!0397131	01/14/2015	A/P Other	1,154.96

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Advanced Chemical Transport, Inc.	!0408498	01/16/2015	Other	6,220.00
Advisory Board Company The	!0411198	01/30/2015	Memberships	24,500.00
Aguilar, Cynthia	!0396996	01/07/2015	Out of Tow n Travel	70.12
Aguilar, Cynthia	!0397047	01/09/2015	Hospitality	227.62
Aguirre, Luz	!0409776	01/23/2015	Consultant	75.00
Aguirre, Michael	00800813	01/23/2015	Travel Softball	75.00
Air Filters, Inc.	00800814	01/23/2015	Misc Building Supplies	14,766.34
Airport Printing Service	!0397064	01/09/2015	Printing/Dupl External	249.00
Airport Printing Service	!0408499	01/16/2015	Printing/Dupl External	399.00
Airport Printing Service	!0411065	01/28/2015	Printing/Dupl External	399.00
Alamo Shooters Supply	!0397132	01/14/2015	Uniforms/Badges	2,194.29
Alaniz, Anabel	!0396997	01/07/2015	Consultant	100.00
Allied Medical	!0411066	01/28/2015	Instructional Supplies	4,339.83
Allmerica Financial Life Insurance	00800815	01/23/2015	TRS Retirement	20,379.97
Almeraz, Ydalyn	00800816	01/23/2015	Consultant	50.00
Alpha Engineering	!0397066	01/09/2015	Misc Building Supplies	1,500.00
Alvarez, Maria	!0397099	01/14/2015	Out of Tow n Travel	242.20
American DataBank	00801332	01/28/2015	Student Services	343.00
American Red Cross-El Paso Area Chapter	00800817	01/23/2015	Instructional Supplies	756.00
American Refrigeration Supplies, Inc.	!0397133	01/14/2015	Misc Building Supplies	1,348.84
American Refrigeration Supplies, Inc.	!0411067	01/28/2015	Misc Building Supplies	2,071.96
Anda	00799021	01/14/2015	Office Supplies	623.91
Anderson, Sara	!0409777	01/23/2015	Consultant	100.00
Ansari, Fariba	!0409778	01/23/2015	In Tow n Travel	45.00
Apex Company	!0397011	01/07/2015	Office Supplies	308.00
Apex Company	!0408500	01/16/2015	Instructional Supplies	426.00
Apex Company	!0409824	01/23/2015	Instructional Supplies	450.00
Apodaca, Henry	00800818	01/23/2015	Graduation Expense	25.00
Apparel Art	!0397067	01/09/2015	Office Supplies	888.41
Apparel Art	!0408501	01/16/2015	Office Supplies	1,453.63
Apple Computer, Inc.	00799022	01/14/2015	Furniture & Equip < 5,000	840.99
Apple Computer, Inc.	00800288	01/16/2015	Office Supplies	1,503.00
Arguelles, Ricardo	00800820	01/23/2015	Medical Supplies	224.00
Argyle Welding Supply	!0411068	01/28/2015	Instructional Supplies	1,962.76
Armendariz, Pablo	!0396998	01/07/2015	Out of Tow n Travel	59.00
Arnal, Patricia	!0396999	01/07/2015	In Tow n Travel	135.89
Arreola, Andria	!0409779	01/23/2015	Out of Tow n Travel	32.29
Arspec, Inc.	!0397013	01/07/2015	Automotive Supplies	1,440.00
Arzu Henriquez, Karla	!0397100	01/14/2015	Student Stipends	165.00
Arzu Henriquez, Karla	!0411109	01/30/2015	Student Stipends	165.00
Austin Community College	00799024	01/14/2015	Professional Services	413.00
Austin Ribbon & Computer Supplies, Inc.	!0397014	01/07/2015	Instructional Supplies	265.42
Austin Ribbon & Computer Supplies, Inc.	!0397134	01/14/2015	Office Supplies	3,081.76
Austin Ribbon & Computer Supplies, Inc.	!0408502	01/16/2015	Cap Furniture & Equipment>5000	309.75
Austin Ribbon & Computer Supplies, Inc.	!0409825	01/23/2015	Office Supplies	687.39

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Automated Office & Industrial Systems, Inc.	00798921	01/07/2015	Office Supplies	650.00
Avis Rent a Car System, Inc.	00801333	01/28/2015	Out of Town Travel	495.01
Ayala, Carlos	00800823	01/23/2015	Consultant	100.00
Ayala, Paula	!0409780	01/23/2015	Consultant	100.00
B & H Foto & Electronics Corp.	!0397068	01/09/2015	Office Supplies	962.94
BLR, Inc.	00800825	01/23/2015	Other	219.00
Badillo, Maria	!0409781	01/23/2015	Out of Town Travel	23.00
Baker & Taylor Books	!0408503	01/16/2015	VV Library Books/Materials	4,926.57
Baker & Taylor Books	!0409826	01/23/2015	VV Library Books/Materials	12,483.21
Baker & Taylor Books	!0411199	01/30/2015	VV Library Books/Materials	4,606.69
Bakery Ventures I Ltd	00800289	01/16/2015	Hospitality	830.00
Balderas, Nora	!0411048	01/28/2015	Out of Town Travel	401.89
Ballenger, Norma	!0397000	01/07/2015	MDP Library Books/Materials	195.55
Banegas, Jinesy	!0409782	01/23/2015	Consultant	200.00
Bank of New York Mellon Trust Company The	00801334	01/28/2015	Bank Service Charges	825.00
Baray, Joe David	!0409783	01/23/2015	Consultant	200.00
Barnes & Noble, Inc.	00798922	01/07/2015	Instructional Supplies	359.00
Barnes & Noble, Inc.	00798971	01/09/2015	A/P Other	8,449.57
Barnes & Noble, Inc.	00799025	01/14/2015	A/P Other	1,564.10
Barnes & Noble, Inc.	00800290	01/16/2015	MDP Library Books/Materials	210.27
Baron Irrigation Supply Inc.	!0397015	01/07/2015	Misc Building Supplies	48.79
Baron Irrigation Supply Inc.	!0397069	01/09/2015	Misc Building Supplies	221.77
Baron Irrigation Supply Inc.	!0409827	01/23/2015	Misc Building Supplies	144.25
Baron Irrigation Supply Inc.	!0411069	01/28/2015	Misc Building Supplies	81.38
Barto, Ann	!0397048	01/09/2015	In Town Travel	142.61
Batres, Jessica	!0409784	01/23/2015	Consultant	100.00
Beckman Coulter, Inc.	00798923	01/07/2015	Instructional Supplies	8,500.70
Benitez, Brenda	!0409785	01/23/2015	Consultant	100.00
Best Iron Works	00801374	01/30/2015	Misc Building Supplies	3,200.00
Bethlehem Packaging & Die Cutting Inc.	!0408504	01/16/2015	Graduation Expense	5,564.50
Bicycle World-Toro Master Service	!0411070	01/28/2015	Misc Building Supplies	340.92
Biernacki, Michele	!0411049	01/28/2015	Out of Town Travel	401.89
Blancarte, Arturo	!0409786	01/23/2015	Consultant	18.75
Blevins, Leon	!0411110	01/30/2015	Office Supplies	116.23
Border Construction Specialties, LLC	!0408505	01/16/2015	Misc Building Supplies	129.90
Border Fasteners	!0397135	01/14/2015	Misc Building Supplies	57.60
Border Fasteners	!0411071	01/28/2015	Misc Building Supplies	194.71
Bouvier, Dominic	!0411111	01/30/2015	Out of Town Travel	4,400.80
Bowman, Cheryl	!0411112	01/30/2015	Hospitality	136.42
Bradley, Joyce	00800291	01/16/2015	Consultant	200.00
Briseno, Melissa	!0409787	01/23/2015	Consultant	200.00
Brito, Armando	!0409788	01/23/2015	Graduation Expense	25.00
Brito, Gabriela	!0409789	01/23/2015	Consultant	50.00
Brownells, Inc.	00798972	01/09/2015	Instructional Supplies	344.27
Brownells, Inc.	00800826	01/23/2015	Instructional Supplies	1,212.46

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Building Automation and Service	00798924	01/07/2015	Misc Building Supplies	2,600.00
Building Specialties	!0411200	01/30/2015	Misc Building Supplies	474.08
Burgoon Company	!0397016	01/07/2015	Instructional Supplies	157.39
Burgoon Company	!0411201	01/30/2015	Office Supplies	733.14
Burmax Company	00798973	01/09/2015	Instructional Supplies	22,560.75
Business Interiors	00800827	01/23/2015	Furniture & Equip < 5,000	19,948.13
Business Interiors	00801335	01/28/2015	Office Supplies	664.76
C & J Brakes & Wheel Alignment	!0397136	01/14/2015	Automotive Supplies	269.97
C. Ortiz, Corp. dba Roof & Metal Co. The	!0411095	01/28/2015	Other Professional/Tech	2,850.00
CCS, Inc.	00800292	01/16/2015	Janitorial Supplies	4,065.00
CENGA GE Learning	!0397070	01/09/2015	Instructional Supplies	4,996.72
CENGA GE Learning	!0397138	01/14/2015	Instructional Supplies	288.77
CR Mfg. Company	!0397019	01/07/2015	Out of Tow n Travel	1,395.00
CRM Learning	00800295	01/16/2015	Employee Relations Expense	269.10
Cadena Carmona, Janeth	00800828	01/23/2015	Consultant	100.00
Cadena, Luz	!0397101	01/14/2015	Out of Tow n Travel	17.28
California Student Aid	00800829	01/23/2015	Other P/R Withholding	203.45
Canales, Myrna	!0409790	01/23/2015	Consultant	100.00
Canales, Ricardo	!0408489	01/16/2015	Student Stipends	205.00
Canales, Ricardo	!0411113	01/30/2015	Student Stipends	125.00
Candelaria, Isabella	00800830	01/23/2015	Graduation Expense	25.00
Canon U.S.A., Inc.	00798925	01/07/2015	Printing/Dupl Internal	3,399.30
Canon U.S.A., Inc.	00798974	01/09/2015	Equip Rent Copy Machine	698.01
Canon U.S.A., Inc.	00800831	01/23/2015	Printing/Dupl Internal	2,684.83
Canon U.S.A., Inc.	00801336	01/28/2015	Equip Rent Copy Machine	148.14
CarQuest Auto Parts	!0411072	01/28/2015	Automotive Supplies	35.76
CarQuest Auto Parts	!0411203	01/30/2015	Automotive Supplies	209.73
Cardoza, Carla	!0397001	01/07/2015	Office Supplies	68.99
Cardoza, Carla	!0409791	01/23/2015	Hospitality	256.15
Carl Daniel Architects	!0411202	01/30/2015	Facility Improv/Remod	3,475.00
Carolina Biological Supply Company	!0409828	01/23/2015	Instructional Supplies	313.42
Carrion, Helga	!0397102	01/14/2015	Out of Tow n Travel	1,227.32
Casablanca Flow ers and Gifts	00798926	01/07/2015	Graduation Expense	195.00
Cash Register System of El Paso	00798927	01/07/2015	Other Costs	560.00
Casillas, George	00800832	01/23/2015	Consultant	200.00
Castillo, Jazmin	00800833	01/23/2015	Consultant	75.00
Castrejon, Juan	!0409792	01/23/2015	Consultant	75.00
Catch the Next, Inc.	!0408506	01/16/2015	Out of Tow n Travel	12,155.00
Catering Solutions, Inc.	!0397017	01/07/2015	Other Costs	707.70
Catering Solutions, Inc.	!0397137	01/14/2015	Other Costs	1,373.00
Cellona, Christopher	00798928	01/07/2015	Consultant	30.00
Certification Kits	!0409829	01/23/2015	Instructional Supplies	4,933.90
Chamizal Athletic Supply Corp	!0409830	01/23/2015	Office Supplies	808.00
Champion Aw ards	!0409831	01/23/2015	Office Supplies	559.00
Champion Aw ards	!0411073	01/28/2015	Other Costs	78.50

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Champion Awards	!0411204	01/30/2015	Office Supplies	19.50
Chavez, Alyssa	!0411114	01/30/2015	Consultant	100.00
Chavez, Deimy	00800834	01/23/2015	Graduation Expense	25.00
Checkpoint Services, Inc.	!0397071	01/09/2015	Instructional Supplies	2,167.94
Chile Chipotle	!0397018	01/07/2015	Hospitality	430.00
Chile Chipotle	!0397072	01/09/2015	Office Supplies	217.10
Chile Chipotle	!0408507	01/16/2015	Hospitality	94.00
Chile Chipotle	!0411074	01/28/2015	Hospitality	840.00
Chum Sica, Eduardo	!0397103	01/14/2015	Student Stipends	165.00
Chum Sica, Eduardo	!0411115	01/30/2015	Student Stipends	165.00
City Fence & Pipe Co	00801337	01/28/2015	Grnds Maint Supplies	33.75
City of El Paso	00798975	01/09/2015	Student in Town Travel	1,500.00
Civitas Learning, Inc.	!0409832	01/23/2015	Software	175,000.00
Civitas Learning, Inc.	!0411205	01/30/2015	Software	175,000.00
Clark Security Products	00801338	01/28/2015	Misc Building Supplies	155.37
Clear Channel Outdoor, Inc.	!0408508	01/16/2015	Marketing Advertising	2,400.00
College Board The	00798976	01/09/2015	Out of Town Travel	610.00
College Board The	00801375	01/30/2015	Instructional Supplies	4,500.00
College of Southern Nevada	00798977	01/09/2015	Out of Town Travel	700.00
Colonial Bank Custodian	00799026	01/14/2015	Retirement Employee	200.00
Colonial Bank Custodian	00800835	01/23/2015	Retirement Employee	11,113.00
Columbia Dentofom Corporation	00798978	01/09/2015	Instructional Supplies	1,140.53
Company Store The	!0397073	01/09/2015	Janitorial Supplies	986.00
Compass Learning, Inc.	!0408509	01/16/2015	Software	2,021.25
Conchita's Catering	!0397074	01/09/2015	A/P Other	1,376.00
Continental Airlines, Inc.	!0408510	01/16/2015	Out of Town Travel	10,093.50
Continental Book Company	!0408511	01/16/2015	VV Library Books/Materials	191.35
Control & Equipment Co. of El Paso, Inc.	!0397139	01/14/2015	Misc Building Supplies	1,320.00
Control & Equipment Co. of El Paso, Inc.	!0408512	01/16/2015	Misc Building Supplies	2,600.00
Cordell, Joyce	!0397002	01/07/2015	Out of Town Travel	17.88
Coronado Marroquin, Rigoberto	!0411116	01/30/2015	Student Stipends	165.00
Coronado Marroquin, Rigoberto	00800286	01/13/2015	Student Stipends	165.00
Cort	00799027	01/14/2015	Special Program Apartment Rental	1,142.40
Cortez, Agustin	!0411117	01/30/2015	Consultant	100.00
Cosma Roa, Ruth	!0411118	01/30/2015	Student Stipends	165.00
Cosma Roa, Ruth	00800285	01/13/2015	Student Stipends	165.00
Costco	00798929	01/07/2015	Office Supplies	715.75
Costco	00799028	01/14/2015	Other Costs	2,588.99
Costco	00800836	01/23/2015	Other Costs	958.43
Crescent Electric Supply Company	!0397140	01/14/2015	Misc Building Supplies	128.00
Crescent Electric Supply Company	!0408513	01/16/2015	Misc Building Supplies	307.26
Crespo, Jose	00800294	01/16/2015	Consultant	500.00
Cristo Rey Communications	!0397141	01/14/2015	Marketing Advertising	516.00
Crown Castle	!0397160	01/14/2015	Comm Air Time	425.40
Crown Castle	!0411218	01/30/2015	Comm Air Time	425.40

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D&H Distributing Co.	!0411206	01/30/2015	Furniture & Equip < 5,000	4,976.00
DLT Solutions	00800840	01/23/2015	Softw are Maintenance	9,834.00
DRC/CTB	00798979	01/09/2015	Instructional Supplies	97.54
Dale Boren's Service Supply, Inc.	!0397075	01/09/2015	Misc Building Supplies	331.03
Dale Boren's Service Supply, Inc.	!0397142	01/14/2015	Misc Building Supplies	243.57
Dale Boren's Service Supply, Inc.	!0411075	01/28/2015	Misc Building Supplies	1,744.45
Dale Boren's Service Supply, Inc.	!0411207	01/30/2015	Misc Building Supplies	268.22
Dash Gloves	00800837	01/23/2015	Instructional Supplies	96.80
David's Apparel Screen Printing & Embroidery	!0411208	01/30/2015	Office Supplies	596.00
De La Cruz, Kelvin	!0411119	01/30/2015	Consultant	100.00
De La Rosa, Adriana	!0411120	01/30/2015	Consultant	100.00
De Luna, Evangelina	!0409793	01/23/2015	Out of Tow n Travel	1,655.00
DeWalt Service Center	00801377	01/30/2015	Automotive Supplies	66.18
Decision Tree, Inc.	!0397020	01/07/2015	Instructional Supplies	2,740.87
Decision Tree, Inc.	!0408514	01/16/2015	Office Supplies	6,909.36
Decision Tree, Inc.	!0409833	01/23/2015	Cap Furniture & Equipment>5000	2,984.24
Delgado, Angel	!0408490	01/16/2015	Student Stipends	200.00
Dell Marketing L.P.	!0397076	01/09/2015	Office Supplies	14,310.84
Dell Marketing L.P.	!0397143	01/14/2015	Office Supplies	1,567.99
Dell Marketing L.P.	!0409834	01/23/2015	Office Supplies	656.20
Dell Marketing L.P.	!0411076	01/28/2015	Office Supplies	279.99
Dell Marketing L.P.	!0411209	01/30/2015	Cap Furniture & Equipment>5000	1,789.31
Demerson, Rainy	!0397104	01/14/2015	Other Costs	87.00
Denman Propane, Ltd.	00800838	01/23/2015	Automotive Supplies	42.31
Department of Information Resources	00798980	01/09/2015	Comm Long Charges	285.42
Department of Information Resources	00801376	01/30/2015	Comm Long Charges	261.55
Derma, Valerie	!0411121	01/30/2015	Consultant	200.00
Desert Communications, Inc.	00798930	01/07/2015	Office Supplies	1,271.22
Development Cubed Softw are LLC	!0397021	01/07/2015	Graduation Expense	3,652.06
Diaz, Guadalupe	!0397049	01/09/2015	Retirement Employee	26.74
Diaz, Victor	!0409794	01/23/2015	Graduation Expense	25.00
Ditch Witch Sales & Services	00800296	01/16/2015	Misc Building Supplies	300.43
Dominguez Vasquez, Francisco	!0397105	01/14/2015	Student Stipends	165.00
Dominguez Vasquez, Francisco	!0411122	01/30/2015	Student Stipends	165.00
Du Motion	!0397144	01/14/2015	Graduation Expense	2,845.00
Du Motion	!0409835	01/23/2015	Office Supplies	5,468.00
Du Motion	!0411077	01/28/2015	Instructional Supplies	3,656.00
Dunbar, Edw ard	!0397050	01/09/2015	Attorney Fees	23,191.80
Dunbar, Edw ard	!0411123	01/30/2015	Attorney Fees	30,018.50
Duran, Sandra	00799029	01/14/2015	Small Tools	29.28
Duran, Sandra	00800841	01/23/2015	Small Tools	2.42
EAN Holdings, LLC	00798931	01/07/2015	Out of Tow n Travel	290.05
EAN Holdings, LLC	00800842	01/23/2015	Travel President	47.06
EMSI	!0397080	01/09/2015	Consultant	4,950.00
Ecolab, Inc.	00798981	01/09/2015	Instructional Supplies	1,567.60

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Education Service Center Region XI	00798982	01/09/2015	Memberships	600.00
Educational Credit Management Corp.	00799030	01/14/2015	Other P/R Withholding	115.47
Educational Credit Management Corp.	00800843	01/23/2015	Other P/R Withholding	703.49
El Diario	00798983	01/09/2015	Subscriptions	138.70
El Diario	00800297	01/16/2015	Subscriptions	893.70
El Paso Club The	00798984	01/09/2015	Memberships	120.20
El Paso Corrosion Company, Inc.	00799031	01/14/2015	Other Professional/Tech	6,155.99
El Paso Disposal, Inc.	00799032	01/14/2015	Trash Disposal	18.54
El Paso Disposal, Inc.	00801339	01/28/2015	Trash Disposal	3,155.14
El Paso Electric Company	!0397077	01/09/2015	Electricity	87,838.96
El Paso Electric Company	!0397145	01/14/2015	Electricity	219.66
El Paso Electric Company	!0409836	01/23/2015	Special Program Apartment Rental	58,342.32
El Paso Electric Company	!0411210	01/30/2015	Electricity	55,241.67
El Paso Federation of Teachers	!0409837	01/23/2015	Other P/R Withholding	317.99
El Paso Hispanic Chamber of Commerce	00801340	01/28/2015	Hospitality	500.00
El Paso Hispanic Chamber of Commerce	00801378	01/30/2015	Hospitality	40.00
El Paso Inc.	!0411211	01/30/2015	VV Library Books/Materials	150.00
El Paso Key Fitting Co., Inc	!0397022	01/07/2015	Misc Building Supplies	122.00
El Paso Litho Plate Company, Inc.	!0397078	01/09/2015	Office Supplies	159.95
El Paso Office Products	!0397023	01/07/2015	Office Supplies	362.09
El Paso Office Products	!0409838	01/23/2015	Office Supplies	792.21
El Paso Times	00799033	01/14/2015	Office Supplies	733.60
El Paso Times	00799034	01/14/2015	Office Supplies	129.60
El Paso Times	00800298	01/16/2015	Advertising	1,717.99
El Paso Times	00800844	01/23/2015	Marketing Advertising	784.00
El Paso Times	00800845	01/23/2015	Subscriptions	79.00
El Paso Water Utilities	!0397079	01/09/2015	Water & Sew age	4,653.81
El Paso Water Utilities	!0397146	01/14/2015	Water & Sew age	2,878.74
El Paso Water Utilities	!0409839	01/23/2015	Water & Sew age	4,927.91
El Paso Water Utilities	!0411078	01/28/2015	Water & Sew age	4,313.22
Elliott, Robert	!0397106	01/14/2015	In Tow n Travel	102.92
Ellucian Company L.P.	00800846	01/23/2015	Out of Tow n Travel	995.00
Ellucian Company L.P.	00800847	01/23/2015	Out of Tow n Travel	995.00
Ellucian Company L.P.	00800848	01/23/2015	Out of Tow n Travel	995.00
Ellucian Company L.P.	00800849	01/23/2015	Out of Tow n Travel	995.00
Ellucian Company L.P.	00800850	01/23/2015	Out of Tow n Travel	1,136.55
Ellucian Company L.P.	00801341	01/28/2015	Out of Tow n Travel	1,045.00
Emergency Medical Products, Inc.	00798985	01/09/2015	Instructional Supplies	2,342.64
Encerrado, Xavier	00801379	01/30/2015	Consultant	100.00
Entravision Communications	!0408515	01/16/2015	Marketing Advertising	4,950.00
Espino, Hector	!0409795	01/23/2015	Out of Tow n Travel	191.81
Estrada, Veronica	00798950	01/07/2015	Consultant	100.00
Eveler, Janet	!0397107	01/14/2015	Office Supplies	425.06
Evo Market Solutions LLC	00801342	01/28/2015	Grnds Maint Supplies	9,993.15
Farmer Brothers Coffee Company	!0409840	01/23/2015	Hospitality	354.07

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Payee	Check Number	Date	Purpose	Amount
Farmer Brothers Coffee Company	!0411079	01/28/2015	Hospitality	82.70
FedEx	00799035	01/14/2015	Postage	30.48
FedEx	00801380	01/30/2015	Postage	34.07
Ferguson Enterprises, Inc.	!0411080	01/28/2015	Misc Building Supplies	2,689.03
Ferguson Enterprises, Inc.	!0411212	01/30/2015	Misc Building Supplies	286.97
Ferguson, Joseph	!0409796	01/23/2015	Out of Town Travel	747.26
Fiber Hosting Solutions, Inc	00798986	01/09/2015	Professional Services	304.00
Fidelity Investment Services	00800851	01/23/2015	TRS Retirement	40,497.06
Fierro, Norma	!0411124	01/30/2015	Consultant	100.00
Fierro, Peter	!0411125	01/30/2015	Travel Fierro	383.71
Fiesta de las Flores Culture Center	00800852	01/23/2015	Other	7,000.00
Films for the Humanities & Sciences	00798932	01/07/2015	Instructional Supplies	160.45
Firebird Fuel	00800299	01/16/2015	Automotive Supplies	6,226.33
Fisher Scientific Company, L.L.C.	00798933	01/07/2015	Instructional Supplies	981.79
Fisher Scientific Company, L.L.C.	00798987	01/09/2015	Instructional Supplies	1,764.15
Fisher Scientific Company, L.L.C.	00799036	01/14/2015	Office Supplies	29.10
Fisher Scientific Company, L.L.C.	00800853	01/23/2015	Instructional Supplies	1,782.34
Fisher Scientific Company, L.L.C.	00801343	01/28/2015	Instructional Supplies	190.02
Fleet Service Solutions	!0397024	01/07/2015	Instructional Supplies	2,332.97
Flores, Ashley	!0411126	01/30/2015	Consultant	200.00
Flores, Erika	!0411127	01/30/2015	Consultant	100.00
Flores, Maribel	!0409797	01/23/2015	Out of Town Travel	191.81
Foundation for El Paso Community College	!0397147	01/14/2015	Other Gifts	1,311.00
Foundation for El Paso Community College	!0409841	01/23/2015	Other P/R Withholding	90.00
Francisco Fabian, Ruth	!0397108	01/14/2015	Student Stipends	165.00
Francisco Fabian, Ruth	!0411128	01/30/2015	Student Stipends	165.00
Frias, Cynthia	!0411129	01/30/2015	Consultant	200.00
Friedman Recycling Co	!0397148	01/14/2015	Janitorial Supplies	1,375.32
Friedman Recycling Co	!0411081	01/28/2015	Janitorial Supplies	87.90
GCA-Southern Building Service, Inc.	!0397025	01/07/2015	Janitorial	1,664.56
GCA-Southern Building Service, Inc.	!0397149	01/14/2015	Janitorial	1,752.59
GCA-Southern Building Service, Inc.	!0408517	01/16/2015	Janitorial	35,618.50
GCA-Southern Building Service, Inc.	!0408518	01/16/2015	Janitorial	141,093.28
GCA-Southern Building Service, Inc.	!0409844	01/23/2015	Janitorial	141,093.28
GTOT	00799037	01/14/2015	Memberships	75.00
GTOT	00800302	01/16/2015	Memberships	75.00
Gage Electric Co.	!0408516	01/16/2015	Misc Building Supplies	8,405.00
Gage Electric Co.	!0409842	01/23/2015	Misc Building Supplies	2,028.00
Gage Electric Co.	!0411082	01/28/2015	Misc Building Supplies	2,272.00
Galls, Inc.	00800854	01/23/2015	Uniforms/Badges	395.00
Galls, Inc.	00801381	01/30/2015	Uniforms/Badges	2,549.70
Garcia Technical Service, Inc.	!0409843	01/23/2015	Equipment Maint Agreement	500.00
Garcia Zelaya, Nora	!0397109	01/14/2015	Student Stipends	165.00
Garcia Zelaya, Nora	!0411130	01/30/2015	Student Stipends	165.00
Garcia, Adriana	!0411050	01/28/2015	Out of Town Travel	437.66

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Garcia, Cesar	00800300	01/16/2015	Student Stipends	150.00
Garza, Eva	!0411131	01/30/2015	Consultant	50.00
Genesis 21	!0397081	01/09/2015	Other Professional/Tech	250.00
Getinge-Castle, Inc.	00798934	01/07/2015	Instructional Supplies	950.00
Gilbert, Buhrmann	!0411051	01/28/2015	Out of Tow n Travel	401.90
Giron, Jenny	!0397051	01/09/2015	Out of Tow n Travel	47.00
Gomez, Maria	!0411052	01/28/2015	Out of Tow n Travel	2,025.88
Gonzalez Office Products	!0397150	01/14/2015	Office Supplies	1,281.25
Gonzalez Office Products	!0409845	01/23/2015	Office Supplies	215.37
Gonzalez Office Products	!0411213	01/30/2015	Office Supplies	69.10
Gonzalez, Eloy	00801383	01/30/2015	Consultant	100.00
Gonzalez, Graciela	!0397052	01/09/2015	Other Professional/Tech	160.00
Gopher Sport	00800855	01/23/2015	Intramural Srvc	754.25
Government Finance Officers Association	00800856	01/23/2015	In Tow n Travel	85.00
Gracia, Cristina	00801384	01/30/2015	Consultant	200.00
Graf, Kelsey	00801385	01/30/2015	Consultant	100.00
Grainger, Inc.	!0397026	01/07/2015	Instructional Supplies	213.98
Grainger, Inc.	!0397082	01/09/2015	Instructional Supplies	1,253.05
Grainger, Inc.	!0397151	01/14/2015	Misc Building Supplies	1,321.20
Grainger, Inc.	!0409846	01/23/2015	Instructional Supplies	43.27
Grainger, Inc.	!0411083	01/28/2015	Misc Building Supplies	172.35
Grau, Cathania	00800857	01/23/2015	Graduation Expense	25.00
Graybar Electric Company, Inc.	!0408519	01/16/2015	Misc Building Supplies	1,485.00
Great American Insurance Group	!0409847	01/23/2015	Retirement Employee	1,107.00
Greater El Paso Chamber of Commerce	00800301	01/16/2015	Other Costs	1,000.00
Gruber Pow er Services	!0397152	01/14/2015	Other Professional/Tech	3,045.00
Guel, Irw ing	!0411132	01/30/2015	Consultant	100.00
Guerra, Daniel	!0397110	01/14/2015	Out of Tow n Travel	155.00
Guerra, Leticia	!0397111	01/14/2015	Out of Tow n Travel	14.85
Guillen, Cesar	!0409798	01/23/2015	Graduation Expense	25.00
Guillen, Cesar	00801344	01/28/2015	Graduation Expense	25.00
Guillen, Maria	!0411133	01/30/2015	Consultant	50.00
Gutierrez, Ashley	!0411134	01/30/2015	Consultant	100.00
Gutierrez, Kathryn	!0409799	01/23/2015	Out of Tow n Travel	2,835.52
Gutierrez, Kathryn	!0411053	01/28/2015	Out of Tow n Travel	1,080.00
Gutierrez, Martin	00801386	01/30/2015	Consultant	100.00
Guynes Printing	!0411214	01/30/2015	Printing/Dupl External	4,825.00
Guzman, Jose	00800303	01/16/2015	Student Stipends	170.00
HB Stage Productions	!0409848	01/23/2015	Office Supplies	2,139.00
HB Stage Productions	!0411084	01/28/2015	Unallocated Budget	650.00
Hardw are Specialties & Glass Company, Inc.	!0397153	01/14/2015	Misc Building Supplies	39.00
Hardw are Specialties & Glass Company, Inc.	!0408520	01/16/2015	Misc Building Supplies	55.12
Hernandez, Daniela	!0411135	01/30/2015	Consultant	100.00
Hernandez, Diane	!0409800	01/23/2015	Consultant	43.75
Hernandez, Gonzalo	00800304	01/16/2015	Student Stipends	170.00

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Hernandez, Gonzalo	00801387	01/30/2015	Student Stipends	225.00
Hernandez, Marcos	!0409801	01/23/2015	Travel Softball	225.00
Herrera, Priscila	!0411136	01/30/2015	Consultant	112.50
Higher Education Publications	!0397027	01/07/2015	Subscriptions	292.00
Hinojosa, Felix	!0397053	01/09/2015	Out of Tow n Travel	119.00
Hodges, Greg	00800858	01/23/2015	Consultant	2,000.00
Home Depot	00798935	01/07/2015	Misc Building Supplies	109.61
Home Depot	00798988	01/09/2015	Office Supplies	1,219.00
Home Depot	00799038	01/14/2015	Misc Building Supplies	399.32
Home Depot	00800305	01/16/2015	Office Supplies	1,256.88
Home Depot	00800859	01/23/2015	Other Costs	744.89
Home Depot	00801345	01/28/2015	Misc Building Supplies	1,368.38
Home Depot	00801388	01/30/2015	Misc Building Supplies	956.23
Horace Mann Life Insurance Company	!0409849	01/23/2015	Retirement Employee	325.00
Hubail, Abraham	!0411137	01/30/2015	Out of Tow n Travel	276.91
Huerta, Jassia	00800860	01/23/2015	Consultant	100.00
ICTCM	00800861	01/23/2015	Out of Tow n Travel	200.00
IEC, El Paso Chapter Inc	00800862	01/23/2015	Other Professional/Tech	8,167.64
Indian Cliffs Ranch, Inc.	00798936	01/07/2015	Hospitality	550.00
Innovative Educators	00800306	01/16/2015	Unallocated Budget	345.00
Interior Design	00798937	01/07/2015	Instructional Supplies	68.45
J-Mar & Associates, Inc.	!0397154	01/14/2015	Office Supplies	140.24
Jaurrieta, Laura	!0397003	01/07/2015	Office Supplies	300.00
Johnstone Supply	!0411085	01/28/2015	Misc Building Supplies	82.92
Jones, Arvis	!0409802	01/23/2015	Hospitality	101.50
Justin X. Anchondo dba Mr. Photo Booth of El Paso	!0397088	01/09/2015	Office Supplies	548.25
KFOX-TV 14	00799039	01/14/2015	Marketing Advertising	2,550.00
KFOX-TV 14	00800307	01/16/2015	Marketing Advertising	2,799.90
KMart	00798938	01/07/2015	Instructional Supplies	64.95
KMart	00799040	01/14/2015	Special Program Apartment Rental	622.15
KTDO-Telemundo 48	00799043	01/14/2015	Marketing Advertising	3,536.00
KVIA-TV	00798990	01/09/2015	Marketing Advertising	750.00
KVIA-TV	00798991	01/09/2015	Marketing Advertising	2,000.00
KVIA-TV	00798992	01/09/2015	Marketing Advertising	2,100.00
KVIA-TV	00801391	01/30/2015	Marketing Advertising	1,345.00
KVIA-TV	00801392	01/30/2015	Marketing Advertising	2,285.00
Kalisch Steel Corp.	!0411086	01/28/2015	Misc Building Supplies	144.00
Kay, Carol	!0411138	01/30/2015	Out of Tow n Travel	276.91
King, Rhaelynn	00801390	01/30/2015	Consultant	75.00
Konica Minolta Business Solutions	00799041	01/14/2015	Equip Rent Copy Machine	99.28
Konica Minolta Business Solutions	00799042	01/14/2015	Equip Rent Copy Machine	349.04
Konica Minolta Business Solutions	00800863	01/23/2015	Equipment Maint Expense	783.04
Kw al Paint	00799044	01/14/2015	Misc Building Supplies	52.91
L&M Business Machines of El Paso	!0397083	01/09/2015	Professional Services	213.00
LVR Carpet Center Inc	!0409850	01/23/2015	Other Professional/Tech	7,780.00

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LVR Carpet Center Inc	!0411087	01/28/2015	Other Professional/Tech	1,700.00
Lanahan, Jacob	00801393	01/30/2015	Consultant	100.00
Laser Tech	00798939	01/07/2015	Office Supplies	303.07
Laser Tech	00799045	01/14/2015	Printer Supplies	677.45
Leon Perez, Jorge	!0397112	01/14/2015	Student Stipends	165.00
Leon Perez, Jorge	!0411139	01/30/2015	Student Stipends	165.00
Leslie's Swimming Pool Supplies	00800308	01/16/2015	Misc Building Supplies	1,031.48
Life Insurance Company of the South west	00800864	01/23/2015	Retirement Employee	20,210.00
Liriano Rodriguez, Gregoria	!0397113	01/14/2015	Student Stipends	165.00
Liriano Rodriguez, Gregoria	!0411140	01/30/2015	Student Stipends	165.00
Lobato, Richard	!0409803	01/23/2015	Out of Town Travel	753.33
Lonnie's Art & Frame, Inc.	!0397084	01/09/2015	Other Costs	389.70
Lopez Hernandez, Santos	!0397114	01/14/2015	Student Stipends	165.00
Lopez Hernandez, Santos	!0411141	01/30/2015	Student Stipends	165.00
Lopez, Kathleen	!0409804	01/23/2015	Out of Town Travel	692.19
Low e's Home Improvement Warehouse	!0397155	01/14/2015	Other Costs	1,743.45
Low er Valley Water District	00798940	01/07/2015	Water & Sew age	1,042.74
Low es/Big 8	!0397085	01/09/2015	Instructional Supplies	38.21
M & G Embroidery	!0411088	01/28/2015	Hospitality	641.06
M&G Pest Control	00798941	01/07/2015	Misc Building Supplies	1,500.00
M&G Pest Control	00800309	01/16/2015	Misc Building Supplies	125.00
M&G Pest Control	00801346	01/28/2015	Misc Building Supplies	1,500.00
M-F Athletic Company	00800865	01/23/2015	Office Supplies	1,225.00
MSC Industrial Supply	00800866	01/23/2015	Automotive Supplies	133.36
MV S International Corporation	00800313	01/16/2015	Marketing Advertising	3,765.00
Macea Villar, Dulce	!0397115	01/14/2015	Student Stipends	165.00
Macea Villar, Dulce	!0411142	01/30/2015	Student Stipends	165.00
Mackin Educational Resources	!0408521	01/16/2015	VV Library Books/Materials	173.09
Make a Wish Foundation of North Texas	00799046	01/14/2015	Office Supplies	3,000.00
Marianna, Inc.	!0397028	01/07/2015	Instructional Supplies	1,058.48
Marianna, Inc.	!0408522	01/16/2015	Instructional Supplies	6,652.20
Marquez, Christy	!0411143	01/30/2015	Consultant	100.00
Marquez, Ivana	!0411144	01/30/2015	Consultant	75.00
Marshall, Daisy	!0408491	01/16/2015	Student Stipends	150.00
Martinez Flores, Francisco	!0397116	01/14/2015	Student Stipends	165.00
Martinez Flores, Francisco	!0411145	01/30/2015	Student Stipends	165.00
Martinez Rivas, Walter	!0397117	01/14/2015	Student Stipends	165.00
Martinez Rivas, Walter	!0411146	01/30/2015	Student Stipends	165.00
Martinez, Gabriel	00800310	01/16/2015	Student Stipends	67.50
Martinez, Sara	!0408492	01/16/2015	Hospitality	179.96
Mathis, Claude	!0397054	01/09/2015	In Town Travel	33.57
Meadow s Medical Supply, LLC	!0409851	01/23/2015	Laboratory Supplies	4,021.00
Medcom, Inc.	!0397029	01/07/2015	Instructional Supplies	3,375.00
Medcom, Inc.	!0411089	01/28/2015	Instructional Supplies	495.95
Medline Industries	00798993	01/09/2015	Instructional Supplies	168.17

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Medline Industries	00801347	01/28/2015	Instructional Supplies	74.51
Medline Industries	00801394	01/30/2015	Laboratory Supplies	366.76
Mejia, Alex	!0411147	01/30/2015	Consultant	50.00
Mendez, Elia	!0411054	01/28/2015	Out of Tow n Travel	401.90
Mendoza, Mireya	!0411055	01/28/2015	In Tow n Travel	145.49
Mesilla Valley Transportation	!0397030	01/07/2015	Other	3,650.00
Mesilla Valley Transportation	!0397086	01/09/2015	Other	3,650.00
Mesilla Valley Transportation	!0411090	01/28/2015	Other	3,650.00
Metro Com	!0408523	01/16/2015	Other Professional/Tech	48,752.62
Metro Com	!0411091	01/28/2015	Office Supplies	360.00
Mex-Tex of El Paso	00801348	01/28/2015	Office Supplies	1,055.60
Micro Focus (US), Inc.	00800311	01/16/2015	Softw are Maintenance	7,939.44
Micron Consumer Products Group	00801349	01/28/2015	Office Supplies	866.70
Microsoft	00798994	01/09/2015	Instructional Supplies	2,555.98
Microsoft	00799047	01/14/2015	Office Supplies	129.99
Millis, Barbara	00801350	01/28/2015	Consultant	2,000.00
Miracle Delivery Armored Service	!0397031	01/07/2015	Bank Service Charges	644.62
Mireles, Michel	!0411148	01/30/2015	Consultant	100.00
Mission Early High School	00801351	01/28/2015	Other	152.55
Mission Linen & Uniform Service	!0397156	01/14/2015	Automotive Supplies	22.91
Mister Hot Shine	00800312	01/16/2015	Automotive Supplies	100.93
Mitchell, Christina	!0397004	01/07/2015	Entertainment Supplies	442.18
Mitchell, Paula	!0409805	01/23/2015	In Tow n Travel	119.89
Mitchell, Paula	!0411056	01/28/2015	Out of Tow n Travel	386.89
Mobile Mini, Inc.	!0397157	01/14/2015	Instructional Supplies	622.22
Mobile Mini, Inc.	!0409852	01/23/2015	Instructional Supplies	314.47
Moore Medical Corporation	00799048	01/14/2015	Instructional Supplies	116.40
Morales, Ephraim	!0411149	01/30/2015	Consultant	100.00
Moreno, Barbara	!0397118	01/14/2015	Other Costs	970.00
Morgan, Charles	!0409806	01/23/2015	Other Costs	700.00
Morse Enterprises	00799049	01/14/2015	Uniforms/Badges	9,574.54
Motorola Solutions Inc.	!0397087	01/09/2015	Automotive Supplies	3,242.38
Mountain Measurement Inc.	00799050	01/14/2015	Instructional Supplies	700.00
Multicard	00799051	01/14/2015	Equipment Maint Agreement	6,355.00
Multicard	00801352	01/28/2015	Office Supplies	3,352.00
Murr, Law rence	!0411150	01/30/2015	Consultant	2,500.00
NFPA	00800869	01/23/2015	Prepaid General	1,395.00
Nasco	!0397032	01/07/2015	Laboratory Supplies	162.20
National Alliance of Concurrent Enrollment Partnerships	!0409853	01/23/2015	Memberships	450.00
National Business Education Association	00799052	01/14/2015	Out of Tow n Travel	435.00
National CineMedia, LLC	00800867	01/23/2015	Marketing Advertising	4,095.00
National Farmers Union Life Insurance Company	00800868	01/23/2015	Group Insurance	24.00
National Notary Association	00799053	01/14/2015	Office Supplies	124.00
National Safety Council	!0408524	01/16/2015	Instructional Supplies	23.90
National Safety Council	!0409854	01/23/2015	Memberships	395.00

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Nationw ide Advertising Service	!0397033	01/07/2015	Employee Advertising	3,108.80
Nationw ide Advertising Service	!0411215	01/30/2015	Employee Advertising	668.25
Navarro, Argelio	!0409807	01/23/2015	Out of Tow n Travel	924.66
Nelson Rodriguez, Margaret	!0409808	01/23/2015	Out of Tow n Travel	24.65
Nevarez, Jessica	00801396	01/30/2015	Consultant	100.00
Night Eyes Protective Services, Inc.	00798942	01/07/2015	Other Professional/Tech	6,532.00
Novartis Vaccines and Diagnostics, Inc.	00798995	01/09/2015	Office Supplies	366.06
O'Reilly Auto Parts	00798996	01/09/2015	Carl Perkins Furn. & Equip > 5,000	16,000.00
O'Reilly Auto Parts	00799054	01/14/2015	Automotive Supplies	586.28
O-K Paper Company	!0397034	01/07/2015	Office Supplies	2,583.90
O-K Paper Company	!0408525	01/16/2015	Office Supplies	3,019.00
O-K Paper Company	!0409855	01/23/2015	Office Supplies	1,769.00
OPI Products Inc.	!0408527	01/16/2015	Instructional Supplies	10,453.04
Office Depot Business Services Division	!0397089	01/09/2015	Office Supplies	4,976.70
Office Depot Business Services Division	!0408526	01/16/2015	Student Services	24,727.70
Office Depot Business Services Division	!0409856	01/23/2015	Office Supplies	3,900.72
Office Depot Business Services Division	!0411092	01/28/2015	Instructional Supplies	3,630.05
Olivas Graham, Carmen	!0411151	01/30/2015	Travel Olivas Graham	383.71
Olvera, Krystabel	00801397	01/30/2015	Consultant	100.00
Olympian Fitness Center	!0397035	01/07/2015	Office Supplies	750.00
Olympian Fitness Center	!0411216	01/30/2015	Office Supplies	750.00
Orellana Gomez, Margore	!0397119	01/14/2015	Student Stipends	165.00
Orellana Gomez, Margore	!0411152	01/30/2015	Student Stipends	165.00
Ortiz, Raquel	00801398	01/30/2015	Consultant	200.00
PDS Toner Ink	!0397036	01/07/2015	Office Supplies	65.00
PDS Toner Ink	!0408528	01/16/2015	Printer Supplies	869.49
PDS Toner Ink	!0411093	01/28/2015	Office Supplies	841.17
PDS Toner Ink	!0411217	01/30/2015	Printer Supplies	1,734.38
PR Southw est	00799000	01/09/2015	Memberships	100.00
Pacheco, Alejandra	!0411153	01/30/2015	Consultant	300.00
Padilla's Tree Service	00801353	01/28/2015	Misc Building Supplies	4,500.00
Palos, Gloria	!0397120	01/14/2015	In Tow n Travel	139.42
Pasillas, Natalie	!0411154	01/30/2015	Consultant	200.00
Passage Supply Company	!0397158	01/14/2015	Misc Building Supplies	163.56
Paz, Victor	00798943	01/07/2015	Consultant	100.00
Pearson VUE	00800870	01/23/2015	Office Supplies	1,687.50
Pedroza, Rogelio	!0411155	01/30/2015	Consultant	100.00
Pena Briones & Co.	!0409857	01/23/2015	Audit Fees	5,500.00
Pep Boys Automotive	00798997	01/09/2015	Automotive Supplies	50.97
Pep Boys Automotive	00801354	01/28/2015	Automotive Supplies	102.75
Pepsi-Cola	00798998	01/09/2015	Hospitality	203.76
Pepsi-Cola	00801355	01/28/2015	Hospitality	776.66
Peregrine Corporation	!0397159	01/14/2015	Office Supplies	1,795.87
Perez Y Perez De Lopez, Elida	!0397121	01/14/2015	Student Stipends	165.00
Perez Y Perez De Lopez, Elida	!0411156	01/30/2015	Student Stipends	165.00

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Perez, Bianca	!0411157	01/30/2015	Consultant	100.00
Perez, Daniela	!0411158	01/30/2015	Consultant	100.00
Perez, Homero	00800314	01/16/2015	Student Stipends	80.00
Peron, Diana	!0397122	01/14/2015	Consultant	100.00
Phi Theta Kappa	00800871	01/23/2015	Memberships	0.50
Phoenix of El Paso Apartments	00798944	01/07/2015	Special Program Apartment Rental	333.12
Phoenix of El Paso Apartments	00800872	01/23/2015	Special Program Apartment Rental	3,072.00
Phoenix of El Paso Apartments	00800873	01/23/2015	Special Program Apartment Rental	640.00
Phoenix of El Paso Apartments	00800874	01/23/2015	Special Program Apartment Rental	3,605.00
Pitney Bow es	00798945	01/07/2015	Equip Rent Copy Machine	720.00
Pizarro, Valeria	!0411159	01/30/2015	Consultant	50.00
Pocket Nurse Enterprises, Inc.	!0397037	01/07/2015	Instructional Supplies	82.50
Police and Sheriffs Press The	00798999	01/09/2015	Uniforms/Badges	12.49
Pow ers, Britain	!0411160	01/30/2015	Consultant	100.00
Precision Delta Corp.	00799055	01/14/2015	Instructional Supplies	14,277.48
Precision Delta Corp.	00801399	01/30/2015	Instructional Supplies	576.00
Prieto, Ashley	00801400	01/30/2015	Consultant	200.00
Products Unlimited, Inc.	!0411094	01/28/2015	Furniture & Equip < 5,000 Grant	1,930.00
Progressive Business Compliance	!0397090	01/09/2015	Subscriptions	39.95
QS-1 Data Systems	00800315	01/16/2015	Equipment Maint Agreement	780.00
Quest Contracting, Inc	00798946	01/07/2015	Other Professional/Tech	1,601.28
Quijas, Paula	!0411161	01/30/2015	Consultant	400.00
Quinones, Diana	!0411162	01/30/2015	Consultant	40.00
Quintanilla, Graciela	00801373	01/28/2015	Travel G. Quintanilla	1,050.04
Quiros, Ondrea	!0408493	01/16/2015	Out of Tow n Travel	55.64
R J Border International LP	00801401	01/30/2015	Automotive Supplies	246.68
R.C. Concrete	!0397161	01/14/2015	Other Professional/Tech	2,900.00
R.C. Concrete	!0408529	01/16/2015	Other Professional/Tech	3,850.00
R.T.C., Inc.	!0409858	01/23/2015	Office Supplies	347.50
Ram Steel	00801402	01/30/2015	Other Costs	843.80
Ramirez, Jessica	!0411163	01/30/2015	Consultant	100.00
Ramirez, Vanessa	!0411164	01/30/2015	Consultant	118.75
Rascon, Santiago	!0411165	01/30/2015	Consultant	100.00
Raudales Velasquez, Lilian	!0397123	01/14/2015	Student Stipends	165.00
Raudales Velasquez, Lilian	!0411166	01/30/2015	Student Stipends	165.00
Raw ers, Edw ard	00801356	01/28/2015	Travel Softball	225.00
ReliaStar Life Insurance Company	00800875	01/23/2015	Retirement Employee	150.00
Reliant Distribution	00801357	01/28/2015	Office Supplies	283.10
Reliant Labels & Printing	!0397038	01/07/2015	Printing/Dupl External	552.65
Reliant Labels & Printing	!0409859	01/23/2015	Printing/Dupl External	318.71
Replacement Lightbulbs.com	00798948	01/07/2015	Audio Visual Expense	115.48
Resendiz, Rebecca	!0411167	01/30/2015	Consultant	50.00
Rew Materials	00799056	01/14/2015	Misc Building Supplies	1,004.80
Ricoh USA, Inc.	00798949	01/07/2015	Office Supplies	2,022.18
Ricoh USA, Inc.	00799057	01/14/2015	Equip Rent Copy Machine	1,228.81

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Ricoh USA, Inc.	00801358	01/28/2015	Office Supplies	1,266.65
Rincon, Juan	!0409809	01/23/2015	Graduation Expense	25.00
Rivas Ramos, Dora del Carmen	!0397124	01/14/2015	Student Stipends	165.00
Rivas Ramos, Dora del Carmen	!0411168	01/30/2015	Student Stipends	165.00
Robles, Belen	!0411169	01/30/2015	Travel Robles	383.71
Rodarte, Susana	!0397005	01/07/2015	Hospitality	238.26
Rodriguez, Jesus	00800876	01/23/2015	Graduation Expense	25.00
Rodriguez, Lucia	!0411057	01/28/2015	Office Supplies	112.91
Rodriguez, Margaret	!0411170	01/30/2015	Out of Tow n Travel	704.40
Rodriguez, Maria	!0411171	01/30/2015	In Tow n Travel	140.17
Rodriguez, Natalie	!0411172	01/30/2015	Consultant	250.00
Rojas, Vanessa	!0411173	01/30/2015	Consultant	200.00
Rose, Amber	!0409810	01/23/2015	Consultant	100.00
Roy Low n, Inc.	!0408530	01/16/2015	Office Supplies	519.00
Rubio, David	00800877	01/23/2015	Graduation Expense	25.00
Rudnick, Janine	!0409811	01/23/2015	Out of Tow n Travel	120.00
Rudnick, Janine	!0411174	01/30/2015	Out of Tow n Travel	548.82
SARS Softw are Products, Inc.	!0397162	01/14/2015	Office Supplies	1,800.00
SD Technologies	!0397039	01/07/2015	Unallocated Budget	1,362.07
Sabre, Inc.	00799058	01/14/2015	Instructional Supplies	98.77
Sabre, Inc.	00801359	01/28/2015	Instructional Supplies	101.20
Safety-Kleen Corporation	00798951	01/07/2015	Instructional Supplies	471.73
Safety-Kleen Corporation	00799059	01/14/2015	Automotive Supplies	341.89
Salem Press	!0411096	01/28/2015	VV Library Books/Materials	361.25
Salvador Quino, Imelda	!0397125	01/14/2015	Student Stipends	165.00
Salvador Quino, Imelda	!0411175	01/30/2015	Student Stipends	165.00
Samaniego, Clarissa	00801403	01/30/2015	Consultant	100.00
Samaniego, Roberto	!0409812	01/23/2015	Cmpt Supp Except Paper	115.00
Sanchez Perez, Eliezer	!0397126	01/14/2015	Student Stipends	165.00
Sanchez Perez, Eliezer	!0411176	01/30/2015	Student Stipends	165.00
Sanchez, Julio	00800878	01/23/2015	Graduation Expense	25.00
Sandoval, Jessica	!0411177	01/30/2015	Consultant	100.00
Sandoval, Jose	00798952	01/07/2015	Office Supplies	200.00
Sarabias Portable Jons	!0408531	01/16/2015	Instructional Supplies	68.00
Sarkar, Aditi	!0409813	01/23/2015	Out of Tow n Travel	57.54
Schaible, Marvin	!0397127	01/14/2015	Professional Services	300.00
Schaible, Marvin	!0408494	01/16/2015	Professional Services	240.00
Schaible, Marvin	!0409814	01/23/2015	Professional Services	120.00
Schaible, Marvin	!0411058	01/28/2015	Professional Services	120.00
Scientific Device Laboratory	00798953	01/07/2015	Office Supplies	143.08
Scientific Device Laboratory	00799001	01/09/2015	Instructional Supplies	336.10
Scrip-Safe Security Products, Inc.	!0411219	01/30/2015	Office Supplies	1,070.00
ServerLIFT Corporation	!0408532	01/16/2015	Cap Furniture & Equipment>5000	6,318.77
Shamrock Foods	00800316	01/16/2015	Food	469.59
Sheet Metal Air Plus	!0397040	01/07/2015	Misc Building Supplies	670.00

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Sherwin Williams	0411097	01/28/2015	Misc Building Supplies	430.49
Shred-it	0397163	01/14/2015	Furniture & Equip < 5,000	1,412.00
Shumway, Craig	00800879	01/23/2015	Out of Town Travel	410.00
Sias, Reynaldo	00800880	01/23/2015	Travel Softball	75.00
Siemens Healthcare Diagnostics	00799002	01/09/2015	Laboratory Supplies	952.24
Sierra Springs	00798954	01/07/2015	Office Supplies	39.56
Sierra Springs	00799003	01/09/2015	Out of Town Travel	50.40
Sierra Springs	00799060	01/14/2015	Other Costs	469.95
Sierra Springs	00800317	01/16/2015	Other	294.11
Sierra Springs	00800881	01/23/2015	Office Supplies	124.92
Sierra Springs	00801360	01/28/2015	Office Supplies	11.55
Sigala, Oscar	0397128	01/14/2015	Out of Town Travel	170.00
Sigala, Oscar	0411059	01/28/2015	Out of Town Travel	170.00
Sigma Technology Solutions Inc. dba Sigma Solutions	0411098	01/28/2015	Computer Hardware	1,110.00
Silva, Raymundo	00800318	01/16/2015	Student Stipends	150.00
Silva, Raymundo	00801404	01/30/2015	Student Stipends	225.00
Simons, Hercilia	0397055	01/09/2015	In Town Travel	160.07
SimplexGrinnell	0408533	01/16/2015	Other Professional/Tech	5,750.05
Siqueiros, David	0411178	01/30/2015	Consultant	100.00
Sital, Alan	00800319	01/16/2015	Student Stipends	190.00
Sital, Alan	00801405	01/30/2015	Student Stipends	125.00
SkillPath Seminars	00799004	01/09/2015	Hospitality	339.85
SkillPath Seminars	00801406	01/30/2015	Training	239.95
Smartz Printing Solutions	00800882	01/23/2015	Printing/Dupl External	455.00
Smith, Steven	0409815	01/23/2015	Out of Town Travel	142.00
SmithGroupJJR	0408534	01/16/2015	Office Supplies	50,780.00
SmithGroupJJR	0411220	01/30/2015	Office Supplies	9,460.00
Snap-on Industrial	00798955	01/07/2015	Automotive Supplies	1,940.01
Socorro Independent School District	00800883	01/23/2015	Memberships	212.50
Socorro Independent School District	00800884	01/23/2015	Marketing Advertising	210.00
Software House International Government Solutions, Inc.	0397041	01/07/2015	Computer Hardware	2,014.89
Solar Smart Living LLC	00799061	01/14/2015	Instructional Supplies	860.07
Solis, Melissa	00801407	01/30/2015	Consultant	100.00
Soto, Cesar	0411179	01/30/2015	Consultant	100.00
Southwest Beauty Systems	0397091	01/09/2015	Instructional Supplies	541.29
Southwest Outdoor	0397092	01/09/2015	Marketing Advertising	840.00
Southwest University at El Paso	0411099	01/28/2015	Tuition Special Programs	500.00
Southwestern Mill Distributors, Inc.	0397164	01/14/2015	Instructional Supplies	132.30
Spiral Binding Company Inc.	00801361	01/28/2015	Office Supplies	977.00
Spok, Inc.	0409866	01/23/2015	Instructional Supplies	43.95
St. Mary's University	0409860	01/23/2015	Tuition Special Programs	500.00
Stabilizer Solutions, Inc.	00800320	01/16/2015	Misc Building Supplies	2,950.00
Staples, Inc	00800321	01/16/2015	Office Supplies	68.21
Staples, Inc	00801408	01/30/2015	Office Supplies	142.35
State Industrial Products	00799062	01/14/2015	Furniture & Equip < 5,000	137.95

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Stenograph, LLC	00798956	01/07/2015	Office Supplies	379.00
Stenograph, LLC	00801362	01/28/2015	Instructional Supplies	732.47
Stericycle	!0397042	01/07/2015	Other	4,275.78
Stericycle	!0411100	01/28/2015	Other	4,384.03
Stuart C. Cox, Trustee	00799063	01/14/2015	Other P/R Withholding	238.00
Stuart C. Cox, Trustee	00800885	01/23/2015	Other P/R Withholding	13,075.27
Suarez, Julie	!0411060	01/28/2015	Out of Tow n Travel	175.00
Sun City Air Conditioning Company	!0408535	01/16/2015	Professional Services	8,300.00
Sun City Air Conditioning Company	!0409861	01/23/2015	Misc Building Supplies	2,000.00
Sun City Winnelson	!0397165	01/14/2015	Misc Building Supplies	130.47
Super Chef Inc.	!0397043	01/07/2015	Hospitality	1,138.25
Super Chef Inc.	!0397166	01/14/2015	Hospitality	918.50
Super Chef Inc.	!0411101	01/28/2015	Hospitality	4,004.50
Super Chef Inc.	!0411221	01/30/2015	Hospitality	551.75
Symetra Financial	!0409862	01/23/2015	Retirement Employee	500.00
TACHE	00798957	01/07/2015	Advertising	2,500.00
TAIR	00799064	01/14/2015	Out of Tow n Travel	185.00
TAIR	00799065	01/14/2015	Out of Tow n Travel	370.00
TAIR	00800322	01/16/2015	Out of Tow n Travel	185.00
TAPPA	00801363	01/28/2015	Out of Tow n Travel	1,500.00
Tafoya, Jennifer	!0411180	01/30/2015	Consultant	100.00
Tandus US, Inc	00800323	01/16/2015	Other Professional/Tech	13,555.83
Technical Building Services	!0397167	01/14/2015	Misc Building Supplies	4,410.00
Technical Building Services	!0411222	01/30/2015	Misc Building Supplies	1,620.00
Tena, Lydia	!0397006	01/07/2015	Out of Tow n Travel	893.26
Tena, Lydia	!0397056	01/09/2015	Laboratory Supplies	280.53
Tena, Vannesa	!0411181	01/30/2015	Consultant	75.00
Texas Association of Public Schools	!0408536	01/16/2015	Insurance Deductible	1,260.00
Texas Commission on Fire Protection	00800886	01/23/2015	Testing Supplies	4,250.00
Texas Dept. of Licensing & Regulation	00799066	01/14/2015	Govt Licenses Permits	140.00
Texas Gas Service	00798958	01/07/2015	Gas	4,952.85
Texas Gas Service	00799005	01/09/2015	Gas	18,015.54
Texas Gas Service	00799067	01/14/2015	Office Supplies	1,646.74
Texas Gas Service	00800887	01/23/2015	Gas	4,050.21
Texas Gas Service	00801364	01/28/2015	Gas	14,805.63
Texas Guaranteed Student Loan Corp.	00800888	01/23/2015	Other P/R Withholding	783.47
Texas Library Association	00800889	01/23/2015	Instructional Supplies	150.00
Texas Workforce Commission	00799006	01/09/2015	Deferred Income Miscellaneous	18,420.00
Texas Workforce Commission	00801409	01/30/2015	Employee Relations Expense	39.30
Think Safety, Inc.	!0408537	01/16/2015	Misc Building Supplies	249.65
Thompson Information Services	00799068	01/14/2015	Bank Service Charges	249.00
ThyssenKrupp Elevator	!0408538	01/16/2015	Other Professional/Tech	2,530.00
ThyssenKrupp Elevator	!0409863	01/23/2015	Other Professional/Tech	44,752.96
TigerDirect	00798959	01/07/2015	Instructional Supplies	111.49
TigerDirect	00800890	01/23/2015	Office Supplies	1,198.66

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Time Warner Cable	00799007	01/09/2015	Comm Services	151.00
Time Warner Cable	00799008	01/09/2015	Comm Services	992.80
Time Warner Cable	00800891	01/23/2015	Marketing Advertising	3,429.75
Time Warner Cable	00801410	01/30/2015	Comm Services	963.89
Time Warner Telecom, Inc.	0397093	01/09/2015	Office Supplies	3,845.59
Tomacelli-Brock, Debra	0411061	01/28/2015	Out of Town Travel	901.15
Topete, Clara	0409816	01/23/2015	In Town Travel	44.40
Torres, Angel	0411182	01/30/2015	Consultant	50.00
Torres, Ashlee	0411183	01/30/2015	Consultant	100.00
Torres, Frederick	0411062	01/28/2015	Out of Town Travel	401.90
Tow nsend, Keith	0397057	01/09/2015	Out of Town Travel	4,513.61
Tow nsend, Keith	0411063	01/28/2015	Out of Town Travel	2,647.35
Tow nsquare Media of El Paso	00799069	01/14/2015	Marketing Advertising	3,155.00
Tow nsquare Media of El Paso	00800324	01/16/2015	Marketing Advertising	2,245.00
Traffansted, Darcy	0411184	01/30/2015	Out of Town Travel	887.52
Trane	00798960	01/07/2015	Other Professional/Tech	18,986.65
Trane	00799009	01/09/2015	Professional Services	234,677.72
Trane	00800325	01/16/2015	Other Professional/Tech	11,885.86
Transtelco, Inc.	0397094	01/09/2015	Comm Services	1,548.38
Transtelco, Inc.	0409864	01/23/2015	Comm Services	10,225.00
Triangle Electric Supply Company	00799070	01/14/2015	Misc Building Supplies	358.36
Triangle Electric Supply Company	00801411	01/30/2015	Misc Building Supplies	135.15
Troxell Communications	0397168	01/14/2015	Cmpt Intercon Cables	585.00
Troxell Communications	0408539	01/16/2015	Audio Visual Expense	39,545.00
Troxell Communications	0411223	01/30/2015	Audio Visual Expense	84,622.00
Trujillo, Erika	0411185	01/30/2015	Consultant	100.00
U.S. Foodservice	00801365	01/28/2015	Food	424.91
U.S. Postmaster	00800326	01/16/2015	Postage	220.00
US Department of Education	00799075	01/14/2015	Other P/R Withholding	195.38
US Department of Education	00800895	01/23/2015	Other P/R Withholding	1,212.39
USAA Annuity Life Ins Co	0409867	01/23/2015	TRS Retirement	6,309.61
Ultimate Tactical Gear	00800892	01/23/2015	Instructional Supplies	1,380.00
United Mfrs. Supplies, Inc.	00799072	01/14/2015	Instructional Supplies	238.08
United Parcel Service	00799073	01/14/2015	Postage	518.42
United Parcel Service	00800893	01/23/2015	Postage	450.95
United States Department of Veterans Affairs	00798961	01/07/2015	A/P Students	4,115.00
United States Department of Veterans Affairs	00800894	01/23/2015	A/P Students	480.00
United Way of El Paso County	0409865	01/23/2015	Other P/R Withholding	932.18
United iG Mechanical Contractors, Inc	00799071	01/14/2015	Other Professional/Tech	9,296.71
United iG Mechanical Contractors, Inc	00801366	01/28/2015	Other Professional/Tech	2,850.00
Universal Graphics, Inc.	0397044	01/07/2015	Printing/Dupl External	700.00
Universal Graphics, Inc.	0397095	01/09/2015	Printing/Dupl External	3,916.25
Universal Graphics, Inc.	0397169	01/14/2015	Printing/Dupl External	300.00
University Medical Center of El Paso	00799010	01/09/2015	Other Income	100.00
University Medical Center of El Paso	00799074	01/14/2015	Instructional Supplies	2,412.40

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University of Texas at El Paso	00798962	01/07/2015	Other Professional/Tech	7,873.09
Up and Running	!0397170	01/14/2015	Uniforms/Badges	964.82
Urias Martinez, Dalida	!0397129	01/14/2015	Student Stipends	165.00
Urias Martinez, Dalida	!0411186	01/30/2015	Student Stipends	165.00
Uribe, Magda	!0411187	01/30/2015	Consultant	100.00
V&R Drywall	00800896	01/23/2015	Other Professional/Tech	1,267.68
Valdez, Bryan	00800328	01/16/2015	Student Stipends	160.00
Valdez, Bryan	00801413	01/30/2015	Student Stipends	225.00
Valencia, Roland	!0408495	01/16/2015	Student Stipends	160.00
Valenzuela, Karina	!0411188	01/30/2015	Consultant	100.00
Valverde, Martin	00798963	01/07/2015	Consultant	100.00
Vargas, Carlos	!0411189	01/30/2015	Consultant	100.00
Vargas, Luisa	!0411190	01/30/2015	Consultant	100.00
Variable Annuity Life Insurance Co.	!0409868	01/23/2015	TRS Retirement	70,034.90
Vasquez, Viridiana	!0411191	01/30/2015	Consultant	100.00
Vazquez, Alejandro	!0397130	01/14/2015	Out of Town Travel	63.04
Vazquez, Ana	00801414	01/30/2015	Consultant	100.00
Velasquez, Sylvia	!0411192	01/30/2015	Consultant	200.00
Veliz Construction	!0411102	01/28/2015	Instructional Supplies	568.00
Venegas, Evelyn	!0411193	01/30/2015	Consultant	200.00
Verizon Wireless	00798964	01/07/2015	Professional Services	341.91
Verizon Wireless	00799011	01/09/2015	Comm Air Time	854.33
Verizon Wireless	00799012	01/09/2015	Comm Air Time	75.98
Verizon Wireless	00799013	01/09/2015	Other Costs	75.98
Verizon Wireless	00799014	01/09/2015	Comm Air Time	276.96
Verizon Wireless	00799076	01/14/2015	Comm Air Time	75.98
Verizon Wireless	00799077	01/14/2015	Comm Air Time	37.99
Verizon Wireless	00800329	01/16/2015	Office Supplies	26.79
Verizon Wireless	00800330	01/16/2015	Professional Services	343.28
Verizon Wireless	00800331	01/16/2015	Comm Services	2,010.18
Verizon Wireless	00801367	01/28/2015	Professional Services	341.91
Verizon Wireless	00801416	01/30/2015	Comm Air Time	849.93
Verizon Wireless	00801417	01/30/2015	Comm Air Time	75.98
Verizon Wireless	00801418	01/30/2015	Other Costs	75.98
Verizon Wireless	00801419	01/30/2015	Office Supplies	302.58
Verizon Wireless	00801420	01/30/2015	Comm Air Time	75.98
Villa, Rebeca	!0411194	01/30/2015	Consultant	100.00
Waddell and Reed	00800897	01/23/2015	TRS Retirement	2,692.34
Ward's Natural Science Establishment, Inc.	00798965	01/07/2015	Office Supplies	1,528.31
Ward's Natural Science Establishment, Inc.	00799015	01/09/2015	Office Supplies	11.25
Water King	!0409869	01/23/2015	Office Supplies	175.85
WebPT	00799078	01/14/2015	Subscriptions	99.00
Webb, Ernest	!0397058	01/09/2015	Hospitality	110.00
Webb, Ernest	!0408496	01/16/2015	Out of Town Travel	183.36
Webb, Ernest	!0409817	01/23/2015	Out of Town Travel	43.00

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West	!0397171	01/14/2015	Subscriptions	336.50
West	!0408540	01/16/2015	VV Library Books/Materials	842.80
West	!0411224	01/30/2015	VV Library Books/Materials	800.00
Westair-Praxair Dist. Inc.	00801368	01/28/2015	Instructional Supplies	60.08
Western Star Enterprises	!0397045	01/07/2015	Automotive Supplies	19.51
Western Star Enterprises	!0411103	01/28/2015	Automotive Supplies	50.88
White+Samaniego, LLP	!0409870	01/23/2015	Audit Fees	1,499.98
Wholesale Building Materials Co.	!0411225	01/30/2015	Misc Building Supplies	315.57
Williams, Dianna	!0397007	01/07/2015	Out of Tow n Travel	14.65
Williams, Dianna	!0397059	01/09/2015	In Tow n Travel	139.08
Windham Professionals, Inc.	00800898	01/23/2015	Other P/R Withholding	397.20
Windstream Communications SW	!0397096	01/09/2015	Comm Circuits Lease	143.76
Wisco Supply, Inc.	!0411104	01/28/2015	Misc Building Supplies	1,263.00
Woodard, Kramer	00798966	01/07/2015	Consultant	1,400.00
Woolley Richards, Corinne	00800899	01/23/2015	Graduation Expense	25.00
Work Wear Safety Shoes	00798967	01/07/2015	Uniforms/Badges	4,783.88
Work Wear Safety Shoes	00801369	01/28/2015	Uniforms/Badges	398.00
Workforce Solutions Borderplex, Inc.	00801412	01/30/2015	A/R Students	1,398.00
World Wide Imaging Supplies	00799016	01/09/2015	Office Supplies	661.60
WorldPoint ECC, Inc.	!0409871	01/23/2015	Instructional Supplies	2,664.00
WorldPoint ECC, Inc.	!0411105	01/28/2015	Instructional Supplies	3,089.69
Wright, Cassandra	00801421	01/30/2015	Consultant	100.00
XR Electrical Systems	!0397097	01/09/2015	Office Supplies	1,564.00
Xerox Corporation	00798968	01/07/2015	Printing/Dupl Internal	1,490.61
Xerox Corporation	00799017	01/09/2015	Printing/Dupl Internal	7,579.36
Xerox Corporation	00799079	01/14/2015	Office Supplies	4,279.95
Xerox Corporation	00800332	01/16/2015	Printing/Dupl Internal	3,174.54
Xerox Corporation	00800900	01/23/2015	Printing/Dupl Internal	1,759.91
Xerox Corporation	00801370	01/28/2015	Office Supplies	2,106.93
Xerox Corporation	00801422	01/30/2015	Printing/Dupl Internal	7,398.35
YWCA El Paso Del Norte Region	!0397098	01/09/2015	Other Professional/Tech	3,168.00
YWCA El Paso Del Norte Region	!0411106	01/28/2015	Other Professional/Tech	1,516.50
Yanez, Mary	!0397008	01/07/2015	In Tow n Travel	157.17
Zones, Inc.	!0397046	01/07/2015	Office Supplies	1,158.80
Zones, Inc.	!0411107	01/28/2015	Office Supplies	250.48
iHeartMedia #110 ELP	00798989	01/09/2015	Marketing Advertising	6,306.00
iHeartMedia #110 ELP	00801389	01/30/2015	Marketing Advertising	3,993.85
			Accounts Payable - CHASE	
			Total	3,212,253.23

**El Paso Community College
Check Register**

For Period 1/1/2015 To 1/31/2015

Bank Account Name		Totals
Accounts Payable - CHASE	Total	3,212,253.23
Federal Funds - CHASE	Total	16,417,079.01
Student Refunds - CHASE	Total	315,835.30
Student Loan Fund - CHASE	Total	2,474,148.99
State & Institutional - CHASE	Total	651,597.28
	Sub Total	23,070,913.81
	Payroll Total	4,873,204.20
	Total Disbursements	27,944,118.01