

**El Paso Community College**  
**Check Register**  
For Period 10/1/2013 To 10/31/2013

Payee	Check Number	Date	Purpose	Amount
AACC	00782123	10/04/2013	Prepaid Dues/Memberships	16,468.00
AACRAO	00782391	10/16/2013	Out of Town Travel	790.00
ABC Party World, Inc.	!0351731	10/11/2013	Office Supplies	540.00
ACTE	00782578	10/23/2013	Memberships	175.00
AD Towing and Recovery	!0351289	10/02/2013	Automotive Supplies	114.50
AFLAC	00782580	10/23/2013	Group Insurance	94.40
AHEAD	!0351892	10/16/2013	Other	295.00
AHEAD in Texas	00782393	10/16/2013	Other	80.00
AJ's Uniforms	!0351290	10/02/2013	Small Tools	174.36
AJ's Uniforms	!0351568	10/09/2013	Office Supplies	18.00
AO General Contractor, Inc.	!0351571	10/09/2013	Misc Building Supplies	2,000.00
APTAC	00782585	10/23/2013	Out of Town Travel	720.00
APTAC	00782586	10/23/2013	Out of Town Travel	720.00
APTAC	00782587	10/23/2013	Out of Town Travel	720.00
APTAC	00782588	10/23/2013	Out of Town Travel	720.00
ARMA International, Inc.	00782226	10/09/2013	Out of Town Travel	999.00
ARMA International, Inc.	00782227	10/09/2013	Out of Town Travel	999.00
ASM	00782328	10/11/2013	Out of Town Travel	4,500.00
AT&T	00781980	10/02/2013	Comm Circuits Lease	24,316.21
AT&T	00782228	10/09/2013	Comm Circuits Lease	15.61
AT&T	00782500	10/18/2013	Comm Circuits Lease	103.06
AT&T	00782501	10/18/2013	Comm Air Time	340.06
AT&T	00782720	10/30/2013	Other Costs	171.27
AT&T	00782751	10/30/2013	Advertising	100.67
AXA Equitable	00782329	10/11/2013	Retirement Employee	50.00
AXA Equitable	00782591	10/23/2013	Retirement Employee	1,783.00
Accu-Stripe	00782223	10/09/2013	Grnds Maint Supplies	1,750.00
Accu-Stripe	00782392	10/16/2013	Grnds Maint Supplies	2,100.00
Ad Astra Information Systems, LLC	!0351566	10/09/2013	Out of Town Travel	1,850.00
Ad Astra Information Systems, LLC	!0351732	10/11/2013	Out of Town Travel	925.00
Advanced Business Technologies	!0351733	10/11/2013	Office Supplies	7,760.00
Advanced Chemical Transport, Inc.	!0351567	10/09/2013	Janitorial Supplies	300.00
Advanced Chemical Transport, Inc.	!0351734	10/11/2013	Other	150.00
Advanced Chemical Transport, Inc.	!0351891	10/16/2013	Misc Building Supplies	4,970.00
Affinity Insurance Services, Inc.	00782579	10/23/2013	Malpractice Insurance	17,789.00
Affordable Solar	!0351407	10/04/2013	Furniture & Equip < 5,000 Grant	2,429.70
Aguilar Inestroza, Nahun	!0351695	10/11/2013	Student Stipends	157.50
Aguilar Inestroza, Nahun	!0352443	10/30/2013	Student Stipends	207.50
Airport Printing Service	!0351735	10/11/2013	Printing/Dupl External	949.00
Airport Printing Service	!0352213	10/25/2013	Printing/Dupl External	1,499.00
Alamo Shooters Supply	!0352214	10/25/2013	Uniforms/Badges	1,921.72
Alert Services, Inc.	!0351569	10/09/2013	Uniforms/Badges	2,792.38
Alert Services, Inc.	!0352121	10/23/2013	Uniforms/Badges	435.82
Alkire, Verne	!0351273	10/02/2013	Out of Town Travel	105.89
Allende, Arturo	00782124	10/04/2013	Student Stipends	156.67

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Allende, Arturo	00782497	10/18/2013	Student Stipends	145.00
Allied Medical	!0351570	10/09/2013	Instructional Supplies	2,232.76
Allmerica Financial Life Insurance	00782581	10/23/2013	TRS Retirement	23,340.20
Alvarado, Guadalupe	!0352444	10/30/2013	Out of Town Travel	567.31
Alvarez Alvarenga, Ana	!0351696	10/11/2013	Student Stipends	157.50
Alvarez Alvarenga, Ana	!0352445	10/30/2013	Student Stipends	207.50
Alvarez, Michael	00782327	10/11/2013	Consultant	350.00
American Council on Education	00782125	10/04/2013	Prepaid Dues/Memberships	3,750.00
American DataBank	00781979	10/02/2013	Professional Services	151.00
American DataBank	00782224	10/09/2013	Background Investigations	226.50
American DataBank	00782498	10/18/2013	Student Services	469.00
American DataBank	00782582	10/23/2013	Background Investigations	151.00
American Library Association	00782225	10/09/2013	Memberships	85.00
American Marketing Association	00782583	10/23/2013	Subscriptions	220.00
American Messaging Services, LLC	00782394	10/16/2013	Instructional Supplies	157.48
Anatomical Chart Company	00782150	10/04/2013	Office Supplies	484.61
Anda	00782126	10/04/2013	Office Supplies	335.70
Apex Company	!0351291	10/02/2013	Office Supplies	58.64
Apex Company	!0351973	10/18/2013	Other Costs	264.00
Apodaca, Yvonne	!0351274	10/02/2013	Out of Town Travel	584.34
Apothecary Products, Inc.	!0351736	10/11/2013	Instructional Supplies	335.86
Apparel Art	!0351408	10/04/2013	Office Supplies	167.09
Apparel Art	!0351974	10/18/2013	Other Costs	2,659.64
Apparel Art	!0352476	10/30/2013	Office Supplies	186.00
Apperson Print Resources, Inc.	00782499	10/18/2013	Instructional Supplies	5,272.35
Apple Computer, Inc.	00782584	10/23/2013	Software Maintenance	5,998.00
Arellano, Jessie	!0351390	10/04/2013	Out of Town Travel	60.00
Argyle Welding Supply	!0351409	10/04/2013	Instructional Supplies	1,465.42
Argyle Welding Supply	!0351893	10/16/2013	Office Supplies	26.65
Argyle Welding Supply	!0352477	10/30/2013	Laboratory Supplies	209.74
Armadillo Clay & Supplies	!0351410	10/04/2013	Instructional Supplies	453.94
Armendariz, Albert	!0351391	10/04/2013	Attorney Fees	137.50
Armstrong McCall Beauty Supply	00782127	10/04/2013	Instructional Supplies	418.44
Arreola, Andria	!0351697	10/11/2013	Out of Town Travel	450.00
Arriaga, Martina	!0351869	10/16/2013	Office Supplies	552.80
Arriola, Hector	!0351870	10/16/2013	Out of Town Travel	275.00
Arriola, Hector	00782011	10/01/2013	Out of Town Travel	282.86
Arrow -Magnolia International LP	!0351292	10/02/2013	Automotive Supplies	119.80
Art & Frame Mfg. Co. of Sunland Park	!0351975	10/18/2013	Other Costs	320.00
Art Center	00782589	10/23/2013	Office Supplies	205.75
Arvizo, Alvaro	!0351392	10/04/2013	Office Supplies	105.45
Association of Writers & Writing Programs	00782652	10/25/2013	Out of Town Travel	140.00
Association of Writers & Writing Programs	00782719	10/30/2013	Out of Town Travel	140.00
Automation Supply	!0352478	10/30/2013	Instructional Supplies	720.00
Autozone	00782229	10/09/2013	Automotive Supplies	183.90

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Autozone	00782590	10/23/2013	Automotive Supplies	88.22
Avis Rent a Car System, Inc.	00782721	10/30/2013	Out of Town Travel	3,654.80
Ayub, Antonio	!0351275	10/02/2013	In Town Travel	218.67
BPSI	!0351894	10/16/2013	Office Supplies	300.88
BPSI	!0351978	10/18/2013	Furniture & Equip < 5,000 Grant	18,062.92
Badgeworks Plus	00782502	10/18/2013	Office Supplies	374.75
Bahena, Richard	!0351276	10/02/2013	Out of Town Travel	486.60
Bahena, Richard	!0352446	10/30/2013	Out of Town Travel	34.31
Baker Agency, Inc. The	!0351976	10/18/2013	Insurance Other	35,608.00
Baker Agency, Inc. The	!0352216	10/25/2013	Insurance Other	35,608.00
Bakery Ventures I Ltd	00781981	10/02/2013	Hospitality	200.85
Balderas, Nora	!0351277	10/02/2013	Out of Town Travel	1,050.52
Ballesteros, Pauline	!0352097	10/23/2013	Out of Town Travel	406.10
Barco Products Company	!0352217	10/25/2013	Misc Building Supplies	2,958.75
Barnes & Noble, Inc.	00782395	10/16/2013	A/P Other	3,758.16
Barnes & Noble, Inc.	00782592	10/23/2013	TM Library Books/Materials	11,402.15
Barnes & Noble, Inc.	00782653	10/25/2013	A/P Other	10,895.94
Baron Irrigation Supply Inc.	!0352215	10/25/2013	Misc Building Supplies	72.28
Basil Glass, Inc.	!0351572	10/09/2013	Office Supplies	84.50
Basil Glass, Inc.	!0352218	10/25/2013	Intramural Srvc	1,176.00
Batteries Plus	!0351411	10/04/2013	Misc Building Supplies	19.95
Best Iron Works	00782654	10/25/2013	Misc Building Supplies	2,889.00
Biernacki, Michele	!0351959	10/18/2013	Out of Town Travel	4,747.17
Bio Corporation	!0351412	10/04/2013	Instructional Supplies	1,080.63
Bio Corporation	!0351573	10/09/2013	Office Supplies	536.66
Bio-Rad	00782722	10/30/2013	Instructional Supplies	2,424.00
Bogle, Barry	!0352098	10/23/2013	Out of Town Travel	186.75
Border Construction Specialties, LLC	!0352219	10/25/2013	Misc Building Supplies	77.16
Border Fasteners	!0351977	10/18/2013	Misc Building Supplies	370.83
Border Regional Library Association	00782128	10/04/2013	In Town Travel	25.00
Border Regional Library Association	00782396	10/16/2013	Memberships	20.00
BorderSenses	!0352122	10/23/2013	TM Library Books/Materials	56.98
Bouvier, Dominic	!0351556	10/09/2013	Out of Town Travel	258.89
Bouvier, Dominic	!0352099	10/23/2013	Office Supplies	140.45
Bouvier, Dominic	!0352203	10/25/2013	Out of Town Travel	2,925.90
Broadleaf Group	00782230	10/09/2013	Software	13,120.03
Brown, Linda	!0352100	10/23/2013	Out of Town Travel	5,157.13
Building Specialties	!0351574	10/09/2013	Misc Building Supplies	334.00
Burmax Company	00782129	10/04/2013	Instructional Supplies	1,002.10
Burnett Staffing Specialists	!0351293	10/02/2013	Other Professional/Tech	1,915.20
Burnett Staffing Specialists	!0351575	10/09/2013	Other Professional/Tech	1,064.00
Burnett Staffing Specialists	!0351895	10/16/2013	Other Professional/Tech	1,064.00
Burnett Staffing Specialists	!0352479	10/30/2013	Other Professional/Tech	2,128.00
Business Interiors	00782130	10/04/2013	Furniture & Equip < 5,000	6,260.76
Business Interiors	00782231	10/09/2013	Office Supplies	453.00

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Bustillos, Raquel	!0352447	10/30/2013	Out of Tow n Travel	588.00
C&M Plaque & Trophy	!0351576	10/09/2013	Instructional Supplies	110.00
C. Ortiz, Corp. dba Roof & Metal Co. The	00782163	10/04/2013	Misc Building Supplies	8,800.00
CASAS	00782655	10/25/2013	Other Costs	285.00
CDW Government, Inc.	!0351896	10/16/2013	Office Supplies	608.70
Caldarella's Inc.	!0351577	10/09/2013	Furniture & Equip < 5,000	4,416.33
Campbell, Sabrina	!0351557	10/09/2013	In Tow n Travel	125.54
Campos Carias, Ericka	!0351698	10/11/2013	Student Stipends	157.50
Campos Carias, Ericka	!0352448	10/30/2013	Student Stipends	207.50
Cancellare, Joseph	!0351699	10/11/2013	Student Stipends	1,000.00
Canon U.S.A., Inc.	00782131	10/04/2013	Equip Rent Copy Machine	156.88
Canon U.S.A., Inc.	00782232	10/09/2013	Office Supplies	508.01
Canon U.S.A., Inc.	00782503	10/18/2013	Office Supplies	1,886.00
Canon U.S.A., Inc.	00782593	10/23/2013	Office Supplies	800.98
Canon U.S.A., Inc.	00782723	10/30/2013	Equip Rent Copy Machine	797.39
Capstone Productions, Inc.	00782594	10/23/2013	VV Library Books/Materials	783.00
CarQuest Auto Parts	!0351579	10/09/2013	Automotive Supplies	73.99
Cardoza, Carla	!0351700	10/11/2013	Out of Tow n Travel	689.04
Carl Daniel Architects	!0352220	10/25/2013	Professional Services	1,933.00
Carolina Biological Supply Company	!0351413	10/04/2013	Office Supplies	410.19
Carolina Biological Supply Company	!0351578	10/09/2013	Instructional Supplies	197.94
Carolina Biological Supply Company	!0351737	10/11/2013	Instructional Supplies	147.70
Carolina Biological Supply Company	!0351979	10/18/2013	Instructional Supplies	93.13
Carolina Biological Supply Company	!0352480	10/30/2013	Instructional Supplies	135.40
Carrion, Helga	!0352449	10/30/2013	Office Supplies	110.98
Cash Register System of El Paso	00781982	10/02/2013	Other Costs	560.00
CassoLopez, Jose	!0351960	10/18/2013	Out of Tow n Travel	15.01
Center on Education & Training For Employment	00782233	10/09/2013	Out of Tow n Travel	350.00
Champion Aw ards	!0351897	10/16/2013	Other Costs	175.00
Champion Aw ards	!0352123	10/23/2013	Office Supplies	38.00
Champion Aw ards	!0352221	10/25/2013	Office Supplies	38.00
Chavez, Olga	!0352101	10/23/2013	Out of Tow n Travel	798.64
Checkpoint Services, Inc.	!0351738	10/11/2013	Office Supplies	587.72
Checkpoint Services, Inc.	!0351898	10/16/2013	Office Supplies	3,889.31
Checkpoint Services, Inc.	!0352222	10/25/2013	Office Supplies	2,457.30
Chile Chipotle	!0351294	10/02/2013	Instructional Supplies	325.00
Chile Chipotle	!0351295	10/02/2013	Hospitality	1,182.50
Chile Chipotle	!0351415	10/04/2013	Hospitality	312.75
Chile Chipotle	!0351580	10/09/2013	Hospitality	493.85
Chile Chipotle	!0351739	10/11/2013	Office Supplies	47.70
Chile Chipotle	!0351899	10/16/2013	Hospitality	1,005.00
Chile Chipotle	!0351980	10/18/2013	Hospitality	66.80
Chile Chipotle	!0352124	10/23/2013	Hospitality	69.50
Chile Chipotle	!0352223	10/25/2013	Hospitality	265.50
Cieslik, Donna	!0352102	10/23/2013	Out of Tow n Travel	90.00

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Cinco Puntos Press	00782595	10/23/2013	MDP Library Books/Materials	47.24
City of El Paso	00782234	10/09/2013	Govt Licenses Permits	855.00
City of El Paso	00782330	10/11/2013	Student in Tow n Travel	1,500.00
City of El Paso	00782656	10/25/2013	Other Costs	180.00
Clear Channel Outdoor, Inc.	!0351581	10/09/2013	Marketing Advertising	150.00
Clear Channel Outdoor, Inc.	!0352224	10/25/2013	Marketing Advertising	36,140.00
Cole-Parmer Instrument Company	00782657	10/25/2013	Laboratory Supplies	191.66
Cole-Parmer Instrument Company	00782724	10/30/2013	Instructional Supplies	122.28
College Agency The	00782658	10/25/2013	Entertainment Supplies	1,800.00
College Board The	00782132	10/04/2013	Instructional Supplies	30,000.00
Colonial Bank Custodian	00782331	10/11/2013	Retirement Employee	60.00
Colonial Bank Custodian	00782596	10/23/2013	Retirement Employee	13,720.00
Commission on Accreditation for Respiratory Care	!0351296	10/02/2013	Accreditation Fees	1,000.00
Commission on Accreditation for Respiratory Care	!0351900	10/16/2013	Accreditation Fees	1,700.00
Communication Arts	00782236	10/09/2013	Subscriptions	53.00
Community College Week	00782397	10/16/2013	Subscriptions	90.00
Community College Week	00782659	10/25/2013	Subscriptions	52.00
Complete Reprographics, Inc.	!0351297	10/02/2013	Misc Building Supplies	84.00
Conchita's Catering	!0351740	10/11/2013	A/P Other	570.00
Continental Airlines, Inc.	!0351981	10/18/2013	Out of Tow n Travel	38,969.69
Corliss Copeland, Kelly	!0352450	10/30/2013	Travel Softball	120.00
Corral, Hector	00782133	10/04/2013	Student Stipends	153.34
Corral, Hector	00782504	10/18/2013	Student Stipends	105.01
Corral-Nava, Nita	!0351393	10/04/2013	Out of Tow n Travel	370.14
Cort	00782398	10/16/2013	Special Program Apartment Rental	1,173.07
Cortes, Angel	00782597	10/23/2013	Consultant	1,700.00
Costco	00782332	10/11/2013	Office Supplies	1,274.38
Costco	00782399	10/16/2013	Hospitality	85.21
Costco	00782598	10/23/2013	Office Supplies	1,471.36
Costco	00782660	10/25/2013	Special Program Apartment Rental	666.86
Costco	00782725	10/30/2013	Instructional Supplies	1,171.27
Council for Resource Development	00782661	10/25/2013	Memberships	325.00
Crescent Electric Supply Company	!0352225	10/25/2013	Misc Building Supplies	101.92
Crespo, Jose	00782237	10/09/2013	Consultant	500.00
Crisafulli, Zaira	!0352103	10/23/2013	Office Supplies	145.34
Crisafulli, Zaira	!0352451	10/30/2013	Out of Tow n Travel	352.92
Cristo Rey Communications	!0352226	10/25/2013	Marketing Advertising	3,196.00
Cruz Membreno, Clara	!0351702	10/11/2013	Student Stipends	157.50
Cruz Membreno, Clara	!0352453	10/30/2013	Student Stipends	207.50
Cruz de Morales, Cecilia	!0351701	10/11/2013	Student Stipends	157.50
Cruz de Morales, Cecilia	!0352452	10/30/2013	Student Stipends	207.50
Cummins Rocky Mountain, LLC	00782400	10/16/2013	Other Professional/Tech	1,153.00
Custom Cleaners	00782726	10/30/2013	Linen Service	245.82
DIRECTV	00782134	10/04/2013	Office Supplies	23.36
Dale Boren's Service Supply, Inc.	!0351298	10/02/2013	Misc Building Supplies	1,948.98

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Dale Boren's Service Supply, Inc.	!0351582	10/09/2013	Misc Building Supplies	804.16
Dale Boren's Service Supply, Inc.	!0351741	10/11/2013	Misc Building Supplies	1,067.47
Dale Boren's Service Supply, Inc.	!0351982	10/18/2013	Misc Building Supplies	825.00
Dale Boren's Service Supply, Inc.	!0352227	10/25/2013	Misc Building Supplies	26.49
Dallas County Community College District	00782238	10/09/2013	Audio Visual Expense	2,000.00
Daniel Smith, Inc.	!0351299	10/02/2013	Instructional Supplies	141.98
Dash Gloves	00782239	10/09/2013	Instructional Supplies	324.50
David's Apparel Screen Printing & Embroidery	!0351583	10/09/2013	Uniforms/Badges	2,340.20
David's Apparel Screen Printing & Embroidery	!0352481	10/30/2013	Office Supplies	22.00
Delgado, Maria	!0351871	10/16/2013	Other Costs	1,000.00
Delgado, Uriel	00782662	10/25/2013	Testing Fees	57.00
Dell Marketing L.P.	!0351300	10/02/2013	Furniture & Equip < 5,000	4,700.68
Dell Marketing L.P.	!0351416	10/04/2013	Office Supplies	3,845.64
Dell Marketing L.P.	!0351983	10/18/2013	Office Supplies	1,720.10
Dell Marketing L.P.	!0352125	10/23/2013	Cap Furniture & Equipment>5000	2,445.24
Demco, Inc.	!0352126	10/23/2013	Office Supplies	323.68
Demerson, Rainy	!0352104	10/23/2013	Out of Tow n Travel	420.10
Denman Propane, Ltd.	00782240	10/09/2013	Automotive Supplies	94.99
Department of Information Resources	00782727	10/30/2013	Comm Long Charges	290.13
Desert Communications, Inc.	00781983	10/02/2013	Office Supplies	1,990.20
Desert Communications, Inc.	00782401	10/16/2013	Office Supplies	2,336.40
Diaz Figueroa, Raquel	!0351703	10/11/2013	Student Stipends	157.50
Diaz Figueroa, Raquel	!0352454	10/30/2013	Student Stipends	207.50
Dick Blick Art Materials	!0351301	10/02/2013	Instructional Supplies	1,391.60
Dick Blick Art Materials	!0351417	10/04/2013	Instructional Supplies	856.66
Dick Blick Art Materials	!0351584	10/09/2013	Instructional Supplies	158.34
Dickinson, Sharon	!0351558	10/09/2013	Office Supplies	160.44
Dominguez, Leticia	!0351961	10/18/2013	In Tow n Travel	273.26
Dramatic Publishing	00782135	10/04/2013	Other Costs	1,575.78
Dunbar, Edw ard	00782390	10/14/2013	Attorney Fees	31,233.30
EAN Holdings, LLC	00782136	10/04/2013	Travel President	162.18
EAN Holdings, LLC	00782402	10/16/2013	Out of Tow n Travel	129.45
EAN Holdings, LLC	00782728	10/30/2013	Out of Tow n Travel	139.52
EBSCO Publishing Company	!0352127	10/23/2013	Subscriptions	29.74
Ecolab, Inc.	00782137	10/04/2013	Office Supplies	1,896.62
Ecolab, Inc.	00782241	10/09/2013	Office Supplies	199.80
Ecolab, Inc.	00782599	10/23/2013	Office Supplies	157.50
Education To Go	00782729	10/30/2013	Professional Services	1,790.00
Eisenga, Dana	!0351278	10/02/2013	Out of Tow n Travel	180.28
El Diario	00782333	10/11/2013	Marketing Advertising	16,495.00
El Diario	00782600	10/23/2013	Subscriptions	138.70
El Paso Club The	00782334	10/11/2013	Memberships	182.20
El Paso Corrosion Company, Inc.	00782403	10/16/2013	Other Professional/Tech	1,820.15
El Paso County Master Gardener Association	!0352482	10/30/2013	Professional Services	300.00
El Paso Disposal, Inc.	00782505	10/18/2013	Trash Disposal	2,454.46

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El Paso Disposal, Inc.	00782663	10/25/2013	Trash Disposal	2,700.79
El Paso Electric Company	!0351418	10/04/2013	Electricity	320.75
El Paso Electric Company	!0351742	10/11/2013	Electricity	55,770.59
El Paso Electric Company	!0351984	10/18/2013	Electricity	47,013.32
El Paso Electric Company	!0352228	10/25/2013	Special Program Apartment Rental	50,300.38
El Paso Federation of Teachers	!0352128	10/23/2013	Other P/R Withholding	482.24
El Paso Hispanic Chamber of Commerce	00781984	10/02/2013	Hospitality	250.00
El Paso Office Products	!0351419	10/04/2013	Office Supplies	1,459.42
El Paso Office Products	!0351585	10/09/2013	Office Supplies	1,514.96
El Paso Office Products	!0351985	10/18/2013	Office Supplies	1,457.10
El Paso Office Products	!0352229	10/25/2013	Office Supplies	351.74
El Paso Times	00782601	10/23/2013	Advertising	2,962.49
El Paso Times	00782664	10/25/2013	Office Supplies	1,776.29
El Paso Water Utilities	!0351302	10/02/2013	Water & Sew age	2,948.40
El Paso Water Utilities	!0351586	10/09/2013	Water & Sew age	611.24
El Paso Water Utilities	!0351901	10/16/2013	Water & Sew age	1,954.99
El Paso Water Utilities	!0352129	10/23/2013	Water & Sew age	593.05
El Paso Water Utilities	!0352230	10/25/2013	Water & Sew age	4,592.35
El Paso-Los Angeles Limousine Express, Inc.	00782242	10/09/2013	Travel Baseball	2,320.00
El Paso-Los Angeles Limousine Express, Inc.	00782730	10/30/2013	Travel Softball	1,840.00
Elenes, Arturo	!0351872	10/16/2013	Other Costs	1,000.00
Ellucian Company L.P.	00781985	10/02/2013	Office Supplies	1,914.00
Ellucian Company L.P.	00782243	10/09/2013	Professional Services	198.00
Ellucian Company L.P.	00782404	10/16/2013	Softw are Maintenance	241,231.05
Emergency Medical Products, Inc.	00782244	10/09/2013	Furniture & Equip < 5,000	206.95
EnableMart	00782506	10/18/2013	Office Supplies	570.00
Entravision Communications	!0352130	10/23/2013	Marketing Advertising	950.00
Eoff, Johnny	!0351962	10/18/2013	Instructional Supplies	102.00
Escobar Jeronimo, Mirian	!0351704	10/11/2013	Student Stipends	157.50
Escobar Jeronimo, Mirian	!0352455	10/30/2013	Student Stipends	207.50
Espinoza, Debra	!0351559	10/09/2013	Out of Tow n Travel	33.45
Eveler, Janet	!0352456	10/30/2013	Office Supplies	245.32
Ew ing Irrigation Products, Inc.	!0352131	10/23/2013	Grnds Maint Supplies	176.47
Ew ing Irrigation Products, Inc.	!0352231	10/25/2013	Grnds Maint Supplies	54.96
Exemplis Corporation	!0351902	10/16/2013	Furniture & Equip < 5,000 Grant	4,371.18
FISDAP	!0351420	10/04/2013	Instructional Supplies	3,200.00
FISDAP	!0352132	10/23/2013	Instructional Supplies	2,100.00
FSBPT	00782407	10/16/2013	Subscriptions	400.00
Farmer Brothers Coffee Company	!0351587	10/09/2013	Hospitality	99.65
Farmer Brothers Coffee Company	!0351903	10/16/2013	Hospitality	55.25
FedEx	00782138	10/04/2013	Postage	36.24
Ferguson Enterprises, Inc.	!0352232	10/25/2013	Misc Building Supplies	489.08
Fiber Hosting Solutions, Inc	00782245	10/09/2013	Professional Services	304.00
Fidelity Investment Services	00782602	10/23/2013	TRS Retirement	43,804.39
Fierro, Diego	00782139	10/04/2013	Student Stipends	136.67

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Fierro, Diego	00782507	10/18/2013	Student Stipends	140.00
Fierro, Peter	!0351705	10/11/2013	Travel Fierro	144.39
Firebird Fuel	00782405	10/16/2013	Automotive Supplies	12,319.28
Fisher Scientific Company, L.L.C.	00781986	10/02/2013	Office Supplies	962.11
Fisher Scientific Company, L.L.C.	00782140	10/04/2013	Instructional Supplies	5,603.47
Fisher Scientific Company, L.L.C.	00782246	10/09/2013	Instructional Supplies	261.65
Fisher Scientific Company, L.L.C.	00782335	10/11/2013	Office Supplies	2,226.45
Fisher Scientific Company, L.L.C.	00782406	10/16/2013	Instructional Supplies	14.18
Fisher Scientific Company, L.L.C.	00782508	10/18/2013	Office Supplies	847.81
Fisher Scientific Company, L.L.C.	00782603	10/23/2013	Office Supplies	295.83
Fisher Scientific Company, L.L.C.	00782665	10/25/2013	Instructional Supplies	1,340.37
Flinn Scientific, Inc.	00782509	10/18/2013	Instructional Supplies	2,044.24
Flinn Scientific, Inc.	00782666	10/25/2013	Instructional Supplies	1,138.49
Flores, Fernando	!0352105	10/23/2013	Out of Tow n Travel	180.46
Flores, Maribel	!0351279	10/02/2013	Out of Tow n Travel	25.00
Flow erland Wholesale Floral	00781987	10/02/2013	Instructional Supplies	301.25
Foundation for El Paso Community College	!0352133	10/23/2013	Other P/R Withholding	594.00
Franco, Roxanne	!0351394	10/04/2013	Out of Tow n Travel	363.21
Franco, Ulisses	!0351395	10/04/2013	Student Stipends	140.00
Franco, Ulisses	!0351963	10/18/2013	Student Stipends	170.00
Friedman Recycling Co	!0352233	10/25/2013	Janitorial Supplies	1,222.20
GCA-Southern Building Service, Inc.	!0351904	10/16/2013	Janitorial	497.00
GCA-Southern Building Service, Inc.	!0351987	10/18/2013	Janitorial	1,038.00
GCA-Southern Building Service, Inc.	!0352235	10/25/2013	Janitorial	11,806.50
GCA-Southern Building Service, Inc.	!0352483	10/30/2013	Janitorial	2,017.00
GT Distributors, Inc.	!0351304	10/02/2013	Ammunition	317.80
Gage Electric Co.	!0351743	10/11/2013	Misc Building Supplies	595.00
Gage Electric Co.	!0351986	10/18/2013	Misc Building Supplies	5,620.00
Gage Electric Co.	!0352234	10/25/2013	Misc Building Supplies	1,872.00
Gale	!0351414	10/04/2013	Online Subscription Services	27,507.68
Gallardo, Aida	00782247	10/09/2013	Other Income	399.00
Garcia, Jorge	00782141	10/04/2013	Student Stipends	176.67
Garcia, Jorge	00782510	10/18/2013	Student Stipends	171.68
Gaytan, Daniel	!0352204	10/25/2013	Out of Tow n Travel	895.84
Genesis 21	!0351303	10/02/2013	Other Professional/Tech	250.00
Genesis 21	!0351588	10/09/2013	Other Professional/Tech	250.00
Genesis 21	!0351744	10/11/2013	Other Professional/Tech	250.00
Genesis 21	!0351988	10/18/2013	Other Professional/Tech	250.00
Genesis 21	!0352484	10/30/2013	Other Professional/Tech	250.00
GhostLight Creative	00781988	10/02/2013	Other Professional/Tech	4,500.00
Glaxo Smith Kline Pharmaceuticals	00782142	10/04/2013	Office Supplies	359.05
Gonzalez De Mezquita, Zoila	!0351706	10/11/2013	Student Stipends	157.50
Gonzalez De Mezquita, Zoila	!0352457	10/30/2013	Student Stipends	207.50
Gonzalez Gomez, German	!0351707	10/11/2013	Student Stipends	157.50
Gonzalez Gomez, German	!0352458	10/30/2013	Student Stipends	207.50



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Gonzalez Office Products	!0351421	10/04/2013	Office Supplies	202.42
Gonzalez Office Products	!0351589	10/09/2013	Office Supplies	704.69
Gonzalez Office Products	!0351745	10/11/2013	Office Supplies	883.18
Gonzalez Office Products	!0351905	10/16/2013	Office Supplies	156.38
Gonzalez Office Products	!0352134	10/23/2013	Office Supplies	66.01
Gonzalez Office Products	!0352485	10/30/2013	Office Supplies	185.46
Gonzalez, Graciela	!0351280	10/02/2013	Consultant	2,000.00
Gonzalez, Graciela	!0351873	10/16/2013	Other Professional/Tech	80.00
Good Threads	00782248	10/09/2013	Office Supplies	1,206.37
Grainger, Inc.	!0351590	10/09/2013	Student Materials	1,034.78
Grainger, Inc.	!0352236	10/25/2013	Misc Building Supplies	585.93
Grainger, Inc.	!0352486	10/30/2013	Student Materials	2,323.41
Graybar Electric Company, Inc.	!0352237	10/25/2013	Small Tools	1,970.49
Great American Insurance Group	00782604	10/23/2013	Retirement Employee	1,294.00
Greater El Paso Chamber of Commerce	00782731	10/30/2013	Prepaid Dues/Memberships	2,200.00
Green Bay Packaging Inc	!0352238	10/25/2013	Instructional Supplies	4,913.29
Grey House Publishing	00782605	10/23/2013	Office Supplies	209.50
Gross, Harold	00782143	10/04/2013	Student Stipends	176.69
Gross, Harold	00782511	10/18/2013	Student Stipends	180.00
Guerra, Francisco	!0351708	10/11/2013	Out of Tow n Travel	532.30
Guerrero, Laurie	00782249	10/09/2013	Consultant	1,000.00
Gutierrez, Dorian	!0351281	10/02/2013	Out of Tow n Travel	279.78
Gutierrez, Kathryn	!0351709	10/11/2013	Out of Tow n Travel	540.00
Gutierrez, Kathryn	!0352205	10/25/2013	Travel Softball	570.00
Gutierrez, Sandra	!0351282	10/02/2013	Other Costs	80.00
Gutierrez, Sandra	!0351560	10/09/2013	Other Costs	80.00
HACU	00782144	10/04/2013	Out of Tow n Travel	850.00
HB Stage Productions	!0351305	10/02/2013	Audio Visual Expense	26.75
Haan, Mary Beth	!0351874	10/16/2013	Out of Tow n Travel	816.70
Hardy Diagnostics	!0351591	10/09/2013	Instructional Supplies	264.38
Hardy Diagnostics	!0351746	10/11/2013	Instructional Supplies	339.75
Harris, Aimee	!0351283	10/02/2013	In Tow n Travel	257.55
Henry Schein, Inc.	00782667	10/25/2013	Furniture & Equip < 5,000	1,174.33
Hernandez, Alejandro	!0351396	10/04/2013	Out of Tow n Travel	43.37
Hernandez, Alejandro	!0352206	10/25/2013	Out of Tow n Travel	189.83
Hernandez, Patricia	!0351875	10/16/2013	Out of Tow n Travel	946.11
Hernandez, Robert	00782145	10/04/2013	Student Stipends	180.00
Hernandez, Robert	00782512	10/18/2013	Student Stipends	140.00
Hinchey, Patricia	00782250	10/09/2013	Consultant	2,000.00
Hinojosa, Felix	!0351561	10/09/2013	Out of Tow n Travel	1,710.00
Hinojosa, Felix	!0351876	10/16/2013	Out of Tow n Travel	60.00
Hinojosa, Felix	!0351964	10/18/2013	Out of Tow n Travel	2,631.74
Hodges, Greg	00782607	10/23/2013	Consultant	2,000.00
Home Depot	00781989	10/02/2013	Misc Building Supplies	672.43
Home Depot	00782251	10/09/2013	Misc Building Supplies	1,026.10

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Home Depot	00782337	10/11/2013	Misc Building Supplies	1,326.45
Home Depot	00782408	10/16/2013	Misc Building Supplies	420.15
Home Depot	00782513	10/18/2013	Misc Building Supplies	687.59
Home Depot	00782668	10/25/2013	Misc Building Supplies	1,756.67
Horace Mann Life Insurance Company	!0352135	10/23/2013	Retirement Employee	325.00
Hospice of El Paso, Inc.	00782338	10/11/2013	Hospitality	1,475.00
Hougham, Dale	00782409	10/16/2013	Out of Town Travel	737.59
Houston, Michelle	!0351877	10/16/2013	Out of Town Travel	85.00
Hu-Friedy Mfg. Co., Inc.	00782252	10/09/2013	Instructional Supplies	630.96
Huerta, Luis	00782146	10/04/2013	Student Stipends	160.00
Huerta, Luis	00782514	10/18/2013	Student Stipends	180.00
IDN Acme, Inc.	!0351906	10/16/2013	Misc Building Supplies	1,473.06
INTELECOM-Intelligent Telecommunications	00782147	10/04/2013	Audio Visual Expense	1,800.00
Improve Group	!0351422	10/04/2013	Equipment Maint Agreement	2,850.00
Impulse Development, LLC	!0352487	10/30/2013	Online Subscription Services	200.00
Innovative Interfaces, Inc.	!0351747	10/11/2013	Software Maintenance	56,028.00
Internal Revenue Service	00782608	10/23/2013	Other P/R Withholding	650.00
Islas, Patricia	!0352207	10/25/2013	Testing Supplies	136.16
Italian Imports	!0351423	10/04/2013	Instructional Supplies	500.00
Jauregui, Mary	!0351284	10/02/2013	In Town Travel	11.87
Jimenez, Laura	!0351710	10/11/2013	Out of Town Travel	719.63
Johnstone Supply	!0351592	10/09/2013	Student Materials	3,880.00
Johnstone Supply	!0351748	10/11/2013	Small Tools	1,940.00
Johnstone Supply	!0351907	10/16/2013	Small Tools	1,940.00
Johnstone Supply	!0352239	10/25/2013	Misc Building Supplies	2,081.94
Johnstone Supply	!0352488	10/30/2013	Student Materials	970.00
Jones, Arvis	!0351965	10/18/2013	Out of Town Travel	2,837.14
Jones, Arvis	!0352459	10/30/2013	Out of Town Travel	1,881.96
Jones, Leticia	!0351966	10/18/2013	Out of Town Travel	886.12
Jones, Leticia	!0352460	10/30/2013	Out of Town Travel	58.00
Jossey-Bass Inc., Publishers	00782410	10/16/2013	Office Supplies	364.00
Junior Achievement of the Desert Southwest, Inc.	!0352136	10/23/2013	Hospitality	3,000.00
KMart	00782411	10/16/2013	Special Program Apartment Rental	500.07
KMart	00782670	10/25/2013	Special Program Apartment Rental	189.81
KMart	00782732	10/30/2013	Office Supplies	82.77
Kahoe, Stephen	!0352461	10/30/2013	Out of Town Travel	638.00
Kalisch Steel Corp.	!0351593	10/09/2013	Misc Building Supplies	62.96
Kalisch Steel Corp.	!0351908	10/16/2013	Misc Building Supplies	175.50
Kalisch Steel Corp.	!0352240	10/25/2013	Misc Building Supplies	75.63
Kay, Carol	!0351878	10/16/2013	Out of Town Travel	10.00
Kay, Carol	!0352462	10/30/2013	Out of Town Travel	90.00
Kenexa Technology, Inc.	00782669	10/25/2013	Professional Services	8,500.00
Kilian, Michael	00782515	10/18/2013	Consultant	1,591.60
Kitchen Sync Group Inc The	!0351594	10/09/2013	Consultant	559.79
Konica Minolta Business Solutions	00782253	10/09/2013	Equip Rent Copy Machine	349.04

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Konica Minolta Business Solutions	00782412	10/16/2013	Equip Rent Other	1,647.11
Konica Minolta Business Solutions	00782733	10/30/2013	Equip Rent Other	193.00
Kw al Paint	00782516	10/18/2013	Misc Building Supplies	42.71
LVR Carpet Center Inc	!0351749	10/11/2013	Misc Building Supplies	1,600.00
LVR Carpet Center Inc	!0352137	10/23/2013	Misc Building Supplies	4,795.00
Laerdal Medical Corporation	00782734	10/30/2013	Instructional Supplies	341.34
Lajara De Javier, Ana	!0351711	10/11/2013	Student Stipends	157.50
Lajara De Javier, Ana	!0352463	10/30/2013	Student Stipends	207.50
Laser Tech	00782148	10/04/2013	Printer Supplies	160.00
Laser Tech	00782254	10/09/2013	Office Supplies	372.85
Laser Tech	00782609	10/23/2013	Other Costs	188.35
Laser Tech	00782735	10/30/2013	Other Professional/Tech	188.80
Law rence, Alfred	!0351397	10/04/2013	Out of Tow n Travel	463.80
Law rence, Alfred	!0351879	10/16/2013	Out of Tow n Travel	89.95
Leon Guerrero, Maria	!0351712	10/11/2013	Out of Tow n Travel	612.76
Lerma, Raul	!0352208	10/25/2013	Out of Tow n Travel	939.79
Leslie's Sw imming Pool Supplies	00782255	10/09/2013	Grnds Maint Supplies	636.32
LexisNexis Matthew Bender	00782517	10/18/2013	Online Subscription Services	16,200.00
Life Ambulance Service Inc.	!0351909	10/16/2013	Professional Services	175.00
Life Insurance Company of the Southw est	00782610	10/23/2013	Retirement Employee	21,120.00
Life-Assist, Inc.	00782149	10/04/2013	Instructional Supplies	3,030.62
Life-Assist, Inc.	00782413	10/16/2013	Instructional Supplies	439.71
Lobato, Richard	!0352106	10/23/2013	Out of Tow n Travel	55.00
Lonnie's Art & Frame, Inc.	!0351424	10/04/2013	Other Costs	98.00
Lopez, Kathleen	!0351285	10/02/2013	Out of Tow n Travel	624.93
Lopez, Kathleen	!0352107	10/23/2013	Out of Tow n Travel	296.80
Lopez, Maria	!0351398	10/04/2013	In Tow n Travel	140.28
Loubet, Sergio	00782151	10/04/2013	Student Stipends	180.00
Loubet, Sergio	00782518	10/18/2013	Student Stipends	190.00
Low e's Home Improvement Warehouse	!0351910	10/16/2013	Other Costs	330.36
Low e's Home Improvement Warehouse	!0351989	10/18/2013	Other Costs	118.77
Low er Valley Water District	00782414	10/16/2013	Water & Sew age	13,887.24
Low es/Big 8	!0351425	10/04/2013	Food	632.42
Low es/Big 8	!0351911	10/16/2013	Food	72.08
Low es/Big 8	!0352241	10/25/2013	Food	320.56
Luna, Gerardo	00782736	10/30/2013	Testing Fees	90.00
M&F Wholesale Floral Supplies, Inc.	00781990	10/02/2013	Instructional Supplies	65.70
M&F Wholesale Floral Supplies, Inc.	00782415	10/16/2013	Instructional Supplies	24.65
M&G Pest Control	00782256	10/09/2013	Misc Building Supplies	1,500.00
M&G Pest Control	00782339	10/11/2013	Misc Building Supplies	150.00
MDM Dreams	!0351306	10/02/2013	Office Supplies	360.00
MSC Industrial Supply	00781992	10/02/2013	Automotive Supplies	91.98
MSC Industrial Supply	00782340	10/11/2013	Automotive Supplies	65.40
MSC Industrial Supply	00782416	10/16/2013	Automotive Supplies	535.60
MSC Industrial Supply	00782613	10/23/2013	Automotive Supplies	26.48

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MSC Industrial Supply	00782672	10/25/2013	Automotive Supplies	747.98
Marianna, Inc.	!0351595	10/09/2013	Instructional Supplies	324.51
Marine Reef International Inc	00782611	10/23/2013	Instructional Supplies	9,750.00
Marriott-El Paso	00782519	10/18/2013	Out of Tow n Travel	334.32
Martinez Martinez, Richard	!0351713	10/11/2013	Student Stipends	157.50
Martinez Martinez, Richard	!0352464	10/30/2013	Student Stipends	207.50
Martinez Miguel, Karen	!0351714	10/11/2013	Student Stipends	157.50
Martinez Miguel, Karen	!0352465	10/30/2013	Student Stipends	207.50
Martinez, Maria	00782520	10/18/2013	Consultant	300.00
McGraw -Hill, Inc.	00782152	10/04/2013	Instructional Supplies	4,777.91
Meagher, Paula	!0351880	10/16/2013	Out of Tow n Travel	4.70
Medrec International, Inc.	00782521	10/18/2013	Instructional Supplies	641.35
Meducation	00782257	10/09/2013	Instructional Supplies	187.78
Mendoza, Mireya	!0351881	10/16/2013	In Tow n Travel	113.17
Mesilla Valley Transportation	!0351990	10/18/2013	Other	7,300.00
Michal, Emil	!0351286	10/02/2013	Out of Tow n Travel	496.72
Micron Consumer Products Group	00781991	10/02/2013	Office Supplies	60.75
Midland College	!0351750	10/11/2013	Memberships	300.00
Mike Garcia Merchant Security, LLC	!0351991	10/18/2013	Other Professional/Tech	4,651.76
Mike Garcia Merchant Security, LLC	!0352138	10/23/2013	Other Professional/Tech	1,209.20
Miller, Lisa	!0351399	10/04/2013	Out of Tow n Travel	90.00
Miller, Lisa	!0351967	10/18/2013	Out of Tow n Travel	45.84
Miracle Delivery Armored Service	!0351992	10/18/2013	Bank Service Charges	635.96
Mission Early High School	00782612	10/23/2013	Other	805.18
Mission Linen & Uniform Service	!0351426	10/04/2013	Automotive Supplies	44.62
Mission Linen & Uniform Service	!0351596	10/09/2013	Automotive Supplies	44.62
Mission Linen & Uniform Service	!0351751	10/11/2013	Instructional Supplies	150.06
Mission Linen & Uniform Service	!0351993	10/18/2013	Automotive Supplies	22.31
Mission Linen & Uniform Service	!0352242	10/25/2013	Automotive Supplies	22.31
Mitchell, Paula	!0351882	10/16/2013	Out of Tow n Travel	444.48
Moore Medical Corporation	00782258	10/09/2013	Instructional Supplies	76.51
Moore Nordell Kroeger Architects, Inc.	00782671	10/25/2013	Professional Services	6,804.00
Moreno Cardenas Inc.	!0351994	10/18/2013	Professional Services	7,000.00
Morse Enterprises	00782259	10/09/2013	Uniforms/Badges	2,387.58
Moss Adams LLP	!0351427	10/04/2013	Audit Fees	25,000.00
Motivation Education & Training, Inc.	00782260	10/09/2013	Tuition Special Programs	2,520.00
Myers Ace Hardware	00782341	10/11/2013	Instructional Supplies	72.79
Myers Ace Hardware	00782614	10/23/2013	Instructional Supplies	27.96
N-OADN	00781993	10/02/2013	Out of Tow n Travel	1,380.00
NACE Registration	00782673	10/25/2013	Office Supplies	119.00
NAVPA	00781995	10/02/2013	Out of Tow n Travel	300.00
NCA Summer Camps	00782675	10/25/2013	Other Costs	4,260.00
NCCET	00782264	10/09/2013	Memberships	180.00
NCIA	00782342	10/11/2013	Memberships	525.00
NFPA	00782617	10/23/2013	TM Library Books/Materials	456.45

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Nasco	!0351995	10/18/2013	Office Supplies	2.38
Nasco	00782153	10/04/2013	Office Supplies	78.37
National Alliance of Concurrent Enrollment Partnerships	!0351996	10/18/2013	Other Costs	750.00
National CineMedia, LLC	00782674	10/25/2013	Marketing Advertising	4,600.00
National College Transition Network	00782261	10/09/2013	Out of Town Travel	259.00
National College Transition Network	00782262	10/09/2013	Out of Town Travel	259.00
National College Transition Network	00782263	10/09/2013	Out of Town Travel	538.00
National Dance Education Org.	00781994	10/02/2013	Out of Town Travel	460.00
National Farmers Union Life Insurance Company	00782615	10/23/2013	Group Insurance	24.00
National League for Nursing Accrediting Commission	00782154	10/04/2013	Prepaid General	2,400.00
National League for Nursing Accrediting Commission	00782737	10/30/2013	Prepaid Dues/Memberships	1,655.00
National Restaurant Supply Co., Inc.	!0351752	10/11/2013	Office Supplies	151.74
Nationwide Advertising Service	!0351597	10/09/2013	Employee Advertising	2,046.00
Navarro, Argelio	!0351883	10/16/2013	Out of Town Travel	717.59
New Day Films	00782616	10/23/2013	TM Library Books/Materials	533.00
Nobel/Sysco Food Services Co.	!0351428	10/04/2013	Food	681.11
Nobel/Sysco Food Services Co.	!0351912	10/16/2013	Food	190.81
Nobel/Sysco Food Services Co.	!0352139	10/23/2013	Food	735.09
Norcostco-Texas Costume	00782738	10/30/2013	Other Costs	1,386.60
Novartis Vaccines and Diagnostics, Inc.	00782343	10/11/2013	Office Supplies	1,387.20
O'Reilly Auto Parts	00782265	10/09/2013	Automotive Supplies	28.49
O'Reilly Auto Parts	00782417	10/16/2013	Automotive Supplies	23.94
O'Reilly Auto Parts	00782676	10/25/2013	Automotive Supplies	305.68
O-K Paper Company	!0351429	10/04/2013	Office Supplies	3,551.18
O-K Paper Company	!0351913	10/16/2013	Office Supplies	1,892.57
O-K Paper Company	!0351997	10/18/2013	Paper Printing	3,838.21
O-K Paper Company	!0352140	10/23/2013	Paper Printing	3,127.35
O-K Paper Company	!0352243	10/25/2013	Office Supplies	114.84
OCLC, Inc.	!0351998	10/18/2013	Online Subscription Services	2,052.36
OPI Products Inc.	!0351599	10/09/2013	Instructional Supplies	2,371.97
OPI Products Inc.	!0351915	10/16/2013	Instructional Supplies	374.25
OPI Products Inc.	!0352000	10/18/2013	Instructional Supplies	244.85
OPI Products Inc.	!0352245	10/25/2013	Instructional Supplies	407.85
Office Depot Business Services Division	!0351430	10/04/2013	Office Supplies	4,227.13
Office Depot Business Services Division	!0351753	10/11/2013	Printer Supplies	14,224.73
Office Depot Business Services Division	!0351999	10/18/2013	Office Supplies	9,944.38
Office Depot Business Services Division	!0352244	10/25/2013	Office Supplies	12,362.36
Office Works	00782266	10/09/2013	Office Supplies	1,350.00
Office of the Attorney General	00782677	10/25/2013	Out of Town Travel	150.00
OfficeMax	!0351914	10/16/2013	Office Supplies	174.78
Olguin-Ryan, Elizabeth	!0352108	10/23/2013	Out of Town Travel	1,077.52
Omnimusic	!0351598	10/09/2013	Audio Visual Expense	1,200.00
One Source Industries	!0351754	10/11/2013	Office Supplies	4,085.96
Ortega, Arthur	!0351400	10/04/2013	Instructional Supplies	198.00
Ortiz, Estela	!0352109	10/23/2013	In Town Travel	150.00

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PDS Toner Ink	!0351307	10/02/2013	Printer Supplies	339.08
PDS Toner Ink	!0351601	10/09/2013	Printer Supplies	3,168.08
PDS Toner Ink	!0351755	10/11/2013	Printer Supplies	1,374.21
PDS Toner Ink	!0352141	10/23/2013	Printer Supplies	256.36
PDX Printing	!0351602	10/09/2013	Printing/Dupl External	1,666.95
PDX Printing	!0352001	10/18/2013	Printing/Dupl External	531.65
PDX Printing	!0352489	10/30/2013	Printing/Dupl External	1,063.30
Padilla, Cruz	00782418	10/16/2013	Testing Fees	90.00
Pando Productions	00781996	10/02/2013	Professional Services	400.00
Parallax Inc	00782618	10/23/2013	Small Tools	354.98
Patsy's All About Nails & Hair	!0351600	10/09/2013	Instructional Supplies	1,777.75
Pavia, Dolores	!0351884	10/16/2013	Out of Tow n Travel	737.59
Payne, Pamela	!0351716	10/11/2013	Out of Tow n Travel	41.00
Pearson Education	!0351431	10/04/2013	Books Special Programs	10,383.07
Pearson Education	!0352246	10/25/2013	Instructional Supplies	6,428.49
Peguero Rosario, Orquidea	!0351717	10/11/2013	Student Stipends	157.50
Peguero Rosario, Orquidea	!0352466	10/30/2013	Student Stipends	207.50
Pena de Gonzalez, Carmen	!0351718	10/11/2013	Student Stipends	157.50
Pena de Gonzalez, Carmen	!0352467	10/30/2013	Student Stipends	207.50
Pep Boys Automotive	00782155	10/04/2013	Automotive Supplies	195.59
Pep Boys Automotive	00782344	10/11/2013	Automotive Supplies	757.34
Pep Boys Automotive	00782619	10/23/2013	Automotive Supplies	105.90
Pepsi-Cola	00782345	10/11/2013	Hospitality	861.49
Pepsi-Cola	00782739	10/30/2013	Office Supplies	278.97
Perea, Adam	00782156	10/04/2013	Student Stipends	168.32
Perea, Adam	00782522	10/18/2013	Student Stipends	175.01
Perfect Health Supplies, Inc	00782523	10/18/2013	Instructional Supplies	184.24
Phi Theta Kappa	00782346	10/11/2013	Office Supplies	270.25
Phoenix Pumps, Inc.	00782419	10/16/2013	Misc Building Supplies	4,084.00
Phoenix of El Paso Apartments	00781997	10/02/2013	Special Program Apartment Rental	1,514.00
Phoenix of El Paso Apartments	00781998	10/02/2013	Special Program Apartment Rental	625.00
Phoenix of El Paso Apartments	00781999	10/02/2013	Special Program Apartment Rental	1,514.00
Phoenix of El Paso Apartments	00782157	10/04/2013	Special Program Apartment Rental	3,605.00
Phoenix of El Paso Apartments	00782267	10/09/2013	Special Program Apartment Rental	198.18
Phoenix of El Paso Apartments	00782678	10/25/2013	Special Program Apartment Rental	1,514.00
Phoenix of El Paso Apartments	00782679	10/25/2013	Special Program Apartment Rental	1,514.00
Phoenix of El Paso Apartments	00782680	10/25/2013	Special Program Apartment Rental	625.00
Phoenix of El Paso Apartments	00782681	10/25/2013	Special Program Apartment Rental	3,605.00
Pierce, Marisa	!0351719	10/11/2013	Out of Tow n Travel	36.19
Pierce, Marisa	!0351885	10/16/2013	Office Supplies	342.21
Pierce, Marisa	!0351968	10/18/2013	In Tow n Travel	196.25
Pitney Bow es	00782268	10/09/2013	Equip Rent Other	758.00
Pitney Bow es	00782740	10/30/2013	Equip Rent Copy Machine	366.00
Pitney Bow es	00782741	10/30/2013	Equip Rent Copy Machine	366.00
Pocket Nurse Enterprises, Inc.	!0352002	10/18/2013	Instructional Supplies	111.75

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Pocket Nurse Enterprises, Inc.	!0352142	10/23/2013	Instructional Supplies	190.40
Porras, Javier	00782158	10/04/2013	Student Stipends	200.00
Porras, Javier	00782269	10/09/2013	Student Stipends	25.00
Porras, Javier	00782524	10/18/2013	Student Stipends	200.00
Positive Directions	!0352143	10/23/2013	Office Supplies	195.00
Prado, Carlos	!0352468	10/30/2013	In Tow n Travel	387.89
Precision Delta Corp.	00782525	10/18/2013	Instructional Supplies	2,995.53
Prieto, Martha	!0352209	10/25/2013	Out of Tow n Travel	895.84
Prieto, Martha	!0352469	10/30/2013	Out of Tow n Travel	895.84
ProQuest Information & Learning	!0352003	10/18/2013	Online Subscription Services	4,254.00
Professional Document Systems	!0351432	10/04/2013	Softw are Maintenance	5,334.00
Quality Fruits & Vegetables	!0351433	10/04/2013	Food	472.65
Quality Fruits & Vegetables	!0351916	10/16/2013	Food	342.56
Quality Fruits & Vegetables	!0352144	10/23/2013	Food	124.30
Quality Fruits & Vegetables	!0352247	10/25/2013	Food	166.09
Quinones, Belinda	!0351720	10/11/2013	Hospitality	114.73
Quintana, Teresa	00782159	10/04/2013	Small Tools	216.00
Quintanilla, Graciela	00782160	10/04/2013	Travel G. Quintanilla	50.00
R.G. Mechanical Services	!0351603	10/09/2013	Misc Building Supplies	247.50
R.T.C., Inc.	!0351604	10/09/2013	Office Supplies	102.50
REFORMA	00782420	10/16/2013	Memberships	30.00
RMA-The Risk Management Association	!0352491	10/30/2013	Subscriptions	580.00
Radio La Chusma	!0351756	10/11/2013	Professional Services	700.00
Rajabi, Laila	!0352110	10/23/2013	Out of Tow n Travel	445.00
Ramirez German, Jenny	!0351721	10/11/2013	Student Stipends	157.50
Ramirez German, Jenny	!0352470	10/30/2013	Student Stipends	207.50
Ramirez Sales, Maximiliano	!0351722	10/11/2013	Student Stipends	157.50
Ramirez Sales, Maximiliano	!0352471	10/30/2013	Student Stipends	207.50
Reliant Labels & Printing	!0351308	10/02/2013	Printing/Dupl External	180.97
Reliant Labels & Printing	!0351434	10/04/2013	Printing/Dupl External	1,047.86
Reliant Labels & Printing	!0351917	10/16/2013	Printing/Dupl External	100.00
Reliant Labels & Printing	!0352490	10/30/2013	Printing/Dupl External	595.80
Resendez, Ana	!0352111	10/23/2013	Out of Tow n Travel	451.93
Reyes, Maria	!0351287	10/02/2013	Out of Tow n Travel	60.00
Reyes, Maria	!0352112	10/23/2013	Out of Tow n Travel	18.45
Ricoh USA, Inc.	00782161	10/04/2013	Office Supplies	572.00
Ricoh USA, Inc.	00782270	10/09/2013	Office Supplies	1,281.14
Ricoh USA, Inc.	00782421	10/16/2013	Office Supplies	648.00
Ricoh USA, Inc.	00782620	10/23/2013	Office Supplies	114.08
Ricoh USA, Inc.	00782621	10/23/2013	Office Supplies	297.00
Ricoh USA, Inc.	00782742	10/30/2013	Office Supplies	2,029.98
Rio Grande Council of Governments	00782347	10/11/2013	Prepaid Dues/Memberships	2,775.00
Rios Lopera, Daniel	!0351723	10/11/2013	Out of Tow n Travel	703.32
Robert McNeel & Associates	!0352004	10/18/2013	Instructional Supplies	1,183.00
Roblero Roblero, Siro	!0351724	10/11/2013	Student Stipends	157.50

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Roblero Roblero, Siro	!0352472	10/30/2013	Student Stipends	207.50
Rodriguez, Azariah	00782162	10/04/2013	Student Stipends	200.00
Rodriguez, Azariah	00782271	10/09/2013	Student Stipends	50.00
Rodriguez, Azariah	00782526	10/18/2013	Student Stipends	200.00
Rodriguez, Junior	!0351725	10/11/2013	Student Stipends	157.50
Rodriguez, Junior	!0352473	10/30/2013	Student Stipends	207.50
Rodriguez, Lucia	!0351969	10/18/2013	Out of Tow n Travel	1,084.35
Romero Consulting	!0352248	10/25/2013	Other Professional/Tech	1,940.80
Romero Consulting	!0352492	10/30/2013	Other Professional/Tech	190.40
SWASFAA	00782355	10/11/2013	Out of Tow n Travel	200.00
SWIFCO	!0351757	10/11/2013	Automotive Supplies	207.65
SWIFCO	!0352149	10/23/2013	Misc Building Supplies	90.90
SWIFCO	!0352255	10/25/2013	Misc Building Supplies	32.20
Sabre, Inc.	00782272	10/09/2013	Instructional Supplies	92.86
Sabre, Inc.	00782682	10/25/2013	Instructional Supplies	92.83
Safety-Kleen Corporation	00782348	10/11/2013	Automotive Supplies	210.05
Safety-Kleen Corporation	00782683	10/25/2013	Instructional Supplies	471.73
Salem Press	!0352493	10/30/2013	TM Library Books/Materials	796.50
Sally Beauty Supply	00782000	10/02/2013	Instructional Supplies	2,014.15
Sally Beauty Supply	00782527	10/18/2013	Instructional Supplies	469.78
Sambrano, Edgar	!0351401	10/04/2013	Student Stipends	200.00
Sambrano, Edgar	!0351562	10/09/2013	Student Stipends	25.00
Sambrano, Edgar	!0351970	10/18/2013	Student Stipends	193.34
Samuel French Inc	00782743	10/30/2013	Other Costs	600.00
Sanchez, Gale	!0352113	10/23/2013	Out of Tow n Travel	558.59
Sanchez, Jose	!0352474	10/30/2013	Out of Tow n Travel	4,034.00
Sarabias Portable Jons	!0351309	10/02/2013	Office Supplies	315.00
Sarabias Portable Jons	!0352005	10/18/2013	Equip Rent Other	150.00
Sarabias Portable Jons	!0352494	10/30/2013	Instructional Supplies	136.00
Sarellano, Gisela	00782349	10/11/2013	Consultant	250.00
Sargent-Welch	00782622	10/23/2013	Instructional Supplies	87.45
Scantron Corporation	!0352145	10/23/2013	Instructional Supplies	1,059.73
Scott Health & Safety	00782744	10/30/2013	Instructional Supplies	1,851.98
Screenvision	00782684	10/25/2013	Marketing Advertising	830.00
Scrip Companies	00782350	10/11/2013	Instructional Supplies	1,912.09
Sears	00782623	10/23/2013	Small Tools	1,285.84
Selk, Susan	!0351886	10/16/2013	Out of Tow n Travel	552.80
Serrata, William	!0351726	10/11/2013	Travel President	30.00
Shamrock Foods	00782001	10/02/2013	Food	4,206.06
Shamrock Foods	00782273	10/09/2013	Food	1,758.33
Shamrock Foods	00782685	10/25/2013	Food	2,242.90
Shaughnessy, Josette	!0352114	10/23/2013	Out of Tow n Travel	200.32
Sheet Metal Air Plus	!0351435	10/04/2013	Equipment Maint Agreement	4,686.00
Sherw in Williams	!0351436	10/04/2013	Misc Building Supplies	405.01
Sherw in Williams	!0351918	10/16/2013	Misc Building Supplies	958.71



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Sherwin Williams	!0352249	10/25/2013	Misc Building Supplies	285.96
Shred-it	!0351919	10/16/2013	Other Costs	908.78
Siemens Healthcare Diagnostics	00782528	10/18/2013	Laboratory Supplies	592.15
Siemens Healthcare Diagnostics	00782745	10/30/2013	Instructional Supplies	571.43
Siemens Industry, Inc.	00782274	10/09/2013	Misc Building Supplies	1,250.00
Sierra Springs	00782529	10/18/2013	Other Costs	711.27
Sierra Springs	00782624	10/23/2013	Office Supplies	343.00
Sierra Springs	00782686	10/25/2013	Office Supplies	58.35
Sigma Technology Solutions Inc. dba Sigma Solutions	!0351437	10/04/2013	Cap Furniture & Equipment>5000	48,229.50
Sigma-Aldrich, Inc.	00782275	10/09/2013	Instructional Supplies	63.47
Simons, Hercilia	!0351563	10/09/2013	In Town Travel	103.66
SimplexGrinnell	!0352250	10/25/2013	Misc Building Supplies	5,750.05
Smartz Printing Solutions	00782276	10/09/2013	Printing/Dupl External	420.00
Smith, Russell	!0352210	10/25/2013	Out of Town Travel	60.00
Smith, Russell	!0352475	10/30/2013	Out of Town Travel	200.00
Smith, Steven	!0351887	10/16/2013	Out of Town Travel	65.00
Smith, Steven	!0352115	10/23/2013	In Town Travel	27.98
Smokey's Pit Stop	00782277	10/09/2013	Hospitality	362.25
Smokey's Pit Stop	00782625	10/23/2013	Instructional Supplies	274.27
Southern Association of Colleges & Schools	!0351438	10/04/2013	Out of Town Travel	625.00
Southern Association of Colleges and Employers	00782351	10/11/2013	Memberships	110.00
Southwest Airlines	00782718	10/25/2013	Out of Town Travel	2,950.00
Southwest Beauty Systems	!0351310	10/02/2013	Instructional Supplies	272.20
Southwest Beauty Systems	!0352251	10/25/2013	Instructional Supplies	434.49
Southwest Outdoor	!0352146	10/23/2013	Marketing Advertising	740.00
Spec's Wines Spirits and Finer Foods/Cowtown Discount	!0352147	10/23/2013	Food	41.16
Special Olympics Texas-Greater El Paso	00782352	10/11/2013	Hospitality	500.00
Spiral Binding Company Inc.	00782626	10/23/2013	Office Supplies	2,752.52
Staples, Inc	00782002	10/02/2013	Office Supplies	482.62
Staples, Inc	00782353	10/11/2013	Office Supplies	80.90
Staples, Inc	00782530	10/18/2013	Office Supplies	373.17
Steele, Elizabeth	!0351402	10/04/2013	Out of Town Travel	14.90
Sterilizer USA	00782003	10/02/2013	Instructional Supplies	245.93
Strata Information Group, Inc.	!0352252	10/25/2013	Consultant	17,567.50
Stroud, James	!0351403	10/04/2013	Out of Town Travel	515.82
Stroud, James	!0352211	10/25/2013	Out of Town Travel	64.01
Stuart C. Cox, Trustee	00782354	10/11/2013	Other P/R Withholding	238.00
Stuart C. Cox, Trustee	00782627	10/23/2013	Other P/R Withholding	13,701.86
Subway	!0351439	10/04/2013	A/P Other	59.65
Sullivan-Schein Dental	00782336	10/11/2013	Instructional Supplies	4,330.81
Sullivan-Schein Dental	00782606	10/23/2013	Instructional Supplies	658.44
Sun City Air Conditioning Company	!0351311	10/02/2013	Misc Building Supplies	113.50
Sun City Air Conditioning Company	!0352253	10/25/2013	Misc Building Supplies	433.40
Sun City Winnelson	!0351312	10/02/2013	Misc Building Supplies	169.59
Sun City Winnelson	!0352148	10/23/2013	Misc Building Supplies	444.70

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Super Chef Inc.	!0351313	10/02/2013	Hospitality	320.00
Super Chef Inc.	!0351605	10/09/2013	Hospitality	1,410.00
Super Chef Inc.	!0352254	10/25/2013	Laboratory Supplies	564.50
Superior Sign & Lighting	00782628	10/23/2013	Cmpt Repair Parts	39,370.00
Sw ank Motion Pictures, Inc.	!0352495	10/30/2013	Office Supplies	671.00
Symetra Financial	!0352150	10/23/2013	TRS Retirement	1,610.37
T-Mobile	00782746	10/30/2013	Instructional Supplies	148.45
TACC	00782629	10/23/2013	Memberships	140.00
TACCBO	00782004	10/02/2013	Memberships	200.00
TACE	!0351606	10/09/2013	Memberships	200.00
TACRAO	00782630	10/23/2013	In Tow n Travel	2,000.00
TACTE	!0351607	10/09/2013	Memberships	280.00
TASFAA	!0351314	10/02/2013	Out of Tow n Travel	325.00
TSA Consulting Group Inc	!0351921	10/16/2013	Professional Services	4,000.60
Taboada, Luz	!0351971	10/18/2013	Out of Tow n Travel	40.01
Tech Depot	00782005	10/02/2013	Office Supplies	754.76
Tech Depot	00782278	10/09/2013	Office Supplies	997.04
Technical Building Services	!0352256	10/25/2013	Misc Building Supplies	720.00
Tena, Lydia	!0351288	10/02/2013	Hospitality	244.99
Tena, Lydia	!0352116	10/23/2013	Out of Tow n Travel	1,342.60
Texas Alcohol Education Services	!0352257	10/25/2013	Other Costs	180.00
Texas Association of Public Schools	!0351758	10/11/2013	Insurance Other	1,000.00
Texas Association of Public Schools	!0352006	10/18/2013	Insurance Deductible	10,000.00
Texas Commission on Fire Protection	00782631	10/23/2013	Testing Supplies	1,445.00
Texas Gas Service	00782164	10/04/2013	Gas	59.52
Texas Gas Service	00782279	10/09/2013	Gas	724.99
Texas Gas Service	00782422	10/16/2013	Office Supplies	189.84
Texas Gas Service	00782531	10/18/2013	Gas	1,096.61
Texas Gas Service	00782632	10/23/2013	Gas	1,625.26
Texas Guaranteed Student Loan Corp.	00782633	10/23/2013	Other P/R Withholding	1,322.12
Texas Library Association	00782280	10/09/2013	Memberships	155.00
Texas Space Grant Consortium	00782165	10/04/2013	Instructional Supplies	1,000.00
Thomas, Lucretia	!0351404	10/04/2013	Office Supplies	178.07
ThyssenKrupp Elevator	!0351759	10/11/2013	Other Professional/Tech	2,530.00
ThyssenKrupp Elevator	!0351920	10/16/2013	Other Professional/Tech	2,530.00
Time Warner Cable	00782281	10/09/2013	Comm Services	150.80
Time Warner Telecom, Inc.	!0351608	10/09/2013	Office Supplies	3,846.82
TouchNet Information Systems, Inc.	!0351760	10/11/2013	Softw are Maintenance	123,907.27
Tow nsend, Keith	!0351727	10/11/2013	Out of Tow n Travel	6,922.70
Tow nsend, Keith	!0351888	10/16/2013	Other Costs	389.68
Tow nsend, Keith	!0352117	10/23/2013	Other Costs	434.46
Trace Analytics, Inc.	00782006	10/02/2013	Instructional Supplies	522.00
Trane	00782282	10/09/2013	Misc Building Supplies	4,637.72
Trane	00782687	10/25/2013	Misc Building Supplies	35.10
Transtelco, Inc.	!0351609	10/09/2013	Comm Services	9,390.00

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Triangle Electric Supply Company	00782166	10/04/2013	Misc Building Supplies	25.31
Triangle Electric Supply Company	00782532	10/18/2013	Misc Building Supplies	171.68
Triangle Electric Supply Company	00782688	10/25/2013	Misc Building Supplies	775.65
Troy Biologicals, Inc.	00782007	10/02/2013	Office Supplies	1,107.92
Troy Biologicals, Inc.	00782283	10/09/2013	Instructional Supplies	564.23
Troy Biologicals, Inc.	00782689	10/25/2013	Instructional Supplies	79.12
Trujillo, Alfred	0351889	10/16/2013	Out of Town Travel	67.04
Trujillo, Alfred	0352118	10/23/2013	Out of Town Travel	67.04
Truman, Della	0351728	10/11/2013	Out of Town Travel	275.00
Tuberville, Roy	0351405	10/04/2013	Out of Town Travel	584.34
U.S. Foodservice	00782284	10/09/2013	Food	678.84
U.S. Foodservice	00782423	10/16/2013	Food	481.62
U.S. Foodservice	00782634	10/23/2013	Food	346.01
U.S. Foodservice	00782690	10/25/2013	Food	550.35
U.S. Postmaster	00782533	10/18/2013	Other Clearing	20,000.00
US Department of Education	00782426	10/16/2013	A/P Federal	78.07
US Department of Education	00782637	10/23/2013	Other P/R Withholding	1,176.78
USAA Annuity Life Ins Co	0352152	10/23/2013	TRS Retirement	5,682.93
United Parcel Service	00782691	10/25/2013	Postage	461.73
United Photography	00782534	10/18/2013	Printing/Dupl External	10.15
United States Department of Veterans Affairs	00782285	10/09/2013	A/P Students	2,298.25
United States Department of Veterans Affairs	00782635	10/23/2013	A/P Students	1,469.20
United States Department of Veterans Affairs	00782747	10/30/2013	A/P Students	1,672.90
United Way of El Paso County	0352151	10/23/2013	Other P/R Withholding	689.42
Universal Graphics, Inc.	0351440	10/04/2013	Printing/Dupl External	38.00
Universal Graphics, Inc.	0352496	10/30/2013	Printing/Dupl External	465.39
University Medical Center of El Paso	00782356	10/11/2013	Other Income	175.00
University Medical Center of El Paso	00782424	10/16/2013	Other Income	95.00
University Medical Center of El Paso	00782636	10/23/2013	Instructional Supplies	2,928.00
University of Texas at El Paso	00782425	10/16/2013	Sub - Grant	2,000.00
Up and Running	0351761	10/11/2013	Uniforms/Badges	2,699.57
Urueta, Gerardo	00782167	10/04/2013	Student Stipends	163.35
Urueta, Gerardo	00782535	10/18/2013	Student Stipends	180.00
Vault.com, Inc.	00782286	10/09/2013	Software Maintenance	6,995.00
Verizon Wireless	00782008	10/02/2013	Comm Air Time	75.98
Verizon Wireless	00782009	10/02/2013	Comm Air Time	852.37
Verizon Wireless	00782357	10/11/2013	Professional Services	352.31
Verizon Wireless	00782427	10/16/2013	Comm Services	1,688.85
Verizon Wireless	00782692	10/25/2013	Office Supplies	409.46
Verizon Wireless	00782748	10/30/2013	Comm Air Time	852.88
Verizon Wireless	00782749	10/30/2013	Comm Air Time	75.98
Video Tape Plus	00782010	10/02/2013	Audio Visual Expense	2,524.31
Villademoros, Joel	0351729	10/11/2013	Out of Town Travel	30.00
Villalobos, Joshua	0352212	10/25/2013	Out of Town Travel	657.93
WWD	00782641	10/23/2013	Instructional Supplies	275.00

**El Paso Community College**  
**Check Register**  
For Period 10/1/2013 To 10/31/2013

<b>Payee</b>	<b>Check Number</b>	<b>Date</b>	<b>Purpose</b>	<b>Amount</b>
Waddell and Reed	00782638	10/23/2013	TRS Retirement	3,136.15
Wade, Ernest	!0352119	10/23/2013	Instructional Supplies	200.00
Wallcur, Inc.	00782287	10/09/2013	Instructional Supplies	396.23
Ward's Natural Science Establishment, Inc.	00782288	10/09/2013	Office Supplies	56.88
Ward's Natural Science Establishment, Inc.	00782428	10/16/2013	Instructional Supplies	607.30
Ward's Natural Science Establishment, Inc.	00782536	10/18/2013	Office Supplies	143.31
Ward's Natural Science Establishment, Inc.	00782639	10/23/2013	Instructional Supplies	19.80
Water King	!0351762	10/11/2013	Office Supplies	21.50
Water King	!0352007	10/18/2013	Instructional Supplies	38.90
Webb, Ernest	!0351972	10/18/2013	In Tow n Travel	99.33
Weldon Williams & Lick, Inc.	!0351610	10/09/2013	Printing/Photo Supplies	4,283.19
West Group	00782358	10/11/2013	Subscriptions	200.00
Wholesale Building Materials Co.	!0351763	10/11/2013	Misc Building Supplies	124.86
Willars, Elaviano	!0351564	10/09/2013	In Tow n Travel	105.89
Williams, Dianna	!0351890	10/16/2013	Out of Tow n Travel	115.00
Windham Professionals, Inc.	00782640	10/23/2013	Other P/R Withholding	196.43
Work Wear Safety Shoes	00782359	10/11/2013	Uniforms/Badges	674.68
WorldPoint ECC, Inc.	!0351315	10/02/2013	Instructional Supplies	719.74
Xerox Corporation	00782289	10/09/2013	Instructional Supplies	5,632.77
Xerox Corporation	00782360	10/11/2013	Printing/Dupl Internal	2,297.54
Xerox Corporation	00782429	10/16/2013	Office Supplies	2,573.70
Xerox Corporation	00782537	10/18/2013	Office Supplies	389.58
Xerox Corporation	00782642	10/23/2013	Printing/Dupl Internal	2,221.75
Xerox Corporation	00782750	10/30/2013	Equip Rent Copy Machine	219.39
YWCA El Paso Del Norte Region	!0352258	10/25/2013	Other Professional/Tech	3,206.80
Yanez, Alberto	!0351565	10/09/2013	Out of Tow n Travel	281.12
Yanez, Alberto	!0352120	10/23/2013	Out of Tow n Travel	1,083.12
Yanez, Mary	!0351406	10/04/2013	In Tow n Travel	282.29
Yanez, Richard	!0351730	10/11/2013	Out of Tow n Travel	331.60
Zmags, Corporation	00782752	10/30/2013	Office Supplies	5,250.00
iHeartMedia #110 ELP	00782235	10/09/2013	Marketing Advertising	500.00
			<b>Accounts Payable - CHASE</b>	
			<b>Total</b>	<b>2,126,759.92</b>

**El Paso Community College  
Check Register**

For Period 10/1/2013 To 10/31/2013

<b>Bank Account Name</b>		<b>Totals</b>
<b>Accounts Payable - CHASE</b>	<b>Total</b>	<b>2,126,759.92</b>
<b>Federal Funds - CHASE</b>	<b>Total</b>	<b>698,631.70</b>
<b>Student Refunds - CHASE</b>	<b>Total</b>	<b>78,005.73</b>
<b>Student Loan Fund - CHASE</b>	<b>Total</b>	<b>1,148,575.95</b>
<b>State &amp; Institutional - CHASE</b>	<b>Total</b>	<b>144,462.22</b>
	<b>Sub Total</b>	<b>4,196,435.52</b>
	<b>Payroll Total</b>	<b>5,637,585.25</b>
	<b>Total Disbursements</b>	<b>9,834,020.77</b>