

El Paso Community College
Check Register
For Period 10/1/2014 To 10/31/2014

Payee	Check Number	Date	Purpose	Amount
1-2-1 Claims Inc.	!0394316	10/08/2014	Workers Compensation	3,100.00
1-2-1 Claims Inc. Administration Acct.	!0394159	10/03/2014	Insurance Other	5,457.44
1-2-1 Claims Inc. Administration Acct.	!0394419	10/10/2014	Insurance Other	3,385.91
1-2-1 Claims Inc. Administration Acct.	!0394704	10/17/2014	Insurance Other	5,016.16
1-2-1 Claims Inc. Administration Acct.	!0394844	10/22/2014	Insurance Other	2,463.16
1-2-1 Claims Inc. Administration Acct.	!0395243	10/29/2014	Insurance Other	1,429.12
1105 Media Inc	00797497	10/22/2014	Out of Tow n Travel	1,730.00
A&A Custom Engravers	!0394420	10/10/2014	Misc Building Supplies	50.00
A&A Custom Engravers	!0395244	10/29/2014	Misc Building Supplies	30.00
A-dec Inc.	00797498	10/22/2014	Instructional Supplies	189.00
AACC	00797045	10/01/2014	Out of Tow n Travel	350.00
AACC	00797086	10/03/2014	Out of Tow n Travel	100.00
AACRAO	00797087	10/03/2014	Out of Tow n Travel	990.00
AAMA	00797373	10/15/2014	Out of Tow n Travel	500.00
ABC Party World, Inc.	!0394421	10/10/2014	Office Supplies	540.00
AFLAC	00797499	10/22/2014	Group Insurance	94.40
AHEAD	!0394845	10/22/2014	Other	295.00
AHIMA	00797500	10/22/2014	Instructional Supplies	261.85
AJ's Uniforms	!0394100	10/01/2014	Office Supplies	54.00
AJ's Uniforms	!0394423	10/10/2014	Office Supplies	90.00
AJ's Uniforms	!0394637	10/15/2014	Uniforms/Badges	197.33
AJ's Uniforms	!0394846	10/22/2014	Small Tools	51.82
AO General Contractor, Inc.	!0394318	10/08/2014	Other Professional/Tech	1,222.75
AO General Contractor, Inc.	!0394424	10/10/2014	Misc Building Supplies	5,990.00
AO General Contractor, Inc.	!0394710	10/17/2014	Other Professional/Tech	1,400.00
AO General Contractor, Inc.	!0394975	10/24/2014	Other Professional/Tech	5,957.50
AO General Contractor, Inc.	!0395246	10/29/2014	Other Professional/Tech	2,821.00
APCO Building Specialties Co., Inc.	!0394425	10/10/2014	Misc Building Supplies	360.00
APTAC	00797048	10/01/2014	Hospitality	1,277.08
APTAC	00797374	10/15/2014	Out of Tow n Travel	595.00
APTAC	00797375	10/15/2014	Out of Tow n Travel	795.00
APTAC	00797376	10/15/2014	Out of Tow n Travel	595.00
APTAC	00797423	10/17/2014	Out of Tow n Travel	795.00
APTAC	00797424	10/17/2014	Out of Tow n Travel	595.00
ASM	00797425	10/17/2014	Out of Tow n Travel	575.00
ASM	00797426	10/17/2014	Out of Tow n Travel	575.00
ASM	00797427	10/17/2014	Out of Tow n Travel	6,275.00
AT&T	00797114	10/03/2014	Advertising	55.00
AT&T	00797178	10/08/2014	Comm Circuits Lease	104.41
AT&T	00797323	10/10/2014	Advertising	3.66
AT&T	00797504	10/22/2014	Comm Circuits Lease	15.76
AT&T	00797505	10/22/2014	Comm Air Time	340.06
AT&T	00797643	10/24/2014	Comm Circuits Lease	32,052.88
AT&T	00797787	10/29/2014	Advertising	55.05
AXA Equitable	00797507	10/22/2014	Retirement Employee	783.00

El Paso Community College
Check Register
For Period 10/1/2014 To 10/31/2014

Payee	Check Number	Date	Purpose	Amount
Acme Auto Leasing, LLC	00797421	10/17/2014	Auto Rental	1,200.00
Ad Astra Information Systems, LLC	!0394705	10/17/2014	Out of Tow n Travel	1,990.00
Adams & Ellis, Inc.	!0394160	10/03/2014	A/P Other	536.60
Advanced Business Technologies	!0394706	10/17/2014	Office Supplies	7,760.00
Advanced Chemical Transport, Inc.	!0394707	10/17/2014	Other	2,555.00
Advertising Federation of El Paso	00797046	10/01/2014	Memberships	65.00
Affinity Insurance Services, Inc.	00797088	10/03/2014	Malpractice Insurance	14,920.00
Airport Printing Service	!0394099	10/01/2014	Printing/Dupl External	368.00
Airport Printing Service	!0394161	10/03/2014	Printing/Dupl External	4,466.77
Airport Printing Service	!0394317	10/08/2014	Printing/Dupl External	2,148.00
Airport Printing Service	!0394422	10/10/2014	Printing/Dupl External	108.05
Airport Printing Service	!0394708	10/17/2014	Printing/Dupl External	955.00
Airport Printing Service	!0395245	10/29/2014	Printing/Dupl External	1,775.00
Airport Printing Service	!0395372	10/31/2014	Printing/Dupl External	1,617.00
All Aboard Benefits	!0394973	10/24/2014	Insurance Other	30,960.00
Alldata	00797089	10/03/2014	Instructional Supplies	975.00
Allmerica Financial Life Insurance	00797501	10/22/2014	TRS Retirement	22,097.88
Alvidrez Associates, Inc.	!0394709	10/17/2014	Buildings	7,260.00
Alvin Community College	!0394974	10/24/2014	Office Supplies	5,000.00
Amaya, Carlos	!0394692	10/17/2014	Out of Tow n Travel	222.14
Amaya, Maria	!0394955	10/24/2014	Out of Tow n Travel	540.38
American DataBank	00797047	10/01/2014	Drug Testing Fees	328.50
American DataBank	00797090	10/03/2014	Student Services	583.00
American DataBank	00797796	10/31/2014	Professional Services	98.00
American Library Association	00797640	10/24/2014	VV Library Books/Materials	61.40
American Marketing Association	00797502	10/22/2014	Out of Tow n Travel	795.00
American Marketing Association	00797641	10/24/2014	Out of Tow n Travel	795.00
American Marketing Association	00797727	10/29/2014	Memberships	220.00
American Physical Therapy Association	00797728	10/29/2014	Accreditation Fees	3,500.00
American Red Cross-El Paso Area Chapter	00797276	10/10/2014	Instructional Supplies	135.00
American Society of Composers, Authors & Publishers	00797422	10/17/2014	Memberships	5,167.00
Anchondo, Arturo	!0394088	10/01/2014	Out of Tow n Travel	16.16
Anda	00797277	10/10/2014	Office Supplies	233.96
Ansari, Fariba	!0394089	10/01/2014	Out of Tow n Travel	125.00
Apex Company	!0395247	10/29/2014	Instructional Supplies	146.46
Apparel Art	!0394101	10/01/2014	Other Costs	973.27
Apparel Art	!0394711	10/17/2014	Office Supplies	754.06
Apparel Art	!0395248	10/29/2014	Office Supplies	2,208.88
Apperson Print Resources, Inc.	00797797	10/31/2014	Instructional Supplies	2,544.00
Apple Computer, Inc.	00797278	10/10/2014	Office Supplies	710.00
Apple Computer, Inc.	00797503	10/22/2014	Office Supplies	1,673.00
Applied Industrial Technologies Inc	00797279	10/10/2014	Instructional Supplies	1,309.98
Arambula, Martin	00797280	10/10/2014	Student Stipends	140.00
Archetype Innovations, LLC	!0394162	10/03/2014	Instructional Supplies	1,365.00
Argyle Welding Supply	!0394319	10/08/2014	Instructional Supplies	40.13

El Paso Community College
Check Register
For Period 10/1/2014 To 10/31/2014

Payee	Check Number	Date	Purpose	Amount
Argyle Welding Supply	!0394426	10/10/2014	Instructional Supplies	1,407.29
Argyle Welding Supply	!0394712	10/17/2014	Small Tools	1,188.28
Argyle Welding Supply	!0394847	10/22/2014	Small Tools	4,274.59
Argyle Welding Supply	!0395249	10/29/2014	Laboratory Supplies	141.75
Argyle Welding Supply	!0395373	10/31/2014	Instructional Supplies	63.01
Armadillo Clay & Supplies	!0394848	10/22/2014	Instructional Supplies	437.80
Armendariz, Pablo	!0395341	10/31/2014	Out of Tow n Travel	985.68
Army Emergency Relief	00797091	10/03/2014	Other Gifts	1,050.00
Arnal, Patricia	!0394586	10/15/2014	Out of Tow n Travel	496.24
Arreola, Andria	!0395228	10/29/2014	Out of Tow n Travel	968.27
Arteaga, Jose	!0394818	10/22/2014	Out of Tow n Travel	115.00
Arzu Henriquez, Karla	!0394587	10/15/2014	Student Stipends	165.00
Arzu Henriquez, Karla	!0395342	10/31/2014	Student Stipends	165.00
Atkinson Bros. Agnecy-Notary Public Licensing Division	00797729	10/29/2014	Instructional Supplies	114.75
Austin Ribbon & Computer Supplies, Inc.	!0395250	10/29/2014	Furniture & Equip < 5,000	680.86
Automation Supply	!0394713	10/17/2014	Instructional Supplies	1,008.00
Avila, Mike	!0394290	10/08/2014	Out of Tow n Travel	219.51
Avis Rent a Car System, Inc.	00797506	10/22/2014	Out of Tow n Travel	3,500.10
B & H Foto & Electronics Corp.	!0394638	10/15/2014	Audio Visual Expense	296.01
BMI Supply-South	00797428	10/17/2014	Entertainment Supplies	82.28
BSN Sports	!0395281	10/29/2014	Office Supplies	530.28
Badgew orks Plus	00797730	10/29/2014	Office Supplies	235.50
Badillo, Maria	!0394291	10/08/2014	Out of Tow n Travel	414.72
Bakery Ventures I Ltd	00797092	10/03/2014	Hospitality	63.00
Bakery Ventures I Ltd	00797179	10/08/2014	Hospitality	307.30
Bakery Ventures I Ltd	00797644	10/24/2014	Hospitality	261.80
Balderas, Nora	!0394819	10/22/2014	Out of Tow n Travel	33.28
Barnes & Noble, Inc.	00797508	10/22/2014	Instructional Supplies	931.32
Barnes & Noble, Inc.	00797731	10/29/2014	A/P Other	9,923.05
Barnes & Noble, Inc.	00797798	10/31/2014	A/P Other	21,051.34
Baron Irrigation Supply Inc.	!0394427	10/10/2014	Misc Building Supplies	209.19
Baron Irrigation Supply Inc.	!0395251	10/29/2014	Misc Building Supplies	619.52
Barragan, Joseph	!0394090	10/01/2014	Out of Tow n Travel	231.45
Basil Glass, Inc.	!0394320	10/08/2014	Misc Building Supplies	146.60
Basil Glass, Inc.	!0394976	10/24/2014	Misc Building Supplies	725.44
Basil Glass, Inc.	!0395374	10/31/2014	Misc Building Supplies	553.60
Batteries Plus	!0394639	10/15/2014	Misc Building Supplies	7.18
Batteries Plus	!0394849	10/22/2014	Misc Building Supplies	7.18
Batteries Plus	!0395252	10/29/2014	Office Supplies	111.40
Baylor University	00797509	10/22/2014	Tuition Special Programs	500.00
Bazaar	00797732	10/29/2014	Instructional Supplies	10.00
Bichoos Termites & Pest Control	!0394977	10/24/2014	Other Professional/Tech	884.00
Bicycle World-Toro Master Service	!0394850	10/22/2014	Misc Building Supplies	557.09
Biernacki, Michele	!0394397	10/10/2014	Out of Tow n Travel	4,111.15
Biernacki, Michele	!0394693	10/17/2014	Out of Tow n Travel	767.23

El Paso Community College
Check Register
For Period 10/1/2014 To 10/31/2014

Payee	Check Number	Date	Purpose	Amount
Bio Corporation	!0394163	10/03/2014	Instructional Supplies	2,042.38
Bio Corporation	!0394428	10/10/2014	Office Supplies	757.45
Bio Corporation	!0394640	10/15/2014	Instructional Supplies	3,203.40
Bio Corporation	!0394714	10/17/2014	Instructional Supplies	676.40
Bio Corporation	!0394978	10/24/2014	Instructional Supplies	75.00
Bio-Rad	00797093	10/03/2014	Instructional Supplies	1,973.00
Bio-Rad	00797733	10/29/2014	Instructional Supplies	11,545.73
Bogle, Barry	!0395229	10/29/2014	Instructional Supplies	361.00
Bogle, Barry	!0395343	10/31/2014	Out of Tow n Travel	958.07
Bombach, Kathleen	!0394091	10/01/2014	Out of Tow n Travel	60.00
Bombach, Kathleen	!0394292	10/08/2014	Out of Tow n Travel	801.99
Border Fasteners	!0394321	10/08/2014	Misc Building Supplies	72.85
Border Fasteners	!0394429	10/10/2014	Misc Building Supplies	12.66
Bouvier, Dominic	!0394398	10/10/2014	Out of Tow n Travel	117.22
Bouvier, Dominic	!0394820	10/22/2014	Out of Tow n Travel	900.00
Bouvier, Dominic	!0394956	10/24/2014	Out of Tow n Travel	3,646.71
Bouvier, Dominic	!0395230	10/29/2014	Out of Tow n Travel	379.18
Bow I El Paso	!0394430	10/10/2014	Intramural Srvc	173.73
Bow I El Paso	!0394851	10/22/2014	Hospitality	388.02
Bradley, Joyce	00797734	10/29/2014	Consultant	400.00
Briones, Moises	00797281	10/10/2014	Student Stipends	160.00
Briones, Moises	00797645	10/24/2014	Student Stipends	170.00
Broadcast Music, Inc.	!0394979	10/24/2014	Memberships	7,900.34
Broadleaf Group	00797735	10/29/2014	Softw are	2,199.00
Brockhoff, Jeffrey	!0394588	10/15/2014	Out of Tow n Travel	563.20
Brow n, Linda	!0394092	10/01/2014	Out of Tow n Travel	27.99
Building Specialties	!0394431	10/10/2014	Misc Building Supplies	288.91
Building Specialties	!0394852	10/22/2014	Misc Building Supplies	276.11
Building Specialties	!0395253	10/29/2014	Misc Building Supplies	216.37
Burdick & Burdick, Inc.	00797377	10/15/2014	Instructional Supplies	464.40
Burgoon Company	!0395254	10/29/2014	Furniture & Equip < 5,000	104.74
Burmax Company	00797180	10/08/2014	Instructional Supplies	1,815.31
C&M Plaque & Trophy	!0394641	10/15/2014	Instructional Supplies	132.00
C. Ortiz, Corp. dba Roof & Metal Co. The	00797394	10/15/2014	Other Professional/Tech	2,175.00
CMS	!0394983	10/24/2014	Subscriptions	8,400.00
Cadena, Luz	!0394149	10/03/2014	Out of Tow n Travel	244.84
California Student Aid	00797510	10/22/2014	Other P/R Withholding	249.64
Camacho, Irma	!0394293	10/08/2014	Out of Tow n Travel	60.00
Campbell, Sabrina	!0394294	10/08/2014	In Tow n Travel	145.64
Canales, Ricardo	!0394957	10/24/2014	Student Stipends	70.00
Candelas, Saul	!0394295	10/08/2014	Out of Tow n Travel	40.00
Canon U.S.A., Inc.	00797646	10/24/2014	Printing/Dupl Internal	3,349.28
Canon U.S.A., Inc.	00797736	10/29/2014	Office Supplies	1,030.44
CarQuest Auto Parts	!0394432	10/10/2014	Automotive Supplies	63.64
CarQuest Auto Parts	!0394854	10/22/2014	Automotive Supplies	105.38

El Paso Community College
Check Register
For Period 10/1/2014 To 10/31/2014

Payee	Check Number	Date	Purpose	Amount
CarQuest Auto Parts	!0395255	10/29/2014	Automotive Supplies	61.74
CarQuest Auto Parts	!0395256	10/29/2014	Automotive Supplies	94.80
Carl Daniel Architects	!0394980	10/24/2014	Other Professional/Tech	4,950.00
Carolina Biological Supply Company	!0394164	10/03/2014	Instructional Supplies	279.17
Carolina Biological Supply Company	!0394642	10/15/2014	Office Supplies	551.48
Carolina Biological Supply Company	!0394853	10/22/2014	Instructional Supplies	341.90
Carolina Biological Supply Company	!0394981	10/24/2014	Instructional Supplies	62.10
Carrion, Helga	!0394399	10/10/2014	Out of Town Travel	1,551.00
Carrizal-Dukes, Elvira	!0394589	10/15/2014	Linen Service	34.75
Casa Ford, Inc.	00797429	10/17/2014	Instructional Supplies	64.16
Castillo, Rosa	!0394821	10/22/2014	Hospitality	333.00
Catch the Next, Inc.	!0394433	10/10/2014	Out of Town Travel	9,100.00
Catering Solutions, Inc.	!0394165	10/03/2014	Other Costs	538.24
Centennial NCO Club	00797737	10/29/2014	Hospitality	9,367.00
Center Against Family Violence	00797799	10/31/2014	Hospitality	500.00
Ceron, Andrea	!0394590	10/15/2014	Out of Town Travel	1,569.78
Champion Awards	!0394322	10/08/2014	Office Supplies	86.00
Champion Awards	!0394643	10/15/2014	Office Supplies	185.00
Champion Awards	!0395375	10/31/2014	Marketing Advertising	318.00
Chavez, Betzaida	!0394296	10/08/2014	In Town Travel	104.74
Chavez, Rene	!0394591	10/15/2014	In Town Travel	121.30
Chile Chipotle	!0394103	10/01/2014	Hospitality	74.00
Chile Chipotle	!0395257	10/29/2014	Hospitality	1,081.00
Chronicle of Higher Education	00797181	10/08/2014	Subscriptions	89.00
Chum Sica, Eduardo	!0394592	10/15/2014	Student Stipends	165.00
Chum Sica, Eduardo	!0395344	10/31/2014	Student Stipends	165.00
City of El Paso	00797283	10/10/2014	Misc Building Supplies	605.00
City of El Paso	00797511	10/22/2014	Other Costs	195.00
City of El Paso	00797738	10/29/2014	Misc Building Supplies	855.00
Clear Channel Outdoor, Inc.	!0394982	10/24/2014	Marketing Advertising	150.00
Clint Independent School District	00797094	10/03/2014	Other Gifts	1,000.00
Clowe & Cowan of El Paso, Inc.	00797095	10/03/2014	Misc Building Supplies	260.00
Clowe & Cowan of El Paso, Inc.	00797378	10/15/2014	Misc Building Supplies	6,654.00
Coast Learning Systems	00797649	10/24/2014	Audio Visual Expense	600.00
College Board The	00797184	10/08/2014	Instructional Supplies	10,500.00
Colonial Bank Custodian	00797379	10/15/2014	Retirement Employee	200.00
Colonial Bank Custodian	00797512	10/22/2014	Retirement Employee	11,258.00
Company Store The	!0394323	10/08/2014	Office Supplies	312.20
Company Store The	!0394644	10/15/2014	Office Supplies	1,304.50
Complete Reprographics, Inc.	!0394166	10/03/2014	Other Professional/Tech	6,285.01
Complete Reprographics, Inc.	!0394324	10/08/2014	Misc Building Supplies	88.02
Conchita's Catering	!0394167	10/03/2014	A/P Other	34.40
Conchita's Catering	!0394855	10/22/2014	A/P Other	1,058.00
Continental Airlines, Inc.	!0394984	10/24/2014	Out of Town Travel	56,146.44
Control & Equipment Co. of El Paso, Inc.	!0394645	10/15/2014	Other Professional/Tech	2,672.00

El Paso Community College
Check Register
For Period 10/1/2014 To 10/31/2014

Payee	Check Number	Date	Purpose	Amount
Control & Equipment Co. of El Paso, Inc.	!0394856	10/22/2014	Other Professional/Tech	464.00
Control & Equipment Co. of El Paso, Inc.	!0394985	10/24/2014	Other Professional/Tech	2,483.00
Control & Equipment Co. of El Paso, Inc.	!0395376	10/31/2014	Misc Building Supplies	2,277.00
Coronado Marroquin, Rigoberto	!0394593	10/15/2014	Student Stipends	165.00
Coronado Marroquin, Rigoberto	!0395345	10/31/2014	Student Stipends	165.00
Cort	00797096	10/03/2014	Special Program Apartment Rental	3,544.25
Cort	00797513	10/22/2014	Special Program Apartment Rental	1,142.40
Cosma Roa, Ruth	!0394594	10/15/2014	Student Stipends	165.00
Cosma Roa, Ruth	!0395346	10/31/2014	Student Stipends	165.00
Costco	00797284	10/10/2014	Special Program Apartment Rental	1,124.43
Costco	00797514	10/22/2014	Special Program Apartment Rental	47.88
Costco	00797739	10/29/2014	Office Supplies	158.44
Costco	00797800	10/31/2014	Special Program Apartment Rental	132.13
County of El Paso Texas	00797651	10/24/2014	Comm Air Time	354.00
Cow tow n Ron Butler	00797285	10/10/2014	Out of Tow n Travel	350.00
Crescent Electric Supply Company	!0394168	10/03/2014	Misc Building Supplies	54.39
Crescent Electric Supply Company	!0394434	10/10/2014	Misc Building Supplies	877.43
Crescent Electric Supply Company	!0394986	10/24/2014	Misc Building Supplies	318.22
Crescent Electric Supply Company	!0395258	10/29/2014	Misc Building Supplies	684.50
Crespo, Jose	00797380	10/15/2014	Consultant	500.00
Cristo Rey Communications	!0394987	10/24/2014	Marketing Advertising	188.00
Crow n Castle	!0394727	10/17/2014	Comm Air Time	425.40
Crow n Castle	!0394877	10/22/2014	Comm Air Time	425.40
Custom Cleaners	00797801	10/31/2014	Linen Service	173.88
DIRECTV	00797289	10/10/2014	Office Supplies	97.99
DIRECTV	00797802	10/31/2014	Office Supplies	97.99
Dale Boren's Service Supply, Inc.	!0394435	10/10/2014	Misc Building Supplies	883.50
Dale Boren's Service Supply, Inc.	!0394646	10/15/2014	Misc Building Supplies	46.92
Dale Boren's Service Supply, Inc.	!0394857	10/22/2014	Misc Building Supplies	49.90
Dale Boren's Service Supply, Inc.	!0394988	10/24/2014	Misc Building Supplies	967.82
Dallas County Community College District	00797515	10/22/2014	Audio Visual Expense	2,000.00
Dash Gloves	00797740	10/29/2014	Office Supplies	125.80
David's Apparel Screen Printing & Embroidery	!0394436	10/10/2014	Office Supplies	2,641.24
David's Apparel Screen Printing & Embroidery	!0394715	10/17/2014	Instructional Supplies	252.00
David's Apparel Screen Printing & Embroidery	!0394858	10/22/2014	Office Supplies	4,560.00
David's Apparel Screen Printing & Embroidery	!0394989	10/24/2014	Instructional Supplies	640.00
Decision Partners, Inc.	00797652	10/24/2014	Student Services	500.00
Decision Tree, Inc.	!0394104	10/01/2014	Office Supplies	675.00
Delgado, Angel	00797286	10/10/2014	Student Stipends	190.00
Delgado, Angel	00797653	10/24/2014	Student Stipends	120.00
Dell Marketing L.P.	!0394325	10/08/2014	Computer Hardw are	475.15
Demco, Inc.	!0394990	10/24/2014	Office Supplies	356.77
Demco, Inc.	!0395377	10/31/2014	Office Supplies	576.89
Denman Propane, Ltd.	00797516	10/22/2014	Automotive Supplies	54.75
Desert Communications, Inc.	00797287	10/10/2014	Office Supplies	729.53

El Paso Community College
Check Register
For Period 10/1/2014 To 10/31/2014

Payee	Check Number	Date	Purpose	Amount
Desert Rock Co.	!0394991	10/24/2014	Grnds Maint Supplies	4,642.75
Desert Rock Co.	!0395259	10/29/2014	Grnds Maint Supplies	837.00
Diaz, Cesar	00797288	10/10/2014	Student Stipends	140.00
Diaz, Cesar	00797654	10/24/2014	Student Stipends	140.00
Dick Blick Art Materials	!0394169	10/03/2014	Instructional Supplies	472.31
Dick Blick Art Materials	!0394859	10/22/2014	Instructional Supplies	819.00
Ditch Witch Sales & Services	00797517	10/22/2014	Misc Building Supplies	1,138.72
Dominguez Vasquez, Francisco	!0394595	10/15/2014	Student Stipends	165.00
Dominguez Vasquez, Francisco	!0395347	10/31/2014	Student Stipends	165.00
Dominguez, Leticia	!0394596	10/15/2014	Out of Town Travel	486.24
Dunbar, Edward	!0394400	10/10/2014	Attorney Fees	37,506.12
Dunbar, Edward	!0394958	10/24/2014	Attorney Fees	30,906.10
Duran, Patricia	!0394597	10/15/2014	In Town Travel	128.32
EAN Holdings, LLC	00797097	10/03/2014	Travel President	91.67
EAN Holdings, LLC	00797741	10/29/2014	Travel President	415.71
EMO Solutions, Inc.	00797745	10/29/2014	Software Maintenance	16,600.00
EMSI	!0394173	10/03/2014	Office Supplies	4,750.00
EPSHRM	!0394327	10/08/2014	Other	45.00
Eastside Discount Nursery	!0394647	10/15/2014	Grnds Maint Supplies	36.98
Ecolab, Inc.	00797430	10/17/2014	Instructional Supplies	1,853.96
Education To Go	00797803	10/31/2014	Professional Services	2,940.00
Educational Credit Management Corp.	00797381	10/15/2014	Other P/R Withholding	194.97
Educational Credit Management Corp.	00797518	10/22/2014	Other P/R Withholding	624.71
El Diario	00797186	10/08/2014	Subscriptions	138.70
El Diario	00797742	10/29/2014	Marketing Advertising	16,036.12
El Paso Bolt & Screw Company	!0395260	10/29/2014	Misc Building Supplies	42.30
El Paso Club The	00797187	10/08/2014	Memberships	50.00
El Paso Community College	00797431	10/17/2014	Other Costs	2,634.00
El Paso Corrosion Company, Inc.	00797098	10/03/2014	Misc Building Supplies	3,015.01
El Paso Corrosion Company, Inc.	00797188	10/08/2014	Other Professional/Tech	2,128.49
El Paso Disposal, Inc.	00797382	10/15/2014	Trash Disposal	2,310.00
El Paso Disposal, Inc.	00797655	10/24/2014	Janitorial Supplies	796.58
El Paso Disposal, Inc.	00797743	10/29/2014	Trash Disposal	2,161.14
El Paso Electric Company	!0394170	10/03/2014	Electricity	4,587.09
El Paso Electric Company	!0394437	10/10/2014	Electricity	40,931.56
El Paso Electric Company	!0394716	10/17/2014	Electricity	30,314.99
El Paso Electric Company	!0394992	10/24/2014	Special Program Apartment Rental	88,030.03
El Paso Electric Company	!0395378	10/31/2014	Electricity	58,902.04
El Paso Federation of Teachers	!0394860	10/22/2014	Other P/R Withholding	317.99
El Paso Int'l. Airport dba Butterfield Trail Golf Club	00797432	10/17/2014	Hospitality	435.78
El Paso Office Products	!0394171	10/03/2014	Office Supplies	137.93
El Paso Office Products	!0394648	10/15/2014	Office Supplies	491.85
El Paso Office Products	!0394861	10/22/2014	Office Supplies	1,170.98
El Paso Office Products	!0395379	10/31/2014	Office Supplies	1,181.51
El Paso Times	00797383	10/15/2014	Printing/Dupl External	3,100.00

El Paso Community College
Check Register
For Period 10/1/2014 To 10/31/2014

Payee	Check Number	Date	Purpose	Amount
El Paso Times	00797433	10/17/2014	Office Supplies	333.63
El Paso Times	00797519	10/22/2014	Advertising	2,040.41
El Paso Water Utilities	!0394172	10/03/2014	Water & Sew age	644.62
El Paso Water Utilities	!0394326	10/08/2014	Water & Sew age	2,107.84
El Paso Water Utilities	!0394438	10/10/2014	Water & Sew age	55.14
El Paso Water Utilities	!0394717	10/17/2014	Water & Sew age	81.35
El Paso Water Utilities	!0394993	10/24/2014	Water & Sew age	3,520.66
El Paso Water Utilities	!0395261	10/29/2014	Water & Sew age	4,938.94
El Paso Water Utilities	!0395380	10/31/2014	Water & Sew age	8,467.95
El Paso-Los Angeles Limousine Express, Inc.	00797804	10/31/2014	Travel Baseball	2,320.00
Elle	00797744	10/29/2014	Instructional Supplies	18.00
Endless Food Systems	!0395381	10/31/2014	Instructional Supplies	16,952.00
Escamilla, Rebecca	!0394598	10/15/2014	Out of Tow n Travel	80.00
Esparza, Norma	!0394694	10/17/2014	Out of Tow n Travel	145.00
Espino, Hector	!0394401	10/10/2014	Out of Tow n Travel	12.10
Estrada, Hilario	!0394959	10/24/2014	Automotive Supplies	401.29
Eveler, Janet	!0394402	10/10/2014	Office Supplies	178.62
Evergreen Solutions	00797434	10/17/2014	Consultant	38,750.00
Ew ing Irrigation Products, Inc.	!0394649	10/15/2014	Instructional Supplies	274.58
Ew ing Irrigation Products, Inc.	!0394994	10/24/2014	Instructional Supplies	51.42
Ew ing Irrigation Products, Inc.	!0395262	10/29/2014	Grnds Maint Supplies	572.64
Express Office Products	!0394650	10/15/2014	Office Supplies	45.91
FEMAP Foundation	00797385	10/15/2014	Hospitality	300.00
Family Independence Agency State Disbursement Unit	00797520	10/22/2014	Other P/R Withholding	195.00
Farias, Jaime	!0394150	10/03/2014	Out of Tow n Travel	520.48
Farias, Jaime	!0394695	10/17/2014	Out of Tow n Travel	211.11
Farias, Jaime	!0394960	10/24/2014	Out of Tow n Travel	15.00
Farmer Brothers Coffee Company	!0394439	10/10/2014	Hospitality	213.26
Fastenal Industrial & Const. Supplies	00797384	10/15/2014	Small Tools	657.28
Fastenal Industrial & Const. Supplies	00797746	10/29/2014	Small Tools	5,538.87
Fastenal Industrial & Const. Supplies	00797747	10/29/2014	Small Tools	3,424.94
FedEx	00797049	10/01/2014	Postage	39.22
FedEx	00797435	10/17/2014	Postage	87.64
FedEx	00797748	10/29/2014	Postage	94.45
Ferguson, Joseph	!0394403	10/10/2014	Out of Tow n Travel	398.84
Fiber Hosting Solutions, Inc	00797099	10/03/2014	Professional Services	304.00
Fiber Hosting Solutions, Inc	00797189	10/08/2014	Professional Services	304.00
Fidelity Investment Services	00797521	10/22/2014	TRS Retirement	42,343.25
Fierro, Peter	!0394599	10/15/2014	Travel Fierro	1,667.30
Fire Protection Publications	00797749	10/29/2014	Instructional Supplies	1,667.25
Firebird Fuel	00797436	10/17/2014	Automotive Supplies	13,568.51
Fisher Scientific Company, L.L.C.	00797050	10/01/2014	Instructional Supplies	468.03
Fisher Scientific Company, L.L.C.	00797190	10/08/2014	Instructional Supplies	202.57
Fisher Scientific Company, L.L.C.	00797290	10/10/2014	Office Supplies	646.15
Fisher Scientific Company, L.L.C.	00797386	10/15/2014	Office Supplies	11,231.12

El Paso Community College
Check Register
For Period 10/1/2014 To 10/31/2014

Payee	Check Number	Date	Purpose	Amount
Fisher Scientific Company, L.L.C.	00797437	10/17/2014	Office Supplies	843.77
Fisher Scientific Company, L.L.C.	00797656	10/24/2014	Laboratory Supplies	4,231.59
Fisher Scientific Company, L.L.C.	00797750	10/29/2014	Office Supplies	5,906.31
Fisher Scientific Company, L.L.C.	00797805	10/31/2014	Instructional Supplies	1,318.36
Flinn Scientific, Inc.	00797806	10/31/2014	Instructional Supplies	201.11
Flores, Fernando	!0395231	10/29/2014	Out of Tow n Travel	232.93
Flores, Luis	!0394297	10/08/2014	Out of Tow n Travel	50.03
Flores, Maribel	!0394298	10/08/2014	Out of Tow n Travel	319.91
Foundation for El Paso Community College	!0394862	10/22/2014	Other P/R Withholding	211.00
Foundation for El Paso Community College	!0394995	10/24/2014	Graduation Expense	50,000.00
Francisco Fabian, Ruth	!0394600	10/15/2014	Student Stipends	165.00
Francisco Fabian, Ruth	!0395348	10/31/2014	Student Stipends	165.00
Franco, Roxanne	!0394151	10/03/2014	Out of Tow n Travel	60.00
Friedman Recycling Co	!0395263	10/29/2014	Janitorial Supplies	1,209.08
GCA-Southern Building Service, Inc.	!0394105	10/01/2014	Janitorial	504.95
GCA-Southern Building Service, Inc.	!0394996	10/24/2014	Janitorial	3,900.59
GCA-Southern Building Service, Inc.	!0395382	10/31/2014	Office Supplies	298,017.76
Gabaldon, Carmen	00797191	10/08/2014	Small Tools	24.95
Gage Electric Co.	!0394651	10/15/2014	Misc Building Supplies	2,140.00
Galaviz, Cynthia	!0394152	10/03/2014	Out of Tow n Travel	75.00
Gale	!0394102	10/01/2014	Online Subscription Services	1,200.00
Gamez, Nancy	!0394822	10/22/2014	Out of Tow n Travel	108.95
Garcia Zelaya, Nora	!0394601	10/15/2014	Student Stipends	165.00
Garcia Zelaya, Nora	!0395349	10/31/2014	Student Stipends	165.00
Garcia, Adriana	!0394961	10/24/2014	Out of Tow n Travel	712.92
Garcia, Adriana	!0395232	10/29/2014	Out of Tow n Travel	465.00
Garcia, Cesar	00797291	10/10/2014	Student Stipends	150.00
Garcia, Cesar	00797657	10/24/2014	Student Stipends	160.00
Genesis 21	!0394328	10/08/2014	Other Professional/Tech	250.00
Genesis 21	!0394652	10/15/2014	Other Professional/Tech	250.00
Genesis 21	!0394863	10/22/2014	Other Professional/Tech	2,250.00
Genesis 21	!0395264	10/29/2014	Other Professional/Tech	250.00
Genesis 21	!0395383	10/31/2014	Other Professional/Tech	250.00
Geological Society of America The	00797100	10/03/2014	Out of Tow n Travel	545.00
Getinge-Castle, Inc.	00797192	10/08/2014	Instructional Supplies	950.00
GhostLight Creative	00797193	10/08/2014	Other Professional/Tech	4,700.00
Giron, Jenny	!0394093	10/01/2014	Office Supplies	133.93
Giron, Jenny	!0394602	10/15/2014	Out of Tow n Travel	995.00
Giron, Jenny	!0394823	10/22/2014	Out of Tow n Travel	1,868.89
Gonzalez Office Products	!0394329	10/08/2014	Office Supplies	165.71
Gonzalez Office Products	!0394440	10/10/2014	Office Supplies	483.59
Gonzalez, Arturo	!0394404	10/10/2014	Out of Tow n Travel	75.00
Gonzalez, Bernardo	!0394824	10/22/2014	Student Stipends	900.00
Gonzalez, Graciela	!0394825	10/22/2014	Other Professional/Tech	160.00
Gonzalez, Linda	!0394826	10/22/2014	Out of Tow n Travel	973.89

El Paso Community College
Check Register
For Period 10/1/2014 To 10/31/2014

Payee	Check Number	Date	Purpose	Amount
Gorski, Kenneth	!0394603	10/15/2014	Out of Tow n Travel	149.09
Grainger, Inc.	!0394330	10/08/2014	Instructional Supplies	453.16
Grainger, Inc.	!0394653	10/15/2014	Instructional Supplies	42.44
Grainger, Inc.	!0394997	10/24/2014	Misc Building Supplies	270.57
Grainger, Inc.	!0395384	10/31/2014	Misc Building Supplies	800.11
Grand Asia Buffet	00797751	10/29/2014	Hospitality	250.00
Grant Professionals Association	00797051	10/01/2014	Out of Tow n Travel	499.00
Great American Insurance Group	!0394864	10/22/2014	Retirement Employee	1,244.00
Greater El Paso Chamber of Commerce	00797101	10/03/2014	Hospitality	500.00
Greater El Paso Chamber of Commerce	00797807	10/31/2014	Prepaid Dues/Memberships	2,200.00
Guerra, Francisco	!0394604	10/15/2014	Out of Tow n Travel	1,180.00
Gutierrez, Kathryn	!0394299	10/08/2014	Out of Tow n Travel	660.00
Gutierrez, Kathryn	!0394605	10/15/2014	Out of Tow n Travel	660.00
Gutierrez, Kathryn	!0395233	10/29/2014	Travel Softball	30.00
Guzman, Jose	00797292	10/10/2014	Student Stipends	160.00
Guzman, Jose	00797658	10/24/2014	Student Stipends	180.00
HP Inc.	00797752	10/29/2014	Softw are Maintenance	12,418.32
HP Inc.	00797808	10/31/2014	Office Supplies	301.85
Haan, Mary Beth	!0394827	10/22/2014	Out of Tow n Travel	584.83
Hajjar, Souraya	!0394300	10/08/2014	Out of Tow n Travel	40.00
Hardw are Specialties & Glass Company, Inc.	!0394441	10/10/2014	Misc Building Supplies	193.90
Hardw are Specialties & Glass Company, Inc.	!0394998	10/24/2014	Misc Building Supplies	234.02
Hardy Diagnostics	!0394654	10/15/2014	Instructional Supplies	579.69
Harris, Aimee	!0394405	10/10/2014	In Tow n Travel	297.34
Henry Schein, Inc.	00797293	10/10/2014	Instructional Supplies	321.70
Henry Schein, Inc.	00797438	10/17/2014	Instructional Supplies	190.08
Hernandez, Gonzalo	00797294	10/10/2014	Student Stipends	190.00
Hernandez, Gonzalo	00797659	10/24/2014	Student Stipends	200.00
Hernandez, Patricia	!0394696	10/17/2014	Out of Tow n Travel	712.62
HiTech Southw est Restaurant Equipment & Repair	00797439	10/17/2014	Facility Repair/Maint	1,350.00
HiTech Southw est Restaurant Equipment & Repair	00797522	10/22/2014	Facility Repair/Maint	959.80
Hinchey, Patricia	00797295	10/10/2014	Consultant	2,000.00
Hines, Cecilia	!0394406	10/10/2014	Out of Tow n Travel	292.00
Hinojosa, Felix	!0394153	10/03/2014	Out of Tow n Travel	2,385.12
Hinojosa, Felix	!0394697	10/17/2014	Out of Tow n Travel	2,095.12
Hinojosa, Felix	!0395350	10/31/2014	Out of Tow n Travel	2,253.04
Hobby Lobby	00797052	10/01/2014	Instructional Supplies	181.75
Hodges, Greg	00797753	10/29/2014	Consultant	2,000.00
Home Depot	00797053	10/01/2014	Grnds Maint Supplies	1,504.44
Home Depot	00797102	10/03/2014	Instructional Supplies	265.85
Home Depot	00797296	10/10/2014	Misc Building Supplies	2,101.54
Home Depot	00797388	10/15/2014	Office Supplies	494.40
Home Depot	00797523	10/22/2014	Office Supplies	1,044.38
Home Depot	00797660	10/24/2014	Misc Building Supplies	3,336.76
Home Depot	00797754	10/29/2014	Misc Building Supplies	306.35

El Paso Community College
Check Register
For Period 10/1/2014 To 10/31/2014

Payee	Check Number	Date	Purpose	Amount
Home Depot	00797809	10/31/2014	Office Supplies	1,613.57
Horace Mann Life Insurance Company	!0394865	10/22/2014	Retirement Employee	325.00
IBISWorld, Inc.	!0394332	10/08/2014	Subscriptions	4,765.00
IFSAC	00797810	10/31/2014	Instructional Supplies	1,800.00
INTELECOM-Intelligent Telecommunications	00797524	10/22/2014	Audio Visual Expense	1,800.00
Improve Group	!0394106	10/01/2014	Equipment Maint Agreement	2,850.00
Impulse Development, LLC	!0395265	10/29/2014	Subscriptions	200.00
InHarvest	!0394174	10/03/2014	Instructional Supplies	1,199.52
Ink House Printing Co. The	00797054	10/01/2014	Printing/Dupl External	668.92
Ink House Printing Co. The	00797440	10/17/2014	Printing/Dupl External	184.98
Ink House Printing Co. The	00797755	10/29/2014	Printing/Dupl External	39.99
Inn and Spa at Loretto	!0394655	10/15/2014	Hospitality	15,000.00
Innovative Interfaces, Inc.	!0394718	10/17/2014	Softw are Maintenance	57,994.00
Inside Higher Ed	!0394175	10/03/2014	Office Supplies	1,400.00
InterSew Machine Company	00797811	10/31/2014	Instructional Supplies	39.77
Internal Revenue Service	00797661	10/24/2014	Other P/R Withholding	845.83
Irber Industries Inc. dba HoneyBaked Ham of El Paso	!0394331	10/08/2014	Hospitality	241.16
Italian Imports	!0394176	10/03/2014	Instructional Supplies	500.00
Ivan's Pumping Services	00797526	10/22/2014	Janitorial	1,000.00
J-Mar & Associates, Inc.	!0394656	10/15/2014	Office Supplies	1,233.38
J-Mar & Associates, Inc.	!0395385	10/31/2014	Office Supplies	717.62
Jackson, D'Andre	00797297	10/10/2014	Student Stipends	200.00
Jauregui, Mary	!0394301	10/08/2014	Hospitality	46.98
Jobs for the Future, Inc.	00797298	10/10/2014	Out of Tow n Travel	325.00
Jobs for the Future, Inc.	00797299	10/10/2014	Out of Tow n Travel	325.00
Jobs for the Future, Inc.	00797300	10/10/2014	Out of Tow n Travel	325.00
John Wiley & Sons, Inc.	!0394442	10/10/2014	Subscriptions	220.00
John Wiley & Sons, Inc.	!0394719	10/17/2014	Other	184.00
John Wiley & Sons, Inc.	!0394866	10/22/2014	Subscriptions	192.00
Johns Hopkins University	00797194	10/08/2014	Tuition Special Programs	500.00
Johnstone Supply	!0394177	10/03/2014	Small Tools	5,250.00
Johnstone Supply	!0394333	10/08/2014	Misc Building Supplies	313.91
Johnstone Supply	!0394443	10/10/2014	Small Tools	970.00
Johnstone Supply	!0394657	10/15/2014	Misc Building Supplies	912.37
Johnstone Supply	!0394867	10/22/2014	Misc Building Supplies	121.57
Johnstone Supply	!0394999	10/24/2014	Misc Building Supplies	284.04
Johnstone Supply	!0395386	10/31/2014	Misc Building Supplies	72.72
Jones & Bartlett Publishers	!0394868	10/22/2014	Instructional Supplies	1,106.54
Jones, Arvis	!0395351	10/31/2014	Out of Tow n Travel	863.73
Jones, Robert	!0394407	10/10/2014	Out of Tow n Travel	244.00
Juarez, Francisco	!0394094	10/01/2014	Out of Tow n Travel	60.00
Junior Achievement of the Desert Southw est, Inc.	!0394720	10/17/2014	Other Costs	5,000.00
K-Log, Inc.	!0395000	10/24/2014	Furniture & Equip < 5,000	783.94
KFOX-TV 14	00797757	10/29/2014	Marketing Advertising	1,275.00
KMart	00797195	10/08/2014	Special Program Apartment Rental	311.29

El Paso Community College
Check Register
For Period 10/1/2014 To 10/31/2014

Payee	Check Number	Date	Purpose	Amount
KMart	00797441	10/17/2014	Special Program Apartment Rental	106.71
Kagan Publishing	00797301	10/10/2014	In Tow n Travel	451.00
Kagan Publishing	00797756	10/29/2014	Office Supplies	236.00
Kay, Carol	!0394828	10/22/2014	Out of Tow n Travel	666.32
Kazanjian, Christopher	!0395352	10/31/2014	Out of Tow n Travel	400.00
Kirby, Brian	!0394302	10/08/2014	Out of Tow n Travel	1,146.80
Konica Minolta Business Solutions	00797442	10/17/2014	Equip Rent Copy Machine	397.94
Konica Minolta Business Solutions	00797527	10/22/2014	Equip Rent Copy Machine	300.14
Konica Minolta Business Solutions	00797758	10/29/2014	Equipment Maint Expense	775.66
Kw al Paint	00797662	10/24/2014	Misc Building Supplies	519.87
Kw al Paint	00797759	10/29/2014	Misc Building Supplies	352.56
Kw al Paint	00797760	10/29/2014	Misc Building Supplies	51.29
LVR Carpet Center Inc	!0394107	10/01/2014	Unallocated Budget	1,497.00
Lannutti, Dominic	!0394829	10/22/2014	Out of Tow n Travel	222.14
Laser Tech	00797443	10/17/2014	Office Supplies	2,079.52
Laser Tech	00797528	10/22/2014	Other Professional/Tech	501.00
Laser Tech	00797663	10/24/2014	Other Professional/Tech	89.80
Laven Publishing Group	!0395387	10/31/2014	Marketing Advertising	7,500.00
Law rence, Alfred	!0394408	10/10/2014	Out of Tow n Travel	827.30
Lego Education	00797444	10/17/2014	Instructional Supplies	3,373.12
Leon Guerrero, Maria	!0394409	10/10/2014	Out of Tow n Travel	1,180.00
Leon Perez, Jorge	!0394606	10/15/2014	Student Stipends	165.00
Leon Perez, Jorge	!0395353	10/31/2014	Student Stipends	165.00
Lerma, Raul	!0394607	10/15/2014	Out of Tow n Travel	443.07
Leslie's Sw imming Pool Supplies	00797664	10/24/2014	Grnds Maint Supplies	173.84
LexisNexis Matthew Bender	00797812	10/31/2014	Online Subscription Services	16,200.00
Life Ambulance Service Inc.	!0395388	10/31/2014	Professional Services	175.00
Life Insurance Company of the Southw est	00797529	10/22/2014	Retirement Employee	22,160.00
Limon, Armando	!0394410	10/10/2014	Out of Tow n Travel	133.88
Lipscomb, Victoria	!0394608	10/15/2014	Out of Tow n Travel	346.70
Liriano Rodriguez, Gregoria	!0394609	10/15/2014	Student Stipends	165.00
Liriano Rodriguez, Gregoria	!0395354	10/31/2014	Student Stipends	165.00
Lobato, Richard	!0394154	10/03/2014	Out of Tow n Travel	198.84
Lobato, Richard	!0394962	10/24/2014	Out of Tow n Travel	134.46
Lonnie's Art & Frame, Inc.	!0394444	10/10/2014	Other Costs	1,014.00
Lopez Hernandez, Santos	!0394610	10/15/2014	Student Stipends	165.00
Lopez Hernandez, Santos	!0395355	10/31/2014	Student Stipends	165.00
Lopez, Andres	!0394411	10/10/2014	Out of Tow n Travel	244.84
Lopez, Andres	00797415	10/14/2014	Out of Tow n Travel	244.84
Lopez, Kathleen	!0394155	10/03/2014	Out of Tow n Travel	384.74
Lopez, Kathleen	!0395356	10/31/2014	Out of Tow n Travel	180.96
Lopez, Maria	!0394303	10/08/2014	In Tow n Travel	137.11
Low e's Home Improvement Warehouse	!0394658	10/15/2014	Other Costs	395.65
Low er Valley Water District	00797103	10/03/2014	Water & Sew age	230.90
Low er Valley Water District	00797530	10/22/2014	Water & Sew age	8,044.75

El Paso Community College
Check Register
For Period 10/1/2014 To 10/31/2014

Payee	Check Number	Date	Purpose	Amount
Low er Valley Water District	00797761	10/29/2014	Water & Sew age	2,685.96
Low er Valley Water District	00797813	10/31/2014	Water & Sew age	180.90
Low es/Big 8	!0394178	10/03/2014	Instructional Supplies	464.66
Low es/Big 8	!0394721	10/17/2014	Instructional Supplies	60.82
Low es/Big 8	!0394869	10/22/2014	Instructional Supplies	359.86
Low es/Big 8	!0395001	10/24/2014	Instructional Supplies	283.26
Low es/Big 8	!0395389	10/31/2014	Instructional Supplies	24.95
Lozoya, Raquel	!0394611	10/15/2014	Out of Tow n Travel	753.01
Lucky	00797762	10/29/2014	Instructional Supplies	7.97
Lujan, Sandra	!0394156	10/03/2014	Out of Tow n Travel	60.00
Luna, Raul	!0394830	10/22/2014	Out of Tow n Travel	804.52
Luna, Raul	!0395234	10/29/2014	Out of Tow n Travel	465.00
M&G Pest Control	00797104	10/03/2014	Misc Building Supplies	175.00
M&G Pest Control	00797389	10/15/2014	Misc Building Supplies	75.00
M&G Pest Control	00797665	10/24/2014	Misc Building Supplies	1,500.00
MSC Industrial Supply	00797196	10/08/2014	Automotive Supplies	95.42
MSC Industrial Supply	00797305	10/10/2014	Automotive Supplies	10.33
Macea Villar, Dulce	!0394612	10/15/2014	Student Stipends	165.00
Macea Villar, Dulce	!0395357	10/31/2014	Student Stipends	165.00
Madrid, Virginia	!0394831	10/22/2014	Out of Tow n Travel	484.48
Maldonado, Sonia	!0394963	10/24/2014	In Tow n Travel	10.91
Marianna, Inc.	!0394659	10/15/2014	Instructional Supplies	1,035.30
Mariscal, Elizabeth	!0394304	10/08/2014	Out of Tow n Travel	219.51
Marrufo, Audrey	!0394305	10/08/2014	Out of Tow n Travel	82.91
Marrufo, Audrey	!0394698	10/17/2014	Out of Tow n Travel	236.11
Marshall, Daisy	!0394412	10/10/2014	Student Stipends	180.00
Marshall, Daisy	!0394964	10/24/2014	Student Stipends	180.00
Martin Tire Company	!0394334	10/08/2014	Automotive Supplies	678.00
Martin Tire Company	!0395266	10/29/2014	Instructional Supplies	31.70
Martinez Flores, Francisco	!0394613	10/15/2014	Student Stipends	165.00
Martinez Flores, Francisco	!0395358	10/31/2014	Student Stipends	165.00
Martinez Rivas, Walter	!0394614	10/15/2014	Student Stipends	165.00
Martinez Rivas, Walter	!0395359	10/31/2014	Student Stipends	165.00
Martinez, Gabriel	00797302	10/10/2014	Student Stipends	90.00
Martinez, Gabriel	00797666	10/24/2014	Student Stipends	90.00
Martinez, Gabriel	00797763	10/29/2014	Student Stipends	25.00
Martinez, Raul	00797445	10/17/2014	Consultant	550.00
McClenney, Byron	00797446	10/17/2014	Consultant	3,387.17
McDonald, Wesley	00797055	10/01/2014	Office Supplies	160.00
McGraw -Hill, Inc.	00797814	10/31/2014	Instructional Supplies	2,744.85
Meagher, Paula	!0394095	10/01/2014	Out of Tow n Travel	282.15
Meagher, Paula	!0395235	10/29/2014	Out of Tow n Travel	4.70
Mediw aste Disposal, LLC	!0394870	10/22/2014	Trash Disposal	665.00
Medline Industries	00797667	10/24/2014	Instructional Supplies	1,276.77
Mejia, Yuduel	00797303	10/10/2014	Student Stipends	45.00

El Paso Community College
Check Register
For Period 10/1/2014 To 10/31/2014

Payee	Check Number	Date	Purpose	Amount
Mejia, Yuduel	00797668	10/24/2014	Student Stipends	50.00
Mejia, Yuduel	00797764	10/29/2014	Student Stipends	25.00
Melink Corporation	!0394660	10/15/2014	Misc Building Supplies	1,376.55
Mendoza, Gabriel	!0394832	10/22/2014	Out of Tow n Travel	1,450.21
Meza Trophies & Plaques	00797304	10/10/2014	Office Supplies	207.68
Mike Garcia Merchant Security, LLC	!0395002	10/24/2014	Other Professional/Tech	925.20
Miracle Delivery Armored Service	!0394179	10/03/2014	Bank Service Charges	635.96
Miracle Delivery Armored Service	!0395267	10/29/2014	Bank Service Charges	653.53
Mireles, Alejandro	!0394699	10/17/2014	Out of Tow n Travel	113.09
Mission Early High School	00797531	10/22/2014	Other	209.14
Mission Linen & Uniform Service	!0394445	10/10/2014	Instructional Supplies	151.74
Mission Linen & Uniform Service	!0395268	10/29/2014	Automotive Supplies	68.73
Mission Linen & Uniform Service	!0395390	10/31/2014	Automotive Supplies	68.73
Mister Hot Shine	00797447	10/17/2014	Automotive Supplies	22.99
Moe, Keri	!0394833	10/22/2014	Out of Tow n Travel	1,295.38
Moe, Keri	!0394965	10/24/2014	Office Supplies	169.98
Moore Medical Corporation	00797669	10/24/2014	Laboratory Supplies	305.20
Moreno, Benjamin	!0394413	10/10/2014	Student Stipends	90.00
Moreno, Benjamin	!0394966	10/24/2014	Student Stipends	140.00
Moreno, Emmanuel	!0395236	10/29/2014	Out of Tow n Travel	424.38
Morse Enterprises	00797765	10/29/2014	Uniforms/Badges	936.00
Morse Enterprises	00797815	10/31/2014	Uniforms/Badges	742.50
Moss Adams LLP	!0394722	10/17/2014	Audit Fees	25,000.00
Mottley, Reva	!0394834	10/22/2014	Out of Tow n Travel	145.00
Muro, Andres	!0394615	10/15/2014	Out of Tow n Travel	618.52
Music Theatre International	00797532	10/22/2014	Entertainment Supplies	400.00
Myers Ace Hardw are	00797056	10/01/2014	Instructional Supplies	47.90
Myers Ace Hardw are	00797390	10/15/2014	Instructional Supplies	33.30
NAVPA	00797197	10/08/2014	Out of Tow n Travel	400.00
NAVPA	00797198	10/08/2014	Out of Tow n Travel	400.00
NCCET	00797391	10/15/2014	Memberships	90.00
NMSU	00797199	10/08/2014	Tuition Special Programs	5,500.00
NMSU	00797535	10/22/2014	Tuition Special Programs	1,000.00
NMSU	00797816	10/31/2014	Tuition Special Programs	500.00
NODA	00797308	10/10/2014	Out of Tow n Travel	665.00
National CineMedia, LLC	00797766	10/29/2014	Marketing Advertising	1,280.00
National Council for Marketing and Public Relations	00797057	10/01/2014	Memberships	450.00
National Council for Marketing and Public Relations	00797306	10/10/2014	Other Costs	150.00
National Farmers Union Life Insurance Company	00797533	10/22/2014	Group Insurance	24.00
National League for Nursing Accrediting Commission	00797534	10/22/2014	Prepaid Dues/Memberships	1,655.00
National Safety Council	!0394446	10/10/2014	Instructional Supplies	17.50
National Safety Council	!0395269	10/29/2014	Instructional Supplies	20.50
Navarro, Argelio	!0394616	10/15/2014	Out of Tow n Travel	30.00
New Readers Press	00797058	10/01/2014	Student Services	296.00
Night Eyes Protective Services, Inc.	00797307	10/10/2014	Other Professional/Tech	3,864.00

El Paso Community College
Check Register
For Period 10/1/2014 To 10/31/2014

Payee	Check Number	Date	Purpose	Amount
Nobel/Sysco Food Services Co.	!0394871	10/22/2014	Food	2,695.64
Nobel/Sysco Food Services Co.	!0395003	10/24/2014	Food	724.17
Nobel/Sysco Food Services Co.	!0395391	10/31/2014	Food	906.94
Notary Public Underwriters	00797059	10/01/2014	Office Supplies	18.00
O'Reilly Auto Parts	00797536	10/22/2014	Automotive Supplies	765.24
O'Reilly Auto Parts	00797670	10/24/2014	Automotive Supplies	2,409.04
O'Reilly Auto Parts	00797767	10/29/2014	Instructional Supplies	101.39
O-K Paper Company	!0394447	10/10/2014	Office Supplies	1,751.31
O-K Paper Company	!0394872	10/22/2014	Office Supplies	3,670.94
O-K Paper Company	!0395004	10/24/2014	Paper Printing	2,911.10
O-K Paper Company	!0395270	10/29/2014	Paper Printing	1,148.40
OCLC, Inc.	!0394448	10/10/2014	Online Subscription Services	2,083.92
OCLC, Inc.	!0394723	10/17/2014	Online Subscription Services	2,029.30
Office Depot Business Services Division	!0394180	10/03/2014	Office Supplies	10,284.45
Office Depot Business Services Division	!0394449	10/10/2014	Office Supplies	10,063.69
Office Depot Business Services Division	!0394724	10/17/2014	Printer Supplies	21,227.51
Office Depot Business Services Division	!0394873	10/22/2014	Office Supplies	52.85
Office Depot Business Services Division	!0395005	10/24/2014	Printer Supplies	21,751.77
Office Depot Business Services Division	!0395392	10/31/2014	Office Supplies	16,832.16
Office Works	00797448	10/17/2014	Office Supplies	1,350.00
Olivas Graham, Carmen	!0394617	10/15/2014	Travel Olivas Graham	1,563.43
Olympian Fitness Center	!0394450	10/10/2014	Office Supplies	1,500.00
Olympian Fitness Center	!0395393	10/31/2014	Office Supplies	750.00
Omnimusic	!0394874	10/22/2014	Audio Visual Expense	1,200.00
On Course Conference	00797060	10/01/2014	Out of Town Travel	995.00
Orellana Gomez, Margore	!0394618	10/15/2014	Student Stipends	165.00
Orellana Gomez, Margore	!0395360	10/31/2014	Student Stipends	165.00
Ornament Magazine	00797768	10/29/2014	Instructional Supplies	29.99
Ortega, Maria	!0394306	10/08/2014	Hospitality	65.33
PDS Toner Ink	!0394108	10/01/2014	Printer Supplies	4,967.20
PDS Toner Ink	!0394335	10/08/2014	Printer Supplies	1,873.72
PDS Toner Ink	!0394875	10/22/2014	Printer Supplies	1,284.16
PDS Toner Ink	!0395272	10/29/2014	Printer Supplies	275.00
PDS Toner Ink	!0395394	10/31/2014	Printer Supplies	411.00
PDX Printing	!0394726	10/17/2014	Printing/Dupl External	1,594.95
PDX Printing	!0394876	10/22/2014	Printing/Dupl External	531.65
Pacheco-Lucero, Jose	!0394619	10/15/2014	Out of Town Travel	74.75
Pagano, Dominic	!0394700	10/17/2014	In Town Travel	145.44
Page, Andrew	00797200	10/08/2014	Consultant	2,000.00
Paso del Norte Foundation	00797537	10/22/2014	Other Gifts	1,000.00
Passage Supply Company	!0395271	10/29/2014	Misc Building Supplies	22.75
Patsy's All About Nails & Hair	!0394725	10/17/2014	Instructional Supplies	2,624.25
Payne, Pamela	!0394620	10/15/2014	Out of Town Travel	170.00
Pearson VUE	00797202	10/08/2014	Office Supplies	3,246.25
PeopleAdmin, Inc.	00797449	10/17/2014	Software Maintenance	34,696.59

El Paso Community College
Check Register
For Period 10/1/2014 To 10/31/2014

Payee	Check Number	Date	Purpose	Amount
Pep Boys Automotive	00797061	10/01/2014	Automotive Supplies	610.45
Pep Boys Automotive	00797105	10/03/2014	Automotive Supplies	449.53
Pep Boys Automotive	00797392	10/15/2014	Automotive Supplies	138.41
Pep Boys Automotive	00797450	10/17/2014	Automotive Supplies	610.08
Pep Boys Automotive	00797769	10/29/2014	Automotive Supplies	464.02
Pepsi-Cola	00797106	10/03/2014	Hospitality	407.52
Pepsi-Cola	00797671	10/24/2014	Hospitality	831.36
Perez Y Perez De Lopez, Elida	!0394621	10/15/2014	Student Stipends	165.00
Perez Y Perez De Lopez, Elida	!0395361	10/31/2014	Student Stipends	165.00
Perez, Homero	00797309	10/10/2014	Student Stipends	95.00
Perez, Homero	00797672	10/24/2014	Student Stipends	85.00
Phil's Appliance Service	00797538	10/22/2014	Instructional Supplies	339.60
Phoenix of El Paso Apartments	00797062	10/01/2014	Special Program Apartment Rental	3,072.00
Phoenix of El Paso Apartments	00797063	10/01/2014	Special Program Apartment Rental	640.00
Phoenix of El Paso Apartments	00797310	10/10/2014	Special Program Apartment Rental	298.08
Phoenix of El Paso Apartments	00797673	10/24/2014	Special Program Apartment Rental	3,072.00
Phoenix of El Paso Apartments	00797674	10/24/2014	Special Program Apartment Rental	640.00
Phoenix of El Paso Apartments	00797675	10/24/2014	Special Program Apartment Rental	3,605.00
Pierce, Marisa	!0394307	10/08/2014	Out of Tow n Travel	34.69
Pierce, Marisa	!0394967	10/24/2014	Out of Tow n Travel	1,519.50
Pocket Nurse Enterprises, Inc.	!0395395	10/31/2014	Instructional Supplies	294.00
Ponce, Cynthia	!0394308	10/08/2014	In Tow n Travel	138.88
Prado, Tracey	!0395362	10/31/2014	In Tow n Travel	116.66
Precision Delta Corp.	00797770	10/29/2014	Instructional Supplies	815.52
ProQuest Information & Learning	!0394182	10/03/2014	Online Subscription Services	52,528.00
Products Unlimited, Inc.	!0394109	10/01/2014	Instructional Supplies	209.32
Products Unlimited, Inc.	!0394181	10/03/2014	Instructional Supplies	275.40
Products Unlimited, Inc.	!0395006	10/24/2014	Instructional Supplies	200.00
Professional Document Systems	!0395007	10/24/2014	Softw are Maintenance	5,334.00
Progressive Business Compliance	!0395008	10/24/2014	Subscriptions	230.00
Purvis Industries, LTD	!0395273	10/29/2014	Misc Building Supplies	17.00
R.G. Mechanical Services	!0395274	10/29/2014	Misc Building Supplies	487.50
R.T.C., Inc.	!0395275	10/29/2014	Office Supplies	2,505.00
R.T.C., Inc.	!0395396	10/31/2014	Office Supplies	292.50
RMA-The Risk Management Association	!0394451	10/10/2014	Subscriptions	625.00
Race Adventures	!0394183	10/03/2014	Out of Tow n Travel	575.00
Ramirez-Mancha, Valentin	!0394622	10/15/2014	Out of Tow n Travel	25.00
Ramos-Gonzalez, Maria	!0394835	10/22/2014	Out of Tow n Travel	1,263.04
Ramos-Gonzalez, Maria	00797695	10/23/2014	Out of Tow n Travel	1,263.04
Raudales Velasquez, Lilian	!0394623	10/15/2014	Student Stipends	165.00
Raudales Velasquez, Lilian	!0395363	10/31/2014	Student Stipends	165.00
Ray E. McNutt Company, Inc.	!0395276	10/29/2014	Misc Building Supplies	95.00
ReliaStar Life Insurance Company	00797539	10/22/2014	Retirement Employee	150.00
Reliant Distribution	00797203	10/08/2014	Office Supplies	8.50
Reliant Distribution	00797676	10/24/2014	Office Supplies	51.00

El Paso Community College
Check Register
For Period 10/1/2014 To 10/31/2014

Payee	Check Number	Date	Purpose	Amount
Reliant Labels & Printing	!0394184	10/03/2014	Printing/Dupl External	69.70
Reliant Labels & Printing	!0394336	10/08/2014	Printing/Dupl External	228.50
Reliant Labels & Printing	!0394878	10/22/2014	Printing/Dupl External	91.40
Resendez, Ana	!0394968	10/24/2014	Out of Tow n Travel	363.54
Respondus, Inc.	00797771	10/29/2014	Softw are Maintenance	3,291.00
Reyes, Maria	!0395237	10/29/2014	Out of Tow n Travel	24.00
Ribs N Beans Catering Service	!0394110	10/01/2014	Hospitality	544.70
Ricoh USA, Inc.	00797451	10/17/2014	Office Supplies	445.08
Ricoh USA, Inc.	00797540	10/22/2014	Office Supplies	2,884.55
Ricoh USA, Inc.	00797818	10/31/2014	Office Supplies	1,130.94
Rio Grande Council of Governments	00797393	10/15/2014	Prepaid Dues/Memberships	2,775.00
Rivas Ramos, Dora del Carmen	!0394624	10/15/2014	Student Stipends	165.00
Rivas Ramos, Dora del Carmen	!0395364	10/31/2014	Student Stipends	165.00
Rivera, David	!0394625	10/15/2014	Out of Tow n Travel	958.14
Rivera, Gilberto	!0394969	10/24/2014	Out of Tow n Travel	100.00
Robles, Belen	!0394626	10/15/2014	Travel Olivas Graham	1,281.73
Rodamar Enterprises LLC	!0394111	10/01/2014	Office Supplies	125.00
Rodamar Enterprises LLC	!0394879	10/22/2014	Entertainment Supplies	300.00
Rodriguez, Lucia	!0394096	10/01/2014	Out of Tow n Travel	60.00
Rodriguez, Lucia	!0394309	10/08/2014	Out of Tow n Travel	671.81
Rodriguez, Lucia	!0394627	10/15/2014	Hospitality	136.97
Rodriguez, Lucia	!0395238	10/29/2014	Out of Tow n Travel	116.77
Rodriguez, Maria	!0394628	10/15/2014	Out of Tow n Travel	105.00
Roto Rooter	!0394728	10/17/2014	Furniture & Equip < 5,000	902.38
Roy Low n, Inc.	!0394185	10/03/2014	Office Supplies	168.35
Ruiz, Elsa	!0394157	10/03/2014	Out of Tow n Travel	13.10
SAS Institute, Inc.	!0395010	10/24/2014	Softw are Maintenance	58,510.00
Safety-Kleen Corporation	00797395	10/15/2014	Automotive Supplies	203.28
Safety-Kleen Corporation	00797772	10/29/2014	Automotive Supplies	244.34
Sage Publications, Inc.	!0394661	10/15/2014	Online Subscription Services	1,203.50
Salas, Raquel	!0394097	10/01/2014	Out of Tow n Travel	287.74
Salas, Raquel	!0395365	10/31/2014	Out of Tow n Travel	5.90
Sally Beauty Supply	00797452	10/17/2014	Instructional Supplies	1,442.73
Sally Beauty Supply	00797541	10/22/2014	Instructional Supplies	318.87
Salsbury Industries	!0395277	10/29/2014	Furniture & Equip < 5,000	1,250.50
Salvador Quino, Imelda	!0394629	10/15/2014	Student Stipends	165.00
Salvador Quino, Imelda	!0395366	10/31/2014	Student Stipends	165.00
Sam's Club	00797396	10/15/2014	Memberships	45.00
Samuel French Inc	00797397	10/15/2014	Entertainment Supplies	1,050.00
Sanchez Perez, Eliezer	!0394630	10/15/2014	Student Stipends	165.00
Sanchez Perez, Eliezer	!0395367	10/31/2014	Student Stipends	165.00
Sarabias Portable Jons	!0394452	10/10/2014	Misc Building Supplies	950.00
Sarabias Portable Jons	!0394729	10/17/2014	Instructional Supplies	68.00
Sarabias Portable Jons	!0395009	10/24/2014	Other Professional/Tech	907.80
Sarabias Portable Jons	!0395397	10/31/2014	Other Professional/Tech	582.80

El Paso Community College
Check Register
For Period 10/1/2014 To 10/31/2014

Payee	Check Number	Date	Purpose	Amount
Sargent-Welch	00797773	10/29/2014	Instructional Supplies	334.36
Scantron Corporation	!0394337	10/08/2014	Instructional Supplies	956.80
Schaible, Marvin	!0395368	10/31/2014	Professional Services	60.00
School Outfitters	00797398	10/15/2014	Computer Hardware	899.61
Scientific Device Laboratory	00797311	10/10/2014	Instructional Supplies	387.45
Sears	00797542	10/22/2014	Small Tools	1,028.39
Segura, Alison	!0394631	10/15/2014	Out of Town Travel	730.12
Selk, Susan	!0394836	10/22/2014	Out of Town Travel	563.27
Serna, Raul	!0394701	10/17/2014	Out of Town Travel	120.00
Serrata, William	!0394702	10/17/2014	Travel President	93.99
Servin, Christian	!0394414	10/10/2014	Out of Town Travel	100.00
Shamrock Foods	00797107	10/03/2014	Instructional Supplies	3,921.83
Shamrock Foods	00797677	10/24/2014	Food	3,930.22
Shamrock Foods	00797774	10/29/2014	Food	2,104.11
Shamrock Foods	00797819	10/31/2014	Food	1,012.62
Shaughnessy, Josette	!0394837	10/22/2014	Out of Town Travel	249.30
Sheet Metal Air Plus	!0394338	10/08/2014	Other Professional/Tech	780.00
Sheet Metal Air Plus	!0395278	10/29/2014	Misc Building Supplies	1,039.00
Sherwin Williams	!0394453	10/10/2014	Misc Building Supplies	326.84
Sherwin Williams	!0395279	10/29/2014	Misc Building Supplies	729.73
Sherwin Williams	!0395398	10/31/2014	Misc Building Supplies	36.95
Shred-it	!0394880	10/22/2014	Furniture & Equip < 5,000	767.20
Siemens Healthcare Diagnostics	00797775	10/29/2014	Instructional Supplies	627.34
Sierra Springs	00797312	10/10/2014	Other Costs	176.53
Sierra Springs	00797399	10/15/2014	Office Supplies	444.90
Sierra Springs	00797453	10/17/2014	Other	242.46
Sierra Springs	00797543	10/22/2014	Office Supplies	120.58
Sierra Springs	00797678	10/24/2014	Office Supplies	74.23
Sigma Kappa Delta	00797400	10/15/2014	Office Supplies	30.00
Silva, Ralph	!0394310	10/08/2014	Out of Town Travel	277.65
Silva, Raymundo	00797313	10/10/2014	Student Stipends	160.00
Silva, Raymundo	00797679	10/24/2014	Student Stipends	200.00
Simien, Charles	!0394970	10/24/2014	Out of Town Travel	272.34
Simons, Hercilia	!0394838	10/22/2014	In Town Travel	114.73
SimplexGrinnell	!0395011	10/24/2014	Other Professional/Tech	11,500.10
Sital, Alan	00797314	10/10/2014	Student Stipends	190.00
Sital, Alan	00797680	10/24/2014	Student Stipends	140.00
SkillPath Seminars	00797681	10/24/2014	Training	361.80
Smartz Printing Solutions	00797820	10/31/2014	Printing/Dupl External	40.00
Smith, Steven	!0394839	10/22/2014	Out of Town Travel	50.00
SmithGroupJJR	!0395012	10/24/2014	Office Supplies	84,367.00
Snyder, Sadie	00797682	10/24/2014	Administrator FT	5,833.20
Solar Smart Living LLC	00797776	10/29/2014	Instructional Supplies	8,942.74
Solis, Selena	!0394632	10/15/2014	Travel S. Solis	1,281.73
Sosa, Alicia	!0395239	10/29/2014	Out of Town Travel	440.00

El Paso Community College
Check Register
For Period 10/1/2014 To 10/31/2014

Payee	Check Number	Date	Purpose	Amount
Soto, Adalberto	!0394633	10/15/2014	Out of Tow n Travel	940.44
Soto, Adalberto	!0394840	10/22/2014	Out of Tow n Travel	940.44
Southw est Beauty Systems	!0394730	10/17/2014	Instructional Supplies	1,053.18
Southw est G.C.E.P. Inc.	00797282	10/10/2014	Other Professional/Tech	9,825.00
Southw est Outdoor	!0395280	10/29/2014	Marketing Advertising	750.00
Spec's Wines Spirits and Finer Foods/Cow tow n Discount	!0394881	10/22/2014	Food	256.47
Spitzer A&I Products	!0394731	10/17/2014	Automotive Supplies	179.30
Spok, Inc.	!0395017	10/24/2014	Instructional Supplies	43.95
Springshare, LLC	00797401	10/15/2014	Softw are G/L >1000	7,194.00
Stabilizer Solutions, Inc.	00797204	10/08/2014	Misc Building Supplies	2,650.00
Staples, Inc	00797454	10/17/2014	Office Supplies	68.52
Staples, Inc	00797683	10/24/2014	Office Supplies	964.44
State Industrial Products	00797684	10/24/2014	Furniture & Equip < 5,000	248.03
Stericycle	!0395013	10/24/2014	Other	3,887.07
Stew art & Stevenson Pow er, Inc.	!0395399	10/31/2014	Furniture & Equip < 5,000	234.00
Stuart C. Cox, Trustee	00797402	10/15/2014	Other P/R Withholding	313.00
Stuart C. Cox, Trustee	00797544	10/22/2014	Other P/R Withholding	15,295.27
Subw ay	!0394112	10/01/2014	A/P Other	114.10
Sun City Air Conditioning Company	!0394339	10/08/2014	Misc Building Supplies	390.00
Sun City Air Conditioning Company	!0394454	10/10/2014	Misc Building Supplies	2,000.00
Sun City Air Conditioning Company	!0394882	10/22/2014	Other Professional/Tech	965.90
Sun City Air Conditioning Company	!0395282	10/29/2014	Misc Building Supplies	990.75
Sun City Winnelson	!0394340	10/08/2014	Misc Building Supplies	5.64
Sun City Winnelson	!0395283	10/29/2014	Misc Building Supplies	31.67
Super Chef Inc.	!0394113	10/01/2014	Office Supplies	2,935.00
Super Chef Inc.	!0394341	10/08/2014	Hospitality	1,363.20
Super Chef Inc.	!0394455	10/10/2014	Hospitality	790.75
Super Chef Inc.	!0394732	10/17/2014	Office Supplies	804.75
Super Chef Inc.	!0395014	10/24/2014	Hospitality	143.75
Super Chef Inc.	!0395284	10/29/2014	Hospitality	1,164.40
Super Chef Inc.	!0395400	10/31/2014	Hospitality	6,888.75
Supreme Bright El Paso	00797315	10/10/2014	Travel Interview ees	199.76
SurveyMonkey.com	00797065	10/01/2014	Subscriptions	204.00
Susan G. Komen Breast Cancer Foundation	!0394456	10/10/2014	Advertising	1,000.00
Sustaita, Rosa	!0394415	10/10/2014	In Tow n Travel	133.32
Sw ank Motion Pictures, Inc.	!0394733	10/17/2014	Office Supplies	749.00
Symetra Financial	!0394883	10/22/2014	Retirement Employee	500.00
TACCBO	00797205	10/08/2014	Memberships	200.00
TACRAO	00797206	10/08/2014	Office Supplies	200.00
TACRAO	00797455	10/17/2014	Out of Tow n Travel	250.00
TACRAO	00797456	10/17/2014	Out of Tow n Travel	250.00
TACRAO	00797545	10/22/2014	Out of Tow n Travel	325.00
TACRAO	00797546	10/22/2014	Out of Tow n Travel	250.00
TACTE	!0394114	10/01/2014	Out of Tow n Travel	250.00
TASFAA	!0394115	10/01/2014	In Tow n Travel	2,375.00

El Paso Community College
Check Register
For Period 10/1/2014 To 10/31/2014

Payee	Check Number	Date	Purpose	Amount
TASFAA	!0395401	10/31/2014	Memberships	200.00
TSA Consulting Group Inc	!0394457	10/10/2014	Professional Services	12,000.00
TV Eyes, Inc.	!0394187	10/03/2014	Marketing Advertising	1,500.00
Takach Press Corporation	!0394186	10/03/2014	Instructional Supplies	199.05
Taunton Press, Inc. The	00797777	10/29/2014	Instructional Supplies	32.95
Taylor, Jason	!0395240	10/29/2014	Instructional Supplies	230.39
Tena, Lydia	!0394311	10/08/2014	In Tow n Travel	136.67
Tena, Lydia	!0395241	10/29/2014	Out of Tow n Travel	182.00
Texas A&M University	00797778	10/29/2014	Tuition Special Programs	500.00
Texas A&M University-Corpus Christi	!0395015	10/24/2014	Softw are Maintenance	224,428.55
Texas Alcohol Education Services	!0394884	10/22/2014	Other Costs	195.00
Texas Commission on Fire Protection	00797316	10/10/2014	Testing Supplies	1,445.00
Texas Dept. of Licensing & Regulation	00797207	10/08/2014	Memberships	200.00
Texas Gas Service	00797108	10/03/2014	Gas	163.15
Texas Gas Service	00797208	10/08/2014	Gas	377.58
Texas Gas Service	00797403	10/15/2014	Office Supplies	212.40
Texas Gas Service	00797457	10/17/2014	Gas	863.60
Texas Gas Service	00797779	10/29/2014	Gas	2,182.74
Texas Guaranteed Student Loan Corp.	00797547	10/22/2014	Other P/R Withholding	1,309.23
Texas Prima	00797685	10/24/2014	Out of Tow n Travel	405.00
Texas State Library & Archives Commission	00797404	10/15/2014	Online Subscription Services	21,148.00
Texas Tech University	00797548	10/22/2014	Sub - Grant	4,077.78
Texas Tech University	00797549	10/22/2014	Sub - Grant	2,645.78
Think Safety, Inc.	!0395285	10/29/2014	Misc Building Supplies	2,128.00
Thomas, Irma	00797317	10/10/2014	In Tow n Travel	141.66
ThyssenKrupp Elevator	!0395016	10/24/2014	Other Professional/Tech	2,794.00
Tidwell, Bianca	!0394971	10/24/2014	Out of Tow n Travel	24.00
TigerDirect	00797405	10/15/2014	Small Tools	134.35
TigerDirect	00797550	10/22/2014	Instructional Supplies	33.58
TigerDirect	00797780	10/29/2014	Instructional Supplies	414.96
Time Warner Cable	00797209	10/08/2014	Comm Services	963.89
Time Warner Cable	00797406	10/15/2014	Comm Services	151.00
Time Warner Telecom, Inc.	!0394342	10/08/2014	Office Supplies	3,845.59
Torres, Miguel	!0394841	10/22/2014	Out of Tow n Travel	321.40
TouchNet Information Systems, Inc.	!0395402	10/31/2014	Softw are Maintenance	127,117.19
Tow nsend, Keith	!0394158	10/03/2014	Out of Tow n Travel	4,009.94
Tow nsend, Keith	!0394416	10/10/2014	Out of Tow n Travel	5,687.08
Tow nsend, Keith	!0394634	10/15/2014	Other Costs	1,015.47
Tow nsend, Keith	!0394842	10/22/2014	Out of Tow n Travel	49.95
Tow nsend, Keith	!0395242	10/29/2014	In Tow n Travel	155.54
Tow nsend, Keith	!0395369	10/31/2014	Out of Tow n Travel	5,295.58
Tow nsquare Media of El Paso	00797407	10/15/2014	In Tow n Travel	300.00
Trane	00797109	10/03/2014	Misc Building Supplies	268.43
Trane	00797551	10/22/2014	Other Professional/Tech	18,986.65
Trane	00797552	10/22/2014	Professional Services	61,408.15

El Paso Community College
Check Register
For Period 10/1/2014 To 10/31/2014

Payee	Check Number	Date	Purpose	Amount
Trane	00797686	10/24/2014	Other Professional/Tech	1,641.65
Transtelco, Inc.	!0394734	10/17/2014	Comm Services	18,780.00
Triangle Electric Supply Company	00797110	10/03/2014	Instructional Supplies	353.97
Triangle Electric Supply Company	00797408	10/15/2014	Misc Building Supplies	690.00
Triangle Electric Supply Company	00797687	10/24/2014	Misc Building Supplies	106.45
Troncoso, Sergio	00797066	10/01/2014	Consultant	500.00
Troy Biologicals, Inc.	00797821	10/31/2014	Office Supplies	247.30
U.S. Foodservice	00797781	10/29/2014	Food	2,443.64
U.S. Foodservice	00797822	10/31/2014	Food	1,583.58
U.S. Postmaster	00797823	10/31/2014	Other Clearing	20,000.00
US Department of Education	00797410	10/15/2014	Other P/R Withholding	143.34
US Department of Education	00797555	10/22/2014	Other P/R Withholding	626.06
USAA Annuity Life Ins Co	!0394886	10/22/2014	TRS Retirement	7,397.19
USI Southw est, Inc.	!0394735	10/17/2014	Insurance Other	13,988.00
United Parcel Service	00797111	10/03/2014	Postage	761.25
United Parcel Service	00797824	10/31/2014	Postage	532.46
United States Department of Veterans Affairs	00797112	10/03/2014	A/P Students	5,700.30
United States Department of Veterans Affairs	00797409	10/15/2014	A/P Students	2,696.00
United States Department of Veterans Affairs	00797782	10/29/2014	A/P Students	1,011.00
United States Department of Veterans Affairs	00797825	10/31/2014	A/P Students	5,140.10
United Way of El Paso County	!0394885	10/22/2014	Other P/R Withholding	967.18
University Medical Center of El Paso	00797553	10/22/2014	Instructional Supplies	1,405.90
University Medical Center of El Paso	00797783	10/29/2014	Other Income	400.00
University of Oklahoma	00797210	10/08/2014	Out of Tow n Travel	300.00
University of Texas at El Paso	00797211	10/08/2014	Tuition Special Programs	17,500.00
University of Texas at El Paso	00797554	10/22/2014	Tuition Special Programs	500.00
Up and Running	!0394188	10/03/2014	Uniforms/Badges	5,209.85
Up and Running	!0395286	10/29/2014	Uniforms/Badges	2,045.00
Urias Martinez, Dalida	!0394635	10/15/2014	Student Stipends	165.00
Urias Martinez, Dalida	!0395370	10/31/2014	Student Stipends	165.00
VOLAR CIL	00797557	10/22/2014	In Tow n Travel	65.00
Valadez, Alma	!0394312	10/08/2014	Hospitality	119.88
Valdez, Bryan	00797318	10/10/2014	Student Stipends	140.00
Valdez, Bryan	00797688	10/24/2014	Student Stipends	140.00
Valdez, James	!0395371	10/31/2014	Out of Tow n Travel	2,356.04
Valencia, Roland	!0394417	10/10/2014	Student Stipends	150.00
Valencia, Roland	!0394972	10/24/2014	Student Stipends	180.00
Valerio, Olga	!0394703	10/17/2014	Out of Tow n Travel	120.00
Vance, Stephanie	00797185	10/08/2014	Testing Fees	40.00
Variable Annuity Life Insurance Co.	!0394887	10/22/2014	TRS Retirement	75,921.21
Varidesk, LLC	00797784	10/29/2014	Office Supplies	1,007.70
Vasquez, Gilmar	00797319	10/10/2014	Student Stipends	150.00
Vasquez, Gilmar	00797689	10/24/2014	Student Stipends	150.00
Verizon Wireless	00797212	10/08/2014	Comm Air Time	37.99
Verizon Wireless	00797213	10/08/2014	Comm Air Time	75.98

El Paso Community College
Check Register
For Period 10/1/2014 To 10/31/2014

Payee	Check Number	Date	Purpose	Amount
Verizon Wireless	00797214	10/08/2014	Comm Air Time	854.12
Verizon Wireless	00797411	10/15/2014	Comm Services	1,649.34
Verizon Wireless	00797458	10/17/2014	Professional Services	344.97
Verizon Wireless	00797556	10/22/2014	Professional Services	341.91
Verizon Wireless	00797690	10/24/2014	Comm Air Time	75.98
Verizon Wireless	00797691	10/24/2014	Office Supplies	639.49
Villa, Robert	00797320	10/10/2014	Student Stipends	70.00
Villa, Robert	00797692	10/24/2014	Student Stipends	130.00
Villademoros, Joel	!0394418	10/10/2014	Out of Tow n Travel	210.00
Villalobos, Joshua	!0394636	10/15/2014	Out of Tow n Travel	475.00
Waddell and Reed	00797558	10/22/2014	TRS Retirement	3,050.11
Waissman, Naomi	!0394313	10/08/2014	Entertainment Supplies	215.00
Ward's Natural Science Establishment, Inc.	00797067	10/01/2014	Furniture & Equip < 5,000	27.12
Ward's Natural Science Establishment, Inc.	00797321	10/10/2014	Instructional Supplies	212.36
Ward's Natural Science Establishment, Inc.	00797785	10/29/2014	Office Supplies	394.67
Water King	!0394736	10/17/2014	Office Supplies	66.15
Water King	!0394888	10/22/2014	Office Supplies	4.00
Webb, Ernest	!0394314	10/08/2014	Out of Tow n Travel	452.06
Wesson, Rhonda	00797068	10/01/2014	Travel Interview ees	144.60
West	!0394889	10/22/2014	VV Library Books/Materials	1,970.25
West	!0395018	10/24/2014	VV Library Books/Materials	3,681.00
West Group	00797412	10/15/2014	Subscriptions	204.00
Westair-Praxair Dist. Inc.	00797113	10/03/2014	Instructional Supplies	58.61
Western New Mexico University	00797413	10/15/2014	Tuition Special Programs	1,500.00
Western Star Enterprises	!0394189	10/03/2014	Automotive Supplies	25.90
Western Star Enterprises	!0395287	10/29/2014	Automotive Supplies	146.72
Will Enterprises	00797322	10/10/2014	Intramural Srvc	1,012.75
Windham Professionals, Inc.	00797559	10/22/2014	Other P/R Withholding	330.53
Windstream Communications SW	!0394343	10/08/2014	Comm Circuits Lease	142.91
Wine Attitude Inc.	!0395403	10/31/2014	Food	779.76
Work Wear Safety Shoes	00797215	10/08/2014	Uniforms/Badges	150.00
Work Wear Safety Shoes	00797414	10/15/2014	Uniforms/Badges	461.30
WorldPoint ECC, Inc.	!0395019	10/24/2014	Instructional Supplies	5,728.32
Wylar Industrial Works, Inc.	!0394890	10/22/2014	Other Professional/Tech	1,400.00
Wylar Industrial Works, Inc.	!0395020	10/24/2014	Other Professional/Tech	5,310.00
Xerox Corporation	00797459	10/17/2014	Office Supplies	2,428.28
Xerox Corporation	00797560	10/22/2014	Printing/Dupl Internal	3,251.51
Xerox Corporation	00797693	10/24/2014	Printing/Dupl Internal	2,670.08
Xerox Corporation	00797786	10/29/2014	Office Supplies	15,778.67
Xerox Corporation	00797826	10/31/2014	Instructional Supplies	465.58
Xpedx	00797827	10/31/2014	Office Supplies	516.50
Yancy-Tooks, Barbara	!0394843	10/22/2014	Out of Tow n Travel	230.00
Yanez, Mary	!0394315	10/08/2014	In Tow n Travel	109.14
Yanez, Richard	!0394098	10/01/2014	Out of Tow n Travel	60.00
Zee Medical Service	00797694	10/24/2014	Automotive Supplies	299.90

**El Paso Community College
Check Register**

For Period 10/1/2014 To 10/31/2014

Payee	Check Number	Date	Purpose	Amount
Zmags, Corporation	00797115	10/03/2014	Office Supplies	5,250.00
Zones, Inc.	!0394344	10/08/2014	Furniture & Equip < 5,000	2,470.78
Zones, Inc.	!0394737	10/17/2014	Furniture & Equip < 5,000	675.34
Zones, Inc.	!0395021	10/24/2014	Furniture & Equip < 5,000	3,980.54
			Accounts Payable - CHASE	
			Total	3,048,244.29

**El Paso Community College
Check Register**

For Period 10/1/2014 To 10/31/2014

Bank Account Name		Totals
Accounts Payable - CHASE	Total	3,048,244.29
Federal Funds - CHASE	Total	328,494.06
Student Refunds - CHASE	Total	67,536.06
Student Loan Fund - CHASE	Total	1,276,221.15
State & Institutional - CHASE	Total	117,449.60
	Sub Total	4,837,945.16
	Payroll Total	5,681,117.00
	Total Disbursements	10,519,062.16