

El Paso Community College
Check Register
For Period 9/1/2014 To 9/30/2014

Payee	Check Number	Date	Purpose	Amount
1-2-1 Claims Inc. Administration Acct.	!0393787	09/26/2014	Insurance Other	21,148.42
4imprint	!0393076	09/12/2014	Office Supplies	6,462.49
A&A Custom Engravers	!0392403	09/05/2014	Misc Building Supplies	109.00
A&A Custom Engravers	!0393077	09/12/2014	Misc Building Supplies	30.00
AACC	00796560	09/17/2014	Prepaid Dues/Memberships	16,468.00
ABC Party World, Inc.	!0393788	09/26/2014	Other Costs	429.65
AD Tow ing and Recovery	!0393298	09/17/2014	Instructional Supplies	95.00
AFLAC	00796730	09/25/2014	Group Insurance	94.40
AIR	00795920	09/10/2014	Office Supplies	135.00
AJ's Uniforms	!0392405	09/05/2014	Small Tools	58.52
AJ's Uniforms	!0393078	09/12/2014	Office Supplies	36.00
AO General Contractor, Inc.	!0393079	09/12/2014	Other Professional/Tech	20,552.45
AO General Contractor, Inc.	!0393393	09/19/2014	Misc Building Supplies	3,633.00
AO General Contractor, Inc.	!0393790	09/26/2014	Misc Building Supplies	810.00
APCO Building Specialties Co., Inc.	!0393080	09/12/2014	Misc Building Supplies	41.00
AT&T	00795733	09/05/2014	Comm Circuits Lease	103.62
AT&T	00795734	09/05/2014	Comm Circuits Lease	18,939.87
AT&T	00796618	09/19/2014	Comm Circuits Lease	15.76
AT&T	00796619	09/19/2014	Comm Circuits Lease	103.62
AT&T	00796620	09/19/2014	Comm Air Time	680.12
AXA Equitable	00796732	09/25/2014	Retirement Employee	783.00
Acme Auto Leasing, LLC	00796561	09/17/2014	Auto Rental	1,200.00
Aguilera, Debbie	!0392393	09/05/2014	Office Supplies	255.98
Aguilera, Debbie	!0393735	09/26/2014	Office Supplies	379.75
Air Filters, Inc.	00795727	09/05/2014	Misc Building Supplies	7,126.92
Airport Printing Service	!0392404	09/05/2014	Printing/Dupl External	2,292.00
Airport Printing Service	!0393789	09/26/2014	Printing/Dupl External	995.00
Alarcon, Victoria	00796329	09/12/2014	Student Stipends	50.00
Allmerica Financial Life Insurance	00796731	09/25/2014	TRS Retirement	21,490.42
Ambriz, Lorely	!0392394	09/05/2014	Office Supplies	273.71
American College Dance Association (ACDA)	00796903	09/26/2014	Memberships	350.00
American DataBank	00795728	09/05/2014	Professional Services	110.00
American DataBank	00796330	09/12/2014	Professional Services	608.00
American DataBank	00796616	09/19/2014	Student Services	3,426.50
American DataBank	00796714	09/24/2014	Background Investigations	49.00
American Library Association	00795729	09/05/2014	VV Library Books/Materials	58.50
American Refrigeration Supplies, Inc.	!0392406	09/05/2014	Misc Building Supplies	30.29
American Welding Society	00796904	09/26/2014	Memberships	84.00
Anda	00795730	09/05/2014	Office Supplies	572.61
Apex Company	!0393081	09/12/2014	Office Supplies	47.77
Apex Company	!0393394	09/19/2014	Office Supplies	249.25
Apparel Art	!0392407	09/05/2014	Office Supplies	4,082.31
Apparel Art	!0393082	09/12/2014	Office Supplies	4,515.36
Apparel Art	!0393299	09/17/2014	Office Supplies	68.74
Apparel Art	!0393791	09/26/2014	Other Costs	8,600.00

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Apple Computer, Inc.	00795731	09/05/2014	Audio Visual Expense	299.99
Apple Computer, Inc.	00796331	09/12/2014	Softw are G/L >1000	2,125.00
Applied Industrial Technologies Inc	00796617	09/19/2014	Instructional Supplies	144.47
Arambula, Gabriela	00796332	09/12/2014	Student Stipends	50.00
Arambula, Martin	00796333	09/12/2014	Student Stipends	150.00
Arambula, Martin	00796905	09/26/2014	Student Stipends	80.00
Area Iron & Steel Works, Inc.	00795732	09/05/2014	Instructional Supplies	688.05
Arevalo, Adriana	00796334	09/12/2014	Student Stipends	50.00
Argyle Welding Supply	!0392408	09/05/2014	Misc Building Supplies	1,298.34
Aries, Jennifer	!0393543	09/24/2014	Consultant	3,750.00
Armendariz, Albert	!0393059	09/12/2014	Attorney Fees	1,105.29
Arreola, Andria	!0393280	09/17/2014	Office Supplies	158.00
Arspec, Inc.	!0392409	09/05/2014	Automotive Supplies	440.00
Arzu Henriquez, Karla	!0393736	09/26/2014	Student Stipends	165.00
Arzu Henriquez, Karla	00796548	09/15/2014	Student Stipends	165.00
Automic Softw are, Inc.	00795735	09/05/2014	Softw are Maintenance	25,705.00
Autozone	00796621	09/19/2014	Automotive Supplies	74.39
Avis Rent a Car System, Inc.	00796622	09/19/2014	Out of Tow n Travel	805.62
Avis Rent a Car System, Inc.	00796906	09/26/2014	Out of Tow n Travel	743.83
B & H Foto & Electronics Corp.	!0392410	09/05/2014	Cap Furniture & Equipment>5000	1,374.23
BMI Supply-South	00796908	09/26/2014	Entertainment Supplies	162.88
BPSI	!0393792	09/26/2014	Office Supplies	836.79
Badillo, Maria	!0393379	09/19/2014	In Tow n Travel	12.82
Baker & Taylor Books	!0392411	09/05/2014	VV Library Books/Materials	315.36
Baker & Taylor Books	!0393083	09/12/2014	VV Library Books/Materials	2,575.41
Baker & Taylor Books	!0393395	09/19/2014	MDP Library Books/Materials	20.29
Bakery Ventures I Ltd	00796335	09/12/2014	Hospitality	216.70
Balcorta, Adriana	00796336	09/12/2014	Student Stipends	50.00
Balderas, Nora	!0393281	09/17/2014	Out of Tow n Travel	1,003.07
Ballyhoo! Studios	00796337	09/12/2014	Marketing Advertising	4,149.00
Barbizon Light of Texas	!0392412	09/05/2014	Printing/Dupl Internal	12.35
Barco Products Company	!0393300	09/17/2014	Misc Building Supplies	1,516.42
Barnes & Noble, Inc.	00796338	09/12/2014	VV Library Books/Materials	3,899.59
Barnes & Noble, Inc.	00796623	09/19/2014	A/P Other	28,705.75
Baron Chemical Co., Inc.	!0392413	09/05/2014	Misc Building Supplies	452.20
Barragan, Joseph	!0392742	09/10/2014	Out of Tow n Travel	929.04
Basil Glass, Inc.	!0392414	09/05/2014	Misc Building Supplies	508.20
Beisner, Corbin	00796907	09/26/2014	Consultant	1,754.70
Best Buy	!0392415	09/05/2014	Instructional Supplies	589.93
Best Iron Works	00796624	09/19/2014	Other Professional/Tech	2,650.00
Bichoos Termites & Pest Control	00795736	09/05/2014	Other Professional/Tech	4,485.00
Bicycle Company The	00796339	09/12/2014	Other Professional/Tech	764.71
Black, Aida	!0393737	09/26/2014	Office Supplies	201.95
Border Construction Specialties, LLC	!0393084	09/12/2014	Misc Building Supplies	67.90
Border Fasteners	!0393396	09/19/2014	Misc Building Supplies	400.53

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Bouvier, Dominic	!0392743	09/10/2014	Out of Town Travel	4,510.48
Bouvier, Dominic	!0393738	09/26/2014	Out of Town Travel	616.00
Breceda, Ileana	00796340	09/12/2014	Student Stipends	50.00
Briones, Moises	00796341	09/12/2014	Student Stipends	190.00
Briones, Moises	00796909	09/26/2014	Student Stipends	170.00
Brockhoff, Jeffrey	!0393739	09/26/2014	Out of Town Travel	414.93
Brown, Linda	!0393380	09/19/2014	Office Supplies	651.64
Building Automation and Service	00796342	09/12/2014	Other Professional/Tech	18,779.42
Building Specialties	!0393085	09/12/2014	Misc Building Supplies	69.03
Burgos, Rosa Maria	!0392396	09/05/2014	Instructional Supplies	177.72
Burmax Company	00796562	09/17/2014	Instructional Supplies	553.10
Business Interiors	00795737	09/05/2014	Furniture & Equip < 5,000	533.67
Business Interiors	00796343	09/12/2014	Furniture & Equip < 5,000	2,221.07
C & J Brakes & Wheel Alignment	!0393397	09/19/2014	Automotive Supplies	60.00
C&M Plaque & Trophy	!0392416	09/05/2014	Other Costs	453.00
C&M Plaque & Trophy	!0392752	09/10/2014	Uniforms/Badges	115.50
CLIA Laboratory Program	00795921	09/10/2014	Accreditation Fees	150.00
CPR Savers & First Aid Supply - Arizona	00796348	09/12/2014	Instructional Supplies	845.73
CSO Research, Inc	!0393402	09/19/2014	Hospitality	479.93
Caldarella's Inc.	!0393398	09/19/2014	Small Tools	261.53
California Student Aid	00796733	09/25/2014	Other P/R Withholding	249.64
Canales, Ricardo	!0393060	09/12/2014	Student Stipends	100.00
Canales, Ricardo	!0393282	09/17/2014	Student Stipends	25.00
Candelas, Saul	!0392744	09/10/2014	Out of Town Travel	90.00
Canon U.S.A., Inc.	00795738	09/05/2014	Equip Rent Copy Machine	657.59
Canon U.S.A., Inc.	00796625	09/19/2014	Office Supplies	552.21
Canon U.S.A., Inc.	00796715	09/24/2014	Equip Rent Copy Machine	1,433.72
CarQuest Auto Parts	!0393088	09/12/2014	Furniture & Equip < 5,000	4,490.29
CarQuest Auto Parts	!0393793	09/26/2014	Automotive Supplies	146.13
Carl Warren & Company	!0393086	09/12/2014	Workers Compensation	2,830.00
Carolina Biological Supply Company	!0393087	09/12/2014	Instructional Supplies	90.21
Carrion, Helga	!0393544	09/24/2014	Office Supplies	455.46
Casa Ford, Inc.	00796344	09/12/2014	Automotive Supplies	776.96
Cash Register System of El Paso	00796626	09/19/2014	Other Costs	580.00
Castillo, Victoria	00796345	09/12/2014	Student Stipends	50.00
Centennial NCO Club	00796627	09/19/2014	Hospitality	8,391.80
Ceron, Andrea	!0392397	09/05/2014	Office Supplies	71.31
Champion Awards	!0392417	09/05/2014	Office Supplies	1,999.20
Champion Awards	!0393089	09/12/2014	Office Supplies	918.50
Chavez, Betzaida	!0393061	09/12/2014	In Town Travel	113.63
Chavez, Olga	!0393545	09/24/2014	In Town Travel	76.30
Chile Chipotle	!0393090	09/12/2014	Hospitality	816.00
Chile Chipotle	!0393795	09/26/2014	Hospitality	598.40
Chuca, Ivette	!0392398	09/05/2014	Hospitality	400.40
Chum Sica, Eduardo	!0393740	09/26/2014	Student Stipends	165.00

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Chum Sica, Eduardo	00795717	09/04/2014	Student Stipends	220.00
Claims Association of El Paso	00796563	09/17/2014	Memberships	40.00
Clark Security Products	00796346	09/12/2014	Misc Building Supplies	1,104.00
Clear Channel Outdoor, Inc.	!0392418	09/05/2014	Marketing Advertising	150.00
Clowe & Cowan of El Paso, Inc.	00796910	09/26/2014	Misc Building Supplies	887.00
College Board The	00796911	09/26/2014	Instructional Supplies	45,000.00
Collinson Enterprises	!0393301	09/17/2014	Uniforms/Badges	6,525.00
Colonial Bank Custodian	00796564	09/17/2014	Retirement Employee	200.00
Colonial Bank Custodian	00796734	09/25/2014	Retirement Employee	11,168.00
Community College Week	00796912	09/26/2014	Subscriptions	52.00
Company Store The	!0392419	09/05/2014	Office Supplies	135.75
Complete Reprographics, Inc.	!0393796	09/26/2014	Misc Building Supplies	253.26
Conchita's Catering	!0393400	09/19/2014	A/P Other	1,030.00
Continental Airlines, Inc.	!0393302	09/17/2014	Out of Town Travel	21,200.03
Control & Equipment Co. of El Paso, Inc.	!0392420	09/05/2014	Misc Building Supplies	140.00
Control & Equipment Co. of El Paso, Inc.	!0393092	09/12/2014	Misc Building Supplies	200.00
Controlled F.O.R.C.E. Inc.	!0393303	09/17/2014	Instructional Supplies	470.70
Cordell, Joyce	!0392745	09/10/2014	Out of Town Travel	681.05
Coronado Marroquin, Rigoberto	!0393741	09/26/2014	Student Stipends	165.00
Coronado Marroquin, Rigoberto	00795718	09/04/2014	Student Stipends	220.00
Cort	00795739	09/05/2014	Special Program Apartment Rental	1,173.07
Cosma Roa, Ruth	!0393742	09/26/2014	Student Stipends	165.00
Cosma Roa, Ruth	00795719	09/04/2014	Student Stipends	220.00
Costco	00795740	09/05/2014	Hospitality	221.28
Costco	00796628	09/19/2014	Special Program Apartment Rental	7,710.03
Costco	00796716	09/24/2014	Office Supplies	1,343.85
Council for Resource Development	00795720	09/04/2014	Out of Town Travel	845.00
Crescent Electric Supply Company	!0392421	09/05/2014	Misc Building Supplies	576.43
Crescent Electric Supply Company	!0393093	09/12/2014	Misc Building Supplies	287.04
Crescent Electric Supply Company	!0393401	09/19/2014	Misc Building Supplies	74.85
Crespo, Jose	00796349	09/12/2014	Consultant	500.00
Cross Country Education	00796913	09/26/2014	In Town Travel	179.00
DIRECTV	00795743	09/05/2014	Office Supplies	102.89
Dale Boren's Service Supply, Inc.	!0393094	09/12/2014	Misc Building Supplies	8,675.85
David's Pennants, Banner & Graphic Signs, Inc.	!0393095	09/12/2014	Instructional Supplies	89.00
De La Fuente, Marta	!0393283	09/17/2014	Instructional Supplies	162.71
Dealers Electrical Supply Company	00796350	09/12/2014	Instructional Supplies	72.59
Decision Tree, Inc.	!0393096	09/12/2014	Office Supplies	14,384.00
Decision Tree, Inc.	!0393304	09/17/2014	Furniture & Equip < 5,000 Grant	1,169.51
Decision Tree, Inc.	!0393403	09/19/2014	Furniture & Equip < 5,000 Grant	4,501.04
Decision Tree, Inc.	!0393797	09/26/2014	Furniture & Equip < 5,000	1,059.42
Delgado, Angel	00796351	09/12/2014	Student Stipends	180.00
Delgado, Angel	00796566	09/17/2014	Student Stipends	25.00
Delgado, Angel	00796914	09/26/2014	Student Stipends	170.00
Dell Marketing L.P.	!0392422	09/05/2014	Furniture & Equip < 5,000	2,767.73

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Dell Marketing L.P.	!0393097	09/12/2014	Office Supplies	19,072.46
Dell Marketing L.P.	!0393404	09/19/2014	Computer Hardw are	2,027.78
Dell Marketing L.P.	!0393553	09/24/2014	Furniture & Equip < 5,000 Grant	22,143.31
Dell Marketing L.P.	!0393798	09/26/2014	Computer Hardw are	51.59
Demco, Inc.	!0393098	09/12/2014	Library Supplies	290.78
Denman Propane, Ltd.	00795741	09/05/2014	Automotive Supplies	18.56
Department of Information Resources	00795742	09/05/2014	Comm Long Charges	346.51
Department of Information Resources	00796717	09/24/2014	Comm Long Charges	296.79
Desert Communications, Inc.	00796352	09/12/2014	Furniture & Equip < 5,000	2,927.07
Dharma Trading Co.	00796915	09/26/2014	Instructional Supplies	367.18
Diaz, Cesar	00796353	09/12/2014	Student Stipends	180.00
Diaz, Cesar	00796916	09/26/2014	Student Stipends	160.00
Dominguez Vasquez, Francisco	!0393743	09/26/2014	Student Stipends	165.00
Dominguez Vasquez, Francisco	00796549	09/15/2014	Student Stipends	165.00
Dominguez, Gabriela	00796354	09/12/2014	Student Stipends	50.00
Dominguez, Leticia	!0393062	09/12/2014	In Tow n Travel	161.62
Door Controls Services, Inc.	00795744	09/05/2014	Other Professional/Tech	718.92
Dramatists Play Service, Inc.	!0392753	09/10/2014	Other Costs	450.00
Dramatists Play Service, Inc.	!0393099	09/12/2014	Instructional Supplies	272.66
Du Motion	!0393100	09/12/2014	Audio Visual Expense	7,195.00
Duran, Sandra	00795922	09/10/2014	Small Tools	146.86
Duran, Sandra	00796355	09/12/2014	Small Tools	25.00
E.M. Commercial & Industrial Electrical Services, Inc.	!0393799	09/26/2014	Other Professional/Tech	4,885.42
EPSHRM	!0393104	09/12/2014	Other	18.00
Educational Credit Management Corp.	00796567	09/17/2014	Other P/R Withholding	165.09
Educational Credit Management Corp.	00796735	09/25/2014	Other P/R Withholding	624.71
Educause	00796568	09/17/2014	Out of Tow n Travel	760.00
Eisenga, Dana	!0393744	09/26/2014	Out of Tow n Travel	160.28
El Paso Casters & Material Handling	!0392423	09/05/2014	Office Supplies	462.00
El Paso Central Appraisal Dist	00796356	09/12/2014	Tax Evaluation	155,087.21
El Paso Club The	00796917	09/26/2014	Memberships	50.00
El Paso Corrosion Company, Inc.	00796357	09/12/2014	Other Professional/Tech	2,128.49
El Paso Council of the Blind	00796718	09/24/2014	Hospitality	240.00
El Paso Disposal, Inc.	00796629	09/19/2014	Janitorial Supplies	796.58
El Paso Electric Company	!0392424	09/05/2014	Electricity	3,171.85
El Paso Electric Company	!0393101	09/12/2014	Electricity	44,523.60
El Paso Electric Company	!0393405	09/19/2014	Special Program Apartment Rental	49,593.44
El Paso Electric Company	!0393554	09/24/2014	Electricity	119,958.80
El Paso Electric Company	!0393800	09/26/2014	Electricity	288.16
El Paso Federation of Teachers	!0393567	09/25/2014	Other P/R Withholding	241.77
El Paso Litho Plate Company, Inc.	!0393801	09/26/2014	Equipment Maint Agreement	180.00
El Paso Office Products	!0393802	09/26/2014	Office Supplies	590.53
El Paso Public Television Foundation	00796358	09/12/2014	Comm Air Time	24,000.00
El Paso Times	00796359	09/12/2014	Office Supplies	748.60
El Paso Times	00796630	09/19/2014	Advertising	2,351.05

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El Paso Times	00796719	09/24/2014	Advertising	5,960.29
El Paso Water Utilities	!0392425	09/05/2014	Water & Sew age	2,001.81
El Paso Water Utilities	!0393102	09/12/2014	Water & Sew age	2,045.45
El Paso Water Utilities	!0393406	09/19/2014	Water & Sew age	3,499.35
El Paso Water Utilities	!0393555	09/24/2014	Water & Sew age	14,593.02
El Paso Water Utilities	!0393803	09/26/2014	Water & Sew age	1,814.55
El Paso-Los Angeles Limousine Express, Inc.	00796631	09/19/2014	Out of Tow n Travel	2,450.00
Entravision Communications	!0393103	09/12/2014	Marketing Advertising	742.50
Eoff, Johnny	!0393745	09/26/2014	Instructional Supplies	105.00
Equifax Workforce Solutions	00796918	09/26/2014	Office Supplies	964.54
Escamilla, Rebecca	!0393746	09/26/2014	Out of Tow n Travel	45.00
Espino, Hector	!0392388	09/04/2014	Out of Tow n Travel	775.72
Espinoza, Debra	!0393381	09/19/2014	Out of Tow n Travel	208.09
Eveler, Janet	!0393063	09/12/2014	Office Supplies	337.67
FEMAP Foundation	00796920	09/26/2014	Hospitality	1,750.00
FISDAP	!0392427	09/05/2014	Instructional Supplies	4,610.00
FSBPT	00796923	09/26/2014	Out of Tow n Travel	595.00
Family Independence Agency State Disbursement Unit	00797007	09/26/2014	Other P/R Withholding	174.77
FedEx	00795745	09/05/2014	Postage	57.25
FedEx	00796919	09/26/2014	Postage	199.85
Ferguson Enterprises, Inc.	!0392426	09/05/2014	Misc Building Supplies	231.07
Ferguson Enterprises, Inc.	!0393105	09/12/2014	Misc Building Supplies	424.85
Fernandez, Marco	!0393546	09/24/2014	Hospitality	87.89
Fiber Hosting Solutions, Inc	00796632	09/19/2014	Professional Services	304.00
Fidelity Investment Services	00796736	09/25/2014	TRS Retirement	42,180.02
Firebird Fuel	00796360	09/12/2014	Automotive Supplies	12,789.04
Fisher Scientific Company, L.L.C.	00795746	09/05/2014	Instructional Supplies	64.30
Fisher Scientific Company, L.L.C.	00796569	09/17/2014	Instructional Supplies	301.20
Fisher Scientific Company, L.L.C.	00796921	09/26/2014	Instructional Supplies	2,077.19
Fitness Superstore The	00796922	09/26/2014	Intramural Srvc	253.00
Flores, Fernando	!0393747	09/26/2014	Out of Tow n Travel	537.35
Flores, Luis	!0393748	09/26/2014	Out of Tow n Travel	570.72
Flores, Monique	00796720	09/24/2014	Office Supplies	139.50
Foundation for El Paso Community College	!0393568	09/25/2014	Other P/R Withholding	236.00
Francisco Fabian, Ruth	!0393749	09/26/2014	Student Stipends	165.00
Francisco Fabian, Ruth	00795721	09/04/2014	Student Stipends	220.00
Franco, Doroteo	!0393547	09/24/2014	In Tow n Travel	26.06
Friedman Recycling Co	!0392428	09/05/2014	Janitorial Supplies	1,274.53
Friedman Recycling Co	!0393556	09/24/2014	Janitorial Supplies	1,047.59
Full Turn Interior Solutions	!0393106	09/12/2014	Furniture & Equip < 5,000	6,500.00
Full Turn Interior Solutions	!0393305	09/17/2014	Furniture & Equip < 5,000	2,700.00
Full Turn Interior Solutions	!0393804	09/26/2014	Other Professional/Tech	1,135.00
GCA-Southern Building Service, Inc.	!0392430	09/05/2014	Janitorial	200.00
GCA-Southern Building Service, Inc.	!0392431	09/05/2014	Janitorial	300.00
GCA-Southern Building Service, Inc.	!0393408	09/19/2014	Janitorial	725.00

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GCA-Southern Building Service, Inc.	!0393409	09/19/2014	Janitorial	935.00
GCA-Southern Building Service, Inc.	!0393557	09/24/2014	Janitorial	11,821.85
GOA Omar Bradley Chapter (AUSA)	00796570	09/17/2014	Instructional Supplies	150.00
GOA Omar Bradley Chapter (AUSA)	00796926	09/26/2014	In Tow n Travel	150.00
Gage Electric Co.	!0393107	09/12/2014	Misc Building Supplies	1,280.00
Gage Electric Co.	!0393407	09/19/2014	Other Professional/Tech	390.00
Gale	!0393399	09/19/2014	Instructional Supplies	180.41
Gale	!0393794	09/26/2014	Online Subscription Services	28,883.07
Gallardo, Ruben	!0393548	09/24/2014	In Tow n Travel	89.33
Gamez, Nancy	!0393750	09/26/2014	Out of Tow n Travel	900.25
Garcia Technical Service, Inc.	!0393306	09/17/2014	Equipment Maint Agreement	1,000.00
Garcia Zelaya, Nora	!0393751	09/26/2014	Student Stipends	165.00
Garcia Zelaya, Nora	00796550	09/15/2014	Student Stipends	165.00
Garcia, Cesar	00796362	09/12/2014	Student Stipends	140.00
Garcia, Cesar	00796924	09/26/2014	Student Stipends	180.00
Garcia, Laura	!0393064	09/12/2014	Instructional Supplies	14.95
Garcia, Mayra	00796363	09/12/2014	Student Stipends	50.00
Genesis 21	!0393108	09/12/2014	Other Professional/Tech	250.00
Glaxo Smith Kline Pharmaceuticals	00796364	09/12/2014	Office Supplies	1,173.00
Glaxo Smith Kline Pharmaceuticals	00796925	09/26/2014	Office Supplies	1,515.60
Global Dosimetry Solutions, Inc.	00796365	09/12/2014	Instructional Supplies	49.50
Gomez, Maria	!0392399	09/05/2014	Out of Tow n Travel	2,163.69
Gonzalez Office Products	!0392432	09/05/2014	Office Supplies	627.17
Gonzalez Office Products	!0393109	09/12/2014	Office Supplies	1,184.05
Gonzalez Office Products	!0393410	09/19/2014	Office Supplies	133.50
Gonzalez, Graciela	!0392400	09/05/2014	Consultant	2,000.00
Gonzalez, Jorge	!0392746	09/10/2014	Entertainment Supplies	300.00
Gonzalez, Linda	!0393752	09/26/2014	Out of Tow n Travel	196.00
Gopher Performance	!0393110	09/12/2014	Intramural Srvc	3,089.62
Gopher Sport	00796366	09/12/2014	Intramural Srvc	1,400.46
Gopher Sport	00796927	09/26/2014	Intramural Srvc	1,889.08
Government Finance Officers Association	00796928	09/26/2014	In Tow n Travel	270.00
Grainger, Inc.	!0392433	09/05/2014	Instructional Supplies	228.17
Graybar Electric Company, Inc.	!0392434	09/05/2014	Misc Building Supplies	1,025.38
Great American Insurance Group	!0393569	09/25/2014	Retirement Employee	1,244.00
Greenhouse & Garden Supply	00796367	09/12/2014	Laboratory Supplies	20.72
Greenhouse Megastore	!0393558	09/24/2014	Instructional Supplies	10,251.95
Gulfcoast Ultrasound Institute, Inc.	00796633	09/19/2014	Instructional Supplies	628.22
Gutierrez, Kathryn	!0393753	09/26/2014	Out of Tow n Travel	45.00
Guynes Printing	!0392435	09/05/2014	Printing/Dupl External	325.00
Guzman, Jose	00796368	09/12/2014	Student Stipends	170.00
Guzman, Jose	00796571	09/17/2014	Student Stipends	25.00
Guzman, Jose	00796929	09/26/2014	Student Stipends	200.00
HACU	00796572	09/17/2014	Out of Tow n Travel	700.00
HB Stage Productions	!0392754	09/10/2014	Entertainment Supplies	465.00

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HB Stage Productions	!0393111	09/12/2014	Furniture & Equip < 5,000	7,202.00
Hajjar, Souraya	!0393284	09/17/2014	Out of Tow n Travel	294.78
Hardw are Specialties & Glass Company, Inc.	!0393411	09/19/2014	Misc Building Supplies	180.00
Hayes, Karen	!0393065	09/12/2014	Out of Tow n Travel	450.00
Health Care Logistics	00796573	09/17/2014	Laboratory Supplies	81.00
Henry Schein, Inc.	00796721	09/24/2014	Equipment Maint Expense	735.03
Hernandez, Gonzalo	00796369	09/12/2014	Student Stipends	180.00
Hernandez, Gonzalo	00796574	09/17/2014	Student Stipends	25.00
Hernandez, Gonzalo	00796930	09/26/2014	Student Stipends	200.00
Hines, Cecilia	!0393285	09/17/2014	Out of Tow n Travel	333.65
Hinojosa, Felix	!0393286	09/17/2014	Out of Tow n Travel	2,928.34
Hinojosa, Felix	!0393754	09/26/2014	Out of Tow n Travel	60.00
Hinojosa, Felix	00795777	09/03/2014	Out of Tow n Travel	1,750.14
Hinojosa, Felix	00796654	09/17/2014	Out of Tow n Travel	810.00
Home Depot	00795747	09/05/2014	Misc Building Supplies	582.19
Home Depot	00796931	09/26/2014	Grnds Maint Supplies	415.23
Horace Mann Life Insurance Company	!0393570	09/25/2014	Retirement Employee	325.00
Houchen Bindery, LTD	!0392436	09/05/2014	Office Supplies	36.25
Hougham, Dale	00796370	09/12/2014	In Tow n Travel	304.01
Houla Entertainment, LLC	!0393805	09/26/2014	Entertainment Supplies	2,300.00
Innovative Users Group	00796932	09/26/2014	Memberships	100.00
Inostroza, Cesar	00796371	09/12/2014	Temporary Labor	6,060.00
Insight Learning Foundation	00795748	09/05/2014	Library Supplies	497.50
Inter American Interpreting Services LLC	00796634	09/19/2014	Professional Services	252.50
Intermountain Color Inc. dba Signature Offset	!0392457	09/05/2014	Office Supplies	2,977.02
Internal Revenue Service	00796737	09/25/2014	Other P/R Withholding	845.83
Jackson, D'Andre	00796372	09/12/2014	Student Stipends	200.00
Jackson, D'Andre	00796575	09/17/2014	Student Stipends	25.00
Jackson, D'Andre	00796933	09/26/2014	Student Stipends	170.00
John Maxw ell Company, LLC The	00796635	09/19/2014	Library Supplies	1,639.96
John Wiley & Sons, Inc.	!0392390	09/04/2014	Office Supplies	455.00
Johnstone Supply	!0393806	09/26/2014	Small Tools	1,046.14
Juarez, Luis	!0393755	09/26/2014	Other Costs	1,000.00
K.D. Scholten Company	!0393807	09/26/2014	Misc Building Supplies	2,581.45
KFOX-TV 14	00796373	09/12/2014	Marketing Advertising	7,032.05
KMart	00795749	09/05/2014	Special Program Apartment Rental	680.97
KMart	00795750	09/05/2014	Office Supplies	127.07
KMart	00796374	09/12/2014	Office Supplies	59.18
KTDO-Telemundo 48	00796637	09/19/2014	Marketing Advertising	5,368.50
KVIA-TV	00796375	09/12/2014	Marketing Advertising	1,380.00
KVIA-TV	00796376	09/12/2014	Marketing Advertising	770.00
Kay, Carol	!0393287	09/17/2014	Out of Tow n Travel	667.63
Konica Minolta Business Solutions	00796636	09/19/2014	Equipment Maint Expense	1,357.13
Kramer, Henry	!0392747	09/10/2014	Consultant	1,731.90
Kw al Paint	00795751	09/05/2014	Misc Building Supplies	919.03

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Kw al Paint	00795752	09/05/2014	Misc Building Supplies	370.93
Kw ikboost	00796576	09/17/2014	Office Supplies	1,937.00
L&M Business Machines of El Paso	!0392437	09/05/2014	Professional Services	70.00
LRP Publications	00796935	09/26/2014	Subscriptions	427.50
LVR Carpet Center Inc	!0392440	09/05/2014	Other Professional/Tech	1,127.00
LVR Carpet Center Inc	!0393114	09/12/2014	Other Professional/Tech	5,335.50
Lannutti, Dominic	!0393756	09/26/2014	Instructional Supplies	185.09
Laser Tech	00795753	09/05/2014	Professional Services	103.10
Laser Tech	00796377	09/12/2014	Other Professional/Tech	318.65
Laser Tech	00796638	09/19/2014	Other Professional/Tech	44.90
Laser Tech	00796934	09/26/2014	Office Supplies	149.65
Leon Perez, Jorge	!0393757	09/26/2014	Student Stipends	165.00
Leon Perez, Jorge	00795722	09/04/2014	Student Stipends	220.00
Leyva Jr, Raul	00796722	09/24/2014	A/P Other	3,817.43
Life Insurance Company of the Southw est	00796738	09/25/2014	Retirement Employee	21,960.00
Life, Noel	00795923	09/10/2014	Testing Fees	40.00
Liriano Rodriguez, Gregoria	!0393758	09/26/2014	Student Stipends	165.00
Liriano Rodriguez, Gregoria	00795723	09/04/2014	Student Stipends	220.00
Lobato, Richard	!0393288	09/17/2014	Out of Tow n Travel	549.63
Lonnie's Art & Frame, Inc.	!0393412	09/19/2014	Other Costs	465.43
Lonnie's Art & Frame, Inc.	!0393808	09/26/2014	Other Costs	2,704.00
Lopez Hernandez, Santos	!0393759	09/26/2014	Student Stipends	165.00
Lopez Hernandez, Santos	00796551	09/15/2014	Student Stipends	165.00
Lopez Marketing Group Inc	00796577	09/17/2014	Hospitality	500.00
Low e's Home Improvement Warehouse	!0392438	09/05/2014	Other Costs	2,966.63
Low e's Home Improvement Warehouse	!0393112	09/12/2014	Misc Building Supplies	632.29
Low er Valley Water District	00795754	09/05/2014	Water & Sew age	7,782.41
Low es/Big 8	!0392439	09/05/2014	Instructional Supplies	106.63
Low es/Big 8	!0393113	09/12/2014	Instructional Supplies	18.50
Low es/Big 8	!0393809	09/26/2014	Instructional Supplies	279.98
Lujan, Sandra	!0393289	09/17/2014	Out of Tow n Travel	453.42
M&G Pest Control	00795755	09/05/2014	Misc Building Supplies	75.00
M&G Pest Control	00796378	09/12/2014	Misc Building Supplies	100.00
M&G Pest Control	00796936	09/26/2014	Misc Building Supplies	1,500.00
MSC Industrial Supply	00795758	09/05/2014	Instructional Supplies	144.00
MSC Industrial Supply	00796940	09/26/2014	Automotive Supplies	73.74
MVS International Corporation	00796387	09/12/2014	Marketing Advertising	3,945.00
Macea Villar, Dulce	!0393760	09/26/2014	Student Stipends	165.00
Macea Villar, Dulce	00795724	09/04/2014	Student Stipends	220.00
Marianna, Inc.	!0392441	09/05/2014	Instructional Supplies	184.29
Marshall, Daisy	!0393066	09/12/2014	Student Stipends	190.00
Marshall, Daisy	!0393290	09/17/2014	Student Stipends	25.00
Marshall, Daisy	!0393761	09/26/2014	Student Stipends	200.00
Martin Tire Company	!0392442	09/05/2014	Instructional Supplies	412.00
Martinez Flores, Francisco	!0393762	09/26/2014	Student Stipends	165.00

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Martinez Flores, Francisco	00796552	09/15/2014	Student Stipends	165.00
Martinez Rivas, Walter	!0393763	09/26/2014	Student Stipends	165.00
Martinez Rivas, Walter	00796553	09/15/2014	Student Stipends	165.00
Martinez, Clarissa	!0393383	09/19/2014	Out of Tow n Travel	375.27
Martinez, Gabriel	00796379	09/12/2014	Student Stipends	95.00
Martinez, Gabriel	00796937	09/26/2014	Student Stipends	80.00
Martinez, Mark	00796380	09/12/2014	Student Stipends	95.00
Martinez, Mark	00796578	09/17/2014	Student Stipends	25.00
Martinez, Mark	00796938	09/26/2014	Student Stipends	75.00
Medina, Adrian	00795756	09/05/2014	Consultant	350.00
Medrano, Cinthia	00796381	09/12/2014	Student Stipends	50.00
Mejia, Yuduel	00796382	09/12/2014	Student Stipends	45.00
Mejia, Yuduel	00796939	09/26/2014	Student Stipends	50.00
Mendoza, Mireya	!0393067	09/12/2014	In Tow n Travel	171.14
Mercedes Medical	!0393115	09/12/2014	Instructional Supplies	286.08
Meridian Medical Supply, Inc.	!0392443	09/05/2014	Instructional Supplies	84.18
Mesilla Valley Transportation	!0393116	09/12/2014	Other	18,250.00
Mesilla Valley Transportation	!0393559	09/24/2014	Other	36,500.00
Metro Com	!0392444	09/05/2014	Office Supplies	140.00
Metro Com	!0393117	09/12/2014	Office Supplies	340.00
Michal, Lucy	!0393291	09/17/2014	Out of Tow n Travel	483.42
Midw est Technology Products	!0392445	09/05/2014	Automotive Supplies	109.12
Mijares-Mora Architects	!0393560	09/24/2014	Professional Services	65,330.65
Mike Garcia Merchant Security, LLC	!0392446	09/05/2014	Other Professional/Tech	1,209.20
Mike Garcia Merchant Security, LLC	!0393118	09/12/2014	Other Professional/Tech	211.00
Mission Chevrolet LTD	00796383	09/12/2014	Automotive Supplies	524.14
Mister Hot Shine	00796384	09/12/2014	Automotive Supplies	110.91
Mitchell, Paula	!0392748	09/10/2014	Out of Tow n Travel	898.67
Mitchell, Paula	!0393292	09/17/2014	Out of Tow n Travel	350.28
Molina Torres, Carlos	!0393293	09/17/2014	Out of Tow n Travel	539.64
Moore Medical Corporation	00796385	09/12/2014	Instructional Supplies	9,900.00
Moore Nordell Kroeger Architects, Inc.	!0393810	09/26/2014	Professional Services	1,896.78
Moore, Deborah	!0393549	09/24/2014	Out of Tow n Travel	9.20
Moreno, Benjamin	!0393068	09/12/2014	Student Stipends	75.00
Moreno, Benjamin	!0393294	09/17/2014	Student Stipends	25.00
Moreno, Benjamin	!0393764	09/26/2014	Student Stipends	80.00
Morse Enterprises	00795757	09/05/2014	Uniforms/Badges	1,008.00
Mottley, Reva	!0393765	09/26/2014	In Tow n Travel	449.00
Mountain Measurement Inc.	00795924	09/10/2014	Accreditation Fees	500.00
Munoz, Kimberly	00796386	09/12/2014	Student Stipends	50.00
Myers Ace Hardw are	00795759	09/05/2014	Instructional Supplies	957.07
Myers Ace Hardw are	00796941	09/26/2014	Instructional Supplies	43.24
NAEMT	00795760	09/05/2014	Accreditation Fees	285.00
NAPM-Rio Grande Valley	00795925	09/10/2014	Out of Tow n Travel	225.00
NJCAA	00795927	09/10/2014	Memberships	2,280.00

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NJCAA Women's Region V	00796582	09/17/2014	Memberships	200.00
NMSU	00795928	09/10/2014	In Tow n Travel	1,350.00
National Alliance of Concurrent Enrollment Partnerships	!0392391	09/04/2014	Out of Tow n Travel	395.00
National Alliance of Concurrent Enrollment Partnerships	!0392447	09/05/2014	Other Costs	750.00
National Alliance of Concurrent Enrollment Partnerships	!0392755	09/10/2014	Out of Tow n Travel	395.00
National Alliance of Concurrent Enrollment Partnerships	!0393307	09/17/2014	Out of Tow n Travel	445.00
National Board of Respiratory Care (NBRC)	00796723	09/24/2014	Instructional Supplies	1,240.00
National CineMedia, LLC	00796388	09/12/2014	Marketing Advertising	1,820.00
National CineMedia, LLC	00796639	09/19/2014	Marketing Advertising	910.00
National Council for Marketing and Public Relations	00796579	09/17/2014	Out of Tow n Travel	275.00
National Council for Marketing and Public Relations	00796580	09/17/2014	Out of Tow n Travel	275.00
National Farmers Union Life Insurance Company	00796739	09/25/2014	Group Insurance	24.00
National Fastpitch Coaches Association	00795926	09/10/2014	Memberships	85.00
National HEP-CAMP Association	!0392392	09/04/2014	Out of Tow n Travel	900.00
National HEP-CAMP Association	!0393308	09/17/2014	Out of Tow n Travel	250.00
National League for Nursing Accrediting Commission	00796581	09/17/2014	Prepaid General	2,625.00
National Safety Council	!0392756	09/10/2014	Instructional Supplies	100.00
National Safety Council	!0393413	09/19/2014	Out of Tow n Travel	355.00
National Student Clearinghouse	00796640	09/19/2014	Student Services	425.00
Nelson, Nancy	!0393384	09/19/2014	Out of Tow n Travel	3,070.43
Nobel/Sysco Food Services Co.	!0393414	09/19/2014	Food	1,134.19
Northern Virginia Community College	!0393561	09/24/2014	Sub - Grant	14,544.45
Notary Public Underw riters	00795929	09/10/2014	Office Supplies	287.25
O'Reilly Auto Parts	00795761	09/05/2014	Automotive Supplies	24.99
O'Reilly Auto Parts	00796389	09/12/2014	Automotive Supplies	232.10
O'Reilly Auto Parts	00796724	09/24/2014	Automotive Supplies	6.38
O-K Paper Company	!0393119	09/12/2014	Office Supplies	6,739.42
O-K Paper Company	!0393415	09/19/2014	Office Supplies	725.00
O-K Paper Company	!0393811	09/26/2014	Office Supplies	1,579.05
OPI Products Inc.	!0393121	09/12/2014	Instructional Supplies	246.77
Office Depot Business Services Division	!0392448	09/05/2014	Office Supplies	4,971.16
Office Depot Business Services Division	!0393120	09/12/2014	Printing/Dupl External	24,829.86
Office Depot Business Services Division	!0393309	09/17/2014	Office Supplies	1,839.51
Office Depot Business Services Division	!0393416	09/19/2014	Office Supplies	3,068.03
Office Depot Business Services Division	!0393562	09/24/2014	Instructional Supplies	464.10
Office Depot Business Services Division	!0393812	09/26/2014	Office Supplies	4,992.78
Office of the Attorney General	00795930	09/10/2014	Out of Tow n Travel	150.00
Olivas, Jose	00796583	09/17/2014	Small Tools	22.51
Ontiveros, Elizabeth	!0393385	09/19/2014	In Tow n Travel	14.24
Oracle America, Inc.	!0393417	09/19/2014	Softw are Maintenance	129,697.91
Orellana Gomez, Margore	!0393766	09/26/2014	Student Stipends	165.00
Orellana Gomez, Margore	00796554	09/15/2014	Student Stipends	165.00
Oriental Trading Company, Inc.	!0392449	09/05/2014	Office Supplies	213.51
PDS Toner Ink	!0392451	09/05/2014	Printer Supplies	4,336.70
PDX Printing	!0393813	09/26/2014	Printing/Dupl External	6,625.00

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Pacheco-Lucero, Jose	!0393767	09/26/2014	Out of Tow n Travel	45.00
Palos, Gloria	!0393768	09/26/2014	Out of Tow n Travel	141.17
Parkhill Smith & Cooper	00795762	09/05/2014	Professional Services	5,000.00
Passage Supply Company	!0392450	09/05/2014	Misc Building Supplies	96.62
Penley, Julie	!0393069	09/12/2014	In Tow n Travel	143.50
Pep Boys Automotive	00795763	09/05/2014	Furniture & Equip < 5,000	1,649.45
Pepsi-Cola	00795764	09/05/2014	Hospitality	437.54
Pepsi-Cola	00796641	09/19/2014	Hospitality	203.76
Perez Y Perez De Lopez, Elida	!0393769	09/26/2014	Student Stipends	165.00
Perez Y Perez De Lopez, Elida	00795725	09/04/2014	Student Stipends	220.00
Perez, Homero	00796390	09/12/2014	Student Stipends	100.00
Perez, Homero	00796584	09/17/2014	Student Stipends	25.00
Perez, Homero	00796942	09/26/2014	Student Stipends	95.00
Phoenix of El Paso Apartments	00796391	09/12/2014	Electricity	25.50
Phoenix of El Paso Apartments	00796392	09/12/2014	Special Program Apartment Rental	289.96
Phoenix of El Paso Apartments	00796943	09/26/2014	Special Program Apartment Rental	3,605.00
Pierce, Marisa	!0393295	09/17/2014	Out of Tow n Travel	481.21
Pisarcik, Robert	!0392749	09/10/2014	Instructional Supplies	105.00
Pit Stop Lube Center	00795765	09/05/2014	Automotive Supplies	277.50
Pollmann, Jonathan	!0393386	09/19/2014	Consultant	250.00
Precision Delta Corp.	00795766	09/05/2014	Instructional Supplies	972.06
Precision Delta Corp.	00796585	09/17/2014	Instructional Supplies	649.32
Products Unlimited, Inc.	!0392452	09/05/2014	Instructional Supplies	1,854.84
Products Unlimited, Inc.	!0393122	09/12/2014	Instructional Supplies	55.28
Providence Memorial Hospital	00796586	09/17/2014	Accreditation Fees	200.00
Purvis Industries, LTD	!0392453	09/05/2014	Misc Building Supplies	88.12
Purvis Industries, LTD	!0393123	09/12/2014	Misc Building Supplies	3.00
Quintanilla, Graciela	00796587	09/17/2014	Travel G. Quintanilla	50.00
Ramirez, Jose	!0392401	09/05/2014	Out of Tow n Travel	515.12
Ramirez-Mancha, Valentin	!0393770	09/26/2014	Out of Tow n Travel	782.99
Raudales Velasquez, Lilian	!0393771	09/26/2014	Student Stipends	165.00
Raudales Velasquez, Lilian	00796555	09/15/2014	Student Stipends	165.00
Ray E. McNutt Company, Inc.	!0393124	09/12/2014	Misc Building Supplies	113.00
ReliaStar Life Insurance Company	00796740	09/25/2014	Retirement Employee	150.00
Reliant Distribution	00796642	09/19/2014	Office Supplies	34.00
Reliant Labels & Printing	!0392454	09/05/2014	Printing/Dupl External	2,374.47
Reyes, Candice	00796944	09/26/2014	Entertainment Supplies	500.00
Reyes, Maria	!0393772	09/26/2014	Out of Tow n Travel	60.00
Ricoh USA, Inc.	00796393	09/12/2014	Office Supplies	955.54
Rivas Ramos, Dora del Carmen	!0393773	09/26/2014	Student Stipends	165.00
Rivas Ramos, Dora del Carmen	00796556	09/15/2014	Student Stipends	165.00
Rivera, Cynthia	!0393070	09/12/2014	Hospitality	151.36
Rivera, Isabel	00796394	09/12/2014	Books Special Programs	483.88
Robles, Belen	!0393071	09/12/2014	Travel Robles	41.43
Rodamar Enterprises LLC	!0392757	09/10/2014	Entertainment Supplies	250.00

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Rodriguez, Esmeralda	00796395	09/12/2014	Out of Town Travel	50.00
Rodriguez, Espy	00796396	09/12/2014	Hospitality	60.00
Rodriguez, Mauricio	!0393296	09/17/2014	Out of Town Travel	350.44
Rooney A Crosby dba Crosby Sound & Lighting	00796565	09/17/2014	Entertainment Supplies	750.00
Roy Low n, Inc.	!0393125	09/12/2014	Office Supplies	1,000.00
Roy Low n, Inc.	!0393814	09/26/2014	Office Supplies	371.20
Ruiz, Elsa	!0392389	09/04/2014	Out of Town Travel	775.72
SD Technologies	!0393128	09/12/2014	Other Professional/Tech	21,993.88
SD Technologies	!0393563	09/24/2014	Facility Improv/Remod	9,691.50
SHRM	00796946	09/26/2014	Memberships	555.00
Sabre, Inc.	00796725	09/24/2014	Instructional Supplies	93.46
Safety-Kleen Corporation	00795767	09/05/2014	Automotive Supplies	343.21
Salem Press	!0393126	09/12/2014	MDP Library Books/Materials	76.00
Salvador Quino, Imelda	!0393774	09/26/2014	Student Stipends	165.00
Salvador Quino, Imelda	00795726	09/04/2014	Student Stipends	220.00
San Roman, Armando	!0393775	09/26/2014	Out of Town Travel	50.00
Sanchez Perez, Eliezer	!0393776	09/26/2014	Student Stipends	165.00
Sanchez Perez, Eliezer	00796557	09/15/2014	Student Stipends	165.00
Sanchez, Ana	00796397	09/12/2014	Student Stipends	50.00
Santa Teresa Motorsports	00795768	09/05/2014	Instructional Supplies	138.78
Sarabias Portable Jons	!0393127	09/12/2014	Misc Building Supplies	908.00
Sargent-Welch	00796588	09/17/2014	Furniture & Equip < 5,000	794.36
Schaible, Marvin	!0393777	09/26/2014	Office Supplies	60.00
Schoolhouse Audio-Visual	00796945	09/26/2014	Furniture & Equip < 5,000	2,312.00
Scrip-Safe Security Products, Inc.	!0393815	09/26/2014	Office Supplies	502.00
Senseney Music, Inc.	!0392455	09/05/2014	Instructional Supplies	482.00
Serna, Maria	!0393072	09/12/2014	In Town Travel	288.26
Serrata, William	!0393387	09/19/2014	Travel President	81.95
Shade Records	00796398	09/12/2014	Entertainment Supplies	500.00
Shamrock Foods	00796399	09/12/2014	Food	741.99
Shamrock Foods	00796643	09/19/2014	Food	54.19
Shaughnessy, Josette	!0393388	09/19/2014	In Town Travel	131.00
Shaughnessy, Josette	!0393778	09/26/2014	Out of Town Travel	1,036.35
Sheet Metal Air Plus	!0393129	09/12/2014	Other Professional/Tech	2,294.00
Sherw in Williams	!0392456	09/05/2014	Misc Building Supplies	598.24
Sherw in Williams	!0393130	09/12/2014	Misc Building Supplies	28.70
Shred-it	!0393131	09/12/2014	Other Costs	845.60
Sierra Springs	00796400	09/12/2014	Office Supplies	722.92
Sierra Springs	00796644	09/19/2014	Other Costs	425.62
Sigma Kappa Delta	00796589	09/17/2014	Office Supplies	60.00
Sigma Kappa Delta	00796947	09/26/2014	Office Supplies	60.00
Silva, Raymundo	00796401	09/12/2014	Student Stipends	160.00
Silva, Raymundo	00796590	09/17/2014	Student Stipends	25.00
Silva, Raymundo	00796948	09/26/2014	Student Stipends	160.00
Simien, Charles	!0393779	09/26/2014	Out of Town Travel	860.06

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Payee	Check Number	Date	Purpose	Amount
SimplexGrinnell	!0393132	09/12/2014	Other Professional/Tech	8,375.00
Sital, Alan	00796402	09/12/2014	Student Stipends	180.00
Sital, Alan	00796591	09/17/2014	Student Stipends	25.00
Sital, Alan	00796949	09/26/2014	Student Stipends	200.00
Sleeter Group Inc The	!0392458	09/05/2014	Postage	2,750.27
Smith, Steven	!0393389	09/19/2014	In Tow n Travel	170.81
Smith, Steven	!0393780	09/26/2014	Out of Tow n Travel	60.00
SmithGroupJJR	!0393564	09/24/2014	Office Supplies	53,252.00
Socorro Independent School District	00796403	09/12/2014	Memberships	500.00
Sofa Mart	00796558	09/15/2014	Furniture & Equip < 5,000	2,807.68
Softw are House International Government Solutions, Inc.	!0393565	09/24/2014	Softw are Maintenance	218.90
Source Media	00796950	09/26/2014	Subscriptions	208.00
South Plains Implement, Ltd.	00795769	09/05/2014	Grnds Maint Supplies	1,070.70
Southw estern Industrial Contractors & Riggers, Inc.	!0392459	09/05/2014	Other Professional/Tech	876.00
Spok, Inc.	!0393138	09/12/2014	Instructional Supplies	49.72
Staples, Inc	00795770	09/05/2014	Office Supplies	234.33
Stericycle	!0393566	09/24/2014	Other Professional/Tech	7,064.27
Stevens, Richard	!0393550	09/24/2014	Office Supplies	274.14
Stuart C. Cox, Trustee	00796592	09/17/2014	Other P/R Withholding	313.00
Stuart C. Cox, Trustee	00796741	09/25/2014	Other P/R Withholding	15,725.27
Sun City Air Conditioning Company	!0392460	09/05/2014	Misc Building Supplies	1,482.00
Sun City Air Conditioning Company	!0393133	09/12/2014	Misc Building Supplies	2,000.00
Sun City Air Conditioning Company	!0393816	09/26/2014	Misc Building Supplies	539.90
Sun City Winnelson	!0392461	09/05/2014	Misc Building Supplies	101.31
Sun City Winnelson	!0393134	09/12/2014	Misc Building Supplies	212.63
Super Chef Inc.	!0393418	09/19/2014	Office Supplies	7,797.40
Sustaita, Rosa	!0392402	09/05/2014	In Tow n Travel	108.32
Sw ank Motion Pictures, Inc.	!0393817	09/26/2014	Office Supplies	749.00
Symetra Financial	!0393571	09/25/2014	Retirement Employee	500.00
Syoxsa Inc.	!0392462	09/05/2014	Instructional Supplies	1,570.60
Syoxsa Inc.	!0393135	09/12/2014	Instructional Supplies	513.20
Systat Softw are, Inc.	00796645	09/19/2014	Softw are G/L >1000	5,680.00
TACTE	!0393310	09/17/2014	Out of Tow n Travel	250.00
TACTE	!0393818	09/26/2014	Out of Tow n Travel	250.00
TASB	00796593	09/17/2014	Memberships	900.00
TASF AA	!0393819	09/26/2014	Office Supplies	100.00
TASF AA	!0393820	09/26/2014	Office Supplies	325.00
TCCTA	00796951	09/26/2014	Memberships	700.00
TSAHP	00796595	09/17/2014	Out of Tow n Travel	105.00
Tandus US, Inc	00796404	09/12/2014	Other Professional/Tech	2,339.26
TargetGov	!0393419	09/19/2014	Hospitality	638.94
Tarin, Monica	!0393781	09/26/2014	Out of Tow n Travel	545.72
Technical Building Services	!0393420	09/19/2014	Professional Services	4,290.78
Tena, Lydia	!0393551	09/24/2014	Laboratory Supplies	806.53
Texas Association of Public Schools	!0392463	09/05/2014	Insurance Other	1,000.00

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Payee	Check Number	Date	Purpose	Amount
Texas Dept. of Licensing & Regulation	00796405	09/12/2014	Govt Licenses Permits	140.00
Texas Dept. of Licensing & Regulation	00796646	09/19/2014	Govt Licenses Permits	210.00
Texas Dept. of Licensing & Regulation	00796952	09/26/2014	Memberships	300.00
Texas Gas Service	00795771	09/05/2014	Gas	1,325.25
Texas Gas Service	00796406	09/12/2014	Gas	133.62
Texas Gas Service	00796647	09/19/2014	Office Supplies	879.82
Texas Gas Service	00796953	09/26/2014	Gas	1,800.79
Texas Guaranteed Student Loan Corp.	00796726	09/24/2014	Office Supplies	320.00
Texas Guaranteed Student Loan Corp.	00796742	09/25/2014	Other P/R Withholding	1,177.09
Texas-New Mexico Junior College Baseball Coaches	00796954	09/26/2014	Memberships	100.00
Tharp, Nancy	!0392750	09/10/2014	Out of Town Travel	120.00
Thomas, Irma	00796648	09/19/2014	In Town Travel	58.33
Thomas, Lucretia	!0393552	09/24/2014	Instructional Supplies	432.03
Thompson-Meyer, Mary	00796649	09/19/2014	Consultant	100.00
ThyssenKrupp Elevator	!0393821	09/26/2014	Other Professional/Tech	2,530.00
Tidwell, Bianca	!0393782	09/26/2014	Out of Town Travel	60.00
Time Warner Cable	00795772	09/05/2014	Comm Services	963.94
Time Warner Cable	00796650	09/19/2014	Comm Services	151.00
Time Warner Telecom, Inc.	!0393421	09/19/2014	Office Supplies	3,845.59
Tinajero, Eloy	!0393390	09/19/2014	Out of Town Travel	806.00
Tomacelli-Brock, Debra	!0393391	09/19/2014	Office Supplies	194.01
Tormax Technologies	00796407	09/12/2014	Misc Building Supplies	5,874.00
Torres, Ricardo	!0393783	09/26/2014	Out of Town Travel	73.88
Toshman Enterprises dba Reliable Services	!0393422	09/19/2014	Equipment Maint Agreement	1,977.58
Townsend, Keith	!0393073	09/12/2014	In Town Travel	275.73
Towrsquare Media of El Paso	00796408	09/12/2014	Marketing Advertising	3,715.00
Transtelco, Inc.	!0393136	09/12/2014	Comm Services	9,390.00
Triangle Electric Supply Company	00796409	09/12/2014	Instructional Supplies	192.84
Troxell Communications	!0393137	09/12/2014	Instructional Supplies	538.00
Truven Health Analytics, Inc.	00796594	09/17/2014	Online Subscription Services	750.00
US Department of Education	00796596	09/17/2014	Other P/R Withholding	135.91
US Department of Education	00796743	09/25/2014	Other P/R Withholding	626.06
USAA Annuity Life Ins Co	!0393573	09/25/2014	TRS Retirement	7,397.19
USI Southwest, Inc.	!0393822	09/26/2014	Insurance Other	468,583.00
United States Department of Veterans Affairs	00795773	09/05/2014	A/P Students	4,503.40
United States Department of Veterans Affairs	00796410	09/12/2014	A/P Students	4,200.00
United States Department of Veterans Affairs	00796727	09/24/2014	A/P Students	1,439.00
United Way of El Paso County	!0393572	09/25/2014	Other P/R Withholding	987.18
Universal Graphics, Inc.	!0392464	09/05/2014	Printing/Dupl External	425.00
University Medical Center of El Paso	00795774	09/05/2014	Instructional Supplies	1,292.30
University Medical Center of El Paso	00796411	09/12/2014	Instructional Supplies	286.80
University Medical Center of El Paso	00796412	09/12/2014	Other Income	195.00
University of Texas at Arlington	00795775	09/05/2014	Memberships	30.00
University of Texas at Arlington	00796413	09/12/2014	Memberships	170.00
University of Texas at El Paso	00796414	09/12/2014	Other Professional/Tech	8,031.34

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Payee	Check Number	Date	Purpose	Amount
University of Texas at El Paso	00796955	09/26/2014	Accreditation Fees	75.00
University of Texas at El Paso	00796956	09/26/2014	In Town Travel	100.00
Urias Martinez, Dalida	!0393784	09/26/2014	Student Stipends	165.00
Urias Martinez, Dalida	00796559	09/15/2014	Student Stipends	165.00
VIP Savings Network LLC.	!0392465	09/05/2014	Other Costs	1,500.00
Vaca, Lluvia	00796415	09/12/2014	Student Stipends	50.00
Valdez, Bryan	00796416	09/12/2014	Student Stipends	180.00
Valdez, Bryan	00796597	09/17/2014	Student Stipends	25.00
Valdez, Bryan	00796957	09/26/2014	Student Stipends	150.00
Valencia, Roland	00796417	09/12/2014	Student Stipends	160.00
Valencia, Roland	00796598	09/17/2014	Student Stipends	25.00
Valencia, Roland	00796958	09/26/2014	Student Stipends	170.00
Variable Annuity Life Insurance Co.	!0393574	09/25/2014	TRS Retirement	76,869.85
Vasquez, Gilmar	00796418	09/12/2014	Student Stipends	140.00
Vasquez, Gilmar	00796599	09/17/2014	Student Stipends	25.00
Vasquez, Gilmar	00796959	09/26/2014	Student Stipends	160.00
Vazquez Jr, Mario	00796419	09/12/2014	Student Stipends	40.00
Velasco, Cynthia	!0393297	09/17/2014	Out of Town Travel	654.00
Veliz Construction	!0393139	09/12/2014	Equipment Maint Agreement	12,254.00
Verizon Wireless	00796420	09/12/2014	Professional Services	344.51
Verizon Wireless	00796651	09/19/2014	Comm Services	1,644.55
Verizon Wireless	00796652	09/19/2014	Comm Air Time	90.68
Verizon Wireless	00796728	09/24/2014	Office Supplies	341.97
Villa, Robert	00796421	09/12/2014	Student Stipends	90.00
Villa, Robert	00796600	09/17/2014	Student Stipends	25.00
Villa, Robert	00796960	09/26/2014	Student Stipends	85.00
Viramontes, Veronica	00796422	09/12/2014	Office Supplies	144.48
Viva PowerSports LLC	!0392466	09/05/2014	Instructional Supplies	1,953.69
WAVES	00796601	09/17/2014	Memberships	75.00
WJCAC	00796602	09/17/2014	Memberships	725.00
WJCAC	00796962	09/26/2014	Memberships	2,000.00
Waddell and Reed	00796744	09/25/2014	TRS Retirement	3,067.68
Wade, Ernest	!0392751	09/10/2014	Instructional Supplies	105.00
Water King	!0393140	09/12/2014	Office Supplies	2.00
Water King	!0393423	09/19/2014	Office Supplies	115.50
Weaver, Melissa	!0393785	09/26/2014	Other Costs	1,000.00
Webb, Ernest	!0393074	09/12/2014	Hospitality	468.25
West Group	00796423	09/12/2014	Subscriptions	272.00
Westair-Praxair Dist. Inc.	00796424	09/12/2014	Instructional Supplies	58.61
Western Paper Distributors, Inc.	!0393141	09/12/2014	Misc Building Supplies	3,790.05
Western Star Enterprises	00796961	09/26/2014	Automotive Supplies	221.52
Windham Professionals, Inc.	00796745	09/25/2014	Other P/R Withholding	100.13
Windstream Communications SW	!0393424	09/19/2014	Comm Circuits Lease	124.68
Winstead, Patricia	!0393075	09/12/2014	Instructional Supplies	482.34
Wisco Supply, Inc.	!0393142	09/12/2014	Misc Building Supplies	48.00

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Payee	Check Number	Date	Purpose	Amount
Wong, Monica	!0393786	09/26/2014	Office Supplies	153.54
WorldPoint ECC, Inc.	!0392467	09/05/2014	Instructional Supplies	3,548.70
Wyndham El Paso Airport	!0392468	09/05/2014	Hospitality	515.36
XR Electrical Systems	!0393143	09/12/2014	Office Supplies	2,656.25
Xerox Corporation	00795776	09/05/2014	Printing/Dupl Internal	937.60
Xerox Corporation	00796425	09/12/2014	Printing/Dupl Internal	7,278.50
Xerox Corporation	00796653	09/19/2014	Office Supplies	1,819.22
Xerox Corporation	00796729	09/24/2014	Equip Rent Copy Machine	52.21
YWCA El Paso Del Norte Region	!0393425	09/19/2014	Other Professional/Tech	820.50
Yanez, Mary	!0393392	09/19/2014	In Tow n Travel	310.43
Zones, Inc.	!0393144	09/12/2014	Furniture & Equip < 5,000	3,659.34
Zones, Inc.	!0393823	09/26/2014	Office Supplies	5,397.50
iHeartMedia #110 ELP	00796347	09/12/2014	Marketing Advertising	4,892.80
			Accounts Payable - CHASE	
			Total	2,469,339.58

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Bank Account Name		Totals
Accounts Payable - CHASE	Total	2,469,339.58
Federal Funds - CHASE	Total	1,145,263.47
Student Refunds - CHASE	Total	251,322.38
Student Loan Fund - CHASE	Total	1,667,323.56
State & Institutional - CHASE	Total	164,249.75
	Sub Total	5,697,498.74
	Payroll Total	5,397,163.21
	Total Disbursements	11,094,661.95