

El Paso Community College
Check Register
For Period 12/1/2013 To 12/31/2013

Payee	Check Number	Date	Purpose	Amount
A&A Custom Engravers	!0355042	12/13/2013	Misc Building Supplies	40.00
AACC	00783691	12/04/2013	Out of Tow n Travel	800.00
AACC	00783953	12/18/2013	Out of Tow n Travel	800.00
AACRAO	00783798	12/11/2013	Office Supplies	187.00
ACS of El Paso	00783882	12/13/2013	Misc Building Supplies	4,500.00
AFLAC	00784012	12/17/2013	Group Insurance	94.40
AJ's Uniforms	!0355043	12/13/2013	Office Supplies	18.00
AO General Contractor, Inc.	!0354752	12/04/2013	Misc Building Supplies	360.00
AO General Contractor, Inc.	!0354818	12/06/2013	Misc Building Supplies	5,387.99
AO General Contractor, Inc.	!0354974	12/11/2013	Misc Building Supplies	936.00
APCO Building Specialties Co., Inc.	!0354753	12/04/2013	Misc Building Supplies	200.00
APCO Building Specialties Co., Inc.	!0355044	12/13/2013	Misc Building Supplies	120.00
APHCC-El Paso Apprenticeship	!0354754	12/04/2013	Other Professional/Tech	3,351.95
APPA	00784029	12/20/2013	Out of Tow n Travel	1,435.00
ARTstor	!0354975	12/11/2013	Softw are Maintenance	2,610.00
ASTD	00783801	12/11/2013	Instructional Supplies	139.70
AT&T	00783726	12/04/2013	Advertising	50.00
AT&T	00783955	12/18/2013	Comm Circuits Lease	15.66
AT&T	00783956	12/18/2013	Comm Circuits Lease	103.90
AT&T	00783957	12/18/2013	Comm Air Time	341.06
AT&T	00783958	12/18/2013	Other Costs	61.46
AXA Equitable	00783802	12/11/2013	Retirement Employee	50.00
AXA Equitable	00784014	12/17/2013	Retirement Employee	783.00
Accu-Stripe	00783799	12/11/2013	Grnds Maint Supplies	1,700.00
Acosta, Adan	00784027	12/20/2013	Testing Fees	18.00
Advanced Chemical Transport, Inc.	!0354750	12/04/2013	Misc Building Supplies	1,085.00
Advertising Federation of El Paso	00783692	12/04/2013	Marketing Advertising	3,075.00
Advisory Board Company The	!0355192	12/20/2013	Memberships	24,500.00
Aguilar Inestroza, Nahun	!0354717	12/04/2013	Student out of Tow n Travel	40.00
Aguilar, Jesus	!0354718	12/04/2013	Office Supplies	304.96
Aguirre, Mireya	00784028	12/20/2013	Testing Fees	18.00
Airgas Inc, dba Airgas USA LLC	!0354751	12/04/2013	Instructional Supplies	439.46
Alamo Auto Supply	00783883	12/13/2013	Automotive Supplies	1,009.52
Allende, Arturo	00783884	12/13/2013	Student Stipends	120.00
Allmerica Financial Life Insurance	00784013	12/17/2013	TRS Retirement	24,339.30
Alvarez Alvarenga, Ana	!0354719	12/04/2013	Student out of Tow n Travel	40.00
Alvarez, Maria	!0355027	12/13/2013	Out of Tow n Travel	274.83
American Council on Education	00783800	12/11/2013	Instructional Supplies	6,819.50
American Library Association	00783885	12/13/2013	VV Library Books/Materials	27.00
American Sling LLC	!0355193	12/20/2013	Instructional Supplies	1,026.00
American Society on Aging	00783954	12/18/2013	Out of Tow n Travel	500.00
Apex Company	!0355045	12/13/2013	Office Supplies	135.14
Apex Company	!0355121	12/18/2013	Instructional Supplies	204.00
Apparel Art	!0354755	12/04/2013	Office Supplies	313.14
Apparel Art	!0355194	12/20/2013	Other Costs	3,390.23

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Apperson Print Resources, Inc.	00783693	12/04/2013	Instructional Supplies	3,229.29
Apperson Print Resources, Inc.	00784030	12/20/2013	Office Supplies	72.20
Apple Computer, Inc.	00783694	12/04/2013	Other Professional/Tech	239.97
Apple Computer, Inc.	00783886	12/13/2013	Instructional Supplies	1,500.00
Arellano, Maria	00784031	12/20/2013	Testing Fees	18.00
Argyle Welding Supply	!0355046	12/13/2013	Office Supplies	71.23
Argyle Welding Supply	!0355122	12/18/2013	Misc Building Supplies	618.40
Armendariz, Pablo	!0354958	12/11/2013	Out of Town Travel	88.72
Armstrong McCall Beauty Supply	00783732	12/06/2013	Instructional Supplies	402.33
Arrow -Magnolia International LP	!0354756	12/04/2013	Automotive Supplies	700.71
Art Center	00784032	12/20/2013	Other Costs	1,350.00
Arvizo, Alvaro	!0355172	12/20/2013	Office Supplies	101.94
Avis Rent a Car System, Inc.	00783733	12/06/2013	Out of Town Travel	6,583.59
B & H Foto & Electronics Corp.	!0354977	12/11/2013	Office Supplies	79.69
BPSI	!0354820	12/06/2013	Office Supplies	1,280.24
Baker & Taylor Books	!0354758	12/04/2013	VV Library Books/Materials	4,954.08
Baker & Taylor Books	!0354819	12/06/2013	VV Library Books/Materials	4,963.47
Baker & Taylor Books	!0354978	12/11/2013	VV Library Books/Materials	2,452.25
Balderas, Nora	!0355028	12/13/2013	Hospitality	196.42
Ballyhoo! Studios	00783734	12/06/2013	Marketing Advertising	50.00
Barnes & Noble, Inc.	00783695	12/04/2013	VV Library Books/Materials	2,802.63
Barnes & Noble, Inc.	00783735	12/06/2013	A/P Other	319.64
Barnes & Noble, Inc.	00783803	12/11/2013	TM Library Books/Materials	1,694.79
Barnes & Noble, Inc.	00784033	12/20/2013	Library Supplies	964.10
Barnes & Noble, Inc.	00784034	12/20/2013	A/P Other	1,237.67
Baron Chemical Co., Inc.	!0354979	12/11/2013	Misc Building Supplies	309.30
Baron Irrigation Supply Inc.	!0354757	12/04/2013	Misc Building Supplies	5.10
Baron Irrigation Supply Inc.	!0354976	12/11/2013	Misc Building Supplies	242.45
Basil Glass, Inc.	!0355123	12/18/2013	Misc Building Supplies	218.76
Basil Glass, Inc.	!0355195	12/20/2013	Misc Building Supplies	233.96
Bebe's Hall	00784035	12/20/2013	Space Rental Other	1,900.00
Beckman Coulter, Inc.	00784036	12/20/2013	Instructional Supplies	8,092.50
Bio Corporation	!0355124	12/18/2013	Instructional Supplies	2,366.90
Biomedical Equipment Resources	!0355125	12/18/2013	Equipment Maint Expense	1,200.00
Blackboard Inc.	00783887	12/13/2013	Professional Services	65,738.00
Blackboard Inc.	00783959	12/18/2013	Professional Services	55,097.00
Bogle, Barry	!0355173	12/20/2013	Instructional Supplies	641.00
Border Therapy Services	00783960	12/18/2013	Consultant	4,166.68
Border Therapy Services	00784037	12/20/2013	Consultant	4,166.68
Brown Industries, Inc.	00783961	12/18/2013	Office Supplies	654.49
Brownells, Inc.	00783804	12/11/2013	Instructional Supplies	219.52
Brownells, Inc.	00784038	12/20/2013	Instructional Supplies	3.72
Building Specialties	!0354759	12/04/2013	Misc Building Supplies	119.30
Building Specialties	!0354980	12/11/2013	Misc Building Supplies	353.84
Building Specialties	!0355126	12/18/2013	Misc Building Supplies	86.30

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Building Specialties	!0355197	12/20/2013	Misc Building Supplies	70.40
Burgoon Company	00783696	12/04/2013	Furniture & Equip < 5,000 Grant	4,155.90
Business Interiors	00783805	12/11/2013	Office Supplies	5,582.65
C&E Industrial Services, Inc.	!0354981	12/11/2013	Misc Building Supplies	2,938.11
CASAS	00783807	12/11/2013	Other Costs	558.88
Camacho, Gabriel	!0355174	12/20/2013	Hospitality	160.93
Camarillo, Ernestina	00784039	12/20/2013	Testing Fees	18.00
Camarillo, Melinda	!0354720	12/04/2013	Out of Tow n Travel	1,349.88
Campos Carias, Ericka	!0354721	12/04/2013	Student out of Tow n Travel	40.00
Candelas, Gabriel	00783806	12/11/2013	In Tow n Travel	71.50
Candelas, Saul	!0354722	12/04/2013	Out of Tow n Travel	497.80
Candelas, Saul	!0355175	12/20/2013	Out of Tow n Travel	92.00
Canon U.S.A., Inc.	00783736	12/06/2013	Equip Rent Copy Machine	1,002.48
Cardoza, Carla	!0354723	12/04/2013	Out of Tow n Travel	1,154.18
Carl Warren & Company	!0354982	12/11/2013	Workers Compensation	4,090.00
Carl Warren & Company	!0355198	12/20/2013	Workers Compensation	1,840.00
Carrot-Top Industries, Inc.	!0354821	12/06/2013	Office Supplies	349.69
Casa Ford, Inc.	00784040	12/20/2013	Instructional Supplies	92.96
Casablanca Flow ers and Gifts	00784041	12/20/2013	Graduation Expense	195.00
Cash Register System of El Paso	00783808	12/11/2013	Other Costs	560.00
CassoLopez, Jose	!0355109	12/18/2013	Out of Tow n Travel	20.84
Castillo, Silvia	00784042	12/20/2013	Testing Fees	18.00
Castro, Francisco	00783962	12/18/2013	Office Supplies	250.00
Catering Solutions, Inc.	!0354822	12/06/2013	Hospitality	6,241.13
Catering Solutions, Inc.	!0354983	12/11/2013	Other Costs	1,396.75
Catering Solutions, Inc.	!0355199	12/20/2013	Other Costs	817.90
Cazares, Ventura	00784043	12/20/2013	Testing Fees	18.00
Centennial NCO Club	00783737	12/06/2013	Hospitality	18,000.00
Checkpoint Services, Inc.	!0354823	12/06/2013	Furniture & Equip < 5,000	291.97
Checkpoint Services, Inc.	!0354984	12/11/2013	Computer Hardw are	678.58
Checkpoint Services, Inc.	!0355047	12/13/2013	Furniture & Equip < 5,000	98.59
Checkpoint Services, Inc.	!0355200	12/20/2013	Other Professional/Tech	250.00
Chef's Hat Inc. - La Toque Demagny	00783963	12/18/2013	Uniforms/Badges	599.50
Chile Chipotle	!0354824	12/06/2013	Other Costs	1,472.00
Chile Chipotle	!0355048	12/13/2013	Hospitality	198.50
Chile Chipotle	!0355201	12/20/2013	Hospitality	1,585.70
City of El Paso	00783888	12/13/2013	Other Costs	195.00
Claims Association of El Paso	00783889	12/13/2013	Memberships	45.00
Clark Security Products	00783697	12/04/2013	Misc Building Supplies	406.70
Clark Security Products	00783809	12/11/2013	Misc Building Supplies	51.54
Clark Security Products	00784044	12/20/2013	Misc Building Supplies	20.49
Clint Independent School District	00784046	12/20/2013	Sub - Grant	4,200.00
Cochran, Claudia	!0355176	12/20/2013	Office Supplies	161.69
College Board The	00783964	12/18/2013	Memberships	325.00
College Board The	00784047	12/20/2013	Office Supplies	3,000.00

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CollegeSource, Inc.	00784048	12/20/2013	Subscriptions	11,475.00
Colonial Bank Custodian	00783810	12/11/2013	Retirement Employee	60.00
Colonial Bank Custodian	00784015	12/17/2013	Retirement Employee	12,785.00
Columbia Show case & Millw ork, Inc.	!0354760	12/04/2013	Professional Services	3,800.00
Commission on English Language Program Accreditation	00783890	12/13/2013	Office Supplies	400.00
Company Store The	!0354985	12/11/2013	Office Supplies	4,902.00
Company Store The	!0355049	12/13/2013	Office Supplies	221.00
Company Store The	!0355202	12/20/2013	Office Supplies	3,401.00
Conchita's Catering	!0355203	12/20/2013	A/P Other	768.50
Construction & Environmental Consultants Inc	!0355050	12/13/2013	Other Professional/Tech	1,520.00
Continental Airlines, Inc.	!0355204	12/20/2013	Out of Tow n Travel	13,719.14
Control & Equipment Co. of El Paso, Inc.	!0355051	12/13/2013	Misc Building Supplies	25.00
Conw ay, Joseph	!0354959	12/11/2013	Out of Tow n Travel	88.72
Costco	00783738	12/06/2013	Special Program Apartment Rental	4,902.66
Costco	00783811	12/11/2013	Office Supplies	3,032.47
County of El Paso Texas	00783891	12/13/2013	Comm Air Time	160.00
Crazy Cat Cyclery, LLC	00783812	12/11/2013	Uniforms/Badges	660.00
Crescent Electric Supply Company	!0354761	12/04/2013	Misc Building Supplies	76.46
Crescent Electric Supply Company	!0355052	12/13/2013	Misc Building Supplies	513.69
Crescent Electric Supply Company	!0355205	12/20/2013	Misc Building Supplies	146.82
Crisafulli, Zaira	!0354960	12/11/2013	Hospitality	289.02
Crisafulli, Zaira	!0355029	12/13/2013	Hospitality	391.20
Crow n Castle	!0354848	12/06/2013	Comm Air Time	419.31
Cruz Membreno, Clara	!0354725	12/04/2013	Student out of Tow n Travel	40.00
Cruz de Morales, Cecilia	!0354724	12/04/2013	Student out of Tow n Travel	40.00
DIRECTV	00783893	12/13/2013	Office Supplies	25.68
DIRECTV	00783966	12/18/2013	Comm Services	1,439.76
Dale Boren's Service Supply, Inc.	!0354762	12/04/2013	Misc Building Supplies	313.81
Dale Boren's Service Supply, Inc.	!0354825	12/06/2013	Misc Building Supplies	494.55
Dale Boren's Service Supply, Inc.	!0354986	12/11/2013	Misc Building Supplies	17.88
Dale Boren's Service Supply, Inc.	!0355206	12/20/2013	Misc Building Supplies	2,012.45
Dash Gloves	00783739	12/06/2013	Office Supplies	205.70
David's Apparel Screen Printing & Embroidery	!0354826	12/06/2013	Uniforms/Badges	280.00
David's Apparel Screen Printing & Embroidery	!0354987	12/11/2013	Intramural Srvc	4,497.45
David's Pennants, Banner & Graphic Signs, Inc.	!0354827	12/06/2013	Office Supplies	1,009.80
De La Fuente, Marta	!0355177	12/20/2013	Instructional Supplies	215.19
Debora, Nubia	00784049	12/20/2013	Testing Fees	18.00
Dell Marketing L.P.	!0355053	12/13/2013	Office Supplies	7,691.28
Dell Marketing L.P.	!0355127	12/18/2013	Office Supplies	3,649.22
Dell Marketing L.P.	!0355207	12/20/2013	Office Supplies	640.94
Demco, Inc.	!0354828	12/06/2013	Library Supplies	220.52
Demerson, Rainy	!0355030	12/13/2013	Entertainment Supplies	68.67
Denman Propane, Ltd.	00783892	12/13/2013	Instructional Supplies	1,379.13
Denman Propane, Ltd.	00784050	12/20/2013	Automotive Supplies	32.00
Desert Communications, Inc.	00783965	12/18/2013	Instructional Supplies	648.48

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Desert Rock Co.	!0355208	12/20/2013	Grnds Maint Supplies	788.11
Details	00784051	12/20/2013	Instructional Supplies	20.00
Diaz Figueroa, Raquel	!0354726	12/04/2013	Student out of Tow n Travel	40.00
Dick Blick Art Materials	!0354988	12/11/2013	Instructional Supplies	137.64
Discount Dance Supply	00783813	12/11/2013	Entertainment Supplies	122.21
Distractions, Inc.	00783894	12/13/2013	Entertainment Supplies	516.50
Dominguez, Leticia	!0355178	12/20/2013	In Tow n Travel	200.76
Doubletree Hotel El Paso Dow ntown n/City Center	00783740	12/06/2013	Accreditation Fees	200.70
Du Motion	!0354829	12/06/2013	Other Costs	2,049.00
Du Motion	!0355209	12/20/2013	Graduation Expense	2,835.00
Dunbar, Edward	!0355179	12/20/2013	Attorney Fees	25,230.90
Duran, Ramon	00783895	12/13/2013	Instructional Supplies	60.00
EAN Holdings, LLC	00783698	12/04/2013	Travel S. Solis	188.24
EAN Holdings, LLC	00783967	12/18/2013	Out of Tow n Travel	199.26
EBSCO Publishing Company	!0354764	12/04/2013	RG Library Books/Materials	4,566.74
EBSCO Publishing Company	!0354830	12/06/2013	RG Library Books/Materials	2,358.04
EBSCO Publishing Company	!0355054	12/13/2013	Subscriptions	54,180.82
EMSI	!0354768	12/04/2013	Office Supplies	3,750.00
EP Mechanical Technologies, Inc.	!0354992	12/11/2013	Equipment Maint Agreement	2,759.00
ESCO Institute	00784054	12/20/2013	Testing Supplies	580.00
Eastside Discount Nursery	!0354763	12/04/2013	Grnds Maint Supplies	177.98
El Diario	00783896	12/13/2013	Subscriptions	277.40
El Paso Central Appraisal Dist	00783741	12/06/2013	Tax Evaluation	167,283.81
El Paso Club The	00783814	12/11/2013	Memberships	50.00
El Paso Corrosion Company, Inc.	00783815	12/11/2013	Other Professional/Tech	3,786.36
El Paso Corrosion Company, Inc.	00783897	12/13/2013	Other Professional/Tech	1,820.15
El Paso Disposal, Inc.	00783898	12/13/2013	Trash Disposal	206.96
El Paso Disposal, Inc.	00784052	12/20/2013	Trash Disposal	3,735.50
El Paso Electric Company	!0354831	12/06/2013	Electricity	4,288.61
El Paso Electric Company	!0355055	12/13/2013	Electricity	26,455.09
El Paso Electric Company	!0355210	12/20/2013	Special Program Apartment Rental	54,595.94
El Paso Federation of Teachers	!0355211	12/20/2013	Other P/R Withholding	482.24
El Paso Floral Distributors	00783742	12/06/2013	Office Supplies	110.00
El Paso Hotel Motel Association	00783968	12/18/2013	Memberships	125.00
El Paso Inc.	!0354765	12/04/2013	Subscriptions	55.00
El Paso Inc.	!0355128	12/18/2013	Subscriptions	280.00
El Paso Independent School District	00783743	12/06/2013	Marketing Advertising	50.00
El Paso Key Fitting Co., Inc	!0355212	12/20/2013	Misc Building Supplies	30.00
El Paso Office Products	!0354766	12/04/2013	Office Supplies	1,004.74
El Paso Office Products	!0354832	12/06/2013	Office Supplies	505.65
El Paso Office Products	!0354989	12/11/2013	Office Supplies	1,204.19
El Paso Office Products	!0355129	12/18/2013	Office Supplies	384.64
El Paso Rio Electric, Inc.	!0354990	12/11/2013	Misc Building Supplies	2,250.00
El Paso Times	00783744	12/06/2013	Marketing Advertising	13,500.00
El Paso Times	00783899	12/13/2013	Office Supplies	722.40

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El Paso Times	00784053	12/20/2013	Advertising	1,793.21
El Paso Water Utilities	!0354767	12/04/2013	Water & Sew age	597.52
El Paso Water Utilities	!0354833	12/06/2013	Water & Sew age	1,731.89
El Paso Water Utilities	!0354991	12/11/2013	Water & Sew age	1,400.35
El Paso Water Utilities	!0355213	12/20/2013	Water & Sew age	7,335.44
El Paso-Los Angeles Limousine Express, Inc.	00783900	12/13/2013	Travel Baseball	2,205.00
Elle	00783901	12/13/2013	Instructional Supplies	18.00
Ellucian Company L.P.	00783745	12/06/2013	Out of Tow n Travel	895.00
Ellucian Company L.P.	00783816	12/11/2013	Out of Tow n Travel	895.00
Ellucian Company L.P.	00783969	12/18/2013	Out of Tow n Travel	932.48
Entravision Communications	!0355056	12/13/2013	Marketing Advertising	2,375.00
Entravision Communications	!0355130	12/18/2013	Marketing Advertising	866.00
Eoff, Johnny	!0354813	12/06/2013	Out of Tow n Travel	647.14
Equifax Workforce Solutions	00783902	12/13/2013	Office Supplies	1,166.91
Escobar Jeronimo, Mirian	!0354727	12/04/2013	Student out of Tow n Travel	40.00
Estrada, Juan	00784055	12/20/2013	Student Materials	486.35
Eveler, Janet	!0354961	12/11/2013	Office Supplies	323.31
Ew ing Irrigation Products, Inc.	!0354769	12/04/2013	Grnds Maint Supplies	70.03
Ew ing Irrigation Products, Inc.	!0355131	12/18/2013	Grnds Maint Supplies	482.48
Express Office Products	!0354834	12/06/2013	Misc Building Supplies	432.00
FISDAP	!0355057	12/13/2013	Instructional Supplies	940.00
FISDAP	!0355133	12/18/2013	Instructional Supplies	160.00
Farias, Jaime	!0354728	12/04/2013	Out of Tow n Travel	704.20
Farias, Jaime	!0354814	12/06/2013	Out of Tow n Travel	167.01
Farmer Brothers Coffee Company	!0354993	12/11/2013	Hospitality	53.75
Farmer Brothers Coffee Company	!0355132	12/18/2013	Hospitality	133.93
FedEx	00783747	12/06/2013	Postage	91.14
FedEx	00784056	12/20/2013	Postage	94.88
FedEx Office	00783817	12/11/2013	Printing/Dupl External	1,020.33
Ferguson Enterprises, Inc.	!0354770	12/04/2013	Misc Building Supplies	179.98
Fiber Hosting Solutions, Inc	00783699	12/04/2013	Professional Services	304.00
Fidelity Investment Services	00784016	12/17/2013	TRS Retirement	43,496.98
Firebird Fuel	00783903	12/13/2013	Automotive Supplies	9,839.20
First Southw est Asset Managment	00783904	12/13/2013	Other Costs	1,200.00
Fisher Scientific Company, L.L.C.	00783748	12/06/2013	Office Supplies	1,278.53
Fisher Scientific Company, L.L.C.	00783905	12/13/2013	Laboratory Supplies	156.16
Fisher Scientific Company, L.L.C.	00783971	12/18/2013	Laboratory Supplies	1,682.25
Fleet Service Solutions	!0355134	12/18/2013	Instructional Supplies	1,731.33
Foundation for El Paso Community College	!0355214	12/20/2013	Other P/R Withholding	671.00
Franco, Karla	00784057	12/20/2013	Testing Fees	18.00
Franco, Ulisses	00783906	12/13/2013	Student Stipends	160.00
Franco, Ulisses	00784058	12/20/2013	Student Stipends	125.00
Frank's Supply Co., Inc.	00783700	12/04/2013	Office Supplies	1,202.20
Friedman Recycling Co	!0354771	12/04/2013	Janitorial Supplies	1,022.83
GCA-Southern Building Service, Inc.	!0354994	12/11/2013	Janitorial	497.00

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GCA-Southern Building Service, Inc.	!0355215	12/20/2013	Janitorial	138,871.33
GT Distributors, Inc.	!0354838	12/06/2013	Instructional Supplies	455.95
Gage Electric Co.	!0354772	12/04/2013	Misc Building Supplies	4,304.00
Gage Electric Co.	!0355058	12/13/2013	Misc Building Supplies	1,012.00
GarCom, Inc.	00783818	12/11/2013	Other Professional/Tech	274.50
GarCom, Inc.	00784063	12/20/2013	Other Professional/Tech	128.10
Garcia Martinez, Sandra	00784062	12/20/2013	Testing Fees	18.00
Garcia, Jorge	00783907	12/13/2013	Student Stipends	109.99
Garcia, Jorge	00784059	12/20/2013	Student Stipends	125.00
Garcia, Robert	00784060	12/20/2013	Instructional Supplies	60.00
Garcia, Silvia	00784061	12/20/2013	Testing Fees	18.00
Genesis 21	!0354835	12/06/2013	Other Professional/Tech	250.00
Genesis 21	!0355135	12/18/2013	Other Professional/Tech	250.00
Getinge-Castle, Inc.	00783972	12/18/2013	Instructional Supplies	1,367.00
Gipson, Mack	00784064	12/20/2013	Travel Softball	100.00
Glaxo Smith Kline Pharmaceuticals	00783908	12/13/2013	Office Supplies	900.90
Global Dosimetry Solutions, Inc.	00784065	12/20/2013	Instructional Supplies	170.50
Gonzalez De Mezquita, Zoila	!0354729	12/04/2013	Student out of Tow n Travel	40.00
Gonzalez Gomez, German	!0354730	12/04/2013	Student out of Tow n Travel	40.00
Gonzalez Office Products	!0354836	12/06/2013	Office Supplies	109.70
Gonzalez Office Products	!0354995	12/11/2013	Office Supplies	72.90
Gonzalez Office Products	!0355059	12/13/2013	Office Supplies	206.84
Gonzalez Office Products	!0355216	12/20/2013	Office Supplies	197.62
Gonzalez, Graciela	!0354731	12/04/2013	Other Professional/Tech	80.00
Gonzalez, Graciela	!0355031	12/13/2013	Consultant	1,000.00
Gonzalez, Graciela	!0355180	12/20/2013	Consultant	1,000.00
Gopher Sport	00783909	12/13/2013	Intramural Srvc	2,218.74
GovConnection, Inc.	00783819	12/11/2013	Office Supplies	90.75
Grainger, Inc.	!0354773	12/04/2013	Misc Building Supplies	284.43
Grainger, Inc.	!0354837	12/06/2013	Instructional Supplies	116.14
Grainger, Inc.	!0354996	12/11/2013	Instructional Supplies	353.60
Grainger, Inc.	!0355060	12/13/2013	Misc Building Supplies	53.68
Grainger, Inc.	!0355136	12/18/2013	Misc Building Supplies	1,586.30
Grainger, Inc.	!0355217	12/20/2013	Misc Building Supplies	701.24
Great American Insurance Group	00784017	12/17/2013	Retirement Employee	1,294.00
Gross, Dolores	!0354732	12/04/2013	Out of Tow n Travel	940.60
Gross, Harold	00783910	12/13/2013	Student Stipends	60.00
Gross, Harold	00784066	12/20/2013	Student Stipends	125.00
Gumdrop Books Distributors	!0354997	12/11/2013	TM Library Books/Materials	2,608.97
Guynes Printing	!0354998	12/11/2013	Printing/Dupl External	760.00
Haan, Mary Beth	!0354733	12/04/2013	Out of Tow n Travel	851.36
Hardw are Specialties & Glass Company, Inc.	!0354774	12/04/2013	Misc Building Supplies	180.00
Hardw are Specialties & Glass Company, Inc.	!0354999	12/11/2013	Misc Building Supplies	46.00
Hernandez Romo, Cristobal	00784070	12/20/2013	Testing Fees	18.00
Hernandez, Monica	00784068	12/20/2013	Testing Fees	18.00

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Hernandez, Robert	00783912	12/13/2013	Student Stipends	170.00
Hernandez, Robert	00784069	12/20/2013	Student Stipends	125.00
Higher Education Marketing Report	00783749	12/06/2013	Other Costs	210.00
Higher Education Publications	!0355061	12/13/2013	Subscriptions	225.00
Higher Education Publications	!0355218	12/20/2013	Subscriptions	292.00
Home Depot	00783701	12/04/2013	Misc Building Supplies	1,962.39
Home Depot	00783820	12/11/2013	Misc Building Supplies	850.05
Home Depot	00783913	12/13/2013	Misc Building Supplies	793.04
Home Depot	00783973	12/18/2013	Misc Building Supplies	596.41
Home Depot	00784071	12/20/2013	Office Supplies	1,381.99
Horace Mann Life Insurance Company	!0355219	12/20/2013	Retirement Employee	325.00
Hougham, Dale	00783702	12/04/2013	Out of Town Travel	93.02
Houghton Mifflin Harcourt	00783974	12/18/2013	Student Services	779.50
Huerta, Luis	00783914	12/13/2013	Student Stipends	123.33
Huerta, Luis	00784072	12/20/2013	Student Stipends	125.00
INX, Inc	00784075	12/20/2013	Cap Furniture & Equipment>5000	5,400.00
Indian Cliffs Ranch, Inc.	00783975	12/18/2013	Hospitality	1,884.80
Insight Learning Foundation	00784073	12/20/2013	Office Supplies	812.50
Insight Media, Inc.	!0354840	12/06/2013	Office Supplies	189.74
Institute for Professional Care Education LLC	!0355138	12/18/2013	Instructional Supplies	851.36
Inter American Interpreting Services LLC	00784074	12/20/2013	Testing Supplies	406.00
Interact Communications Inc.	!0355000	12/11/2013	Consultant	4,500.00
Internal Revenue Service	00784018	12/17/2013	Other P/R Withholding	650.00
Jaime Ojeda dba Infinity Gymnastics Club LLC	!0354839	12/06/2013	Office Supplies	3,600.00
Jaime Ojeda dba Infinity Gymnastics Club LLC	!0355137	12/18/2013	Office Supplies	500.00
Jimenez, Laura	!0355032	12/13/2013	In Town Travel	456.22
John Wiley & Sons, Inc.	!0355001	12/11/2013	Subscriptions	120.00
Johnstone Supply	!0354775	12/04/2013	Misc Building Supplies	108.10
Johnstone Supply	!0355002	12/11/2013	Misc Building Supplies	218.55
Jones, Arvis	!0354962	12/11/2013	Out of Town Travel	305.80
Jones, Arvis	!0355110	12/18/2013	Out of Town Travel	340.09
Jones, Arvis	!0355181	12/20/2013	Out of Town Travel	10.00
Jones, Robert	!0355111	12/18/2013	Office Supplies	99.00
Journey Ed.com	!0354841	12/06/2013	Software Maintenance	103,480.00
Journey Ed.com	!0355062	12/13/2013	Software Maintenance	103,480.00
K.D. Scholten Company	!0354842	12/06/2013	Misc Building Supplies	5,203.20
KBNA AM & FM	00783821	12/11/2013	Marketing Advertising	782.00
KFOX-TV 14	00783822	12/11/2013	Marketing Advertising	1,249.50
KMart	00783703	12/04/2013	Special Program Apartment Rental	479.59
KMart	00783915	12/13/2013	Special Program Apartment Rental	2,782.49
KMart	00784076	12/20/2013	Special Program Apartment Rental	1,285.61
KTDO-Telemundo 48	00783917	12/13/2013	Marketing Advertising	840.00
KTSM-TV	00783918	12/13/2013	Marketing Advertising	1,285.00
KVIA-TV	00783823	12/11/2013	Marketing Advertising	110.00
KVIA-TV	00783824	12/11/2013	Marketing Advertising	1,750.00

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Kathleen M.C. Ow eegon dba Bridges of Peace	!0355196	12/20/2013	Office Supplies	1,848.25
Konica Minolta Business Solutions	00783704	12/04/2013	Equipment Maint Expense	594.74
Konica Minolta Business Solutions	00783916	12/13/2013	Equip Rent Copy Machine	349.04
Konica Minolta Business Solutions	00783976	12/18/2013	Equipment Maint Expense	832.04
Konica Minolta Business Solutions	00784077	12/20/2013	Equipment Maint Expense	384.12
Kw al Paint	00783705	12/04/2013	Misc Building Supplies	829.81
Kw al Paint	00783977	12/18/2013	Misc Building Supplies	717.37
Kw al Paint	00784078	12/20/2013	Misc Building Supplies	126.54
Laerdal Medical Corporation	00783978	12/18/2013	Laboratory Supplies	242.80
Lajara De Javier, Ana	!0354734	12/04/2013	Student out of Tow n Travel	40.00
Laser Tech	00783825	12/11/2013	Other Professional/Tech	244.90
Laser Tech	00783979	12/18/2013	Other Professional/Tech	44.90
Laser Tech	00784079	12/20/2013	Other Professional/Tech	489.80
Laven Publishing Group	!0354776	12/04/2013	Marketing Advertising	300.00
Laven Publishing Group	!0355063	12/13/2013	Marketing Advertising	7,500.00
Law rence, Alfred	!0355033	12/13/2013	Consultant	166.70
Law rence, Alfred	!0355112	12/18/2013	Out of Tow n Travel	16.00
Lexicon Global	!0355220	12/20/2013	Furniture & Equip < 5,000 Grant	2,470.81
Library Video Company	!0354777	12/04/2013	VV Library Books/Materials	39.90
Life Insurance Company of the Southw est	00784019	12/17/2013	Retirement Employee	20,970.00
Lipscomb, Victoria	!0354735	12/04/2013	Out of Tow n Travel	430.00
Lipscomb, Victoria	!0355113	12/18/2013	Out of Tow n Travel	82.80
Lonnie's Art & Frame, Inc.	!0355139	12/18/2013	Other Costs	389.70
Lopez, Ines	!0355114	12/18/2013	Out of Tow n Travel	48.32
Loubet, Sergio	00783919	12/13/2013	Student Stipends	140.00
Loubet, Sergio	00784080	12/20/2013	Student Stipends	125.00
Low e's Home Improvement Warehouse	!0354778	12/04/2013	Misc Building Supplies	151.94
Low er Valley Water District	00783826	12/11/2013	Water & Sew age	4,145.20
Low er Valley Water District	00784081	12/20/2013	Water & Sew age	1,712.58
Low es/Big 8	!0354779	12/04/2013	Instructional Supplies	260.30
Low es/Big 8	!0354843	12/06/2013	Instructional Supplies	68.86
Low es/Big 8	!0355064	12/13/2013	Food	29.70
Lucky	00783920	12/13/2013	Instructional Supplies	14.97
M&G Pest Control	00783706	12/04/2013	Misc Building Supplies	75.00
M&G Pest Control	00783827	12/11/2013	Misc Building Supplies	1,575.00
M&G Pest Control	00783981	12/18/2013	Misc Building Supplies	1,500.00
METI Inc.	00784126	12/19/2013	Other Income	500.00
MSC Industrial Supply	00783831	12/11/2013	Automotive Supplies	481.76
MSC Industrial Supply	00783985	12/18/2013	Automotive Supplies	200.48
MSC Industrial Supply	00784087	12/20/2013	Automotive Supplies	10.24
Madrid, Virginia	!0355034	12/13/2013	Out of Tow n Travel	298.28
Manquero Ramirez, Sandra	!0354815	12/06/2013	Instructional Supplies	250.00
Marianna, Inc.	!0355140	12/18/2013	Instructional Supplies	1,275.52
Marrufo de Miramontes, Maria	00784082	12/20/2013	Testing Fees	18.00
Martin Tire Company	!0355141	12/18/2013	Instructional Supplies	255.00

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Martinez Irrigation & Landscapes Inc.	00783982	12/18/2013	Misc Building Supplies	892.00
Martinez Martinez, Richard	!0354736	12/04/2013	Student out of Tow n Travel	40.00
Martinez Miguel, Karen	!0354737	12/04/2013	Student out of Tow n Travel	40.00
Martinez, Blanca	00784083	12/20/2013	Testing Fees	90.00
Martinez, Maria	00784084	12/20/2013	Testing Fees	21.00
Martinez, Maura	00784085	12/20/2013	Testing Fees	36.00
Massey Johnson Associates	00783983	12/18/2013	Misc Building Supplies	4,176.00
Medina, Adrian	00783707	12/04/2013	Consultant	350.00
Medline Industries	00783828	12/11/2013	Laboratory Supplies	139.69
Mendoza, Mireya	!0355115	12/18/2013	In Tow n Travel	174.39
Mesilla Valley Transportation	!0355221	12/20/2013	Other	17,500.00
Metro Com	!0355003	12/11/2013	Office Supplies	575.00
Metro Com	!0355222	12/20/2013	Professional Services	7,390.00
Micro Focus (US), Inc.	00784086	12/20/2013	Softw are Maintenance	7,217.67
Midw est Technology Products	!0355223	12/20/2013	Small Tools	4,105.46
Mijares-Mora Architects	!0355065	12/13/2013	Professional Services	5,000.00
Mike Garcia Merchant Security, LLC	!0354844	12/06/2013	Other Professional/Tech	2,406.77
Mike Garcia Merchant Security, LLC	!0355066	12/13/2013	Other Professional/Tech	839.12
Mike Garcia Merchant Security, LLC	!0355224	12/20/2013	Other Professional/Tech	1,209.20
Mission Linen & Uniform Service	!0354780	12/04/2013	Automotive Supplies	22.91
Mission Linen & Uniform Service	!0354845	12/06/2013	Instructional Supplies	98.78
Mission Linen & Uniform Service	!0355142	12/18/2013	Automotive Supplies	22.91
Mister Hot Shine	00783829	12/11/2013	Automotive Supplies	110.91
Moore Nordell Kroeger Architects, Inc.	00783984	12/18/2013	Professional Services	29,920.80
Moreno Cardenas Inc.	!0355143	12/18/2013	Professional Services	3,600.00
Morse Enterprises	00783830	12/11/2013	Uniforms/Badges	11,439.90
Mosley Jr., Frank	00783921	12/13/2013	Out of Tow n Travel	457.13
Moss Adams LLP	!0355225	12/20/2013	Audit Fees	25,000.00
Multicard	00783750	12/06/2013	Equipment Maint Agreement	5,938.30
Myers Ace Hardw are	00783922	12/13/2013	Instructional Supplies	389.65
Myers, Clark	!0354738	12/04/2013	Out of Tow n Travel	139.50
Myron Manufacturing Corp.	00783708	12/04/2013	Office Supplies	218.71
NACES Plus Foundation, Inc.	00783709	12/04/2013	Student Services	190.00
NADE	00783832	12/11/2013	Out of Tow n Travel	455.00
NASDCTEc	00783710	12/04/2013	Memberships	100.00
Nasco	!0354846	12/06/2013	Laboratory Supplies	689.35
National CineMedia, LLC	00783751	12/06/2013	Marketing Advertising	2,175.00
National CineMedia, LLC	00784088	12/20/2013	Marketing Advertising	200.00
National Farmers Union Life Insurance Company	00784020	12/17/2013	Group Insurance	24.00
Nationw ide Advertising Service	!0354781	12/04/2013	Employee Advertising	1,674.00
New Mexico Clay	00783833	12/11/2013	Instructional Supplies	95.00
Nobel/Sysco Food Services Co.	!0355067	12/13/2013	Food	997.48
Nobel/Sysco Food Services Co.	!0355144	12/18/2013	Food	536.75
Nova Safety Products, Inc.	!0355145	12/18/2013	Instructional Supplies	254.40
Nuventive	!0355068	12/13/2013	Softw are Maintenance	15,000.00

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O'Reilly Auto Parts	00783923	12/13/2013	Automotive Supplies	52.57
O'Reilly Auto Parts	00783986	12/18/2013	Automotive Supplies	195.33
O-K Paper Company	!0355069	12/13/2013	Office Supplies	5,528.40
O-K Paper Company	!0355146	12/18/2013	Paper Printing	2,121.41
OCLC, Inc.	!0355070	12/13/2013	Online Subscription Services	2,075.65
Office Depot Business Services Division	!0354847	12/06/2013	Printing/Dupl External	4,995.44
Office Depot Business Services Division	!0355071	12/13/2013	Office Supplies	7,893.58
Office Depot Business Services Division	!0355226	12/20/2013	Office Supplies	9,649.75
OfficeMax	!0355147	12/18/2013	Office Supplies	69.00
OfficeMax	!0355227	12/20/2013	Office Supplies	64.82
Olivas, David	!0355035	12/13/2013	Out of Tow n Travel	345.80
Oracle America, Inc.	!0355228	12/20/2013	Softw are Maintenance	125,903.54
Ornament Magazine	00783987	12/18/2013	Instructional Supplies	29.99
Osburn, Jan	00783924	12/13/2013	Out of Tow n Travel	238.12
PDS Toner Ink	!0355148	12/18/2013	Printer Supplies	673.91
PDX Printing	!0355149	12/18/2013	Printing/Dupl External	531.65
Padilla's Tree Service	00783834	12/11/2013	Misc Building Supplies	4,900.00
Palos, Gloria	!0354963	12/11/2013	In Tow n Travel	327.74
Palos, Gloria	!0355182	12/20/2013	In Tow n Travel	53.18
Passage Supply Company	!0354782	12/04/2013	Misc Building Supplies	59.78
Payan, Sergio	00784089	12/20/2013	Student Stipends	1,000.00
Payne, Pamela	!0355036	12/13/2013	Out of Tow n Travel	100.00
Peguero Rosario, Orquidea	!0354739	12/04/2013	Student out of Tow n Travel	40.00
Pegues, Joshua	!0354740	12/04/2013	Student out of Tow n Travel	1,465.22
Pena de Gonzalez, Carmen	!0354741	12/04/2013	Student out of Tow n Travel	40.00
Pep Boys Automotive	00783752	12/06/2013	Automotive Supplies	127.23
Pep Boys Automotive	00783988	12/18/2013	Automotive Supplies	694.12
Pepsi-Cola	00783711	12/04/2013	Hospitality	1,264.12
Pepsi-Cola	00783989	12/18/2013	Office Supplies	782.76
Peregrine Corporation	!0355229	12/20/2013	Office Supplies	1,461.98
Pfeifer, Jeff	00783990	12/18/2013	Automotive Supplies	528.00
Phoenix of El Paso Apartments	00783753	12/06/2013	Water & Sew age	108.78
Phoenix of El Paso Apartments	00783835	12/11/2013	Special Program Apartment Rental	188.69
Phoenix of El Paso Apartments	00783925	12/13/2013	Water & Sew age	27.77
Phoenix of El Paso Apartments	00784090	12/20/2013	Special Program Apartment Rental	1,514.00
Phoenix of El Paso Apartments	00784091	12/20/2013	Special Program Apartment Rental	625.00
Phoenix of El Paso Apartments	00784092	12/20/2013	Special Program Apartment Rental	1,514.00
Phoenix of El Paso Apartments	00784093	12/20/2013	Special Program Apartment Rental	3,605.00
Phoenix of El Paso Apartments	00784094	12/20/2013	Water & Sew age	73.18
Pierce, Marisa	!0355037	12/13/2013	Out of Tow n Travel	19.05
Pit Stop Lube Center	00783991	12/18/2013	Automotive Supplies	277.50
Pitney Bow es	00783836	12/11/2013	Equip Rent Copy Machine	366.00
Ponce, Christina	!0355183	12/20/2013	Hospitality	298.90
Ponjuan, Luis	!0355184	12/20/2013	Out of Tow n Travel	407.20
Porras, Javier	00783926	12/13/2013	Student Stipends	140.00

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Porras, Javier	00784095	12/20/2013	Student Stipends	125.00
Prado, Carlos	!0355038	12/13/2013	In Tow n Travel	289.16
Prado, Tracey	!0355116	12/18/2013	In Tow n Travel	338.25
Precision Delta Corp.	00783712	12/04/2013	Instructional Supplies	2,870.84
Prudent Publishing	!0355004	12/11/2013	Office Supplies	183.06
Purvis Industries, LTD	!0355005	12/11/2013	Misc Building Supplies	172.18
QS-1 Data Systems	00783754	12/06/2013	Equipment Maint Agreement	780.00
Quality Fruits & Vegetables	!0354783	12/04/2013	Food	287.53
Quest Contracting, Inc	00783992	12/18/2013	Other Professional/Tech	878.40
Quintanilla, Graciela	00783713	12/04/2013	Travel G. Quintanilla	50.00
Quiros, Ondrea	!0354742	12/04/2013	Out of Tow n Travel	930.60
Quiros, Ondrea	!0355117	12/18/2013	In Tow n Travel	155.44
R.C. Concrete	!0354849	12/06/2013	Misc Building Supplies	6,780.00
R.G. Mechanical Services	!0354850	12/06/2013	Misc Building Supplies	1,844.79
R.G. Mechanical Services	!0355150	12/18/2013	Misc Building Supplies	203.38
R.T.C., Inc.	!0354784	12/04/2013	Office Supplies	2,505.00
Ramirez German, Jenny	!0354743	12/04/2013	Student out of Tow n Travel	40.00
Ramirez Sales, Maximiliano	!0354744	12/04/2013	Student out of Tow n Travel	40.00
Ramirez, Carina	!0355118	12/18/2013	Office Supplies	131.00
Ray E. McNutt Company, Inc.	!0355006	12/11/2013	Misc Building Supplies	38.80
ReliaStar Life Insurance Company	00784021	12/17/2013	Retirement Employee	150.00
Reliant Labels & Printing	!0354851	12/06/2013	Printing/Dupl External	44.20
Reliant Labels & Printing	!0355230	12/20/2013	Printing/Dupl External	45.70
Replacement Lightbulbs.com	00783927	12/13/2013	Instructional Supplies	154.52
Reyes, Maria	!0354816	12/06/2013	In Tow n Travel	143.42
Ricoh USA, Inc.	00783837	12/11/2013	Office Supplies	1,224.06
Ricoh USA, Inc.	00783928	12/13/2013	Office Supplies	29,635.05
Ricoh USA, Inc.	00783993	12/18/2013	Office Supplies	2,320.10
Ricoh USA, Inc.	00784096	12/20/2013	Office Supplies	1,345.00
Roblero Roblero, Siro	!0354745	12/04/2013	Student out of Tow n Travel	40.00
Rodriguez, Azariah	00783929	12/13/2013	Student Stipends	200.00
Rodriguez, Azariah	00783994	12/18/2013	Student Stipends	25.00
Rodriguez, Azariah	00784097	12/20/2013	Student Stipends	100.00
Rodriguez, Junior	!0354746	12/04/2013	Student out of Tow n Travel	40.00
Rodriguez, Maria	!0354964	12/11/2013	In Tow n Travel	213.46
Roy Low n, Inc.	!0355072	12/13/2013	Office Supplies	541.00
Sabre, Inc.	00783714	12/04/2013	Instructional Supplies	96.92
Safety-Kleen Corporation	00783755	12/06/2013	Automotive Supplies	351.17
Salas, Gladys	00784099	12/20/2013	Testing Fees	18.00
Salcedo, Alicia	!0354965	12/11/2013	Out of Tow n Travel	63.72
Salem Press	!0354852	12/06/2013	TM Library Books/Materials	202.50
Salem Press	!0354853	12/06/2013	VV Library Books/Materials	202.50
Salem Press	!0355151	12/18/2013	MDP Library Books/Materials	405.00
Sally Beauty Supply	00783715	12/04/2013	Instructional Supplies	100.93
Sally Beauty Supply	00783995	12/18/2013	Instructional Supplies	323.85

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Samaniego, Javier	00784100	12/20/2013	Testing Fees	33.00
Sanchez, Jose	!0355185	12/20/2013	Office Supplies	143.88
Sanchez, Tania	00784101	12/20/2013	Testing Fees	18.00
Sarabias Portable Jons	!0355073	12/13/2013	Instructional Supplies	68.00
Savino, Patricia	!0354817	12/06/2013	Out of Tow n Travel	80.00
Schaible, Marvin	!0354966	12/11/2013	Professional Services	50.00
Screenvision	00783838	12/11/2013	Marketing Advertising	1,660.00
Scrip-Safe Security Products, Inc.	!0355007	12/11/2013	Graduation Expense	3,018.18
Senseny Music, Inc.	!0355152	12/18/2013	Instructional Supplies	362.50
Servin, Christian	!0354967	12/11/2013	Out of Tow n Travel	953.41
Shamrock Foods	00783756	12/06/2013	Food	836.47
Sheet Metal Air Plus	!0355074	12/13/2013	Misc Building Supplies	2,743.00
Sherw in Williams	!0354854	12/06/2013	Misc Building Supplies	200.28
Sherw in Williams	!0355075	12/13/2013	Misc Building Supplies	1,695.05
Sherw in Williams	!0355153	12/18/2013	Misc Building Supplies	353.10
Shred-it	!0355154	12/18/2013	Other Costs	691.34
Sierra Springs	00783716	12/04/2013	Other Costs	37.05
Sierra Springs	00783839	12/11/2013	Office Supplies	291.75
Sierra Springs	00783930	12/13/2013	Other Costs	505.26
Sierra Springs	00784102	12/20/2013	Office Supplies	415.83
SimplexGrinnell	!0355231	12/20/2013	Other Professional/Tech	6,350.05
Smith, Steven	!0354968	12/11/2013	Out of Tow n Travel	297.73
Smith, Steven	!0355119	12/18/2013	Out of Tow n Travel	187.70
Solano, Martha	00784103	12/20/2013	Testing Fees	18.00
SolarPathfinder Company The	!0355155	12/18/2013	Instructional Supplies	283.37
Sound & Signal Systems of Texas, Inc.	00783996	12/18/2013	Other Professional/Tech	500.20
Southw est Beauty Systems	!0355156	12/18/2013	Instructional Supplies	746.85
Southw est Outdoor	!0355076	12/13/2013	Marketing Advertising	740.00
Southw estern Industrial Contractors & Riggers, Inc.	!0355232	12/20/2013	Other Professional/Tech	1,180.00
Spec's Wines Spirits and Finer Foods/Cow tow n Discount	!0354785	12/04/2013	Food	113.46
Spiral Binding Company Inc.	00783757	12/06/2013	Office Supplies	69.39
Spok, Inc.	!0355081	12/13/2013	Instructional Supplies	35.98
Spok, Inc.	!0355241	12/20/2013	Instructional Supplies	217.24
Sprinklisms, Inc.	!0354786	12/04/2013	Entertainment Supplies	3,500.00
Staples, Inc	00783758	12/06/2013	Office Supplies	51.89
Stew art & Stevenson Pow er, Inc.	!0354787	12/04/2013	Furniture & Equip < 5,000	193.60
Strata Information Group, Inc.	!0355077	12/13/2013	Consultant	51,480.00
Strata Information Group, Inc.	!0355233	12/20/2013	Consultant	20,880.00
Stroud, James	!0354747	12/04/2013	Out of Tow n Travel	940.60
Stuart C. Cox, Trustee	00783840	12/11/2013	Other P/R Withholding	238.00
Stuart C. Cox, Trustee	00784022	12/17/2013	Other P/R Withholding	14,043.86
Suarez, Julie	!0354969	12/11/2013	Out of Tow n Travel	14.00
Sullivan-Schein Dental	00783911	12/13/2013	Instructional Supplies	3,617.57
Sun City Air Conditioning Company	!0355157	12/18/2013	Misc Building Supplies	2,000.00
Sun City Winnelson	!0355078	12/13/2013	Misc Building Supplies	153.69

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Payee	Check Number	Date	Purpose	Amount
Sun City Winnelson	!0355158	12/18/2013	Misc Building Supplies	5.19
Sunstate Equipment Co.	00783931	12/13/2013	Grnds Maint Supplies	300.98
Sunturians Paso Port Foundation, Inc.	!0355008	12/11/2013	Other Costs	1,000.00
Super Chef Inc.	!0355009	12/11/2013	Hospitality	227.50
Super Chef Inc.	!0355159	12/18/2013	Hospitality	247.50
Super Chef Inc.	!0355234	12/20/2013	Hospitality	143.00
Sustaita, Rosa	!0354748	12/04/2013	In Tow n Travel	124.99
Symantec Corporation	00783717	12/04/2013	Other	399.00
Symetra Financial	!0355235	12/20/2013	TRS Retirement	1,610.37
T-Mobile	00783997	12/18/2013	Instructional Supplies	331.29
TACHE	00783841	12/11/2013	Out of Tow n Travel	275.00
TACTE	!0355160	12/18/2013	Out of Tow n Travel	325.00
TAIR	00784104	12/20/2013	Out of Tow n Travel	350.00
TASB	00783718	12/04/2013	Memberships	500.00
Taboada, Luz	!0355120	12/18/2013	Out of Tow n Travel	5.84
Tafoya, Rosa	!0355186	12/20/2013	In Tow n Travel	134.45
Taylor, Hilda	!0354970	12/11/2013	Hospitality	279.74
Tech Depot	00783759	12/06/2013	Office Supplies	5,476.93
Tech Depot	00783842	12/11/2013	Office Supplies	221.78
Tech Depot	00783932	12/13/2013	Office Supplies	22,215.45
Tech Depot	00784105	12/20/2013	Office Supplies	916.35
Teman Training and Consulting	00784106	12/20/2013	Office Supplies	150.00
Tena, Lydia	!0354971	12/11/2013	Other Costs	437.00
Tena, Lydia	!0355039	12/13/2013	Out of Tow n Travel	788.05
Texas Alcohol Education Services	!0355079	12/13/2013	Other Costs	195.00
Texas Commission on Fire Protection	00784107	12/20/2013	Instructional Supplies	170.00
Texas Gas Service	00783760	12/06/2013	Gas	2,843.06
Texas Gas Service	00783843	12/11/2013	Gas	2,176.67
Texas Gas Service	00783933	12/13/2013	Office Supplies	1,214.29
Texas Gas Service	00783998	12/18/2013	Gas	4,937.42
Texas Gas Service	00784108	12/20/2013	Gas	2,111.45
Texas Guaranteed Student Loan Corp.	00784023	12/17/2013	Other P/R Withholding	1,268.20
Texas Tech University	00783844	12/11/2013	Sub - Grant	32,496.20
Tharp, Nancy	!0355187	12/20/2013	Postage Due	300.00
Think Safety, Inc.	!0355080	12/13/2013	Misc Building Supplies	5,940.00
Think Safety, Inc.	!0355161	12/18/2013	Misc Building Supplies	606.84
ThyssenKrupp Elevator	!0355236	12/20/2013	Other Professional/Tech	2,530.00
TigerDirect	00783761	12/06/2013	Office Supplies	475.15
TigerDirect	00783845	12/11/2013	Audio Visual Expense	825.86
Time Warner Cable	00784109	12/20/2013	Comm Services	151.00
Time Warner Cable	00784110	12/20/2013	Comm Services	963.84
Time Warner Telecom, Inc.	!0355162	12/18/2013	Office Supplies	3,846.82
Tomacelli-Brock, Debra	!0355188	12/20/2013	Hospitality	44.47
Torres, Alberto	00783719	12/04/2013	Consultant	350.00
Tow nsend, Keith	!0355040	12/13/2013	Entertainment Supplies	498.85

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Payee	Check Number	Date	Purpose	Amount
Tow nsend, Keith	!0355189	12/20/2013	Entertainment Supplies	188.96
Tow nsquare Media of El Paso	00783934	12/13/2013	Marketing Advertising	2,505.80
Trane	00783846	12/11/2013	Misc Building Supplies	5,987.00
Triangle Electric Supply Company	00783847	12/11/2013	Misc Building Supplies	156.60
Triangle Electric Supply Company	00783935	12/13/2013	Misc Building Supplies	30.00
Troxell Communications	!0355010	12/11/2013	Audio Visual Expense	1,480.00
Troxell Communications	!0355237	12/20/2013	Instructional Supplies	224.00
U.S. Foodservice	00783936	12/13/2013	Food	622.12
U.S. Postmaster	00783720	12/04/2013	Postage	1,040.00
US Department of Education	00784024	12/17/2013	Other P/R Withholding	613.23
USAA Annuity Life Ins Co	!0355242	12/20/2013	TRS Retirement	4,595.97
United Medical Instruments Inc	!0355238	12/20/2013	Equipment Maint Agreement	10,000.00
United Photography	00783762	12/06/2013	Printing/Dupl External	20.00
United Photography	00783848	12/11/2013	Office Supplies	36.00
United Photography	00783999	12/18/2013	Printing/Dupl External	20.00
United States Department of Veterans Affairs	00783849	12/11/2013	A/P Students	14,431.00
United States Department of Veterans Affairs	00784111	12/20/2013	A/P Students	1,589.64
United Way of El Paso County	!0355239	12/20/2013	Other P/R Withholding	689.42
Universal Graphics, Inc.	!0355163	12/18/2013	Printing/Dupl External	1,557.25
Universal Graphics, Inc.	!0355240	12/20/2013	Printing/Dupl External	254.00
University Medical Center of El Paso	00783721	12/04/2013	Accreditation Fees	150.00
University Medical Center of El Paso	00783850	12/11/2013	Other Income	95.00
University Medical Center of El Paso	00783937	12/13/2013	Other Income	95.00
University Medical Center of El Paso	00784112	12/20/2013	Instructional Supplies	1,496.00
University of Texas at El Paso	00784113	12/20/2013	Tuition Special Programs	2,696.00
University of Texas at El Paso	00784114	12/20/2013	Tuition Special Programs	2,696.00
University of Texas at El Paso	00784115	12/20/2013	Tuition Special Programs	2,696.00
University of Texas at El Paso	00784116	12/20/2013	Tuition Special Programs	2,696.00
University of Texas at El Paso	00784117	12/20/2013	Tuition Special Programs	2,696.00
University of Texas at El Paso	00784118	12/20/2013	Tuition Special Programs	2,696.00
University of Texas at El Paso	00784119	12/20/2013	Tuition Special Programs	2,696.00
University of Texas at El Paso	00784120	12/20/2013	Tuition Special Programs	2,696.00
University of Texas at El Paso	00784121	12/20/2013	Tuition Special Programs	2,696.00
Uriegas, Samantha	00783938	12/13/2013	Out of Tow n Travel	451.16
Urueta, Gerardo	00783939	12/13/2013	Student Stipends	120.00
Valdespino, Maria	!0355190	12/20/2013	Other Costs	600.00
Varay Systems	!0354855	12/06/2013	Other Professional/Tech	1,800.00
Varay Systems	!0355011	12/11/2013	Computer Hardw are	2,357.40
Vazquez, Alejandro	!0355041	12/13/2013	Out of Tow n Travel	171.72
Verizon Wireless	00783722	12/04/2013	Comm Air Time	853.11
Verizon Wireless	00783723	12/04/2013	Comm Air Time	75.98
Verizon Wireless	00784000	12/18/2013	Professional Services	351.55
Verizon Wireless	00784122	12/20/2013	Comm Services	1,626.12
Verizon Wireless	00784123	12/20/2013	Office Supplies	341.91
Vonco Medical	!0355082	12/13/2013	Carl Perkins Furn. & Equip > 5,000	12,965.00

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Waddell and Reed	00784025	12/17/2013	TRS Retirement	3,002.83
Wade, Ernest	!0354972	12/11/2013	Out of Tow n Travel	555.85
Waissman, Naomi	!0354749	12/04/2013	Other Costs	160.00
Walk the Talk Company The	00783851	12/11/2013	Instructional Supplies	737.89
Ward's Natural Science Establishment, Inc.	00783724	12/04/2013	Office Supplies	15.09
Water King	!0354788	12/04/2013	Office Supplies	56.35
WebPT	00783940	12/13/2013	Softw are	98.00
West Texas Medical Specialties, Inc	00783852	12/11/2013	Office Supplies	171.37
Westair-Praxair Dist. Inc.	00783853	12/11/2013	Instructional Supplies	56.90
Wheeler, Susie	00784001	12/18/2013	Out of Tow n Travel	420.32
Whelen, Kathleen	!0355191	12/20/2013	Library Supplies	102.50
White+Samaniego, LLP	!0355243	12/20/2013	Audit Fees	15,533.70
Willars, Elaviano	!0354973	12/11/2013	In Tow n Travel	105.56
Williams, Joyce	00784124	12/20/2013	Out of Tow n Travel	376.20
Windham Professionals, Inc.	00784026	12/17/2013	Other P/R Withholding	196.43
Windstream Communications SW	!0355083	12/13/2013	Comm Circuits Lease	130.09
Wylar Industrial Works, Inc.	!0354789	12/04/2013	Other Professional/Tech	2,900.00
Wylar Industrial Works, Inc.	!0355085	12/13/2013	Other Professional/Tech	600.00
Wylar Industrial Works, Inc.	!0355245	12/20/2013	Other Professional/Tech	6,220.00
Xerox Corporation	00783725	12/04/2013	Printing/Dupl Internal	10,982.94
Xerox Corporation	00783763	12/06/2013	Printing/Dupl Internal	2,182.21
Xerox Corporation	00783854	12/11/2013	Office Supplies	3,388.65
Xerox Corporation	00783941	12/13/2013	Printing/Dupl Internal	541.96
Xerox Corporation	00784002	12/18/2013	Office Supplies	609.88
iHeartMedia #110 ELP	00784045	12/20/2013	Marketing Advertising	1,581.00
			Accounts Payable - CHASE	
			Total	2,128,106.92

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Bank Account Name		Totals
Accounts Payable - CHASE	Total	2,128,106.92
Federal Funds - CHASE	Total	98,293.20
Student Refunds - CHASE	Total	7,563.37
Student Loan Fund - CHASE	Total	431,424.90
State & Institutional - CHASE	Total	21,936.77
	Sub Total	2,687,325.16
	Payroll Total	5,676,846.26
	Total Disbursements	8,364,171.42