

El Paso Community College
Check Register
For Period 3/1/2014 To 3/31/2014

Payee	Check Number	Date	Purpose	Amount
A&A Custom Engravers	!0370984	03/07/2014	Misc Building Supplies	533.00
A&A Custom Engravers	!0371338	03/26/2014	Misc Building Supplies	609.00
AACC	00788094	03/05/2014	Out of Tow n Travel	15.00
AACRAO	00788496	03/28/2014	Out of Tow n Travel	410.00
ABC-CLIO, Inc.	!0371223	03/21/2014	VV Library Books/Materials	1,012.61
AD Tow ing and Recovery	!0370909	03/05/2014	Instructional Supplies	230.00
AD Tow ing and Recovery	!0371339	03/26/2014	Automotive Supplies	88.00
AD Tow ing and Recovery	!0371446	03/28/2014	Instructional Supplies	495.00
AFLAC	00788356	03/21/2014	Group Insurance	94.40
AGC	00788499	03/28/2014	Other Professional/Tech	2,708.40
AHIMA	00788155	03/07/2014	Accreditation Fees	1,850.00
AHIMA	00788357	03/21/2014	Instructional Supplies	983.92
AO General Contractor, Inc.	!0370986	03/07/2014	Other Professional/Tech	14,435.50
AO General Contractor, Inc.	!0371449	03/28/2014	Other Professional/Tech	3,086.15
APCO Building Specialties Co., Inc.	!0370987	03/07/2014	Misc Building Supplies	194.85
APPA	00788098	03/05/2014	Prepaid Dues/Memberships	1,340.00
APTAC	00788100	03/05/2014	Comm Local Charges	845.00
APTAC	00788101	03/05/2014	Out of Tow n Travel	845.00
ASTD	00788223	03/19/2014	Memberships	229.00
ASTD	00788505	03/28/2014	Instructional Supplies	269.85
AT&T	00788148	03/05/2014	Advertising	50.00
AT&T	00788439	03/26/2014	Comm Circuits Lease	15.82
AT&T	00788440	03/26/2014	Comm Circuits Lease	104.16
AT&T	00788441	03/26/2014	Comm Air Time	884.26
AT&T	00788506	03/28/2014	Other Costs	61.46
AT&T	00788555	03/28/2014	Advertising	50.00
AXA Equitable	00788360	03/21/2014	Retirement Employee	1,833.00
Abilez, Rene	00788497	03/28/2014	Travel Softball	150.00
Acco Brands Direct	00788154	03/07/2014	Subscriptions	52.97
Adams & Ellis, Inc.	!0370985	03/07/2014	A/P Other	591.85
Adams & Ellis, Inc.	!0371447	03/28/2014	A/P Other	1,212.92
Adorama	00788498	03/28/2014	Instructional Supplies	469.25
Advertising Specialties	00788220	03/19/2014	Office Supplies	12,980.00
Aguilar, Cynthia	!0371323	03/26/2014	Out of Tow n Travel	200.05
Aguirre, Michael	00788437	03/26/2014	Travel Softball	150.00
Aguirre, Michael	00788500	03/28/2014	Travel Softball	150.00
Air Filters, Inc.	00788438	03/26/2014	Misc Building Supplies	2,851.12
Alamo Auto Collision	00788095	03/05/2014	Instructional Supplies	375.00
Alamo Shooters Supply	!0371448	03/28/2014	Uniforms/Badges	516.55
All Aboard America!	00788358	03/21/2014	Out of Tow n Travel	2,133.00
Allied Electronics, Inc.	00788096	03/05/2014	Small Tools	72.77
Allmerica Financial Life Insurance	00788359	03/21/2014	TRS Retirement	23,653.25
American DataBank	00788221	03/19/2014	Drug Testing Fees	157.50
American DataBank	00788501	03/28/2014	Drug Testing Fees	583.50
American Library Association	00788222	03/19/2014	Office Supplies	1,620.44

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American Library Association	00788502	03/28/2014	VV Library Books/Materials	102.80
American Registry of Radiologic Technologists The	00788097	03/05/2014	Memberships	1,000.00
Anchondo, Arturo	!0371401	03/28/2014	Out of Tow n Travel	496.99
Anthony Independent School District	00788503	03/28/2014	Other Gifts	300.00
Apex Company	!0370910	03/05/2014	Office Supplies	142.06
Apparel Art	!0370911	03/05/2014	Office Supplies	567.93
Apparel Art	!0370988	03/07/2014	Office Supplies	375.27
Apparel Art	!0371133	03/19/2014	Office Supplies	220.00
Apperson Print Resources, Inc.	00788504	03/28/2014	Instructional Supplies	5,113.45
Apple Computer, Inc.	00788099	03/05/2014	Employee Advertising	816.00
Apple Computer, Inc.	00788156	03/07/2014	Furniture & Equip < 5,000	270.00
Argyle Welding Supply	!0370989	03/07/2014	Other Costs	1,926.40
Argyle Welding Supply	!0371224	03/21/2014	Instructional Supplies	334.42
Armadillo Clay & Supplies	!0370990	03/07/2014	Instructional Supplies	454.04
Armendariz, Albert	!0370959	03/07/2014	Attorney Fees	6,150.00
Armendariz, Pablo	!0371087	03/19/2014	Out of Tow n Travel	1,362.50
Arriola, Hector	!0371208	03/21/2014	Out of Tow n Travel	60.00
Arvizo, Alvaro	!0371324	03/26/2014	Out of Tow n Travel	1,064.83
Association for the Promotion of Campus Activities	00788102	03/05/2014	Out of Tow n Travel	239.00
Association for the Promotion of Campus Activities	00788103	03/05/2014	Out of Tow n Travel	478.00
Autozone	00788157	03/07/2014	Automotive Supplies	194.28
Autozone	00788442	03/26/2014	Automotive Supplies	515.75
Avis Rent a Car System, Inc.	00788443	03/26/2014	Travel Softball	2,495.44
B & H Foto & Electronics Corp.	!0370991	03/07/2014	Instructional Supplies	346.37
Badgew orks Plus	00788104	03/05/2014	Hospitality	99.75
Baeza, Oscar	!0370960	03/07/2014	Out of Tow n Travel	51.45
Baker & Taylor Books	!0371225	03/21/2014	VV Library Books/Materials	15,743.49
Baker & Taylor Books	!0371341	03/26/2014	VV Library Books/Materials	4,697.57
Baker & Taylor Books	!0371450	03/28/2014	Cotton Valley Libr. Books/Materials	755.55
Bakery Ventures I Ltd	00788224	03/19/2014	Hospitality	332.70
Ballyhoo! Studios	00788444	03/26/2014	Marketing Advertising	284.75
Barco Products Company	!0371451	03/28/2014	Misc Building Supplies	6,078.48
Barnes & Noble, Inc.	00788105	03/05/2014	VV Library Books/Materials	1,884.80
Barnes & Noble, Inc.	00788106	03/05/2014	A/P Other	5,369.74
Barnes & Noble, Inc.	00788361	03/21/2014	TM Library Books/Materials	958.05
Barnes & Noble, Inc.	00788507	03/28/2014	A/P Other	1,952.28
Baron Irrigation Supply Inc.	!0371340	03/26/2014	Misc Building Supplies	233.58
Barraza, Guillermo	00788445	03/26/2014	Travel Softball	150.00
Baseball Umpires of the Southw est	00788158	03/07/2014	Travel Baseball	1,900.00
Basil Glass, Inc.	!0370912	03/05/2014	Misc Building Supplies	357.73
Bazaar Uniforms & Men's Store, Inc.	00788508	03/28/2014	Uniforms/Badges	366.23
Bell, Rebekah	!0371325	03/26/2014	Out of Tow n Travel	658.32
Bernan Press	00788362	03/21/2014	NW Library Books/Materials	479.35
Better Business Bureau	00788225	03/19/2014	Memberships	385.00
Better Business Bureau	00788446	03/26/2014	In Tow n Travel	1,000.00

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Biernacki, Michele	!0371326	03/26/2014	Out of Tow n Travel	413.31
Bio Corporation	!0370992	03/07/2014	Instructional Supplies	290.76
Bogle, Barry	!0371402	03/28/2014	Out of Tow n Travel	378.87
Bombach, Kathleen	!0371088	03/19/2014	Out of Tow n Travel	60.00
Border Therapy Services	00788363	03/21/2014	Consultant	2,083.33
Brite Inc./US Markerboard	00788364	03/21/2014	Misc Building Supplies	298.90
Brow n, Linda	!0370961	03/07/2014	Office Supplies	111.00
Building Specialties	!0370993	03/07/2014	Misc Building Supplies	350.89
Building Specialties	!0371342	03/26/2014	Misc Building Supplies	795.87
Bunn, Frederick	!0370893	03/05/2014	Out of Tow n Travel	750.67
Burgoon Company	!0370913	03/05/2014	Other Costs	887.72
Burgoon Company	!0371134	03/19/2014	Instructional Supplies	154.99
Bustamante, Juliana	!0371403	03/28/2014	Out of Tow n Travel	145.00
Bustillos, Raquel	!0371089	03/19/2014	Out of Tow n Travel	60.00
C & J Brakes & Wheel Alignment	!0371343	03/26/2014	Automotive Supplies	51.95
C.R. Laurence Company	00788509	03/28/2014	Misc Building Supplies	1,068.16
Cadena, Luz	!0371404	03/28/2014	Out of Tow n Travel	463.00
Caldarella's Inc.	!0370994	03/07/2014	Furniture & Equip < 5,000	334.00
Camacho, Irma	!0371209	03/21/2014	Out of Tow n Travel	60.00
Candelaria, Edw ard	!0371090	03/19/2014	Consultant	100.00
Candelaria, Patrick	00788510	03/28/2014	Consultant	250.00
Canon U.S.A., Inc.	00788447	03/26/2014	Office Supplies	2,015.53
Canon U.S.A., Inc.	00788511	03/28/2014	Equip Rent Copy Machine	2,181.50
CarQuest Auto Parts	!0370995	03/07/2014	Automotive Supplies	87.12
CarQuest Auto Parts	!0371345	03/26/2014	Automotive Supplies	234.55
CarQuest Auto Parts	!0371346	03/26/2014	Furniture & Equip < 5,000	3,810.22
Cardoza, Seleste	!0371327	03/26/2014	Out of Tow n Travel	946.00
Carl Daniel Architects	!0371226	03/21/2014	Unallocated Budget	2,890.00
Carl Warren & Company	!0371135	03/19/2014	Workers Compensation	2,120.00
Carolina Biological Supply Company	!0370914	03/05/2014	Instructional Supplies	74.74
Carolina Biological Supply Company	!0371344	03/26/2014	Instructional Supplies	1,091.69
Carolina Biological Supply Company	!0371452	03/28/2014	Instructional Supplies	111.38
Cartagena, Gil	00788512	03/28/2014	Travel Baseball	195.00
Casa Ford, Inc.	00788107	03/05/2014	Instructional Supplies	852.16
Casa Ford, Inc.	00788226	03/19/2014	Instructional Supplies	26.95
Castanon, Maria	!0370894	03/05/2014	Out of Tow n Travel	19.65
Castillo Bonifacio, Haroldo	!0371091	03/19/2014	Student Stipends	157.50
Castillo Bonifacio, Haroldo	!0371405	03/28/2014	Student Stipends	157.50
Castro, Martin	!0371092	03/19/2014	Consultant	100.00
Catch the Next, Inc.	!0371136	03/19/2014	Out of Tow n Travel	4,184.00
Catering Solutions, Inc.	!0371453	03/28/2014	Other Costs	514.63
Centennial Graphics Group	!0371011	03/07/2014	Graduation Expense	16,391.50
Centennial Graphics Group	!0371147	03/19/2014	Graduation Expense	1,765.76
Cerebellum Corporation	00788108	03/05/2014	NW Library Books/Materials	608.26
Champion Aw ards	!0370996	03/07/2014	Office Supplies	38.00

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Champion Awards	!0371227	03/21/2014	Office Supplies	479.00
Champion Awards	!0371454	03/28/2014	Hospitality	63.00
Charlie Minn dba Charlie Minn Films	!0371455	03/28/2014	VV Library Books/Materials	3,000.00
Chavajay Perez, Edwin	!0371093	03/19/2014	Student Stipends	157.50
Chavajay Perez, Edwin	!0371406	03/28/2014	Student Stipends	157.50
Chavez, Rene	!0371407	03/28/2014	Out of Town Travel	388.27
Checkpoint Services, Inc.	!0371347	03/26/2014	Instructional Supplies	3,085.20
Chianelli, Xiomara	!0371210	03/21/2014	Out of Town Travel	1,259.10
Chronicle of Higher Education	00788227	03/19/2014	Subscriptions	87.00
Chuca, Ivette	!0371094	03/19/2014	Out of Town Travel	324.00
City of El Paso	00788159	03/07/2014	Student in Town Travel	1,500.00
City of El Paso	00788160	03/07/2014	Student in Town Travel	1,500.00
City of El Paso	00788513	03/28/2014	Misc Building Supplies	480.00
Clark Security Products	00788228	03/19/2014	Misc Building Supplies	1,725.00
Clear Channel Outdoor, Inc.	!0371456	03/28/2014	Marketing Advertising	31,900.00
Clint Independent School District	00788448	03/26/2014	Sub - Grant	4,058.63
Clowe & Cowan of El Paso, Inc.	00788162	03/07/2014	Misc Building Supplies	306.00
Colonial Bank Custodian	00788365	03/21/2014	Retirement Employee	12,845.00
Company Store The	!0371348	03/26/2014	Office Supplies	1,998.40
Concession Nation, Inc.	!0370997	03/07/2014	Facility Improv/Remod	28,400.00
Continental Airlines, Inc.	!0371457	03/28/2014	Out of Town Travel	32,415.08
Contreras, Daniel	00788109	03/05/2014	Consultant	500.00
Control & Equipment Co. of El Paso, Inc.	!0370915	03/05/2014	Misc Building Supplies	285.00
Control & Equipment Co. of El Paso, Inc.	!0371458	03/28/2014	Misc Building Supplies	206.00
Cordell, Joyce	!0371408	03/28/2014	Office Supplies	175.00
Cort	00788366	03/21/2014	Special Program Apartment Rental	1,173.07
Cortez Pajarito, Tomas	!0371095	03/19/2014	Student Stipends	157.50
Cortez Pajarito, Tomas	!0371409	03/28/2014	Student Stipends	157.50
Costco	00788110	03/05/2014	Other Costs	1,840.46
Costco	00788163	03/07/2014	Special Program Apartment Rental	914.54
Costco	00788367	03/21/2014	Laboratory Supplies	403.19
Costco	00788449	03/26/2014	Office Supplies	1,256.03
Crescent Electric Supply Company	!0370916	03/05/2014	Misc Building Supplies	737.61
Crespo, Jose	00788368	03/21/2014	Consultant	1,000.00
Crisafulli, Zaira	!0370962	03/07/2014	Out of Town Travel	348.86
Crisafulli, Zaira	!0371211	03/21/2014	Out of Town Travel	290.44
Crown Castle	!0371479	03/28/2014	Comm Air Time	419.31
Cummins Rocky Mountain, LLC	00788514	03/28/2014	Instructional Supplies	101.49
Custom Cleaners	00788450	03/26/2014	Linen Service	101.92
DIRECTV	00788234	03/19/2014	Office Supplies	97.99
Dale Boren's Service Supply, Inc.	!0370917	03/05/2014	Misc Building Supplies	1,108.01
Dale Boren's Service Supply, Inc.	!0371349	03/26/2014	Misc Building Supplies	791.64
Dallas Black Dance Theater	00788229	03/19/2014	Professional Services	200.00
David's Apparel Screen Printing & Embroidery	!0370918	03/05/2014	Office Supplies	266.00
De la O Linares, Milton	!0371096	03/19/2014	Student Stipends	157.50

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De la O Linares, Milton	!0371410	03/28/2014	Student Stipends	157.50
Decision Tree, Inc.	!0370919	03/05/2014	Furniture & Equip < 5,000	936.00
Decision Tree, Inc.	!0370998	03/07/2014	Furniture & Equip < 5,000	18,604.95
Dell Marketing L.P.	!0370920	03/05/2014	Furniture & Equip < 5,000	615.99
Dell Marketing L.P.	!0370999	03/07/2014	Office Supplies	21,540.75
Dell Marketing L.P.	!0371137	03/19/2014	Audio Visual Expense	640.94
Dell Marketing L.P.	!0371228	03/21/2014	Office Supplies	245.20
Demco, Inc.	!0370921	03/05/2014	Office Supplies	2,583.35
Demerson, Rainy	!0370895	03/05/2014	Other Costs	107.96
Demerson, Rainy	!0370963	03/07/2014	Out of Town Travel	4,627.92
Denman Propane, Ltd.	00788230	03/19/2014	Automotive Supplies	56.85
Desert Communications, Inc.	00788231	03/19/2014	Testing Supplies	4,151.41
Desert Communications, Inc.	00788451	03/26/2014	Furniture & Equip < 5,000	304.24
Desert Rock Co.	!0371138	03/19/2014	Grnds Maint Supplies	887.18
Desert Rock Co.	!0371350	03/26/2014	Grnds Maint Supplies	2,490.80
Details	00788232	03/19/2014	Instructional Supplies	20.00
Diaz Aguilar, Nelson Darw in	!0371097	03/19/2014	Student Stipends	157.50
Diaz Aguilar, Nelson Darw in	!0371411	03/28/2014	Student Stipends	157.50
Diaz, Isaias	00788233	03/19/2014	Books Special Programs	69.23
Dick Blick Art Materials	!0371139	03/19/2014	Instructional Supplies	435.88
Dickinson, Sharon	!0371212	03/21/2014	Office Supplies	184.21
Dominguez, Abel	!0370964	03/07/2014	Out of Town Travel	145.00
Dominguez, Leticia	!0370965	03/07/2014	Out of Town Travel	120.00
Dunbar, Edward	!0370966	03/07/2014	Attorney Fees	26,977.60
Duran, Patricia	!0371213	03/21/2014	Other Costs	1,000.00
EAN Holdings, LLC	00788111	03/05/2014	Travel President	47.06
EAN Holdings, LLC	00788235	03/19/2014	Travel President	146.12
EBSCO Publishing Company	!0370922	03/05/2014	Subscriptions	391.90
EBSCO Publishing Company	!0371140	03/19/2014	Subscriptions	100.17
EDM Supplies, Inc.	00788112	03/05/2014	Instructional Supplies	410.44
EPSHRM	!0371232	03/21/2014	Other	18.00
ESCO Institute	00788370	03/21/2014	Testing Supplies	1,010.15
Education Service Center Region XI	00788113	03/05/2014	Memberships	600.00
Education To Go	00788452	03/26/2014	Professional Services	1,135.00
Educational Credit Management Corp.	00788369	03/21/2014	Other P/R Withholding	159.67
El Paso Bench Ads L.L.C.	!0370923	03/05/2014	Marketing Advertising	1,608.00
El Paso Central Appraisal Dist	00788165	03/07/2014	Tax Evaluation	111,636.02
El Paso Club The	00788236	03/19/2014	Memberships	50.00
El Paso Corrosion Company, Inc.	00788114	03/05/2014	Other Professional/Tech	1,820.15
El Paso Disposal, Inc.	00788453	03/26/2014	Janitorial Supplies	870.83
El Paso Disposal, Inc.	00788454	03/26/2014	Janitorial Supplies	398.29
El Paso Disposal, Inc.	00788515	03/28/2014	Trash Disposal	2,023.23
El Paso Electric Company	!0371000	03/07/2014	Electricity	32,761.35
El Paso Electric Company	!0371229	03/21/2014	Electricity	45,764.44
El Paso Electric Company	!0371459	03/28/2014	Special Program Apartment Rental	66,782.03

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El Paso Federation of Teachers	!0371230	03/21/2014	Other P/R Withholding	522.12
El Paso Inc.	!0371231	03/21/2014	MDP Library Books/Materials	55.00
El Paso Inc.	!0371351	03/26/2014	Marketing Advertising	500.00
El Paso Office Products	!0371001	03/07/2014	Office Supplies	222.28
El Paso Office Products	!0371141	03/19/2014	Office Supplies	293.63
El Paso Office Products	!0371460	03/28/2014	Office Supplies	1,075.44
El Paso Rio Electric, Inc.	!0371002	03/07/2014	Misc Building Supplies	8,400.00
El Paso Times	00788237	03/19/2014	Office Supplies	528.76
El Paso Times	00788516	03/28/2014	Advertising	1,498.92
El Paso Water Utilities	!0370924	03/05/2014	Water & Sew age	2,337.46
El Paso Water Utilities	!0371003	03/07/2014	Water & Sew age	3,701.50
El Paso Water Utilities	!0371142	03/19/2014	Water & Sew age	1,585.83
El Paso Water Utilities	!0371352	03/26/2014	Water & Sew age	4,876.29
El Paso Water Utilities	!0371461	03/28/2014	Water & Sew age	6,692.86
Elliott, Lisa	!0371412	03/28/2014	Out of Tow n Travel	422.56
Ellucian Company L.P.	00788238	03/19/2014	Softw are Maintenance	19,800.00
Ellucian Company L.P.	00788239	03/19/2014	Softw are Maintenance	2,584.00
Ellucian Company L.P.	00788240	03/19/2014	Out of Tow n Travel	1,025.00
Ellucian Company L.P.	00788241	03/19/2014	Out of Tow n Travel	1,025.00
Endlich, Margaret	!0371098	03/19/2014	Out of Tow n Travel	60.00
Equifax Workforce Solutions	00788455	03/26/2014	Office Supplies	964.54
Espinoza, Yvonne	!0371099	03/19/2014	Out of Tow n Travel	180.00
Eveler, Janet	!0370896	03/05/2014	Hospitality	132.17
Eveler, Janet	!0371100	03/19/2014	In Tow n Travel	59.64
Eveler, Janet	!0371413	03/28/2014	Out of Tow n Travel	1,290.42
Excelencia in Education	!0371353	03/26/2014	Prepaid Dues/Memberships	2,000.00
Executive Council of PT & OT Examiners	00788166	03/07/2014	Small Tools	125.00
Executive Council of PT & OT Examiners	00788167	03/07/2014	Hospitality	28.06
Express Cleaners	00788456	03/26/2014	Other Costs	271.32
FISDAP	!0371005	03/07/2014	Instructional Supplies	3,700.00
FISDAP	!0371356	03/26/2014	Instructional Supplies	35.00
FOCUS Training	!0371006	03/07/2014	Entertainment Supplies	2,495.00
Fabela, Mary	!0370897	03/05/2014	Out of Tow n Travel	384.00
Farmer Brothers Coffee Company	!0371354	03/26/2014	Hospitality	84.82
FedEx	00788457	03/26/2014	Postage	35.38
Ferguson Enterprises, Inc.	!0370925	03/05/2014	Misc Building Supplies	44.26
Ferguson Enterprises, Inc.	!0371004	03/07/2014	Misc Building Supplies	126.57
Ferguson Enterprises, Inc.	!0371355	03/26/2014	Misc Building Supplies	10.00
Fiber Hosting Solutions, Inc	00788115	03/05/2014	Professional Services	304.00
Fidelity Investment Services	00788371	03/21/2014	TRS Retirement	43,203.95
Fierro, Peter	!0371414	03/28/2014	Out of Tow n Travel	140.08
Firebird Fuel	00788242	03/19/2014	Instructional Supplies	11,334.12
Fisher Scientific Company, L.L.C.	00788116	03/05/2014	Office Supplies	14,921.65
Fisher Scientific Company, L.L.C.	00788168	03/07/2014	Instructional Supplies	1,379.83
Fisher Scientific Company, L.L.C.	00788243	03/19/2014	Office Supplies	627.36

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Fisher Scientific Company, L.L.C.	00788372	03/21/2014	Office Supplies	986.99
Fisher Scientific Company, L.L.C.	00788458	03/26/2014	Office Supplies	333.59
Fisher Scientific Company, L.L.C.	00788517	03/28/2014	Office Supplies	313.02
Flappers Comedy Club LLC	!0371143	03/19/2014	Entertainment Supplies	1,700.00
Flinn Scientific, Inc.	00788244	03/19/2014	Instructional Supplies	589.30
Flow erland Wholesale Floral	!0370926	03/05/2014	Instructional Supplies	275.00
Foundation for El Paso Community College	!0371233	03/21/2014	Other P/R Withholding	600.00
Franco, Doroteo	!0370967	03/07/2014	Hospitality	452.36
Franco, Roxanne	!0371101	03/19/2014	Out of Tow n Travel	60.00
Fred Pryor Seminars	!0371007	03/07/2014	In Tow n Travel	128.00
Freestyle Photo & Graphics	!0371144	03/19/2014	Instructional Supplies	766.18
Frescas, Christina	!0370968	03/07/2014	Out of Tow n Travel	29.00
Friedman Recycling Co	!0371357	03/26/2014	Janitorial Supplies	1,294.04
GCA-Southern Building Service, Inc.	!0371145	03/19/2014	Janitorial	504.95
GCA-Southern Building Service, Inc.	!0371358	03/26/2014	Janitorial	297.70
GCA-Southern Building Service, Inc.	!0371359	03/26/2014	Janitorial	2,685.00
GCA-Southern Building Service, Inc.	!0371462	03/28/2014	Janitorial	138,871.33
GOA Omar Bradley Chapter (AUSA)	00788519	03/28/2014	Instructional Supplies	150.00
Gabaldon, Luis	!0371102	03/19/2014	Out of Tow n Travel	632.72
Galindo Bonilla, Sandra	!0371103	03/19/2014	Student Stipends	157.50
Galindo Bonilla, Sandra	!0371415	03/28/2014	Student Stipends	157.50
Genesis 21	!0371008	03/07/2014	Other Professional/Tech	250.00
Genesis 21	!0371146	03/19/2014	Other Professional/Tech	500.00
Getinge-Castle, Inc.	00788373	03/21/2014	Instructional Supplies	1,367.00
Giron, Jenny	!0371328	03/26/2014	Out of Tow n Travel	1,377.00
Global Dosimetry Solutions, Inc.	00788169	03/07/2014	Instructional Supplies	24.75
Global Dosimetry Solutions, Inc.	00788459	03/26/2014	Instructional Supplies	24.75
Global Dosimetry Solutions, Inc.	00788518	03/28/2014	Instructional Supplies	96.25
Gomez, Armando	!0370898	03/05/2014	Out of Tow n Travel	111.65
Gomez, Manuela	00788117	03/05/2014	Office Supplies	314.40
Gonzalez Office Products	!0370927	03/05/2014	Office Supplies	3,123.91
Gonzalez Office Products	!0371009	03/07/2014	Office Supplies	355.83
Gonzalez Office Products	!0371234	03/21/2014	Office Supplies	67.83
Gonzalez, Graciela	!0370899	03/05/2014	Other Professional/Tech	400.00
Gonzalez, Graciela	!0371214	03/21/2014	Other Professional/Tech	80.00
Gonzalez, Marlib	!0371215	03/21/2014	Out of Tow n Travel	2,372.40
Government Finance Officers Association	00788460	03/26/2014	Memberships	700.00
Grainger, Inc.	!0371010	03/07/2014	Misc Building Supplies	85.46
Grainger, Inc.	!0371463	03/28/2014	Furniture & Equip < 5,000 Grant	10,835.55
Graphic Chemical & Ink Co.	00788118	03/05/2014	Instructional Supplies	64.00
Graybar Electric Company, Inc.	!0371235	03/21/2014	Audio Visual Expense	172.79
Great American Insurance Group	!0371236	03/21/2014	Retirement Employee	1,244.00
Grey House Publishing	00788119	03/05/2014	TM Library Books/Materials	287.70
Guirado Mena, Yaira	!0371104	03/19/2014	Student Stipends	157.50
Guirado Mena, Yaira	!0371416	03/28/2014	Student Stipends	157.50

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Gutierrez, Kathryn	!0371216	03/21/2014	Out of Tow n Travel	2,292.86
Gutierrez, Kathryn	!0371417	03/28/2014	Out of Tow n Travel	2,641.20
Guynes Printing	!0371464	03/28/2014	Printing/Dupl External	3,850.00
Hajjar, Souraya	!0371105	03/19/2014	Out of Tow n Travel	475.80
Hamdan, Nasser	!0371418	03/28/2014	Out of Tow n Travel	1,022.08
Hardw are Specialties & Glass Company, Inc.	!0370928	03/05/2014	Misc Building Supplies	38.85
Hardy Diagnostics	!0370929	03/05/2014	Office Supplies	209.60
Hardy Diagnostics	!0371360	03/26/2014	Office Supplies	104.30
Harris, Aimee	!0371419	03/28/2014	In Tow n Travel	119.19
Hernandez Mendoza, Claudia	!0371106	03/19/2014	Student Stipends	157.50
Hernandez Mendoza, Claudia	!0371420	03/28/2014	Student Stipends	157.50
Hernandez Zavala, Sonia	!0371107	03/19/2014	Student Stipends	157.50
Hernandez Zavala, Sonia	!0371421	03/28/2014	Student Stipends	157.50
Hernandez, Raul	!0371108	03/19/2014	Out of Tow n Travel	180.00
Hernandez, Robert	00788245	03/19/2014	Student Stipends	25.00
Herrera, Lorena	!0371217	03/21/2014	Other P/R Withholding	500.00
HiTech Southw est Restaurant Equipment & Repair	00788246	03/19/2014	Facility Repair/Maint	1,107.50
Hispanic Outlook in Higher Education	!0371465	03/28/2014	Marketing Advertising	490.00
Home Depot	00788120	03/05/2014	Misc Building Supplies	908.39
Home Depot	00788170	03/07/2014	Misc Building Supplies	705.39
Home Depot	00788247	03/19/2014	Instructional Supplies	159.63
Home Depot	00788374	03/21/2014	Office Supplies	358.83
Home Depot	00788521	03/28/2014	Misc Building Supplies	889.49
Horace Mann Life Insurance Company	!0371237	03/21/2014	Retirement Employee	325.00
Hyder, Paul	00788375	03/21/2014	Other Professional/Tech	54.00
IDN Acme, Inc.	!0371238	03/21/2014	Misc Building Supplies	1,249.90
IEC, El Paso Chapter Inc	00788248	03/19/2014	Other Professional/Tech	2,981.38
Infobase Publishing	00788121	03/05/2014	VV Library Books/Materials	1,619.45
Infobase Publishing	00788376	03/21/2014	VV Library Books/Materials	933.01
Information Today, Inc.	00788377	03/21/2014	RG Library Books/Materials	159.00
Insight Media, Inc.	!0370930	03/05/2014	Instructional Supplies	599.96
Intuit, Inc.	00788171	03/07/2014	Instructional Supplies	1,380.00
Jaime Ojeda dba Infinity Gymnastics Club LLC	!0371466	03/28/2014	Office Supplies	2,700.00
Jaurrieta, Laura	!0370900	03/05/2014	Out of Tow n Travel	654.58
Jaurrieta, Laura	!0370969	03/07/2014	Office Supplies	128.42
Jay, Cynthia	00788249	03/19/2014	Consultant	150.00
Jerry Reed's Photo & Video	00788250	03/19/2014	Office Supplies	128.90
Jimenez Romano, Miguel	!0371109	03/19/2014	Student Stipends	157.50
Jimenez Romano, Miguel	!0371422	03/28/2014	Student Stipends	157.50
Johnstone Supply	!0371012	03/07/2014	Misc Building Supplies	344.42
Johnstone Supply	!0371361	03/26/2014	Misc Building Supplies	353.91
Jones, Arvis	!0371110	03/19/2014	Out of Tow n Travel	4,188.60
Jones, Robert	!0371329	03/26/2014	Out of Tow n Travel	462.19
K-Log, Inc.	!0371362	03/26/2014	Instructional Supplies	693.10
KVIA-TV	00788378	03/21/2014	Marketing Advertising	550.00

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Kantola Productions	00788122	03/05/2014	RG Library Books/Materials	1,483.00
Kapadia, Monica	!0371111	03/19/2014	Out of Tow n Travel	1,229.80
Kazmir, Darin	00788123	03/05/2014	Out of Tow n Travel	264.02
Konica Minolta Business Solutions	00788251	03/19/2014	Equip Rent Copy Machine	349.04
Konica Minolta Business Solutions	00788461	03/26/2014	Equipment Maint Expense	988.46
Kultur Video	00788462	03/26/2014	VV Library Books/Materials	229.22
Kw al Paint	00788124	03/05/2014	Misc Building Supplies	442.06
Laerdal Medical Corporation	00788522	03/28/2014	Instructional Supplies	235.63
Lambert, Larry	!0370901	03/05/2014	Out of Tow n Travel	145.00
Lambert, Larry	!0371423	03/28/2014	Out of Tow n Travel	11.00
Lambrinos, Jimmy	!0370970	03/07/2014	Out of Tow n Travel	30.66
Laser Tech	00788125	03/05/2014	Other Professional/Tech	67.35
Laser Tech	00788523	03/28/2014	Other Professional/Tech	197.90
Laun-Dry Supply Company, Inc.	!0371148	03/19/2014	Automotive Supplies	29.70
Laun-Dry Supply Company, Inc.	!0371239	03/21/2014	Office Supplies	306.24
Law rence, Andrew	!0371424	03/28/2014	Out of Tow n Travel	462.19
Leadership Women, Inc.	00788524	03/28/2014	Office Supplies	69.00
Life Insurance Company of the Southw est	00788379	03/21/2014	Retirement Employee	19,545.00
Lockhart, Janet	!0371425	03/28/2014	Other	255.93
Lopez Agapito, Laidy	!0371112	03/19/2014	Student Stipends	157.50
Lopez Agapito, Laidy	!0371426	03/28/2014	Student Stipends	157.50
Lopez, Elsa	!0371113	03/19/2014	Out of Tow n Travel	305.00
Low e's Home Improvement Warehouse	!0371013	03/07/2014	Other Costs	990.54
Low e's Home Improvement Warehouse	!0371467	03/28/2014	Misc Building Supplies	32.70
Low er Valley Water District	00788525	03/28/2014	Water & Sew age	180.90
Low er Valley Water District	00788526	03/28/2014	Water & Sew age	2,146.12
Low es/Big 8	!0370931	03/05/2014	Food	311.06
Low es/Big 8	!0371149	03/19/2014	Instructional Supplies	199.65
Low es/Big 8	!0371468	03/28/2014	Instructional Supplies	324.30
Lucero, Ralph	00788527	03/28/2014	Office Supplies	300.00
Lujan, Sandra	!0371218	03/21/2014	Out of Tow n Travel	60.00
M&G Pest Control	00788528	03/28/2014	Misc Building Supplies	1,500.00
MSC Industrial Supply	00788381	03/21/2014	Automotive Supplies	91.08
Macedo, Alexandra	!0370902	03/05/2014	Out of Tow n Travel	375.97
Magna Publications, Inc.	!0371150	03/19/2014	Subscriptions	277.00
Maldonado, Victor	!0371427	03/28/2014	Travel Baseball	390.00
Martin Tire Company	!0371469	03/28/2014	Instructional Supplies	32.00
Martinez, Raul	00788126	03/05/2014	Consultant	600.00
Martinez, Roberto	!0371219	03/21/2014	Travel Baseball	2,368.50
Martinez, Roberto	!0371330	03/26/2014	Travel Baseball	3,513.10
Mathis, Claude	!0370971	03/07/2014	Out of Tow n Travel	167.91
Mathis, Claude	!0371114	03/19/2014	Out of Tow n Travel	1,384.35
Mathis, Claude	!0371428	03/28/2014	Out of Tow n Travel	1,315.42
McGill, Rebecca	!0371115	03/19/2014	Out of Tow n Travel	545.60
Mejia De Rivas, Maria	!0371116	03/19/2014	Student Stipends	157.50

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Mejia De Rivas, Maria	!0371429	03/28/2014	Student Stipends	157.50
Mendez, David	!0371430	03/28/2014	Out of Tow n Travel	832.55
Mendoza, Gabriel	!0370903	03/05/2014	Out of Tow n Travel	375.97
Mercado, Eliodoro	!0371431	03/28/2014	Out of Tow n Travel	9.75
Mesilla Valley Transportation	!0371470	03/28/2014	Other	14,599.98
Mex-Tex of El Paso	00788252	03/19/2014	Office Supplies	573.00
Michal, Lucy	!0371432	03/28/2014	Out of Tow n Travel	979.74
Midw est Technology Products	!0371363	03/26/2014	Small Tools	2,856.00
Midw est Technology Products	!0371471	03/28/2014	Small Tools	1,126.75
Mighty of El Paso	!0371014	03/07/2014	Automotive Supplies	664.10
Mijares-Mora Architects	!0371240	03/21/2014	Professional Services	8,370.00
Mike Garcia Merchant Security, LLC	!0371151	03/19/2014	Other Professional/Tech	1,116.16
Mike Garcia Merchant Security, LLC	!0371241	03/21/2014	Other Professional/Tech	925.20
Mike Garcia Merchant Security, LLC	!0371364	03/26/2014	Other Professional/Tech	1,481.70
Miracle Delivery Armored Service	!0371472	03/28/2014	Bank Service Charges	633.09
Mission Linen & Uniform Service	!0371015	03/07/2014	Instructional Supplies	75.87
Mission Linen & Uniform Service	!0371152	03/19/2014	Automotive Supplies	45.82
Mission Linen & Uniform Service	!0371473	03/28/2014	Instructional Supplies	63.71
Mister Hot Shine	00788253	03/19/2014	Automotive Supplies	33.98
Mitchell, Paula	!0371117	03/19/2014	Out of Tow n Travel	535.80
Mobile Mini, Inc.	!0370932	03/05/2014	Instructional Supplies	307.75
Mobile Mini, Inc.	!0371474	03/28/2014	Instructional Supplies	314.47
Molina Torres, Carlos	!0371433	03/28/2014	Out of Tow n Travel	1,022.08
Moore Medical Corporation	00788254	03/19/2014	Instructional Supplies	4,328.05
Moore Nordell Kroeger Architects, Inc.	!0371016	03/07/2014	Professional Services	8,587.50
Morrow , Roberto	!0371434	03/28/2014	Out of Tow n Travel	1,022.08
Morse Enterprises	00788172	03/07/2014	Medical Supplies	241.50
Morse Enterprises	00788380	03/21/2014	Uniforms/Badges	7,785.05
Mottley, Reva	!0371435	03/28/2014	Out of Tow n Travel	1,062.48
Moya, Elizabeth	00788255	03/19/2014	Other Professional/Tech	108.00
Muro, Andres	!0370904	03/05/2014	Out of Tow n Travel	654.58
Myers Ace Hardw are	00788127	03/05/2014	Instructional Supplies	79.48
Myers Ace Hardw are	00788256	03/19/2014	Instructional Supplies	171.54
Myers Ace Hardw are	00788529	03/28/2014	Instructional Supplies	99.50
NACE Registration	00788463	03/26/2014	Prepaid Dues/Memberships	425.00
National Business Education Association	00788257	03/19/2014	Out of Tow n Travel	425.00
National Business Education Association	00788464	03/26/2014	Out of Tow n Travel	245.00
National CineMedia, LLC	00788465	03/26/2014	Marketing Advertising	4,550.00
National Farmers Union Life Insurance Company	00788382	03/21/2014	Group Insurance	24.00
National HEP-CAMP Association	00788466	03/26/2014	Prepaid Dues/Memberships	1,200.00
National Restaurant Supply Co., Inc.	!0371153	03/19/2014	Office Supplies	72.40
National Restaurant Supply Co., Inc.	!0371365	03/26/2014	Office Supplies	4.30
National Safety Council	!0371154	03/19/2014	Memberships	350.00
National Safety Council	!0371475	03/28/2014	Instructional Supplies	1.70
Nationw ide Advertising Service	!0371476	03/28/2014	Employee Advertising	533.25

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New Mexico Student Loan	00788383	03/21/2014	Other P/R Withholding	446.09
Nobel/Sysco Food Services Co.	!0370933	03/05/2014	Food	1,470.74
Nobel/Sysco Food Services Co.	!0371366	03/26/2014	Food	35.64
Novartis Vaccines and Diagnostics, Inc.	00788258	03/19/2014	Office Supplies	693.60
Nunez, Cristina	00788173	03/07/2014	Consultant	250.00
O'Reilly Auto Parts	00788128	03/05/2014	Automotive Supplies	3,060.41
O'Reilly Auto Parts	00788174	03/07/2014	Automotive Supplies	660.41
O'Reilly Auto Parts	00788530	03/28/2014	Automotive Supplies	16.61
O-K Paper Company	!0370934	03/05/2014	Office Supplies	861.30
O-K Paper Company	!0371155	03/19/2014	Paper Printing	337.59
O-K Paper Company	!0371477	03/28/2014	Paper Printing	9,688.97
OCLC, Inc.	!0371242	03/21/2014	Online Subscription Services	2,080.00
OPI Products Inc.	!0370935	03/05/2014	Instructional Supplies	13.94
OPI Products Inc.	!0371157	03/19/2014	Instructional Supplies	1,768.45
Office Depot Business Services Division	!0371017	03/07/2014	Printer Supplies	9,475.84
Office Depot Business Services Division	!0371243	03/21/2014	Office Supplies	19,940.50
Office Depot Business Services Division	!0371478	03/28/2014	Printing/Dupl External	10,712.25
OfficeMax	!0371156	03/19/2014	Office Supplies	45.91
Oracle America, Inc.	!0371244	03/21/2014	Softw are Maintenance	122,464.70
PDS Toner Ink	!0371159	03/19/2014	Printer Supplies	830.44
PDS Toner Ink	!0371245	03/21/2014	Printer Supplies	343.50
PDX Printing	!0370936	03/05/2014	Printing/Dupl External	1,063.30
Paiz Vda. de Candelario, Ruth	!0371118	03/19/2014	Student Stipends	157.50
Paiz Vda. de Candelario, Ruth	!0371436	03/28/2014	Student Stipends	157.50
Palos, Gloria	!0370905	03/05/2014	Out of Tow n Travel	54.84
Palos, Gloria	!0371119	03/19/2014	In Tow n Travel	100.24
Pan American Beauty & Barber Supply, Inc.	!0371158	03/19/2014	Equipment Maint Agreement	126.00
Park, Hyung Lae	!0371120	03/19/2014	Out of Tow n Travel	1,004.61
Passage Supply Company	!0371367	03/26/2014	Misc Building Supplies	1,035.69
Patsy's All About Nails & Hair	!0371368	03/26/2014	Instructional Supplies	1,518.85
Paulino's Vertical Blind Shop	00788467	03/26/2014	Misc Building Supplies	1,328.00
Pearson Education	!0371246	03/21/2014	Instructional Supplies	4,829.40
Pearson VUE	00788175	03/07/2014	Testing Fee Exp G&C	2,700.00
Penley, Julie	!0371121	03/19/2014	In Tow n Travel	101.77
Penley, Julie	!0371437	03/28/2014	Out of Tow n Travel	1,315.40
Pep Boys Automotive	00788129	03/05/2014	Automotive Supplies	428.04
Pep Boys Automotive	00788468	03/26/2014	Automotive Supplies	247.19
Pep Boys Automotive	00788531	03/28/2014	Automotive Supplies	807.71
Pepsi-Cola	00788130	03/05/2014	Office Supplies	645.81
Pepsi-Cola	00788176	03/07/2014	Hospitality	199.97
Performant Recovery, Inc	00788384	03/21/2014	Other P/R Withholding	72.56
Phoenix Pumps, Inc.	00788532	03/28/2014	Misc Building Supplies	895.00
Phoenix of El Paso Apartments	00788259	03/19/2014	Special Program Apartment Rental	199.66
Phoenix of El Paso Apartments	00788469	03/26/2014	Special Program Apartment Rental	1,514.00
Phoenix of El Paso Apartments	00788470	03/26/2014	Special Program Apartment Rental	625.00

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Phoenix of El Paso Apartments	00788471	03/26/2014	Special Program Apartment Rental	1,514.00
Phoenix of El Paso Apartments	00788472	03/26/2014	Special Program Apartment Rental	3,605.00
Pilant, Joy	!0371331	03/26/2014	In Tow n Travel	134.45
Pineda, Leo	!0371122	03/19/2014	Out of Tow n Travel	105.89
Pineda, Leo	!0371332	03/26/2014	Out of Tow n Travel	105.89
Pitney Bow es	00788177	03/07/2014	Equip Rent Copy Machine	360.00
Prado, Carlos	!0371333	03/26/2014	In Tow n Travel	383.39
Precision Delta Corp.	00788131	03/05/2014	Instructional Supplies	1,741.12
Public Broadcasting Service	00788385	03/21/2014	NW Library Books/Materials	395.80
Public Relations of the Southw est (PRSW)	00788179	03/07/2014	Other Costs	40.00
Pujols De Urena, Katusca	!0371123	03/19/2014	Student Stipends	157.50
Pujols De Urena, Katusca	!0371438	03/28/2014	Student Stipends	157.50
Pynes, Patrick	!0370972	03/07/2014	Out of Tow n Travel	72.15
Quality Fruits & Vegetables	!0371480	03/28/2014	Food	224.57
Quinones, Belinda	!0370973	03/07/2014	Other Costs	143.90
Quintanilla, Graciela	00788132	03/05/2014	Travel G. Quintanilla	50.00
R.C. Concrete	!0371369	03/26/2014	Other Professional/Tech	1,500.00
R.T.C., Inc.	!0370937	03/05/2014	Office Supplies	2,742.50
Ramirez, Carina	!0371124	03/19/2014	Out of Tow n Travel	646.58
Ramirez, Christophe	00788473	03/26/2014	Travel Baseball	390.00
Raw ers, Edw ard	00788474	03/26/2014	Travel Softball	150.00
Raw ers, Edw ard	00788533	03/28/2014	Travel Softball	150.00
Ray E. McNutt Company, Inc.	!0370938	03/05/2014	Misc Building Supplies	147.14
Ray E. McNutt Company, Inc.	!0371018	03/07/2014	Misc Building Supplies	122.90
ReliaStar Life Insurance Company	00788386	03/21/2014	Retirement Employee	150.00
Reliant Distribution	00788475	03/26/2014	Office Supplies	17.00
Reliant Labels & Printing	!0371019	03/07/2014	Printing/Dupl External	145.70
Reliant Labels & Printing	!0371160	03/19/2014	Printing/Dupl External	386.70
Reliant Labels & Printing	!0371370	03/26/2014	Printing/Dupl External	113.56
Ricoh USA, Inc.	00788133	03/05/2014	Office Supplies	369.30
Ricoh USA, Inc.	00788180	03/07/2014	Office Supplies	373.25
Ricoh USA, Inc.	00788260	03/19/2014	Office Supplies	809.98
Ricoh USA, Inc.	00788534	03/28/2014	Office Supplies	1,023.30
Ricoh USA, Inc.	00788535	03/28/2014	Professional Services	1,850.00
Rio Grande Chapter of CUPA	00788476	03/26/2014	Other	150.00
Rio Grande Chapter of CUPA	00788477	03/26/2014	In Tow n Travel	100.00
Ritchey, Cody	00788134	03/05/2014	Consultant	1,100.00
Rivas Ordonez, Yesica	!0371125	03/19/2014	Student Stipends	157.50
Rivas Ordonez, Yesica	!0371439	03/28/2014	Student Stipends	157.50
Rodriguez, Lucia	!0370906	03/05/2014	Out of Tow n Travel	862.01
Rodriguez, Maria	!0370974	03/07/2014	In Tow n Travel	125.88
Rodriguez, Mauricio	!0370975	03/07/2014	Out of Tow n Travel	90.00
Roto Rooter	!0370939	03/05/2014	Equipment Maint Agreement	1,386.84
Roy Low n, Inc.	!0371161	03/19/2014	Entertainment Supplies	152.25
Ruiz, Maria	!0371440	03/28/2014	Out of Tow n Travel	756.00

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Sabre, Inc.	00788135	03/05/2014	Instructional Supplies	197.47
Sabre, Inc.	00788536	03/28/2014	Instructional Supplies	98.40
Salcedo, Alicia	!0371126	03/19/2014	Out of Town Travel	1,101.00
Salem Press	!0371247	03/21/2014	VV Library Books/Materials	726.00
Sally Beauty Supply	00788136	03/05/2014	Instructional Supplies	142.78
Sally Beauty Supply	00788387	03/21/2014	Instructional Supplies	515.30
Sanchez, Maribel	!0371127	03/19/2014	Student Stipends	157.50
Sanchez, Maribel	!0371441	03/28/2014	Student Stipends	157.50
Santa Valenzuela, Dario	!0371128	03/19/2014	Student Stipends	157.50
Santa Valenzuela, Dario	!0371442	03/28/2014	Student Stipends	157.50
Sarabias Portable Jons	!0370940	03/05/2014	Instructional Supplies	68.00
Sarabias Portable Jons	!0371481	03/28/2014	Misc Building Supplies	1,858.00
Sargent-Welch	00788388	03/21/2014	Office Supplies	820.81
Sargent-Welch	00788478	03/26/2014	Cap Furniture & Equipment>5000	107.00
Schaible, Marvin	!0370976	03/07/2014	Professional Services	60.00
Schaible, Marvin	!0371334	03/26/2014	Professional Services	60.00
Scholarship America Inc.	!0371482	03/28/2014	Other Gifts	1,000.00
School Health Corporation	00788181	03/07/2014	Instructional Supplies	63.20
School Media Associates	00788389	03/21/2014	VV Library Books/Materials	1,028.04
School Media Associates	00788537	03/28/2014	VV Library Books/Materials	237.66
Scorebuilders	00788479	03/26/2014	Instructional Supplies	810.00
Scott Hulse Marshall Feuille Finger & Thurmond, P.C.	00788480	03/26/2014	Other	300.00
Sebco Books	!0370941	03/05/2014	TM Library Books/Materials	1,932.49
Serna, Raul	!0371129	03/19/2014	Consultant	100.00
Shamrock Foods	00788182	03/07/2014	Food	1,134.24
Shamrock Foods	00788538	03/28/2014	Food	1,977.91
Sherwin Williams	!0371020	03/07/2014	Misc Building Supplies	1,255.10
Shred-it	!0371248	03/21/2014	Other Costs	983.36
Shutterstock Inc	!0371249	03/21/2014	Software G/L >1000	3,050.00
Sias, Reynaldo	00788481	03/26/2014	Travel Softball	150.00
Sias, Reynaldo	00788539	03/28/2014	Travel Softball	150.00
Sierra Springs	00788261	03/19/2014	Other Costs	315.05
Sierra Springs	00788390	03/21/2014	Office Supplies	341.55
Sierra Springs	00788482	03/26/2014	Office Supplies	281.27
Sierra Springs	00788540	03/28/2014	Office Supplies	70.10
Sigma Technology Solutions Inc. dba Sigma Solutions	!0371483	03/28/2014	Office Supplies	46,842.00
Sign Media, Inc.	00788183	03/07/2014	Furniture & Equip < 5,000	871.45
SkillPath Seminars	00788137	03/05/2014	Other Professional/Tech	99.00
SkillPath Seminars	00788483	03/26/2014	In Town Travel	695.00
Smith, Steven	!0371220	03/21/2014	Out of Town Travel	47.80
Software House International Government Solutions, Inc.	!0371371	03/26/2014	Office Supplies	107.00
Software House International Government Solutions, Inc.	!0371484	03/28/2014	Software	6,894.78
South Plains Biomedical Services, Inc.	00788541	03/28/2014	Medical Supplies	230.00
Southwest Beauty Systems	!0371250	03/21/2014	Instructional Supplies	462.06
Southwest Chimney & Stoves & Air Duct Cleaning	!0371162	03/19/2014	Equipment Maint Agreement	360.00

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Payee	Check Number	Date	Purpose	Amount
Southw est Outdoor	!0371021	03/07/2014	Marketing Advertising	920.00
Southw estern Mill Distributors, Inc.	!0370942	03/05/2014	Instructional Supplies	204.55
Spiral Binding Company Inc.	00788184	03/07/2014	Office Supplies	2,500.29
Spitzer A&I Products	!0371372	03/26/2014	Automotive Supplies	48.00
Stabilizer Solutions, Inc.	00788391	03/21/2014	Misc Building Supplies	740.00
Strata Information Group, Inc.	!0371485	03/28/2014	Consultant	8,800.00
Stroud, James	!0370977	03/07/2014	Out of Tow n Travel	4.81
Stuart C. Cox, Trustee	00788392	03/21/2014	Other P/R Withholding	14,949.04
Suarez, Julie	!0371130	03/19/2014	Out of Tow n Travel	1,362.50
Sullivan-Schein Dental	00788520	03/28/2014	Instructional Supplies	1,525.64
Sun City Air Conditioning Company	!0371486	03/28/2014	Misc Building Supplies	2,798.00
Sun City Winnelson	!0370943	03/05/2014	Misc Building Supplies	234.65
Sun City Winnelson	!0371022	03/07/2014	Misc Building Supplies	281.93
Sundance Irrigation Training	00788484	03/26/2014	Misc Building Supplies	300.00
Super Chef Inc.	!0371023	03/07/2014	Hospitality	221.00
Super Chef Inc.	!0371251	03/21/2014	Hospitality	617.30
Super Chef Inc.	!0371373	03/26/2014	Hospitality	263.00
Susan G. Komen Breast Cancer Foundation	!0370944	03/05/2014	Advertising	500.00
Sustaita, Rosa	!0370978	03/07/2014	In Tow n Travel	158.32
Sw ank Motion Pictures, Inc.	!0370945	03/05/2014	Office Supplies	670.00
Sw eetw ater Sound, Inc.	00788542	03/28/2014	Office Supplies	269.99
Symetra Financial	!0371252	03/21/2014	TRS Retirement	1,707.89
Syoxsa Inc.	!0371487	03/28/2014	Instructional Supplies	106.74
TACTYC	00788219	03/17/2014	Out of Tow n Travel	375.00
TASA	00788393	03/21/2014	Out of Tow n Travel	195.00
TJCSGA	00788547	03/28/2014	Out of Tow n Travel	2,089.00
Tafoya, Rosa	!0371221	03/21/2014	In Tow n Travel	125.98
Tandus US, Inc	00788543	03/28/2014	Other Professional/Tech	5,103.70
Taylor, Hilda	!0371335	03/26/2014	Office Supplies	389.72
Tech Depot	00788138	03/05/2014	Office Supplies	73.72
Technical Building Services	!0371488	03/28/2014	Other Professional/Tech	580.00
Tena, Lydia	!0370979	03/07/2014	Out of Tow n Travel	1,009.20
Texas Gas Service	00788139	03/05/2014	Gas	8,142.46
Texas Gas Service	00788262	03/19/2014	Office Supplies	4,990.21
Texas Gas Service	00788394	03/21/2014	Gas	4,865.58
Texas Gas Service	00788485	03/26/2014	Gas	1,063.61
Texas Gas Service	00788544	03/28/2014	Gas	3,923.60
Texas Guaranteed Student Loan Corp.	00788395	03/21/2014	Other P/R Withholding	1,267.22
Texas Guaranteed Student Loan Corp.	00788545	03/28/2014	Out of Tow n Travel	175.00
Texas Guaranteed Student Loan Corp.	00788546	03/28/2014	Out of Tow n Travel	175.00
Texas Tech University HSC	00788263	03/19/2014	Out of Tow n Travel	45.00
Thomas, Lucretia	!0370980	03/07/2014	Instructional Supplies	480.00
ThyssenKrupp Elevator	!0371374	03/26/2014	Other Professional/Tech	2,530.00
TigerDirect	00788185	03/07/2014	Office Supplies	2,159.77
Time Warner Telecom, Inc.	!0371375	03/26/2014	Office Supplies	3,845.87

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Toastmasters International	00788548	03/28/2014	Memberships	108.00
Tow nsend, Keith	!0370981	03/07/2014	Out of Tow n Travel	5,528.50
Tow nsend, Keith	!0371443	03/28/2014	Out of Tow n Travel	3,058.24
Tow nsquare Media of El Paso	00788396	03/21/2014	Marketing Advertising	5,328.46
Trane	00788486	03/26/2014	Misc Building Supplies	24,331.44
Transtelco, Inc.	!0371024	03/07/2014	Comm Services	9,390.00
Triangle Electric Supply Company	00788487	03/26/2014	Misc Building Supplies	1,333.71
Trimble, Margarita	!0370982	03/07/2014	Out of Tow n Travel	100.00
Tuberville, Roy	!0370907	03/05/2014	In Tow n Travel	181.31
TxDLA	00788140	03/05/2014	Out of Tow n Travel	375.00
TxDLA	00788141	03/05/2014	Out of Tow n Travel	375.00
TxDLA	00788142	03/05/2014	Out of Tow n Travel	375.00
U.S. Postmaster	00788488	03/26/2014	Other Clearing	20,000.00
US Department of Education	00788398	03/21/2014	Other P/R Withholding	615.49
USAA Annuity Life Ins Co	!0371255	03/21/2014	TRS Retirement	5,352.07
USI Southw est, Inc.	!0371491	03/28/2014	Insurance Other	42.00
UTA	!0371164	03/19/2014	Prepaid Dues/Memberships	15,225.00
UTA	!0371489	03/28/2014	Out of Tow n Travel	1,050.00
United Blood Services	!0371376	03/26/2014	Hospitality	1,200.00
United Parcel Service	00788397	03/21/2014	Postage	429.29
United States Department of Veterans Affairs	00788143	03/05/2014	A/P Students	1,598.97
United States Department of Veterans Affairs	00788264	03/19/2014	A/P Students	1,845.00
United States Department of Veterans Affairs	00788489	03/26/2014	A/P Students	1,656.80
United Way of El Paso County	!0371253	03/21/2014	Other P/R Withholding	1,102.18
Universal Graphics, Inc.	!0371163	03/19/2014	Printing/Dupl External	1,162.00
Universal Graphics, Inc.	!0371254	03/21/2014	Printing/Dupl External	87.00
University Medical Center of El Paso	00788144	03/05/2014	Other Income	270.00
University of Texas at El Paso	00788186	03/07/2014	Other Professional/Tech	8,031.35
University of Texas at El Paso	00788265	03/19/2014	Instructional Supplies	50.00
V&R Dryw all	00788399	03/21/2014	Other Professional/Tech	1,006.50
Valdez, Miguel	00788266	03/19/2014	Consultant	100.00
Variable Annuity Life Insurance Co.	!0371256	03/21/2014	TRS Retirement	85,031.14
Vazquez, Angeles	!0370983	03/07/2014	Out of Tow n Travel	43.87
Verizon Wireless	00788267	03/19/2014	Professional Services	344.23
Verizon Wireless	00788400	03/21/2014	Office Supplies	341.91
Verizon Wireless	00788490	03/26/2014	Comm Services	1,646.81
Verizon Wireless	00788549	03/28/2014	Office Supplies	467.21
Verizon Wireless	00788550	03/28/2014	Comm Air Time	75.98
Verizon Wireless	00788551	03/28/2014	Comm Air Time	855.03
Waddell and Reed	00788401	03/21/2014	TRS Retirement	2,977.72
Ward's Natural Science Establishment, Inc.	00788145	03/05/2014	Instructional Supplies	2,363.76
Ward's Natural Science Establishment, Inc.	00788268	03/19/2014	Instructional Supplies	350.20
Ward's Natural Science Establishment, Inc.	00788491	03/26/2014	Office Supplies	233.63
Ward's Natural Science Establishment, Inc.	00788552	03/28/2014	Office Supplies	140.47
Water King	!0370946	03/05/2014	Instructional Supplies	53.85

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Water King	!0371490	03/28/2014	Instructional Supplies	41.95
Webb, Ernest	!0371131	03/19/2014	Out of Tow n Travel	140.00
Westair-Praxair Dist. Inc.	00788146	03/05/2014	Instructional Supplies	58.61
Wheeler, Sheldon	!0371336	03/26/2014	Travel Baseball	390.00
Wheeler, Sheldon	!0371444	03/28/2014	Travel Baseball	195.00
Whitehorse Communications, Inc.	00788402	03/21/2014	Hospitality	549.39
Wholesale Building Materials Co.	!0371025	03/07/2014	Misc Building Supplies	147.76
Williams, Dianna	!0371337	03/26/2014	In Tow n Travel	172.36
Windham Professionals, Inc.	00788403	03/21/2014	Other P/R Withholding	157.14
Windstream Communications SW	!0371377	03/26/2014	Comm Circuits Lease	124.20
Wisco Supply, Inc.	!0371378	03/26/2014	Misc Building Supplies	274.00
WorldPoint ECC, Inc.	!0370947	03/05/2014	Instructional Supplies	1,118.50
Xerox Corporation	00788147	03/05/2014	Equip Rent Copy Machine	8,053.71
Xerox Corporation	00788187	03/07/2014	Printing/Dupl Internal	6,554.92
Xerox Corporation	00788269	03/19/2014	Printing/Dupl Internal	1,661.28
Xerox Corporation	00788404	03/21/2014	Office Supplies	1,779.21
Xerox Corporation	00788492	03/26/2014	Office Supplies	574.60
Xerox Corporation	00788553	03/28/2014	Office Supplies	7,127.70
Xpedx	00788554	03/28/2014	Office Supplies	147.00
YWCA El Paso Del Norte Region	!0371492	03/28/2014	Other Professional/Tech	2,531.04
Yanez, Mary	!0370908	03/05/2014	Out of Tow n Travel	1,464.18
Yanez, Richard	!0371222	03/21/2014	Out of Tow n Travel	60.00
Ysleta Del Sur Pueblo	00788556	03/28/2014	Other Gifts	1,104.00
Zarco Electronic Supply Inc	00788270	03/19/2014	Small Tools	238.40
Zarco Electronic Supply Inc	00788557	03/28/2014	Small Tools	355.54
Zee Medical Service	00788188	03/07/2014	Automotive Supplies	179.77
Zorrilla Montas, Emma	!0371132	03/19/2014	Student Stipends	157.50
Zorrilla Montas, Emma	!0371445	03/28/2014	Student Stipends	157.50
iHeartMedia #110 ELP	00788161	03/07/2014	Marketing Advertising	850.00
			Accounts Payable - CHASE	
			Total	1,794,825.46

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Bank Account Name		Totals
Accounts Payable - CHASE	Total	1,794,825.46
Federal Funds - CHASE	Total	192,858.38
Student Refunds - CHASE	Total	49,718.28
Student Loan Fund - CHASE	Total	109,688.36
State & Institutional - CHASE	Total	36,634.77
	Sub Total	2,183,725.25
	Payroll Total	5,399,200.07
	Total Disbursements	7,582,925.32