

El Paso Community College
Check Register
For Period 9/1/2013 To 9/30/2013

Payee	Check Number	Date	Purpose	Amount
A&A Custom Engravers	!0349661	09/06/2013	Misc Building Supplies	1,843.00
ABC Party World, Inc.	!0350875	09/27/2013	Entertainment Supplies	195.00
AFLAC	00781810	09/24/2013	Group Insurance	94.40
AHI Enterprises, LLC	!0349797	09/11/2013	Office Supplies	351.79
AHIMA	00781039	09/06/2013	Instructional Supplies	770.79
AIR	00781040	09/06/2013	Memberships	135.00
AO General Contractor, Inc.	!0349666	09/06/2013	Misc Building Supplies	8,808.00
APCO Building Specialties Co., Inc.	!0349786	09/11/2013	Misc Building Supplies	1,075.00
ASCP	00781863	09/27/2013	Accreditation Fees	125.00
AT&T	00781207	09/13/2013	Comm Circuits Lease	15.98
AT&T	00781702	09/20/2013	Comm Circuits Lease	103.06
AT&T	00781827	09/25/2013	Comm Air Time	340.06
AT&T	00781865	09/27/2013	Comm Air Time	218.50
AXA Equitable	00781234	09/13/2013	Retirement Employee	50.00
AXA Equitable	00781812	09/24/2013	Retirement Employee	783.00
Ad Astra Information Systems, LLC	!0349630	09/05/2013	Out of Tow n Travel	925.00
Ad Astra Information Systems, LLC	!0350560	09/20/2013	Out of Tow n Travel	925.00
Adams & Ellis, Inc.	!0350515	09/20/2013	A/P Other	3,127.89
Affordable Solar	!0349893	09/13/2013	Furniture & Equip < 5,000 Grant	15,101.40
Aguilar Inestroza, Nahun	!0349916	09/13/2013	Student Stipends	157.50
Aguilar Inestroza, Nahun	!0350837	09/27/2013	Student Stipends	157.50
Air Filters, Inc.	00781157	09/11/2013	Misc Building Supplies	2,081.13
Air Filters, Inc.	00781684	09/20/2013	Misc Building Supplies	3,058.23
Airport Printing Service	!0349662	09/06/2013	Printing/Dupl External	3,393.00
Airport Printing Service	!0350876	09/27/2013	Printing/Dupl External	4,283.00
Alamo Auto Supply	00781158	09/11/2013	Automotive Supplies	80.63
Alamo Shooters Supply	!0349663	09/06/2013	Uniforms/Badges	564.88
Alamo Shooters Supply	!0349783	09/11/2013	Uniforms/Badges	59.98
Alco Machine Tool & Steel Inc.	!0349784	09/11/2013	Misc Building Supplies	450.00
Allende, Arturo	00781041	09/06/2013	Student Stipends	160.00
Allende, Arturo	00781701	09/20/2013	Student Stipends	198.34
Allied Medical	!0350744	09/25/2013	Instructional Supplies	688.20
Allmerica Financial Life Insurance	00781811	09/24/2013	TRS Retirement	22,141.96
Alvarez Alvarenga, Ana	!0349917	09/13/2013	Student Stipends	157.50
Alvarez Alvarenga, Ana	!0350838	09/27/2013	Student Stipends	157.50
Alvarez, Guadalupe	!0349621	09/05/2013	Out of Tow n Travel	1,221.99
Alvin Community College	!0349664	09/06/2013	Office Supplies	350.00
Alvin Community College	!0350516	09/20/2013	Sub - Grant	26,892.46
American College Testing	!0349665	09/06/2013	Instructional Supplies	1,374.48
American Council on Education	00781042	09/06/2013	Instructional Supplies	10,028.00
American Education Corp. The	00781825	09/25/2013	Other Professional/Tech	8,448.00
American Psychiatric Press, Inc.	00781859	09/27/2013	Instructional Supplies	326.31
American Refrigeration Supplies, Inc.	!0349785	09/11/2013	Misc Building Supplies	370.20
Anchondo, Arturo	!0349622	09/05/2013	Out of Tow n Travel	988.56
Anchondo, Arturo	!0350839	09/27/2013	Out of Tow n Travel	25.00

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Anda	00781159	09/11/2013	Office Supplies	480.84
Anda	00781860	09/27/2013	Office Supplies	309.35
Ansari, Fariba	!0349885	09/13/2013	Out of Town Travel	116.97
Ansari, Fariba	!0350840	09/27/2013	Out of Town Travel	136.80
Apparel Art	!0349667	09/06/2013	Office Supplies	2,274.00
Apparel Art	!0349787	09/11/2013	Office Supplies	559.31
Apparel Art	!0349894	09/13/2013	Office Supplies	25,458.11
Apperson Print Resources, Inc.	00781861	09/27/2013	Office Supplies	495.01
Apple Computer, Inc.	00781043	09/06/2013	Furniture & Equip < 5,000 Grant	578.00
Apple Computer, Inc.	00781382	09/18/2013	Software G/L >1000	6,629.00
Apple Computer, Inc.	00781862	09/27/2013	Office Supplies	4,476.00
Applied Industrial Technologies Inc	00781044	09/06/2013	Equipment Maint Expense	1,473.34
Applied Industrial Technologies Inc	00781160	09/11/2013	Equipment Maint Expense	1,166.00
Applied Measurement Professionals, Inc	!0349788	09/11/2013	Instructional Supplies	1,400.00
Argyle Welding Supply	!0349789	09/11/2013	Instructional Supplies	503.09
Armendariz, Albert	!0349631	09/06/2013	Attorney Fees	90.00
Army Emergency Relief	00781826	09/25/2013	Other Gifts	575.00
Arriola, Hector	!0350841	09/27/2013	Out of Town Travel	282.86
Arspec, Inc.	!0349895	09/13/2013	Other Professional/Tech	1,129.24
Arspec, Inc.	!0350274	09/18/2013	Misc Building Supplies	1,051.90
Art & Frame Mfg. Co. of Sunland Park	!0350561	09/20/2013	Other Costs	194.04
Arviso, Alvaro	!0350842	09/27/2013	Office Supplies	102.70
Assessment Technologies Institute, LLC	00781045	09/06/2013	Testing Supplies	90.00
Assessment Technologies Institute, LLC	00781864	09/27/2013	Testing Supplies	52,398.46
Association for the Tutoring Profession	00781383	09/18/2013	Freight	30.00
Automated Office & Industrial Systems, Inc.	00781046	09/06/2013	Furniture & Equip < 5,000	1,299.00
Automated Office & Industrial Systems, Inc.	00781866	09/27/2013	Equipment Maint Agreement	998.00
Autozone	00781047	09/06/2013	Automotive Supplies	630.21
Avis Rent a Car System, Inc.	00781384	09/18/2013	Out of Town Travel	1,259.68
Bacion, Linda	!0349623	09/05/2013	Out of Town Travel	162.72
Backflow Tech	00781208	09/13/2013	Misc Building Supplies	1,750.00
Badgeworks Plus	00781048	09/06/2013	Office Supplies	205.00
Baker & Taylor Books	!0349668	09/06/2013	VV Library Books/Materials	2,359.58
Baker & Taylor Books	!0349790	09/11/2013	VV Library Books/Materials	4,208.81
Baker & Taylor Books	!0349896	09/13/2013	VV Library Books/Materials	1,065.05
Ballyhoo! Studios	00781049	09/06/2013	Marketing Advertising	673.00
Baptiste, Jamiyla	!0349632	09/06/2013	Drug Testing Fees	115.00
Barcode Planet	00781050	09/06/2013	Furniture & Equip < 5,000	3,552.00
Barnes & Noble, Inc.	00781051	09/06/2013	A/P Other	2,123.28
Barnes & Noble, Inc.	00781052	09/06/2013	Instructional Supplies	1,017.89
Barnes & Noble, Inc.	00781161	09/11/2013	Office Supplies	126.10
Barnes & Noble, Inc.	00781828	09/25/2013	A/P Other	33,456.84
Barnes & Noble, Inc.	00781867	09/27/2013	Books Special Programs	4,553.34
Basil Glass, Inc.	!0350877	09/27/2013	Instructional Supplies	295.00
Batteries Plus	!0349791	09/11/2013	Misc Building Supplies	15.36

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Becerra, Andres	00781053	09/06/2013	Consultant	100.00
Bergwall Productions Inc.	!0350275	09/18/2013	Software	1,999.00
Bertie's Music	00781868	09/27/2013	Furniture & Equip < 5,000	1,899.00
Bicycle Company The	00781054	09/06/2013	Other Professional/Tech	312.80
Bicycle World-Toro Master Service	!0349669	09/06/2013	Misc Building Supplies	2,300.00
Biernacki, Michele	!0349776	09/11/2013	Out of Town Travel	89.36
Big Media	!0349670	09/06/2013	Marketing Advertising	281.00
Bio Corporation	!0350878	09/27/2013	Instructional Supplies	2,252.23
Bio Remedies	!0349897	09/13/2013	Misc Building Supplies	170.00
Bio-Rad	00781869	09/27/2013	Office Supplies	586.00
Bizarre Magic Inc.	00781703	09/20/2013	Entertainment Supplies	1,800.00
Bogle, Barry	!0349918	09/13/2013	Out of Town Travel	1,309.34
Bogle, Barry	!0350535	09/20/2013	Instructional Supplies	150.00
Bogle, Barry	!0350843	09/27/2013	Out of Town Travel	533.68
Booth, Marye	!0350536	09/20/2013	Other Costs	500.00
Border Regional Library Association	00781704	09/20/2013	Memberships	25.00
Bouvier, Dominic	!0349624	09/05/2013	Travel Baseball	1,440.00
Bouvier, Dominic	!0349777	09/11/2013	Prepaid Travel	3,894.12
Bouvier, Dominic	!0350537	09/20/2013	Travel Baseball	441.84
Bouvier, Dominic	!0350844	09/27/2013	Out of Town Travel	679.84
Building Automation and Service	00781055	09/06/2013	Misc Building Supplies	3,980.00
Building Automation and Service	00781162	09/11/2013	Misc Building Supplies	3,476.00
Building Automation and Service	00781209	09/13/2013	Misc Building Supplies	16,879.50
Building Specialties	!0349671	09/06/2013	Misc Building Supplies	25.60
Building Specialties	!0350879	09/27/2013	Misc Building Supplies	598.24
Burgoon Company	00781056	09/06/2013	Cap Furniture & Equipment>5000	6,306.33
Burmax Company	00781829	09/25/2013	Office Supplies	18.95
Burmax Company	00781870	09/27/2013	Instructional Supplies	1,767.40
Burnett Staffing Specialists	!0349672	09/06/2013	Other Professional/Tech	1,064.00
Burnett Staffing Specialists	!0349792	09/11/2013	Other Professional/Tech	1,064.00
Burnett Staffing Specialists	!0350518	09/20/2013	Other Professional/Tech	1,064.00
Business Interiors	00781057	09/06/2013	Furniture & Equip < 5,000	1,956.84
Business Interiors	00781871	09/27/2013	Office Supplies	255.45
C&E Industrial Services, Inc.	!0350519	09/20/2013	Other Professional/Tech	4,971.52
C.F. Associates, Inc.	!0350745	09/25/2013	Professional Services	5,583.10
CAL Store	00781872	09/27/2013	Other Costs	435.00
CMS	!0350884	09/27/2013	Subscriptions	8,400.00
CQC Testing & Engineering LLC.	!0350747	09/25/2013	Professional Services	3,079.00
CUPA-HR	00781708	09/20/2013	Out of Town Travel	675.00
CUPA-HR	00781709	09/20/2013	Out of Town Travel	675.00
CUPA-HR	00781710	09/20/2013	Out of Town Travel	675.00
Campos Carias, Ericka	!0349919	09/13/2013	Student Stipends	157.50
Campos Carias, Ericka	!0350845	09/27/2013	Student Stipends	157.50
Candelas, Saul	!0349633	09/06/2013	Out of Town Travel	133.06
Candy's	00781705	09/20/2013	Office Supplies	499.40

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Canon U.S.A., Inc.	00781058	09/06/2013	Equip Rent Copy Machine	1,230.57
Canon U.S.A., Inc.	00781685	09/20/2013	Office Supplies	1,837.99
Canon U.S.A., Inc.	00781873	09/27/2013	Office Supplies	1,454.82
CarQuest Auto Parts	!0349673	09/06/2013	Automotive Supplies	172.96
CassoLopez, Jose	!0350538	09/20/2013	Out of Tow n Travel	868.41
Catering Solutions, Inc.	!0349674	09/06/2013	Hospitality	2,458.23
Catering Solutions, Inc.	!0350562	09/20/2013	Hospitality	1,033.28
Catering Solutions, Inc.	!0350746	09/25/2013	Hospitality	1,906.12
Catering Solutions, Inc.	!0350880	09/27/2013	Other Costs	831.16
Centennial NCO Club	00781059	09/06/2013	Hospitality	11,560.10
Center for Leadership Development Inc	00781030	09/05/2013	Out of Tow n Travel	2,450.00
Champion Aw ards	!0349676	09/06/2013	Office Supplies	80.00
Champion Aw ards	!0349947	09/13/2013	Office Supplies	11.00
Champion Aw ards	!0350276	09/18/2013	Hospitality	54.00
Champion Aw ards	!0350563	09/20/2013	Other Costs	39.00
Charles E. Anderson Enterprises, Inc.	!0349898	09/13/2013	Office Supplies	885.00
Chavira, Virginia	!0350846	09/27/2013	Group Insurance Disability	40.43
Checkpoint Services, Inc.	!0349677	09/06/2013	Office Supplies	980.56
Chef's Hat Inc. - La Toque Demagny	00781830	09/25/2013	Uniforms/Badges	475.21
Child Guidance Center	00781874	09/27/2013	Hospitality	1,250.00
Chile Chipotle	!0349678	09/06/2013	Hospitality	317.50
Chile Chipotle	!0349794	09/11/2013	Hospitality	575.00
Chile Chipotle	!0349948	09/13/2013	Hospitality	644.25
Chile Chipotle	!0350881	09/27/2013	Hospitality	2,421.10
Chronicle of Higher Education	00781706	09/20/2013	Subscriptions	147.00
Chronicle of Higher Education	00781875	09/27/2013	Office Supplies	1,055.00
Chuca, Ivette	!0349634	09/06/2013	Out of Tow n Travel	29.50
Chuca, Ivette	!0349635	09/06/2013	Instructional Supplies	216.91
City Fence & Pipe Co	00781060	09/06/2013	Misc Building Supplies	360.00
City of El Paso	00781031	09/05/2013	Intramural Srvc	460.00
City of El Paso	00781385	09/18/2013	Instructional Supplies	4,325.00
Clark Security Products	00781163	09/11/2013	Misc Building Supplies	473.87
Clear Channel Outdoor, Inc.	!0349679	09/06/2013	Marketing Advertising	2,750.00
Clear Channel Outdoor, Inc.	!0350882	09/27/2013	Marketing Advertising	1,300.00
Clint Independent School District	00781831	09/25/2013	Sub - Grant	42,734.62
Colonial Bank Custodian	00781235	09/13/2013	Retirement Employee	60.00
Colonial Bank Custodian	00781813	09/24/2013	Retirement Employee	13,720.00
Community College Week	00781876	09/27/2013	Subscriptions	52.00
Conchita's Catering	!0349795	09/11/2013	A/P Other	1,147.00
Conchita's Catering	!0350520	09/20/2013	A/P Other	15.00
Constatine Group The	!0349680	09/06/2013	Consultant	649.09
Continental Airlines, Inc.	00781236	09/13/2013	Out of Tow n Travel	17,622.24
Cordero, P.C., Josie	!0349636	09/06/2013	Professional Services	900.00
Corral, Hector	00781061	09/06/2013	Student Stipends	180.00
Corral, Hector	00781707	09/20/2013	Student Stipends	178.34

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Corral, Hector	00781877	09/27/2013	Student Stipends	50.00
Cort	00781211	09/13/2013	Special Program Apartment Rental	1,173.07
Costco	00781062	09/06/2013	Hospitality	121.52
Costco	00781165	09/11/2013	Office Supplies	3,362.85
Costco	00781686	09/20/2013	Special Program Apartment Rental	908.04
Costco	00781832	09/25/2013	Office Supplies	447.15
County of El Paso Texas	00781833	09/25/2013	Tax Rate Publication	2,406.20
Creation Engine, LLC	00781063	09/06/2013	Softw are	725.00
Crescent Electric Supply Company	!0349681	09/06/2013	Misc Building Supplies	327.49
Crescent Electric Supply Company	!0350748	09/25/2013	Misc Building Supplies	695.19
Crespo, Jose	00781166	09/11/2013	Consultant	500.00
Crisafulli, Zaira	!0350847	09/27/2013	Out of Tow n Travel	1,737.44
Cristo Rey Communications	!0349682	09/06/2013	Marketing Advertising	268.00
Crow n Castle	!0350896	09/27/2013	Comm Air Time	419.31
Cruz Membreno, Clara	!0349921	09/13/2013	Student Stipends	157.50
Cruz Membreno, Clara	!0350849	09/27/2013	Student Stipends	157.50
Cruz de Morales, Cecilia	!0349920	09/13/2013	Student Stipends	157.50
Cruz de Morales, Cecilia	!0350848	09/27/2013	Student Stipends	157.50
DIRECTV	00781064	09/06/2013	Office Supplies	23.36
Dale Boren's Service Supply, Inc.	!0349683	09/06/2013	Misc Building Supplies	902.55
David's Apparel Screen Printing & Embroidery	!0349684	09/06/2013	Office Supplies	895.00
David's Apparel Screen Printing & Embroidery	!0349949	09/13/2013	Office Supplies	1,511.00
David's Apparel Screen Printing & Embroidery	!0350885	09/27/2013	Office Supplies	22.00
Decision Tree, Inc.	!0349685	09/06/2013	Office Supplies	2,900.97
Decision Tree, Inc.	!0350564	09/20/2013	Furniture & Equip < 5,000	1,100.00
Dell Marketing L.P.	!0349686	09/06/2013	Furniture & Equip < 5,000	1,791.99
Dell Marketing L.P.	!0349899	09/13/2013	Cap Furniture & Equipment>5000	18,587.26
Demco, Inc.	!0349687	09/06/2013	Office Supplies	1,237.31
Demco, Inc.	!0350749	09/25/2013	Office Supplies	1,670.30
Department of Information Resources	00781834	09/25/2013	Comm Long Charges	303.08
Desert Communications, Inc.	00781167	09/11/2013	Office Supplies	1,427.28
Diaz Figueroa, Raquel	!0349922	09/13/2013	Student Stipends	157.50
Diaz Figueroa, Raquel	!0350850	09/27/2013	Student Stipends	157.50
Dominguez, Leticia	!0349886	09/13/2013	In Tow n Travel	176.32
Du Motion	!0349688	09/06/2013	Instructional Supplies	479.00
Dunbar, Edw ard	!0350511	09/20/2013	Attorney Fees	41,244.46
EAN Holdings, LLC	00781065	09/06/2013	Travel President	98.40
EAN Holdings, LLC	00781168	09/11/2013	Travel President	59.83
EBSCO Publishing Company	!0350886	09/27/2013	Online Subscription Services	7,006.00
ESC Region One	00781170	09/11/2013	Sub - Grant	6,000.00
El Paso Casters & Material Handling	!0349689	09/06/2013	Office Supplies	152.50
El Paso Central Appraisal Dist	00781169	09/11/2013	Tax Evaluation	151,898.47
El Paso Disposal, Inc.	00781066	09/06/2013	Trash Disposal	796.58
El Paso Disposal, Inc.	00781835	09/25/2013	Trash Disposal	398.29
El Paso Electric Company	!0349690	09/06/2013	Electricity	32.56

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El Paso Electric Company	!0349900	09/13/2013	Electricity	49,848.71
El Paso Electric Company	!0350521	09/20/2013	Electricity	22,476.22
El Paso Electric Company	!0350750	09/25/2013	Special Program Apartment Rental	148,917.58
El Paso Federation of Teachers	!0350735	09/24/2013	Other P/R Withholding	318.02
El Paso Inc.	!0349691	09/06/2013	Marketing Advertising	528.00
El Paso Independent School District	00781386	09/18/2013	In Tow n Travel	85.00
El Paso Office Products	!0349692	09/06/2013	Office Supplies	335.32
El Paso Times	00781212	09/13/2013	Marketing Advertising	904.12
El Paso Times	00781213	09/13/2013	Office Supplies	518.28
El Paso Times	00781387	09/18/2013	Advertising	6,846.29
El Paso Times	00781836	09/25/2013	Advertising	1,361.28
El Paso Water Utilities	!0349693	09/06/2013	Water & Sew age	2,376.37
El Paso Water Utilities	!0349901	09/13/2013	Water & Sew age	2,573.23
El Paso Water Utilities	!0350522	09/20/2013	Water & Sew age	20,397.45
El Paso Water Utilities	!0350751	09/25/2013	Water & Sew age	4,390.21
El Paso Water Utilities	!0350887	09/27/2013	Water & Sew age	1,664.89
Elliott, Robert	!0349637	09/06/2013	In Tow n Travel	106.66
Emergency Medical Products, Inc.	00781711	09/20/2013	Furniture & Equip < 5,000	131.50
Entravision Communications	!0349796	09/11/2013	Marketing Advertising	4,950.00
Entravision Communications	!0349902	09/13/2013	Marketing Advertising	2,950.00
Escajeda, David	!0350539	09/20/2013	Small Tools	105.00
Escobar Jeronimo, Mirian	!0349923	09/13/2013	Student Stipends	157.50
Escobar Jeronimo, Mirian	!0350851	09/27/2013	Student Stipends	157.50
Espinoza, Debra	!0349924	09/13/2013	Out of Tow n Travel	375.00
Eveler, Janet	!0349638	09/06/2013	Office Supplies	342.44
FISDAP	!0349798	09/11/2013	Instructional Supplies	670.00
Ferguson Enterprises, Inc.	!0349903	09/13/2013	Misc Building Supplies	89.18
Ferguson Enterprises, Inc.	!0350277	09/18/2013	Instructional Supplies	1,422.04
Ferguson, Joseph	!0350852	09/27/2013	Out of Tow n Travel	4.97
Ferguson, Joseph	00781153	09/06/2013	Out of Tow n Travel	988.59
Fiber Hosting Solutions, Inc	00781712	09/20/2013	Professional Services	304.00
Fidelity Investment Services	00781814	09/24/2013	TRS Retirement	44,091.48
Fierro, Diego	00781067	09/06/2013	Student Stipends	180.00
Fierro, Diego	00781713	09/20/2013	Student Stipends	120.00
Fierro, Diego	00781878	09/27/2013	Student Stipends	25.00
Fierro, Peter	!0350540	09/20/2013	Travel Fierro	1,804.31
Fire Protection Publications	00781068	09/06/2013	VV Library Books/Materials	599.42
Firebird Fuel	00781214	09/13/2013	Automotive Supplies	14,135.56
Fisher Scientific Company, L.L.C.	00781237	09/13/2013	Instructional Supplies	422.80
Fisher Scientific Company, L.L.C.	00781714	09/20/2013	Instructional Supplies	474.53
Fisher Scientific Company, L.L.C.	00781879	09/27/2013	Instructional Supplies	1,874.15
Flavorx Inc.	00781171	09/11/2013	Furniture & Equip < 5,000	1,931.00
Flores, Maribel	00781154	09/06/2013	Out of Tow n Travel	988.56
Foundation for El Paso Community College	!0350736	09/24/2013	Other P/R Withholding	649.00
Franco, Ulisses	!0349639	09/06/2013	Student Stipends	180.00

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Payee	Check Number	Date	Purpose	Amount
Franco, Ulisses	!0350541	09/20/2013	Student Stipends	160.00
Friedman Recycling Co	!0350523	09/20/2013	Janitorial Supplies	871.15
GCA-Southern Building Service, Inc.	!0350278	09/18/2013	Janitorial	4,317.75
GCA-Southern Building Service, Inc.	!0350524	09/20/2013	Janitorial	19,588.25
GCA-Southern Building Service, Inc.	!0350888	09/27/2013	Janitorial	138,871.33
GOA Omar Bradley Chapter (AUSA)	00781716	09/20/2013	Instructional Supplies	150.00
Gale	!0349675	09/06/2013	Instructional Supplies	5,708.24
Gale	!0349793	09/11/2013	Instructional Supplies	869.93
Gallardo, Ruben	!0349640	09/06/2013	Out of Tow n Travel	188.74
GarCom, Inc.	00781069	09/06/2013	Other Income	465.00
Garcia, Jorge	!0349641	09/06/2013	Student Stipends	186.68
Garcia, Jorge	!0350542	09/20/2013	Student Stipends	138.34
Genesis 21	!0350525	09/20/2013	Other Professional/Tech	250.00
Geological Society of America The	00781880	09/27/2013	Out of Tow n Travel	425.00
Getinge-Castle, Inc.	00781715	09/20/2013	Instructional Supplies	1,367.00
Glaxo Smith Kline Pharmaceuticals	00781687	09/20/2013	Office Supplies	525.00
Glaxo Smith Kline Pharmaceuticals	00781837	09/25/2013	Office Supplies	1,500.00
Glaxo Smith Kline Pharmaceuticals	00781881	09/27/2013	Office Supplies	682.60
Glaxo Smith Kline Pharmaceuticals	00781882	09/27/2013	Office Supplies	1,119.20
Global Dosimetry Solutions, Inc.	00781388	09/18/2013	Instructional Supplies	236.00
Goalsetter Systems, Inc.	00781070	09/06/2013	Furniture & Equip < 5,000	692.16
Gonzalez De Mezquita, Zoila	!0349925	09/13/2013	Student Stipends	157.50
Gonzalez De Mezquita, Zoila	!0350853	09/27/2013	Student Stipends	157.50
Gonzalez Gomez, German	!0349926	09/13/2013	Student Stipends	157.50
Gonzalez Gomez, German	!0350854	09/27/2013	Student Stipends	157.50
Gonzalez Office Products	!0349694	09/06/2013	Office Supplies	369.51
Gonzalez Office Products	!0349799	09/11/2013	Office Supplies	49.44
Gonzalez Office Products	!0350279	09/18/2013	Office Supplies	1,396.36
Gonzalez Office Products	!0350526	09/20/2013	Office Supplies	106.93
Gonzalez, Jorge	!0350855	09/27/2013	Entertainment Supplies	300.00
Gonzalez, Linda	!0349927	09/13/2013	Out of Tow n Travel	188.55
Goserco, Inc.	00781838	09/25/2013	Automotive Supplies	325.00
Government Finance Officers Association	00781883	09/27/2013	Other Professional/Tech	270.00
Grainger, Inc.	!0349695	09/06/2013	Office Supplies	181.20
Grainger, Inc.	!0349800	09/11/2013	Grnds Maint Supplies	234.90
Graybar Electric Company, Inc.	!0349696	09/06/2013	Small Tools	1,654.41
Graybar Electric Company, Inc.	!0350752	09/25/2013	Misc Building Supplies	725.69
Great American Insurance Group	00781815	09/24/2013	Retirement Employee	1,294.00
Gross, Harold	00781071	09/06/2013	Student Stipends	200.00
Gross, Harold	00781717	09/20/2013	Student Stipends	160.00
Gross, Harold	00781884	09/27/2013	Student Stipends	25.00
Gulfcoast Ultrasound Institute, Inc.	00781215	09/13/2013	Office Supplies	10.17
Gutierrez, Kathryn	!0350543	09/20/2013	Out of Tow n Travel	375.00
Guynes Printing	!0350889	09/27/2013	Printing/Dupl External	550.00
HP Inc.	00781173	09/11/2013	Cap Furniture & Equipment>5000	986.22

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Hardware Specialties & Glass Company, Inc.	!0350280	09/18/2013	Misc Building Supplies	68.20
Hardy Diagnostics	!0349697	09/06/2013	Instructional Supplies	72.04
Hardy Diagnostics	!0350890	09/27/2013	Instructional Supplies	527.74
Harris, Aimee	!0349887	09/13/2013	In Tow n Travel	37.57
Henry Schein, Inc.	00781389	09/18/2013	Softw are	2,419.00
Hernandez, Alejandro	!0349928	09/13/2013	Out of Tow n Travel	201.14
Hernandez, Luis	!0349778	09/11/2013	Student Stipends	3,000.00
Hernandez, Robert	00781073	09/06/2013	Student Stipends	180.00
Hernandez, Robert	00781718	09/20/2013	Student Stipends	158.34
Hinojosa, Felix	!0349625	09/05/2013	Out of Tow n Travel	1,990.20
Hinojosa, Felix	!0350544	09/20/2013	Out of Tow n Travel	2,557.95
Home Depot	00781074	09/06/2013	Misc Building Supplies	1,187.33
Home Depot	00781239	09/13/2013	Office Supplies	299.80
Home Depot	00781839	09/25/2013	Misc Building Supplies	416.76
Home Depot	00781886	09/27/2013	Misc Building Supplies	147.03
Horace Mann Life Insurance Company	!0350737	09/24/2013	Retirement Employee	325.00
Hougham, Dale	00781075	09/06/2013	In Tow n Travel	289.77
Huerta, Luis	00781076	09/06/2013	Student Stipends	200.00
Huerta, Luis	00781719	09/20/2013	Student Stipends	178.34
Innovative Interfaces, Inc.	!0350527	09/20/2013	Softw are G/L >1000	14,750.00
Innovative Interfaces, Inc.	!0350753	09/25/2013	Softw are	7,500.00
Insight Learning Foundation	00781720	09/20/2013	Instructional Supplies	75.00
Internal Revenue Service	00781816	09/24/2013	Other P/R Withholding	650.00
International Quality Products	00781240	09/13/2013	Instructional Supplies	3,545.00
Irber Industries Inc. dba HoneyBaked Ham of El Paso	!0350281	09/18/2013	Hospitality	158.54
JB Prince Company Inc.	00781241	09/13/2013	Furniture & Equip < 5,000	118.00
JS Research and Evaluation Services	!0350528	09/20/2013	Consultant	11,500.00
John Wiley & Sons, Inc.	!0350565	09/20/2013	Subscriptions	200.00
John Wiley & Sons, Inc.	!0350891	09/27/2013	Other	225.00
Jones, Arvis	!0350856	09/27/2013	Out of Tow n Travel	1,856.04
Juarez, Francisco	!0349642	09/06/2013	Instructional Supplies	125.00
KBNA AM & FM	00781078	09/06/2013	Marketing Advertising	1,005.00
KBNA AM & FM	00781887	09/27/2013	Marketing Advertising	500.00
KDBC-TV	00781079	09/06/2013	Marketing Advertising	990.00
KFOX-TV 14	00781080	09/06/2013	Marketing Advertising	1,058.25
KTDO-Telemundo 48	00781174	09/11/2013	Marketing Advertising	1,000.00
KTSM-TV	00781082	09/06/2013	Marketing Advertising	1,000.00
KVIA-TV	00781083	09/06/2013	Marketing Advertising	415.00
KVIA-TV	00781084	09/06/2013	Marketing Advertising	1,585.00
KVIA-TV	00781390	09/18/2013	Marketing Advertising	300.00
Kahoe, Stephen	!0350857	09/27/2013	Out of Tow n Travel	1,111.32
Kalisch Steel Corp.	!0349801	09/11/2013	Misc Building Supplies	320.00
Kay, Carol	!0349929	09/13/2013	Out of Tow n Travel	163.55
Kinzie, Jillian	00781689	09/20/2013	Consultant	6,293.76
Konica Minolta Business Solutions	00781081	09/06/2013	Equip Rent Copy Machine	255.32

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Konica Minolta Business Solutions	00781216	09/13/2013	Equip Rent Other	332.13
Konica Minolta Business Solutions	00781690	09/20/2013	Equip Rent Other	193.00
Konica Minolta Business Solutions	00781840	09/25/2013	Equipment Maint Expense	318.00
Konica Minolta Business Solutions	00781888	09/27/2013	Equip Rent Copy Machine	349.04
LVR Carpet Center Inc	!0349904	09/13/2013	Misc Building Supplies	7,950.90
Lajara De Javier, Ana	!0349930	09/13/2013	Student Stipends	157.50
Lajara De Javier, Ana	!0350858	09/27/2013	Student Stipends	157.50
Laser Tech	00781085	09/06/2013	Office Supplies	374.90
Laser Tech	00781691	09/20/2013	Office Supplies	52.00
Laser Tech	00781841	09/25/2013	Other Professional/Tech	44.90
Laun-Dry Supply Company, Inc.	!0350282	09/18/2013	Office Supplies	392.00
Laun-Dry Supply Company, Inc.	!0350754	09/25/2013	Automotive Supplies	245.92
Lee & Beulah Moor Children's Home	00781086	09/06/2013	Other Gifts	1,215.00
Lerma, Raul	!0350545	09/20/2013	Office Supplies	250.00
Leslie's Swimming Pool Supplies	00781087	09/06/2013	Misc Building Supplies	525.37
Life Insurance Company of the South west	00781817	09/24/2013	Retirement Employee	19,870.00
Life-Assist, Inc.	00781088	09/06/2013	Office Supplies	1,476.40
Life-Assist, Inc.	00781175	09/11/2013	Office Supplies	1,623.66
Limon, Armando	!0349626	09/05/2013	Out of Town Travel	988.56
Loera, Norma	!0349931	09/13/2013	Out of Town Travel	261.14
Lopez Marketing Group Inc	00781721	09/20/2013	Hospitality	500.00
Loubet, Sergio	00781089	09/06/2013	Student Stipends	180.00
Loubet, Sergio	00781722	09/20/2013	Student Stipends	138.34
Low e's Home Improvement Warehouse	!0349698	09/06/2013	Misc Building Supplies	714.89
Low er Valley Water District	00781090	09/06/2013	Water & Sew age	9,321.95
Low er Valley Water District	00781176	09/11/2013	Water & Sew age	180.90
Low er Valley Water District	00781217	09/13/2013	Water & Sew age	11,547.96
Low es/Big 8	!0349802	09/11/2013	Instructional Supplies	1,059.85
M&G Pest Control	00781091	09/06/2013	Misc Building Supplies	500.00
Macias, Andres	!0349643	09/06/2013	Student Stipends	160.00
Macias, Andres	!0350546	09/20/2013	Student Stipends	80.00
Marianna, Inc.	!0349950	09/13/2013	Instructional Supplies	1,274.75
Marianna, Inc.	!0350892	09/27/2013	Instructional Supplies	166.67
Marrufo, Audrey	00781155	09/06/2013	Out of Town Travel	988.56
Martinelli Enciso, Carla	!0349644	09/06/2013	In Town Travel	30.86
Martinez Martinez, Richard	!0349932	09/13/2013	Student Stipends	157.50
Martinez Martinez, Richard	!0350859	09/27/2013	Student Stipends	157.50
Martinez Miguel, Karen	!0349933	09/13/2013	Student Stipends	157.50
Martinez Miguel, Karen	!0350860	09/27/2013	Student Stipends	157.50
Martinez, Raul	00781177	09/11/2013	Consultant	1,100.00
McHale, Sandra	!0349645	09/06/2013	In Town Travel	11.31
Meadow s Medical Supply, LLC	!0349699	09/06/2013	Instructional Supplies	205.40
Meagher, Paula	!0350740	09/25/2013	In Town Travel	122.97
Meagher, Paula	!0350861	09/27/2013	Out of Town Travel	217.15
Mesilla Valley Transportation	!0349905	09/13/2013	Other	7,300.00

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Mesilla Valley Transportation	!0350283	09/18/2013	Other	3,650.00
Mesilla Valley Transportation	!0350529	09/20/2013	Other	3,650.00
Mesilla Valley Transportation	!0350755	09/25/2013	Other	32,850.00
Metro Com	!0349700	09/06/2013	Office Supplies	435.00
Midw est Global Group, Inc.	!0349701	09/06/2013	Student Services	3,390.00
Midw est Technology Products	!0349951	09/13/2013	Small Tools	1,169.11
Mike Garcia Merchant Security, LLC	!0349702	09/06/2013	Other Professional/Tech	1,209.20
Mike Garcia Merchant Security, LLC	!0350284	09/18/2013	Other Professional/Tech	1,209.20
Mission Linen & Uniform Service	!0349703	09/06/2013	Automotive Supplies	22.31
Mnkandla, Qulia	!0350741	09/25/2013	Consultant	100.00
Mobile Mini, Inc.	!0349704	09/06/2013	Instructional Supplies	169.75
Montenegro, Monica	!0350742	09/25/2013	In Tow n Travel	117.68
Moore Nordell Kroeger Architects, Inc.	00781842	09/25/2013	Professional Services	23,778.04
Moreno Cardenas Inc.	!0350285	09/18/2013	Professional Services	3,000.00
Muro, Gertrude	!0349646	09/06/2013	Foreign Travel	473.00
Music Theatre International	00781889	09/27/2013	Other Costs	2,940.00
NAACLS	00781242	09/13/2013	Accreditation Fees	1,629.00
NACES Plus Foundation, Inc.	00781890	09/27/2013	Student Services	372.00
NAEMT	00781218	09/13/2013	Accreditation Fees	400.00
NAVPA	00781893	09/27/2013	Out of Tow n Travel	300.00
NJCAA	00781723	09/20/2013	Memberships	2,315.00
NJCAA Women's Region V	00781894	09/27/2013	Memberships	200.00
NODA	00781892	09/27/2013	Office Supplies	100.00
NRF	!0350895	09/27/2013	Testing Supplies	220.00
National Alliance of Concurrent Enrollment Partnerships	!0350566	09/20/2013	Out of Tow n Travel	1,200.00
National Alliance of Concurrent Enrollment Partnerships	!0350893	09/27/2013	Out of Tow n Travel	485.00
National Council for Marketing and Public Relations	00781891	09/27/2013	Memberships	225.00
National Farmers Union Life Insurance Company	00781818	09/24/2013	Group Insurance	24.00
National Fastpitch Coaches Association	00781243	09/13/2013	Memberships	70.00
National Safety Council	!0350567	09/20/2013	Instructional Supplies	17.50
National Student Employment Association	00781092	09/06/2013	Prepaid Travel	385.00
Nationw ide Advertising Service	!0350894	09/27/2013	Employee Advertising	816.78
Nelson, Johanna	!0349627	09/05/2013	Out of Tow n Travel	595.00
Nelson, Johanna	!0349647	09/06/2013	Prepaid Travel	393.56
Nelson, Nancy	!0349779	09/11/2013	In Tow n Travel	682.58
Nguyen, Quynh	!0350743	09/25/2013	Out of Tow n Travel	500.00
Nobel/Sysco Food Services Co.	!0349906	09/13/2013	Food	50.02
Noodle Tools, Inc.	!0349705	09/06/2013	Softw are G/L >1000	7,560.00
Norgen Biotek Corporation	00781219	09/13/2013	Laboratory Supplies	817.30
Noriega, Jose	!0349934	09/13/2013	Other Costs	800.00
O'Reilly Auto Parts	00781093	09/06/2013	Misc Building Supplies	1,201.76
O'Reilly Auto Parts	00781178	09/11/2013	Misc Building Supplies	700.83
O'Reilly Auto Parts	00781692	09/20/2013	Misc Building Supplies	146.99
O-K Paper Company	!0349706	09/06/2013	Paper Printing	4,829.72
OCLC, Inc.	!0350286	09/18/2013	Online Subscription Services	1,658.83

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OPI Products Inc.	!0349804	09/11/2013	Instructional Supplies	214.32
Office Depot Business Services Division	!0349707	09/06/2013	Printer Supplies	24,303.30
Office Depot Business Services Division	!0349907	09/13/2013	Printer Supplies	23,776.05
Office Depot Business Services Division	!0349952	09/13/2013	Office Supplies	134.10
Office Depot Business Services Division	!0350530	09/20/2013	Office Supplies	22,209.84
Office Depot Business Services Division	!0350756	09/25/2013	Office Supplies	5,260.32
Office Depot Business Services Division	00781224	09/13/2013	Office Supplies	123.50
OfficeMax	!0349803	09/11/2013	Office Supplies	30.21
OfficeMax	!0349953	09/13/2013	Office Supplies	80.70
Olguin-Ryan, Elizabeth	!0349935	09/13/2013	Out of Town Travel	261.14
Olivares, Marta	!0350862	09/27/2013	In Town Travel	50.10
Olivas Graham, Carmen	!0350547	09/20/2013	Travel Olivas Graham	1,743.62
Olivas, Patti	00781179	09/11/2013	Other Income	200.00
Oracle America, Inc.	!0349908	09/13/2013	Software Maintenance	61,942.02
Oracle America, Inc.	!0350757	09/25/2013	Software Maintenance	63,961.52
Ortega, Maria	!0349648	09/06/2013	In Town Travel	108.68
PDN	00781895	09/27/2013	Subscriptions	65.00
Passage Supply Company	!0349708	09/06/2013	Misc Building Supplies	89.14
Paulino's Vertical Blind Shop	00781094	09/06/2013	Misc Building Supplies	271.00
Paulino's Vertical Blind Shop	00781180	09/11/2013	Other Costs	568.00
Paulsen Productions Inc	00781095	09/06/2013	Consultant	6,967.22
Payne, Pamela	!0350548	09/20/2013	Out of Town Travel	145.00
Peguero Rosario, Orquidea	!0349936	09/13/2013	Student Stipends	157.50
Peguero Rosario, Orquidea	!0350863	09/27/2013	Student Stipends	157.50
Pena de Gonzalez, Carmen	!0349937	09/13/2013	Student Stipends	157.50
Pena de Gonzalez, Carmen	!0350864	09/27/2013	Student Stipends	157.50
PeopleAdmin, Inc.	00781896	09/27/2013	Software Maintenance	29,076.60
Pep Boys Automotive	00781096	09/06/2013	Automotive Supplies	140.65
Pep Boys Automotive	00781181	09/11/2013	Automotive Supplies	1,110.70
Pepsi-Cola	00781097	09/06/2013	Hospitality	340.82
Pepsi-Cola	00781897	09/27/2013	Food	452.15
Perea, Adam	00781098	09/06/2013	Student Stipends	153.34
Perea, Adam	00781724	09/20/2013	Student Stipends	178.34
Perea, Adam	00781898	09/27/2013	Student Stipends	25.00
Perkins Jewelers Supply	!0349709	09/06/2013	Instructional Supplies	96.75
Phoenix of El Paso Apartments	00781391	09/18/2013	Special Program Apartment Rental	179.18
Physician Sales & Service	00781843	09/25/2013	Office Supplies	1,217.13
Pierce, Marisa	!0349938	09/13/2013	Out of Town Travel	163.55
Pit Stop Lube Center	00781220	09/13/2013	Automotive Supplies	277.50
Pitney Bowes	00781221	09/13/2013	Equip Rent Other	104.49
Play and Park Structures	!0349710	09/06/2013	Furniture & Equip < 5,000	18,336.00
Pocket Nurse Enterprises, Inc.	!0349711	09/06/2013	Instructional Supplies	26.00
Pocket Nurse Enterprises, Inc.	!0350531	09/20/2013	Instructional Supplies	239.88
Ponce, Christina	!0349649	09/06/2013	In Town Travel	414.81
Porras, Javier	!0349650	09/06/2013	Student Stipends	200.00

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Porras, Javier	!0350549	09/20/2013	Student Stipends	178.34
Prado, Carlos	!0349780	09/11/2013	In Tow n Travel	169.18
Professional Document Systems	!0349712	09/06/2013	Office Supplies	520.82
Professional Document Systems	!0349909	09/13/2013	Instructional Supplies	364.95
Progressive Business Compliance	!0349954	09/13/2013	Subscriptions	253.00
Project Arriba, Inc.	00781899	09/27/2013	Hospitality	1,200.00
Purvis Industries, LTD	!0349910	09/13/2013	Misc Building Supplies	22.63
Quintanilla, Graciela	00781032	09/05/2013	Travel G. Quintanilla	50.00
Quintanilla, Graciela	00781725	09/20/2013	Travel G. Quintanilla	1,793.62
R.G. Mechanical Services	!0349805	09/11/2013	Misc Building Supplies	205.96
R.G. Mechanical Services	!0350897	09/27/2013	Misc Building Supplies	227.00
R.T.C., Inc.	!0350898	09/27/2013	Office Supplies	2,505.00
RID	00781103	09/06/2013	Prepaid Dues/Memberships	300.00
RMP Temps Incorporated	!0349807	09/11/2013	Temporary Labor	3,486.80
RMP Temps Incorporated	!0349911	09/13/2013	Temporary Labor	2,582.00
Racine, Marie	!0349781	09/11/2013	Out of Tow n Travel	1,176.58
Ramirez German, Jenny	!0349939	09/13/2013	Student Stipends	157.50
Ramirez German, Jenny	!0350865	09/27/2013	Student Stipends	157.50
Ramirez Sales, Maximiliano	!0349940	09/13/2013	Student Stipends	157.50
Ramirez Sales, Maximiliano	!0350866	09/27/2013	Student Stipends	157.50
Ramirez, Carina	!0349651	09/06/2013	Foreign Travel	490.00
Rassaei, Nader	!0349888	09/13/2013	Office Supplies	207.24
Ray E. McNutt Company, Inc.	!0349713	09/06/2013	Misc Building Supplies	54.95
Redleaf Press	00781726	09/20/2013	Instructional Supplies	76.80
Region 10 Education Service Center	00781099	09/06/2013	Sub - Grant	5,150.00
Region 13	00781182	09/11/2013	Sub - Grant	6,000.00
Region 14 Education Service Center	00781392	09/18/2013	Sub - Grant	6,000.00
Region 15 Education Service Center	00781393	09/18/2013	Sub - Grant	4,895.59
Region 17 Education Service Center	00781100	09/06/2013	Sub - Grant	408.26
Region 20 Education Service Center	00781101	09/06/2013	Sub - Grant	6,000.00
Region 4 Educational Service Center	00781394	09/18/2013	Sub - Grant	10,133.04
Region 6 Education Service Center	00781395	09/18/2013	Sub - Grant	4,400.20
Region 7 Education Service Center	!0349714	09/06/2013	Sub - Grant	6,000.00
Region 9 Education Service Center	00781396	09/18/2013	Sub - Grant	3,012.12
Reliant Labels & Printing	!0349715	09/06/2013	Printing/Dupl External	151.35
Reliant Labels & Printing	!0349806	09/11/2013	Printing/Dupl External	50.00
Reliant Labels & Printing	!0350899	09/27/2013	Printing/Dupl External	137.10
Retail Security Group Inc.	!0349955	09/13/2013	Equipment Maint Agreement	3,993.37
Reyes, Candice	00781900	09/27/2013	Entertainment Supplies	500.00
Ricoh USA, Inc.	00781102	09/06/2013	Office Supplies	1,796.92
Ricoh USA, Inc.	00781183	09/11/2013	Office Supplies	146.73
Ricoh USA, Inc.	00781901	09/27/2013	Office Supplies	1,302.16
Rio Grande Chapter of CUPA	00781033	09/05/2013	Out of Tow n Travel	50.00
Rio Grande Chapter of CUPA	00781034	09/05/2013	Out of Tow n Travel	50.00
Rio Grande Chapter of CUPA	00781035	09/05/2013	Out of Tow n Travel	50.00

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Ritchey, Cody	00781693	09/20/2013	Consultant	2,200.00
Roberts Company Inc	00781902	09/27/2013	Office Supplies	480.67
Roberts, Ernst	!0350550	09/20/2013	Out of Tow n Travel	91.00
Roblero Roblero, Siro	!0349941	09/13/2013	Student Stipends	157.50
Roblero Roblero, Siro	!0350867	09/27/2013	Student Stipends	157.50
Robles, Belen	!0350512	09/20/2013	Travel Robles	51.90
Robles, Belen	!0350551	09/20/2013	Travel Robles	1,463.14
Rodamar Enterprises LLC	!0349956	09/13/2013	Entertainment Supplies	250.00
Rodarte, Susana	!0350513	09/20/2013	In Tow n Travel	104.68
Rodriguez, Azariah	00781104	09/06/2013	Student Stipends	200.00
Rodriguez, Azariah	00781727	09/20/2013	Student Stipends	180.00
Rodriguez, Gilbert	!0350868	09/27/2013	Out of Tow n Travel	828.24
Rodriguez, Junior	!0349942	09/13/2013	Student Stipends	157.50
Rodriguez, Junior	!0350869	09/27/2013	Student Stipends	157.50
Rodriguez, Mario	!0349782	09/11/2013	Consultant	400.00
Rodriguez, Mauricio	!0349943	09/13/2013	Out of Tow n Travel	361.93
Rueda, Armando	00781244	09/13/2013	Entertainment Supplies	300.00
SD Technologies	!0349717	09/06/2013	Other Professional/Tech	6,423.57
SD Technologies	!0349914	09/13/2013	Other Professional/Tech	18,417.99
SD Technologies	!0350900	09/27/2013	Professional Services	9,228.03
SHRM	00781728	09/20/2013	Memberships	360.00
Sally Beauty Supply	00781903	09/27/2013	Instructional Supplies	37.40
Sambrano, Edgar	!0349652	09/06/2013	Student Stipends	186.68
Sambrano, Edgar	!0350552	09/20/2013	Student Stipends	178.34
Samuel French Inc	00781245	09/13/2013	Other Costs	600.00
Sarabias Portable Jons	!0349912	09/13/2013	Misc Building Supplies	1,790.00
School Media Associates	00781105	09/06/2013	VV Library Books/Materials	292.90
School Media Associates	00781184	09/11/2013	VV Library Books/Materials	399.70
Scoring Center-UT Austin The	00781106	09/06/2013	Instructional Supplies	3,098.00
Scoring Center-UT Austin The	00781694	09/20/2013	Instructional Supplies	165.97
Scott F. Denniston dba Scott Group of Virginia	00781904	09/27/2013	Consultant	1,500.00
Screenvision	00781397	09/18/2013	Marketing Advertising	450.00
Sears	00781185	09/11/2013	Small Tools	1,509.78
Sermeno, Humberto	00781844	09/25/2013	Student Services	121.00
Serrano, Julie	00781107	09/06/2013	Testing Fees	18.00
Serrano, Karla	00781398	09/18/2013	Testing Fees	36.00
Serrano, Manuel	!0349653	09/06/2013	Instructional Supplies	105.00
Serrata, William	!0350271	09/18/2013	Travel President	135.75
Shade Records	00781246	09/13/2013	Entertainment Supplies	500.00
Shaughnessy, Josette	!0349654	09/06/2013	In Tow n Travel	114.52
Sherw in Williams	!0349915	09/13/2013	Misc Building Supplies	45.60
Shred-it	!0350758	09/25/2013	Other Costs	1,009.57
Sierra Machinery	00781108	09/06/2013	Automotive Supplies	2,313.00
Sierra Machinery	00781845	09/25/2013	Automotive Supplies	128.72
Sierra Springs	00781222	09/13/2013	Office Supplies	889.49

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Payee	Check Number	Date	Purpose	Amount
Sierra Springs	00781399	09/18/2013	Other Costs	556.23
SimplexGrinnell	!0350901	09/27/2013	Misc Building Supplies	11,500.10
Sleeter Group Inc The	!0349808	09/11/2013	Postage	3,788.77
Smith, Steven	!0349655	09/06/2013	Out of Tow n Travel	37.45
Smith, Steven	!0349889	09/13/2013	In Tow n Travel	27.83
Society of Diagnostic Medical Sonographers	00781729	09/20/2013	Out of Tow n Travel	1,090.00
Softw are Casa ECS SL	!0350759	09/25/2013	Softw are	4,912.50
Softw are House International Government Solutions, Inc.	!0349718	09/06/2013	Office Supplies	198.00
Solis, Selena	!0350553	09/20/2013	Travel S. Solis	1,463.14
Solomon Bruce Consulting LLC	!0349719	09/06/2013	Consultant	1,670.00
South Plains Implement, Ltd.	00781109	09/06/2013	Misc Building Supplies	1,108.66
Southern Association of Colleges and Employers	00781223	09/13/2013	Office Supplies	49.00
Southw est Outdoor	!0349720	09/06/2013	Marketing Advertising	720.00
Spec Furniture Inc	!0349721	09/06/2013	Furniture & Equip < 5,000	4,468.80
Spitzer A&I Products	00781110	09/06/2013	Automotive Supplies	45.35
Spok, Inc.	!0349812	09/11/2013	Instructional Supplies	131.13
Staples, Inc	00781400	09/18/2013	Office Supplies	55.50
Steele, Elizabeth	!0350554	09/20/2013	Out of Tow n Travel	182.75
Steele, Elizabeth	!0350870	09/27/2013	Out of Tow n Travel	505.22
Stericycle	!0350760	09/25/2013	Other Professional/Tech	4,222.95
Stew art & Stevenson Pow er, Inc.	!0349722	09/06/2013	Automotive Supplies	138.92
Stew art & Stevenson Pow er, Inc.	!0349809	09/11/2013	Furniture & Equip < 5,000	193.60
Stow e, Isadora	!0349656	09/06/2013	Out of Tow n Travel	440.00
Stuart C. Cox, Trustee	00781247	09/13/2013	Other P/R Withholding	238.00
Stuart C. Cox, Trustee	00781819	09/24/2013	Other P/R Withholding	13,701.86
Sullivan-Schein Dental	00781072	09/06/2013	Instructional Supplies	681.31
Sullivan-Schein Dental	00781172	09/11/2013	Instructional Supplies	1,348.60
Sullivan-Schein Dental	00781688	09/20/2013	Instructional Supplies	2,535.56
Sun City Air Conditioning Company	!0349723	09/06/2013	Other Professional/Tech	899.79
Sun City Air Conditioning Company	!0349810	09/11/2013	Other Professional/Tech	1,833.00
Sun City Winnelson	!0349724	09/06/2013	Misc Building Supplies	224.17
Sun City Winnelson	!0349811	09/11/2013	Misc Building Supplies	49.95
Sun Travel, Inc.	!0349957	09/13/2013	Out of Tow n Travel	677.60
Sundance Irrigation Training	00781111	09/06/2013	In Tow n Travel	300.00
Super Chef Inc.	!0350287	09/18/2013	Hospitality	240.00
Super Chef Inc.	!0350902	09/27/2013	Office Supplies	282.50
SurveyMonkey.com	00781905	09/27/2013	Subscriptions	204.00
Susan G. Komen Breast Cancer Foundation	!0349958	09/13/2013	Marketing Advertising	1,000.00
Sw ank Motion Pictures, Inc.	!0350903	09/27/2013	Office Supplies	1,422.00
Symetra Financial	!0350738	09/24/2013	TRS Retirement	1,610.37
T-ADDPNP	!0349959	09/13/2013	Accreditation Fees	150.00
T-OADN	00781730	09/20/2013	Out of Tow n Travel	45.00
TACC	00781036	09/05/2013	Memberships	80,896.00
TACRAO	00781248	09/13/2013	In Tow n Travel	140.00
TACTE	!0350568	09/20/2013	Out of Tow n Travel	750.00

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Payee	Check Number	Date	Purpose	Amount
TASB	00781731	09/20/2013	Memberships	770.00
TASF AA	!0350569	09/20/2013	Out of Tow n Travel	650.00
TCCTA	00781249	09/13/2013	Memberships	700.00
TPTA	00781038	09/05/2013	Out of Tow n Travel	1,690.00
Taboada, Luz	!0350555	09/20/2013	Out of Tow n Travel	868.41
Taylor, Hilda	!0349890	09/13/2013	Office Supplies	102.42
Teaching Systems, Inc.	!0350532	09/20/2013	Softw are G/L >1000	14,703.75
Tech Depot	00781112	09/06/2013	Office Supplies	1,999.74
Technical Building Services	!0350761	09/25/2013	Misc Building Supplies	3,800.00
Tena, Lydia	!0350556	09/20/2013	Out of Tow n Travel	163.55
Tena, Lydia	!0350871	09/27/2013	Out of Tow n Travel	309.36
Texas A&M University-Corpus Christi	!0350904	09/27/2013	Softw are Maintenance	213,948.99
Texas Arbitration Mediation Services, Inc.	00781037	09/05/2013	Dispute Resolution	6,000.00
Texas Association of Schools of Art	00781732	09/20/2013	Out of Tow n Travel	150.00
Texas Commission on Fire Protection	00781113	09/06/2013	Testing Supplies	850.00
Texas Department of Public Safety	00781733	09/20/2013	Instructional Supplies	242.00
Texas EMS Conference	00781250	09/13/2013	In Tow n Travel	760.00
Texas Education Agency	00781401	09/18/2013	Instructional Supplies	2,115.00
Texas Gas Service	00781114	09/06/2013	Gas	676.72
Texas Gas Service	00781402	09/18/2013	Office Supplies	126.53
Texas Gas Service	00781695	09/20/2013	Gas	965.35
Texas Gas Service	00781906	09/27/2013	Gas	1,032.61
Texas Guaranteed Student Loan Corp.	00781820	09/24/2013	Other P/R Withholding	1,322.12
Texas Junior College Softball Coaches Association	00781734	09/20/2013	Memberships	25.00
Texas Region Phi Theta Kappa	00781907	09/27/2013	Out of Tow n Travel	653.00
Texas Tech University	00781696	09/20/2013	Sub - Grant	11,033.35
Texas Tech University	00781846	09/25/2013	Sub - Grant	3,060.99
Thomas, Sheba	00781115	09/06/2013	Drug Testing Fees	285.00
TigerDirect	00781116	09/06/2013	Office Supplies	1,598.98
TigerDirect	00781186	09/11/2013	Furniture & Equip < 5,000 Grant	1,598.98
TigerDirect	00781225	09/13/2013	Cap Furniture & Equipment>5000	7,865.90
Time Clock MTS	00781187	09/11/2013	Instructional Supplies	171.00
Time Warner Cable	00781188	09/11/2013	Office Supplies	150.80
Time Warner Cable	00781226	09/13/2013	Marketing Advertising	850.00
Time Warner Telecom, Inc.	!0349725	09/06/2013	Office Supplies	3,846.82
Toastmasters International	00781735	09/20/2013	Laboratory Supplies	184.00
Tollefson, Susan	!0349657	09/06/2013	Tuition Special Programs	143.92
Tomacelli-Brock, Debra	!0349658	09/06/2013	In Tow n Travel	209.14
Torres, Ricardo	!0349628	09/05/2013	Out of Tow n Travel	3,159.04
Torres, Ricardo	!0350872	09/27/2013	Out of Tow n Travel	14.50
Tow nsend, Keith	!0349891	09/13/2013	Entertainment Supplies	712.18
Tow nsend, Keith	!0349944	09/13/2013	Out of Tow n Travel	2,500.86
Tow nsend, Keith	!0350272	09/18/2013	In Tow n Travel	212.10
Tow nsend, Keith	!0350557	09/20/2013	Other Costs	1,135.85
Tow nsend, Keith	!0350873	09/27/2013	Other Costs	405.29

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Payee	Check Number	Date	Purpose	Amount
Tow nsquare Media of El Paso	00781227	09/13/2013	Marketing Advertising	2,948.22
Trane	00781189	09/11/2013	Misc Building Supplies	311.00
Trane	00781697	09/20/2013	Misc Building Supplies	6,645.17
Triangle Electric Supply Company	00781190	09/11/2013	Misc Building Supplies	1.25
Triangle Electric Supply Company	00781403	09/18/2013	Misc Building Supplies	1,700.00
Triangle Electric Supply Company	00781847	09/25/2013	Misc Building Supplies	530.52
Troxell Communications	00781191	09/11/2013	Instructional Supplies	1,383.00
Troxell Communications	00781228	09/13/2013	Instructional Supplies	496.00
Troxell Communications	00781404	09/18/2013	Furniture & Equip < 5,000	426.00
Troxell Communications	00781736	09/20/2013	Furniture & Equip < 5,000	1,958.00
Trujillo, Alfred	!0349945	09/13/2013	Out of Tow n Travel	375.00
Truman, Della	!0350874	09/27/2013	Out of Tow n Travel	282.86
Tuberville, Roy	!0349659	09/06/2013	In Tow n Travel	148.93
U.S. Foodservice	00781117	09/06/2013	Food	621.00
U.S. Postmaster	00781737	09/20/2013	Other Clearing	5,000.00
U.S. Postmaster	00781738	09/20/2013	Other Clearing	1,000.00
US Department of Education	00781821	09/24/2013	Other P/R Withholding	1,176.78
USAA Annuity Life Ins Co	00781822	09/24/2013	TRS Retirement	5,682.93
USI Southw est, Inc.	!0349960	09/13/2013	Insurance Other	446,518.00
United Parcel Service	00781908	09/27/2013	Postage	650.75
United States Department of Veterans Affairs	00781118	09/06/2013	A/P Students	4,302.70
United States Department of Veterans Affairs	00781698	09/20/2013	A/P Students	6,793.00
United States Department of Veterans Affairs	00781909	09/27/2013	A/P Students	2,400.00
United Way of El Paso County	!0350739	09/24/2013	Other P/R Withholding	689.42
Universal Graphics, Inc.	!0349726	09/06/2013	Printing/Dupl External	3,217.50
Universal Graphics, Inc.	!0350905	09/27/2013	Printing/Dupl External	2,809.75
University Medical Center of El Paso	00781229	09/13/2013	Instructional Supplies	8,375.42
University of Texas at El Paso	00781192	09/11/2013	Prepaid General	200.00
University of Texas at El Paso	00781193	09/11/2013	Other Professional/Tech	6,613.80
University of Texas at El Paso	00781230	09/13/2013	Graduation Expense	18,478.80
University of Texas at El Paso	00781739	09/20/2013	Instructional Supplies	350.00
Urbina, Alejandra	!0350514	09/20/2013	Small Tools	216.77
Urueta, Gerardo	00781119	09/06/2013	Student Stipends	200.00
Urueta, Gerardo	00781740	09/20/2013	Student Stipends	178.34
Varay Systems	!0349727	09/06/2013	Other Professional/Tech	1,800.00
Velasco, Cynthia	!0349629	09/05/2013	Out of Tow n Travel	1,117.52
Velasco, Cynthia	!0350558	09/20/2013	Out of Tow n Travel	576.84
Veliz Construction	!0350533	09/20/2013	Equipment Maint Agreement	9,467.00
Veliz Construction	!0350762	09/25/2013	Equipment Maint Agreement	1,720.00
Verizon Wireless	00781194	09/11/2013	Comm Air Time	852.37
Verizon Wireless	00781195	09/11/2013	Professional Services	1,861.16
Verizon Wireless	00781699	09/20/2013	Office Supplies	341.91
Verizon Wireless	00781848	09/25/2013	Office Supplies	394.70
WJCAC	00781910	09/27/2013	Memberships	1,725.00
Waddell and Reed	00781823	09/24/2013	TRS Retirement	3,157.36

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Payee	Check Number	Date	Purpose	Amount
Wade, Ernest	!0349660	09/06/2013	Instructional Supplies	105.00
Water King	!0349813	09/11/2013	Office Supplies	60.60
Webb, Ernest	!0349892	09/13/2013	In Tow n Travel	111.45
Westair-Praxair Dist. Inc.	00781231	09/13/2013	Instructional Supplies	56.90
White+Samaniego, LLP	!0350534	09/20/2013	Audit Fees	18,396.00
White+Samaniego, LLP	!0350763	09/25/2013	Audit Fees	1,000.00
Windham Professionals, Inc.	00781824	09/24/2013	Other P/R Withholding	196.43
Windstream Communications SW	00781196	09/11/2013	Comm Circuits Lease	127.09
Wine Attitude Inc.	!0350570	09/20/2013	Food	1,467.00
Wisco Supply, Inc.	!0349728	09/06/2013	Misc Building Supplies	333.56
Wolfram Research, Inc.	!0350764	09/25/2013	Softw are Maintenance	7,860.50
Wyndham El Paso Airport	!0349814	09/11/2013	Hospitality	392.48
Xerox Corporation	00781120	09/06/2013	Printing/Dupl Internal	4,431.42
Xerox Corporation	00781197	09/11/2013	Printing/Dupl Internal	3,200.20
Xerox Corporation	00781232	09/13/2013	Office Supplies	906.52
Xerox Corporation	00781405	09/18/2013	Office Supplies	578.20
Xerox Corporation	00781700	09/20/2013	Office Supplies	648.51
Xerox Corporation	00781849	09/25/2013	Equip Rent Copy Machine	7,018.07
Xerox Corporation	00781911	09/27/2013	Equipment Maint Agreement	293.76
Yanez, Alberto	!0349946	09/13/2013	Out of Tow n Travel	261.14
Yanez, Alberto	!0350273	09/18/2013	In Tow n Travel	137.67
Yanez, Mary	!0350559	09/20/2013	Office Supplies	219.56
iHeartMedia #110 ELP	00781164	09/11/2013	Marketing Advertising	2,762.50
			Accounts Payable - CHASE	
			Total	2,976,166.41

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Bank Account Name		Totals
Accounts Payable - CHASE	Total	2,976,166.41
Federal Funds - CHASE	Total	1,336,456.36
Student Refunds - CHASE	Total	211,514.94
Student Loan Fund - CHASE	Total	1,689,802.57
State & Institutional - CHASE	Total	218,614.08
	Sub Total	6,432,554.36
	Payroll Total	5,465,658.56
	Total Disbursements	11,898,212.92