

El Paso Community College
Check Register
For Period 7/1/2017 To 7/31/2017

Payee	Check Number	Date	Purpose	Amount
1-2-1 Claims Inc.	!0496220	07/19/2017	Workers Compensation	1,225.00
1-2-1 Claims Inc. Administration Acct.	!0495789	07/07/2017	Insurance Other	8,781.45
1-2-1 Claims Inc. Administration Acct.	!0496134	07/14/2017	Insurance Other	8,031.72
1-2-1 Claims Inc. Administration Acct.	!0496258	07/21/2017	Insurance Other	13,716.26
1-2-1 Claims Inc. Administration Acct.	!0496349	07/26/2017	Insurance Other	1,592.99
A&A Custom Engravers	!0496259	07/21/2017	Misc Building Supplies	327.00
A&A Custom Engravers	!0496451	07/28/2017	Misc Building Supplies	1,940.00
A'La Carte Foodservice Consulting Group	!0496452	07/28/2017	Out of Town Travel	4,089.74
AB&C Small Engines	00826923	07/07/2017	Misc Building Supplies	1,413.65
AFLAC	00827228	07/25/2017	Group Insurance	81.10
AH Enterprises Inc dba Premier Uniforms and Tactical Supply	!0496010	07/12/2017	Uniforms/Badges	4,100.03
AO General Contractor, Inc.	!0496261	07/21/2017	Other Professional/Tech	28,961.23
APA Learning	00827092	07/14/2017	Instructional Supplies	13,195.00
ARP Services LLC	!0496139	07/14/2017	Books Special Programs	700.00
ARP Services LLC	!0496222	07/19/2017	Books Special Programs	700.00
AT&T	00826924	07/07/2017	Comm Circuits Lease	45.45
AT&T	00826925	07/07/2017	Comm Circuits Lease	104.40
AXA Equitable	00827230	07/25/2017	Retirement Employee	650.00
Access Communications Group LLC	!0496135	07/14/2017	Tax Evaluation	274.00
Acevedo, Trinidad	!0496319	07/26/2017	Out of Town Travel	120.00
Acosta, Camille	!0496105	07/14/2017	Other Professional/Tech	1,500.00
Adams & Ellis, Inc.	!0496136	07/14/2017	A/P Other	1,015.09
Advance Stores Company, Inc. dba Advance Auto Parts	!0496221	07/19/2017	Automotive Supplies	13.50
Advertising Specialties	00827182	07/21/2017	Office Supplies	5,620.00
Advertising Specialties	00827245	07/26/2017	Office Supplies	4,146.00
Aguilar, Abbie	00827348	07/28/2017	Student Stipends	250.00
Aguilar, Cynthia	!0496196	07/19/2017	Out of Town Travel	677.91
Aguirre-Martinez, Gaston	!0495699	07/05/2017	Out of Town Travel	456.96
Ahumada Vargas, Francisco	00827089	07/14/2017	Other Professional/Tech	1,750.00
Airport Printing Service	!0496260	07/21/2017	Printing/Dupl External	168.00
Alamo Area Council of Governments	!0496137	07/14/2017	Out of Town Travel	260.00
Alamo Auto Supply	00827349	07/28/2017	Background Investigations	113.40
Alert Services, Inc.	!0496011	07/12/2017	Medical Supplies	30.00
Allmerica Financial Life Insurance	00827229	07/25/2017	TRS Retirement	18,251.86
Alonso, Damian	00827090	07/14/2017	Student Stipends	250.00
Alvidrez, Frank	00827091	07/14/2017	Student Stipends	250.00
Amaya, Carlos	!0495977	07/12/2017	Out of Town Travel	355.80
American DataBank	00827183	07/21/2017	Drug Testing Fees	253.00
American Dental Education Association (ADEA)	!0496138	07/14/2017	Memberships	945.00
American Refrigeration Supplies, Inc.	!0495790	07/07/2017	Misc Building Supplies	431.52
American Welding Society	00827153	07/19/2017	Memberships	88.00
Anda	00827350	07/28/2017	Office Supplies	114.60
Ansari, Fariba	!0496320	07/26/2017	Office Supplies	683.95
Apex Company	!0496453	07/28/2017	Office Supplies	330.71
Apple Computer, Inc.	00827184	07/21/2017	Instructional Supplies	798.00

El Paso Community College
Check Register
For Period 7/1/2017 To 7/31/2017

Payee	Check Number	Date	Purpose	Amount
Argyle Welding Supply	!0495722	07/05/2017	Instructional Supplies	4,601.58
Argyle Welding Supply	!0496454	07/28/2017	Office Supplies	1,607.94
Arispe, Devinne	00827093	07/14/2017	Student Stipends	250.00
Armendariz, Albert	!0495978	07/12/2017	Attorney Fees	4,350.00
Armstrong McCall Beauty Supply	00827185	07/21/2017	Instructional Supplies	1,416.48
Arreola, Victor	!0495775	07/07/2017	Misc Building Supplies	270.00
Arturo's Upholstery Center	00827186	07/21/2017	Furniture & Equip < 5,000	600.00
Arvizo, Alvaro	!0495700	07/05/2017	Out of Town Travel	3,580.00
Autozone	00827187	07/21/2017	Instructional Supplies	399.05
Avila, Stephanie	!0495701	07/05/2017	Student Stipends	250.00
Avis Rent a Car System, Inc.	00827351	07/28/2017	Out of Town Travel	2,531.10
Aysis Inc.	!0496450	07/28/2017	Consultant	1,911.89
B & H Foto & Electronics Corp.	!0496140	07/14/2017	Instructional Supplies	5,334.00
B & H Foto & Electronics Corp.	!0496350	07/26/2017	Furniture & Equip < 5,000 Grant	74.78
BPSI	!0496353	07/26/2017	Furniture & Equip < 5,000	1,353.09
Badgew orks Plus	00827188	07/21/2017	Office Supplies	203.76
Badillo, Maria	!0495979	07/12/2017	Out of Town Travel	529.60
Badillo, Maria	!0496321	07/26/2017	Out of Town Travel	586.45
Baeza, Oscar	!0495980	07/12/2017	Out of Town Travel	386.14
Baeza, Oscar	!0496322	07/26/2017	Out of Town Travel	504.08
Balderas, Nora	!0495702	07/05/2017	Out of Town Travel	916.76
Barajas, Leticia	!0496431	07/28/2017	Testing Fee Exp G&C	325.00
Barco Products Company	!0495723	07/05/2017	Office Supplies	3,585.28
Barnes & Noble, Inc.	00826889	07/05/2017	Instructional Supplies	588.34
Barnes & Noble, Inc.	00826890	07/05/2017	A/P Other	6,512.10
Barnes & Noble, Inc.	00826958	07/12/2017	A/P B&N Bookstore	537.54
Barnes & Noble, Inc.	00827189	07/21/2017	Accounts Payable Clearing	951.28
Barnes & Noble, Inc.	00827246	07/26/2017	A/P Other	1,952.88
Baron Irrigation Supply Inc.	!0496455	07/28/2017	Misc Building Supplies	2,007.94
Barraza, Grecia	!0496106	07/14/2017	Student Stipends	100.00
Barraza, Grecia	00827190	07/21/2017	Student Stipends	100.00
Basil Glass, Inc.	!0496262	07/21/2017	Misc Building Supplies	555.00
Batteries Plus	!0496351	07/26/2017	Misc Building Supplies	450.70
Baugh, Elena	00827352	07/28/2017	Student Stipends	250.00
Bazaar Uniforms & Men's Store, Inc.	00826959	07/12/2017	Uniforms/Badges	2,655.48
Bazaar Uniforms & Men's Store, Inc.	00827191	07/21/2017	Uniforms/Badges	84.48
Bemis, Erin	!0496197	07/19/2017	Testing Fee Exp G&C	325.00
Best Buy	!0495724	07/05/2017	Office Supplies	1,296.00
Best Buy	!0496352	07/26/2017	Instructional Supplies	119.92
Biernacki, Michele	!0496432	07/28/2017	In Town Travel	216.24
Bio-Rad	00827247	07/26/2017	Office Supplies	159.00
Blanca Pina dba Tiny Tikes Daycare & Learning Center	!0496263	07/21/2017	Other Professional/Tech	279.00
Blevins, Leon	!0496323	07/26/2017	Consultant	300.00
Bonilla, Miguel	!0495776	07/07/2017	Out of Town Travel	566.72
Breceda, Rocio	00827154	07/19/2017	Dispute Resolution	18,000.00

El Paso Community College
Check Register
For Period 7/1/2017 To 7/31/2017

Payee	Check Number	Date	Purpose	Amount
Briseno, Amber	!0496198	07/19/2017	Testing Fee Exp G&C	325.00
Brown, Linda	!0495777	07/07/2017	Out of Town Travel	30.00
Brownells, Inc.	00826960	07/12/2017	Instructional Supplies	1,177.43
Brownells, Inc.	00827192	07/21/2017	Instructional Supplies	1,133.72
Brunton, Robert	!0496107	07/14/2017	In Town Travel	102.26
Building Specialties	!0496264	07/21/2017	Misc Building Supplies	113.38
Business Interiors	00826926	07/07/2017	Cap Furniture & Equipment>5000	5,868.52
Business Interiors	00827193	07/21/2017	Furniture & Equip < 5,000	10,159.35
C & J Brakes & Wheel Alignment	!0496012	07/12/2017	Instructional Supplies	495.37
C & J Brakes & Wheel Alignment	!0496265	07/21/2017	Instructional Supplies	390.04
C&M Plaque & Trophy	!0495791	07/07/2017	Other Costs	13,527.41
C&M Plaque & Trophy	!0496013	07/12/2017	Marketing Advertising	191.47
C&M Plaque & Trophy	!0496141	07/14/2017	Advertising	497.50
C&M Plaque & Trophy	!0496223	07/19/2017	Office Supplies	994.66
C&M Plaque & Trophy	!0496354	07/26/2017	Instructional Supplies	1,861.80
CDW Government, Inc.	!0496015	07/12/2017	Office Supplies	4,360.00
CDW Government, Inc.	!0496225	07/19/2017	Printing/Photo Supplies	544.57
CDW Government, Inc.	!0496266	07/21/2017	Office Supplies	185.72
CDW Government, Inc.	!0496456	07/28/2017	Instructional Supplies	452.70
CEA Group	!0496457	07/28/2017	Misc Building Supplies	1,771.75
CMS	!0496267	07/21/2017	Subscriptions	8,400.00
CUPA-HR	00827196	07/21/2017	Out of Town Travel	675.00
Cadd, Steven	00827248	07/26/2017	Consultant	240.00
Cadena, Luz	!0496199	07/19/2017	Out of Town Travel	1,054.93
Canales, Erick	!0496108	07/14/2017	Student Stipends	750.00
Candelaria, Isabella	00827094	07/14/2017	Student Stipends	250.00
Canon U.S.A., Inc.	00827155	07/19/2017	Office Supplies	117.57
Canon U.S.A., Inc.	00827194	07/21/2017	Office Supplies	2,027.31
Canon U.S.A., Inc.	00827249	07/26/2017	Printing/Dupl Internal	298.36
Canutillo Independent School District	00827250	07/26/2017	Professional Services	3,750.00
Cardenas, Daniel	00827095	07/14/2017	Student Stipends	250.00
Cardinal Tracking, Inc.	!0496014	07/12/2017	Office Supplies	1,329.23
Cardoza, Carla	!0495981	07/12/2017	In Town Travel	497.64
Carepoint, Inc.	00827156	07/19/2017	Instructional Supplies	2,500.00
Carl Daniel Architects	!0495792	07/07/2017	Professional Services	44,918.70
Carolina Biological Supply Company	!0495725	07/05/2017	Instructional Supplies	901.50
Carolina Biological Supply Company	!0496224	07/19/2017	Instructional Supplies	842.99
Carrillo, Melody	00827096	07/14/2017	Student Stipends	250.00
Carrillo, Sergio	!0496200	07/19/2017	Testing Fee Exp G&C	308.00
Carrot-Top Industries, Inc.	!0496142	07/14/2017	Office Supplies	464.95
Cash Register System of El Paso	00826961	07/12/2017	Other Costs	560.00
CassoLopez, Jose	!0496324	07/26/2017	Out of Town Travel	179.89
Cattle Baron Restaurants, Inc.	00826962	07/12/2017	Food	716.87
Cavenago, Alessandra	!0495703	07/05/2017	Consultant	100.00
Centro Panamericano de Idiomas	00827195	07/21/2017	Out of Town Travel	3,990.00

El Paso Community College
Check Register
For Period 7/1/2017 To 7/31/2017

Payee	Check Number	Date	Purpose	Amount
Cervantes, Salvador	!0496109	07/14/2017	Student Stipends	1,000.00
Champion Awards	!0495793	07/07/2017	Automotive Supplies	20.55
Champion Awards	!0496355	07/26/2017	Office Supplies	104.00
Chaparro, Luis	!0496433	07/28/2017	Out of Town Travel	1,993.90
Charter Communications/Time Warner Cable Media	00827157	07/19/2017	Marketing Advertising	1,249.49
Chavez, Rene	!0496110	07/14/2017	Out of Town Travel	15.00
Chavez, Rene	!0496325	07/26/2017	Out of Town Travel	369.50
Chen, Fan	!0496201	07/19/2017	Out of Town Travel	810.31
Child Support Enforcement Division	00827251	07/26/2017	Other P/R Withholding	1,156.00
Chuca, Ivette	!0495704	07/05/2017	Out of Town Travel	745.97
Chuca, Ivette	!0496202	07/19/2017	Instructional Supplies	191.98
City of El Paso	00826927	07/07/2017	Govt Licenses Permits	855.00
Claims Association of El Paso	00826928	07/07/2017	Other	100.00
Clear Channel Outdoor, Inc.	!0496016	07/12/2017	Marketing Advertising	1,500.00
Coastal Deli Inc. dba Jason's Deli	!0495726	07/05/2017	Hospitality	242.94
Coastal Deli Inc. dba Jason's Deli	!0495794	07/07/2017	Hospitality	128.88
Coastal Deli Inc. dba Jason's Deli	!0496017	07/12/2017	Hospitality	197.91
Coastal Deli Inc. dba Jason's Deli	!0496268	07/21/2017	Hospitality	59.69
Coastal Deli Inc. dba Jason's Deli	!0496356	07/26/2017	Hospitality	104.23
College Board The	00826891	07/05/2017	Instructional Supplies	60,499.60
Colonial Bank Custodian	00827097	07/14/2017	Retirement Employee	200.00
Colonial Bank Custodian	00827231	07/25/2017	Retirement Employee	8,010.00
Columbia Showcase & Millwork, Inc.	!0496226	07/19/2017	Office Supplies	1,350.00
Complete Reprographics, Inc.	!0496357	07/26/2017	Misc Building Supplies	55.87
Conchita's Catering	!0496143	07/14/2017	A/P Other	623.50
Continental Airlines, Inc.	!0496269	07/21/2017	Prepaid Travel	19,441.21
Contreras, Daniel	00827098	07/14/2017	Other Professional/Tech	1,000.00
Control & Equipment Co. of El Paso, Inc.	!0496358	07/26/2017	Misc Building Supplies	330.00
Corporate Connection	!0496227	07/19/2017	Marketing Advertising	1,818.00
Costco	00826892	07/05/2017	Office Supplies	4,455.66
Costco	00826963	07/12/2017	Printing/Dupl External	1,679.17
Costco	00827099	07/14/2017	Office Supplies	955.66
Costco	00827252	07/26/2017	Instructional Supplies	94.43
Costco	00827353	07/28/2017	Other Costs	2,577.89
County Tax Assessor-Collector - Ruben P. Gonzalez	00827253	07/26/2017	Other Costs	1,270.00
County of El Paso Texas	00827158	07/19/2017	Comm Air Time	413.00
Crescent Electric Supply Company	!0495795	07/07/2017	Misc Building Supplies	105.23
Crescent Electric Supply Company	!0496144	07/14/2017	Misc Building Supplies	64.39
Crescent Electric Supply Company	!0496458	07/28/2017	Misc Building Supplies	16.22
Cristo Rey Communications	!0496018	07/12/2017	Marketing Advertising	188.00
Cristo Rey Communications	!0496228	07/19/2017	Marketing Advertising	188.00
Crown Castle	!0496487	07/28/2017	Facility Improv/Remod	436.94
Curiel, Norma	!0496326	07/26/2017	Hospitality	224.76
Curtis, Chloe	00827100	07/14/2017	Student Stipends	250.00
Curtis, Sarah	00827101	07/14/2017	Student Stipends	250.00

El Paso Community College
Check Register
For Period 7/1/2017 To 7/31/2017

Payee	Check Number	Date	Purpose	Amount
Custom Cleaners	00827159	07/19/2017	Other Costs	139.98
DIRECTV	00826895	07/05/2017	Office Supplies	133.98
DIRECTV	00827356	07/28/2017	Comm Services	5.99
DWS Building Supply	00826964	07/12/2017	Misc Building Supplies	113.53
DWS Building Supply	00827199	07/21/2017	Misc Building Supplies	196.69
DWS Building Supply	00827357	07/28/2017	Misc Building Supplies	777.05
Dale Boren's Service Supply, Inc.	!0496019	07/12/2017	Misc Building Supplies	320.01
Dale Boren's Service Supply, Inc.	!0496359	07/26/2017	Misc Building Supplies	28.50
Daneshtalab, Shahrbanoo	!0496327	07/26/2017	Out of Tow n Travel	729.44
David Holguin, Holguin Constr. Mgmt. dba Icon Construction	!0496270	07/21/2017	Office Supplies	5,736.00
David's Apparel Screen Printing & Embroidery	!0495727	07/05/2017	Office Supplies	1,514.90
David's Apparel Screen Printing & Embroidery	!0495796	07/07/2017	Office Supplies	80.00
David's Apparel Screen Printing & Embroidery	!0496020	07/12/2017	Office Supplies	1,200.00
David's Apparel Screen Printing & Embroidery	!0496459	07/28/2017	Office Supplies	4,492.40
Davis, Diana	!0496328	07/26/2017	Office Supplies	652.66
De Luna, Evangelina	!0496434	07/28/2017	Out of Tow n Travel	561.93
Dealers Electrical Supply Company	00826893	07/05/2017	Furniture & Equip < 5,000	2,803.69
Del Hierro, Claudia	!0496111	07/14/2017	Out of Tow n Travel	30.00
Del Hierro, Claudia	!0496329	07/26/2017	Out of Tow n Travel	71.40
Delacanal, Sandra	!0496330	07/26/2017	In Tow n Travel	83.95
Dell Marketing L.P.	!0496460	07/28/2017	Office Supplies	37,393.86
Demco, Inc.	!0496145	07/14/2017	Cap Furniture & Equipment>5000	53,129.04
Demco, Inc.	!0496271	07/21/2017	Office Supplies	264.63
Demco, Inc.	!0496461	07/28/2017	Furniture & Equip < 5,000	21,196.78
Dena, Dagmar	00827354	07/28/2017	Student Stipends	250.00
Dentsply	00827197	07/21/2017	Cap Furniture & Equip Grant > 5,000	42,993.00
Department of Information Resources	00826894	07/05/2017	Office Supplies	3,429.78
Department of Information Resources	00827355	07/28/2017	Office Supplies	2,777.83
Desert Communications, Inc.	00827198	07/21/2017	Instructional Supplies	964.89
Desert Contracting LLC	!0496272	07/21/2017	Facility Improv/Remod	151,531.22
Desert East Family Dentistry	!0496360	07/26/2017	Other Income	200.00
Desert Rock Co.	!0496462	07/28/2017	Grnds Maint Supplies	2,580.01
DiaMedical USA Equipment, LLC	!0496463	07/28/2017	Laboratory Supplies	18,513.85
Diaz Erives, Julieta	!0496112	07/14/2017	Student Stipends	1,000.00
Diaz, Sean	00827103	07/14/2017	Other Professional/Tech	1,500.00
Diepen, Thomas	00827104	07/14/2017	Student Stipends	250.00
Dominguez, Leticia	!0495982	07/12/2017	In Tow n Travel	105.80
Dominguez, Leticia	!0496331	07/26/2017	Out of Tow n Travel	962.76
Dunbar, Edw ard	00827152	07/17/2017	Attorney Fees	25,757.10
E&L Graphics, LLC dba El Paso Mail & Print Service	!0496273	07/21/2017	Printing/Dupl External	290.00
E&L Graphics, LLC dba El Paso Mail & Print Service	!0496361	07/26/2017	Printing/Dupl External	338.00
EAN Holdings, LLC	00826896	07/05/2017	Travel B. Soria Najera	205.55
EAN Holdings, LLC	00826965	07/12/2017	Travel President	47.06
EBSCO Publishing Company	!0495797	07/07/2017	Softw are Maintenance	8,000.00
Eastside Discount Nursery	!0496464	07/28/2017	Grnds Maint Supplies	395.00

El Paso Community College
Check Register
For Period 7/1/2017 To 7/31/2017

Payee	Check Number	Date	Purpose	Amount
Ecolab, Inc.	00827200	07/21/2017	Instructional Supplies	196.75
Education To Go	00827201	07/21/2017	Professional Services	3,849.00
Educational Credit Management Corp.	00827232	07/25/2017	Other P/R Withholding	341.96
Edwards, Marta	0495983	07/12/2017	Out of Town Travel	178.00
El Paso Casters & Material Handling	0495798	07/07/2017	Instructional Supplies	1,355.10
El Paso Casters & Material Handling	0496465	07/28/2017	Misc Building Supplies	9.00
El Paso Club The	00827202	07/21/2017	Hospitality	50.00
El Paso Convention & Performing Arts Center	00826897	07/05/2017	Other Costs	3,000.00
El Paso Disposal, Inc.	00827203	07/21/2017	Trash Disposal	30.83
El Paso Disposal, Inc.	00827358	07/28/2017	Trash Disposal	3,407.87
El Paso Electric Company	0495799	07/07/2017	Electricity	14,632.96
El Paso Electric Company	0496146	07/14/2017	Electricity	49,839.70
El Paso Electric Company	0496229	07/19/2017	Electricity	10,086.63
El Paso Electric Company	0496274	07/21/2017	Electricity	23,677.36
El Paso Electric Company	0496466	07/28/2017	Electricity	157,316.30
El Paso Inc.	0496275	07/21/2017	In Town Travel	25.00
El Paso Metals & Supply, Inc.	0495800	07/07/2017	Misc Building Supplies	190.00
El Paso Office Products	0495728	07/05/2017	Office Supplies	125.27
El Paso Office Products	0495801	07/07/2017	Other Costs	651.94
El Paso Office Products	0496276	07/21/2017	Office Supplies	691.59
El Paso Office Products	0496467	07/28/2017	Office Supplies	4,633.80
El Paso Stadium Operations Company	00827160	07/19/2017	Office Supplies	900.00
El Paso Times	00827204	07/21/2017	Advertising	1,170.40
El Paso Water Utilities	0495729	07/05/2017	Water & Sew age	3,920.74
El Paso Water Utilities	0495802	07/07/2017	Water & Sew age	4,143.76
El Paso Water Utilities	0496021	07/12/2017	Water & Sew age	2,415.10
El Paso Water Utilities	0496230	07/19/2017	Water & Sew age	3,119.15
El Paso Water Utilities	0496362	07/26/2017	Water & Sew age	4,974.63
El Paso Water Utilities	0496468	07/28/2017	Water & Sew age	3,323.34
Elliott, Lisa	0496249	07/21/2017	Entertainment Supplies	183.75
Eoff, Johnny	0496113	07/14/2017	Instructional Supplies	241.00
Estate of John Mastriani	00827151	07/14/2017	A/P Employees	22,881.45
Eveler, Janet	0496435	07/28/2017	Out of Town Travel	584.22
Everyday Sunshine Children's Daycare	0496363	07/26/2017	Other Professional/Tech	540.00
Ewing Irrigation Products, Inc.	0495803	07/07/2017	Misc Building Supplies	666.04
Ewing Irrigation Products, Inc.	0496469	07/28/2017	Misc Building Supplies	1,964.61
Fab Lab El Paso	00827161	07/19/2017	Furniture & Equip < 5,000 Grant	2,900.00
Facilities Connection The	0496470	07/28/2017	Office Supplies	5,707.20
Farias, Jaime	0495984	07/12/2017	Out of Town Travel	121.60
Farmer Brothers Coffee Company	0496022	07/12/2017	Hospitality	367.28
FedEx	00827205	07/21/2017	Postage	88.33
Ferguson Enterprises, Inc.	0496023	07/12/2017	Misc Building Supplies	213.87
Ferguson Enterprises, Inc.	0496277	07/21/2017	Misc Building Supplies	128.35
Ferguson Enterprises, Inc.	0496471	07/28/2017	Misc Building Supplies	178.78
Ferguson, Joseph	0496250	07/21/2017	Out of Town Travel	39.54

El Paso Community College
Check Register
For Period 7/1/2017 To 7/31/2017

Payee	Check Number	Date	Purpose	Amount
Fidelity Investment Services	00827233	07/25/2017	TRS Retirement	26,722.22
First Southw est Asset Managment	00826929	07/07/2017	Other Costs	700.00
Fisher Scientific Company, L.L.C.	00826899	07/05/2017	Office Supplies	11,203.32
Fisher Scientific Company, L.L.C.	00826966	07/12/2017	Laboratory Supplies	7,290.30
Fitness Superstore The	00827254	07/26/2017	Cap Furniture & Equipment>5000	23,410.27
Flores, Fernando	!0495778	07/07/2017	Out of Tow n Travel	903.71
Flores, Fernando	!0496203	07/19/2017	In Tow n Travel	120.59
Flores, Yasmin	!0496332	07/26/2017	Out of Tow n Travel	231.97
Foundation for El Paso Community College	!0496307	07/25/2017	Other P/R Withholding	167.00
Frank's Supply Co., Inc.	00826967	07/12/2017	Misc Building Supplies	281.86
Frank's Supply Co., Inc.	00827206	07/21/2017	Misc Building Supplies	71.09
Fred Pryor Seminars	!0496472	07/28/2017	In Tow n Travel	99.00
Friedman Recycling Co	!0496473	07/28/2017	Janitorial Supplies	480.68
Futuri Canada Corp	00827207	07/21/2017	Professional Services	304.00
G & A Label, Inc.	!0496364	07/26/2017	Printing/Dupl External	183.99
Gallardo, Iris	!0496436	07/28/2017	Out of Tow n Travel	90.00
Galls, Inc.	00827162	07/19/2017	Uniforms/Badges	177.95
Gamez, Krystal	00827105	07/14/2017	Student Stipends	500.00
Gantt, Britton	!0496114	07/14/2017	Student Stipends	250.00
Garcia, Amaya	00827359	07/28/2017	Student Stipends	250.00
Garcia, Elia	00827106	07/14/2017	Student Stipends	250.00
Garcia, Erick	!0495779	07/07/2017	Out of Tow n Travel	30.00
Garcia, Joel	00827107	07/14/2017	Student Stipends	250.00
Garcia, Martha	!0495705	07/05/2017	Other Income	218.85
Garcia, Martha	!0495780	07/07/2017	Out of Tow n Travel	30.00
Garcia, Mozella	!0496437	07/28/2017	Office Supplies	225.72
Garcia, Robert	!0495781	07/07/2017	Instructional Supplies	216.00
Garcia, Robert	!0495985	07/12/2017	Professional Services	678.00
Garcia, Robert	!0496438	07/28/2017	Professional Services	550.00
Garduno, Maria	!0495706	07/05/2017	Out of Tow n Travel	23.63
Garrison, Jean	!0496204	07/19/2017	Other Costs	237.32
Gatew ay to College National Netw ork	!0496231	07/19/2017	Prepaid Dues/Memberships	2,500.00
Genesis 21	!0496232	07/19/2017	Other Professional/Tech	500.00
Genesis 21	!0496474	07/28/2017	Other Professional/Tech	500.00
Gentry, Rebecca	!0496439	07/28/2017	Testing Fee Exp G&C	325.00
Georges, Susan	!0496333	07/26/2017	Out of Tow n Travel	1,666.17
Giner, Maria	!0495707	07/05/2017	Out of Tow n Travel	456.96
Global Dosimetry Solutions, Inc.	00826930	07/07/2017	Instructional Supplies	57.57
Global Dosimetry Solutions, Inc.	00827208	07/21/2017	Instructional Supplies	57.57
Gonzalez, Carlos	!0496115	07/14/2017	Out of Tow n Travel	566.07
Gonzalez, Carlos	!0496251	07/21/2017	Out of Tow n Travel	96.00
Gonzalez, Graciela	!0495782	07/07/2017	Consultant	2,000.00
Gonzalez, Maria	!0496252	07/21/2017	Out of Tow n Travel	161.78
Gonzalez, Marlib	!0495986	07/12/2017	Other Costs	377.96
Gonzalez, Marlib	!0496205	07/19/2017	Entertainment Supplies	206.28

El Paso Community College
Check Register
For Period 7/1/2017 To 7/31/2017

Payee	Check Number	Date	Purpose	Amount
Gopher Performance	!0496278	07/21/2017	Instructional Supplies	825.60
Government Finance Officers Association	00826931	07/07/2017	Prepaid Dues/Memberships	700.00
Grainger, Inc.	!0495730	07/05/2017	Instructional Supplies	771.87
Grainger, Inc.	!0495804	07/07/2017	Small Tools	243.98
Grainger, Inc.	!0496024	07/12/2017	Misc Building Supplies	556.20
Grajeda, Alexandra	00827108	07/14/2017	Student Stipends	250.00
Graybar Electric Company, Inc.	!0496279	07/21/2017	Misc Building Supplies	108.45
Graybar Electric Company, Inc.	!0496475	07/28/2017	Misc Building Supplies	2,238.00
Great American Insurance Group	!0496308	07/25/2017	Retirement Employee	850.00
Guerrero, Priscilla	00827109	07/14/2017	Student Stipends	250.00
Guillen, Alejandro	00827110	07/14/2017	Student Stipends	500.00
Gutierrez, Kathryn	!0496116	07/14/2017	Hospitality	240.00
Hagar Rest Equip Srvc Inc dba Hagar Restaurant Srvc LLC	!0496147	07/14/2017	Laboratory Supplies	935.31
Hardw are Specialties & Glass Company, Inc.	!0495731	07/05/2017	Laboratory Supplies	38.80
Hardw are Specialties & Glass Company, Inc.	!0495805	07/07/2017	Misc Building Supplies	284.18
Hardw are Specialties & Glass Company, Inc.	!0496025	07/12/2017	Office Supplies	122.40
Hardy Diagnostics	!0496233	07/19/2017	Instructional Supplies	483.16
Helms, Kyle	00827360	07/28/2017	Student Stipends	250.00
Heredia, Davina	00827111	07/14/2017	Student Stipends	250.00
Hernandez, Andres	00827112	07/14/2017	Student Stipends	250.00
Hernandez, Raul	!0495987	07/12/2017	Entertainment Supplies	214.00
Hernandez, Raul	!0496440	07/28/2017	Out of Tow n Travel	2,415.00
Hernandez, Rita	00827113	07/14/2017	Other Professional/Tech	750.00
HiTech Southw est Restaurant Equipment & Repair	00827114	07/14/2017	Laboratory Supplies	220.00
Higher Education Publications	!0496280	07/21/2017	Office Supplies	67.50
Hill-Rom Company Inc.	!0496365	07/26/2017	Laboratory Supplies	219.75
Hinojos, Norma	!0495988	07/12/2017	Out of Tow n Travel	30.00
Hinojos, Norma	!0496334	07/26/2017	Out of Tow n Travel	71.40
Hinojosa, Felix	!0495708	07/05/2017	Out of Tow n Travel	180.00
Holguin, Joshua	!0496117	07/14/2017	Student Stipends	1,000.00
Holt Anatomical Inc.	!0496366	07/26/2017	Office Supplies	449.00
Home Depot	00826968	07/12/2017	Other Income	402.28
Horace Mann Life Insurance Company	!0496309	07/25/2017	Retirement Employee	25.00
Huerta, Yvette	!0495989	07/12/2017	Out of Tow n Travel	68.50
IACLEA	00826932	07/07/2017	Prepaid Dues/Memberships	350.00
IMWRF	!0496281	07/21/2017	Marketing Advertising	2,000.00
IMWRF	!0496367	07/26/2017	Other Professional/Tech	559.00
Improve Group	!0495732	07/05/2017	Other	200.00
Indoff, Inc.	!0496476	07/28/2017	Office Supplies	1,812.50
Inn of the Mountain Gods	00826970	07/12/2017	Out of Tow n Travel	9,628.74
Inn of the Mountain Gods	00826971	07/12/2017	Hospitality	5,869.77
Inostroza, Cesar	!0496118	07/14/2017	Professional Services	250.00
Integrated Fire Systems & Concepts LLC	!0496148	07/14/2017	Other Costs	330.00
International Copy Machine Center, Inc.	00826900	07/05/2017	Office Supplies	442.96
International Tool Co.	00827115	07/14/2017	Instructional Supplies	427.40

El Paso Community College
Check Register
For Period 7/1/2017 To 7/31/2017

Payee	Check Number	Date	Purpose	Amount
ipsw itch, Inc.	00826901	07/05/2017	Softw are Maintenance	4,082.10
Jaramillo, Araceli	!0496335	07/26/2017	Student Stipends	250.00
Jew ell, Monica	!0496336	07/26/2017	Out of Tow n Travel	1,035.54
Johnstone Supply	!0495806	07/07/2017	Misc Building Supplies	153.50
Johnstone Supply	!0496368	07/26/2017	Misc Building Supplies	552.84
Jones, Arvis	!0495709	07/05/2017	Out of Tow n Travel	495.42
Jones, Arvis	!0495783	07/07/2017	Out of Tow n Travel	105.00
Jones, Arvis	!0495990	07/12/2017	Out of Tow n Travel	736.76
Jones, Arvis	!0496337	07/26/2017	In Tow n Travel	975.00
Jones, Robert	!0496206	07/19/2017	Out of Tow n Travel	1,059.33
Juarez, Francisco	!0495991	07/12/2017	Instructional Supplies	250.71
KFOX-TV 14	00826902	07/05/2017	Marketing Advertising	1,094.37
KTDO-Telemundo 48	00826972	07/12/2017	Marketing Advertising	1,090.00
KTSM-TV	00826973	07/12/2017	Marketing Advertising	2,045.00
KVIA-TV	00826974	07/12/2017	Marketing Advertising	2,965.00
Kirby, Sophia	00827361	07/28/2017	Student Stipends	250.00
L&M Business Machines of El Paso	!0496282	07/21/2017	Office Supplies	100.00
LVR Carpet Center Inc	!0496150	07/14/2017	Other Professional/Tech	5,450.00
Labsco Laboratory Supply Co.	00826903	07/05/2017	Instructional Supplies	125.66
Lachica-Chavez, Cassandra	!0496120	07/14/2017	Out of Tow n Travel	566.07
Lares, Alva	00827362	07/28/2017	Other Income	350.00
Laven Publishing Group	!0496369	07/26/2017	Marketing Advertising	1,015.00
Lerma, Raul	!0495992	07/12/2017	Out of Tow n Travel	1,831.96
Leslie's Sw imming Pool Supplies	00826933	07/07/2017	Grnds Maint Supplies	1,476.39
Lieb, David	00827116	07/14/2017	A/P Students Regular	192.00
Life Insurance Company of the Southw est	00827234	07/25/2017	Retirement Employee	18,035.00
Lockhart, Janet	!0495993	07/12/2017	Out of Tow n Travel	1,455.25
Longhorn Electrical Services, Inc.	!0496234	07/19/2017	Facility Repair/Maint	477.00
Lopez, Andres	!0495994	07/12/2017	Out of Tow n Travel	1,138.88
Lopez, Andres	!0496207	07/19/2017	Out of Tow n Travel	1,062.07
Lopez, Carlos	00827117	07/14/2017	Student Stipends	250.00
Lopez, Kathleen	!0495995	07/12/2017	Out of Tow n Travel	981.90
Low e's Home Improvement Warehouse	!0496149	07/14/2017	Office Supplies	3,963.49
Low e's Home Improvement Warehouse	!0496477	07/28/2017	Misc Building Supplies	505.28
Low er Valley Water District	00826934	07/07/2017	Water & Sew age	11,625.42
Low es/Big 8	!0495733	07/05/2017	Instructional Supplies	115.30
Low es/Big 8	!0496026	07/12/2017	Instructional Supplies	48.66
Low es/Big 8	!0496478	07/28/2017	Instructional Supplies	299.89
Lozoya, Jonathan	00827118	07/14/2017	Student Stipends	100.00
Lujan, Sandra	!0495710	07/05/2017	Out of Tow n Travel	130.01
M&G Pest Control	00827209	07/21/2017	Misc Building Supplies	1,575.00
M&G Pest Control	00827363	07/28/2017	Misc Building Supplies	75.00
MSC Industrial Supply	!0496373	07/26/2017	Instructional Supplies	1,581.25
MSC Industrial Supply	!0496480	07/28/2017	Misc Building Supplies	1,720.80
MVS International Corporation	00827214	07/21/2017	Marketing Advertising	1,950.00

El Paso Community College
Check Register
For Period 7/1/2017 To 7/31/2017

Payee	Check Number	Date	Purpose	Amount
Mackin Educational Resources	!0496283	07/21/2017	VV Library Books/Materials	406.99
Madrigal, Angelo	!0496121	07/14/2017	Other Professional/Tech	1,500.00
Madrigal, Luciano	!0496122	07/14/2017	Student Stipends	750.00
Marco Technologies, LLC	!0496284	07/21/2017	Office Supplies	1,664.01
Marcus, Hal	00826904	07/05/2017	Consultant	3,000.00
Marianna, Inc.	!0496479	07/28/2017	Instructional Supplies	1,065.03
Marshall, Patrick	!0496123	07/14/2017	Other Professional/Tech	2,500.00
Martin Tire Company	!0496285	07/21/2017	Automotive Supplies	337.99
Martinez, Azul	00827119	07/14/2017	Student Stipends	250.00
Matrix Special Systems	!0496370	07/26/2017	Misc Building Supplies	279.00
McMaster Carr Supply Company	00827255	07/26/2017	Instructional Supplies	147.37
Meagher, Paula	!0496253	07/21/2017	Out of Town Travel	216.06
Medina, Luis	!0496124	07/14/2017	Student Stipends	100.00
Medina, Paulina	00827364	07/28/2017	Student Stipends	250.00
Mediwaste Disposal, LLC	!0496286	07/21/2017	Trash Disposal	2,089.33
Medline Industries	00826905	07/05/2017	Laboratory Supplies	5,406.77
Medline Industries	00827256	07/26/2017	Laboratory Supplies	39.11
Mejia, Carlos	!0495784	07/07/2017	Out of Town Travel	30.00
Mendez, Elia	!0495711	07/05/2017	Postage	104.55
Mendoza, Gabriel	!0495712	07/05/2017	Out of Town Travel	8.28
Mendoza, Mark	00827120	07/14/2017	Other Professional/Tech	1,000.00
Mercado, Catherine	00827365	07/28/2017	Student Stipends	250.00
Mesilla Valley Transportation	!0496287	07/21/2017	Other	7,369.00
Metro Com	!0495734	07/05/2017	Office Supplies	1,815.00
Metro Com	!0496027	07/12/2017	Office Supplies	2,030.00
Metro Com	!0496151	07/14/2017	Buildings	8,562.50
Miracle Delivery Armored Service	!0496371	07/26/2017	Bank Service Charges	710.02
Mission Early High School	00827210	07/21/2017	Other	86.09
Mission Linen & Uniform Service	!0496372	07/26/2017	Automotive Supplies	22.91
Mister Hot Shine	00827211	07/21/2017	Automotive Supplies	174.93
Mitchell, Paula	!0496254	07/21/2017	Automotive Supplies	279.00
Mitchell, Paula	!0496338	07/26/2017	In Town Travel	68.73
Mobile Mini, Inc.	!0496028	07/12/2017	Instructional Supplies	307.75
Mobile Mini, Inc.	!0496288	07/21/2017	Instructional Supplies	314.47
Moe, Keri	!0495996	07/12/2017	Out of Town Travel	932.54
Moe, Keri	!0496255	07/21/2017	Office Supplies	241.87
Montano, Lady	00827121	07/14/2017	Student Stipends	250.00
Moreno, Salvador	!0496208	07/19/2017	Out of Town Travel	421.62
Morere, Christella	!0496125	07/14/2017	Student Stipends	1,000.00
Morse Enterprises	00827212	07/21/2017	Uniforms/Badges	3,239.00
Morse Enterprises	00827257	07/26/2017	Uniforms/Badges	6,081.75
Multicard	00827213	07/21/2017	Office Supplies	1,363.59
Muniz, Andrea	00827122	07/14/2017	Student Stipends	500.00
Muro, Andres	!0496339	07/26/2017	Out of Town Travel	962.76
MyBinding.com	00826906	07/05/2017	Instructional Supplies	70.44

El Paso Community College
Check Register
For Period 7/1/2017 To 7/31/2017

Payee	Check Number	Date	Purpose	Amount
Myers Ace Hardware	00827215	07/21/2017	Instructional Supplies	58.98
N Tune Music & Sound Inc	!0496152	07/14/2017	Cap Furniture & Equipment>5000	21,460.00
NAHUC	00827163	07/19/2017	Out of Town Travel	340.00
NASDCTEc	00827123	07/14/2017	Prepaid Dues/Memberships	100.00
NCA Summer Camps	00826935	07/07/2017	Out of Town Travel	7,050.00
NODA	00827258	07/26/2017	Prepaid Travel	700.00
NRF	!0496032	07/12/2017	Testing Supplies	440.00
Nasco	!0496029	07/12/2017	Laboratory Supplies	647.39
National Council for State Authorization Reciprocity Agrmts.	00827124	07/14/2017	Memberships	6,000.00
National Farmers Union Life Insurance Company	00827235	07/25/2017	Group Insurance	24.00
Nationwide Advertising Service	!0496235	07/19/2017	Employee Advertising	668.25
Nelson Rodriguez, Margaret	!0496126	07/14/2017	Out of Town Travel	257.59
Nelson, Nancy	!0496256	07/21/2017	Employee Relations Expense	9,695.00
Night Eyes Protective Services, Inc.	!0495807	07/07/2017	Other Professional/Tech	2,070.00
Night Eyes Protective Services, Inc.	!0496030	07/12/2017	Other Professional/Tech	4,008.00
Nobel/Sysco Food Services Co.	!0496031	07/12/2017	Instructional Supplies	1,171.98
Nobel/Sysco Food Services Co.	!0496374	07/26/2017	Instructional Supplies	325.46
Norcostco-Texas Costume	00826975	07/12/2017	Instructional Supplies	228.17
O'Reilly Auto Parts	!0495808	07/07/2017	Automotive Supplies	1,302.03
O'Reilly Auto Parts	!0496033	07/12/2017	Automotive Supplies	13.96
O'Reilly Auto Parts	!0496481	07/28/2017	Automotive Supplies	29.90
OCLC, Inc.	!0496153	07/14/2017	Online Subscription Services	2,217.61
OPI Products Inc.	!0496485	07/28/2017	Instructional Supplies	992.65
Oaxaca, Norma	!0496209	07/19/2017	Out of Town Travel	677.91
Office Depot Business Services Division	!0495735	07/05/2017	Office Supplies	371.55
Office Depot Business Services Division	!0495809	07/07/2017	Other Costs	2,675.97
Office Depot Business Services Division	!0496154	07/14/2017	Printer Supplies	20,817.55
Office Depot Business Services Division	!0496289	07/21/2017	Office Supplies	9,848.10
Office Depot Business Services Division	!0496482	07/28/2017	Office Supplies	2,690.00
Officewise Furniture & Supply	!0496155	07/14/2017	Cap Furniture & Equipment>5000	8,223.85
Olivas, Francisco	!0496441	07/28/2017	Professional Services	550.00
Olympian Fitness Center	!0496483	07/28/2017	Office Supplies	750.00
Olympus Building Services, Inc.	!0496156	07/14/2017	Professional Services	385.17
Olympus Building Services, Inc.	!0496375	07/26/2017	Janitorial	381.25
Olympus Building Services, Inc.	!0496484	07/28/2017	Professional Services	154,567.41
Ortega, Isabella	00827366	07/28/2017	Student Stipends	250.00
PASCO	00826936	07/07/2017	Office Supplies	7,256.57
PASCO	00826976	07/12/2017	Office Supplies	931.20
PCM-G	!0496157	07/14/2017	Computer Hardware	5,388.90
PDS Toner Ink	!0495810	07/07/2017	Printer Supplies	3,261.57
PDS Toner Ink	!0496035	07/12/2017	Office Supplies	1,150.00
PDS Toner Ink	!0496292	07/21/2017	Printer Supplies	836.30
PDX Printing	!0495736	07/05/2017	Printing/Dupl External	531.65
PDX Printing	!0496293	07/21/2017	Printing/Dupl External	1,063.30
PRO-ED, Inc.	00827262	07/26/2017	Furniture & Equip < 5,000	1,730.69

El Paso Community College
Check Register
For Period 7/1/2017 To 7/31/2017

Payee	Check Number	Date	Purpose	Amount
Pagano, Dominic	!0496442	07/28/2017	In Tow n Travel	168.46
Palaf ox, Patricia	!0496127	07/14/2017	Employee Relations Expense	9,625.50
Palaf ox, Patricia	!0496210	07/19/2017	Employee Relations Expense	2,666.25
Palmer, Christopher	!0496211	07/19/2017	Professional Staff PT	4,268.73
Passage Supply Company	!0496034	07/12/2017	Misc Building Supplies	476.57
Passage Supply Company	!0496290	07/21/2017	Misc Building Supplies	128.42
Patrick Reynolds LLC dba Tobaccofree.org	!0496291	07/21/2017	Entertainment Supplies	4,430.00
Patterson Dental Supply	00827216	07/21/2017	Instructional Supplies	90.00
Paulino's Vertical Blind Shop	00827164	07/19/2017	Office Supplies	345.00
Paz, David	!0496128	07/14/2017	Other Professional/Tech	1,000.00
Paz, David	!0496212	07/19/2017	Other Professional/Tech	2,500.00
Pearson VUE	00827165	07/19/2017	Testing Supplies	262.50
Pena Briones & Co.	!0496236	07/19/2017	Audit Fees	2,750.00
Pena, Ana	!0495713	07/05/2017	Out of Tow n Travel	15.00
Pence, Breanna	!0496129	07/14/2017	Student Stipends	1,000.00
Pencil Cup Office Products, Inc	!0495737	07/05/2017	Office Supplies	2,397.40
Pencil Cup Office Products, Inc	!0495811	07/07/2017	Office Supplies	1,586.76
Pencil Cup Office Products, Inc	!0496036	07/12/2017	Office Supplies	172.67
Pencil Cup Office Products, Inc	!0496376	07/26/2017	Office Supplies	4,994.12
Pencil Cup Office Products, Inc	!0496486	07/28/2017	Office Supplies	1,522.64
Penley, Julie	!0495997	07/12/2017	Out of Tow n Travel	692.25
Pep Boys Automotive	00827166	07/19/2017	Automotive Supplies	662.23
Pepsi-Cola	00826977	07/12/2017	Office Supplies	582.45
Pepsi-Cola	00827125	07/14/2017	Hospitality	1,003.24
Pepsi-Cola	00827217	07/21/2017	Hospitality	429.55
Perez, Dora	!0496213	07/19/2017	Out of Tow n Travel	47.99
Performant Recovery, Inc	00827236	07/25/2017	Other P/R Withholding	1,579.14
Phi Theta Kappa	00826907	07/05/2017	Memberships	64.00
Phoenix of El Paso Apartments	00826937	07/07/2017	Special Program Apartment Rental	280.46
Phoenix of El Paso Apartments	00827259	07/26/2017	Special Program Apartment Rental	1,566.00
Phoenix of El Paso Apartments	00827260	07/26/2017	Special Program Apartment Rental	692.00
Phoenix of El Paso Apartments	00827261	07/26/2017	Special Program Apartment Rental	701.33
Pierce, Marisa	!0495998	07/12/2017	Out of Tow n Travel	914.32
Pilant, Joy	!0495999	07/12/2017	In Tow n Travel	265.96
Pit Stop Lube Center	00827367	07/28/2017	Automotive Supplies	222.00
Pitney Bow es	00827368	07/28/2017	Equip Rent Other	627.48
Pitney Bow es	00827369	07/28/2017	Equip Rent Other	260.00
Pocket Nurse Enterprises, Inc.	!0496037	07/12/2017	Instructional Supplies	156.65
Portillo, Daniel	!0496214	07/19/2017	Out of Tow n Travel	1,076.63
Posada, Uriel	00827126	07/14/2017	Other Professional/Tech	750.00
Primozych, Blayne	!0495714	07/05/2017	Out of Tow n Travel	560.80
Primozych, Blayne	!0496443	07/28/2017	Out of Tow n Travel	351.44
Professional Compounding Centers of America	00826938	07/07/2017	Instructional Supplies	688.00
Push Automated Commerce, LLC dba 3D Universe	00826978	07/12/2017	Office Supplies	2,569.68
Quiros, Ondrea	!0496000	07/12/2017	Out of Tow n Travel	270.90

El Paso Community College
Check Register
For Period 7/1/2017 To 7/31/2017

Payee	Check Number	Date	Purpose	Amount
Quiros, Savannah	00827370	07/28/2017	Student Stipends	250.00
Quiroz, Chantell	00827127	07/14/2017	Student Stipends	250.00
Quiroz, Paola	00827128	07/14/2017	Student Stipends	250.00
R.T.C., Inc.	!0495738	07/05/2017	Office Supplies	1,083.75
RVG, ELP, LLC dba Rolling Video Games, ELP	!0496038	07/12/2017	Intramural Srvc	299.00
Ramirez, Jose	!0495715	07/05/2017	Out of Tow n Travel	1,331.60
Ramirez, Jose	!0496340	07/26/2017	Out of Tow n Travel	719.84
Ramirez, Samantha	00827371	07/28/2017	Student Stipends	250.00
Rassaei, Nader	!0495785	07/07/2017	Out of Tow n Travel	586.92
Rassaei, Nader	!0496341	07/26/2017	Out of Tow n Travel	603.03
Regency Printing, Inc.	00826979	07/12/2017	Printing/Dupl External	164.00
ReliaStar Life Insurance Company	00827237	07/25/2017	Retirement Employee	200.00
Reliant Distribution	00827263	07/26/2017	Office Supplies	53.70
Reliant Labels & Printing	!0495739	07/05/2017	Printing/Dupl External	170.34
Respondus, Inc.	00826908	07/05/2017	Professional Services	13,540.00
Ricoh USA, Inc.	00826980	07/12/2017	Office Supplies	262.00
Ricoh USA, Inc.	00827264	07/26/2017	Office Supplies	1,776.18
Ritchey, Cody	!0496130	07/14/2017	Other Professional/Tech	3,500.00
Rodamar Enterprises LLC	!0496158	07/14/2017	Entertainment Supplies	490.00
Rodriguez Trevizo, Eduardo	!0496001	07/12/2017	Out of Tow n Travel	30.00
Rodriguez Trevizo, Eduardo	!0496342	07/26/2017	Out of Tow n Travel	71.40
Rodriguez, Alyssa	00827129	07/14/2017	Student Stipends	250.00
Rodriguez, David	!0496002	07/12/2017	Out of Tow n Travel	30.00
Rodriguez, David	!0496343	07/26/2017	Out of Tow n Travel	71.40
Rodriguez, Jayden	00827130	07/14/2017	Student Stipends	500.00
Rodriguez, Jesus	00827131	07/14/2017	Student Stipends	100.00
Rodriguez, Lucia	!0495716	07/05/2017	Out of Tow n Travel	120.00
Rodriguez, Lucia	!0496344	07/26/2017	Out of Tow n Travel	15.00
Roman, Graciela	!0496003	07/12/2017	Out of Tow n Travel	569.77
Rosser, Patrick	!0495717	07/05/2017	Out of Tow n Travel	3,270.00
Rosser, Patrick	!0496004	07/12/2017	Out of Tow n Travel	3,270.00
Rosser, Patrick	!0496444	07/28/2017	Out of Tow n Travel	296.30
Roto Rooter	!0496294	07/21/2017	Other Professional/Tech	1,250.40
Roto Rooter	!0496377	07/26/2017	Other Professional/Tech	87.90
Roy Low n, Inc.	!0495812	07/07/2017	Office Supplies	497.65
Roy Low n, Inc.	!0496295	07/21/2017	Office Supplies	4,162.15
Rudolph Chevrolet	00826909	07/05/2017	Automotive Supplies	893.33
Rudolph Chevrolet	00827372	07/28/2017	Automotive Supplies	147.11
Rueda, Eduardo	00827373	07/28/2017	Student Stipends	250.00
SD Enterprises	00826981	07/12/2017	Facility Improv/Remod	995.00
SWIFCO	!0496492	07/28/2017	Misc Building Supplies	393.31
Sabre, Inc.	00827265	07/26/2017	Instructional Supplies	92.83
Sanchez, Priscilla	!0496445	07/28/2017	Testing Fee Exp G&C	325.00
Sarabias Portable Jons	!0496159	07/14/2017	Instructional Supplies	68.00
Sarabias Portable Jons	!0496488	07/28/2017	Misc Building Supplies	300.00

El Paso Community College
Check Register
For Period 7/1/2017 To 7/31/2017

Payee	Check Number	Date	Purpose	Amount
Sarmiento, Antonieta	00827132	07/14/2017	Student Stipends	100.00
Sarmiento, Juan	00827133	07/14/2017	Student Stipends	100.00
Schaible, Marvin	!0496215	07/19/2017	Other	85.00
School Media Associates	00827266	07/26/2017	NW Library Books/Materials	74.75
Schydlow er, Chloe	00827134	07/14/2017	Student Stipends	250.00
Schydlow er, Noah	00827135	07/14/2017	Student Stipends	250.00
Sears	00827136	07/14/2017	Instructional Supplies	2,941.67
Sears	00827167	07/19/2017	Small Tools	1,159.65
Segovia, Juan	00827267	07/26/2017	Office Supplies	145.00
Serrata, William	!0496345	07/26/2017	Travel President	398.87
Serrata, William	!0496446	07/28/2017	Travel President	220.00
Service Systems Associates, Inc.	!0496160	07/14/2017	Graduation Expense	2,000.00
Service Systems Associates, Inc.	!0496296	07/21/2017	Graduation Expense	14,357.10
Servin, Christian	!0496346	07/26/2017	Out of Tow n Travel	667.99
Shamrock Foods	00827268	07/26/2017	Food	1,609.91
Shaughnessy, Josette	!0495786	07/07/2017	Out of Tow n Travel	987.28
Shaughnessy, Josette	!0496216	07/19/2017	Out of Tow n Travel	120.59
Sherw in Williams	!0496161	07/14/2017	Misc Building Supplies	124.30
Shred-it	!0496378	07/26/2017	Furniture & Equip < 5,000	998.26
Sierra Springs	00827137	07/14/2017	Office Supplies	598.00
Sierra Springs	00827168	07/19/2017	Other Costs	313.42
Sierra Springs	00827218	07/21/2017	Office Supplies	95.18
Sierra Springs	00827269	07/26/2017	Office Supplies	45.74
Sigma-Aldrich, Inc.	00827138	07/14/2017	Laboratory Supplies	63.39
Simons, Hercilia	!0496005	07/12/2017	In Tow n Travel	119.13
SimplexGrinnell	!0496162	07/14/2017	Misc Building Supplies	721.00
Simulation Curriculum Corp.	00827270	07/26/2017	Office Supplies	1,300.00
Singhal, Arvind	00826910	07/05/2017	Consultant	500.00
Siteimprove, Inc.	!0495740	07/05/2017	Softw are Maintenance	1,250.00
Smith, Steven	!0495718	07/05/2017	Out of Tow n Travel	105.00
Smith, Steven	!0496006	07/12/2017	Out of Tow n Travel	346.42
Smokey's Pit Stop	00826939	07/07/2017	Hospitality	343.28
Smokey's Pit Stop	00827374	07/28/2017	Hospitality	440.74
Softw are House International Government Solutions, Inc.	!0495741	07/05/2017	Office Supplies	3,502.41
Softw are House International Government Solutions, Inc.	!0496297	07/21/2017	Office Supplies	3,168.70
Softw are House International Government Solutions, Inc.	!0496489	07/28/2017	Other Costs	9,369.15
Southern Association of Colleges & Schools	!0496379	07/26/2017	Prepaid Travel	525.00
Southern Computer Warehouse	!0495742	07/05/2017	Office Supplies	4,805.04
Southern Computer Warehouse	!0496237	07/19/2017	Office Supplies	4,711.78
Southern Computer Warehouse	!0496298	07/21/2017	Office Supplies	4,229.76
Spec's Wines Spirits and Finer Foods/Cow tow n Discount	!0496238	07/19/2017	Food	38.81
Spectrum Imaging Technologies, Inc.	!0496163	07/14/2017	Office Supplies	500.00
Spok, Inc.	!0496164	07/14/2017	Instructional Supplies	43.95
Stevens, Jacqueline	!0496447	07/28/2017	Testing Fee Exp G&C	325.00
Stevens, Richard	!0496131	07/14/2017	Out of Tow n Travel	30.00

El Paso Community College
Check Register
For Period 7/1/2017 To 7/31/2017

Payee	Check Number	Date	Purpose	Amount
Stevens, Richard	!0496217	07/19/2017	Out of Town Travel	168.87
Stevens, Richard	!0496347	07/26/2017	Out of Town Travel	71.40
Stuart C. Cox, Trustee	00827238	07/25/2017	Other P/R Withholding	11,756.75
Sun City Air Conditioning Company	!0496239	07/19/2017	Other Professional/Tech	3,288.24
Sun City Air Conditioning Company	!0496299	07/21/2017	Other Professional/Tech	9,551.50
Sun City Air Conditioning Company	!0496380	07/26/2017	Other Professional/Tech	796.00
Sun City Metals & Supply, Inc.	00827169	07/19/2017	Instructional Supplies	236.36
Sun City Winnelson	!0495813	07/07/2017	Misc Building Supplies	968.62
Sun City Winnelson	!0496490	07/28/2017	Misc Building Supplies	131.47
Super Chef Inc.	!0495743	07/05/2017	Hospitality	502.50
Super Chef Inc.	!0496165	07/14/2017	Hospitality	2,391.05
Super Chef Inc.	!0496491	07/28/2017	Hospitality	9,949.80
Supertech, Inc.	!0496300	07/21/2017	Cap Furniture & Equip Grant > 5,000	29,629.00
Symetra Financial	!0496310	07/25/2017	Retirement Employee	500.00
Systat Software, Inc.	00827170	07/19/2017	Instructional Supplies	798.00
Technical Building Services	!0496493	07/28/2017	Other Professional/Tech	180.00
Tellez, Laura	!0495787	07/07/2017	Out of Town Travel	827.66
Tena, Lydia	!0496007	07/12/2017	Out of Town Travel	317.14
Texas Alcohol Education Services	!0496166	07/14/2017	Other Costs	180.00
Texas Comptroller of Public Accounts	00826982	07/12/2017	A/P Students Regular	11,817.62
Texas Gas Service	00826911	07/05/2017	Gas	895.14
Texas Gas Service	00826983	07/12/2017	Gas	39.00
Texas Gas Service	00827219	07/21/2017	Gas	1,351.26
Texas Gas Service	00827271	07/26/2017	Gas	1,062.73
Texas Guaranteed Student Loan Corp.	00827139	07/14/2017	Other P/R Withholding	129.07
Texas Guaranteed Student Loan Corp.	00827239	07/25/2017	Other P/R Withholding	852.80
Texas Iron Workers Apprenticeship Program	!0496167	07/14/2017	Other Professional/Tech	21,345.38
Texas Iron Workers Apprenticeship Program	!0496240	07/19/2017	Other Professional/Tech	3,619.35
Texas State Library & Archives Commission	00827140	07/14/2017	Online Subscription Services	3,344.24
Texas Tech University	00827220	07/21/2017	Sub - Grant	4,838.96
Think Safety, Inc.	!0496039	07/12/2017	Misc Building Supplies	86.40
Thrifty Nickel	00827171	07/19/2017	Marketing Advertising	1,310.00
ThyssenKrupp Elevator	!0496301	07/21/2017	Other Professional/Tech	10,116.00
Time Warner Cable	00826912	07/05/2017	Office Supplies	150.74
Time Warner Cable	00826940	07/07/2017	Comm Services	2,074.28
Time Warner Cable	00826984	07/12/2017	Comm Services	789.85
Tow send, Keith	!0496448	07/28/2017	Instructional Supplies	457.89
Trane	00827172	07/19/2017	Misc Building Supplies	439.12
Transtelco, Inc.	!0496168	07/14/2017	Comm Services	10,225.00
Triangle Electric Supply Company	00826985	07/12/2017	Misc Building Supplies	3,041.23
Triangle Electric Supply Company	00827173	07/19/2017	Misc Building Supplies	13.96
Troxell Communications	!0495744	07/05/2017	Audio Visual Expense	407.00
Trujillo, Ray	00827375	07/28/2017	Student Stipends	250.00
U.S. Postmaster	00827221	07/21/2017	Other Clearing	4,000.00
US Department of Education	00827142	07/14/2017	Other P/R Withholding	130.13

El Paso Community College
Check Register
For Period 7/1/2017 To 7/31/2017

Payee	Check Number	Date	Purpose	Amount
US Department of Education	00827240	07/25/2017	Other P/R Withholding	1,437.72
USAA Annuity Life Ins Co	!0496312	07/25/2017	TRS Retirement	9,472.03
Undergrads College Consulting & Tours, LLC	00826941	07/07/2017	Consultant	4,000.00
United Parcel Service	00827272	07/26/2017	Postage	477.12
United Way of El Paso County	!0496311	07/25/2017	Other P/R Withholding	1,212.68
Universal Graphics, Inc.	!0495814	07/07/2017	Printing/Dupl External	120.00
University Medical Center of El Paso	00827141	07/14/2017	Instructional Supplies	869.04
University Medical Center of El Paso	00827222	07/21/2017	Background Investigations	300.00
University of New Mexico Press	00827174	07/19/2017	Other Costs	4,700.00
University of Texas at Arlington	00827175	07/19/2017	Memberships	32.00
University of Texas at El Paso	00827150	07/14/2017	Misc Building Supplies	5,247.41
University of Texas at El Paso	00827176	07/19/2017	Misc Building Supplies	321.82
University of Texas at El Paso	00827223	07/21/2017	Other Professional/Tech	8,000.00
University of Texas at El Paso	00827376	07/28/2017	Misc Building Supplies	55.89
Up and Running	!0496381	07/26/2017	Uniforms/Badges	619.99
VIP Savings Netw ork LLC.	!0496303	07/21/2017	Other Costs	173.75
Valdez, James	!0495788	07/07/2017	In Tow n Travel	126.45
Valdiviez, Roberta	00827143	07/14/2017	Other Professional/Tech	750.00
Valerio, Olga	!0495719	07/05/2017	Out of Tow n Travel	611.36
Vara, Andreana	00827144	07/14/2017	Student Stipends	250.00
Vargas, Antonio	!0496257	07/21/2017	Out of Tow n Travel	35.20
Variable Annuity Life Insurance Co.	!0496313	07/25/2017	TRS Retirement	55,764.70
Varidesk, LLC	!0496241	07/19/2017	Office Supplies	1,240.00
Vasquez, Daniel	!0495720	07/05/2017	Out of Tow n Travel	1,436.20
Vasquez, Jaclyn	!0496218	07/19/2017	Testing Fee Exp G&C	325.00
Vasquez, Miguel	!0496008	07/12/2017	Out of Tow n Travel	40.00
Vela, Anahi	!0496132	07/14/2017	Student Stipends	250.00
Velasco, Cynthia	!0495721	07/05/2017	Instructional Supplies	143.96
Velasco, Jesus	00827377	07/28/2017	Student Stipends	250.00
Velez, Julian	00827145	07/14/2017	Student Stipends	250.00
Veritiv Operating Company	!0495815	07/07/2017	Office Supplies	6,241.15
Veritiv Operating Company	!0496302	07/21/2017	Office Supplies	8,085.00
Veritiv Operating Company	!0496494	07/28/2017	Office Supplies	258.50
Verizon Wireless	00826913	07/05/2017	Comm Air Time	1,034.51
Verizon Wireless	00827177	07/19/2017	Comm Services	2,019.69
Verizon Wireless	00827224	07/21/2017	Comm Local Charges	37.99
Verizon Wireless	00827273	07/26/2017	Comm Air Time	37.99
Verizon Wireless	00827274	07/26/2017	Other Costs	37.99
Verizon Wireless	00827275	07/26/2017	Comm Air Time	75.98
Verizon Wireless	00827276	07/26/2017	Comm Air Time	37.99
Verizon Wireless	00827378	07/28/2017	Comm Air Time	37.99
Verizon Wireless	00827379	07/28/2017	Comm Air Time	75.98
Verizon Wireless	00827380	07/28/2017	Office Supplies	219.57
Verizon Wireless	00827381	07/28/2017	Professional Services	152.29
Verizon Wireless	00827382	07/28/2017	Comm Air Time	1,035.12

El Paso Community College
Check Register
For Period 7/1/2017 To 7/31/2017

Payee	Check Number	Date	Purpose	Amount
Viramontes, Raquel	!0496009	07/12/2017	Hospitality	150.86
Viramontes, Raquel	!0496348	07/26/2017	Other Costs	175.84
WAVES	00826942	07/07/2017	Memberships	75.00
WEX Bank dba Wright Express FSC	!0496305	07/21/2017	Automotive Supplies	6,480.21
WEX Bank dba Wright Express FSC	!0496495	07/28/2017	Automotive Supplies	348.24
Waddell and Reed	00827241	07/25/2017	TRS Retirement	3,494.30
Wade, Ernest	!0496219	07/19/2017	Instructional Supplies	173.28
Wade, Ernest	!0496449	07/28/2017	Out of Town Travel	375.21
Ward's Natural Science Establishment, Inc.	00827178	07/19/2017	Instructional Supplies	675.75
Water King	!0496040	07/12/2017	Laboratory Supplies	86.40
Water King	!0496382	07/26/2017	Office Supplies	24.75
Wersant, Kaylee	00827383	07/28/2017	Student Stipends	250.00
Western Star Enterprises	!0496041	07/12/2017	Automotive Supplies	93.25
Western Star Enterprises	!0496304	07/21/2017	Automotive Supplies	99.85
Western Texas College	00827146	07/14/2017	Professional Services	200.00
WorldPoint ECC, Inc.	!0496042	07/12/2017	Instructional Supplies	783.24
Wyler Industrial Works, Inc.	!0496169	07/14/2017	Facility Repair/Maint	62,106.99
Xerox Corporation	00826914	07/05/2017	Office Supplies	46.35
Xerox Corporation	00826943	07/07/2017	Office Supplies	155.54
Xerox Corporation	00826986	07/12/2017	Office Supplies	2,158.62
Xerox Corporation	00827147	07/14/2017	Printing/Dupl Internal	310.19
Xerox Corporation	00827179	07/19/2017	Printing/Dupl Internal	3,722.25
Xerox Corporation	00827225	07/21/2017	Printing/Dupl Internal	3,934.08
Xerox Corporation	00827277	07/26/2017	Office Supplies	1,327.92
Xerox Corporation	00827384	07/28/2017	Printing/Dupl External	690.84
Yanez, Joseph	!0496133	07/14/2017	Student Stipends	1,000.00
Yankee Book Peddler, Inc. dba YBP Library Services	!0495745	07/05/2017	VV Library Books/Materials	1,187.42
Yankee Book Peddler, Inc. dba YBP Library Services	!0496306	07/21/2017	TM Library Books/Materials	237.31
Yellow Pages, Inc.	00827278	07/26/2017	Memberships	55.00
Young Rembrandts	!0496170	07/14/2017	Instructional Supplies	1,152.00
Ysleta Del Sur Pueblo	00826944	07/07/2017	A/P Students Regular	486.00
Z x Z Enterprises dba Miami Flow ers Wholesale	00827226	07/21/2017	Instructional Supplies	527.80
Zarco Electronic Supply Inc	00827227	07/21/2017	Instructional Supplies	699.00
del Toro, Henry	00827102	07/14/2017	Other Professional/Tech	750.00
iHeartMedia #110 ELP	00826969	07/12/2017	Marketing Advertising	1,331.20
			Accounts Payable - Wells Fargo	
			Total	2,243,140.61

**El Paso Community College
Check Register**

For Period 7/1/2017 To 7/31/2017

Bank Account Name		Totals
Accounts Payable - Wells Fargo	Total	2,243,140.61
Federal Funds - Wells Fargo	Total	80,732.15
Student Refunds - Wells Fargo	Total	76,102.75
Student Loan Fund - Wells Fargo	Total	184,626.55
State & Institutional Funds - WF	Total	48,163.05
	Sub Total	2,632,765.11
	Payroll Total	5,647,959.95
	Total Disbursements	8,280,725.06