

El Paso Community College
Check Register
For Period 3/1/2016 To 3/31/2016

| Payee | Check Number | Date | Purpose | Amount |
|---|--------------|------------|--------------------------|-----------|
| 1-2-1 Claims Inc. | !0452196 | 03/04/2016 | Workers Compensation | 1,350.00 |
| 1-2-1 Claims Inc. Administration Acct. | !0452197 | 03/04/2016 | Insurance Other | 9,261.44 |
| 1-2-1 Claims Inc. Administration Acct. | !0452397 | 03/18/2016 | Insurance Other | 13,032.45 |
| 1-2-1 Claims Inc. Administration Acct. | !0452479 | 03/23/2016 | Insurance Other | 4,594.28 |
| 1-2-1 Claims Inc. Administration Acct. | !0452573 | 03/25/2016 | Insurance Other | 7,785.38 |
| A&A Custom Engravers | !0452033 | 03/02/2016 | Misc Building Supplies | 90.00 |
| AB&C Small Engines | 00813911 | 03/04/2016 | Misc Building Supplies | 3,599.99 |
| AB&C Small Engines | 00814212 | 03/25/2016 | Misc Building Supplies | 1,531.00 |
| AD Tow ing and Recovery | !0452968 | 03/30/2016 | Automotive Supplies | 99.00 |
| AEIRS | 00814213 | 03/25/2016 | Out of Tow n Travel | 375.00 |
| AFLAC | 00814144 | 03/23/2016 | Group Insurance | 81.10 |
| AHEAD | !0452398 | 03/18/2016 | Other | 125.00 |
| AHIMA | 00814145 | 03/23/2016 | Instructional Supplies | 1,305.05 |
| AJ's Uniforms | !0452575 | 03/25/2016 | Instructional Supplies | 279.72 |
| AJ's Uniforms | !0452970 | 03/30/2016 | Other Income | 87.89 |
| AO General Contractor, Inc. | !0452037 | 03/02/2016 | Other Professional/Tech | 3,348.75 |
| AO General Contractor, Inc. | !0452481 | 03/23/2016 | Misc Building Supplies | 3,527.25 |
| APCO Building Specialties Co., Inc. | !0452576 | 03/25/2016 | Misc Building Supplies | 357.00 |
| APHCC-El Paso Apprenticeship | !0452312 | 03/16/2016 | Other Professional/Tech | 1,659.34 |
| APPA | 00813855 | 03/02/2016 | Prepaid Dues/Memberships | 1,224.00 |
| APTAC | 00814084 | 03/18/2016 | Out of Tow n Travel | 695.00 |
| APTAC | 00814085 | 03/18/2016 | Out of Tow n Travel | 695.00 |
| APTAC | 00814086 | 03/18/2016 | Out of Tow n Travel | 695.00 |
| APTAC | 00814147 | 03/23/2016 | Out of Tow n Travel | 695.00 |
| ASHP | !0452399 | 03/18/2016 | Prepaid General | 2,400.00 |
| AT&T | 00813856 | 03/02/2016 | Comm Circuits Lease | 37,713.26 |
| AT&T | 00814148 | 03/23/2016 | Comm Circuits Lease | 15.39 |
| AT&T | 00814149 | 03/23/2016 | Comm Circuits Lease | 105.09 |
| AT&T | 00814150 | 03/23/2016 | Comm Circuits Lease | 18,902.31 |
| AVG Technologies USA Inc | !0452198 | 03/04/2016 | Office Supplies | 490.00 |
| AVG Technologies USA Inc | !0452314 | 03/16/2016 | Office Supplies | 490.00 |
| AXA Equitable | 00814151 | 03/23/2016 | Retirement Employee | 650.00 |
| Achieving the Dream Inc. | 00814082 | 03/18/2016 | Out of Tow n Travel | 650.00 |
| Ad Astra Information Systems, LLC | !0452574 | 03/25/2016 | Softw are G/L >1000 | 52,600.00 |
| Adams & Ellis, Inc. | !0452034 | 03/02/2016 | A/P Other | 1,173.86 |
| Adams & Ellis, Inc. | !0452969 | 03/30/2016 | A/P Other | 1,365.47 |
| Advance Stores Company, Inc. dba Advance Auto Parts | !0452310 | 03/16/2016 | Automotive Supplies | 114.40 |
| Advanced Chemical Transport, Inc. | !0452035 | 03/02/2016 | Other | 2,784.00 |
| Advertising Specialties | 00814309 | 03/30/2016 | Office Supplies | 140.00 |
| Aguilar, Robert | !0452292 | 03/16/2016 | Out of Tow n Travel | 55.00 |
| Aguilar, Robert | !0452939 | 03/30/2016 | Out of Tow n Travel | 728.88 |
| Aguirre, Michael | 00813912 | 03/04/2016 | Travel Softball | 250.00 |
| Alamo Auto Supply | 00814310 | 03/30/2016 | Automotive Supplies | 379.05 |
| Alarcon, Arlene | !0452293 | 03/16/2016 | Out of Tow n Travel | 1,309.14 |
| Allen Concrete, Inc. | !0452311 | 03/16/2016 | Other Professional/Tech | 264.06 |

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| Allen Concrete, Inc. | !0452480 | 03/23/2016 | Other Professional/Tech | 264.06 |
| Allmerica Financial Life Insurance | 00814146 | 03/23/2016 | TRS Retirement | 19,416.32 |
| Ambriz, Lorely | !0452557 | 03/25/2016 | NW Library Books/Materials | 166.00 |
| American DataBank | 00813913 | 03/04/2016 | Drug Testing Fees | 528.50 |
| American DataBank | 00814083 | 03/18/2016 | Professional Services | 777.50 |
| American Library Association | 00813969 | 03/16/2016 | VV Library Books/Materials | 110.00 |
| American Refrigeration Supplies, Inc. | !0452036 | 03/02/2016 | Misc Building Supplies | 190.48 |
| American Registry of Radiologic Technologists The | 00813914 | 03/04/2016 | Memberships | 200.00 |
| American Registry of Radiologic Technologists The | 00813915 | 03/04/2016 | Memberships | 200.00 |
| American Registry of Radiologic Technologists The | 00813916 | 03/04/2016 | Memberships | 200.00 |
| American Registry of Radiologic Technologists The | 00813917 | 03/04/2016 | Memberships | 200.00 |
| American Registry of Radiologic Technologists The | 00813918 | 03/04/2016 | Memberships | 200.00 |
| American Registry of Radiologic Technologists The | 00813919 | 03/04/2016 | Memberships | 200.00 |
| American Registry of Radiologic Technologists The | 00813920 | 03/04/2016 | Memberships | 200.00 |
| Anda | 00813854 | 03/02/2016 | Office Supplies | 411.20 |
| Apparel Art | !0452038 | 03/02/2016 | Office Supplies | 835.24 |
| Apparel Art | !0452577 | 03/25/2016 | Office Supplies | 4,659.13 |
| Apparel Art | !0452971 | 03/30/2016 | Hospitality | 4,341.45 |
| Apple Computer, Inc. | 00814311 | 03/30/2016 | Furniture & Equip < 5,000 | 912.00 |
| Argyle Welding Supply | !0452482 | 03/23/2016 | Instructional Supplies | 1,453.81 |
| Argyle Welding Supply | !0452578 | 03/25/2016 | Laboratory Supplies | 340.52 |
| Armadillo Clay & Supplies | !0452313 | 03/16/2016 | Instructional Supplies | 814.75 |
| Armendariz, Pablo | !0452940 | 03/30/2016 | Out of Town Travel | 1,035.60 |
| Austin Community College | 00814214 | 03/25/2016 | Professional Services | 1,125.00 |
| Automated Signature Technology | !0452483 | 03/23/2016 | Equipment Maint Agreement | 499.00 |
| Autozone | 00813857 | 03/02/2016 | Automotive Supplies | 99.18 |
| Avis Rent a Car System, Inc. | 00814087 | 03/18/2016 | Travel Baseball | 1,369.33 |
| Ayub, Antonio | !0452019 | 03/02/2016 | Accreditation Fees | 316.00 |
| Ayub, Antonio | !0452384 | 03/18/2016 | In Town Travel | 215.43 |
| B & H Foto & Electronics Corp. | !0452199 | 03/04/2016 | Audio Visual Expense | 12,043.67 |
| B & H Foto & Electronics Corp. | !0452400 | 03/18/2016 | Office Supplies | 244.79 |
| BPSI | !0452041 | 03/02/2016 | Office Supplies | 1,603.20 |
| Badgew orks Plus | 00813858 | 03/02/2016 | Office Supplies | 227.00 |
| Badgew orks Plus | 00813970 | 03/16/2016 | Office Supplies | 108.75 |
| Baeza, Oscar | !0452558 | 03/25/2016 | Out of Town Travel | 14.25 |
| Baker & Taylor Books | !0452401 | 03/18/2016 | MDP Library Books/Materials | 275.07 |
| Banes General Contractors, Inc. | !0452579 | 03/25/2016 | Other Professional/Tech | 4,025.00 |
| Bank of New York Mellon Trust Company The | 00813971 | 03/16/2016 | Bank Service Charges | 750.00 |
| Barco Products Company | !0452972 | 03/30/2016 | Misc Building Supplies | 2,643.26 |
| Barnes & Noble, Inc. | 00813921 | 03/04/2016 | TM Library Books/Materials | 902.33 |
| Barnes & Noble, Inc. | 00813972 | 03/16/2016 | A/P Other | 24,428.46 |
| Barnes & Noble, Inc. | 00814215 | 03/25/2016 | Instructional Supplies | 215.76 |
| Baron Irrigation Supply Inc. | !0452039 | 03/02/2016 | Misc Building Supplies | 239.56 |
| Baron Irrigation Supply Inc. | !0452973 | 03/30/2016 | Misc Building Supplies | 608.83 |
| Barraza, Guillermo | 00813922 | 03/04/2016 | Travel Softball | 375.00 |

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|------------------------------------|--------------|------------|---------------------------|-----------|
| Basil Glass, Inc. | !0452484 | 03/23/2016 | Misc Building Supplies | 665.00 |
| Basil Glass, Inc. | !0452974 | 03/30/2016 | Misc Building Supplies | 2,500.00 |
| Batteries Plus | !0452485 | 03/23/2016 | Automotive Supplies | 25.90 |
| Bazaar | 00813973 | 03/16/2016 | Instructional Supplies | 15.00 |
| Belmonts Air Conditioning, Inc. | !0452315 | 03/16/2016 | Misc Building Supplies | 1,400.00 |
| Best Buy | !0452200 | 03/04/2016 | Instructional Supplies | 99.99 |
| Best Buy | !0452316 | 03/16/2016 | Instructional Supplies | 249.90 |
| Bicycle World-Toro Master Service | !0452317 | 03/16/2016 | Misc Building Supplies | 1,108.00 |
| Black, Aida | !0452179 | 03/04/2016 | Office Supplies | 144.00 |
| Border Fasteners | !0452040 | 03/02/2016 | Misc Building Supplies | 158.91 |
| Border States Electric Supply | 00813923 | 03/04/2016 | Instructional Supplies | 311.51 |
| Breakaway Sport Specialties LLC | !0452201 | 03/04/2016 | Marketing Advertising | 2,025.00 |
| Brockhoff, Jeffrey | !0452294 | 03/16/2016 | Out of Town Travel | 1,601.83 |
| Bryan, Gerald | 00814088 | 03/18/2016 | Consultant | 200.00 |
| Building Automation and Service | 00813974 | 03/16/2016 | Misc Building Supplies | 3,557.76 |
| Building Automation and Service | 00814089 | 03/18/2016 | Other Professional/Tech | 18,303.14 |
| Building Automation and Service | 00814152 | 03/23/2016 | Misc Building Supplies | 2,082.05 |
| Building Specialties | !0452042 | 03/02/2016 | Misc Building Supplies | 588.14 |
| Building Specialties | !0452318 | 03/16/2016 | Misc Building Supplies | 62.27 |
| Building Specialties | !0452486 | 03/23/2016 | Misc Building Supplies | 111.25 |
| Business Interiors | 00814153 | 03/23/2016 | Office Supplies | 13,927.28 |
| Business Interiors | 00814312 | 03/30/2016 | Furniture & Equip < 5,000 | 3,364.76 |
| CDW Government, Inc. | !0452204 | 03/04/2016 | Furniture & Equip < 5,000 | 834.84 |
| CDW Government, Inc. | !0452403 | 03/18/2016 | Furniture & Equip < 5,000 | 505.38 |
| CDW Government, Inc. | !0452581 | 03/25/2016 | Furniture & Equip < 5,000 | 18,182.18 |
| CENGAGE Learning | !0452043 | 03/02/2016 | Out of Town Travel | 175.00 |
| Cadena, Luz | !0452385 | 03/18/2016 | Out of Town Travel | 12.09 |
| Cadena, Luz | !0452465 | 03/23/2016 | Out of Town Travel | 578.53 |
| Caldarella's Inc. | !0452487 | 03/23/2016 | Furniture & Equip < 5,000 | 233.40 |
| California Apparel News | 00814090 | 03/18/2016 | Instructional Supplies | 99.95 |
| Camacho, Vanessa | !0452180 | 03/04/2016 | Out of Town Travel | 145.00 |
| Canon U.S.A., Inc. | 00814216 | 03/25/2016 | Printing/Dupl Internal | 2,374.34 |
| Canon U.S.A., Inc. | 00814313 | 03/30/2016 | Equip Rent Copy Machine | 203.84 |
| Carl Daniel Architects | !0452202 | 03/04/2016 | Professional Services | 6,600.00 |
| Carolina Biological Supply Company | !0452203 | 03/04/2016 | Instructional Supplies | 83.40 |
| Carolina Biological Supply Company | !0452402 | 03/18/2016 | Instructional Supplies | 789.73 |
| Carolina Biological Supply Company | !0452580 | 03/25/2016 | Instructional Supplies | 62.22 |
| Carolina Biological Supply Company | !0452975 | 03/30/2016 | Office Supplies | 354.86 |
| Castaneda, Nydia | !0452559 | 03/25/2016 | In Town Travel | 119.89 |
| Castillo, Patricia | !0452941 | 03/30/2016 | Out of Town Travel | 10.00 |
| Catering Solutions, Inc. | !0452488 | 03/23/2016 | Hospitality | 412.56 |
| Champion Awards | !0452205 | 03/04/2016 | Hospitality | 212.00 |
| Chaparral Machine Service, LLC | 00814091 | 03/18/2016 | Medical Supplies | 312.50 |
| Chavez, Emanuel | 00814154 | 03/23/2016 | Other Income | 350.00 |
| Chef's Hat Inc. - La Toque Demagny | 00813924 | 03/04/2016 | Office Supplies | 700.00 |

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|--|---------------------|-------------|------------------------|---------------|
| Child Support Enforcement Division | 00814155 | 03/23/2016 | Other P/R Withholding | 1,011.50 |
| Chronicle of Higher Education | 00814156 | 03/23/2016 | Subscriptions | 91.00 |
| Chronicle of Higher Education | 00814217 | 03/25/2016 | Subscriptions | 93.00 |
| Chuca, Ivette | !0452181 | 03/04/2016 | Out of Tow n Travel | 358.00 |
| City Drive Films, LLC | 00813975 | 03/16/2016 | Entertainment Supplies | 295.00 |
| City Fence & Pipe Co | 00814218 | 03/25/2016 | Grnds Maint Supplies | 1,565.88 |
| City of El Paso | 00813859 | 03/02/2016 | Other Costs | 150.00 |
| Clear Channel Outdoor, Inc. | !0452320 | 03/16/2016 | Marketing Advertising | 300.00 |
| Coastal Deli Inc. dba Jason's Deli | !0452044 | 03/02/2016 | Hospitality | 73.98 |
| Coastal Deli Inc. dba Jason's Deli | !0452321 | 03/16/2016 | Hospitality | 111.92 |
| Coastal Deli Inc. dba Jason's Deli | !0452976 | 03/30/2016 | Hospitality | 160.04 |
| Coding Institute LLC dba CD Publications | !0452319 | 03/16/2016 | Other Costs | 119.00 |
| Cold Stone Creamery | 00814219 | 03/25/2016 | Laboratory Supplies | 161.97 |
| College Board The | 00813860 | 03/02/2016 | Out of Tow n Travel | 450.00 |
| College Board The | 00814157 | 03/23/2016 | Instructional Supplies | 28,500.00 |
| Colonial Bank Custodian | 00813976 | 03/16/2016 | Retirement Employee | 200.00 |
| Colonial Bank Custodian | 00814158 | 03/23/2016 | Retirement Employee | 8,863.00 |
| Conchita's Catering | !0452977 | 03/30/2016 | A/P Other | 390.00 |
| Cone Instruments, LLC | 00813925 | 03/04/2016 | Instructional Supplies | 166.30 |
| Continental Airlines, Inc. | !0452582 | 03/25/2016 | Travel Baseball | 22,447.04 |
| Contreras, Daniel | 00814159 | 03/23/2016 | Consultant | 600.00 |
| Control & Equipment Co. of El Paso, Inc. | !0452583 | 03/25/2016 | Misc Building Supplies | 320.00 |
| Control & Equipment Co. of El Paso, Inc. | !0452978 | 03/30/2016 | Misc Building Supplies | 95.00 |
| Cooley, Corey | !0452020 | 03/02/2016 | Travel Softball | 250.00 |
| Cooley, Corey | !0452182 | 03/04/2016 | Travel Softball | 500.00 |
| Cordell, Joyce | !0452942 | 03/30/2016 | Out of Tow n Travel | 634.09 |
| Costco | 00813861 | 03/02/2016 | Hospitality | 134.08 |
| Costco | 00813926 | 03/04/2016 | Other Costs | 1,142.42 |
| Costco | 00813977 | 03/16/2016 | Office Supplies | 1,438.28 |
| Costco | 00814092 | 03/18/2016 | Office Supplies | 550.48 |
| Costco | 00814160 | 03/23/2016 | Office Supplies | 1,147.32 |
| Costco | 00814220 | 03/25/2016 | Office Supplies | 438.66 |
| Costco | 00814314 | 03/30/2016 | Other Costs | 1,451.53 |
| Creative Images - Collegiate Advertising Aw ards | 00814221 | 03/25/2016 | Other Costs | 74.00 |
| Crescent Electric Supply Company | !0452584 | 03/25/2016 | Misc Building Supplies | 313.00 |
| Crespo, Jose | 00814093 | 03/18/2016 | Consultant | 500.00 |
| Cropper, Linda | !0452386 | 03/18/2016 | Out of Tow n Travel | 30.00 |
| Cross Country Education | 00814315 | 03/30/2016 | In Tow n Travel | 189.99 |
| Crow n Castle | !0452065 | 03/02/2016 | Comm Air Time | 426.77 |
| Crow n Castle | !0452602 | 03/25/2016 | Comm Air Time | 426.77 |
| Custom Cleaners | 00813978 | 03/16/2016 | Linen Service | 777.60 |
| DIRECTV | 00813927 | 03/04/2016 | Office Supplies | 116.98 |
| Dale Boren's Service Supply, Inc. | !0452045 | 03/02/2016 | Misc Building Supplies | 208.70 |
| Dale Boren's Service Supply, Inc. | !0452322 | 03/16/2016 | Grnds Maint Supplies | 2,433.76 |
| Dale Boren's Service Supply, Inc. | !0452585 | 03/25/2016 | Misc Building Supplies | 281.60 |

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| Dash Gloves | 00814161 | 03/23/2016 | Instructional Supplies | 716.60 |
| David Holguin, Holguin Constr. Mgmt. dba Icon Construction | !0452206 | 03/04/2016 | Misc Building Supplies | 5,500.00 |
| Dell Marketing L.P. | !0452046 | 03/02/2016 | Office Supplies | 3,654.30 |
| Dell Marketing L.P. | !0452489 | 03/23/2016 | Office Supplies | 2,418.75 |
| Denman Propane, Ltd. | 00814162 | 03/23/2016 | Automotive Supplies | 49.82 |
| Denman Propane, Ltd. | 00814163 | 03/23/2016 | Instructional Supplies | 182.21 |
| Department of Information Resources | 00813862 | 03/02/2016 | Comm Long Charges | 905.75 |
| Details | 00814164 | 03/23/2016 | Instructional Supplies | 12.00 |
| DiaMedical USA Equipment, LLC | !0452490 | 03/23/2016 | Laboratory Supplies | 403.00 |
| Displays2Go | 00813863 | 03/02/2016 | Office Supplies | 166.66 |
| Dominguez, Leticia | !0452296 | 03/16/2016 | In Tow n Travel | 111.21 |
| Dunbar, Edw ard | !0452183 | 03/04/2016 | Attorney Fees | 23,670.40 |
| EAN Holdings, LLC | 00813979 | 03/16/2016 | Out of Tow n Travel | 134.44 |
| ESA Construction, Inc. | !0452407 | 03/18/2016 | Other Professional/Tech | 12,806.00 |
| ESCO Institute | 00813983 | 03/16/2016 | Testing Supplies | 695.84 |
| Eastside Discount Nursery | !0452047 | 03/02/2016 | Grnds Maint Supplies | 740.93 |
| Eastside Discount Nursery | !0452491 | 03/23/2016 | Grnds Maint Supplies | 345.98 |
| Education To Go | 00814165 | 03/23/2016 | Instructional Supplies | 821.00 |
| Educational Credit Management Corp. | 00813980 | 03/16/2016 | Other P/R Withholding | 167.81 |
| Eisenga, Dana | !0452943 | 03/30/2016 | Out of Tow n Travel | 178.80 |
| El Paso Casters & Material Handling | !0452048 | 03/02/2016 | Misc Building Supplies | 244.00 |
| El Paso Casters & Material Handling | !0452207 | 03/04/2016 | Instructional Supplies | 15.00 |
| El Paso Casters & Material Handling | !0452979 | 03/30/2016 | Misc Building Supplies | 62.50 |
| El Paso Central Appraisal Dist | 00813981 | 03/16/2016 | Tax Evaluation | 146,469.33 |
| El Paso Central Business Association | !0452586 | 03/25/2016 | Hospitality | 250.00 |
| El Paso Club The | 00814094 | 03/18/2016 | Hospitality | 50.00 |
| El Paso County Master Gardener Association | !0452492 | 03/23/2016 | Professional Services | 300.00 |
| El Paso Disposal, Inc. | 00813864 | 03/02/2016 | Trash Disposal | 2,161.14 |
| El Paso Disposal, Inc. | 00814166 | 03/23/2016 | Trash Disposal | 34.43 |
| El Paso Disposal, Inc. | 00814316 | 03/30/2016 | Trash Disposal | 1,194.87 |
| El Paso Electric Company | !0452208 | 03/04/2016 | Electricity | 8,574.93 |
| El Paso Electric Company | !0452404 | 03/18/2016 | Electricity | 49,188.97 |
| El Paso Electric Company | !0452587 | 03/25/2016 | Electricity | 85,782.21 |
| El Paso Events | !0452405 | 03/18/2016 | Other | 5,000.00 |
| El Paso Inc. | !0452323 | 03/16/2016 | Marketing Advertising | 1,029.00 |
| El Paso Inc. | !0452493 | 03/23/2016 | Subscriptions | 100.00 |
| El Paso Independent School District | 00813865 | 03/02/2016 | Other Professional/Tech | 4,164.46 |
| El Paso Independent School District | 00814167 | 03/23/2016 | Hospitality | 1,000.00 |
| El Paso Key Fitting Co., Inc | !0452049 | 03/02/2016 | Misc Building Supplies | 1,764.00 |
| El Paso Key Fitting Co., Inc | !0452406 | 03/18/2016 | Instructional Supplies | 5,292.00 |
| El Paso Key Fitting Co., Inc | !0452494 | 03/23/2016 | Instructional Supplies | 350.00 |
| El Paso Metals & Supply, Inc. | 00814168 | 03/23/2016 | Misc Building Supplies | 362.00 |
| El Paso Office Products | !0452209 | 03/04/2016 | Office Supplies | 192.87 |
| El Paso Office Products | !0452324 | 03/16/2016 | Office Supplies | 86.23 |
| El Paso Office Products | !0452588 | 03/25/2016 | Office Supplies | 63.25 |

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| El Paso Premiere Cinema | 00813866 | 03/02/2016 | Hospitality | 480.00 |
| El Paso Times | 00813982 | 03/16/2016 | Advertising | 1,016.12 |
| El Paso Times | 00814095 | 03/18/2016 | Office Supplies | 836.96 |
| El Paso Times | 00814222 | 03/25/2016 | Office Supplies | 200.53 |
| El Paso Water Utilities | !0452050 | 03/02/2016 | Water & Sew age | 2,428.34 |
| El Paso Water Utilities | !0452325 | 03/16/2016 | Water & Sew age | 3,706.98 |
| El Paso Water Utilities | !0452589 | 03/25/2016 | Water & Sew age | 4,873.63 |
| El Paso Water Utilities | !0452980 | 03/30/2016 | Water & Sew age | 17,978.20 |
| Electro-Medical Equipment, Inc. | !0452495 | 03/23/2016 | Instructional Supplies | 308.12 |
| Elle | 00814096 | 03/18/2016 | Instructional Supplies | 18.00 |
| Ellucian Company L.P. | 00814097 | 03/18/2016 | Out of Tow n Travel | 1,250.00 |
| Ellucian Company L.P. | 00814098 | 03/18/2016 | Out of Tow n Travel | 1,250.00 |
| Ellucian Company L.P. | 00814099 | 03/18/2016 | Out of Tow n Travel | 1,250.00 |
| Equifax Workforce Solutions | 00814100 | 03/18/2016 | Office Supplies | 1,063.40 |
| Ew ing Irrigation Products, Inc. | !0452051 | 03/02/2016 | Grnds Maint Supplies | 910.42 |
| Ew ing Irrigation Products, Inc. | !0452496 | 03/23/2016 | Grnds Maint Supplies | 414.01 |
| FSBPT | 00813869 | 03/02/2016 | Instructional Supplies | 869.00 |
| Fab Lab El Paso | 00814169 | 03/23/2016 | Instructional Supplies | 50.00 |
| Fab Lab El Paso | 00814317 | 03/30/2016 | Instructional Supplies | 50.00 |
| Fabela, Mary | !0452387 | 03/18/2016 | Out of Tow n Travel | 251.96 |
| Farmer Brothers Coffee Company | !0452052 | 03/02/2016 | Hospitality | 93.00 |
| Farmer Brothers Coffee Company | !0452497 | 03/23/2016 | Hospitality | 414.96 |
| Farrelly, Debra | !0452297 | 03/16/2016 | In Tow n Travel | 267.20 |
| FedEx | 00813867 | 03/02/2016 | Postage | 231.89 |
| Ferguson Enterprises, Inc. | !0452053 | 03/02/2016 | Misc Building Supplies | 139.32 |
| Ferguson Enterprises, Inc. | !0452981 | 03/30/2016 | Misc Building Supplies | 95.76 |
| Fidelity Investment Services | 00814170 | 03/23/2016 | TRS Retirement | 40,215.55 |
| Fisher Scientific Company, L.L.C. | 00814223 | 03/25/2016 | Office Supplies | 3,283.54 |
| Flinn Scientific, Inc. | 00814224 | 03/25/2016 | Laboratory Supplies | 561.66 |
| Foundation for El Paso Community College | !0452498 | 03/23/2016 | Other P/R Withholding | 4,830.00 |
| Frescas, Christina | !0452944 | 03/30/2016 | Out of Tow n Travel | 125.00 |
| Friedman Recycling Co | !0452499 | 03/23/2016 | Janitorial Supplies | 1,232.90 |
| Froggy's Fog LLC | !0452982 | 03/30/2016 | Instructional Supplies | 1,057.93 |
| G & A Label, Inc. | !0452054 | 03/02/2016 | Printing/Dupl External | 88.00 |
| GCA-Southern Building Service, Inc. | !0452501 | 03/23/2016 | Janitorial | 513.03 |
| GCA-Southern Building Service, Inc. | !0452590 | 03/25/2016 | Janitorial | 157,383.44 |
| Gage Electric Co. | !0452210 | 03/04/2016 | Misc Building Supplies | 8,794.00 |
| Gage Electric Co. | !0452500 | 03/23/2016 | Misc Building Supplies | 2,306.00 |
| Galls, Inc. | 00813870 | 03/02/2016 | Uniforms/Badges | 602.50 |
| Gateway to College National Network | !0452326 | 03/16/2016 | Out of Tow n Travel | 300.00 |
| Genesis 21 | !0452327 | 03/16/2016 | Other Professional/Tech | 750.00 |
| GhostLight Creative | 00813871 | 03/02/2016 | Other Professional/Tech | 3,910.00 |
| Giron, Jenny | !0452560 | 03/25/2016 | Out of Tow n Travel | 808.12 |
| Glaxo Smith Kline Pharmaceuticals | 00814171 | 03/23/2016 | Office Supplies | 1,252.20 |
| Gleason, Maria | !0452561 | 03/25/2016 | Office Supplies | 199.00 |

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| Payee | Check Number | Date | Purpose | Amount |
|---|---------------------|-------------|---------------------------|---------------|
| Global Dosimetry Solutions, Inc. | 00813872 | 03/02/2016 | Instructional Supplies | 90.75 |
| Gomez, Armando | !0452021 | 03/02/2016 | Out of Tow n Travel | 3.06 |
| Grainger, Inc. | !0452055 | 03/02/2016 | Small Tools | 3,580.06 |
| Grainger, Inc. | !0452502 | 03/23/2016 | Misc Building Supplies | 977.01 |
| Gray Heating & Air Conditioning Inc. | 00814172 | 03/23/2016 | Equipment Maint Agreement | 999.50 |
| Graybar Electric Company, Inc. | !0452591 | 03/25/2016 | Misc Building Supplies | 528.00 |
| Great American Insurance Group | !0452503 | 03/23/2016 | Retirement Employee | 970.00 |
| Gross, Dolores | !0452562 | 03/25/2016 | Out of Tow n Travel | 9.95 |
| Guerra, Daniel | !0452466 | 03/23/2016 | Out of Tow n Travel | 179.62 |
| Gutierrez, Kathryn | !0452184 | 03/04/2016 | Out of Tow n Travel | 1,988.97 |
| Gutierrez, Kathryn | !0452298 | 03/16/2016 | Out of Tow n Travel | 2,996.88 |
| Gutierrez, Kathryn | !0452467 | 03/23/2016 | Office Supplies | 342.57 |
| Gutierrez, Kathryn | !0452563 | 03/25/2016 | Out of Tow n Travel | 3,057.78 |
| HB Stage Productions | !0452211 | 03/04/2016 | Audio Visual Expense | 85.45 |
| Hanks High School | 00813928 | 03/04/2016 | Marketing Advertising | 50.00 |
| Heiney, James | !0452185 | 03/04/2016 | Out of Tow n Travel | 607.59 |
| Henry Schein, Inc. | 00813929 | 03/04/2016 | Instructional Supplies | 2,551.68 |
| Henry Schein, Inc. | 00814101 | 03/18/2016 | Instructional Supplies | 4,540.99 |
| Hernandez, Sandra | !0452299 | 03/16/2016 | Instructional Supplies | 139.19 |
| HiTech Southw est Restaurant Equipment & Repair | 00813873 | 03/02/2016 | Facility Repair/Maint | 80.00 |
| Holiday Inn El Paso Airport | 00813874 | 03/02/2016 | Travel Softball | 1,414.40 |
| Holiday Inn El Paso Airport | 00813984 | 03/16/2016 | Travel Softball | 884.00 |
| Holiday Inn El Paso Airport | 00813985 | 03/16/2016 | Travel Softball | 176.80 |
| Holiday Inn El Paso Airport | 00813986 | 03/16/2016 | Travel Softball | 176.80 |
| Holiday Inn El Paso Airport | 00813987 | 03/16/2016 | Travel Softball | 176.80 |
| Holiday Inn El Paso Airport | 00814225 | 03/25/2016 | Travel Softball | 88.40 |
| Holiday Inn El Paso Airport | 00814226 | 03/25/2016 | Travel Softball | 88.40 |
| Holiday Inn El Paso Airport | 00814227 | 03/25/2016 | Travel Softball | 88.40 |
| Holiday Inn El Paso Airport | 00814228 | 03/25/2016 | Travel Softball | 88.40 |
| Holiday Inn El Paso Airport | 00814229 | 03/25/2016 | Travel Softball | 88.40 |
| Holiday Inn El Paso Airport | 00814230 | 03/25/2016 | Travel Softball | 88.40 |
| Home Depot | 00813988 | 03/16/2016 | Office Supplies | 4,094.53 |
| Home Depot | 00814102 | 03/18/2016 | Grnds Maint Supplies | 136.85 |
| Home Depot | 00814231 | 03/25/2016 | Office Supplies | 1,893.91 |
| Home Depot | 00814319 | 03/30/2016 | Misc Building Supplies | 168.08 |
| Horace Mann Life Insurance Company | !0452504 | 03/23/2016 | Retirement Employee | 25.00 |
| Hubail, Abraham | !0452300 | 03/16/2016 | Out of Tow n Travel | 31.00 |
| Hunter Engineering Company | 00814232 | 03/25/2016 | Automotive Supplies | 132.50 |
| IDN Acme, Inc. | !0452212 | 03/04/2016 | Instructional Supplies | 105,474.00 |
| IDN Acme, Inc. | !0452592 | 03/25/2016 | Misc Building Supplies | 1,084.95 |
| Institute of Mngt. Acct. Inc dba IMA El Paso Chapter #205 | 00813989 | 03/16/2016 | Other | 990.00 |
| Institute of Mngt. Acct. Inc dba IMA El Paso Chapter #205 | 00814233 | 03/25/2016 | In Tow n Travel | 1,485.00 |
| Inter American Interpreting Services LLC | 00813875 | 03/02/2016 | Consultant | 101.50 |
| Inter American Interpreting Services LLC | 00814173 | 03/23/2016 | Consultant | 12,220.25 |
| International Clinical Educators | 00814174 | 03/23/2016 | Instructional Supplies | 597.00 |

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| Irber Industries Inc. dba HoneyBaked Ham of El Paso | !0452505 | 03/23/2016 | Hospitality | 357.93 |
| Islas, Patricia | !0452564 | 03/25/2016 | Hospitality | 182.32 |
| James Michael Montes dba JMix Productions | !0452593 | 03/25/2016 | Entertainment Supplies | 550.00 |
| John Maxwell Company, LLC The | 00813930 | 03/04/2016 | Office Supplies | 336.80 |
| Johnstone Supply | !0452056 | 03/02/2016 | Misc Building Supplies | 246.11 |
| Johnstone Supply | !0452213 | 03/04/2016 | Small Tools | 2,133.52 |
| Johnstone Supply | !0452506 | 03/23/2016 | Misc Building Supplies | 119.85 |
| Jones, Robert | !0452468 | 03/23/2016 | Out of Town Travel | 758.05 |
| Joseph Damian Serio dba Joe Serio Enterprises | !0452057 | 03/02/2016 | Out of Town Travel | 2,779.96 |
| K & S Sports Constructors LLC | !0452214 | 03/04/2016 | Misc Building Supplies | 2,200.00 |
| Kadwani, Qurrat | !0452945 | 03/30/2016 | Entertainment Supplies | 1,800.00 |
| Kalisch Steel Corp. | !0452058 | 03/02/2016 | Misc Building Supplies | 20.76 |
| Kalisch Steel Corp. | !0452328 | 03/16/2016 | Misc Building Supplies | 110.10 |
| Keagle, Michael | !0452186 | 03/04/2016 | Furniture & Equip < 5,000 | 6,153.80 |
| Keagle, Michael | !0452946 | 03/30/2016 | Instructional Supplies | 2,818.37 |
| Konica Minolta Business Solutions | 00814175 | 03/23/2016 | Equipment Maint Expense | 733.75 |
| Lachica-Chavez, Cassandra | !0452301 | 03/16/2016 | Out of Town Travel | 1,073.58 |
| Landa Packaging Distributions, LLC | !0452594 | 03/25/2016 | Misc Building Supplies | 650.00 |
| Larsen, Barbara | 00814234 | 03/25/2016 | Consultant | 2,000.00 |
| Laun-Dry Supply Company, Inc. | !0452059 | 03/02/2016 | Instructional Supplies | 457.51 |
| Laun-Dry Supply Company, Inc. | !0452408 | 03/18/2016 | Automotive Supplies | 489.16 |
| Laveaga, Minerva | !0452565 | 03/25/2016 | Out of Town Travel | 801.58 |
| Lawrence, Alfred | !0452947 | 03/30/2016 | Out of Town Travel | 529.20 |
| Lerma, Raul | !0452388 | 03/18/2016 | Out of Town Travel | 1,073.84 |
| Level 3 Financing, Inc. dba Level 3 Communications, LLC | 00814235 | 03/25/2016 | Office Supplies | 3,823.84 |
| Life Insurance Company of the Southwest | 00814176 | 03/23/2016 | Retirement Employee | 19,660.00 |
| Longhorn Electrical Services, Inc. | !0452329 | 03/16/2016 | Other Professional/Tech | 870.00 |
| Lopez, Adrian | !0452948 | 03/30/2016 | Out of Town Travel | 689.00 |
| Lopez, Kathleen | !0452566 | 03/25/2016 | Out of Town Travel | 241.36 |
| Lowes Home Improvement Warehouse | !0452330 | 03/16/2016 | Misc Building Supplies | 2,032.65 |
| Lower Valley Water District | 00813876 | 03/02/2016 | Water & Sewage | 1,261.58 |
| Lower Valley Water District | 00814236 | 03/25/2016 | Water & Sewage | 180.90 |
| Lowes/Big 8 | !0452331 | 03/16/2016 | Instructional Supplies | 651.28 |
| Lowes/Big 8 | !0452983 | 03/30/2016 | Instructional Supplies | 42.79 |
| Lujan, Sandra | !0452567 | 03/25/2016 | Out of Town Travel | 673.12 |
| Luna, Debra | !0452949 | 03/30/2016 | Out of Town Travel | 120.00 |
| M&G Pest Control | 00814177 | 03/23/2016 | Misc Building Supplies | 1,500.00 |
| MSC Industrial Supply | 00813880 | 03/02/2016 | Misc Building Supplies | 282.00 |
| MSC Industrial Supply | 00813992 | 03/16/2016 | Misc Building Supplies | 2,707.35 |
| MSC Industrial Supply | 00814238 | 03/25/2016 | Instructional Supplies | 330.60 |
| Macedo, Alexandra | !0452022 | 03/02/2016 | Out of Town Travel | 445.68 |
| Macedo, Oscar | !0452023 | 03/02/2016 | Out of Town Travel | 90.00 |
| Macedo, Oscar | !0452389 | 03/18/2016 | Out of Town Travel | 150.00 |
| Maldonado, Victor | !0452950 | 03/30/2016 | Travel Baseball | 600.00 |
| Marianna, Inc. | !0452409 | 03/18/2016 | Instructional Supplies | 1,534.60 |

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| Marin, Elizabeth | !0452469 | 03/23/2016 | Other Income | 27.00 |
| Markertek Video Supply | !0452332 | 03/16/2016 | Audio Visual Expense | 854.51 |
| Martinez, Claudia | 00814178 | 03/23/2016 | Consultant | 1,500.00 |
| Marzano Research, LLC | !0452060 | 03/02/2016 | Out of Tow n Travel | 490.00 |
| Mason, Michael | !0452568 | 03/25/2016 | Out of Tow n Travel | 1,035.60 |
| Medline Industries | 00813877 | 03/02/2016 | Laboratory Supplies | 1,847.95 |
| Medrec International, Inc. | 00813931 | 03/04/2016 | Instructional Supplies | 646.88 |
| Mendivil, Rosa | !0452569 | 03/25/2016 | Instructional Supplies | 72.55 |
| Mendivil, Rosa | !0452951 | 03/30/2016 | Instructional Supplies | 72.55 |
| Mendoza, Gabriel | !0452024 | 03/02/2016 | Out of Tow n Travel | 648.52 |
| Mercedes Medical | !0452984 | 03/30/2016 | Instructional Supplies | 315.65 |
| Merck & Co., Inc. | 00814103 | 03/18/2016 | Office Supplies | 627.94 |
| Merry X-Ray Chemical Corp dba Merry X-Ray/Sourceone | 00813990 | 03/16/2016 | Instructional Supplies | 3,934.82 |
| Metro Com | !0452061 | 03/02/2016 | Office Supplies | 870.00 |
| Metro Com | !0452507 | 03/23/2016 | Office Supplies | 200.00 |
| Michal, Lucy | !0452390 | 03/18/2016 | Out of Tow n Travel | 83.01 |
| Mike Walsh Pottery | 00813991 | 03/16/2016 | Entertainment Supplies | 250.00 |
| Miller, Lisa | !0452952 | 03/30/2016 | Out of Tow n Travel | 206.29 |
| Miracle Delivery Armored Service | !0452508 | 03/23/2016 | Bank Service Charges | 641.60 |
| Mission Linen & Uniform Service | !0452333 | 03/16/2016 | Automotive Supplies | 22.91 |
| Mission Linen & Uniform Service | !0452410 | 03/18/2016 | Automotive Supplies | 22.91 |
| Mister Hot Shine | 00814104 | 03/18/2016 | Automotive Supplies | 128.91 |
| Mitchell, Christina | !0452187 | 03/04/2016 | Out of Tow n Travel | 3,372.20 |
| Mitchell, Paula | !0452953 | 03/30/2016 | In Tow n Travel | 139.54 |
| Mitchell1 | 00814237 | 03/25/2016 | Softw are | 1,099.00 |
| Mobile Mini, Inc. | !0452215 | 03/04/2016 | Instructional Supplies | 307.75 |
| Mobile Mini, Inc. | !0452595 | 03/25/2016 | Instructional Supplies | 314.47 |
| Moe, Keri | !0452025 | 03/02/2016 | Printing/Dupl External | 92.30 |
| Molina Torres, Carlos | !0452302 | 03/16/2016 | Out of Tow n Travel | 12.40 |
| Montoya, Michael | !0452026 | 03/02/2016 | Travel Softball | 250.00 |
| Montoya, Michael | !0452188 | 03/04/2016 | Travel Softball | 250.00 |
| Moore Medical Corporation | 00813878 | 03/02/2016 | Instructional Supplies | 312.41 |
| Morse Enterprises | 00813879 | 03/02/2016 | Uniforms/Badges | 765.00 |
| Move West, Inc. | 00814179 | 03/23/2016 | Entertainment Supplies | 450.00 |
| Municipal Emergency Services Inc. | !0452509 | 03/23/2016 | Furniture & Equip < 5,000 Grant | 2,436.00 |
| Murphy, Melissa | !0452570 | 03/25/2016 | Out of Tow n Travel | 1,035.60 |
| NACCE | 00813881 | 03/02/2016 | Out of Tow n Travel | 129.00 |
| NAFSA | 00813932 | 03/04/2016 | Subscriptions | 529.00 |
| NCA Summer Camps | 00813993 | 03/16/2016 | Out of Tow n Travel | 6,423.00 |
| NFPA | 00814241 | 03/25/2016 | Instructional Supplies | 426.95 |
| NIGP | 00814320 | 03/30/2016 | Memberships | 190.00 |
| NMSU | 00814242 | 03/25/2016 | Other Gifts | 500.00 |
| National Business Furniture | 00814239 | 03/25/2016 | Office Supplies | 682.00 |
| National Farmers Union Life Insurance Company | 00814180 | 03/23/2016 | Group Insurance | 24.00 |
| National Intramural Recreational Sports Association | 00814181 | 03/23/2016 | Memberships | 882.00 |

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| National Intramural Recreational Sports Association | 00814240 | 03/25/2016 | Memberships | 136.00 |
| National Restaurant Supply Co., Inc. | !0452596 | 03/25/2016 | Furniture & Equip < 5,000 | 1,507.56 |
| National Safety Council | !0452334 | 03/16/2016 | Instructional Supplies | 764.00 |
| National Safety Council | !0452411 | 03/18/2016 | Instructional Supplies | 27.20 |
| National Safety Council | !0452597 | 03/25/2016 | Instructional Supplies | 13.20 |
| New Day Films | 00814105 | 03/18/2016 | TM Library Books/Materials | 362.70 |
| New Mexico Student Loan | 00814182 | 03/23/2016 | Other P/R Withholding | 288.76 |
| Night Eyes Protective Services, Inc. | 00813933 | 03/04/2016 | Other Professional/Tech | 5,848.00 |
| Nobel/Sysco Food Services Co. | !0452216 | 03/04/2016 | Instructional Supplies | 1,174.71 |
| Nobel/Sysco Food Services Co. | !0452412 | 03/18/2016 | Instructional Supplies | 185.62 |
| Norcostco-Texas Costume | 00814183 | 03/23/2016 | Freight | 1,955.74 |
| Notary Public Underwriters | 00814106 | 03/18/2016 | Instructional Supplies | 366.75 |
| Nunez, Angelina | !0452189 | 03/04/2016 | Out of Town Travel | 534.42 |
| O'Reilly Auto Parts | !0452062 | 03/02/2016 | Automotive Supplies | 157.49 |
| O'Reilly Auto Parts | !0452217 | 03/04/2016 | Automotive Supplies | 760.96 |
| O'Reilly Auto Parts | !0452598 | 03/25/2016 | Automotive Supplies | 124.93 |
| O'Reilly Auto Parts | !0452985 | 03/30/2016 | Automotive Supplies | 796.09 |
| O-K Paper Company | !0452413 | 03/18/2016 | Office Supplies | 942.45 |
| O-K Paper Company | !0452599 | 03/25/2016 | Office Supplies | 811.05 |
| OCLC, Inc. | !0452414 | 03/18/2016 | Online Subscription Services | 2,120.67 |
| Office Depot Business Services Division | !0452218 | 03/04/2016 | Other | 19,072.13 |
| Office Depot Business Services Division | !0452415 | 03/18/2016 | Office Supplies | 7,986.04 |
| Office Depot Business Services Division | !0452600 | 03/25/2016 | Other Income | 6,688.92 |
| Office Depot Business Services Division | !0452986 | 03/30/2016 | Office Supplies | 705.13 |
| Olivas, Francisco | !0452954 | 03/30/2016 | Professional Services | 500.00 |
| Olympian Fitness Center | !0452987 | 03/30/2016 | Office Supplies | 750.00 |
| Ontiveros, Dacia | 00814184 | 03/23/2016 | Hospitality | 117.42 |
| Oracle America, Inc. | !0452416 | 03/18/2016 | Software Maintenance | 133,588.67 |
| Oral-B Laboratories | 00813994 | 03/16/2016 | Instructional Supplies | 345.72 |
| PDS Toner Ink | !0452063 | 03/02/2016 | Printer Supplies | 3,215.72 |
| PDS Toner Ink | !0452511 | 03/23/2016 | Office Supplies | 324.23 |
| PDX Printing | !0452064 | 03/02/2016 | Printing/Dupl External | 531.65 |
| PDX Printing | !0452335 | 03/16/2016 | Printing/Dupl External | 1,550.64 |
| Pagano, Dominic | !0452391 | 03/18/2016 | In Town Travel | 191.30 |
| Palos, Gloria | !0452027 | 03/02/2016 | Out of Town Travel | 23.06 |
| Park, Hyung Lae | !0452955 | 03/30/2016 | Out of Town Travel | 593.27 |
| Passage Supply Company | !0452510 | 03/23/2016 | Misc Building Supplies | 973.52 |
| Paulino's Vertical Blind Shop | 00813995 | 03/16/2016 | Misc Building Supplies | 1,050.00 |
| Paz, David | 00814185 | 03/23/2016 | Instructional Supplies | 333.00 |
| Pearson VUE | 00813996 | 03/16/2016 | Office Supplies | 1,687.50 |
| Pencil Cup Office Products, Inc | !0452512 | 03/23/2016 | Other Costs | 1,245.57 |
| Pencil Cup Office Products, Inc | !0452988 | 03/30/2016 | Office Supplies | 256.75 |
| Pep Boys Automotive | 00813934 | 03/04/2016 | Automotive Supplies | 327.12 |
| Pep Boys Automotive | 00813997 | 03/16/2016 | Automotive Supplies | 307.27 |
| Pepsi-Cola | 00813935 | 03/04/2016 | Office Supplies | 1,146.70 |

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| Pepsi-Cola | 00814243 | 03/25/2016 | Hospitality | 505.10 |
| Perez, Kimberly | !0452392 | 03/18/2016 | Small Tools | 100.00 |
| Perez, Kimberly | !0452956 | 03/30/2016 | Consultant | 10.00 |
| Perez, Trinity | !0452393 | 03/18/2016 | Small Tools | 100.00 |
| Perez, Trinity | !0452957 | 03/30/2016 | Consultant | 10.00 |
| Performance Food Group dba Performance Foodservice - | !0452601 | 03/25/2016 | Food | 1,021.18 |
| Performant Recovery, Inc | 00814186 | 03/23/2016 | Other P/R Withholding | 512.32 |
| Phi Theta Kappa | 00813998 | 03/16/2016 | Memberships | 448.00 |
| Phoenix of El Paso Apartments | 00814187 | 03/23/2016 | Special Program Apartment Rental | 3,142.00 |
| Pierce, Marisa | !0452303 | 03/16/2016 | Out of Town Travel | 1,073.63 |
| Pitney Bow es | 00813882 | 03/02/2016 | Equip Rent Copy Machine | 360.00 |
| Plummer, Donald | !0452958 | 03/30/2016 | Travel Baseball | 600.00 |
| Police on Bikes, Inc. dba IPMBA (Int'l Police Mtn Bike Assn) | 00814107 | 03/18/2016 | Out of Town Travel | 795.00 |
| Police on Bikes, Inc. dba IPMBA (Int'l Police Mtn Bike Assn) | 00814108 | 03/18/2016 | Out of Town Travel | 795.00 |
| Positive Directions | !0452603 | 03/25/2016 | Office Supplies | 398.00 |
| Positive Directions | !0452989 | 03/30/2016 | Office Supplies | 378.00 |
| Praetorian Group dba Police One Academy | !0452604 | 03/25/2016 | Other Costs | 2,724.00 |
| Pride General Contractors, LLC | !0452605 | 03/25/2016 | Professional Services | 40,400.00 |
| Primozych, Blayne | !0452028 | 03/02/2016 | Out of Town Travel | 90.00 |
| Professional Document Systems | !0452066 | 03/02/2016 | Office Supplies | 2,580.00 |
| Prudent Publishing | !0452513 | 03/23/2016 | Office Supplies | 98.63 |
| Purvis Industries, LTD | !0452067 | 03/02/2016 | Misc Building Supplies | 241.00 |
| Purvis Industries, LTD | !0452514 | 03/23/2016 | Misc Building Supplies | 295.70 |
| Quest Contracting, Inc | 00813999 | 03/16/2016 | Other Professional/Tech | 195.60 |
| Quintanilla, Graciela | 00814000 | 03/16/2016 | Travel G. Quintanilla | 21.45 |
| R.T.C., Inc. | !0452219 | 03/04/2016 | Office Supplies | 1,152.50 |
| Race Adventures | !0452417 | 03/18/2016 | Out of Town Travel | 245.00 |
| Radisson Hotel El Paso Airport | 00813936 | 03/04/2016 | Office Supplies | 1,560.00 |
| Raley, David | !0452470 | 03/23/2016 | Out of Town Travel | 15.00 |
| Ram Steel | 00813937 | 03/04/2016 | Instructional Supplies | 63.80 |
| Ramirez, Carina | !0452471 | 03/23/2016 | Out of Town Travel | 775.01 |
| Ramirez, Jose | !0452304 | 03/16/2016 | Out of Town Travel | 741.04 |
| Ramirez, Yasmin | !0452305 | 03/16/2016 | Out of Town Travel | 45.00 |
| Raw ers, Edw ard | 00813938 | 03/04/2016 | Travel Softball | 500.00 |
| ReliaStar Life Insurance Company | 00814188 | 03/23/2016 | Retirement Employee | 150.00 |
| Reliant Distribution | 00814244 | 03/25/2016 | Office Supplies | 52.50 |
| Reliant Labels & Printing | !0452515 | 03/23/2016 | Printing/Dupl External | 69.70 |
| Repato, Froilan | !0452959 | 03/30/2016 | Bank Service Charges | 78.00 |
| Richardson Enterprises, Inc. | 00813939 | 03/04/2016 | Consultant | 4,000.00 |
| Ricoh USA, Inc. | 00813883 | 03/02/2016 | Office Supplies | 575.34 |
| Ricoh USA, Inc. | 00813940 | 03/04/2016 | Office Supplies | 356.52 |
| Ricoh USA, Inc. | 00814109 | 03/18/2016 | Printing/Dupl Internal | 700.88 |
| Ricoh USA, Inc. | 00814189 | 03/23/2016 | Office Supplies | 5,475.00 |
| Ricoh USA, Inc. | 00814245 | 03/25/2016 | Office Supplies | 972.71 |
| Ritche y, Cody | 00814190 | 03/23/2016 | Professional Services | 1,100.00 |

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| Roberts, Luz | !0452472 | 03/23/2016 | Hospitality | 320.00 |
| Rodamar Enterprises LLC | !0452068 | 03/02/2016 | Entertainment Supplies | 250.00 |
| Rodriguez, Lucia | !0452190 | 03/04/2016 | Out of Tow n Travel | 534.42 |
| Rodriguez, Lucia | !0452394 | 03/18/2016 | Out of Tow n Travel | 55.00 |
| Rodriguez, Maria | !0452473 | 03/23/2016 | In Tow n Travel | 127.63 |
| Rojas, Vanessa | !0452029 | 03/02/2016 | Consultant | 200.00 |
| SHRM | 00814247 | 03/25/2016 | Office Supplies | 190.00 |
| SWASFAA | 00813944 | 03/04/2016 | Memberships | 250.00 |
| Salama, Allaa | !0452030 | 03/02/2016 | In Tow n Travel | 155.54 |
| Salazar, Richard | 00813941 | 03/04/2016 | Travel Softball | 375.00 |
| Salcedo, Alicia | !0452960 | 03/30/2016 | Out of Tow n Travel | 1,035.60 |
| Sally Beauty Supply | 00814110 | 03/18/2016 | Instructional Supplies | 226.16 |
| Salvation Army | 00813942 | 03/04/2016 | Other Costs | 1,100.00 |
| Saucedo, Gabriel | !0452191 | 03/04/2016 | Travel Baseball | 4,340.20 |
| Saucedo, Gabriel | !0452395 | 03/18/2016 | Travel Baseball | 4,390.20 |
| School Outfitters | 00814321 | 03/30/2016 | Furniture & Equip < 5,000 | 769.20 |
| Scott Electric | 00814246 | 03/25/2016 | Office Supplies | 342.00 |
| Scott Hulse Marshall Feuille Finger & Thurmond, P.C. | 00814112 | 03/18/2016 | Other | 175.00 |
| Segovia's Distributing, Inc. | 00814191 | 03/23/2016 | Instructional Supplies | 997.00 |
| Senseny Music, Inc. | !0452336 | 03/16/2016 | Instructional Supplies | 98.75 |
| Serna, Raul | !0452961 | 03/30/2016 | Out of Tow n Travel | 392.11 |
| Serrata, William | !0452306 | 03/16/2016 | Travel President | 400.30 |
| Serrata, William | !0452396 | 03/18/2016 | Travel President | 1,149.55 |
| Servin, Christian | !0452474 | 03/23/2016 | Out of Tow n Travel | 297.00 |
| Sew New s | 00814001 | 03/16/2016 | Instructional Supplies | 19.99 |
| Shade Records | 00814192 | 03/23/2016 | Consultant | 700.00 |
| Shaughnessy, Josette | !0452192 | 03/04/2016 | Out of Tow n Travel | 248.70 |
| Sheet Metal Air Plus | !0452337 | 03/16/2016 | Professional Services | 202.00 |
| Sheet Metal Air Plus | !0452516 | 03/23/2016 | Misc Building Supplies | 4,995.00 |
| Sheet Metal Air Plus | !0452606 | 03/25/2016 | Misc Building Supplies | 3,330.00 |
| Sheet Metal Air Plus | !0452990 | 03/30/2016 | Professional Services | 3,470.00 |
| Sherw in Williams | !0452338 | 03/16/2016 | Misc Building Supplies | 226.53 |
| Sherw in Williams | !0452991 | 03/30/2016 | Misc Building Supplies | 1,214.12 |
| Sierra Springs | 00814002 | 03/16/2016 | Other | 665.79 |
| Sierra Springs | 00814113 | 03/18/2016 | Office Supplies | 410.48 |
| Sierra Springs | 00814193 | 03/23/2016 | Other Costs | 98.60 |
| Sigler | 00813884 | 03/02/2016 | Misc Building Supplies | 5,821.31 |
| Sigma Kappa Delta | 00814248 | 03/25/2016 | Memberships | 30.00 |
| Sigma Technology Solutions Inc. dba Sigma Solutions | !0452607 | 03/25/2016 | Misc Building Supplies | 52.50 |
| Sigma Technology Solutions Inc. dba Sigma Solutions | !0452608 | 03/25/2016 | Misc Building Supplies | 27,541.43 |
| Silva, Linda | !0452962 | 03/30/2016 | Out of Tow n Travel | 769.38 |
| Simien, Charles | !0452963 | 03/30/2016 | Out of Tow n Travel | 751.30 |
| SimplexGrinnell | !0452069 | 03/02/2016 | Other Professional/Tech | 147.00 |
| SimplexGrinnell | !0452220 | 03/04/2016 | Other Professional/Tech | 5,750.05 |
| Smartz Printing Solutions | 00813885 | 03/02/2016 | Printing/Dupl External | 830.00 |

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| Payee | Check Number | Date | Purpose | Amount |
|---|--------------|------------|--------------------------------|-----------|
| Smith, Steven | !0452475 | 03/23/2016 | Out of Town Travel | 239.65 |
| SmithGroupJJR | !0452418 | 03/18/2016 | Office Supplies | 45,595.00 |
| Snyder, Sadie | !0452193 | 03/04/2016 | Memberships | 240.00 |
| Snyder, Sadie | !0452307 | 03/16/2016 | Memberships | 240.00 |
| Software House International Government Solutions, Inc. | !0452221 | 03/04/2016 | Cap Furniture & Equipment>5000 | 1,111.70 |
| Sound & Signal Systems of Texas, Inc. | 00814003 | 03/16/2016 | Other Professional/Tech | 1,564.80 |
| Southern Computer Warehouse | !0452222 | 03/04/2016 | Instructional Supplies | 3,454.70 |
| Southern Computer Warehouse | !0452992 | 03/30/2016 | Office Supplies | 4,954.65 |
| Southwest Beauty Systems | !0452070 | 03/02/2016 | Instructional Supplies | 414.10 |
| Southwest Outdoor | !0452339 | 03/16/2016 | Marketing Advertising | 900.00 |
| Spiral Binding Company Inc. | !0452223 | 03/04/2016 | Furniture & Equip < 5,000 | 815.12 |
| Spiral Binding Company Inc. | !0452340 | 03/16/2016 | Office Supplies | 500.19 |
| Spiral Binding Company Inc. | !0452993 | 03/30/2016 | Office Supplies | 793.22 |
| St. Christopher's Episcopal Church | 00814194 | 03/23/2016 | Entertainment Supplies | 100.00 |
| Staples, Inc | 00814004 | 03/16/2016 | Office Supplies | 1,498.42 |
| Staples, Inc | 00814249 | 03/25/2016 | Office Supplies | 614.44 |
| State Industrial Products | 00814005 | 03/16/2016 | Furniture & Equip < 5,000 | 239.36 |
| Stenograph, LLC | 00813943 | 03/04/2016 | Postage | 600.42 |
| Stericycle | !0452994 | 03/30/2016 | Other | 4,742.00 |
| Stuart C. Cox, Trustee | 00814195 | 03/23/2016 | Other P/R Withholding | 12,172.37 |
| Sundance Irrigation Training | 00814196 | 03/23/2016 | Other Costs | 300.00 |
| Super Chef Inc. | !0452071 | 03/02/2016 | Office Supplies | 609.25 |
| Super Chef Inc. | !0452224 | 03/04/2016 | Hospitality | 3,421.30 |
| Super Chef Inc. | !0452609 | 03/25/2016 | Office Supplies | 4,124.80 |
| Supreme Bright El Paso | 00814322 | 03/30/2016 | Travel Interviewees | 566.84 |
| Symetra Financial | !0452517 | 03/23/2016 | Retirement Employee | 500.00 |
| TACTE | !0452072 | 03/02/2016 | Out of Town Travel | 250.00 |
| TALAE | 00814250 | 03/25/2016 | Other Costs | 30.00 |
| TJCSGA | 00814116 | 03/18/2016 | Out of Town Travel | 3,366.00 |
| TSAHP | 00814011 | 03/16/2016 | Memberships | 1,000.00 |
| Taboada, Luz | !0452476 | 03/23/2016 | Out of Town Travel | 221.79 |
| TechSmith Corporation | 00814006 | 03/16/2016 | Professional Services | 75.00 |
| Technical Building Services | !0452073 | 03/02/2016 | Professional Services | 2,200.00 |
| Tena, Lydia | !0452477 | 03/23/2016 | Out of Town Travel | 1,629.82 |
| Texas Alcohol Education Services | !0452074 | 03/02/2016 | Other Costs | 150.00 |
| Texas Association of Public Schools | !0452341 | 03/16/2016 | Insurance Deductible | 13,860.00 |
| Texas Comptroller of Public Accounts | 00814323 | 03/30/2016 | Memberships | 100.00 |
| Texas Gas Service | 00813886 | 03/02/2016 | Gas | 7,589.91 |
| Texas Gas Service | 00814007 | 03/16/2016 | Office Supplies | 4,968.55 |
| Texas Gas Service | 00814114 | 03/18/2016 | Gas | 3,379.99 |
| Texas Gas Service | 00814251 | 03/25/2016 | Gas | 4,955.88 |
| Texas Guaranteed Student Loan Corp. | 00814197 | 03/23/2016 | Other P/R Withholding | 2,297.23 |
| Texas Tech University | 00814115 | 03/18/2016 | Sub - Grant | 11,836.23 |
| Texas Tech University | 00814252 | 03/25/2016 | Sub - Grant | 8,316.14 |
| Texas Tech University HSC | 00814253 | 03/25/2016 | Professional Services | 109.00 |

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| Payee | Check Number | Date | Purpose | Amount |
|--|--------------|------------|---------------------------|-----------|
| Thermcraft Inc. | 00813887 | 03/02/2016 | Equipment Maint Expense | 1,132.20 |
| Think Safety, Inc. | !0452075 | 03/02/2016 | Misc Building Supplies | 225.00 |
| Think Safety, Inc. | !0452995 | 03/30/2016 | Misc Building Supplies | 445.00 |
| ThyssenKrupp Elevator | !0452518 | 03/23/2016 | Misc Building Supplies | 106.82 |
| Time Warner Cable | 00813888 | 03/02/2016 | Comm Services | 150.60 |
| Time Warner Cable | 00814008 | 03/16/2016 | Comm Services | 1,036.21 |
| Time Warner Cable | 00814009 | 03/16/2016 | Comm Services | 4,897.28 |
| Tjarnel, Inc. | 00813889 | 03/02/2016 | Equipment Maint Agreement | 960.00 |
| Toastmasters International | 00813890 | 03/02/2016 | Memberships | 18.00 |
| Tormax Technologies | 00814254 | 03/25/2016 | Misc Building Supplies | 5,152.00 |
| Total Pharmacy Supply | !0452076 | 03/02/2016 | Instructional Supplies | 154.20 |
| Tow nsend, Keith | !0452031 | 03/02/2016 | Out of Tow n Travel | 38.40 |
| Tow nsend, Keith | !0452194 | 03/04/2016 | Out of Tow n Travel | 5,310.60 |
| Tow nsend, Keith | !0452571 | 03/25/2016 | Out of Tow n Travel | 4,792.24 |
| Traffansted, Darcy | !0452964 | 03/30/2016 | Out of Tow n Travel | 770.73 |
| Trane | 00813891 | 03/02/2016 | Professional Services | 8,402.45 |
| Trane | 00813945 | 03/04/2016 | Other Professional/Tech | 6,905.00 |
| Trane | 00814010 | 03/16/2016 | Other Professional/Tech | 7,067.00 |
| Trane | 00814198 | 03/23/2016 | Other Professional/Tech | 5,128.44 |
| Trane | 00814324 | 03/30/2016 | Misc Building Supplies | 161.71 |
| Transmission Jobber Supply | 00813892 | 03/02/2016 | Automotive Supplies | 59.67 |
| Trujillo, Alfred | !0452572 | 03/25/2016 | Out of Tow n Travel | 356.20 |
| Tuberville, Roy | !0452032 | 03/02/2016 | In Tow n Travel | 217.50 |
| US Department of Education | 00814014 | 03/16/2016 | Other P/R Withholding | 126.25 |
| US Department of Education | 00814201 | 03/23/2016 | Other P/R Withholding | 951.61 |
| USAA Annuity Life Ins Co | !0452520 | 03/23/2016 | TRS Retirement | 9,533.48 |
| UTA | !0452226 | 03/04/2016 | Out of Tow n Travel | 529.00 |
| UTA | !0452521 | 03/23/2016 | Other Costs | 1,500.00 |
| UTA | !0452610 | 03/25/2016 | Out of Tow n Travel | 1,500.00 |
| Ultimate Tactical Gear | !0452077 | 03/02/2016 | Uniforms/Badges | 1,564.00 |
| Ultimate Tactical Gear | !0452225 | 03/04/2016 | Instructional Supplies | 2,435.46 |
| United Parcel Service | 00813946 | 03/04/2016 | Postage | 557.62 |
| United Parcel Service | 00814325 | 03/30/2016 | Postage | 398.13 |
| United States Department of Veterans Affairs | 00814012 | 03/16/2016 | A/P Students | 6,817.90 |
| United States Department of Veterans Affairs | 00814255 | 03/25/2016 | A/P Students | 4,472.75 |
| United Way of El Paso County | !0452519 | 03/23/2016 | Other P/R Withholding | 793.68 |
| Universal Graphics, Inc. | !0452342 | 03/16/2016 | Printing/Dupl External | 131.50 |
| University Medical Center of El Paso | 00813947 | 03/04/2016 | Other Income | 200.00 |
| University Medical Center of El Paso | 00814199 | 03/23/2016 | Instructional Supplies | 1,832.00 |
| University Medical Center of El Paso | 00814326 | 03/30/2016 | Other Income | 100.00 |
| University of Texas at El Paso | 00814013 | 03/16/2016 | Other Professional/Tech | 2,706.58 |
| University of Texas at El Paso | 00814200 | 03/23/2016 | In Tow n Travel | 400.00 |
| University of Texas at El Paso | 00814327 | 03/30/2016 | Graduation Expense | 17,759.97 |
| V&R Dryw all | 00814015 | 03/16/2016 | Other Professional/Tech | 4,997.58 |
| Valerio, Olga | !0452965 | 03/30/2016 | Out of Tow n Travel | 355.11 |

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| Payee | Check Number | Date | Purpose | Amount |
|--|--------------|------------|---------------------------|-----------|
| Variable Annuity Life Insurance Co. | !0452522 | 03/23/2016 | TRS Retirement | 60,550.10 |
| Vazquez, Angeles | !0452966 | 03/30/2016 | Out of Town Travel | 20.00 |
| Vazquez, Jose | !0452195 | 03/04/2016 | Other Costs | 1,000.00 |
| Verizon Wireless | 00813893 | 03/02/2016 | Comm Air Time | 75.98 |
| Verizon Wireless | 00813894 | 03/02/2016 | Comm Air Time | 75.98 |
| Verizon Wireless | 00813895 | 03/02/2016 | Comm Air Time | 1,184.52 |
| Verizon Wireless | 00813896 | 03/02/2016 | Comm Air Time | 77.08 |
| Verizon Wireless | 00814016 | 03/16/2016 | Comm Air Time | 38.96 |
| Verizon Wireless | 00814202 | 03/23/2016 | Other Costs | 75.98 |
| Verizon Wireless | 00814203 | 03/23/2016 | Professional Services | 384.07 |
| Verizon Wireless | 00814204 | 03/23/2016 | Comm Services | 1,757.18 |
| Verizon Wireless | 00814205 | 03/23/2016 | Professional Services | 341.91 |
| Verizon Wireless | 00814256 | 03/25/2016 | Office Supplies | 324.35 |
| Verizon Wireless | 00814257 | 03/25/2016 | Comm Air Time | 75.98 |
| Verizon Wireless | 00814258 | 03/25/2016 | Comm Air Time | 39.09 |
| Verizon Wireless | 00814328 | 03/30/2016 | Comm Air Time | 38.96 |
| Villalobos, Oscar | !0452308 | 03/16/2016 | Consultant | 100.00 |
| Vincent P. Iocona dba VMI Field Services | !0452523 | 03/23/2016 | Equipment Maint Agreement | 2,841.52 |
| Viramontes, Raquel | !0452967 | 03/30/2016 | Other Costs | 152.46 |
| Vogue Patterns | 00814206 | 03/23/2016 | Instructional Supplies | 42.95 |
| WWD | 00814017 | 03/16/2016 | Instructional Supplies | 279.00 |
| Waddell and Reed | 00814207 | 03/23/2016 | TRS Retirement | 3,099.56 |
| Ward's Natural Science Establishment, Inc. | 00813897 | 03/02/2016 | Office Supplies | 226.56 |
| Ward's Natural Science Establishment, Inc. | 00814117 | 03/18/2016 | Instructional Supplies | 95.70 |
| Water King | !0452343 | 03/16/2016 | Office Supplies | 80.25 |
| Water King | !0452524 | 03/23/2016 | Office Supplies | 33.60 |
| Western Environmental Management Corp | 00813898 | 03/02/2016 | Other Professional/Tech | 5,600.00 |
| Western Star Enterprises | !0452227 | 03/04/2016 | Automotive Supplies | 25.08 |
| Wholesale Building Materials Co. | !0452611 | 03/25/2016 | Misc Building Supplies | 57.41 |
| Windham Professionals, Inc. | 00814208 | 03/23/2016 | Other P/R Withholding | 119.12 |
| Windstream Communications SW | !0452525 | 03/23/2016 | Comm Circuits Lease | 126.31 |
| WorldPoint ECC, Inc. | !0452228 | 03/04/2016 | Instructional Supplies | 4,760.98 |
| Wylar Industrial Works, Inc. | !0452078 | 03/02/2016 | Other Professional/Tech | 96.90 |
| Wylar Industrial Works, Inc. | !0452344 | 03/16/2016 | Other Professional/Tech | 2,685.00 |
| Wylar Industrial Works, Inc. | !0452996 | 03/30/2016 | Other Professional/Tech | 433.50 |
| XR Electrical Systems | !0452345 | 03/16/2016 | Misc Building Supplies | 2,108.87 |
| XR Electrical Systems | !0452612 | 03/25/2016 | Office Supplies | 1,295.00 |
| Xerox Corporation | 00813899 | 03/02/2016 | Equip Rent Copy Machine | 6,883.90 |
| Xerox Corporation | 00813948 | 03/04/2016 | Office Supplies | 117.31 |
| Xerox Corporation | 00814018 | 03/16/2016 | Equip Rent Copy Machine | 757.00 |
| Xerox Corporation | 00814118 | 03/18/2016 | Printing/Dupl External | 1,123.40 |
| Xerox Corporation | 00814209 | 03/23/2016 | Printing/Dupl Internal | 7,340.44 |
| Xerox Corporation | 00814260 | 03/25/2016 | Printing/Dupl Internal | 3,162.86 |
| YWCA El Paso Del Norte Region | !0452230 | 03/04/2016 | Other Professional/Tech | 870.75 |
| YWCA El Paso Del Norte Region | !0452613 | 03/25/2016 | Other Professional/Tech | 2,077.50 |

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| Payee | Check Number | Date | Purpose | Amount |
|--|--------------|------------|---------------------------------------|---------------------|
| Yanez, Mary | !0452309 | 03/16/2016 | Out of Town Travel | 940.97 |
| Yanez, Richard | !0452478 | 03/23/2016 | Out of Town Travel | 328.84 |
| Yankee Book Peddler, Inc. dba YBP Library Services | !0452229 | 03/04/2016 | VV Library Books/Materials | 3,573.44 |
| Yankee Book Peddler, Inc. dba YBP Library Services | !0452346 | 03/16/2016 | VV Library Books/Materials | 3,508.87 |
| Yankee Book Peddler, Inc. dba YBP Library Services | !0452419 | 03/18/2016 | VV Library Books/Materials | 10,203.13 |
| Yellow Pages, Inc. | 00814261 | 03/25/2016 | Advertising | 55.17 |
| ZOHO Corporation | !0452231 | 03/04/2016 | Software Maintenance | 10,459.00 |
| Zones, Inc. | !0452614 | 03/25/2016 | Furniture & Equip < 5,000 | 470.37 |
| | | | Accounts Payable - Wells Fargo | Total |
| | | | | 2,093,280.06 |

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| Bank Account Name | | Totals |
|----------------------------------|---------------------|--------------|
| Accounts Payable - Wells Fargo | Total | 2,093,280.06 |
| Federal Funds - Wells Fargo | Total | 238,336.10 |
| Student Refunds - Wells Fargo | Total | 26,232.64 |
| Student Loan Fund - Wells Fargo | Total | 536,114.94 |
| State & Institutional Funds - WF | Total | 184,139.38 |
| | Sub Total | 3,078,103.12 |
| | Payroll Total | 5,475,045.56 |
| | Total Disbursements | 8,553,148.68 |