

**El Paso Community College**  
**Check Register**  
For Period 3/1/2017 To 3/31/2017

| Payee   | Check Number | Date       | Purpose                 | Amount     |
|---|--------------|------------|-------------------------|------------|
| 1-2-1 Claims Inc.   | !0489500     | 03/29/2017 | Workers Compensation    | 675.00     |
| 1-2-1 Claims Inc. Administration Acct.                      | !0488730     | 03/03/2017 | Insurance Other         | 8,727.41   |
| 1-2-1 Claims Inc. Administration Acct.                      | !0488930     | 03/10/2017 | Insurance Other         | 11,258.89  |
| 1-2-1 Claims Inc. Administration Acct.                      | !0489153     | 03/24/2017 | Insurance Other         | 17,029.38  |
| A&A Custom Engravers  | !0488839     | 03/08/2017 | Misc Building Supplies  | 763.00     |
| AB&C Small Engines  | 00824721     | 03/31/2017 | Misc Building Supplies  | 1,158.56   |
| ACM Designs, LLC dba Exigo                                  | !0488731     | 03/03/2017 | Professional Services   | 20,000.00  |
| ACS of El Paso  | 00824317     | 03/03/2017 | Misc Building Supplies  | 9,000.00   |
| AD Tow ing and Recovery                                     | !0489571     | 03/31/2017 | Automotive Supplies     | 143.00     |
| AFLAC   | 00824574     | 03/24/2017 | Group Insurance         | 81.10      |
| AH Enterprises Inc dba Premier Uniforms and Tactical Supply | !0488639     | 03/01/2017 | Uniforms/Badges         | 119.50     |
| AHIMA   | 00824722     | 03/31/2017 | Instructional Supplies  | 127.80     |
| AO General Contractor, Inc.                                 | !0488733     | 03/03/2017 | Other Professional/Tech | 475.75     |
| AO General Contractor, Inc.                                 | !0488840     | 03/08/2017 | Misc Building Supplies  | 2,886.50   |
| AO General Contractor, Inc.                                 | !0488935     | 03/10/2017 | Other Professional/Tech | 4,876.50   |
| AO General Contractor, Inc.                                 | !0489154     | 03/24/2017 | Other Professional/Tech | 141,918.55 |
| AO General Contractor, Inc.                                 | !0489573     | 03/31/2017 | Other Professional/Tech | 215,573.53 |
| APHCC-El Paso Apprenticeship                                | !0489052     | 03/22/2017 | Other Professional/Tech | 809.34     |
| APTAC   | 00824467     | 03/22/2017 | Out of Tow n Travel     | 695.00     |
| APTAC   | 00824468     | 03/22/2017 | Out of Tow n Travel     | 695.00     |
| APTAC   | 00824469     | 03/22/2017 | Out of Tow n Travel     | 695.00     |
| ASRT  | 00824220     | 03/01/2017 | Instructional Supplies  | 39.95      |
| AT&T  | 00824320     | 03/03/2017 | Comm Circuits Lease     | 20,770.52  |
| AT&T  | 00824470     | 03/22/2017 | Comm Circuits Lease     | 15.48      |
| AT&T  | 00824471     | 03/22/2017 | Comm Circuits Lease     | 103.81     |
| AXA Equitable   | 00824579     | 03/24/2017 | Retirement Employee     | 650.00     |
| Abayomi Adejokun dba Nothing Bundt Cakes                    | !0488931     | 03/10/2017 | Hospitality             | 115.00     |
| Abayomi Adejokun dba Nothing Bundt Cakes                    | !0489569     | 03/31/2017 | Hospitality             | 159.60     |
| Abel Granados dba C & J Glass & Tinting                     | !0489570     | 03/31/2017 | Misc Building Supplies  | 390.00     |
| Abel Granados dba C & J Glass & Tinting                     | 00824316     | 03/03/2017 | Misc Building Supplies  | 280.00     |
| Acosta, Arturo  | !0488896     | 03/10/2017 | Out of Tow n Travel     | 472.72     |
| Acosta, Elizabeth   | !0488817     | 03/08/2017 | Out of Tow n Travel     | 756.37     |
| Acuna, Adrian   | !0488622     | 03/01/2017 | Out of Tow n Travel     | 491.62     |
| Adame, Jesus  | !0489475     | 03/29/2017 | Out of Tow n Travel     | 353.21     |
| Adams & Ellis, Inc.   | !0488932     | 03/10/2017 | A/P Other               | 1,324.39   |
| Advance Stores Company, Inc. dba Advance Auto Parts         | !0489050     | 03/22/2017 | Automotive Supplies     | 91.00      |
| Advanced Chemical Transport, Inc.                           | !0488933     | 03/10/2017 | Other                   | 590.00     |
| Aguilar, Cynthia  | !0489028     | 03/22/2017 | Out of Tow n Travel     | 3.70       |
| Aguilar, Robert   | !0488818     | 03/08/2017 | Out of Tow n Travel     | 115.00     |
| Ahonen, Julianna  | 00824219     | 03/01/2017 | Consultant              | 122.40     |
| Airport Printing Service                                    | !0488640     | 03/01/2017 | Printing/Dupl External  | 259.00     |
| Alamo Auto Glass  | 00824723     | 03/31/2017 | Automotive Supplies     | 230.00     |
| Alarcon, Arlene   | !0489476     | 03/29/2017 | Out of Tow n Travel     | 439.82     |
| Albert Gomez dba Irene's Embroidery                         | 00824363     | 03/08/2017 | Other Costs             | 348.00     |
| All About Nails   | !0489051     | 03/22/2017 | Instructional Supplies  | 2,551.50   |

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|---|---------------------|-------------|----------------------------|---------------|
| Allgoods, LLC dba Fan Cloth                       | !0489572            | 03/31/2017  | Uniforms/Badges            | 11,512.00     |
| Allied Medical                                    | !0488732            | 03/03/2017  | Instructional Supplies     | 2,994.32      |
| Allmerica Financial Life Insurance                | 00824575            | 03/24/2017  | TRS Retirement             | 22,705.01     |
| Ambriz, Lorely                                    | !0488897            | 03/10/2017  | Out of Tow n Travel        | 611.17        |
| American DataBank                                 | 00824465            | 03/22/2017  | Drug Testing Fees          | 328.50        |
| American Dental Association                       | 00824576            | 03/24/2017  | Accreditation Fees         | 3,570.00      |
| American Library Association                      | 00824577            | 03/24/2017  | VV Library Books/Materials | 203.00        |
| American Refrigeration Supplies, Inc.             | !0488641            | 03/01/2017  | Misc Building Supplies     | 458.67        |
| American Registry of Radiologic Technologists The | 00824398            | 03/10/2017  | Memberships                | 200.00        |
| American Registry of Radiologic Technologists The | 00824399            | 03/10/2017  | Memberships                | 200.00        |
| American Registry of Radiologic Technologists The | 00824400            | 03/10/2017  | Memberships                | 200.00        |
| American Registry of Radiologic Technologists The | 00824401            | 03/10/2017  | Memberships                | 200.00        |
| American Registry of Radiologic Technologists The | 00824402            | 03/10/2017  | Memberships                | 200.00        |
| American Registry of Radiologic Technologists The | 00824403            | 03/10/2017  | Memberships                | 200.00        |
| American Registry of Radiologic Technologists The | 00824404            | 03/10/2017  | Memberships                | 200.00        |
| American Registry of Radiologic Technologists The | 00824405            | 03/10/2017  | Memberships                | 200.00        |
| Anda  | 00824466            | 03/22/2017  | Office Supplies            | 357.83        |
| Ansari, Fariba                                    | !0488898            | 03/10/2017  | Instructional Supplies     | 113.04        |
| Apparel Art                                       | !0488734            | 03/03/2017  | Office Supplies            | 212.24        |
| Apparel Art                                       | !0489053            | 03/22/2017  | Other Costs                | 296.60        |
| Apperson Print Resources, Inc.                    | 00824724            | 03/31/2017  | Instructional Supplies     | 1,017.44      |
| Apple Computer, Inc.                              | 00824318            | 03/03/2017  | Furniture & Equip < 5,000  | 1,315.00      |
| Armendariz, Albert                                | !0488819            | 03/08/2017  | Attorney Fees              | 5,970.00      |
| Arnal, Patricia                                   | !0489029            | 03/22/2017  | In Tow n Travel            | 118.77        |
| Arriola, Hector                                   | !0489477            | 03/29/2017  | Out of Tow n Travel        | 32.04         |
| Arvizo, Alvaro                                    | !0489550            | 03/31/2017  | Out of Tow n Travel        | 1,704.00      |
| Assessment Technologies Institute, LLC            | 00824221            | 03/01/2017  | Testing Supplies           | 51,423.00     |
| Assessment Technologies Institute, LLC            | 00824319            | 03/03/2017  | Testing Supplies           | 10,320.00     |
| Association of American Colleges & Universities   | 00824679            | 03/29/2017  | Out of Tow n Travel        | 7,200.00      |
| Atom Cyclist                                      | !0488936            | 03/10/2017  | Automotive Supplies        | 2,518.36      |
| Atom Cyclist                                      | !0489155            | 03/24/2017  | Automotive Supplies        | 2,518.36      |
| Attel, Carol                                      | !0489128            | 03/24/2017  | Instructional Supplies     | 817.33        |
| Automated Signature Technology                    | !0489501            | 03/29/2017  | Equipment Maint Agreement  | 499.00        |
| Autozone  | 00824578            | 03/24/2017  | Instructional Supplies     | 98.09         |
| Avila, Mike                                       | !0489478            | 03/29/2017  | Other                      | 800.00        |
| Avis Rent a Car System, Inc.                      | 00824680            | 03/29/2017  | Out of Tow n Travel        | 1,507.77      |
| BSN Sports  | !0489626            | 03/31/2017  | Uniforms/Badges            | 9,999.99      |
| Badillo, Maria                                    | !0488899            | 03/10/2017  | Out of Tow n Travel        | 28.52         |
| Baeza, Oscar                                      | !0489479            | 03/29/2017  | Out of Tow n Travel        | 275.00        |
| Bahena, Richard                                   | !0488900            | 03/10/2017  | Out of Tow n Travel        | 23.16         |
| Bailey Pottery Equipment & Ceramic Supply         | !0489502            | 03/29/2017  | Instructional Supplies     | 358.58        |
| Baker & Taylor Books                              | !0488642            | 03/01/2017  | TM Library Books/Materials | 210.41        |
| Ballyhoo! Studios                                 | !0488841            | 03/08/2017  | Marketing Advertising      | 215.00        |
| Banes General Contractors, Inc.                   | !0488937            | 03/10/2017  | Professional Services      | 274,306.32    |
| Banes General Contractors, Inc.                   | !0489574            | 03/31/2017  | Professional Services      | 271,252.16    |

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| Barcenas, Guadalupe                           | !0488718            | 03/03/2017  | Out of Town Travel         | 534.13        |
| Barco Products Company                        | !0489503            | 03/29/2017  | Misc Building Supplies     | 3,106.34      |
| Barnes & Noble, Inc.                          | 00824222            | 03/01/2017  | TM Library Books/Materials | 185.92        |
| Barnes & Noble, Inc.                          | 00824406            | 03/10/2017  | A/P Other                  | 18,808.72     |
| Barnes & Noble, Inc.                          | 00824472            | 03/22/2017  | VV Library Books/Materials | 1,330.84      |
| Barnes & Noble, Inc.                          | 00824725            | 03/31/2017  | A/P Other                  | 2,846.57      |
| Baron Irrigation Supply Inc.                  | !0489575            | 03/31/2017  | Misc Building Supplies     | 273.00        |
| Barraza, Cynthia                              | !0488719            | 03/03/2017  | Testing Fee Exp G&C        | 325.00        |
| Barraza, Guillermo                            | 00824223            | 03/01/2017  | Consultant                 | 500.00        |
| Basil Glass, Inc.                             | !0488643            | 03/01/2017  | Misc Building Supplies     | 185.00        |
| Basil Glass, Inc.                             | !0488938            | 03/10/2017  | Misc Building Supplies     | 510.00        |
| Batteries Plus                                | !0488735            | 03/03/2017  | Misc Building Supplies     | 126.96        |
| Batteries Plus                                | !0489504            | 03/29/2017  | Misc Building Supplies     | 194.25        |
| Bazaar Uniforms & Men's Store, Inc.           | 00824224            | 03/01/2017  | Uniforms/Badges            | 204.35        |
| Bazaar Uniforms & Men's Store, Inc.           | 00824726            | 03/31/2017  | Uniforms/Badges            | 4,790.72      |
| Beauty Group El Paso, Inc. dba RDA Promart    | !0489576            | 03/31/2017  | Instructional Supplies     | 707.31        |
| Beeman, J                                     | 00824580            | 03/24/2017  | Professional Services      | 120.00        |
| Bell, Rebekah                                 | !0488623            | 03/01/2017  | Out of Town Travel         | 90.00         |
| Bell, Rebekah                                 | !0488901            | 03/10/2017  | Printing/Dupl External     | 205.00        |
| Best Buy                                      | !0488842            | 03/08/2017  | Office Supplies            | 363.94        |
| Best Buy                                      | !0489505            | 03/29/2017  | Unallocated Budget         | 1,871.83      |
| Bicycle World-Toro Master Service             | !0488843            | 03/08/2017  | Misc Building Supplies     | 457.78        |
| Bicycle World-Toro Master Service             | !0489577            | 03/31/2017  | Misc Building Supplies     | 288.00        |
| Bio Corporation                               | !0488844            | 03/08/2017  | Instructional Supplies     | 1,327.00      |
| Blevins, Leon                                 | !0488902            | 03/10/2017  | Classified Staff FT        | 600.00        |
| Bogle, Barry                                  | !0488720            | 03/03/2017  | Instructional Supplies     | 361.00        |
| Bonilla, Miguel                               | !0488721            | 03/03/2017  | Out of Town Travel         | 400.80        |
| Border Construction Specialties, LLC          | !0489578            | 03/31/2017  | Misc Building Supplies     | 424.65        |
| Border RAC                                    | 00824473            | 03/22/2017  | Instructional Supplies     | 900.00        |
| Bowman, Cheryl                                | !0489480            | 03/29/2017  | Office Supplies            | 101.88        |
| Brashear Loewenstein Group dba Dakota Premium | !0488939            | 03/10/2017  | Instructional Supplies     | 4,320.00      |
| Breakaway Sport Specialties LLC               | !0488940            | 03/10/2017  | Marketing Advertising      | 1,280.00      |
| Brockhoff, Jeffrey                            | !0489030            | 03/22/2017  | Out of Town Travel         | 634.01        |
| Brown, Linda                                  | !0489031            | 03/22/2017  | Office Supplies            | 106.92        |
| Building Specialties                          | !0489506            | 03/29/2017  | Misc Building Supplies     | 93.70         |
| Building Specialties                          | !0489579            | 03/31/2017  | Misc Building Supplies     | 153.42        |
| Burch, John                                   | !0488722            | 03/03/2017  | Consultant                 | 800.00        |
| Burmax Company                                | !0488941            | 03/10/2017  | Instructional Supplies     | 999.48        |
| Burmax Company                                | !0489580            | 03/31/2017  | Instructional Supplies     | 1,967.32      |
| Business Interiors                            | 00824581            | 03/24/2017  | Office Supplies            | 350.80        |
| C&M Plaque & Trophy                           | !0488644            | 03/01/2017  | Hospitality                | 174.00        |
| C&M Plaque & Trophy                           | !0488942            | 03/10/2017  | Office Supplies            | 63.50         |
| C&M Plaque & Trophy                           | !0489156            | 03/24/2017  | Office Supplies            | 496.90        |
| C&M Plaque & Trophy                           | !0489507            | 03/29/2017  | Office Supplies            | 1,525.37      |
| C. Ortiz, Corp. dba Roof & Metal Co. The      | !0488846            | 03/08/2017  | Misc Building Supplies     | 2,128.00      |

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|--|---------------------|-------------|---------------------------------|---------------|
| C. Ortiz, Corp. dba Roof & Metal Co. The                   | !0489157            | 03/24/2017  | Misc Building Supplies          | 6,290.00      |
| C. Ortiz, Corp. dba Roof & Metal Co. The                   | !0489508            | 03/29/2017  | Misc Building Supplies          | 2,040.00      |
| C. Ortiz, Corp. dba Roof & Metal Co. The                   | !0489581            | 03/31/2017  | Misc Building Supplies          | 3,800.00      |
| C.R. Laurence Company                                      | 00824364            | 03/08/2017  | Misc Building Supplies          | 1,180.25      |
| C.R. Laurence Company                                      | 00824407            | 03/10/2017  | Misc Building Supplies          | 57.44         |
| CDW Government, Inc.                                       | !0489054            | 03/22/2017  | Office Supplies                 | 1,703.40      |
| CDW Government, Inc.                                       | !0489158            | 03/24/2017  | Furniture & Equip < 5,000       | 730.38        |
| CMX Corporation dba CMX Medical Imaging                    | !0489583            | 03/31/2017  | Furniture & Equip < 5,000 Grant | 3,860.00      |
| CQC Testing & Engineering LLC.                             | !0488944            | 03/10/2017  | Misc Building Supplies          | 4,594.37      |
| CRLA   | 00824587            | 03/24/2017  | Memberships                     | 140.00        |
| CUPA-HR  | 00824729            | 03/31/2017  | Other                           | 330.00        |
| Cadena, Luz  | !0489032            | 03/22/2017  | Out of Tow n Travel             | 496.16        |
| Camacho, Gabriel   | !0488903            | 03/10/2017  | Out of Tow n Travel             | 445.78        |
| Camarillo, Melinda   | !0489551            | 03/31/2017  | Out of Tow n Travel             | 120.00        |
| Candelas, Saul   | !0489552            | 03/31/2017  | Out of Tow n Travel             | 329.03        |
| Canon U.S.A., Inc.   | 00824225            | 03/01/2017  | Equip Rent Copy Machine         | 291.54        |
| Canon U.S.A., Inc.   | 00824408            | 03/10/2017  | Equip Rent Copy Machine         | 862.54        |
| Canon U.S.A., Inc.   | 00824582            | 03/24/2017  | Office Supplies                 | 2,218.31      |
| Canon U.S.A., Inc.   | 00824681            | 03/29/2017  | Printing/Dupl Internal          | 816.59        |
| Carl Daniel Architects                                     | !0488645            | 03/01/2017  | Professional Services           | 2,445.00      |
| Carl Daniel Architects                                     | !0488736            | 03/03/2017  | Professional Services           | 34,814.17     |
| Carl Daniel Architects                                     | !0488847            | 03/08/2017  | Professional Services           | 4,574.00      |
| Carl Daniel Architects                                     | !0488943            | 03/10/2017  | Professional Services           | 1,020.00      |
| Carolina Biological Supply Company                         | !0488848            | 03/08/2017  | Office Supplies                 | 236.87        |
| Carolina Biological Supply Company                         | !0489582            | 03/31/2017  | Instructional Supplies          | 1,002.03      |
| Carrillo, Jonathan   | !0488624            | 03/01/2017  | Small Tools                     | 17.97         |
| Castillo, Patricia   | !0488904            | 03/10/2017  | Consultant                      | 2,098.56      |
| Certiport, Inc.  | 00824474            | 03/22/2017  | Testing Supplies                | 8,500.00      |
| Chacon, Gerardo  | !0488905            | 03/10/2017  | Out of Tow n Travel             | 1,014.37      |
| Champion Awards  | !0488849            | 03/08/2017  | Office Supplies                 | 27.40         |
| Champion Awards  | !0489509            | 03/29/2017  | Printing/Dupl External          | 1,617.65      |
| Charter Communications/Time Warner Cable Media             | 00824583            | 03/24/2017  | Marketing Advertising           | 425.00        |
| Charter Communications/Time Warner Cable Media             | 00824584            | 03/24/2017  | Marketing Advertising           | 535.50        |
| Child Support Enforcement Division                         | 00824585            | 03/24/2017  | Other P/R Withholding           | 777.00        |
| Christal Vision  | 00824366            | 03/08/2017  | Furniture & Equip < 5,000       | 560.00        |
| Chronicle of Higher Education                              | 00824727            | 03/31/2017  | Office Supplies                 | 139.99        |
| City Fence & Pipe Co                                       | 00824728            | 03/31/2017  | Grnds Maint Supplies            | 1,857.74      |
| Clear Channel Outdoor, Inc.                                | !0488850            | 03/08/2017  | Marketing Advertising           | 4,612.00      |
| Clear Channel Outdoor, Inc.                                | !0489055            | 03/22/2017  | Marketing Advertising           | 1,250.00      |
| Coalition of Community College Architecture Programs, Inc. | !0488646            | 03/01/2017  | Memberships                     | 325.00        |
| Coastal Deli Inc. dba Jason's Deli                         | !0488647            | 03/01/2017  | Hospitality                     | 108.19        |
| Coastal Deli Inc. dba Jason's Deli                         | !0488737            | 03/03/2017  | Hospitality                     | 67.79         |
| Coastal Deli Inc. dba Jason's Deli                         | !0488851            | 03/08/2017  | Hospitality                     | 34.53         |
| Coastal Deli Inc. dba Jason's Deli                         | !0489584            | 03/31/2017  | Hospitality                     | 214.85        |
| Collinson Enterprises                                      | !0488852            | 03/08/2017  | Uniforms/Badges                 | 689.50        |

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| Colonial Bank Custodian                                    | 00824409     | 03/10/2017 | Retirement Employee    | 200.00    |
| Colonial Bank Custodian                                    | 00824586     | 03/24/2017 | Retirement Employee    | 8,535.00  |
| Communications Supply Corporation                          | !0489585     | 03/31/2017 | Office Supplies        | 4,260.85  |
| Company Store The  | !0488738     | 03/03/2017 | Office Supplies        | 1,998.14  |
| Company Store The  | !0488853     | 03/08/2017 | Office Supplies        | 1,554.22  |
| Company Store The  | !0489056     | 03/22/2017 | Office Supplies        | 265.00    |
| Complete Reprographics, Inc.                               | !0488739     | 03/03/2017 | Misc Building Supplies | 34.22     |
| Conchita's Catering  | !0489057     | 03/22/2017 | A/P Other              | 1,007.00  |
| Continental Airlines, Inc.                                 | !0489159     | 03/24/2017 | Travel Softball        | 39,226.69 |
| Control & Equipment Co. of El Paso, Inc.                   | !0488648     | 03/01/2017 | Misc Building Supplies | 1,590.00  |
| Control & Equipment Co. of El Paso, Inc.                   | !0488854     | 03/08/2017 | Facility Repair/Maint  | 2,400.00  |
| Control & Equipment Co. of El Paso, Inc.                   | !0489586     | 03/31/2017 | Misc Building Supplies | 1,070.00  |
| Cooley, Corey  | !0488625     | 03/01/2017 | Consultant             | 500.00    |
| Corona, Gloria   | !0488906     | 03/10/2017 | Out of Town Travel     | 130.00    |
| Corporate Connection                                       | !0488649     | 03/01/2017 | Office Supplies        | 744.09    |
| Corporate Connection                                       | !0488855     | 03/08/2017 | Entertainment Supplies | 740.00    |
| Corporate Connection                                       | !0489587     | 03/31/2017 | Entertainment Supplies | 134.09    |
| Corral-Nava, Nita  | !0488907     | 03/10/2017 | Office Supplies        | 127.05    |
| Costco   | 00824226     | 03/01/2017 | Office Supplies        | 4,810.43  |
| Costco   | 00824321     | 03/03/2017 | Laboratory Supplies    | 604.58    |
| Costco   | 00824367     | 03/08/2017 | Office Supplies        | 281.37    |
| Costco   | 00824475     | 03/22/2017 | Office Supplies        | 560.23    |
| Costco   | 00824682     | 03/29/2017 | Other Costs            | 3,250.93  |
| County Tax Assessor-Collector - Ruben P. Gonzalez          | 00824368     | 03/08/2017 | Automotive Supplies    | 16.75     |
| Crazy Cat Cyclery, LLC                                     | !0489588     | 03/31/2017 | Automotive Supplies    | 440.90    |
| Crazy Cat Cyclery, LLC                                     | 00824410     | 03/10/2017 | Automotive Supplies    | 73.48     |
| Crazy Cat Cyclery, LLC                                     | 00824476     | 03/22/2017 | Automotive Supplies    | 247.98    |
| Crescent Electric Supply Company                           | !0488856     | 03/08/2017 | Misc Building Supplies | 119.62    |
| Crescent Electric Supply Company                           | !0489589     | 03/31/2017 | Misc Building Supplies | 151.67    |
| Crespo, Jose   | 00824369     | 03/08/2017 | Consultant             | 500.00    |
| Crown Castle   | !0488751     | 03/03/2017 | Comm Air Time          | 428.40    |
| Crown Castle   | !0489621     | 03/31/2017 | Comm Air Time          | 428.40    |
| DIRECTV  | 00824227     | 03/01/2017 | Office Supplies        | 108.82    |
| DIRECTV  | 00824477     | 03/22/2017 | Office Supplies        | 136.98    |
| DIRECTV  | 00824731     | 03/31/2017 | Office Supplies        | 131.98    |
| DRC/CTB  | 00824228     | 03/01/2017 | Other Costs            | 163.22    |
| DS Integrators, LLC  | !0489058     | 03/22/2017 | Unallocated Budget     | 1,774.77  |
| DWS Building Supply  | 00824411     | 03/10/2017 | Misc Building Supplies | 28.10     |
| DWS Building Supply  | 00824732     | 03/31/2017 | Misc Building Supplies | 655.41    |
| Dale Boren's Service Supply, Inc.                          | !0488650     | 03/01/2017 | Misc Building Supplies | 178.08    |
| Dale Boren's Service Supply, Inc.                          | !0488945     | 03/10/2017 | Misc Building Supplies | 165.34    |
| Dale Boren's Service Supply, Inc.                          | !0489510     | 03/29/2017 | Misc Building Supplies | 370.46    |
| David Holguin, Holguin Constr. Mgmt. dba Icon Construction | !0488946     | 03/10/2017 | Misc Building Supplies | 5,220.00  |
| David's Apparel Screen Printing & Embroidery               | !0489590     | 03/31/2017 | Instructional Supplies | 166.00    |
| De La Rosa, Ismael   | !0489033     | 03/22/2017 | Out of Town Travel     | 90.00     |

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| Payee  | Check Number | Date       | Purpose                         | Amount     |
|--|--------------|------------|---------------------------------|------------|
| De Leon, Fidel                                     | !0488820     | 03/08/2017 | Out of Town Travel              | 999.83     |
| Dealers Electrical Supply Company                  | 00824730     | 03/31/2017 | Instructional Supplies          | 406.35     |
| Dell Marketing L.P.                                | !0489591     | 03/31/2017 | Furniture & Equip < 5,000       | 6,610.48   |
| Demco, Inc.  | !0488947     | 03/10/2017 | Library Supplies                | 1,143.27   |
| Demco, Inc.  | !0489160     | 03/24/2017 | Library Supplies                | 283.32     |
| Demco, Inc.  | !0489592     | 03/31/2017 | Library Supplies                | 1,268.91   |
| Department of Information Resources                | 00824370     | 03/08/2017 | Office Supplies                 | 3,674.47   |
| Desert Contracting LLC                             | !0488740     | 03/03/2017 | Facility Improv/Remod           | 59,811.05  |
| DiaMedical USA Equipment, LLC                      | !0489161     | 03/24/2017 | Furniture & Equip < 5,000 Grant | 22,441.92  |
| Diaz, David  | 00824683     | 03/29/2017 | Travel Interview ees            | 279.44     |
| Dick Blick Art Materials                           | !0489162     | 03/24/2017 | Instructional Supplies          | 3,147.35   |
| Dick Blick Art Materials                           | !0489593     | 03/31/2017 | Instructional Supplies          | 9.94       |
| Dominguez, Leticia                                 | !0489481     | 03/29/2017 | Out of Town Travel              | 145.00     |
| Dominguez, Veronica                                | !0489129     | 03/24/2017 | Out of Town Travel              | 2,065.28   |
| Dorado, Zayra                                      | !0489482     | 03/29/2017 | In Town Travel                  | 133.69     |
| Dunbar, Edward                                     | !0488908     | 03/10/2017 | Attorney Fees                   | 46,934.70  |
| E&L Graphics, LLC dba El Paso Mail & Print Service | !0489511     | 03/29/2017 | Printing/Dupl External          | 675.00     |
| EAN Holdings, LLC                                  | 00824733     | 03/31/2017 | Out of Town Travel              | 1,773.22   |
| ECM International, Inc.                            | !0488948     | 03/10/2017 | Professional Services           | 81,050.00  |
| ECM International, Inc.                            | !0489594     | 03/31/2017 | Professional Services           | 81,050.00  |
| EPSHRM   | !0489514     | 03/29/2017 | Other                           | 20.00      |
| ESA Construction, Inc.                             | !0488744     | 03/03/2017 | Professional Services           | 33,791.98  |
| ESA Construction, Inc.                             | !0489166     | 03/24/2017 | Other Professional/Tech         | 68,093.80  |
| Ebert, Patrick                                     | !0488723     | 03/03/2017 | Audio Visual Expense            | 119.99     |
| Ecolab, Inc.                                       | 00824371     | 03/08/2017 | Instructional Supplies          | 142.92     |
| Ecolab, Inc.                                       | 00824478     | 03/22/2017 | Instructional Supplies          | 1,737.79   |
| Education To Go                                    | 00824684     | 03/29/2017 | Professional Services           | 4,554.00   |
| Educational Credit Management Corp.                | 00824412     | 03/10/2017 | Other P/R Withholding           | 182.65     |
| Educational Credit Management Corp.                | 00824588     | 03/24/2017 | Other P/R Withholding           | 341.96     |
| El Paso Casters & Material Handling                | !0489595     | 03/31/2017 | Misc Building Supplies          | 70.00      |
| El Paso Central Appraisal Dist                     | 00824372     | 03/08/2017 | Tax Evaluation                  | 175,996.21 |
| El Paso Club The                                   | 00824413     | 03/10/2017 | Hospitality                     | 2,028.92   |
| El Paso Club The                                   | 00824414     | 03/10/2017 | Hospitality                     | 137.60     |
| El Paso County Master Gardener Association         | !0489512     | 03/29/2017 | Professional Services           | 400.00     |
| El Paso Disposal, Inc.                             | 00824685     | 03/29/2017 | Trash Disposal                  | 30.83      |
| El Paso Electric Company                           | !0488651     | 03/01/2017 | Electricity                     | 1,101.58   |
| El Paso Electric Company                           | !0488949     | 03/10/2017 | Electricity                     | 37,841.04  |
| El Paso Electric Company                           | !0489163     | 03/24/2017 | Electricity                     | 45,822.56  |
| El Paso Electric Company                           | !0489596     | 03/31/2017 | Electricity                     | 78,997.97  |
| El Paso Hispanic Chamber of Commerce               | 00824686     | 03/29/2017 | Prepaid Dues/Memberships        | 1,500.00   |
| El Paso Inc.                                       | !0488741     | 03/03/2017 | Marketing Advertising           | 562.50     |
| El Paso Inc.                                       | !0488857     | 03/08/2017 | Marketing Advertising           | 564.00     |
| El Paso Metals & Supply, Inc.                      | !0488950     | 03/10/2017 | Misc Building Supplies          | 772.00     |
| El Paso Office Products                            | !0488742     | 03/03/2017 | Office Supplies                 | 1,431.50   |
| El Paso Office Products                            | !0488858     | 03/08/2017 | Office Supplies                 | 2,410.47   |

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| El Paso Office Products                     | !0489164     | 03/24/2017 | Office Supplies            | 2,246.96  |
| El Paso Office Products                     | !0489597     | 03/31/2017 | Other Costs                | 2,225.68  |
| El Paso Texas Alamo Operations LLC          | 00824322     | 03/03/2017 | Hospitality                | 1,210.00  |
| El Paso Times                               | 00824479     | 03/22/2017 | Office Supplies            | 583.68    |
| El Paso Times                               | 00824734     | 03/31/2017 | Advertising                | 4,238.00  |
| El Paso Water Utilities                     | !0488652     | 03/01/2017 | Water & Sew age            | 4,781.68  |
| El Paso Water Utilities                     | !0488743     | 03/03/2017 | Water & Sew age            | 1,299.99  |
| El Paso Water Utilities                     | !0488859     | 03/08/2017 | Water & Sew age            | 1,904.68  |
| El Paso Water Utilities                     | !0489165     | 03/24/2017 | Water & Sew age            | 4,823.36  |
| El Paso Water Utilities                     | !0489513     | 03/29/2017 | Water & Sew age            | 4,529.30  |
| El Paso Water Utilities                     | !0489598     | 03/31/2017 | Water & Sew age            | 10,660.14 |
| El Paso Zoo                                 | 00824333     | 03/03/2017 | Hospitality                | 6,070.01  |
| El Paso-Los Angeles Limousine Express, Inc. | 00824687     | 03/29/2017 | Travel Baseball            | 4,435.00  |
| Elliott, Robert                             | !0488821     | 03/08/2017 | In Tow n Travel            | 112.92    |
| Entravision Communications                  | !0489059     | 03/22/2017 | Marketing Advertising      | 1,505.00  |
| Equifax Workforce Solutions                 | 00824589     | 03/24/2017 | Office Supplies            | 1,116.58  |
| Estate of Charles Williams                  | 00824590     | 03/24/2017 | A/P Employees              | 19,939.32 |
| Estrada, Laura                              | !0488822     | 03/08/2017 | In Tow n Travel            | 9.60      |
| Eveler, Janet                               | !0489130     | 03/24/2017 | Office Supplies            | 178.88    |
| Ewing Irrigation Products, Inc.             | !0489515     | 03/29/2017 | Grnds Maint Supplies       | 260.86    |
| FMH Material Handling Solution              | 00824737     | 03/31/2017 | Equipment Maint Expense    | 763.18    |
| Facilities Connection The                   | !0488653     | 03/01/2017 | Hospitality                | 18.80     |
| Farias, Jaime                               | !0489483     | 03/29/2017 | Out of Tow n Travel        | 682.63    |
| FedEx                                       | 00824688     | 03/29/2017 | Postage                    | 44.67     |
| Ferguson Enterprises, Inc.                  | !0488951     | 03/10/2017 | Misc Building Supplies     | 52.99     |
| Ferguson Enterprises, Inc.                  | !0489599     | 03/31/2017 | Misc Building Supplies     | 461.45    |
| Ferrell, Sharon                             | 00824323     | 03/03/2017 | Non-Instructional Stipends | 4,500.00  |
| Fidelity Investment Services                | 00824591     | 03/24/2017 | TRS Retirement             | 34,784.67 |
| Fierro, Peter                               | !0489034     | 03/22/2017 | Out of Tow n Travel        | 329.03    |
| First Southw est Asset Managment            | 00824735     | 03/31/2017 | Out of Tow n Travel        | 375.00    |
| Fisher Scientific Company, L.L.C.           | 00824689     | 03/29/2017 | Office Supplies            | 11,979.33 |
| Fisher Scientific Company, L.L.C.           | 00824736     | 03/31/2017 | Instructional Supplies     | 1,532.96  |
| Flores, Eduardo                             | !0488909     | 03/10/2017 | Out of Tow n Travel        | 1,014.37  |
| Flores, Fernando                            | !0488724     | 03/03/2017 | Out of Tow n Travel        | 249.61    |
| Flores, Yasmin                              | 00824690     | 03/29/2017 | Other Costs                | 130.57    |
| Florida State Disbursement Unit             | 00824415     | 03/10/2017 | Other P/R Withholding      | 264.75    |
| Foundation for El Paso Community College    | !0489167     | 03/24/2017 | Other P/R Withholding      | 35,172.00 |
| Friedman Recycling Co                       | !0488952     | 03/10/2017 | Janitorial Supplies        | 1,230.32  |
| Fuels, LLC                                  | 00824738     | 03/31/2017 | Automotive Supplies        | 85.00     |
| G & A Label, Inc.                           | !0489516     | 03/29/2017 | Printing/Dupl External     | 238.47    |
| Gage Electric Co.                           | !0488953     | 03/10/2017 | Misc Building Supplies     | 14,968.00 |
| Garcia, Jesus                               | !0488910     | 03/10/2017 | Out of Tow n Travel        | 145.00    |
| Garcia, Robert                              | !0488725     | 03/03/2017 | Instructional Supplies     | 310.00    |
| Garcia, Robert                              | !0488911     | 03/10/2017 | Professional Services      | 1,650.00  |
| Garcia, Robert                              | !0489035     | 03/22/2017 | Professional Services      | 690.00    |

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|--|---------------------|-------------|---------------------------|---------------|
| Garcia, Robert                             | !0489131            | 03/24/2017  | Professional Services     | 1,650.00      |
| Garcia, Robert                             | !0489553            | 03/31/2017  | Professional Services     | 550.00        |
| Garcia, Robert                             | !0488912            | 03/10/2017  | Travel                    | 1,014.37      |
| Genesis 21                                 | !0488860            | 03/08/2017  | Other Professional/Tech   | 250.00        |
| Genesis 21                                 | !0489168            | 03/24/2017  | Other Professional/Tech   | 250.00        |
| Genesis 21                                 | !0489600            | 03/31/2017  | Other Professional/Tech   | 500.00        |
| GhostLight Creative                        | 00824373            | 03/08/2017  | Other Professional/Tech   | 2,400.00      |
| Giron, Jenny                               | !0488913            | 03/10/2017  | Out of Tow n Travel       | 997.74        |
| Giron, Jenny                               | !0489132            | 03/24/2017  | Out of Tow n Travel       | 1,236.72      |
| Glaxo Smith Kline Pharmaceuticals          | 00824229            | 03/01/2017  | Office Supplies           | 1,313.40      |
| Glaxo Smith Kline Pharmaceuticals          | 00824691            | 03/29/2017  | Office Supplies           | 1,313.40      |
| Glaxo Smith Kline Pharmaceuticals          | 00824739            | 03/31/2017  | Office Supplies           | 341.30        |
| Global Dosimetry Solutions, Inc.           | 00824692            | 03/29/2017  | Instructional Supplies    | 103.02        |
| Gomez, Armando                             | !0489036            | 03/22/2017  | Out of Tow n Travel       | 8.00          |
| Gomez, Jorge                               | !0489484            | 03/29/2017  | Out of Tow n Travel       | 70.00         |
| Gomez, Manuela                             | !0488626            | 03/01/2017  | Out of Tow n Travel       | 270.00        |
| Gomez, Manuela                             | !0488914            | 03/10/2017  | Out of Tow n Travel       | 626.17        |
| Gonzalez, Carlos                           | !0488915            | 03/10/2017  | Out of Tow n Travel       | 145.00        |
| Gonzalez, Irma                             | !0489554            | 03/31/2017  | Other Costs               | 1,000.00      |
| Gopher Performance                         | !0489060            | 03/22/2017  | Instructional Supplies    | 677.43        |
| Government Finance Officers Association    | 00824443            | 03/10/2017  | Other Professional/Tech   | 85.00         |
| Grainger, Inc.                             | !0488954            | 03/10/2017  | Misc Building Supplies    | 570.81        |
| Grainger, Inc.                             | !0489517            | 03/29/2017  | Small Tools               | 104.26        |
| Grainger, Inc.                             | !0489601            | 03/31/2017  | Misc Building Supplies    | 823.62        |
| Grant Training Center                      | 00824693            | 03/29/2017  | Out of Tow n Travel       | 740.00        |
| Gray Heating & Air Conditioning Inc.       | 00824592            | 03/24/2017  | Equipment Maint Agreement | 795.50        |
| Graybar Electric Company, Inc.             | !0488654            | 03/01/2017  | Misc Building Supplies    | 27.52         |
| Graybar Electric Company, Inc.             | !0488955            | 03/10/2017  | Misc Building Supplies    | 1,484.90      |
| Graybar Electric Company, Inc.             | !0489518            | 03/29/2017  | Misc Building Supplies    | 574.89        |
| Great American Insurance Group             | !0489169            | 03/24/2017  | Retirement Employee       | 850.00        |
| Greater El Paso Chamber of Commerce        | 00824230            | 03/01/2017  | Prepaid Dues/Memberships  | 2,200.00      |
| Greater El Paso Chamber of Commerce        | 00824694            | 03/29/2017  | Hospitality               | 550.00        |
| Greater El Paso Chamber of Commerce        | 00824740            | 03/31/2017  | In Tow n Travel           | 100.00        |
| Greater El Paso Pest Control Association   | 00824416            | 03/10/2017  | In Tow n Travel           | 50.00         |
| Gutierrez, Claudia                         | !0489133            | 03/24/2017  | Office Supplies           | 1,049.59      |
| Gutierrez, Joseph                          | 00824593            | 03/24/2017  | Professional Services     | 120.00        |
| Gutierrez, Kathryn                         | !0488726            | 03/03/2017  | Travel Softball           | 6,149.00      |
| Gutierrez, Kathryn                         | !0488916            | 03/10/2017  | Out of Tow n Travel       | 2,311.80      |
| Gutierrez, Kathryn                         | !0489134            | 03/24/2017  | Travel Softball           | 2,353.44      |
| Gutierrez, Kathryn                         | !0489555            | 03/31/2017  | Out of Tow n Travel       | 2,704.20      |
| HB Pro Sound                               | !0488861            | 03/08/2017  | Office Supplies           | 79.00         |
| HB Pro Sound                               | !0488956            | 03/10/2017  | Audio Visual Expense      | 334.90        |
| Hardware Specialties & Glass Company, Inc. | !0488655            | 03/01/2017  | Misc Building Supplies    | 276.08        |
| Hardware Specialties & Glass Company, Inc. | !0488745            | 03/03/2017  | Misc Building Supplies    | 18.00         |
| Hardware Specialties & Glass Company, Inc. | !0489602            | 03/31/2017  | Misc Building Supplies    | 167.00        |



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|---|---------------------|-------------|------------------------|---------------|
| Heffner, Rhonda                                   | !0489135            | 03/24/2017  | Out of Town Travel     | 547.70        |
| Heiney, James                                     | !0489037            | 03/22/2017  | Out of Town Travel     | 498.33        |
| Henry Schein, Inc.                                | 00824231            | 03/01/2017  | Instructional Supplies | 64.90         |
| Henry Schein, Inc.                                | 00824374            | 03/08/2017  | Instructional Supplies | 3,447.46      |
| Henry Schein, Inc.                                | 00824594            | 03/24/2017  | Instructional Supplies | 444.57        |
| Henry Schein, Inc.                                | 00824741            | 03/31/2017  | Instructional Supplies | 1,290.35      |
| Hernandez, Raul                                   | !0489038            | 03/22/2017  | Entertainment Supplies | 285.58        |
| Hester, Karlton                                   | !0488823            | 03/08/2017  | Consultant             | 1,800.00      |
| HiTech Southw est Restaurant Equipment & Repair   | 00824595            | 03/24/2017  | Facility Repair/Maint  | 480.00        |
| Hinojosa, Felix                                   | !0488824            | 03/08/2017  | Out of Town Travel     | 65.00         |
| Hinojosa, Felix                                   | !0489556            | 03/31/2017  | Other Costs            | 500.00        |
| Hispanic Outlook in Higher Education              | !0489061            | 03/22/2017  | Marketing Advertising  | 4,000.00      |
| Hispanic Outlook in Higher Education              | !0489170            | 03/24/2017  | Marketing Advertising  | 500.00        |
| Holiday Inn El Paso Airport                       | 00824596            | 03/24/2017  | Travel Interview ees   | 109.27        |
| Holiday Inn El Paso Airport                       | 00824695            | 03/29/2017  | Travel Softball        | 1,410.08      |
| Home Depot  | 00824232            | 03/01/2017  | Misc Building Supplies | 517.06        |
| Home Depot  | 00824324            | 03/03/2017  | Office Supplies        | 1,582.77      |
| Home Depot  | 00824375            | 03/08/2017  | Office Supplies        | 1,947.55      |
| Home Depot  | 00824696            | 03/29/2017  | Misc Building Supplies | 1,369.19      |
| Home Depot  | 00824742            | 03/31/2017  | Misc Building Supplies | 1,721.46      |
| Horace Mann Life Insurance Company                | !0489171            | 03/24/2017  | Retirement Employee    | 25.00         |
| Hubail, Abraham                                   | !0488825            | 03/08/2017  | Out of Town Travel     | 41.00         |
| Hubail, Abraham                                   | !0488917            | 03/10/2017  | Out of Town Travel     | 1,203.00      |
| Huerta, Yvette                                    | !0489039            | 03/22/2017  | Office Supplies        | 270.98        |
| Indian Cliffs Ranch, Inc.                         | 00824376            | 03/08/2017  | Hospitality            | 2,274.70      |
| Indoff, Inc.                                      | !0488862            | 03/08/2017  | Office Supplies        | 2,196.11      |
| Insight Learning Foundation                       | 00824598            | 03/24/2017  | Office Supplies        | 550.00        |
| Inter American Interpreting Services LLC          | 00824325            | 03/03/2017  | Professional Services  | 1,886.50      |
| Inter American Interpreting Services LLC          | 00824697            | 03/29/2017  | Consultant             | 1,344.25      |
| Inter American Interpreting Services LLC          | 00824743            | 03/31/2017  | Professional Services  | 1,624.00      |
| International Clinical Educators                  | 00824377            | 03/08/2017  | Instructional Supplies | 598.00        |
| International Copy Machine Center, Inc.           | 00824233            | 03/01/2017  | Office Supplies        | 414.57        |
| Irrigation System Solutions                       | !0489062            | 03/22/2017  | Instructional Supplies | 500.43        |
| Ivan's Pumping Services                           | 00824378            | 03/08/2017  | Janitorial             | 1,000.00      |
| J.W. Pepper & Son, Inc.                           | !0488957            | 03/10/2017  | Comm Local Charges     | 4.20          |
| JShapiro & Associates, LLC                        | !0489604            | 03/31/2017  | Facility Repair/Maint  | 3,738.73      |
| Jacqueline H Allen dba Allen's Canvas             | 00824326            | 03/03/2017  | Instructional Supplies | 305.66        |
| Jaurrieta, Laura                                  | !0489485            | 03/29/2017  | Out of Town Travel     | 701.88        |
| Jerry Reed's Photo & Video                        | 00824698            | 03/29/2017  | Office Supplies        | 69.95         |
| Johnstone Supply                                  | !0489603            | 03/31/2017  | Misc Building Supplies | 30.55         |
| Joint Review Committee on Education in Radiologic | 00824599            | 03/24/2017  | Prepaid General        | 2,100.00      |
| Jones, Anthony                                    | !0488826            | 03/08/2017  | Out of Town Travel     | 97.36         |
| Jones, Arvis                                      | !0488627            | 03/01/2017  | Out of Town Travel     | 1,456.80      |
| Jones, Arvis                                      | !0489136            | 03/24/2017  | Out of Town Travel     | 2,432.76      |
| Jones, Arvis                                      | !0489486            | 03/29/2017  | Out of Town Travel     | 1,076.04      |

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| Jones, Robert                                     | !0489137     | 03/24/2017 | Out of Tow n Travel          | 611.00    |
| Justin X. Anchondo dba Mr. Photo Booth of El Paso | !0489605     | 03/31/2017 | Office Supplies              | 640.00    |
| KFOX-TV 14  | 00824418     | 03/10/2017 | Marketing Advertising        | 1,468.80  |
| KTDO-Telemundo 48                                 | 00824420     | 03/10/2017 | Marketing Advertising        | 1,650.00  |
| KVIA-TV   | 00824480     | 03/22/2017 | Marketing Advertising        | 465.00    |
| KVIA-TV   | 00824481     | 03/22/2017 | Marketing Advertising        | 2,210.00  |
| Kay, Carol  | !0489557     | 03/31/2017 | Out of Tow n Travel          | 19.99     |
| Konica Minolta Business Solutions                 | 00824419     | 03/10/2017 | Equipment Maint Expense      | 639.87    |
| Konica Minolta Business Solutions                 | 00824744     | 03/31/2017 | Equipment Maint Expense      | 293.65    |
| LVR Carpet Center Inc                             | !0489520     | 03/29/2017 | Office Supplies              | 2,253.01  |
| LVR Carpet Center Inc                             | !0489607     | 03/31/2017 | Other Professional/Tech      | 160.00    |
| Lachica-Chavez, Cassandra                         | !0488628     | 03/01/2017 | Out of Tow n Travel          | 90.00     |
| Lachica-Chavez, Cassandra                         | !0488918     | 03/10/2017 | Out of Tow n Travel          | 1,014.38  |
| Lachica-Chavez, Cassandra                         | !0489487     | 03/29/2017 | Out of Tow n Travel          | 15.00     |
| Laun-Dry Supply Company, Inc.                     | !0488958     | 03/10/2017 | Misc Building Supplies       | 349.26    |
| Laun-Dry Supply Company, Inc.                     | !0489063     | 03/22/2017 | Instructional Supplies       | 248.65    |
| Laurel Jimenez dba Test Vault The                 | !0489064     | 03/22/2017 | Instructional Supplies       | 430.00    |
| Laveaga, Minerva                                  | !0488727     | 03/03/2017 | Out of Tow n Travel          | 130.03    |
| Laveaga, Minerva                                  | !0489138     | 03/24/2017 | Out of Tow n Travel          | 70.00     |
| Laven Publishing Group                            | !0489065     | 03/22/2017 | Marketing Advertising        | 395.00    |
| Law rence, Alfred                                 | !0489488     | 03/29/2017 | Out of Tow n Travel          | 424.82    |
| Leon Guerrero, Maria                              | !0488629     | 03/01/2017 | Out of Tow n Travel          | 145.00    |
| Lerma, Raul                                       | !0489139     | 03/24/2017 | Out of Tow n Travel          | 653.16    |
| LexisNexis Matthew Bender                         | !0488863     | 03/08/2017 | Online Subscription Services | 4,050.00  |
| LexisNexis Matthew Bender                         | !0488959     | 03/10/2017 | Online Subscription Services | 2,700.00  |
| LexisNexis Matthew Bender                         | !0489172     | 03/24/2017 | Other                        | 170.90    |
| Library Store, Inc. The                           | 00824234     | 03/01/2017 | Library Supplies             | 303.49    |
| Life Insurance Company of the Southw est          | 00824600     | 03/24/2017 | Retirement Employee          | 18,585.00 |
| Life-Assist, Inc.                                 | 00824327     | 03/03/2017 | Instructional Supplies       | 139.06    |
| Life-Assist, Inc.                                 | 00824601     | 03/24/2017 | Instructional Supplies       | 903.89    |
| Lopez, Adrian                                     | !0488919     | 03/10/2017 | Out of Tow n Travel          | 69.50     |
| Lopez, Andres                                     | !0488920     | 03/10/2017 | Out of Tow n Travel          | 59.04     |
| Lopez, Andres                                     | !0489040     | 03/22/2017 | Out of Tow n Travel          | 472.00    |
| Lopez, Ines                                       | !0488921     | 03/10/2017 | Out of Tow n Travel          | 130.00    |
| Lopez, Ines                                       | !0489140     | 03/24/2017 | Out of Tow n Travel          | 45.00     |
| Lopez, Maria                                      | !0489489     | 03/29/2017 | Out of Tow n Travel          | 695.69    |
| Low e's Home Improvement Warehouse                | !0488960     | 03/10/2017 | Misc Building Supplies       | 2,564.67  |
| Low e's Home Improvement Warehouse                | !0489606     | 03/31/2017 | Misc Building Supplies       | 458.47    |
| Low er Valley Water District                      | 00824379     | 03/08/2017 | Water & Sew age              | 180.90    |
| Low er Valley Water District                      | 00824380     | 03/08/2017 | Water & Sew age              | 967.39    |
| Low es/Big 8                                      | !0488864     | 03/08/2017 | Instructional Supplies       | 145.05    |
| Low es/Big 8                                      | !0488961     | 03/10/2017 | Instructional Supplies       | 184.88    |
| Low es/Big 8                                      | !0489066     | 03/22/2017 | Instructional Supplies       | 69.28     |
| Low es/Big 8                                      | !0489519     | 03/29/2017 | Instructional Supplies       | 3.47      |
| M&G Pest Control                                  | 00824421     | 03/10/2017 | Misc Building Supplies       | 1,575.00  |

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| MSC Industrial Supply            | !0488869     | 03/08/2017 | Misc Building Supplies     | 1,218.63  |
| MSC Industrial Supply            | !0489178     | 03/24/2017 | Automotive Supplies        | 205.27    |
| MSC Industrial Supply            | !0489613     | 03/31/2017 | Automotive Supplies        | 223.60    |
| MVS International Corporation    | 00824603     | 03/24/2017 | Marketing Advertising      | 1,400.00  |
| Macedo, Alexandra                | !0488827     | 03/08/2017 | Out of Town Travel         | 865.00    |
| Macedo, Alexandra                | !0489558     | 03/31/2017 | Out of Town Travel         | 232.99    |
| Mackin Educational Resources     | !0489067     | 03/22/2017 | NW Library Books/Materials | 1,270.29  |
| Mackin Educational Resources     | !0489521     | 03/29/2017 | VV Library Books/Materials | 1,352.10  |
| Magna Publications, Inc.         | !0489173     | 03/24/2017 | Prepaid Dues/Memberships   | 269.00    |
| Maldonado, Jaime                 | 00824745     | 03/31/2017 | A/P Other                  | 270.00    |
| Marco Technologies, LLC          | !0489174     | 03/24/2017 | Office Supplies            | 1,664.01  |
| Marianna, Inc.                   | !0489608     | 03/31/2017 | Instructional Supplies     | 1,639.99  |
| Maricopa Community College       | 00824699     | 03/29/2017 | Out of Town Travel         | 850.00    |
| MarketLab, Inc.                  | !0488962     | 03/10/2017 | Instructional Supplies     | 1,051.53  |
| Marrufo, Audrey                  | !0488728     | 03/03/2017 | Out of Town Travel         | 15.00     |
| Martin Tire Company              | !0488746     | 03/03/2017 | Automotive Supplies        | 411.98    |
| Martin Tire Company              | !0488865     | 03/08/2017 | Equipment Maint Expense    | 714.00    |
| Martin Tire Company              | !0489068     | 03/22/2017 | Automotive Supplies        | 281.00    |
| Martin Tire Company              | !0489609     | 03/31/2017 | Automotive Supplies        | 290.00    |
| Maryland Child Support Account   | 00824422     | 03/10/2017 | Other P/R Withholding      | 81.25     |
| Matrix Special Systems           | !0489610     | 03/31/2017 | Misc Building Supplies     | 1,500.00  |
| Mediwaste Disposal, LLC          | !0488963     | 03/10/2017 | Trash Disposal             | 2,089.33  |
| Medline Industries               | 00824423     | 03/10/2017 | Laboratory Supplies        | 330.12    |
| Medline Industries               | 00824602     | 03/24/2017 | Laboratory Supplies        | 383.63    |
| Mendoza, Gabriel                 | !0488828     | 03/08/2017 | Out of Town Travel         | 980.28    |
| Merck & Co., Inc.                | 00824328     | 03/03/2017 | Office Supplies            | 670.32    |
| Mesilla Valley Transportation    | !0488747     | 03/03/2017 | Other                      | 3,000.00  |
| Mesilla Valley Transportation    | !0488866     | 03/08/2017 | Other                      | 4,000.00  |
| Mesilla Valley Transportation    | !0488964     | 03/10/2017 | Other                      | 3,650.00  |
| Mesilla Valley Transportation    | !0489069     | 03/22/2017 | Other                      | 3,650.00  |
| Mesilla Valley Transportation    | !0489175     | 03/24/2017 | Other                      | 3,716.00  |
| Metro Com                        | !0488965     | 03/10/2017 | Misc Building Supplies     | 16,545.00 |
| Michal, Lucy                     | !0488630     | 03/01/2017 | Out of Town Travel         | 115.00    |
| Michal, Lucy                     | !0489141     | 03/24/2017 | Out of Town Travel         | 174.69    |
| Microsoft                        | !0488867     | 03/08/2017 | Office Supplies            | 5,812.35  |
| Microsoft                        | !0489176     | 03/24/2017 | Furniture & Equip < 5,000  | 1,847.45  |
| Microsoft                        | !0489611     | 03/31/2017 | Furniture & Equip < 5,000  | 2,467.82  |
| Millenium Research Inc.          | 00824746     | 03/31/2017 | Misc Building Supplies     | 609.23    |
| Miracle Delivery Armored Service | !0489522     | 03/29/2017 | Bank Service Charges       | 641.60    |
| Mission Linen & Uniform Service  | !0489177     | 03/24/2017 | Automotive Supplies        | 114.55    |
| Mission Linen & Uniform Service  | !0489523     | 03/29/2017 | Instructional Supplies     | 75.87     |
| Mister Hot Shine                 | 00824482     | 03/22/2017 | Automotive Supplies        | 104.93    |
| Mitchell, Christina              | !0488631     | 03/01/2017 | Out of Town Travel         | 3,670.60  |
| Mitchell1                        | 00824483     | 03/22/2017 | Software                   | 1,920.00  |
| Mitchell1                        | 00824747     | 03/31/2017 | Software                   | 1,099.00  |

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| Mobile Mini, Inc.                                       | !0488868     | 03/08/2017 | Instructional Supplies          | 307.75    |
| Mobile Mini, Inc.                                       | !0489612     | 03/31/2017 | Instructional Supplies          | 314.47    |
| Moe, Keri   | !0488632     | 03/01/2017 | Out of Tow n Travel             | 90.00     |
| Moe, Keri   | !0488922     | 03/10/2017 | Out of Tow n Travel             | 879.15    |
| Molina, Margaret  | 00824329     | 03/03/2017 | NW Library Books/Materials      | 75.00     |
| Moreno, Emmanuel  | !0488729     | 03/03/2017 | Out of Tow n Travel             | 472.99    |
| Morse Enterprises                                       | 00824235     | 03/01/2017 | Uniforms/Badges                 | 5,504.30  |
| Morse Enterprises                                       | 00824424     | 03/10/2017 | Uniforms/Badges                 | 2,239.00  |
| Morse Enterprises                                       | 00824484     | 03/22/2017 | Uniforms/Badges                 | 500.00    |
| Mottley, Reva   | !0488829     | 03/08/2017 | Out of Tow n Travel             | 1,014.37  |
| Mount Hope Wholesale                                    | 00824425     | 03/10/2017 | Instructional Supplies          | 1,195.25  |
| Municipal Emergency Services Inc.                       | !0489614     | 03/31/2017 | Furniture & Equip < 5,000 Grant | 4,792.75  |
| Munoz, Raul   | !0489142     | 03/24/2017 | Out of Tow n Travel             | 70.00     |
| Munoz, Reyna  | !0488830     | 03/08/2017 | Out of Tow n Travel             | 691.17    |
| Muro, Andres  | !0488633     | 03/01/2017 | Out of Tow n Travel             | 976.27    |
| Muro, Andres  | !0489490     | 03/29/2017 | Out of Tow n Travel             | 701.88    |
| Myers Ace Hardw are                                     | 00824426     | 03/10/2017 | Instructional Supplies          | 178.65    |
| Myers Ace Hardw are                                     | 00824485     | 03/22/2017 | Instructional Supplies          | 79.24     |
| NCSALL-World Education                                  | 00824381     | 03/08/2017 | Training                        | 341.00    |
| NIGP  | 00824382     | 03/08/2017 | Memberships                     | 190.00    |
| NRF   | !0489179     | 03/24/2017 | Testing Supplies                | 330.00    |
| National Alliance of Concurrent Enrollment Partnerships | !0489615     | 03/31/2017 | Memberships                     | 495.00    |
| National Business Furniture                             | 00824748     | 03/31/2017 | Furniture & Equip < 5,000       | 248.00    |
| National Farmers Union Life Insurance Company           | 00824604     | 03/24/2017 | Group Insurance                 | 24.00     |
| National HEP-CAMP Association                           | 00824486     | 03/22/2017 | Prepaid Dues/Memberships        | 1,500.00  |
| National HEP-CAMP Association                           | 00824487     | 03/22/2017 | Prepaid Dues/Memberships        | 1,500.00  |
| National Intramural Recreational Sports Association     | !0488870     | 03/08/2017 | Prepaid Dues/Memberships        | 891.00    |
| Nationw ide Advertising Service                         | !0489524     | 03/29/2017 | Employee Advertising            | 937.09    |
| New Mexico Student Loan                                 | 00824605     | 03/24/2017 | Other P/R Withholding           | 294.56    |
| Night Eyes Protective Services, Inc.                    | !0488871     | 03/08/2017 | Other Professional/Tech         | 3,824.00  |
| Night Eyes Protective Services, Inc.                    | !0488966     | 03/10/2017 | Other Professional/Tech         | 1,840.00  |
| Nobel/Sysco Food Services Co.                           | !0488872     | 03/08/2017 | Instructional Supplies          | 987.14    |
| Nobel/Sysco Food Services Co.                           | !0489070     | 03/22/2017 | Instructional Supplies          | 987.63    |
| NorMed  | !0489071     | 03/22/2017 | Medical Supplies                | 256.02    |
| Norcostco-Texas Costume                                 | 00824330     | 03/03/2017 | Entertainment Supplies          | 2,615.22  |
| Norgen Biotek Corporation                               | 00824427     | 03/10/2017 | Laboratory Supplies             | 911.00    |
| Northern Tool & Equipment Co.                           | !0488845     | 03/08/2017 | Instructional Supplies          | 1,315.16  |
| O'Reilly Auto Parts                                     | !0488656     | 03/01/2017 | Automotive Supplies             | 169.14    |
| O'Reilly Auto Parts                                     | !0488873     | 03/08/2017 | Automotive Supplies             | 27.99     |
| O'Reilly Auto Parts                                     | !0489072     | 03/22/2017 | Automotive Supplies             | 788.40    |
| O'Reilly Auto Parts                                     | !0489616     | 03/31/2017 | Automotive Supplies             | 69.15     |
| OPI Products Inc.                                       | !0489619     | 03/31/2017 | Instructional Supplies          | 1,653.32  |
| Office Depot Business Services Division                 | !0488748     | 03/03/2017 | Office Supplies                 | 12,169.17 |
| Office Depot Business Services Division                 | !0488967     | 03/10/2017 | Office Supplies                 | 13,791.11 |
| Office Depot Business Services Division                 | !0489180     | 03/24/2017 | Office Supplies                 | 10,042.32 |

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| Office Depot Business Services Division | !0489617     | 03/31/2017 | Printer Supplies           | 14,298.91  |
| Olivas, Francisco                       | !0489041     | 03/22/2017 | Professional Services      | 55.00      |
| Olivas, Francisco                       | !0489143     | 03/24/2017 | Professional Services      | 2,035.00   |
| Olivas, Francisco                       | !0489559     | 03/31/2017 | Professional Services      | 550.00     |
| Olympian Fitness Center                 | !0488657     | 03/01/2017 | Office Supplies            | 750.00     |
| Olympian Fitness Center                 | !0489525     | 03/29/2017 | Office Supplies            | 750.00     |
| Olympus Building Services, Inc.         | !0488658     | 03/01/2017 | Janitorial                 | 175.00     |
| Olympus Building Services, Inc.         | !0488874     | 03/08/2017 | Janitorial                 | 175.00     |
| Olympus Building Services, Inc.         | !0488968     | 03/10/2017 | Professional Services      | 154,567.41 |
| Olympus Building Services, Inc.         | !0489618     | 03/31/2017 | Office Supplies            | 2,380.65   |
| Oracle America, Inc.                    | !0488969     | 03/10/2017 | Softw are Maintenance      | 137,596.33 |
| Ornelas, Alfredo                        | !0488923     | 03/10/2017 | Out of Tow n Travel        | 1,014.37   |
| Orrantia, Francisco                     | 00824383     | 03/08/2017 | Other Costs                | 350.00     |
| PDS Toner Ink                           | !0488659     | 03/01/2017 | Printer Supplies           | 292.50     |
| PDS Toner Ink                           | !0488970     | 03/10/2017 | Printer Supplies           | 1,949.96   |
| PDS Toner Ink                           | !0489181     | 03/24/2017 | Office Supplies            | 915.86     |
| PDX Printing                            | !0488660     | 03/01/2017 | Printing/Dupl External     | 1,063.30   |
| PDX Printing                            | !0488749     | 03/03/2017 | Printing/Dupl External     | 531.65     |
| PDX Printing                            | !0488971     | 03/10/2017 | Printing/Dupl External     | 531.65     |
| Pagano, Dominic                         | !0488634     | 03/01/2017 | Out of Tow n Travel        | 725.53     |
| Pagel, Myshie                           | !0488635     | 03/01/2017 | Out of Tow n Travel        | 115.00     |
| Pagel, Myshie                           | !0489491     | 03/29/2017 | Out of Tow n Travel        | 617.23     |
| PaperClip Communications                | 00824749     | 03/31/2017 | Employee Relations Expense | 289.00     |
| Park, Hyung Lae                         | !0489492     | 03/29/2017 | Out of Tow n Travel        | 758.80     |
| Parkell, Inc.                           | 00824488     | 03/22/2017 | Instructional Supplies     | 1,799.73   |
| Patterson Dental Supply                 | 00824236     | 03/01/2017 | Instructional Supplies     | 1,008.00   |
| Patterson Dental Supply                 | 00824606     | 03/24/2017 | Instructional Supplies     | 414.90     |
| Patterson Dental Supply                 | 00824750     | 03/31/2017 | Equipment Maint Expense    | 3,487.89   |
| Payne, Pamela                           | !0489560     | 03/31/2017 | Out of Tow n Travel        | 542.97     |
| Paz, David                              | !0488924     | 03/10/2017 | Consultant                 | 750.00     |
| Peeples, Joanne                         | !0489493     | 03/29/2017 | Out of Tow n Travel        | 1,250.92   |
| Pencil Cup Office Products, Inc         | !0488750     | 03/03/2017 | Office Supplies            | 3,867.34   |
| Pencil Cup Office Products, Inc         | !0488972     | 03/10/2017 | Office Supplies            | 2,592.79   |
| Pencil Cup Office Products, Inc         | !0489182     | 03/24/2017 | Printer Supplies           | 3,890.05   |
| Pencil Cup Office Products, Inc         | !0489526     | 03/29/2017 | Office Supplies            | 121.61     |
| Pencil Cup Office Products, Inc         | !0489620     | 03/31/2017 | Office Supplies            | 4,777.92   |
| Penley, Julie                           | !0489144     | 03/24/2017 | Out of Tow n Travel        | 413.37     |
| Pep Boys Automotive                     | 00824237     | 03/01/2017 | Automotive Supplies        | 1,411.60   |
| Pep Boys Automotive                     | 00824751     | 03/31/2017 | Automotive Supplies        | 4,448.61   |
| Pepsi-Cola                              | 00824331     | 03/03/2017 | Office Supplies            | 52.95      |
| Pepsi-Cola                              | 00824428     | 03/10/2017 | Hospitality                | 52.05      |
| Pepsi-Cola                              | 00824489     | 03/22/2017 | Hospitality                | 425.55     |
| Pepsi-Cola                              | 00824700     | 03/29/2017 | Hospitality                | 168.30     |
| Pepsi-Cola                              | 00824752     | 03/31/2017 | Hospitality                | 627.35     |
| Peregrine Corporation                   | !0489183     | 03/24/2017 | Other                      | 749.35     |

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|--|---------------------|-------------|----------------------------------|---------------|
| Perez, Dora  | !0488925            | 03/10/2017  | Out of Tow n Travel              | 1,014.37      |
| Performant Recovery, Inc                                     | 00824607            | 03/24/2017  | Other P/R Withholding            | 556.82        |
| Phi Theta Kappa  | 00824238            | 03/01/2017  | Memberships                      | 128.00        |
| Phoenix of El Paso Apartments                                | 00824332            | 03/03/2017  | Special Program Apartment Rental | 1,812.01      |
| Phoenix of El Paso Apartments                                | 00824608            | 03/24/2017  | Special Program Apartment Rental | 1,566.00      |
| Phoenix of El Paso Apartments                                | 00824609            | 03/24/2017  | Special Program Apartment Rental | 692.00        |
| Phoenix of El Paso Apartments                                | 00824610            | 03/24/2017  | Special Program Apartment Rental | 1,312.00      |
| Pierce, Marisa   | !0488636            | 03/01/2017  | Out of Tow n Travel              | 90.00         |
| Pierce, Marisa   | !0489042            | 03/22/2017  | Out of Tow n Travel              | 199.78        |
| Pitney Bow es  | 00824429            | 03/10/2017  | Office Supplies                  | 360.00        |
| Pitney Bow es  | 00824753            | 03/31/2017  | Office Supplies                  | 360.00        |
| Police and Sheriffs Press The                                | 00824754            | 03/31/2017  | Office Supplies                  | 62.90         |
| Precision Delta Corp.  | 00824701            | 03/29/2017  | Instructional Supplies           | 3,907.40      |
| Professional Document Systems                                | !0489184            | 03/24/2017  | Office Supplies                  | 1,158.65      |
| Professional Painting Corporation dba ProCorp & Paint Const. | !0488875            | 03/08/2017  | Facility Repair/Maint            | 1,124.00      |
| Professional Painting Corporation dba ProCorp & Paint Const. | !0488973            | 03/10/2017  | Facility Repair/Maint            | 1,395.00      |
| Professional Painting Corporation dba ProCorp & Paint Const. | !0489622            | 03/31/2017  | Facility Repair/Maint            | 3,878.00      |
| Purvis Industries, LTD                                       | !0488661            | 03/01/2017  | Misc Building Supplies           | 277.07        |
| Purvis Industries, LTD                                       | !0488752            | 03/03/2017  | Misc Building Supplies           | 103.88        |
| Quintanilla, Graciela  | 00824239            | 03/01/2017  | Travel G. Quintanilla            | 50.00         |
| R.C. Concrete  | !0488662            | 03/01/2017  | Facility Repair/Maint            | 4,975.00      |
| R.C. Concrete  | !0489623            | 03/31/2017  | Misc Building Supplies           | 5,600.00      |
| R.G. Mechanical Services                                     | !0489073            | 03/22/2017  | Other Professional/Tech          | 97.50         |
| R.T.C., Inc.   | !0488753            | 03/03/2017  | Office Supplies                  | 1,083.75      |
| R.T.C., Inc.   | !0488876            | 03/08/2017  | Office Supplies                  | 2,167.50      |
| Race Adventures  | !0488877            | 03/08/2017  | Out of Tow n Travel              | 480.00        |
| Raley, David   | !0489494            | 03/29/2017  | Out of Tow n Travel              | 344.25        |
| Ramirez, Raul  | !0489561            | 03/31/2017  | Office Supplies                  | 118.76        |
| Ramirez, Yasmin  | !0488831            | 03/08/2017  | Out of Tow n Travel              | 115.00        |
| Ramirez, Yasmin  | !0489145            | 03/24/2017  | Out of Tow n Travel              | 70.00         |
| Regency Printing, Inc.                                       | 00824430            | 03/10/2017  | Printing/Dupl External           | 178.00        |
| ReliaStar Life Insurance Company                             | 00824611            | 03/24/2017  | Retirement Employee              | 200.00        |
| Reliant Labels & Printing                                    | !0489074            | 03/22/2017  | Printing/Dupl External           | 65.18         |
| Reliant Labels & Printing                                    | !0489527            | 03/29/2017  | Printing/Dupl External           | 130.36        |
| Respondus, Inc.  | 00824431            | 03/10/2017  | Professional Services            | 1,950.00      |
| Ricoh USA, Inc.  | 00824432            | 03/10/2017  | Office Supplies                  | 1,733.61      |
| Ricoh USA, Inc.  | 00824612            | 03/24/2017  | Office Supplies                  | 1,412.69      |
| Ricoh USA, Inc.  | 00824702            | 03/29/2017  | Office Supplies                  | 679.53        |
| Ricoh USA, Inc.  | 00824703            | 03/29/2017  | Office Supplies                  | 5,475.00      |
| Rios, Ernesto  | 00824613            | 03/24/2017  | Consultant                       | 600.00        |
| Ritchey, Cody  | !0489146            | 03/24/2017  | Professional Services            | 1,500.00      |
| Rittenhouse Book Distributors, Inc.                          | 00824240            | 03/01/2017  | VV Library Books/Materials       | 295.91        |
| Rittenhouse Book Distributors, Inc.                          | 00824614            | 03/24/2017  | VV Library Books/Materials       | 47.81         |
| Rodamar Enterprises LLC                                      | !0488754            | 03/03/2017  | Entertainment Supplies           | 250.00        |
| Rodamar Enterprises LLC                                      | !0489075            | 03/22/2017  | Entertainment Supplies           | 550.00        |

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| Rodriguez, Lucia   | !0489147     | 03/24/2017 | Out of Town Travel         | 70.00     |
| Rodriguez, Maria   | !0489148     | 03/24/2017 | In Town Travel             | 122.69    |
| Romero, Cesar  | !0488832     | 03/08/2017 | Travel Baseball            | 2,754.90  |
| Romero, Cesar  | !0489495     | 03/29/2017 | Travel Baseball            | 5,909.60  |
| Roto Rooter  | !0489185     | 03/24/2017 | Furniture & Equip < 5,000  | 869.03    |
| Roto Rooter  | !0489528     | 03/29/2017 | Furniture & Equip < 5,000  | 155.70    |
| Roto Rooter  | !0489624     | 03/31/2017 | Other Professional/Tech    | 3,000.00  |
| Roy Low n, Inc.  | !0489529     | 03/29/2017 | Office Supplies            | 378.00    |
| Rudolph Chevrolet  | 00824704     | 03/29/2017 | Vehicles                   | 45,710.00 |
| SOF Select Holdings, LP dba Holiday Inn Express & Suites | 00824384     | 03/08/2017 | Hospitality                | 312.00    |
| Sabre, Inc.  | 00824705     | 03/29/2017 | Instructional Supplies     | 92.83     |
| Saenz, Patricia  | !0489043     | 03/22/2017 | Out of Town Travel         | 70.00     |
| Salem Press  | !0488663     | 03/01/2017 | RG Library Books/Materials | 369.72    |
| Salem Press  | !0489186     | 03/24/2017 | NW Library Books/Materials | 148.50    |
| Sally Beauty Supply                                      | 00824755     | 03/31/2017 | Instructional Supplies     | 754.39    |
| Sarabias Portable Jons                                   | !0488974     | 03/10/2017 | Instructional Supplies     | 68.00     |
| Scott, Blanca  | !0488637     | 03/01/2017 | Testing Fee Exp G&C        | 325.00    |
| Sears  | 00824241     | 03/01/2017 | Small Tools                | 952.00    |
| Sebastien Gendry dba Laughter Consultants, LLC The       | !0489530     | 03/29/2017 | Consultant                 | 2,670.00  |
| Sebco Books  | !0488664     | 03/01/2017 | RG Library Books/Materials | 4,780.62  |
| Sebco Books  | !0488878     | 03/08/2017 | RG Library Books/Materials | 4,780.62  |
| Sebco Books  | !0489531     | 03/29/2017 | RG Library Books/Materials | 212.29    |
| Shamrock Foods   | 00824242     | 03/01/2017 | Food                       | 2,754.18  |
| Shamrock Foods   | 00824334     | 03/03/2017 | Instructional Supplies     | 1,466.04  |
| Shamrock Foods   | 00824490     | 03/22/2017 | Instructional Supplies     | 2,837.48  |
| Shaughnessy, Josette                                     | !0488833     | 03/08/2017 | Out of Town Travel         | 334.66    |
| Sherwin Williams   | !0489076     | 03/22/2017 | Misc Building Supplies     | 391.12    |
| Shoppach, Eric   | !0489562     | 03/31/2017 | Other Income               | 100.00    |
| Shred-it   | !0489187     | 03/24/2017 | Furniture & Equip < 5,000  | 854.80    |
| Sierra Springs   | 00824491     | 03/22/2017 | Other Costs                | 614.57    |
| Sierra Springs   | 00824615     | 03/24/2017 | Other                      | 129.14    |
| Sierra Springs   | 00824706     | 03/29/2017 | Office Supplies            | 152.07    |
| Sierra Springs   | 00824756     | 03/31/2017 | Office Supplies            | 57.09     |
| Sigma Technology Solutions Inc. dba Sigma Solutions      | !0489188     | 03/24/2017 | Office Supplies            | 2,211.18  |
| Simons, Hercilia   | !0488834     | 03/08/2017 | In Town Travel             | 124.18    |
| Sisemore, Clarence                                       | 00824243     | 03/01/2017 | Consultant                 | 672.85    |
| Sleeter Group Inc The                                    | !0488934     | 03/10/2017 | Postage                    | 2,820.74  |
| Smartz Printing Solutions                                | 00824335     | 03/03/2017 | Printing/Dupl External     | 150.00    |
| Smith, Steven  | !0488835     | 03/08/2017 | Out of Town Travel         | 120.00    |
| Smith, Steven  | !0489044     | 03/22/2017 | Out of Town Travel         | 96.55     |
| Software House International Government Solutions, Inc.  | !0488665     | 03/01/2017 | Furniture & Equip < 5,000  | 4,727.70  |
| Software House International Government Solutions, Inc.  | !0488755     | 03/03/2017 | Instructional Supplies     | 3,677.10  |
| Software House International Government Solutions, Inc.  | !0488879     | 03/08/2017 | Furniture & Equip < 5,000  | 4,202.40  |
| Software House International Government Solutions, Inc.  | !0488975     | 03/10/2017 | Office Supplies            | 5,243.60  |
| Software House International Government Solutions, Inc.  | !0489077     | 03/22/2017 | Office Supplies            | 3,874.80  |

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| Payee   | Check Number | Date       | Purpose                         | Amount    |
|---|--------------|------------|---------------------------------|-----------|
| Software House International Government Solutions, Inc. | !0489189     | 03/24/2017 | Office Supplies                 | 4,182.90  |
| Software House International Government Solutions, Inc. | !0489532     | 03/29/2017 | Furniture & Equip < 5,000       | 3,677.10  |
| Solis, Michelle   | !0489045     | 03/22/2017 | Testing Fee Exp G&C             | 325.00    |
| Southern Computer Warehouse                             | !0488756     | 03/03/2017 | Office Supplies                 | 4,648.78  |
| Southern Computer Warehouse                             | !0488976     | 03/10/2017 | Furniture & Equip < 5,000       | 4,415.11  |
| Southern Computer Warehouse                             | !0489533     | 03/29/2017 | Office Supplies                 | 3,673.43  |
| Southern Computer Warehouse                             | !0489625     | 03/31/2017 | Instructional Supplies          | 9,574.80  |
| Spectrum Paper Co., Inc.                                | !0488757     | 03/03/2017 | Misc Building Supplies          | 17,452.75 |
| Spok, Inc.  | !0489534     | 03/29/2017 | Instructional Supplies          | 43.95     |
| Stabilizer Solutions, Inc.                              | 00824616     | 03/24/2017 | Uniforms/Badges                 | 7,610.00  |
| Stanton, Michael  | !0489563     | 03/31/2017 | Consultant                      | 4,583.66  |
| Staples, Inc  | 00824433     | 03/10/2017 | Office Supplies                 | 60.62     |
| Stenograph, LLC   | 00824617     | 03/24/2017 | Furniture & Equip < 5,000 Grant | 1,597.00  |
| Stuart C. Cox, Trustee                                  | 00824618     | 03/24/2017 | Other P/R Withholding           | 12,652.12 |
| Sun City Air Conditioning Company                       | !0488666     | 03/01/2017 | Other Professional/Tech         | 1,748.38  |
| Sun City Air Conditioning Company                       | !0488758     | 03/03/2017 | Other Professional/Tech         | 4,492.02  |
| Sun City Air Conditioning Company                       | !0488977     | 03/10/2017 | Other Professional/Tech         | 1,211.39  |
| Sun City Winnelson                                      | !0488667     | 03/01/2017 | Misc Building Supplies          | 196.46    |
| Sun City Winnelson                                      | !0488880     | 03/08/2017 | Misc Building Supplies          | 658.65    |
| Sun City Winnelson                                      | !0489627     | 03/31/2017 | Misc Building Supplies          | 1,624.70  |
| Super Chef Inc.   | !0488759     | 03/03/2017 | Hospitality                     | 3,569.25  |
| Super Chef Inc.   | !0488881     | 03/08/2017 | Office Supplies                 | 1,398.30  |
| Super Chef Inc.   | !0488978     | 03/10/2017 | Office Supplies                 | 907.65    |
| Super Chef Inc.   | !0489190     | 03/24/2017 | Hospitality                     | 600.70    |
| Super Chef Inc.   | !0489535     | 03/29/2017 | Food                            | 500.00    |
| Super Chef Inc.   | !0489628     | 03/31/2017 | Office Supplies                 | 1,086.35  |
| SurveyMonkey.com  | 00824244     | 03/01/2017 | Office Supplies                 | 300.00    |
| Sw ank Motion Pictures, Inc.                            | !0489078     | 03/22/2017 | Office Supplies                 | 503.00    |
| Symetra Financial                                       | !0489191     | 03/24/2017 | Retirement Employee             | 500.00    |
| TACCBO  | 00824707     | 03/29/2017 | Out of Tow n Travel             | 250.00    |
| TACE  | !0489536     | 03/29/2017 | Out of Tow n Travel             | 250.00    |
| TACE  | !0489629     | 03/31/2017 | Out of Tow n Travel             | 300.00    |
| TACRAO  | 00824492     | 03/22/2017 | Subscriptions                   | 140.00    |
| TACTE   | !0488760     | 03/03/2017 | Out of Tow n Travel             | 325.00    |
| TACTE   | !0488979     | 03/10/2017 | Out of Tow n Travel             | 325.00    |
| TACTE   | !0489630     | 03/31/2017 | Out of Tow n Travel             | 325.00    |
| TACTYC  | 00824708     | 03/29/2017 | Out of Tow n Travel             | 420.00    |
| Takach Press Corporation                                | !0489079     | 03/22/2017 | Instructional Supplies          | 350.65    |
| Taylor, Hilda   | !0488836     | 03/08/2017 | Hospitality                     | 471.02    |
| Tazas Coffee  | !0488668     | 03/01/2017 | Hospitality                     | 350.00    |
| Telephone Doctor  | 00824434     | 03/10/2017 | Instructional Supplies          | 510.00    |
| Tena, Lydia   | !0489149     | 03/24/2017 | Out of Tow n Travel             | 105.48    |
| Tena, Lydia   | !0489564     | 03/31/2017 | Out of Tow n Travel             | 42.90     |
| Texas Comptroller of Public Accounts                    | 00824709     | 03/29/2017 | Memberships                     | 100.00    |
| Texas Gas Service                                       | 00824245     | 03/01/2017 | Gas                             | 10,088.55 |



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| Texas Gas Service                            | 00824385     | 03/08/2017 | Office Supplies         | 1,805.72  |
| Texas Gas Service                            | 00824435     | 03/10/2017 | Gas                     | 3,569.73  |
| Texas Gas Service                            | 00824493     | 03/22/2017 | Gas                     | 4,391.76  |
| Texas Gas Service                            | 00824619     | 03/24/2017 | Gas                     | 4,931.56  |
| Texas Gas Service                            | 00824710     | 03/29/2017 | Gas                     | 1,965.11  |
| Texas Guaranteed Student Loan Corp.          | 00824436     | 03/10/2017 | Other P/R Withholding   | 117.18    |
| Texas Guaranteed Student Loan Corp.          | 00824620     | 03/24/2017 | Other P/R Withholding   | 2,136.26  |
| Texas Library Association                    | 00824386     | 03/08/2017 | Out of Town Travel      | 340.00    |
| Texas State University                       | 00824387     | 03/08/2017 | Out of Town Travel      | 55.00     |
| Texas State University                       | 00824711     | 03/29/2017 | Out of Town Travel      | 55.00     |
| Texas Tech University                        | 00824246     | 03/01/2017 | Sub - Grant             | 1,565.69  |
| ThyssenKrupp Elevator                        | 0489631      | 03/31/2017 | Other Professional/Tech | 5,100.00  |
| Time Warner Cable                            | 00824247     | 03/01/2017 | Comm Services           | 2,501.96  |
| Time Warner Cable                            | 00824388     | 03/08/2017 | Office Supplies         | 150.74    |
| Time Warner Cable                            | 00824494     | 03/22/2017 | Comm Services           | 1,037.24  |
| Time Warner Cable                            | 00824495     | 03/22/2017 | Comm Services           | 1,201.57  |
| Time Warner Cable                            | 00824496     | 03/22/2017 | Comm Services           | 1,201.57  |
| Time Warner Cable                            | 00824497     | 03/22/2017 | Comm Services           | 1,143.73  |
| Tom Walters Inc. dba King's Highway          | 00824712     | 03/29/2017 | Travel Softball         | 3,995.00  |
| Tomacelli-Brock, Debra                       | 0489496      | 03/29/2017 | Out of Town Travel      | 1,802.48  |
| Tormax Technologies                          | 00824713     | 03/29/2017 | Misc Building Supplies  | 9,155.00  |
| TouchPoint Medical                           | 00824498     | 03/22/2017 | Laboratory Supplies     | 1,224.75  |
| Townsend, Keith                              | 0488926      | 03/10/2017 | Out of Town Travel      | 7,050.70  |
| Townsend, Keith                              | 0489150      | 03/24/2017 | Out of Town Travel      | 6,056.30  |
| Townsquare Media of El Paso                  | 00824499     | 03/22/2017 | Marketing Advertising   | 1,375.00  |
| Transtelco, Inc.                             | 0489192      | 03/24/2017 | Comm Services           | 10,225.00 |
| Truck Enterprises, Inc.                      | 00824500     | 03/22/2017 | Instructional Supplies  | 826.71    |
| Tuberville, Roy                              | 0488927      | 03/10/2017 | In Town Travel          | 160.24    |
| TxDLA  | 00824248     | 03/01/2017 | Out of Town Travel      | 395.00    |
| US Department of Education                   | 00824439     | 03/10/2017 | Other P/R Withholding   | 121.40    |
| US Department of Education                   | 00824623     | 03/24/2017 | Other P/R Withholding   | 1,640.32  |
| USAA Annuity Life Ins Co                     | 0489194      | 03/24/2017 | TRS Retirement          | 7,705.41  |
| UTA  | 0488669      | 03/01/2017 | Out of Town Travel      | 317.00    |
| UTA  | 0489080      | 03/22/2017 | Office Supplies         | 625.00    |
| UTA  | 0489538      | 03/29/2017 | Out of Town Travel      | 535.00    |
| UTA  | 0489632      | 03/31/2017 | Memberships             | 13,550.00 |
| United Parcel Service                        | 00824249     | 03/01/2017 | Postage                 | 495.18    |
| United Parcel Service                        | 00824621     | 03/24/2017 | Postage                 | 222.37    |
| United States Department of Veterans Affairs | 00824250     | 03/01/2017 | A/P Students            | 10,876.60 |
| United States Department of Veterans Affairs | 00824437     | 03/10/2017 | A/P Students            | 521.00    |
| United States Department of Veterans Affairs | 00824714     | 03/29/2017 | A/P Students            | 1,665.00  |
| United Way of El Paso County                 | 0489193      | 03/24/2017 | Other P/R Withholding   | 1,357.68  |
| Universal Graphics, Inc.                     | 0488882      | 03/08/2017 | Printing/Dupl External  | 75.00     |
| Universal Graphics, Inc.                     | 0489537      | 03/29/2017 | Printing/Dupl External  | 407.50    |
| University Medical Center of El Paso         | 00824438     | 03/10/2017 | Instructional Supplies  | 1,239.10  |

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|--|--------------|------------|---------------------------------|-----------|
| University Medical Center of El Paso       | 00824622     | 03/24/2017 | Other Income                    | 100.00    |
| University of Florida                      | 00824336     | 03/03/2017 | Subscriptions                   | 3,945.00  |
| University of Texas at El Paso             | 00824757     | 03/31/2017 | Misc Building Supplies          | 6,462.19  |
| VWR Scientific                             | 00824441     | 03/10/2017 | Instructional Supplies          | 1,023.44  |
| Valdespino, Arturo                         | !0489046     | 03/22/2017 | Out of Town Travel              | 70.00     |
| Valerio, Olga                              | !0488837     | 03/08/2017 | In Town Travel                  | 109.08    |
| Valerio, Olga                              | !0489047     | 03/22/2017 | In Town Travel                  | 135.54    |
| Valerio, Olga                              | !0489497     | 03/29/2017 | Instructional Supplies          | 208.90    |
| Valerio, Olga                              | !0489565     | 03/31/2017 | Out of Town Travel              | 668.53    |
| Vargas, Guadalupe                          | !0488928     | 03/10/2017 | Office Supplies                 | 1,190.00  |
| Variable Annuity Life Insurance Co.        | !0489195     | 03/24/2017 | TRS Retirement                  | 58,179.59 |
| Varidesk, LLC                              | !0488980     | 03/10/2017 | Furniture & Equip < 5,000 Grant | 4,345.00  |
| Vasquez, Daniel                            | !0489498     | 03/29/2017 | Out of Town Travel              | 1,931.36  |
| Vazquez, Angeles                           | !0489566     | 03/31/2017 | Out of Town Travel              | 59.59     |
| Velasco, Cynthia                           | !0489567     | 03/31/2017 | Out of Town Travel              | 260.82    |
| Veliz Construction                         | !0488761     | 03/03/2017 | Facility Improv/Remod           | 16,484.00 |
| Veritiv Operating Company                  | !0489196     | 03/24/2017 | Office Supplies                 | 4,166.40  |
| Veritiv Operating Company                  | !0489633     | 03/31/2017 | Office Supplies                 | 2,748.60  |
| Verizon Wireless                           | 00824251     | 03/01/2017 | Office Supplies                 | 219.23    |
| Verizon Wireless                           | 00824252     | 03/01/2017 | Comm Air Time                   | 37.99     |
| Verizon Wireless                           | 00824253     | 03/01/2017 | Comm Air Time                   | 75.98     |
| Verizon Wireless                           | 00824254     | 03/01/2017 | Comm Air Time                   | 37.99     |
| Verizon Wireless                           | 00824337     | 03/03/2017 | Comm Air Time                   | 37.99     |
| Verizon Wireless                           | 00824338     | 03/03/2017 | Comm Air Time                   | 75.98     |
| Verizon Wireless                           | 00824389     | 03/08/2017 | Comm Air Time                   | 1,033.53  |
| Verizon Wireless                           | 00824390     | 03/08/2017 | Other Costs                     | 75.98     |
| Verizon Wireless                           | 00824391     | 03/08/2017 | Comm Local Charges              | 40.01     |
| Verizon Wireless                           | 00824440     | 03/10/2017 | Comm Services                   | 2,197.15  |
| Verizon Wireless                           | 00824501     | 03/22/2017 | Professional Services           | 155.96    |
| Verizon Wireless                           | 00824502     | 03/22/2017 | Professional Services           | 550.25    |
| Verizon Wireless                           | 00824624     | 03/24/2017 | Office Supplies                 | 219.23    |
| Verizon Wireless                           | 00824625     | 03/24/2017 | Professional Services           | 493.87    |
| Verizon Wireless                           | 00824626     | 03/24/2017 | Comm Air Time                   | 37.99     |
| Verizon Wireless                           | 00824715     | 03/29/2017 | Other Costs                     | 75.98     |
| Verizon Wireless                           | 00824758     | 03/31/2017 | Comm Local Charges              | 80.04     |
| Verizon Wireless                           | 00824759     | 03/31/2017 | Comm Air Time                   | 37.99     |
| Verizon Wireless                           | 00824760     | 03/31/2017 | Comm Air Time                   | 75.98     |
| Viramontes, Raquel                         | !0489151     | 03/24/2017 | Office Supplies                 | 239.03    |
| Viva Pow erSports LLC                      | !0488981     | 03/10/2017 | Instructional Supplies          | 381.05    |
| WEX Bank dba Wright Express FSC            | !0488763     | 03/03/2017 | Automotive Supplies             | 143.98    |
| WEX Bank dba Wright Express FSC            | !0488983     | 03/10/2017 | Automotive Supplies             | 6,220.43  |
| WEX Bank dba Wright Express FSC            | !0489634     | 03/31/2017 | Automotive Supplies             | 311.42    |
| Waddell and Reed                           | 00824627     | 03/24/2017 | TRS Retirement                  | 4,887.49  |
| Wade, Ernest                               | !0488838     | 03/08/2017 | In Town Travel                  | 261.29    |
| Ward's Natural Science Establishment, Inc. | 00824255     | 03/01/2017 | Instructional Supplies          | 348.94    |

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| <b>Payee</b>  | <b>Check Number</b> | <b>Date</b> | <b>Purpose</b>                        | <b>Amount</b>       |
|---|---------------------|-------------|---------------------------------------|---------------------|
| Water King  | !0488982            | 03/10/2017  | Office Supplies                       | 73.80               |
| Water King  | !0489081            | 03/22/2017  | Office Supplies                       | 4.00                |
| West  | !0488670            | 03/01/2017  | VV Library Books/Materials            | 1,760.00            |
| Western Environmental Management Corp                 | 00824256            | 03/01/2017  | Other Professional/Tech               | 3,375.00            |
| Western Star Enterprises                              | !0488762            | 03/03/2017  | Automotive Supplies                   | 51.96               |
| Western Star Enterprises                              | !0489197            | 03/24/2017  | Automotive Supplies                   | 67.08               |
| Wheeler, Sheldon                                      | !0488638            | 03/01/2017  | Consultant                            | 600.00              |
| Wheeler, Sheldon                                      | !0489152            | 03/24/2017  | Consultant                            | 600.00              |
| Windstream Communications SW                          | !0488764            | 03/03/2017  | Comm Circuits Lease                   | 151.60              |
| Wisco Supply, Inc.                                    | !0488984            | 03/10/2017  | Misc Building Supplies                | 622.00              |
| Wyndham El Paso Airport                               | !0488765            | 03/03/2017  | Office Supplies                       | 4,344.50            |
| XR Electrical Systems                                 | !0488985            | 03/10/2017  | Facility Improv/Remod                 | 6,114.90            |
| Xerox Corporation                                     | 00824257            | 03/01/2017  | Equip Rent Copy Machine               | 6,883.90            |
| Xerox Corporation                                     | 00824339            | 03/03/2017  | Equipment Maint Agreement             | 648.26              |
| Xerox Corporation                                     | 00824392            | 03/08/2017  | Instructional Supplies                | 79.08               |
| Xerox Corporation                                     | 00824442            | 03/10/2017  | Printing/Dupl Internal                | 6,726.75            |
| Xerox Corporation                                     | 00824503            | 03/22/2017  | Printing/Dupl Internal                | 5,094.21            |
| Xerox Corporation                                     | 00824628            | 03/24/2017  | Printing/Dupl Internal                | 403.50              |
| Xerox Corporation                                     | 00824716            | 03/29/2017  | Equip Rent Copy Machine               | 528.43              |
| Yamada, Jordan  | !0489048            | 03/22/2017  | Consultant                            | 1,500.00            |
| Yanez, Mary   | !0489049            | 03/22/2017  | In Tow n Travel                       | 100.04              |
| Yanez, Richard  | !0488929            | 03/10/2017  | Out of Tow n Travel                   | 90.00               |
| Yanez, Richard  | !0489499            | 03/29/2017  | Out of Tow n Travel                   | 115.00              |
| Yanez, Richard  | !0489568            | 03/31/2017  | Out of Tow n Travel                   | 45.00               |
| Yankee Book Peddler, Inc. dba YBP Library Services    | !0488766            | 03/03/2017  | VV Library Books/Materials            | 11,714.35           |
| Yankee Book Peddler, Inc. dba YBP Library Services    | !0489198            | 03/24/2017  | VV Library Books/Materials            | 4,834.27            |
| Yankee Book Peddler, Inc. dba YBP Library Services    | !0489539            | 03/29/2017  | VV Library Books/Materials            | 1,179.71            |
| Yellow Pages, Inc.                                    | 00824629            | 03/24/2017  | Memberships                           | 55.00               |
| Ziegew eid Enterprises, Inc. dba Flags & Poles Int'l. | !0489540            | 03/29/2017  | Instructional Supplies                | 155.00              |
| Zones, Inc.   | !0488671            | 03/01/2017  | Furniture & Equip < 5,000             | 747.72              |
| iHeartMedia #110 ELP                                  | 00824417            | 03/10/2017  | Marketing Advertising                 | 1,275.00            |
| iHeartMedia #110 ELP                                  | 00824597            | 03/24/2017  | Marketing Advertising                 | 1,253.75            |
|   |                     |             | <b>Accounts Payable - Wells Fargo</b> |                     |
|   |                     |             | <b>Total</b>                          | <b>3,569,019.34</b> |

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| Bank Account Name                |                     | Totals       |
|----------------------------------|---------------------|--------------|
| Accounts Payable - Wells Fargo   | Total               | 3,569,019.34 |
| Federal Funds - Wells Fargo      | Total               | 171,389.63   |
| Student Refunds - Wells Fargo    | Total               | 58,266.72    |
| Student Loan Fund - Wells Fargo  | Total               | 410,930.70   |
| State & Institutional Funds - WF | Total               | 28,763.16    |
|                                  | Sub Total           | 4,238,369.55 |
|                                  | Payroll Total       | 5,615,054.83 |
|                                  | Total Disbursements | 9,853,424.38 |