

Alamo Community College District
Disbursements for September 1, 2012 through August 31, 2013

<u>Name</u>	<u>Vendor ID #</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
1080 Group LLC	62039	7/16/2013	4,000.00	Contracted Services-Independent
16th Episcopal District African Methodist Episcopal Church	56035	4/18/2013	200.00	Advertising Expense-Print Media
3D Infotech Inc	47134	4/4/2013	16,943.66	Computers over 5K
3M Company	07182	10/11/2012	621.72	Repair and Maintenance
3M Company	07182	1/22/2013	1,100.00	Contracted Services-Independent
3M Company	07182	2/5/2013	2,079.00	Repair and Maintenance
3M Company	07182	7/2/2013	1,064.45	Repair and Maintenance
410 Printing Center & Office Supply Incorporated	11421	8/13/2013	435.00	Advertising Expense-Print Media
4imprint	09103	9/4/2012	19,757.36	Advertising Exp-Promotion Materials
4imprint	09103	9/6/2012	700.00	Advertising Exp-Promotion Materials
4imprint	09103	9/6/2012	943.95	Advertising Expense-Other
4imprint	09103	12/13/2012	841.25	Advertising Exp-Promotion Materials
4imprint	09103	12/21/2012	1,254.50	Advertising Exp-Promotion Materials
4imprint	09103	1/29/2013	1,332.63	Advertising Exp-Promotion Materials
4imprint	09103	2/12/2013	352.00	Advertising Exp-Promotion Materials
4imprint	09103	2/27/2013	738.47	Advertising Exp-Promotion Materials
4imprint	09103	3/5/2013	995.89	Advertising Exp-Promotion Materials
4imprint	09103	4/30/2013	1,007.36	Advertising Exp-Promotion Materials
4imprint	09103	5/29/2013	946.52	Advertising Exp-Promotion Materials
4imprint	09103	6/12/2013	2,146.63	Advertising Expense-Other
4imprint	09103	7/2/2013	2,118.25	Advertising Exp-Promotion Materials
4imprint	09103	7/10/2013	320.71	Advertising Expense-Other
4imprint	09103	7/23/2013	664.74	Advertising Exp-Promotion Materials
4imprint	09103	8/27/2013	1,703.82	Advertising Exp-Promotion Materials
A & A Pump Company	02470	7/11/2013	999.60	Repair and Maintenance
A Awning Doctor	50653	5/9/2013	2,085.00	Mechanical /Elec/Plumbing
A Awning Doctor	50653	5/30/2013	1,150.00	Mechanical /Elec/Plumbing
A Bargas & Associates	02478	10/16/2012	1,895.52	Tools, Equip and Furniture under 1K
A Bargas & Associates	02478	1/22/2013	5,629.32	Tools, Equip and Furniture under 1K
A Dreamweaver Florist Inc	49838	5/21/2013	3,170.00	Advertising Exp-Promotion Materials
A J Kirkwood & Associates Inc	76288	5/9/2013	19,509.00	Infrastructure
A M Leonard Incorporated	02486	10/30/2012	1,348.91	Lab Supplies and Materials
A+ Education Services	13538	6/20/2013	300.00	Clearing - Check Reissuance
AAWCC	02515	11/15/2012	450.00	Institutional Assoc Fees and Dues
AAWCC	02515	2/5/2013	450.00	Institutional Assoc Fees and Dues
Ab Student Services	02519	11/6/2012	7,260.00	Student Graduation Expense
Ab Student Services	02519	1/17/2013	2,238.50	Student Graduation Expense
Ab Student Services	02519	4/4/2013	2,860.00	Student Graduation Expense
Ab Student Services	02519	4/9/2013	4,202.00	Student Graduation Expense
Ab Student Services	02519	5/3/2013	2,503.75	Student Graduation Expense
Ab Student Services	02519	5/14/2013	7,260.00	Student Graduation Expense
Ab Student Services	02519	5/21/2013	5,131.00	Student Graduation Expense
Ab Student Services	02519	5/30/2013	17,890.00	Student Graduation Expense
Ab Student Services	02519	6/13/2013	3,582.92	Student Graduation Expense
Ab Student Services	02519	6/27/2013	813.75	Student Graduation Expense
Ab Student Services	02519	7/2/2013	1,234.20	Student Graduation Expense
Ab Student Services	02519	8/6/2013	3,401.00	Student Graduation Expense
Ab Student Services	02519	8/8/2013	1,395.00	Student Graduation Expense
Ab Student Services	02519	8/15/2013	1,047.83	Student Graduation Expense
Ab Student Services	02519	8/20/2013	1,996.50	Student Graduation Expense
Ab Student Services	02519	8/22/2013	1,659.85	Student Graduation Expense
Abbott-lpco Incorporated	02525	6/11/2013	1,204.00	Pavement and Grounds
ABC Hotel & Restaurant Supply Inc	26329	10/30/2012	2,921.60	Furniture and Equipment 1K to 5K
ABC-CLIO Incorporated	02530	6/27/2013	1,298.00	LIBR Electronic Resources
Abrams	15898	4/2/2013	30.00	TRVL USA Emp Miles Parking In-Town
Abrams	15898	6/20/2013	20.34	TRVL USA Emp Miles Parking In-Town
Abrams	15898	7/24/2013	28.25	TRVL USA Emp Miles Parking In-Town
Abrego	12835	6/18/2013	1,750.00	NegExp-Gifts - Cash
Abrego	12835	6/25/2013	1,750.00	NegExp-Gifts - Cash
Academic HealthPlans Inc	37124	11/15/2012	257,927.05	Insurance - General Liability
Academic HealthPlans Inc	37124	12/18/2012	11,900.00	Insurance - General Liability
Academic HealthPlans Inc	37124	3/19/2013	241,311.50	Insurance - General Liability
Academic Success Press Incorporated	17756	1/24/2013	3,000.00	Employee Professional Development
Accelerated Improvement Mentoring Inc	02645	10/3/2012	7,395.00	Contracted Services-Independent
Accelerated Improvement Mentoring Inc	02645	10/29/2012	7,735.00	Contracted Services-Independent

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<u>Name</u>	<u>Vendor ID #</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Access Intelligence LLC	05912	5/14/2013	379.00	Employee Professional Development
AccessData Group Inc	26821	9/20/2012	840.00	Computer Software under \$5k
AccessData Group Inc	26821	5/15/2013	2,504.95	Computer Software under \$5k
Accreditation Review Council on Education	02554	2/12/2013	1,500.00	Institutional Assoc Fees and Dues
Accudata Systems Incorporated	21052	2/20/2013	8,000.00	Professional Fees - Other
Accutronics Inc	02558	9/10/2012	153.00	Repair and Maintenance
Accutronics Inc	02558	1/8/2013	1,518.00	Office Supplies
Ace Mart Restaurant Supply	02564	10/30/2012	251.16	Repair and Maintenance
Ace Mart Restaurant Supply	02564	11/8/2012	718.79	Tools, Equip and Furniture under 1K
Ace Mart Restaurant Supply	02564	12/20/2012	1,504.13	Tools, Equip and Furniture under 1K
Ace Mart Restaurant Supply	02564	6/4/2013	129.75	Lab Supplies and Materials
Ace Mart Restaurant Supply	02564	7/2/2013	246.47	Lab Supplies and Materials
Ace Mart Restaurant Supply	02564	8/13/2013	1,203.77	Tools, Equip and Furniture under 1K
Ace Mart Restaurant Supply	02564	8/27/2013	2,035.58	Instructional Supplies
Ace Mart Restaurant Supply	02564	8/29/2013	2,691.25	Furniture and Equipment 1K to 5K
Acevedo	15930	5/29/2013	1,557.00	Employee Professional Development
Acevedo	15930	7/24/2013	643.00	Employee Professional Development
Achieving the Dream Inc	38901	10/12/2012	17,260.00	Institutional Assoc Fees and Dues
Achieving the Dream Inc	38901	1/22/2013	525.00	Employee Professional Development
Achieving the Dream Inc	38901	1/29/2013	1,050.00	Employee Professional Development
Achieving the Dream Inc	38901	2/1/2013	525.00	Employee Professional Development
Achieving the Dream Inc	38901	7/2/2013	10,000.00	Institutional Assoc Fees and Dues
ACL Services Limited	17017	7/25/2013	3,604.52	Computer Software under \$5k
Acme Climbing	24402	10/23/2012	84.00	Lab Supplies and Materials
Acosta	29496	12/6/2012	100.00	Contracted Performances + Lectures
Acosta	80870	2/26/2013	324.12	TRVL USA Emp Miles Parking In-Town
Acosta	60211	5/30/2013	80.00	Student Prizes, Awards, Attendance
Acosta	60211	7/5/2013	120.00	Student Prizes, Awards, Attendance
Acosta	71300	8/29/2013	128.52	Contracted Services-Independent
ACPHA Inc	37291	11/27/2012	425.00	Institutional Assoc Fees and Dues
ACT-AFAS	85067	9/25/2012	2,000.00	Agency Deposits Held For Students
ACT-AFAS	85067	10/9/2012	2,105.00	Computer Software under \$5k
ACT-AFAS	85067	2/12/2013	4,000.00	Agency Deposits Held For Students
ACT-AFAS	85067	4/25/2013	1,000.00	Agency Deposits Held For Students
ACT-AFAS	85067	7/18/2013	1,178.74	Instructional Supplies
ACTFL	01003	4/2/2013	75.00	Institutional Assoc Fees and Dues
Ad Astra Schedule	17276	11/8/2012	25,000.00	Professional Fees - Other
Ad Astra Schedule	17276	11/20/2012	18,000.00	Software Maintenance and Support
Ad Astra Schedule	17276	5/14/2013	35,400.00	Professional Fees - Other
Adams	80462	12/3/2012	540.00	Employee Professional Development
Adams	80462	1/16/2013	2,130.00	Employee Professional Development
Adams	33080	5/14/2013	622.04	TRVL INTL Emp Lodging Out Of Town
Adams Wholesale Supply Incorporated	02595	11/30/2012	583.11	Repair and Maintenance
Adams Wholesale Supply Incorporated	02595	12/13/2012	528.93	Repair and Maintenance
Adams Wholesale Supply Incorporated	02595	3/26/2013	1,841.00	Repair and Maintenance
Adams Wholesale Supply Incorporated	02595	3/28/2013	8.95	Repair and Maintenance
Adams Wholesale Supply Incorporated	02595	4/9/2013	1,841.00	Lab Supplies and Materials
Adelante!	23831	7/11/2013	7,700.00	TRVL Student Travel
Ader	31477	3/19/2013	30.51	TRVL USA Emp Miles Parking In-Town
Ader	31477	3/26/2013	122.04	TRVL USA Emp Miles Parking In-Town
Ader	31477	5/7/2013	61.02	TRVL USA Emp Miles Parking In-Town
Admiral Linen & Uniform Service-SA Inc	26566	11/30/2012	594.56	Lab Supplies and Materials
Admiral Linen & Uniform Service-SA Inc	26566	3/26/2013	891.84	Lab Supplies and Materials
Admiral Linen & Uniform Service-SA Inc	26566	5/2/2013	891.84	Lab Supplies and Materials
Admiral Linen & Uniform Service-SA Inc	26566	5/2/2013	297.28	Lab Supplies and Materials
Adolph Kiefer & Associates	02598	1/31/2013	99.75	Lab Supplies and Materials
Adolph Kiefer & Associates	02598	3/5/2013	169.20	Lab Supplies and Materials
Adolph Kiefer & Associates	02598	3/12/2013	59.85	Lab Supplies and Materials
Adrian	67541	8/15/2013	1,500.00	Independent Contractor
Adtech-Shredco	02600	10/9/2012	340.00	Repair and Maintenance
Advanced Fixtures Incorporated	65076	8/20/2013	20,577.00	EQ Over 5k - Installed Fixtures
Advanced Technologies Consultants Incorporated	02612	4/4/2013	15,419.00	Furniture and Equipment 1K to 5K
Advanced Technologies Consultants Incorporated	02612	6/6/2013	6,079.60	Furniture and Equip over 5K - 5 YRS
Advanced Workstations in Education	08701	12/13/2012	368.00	Tools, Equip and Furniture under 1K
AEHS Incorporated	10751	11/28/2012	1,499.90	Contracted Services-Independent

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AEHS Incorporated	10751	4/9/2013	5,263.00	Contracted Services-Independent
AEHS Incorporated	10751	6/25/2013	545.00	Contracted Services-Independent
AEHS Incorporated	10751	7/10/2013	3,955.30	Contracted Services-Independent
Aeroflight Tech Data	05395	9/7/2012	120.00	LIBR Periodicals
Aeroflight Tech Data	05395	6/11/2013	120.00	LIBR Direct Orders
AFLAC	01005	9/4/2012	649.30	PR - Cancer-American Family
AFLAC	01005	10/2/2012	654.30	PR - Cancer-American Family
AFLAC	01005	11/1/2012	654.30	PR - Cancer-American Family
AFLAC	01005	12/4/2012	634.34	PR - Cancer-American Family
AFLAC	01005	12/21/2012	616.80	PR - Cancer-American Family
AFLAC	01005	2/4/2013	605.70	PR - Cancer-American Family
AFLAC	01005	3/4/2013	594.60	PR - Cancer-American Family
AFLAC	01005	4/2/2013	594.60	PR - Cancer-American Family
AFLAC	01005	5/3/2013	594.60	PR - Cancer-American Family
AFLAC	01005	6/4/2013	594.60	PR - Cancer-American Family
AFLAC	01005	6/27/2013	560.62	PR - Cancer-American Family
AFLAC	01005	8/1/2013	612.07	PR - Cancer-American Family
African American Heritage Committee	94132	1/31/2013	800.00	Promotional Events - Tables
Agee And Associates	16224	11/20/2012	110.16	Independent Contractor
Aguilar	27425	12/20/2012	67.50	Student Prizes, Awards, Attendance
Aguilar	10519	1/9/2013	2,200.00	Employee Professional Development
Aguilar	11863	1/15/2013	450.00	Employee Professional Development
Aguilar	46161	3/12/2013	750.00	Contracted Performances + Lectures
Aguilar	34204	3/26/2013	25.00	TRVL USA Emp Miles Parking Out-Town
Aguilar	11863	3/28/2013	25.00	TRVL USA Emp Miles Parking Out-Town
Aguilar	27425	5/3/2013	100.00	Student Prizes, Awards, Attendance
Aguilar	27425	8/1/2013	160.00	Student Prizes, Awards, Attendance
Aguilar-Villarreal	10602	10/29/2012	183.15	TRVL USA Emp Miles Parking In-Town
Aguilar-Villarreal	10602	12/12/2012	167.61	TRVL USA Emp Miles Parking In-Town
Aguilar-Villarreal	10602	12/17/2012	126.54	TRVL USA Emp Miles Parking In-Town
Aguilar-Villarreal	10602	1/28/2013	53.28	TRVL USA Emp Miles Parking In-Town
Aguilar-Villarreal	10602	4/2/2013	85.88	TRVL USA Emp Miles Parking In-Town
Aguilar-Villarreal	10602	5/1/2013	85.88	TRVL USA Emp Miles Parking In-Town
Aguilar-Villarreal	10602	6/4/2013	141.25	TRVL USA Emp Miles Parking In-Town
Aguilar-Villarreal	10602	6/19/2013	161.03	TRVL USA Emp Miles Parking In-Town
Aguilar-Villarreal	10602	7/16/2013	92.66	TRVL USA Emp Miles Parking In-Town
Aguilar-Villarreal	10602	7/30/2013	200.48	TRVL USA Emp Miles Parking Out-Town
Aguilar-Villarreal	10602	8/13/2013	101.14	TRVL USA Emp Miles Parking In-Town
Aguinaga	22085	9/11/2012	570.75	Travel Advances
Aguinaga	22085	10/29/2012	109.13	TRVL USA Emp Lodging Out Of Town
Aguinaga	22085	1/28/2013	505.50	Travel Advances
Aguinaga	22085	2/12/2013	963.00	Travel Advances
Aguinaga	22085	3/12/2013	79.23	TRVL USA Emp Lodging Out Of Town
Aguinaga	22085	5/1/2013	169.41	TRVL USA Emp Lodging Out Of Town
Aguinaga	22085	6/11/2013	498.00	Travel Advances
Aguinaga	22085	6/13/2013	331.50	Travel Advances
Aguinaga	22085	7/17/2013	957.00	Travel Advances
Aguirre	27371	9/11/2012	68.65	TRVL USA Emp Miles Parking In-Town
Aguirre	27371	10/3/2012	116.00	TRVL USA Emp Meals Out Of Town
Aguirre	27371	10/15/2012	108.89	TRVL USA Emp Miles Parking In-Town
Aguirre	27371	10/24/2012	102.79	TRVL USA Emp Miles Parking Out-Town
Aguirre	22616	11/12/2012	2,200.00	Employee Professional Development
Aguirre	27371	12/5/2012	62.49	TRVL USA Emp Miles Parking In-Town
Aguirre	36207	12/18/2012	79.60	TRVL USA Emp Meals Out Of Town
Aguirre	36207	1/14/2013	1,287.63	Employee Professional Development
Aguirre	27371	2/19/2013	88.25	TRVL USA Emp Miles Parking In-Town
Aguirre	27371	3/5/2013	131.93	TRVL USA Emp Miles Parking In-Town
Aguirre	11719	4/5/2013	275.00	TRVL USA Emp Miles Parking In-Town
Aguirre	27371	4/30/2013	55.37	TRVL USA Emp Miles Parking In-Town
Aguirre	36207	5/15/2013	912.37	Employee Professional Development
Aguirre	27371	5/28/2013	100.23	TRVL USA Emp Miles Parking In-Town
Aguirre	27371	7/10/2013	164.87	TRVL USA Emp Miles Parking In-Town
Aguirre	27371	8/13/2013	105.66	TRVL USA Emp Miles Parking In-Town
Ahead	02639	3/5/2013	590.00	Employee Memberships and Dues
AICPA	02642	7/2/2013	450.00	Employee Memberships and Dues

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AICPA	02642	7/30/2013	225.00	Employee Memberships and Dues
Air Conditioning Contractors of America	25188	6/20/2013	450.00	Clearing - Check Reissuance
Air Cycle Corporation	27808	8/15/2013	939.13	Repair and Maintenance
Air Force Association	85165	9/13/2012	1,500.00	Employee Memberships and Dues
Air Force Association	85165	10/23/2012	375.00	Employee Professional Development
Air Force Association	85165	10/25/2012	375.00	Employee Professional Development
Air Force Association	85165	11/2/2012	375.00	Employee Professional Development
Air Force Association	85165	11/6/2012	375.00	Employee Professional Development
Aircraft Electronics Association	02653	3/7/2013	325.00	Institutional Assoc Fees and Dues
Aircraft Spruce & Specialty Company	02655	10/9/2012	1,725.79	Lab Supplies and Materials
Aircraft Spruce & Specialty Company	02655	12/11/2012	1,574.51	Tools, Equip and Furniture under 1K
Aircraft Spruce & Specialty Company	02655	1/29/2013	206.82	Lab Supplies and Materials
Aircraft Spruce & Specialty Company	02655	2/12/2013	55.93	Lab Supplies and Materials
Aircraft Spruce & Specialty Company	02655	5/23/2013	6,029.78	Tools, Equip and Furniture under 1K
Aircraft Spruce & Specialty Company	02655	6/20/2013	1,241.64	Lab Supplies and Materials
Aircraft Spruce & Specialty Company	02655	7/18/2013	2,146.01	Tools, Equip and Furniture under 1K
Aircraft Tool Supply Company	02658	10/9/2012	1,531.72	Lab Supplies and Materials
Aircraft Tool Supply Company	02658	3/7/2013	1,462.33	Furniture and Equipment 1K to 5K
Aircraft Tool Supply Company	02658	6/18/2013	3,281.06	Lab Supplies and Materials
Airgas Inc	02661	9/7/2012	588.89	Accounts Payable Chargebacks
Airgas Inc	02661	9/10/2012	105.03	Accounts Payable Chargebacks
Airgas Inc	02661	10/2/2012	146.51	Rental Of Equipment Expense
Airgas Inc	02661	10/24/2012	35.40	Lab Supplies and Materials
Airgas Inc	02661	10/29/2012	1,100.26	Lab Supplies and Materials
Airgas Inc	02661	11/7/2012	9.45	Lab Supplies and Materials
Airgas Inc	02661	11/12/2012	213.66	Lab Supplies and Materials
Airgas Inc	02661	11/13/2012	1,863.59	Lab Supplies and Materials
Airgas Inc	02661	11/20/2012	1,062.07	Lab Supplies and Materials
Airgas Inc	02661	11/26/2012	5,672.10	Lab Supplies and Materials
Airgas Inc	02661	11/28/2012	48.31	Instructional Supplies
Airgas Inc	02661	12/12/2012	18.90	Lab Supplies and Materials
Airgas Inc	02661	1/14/2013	1,072.58	Lab Supplies and Materials
Airgas Inc	02661	1/16/2013	3,307.18	Lab Supplies and Materials
Airgas Inc	02661	1/21/2013	144.59	Lab Supplies and Materials
Airgas Inc	02661	2/5/2013	1,169.76	Lab Supplies and Materials
Airgas Inc	02661	2/20/2013	674.32	Lab Supplies and Materials
Airgas Inc	02661	2/26/2013	78.13	Lab Supplies and Materials
Airgas Inc	02661	3/5/2013	927.37	Lab Supplies and Materials
Airgas Inc	02661	3/6/2013	442.30	Lab Supplies and Materials
Airgas Inc	02661	3/26/2013	1,221.37	Lab Supplies and Materials
Airgas Inc	02661	3/27/2013	11.76	Lab Supplies and Materials
Airgas Inc	02661	4/2/2013	273.25	Repair and Maintenance
Airgas Inc	02661	4/9/2013	6.52	Repair and Maintenance
Airgas Inc	02661	4/16/2013	37.84	Lab Supplies and Materials
Airgas Inc	02661	4/23/2013	560.11	Lab Supplies and Materials
Airgas Inc	02661	4/24/2013	117.22	Lab Supplies and Materials
Airgas Inc	02661	5/14/2013	7,563.90	Lab Supplies and Materials
Airgas Inc	02661	5/28/2013	3,384.41	Tools, Equip and Furniture under 1K
Airgas Inc	02661	6/4/2013	1,586.13	Lab Supplies and Materials
Airgas Inc	02661	6/5/2013	238.30	Repair and Maintenance
Airgas Inc	02661	6/11/2013	1,976.84	Lab Supplies and Materials
Airgas Inc	02661	6/12/2013	497.73	Lab Supplies and Materials
Airgas Inc	02661	6/18/2013	239.41	Lab Supplies and Materials
Airgas Inc	02661	6/19/2013	316.01	Lab Supplies and Materials
Airgas Inc	02661	6/25/2013	1,164.82	Lab Supplies and Materials
Airgas Inc	02661	7/2/2013	13.04	Lab Supplies and Materials
Airgas Inc	02661	7/10/2013	237.62	Repair and Maintenance
Airgas Inc	02661	7/16/2013	514.50	Repair and Maintenance
Airgas Inc	02661	7/17/2013	577.25	Lab Supplies and Materials
Airgas Inc	02661	7/31/2013	267.98	Rental Of Equipment Expense
Airgas Inc	02661	8/20/2013	6,800.00	Lab Supplies and Materials
Airgas Inc	02661	8/21/2013	97.57	Repair and Maintenance
Ajtun	11093	9/11/2012	330.00	GRNT Student Living Allowances
Ajtun	11093	9/26/2012	376.35	GRNT Student Living Allowances
Ajtun	11093	10/10/2012	180.00	GRNT Student Living Allowances

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Ajtun	11093	10/24/2012	376.35	GRNT Student Living Allowances
Ajtun	11093	11/12/2012	180.00	GRNT Student Living Allowances
Ajtun	11093	11/13/2012	75.00	GRNT Student Living Allowances
Ajtun	11093	11/26/2012	376.35	GRNT Student Living Allowances
Ajtun	11093	12/12/2012	180.00	GRNT Student Living Allowances
Ajtun	11093	12/19/2012	376.35	GRNT Student Living Allowances
Ajtun	11093	1/14/2013	180.00	GRNT Student Living Allowances
Ajtun	11093	1/21/2013	75.00	GRNT Student Living Allowances
Ajtun	11093	1/28/2013	376.35	GRNT Student Living Allowances
Ajtun	11093	2/12/2013	180.00	GRNT Student Living Allowances
Ajtun	11093	2/26/2013	378.40	GRNT Student Living Allowances
Ajtun	11093	3/12/2013	180.00	GRNT Student Living Allowances
Ajtun	11093	3/26/2013	378.40	GRNT Student Living Allowances
Ajtun	11093	4/16/2013	180.00	GRNT Student Living Allowances
Ajtun	11093	4/30/2013	378.40	GRNT Student Living Allowances
Ajtun	11093	5/1/2013	100.00	Freight
Ajtun	11093	5/14/2013	180.00	GRNT Student Living Allowances
Ajtun	11093	5/29/2013	378.40	GRNT Student Living Allowances
Ajtun	11093	6/5/2013	160.00	Instructional Supplies
Aken	26900	6/20/2013	152.55	TRVL USA Emp Lodging Out Of Town
Akins	12610	10/10/2012	2,200.00	Employee Professional Development
Akins	12610	12/12/2012	350.70	TRVL USA Emp Lodging Out Of Town
Akins	12610	3/6/2013	783.75	Travel Advances
Akins	12610	4/16/2013	263.64	TRVL USA Emp Lodging Out Of Town
Akins	12610	6/5/2013	341.25	Travel Advances
Akins	12610	7/2/2013	17.22	TRVL USA Emp Miles Parking In-Town
Aladdin Cleaning & Restoration	12712	4/2/2013	1,810.00	Repair and Maintenance
Aladdin Cleaning & Restoration	12712	7/23/2013	1,901.60	Repair and Maintenance
Alameda School for Art & Design	32346	12/11/2012	600.00	Contracted ISD Adjunct Faculty Fall
Alameda School for Art & Design	32346	7/16/2013	600.00	Contracted ISD Adjunct Faculty Sprg
Alamo Architects Incorporated	02672	4/4/2013	22,482.00	Construction - Architect Fees
Alamo Architects Incorporated	02672	6/11/2013	57,994.41	Construction - Architect Fees
Alamo Architects Incorporated	02672	7/2/2013	41,076.62	Construction - Other Fees
Alamo Architects Incorporated	02672	8/13/2013	88,630.00	Construction - Architect Fees
Alamo Architects Incorporated	02672	8/20/2013	47,782.04	Construction - Architect Fees
Alamo Area Academies Incorporated	57409	4/30/2013	275.00	Promotional Events - Tables
Alamo Area Academies Incorporated	57409	5/30/2013	1,000.00	Promotional Events - Tables
Alamo Area Aquatics	01007	4/11/2013	629.50	Institutional Assoc Fees and Dues
Alamo Area Aquatics	01007	5/23/2013	697.00	Institutional Assoc Fees and Dues
Alamo Area Aquatics	01007	6/25/2013	200.00	Institutional Assoc Fees and Dues
Alamo Area Aquatics	01007	7/11/2013	213.00	Institutional Assoc Fees and Dues
Alamo Area Council of Governments	02673	12/13/2012	480.00	Institutional Assoc Fees and Dues
Alamo City Black Chamber of Commerce	02676	9/11/2012	3,365.00	Promotional Events - Tables
Alamo City Black Chamber of Commerce	02676	11/2/2012	1,500.00	Promotional Events - Tables
Alamo City Black Chamber of Commerce	02676	12/4/2012	300.00	Advertising Expense-Print Media
Alamo City Golf Cars Inc	35926	12/20/2012	1,650.00	Repair and Maintenance
Alamo City Moonbounce	68375	8/6/2013	500.00	Student Prizes, Awards, Attendance
Alamo City Party Rents Incorporated	02677	11/13/2012	1,043.75	Rental Of Equipment Expense
Alamo City Party Rents Incorporated	02677	8/20/2013	390.00	Rental Of Equipment Expense
Alamo Community College District	01009	9/25/2012	436.15	Clearing - Petty Cash
Alamo Community College District	01009	9/27/2012	556.45	Clearing - Petty Cash
Alamo Community College District	01009	10/2/2012	363.32	Clearing - Petty Cash
Alamo Community College District	01009	10/2/2012	709.70	Clearing - Petty Cash
Alamo Community College District	01009	10/9/2012	902.98	Clearing - Petty Cash
Alamo Community College District	01009	10/9/2012	481.22	Clearing - Petty Cash
Alamo Community College District	01009	10/9/2012	626.84	Clearing - Petty Cash
Alamo Community College District	01009	10/11/2012	1,937.04	Clearing - Petty Cash
Alamo Community College District	01009	10/11/2012	2,359.94	Clearing - Petty Cash
Alamo Community College District	01009	10/11/2012	354.95	Clearing - Petty Cash
Alamo Community College District	01009	10/11/2012	119.19	Clearing - Petty Cash
Alamo Community College District	01009	10/12/2012	300.71	Clearing - Petty Cash
Alamo Community College District	01009	10/12/2012	329.10	Clearing - Petty Cash SWC
Alamo Community College District	01009	10/18/2012	147.63	Clearing - Petty Cash
Alamo Community College District	01009	10/23/2012	233.16	Clearing - Petty Cash
Alamo Community College District	01009	10/30/2012	666.17	Clearing - Petty Cash

Alamo Community College District
Disbursements for September 1, 2012 through August 31, 2013

<u>Name</u>	<u>Vendor ID #</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Alamo Community College District	01009	10/30/2012	547.93	Clearing - Petty Cash
Alamo Community College District	01009	10/30/2012	315.00	Clearing - Petty Cash
Alamo Community College District	01009	11/1/2012	437.12	Clearing - Petty Cash
Alamo Community College District	01009	11/6/2012	2,039.04	Clearing - Petty Cash
Alamo Community College District	01009	11/6/2012	1,199.73	Clearing - Petty Cash
Alamo Community College District	01009	11/6/2012	451.10	Clearing - Petty Cash
Alamo Community College District	01009	11/6/2012	762.98	Clearing - Petty Cash
Alamo Community College District	01009	11/8/2012	249.94	Clearing - Petty Cash
Alamo Community College District	01009	11/21/2012	2,545.92	Clearing - Petty Cash
Alamo Community College District	01009	11/29/2012	3,658.25	Clearing - Petty Cash
Alamo Community College District	01009	11/29/2012	1,558.03	Clearing - Petty Cash
Alamo Community College District	01009	11/29/2012	628.51	Clearing - Petty Cash
Alamo Community College District	01009	12/4/2012	443.04	Clearing - Petty Cash
Alamo Community College District	01009	12/4/2012	298.23	Clearing - Petty Cash
Alamo Community College District	01009	12/6/2012	493.76	Clearing - Petty Cash
Alamo Community College District	01009	12/18/2012	1,388.22	Clearing - Petty Cash
Alamo Community College District	01009	12/18/2012	492.15	Clearing - Petty Cash
Alamo Community College District	01009	12/20/2012	181.81	Clearing - Petty Cash
Alamo Community College District	01009	12/20/2012	108.56	Clearing - Petty Cash
Alamo Community College District	01009	1/8/2013	1,130.43	Clearing - Petty Cash
Alamo Community College District	01009	1/8/2013	365.48	Clearing - Petty Cash
Alamo Community College District	01009	1/10/2013	402.39	Clearing - Petty Cash
Alamo Community College District	01009	1/17/2013	101.11	Clearing - Petty Cash
Alamo Community College District	01009	1/22/2013	3,573.94	Clearing - Petty Cash
Alamo Community College District	01009	1/22/2013	50.29	Clearing - Petty Cash SWC
Alamo Community College District	01009	1/29/2013	399.19	Clearing - Petty Cash
Alamo Community College District	01009	2/5/2013	446.63	Clearing - Petty Cash
Alamo Community College District	01009	2/5/2013	816.59	Clearing - Petty Cash
Alamo Community College District	01009	2/7/2013	1,102.60	Clearing - Petty Cash
Alamo Community College District	01009	2/12/2013	1,808.09	Clearing - Petty Cash
Alamo Community College District	01009	2/12/2013	909.22	Clearing - Petty Cash
Alamo Community College District	01009	2/12/2013	80.86	Clearing - Petty Cash
Alamo Community College District	01009	2/19/2013	550.89	Clearing - Petty Cash
Alamo Community College District	01009	2/21/2013	1,466.61	Clearing - Petty Cash
Alamo Community College District	01009	2/21/2013	199.59	Clearing - Petty Cash
Alamo Community College District	01009	2/26/2013	706.47	Clearing - Petty Cash
Alamo Community College District	01009	2/26/2013	433.66	Clearing - Petty Cash
Alamo Community College District	01009	2/26/2013	588.05	Clearing - Petty Cash
Alamo Community College District	01009	2/28/2013	1,674.00	Clearing - Petty Cash
Alamo Community College District	01009	2/28/2013	391.40	Clearing - Petty Cash
Alamo Community College District	01009	3/12/2013	1,433.35	Clearing - Petty Cash
Alamo Community College District	01009	3/12/2013	563.34	Clearing - Petty Cash
Alamo Community College District	01009	3/12/2013	449.29	Clearing - Petty Cash
Alamo Community College District	01009	3/12/2013	675.00	Advertising Expense-Print Media
Alamo Community College District	01009	3/21/2013	151.11	Clearing - Petty Cash
Alamo Community College District	01009	3/22/2013	132.00	Clearing - Petty Cash
Alamo Community College District	01009	3/26/2013	314.27	Clearing - Petty Cash
Alamo Community College District	01009	3/28/2013	186.80	Clearing - Petty Cash
Alamo Community College District	01009	3/28/2013	256.50	Clearing - Petty Cash
Alamo Community College District	01009	4/2/2013	184.00	Clearing - Petty Cash
Alamo Community College District	01009	4/4/2013	426.51	Clearing - Petty Cash
Alamo Community College District	01009	4/9/2013	895.44	Clearing - Petty Cash
Alamo Community College District	01009	4/11/2013	294.31	Clearing - Petty Cash
Alamo Community College District	01009	4/11/2013	159.61	Clearing - Petty Cash
Alamo Community College District	01009	4/11/2013	443.36	Clearing - Petty Cash
Alamo Community College District	01009	5/2/2013	1,522.13	Travel Advances
Alamo Community College District	01009	5/2/2013	262.22	Clearing - Petty Cash
Alamo Community College District	01009	5/7/2013	194.16	Clearing - Petty Cash
Alamo Community College District	01009	5/7/2013	617.75	Clearing - Petty Cash
Alamo Community College District	01009	5/9/2013	625.73	Clearing - Petty Cash
Alamo Community College District	01009	5/9/2013	201.41	Clearing - Petty Cash
Alamo Community College District	01009	5/14/2013	1,465.25	Clearing - Petty Cash
Alamo Community College District	01009	5/15/2013	345.84	Clearing - Petty Cash
Alamo Community College District	01009	5/21/2013	676.53	Clearing - Petty Cash
Alamo Community College District	01009	5/23/2013	360.95	Clearing - Petty Cash SWC

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Disbursements for September 1, 2012 through August 31, 2013

<u>Name</u>	<u>Vendor ID #</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Alamo Community College District	01009	5/23/2013	69.24	Clearing - Petty Cash SWC
Alamo Community College District	01009	5/30/2013	500.00	Clearing - Petty Cash
Alamo Community College District	01009	5/30/2013	339.99	Clearing - Petty Cash
Alamo Community College District	01009	6/6/2013	169.33	Clearing - Petty Cash
Alamo Community College District	01009	6/6/2013	353.70	Clearing - Petty Cash
Alamo Community College District	01009	6/11/2013	1,634.92	Clearing - Petty Cash
Alamo Community College District	01009	6/11/2013	438.12	Clearing - Petty Cash
Alamo Community College District	01009	6/13/2013	224.90	Clearing - Petty Cash
Alamo Community College District	01009	6/25/2013	750.30	Clearing - Petty Cash
Alamo Community College District	01009	6/25/2013	371.01	Clearing - Petty Cash
Alamo Community College District	01009	6/27/2013	945.11	Clearing - Petty Cash
Alamo Community College District	01009	7/2/2013	1,064.55	Clearing - Petty Cash
Alamo Community College District	01009	7/16/2013	193.83	Clearing - Petty Cash
Alamo Community College District	01009	7/18/2013	2,561.29	Clearing - Petty Cash
Alamo Community College District	01009	7/18/2013	207.31	Clearing - Petty Cash
Alamo Community College District	01009	7/23/2013	363.00	Clearing - Petty Cash
Alamo Community College District	01009	7/25/2013	564.04	Clearing - Petty Cash
Alamo Community College District	01009	8/6/2013	1,762.01	Clearing - Petty Cash
Alamo Community College District	01009	8/6/2013	448.79	Clearing - Petty Cash
Alamo Community College District	01009	8/6/2013	41.65	Clearing - Petty Cash SWC
Alamo Community College District	01009	8/15/2013	392.04	Clearing - Petty Cash
Alamo Community College District	01009	8/20/2013	1,081.57	Clearing - Petty Cash
Alamo Community College District	01009	8/20/2013	225.76	Clearing - Petty Cash
Alamo Community College District	01009	8/20/2013	109.96	Clearing - Petty Cash
Alamo Community College District	01009	8/20/2013	595.63	Clearing - Petty Cash
Alamo Community College District	01009	8/20/2013	278.41	Clearing - Petty Cash
Alamo Community College District	01009	8/22/2013	65.25	Clearing - Petty Cash
Alamo Community College District	01009	8/22/2013	328.03	Clearing - Petty Cash
Alamo Community College District	01009	8/22/2013	167.91	Clearing - Petty Cash SWC
Alamo Community College District	01009	8/29/2013	60.00	Clearing - Petty Cash
Alamo Community College District	01009	8/29/2013	182.72	Clearing - Petty Cash
Alamo Community College District Foundati	00820	9/7/2012	11,393.02	NegExp-Ticket Sales + Fund Raising
Alamo Community College District Foundati	00820	9/10/2012	50,000.00	GRNT Passthru To Other Entity
Alamo Community College District Foundati	00820	9/20/2012	15.00	Student Test or Certification Fee
Alamo Community College District Foundati	00820	10/30/2012	600.00	Promotional Events - Tables
Alamo Community College District Foundati	00820	11/29/2012	50,000.00	GRNT Passthru To Other Entity
Alamo Community College District Foundati	00820	12/4/2012	120.00	Promotional Events - Tables
Alamo Community College District Foundati	00820	12/13/2012	120.00	Promotional Events - Tables
Alamo Community College District Foundati	00820	12/20/2012	3,097.20	Miscellaneous Revenue
Alamo Community College District Foundati	00820	2/1/2013	10,000.00	Scholarship Disbursements
Alamo Community College District Foundati	00820	3/4/2013	179.38	PR - ACCD Foundation
Alamo Community College District Foundati	00820	4/9/2013	7,260.00	GRNT Student Tuition and Fees
Alamo Community College District Foundati	00820	5/3/2013	179.38	PR - ACCD Foundation
Alamo Community College District Foundati	00820	5/8/2013	7,710.00	GRNT Student Tuition and Fees
Alamo Community College District Foundati	00820	5/28/2013	100.00	Student Club General Disbursements
Alamo Community College District Foundati	00820	6/4/2013	179.37	PR - ACCD Foundation
Alamo Community College District Foundati	00820	7/2/2013	89.69	PR - ACCD Foundation
Alamo Community College District Foundati	00820	7/30/2013	500.00	Refund Overpayments by Agency
Alamo Community College District Foundati	00820	8/20/2013	3,500.00	TRVL Student Travel
Alamo Community College District Foundati	00820	8/21/2013	3,606.12	NegExp-Agency Fund Activity
Alamo Door Systems of Texas Incorporated	13718	1/17/2013	300.00	Repair and Maintenance
Alamo HD Llc	44790	6/4/2013	950.00	Student Graduation Expense
Alamo Height Indepdent School District	02685	12/4/2012	1,800.00	Contracted ISD Adjunct Faculty Fall
Alamo Height Indepdent School District	02685	8/6/2013	1,200.00	Contracted ISD Adjunct Faculty Sprg
Alamo Music Center	02689	9/7/2012	4,110.00	Lab Supplies and Materials
Alamo Music Center	02689	10/12/2012	689.00	Lab Supplies and Materials
Alamo Music Center	02689	12/11/2012	950.00	Student Graduation Expense
Alamo Music Center	02689	2/14/2013	3,195.70	Instructional Supplies
Alamo Music Center	02689	7/16/2013	1,002.00	Tools, Equip and Furniture under 1K
Alamo Music Center	02689	7/30/2013	961.95	Lab Supplies and Materials
Alamo Music Center	02689	8/8/2013	244.00	Tools, Equip and Furniture under 1K
Alamo Regional Academy Of	02694	4/4/2013	350.00	Advertising Expense-Print Media
Alamo Title Company	02697	11/2/2012	27,757.45	Land-Purchase
Alamo Workforce Development Inc	01012	1/10/2013	42.75	Refund Overpayments by Agency
Alamo Workforce Development Inc	01012	7/16/2013	16,954.85	Contracted Services-Independent

Alamo Community College District
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<u>Name</u>	<u>Vendor ID #</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Alaniz	10188	9/13/2012	2,880.00	Employee Professional Development
Alaniz	10188	10/9/2012	4,125.68	Travel Advances
Alaniz	10188	11/26/2012	486.30	TRVL USA Emp Lodging Out Of Town
Alaniz	10188	12/10/2012	108.71	TRVL Student Travel
Alaniz	10188	2/6/2013	70.00	Employee Professional Development
Alaniz	10188	3/12/2013	70.00	Employee Professional Development
Alaniz	10188	5/14/2013	5,527.18	TRVL Student Travel
Alaniz	10188	6/5/2013	276.00	TRVL USA Emp Meals Out Of Town
Alaniz	10188	7/17/2013	513.56	Travel Advances
Alaniz	10188	8/13/2013	886.44	Employee Professional Development
Alaniz	10188	8/20/2013	788.70	TRVL USA Emp Lodging Out Of Town
Alas	89169	9/11/2012	255.00	GRNT Student Living Allowances
Alas	89169	9/26/2012	332.40	GRNT Student Living Allowances
Alas	89169	10/10/2012	180.00	GRNT Student Living Allowances
Alas	89169	10/15/2012	100.00	Freight
Alas	89169	10/24/2012	332.40	GRNT Student Living Allowances
Alas	89169	11/12/2012	180.00	GRNT Student Living Allowances
Alas	89169	11/26/2012	332.40	GRNT Student Living Allowances
Alas	89169	11/28/2012	150.00	GRNT Student Living Allowances
Alba	32946	6/19/2013	900.00	Employee Professional Development
Alba	32946	7/17/2013	172.50	Travel Advances
Alba	32946	8/13/2013	1,227.50	Employee Professional Development
Alba	32946	8/20/2013	243.00	TRVL USA Emp Meals Out Of Town
Alba	32946	8/28/2013	2,100.00	Employee Professional Development
Albida Joseph Dupre	49668	8/8/2013	5,530.00	Instructional Supplies
Alcatel Internetworking Incorporated	02706	10/16/2012	2,427.00	Computer Equipment 1K to 5K
Alcatel USA Marketing Incorporated	23108	10/2/2012	7,200.00	Software Maintenance and Support
Alcatel USA Marketing Incorporated	23108	10/9/2012	504.00	Computer Equipment 1K to 5K
Alcatel USA Marketing Incorporated	23108	10/18/2012	61,874.88	Software Maintenance and Support
Alcatel USA Marketing Incorporated	23108	10/25/2012	288.00	Software Maintenance and Support
Alcatel USA Marketing Incorporated	23108	11/20/2012	222,533.83	Software Maintenance and Support
Alcatel USA Marketing Incorporated	23108	11/29/2012	11,883.01	Software Maintenance and Support
Alcatel USA Marketing Incorporated	23108	12/7/2012	744.20	Software Maintenance and Support
Alcatel USA Marketing Incorporated	23108	1/9/2013	888.75	Computer Equipment under 1K
Alcatel USA Marketing Incorporated	23108	1/30/2013	16,895.25	Computers over 5K
Alcatel USA Marketing Incorporated	23108	3/19/2013	2,373.75	Computer Equipment 1K to 5K
Alcatel USA Marketing Incorporated	23108	4/30/2013	13,095.00	Computer Equipment 1K to 5K
Alcatel USA Marketing Incorporated	23108	5/14/2013	2,142.00	Software Maintenance and Support
Alcatel USA Marketing Incorporated	23108	5/28/2013	7,513.36	Software Maintenance and Support
Alcatel USA Marketing Incorporated	23108	6/11/2013	708.75	Software Maintenance and Support
Alcatel USA Marketing Incorporated	23108	6/11/2013	5,123.25	Computer Equipment 1K to 5K
Alcatel USA Marketing Incorporated	23108	7/2/2013	183.75	Software Maintenance and Support
Alcatel USA Marketing Incorporated	23108	7/24/2013	2,142.00	Software Maintenance and Support
Alcatel USA Marketing Incorporated	23108	8/27/2013	4,822.20	Software Maintenance and Support
Alcatel USA Marketing Incorporated	23108	8/27/2013	36,671.10	Computer Software over \$5k
Alcorta	56817	10/18/2012	182.10	TRVL USA Emp Miles Parking Out-Town
Alcorta	56817	11/20/2012	144.09	TRVL USA Emp Lodging Out Of Town
Alcorta	56817	1/31/2013	642.00	Travel Advances
Alcorta	56817	2/26/2013	87.71	TRVL USA Emp Lodging Out Of Town
Alcorta	56817	3/7/2013	864.81	Travel Advances
Alcorta	56817	4/9/2013	178.52	TRVL USA Emp Lodging Out Of Town
Alcorta	56817	4/16/2013	41.92	TRVL USA Emp Transportation
Alcorta	56817	6/11/2013	314.27	TRVL USA Emp Lodging Out Of Town
Alcorta	56817	7/2/2013	94.54	TRVL USA Emp Miles Parking Out-Town
Alcorta	56817	7/23/2013	12.37	TRVL USA Emp Miles Parking In-Town
Alcorta	56817	8/14/2013	240.58	TRVL USA Emp Meals Out Of Town
Aldana	12006	11/29/2012	37.54	TRVL USA Emp Miles Parking In-Town
Aldana-Ramirez	10059	10/24/2012	332.24	TRVL USA Emp Meals Out Of Town
Aldana-Ramirez	10059	6/4/2013	727.70	TRVL USA Emp Lodging Out Of Town
Aldana-Ramirez	10059	7/2/2013	106.76	TRVL USA Emp Miles Parking Out-Town
Alderete	76249	11/6/2012	110.01	TRVL USA Emp Miles Parking Out-Town
Alderete	76249	2/5/2013	90.34	TRVL USA Emp Miles Parking In-Town
Alderete	76249	5/28/2013	41.49	TRVL USA Emp Transportation
Alderete	76249	6/25/2013	91.53	TRVL USA Emp Miles Parking Out-Town
Aldrete	88005	9/19/2012	624.75	Travel Advances

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<u>Name</u>	<u>Vendor ID #</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Aldrete	88005	11/7/2012	471.56	TRVL USA Emp Lodging Out Of Town
Alejos	34823	5/14/2013	500.00	Scholarship Disbursements
Aleman	14725	10/23/2012	35.00	Employee Memberships and Dues
ALEO Environmental Enterprises Inc	37969	9/5/2012	19,485.00	Construction - Other Fees
ALEO Environmental Enterprises Inc	37969	9/17/2012	802.50	Contracted Services-Independent
ALEO Environmental Enterprises Inc	37969	11/5/2012	41,375.00	Construction - Other Fees
ALEO Environmental Enterprises Inc	37969	2/6/2013	13,745.00	Construction - Other Fees
ALEO Environmental Enterprises Inc	37969	2/26/2013	2,070.00	Construction - Other Fees
ALEO Environmental Enterprises Inc	37969	3/20/2013	5,973.00	Construction - Other Fees
ALEO Environmental Enterprises Inc	37969	4/9/2013	3,800.00	Contracted Services-Independent
ALEO Environmental Enterprises Inc	37969	4/30/2013	52,510.00	Construction - Other Fees
ALEO Environmental Enterprises Inc	37969	7/2/2013	13,665.00	Construction - Other Fees
ALEO Environmental Enterprises Inc	37969	7/10/2013	1,065.00	Contracted Services-Independent
ALEO Environmental Enterprises Inc	37969	8/13/2013	63,365.00	Repair and Maintenance
ALEO Environmental Enterprises Inc	37969	8/20/2013	471.25	Contracted Services-Independent
ALEO Environmental Enterprises Inc	37969	8/27/2013	9,605.00	Repair and Maintenance
ALEO Environmental Enterprises Inc	37969	8/28/2013	2,142.75	Contracted Services-Independent
Alexander Street Press Llc	02713	1/17/2013	5,972.40	LIBR Electronic Resources
Alexander Tent Rentals Incorporated	02714	4/4/2013	9.50	Rental Of Equipment Expense
Alexander Tent Rentals Incorporated	02714	6/4/2013	4,482.50	Rental Of Equipment Expense
Alfaro	25148	10/3/2012	455.00	Contracted Performances + Lectures
Alfaro	25148	11/20/2012	210.00	Contracted Performances + Lectures
Alfaro	25148	12/12/2012	140.00	Contracted Performances + Lectures
Alfaro	25148	3/5/2013	175.00	Contracted Performances + Lectures
Alignment Resources LLC	60509	7/30/2013	2,000.00	Contracted Services-Independent
All About Entertainment Inc	05897	1/29/2013	750.00	Independent Contractor
All About Entertainment Inc	05897	3/7/2013	1,050.00	Rental Of Equipment Expense
All About Entertainment Inc	05897	3/28/2013	400.00	Rental Of Equipment Expense
All About Entertainment Inc	05897	5/9/2013	1,650.00	Rental Of Equipment Expense
All About Entertainment Inc	05897	5/14/2013	3,985.00	Rental Of Equipment Expense
All Electronics Corporation	59558	8/8/2013	358.56	Lab Supplies and Materials
All School Fundraising	10789	10/16/2012	1,210.99	Advertising Expense-Print Media
All School Fundraising	10789	3/19/2013	2,100.00	Advertising Expense-Print Media
All School Fundraising	10789	6/18/2013	1,199.99	Advertising Expense-Print Media
Alldata Llc	02723	11/8/2012	975.00	Lab Supplies and Materials
Allen	75276	9/3/2012	41.80	TRVL USA Emp Miles Parking In-Town
Allen	13537	1/31/2013	306.25	Student Prizes, Awards, Attendance
Allen	32149	8/27/2013	1,402.25	Instructional Supplies
Allen & Allen Company	02724	10/9/2012	1,042.65	Lab Supplies and Materials
Allen & Allen Company	02724	11/13/2012	202.53	Lab Supplies and Materials
Allen & Allen Company	02724	1/10/2013	1,007.84	Lab Supplies and Materials
Allen & Allen Company	02724	2/19/2013	513.35	Lab Supplies and Materials
Allen & Allen Company	02724	5/28/2013	1,012.86	Tools, Equip and Furniture under 1K
Allen & Allen Company	02724	6/11/2013	1,614.19	Construction - Contracts Costs
Allen & Allen Company	02724	7/30/2013	290.00	Repair and Maintenance
Allen & Allen Company	02724	8/27/2013	1,941.58	Tools, Equip and Furniture under 1K
Allied Advertising Agency Incorporated	02728	9/7/2012	2,174.00	Advertising Exp-Promotion Materials
Allied Advertising Agency Incorporated	02728	10/4/2012	440.00	Advertising Exp-Promotion Materials
Allied Advertising Agency Incorporated	02728	11/30/2012	440.00	Advertising Expense-Print Media
Allied Advertising Agency Incorporated	02728	12/18/2012	495.00	Advertising Exp-Promotion Materials
Allied Advertising Agency Incorporated	02728	1/10/2013	1,920.00	Advertising Exp-Promotion Materials
Allied Advertising Agency Incorporated	02728	4/16/2013	768.00	Advertising Exp-Promotion Materials
Allied Advertising Agency Incorporated	02728	4/23/2013	1,940.00	Advertising Exp-Promotion Materials
Allied Advertising Agency Incorporated	02728	5/23/2013	648.00	Advertising Exp-Promotion Materials
Allied Advertising Agency Incorporated	02728	7/18/2013	2,611.00	Advertising Expense-Other
Allied Advertising Agency Incorporated	02728	7/25/2013	135.00	Advertising Expense-Other
Allied Advertising Agency Incorporated	02728	8/1/2013	336.00	Advertising Exp-Promotion Materials
Allied Advertising Agency Incorporated	02728	8/20/2013	386.25	Advertising Exp-Promotion Materials
Allied Associates Commercial Floors Incorporated	02729	10/4/2012	10,049.20	Construction - Contracts Costs
Allied Electronics	02730	4/25/2013	2,597.21	Lab Supplies and Materials
Allied Electronics	02730	5/2/2013	35.00	Lab Supplies and Materials
Allison	14900	10/2/2012	14.00	TRVL USA Emp Miles Parking In-Town
Allison	14900	2/21/2013	15.82	TRVL USA Emp Miles Parking In-Town
Allison	14900	6/19/2013	24.86	TRVL USA Emp Miles Parking In-Town
Allison	64196	7/2/2013	888.00	Contracted Services-Independent

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<u>Name</u>	<u>Vendor ID #</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Almanza-Martinez	18238	2/26/2013	592.50	Travel Advances
Almanza-Martinez	18238	4/4/2013	53.00	TRVL USA Emp Lodging Out Of Town
Almanza-Martinez	18238	8/13/2013	16.39	TRVL USA Emp Miles Parking In-Town
Almendarez	11255	12/13/2012	100.00	Student Prizes, Awards, Attendance
Almendarez	82097	12/20/2012	99.00	Student Prizes, Awards, Attendance
Almendarez	82097	5/3/2013	120.00	Student Prizes, Awards, Attendance
Almendarez	11255	5/9/2013	160.00	Student Prizes, Awards, Attendance
Almendarez	07753	7/10/2013	700.00	Contracted Performances + Lectures
Almendarez	82097	8/1/2013	140.00	Student Prizes, Awards, Attendance
Almeria	76050	6/25/2013	200.00	Student Prizes, Awards, Attendance
Alonzo	07426	9/27/2012	1,500.00	Contracted Services-Independent
Alonzo	07426	11/29/2012	1,620.00	Contracted Services-Independent
Alonzo	07426	12/6/2012	2,370.00	Contracted Services-Independent
Alonzo	07426	12/13/2012	1,710.00	Contracted Services-Independent
Alonzo	07426	1/29/2013	1,020.00	Contracted Services-Independent
Alonzo	07426	2/26/2013	345.00	Contracted Services-Independent
Alper	44809	4/11/2013	6,000.00	Contracted Performances + Lectures
Alpha Building Corporation	23864	9/5/2012	54,952.05	Construction - Non Cap Cost
Alpha Building Corporation	23864	11/5/2012	56,495.72	Construction - Contracts Costs
Alpha Building Corporation	23864	12/10/2012	8,922.71	Pavement and Grounds
Alpha Building Corporation	23864	12/17/2012	32,130.42	Repair and Maintenance
Alpha Building Corporation	23864	1/14/2013	29,808.26	Construction - Non Cap Cost
Alpha Building Corporation	23864	1/16/2013	4,990.53	Repair and Maintenance
Alpha Building Corporation	23864	2/12/2013	19,721.59	Pavement and Grounds
Alpha Building Corporation	23864	2/19/2013	2,492.61	Repair and Maintenance
Alpha Building Corporation	23864	2/26/2013	1,175.00	Structural Maintenance
Alpha Building Corporation	23864	3/26/2013	3,618.13	Repair and Maintenance
Alpha Building Corporation	23864	7/24/2013	4,150.62	Repair and Maintenance
Alpha Building Corporation	23864	8/20/2013	49,931.44	Repair and Maintenance
AlphaLab Incorporated	59796	5/15/2013	1,027.00	Tools, Equip and Furniture under 1K
Altex Electronics Ltd	02743	6/18/2013	60.17	Tools, Equip and Furniture under 1K
Altex Electronics Ltd	02743	8/8/2013	64.89	Office Supplies
Altex Electronics Ltd	02743	8/15/2013	91.07	Tools, Equip and Furniture under 1K
Alvarado	10591	10/30/2012	395.02	TRVL USA Emp Lodging Out Of Town
Alvarado	81967	11/20/2012	750.00	Contracted Performances + Lectures
Alvarado	35033	2/12/2013	776.11	Employee Professional Development
Alvarado	10591	5/14/2013	394.94	TRVL USA Emp Lodging Out Of Town
Alvarado	35033	6/4/2013	858.42	Employee Professional Development
Alvarado	20621	6/27/2013	777.41	TRVL USA Emp Lodging Out Of Town
Alvarado	34833	6/27/2013	31.64	TRVL USA Emp Miles Parking In-Town
Alvarado	34833	8/29/2013	4.52	TRVL USA Emp Miles Parking In-Town
Alvarez	39033	12/6/2012	50.00	Contracted Performances + Lectures
Alvarez	10364	12/12/2012	78.59	TRVL USA Emp Miles Parking In-Town
Alvarez	10364	2/19/2013	11.50	TRVL USA Emp Meals Out Of Town
Alvarez	36864	2/27/2013	294.00	Travel Advances
Alvarez	10364	2/27/2013	56.50	TRVL USA Emp Miles Parking In-Town
Alvarez	10364	4/23/2013	144.64	TRVL USA Emp Miles Parking In-Town
Alvarez	36864	5/14/2013	9.00	TRVL USA Emp Lodging Out Of Town
Alvarez	12413	5/29/2013	27.75	TRVL USA Emp Miles Parking In-Town
Alvarez	10364	6/4/2013	85.88	TRVL USA Emp Miles Parking In-Town
Alvarez	12413	6/11/2013	19.21	TRVL USA Emp Miles Parking In-Town
Alvarez	10364	7/17/2013	116.01	TRVL USA Emp Miles Parking In-Town
Alvarez	10076	7/18/2013	15.00	TRVL USA Emp Miles Parking In-Town
Alvarez	10364	8/21/2013	429.21	Employee Professional Development
Alvin Community College	60049	5/30/2013	500.00	Employee Professional Development
Alvizo	20488	11/13/2012	85.49	TRVL USA Emp Miles Parking In-Town
Alvizo	60218	5/30/2013	80.00	Student Prizes, Awards, Attendance
Alvizo	20488	6/25/2013	89.79	TRVL USA Emp Meals Out Of Town
Alvizo	60218	7/5/2013	120.00	Student Prizes, Awards, Attendance
Am Assn of Collegiate Registrars & Admissions Officers	02507	11/13/2012	1,218.00	Institutional Assoc Fees and Dues
Am Assn of Collegiate Registrars & Admissions Officers	02507	2/26/2013	970.00	Employee Professional Development
Am Assn of Collegiate Registrars & Admissions Officers	02507	7/11/2013	1,236.00	Institutional Assoc Fees and Dues
Am Assn of Collegiate Registrars & Admissions Officers	02507	8/1/2013	1,030.00	Institutional Assoc Fees and Dues
AMA & Associates	15180	5/23/2013	250.00	Insurance - Student Accident
Amaya De Acevedo	67597	7/11/2013	550.00	GRNT Student Living Allowances

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Amaya De Acevedo	67597	7/23/2013	380.00	GRNT Student Living Allowances
Amaya De Acevedo	67597	8/6/2013	180.00	GRNT Student Living Allowances
Amaya De Acevedo	67597	8/27/2013	530.00	GRNT Student Living Allowances
Ambrose Video Publishing Incorporated	02747	6/6/2013	10,377.60	Instructional Supplies
Amcom Software Inc	31581	12/13/2012	27,455.00	Software Maintenance and Support
Amcon Controls Incorporated	02750	11/8/2012	279.21	Mechanical /Elec/Plumbing
Amcon Controls Incorporated	02750	12/13/2012	630.96	Repair and Maintenance
Amcon Controls Incorporated	02750	1/31/2013	1,862.88	Mechanical /Elec/Plumbing
Amcon Controls Incorporated	02750	2/4/2013	342.00	Mechanical /Elec/Plumbing
Amcon Controls Incorporated	02750	3/26/2013	272.25	Mechanical /Elec/Plumbing
Amcon Controls Incorporated	02750	6/11/2013	1,066.70	Repair and Maintenance
American 3B Scientific	12251	8/29/2013	56.15	Lab Supplies and Materials
American Assoc Of University Women	02776	2/14/2013	250.00	Institutional Assoc Fees and Dues
American Assoc Of University Women	02776	7/2/2013	175.00	Institutional Assoc Fees and Dues
American Association for Advancement of Science	14563	4/16/2013	790.00	LIBR Electronic Resources
American Association of Community Colleges	02506	10/30/2012	14,710.00	Institutional Assoc Fees and Dues
American Association of Community Colleges	02506	3/7/2013	905.00	Employee Professional Development
American Association of Community Colleges	02506	3/26/2013	1,350.00	Employee Professional Development
American Association of Community Colleges	02506	4/5/2013	905.00	Employee Professional Development
American Association of Community Colleges	02506	4/9/2013	370.00	Employee Professional Development
American Association of Hispanics in Higher Education	10780	10/9/2012	500.00	Institutional Assoc Fees and Dues
American Association of Hispanics in Higher Education	10780	10/30/2012	1,500.00	Institutional Assoc Fees and Dues
American Association of Hispanics in Higher Education	10780	11/27/2012	2,500.00	Advertising Expense-Sponsorships
American Association of Hispanics in Higher Education	10780	5/28/2013	1,000.00	Institutional Assoc Fees and Dues
American Association of State Colleges	21066	6/18/2013	1,295.00	Employee Professional Development
American Association of State Colleges	21066	7/2/2013	5,000.00	Institutional Assoc Fees and Dues
American Association of State Colleges	21066	7/25/2013	5,000.00	Institutional Assoc Fees and Dues
American Association of University Professors	02775	9/4/2012	13.48	PR - AAUP
American Association of University Professors	02775	10/2/2012	13.48	PR - AAUP
American Association of University Professors	02775	11/1/2012	13.48	PR - AAUP
American Association of University Professors	02775	12/4/2012	13.48	PR - AAUP
American Association of University Professors	02775	12/21/2012	13.48	PR - AAUP
American Association of University Professors	02775	2/4/2013	13.48	PR - AAUP
American Association of University Professors	02775	3/4/2013	13.48	PR - AAUP
American Association of University Professors	02775	4/2/2013	13.48	PR - AAUP
American Association of University Professors	02775	5/3/2013	13.48	PR - AAUP
American Association of University Professors	02775	6/4/2013	7.38	PR - AAUP
American Association of University Professors	02775	6/27/2013	12.26	PR - AAUP
American Association of University Professors	02775	8/1/2013	12.26	PR - AAUP
American Cancer Society	14978	5/15/2013	500.00	Agency Deposits Held For Students
American College Testing	01015	10/22/2012	200.00	Student Test or Certification Fee
American College Testing	01015	2/12/2013	24.54	Student Test or Certification Fee
American College Testing	01015	4/30/2013	24.25	Student Test or Certification Fee
American College Testing	01015	6/18/2013	294.47	Student Test or Certification Fee
American College Testing	01015	7/30/2013	12.00	Student Test or Certification Fee
American Communications & Utility Llc	02788	6/13/2013	950.00	Repair and Maintenance
American Council On Education	02791	10/2/2012	310.50	CE Student Tuit+Fees+Ins+Pkg+Test
American Council On Education	02791	11/13/2012	10,432.00	Office Supplies
American Council On Education	02791	12/11/2012	3,411.50	CE Student Tuit+Fees+Ins+Pkg+Test
American Council On Education	02791	1/15/2013	126.50	Student Test or Certification Fee
American Council On Education	02791	1/29/2013	31.50	CE Student Tuit+Fees+Ins+Pkg+Test
American Council On Education	02791	2/28/2013	2,809.00	Institutional Assoc Fees and Dues
American Council On Education	02791	3/12/2013	425.50	Student Test or Certification Fee
American Council On Education	02791	3/21/2013	218.50	CE Student Tuit+Fees+Ins+Pkg+Test
American Council On Education	02791	4/4/2013	103.50	Student Test or Certification Fee
American Council On Education	02791	6/11/2013	368.00	CE Student Tuit+Fees+Ins+Pkg+Test
American Council On Education	02791	6/11/2013	322.00	Student Test or Certification Fee
American Council On Education	02791	7/30/2013	11.50	CE Student Tuit+Fees+Ins+Pkg+Test
American Council On Education	02791	8/27/2013	575.00	Student Test or Certification Fee
American Critical Energy Systems Incorporated	02797	2/28/2013	5,150.00	Repair and Maintenance
American Critical Energy Systems Incorporated	02797	7/18/2013	6,339.53	Repair and Maintenance
American Culinary Federation	02799	9/25/2012	2,300.00	Institutional Assoc Fees and Dues
American Culinary Federation	02799	1/29/2013	2,300.00	Institutional Assoc Fees and Dues
American Culinary Federation	02799	6/4/2013	400.00	Employee Professional Development
American Culinary Federation	02799	7/16/2013	840.00	Institutional Assoc Fees and Dues

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<u>Name</u>	<u>Vendor ID #</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
American Dental Association	02800	4/16/2013	2,100.00	Institutional Assoc Fees and Dues
American Dental Association	02800	5/14/2013	599.59	Instructional Supplies
American Dental Education Assn	02801	11/27/2012	945.00	Institutional Assoc Fees and Dues
American Excelsior Company	27773	12/11/2012	3,531.00	Lab Supplies and Materials
American GI Forum National Veterans Outreach Program	22811	8/1/2013	2,815.00	Contracted Services-Independent
American Health Info Mgt Assn	02805	12/13/2012	1,850.00	Institutional Assoc Fees and Dues
American Health Info Mgt Assn	02805	8/20/2013	8,100.00	Computer Software under \$5k
American Heart Association Inc	22617	10/9/2012	750.00	Promotional Events - Tables
American Institute of Architects	02757	10/30/2012	500.00	Promotional Events - Tables
American Institute of Architects	02757	2/28/2013	1,000.00	Promotional Events - Tables
American Institute of Architects	02757	5/14/2013	285.75	Institutional Assoc Fees and Dues
American Institute of Architects	02757	7/18/2013	65.00	Promotional Events - Tables
American Leak Detection of San Antonio	02810	6/4/2013	1,575.00	Repair and Maintenance
American Library Association	02811	4/16/2013	500.00	Institutional Assoc Fees and Dues
American Library Association	02811	4/18/2013	380.00	LIBR Cataloging Fees and Charges
American Library Association	02811	7/25/2013	213.00	Computer Software under \$5k
American Library Association	02811	8/13/2013	135.25	Accounts Payable Chargebacks
American Marketing Association	11891	5/30/2013	1,575.00	Employee Memberships and Dues
American Messaging Services	18377	9/13/2012	1,806.53	COMM Pager Expense
American Messaging Services	18377	10/9/2012	185.93	COMM Pager Expense
American Messaging Services	18377	11/13/2012	1,008.63	COMM Pager Expense
American Messaging Services	18377	12/11/2012	795.44	COMM Pager Expense
American Messaging Services	18377	1/15/2013	959.04	COMM Pager Expense
American Messaging Services	18377	2/7/2013	1,158.77	COMM Pager Expense
American Messaging Services	18377	3/7/2013	628.10	COMM Pager Expense
American Messaging Services	18377	4/16/2013	1,049.28	COMM Pager Expense
American Messaging Services	18377	5/14/2013	905.18	COMM Pager Expense
American Messaging Services	18377	6/20/2013	920.96	COMM Pager Expense
American Messaging Services	18377	7/11/2013	1,837.11	COMM Pager Expense
American Natl. Red Cross & Its Constituent Chap's & Branches	88952	10/9/2012	430.00	Student Test or Certification Fee
American Payroll Association	02823	7/30/2013	513.20	Employee Professional Development
American Physical Therapy Assn	02824	10/16/2012	3,325.00	Institutional Assoc Fees and Dues
American Physical Therapy Assn	02824	4/4/2013	630.00	Institutional Assoc Fees and Dues
American Precision Medical Gas	27118	9/6/2012	933.50	Repair and Maintenance
American Program Bureau Incorporated	02827	11/1/2012	8,100.00	Independent Contractor
American Program Bureau Incorporated	02827	2/27/2013	8,600.00	Independent Contractor
American Program Bureau Incorporated	02827	7/16/2013	8,100.00	Independent Contractor
American Psychological Assn	02828	1/8/2013	945.84	Instructional Supplies
American Red Cross	02830	10/9/2012	513.00	Lab Supplies and Materials
American Red Cross	02830	12/21/2012	210.00	Instructional Supplies
American Red Cross	02830	3/12/2013	1,026.00	Lab Supplies and Materials
American Signal Equipment Company	02835	12/11/2012	7,235.00	Pavement and Grounds
American Society for Clinical Pathology	11172	10/9/2012	125.00	Lab Supplies and Materials
American Society for Clinical Pathology	11172	10/30/2012	125.00	Lab Supplies and Materials
American Society for Clinical Pathology	11172	5/30/2013	1,040.00	Student Test or Certification Fee
American Society for Quality	02837	9/25/2012	19,129.00	Contracted Services-Independent
American Society for Quality	02837	11/6/2012	995.00	Employee Professional Development
American Society for Quality	02837	11/20/2012	139.00	Employee Professional Development
American Society for Quality	02837	2/26/2013	800.00	Employee Professional Development
American Society for Quality	02837	3/4/2013	3,900.00	Employee Professional Development
American Society for Quality	02837	3/7/2013	1,404.00	Instructional Supplies
American Society for Quality	02837	3/26/2013	1,950.00	Employee Professional Development
American Society for Quality	02837	4/2/2013	1,745.00	Employee Professional Development
American Society For Train/Dev	02838	7/16/2013	180.00	Employee Memberships and Dues
American Society Of Composers	02841	3/5/2013	8,725.53	Accounts Payable Chargebacks
American Society Of Composers	02841	3/21/2013	3,767.94	LIBR Copyright License
American Society Of Composers	02841	3/26/2013	405.24	Accounts Payable Chargebacks
American Society Of Composers	02841	4/19/2013	8,487.93	Accounts Payable Chargebacks
American Society of Health System Pharmacists	02843	1/29/2013	2,105.00	Institutional Assoc Fees and Dues
American Sportsman Holdings Company	58649	6/11/2013	3,999.90	Tools, Equip and Furniture under 1K
American Sunrise	02848	11/6/2012	1,500.00	Promotional Events - Tables
American Swimming Coaches Assn	02849	9/11/2012	70.00	Employee Memberships and Dues
American Target	90829	2/28/2013	476.00	Instructional Supplies
American Veterinary Medical Association	02857	2/1/2013	600.00	Institutional Assoc Fees and Dues
American Water Works Association	06975	4/19/2013	820.00	Employee Professional Development

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American Water Works Association	06975	7/10/2013	187.00	Employee Memberships and Dues
American Water Works Association	06975	7/31/2013	2,208.50	Instructional Supplies
American Welding Society	02858	12/6/2012	360.00	Employee Memberships and Dues
American Welding Society	02858	5/9/2013	2,210.00	Employee Professional Development
American Welding Society	02858	6/6/2013	245.00	CE Student Tuit+Fees+Ins+Pkg+Test
American Welding Society	02858	7/18/2013	35.00	CE Student Tuit+Fees+Ins+Pkg+Test
Amigos Library Services Incorporated	02865	9/25/2012	3,850.00	LIBR Electronic Resources
Amigos Library Services Incorporated	02865	9/27/2012	7,470.00	LIBR Electronic Resources
Amigos Library Services Incorporated	02865	10/9/2012	2,140.00	Contracted Services-Independent
Amigos Library Services Incorporated	02865	11/21/2012	1,964.00	LIBR Cataloging Fees and Charges
Amigos Library Services Incorporated	02865	2/1/2013	776.00	LIBR Electronic Resources
Amigos Library Services Incorporated	02865	5/21/2013	3,407.12	LIBR Electronic Resources
Amigos Library Services Incorporated	02865	6/11/2013	27,922.67	LIBR Electronic Resources
Amigos Library Services Incorporated	02865	6/18/2013	280.00	Institutional Assoc Fees and Dues
Amigos Library Services Incorporated	02865	6/19/2013	19,297.99	LIBR Electronic Resources
Amigos Library Services Incorporated	02865	6/25/2013	6,025.90	LIBR Electronic Resources
Amigos Library Services Incorporated	02865	6/26/2013	14,143.69	LIBR Electronic Resources
Amigos Library Services Incorporated	02865	7/10/2013	10,784.00	LIBR Electronic Resources
Amigos Library Services Incorporated	02865	7/30/2013	1,848.00	LIBR Electronic Resources
Amigos Library Services Incorporated	02865	7/31/2013	4,787.00	LIBR Electronic Resources
Amigos Library Services Incorporated	02865	8/13/2013	2,750.00	LIBR On Line Search Services
Amigos Library Services Incorporated	02865	8/20/2013	4,000.00	Institutional Assoc Fees and Dues
Amols Specialty Company Incorporated	02867	9/7/2012	17.95	Accounts Payable Chargebacks
Analytical Scientific	02877	10/30/2012	46.90	Instructional Supplies
Analytical Scientific	02877	3/4/2013	906.95	Lab Supplies and Materials
Analytical Scientific	02877	7/11/2013	35.94	Instructional Supplies
Anaya	62043	1/9/2013	87.50	Student Prizes, Awards, Attendance
Anders	31633	1/10/2013	14.85	TRVL USA Emp Miles Parking In-Town
Anders	31633	2/12/2013	15.26	TRVL USA Emp Miles Parking In-Town
Anders	31633	3/19/2013	15.26	TRVL USA Emp Miles Parking In-Town
Anders	31633	4/9/2013	10.17	TRVL USA Emp Miles Parking In-Town
Anders	31633	5/7/2013	20.34	TRVL USA Emp Miles Parking In-Town
Anders	31633	6/18/2013	20.34	TRVL USA Emp Miles Parking In-Town
Anders	31633	7/16/2013	10.17	TRVL USA Emp Miles Parking In-Town
Anders	31633	8/6/2013	10.17	TRVL USA Emp Miles Parking In-Town
Anderson	35724	10/8/2012	352.43	TRVL USA Emp Miles Parking In-Town
Anderson	13542	10/11/2012	104.50	TRVL USA Emp Miles Parking Out-Town
Anderson	35724	11/12/2012	205.35	TRVL USA Emp Miles Parking In-Town
Anderson	25804	12/4/2012	133.00	Lab Supplies and Materials
Anderson	35724	12/12/2012	168.72	TRVL USA Emp Miles Parking In-Town
Anderson	24442	1/22/2013	2,200.00	Employee Professional Development
Anderson	35724	2/12/2013	97.13	TRVL USA Emp Miles Parking In-Town
Anderson	35724	2/20/2013	210.75	TRVL USA Emp Miles Parking In-Town
Anderson	35724	3/19/2013	257.64	TRVL USA Emp Miles Parking In-Town
Anderson	35724	4/2/2013	190.97	TRVL USA Emp Miles Parking In-Town
Anderson	24442	5/3/2013	42.92	TRVL USA Emp Miles Parking In-Town
Anderson	25804	5/7/2013	151.00	Lab Supplies and Materials
Anderson	35724	5/15/2013	126.00	TRVL USA Emp Miles Parking In-Town
Anderson	35724	6/11/2013	210.18	TRVL USA Emp Miles Parking In-Town
Anderson	35724	7/10/2013	257.64	TRVL USA Emp Miles Parking In-Town
Anderson	60318	8/13/2013	97.30	TRVL USA Emp Miles Parking Out-Town
Anderson	35724	8/13/2013	179.67	TRVL USA Emp Miles Parking In-Town
Anderson Advertising Incorporated	25285	9/7/2012	132,495.11	Advertising Expense-Other
Anderson Advertising Incorporated	25285	10/2/2012	500.00	GRNT Student Tuition and Fees
Anderson Advertising Incorporated	25285	10/8/2012	1,000.00	Advertising Expense-Print Media
Anderson Advertising Incorporated	25285	10/29/2012	14,192.96	Advertising Expense-Other
Anderson Advertising Incorporated	25285	11/7/2012	24,166.00	Advertising Expense-Other
Anderson Advertising Incorporated	25285	11/21/2012	3,937.50	Advertising Expense-Print Media
Anderson Advertising Incorporated	25285	12/3/2012	24,166.00	Advertising Expense-Other
Anderson Advertising Incorporated	25285	1/9/2013	19,185.20	Advertising Expense-Television
Anderson Advertising Incorporated	25285	1/21/2013	54,882.05	Advertising Expense-Other
Anderson Advertising Incorporated	25285	1/30/2013	88,192.50	Advertising Expense-Television
Anderson Advertising Incorporated	25285	2/19/2013	24,166.00	Advertising Expense-Other
Anderson Advertising Incorporated	25285	2/20/2013	24,166.00	Advertising Expense-Other
Anderson Advertising Incorporated	25285	2/26/2013	74,788.60	Advertising Expense-Television

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Anderson Advertising Incorporated	25285	2/27/2013	3,937.50	Advertising Expense-Print Media
Anderson Advertising Incorporated	25285	3/12/2013	24,166.00	Advertising Expense-Other
Anderson Advertising Incorporated	25285	3/27/2013	30,543.07	Advertising Expense-Television
Anderson Advertising Incorporated	25285	4/2/2013	2,740.00	Advertising Expense-Print Media
Anderson Advertising Incorporated	25285	4/23/2013	24,166.00	Advertising Expense-Other
Anderson Advertising Incorporated	25285	5/8/2013	4,343.85	Advertising Expense-Print Media
Anderson Advertising Incorporated	25285	5/28/2013	52,911.27	Advertising Expense-Television
Anderson Advertising Incorporated	25285	5/29/2013	6,661.27	Advertising Expense-Print Media
Anderson Advertising Incorporated	25285	6/11/2013	48,332.00	Advertising Expense-Other
Anderson Advertising Incorporated	25285	7/10/2013	110,474.76	Advertising Expense-Television
Anderson Advertising Incorporated	25285	7/24/2013	3,144.74	Advertising Expense-Radio
Anderson Advertising Incorporated	25285	7/30/2013	3,847.08	Advertising Expense-Print Media
Anderson Advertising Incorporated	25285	7/31/2013	9,433.94	Advertising Expense-Print Media
Anderson Advertising Incorporated	25285	8/13/2013	72,498.00	Advertising Expense-Other
Andrade	10434	11/20/2012	726.00	Employee Professional Development
Andrade	10434	4/9/2013	726.00	Employee Professional Development
Andrade	28193	4/9/2013	255.00	Travel Advances
Andrade	28193	5/14/2013	19.42	TRVL USA Emp Lodging Out Of Town
Andres	01594	11/15/2012	1,500.00	Contracted Performances + Lectures
AndyMark Inc	71153	10/16/2012	458.35	Instructional Supplies
Angel Meija	67598	7/11/2013	550.00	GRNT Student Living Allowances
Angel Meija	67598	7/23/2013	380.00	GRNT Student Living Allowances
Angel Meija	67598	8/6/2013	180.00	GRNT Student Living Allowances
Angel Meija	67598	8/27/2013	559.00	GRNT Student Living Allowances
Anguiano	10512	11/27/2012	966.00	Employee Professional Development
Anguiano	10512	6/18/2013	966.00	Employee Professional Development
Anne Marie's Catering	28796	11/5/2012	1,487.50	Refreshments-Catered
Anne Marie's Catering	28796	12/10/2012	700.00	Accounts Payable Chargebacks
Anne Marie's Catering	28796	12/17/2012	399.50	Accounts Payable Chargebacks
Anne Marie's Catering	28796	1/14/2013	232.00	Refreshments-Catered
Anne Marie's Catering	28796	1/21/2013	1,020.00	Refreshments-Catered
Anne Marie's Catering	28796	1/23/2013	498.90	Refreshments-Catered
Anne Marie's Catering	28796	1/30/2013	260.00	Refreshments-Catered
Anne Marie's Catering	28796	3/20/2013	1,199.00	Refreshments-Catered
Anne Marie's Catering	28796	5/7/2013	142.50	Accounts Payable Chargebacks
Anne Marie's Catering	28796	5/15/2013	3,057.50	Refreshments-Catered
Anne Marie's Catering	28796	6/19/2013	795.00	Refreshments-Catered
Annenberg Foundation	29191	1/10/2013	906.00	Lab Supplies and Materials
Ansboury	28633	10/22/2012	80.00	TRVL USA Emp Meals Out Of Town
Ansboury	28633	3/5/2013	109.63	TRVL USA Emp Miles Parking In-Town
Ansboury	28633	4/23/2013	309.67	TRVL USA Emp Miles Parking In-Town
Anthony Armstrong Agency	01525	10/8/2012	850.00	Contracted Performances + Lectures
Anthony Armstrong Agency	01525	10/10/2012	500.00	Contracted Performances + Lectures
Anthony Armstrong Agency	01525	10/29/2012	175.00	Contracted Performances + Lectures
Anthony Armstrong Agency	01525	11/13/2012	500.00	Contracted Performances + Lectures
Anthony Armstrong Agency	01525	11/20/2012	175.00	Contracted Performances + Lectures
Anthony Armstrong Agency	01525	2/12/2013	675.00	Contracted Performances + Lectures
Anthony Armstrong Agency	01525	3/5/2013	175.00	Contracted Performances + Lectures
Anthony Armstrong Agency	01525	3/26/2013	175.00	Contracted Performances + Lectures
Anthony Armstrong Agency	01525	4/2/2013	1,175.00	Contracted Performances + Lectures
Anthony Armstrong Agency	01525	4/16/2013	175.00	Contracted Performances + Lectures
Antic	61698	6/20/2013	890.00	Professional Fees - Other
Antonian College Prep H S	02900	12/11/2012	5,400.00	Contracted ISD Adjunct Faculty Fall
Antonian College Prep H S	02900	7/16/2013	5,400.00	Contracted ISD Adjunct Faculty Sprg
Apache Demolition	22331	5/9/2013	8,300.00	Repair and Maintenance
APi Systems Group	40561	9/10/2012	5,323.00	Mechanical /Elec/Plumbing
APi Systems Group	40561	10/2/2012	409.84	Mechanical /Elec/Plumbing
APi Systems Group	40561	11/20/2012	2,800.00	Repair and Maintenance
APi Systems Group	40561	11/20/2012	4,354.00	Mechanical /Elec/Plumbing
APi Systems Group	40561	2/6/2013	2,309.27	Mechanical /Elec/Plumbing
APi Systems Group	40561	4/16/2013	800.00	Construction - Contracts Costs
Apperson Print Resources Inc	02912	11/8/2012	232.82	Office Supplies
Apperson Print Resources Inc	02912	6/27/2013	38.87	Office Supplies
Apple Computer Incorporated	02913	9/6/2012	6,512.00	Computer Dsktp/Laptp/Tablets <5K
Apple Computer Incorporated	02913	9/7/2012	344.99	Computer Software under \$5k

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<u>Name</u>	<u>Vendor ID #</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Apple Computer Incorporated	02913	9/10/2012	199.00	Accounts Payable Chargebacks
Apple Computer Incorporated	02913	9/18/2012	733.00	Computer Dsktp/Laptp/Tablets <5K
Apple Computer Incorporated	02913	9/20/2012	81.00	Computer Equipment under 1K
Apple Computer Incorporated	02913	10/9/2012	108.00	Computer Equipment under 1K
Apple Computer Incorporated	02913	10/16/2012	2,847.00	Computer Dsktp/Laptp/Tablets <5K
Apple Computer Incorporated	02913	10/18/2012	276.00	Tools, Equip and Furniture under 1K
Apple Computer Incorporated	02913	10/25/2012	2,073.00	Computer Dsktp/Laptp/Tablets <5K
Apple Computer Incorporated	02913	11/6/2012	7,597.00	Computer Dsktp/Laptp/Tablets <5K
Apple Computer Incorporated	02913	11/8/2012	12,947.99	Computers over 5K
Apple Computer Incorporated	02913	11/13/2012	199.80	Computer Software under \$5k
Apple Computer Incorporated	02913	11/13/2012	238.00	Repair and Maintenance
Apple Computer Incorporated	02913	11/20/2012	3,225.00	Computer Dsktp/Laptp/Tablets <5K
Apple Computer Incorporated	02913	11/21/2012	23,469.00	Computer Dsktp/Laptp/Tablets <5K
Apple Computer Incorporated	02913	11/27/2012	1,960.00	Computer Dsktp/Laptp/Tablets <5K
Apple Computer Incorporated	02913	12/18/2012	99.00	Computer Equipment under 1K
Apple Computer Incorporated	02913	12/20/2012	479.00	Computer Dsktp/Laptp/Tablets <5K
Apple Computer Incorporated	02913	1/10/2013	45.00	Computer Equipment under 1K
Apple Computer Incorporated	02913	1/17/2013	3,343.00	Computer Dsktp/Laptp/Tablets <5K
Apple Computer Incorporated	02913	1/22/2013	27.00	Tools, Equip and Furniture under 1K
Apple Computer Incorporated	02913	1/29/2013	5,652.00	Computer Dsktp/Laptp/Tablets <5K
Apple Computer Incorporated	02913	1/31/2013	33,420.38	Computer Dsktp/Laptp/Tablets <5K
Apple Computer Incorporated	02913	2/1/2013	239.97	Computer Software under \$5k
Apple Computer Incorporated	02913	2/12/2013	1,046.98	Computer Dsktp/Laptp/Tablets <5K
Apple Computer Incorporated	02913	2/14/2013	2,456.00	Computer Equipment under 1K
Apple Computer Incorporated	02913	2/19/2013	791.00	Computer Dsktp/Laptp/Tablets <5K
Apple Computer Incorporated	02913	2/21/2013	39.00	Computer Equipment under 1K
Apple Computer Incorporated	02913	2/26/2013	4,943.00	Computer Dsktp/Laptp/Tablets <5K
Apple Computer Incorporated	02913	2/28/2013	1,777.50	Computer Dsktp/Laptp/Tablets <5K
Apple Computer Incorporated	02913	3/5/2013	578.00	Computer Dsktp/Laptp/Tablets <5K
Apple Computer Incorporated	02913	3/12/2013	183.00	Repair and Maintenance
Apple Computer Incorporated	02913	3/26/2013	1,038.00	Computer Dsktp/Laptp/Tablets <5K
Apple Computer Incorporated	02913	3/28/2013	16,260.49	Computer Dsktp/Laptp/Tablets <5K
Apple Computer Incorporated	02913	4/4/2013	6,898.99	Computer Dsktp/Laptp/Tablets <5K
Apple Computer Incorporated	02913	4/5/2013	22,401.00	Computer Dsktp/Laptp/Tablets <5K
Apple Computer Incorporated	02913	4/9/2013	6,182.50	Computer Dsktp/Laptp/Tablets <5K
Apple Computer Incorporated	02913	4/16/2013	479.00	Computer Dsktp/Laptp/Tablets <5K
Apple Computer Incorporated	02913	4/18/2013	19.99	Computer Software under \$5k
Apple Computer Incorporated	02913	4/19/2013	10,728.00	Computer Dsktp/Laptp/Tablets <5K
Apple Computer Incorporated	02913	4/23/2013	700.00	Computer Dsktp/Laptp/Tablets <5K
Apple Computer Incorporated	02913	4/25/2013	3,038.00	Computer Dsktp/Laptp/Tablets <5K
Apple Computer Incorporated	02913	5/2/2013	7,761.00	Computer Dsktp/Laptp/Tablets <5K
Apple Computer Incorporated	02913	5/3/2013	9,620.00	Computer Dsktp/Laptp/Tablets <5K
Apple Computer Incorporated	02913	5/9/2013	21,589.99	Computer Dsktp/Laptp/Tablets <5K
Apple Computer Incorporated	02913	5/21/2013	5,389.80	Computer Dsktp/Laptp/Tablets <5K
Apple Computer Incorporated	02913	5/28/2013	9,735.00	Computer Dsktp/Laptp/Tablets <5K
Apple Computer Incorporated	02913	5/29/2013	239.00	Repair and Maintenance
Apple Computer Incorporated	02913	6/4/2013	7,660.00	Computer Dsktp/Laptp/Tablets <5K
Apple Computer Incorporated	02913	6/18/2013	9,043.00	Computer Dsktp/Laptp/Tablets <5K
Apple Computer Incorporated	02913	6/25/2013	45.00	Computer Equipment under 1K
Apple Computer Incorporated	02913	6/26/2013	3,518.00	Computer Dsktp/Laptp/Tablets <5K
Apple Computer Incorporated	02913	7/2/2013	3,677.00	Computer Dsktp/Laptp/Tablets <5K
Apple Computer Incorporated	02913	7/10/2013	3,187.00	Computer Dsktp/Laptp/Tablets <5K
Apple Computer Incorporated	02913	7/16/2013	760.00	Computer Dsktp/Laptp/Tablets <5K
Apple Computer Incorporated	02913	7/17/2013	910.00	Computer Dsktp/Laptp/Tablets <5K
Apple Computer Incorporated	02913	7/30/2013	12,616.00	Computer Dsktp/Laptp/Tablets <5K
Apple Computer Incorporated	02913	8/6/2013	396.00	Software Maintenance and Support
Apple Computer Incorporated	02913	8/13/2013	99,250.00	Computer Dsktp/Laptp/Tablets <5K
Apple Computer Incorporated	02913	8/14/2013	24,240.00	Computer Dsktp/Laptp/Tablets <5K
Apple Computer Incorporated	02913	8/20/2013	5,348.00	Repair and Maintenance
Apple Computer Incorporated	02913	8/21/2013	21,713.99	Computer Dsktp/Laptp/Tablets <5K
Applied Computer systems Incorporated	02921	6/13/2013	8,916.40	Tools, Equip and Furniture under 1K
Applied Computer systems Incorporated	02921	8/1/2013	129.40	Tools, Equip and Furniture under 1K
Applied Measurement Professionals, Inc.	02928	6/11/2013	2,875.00	Student Test or Certification Fee
Apriori Endeavors	11033	9/4/2012	1,390.00	Computer Software under \$5k
Aqua Service Distributors	02930	9/13/2012	306.77	Pool Supplies and Chemicals

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Aquaria Services & Pond Innovations, Inc	54392	8/22/2013	954.94	Lab Supplies and Materials
Aquatic Commercial Solutions	02931	9/7/2012	1,473.33	Repair and Maintenance
Aquatic Commercial Solutions	02931	10/4/2012	1,473.33	Repair and Maintenance
Aquatic Commercial Solutions	02931	11/13/2012	1,090.00	Repair and Maintenance
Aquatic Commercial Solutions	02931	12/18/2012	6,216.66	Repair and Maintenance
Aquatic Commercial Solutions	02931	1/15/2013	2,563.33	Repair and Maintenance
Aquatic Commercial Solutions	02931	2/7/2013	1,090.00	Repair and Maintenance
Aquatic Commercial Solutions	02931	3/4/2013	2,563.33	Repair and Maintenance
Aquatic Commercial Solutions	02931	4/4/2013	1,090.00	Repair and Maintenance
Aquatic Commercial Solutions	02931	4/5/2013	2,946.66	Repair and Maintenance
Aquatic Commercial Solutions	02931	4/18/2013	500.00	Repair and Maintenance
Aquatic Commercial Solutions	02931	5/9/2013	2,523.45	Repair and Maintenance
Aquatic Commercial Solutions	02931	6/18/2013	2,563.33	Repair and Maintenance
Aquatic Commercial Solutions	02931	6/27/2013	1,090.00	Repair and Maintenance
Aquatic Commercial Solutions	02931	8/1/2013	2,563.33	Repair and Maintenance
Aquatic Renovations & Services Inc	79382	5/16/2013	3,584.00	Pool Supplies and Chemicals
Aquatic Renovations & Services Inc	79382	7/16/2013	3,584.00	Pool Supplies and Chemicals
Aquatic Renovations & Services Inc	79382	8/1/2013	5,720.00	Pool Supplies and Chemicals
Aquino	89180	9/11/2012	255.00	GRNT Student Living Allowances
Aquino	89180	9/26/2012	332.40	GRNT Student Living Allowances
Aquino	89180	10/10/2012	180.00	GRNT Student Living Allowances
Aquino	89180	10/15/2012	100.00	Freight
Aquino	89180	10/24/2012	332.40	GRNT Student Living Allowances
Aquino	89180	11/12/2012	180.00	GRNT Student Living Allowances
Aquino	89180	11/26/2012	332.40	GRNT Student Living Allowances
Aquino	89180	11/28/2012	150.00	GRNT Student Living Allowances
Aquire Solutions Inc	33767	6/18/2013	4,339.60	Software Maintenance and Support
Araiza	75240	12/5/2012	1,100.00	Student Prizes, Awards, Attendance
A-Ram Plumbing Inc	28198	8/15/2013	5,416.96	Repair and Maintenance
Aramark Corp	14939	7/30/2013	409.60	Refreshments-Catered
Aranda	31075	10/30/2012	75.00	Contracted Performances + Lectures
Arbor Scientific	19922	4/4/2013	58.18	Lab Supplies and Materials
Arboretum Tree Services LLC	36696	1/10/2013	6,500.00	Pavement and Grounds
ARC Publications Inc	51579	3/28/2013	507.50	Lab Supplies and Materials
Archaeological Legacy Institute	65164	10/9/2012	250.00	Institutional Assoc Fees and Dues
Archaeological Legacy Institute	65164	5/28/2013	1,000.00	Institutional Assoc Fees and Dues
Archetype Innovations LLC	38172	12/7/2012	5,000.00	Computer Software under \$5k
Arconas Corporation	93111	2/14/2013	31,852.01	Tools, Equip and Furniture under 1K
Arcos	10686	2/28/2013	77.16	TRVL USA Emp Miles Parking In-Town
Arevalos	20987	12/13/2012	150.00	Student Prizes, Awards, Attendance
Arevalos	20987	5/9/2013	200.00	Student Prizes, Awards, Attendance
Arevalos	20987	7/5/2013	120.00	Student Prizes, Awards, Attendance
Arguello, Jr. DO Not Use	61498	7/16/2013	200.00	Student Prizes, Awards, Attendance
Arguello, Jr. DO Not Use	61498	8/13/2013	300.00	Student Prizes, Awards, Attendance
Arispe	20755	8/29/2013	375.72	Contracted Services-Independent
Armendariz	22506	5/21/2013	1,709.59	TRVL Student Travel
Armfield Inc	10837	7/11/2013	97,830.00	Furniture and Equip over 5K - 5 YRS
Armstrong	19956	10/10/2012	2,200.00	Employee Professional Development
Armstrong	02236	10/16/2012	400.00	Contracted Performances + Lectures
Armstrong	12147	10/25/2012	886.92	TRVL USA Emp Lodging Out Of Town
Armstrong	19956	5/14/2013	782.25	Travel Advances
Armstrong	19956	8/20/2013	0.01	Travel Advances
Armstrong Medical Industry	02944	11/6/2012	3,912.00	Furniture and Equipment 1K to 5K
Armstrong Medical Industry	02944	11/21/2012	1,864.00	Tools, Equip and Furniture under 1K
Armstrong Medical Industry	02944	5/21/2013	6,469.28	Lab Supplies and Materials
Armstrong Medical Industry	02944	8/13/2013	3,863.20	Furniture and Equipment 1K to 5K
Army Emergency Relief	15580	9/25/2012	500.00	Agency Deposits Held For Students
Army Emergency Relief	15580	12/21/2012	1,500.00	Agency Deposits Held For Students
Army Emergency Relief	15580	2/12/2013	1,250.00	Agency Deposits Held For Students
Arocha	82030	5/14/2013	600.00	Contracted Performances + Lectures
Arocha	82030	5/15/2013	300.00	Contracted Performances + Lectures
Arquero Consulting LLC	33407	3/12/2013	2,400.00	Contracted Performances + Lectures
Arquero Consulting LLC	33407	5/30/2013	2,400.00	Contracted Performances + Lectures
Arquero Consulting LLC	33407	7/18/2013	1,800.00	Contracted Performances + Lectures
Arquero Consulting LLC	33407	8/13/2013	1,800.00	Contracted Performances + Lectures

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Arredondo	28911	10/4/2012	82.27	TRVL USA Emp Miles Parking In-Town
Arredondo	26971	10/8/2012	78.27	TRVL USA Emp Miles Parking In-Town
Arredondo	26971	11/13/2012	45.38	TRVL USA Emp Miles Parking In-Town
Arredondo	28911	12/6/2012	103.80	TRVL USA Emp Miles Parking In-Town
Arredondo	26971	12/10/2012	681.26	Travel Advances
Arredondo	28911	1/15/2013	5.55	TRVL USA Emp Miles Parking In-Town
Arredondo	28911	2/7/2013	58.97	TRVL USA Emp Miles Parking In-Town
Arredondo	26971	2/12/2013	41.94	TRVL USA Emp Lodging Out Of Town
Arredondo	28911	3/5/2013	7.39	TRVL USA Emp Miles Parking In-Town
Arredondo	26971	3/27/2013	94.26	TRVL USA Emp Miles Parking In-Town
Arredondo	28911	4/9/2013	71.18	TRVL USA Emp Miles Parking In-Town
Arredondo	26971	4/30/2013	70.33	TRVL USA Emp Miles Parking In-Town
Arredondo	26971	5/29/2013	81.29	TRVL USA Emp Miles Parking In-Town
Arredondo	26971	6/4/2013	866.12	TRVL USA Emp Lodging Out Of Town
Arredondo	26971	6/5/2013	850.50	Travel Advances
Arredondo	28911	6/11/2013	93.60	TRVL USA Emp Miles Parking In-Town
Arredondo	26971	7/2/2013	320.55	TRVL USA Emp Lodging Out Of Town
Arredondo	26971	7/23/2013	138.99	TRVL USA Emp Miles Parking In-Town
Arredondo	28911	7/31/2013	10.37	TRVL USA Emp Miles Parking In-Town
Arredondo	26971	8/13/2013	20.34	TRVL USA Emp Miles Parking In-Town
Arreola	24863	10/2/2012	5,813.34	Contracted Services-Independent
Arreola	24863	12/6/2012	8,708.29	Contracted Services-Independent
Arreola	24863	2/19/2013	6,198.08	Contracted Services-Independent
Arreola	24863	4/16/2013	6,211.98	Contracted Services-Independent
Arriola	93031	5/14/2013	4,500.00	CE Tuition-Non Reimb 2nd Quarter
Arrowhead Scientific Inc	29516	12/13/2012	38.00	Instructional Supplies
Art and Fun	44816	2/12/2013	1,990.00	Contracted Performances + Lectures
Arthur	13548	10/10/2012	690.86	Travel Advances
Arthur	13548	11/20/2012	249.93	TRVL USA Emp Lodging Out Of Town
Arthur J Gallagher Risk Management Services Inc	23112	9/13/2012	478,869.00	Insurance - Facilities
Articulate Global Incorporated	36734	4/4/2013	5,592.00	Computer Software under \$5k
ARTstor Inc	02957	4/11/2013	2,525.00	LIBR Electronic Resources
Arzola	69111	6/4/2013	250.00	Student Prizes, Awards, Attendance
Asamoah	72295	8/15/2013	1,500.00	Independent Contractor
Asel Art Supply Inc	02963	11/6/2012	200.00	Scholarship Disbursements
Asel Art Supply Inc	02963	1/8/2013	3,018.24	Lab Supplies and Materials
Asel Art Supply Inc	02963	2/12/2013	96.12	Lab Supplies and Materials
Asel Art Supply Inc	02963	3/19/2013	200.00	Scholarship Disbursements
Asel Art Supply Inc	02963	4/9/2013	349.20	Lab Supplies and Materials
Asel Art Supply Inc	02963	6/27/2013	45.00	Office Supplies
Asel Art Supply Inc	02963	8/15/2013	99.97	Lab Supplies and Materials
Asel Art Supply Inc	02963	8/22/2013	99.97	Lab Supplies and Materials
Ash	25281	9/19/2012	54.39	TRVL USA Emp Miles Parking Out-Town
Ash	25281	1/9/2013	1,158.42	Employee Professional Development
Ash	25281	4/9/2013	15.00	TRVL USA Emp Miles Parking In-Town
Ash	25281	6/4/2013	1,041.58	Employee Professional Development
Asher	11225	10/8/2012	104.34	TRVL USA Emp Miles Parking In-Town
Asher	11225	11/12/2012	133.20	TRVL USA Emp Miles Parking In-Town
Asher	11225	12/12/2012	137.09	TRVL USA Emp Miles Parking In-Town
Asher	11225	2/12/2013	155.40	TRVL USA Emp Miles Parking In-Town
Asher	11225	2/20/2013	141.53	TRVL USA Emp Miles Parking In-Town
Asher	11225	3/19/2013	154.29	TRVL USA Emp Miles Parking In-Town
Asher	11225	4/2/2013	240.87	TRVL USA Emp Miles Parking In-Town
Asher	11225	5/15/2013	211.46	TRVL USA Emp Miles Parking In-Town
Asher	11225	6/11/2013	147.47	TRVL USA Emp Miles Parking In-Town
Asher	11225	7/10/2013	146.52	TRVL USA Emp Miles Parking In-Town
Asher	11225	7/24/2013	102.00	TRVL USA Emp Meals Out Of Town
Asher	11225	8/13/2013	71.19	TRVL USA Emp Miles Parking In-Town
Ashworth	11226	9/17/2012	95.52	TRVL USA Emp Miles Parking In-Town
Ashworth	11226	9/19/2012	216.79	TRVL USA Emp Lodging Out Of Town
Ashworth	11226	10/2/2012	484.67	Travel Advances
Ashworth	11226	11/12/2012	276.71	TRVL USA Emp Lodging Out Of Town
Ashworth	11226	12/17/2012	110.48	TRVL USA Emp Miles Parking In-Town
Ashworth	11226	1/16/2013	95.99	TRVL USA Emp Miles Parking In-Town
Ashworth	11226	2/12/2013	462.38	TRVL USA Emp Lodging Out Of Town

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Ashworth	11226	2/20/2013	91.17	TRVL USA Emp Miles Parking In-Town
Ashworth	11226	3/12/2013	106.28	TRVL USA Emp Miles Parking In-Town
Ashworth	11226	4/9/2013	183.55	TRVL USA Emp Miles Parking In-Town
Ashworth	11226	4/23/2013	346.94	TRVL USA Emp Miles Parking Out-Town
Ashworth	11226	4/24/2013	328.25	TRVL USA Emp Meals Out Of Town
Ashworth	11226	5/7/2013	75.77	TRVL USA Emp Miles Parking Out-Town
Ashworth	11226	5/8/2013	12.26	TRVL USA Emp Miles Parking In-Town
Ashworth	11226	6/11/2013	182.73	TRVL USA Emp Miles Parking In-Town
Ashworth	11226	7/30/2013	213.28	TRVL USA Emp Miles Parking In-Town
Ashworth	11226	8/6/2013	113.16	TRVL USA Emp Miles Parking In-Town
Assessment Technologies Institute LLC	27367	10/9/2012	54,739.00	Student Test or Certification Fee
Assessment Technologies Institute LLC	27367	10/9/2012	2,600.00	Student Test or Certification Fee
Assessment Technologies Institute LLC	27367	10/16/2012	43,600.00	Instructional Supplies
Assessment Technologies Institute LLC	27367	11/2/2012	252.00	Student Test or Certification Fee
Assessment Technologies Institute LLC	27367	1/15/2013	4,360.00	Instructional Supplies
Assessment Technologies Institute LLC	27367	2/7/2013	43,075.00	Student Test or Certification Fee
Assessment Technologies Institute LLC	27367	3/4/2013	130,800.00	Instructional Supplies
Assessment Technologies Institute LLC	27367	5/14/2013	3,150.00	Student Test or Certification Fee
Assessment Technologies Institute LLC	27367	7/10/2013	44,850.00	Student Test or Certification Fee
Assessment Technologies Institute LLC	27367	7/17/2013	77,400.00	Instructional Supplies
Assn Of Amer Colleges & Univ	02977	10/12/2012	1,860.00	Employee Professional Development
Assn Of Coll & Univ Auditors	02984	12/18/2012	475.00	Institutional Assoc Fees and Dues
Assn Of Collegiate Schools Of Architecture	02978	2/28/2013	321.00	Institutional Assoc Fees and Dues
Assn Of Governing Boards Of Univ & Coll	02989	9/27/2012	2,600.00	Institutional Assoc Fees and Dues
Assn Of Veterinary Tech Ed	02994	2/28/2013	200.00	Institutional Assoc Fees and Dues
Assn Of Veterinary Tech Ed	02994	7/16/2013	900.00	Employee Professional Development
Associated Collegiate Press	02996	7/2/2013	149.00	Employee Memberships and Dues
Associated Plumbing-Heating-Cooling Contractors of Texas Inc	02907	7/25/2013	375.00	Promotional Events-Booths
Association for Financial Professionals	38654	6/13/2013	395.00	Publication Subscriptions
Association for Institutional Research	11481	8/13/2013	135.00	Institutional Assoc Fees and Dues
Association for Student Conduct Administration	21930	11/15/2012	500.00	Employee Memberships and Dues
Association for Student Conduct Administration	21930	4/23/2013	500.00	Employee Memberships and Dues
Association for the Advancement of	23446	1/22/2013	535.00	Institutional Assoc Fees and Dues
Association for the Advancement of Medical Instrumentation	02982	1/10/2013	220.00	Institutional Assoc Fees and Dues
Association for the Promotion of Campus Activities	23641	10/12/2012	299.00	Institutional Assoc Fees and Dues
Association for the Promotion of Campus Activities	23641	10/25/2012	1,074.00	TRVL Student Travel
Association for Women in Communications	15578	9/25/2012	154.00	Employee Memberships and Dues
Association for Women in Communications	15578	6/20/2013	70.00	Promotional Events - Tables
Association of American Colleges and Universities	52317	3/19/2013	1,080.00	Employee Professional Development
Association of American Colleges and Universities	52317	7/16/2013	90.00	Employee Memberships and Dues
Association of Community College Trustees	02986	10/23/2012	270.00	Employee Professional Development
Association of Community College Trustees	02986	5/7/2013	7,679.00	Institutional Assoc Fees and Dues
Association of Fundraising Professionals	15396	6/13/2013	300.00	Employee Memberships and Dues
Association of Fundraising Professionals San Antonio	01959	12/13/2012	600.00	Promotional Events - Tables
Association of Government Accountants	23668	2/28/2013	249.00	Employee Professional Development
Association of Local Government Auditors	15945	10/24/2012	99.00	Employee Professional Development
Association of Local Government Auditors	15945	7/2/2013	260.00	Institutional Assoc Fees and Dues
AT & T Mobility National Accounts LLC	23826	9/6/2012	125.35	COMM Pay Telephone Services
AT & T Mobility National Accounts LLC	23826	9/6/2012	74.83	COMM Pay Telephone Services
AT & T Mobility National Accounts LLC	23826	9/6/2012	87.17	COMM Pay Telephone Services
AT & T Mobility National Accounts LLC	23826	9/7/2012	1,009.57	Accounts Payable Chargebacks
AT & T Mobility National Accounts LLC	23826	9/25/2012	177.80	Rental Of Equipment Expense
AT & T Mobility National Accounts LLC	23826	9/25/2012	44.40	COMM Cell Phone Expense
AT & T Mobility National Accounts LLC	23826	9/25/2012	44.40	COMM Cell Phone Expense
AT & T Mobility National Accounts LLC	23826	9/25/2012	44.40	COMM Cell Phone Expense
AT & T Mobility National Accounts LLC	23826	9/25/2012	44.40	COMM Cell Phone Expense
AT & T Mobility National Accounts LLC	23826	9/25/2012	44.40	Computer Equipment under 1K
AT & T Mobility National Accounts LLC	23826	9/25/2012	133.18	Computer Software under \$5k
AT & T Mobility National Accounts LLC	23826	9/25/2012	44.40	COMM Cell Phone Expense
AT & T Mobility National Accounts LLC	23826	9/25/2012	44.39	COMM Cell Phone Expense
AT & T Mobility National Accounts LLC	23826	9/25/2012	44.40	COMM Cell Phone Expense
AT & T Mobility National Accounts LLC	23826	9/25/2012	43.90	COMM Cell Phone Expense
AT & T Mobility National Accounts LLC	23826	9/25/2012	44.40	COMM Cell Phone Expense
AT & T Mobility National Accounts LLC	23826	9/25/2012	133.20	Computer Software under \$5k
AT & T Mobility National Accounts LLC	23826	10/2/2012	133.20	COMM Cell Phone Expense

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<u>Name</u>	<u>Vendor ID #</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
AT & T Mobility National Accounts LLC	23826	4/25/2013	51.79	COMM Pay Telephone Services
AT & T Mobility National Accounts LLC	23826	4/25/2013	37.00	COMM Pay Telephone Services
AT & T Mobility National Accounts LLC	23826	4/25/2013	37.00	COMM Pay Telephone Services
AT & T Mobility National Accounts LLC	23826	4/25/2013	44.40	COMM Cell Phone Expense
AT & T Mobility National Accounts LLC	23826	4/25/2013	44.40	COMM Cell Phone Expense
AT & T Mobility National Accounts LLC	23826	4/25/2013	44.40	COMM Cell Phone Expense
AT & T Mobility National Accounts LLC	23826	4/25/2013	44.40	COMM Cell Phone Expense
AT & T Mobility National Accounts LLC	23826	4/25/2013	44.40	COMM Cell Phone Expense
AT & T Mobility National Accounts LLC	23826	4/25/2013	44.39	COMM Cell Phone Expense
AT & T Mobility National Accounts LLC	23826	4/25/2013	44.40	COMM Cell Phone Expense
AT & T Mobility National Accounts LLC	23826	4/25/2013	44.40	Computer Equipment under 1K
AT & T Mobility National Accounts LLC	23826	4/25/2013	74.83	COMM Pay Telephone Services
AT & T Mobility National Accounts LLC	23826	4/25/2013	37.00	Instructional Supplies
AT & T Mobility National Accounts LLC	23826	4/25/2013	156.64	Instructional Supplies
AT & T Mobility National Accounts LLC	23826	4/25/2013	177.60	COMM Cell Phone Expense
AT & T Mobility National Accounts LLC	23826	4/25/2013	133.20	COMM Cell Phone Expense
AT & T Mobility National Accounts LLC	23826	4/25/2013	133.20	Computer Software under \$5k
AT & T Mobility National Accounts LLC	23826	4/25/2013	177.57	Rental Of Equipment Expense
AT & T Mobility National Accounts LLC	23826	4/25/2013	177.60	Rental Of Equipment Expense
AT & T Mobility National Accounts LLC	23826	4/25/2013	133.18	Computer Software under \$5k
AT & T Mobility National Accounts LLC	23826	4/25/2013	222.00	COMM Cell Phone Expense
AT & T Mobility National Accounts LLC	23826	4/25/2013	79.92	COMM Cell Phone Expense
AT & T Mobility National Accounts LLC	23826	4/25/2013	89.20	COMM Cell Phone Expense
AT & T Mobility National Accounts LLC	23826	4/25/2013	13.58	Computer Equipment under 1K
AT & T Mobility National Accounts LLC	23826	4/25/2013	31.08	Computer Equipment under 1K
AT & T Mobility National Accounts LLC	23826	4/30/2013	615.53	COMM Cell Phone Expense
AT & T Mobility National Accounts LLC	23826	5/7/2013	325.56	COMM Cell Phone Expense
AT & T Mobility National Accounts LLC	23826	5/7/2013	471.94	COMM Cell Phone Expense
AT & T Mobility National Accounts LLC	23826	5/23/2013	44.39	Rental Of Equipment Expense
AT & T Mobility National Accounts LLC	23826	5/23/2013	37.00	Computer Equipment under 1K
AT & T Mobility National Accounts LLC	23826	5/23/2013	44.40	COMM Cell Phone Expense
AT & T Mobility National Accounts LLC	23826	5/23/2013	51.79	COMM Pay Telephone Services
AT & T Mobility National Accounts LLC	23826	5/23/2013	51.79	COMM Pay Telephone Services
AT & T Mobility National Accounts LLC	23826	5/23/2013	44.39	COMM Cell Phone Expense
AT & T Mobility National Accounts LLC	23826	5/23/2013	133.18	Computer Software under \$5k
AT & T Mobility National Accounts LLC	23826	5/23/2013	44.40	Computer Equipment under 1K
AT & T Mobility National Accounts LLC	23826	5/23/2013	177.57	Rental Of Equipment Expense
AT & T Mobility National Accounts LLC	23826	5/23/2013	177.60	Rental Of Equipment Expense
AT & T Mobility National Accounts LLC	23826	5/23/2013	44.40	COMM Cell Phone Expense
AT & T Mobility National Accounts LLC	23826	5/23/2013	44.40	COMM Cell Phone Expense
AT & T Mobility National Accounts LLC	23826	5/23/2013	44.40	COMM Cell Phone Expense
AT & T Mobility National Accounts LLC	23826	5/23/2013	44.40	COMM Cell Phone Expense
AT & T Mobility National Accounts LLC	23826	5/23/2013	133.20	Computer Software under \$5k
AT & T Mobility National Accounts LLC	23826	5/23/2013	185.00	Instructional Supplies
AT & T Mobility National Accounts LLC	23826	5/23/2013	88.80	COMM Cell Phone Expense
AT & T Mobility National Accounts LLC	23826	5/23/2013	44.40	COMM Cell Phone Expense
AT & T Mobility National Accounts LLC	23826	5/23/2013	44.40	COMM Cell Phone Expense
AT & T Mobility National Accounts LLC	23826	5/23/2013	153.92	COMM Cell Phone Expense
AT & T Mobility National Accounts LLC	23826	5/23/2013	133.20	COMM Cell Phone Expense
AT & T Mobility National Accounts LLC	23826	5/23/2013	57.00	COMM Pay Telephone Services
AT & T Mobility National Accounts LLC	23826	5/23/2013	44.40	COMM Cell Phone Expense
AT & T Mobility National Accounts LLC	23826	5/23/2013	44.40	COMM Cell Phone Expense
AT & T Mobility National Accounts LLC	23826	5/23/2013	37.00	COMM Pay Telephone Services
AT & T Mobility National Accounts LLC	23826	5/23/2013	74.83	COMM Pay Telephone Services
AT & T Mobility National Accounts LLC	23826	5/23/2013	37.00	Instructional Supplies
AT & T Mobility National Accounts LLC	23826	5/23/2013	488.34	COMM Cell Phone Expense
AT & T Mobility National Accounts LLC	23826	5/23/2013	639.73	COMM Cell Phone Expense
AT & T Mobility National Accounts LLC	23826	5/30/2013	222.00	COMM Cell Phone Expense
AT & T Mobility National Accounts LLC	23826	5/30/2013	88.80	COMM Cell Phone Expense
AT & T Mobility National Accounts LLC	23826	6/27/2013	67.00	COMM Pay Telephone Services
AT & T Mobility National Accounts LLC	23826	6/27/2013	37.00	COMM Pay Telephone Services
AT & T Mobility National Accounts LLC	23826	6/27/2013	51.79	COMM Pay Telephone Services
AT & T Mobility National Accounts LLC	23826	6/27/2013	51.79	COMM Pay Telephone Services
AT & T Mobility National Accounts LLC	23826	6/27/2013	44.39	Rental Of Equipment Expense
AT & T Mobility National Accounts LLC	23826	6/27/2013	37.00	Computer Equipment under 1K

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<u>Name</u>	<u>Vendor ID #</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
AT & T Mobility National Accounts LLC	23826	8/22/2013	133.20	COMM Cell Phone Expense
AT & T Mobility National Accounts LLC	23826	8/22/2013	44.40	COMM Cell Phone Expense
AT & T Mobility National Accounts LLC	23826	8/22/2013	44.80	COMM Cell Phone Expense
AT & T Mobility National Accounts LLC	23826	8/22/2013	44.40	COMM Cell Phone Expense
AT & T Mobility National Accounts LLC	23826	8/22/2013	44.40	COMM Cell Phone Expense
AT & T Mobility National Accounts LLC	23826	8/22/2013	44.39	COMM Cell Phone Expense
AT & T Mobility National Accounts LLC	23826	8/22/2013	74.81	COMM Pay Telephone Services
AT & T Mobility National Accounts LLC	23826	8/22/2013	37.00	Instructional Supplies
AT & T Mobility National Accounts LLC	23826	8/22/2013	42.91	COMM Cell Phone Expense
AT & T Mobility National Accounts LLC	23826	8/22/2013	44.40	COMM Cell Phone Expense
AT & T Mobility National Accounts LLC	23826	8/22/2013	133.20	COMM Cell Phone Expense
AT & T Mobility National Accounts LLC	23826	8/22/2013	88.80	COMM Cell Phone Expense
AT & T Mobility National Accounts LLC	23826	8/22/2013	133.20	COMM Cell Phone Expense
AT & T Mobility National Accounts LLC	23826	8/22/2013	88.80	COMM Cell Phone Expense
AT & T Mobility National Accounts LLC	23826	8/22/2013	133.20	COMM Cell Phone Expense
AT & T Mobility National Accounts LLC	23826	8/22/2013	88.80	COMM Cell Phone Expense
AT & T Services Incorporated	03008	9/4/2012	8,291.47	Repair and Maintenance
AT & T Services Incorporated	03008	9/18/2012	2,041.94	Repair and Maintenance
AT & T Services Incorporated	03008	4/18/2013	21,453.00	Utilities - Electric and Gas
AT&T	01224	9/11/2012	1,361.00	COMM Basic Telephone Service
AT&T	01224	9/11/2012	11,436.36	COMM Basic Telephone Service
AT&T	01224	9/11/2012	241.55	COMM Basic Telephone Service
AT&T	01224	9/11/2012	448.43	COMM Basic Telephone Service
AT&T	01224	9/13/2012	455.37	COMM Basic Telephone Service
AT&T	01224	9/13/2012	229.96	COMM Basic Telephone Service
AT&T	01224	9/13/2012	1,020.42	COMM Basic Telephone Service
AT&T	01224	9/13/2012	758.51	COMM Basic Telephone Service
AT&T	01224	9/18/2012	5,840.90	COMM Basic Telephone Service
AT&T	01224	9/18/2012	591.76	COMM Basic Telephone Service
AT&T	01224	9/18/2012	2,742.42	COMM Basic Telephone Service
AT&T	01224	9/18/2012	14.77	COMM Long Distance Expense
AT&T	01224	9/18/2012	1,020.42	COMM Basic Telephone Service
AT&T	01224	9/18/2012	3,206.68	COMM Basic Telephone Service
AT&T	01224	9/18/2012	2,220.80	COMM Basic Telephone Service
AT&T	01224	10/2/2012	482.69	COMM Basic Telephone Service
AT&T	01224	10/2/2012	4,237.20	COMM Basic Telephone Service
AT&T	01224	10/2/2012	436.10	COMM Long Distance Expense
AT&T	01224	10/2/2012	14.77	COMM Long Distance Expense
AT&T	01224	10/2/2012	6,497.93	COMM Basic Telephone Service
AT&T	01224	10/2/2012	961.46	COMM Basic Telephone Service
AT&T	01224	10/2/2012	71.78	COMM Basic Telephone Service
AT&T	01224	10/2/2012	936.48	COMM Basic Telephone Service
AT&T	01224	10/2/2012	848.32	COMM Basic Telephone Service
AT&T	01224	10/2/2012	259.82	COMM Basic Telephone Service
AT&T	01224	10/2/2012	4,237.20	COMM Basic Telephone Service
AT&T	01224	10/2/2012	701.04	COMM Basic Telephone Service
AT&T	01224	10/9/2012	225.38	COMM Basic Telephone Service
AT&T	01224	10/18/2012	922.25	COMM Basic Telephone Service
AT&T	01224	10/18/2012	1,653.20	COMM Basic Telephone Service
AT&T	01224	10/18/2012	69.96	COMM Basic Telephone Service
AT&T	01224	10/30/2012	578.39	COMM Long Distance Expense
AT&T	01224	10/30/2012	703.11	COMM Basic Telephone Service
AT&T	01224	10/30/2012	849.92	COMM Basic Telephone Service
AT&T	01224	10/30/2012	241.94	COMM Basic Telephone Service
AT&T	01224	10/30/2012	449.44	COMM Basic Telephone Service
AT&T	01224	11/8/2012	411.06	COMM Basic Telephone Service
AT&T	01224	11/15/2012	9,406.27	COMM Basic Telephone Service
AT&T	01224	11/15/2012	1,402.87	COMM Basic Telephone Service
AT&T	01224	11/15/2012	6,413.36	COMM Basic Telephone Service
AT&T	01224	11/15/2012	2,040.84	COMM Basic Telephone Service
AT&T	01224	11/15/2012	4,441.60	COMM Basic Telephone Service
AT&T	01224	11/27/2012	12,995.86	COMM Basic Telephone Service
AT&T	01224	11/27/2012	69.95	COMM Basic Telephone Service
AT&T	01224	11/27/2012	849.65	COMM Basic Telephone Service
AT&T	01224	11/27/2012	1,652.97	COMM Basic Telephone Service

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AT&T	01224	11/27/2012	210.03	COMM Basic Telephone Service
AT&T	01224	12/11/2012	700.68	COMM Basic Telephone Service
AT&T	01224	12/11/2012	449.28	COMM Basic Telephone Service
AT&T	01224	12/18/2012	5,082.39	COMM Basic Telephone Service
AT&T	01224	12/18/2012	470.87	COMM Basic Telephone Service
AT&T	01224	12/18/2012	136.20	COMM Basic Telephone Service
AT&T	01224	12/18/2012	2,220.80	COMM Basic Telephone Service
AT&T	01224	12/18/2012	1,020.42	COMM Basic Telephone Service
AT&T	01224	12/18/2012	3,206.68	COMM Basic Telephone Service
AT&T	01224	1/10/2013	844.63	COMM Basic Telephone Service
AT&T	01224	1/17/2013	45.63	COMM Basic Telephone Service
AT&T	01224	1/22/2013	45.63	COMM Basic Telephone Service
AT&T	01224	1/24/2013	6,497.93	COMM Basic Telephone Service
AT&T	01224	1/24/2013	1,404.89	COMM Basic Telephone Service
AT&T	01224	1/29/2013	79.98	COMM Basic Telephone Service
AT&T	01224	2/1/2013	26,215.86	COMM Basic Telephone Service
AT&T	01224	2/1/2013	673.80	COMM Basic Telephone Service
AT&T	01224	2/1/2013	3,266.65	COMM Basic Telephone Service
AT&T	01224	2/1/2013	974.93	COMM Basic Telephone Service
AT&T	01224	2/1/2013	744.72	COMM Basic Telephone Service
AT&T	01224	2/1/2013	4.35	COMM Long Distance Expense
AT&T	01224	2/1/2013	1,858.09	COMM Basic Telephone Service
AT&T	01224	2/1/2013	1,643.02	COMM Basic Telephone Service
AT&T	01224	2/5/2013	5,047.06	COMM Basic Telephone Service
AT&T	01224	2/5/2013	2,205.40	COMM Basic Telephone Service
AT&T	01224	2/5/2013	467.60	COMM Basic Telephone Service
AT&T	01224	2/5/2013	1,013.44	COMM Basic Telephone Service
AT&T	01224	2/5/2013	135.30	COMM Basic Telephone Service
AT&T	01224	2/5/2013	69.45	COMM Basic Telephone Service
AT&T	01224	2/5/2013	1,641.28	COMM Basic Telephone Service
AT&T	01224	2/5/2013	922.83	COMM Basic Telephone Service
AT&T	01224	2/12/2013	30.00	Accounts Payable Chargebacks
AT&T	01224	2/14/2013	10,094.12	COMM Basic Telephone Service
AT&T	01224	2/14/2013	2,026.88	COMM Basic Telephone Service
AT&T	01224	2/14/2013	5,749.97	COMM Basic Telephone Service
AT&T	01224	2/14/2013	4,410.80	COMM Basic Telephone Service
AT&T	01224	2/14/2013	935.20	COMM Basic Telephone Service
AT&T	01224	2/14/2013	270.44	COMM Basic Telephone Service
AT&T	01224	2/26/2013	1,687.43	COMM Basic Telephone Service
AT&T	01224	2/26/2013	1,939.54	COMM Basic Telephone Service
AT&T	01224	2/26/2013	3,507.19	COMM Basic Telephone Service
AT&T	01224	2/26/2013	6,497.93	COMM Basic Telephone Service
AT&T	01224	2/26/2013	218.61	COMM Basic Telephone Service
AT&T	01224	2/28/2013	4,207.97	COMM Basic Telephone Service
AT&T	01224	2/28/2013	707.07	COMM Basic Telephone Service
AT&T	01224	2/28/2013	476.90	COMM Basic Telephone Service
AT&T	01224	3/4/2013	173.05	COMM Long Distance Expense
AT&T	01224	3/7/2013	251.58	COMM Basic Telephone Service
AT&T	01224	3/19/2013	935.20	COMM Basic Telephone Service
AT&T	01224	3/19/2013	34.12	COMM Basic Telephone Service
AT&T	01224	3/26/2013	2,242.86	COMM Basic Telephone Service
AT&T	01224	3/26/2013	3,705.42	COMM Basic Telephone Service
AT&T	01224	3/26/2013	843.80	COMM Basic Telephone Service
AT&T	01224	3/26/2013	19,493.79	COMM Basic Telephone Service
AT&T	01224	3/26/2013	227.62	COMM Basic Telephone Service
AT&T	01224	4/2/2013	311.87	COMM Long Distance Expense
AT&T	01224	4/2/2013	703.09	COMM Basic Telephone Service
AT&T	01224	4/2/2013	470.61	COMM Basic Telephone Service
AT&T	01224	4/11/2013	235.38	COMM Basic Telephone Service
AT&T	01224	4/11/2013	467.60	COMM Basic Telephone Service
AT&T	01224	4/11/2013	1,013.44	COMM Basic Telephone Service
AT&T	01224	4/11/2013	2,205.40	COMM Basic Telephone Service
AT&T	01224	4/11/2013	2,297.99	COMM Basic Telephone Service
AT&T	01224	4/11/2013	5,047.06	COMM Basic Telephone Service
AT&T	01224	4/11/2013	153.22	COMM Basic Telephone Service

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AT&T	01224	4/16/2013	4,207.97	COMM Basic Telephone Service
AT&T	01224	4/18/2013	3.43	COMM Basic Telephone Service
AT&T	01224	4/25/2013	696.34	COMM Basic Telephone Service
AT&T	01224	4/25/2013	4,491.37	COMM Basic Telephone Service
AT&T	01224	4/25/2013	470.11	COMM Basic Telephone Service
AT&T	01224	4/30/2013	317.80	COMM Long Distance Expense
AT&T	01224	5/7/2013	252.85	COMM Basic Telephone Service
AT&T	01224	5/14/2013	153.06	COMM Basic Telephone Service
AT&T	01224	5/16/2013	15,171.72	COMM Basic Telephone Service
AT&T	01224	5/16/2013	467.60	COMM Basic Telephone Service
AT&T	01224	5/16/2013	2,782.32	COMM Basic Telephone Service
AT&T	01224	5/16/2013	1,013.44	COMM Basic Telephone Service
AT&T	01224	5/16/2013	2,205.40	COMM Basic Telephone Service
AT&T	01224	5/16/2013	5,573.99	COMM Basic Telephone Service
AT&T	01224	5/16/2013	6,165.05	COMM Basic Telephone Service
AT&T	01224	5/23/2013	244.23	COMM Basic Telephone Service
AT&T	01224	5/23/2013	84.20	COMM Basic Telephone Service
AT&T	01224	6/6/2013	470.29	COMM Basic Telephone Service
AT&T	01224	6/6/2013	235.26	COMM Basic Telephone Service
AT&T	01224	6/13/2013	4,207.97	COMM Basic Telephone Service
AT&T	01224	6/20/2013	9,633.38	COMM Basic Telephone Service
AT&T	01224	6/20/2013	694.51	COMM Basic Telephone Service
AT&T	01224	6/20/2013	2,782.32	COMM Basic Telephone Service
AT&T	01224	6/20/2013	5,351.06	COMM Basic Telephone Service
AT&T	01224	6/20/2013	1,013.44	COMM Basic Telephone Service
AT&T	01224	6/20/2013	4,403.61	COMM Basic Telephone Service
AT&T	01224	6/20/2013	2,205.40	COMM Basic Telephone Service
AT&T	01224	6/20/2013	467.60	COMM Basic Telephone Service
AT&T	01224	6/20/2013	153.14	COMM Basic Telephone Service
AT&T	01224	6/20/2013	476.04	COMM Basic Telephone Service
AT&T	01224	6/20/2013	786.51	COMM Basic Telephone Service
AT&T	01224	6/27/2013	1,409.95	COMM Basic Telephone Service
AT&T	01224	7/2/2013	163.29	COMM Long Distance Expense
AT&T	01224	7/2/2013	72.25	COMM Long Distance Expense
AT&T	01224	7/2/2013	322.69	COMM Basic Telephone Service
AT&T	01224	7/2/2013	7,412.27	COMM Basic Telephone Service
AT&T	01224	7/5/2013	153.05	COMM Basic Telephone Service
AT&T	01224	7/18/2013	9,450.16	COMM Basic Telephone Service
AT&T	01224	7/18/2013	505.04	COMM Basic Telephone Service
AT&T	01224	7/18/2013	725.54	COMM Basic Telephone Service
AT&T	01224	7/18/2013	1,786.88	COMM Basic Telephone Service
AT&T	01224	7/18/2013	479.52	COMM Basic Telephone Service
AT&T	01224	7/18/2013	2,474.48	COMM Basic Telephone Service
AT&T	01224	7/18/2013	924.82	COMM Basic Telephone Service
AT&T	01224	7/18/2013	4,726.06	COMM Basic Telephone Service
AT&T	01224	7/18/2013	4,403.61	COMM Basic Telephone Service
AT&T	01224	7/30/2013	278.45	COMM Long Distance Expense
AT&T	01224	8/6/2013	352.85	COMM Basic Telephone Service
AT&T	01224	8/6/2013	0.40	COMM Basic Telephone Service
AT&T	01224	8/6/2013	220.61	COMM Basic Telephone Service
AT&T	01224	8/13/2013	28.40	COMM Basic Telephone Service
Atascosa Rural Water Supply Corporation	26375	9/27/2012	395.53	Accounts Payable Chargebacks
Atascosa Rural Water Supply Corporation	26375	11/20/2012	400.53	Accounts Payable Chargebacks
Atascosa Rural Water Supply Corporation	26375	12/20/2012	400.53	Accounts Payable Chargebacks
Atascosa Rural Water Supply Corporation	26375	1/24/2013	457.05	Accounts Payable Chargebacks
Atascosa Rural Water Supply Corporation	26375	1/31/2013	431.84	Accounts Payable Chargebacks
Atascosa Rural Water Supply Corporation	26375	3/19/2013	390.53	Accounts Payable Chargebacks
Atascosa Rural Water Supply Corporation	26375	4/4/2013	493.12	Accounts Payable Chargebacks
Atascosa Rural Water Supply Corporation	26375	4/30/2013	395.53	Accounts Payable Chargebacks
Atascosa Rural Water Supply Corporation	26375	6/4/2013	797.52	Accounts Payable Chargebacks
Atascosa Rural Water Supply Corporation	26375	7/11/2013	643.32	Accounts Payable Chargebacks
Atascosa Rural Water Supply Corporation	26375	8/1/2013	390.53	Accounts Payable Chargebacks
Atascosa Rural Water Supply Corporation	26375	8/29/2013	390.53	Accounts Payable Chargebacks
Atd-American Company	03011	11/20/2012	2,819.25	Tools, Equip and Furniture under 1K
Atilano	72247	2/12/2013	126.68	Student Prizes, Awards, Attendance

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Atilano	72247	5/7/2013	180.00	Student Prizes, Awards, Attendance
Atilano	72247	8/13/2013	300.00	Student Prizes, Awards, Attendance
Atley	22521	12/5/2012	200.00	Student Prizes, Awards, Attendance
Atley	22521	5/28/2013	200.00	Student Prizes, Awards, Attendance
Aubin	80429	10/3/2012	1,100.00	Independent Contractor
Audimation Services Incorporated	65912	8/6/2013	6,900.00	Computer Software over \$5k
Audio Fidelity Communications Corporation	15376	10/29/2012	49,766.85	Computers over 5K
Audio Fidelity Communications Corporation	15376	1/9/2013	37,270.83	Computers over 5K
Audio Fidelity Communications Corporation	15376	2/20/2013	71,426.47	Software Maintenance and Support
Audio Fidelity Communications Corporation	15376	4/24/2013	4,729.41	Professional Fees - Other
Audio Fidelity Communications Corporation	15376	7/10/2013	113,366.64	Furniture and Equip over 5K - 5 YRS
Audio Fidelity Communications Corporation	15376	7/17/2013	25,000.00	Software Maintenance and Support
Audio Fidelity Communications Corporation	15376	8/21/2013	97,877.76	Computers over 5K
Audio Optical Systems of Texas	03025	4/2/2013	4,000.00	Software Maintenance and Support
Audio Optical Systems of Texas	03025	7/5/2013	1,207.50	Software Maintenance and Support
Audio Optical Systems of Texas	03025	7/25/2013	2,395.00	Computer Software under \$5k
Audio Optical Systems of Texas	03025	8/6/2013	1,395.00	Computer Software under \$5k
Audio Visual Aids Corporation	03026	8/27/2013	4,750.00	Repair and Maintenance
Audio Visual Services Group	25125	5/23/2013	5,454.00	Student Graduation Expense
Audio Visual Services Group	25125	6/6/2013	5,324.50	Student Graduation Expense
Austin	14453	11/28/2012	117.11	TRVL USA Emp Miles Parking In-Town
Austin	14453	12/12/2012	48.29	TRVL USA Emp Miles Parking In-Town
Austin	14453	12/17/2012	185.42	TRVL USA Emp Miles Parking In-Town
Austin	14453	2/20/2013	33.30	TRVL USA Emp Miles Parking In-Town
Austin	14453	3/26/2013	21.65	TRVL USA Emp Miles Parking In-Town
Austin Community College	00801	12/13/2012	676.00	Telecourse Enrollment Fees
Austin Community College	00801	1/22/2013	1,458.46	Allowance for Other AR
Austin Community College	00801	8/8/2013	7,500.00	Telecourse Enrollment Fees
Austin Ribbon & Computer Supplies Incorporated	03038	9/25/2012	3,008.00	Furniture and Equipment 1K to 5K
Austin Ribbon & Computer Supplies Incorporated	03038	9/27/2012	6,016.00	Furniture and Equipment 1K to 5K
Austin Ribbon & Computer Supplies Incorporated	03038	10/2/2012	3,008.00	Furniture and Equipment 1K to 5K
Austin Ribbon & Computer Supplies Incorporated	03038	10/12/2012	393.15	Tools, Equip and Furniture under 1K
Austin Ribbon & Computer Supplies Incorporated	03038	10/16/2012	5,975.00	Furniture and Equip over 5K - 5 YRS
Austin Ribbon & Computer Supplies Incorporated	03038	10/30/2012	766.97	Computer Equipment under 1K
Austin Ribbon & Computer Supplies Incorporated	03038	11/13/2012	3,008.00	Furniture and Equipment 1K to 5K
Austin Ribbon & Computer Supplies Incorporated	03038	1/15/2013	6,462.00	Furniture and Equipment 1K to 5K
Austin Ribbon & Computer Supplies Incorporated	03038	2/7/2013	1,471.11	Computer Equipment under 1K
Austin Ribbon & Computer Supplies Incorporated	03038	4/4/2013	427.56	Tools, Equip and Furniture under 1K
Austin Ribbon & Computer Supplies Incorporated	03038	6/20/2013	4,844.91	Computer Equipment 1K to 5K
Austin Ribbon & Computer Supplies Incorporated	03038	8/15/2013	3,747.47	Furniture and Equipment 1K to 5K
Austin Typewriter & Computer	03040	5/28/2013	439.00	Lab Supplies and Materials
Authentic Promotions.com	22704	9/3/2012	19,360.65	Advertising Exp-Promotion Materials
Authentic Promotions.com	22704	9/5/2012	4,250.00	Advertising Expense-Other
Authentic Promotions.com	22704	9/7/2012	4,550.50	Accounts Payable Chargebacks
Authentic Promotions.com	22704	9/10/2012	359.00	Advertising Expense-Print Media
Authentic Promotions.com	22704	10/29/2012	2,097.49	Advertising Exp-Promotion Materials
Authentic Promotions.com	22704	10/31/2012	1,831.20	Lab Supplies and Materials
Authentic Promotions.com	22704	11/5/2012	1,019.75	Lab Supplies and Materials
Authentic Promotions.com	22704	11/7/2012	1,475.00	Advertising Exp-Promotion Materials
Authentic Promotions.com	22704	11/20/2012	1,882.00	Advertising Exp-Promotion Materials
Authentic Promotions.com	22704	11/26/2012	330.00	Advertising Exp-Promotion Materials
Authentic Promotions.com	22704	11/28/2012	2,077.00	Advertising Exp-Promotion Materials
Authentic Promotions.com	22704	12/3/2012	1,329.76	Advertising Exp-Promotion Materials
Authentic Promotions.com	22704	12/10/2012	197.50	Advertising Exp-Promotion Materials
Authentic Promotions.com	22704	12/17/2012	6,164.79	Advertising Exp-Promotion Materials
Authentic Promotions.com	22704	12/19/2012	855.00	Advertising Exp-Promotion Materials
Authentic Promotions.com	22704	12/20/2012	876.00	Advertising Exp-Promotion Materials
Authentic Promotions.com	22704	1/16/2013	1,245.00	Student Graduation Expense
Authentic Promotions.com	22704	1/23/2013	1,131.20	Printing Services
Authentic Promotions.com	22704	1/28/2013	4,053.00	Advertising Exp-Promotion Materials
Authentic Promotions.com	22704	1/30/2013	183.00	Printing Services
Authentic Promotions.com	22704	2/5/2013	2,400.00	Advertising Exp-Promotion Materials
Authentic Promotions.com	22704	2/6/2013	2,718.25	Advertising Exp-Promotion Materials
Authentic Promotions.com	22704	2/12/2013	1,326.75	Advertising Exp-Promotion Materials
Authentic Promotions.com	22704	2/27/2013	599.00	Advertising Exp-Promotion Materials

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Authentic Promotions.com	22704	3/5/2013	6,090.00	Instructional Supplies
Authentic Promotions.com	22704	3/6/2013	1,374.50	Advertising Exp-Promotion Materials
Authentic Promotions.com	22704	3/12/2013	3,531.00	Advertising Exp-Promotion Materials
Authentic Promotions.com	22704	3/19/2013	1,572.50	Advertising Exp-Promotion Materials
Authentic Promotions.com	22704	3/27/2013	5,370.00	Advertising Exp-Promotion Materials
Authentic Promotions.com	22704	4/3/2013	697.50	Advertising Exp-Promotion Materials
Authentic Promotions.com	22704	4/9/2013	1,590.00	Advertising Exp-Promotion Materials
Authentic Promotions.com	22704	4/10/2013	2,775.10	Lab Supplies and Materials
Authentic Promotions.com	22704	4/16/2013	1,224.50	Advertising Exp-Promotion Materials
Authentic Promotions.com	22704	4/17/2013	513.60	Advertising Exp-Promotion Materials
Authentic Promotions.com	22704	4/23/2013	5,305.25	Advertising Exp-Promotion Materials
Authentic Promotions.com	22704	4/24/2013	2,726.20	Advertising Exp-Promotion Materials
Authentic Promotions.com	22704	4/30/2013	506.50	Advertising Exp-Promotion Materials
Authentic Promotions.com	22704	5/1/2013	2,178.50	Advertising Exp-Promotion Materials
Authentic Promotions.com	22704	5/7/2013	810.00	Advertising Exp-Promotion Materials
Authentic Promotions.com	22704	5/8/2013	245.00	Advertising Exp-Promotion Materials
Authentic Promotions.com	22704	5/14/2013	427.12	Advertising Exp-Promotion Materials
Authentic Promotions.com	22704	5/21/2013	3,649.00	Student Graduation Expense
Authentic Promotions.com	22704	5/28/2013	1,786.50	Advertising Exp-Promotion Materials
Authentic Promotions.com	22704	6/4/2013	1,720.00	Advertising Exp-Promotion Materials
Authentic Promotions.com	22704	6/11/2013	504.72	Advertising Exp-Promotion Materials
Authentic Promotions.com	22704	6/18/2013	594.75	Advertising Exp-Promotion Materials
Authentic Promotions.com	22704	6/19/2013	518.00	Advertising Exp-Promotion Materials
Authentic Promotions.com	22704	6/25/2013	690.75	Advertising Exp-Promotion Materials
Authentic Promotions.com	22704	7/2/2013	1,900.00	Advertising Exp-Promotion Materials
Authentic Promotions.com	22704	7/10/2013	7,693.36	Advertising Exp-Promotion Materials
Authentic Promotions.com	22704	7/16/2013	4,709.16	Advertising Exp-Promotion Materials
Authentic Promotions.com	22704	7/23/2013	3,694.50	Advertising Exp-Promotion Materials
Authentic Promotions.com	22704	7/24/2013	3,987.00	Advertising Exp-Promotion Materials
Authentic Promotions.com	22704	7/30/2013	642.00	Advertising Exp-Promotion Materials
Authentic Promotions.com	22704	7/31/2013	5,994.20	Advertising Expense-Other
Authentic Promotions.com	22704	8/6/2013	4,900.00	Advertising Exp-Promotion Materials
Authentic Promotions.com	22704	8/7/2013	2,009.62	Computer Equipment under 1K
Authentic Promotions.com	22704	8/13/2013	18,398.45	Advertising Exp-Promotion Materials
Authentic Promotions.com	22704	8/20/2013	25,541.50	Advertising Exp-Promotion Materials
Authentic Promotions.com	22704	8/21/2013	5,010.00	Office Supplies
Authentic Promotions.com	22704	8/27/2013	18,704.85	Advertising Exp-Promotion Materials
Authentic Promotions.com	22704	8/28/2013	387.00	Advertising Exp-Promotion Materials
Automated Logic - Texas	30244	10/12/2012	331.67	Repair and Maintenance
Automated Logic - Texas	30244	10/30/2012	348.33	Repair and Maintenance
Automated Logic - Texas	30244	11/29/2012	331.63	Repair and Maintenance
Automated Logic - Texas	30244	12/20/2012	348.33	Repair and Maintenance
Automated Logic - Texas	30244	1/29/2013	348.33	Repair and Maintenance
Automated Logic - Texas	30244	2/7/2013	348.33	Repair and Maintenance
Automated Logic - Texas	30244	2/21/2013	348.33	Repair and Maintenance
Automated Logic - Texas	30244	3/28/2013	348.33	Repair and Maintenance
Automated Logic - Texas	30244	4/25/2013	348.33	Repair and Maintenance
Automated Logic - Texas	30244	5/28/2013	348.33	Repair and Maintenance
Automated Logic - Texas	30244	7/5/2013	348.33	Repair and Maintenance
Automated Logic - Texas	30244	7/25/2013	348.33	Repair and Maintenance
Autumn Publishing Enterprises Inc	03647	11/6/2012	90.00	Publication Subscriptions
Autumn Publishing Enterprises Inc	03647	1/10/2013	52.00	Publication Subscriptions
Autumn Publishing Enterprises Inc	03647	2/1/2013	52.00	Publication Subscriptions
AV Remote Production Llc	44460	2/28/2013	150.00	Instructional Supplies
AV Remote Production Llc	44460	4/30/2013	150.00	Instructional Supplies
AV Remote Production Llc	44460	7/2/2013	150.00	Instructional Supplies
Avalon Group	36651	7/2/2013	3,000.00	Independent Contractor
Avance San Antonio Chapter	14062	3/26/2013	500.00	Promotional Events - Tables
Avance San Antonio Chapter	14062	3/26/2013	500.00	Promotional Events - Tables
Avance San Antonio Chapter	14062	4/16/2013	1,500.00	Promotional Events - Tables
Aventine Hill Partners Inc	16026	9/10/2012	2,232.50	Accounts Payable Chargebacks
Avenu	11453	12/20/2012	978.33	Instructional Supplies
Aviation Technician Education Council	03053	2/12/2013	370.00	Institutional Assoc Fees and Dues
Aviation Technician Education Council	03053	4/16/2013	600.00	Employee Professional Development
Avila	89167	9/11/2012	255.00	GRNT Student Living Allowances

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Avila	89167	9/26/2012	332.40	GRNT Student Living Allowances
Avila	89167	10/10/2012	180.00	GRNT Student Living Allowances
Avila	89167	10/15/2012	100.00	Freight
Avila	89167	10/24/2012	332.40	GRNT Student Living Allowances
Avila	33777	10/29/2012	595.00	Contracted Child Care Services
Avila	89167	11/12/2012	180.00	GRNT Student Living Allowances
Avila	33777	11/20/2012	595.00	Contracted Child Care Services
Avila	89167	11/26/2012	332.40	GRNT Student Living Allowances
Avila	89167	11/28/2012	150.00	GRNT Student Living Allowances
Avila	25434	12/5/2012	200.00	Student Prizes, Awards, Attendance
Avila	33777	1/16/2013	690.00	Contracted Child Care Services
Avila	33777	3/26/2013	720.00	Contracted Child Care Services
Avila	33777	4/16/2013	470.00	Contracted Child Care Services
Avila	25434	5/28/2013	200.00	Student Prizes, Awards, Attendance
Avila	33777	5/29/2013	720.00	Contracted Child Care Services
Avila	25434	8/7/2013	125.00	Student Prizes, Awards, Attendance
Avilez	04361	9/11/2012	330.00	GRNT Student Living Allowances
Avilez	04361	9/26/2012	376.35	GRNT Student Living Allowances
Avilez	04361	10/10/2012	180.00	GRNT Student Living Allowances
Avilez	04361	10/24/2012	376.35	GRNT Student Living Allowances
Avilez	04361	11/12/2012	180.00	GRNT Student Living Allowances
Avilez	04361	11/13/2012	75.00	GRNT Student Living Allowances
Avilez	04361	11/26/2012	376.35	GRNT Student Living Allowances
Avilez	04361	12/12/2012	180.00	GRNT Student Living Allowances
Avilez	04361	12/19/2012	376.35	GRNT Student Living Allowances
Avilez	04361	1/14/2013	180.00	GRNT Student Living Allowances
Avilez	04361	1/21/2013	75.00	GRNT Student Living Allowances
Avilez	04361	1/28/2013	376.35	GRNT Student Living Allowances
Avilez	04361	2/12/2013	180.00	GRNT Student Living Allowances
Avilez	04361	2/26/2013	378.40	GRNT Student Living Allowances
Avilez	04361	3/12/2013	180.00	GRNT Student Living Allowances
Avilez	04361	3/26/2013	378.40	GRNT Student Living Allowances
Avilez	04361	4/16/2013	180.00	GRNT Student Living Allowances
Avilez	04361	4/30/2013	378.40	GRNT Student Living Allowances
Avilez	04361	5/1/2013	100.00	Freight
Avilez	04361	5/14/2013	180.00	GRNT Student Living Allowances
Avilez	04361	5/29/2013	378.40	GRNT Student Living Allowances
Avilez	04361	6/5/2013	160.00	Instructional Supplies
Avotek	03062	3/7/2013	1,853.00	Lab Supplies and Materials
Avotek	03062	5/14/2013	1,841.33	Tools, Equip and Furniture under 1K
Avotek	03062	6/13/2013	1,839.05	Tools, Equip and Furniture under 1K
AwardsMart	81950	1/8/2013	150.00	Advertising Exp-Promotion Materials
Awuku	13642	2/12/2013	100.00	TRVL USA Emp Miles Parking Out-Town
Access Fire & Safety Supply Inc	81880	4/30/2013	966.40	Repair and Maintenance
Axiom Imaging LLC	28070	3/12/2013	180.00	Advertising Expense-Other
Axiom Imaging LLC	28070	3/19/2013	392.00	NegExp-Agency Fund Activity
Ayad	94639	4/17/2013	2,000.00	Student Stipends
Ayad	94639	5/22/2013	2,000.00	Student Stipends
Ayala	89168	9/11/2012	255.00	GRNT Student Living Allowances
Ayala	89168	9/26/2012	332.40	GRNT Student Living Allowances
Ayala	89168	10/10/2012	180.00	GRNT Student Living Allowances
Ayala	89168	10/15/2012	100.00	Freight
Ayala	89168	10/24/2012	332.40	GRNT Student Living Allowances
Ayala	10910	11/12/2012	196.90	TRVL USA Emp Miles Parking In-Town
Ayala	89168	11/12/2012	180.00	GRNT Student Living Allowances
Ayala	89168	11/26/2012	332.40	GRNT Student Living Allowances
Ayala	89168	11/28/2012	150.00	GRNT Student Living Allowances
Ayala	10910	1/30/2013	88.55	TRVL USA Emp Miles Parking In-Town
Ayala	10910	2/5/2013	10.40	TRVL USA Emp Miles Parking In-Town
Ayala	24040	3/20/2013	197.25	Travel Advances
Ayala	10910	4/2/2013	61.02	TRVL USA Emp Miles Parking In-Town
Ayala	10910	4/30/2013	178.00	TRVL USA Emp Meals Out Of Town
Ayala	10910	5/21/2013	191.56	TRVL USA Emp Meals Out Of Town
Ayala	10910	7/2/2013	65.54	TRVL USA Emp Miles Parking In-Town
Ayala	10910	7/16/2013	128.46	TRVL USA Emp Miles Parking In-Town

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Ayala	10910	8/6/2013	24.86	TRVL USA Emp Miles Parking In-Town
Ayala	10910	8/20/2013	188.00	TRVL USA Emp Meals Out Of Town
Ayub	73386	9/5/2012	624.21	TRVL USA Emp Lodging Out Of Town
Azotla	23643	2/5/2013	235.00	Miscellaneous Revenue
Aztec Events Parts Rental	12792	2/12/2013	1,184.50	Rental Of Equipment Expense
Aztec Tents & Events	02520	10/25/2012	1,833.00	Rental Of Equipment Expense
Aztec Tents & Events	02520	11/6/2012	145.22	Facilities Rental/Lease Expense
Aztec Tents & Events	02520	5/28/2013	4,876.00	Rental Of Equipment Expense
Azteca Designs Incorporated	14516	9/24/2012	1,300.00	Repair and Maintenance
Azteca Designs Incorporated	14516	10/8/2012	7,724.04	Floor Care
Azteca Designs Incorporated	14516	10/18/2012	12,298.00	Construction - Contracts Costs
Azteca Designs Incorporated	14516	11/7/2012	26,397.36	Repair and Maintenance
Azteca Designs Incorporated	14516	11/20/2012	6,798.86	Floor Care
Azteca Designs Incorporated	14516	11/26/2012	340.00	Floor Care
Azteca Designs Incorporated	14516	12/12/2012	1,235.00	Repair and Maintenance
Azteca Designs Incorporated	14516	12/19/2012	1,175.00	Floor Care
Azteca Designs Incorporated	14516	12/20/2012	2,501.74	Repair and Maintenance
Azteca Designs Incorporated	14516	1/9/2013	13,537.15	Pavement and Grounds
Azteca Designs Incorporated	14516	1/14/2013	4,575.29	Repair and Maintenance
Azteca Designs Incorporated	14516	3/19/2013	3,245.00	Structural Maintenance
Azteca Designs Incorporated	14516	3/26/2013	12,812.50	Floor Care
Azteca Designs Incorporated	14516	3/27/2013	14,636.05	Floor Care
Azteca Designs Incorporated	14516	4/23/2013	9,804.15	Floor Care
Azteca Designs Incorporated	14516	5/22/2013	31,635.22	Construction - Contracts Costs
Azteca Designs Incorporated	14516	6/11/2013	60,000.00	Construction - Contracts Costs
Azteca Designs Incorporated	14516	6/26/2013	2,142.00	Structural Maintenance
Azteca Designs Incorporated	14516	8/13/2013	21,870.13	Repair and Maintenance
Azteca Designs Incorporated	14516	8/20/2013	7,508.84	Construction - Contracts Costs
Azteca Designs Incorporated	14516	8/21/2013	4,925.35	Construction - Contracts Costs
B & H Photo Video	03076	9/3/2012	413.56	Tools, Equip and Furniture under 1K
B & H Photo Video	03076	9/24/2012	2,336.46	Tools, Equip and Furniture under 1K
B & H Photo Video	03076	9/26/2012	106.89	Computer Equipment under 1K
B & H Photo Video	03076	10/2/2012	1,170.84	Computer Equipment under 1K
B & H Photo Video	03076	10/10/2012	1,056.80	Tools, Equip and Furniture under 1K
B & H Photo Video	03076	10/22/2012	3,563.16	Computer Equipment under 1K
B & H Photo Video	03076	10/29/2012	2,019.60	Computer Equipment under 1K
B & H Photo Video	03076	10/31/2012	6,409.54	Furniture and Equipment 1K to 5K
B & H Photo Video	03076	11/5/2012	1,711.74	Computer Equipment under 1K
B & H Photo Video	03076	11/7/2012	12,076.00	Furniture and Equip over 5K - 5 YRS
B & H Photo Video	03076	11/12/2012	4,864.00	Furniture and Equipment 1K to 5K
B & H Photo Video	03076	11/14/2012	2,410.00	Furniture and Equipment 1K to 5K
B & H Photo Video	03076	11/14/2012	2,195.00	Furniture and Equipment 1K to 5K
B & H Photo Video	03076	11/20/2012	441.29	Office Supplies
B & H Photo Video	03076	11/26/2012	101.40	Tools, Equip and Furniture under 1K
B & H Photo Video	03076	11/28/2012	3,036.74	Tools, Equip and Furniture under 1K
B & H Photo Video	03076	12/3/2012	478.41	Office Supplies
B & H Photo Video	03076	12/5/2012	4,794.67	Lab Supplies and Materials
B & H Photo Video	03076	12/10/2012	6,964.10	Furniture and Equipment 1K to 5K
B & H Photo Video	03076	12/12/2012	407.96	Office Supplies
B & H Photo Video	03076	12/17/2012	634.38	Tools, Equip and Furniture under 1K
B & H Photo Video	03076	12/19/2012	548.75	Tools, Equip and Furniture under 1K
B & H Photo Video	03076	12/20/2012	338.11	Tools, Equip and Furniture under 1K
B & H Photo Video	03076	1/9/2013	338.94	Tools, Equip and Furniture under 1K
B & H Photo Video	03076	1/14/2013	1,048.95	Tools, Equip and Furniture under 1K
B & H Photo Video	03076	1/16/2013	1,590.10	Tools, Equip and Furniture under 1K
B & H Photo Video	03076	1/21/2013	446.99	Computer Equipment under 1K
B & H Photo Video	03076	1/28/2013	684.73	Tools, Equip and Furniture under 1K
B & H Photo Video	03076	1/30/2013	153.96	Tools, Equip and Furniture under 1K
B & H Photo Video	03076	2/5/2013	50.61	Tools, Equip and Furniture under 1K
B & H Photo Video	03076	2/6/2013	442.28	Computer Equipment under 1K
B & H Photo Video	03076	2/12/2013	3,262.41	Office Supplies
B & H Photo Video	03076	2/13/2013	308.85	Office Supplies
B & H Photo Video	03076	2/19/2013	1,526.99	Furniture and Equipment 1K to 5K
B & H Photo Video	03076	2/20/2013	1,694.17	Office Supplies
B & H Photo Video	03076	2/26/2013	1,687.46	Tools, Equip and Furniture under 1K

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B & H Photo Video	03076	3/5/2013	10,602.01	Furniture and Equip over 5K - 5 YRS
B & H Photo Video	03076	3/6/2013	265.90	Office Supplies
B & H Photo Video	03076	3/12/2013	430.55	Lab Supplies and Materials
B & H Photo Video	03076	3/19/2013	1,512.44	Furniture and Equipment 1K to 5K
B & H Photo Video	03076	3/26/2013	3,255.68	Furniture and Equipment 1K to 5K
B & H Photo Video	03076	3/27/2013	2,156.97	Furniture and Equipment 1K to 5K
B & H Photo Video	03076	4/2/2013	87.50	Office Supplies
B & H Photo Video	03076	4/9/2013	300.81	Tools, Equip and Furniture under 1K
B & H Photo Video	03076	4/16/2013	3,815.86	Lab Supplies and Materials
B & H Photo Video	03076	4/17/2013	1,388.32	Tools, Equip and Furniture under 1K
B & H Photo Video	03076	4/19/2013	3,986.61	Furniture and Equipment 1K to 5K
B & H Photo Video	03076	4/23/2013	1,475.25	Tools, Equip and Furniture under 1K
B & H Photo Video	03076	4/24/2013	1,628.00	Office Supplies
B & H Photo Video	03076	5/7/2013	585.04	Tools, Equip and Furniture under 1K
B & H Photo Video	03076	5/14/2013	176.50	Computer Equipment under 1K
B & H Photo Video	03076	5/15/2013	969.50	Tools, Equip and Furniture under 1K
B & H Photo Video	03076	5/21/2013	364.95	Tools, Equip and Furniture under 1K
B & H Photo Video	03076	5/28/2013	384.98	Tools, Equip and Furniture under 1K
B & H Photo Video	03076	5/29/2013	6,967.77	Furniture and Equipment 1K to 5K
B & H Photo Video	03076	6/4/2013	219.20	Lab Supplies and Materials
B & H Photo Video	03076	6/5/2013	5,028.15	Furniture and Equipment 1K to 5K
B & H Photo Video	03076	6/11/2013	9,739.68	Furniture and Equip over 5K - 5 YRS
B & H Photo Video	03076	6/12/2013	1,797.00	Tools, Equip and Furniture under 1K
B & H Photo Video	03076	6/12/2013	379.20	Computer Equipment under 1K
B & H Photo Video	03076	6/13/2013	389.02	Tools, Equip and Furniture under 1K
B & H Photo Video	03076	6/18/2013	245.89	Office Supplies
B & H Photo Video	03076	6/19/2013	716.57	Computer Equipment under 1K
B & H Photo Video	03076	6/25/2013	945.61	Tools, Equip and Furniture under 1K
B & H Photo Video	03076	6/26/2013	2,087.88	Furniture and Equipment 1K to 5K
B & H Photo Video	03076	7/2/2013	108.07	Tools, Equip and Furniture under 1K
B & H Photo Video	03076	7/10/2013	3,116.85	Lab Supplies and Materials
B & H Photo Video	03076	7/16/2013	11,587.95	Tools, Equip and Furniture under 1K
B & H Photo Video	03076	7/17/2013	4,461.59	Furniture and Equipment 1K to 5K
B & H Photo Video	03076	7/23/2013	644.85	Computer Equipment under 1K
B & H Photo Video	03076	7/24/2013	2,565.40	Furniture and Equipment 1K to 5K
B & H Photo Video	03076	7/30/2013	10,092.72	Furniture and Equipment 1K to 5K
B & H Photo Video	03076	7/31/2013	6,547.70	Furniture and Equipment 1K to 5K
B & H Photo Video	03076	8/6/2013	458.00	Computer Equipment under 1K
B & H Photo Video	03076	8/6/2013	339.90	Office Supplies
B & H Photo Video	03076	8/7/2013	1,362.14	Computer Equipment under 1K
B & H Photo Video	03076	8/27/2013	32.95	Tools, Equip and Furniture under 1K
B & H Photo Video	03076	8/27/2013	88.94	Tools, Equip and Furniture under 1K
B&E Medical Supply and Equipment LLC	89731	12/6/2012	415.00	Lab Supplies and Materials
Bac-Flo Unlimited	03082	10/12/2012	595.00	Employee Professional Development
Bacon	27368	8/13/2013	77.41	TRVL USA Emp Miles Parking In-Town
Badillo	37201	12/20/2012	99.00	Student Prizes, Awards, Attendance
Badillo	37201	5/3/2013	100.00	Student Prizes, Awards, Attendance
Baenziger	11141	11/5/2012	13.96	TRVL USA Emp Miles Parking In-Town
Baez	77893	8/21/2013	325.28	TRVL Student Travel
Bailey	13543	10/10/2012	690.86	Travel Advances
Bailey	13543	10/22/2012	628.82	Travel Advances
Bailey	31554	12/6/2012	50.00	TRVL USA Emp Miles Parking In-Town
Bailey	31554	12/13/2012	60.00	Institutional Assoc Fees and Dues
Bailey	13543	12/17/2012	570.30	TRVL USA Emp Lodging Out Of Town
Bailey	31554	2/12/2013	7.00	TRVL USA Emp Miles Parking In-Town
Bailey	31554	4/16/2013	30.00	Institutional Assoc Fees and Dues
Bailey	28735	5/7/2013	27.69	TRVL USA Emp Miles Parking In-Town
Bailey	31554	5/16/2013	429.21	Employee Professional Development
Bailey	28735	5/28/2013	35.60	TRVL USA Emp Miles Parking In-Town
Bailey	28735	7/10/2013	18.08	TRVL USA Emp Miles Parking In-Town
Bailey	31554	8/27/2013	429.21	Employee Professional Development
Bain Medina Bain Incorporated	03086	10/2/2012	20,350.00	Contracted Services-Independent
Bain Medina Bain Incorporated	03086	10/10/2012	7,875.00	Construction - Other Fees
Bain Medina Bain Incorporated	03086	11/5/2012	11,006.00	Construction - Other Fees
Bain Medina Bain Incorporated	03086	11/12/2012	2,500.00	Contracted Services-Independent

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Bain Medina Bain Incorporated	03086	12/3/2012	7,942.20	Construction - Other Fees
Bain Medina Bain Incorporated	03086	1/9/2013	68,950.00	Contracted Services-Independent
Bain Medina Bain Incorporated	03086	2/5/2013	22.00	Construction - Other Fees
Bain Medina Bain Incorporated	03086	2/6/2013	16,375.00	Repair and Maintenance
Bain Medina Bain Incorporated	03086	2/26/2013	21,385.00	Construction - Other Fees
Bain Medina Bain Incorporated	03086	2/27/2013	22,825.00	Independent Contractor
Bain Medina Bain Incorporated	03086	3/27/2013	15,500.00	Independent Contractor
Bain Medina Bain Incorporated	03086	4/2/2013	107,600.00	Construction - Architect Fees
Bain Medina Bain Incorporated	03086	4/30/2013	18,025.00	Contracted Services-Independent
Bain Medina Bain Incorporated	03086	6/11/2013	14,175.00	Construction - Other Fees
Bain Medina Bain Incorporated	03086	7/10/2013	17,825.00	Independent Contractor
Bain Medina Bain Incorporated	03086	7/23/2013	6,525.00	Utilities-Water
Bain Medina Bain Incorporated	03086	7/30/2013	116,075.00	Construction - Architect Fees
Bain Medina Bain Incorporated	03086	8/6/2013	17,000.00	Contracted Services-Independent
Bain Medina Bain Incorporated	03086	8/13/2013	500.00	Construction - Other Fees
Bain Medina Bain Incorporated	03086	8/21/2013	24,000.00	Construction - Architect Fees
Bain Medina Bain Incorporated	03086	8/27/2013	48,500.00	Construction - Other Fees
Bain Medina Bain Incorporated	03086	8/28/2013	5,500.00	Repair and Maintenance
Baker	34400	10/29/2012	13.96	TRVL USA Emp Miles Parking In-Town
Baker & Taylor Incorporated	10882	9/3/2012	715.52	LIBR Continuations
Baker & Taylor Incorporated	10882	9/7/2012	4,223.64	Accounts Payable Chargebacks
Baker & Taylor Incorporated	10882	9/10/2012	5.85	LIBR Continuations
Baker & Taylor Incorporated	10882	9/24/2012	27.38	LIBR Continuations
Baker & Taylor Incorporated	10882	10/2/2012	619.96	LIBR Continuations
Baker & Taylor Incorporated	10882	10/22/2012	2,843.09	LIBR Book Contract Jobber
Baker & Taylor Incorporated	10882	10/24/2012	126.72	LIBR Book Contract Jobber
Baker & Taylor Incorporated	10882	11/5/2012	2,550.20	LIBR Monographs
Baker & Taylor Incorporated	10882	11/12/2012	763.41	LIBR Continuations
Baker & Taylor Incorporated	10882	11/14/2012	2,527.69	LIBR Monographs
Baker & Taylor Incorporated	10882	11/20/2012	878.99	LIBR Monographs
Baker & Taylor Incorporated	10882	11/21/2012	1,081.16	LIBR Book Contract Jobber
Baker & Taylor Incorporated	10882	11/28/2012	78.41	LIBR Non Print Media
Baker & Taylor Incorporated	10882	12/3/2012	10,843.29	LIBR Book Contract Jobber
Baker & Taylor Incorporated	10882	12/5/2012	91.20	LIBR Continuations
Baker & Taylor Incorporated	10882	12/10/2012	238.60	LIBR Continuations
Baker & Taylor Incorporated	10882	12/17/2012	2,335.00	LIBR Cataloging Fees and Charges
Baker & Taylor Incorporated	10882	1/9/2013	5,385.94	LIBR Monographs
Baker & Taylor Incorporated	10882	1/14/2013	2,256.72	LIBR Monographs
Baker & Taylor Incorporated	10882	1/16/2013	11,777.94	LIBR Book Contract Jobber
Baker & Taylor Incorporated	10882	1/23/2013	590.01	LIBR Monographs
Baker & Taylor Incorporated	10882	1/28/2013	5,885.47	LIBR Book Contract Jobber
Baker & Taylor Incorporated	10882	2/5/2013	72.79	LIBR Monographs
Baker & Taylor Incorporated	10882	2/19/2013	10,441.71	LIBR Book Contract Jobber
Baker & Taylor Incorporated	10882	2/26/2013	15,531.09	LIBR Book Contract Jobber
Baker & Taylor Incorporated	10882	2/27/2013	1,541.47	LIBR Monographs
Baker & Taylor Incorporated	10882	3/5/2013	257.90	LIBR Monographs
Baker & Taylor Incorporated	10882	3/12/2013	19,859.29	LIBR Book Contract Jobber
Baker & Taylor Incorporated	10882	3/19/2013	930.41	LIBR Direct Orders
Baker & Taylor Incorporated	10882	3/26/2013	11,067.33	LIBR Book Contract Jobber
Baker & Taylor Incorporated	10882	3/27/2013	1,023.45	LIBR Monographs
Baker & Taylor Incorporated	10882	4/2/2013	245.20	LIBR Monographs
Baker & Taylor Incorporated	10882	4/3/2013	658.30	LIBR Non Print Media
Baker & Taylor Incorporated	10882	4/4/2013	35.26	LIBR Non Print Media
Baker & Taylor Incorporated	10882	4/9/2013	324.11	LIBR Monographs
Baker & Taylor Incorporated	10882	4/10/2013	268.34	LIBR Monographs
Baker & Taylor Incorporated	10882	4/16/2013	69.54	LIBR Monographs
Baker & Taylor Incorporated	10882	4/17/2013	51.98	LIBR Book Contract Jobber
Baker & Taylor Incorporated	10882	4/23/2013	6,531.19	LIBR Book Contract Jobber
Baker & Taylor Incorporated	10882	4/24/2013	884.43	LIBR Direct Orders
Baker & Taylor Incorporated	10882	5/1/2013	4,328.72	LIBR Monographs
Baker & Taylor Incorporated	10882	5/7/2013	862.62	LIBR Direct Orders
Baker & Taylor Incorporated	10882	5/14/2013	6,268.11	LIBR Book Contract Jobber
Baker & Taylor Incorporated	10882	5/15/2013	2,107.65	LIBR Monographs
Baker & Taylor Incorporated	10882	5/21/2013	709.55	LIBR Book Contract Jobber
Baker & Taylor Incorporated	10882	5/28/2013	1,153.79	LIBR Continuations

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Baker & Taylor Incorporated	10882	5/29/2013	4.30	LIBR Non Print Media
Baker & Taylor Incorporated	10882	6/4/2013	985.76	LIBR Monographs
Baker & Taylor Incorporated	10882	6/5/2013	6,881.96	LIBR Book Contract Jobber
Baker & Taylor Incorporated	10882	6/11/2013	757.76	LIBR Book Contract Jobber
Baker & Taylor Incorporated	10882	6/12/2013	20.34	LIBR Monographs
Baker & Taylor Incorporated	10882	6/18/2013	18,795.91	LIBR Book Contract Jobber
Baker & Taylor Incorporated	10882	6/19/2013	9,124.50	LIBR Book Contract Jobber
Baker & Taylor Incorporated	10882	6/25/2013	1,906.75	LIBR Monographs
Baker & Taylor Incorporated	10882	6/26/2013	23,447.27	LIBR Book Contract Jobber
Baker & Taylor Incorporated	10882	7/10/2013	6,405.94	LIBR Monographs
Baker & Taylor Incorporated	10882	7/16/2013	14,530.67	LIBR Book Contract Jobber
Baker & Taylor Incorporated	10882	7/23/2013	1,388.44	LIBR Monographs
Baker & Taylor Incorporated	10882	7/30/2013	884.30	LIBR Monographs
Baker & Taylor Incorporated	10882	8/6/2013	1,808.25	LIBR Monographs
Baker & Taylor Incorporated	10882	8/7/2013	2,199.86	LIBR Monographs
Baker & Taylor Incorporated	10882	8/13/2013	2,786.46	LIBR Monographs
Baker & Taylor Incorporated	10882	8/14/2013	10.10	LIBR Continuations
Baker & Taylor Incorporated	10882	8/20/2013	6,392.00	LIBR Book Contract Jobber
Baker & Taylor Incorporated	10882	8/27/2013	8,543.19	LIBR Book Contract Jobber
Baker & Taylor Incorporated	10882	8/28/2013	297.30	LIBR Monographs
Ballard	13884	10/23/2012	88.88	TRVL USA Emp Miles Parking In-Town
Balle-Muniz	37484	12/21/2012	68.75	TRVL USA Emp Miles Parking In-Town
Balle-Muniz	37484	4/2/2013	253.37	TRVL USA Emp Lodging Out Of Town
Balle-Muniz	37484	4/9/2013	38.99	TRVL USA Emp Miles Parking In-Town
Balle-Muniz	37484	4/16/2013	36.16	TRVL USA Emp Miles Parking In-Town
Balle-Muniz	37484	7/10/2013	20.46	TRVL USA Emp Miles Parking In-Town
Balle-Muniz	37484	8/6/2013	101.11	TRVL USA Emp Miles Parking In-Town
Balle-Muniz	37484	8/13/2013	59.89	TRVL USA Emp Miles Parking In-Town
Balloonamations	26454	8/15/2013	240.00	Student Prizes, Awards, Attendance
Ballou	28412	2/12/2013	497.25	Travel Advances
Ballou	28412	3/19/2013	66.72	TRVL USA Emp Lodging Out Of Town
Baltazar	86041	2/12/2013	76.67	Student Prizes, Awards, Attendance
Baltazar	86041	5/7/2013	180.00	Student Prizes, Awards, Attendance
Baltazar	86041	7/30/2013	120.00	Student Prizes, Awards, Attendance
Baltazar	86041	8/13/2013	300.00	Student Prizes, Awards, Attendance
Bamberger Ranch Preserve	03098	2/28/2013	705.00	TRVL Student Travel
Band Pro Film & Digital Inc	18960	10/9/2012	5,950.00	Furniture and Equip over 5K - 5 YRS
Band Pro Film & Digital Inc	18960	11/15/2012	6,229.00	Computer Equipment 1K to 5K
Band Pro Film & Digital Inc	18960	11/29/2012	615.00	Tools, Equip and Furniture under 1K
Band Pro Film & Digital Inc	18960	1/17/2013	300.00	Other Tech Equipment over 5K
Band Pro Film & Digital Inc	18960	5/28/2013	907.41	Other Tech Equipment over 5K
Band Pro Film & Digital Inc	18960	8/13/2013	3,838.25	Furniture and Equipment 1K to 5K
Bandera ISD	01032	12/4/2012	1,200.00	Contracted ISD Adjunct Faculty Fall
Bandera ISD	01032	7/25/2013	1,200.00	Contracted ISD Adjunct Faculty Fall
Bandera ISD	01032	8/1/2013	600.00	Contracted ISD Adjunct Faculty Sprg
Banester Services/Sim Services	03100	9/4/2012	450.00	Mechanical /Elec/Plumbing
Banester Services/Sim Services	03100	9/7/2012	1,550.00	Structural Maintenance
Banester Services/Sim Services	03100	11/15/2012	450.00	Repair and Maintenance
Banester Services/Sim Services	03100	1/17/2013	400.00	Repair and Maintenance
Banester Services/Sim Services	03100	3/7/2013	550.00	Mechanical /Elec/Plumbing
Banester Services/Sim Services	03100	4/23/2013	150.00	Repair and Maintenance
Banester Services/Sim Services	03100	5/14/2013	450.00	Repair and Maintenance
Banester Services/Sim Services	03100	5/16/2013	350.00	Plant Maintenance Contracts
Banester Services/Sim Services	03100	7/16/2013	450.00	Repair and Maintenance
Banester Services/Sim Services	03100	8/14/2013	450.00	Repair and Maintenance
Bank Of New York Trust Company	01033	10/9/2012	300.00	Bond Administration Cost
Bank Of New York Trust Company	01033	11/27/2012	5,600.00	Bond Administration Cost
Bank Of New York Trust Company	01033	7/25/2013	250.00	Bond Administration Cost
Bank Of New York Trust Company	01033	7/30/2013	1,300.00	Bond Administration Cost
Bank of Texas	22260	4/19/2013	250.00	Bond Administration Cost
Bank of Texas	22260	7/25/2013	125.00	Bond Administration Cost
Bankston	35891	7/16/2013	160.96	TRVL USA Emp Lodging Out Of Town
Bannon And Associates, LLC	01965	3/28/2013	470.00	Employee Professional Development
Barajas	19212	9/17/2012	624.75	Travel Advances
Barajas	19212	11/7/2012	512.02	TRVL USA Emp Lodging Out Of Town

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Barajas	19212	2/6/2013	11.87	TRVL USA Emp Miles Parking In-Town
Barajas	19212	2/26/2013	598.50	Travel Advances
Barajas	19212	4/4/2013	261.54	TRVL USA Emp Lodging Out Of Town
Barajas	19212	5/7/2013	70.63	TRVL USA Emp Miles Parking In-Town
Barajas	19212	6/5/2013	88.71	TRVL USA Emp Miles Parking In-Town
Barajas	19212	7/10/2013	24.30	TRVL USA Emp Miles Parking In-Town
Barajas	19212	8/13/2013	88.71	TRVL USA Emp Miles Parking In-Town
Barash	05670	5/3/2013	1,600.00	Contracted Performances + Lectures
Barber	78470	12/13/2012	100.00	Independent Contractor
Barber	78470	12/20/2012	100.00	Contracted Performances + Lectures
Barber	78470	5/28/2013	100.00	Contracted Performances + Lectures
Barhona Lopez	67599	7/11/2013	550.00	GRNT Student Living Allowances
Barhona Lopez	67599	7/23/2013	380.00	GRNT Student Living Allowances
Barhona Lopez	67599	8/6/2013	180.00	GRNT Student Living Allowances
Barhona Lopez	67599	8/27/2013	530.00	GRNT Student Living Allowances
Barks Equipment & Supplies Inc	56574	5/14/2013	102.77	Lab Supplies and Materials
Barksdale	68824	4/2/2013	100.00	CE Student Tuit+Fees+Ins+Pkg+Test
Barlow	30663	10/30/2012	414.91	Travel Advances
Barlow	30663	1/10/2013	340.64	Travel Advances
Barlow	30663	3/7/2013	689.81	Travel Advances
Barlow	30663	5/14/2013	172.44	TRVL USA Emp Lodging Out Of Town
Barnard	76924	2/14/2013	430.22	TRVL USA Emp Lodging Out Of Town
Barnes	15342	7/30/2013	42.90	TRVL USA Emp Miles Parking In-Town
Barnes & Noble Booksellers	25109	11/29/2012	746.72	Employee Professional Development
Barnes & Noble Booksellers	25109	1/29/2013	325.68	Office Supplies
Barnett	54855	12/13/2012	160.00	Student Prizes, Awards, Attendance
Barnett	54855	5/9/2013	200.00	Student Prizes, Awards, Attendance
Barnett	54855	7/5/2013	120.00	Student Prizes, Awards, Attendance
Barnette	53702	6/13/2013	200.00	Contracted Services-Independent
Barrera	31041	10/9/2012	75.00	Contracted Performances + Lectures
Barrera	10401	1/14/2013	6.66	TRVL USA Emp Miles Parking In-Town
Barrera	23912	3/12/2013	750.00	Contracted Performances + Lectures
Barrera	13036	4/30/2013	36.73	TRVL USA Emp Miles Parking In-Town
Barrera	13036	5/14/2013	18.65	TRVL USA Emp Miles Parking In-Town
Barrera	99458	6/25/2013	200.00	Student Prizes, Awards, Attendance
Barrera	58182	6/25/2013	9.25	TRVL USA Emp Meals Out Of Town
Barrera	13036	6/26/2013	41.81	TRVL USA Emp Miles Parking In-Town
Barrera	13036	7/10/2013	30.51	TRVL USA Emp Miles Parking In-Town
Barrera	67466	7/23/2013	44.93	TRVL USA Emp Meals Out Of Town
Barrera	13036	8/6/2013	29.95	TRVL USA Emp Miles Parking In-Town
Barrera	58182	8/13/2013	100.00	Refreshments-Catered
Barrera	10669	8/15/2013	92.00	TRVL USA Emp Meals Out Of Town
Barrier Products LLC	78854	11/27/2012	4,655.00	Furniture and Equipment 1K to 5K
Barrios	99112	10/11/2012	200.00	Instructional Supplies
Barrios	99112	11/8/2012	250.00	Contracted Performances + Lectures
Barrios	99112	2/12/2013	275.00	Contracted Performances + Lectures
Barrios	99112	5/7/2013	400.00	Contracted Performances + Lectures
Barrios	99112	5/14/2013	350.00	Contracted Performances + Lectures
Barrios	99112	8/27/2013	350.00	Contracted Performances + Lectures
Barron	29139	10/2/2012	496.17	Travel Advances
Barron	29139	10/31/2012	149.92	TRVL USA Emp Miles Parking Out-Town
Barron	29139	12/5/2012	98.90	TRVL USA Emp Miles Parking Out-Town
Barron	29139	12/10/2012	63.83	TRVL USA Emp Miles Parking In-Town
Barron	27426	12/20/2012	130.00	Student Prizes, Awards, Attendance
Barron	27426	5/3/2013	120.00	Student Prizes, Awards, Attendance
Barron	27426	8/1/2013	160.00	Student Prizes, Awards, Attendance
Bartels	29552	9/27/2012	108.22	Office Supplies
Bartels	29552	5/7/2013	75.00	Employee Professional Development
Bartlett Cocke LP	18876	11/12/2012	340,500.96	Construction - Contracts Costs
Bartlett Cocke LP	18876	12/17/2012	823,402.99	Construction - Contracts Costs
Bartlett Cocke LP	18876	12/17/2012	898,113.44	Construction - Contracts Costs
Bartlett Cocke LP	18876	1/30/2013	579,485.49	Construction - Contracts Costs
Bartlett Cocke LP	18876	3/5/2013	889,671.64	Construction - Contracts Costs
Bartlett Cocke LP	18876	3/13/2013	829,628.08	Construction - Contracts Costs
Bartlett Cocke LP	18876	4/30/2013	1,103,702.86	Construction - Contracts Costs

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Bartlett Cocke LP	18876	5/14/2013	619,290.11	Construction - Contracts Costs
Bartlett Cocke LP	18876	6/19/2013	1,232,381.51	Construction - Contracts Costs
Bartlett Cocke LP	18876	8/7/2013	535,783.02	Construction - Contracts Costs
Bartlett Cocke LP	18876	8/20/2013	1,354,876.60	Construction - Contracts Costs
Baseball Express Incorporated	03119	4/11/2013	2,060.00	Advertising Exp-Promotion Materials
Basil Scaljon Rugs Inc	92862	12/18/2012	802.00	Repair and Maintenance
Bass-Wright	23199	6/11/2013	564.75	Travel Advances
Bass-Wright	23199	7/30/2013	76.51	TRVL USA Emp Lodging Out Of Town
Batteries Plus	03124	12/6/2012	62.00	Repair and Maintenance
Batteries Plus	03124	1/17/2013	2,238.00	Repair and Maintenance
Batteries Plus	03124	1/29/2013	2,238.00	Repair and Maintenance
Batteries Plus	03124	5/15/2013	155.00	Repair and Maintenance
Batteries Plus	03124	7/2/2013	2,238.00	Repair and Maintenance
Batteries Plus	03124	7/16/2013	1,554.40	Repair and Maintenance
Batteries Plus	03124	8/8/2013	466.00	Repair and Maintenance
Baudville Incorporated	03126	9/20/2012	931.71	Instructional Supplies
Baudville Incorporated	03126	10/25/2012	1,075.44	Instructional Supplies
Baudville Incorporated	03126	10/30/2012	713.53	Instructional Supplies
Baumberger Endowment	23405	12/6/2012	2,500.00	Agency Deposits Held For Students
Bautista	28046	12/13/2012	100.00	Student Prizes, Awards, Attendance
Bautista	28046	5/9/2013	200.00	Student Prizes, Awards, Attendance
Baxter	30700	9/13/2012	1,001.60	Employee Professional Development
Baxter	30700	10/30/2012	138.00	TRVL USA Emp Meals Out Of Town
Baxter	30700	12/18/2012	138.00	TRVL USA Emp Meals Out Of Town
Bayardo	10660	8/14/2013	92.00	TRVL USA Emp Meals Out Of Town
Bayer	35384	1/15/2013	858.42	Employee Professional Development
Bayer	35384	2/14/2013	11.30	TRVL USA Emp Miles Parking In-Town
Bayer	35384	4/11/2013	12.43	TRVL USA Emp Miles Parking In-Town
Bayer	35384	4/23/2013	66.67	TRVL USA Emp Miles Parking In-Town
Bayer	35384	6/4/2013	553.50	Travel Advances
Bayer	35384	6/18/2013	304.92	Employee Professional Development
Bayer	35384	6/25/2013	480.59	TRVL USA Emp Lodging Out Of Town
Bayer	35384	7/10/2013	33.30	TRVL USA Emp Miles Parking In-Town
Bayer HealthCare LLC	38687	2/7/2013	627.92	Lab Supplies and Materials
Bayer HealthCare LLC	38687	7/25/2013	487.97	Lab Supplies and Materials
Baytech Supply Incorporated	03131	11/12/2012	2,050.00	Tools, Equip and Furniture under 1K
Baytech Supply Incorporated	03131	6/4/2013	219.00	Lab Supplies and Materials
Bazaldua	33658	8/13/2013	360.38	TRVL USA Emp Lodging Out Of Town
BC Garage	38768	1/29/2013	83.06	Repair and Maintenance
BD Holt CO	04649	11/8/2012	1,337.20	Rental Of Equipment Expense
BD Holt CO	04649	12/20/2012	24,933.97	Repair and Maintenance
Bear Audio Visual Incorporated	03135	5/21/2013	3,339.00	Rental Of Equipment Expense
Bear Audio Visual Incorporated	03135	8/20/2013	7,135.00	Student Graduation Expense
Beaudine	36310	12/11/2012	164.84	TRVL USA Emp Miles Parking In-Town
Beaudine	36310	12/13/2012	69.93	TRVL USA Emp Miles Parking In-Town
Beaudine	36310	5/21/2013	1,557.00	Employee Professional Development
Beck	33008	6/20/2013	30.51	TRVL USA Emp Miles Parking In-Town
Beck	33008	7/10/2013	64.61	TRVL USA Emp Miles Parking In-Town
Beck	33008	8/13/2013	58.75	TRVL USA Emp Miles Parking In-Town
Beckman Coulter Inc	02212	3/28/2013	3,499.00	Repair and Maintenance
Beckman Coulter Inc	02212	6/26/2013	3,010.00	Repair and Maintenance
Beckman-Wilson	28712	3/26/2013	613.50	TRVL USA Emp Lodging Out Of Town
Beechinor	12270	12/13/2012	124.32	TRVL USA Emp Miles Parking In-Town
Beechinor	12270	2/14/2013	208.38	TRVL USA Emp Miles Parking In-Town
Beechinor	12270	3/12/2013	57.66	TRVL USA Emp Miles Parking In-Town
Beechinor	12270	3/28/2013	70.67	TRVL USA Emp Miles Parking In-Town
Beechinor	12270	5/14/2013	53.68	TRVL USA Emp Miles Parking In-Town
Beechinor	12270	7/10/2013	85.88	TRVL USA Emp Miles Parking In-Town
Beechinor	12270	7/30/2013	600.43	TRVL USA Emp Lodging Out Of Town
Beechinor	12270	7/31/2013	51.06	TRVL USA Emp Miles Parking In-Town
Beemer	37289	5/21/2013	1,200.00	Miscellaneous Revenue
Beitzel	10981	11/20/2012	86.40	TRVL USA Emp Meals Out Of Town
Beitzel	10981	12/3/2012	93.35	TRVL USA Emp Miles Parking In-Town
Beitzel	10981	12/10/2012	128.66	TRVL USA Emp Miles Parking In-Town
Beitzel	10981	2/5/2013	84.48	TRVL USA Emp Miles Parking In-Town

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<u>Name</u>	<u>Vendor ID #</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Beitzel	10981	2/6/2013	80.75	TRVL USA Emp Miles Parking In-Town
Beitzel	10981	2/26/2013	171.77	TRVL USA Emp Miles Parking In-Town
Beitzel	10981	6/11/2013	257.08	TRVL USA Emp Miles Parking In-Town
Beldon Roofing	12637	1/8/2013	452.50	Repair and Maintenance
Beldon Roofing	12637	2/12/2013	500.00	Repair and Maintenance
Bell	12613	2/12/2013	100.00	TRVL USA Emp Miles Parking Out-Town
Belo San Antonio Incorporated	12829	3/12/2013	3,000.00	Advertising Expense-Television
Belo San Antonio Incorporated	12829	4/11/2013	2,000.00	Advertising Expense-Television
Belo San Antonio Incorporated	12829	5/15/2013	5,000.00	Advertising Expense-Television
Belo San Antonio Incorporated	12829	7/16/2013	1,100.00	Advertising Expense-Television
Beltran	04365	9/11/2012	330.00	GRNT Student Living Allowances
Beltran	04365	9/26/2012	376.35	GRNT Student Living Allowances
Beltran	04365	10/10/2012	180.00	GRNT Student Living Allowances
Beltran	04365	10/24/2012	376.35	GRNT Student Living Allowances
Beltran	04365	11/12/2012	180.00	GRNT Student Living Allowances
Beltran	04365	11/13/2012	75.00	GRNT Student Living Allowances
Beltran	04365	11/26/2012	376.35	GRNT Student Living Allowances
Beltran	04365	12/12/2012	180.00	GRNT Student Living Allowances
Beltran	04365	12/19/2012	376.35	GRNT Student Living Allowances
Beltran	04365	1/14/2013	180.00	GRNT Student Living Allowances
Beltran	04365	1/21/2013	75.00	GRNT Student Living Allowances
Beltran	04365	1/28/2013	376.35	GRNT Student Living Allowances
Beltran	04365	2/12/2013	180.00	GRNT Student Living Allowances
Beltran	04365	2/26/2013	378.40	GRNT Student Living Allowances
Beltran	04365	3/12/2013	180.00	GRNT Student Living Allowances
Beltran	04365	3/26/2013	378.40	GRNT Student Living Allowances
Beltran	04365	4/16/2013	180.00	GRNT Student Living Allowances
Beltran	04365	4/30/2013	378.40	GRNT Student Living Allowances
Beltran	04365	5/1/2013	100.00	Freight
Beltran	04365	5/14/2013	180.00	GRNT Student Living Allowances
Beltran	04365	5/29/2013	378.40	GRNT Student Living Allowances
Beltran	04365	6/5/2013	160.00	Instructional Supplies
Benavides	06999	10/4/2012	450.00	Contracted Services-Independent
Benavidez	37200	12/20/2012	67.50	Student Prizes, Awards, Attendance
Benavidez	37200	5/9/2013	100.00	Student Prizes, Awards, Attendance
Benco Dental Supply Company	03145	5/9/2013	4,682.56	Lab Supplies and Materials
Benco Dental Supply Company	03145	5/28/2013	1,893.51	Lab Supplies and Materials
Benco Dental Supply Company	03145	6/18/2013	21.30	Lab Supplies and Materials
Benedetto	30891	11/1/2012	108.69	TRVL USA Emp Miles Parking Out-Town
Benitez	89181	9/11/2012	255.00	GRNT Student Living Allowances
Benitez	89181	9/26/2012	332.40	GRNT Student Living Allowances
Benitez	89181	10/10/2012	180.00	GRNT Student Living Allowances
Benitez	89181	10/15/2012	100.00	Freight
Benitez	89181	10/24/2012	332.40	GRNT Student Living Allowances
Benitez	89181	11/12/2012	180.00	GRNT Student Living Allowances
Benitez	89181	11/26/2012	332.40	GRNT Student Living Allowances
Benitez	89181	11/28/2012	150.00	GRNT Student Living Allowances
Bennett	10353	5/29/2013	412.38	TRVL USA Emp Lodging Out Of Town
Bennett	66154	6/4/2013	255.94	Student Prizes, Awards, Attendance
Benson	39358	6/11/2013	240.00	Contracted Services-Independent
Benson Design Associates Inc	36695	8/22/2013	3,500.00	Printing Services
Bentley	45355	10/16/2012	1,100.00	Independent Contractor
Bentley	45355	10/30/2012	3,000.00	Student Prizes, Awards, Attendance
Bentley Systems Incorporated	13743	12/10/2012	5,000.00	Computer Software over \$5k
Benton	36454	11/6/2012	22.40	TRVL USA Emp Miles Parking In-Town
Benton	36454	12/11/2012	25.04	TRVL USA Emp Miles Parking In-Town
Benton	36454	5/3/2013	15.54	TRVL USA Emp Miles Parking In-Town
Benton	36454	5/16/2013	1,158.42	Employee Professional Development
Benton	36454	6/11/2013	16.78	TRVL USA Emp Miles Parking In-Town
Benton	36454	7/24/2013	16.78	TRVL USA Emp Miles Parking In-Town
Benton	36454	8/21/2013	1,041.58	Employee Professional Development
Bergen	12064	9/10/2012	825.79	TRVL USA Emp Lodging Out Of Town
Bernal	10587	11/1/2012	60.80	TRVL USA Emp Transportation
Bernal	10587	12/13/2012	138.43	TRVL USA Emp Miles Parking In-Town
Bernal	10587	2/12/2013	161.39	TRVL USA Emp Miles Parking In-Town

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Bernal	10587	3/12/2013	229.28	TRVL USA Emp Miles Parking In-Town
Bernal	10587	3/26/2013	109.28	TRVL USA Emp Miles Parking Out-Town
Bernal	10587	4/16/2013	206.11	TRVL USA Emp Miles Parking In-Town
Bernal	10587	5/29/2013	210.46	TRVL USA Emp Miles Parking In-Town
Bernal	10587	6/11/2013	119.48	TRVL USA Emp Miles Parking In-Town
Bernal	10587	7/10/2013	141.84	TRVL USA Emp Miles Parking In-Town
Bernal	10587	8/27/2013	159.84	TRVL USA Emp Miles Parking In-Town
Bernal Perez	67607	7/11/2013	550.00	GRNT Student Living Allowances
Bernal Perez	67607	7/23/2013	380.00	GRNT Student Living Allowances
Bernal Perez	67607	8/6/2013	180.00	GRNT Student Living Allowances
Bernal Perez	67607	8/27/2013	530.00	GRNT Student Living Allowances
Bernard	24670	5/14/2013	1,193.64	TRVL USA Emp Lodging Out Of Town
Bernhardt	17267	6/11/2013	4,800.00	Contracted Performances + Lectures
Bertran	23423	5/28/2013	2,200.00	Employee Professional Development
Best Buy for Business	62654	3/28/2013	229.95	Instructional Supplies
Beta Beta Beta Biological Honor Society	13594	1/22/2013	210.00	NegExp-Agency Fund Activity
Betsy Ross Flag Girls Incorporated	03167	2/5/2013	1,087.20	Lab Supplies and Materials
Bexar Appraisal District	01047	10/2/2012	192,669.00	Tax Assessing and Collecting
Bexar Appraisal District	01047	12/12/2012	203,064.00	Tax Assessing and Collecting
Bexar Appraisal District	01047	3/26/2013	203,064.00	Bexar Appraisal District Fee
Bexar Appraisal District	01047	6/26/2013	219,930.00	Bexar Appraisal District Fee
Bexar County Buffalo Soldiers	01550	2/26/2013	100.00	Contracted Performances + Lectures
Bexar County Hospital District	25069	9/6/2012	16,162.40	Contracted Services-Independent
Bexar County Hospital District	25069	11/20/2012	18,741.79	Contracted Services-Independent
Bexar County Hospital District	25069	12/7/2012	43,731.19	Contracted Services-Independent
Bexar Environmental Incorporated	03174	9/5/2012	72,429.47	Construction - Other Fees
Bexar Environmental Incorporated	03174	9/7/2012	4,621.70	Construction - Other Fees
Bexar Environmental Incorporated	03174	10/2/2012	58,141.33	Construction - Other Fees
Bexar Environmental Incorporated	03174	10/10/2012	4,490.40	Construction - Other Fees
Bexar Environmental Incorporated	03174	10/15/2012	4,972.50	Contracted Services-Independent
Bexar Environmental Incorporated	03174	11/5/2012	41,686.39	Construction - Other Fees
Bexar Environmental Incorporated	03174	11/12/2012	3,548.00	Construction - Other Fees
Bexar Environmental Incorporated	03174	12/3/2012	2,240.20	Construction - Other Fees
Bexar Environmental Incorporated	03174	12/5/2012	10,381.00	Construction - Other Fees
Bexar Environmental Incorporated	03174	12/17/2012	106,408.59	Construction - Other Fees
Bexar Environmental Incorporated	03174	1/9/2013	58,121.62	Repair and Maintenance
Bexar Environmental Incorporated	03174	1/14/2013	5,335.20	Construction - Other Fees
Bexar Environmental Incorporated	03174	1/16/2013	26,518.63	Construction - Contracts Costs
Bexar Environmental Incorporated	03174	1/30/2013	75,903.83	Repair and Maintenance
Bexar Environmental Incorporated	03174	2/6/2013	5,306.40	Construction - Contracts Costs
Bexar Environmental Incorporated	03174	2/26/2013	129,198.02	Repair and Maintenance
Bexar Environmental Incorporated	03174	2/27/2013	25,168.75	Construction - Other Fees
Bexar Environmental Incorporated	03174	3/5/2013	15,075.45	Construction - Other Fees
Bexar Environmental Incorporated	03174	3/26/2013	27,381.30	Repair and Maintenance
Bexar Environmental Incorporated	03174	4/9/2013	11,426.53	Independent Contractor
Bexar Environmental Incorporated	03174	4/19/2013	20,288.00	Construction - Other Fees
Bexar Environmental Incorporated	03174	5/8/2013	15,788.00	Construction - Other Fees
Bexar Environmental Incorporated	03174	5/14/2013	42,938.04	Repair and Maintenance
Bexar Environmental Incorporated	03174	5/22/2013	12,367.40	Construction - Other Fees
Bexar Environmental Incorporated	03174	5/28/2013	743.80	Construction - Other Fees
Bexar Environmental Incorporated	03174	7/10/2013	44,346.45	Construction - Other Fees
Bexar Environmental Incorporated	03174	7/23/2013	15,249.75	Repair and Maintenance
Bexar Environmental Incorporated	03174	7/30/2013	11,001.08	Construction - Other Fees
Bexar Environmental Incorporated	03174	8/27/2013	8,358.00	Contracted Services-Independent
Bexar Medina Atascosa Counties	24463	11/29/2012	607.92	Repair and Maintenance
BFI Waste Services of Texas LP	12812	9/7/2012	5,606.84	Repair and Maintenance
BFI Waste Services of Texas LP	12812	9/11/2012	340.00	Repair and Maintenance
BFI Waste Services of Texas LP	12812	10/2/2012	559.10	Repair and Maintenance
BFI Waste Services of Texas LP	12812	10/8/2012	3,812.11	Repair and Maintenance
BFI Waste Services of Texas LP	12812	10/15/2012	340.00	Repair and Maintenance
BFI Waste Services of Texas LP	12812	10/24/2012	1,526.92	Repair and Maintenance
BFI Waste Services of Texas LP	12812	11/1/2012	160.52	Repair and Maintenance
BFI Waste Services of Texas LP	12812	11/5/2012	7,591.54	Repair and Maintenance
BFI Waste Services of Texas LP	12812	11/12/2012	340.00	Repair and Maintenance
BFI Waste Services of Texas LP	12812	12/3/2012	3,809.61	Repair and Maintenance

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BFI Waste Services of Texas LP	12812	12/5/2012	4,224.51	Repair and Maintenance
BFI Waste Services of Texas LP	12812	12/12/2012	340.00	Repair and Maintenance
BFI Waste Services of Texas LP	12812	1/14/2013	9,151.37	Repair and Maintenance
BFI Waste Services of Texas LP	12812	1/21/2013	176.40	Repair and Maintenance
BFI Waste Services of Texas LP	12812	2/12/2013	3,770.95	Repair and Maintenance
BFI Waste Services of Texas LP	12812	2/19/2013	3,898.40	Repair and Maintenance
BFI Waste Services of Texas LP	12812	2/20/2013	85.70	Repair and Maintenance
BFI Waste Services of Texas LP	12812	3/12/2013	6,482.81	Repair and Maintenance
BFI Waste Services of Texas LP	12812	3/26/2013	680.00	Repair and Maintenance
BFI Waste Services of Texas LP	12812	4/2/2013	405.18	Repair and Maintenance
BFI Waste Services of Texas LP	12812	4/4/2013	5,277.65	Repair and Maintenance
BFI Waste Services of Texas LP	12812	4/16/2013	340.00	Repair and Maintenance
BFI Waste Services of Texas LP	12812	5/7/2013	3,089.98	Repair and Maintenance
BFI Waste Services of Texas LP	12812	5/8/2013	4,105.29	Repair and Maintenance
BFI Waste Services of Texas LP	12812	5/14/2013	515.26	Repair and Maintenance
BFI Waste Services of Texas LP	12812	6/11/2013	3,114.89	Repair and Maintenance
BFI Waste Services of Texas LP	12812	6/12/2013	3,461.27	Repair and Maintenance
BFI Waste Services of Texas LP	12812	6/13/2013	486.18	Repair and Maintenance
BFI Waste Services of Texas LP	12812	6/18/2013	680.00	Repair and Maintenance
BFI Waste Services of Texas LP	12812	7/2/2013	1,731.17	Repair and Maintenance
BFI Waste Services of Texas LP	12812	7/10/2013	473.50	Repair and Maintenance
BFI Waste Services of Texas LP	12812	7/16/2013	2,470.30	Repair and Maintenance
BFI Waste Services of Texas LP	12812	7/17/2013	1,020.00	Repair and Maintenance
BFI Waste Services of Texas LP	12812	7/23/2013	1,259.05	Repair and Maintenance
BFI Waste Services of Texas LP	12812	7/30/2013	80.26	Repair and Maintenance
BFI Waste Services of Texas LP	12812	8/13/2013	6,661.63	Repair and Maintenance
BFI Waste Services of Texas LP	12812	8/14/2013	1,599.05	Repair and Maintenance
BFI Waste Services of Texas LP	12812	8/20/2013	680.00	Repair and Maintenance
Bhattarai	25712	10/15/2012	1,100.00	Independent Contractor
Bhattarai	25712	11/28/2012	1,100.00	Student Prizes, Awards, Attendance
Biasioli	13505	10/9/2012	800.00	Contracted Performances + Lectures
Biasioli	13505	11/8/2012	800.00	Contracted Performances + Lectures
Bickerstaff Heath Delgado Acosta LLP	15259	10/30/2012	751.30	Outside Counsel Fees
Bickerstaff Heath Delgado Acosta LLP	15259	5/3/2013	412.50	Outside Counsel Fees
Bickerstaff Heath Delgado Acosta LLP	15259	8/13/2013	1,280.50	Outside Counsel Fees
Biduaka	13640	2/26/2013	100.00	TRVL USA Emp Miles Parking Out-Town
Biela's Glass & Aluminum Products inc	15300	12/13/2012	176.75	Repair and Maintenance
Big Ass Fans Co	14807	8/15/2013	30,240.00	EQ Over 5k - Installed Fixtures
Big D's Fitness Equipment	26349	11/30/2012	410.32	Repair and Maintenance
Big D's Fitness Equipment	26349	12/6/2012	499.00	Repair and Maintenance
Big D's Fitness Equipment	26349	1/15/2013	883.99	Repair and Maintenance
Big D's Fitness Equipment	26349	4/25/2013	544.98	Repair and Maintenance
Big D's Fitness Equipment	26349	7/16/2013	1,018.99	Repair and Maintenance
Big D's Fitness Equipment	26349	7/23/2013	129.00	Repair and Maintenance
Big M Pest Control	03181	9/6/2012	2,806.50	Repair and Maintenance
Big M Pest Control	03181	9/10/2012	1,985.92	Accounts Payable Chargebacks
Big M Pest Control	03181	10/23/2012	4,103.62	Pest Control
Big M Pest Control	03181	11/8/2012	4,083.60	Pest Control
Big M Pest Control	03181	11/13/2012	90.00	Repair and Maintenance
Big M Pest Control	03181	11/20/2012	485.00	Repair and Maintenance
Big M Pest Control	03181	12/7/2012	4,546.42	Repair and Maintenance
Big M Pest Control	03181	12/20/2012	300.00	Pest Control
Big M Pest Control	03181	1/17/2013	3,278.34	Pest Control
Big M Pest Control	03181	1/24/2013	100.00	Mechanical /Elec/Plumbing
Big M Pest Control	03181	2/19/2013	67.50	Repair and Maintenance
Big M Pest Control	03181	2/21/2013	3,500.82	Pest Control
Big M Pest Control	03181	2/21/2013	37.50	Pest Control
Big M Pest Control	03181	3/12/2013	3,876.12	Pest Control
Big M Pest Control	03181	3/19/2013	415.00	Repair and Maintenance
Big M Pest Control	03181	4/16/2013	4,028.92	Repair and Maintenance
Big M Pest Control	03181	4/16/2013	435.00	Pest Control
Big M Pest Control	03181	5/7/2013	3,811.10	Pest Control
Big M Pest Control	03181	5/9/2013	165.00	Repair and Maintenance
Big M Pest Control	03181	6/11/2013	3,861.93	Pest Control
Big M Pest Control	03181	6/26/2013	820.00	Pest Control

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Big M Pest Control	03181	7/10/2013	4,216.93	Pest Control
Big M Pest Control	03181	8/6/2013	112.50	Repair and Maintenance
Big M Pest Control	03181	8/6/2013	3,059.41	Pest Control
Big M Pest Control	03181	8/7/2013	1,042.50	Pest Control
Big M Pest Control	03181	8/27/2013	315.00	Pest Control
Big State Corporation	23030	10/18/2012	708.25	Child Care Center Food Expense
Big State Corporation	23030	11/20/2012	1,334.19	Child Care Center Food Expense
Big State Corporation	23030	12/7/2012	1,041.53	Child Care Center Food Expense
Big State Corporation	23030	2/7/2013	818.25	Child Care Center Food Expense
Big State Corporation	23030	3/26/2013	1,102.00	Child Care Center Food Expense
Big State Corporation	23030	4/25/2013	1,340.35	Child Care Center Food Expense
Big State Corporation	23030	5/28/2013	853.50	Child Care Center Food Expense
Big State Corporation	23030	6/27/2013	414.80	Child Care Center Food Expense
Big State Corporation	23030	7/16/2013	150.70	Child Care Center Food Expense
Big State Corporation	23030	8/8/2013	141.30	Child Care Center Food Expense
Bigelow	77149	12/19/2012	253.50	Travel Advances
Bigelow	77149	2/12/2013	176.50	Travel Advances
Bigelow	77149	3/12/2013	209.50	TRVL USA Emp Meals Out Of Town
Bigelow	77149	3/26/2013	1,437.00	Travel Advances
Bigelow	77149	4/4/2013	1,374.12	Travel Advances
Bigelow	77149	5/14/2013	13.66	TRVL Student Travel
Bigelow	77149	7/24/2013	34.50	TRVL USA Emp Meals Out Of Town
Bigelow	77149	8/20/2013	14.24	TRVL USA Emp Meals Out Of Town
Bike World	03188	11/2/2012	5,751.97	Tools, Equip and Furniture under 1K
Bill Angelini Enterprises	13824	4/25/2013	5,500.00	Contracted Performances + Lectures
Bill Beatty Insurance Agency	03190	9/18/2012	42,209.50	Accounts Payable Chargebacks
Bill Miller Bar-B-Que	03193	9/13/2012	480.00	Refreshments-Catered
Bill Miller Bar-B-Que	03193	11/20/2012	1,862.50	Refreshments-Catered
Bill Miller Bar-B-Que	03193	11/27/2012	984.00	Refreshments-Catered
Bill Miller Bar-B-Que	03193	11/29/2012	388.40	Refreshments-Catered
Bill Miller Bar-B-Que	03193	12/4/2012	745.00	Refreshments-Catered
Bill Miller Bar-B-Que	03193	1/22/2013	108.90	Refreshments-Catered
Bill Miller Bar-B-Que	03193	1/24/2013	156.31	Refreshments-Other
Bill Miller Bar-B-Que	03193	2/7/2013	108.90	Refreshments-Catered
Bill Miller Bar-B-Que	03193	2/28/2013	497.30	Refreshments-Catered
Bill Miller Bar-B-Que	03193	3/7/2013	108.90	Refreshments-Catered
Bill Miller Bar-B-Que	03193	3/12/2013	393.57	Refreshments-Catered
Bill Miller Bar-B-Que	03193	3/26/2013	544.50	Refreshments-Catered
Bill Miller Bar-B-Que	03193	8/27/2013	934.25	Refreshments-Catered
Billimek	10038	10/16/2012	56.86	TRVL USA Emp Miles Parking Out-Town
Bin	78415	6/25/2013	200.00	Student Prizes, Awards, Attendance
Bingham	35450	1/10/2013	43.45	TRVL USA Emp Miles Parking In-Town
Bingham	35450	2/21/2013	15.26	TRVL USA Emp Miles Parking In-Town
Bingham	35450	3/7/2013	24.75	TRVL USA Emp Miles Parking In-Town
Bingham	35450	4/9/2013	8.81	TRVL USA Emp Miles Parking In-Town
Bingham	35450	6/11/2013	6.78	TRVL USA Emp Miles Parking In-Town
Bingham	35450	8/6/2013	26.40	TRVL USA Emp Miles Parking In-Town
Bin-Kalban	72249	2/19/2013	16.67	Student Prizes, Awards, Attendance
Bin-Kalban	72249	5/7/2013	180.00	Student Prizes, Awards, Attendance
Bin-Kalban	72249	8/13/2013	300.00	Student Prizes, Awards, Attendance
Bio Rad Laboratories Life Science Research	03195	10/9/2012	795.00	Lab Supplies and Materials
Bio Rad Laboratories Life Science Research	03195	10/30/2012	80.00	Lab Supplies and Materials
Bio Rad Laboratories Life Science Research	03195	1/22/2013	478.00	Lab Supplies and Materials
Bio Rad Laboratories Life Science Research	03195	4/9/2013	116.40	Lab Supplies and Materials
Bio Rad Laboratories Life Science Research	03195	6/18/2013	417.00	Instructional Supplies
Bio Rad Laboratories Life Science Research	03195	6/27/2013	773.00	Instructional Supplies
Bioindustrial Products	03200	10/16/2012	1,831.70	Lab Supplies and Materials
Bioindustrial Products	03200	10/18/2012	361.05	Lab Supplies and Materials
Bioindustrial Products	03200	11/29/2012	142.20	Lab Supplies and Materials
Bioindustrial Products	03200	12/6/2012	62.10	Lab Supplies and Materials
Bioindustrial Products	03200	4/23/2013	505.20	Lab Supplies and Materials
Bioindustrial Products	03200	5/9/2013	1,999.85	Lab Supplies and Materials
Bioindustrial Products	03200	6/18/2013	243.30	Lab Supplies and Materials
Bioindustrial Products	03200	6/27/2013	663.80	Lab Supplies and Materials
Bioindustrial Products	03200	8/1/2013	1,974.00	Lab Supplies and Materials

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Bioindustrial Products	03200	8/20/2013	4,320.00	Tools, Equip and Furniture under 1K
Bioindustrial Products	03200	8/27/2013	4,986.75	Lab Supplies and Materials
Bio-Link Scientific LLC	16776	11/5/2012	206.00	Lab Supplies and Materials
Bio-Link Scientific LLC	16776	1/28/2013	203.60	Lab Supplies and Materials
Bio-Link Scientific LLC	16776	3/5/2013	580.40	Lab Supplies and Materials
Bio-Link Scientific LLC	16776	4/10/2013	385.89	Lab Supplies and Materials
Bio-Link Scientific LLC	16776	5/14/2013	263.16	Lab Supplies and Materials
Bio-Link Scientific LLC	16776	6/18/2013	715.90	Lab Supplies and Materials
BioMed SA	13925	9/25/2012	1,750.00	Advertising Expense-Sponsorships
BioMed SA	13925	12/13/2012	30.00	Promotional Events - Tables
BioMed SA	13925	2/1/2013	5,000.00	Institutional Assoc Fees and Dues
BioMed SA	13925	7/30/2013	1,750.00	Advertising Expense-Sponsorships
BioMEDIA ASSOCIATES LLC	37682	8/27/2013	3,454.18	Lab Supplies and Materials
Biomerieux Incorporated	21764	8/29/2013	85,844.81	Furniture and Equip over 5K - 5 YRS
Birkby	65096	8/20/2013	71.00	TRVL USA Emp Transportation
Birkes	47096	11/21/2012	75.00	Student Club General Disbursements
Bjorn's Stereo Designs Incorporated	03208	5/14/2013	3,204.13	Furniture and Equipment 1K to 5K
Black	57152	5/21/2013	200.00	Independent Contractor
Black	12513	8/28/2013	2,200.00	Employee Professional Development
Black & Decker US Incorporated	03210	10/23/2012	87.11	Lab Supplies and Materials
Black Jr	45811	3/12/2013	5,000.00	Contracted Services-Independent
Black Rock Inc	05094	9/7/2012	4,356.70	Refreshments-Catered
Black Rock Inc	05094	9/10/2012	4,606.00	Accounts Payable Chargebacks
Black Rock Inc	05094	9/20/2012	908.50	Accounts Payable Chargebacks
Black Rock Inc	05094	10/4/2012	306.00	Refreshments-Catered
Black Rock Inc	05094	10/23/2012	2,350.99	Refreshments-Catered
Black Rock Inc	05094	10/30/2012	952.50	Refreshments-Catered
Black Rock Inc	05094	11/13/2012	827.48	Refreshments-Catered
Black Rock Inc	05094	11/20/2012	2,321.94	Refreshments-Catered
Black Rock Inc	05094	11/29/2012	469.00	Refreshments-Catered
Black Rock Inc	05094	11/30/2012	1,500.00	Refreshments-Catered
Black Rock Inc	05094	12/18/2012	2,212.50	Refreshments-Catered
Black Rock Inc	05094	1/17/2013	1,095.00	Refreshments-Catered
Black Rock Inc	05094	2/4/2013	405.00	Refreshments-Catered
Black Rock Inc	05094	2/7/2013	1,100.00	Refreshments-Catered
Black Rock Inc	05094	2/14/2013	856.78	Refreshments-Catered
Black Rock Inc	05094	2/21/2013	467.50	Accounts Payable Chargebacks
Black Rock Inc	05094	3/4/2013	2,481.75	Refreshments-Catered
Black Rock Inc	05094	3/12/2013	1,156.25	Refreshments-Catered
Black Rock Inc	05094	3/21/2013	400.00	Refreshments-Catered
Black Rock Inc	05094	4/2/2013	2,246.25	Refreshments-Catered
Black Rock Inc	05094	4/30/2013	1,500.00	Refreshments-Catered
Black Rock Inc	05094	5/7/2013	696.00	Refreshments-Catered
Black Rock Inc	05094	5/30/2013	2,100.00	Refreshments-Catered
Black Rock Inc	05094	7/11/2013	1,117.50	Refreshments-Catered
Black Rock Inc	05094	7/16/2013	4,827.50	Refreshments-Catered
Black Rock Inc	05094	7/23/2013	3,732.50	Refreshments-Catered
Black Rock Inc	05094	7/30/2013	3,777.50	Refreshments-Catered
Black Rock Inc	05094	8/22/2013	3,205.00	Refreshments-Catered
Blackboard Connect Inc	24841	12/13/2012	83,209.45	Software Maintenance and Support
Blackboard Incorporated	20236	12/7/2012	59,059.50	Software Maintenance and Support
Blackboard Incorporated	20236	4/16/2013	41,160.00	Software Maintenance and Support
Blackwood	34826	12/20/2012	792.31	TRVL Non Employee
Blanchard	53144	7/24/2013	599.40	TRVL USA Emp Miles Parking Out-Town
Blanco	10045	11/13/2012	750.04	Travel Advances
Blanco	10045	11/14/2012	3,445.80	Travel Advances
Blanco	10045	1/23/2013	28.87	TRVL USA Emp Lodging Out Of Town
Blanco	10045	1/28/2013	30.42	TRVL USA Emp Miles Parking In-Town
Blanco	10045	2/6/2013	2.36	TRVL USA Emp Miles Parking In-Town
Blanco	10045	2/20/2013	10.00	TRVL USA Emp Travel Other
Blanco	10045	5/1/2013	239.92	Office Supplies
Blanco	10045	5/14/2013	175.00	Student Club General Disbursements
Blanco	10045	5/15/2013	19.27	TRVL USA Emp Miles Parking In-Town
Blanco	10045	6/18/2013	39.59	TRVL USA Emp Miles Parking In-Town
Blanco	10045	7/10/2013	153.21	TRVL USA Emp Miles Parking In-Town

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Blanco	10045	7/31/2013	53.83	TRVL USA Emp Miles Parking In-Town
BLAS Caricatures	53227	4/16/2013	375.00	Contracted Performances + Lectures
Bledsoe	25542	6/11/2013	21.47	TRVL USA Emp Miles Parking In-Town
Blevens	16740	7/10/2013	2,500.00	Contracted Performances + Lectures
Blizzard	11015	4/9/2013	25.00	Employee Professional Development
Bloomer	53944	7/10/2013	164.69	TRVL USA Emp Lodging Out Of Town
Blue Eon Solutions	07546	4/5/2013	500.00	Software Maintenance and Support
Blue Eon Solutions	07546	4/9/2013	999.90	Computer Equipment under 1K
Blue Eon Solutions	07546	5/28/2013	1,000.00	Software Maintenance and Support
Blue Eon Solutions	07546	5/30/2013	4,499.85	Software Maintenance and Support
Blue Eon Solutions	07546	7/25/2013	4,999.70	Computer Software under \$5k
Blue Eon Solutions	07546	7/30/2013	499.95	Software Maintenance and Support
Blue Eon Solutions	07546	8/22/2013	500.00	Software Maintenance and Support
Blue Gauntlet Fencing Gear Incorporated	22012	5/2/2013	1,124.55	Lab Supplies and Materials
Blue Jean Networks LLC	30905	6/20/2013	2,409.00	Professional Fees - Other
Blue Jean Networks LLC	30905	8/27/2013	880.00	Professional Fees - Other
Blue Moose Tees	16835	11/27/2012	2,061.00	Advertising Exp-Promotion Materials
Blueridge Software Incorporated	13715	9/7/2012	4,128.82	Computer Software under \$5k
Blueridge Software Incorporated	13715	8/1/2013	629.82	Software Maintenance and Support
Blueridge Software Incorporated	13715	8/20/2013	871.92	Software Maintenance and Support
BlueScope Construction Inc	25226	9/3/2012	6,421.80	Construction - Non Cap Cost
Bluhm	10300	3/6/2013	177.41	TRVL USA Emp Miles Parking In-Town
Bluhm	10300	6/11/2013	105.09	TRVL USA Emp Miles Parking In-Town
Bluhm	10300	8/20/2013	298.44	TRVL USA Emp Miles Parking Out-Town
Blum Investment Group Inc	06074	7/16/2013	125.00	Software Maintenance and Support
BMC Software Incorporated	03226	10/23/2012	26,224.36	Software Maintenance and Support
BMC Software Incorporated	03226	3/21/2013	42,761.00	Software Maintenance and Support
BMC Software Incorporated	03226	8/1/2013	4,600.00	Software Maintenance and Support
Board of Trustees of the Univ of Illinois	24845	6/20/2013	133.00	Clearing - Check Reissuance
Boerm	52805	12/5/2012	65.38	TRVL USA Emp Miles Parking In-Town
Boerm	52805	1/14/2013	68.95	TRVL USA Emp Miles Parking In-Town
Boerne Independent School District	13892	12/4/2012	7,200.00	Contracted ISD Adjunct Faculty Fall
Boerne Independent School District	13892	7/16/2013	5,400.00	Contracted ISD Adjunct Faculty Fall
Boggs	54661	2/14/2013	48.84	TRVL USA Emp Miles Parking In-Town
Boggs	54661	3/5/2013	50.85	TRVL USA Emp Miles Parking In-Town
Boggs	54661	3/21/2013	62.72	TRVL USA Emp Miles Parking In-Town
Bogle	14101	8/15/2013	2,000.00	Repair and Maintenance
Bohuslav	24768	6/13/2013	638.41	Travel Advances
Boice	31415	3/28/2013	25.00	TRVL USA Emp Miles Parking Out-Town
Bolin Plumbing Company Incorporated	03242	10/11/2012	316.00	Repair and Maintenance
Bolin Plumbing Company Incorporated	03242	10/23/2012	8,175.00	Mechanical /Elec/Plumbing
Bolin Plumbing Company Incorporated	03242	11/13/2012	4,640.00	Repair and Maintenance
Bolin Plumbing Company Incorporated	03242	4/2/2013	6,090.00	Mechanical /Elec/Plumbing
Bolton-Brownlee	15676	10/25/2012	400.66	TRVL USA Emp Miles Parking Out-Town
Bonari	27044	10/30/2012	500.00	Contracted Performances + Lectures
Bones Clones Inc	09416	10/16/2012	143.00	Instructional Supplies
Boneta	28091	11/30/2012	1,200.00	Independent Contractor
Boneta	28091	4/30/2013	500.00	Independent Contractor
Boneta	28091	8/13/2013	700.00	Independent Contractor
Bonislawski	27568	12/13/2012	200.00	Refund Deposit
Bonnett	33146	8/29/2013	61.02	TRVL USA Emp Miles Parking In-Town
Boone	45890	5/30/2013	80.00	Student Prizes, Awards, Attendance
Boone	45890	7/5/2013	120.00	Student Prizes, Awards, Attendance
Booth	10664	12/6/2012	22.54	TRVL Non Employee
Booth	71855	5/29/2013	2,500.00	Student Stipends
Booth	10664	7/16/2013	35.03	TRVL USA Emp Miles Parking In-Town
Borawski	11534	6/19/2013	18.00	Clearing - Check Reissuance
Borden	31595	11/30/2012	1,200.00	Independent Contractor
Borden	31595	4/30/2013	1,200.00	Independent Contractor
Bordovsky	09703	11/5/2012	57.72	TRVL USA Emp Miles Parking In-Town
Bordovsky	09703	12/17/2012	54.95	TRVL USA Emp Miles Parking In-Town
Bordovsky	09703	2/6/2013	27.75	TRVL USA Emp Miles Parking In-Town
Bordovsky	09703	3/12/2013	39.55	TRVL USA Emp Miles Parking In-Town
Borisade	44796	3/7/2013	1,500.00	Contracted Performances + Lectures
Borrego	23146	3/5/2013	973.49	Travel Advances

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Borrego	05063	6/4/2013	200.00	TRVL Student Travel
Borrego	23146	6/5/2013	1,663.79	Travel Advances
Borrego	05063	8/20/2013	525.28	TRVL Student Travel
Bosmans	10398	7/31/2013	315.67	TRVL USA Emp Miles Parking Out-Town
Bosquez	10257	9/26/2012	630.90	Travel Advances
Bosquez	10257	10/31/2012	252.44	TRVL USA Emp Lodging Out Of Town
Bosquez	10257	2/26/2013	543.60	Travel Advances
Bosquez	10257	3/26/2013	305.89	TRVL USA Emp Lodging Out Of Town
Bosquez	10257	7/2/2013	844.44	TRVL USA Emp Lodging Out Of Town
Bosquez	10257	7/10/2013	662.33	TRVL USA Emp Lodging Out Of Town
Bosquez	10257	8/21/2013	1,507.93	TRVL USA Emp Lodging Out Of Town
Boswell	21400	9/13/2012	3,600.00	Employee Professional Development
Boswell	21400	1/24/2013	70.00	Employee Professional Development
Bosworth Company Ltd	35520	2/1/2013	2,564.00	Repair and Maintenance
Bosworth Papers Incorporated	03249	9/24/2012	638.00	Office Supplies
Bosworth Papers Incorporated	03249	9/26/2012	318.00	Office Supplies
Bosworth Papers Incorporated	03249	10/3/2012	2,383.00	Office Supplies
Bosworth Papers Incorporated	03249	10/8/2012	957.00	Office Supplies
Bosworth Papers Incorporated	03249	10/15/2012	478.50	Office Supplies
Bosworth Papers Incorporated	03249	11/20/2012	585.10	Office Supplies
Bosworth Papers Incorporated	03249	11/21/2012	318.00	Office Supplies
Bosworth Papers Incorporated	03249	11/26/2012	54.92	Office Supplies
Bosworth Papers Incorporated	03249	1/16/2013	223.30	Office Supplies
Bosworth Papers Incorporated	03249	1/21/2013	3,310.00	Office Supplies
Bosworth Papers Incorporated	03249	2/12/2013	84.42	Office Supplies
Bosworth Papers Incorporated	03249	2/26/2013	981.42	Office Supplies
Bosworth Papers Incorporated	03249	3/12/2013	152.40	Lab Supplies and Materials
Bosworth Papers Incorporated	03249	7/2/2013	399.46	Office Supplies
Bosworth Papers Incorporated	03249	7/30/2013	245.00	Office Supplies
Bosworth Papers Incorporated	03249	8/20/2013	587.60	Office Supplies
Botello	10502	9/17/2012	1,822.50	Travel Advances
Botello	10502	10/10/2012	2,455.39	Travel Advances
Botello	10502	11/5/2012	1,595.55	TRVL USA Emp Lodging Out Of Town
Botello	28339	11/20/2012	55.00	TRVL USA Emp Miles Parking In-Town
Botello	10502	11/26/2012	669.83	TRVL USA Emp Lodging Out Of Town
Botello	28339	12/10/2012	102.36	TRVL USA Emp Miles Parking In-Town
Botello	10502	12/19/2012	681.08	TRVL USA Emp Lodging Out Of Town
Botello	27428	12/20/2012	99.00	Student Prizes, Awards, Attendance
Botello	10502	2/12/2013	898.05	TRVL USA Emp Lodging Out Of Town
Botello	10502	2/27/2013	2,331.84	Travel Advances
Botello	10502	3/6/2013	117.52	TRVL USA Emp Miles Parking In-Town
Botello	10502	4/9/2013	535.75	TRVL Student Travel
Botello	27428	5/3/2013	90.00	Student Prizes, Awards, Attendance
Botello	10502	6/4/2013	562.08	TRVL USA Emp Lodging Out Of Town
Botello	10502	6/19/2013	101.70	TRVL USA Emp Miles Parking In-Town
Botello	10502	7/10/2013	71.19	TRVL USA Emp Miles Parking In-Town
Botello	27428	8/1/2013	40.00	Student Prizes, Awards, Attendance
Bower	10860	11/5/2012	90.87	TRVL USA Emp Miles Parking In-Town
Bower	10860	2/12/2013	100.00	TRVL USA Emp Miles Parking Out-Town
Bower	10860	2/20/2013	89.15	TRVL USA Emp Miles Parking Out-Town
Bowie	74712	12/20/2012	511.20	TRVL Student Travel
Bowie	36699	1/15/2013	500.00	Contracted Performances + Lectures
Bowling	10312	1/21/2013	667.20	Employee Professional Development
Bowling	10312	3/26/2013	667.20	Employee Professional Development
Bowling	24502	6/25/2013	68.51	TRVL USA Emp Miles Parking In-Town
Bowling	24502	7/16/2013	34.13	TRVL USA Emp Miles Parking In-Town
Bowling	24502	8/20/2013	32.77	TRVL USA Emp Miles Parking In-Town
Bowman	13932	10/3/2012	80.00	Employee Professional Development
Bowman	13932	11/12/2012	334.29	TRVL USA Emp Miles Parking In-Town
Bowman	13932	11/20/2012	3,273.39	TRVL USA Emp Lodging Out Of Town
Bowman	13932	12/17/2012	584.27	TRVL USA Emp Miles Parking In-Town
Bowman	13932	12/19/2012	306.53	TRVL USA Emp Lodging Out Of Town
Bowman	13932	2/19/2013	133.98	TRVL USA Emp Miles Parking In-Town
Bowman	13932	2/26/2013	235.61	TRVL USA Emp Miles Parking In-Town
Bowman	13932	3/19/2013	263.92	TRVL USA Emp Miles Parking In-Town

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Bowman	13932	4/2/2013	1,605.72	Employee Professional Development
Bowman	13932	6/19/2013	265.04	TRVL USA Emp Miles Parking In-Town
Bowman	13932	7/10/2013	3,831.81	TRVL USA Emp Lodging Out Of Town
Bowman	13932	7/17/2013	119.67	TRVL USA Emp Miles Parking Out-Town
Bowman	13932	8/13/2013	250.00	Employee Professional Development
Bowman	13932	8/20/2013	123.24	TRVL USA Emp Miles Parking In-Town
Boyd	25460	10/4/2012	353.33	Refreshments-Other
Boyd	25460	11/6/2012	29.99	Office Supplies
Boyd	25460	7/5/2013	840.48	Refreshments-Other
Boyd	25460	8/21/2013	25.00	Employee Professional Development
Boyer-Owens	28951	8/1/2013	534.39	TRVL USA Emp Lodging Out Of Town
Bracewell & Guiliani Llp	11333	9/19/2012	2,563.53	Outside Counsel Fees
Bracewell & Guiliani Llp	11333	10/31/2012	42,142.29	Outside Counsel Fees
Bracewell & Guiliani Llp	11333	12/10/2012	10,432.50	Professional Fees - Other
Bracewell & Guiliani Llp	11333	12/12/2012	29,262.42	Outside Counsel Fees
Bracewell & Guiliani Llp	11333	12/17/2012	1,446.95	Outside Counsel Fees
Bracewell & Guiliani Llp	11333	12/20/2012	780.00	Professional Fees - Other
Bracewell & Guiliani Llp	11333	3/13/2013	13,586.67	Outside Counsel Fees
Bracewell & Guiliani Llp	11333	4/23/2013	9,040.17	Outside Counsel Fees
Bracewell & Guiliani Llp	11333	5/7/2013	3,920.00	Outside Counsel Fees
Bracewell & Guiliani Llp	11333	5/21/2013	4,192.50	Professional Fees - Other
Bracewell & Guiliani Llp	11333	7/10/2013	21,765.65	Outside Counsel Fees
Bracewell & Guiliani Llp	11333	7/31/2013	9,262.50	Professional Fees - Other
Bracewell & Guiliani Llp	11333	7/31/2013	15,116.47	Outside Counsel Fees
Bracewell & Guiliani Llp	11333	8/13/2013	15,058.42	Outside Counsel Fees
Bracewell & Guiliani Llp	11333	8/20/2013	10,085.50	Professional Fees - Other
Bradford	26276	8/27/2013	293.37	TRVL USA Emp Lodging Out Of Town
Bradford-Rodriguez	10674	9/5/2012	33.50	TRVL USA Emp Miles Parking In-Town
Bradford-Rodriguez	10674	10/2/2012	11.50	TRVL USA Emp Meals Out Of Town
Bradford-Rodriguez	10674	12/20/2012	17.37	Travel Advances
Bradford-Rodriguez	10674	1/30/2013	25.00	TRVL USA Emp Travel Other
Bradford-Rodriguez	10674	2/6/2013	126.82	TRVL USA Emp Miles Parking Out-Town
Bradford-Rodriguez	10674	4/19/2013	188.92	Travel Advances
Bradford-Rodriguez	10674	5/22/2013	118.65	TRVL USA Emp Miles Parking Out-Town
Bradford-Rodriguez	10674	7/2/2013	95.00	TRVL USA Emp Travel Other
Bradford-Rodriguez	10674	8/27/2013	247.96	TRVL USA Emp Miles Parking Out-Town
Bradshaw	33205	10/11/2012	295.61	TRVL USA Emp Lodging Out Of Town
Bradshaw	33205	12/13/2012	206.46	TRVL USA Emp Miles Parking In-Town
Bradshaw	33205	1/22/2013	2,200.00	Employee Professional Development
Brammer	10496	10/3/2012	50.92	TRVL USA Emp Miles Parking In-Town
Brammer	10496	11/20/2012	17.08	TRVL USA Emp Miles Parking In-Town
Brammer	10496	12/12/2012	55.66	TRVL USA Emp Miles Parking In-Town
Brammer	10496	2/12/2013	55.68	TRVL USA Emp Miles Parking In-Town
Brammer	10496	5/15/2013	195.20	NegExp-Agency Fund Activity
Brammer	10496	5/28/2013	50.85	TRVL USA Emp Miles Parking In-Town
Brandon	11793	12/18/2012	155.96	TRVL USA Emp Miles Parking In-Town
Brandon	11793	1/31/2013	276.37	TRVL USA Emp Lodging Out Of Town
Brandon	11793	2/1/2013	97.12	TRVL USA Emp Miles Parking In-Town
Brandon	11793	4/4/2013	101.14	TRVL USA Emp Miles Parking In-Town
Brandon	11793	4/11/2013	36.16	TRVL USA Emp Miles Parking In-Town
Brandon	11793	5/9/2013	85.32	TRVL USA Emp Miles Parking In-Town
Brandon	11793	6/18/2013	79.10	TRVL USA Emp Miles Parking In-Town
Brandon	11793	7/23/2013	114.19	TRVL USA Emp Miles Parking In-Town
Brandon	11793	8/13/2013	73.45	TRVL USA Emp Miles Parking In-Town
Brandsma	23846	5/7/2013	75.00	Employee Professional Development
Brannen's Incorporated	03259	11/15/2012	798.25	Lab Supplies and Materials
Brannon	38442	12/7/2012	154.00	Refreshments-Catered
Brannon	38442	1/29/2013	2,683.09	Travel Advances
Brannon	38442	5/28/2013	126.41	Travel Advances
Brannon	38442	6/19/2013	72.00	TRVL USA Emp Miles Parking Out-Town
Brannon	38442	7/2/2013	428.79	TRVL USA Emp Miles Parking Out-Town
Braune	15919	10/3/2012	1,250.00	Independent Contractor
Braune	15919	11/5/2012	250.00	Independent Contractor
Brawley	12068	6/20/2013	153.42	Clearing - Check Reissuance
Braxton	23050	11/6/2012	35.92	TRVL USA Emp Miles Parking Out-Town

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Braxton	23050	12/6/2012	81.76	TRVL USA Emp Miles Parking Out-Town
Braxton	23050	4/11/2013	143.38	TRVL USA Emp Miles Parking Out-Town
Braxton	23050	4/25/2013	81.24	TRVL USA Emp Miles Parking In-Town
Braxton	23050	5/21/2013	249.54	TRVL USA Emp Miles Parking Out-Town
Braxton	23050	5/23/2013	14.69	TRVL USA Emp Miles Parking In-Town
Braxton	23050	6/19/2013	495.62	TRVL USA Emp Miles Parking In-Town
Braxton	23050	7/17/2013	183.52	TRVL USA Emp Miles Parking Out-Town
Braxton	23050	7/31/2013	62.77	TRVL USA Emp Miles Parking In-Town
Braxton	23050	8/13/2013	98.54	TRVL USA Emp Miles Parking In-Town
Bray	14703	9/17/2012	17.76	TRVL USA Emp Miles Parking In-Town
Bray	14703	10/8/2012	17.76	TRVL USA Emp Miles Parking In-Town
Bray	14703	11/12/2012	53.28	TRVL USA Emp Miles Parking In-Town
Bray	14703	2/12/2013	54.24	TRVL USA Emp Miles Parking In-Town
Bray	14703	3/26/2013	815.52	TRVL USA Emp Lodging Out Of Town
Bray	14703	4/10/2013	51.06	TRVL USA Emp Miles Parking In-Town
Bray	14703	5/8/2013	35.03	TRVL USA Emp Miles Parking In-Town
Bray	14703	7/10/2013	138.99	TRVL USA Emp Miles Parking In-Town
Bray	14703	8/6/2013	51.98	TRVL USA Emp Miles Parking In-Town
Breathe Diversity	46740	3/26/2013	4,500.00	Contracted Performances + Lectures
Breckenridge Insurance Services LLC	27422	10/11/2012	102,929.00	Insurance - General Liability
Breda Construction Incorporated	12536	7/10/2013	40,655.88	Structural Maintenance
Breda Construction Incorporated	12536	8/13/2013	7,606.78	Structural Maintenance
Brem	36331	11/30/2012	1,200.00	Independent Contractor
Brennan	13614	3/28/2013	25.00	TRVL USA Emp Miles Parking Out-Town
Breshears	89147	12/17/2012	559.09	TRVL USA Emp Lodging Out Of Town
Bret Broussard Inc	03292	4/30/2013	5,835.57	Tools, Equip and Furniture under 1K
Bret Broussard Inc	03292	5/7/2013	6,830.66	Modular Furniture Non Capital
Bret Broussard Inc	03292	6/4/2013	9,387.12	Furniture and Equipment 1K to 5K
Bret Broussard Inc	03292	7/11/2013	2,861.20	Modular Furniture Non Capital
Bret Broussard Inc	03292	7/25/2013	11,164.30	Modular Furniture Non Capital
Bret Broussard Inc	03292	8/15/2013	95,332.75	Tools, Equip and Furniture under 1K
Bridges Transitions Company	03263	9/11/2012	950.00	Software Maintenance and Support
Bridges Transitions Company	03263	4/25/2013	950.00	Software Maintenance and Support
Bridges Transitions Company	03263	4/30/2013	950.00	Software Maintenance and Support
Bridgestone Americas Inc	42696	2/4/2013	735.00	Repair and Maintenance
Briggs	13320	10/25/2012	734.57	Employee Professional Development
Briggs	13320	4/4/2013	1,079.20	Travel Advances
Briggs Equipment	03266	11/6/2012	1,321.52	Repair and Maintenance
Briggs Equipment	03266	11/13/2012	6,138.00	Repair and Maintenance
Briggs Equipment	03266	1/17/2013	6,412.39	Repair and Maintenance
Briggs Jr	44779	3/7/2013	2,000.00	Contracted Performances + Lectures
Bright	38613	2/14/2013	3.39	TRVL USA Emp Miles Parking In-Town
Bright	38613	7/23/2013	5.65	TRVL USA Emp Miles Parking In-Town
Bright	57725	8/6/2013	100.00	CE Student Tuit+Fees+Ins+Pkg+Test
Briones	27831	5/14/2013	19.98	TRVL USA Emp Miles Parking In-Town
Briones	27831	7/16/2013	21.47	TRVL USA Emp Miles Parking In-Town
Brisita	10421	10/29/2012	529.32	TRVL USA Emp Miles Parking In-Town
Brisita	10421	1/30/2013	193.60	TRVL USA Emp Miles Parking In-Town
Brisita	10421	3/5/2013	128.21	TRVL USA Emp Miles Parking In-Town
Brisita	10421	4/19/2013	116.55	TRVL USA Emp Miles Parking In-Town
Brisita	10421	5/28/2013	126.54	TRVL USA Emp Miles Parking In-Town
Brisita	10421	7/10/2013	91.53	TRVL USA Emp Miles Parking In-Town
Brisita	10421	8/20/2013	108.31	TRVL USA Emp Miles Parking Out-Town
Broadcast Connection	03274	10/4/2012	2,160.00	Furniture and Equipment 1K to 5K
Broadcast Music Inc	03277	7/16/2013	9,695.48	Accounts Payable Chargebacks
Broadleaf Group	03992	11/27/2012	12,632.50	Professional Fees - Other
Broadleaf Group	03992	12/21/2012	2,480.00	Professional Fees - Other
Broadleaf Group	03992	1/17/2013	4,572.50	Professional Fees - Other
Broadleaf Group	03992	2/12/2013	14,880.00	Professional Fees - Other
Broadleaf Group	03992	2/26/2013	2,480.00	Professional Fees - Other
Broadleaf Group	03992	3/26/2013	4,030.00	Professional Fees - Other
Broadleaf Group	03992	4/11/2013	775.00	Professional Fees - Other
Broadleaf Group	03992	4/16/2013	36,920.44	Software Maintenance and Support
Broadleaf Group	03992	5/14/2013	116.25	Professional Fees - Other
Broadleaf Group	03992	5/21/2013	7,097.48	Professional Fees - Other

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Broadleaf Group	03992	5/28/2013	2,092.50	Professional Fees - Other
Broadleaf Group	03992	6/11/2013	310.00	Professional Fees - Other
Broadleaf Group	03992	7/25/2013	77.50	Professional Fees - Other
Broadleaf Group	03992	8/1/2013	8,021.25	Professional Fees - Other
Broadleaf Group	03992	8/13/2013	116.25	Professional Fees - Other
Broadleaf Group	03992	8/27/2013	2,596.25	Professional Fees - Other
Broadminds Investing Inc	28938	4/4/2013	4,344.20	Advertising Exp-Promotion Materials
Broadminds Investing Inc	28938	5/30/2013	592.25	Advertising Exp-Promotion Materials
Broadminds Investing Inc	28938	6/6/2013	2,415.00	Advertising Exp-Promotion Materials
Broadminds Investing Inc	28938	6/11/2013	734.16	Advertising Exp-Promotion Materials
Brock Enterprises LLC	19258	1/10/2013	1,541.15	Pool Supplies and Chemicals
Brock Enterprises LLC	19258	2/4/2013	4,804.00	Furniture and Equipment 1K to 5K
Brock Enterprises LLC	19258	8/6/2013	4,236.17	Pool Supplies and Chemicals
Brodart Company	03281	11/13/2012	67.00	Office Supplies
Brooks	25061	11/21/2012	3,114.16	Travel Advances
Brooks	25061	1/10/2013	116.04	TRVL Student Travel
Brown	10676	9/11/2012	209.24	TRVL USA Emp Miles Parking In-Town
Brown	10676	10/3/2012	194.25	TRVL USA Emp Miles Parking In-Town
Brown	25541	10/24/2012	41.61	TRVL USA Emp Lodging Out Of Town
Brown	10676	11/5/2012	249.75	TRVL USA Emp Miles Parking In-Town
Brown	55581	11/27/2012	297.97	TRVL USA Emp Lodging Out Of Town
Brown	25541	12/10/2012	8.56	TRVL USA Emp Miles Parking In-Town
Brown	10676	12/12/2012	285.83	TRVL USA Emp Miles Parking In-Town
Brown	10676	2/6/2013	313.27	TRVL USA Emp Miles Parking In-Town
Brown	35880	2/12/2013	2,200.00	Employee Professional Development
Brown	10676	3/5/2013	348.04	TRVL USA Emp Miles Parking In-Town
Brown	35880	4/16/2013	106.85	TRVL USA Emp Miles Parking In-Town
Brown	10676	5/7/2013	245.21	TRVL USA Emp Miles Parking In-Town
Brown	55581	5/21/2013	325.90	Lab Supplies and Materials
Brown	10676	6/19/2013	258.77	TRVL USA Emp Miles Parking In-Town
Brown	10676	7/2/2013	303.41	TRVL USA Emp Miles Parking In-Town
Brown	25541	7/24/2013	16.78	TRVL USA Emp Miles Parking In-Town
Brown	10676	8/6/2013	395.00	TRVL USA Emp Miles Parking In-Town
Brown	35880	8/14/2013	658.74	TRVL USA Emp Lodging Out Of Town
Browne	11833	9/27/2012	182.84	TRVL USA Emp Miles Parking Out-Town
Browne	11833	6/4/2013	150.50	TRVL USA Emp Miles Parking In-Town
Browne	11833	6/26/2013	1,559.79	TRVL USA Emp Lodging Out Of Town
Browne	11833	7/24/2013	144.64	TRVL USA Emp Miles Parking In-Town
Brown-Hernandez	32021	10/10/2012	353.25	Travel Advances
Brown-Hernandez	32021	12/3/2012	22.79	TRVL USA Emp Lodging Out Of Town
Bruce	10334	12/4/2012	354.09	TRVL USA Emp Miles Parking In-Town
Bruce	10334	2/12/2013	131.08	TRVL USA Emp Miles Parking In-Town
Bruce	10334	3/12/2013	184.76	TRVL USA Emp Miles Parking In-Town
Bruce	10334	4/4/2013	1,395.00	Travel Advances
Bruce	10334	4/9/2013	126.56	TRVL USA Emp Miles Parking In-Town
Bruce	10334	6/26/2013	268.94	TRVL USA Emp Lodging Out Of Town
Bruce	10334	8/7/2013	401.89	TRVL USA Emp Lodging Out Of Town
Bruce	10334	8/14/2013	176.00	TRVL USA Emp Meals Out Of Town
Brugh	73014	11/28/2012	1,100.00	Student Prizes, Awards, Attendance
Bryant Bird Piano Service	17979	11/15/2012	95.00	Repair and Maintenance
BT Conferencing Video Incorporated	07580	2/14/2013	124,480.39	Furniture and Equipment 1K to 5K
BT Conferencing Video Incorporated	07580	4/11/2013	805.00	Tools, Equip and Furniture under 1K
BT Conferencing Video Incorporated	07580	6/27/2013	167,871.35	Furniture and Equipment 1K to 5K
Buchanan	62009	5/28/2013	246.34	TRVL Non Employee
Buchhorn	14064	6/20/2013	24.32	Postage Charges
Buckeye Cleaning Center	03303	10/9/2012	1,668.00	Repair and Maintenance
Buckeye Cleaning Center	03303	10/25/2012	1,628.22	Repair and Maintenance
Buckeye Cleaning Center	03303	10/30/2012	3,430.65	Repair and Maintenance
Buckeye Cleaning Center	03303	11/8/2012	1,201.75	Repair and Maintenance
Buckeye Cleaning Center	03303	11/13/2012	11,034.25	Repair and Maintenance
Buckeye Cleaning Center	03303	11/21/2012	834.00	Repair and Maintenance
Buckeye Cleaning Center	03303	12/13/2012	3,384.33	Repair and Maintenance
Buckeye Cleaning Center	03303	1/29/2013	1,365.00	Repair and Maintenance
Buckeye Cleaning Center	03303	2/12/2013	12,236.00	Repair and Maintenance
Buckeye Cleaning Center	03303	2/21/2013	5,953.78	Repair and Maintenance

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Buckeye Cleaning Center	03303	2/26/2013	366.75	Repair and Maintenance
Buckeye Cleaning Center	03303	4/4/2013	12,236.00	Repair and Maintenance
Buckeye Cleaning Center	03303	4/9/2013	1,691.40	Repair and Maintenance
Buckeye Cleaning Center	03303	4/23/2013	2,685.00	Repair and Maintenance
Buckeye Cleaning Center	03303	5/7/2013	1,550.80	Repair and Maintenance
Buckeye Cleaning Center	03303	6/4/2013	2,519.55	Repair and Maintenance
Buckeye Cleaning Center	03303	6/18/2013	2,812.38	Repair and Maintenance
Buckeye Cleaning Center	03303	6/25/2013	7,756.75	Repair and Maintenance
Buckeye Cleaning Center	03303	7/16/2013	2,085.00	Repair and Maintenance
Buckeye Cleaning Center	03303	7/30/2013	1,472.52	Repair and Maintenance
Buckeye Cleaning Center	03303	8/14/2013	6,127.40	Repair and Maintenance
Budge	14738	6/18/2013	285.00	Employee Professional Development
Budget Blinds N San Antonio	21632	10/4/2012	7,622.00	Repair and Maintenance
Budget Furniture Upholstery	14398	1/29/2013	270.00	Lab Supplies and Materials
Budget Signs Ltd	03309	4/4/2013	2,817.00	Office Supplies
Budget Signs Ltd	03309	7/11/2013	3,890.72	Office Supplies
Buendia	15678	8/13/2013	250.00	Scholarship Disbursements
Bullet Hole Shooting Range LP	88042	3/28/2013	210.00	Employee Professional Development
Bullet Hole Shooting Range LP	88042	4/23/2013	10.00	Employee Professional Development
Bullet Hole Shooting Range LP	88042	6/18/2013	10.00	Employee Professional Development
Bullet Hole Shooting Range LP	88042	7/25/2013	5.00	Employee Professional Development
Bunch	34024	5/17/2013	4,527.33	Travel Advances
Bunch	34024	6/19/2013	167.67	TRVL Student Travel
Burnett	20914	2/14/2013	232.78	TRVL USA Emp Miles Parking In-Town
Burnett	20914	2/21/2013	128.65	TRVL USA Emp Meals Out Of Town
Burns	12060	9/7/2012	1,200.00	Pavement and Grounds
Burras Finas Productions	65108	11/13/2012	3,500.00	Contracted Performances + Lectures
Burriss	19577	10/10/2012	73.82	TRVL USA Emp Miles Parking In-Town
Burriss	19577	1/23/2013	62.16	TRVL USA Emp Miles Parking In-Town
Burriss	19577	3/19/2013	80.23	TRVL USA Emp Miles Parking In-Town
Burriss	19577	4/9/2013	76.28	TRVL USA Emp Miles Parking In-Town
Burriss	19577	5/15/2013	21.47	TRVL USA Emp Miles Parking In-Town
Burriss	19577	7/2/2013	20.00	TRVL USA Emp Miles Parking In-Town
Burroughs	91337	3/12/2013	200.00	Contracted Performances + Lectures
Burton Enterprises, LLC	27198	11/6/2012	2,028.00	Lab Supplies and Materials
Burton Enterprises, LLC	27198	1/17/2013	1,135.00	Computer Equipment 1K to 5K
Burton Enterprises, LLC	27198	3/28/2013	1,152.00	Computer Equipment under 1K
Business Access LLC	29290	12/7/2012	9,500.00	Contracted Services-Independent
Business Intelligence 101	76268	1/10/2013	2,974.95	Software Maintenance and Support
Bustamante	25476	9/13/2012	95.09	TRVL USA Emp Transportation
Bustamante	25476	12/13/2012	17.21	TRVL USA Emp Miles Parking In-Town
Bustamante	25476	12/21/2012	60.69	TRVL USA Emp Miles Parking In-Town
Bustamante	25476	2/21/2013	18.30	TRVL USA Emp Miles Parking In-Town
Bustamante	25476	6/19/2013	88.33	Clearing - Check Reissuance
Bustamante	12058	7/30/2013	155.00	Employee Professional Development
Bustamante	25476	8/27/2013	165.07	TRVL USA Emp Miles Parking Out-Town
Bustillo Varela	67618	7/11/2013	550.00	GRNT Student Living Allowances
Bustillo Varela	67618	7/23/2013	380.00	GRNT Student Living Allowances
Bustillo Varela	67618	8/6/2013	180.00	GRNT Student Living Allowances
Bustillo Varela	67618	8/27/2013	530.00	GRNT Student Living Allowances
Bustos	55428	11/12/2012	60.43	TRVL USA Emp Lodging Out Of Town
Bustos	55428	12/17/2012	394.06	TRVL USA Emp Miles Parking Out-Town
Bustos	55428	2/12/2013	94.92	TRVL USA Emp Miles Parking In-Town
Bustos	55428	3/26/2013	145.77	TRVL USA Emp Miles Parking In-Town
Bustos	55428	4/30/2013	145.21	TRVL USA Emp Miles Parking In-Town
Bustos	55428	5/29/2013	290.41	TRVL USA Emp Miles Parking In-Town
Bustos	55428	6/26/2013	51.98	TRVL USA Emp Miles Parking In-Town
Bustos	55428	7/23/2013	108.71	TRVL USA Emp Miles Parking In-Town
Butler	30037	10/16/2012	42.01	TRVL USA Emp Miles Parking In-Town
Butler	30037	11/13/2012	98.72	TRVL USA Emp Miles Parking In-Town
Butler	30037	12/11/2012	13.68	TRVL USA Emp Miles Parking In-Town
Butler	37199	12/20/2012	82.50	Student Prizes, Awards, Attendance
Butler	30037	2/28/2013	16.75	TRVL USA Emp Miles Parking In-Town
Butler	30037	3/19/2013	64.83	TRVL USA Emp Miles Parking In-Town
Butler	94760	3/26/2013	1,000.00	Local Grants and Contracts

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Butler	37199	5/3/2013	108.00	Student Prizes, Awards, Attendance
Butler	30037	5/14/2013	39.61	TRVL USA Emp Miles Parking In-Town
Butler	30037	6/27/2013	61.34	TRVL USA Emp Miles Parking In-Town
Butler	30037	7/25/2013	38.29	TRVL USA Emp Miles Parking In-Town
Butler	30037	8/29/2013	14.69	TRVL USA Emp Miles Parking In-Town
Butler Animal Health Holding Company LLC	03331	10/2/2012	1,187.50	Lab Supplies and Materials
Butler Animal Health Holding Company LLC	03331	10/9/2012	224.50	Lab Supplies and Materials
Butler Animal Health Holding Company LLC	03331	10/11/2012	520.00	Lab Supplies and Materials
Butler Animal Health Holding Company LLC	03331	10/23/2012	77.00	Lab Supplies and Materials
Butler Animal Health Holding Company LLC	03331	11/2/2012	13.12	Lab Supplies and Materials
Butler Animal Health Holding Company LLC	03331	11/29/2012	276.00	Lab Supplies and Materials
Butler Animal Health Holding Company LLC	03331	1/15/2013	46.56	Lab Supplies and Materials
Butler Animal Health Holding Company LLC	03331	1/22/2013	830.00	Lab Supplies and Materials
Butler Animal Health Holding Company LLC	03331	2/19/2013	572.66	Lab Supplies and Materials
Butler Animal Health Holding Company LLC	03331	2/21/2013	689.15	Lab Supplies and Materials
Butler Animal Health Holding Company LLC	03331	2/28/2013	4,460.45	Lab Supplies and Materials
Butler Animal Health Holding Company LLC	03331	3/4/2013	756.00	Lab Supplies and Materials
Butler Animal Health Holding Company LLC	03331	3/5/2013	655.75	Lab Supplies and Materials
Butler Animal Health Holding Company LLC	03331	4/4/2013	43.81	Lab Supplies and Materials
Butler Animal Health Holding Company LLC	03331	8/8/2013	722.99	Lab Supplies and Materials
BVA Scientific	03336	10/2/2012	902.31	Lab Supplies and Materials
BVA Scientific	03336	11/14/2012	160.62	Lab Supplies and Materials
BVA Scientific	03336	11/21/2012	232.53	Lab Supplies and Materials
BVA Scientific	03336	11/28/2012	1,953.25	Lab Supplies and Materials
BVA Scientific	03336	12/3/2012	366.14	Lab Supplies and Materials
BVA Scientific	03336	12/5/2012	658.98	Lab Supplies and Materials
BVA Scientific	03336	1/28/2013	147.25	Lab Supplies and Materials
BVA Scientific	03336	2/13/2013	1,375.29	Lab Supplies and Materials
BVA Scientific	03336	3/5/2013	245.87	Lab Supplies and Materials
BVA Scientific	03336	3/27/2013	134.61	Lab Supplies and Materials
BVA Scientific	03336	4/23/2013	1,851.74	Lab Supplies and Materials
BVA Scientific	03336	5/29/2013	137.25	Instructional Supplies
BVA Scientific	03336	7/2/2013	2,001.23	Instructional Supplies
BVA Scientific	03336	7/30/2013	4,036.04	Lab Supplies and Materials
BVA Scientific	03336	8/13/2013	2,584.12	Furniture and Equipment 1K to 5K
BVA Scientific	03336	8/20/2013	2,719.52	Lab Supplies and Materials
BVA Scientific	03336	8/21/2013	1,577.28	Tools, Equip and Furniture under 1K
BVA Scientific	03336	8/27/2013	4,118.69	Furniture and Equipment 1K to 5K
Byers	38050	12/17/2012	313.10	Compensation-Other
Byrne	26059	8/22/2013	29.00	Accuplacer Test Fee
C & H Distributors Incorporated	03341	11/6/2012	551.30	Lab Supplies and Materials
C & H Distributors Incorporated	03341	11/6/2012	293.79	Tools, Equip and Furniture under 1K
C & H Distributors Incorporated	03341	6/18/2013	355.64	Tools, Equip and Furniture under 1K
C & M Golf & Grounds Equipment	03343	4/16/2013	354.32	Lab Supplies and Materials
C & M Golf & Grounds Equipment	03343	6/11/2013	4,062.52	Furniture and Equipment 1K to 5K
C & M Golf & Grounds Equipment	03343	8/15/2013	15,620.50	Furniture and Equip over 5K - 7 YRS
C2 Media Production Group	59222	9/10/2012	10,588.75	Software Maintenance and Support
C2 Media Production Group	59222	11/26/2012	10,588.75	Software Maintenance and Support
C2 Media Production Group	59222	8/13/2013	10,773.75	Software Maintenance and Support
CAADM Enterprises Inc	27240	9/27/2012	899.85	Employee Professional Development
CAADM Enterprises Inc	27240	11/21/2012	1,076.00	Instructional Supplies
CAADM Enterprises Inc	27240	12/18/2012	1,132.40	Lab Supplies and Materials
CAADM Enterprises Inc	27240	2/19/2013	691.20	Lab Supplies and Materials
CAADM Enterprises Inc	27240	3/5/2013	196.20	Instructional Supplies
CAADM Enterprises Inc	27240	8/29/2013	3,185.85	Lab Supplies and Materials
Cabrera	59229	5/14/2013	160.00	Student Prizes, Awards, Attendance
Cadena	25021	9/18/2012	24.50	TRVL USA Emp Miles Parking In-Town
Cadena	30229	10/3/2012	455.00	Contracted Performances + Lectures
Cadena	25021	10/12/2012	64.00	TRVL USA Emp Miles Parking In-Town
Cadena	25021	11/20/2012	18.00	TRVL USA Emp Miles Parking In-Town
Cadena	30229	12/10/2012	140.00	Contracted Performances + Lectures
Cadena	30229	12/12/2012	140.00	Contracted Performances + Lectures
Cadena	30229	4/17/2013	2,000.00	Student Stipends
Cadena	30229	5/14/2013	160.00	Student Prizes, Awards, Attendance
Cadena	30229	5/22/2013	2,000.00	Student Stipends

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Cain	82105	12/20/2012	90.00	Student Prizes, Awards, Attendance
Cain	82105	5/3/2013	63.00	Student Prizes, Awards, Attendance
Cain	82105	8/1/2013	234.00	Student Prizes, Awards, Attendance
Calderon	47368	11/21/2012	50.00	Student Club General Disbursements
California Fruit Company Inc	07465	9/11/2012	105.80	Lab Supplies and Materials
California Fruit Company Inc	07465	9/18/2012	334.16	Lab Supplies and Materials
California Fruit Company Inc	07465	9/20/2012	154.20	Lab Supplies and Materials
California Fruit Company Inc	07465	9/27/2012	120.35	Lab Supplies and Materials
California Fruit Company Inc	07465	10/16/2012	200.85	Lab Supplies and Materials
California Fruit Company Inc	07465	11/6/2012	289.62	Lab Supplies and Materials
California Fruit Company Inc	07465	11/15/2012	101.93	Lab Supplies and Materials
California Fruit Company Inc	07465	12/6/2012	101.76	Lab Supplies and Materials
California Fruit Company Inc	07465	2/7/2013	627.00	Lab Supplies and Materials
California Fruit Company Inc	07465	2/21/2013	92.23	Lab Supplies and Materials
California Fruit Company Inc	07465	2/28/2013	411.16	Lab Supplies and Materials
California Fruit Company Inc	07465	3/12/2013	175.46	Lab Supplies and Materials
California Fruit Company Inc	07465	3/28/2013	479.53	Lab Supplies and Materials
California Fruit Company Inc	07465	4/4/2013	293.05	Lab Supplies and Materials
California Fruit Company Inc	07465	4/19/2013	500.47	Lab Supplies and Materials
California Fruit Company Inc	07465	5/7/2013	661.56	Lab Supplies and Materials
California Fruit Company Inc	07465	7/5/2013	186.37	Lab Supplies and Materials
California Fruit Company Inc	07465	7/23/2013	166.80	Lab Supplies and Materials
California Fruit Company Inc	07465	7/25/2013	138.55	Lab Supplies and Materials
California Fruit Company Inc	07465	8/8/2013	144.25	Lab Supplies and Materials
California Fruit Company Inc	07465	8/13/2013	262.80	Lab Supplies and Materials
Calloway	51878	5/21/2013	3,570.55	TRVL Student Travel
Calloway	51878	7/2/2013	500.00	Student Stipends
Calvert	87450	12/20/2012	110.00	Student Prizes, Awards, Attendance
Calvert	83327	2/28/2013	100.00	Contracted Performances + Lectures
Calvert	87450	5/3/2013	30.00	Student Prizes, Awards, Attendance
Calvert	87450	8/1/2013	30.00	Student Prizes, Awards, Attendance
Calzada	66306	6/25/2013	200.00	Student Prizes, Awards, Attendance
Camacho	92008	12/6/2012	500.00	Contracted Services-Independent
Camacho	92008	2/26/2013	850.00	Contracted Services-Independent
Camacho	92008	5/30/2013	325.00	Contracted Services-Independent
Camacho	92008	8/13/2013	100.00	Contracted Services-Independent
CambridgeSoft Corporation	39886	3/12/2013	800.00	Computer Software under \$5k
Camcor Incorporated	63779	7/2/2013	719.83	Tools, Equip and Furniture under 1K
Campa	10127	1/24/2013	1,038.00	Employee Professional Development
Campanas De America	25877	3/7/2013	500.00	Contracted Services-Independent
Campos	47657	10/10/2012	125.00	Contracted Performances + Lectures
Campos	47657	11/20/2012	125.00	Contracted Performances + Lectures
Campos	47657	12/10/2012	125.00	Contracted Performances + Lectures
Campos	10588	12/18/2012	207.00	TRVL USA Emp Miles Parking Out-Town
Campos	47657	3/5/2013	200.00	Contracted Performances + Lectures
Campos	47657	3/27/2013	200.00	Contracted Performances + Lectures
Campos	10588	4/23/2013	113.94	TRVL USA Emp Miles Parking In-Town
Campos	47657	5/8/2013	200.00	Contracted Performances + Lectures
Campos	10588	5/23/2013	418.92	TRVL USA Emp Lodging Out Of Town
Campos	10588	6/13/2013	38.02	TRVL USA Emp Miles Parking In-Town
Campos	10588	6/18/2013	36.73	TRVL USA Emp Miles Parking In-Town
Campos	10588	7/23/2013	113.50	TRVL USA Emp Miles Parking Out-Town
Campos-Leon	14138	9/17/2012	33.30	TRVL USA Emp Miles Parking In-Town
Campus Compact	03365	9/6/2012	509.56	Instructional Supplies
Cana	37214	12/20/2012	81.00	Student Prizes, Awards, Attendance
Cana	37214	5/9/2013	80.00	Student Prizes, Awards, Attendance
Cana	60864	5/23/2013	510.00	Repair and Maintenance
Cana	37214	7/30/2013	20.00	Student Prizes, Awards, Attendance
Canahui	04360	9/11/2012	330.00	GRNT Student Living Allowances
Canahui	04360	9/26/2012	376.35	GRNT Student Living Allowances
Canahui	04360	10/10/2012	180.00	GRNT Student Living Allowances
Canahui	04360	10/24/2012	376.35	GRNT Student Living Allowances
Canahui	04360	11/12/2012	180.00	GRNT Student Living Allowances
Canahui	04360	11/13/2012	75.00	GRNT Student Living Allowances
Canahui	04360	11/26/2012	376.35	GRNT Student Living Allowances

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Canahui	04360	12/12/2012	180.00	GRNT Student Living Allowances
Canahui	04360	12/19/2012	376.35	GRNT Student Living Allowances
Canahui	04360	1/14/2013	180.00	GRNT Student Living Allowances
Canahui	04360	1/21/2013	75.00	GRNT Student Living Allowances
Canahui	04360	1/28/2013	376.35	GRNT Student Living Allowances
Canahui	04360	2/12/2013	180.00	GRNT Student Living Allowances
Canahui	04360	2/26/2013	378.40	GRNT Student Living Allowances
Canahui	04360	3/12/2013	180.00	GRNT Student Living Allowances
Canahui	04360	3/26/2013	378.40	GRNT Student Living Allowances
Canahui	04360	4/16/2013	180.00	GRNT Student Living Allowances
Canahui	04360	4/30/2013	378.40	GRNT Student Living Allowances
Canahui	04360	5/1/2013	100.00	Freight
Canahui	04360	5/14/2013	180.00	GRNT Student Living Allowances
Canahui	04360	5/29/2013	378.40	GRNT Student Living Allowances
Canahui	04360	6/5/2013	160.00	Instructional Supplies
Canedo	10404	12/11/2012	8.56	TRVL USA Emp Miles Parking In-Town
Cano	11527	6/25/2013	200.00	Student Prizes, Awards, Attendance
Cantu	11765	9/18/2012	60.00	Employee License Expense
Cantu	10366	12/17/2012	28.85	TRVL USA Emp Miles Parking In-Town
Cantu	22190	5/14/2013	109.24	TRVL USA Emp Miles Parking In-Town
Cantu	22190	5/15/2013	321.80	TRVL USA Emp Meals Out Of Town
Cantu	22190	5/21/2013	120.84	TRVL USA Emp Miles Parking In-Town
Cantu	34827	6/4/2013	327.00	Travel Advances
Cantu	10366	6/19/2013	35.08	TRVL USA Emp Miles Parking In-Town
Cantu	34827	6/25/2013	93.14	TRVL USA Emp Lodging Out Of Town
Cantu	10366	8/7/2013	20.34	TRVL USA Emp Miles Parking In-Town
Cantu	12599	8/21/2013	11.50	TRVL USA Emp Meals Out Of Town
Capital City Consultants LLC	53940	4/4/2013	810.00	Computer Software under \$5k
Cardenas	32463	9/11/2012	67.62	TRVL USA Emp Miles Parking In-Town
Cardenas	04611	10/2/2012	269.50	TRVL USA Emp Miles Parking In-Town
Cardenas	32463	10/3/2012	61.27	TRVL USA Emp Miles Parking In-Town
Cardenas	04611	10/8/2012	377.30	TRVL USA Emp Miles Parking In-Town
Cardenas	32463	11/7/2012	80.75	TRVL USA Emp Miles Parking In-Town
Cardenas	04611	12/12/2012	543.90	TRVL USA Emp Miles Parking In-Town
Cardenas	32463	12/12/2012	124.40	TRVL USA Emp Miles Parking In-Town
Cardenas	63332	12/13/2012	120.00	Student Prizes, Awards, Attendance
Cardenas	32463	1/14/2013	25.35	TRVL USA Emp Miles Parking In-Town
Cardenas	32463	1/21/2013	2,200.00	Employee Professional Development
Cardenas	32463	2/6/2013	32.84	TRVL USA Emp Miles Parking In-Town
Cardenas	04611	2/19/2013	387.59	TRVL USA Emp Miles Parking In-Town
Cardenas	04611	3/12/2013	664.44	TRVL USA Emp Miles Parking In-Town
Cardenas	32463	3/12/2013	42.11	TRVL USA Emp Miles Parking In-Town
Cardenas	32463	4/9/2013	75.31	TRVL USA Emp Miles Parking In-Town
Cardenas	32463	4/10/2013	18.00	TRVL USA Emp Miles Parking In-Town
Cardenas	04611	4/23/2013	387.59	TRVL USA Emp Miles Parking In-Town
Cardenas	32463	5/7/2013	67.67	TRVL USA Emp Miles Parking In-Town
Cardenas	63332	5/9/2013	160.00	Student Prizes, Awards, Attendance
Cardenas	32463	5/14/2013	60.15	TRVL USA Emp Miles Parking Out-Town
Cardenas	04611	5/21/2013	609.07	TRVL USA Emp Miles Parking In-Town
Cardenas	32463	6/11/2013	49.79	TRVL USA Emp Miles Parking In-Town
Cardenas	04611	6/19/2013	609.07	TRVL USA Emp Miles Parking In-Town
Cardenas	32463	7/2/2013	42.13	TRVL USA Emp Miles Parking In-Town
Cardenas	63332	7/5/2013	120.00	Student Prizes, Awards, Attendance
Cardenas	04611	7/23/2013	719.81	TRVL USA Emp Miles Parking In-Town
Cardenas	07936	8/6/2013	63.33	TRVL USA Emp Miles Parking In-Town
Cardenas	32463	8/6/2013	16.32	TRVL USA Emp Miles Parking In-Town
Cardenas	04611	8/20/2013	442.96	TRVL USA Emp Miles Parking In-Town
Cardona	37632	4/25/2013	608.39	Student Prizes, Awards, Attendance
Career & Technology Association of Texas	21089	7/16/2013	295.00	Employee Professional Development
Career Dimensions Incorporated	03387	9/11/2012	2,000.00	Software Maintenance and Support
Career Dimensions Incorporated	03387	1/10/2013	1,576.00	Computer Equipment under 1K
Career Dimensions Incorporated	03387	5/3/2013	1,214.00	Software Maintenance and Support
Career Dimensions Incorporated	03387	5/21/2013	1,085.00	Software Maintenance and Support
Career Finders of San Antonio	76202	11/21/2012	168.00	Contracted Services-Independent
Career Finders of San Antonio	76202	12/18/2012	5,550.00	Contracted Services-Independent

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Career Finders of San Antonio	76202	12/20/2012	10,750.00	Contracted Services-Independent
Career Finders of San Antonio	76202	8/1/2013	2,950.00	Contracted Services-Independent
Career Finders of San Antonio	76202	8/8/2013	1,850.00	Contracted Services-Independent
Career Finders of San Antonio	76202	8/13/2013	550.00	Contracted Services-Independent
CareFusion 211 Inc	22525	9/27/2012	1,500.00	Repair and Maintenance
CareFusion 211 Inc	22525	10/11/2012	950.00	Computer Software under \$5k
CareFusion 211 Inc	22525	2/21/2013	106.65	Lab Supplies and Materials
CareFusion 211 Inc	22525	8/13/2013	5,942.20	Repair and Maintenance
Carey	12497	1/22/2013	77.11	Clearing - Check Reissuance
Carey	12497	3/5/2013	40.40	TRVL USA Emp Miles Parking In-Town
Carey	12497	4/9/2013	11.13	TRVL USA Emp Miles Parking In-Town
Carey	12497	5/14/2013	30.47	TRVL USA Emp Miles Parking In-Town
Carey	12497	7/2/2013	59.41	TRVL USA Emp Miles Parking In-Town
Carielo	61552	7/16/2013	200.00	Student Prizes, Awards, Attendance
Carielo	61552	8/13/2013	300.00	Student Prizes, Awards, Attendance
Carlos	15592	11/20/2012	700.00	Student Stipends
Carlos	15592	1/14/2013	220.00	Contracted Performances + Lectures
Carlos	15592	3/5/2013	200.00	Miscellaneous Revenue
Carlos	15592	6/5/2013	4,995.00	TRVL USA Emp Miles Parking In-Town
Carnes	10258	11/28/2012	240.12	TRVL USA Emp Miles Parking In-Town
Carnes	10258	12/3/2012	648.34	TRVL USA Emp Lodging Out Of Town
Carnes	10258	1/23/2013	13.88	TRVL USA Emp Miles Parking In-Town
Carnes	10258	2/13/2013	15.26	TRVL USA Emp Miles Parking In-Town
Carnes	10258	4/2/2013	34.47	TRVL USA Emp Miles Parking In-Town
Carnes	10258	5/14/2013	29.38	TRVL USA Emp Miles Parking In-Town
Carnes	10258	6/5/2013	92.10	TRVL USA Emp Miles Parking In-Town
Carnes	10258	8/6/2013	22.60	TRVL USA Emp Miles Parking In-Town
Carolina Biological Supply Company	03404	9/7/2012	231.52	Lab Supplies and Materials
Carolina Biological Supply Company	03404	9/7/2012	310.91	Lab Supplies and Materials
Carolina Biological Supply Company	03404	9/10/2012	20.33	Accounts Payable Chargebacks
Carolina Biological Supply Company	03404	9/19/2012	9.46	Lab Supplies and Materials
Carolina Biological Supply Company	03404	10/22/2012	549.38	Lab Supplies and Materials
Carolina Biological Supply Company	03404	11/7/2012	97.23	Lab Supplies and Materials
Carolina Biological Supply Company	03404	11/12/2012	330.40	Lab Supplies and Materials
Carolina Biological Supply Company	03404	1/16/2013	54.00	Lab Supplies and Materials
Carolina Biological Supply Company	03404	1/21/2013	398.00	Lab Supplies and Materials
Carolina Biological Supply Company	03404	1/28/2013	820.42	Lab Supplies and Materials
Carolina Biological Supply Company	03404	1/28/2013	1,006.67	Lab Supplies and Materials
Carolina Biological Supply Company	03404	2/6/2013	320.14	Lab Supplies and Materials
Carolina Biological Supply Company	03404	2/12/2013	496.80	Lab Supplies and Materials
Carolina Biological Supply Company	03404	2/19/2013	7,942.70	Lab Supplies and Materials
Carolina Biological Supply Company	03404	2/26/2013	51.12	Lab Supplies and Materials
Carolina Biological Supply Company	03404	3/6/2013	265.37	Lab Supplies and Materials
Carolina Biological Supply Company	03404	3/12/2013	537.46	Lab Supplies and Materials
Carolina Biological Supply Company	03404	3/19/2013	331.05	Lab Supplies and Materials
Carolina Biological Supply Company	03404	3/27/2013	1,921.50	Lab Supplies and Materials
Carolina Biological Supply Company	03404	5/15/2013	59.37	Lab Supplies and Materials
Carolina Biological Supply Company	03404	5/21/2013	956.35	Lab Supplies and Materials
Carolina Biological Supply Company	03404	7/2/2013	270.00	Instructional Supplies
Carolina Biological Supply Company	03404	7/2/2013	278.64	Instructional Supplies
Carolina Biological Supply Company	03404	7/10/2013	304.53	Lab Supplies and Materials
Carolina Biological Supply Company	03404	7/10/2013	5,081.97	Lab Supplies and Materials
Carolina Biological Supply Company	03404	7/16/2013	44.18	Lab Supplies and Materials
Carolina Biological Supply Company	03404	7/17/2013	167.14	Lab Supplies and Materials
Carolina Biological Supply Company	03404	7/23/2013	101.53	Lab Supplies and Materials
Carolina Biological Supply Company	03404	7/23/2013	1,063.75	Lab Supplies and Materials
Carolina Biological Supply Company	03404	8/6/2013	725.38	Lab Supplies and Materials
Carolina Biological Supply Company	03404	8/6/2013	1,435.50	Furniture and Equipment 1K to 5K
Carolina Biological Supply Company	03404	8/7/2013	71.50	Lab Supplies and Materials
Carolina Biological Supply Company	03404	8/13/2013	28.62	Lab Supplies and Materials
Carolina Biological Supply Company	03404	8/13/2013	139.01	Lab Supplies and Materials
Carolina Biological Supply Company	03404	8/14/2013	4.45	Lab Supplies and Materials
Carolina Biological Supply Company	03404	8/20/2013	342.06	Lab Supplies and Materials
Carolina Biological Supply Company	03404	8/20/2013	648.00	Lab Supplies and Materials
Carolina Biological Supply Company	03404	8/21/2013	533.45	Lab Supplies and Materials

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<u>Name</u>	<u>Vendor ID #</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Carpenter	31894	10/8/2012	77.28	TRVL USA Emp Miles Parking In-Town
Carpenter	31894	11/20/2012	76.93	TRVL USA Emp Miles Parking In-Town
Carpenter	29294	11/27/2012	655.38	Contracted Performances + Lectures
Carpenter	31894	12/17/2012	74.59	TRVL USA Emp Miles Parking In-Town
Carpenter	24849	2/12/2013	100.00	CE Student Tuit+Fees+Ins+Pkg+Test
Carpenter	31894	2/27/2013	20.34	TRVL USA Emp Miles Parking In-Town
Carraway & Joseph, LLC	23110	2/12/2013	610.50	Rental Of Equipment Expense
Carraway & Joseph, LLC	23110	5/7/2013	3,133.50	Rental Of Equipment Expense
Carreon	10058	1/22/2013	1,610.80	Employee Professional Development
Carreon	60220	5/30/2013	80.00	Student Prizes, Awards, Attendance
Carreon	10058	6/25/2013	589.20	Employee Professional Development
Carreon	60220	7/5/2013	120.00	Student Prizes, Awards, Attendance
Carrillo	12594	11/6/2012	811.88	Travel Advances
Carrillo	12594	12/18/2012	990.50	TRVL USA Emp Lodging Out Of Town
Carroll	93841	6/11/2013	69.16	TRVL USA Emp Miles Parking In-Town
Carroll	93841	7/24/2013	33.96	TRVL USA Emp Miles Parking In-Town
Carroll	93841	8/6/2013	44.24	TRVL USA Emp Miles Parking In-Town
Carson	10276	10/24/2012	801.29	TRVL USA Emp Lodging Out Of Town
Carson	10276	1/30/2013	98.00	TRVL USA Emp Miles Parking Out-Town
Carson	10276	2/12/2013	679.50	Travel Advances
Carson	10276	5/1/2013	775.38	TRVL USA Emp Lodging Out Of Town
Carson	10276	6/26/2013	392.13	TRVL USA Emp Airfare
Carswell	24341	4/25/2013	150.00	Employee Professional Development
Cartledge	23087	10/16/2012	43.85	TRVL USA Emp Miles Parking In-Town
Cartledge	23087	10/23/2012	893.72	TRVL USA Emp Lodging Out Of Town
Cartledge	23087	11/6/2012	77.70	TRVL USA Emp Miles Parking In-Town
Cartledge	23087	12/6/2012	46.07	TRVL USA Emp Miles Parking In-Town
Cartledge	23087	1/29/2013	66.05	TRVL USA Emp Miles Parking In-Town
Cartledge	23087	2/7/2013	51.25	TRVL USA Emp Miles Parking In-Town
Cartledge	23087	3/12/2013	50.85	TRVL USA Emp Miles Parking In-Town
Cartledge	23087	4/4/2013	38.42	TRVL USA Emp Miles Parking In-Town
Cartledge	23087	5/9/2013	33.90	TRVL USA Emp Miles Parking In-Town
Cartledge	23087	5/14/2013	609.78	TRVL USA Emp Lodging Out Of Town
Cartledge	23087	6/5/2013	77.64	TRVL USA Emp Miles Parking In-Town
Cartledge	23087	7/16/2013	26.56	TRVL USA Emp Miles Parking In-Town
Cartledge	23087	8/13/2013	9.61	TRVL USA Emp Miles Parking In-Town
Carver Development Board	20239	10/4/2012	2,000.00	Promotional Events - Tables
Carver Development Board	20239	8/22/2013	5,000.00	Promotional Events - Tables
Carwile	73509	1/24/2013	87.50	Student Prizes, Awards, Attendance
Carwile	73509	6/4/2013	284.38	Student Prizes, Awards, Attendance
Casa Ramo Zumba & Latin Dance Studio	30762	12/6/2012	50.00	Contracted Services-Independent
Casarez	74790	2/12/2013	180.00	Student Prizes, Awards, Attendance
Casarez	74790	5/7/2013	180.00	Student Prizes, Awards, Attendance
Casas	58207	6/5/2013	205.00	TRVL Student Travel
Casas	28469	8/20/2013	525.28	TRVL Student Travel
CASE	12042	9/18/2012	675.00	Employee Professional Development
CASE	12042	12/11/2012	125.00	Employee Professional Development
CASE	12042	6/13/2013	2,580.00	Institutional Assoc Fees and Dues
Casey-Bonnett	20200	11/6/2012	35.92	TRVL USA Emp Miles Parking Out-Town
Casey-Bonnett	20200	2/12/2013	355.35	Travel Advances
Casey-Bonnett	20200	6/25/2013	409.46	Travel Advances
Casey-Bonnett	20200	8/27/2013	1,084.18	TRVL USA Emp Lodging Out Of Town
Casillas	10975	10/18/2012	242.22	TRVL USA Emp Miles Parking In-Town
Casillas	10975	10/30/2012	101.00	TRVL USA Emp Miles Parking Out-Town
Casillas	10975	2/5/2013	96.58	TRVL USA Emp Miles Parking In-Town
Casillas	10975	4/16/2013	18.46	TRVL USA Emp Miles Parking In-Town
Caso Document Management	22031	7/25/2013	3,144.99	Professional Fees - Other
Castaneda	10074	10/29/2012	14.72	TRVL USA Emp Meals Out Of Town
Castaneda	10074	12/10/2012	35.76	TRVL USA Emp Miles Parking In-Town
Castaneda	21666	12/19/2012	511.20	TRVL Student Travel
Castaneda	10074	12/20/2012	11.50	TRVL USA Emp Meals Out Of Town
Castaneda	22614	1/21/2013	2,200.00	Employee Professional Development
Castaneda	10074	7/23/2013	11.50	TRVL USA Emp Meals Out Of Town
Castaneda	10074	8/20/2013	11.50	TRVL USA Emp Meals Out Of Town
Castellano	72250	2/12/2013	20.00	Student Prizes, Awards, Attendance

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Castellano	72250	5/7/2013	180.00	Student Prizes, Awards, Attendance
Castellanos	35635	11/13/2012	87.69	TRVL USA Emp Miles Parking Out-Town
Castillo	10442	9/11/2012	2,200.00	Employee Professional Development
Castillo	46659	10/11/2012	500.00	Contracted Performances + Lectures
Castillo	15757	10/29/2012	599.90	Travel Advances
Castillo	15757	12/3/2012	52.91	TRVL USA Emp Lodging Out Of Town
Castillo	12653	12/7/2012	11.50	TRVL USA Emp Meals Out Of Town
Castillo	15757	12/17/2012	886.50	TRVL USA Emp Miles Parking Out-Town
Castillo	12653	12/20/2012	53.68	TRVL USA Emp Miles Parking Out-Town
Castillo	12170	2/19/2013	224.79	TRVL USA Emp Lodging Out Of Town
Castillo	12514	2/20/2013	40.02	TRVL USA Emp Miles Parking In-Town
Castillo	12514	5/15/2013	57.77	TRVL USA Emp Miles Parking In-Town
Castillo	12653	7/16/2013	109.17	TRVL USA Emp Miles Parking Out-Town
Castillo Training	28355	12/7/2012	1,000.00	Instructional Supplies
Castleman	77390	11/13/2012	389.00	NegExp-Gifts - Cash
Castleman	77390	12/13/2012	266.50	NegExp-Gifts - Cash
Castleman	77390	2/12/2013	298.88	NegExp-Gifts - Cash
Castleman	77390	4/9/2013	287.40	NegExp-Gifts - Cash
Castleman	77390	5/14/2013	510.75	NegExp-Gifts - Cash
Castleman	77390	7/18/2013	167.25	NegExp-Gifts - Cash
Castleman	77390	8/20/2013	171.50	NegExp-Gifts - Cash
Castro	21689	10/2/2012	840.00	Employee Professional Development
Castro	29116	10/16/2012	1,880.00	Travel Advances
Castro	29116	10/18/2012	723.75	Travel Advances
Castro	21689	11/13/2012	1,233.52	TRVL USA Emp Lodging Out Of Town
Castro	29116	11/21/2012	4,908.27	TRVL Student Travel
Castro	53124	11/29/2012	24.42	TRVL USA Emp Miles Parking In-Town
Castro	21689	4/23/2013	2,044.75	TRVL USA Emp Lodging Out Of Town
Castro	23004	5/14/2013	355.60	Travel Advances
Castro	21689	5/29/2013	347.38	TRVL USA Emp Lodging Out Of Town
Castro	21689	7/2/2013	145.99	TRVL USA Emp Lodging Out Of Town
Castro	23004	8/14/2013	0.10	Travel Advances
Castro	04807	8/15/2013	1,500.00	Independent Contractor
Catch the Next Inc	00826	9/4/2012	7,238.00	Contracted Services-Independent
Catch the Next Inc	00826	10/23/2012	711.00	Contracted Services-Independent
Catch the Next Inc	00826	11/29/2012	7,500.00	Contracted Services-Independent
Catch the Next Inc	00826	1/29/2013	5,000.00	Contracted Services-Independent
Catch the Next Inc	00826	5/9/2013	12,311.09	Contracted Services-Independent
Catch the Next Inc	00826	5/15/2013	5,000.00	Contracted Services-Independent
Catch the Next Inc	00826	7/30/2013	20,340.00	Contracted Services-Independent
Catch the Next Inc	00826	7/31/2013	5,000.00	Contracted Services-Independent
Cavazos	67639	9/25/2012	1,950.00	Contracted Services-Independent
Cavazos	10362	12/12/2012	137.50	TRVL USA Emp Miles Parking In-Town
Cavazos	67639	1/15/2013	1,950.00	Contracted Services-Independent
Cavazos	30802	4/2/2013	18.00	TRVL USA Emp Miles Parking In-Town
Cavicchi	33817	9/3/2012	1,920.00	Independent Contractor
Cavicchi	33817	7/16/2013	753.62	TRVL USA Emp Lodging Out Of Town
CCH Incorporated	20741	7/18/2013	5,230.51	Publication Subscriptions
CDW Government Incorporated	03434	9/4/2012	165.56	Tools, Equip and Furniture under 1K
CDW Government Incorporated	03434	9/25/2012	142.07	Computer Equipment under 1K
CDW Government Incorporated	03434	10/2/2012	326.59	Tools, Equip and Furniture under 1K
CDW Government Incorporated	03434	10/16/2012	1,440.93	Tools, Equip and Furniture under 1K
CDW Government Incorporated	03434	10/18/2012	887.78	Lab Supplies and Materials
CDW Government Incorporated	03434	10/23/2012	793.97	Computer Equipment under 1K
CDW Government Incorporated	03434	11/2/2012	546.65	Computer Equipment under 1K
CDW Government Incorporated	03434	11/6/2012	5,283.81	Computer Equipment under 1K
CDW Government Incorporated	03434	11/27/2012	5,548.88	Computer Dsktp/Laptp/Tablets <5K
CDW Government Incorporated	03434	11/29/2012	193.61	Office Supplies
CDW Government Incorporated	03434	12/7/2012	1,057.80	Office Supplies
CDW Government Incorporated	03434	12/20/2012	452.92	Lab Supplies and Materials
CDW Government Incorporated	03434	1/8/2013	9.87	Computer Equipment under 1K
CDW Government Incorporated	03434	1/22/2013	311.80	Computer Equipment under 1K
CDW Government Incorporated	03434	1/22/2013	710.53	Computer Equipment under 1K
CDW Government Incorporated	03434	1/24/2013	839.66	Computer Equipment under 1K
CDW Government Incorporated	03434	1/29/2013	1,850.31	Computer Equipment under 1K

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<u>Name</u>	<u>Vendor ID #</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
CDW Government Incorporated	03434	1/31/2013	15,554.84	Computer Equipment under 1K
CDW Government Incorporated	03434	2/5/2013	931.20	Office Supplies
CDW Government Incorporated	03434	2/7/2013	3,200.95	Furniture and Equipment 1K to 5K
CDW Government Incorporated	03434	2/14/2013	1,492.82	Computer Equipment under 1K
CDW Government Incorporated	03434	2/21/2013	1,590.27	Computer Dsktp/Laptp/Tablets <5K
CDW Government Incorporated	03434	2/26/2013	3,564.44	Furniture and Equipment 1K to 5K
CDW Government Incorporated	03434	2/28/2013	6,408.08	Computer Equipment under 1K
CDW Government Incorporated	03434	3/7/2013	552.29	Computer Equipment under 1K
CDW Government Incorporated	03434	3/12/2013	85.24	Office Supplies
CDW Government Incorporated	03434	3/19/2013	1,019.16	Computer Dsktp/Laptp/Tablets <5K
CDW Government Incorporated	03434	3/21/2013	1,171.56	Computer Equipment under 1K
CDW Government Incorporated	03434	3/22/2013	593.47	Tools, Equip and Furniture under 1K
CDW Government Incorporated	03434	3/28/2013	5,299.11	Furniture and Equipment 1K to 5K
CDW Government Incorporated	03434	4/2/2013	710.22	Computer Equipment under 1K
CDW Government Incorporated	03434	4/4/2013	4,665.11	Computer Equipment under 1K
CDW Government Incorporated	03434	4/9/2013	9,533.50	Computer Equipment under 1K
CDW Government Incorporated	03434	4/11/2013	114.51	Computer Equipment under 1K
CDW Government Incorporated	03434	4/18/2013	6,148.57	Lab Supplies and Materials
CDW Government Incorporated	03434	4/18/2013	339.45	Office Supplies
CDW Government Incorporated	03434	4/19/2013	706.55	Computer Equipment under 1K
CDW Government Incorporated	03434	4/25/2013	9,126.00	Computer Equipment under 1K
CDW Government Incorporated	03434	4/30/2013	351.84	Computer Equipment under 1K
CDW Government Incorporated	03434	5/9/2013	1,758.32	Computer Equipment under 1K
CDW Government Incorporated	03434	5/15/2013	3,307.96	Computer Equipment under 1K
CDW Government Incorporated	03434	5/16/2013	1,899.51	Tools, Equip and Furniture under 1K
CDW Government Incorporated	03434	5/21/2013	621.72	Tools, Equip and Furniture under 1K
CDW Government Incorporated	03434	5/28/2013	2,403.04	Lab Supplies and Materials
CDW Government Incorporated	03434	5/29/2013	358.96	Tools, Equip and Furniture under 1K
CDW Government Incorporated	03434	6/4/2013	6,916.44	Computer Equipment under 1K
CDW Government Incorporated	03434	6/5/2013	1,963.65	Computer Equipment 1K to 5K
CDW Government Incorporated	03434	6/12/2013	1,251.44	Computer Equipment under 1K
CDW Government Incorporated	03434	6/18/2013	849.50	Computer Equipment under 1K
CDW Government Incorporated	03434	6/18/2013	3,327.78	Tools, Equip and Furniture under 1K
CDW Government Incorporated	03434	6/19/2013	13,408.30	Furniture and Equipment 1K to 5K
CDW Government Incorporated	03434	6/25/2013	1,715.58	Tools, Equip and Furniture under 1K
CDW Government Incorporated	03434	6/26/2013	809.61	Computer Equipment under 1K
CDW Government Incorporated	03434	7/2/2013	436.51	Office Supplies
CDW Government Incorporated	03434	7/10/2013	99,996.25	Computer Equipment under 1K
CDW Government Incorporated	03434	7/16/2013	254.79	Computer Equipment under 1K
CDW Government Incorporated	03434	7/16/2013	1,265.85	Office Supplies
CDW Government Incorporated	03434	7/17/2013	4,381.32	Software Maintenance and Support
CDW Government Incorporated	03434	7/23/2013	18,720.77	Furniture and Equip over 5K - 5 YRS
CDW Government Incorporated	03434	7/24/2013	909.48	Repair and Maintenance
CDW Government Incorporated	03434	7/24/2013	2,405.92	Computer Equipment under 1K
CDW Government Incorporated	03434	7/30/2013	16,468.18	Computer Equipment under 1K
CDW Government Incorporated	03434	7/31/2013	1,155.96	Computer Equipment under 1K
CDW Government Incorporated	03434	8/6/2013	836.33	Tools, Equip and Furniture under 1K
CDW Government Incorporated	03434	8/7/2013	1,161.07	Computer Equipment under 1K
Ceballos	65477	7/16/2013	120.00	Student Prizes, Awards, Attendance
Celebrations Mobile DJ Service	22680	11/13/2012	400.00	Contracted Performances + Lectures
Celebrations Mobile DJ Service	22680	12/18/2012	700.00	Independent Contractor
Celebrations Mobile DJ Service	22680	2/7/2013	700.00	Independent Contractor
Celebrations Mobile DJ Service	22680	4/4/2013	1,900.00	Independent Contractor
Cellisco Inc	10800	9/6/2012	4,915.20	Advertising Expense-Other
Cellisco Inc	10800	8/20/2013	3,872.65	Printing Services
Cengage Learning	01097	10/10/2012	435.75	Independent Contractor
Cengage Learning	01097	11/20/2012	1,559.00	Independent Contractor
Cengage Learning	01097	11/28/2012	249.00	Independent Contractor
Cengage Learning	01097	1/9/2013	30,000.00	Computer Software under \$5k
Cengage Learning	01097	1/23/2013	124.50	Independent Contractor
Cengage Learning	01097	1/30/2013	622.50	Independent Contractor
Cengage Learning	01097	3/27/2013	672.50	Independent Contractor
Cengage Learning	01097	4/9/2013	563.00	Independent Contractor
Cengage Learning	01097	5/8/2013	605.25	Independent Contractor
Cengage Learning	01097	6/4/2013	605.25	Independent Contractor

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Cengage Learning	01097	6/25/2013	470.75	Independent Contractor
Cengage Learning	01097	8/13/2013	186.75	Independent Contractor
Cengage Learning	01097	8/20/2013	284.00	Independent Contractor
Center for Occupational Research & Development	24681	8/29/2013	550.00	Employee Professional Development
Center for Personal Protection and Safety	43123	2/19/2013	575.00	Instructional Supplies
Center for Personal Protection and Safety	43123	4/23/2013	2,000.00	Computer Software under \$5k
Central Association of Physical Plant Administrators	12516	8/6/2013	2,450.00	Employee Professional Development
Central Association of Physical Plant Administrators	12516	8/13/2013	700.00	Employee Professional Development
Central Association of Physical Plant Administrators	12516	8/15/2013	2,100.00	Prepaid Oher
Centrieva LLC	03015	4/4/2013	33,750.00	Software Maintenance and Support
Centrieva LLC	03015	6/20/2013	16,000.00	Software Maintenance and Support
Century Martial Art Supply	03460	12/13/2012	117.00	Lab Supplies and Materials
Century Martial Art Supply	03460	7/16/2013	555.37	Lab Supplies and Materials
Cerda	11872	9/7/2012	153.74	TRVL USA Emp Miles Parking In-Town
Cerda	11872	10/3/2012	86.03	TRVL USA Emp Miles Parking In-Town
Cerda	11872	11/5/2012	107.67	TRVL USA Emp Miles Parking In-Town
Cerda	11872	12/5/2012	62.72	TRVL USA Emp Miles Parking In-Town
Cerda	11872	1/9/2013	79.37	TRVL USA Emp Miles Parking In-Town
Cerda	11872	2/6/2013	48.03	TRVL USA Emp Miles Parking In-Town
Cerda	11872	3/12/2013	71.19	TRVL USA Emp Miles Parking In-Town
Cerda	11872	4/9/2013	49.72	TRVL USA Emp Miles Parking In-Town
Cerda	11872	5/7/2013	77.97	TRVL USA Emp Miles Parking In-Town
Cerda	11872	6/5/2013	58.20	TRVL USA Emp Miles Parking In-Town
Cernoch	10713	4/23/2013	93.42	TRVL USA Emp Lodging Out Of Town
Certiport Nivo International	03469	12/20/2012	4,500.00	Lab Supplies and Materials
Certiport Nivo International	03469	2/14/2013	1,755.00	CE Student Tuit+Fees+Ins+Pkg+Test
Cervantes	26648	9/18/2012	200.00	Contracted Performances + Lectures
Cervantes	74813	2/12/2013	23.33	Student Prizes, Awards, Attendance
Cervantes	74813	5/7/2013	180.00	Student Prizes, Awards, Attendance
Cervantes	30149	6/4/2013	125.00	Student Test or Certification Fee
Cervantes	22084	6/19/2013	23.00	Clearing - Check Reissuance
Cervantes	61539	7/16/2013	200.00	Student Prizes, Awards, Attendance
Cervantes	61680	7/16/2013	200.00	Student Prizes, Awards, Attendance
CGC General Contractors Inc	13816	9/6/2012	97,183.90	Construction - Contracts Costs
CGC General Contractors Inc	13816	9/10/2012	91,951.53	Construction - Contracts Costs
CGC General Contractors Inc	13816	10/10/2012	94,717.72	Construction - Contracts Costs
CGC General Contractors Inc	13816	11/20/2012	179,152.03	Construction - Contracts Costs
CGC General Contractors Inc	13816	12/10/2012	95,211.25	Construction - Contracts Costs
CGC General Contractors Inc	13816	1/23/2013	119,388.62	Construction - Contracts Costs
CGC General Contractors Inc	13816	3/5/2013	353,157.99	Construction - Contracts Costs
CGC General Contractors Inc	13816	4/9/2013	12,959.76	Construction - Contracts Costs
CGC General Contractors Inc	13816	5/29/2013	112,851.90	Retainage-CGC General Contractor
CGC General Contractors Inc	13816	7/30/2013	2,000.00	Retainage-CGC General Contractor
CGC General Contractors Inc	13816	8/27/2013	1,179.65	Retainage-CGC General Contractor
Chacon	31699	7/18/2013	438.42	Travel Advances
Chacon	31699	8/13/2013	78.10	TRVL USA Emp Lodging Out Of Town
Chagoya Verdin	12416	11/15/2012	352.82	TRVL USA Emp Meals Out Of Town
Chair Massage On The Go LLC	81518	1/8/2013	2,050.00	Contracted Performances + Lectures
Chair Massage On The Go LLC	81518	1/10/2013	3,580.00	Contracted Performances + Lectures
Challenger Ct Space Science Education	24865	10/30/2012	455.00	Employee Professional Development
Chambers	36326	4/30/2013	1,200.00	Independent Contractor
Champion Catering Services	08689	10/2/2012	200.00	Refreshments-Other
Champion Catering Services	08689	10/9/2012	287.50	Refreshments-Other
Champion Catering Services	08689	10/16/2012	600.00	Refreshments-Catered
Champion Catering Services	08689	11/6/2012	356.00	Accounts Payable Chargebacks
Champion Catering Services	08689	11/13/2012	4,200.05	Refreshments-Catered
Champion Catering Services	08689	11/20/2012	171.25	Refreshments-Catered
Champion Catering Services	08689	12/6/2012	1,954.70	Refreshments-Catered
Champion Catering Services	08689	12/11/2012	717.15	Accounts Payable Chargebacks
Champion Catering Services	08689	12/18/2012	3,865.19	Refreshments-Catered
Champion Catering Services	08689	12/20/2012	2,084.80	Refreshments-Catered
Champion Catering Services	08689	1/22/2013	4,114.13	Refreshments-Catered
Champion Catering Services	08689	2/7/2013	323.75	Accounts Payable Chargebacks
Champion Catering Services	08689	2/14/2013	154.50	Accounts Payable Chargebacks
Champion Catering Services	08689	2/21/2013	1,224.75	Refreshments-Catered

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Champion Catering Services	08689	3/21/2013	1,281.25	Refreshments-Catered
Champion Catering Services	08689	7/11/2013	2,928.00	Refreshments-Catered
Chandler	10288	11/21/2012	503.20	TRVL USA Emp Lodging Out Of Town
Chandler	10288	4/5/2013	193.24	TRVL USA Emp Miles Parking Out-Town
Chandler	10288	6/13/2013	632.42	TRVL USA Emp Lodging Out Of Town
Chapa	36880	1/22/2013	2,200.00	Employee Professional Development
Chapter 13 Trustee	05303	9/6/2012	8,004.26	PR - Chapter 13
Chapter 13 Trustee	05303	10/2/2012	8,400.97	PR - Chapter 13
Chapter 13 Trustee	05303	11/1/2012	7,993.56	PR - Chapter 13
Chapter 13 Trustee	05303	12/4/2012	9,466.41	PR - Chapter 13
Chapter 13 Trustee	05303	12/21/2012	9,547.06	PR - Chapter 13
Chapter 13 Trustee	05303	2/4/2013	8,691.90	PR - Chapter 13
Chapter 13 Trustee	05303	3/4/2013	8,591.90	PR - Chapter 13
Chapter 13 Trustee	05303	4/2/2013	8,591.90	PR - Chapter 13
Chapter 13 Trustee	05303	5/3/2013	8,591.90	PR - Chapter 13
Chapter 13 Trustee	05303	6/4/2013	8,416.90	PR - Chapter 13
Chapter 13 Trustee	05303	6/27/2013	8,241.90	PR - Chapter 13
Chapter 13 Trustee	05303	8/1/2013	7,239.90	PR - Chapter 13
Charbonneau	25898	9/19/2012	49.00	TRVL USA Emp Miles Parking In-Town
Charbonneau	25898	3/5/2013	251.00	Employee License Expense
Chariot Software Group	03483	2/5/2013	3,980.00	Software Maintenance and Support
Chavarria	88589	7/10/2013	200.00	Student Prizes, Awards, Attendance
Chavera	10011	12/4/2012	100.00	Employee Professional Development
Chavera	10011	5/7/2013	75.00	Employee Professional Development
Chavera	10011	6/19/2013	960.00	Employee Professional Development
Chavera	10011	8/13/2013	600.00	Employee Professional Development
Chavez	71013	2/12/2013	100.00	Contracted Performances + Lectures
Chavez	09406	2/14/2013	18.08	TRVL USA Emp Miles Parking Out-Town
Chavez	59877	5/30/2013	80.00	Student Prizes, Awards, Attendance
Chavez	09406	6/5/2013	2,550.00	TRVL Student Travel
Chavez	09406	6/12/2013	2,550.00	TRVL Student Travel
Chavez	59877	7/5/2013	120.00	Student Prizes, Awards, Attendance
Chavez-Cortinas	10443	2/28/2013	18.49	TRVL USA Emp Miles Parking In-Town
Chavira	33692	9/20/2012	262.50	Contracted Services-Independent
Chemcal Incorporated	03494	10/3/2012	4,308.36	Repair and Maintenance
Chemcal Incorporated	03494	10/15/2012	8,916.52	Mechanical /Elec/Plumbing
Chemcal Incorporated	03494	10/31/2012	2,257.77	Furniture and Equipment 1K to 5K
Chemcal Incorporated	03494	11/5/2012	1,797.33	Repair and Maintenance
Chemcal Incorporated	03494	12/17/2012	2,244.89	Repair and Maintenance
Chemcal Incorporated	03494	12/20/2012	3,991.71	Mechanical /Elec/Plumbing
Chemcal Incorporated	03494	1/9/2013	677.21	Mechanical /Elec/Plumbing
Chemcal Incorporated	03494	2/13/2013	1,884.22	Mechanical /Elec/Plumbing
Chemcal Incorporated	03494	3/20/2013	5,299.81	Mechanical /Elec/Plumbing
Chemcal Incorporated	03494	4/23/2013	1,742.95	Repair and Maintenance
Chemcal Incorporated	03494	5/7/2013	2,892.95	Mechanical /Elec/Plumbing
Chemcal Incorporated	03494	5/14/2013	28,840.00	Mechanical /Elec/Plumbing
Chemcal Incorporated	03494	5/28/2013	10,330.06	Repair and Maintenance
Chemcal Incorporated	03494	6/4/2013	38,935.00	Independent Contractor
Chemcal Incorporated	03494	6/18/2013	3,485.91	Mechanical /Elec/Plumbing
Chemcal Incorporated	03494	6/25/2013	2,244.89	Repair and Maintenance
Chemcal Incorporated	03494	7/10/2013	1,135.87	Repair and Maintenance
Chemcal Incorporated	03494	7/16/2013	8,367.15	Repair and Maintenance
Chemcal Incorporated	03494	7/17/2013	54,841.69	Plant Maintenance Contracts
Chemcal Incorporated	03494	7/30/2013	20,362.65	Repair and Maintenance
Chemcal Incorporated	03494	8/6/2013	11,093.92	Repair and Maintenance
Chemcal Incorporated	03494	8/7/2013	59.70	Mechanical /Elec/Plumbing
Chemcal Incorporated	03494	8/14/2013	1,156.21	Tools, Equip and Furniture under 1K
Chemglass Incorporated	03495	6/6/2013	647.45	Lab Supplies and Materials
Chivers	02366	4/24/2013	100.00	Student Prizes, Awards, Attendance
Chopra	26693	8/13/2013	80.15	TRVL USA Emp Meals Out Of Town
Choudary	20803	5/22/2013	761.56	TRVL USA Emp Lodging Out Of Town
Christ Episcopal Church	54389	6/11/2013	550.00	Agency Deposits Held For Students
Christal Vision	03516	1/8/2013	1,168.36	Computer Software under \$5k
Chronicle of Higher Education	03517	10/9/2012	385.00	Advertising Expense-Print Media
Chronicle of Higher Education	03517	3/28/2013	76.00	Publication Subscriptions

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Chronicle of Higher Education	03517	3/28/2013	5,145.00	Publication Subscriptions
Chronicle of Higher Education	03517	7/5/2013	87.00	Publication Subscriptions
Chronicle of Higher Education	03517	8/13/2013	1,415.00	Accounts Payable Chargebacks
Cid	67849	7/5/2013	120.00	TRVL Student Travel
Cinesys Inc	21378	2/21/2013	5,700.00	Software Maintenance and Support
Cintas Corporation	03527	9/7/2012	670.98	Repair and Maintenance
Cintas Corporation	03527	9/10/2012	3,485.41	Accounts Payable Chargebacks
Cintas Corporation	03527	10/18/2012	3,427.63	Plant Maintenance Contracts
Cintas Corporation	03527	10/23/2012	241.92	Employee Uniforms - Rental + Purch
Cintas Corporation	03527	10/30/2012	1,898.62	Employee Uniforms - Rental + Purch
Cintas Corporation	03527	11/13/2012	5,963.21	Repair and Maintenance
Cintas Corporation	03527	11/13/2012	436.64	Plant Maintenance Contracts
Cintas Corporation	03527	12/11/2012	1,370.11	Plant Maintenance Contracts
Cintas Corporation	03527	12/13/2012	4,456.62	Plant Maintenance Contracts
Cintas Corporation	03527	1/17/2013	4,882.25	Plant Maintenance Contracts
Cintas Corporation	03527	2/26/2013	5,818.35	Repair and Maintenance
Cintas Corporation	03527	3/21/2013	5,358.92	Plant Maintenance Contracts
Cintas Corporation	03527	4/16/2013	5,362.48	Plant Maintenance Contracts
Cintas Corporation	03527	4/19/2013	258.66	Office Supplies
Cintas Corporation	03527	5/21/2013	5,784.19	Plant Maintenance Contracts
Cintas Corporation	03527	5/29/2013	80.62	Repair and Maintenance
Cintas Corporation	03527	6/18/2013	5,840.49	Employee Uniforms - Rental + Purch
Cintas Corporation	03527	7/24/2013	32.65	Office Supplies
Cintas Corporation	03527	8/13/2013	9,710.30	Plant Maintenance Contracts
Cintas Corporation	03527	8/14/2013	746.06	Repair and Maintenance
Circle of Living Hope Inc	28490	10/30/2012	240.00	Promotional Events - Tables
Cisneros	20371	6/25/2013	400.00	Student Prizes, Awards, Attendance
Cisneros Electric & Training Group	03531	1/29/2013	225.00	Employee License Expense
Citrix Systems Incorporated	21310	10/30/2012	27,986.40	Computer Software over \$5k
Citrix Systems Incorporated	21310	11/29/2012	2,250.00	Computer Dsktp/Laptp/Tablets <5K
Citrix Systems Incorporated	21310	2/26/2013	3,500.00	Software Maintenance and Support
Citrix Systems Incorporated	21310	3/19/2013	3,500.00	Software Maintenance and Support
Citrix Systems Incorporated	21310	8/13/2013	3,000.00	Software Maintenance and Support
City of Jourdanton	15944	11/27/2012	225.00	Facilities Rental/Lease Expense
City of Kerrville	37994	9/20/2012	14.74	Utilities - Electric and Gas
City of Kerrville	37994	11/6/2012	29.26	Utilities-Water
City of Kerrville	37994	11/29/2012	23.80	Utilities-Water
City of Kerrville	37994	12/7/2012	340.00	Advertising Expense-Other
City of Kerrville	37994	1/29/2013	58.38	Utilities-Water
City of Kerrville	37994	2/26/2013	23.55	Utilities-Water
City of Kerrville	37994	4/9/2013	47.59	Utilities-Water
City Of Live Oak	01064	9/7/2012	702.18	Accounts Payable Chargebacks
City Of Live Oak	01064	10/30/2012	792.06	Accounts Payable Chargebacks
City Of Live Oak	01064	11/15/2012	1,514.97	Accounts Payable Chargebacks
City Of Live Oak	01064	12/20/2012	1,576.38	Accounts Payable Chargebacks
City Of Live Oak	01064	1/24/2013	751.53	Accounts Payable Chargebacks
City Of Live Oak	01064	4/19/2013	449.09	Accounts Payable Chargebacks
City Of Live Oak	01064	5/16/2013	796.26	Accounts Payable Chargebacks
City Of Live Oak	01064	6/18/2013	742.17	Accounts Payable Chargebacks
City Of Live Oak	01064	7/11/2013	716.91	Accounts Payable Chargebacks
City Of Live Oak	01064	8/22/2013	792.82	Accounts Payable Chargebacks
City of San Antonio	01066	9/25/2012	500.00	GRNT Subcontracted Expenses
City of San Antonio	01066	9/25/2012	500.00	GRNT Subcontracted Expenses
City of San Antonio	01066	9/27/2012	1,666.67	Facilities Rental/Lease Expense
City of San Antonio	01066	10/2/2012	1,775.34	Institutional Assoc Fees and Dues
City of San Antonio	01066	10/2/2012	1,666.67	Facilities Rental/Lease Expense
City of San Antonio	01066	10/16/2012	100.00	Institutional Assoc Fees and Dues
City of San Antonio	01066	10/16/2012	1,986.78	TIF Payments
City of San Antonio	01066	10/23/2012	1,775.34	Institutional Assoc Fees and Dues
City of San Antonio	01066	10/30/2012	100.00	Institutional Assoc Fees and Dues
City of San Antonio	01066	10/30/2012	100.00	Institutional Assoc Fees and Dues
City of San Antonio	01066	11/2/2012	35.00	Employee License Expense
City of San Antonio	01066	11/6/2012	1,666.67	Facilities Rental/Lease Expense
City of San Antonio	01066	11/21/2012	200.00	Rental Of Equipment Expense
City of San Antonio	01066	12/4/2012	125.00	Instructional Supplies

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City of San Antonio	01066	12/6/2012	1,666.67	Facilities Rental/Lease Expense
City of San Antonio	01066	12/11/2012	100.00	Institutional Assoc Fees and Dues
City of San Antonio	01066	12/18/2012	1,775.34	Institutional Assoc Fees and Dues
City of San Antonio	01066	12/18/2012	243.00	Facilities Rental/Lease Expense
City of San Antonio	01066	12/18/2012	243.00	Facilities Rental/Lease Expense
City of San Antonio	01066	12/18/2012	243.00	Facilities Rental/Lease Expense
City of San Antonio	01066	12/18/2012	346.00	Facilities Rental/Lease Expense
City of San Antonio	01066	1/10/2013	1,775.34	Institutional Assoc Fees and Dues
City of San Antonio	01066	1/10/2013	100.00	Institutional Assoc Fees and Dues
City of San Antonio	01066	1/17/2013	100.00	Institutional Assoc Fees and Dues
City of San Antonio	01066	1/22/2013	35.00	Employee License Expense
City of San Antonio	01066	1/22/2013	1,666.67	Facilities Rental/Lease Expense
City of San Antonio	01066	1/24/2013	1,775.34	Institutional Assoc Fees and Dues
City of San Antonio	01066	2/4/2013	103.00	Institutional Assoc Fees and Dues
City of San Antonio	01066	2/5/2013	1,666.67	Facilities Rental/Lease Expense
City of San Antonio	01066	2/19/2013	58.45	Facilities Rental/Lease Expense
City of San Antonio	01066	2/19/2013	2,600.00	Rental Of Equipment Expense
City of San Antonio	01066	2/26/2013	100.00	Institutional Assoc Fees and Dues
City of San Antonio	01066	2/28/2013	1,666.67	Facilities Rental/Lease Expense
City of San Antonio	01066	3/4/2013	1,757.34	Institutional Assoc Fees and Dues
City of San Antonio	01066	3/26/2013	100.00	Institutional Assoc Fees and Dues
City of San Antonio	01066	3/28/2013	1,666.67	Facilities Rental/Lease Expense
City of San Antonio	01066	3/28/2013	1,757.34	Institutional Assoc Fees and Dues
City of San Antonio	01066	4/4/2013	2,932.00	Rental Of Equipment Expense
City of San Antonio	01066	4/11/2013	130,094.75	TIF Payments
City of San Antonio	01066	4/23/2013	1,757.34	Institutional Assoc Fees and Dues
City of San Antonio	01066	4/25/2013	100.00	Institutional Assoc Fees and Dues
City of San Antonio	01066	4/30/2013	1,666.67	Facilities Rental/Lease Expense
City of San Antonio	01066	5/2/2013	103.00	Institutional Assoc Fees and Dues
City of San Antonio	01066	5/15/2013	216.30	Institutional Assoc Fees and Dues
City of San Antonio	01066	5/21/2013	1,757.34	Institutional Assoc Fees and Dues
City of San Antonio	01066	5/30/2013	1,666.67	Facilities Rental/Lease Expense
City of San Antonio	01066	5/30/2013	216.30	Institutional Assoc Fees and Dues
City of San Antonio	01066	6/11/2013	216.30	Student Prizes, Awards, Attendance
City of San Antonio	01066	6/18/2013	100.00	Institutional Assoc Fees and Dues
City of San Antonio	01066	6/20/2013	1,757.34	Institutional Assoc Fees and Dues
City of San Antonio	01066	6/27/2013	1,666.67	Facilities Rental/Lease Expense
City of San Antonio	01066	6/27/2013	226.60	SPC Upper Deck Food Expense
City of San Antonio	01066	7/11/2013	103.00	Institutional Assoc Fees and Dues
City of San Antonio	01066	7/16/2013	100.00	Institutional Assoc Fees and Dues
City of San Antonio	01066	7/18/2013	1,757.34	Institutional Assoc Fees and Dues
City of San Antonio	01066	7/23/2013	17,298.20	Repair and Maintenance
City of San Antonio	01066	7/23/2013	608.00	Refund Overpayments by Agency
City of San Antonio	01066	8/1/2013	346.00	Contracted Services-Independent
City of San Antonio	01066	8/6/2013	1,666.67	Facilities Rental/Lease Expense
City of San Antonio	01066	8/8/2013	100.00	Institutional Assoc Fees and Dues
City of San Antonio	01066	8/13/2013	815.00	Independent Contractor
City of San Antonio	01066	8/14/2013	1,757.34	Institutional Assoc Fees and Dues
City of Schertz	24629	8/1/2013	2,700.00	Advertising Expense-Print Media
City Of Universal City	03549	9/27/2012	18,278.99	Accounts Payable Chargebacks
City Of Universal City	03549	10/30/2012	14,399.45	Accounts Payable Chargebacks
City Of Universal City	03549	11/29/2012	13,897.04	Accounts Payable Chargebacks
City Of Universal City	03549	12/20/2012	12,671.78	Accounts Payable Chargebacks
City Of Universal City	03549	2/7/2013	11,886.48	Accounts Payable Chargebacks
City Of Universal City	03549	3/13/2013	13,087.89	Accounts Payable Chargebacks
City Of Universal City	03549	4/4/2013	31,300.09	Accounts Payable Chargebacks
City Of Universal City	03549	4/30/2013	23,545.24	Accounts Payable Chargebacks
City Of Universal City	03549	6/4/2013	27,138.44	Accounts Payable Chargebacks
City Of Universal City	03549	7/11/2013	24,810.16	Accounts Payable Chargebacks
City Of Universal City	03549	8/1/2013	25,761.71	Accounts Payable Chargebacks
City Of Universal City	03549	8/27/2013	22,165.16	Accounts Payable Chargebacks
City Public Service	01073	10/2/2012	489,042.53	Accounts Payable Chargebacks
City Public Service	01073	11/8/2012	487,764.22	Accounts Payable Chargebacks
City Public Service	01073	11/28/2012	426,818.99	Accounts Payable Chargebacks
City Public Service	01073	12/21/2012	472,905.00	Accounts Payable Chargebacks

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City Public Service	01073	2/6/2013	411,245.23	Accounts Payable Chargebacks
City Public Service	01073	3/5/2013	386,607.13	Accounts Payable Chargebacks
City Public Service	01073	4/4/2013	493,883.86	Accounts Payable Chargebacks
City Public Service	01073	4/30/2013	432,216.47	Accounts Payable Chargebacks
City Public Service	01073	6/4/2013	420,186.82	Accounts Payable Chargebacks
City Public Service	01073	7/10/2013	452,584.95	Accounts Payable Chargebacks
City Public Service	01073	8/6/2013	465,069.70	Accounts Payable Chargebacks
City Public Service	01073	8/28/2013	460,619.66	Accounts Payable Chargebacks
City Tours Inc	40383	2/6/2013	11,340.00	Rental Of Equipment Expense
City Tours Inc	40383	3/5/2013	37,278.00	Rental Of Equipment Expense
City Tours Inc	40383	3/6/2013	8,832.00	Rental Of Equipment Expense
City Tours Inc	40383	3/27/2013	12,892.50	Rental Of Equipment Expense
City Tours Inc	40383	4/2/2013	10,249.50	Rental Of Equipment Expense
City Tours Inc	40383	5/7/2013	59,184.00	Rental Of Equipment Expense
City Tours Inc	40383	6/4/2013	14,040.00	Rental Of Equipment Expense
City Tours Inc	40383	6/25/2013	23,184.00	Rental Of Equipment Expense
City Tours Inc	40383	7/10/2013	17,664.00	Rental Of Equipment Expense
Clack	85151	4/25/2013	800.00	Contracted Performances + Lectures
CLAK Inc	22943	8/8/2013	1,695.00	Advertising Expense-Other
CLAK Inc	22943	8/29/2013	5,892.00	Advertising Expense-Other
Clakley	10432	12/12/2012	34.41	TRVL USA Emp Miles Parking In-Town
Clakley	10432	1/14/2013	24.86	TRVL USA Emp Miles Parking In-Town
Clakley	10432	1/23/2013	14.14	TRVL USA Emp Miles Parking In-Town
Clakley	10432	2/13/2013	5.26	PR - Other Liability
Clakley	10432	3/5/2013	51.98	TRVL USA Emp Miles Parking In-Town
Clakley	10432	3/27/2013	33.90	TRVL USA Emp Miles Parking In-Town
Clakley	10432	5/7/2013	18.08	TRVL USA Emp Miles Parking In-Town
Clakley	10432	6/11/2013	18.08	TRVL USA Emp Miles Parking In-Town
Clakley	10432	7/10/2013	46.79	TRVL USA Emp Miles Parking In-Town
Clakley	10432	8/6/2013	48.59	TRVL USA Emp Miles Parking In-Town
Claridge Products and Equipment Incorporated	13454	2/12/2013	15,342.90	Furniture and Equipment 1K to 5K
Clark	30105	12/20/2012	315.20	TRVL Non Employee
Clark	24671	4/9/2013	20.34	TRVL USA Emp Miles Parking In-Town
Clark	24671	5/28/2013	25.43	TRVL USA Emp Miles Parking In-Town
Classen Buck Seminars Incorporated	13095	3/4/2013	193.00	Employee Professional Development
Claunch	10326	10/8/2012	139.38	Refreshments-Other
Claunch	10326	12/19/2012	358.44	TRVL USA Emp Airfare
Claunch	10326	2/12/2013	685.70	TRVL USA Emp Miles Parking Out-Town
Claunch	10326	4/4/2013	952.92	TRVL USA Emp Airfare
Claunch	10326	5/7/2013	554.75	TRVL USA Emp Lodging Out Of Town
Claunch	10326	7/30/2013	1,152.77	TRVL USA Emp Airfare
Claunch	10326	8/13/2013	49.16	TRVL USA Emp Miles Parking Out-Town
Claunch	10326	8/14/2013	1,239.69	TRVL USA Emp Lodging Out Of Town
Claunch	10326	8/20/2013	1,056.28	TRVL USA Emp Lodging Out Of Town
Clauss	55624	12/19/2012	12.32	TRVL USA Emp Miles Parking In-Town
Clauss	55624	2/26/2013	109.30	TRVL USA Emp Transportation
Clayworld	03559	9/19/2012	726.72	Lab Supplies and Materials
Clayworld	03559	7/2/2013	854.00	Lab Supplies and Materials
Clear Channel Broadcasting	11558	9/4/2012	6,000.00	Advertising Expense-Other
Clear Channel Broadcasting	11558	9/7/2012	1,050.00	Advertising Expense-Other
Clear Visions Incorporated	03566	7/5/2013	2,632.00	Student Graduation Expense
Cleary	23649	10/3/2012	976.14	TRVL USA Emp Lodging Out Of Town
Cleary	23649	11/28/2012	149.64	Refreshments-Catered
Cleary	23649	12/21/2012	430.34	TRVL USA Emp Lodging Out Of Town
Cleary	23649	2/27/2013	459.14	TRVL USA Emp Lodging Out Of Town
Cleary	23649	4/23/2013	2,162.00	TRVL USA Emp Lodging Out Of Town
Cleary	23649	5/14/2013	1,089.00	TRVL USA Emp Lodging Out Of Town
Cleary	23649	6/4/2013	442.82	TRVL USA Emp Lodging Out Of Town
Cleary	23649	6/26/2013	166.22	TRVL USA Emp Lodging Out Of Town
Cliburn	31651	12/10/2012	52.17	TRVL USA Emp Miles Parking In-Town
Cliburn	31651	12/12/2012	23.31	TRVL USA Emp Miles Parking In-Town
Cliburn	31651	1/16/2013	79.37	TRVL USA Emp Miles Parking In-Town
Cliburn	31651	2/5/2013	40.68	TRVL USA Emp Miles Parking In-Town
Cliburn	31651	3/6/2013	57.07	TRVL USA Emp Miles Parking In-Town
Cliburn	31651	4/2/2013	55.94	TRVL USA Emp Miles Parking In-Town

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Cliburn	31651	5/7/2013	49.16	TRVL USA Emp Miles Parking In-Town
Cliburn	31651	6/4/2013	50.85	TRVL USA Emp Miles Parking In-Town
Cliburn	31651	7/10/2013	20.34	TRVL USA Emp Miles Parking In-Town
Cliburn	31651	8/13/2013	159.60	TRVL USA Emp Miles Parking In-Town
Cloudburst Mobile Inc	71096	6/11/2013	6,359.00	Software Maintenance and Support
CMJ Network Incorporated	20518	2/12/2013	395.00	Publication Subscriptions
CMP Industries LLC	13917	12/6/2012	1,321.11	Lab Supplies and Materials
CNA Surety	03579	12/20/2012	100.00	Professional Fees - Other
Coats	36805	9/24/2012	196.70	TRVL USA Emp Miles Parking In-Town
Coats	36805	10/15/2012	273.62	TRVL USA Emp Miles Parking In-Town
Coats	36805	12/5/2012	168.72	TRVL USA Emp Miles Parking In-Town
Coats	36805	12/10/2012	149.22	TRVL USA Emp Meals Out Of Town
Coats	36805	12/17/2012	38.30	TRVL USA Emp Miles Parking In-Town
Coats	36805	12/17/2012	153.74	TRVL USA Emp Miles Parking In-Town
Coats	36805	3/5/2013	91.53	TRVL USA Emp Miles Parking In-Town
Coats	36805	4/9/2013	161.03	TRVL USA Emp Miles Parking In-Town
Coats	36805	4/30/2013	136.17	TRVL USA Emp Miles Parking In-Town
Coats	36805	5/28/2013	121.48	TRVL USA Emp Miles Parking In-Town
Coats	36805	7/10/2013	192.58	TRVL USA Emp Miles Parking In-Town
Coats	36805	8/14/2013	146.90	TRVL USA Emp Miles Parking In-Town
Cockrell	60680	5/28/2013	1,000.00	Independent Contractor
Coke	77781	5/7/2013	300.00	Contracted Services-Independent
Coleman	10861	11/20/2012	7,500.00	Works of Art
Coliseum Advisory Board	14791	12/11/2012	4,000.00	Student Graduation Expense
Coliseum Advisory Board	14791	3/12/2013	16,952.20	Student Graduation Expense
Coliseum Advisory Board	14791	6/18/2013	9,494.80	Student Graduation Expense
Coliseum Advisory Board	14791	7/5/2013	7,654.00	Facilities Rental/Lease Expense
Coliseum Advisory Board	14791	7/25/2013	10,989.20	Student Graduation Expense
Coliseum Advisory Board	14791	8/1/2013	6,936.50	Student Graduation Expense
Collections Unlimited Tx Inc	01076	9/5/2012	31.13	Collection Agency Fees
Collections Unlimited Tx Inc	01076	10/3/2012	1,220.75	Due to Collection Agencies
Collections Unlimited Tx Inc	01076	10/8/2012	11,103.34	Due to Collection Agencies
Collections Unlimited Tx Inc	01076	11/20/2012	205.63	Collection Agency Fees
Collections Unlimited Tx Inc	01076	11/20/2012	156.00	Due to Collection Agencies
Collections Unlimited Tx Inc	01076	11/28/2012	1,135.61	Due to Collection Agencies
Collections Unlimited Tx Inc	01076	12/3/2012	2,324.09	Collection Agency Fees
Collections Unlimited Tx Inc	01076	12/17/2012	206.08	Collection Agency Fees
Collections Unlimited Tx Inc	01076	12/19/2012	125.35	Collection Agency Fees
Collections Unlimited Tx Inc	01076	12/20/2012	206.03	Due to Collection Agencies
Collections Unlimited Tx Inc	01076	1/9/2013	163.57	Due to Collection Agencies
Collections Unlimited Tx Inc	01076	1/14/2013	1,672.27	Collection Agency Fees
Collections Unlimited Tx Inc	01076	1/16/2013	761.42	Collection Agency Fees
Collections Unlimited Tx Inc	01076	1/23/2013	384.35	Due to Collection Agencies
Collections Unlimited Tx Inc	01076	2/5/2013	690.16	Due to Collection Agencies
Collections Unlimited Tx Inc	01076	2/6/2013	2,156.60	Collection Agency Fees
Collections Unlimited Tx Inc	01076	2/27/2013	3,322.31	Collection Agency Fees
Collections Unlimited Tx Inc	01076	3/5/2013	146.78	Due to Collection Agencies
Collections Unlimited Tx Inc	01076	3/20/2013	1,285.15	Due to Collection Agencies
Collections Unlimited Tx Inc	01076	3/26/2013	1,443.09	Collection Agency Fees
Collections Unlimited Tx Inc	01076	4/16/2013	8,689.28	Collection Agency Fees
Collections Unlimited Tx Inc	01076	5/14/2013	722.38	Due to Collection Agencies
Collections Unlimited Tx Inc	01076	5/15/2013	1,259.73	Collection Agency Fees
Collections Unlimited Tx Inc	01076	6/25/2013	510.62	Due to Collection Agencies
Collections Unlimited Tx Inc	01076	6/26/2013	110.00	Due to Collection Agencies
Collections Unlimited Tx Inc	01076	7/2/2013	1,028.61	Collection Agency Fees
Collections Unlimited Tx Inc	01076	8/6/2013	174.35	Collection Agency Fees
Collections Unlimited Tx Inc	01076	8/28/2013	198.33	Due to Collection Agencies
College Consortium for International Studies	03605	3/26/2013	480.00	Employee Professional Development
College Entrance Examination Board	07098	11/8/2012	8,750.00	Instructional Supplies
College Entrance Examination Board	07098	12/20/2012	4,987.50	Student Test or Certification Fee
College Entrance Examination Board	07098	1/22/2013	4,725.00	Office Supplies
College Entrance Examination Board	07098	2/12/2013	4,725.00	Office Supplies
College Entrance Examination Board	07098	2/21/2013	1,750.00	Student Test or Certification Fee
College Entrance Examination Board	07098	2/26/2013	325.00	Institutional Assoc Fees and Dues
College Entrance Examination Board	07098	3/7/2013	14,248.50	Student Test or Certification Fee

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College Entrance Examination Board	07098	3/12/2013	325.00	Institutional Assoc Fees and Dues
College Entrance Examination Board	07098	4/4/2013	650.00	Institutional Assoc Fees and Dues
College Entrance Examination Board	07098	4/4/2013	4,375.00	Student Test or Certification Fee
College Entrance Examination Board	07098	5/9/2013	875.00	Instructional Supplies
College Entrance Examination Board	07098	5/14/2013	325.00	Institutional Assoc Fees and Dues
College Entrance Examination Board	07098	5/23/2013	26,250.00	Office Supplies
College Entrance Examination Board	07098	5/28/2013	3,500.00	Office Supplies
College Entrance Examination Board	07098	6/27/2013	1,750.00	Instructional Supplies
College Entrance Examination Board	07098	7/16/2013	8,750.00	Instructional Supplies
College Entrance Examination Board	07098	8/15/2013	2,999.50	Student Test or Certification Fee
College Entrance Examination Board	07098	8/20/2013	12,499.50	Office Supplies
College Reading and Learning Association	23028	10/9/2012	150.00	Employee Professional Development
College Reading and Learning Association	23028	2/26/2013	87.50	Office Supplies
College Reading and Learning Association	23028	4/11/2013	350.00	Institutional Assoc Fees and Dues
CollegeSource Incorporated	17296	3/6/2013	31,787.00	Computer Software over \$5k
Collett	10859	8/27/2013	113.93	TRVL USA Emp Meals Out Of Town
Collier	73024	5/14/2013	160.00	Student Prizes, Awards, Attendance
Colmenero	37202	12/20/2012	60.00	Student Prizes, Awards, Attendance
Colmenero	37202	5/3/2013	100.00	Student Prizes, Awards, Attendance
Colonial Life & Accident Ins	03612	9/4/2012	27.00	PR - Life Insurance - Colonial
Colonial Life & Accident Ins	03612	10/2/2012	27.00	PR - Life Insurance - Colonial
Colonial Life & Accident Ins	03612	11/1/2012	27.00	PR - Life Insurance - Colonial
Colonial Life & Accident Ins	03612	12/4/2012	27.00	PR - Life Insurance - Colonial
Colonial Life & Accident Ins	03612	12/21/2012	27.00	PR - Life Insurance - Colonial
Colonial Life & Accident Ins	03612	2/4/2013	27.00	PR - Life Insurance - Colonial
Colonial Life & Accident Ins	03612	3/4/2013	27.00	PR - Life Insurance - Colonial
Colonial Life & Accident Ins	03612	4/2/2013	27.00	PR - Life Insurance - Colonial
Colonial Life & Accident Ins	03612	5/3/2013	27.00	PR - Life Insurance - Colonial
Colonial Life & Accident Ins	03612	6/4/2013	27.00	PR - Life Insurance - Colonial
Colonial Life & Accident Ins	03612	6/27/2013	27.00	PR - Life Insurance - Colonial
Colonial Life & Accident Ins	03612	8/1/2013	27.00	PR - Life Insurance - Colonial
Colorado Teachers of English	25883	10/16/2012	188.00	Employee Professional Development
Colorado Teachers of English	25883	11/29/2012	300.00	Advertising Exp-Promotion Materials
Colton	37483	1/9/2013	250.00	Student Prizes, Awards, Attendance
Colton	37483	5/28/2013	250.00	Student Prizes, Awards, Attendance
Columbia University Press	03620	8/15/2013	882.00	LIBR Electronic Resources
Comal ISD	01079	2/19/2013	1,800.00	Contracted ISD Adjunct Faculty Fall
Comal ISD	01079	2/26/2013	6,600.00	Contracted ISD Adjunct Faculty Fall
Comal ISD	01079	2/28/2013	6,000.00	Contracted ISD Adjunct Faculty Fall
Comal ISD	01079	8/1/2013	15,000.00	Contracted ISD Adjunct Faculty Sprng
Comdata Network Inc	77697	9/4/2012	323.23	Vehicle Fuel
Comdata Network Inc	77697	9/6/2012	141.25	Vehicle Fuel
Comdata Network Inc	77697	9/7/2012	801.82	Vehicle Fuel
Comdata Network Inc	77697	9/11/2012	8,348.53	Vehicle Fuel
Comdata Network Inc	77697	9/13/2012	12,927.68	Vehicle Fuel
Comdata Network Inc	77697	9/18/2012	2,140.01	Utility Vehicle Fuel
Comdata Network Inc	77697	9/20/2012	59.43	Vehicle Fuel
Comdata Network Inc	77697	9/25/2012	179.20	Vehicle Fuel
Comdata Network Inc	77697	10/4/2012	622.68	Vehicle Fuel
Comdata Network Inc	77697	10/9/2012	3,026.15	Vehicle Fuel
Comdata Network Inc	77697	10/11/2012	3,409.56	Vehicle Fuel
Comdata Network Inc	77697	10/12/2012	4,029.65	Vehicle Fuel
Comdata Network Inc	77697	10/16/2012	5,872.79	Vehicle Fuel
Comdata Network Inc	77697	10/18/2012	1,283.25	Vehicle Fuel
Comdata Network Inc	77697	10/23/2012	1,710.99	Vehicle Fuel
Comdata Network Inc	77697	10/25/2012	52.27	Vehicle Fuel
Comdata Network Inc	77697	11/6/2012	2,533.42	Vehicle Fuel
Comdata Network Inc	77697	11/6/2012	3,961.89	Vehicle Fuel
Comdata Network Inc	77697	11/8/2012	737.10	Utility Vehicle Fuel
Comdata Network Inc	77697	11/13/2012	11,763.19	Vehicle Fuel
Comdata Network Inc	77697	11/13/2012	291.94	Vehicle Fuel
Comdata Network Inc	77697	11/15/2012	1,656.48	Vehicle Fuel
Comdata Network Inc	77697	11/20/2012	106.20	Lab Supplies and Materials
Comdata Network Inc	77697	11/21/2012	1,596.05	Vehicle Fuel
Comdata Network Inc	77697	11/27/2012	4,336.05	Vehicle Fuel

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Comdata Network Inc	77697	11/29/2012	2,897.40	Vehicle Fuel
Comdata Network Inc	77697	12/4/2012	163.78	Vehicle Fuel
Comdata Network Inc	77697	12/6/2012	7,847.13	Vehicle Fuel
Comdata Network Inc	77697	12/11/2012	4,538.71	Vehicle Fuel
Comdata Network Inc	77697	12/13/2012	4,527.62	Vehicle Fuel
Comdata Network Inc	77697	12/18/2012	2,977.07	Vehicle Fuel
Comdata Network Inc	77697	12/20/2012	3,200.33	Vehicle Fuel
Comdata Network Inc	77697	1/8/2013	1,306.58	Vehicle Fuel
Comdata Network Inc	77697	1/10/2013	2,274.88	Vehicle Maintenance
Comdata Network Inc	77697	1/15/2013	1,550.01	Vehicle Fuel
Comdata Network Inc	77697	1/17/2013	86.63	Vehicle Fuel
Comdata Network Inc	77697	1/22/2013	44.74	Vehicle Fuel
Comdata Network Inc	77697	1/24/2013	4,372.22	Vehicle Fuel
Comdata Network Inc	77697	1/29/2013	4,906.34	Vehicle Fuel
Comdata Network Inc	77697	1/31/2013	690.86	Utility Vehicle Fuel
Comdata Network Inc	77697	2/1/2013	456.39	Vehicle Fuel
Comdata Network Inc	77697	2/4/2013	25.11	Vehicle Fuel
Comdata Network Inc	77697	2/5/2013	1,108.75	Vehicle Fuel
Comdata Network Inc	77697	2/12/2013	5,731.06	Vehicle Fuel
Comdata Network Inc	77697	2/14/2013	6,414.43	Vehicle Fuel
Comdata Network Inc	77697	2/19/2013	682.71	Vehicle Fuel
Comdata Network Inc	77697	2/21/2013	1,972.18	Vehicle Fuel
Comdata Network Inc	77697	2/26/2013	241.79	Vehicle Fuel
Comdata Network Inc	77697	2/28/2013	390.28	Vehicle Fuel
Comdata Network Inc	77697	3/4/2013	3,350.00	Repair and Maintenance
Comdata Network Inc	77697	3/5/2013	221.72	Vehicle Fuel
Comdata Network Inc	77697	3/7/2013	461.72	Vehicle Fuel
Comdata Network Inc	77697	3/12/2013	3,768.14	Vehicle Fuel
Comdata Network Inc	77697	3/19/2013	588.08	Vehicle Fuel
Comdata Network Inc	77697	3/22/2013	151.67	Vehicle Fuel
Comdata Network Inc	77697	3/26/2013	6,240.19	Vehicle Fuel
Comdata Network Inc	77697	3/28/2013	2,799.70	Vehicle Fuel
Comdata Network Inc	77697	4/2/2013	2,468.37	Vehicle Fuel
Comdata Network Inc	77697	4/4/2013	349.66	Vehicle Fuel
Comdata Network Inc	77697	4/5/2013	369.17	Vehicle Fuel
Comdata Network Inc	77697	4/9/2013	3,730.81	Vehicle Fuel
Comdata Network Inc	77697	4/11/2013	1,565.64	Vehicle Fuel
Comdata Network Inc	77697	4/16/2013	4,106.40	Vehicle Fuel
Comdata Network Inc	77697	4/18/2013	216.01	Vehicle Fuel
Comdata Network Inc	77697	4/23/2013	5,765.61	Vehicle Fuel
Comdata Network Inc	77697	4/25/2013	1,133.17	Vehicle Fuel
Comdata Network Inc	77697	4/30/2013	69.16	Vehicle Fuel
Comdata Network Inc	77697	5/7/2013	3,149.90	Vehicle Fuel
Comdata Network Inc	77697	5/9/2013	1,591.56	Vehicle Maintenance
Comdata Network Inc	77697	5/14/2013	12,967.64	Vehicle Fuel
Comdata Network Inc	77697	5/15/2013	60.18	Vehicle Fuel
Comdata Network Inc	77697	5/16/2013	971.85	Vehicle Fuel
Comdata Network Inc	77697	5/21/2013	508.27	Vehicle Fuel
Comdata Network Inc	77697	5/23/2013	51.80	Vehicle Fuel
Comdata Network Inc	77697	5/30/2013	890.95	Vehicle Fuel
Comdata Network Inc	77697	6/4/2013	464.39	Vehicle Fuel
Comdata Network Inc	77697	6/5/2013	2,552.31	Vehicle Fuel
Comdata Network Inc	77697	6/11/2013	6,637.43	Vehicle Fuel
Comdata Network Inc	77697	6/18/2013	6,596.52	Vehicle Fuel
Comdata Network Inc	77697	6/25/2013	694.83	Vehicle Maintenance
Comdata Network Inc	77697	7/2/2013	381.64	Utility Vehicle Fuel
Comdata Network Inc	77697	7/10/2013	9,332.34	Vehicle Fuel
Comdata Network Inc	77697	7/16/2013	5,242.29	Vehicle Fuel
Comdata Network Inc	77697	7/17/2013	4,754.03	Vehicle Fuel
Comdata Network Inc	77697	7/23/2013	3,825.02	Vehicle Fuel
Comdata Network Inc	77697	7/24/2013	543.22	Utility Vehicle Fuel
Comdata Network Inc	77697	8/6/2013	266.90	Vehicle Fuel
Comdata Network Inc	77697	8/6/2013	136.83	Vehicle Fuel
Comdata Network Inc	77697	8/7/2013	7,751.00	Vehicle Fuel
Comdata Network Inc	77697	8/13/2013	8,984.43	Vehicle Fuel

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Comdata Network Inc	77697	8/14/2013	413.38	Vehicle Fuel
Comdata Network Inc	77697	8/20/2013	18.85	Vehicle Fuel
Comdata Network Inc	77697	8/21/2013	4,417.55	Repair and Maintenance
Comdata Network Inc	77697	8/27/2013	145.46	Vehicle Fuel
Comedy-Holmes	12164	4/16/2013	42.18	TRVL USA Emp Miles Parking In-Town
Comedy-Holmes	12164	6/19/2013	134.00	Clearing - Check Reissuance
Comm-Fit LP	04200	2/14/2013	1,116.00	Moving Services
Commission on Accreditation for Respiratory Care	03632	10/16/2012	1,700.00	Institutional Assoc Fees and Dues
Commission On Accreditation Of	01082	10/16/2012	450.00	Institutional Assoc Fees and Dues
Commission On Accreditation Of	01082	4/30/2013	450.00	Institutional Assoc Fees and Dues
Commission On Accreditation Of	01082	7/5/2013	450.00	Institutional Assoc Fees and Dues
Commission on English Language	50430	3/5/2013	400.00	Instructional Supplies
Commission on English Language	50430	3/12/2013	550.00	Employee Professional Development
Commission on English Language	50430	5/3/2013	2,500.00	Institutional Assoc Fees and Dues
Commonwealth Computer Company	03633	10/3/2012	339.28	Computer Equipment under 1K
Commonwealth Computer Company	03633	10/8/2012	417.59	Computer Equipment under 1K
Commonwealth Computer Company	03633	10/10/2012	97.43	Computer Equipment under 1K
Commonwealth Computer Company	03633	11/12/2012	240.00	Lab Supplies and Materials
Commonwealth Computer Company	03633	12/10/2012	208.77	Computer Equipment under 1K
Commonwealth Computer Company	03633	2/19/2013	167.02	Office Supplies
Communities In Schools Of SA	01083	4/23/2013	4,000.00	Promotional Events - Tables
Community College Humanities	03642	10/30/2012	500.00	Employee Memberships and Dues
Community College Humanities	03642	7/2/2013	875.00	Employee Memberships and Dues
Community College Humanities	03642	8/6/2013	400.00	Institutional Assoc Fees and Dues
Community College League Of CA	03643	5/28/2013	1,125.00	LIBR Electronic Resources
Community College League Of CA	03643	6/25/2013	394.00	LIBR Electronic Resources
Community Colleges for International Development	19857	6/4/2013	125.00	Employee Professional Development
Community Colleges for International Development	19857	8/15/2013	875.00	TRVL Student Travel
Community Foundation of the Texas Hill Country	53016	4/2/2013	500.00	Agency Deposits Held For Students
Community Playthings	03652	7/23/2013	67.00	Lab Supplies and Materials
Compansol	03658	4/11/2013	299.00	Computer Software under \$5k
Complete Book and Media Supply	27041	8/13/2013	1,673.25	Instructional Supplies
Composers Alliance of San Antonio	17398	4/2/2013	400.00	Contracted Performances + Lectures
Composite Educational Services Incorporated	28011	10/9/2012	215.00	Lab Supplies and Materials
Comptroller Of Public Accounts	01085	10/11/2012	606.76	Sales Tax Liability - Restaurant
Comptroller Of Public Accounts	01085	1/18/2013	1,532.03	Sales Tax Liability - Restaurant
Comptroller Of Public Accounts	01085	4/19/2013	1,261.13	Sales Tax Liability - Restaurant
Comptroller Of Public Accounts	01085	5/15/2013	63.40	Sales Tax Liability - Restaurant
Comptroller Of Public Accounts	01085	7/18/2013	1,007.42	Sales Tax Liability - Restaurant
Computer Express	03669	11/28/2012	264.00	Computer Equipment under 1K
Computer Express	03669	1/30/2013	644.73	Instructional Supplies
Computer Solutions	03674	2/19/2013	70,528.70	Computers over 5K
Computer Solutions	03674	5/23/2013	2,840.70	Repair and Maintenance
Computer Solutions	03674	7/25/2013	5,846.40	Computer Equipment under 1K
Computer Solutions	03674	8/1/2013	36,470.82	Computers over 5K
Computerized Facility Integration LLC	26301	9/25/2012	19,355.00	Repair and Maintenance
Computerized Facility Integration LLC	26301	10/11/2012	96,000.00	Software Maintenance and Support
Computerized Facility Integration LLC	26301	11/29/2012	48,000.00	Contracted Services-Independent
Computerized Facility Integration LLC	26301	1/10/2013	48,000.00	Contracted Services-Independent
Computerized Facility Integration LLC	26301	7/5/2013	3,149.74	Contracted Services-Independent
Comsys Information Technology Services LLC	38907	4/23/2013	3,458.40	Contracted Personnel Agencies
Comsys Information Technology Services LLC	38907	5/15/2013	2,766.72	Contracted Personnel Agencies
Comsys Information Technology Services LLC	38907	6/4/2013	6,916.80	Contracted Personnel Agencies
Comsys Information Technology Services LLC	38907	6/20/2013	6,225.12	Contracted Personnel Agencies
Comsys Information Technology Services LLC	38907	7/2/2013	3,458.40	Contracted Personnel Agencies
Comsys Information Technology Services LLC	38907	7/11/2013	13,833.60	Contracted Personnel Agencies
Comsys Information Technology Services LLC	38907	7/16/2013	9,510.60	Contracted Personnel Agencies
Comsys Information Technology Services LLC	38907	8/1/2013	10,375.20	Contracted Personnel Agencies
Comsys Information Technology Services LLC	38907	8/20/2013	6,916.80	Contracted Personnel Agencies
Comsys Information Technology Services LLC	38907	8/27/2013	3,458.40	Contracted Personnel Agencies
Concentra Medical Centers	03684	9/3/2012	311.50	Contracted Services-Independent
Concentra Medical Centers	03684	9/5/2012	354.50	Contracted Services-Independent
Concentra Medical Centers	03684	9/19/2012	70.50	Employee Background
Concentra Medical Centers	03684	9/24/2012	306.00	Contracted Services-Independent
Concentra Medical Centers	03684	10/3/2012	59.00	Employee Background

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Concentra Medical Centers	03684	10/8/2012	2,103.25	Contracted Services-Independent
Concentra Medical Centers	03684	10/8/2012	2,444.25	Employee Background
Concentra Medical Centers	03684	10/24/2012	572.00	Contracted Services-Independent
Concentra Medical Centers	03684	11/12/2012	118.00	Employee Background
Concentra Medical Centers	03684	1/16/2013	295.00	Employee Background
Concentra Medical Centers	03684	1/30/2013	129.50	Employee Background
Concentra Medical Centers	03684	1/30/2013	671.16	Contracted Services-Independent
Concentra Medical Centers	03684	2/5/2013	7,714.62	Contracted Services-Independent
Concentra Medical Centers	03684	2/6/2013	74.00	Employee Background
Concentra Medical Centers	03684	2/26/2013	356.00	Contracted Services-Independent
Concentra Medical Centers	03684	3/5/2013	1,071.00	Contracted Services-Independent
Concentra Medical Centers	03684	3/26/2013	461.00	Contracted Services-Independent
Concentra Medical Centers	03684	3/27/2013	286.00	Contracted Services-Independent
Concentra Medical Centers	03684	4/23/2013	71.50	Contracted Services-Independent
Concentra Medical Centers	03684	4/23/2013	396.16	Contracted Services-Independent
Concentra Medical Centers	03684	5/8/2013	177.00	Employee Background
Concentra Medical Centers	03684	7/2/2013	118.00	Employee Background
Concentra Medical Centers	03684	8/20/2013	1,858.50	Contracted Services-Independent
Concinity Network	64512	8/29/2013	2,500.00	Contracted Services-Independent
Concord USA Inc	38613	9/11/2012	26,510.00	Software Maintenance and Support
Concrete FF Enterprises LLC	02357	2/1/2013	900.00	Repair and Maintenance
Cone Instruments LLC	20097	1/10/2013	2,129.20	Lab Supplies and Materials
Conference of Interpreter Trainers	12638	12/13/2012	455.00	Employee Professional Development
Conley Publishing Group Ltd	38985	10/2/2012	940.00	Accounts Payable Chargebacks
Connolly	40282	7/2/2013	500.00	Professional Fees - Other
Conrad	10722	12/6/2012	300.00	Employee Professional Development
Consolidated Office Systems	03704	1/10/2013	318.65	Lab Supplies and Materials
Consolidated Office Systems	03704	2/28/2013	209.99	Tools, Equip and Furniture under 1K
Consolidated Office Systems	03704	3/12/2013	209.99	Tools, Equip and Furniture under 1K
Consolidated Office Systems	03704	3/26/2013	1,080.75	Office Supplies
Consolidated Office Systems	03704	4/4/2013	135.00	Office Supplies
Consolidated Office Systems	03704	4/23/2013	114.12	Office Supplies
Consolidated Office Systems	03704	4/25/2013	425.00	Office Supplies
Consolidated Office Systems	03704	6/6/2013	2,450.00	Furniture and Equipment 1K to 5K
Consolidated Office Systems	03704	7/2/2013	269.80	Office Supplies
Consolidated Office Systems	03704	7/11/2013	340.50	Office Supplies
Consolidated Office Systems	03704	7/25/2013	1,253.21	Tools, Equip and Furniture under 1K
Consolidated Office Systems	03704	8/13/2013	818.62	Tools, Equip and Furniture under 1K
Consolidated Office Systems	03704	8/27/2013	584.93	Tools, Equip and Furniture under 1K
Consortium of St Organizations for Texas Teacher Education	03706	9/25/2012	195.00	Employee Professional Development
Constant Contact Inc	03707	10/30/2012	420.00	Advertising Expense-Other
Constant Contact Inc	03707	11/1/2012	581.52	Institutional Assoc Fees and Dues
Constant Contact Inc	03707	6/18/2013	504.00	Computer Software under \$5k
Constant Contact Inc	03707	6/20/2013	326.16	Computer Software under \$5k
Contemporary Art for San Antonio	17173	5/14/2013	7,500.00	Contracted Services-Independent
Continental Battery Company	03718	11/27/2012	1,259.76	Lab Supplies and Materials
Continental Battery Company	03718	3/7/2013	778.98	Tools, Equip and Furniture under 1K
Contractors Apprenticeship Trust	17691	10/25/2012	150.00	Employee Professional Development
Contractors Apprenticeship Trust	17691	12/18/2012	1,200.00	Employee Professional Development
Contractors Apprenticeship Trust	17691	6/27/2013	450.00	Contracted Services-Independent
Contrax Furnishings	89732	7/2/2013	54,526.05	Modular Furniture Non Capital
Contreras	11868	11/13/2012	169.84	TRVL USA Emp Miles Parking In-Town
Contreras	10658	12/12/2012	15.00	TRVL USA Emp Miles Parking In-Town
Contreras	15296	12/13/2012	120.00	Student Prizes, Awards, Attendance
Contreras	10221	1/9/2013	429.21	Employee Professional Development
Contreras	15296	5/9/2013	160.00	Student Prizes, Awards, Attendance
Contreras	10221	5/15/2013	429.21	Employee Professional Development
Contreras	10658	6/4/2013	56.13	TRVL USA Emp Miles Parking In-Town
Contreras	10658	6/18/2013	98.51	TRVL USA Emp Miles Parking Out-Town
Contreras	88028	6/18/2013	125.00	Student Test or Certification Fee
Contreras	10658	8/7/2013	40.70	TRVL USA Emp Miles Parking In-Town
Contreras	10658	8/13/2013	32.78	TRVL USA Emp Miles Parking In-Town
Contreras	10658	8/21/2013	65.44	TRVL USA Emp Meals Out Of Town
Contreras	28972	8/21/2013	11.50	TRVL USA Emp Meals Out Of Town
Conyers	11467	6/19/2013	100.00	Clearing - Check Reissuance

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Cooper	32134	10/2/2012	91.85	TRVL USA Emp Miles Parking In-Town
Cooper	32134	12/10/2012	61.61	TRVL USA Emp Miles Parking In-Town
Cooper	29300	12/17/2012	10.00	TRVL USA Emp Travel Other
Cooper	32134	2/26/2013	24.42	TRVL USA Emp Miles Parking In-Town
Cooper	32134	3/27/2013	53.93	TRVL USA Emp Miles Parking In-Town
Cooper	29300	5/28/2013	192.73	TRVL USA Emp Meals Out Of Town
Cooper	32134	6/5/2013	66.11	TRVL USA Emp Miles Parking In-Town
Cooper	32134	8/6/2013	49.72	TRVL USA Emp Miles Parking In-Town
Coppola	33228	9/11/2012	803.82	Travel Advances
Coppola	33228	10/8/2012	468.59	TRVL USA Emp Lodging Out Of Town
Coppola	33228	10/22/2012	370.24	Travel Advances
Coppola	33228	11/13/2012	181.94	TRVL USA Emp Lodging Out Of Town
Coppola	33228	11/20/2012	516.00	Travel Advances
Coppola	33228	11/20/2012	502.64	TRVL USA Emp Lodging Out Of Town
Coppola	33228	2/5/2013	185.58	TRVL USA Emp Lodging Out Of Town
Coppola	33228	2/12/2013	668.25	Travel Advances
Coppola	33228	3/5/2013	167.05	TRVL USA Emp Lodging Out Of Town
Coppola	33228	4/4/2013	20.34	TRVL USA Emp Miles Parking In-Town
Coppola	33228	6/4/2013	643.50	Travel Advances
Coppola	33228	6/11/2013	22.60	TRVL USA Emp Miles Parking In-Town
Coppola	33228	6/25/2013	285.78	TRVL USA Emp Lodging Out Of Town
Coppola	33228	7/31/2013	25.43	TRVL USA Emp Miles Parking In-Town
Coppola	33228	8/6/2013	67.80	TRVL USA Emp Miles Parking In-Town
Copyright Clearance Center Inc	27140	11/20/2012	48,888.86	LIBR Copyright License
Corbin	10261	6/20/2013	1,022.40	Clearing - Check Reissuance
Cordero	30598	5/21/2013	209.00	Contracted Child Care Services
Cordova	11827	10/22/2012	3,746.00	Travel Advances
Cordova	11827	10/24/2012	213.00	Travel Advances
Cordova	11827	11/13/2012	1,599.75	TRVL Student Travel
Cordova	11827	12/5/2012	296.29	TRVL Student Travel
Cordova	11827	3/12/2013	72.41	TRVL USA Emp Miles Parking In-Town
Cordova	11827	4/16/2013	39.55	TRVL USA Emp Miles Parking In-Town
Cordova	11827	7/17/2013	86.16	TRVL USA Emp Miles Parking In-Town
Core Laboratory Supplies	59861	7/30/2013	7,170.00	Furniture and Equipment 1K to 5K
Core Laboratory Supplies	59861	8/1/2013	13,000.00	Furniture and Equipment 1K to 5K
Corelli / Jacobs Recording Incorporated	25862	11/8/2012	1,200.00	Computer Software under \$5k
Corey	60055	5/14/2013	2,250.00	Contracted Performances + Lectures
Corley	29333	4/9/2013	32.19	TRVL USA Emp Miles Parking In-Town
Cornerstone Business Interiors	29474	12/20/2012	2,485.10	Floor Care
Cornerstone OnDemand Incorporated	60871	7/5/2013	24,000.00	Software Maintenance and Support
Corona	13643	8/21/2013	422.80	TRVL USA Emp Lodging Out Of Town
Coronado	17434	12/10/2012	250.00	Contracted Performances + Lectures
Coronado	10099	8/21/2013	1,692.00	Employee Professional Development
Corporate Executive Board	17079	10/9/2012	7,250.00	Employee Professional Development
Corporate Executive Board	17079	4/2/2013	8,000.00	Employee Professional Development
Corral	37846	1/10/2013	500.00	Contracted Performances + Lectures
Correa	20066	11/20/2012	150.00	Contracted Performances + Lectures
Correa	20066	12/10/2012	125.00	Contracted Performances + Lectures
Correa	20066	3/5/2013	250.00	Contracted Performances + Lectures
Correa	20066	3/27/2013	275.00	Contracted Performances + Lectures
Correa	20066	5/8/2013	325.00	Contracted Performances + Lectures
Cortes-Lugo	70696	11/20/2012	100.00	Student Club General Disbursements
Cortez	20196	9/19/2012	86.00	TRVL USA Emp Miles Parking In-Town
Cortez	20196	9/26/2012	85.00	Employee Memberships and Dues
Cortez	69286	11/7/2012	13.96	TRVL USA Emp Lodging Out Of Town
Cortez	69286	11/20/2012	444.00	Travel Advances
Cortez	20196	2/12/2013	449.56	TRVL USA Emp Miles Parking Out-Town
Cortez	69286	3/19/2013	24.86	TRVL USA Emp Lodging Out Of Town
Cortez	69286	4/2/2013	93.56	TRVL USA Emp Transportation
Cortez	69286	4/23/2013	19.21	TRVL USA Emp Miles Parking In-Town
Cortez	69286	5/28/2013	27.12	TRVL USA Emp Miles Parking In-Town
Cortez	45395	5/30/2013	80.00	Student Prizes, Awards, Attendance
Cortez	30031	5/30/2013	16.95	TRVL USA Emp Miles Parking In-Town
Cortez	02280	6/5/2013	227.50	Contracted Services-Independent
Cortez	69286	6/19/2013	39.55	TRVL USA Emp Miles Parking In-Town

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Cortez	69286	7/2/2013	35.03	TRVL USA Emp Miles Parking In-Town
Cortez	45395	7/5/2013	120.00	Student Prizes, Awards, Attendance
Cortez	20196	7/16/2013	85.00	Employee Memberships and Dues
Cortez	69286	8/13/2013	19.21	TRVL USA Emp Miles Parking In-Town
Cortez Liquid Waste Services, Inc.	54592	4/9/2013	530.00	Rental Of Equipment Expense
Cortinas	88907	11/2/2012	30.00	NAT - Open Swim Revenue
Costello	10916	11/13/2012	297.54	TRVL USA Emp Miles Parking Out-Town
Costello	10916	11/20/2012	1,572.00	Travel Advances
Costello	10916	12/3/2012	208.88	TRVL USA Emp Miles Parking Out-Town
Costello	10916	12/10/2012	208.88	TRVL USA Emp Miles Parking Out-Town
Costello	10916	2/12/2013	567.71	TRVL INTL Emp Lodging Out Of Town
Costello	10916	3/12/2013	81.71	TRVL USA Emp Miles Parking Out-Town
Costello	10916	3/12/2013	407.29	TRVL USA Emp Miles Parking Out-Town
Costello	10916	4/23/2013	373.06	TRVL USA Emp Miles Parking Out-Town
Costello	10916	7/17/2013	718.10	TRVL USA Emp Lodging Out Of Town
Costello	10916	8/20/2013	1,045.04	TRVL USA Emp Lodging Out Of Town
Cothron Security Solutions LLC	67548	11/6/2012	23,619.25	Pavement and Grounds
Cottier	10456	12/20/2012	20.00	TRVL USA Emp Miles Parking In-Town
Cottier	10456	4/9/2013	189.35	TRVL USA Emp Miles Parking Out-Town
Cottier	10456	5/21/2013	429.42	TRVL USA Emp Lodging Out Of Town
Coun On Hotel/Restaurant/Insti	03749	11/2/2012	365.00	Institutional Assoc Fees and Dues
Council for Adult & Experiential	29456	1/15/2013	475.00	Institutional Assoc Fees and Dues
Council for Adult & Experiential	29456	4/4/2013	8,500.00	Institutional Assoc Fees and Dues
Council for Adult & Experiential	29456	6/11/2013	13,000.00	Employee Professional Development
Council For Higher Education Accreditation	03750	10/16/2012	1,650.00	Institutional Assoc Fees and Dues
Council For Higher Education Accreditation	03750	11/6/2012	550.00	Institutional Assoc Fees and Dues
Council For Higher Education Accreditation	03750	8/27/2013	550.00	Institutional Assoc Fees and Dues
Council For Opportunity in Education	03752	2/12/2013	1,534.00	Employee Memberships and Dues
Council For Opportunity in Education	03752	2/14/2013	1,534.00	Employee Memberships and Dues
Council For Opportunity in Education	03752	2/19/2013	3,368.00	Employee Memberships and Dues
Council of College and Military Educators	35541	12/18/2012	450.00	Employee Professional Development
Council of College and Military Educators	35541	2/21/2013	500.00	Employee Professional Development
Council of Research and Academic Libraries	03755	10/25/2012	210.00	Institutional Assoc Fees and Dues
Council of Research and Academic Libraries	03755	8/1/2013	630.00	Institutional Assoc Fees and Dues
Council of Research and Academic Libraries	03755	8/13/2013	420.00	Institutional Assoc Fees and Dues
County of Bexar	01048	11/21/2012	600.00	Promotional Events - Tables
County of Bexar	01048	3/4/2013	12,847.99	Construction - Other Fees
County of Bexar	01048	3/12/2013	50.00	Construction - Other Fees
Coursey Enterprises	76056	7/23/2013	3,180.00	Instructional Supplies
Covington	27429	5/3/2013	120.00	Student Prizes, Awards, Attendance
Covington	27429	8/1/2013	140.00	Student Prizes, Awards, Attendance
Covington Press	03768	5/28/2013	270.00	Publication Subscriptions
Cowan	21032	7/16/2013	133.88	TRVL USA Emp Miles Parking In-Town
Cowboy Cleaners Ltd LLP	55220	7/23/2013	999.50	Repair and Maintenance
Cox	10482	10/22/2012	601.37	Travel Advances
Cox	10482	11/26/2012	200.45	TRVL USA Emp Lodging Out Of Town
Cox	10482	12/3/2012	347.99	TRVL USA Emp Miles Parking Out-Town
Cox	10482	12/17/2012	173.16	TRVL USA Emp Miles Parking In-Town
Cox	10482	3/5/2013	176.28	TRVL USA Emp Miles Parking In-Town
Cox	36188	4/2/2013	3,475.09	Travel Advances
Cox	10482	4/10/2013	176.28	TRVL USA Emp Miles Parking In-Town
Cox	10482	4/23/2013	209.28	Office Supplies
Cox	10482	5/8/2013	103.82	Refreshments-Other
Cox	36188	5/28/2013	131.45	TRVL Student Travel
Cox Matthews & Associates Incorporated	03770	9/25/2012	75.00	Advertising Expense-Print Media
Cox Matthews & Associates Incorporated	03770	10/9/2012	1,850.00	Advertising Expense-Print Media
Cox Smith Matthews Incorporated	36654	3/12/2013	624.00	Outside Counsel Fees
Cox Smith Matthews Incorporated	36654	8/27/2013	852.00	Outside Counsel Fees
Coy	27585	4/9/2013	500.00	Contracted Performances + Lectures
Coy	27585	4/19/2013	200.00	Contracted Performances + Lectures
COYLE-SDA Inc	23870	11/12/2012	4,175.00	Construction - Other Fees
COYLE-SDA Inc	23870	12/19/2012	1,750.00	Construction - Other Fees
COYLE-SDA Inc	23870	2/26/2013	3,300.00	Construction - Other Fees
COYLE-SDA Inc	23870	3/26/2013	5,575.00	Construction - Other Fees
COYLE-SDA Inc	23870	6/27/2013	5,425.00	Construction - Other Fees

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<u>Name</u>	<u>Vendor ID #</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
COYLE-SDA Inc	23870	8/27/2013	6,930.00	Construction - Other Fees
Coy-Mahula	28106	1/31/2013	14.99	TRVL USA Emp Miles Parking In-Town
Coy-Mahula	28106	2/5/2013	56.61	TRVL USA Emp Miles Parking In-Town
Coy-Mahula	28106	3/7/2013	19.98	TRVL USA Emp Miles Parking In-Town
Coy-Mahula	28106	4/25/2013	19.98	TRVL USA Emp Miles Parking In-Town
Coy-Mahula	28106	5/14/2013	49.95	TRVL USA Emp Miles Parking In-Town
Coy-Mahula	28106	6/18/2013	24.98	TRVL USA Emp Miles Parking In-Town
CPR 1st	22185	10/16/2012	996.00	Lab Supplies and Materials
CPR 1st	22185	4/16/2013	250.00	Institutional Assoc Fees and Dues
CPR 1st	22185	5/23/2013	250.00	Instructional Supplies
CPR 1st	22185	8/8/2013	720.00	Lab Supplies and Materials
CPR 1st	22185	8/22/2013	275.00	Employee Professional Development
CPS ENERGY	22665	9/11/2012	150.00	Utilities - Electric and Gas
CPS ENERGY	22665	9/11/2012	403.34	Utilities - Electric and Gas
CPS ENERGY	22665	10/4/2012	39.48	Utilities - Electric and Gas
CPS ENERGY	22665	11/1/2012	49,780.07	Utilities - Electric and Gas
CPS ENERGY	22665	11/2/2012	40.00	Utilities - Electric and Gas
CPS ENERGY	22665	11/13/2012	442.90	Utilities - Electric and Gas
CPS ENERGY	22665	11/20/2012	40.00	Utilities - Electric and Gas
CPS ENERGY	22665	1/10/2013	40.00	Utilities - Electric and Gas
CPS ENERGY	22665	1/29/2013	40.00	Utilities - Electric and Gas
CPS ENERGY	22665	2/1/2013	150.00	Utilities - Electric and Gas
CPS ENERGY	22665	2/26/2013	15,621.86	Construction - Other Fees
CPS ENERGY	22665	2/28/2013	27.21	Utilities - Electric and Gas
CPS ENERGY	22665	3/12/2013	150.00	Utilities - Electric and Gas
CPS ENERGY	22665	3/21/2013	58.06	Utilities - Electric and Gas
CPS ENERGY	22665	4/11/2013	19.77	Utilities - Electric and Gas
CPS ENERGY	22665	4/11/2013	198.40	Utilities - Electric and Gas
CPS ENERGY	22665	4/11/2013	40.00	Utilities - Electric and Gas
CPS ENERGY	22665	4/16/2013	30,295.72	Utilities - Electric and Gas
CPS ENERGY	22665	4/23/2013	13.63	Utilities - Electric and Gas
CPS ENERGY	22665	5/2/2013	72.63	Utilities - Electric and Gas
CPS ENERGY	22665	5/2/2013	35.31	Utilities - Electric and Gas
CPS ENERGY	22665	5/23/2013	10.87	Utilities - Electric and Gas
CPS ENERGY	22665	6/6/2013	1,800.00	Utilities - Electric and Gas
CPS ENERGY	22665	6/6/2013	165.12	Utilities - Electric and Gas
CPS ENERGY	22665	6/6/2013	115.70	Utilities - Electric and Gas
CPS ENERGY	22665	7/11/2013	11.24	Utilities - Electric and Gas
CPS ENERGY	22665	8/13/2013	256.95	Utilities - Electric and Gas
CPS ENERGY	22665	8/13/2013	705.28	Utilities - Electric and Gas
CPS ENERGY	22665	8/27/2013	136.44	Utilities - Electric and Gas
CPS ENERGY	22665	8/27/2013	271.25	Utilities - Electric and Gas
CPS ENERGY	22665	8/27/2013	37.36	Utilities - Electric and Gas
CPS ENERGY	22665	8/27/2013	73.46	Utilities - Electric and Gas
CQ Press, A Division of Sage Publications	06332	9/27/2012	360.00	LIBR Electronic Resources
CQ Press, A Division of Sage Publications	06332	11/21/2012	741.00	LIBR Electronic Resources
CQ Press, A Division of Sage Publications	06332	11/27/2012	106.00	Publication Subscriptions
CQ Press, A Division of Sage Publications	06332	4/4/2013	1,928.00	LIBR Electronic Resources
CQIN	01981	11/6/2012	1,600.00	Institutional Assoc Fees and Dues
CQIN	01981	5/30/2013	2,000.00	Institutional Assoc Fees and Dues
CQIN	01981	6/11/2013	7,645.00	Employee Professional Development
CQIN	01981	6/13/2013	4,865.00	Employee Professional Development
CQIN	01981	6/18/2013	2,000.00	Institutional Assoc Fees and Dues
CQIN	01981	6/25/2013	2,780.00	Employee Professional Development
CQIN	01981	7/16/2013	695.00	Employee Professional Development
CQIN	01981	7/25/2013	740.00	Employee Professional Development
CR Mrig Company	01947	5/15/2013	650.00	Employee Professional Development
CR Mrig Company	01947	7/16/2013	3,487.50	Employee Professional Development
CR Mrig Company	01947	8/13/2013	350.00	Employee Professional Development
Crader	28992	10/30/2012	852.08	Travel Advances
Crader	28992	12/19/2012	330.02	TRVL USA Emp Lodging Out Of Town
Crader	28992	2/20/2013	311.88	TRVL USA Emp Miles Parking Out-Town
Crader	28992	3/20/2013	184.00	TRVL USA Emp Meals Out Of Town
Crader	28992	5/8/2013	202.54	TRVL USA Emp Lodging Out Of Town
Crain	54274	1/30/2013	2,200.00	Employee Professional Development

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Crawford	59537	6/27/2013	34.50	TRVL Non Employee
Crawford Electric Supply	20888	10/30/2012	4,805.66	Mechanical /Elec/Plumbing
Crawford Electric Supply	20888	8/20/2013	12,622.06	Repair and Maintenance
Crayton	12171	4/9/2013	385.63	TRVL USA Emp Miles Parking Out-Town
Crayton	38528	5/14/2013	970.50	Travel Advances
Crayton	38528	6/4/2013	896.25	Travel Advances
Crayton	38528	6/26/2013	59.09	TRVL USA Emp Lodging Out Of Town
Creation Engine Inc	03777	5/14/2013	450.00	Software Maintenance and Support
Creative Training Techniques Inc	96871	12/4/2012	125.00	Employee Professional Development
Creative Training Techniques Inc	96871	6/13/2013	1,595.00	Employee Professional Development
CRI Electric Incorporated	24952	11/6/2012	22,438.80	Mechanical /Elec/Plumbing
CRI Electric Incorporated	24952	12/18/2012	39,831.30	Mechanical /Elec/Plumbing
CRI Electric Incorporated	24952	2/12/2013	61,271.10	Mechanical /Elec/Plumbing
CRI Electric Incorporated	24952	4/16/2013	17,416.35	Mechanical /Elec/Plumbing
CRI Electric Incorporated	24952	8/13/2013	14,690.81	Mechanical /Elec/Plumbing
Crimestar Corporation	19276	9/11/2012	9,300.00	Software Maintenance and Support
Crisis Prevention Institute	03788	11/6/2012	100.00	Employee Professional Development
Crisis Prevention Institute	03788	12/6/2012	289.98	Instructional Supplies
Critter Control	03789	4/16/2013	339.99	Pool Supplies and Chemicals
Critter Control	03789	7/16/2013	79.99	Repair and Maintenance
Crockett-Bell	13633	9/27/2012	677.86	Travel Advances
Crockett-Bell	13633	12/17/2012	98.57	TRVL USA Emp Lodging Out Of Town
Crockett-Bell	13633	7/23/2013	950.96	Travel Advances
Crockett-Bell	13633	8/20/2013	59.48	TRVL USA Emp Lodging Out Of Town
Crooms	33844	11/28/2012	444.00	Travel Advances
Crooms	33844	2/26/2013	291.56	TRVL USA Emp Lodging Out Of Town
Crosspoint Inc	14100	1/15/2013	75.00	Promotional Events - Tables
Crowley	10139	9/11/2012	616.95	Employee Professional Development
Crowley	10139	1/22/2013	632.85	Employee Professional Development
Crumpets Restaurant	11206	9/5/2012	220.00	Accounts Payable Chargebacks
Crumpets Restaurant	11206	9/12/2012	90.00	Accounts Payable Chargebacks
Crumpets Restaurant	11206	9/17/2012	300.00	Accounts Payable Chargebacks
Crumpets Restaurant	11206	10/3/2012	167.50	Refreshments-Catered
Crumpets Restaurant	11206	10/15/2012	135.00	Refreshments-Catered
Crumpets Restaurant	11206	11/20/2012	250.00	Refreshments-Catered
Crumpets Restaurant	11206	12/3/2012	506.25	Refreshments-Catered
Crumpets Restaurant	11206	12/10/2012	7,900.00	Refreshments-Catered
Crumpets Restaurant	11206	1/28/2013	3,060.00	Refreshments-Catered
Crumpets Restaurant	11206	4/16/2013	1,032.50	Refreshments-Catered
Crumpets Restaurant	11206	5/15/2013	368.75	Refreshments-Catered
Crumpets Restaurant	11206	5/21/2013	1,185.00	Refreshments-Other
Crumpets Restaurant	11206	7/30/2013	248.75	Refreshments-Catered
Cruse	44955	6/4/2013	313.44	Student Prizes, Awards, Attendance
Crutchfield Corporation	52215	5/21/2013	2,829.91	Tools, Equip and Furniture under 1K
Cruz	89187	9/11/2012	255.00	GRNT Student Living Allowances
Cruz	04362	9/11/2012	330.00	GRNT Student Living Allowances
Cruz	89174	9/11/2012	255.00	GRNT Student Living Allowances
Cruz	89187	9/26/2012	332.40	GRNT Student Living Allowances
Cruz	04362	9/26/2012	376.35	GRNT Student Living Allowances
Cruz	89174	9/26/2012	332.40	GRNT Student Living Allowances
Cruz	89187	10/10/2012	180.00	GRNT Student Living Allowances
Cruz	04362	10/10/2012	180.00	GRNT Student Living Allowances
Cruz	89174	10/10/2012	180.00	GRNT Student Living Allowances
Cruz	89187	10/15/2012	100.00	Freight
Cruz	89174	10/15/2012	100.00	Freight
Cruz	89187	10/24/2012	332.40	GRNT Student Living Allowances
Cruz	04362	10/24/2012	376.35	GRNT Student Living Allowances
Cruz	89174	10/24/2012	332.40	GRNT Student Living Allowances
Cruz	89187	11/12/2012	180.00	GRNT Student Living Allowances
Cruz	04362	11/12/2012	180.00	GRNT Student Living Allowances
Cruz	89174	11/12/2012	180.00	GRNT Student Living Allowances
Cruz	04362	11/13/2012	75.00	GRNT Student Living Allowances
Cruz	89187	11/26/2012	332.40	GRNT Student Living Allowances
Cruz	04362	11/26/2012	376.35	GRNT Student Living Allowances
Cruz	89174	11/26/2012	332.40	GRNT Student Living Allowances

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Cruz	89187	11/28/2012	150.00	GRNT Student Living Allowances
Cruz	89174	11/28/2012	150.00	GRNT Student Living Allowances
Cruz	31495	11/30/2012	376.34	TRVL USA Emp Lodging Out Of Town
Cruz	04362	12/12/2012	180.00	GRNT Student Living Allowances
Cruz	04362	12/19/2012	376.35	GRNT Student Living Allowances
Cruz	04362	1/14/2013	180.00	GRNT Student Living Allowances
Cruz	04362	1/21/2013	75.00	GRNT Student Living Allowances
Cruz	04362	1/28/2013	376.35	GRNT Student Living Allowances
Cruz	72246	2/12/2013	83.34	Student Prizes, Awards, Attendance
Cruz	04362	2/12/2013	180.00	GRNT Student Living Allowances
Cruz	04362	2/26/2013	378.40	GRNT Student Living Allowances
Cruz	04362	3/12/2013	180.00	GRNT Student Living Allowances
Cruz	04362	3/26/2013	378.40	GRNT Student Living Allowances
Cruz	04362	4/16/2013	180.00	GRNT Student Living Allowances
Cruz	04362	4/30/2013	378.40	GRNT Student Living Allowances
Cruz	04362	5/1/2013	100.00	Freight
Cruz	72246	5/7/2013	180.00	Student Prizes, Awards, Attendance
Cruz	04362	5/14/2013	180.00	GRNT Student Living Allowances
Cruz	04362	5/29/2013	378.40	GRNT Student Living Allowances
Cruz	04362	6/5/2013	160.00	Instructional Supplies
Cruz	12629	7/16/2013	723.73	TRVL USA Emp Lodging Out Of Town
Cruz-Bock	23710	4/25/2013	725.00	TRVL USA Emp Travel Other
CSO Research Inc	13886	9/18/2012	2,625.00	Computer Software under \$5k
CSO Research Inc	13886	10/23/2012	2,050.00	Computer Software under \$5k
CSO Research Inc	13886	1/10/2013	5,412.00	Software Maintenance and Support
CSO Research Inc	13886	5/16/2013	1,781.25	Software Maintenance and Support
Cuellar	31549	6/5/2013	341.25	Travel Advances
Cuellar	31206	6/13/2013	776.96	TRVL USA Emp Lodging Out Of Town
Cuellar	31549	6/18/2013	16.39	TRVL USA Emp Miles Parking In-Town
Cuellar	31549	7/10/2013	23.33	TRVL USA Emp Meals Out Of Town
Cuenca	67106	8/1/2013	117.50	Student Prizes, Awards, Attendance
Culinary Institute Of America	03819	4/4/2013	1,001.48	Instructional Supplies
Culinary Institute Of America	03819	4/9/2013	1,200.00	Employee Professional Development
Culligan Water Conditioning	03820	9/13/2012	97.50	Repair and Maintenance
Culligan Water Conditioning	03820	9/20/2012	166.00	Rental Of Equipment Expense
Culligan Water Conditioning	03820	9/27/2012	95.00	Repair and Maintenance
Culligan Water Conditioning	03820	10/9/2012	166.00	Rental Of Equipment Expense
Culligan Water Conditioning	03820	10/11/2012	261.00	Rental Of Equipment Expense
Culligan Water Conditioning	03820	10/18/2012	705.10	Mechanical /Elec/Plumbing
Culligan Water Conditioning	03820	11/8/2012	2,050.50	Mechanical /Elec/Plumbing
Culligan Water Conditioning	03820	11/13/2012	95.00	Repair and Maintenance
Culligan Water Conditioning	03820	11/20/2012	37.75	Rental Of Equipment Expense
Culligan Water Conditioning	03820	11/27/2012	37.75	Rental Of Equipment Expense
Culligan Water Conditioning	03820	12/13/2012	466.00	Mechanical /Elec/Plumbing
Culligan Water Conditioning	03820	1/22/2013	503.75	Mechanical /Elec/Plumbing
Culligan Water Conditioning	03820	2/12/2013	503.75	Mechanical /Elec/Plumbing
Culligan Water Conditioning	03820	3/12/2013	503.75	Mechanical /Elec/Plumbing
Culligan Water Conditioning	03820	4/9/2013	503.75	Mechanical /Elec/Plumbing
Culligan Water Conditioning	03820	5/9/2013	498.75	Mechanical /Elec/Plumbing
Culligan Water Conditioning	03820	6/11/2013	37.75	Rental Of Equipment Expense
Culligan Water Conditioning	03820	7/11/2013	461.00	Mechanical /Elec/Plumbing
Culligan Water Conditioning	03820	8/22/2013	997.50	Mechanical /Elec/Plumbing
Cummins Southern Plains	03821	10/23/2012	568.35	Lab Supplies and Materials
Cunningham	20872	12/6/2012	149.30	TRVL USA Emp Miles Parking In-Town
Cunningham	20872	2/4/2013	17.21	TRVL USA Emp Miles Parking In-Town
Cunningham	20872	3/21/2013	17.76	TRVL USA Emp Miles Parking In-Town
Cunningham	20872	6/11/2013	47.46	TRVL USA Emp Miles Parking In-Town
Cunningham-Little	44510	4/4/2013	150.00	Contracted Performances + Lectures
Cura	68885	6/5/2013	551.64	Travel Advances
Cura	68885	7/10/2013	265.79	TRVL USA Emp Lodging Out Of Town
Custis-Rivera	17158	9/11/2012	61.05	TRVL USA Emp Miles Parking In-Town
Custis-Rivera	17158	4/2/2013	1,006.26	Travel Advances
Custis-Rivera	17158	4/23/2013	365.54	TRVL USA Emp Lodging Out Of Town
Custis-Rivera	17158	6/11/2013	32.77	TRVL USA Emp Miles Parking In-Town
Custis-Rivera	17158	8/13/2013	40.12	TRVL USA Emp Miles Parking In-Town

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Customguide Incorporated	21571	1/31/2013	495.00	Instructional Supplies
Customguide Incorporated	21571	8/8/2013	4,240.00	Software Maintenance and Support
Cutting Edge Entertainment LLC	34928	1/31/2013	590.00	Independent Contractor
Cutting Edge Entertainment LLC	34928	2/1/2013	590.00	Independent Contractor
Cutting Edge Entertainment LLC	34928	4/25/2013	495.00	Contracted Performances + Lectures
Cutting Edge Entertainment LLC	34928	4/30/2013	295.00	Independent Contractor
Cyber Scientific Corp	31374	11/30/2012	2,213.91	Lab Supplies and Materials
Cynmar Corporation	03837	1/14/2013	1,863.44	Lab Supplies and Materials
Cynmar Corporation	03837	4/4/2013	429.60	Lab Supplies and Materials
Cynmar Corporation	03837	5/7/2013	465.84	Instructional Supplies
Cynmar Corporation	03837	5/14/2013	175.10	Instructional Supplies
Cynmar Corporation	03837	7/17/2013	828.83	Instructional Supplies
Cynmar Corporation	03837	7/30/2013	803.00	Lab Supplies and Materials
Cynmar Corporation	03837	8/13/2013	75.00	Lab Supplies and Materials
Cynmar Corporation	03837	8/20/2013	1,160.31	Lab Supplies and Materials
Cynthia De La Garza	28495	1/15/2013	935.00	Repair and Maintenance
D J Minerals Incorporated	03844	4/25/2013	186.30	Lab Supplies and Materials
D Stafford and Associates	41372	1/8/2013	485.00	Employee Professional Development
D&J Sports of San Antonio LLC	31599	5/16/2013	86.40	Advertising Exp-Promotion Materials
D*Groove Music Entertainment	26264	10/25/2012	500.00	Contracted Performances + Lectures
Dailey and Wells Communications Incorporated	10752	10/2/2012	17,160.00	Repair and Maintenance
Dailey and Wells Communications Incorporated	10752	12/5/2012	18.75	Repair and Maintenance
Dailey and Wells Communications Incorporated	10752	12/17/2012	396.25	Repair and Maintenance
Dailey and Wells Communications Incorporated	10752	5/14/2013	613.75	Repair and Maintenance
Dailey and Wells Communications Incorporated	10752	7/17/2013	375,353.43	Furniture and Equipment 1K to 5K
Dailey and Wells Communications Incorporated	10752	7/30/2013	165.00	Repair and Maintenance
Daktronics Incorporated	06452	9/27/2012	5,000.00	Advertising Expense-Other
Daktronics Incorporated	06452	10/2/2012	5,000.00	Advertising Expense-Other
Daktronics Incorporated	06452	11/1/2012	280.00	Tools, Equip and Furniture under 1K
Daktronics Incorporated	06452	3/12/2013	3,463.75	Pool Supplies and Chemicals
Daktronics Incorporated	06452	4/4/2013	5,000.00	Advertising Expense-Other
Daktronics Incorporated	06452	6/27/2013	5,000.00	Advertising Expense-Other
Daktronics Incorporated	06452	7/16/2013	12,126.00	Construction - Contracts Costs
Dale	22246	4/16/2013	54.23	TRVL USA Emp Miles Parking In-Town
Dallas County Community College District	03852	10/9/2012	630.00	Employee Professional Development
Dallas County Community College District	03852	3/19/2013	2,332.00	Telecourse Enrollment Fees
Dallas County Community College District	03852	6/25/2013	2,490.00	Employee Professional Development
Dallas County Community College District	03852	7/18/2013	4,209.00	Telecourse Enrollment Fees
Dallas Midwest	22115	11/20/2012	1,975.00	Tools, Equip and Furniture under 1K
Dallas Midwest	22115	4/16/2013	588.00	Tools, Equip and Furniture under 1K
Dalrymple	12617	1/28/2013	1,019.74	TRVL USA Emp Lodging Out Of Town
Dalrymple	12617	2/19/2013	32.77	TRVL USA Emp Miles Parking In-Town
Dalrymple	12617	3/27/2013	111.42	TRVL USA Emp Miles Parking In-Town
Dalrymple	12617	4/9/2013	114.32	TRVL USA Emp Travel Other
Dalrymple	12617	4/16/2013	1,046.05	Travel Advances
Dalrymple	12617	6/11/2013	245.05	TRVL USA Emp Lodging Out Of Town
Dalrymple	12617	6/18/2013	727.03	Travel Advances
Dalrymple	12617	7/10/2013	43.84	TRVL USA Emp Miles Parking Out-Town
Dalrymple	12617	7/16/2013	117.53	TRVL USA Emp Miles Parking In-Town
Dalrymple	12617	8/13/2013	54.82	TRVL USA Emp Miles Parking In-Town
Damron	12157	10/11/2012	50.00	Employee Professional Development
Dancing Dots	15836	8/27/2013	761.00	Computer Software under \$5k
Dandona	53009	7/2/2013	500.00	Professional Fees - Other
Danh	72230	2/12/2013	143.34	Student Prizes, Awards, Attendance
Danh	72230	5/7/2013	180.00	Student Prizes, Awards, Attendance
Danh	72230	8/13/2013	300.00	Student Prizes, Awards, Attendance
Daniel Smith Art Materials Incorporated	03858	11/20/2012	7,425.01	Tools, Equip and Furniture under 1K
Daniels	38841	9/24/2012	100.00	Professional Fees - Other
Daniels Manufacturing Corporation	00844	3/26/2013	1,321.49	Furniture and Equipment 1K to 5K
Darling International Inc	77406	11/6/2012	455.00	Mechanical /Elec/Plumbing
Darling International Inc	77406	2/28/2013	455.00	Mechanical /Elec/Plumbing
Darling International Inc	77406	8/6/2013	455.00	Mechanical /Elec/Plumbing
Data Optics Cable Incorporated	03871	9/6/2012	13,928.00	Office Supplies
Data Optics Cable Incorporated	03871	9/25/2012	294.00	Repair and Maintenance
Data Optics Cable Incorporated	03871	10/2/2012	856.10	Repair and Maintenance

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Data Optics Cable Incorporated	03871	10/9/2012	70.13	Repair and Maintenance
Data Optics Cable Incorporated	03871	10/18/2012	1,242.30	Lab Supplies and Materials
Data Optics Cable Incorporated	03871	10/23/2012	365.33	Repair and Maintenance
Data Optics Cable Incorporated	03871	11/2/2012	4.90	Repair and Maintenance
Data Optics Cable Incorporated	03871	11/20/2012	198.20	Repair and Maintenance
Data Optics Cable Incorporated	03871	12/21/2012	1,922.33	Repair and Maintenance
Data Optics Cable Incorporated	03871	1/8/2013	28.90	Repair and Maintenance
Data Optics Cable Incorporated	03871	1/15/2013	89.80	Repair and Maintenance
Data Optics Cable Incorporated	03871	1/24/2013	599.00	Repair and Maintenance
Data Optics Cable Incorporated	03871	2/1/2013	78.96	Repair and Maintenance
Data Optics Cable Incorporated	03871	2/14/2013	406.60	Repair and Maintenance
Data Optics Cable Incorporated	03871	2/21/2013	97.25	Repair and Maintenance
Data Optics Cable Incorporated	03871	2/28/2013	413.41	Repair and Maintenance
Data Optics Cable Incorporated	03871	3/7/2013	286.00	Repair and Maintenance
Data Optics Cable Incorporated	03871	3/22/2013	210.00	Repair and Maintenance
Data Optics Cable Incorporated	03871	4/9/2013	118.66	Repair and Maintenance
Data Optics Cable Incorporated	03871	4/18/2013	2,700.00	Tools, Equip and Furniture under 1K
Data Optics Cable Incorporated	03871	4/23/2013	39.48	Repair and Maintenance
Data Optics Cable Incorporated	03871	5/9/2013	312.00	Office Supplies
Data Optics Cable Incorporated	03871	5/21/2013	75.46	Repair and Maintenance
Data Optics Cable Incorporated	03871	5/23/2013	92.25	Repair and Maintenance
Data Optics Cable Incorporated	03871	6/11/2013	68.65	Repair and Maintenance
Data Optics Cable Incorporated	03871	6/11/2013	39.00	Repair and Maintenance
Data Optics Cable Incorporated	03871	6/20/2013	96.00	Repair and Maintenance
Data Optics Cable Incorporated	03871	7/2/2013	720.44	Repair and Maintenance
Data Optics Cable Incorporated	03871	7/10/2013	321.48	Repair and Maintenance
Data Optics Cable Incorporated	03871	7/16/2013	31.00	Repair and Maintenance
Data Optics Cable Incorporated	03871	7/25/2013	576.00	Computer Equipment under 1K
Data Optics Cable Incorporated	03871	7/30/2013	79.95	Repair and Maintenance
Data Optics Cable Incorporated	03871	8/1/2013	49.65	Repair and Maintenance
Data Optics Cable Incorporated	03871	8/8/2013	417.00	Repair and Maintenance
Data Projections	03872	9/6/2012	1,200.00	Repair and Maintenance
Data Projections	03872	9/7/2012	30,125.76	Accounts Payable Chargebacks
Data Projections	03872	9/10/2012	14,778.68	Accounts Payable Chargebacks
Data Projections	03872	9/10/2012	19,584.45	Furniture and Equipment 1K to 5K
Data Projections	03872	9/20/2012	11,695.96	Tools, Equip and Furniture under 1K
Data Projections	03872	9/25/2012	2,339.00	Computer Equipment 1K to 5K
Data Projections	03872	9/27/2012	110,263.48	Computer Equipment 1K to 5K
Data Projections	03872	10/2/2012	4,706.73	Furniture and Equipment 1K to 5K
Data Projections	03872	10/4/2012	26,289.48	Tools, Equip and Furniture under 1K
Data Projections	03872	10/9/2012	11,084.24	Computer Equipment 1K to 5K
Data Projections	03872	10/23/2012	2,419.00	Computer Equipment 1K to 5K
Data Projections	03872	11/8/2012	375.00	Computer Equipment under 1K
Data Projections	03872	11/13/2012	3,306.92	Repair and Maintenance
Data Projections	03872	11/20/2012	1,233.24	Tools, Equip and Furniture under 1K
Data Projections	03872	12/13/2012	300.00	Independent Contractor
Data Projections	03872	12/21/2012	2,831.57	Tools, Equip and Furniture under 1K
Data Projections	03872	1/10/2013	711.08	Computer Equipment under 1K
Data Projections	03872	1/15/2013	4,717.50	Repair and Maintenance
Data Projections	03872	1/17/2013	893.16	Computer Equipment under 1K
Data Projections	03872	1/22/2013	3,059.57	Contracted Services-Independent
Data Projections	03872	2/5/2013	111,715.35	Furniture and Equipment 1K to 5K
Data Projections	03872	2/5/2013	8,147.05	Furniture and Equipment 1K to 5K
Data Projections	03872	2/14/2013	3,287.54	Furniture and Equipment 1K to 5K
Data Projections	03872	2/19/2013	7,020.43	Computer Equipment 1K to 5K
Data Projections	03872	2/21/2013	752.08	Contracted Services-Independent
Data Projections	03872	3/5/2013	377.66	Office Supplies
Data Projections	03872	3/12/2013	158,686.01	Tools, Equip and Furniture under 1K
Data Projections	03872	3/12/2013	67,927.37	Furniture and Equipment 1K to 5K
Data Projections	03872	4/2/2013	426.83	Lab Supplies and Materials
Data Projections	03872	4/25/2013	64.94	Computer Equipment under 1K
Data Projections	03872	5/7/2013	125.00	Repair and Maintenance
Data Projections	03872	5/14/2013	8,463.59	Tools, Equip and Furniture under 1K
Data Projections	03872	5/21/2013	179.67	Repair and Maintenance
Data Projections	03872	6/4/2013	1,195.38	Computer Equipment under 1K

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Data Projections	03872	6/6/2013	710.84	Office Supplies
Data Projections	03872	7/16/2013	224.39	Office Supplies
Data Projections	03872	7/23/2013	125.00	Repair and Maintenance
Data Projections	03872	8/8/2013	3,589.77	Tools, Equip and Furniture under 1K
Data Projections	03872	8/13/2013	6,144.45	Lab Supplies and Materials
Data Projections	03872	8/13/2013	12,008.45	Furniture and Equipment 1K to 5K
Data Projections	03872	8/20/2013	56,609.86	Furniture and Equipment 1K to 5K
Data Projections	03872	8/27/2013	13,401.40	Computer Equipment 1K to 5K
Data Recognition Corporation	03877	2/28/2013	406.49	Office Supplies
Dausin Electric Company	03882	9/4/2012	896.00	Repair and Maintenance
Dausin Electric Company	03882	9/10/2012	1,792.00	Repair and Maintenance
Dausin Electric Company	03882	10/2/2012	448.00	Repair and Maintenance
Dausin Electric Company	03882	10/9/2012	2,128.00	Repair and Maintenance
Dausin Electric Company	03882	10/11/2012	3,136.00	Repair and Maintenance
Dausin Electric Company	03882	10/23/2012	896.00	Repair and Maintenance
Dausin Electric Company	03882	11/13/2012	2,576.00	Repair and Maintenance
Dausin Electric Company	03882	11/20/2012	672.00	Repair and Maintenance
Dausin Electric Company	03882	11/27/2012	6,264.00	Repair and Maintenance
Dausin Electric Company	03882	1/22/2013	7,400.00	Repair and Maintenance
Dausin Electric Company	03882	2/12/2013	3,236.00	Repair and Maintenance
Dausin Electric Company	03882	2/21/2013	10,840.00	Repair and Maintenance
Dausin Electric Company	03882	2/26/2013	411.00	Mechanical /Elec/Plumbing
Dausin Electric Company	03882	3/7/2013	7,136.00	Contracted Services-Independent
Dausin Electric Company	03882	3/26/2013	6,832.00	Repair and Maintenance
Dausin Electric Company	03882	3/28/2013	2,384.00	Mechanical /Elec/Plumbing
Dausin Electric Company	03882	4/23/2013	168.00	Repair and Maintenance
Dausin Electric Company	03882	4/30/2013	224.00	Repair and Maintenance
Dausin Electric Company	03882	5/7/2013	896.00	Construction - Non Cap Improvement
Dausin Electric Company	03882	5/23/2013	1,064.00	Repair and Maintenance
Dausin Electric Company	03882	6/13/2013	448.00	Repair and Maintenance
Dausin Electric Company	03882	6/27/2013	6,192.00	Mechanical /Elec/Plumbing
Dausin Electric Company	03882	7/11/2013	2,240.00	Repair and Maintenance
Dausin Electric Company	03882	7/16/2013	448.00	Repair and Maintenance
Dausin Electric Company	03882	7/25/2013	3,952.00	Repair and Maintenance
Dausin Electric Company	03882	7/30/2013	2,016.00	Lab Supplies and Materials
Dausin Electric Company	03882	8/1/2013	2,240.00	Repair and Maintenance
Dausin Electric Company	03882	8/6/2013	1,887.76	Repair and Maintenance
Dausin Electric Company	03882	8/13/2013	7,966.00	Repair and Maintenance
Davey	78296	10/2/2012	500.00	Contracted Services-Independent
Davey	78296	1/16/2013	4,517.06	Contracted Services-Independent
David Villarreal	21796	1/9/2013	3,000.00	Contracted Services-Independent
Davidson Films Inc	31771	8/8/2013	663.00	Instructional Supplies
Davila	99452	6/25/2013	72.01	Vehicle Fuel
Davila	99452	7/31/2013	968.13	TRVL USA Emp Lodging Out Of Town
Davila	99452	8/6/2013	230.00	TRVL USA Emp Meals Out Of Town
DaVinci Minds Incorporated	24803	8/13/2013	6,500.00	Contracted Services-Independent
Davis	10182	11/20/2012	18.00	TRVL USA Emp Miles Parking In-Town
Davis	10203	11/28/2012	94.35	TRVL USA Emp Miles Parking In-Town
Davis	10203	12/5/2012	210.32	TRVL USA Emp Miles Parking In-Town
Davis	31516	12/12/2012	792.50	TRVL USA Emp Lodging Out Of Town
Davis	10203	12/17/2012	85.47	TRVL USA Emp Miles Parking In-Town
Davis	10203	1/14/2013	429.21	Employee Professional Development
Davis	12573	2/26/2013	34.50	TRVL USA Emp Meals Out Of Town
Davis	21685	3/5/2013	148.09	Travel Advances
Davis	31516	3/12/2013	1,258.35	TRVL USA Emp Lodging Out Of Town
Davis	10203	4/9/2013	92.13	TRVL USA Emp Miles Parking In-Town
Davis	21685	4/30/2013	985.91	Travel Advances
Davis	10182	5/9/2013	317.00	TRVL USA Emp Meals Out Of Town
Davis	09658	5/14/2013	300.00	Office Supplies
Davis	31516	5/14/2013	257.35	TRVL USA Emp Meals Out Of Town
Davis	10203	5/22/2013	858.42	Employee Professional Development
Davis	31516	6/11/2013	584.32	Travel Advances
Davis	10182	6/18/2013	413.27	TRVL USA Emp Meals Out Of Town
Davis	21685	6/19/2013	500.52	TRVL INTL Emp Lodging Out Of Town
Davis	10203	7/10/2013	97.75	TRVL USA Emp Miles Parking In-Town

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Davis	10182	7/16/2013	2,500.00	Employee Professional Development
Davis	31516	7/23/2013	79.77	TRVL USA Emp Lodging Out Of Town
Davis	10203	7/24/2013	51.99	TRVL USA Emp Miles Parking In-Town
Davis	10203	8/6/2013	67.80	TRVL USA Emp Miles Parking In-Town
Davis	10203	8/13/2013	49.16	TRVL USA Emp Miles Parking In-Town
Davis	72294	8/15/2013	1,500.00	Independent Contractor
De Hoyos	11386	10/9/2012	64.94	TRVL USA Emp Miles Parking In-Town
De Hoyos	11386	11/20/2012	249.76	TRVL USA Emp Miles Parking In-Town
De Hoyos	99700	12/13/2012	120.00	Student Prizes, Awards, Attendance
De Hoyos	11386	1/31/2013	205.10	TRVL USA Emp Miles Parking In-Town
de Hoyos	33894	2/12/2013	518.25	Travel Advances
de Hoyos	33894	3/12/2013	21.75	TRVL USA Emp Lodging Out Of Town
De Hoyos	99700	5/9/2013	200.00	Student Prizes, Awards, Attendance
De Hoyos	11386	5/14/2013	105.66	TRVL USA Emp Miles Parking In-Town
de Hoyos	33894	6/19/2013	996.23	TRVL USA Emp Lodging Out Of Town
De Hoyos	11386	7/5/2013	56.50	TRVL USA Emp Miles Parking In-Town
De Hoyos	99700	7/5/2013	120.00	Student Prizes, Awards, Attendance
De La Fuente	34832	12/20/2012	21.94	Lab Supplies and Materials
De La Garza	13600	10/3/2012	29.67	TRVL USA Emp Miles Parking In-Town
De La Garza	68591	10/10/2012	927.96	Travel Advances
De La Garza	13600	11/12/2012	22.40	TRVL USA Emp Miles Parking In-Town
De La Garza	68591	11/20/2012	284.96	TRVL USA Emp Lodging Out Of Town
De La Garza	68591	2/19/2013	23.64	TRVL USA Emp Miles Parking In-Town
De La Garza	68591	3/26/2013	193.25	TRVL USA Emp Miles Parking In-Town
De La Garza	68591	5/7/2013	194.04	TRVL USA Emp Miles Parking In-Town
De La Garza	68591	5/29/2013	291.05	TRVL USA Emp Miles Parking In-Town
De La Garza Fence & Supply Company	03895	9/4/2012	2,450.00	Repair and Maintenance
De La Garza Fence & Supply Company	03895	9/25/2012	2,590.00	Repair and Maintenance
De La Garza Fence & Supply Company	03895	11/27/2012	5,950.00	Repair and Maintenance
De La Garza Fence & Supply Company	03895	3/12/2013	1,675.00	Repair and Maintenance
De La Garza Fence & Supply Company	03895	7/18/2013	12,462.34	Construction - Contracts Costs
De La Garza Fence & Supply Company	03895	7/30/2013	3,410.00	Repair and Maintenance
De La Rosa	29751	10/15/2012	723.75	Travel Advances
De La Rosa	29751	12/3/2012	427.56	TRVL USA Emp Airfare
De La Rosa	29751	4/2/2013	1,289.70	Travel Advances
De La Rosa	29751	6/18/2013	708.17	TRVL USA Emp Airfare
De La Rosa	29751	7/10/2013	75.28	TRVL USA Emp Lodging Out Of Town
De La Rosa	29751	7/24/2013	845.46	Travel Advances
De La Rosa	29751	8/27/2013	28.23	TRVL USA Emp Lodging Out Of Town
De La Torre	87446	12/20/2012	35.00	Student Prizes, Awards, Attendance
De Lecour	10262	2/12/2013	658.94	Travel Advances
De Lecour	10262	3/12/2013	3,116.58	Travel Advances
De Lecour	10262	4/2/2013	577.61	TRVL USA Emp Lodging Out Of Town
De Lecour	10262	5/28/2013	617.74	NegExp-Agency Fund Activity
De Lecour	10262	6/11/2013	50.25	Travel Advances
De Lecour	10262	6/12/2013	477.66	TRVL USA Emp Meals Out Of Town
De Lecour	10262	7/17/2013	176.33	TRVL USA Emp Lodging Out Of Town
De Leon	12085	9/11/2012	742.22	Travel Advances
De Leon	12085	10/8/2012	257.43	TRVL USA Emp Lodging Out Of Town
De Leon	12085	10/24/2012	76.75	Refreshments-Other
De Leon	22448	1/9/2013	61.24	TRVL USA Emp Meals Out Of Town
De Leon	73085	2/12/2013	10.00	Student Prizes, Awards, Attendance
De Leon	27991	2/12/2013	53.11	TRVL USA Emp Miles Parking In-Town
De Leon	24683	2/12/2013	126.68	Student Prizes, Awards, Attendance
De Leon	12085	2/12/2013	312.75	Travel Advances
De Leon	12085	3/5/2013	868.05	TRVL USA Emp Lodging Out Of Town
De Leon	27991	3/26/2013	110.74	TRVL USA Emp Miles Parking In-Town
De Leon	12085	3/26/2013	155.09	TRVL USA Emp Lodging Out Of Town
De Leon	73085	5/7/2013	180.00	Student Prizes, Awards, Attendance
De Leon	24683	5/7/2013	180.00	Student Prizes, Awards, Attendance
De Leon	27991	8/13/2013	147.47	TRVL USA Emp Miles Parking In-Town
De Leon	24683	8/14/2013	300.00	Student Prizes, Awards, Attendance
De Leon Monterroso	67608	7/11/2013	550.00	GRNT Student Living Allowances
De Leon Monterroso	67608	7/23/2013	380.00	GRNT Student Living Allowances
De Leon Monterroso	67608	8/6/2013	180.00	GRNT Student Living Allowances

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De Leon Monterroso	67608	8/27/2013	559.00	GRNT Student Living Allowances
De Luna	10510	7/10/2013	708.75	Travel Advances
De Luna	10510	8/14/2013	346.50	TRVL USA Emp Lodging Out Of Town
De Luna-Jones	10603	11/1/2012	85.48	TRVL USA Emp Miles Parking In-Town
De Luna-Jones	10603	12/13/2012	82.14	TRVL USA Emp Miles Parking In-Town
De Luna-Jones	10603	1/15/2013	37.19	TRVL USA Emp Miles Parking In-Town
De Luna-Jones	10603	3/26/2013	106.22	TRVL USA Emp Miles Parking In-Town
De Luna-Jones	10603	5/15/2013	113.00	TRVL USA Emp Miles Parking In-Town
De Luna-Jones	10603	5/23/2013	68.37	TRVL USA Emp Miles Parking In-Town
De Luna-Jones	10603	6/20/2013	102.49	TRVL USA Emp Miles Parking In-Town
De Luna-Jones	10603	7/18/2013	105.32	TRVL USA Emp Miles Parking In-Town
De Luna-Jones	10603	8/13/2013	92.10	TRVL USA Emp Miles Parking In-Town
DEA Specialties Co., Inc.	03896	11/6/2012	16,834.00	Non-Building Improvements
DEA Specialties Co., Inc.	03896	7/30/2013	630.00	Repair and Maintenance
Dean	91334	9/17/2012	193.70	TRVL USA Emp Miles Parking In-Town
Dean	91334	10/8/2012	200.69	TRVL USA Emp Miles Parking In-Town
Dean	91334	11/20/2012	280.06	TRVL USA Emp Miles Parking In-Town
Dean	91334	12/10/2012	212.47	TRVL USA Emp Miles Parking In-Town
Dean	91334	2/12/2013	216.40	TRVL USA Emp Miles Parking In-Town
Dean	91334	3/12/2013	136.73	TRVL USA Emp Miles Parking In-Town
Dean	91334	4/9/2013	241.82	TRVL USA Emp Miles Parking In-Town
Dean	91334	4/30/2013	551.19	TRVL USA Emp Lodging Out Of Town
Dean	91334	5/14/2013	1,223.95	TRVL USA Emp Lodging Out Of Town
Dean	91334	5/15/2013	172.89	TRVL USA Emp Miles Parking In-Town
Dean	91334	6/5/2013	161.07	TRVL USA Emp Miles Parking In-Town
Dean	91334	7/10/2013	148.60	TRVL USA Emp Miles Parking In-Town
Dean	91334	8/6/2013	237.87	TRVL USA Emp Miles Parking In-Town
DeBarros	71292	7/2/2013	57.47	TRVL USA Emp Miles Parking Out-Town
DeCoty Coffee Company	24497	9/18/2012	153.00	Lab Supplies and Materials
DeCoty Coffee Company	24497	9/25/2012	213.00	Lab Supplies and Materials
DeCoty Coffee Company	24497	11/2/2012	69.00	Lab Supplies and Materials
DeCoty Coffee Company	24497	11/6/2012	133.00	Lab Supplies and Materials
DeCoty Coffee Company	24497	12/6/2012	212.00	Lab Supplies and Materials
DeCoty Coffee Company	24497	2/26/2013	257.00	Lab Supplies and Materials
DeCoty Coffee Company	24497	3/21/2013	39.00	Lab Supplies and Materials
DeCoty Coffee Company	24497	4/4/2013	227.00	Lab Supplies and Materials
DeCoty Coffee Company	24497	8/8/2013	127.00	Lab Supplies and Materials
Decuir	14757	8/1/2013	89.88	TRVL USA Emp Meals Out Of Town
Deer Oaks Eap Services	03903	10/23/2012	2,873.94	BEN Employee Assistance Program
Deer Oaks Eap Services	03903	11/6/2012	2,814.66	BEN Employee Assistance Program
Deer Oaks Eap Services	03903	12/18/2012	2,814.66	BEN Employee Assistance Program
Deer Oaks Eap Services	03903	2/26/2013	8,877.60	BEN Employee Assistance Program
Deer Oaks Eap Services	03903	4/16/2013	3,075.08	BEN Employee Assistance Program
Deer Oaks Eap Services	03903	5/2/2013	2,973.60	BEN Employee Assistance Program
Deer Oaks Eap Services	03903	7/2/2013	2,973.60	BEN Employee Assistance Program
Deer Oaks Eap Services	03903	8/1/2013	5,908.80	BEN Employee Assistance Program
Deese	32091	3/19/2013	1,974.00	Employee Professional Development
Degollado	95766	12/19/2012	511.20	TRVL Student Travel
DeHoog	89627	3/26/2013	325.00	Employee Professional Development
DeHoog	89627	6/18/2013	1,875.00	Employee Professional Development
Dehoyos	38057	5/7/2013	180.00	Student Prizes, Awards, Attendance
Dehoyos	38057	7/30/2013	120.00	Student Prizes, Awards, Attendance
Dehoyos-O'Connor	11583	12/19/2012	545.82	Travel Advances
Dehoyos-O'Connor	11583	4/2/2013	126.56	TRVL USA Emp Lodging Out Of Town
Dehoyos-O'Connor	11583	4/23/2013	108.78	TRVL USA Emp Miles Parking In-Town
Dehoyos-O'Connor	11583	5/7/2013	570.06	TRVL USA Emp Airfare
Dehoyos-O'Connor	11583	5/21/2013	92.13	TRVL USA Emp Miles Parking In-Town
Del Rosario	04345	9/11/2012	330.00	GRNT Student Living Allowances
Del Rosario	04345	9/26/2012	376.35	GRNT Student Living Allowances
Del Rosario	04345	10/10/2012	180.00	GRNT Student Living Allowances
Del Rosario	04345	10/24/2012	376.35	GRNT Student Living Allowances
Del Rosario	04345	11/12/2012	180.00	GRNT Student Living Allowances
Del Rosario	04345	11/13/2012	75.00	GRNT Student Living Allowances
Del Rosario	04345	11/26/2012	376.35	GRNT Student Living Allowances
Del Rosario	04345	12/12/2012	180.00	GRNT Student Living Allowances

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Del Rosario	04345	12/19/2012	376.35	GRNT Student Living Allowances
Del Rosario	04345	1/14/2013	180.00	GRNT Student Living Allowances
Del Rosario	04345	1/21/2013	75.00	GRNT Student Living Allowances
Del Rosario	04345	1/28/2013	376.35	GRNT Student Living Allowances
Del Rosario	04345	2/12/2013	180.00	GRNT Student Living Allowances
Del Rosario	04345	2/26/2013	378.40	GRNT Student Living Allowances
Del Rosario	04345	3/12/2013	180.00	GRNT Student Living Allowances
Del Rosario	04345	3/26/2013	378.40	GRNT Student Living Allowances
Del Rosario	04345	4/16/2013	180.00	GRNT Student Living Allowances
Del Rosario	04345	4/30/2013	378.40	GRNT Student Living Allowances
Del Rosario	04345	5/1/2013	100.00	Freight
Del Rosario	04345	5/14/2013	180.00	GRNT Student Living Allowances
Del Rosario	04345	5/29/2013	378.40	GRNT Student Living Allowances
Del Rosario	04345	6/5/2013	160.00	Instructional Supplies
Delgado	10600	10/2/2012	308.78	Travel Advances
Delgado	10600	11/20/2012	448.50	Travel Advances
Delgado	10234	12/6/2012	142.86	TRVL USA Emp Miles Parking In-Town
Delgado	10234	12/13/2012	240.87	TRVL USA Emp Miles Parking In-Town
Delgado	27430	12/20/2012	67.50	Student Prizes, Awards, Attendance
Delgado	48097	1/9/2013	259.37	Student Prizes, Awards, Attendance
Delgado	30302	1/14/2013	858.42	Employee Professional Development
Delgado	10234	1/29/2013	64.38	TRVL USA Emp Miles Parking In-Town
Delgado	10234	1/31/2013	231.78	TRVL USA Emp Miles Parking Out-Town
Delgado	10600	2/6/2013	358.24	TRVL USA Emp Lodging Out Of Town
Delgado	74822	2/12/2013	63.34	Student Prizes, Awards, Attendance
Delgado	10234	2/19/2013	44.07	TRVL USA Emp Miles Parking In-Town
Delgado	10234	3/26/2013	84.19	TRVL USA Emp Miles Parking In-Town
Delgado	10234	4/23/2013	82.04	TRVL USA Emp Miles Parking In-Town
Delgado	27430	5/3/2013	100.00	Student Prizes, Awards, Attendance
Delgado	74822	5/7/2013	180.00	Student Prizes, Awards, Attendance
Delgado	30302	5/15/2013	858.42	Employee Professional Development
Delgado	48097	6/4/2013	250.00	Student Prizes, Awards, Attendance
Delgado	10234	6/20/2013	114.36	TRVL USA Emp Miles Parking In-Town
Delgado	10234	7/10/2013	113.00	TRVL USA Emp Miles Parking In-Town
Delgado	10234	7/23/2013	681.00	Travel Advances
Delgado	27430	8/1/2013	40.00	Student Prizes, Awards, Attendance
DeLillo	14999	10/15/2012	200.91	TRVL USA Emp Miles Parking In-Town
DeLillo	14999	12/12/2012	88.80	TRVL USA Emp Miles Parking In-Town
DeLillo	14999	6/12/2013	535.56	Travel Advances
DeLillo	14999	7/2/2013	168.53	TRVL USA Emp Lodging Out Of Town
Dell Computer Corporation	03909	9/3/2012	77,552.03	Computer Equipment 1K to 5K
Dell Computer Corporation	03909	9/5/2012	44,377.41	Computer Equipment under 1K
Dell Computer Corporation	03909	9/7/2012	4,740.70	Repair and Maintenance
Dell Computer Corporation	03909	9/10/2012	518.04	Accounts Payable Chargebacks
Dell Computer Corporation	03909	9/12/2012	1,151.37	Office Supplies
Dell Computer Corporation	03909	9/17/2012	848.19	Office Supplies
Dell Computer Corporation	03909	9/19/2012	6,057.80	Repair and Maintenance
Dell Computer Corporation	03909	9/24/2012	3,674.06	Computer Dsktp/Laptp/Tablets <5K
Dell Computer Corporation	03909	9/26/2012	2,652.14	Computer Equipment 1K to 5K
Dell Computer Corporation	03909	10/2/2012	1,504.69	Computer Equipment under 1K
Dell Computer Corporation	03909	10/2/2012	19,222.17	Computer Dsktp/Laptp/Tablets <5K
Dell Computer Corporation	03909	10/3/2012	31,507.09	Software Maintenance and Support
Dell Computer Corporation	03909	10/8/2012	2,744.40	Employee Professional Development
Dell Computer Corporation	03909	10/10/2012	11,287.22	Tools, Equip and Furniture under 1K
Dell Computer Corporation	03909	10/15/2012	1,738.87	Computer Equipment under 1K
Dell Computer Corporation	03909	10/18/2012	840.31	Computer Equipment under 1K
Dell Computer Corporation	03909	10/29/2012	51,705.17	Computer Dsktp/Laptp/Tablets <5K
Dell Computer Corporation	03909	10/31/2012	7,566.64	Computer Dsktp/Laptp/Tablets <5K
Dell Computer Corporation	03909	11/7/2012	15,063.15	Computer Equipment under 1K
Dell Computer Corporation	03909	11/12/2012	7,696.91	Furniture and Equipment 1K to 5K
Dell Computer Corporation	03909	11/14/2012	20,805.60	Computer Dsktp/Laptp/Tablets <5K
Dell Computer Corporation	03909	11/20/2012	7,122.63	Computer Equipment under 1K
Dell Computer Corporation	03909	11/20/2012	1,003.33	Tools, Equip and Furniture under 1K
Dell Computer Corporation	03909	11/28/2012	64,953.63	Computer Equipment 1K to 5K
Dell Computer Corporation	03909	12/3/2012	80,270.85	Software Maintenance and Support

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<u>Name</u>	<u>Vendor ID #</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Dell Computer Corporation	03909	12/5/2012	316.34	Computer Equipment under 1K
Dell Computer Corporation	03909	12/10/2012	28,696.69	Computer Equipment 1K to 5K
Dell Computer Corporation	03909	12/12/2012	46,482.73	Computers over 5K
Dell Computer Corporation	03909	12/17/2012	21,360.48	Computer Equipment under 1K
Dell Computer Corporation	03909	12/19/2012	19,172.70	Computer Equipment 1K to 5K
Dell Computer Corporation	03909	1/9/2013	13,905.70	Repair and Maintenance
Dell Computer Corporation	03909	1/14/2013	36,245.01	Repair and Maintenance
Dell Computer Corporation	03909	1/16/2013	14,566.40	Computer Equipment 1K to 5K
Dell Computer Corporation	03909	1/21/2013	41,994.28	Computer Equipment 1K to 5K
Dell Computer Corporation	03909	1/28/2013	7,103.80	Computer Dsktp/Laptp/Tablets <5K
Dell Computer Corporation	03909	1/30/2013	1,792.56	Office Supplies
Dell Computer Corporation	03909	2/5/2013	36,313.66	Computer Dsktp/Laptp/Tablets <5K
Dell Computer Corporation	03909	2/6/2013	4,709.62	Software Maintenance and Support
Dell Computer Corporation	03909	2/12/2013	7,381.42	Computer Dsktp/Laptp/Tablets <5K
Dell Computer Corporation	03909	2/13/2013	689.46	Office Supplies
Dell Computer Corporation	03909	2/19/2013	12,093.14	Computer Dsktp/Laptp/Tablets <5K
Dell Computer Corporation	03909	2/20/2013	5,508.23	Repair and Maintenance
Dell Computer Corporation	03909	2/26/2013	51,343.40	Computer Dsktp/Laptp/Tablets <5K
Dell Computer Corporation	03909	2/27/2013	7,739.65	Computer Dsktp/Laptp/Tablets <5K
Dell Computer Corporation	03909	3/6/2013	14,739.50	Software Maintenance and Support
Dell Computer Corporation	03909	3/12/2013	7,581.51	Lab Supplies and Materials
Dell Computer Corporation	03909	3/19/2013	1,449.73	Computer Dsktp/Laptp/Tablets <5K
Dell Computer Corporation	03909	3/26/2013	80,078.05	Computer Dsktp/Laptp/Tablets <5K
Dell Computer Corporation	03909	3/27/2013	1,432.10	Instructional Supplies
Dell Computer Corporation	03909	4/2/2013	8,157.14	Computer Dsktp/Laptp/Tablets <5K
Dell Computer Corporation	03909	4/3/2013	1,684.84	Computer Dsktp/Laptp/Tablets <5K
Dell Computer Corporation	03909	4/9/2013	22,244.13	Repair and Maintenance
Dell Computer Corporation	03909	4/10/2013	389.46	Office Supplies
Dell Computer Corporation	03909	4/16/2013	616.00	Construction - Demolition
Dell Computer Corporation	03909	4/23/2013	4,830.27	Computer Dsktp/Laptp/Tablets <5K
Dell Computer Corporation	03909	4/24/2013	759.52	Computer Equipment 1K to 5K
Dell Computer Corporation	03909	4/30/2013	55,544.04	Computer Dsktp/Laptp/Tablets <5K
Dell Computer Corporation	03909	5/1/2013	216,982.12	Computer Dsktp/Laptp/Tablets <5K
Dell Computer Corporation	03909	5/7/2013	1,719.60	Computer Equipment under 1K
Dell Computer Corporation	03909	5/8/2013	73,392.00	Computer Dsktp/Laptp/Tablets <5K
Dell Computer Corporation	03909	5/14/2013	7,030.72	Repair and Maintenance
Dell Computer Corporation	03909	5/15/2013	5,789.96	Computer Equipment 1K to 5K
Dell Computer Corporation	03909	5/21/2013	80,144.35	Computer Equipment under 1K
Dell Computer Corporation	03909	5/22/2013	31,152.00	Computer Dsktp/Laptp/Tablets <5K
Dell Computer Corporation	03909	5/28/2013	377,235.95	Computer Dsktp/Laptp/Tablets <5K
Dell Computer Corporation	03909	5/29/2013	24.63	Tools, Equip and Furniture under 1K
Dell Computer Corporation	03909	6/4/2013	127,190.25	Computer Dsktp/Laptp/Tablets <5K
Dell Computer Corporation	03909	6/18/2013	64,366.48	Computer Dsktp/Laptp/Tablets <5K
Dell Computer Corporation	03909	6/19/2013	3,722.01	Furniture and Equipment 1K to 5K
Dell Computer Corporation	03909	6/25/2013	1,109.99	Computer Dsktp/Laptp/Tablets <5K
Dell Computer Corporation	03909	6/26/2013	1,000.50	Computer Dsktp/Laptp/Tablets <5K
Dell Computer Corporation	03909	7/2/2013	7,294.43	Computer Dsktp/Laptp/Tablets <5K
Dell Computer Corporation	03909	7/10/2013	288,925.56	Computer Equipment under 1K
Dell Computer Corporation	03909	7/16/2013	40,817.91	Computers over 5K
Dell Computer Corporation	03909	7/17/2013	53,905.84	Repair and Maintenance
Dell Computer Corporation	03909	7/23/2013	21,814.94	Computer Dsktp/Laptp/Tablets <5K
Dell Computer Corporation	03909	7/24/2013	386.38	Software Maintenance and Support
Dell Computer Corporation	03909	7/30/2013	3,346.68	Repair and Maintenance
Dell Computer Corporation	03909	7/31/2013	309,283.24	Computer Dsktp/Laptp/Tablets <5K
Dell Computer Corporation	03909	8/6/2013	7,357.60	Repair and Maintenance
Dell Computer Corporation	03909	8/7/2013	6,154.56	Office Supplies
Dell Computer Corporation	03909	8/13/2013	729,816.11	Computer Dsktp/Laptp/Tablets <5K
Dell Computer Corporation	03909	8/14/2013	68,156.08	Computer Dsktp/Laptp/Tablets <5K
Dell Computer Corporation	03909	8/20/2013	487,536.60	Computer Dsktp/Laptp/Tablets <5K
Dell Computer Corporation	03909	8/21/2013	1,578.42	Computer Dsktp/Laptp/Tablets <5K
Dell Computer Corporation	03909	8/27/2013	168,309.43	Computer Dsktp/Laptp/Tablets <5K
Delta Steel Lp	03916	10/2/2012	8,709.72	Lab Supplies and Materials
Delta Steel Lp	03916	10/11/2012	1,187.20	Lab Supplies and Materials
Delta Steel Lp	03916	4/4/2013	488.40	Tools, Equip and Furniture under 1K
DeLuna	12011	3/7/2013	58.76	TRVL USA Emp Miles Parking In-Town

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Demirel	59563	7/2/2013	500.00	Professional Fees - Other
Denny	22591	3/12/2013	110.74	TRVL USA Emp Miles Parking In-Town
Denosowicz	66460	7/30/2013	200.00	Contracted Services-Independent
Department of Aging & Disability Services	03927	10/2/2012	75.00	CE Student Tuit+Fees+Ins+Pkg+Test
Department of the Treasury	13175	9/4/2012	143.86	PR - TGS Loan Payback
Department of the Treasury	13175	9/7/2012	3,269.50	Refund Chapter 33
Department of the Treasury	13175	9/13/2012	507.00	Refund Chapter 33
Department of the Treasury	13175	9/25/2012	737.00	Refund Chapter 33
Department of the Treasury	13175	10/2/2012	287.72	PR - TGS Loan Payback
Department of the Treasury	13175	10/4/2012	6,566.60	Refund Chapter 33
Department of the Treasury	13175	10/4/2012	1,074.05	Refund Chapter 33
Department of the Treasury	13175	10/4/2012	3,101.00	Refund Chapter 33
Department of the Treasury	13175	10/4/2012	450.00	Refund Chapter 33
Department of the Treasury	13175	10/9/2012	291,301.81	Arbitrage Rebate Liability - LT
Department of the Treasury	13175	10/9/2012	3,964.90	Refund Chapter 33
Department of the Treasury	13175	10/9/2012	3,885.35	Refund Chapter 33
Department of the Treasury	13175	10/9/2012	5,819.97	Refund Chapter 33
Department of the Treasury	13175	10/9/2012	1,789.09	Refund Chapter 33
Department of the Treasury	13175	10/9/2012	1,301.10	Refund Chapter 33
Department of the Treasury	13175	10/9/2012	9,762.44	Refund Chapter 33
Department of the Treasury	13175	10/9/2012	374.40	Refund Chapter 33
Department of the Treasury	13175	10/9/2012	983.00	Refund Chapter 33
Department of the Treasury	13175	10/9/2012	448.50	Refund Chapter 33
Department of the Treasury	13175	10/9/2012	3,564.45	Refund Chapter 33
Department of the Treasury	13175	10/9/2012	1,292.50	Refund Chapter 33
Department of the Treasury	13175	10/9/2012	110.00	Refund Chapter 33
Department of the Treasury	13175	10/9/2012	1,413.70	Refund Chapter 33
Department of the Treasury	13175	10/9/2012	1,122.40	Refund Chapter 33
Department of the Treasury	13175	10/11/2012	1,163.00	Refund Chapter 33
Department of the Treasury	13175	10/16/2012	2,638.68	Refund Chapter 33
Department of the Treasury	13175	10/16/2012	7,976.55	Refund Chapter 33
Department of the Treasury	13175	10/16/2012	1,274.40	Refund Chapter 33
Department of the Treasury	13175	10/16/2012	1,185.00	Refund Chapter 33
Department of the Treasury	13175	10/16/2012	3,956.86	Refund Chapter 33
Department of the Treasury	13175	10/18/2012	163.50	Refund Chapter 33
Department of the Treasury	13175	10/18/2012	507.00	Refund Chapter 33
Department of the Treasury	13175	10/18/2012	261.60	Refund Chapter 33
Department of the Treasury	13175	10/18/2012	342.00	Refund Chapter 33
Department of the Treasury	13175	10/18/2012	171.00	Refund Chapter 33
Department of the Treasury	13175	10/18/2012	5,619.50	Refund Chapter 33
Department of the Treasury	13175	10/18/2012	3,177.50	Refund Chapter 33
Department of the Treasury	13175	10/18/2012	163.50	Refund Chapter 33
Department of the Treasury	13175	10/18/2012	1,099.73	Refund Chapter 33
Department of the Treasury	13175	10/18/2012	702.00	Refund Chapter 33
Department of the Treasury	13175	11/1/2012	287.72	PR - TGS Loan Payback
Department of the Treasury	13175	11/1/2012	469.00	Refund Chapter 33
Department of the Treasury	13175	11/6/2012	3,607.78	Refund Chapter 33
Department of the Treasury	13175	11/6/2012	861.00	Refund Chapter 33
Department of the Treasury	13175	11/6/2012	1,070.40	Refund Chapter 33
Department of the Treasury	13175	11/6/2012	1,983.80	Refund Chapter 33
Department of the Treasury	13175	11/6/2012	3,065.90	Refund Chapter 33
Department of the Treasury	13175	11/6/2012	2,933.29	Refund Chapter 33
Department of the Treasury	13175	11/6/2012	2,780.37	Refund Chapter 33
Department of the Treasury	13175	11/6/2012	190.64	Refund Chapter 33
Department of the Treasury	13175	11/6/2012	285.50	Refund Chapter 33
Department of the Treasury	13175	11/6/2012	1,080.50	3rd Party Military Academic AR
Department of the Treasury	13175	11/6/2012	599.42	Refund Chapter 33
Department of the Treasury	13175	11/6/2012	177.00	Refund Chapter 33
Department of the Treasury	13175	11/6/2012	4,412.30	Refund Chapter 33
Department of the Treasury	13175	11/27/2012	1,623.90	Refund Chapter 33
Department of the Treasury	13175	11/27/2012	5,079.65	Refund Chapter 33
Department of the Treasury	13175	11/30/2012	15,067.30	Refund Chapter 33
Department of the Treasury	13175	11/30/2012	2,308.50	Refund Chapter 33
Department of the Treasury	13175	11/30/2012	338.96	Refund Chapter 33
Department of the Treasury	13175	11/30/2012	2,796.00	Refund Chapter 33

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<u>Name</u>	<u>Vendor ID #</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Department of the Treasury	13175	11/30/2012	8,508.30	Refund Chapter 33
Department of the Treasury	13175	11/30/2012	23.08	Refund Chapter 33
Department of the Treasury	13175	11/30/2012	602.00	Refund Chapter 33
Department of the Treasury	13175	12/4/2012	287.72	PR - TGS Loan Payback
Department of the Treasury	13175	12/13/2012	2,441.90	Refund Chapter 33
Department of the Treasury	13175	12/13/2012	1,397.01	Refund Chapter 33
Department of the Treasury	13175	12/13/2012	421.75	Refund Chapter 33
Department of the Treasury	13175	12/13/2012	163.50	Refund Chapter 33
Department of the Treasury	13175	12/13/2012	53.50	Refund Chapter 33
Department of the Treasury	13175	12/13/2012	1,534.50	Refund Chapter 33
Department of the Treasury	13175	12/13/2012	13,716.75	Refund Chapter 33
Department of the Treasury	13175	12/13/2012	2,780.70	Refund Chapter 33
Department of the Treasury	13175	12/13/2012	1,973.50	Refund Chapter 33
Department of the Treasury	13175	12/13/2012	1,990.00	Refund Chapter 33
Department of the Treasury	13175	12/13/2012	1,236.83	Refund Chapter 33
Department of the Treasury	13175	12/13/2012	2,907.50	Refund Chapter 33
Department of the Treasury	13175	12/13/2012	340.00	Refund Chapter 33
Department of the Treasury	13175	12/13/2012	8,971.67	Refund Chapter 33
Department of the Treasury	13175	12/13/2012	291.90	Refund Chapter 33
Department of the Treasury	13175	12/13/2012	2,736.79	Refund Chapter 33
Department of the Treasury	13175	12/13/2012	1,096.00	Refund Chapter 33
Department of the Treasury	13175	12/18/2012	5,586.45	Refund Chapter 33
Department of the Treasury	13175	12/18/2012	2,935.94	Refund Chapter 33
Department of the Treasury	13175	12/18/2012	4,131.40	Refund Chapter 33
Department of the Treasury	13175	12/18/2012	2,811.40	Refund Chapter 33
Department of the Treasury	13175	12/18/2012	5,789.20	Refund Chapter 33
Department of the Treasury	13175	12/18/2012	2,844.30	Refund Chapter 33
Department of the Treasury	13175	12/18/2012	9,297.98	Refund Chapter 33
Department of the Treasury	13175	12/18/2012	933.97	Refund Chapter 33
Department of the Treasury	13175	12/18/2012	1,355.00	Refund Chapter 33
Department of the Treasury	13175	12/18/2012	1,810.50	Refund Chapter 33
Department of the Treasury	13175	12/18/2012	7,379.16	Refund Chapter 33
Department of the Treasury	13175	12/18/2012	1,650.90	Refund Chapter 33
Department of the Treasury	13175	12/18/2012	951.40	Refund Chapter 33
Department of the Treasury	13175	12/18/2012	1,924.56	Refund Chapter 33
Department of the Treasury	13175	12/18/2012	6,084.20	Refund Chapter 33
Department of the Treasury	13175	12/18/2012	171.00	Refund Chapter 33
Department of the Treasury	13175	12/18/2012	513.00	Refund Chapter 33
Department of the Treasury	13175	12/18/2012	504.00	Refund Chapter 33
Department of the Treasury	13175	12/18/2012	1,133.40	Refund Chapter 33
Department of the Treasury	13175	12/18/2012	163.50	Refund Chapter 33
Department of the Treasury	13175	12/18/2012	609.50	Refund Chapter 33
Department of the Treasury	13175	12/18/2012	280.00	Refund Chapter 33
Department of the Treasury	13175	12/18/2012	1,208.00	Refund Chapter 33
Department of the Treasury	13175	12/21/2012	287.72	PR - TGS Loan Payback
Department of the Treasury	13175	12/21/2012	1,988.00	Refund Chapter 33
Department of the Treasury	13175	12/21/2012	95.50	Refund Chapter 33
Department of the Treasury	13175	12/21/2012	4,675.30	Refund Chapter 33
Department of the Treasury	13175	12/21/2012	819.00	Refund Chapter 33
Department of the Treasury	13175	12/21/2012	2,279.48	Refund Chapter 33
Department of the Treasury	13175	12/21/2012	1,012.00	Refund Chapter 33
Department of the Treasury	13175	12/21/2012	244.50	Refund Chapter 33
Department of the Treasury	13175	12/21/2012	871.92	Refund Chapter 33
Department of the Treasury	13175	12/21/2012	529.92	Refund Chapter 33
Department of the Treasury	13175	2/1/2013	3,487.00	Refund Chapter 33
Department of the Treasury	13175	2/1/2013	472.00	Refund Chapter 33
Department of the Treasury	13175	2/7/2013	1,869.00	Refund Chapter 33
Department of the Treasury	13175	2/7/2013	301.00	Refund Chapter 33
Department of the Treasury	13175	2/7/2013	401.00	Refund Chapter 33
Department of the Treasury	13175	3/4/2013	226.15	PR - TGS Loan Payback
Department of the Treasury	13175	3/5/2013	1,082.00	Refund Chapter 33
Department of the Treasury	13175	3/7/2013	6,035.90	Refund Chapter 33
Department of the Treasury	13175	3/7/2013	151.05	Refund Chapter 33
Department of the Treasury	13175	3/7/2013	1,180.00	Refund Chapter 33
Department of the Treasury	13175	3/7/2013	3,113.00	Refund Chapter 33

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<u>Name</u>	<u>Vendor ID #</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Department of the Treasury	13175	3/7/2013	590.00	Refund Chapter 33
Department of the Treasury	13175	3/21/2013	8,610.37	Refund Chapter 33
Department of the Treasury	13175	3/21/2013	2,583.22	Refund Chapter 33
Department of the Treasury	13175	4/2/2013	777.98	PR - TGS Loan Payback
Department of the Treasury	13175	4/4/2013	162.86	PR - TGS Loan Payback
Department of the Treasury	13175	4/11/2013	9,740.10	Refund Chapter 33
Department of the Treasury	13175	4/16/2013	1,564.70	Refund Chapter 33
Department of the Treasury	13175	4/16/2013	542.40	Refund Chapter 33
Department of the Treasury	13175	4/16/2013	339.00	Refund Chapter 33
Department of the Treasury	13175	4/16/2013	1,930.40	Refund Chapter 33
Department of the Treasury	13175	4/23/2013	301.00	Refund Chapter 33
Department of the Treasury	13175	4/23/2013	523.00	Refund Chapter 33
Department of the Treasury	13175	4/23/2013	496.20	Refund Chapter 33
Department of the Treasury	13175	5/3/2013	770.23	PR - TGS Loan Payback
Department of the Treasury	13175	5/28/2013	4,084.00	Refund Chapter 33
Department of the Treasury	13175	5/28/2013	68.40	Refund Chapter 33
Department of the Treasury	13175	5/28/2013	171.00	Refund Chapter 33
Department of the Treasury	13175	6/4/2013	770.23	PR - TGS Loan Payback
Department of the Treasury	13175	6/20/2013	824.00	Refund Chapter 33
Department of the Treasury	13175	6/20/2013	519.20	Refund Chapter 33
Department of the Treasury	13175	6/20/2013	1,171.00	Refund Chapter 33
Department of the Treasury	13175	6/20/2013	171.00	Refund Chapter 33
Department of the Treasury	13175	6/20/2013	533.00	Refund Chapter 33
Department of the Treasury	13175	6/20/2013	1,208.00	Refund Chapter 33
Department of the Treasury	13175	6/27/2013	477.47	PR - TGS Loan Payback
Department of the Treasury	13175	7/11/2013	855.00	Refund Chapter 33
Department of the Treasury	13175	7/11/2013	3,440.00	Refund Chapter 33
Department of the Treasury	13175	7/30/2013	804.20	Refund Chapter 33
Department of the Treasury	13175	7/30/2013	81.00	Refund Chapter 33
Department of the Treasury	13175	7/30/2013	177.00	Refund Chapter 33
Department of the Treasury	13175	7/30/2013	96.88	Refund Chapter 33
Department of the Treasury	13175	8/1/2013	567.05	PR - TGS Loan Payback
Department of the Treasury	13175	8/1/2013	848.00	Refund Chapter 33
Department of the Treasury	13175	8/20/2013	1,513.40	Refund Chapter 33
Department of the Treasury	13175	8/20/2013	810.48	Refund Chapter 33
Department of the Treasury	13175	8/20/2013	1,926.00	Refund Chapter 33
Dependable Express Inc	03926	2/21/2013	15.97	Freight
Derfler	12072	10/11/2012	150.00	Contracted Performances + Lectures
Derfler	12072	11/20/2012	400.00	Contracted Performances + Lectures
Derfler	12072	12/7/2012	300.00	Contracted Performances + Lectures
Derfler	12072	2/28/2013	450.00	Contracted Performances + Lectures
Derfler	12072	3/28/2013	450.00	Contracted Performances + Lectures
Derfler	12072	5/9/2013	500.00	Contracted Performances + Lectures
Derfler	12072	6/27/2013	300.00	Contracted Performances + Lectures
Derfler	12072	7/16/2013	700.00	Contracted Performances + Lectures
Desai	38834	4/10/2013	1,328.82	Travel Advances
Desai	38834	5/22/2013	197.58	TRVL USA Emp Lodging Out Of Town
Designing for Learning	95035	8/27/2013	2,804.93	Employee Professional Development
Designs that Compute Inc	25590	8/8/2013	3,064.00	Repair and Maintenance
Designs that Compute Inc	25590	8/29/2013	16,542.00	Computer Equipment 1K to 5K
Devine ISD	01307	12/21/2012	2,000.00	Agency Deposits Held For Students
Dewinne Equipment Company	03933	10/4/2012	897.19	Repair and Maintenance
Dewinne Equipment Company	03933	10/18/2012	233.15	Repair and Maintenance
Dewinne Equipment Company	03933	10/25/2012	751.10	Repair and Maintenance
Dewinne Equipment Company	03933	5/14/2013	68.30	Repair and Maintenance
DFW Insulation Co Inc	27356	1/15/2013	1,943.00	Repair and Maintenance
Diaz	17816	9/17/2012	190.30	TRVL USA Emp Miles Parking In-Town
Diaz	35610	10/2/2012	786.00	Travel Advances
Diaz	29301	11/2/2012	400.00	Contracted Performances + Lectures
Diaz	35610	11/13/2012	1,112.88	TRVL USA Emp Lodging Out Of Town
Diaz	17816	11/28/2012	283.80	TRVL USA Emp Miles Parking In-Town
Diaz	17816	12/10/2012	598.29	TRVL USA Emp Miles Parking In-Town
Diaz	17816	12/12/2012	271.95	TRVL USA Emp Miles Parking In-Town
Diaz	80786	2/12/2013	150.44	Student Prizes, Awards, Attendance
Diaz	17816	2/12/2013	380.73	TRVL USA Emp Miles Parking In-Town

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<u>Name</u>	<u>Vendor ID #</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Diaz	35610	2/12/2013	57.09	TRVL USA Emp Miles Parking In-Town
Diaz	17816	3/5/2013	399.06	TRVL USA Emp Miles Parking In-Town
Diaz	17816	3/12/2013	245.21	TRVL USA Emp Miles Parking In-Town
Diaz	35610	3/27/2013	32.39	TRVL USA Emp Miles Parking In-Town
Diaz	17816	4/9/2013	283.63	TRVL USA Emp Miles Parking In-Town
Diaz	35610	5/1/2013	14.57	TRVL USA Emp Miles Parking In-Town
Diaz	35045	5/7/2013	180.00	Student Prizes, Awards, Attendance
Diaz	80786	5/7/2013	180.00	Student Prizes, Awards, Attendance
Diaz	17816	5/21/2013	317.53	TRVL USA Emp Miles Parking In-Town
Diaz	12600	6/12/2013	141.75	Travel Advances
Diaz	17816	6/19/2013	254.25	TRVL USA Emp Miles Parking In-Town
Diaz	17816	7/23/2013	221.48	TRVL USA Emp Miles Parking In-Town
Diaz	35045	7/30/2013	90.00	Student Prizes, Awards, Attendance
Diaz	80786	7/30/2013	90.00	Student Prizes, Awards, Attendance
Diaz	17816	8/14/2013	212.44	TRVL USA Emp Miles Parking In-Town
Dice Communications Inc	39891	2/5/2013	213,513.00	Repair and Maintenance
Dice Communications Inc	39891	3/19/2013	766.94	Office Supplies
Dice Communications Inc	39891	5/16/2013	455.34	Tools, Equip and Furniture under 1K
Dice Communications Inc	39891	5/29/2013	112,060.62	Computer Software under \$5k
Dice Communications Inc	39891	8/13/2013	4,620.70	Computer Dsktp/Laptp/Tablets <5K
Dice Communications Inc	39891	8/14/2013	87.08	Tools, Equip and Furniture under 1K
Dice Communications Inc	39891	8/27/2013	265,683.98	Professional Fees - Other
Dice Communications Inc	39891	8/28/2013	24.16	Freight
Dick Blick Art Materials	03938	9/6/2012	612.45	Instructional Supplies
Dick Blick Art Materials	03938	12/20/2012	161.05	Instructional Supplies
Dick Blick Art Materials	03938	1/15/2013	33.79	Instructional Supplies
Dick Blick Art Materials	03938	1/17/2013	156.27	Instructional Supplies
Dick Blick Art Materials	03938	2/26/2013	337.21	Lab Supplies and Materials
Dick Blick Art Materials	03938	3/21/2013	506.88	Lab Supplies and Materials
Dickerson	10577	1/23/2013	123.20	TRVL USA Emp Miles Parking In-Town
Dickeson	29269	11/8/2012	3,269.18	Contracted Services-Independent
Dietz	21212	9/6/2012	236.99	TRVL USA Emp Meals Out Of Town
Dietz	21212	12/4/2012	495.00	Employee Professional Development
Dietz	21212	1/17/2013	2,107.50	Employee Professional Development
Dietz	20970	5/14/2013	1,560.03	Travel Advances
Digi-Key 3925	03941	5/23/2013	1,133.85	Lab Supplies and Materials
Digital Architecture Group	26754	10/16/2012	20,150.00	Software Maintenance and Support
Digital Architecture Group	26754	3/21/2013	7,650.00	Employee Professional Development
Digital Intelligence Incorporated	18256	12/20/2012	1,581.36	Computer Software under \$5k
Digital Intelligence Incorporated	18256	4/16/2013	2,714.00	Computer Equipment 1K to 5K
Digital	03947	4/25/2013	819.00	Tools, Equip and Furniture under 1K
Dikcis	23582	10/12/2012	22.00	TRVL USA Emp Miles Parking In-Town
Dillon	72715	11/21/2012	395.81	Travel Advances
Dillon	72715	1/10/2013	1,642.19	Employee Professional Development
Dillon	72715	1/15/2013	511.85	Student Club General Disbursements
Dillon	72715	4/25/2013	26.40	TRVL USA Emp Meals Out Of Town
Dillon	72715	7/2/2013	162.00	Employee Professional Development
Dimitriu	10015	11/20/2012	18.00	TRVL USA Emp Miles Parking In-Town
Dimitriu	10015	12/17/2012	1,629.06	Employee Professional Development
Dimitriu	10015	5/7/2013	340.00	Employee Professional Development
Dimitriu	10015	5/14/2013	1,198.83	TRVL USA Emp Lodging Out Of Town
Dimitriu	10015	5/15/2013	596.29	TRVL USA Emp Transportation
Dimitriu	10015	8/13/2013	1,784.28	TRVL USA Emp Lodging Out Of Town
Dimitriu	62550	8/15/2013	375.00	Student Stipends - Summer
Dinscore	11623	8/13/2013	50.00	Employee Professional Development
Directional Ad-Vantage Holdings LLC	91010	6/13/2013	3,540.00	Advertising Expense-Other
Directional Ad-Vantage Holdings LLC	91010	8/20/2013	4,500.00	Advertising Expense-Other
Directory Publishing Limited	03951	12/13/2012	258.00	Publication Subscriptions
Display Sales	03962	10/11/2012	71.00	Office Supplies
Display Sales	03962	11/1/2012	252.00	Office Supplies
Display Sales	03962	11/2/2012	585.00	Advertising Exp-Promotion Materials
Display Sales	03962	4/4/2013	228.00	Office Supplies
Diversified Collection Services	25543	9/4/2012	668.47	PR - TGS Loan Payback
Diversified Collection Services	25543	10/2/2012	463.25	PR - TGS Loan Payback
Diversified Collection Services	25543	11/1/2012	492.03	PR - TGS Loan Payback

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Diversified Collection Services	25543	12/4/2012	520.81	PR - TGS Loan Payback
Diversified Collection Services	25543	12/21/2012	520.81	PR - TGS Loan Payback
Diversified Collection Services	25543	2/4/2013	395.50	PR - TGS Loan Payback
Diversified Collection Services	25543	3/4/2013	444.69	PR - TGS Loan Payback
Diversified Collection Services	25543	4/2/2013	444.69	PR - TGS Loan Payback
Diversified Collection Services	25543	5/3/2013	450.78	PR - TGS Loan Payback
Diversified Collection Services	25543	6/4/2013	456.88	PR - TGS Loan Payback
Diversified Collection Services	25543	6/27/2013	705.62	PR - TGS Loan Payback
Diversified Collection Services	25543	8/1/2013	853.24	PR - TGS Loan Payback
Divine Redeemer Presbyterian Church	38733	9/25/2012	500.00	Agency Deposits Held For Students
Division for Rehabilitation Services (DRS)	11744	11/15/2012	697.00	Refund Overpayments by Agency
Division for Rehabilitation Services (DRS)	11744	5/15/2013	15.00	Refund Overpayments by Agency
Dixie Flag Manufacturing Company	03973	5/7/2013	366.40	Repair and Maintenance
Dixie Flag Manufacturing Company	03973	5/21/2013	1,065.00	Tools, Equip and Furniture under 1K
Dixie Flag Manufacturing Company	03973	7/25/2013	304.91	Office Supplies
Dixie Flag Manufacturing Company	03973	8/15/2013	749.13	Advertising Expense-Other
Dixie Flag Manufacturing Company	03973	8/20/2013	1,345.00	Office Supplies
Dixon	70824	9/26/2012	654.88	Travel Advances
Dixon	70824	10/22/2012	242.29	TRVL USA Emp Lodging Out Of Town
Dixon	22984	2/12/2013	681.00	Travel Advances
Dixon	70824	2/27/2013	692.48	Travel Advances
Dixon	70824	3/12/2013	12.00	TRVL USA Emp Transportation
Dixon	70824	4/17/2013	797.58	TRVL USA Emp Lodging Out Of Town
Dixon	70824	7/23/2013	513.56	Travel Advances
Dixon	70824	8/20/2013	623.78	TRVL USA Emp Lodging Out Of Town
Dixson	30450	12/5/2012	97.41	TRVL USA Emp Miles Parking In-Town
Dixson	30450	12/10/2012	96.50	TRVL USA Emp Miles Parking In-Town
Dixson	30450	12/12/2012	88.50	TRVL USA Emp Miles Parking In-Town
Dixson	30450	1/14/2013	42.35	TRVL USA Emp Miles Parking In-Town
Dixson	30450	1/28/2013	698.98	TRVL USA Emp Lodging Out Of Town
Dixson	30450	2/5/2013	26.56	TRVL USA Emp Miles Parking In-Town
Dixson	30450	3/6/2013	47.91	TRVL USA Emp Miles Parking In-Town
Dixson	30450	3/12/2013	456.20	TRVL USA Emp Lodging Out Of Town
Dixson	30450	4/23/2013	162.45	TRVL USA Emp Miles Parking In-Town
Dixson	30450	5/7/2013	73.83	TRVL USA Emp Miles Parking In-Town
DL Stone Enterprises LLC	74551	9/10/2012	866.00	Advertising Exp-Promotion Materials
DL Stone Enterprises LLC	74551	10/8/2012	2,266.00	Promotional Events - Tables
DL Stone Enterprises LLC	74551	10/29/2012	4,328.60	Advertising Exp-Promotion Materials
DL Stone Enterprises LLC	74551	2/6/2013	1,241.58	Advertising Exp-Promotion Materials
DL Stone Enterprises LLC	74551	3/12/2013	533.60	Advertising Expense-Other
DL Stone Enterprises LLC	74551	6/18/2013	1,718.00	Advertising Exp-Promotion Materials
DL Stone Enterprises LLC	74551	8/6/2013	9,413.07	Advertising Exp-Promotion Materials
DL Stone Enterprises LLC	74551	8/14/2013	489.80	Advertising Expense-Other
DLT Solutions LLC	10782	2/5/2013	12,000.00	Computer Software under \$5k
DMATUZ	19912	9/25/2012	2,000.00	Contracted Performances + Lectures
DMI Corp	25856	4/23/2013	139,278.78	Mechanical /Elec/Plumbing
DMI Corp	25856	8/22/2013	166,593.28	Mechanical /Elec/Plumbing
Do	74106	9/27/2012	1,100.00	Contracted Services-Independent
Docsoft Incorporated	25882	4/9/2013	20,050.00	Computers over 5K
Docucon Imaging Services Incorporated	03978	9/3/2012	16,863.50	Independent Contractor
Docucon Imaging Services Incorporated	03978	11/5/2012	12,568.73	Repair and Maintenance
Docucon Imaging Services Incorporated	03978	11/20/2012	9,414.67	Repair and Maintenance
Docucon Imaging Services Incorporated	03978	8/27/2013	3,141.92	Professional Fees - Other
Dodge Company	07106	1/15/2013	50.35	Lab Supplies and Materials
Dodge Company	07106	7/30/2013	101.50	Lab Supplies and Materials
Dodge Company	07106	8/20/2013	6.08	Lab Supplies and Materials
Doggett Equipment Services Group LTD	07225	10/11/2012	290.67	Rental Of Equipment Expense
Doggett Equipment Services Group LTD	07225	12/4/2012	290.67	Rental Of Equipment Expense
Doggett Equipment Services Group LTD	07225	2/28/2013	325.75	Rental Of Equipment Expense
Doggett Equipment Services Group LTD	07225	3/26/2013	325.75	Rental Of Equipment Expense
Doggett Equipment Services Group LTD	07225	6/27/2013	626.44	Rental Of Equipment Expense
Dominguez	04351	9/11/2012	330.00	GRNT Student Living Allowances
Dominguez	04351	9/26/2012	376.35	GRNT Student Living Allowances
Dominguez	04351	10/10/2012	180.00	GRNT Student Living Allowances
Dominguez	04351	10/24/2012	376.35	GRNT Student Living Allowances

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Dominguez	04351	11/12/2012	180.00	GRNT Student Living Allowances
Dominguez	04351	11/13/2012	75.00	GRNT Student Living Allowances
Dominguez	04351	11/26/2012	376.35	GRNT Student Living Allowances
Dominguez	06233	12/12/2012	23.87	TRVL USA Emp Miles Parking In-Town
Dominguez	04351	12/12/2012	180.00	GRNT Student Living Allowances
Dominguez	04351	12/19/2012	376.35	GRNT Student Living Allowances
Dominguez	04351	1/14/2013	180.00	GRNT Student Living Allowances
Dominguez	04351	1/21/2013	75.00	GRNT Student Living Allowances
Dominguez	04351	1/28/2013	376.35	GRNT Student Living Allowances
Dominguez	04351	2/12/2013	180.00	GRNT Student Living Allowances
Dominguez	04351	2/26/2013	378.40	GRNT Student Living Allowances
Dominguez	64793	3/12/2013	3.89	TRVL USA Emp Miles Parking In-Town
Dominguez	04351	3/12/2013	180.00	GRNT Student Living Allowances
Dominguez	04351	3/26/2013	378.40	GRNT Student Living Allowances
Dominguez	04351	4/16/2013	180.00	GRNT Student Living Allowances
Dominguez	16040	4/17/2013	2,000.00	Student Stipends
Dominguez	04351	4/30/2013	378.40	GRNT Student Living Allowances
Dominguez	04351	5/1/2013	100.00	Freight
Dominguez	13629	5/9/2013	89.14	TRVL USA Emp Miles Parking Out-Town
Dominguez	04351	5/14/2013	180.00	GRNT Student Living Allowances
Dominguez	16040	5/22/2013	2,000.00	Student Stipends
Dominguez	04351	5/29/2013	378.40	GRNT Student Living Allowances
Dominguez	04351	6/5/2013	160.00	Instructional Supplies
Dominguez	25653	6/11/2013	152.10	TRVL USA Emp Miles Parking In-Town
Dominguez	06233	6/19/2013	25.56	TRVL USA Emp Miles Parking In-Town
Dominguez	25653	7/10/2013	36.80	TRVL USA Emp Miles Parking In-Town
Dominguez	58249	7/16/2013	200.00	Student Prizes, Awards, Attendance
Dominguez	58249	8/13/2013	300.00	Student Prizes, Awards, Attendance
Donofrio	12225	12/18/2012	160.00	Contracted Services-Independent
Donofrio	12225	6/4/2013	240.00	Contracted Services-Independent
Dooley Tackaberry Incorporated	03987	1/17/2013	675.80	Instructional Supplies
Dooley Tackaberry Incorporated	03987	1/24/2013	17,801.60	Tools, Equip and Furniture under 1K
Dooley Tackaberry Incorporated	03987	3/28/2013	3,231.10	Lab Supplies and Materials
Dooley Tackaberry Incorporated	03987	5/14/2013	461.50	Instructional Supplies
Dooley Tackaberry Incorporated	03987	5/28/2013	836.00	Repair and Maintenance
Dooley Tackaberry Incorporated	03987	7/25/2013	4,230.00	Lab Supplies and Materials
Dorough	23375	11/20/2012	2,000.00	Contracted Performances + Lectures
Dos Caminos Corporation	24948	9/5/2012	216.00	Refreshments-Catered
Dos Caminos Corporation	24948	9/7/2012	281.25	Refreshments-Catered
Dos Caminos Corporation	24948	10/2/2012	270.00	Accounts Payable Chargebacks
Dos Caminos Corporation	24948	11/26/2012	715.00	Refreshments-Catered
Dos Caminos Corporation	24948	2/12/2013	1,750.00	Refreshments-Catered
Doss	58897	10/22/2012	927.61	TRVL USA Emp Lodging Out Of Town
Doss	58897	11/12/2012	1,100.61	TRVL Student Travel
Doss	58897	1/21/2013	64.84	TRVL USA Emp Miles Parking In-Town
Doss	58897	6/5/2013	127.07	TRVL USA Emp Miles Parking In-Town
Doss	58897	6/19/2013	570.34	TRVL USA Emp Lodging Out Of Town
Doss	58897	7/10/2013	9.61	TRVL USA Emp Miles Parking In-Town
DoubleTree Hotel San Antonio Downtown	06161	10/2/2012	965.25	Refreshments-Catered
DoubleTree Hotel San Antonio Downtown	06161	2/7/2013	6,357.61	TRVL USA Emp Miles Parking In-Town
DoubleTree Hotel San Antonio Downtown	06161	3/5/2013	2,183.08	TRVL Non Employee
DoubleTree Hotel San Antonio Downtown	06161	3/26/2013	804.65	Refreshments-Catered
Dove	10486	9/11/2012	978.00	Travel Advances
Dove	10486	9/19/2012	104.34	TRVL USA Emp Miles Parking In-Town
Dove	10486	10/10/2012	342.42	TRVL USA Emp Lodging Out Of Town
Dove	10486	11/5/2012	74.84	TRVL USA Emp Miles Parking In-Town
Dove	10486	12/12/2012	82.14	TRVL USA Emp Miles Parking In-Town
Dove	10486	12/17/2012	476.02	TRVL USA Emp Miles Parking Out-Town
Dove	10486	1/28/2013	17.76	TRVL USA Emp Miles Parking In-Town
Dove	10486	2/12/2013	151.98	TRVL USA Emp Miles Parking Out-Town
Dove	10486	3/19/2013	45.20	TRVL USA Emp Miles Parking In-Town
Dove	10486	3/20/2013	28.75	Travel Advances
Dove	10486	4/9/2013	5.25	TRVL USA Emp Meals Out Of Town
Dove	10486	5/8/2013	36.16	TRVL USA Emp Miles Parking In-Town
Dove	10486	6/11/2013	80.23	TRVL USA Emp Miles Parking In-Town

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Dove	10486	7/10/2013	35.03	TRVL USA Emp Miles Parking In-Town
Dove	10486	7/24/2013	202.88	TRVL USA Emp Meals Out Of Town
Dove	10486	8/6/2013	64.98	TRVL USA Emp Miles Parking In-Town
Drago Investments Ltd	05502	9/3/2012	830.60	Advertising Exp-Promotion Materials
Drago Investments Ltd	05502	9/7/2012	1,360.06	Advertising Exp-Promotion Materials
Drago Investments Ltd	05502	9/12/2012	111.78	Instructional Supplies
Drago Investments Ltd	05502	9/17/2012	2,822.53	Employee Awards/Condolences
Drago Investments Ltd	05502	9/26/2012	477.74	Advertising Exp-Promotion Materials
Drago Investments Ltd	05502	10/2/2012	62.10	Office Supplies
Drago Investments Ltd	05502	10/10/2012	422.28	Advertising Exp-Promotion Materials
Drago Investments Ltd	05502	10/18/2012	426.95	Advertising Expense-Other
Drago Investments Ltd	05502	10/22/2012	73.13	Printing Services
Drago Investments Ltd	05502	10/29/2012	2,668.19	Instructional Supplies
Drago Investments Ltd	05502	10/31/2012	140.76	Instructional Supplies
Drago Investments Ltd	05502	11/20/2012	27.59	Office Supplies
Drago Investments Ltd	05502	11/21/2012	77.95	Instructional Supplies
Drago Investments Ltd	05502	11/26/2012	359.37	Office Supplies
Drago Investments Ltd	05502	12/5/2012	1,562.05	Office Supplies
Drago Investments Ltd	05502	12/10/2012	387.74	Advertising Exp-Promotion Materials
Drago Investments Ltd	05502	12/17/2012	120.06	Instructional Supplies
Drago Investments Ltd	05502	12/19/2012	215.28	Office Supplies
Drago Investments Ltd	05502	1/9/2013	138.07	Advertising Exp-Promotion Materials
Drago Investments Ltd	05502	1/23/2013	287.17	Office Supplies
Drago Investments Ltd	05502	1/28/2013	787.68	Advertising Exp-Promotion Materials
Drago Investments Ltd	05502	1/30/2013	37.26	Office Supplies
Drago Investments Ltd	05502	2/5/2013	25.33	Office Supplies
Drago Investments Ltd	05502	2/6/2013	16.56	Advertising Exp-Promotion Materials
Drago Investments Ltd	05502	2/12/2013	131.09	Instructional Supplies
Drago Investments Ltd	05502	2/19/2013	37.95	Printing Services
Drago Investments Ltd	05502	2/26/2013	255.27	Advertising Exp-Promotion Materials
Drago Investments Ltd	05502	2/27/2013	140.76	Instructional Supplies
Drago Investments Ltd	05502	3/5/2013	1,650.24	Advertising Exp-Promotion Materials
Drago Investments Ltd	05502	3/6/2013	203.40	Office Supplies
Drago Investments Ltd	05502	3/13/2013	62.10	Office Supplies
Drago Investments Ltd	05502	3/26/2013	2,724.00	Advertising Expense-Other
Drago Investments Ltd	05502	3/27/2013	53.82	Instructional Supplies
Drago Investments Ltd	05502	4/2/2013	59.95	Student Graduation Expense
Drago Investments Ltd	05502	4/10/2013	132.51	Office Supplies
Drago Investments Ltd	05502	4/16/2013	1,486.95	Advertising Exp-Promotion Materials
Drago Investments Ltd	05502	4/19/2013	81.63	Advertising Exp-Promotion Materials
Drago Investments Ltd	05502	4/23/2013	1,231.68	Advertising Exp-Promotion Materials
Drago Investments Ltd	05502	4/30/2013	111.78	Advertising Exp-Promotion Materials
Drago Investments Ltd	05502	5/14/2013	37.95	Printing Services
Drago Investments Ltd	05502	5/21/2013	135.75	Advertising Exp-Promotion Materials
Drago Investments Ltd	05502	5/28/2013	4,795.40	Instructional Supplies
Drago Investments Ltd	05502	6/4/2013	62.10	Instructional Supplies
Drago Investments Ltd	05502	6/5/2013	107.64	Advertising Exp-Promotion Materials
Drago Investments Ltd	05502	6/11/2013	153.77	Advertising Exp-Promotion Materials
Drago Investments Ltd	05502	6/19/2013	74.52	Advertising Exp-Promotion Materials
Drago Investments Ltd	05502	6/25/2013	45.54	Instructional Supplies
Drago Investments Ltd	05502	6/26/2013	15.17	Office Supplies
Drago Investments Ltd	05502	7/10/2013	30.84	Advertising Exp-Promotion Materials
Drago Investments Ltd	05502	7/24/2013	2,385.88	Advertising Exp-Promotion Materials
Drago Investments Ltd	05502	8/6/2013	57.96	Instructional Supplies
Drago Investments Ltd	05502	8/7/2013	6.00	Advertising Exp-Promotion Materials
Drago Investments Ltd	05502	8/13/2013	588.97	Advertising Exp-Promotion Materials
Drago Investments Ltd	05502	8/14/2013	2,145.00	Advertising Expense-Other
Drago Investments Ltd	05502	8/27/2013	301.28	Instructional Supplies
Drake	10356	4/2/2013	884.13	Travel Advances
Drake	10356	4/23/2013	177.29	TRVL USA Emp Lodging Out Of Town
Dramatists Play Service Incorporated	03995	5/9/2013	450.00	LIBR Copyright License
Dramatists Play Service Incorporated	03995	7/5/2013	600.00	Lab Supplies and Materials
Drapes and Drops LLC	71329	8/20/2013	1,525.00	Furniture and Equipment 1K to 5K
Dresser	10301	5/29/2013	28.82	TRVL USA Emp Miles Parking In-Town
Dresser	10301	6/19/2013	38.00	Clearing - Check Reissuance

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Duarte	10589	10/3/2012	444.23	Travel Advances
Duarte	85175	10/11/2012	450.00	Contracted Performances + Lectures
Duarte	85175	11/20/2012	500.00	Contracted Performances + Lectures
Duarte	85175	12/10/2012	500.00	Contracted Performances + Lectures
Duarte	10589	1/14/2013	111.39	TRVL USA Emp Lodging Out Of Town
Duarte	85175	3/5/2013	600.00	Contracted Performances + Lectures
Duarte	85175	3/27/2013	600.00	Contracted Performances + Lectures
Duarte	85175	5/8/2013	600.00	Contracted Performances + Lectures
Duarte	10589	7/2/2013	601.29	TRVL USA Emp Lodging Out Of Town
Duarte	85175	7/10/2013	700.00	Contracted Performances + Lectures
Duarte	10589	8/13/2013	31.64	TRVL USA Emp Miles Parking In-Town
Duarte	10589	8/27/2013	13.56	TRVL USA Emp Miles Parking In-Town
Dublin & Associates	04002	10/10/2012	847.50	Contracted Services-Independent
Dublin & Associates	04002	10/29/2012	852.50	Contracted Services-Independent
Dublin & Associates	04002	12/3/2012	852.50	Contracted Services-Independent
Dublin & Associates	04002	12/19/2012	847.50	Contracted Services-Independent
Dublin & Associates	04002	1/28/2013	840.00	Contracted Services-Independent
Dublin & Associates	04002	2/26/2013	852.50	Contracted Services-Independent
Dublin & Associates	04002	4/16/2013	847.50	Contracted Services-Independent
Dublin & Associates	04002	4/30/2013	850.00	Contracted Services-Independent
Dublin & Associates	04002	6/4/2013	845.00	Contracted Services-Independent
Dublin & Associates	04002	7/10/2013	857.50	Contracted Services-Independent
Dublin & Associates	04002	7/24/2013	845.00	Contracted Services-Independent
Dublin & Associates	04002	8/13/2013	657.50	Contracted Services-Independent
Duchouquette	76264	10/29/2012	18.44	TRVL USA Emp Miles Parking In-Town
Duchouquette	76264	1/14/2013	4.44	TRVL USA Emp Miles Parking In-Town
Duchouquette	76264	2/5/2013	26.83	TRVL USA Emp Miles Parking In-Town
Duchouquette	76264	3/5/2013	13.34	TRVL USA Emp Miles Parking In-Town
Duda	33903	5/28/2013	133.00	Employee License Expense
Duda	33903	8/8/2013	111.00	Employee License Expense
Dudney	12449	11/21/2012	620.81	Travel Advances
Duenes	33053	10/3/2012	175.94	TRVL USA Emp Miles Parking In-Town
Duenes	33053	11/12/2012	175.06	TRVL USA Emp Miles Parking In-Town
Duenes	33053	12/17/2012	172.50	TRVL USA Emp Miles Parking In-Town
Duenes	33053	2/12/2013	158.06	TRVL USA Emp Miles Parking In-Town
Duenes	33053	3/26/2013	117.96	TRVL USA Emp Miles Parking In-Town
Duenes	33053	4/30/2013	99.44	TRVL USA Emp Miles Parking In-Town
Duenes	33053	5/29/2013	168.67	TRVL USA Emp Miles Parking In-Town
Duenes	33053	6/26/2013	100.25	TRVL USA Emp Miles Parking In-Town
Duenes	33053	7/23/2013	180.46	TRVL USA Emp Miles Parking In-Town
Dugosh	15118	10/29/2012	3,000.00	Student Prizes, Awards, Attendance
Duke	29796	9/20/2012	1,200.00	Contracted Services-Independent
Duke Hoover Realty Partners Inc	28460	5/14/2013	3,625.00	Independent Contractor
Dulin	00291	9/7/2012	899.20	Contracted Services-Independent
Dulin	00291	10/29/2012	293.76	Contracted Performances + Lectures
Dulin	00291	11/12/2012	403.92	Adjunct Faculty Salaries
Dummies Unlimited Inc	50001	6/18/2013	5,510.29	Furniture and Equipment 1K to 5K
Dunagan	12156	11/20/2012	604.79	TRVL USA Emp Airfare
Dunaway	77471	7/16/2013	120.00	Student Prizes, Awards, Attendance
Duncan	34411	9/27/2012	895.65	TRVL USA Emp Lodging Out Of Town
Duncan	34411	10/16/2012	35.99	Accounts Payable Chargebacks
Duncan	34411	10/22/2012	677.45	Travel Advances
Duncan	34411	12/19/2012	230.25	TRVL USA Emp Lodging Out Of Town
Duncan	34411	1/28/2013	27.75	TRVL USA Emp Miles Parking In-Town
Duncan	34411	1/30/2013	125.00	Employee Professional Development
Duncan	34411	2/12/2013	116.55	TRVL USA Emp Miles Parking In-Town
Duncan	34411	2/26/2013	317.44	TRVL USA Emp Miles Parking In-Town
Duncan	34411	3/26/2013	132.09	TRVL USA Emp Miles Parking In-Town
Duncan	34411	4/4/2013	414.37	Employee Professional Development
Duncan	34411	4/17/2013	79.37	TRVL USA Emp Miles Parking In-Town
Duncan	34411	4/30/2013	793.44	Travel Advances
Duncan	34411	6/18/2013	325.06	TRVL USA Emp Lodging Out Of Town
Duncan	34411	7/10/2013	102.92	TRVL USA Emp Miles Parking Out-Town
Duncan	10472	7/25/2013	1,352.55	TRVL USA Emp Lodging Out Of Town
Duncan	34411	7/30/2013	146.90	TRVL USA Emp Miles Parking In-Town

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Duncan	34411	8/13/2013	88.14	TRVL USA Emp Miles Parking In-Town
Dunkley	33940	9/11/2012	978.00	Travel Advances
Dunkley	33940	10/10/2012	258.90	TRVL USA Emp Lodging Out Of Town
Dunkley	33940	11/20/2012	624.00	Travel Advances
Dunkley	33940	12/17/2012	101.37	TRVL USA Emp Lodging Out Of Town
Dunkley	33940	6/18/2013	75.71	TRVL USA Emp Miles Parking Out-Town
Dunkley	33940	8/6/2013	18.08	TRVL USA Emp Miles Parking In-Town
Dunlap	15311	9/27/2012	2,300.00	Contracted Services-Independent
Dunn	25864	11/8/2012	500.00	Contracted Performances + Lectures
Dunn	21027	11/12/2012	176.49	TRVL USA Emp Miles Parking In-Town
Dunn	84422	1/9/2013	68.75	Student Prizes, Awards, Attendance
Dunn	11825	3/6/2013	200.00	TRVL USA Emp Miles Parking Out-Town
Dunn	11825	3/12/2013	76.84	TRVL USA Emp Miles Parking In-Town
Dunn	21027	6/5/2013	230.52	TRVL USA Emp Miles Parking In-Town
Dunn	21027	7/30/2013	48.59	TRVL USA Emp Miles Parking In-Town
Dunn	21027	8/14/2013	29.38	TRVL USA Emp Miles Parking In-Town
Duong	21409	12/4/2012	330.00	Employee Professional Development
Duong	21409	5/7/2013	75.00	Employee Professional Development
Duong	21409	6/5/2013	276.00	TRVL USA Emp Meals Out Of Town
Duplium Corporation	04007	11/8/2012	1,667.16	Advertising Exp-Promotion Materials
Duran	62070	11/20/2012	700.00	Student Stipends
Duran	11584	4/4/2013	92.00	TRVL USA Emp Meals Out Of Town
Durand Hollis Rupe Architects	14718	10/10/2012	31,658.27	Construction - Architect Fees
Durand Hollis Rupe Architects	14718	11/26/2012	2,675.90	Contracted Services-Independent
Durand Hollis Rupe Architects	14718	12/10/2012	17,841.73	Construction - Architect Fees
Durand Hollis Rupe Architects	14718	3/27/2013	14,443.29	Construction - Architect Fees
Durand Hollis Rupe Architects	14718	5/1/2013	2,048.29	Contracted Services-Independent
Durand Hollis Rupe Architects	14718	5/7/2013	6,435.00	Construction - Architect Fees
Durand Hollis Rupe Architects	14718	6/5/2013	6,435.00	Construction - Architect Fees
Durand Hollis Rupe Architects	14718	7/10/2013	31,128.50	Construction - Architect Fees
Durand Hollis Rupe Architects	14718	7/16/2013	7,092.10	Construction - Architect Fees
Durand Hollis Rupe Architects	14718	7/30/2013	1,200.00	Construction - Other Fees
Durand Hollis Rupe Architects	14718	8/13/2013	350.00	Construction - Other Fees
Durand Hollis Rupe Architects	14718	8/27/2013	16,962.79	Construction - Architect Fees
Duval	10292	9/24/2012	68.82	TRVL USA Emp Miles Parking In-Town
Duval	10292	10/31/2012	110.45	TRVL USA Emp Miles Parking In-Town
Duval	10292	12/3/2012	117.11	TRVL USA Emp Miles Parking In-Town
Duval	10292	2/5/2013	45.20	TRVL USA Emp Miles Parking In-Town
Duval	10292	3/27/2013	85.32	TRVL USA Emp Miles Parking In-Town
Duval	10292	4/30/2013	81.93	TRVL USA Emp Miles Parking In-Town
Duval	10292	5/21/2013	93.23	TRVL USA Emp Miles Parking In-Town
Duval	10292	7/17/2013	33.34	TRVL USA Emp Miles Parking In-Town
Duvall	12153	11/27/2012	122.63	Instructional Supplies
Dwell Magazine LLC	23170	2/28/2013	18.00	Publication Subscriptions
Dycus	10840	9/25/2012	60.34	TRVL USA Emp Miles Parking In-Town
Dycus	10840	12/4/2012	48.10	TRVL USA Emp Miles Parking In-Town
Dycus	10840	1/22/2013	34.14	TRVL USA Emp Miles Parking In-Town
Dycus	10840	2/1/2013	33.83	TRVL USA Emp Miles Parking In-Town
Dycus	10840	3/5/2013	12.83	TRVL USA Emp Miles Parking In-Town
Dycus	10840	4/4/2013	28.00	TRVL USA Emp Miles Parking In-Town
Dycus	10840	5/7/2013	41.46	TRVL USA Emp Miles Parking In-Town
Dycus	10840	6/5/2013	22.41	TRVL USA Emp Miles Parking In-Town
Dycus	10840	7/10/2013	67.87	TRVL USA Emp Miles Parking In-Town
Dycus	10840	8/7/2013	69.76	TRVL USA Emp Miles Parking In-Town
Dynamix Music Service	04019	10/30/2012	63.95	Instructional Supplies
Dynamix Music Service	04019	12/11/2012	161.74	Instructional Supplies
Dynamix Music Service	04019	3/26/2013	210.50	Instructional Supplies
Dynatouch Corporation	21326	10/4/2012	3,835.00	Software Maintenance and Support
Dynatouch Corporation	21326	6/6/2013	11,232.00	Software Maintenance and Support
DynEd International Inc	25945	11/8/2012	3,579.00	Computer Software under \$5k
DZ Industries Inc	04020	8/8/2013	8,415.00	Furniture and Equipment 1K to 5K
E D Bullard	92892	11/15/2012	4,292.00	Tools, Equip and Furniture under 1K
East Central Independent School District	06664	10/30/2012	2,400.00	Contracted ISD Adjunct Faculty Fall
East Central ISD	01310	7/16/2013	1,800.00	Contracted ISD Adjunct Faculty Sprg
Easterling	68303	2/13/2013	18.99	Office Supplies

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Eastern Michigan University	14376	12/18/2012	80.00	Institutional Assoc Fees and Dues
Eastern Michigan University	14376	2/21/2013	72.00	Institutional Assoc Fees and Dues
Eaton Corporation	27881	4/4/2013	5,606.60	Mechanical /Elec/Plumbing
Ebsco Industries Incorporated	04035	10/2/2012	311.48	LIBR Periodicals
Ebsco Industries Incorporated	04035	11/5/2012	101.00	LIBR Periodicals
Ebsco Industries Incorporated	04035	11/14/2012	12,009.26	LIBR Periodicals
Ebsco Industries Incorporated	04035	11/20/2012	7,099.55	LIBR Periodicals
Ebsco Industries Incorporated	04035	12/5/2012	2,074.58	LIBR Periodicals
Ebsco Industries Incorporated	04035	12/10/2012	2,454.00	LIBR Electronic Resources
Ebsco Industries Incorporated	04035	1/21/2013	7,039.00	LIBR Electronic Resources
Ebsco Industries Incorporated	04035	2/12/2013	1,350.00	LIBR Electronic Resources
Ebsco Industries Incorporated	04035	2/19/2013	29,843.72	LIBR Periodicals
Ebsco Industries Incorporated	04035	2/26/2013	10,388.00	LIBR On Line Search Services
Ebsco Industries Incorporated	04035	4/19/2013	9,848.00	LIBR Electronic Resources
Ebsco Industries Incorporated	04035	5/7/2013	3,737.67	LIBR On Line Search Services
Ebsco Industries Incorporated	04035	5/14/2013	20,774.00	LIBR Electronic Resources
Ebsco Industries Incorporated	04035	6/11/2013	381.37	Instructional Supplies
Ebsco Industries Incorporated	04035	6/12/2013	2,431.47	LIBR Monographs
Ebsco Industries Incorporated	04035	7/17/2013	16,051.00	LIBR Electronic Resources
Ebsco Industries Incorporated	04035	7/24/2013	12,006.64	LIBR Electronic Resources
Ebsco Industries Incorporated	04035	7/30/2013	5,420.00	LIBR Electronic Resources
Ebsco Industries Incorporated	04035	8/6/2013	528.08	Instructional Supplies
Ebsco Industries Incorporated	04035	8/6/2013	365.93	LIBR Periodicals
Ebsco Industries Incorporated	04035	8/7/2013	1,921.00	LIBR Electronic Resources
Ebsco Industries Incorporated	04035	8/21/2013	2,041.00	LIBR On Line Search Services
e-Builder Inc	71736	7/5/2013	11,950.00	Software Maintenance and Support
Eclat Inc	75479	10/4/2012	6,770.18	Lab Supplies and Materials
Ecolab Incorporated	11551	10/23/2012	1,500.14	Lab Supplies and Materials
Ecolab Incorporated	11551	2/21/2013	702.84	Lab Supplies and Materials
Ecolab Incorporated	11551	6/27/2013	1,000.82	Lab Supplies and Materials
Ecom	12643	9/6/2012	2,418.00	Contracted Personnel Agencies
Ecom	12643	10/9/2012	4,960.00	Contracted Personnel Agencies
Economic Modeling, LLC	82804	10/2/2012	4,000.00	Publication Subscriptions
Economic Modeling, LLC	82804	6/27/2013	13,000.00	Contracted Services-Independent
Ed Flume Building Specialties	04041	11/20/2012	575.00	Repair and Maintenance
Edgewood Independent School District	01095	11/13/2012	1,171.94	Utilities-Water
Edgewood Independent School District	01095	3/21/2013	1,800.00	Contracted ISD Adjunct Faculty Fall
Edgewood Independent School District	01095	4/4/2013	1,650.00	Independent Contractor
Edgewood Independent School District	01095	8/13/2013	1,800.00	Contracted ISD Adjunct Faculty Sprg
Edmentum Holdings Inc	05989	1/15/2013	16,781.25	Computer Software under \$5k
Education Service Center Region 11	09669	10/9/2012	600.00	Institutional Assoc Fees and Dues
Education Service Center Region 11	09669	10/11/2012	600.00	Employee Professional Development
Education Service Center Region 11	09669	11/6/2012	600.00	Computer Software under \$5k
Education Service Center Region 20	04050	9/10/2012	36,000.00	Contracted Services-Independent
Education Service Center Region 20	04050	11/29/2012	56.00	Contracted Services-Independent
Education Service Center Region 20	04050	12/11/2012	598.00	Contracted Services-Independent
Education Service Center Region 20	04050	6/25/2013	1,200.00	Employee Professional Development
Education Service Center Region 20	04050	8/22/2013	112,500.00	Contracted Services-Independent
Educational Credit Management Corp	16380	9/4/2012	406.18	PR - TGS Loan Payback
Educational Credit Management Corp	16380	10/2/2012	685.36	PR - TGS Loan Payback
Educational Credit Management Corp	16380	11/1/2012	689.40	PR - TGS Loan Payback
Educational Credit Management Corp	16380	12/4/2012	689.40	PR - TGS Loan Payback
Educational Credit Management Corp	16380	12/21/2012	689.40	PR - TGS Loan Payback
Educational Credit Management Corp	16380	2/4/2013	403.80	PR - TGS Loan Payback
Educational Credit Management Corp	16380	3/4/2013	630.10	PR - TGS Loan Payback
Educational Credit Management Corp	16380	4/2/2013	637.60	PR - TGS Loan Payback
Educational Credit Management Corp	16380	5/3/2013	645.10	PR - TGS Loan Payback
Educational Credit Management Corp	16380	6/4/2013	645.09	PR - TGS Loan Payback
Educational Credit Management Corp	16380	6/27/2013	531.95	PR - TGS Loan Payback
Educational Credit Management Corp	16380	8/1/2013	418.80	PR - TGS Loan Payback
Educational Testing Service	04059	5/9/2013	7,200.00	Instructional Supplies
Educause	04063	12/18/2012	3,600.00	Software Maintenance and Support
Educause	04063	1/30/2013	395.00	Employee Professional Development
Educause	04063	2/7/2013	910.00	Employee Professional Development
Educause	04063	5/28/2013	1,310.00	Software Maintenance and Support

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Educause	04063	5/29/2013	40.00	Software Maintenance and Support
EduNeering Holdings Inc	25403	8/8/2013	10,000.00	Employee Professional Development
Edvotek Incorporated	04067	3/12/2013	143.00	Lab Supplies and Materials
Edvotek Incorporated	04067	6/11/2013	84.95	Lab Supplies and Materials
Edvotek Incorporated	04067	8/20/2013	1,128.60	Lab Supplies and Materials
Edwards	72231	2/12/2013	106.67	Student Prizes, Awards, Attendance
Edwards	72231	5/7/2013	180.00	Student Prizes, Awards, Attendance
Edwards Powersweep Inc	27035	10/4/2012	740.00	Repair and Maintenance
Edwards Powersweep Inc	27035	11/27/2012	740.00	Repair and Maintenance
Edwards Powersweep Inc	27035	12/20/2012	740.00	Repair and Maintenance
Edwards Powersweep Inc	27035	1/17/2013	740.00	Repair and Maintenance
Edwards Powersweep Inc	27035	2/21/2013	740.00	Repair and Maintenance
Edwards Powersweep Inc	27035	3/19/2013	740.00	Repair and Maintenance
Edwards Powersweep Inc	27035	4/23/2013	740.00	Repair and Maintenance
Edwards Powersweep Inc	27035	5/21/2013	1,480.00	Repair and Maintenance
Edwards Powersweep Inc	27035	6/20/2013	740.00	Repair and Maintenance
Edwards Powersweep Inc	27035	8/13/2013	740.00	Repair and Maintenance
Edwards Powersweep Inc	27035	8/29/2013	1,480.00	Repair and Maintenance
eEmployers Solutions Incorporated	04070	2/26/2013	981.50	Contracted Services-Independent
Egremy	12414	5/15/2013	115.00	Lab Supplies and Materials
Ehrhart	27652	11/13/2012	1,900.00	Contracted Services-Independent
Eickhoff	66196	7/30/2013	3.51	TRVL USA Emp Miles Parking In-Town
Eickhoff	66196	8/14/2013	3.51	TRVL USA Emp Miles Parking In-Town
Ektron Inc	27241	1/9/2013	33,192.00	Software Maintenance and Support
Elbel	15510	3/28/2013	4,675.00	Repair and Maintenance
Elbel	15510	7/25/2013	1,800.00	Floor Care
Eldridge	33854	6/27/2013	85.24	TRVL USA Emp Miles Parking Out-Town
Eliopoulos	49439	3/12/2013	320.00	Contracted Services-Independent
Elizalde	11068	11/20/2012	456.44	TRVL USA Emp Lodging Out Of Town
Elizondo	28641	10/8/2012	13.75	TRVL USA Emp Miles Parking In-Town
Elizondo	28641	3/5/2013	19.98	TRVL USA Emp Miles Parking In-Town
Elizondo	28641	5/8/2013	26.64	TRVL USA Emp Miles Parking In-Town
Elliott Electric Supply Inc	20297	10/2/2012	1,795.85	Mechanical /Elec/Plumbing
Elliott Electric Supply Inc	20297	10/9/2012	169.14	Mechanical /Elec/Plumbing
Elliott Electric Supply Inc	20297	10/23/2012	2,604.02	Repair and Maintenance
Elliott Electric Supply Inc	20297	2/7/2013	1,280.00	Repair and Maintenance
Elliott Electric Supply Inc	20297	3/7/2013	282.82	Construction - Non Cap Improvement
Elliott Electric Supply Inc	20297	4/23/2013	8,219.75	Repair and Maintenance
Elliott Electric Supply Inc	20297	5/21/2013	486.82	Repair and Maintenance
Ellis	30439	2/27/2013	692.48	Travel Advances
Ellis	30439	4/9/2013	345.02	TRVL USA Emp Lodging Out Of Town
Ellis	30439	6/5/2013	745.97	TRVL USA Emp Miles Parking Out-Town
Ellis	30439	7/17/2013	832.31	Travel Advances
Ellis	20536	7/17/2013	163.41	TRVL USA Emp Transportation
Ellis	30439	8/20/2013	781.27	TRVL USA Emp Lodging Out Of Town
Ellison	66901	7/16/2013	120.00	Student Prizes, Awards, Attendance
Ellucian Company LP	97087	9/20/2012	4,635.00	Professional Fees - Other
Ellucian Company LP	97087	10/2/2012	13,300.00	Professional Fees - Other
Ellucian Company LP	97087	10/30/2012	15,390.00	Professional Fees - Other
Ellucian Company LP	97087	11/13/2012	2,909.88	Contracted Services-Independent
Ellucian Company LP	97087	11/15/2012	52,554.00	Software Maintenance and Support
Ellucian Company LP	97087	11/20/2012	1,395.57	Contracted Services-Independent
Ellucian Company LP	97087	12/18/2012	27,782.66	Accounts Payable Chargebacks
Ellucian Company LP	97087	1/24/2013	74,842.79	Accounts Payable Chargebacks
Ellucian Company LP	97087	2/12/2013	900.00	Contracted Services-Independent
Ellucian Company LP	97087	2/14/2013	6,975.00	Professional Fees - Other
Ellucian Company LP	97087	4/2/2013	28,002.45	Professional Fees - Other
Ellucian Company LP	97087	4/9/2013	90.00	Professional Fees - Other
Ellucian Company LP	97087	4/25/2013	900.00	Software Maintenance and Support
Ellucian Company LP	97087	4/25/2013	16,800.00	Professional Fees - Other
Ellucian Company LP	97087	5/14/2013	8,640.00	Professional Fees - Other
Ellucian Company LP	97087	6/6/2013	90.00	Professional Fees - Other
Ellucian Company LP	97087	6/11/2013	2,925.00	Computer Software over \$5k
Ellucian Company LP	97087	6/19/2013	1,080.00	Computer Software over \$5k
Ellucian Company LP	97087	7/2/2013	2,070.00	Professional Fees - Other

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Ellucian Company LP	97087	7/23/2013	28,000.00	Contracted Services-Independent
Ellucian Company LP	97087	7/31/2013	15,975.00	Computer Software over \$5k
Ellucian Company LP	97087	8/20/2013	52,360.00	Software Maintenance and Support
Ellucian Company LP	97087	8/27/2013	360.00	Professional Fees - Other
Ellucian Support Inc	06762	9/6/2012	900.00	Prepaid Oher
Ellucian Support Inc	06762	10/16/2012	550.00	Employee Professional Development
Ellucian Support Inc	06762	12/11/2012	550.00	Employee Professional Development
Ellucian Support Inc	06762	1/10/2013	1,395.00	Employee Professional Development
Ellucian Support Inc	06762	1/17/2013	5,970.00	Employee Professional Development
Ellucian Support Inc	06762	1/22/2013	1,790.00	Employee Professional Development
Ellucian Support Inc	06762	1/29/2013	1,395.00	Employee Professional Development
Ellucian Support Inc	06762	2/7/2013	900.00	Contracted Services-Independent
Ellucian Support Inc	06762	3/26/2013	2,350.00	Employee Professional Development
Ellucian Support Inc	06762	8/20/2013	15,520.00	Professional Fees - Other
Elmore	13621	9/11/2012	1,090.65	Employee Professional Development
Elmore	13621	1/28/2013	1,109.35	Employee Professional Development
Elmore	13621	2/12/2013	144.73	TRVL USA Emp Lodging Out Of Town
Elmore	13621	4/2/2013	25.00	TRVL USA Emp Miles Parking Out-Town
Elsevier Incorporated	21529	10/23/2012	1,000.00	Instructional Supplies
Elsevier Incorporated	21529	5/23/2013	2,596.00	Student Test or Certification Fee
Elsevier Incorporated	21529	8/1/2013	8,451.90	LIBR Electronic Resources
Elsevier Incorporated	21529	8/13/2013	1,000.00	Instructional Supplies
EMCS Inc	00591	2/4/2013	350.00	Computer Software under \$5k
Emig	12747	9/19/2012	23.10	TRVL USA Emp Miles Parking In-Town
Emig	12747	10/3/2012	103.40	TRVL USA Emp Miles Parking In-Town
Emig	12747	11/5/2012	111.65	TRVL USA Emp Miles Parking In-Town
Emig	12747	11/7/2012	115.37	TRVL USA Emp Miles Parking Out-Town
Emig	12747	12/12/2012	210.25	TRVL USA Emp Miles Parking In-Town
Emig	12747	2/5/2013	20.90	TRVL USA Emp Miles Parking In-Town
Emig	12747	2/6/2013	52.73	TRVL USA Emp Miles Parking In-Town
Emig	12747	3/27/2013	77.41	TRVL USA Emp Miles Parking In-Town
Emig	12747	4/9/2013	86.45	TRVL USA Emp Miles Parking In-Town
Emig	12747	5/7/2013	1,052.70	TRVL USA Emp Lodging Out Of Town
Emig	12747	5/8/2013	96.16	TRVL USA Emp Miles Parking In-Town
Emig	12747	6/11/2013	118.65	TRVL USA Emp Miles Parking In-Town
Emig	12747	7/16/2013	139.56	TRVL USA Emp Miles Parking In-Town
Emig	12747	8/6/2013	26.56	TRVL USA Emp Miles Parking In-Town
Emig	12747	8/13/2013	24.46	TRVL USA Emp Miles Parking In-Town
EMR Elevator Incorporated	04106	9/5/2012	2,170.00	Mechanical /Elec/Plumbing
EMR Elevator Incorporated	04106	9/7/2012	2,400.00	Accounts Payable Chargebacks
EMR Elevator Incorporated	04106	9/26/2012	189.00	Repair and Maintenance
EMR Elevator Incorporated	04106	10/2/2012	189.00	Repair and Maintenance
EMR Elevator Incorporated	04106	10/8/2012	3,216.50	Repair and Maintenance
EMR Elevator Incorporated	04106	11/5/2012	1,536.00	Repair and Maintenance
EMR Elevator Incorporated	04106	11/7/2012	4,122.34	Repair and Maintenance
EMR Elevator Incorporated	04106	11/26/2012	2,855.00	Repair and Maintenance
EMR Elevator Incorporated	04106	12/5/2012	756.00	Repair and Maintenance
EMR Elevator Incorporated	04106	12/19/2012	2,855.00	Repair and Maintenance
EMR Elevator Incorporated	04106	2/5/2013	2,855.00	Repair and Maintenance
EMR Elevator Incorporated	04106	2/26/2013	2,855.00	Repair and Maintenance
EMR Elevator Incorporated	04106	3/12/2013	598.50	Repair and Maintenance
EMR Elevator Incorporated	04106	3/26/2013	2,361.19	Plant Maintenance Contracts
EMR Elevator Incorporated	04106	3/27/2013	4,252.40	Repair and Maintenance
EMR Elevator Incorporated	04106	4/4/2013	1,125.00	Plant Maintenance Contracts
EMR Elevator Incorporated	04106	4/9/2013	1,014.30	Plant Maintenance Contracts
EMR Elevator Incorporated	04106	4/23/2013	1,397.40	Plant Maintenance Contracts
EMR Elevator Incorporated	04106	5/22/2013	2,855.00	Repair and Maintenance
EMR Elevator Incorporated	04106	5/28/2013	4,661.90	Repair and Maintenance
EMR Elevator Incorporated	04106	5/29/2013	252.00	Repair and Maintenance
EMR Elevator Incorporated	04106	6/26/2013	4,252.40	Repair and Maintenance
EMR Elevator Incorporated	04106	7/24/2013	2,855.00	Repair and Maintenance
EMR Elevator Incorporated	04106	8/6/2013	1,397.40	Plant Maintenance Contracts
EMR Elevator Incorporated	04106	8/13/2013	1,397.40	Plant Maintenance Contracts
Encyclopedia Britannica	04111	11/13/2012	1,036.00	LIBR Electronic Resources
Enders	10117	10/25/2012	109.89	TRVL USA Emp Miles Parking In-Town

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Enders	10117	11/29/2012	206.46	TRVL USA Emp Miles Parking In-Town
Energy Training Solutions	74092	10/16/2012	2,800.00	Instructional Supplies
Energy Training Solutions	74092	12/4/2012	3,000.00	Instructional Supplies
Engel	11524	1/30/2013	2,200.00	Employee Professional Development
Engel	11524	3/12/2013	582.84	TRVL USA Emp Lodging Out Of Town
Engel	11524	4/9/2013	21.00	TRVL USA Emp Miles Parking In-Town
Engel	73607	4/17/2013	2,000.00	Student Stipends
Engel	73607	5/22/2013	2,000.00	Student Stipends
Engel	11524	7/10/2013	144.79	Employee Professional Development
Engineering Economics Inc	24587	11/6/2012	4,322.77	Utilities - Electric and Gas
Engineering Economics Inc	24587	11/13/2012	10,376.00	Contracted Services-Independent
Engineering Economics Inc	24587	12/7/2012	11,960.67	Utilities - Electric and Gas
Engineering Economics Inc	24587	1/8/2013	429.06	Contracted Services-Independent
Engineering Economics Inc	24587	1/10/2013	5,298.45	Construction - Contracts Costs
Engineering Economics Inc	24587	1/17/2013	12,074.95	Utilities-Water
Engineering Economics Inc	24587	1/29/2013	2,325.87	Repair and Maintenance
Engineering Economics Inc	24587	2/1/2013	900.23	Contracted Services-Independent
Engineering Economics Inc	24587	2/14/2013	1,676.38	Utilities-Water
Engineering Economics Inc	24587	2/19/2013	6,643.67	Utilities-Water
Engineering Economics Inc	24587	3/7/2013	1,875.72	Utilities - Electric and Gas
Engineering Economics Inc	24587	3/12/2013	10,911.16	Repair and Maintenance
Engineering Economics Inc	24587	3/28/2013	5,569.90	Utilities-Water
Engineering Economics Inc	24587	3/28/2013	367.48	Repair and Maintenance
Engineering Economics Inc	24587	4/9/2013	6,759.12	Utilities - Electric and Gas
Engineering Economics Inc	24587	4/11/2013	4,399.50	Construction - Contracts Costs
Engineering Economics Inc	24587	5/7/2013	4,002.00	Repair and Maintenance
Engineering Economics Inc	24587	5/14/2013	2,784.00	Repair and Maintenance
Engineering Economics Inc	24587	6/4/2013	4,002.00	Repair and Maintenance
Engineering Economics Inc	24587	6/5/2013	1,998.00	Contracted Services-Independent
Engineering Economics Inc	24587	6/18/2013	7,427.20	Contracted Services-Independent
Engineering Economics Inc	24587	7/2/2013	6,139.79	Contracted Services-Independent
Engineering Economics Inc	24587	7/16/2013	1,334.00	Repair and Maintenance
Engineering Economics Inc	24587	7/23/2013	2,964.22	Repair and Maintenance
Engineering Economics Inc	24587	8/13/2013	2,668.00	Repair and Maintenance
English Color & Supply	04115	11/15/2012	995.44	Lab Supplies and Materials
English Color & Supply	04115	4/30/2013	2,959.40	Lab Supplies and Materials
Engrade Inc	38802	1/15/2013	1,800.00	Computer Software under \$5k
Engrade Inc	38802	8/13/2013	4,400.00	Software Maintenance and Support
Enjoy Magazine Inc	80743	2/14/2013	445.50	Advertising Exp-Promotion Materials
Enjoy Magazine Inc	80743	5/21/2013	445.50	Advertising Exp-Promotion Materials
Enjoy Magazine Inc	80743	8/13/2013	148.50	Advertising Exp-Promotion Materials
Enriquez	39225	2/26/2013	102.60	TRVL Non Employee
Entech Sales and Service Incorporated	13228	1/24/2013	20,925.00	Mechanical /Elec/Plumbing
Entech Sales and Service Incorporated	13228	5/30/2013	62,775.00	Mechanical /Elec/Plumbing
Entech Sales and Service Incorporated	13228	8/27/2013	5,875.00	Mechanical /Elec/Plumbing
Enterprise Recovery Systems Inc	28391	10/4/2012	466.38	Due to Collection Agencies
Enterprise Recovery Systems Inc	28391	12/18/2012	223.15	Due to Collection Agencies
Enterprise Recovery Systems Inc	28391	12/20/2012	81.25	Due to Collection Agencies
Enterprise Recovery Systems Inc	28391	1/29/2013	304.05	Due to Collection Agencies
Enterprise Recovery Systems Inc	28391	6/25/2013	68.54	Due to Collection Agencies
Enterprise Recovery Systems Inc	28391	6/27/2013	32.41	Due to Collection Agencies
Enterprise Recovery Systems Inc	28391	7/18/2013	93.35	Due to Collection Agencies
Enterprise Recovery Systems Inc	28391	8/15/2013	46.25	Due to Collection Agencies
Enterprise Rent A Car	04126	9/6/2012	266.75	Rental Of Equipment Expense
Enterprise Rent A Car	04126	11/6/2012	80.16	Rental Of Equipment Expense
Environmental Defense Fund Incorporated	64160	7/30/2013	2,500.00	Independent Contractor
Environmental Health Testing	30398	9/6/2012	207.00	Instructional Supplies
Environmental Health Testing	30398	11/21/2012	568.00	Instructional Supplies
Environmental Health Testing	30398	1/10/2013	138.00	Instructional Supplies
Environmental Health Testing	30398	3/12/2013	230.00	Instructional Supplies
Environmental Health Testing	30398	4/18/2013	322.00	Instructional Supplies
Environmental Health Testing	30398	6/4/2013	23.00	Instructional Supplies
Environmental Health Testing	30398	6/27/2013	23.00	Instructional Supplies
Environmental Health Testing	30398	7/18/2013	230.00	Instructional Supplies
Environmental Systems Research Institute Inc	04150	9/20/2012	1,450.00	Software Maintenance and Support

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Environmental Systems Research Institute Inc	04150	10/4/2012	10,000.00	Software Maintenance and Support
Environmental Systems Research Institute Inc	04150	11/13/2012	300.00	Software Maintenance and Support
Environmental Systems Research Institute Inc	04150	6/18/2013	250.00	Lab Supplies and Materials
Equipment Solutions	04138	9/7/2012	1,107.26	Repair and Maintenance
Eratne	21249	9/11/2012	242.50	Employee Professional Development
Eratne	21249	8/21/2013	546.32	TRVL USA Emp Lodging Out Of Town
Ergish	59557	5/30/2013	903.09	TRVL Non Employee
Ergish	59557	8/13/2013	12.00	Refreshments-Other
ERI Economic Research Institute	09596	6/11/2013	2,389.00	Computer Software under \$5k
Erin Sparks Music	44801	4/23/2013	1,500.00	Contracted Performances + Lectures
Ernst	30599	10/25/2012	143.75	TRVL USA Emp Miles Parking In-Town
Ernst & Young	17386	9/25/2012	100,000.00	Professional Fees - Audit
Ernst & Young	17386	10/30/2012	100,000.00	Professional Fees - Audit
Ernst & Young	17386	2/5/2013	30,857.00	Professional Fees - Audit
Ernst & Young	17386	7/30/2013	50,000.00	Professional Fees - Audit
Ernst & Young	17386	8/13/2013	100,000.00	Professional Fees - Audit
Escalera Jr	21952	6/4/2013	150.00	Independent Contractor
Escamilla	10196	2/1/2013	20.34	TRVL USA Emp Miles Parking In-Town
Escamilla	10196	2/19/2013	11.50	TRVL USA Emp Meals Out Of Town
Escamilla	10196	6/5/2013	21.47	TRVL USA Emp Miles Parking In-Town
Escamilla	40735	6/19/2013	11.94	Refreshments-Other
Escamilla	10196	7/2/2013	20.34	TRVL USA Emp Miles Parking In-Town
Escobar	14298	11/15/2012	396.58	TRVL USA Emp Meals Out Of Town
Escobar Morales	67601	7/11/2013	550.00	GRNT Student Living Allowances
Escobar Morales	67601	7/23/2013	380.00	GRNT Student Living Allowances
Escobar Morales	67601	8/6/2013	180.00	GRNT Student Living Allowances
Escobar Morales	67601	8/28/2013	558.00	GRNT Student Living Allowances
Escobedo	60500	2/12/2013	88.00	Student Prizes, Awards, Attendance
Escobedo	60500	5/7/2013	180.00	Student Prizes, Awards, Attendance
Escobedo	60500	7/30/2013	120.00	Student Prizes, Awards, Attendance
Escobedo	60500	8/15/2013	300.00	Student Prizes, Awards, Attendance
Eskin	32549	11/8/2012	34.53	TRVL USA Emp Miles Parking In-Town
Eskin	32549	11/27/2012	40.00	TRVL USA Emp Transportation
Eskin	32549	1/24/2013	167.06	TRVL USA Emp Miles Parking In-Town
Eskin	32549	2/4/2013	46.29	TRVL USA Emp Miles Parking In-Town
Eskin	32549	4/18/2013	129.95	TRVL USA Emp Miles Parking In-Town
Eskin	32549	5/23/2013	36.16	TRVL USA Emp Miles Parking In-Town
Eskin	32549	6/19/2013	88.14	TRVL USA Emp Miles Parking In-Town
Eskin	32549	7/16/2013	27.12	TRVL USA Emp Miles Parking In-Town
Eskin	32549	8/20/2013	59.85	TRVL USA Emp Miles Parking In-Town
Esparza	27244	9/17/2012	305.22	TRVL USA Emp Miles Parking Out-Town
Esparza	25380	10/11/2012	50.51	TRVL USA Emp Miles Parking In-Town
Esparza	33636	10/16/2012	32.50	PR - Child Support
Esparza	50247	12/7/2012	16.91	TRVL USA Emp Meals Out Of Town
Esparza	10237	12/12/2012	214.23	TRVL USA Emp Miles Parking In-Town
Esparza	33636	1/15/2013	32.50	PR - Child Support
Esparza	85874	1/28/2013	100.00	Contracted Performances + Lectures
Esparza	27244	4/10/2013	96.27	TRVL USA Emp Miles Parking Out-Town
Esparza	10237	5/14/2013	101.14	TRVL USA Emp Miles Parking In-Town
Esparza	25380	6/5/2013	42.94	TRVL USA Emp Miles Parking In-Town
Esparza	10237	6/5/2013	25.43	TRVL USA Emp Miles Parking In-Town
Esparza	27244	6/12/2013	858.00	Travel Advances
Esparza	10237	7/10/2013	12.43	TRVL USA Emp Miles Parking In-Town
Esparza	16741	7/16/2013	1,200.00	Contracted Performances + Lectures
Esparza	27244	7/16/2013	430.72	TRVL USA Emp Lodging Out Of Town
Esparza	10237	8/6/2013	36.02	TRVL USA Emp Miles Parking In-Town
Esparza	85874	8/27/2013	200.00	Employee Professional Development
Espinoza	10215	9/3/2012	127.05	TRVL USA Emp Miles Parking In-Town
Espinoza	35247	9/7/2012	45.20	TRVL USA Emp Miles Parking Out-Town
Espinoza	32638	9/7/2012	58.28	TRVL USA Emp Miles Parking In-Town
Espinoza	04352	9/11/2012	330.00	GRNT Student Living Allowances
Espinoza	35247	9/18/2012	286.00	TRVL USA Emp Miles Parking In-Town
Espinoza	10098	9/18/2012	57.40	Postage Charges
Espinoza	04352	9/26/2012	376.35	GRNT Student Living Allowances
Espinoza	35247	10/9/2012	276.65	TRVL USA Emp Miles Parking In-Town

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Espinoza	04352	10/10/2012	180.00	GRNT Student Living Allowances
Espinoza	12774	10/23/2012	126.54	TRVL USA Emp Miles Parking In-Town
Espinoza	04352	10/24/2012	376.35	GRNT Student Living Allowances
Espinoza	12774	11/6/2012	107.67	TRVL USA Emp Miles Parking In-Town
Espinoza	04352	11/12/2012	180.00	GRNT Student Living Allowances
Espinoza	04352	11/13/2012	75.00	GRNT Student Living Allowances
Espinoza	04352	11/26/2012	376.35	GRNT Student Living Allowances
Espinoza	12774	11/27/2012	101.01	TRVL USA Emp Miles Parking In-Town
Espinoza	32638	12/5/2012	91.58	TRVL USA Emp Miles Parking In-Town
Espinoza	04352	12/12/2012	180.00	GRNT Student Living Allowances
Espinoza	35247	12/13/2012	305.25	TRVL USA Emp Miles Parking In-Town
Espinoza	04352	12/19/2012	376.35	GRNT Student Living Allowances
Espinoza	04352	1/14/2013	180.00	GRNT Student Living Allowances
Espinoza	22087	1/15/2013	429.21	Employee Professional Development
Espinoza	32638	1/16/2013	13.32	TRVL USA Emp Miles Parking In-Town
Espinoza	04352	1/21/2013	75.00	GRNT Student Living Allowances
Espinoza	04352	1/28/2013	376.35	GRNT Student Living Allowances
Espinoza	12774	1/31/2013	66.49	TRVL USA Emp Miles Parking In-Town
Espinoza	12774	2/5/2013	51.98	TRVL USA Emp Miles Parking In-Town
Espinoza	32638	2/6/2013	14.69	TRVL USA Emp Miles Parking In-Town
Espinoza	04352	2/12/2013	180.00	GRNT Student Living Allowances
Espinoza	04352	2/26/2013	378.40	GRNT Student Living Allowances
Espinoza	12774	2/28/2013	26.64	TRVL USA Emp Miles Parking In-Town
Espinoza	04352	3/12/2013	180.00	GRNT Student Living Allowances
Espinoza	32638	3/12/2013	18.08	TRVL USA Emp Miles Parking In-Town
Espinoza	12774	3/21/2013	118.65	TRVL USA Emp Miles Parking In-Town
Espinoza	04352	3/26/2013	378.40	GRNT Student Living Allowances
Espinoza	10098	4/4/2013	397.68	TRVL USA Emp Lodging Out Of Town
Espinoza	12774	4/16/2013	108.48	TRVL USA Emp Miles Parking In-Town
Espinoza	04352	4/16/2013	180.00	GRNT Student Living Allowances
Espinoza	04352	4/30/2013	378.40	GRNT Student Living Allowances
Espinoza	32638	4/30/2013	19.21	TRVL USA Emp Miles Parking In-Town
Espinoza	04352	5/1/2013	100.00	Freight
Espinoza	73093	5/7/2013	180.00	Student Prizes, Awards, Attendance
Espinoza	10224	5/14/2013	585.75	Travel Advances
Espinoza	04352	5/14/2013	180.00	GRNT Student Living Allowances
Espinoza	12774	5/28/2013	120.35	Travel Advances
Espinoza	04352	5/29/2013	378.40	GRNT Student Living Allowances
Espinoza	04352	6/5/2013	160.00	Instructional Supplies
Espinoza	22087	6/11/2013	250.00	Scholarship Disbursements
Espinoza	12774	6/11/2013	157.64	TRVL USA Emp Miles Parking In-Town
Espinoza	12774	7/31/2013	157.07	TRVL USA Emp Miles Parking In-Town
Espinoza	32638	8/6/2013	37.29	TRVL USA Emp Miles Parking In-Town
Espinoza	10224	8/6/2013	30.96	TRVL USA Emp Miles Parking In-Town
Espinoza	12774	8/13/2013	190.97	TRVL USA Emp Miles Parking In-Town
Espinoza	10224	8/13/2013	77.32	TRVL USA Emp Miles Parking Out-Town
Espinoza	32638	8/20/2013	18.08	TRVL USA Emp Miles Parking In-Town
Esqueda	21565	3/7/2013	689.10	Travel Advances
Esqueda	21565	5/28/2013	172.21	TRVL USA Emp Lodging Out Of Town
Esquivel	21316	9/17/2012	202.54	Refreshments-Catered
Esquivel	21316	9/26/2012	52.53	TRVL USA Emp Miles Parking In-Town
Esquivel	22004	10/30/2012	13.96	TRVL USA Emp Miles Parking In-Town
Esquivel	22004	12/13/2012	48.84	TRVL USA Emp Miles Parking In-Town
Esquivel	22004	1/29/2013	44.40	TRVL USA Emp Miles Parking In-Town
Esquivel	22004	3/28/2013	38.42	TRVL USA Emp Miles Parking In-Town
Esquivel	22004	4/23/2013	12.43	TRVL USA Emp Miles Parking In-Town
Esquivel	21316	4/30/2013	53.84	TRVL USA Emp Miles Parking In-Town
Esquivel	22004	6/11/2013	463.10	Travel Advances
Esquivel	21316	8/27/2013	80.00	TRVL USA Emp Miles Parking In-Town
EST Group Llc	11420	12/6/2012	2,640.00	Professional Fees - Other
Estala	48402	12/5/2012	200.00	Student Prizes, Awards, Attendance
Estala	82104	12/20/2012	90.00	Student Prizes, Awards, Attendance
Estala	48402	1/28/2013	200.00	Student Prizes, Awards, Attendance
Estala	82104	5/3/2013	120.00	Student Prizes, Awards, Attendance
Estala	82104	8/1/2013	160.00	Student Prizes, Awards, Attendance

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Estrada	89182	9/11/2012	255.00	GRNT Student Living Allowances
Estrada	89182	9/26/2012	332.40	GRNT Student Living Allowances
Estrada	89182	10/10/2012	180.00	GRNT Student Living Allowances
Estrada	89182	10/15/2012	100.00	Freight
Estrada	89182	10/24/2012	332.40	GRNT Student Living Allowances
Estrada	89182	11/12/2012	180.00	GRNT Student Living Allowances
Estrada	89182	11/26/2012	332.40	GRNT Student Living Allowances
Estrada	22750	11/27/2012	400.00	Contracted Performances + Lectures
Estrada	89182	11/28/2012	150.00	GRNT Student Living Allowances
Estrada	38096	2/14/2013	120.91	TRVL USA Emp Miles Parking In-Town
Estrada	70457	7/16/2013	200.00	Student Prizes, Awards, Attendance
Estrada	39608	7/24/2013	25.99	TRVL USA Emp Miles Parking In-Town
Estrada	70457	8/13/2013	300.00	Student Prizes, Awards, Attendance
Ethics Officer Association	04155	11/1/2012	450.00	Employee Memberships and Dues
Evans	10645	9/26/2012	786.00	Travel Advances
Evans	25340	10/30/2012	1,159.08	Travel Advances
Evans	10645	11/26/2012	620.28	TRVL USA Emp Lodging Out Of Town
Evans	25340	12/17/2012	1,715.44	TRVL USA Emp Lodging Out Of Town
Evans	10645	1/14/2013	1,737.63	Employee Professional Development
Evans	10645	1/21/2013	26.40	TRVL USA Emp Miles Parking In-Town
Evans	10645	2/12/2013	21.67	TRVL USA Emp Miles Parking In-Town
Evans	10645	3/5/2013	110.25	TRVL USA Emp Miles Parking In-Town
Evans	25340	3/6/2013	841.83	Travel Advances
Evans	10645	4/10/2013	29.46	TRVL USA Emp Miles Parking In-Town
Evans	25340	5/14/2013	156.54	TRVL USA Emp Lodging Out Of Town
Evans	10645	5/14/2013	118.06	TRVL USA Emp Miles Parking In-Town
Evans	10645	5/15/2013	462.37	Employee Professional Development
Evans	66515	6/25/2013	400.00	Student Prizes, Awards, Attendance
Evans	10645	7/10/2013	97.84	TRVL USA Emp Miles Parking In-Town
Evans	10645	8/6/2013	44.57	TRVL USA Emp Miles Parking In-Town
Evans	10645	8/13/2013	250.00	Scholarship Disbursements
Evco Partners LP dba Burgoon Company	03320	9/3/2012	389.62	Lab Supplies and Materials
Evco Partners LP dba Burgoon Company	03320	9/19/2012	1,898.41	Lab Supplies and Materials
Evco Partners LP dba Burgoon Company	03320	9/24/2012	913.70	Mechanical /Elec/Plumbing
Evco Partners LP dba Burgoon Company	03320	9/26/2012	1,092.56	Repair and Maintenance
Evco Partners LP dba Burgoon Company	03320	10/2/2012	2,655.54	Lab Supplies and Materials
Evco Partners LP dba Burgoon Company	03320	10/8/2012	5,572.38	Lab Supplies and Materials
Evco Partners LP dba Burgoon Company	03320	10/10/2012	3,198.39	Repair and Maintenance
Evco Partners LP dba Burgoon Company	03320	10/15/2012	3,403.75	Repair and Maintenance
Evco Partners LP dba Burgoon Company	03320	10/22/2012	7,381.40	Lab Supplies and Materials
Evco Partners LP dba Burgoon Company	03320	10/24/2012	1,043.28	Lab Supplies and Materials
Evco Partners LP dba Burgoon Company	03320	10/29/2012	4,464.99	Lab Supplies and Materials
Evco Partners LP dba Burgoon Company	03320	11/5/2012	31,917.07	Furniture and Equip over 5K - 5 YRS
Evco Partners LP dba Burgoon Company	03320	11/12/2012	3,797.36	Tools, Equip and Furniture under 1K
Evco Partners LP dba Burgoon Company	03320	11/13/2012	17,884.26	Lab Supplies and Materials
Evco Partners LP dba Burgoon Company	03320	11/14/2012	2,921.56	Repair and Maintenance
Evco Partners LP dba Burgoon Company	03320	11/20/2012	6,739.74	Mechanical /Elec/Plumbing
Evco Partners LP dba Burgoon Company	03320	11/20/2012	1,420.87	Furniture and Equipment 1K to 5K
Evco Partners LP dba Burgoon Company	03320	11/21/2012	1,099.55	Office Supplies
Evco Partners LP dba Burgoon Company	03320	11/26/2012	22.01	Tools, Equip and Furniture under 1K
Evco Partners LP dba Burgoon Company	03320	11/28/2012	6,721.10	Lab Supplies and Materials
Evco Partners LP dba Burgoon Company	03320	12/3/2012	3,447.11	Furniture and Equipment 1K to 5K
Evco Partners LP dba Burgoon Company	03320	12/5/2012	255.66	Lab Supplies and Materials
Evco Partners LP dba Burgoon Company	03320	12/10/2012	2,537.68	Lab Supplies and Materials
Evco Partners LP dba Burgoon Company	03320	12/12/2012	31.08	Lab Supplies and Materials
Evco Partners LP dba Burgoon Company	03320	12/17/2012	699.97	Lab Supplies and Materials
Evco Partners LP dba Burgoon Company	03320	12/19/2012	7,774.71	Repair and Maintenance
Evco Partners LP dba Burgoon Company	03320	12/20/2012	3,809.04	Repair and Maintenance
Evco Partners LP dba Burgoon Company	03320	1/9/2013	2,753.65	Furniture and Equipment 1K to 5K
Evco Partners LP dba Burgoon Company	03320	1/14/2013	4,460.91	Furniture and Equipment 1K to 5K
Evco Partners LP dba Burgoon Company	03320	1/21/2013	7,748.43	Furniture and Equipment 1K to 5K
Evco Partners LP dba Burgoon Company	03320	1/30/2013	1,609.74	Lab Supplies and Materials
Evco Partners LP dba Burgoon Company	03320	2/12/2013	8,173.55	Mechanical /Elec/Plumbing
Evco Partners LP dba Burgoon Company	03320	2/19/2013	2,531.76	Tools, Equip and Furniture under 1K
Evco Partners LP dba Burgoon Company	03320	2/26/2013	5,216.63	Lab Supplies and Materials

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Evco Partners LP dba Burgoon Company	03320	2/27/2013	1,303.25	Repair and Maintenance
Evco Partners LP dba Burgoon Company	03320	3/5/2013	9,982.34	Lab Supplies and Materials
Evco Partners LP dba Burgoon Company	03320	3/6/2013	1,673.38	Lab Supplies and Materials
Evco Partners LP dba Burgoon Company	03320	3/12/2013	1,237.67	Lab Supplies and Materials
Evco Partners LP dba Burgoon Company	03320	3/19/2013	2,064.48	Repair and Maintenance
Evco Partners LP dba Burgoon Company	03320	3/20/2013	932.09	Lab Supplies and Materials
Evco Partners LP dba Burgoon Company	03320	3/26/2013	4,672.32	Lab Supplies and Materials
Evco Partners LP dba Burgoon Company	03320	3/27/2013	686.73	Lab Supplies and Materials
Evco Partners LP dba Burgoon Company	03320	4/2/2013	2,671.00	Repair and Maintenance
Evco Partners LP dba Burgoon Company	03320	4/4/2013	471.04	Tools, Equip and Furniture under 1K
Evco Partners LP dba Burgoon Company	03320	4/9/2013	620.55	Repair and Maintenance
Evco Partners LP dba Burgoon Company	03320	4/10/2013	9,396.17	Other Tech Equipment over 5K
Evco Partners LP dba Burgoon Company	03320	4/16/2013	2,710.14	Lab Supplies and Materials
Evco Partners LP dba Burgoon Company	03320	4/17/2013	2,231.75	Furniture and Equipment 1K to 5K
Evco Partners LP dba Burgoon Company	03320	4/19/2013	545.81	Office Supplies
Evco Partners LP dba Burgoon Company	03320	4/23/2013	963.12	Repair and Maintenance
Evco Partners LP dba Burgoon Company	03320	4/30/2013	4,139.72	Lab Supplies and Materials
Evco Partners LP dba Burgoon Company	03320	5/7/2013	2,736.69	Furniture and Equipment 1K to 5K
Evco Partners LP dba Burgoon Company	03320	5/8/2013	379.44	Tools, Equip and Furniture under 1K
Evco Partners LP dba Burgoon Company	03320	5/14/2013	3,536.15	Tools, Equip and Furniture under 1K
Evco Partners LP dba Burgoon Company	03320	5/21/2013	2,336.63	Lab Supplies and Materials
Evco Partners LP dba Burgoon Company	03320	5/22/2013	6,120.74	Tools, Equip and Furniture under 1K
Evco Partners LP dba Burgoon Company	03320	5/28/2013	10,972.56	Tools, Equip and Furniture under 1K
Evco Partners LP dba Burgoon Company	03320	5/29/2013	439.20	Office Supplies
Evco Partners LP dba Burgoon Company	03320	6/4/2013	13,511.82	Lab Supplies and Materials
Evco Partners LP dba Burgoon Company	03320	6/11/2013	515.09	Lab Supplies and Materials
Evco Partners LP dba Burgoon Company	03320	6/12/2013	948.83	Lab Supplies and Materials
Evco Partners LP dba Burgoon Company	03320	6/18/2013	1,691.46	Furniture and Equipment 1K to 5K
Evco Partners LP dba Burgoon Company	03320	6/25/2013	5,028.52	Tools, Equip and Furniture under 1K
Evco Partners LP dba Burgoon Company	03320	7/2/2013	3,914.79	Lab Supplies and Materials
Evco Partners LP dba Burgoon Company	03320	7/10/2013	6,294.05	Tools, Equip and Furniture under 1K
Evco Partners LP dba Burgoon Company	03320	7/16/2013	541.17	Tools, Equip and Furniture under 1K
Evco Partners LP dba Burgoon Company	03320	7/17/2013	1,286.88	Lab Supplies and Materials
Evco Partners LP dba Burgoon Company	03320	7/23/2013	1,948.45	Repair and Maintenance
Evco Partners LP dba Burgoon Company	03320	7/24/2013	4,938.43	Tools, Equip and Furniture under 1K
Evco Partners LP dba Burgoon Company	03320	7/30/2013	16,756.14	Lab Supplies and Materials
Evco Partners LP dba Burgoon Company	03320	7/31/2013	3,602.08	Repair and Maintenance
Evco Partners LP dba Burgoon Company	03320	8/6/2013	6,292.84	Furniture and Equip over 5K - 7 YRS
Evco Partners LP dba Burgoon Company	03320	8/6/2013	1,009.42	Lab Supplies and Materials
Evco Partners LP dba Burgoon Company	03320	8/13/2013	8,031.82	Tools, Equip and Furniture under 1K
Evco Partners LP dba Burgoon Company	03320	8/14/2013	11,621.68	Repair and Maintenance
Evco Partners LP dba Burgoon Company	03320	8/20/2013	8,443.61	Furniture and Equip over 5K - 5 YRS
Evco Partners LP dba Burgoon Company	03320	8/21/2013	3,892.48	Instructional Supplies
Evco Partners LP dba Burgoon Company	03320	8/27/2013	14,667.10	Repair and Maintenance
Evco Partners LP dba Burgoon Company	03320	8/28/2013	16,244.08	Repair and Maintenance
Event 1 Inc	05250	8/15/2013	3,250.89	Contracted Services-Independent
Everase Corp	09663	9/13/2012	1,729.71	Repair and Maintenance
Everglades Direct Incorporated	24191	5/2/2013	4,770.82	Advertising Expense-Other
Everything but the Mime Incorporated	22015	9/11/2012	1,675.00	Contracted Performances + Lectures
Everything but the Mime Incorporated	22015	2/14/2013	2,600.00	Contracted Performances + Lectures
Everything but the Mime Incorporated	22015	8/27/2013	3,375.00	Contracted Services-Independent
Evisions Incorporated	04164	9/4/2012	6,750.00	Employee Professional Development
Evisions Incorporated	04164	9/11/2012	2,163.00	Software Maintenance and Support
Evisions Incorporated	04164	1/15/2013	7,187.00	Software Maintenance and Support
Evisions Incorporated	04164	4/5/2013	2,434.00	Software Maintenance and Support
Evisions Incorporated	04164	5/9/2013	17,181.00	Software Maintenance and Support
Ewald Tractor Incorporated	04165	3/12/2013	3,497.37	Repair and Maintenance
Ewald Tractor Incorporated	04165	8/8/2013	2,649.91	Repair and Maintenance
Ewing Irrigation Products	04167	10/16/2012	1,938.46	Repair and Maintenance
Excelencia in Education	24133	9/11/2012	199.00	Employee Professional Development
Executive Cleaning Inc Company	06256	10/30/2012	995.00	Repair and Maintenance
Express Promotions	23527	10/4/2012	2,383.66	Advertising Exp-Promotion Materials
Expressive T-Shirts	25001	10/9/2012	2,459.34	Advertising Exp-Promotion Materials
Expressive T-Shirts	25001	10/23/2012	529.60	Advertising Exp-Promotion Materials
Expressive T-Shirts	25001	11/13/2012	767.92	Employee Professional Development

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Expressive T-Shirts	25001	12/4/2012	1,160.00	Advertising Exp-Promotion Materials
Expressive T-Shirts	25001	12/7/2012	710.00	Advertising Exp-Promotion Materials
Expressive T-Shirts	25001	1/8/2013	593.00	Advertising Exp-Promotion Materials
Expressive T-Shirts	25001	1/10/2013	500.25	Advertising Exp-Promotion Materials
Expressive T-Shirts	25001	1/17/2013	195.12	Advertising Exp-Promotion Materials
Expressive T-Shirts	25001	1/17/2013	4,139.25	Advertising Exp-Promotion Materials
Expressive T-Shirts	25001	1/22/2013	246.54	Employee Professional Development
Expressive T-Shirts	25001	2/7/2013	502.50	Advertising Exp-Promotion Materials
Expressive T-Shirts	25001	2/19/2013	7,294.10	Advertising Exp-Promotion Materials
Expressive T-Shirts	25001	2/28/2013	2,198.00	Advertising Exp-Promotion Materials
Expressive T-Shirts	25001	3/7/2013	960.00	Advertising Exp-Promotion Materials
Expressive T-Shirts	25001	3/19/2013	812.00	Advertising Exp-Promotion Materials
Expressive T-Shirts	25001	3/26/2013	6,576.00	Advertising Exp-Promotion Materials
Expressive T-Shirts	25001	3/28/2013	258.00	Advertising Exp-Promotion Materials
Expressive T-Shirts	25001	4/25/2013	1,520.00	Advertising Exp-Promotion Materials
Expressive T-Shirts	25001	4/30/2013	2,977.50	Advertising Exp-Promotion Materials
Expressive T-Shirts	25001	5/2/2013	269.85	Employee Uniforms - Rental + Purch
Expressive T-Shirts	25001	5/16/2013	601.72	Advertising Exp-Promotion Materials
Expressive T-Shirts	25001	5/23/2013	295.48	Advertising Exp-Promotion Materials
Expressive T-Shirts	25001	6/27/2013	1,275.00	Advertising Exp-Promotion Materials
Expressive T-Shirts	25001	7/30/2013	725.00	Advertising Exp-Promotion Materials
Expressive T-Shirts	25001	8/8/2013	1,919.13	Advertising Exp-Promotion Materials
Expressive T-Shirts	25001	8/13/2013	2,080.00	Advertising Exp-Promotion Materials
Expressive T-Shirts	25001	8/22/2013	1,665.00	Advertising Exp-Promotion Materials
Expressive T-Shirts	25001	8/27/2013	1,360.35	Advertising Exp-Promotion Materials
Extensis Incorporated	12250	9/25/2012	2,420.00	Software Maintenance and Support
Extractor Corporation	04193	6/13/2013	1,372.00	Lab Supplies and Materials
Extraordinary Travels	54374	4/25/2013	7,000.00	TRVL Student Travel
EZ Mechanical Inc	28508	12/20/2012	8,000.00	Mechanical /Elec/Plumbing
EZ Mechanical Inc	28508	6/11/2013	4,051.88	Independent Contractor
EZ Mechanical Inc	28508	7/2/2013	8,119.46	Contracted Services-Independent
EZFX Inc	89468	10/16/2012	3,536.00	Furniture and Equipment 1K to 5K
F A Bartlett Tree Expert Co	03118	1/22/2013	540.00	Repair and Maintenance
F A Bartlett Tree Expert Co	03118	3/4/2013	880.00	Pavement and Grounds
F A Bartlett Tree Expert Co	03118	3/28/2013	570.00	Pavement and Grounds
F A Bartlett Tree Expert Co	03118	6/4/2013	625.00	Repair and Maintenance
F A Bartlett Tree Expert Co	03118	7/10/2013	3,034.00	Pavement and Grounds
F A Bartlett Tree Expert Co	03118	7/30/2013	5,544.00	Repair and Maintenance
F A Bartlett Tree Expert Co	03118	8/7/2013	3,850.00	Repair and Maintenance
Fabianke	10341	11/7/2012	441.30	TRVL USA Emp Transportation
Fabianke	10341	11/26/2012	42.42	Refreshments-Other
Fabianke	10341	12/17/2012	454.00	TRVL USA Emp Lodging Out Of Town
Fabianke	10341	2/6/2013	101.01	TRVL USA Emp Miles Parking In-Town
Fabianke	10341	2/12/2013	59.87	TRVL USA Emp Miles Parking Out-Town
Fabianke	10341	3/12/2013	846.75	TRVL USA Emp Lodging Out Of Town
Fabianke	10341	3/26/2013	130.75	TRVL USA Emp Lodging Out Of Town
Fabianke	10341	3/27/2013	47.19	Refreshments-Other
Fabianke	10341	4/23/2013	533.75	TRVL USA Emp Lodging Out Of Town
Fabianke	10341	4/30/2013	83.15	TRVL USA Emp Miles Parking Out-Town
Fabianke	10341	5/7/2013	100.42	Refreshments-Other
Fabianke	10341	5/22/2013	1,114.49	TRVL USA Emp Airfare
Fabianke	10341	6/12/2013	961.00	TRVL USA Emp Lodging Out Of Town
Fabianke	10341	7/2/2013	455.46	TRVL USA Emp Lodging Out Of Town
Fabianke	10341	8/14/2013	1,451.88	TRVL USA Emp Lodging Out Of Town
Facility Programming and Consulting	04202	12/10/2012	39,777.00	Construction - Architect Fees
Facility Programming and Consulting	04202	12/12/2012	20,640.00	Construction - Other Fees
Facility Programming and Consulting	04202	12/17/2012	31,900.00	Construction - Other Fees
Facility Programming and Consulting	04202	4/9/2013	1,722.13	Construction - Other Fees
Facility Programming and Consulting	04202	6/5/2013	30,180.00	Construction - Other Fees
Facility Programming and Consulting	04202	7/10/2013	9,580.00	Independent Contractor
Facility Solutions Group Inc	37515	4/9/2013	2,756.63	Construction - Contracts Costs
Fagbola	35213	12/13/2012	16.37	TRVL USA Emp Miles Parking In-Town
Fagbola	35213	2/7/2013	16.65	TRVL USA Emp Miles Parking In-Town
Fagbola	35213	3/12/2013	20.77	TRVL USA Emp Miles Parking In-Town
Fagbola	35213	5/3/2013	16.78	TRVL USA Emp Miles Parking In-Town

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Fahrenheit	27394	9/7/2012	397.12	Office Supplies
Fahrenheit	27394	10/3/2012	114.33	TRVL USA Emp Miles Parking In-Town
Fahrenheit	27394	11/13/2012	111.00	TRVL USA Emp Miles Parking In-Town
Fahrenheit	27394	11/20/2012	84.36	TRVL USA Emp Miles Parking In-Town
Fahrenheit	27394	1/14/2013	77.15	TRVL USA Emp Miles Parking In-Town
Fahrenheit	27394	4/9/2013	176.85	TRVL USA Emp Miles Parking In-Town
Fahrenheit	27394	4/16/2013	253.26	TRVL USA Emp Miles Parking In-Town
Fahrenheit	27394	5/7/2013	108.48	TRVL USA Emp Miles Parking In-Town
Fahrenheit	27394	5/28/2013	141.25	TRVL USA Emp Miles Parking In-Town
Fahrenheit	27394	7/17/2013	85.88	TRVL USA Emp Miles Parking In-Town
Falzareno	23847	9/4/2012	750.00	Independent Contractor
Family Service Association of SA Incorporated	04208	9/4/2012	5,200.00	Contracted Services-Independent
Family Service Association of SA Incorporated	04208	9/7/2012	3,940.00	Contracted Services-Independent
Family Service Association of SA Incorporated	04208	9/25/2012	3,775.00	Contracted Services-Independent
Family Service Association of SA Incorporated	04208	10/2/2012	4,650.00	Contracted Services-Independent
Family Service Association of SA Incorporated	04208	10/23/2012	7,275.00	Contracted Services-Independent
Family Service Association of SA Incorporated	04208	10/30/2012	8,110.00	Contracted Services-Independent
Family Service Association of SA Incorporated	04208	11/1/2012	1,560.00	Contracted Services-Independent
Family Service Association of SA Incorporated	04208	11/6/2012	655.00	Contracted Services-Independent
Family Service Association of SA Incorporated	04208	11/8/2012	8,075.00	Contracted Services-Independent
Family Service Association of SA Incorporated	04208	3/19/2013	350.00	Contracted Services-Independent
Family Service Association of SA Incorporated	04208	4/11/2013	400.00	Contracted Services-Independent
Family Service Association of SA Incorporated	04208	6/20/2013	50.00	Clearing - Check Reissuance
Family Service Association of SA Incorporated	04208	7/16/2013	4,811.71	Contracted Services-Independent
Family Service Association of SA Incorporated	04208	7/23/2013	3,342.50	Contracted Services-Independent
Family Service Association of SA Incorporated	04208	8/1/2013	40.00	Contracted Services-Independent
Fanta	68671	1/15/2013	750.00	Employee Professional Development
Fariabi	10515	2/26/2013	748.00	TRVL USA Emp Lodging Out Of Town
Fariabi	10515	5/7/2013	75.00	Employee Professional Development
Fariabi	10515	5/28/2013	2,500.00	Employee Professional Development
Fariabi	10515	7/30/2013	92.00	TRVL USA Emp Meals Out Of Town
Fariabi	10515	8/14/2013	100.03	TRVL USA Emp Miles Parking Out-Town
Farias	34851	11/13/2012	189.72	TRVL USA Emp Meals Out Of Town
Farias	34851	12/19/2012	534.75	Travel Advances
Farias	34851	1/22/2013	3,723.80	Travel Advances
Farias	34851	3/5/2013	165.34	TRVL Student Travel
Farias	46840	7/16/2013	200.00	Student Prizes, Awards, Attendance
Farias	34851	7/24/2013	61.50	TRVL USA Emp Meals Out Of Town
Farias	34851	8/14/2013	63.42	TRVL USA Emp Travel Other
Farmer's Copper & Industrial Supply Incorporated	04212	10/23/2012	1,578.00	Lab Supplies and Materials
Farolito Music	25861	10/12/2012	300.30	Contracted Performances + Lectures
Farra	07958	8/7/2013	125.00	Student Prizes, Awards, Attendance
Fastrax LTD	56234	4/16/2013	1,250.00	Contracted Performances + Lectures
Fastsigns - Knight Ventures Inc	37204	7/30/2013	1,354.60	Repair and Maintenance
Favela	96053	8/21/2013	194.07	Lab Supplies and Materials
Faz	24940	4/25/2013	100.00	CE Student Tuit+Fees+Ins+Pkg+Test
Feather	83799	12/4/2012	455.65	Contracted Services-Independent
Feather	83799	12/6/2012	1,000.00	Contracted Services-Independent
Feather	83799	12/18/2012	280.36	Contracted Services-Independent
Feather	83799	3/28/2013	606.25	Contracted Services-Independent
Feather	83799	4/2/2013	118.75	Contracted Services-Independent
Feather	83799	5/2/2013	564.25	Contracted Services-Independent
Feather	83799	5/9/2013	461.75	Contracted Services-Independent
Feather	83799	5/28/2013	195.50	Contracted Services-Independent
Feathers	22948	1/15/2013	2,200.00	Employee Professional Development
Federal Licensing Incorporated	15946	1/31/2013	110.00	Employee License Expense
Federation of State Massage Therapy Boards	38905	4/30/2013	1,560.00	CE Student Tuit+Fees+Ins+Pkg+Test
Fejico Llc	07036	9/18/2012	60,564.44	Contracted Services-Independent
Fejico Llc	07036	10/18/2012	23,864.39	Contracted Services-Independent
Fejico Llc	07036	11/5/2012	29,774.00	PM Individual Projects
Fejico Llc	07036	11/12/2012	50,591.00	Repair and Maintenance
Fejico Llc	07036	12/3/2012	28,772.72	Contracted Services-Independent
Fejico Llc	07036	1/9/2013	42,932.72	Contracted Services-Independent
Fejico Llc	07036	1/30/2013	28,772.72	Contracted Services-Independent
Fejico Llc	07036	2/26/2013	9,123.13	Contracted Services-Independent

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Fejico Llc	07036	2/27/2013	28,772.72	Contracted Services-Independent
Fejico Llc	07036	3/26/2013	28,772.72	Contracted Services-Independent
Fejico Llc	07036	4/19/2013	28,772.72	Contracted Services-Independent
Fejico Llc	07036	5/22/2013	28,772.72	Contracted Services-Independent
Fejico Llc	07036	7/2/2013	1,050.00	Contracted Services-Independent
Fejico Llc	07036	7/10/2013	32,276.63	Contracted Services-Independent
Fejico Llc	07036	8/14/2013	775.00	Contracted Services-Independent
Ferguson Enterprises Inc	04224	10/9/2012	695.06	Lab Supplies and Materials
Ferguson Enterprises Inc	04224	10/16/2012	2,292.83	Lab Supplies and Materials
Ferguson Enterprises Inc	04224	10/23/2012	100.42	Lab Supplies and Materials
Ferguson Enterprises Inc	04224	11/27/2012	6,396.00	Structural Maintenance
Ferguson Enterprises Inc	04224	2/7/2013	765.00	Repair and Maintenance
Ferguson Enterprises Inc	04224	2/12/2013	5,428.53	Repair and Maintenance
Ferguson Enterprises Inc	04224	2/19/2013	1,234.12	Repair and Maintenance
Ferguson Enterprises Inc	04224	3/21/2013	249.40	Lab Supplies and Materials
Ferguson Enterprises Inc	04224	3/28/2013	642.54	Lab Supplies and Materials
Ferguson Enterprises Inc	04224	5/9/2013	475.76	Repair and Maintenance
Ferguson Enterprises Inc	04224	5/16/2013	177.44	Repair and Maintenance
Ferguson Enterprises Inc	04224	6/25/2013	254.02	Lab Supplies and Materials
Ferguson Enterprises Inc	04224	7/2/2013	1,489.51	Lab Supplies and Materials
Ferguson Enterprises Inc	04224	7/11/2013	1,202.88	Lab Supplies and Materials
Ferguson Enterprises Inc	04224	7/18/2013	138.90	Repair and Maintenance
Ferguson Enterprises Inc	04224	7/25/2013	7.63	Lab Supplies and Materials
Ferguson Enterprises Inc	04224	8/22/2013	1,819.00	Furniture and Equipment 1K to 5K
Fernandez	10200	10/2/2012	105.45	TRVL USA Emp Miles Parking In-Town
Fernandez	10200	10/8/2012	111.00	TRVL USA Emp Miles Parking In-Town
Fernandez	10200	10/22/2012	102.12	TRVL USA Emp Miles Parking In-Town
Fernandez	10200	11/12/2012	235.32	TRVL USA Emp Miles Parking In-Town
Fernandez	10200	11/26/2012	143.19	TRVL USA Emp Miles Parking In-Town
Fernandez	26759	12/5/2012	2,200.00	Employee Professional Development
Fernandez	10200	12/10/2012	102.12	TRVL USA Emp Miles Parking In-Town
Fernandez	10200	1/9/2013	53.28	TRVL USA Emp Miles Parking In-Town
Fernandez	10200	2/5/2013	124.30	TRVL USA Emp Miles Parking In-Town
Fernandez	10200	2/19/2013	100.57	TRVL USA Emp Miles Parking In-Town
Fernandez	36470	2/21/2013	20.54	TRVL USA Emp Miles Parking In-Town
Fernandez	36470	3/13/2013	31.64	TRVL USA Emp Miles Parking In-Town
Fernandez	10200	3/26/2013	117.52	TRVL USA Emp Miles Parking In-Town
Fernandez	10200	4/9/2013	115.26	TRVL USA Emp Miles Parking In-Town
Fernandez	10200	5/14/2013	188.71	TRVL USA Emp Miles Parking In-Town
Fernandez	36470	5/23/2013	42.94	TRVL USA Emp Miles Parking In-Town
Fernandez	21725	6/6/2013	250.00	Independent Contractor
Fernandez	96603	6/13/2013	125.00	Student Test or Certification Fee
Fernandez	36470	6/20/2013	11.87	TRVL USA Emp Miles Parking In-Town
Fernandez	36470	7/18/2013	117.52	TRVL USA Emp Miles Parking In-Town
Fernandez	36470	8/13/2013	11.87	TRVL USA Emp Miles Parking In-Town
Ferno Washington Incorporated	21659	11/27/2012	7,731.50	Furniture and Equip over 5K - 5 YRS
Ferrand	79658	3/5/2013	250.00	Contracted Performances + Lectures
Ferrand	79658	3/27/2013	250.00	Contracted Performances + Lectures
Ferrand	79658	5/8/2013	325.00	Contracted Performances + Lectures
Ferrand	79658	6/25/2013	300.00	Contracted Performances + Lectures
Ferrand	79658	7/10/2013	700.00	Contracted Performances + Lectures
Ferrara Fire Apparatus & Equipment	04229	10/9/2012	5,260.00	Tools, Equip and Furniture under 1K
Ferrara Fire Apparatus & Equipment	04229	11/2/2012	5,620.00	Tools, Equip and Furniture under 1K
Fheg - Northeast Lakeview College Bookstore	23269	3/12/2013	1,453.80	Instructional Supplies
Fheg - Northeast Lakeview College Bookstore	23269	8/27/2013	816.00	Instructional Supplies
Fheg - NVC Bookstore	04232	9/5/2012	668.48	Publication Subscriptions
Fheg - NVC Bookstore	04232	10/2/2012	1,125.90	Instructional Supplies
Fheg - NVC Bookstore	04232	10/8/2012	1,376.76	Instructional Supplies
Fheg - NVC Bookstore	04232	10/10/2012	13,183.00	Instructional Supplies
Fheg - NVC Bookstore	04232	3/12/2013	1,491.60	Instructional Supplies
Fheg - NVC Bookstore	04232	4/9/2013	113.90	Instructional Supplies
Fheg - NVC Bookstore	04232	4/10/2013	1,958.00	Instructional Supplies
Fheg - NVC Bookstore	04232	5/29/2013	120.00	Instructional Supplies
Fheg - NVC Bookstore	04232	6/11/2013	50.56	Instructional Supplies
Fheg - Palo Alto College Bookstore	04233	9/5/2012	110.40	Office Supplies

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Fheg - Palo Alto College Bookstore	04233	10/2/2012	756.45	Instructional Supplies
Fheg - Palo Alto College Bookstore	04233	10/3/2012	296.24	Instructional Supplies
Fheg - Palo Alto College Bookstore	04233	10/10/2012	501.51	Instructional Supplies
Fheg - Palo Alto College Bookstore	04233	10/15/2012	92.38	Office Supplies
Fheg - Palo Alto College Bookstore	04233	1/30/2013	45.00	Office Supplies
Fheg - Palo Alto College Bookstore	04233	2/5/2013	174.24	Instructional Supplies
Fheg - Palo Alto College Bookstore	04233	3/12/2013	2,685.54	Instructional Supplies
Fheg - Palo Alto College Bookstore	04233	4/16/2013	58.08	Instructional Supplies
Fheg - Palo Alto College Bookstore	04233	4/23/2013	100.00	Instructional Supplies
Fheg - Palo Alto College Bookstore	04233	5/28/2013	2,150.31	Instructional Supplies
Fheg - Palo Alto College Bookstore	04233	6/4/2013	439.20	Instructional Supplies
Fheg - Palo Alto College Bookstore	04233	6/25/2013	956.34	Instructional Supplies
Fheg - Palo Alto College Bookstore	04233	6/26/2013	467.06	Instructional Supplies
Fheg - Palo Alto College Bookstore	04233	7/16/2013	2,314.20	Instructional Supplies
Fheg - San Antonio College Bookstore	04234	9/3/2012	360.76	Lab Supplies and Materials
Fheg - San Antonio College Bookstore	04234	10/8/2012	243.50	Instructional Supplies
Fheg - San Antonio College Bookstore	04234	10/10/2012	666.75	Instructional Supplies
Fheg - San Antonio College Bookstore	04234	11/5/2012	302.72	Instructional Supplies
Fheg - San Antonio College Bookstore	04234	11/26/2012	4,355.87	Instructional Supplies
Fheg - San Antonio College Bookstore	04234	11/28/2012	2,510.20	Office Supplies
Fheg - San Antonio College Bookstore	04234	12/17/2012	15,830.00	Instructional Supplies
Fheg - San Antonio College Bookstore	04234	1/9/2013	96.80	Instructional Supplies
Fheg - San Antonio College Bookstore	04234	1/21/2013	848.81	Instructional Supplies
Fheg - San Antonio College Bookstore	04234	2/5/2013	1,249.60	Instructional Supplies
Fheg - San Antonio College Bookstore	04234	2/6/2013	1,499.18	Instructional Supplies
Fheg - San Antonio College Bookstore	04234	2/7/2013	139.90	Exempt/Waiver - Other Fall
Fheg - San Antonio College Bookstore	04234	2/12/2013	310.00	Instructional Supplies
Fheg - San Antonio College Bookstore	04234	2/26/2013	19,589.80	Instructional Supplies
Fheg - San Antonio College Bookstore	04234	2/27/2013	132.22	Instructional Supplies
Fheg - San Antonio College Bookstore	04234	3/12/2013	1,907.50	Instructional Supplies
Fheg - San Antonio College Bookstore	04234	4/4/2013	602.34	Employee Professional Development
Fheg - San Antonio College Bookstore	04234	4/9/2013	475.75	Instructional Supplies
Fheg - San Antonio College Bookstore	04234	4/16/2013	550.24	Instructional Supplies
Fheg - San Antonio College Bookstore	04234	4/19/2013	3,000.00	Instructional Supplies
Fheg - San Antonio College Bookstore	04234	6/18/2013	104.25	Instructional Supplies
Fheg - San Antonio College Bookstore	04234	7/17/2013	115.75	Instructional Supplies
Fheg - San Antonio College Bookstore	04234	8/7/2013	2,385.50	Instructional Supplies
Fheg - San Antonio College Bookstore	04234	8/20/2013	535.48	Instructional Supplies
Fheg - San Antonio College Bookstore	04234	8/21/2013	2,940.96	Instructional Supplies
Fheg - San Antonio College Bookstore	04234	8/27/2013	8,489.36	Instructional Supplies
Fheg - St Philip's College Bookstore	04235	9/7/2012	2,725.00	Accounts Payable Chargebacks
Fheg - St Philip's College Bookstore	04235	9/11/2012	946.66	Instructional Supplies
Fheg - St Philip's College Bookstore	04235	9/17/2012	65.65	Instructional Supplies
Fheg - St Philip's College Bookstore	04235	9/19/2012	14,700.45	Instructional Supplies
Fheg - St Philip's College Bookstore	04235	10/2/2012	4,954.32	Instructional Supplies
Fheg - St Philip's College Bookstore	04235	11/5/2012	4,308.04	Instructional Supplies
Fheg - St Philip's College Bookstore	04235	11/12/2012	29.92	Instructional Supplies
Fheg - St Philip's College Bookstore	04235	12/3/2012	289.75	Instructional Supplies
Fheg - St Philip's College Bookstore	04235	3/5/2013	422.40	Instructional Supplies
Fheg - St Philip's College Bookstore	04235	3/12/2013	5,063.61	Instructional Supplies
Fheg - St Philip's College Bookstore	04235	3/26/2013	4,126.57	Instructional Supplies
Fheg - St Philip's College Bookstore	04235	3/27/2013	117.92	Instructional Supplies
Fheg - St Philip's College Bookstore	04235	4/2/2013	827.20	Instructional Supplies
Fheg - St Philip's College Bookstore	04235	4/9/2013	807.40	Instructional Supplies
Fheg - St Philip's College Bookstore	04235	6/25/2013	47.96	Office Supplies
Fheg - St Philip's College Bookstore	04235	7/17/2013	656.04	Instructional Supplies
Fheg - St Philip's College Bookstore	04235	7/30/2013	833.60	Instructional Supplies
Field	11721	4/5/2013	375.00	TRVL USA Emp Miles Parking In-Town
Field Tested Software	44409	3/12/2013	394.95	Computer Software under \$5k
Fiesta Festival Rentals	04240	10/4/2012	300.00	Rental Of Equipment Expense
Fiesta Festival Rentals	04240	10/25/2012	750.00	Rental Of Equipment Expense
Fiesta Festival Rentals	04240	1/29/2013	700.00	Rental Of Equipment Expense
Fiesta Festival Rentals	04240	4/30/2013	1,250.00	Rental Of Equipment Expense
Fiesta Festival Rentals	04240	5/7/2013	5,950.00	Rental Of Equipment Expense
Fiesta Festival Rentals	04240	5/21/2013	1,800.00	Rental Of Equipment Expense

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<u>Name</u>	<u>Vendor ID #</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Fiesta San Antonio Commission Inc	04241	10/12/2012	250.00	Institutional Assoc Fees and Dues
Fiesta San Antonio Commission Inc	04241	12/6/2012	150.00	Employee Memberships and Dues
Fiesta San Antonio Commission Inc	04241	12/13/2012	1,313.00	Advertising Expense-Print Media
Fiesta San Antonio Commission Inc	04241	7/23/2013	89.00	Employee Memberships and Dues
Fiesta San Antonio Commission Inc	04241	8/20/2013	150.00	Employee Memberships and Dues
Filippenko	24624	4/19/2013	2,000.00	Contracted Performances + Lectures
Filippenko	24624	5/14/2013	9,500.00	Contracted Performances + Lectures
Film Ideas Incorporated	24797	11/21/2012	3,000.00	Lab Supplies and Materials
Films Media Group	04246	10/18/2012	99.95	Instructional Supplies
Films Media Group	04246	11/8/2012	9,677.85	LIBR Electronic Resources
Films Media Group	04246	6/18/2013	620.38	Instructional Supplies
Films Media Group	04246	6/27/2013	889.15	Lab Supplies and Materials
Fimmen	26720	11/12/2012	80.00	Refreshments-Other
Fimmen	26720	3/12/2013	219.41	TRVL USA Emp Meals Out Of Town
Fimmen	26720	4/2/2013	203.00	TRVL USA Emp Meals Out Of Town
Fimmen	26720	5/28/2013	613.68	TRVL INTL Emp Airfare
Fimmen	26720	8/20/2013	324.17	TRVL INTL Emp Transportation
Financial Executives International	37635	10/30/2012	770.00	Employee License Expense
Fiorillo	15680	4/16/2013	194.35	Travel Advances
Fiorillo	15680	6/18/2013	663.00	Travel Advances
Fiorillo	15680	7/24/2013	137.09	TRVL USA Emp Lodging Out Of Town
Fire Alarm Control Systems Inc	26922	10/11/2012	330.00	Repair and Maintenance
Fire Alarm Control Systems Inc	26922	6/20/2013	1,089.00	Repair and Maintenance
Fire Alarm Control Systems Inc	26922	7/11/2013	1,052.00	Repair and Maintenance
Fire Alarm Control Systems Inc	26922	7/30/2013	205.00	Repair and Maintenance
Firetrol Protection System Incorporated	27617	10/2/2012	30.40	Repair and Maintenance
Firetrol Protection System Incorporated	27617	11/27/2012	400.00	Repair and Maintenance
Firetrol Protection System Incorporated	27617	4/9/2013	3,553.94	Mechanical /Elec/Plumbing
First Generation Films	13889	9/25/2012	295.00	Instructional Supplies
First Generation Films	13889	11/20/2012	15.00	TRVL Student Travel
First Southwest Asset Management Incorporated	14356	9/3/2012	10,000.00	Bank Service Charges
First Southwest Asset Management Incorporated	14356	10/2/2012	15,390.00	Bond Administration Cost
First Southwest Asset Management Incorporated	14356	11/20/2012	10,000.00	Bank Service Charges
First Southwest Asset Management Incorporated	14356	3/5/2013	10,000.00	Bank Service Charges
First Southwest Asset Management Incorporated	14356	4/9/2013	125.00	Employee Professional Development
First Southwest Asset Management Incorporated	14356	5/14/2013	245.00	Employee Professional Development
First Southwest Asset Management Incorporated	14356	6/4/2013	10,000.00	Bank Service Charges
First Southwest Asset Management Incorporated	14356	6/13/2013	7,000.00	Bond Administration Cost
First Southwest Asset Management Incorporated	14356	8/27/2013	10,000.00	Bank Service Charges
Fisher Scientific Company	04267	9/4/2012	58.79	Lab Supplies and Materials
Fisher Scientific Company	04267	9/7/2012	6,692.51	Accounts Payable Chargebacks
Fisher Scientific Company	04267	9/20/2012	2,809.68	Instructional Supplies
Fisher Scientific Company	04267	10/2/2012	2,153.10	Lab Supplies and Materials
Fisher Scientific Company	04267	10/9/2012	663.01	Instructional Supplies
Fisher Scientific Company	04267	10/11/2012	436.23	Lab Supplies and Materials
Fisher Scientific Company	04267	10/23/2012	448.73	Instructional Supplies
Fisher Scientific Company	04267	10/30/2012	802.97	Lab Supplies and Materials
Fisher Scientific Company	04267	11/2/2012	3,841.29	Tools, Equip and Furniture under 1K
Fisher Scientific Company	04267	11/15/2012	1,914.24	Lab Supplies and Materials
Fisher Scientific Company	04267	11/20/2012	2,467.71	Furniture and Equipment 1K to 5K
Fisher Scientific Company	04267	11/21/2012	2,452.56	Instructional Supplies
Fisher Scientific Company	04267	11/27/2012	3,574.50	Lab Supplies and Materials
Fisher Scientific Company	04267	11/29/2012	4,754.97	Lab Supplies and Materials
Fisher Scientific Company	04267	12/6/2012	1,799.15	Lab Supplies and Materials
Fisher Scientific Company	04267	12/11/2012	292.02	Lab Supplies and Materials
Fisher Scientific Company	04267	12/13/2012	2,167.90	Lab Supplies and Materials
Fisher Scientific Company	04267	12/20/2012	578.61	Lab Supplies and Materials
Fisher Scientific Company	04267	1/15/2013	817.53	Lab Supplies and Materials
Fisher Scientific Company	04267	1/22/2013	1,011.40	Lab Supplies and Materials
Fisher Scientific Company	04267	1/31/2013	8,555.00	Furniture and Equip over 5K - 7 YRS
Fisher Scientific Company	04267	2/1/2013	117.85	Lab Supplies and Materials
Fisher Scientific Company	04267	2/7/2013	304.08	Lab Supplies and Materials
Fisher Scientific Company	04267	2/12/2013	612.32	Lab Supplies and Materials
Fisher Scientific Company	04267	2/19/2013	236.99	Lab Supplies and Materials
Fisher Scientific Company	04267	2/21/2013	5,925.96	Lab Supplies and Materials

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Fisher Scientific Company	04267	2/28/2013	49.73	Lab Supplies and Materials
Fisher Scientific Company	04267	3/4/2013	2,189.04	Lab Supplies and Materials
Fisher Scientific Company	04267	3/12/2013	2,794.99	Lab Supplies and Materials
Fisher Scientific Company	04267	3/19/2013	328.95	Lab Supplies and Materials
Fisher Scientific Company	04267	3/21/2013	1,860.09	Lab Supplies and Materials
Fisher Scientific Company	04267	3/26/2013	4,866.40	Furniture and Equipment 1K to 5K
Fisher Scientific Company	04267	3/28/2013	294.20	Lab Supplies and Materials
Fisher Scientific Company	04267	4/4/2013	1,317.10	Furniture and Equipment 1K to 5K
Fisher Scientific Company	04267	4/11/2013	838.09	Lab Supplies and Materials
Fisher Scientific Company	04267	4/18/2013	1,526.50	Furniture and Equipment 1K to 5K
Fisher Scientific Company	04267	4/19/2013	104.91	Lab Supplies and Materials
Fisher Scientific Company	04267	4/23/2013	583.68	Lab Supplies and Materials
Fisher Scientific Company	04267	4/25/2013	4,455.54	Lab Supplies and Materials
Fisher Scientific Company	04267	5/2/2013	227.25	Lab Supplies and Materials
Fisher Scientific Company	04267	5/14/2013	901.59	Lab Supplies and Materials
Fisher Scientific Company	04267	5/21/2013	70.07	Lab Supplies and Materials
Fisher Scientific Company	04267	6/11/2013	1,112.57	Lab Supplies and Materials
Fisher Scientific Company	04267	6/11/2013	1,749.62	Lab Supplies and Materials
Fisher Scientific Company	04267	6/13/2013	1,284.55	Lab Supplies and Materials
Fisher Scientific Company	04267	6/18/2013	1,243.93	Lab Supplies and Materials
Fisher Scientific Company	04267	6/20/2013	168.40	Lab Supplies and Materials
Fisher Scientific Company	04267	6/27/2013	150.45	Lab Supplies and Materials
Fisher Scientific Company	04267	7/2/2013	869.63	Lab Supplies and Materials
Fisher Scientific Company	04267	7/11/2013	6,023.19	Lab Supplies and Materials
Fisher Scientific Company	04267	7/18/2013	16,992.12	Lab Supplies and Materials
Fisher Scientific Company	04267	7/25/2013	223.42	Lab Supplies and Materials
Fisher Scientific Company	04267	8/1/2013	1,978.17	Lab Supplies and Materials
Fisher Scientific Company	04267	8/6/2013	5,556.04	Lab Supplies and Materials
Fisher Scientific Company	04267	8/8/2013	792.63	Lab Supplies and Materials
Fisher Scientific Company	04267	8/13/2013	5,303.01	Furniture and Equipment 1K to 5K
Fisher Scientific Company	04267	8/15/2013	1,685.31	Furniture and Equipment 1K to 5K
Fisher Scientific Company	04267	8/20/2013	2,728.65	Instructional Supplies
Fisher Scientific Company	04267	8/22/2013	1,812.91	Tools, Equip and Furniture under 1K
Fisher Scientific Company	04267	8/27/2013	1,514.16	Lab Supplies and Materials
Fisher Scientific Company	04267	8/29/2013	984.02	Instructional Supplies
Fisk Electric Company	27038	2/12/2013	13,263.18	Repair and Maintenance
Fisk Electric Company	27038	5/23/2013	15,536.18	Independent Contractor
Five Star Electric Motors Incorporated	04275	11/20/2012	580.45	Repair and Maintenance
Five Star Electric Motors Incorporated	04275	8/20/2013	4,174.28	Repair and Maintenance
Flasher Equipment Company	38944	11/30/2012	2,863.20	Repair and Maintenance
Flasher Equipment Company	38944	1/10/2013	33,358.60	Tools, Equip and Furniture under 1K
Flasher Equipment Company	38944	2/26/2013	954.40	Repair and Maintenance
Flasher Equipment Company	38944	5/15/2013	682.00	Repair and Maintenance
Flexile Multimedia Systems Inc	30108	1/24/2013	1,000.00	Employee Professional Development
Flinn Scientific Incorporated	04282	10/3/2012	2,744.88	Lab Supplies and Materials
Flinn Scientific Incorporated	04282	10/18/2012	16.11	Lab Supplies and Materials
Flinn Scientific Incorporated	04282	2/5/2013	1,969.03	Lab Supplies and Materials
Flinn Scientific Incorporated	04282	2/19/2013	541.76	Tools, Equip and Furniture under 1K
Flinn Scientific Incorporated	04282	2/26/2013	802.32	Lab Supplies and Materials
Flinn Scientific Incorporated	04282	2/27/2013	381.83	Lab Supplies and Materials
Flinn Scientific Incorporated	04282	3/5/2013	2,222.31	Instructional Supplies
Flinn Scientific Incorporated	04282	3/12/2013	1,258.26	Lab Supplies and Materials
Flinn Scientific Incorporated	04282	4/10/2013	222.31	Lab Supplies and Materials
Flinn Scientific Incorporated	04282	5/14/2013	960.03	Instructional Supplies
Flinn Scientific Incorporated	04282	6/4/2013	36.45	Lab Supplies and Materials
Flinn Scientific Incorporated	04282	6/12/2013	1,266.35	Lab Supplies and Materials
Flinn Scientific Incorporated	04282	6/18/2013	863.55	Lab Supplies and Materials
Flinn Scientific Incorporated	04282	7/2/2013	1,468.70	Lab Supplies and Materials
Flinn Scientific Incorporated	04282	8/14/2013	1,954.67	Instructional Supplies
Floral Elegance by A & M	04283	9/11/2012	120.00	Employee Awards/Condolences
Floral Elegance by A & M	04283	9/18/2012	60.00	Employee Awards/Condolences
Floral Elegance by A & M	04283	10/18/2012	185.00	Employee Awards/Condolences
Floral Elegance by A & M	04283	11/13/2012	180.00	Employee Awards/Condolences
Floral Elegance by A & M	04283	1/8/2013	2,810.00	Student Graduation Expense
Floral Elegance by A & M	04283	1/24/2013	120.00	Employee Awards/Condolences

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Floral Elegance by A & M	04283	2/21/2013	100.00	Employee Awards/Condolences
Floral Elegance by A & M	04283	2/26/2013	130.00	Employee Awards/Condolences
Floral Elegance by A & M	04283	4/18/2013	60.00	Employee Awards/Condolences
Floral Elegance by A & M	04283	4/23/2013	120.00	Employee Awards/Condolences
Floral Elegance by A & M	04283	5/2/2013	60.00	Employee Awards/Condolences
Floral Elegance by A & M	04283	5/23/2013	4,198.00	Student Graduation Expense
Floral Elegance by A & M	04283	5/30/2013	120.00	Employee Awards/Condolences
Floral Elegance by A & M	04283	6/6/2013	2,175.00	Student Graduation Expense
Floral Elegance by A & M	04283	7/23/2013	70.00	Employee Awards/Condolences
Flores	32071	9/6/2012	49.95	TRVL USA Emp Miles Parking In-Town
Flores	11594	10/3/2012	927.96	Travel Advances
Flores	10657	10/8/2012	46.07	TRVL USA Emp Miles Parking In-Town
Flores	11594	10/8/2012	214.23	TRVL USA Emp Miles Parking Out-Town
Flores	11012	10/11/2012	207.74	TRVL USA Emp Lodging Out Of Town
Flores	31248	10/16/2012	25.00	Employee Professional Development
Flores	18637	10/22/2012	2,200.00	Employee Professional Development
Flores	11012	10/25/2012	4,492.93	Employee Professional Development
Flores	10692	10/30/2012	81.00	TRVL USA Emp Meals Out Of Town
Flores	10657	11/7/2012	51.62	TRVL USA Emp Miles Parking In-Town
Flores	18637	11/12/2012	177.60	TRVL USA Emp Miles Parking In-Town
Flores	11594	11/20/2012	201.81	TRVL USA Emp Lodging Out Of Town
Flores	10657	12/12/2012	26.09	TRVL USA Emp Miles Parking In-Town
Flores	11594	12/12/2012	253.64	TRVL USA Emp Miles Parking Out-Town
Flores	17672	12/17/2012	74.26	TRVL USA Emp Miles Parking In-Town
Flores	11594	12/17/2012	253.64	TRVL USA Emp Miles Parking Out-Town
Flores	36293	12/20/2012	60.00	Student Prizes, Awards, Attendance
Flores	36292	12/20/2012	120.00	Student Prizes, Awards, Attendance
Flores	10657	1/9/2013	6.00	TRVL USA Emp Miles Parking In-Town
Flores	10657	1/14/2013	17.21	TRVL USA Emp Miles Parking In-Town
Flores	31248	1/24/2013	70.00	Employee Professional Development
Flores	10657	2/5/2013	71.19	TRVL USA Emp Miles Parking In-Town
Flores	11594	2/12/2013	150.86	TRVL USA Emp Miles Parking In-Town
Flores	11012	2/21/2013	508.55	TRVL USA Emp Lodging Out Of Town
Flores	18637	3/5/2013	104.53	TRVL USA Emp Miles Parking In-Town
Flores	10657	3/5/2013	51.98	TRVL USA Emp Miles Parking In-Town
Flores	35958	3/6/2013	7.91	TRVL USA Emp Miles Parking In-Town
Flores	11594	3/26/2013	257.64	TRVL USA Emp Miles Parking In-Town
Flores	10657	4/2/2013	18.08	TRVL USA Emp Miles Parking In-Town
Flores	35958	4/2/2013	22.60	TRVL USA Emp Miles Parking In-Town
Flores	17672	4/9/2013	49.72	TRVL USA Emp Miles Parking In-Town
Flores	53967	4/16/2013	100.00	CE Student Tuit+Fees+Ins+Pkg+Test
Flores	35958	4/23/2013	10.17	TRVL USA Emp Miles Parking In-Town
Flores	28208	4/25/2013	600.00	Contracted Performances + Lectures
Flores	40657	4/25/2013	600.00	Contracted Performances + Lectures
Flores	10657	4/30/2013	27.12	TRVL USA Emp Miles Parking In-Town
Flores	11594	4/30/2013	166.68	TRVL USA Emp Miles Parking In-Town
Flores	36293	5/3/2013	100.00	Student Prizes, Awards, Attendance
Flores	36292	5/3/2013	100.00	Student Prizes, Awards, Attendance
Flores	35958	5/7/2013	92.00	TRVL USA Emp Meals Out Of Town
Flores	17672	5/28/2013	71.76	TRVL USA Emp Miles Parking In-Town
Flores	11594	5/29/2013	235.04	TRVL USA Emp Miles Parking In-Town
Flores	10657	6/5/2013	57.07	TRVL USA Emp Miles Parking In-Town
Flores	11594	6/26/2013	155.94	TRVL USA Emp Miles Parking In-Town
Flores	61693	7/16/2013	200.00	Student Prizes, Awards, Attendance
Flores	59094	7/23/2013	200.00	Student Prizes, Awards, Attendance
Flores	11594	7/23/2013	184.19	TRVL USA Emp Miles Parking In-Town
Flores	10657	7/30/2013	15.26	TRVL USA Emp Miles Parking In-Town
Flores	36293	8/1/2013	110.00	Student Prizes, Awards, Attendance
Flores	36292	8/1/2013	41.25	Student Prizes, Awards, Attendance
Flores	59094	8/13/2013	300.00	Student Prizes, Awards, Attendance
Flores	10657	8/13/2013	20.00	TRVL USA Emp Miles Parking In-Town
Floresville ISD	01106	10/25/2012	4,800.00	Contracted ISD Adjunct Faculty Fall
Floresville ISD	01106	12/11/2012	600.00	Contracted ISD Adjunct Faculty Fall
Floresville ISD	01106	7/2/2013	5,400.00	Contracted ISD Adjunct Faculty Sprg
Fluellen	32846	1/25/2013	2,200.00	Employee Professional Development

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<u>Name</u>	<u>Vendor ID #</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Fluellen	32846	2/27/2013	182.50	TRVL USA Emp Miles Parking In-Town
Fluellen	32846	5/8/2013	155.94	TRVL USA Emp Miles Parking In-Town
Fluellen	32846	6/18/2013	141.59	TRVL USA Emp Miles Parking In-Town
Fluent Strategy Group LLC	68421	8/13/2013	187.86	Contracted Services-Independent
Fluke Electronics Corporation	91951	5/23/2013	1,225.00	Software Maintenance and Support
Flynn-Dobson	34964	1/28/2013	801.00	Employee Professional Development
Ford Audio Video	16636	9/7/2012	34,286.25	Repair and Maintenance
Ford Audio Video	16636	10/10/2012	2,600.00	Repair and Maintenance
Ford Audio Video	16636	11/12/2012	2,162.00	Repair and Maintenance
Ford Audio Video	16636	12/3/2012	25,880.18	Construction - Non Cap Improvement
Ford Audio Video	16636	12/12/2012	259.50	Tools, Equip and Furniture under 1K
Ford Audio Video	16636	3/5/2013	14,580.31	Professional Fees - Other
Ford Audio Video	16636	4/30/2013	64,435.55	Furniture and Equipment 1K to 5K
Ford Audio Video	16636	5/8/2013	2,458.46	Tools, Equip and Furniture under 1K
Ford Audio Video	16636	5/29/2013	130.00	Computer Equipment under 1K
Ford Audio Video	16636	6/4/2013	4,001.75	Furniture and Equipment 1K to 5K
Ford Audio Video	16636	6/18/2013	1,976.10	Contracted Services-Independent
Ford Audio Video	16636	7/17/2013	43.00	Furniture and Equipment 1K to 5K
Ford Audio Video	16636	7/24/2013	4,682.70	Furniture and Equipment 1K to 5K
Ford Audio Video	16636	7/30/2013	5,015.73	Furniture and Equipment 1K to 5K
Ford Audio Video	16636	8/6/2013	4,540.08	Tools, Equip and Furniture under 1K
Ford Audio Video	16636	8/13/2013	20,395.50	Furniture and Equip over 5K - 5 YRS
Ford Audio Video	16636	8/14/2013	15,399.18	Other Tech Equipment over 5K
Ford Audio Video	16636	8/20/2013	644.00	Repair and Maintenance
Ford Audio Video	16636	8/27/2013	18,954.12	Other Tech Equipment over 5K
Ford Audio Video	16636	8/27/2013	203,865.65	Furniture and Equip over 5K - 5 YRS
Ford Powell & Carson Architects & Planners Incorporated	04296	12/3/2012	8,324.75	Construction - Architect Fees
Ford Powell & Carson Architects & Planners Incorporated	04296	12/21/2012	6,870.00	Construction - Architect Fees
Ford Powell & Carson Architects & Planners Incorporated	04296	1/14/2013	9,770.84	Contracted Services-Independent
Ford Powell & Carson Architects & Planners Incorporated	04296	1/28/2013	154,979.00	Contracted Services-Independent
Ford Powell & Carson Architects & Planners Incorporated	04296	3/5/2013	1,754.00	Construction - Architect Fees
Ford Powell & Carson Architects & Planners Incorporated	04296	3/27/2013	66.00	Construction - Architect Fees
Ford Powell & Carson Architects & Planners Incorporated	04296	4/24/2013	1,282.00	Construction - Architect Fees
Ford Powell & Carson Architects & Planners Incorporated	04296	7/2/2013	101,766.00	Construction - Architect Fees
Ford Powell & Carson Architects & Planners Incorporated	04296	7/24/2013	5,896.00	Construction - Architect Fees
Ford Powell & Carson Architects & Planners Incorporated	04296	8/13/2013	9,280.00	Construction - Architect Fees
Forestry Suppliers Incorporated	04299	3/22/2013	442.64	Instructional Supplies
Forestry Suppliers Incorporated	04299	5/15/2013	268.10	Lab Supplies and Materials
Forey	12597	6/12/2013	30.09	TRVL USA Emp Miles Parking In-Town
Forey	12597	7/24/2013	66.00	TRVL USA Emp Miles Parking In-Town
Fort Bend Broadcast Services, LLC	54197	5/9/2013	350.00	Repair and Maintenance
Foundry Media LLC	79136	9/7/2012	475.00	Instructional Supplies
Four Winds Interactive	89331	9/7/2012	27,999.00	Software Maintenance and Support
Four Winds Interactive	89331	11/20/2012	315.00	Software Maintenance and Support
Four Winds Interactive	89331	11/26/2012	6,195.00	Computer Software under \$5k
Four Winds Interactive	89331	12/3/2012	1,036.63	Computer Equipment under 1K
Four Winds Interactive	89331	12/5/2012	2,022.50	Computer Equipment under 1K
Four Winds Interactive	89331	1/14/2013	27,999.00	Software Maintenance and Support
Four Winds Interactive	89331	1/30/2013	787.50	Software Maintenance and Support
Four Winds Interactive	89331	3/6/2013	7,717.50	Software Maintenance and Support
Four Winds Interactive	89331	4/16/2013	82.00	Computer Equipment under 1K
Four Winds Interactive	89331	5/28/2013	17,400.00	Computer Software over \$5k
Four Winds Interactive	89331	7/10/2013	14.78	Computer Equipment under 1K
Four Winds Interactive	89331	8/14/2013	3,132.00	Software Maintenance and Support
Fournier	27431	12/20/2012	67.50	Student Prizes, Awards, Attendance
Fox	75878	7/2/2013	500.00	Professional Fees - Other
Francis	11513	6/4/2013	40.00	Vehicle Fuel
Francis	11513	6/18/2013	120.01	Vehicle Fuel
Franklin	34787	3/19/2013	11.00	TRVL USA Emp Miles Parking In-Town
Franklin	34787	6/5/2013	627.00	Travel Advances
Franklin	34787	6/18/2013	31.00	TRVL USA Emp Miles Parking In-Town
Franklin	34787	7/10/2013	67.60	TRVL USA Emp Airfare
Franklin Covey Company	04316	11/26/2012	2,920.00	Instructional Supplies
Franklin Covey Company	04316	12/10/2012	384.18	Employee Professional Development
Franklin Covey Company	04316	12/17/2012	14,657.32	Employee Professional Development

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Franklin Covey Company	04316	1/28/2013	3,677.61	Office Supplies
Franklin Covey Company	04316	2/13/2013	4,861.09	Instructional Supplies
Franklin Covey Company	04316	3/19/2013	10,775.00	Instructional Supplies
Franklin Covey Company	04316	4/2/2013	14,876.22	Employee Professional Development
Franklin Covey Company	04316	5/7/2013	11,312.90	Employee Professional Development
Franklin Covey Company	04316	6/4/2013	14,902.08	Employee Professional Development
Franklin Covey Company	04316	6/11/2013	11,289.03	Instructional Supplies
Franklin Covey Company	04316	7/10/2013	11,419.57	Employee Professional Development
Franklin Covey Company	04316	7/23/2013	153,647.56	Instructional Supplies
Franklin Covey Company	04316	7/31/2013	38,849.22	Instructional Supplies
Franklin Covey Company	04316	8/6/2013	4,250.00	Instructional Supplies
Franklin Covey Company	04316	8/27/2013	11,670.97	Employee Professional Development
Franklin Covey Company	04316	8/28/2013	28,131.03	Instructional Supplies
Franks	12650	4/2/2013	20.00	TRVL USA Emp Miles Parking In-Town
Fred Pryor Seminars	04318	2/7/2013	220.00	Employee Professional Development
Fred Pryor Seminars	04318	4/4/2013	2,494.50	Computer Software under \$5k
Fred Pryor Seminars	04318	7/2/2013	597.00	Employee Professional Development
Freedom Scientific BLV Group LLC	80696	9/7/2012	4,411.36	Computer Software under \$5k
Freeman	10675	9/26/2012	143.19	TRVL USA Emp Miles Parking In-Town
Freeman	76444	10/3/2012	530.44	Travel Advances
Freeman	76444	10/10/2012	58.94	TRVL USA Emp Miles Parking In-Town
Freeman	76444	11/5/2012	220.06	TRVL USA Emp Lodging Out Of Town
Freeman	76444	11/12/2012	68.60	TRVL USA Emp Miles Parking In-Town
Freeman	10675	11/14/2012	133.20	TRVL USA Emp Miles Parking In-Town
Freeman	76444	12/20/2012	68.68	TRVL USA Emp Miles Parking In-Town
Freeman	76444	3/5/2013	428.75	TRVL USA Emp Airfare
Freeman	10675	3/5/2013	18.08	TRVL USA Emp Miles Parking In-Town
Freeman	76444	4/2/2013	77.97	TRVL USA Emp Miles Parking In-Town
Freeman	10675	4/9/2013	41.81	TRVL USA Emp Miles Parking In-Town
Freeman	76444	4/16/2013	1,699.58	Travel Advances
Freeman	10675	5/1/2013	72.32	TRVL USA Emp Miles Parking In-Town
Freeman	10675	6/11/2013	36.16	TRVL USA Emp Miles Parking In-Town
Freeman	76444	7/2/2013	1,011.61	TRVL USA Emp Lodging Out Of Town
Freeman	10675	7/23/2013	20.34	TRVL USA Emp Miles Parking In-Town
Freeman	10675	8/6/2013	88.14	TRVL USA Emp Miles Parking In-Town
Freeman Decorating Company	04321	1/10/2013	2,581.50	Student Graduation Expense
Freeman Decorating Company	04321	5/7/2013	4,728.00	Student Graduation Expense
Freeman Decorating Company	04321	5/23/2013	3,858.00	Student Graduation Expense
Freeman Decorating Company	04321	5/28/2013	2,462.98	Student Graduation Expense
Freeman Decorating Company	04321	6/6/2013	4,731.00	Student Graduation Expense
Freemotion Fitness Inc	17696	10/2/2012	4,957.00	Instructional Supplies
Freese	13650	9/17/2012	3,600.00	Employee Professional Development
Freese	13650	2/26/2013	324.12	TRVL USA Emp Miles Parking In-Town
Freese	13650	3/26/2013	126.56	TRVL USA Emp Miles Parking In-Town
Freese	13650	5/7/2013	75.00	Employee Professional Development
Freese	13650	5/29/2013	144.64	TRVL USA Emp Miles Parking In-Town
Freese	13650	7/10/2013	1,436.25	Travel Advances
Freese	13650	8/20/2013	730.53	TRVL USA Emp Lodging Out Of Town
Frey	35108	9/11/2012	1,456.00	Employee Professional Development
Frey	35108	1/24/2013	778.50	Employee Professional Development
Frey Scientific Company	04324	10/11/2012	59.07	Instructional Supplies
Frias	10865	10/31/2012	108.78	TRVL USA Emp Miles Parking In-Town
Frias	10865	1/21/2013	35.52	TRVL USA Emp Miles Parking In-Town
Frias	10865	3/5/2013	18.08	TRVL USA Emp Miles Parking In-Town
Frias	10865	4/9/2013	15.82	TRVL USA Emp Miles Parking In-Town
Frias	10865	6/11/2013	98.31	TRVL USA Emp Miles Parking In-Town
Frias	10865	8/6/2013	25.99	TRVL USA Emp Miles Parking In-Town
Fritschle	78820	4/2/2013	951.36	TRVL USA Emp Lodging Out Of Town
Fritschle	78820	5/28/2013	1,308.00	Travel Advances
Fritschle	78820	8/13/2013	323.06	TRVL INTL Emp Lodging Out Of Town
Fronimos	79580	6/6/2013	276.00	TRVL USA Emp Meals Out Of Town
FrontDoorSoftware Corporation	59556	6/20/2013	3,995.00	Computer Software under \$5k
Frost Insurance Agency Inc	04330	9/13/2012	185,562.00	Insurance - General Liability
Frye	81423	8/22/2013	750.00	Independent Contractor
Fuerza Unida	26348	11/29/2012	1,000.00	Promotional Events - Tables

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Fuerza Unida	26348	3/26/2013	500.00	Contracted Performances + Lectures
Fulbright & Jaworski LLP	13754	1/8/2013	1,225.00	Professional Fees - Other
Fulbright & Jaworski LLP	13754	3/4/2013	32,045.39	Outside Counsel Fees
Fulbright & Jaworski LLP	13754	4/18/2013	913.40	Outside Counsel Fees
Fulbright & Jaworski LLP	13754	5/9/2013	6,194.00	Outside Counsel Fees
Fulbright & Jaworski LLP	13754	7/2/2013	2,139.50	Outside Counsel Fees
Fulbright & Jaworski LLP	13754	7/25/2013	7,428.00	Professional Fees - Other
Fulbright & Jaworski LLP	13754	8/1/2013	1,120.00	Outside Counsel Fees
Full Compass Systems Limited	04335	11/8/2012	224.30	Repair and Maintenance
Furlow	32191	11/20/2012	1,975.00	Employee Professional Development
Future of the Region Inc	17936	11/27/2012	796.00	Employee Professional Development
Gabriel's Liquor Store	04347	9/7/2012	218.95	Lab Supplies and Materials
Gabriel's Liquor Store	04347	11/8/2012	442.33	Lab Supplies and Materials
Gabriel's Liquor Store	04347	3/4/2013	418.61	Lab Supplies and Materials
Gaitan	10335	9/4/2012	57.72	TRVL USA Emp Miles Parking In-Town
Gaitan	12427	1/8/2013	1,158.42	Employee Professional Development
Gaitan	10335	1/15/2013	97.13	TRVL USA Emp Miles Parking In-Town
Gaitan	10335	1/29/2013	100.12	TRVL USA Emp Miles Parking In-Town
Gaitan	10335	2/19/2013	39.55	TRVL USA Emp Miles Parking In-Town
Gaitan	10335	3/21/2013	117.00	TRVL USA Emp Meals Out Of Town
Gaitan	10335	3/26/2013	133.17	TRVL USA Emp Miles Parking In-Town
Gaitan	10335	3/28/2013	216.91	TRVL USA Emp Miles Parking In-Town
Gaitan	10335	4/23/2013	584.75	TRVL USA Emp Lodging Out Of Town
Gaitan	12427	5/15/2013	1,041.58	Employee Professional Development
Gaitan	10335	6/4/2013	132.11	TRVL USA Emp Miles Parking In-Town
Gaitan	10335	6/19/2013	214.70	TRVL INTL Emp Parking Out-Town
Gaitan	10335	6/25/2013	145.77	TRVL USA Emp Miles Parking In-Town
Gaitan	10335	7/10/2013	209.00	TRVL USA Emp Meals Out Of Town
Gaitan	10335	8/13/2013	502.97	TRVL USA Emp Lodging Out Of Town
GAI-Tronics Corporation	17778	10/4/2012	3,343.90	Repair and Maintenance
GAI-Tronics Corporation	17778	11/21/2012	557.00	Repair and Maintenance
GAI-Tronics Corporation	17778	1/22/2013	284.19	Mechanical /Elec/Plumbing
GAI-Tronics Corporation	17778	5/21/2013	890.67	Repair and Maintenance
Gajewski Michelson	49177	5/14/2013	2,350.00	Contracted Services-Independent
Gale Group	11686	10/23/2012	1,181.25	LIBR Electronic Resources
Gale Group	11686	10/30/2012	1,543.23	LIBR Electronic Resources
Gale Group	11686	11/6/2012	47,114.73	LIBR Electronic Resources
Gale Group	11686	1/8/2013	1,452.58	LIBR Electronic Resources
Gale Group	11686	1/24/2013	20,603.88	LIBR Electronic Resources
Gale Group	11686	2/5/2013	2,224.74	LIBR Electronic Resources
Gale Group	11686	2/5/2013	28,398.03	LIBR Electronic Resources
Gale Group	11686	2/5/2013	12,290.79	LIBR Electronic Resources
Gale Group	11686	2/5/2013	18,139.36	LIBR Electronic Resources
Gale Group	11686	2/5/2013	4,849.01	LIBR Electronic Resources
Gale Group	11686	2/21/2013	600.00	LIBR Electronic Resources
Gale Group	11686	3/12/2013	3,331.02	LIBR Electronic Resources
Gale Group	11686	4/4/2013	3,023.00	LIBR Electronic Resources
Gale Group	11686	4/18/2013	8,064.29	LIBR Electronic Resources
Gale Group	11686	7/18/2013	5,470.09	LIBR Electronic Resources
Galia	45530	11/8/2012	250.00	Contracted Performances + Lectures
Galindo	83045	7/16/2013	200.00	Student Prizes, Awards, Attendance
Galindo	83045	8/13/2013	300.00	Student Prizes, Awards, Attendance
Gallegos	16520	9/5/2012	66.05	TRVL USA Emp Miles Parking In-Town
Gallegos	16520	9/26/2012	84.92	TRVL USA Emp Miles Parking In-Town
Gallegos	16520	11/12/2012	14.43	TRVL USA Emp Miles Parking In-Town
Gallegos	16520	12/17/2012	61.61	TRVL USA Emp Miles Parking In-Town
Gallegos	14401	3/26/2013	102.83	TRVL USA Emp Miles Parking In-Town
Gallegos	14401	4/23/2013	19.80	TRVL USA Emp Miles Parking In-Town
Gallegos	16520	5/14/2013	89.28	TRVL USA Emp Miles Parking In-Town
Gallios	78646	12/5/2012	1,100.00	Student Prizes, Awards, Attendance
Galvan-McCall	10309	7/24/2013	72.00	TRVL USA Emp Transportation
Gamboia	24804	11/5/2012	34.39	TRVL USA Emp Miles Parking In-Town
Gamboia	24804	11/28/2012	39.71	TRVL USA Emp Miles Parking In-Town
Gamboia	33627	2/12/2013	140.01	Student Prizes, Awards, Attendance
Gamboia	24804	3/6/2013	14.85	TRVL USA Emp Miles Parking In-Town

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Gamboa	24804	4/9/2013	10.17	TRVL USA Emp Miles Parking In-Town
Gamboa	33627	5/7/2013	180.00	Student Prizes, Awards, Attendance
Gamboa	33627	8/13/2013	300.00	Student Prizes, Awards, Attendance
Game Court Services Incorporated	04359	4/19/2013	918.00	Lab Supplies and Materials
Gann	65063	7/2/2013	888.00	Contracted Services-Independence
Garanzuay	57886	5/21/2013	300.00	Independent Contractor
Garcez	12131	5/7/2013	75.00	Employee Professional Development
Garcia	89175	9/11/2012	255.00	GRNT Student Living Allowances
Garcia	26933	9/18/2012	644.60	TRVL USA Emp Miles Parking In-Town
Garcia	27133	9/20/2012	1,327.63	Employee Professional Development
Garcia	95495	9/24/2012	100.00	Professional Fees - Other
Garcia	89175	9/26/2012	332.40	GRNT Student Living Allowances
Garcia	26933	10/4/2012	729.30	TRVL USA Emp Miles Parking In-Town
Garcia	89175	10/10/2012	180.00	GRNT Student Living Allowances
Garcia	89175	10/15/2012	100.00	Freight
Garcia	10390	10/16/2012	134.31	TRVL USA Emp Miles Parking In-Town
Garcia	27052	10/18/2012	57.20	TRVL USA Emp Miles Parking In-Town
Garcia	21279	10/22/2012	480.52	TRVL USA Emp Miles Parking In-Town
Garcia	89175	10/24/2012	332.40	GRNT Student Living Allowances
Garcia	23579	11/2/2012	100.00	Contracted Performances + Lectures
Garcia	27570	11/8/2012	250.00	Contracted Performances + Lectures
Garcia	89175	11/12/2012	180.00	GRNT Student Living Allowances
Garcia	27133	11/13/2012	393.25	TRVL USA Emp Lodging Out Of Town
Garcia	27052	11/13/2012	22.91	TRVL USA Emp Miles Parking Out-Town
Garcia	88098	11/20/2012	250.00	Independent Contractor
Garcia	37763	11/20/2012	79.92	TRVL USA Emp Miles Parking In-Town
Garcia	89175	11/26/2012	332.40	GRNT Student Living Allowances
Garcia	27052	11/27/2012	101.20	TRVL USA Emp Miles Parking In-Town
Garcia	89175	11/28/2012	150.00	GRNT Student Living Allowances
Garcia	26933	11/29/2012	46.20	TRVL USA Emp Miles Parking In-Town
Garcia	21279	12/5/2012	80.00	Employee Professional Development
Garcia	20638	12/5/2012	19.78	TRVL USA Emp Miles Parking In-Town
Garcia	11822	12/7/2012	500.00	Contracted Performances + Lectures
Garcia	11766	12/7/2012	60.00	Employee License Expense
Garcia	26933	12/11/2012	109.89	TRVL USA Emp Miles Parking In-Town
Garcia	21279	12/12/2012	735.88	TRVL USA Emp Miles Parking In-Town
Garcia	20994	12/13/2012	160.00	Student Prizes, Awards, Attendance
Garcia	26933	12/13/2012	164.28	TRVL USA Emp Miles Parking In-Town
Garcia	13865	12/19/2012	31.97	Travel Advances
Garcia	27432	12/20/2012	99.00	Student Prizes, Awards, Attendance
Garcia	20870	12/20/2012	87.58	TRVL USA Emp Miles Parking Out-Town
Garcia	21279	1/9/2013	145.52	TRVL USA Emp Miles Parking In-Town
Garcia	48028	1/10/2013	250.00	Student Prizes, Awards, Attendance
Garcia	84989	1/14/2013	220.00	Contracted Performances + Lectures
Garcia	27133	1/22/2013	872.37	Employee Professional Development
Garcia	71914	1/22/2013	801.00	Employee Professional Development
Garcia	27052	1/23/2013	20.90	TRVL USA Emp Miles Parking In-Town
Garcia	21279	2/6/2013	196.58	TRVL USA Emp Miles Parking In-Town
Garcia	74835	2/12/2013	30.00	Student Prizes, Awards, Attendance
Garcia	41533	2/19/2013	25.20	TRVL USA Emp Miles Parking In-Town
Garcia	13865	2/20/2013	30.99	TRVL USA Emp Miles Parking In-Town
Garcia	20639	2/28/2013	200.00	Contracted Performances + Lectures
Garcia	29214	2/28/2013	300.00	Contracted Performances + Lectures
Garcia	26933	3/4/2013	517.54	TRVL USA Emp Miles Parking In-Town
Garcia	27052	3/5/2013	48.84	TRVL USA Emp Miles Parking In-Town
Garcia	26933	3/12/2013	529.97	TRVL USA Emp Miles Parking In-Town
Garcia	21279	3/12/2013	169.39	TRVL USA Emp Miles Parking In-Town
Garcia	20639	3/28/2013	200.00	Contracted Performances + Lectures
Garcia	29214	3/28/2013	300.00	Contracted Performances + Lectures
Garcia	26933	4/9/2013	508.50	TRVL USA Emp Miles Parking In-Town
Garcia	13865	4/9/2013	255.00	Travel Advances
Garcia	27052	4/19/2013	39.96	TRVL USA Emp Miles Parking In-Town
Garcia	11822	5/2/2013	750.00	Contracted Performances + Lectures
Garcia	27432	5/3/2013	45.00	Student Prizes, Awards, Attendance
Garcia	74835	5/7/2013	180.00	Student Prizes, Awards, Attendance

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Garcia	21279	5/7/2013	173.91	TRVL USA Emp Miles Parking In-Town
Garcia	20638	5/7/2013	38.99	TRVL USA Emp Miles Parking In-Town
Garcia	20639	5/9/2013	300.00	Contracted Performances + Lectures
Garcia	29214	5/9/2013	500.00	Contracted Performances + Lectures
Garcia	20994	5/9/2013	200.00	Student Prizes, Awards, Attendance
Garcia	11822	5/14/2013	500.00	Contracted Performances + Lectures
Garcia	27052	5/14/2013	73.97	TRVL USA Emp Miles Parking In-Town
Garcia	21279	5/14/2013	295.55	TRVL USA Emp Miles Parking In-Town
Garcia	21279	5/21/2013	2,002.50	Travel Advances
Garcia	26933	5/21/2013	540.14	TRVL USA Emp Miles Parking In-Town
Garcia	21279	5/22/2013	265.67	TRVL USA Emp Meals Out Of Town
Garcia	71914	5/23/2013	832.89	Employee Professional Development
Garcia	13865	5/28/2013	55.32	TRVL USA Emp Lodging Out Of Town
Garcia	20638	5/28/2013	2,200.00	Employee Professional Development
Garcia	48028	6/4/2013	259.38	Student Prizes, Awards, Attendance
Garcia	21279	6/11/2013	750.00	Travel Advances
Garcia	08195	6/18/2013	100.00	CE Student Tuit+Fees+Ins+Pkg+Test
Garcia	26933	6/19/2013	172.89	TRVL USA Emp Miles Parking In-Town
Garcia	37316	6/25/2013	200.00	Student Prizes, Awards, Attendance
Garcia	93554	6/25/2013	200.00	Student Prizes, Awards, Attendance
Garcia	11436	7/10/2013	130.62	TRVL USA Emp Lodging Out Of Town
Garcia	13260	7/10/2013	38.85	TRVL USA Emp Miles Parking Out-Town
Garcia	61682	7/16/2013	200.00	Student Prizes, Awards, Attendance
Garcia	27052	7/16/2013	50.34	TRVL USA Emp Miles Parking In-Town
Garcia	26933	7/23/2013	94.92	TRVL USA Emp Miles Parking In-Town
Garcia	27052	7/30/2013	641.12	TRVL USA Emp Lodging Out Of Town
Garcia	27432	8/1/2013	112.50	Student Prizes, Awards, Attendance
Garcia	39097	8/6/2013	100.00	CE Student Tuit+Fees+Ins+Pkg+Test
Garcia	26933	8/14/2013	102.83	TRVL USA Emp Miles Parking In-Town
Garcia	21279	8/20/2013	555.86	TRVL INTL Emp Meals Out Of Town
Garcia	10661	8/21/2013	202.05	TRVL USA Emp Miles Parking In-Town
Garcia	20870	8/21/2013	6.21	TRVL USA Emp Meals Out Of Town
Garcia	26331	8/22/2013	600.00	Student Stipends - Summer
Garcia	84989	8/27/2013	200.00	Employee Professional Development
Garcia Lainez	67619	7/11/2013	550.00	GRNT Student Living Allowances
Garcia Lainez	67619	7/23/2013	380.00	GRNT Student Living Allowances
Garcia Lainez	67619	8/6/2013	180.00	GRNT Student Living Allowances
Garcia Lainez	67619	8/27/2013	559.00	GRNT Student Living Allowances
Garda CL Southwest Inc Co 130	52717	8/20/2013	1,375.00	Armored Car Service Expense
Gardner	20246	12/18/2012	330.85	TRVL USA Emp Lodging Out Of Town
Gardner	20246	8/20/2013	255.79	TRVL USA Emp Lodging Out Of Town
Garner	72297	8/20/2013	1,500.00	Independent Contractor
Garratt-Callahan Company	27163	12/19/2012	285.00	Repair and Maintenance
Garratt-Callahan Company	27163	2/6/2013	2,362.61	Repair and Maintenance
Garratt-Callahan Company	27163	5/28/2013	4,005.87	Repair and Maintenance
Garza	29942	9/11/2012	570.75	Travel Advances
Garza	29942	9/24/2012	67.71	TRVL USA Emp Miles Parking In-Town
Garza	11770	10/2/2012	220.35	TRVL USA Emp Miles Parking In-Town
Garza	29302	10/3/2012	299.86	Refreshments-Other
Garza	29302	10/8/2012	175.38	TRVL USA Emp Miles Parking In-Town
Garza	29942	10/8/2012	181.93	TRVL USA Emp Lodging Out Of Town
Garza	11770	10/8/2012	142.65	TRVL USA Emp Miles Parking In-Town
Garza	10274	10/22/2012	140.01	Refreshments-Other
Garza	29302	10/22/2012	224.70	TRVL USA Emp Miles Parking In-Town
Garza	11435	10/24/2012	260.44	TRVL USA Emp Lodging Out Of Town
Garza	11435	10/29/2012	513.75	Travel Advances
Garza	93688	10/29/2012	142.45	TRVL USA Emp Miles Parking In-Town
Garza	34999	10/29/2012	250.00	Student Club General Disbursements
Garza	11770	11/5/2012	79.50	TRVL USA Emp Miles Parking Out-Town
Garza	41371	11/12/2012	53.64	TRVL USA Emp Lodging Out Of Town
Garza	11770	11/12/2012	575.00	TRVL INTL Emp Transportation
Garza	10149	11/28/2012	866.96	TRVL USA Emp Lodging Out Of Town
Garza	29942	12/3/2012	472.50	Travel Advances
Garza	93688	12/5/2012	330.55	TRVL USA Emp Miles Parking In-Town
Garza	29302	12/5/2012	99.00	TRVL USA Emp Miles Parking Out-Town

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Garza	11770	12/5/2012	144.02	TRVL USA Emp Miles Parking In-Town
Garza	11435	12/10/2012	431.02	TRVL USA Emp Lodging Out Of Town
Garza	29302	12/10/2012	311.71	TRVL USA Emp Miles Parking In-Town
Garza	10225	12/18/2012	564.04	TRVL USA Emp Miles Parking In-Town
Garza	33909	1/8/2013	178.37	TRVL USA Emp Miles Parking Out-Town
Garza	29302	1/9/2013	11.73	Refreshments-Other
Garza	11435	1/28/2013	21.09	TRVL USA Emp Miles Parking In-Town
Garza	11770	2/6/2013	164.84	TRVL USA Emp Miles Parking Out-Town
Garza	10311	2/12/2013	586.95	Employee Professional Development
Garza	88057	2/12/2013	180.00	Student Prizes, Awards, Attendance
Garza	93688	2/20/2013	124.32	TRVL USA Emp Miles Parking In-Town
Garza	29302	2/20/2013	349.65	TRVL USA Emp Miles Parking In-Town
Garza	29302	3/5/2013	1,150.77	Travel Advances
Garza	93688	3/12/2013	152.55	TRVL USA Emp Miles Parking In-Town
Garza	11770	3/12/2013	478.62	TRVL USA Emp Miles Parking Out-Town
Garza	29302	3/20/2013	1,150.77	Travel Advances
Garza	93688	3/26/2013	200.00	Refund Deposit
Garza	41371	4/2/2013	35.00	TRVL USA Emp Miles Parking In-Town
Garza	24950	4/3/2013	2,200.00	Employee Professional Development
Garza	11770	4/10/2013	72.32	TRVL USA Emp Miles Parking In-Town
Garza	93688	4/16/2013	135.60	TRVL USA Emp Miles Parking In-Town
Garza	93688	4/23/2013	851.90	TRVL USA Emp Lodging Out Of Town
Garza	41371	4/30/2013	25.00	TRVL USA Emp Miles Parking In-Town
Garza	11770	5/1/2013	204.93	TRVL USA Emp Miles Parking In-Town
Garza	88057	5/7/2013	180.00	Student Prizes, Awards, Attendance
Garza	93688	5/7/2013	293.81	TRVL USA Emp Miles Parking In-Town
Garza	11770	5/8/2013	29.43	TRVL USA Emp Miles Parking Out-Town
Garza	93688	5/14/2013	620.25	Travel Advances
Garza	41371	5/29/2013	35.00	TRVL USA Emp Miles Parking In-Town
Garza	26379	5/29/2013	430.00	Advertising Exp-Promotion Materials
Garza	93688	6/12/2013	24.16	TRVL USA Emp Miles Parking Out-Town
Garza	29302	6/19/2013	123.77	TRVL USA Emp Miles Parking In-Town
Garza	10311	6/25/2013	1,173.90	Employee Professional Development
Garza	93688	6/25/2013	115.83	TRVL USA Emp Miles Parking In-Town
Garza	18596	7/2/2013	1,000.00	Contracted Services-Independent
Garza	11770	7/2/2013	160.46	TRVL USA Emp Miles Parking In-Town
Garza	29302	7/10/2013	282.67	TRVL USA Emp Miles Parking In-Town
Garza	93688	7/23/2013	130.17	TRVL USA Emp Miles Parking In-Town
Garza	41371	7/23/2013	55.00	TRVL USA Emp Miles Parking In-Town
Garza	12787	7/23/2013	54.44	TRVL USA Emp Miles Parking Out-Town
Garza	88057	7/30/2013	120.00	Student Prizes, Awards, Attendance
Garza	29302	7/30/2013	120.91	TRVL USA Emp Miles Parking In-Town
Garza	10311	8/1/2013	439.15	Employee Professional Development
Garza	88057	8/13/2013	300.00	Student Prizes, Awards, Attendance
Garza	29302	8/13/2013	334.09	TRVL USA Emp Miles Parking In-Town
Garza	11770	8/13/2013	227.93	TRVL USA Emp Miles Parking In-Town
Garza	10225	8/13/2013	667.33	TRVL USA Emp Lodging Out Of Town
Garza	93688	8/14/2013	217.53	TRVL USA Emp Miles Parking In-Town
Garza	11770	8/14/2013	89.97	TRVL USA Emp Miles Parking In-Town
Garza	10225	8/20/2013	234.00	TRVL USA Emp Meals Out Of Town
Garza	10225	8/21/2013	772.26	TRVL USA Emp Lodging Out Of Town
Gateway to College National Network	79475	7/16/2013	3,500.00	Institutional Assoc Fees and Dues
Gauna	11201	5/14/2013	158.20	TRVL USA Emp Miles Parking In-Town
Gauna	11201	6/18/2013	127.69	TRVL USA Emp Miles Parking In-Town
Gay	10672	11/7/2012	101.50	TRVL USA Emp Miles Parking In-Town
Gay	10672	12/17/2012	133.20	TRVL USA Emp Miles Parking In-Town
Gay	10672	2/19/2013	140.97	TRVL USA Emp Miles Parking In-Town
Gay	10672	3/26/2013	71.04	TRVL USA Emp Miles Parking In-Town
Gay	10672	5/7/2013	840.87	TRVL USA Emp Lodging Out Of Town
Gay	10672	5/21/2013	116.39	TRVL USA Emp Miles Parking In-Town
Gay	10672	6/18/2013	134.47	TRVL USA Emp Miles Parking In-Town
Gay	10672	7/30/2013	106.22	TRVL USA Emp Miles Parking In-Town
Gay	10672	8/13/2013	77.97	TRVL USA Emp Miles Parking In-Town
Gaylord Brothers Incorporated	04368	11/5/2012	291.00	Office Supplies
Gaylord Brothers Incorporated	04368	11/12/2012	302.90	Office Supplies

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Gaylord Brothers Incorporated	04368	11/26/2012	351.08	Office Supplies
Gaylord Brothers Incorporated	04368	11/28/2012	51.87	Office Supplies
Gaylord Brothers Incorporated	04368	1/28/2013	4,069.25	Furniture and Equipment 1K to 5K
Gaylord Brothers Incorporated	04368	2/19/2013	146.33	LIBR Cataloging Supplies
Gaylord Brothers Incorporated	04368	2/20/2013	1,829.71	Lab Supplies and Materials
Gaylord Brothers Incorporated	04368	2/27/2013	2,165.29	Lab Supplies and Materials
Gaylord Brothers Incorporated	04368	3/5/2013	110.06	Office Supplies
Gaylord Brothers Incorporated	04368	4/4/2013	177.50	Office Supplies
Gaylord Brothers Incorporated	04368	4/17/2013	2,206.25	Office Supplies
Gaylord Brothers Incorporated	04368	4/23/2013	419.32	Office Supplies
Gaylord Brothers Incorporated	04368	4/30/2013	101.64	Office Supplies
Gaylord Brothers Incorporated	04368	5/7/2013	248.50	Office Supplies
Gaylord Brothers Incorporated	04368	5/14/2013	1,610.69	Tools, Equip and Furniture under 1K
Gaylord Brothers Incorporated	04368	5/22/2013	168.16	Office Supplies
Gaylord Brothers Incorporated	04368	5/29/2013	651.80	Office Supplies
Gaylord Brothers Incorporated	04368	6/26/2013	100.12	Office Supplies
GBS Linens Inc	78270	9/25/2012	68.60	Lab Supplies and Materials
GBS Linens Inc	78270	10/4/2012	53.60	Lab Supplies and Materials
GBS Linens Inc	78270	10/16/2012	84.02	Lab Supplies and Materials
GBS Linens Inc	78270	10/23/2012	124.72	Lab Supplies and Materials
GBS Linens Inc	78270	11/6/2012	151.16	Lab Supplies and Materials
GBS Linens Inc	78270	11/13/2012	1,277.85	Promotional Events - Tables
GBS Linens Inc	78270	11/15/2012	92.09	Lab Supplies and Materials
GBS Linens Inc	78270	12/6/2012	189.66	Lab Supplies and Materials
GBS Linens Inc	78270	12/20/2012	86.63	Lab Supplies and Materials
GBS Linens Inc	78270	2/21/2013	331.95	Lab Supplies and Materials
GBS Linens Inc	78270	2/28/2013	142.96	Lab Supplies and Materials
GBS Linens Inc	78270	3/12/2013	464.45	Lab Supplies and Materials
GBS Linens Inc	78270	3/28/2013	303.66	Lab Supplies and Materials
GBS Linens Inc	78270	4/19/2013	393.74	Lab Supplies and Materials
GBS Linens Inc	78270	5/7/2013	773.95	Lab Supplies and Materials
GBS Linens Inc	78270	6/27/2013	113.12	Lab Supplies and Materials
GBS Linens Inc	78270	7/5/2013	203.50	Lab Supplies and Materials
GBS Linens Inc	78270	7/23/2013	53.60	Lab Supplies and Materials
GBS Linens Inc	78270	7/25/2013	136.08	Lab Supplies and Materials
GBS Linens Inc	78270	8/8/2013	116.56	Lab Supplies and Materials
GBS Linens Inc	78270	8/13/2013	202.93	Lab Supplies and Materials
GCA Services Group	26735	9/3/2012	63,145.68	Contracted Services-Independent
GCA Services Group	26735	9/5/2012	82,324.38	Contracted Services-Independent
GCA Services Group	26735	10/2/2012	50,700.53	Contracted Services-Independent
GCA Services Group	26735	10/10/2012	180,365.68	Contracted Services-Independent
GCA Services Group	26735	10/18/2012	35,390.20	Contracted Services-Independent
GCA Services Group	26735	10/22/2012	51,425.00	Contracted Services-Independent
GCA Services Group	26735	10/29/2012	269,886.45	Contracted Services-Independent
GCA Services Group	26735	11/12/2012	291,936.34	Contracted Services-Independent
GCA Services Group	26735	11/20/2012	54,210.97	Contracted Services-Independent
GCA Services Group	26735	12/10/2012	347,631.31	Contracted Services-Independent
GCA Services Group	26735	1/14/2013	347,631.31	Contracted Services-Independent
GCA Services Group	26735	1/30/2013	5,830.00	Contracted Services-Independent
GCA Services Group	26735	2/6/2013	346,103.31	Contracted Services-Independent
GCA Services Group	26735	2/19/2013	2,840.02	Independent Contractor
GCA Services Group	26735	2/27/2013	500.00	Repair and Maintenance
GCA Services Group	26735	3/5/2013	354,775.91	Contracted Services-Independent
GCA Services Group	26735	4/4/2013	106,236.71	Contracted Services-Independent
GCA Services Group	26735	4/9/2013	261,887.71	Contracted Services-Independent
GCA Services Group	26735	5/7/2013	368,697.85	Contracted Services-Independent
GCA Services Group	26735	5/28/2013	640.00	Contracted Services-Independent
GCA Services Group	26735	5/29/2013	800.00	Moving Services
GCA Services Group	26735	6/4/2013	106,236.71	Contracted Services-Independent
GCA Services Group	26735	6/5/2013	181,751.89	Contracted Services-Independent
GCA Services Group	26735	7/10/2013	353,877.81	Contracted Services-Independent
GCA Services Group	26735	7/31/2013	81,111.33	Contracted Services-Independent
GCA Services Group	26735	8/6/2013	541,267.71	Contracted Services-Independent
GCA Services Group	26735	8/13/2013	99,930.66	Contracted Services-Independent
GCA Services Group	26735	8/14/2013	18,693.25	Contracted Personnel Agencies

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GCA Services Group	26735	8/28/2013	1,335.00	Independent Contractor
Geargrid LLC	08519	12/20/2012	2,420.00	Furniture and Equipment 1K to 5K
Geargrid LLC	08519	1/29/2013	3,609.00	Furniture and Equipment 1K to 5K
Gecmenler	56403	7/2/2013	500.00	Professional Fees - Other
Gee	13637	10/22/2012	149.85	TRVL USA Emp Miles Parking In-Town
Gee	13637	12/10/2012	176.49	TRVL USA Emp Miles Parking In-Town
Gee	13637	1/28/2013	93.24	TRVL USA Emp Miles Parking In-Town
Gee	13637	4/9/2013	199.80	TRVL USA Emp Miles Parking In-Town
Gee	13637	8/20/2013	129.95	TRVL USA Emp Miles Parking In-Town
Gee	13637	8/28/2013	3.33	TRVL USA Emp Miles Parking In-Town
GEEMATT LLC	71665	8/27/2013	775.00	Contracted Services-Independent
Gemini Ambulance Service Inc	43691	2/14/2013	1,035.00	Contracted Services-Independent
Gemini Ambulance Service Inc	43691	2/28/2013	450.00	Contracted Services-Independent
Gemini Ambulance Service Inc	43691	4/16/2013	2,475.00	Contracted Services-Independent
Gemini Ambulance Service Inc	43691	8/6/2013	1,575.00	Contracted Services-Independent
Gemini Ink	01672	3/26/2013	590.00	Employee Professional Development
General Revenue Corporation	01109	9/6/2012	568.74	PR - TGS Loan Payback
General Revenue Corporation	01109	10/2/2012	527.94	PR - TGS Loan Payback
General Revenue Corporation	01109	11/1/2012	530.03	PR - TGS Loan Payback
General Revenue Corporation	01109	12/4/2012	446.22	PR - TGS Loan Payback
General Revenue Corporation	01109	12/21/2012	446.23	PR - TGS Loan Payback
General Revenue Corporation	01109	2/4/2013	435.77	PR - TGS Loan Payback
General Revenue Corporation	01109	3/4/2013	663.19	PR - TGS Loan Payback
General Revenue Corporation	01109	4/2/2013	111.50	PR - TGS Loan Payback
Gentry	32681	7/11/2013	510.59	TRVL USA Emp Miles Parking Out-Town
Genuine Parts Company	21392	9/18/2012	40.85	Repair and Maintenance
Genuine Parts Company	21392	9/27/2012	36.93	Repair and Maintenance
Genuine Parts Company	21392	10/9/2012	377.43	Repair and Maintenance
Genuine Parts Company	21392	10/18/2012	131.91	Lab Supplies and Materials
Genuine Parts Company	21392	10/30/2012	4.99	Repair and Maintenance
Genuine Parts Company	21392	11/2/2012	245.61	Repair and Maintenance
Genuine Parts Company	21392	11/8/2012	25.49	Repair and Maintenance
Genuine Parts Company	21392	1/10/2013	25.98	Repair and Maintenance
Genuine Parts Company	21392	2/14/2013	51.49	Repair and Maintenance
Genuine Parts Company	21392	2/21/2013	65.94	Repair and Maintenance
Genuine Parts Company	21392	5/30/2013	1,359.00	Lab Supplies and Materials
Genuine Parts Company	21392	6/20/2013	144.78	Repair and Maintenance
Genuine Parts Company	21392	8/20/2013	544.82	Repair and Maintenance
George	61032	6/11/2013	100.00	Contracted Services-Independent
George Patton Associates Incorporated	23810	1/29/2013	11,993.20	Advertising Exp-Promotion Materials
George Patton Associates Incorporated	23810	8/20/2013	1,274.86	Tools, Equip and Furniture under 1K
George Worth Pump & Motor Service	52907	10/23/2012	928.00	Mechanical /Elec/Plumbing
George Worth Pump & Motor Service	52907	7/30/2013	810.00	Repair and Maintenance
Georgetown University Cied	04386	4/4/2013	859.80	TRVL USA Emp Lodging Out Of Town
Geraghty Tennis	04392	7/18/2013	1,450.00	Lab Supplies and Materials
Gerald	38643	4/16/2013	34.50	TRVL USA Emp Meals Out Of Town
German	66109	7/23/2013	25.99	TRVL USA Emp Miles Parking In-Town
Germer	10096	12/11/2012	69.93	TRVL USA Emp Miles Parking In-Town
Get Performance Ready	24609	10/11/2012	800.00	Contracted Services-Independent
Get Performance Ready	24609	11/13/2012	800.00	Contracted Services-Independent
Get Performance Ready	24609	12/6/2012	800.00	Contracted Services-Independent
Get Performance Ready	24609	2/26/2013	800.00	Contracted Services-Independent
Get Performance Ready	24609	3/21/2013	800.00	Contracted Services-Independent
Get Performance Ready	24609	4/25/2013	800.00	Contracted Services-Independent
Getinge USA Inc	77203	8/22/2013	2,427.00	Repair and Maintenance
Getty Images (US) Inc	98676	1/15/2013	159.95	Advertising Expense-Other
GetWireless LLC	26760	11/20/2012	1,840.00	Mechanical /Elec/Plumbing
GetWireless LLC	26760	3/19/2013	1,245.00	Tools, Equip and Furniture under 1K
GetWireless LLC	26760	5/23/2013	1,260.00	Repair and Maintenance
GetWireless LLC	26760	7/11/2013	475.00	Repair and Maintenance
GFP Group LLC	22570	9/10/2012	182.77	Construction - Contracts Costs
GFP Group LLC	22570	9/12/2012	18,093.86	Retainage-GFP Group LLC-General
Giberga Jr	47541	5/15/2013	1,500.00	Contracted Performances + Lectures
Gilford	96782	4/23/2013	275.00	Employee Professional Development
Gill	11838	1/23/2013	1,595.80	Employee Professional Development

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Gill	11838	7/10/2013	604.20	Employee Professional Development
Gill	11838	8/6/2013	78.23	Refreshments-Other
Gilmer	31090	6/11/2013	325.00	Independent Contractor
Gilroy	44776	3/19/2013	21.47	TRVL USA Emp Miles Parking In-Town
Gilroy	44776	7/10/2013	21.68	TRVL USA Emp Miles Parking In-Town
Gilroy	44776	7/30/2013	20.68	TRVL USA Emp Miles Parking In-Town
Girl Scouts of Southwest Texas	26825	2/26/2013	1,500.00	GRNT Subcontracted Expenses
Girl Scouts of Southwest Texas	26825	3/12/2013	500.00	GRNT Subcontracted Expenses
Girl Scouts of Southwest Texas	26825	4/4/2013	500.00	GRNT Subcontracted Expenses
Girl Scouts of Southwest Texas	26825	5/21/2013	500.00	GRNT Subcontracted Expenses
Girl Scouts of Southwest Texas	26825	6/6/2013	500.00	GRNT Subcontracted Expenses
Girl Scouts of Southwest Texas	26825	7/5/2013	500.00	GRNT Subcontracted Expenses
Girl Scouts of Southwest Texas	26825	8/1/2013	500.00	GRNT Subcontracted Expenses
GJM Ventures LLC	06389	9/14/2012	1,084.00	Accounts Payable Chargebacks
GJM Ventures LLC	06389	10/11/2012	919.00	Printing Services
GJM Ventures LLC	06389	10/16/2012	2,139.00	Printing Services
GJM Ventures LLC	06389	10/23/2012	2,120.00	Printing Services
GJM Ventures LLC	06389	10/25/2012	944.00	Printing Services
GJM Ventures LLC	06389	11/15/2012	1,746.00	Printing Services
GJM Ventures LLC	06389	11/27/2012	1,418.60	Printing Services
GJM Ventures LLC	06389	2/7/2013	873.00	Printing Services
GJM Ventures LLC	06389	2/14/2013	919.00	Printing Services
GJM Ventures LLC	06389	2/26/2013	1,117.60	Printing Services
GJM Ventures LLC	06389	2/28/2013	919.00	Printing Services
GJM Ventures LLC	06389	3/7/2013	1,418.60	Printing Services
GJM Ventures LLC	06389	3/28/2013	919.00	Printing Services
GJM Ventures LLC	06389	4/2/2013	919.00	Printing Services
GJM Ventures LLC	06389	6/6/2013	2,139.00	Printing Services
Gleam Team Window Cleaning	71048	7/18/2013	2,928.00	Repair and Maintenance
Global Courseware Incorporated	61964	6/20/2013	1,596.00	Computer Software under \$5k
Global Knowledge Intermediate Holdings Inc	24073	10/30/2012	2,545.75	Employee Professional Development
Global Knowledge Network Incorporated	04417	12/21/2012	1,105.00	Employee Professional Development
Global Knowledge Network Incorporated	04417	2/26/2013	2,545.75	Employee Professional Development
Global Knowledge Network Incorporated	04417	5/21/2013	1,495.00	Employee Professional Development
Global Language Education Services LLC	02796	11/12/2012	1,080.00	Computer Software under \$5k
Globalsign Inc	30230	9/20/2012	2,320.00	Software Maintenance and Support
Globalsign Inc	30230	7/23/2013	2,500.00	Computer Software under \$5k
Glover	47291	7/5/2013	120.00	Student Prizes, Awards, Attendance
Go Print Systems Incorporated	11589	10/3/2012	2,397.00	Software Maintenance and Support
Go Print Systems Incorporated	11589	10/8/2012	1,178.00	Software Maintenance and Support
Go Print Systems Incorporated	11589	11/7/2012	80.00	Office Supplies
Go Print Systems Incorporated	11589	11/20/2012	2,665.00	Office Supplies
Go Print Systems Incorporated	11589	12/17/2012	7,708.00	Repair and Maintenance
Go Print Systems Incorporated	11589	2/5/2013	1,054.00	Software Maintenance and Support
Go Print Systems Incorporated	11589	2/12/2013	1,568.00	Repair and Maintenance
Go Print Systems Incorporated	11589	4/4/2013	11,128.00	Computer Dsktp/Laptp/Tablets <5K
Go Print Systems Incorporated	11589	4/30/2013	9,824.00	Computer Dsktp/Laptp/Tablets <5K
Go Print Systems Incorporated	11589	5/28/2013	23,570.00	Repair and Maintenance
Go Print Systems Incorporated	11589	5/29/2013	545.00	Lab Supplies and Materials
Go Print Systems Incorporated	11589	7/24/2013	3,241.00	Software Maintenance and Support
Go Print Systems Incorporated	11589	8/14/2013	11,228.00	Computer Dsktp/Laptp/Tablets <5K
Go Print Systems Incorporated	11589	8/27/2013	6,189.00	Computer Dsktp/Laptp/Tablets <5K
Goeken	25458	7/10/2013	72.63	TRVL USA Emp Meals Out Of Town
Gold Hill Associates	21095	11/8/2012	25,000.00	Contracted Services-Independent
Gold Hill Associates	21095	11/20/2012	2,033.50	TRVL Non Employee
Gold Hill Associates	21095	12/20/2012	1,052.34	TRVL Non Employee
Gold Hill Associates	21095	1/8/2013	25,000.00	Contracted Services-Independent
Golf Cars Etc	04435	9/6/2012	100.00	Repair and Maintenance
Golf Cars Etc	04435	10/9/2012	57.00	Repair and Maintenance
Golf Cars Etc	04435	10/11/2012	1,776.50	Repair and Maintenance
Golf Cars Etc	04435	11/2/2012	760.00	Repair and Maintenance
Golf Cars Etc	04435	11/6/2012	336.16	Repair and Maintenance
Golf Cars Etc	04435	11/8/2012	859.20	Repair and Maintenance
Golf Cars Etc	04435	1/8/2013	334.18	Repair and Maintenance
Golf Cars Etc	04435	1/15/2013	11,433.30	Vehicles over 5K

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Golf Cars Etc	04435	1/29/2013	100.00	Vehicle Maintenance
Golf Cars Etc	04435	2/12/2013	660.00	Repair and Maintenance
Golf Cars Etc	04435	2/21/2013	1.67	Repair and Maintenance
Golf Cars Etc	04435	4/9/2013	177.38	Repair and Maintenance
Golf Cars Etc	04435	5/14/2013	1,068.00	Repair and Maintenance
Golf Cars Etc	04435	5/15/2013	306.04	Repair and Maintenance
Golf Cars Etc	04435	5/21/2013	700.00	Repair and Maintenance
Golf Cars Etc	04435	6/18/2013	454.90	Vehicle Maintenance
Golf Cars Etc	04435	6/27/2013	100.00	Repair and Maintenance
Golf Cars Etc	04435	7/16/2013	66.12	Repair and Maintenance
Golf Cars Etc	04435	7/25/2013	265.00	Repair and Maintenance
Golf Cars Etc	04435	8/6/2013	700.00	Repair and Maintenance
Golf Cars Etc	04435	8/8/2013	8,150.00	Furniture and Equip over 5K - 7 YRS
Gomez	10567	11/1/2012	19.50	Office Supplies
Gomez	10160	11/13/2012	222.00	Employee Professional Development
Gomez	11547	11/28/2012	267.00	Employee Professional Development
Gomez	16812	12/13/2012	150.00	Student Prizes, Awards, Attendance
Gomez	37204	12/20/2012	117.00	Student Prizes, Awards, Attendance
Gomez	25822	1/9/2013	2,200.00	Employee Professional Development
Gomez	50405	1/10/2013	250.00	Student Prizes, Awards, Attendance
Gomez	73129	2/12/2013	30.00	Student Prizes, Awards, Attendance
Gomez	12175	2/28/2013	103.96	TRVL USA Emp Miles Parking In-Town
Gomez	10043	3/7/2013	105.00	Bank Service Charges
Gomez	10043	3/19/2013	35.00	Bank Service Charges
Gomez	37204	5/3/2013	100.00	Student Prizes, Awards, Attendance
Gomez	73129	5/7/2013	180.00	Student Prizes, Awards, Attendance
Gomez	16812	5/9/2013	200.00	Student Prizes, Awards, Attendance
Gomez	50405	5/15/2013	250.00	Student Prizes, Awards, Attendance
Gomez	37204	7/30/2013	20.00	Student Prizes, Awards, Attendance
Gomez	45300	8/1/2013	125.00	Student Prizes, Awards, Attendance
Gomez Floor Covering Incorporated	04437	2/13/2013	36.00	Lab Supplies and Materials
Gomez Floor Covering Incorporated	04437	8/14/2013	3,995.00	Repair and Maintenance
Gonzaba	22961	8/27/2013	200.00	Contracted Services-Independent
Gonzales	43862	9/25/2012	786.00	Travel Advances
Gonzales	23198	10/15/2012	1,198.80	TRVL USA Emp Miles Parking In-Town
Gonzales	10616	10/31/2012	56.98	TRVL USA Emp Miles Parking In-Town
Gonzales	10427	11/7/2012	131.50	Refreshments-Other
Gonzales	43862	11/13/2012	322.36	TRVL USA Emp Lodging Out Of Town
Gonzales	26104	12/3/2012	503.82	TRVL USA Emp Lodging Out Of Town
Gonzales	26104	12/10/2012	8.85	TRVL USA Emp Meals Out Of Town
Gonzales	23198	12/12/2012	2,047.95	TRVL USA Emp Miles Parking In-Town
Gonzales	10616	12/17/2012	47.20	TRVL USA Emp Miles Parking In-Town
Gonzales	11046	1/14/2013	407.70	TRVL USA Emp Miles Parking In-Town
Gonzales	34023	1/14/2013	592.80	Travel Advances
Gonzales	14764	1/22/2013	1,038.00	Employee Professional Development
Gonzales	43862	2/12/2013	72.09	TRVL USA Emp Miles Parking In-Town
Gonzales	26104	2/12/2013	205.40	Travel Advances
Gonzales	26104	2/27/2013	558.06	Travel Advances
Gonzales	26104	3/5/2013	556.50	Travel Advances
Gonzales	23198	3/5/2013	1,198.80	TRVL USA Emp Miles Parking In-Town
Gonzales	26104	3/12/2013	29.18	Travel Advances
Gonzales	10616	3/12/2013	51.78	TRVL USA Emp Miles Parking In-Town
Gonzales	43862	3/28/2013	63.70	TRVL USA Emp Miles Parking In-Town
Gonzales	26104	4/2/2013	574.99	TRVL USA Emp Lodging Out Of Town
Gonzales	23198	4/16/2013	949.05	TRVL USA Emp Miles Parking In-Town
Gonzales	43862	4/23/2013	58.15	TRVL USA Emp Miles Parking In-Town
Gonzales	33630	5/7/2013	180.00	Student Prizes, Awards, Attendance
Gonzales	14290	5/8/2013	22.60	TRVL USA Emp Miles Parking In-Town
Gonzales	10616	5/8/2013	54.39	TRVL USA Emp Miles Parking In-Town
Gonzales	23198	5/21/2013	1,348.65	TRVL USA Emp Miles Parking In-Town
Gonzales	29360	5/22/2013	4,500.00	TRVL Student Travel
Gonzales	34023	5/29/2013	1,185.60	Employee Professional Development
Gonzales	55768	6/18/2013	100.00	CE Student Tuit+Fees+Ins+Pkg+Test
Gonzales	10616	6/18/2013	55.57	TRVL USA Emp Miles Parking In-Town
Gonzales	10427	7/10/2013	213.16	TRVL USA Emp Lodging Out Of Town

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<u>Name</u>	<u>Vendor ID #</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Gonzales	89018	7/16/2013	2,500.00	Independent Contractor
Gonzales	10616	7/16/2013	9.04	TRVL USA Emp Miles Parking In-Town
Gonzales	10427	7/17/2013	28.98	Refreshments-Other
Gonzales	10616	8/7/2013	41.25	TRVL USA Emp Miles Parking In-Town
Gonzales	34362	8/27/2013	92.00	TRVL USA Emp Meals Out Of Town
Gonzales	34023	8/27/2013	421.60	Employee Professional Development
Gonzalez	04346	9/11/2012	330.00	GRNT Student Living Allowances
Gonzalez	21031	9/11/2012	71.04	TRVL USA Emp Miles Parking In-Town
Gonzalez	15179	9/13/2012	1,777.63	Employee Professional Development
Gonzalez	04346	9/26/2012	376.35	GRNT Student Living Allowances
Gonzalez	04346	10/10/2012	180.00	GRNT Student Living Allowances
Gonzalez	21031	10/15/2012	62.72	TRVL USA Emp Miles Parking In-Town
Gonzalez	04346	10/24/2012	376.35	GRNT Student Living Allowances
Gonzalez	21031	10/31/2012	441.41	Travel Advances
Gonzalez	04346	11/12/2012	180.00	GRNT Student Living Allowances
Gonzalez	04346	11/13/2012	75.00	GRNT Student Living Allowances
Gonzalez	04346	11/26/2012	376.35	GRNT Student Living Allowances
Gonzalez	21031	11/26/2012	79.66	TRVL USA Emp Lodging Out Of Town
Gonzalez	23544	11/29/2012	163.73	TRVL USA Emp Miles Parking In-Town
Gonzalez	10190	11/30/2012	1,283.58	Employee Professional Development
Gonzalez	20097	12/3/2012	604.33	TRVL USA Emp Lodging Out Of Town
Gonzalez	21031	12/3/2012	38.85	TRVL USA Emp Miles Parking In-Town
Gonzalez	24476	12/6/2012	40.34	TRVL USA Emp Meals Out Of Town
Gonzalez	10190	12/6/2012	5,721.20	TRVL Student Travel
Gonzalez	04346	12/12/2012	180.00	GRNT Student Living Allowances
Gonzalez	35925	12/13/2012	100.00	Student Prizes, Awards, Attendance
Gonzalez	04346	12/19/2012	376.35	GRNT Student Living Allowances
Gonzalez	87444	12/20/2012	72.00	Student Prizes, Awards, Attendance
Gonzalez	82106	12/20/2012	37.50	Student Prizes, Awards, Attendance
Gonzalez	04346	1/14/2013	180.00	GRNT Student Living Allowances
Gonzalez	21031	1/14/2013	44.40	TRVL USA Emp Miles Parking In-Town
Gonzalez	29052	1/17/2013	35.20	TRVL USA Emp Miles Parking In-Town
Gonzalez	04346	1/21/2013	75.00	GRNT Student Living Allowances
Gonzalez	15179	1/24/2013	422.37	Employee Professional Development
Gonzalez	04346	1/28/2013	376.35	GRNT Student Living Allowances
Gonzalez	71252	1/31/2013	100.00	CE Student Tuit+Fees+Ins+Pkg+Test
Gonzalez	10190	2/4/2013	452.02	TRVL USA Emp Lodging Out Of Town
Gonzalez	23544	2/5/2013	108.78	TRVL USA Emp Miles Parking In-Town
Gonzalez	23544	2/12/2013	25.99	TRVL USA Emp Miles Parking In-Town
Gonzalez	04346	2/12/2013	180.00	GRNT Student Living Allowances
Gonzalez	21031	2/13/2013	63.85	TRVL USA Emp Miles Parking In-Town
Gonzalez	04346	2/26/2013	378.40	GRNT Student Living Allowances
Gonzalez	64053	2/28/2013	500.00	Contracted Performances + Lectures
Gonzalez	20935	3/12/2013	250.00	Contracted Performances + Lectures
Gonzalez	04346	3/12/2013	180.00	GRNT Student Living Allowances
Gonzalez	23544	3/13/2013	94.36	TRVL USA Emp Miles Parking In-Town
Gonzalez	04346	3/26/2013	378.40	GRNT Student Living Allowances
Gonzalez	54390	4/2/2013	200.00	Contracted Performances + Lectures
Gonzalez	23544	4/9/2013	59.89	TRVL USA Emp Miles Parking In-Town
Gonzalez	21031	4/9/2013	59.89	TRVL USA Emp Miles Parking In-Town
Gonzalez	54391	4/16/2013	650.00	Contracted Performances + Lectures
Gonzalez	04346	4/16/2013	180.00	GRNT Student Living Allowances
Gonzalez	41689	4/19/2013	2,500.00	Independent Contractor
Gonzalez	15179	4/25/2013	665.25	TRVL USA Emp Lodging Out Of Town
Gonzalez	59472	4/25/2013	500.00	Contracted Performances + Lectures
Gonzalez	04346	4/30/2013	378.40	GRNT Student Living Allowances
Gonzalez	04346	5/1/2013	100.00	Freight
Gonzalez	87444	5/3/2013	100.00	Student Prizes, Awards, Attendance
Gonzalez	82106	5/3/2013	45.00	Student Prizes, Awards, Attendance
Gonzalez	90779	5/8/2013	38.30	TRVL USA Emp Miles Parking In-Town
Gonzalez	35925	5/9/2013	200.00	Student Prizes, Awards, Attendance
Gonzalez	04346	5/14/2013	180.00	GRNT Student Living Allowances
Gonzalez	23544	5/21/2013	53.11	TRVL USA Emp Miles Parking In-Town
Gonzalez	10190	5/23/2013	413.40	TRVL USA Emp Lodging Out Of Town
Gonzalez	19931	5/28/2013	1,000.00	Contracted Performances + Lectures

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Gonzalez	23544	5/28/2013	10.00	TRVL USA Emp Miles Parking In-Town
Gonzalez	04346	5/29/2013	378.40	GRNT Student Living Allowances
Gonzalez	04346	6/5/2013	160.00	Instructional Supplies
Gonzalez	15179	6/13/2013	321.04	TRVL USA Emp Miles Parking Out-Town
Gonzalez	23544	6/19/2013	140.12	TRVL USA Emp Miles Parking In-Town
Gonzalez	35925	7/5/2013	120.00	Student Prizes, Awards, Attendance
Gonzalez	66576	7/16/2013	2,500.00	Non Exempt Temporary Salaries
Gonzalez	21031	7/16/2013	442.76	Travel Advances
Gonzalez	14781	7/24/2013	259.78	TRVL USA Emp Meals Out Of Town
Gonzalez	87444	8/1/2013	320.00	Student Prizes, Awards, Attendance
Gonzalez	82106	8/1/2013	135.00	Student Prizes, Awards, Attendance
Gonzalez	23544	8/13/2013	36.73	TRVL USA Emp Miles Parking In-Town
Gonzalez Office Products	27820	1/22/2013	951.92	Office Supplies
Gonzalez-Lamb	11002	8/13/2013	96.56	TRVL USA Emp Miles Parking Out-Town
Gonzalez-Stout	29301	3/12/2013	107.91	TRVL USA Emp Lodging Out Of Town
Gonzalez-Stout	29301	4/9/2013	220.00	Employee Professional Development
Goodspeed	11224	5/9/2013	79.00	Employee Memberships and Dues
Goodspeed	11224	5/28/2013	778.27	TRVL USA Emp Lodging Out Of Town
Goodwill Industries of San Antonio	04443	4/9/2013	26,549.91	GRNT Student Tuition and Fees
Goodwin	14497	12/18/2012	100.00	CE Student Tuit+Fees+Ins+Pkg+Test
Google Incorporated	23830	5/2/2013	25.00	Professional Fees - Other
Goosen	16553	7/25/2013	1,200.00	Contracted Services-Independent
Gopher Sport	04445	9/6/2012	1,471.06	Lab Supplies and Materials
Gopher Sport	04445	9/7/2012	710.16	Lab Supplies and Materials
Gopher Sport	04445	10/30/2012	466.78	Instructional Supplies
Gopher Sport	04445	11/2/2012	90.60	Lab Supplies and Materials
Gopher Sport	04445	11/8/2012	1,143.04	Lab Supplies and Materials
Gopher Sport	04445	11/8/2012	264.39	Lab Supplies and Materials
Gopher Sport	04445	11/21/2012	308.69	Lab Supplies and Materials
Gopher Sport	04445	11/29/2012	1,156.80	Lab Supplies and Materials
Gopher Sport	04445	1/10/2013	547.02	Lab Supplies and Materials
Gopher Sport	04445	1/22/2013	358.16	Lab Supplies and Materials
Gopher Sport	04445	1/29/2013	995.40	Lab Supplies and Materials
Gopher Sport	04445	2/7/2013	312.80	Lab Supplies and Materials
Gopher Sport	04445	2/14/2013	217.48	Lab Supplies and Materials
Gopher Sport	04445	2/28/2013	870.33	Lab Supplies and Materials
Gopher Sport	04445	3/4/2013	256.38	Instructional Supplies
Gopher Sport	04445	3/12/2013	3,839.99	Office Supplies
Gopher Sport	04445	3/28/2013	227.46	Lab Supplies and Materials
Gopher Sport	04445	4/4/2013	1,201.54	Office Supplies
Gopher Sport	04445	5/14/2013	2,050.08	Furniture and Equipment 1K to 5K
Gopher Sport	04445	5/16/2013	381.05	Lab Supplies and Materials
Gopher Sport	04445	5/23/2013	3,599.10	Lab Supplies and Materials
Gopher Sport	04445	6/4/2013	415.95	Lab Supplies and Materials
Gopher Sport	04445	6/25/2013	12,294.91	Tools, Equip and Furniture under 1K
Gopher Sport	04445	6/26/2013	899.50	Instructional Supplies
Gopher Sport	04445	7/2/2013	1,264.36	Lab Supplies and Materials
Gopher Sport	04445	7/24/2013	848.36	Tools, Equip and Furniture under 1K
Gopher Sport	04445	8/20/2013	7,511.44	Tools, Equip and Furniture under 1K
Gopher Sport	04445	8/27/2013	10,696.18	Lab Supplies and Materials
Gorrell	78464	5/21/2013	988.94	TRVL USA Emp Lodging Out Of Town
Gottfried	10528	9/18/2012	51.62	TRVL USA Emp Miles Parking In-Town
Gottfried	10528	1/29/2013	34.41	TRVL USA Emp Miles Parking In-Town
Gottfried	10528	3/12/2013	86.03	TRVL USA Emp Miles Parking In-Town
Govconnection Incorporated	04448	6/25/2013	64.05	Computer Equipment under 1K
Govconnection Incorporated	04448	7/16/2013	465.01	Computer Equipment under 1K
Govconnection Incorporated	04448	7/30/2013	623.25	Computer Dsktp/Laptp/Tablets <5K
Govconnection Incorporated	04448	8/13/2013	647.70	Computer Software under \$5k
Govconnection Incorporated	04448	8/20/2013	3,308.88	Computer Dsktp/Laptp/Tablets <5K
Government Finance Officers Assn	01110	10/11/2012	1,060.00	Employee Professional Development
Government Finance Officers Assn	01110	12/20/2012	725.00	Employee Professional Development
Government Finance Officers Assn	01110	7/30/2013	885.00	Institutional Assoc Fees and Dues
Government Treasurers' Organization of Texas	12515	1/29/2013	75.00	Employee Memberships and Dues
Government Treasurers' Organization of Texas	12515	3/19/2013	75.00	Employee Memberships and Dues
GP Entertainment	24952	10/30/2012	2,655.00	Contracted Performances + Lectures

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Gracia	34165	4/16/2013	220.35	TRVL USA Emp Miles Parking In-Town
Gracia	34165	4/23/2013	91.02	TRVL USA Emp Miles Parking In-Town
Graciano	27569	11/27/2012	500.00	Contracted Performances + Lectures
Grady's Bar B Q Restaurant Inc	25831	8/13/2013	1,229.80	Refreshments-Catered
Grainger Lighting Services	30236	3/26/2013	3,100.00	Repair and Maintenance
Grainger Lighting Services	30236	4/4/2013	186,475.78	Construction - Contracts Costs
Grainger Lighting Services	30236	4/30/2013	472,701.44	Construction - Contracts Costs
Grainger Lighting Services	30236	5/14/2013	3,116.38	Construction - Contracts Costs
Grainger Lighting Services	30236	5/28/2013	123,809.18	Construction - Contracts Costs
Grainger Lighting Services	30236	8/6/2013	39,042.23	Construction - Contracts Costs
Grainger Lighting Services	30236	8/27/2013	9,500.00	Repair and Maintenance
Grams	10108	12/18/2012	105.64	TRVL USA Emp Miles Parking In-Town
Grams	10108	1/24/2013	42.96	TRVL USA Emp Miles Parking In-Town
Grams	10108	3/26/2013	170.60	TRVL USA Emp Miles Parking In-Town
Grams	10108	5/7/2013	169.50	TRVL USA Emp Miles Parking In-Town
Grams	10108	6/26/2013	140.95	TRVL USA Emp Miles Parking In-Town
Grams	10108	8/20/2013	31.78	TRVL USA Emp Miles Parking In-Town
Grande	19914	9/25/2012	400.00	Contracted Performances + Lectures
Grande	19914	5/2/2013	500.00	Contracted Performances + Lectures
Grande Communications Networks LLC	25238	9/13/2012	35,345.00	Repair and Maintenance
Grant	63163	3/12/2013	100.00	Contracted Performances + Lectures
Grant Training Center	24058	10/30/2012	595.00	Employee Professional Development
Grant Training Center	24058	5/14/2013	595.00	Employee Professional Development
Grant Training Center	24058	6/6/2013	595.00	TRVL INTL Emp Parking Out-Town
Grant Writing USA	51753	10/30/2012	395.00	Employee Professional Development
Graphic Banners and Signs, LLC	32362	9/4/2012	6,352.80	Repair and Maintenance
Graphic Banners and Signs, LLC	32362	12/20/2012	702.00	Repair and Maintenance
Graphic Banners and Signs, LLC	32362	6/13/2013	382.80	Repair and Maintenance
Graphically Speaking	23571	6/11/2013	975.00	Works of Art
Graphics Press LLC	13359	2/12/2013	760.00	Employee Professional Development
Graybar Electric Company	04464	1/29/2013	684.14	Computer Software under \$5k
Graybar Electric Company	04464	4/19/2013	753.35	Repair and Maintenance
Graybar Electric Company	04464	4/30/2013	687.06	Tools, Equip and Furniture under 1K
Graybar Electric Company	04464	6/13/2013	362.50	Office Supplies
Graybar Electric Company	04464	7/25/2013	251.90	Lab Supplies and Materials
Graybar Electric Company	04464	8/8/2013	1,797.54	Tools, Equip and Furniture under 1K
Graybar Electric Company	04464	8/15/2013	1,905.09	Tools, Equip and Furniture under 1K
Graybeal	25353	2/5/2013	504.63	Travel Advances
Graybeal	25353	2/27/2013	1,242.87	Travel Advances
Graybeal	25353	3/5/2013	600.96	TRVL USA Emp Lodging Out Of Town
Graybeal	25353	4/16/2013	382.50	Employee Professional Development
Graybeal	25353	4/24/2013	100.57	TRVL USA Emp Miles Parking In-Town
Graybeal	25353	5/14/2013	38.99	TRVL USA Emp Miles Parking In-Town
Graybeal	25353	6/11/2013	61.02	TRVL USA Emp Miles Parking In-Town
Graybeal	25353	7/16/2013	80.80	TRVL USA Emp Miles Parking In-Town
Graybill	72958	10/8/2012	951.75	Travel Advances
Graybill	72958	11/7/2012	35.63	TRVL Student Travel
Graybill	72958	2/19/2013	297.00	TRVL USA Emp Miles Parking Out-Town
Graybill	72958	3/26/2013	5,425.75	Travel Advances
Graybill	72958	4/4/2013	297.00	TRVL USA Emp Miles Parking Out-Town
Graybill	72958	5/14/2013	72.19	TRVL Student Travel
Grayson	25140	6/11/2013	690.38	Travel Advances
Grayson	25140	7/30/2013	115.13	TRVL USA Emp Lodging Out Of Town
Great Lakes Higher Education Guaranty Co	01866	9/6/2012	262.35	PR - TGS Loan Payback
Greater Boerne Area Chamber of Commerce	23746	12/6/2012	190.00	Institutional Assoc Fees and Dues
Greater New Braunfels Chamber of Commerce	04470	11/8/2012	254.00	Employee Memberships and Dues
Greater New Braunfels Chamber of Commerce	04470	4/4/2013	254.00	Employee Memberships and Dues
Greater Northeast Little League	44780	2/14/2013	500.00	Advertising Expense-Sponsorships
Greater S A Builders Assn	04471	1/24/2013	565.00	LIBR Bindery Supplies
Greater San Antonio Area Tourism Council	06348	12/11/2012	250.00	Institutional Assoc Fees and Dues
Greater San Antonio Chamber of Commerce	04473	9/13/2012	1,200.00	Promotional Events - Tables
Greater San Antonio Chamber of Commerce	04473	9/27/2012	80.00	Promotional Events - Tables
Greater San Antonio Chamber of Commerce	04473	10/16/2012	225.00	Promotional Events - Tables
Greater San Antonio Chamber of Commerce	04473	10/18/2012	40.00	Promotional Events - Tables
Greater San Antonio Chamber of Commerce	04473	10/30/2012	450.00	Promotional Events - Tables

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Greater San Antonio Chamber of Commerce	04473	11/6/2012	40.00	Promotional Events - Tables
Greater San Antonio Chamber of Commerce	04473	12/7/2012	125.00	Employee Professional Development
Greater San Antonio Chamber of Commerce	04473	12/13/2012	4,000.00	Promotional Events - Tables
Greater San Antonio Chamber of Commerce	04473	12/13/2012	40.00	Promotional Events - Tables
Greater San Antonio Chamber of Commerce	04473	2/12/2013	450.00	Promotional Events - Tables
Greater San Antonio Chamber of Commerce	04473	2/14/2013	450.00	Promotional Events - Tables
Greater San Antonio Chamber of Commerce	04473	2/21/2013	450.00	Promotional Events - Tables
Greater San Antonio Chamber of Commerce	04473	4/25/2013	40.00	Promotional Events - Tables
Greater San Antonio Chamber of Commerce	04473	7/25/2013	4,737.00	Institutional Assoc Fees and Dues
Greater San Antonio Healthcare Foundation	09807	6/18/2013	5,000.00	Employee Memberships and Dues
Greater San Antonio Healthcare Foundation	09807	8/22/2013	2,500.00	Employee Memberships and Dues
Greater San Antonio Hotel And Motel Assn	04476	10/18/2012	60.00	Promotional Events - Tables
Green	26035	9/10/2012	173.75	TRVL USA Emp Travel Other
Green	26035	9/11/2012	88.80	TRVL USA Emp Miles Parking In-Town
Green	26035	10/11/2012	137.34	TRVL USA Emp Meals Out Of Town
Green	26035	10/12/2012	239.21	TRVL USA Emp Miles Parking Out-Town
Green	26035	11/6/2012	92.00	TRVL USA Emp Meals Out Of Town
Green	26035	11/20/2012	161.87	TRVL USA Emp Meals Out Of Town
Green	26035	12/6/2012	129.88	TRVL USA Emp Miles Parking In-Town
Green	26035	12/11/2012	104.89	TRVL USA Emp Meals Out Of Town
Green	26035	12/18/2012	365.87	TRVL USA Emp Miles Parking Out-Town
Green	26035	2/14/2013	80.98	TRVL USA Emp Miles Parking In-Town
Green	26035	2/21/2013	46.00	TRVL USA Emp Meals Out Of Town
Green	26035	3/5/2013	271.21	TRVL USA Emp Meals Out Of Town
Green	26035	3/12/2013	46.00	TRVL USA Emp Meals Out Of Town
Green	26035	3/26/2013	9.00	TRVL USA Emp Miles Parking In-Town
Green	26035	4/9/2013	46.00	TRVL USA Emp Meals Out Of Town
Green	26035	4/11/2013	46.00	TRVL USA Emp Meals Out Of Town
Green	26035	4/25/2013	143.00	TRVL USA Emp Meals Out Of Town
Green	26035	5/7/2013	165.43	TRVL USA Emp Miles Parking In-Town
Green	26035	5/28/2013	38.42	TRVL USA Emp Miles Parking In-Town
Green	26035	5/29/2013	138.00	TRVL USA Emp Meals Out Of Town
Green	60873	5/30/2013	920.21	TRVL Non Employee
Green	26035	6/25/2013	406.92	TRVL USA Emp Meals Out Of Town
Green	26035	7/10/2013	43.51	TRVL USA Emp Miles Parking In-Town
Greenberg	21802	3/12/2013	200.00	Contracted Performances + Lectures
Greenwich Inc	03627	9/24/2012	1,036.03	Repair and Maintenance
Greenwich Inc	03627	2/20/2013	947.55	Repair and Maintenance
Gretchen McCord	32991	2/14/2013	2,300.00	Employee Professional Development
Greystones Consulting LLC	36697	12/21/2012	475.00	Employee Professional Development
Greystones Consulting LLC	36697	2/4/2013	1,100.00	Employee Professional Development
Greystones Consulting LLC	36697	2/5/2013	550.00	Employee Professional Development
Greystones Consulting LLC	36697	2/26/2013	550.00	Employee Professional Development
Greystones Consulting LLC	36697	3/21/2013	550.00	Employee Professional Development
Greystones Consulting LLC	36697	3/22/2013	550.00	Employee Professional Development
Griffin	27433	12/20/2012	99.00	Student Prizes, Awards, Attendance
Griffin	27433	5/3/2013	30.00	Student Prizes, Awards, Attendance
Grillo	19376	11/6/2012	330.00	Employee Professional Development
Grimsley	68886	4/3/2013	845.72	Travel Advances
Grimsley	68886	5/7/2013	266.73	Travel Advances
Grimsley	68886	8/20/2013	646.90	TRVL USA Emp Lodging Out Of Town
Grogan	10061	9/11/2012	548.82	Employee Professional Development
Grogan	10061	1/21/2013	586.95	Employee Professional Development
Grogan	10061	4/24/2013	170.40	Office Supplies
Grogan	10061	6/25/2013	586.95	Employee Professional Development
Grojean Management Co Inc	10806	10/16/2012	3,400.00	Construction - Other Fees
Grojean Management Co Inc	10806	11/6/2012	850.00	Contracted Services-Independent
Grojean Management Co Inc	10806	5/9/2013	2,400.00	Construction - Other Fees
Grojean Management Co Inc	10806	6/11/2013	525.00	Construction - Non Cap Cost
Grojean Management Co Inc	10806	8/13/2013	1,475.00	Construction - Non Cap Cost
Grojean Management Co Inc	10806	8/15/2013	875.00	Repair and Maintenance
Grojean Management Co Inc	10806	8/29/2013	775.00	Contracted Services-Independent
Groomers Seafood Incorporated	04484	11/2/2012	181.00	Lab Supplies and Materials
Groomers Seafood Incorporated	04484	11/6/2012	1,131.09	Lab Supplies and Materials
Groomers Seafood Incorporated	04484	12/6/2012	301.86	Lab Supplies and Materials

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Groomers Seafood Incorporated	04484	2/21/2013	274.07	Lab Supplies and Materials
Groomers Seafood Incorporated	04484	2/28/2013	290.19	Lab Supplies and Materials
Groomers Seafood Incorporated	04484	3/12/2013	517.28	Lab Supplies and Materials
Groomers Seafood Incorporated	04484	3/28/2013	187.36	Lab Supplies and Materials
Groomers Seafood Incorporated	04484	4/4/2013	618.45	Lab Supplies and Materials
Groomers Seafood Incorporated	04484	4/19/2013	662.77	Lab Supplies and Materials
Groomers Seafood Incorporated	04484	7/5/2013	287.05	Lab Supplies and Materials
Groomers Seafood Incorporated	04484	7/23/2013	500.00	Lab Supplies and Materials
Grosse	68475	8/7/2013	9.04	TRVL USA Emp Miles Parking In-Town
Grubb Engineering Incorporated	04492	7/25/2013	3,465.00	Repair and Maintenance
Gt Distributors	04495	9/5/2012	540.00	Office Supplies
Gt Distributors	04495	9/19/2012	135.00	Office Supplies
Gt Distributors	04495	8/6/2013	17,531.25	Employee Uniforms - Rental + Purch
Guadalupe Cultrual Arts Center	04496	9/25/2012	400.00	Contracted Performances + Lectures
Guadalupe Cultrual Arts Center	04496	10/4/2012	1,500.00	Promotional Events - Tables
Guadalupe Cultrual Arts Center	04496	11/8/2012	500.00	Advertising Expense-Print Media
Guadalupe Cultrual Arts Center	04496	6/6/2013	500.00	Advertising Expense-Print Media
Guadalupe Street Coffee	77319	3/12/2013	2,000.00	GRNT Subcontracted Expenses
Guadalupe Street Coffee	77319	5/16/2013	500.00	GRNT Subcontracted Expenses
Guadalupe Street Coffee	77319	7/5/2013	1,000.00	GRNT Subcontracted Expenses
Guadalupe Street Coffee	77319	7/23/2013	500.00	GRNT Subcontracted Expenses
Guadalupe Street Coffee	77319	8/22/2013	500.00	GRNT Subcontracted Expenses
Guadalupe Valley Telephone Coop Incorporated	21317	3/4/2013	1,208.00	Construction - Other Fees
Guedea-Hanson	21687	12/17/2012	19.50	TRVL USA Emp Miles Parking In-Town
Guedea-Hanson	21687	1/14/2013	592.80	Employee Professional Development
Guedea-Hanson	21687	7/17/2013	31.08	TRVL USA Emp Miles Parking In-Town
Guedea-Hanson	21687	7/30/2013	592.80	Employee Professional Development
Guedea-Hanson	21687	8/13/2013	99.44	TRVL USA Emp Miles Parking In-Town
Guerra	89173	9/11/2012	255.00	GRNT Student Living Allowances
Guerra	89173	9/26/2012	332.40	GRNT Student Living Allowances
Guerra	89173	10/10/2012	180.00	GRNT Student Living Allowances
Guerra	89173	10/15/2012	100.00	Freight
Guerra	89173	10/24/2012	332.40	GRNT Student Living Allowances
Guerra	89173	11/12/2012	180.00	GRNT Student Living Allowances
Guerra	14301	11/15/2012	259.34	TRVL USA Emp Lodging Out Of Town
Guerra	89173	11/26/2012	332.40	GRNT Student Living Allowances
Guerra	89173	11/28/2012	150.00	GRNT Student Living Allowances
Guerra	10135	12/3/2012	356.67	TRVL USA Emp Miles Parking Out-Town
Guerra	87440	12/20/2012	99.00	Student Prizes, Awards, Attendance
Guerra	10135	12/21/2012	293.00	TRVL USA Emp Miles Parking Out-Town
Guerra	10135	1/14/2013	2,200.00	Employee Professional Development
Guerra	48141	3/20/2013	783.75	Travel Advances
Guerra	48141	4/10/2013	145.69	TRVL USA Emp Lodging Out Of Town
Guerra	87440	5/3/2013	90.00	Student Prizes, Awards, Attendance
Guerra	10135	6/19/2013	124.27	TRVL USA Emp Miles Parking Out-Town
Guerra	87440	8/1/2013	140.00	Student Prizes, Awards, Attendance
Guerra	12296	8/21/2013	191.00	TRVL USA Emp Miles Parking Out-Town
Guerrero	32984	10/30/2012	1,248.75	Travel Advances
Guerrero	32984	12/10/2012	165.47	Travel Advances
Guerrero	32984	12/17/2012	126.00	Travel Advances
Guerrero	82108	12/20/2012	81.00	Student Prizes, Awards, Attendance
Guerrero	36677	12/20/2012	99.00	Student Prizes, Awards, Attendance
Guerrero	87443	12/20/2012	99.00	Student Prizes, Awards, Attendance
Guerrero	25181	1/24/2013	2,200.00	Employee Professional Development
Guerrero	32984	2/6/2013	48.97	TRVL USA Emp Meals Out Of Town
Guerrero	01116	2/28/2013	150.00	Moving Services
Guerrero	32984	3/12/2013	147.75	Travel Advances
Guerrero	82108	5/3/2013	120.00	Student Prizes, Awards, Attendance
Guerrero	36677	5/3/2013	90.00	Student Prizes, Awards, Attendance
Guerrero	87443	5/3/2013	120.00	Student Prizes, Awards, Attendance
Guerrero	21025	5/7/2013	75.00	Employee Professional Development
Guerrero	32984	6/18/2013	94.60	TRVL USA Emp Miles Parking In-Town
Guerrero	85635	7/16/2013	200.00	Student Prizes, Awards, Attendance
Guerrero	82108	8/1/2013	325.00	Student Prizes, Awards, Attendance
Guerrero	36677	8/1/2013	150.00	Student Prizes, Awards, Attendance

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Guerrero	87443	8/1/2013	305.00	Student Prizes, Awards, Attendance
Guerrero Sanchez	37195	12/20/2012	52.50	Student Prizes, Awards, Attendance
Guerrero Sanchez	37195	5/3/2013	100.00	Student Prizes, Awards, Attendance
Guerrero Sanchez	37195	7/30/2013	20.00	Student Prizes, Awards, Attendance
Guevara	35189	11/27/2012	863.46	TRVL USA Emp Airfare
Guevara	27011	12/10/2012	17.76	TRVL USA Emp Miles Parking In-Town
Guevara	27011	1/14/2013	29.88	TRVL USA Emp Miles Parking In-Town
Guevara	27011	4/9/2013	24.26	TRVL USA Emp Miles Parking In-Town
Guevara	35189	5/7/2013	411.78	TRVL USA Emp Lodging Out Of Town
Guevara	27011	5/14/2013	24.26	TRVL USA Emp Miles Parking In-Town
Guevara	35189	6/27/2013	75.71	TRVL USA Emp Miles Parking Out-Town
Guevara	35189	7/11/2013	589.22	TRVL USA Emp Lodging Out Of Town
Guevara	27011	8/13/2013	19.56	TRVL USA Emp Miles Parking In-Town
Guidance Software Incorporated	04503	11/8/2012	479.71	Software Maintenance and Support
Guillen	15899	11/2/2012	652.37	Travel Advances
Guillen	15899	11/27/2012	924.90	TRVL USA Emp Lodging Out Of Town
Guillen	15899	5/14/2013	331.50	Travel Advances
Guillen	15899	6/12/2013	545.91	TRVL USA Emp Lodging Out Of Town
Guillory	31641	1/14/2013	1,916.10	Employee Professional Development
Guillory	31641	4/9/2013	484.50	Travel Advances
Guillory	31641	5/21/2013	284.00	Employee Professional Development
Guitar World	29391	4/25/2013	14.95	LIBR Periodicals
Gulf Coast Paper Company	04506	9/26/2012	689.90	Repair and Maintenance
Gulf Coast Paper Company	04506	10/10/2012	1,981.66	Repair and Maintenance
Gulf Coast Paper Company	04506	11/20/2012	2,997.97	Repair and Maintenance
Gulf Coast Paper Company	04506	11/20/2012	571.35	Repair and Maintenance
Gulf Coast Paper Company	04506	2/6/2013	179.56	Lab Supplies and Materials
Gulf Coast Paper Company	04506	4/16/2013	198.23	Lab Supplies and Materials
Gulf Coast Paper Company	04506	4/16/2013	869.56	Repair and Maintenance
Gulf Coast Paper Company	04506	4/19/2013	1,788.21	Repair and Maintenance
Gulf Coast Paper Company	04506	5/21/2013	277.64	Lab Supplies and Materials
Gulf Coast Paper Company	04506	8/13/2013	2,837.41	Tools, Equip and Furniture under 1K
Gusme-Lobo	12498	1/15/2013	858.42	Employee Professional Development
Gusme-Lobo	12498	6/4/2013	429.21	Employee Professional Development
Gutierrez	03243	10/3/2012	20.45	TRVL USA Emp Miles Parking In-Town
Gutierrez	22869	10/9/2012	900.00	Contracted Services-Independent
Gutierrez	03243	5/7/2013	14.22	TRVL USA Emp Miles Parking In-Town
Gutierrez	03243	7/2/2013	35.61	TRVL USA Emp Miles Parking In-Town
Gutierrez	45318	8/20/2013	525.28	TRVL Student Travel
Gutierrez III	27438	12/20/2012	110.00	Student Prizes, Awards, Attendance
Gutierrez III	27438	5/3/2013	108.00	Student Prizes, Awards, Attendance
Gutierrez III	27438	8/1/2013	100.13	Student Prizes, Awards, Attendance
Gutierrez Suazo	67620	7/11/2013	550.00	GRNT Student Living Allowances
Gutierrez Suazo	67620	7/23/2013	380.00	GRNT Student Living Allowances
Gutierrez Suazo	67620	8/6/2013	180.00	GRNT Student Living Allowances
Gutierrez Suazo	67620	8/27/2013	558.00	GRNT Student Living Allowances
Guzman	91594	2/26/2013	38.47	TRVL USA Emp Miles Parking In-Town
Guzman	11570	5/21/2013	212.91	TRVL USA Emp Miles Parking Out-Town
Guzman	11570	7/10/2013	235.44	TRVL USA Emp Lodging Out Of Town
Guzman	11570	8/14/2013	749.94	Refreshments-Other
Gwaltney	07402	9/11/2012	17.76	TRVL USA Emp Miles Parking In-Town
H & H Publishing Company Incorporated	04512	11/8/2012	4,504.50	Student Test or Certification Fee
H & H Publishing Company Incorporated	04512	6/11/2013	304.50	Instructional Supplies
H Daniels Duncan Consulting	30098	12/18/2012	200.00	Independent Contractor
H Daniels Duncan Consulting	30098	7/23/2013	217.91	Contracted Services-Independent
Ha	23512	10/22/2012	238.42	Travel Advances
Ha	23512	12/20/2012	243.20	TRVL USA Emp Transportation
Ha	23512	3/26/2013	347.69	Travel Advances
Ha	23512	4/30/2013	42.69	TRVL USA Emp Lodging Out Of Town
Ha	23512	5/15/2013	497.07	TRVL USA Emp Transportation
Ha	23512	6/4/2013	206.20	Refreshments-Other
Haan	21397	5/9/2013	11.50	TRVL USA Emp Meals Out Of Town
Hach Company	04517	3/19/2013	77.35	Repair and Maintenance
Hach Company	04517	4/11/2013	33.33	Repair and Maintenance
Hach Company	04517	8/15/2013	4,927.35	Lab Supplies and Materials

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Hagelgans	36332	11/20/2012	2,200.00	Employee Professional Development
Hagelgans	36332	7/2/2013	20.98	TRVL USA Emp Miles Parking In-Town
Hagelgans	36332	8/6/2013	17.10	TRVL USA Emp Miles Parking In-Town
Hagen	10857	11/12/2012	138.00	TRVL USA Emp Meals Out Of Town
Hagen	10857	12/12/2012	117.66	TRVL USA Emp Miles Parking In-Town
Hagen	10857	2/20/2013	72.32	TRVL USA Emp Miles Parking In-Town
Hagen	10857	2/26/2013	34.41	TRVL USA Emp Miles Parking In-Town
Hagen	10857	3/19/2013	92.00	TRVL USA Emp Meals Out Of Town
Hagen	10857	3/27/2013	79.10	TRVL USA Emp Miles Parking In-Town
Hagen	19963	8/22/2013	600.00	Student Stipends - Summer
Hagenbuch	29233	9/18/2012	2,500.00	Employee Professional Development
Hager	28932	9/11/2012	69.93	TRVL USA Emp Miles Parking In-Town
Hager	28932	10/3/2012	32.19	TRVL USA Emp Miles Parking In-Town
Hager	28932	12/5/2012	32.19	TRVL USA Emp Miles Parking In-Town
Hager	28932	12/12/2012	860.68	TRVL USA Emp Lodging Out Of Town
Hager	45933	1/14/2013	149.68	Student Prizes, Awards, Attendance
Hager	28932	2/12/2013	40.12	TRVL USA Emp Miles Parking In-Town
Hager	28932	3/12/2013	529.92	TRVL USA Emp Lodging Out Of Town
Hager	28932	3/26/2013	40.68	TRVL USA Emp Miles Parking In-Town
Hager	28932	4/23/2013	58.20	TRVL USA Emp Miles Parking In-Town
Hager	28932	6/11/2013	61.59	TRVL USA Emp Miles Parking In-Town
Hager	28932	6/18/2013	537.39	TRVL USA Emp Lodging Out Of Town
Hager	28932	7/10/2013	115.79	TRVL USA Emp Miles Parking In-Town
Hager	28932	7/24/2013	1,290.12	TRVL USA Emp Lodging Out Of Town
Hager	28932	8/7/2013	90.90	TRVL USA Emp Miles Parking In-Town
Hall	87214	10/18/2012	106.43	TRVL USA Emp Miles Parking In-Town
Hall	87214	11/5/2012	35.92	TRVL USA Emp Miles Parking Out-Town
Hall	87214	11/26/2012	256.24	TRVL USA Emp Miles Parking Out-Town
Hall	26535	12/5/2012	135.98	TRVL USA Emp Miles Parking In-Town
Hall	87214	1/21/2013	51.61	TRVL USA Emp Miles Parking In-Town
Hall	87214	2/19/2013	51.80	TRVL USA Emp Miles Parking In-Town
Hall	87214	3/20/2013	70.04	TRVL USA Emp Miles Parking In-Town
Hall	87214	4/10/2013	98.90	TRVL USA Emp Miles Parking In-Town
Hall	10346	4/23/2013	46.00	TRVL USA Emp Meals Out Of Town
Hall	87214	5/29/2013	73.61	TRVL USA Emp Miles Parking Out-Town
Hall	35990	6/11/2013	525.48	TRVL USA Emp Lodging Out Of Town
Hall	35990	6/19/2013	190.21	Clearing - Check Reissuance
Hall	87214	6/25/2013	121.45	TRVL USA Emp Miles Parking In-Town
Hall	87214	7/16/2013	585.75	Travel Advances
Hall	87214	7/17/2013	41.47	TRVL USA Emp Miles Parking In-Town
Hall	87214	7/23/2013	1,049.94	Travel Advances
Hall	35990	7/31/2013	2,200.00	Employee Professional Development
Hall	87214	8/20/2013	675.19	TRVL USA Emp Lodging Out Of Town
Hallford	79384	6/26/2013	1,479.75	Travel Advances
Hallford	79384	8/7/2013	456.60	TRVL USA Emp Lodging Out Of Town
Hamilton	11202	10/15/2012	92.13	TRVL USA Emp Miles Parking In-Town
Hamilton	11202	11/5/2012	56.61	TRVL USA Emp Miles Parking In-Town
Hamilton	10369	12/12/2012	116.98	TRVL USA Emp Meals Out Of Town
Hamilton	10369	12/17/2012	250.40	TRVL USA Emp Miles Parking In-Town
Hamilton	11202	2/19/2013	1,053.00	Travel Advances
Hamilton	11202	2/26/2013	70.63	TRVL USA Emp Miles Parking In-Town
Hamilton	10369	3/19/2013	66.26	TRVL USA Emp Miles Parking In-Town
Hamilton	11202	4/4/2013	114.21	TRVL USA Emp Lodging Out Of Town
Hamilton	10369	4/4/2013	267.00	TRVL USA Emp Meals Out Of Town
Hamilton	11202	4/30/2013	67.24	TRVL USA Emp Miles Parking In-Town
Hamilton	11202	5/14/2013	161.03	TRVL USA Emp Miles Parking In-Town
Hamilton	10369	5/14/2013	105.09	TRVL USA Emp Miles Parking In-Town
Hamilton	11202	6/11/2013	123.17	TRVL USA Emp Miles Parking In-Town
Hamilton	10369	7/10/2013	95.92	Advertising Expense-Print Media
Hamilton	10369	7/23/2013	231.63	TRVL USA Emp Meals Out Of Town
Hamilton	11202	7/24/2013	70.06	TRVL USA Emp Miles Parking In-Town
Hamilton	10369	8/6/2013	121.41	TRVL USA Emp Miles Parking Out-Town
Hamilton	10369	8/13/2013	64.24	Refreshments-Other
Hamilton	11202	8/20/2013	56.50	TRVL USA Emp Miles Parking In-Town
Hammel	25147	11/26/2012	833.46	TRVL USA Emp Airfare

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Hammel	25147	6/25/2013	397.79	Office Supplies
Hammond	41564	7/16/2013	200.00	Student Prizes, Awards, Attendance
Hampton	24701	9/11/2012	940.15	Travel Advances
Hampton	24701	10/10/2012	136.83	TRVL USA Emp Lodging Out Of Town
Hampton	24701	10/29/2012	581.97	Travel Advances
Hampton	24701	12/5/2012	133.45	TRVL USA Emp Lodging Out Of Town
Hampton	24701	3/6/2013	803.36	Travel Advances
Hampton	17112	3/12/2013	100.00	Contracted Services-Independent
Hampton	24701	4/19/2013	357.38	TRVL USA Emp Lodging Out Of Town
Hampton	24701	6/5/2013	1,347.16	Travel Advances
Hampton	24701	6/18/2013	314.59	Travel Advances
Hampton	24701	7/23/2013	1,001.54	Travel Advances
Hampton	24701	7/30/2013	216.01	TRVL USA Emp Lodging Out Of Town
Hampton	24701	8/20/2013	73.85	TRVL USA Emp Lodging Out Of Town
Hancock	11909	12/6/2012	35.92	TRVL USA Emp Miles Parking Out-Town
Hancock	11909	3/6/2013	688.11	Travel Advances
Hancock	11909	5/7/2013	430.52	TRVL USA Emp Lodging Out Of Town
Hancock Fabrics Inc	04526	9/7/2012	315.98	Accounts Payable Chargebacks
Hancock Fabrics Inc	04526	11/1/2012	198.23	Lab Supplies and Materials
Hancock Fabrics Inc	04526	12/20/2012	238.20	Lab Supplies and Materials
Hancock Fabrics Inc	04526	1/22/2013	24.66	Lab Supplies and Materials
Hancock Fabrics Inc	04526	3/28/2013	194.76	Lab Supplies and Materials
Hancock Fabrics Inc	04526	7/11/2013	44.39	Lab Supplies and Materials
Handlebar Anesthesia Service	23285	10/16/2012	1,170.00	Lab Supplies and Materials
Handlebar Anesthesia Service	23285	11/29/2012	1,772.00	Repair and Maintenance
Handlebar Anesthesia Service	23285	5/7/2013	90.00	Repair and Maintenance
Hanna	08086	6/4/2013	200.00	TRVL Student Travel
Hanna	08086	8/20/2013	525.28	TRVL Student Travel
Hannawi	10259	1/8/2013	101.01	TRVL USA Emp Miles Parking In-Town
Hannawi	10259	4/5/2013	60.46	TRVL USA Emp Miles Parking In-Town
Hannawi	10259	4/9/2013	48.52	TRVL USA Emp Miles Parking In-Town
Hannawi	10259	8/13/2013	26.09	TRVL USA Emp Meals Out Of Town
Hannawi	10259	8/21/2013	46.00	Travel Advances
Hansen	13847	9/13/2012	1,680.00	Employee Professional Development
Hansen	13847	5/7/2013	75.00	Employee Professional Development
Haral	13262	4/10/2013	311.07	Travel Advances
Haral	13262	5/14/2013	403.82	TRVL USA Emp Lodging Out Of Town
Hardee	33319	1/14/2013	120.00	Refreshments-Other
Hardee	33319	1/16/2013	110.00	Refreshments-Catered
Hardee	33319	5/14/2013	48.06	Office Supplies
Hardee	33319	6/18/2013	75.00	Office Supplies
Hardemon	19862	4/2/2013	100.00	CE Student Tuit+Fees+Ins+Pkg+Test
Hardy	36303	4/23/2013	81.42	Lab Supplies and Materials
Harhara	49209	6/25/2013	200.00	Student Prizes, Awards, Attendance
Harlandale Independent School District	01112	9/11/2012	225.00	Advertising Expense-Print Media
Harlandale Independent School District	01112	9/13/2012	225.00	Advertising Expense-Print Media
Harlandale Independent School District	01112	10/30/2012	5,400.00	Contracted ISD Adjunct Faculty Fall
Harlandale Independent School District	01112	11/27/2012	10,000.00	Freight
Harlandale Independent School District	01112	3/12/2013	76.75	Rental Of Equipment Expense
Harlandale Independent School District	01112	4/11/2013	197.50	Rental Of Equipment Expense
Harlandale Independent School District	01112	6/6/2013	800.00	Freight
Harlandale Independent School District	01112	6/11/2013	400.00	Non Exempt Temporary Salaries
Harlandale Independent School District	01112	6/20/2013	500.00	Refund Overpayments by Agency
Harlandale Independent School District	01112	7/25/2013	4,800.00	Contracted ISD Adjunct Faculty Sprg
Harlandale Independent School District	01112	8/1/2013	1,800.00	Contracted ISD Adjunct Faculty Sprg
Harlandale Independent School District	01112	8/13/2013	225.00	Advertising Expense-Print Media
Harlandale Independent School District	01112	8/22/2013	4,000.00	Advertising Expense-Other
Harper	23708	3/26/2013	138.00	TRVL USA Emp Meals Out Of Town
Harper	23708	4/2/2013	3,192.50	Travel Advances
Harper	23708	5/7/2013	36.22	TRVL Student Travel
Harris	24402	11/12/2012	100.00	Student Club General Disbursements
Harris	32144	11/13/2012	41.84	TRVL USA Emp Meals Out Of Town
Harris	12086	3/5/2013	165.00	Employee Professional Development
Harris	91586	5/8/2013	29.72	TRVL USA Emp Miles Parking In-Town
Harris	91586	6/11/2013	37.01	TRVL USA Emp Miles Parking In-Town

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Harris	91586	7/24/2013	13.11	TRVL USA Emp Miles Parking In-Town
Harris	92461	7/25/2013	100.00	CE Student Tuit+Fees+Ins+Pkg+Test
Harte Hanks Response Management/Austin Inc	31559	12/7/2012	20,785.87	Professional Fees - Other
Harte Hanks Response Management/Austin Inc	31559	12/18/2012	77,689.83	Professional Fees - Other
Harte Hanks Response Management/Austin Inc	31559	3/12/2013	27,274.08	Professional Fees - Other
Harte Hanks Response Management/Austin Inc	31559	4/19/2013	11,713.85	Professional Fees - Other
Harte Hanks Response Management/Austin Inc	31559	5/14/2013	16,612.27	Professional Fees - Other
Harte Hanks Response Management/Austin Inc	31559	5/21/2013	13,275.80	Professional Fees - Other
Harte Hanks Response Management/Austin Inc	31559	7/2/2013	26,149.25	Professional Fees - Other
Harte Hanks Response Management/Austin Inc	31559	8/6/2013	26,237.92	Professional Fees - Other
Harte Hanks Response Management/Austin Inc	31559	8/13/2013	29,249.53	Professional Fees - Other
Hart-Laxson	26052	10/30/2012	13.96	TRVL USA Emp Miles Parking In-Town
Hart-Laxson	26052	11/6/2012	22.20	TRVL USA Emp Miles Parking Out-Town
Hart-Laxson	26052	12/18/2012	31.86	TRVL USA Emp Miles Parking In-Town
Hart-Laxson	26052	3/5/2013	29.83	TRVL USA Emp Miles Parking In-Town
Hart-Laxson	26052	5/7/2013	27.12	TRVL USA Emp Miles Parking In-Town
Harward	11769	1/22/2013	1,185.60	Employee Professional Development
Harward	11769	6/4/2013	1,014.40	Employee Professional Development
Hastings	17665	10/8/2012	70.49	TRVL USA Emp Miles Parking In-Town
Hastings	17665	12/17/2012	260.70	TRVL USA Emp Lodging Out Of Town
Hastings	17665	2/26/2013	491.25	Travel Advances
Hastings	17665	2/27/2013	289.26	Travel Advances
Hastings	17665	3/5/2013	543.75	Travel Advances
Hastings	17665	3/26/2013	372.68	TRVL USA Emp Lodging Out Of Town
Hastings	17665	7/30/2013	613.21	TRVL USA Emp Transportation
Hatch	13649	5/7/2013	75.00	Employee Professional Development
Hauschildt	11839	11/20/2012	79.08	TRVL USA Emp Miles Parking In-Town
Hauschildt	11839	8/13/2013	50.85	TRVL USA Emp Miles Parking In-Town
Havel	24902	9/26/2012	119.90	TRVL USA Emp Miles Parking In-Town
Havel	24902	10/31/2012	137.50	TRVL USA Emp Miles Parking In-Town
Havel	24902	12/3/2012	160.05	TRVL USA Emp Miles Parking In-Town
Havel	24902	2/5/2013	34.41	TRVL USA Emp Miles Parking In-Town
Havel	24902	3/26/2013	148.60	TRVL USA Emp Miles Parking In-Town
Havel	24902	4/2/2013	119.22	TRVL USA Emp Miles Parking In-Town
Havel	24902	5/1/2013	108.78	TRVL USA Emp Miles Parking In-Town
Havel Camera Service Inc	04545	11/15/2012	646.00	Lab Equipment Maintenance
Havel Camera Service Inc	04545	4/23/2013	370.00	Lab Equipment Maintenance
Haven for Hope of Bexar County	05374	11/13/2012	400.00	TRVL USA Emp Miles Parking In-Town
Haven for Hope of Bexar County	05374	4/2/2013	400.00	TRVL USA Emp Miles Parking In-Town
Hawley	11602	12/20/2012	563.56	TRVL Non Employee
Hay Group Inc	27560	1/10/2013	35,963.25	Independent Contractor
Hay Group Inc	27560	4/16/2013	21,127.74	Independent Contractor
Hay Group Inc	27560	4/23/2013	56,262.71	Independent Contractor
Hay Group Inc	27560	7/30/2013	82,801.53	Independent Contractor
HayDay Incorporated	03811	6/20/2013	200.00	Clearing - Check Reissuance
Hayes	26028	11/29/2012	500.00	Contracted Performances + Lectures
Haynes	11233	12/20/2012	41.96	TRVL USA Emp Miles Parking In-Town
Hays	11593	12/3/2012	246.00	Employee Professional Development
Hays	11593	3/26/2013	77.41	TRVL USA Emp Miles Parking In-Town
Hays	11593	5/29/2013	72.67	TRVL USA Emp Miles Parking In-Town
Hays	11593	7/23/2013	105.23	TRVL USA Emp Miles Parking In-Town
HBCU Library Alliance Incorporated	22586	10/23/2012	500.00	Institutional Assoc Fees and Dues
HD Supply Facilities Maintenance LTD	10839	9/7/2012	13,151.00	Furniture and Equip over 5K - 5 YRS
HD Supply Facilities Maintenance LTD	10839	8/1/2013	7,915.49	Furniture and Equipment 1K to 5K
Health Care Compliance Association	23589	11/1/2012	100.00	Employee License Expense
Health Care Compliance Association	23589	6/18/2013	295.00	Employee Memberships and Dues
Healthwealth International Lc	04559	2/21/2013	250.00	Instructional Supplies
Healthy Futures of Texas	80728	9/25/2012	135.00	Promotional Events - Tables
Hearst Newspapers Partnership LP	04177	9/5/2012	1,707.00	Advertising Expense-Print Media
Hearst Newspapers Partnership LP	04177	9/10/2012	7,904.70	Accounts Payable Chargebacks
Hearst Newspapers Partnership LP	04177	9/24/2012	1,425.86	Advertising Expense-Print Media
Hearst Newspapers Partnership LP	04177	9/26/2012	1,009.71	Advertising Expense-Print Media
Hearst Newspapers Partnership LP	04177	10/2/2012	6,774.60	Accounts Payable Chargebacks
Hearst Newspapers Partnership LP	04177	10/10/2012	680.00	Advertising Expense-Print Media
Hearst Newspapers Partnership LP	04177	10/10/2012	1,790.22	Advertising Expense-Print Media

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Hearst Newspapers Partnership LP	04177	10/10/2012	3,862.70	Advertising Expense-Print Media
Hearst Newspapers Partnership LP	04177	10/15/2012	2,816.10	Tax Assessing and Collecting
Hearst Newspapers Partnership LP	04177	10/15/2012	3,066.10	Tax Assessing and Collecting
Hearst Newspapers Partnership LP	04177	11/12/2012	250.00	Advertising Expense-Print Media
Hearst Newspapers Partnership LP	04177	11/26/2012	19,089.48	Advertising Expense-Other
Hearst Newspapers Partnership LP	04177	12/10/2012	739.72	Advertising Expense-Print Media
Hearst Newspapers Partnership LP	04177	12/17/2012	338.00	Publication Subscriptions
Hearst Newspapers Partnership LP	04177	12/17/2012	2,598.16	Advertising Expense-Print Media
Hearst Newspapers Partnership LP	04177	12/19/2012	13,703.42	Accounts Payable Chargebacks
Hearst Newspapers Partnership LP	04177	1/9/2013	712.93	Advertising Expense-Print Media
Hearst Newspapers Partnership LP	04177	1/14/2013	2,983.00	Advertising Expense-Print Media
Hearst Newspapers Partnership LP	04177	1/21/2013	7,293.26	Advertising Expense-Print Media
Hearst Newspapers Partnership LP	04177	1/23/2013	5,507.90	Advertising Expense-Other
Hearst Newspapers Partnership LP	04177	1/30/2013	513.31	Advertising Expense-Print Media
Hearst Newspapers Partnership LP	04177	2/6/2013	353.60	LIBR Periodicals
Hearst Newspapers Partnership LP	04177	2/12/2013	1,633.39	Advertising Expense-Print Media
Hearst Newspapers Partnership LP	04177	2/12/2013	2,382.47	Advertising Expense-Print Media
Hearst Newspapers Partnership LP	04177	2/26/2013	4,228.93	Advertising Expense-Print Media
Hearst Newspapers Partnership LP	04177	2/27/2013	1,479.44	Advertising Expense-Print Media
Hearst Newspapers Partnership LP	04177	3/5/2013	4,059.44	Advertising Expense-Print Media
Hearst Newspapers Partnership LP	04177	4/2/2013	4,547.46	Advertising Expense-Print Media
Hearst Newspapers Partnership LP	04177	4/9/2013	111.38	Advertising Expense-Print Media
Hearst Newspapers Partnership LP	04177	4/16/2013	356.20	Publication Subscriptions
Hearst Newspapers Partnership LP	04177	5/1/2013	986.00	Advertising Expense-Print Media
Hearst Newspapers Partnership LP	04177	5/7/2013	382.20	Publication Subscriptions
Hearst Newspapers Partnership LP	04177	6/4/2013	2,076.79	Advertising Expense-Print Media
Hearst Newspapers Partnership LP	04177	6/5/2013	18,596.28	Accounts Payable Chargebacks
Hearst Newspapers Partnership LP	04177	6/18/2013	598.22	Advertising Expense-Print Media
Hearst Newspapers Partnership LP	04177	6/19/2013	3,132.65	Advertising Expense-Print Media
Hearst Newspapers Partnership LP	04177	6/26/2013	1,789.20	Advertising Expense-Print Media
Hearst Newspapers Partnership LP	04177	7/2/2013	9,613.66	Accounts Payable Chargebacks
Hearst Newspapers Partnership LP	04177	7/16/2013	1,107.72	Advertising Expense-Print Media
Hearst Newspapers Partnership LP	04177	7/31/2013	205.30	Advertising Expense-Print Media
Hearst Newspapers Partnership LP	04177	8/13/2013	228.07	Advertising Expense-Print Media
Hearst Newspapers Partnership LP	04177	8/13/2013	396.20	Advertising Expense-Print Media
Hearst Newspapers Partnership LP	04177	8/14/2013	7,096.22	Advertising Expense-Print Media
Heartland Campus Solutions	06933	9/7/2012	4,525.30	Computer Equipment under 1K
Heartland Campus Solutions	06933	12/11/2012	41,206.25	Computer Software under \$5k
Heat Transfer Solutions	04564	1/29/2013	2,512.02	Repair and Maintenance
Heat Transfer Solutions	04564	7/5/2013	2,624.34	Repair and Maintenance
Heckmann	99375	9/25/2012	654.88	Travel Advances
Heckmann	99375	10/22/2012	242.09	TRVL USA Emp Lodging Out Of Town
Heckmann	99375	12/3/2012	450.00	Employee Professional Development
Heckmann	99375	1/16/2013	2,400.00	Employee Professional Development
Heckmann	99375	3/12/2013	22.00	TRVL USA Emp Miles Parking In-Town
Heckmann	99375	5/28/2013	2,500.00	Employee Professional Development
Heckmann	99375	6/5/2013	323.50	TRVL USA Emp Meals Out Of Town
Heckmann	99375	6/18/2013	990.00	Employee Professional Development
Heckmann	99375	7/23/2013	513.56	Travel Advances
Heckmann	99375	8/13/2013	886.44	Employee Professional Development
Heckmann	99375	8/20/2013	852.90	TRVL USA Emp Lodging Out Of Town
Heckmann	99375	8/28/2013	720.00	Employee Professional Development
Heiberg Consulting Incorporated	11535	10/16/2012	349.00	Software Maintenance and Support
Heiberg Consulting Incorporated	11535	7/23/2013	349.00	Software Maintenance and Support
Heinemeyer	09676	12/18/2012	100.00	CE Student Tuit+Fees+Ins+Pkg+Test
Heinke	21061	1/10/2013	2,350.00	Independent Contractor
Heinke	21061	8/8/2013	900.00	Independent Contractor
Heinrich	24922	11/27/2012	250.00	Independent Contractor
Helinski	31560	10/8/2012	252.75	Travel Advances
Helinski	31560	10/31/2012	9.25	TRVL USA Emp Lodging Out Of Town
Helinski	31560	12/19/2012	302.40	Office Supplies
Helinski	31560	3/26/2013	759.75	Travel Advances
Helinski	31560	4/23/2013	32.19	TRVL USA Emp Lodging Out Of Town
Hendricks	14440	4/3/2013	68.37	TRVL USA Emp Miles Parking Out-Town
Henry	49956	5/8/2013	67.86	TRVL USA Emp Miles Parking In-Town

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Henry	49956	5/14/2013	117.93	TRVL USA Emp Miles Parking In-Town
Henry	04270	7/2/2013	500.00	Professional Fees - Other
Henry	49956	7/10/2013	65.00	TRVL USA Emp Miles Parking In-Town
Henry Schein Incorporated	04585	11/8/2012	5,734.91	Instructional Supplies
Henry Schein Incorporated	04585	11/20/2012	245.16	Instructional Supplies
Henry Schein Incorporated	04585	11/21/2012	268.96	Lab Supplies and Materials
Henry Schein Incorporated	04585	11/29/2012	734.24	Lab Supplies and Materials
Henry Schein Incorporated	04585	12/6/2012	520.38	Lab Supplies and Materials
Henry Schein Incorporated	04585	12/13/2012	8,637.84	Furniture and Equipment 1K to 5K
Henry Schein Incorporated	04585	12/18/2012	1,856.82	Lab Supplies and Materials
Henry Schein Incorporated	04585	1/22/2013	279.44	Lab Supplies and Materials
Henry Schein Incorporated	04585	2/14/2013	2,731.12	Lab Supplies and Materials
Henry Schein Incorporated	04585	2/21/2013	559.20	Lab Supplies and Materials
Henry Schein Incorporated	04585	2/21/2013	415.38	Lab Supplies and Materials
Henry Schein Incorporated	04585	4/4/2013	795.78	Lab Supplies and Materials
Henry Schein Incorporated	04585	4/18/2013	2,392.17	Lab Supplies and Materials
Henry Schein Incorporated	04585	5/23/2013	4,220.93	Lab Supplies and Materials
Henry Schein Incorporated	04585	6/4/2013	31.14	Lab Supplies and Materials
Henry Schein Incorporated	04585	6/6/2013	249.20	Lab Supplies and Materials
Henry Schein Incorporated	04585	7/25/2013	3,674.50	Tools, Equip and Furniture under 1K
Henslee Schwartz LLP	21374	12/13/2012	910.00	Outside Counsel Fees
Heredia	30284	1/15/2013	1,158.42	Employee Professional Development
Heredia	30284	1/24/2013	41.63	TRVL USA Emp Miles Parking In-Town
Heredia	30284	3/21/2013	44.40	TRVL USA Emp Miles Parking In-Town
Heredia	30284	5/29/2013	50.51	TRVL USA Emp Miles Parking In-Town
Heredia	30284	6/4/2013	1,041.58	Employee Professional Development
Heredia	30284	6/11/2013	96.05	TRVL USA Emp Miles Parking In-Town
Herff Jones Incorporated	04590	10/4/2012	1,610.00	Student Graduation Expense
Herff Jones Incorporated	04590	1/17/2013	1,125.00	Student Graduation Expense
Herff Jones Incorporated	04590	5/21/2013	3,700.00	Student Graduation Expense
Herff Jones Incorporated	04590	5/30/2013	2,010.00	Student Graduation Expense
Herff Jones Incorporated	04590	7/18/2013	4,618.88	Student Graduation Expense
Hernandez	27271	9/11/2012	852.37	Employee Professional Development
Hernandez	54229	11/1/2012	10.00	CE Student Tuit+Fees+Ins+Pkg+Test
Hernandez	07168	12/10/2012	157.62	TRVL USA Emp Miles Parking In-Town
Hernandez	54176	1/9/2013	250.00	Student Prizes, Awards, Attendance
Hernandez	27271	1/14/2013	1,287.63	Employee Professional Development
Hernandez	73252	2/12/2013	43.34	Student Prizes, Awards, Attendance
Hernandez	10165	2/12/2013	997.50	Travel Advances
Hernandez	07168	2/12/2013	45.51	TRVL USA Emp Miles Parking In-Town
Hernandez	10269	2/28/2013	28.08	TRVL USA Emp Miles Parking In-Town
Hernandez	07168	3/5/2013	460.58	TRVL USA Emp Miles Parking In-Town
Hernandez	12381	3/6/2013	88.00	TRVL USA Emp Miles Parking In-Town
Hernandez	33044	3/12/2013	52.68	Vehicle Fuel
Hernandez	10165	3/12/2013	146.45	TRVL USA Emp Lodging Out Of Town
Hernandez	07168	3/12/2013	481.96	TRVL USA Emp Lodging Out Of Town
Hernandez	18987	3/12/2013	10.17	TRVL USA Emp Miles Parking In-Town
Hernandez	07168	3/19/2013	39.55	TRVL USA Emp Miles Parking In-Town
Hernandez	33168	3/20/2013	14.69	TRVL USA Emp Miles Parking In-Town
Hernandez	11069	4/16/2013	375.00	TRVL USA Emp Miles Parking Out-Town
Hernandez	98583	4/17/2013	2,000.00	Student Stipends
Hernandez	07168	4/30/2013	9.04	TRVL USA Emp Miles Parking In-Town
Hernandez	73252	5/7/2013	180.00	Student Prizes, Awards, Attendance
Hernandez	07168	5/8/2013	11.50	TRVL USA Emp Miles Parking Out-Town
Hernandez	07168	5/14/2013	37.29	TRVL USA Emp Miles Parking In-Town
Hernandez	27424	5/14/2013	160.00	Student Prizes, Awards, Attendance
Hernandez	27271	5/15/2013	858.42	Employee Professional Development
Hernandez	15348	5/21/2013	4,850.00	Miscellaneous Revenue
Hernandez	10165	5/22/2013	262.36	Refreshments-Other
Hernandez	98583	5/22/2013	2,000.00	Student Stipends
Hernandez	54176	6/4/2013	184.38	Student Prizes, Awards, Attendance
Hernandez	38041	6/20/2013	50.00	Clearing - Check Reissuance
Hernandez	33168	7/10/2013	31.64	TRVL USA Emp Miles Parking In-Town
Hernandez	12099	7/10/2013	70.06	TRVL USA Emp Miles Parking In-Town
Hernandez	10269	7/11/2013	200.00	Refund Deposit

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Hernandez	10269	7/17/2013	27.46	TRVL USA Emp Miles Parking In-Town
Hernandez	10165	7/24/2013	34.50	TRVL USA Emp Meals Out Of Town
Hernandez	07168	8/13/2013	30.43	TRVL USA Emp Miles Parking In-Town
Hernandez	33044	8/15/2013	184.00	TRVL USA Emp Meals Out Of Town
Hernandez	19568	8/20/2013	22.26	TRVL USA Emp Miles Parking In-Town
Hernandez	93467	8/22/2013	600.00	Student Stipends - Summer
Hernandez-Guerra	10610	10/9/2012	32.19	Refreshments-Other
Hernandez-Guerra	10610	10/16/2012	44.96	TRVL USA Emp Miles Parking In-Town
Hernandez-Guerra	10610	12/13/2012	11.66	TRVL USA Emp Miles Parking In-Town
Hernandez-Guerra	10610	2/7/2013	31.19	TRVL USA Emp Miles Parking In-Town
Hernandez-Guerra	10610	3/5/2013	11.30	TRVL USA Emp Miles Parking In-Town
Hernandez-Guerra	10610	4/9/2013	13.56	TRVL USA Emp Miles Parking In-Town
Hernandez-Guerra	10610	7/10/2013	21.09	TRVL USA Emp Miles Parking In-Town
Hernandez-Guerra	10610	8/6/2013	16.39	TRVL USA Emp Miles Parking In-Town
Herrera	11045	9/11/2012	1,085.15	TRVL USA Emp Miles Parking In-Town
Herrera	11045	10/8/2012	542.85	TRVL USA Emp Miles Parking In-Town
Herrera	68945	10/29/2012	3,000.00	Student Prizes, Awards, Attendance
Herrera	11045	11/20/2012	667.70	TRVL USA Emp Miles Parking In-Town
Herrera	11045	12/5/2012	613.50	TRVL USA Emp Miles Parking In-Town
Herrera	37205	12/20/2012	99.00	Student Prizes, Awards, Attendance
Herrera	87439	12/20/2012	110.00	Student Prizes, Awards, Attendance
Herrera	10253	1/10/2013	429.21	Employee Professional Development
Herrera	11045	1/16/2013	582.00	TRVL USA Emp Miles Parking In-Town
Herrera	43370	2/12/2013	80.67	Student Prizes, Awards, Attendance
Herrera	11045	2/12/2013	700.04	TRVL USA Emp Miles Parking In-Town
Herrera	11045	3/6/2013	561.61	TRVL USA Emp Miles Parking In-Town
Herrera	11045	4/4/2013	498.34	TRVL USA Emp Miles Parking In-Town
Herrera	38802	4/19/2013	230.00	TRVL USA Emp Meals Out Of Town
Herrera	37205	5/3/2013	54.00	Student Prizes, Awards, Attendance
Herrera	87439	5/3/2013	100.00	Student Prizes, Awards, Attendance
Herrera	43370	5/7/2013	180.00	Student Prizes, Awards, Attendance
Herrera	11045	5/14/2013	605.17	TRVL USA Emp Miles Parking In-Town
Herrera	10253	5/16/2013	429.21	Employee Professional Development
Herrera	05679	5/23/2013	550.00	Contracted Performances + Lectures
Herrera	10253	6/11/2013	250.00	Scholarship Disbursements
Herrera	11045	6/11/2013	637.32	TRVL USA Emp Miles Parking In-Town
Herrera	11045	7/10/2013	497.20	TRVL USA Emp Miles Parking In-Town
Herrera	43370	7/30/2013	105.00	Student Prizes, Awards, Attendance
Herrera	87439	8/1/2013	320.00	Student Prizes, Awards, Attendance
Herrera	11045	8/6/2013	533.37	TRVL USA Emp Miles Parking In-Town
Herrmann	21487	3/26/2013	376.99	TRVL USA Emp Miles Parking Out-Town
Hertz Equipment Rental Corp	42419	9/6/2012	1,723.00	Repair and Maintenance
Hertz Equipment Rental Corp	42419	11/29/2012	762.00	Repair and Maintenance
Hertz Equipment Rental Corp	42419	2/5/2013	762.00	Repair and Maintenance
Hertz Equipment Rental Corp	42419	7/16/2013	816.98	Repair and Maintenance
Hertz Equipment Rental Corp	42419	8/13/2013	797.00	Repair and Maintenance
Hester	14244	11/21/2012	290.72	TRVL USA Emp Lodging Out Of Town
Hewlett Packard	04603	10/18/2012	94.28	Lab Supplies and Materials
HF Group LLC	04568	11/20/2012	134.00	LIBR Bindery Contract
Hicks II	20292	12/6/2012	19.78	TRVL USA Emp Miles Parking In-Town
Hicks II	20292	4/4/2013	120.35	TRVL USA Emp Miles Parking In-Town
Hicks II	20292	4/23/2013	140.12	TRVL USA Emp Miles Parking In-Town
Hicks II	20292	5/9/2013	36.16	TRVL USA Emp Miles Parking In-Town
Hicks II	20292	6/19/2013	54.24	TRVL USA Emp Miles Parking In-Town
Hicks II	20292	7/10/2013	13.88	TRVL USA Emp Miles Parking In-Town
Hicks II	20292	7/24/2013	36.16	TRVL USA Emp Miles Parking In-Town
Hicks II	20292	7/30/2013	83.08	TRVL USA Emp Miles Parking In-Town
Hicks II	20292	8/13/2013	25.99	TRVL USA Emp Miles Parking In-Town
Hidalgo	25983	12/5/2012	200.00	Student Prizes, Awards, Attendance
Hidalgo	25983	5/28/2013	250.00	Student Prizes, Awards, Attendance
High	27441	12/20/2012	82.50	Student Prizes, Awards, Attendance
High Point Furniture Industries Incorporated	14239	4/11/2013	14,548.09	Furniture and Equipment 1K to 5K
High Sierra Education Svc	01990	2/28/2013	650.00	Employee Professional Development
Higher Education Publications	04609	12/12/2012	75.00	Publication Subscriptions
Higher Education Publications	04609	8/6/2013	67.50	Publication Subscriptions

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Higheredjobs.com	04610	6/4/2013	1,832.00	Advertising Expense-Other
Higheredjobs.com	04610	8/13/2013	195.00	Accounts Payable Chargebacks
Hillburn	56410	8/6/2013	100.00	CE Student Tuit+Fees+Ins+Pkg+Test
Hill	14720	12/18/2012	100.00	CE Student Tuit+Fees+Ins+Pkg+Test
Hill	62134	4/5/2013	1,099.50	Travel Advances
Hill	75471	4/16/2013	116.02	TRVL USA Emp Miles Parking In-Town
Hill Country Dairies Inc	89473	9/11/2012	334.22	Lab Supplies and Materials
Hill Country Dairies Inc	89473	9/18/2012	65.85	Lab Supplies and Materials
Hill Country Dairies Inc	89473	9/20/2012	594.64	Lab Supplies and Materials
Hill Country Dairies Inc	89473	9/27/2012	227.57	Lab Supplies and Materials
Hill Country Dairies Inc	89473	10/4/2012	769.10	Lab Supplies and Materials
Hill Country Dairies Inc	89473	10/16/2012	165.89	Lab Supplies and Materials
Hill Country Dairies Inc	89473	10/18/2012	667.78	Child Care Center Food Expense
Hill Country Dairies Inc	89473	10/23/2012	273.90	Lab Supplies and Materials
Hill Country Dairies Inc	89473	11/6/2012	547.97	Lab Supplies and Materials
Hill Country Dairies Inc	89473	11/15/2012	726.32	Lab Supplies and Materials
Hill Country Dairies Inc	89473	11/27/2012	608.29	Child Care Center Food Expense
Hill Country Dairies Inc	89473	12/6/2012	656.66	Lab Supplies and Materials
Hill Country Dairies Inc	89473	12/7/2012	486.94	Child Care Center Food Expense
Hill Country Dairies Inc	89473	12/20/2012	14.33	Lab Supplies and Materials
Hill Country Dairies Inc	89473	2/7/2013	1,173.26	Lab Supplies and Materials
Hill Country Dairies Inc	89473	2/21/2013	899.71	Lab Supplies and Materials
Hill Country Dairies Inc	89473	3/12/2013	1,405.96	Lab Supplies and Materials
Hill Country Dairies Inc	89473	3/26/2013	938.12	Child Care Center Food Expense
Hill Country Dairies Inc	89473	3/28/2013	568.51	Lab Supplies and Materials
Hill Country Dairies Inc	89473	4/4/2013	452.18	Lab Supplies and Materials
Hill Country Dairies Inc	89473	4/19/2013	856.56	Lab Supplies and Materials
Hill Country Dairies Inc	89473	4/23/2013	546.61	Child Care Center Food Expense
Hill Country Dairies Inc	89473	5/7/2013	448.49	Lab Supplies and Materials
Hill Country Dairies Inc	89473	5/14/2013	540.95	Lab Supplies and Materials
Hill Country Dairies Inc	89473	5/28/2013	490.04	Child Care Center Food Expense
Hill Country Dairies Inc	89473	6/27/2013	581.22	Lab Supplies and Materials
Hill Country Dairies Inc	89473	7/5/2013	153.51	Lab Supplies and Materials
Hill Country Dairies Inc	89473	7/16/2013	53.51	Child Care Center Food Expense
Hill Country Dairies Inc	89473	7/25/2013	34.02	Lab Supplies and Materials
Hill Country Dairies Inc	89473	8/8/2013	256.91	Lab Supplies and Materials
Hill Country Dairies Inc	89473	8/13/2013	209.36	Lab Supplies and Materials
Hill Country Dairies Inc	89473	8/20/2013	319.44	Lab Supplies and Materials
Hill Country Dairies Inc	89473	8/27/2013	198.62	Child Care Center Food Expense
Hill Country Electric Supply	04617	11/8/2012	1,444.06	Repair and Maintenance
Hill Country Electric Supply	04617	1/8/2013	1,004.40	Repair and Maintenance
Hill Country Electric Supply	04617	7/23/2013	1,450.97	Repair and Maintenance
Hill Country Electric Supply	04617	7/25/2013	1,105.54	Repair and Maintenance
Hill Country Electric Supply	04617	8/6/2013	530.25	Repair and Maintenance
Hill Country Electric Supply	04617	8/8/2013	252.00	Repair and Maintenance
Hill Country Electric Supply	04617	8/22/2013	443.44	Repair and Maintenance
Hill Country Telecommunications LLC	37772	7/11/2013	363.33	COMM Basic Telephone Service
Hill Country Telephone Cooperative	12718	9/13/2012	124.16	COMM Basic Telephone Service
Hill Country Telephone Cooperative	12718	10/16/2012	473.79	COMM Basic Telephone Service
Hill Country Telephone Cooperative	12718	11/20/2012	363.33	COMM Basic Telephone Service
Hill Country Telephone Cooperative	12718	12/11/2012	726.66	COMM Basic Telephone Service
Hill Country Telephone Cooperative	12718	2/7/2013	363.33	COMM Basic Telephone Service
Hill Country Telephone Cooperative	12718	3/7/2013	363.33	COMM Basic Telephone Service
Hill Country Telephone Cooperative	12718	4/11/2013	363.33	COMM Basic Telephone Service
Hill Country Telephone Cooperative	12718	5/14/2013	363.33	COMM Basic Telephone Service
Hill Country Telephone Cooperative	12718	6/20/2013	363.33	COMM Basic Telephone Service
Hill Country Telephone Cooperative	12718	8/13/2013	363.33	COMM Basic Telephone Service
Hill-Rom Company Inc	27951	5/29/2013	9,680.00	Furniture and Equipment 1K to 5K
Hime	25733	5/14/2013	1,100.02	TRVL USA Emp Lodging Out Of Town
Hinojosa	03117	9/11/2012	570.75	Travel Advances
Hinojosa	03117	10/24/2012	513.27	TRVL USA Emp Lodging Out Of Town
Hinojosa	03117	10/29/2012	416.07	Travel Advances
Hinojosa	03117	12/10/2012	255.94	TRVL USA Emp Lodging Out Of Town
Hinojosa	33046	12/11/2012	51.15	TRVL USA Emp Miles Parking In-Town
Hinojosa	31449	12/13/2012	120.00	Student Prizes, Awards, Attendance

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<u>Name</u>	<u>Vendor ID #</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Hinojosa	30353	4/2/2013	658.12	TRVL USA Emp Lodging Out Of Town
Hinojosa	03117	4/24/2013	945.37	TRVL USA Emp Lodging Out Of Town
Hinojosa	03117	4/30/2013	89.36	TRVL USA Emp Miles Parking Out-Town
Hinojosa	31449	5/9/2013	200.00	Student Prizes, Awards, Attendance
Hinojosa	03117	6/4/2013	360.00	Travel Advances
Hinojosa	03117	6/11/2013	423.00	Travel Advances
Hinojosa	30353	7/23/2013	57.40	TRVL USA Emp Miles Parking Out-Town
Hispanic Association of Colleges & Univ	04626	10/12/2012	3,590.00	Employee Professional Development
Hispanic Association of Colleges & Univ	04626	12/6/2012	9,575.00	Institutional Assoc Fees and Dues
Hispanic Association of Colleges & Univ	04626	2/1/2013	4,910.00	Institutional Assoc Fees and Dues
Hispanic Association of Colleges & Univ	04626	3/21/2013	6,330.00	Institutional Assoc Fees and Dues
Hispanic Association of Colleges & Univ	04626	4/4/2013	350.00	Advertising Expense-Print Media
Hispanic Association of Colleges & Univ	04626	6/27/2013	8,030.00	Institutional Assoc Fees and Dues
Hispanic Chamber Of Commerce	04629	12/4/2012	350.00	Employee Memberships and Dues
Hispanic Chamber Of Commerce	04629	7/16/2013	600.00	Employee Professional Development
Hispanic Contractors Association	17582	12/4/2012	350.00	Employee Memberships and Dues
Hispanic Contractors Association	17582	7/25/2013	1,000.00	Promotional Events - Tables
Hispanic Outlook In Higher Ed	04630	9/24/2012	490.00	Advertising Expense-Print Media
Hispanic Outlook In Higher Ed	04630	11/5/2012	490.00	Advertising Expense-Print Media
Hispanic Outlook In Higher Ed	04630	1/30/2013	19.95	Publication Subscriptions
Hobart Service	04634	12/4/2012	257.80	Repair and Maintenance
HobbyLab LLC	60868	8/22/2013	1,341.00	Lab Supplies and Materials
Hobson Incorporated	11465	5/29/2013	3,000.00	Employee Professional Development
Hodges	16554	7/11/2013	200.00	Professional Fees - Other
Hogan	65443	11/20/2012	200.00	Contracted Performances + Lectures
Holguin	77615	11/5/2012	39.96	TRVL USA Emp Miles Parking Out-Town
Holguin	77615	6/11/2013	651.44	TRVL USA Emp Lodging Out Of Town
Holmes	51664	9/24/2012	100.00	Professional Fees - Other
Holmes	28314	10/4/2012	431.20	TRVL USA Emp Miles Parking In-Town
Holtz	00838	8/6/2013	200.00	Contracted Services-Independent
Home Depot	04653	9/7/2012	899.00	Tools, Equip and Furniture under 1K
Home Depot	04653	10/4/2012	286.84	Repair and Maintenance
Home Depot	04653	10/23/2012	1,869.94	Lab Supplies and Materials
Home Depot	04653	11/27/2012	4,604.34	Tools, Equip and Furniture under 1K
Home Depot	04653	1/15/2013	3,110.35	Lab Supplies and Materials
Home Depot	04653	1/31/2013	1,112.30	Lab Supplies and Materials
Home Depot	04653	2/19/2013	3,735.21	Lab Supplies and Materials
Home Depot	04653	2/21/2013	970.17	Lab Supplies and Materials
Home Depot	04653	2/26/2013	1,827.04	Furniture and Equipment 1K to 5K
Home Depot	04653	3/7/2013	1,795.00	Repair and Maintenance
Home Depot	04653	3/26/2013	449.80	Tools, Equip and Furniture under 1K
Home Depot	04653	4/4/2013	1,994.88	Lab Supplies and Materials
Home Depot	04653	4/30/2013	2,481.42	Lab Supplies and Materials
Home Depot	04653	6/25/2013	417.06	Lab Supplies and Materials
Home Depot	04653	6/27/2013	671.89	Lab Supplies and Materials
Home Depot	04653	7/18/2013	4,926.87	Lab Supplies and Materials
Home Depot	04653	7/25/2013	8,910.37	Furniture and Equip over 5K - 5 YRS
Home Depot	04653	8/27/2013	1,938.76	Tools, Equip and Furniture under 1K
Home Depot	04653	8/29/2013	2,942.70	Furniture and Equipment 1K to 5K
Hope	11071	4/16/2013	275.00	Employee Professional Development
Hopper	28119	5/9/2013	2,565.43	Independent Contractor
HORIBA Jobin Yvon Inc - SPEX Forensics Division	75953	11/21/2012	72.00	Instructional Supplies
HORIBA Jobin Yvon Inc - SPEX Forensics Division	75953	1/17/2013	198.05	Instructional Supplies
Horne-Espree	12297	6/12/2013	141.25	TRVL USA Emp Miles Parking In-Town
Horne-Espree	12297	6/18/2013	249.73	TRVL USA Emp Miles Parking In-Town
Horne-Espree	12297	7/31/2013	84.75	TRVL USA Emp Miles Parking In-Town
Horseman	61911	5/28/2013	6,500.00	Contracted Services-Independent
Hoshizaki	20482	9/26/2012	475.50	Travel Advances
Hoshizaki	20482	6/4/2013	8,541.75	Travel Advances
Hospitality Educators Association of Texas	04664	10/2/2012	300.00	Employee Professional Development
Hospitality Operations	02241	10/9/2012	108.00	Refreshments-Catered
Hospitality Operations	02241	10/16/2012	468.00	Refreshments-Catered
Hospitality Operations	02241	10/23/2012	640.00	Refreshments-Catered
Hospitality Operations	02241	4/16/2013	54.00	Refreshments-Catered
Hotcourses Incorporated	61897	8/6/2013	6,400.00	Computer Software over \$5k

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House of Neighborly Service	22443	2/12/2013	700.00	Agency Deposits Held For Students
Houser	16698	11/2/2012	13.96	TRVL USA Emp Miles Parking In-Town
Houser	16698	3/7/2013	41.88	TRVL USA Emp Miles Parking In-Town
Houston	30762	10/22/2012	1,173.75	Travel Advances
Houston	30762	12/17/2012	139.34	TRVL USA Emp Lodging Out Of Town
Houston	30762	3/12/2013	42.04	TRVL USA Emp Miles Parking In-Town
Houston	30762	4/9/2013	20.81	TRVL USA Emp Miles Parking In-Town
Houston	30762	5/14/2013	29.32	TRVL USA Emp Miles Parking In-Town
Houston	30762	5/28/2013	117.55	Refreshments-Other
Houston Academy of Medicine	13184	6/20/2013	44.00	Clearing - Check Reissuance
Howard	72275	8/15/2013	571.97	Independent Contractor
Hoyt	10466	5/14/2013	236.35	TRVL USA Emp Lodging Out Of Town
Hudock	13267	2/12/2013	100.00	TRVL USA Emp Miles Parking Out-Town
Hudock	13267	2/20/2013	89.15	TRVL USA Emp Miles Parking In-Town
Hudock	13267	8/13/2013	98.29	TRVL USA Emp Miles Parking Out-Town
Hudspeth	13528	1/17/2013	301.38	TRVL USA Emp Miles Parking In-Town
Hudspeth	13528	2/12/2013	19.45	TRVL USA Emp Miles Parking In-Town
Hudspeth	10450	2/27/2013	971.80	TRVL USA Emp Lodging Out Of Town
Hudspeth	13528	3/12/2013	127.34	TRVL USA Emp Miles Parking In-Town
Hudspeth	13528	4/9/2013	68.65	TRVL USA Emp Miles Parking In-Town
Hudspeth	13528	5/14/2013	83.52	TRVL USA Emp Miles Parking In-Town
Hudspeth	13528	6/25/2013	46.33	TRVL USA Emp Miles Parking In-Town
Hudspeth	13528	7/10/2013	77.50	TRVL USA Emp Miles Parking In-Town
Huebenthal	56857	11/20/2012	92.00	TRVL USA Emp Meals Out Of Town
Huebenthal	56857	1/28/2013	41.80	TRVL USA Emp Miles Parking In-Town
Huebenthal	56857	2/12/2013	78.09	TRVL USA Emp Miles Parking In-Town
Huebenthal	56857	3/27/2013	11.38	TRVL USA Emp Miles Parking In-Town
Huebenthal	56857	4/23/2013	4.76	TRVL USA Emp Miles Parking In-Town
Huebenthal	56857	6/11/2013	525.35	Travel Advances
Hull	11265	7/16/2013	1,224.08	TRVL USA Emp Lodging Out Of Town
Hull	11265	7/24/2013	1,687.75	TRVL USA Emp Lodging Out Of Town
Hull Doors of San Antonio Incorporated	04682	1/22/2013	579.00	Repair and Maintenance
Human Capital Institute Inc	29953	11/20/2012	1,995.00	Employee Professional Development
Hummert International	04684	11/8/2012	944.33	Lab Supplies and Materials
Hunt	19056	10/2/2012	2,100.00	Contracted Services-Independent
Hunt	29718	11/12/2012	107.57	TRVL USA Emp Miles Parking In-Town
Hunt	29718	1/9/2013	17.76	TRVL USA Emp Miles Parking In-Town
Hunt	10050	1/15/2013	235.71	Travel Advances
Hunt	11022	4/2/2013	1,607.21	Travel Advances
Hunt	29718	4/23/2013	37.29	TRVL USA Emp Miles Parking In-Town
Hunt	11022	5/14/2013	2,284.62	Travel Advances
Hunt	11022	5/21/2013	96.26	Travel Advances
Hunt	11022	6/26/2013	162.18	TRVL Student Travel
Hunter	31268	2/6/2013	30.54	TRVL USA Emp Miles Parking In-Town
Hunter	31268	3/13/2013	18.08	TRVL USA Emp Miles Parking In-Town
Hunter	31268	6/26/2013	31.64	TRVL USA Emp Miles Parking In-Town
Hunt-Ruiz	13540	12/18/2012	1,092.35	TRVL USA Emp Lodging Out Of Town
Hunt-Ruiz	13540	5/29/2013	1,404.01	TRVL USA Emp Lodging Out Of Town
Hunt-Ruiz	13540	6/11/2013	61.02	TRVL USA Emp Miles Parking In-Town
Hunt-Ruiz	13540	8/13/2013	426.13	TRVL USA Emp Lodging Out Of Town
Husain	51257	3/21/2013	250.00	Contracted Performances + Lectures
HWI Capital	06526	12/3/2012	849.59	Non-Building Improvements
Hyatt Corporation	04691	10/30/2012	2,850.00	Facilities Rental/Lease Expense
Hyatt Corporation	04691	2/12/2013	3,525.00	Facilities Rental/Lease Expense
Hyatt Corporation	04691	8/27/2013	6,246.40	Refreshments-Catered
Hyde Fabrications	51872	6/13/2013	480.00	Repair and Maintenance
Hypolite	72233	2/12/2013	76.67	Student Prizes, Awards, Attendance
Hypolite	72233	5/7/2013	180.00	Student Prizes, Awards, Attendance
Hy-Tek Limited	04690	10/16/2012	262.00	Computer Software under \$5k
I Drive Safely LLC	75485	7/30/2013	4,800.00	Employee Professional Development
IACLEA	01118	6/11/2013	250.00	Institutional Assoc Fees and Dues
IAGMASEP	01992	9/25/2012	400.00	Institutional Assoc Fees and Dues
Ibaroudene	20802	4/4/2013	470.43	TRVL USA Emp Miles Parking Out-Town
Ibarra	27446	12/3/2012	16.30	Auxiliary - Child Care
Ibarra	21003	12/13/2012	160.00	Student Prizes, Awards, Attendance

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Ibarra	21003	5/9/2013	200.00	Student Prizes, Awards, Attendance
Ibarra	31948	6/12/2013	858.00	Travel Advances
Ibarra	14793	6/25/2013	200.00	Student Prizes, Awards, Attendance
Ibarra	21003	7/5/2013	120.00	Student Prizes, Awards, Attendance
Ibarra	31948	7/16/2013	433.27	TRVL USA Emp Lodging Out Of Town
IBM Corporation	04703	9/4/2012	3,468.00	Software Maintenance and Support
IBM Corporation	04703	9/25/2012	17,400.35	Software Maintenance and Support
IBM Corporation	04703	10/11/2012	17,400.35	Software Maintenance and Support
IBM Corporation	04703	11/8/2012	13,932.35	Software Maintenance and Support
IBM Corporation	04703	11/13/2012	3,468.00	Software Maintenance and Support
IBM Corporation	04703	12/18/2012	3,468.00	Software Maintenance and Support
IBM Corporation	04703	1/24/2013	27,864.70	Software Maintenance and Support
IBM Corporation	04703	2/1/2013	3,468.00	Software Maintenance and Support
IBM Corporation	04703	2/14/2013	13,932.35	Software Maintenance and Support
IBM Corporation	04703	2/19/2013	3,468.00	Software Maintenance and Support
IBM Corporation	04703	3/21/2013	2,862.00	Computer Software under \$5k
IBM Corporation	04703	4/9/2013	17,400.35	Software Maintenance and Support
IBM Corporation	04703	4/16/2013	17,400.35	Software Maintenance and Support
IBM Corporation	04703	5/30/2013	3,150.00	Software Maintenance and Support
IBM Corporation	04703	6/27/2013	450.40	Software Maintenance and Support
IBM Corporation	04703	6/27/2013	764.00	Software Maintenance and Support
IBM Corporation	04703	7/11/2013	266.00	Computer Software under \$5k
IBM Corporation	04703	8/8/2013	1,720.00	Software Maintenance and Support
Ical	89184	9/11/2012	255.00	GRNT Student Living Allowances
Ical	89184	9/26/2012	332.40	GRNT Student Living Allowances
Ical	89184	10/10/2012	180.00	GRNT Student Living Allowances
Ical	89184	10/15/2012	100.00	Freight
Ical	89184	10/24/2012	332.40	GRNT Student Living Allowances
Ical	89184	11/12/2012	180.00	GRNT Student Living Allowances
Ical	89184	11/26/2012	332.40	GRNT Student Living Allowances
Ical	89184	11/28/2012	150.00	GRNT Student Living Allowances
IdeaScale LLC	27120	11/2/2012	10,000.00	Computer Software over \$5k
IdentiSys Incorporated	06625	10/2/2012	2,085.18	Office Supplies
IdentiSys Incorporated	06625	12/5/2012	159.80	Tools, Equip and Furniture under 1K
IdentiSys Incorporated	06625	1/14/2013	1,200.00	Repair and Maintenance
IdentiSys Incorporated	06625	4/2/2013	1,066.53	Office Supplies
IdentiSys Incorporated	06625	7/31/2013	679.00	Repair and Maintenance
Idexx Laboratories Incorporated	04716	10/4/2012	397.72	Lab Equipment Maintenance
Idexx Laboratories Incorporated	04716	10/9/2012	516.45	Lab Equipment Maintenance
Idexx Laboratories Incorporated	04716	11/6/2012	916.07	Lab Supplies and Materials
Idexx Laboratories Incorporated	04716	1/10/2013	834.88	Lab Equipment Maintenance
Idexx Laboratories Incorporated	04716	2/5/2013	1,457.70	Lab Supplies and Materials
Idexx Laboratories Incorporated	04716	2/21/2013	1,651.95	Lab Supplies and Materials
Idexx Laboratories Incorporated	04716	3/12/2013	198.86	Lab Equipment Maintenance
Idexx Laboratories Incorporated	04716	3/26/2013	437.16	Lab Equipment Maintenance
Idexx Laboratories Incorporated	04716	4/4/2013	198.86	Lab Equipment Maintenance
Idexx Laboratories Incorporated	04716	5/30/2013	158.58	Lab Equipment Maintenance
Idexx Laboratories Incorporated	04716	6/11/2013	397.72	Lab Equipment Maintenance
Idexx Laboratories Incorporated	04716	6/27/2013	437.16	Lab Equipment Maintenance
Idexx Laboratories Incorporated	04716	8/27/2013	79.29	Lab Equipment Maintenance
IHS Productions	35112	4/25/2013	2,000.00	Contracted Performances + Lectures
Ijah	66458	7/30/2013	200.00	Contracted Services-Independent
Ikon Office Solutions Incorporated	04718	10/16/2012	65.00	Repair and Maintenance
Ikon Office Solutions Incorporated	04718	11/27/2012	65.00	Repair and Maintenance
Image Dance Company	08475	4/25/2013	175.00	Contracted Performances + Lectures
Imax Theater Rivercenter	04733	7/25/2013	1,080.00	TRVL Student Travel
Impact Learning	25761	11/20/2012	2,125.00	Computer Software under \$5k
Ince Distributing Incorporated	04739	12/7/2012	248.30	Repair and Maintenance
Indeco Sales Incorporated	13575	7/16/2013	35,447.50	Modular Furniture Non Capital
Industrial Air Services Inc	28597	12/5/2012	754.00	Repair and Maintenance
Industrial Air Services Inc	28597	12/20/2012	3,529.00	Repair and Maintenance
Industrial Air Services Inc	28597	4/19/2013	1,275.00	Repair and Maintenance
Industrial Air Services Inc	28597	5/14/2013	914.00	Repair and Maintenance
Industrial Communications	04748	9/18/2012	756.00	Repair and Maintenance
Industrial Communications	04748	9/25/2012	6,534.00	Plant Maintenance Contracts

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Industrial Communications	04748	2/26/2013	86.04	Repair and Maintenance
Industrial Communications	04748	8/1/2013	4,150.60	Furniture and Equipment 1K to 5K
Industrial Distribution Group Inc	02687	3/28/2013	292.16	Lab Supplies and Materials
Industrial Distribution Group Inc	02687	4/2/2013	135.15	Lab Supplies and Materials
Industrial Distribution Group Inc	02687	4/4/2013	14.64	Lab Supplies and Materials
Industrial Distribution Group Inc	02687	4/11/2013	932.64	Lab Supplies and Materials
Industrial Distribution Group Inc	02687	5/16/2013	671.69	Lab Supplies and Materials
Industrial Distribution Group Inc	02687	5/21/2013	172.95	Lab Supplies and Materials
Industrial Distribution Group Inc	02687	5/21/2013	73.39	Lab Supplies and Materials
Industrial Distribution Group Inc	02687	5/28/2013	53.70	Lab Supplies and Materials
Industrial Distribution Group Inc	02687	7/16/2013	611.76	Repair and Maintenance
Industrial Systems Incorporated	04753	4/4/2013	3,501.44	Repair and Maintenance
Infobase Learning	04203	10/25/2012	14,217.00	LIBR Direct Orders
Infobase Learning	04203	1/24/2013	1,317.10	LIBR Electronic Resources
Infobase Learning	04203	2/5/2013	14,076.72	LIBR Electronic Resources
Infobase Learning	04203	2/5/2013	1,564.16	LIBR Electronic Resources
Infobase Learning	04203	2/12/2013	878.08	LIBR Electronic Resources
Infobase Learning	04203	3/7/2013	7,528.50	LIBR Electronic Resources
Infobase Learning	04203	5/7/2013	2,359.62	LIBR On Line Search Services
Infobase Learning	04203	7/16/2013	4,739.00	LIBR Direct Orders
Infobase Learning	04203	8/13/2013	1,070.84	Instructional Supplies
Infobase Learning	04203	8/14/2013	1,263.83	Instructional Supplies
Infobase Learning	04203	8/27/2013	176.75	Instructional Supplies
Infolab Incorporated	04756	11/8/2012	1,404.27	Lab Supplies and Materials
Infolab Incorporated	04756	11/8/2012	16.53	Lab Supplies and Materials
Infolab Incorporated	04756	12/6/2012	27.31	Lab Supplies and Materials
Infolab Incorporated	04756	12/20/2012	216.46	Lab Supplies and Materials
Infolab Incorporated	04756	1/24/2013	420.62	Lab Supplies and Materials
Infolab Incorporated	04756	2/1/2013	109.70	Lab Supplies and Materials
Infolab Incorporated	04756	2/19/2013	163.89	Lab Supplies and Materials
Infolab Incorporated	04756	3/19/2013	902.22	Lab Supplies and Materials
Infolab Incorporated	04756	4/4/2013	7,657.07	Lab Supplies and Materials
Infolab Incorporated	04756	4/16/2013	394.90	Lab Supplies and Materials
Infolab Incorporated	04756	5/23/2013	1,056.90	Lab Supplies and Materials
InGenesis Inc.	40081	8/8/2013	15,830.01	Accounts Payable Chargebacks
InGenesis Inc.	40081	8/29/2013	3,414.58	Accounts Payable Chargebacks
Iniguez Athletic Advertising & Promotions	24546	1/8/2013	2,620.00	Office Supplies
Innovative Educators	16778	10/4/2012	750.00	Employee Professional Development
Innovative Educators	16778	10/30/2012	345.00	Employee Professional Development
Innovative Educators	16778	1/15/2013	345.00	Employee Professional Development
Innovative Educators	16778	3/26/2013	345.00	Employee Professional Development
Innovative Interfaces Incorporated	12614	10/25/2012	46,338.00	Software Maintenance and Support
Innovative Interfaces Incorporated	12614	2/1/2013	7,788.01	LIBR Cataloging Fees and Charges
Innovative Users Group	04770	9/4/2012	100.00	Institutional Assoc Fees and Dues
Innovative Users Group	04770	12/11/2012	100.00	Software Maintenance and Support
Innovative Users Group	04770	6/25/2013	100.00	Software Maintenance and Support
Innovative Users Group	04770	7/16/2013	100.00	Institutional Assoc Fees and Dues
Inocencio	20425	10/2/2012	198.00	Travel Advances
Inocencio	20425	11/28/2012	90.56	TRVL USA Emp Meals Out Of Town
Inocencio	20425	3/12/2013	46.90	TRVL USA Emp Miles Parking In-Town
Inocencio	20425	4/30/2013	16.39	TRVL USA Emp Miles Parking In-Town
Inocencio	20425	5/14/2013	77.91	TRVL USA Emp Miles Parking In-Town
Inocencio	20425	7/2/2013	45.20	TRVL USA Emp Miles Parking In-Town
Inocencio	20425	7/16/2013	39.55	TRVL USA Emp Miles Parking In-Town
Inostroz	61912	7/16/2013	200.00	Student Prizes, Awards, Attendance
Insko Distributing Inc	04775	9/3/2012	831.51	Repair and Maintenance
Insko Distributing Inc	04775	9/24/2012	1,489.57	Repair and Maintenance
Insko Distributing Inc	04775	10/29/2012	15,720.20	Lab Supplies and Materials
Insko Distributing Inc	04775	12/19/2012	465.38	Repair and Maintenance
Insko Distributing Inc	04775	1/28/2013	185.24	Repair and Maintenance
Insko Distributing Inc	04775	1/30/2013	950.95	Lab Supplies and Materials
Insko Distributing Inc	04775	3/12/2013	127.42	Repair and Maintenance
Insko Distributing Inc	04775	7/2/2013	3,068.52	Repair and Maintenance
Insko Distributing Inc	04775	7/17/2013	304.77	Lab Supplies and Materials
Insko Distributing Inc	04775	8/6/2013	11,503.59	Tools, Equip and Furniture under 1K

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InSCO Distributing Inc	04775	8/7/2013	9,585.50	Lab Supplies and Materials
InSCO Distributing Inc	04775	8/13/2013	1,558.87	Tools, Equip and Furniture under 1K
InSCO Distributing Inc	04775	8/20/2013	138.54	Tools, Equip and Furniture under 1K
Insight Media Incorporated	04777	8/20/2013	3,877.02	Instructional Supplies
Institute of Internal Auditors	04782	2/21/2013	250.00	Employee Memberships and Dues
Institute of Internal Auditors	04782	5/30/2013	125.00	Employee Memberships and Dues
Institute of Internal Auditors	04782	7/23/2013	3,026.00	Employee Professional Development
Instituto Panamericano	19997	2/7/2013	200.00	Independent Contractor
Instituto Panamericano	19997	2/26/2013	200.00	Independent Contractor
Instructional Tech Council	04785	11/29/2012	200.00	Institutional Assoc Fees and Dues
Instructional Tech Council	04785	12/4/2012	450.00	Employee Professional Development
Instructional Tech Council	04785	12/11/2012	800.00	Employee Memberships and Dues
Instructional Tech Council	04785	1/10/2013	3,275.00	Employee Professional Development
Instructional Tech Council	04785	1/17/2013	200.00	Institutional Assoc Fees and Dues
Instructional Tech Council	04785	1/29/2013	850.00	Employee Professional Development
Instructional Tech Council	04785	1/31/2013	525.00	Employee Professional Development
Instructional Tech Council	04785	2/12/2013	525.00	Employee Professional Development
Instructional Tech Council	04785	2/19/2013	665.00	Employee Professional Development
Instructional Tech Council	04785	2/21/2013	665.00	Employee Professional Development
Instructional Tech Council	04785	5/9/2013	450.00	Institutional Assoc Fees and Dues
Instructional Tech Council	04785	5/14/2013	450.00	Institutional Assoc Fees and Dues
Instructional Tech Council	04785	5/21/2013	450.00	Employee Memberships and Dues
Instructional Tech Council	04785	5/23/2013	450.00	Institutional Assoc Fees and Dues
Instructure Inc	96515	10/16/2012	22,500.00	Software Maintenance and Support
Instructure Inc	96515	12/18/2012	264,514.30	Software Maintenance and Support
Instructure Inc	96515	3/21/2013	450.00	Employee Professional Development
Instructure Inc	96515	3/26/2013	33,900.00	Software Maintenance and Support
Instructure Inc	96515	4/2/2013	450.00	Employee Professional Development
Instructure Inc	96515	4/9/2013	1,050.00	Employee Professional Development
Instructure Inc	96515	7/2/2013	2,875.00	Employee Professional Development
Instructure Inc	96515	7/16/2013	5,000.00	Contracted Services-Independent
Intech Southwest Services LLC	23524	6/6/2013	184.00	Computer Equipment under 1K
Intech Southwest Services LLC	23524	6/11/2013	1,577.00	Computer Equipment under 1K
Intech Southwest Services LLC	23524	7/18/2013	11,710.00	Computer Dsktp/Laptp/Tablets <5K
Integrated AV Systems LLC	60487	5/21/2013	4,940.00	Instructional Supplies
Intellidemia Inc	80463	9/25/2012	22,000.00	Software Maintenance and Support
Intellidemia Inc	80463	4/23/2013	840.00	Professional Fees - Other
Intellidemia Inc	80463	6/18/2013	750.00	Professional Fees - Other
Intellidemia Inc	80463	8/1/2013	780.00	Professional Fees - Other
Intellidemia Inc	80463	8/13/2013	1,480.00	Professional Fees - Other
Intellidemia Inc	80463	8/27/2013	2,940.00	Professional Fees - Other
Interaction Book Company	04793	4/16/2013	1,190.00	Employee Professional Development
Intercultural Development Research Association	10958	8/13/2013	7,500.00	Contracted Services-Independent
Internal Revenue Service	01121	9/18/2012	380.00	PR - IRS EE Garnishment
Internal Revenue Service	01121	9/18/2012	50.00	PR - IRS EE Garnishment
Internal Revenue Service	01121	10/2/2012	380.00	PR - IRS EE Garnishment
Internal Revenue Service	01121	10/2/2012	50.00	PR - IRS EE Garnishment
Internal Revenue Service	01121	10/16/2012	380.00	PR - IRS EE Garnishment
Internal Revenue Service	01121	10/16/2012	42.50	PR - IRS EE Garnishment
Internal Revenue Service	01121	10/16/2012	50.00	PR - IRS EE Garnishment
Internal Revenue Service	01121	11/1/2012	380.00	PR - IRS EE Garnishment
Internal Revenue Service	01121	11/1/2012	42.50	PR - IRS EE Garnishment
Internal Revenue Service	01121	11/1/2012	50.00	PR - IRS EE Garnishment
Internal Revenue Service	01121	11/15/2012	380.00	PR - IRS EE Garnishment
Internal Revenue Service	01121	11/15/2012	42.50	PR - IRS EE Garnishment
Internal Revenue Service	01121	11/15/2012	50.00	PR - IRS EE Garnishment
Internal Revenue Service	01121	12/4/2012	380.00	PR - IRS EE Garnishment
Internal Revenue Service	01121	12/4/2012	42.50	PR - IRS EE Garnishment
Internal Revenue Service	01121	12/4/2012	50.00	PR - IRS EE Garnishment
Internal Revenue Service	01121	12/18/2012	380.00	PR - IRS EE Garnishment
Internal Revenue Service	01121	12/18/2012	42.50	PR - IRS EE Garnishment
Internal Revenue Service	01121	12/18/2012	50.00	PR - IRS EE Garnishment
Internal Revenue Service	01121	12/21/2012	380.00	PR - IRS EE Garnishment
Internal Revenue Service	01121	12/21/2012	42.50	PR - IRS EE Garnishment
Internal Revenue Service	01121	12/21/2012	50.00	PR - IRS EE Garnishment

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Internal Revenue Service	01121	1/15/2013	380.00	PR - IRS EE Garnishment
Internal Revenue Service	01121	1/15/2013	42.50	PR - IRS EE Garnishment
Internal Revenue Service	01121	1/15/2013	50.00	PR - IRS EE Garnishment
Internal Revenue Service	01121	2/4/2013	380.00	PR - IRS EE Garnishment
Internal Revenue Service	01121	2/4/2013	42.50	PR - IRS EE Garnishment
Internal Revenue Service	01121	2/4/2013	50.00	PR - IRS EE Garnishment
Internal Revenue Service	01121	2/19/2013	380.00	PR - IRS EE Garnishment
Internal Revenue Service	01121	2/19/2013	50.00	PR - IRS EE Garnishment
Internal Revenue Service	01121	2/19/2013	42.50	PR - IRS EE Garnishment
Internal Revenue Service	01121	3/4/2013	680.00	PR - IRS EE Garnishment
Internal Revenue Service	01121	3/4/2013	42.50	PR - IRS EE Garnishment
Internal Revenue Service	01121	3/4/2013	456.25	PR - IRS EE Garnishment
Internal Revenue Service	01121	3/13/2013	530.00	PR - IRS EE Garnishment
Internal Revenue Service	01121	3/13/2013	42.50	PR - IRS EE Garnishment
Internal Revenue Service	01121	3/13/2013	456.25	PR - IRS EE Garnishment
Internal Revenue Service	01121	3/28/2013	530.00	PR - IRS EE Garnishment
Internal Revenue Service	01121	3/28/2013	42.50	PR - IRS EE Garnishment
Internal Revenue Service	01121	4/16/2013	530.00	PR - IRS EE Garnishment
Internal Revenue Service	01121	4/16/2013	42.50	PR - IRS EE Garnishment
Internal Revenue Service	01121	4/30/2013	530.00	PR - IRS EE Garnishment
Internal Revenue Service	01121	4/30/2013	42.50	PR - IRS EE Garnishment
Internal Revenue Service	01121	5/16/2013	530.00	PR - IRS EE Garnishment
Internal Revenue Service	01121	5/16/2013	42.50	PR - IRS EE Garnishment
Internal Revenue Service	01121	6/4/2013	530.00	PR - IRS EE Garnishment
Internal Revenue Service	01121	6/4/2013	42.50	PR - IRS EE Garnishment
Internal Revenue Service	01121	6/13/2013	530.00	PR - IRS EE Garnishment
Internal Revenue Service	01121	6/13/2013	42.50	PR - IRS EE Garnishment
Internal Revenue Service	01121	6/27/2013	530.00	PR - IRS EE Garnishment
Internal Revenue Service	01121	6/27/2013	42.50	PR - IRS EE Garnishment
Internal Revenue Service	01121	7/16/2013	380.00	PR - IRS EE Garnishment
Internal Revenue Service	01121	7/16/2013	42.50	PR - IRS EE Garnishment
Internal Revenue Service	01121	7/30/2013	680.00	PR - IRS EE Garnishment
Internal Revenue Service	01121	7/30/2013	42.50	PR - IRS EE Garnishment
Internal Revenue Service	01121	8/15/2013	530.00	PR - IRS EE Garnishment
Internal Revenue Service	01121	8/15/2013	42.50	PR - IRS EE Garnishment
International Association of Administrative Professionals	17196	9/25/2012	126.00	Institutional Assoc Fees and Dues
International Association of Schools of Jazz	24820	5/23/2013	393.08	Institutional Assoc Fees and Dues
International Association of Workforce Professionals	20789	11/27/2012	1,000.00	Employee Professional Development
International Educational Resources	14033	5/16/2013	5,000.00	Student Test or Certification Fee
International Mechanical Services Inc	96351	2/19/2013	74,783.19	Mechanical /Elec/Plumbing
International Mechanical Services Inc	96351	3/4/2013	52,263.89	Mechanical /Elec/Plumbing
International Mechanical Services Inc	96351	4/16/2013	27,774.34	Mechanical /Elec/Plumbing
International Mechanical Services Inc	96351	5/2/2013	7,692.63	Mechanical /Elec/Plumbing
International Mechanical Services Inc	96351	8/15/2013	5,794.11	Mechanical /Elec/Plumbing
International Scholarship & Tuition Services Inc	85068	2/12/2013	1,100.00	Agency Deposits Held For Students
International Teaching Learning Cooperative	70417	8/29/2013	4,500.00	Contracted Performances + Lectures
International Telecommunication Services	92103	10/30/2012	1,000.00	Lab Supplies and Materials
International Telecommunication Services	92103	11/13/2012	3,000.00	Lab Supplies and Materials
Internet MegaMeeting LLC	25865	10/4/2012	4,245.90	Computer Software under \$5k
Interstate All Battery Center	22044	10/18/2012	468.00	Repair and Maintenance
Interstate All Battery Center	22044	11/30/2012	2,400.00	Repair and Maintenance
Interstate All Battery Center	22044	5/30/2013	984.00	Vehicle Maintenance
Intertex Electronics Incorporated	04804	3/7/2013	862.63	Lab Supplies and Materials
Intertex Electronics Incorporated	04804	8/6/2013	155.80	Lab Supplies and Materials
Intuit It Solutions	04816	5/7/2013	460.00	Computer Software under \$5k
INX Inc	28179	5/2/2013	3,190.00	Professional Fees - Other
INX Inc	28179	5/28/2013	8,085.00	Professional Fees - Other
INX Inc	28179	7/10/2013	25,327.50	Professional Fees - Other
Iparadigms Llc	04824	1/24/2013	43,060.80	Software Maintenance and Support
Iron Mountain Records Mgmt	04827	11/13/2012	65.66	Rental Of Equipment Expense
Iron Mountain Records Mgmt	04827	11/21/2012	32.83	Rental Of Equipment Expense
Iron Mountain Records Mgmt	04827	11/27/2012	119.09	Facilities Rental/Lease Expense
Iron Mountain Records Mgmt	04827	12/6/2012	32.83	Rental Of Equipment Expense
Iron Mountain Records Mgmt	04827	12/18/2012	41.28	Rental Of Equipment Expense
Iron Mountain Records Mgmt	04827	12/21/2012	76.17	Facilities Rental/Lease Expense

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Iron Mountain Records Mgmt	04827	1/10/2013	32.83	Rental Of Equipment Expense
Iron Mountain Records Mgmt	04827	1/17/2013	683.59	Contracted Services-Independent
Iron Mountain Records Mgmt	04827	1/17/2013	6,633.70	Contracted Services-Independent
Iron Mountain Records Mgmt	04827	1/22/2013	8.45	Facilities Rental/Lease Expense
Iron Mountain Records Mgmt	04827	2/14/2013	32.83	Rental Of Equipment Expense
Iron Mountain Records Mgmt	04827	2/21/2013	8.45	Facilities Rental/Lease Expense
Iron Mountain Records Mgmt	04827	3/12/2013	41.28	Rental Of Equipment Expense
Iron Mountain Records Mgmt	04827	4/9/2013	32.83	Rental Of Equipment Expense
Iron Mountain Records Mgmt	04827	4/16/2013	8.45	Facilities Rental/Lease Expense
Iron Mountain Records Mgmt	04827	5/7/2013	32.83	Rental Of Equipment Expense
Iron Mountain Records Mgmt	04827	5/9/2013	8.45	Facilities Rental/Lease Expense
Iron Mountain Records Mgmt	04827	6/11/2013	32.83	Rental Of Equipment Expense
Iron Mountain Records Mgmt	04827	6/18/2013	8.45	Facilities Rental/Lease Expense
Iron Mountain Records Mgmt	04827	7/10/2013	41.28	Rental Of Equipment Expense
Iron Mountain Records Mgmt	04827	8/7/2013	41.28	Rental Of Equipment Expense
ISI Controls LTD dba Metroplex Control Systems	05421	9/3/2012	280.00	Repair and Maintenance
iStock Photo LP	29242	10/23/2012	950.00	Advertising Expense-Other
iStock Photo LP	29242	12/18/2012	540.00	Advertising Expense-Other
iStock Photo LP	29242	4/24/2013	1,465.00	Advertising Expense-Other
IT Risk Management	69263	8/13/2013	7,740.28	Contracted Services-Independent
ITCOA LLC	23471	4/18/2013	25,000.00	Land-Purchase
ITM Partners Limited	26100	9/18/2012	340.00	Repair and Maintenance
It's All Good D.J.	53429	4/30/2013	600.00	Contracted Performances + Lectures
It's All Good D.J.	53429	5/30/2013	295.00	Contracted Performances + Lectures
iViz Group	54380	5/7/2013	43,678.00	Software Maintenance and Support
Iworx Systems Inc	20846	12/13/2012	389.00	Lab Supplies and Materials
Izarraras	60223	5/30/2013	80.00	Student Prizes, Awards, Attendance
Izarraras	60223	7/5/2013	60.00	Student Prizes, Awards, Attendance
J C Lads Corporation	67292	8/13/2013	73,700.00	Computer Software under \$5k
J Sanchez Contracting Inc	25857	1/15/2013	78,315.21	Pavement and Grounds
J Sanchez Contracting Inc	25857	2/12/2013	140,056.29	Pavement and Grounds
J Sanchez Contracting Inc	25857	3/12/2013	65,566.80	Pavement and Grounds
J Sanchez Contracting Inc	25857	4/11/2013	26,495.10	Pavement and Grounds
J Sanchez Contracting Inc	25857	6/13/2013	69,537.60	Pavement and Grounds
J Sanchez Contracting Inc	25857	6/18/2013	21,472.15	Pavement and Grounds
J Sanchez Contracting Inc	25857	8/15/2013	10,229.10	Pavement and Grounds
J Sanchez Contracting Inc	25857	8/20/2013	34,375.69	Retainage-J Sanchez Contracting Inc
J Todaro Incorporated	57150	7/25/2013	2,414.60	Contracted Services-Independent
Jackson	10219	10/3/2012	117.11	TRVL USA Emp Miles Parking In-Town
Jackson	10219	11/12/2012	237.90	TRVL USA Emp Meals Out Of Town
Jackson	10219	12/17/2012	132.09	TRVL USA Emp Miles Parking In-Town
Jackson	10219	1/28/2013	144.84	TRVL USA Emp Miles Parking In-Town
Jackson	10219	3/12/2013	63.28	TRVL USA Emp Miles Parking In-Town
Jackson	10219	3/26/2013	84.71	TRVL USA Emp Miles Parking In-Town
Jackson	33289	4/16/2013	1,591.58	Travel Advances
Jackson	10219	5/1/2013	109.61	TRVL USA Emp Miles Parking In-Town
Jackson	10219	6/4/2013	101.70	TRVL USA Emp Miles Parking In-Town
Jackson	33289	6/18/2013	656.80	TRVL USA Emp Lodging Out Of Town
Jackson	10219	6/25/2013	132.21	TRVL USA Emp Miles Parking In-Town
Jackson	10219	7/10/2013	100.57	TRVL USA Emp Miles Parking In-Town
Jackson	97365	7/16/2013	200.00	Student Prizes, Awards, Attendance
Jackson	61679	7/16/2013	200.00	Student Prizes, Awards, Attendance
Jackson	97366	7/16/2013	200.00	Student Prizes, Awards, Attendance
Jackson	97366	8/13/2013	300.00	Student Prizes, Awards, Attendance
Jackson	10219	8/13/2013	12.43	TRVL USA Emp Miles Parking In-Town
Jacobs	10231	7/10/2013	38.57	TRVL USA Emp Miles Parking In-Town
Jacobs	10231	8/13/2013	768.26	TRVL USA Emp Lodging Out Of Town
Jacobs	10231	8/20/2013	171.20	TRVL USA Emp Miles Parking Out-Town
Jacobs Engineering Group	23588	9/4/2012	131,250.00	Construction - Architect Fees
Jacobs Engineering Group	23588	12/4/2012	135,686.00	Construction - Architect Fees
Jacobs Engineering Group	23588	1/24/2013	84,894.50	Construction - Architect Fees
Jacobs Engineering Group	23588	3/26/2013	156,524.55	Construction - Architect Fees
Jacobs Engineering Group	23588	7/2/2013	60,073.95	Construction - Architect Fees
Jacobs Engineering Group	23588	8/13/2013	13,067.00	Construction - Architect Fees
Jaime	24367	9/17/2012	67.80	Refreshments-Catered

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Jaime	24367	10/8/2012	140.97	TRVL USA Emp Miles Parking In-Town
Jaime	24367	12/10/2012	128.21	TRVL USA Emp Miles Parking In-Town
Jaime	24367	1/14/2013	34.41	TRVL USA Emp Miles Parking In-Town
Jaime	24367	2/19/2013	59.33	TRVL USA Emp Miles Parking In-Town
Jaime	24367	4/9/2013	100.01	TRVL USA Emp Miles Parking In-Town
Jaime	24367	5/7/2013	88.14	TRVL USA Emp Miles Parking In-Town
Jaime	24367	5/21/2013	41.25	TRVL USA Emp Miles Parking In-Town
Jaime	24367	6/11/2013	79.67	TRVL USA Emp Miles Parking In-Town
Jaime	24367	7/24/2013	84.75	TRVL USA Emp Miles Parking In-Town
Jaime	24367	8/28/2013	47.46	TRVL USA Emp Miles Parking In-Town
Jamco Ventures LLC	21645	1/24/2013	739.02	Repair and Maintenance
Jamco Ventures LLC	21645	7/11/2013	5,462.80	Repair and Maintenance
Jamco Ventures LLC	21645	8/29/2013	27,199.52	Repair and Maintenance
James	53381	7/25/2013	500.00	Contracted Performances + Lectures
Janice Hoffman	54820	7/16/2013	1,282.50	Tools, Equip and Furniture under 1K
Jansky	34239	11/14/2012	913.50	Travel Advances
Jansky	34239	12/3/2012	89.42	TRVL USA Emp Lodging Out Of Town
Jantz Supply Incorporated	57406	5/28/2013	1,089.00	Tools, Equip and Furniture under 1K
JAP Inc	04890	10/15/2012	1,402.50	Advertising Expense-Other
JAP Inc	04890	12/20/2012	598.00	Employee Uniforms - Rental + Purch
JAP Inc	04890	4/4/2013	4,664.00	Advertising Exp-Promotion Materials
JAP Inc	04890	4/23/2013	1,937.00	Advertising Exp-Promotion Materials
JAP Inc	04890	4/30/2013	473.00	Advertising Expense-Other
JAP Inc	04890	5/7/2013	756.00	Advertising Exp-Promotion Materials
JAP Inc	04890	6/11/2013	8,475.00	Advertising Exp-Promotion Materials
JAP Inc	04890	6/19/2013	632.00	Advertising Exp-Promotion Materials
JAP Inc	04890	8/13/2013	1,320.00	Advertising Exp-Promotion Materials
Jaramillo	85331	2/5/2013	500.00	Contracted Performances + Lectures
Jarrell	10902	11/5/2012	18.00	TRVL USA Emp Miles Parking In-Town
Jarrell	10902	3/26/2013	123.79	TRVL USA Emp Transportation
Jarrell	10902	7/2/2013	138.86	Refreshments-Other
Jarrell	10902	8/21/2013	24.00	TRVL USA Emp Miles Parking In-Town
Jasso	21931	5/23/2013	169.50	TRVL USA Emp Miles Parking In-Town
Jasso	21931	6/18/2013	134.47	TRVL USA Emp Miles Parking In-Town
Jasso	21931	7/31/2013	77.97	TRVL USA Emp Miles Parking In-Town
Jaster Quintanilla & Associates Incorporated	04875	8/13/2013	5,900.00	Repair and Maintenance
Jaster Quintanilla & Associates Incorporated	04875	8/27/2013	1,250.00	Repair and Maintenance
JCL Consulting	72300	8/15/2013	424.70	Independent Contractor
JDL Custom Inc	04881	10/8/2012	156.00	Repair and Maintenance
JDL Custom Inc	04881	7/24/2013	1,110.00	Repair and Maintenance
JDL Custom Inc	04881	8/20/2013	240.00	Repair and Maintenance
JDSA I LTD	04874	9/4/2012	139.16	Refreshments-Catered
JDSA I LTD	04874	9/18/2012	500.60	Refreshments-Catered
JDSA I LTD	04874	9/20/2012	1,974.10	Refreshments-Other
JDSA I LTD	04874	9/25/2012	179.77	Refreshments-Catered
JDSA I LTD	04874	9/25/2012	336.24	Refreshments-Catered
JDSA I LTD	04874	9/27/2012	415.53	Refreshments-Catered
JDSA I LTD	04874	10/4/2012	209.72	Refreshments-Catered
JDSA I LTD	04874	10/16/2012	94.79	Refreshments-Catered
JDSA I LTD	04874	10/18/2012	350.56	Refreshments-Catered
JDSA I LTD	04874	10/30/2012	2,410.41	Refreshments-Catered
JDSA I LTD	04874	11/6/2012	168.70	Accounts Payable Chargebacks
JDSA I LTD	04874	11/20/2012	882.15	Accounts Payable Chargebacks
JDSA I LTD	04874	11/27/2012	290.75	Refreshments-Catered
JDSA I LTD	04874	12/4/2012	1,972.28	Refreshments-Catered
JDSA I LTD	04874	12/6/2012	524.90	Refreshments-Catered
JDSA I LTD	04874	12/13/2012	75.07	Refreshments-Catered
JDSA I LTD	04874	12/18/2012	207.06	Refreshments-Catered
JDSA I LTD	04874	12/20/2012	1,050.03	Accounts Payable Chargebacks
JDSA I LTD	04874	1/24/2013	177.00	Refreshments-Catered
JDSA I LTD	04874	1/29/2013	527.90	Refreshments-Catered
JDSA I LTD	04874	2/5/2013	104.78	Refreshments-Catered
JDSA I LTD	04874	2/19/2013	1,103.67	Refreshments-Catered
JDSA I LTD	04874	3/5/2013	693.21	Refreshments-Catered
JDSA I LTD	04874	3/21/2013	1,177.97	Refreshments-Catered

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JDSA I LTD	04874	4/16/2013	3,047.47	Refreshments-Catered
JDSA I LTD	04874	5/7/2013	165.05	Accounts Payable Chargebacks
JDSA I LTD	04874	5/28/2013	1,211.09	Refreshments-Catered
JDSA I LTD	04874	5/30/2013	5,271.58	Refreshments-Catered
JDSA I LTD	04874	6/18/2013	707.26	Refreshments-Catered
JDSA I LTD	04874	6/20/2013	177.70	Refreshments-Catered
JDSA I LTD	04874	7/5/2013	385.63	Refreshments-Catered
JDSA I LTD	04874	8/1/2013	104.78	Refreshments-Catered
JDSA I LTD	04874	8/15/2013	117.25	Accounts Payable Chargebacks
Jeanpierre	28858	4/16/2013	100.00	Student Club General Disbursements
Jeffries	23329	3/4/2013	79.10	TRVL Non Employee
Jellison Company	04884	1/15/2013	5,641.99	Repair and Maintenance
Jellison Company	04884	7/11/2013	28,623.98	Furniture and Equip over 5K - 5 YRS
Jemeyson	59128	5/9/2013	180.00	Student Prizes, Awards, Attendance
Jemeyson	59128	7/30/2013	120.00	Student Prizes, Awards, Attendance
Jemeyson	59128	8/13/2013	300.00	Student Prizes, Awards, Attendance
Jenke	27454	10/9/2012	205.35	TRVL USA Emp Miles Parking In-Town
Jenke	27454	11/27/2012	100.46	TRVL USA Emp Miles Parking In-Town
Jenke	27454	1/29/2013	218.12	TRVL USA Emp Miles Parking In-Town
Jenke	27454	3/26/2013	215.34	TRVL USA Emp Miles Parking In-Town
Jenke	27454	4/30/2013	118.22	TRVL USA Emp Miles Parking In-Town
Jenke	27454	5/23/2013	157.07	TRVL USA Emp Miles Parking In-Town
Jenke	27454	7/5/2013	255.38	TRVL USA Emp Miles Parking In-Town
Jenke	27454	7/18/2013	110.74	TRVL USA Emp Miles Parking In-Town
Jerome C Uecker Jr Inc	96122	9/5/2012	1,932.50	Repair and Maintenance
Jiang	18423	5/7/2013	75.00	Employee Professional Development
Jimenez	11502	12/13/2012	152.00	Student Prizes, Awards, Attendance
Jimenez	11502	5/9/2013	200.00	Student Prizes, Awards, Attendance
Jimenez	10336	6/4/2013	490.50	Travel Advances
Jimenez	10336	6/5/2013	74.46	TRVL USA Emp Miles Parking In-Town
Jimenez	15525	6/25/2013	200.00	Student Prizes, Awards, Attendance
Jimenez	10336	7/17/2013	10.30	TRVL USA Emp Lodging Out Of Town
Jist Works Incorporated	04891	7/11/2013	231.01	Office Supplies
JLD3 Holdings LLC	06532	12/13/2012	6,920.00	Repair and Maintenance
JLD3 Holdings LLC	06532	8/6/2013	4,035.00	Repair and Maintenance
Jobs for the Future	59539	5/7/2013	600.00	Employee Professional Development
John	28474	3/27/2013	2,200.00	Employee Professional Development
John	28474	5/21/2013	135.00	Employee Professional Development
John Deere Company	04899	12/20/2012	9,489.48	Furniture and Equip over 5K - 7 YRS
John H Sorola Incorporated	04904	10/3/2012	845.82	Repair and Maintenance
John H Sorola Incorporated	04904	10/29/2012	389.82	Repair and Maintenance
John H Sorola Incorporated	04904	11/26/2012	187.84	Repair and Maintenance
John H Sorola Incorporated	04904	12/10/2012	72.02	Repair and Maintenance
John H Sorola Incorporated	04904	12/17/2012	187.84	Repair and Maintenance
John H Sorola Incorporated	04904	1/16/2013	38.15	Repair and Maintenance
John H Sorola Incorporated	04904	2/5/2013	1,254.12	Repair and Maintenance
John H Sorola Incorporated	04904	2/12/2013	2,850.00	Repair and Maintenance
John H Sorola Incorporated	04904	2/19/2013	80.78	Repair and Maintenance
John H Sorola Incorporated	04904	2/20/2013	209.32	Repair and Maintenance
John H Sorola Incorporated	04904	7/23/2013	2,853.96	Repair and Maintenance
John H Sorola Incorporated	04904	7/24/2013	3,464.00	Furniture and Equipment 1K to 5K
John Herweck Inc	04598	12/18/2012	931.16	Lab Supplies and Materials
John Herweck Inc	04598	12/21/2012	2,352.46	Tools, Equip and Furniture under 1K
John Herweck Inc	04598	6/11/2013	936.10	Office Supplies
John Herweck Inc	04598	8/13/2013	254.20	Office Supplies
John L Holcomb Inc	31027	11/27/2012	117.95	Lab Supplies and Materials
John L Holcomb Inc	31027	12/11/2012	21.75	Office Supplies
John L Holcomb Inc	31027	2/19/2013	14.00	Office Supplies
John L Holcomb Inc	31027	2/28/2013	54.35	Office Supplies
John L Holcomb Inc	31027	4/4/2013	4.00	Office Supplies
John L Holcomb Inc	31027	5/7/2013	4.00	Office Supplies
John L Holcomb Inc	31027	7/16/2013	20.70	Office Supplies
John L Holcomb Inc	31027	7/18/2013	26.90	Office Supplies
John N Gardner Institute for Excellence	22457	10/9/2012	32,950.00	Institutional Assoc Fees and Dues
John N Gardner Institute for Excellence	22457	10/16/2012	32,950.00	Institutional Assoc Fees and Dues

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John N Gardner Institute for Excellence	22457	10/18/2012	1,000.00	Employee Professional Development
John N Gardner Institute for Excellence	22457	11/1/2012	600.00	Employee Professional Development
John Wiley & Sons Incorporated	04910	10/4/2012	112.50	Publication Subscriptions
John Wiley & Sons Incorporated	04910	11/20/2012	180.00	Publication Subscriptions
John Wiley & Sons Incorporated	04910	11/21/2012	856.60	Instructional Supplies
John Wiley & Sons Incorporated	04910	12/11/2012	52.00	Publication Subscriptions
John Wiley & Sons Incorporated	04910	3/19/2013	225.00	Publication Subscriptions
John Wiley & Sons Incorporated	04910	4/25/2013	112.50	Publication Subscriptions
Johnson	32260	11/2/2012	90.44	Refreshments-Other
Johnson	25341	11/27/2012	407.24	TRVL Non Employee
Johnson	68872	12/6/2012	8.00	Bank Service Charges
Johnson	63158	12/13/2012	100.00	Student Prizes, Awards, Attendance
Johnson	18479	12/20/2012	105.45	TRVL USA Emp Miles Parking Out-Town
Johnson	18479	2/6/2013	15.82	TRVL USA Emp Miles Parking In-Town
Johnson	43127	2/28/2013	100.00	Contracted Performances + Lectures
Johnson	48814	3/12/2013	3,000.00	Contracted Services-Independent
Johnson	01876	3/12/2013	3,000.00	Contracted Services-Independent
Johnson	18479	3/19/2013	12.43	TRVL USA Emp Miles Parking In-Town
Johnson	31920	4/4/2013	3,170.04	Employee Professional Development
Johnson	10337	4/5/2013	30.01	Utility Vehicle Fuel
Johnson	18479	4/10/2013	29.38	TRVL USA Emp Miles Parking In-Town
Johnson	18479	5/8/2013	10.17	TRVL USA Emp Miles Parking In-Town
Johnson	63158	5/9/2013	160.00	Student Prizes, Awards, Attendance
Johnson	18479	6/11/2013	9.04	TRVL USA Emp Miles Parking In-Town
Johnson	13268	6/26/2013	83.62	TRVL USA Emp Miles Parking Out-Town
Johnson	18479	7/23/2013	38.91	TRVL USA Emp Miles Parking In-Town
Johnson	18479	8/13/2013	25.99	TRVL USA Emp Miles Parking In-Town
Johnson Controls Incorporated	04913	9/4/2012	29,959.17	Contracted Services-Independent
Johnson Controls Incorporated	04913	10/4/2012	4,998.00	Repair and Maintenance
Johnson Controls Incorporated	04913	11/6/2012	15,576.73	Repair and Maintenance
Johnson Controls Incorporated	04913	11/20/2012	4,556.00	Repair and Maintenance
Johnson Controls Incorporated	04913	11/21/2012	7,493.60	Repair and Maintenance
Johnson Controls Incorporated	04913	11/29/2012	29,796.62	Repair and Maintenance
Johnson Controls Incorporated	04913	1/17/2013	1,793.00	Repair and Maintenance
Johnson Controls Incorporated	04913	3/19/2013	12,291.00	Mechanical /Elec/Plumbing
Johnson Controls Incorporated	04913	3/22/2013	29,369.90	Construction - Contracts Costs
Johnson Controls Incorporated	04913	3/28/2013	266,093.62	Mechanical /Elec/Plumbing
Johnson Controls Incorporated	04913	6/4/2013	47,180.54	Mechanical /Elec/Plumbing
Johnson Controls Incorporated	04913	6/26/2013	10,499.99	Independent Contractor
Johnson Controls Incorporated	04913	8/13/2013	7,618.53	Mechanical /Elec/Plumbing
Johnson Controls Incorporated	04913	8/20/2013	21,882.97	Repair and Maintenance
Johnson County Community Coll	04915	5/23/2013	1,250.00	Institutional Assoc Fees and Dues
Johnson Lake Management Services	37514	10/11/2012	1,595.40	Pavement and Grounds
Johnson Lake Management Services	37514	11/13/2012	700.00	Pavement and Grounds
Johnson Lake Management Services	37514	12/13/2012	700.00	Pavement and Grounds
Johnson Lake Management Services	37514	1/22/2013	700.00	Pavement and Grounds
Johnson Lake Management Services	37514	2/19/2013	700.00	Pavement and Grounds
Johnson Lake Management Services	37514	3/12/2013	700.00	Pavement and Grounds
Johnson Lake Management Services	37514	4/16/2013	700.00	Pavement and Grounds
Johnson Lake Management Services	37514	5/21/2013	700.00	Pavement and Grounds
Johnson Lake Management Services	37514	6/11/2013	700.00	Pavement and Grounds
Johnson Lake Management Services	37514	7/17/2013	715.00	Pavement and Grounds
Johnson Lake Management Services	37514	8/6/2013	1,400.00	Pavement and Grounds
Johnson Supply	04917	1/31/2013	975.98	Mechanical /Elec/Plumbing
Johnston	06303	10/31/2012	203.59	TRVL USA Emp Miles Parking In-Town
Johnston	06303	12/3/2012	65.49	TRVL USA Emp Miles Parking In-Town
Johnston	71044	8/29/2013	4,179.00	Contracted Performances + Lectures
Joint Rev Comm On Ed Rad Tech	04922	11/27/2012	750.00	Institutional Assoc Fees and Dues
Joint Rev Comm On Ed Rad Tech	04922	12/13/2012	1,890.00	Institutional Assoc Fees and Dues
Joint Review Committee on Edu Prog for the EMT- Paramedic INC	42985	11/8/2012	4,350.00	Institutional Assoc Fees and Dues
Joint Review Committee on Edu Prog for the EMT- Paramedic INC	42985	5/21/2013	1,200.00	Institutional Assoc Fees and Dues
Joint Review Committee on Edu Prog for the EMT- Paramedic INC	42985	6/18/2013	1,200.00	Institutional Assoc Fees and Dues
Jonathan Alonzo Photography	66440	6/27/2013	500.00	Contracted Services-Independent
Jones	10913	9/10/2012	47.18	TRVL USA Emp Miles Parking In-Town
Jones	10913	10/15/2012	106.70	TRVL USA Emp Miles Parking In-Town

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Jones	14898	11/13/2012	125.00	Employee Professional Development
Jones	10913	11/26/2012	17.75	TRVL USA Emp Meals Out Of Town
Jones	10913	12/5/2012	125.40	TRVL USA Emp Miles Parking In-Town
Jones	10717	1/15/2013	1,703.40	Employee Professional Development
Jones	10913	2/12/2013	20.90	TRVL USA Emp Miles Parking In-Town
Jones	10913	2/19/2013	1,038.00	Travel Advances
Jones	16197	4/16/2013	100.00	Contracted Performances + Lectures
Jones	10913	4/16/2013	103.22	TRVL USA Emp Lodging Out Of Town
Jones	10913	4/30/2013	19.80	TRVL USA Emp Miles Parking In-Town
Jones	30883	4/30/2013	2,200.00	Employee Professional Development
Jones	44853	5/3/2013	1,907.40	Contracted Performances + Lectures
Jones	10717	5/7/2013	2,066.63	TRVL USA Emp Lodging Out Of Town
Jones	12417	5/14/2013	471.23	TRVL USA Emp Lodging Out Of Town
Jones	10717	5/29/2013	496.60	Employee Professional Development
Jones	10913	5/29/2013	35.75	TRVL USA Emp Miles Parking In-Town
Jones	10913	6/18/2013	60.50	TRVL USA Emp Miles Parking In-Town
Jones	86084	6/25/2013	400.00	Student Prizes, Awards, Attendance
Jones	10913	7/10/2013	42.94	TRVL USA Emp Miles Parking In-Town
Jones	10913	8/13/2013	57.63	TRVL USA Emp Miles Parking In-Town
Jones	30883	8/13/2013	205.11	TRVL USA Emp Miles Parking Out-Town
Jordan Johnson Inc	27872	10/23/2012	2,950.00	Professional Fees - Other
Jordan Johnson Inc	27872	11/13/2012	9,000.00	Professional Fees - Other
Jordan Johnson Inc	27872	2/26/2013	970.00	Professional Fees - Other
Jordan Johnson Inc	27872	2/28/2013	2,300.00	Professional Fees - Other
Jordan Johnson Inc	27872	4/18/2013	3,142.50	Professional Fees - Other
Jordan Johnson Inc	27872	5/16/2013	1,500.00	Professional Fees - Other
Jordan Johnson Inc	27872	7/23/2013	1,500.00	Professional Fees - Other
Jordan Johnson Inc	27872	7/25/2013	3,000.00	Professional Fees - Other
Jose	31376	8/21/2013	28.25	TRVL USA Emp Miles Parking In-Town
Joseph	11791	9/17/2012	2,017.50	Employee Professional Development
Joseph	11791	9/24/2012	1,305.00	Employee Professional Development
Joseph	25366	10/9/2012	133.47	TRVL USA Emp Miles Parking In-Town
Joseph	25366	10/11/2012	322.38	TRVL USA Emp Lodging Out Of Town
Joseph	11791	10/15/2012	2,500.00	Employee Professional Development
Joseph	25366	10/23/2012	156.98	TRVL USA Emp Miles Parking In-Town
Joseph	25366	11/20/2012	208.70	TRVL USA Emp Miles Parking In-Town
Joseph	25366	12/18/2012	46.84	TRVL USA Emp Miles Parking In-Town
Joseph	25366	12/21/2012	689.45	TRVL USA Emp Lodging Out Of Town
Joseph	11791	1/23/2013	70.00	Employee Professional Development
Joseph	25366	2/21/2013	51.47	TRVL USA Emp Miles Parking In-Town
Joseph	25366	4/9/2013	67.80	TRVL USA Emp Miles Parking In-Town
Joseph	25366	4/23/2013	952.24	TRVL USA Emp Lodging Out Of Town
Joseph	25366	5/23/2013	926.56	TRVL USA Emp Lodging Out Of Town
Joseph	25366	6/5/2013	825.51	TRVL USA Emp Lodging Out Of Town
Joseph	25366	6/19/2013	67.35	TRVL USA Emp Miles Parking In-Town
Joseph	25366	7/30/2013	29.76	TRVL USA Emp Miles Parking In-Town
Josh Shipp Productions LLC Brilliant Partners	19271	10/9/2012	3,900.00	Employee Professional Development
Jostens Incorporated	28795	9/13/2012	2,322.00	Student Graduation Expense
Jostens Incorporated	28795	3/26/2013	2,580.00	Student Graduation Expense
Jostens Incorporated	28795	4/2/2013	215.00	Student Graduation Expense
Joubert	10478	10/2/2012	496.17	Travel Advances
Joubert	10478	11/7/2012	252.49	TRVL USA Emp Miles Parking Out-Town
Joubert	10478	2/12/2013	509.55	Travel Advances
Joubert	10478	3/20/2013	127.43	TRVL USA Emp Lodging Out Of Town
Joubert	10478	4/9/2013	458.48	Travel Advances
Joubert	10478	5/1/2013	8.04	TRVL USA Emp Lodging Out Of Town
Joubert	10478	5/21/2013	524.78	TRVL USA Emp Lodging Out Of Town
Joubert	10478	6/18/2013	431.95	Travel Advances
Joubert	10478	7/10/2013	276.80	Travel Advances
Joubert	10478	7/24/2013	480.59	TRVL USA Emp Miles Parking Out-Town
Joubert	10478	8/13/2013	198.50	TRVL USA Emp Lodging Out Of Town
Jourdanton ISD	01126	10/25/2012	1,200.00	Contracted ISD Adjunct Faculty Fall
Jourdanton ISD	01126	10/30/2012	56.00	Student Test or Certification Fee
Jourdanton ISD	01126	7/2/2013	600.00	Contracted ISD Adjunct Faculty Sprg
JPM Communications	21686	9/6/2012	1,218.00	Repair and Maintenance

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JPM Communications	21686	9/7/2012	62,553.84	Accounts Payable Chargebacks
JPM Communications	21686	9/11/2012	1,056.00	Repair and Maintenance
JPM Communications	21686	9/13/2012	1,740.00	Repair and Maintenance
JPM Communications	21686	9/18/2012	5,559.00	Construction - Contracts Costs
JPM Communications	21686	9/20/2012	786.00	Construction - Non Cap Improvement
JPM Communications	21686	9/27/2012	2,958.00	Repair and Maintenance
JPM Communications	21686	10/2/2012	3,671.80	Repair and Maintenance
JPM Communications	21686	10/4/2012	2,293.00	Repair and Maintenance
JPM Communications	21686	10/11/2012	1,392.00	Repair and Maintenance
JPM Communications	21686	10/23/2012	348.00	Repair and Maintenance
JPM Communications	21686	11/2/2012	696.00	Repair and Maintenance
JPM Communications	21686	11/6/2012	9,104.25	Construction - Non Cap Cost
JPM Communications	21686	11/20/2012	585.00	Repair and Maintenance
JPM Communications	21686	11/21/2012	348.00	Repair and Maintenance
JPM Communications	21686	11/27/2012	3,337.00	Mechanical /Elec/Plumbing
JPM Communications	21686	11/29/2012	174.00	Repair and Maintenance
JPM Communications	21686	12/4/2012	7,165.00	Mechanical /Elec/Plumbing
JPM Communications	21686	12/7/2012	175.00	Repair and Maintenance
JPM Communications	21686	12/13/2012	2,893.00	Mechanical /Elec/Plumbing
JPM Communications	21686	1/10/2013	400.00	Construction - Non Cap Cost
JPM Communications	21686	1/22/2013	752.00	Repair and Maintenance
JPM Communications	21686	2/1/2013	19,488.00	Repair and Maintenance
JPM Communications	21686	2/12/2013	174.00	Repair and Maintenance
JPM Communications	21686	2/19/2013	3,511.00	Construction - Contracts Costs
JPM Communications	21686	3/12/2013	49,998.74	Repair and Maintenance
JPM Communications	21686	3/21/2013	1,342.50	Construction - Contracts Costs
JPM Communications	21686	3/28/2013	2,115.00	Contracted Services-Independent
JPM Communications	21686	4/4/2013	348.00	Repair and Maintenance
JPM Communications	21686	4/9/2013	5,140.00	Construction - Non Cap Improvement
JPM Communications	21686	4/18/2013	5,004.00	Construction - Contracts Costs
JPM Communications	21686	4/23/2013	130.00	Repair and Maintenance
JPM Communications	21686	4/25/2013	696.00	Repair and Maintenance
JPM Communications	21686	4/30/2013	380.00	Repair and Maintenance
JPM Communications	21686	5/15/2013	3,132.00	Repair and Maintenance
JPM Communications	21686	5/21/2013	660.00	Repair and Maintenance
JPM Communications	21686	5/23/2013	2,584.00	Repair and Maintenance
JPM Communications	21686	6/6/2013	1,816.00	Computer Equipment under 1K
JPM Communications	21686	6/13/2013	227.50	Repair and Maintenance
JPM Communications	21686	6/27/2013	870.00	Repair and Maintenance
JPM Communications	21686	7/2/2013	696.00	Repair and Maintenance
JPM Communications	21686	7/11/2013	1,044.00	Repair and Maintenance
JPM Communications	21686	7/18/2013	832.00	Repair and Maintenance
JPM Communications	21686	7/23/2013	696.00	Repair and Maintenance
JPM Communications	21686	7/25/2013	4,862.81	Repair and Maintenance
JPM Communications	21686	7/30/2013	348.00	Repair and Maintenance
JPM Communications	21686	8/1/2013	348.00	Repair and Maintenance
JPM Communications	21686	8/13/2013	22,661.60	Tools, Equip and Furniture under 1K
JPM Communications	21686	8/15/2013	5,804.00	Repair and Maintenance
JPM Communications	21686	8/22/2013	11,364.66	Repair and Maintenance
JPM Communications	21686	8/27/2013	4,593.97	Tools, Equip and Furniture under 1K
JPM Communications	21686	8/29/2013	5,220.00	Repair and Maintenance
JPMorgan Chase - Mastercard	23816	11/1/2012	150.00	Refund Overpayments by Agency
JR Incorporated	04854	9/7/2012	1,422.82	Tools, Equip and Furniture under 1K
JR Incorporated	04854	9/10/2012	576.28	Tools, Equip and Furniture under 1K
JR Incorporated	04854	10/18/2012	48.00	Tools, Equip and Furniture under 1K
JR Incorporated	04854	10/23/2012	525.00	Tools, Equip and Furniture under 1K
JR Incorporated	04854	12/6/2012	4,917.00	Tools, Equip and Furniture under 1K
JR Incorporated	04854	2/19/2013	387.23	Tools, Equip and Furniture under 1K
JR Incorporated	04854	3/28/2013	372.23	Tools, Equip and Furniture under 1K
JR Incorporated	04854	4/2/2013	1,005.44	Lab Supplies and Materials
JR Incorporated	04854	4/4/2013	636.96	Lab Supplies and Materials
JR Incorporated	04854	8/29/2013	7,149.87	Tools, Equip and Furniture under 1K
Jstor	04940	1/22/2013	12,200.00	LIBR Electronic Resources
Jstor	04940	2/1/2013	14,100.00	LIBR Electronic Resources
Jstor	04940	2/12/2013	3,800.00	LIBR On Line Search Services

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JTB USA Inc	47079	3/5/2013	1,823.90	TRVL Student Travel
JTB USA Inc	47079	5/14/2013	34,998.00	TRVL Student Travel
JTM Newspapers	68061	7/16/2013	156.00	Advertising Expense-Print Media
Juarez	89186	9/11/2012	255.00	GRNT Student Living Allowances
Juarez	89186	9/26/2012	332.40	GRNT Student Living Allowances
Juarez	89186	10/10/2012	180.00	GRNT Student Living Allowances
Juarez	89186	10/15/2012	100.00	Freight
Juarez	89186	10/24/2012	332.40	GRNT Student Living Allowances
Juarez	89186	11/12/2012	180.00	GRNT Student Living Allowances
Juarez	89186	11/26/2012	332.40	GRNT Student Living Allowances
Juarez	89186	11/28/2012	150.00	GRNT Student Living Allowances
Juarez	86278	4/2/2013	10.00	TRVL USA Emp Miles Parking In-Town
Juarez	38237	5/15/2013	173.00	TRVL USA Emp Meals Out Of Town
Judson ISD	01128	12/13/2012	1,500.00	Promotional Events - Tables
Judson ISD	01128	1/29/2013	600.00	Contracted ISD Adjunct Faculty Fall
Judson ISD	01128	8/1/2013	1,800.00	Contracted ISD Adjunct Faculty Sprg
Junior/Community College Student Personnel Assoc of Texas	11013	10/9/2012	350.00	Employee Professional Development
Jurena	33573	6/18/2013	960.00	Employee Professional Development
K Partners Westover Hills Hotel II LP	37383	11/20/2012	3,470.89	Employee Professional Development
K Partners Westover Hills Hotel II LP	37383	1/15/2013	1,942.26	Refreshments-Catered
Kahanek	38845	10/9/2012	129.19	TRVL USA Emp Transportation
Kahanek	38845	3/11/2013	630.00	Travel Advances
Kahanek	38845	3/11/2013	3,687.00	Travel Advances
Kahanek	38845	6/5/2013	892.70	TRVL Student Travel
Kaida	22105	10/30/2012	367.45	TRVL USA Emp Miles Parking Out-Town
Kaiser Medical Management	21362	11/13/2012	750.00	Independent Contractor
Kaller	26914	6/12/2013	1,067.17	TRVL USA Emp Lodging Out Of Town
Kaplan Companies	04966	1/29/2013	124.46	Instructional Supplies
Kaplan Companies	04966	6/18/2013	428.48	Instructional Supplies
Kaplan Companies	04966	7/16/2013	3,603.12	Instructional Supplies
Kaplan Companies	04966	8/29/2013	1,544.98	Instructional Supplies
Kappelman	25244	10/9/2012	100.00	Contracted Performances + Lectures
Kaspar Wire Works	30054	11/20/2012	512.50	Lab Supplies and Materials
Kaspar Wire Works	30054	4/23/2013	693.75	Lab Supplies and Materials
Kathy's Stamps N Stuff	04973	11/15/2012	16.02	Office Supplies
Kathy's Stamps N Stuff	04973	12/18/2012	96.72	Office Supplies
Katz	12737	9/13/2012	29.60	TRVL USA Emp Miles Parking Out-Town
Katz	12737	9/25/2012	494.64	TRVL USA Emp Miles Parking In-Town
Katz	12737	11/13/2012	6.66	TRVL USA Emp Miles Parking In-Town
Katz	12737	2/5/2013	400.83	TRVL USA Emp Miles Parking In-Town
Katz	12737	2/21/2013	16.53	TRVL USA Emp Miles Parking In-Town
Katz	12737	5/14/2013	393.03	TRVL USA Emp Miles Parking In-Town
Katz	12737	5/28/2013	163.15	TRVL USA Emp Miles Parking In-Town
Katz	12737	6/25/2013	88.14	TRVL USA Emp Miles Parking Out-Town
Kawabe	32965	8/13/2013	2,983.70	TRVL Non Employee
Kazen	10249	5/2/2013	251.00	Employee Professional Development
Keeton	22751	10/18/2012	29.97	TRVL USA Emp Miles Parking In-Town
Keeton	22751	10/29/2012	19.98	TRVL USA Emp Miles Parking In-Town
Keeton	22751	12/10/2012	29.97	TRVL USA Emp Miles Parking In-Town
Keeton	22751	2/26/2013	10.17	TRVL USA Emp Miles Parking In-Town
Keeton	22751	4/4/2013	20.34	TRVL USA Emp Miles Parking In-Town
Keeton	22751	4/16/2013	10.17	TRVL USA Emp Miles Parking In-Town
Keeton	22751	7/10/2013	30.51	TRVL USA Emp Miles Parking In-Town
Keeton	22751	8/21/2013	30.51	TRVL USA Emp Miles Parking In-Town
Keith	12154	11/12/2012	125.00	Employee Professional Development
Kell Munoz Architects Incorporated	17076	12/17/2012	86,904.00	Construction - Architect Fees
Kell Munoz Architects Incorporated	17076	2/26/2013	79,515.00	Construction - Architect Fees
Keller	12294	9/25/2012	870.45	Employee Professional Development
Keller	12294	1/24/2013	968.07	TRVL USA Emp Miles Parking Out-Town
Keller	33063	2/12/2013	810.00	Travel Advances
Keller	12294	3/28/2013	25.00	TRVL USA Emp Miles Parking Out-Town
Keller	33063	5/7/2013	285.48	TRVL USA Emp Lodging Out Of Town
Keller	12294	8/22/2013	400.00	Professional Fees - Other
Keller Material Ltd	04982	11/15/2012	1,525.04	Lab Supplies and Materials
Keller Material Ltd	04982	11/20/2012	347.00	Repair and Maintenance

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Keller Material Ltd	04982	12/6/2012	422.04	Repair and Maintenance
Keller Material Ltd	04982	3/19/2013	694.08	Repair and Maintenance
Keller Material Ltd	04982	7/30/2013	395.00	Repair and Maintenance
Keller Material Ltd	04982	8/27/2013	1,431.00	Contracted Services-Independent
Kelley	47089	3/12/2013	250.00	Contracted Performances + Lectures
Kelley	01542	4/25/2013	800.00	Contracted Performances + Lectures
Kelly Services	22471	9/7/2012	628.83	Contracted Personnel Agencies
Kelly Services	22471	10/2/2012	1,041.89	Contracted Personnel Agencies
Kelly Services	22471	11/1/2012	7,046.61	Contracted Personnel Agencies
Kelly Services	22471	11/2/2012	1,011.06	Contracted Personnel Agencies
Kelly Services	22471	12/6/2012	3,945.60	Contracted Personnel Agencies
Kelly Services	22471	12/13/2012	986.40	Contracted Personnel Agencies
Kelly Services	22471	1/29/2013	1,988.37	Contracted Personnel Agencies
Kelly Services	22471	2/12/2013	4,451.13	Contracted Personnel Agencies
Kelly Services	22471	2/28/2013	848.29	Contracted Personnel Agencies
Kelly Services	22471	3/26/2013	4,716.23	Contracted Personnel Agencies
Kelly Services	22471	3/28/2013	813.78	Contracted Personnel Agencies
Kelly Services	22471	4/4/2013	813.78	Contracted Personnel Agencies
Kelly Services	22471	4/16/2013	690.48	Contracted Personnel Agencies
Kelly Services	22471	4/18/2013	468.54	Contracted Personnel Agencies
Kelly Services	22471	7/25/2013	3,623.55	Accounts Payable Chargebacks
Keltner	12490	4/9/2013	912.90	TRVL USA Emp Lodging Out Of Town
Kemp Davis Photography	05442	2/5/2013	1,250.00	Contracted Services-Independent
Kempf	34784	12/20/2012	355.63	TRVL USA Emp Lodging Out Of Town
Ken A Vision Mfg Co Inc	26030	11/6/2012	128.00	Lab Supplies and Materials
Ken A Vision Mfg Co Inc	26030	2/26/2013	128.00	Lab Supplies and Materials
Kennedy	13653	2/5/2013	70.00	Employee Professional Development
Kepler Associates Incorporated	04989	2/26/2013	16,000.00	Contracted Performances + Lectures
Kerrville Bus/Coach America	22459	11/8/2012	1,139.04	Rental Of Equipment Expense
Kerrville Bus/Coach America	22459	11/15/2012	696.08	Rental Of Equipment Expense
Kerrville Bus/Coach America	22459	11/20/2012	2,047.56	Rental Of Equipment Expense
Kerrville Bus/Coach America	22459	3/12/2013	1,993.32	Rental Of Equipment Expense
Kerrville Bus/Coach America	22459	4/18/2013	1,351.48	Rental Of Equipment Expense
Kerrville Bus/Coach America	22459	4/30/2013	1,193.28	Rental Of Equipment Expense
Kerrville Bus/Coach America	22459	5/21/2013	474.60	Student Graduation Expense
Kerrville Bus/Coach America	22459	7/30/2013	10,047.96	Rental Of Equipment Expense
Kerrville Chamber Of Commerce	01131	3/12/2013	195.00	Employee Memberships and Dues
Kerrville ISD	01331	5/28/2013	1,000.00	Agency Deposits Held For Students
Kerrville ISD	01331	7/2/2013	11,859.24	Utilities - Electric and Gas
Kerrville ISD	01331	7/25/2013	3,000.00	Contracted ISD Adjunct Faculty Fall
Kerrville Public School Foundation	28200	11/30/2012	1,000.00	Advertising Expense-Print Media
Kerrville Public Utility Board	19907	11/6/2012	64.65	Utilities - Electric and Gas
Kerrville Public Utility Board	19907	11/29/2012	40.28	Utilities - Electric and Gas
Kerrville Public Utility Board	19907	1/29/2013	69.57	Utilities - Electric and Gas
Kerrville Public Utility Board	19907	3/12/2013	77.85	Utilities - Electric and Gas
Kerrville Public Utility Board	19907	3/28/2013	133.05	Utilities - Electric and Gas
Kerrville Public Utility Board	19907	5/9/2013	170.75	Utilities - Electric and Gas
Kerrville Public Utility Board	19907	5/28/2013	144.01	Utilities - Electric and Gas
Kerrville Public Utility Board	19907	7/5/2013	73.77	Utilities - Electric and Gas
Kerrville Public Utility Board	19907	8/8/2013	157.91	Utilities - Electric and Gas
Kessler	52005	4/4/2013	646.56	Institutional Assoc Fees and Dues
Kessler Painting Contracting	04995	8/1/2013	3,180.00	Repair and Maintenance
Kettell	30822	9/17/2012	107.12	TRVL USA Emp Miles Parking In-Town
Kettell	30822	10/22/2012	290.94	TRVL USA Emp Miles Parking In-Town
Kettell	30822	11/13/2012	299.10	TRVL USA Emp Lodging Out Of Town
Kettell	30822	12/10/2012	158.57	TRVL USA Emp Miles Parking In-Town
Kettell	30822	1/9/2013	80.99	Refreshments-Other
Kettell	30822	2/19/2013	83.25	TRVL USA Emp Miles Parking In-Town
Kettell	30822	2/27/2013	208.68	TRVL USA Emp Miles Parking In-Town
Kettell	30822	4/4/2013	107.67	TRVL USA Emp Miles Parking In-Town
Kettell	30822	6/19/2013	69.38	TRVL USA Emp Miles Parking In-Town
Kettell	30822	7/2/2013	102.12	TRVL USA Emp Miles Parking In-Town
Kettell	30822	7/10/2013	289.36	TRVL USA Emp Miles Parking In-Town
Kettell	30822	8/13/2013	109.61	TRVL USA Emp Miles Parking In-Town
Kettell	30822	8/27/2013	13.87	Refreshments-Other

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<u>Name</u>	<u>Vendor ID #</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Kevin Hess Piano Tuning and Repair	75453	9/18/2012	770.00	Lab Supplies and Materials
Kevin Hess Piano Tuning and Repair	75453	10/9/2012	110.00	Lab Supplies and Materials
Kevin Hess Piano Tuning and Repair	75453	11/8/2012	110.00	Lab Equipment Maintenance
Kevin Hess Piano Tuning and Repair	75453	12/7/2012	110.00	Lab Equipment Maintenance
Kevin Hess Piano Tuning and Repair	75453	1/22/2013	660.00	Lab Equipment Maintenance
Kevin Hess Piano Tuning and Repair	75453	5/2/2013	405.00	Lab Equipment Maintenance
Key Curriculum Press	04996	10/18/2012	3,602.34	Instructional Supplies
Keyes	32631	2/6/2013	50.71	TRVL USA Emp Miles Parking In-Town
Keyes	32631	4/16/2013	10.14	TRVL USA Emp Miles Parking In-Town
Keyes	32631	5/7/2013	10.14	TRVL USA Emp Miles Parking In-Town
Keyes	32631	5/8/2013	293.32	TRVL USA Emp Lodging Out Of Town
Keyes	32631	6/11/2013	30.69	TRVL USA Emp Miles Parking In-Town
Keys	34900	10/23/2012	153.00	Vehicle Fuel
Keys	30291	12/5/2012	19.78	TRVL USA Emp Miles Parking In-Town
Keys	30291	4/10/2013	38.42	TRVL USA Emp Miles Parking In-Town
Keys	34900	6/20/2013	21.31	Lab Supplies and Materials
Keys	30291	8/13/2013	37.29	TRVL USA Emp Miles Parking In-Town
Kforce Inc and Subsidiaries	31071	9/6/2012	10,170.25	Contracted Personnel Agencies
Kforce Inc and Subsidiaries	31071	9/20/2012	14,442.80	Contracted Personnel Agencies
Kforce Inc and Subsidiaries	31071	9/25/2012	11,056.74	Contracted Personnel Agencies
Kforce Inc and Subsidiaries	31071	9/27/2012	504.00	Contracted Personnel Agencies
Kforce Inc and Subsidiaries	31071	10/2/2012	11,725.07	Contracted Personnel Agencies
Kforce Inc and Subsidiaries	31071	10/9/2012	16,277.64	Contracted Personnel Agencies
Kforce Inc and Subsidiaries	31071	10/16/2012	19,647.36	Contracted Personnel Agencies
Kforce Inc and Subsidiaries	31071	10/23/2012	9,576.92	Contracted Personnel Agencies
Kforce Inc and Subsidiaries	31071	11/1/2012	13,078.30	Contracted Personnel Agencies
Kforce Inc and Subsidiaries	31071	11/6/2012	8,434.84	Contracted Personnel Agencies
Kforce Inc and Subsidiaries	31071	11/13/2012	8,873.06	Contracted Personnel Agencies
Kforce Inc and Subsidiaries	31071	11/20/2012	14,434.80	Contracted Personnel Agencies
Kforce Inc and Subsidiaries	31071	11/27/2012	10,811.73	Contracted Personnel Agencies
Kforce Inc and Subsidiaries	31071	12/4/2012	6,395.70	Contracted Personnel Agencies
Kforce Inc and Subsidiaries	31071	12/6/2012	1,440.00	Contracted Personnel Agencies
Kforce Inc and Subsidiaries	31071	12/11/2012	22,780.14	Contracted Personnel Agencies
Kforce Inc and Subsidiaries	31071	12/13/2012	2,400.00	Contracted Personnel Agencies
Kforce Inc and Subsidiaries	31071	12/18/2012	11,429.24	Contracted Personnel Agencies
Kforce Inc and Subsidiaries	31071	12/20/2012	8,162.62	Contracted Personnel Agencies
Kforce Inc and Subsidiaries	31071	1/8/2013	7,605.52	Contracted Personnel Agencies
Kforce Inc and Subsidiaries	31071	1/10/2013	8,153.78	Contracted Personnel Agencies
Kforce Inc and Subsidiaries	31071	1/15/2013	5,048.36	Contracted Personnel Agencies
Kforce Inc and Subsidiaries	31071	1/24/2013	1,866.38	Contracted Personnel Agencies
Kforce Inc and Subsidiaries	31071	1/29/2013	3,341.20	Contracted Personnel Agencies
Kforce Inc and Subsidiaries	31071	2/4/2013	1,500.98	Contracted Personnel Agencies
Kforce Inc and Subsidiaries	31071	2/7/2013	5,949.56	Contracted Personnel Agencies
Kforce Inc and Subsidiaries	31071	2/12/2013	11,051.46	Contracted Personnel Agencies
Kforce Inc and Subsidiaries	31071	2/14/2013	9,131.08	Contracted Personnel Agencies
Kforce Inc and Subsidiaries	31071	2/19/2013	8,708.50	Contracted Personnel Agencies
Kforce Inc and Subsidiaries	31071	2/26/2013	21,043.88	Contracted Personnel Agencies
Kforce Inc and Subsidiaries	31071	2/28/2013	5,367.30	Contracted Personnel Agencies
Kforce Inc and Subsidiaries	31071	3/4/2013	10,043.90	Contracted Personnel Agencies
Kforce Inc and Subsidiaries	31071	3/7/2013	3,752.44	Contracted Personnel Agencies
Kforce Inc and Subsidiaries	31071	3/12/2013	3,086.49	Contracted Personnel Agencies
Kforce Inc and Subsidiaries	31071	3/21/2013	630.00	Contracted Personnel Agencies
Kforce Inc and Subsidiaries	31071	3/26/2013	12,418.37	Contracted Personnel Agencies
Kforce Inc and Subsidiaries	31071	3/28/2013	10,768.03	Contracted Personnel Agencies
Kforce Inc and Subsidiaries	31071	4/2/2013	6,336.02	Contracted Personnel Agencies
Kforce Inc and Subsidiaries	31071	4/4/2013	7,028.45	Contracted Personnel Agencies
Kforce Inc and Subsidiaries	31071	4/11/2013	5,841.55	Contracted Personnel Agencies
Kforce Inc and Subsidiaries	31071	4/18/2013	37,441.74	Contracted Personnel Agencies
Kforce Inc and Subsidiaries	31071	4/23/2013	630.00	Contracted Personnel Agencies
Kforce Inc and Subsidiaries	31071	4/25/2013	12,732.75	Contracted Personnel Agencies
Kforce Inc and Subsidiaries	31071	4/30/2013	10,089.55	Contracted Personnel Agencies
Kforce Inc and Subsidiaries	31071	5/7/2013	7,970.00	Contracted Personnel Agencies
Kforce Inc and Subsidiaries	31071	5/14/2013	6,095.41	Contracted Personnel Agencies
Kforce Inc and Subsidiaries	31071	5/15/2013	6,732.49	Contracted Personnel Agencies
Kforce Inc and Subsidiaries	31071	5/16/2013	3,341.20	Contracted Personnel Agencies

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Kforce Inc and Subsidiaries	31071	5/21/2013	6,931.69	Contracted Personnel Agencies
Kforce Inc and Subsidiaries	31071	5/30/2013	8,077.01	Contracted Personnel Agencies
Kforce Inc and Subsidiaries	31071	6/6/2013	63.00	Contracted Personnel Agencies
Kforce Inc and Subsidiaries	31071	6/18/2013	12,947.05	Contracted Personnel Agencies
Kforce Inc and Subsidiaries	31071	6/25/2013	6,977.71	Contracted Personnel Agencies
Kforce Inc and Subsidiaries	31071	6/27/2013	14,783.27	Contracted Personnel Agencies
Kforce Inc and Subsidiaries	31071	7/2/2013	11,606.51	Contracted Personnel Agencies
Kforce Inc and Subsidiaries	31071	7/5/2013	25,057.31	Contracted Personnel Agencies
Kforce Inc and Subsidiaries	31071	7/11/2013	25,910.87	Contracted Personnel Agencies
Kforce Inc and Subsidiaries	31071	7/16/2013	22,079.19	Contracted Personnel Agencies
Kforce Inc and Subsidiaries	31071	7/23/2013	3,341.20	Contracted Personnel Agencies
Kforce Inc and Subsidiaries	31071	7/30/2013	8,601.70	Contracted Personnel Agencies
Kforce Inc and Subsidiaries	31071	8/6/2013	8,638.24	Contracted Personnel Agencies
Kforce Inc and Subsidiaries	31071	8/8/2013	630.00	Contracted Personnel Agencies
Kforce Inc and Subsidiaries	31071	8/13/2013	19,281.00	Contracted Personnel Agencies
Kforce Inc and Subsidiaries	31071	8/20/2013	3,341.20	Contracted Personnel Agencies
Kforce Inc and Subsidiaries	31071	8/27/2013	8,853.70	Contracted Personnel Agencies
Khosravi	22338	9/4/2012	1,250.00	Independent Contractor
Kids Directory	05004	7/2/2013	275.00	Advertising Exp-Promotion Materials
Kids Directory	05004	7/16/2013	290.00	Advertising Exp-Promotion Materials
Kidzone Play LLC	42753	3/22/2013	2,817.05	Repair and Maintenance
Kim Dunn Enterprises LLC	03125	4/18/2013	1,250.00	Contracted Performances + Lectures
King	11840	10/2/2012	454.72	TRVL USA Emp Lodging Out Of Town
King	11840	10/25/2012	928.89	TRVL USA Emp Miles Parking In-Town
King	18457	11/13/2012	1,712.28	TRVL USA Emp Lodging Out Of Town
King	15456	11/26/2012	49.95	TRVL USA Emp Miles Parking In-Town
King	11840	11/30/2012	901.25	TRVL USA Emp Lodging Out Of Town
King	11840	12/18/2012	894.45	TRVL USA Emp Lodging Out Of Town
King	18457	12/19/2012	33.30	TRVL USA Emp Miles Parking In-Town
King	15456	2/19/2013	11.30	TRVL USA Emp Miles Parking In-Town
King	18457	3/20/2013	175.15	TRVL USA Emp Miles Parking In-Town
King	18457	5/21/2013	89.04	TRVL USA Emp Miles Parking In-Town
King	18457	7/10/2013	26.56	TRVL USA Emp Miles Parking In-Town
King William Association	05013	2/12/2013	316.00	Agency Deposits Held For Students
Kingsborough Community College	65476	6/27/2013	1,050.00	Employee Professional Development
Kirk	11073	12/17/2012	1,393.59	TRVL USA Emp Airfare
Kirk	11073	2/20/2013	908.03	TRVL USA Emp Lodging Out Of Town
Kirk	11073	4/9/2013	1,477.43	TRVL USA Emp Lodging Out Of Town
Kirk	11073	5/14/2013	1,709.64	TRVL USA Emp Lodging Out Of Town
Kivuto Solutions Incorporated	17585	4/23/2013	600.00	Inventory
Klebahn	11907	1/9/2013	2,200.00	Employee Professional Development
Klein	10349	4/23/2013	1,411.95	TRVL USA Emp Lodging Out Of Town
Kliewer	35560	1/29/2013	504.00	Contracted Services-Independent
Kliewer	35560	4/16/2013	1,461.00	Contracted Services-Independent
Kliewer	35560	7/18/2013	108.00	Contracted Services-Independent
K-Log Incorporated	04954	7/5/2013	666.71	Tools, Equip and Furniture under 1K
Knotts	10090	10/24/2012	252.00	TRVL USA Emp Meals Out Of Town
Knotts	10090	11/26/2012	9.00	TRVL USA Emp Miles Parking In-Town
Knotts	10090	1/23/2013	70.00	Employee Professional Development
Knotts	10090	2/27/2013	692.48	Travel Advances
Knotts	10090	3/26/2013	101.52	Employee Professional Development
Knotts	10090	4/4/2013	1,122.30	TRVL USA Emp Lodging Out Of Town
Knotts	10090	4/10/2013	1,061.84	TRVL USA Emp Lodging Out Of Town
Knotts	10090	5/28/2013	75.43	TRVL USA Emp Miles Parking In-Town
Knotts	10090	6/12/2013	825.81	TRVL USA Emp Travel Other
Knotts	10090	6/25/2013	900.19	Employee Professional Development
Knotts	10090	7/17/2013	714.37	Travel Advances
Knotts	10090	8/20/2013	1,813.54	Employee Professional Development
Koch	33811	2/19/2013	502.84	Travel Advances
Koch	33811	3/19/2013	144.21	TRVL USA Emp Lodging Out Of Town
Kolars	10122	2/26/2013	1,520.15	TRVL USA Emp Miles Parking In-Town
Kolbe	26273	10/30/2012	110.16	Independent Contractor
Kone Incorporated	26560	9/3/2012	803.93	Mechanical /Elec/Plumbing
Kone Incorporated	26560	9/5/2012	1,684.00	Repair and Maintenance
Kone Incorporated	26560	9/10/2012	58,984.00	Mechanical /Elec/Plumbing

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<u>Name</u>	<u>Vendor ID #</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Kone Incorporated	26560	9/12/2012	633.36	Repair and Maintenance
Kone Incorporated	26560	9/17/2012	146.00	Repair and Maintenance
Kone Incorporated	26560	9/24/2012	14,790.56	Mechanical /Elec/Plumbing
Kone Incorporated	26560	9/26/2012	1,054.00	Mechanical /Elec/Plumbing
Kone Incorporated	26560	9/26/2012	7,617.15	Accounts Payable Chargebacks
Kone Incorporated	26560	10/2/2012	652.61	Mechanical /Elec/Plumbing
Kone Incorporated	26560	10/3/2012	881.24	Mechanical /Elec/Plumbing
Kone Incorporated	26560	11/28/2012	6,619.60	Mechanical /Elec/Plumbing
Kone Incorporated	26560	12/10/2012	3,305.12	Plant Maintenance Contracts
Kone Incorporated	26560	12/19/2012	10,264.81	Mechanical /Elec/Plumbing
Kone Incorporated	26560	12/21/2012	13,138.00	Mechanical /Elec/Plumbing
Kone Incorporated	26560	12/21/2012	2,340.56	Mechanical /Elec/Plumbing
Kone Incorporated	26560	1/21/2013	2,571.92	Mechanical /Elec/Plumbing
Kone Incorporated	26560	1/30/2013	937.44	Repair and Maintenance
Kone Incorporated	26560	2/12/2013	577.49	Mechanical /Elec/Plumbing
Kone Incorporated	26560	2/13/2013	2,571.92	Mechanical /Elec/Plumbing
Kone Incorporated	26560	2/20/2013	192.59	Repair and Maintenance
Kone Incorporated	26560	2/27/2013	268.17	Mechanical /Elec/Plumbing
Kone Incorporated	26560	3/5/2013	818.77	Repair and Maintenance
Kone Incorporated	26560	3/19/2013	216.20	Mechanical /Elec/Plumbing
Kone Incorporated	26560	3/26/2013	1,096.16	Mechanical /Elec/Plumbing
Kone Incorporated	26560	4/17/2013	1,096.16	Mechanical /Elec/Plumbing
Kone Incorporated	26560	5/7/2013	455.52	Repair and Maintenance
Kone Incorporated	26560	5/21/2013	1,096.16	Mechanical /Elec/Plumbing
Kone Incorporated	26560	6/26/2013	2,571.92	Mechanical /Elec/Plumbing
Kone Incorporated	26560	6/26/2013	4,427.28	Mechanical /Elec/Plumbing
Kone Incorporated	26560	7/23/2013	21,867.52	Mechanical /Elec/Plumbing
Kone Incorporated	26560	7/30/2013	19,155.92	Mechanical /Elec/Plumbing
Kone Incorporated	26560	8/6/2013	1,475.76	Mechanical /Elec/Plumbing
Kone Incorporated	26560	8/13/2013	16,125.60	Mechanical /Elec/Plumbing
Kone Incorporated	26560	8/20/2013	2,571.92	Mechanical /Elec/Plumbing
Kone Incorporated	26560	8/27/2013	151.84	Repair and Maintenance
Kone Incorporated	26560	8/27/2013	2,239.66	Repair and Maintenance
Kone Incorporated	26560	8/28/2013	11,638.54	Mechanical /Elec/Plumbing
Konica Minolta Business Solutions USA	05478	3/7/2013	429.30	Rental Of Equipment Expense
Kosub	01301	2/19/2013	580.92	Travel Advances
Kosub	01301	3/26/2013	108.50	TRVL USA Emp Lodging Out Of Town
Kosub	01301	6/4/2013	113.97	Refreshments-Other
KPMG LLP	17388	4/30/2013	10,413.00	Contracted Services-Independent
KPMG LLP	17388	5/2/2013	375.00	Contracted Services-Independent
KPMG LLP	17388	6/13/2013	5,160.00	Contracted Services-Independent
KPMG LLP	17388	8/29/2013	6,300.00	Contracted Services-Independent
Kraft	11871	12/6/2012	35.52	TRVL USA Emp Miles Parking In-Town
Kraft	11871	1/17/2013	11.66	TRVL USA Emp Miles Parking In-Town
Kraft	11871	3/12/2013	6.33	TRVL USA Emp Miles Parking In-Town
Kratos Public Safety & Security Solutions Inc	05471	10/9/2012	4,767.72	Repair and Maintenance
Kratos Public Safety & Security Solutions Inc	05471	10/11/2012	10,551.00	Construction - Contracts Costs
Kratos Public Safety & Security Solutions Inc	05471	10/30/2012	734.40	Repair and Maintenance
Kratos Public Safety & Security Solutions Inc	05471	11/2/2012	117,168.98	Construction - Non Cap Improvement
Kratos Public Safety & Security Solutions Inc	05471	11/21/2012	612.00	Repair and Maintenance
Kratos Public Safety & Security Solutions Inc	05471	11/30/2012	16,078.00	Construction - Non Cap Improvement
Kratos Public Safety & Security Solutions Inc	05471	1/15/2013	6,420.00	Construction - Non Cap Improvement
Kratos Public Safety & Security Solutions Inc	05471	1/17/2013	11,968.20	Construction - Non Cap Improvement
Kratos Public Safety & Security Solutions Inc	05471	1/22/2013	1,236.70	Repair and Maintenance
Kratos Public Safety & Security Solutions Inc	05471	1/29/2013	1,660.00	Pool Supplies and Chemicals
Kratos Public Safety & Security Solutions Inc	05471	2/4/2013	36,787.89	Construction - Non Cap Improvement
Kratos Public Safety & Security Solutions Inc	05471	2/5/2013	8,615.96	Construction - Non Cap Improvement
Kratos Public Safety & Security Solutions Inc	05471	3/19/2013	4,628.00	Repair and Maintenance
Kratos Public Safety & Security Solutions Inc	05471	4/2/2013	35,209.00	Construction - Non Cap Improvement
Kratos Public Safety & Security Solutions Inc	05471	4/9/2013	20,189.00	Construction - Non Cap Improvement
Kratos Public Safety & Security Solutions Inc	05471	4/23/2013	120.00	Repair and Maintenance
Kratos Public Safety & Security Solutions Inc	05471	4/23/2013	17,170.34	Construction - Non Cap Improvement
Kratos Public Safety & Security Solutions Inc	05471	5/29/2013	443,684.00	Construction - Non Cap Improvement
Kratos Public Safety & Security Solutions Inc	05471	7/2/2013	128,624.00	Construction - Non Cap Improvement
Kratos Public Safety & Security Solutions Inc	05471	7/23/2013	1,000.00	Construction - Non Cap Improvement

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Kratos Public Safety & Security Solutions Inc	05471	8/13/2013	4,391.00	Construction - Non Cap Improvement
Kratos Public Safety & Security Solutions Inc	05471	8/14/2013	5,994.46	Tools, Equip and Furniture under 1K
Kratos Public Safety & Security Solutions Inc	05471	8/28/2013	16,761.00	Construction - Non Cap Improvement
Kratos Southwest LP	10685	3/12/2013	12,716.00	Tools, Equip and Furniture under 1K
Kreipe	31788	4/16/2013	240.00	Contracted Services-Independent
Kreipe	31788	8/29/2013	40.00	Contracted Services-Independent
Kruciak	34200	12/20/2012	100.00	Student Prizes, Awards, Attendance
Kruciak	34200	5/3/2013	120.00	Student Prizes, Awards, Attendance
Kruciak	34200	8/1/2013	340.00	Student Prizes, Awards, Attendance
Krueger	10012	11/27/2012	960.00	TRVL USA Emp Lodging Out Of Town
Krueger	10012	11/29/2012	72.69	TRVL USA Emp Miles Parking In-Town
Krueger	10012	4/9/2013	56.06	TRVL USA Emp Miles Parking In-Town
Krueger	10012	4/16/2013	37.07	TRVL USA Emp Miles Parking In-Town
Kuder Inc	84400	10/23/2012	1,200.00	Computer Software under \$5k
Kuivenhoven	64458	8/22/2013	600.00	Student Stipends - Summer
Kunz	10506	12/18/2012	395.13	TRVL USA Emp Miles Parking Out-Town
Kunz	10506	2/26/2013	105.78	TRVL USA Emp Miles Parking Out-Town
Kunz	10506	3/12/2013	856.86	TRVL USA Emp Airfare
Kunz	10506	5/29/2013	168.94	TRVL USA Emp Miles Parking In-Town
Kunz	10506	7/2/2013	886.05	TRVL USA Emp Airfare
Kunz Bishop	72764	7/2/2013	888.00	Contracted Services-Independent
Kushner	11504	11/30/2012	500.00	Independent Contractor
Kuyumcuoglu	14785	2/28/2013	125.34	TRVL USA Emp Miles Parking In-Town
Kuyumcuoglu	14785	3/13/2013	841.90	Employee Professional Development
Kuyumcuoglu	14785	8/1/2013	118.65	TRVL USA Emp Miles Parking In-Town
Kyocera Mita America Incorporated	05050	9/20/2012	98.70	Repair and Maintenance
Kyocera Mita America Incorporated	05050	3/26/2013	102.00	Repair and Maintenance
Kyocera Mita America Incorporated	05050	4/11/2013	102.00	Repair and Maintenance
Kyocera Mita America Incorporated	05050	5/8/2013	612.00	Repair and Maintenance
Kyocera Mita America Incorporated	05050	6/18/2013	102.00	Repair and Maintenance
Kyocera Mita America Incorporated	05050	7/23/2013	51.00	Repair and Maintenance
Kyocera Mita America Incorporated	05050	8/13/2013	102.00	Repair and Maintenance
L & M Bookstore	05052	9/25/2012	13,447.09	Bookstore VA
L & M Bookstore	05052	11/13/2012	171.32	Bookstore VA
L & M Bookstore	05052	12/21/2012	30,000.00	Instructional Supplies
L & M Bookstore	05052	1/29/2013	15,007.14	Bookstore VA
L & M Bookstore	05052	3/21/2013	2,585.72	Bookstore VA
L & M Bookstore	05052	7/18/2013	2,540.23	Bookstore VA
L & M Bookstore	05052	8/13/2013	19.76	Instructional Supplies
L & M Bookstore	05052	8/22/2013	154.45	Instructional Supplies
L & M Bookstore	05052	8/22/2013	368.56	Instructional Supplies
L & M Bookstore	05052	8/22/2013	148.38	Instructional Supplies
L & M Bookstore	05052	8/27/2013	361.76	Instructional Supplies
L & M Bookstore	05052	8/29/2013	62.99	Instructional Supplies
L K Goodwin Co	27427	11/15/2012	618.16	Lab Supplies and Materials
La Escondida Celebration Center	26758	11/13/2012	775.00	Refreshments-Catered
La Escondida Celebration Center	26758	5/7/2013	775.00	Employee Professional Development
La Petite Academy Incorporated	05062	10/29/2012	667.00	Contracted Child Care Services
La Petite Academy Incorporated	05062	10/29/2012	787.00	Contracted Child Care Services
La Petite Academy Incorporated	05062	11/20/2012	1,312.00	Contracted Child Care Services
La Petite Academy Incorporated	05062	1/16/2013	1,584.00	Contracted Child Care Services
La Petite Academy Incorporated	05062	4/9/2013	1,617.00	Contracted Child Care Services
La Petite Academy Incorporated	05062	4/16/2013	1,545.00	Contracted Child Care Services
La Petite Academy Incorporated	05062	5/8/2013	1,149.00	Contracted Child Care Services
La Petite Academy Incorporated	05062	5/14/2013	679.00	Contracted Child Care Services
La Petite Academy Incorporated	05062	5/14/2013	1,488.00	Contracted Child Care Services
La Petite Academy Incorporated	05062	5/21/2013	1,759.00	Contracted Child Care Services
La Petite Academy Incorporated	05062	6/4/2013	1,160.00	Contracted Child Care Services
La Petite Academy Incorporated	05062	7/2/2013	834.00	Contracted Child Care Services
La Prensa De San Antonio	05067	9/7/2012	540.00	Advertising Expense-Print Media
La Prensa De San Antonio	05067	10/3/2012	87.12	Advertising Expense-Print Media
La Prensa De San Antonio	05067	10/10/2012	630.50	Advertising Expense-Print Media
La Prensa De San Antonio	05067	10/24/2012	400.00	Advertising Expense-Print Media
La Prensa De San Antonio	05067	10/24/2012	567.00	Advertising Expense-Print Media
La Prensa De San Antonio	05067	10/29/2012	1,720.50	Advertising Expense-Print Media

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La Prensa De San Antonio	05067	11/5/2012	130.50	Advertising Expense-Print Media
La Prensa De San Antonio	05067	11/5/2012	915.00	Advertising Expense-Print Media
La Prensa De San Antonio	05067	11/20/2012	297.00	Advertising Expense-Print Media
La Prensa De San Antonio	05067	12/5/2012	749.09	Advertising Expense-Print Media
La Prensa De San Antonio	05067	12/10/2012	1,500.20	Advertising Expense-Print Media
La Prensa De San Antonio	05067	12/12/2012	540.00	Advertising Expense-Print Media
La Prensa De San Antonio	05067	12/12/2012	549.00	Advertising Expense-Print Media
La Prensa De San Antonio	05067	12/17/2012	1,290.00	Advertising Expense-Print Media
La Prensa De San Antonio	05067	12/19/2012	369.00	Advertising Expense-Print Media
La Prensa De San Antonio	05067	12/20/2012	1,467.00	Tax Assessing and Collecting
La Prensa De San Antonio	05067	1/14/2013	915.00	Advertising Expense-Print Media
La Prensa De San Antonio	05067	1/16/2013	1,432.50	Advertising Expense-Print Media
La Prensa De San Antonio	05067	1/21/2013	445.50	Advertising Expense-Print Media
La Prensa De San Antonio	05067	2/6/2013	180.00	Advertising Expense-Print Media
La Prensa De San Antonio	05067	2/19/2013	589.50	Advertising Expense-Print Media
La Prensa De San Antonio	05067	3/5/2013	742.00	Advertising Expense-Print Media
La Prensa De San Antonio	05067	4/2/2013	351.00	Advertising Expense-Print Media
La Prensa De San Antonio	05067	4/2/2013	758.20	Advertising Expense-Print Media
La Prensa De San Antonio	05067	4/24/2013	915.00	Advertising Expense-Print Media
La Prensa De San Antonio	05067	5/14/2013	567.00	Advertising Expense-Print Media
La Prensa De San Antonio	05067	5/14/2013	942.00	Advertising Expense-Print Media
La Prensa De San Antonio	05067	6/4/2013	567.00	Advertising Expense-Print Media
La Prensa De San Antonio	05067	6/4/2013	1,884.00	Advertising Expense-Print Media
La Prensa De San Antonio	05067	6/11/2013	942.00	Advertising Expense-Print Media
La Prensa De San Antonio	05067	7/10/2013	942.00	Advertising Expense-Print Media
La Prensa De San Antonio	05067	7/10/2013	1,884.00	Advertising Expense-Print Media
La Prensa De San Antonio	05067	7/23/2013	803.00	Advertising Expense-Print Media
La Prensa De San Antonio	05067	7/23/2013	942.00	Advertising Expense-Print Media
La Prensa De San Antonio	05067	7/24/2013	567.00	Advertising Expense-Print Media
La Prensa De San Antonio	05067	7/30/2013	942.00	Advertising Expense-Print Media
La Prensa De San Antonio	05067	8/13/2013	6,549.00	Advertising Expense-Print Media
La Prensa De San Antonio	05067	8/14/2013	450.00	Accounts Payable Chargebacks
La Prensa De San Antonio	05067	8/20/2013	567.00	Tax Assessing and Collecting
La Prensa Foundation Inc	05658	10/18/2012	3,000.00	Promotional Events - Tables
La Prensa Foundation Inc	05658	12/6/2012	500.00	Agency Deposits Held For Students
La Prensa Foundation Inc	05658	4/23/2013	3,000.00	Promotional Events - Tables
La Quinta Inn & Suites	25581	9/27/2012	600.00	Refreshments-Catered
La Vernia ISD	01134	2/19/2013	1,200.00	Contracted ISD Adjunct Faculty Fall
La Vernia ISD	01134	3/26/2013	4,800.00	Contracted ISD Adjunct Faculty Sprg
La Vernia ISD	01134	8/1/2013	1,200.00	Contracted ISD Adjunct Faculty Sprg
Lab Resources Incorporated	05072	4/23/2013	35,690.12	Furniture and Equip over 5K - 5 YRS
Lab Resources Incorporated	05072	6/11/2013	13,425.92	Furniture and Equip over 5K - 5 YRS
LaBauve	27443	12/20/2012	117.00	Student Prizes, Awards, Attendance
LaBauve	27443	5/3/2013	108.00	Student Prizes, Awards, Attendance
LaBauve	27443	8/1/2013	139.50	Student Prizes, Awards, Attendance
LaBoy	13137	5/14/2013	519.59	TRVL USA Emp Lodging Out Of Town
Labus	20700	10/22/2012	104.45	TRVL USA Emp Miles Parking In-Town
Labus	20700	11/7/2012	1,524.95	TRVL USA Emp Lodging Out Of Town
Labus	20700	12/3/2012	108.00	TRVL USA Emp Miles Parking In-Town
Labus	20700	1/23/2013	128.06	TRVL USA Emp Miles Parking In-Town
Labus	20700	2/13/2013	94.92	TRVL USA Emp Miles Parking In-Town
Labus	20700	4/10/2013	87.50	TRVL USA Emp Miles Parking In-Town
Labus	20700	5/21/2013	129.68	TRVL USA Emp Miles Parking In-Town
Labus	20700	6/18/2013	358.34	TRVL USA Emp Lodging Out Of Town
Labus	20700	7/2/2013	155.43	TRVL USA Emp Miles Parking In-Town
Labus	20700	7/31/2013	116.99	TRVL USA Emp Miles Parking In-Town
Labus	20700	8/13/2013	88.03	TRVL USA Emp Miles Parking In-Town
Lackey	88079	12/18/2012	100.00	CE Student Tuit+Fees+Ins+Pkg+Test
Laerdal Medical Corporation	05079	11/20/2012	1,233.68	Lab Supplies and Materials
Laerdal Medical Corporation	05079	2/19/2013	242.00	Lab Supplies and Materials
Laerdal Medical Corporation	05079	3/12/2013	4,311.66	Lab Supplies and Materials
Laerdal Medical Corporation	05079	4/11/2013	32,513.35	Furniture and Equip over 5K - 5 YRS
Laerdal Medical Corporation	05079	5/28/2013	4,311.66	Lab Supplies and Materials
Laerdal Medical Corporation	05079	7/16/2013	1,322.17	Tools, Equip and Furniture under 1K
Laerdal Medical Corporation	05079	7/23/2013	5,731.56	Lab Supplies and Materials

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Laird Plastics Incorporated	05083	10/4/2012	643.00	Office Supplies
Laird Plastics Incorporated	05083	11/6/2012	994.75	Office Supplies
Laird Plastics Incorporated	05083	1/15/2013	291.00	Office Supplies
Laird Plastics Incorporated	05083	1/29/2013	458.50	Office Supplies
Laird Plastics Incorporated	05083	3/12/2013	512.25	Office Supplies
Laird Plastics Incorporated	05083	3/26/2013	492.48	Office Supplies
Laird Plastics Incorporated	05083	4/16/2013	140.50	Office Supplies
Laird Plastics Incorporated	05083	4/23/2013	2,272.25	Office Supplies
Laird Plastics Incorporated	05083	5/16/2013	1,393.25	Office Supplies
Laird Plastics Incorporated	05083	8/8/2013	461.00	Office Supplies
Laird Plastics Incorporated	05083	8/15/2013	976.75	Office Supplies
Lakeshore Equipment Company	05085	11/20/2012	569.68	Instructional Supplies
Lambert	12242	10/16/2012	50.00	Employee Professional Development
Lampi	24230	8/13/2013	1,088.40	Contracted Services-Independent
Lance	28618	2/12/2013	500.00	Contracted Services-Independent
Landauer Incorporated	05088	9/7/2012	145.09	Accounts Payable Chargebacks
Landauer Incorporated	05088	10/11/2012	866.00	Lab Supplies and Materials
Landauer Incorporated	05088	7/16/2013	1,203.20	Lab Supplies and Materials
Landeros	28153	11/5/2012	35.92	TRVL USA Emp Miles Parking Out-Town
Landeros	28153	12/12/2012	358.96	TRVL USA Emp Miles Parking Out-Town
Landeros	28153	1/9/2013	81.93	TRVL USA Emp Miles Parking Out-Town
Landeros	28153	3/12/2013	56.50	TRVL USA Emp Miles Parking In-Town
Landeros	28153	3/20/2013	42.94	TRVL USA Emp Miles Parking In-Town
Landeros	28153	4/24/2013	53.90	TRVL USA Emp Miles Parking In-Town
Landeros	28153	5/8/2013	244.62	TRVL USA Emp Miles Parking Out-Town
Landeros	28153	5/15/2013	113.27	TRVL USA Emp Miles Parking Out-Town
Landeros	28153	6/18/2013	68.93	TRVL USA Emp Miles Parking In-Town
Landeros	28153	7/17/2013	77.78	TRVL USA Emp Miles Parking Out-Town
Landeros	28153	7/23/2013	91.53	TRVL USA Emp Miles Parking In-Town
Landeros	28153	8/6/2013	134.49	TRVL USA Emp Miles Parking Out-Town
Landeros	28153	8/13/2013	38.42	TRVL USA Emp Miles Parking In-Town
Landez	22417	7/16/2013	200.00	Student Prizes, Awards, Attendance
Landmark Education LLC	44490	2/14/2013	525.00	Employee Professional Development
Landscape Forms Incorporated	14058	8/6/2013	16,656.20	Furniture and Equipment 1K to 5K
Lane	24475	10/25/2012	28.29	TRVL USA Emp Meals Out Of Town
Lang	30698	10/30/2012	1,070.29	TRVL USA Emp Lodging Out Of Town
Lang	30698	11/13/2012	963.72	TRVL USA Emp Airfare
Lang	30698	12/6/2012	271.95	TRVL USA Emp Miles Parking In-Town
Lang	30698	12/20/2012	1,398.60	TRVL USA Emp Lodging Out Of Town
Lang	30698	1/24/2013	46.62	TRVL USA Emp Miles Parking In-Town
Lang	30698	2/26/2013	43.29	TRVL USA Emp Miles Parking In-Town
Lang	30698	3/4/2013	706.62	TRVL USA Emp Airfare
Lang	30698	3/19/2013	769.01	TRVL USA Emp Lodging Out Of Town
Lang	30698	3/26/2013	517.30	TRVL USA Emp Airfare
Lang	30698	5/7/2013	48.03	TRVL USA Emp Miles Parking In-Town
Lang	30698	5/21/2013	59.89	TRVL USA Emp Miles Parking In-Town
Lang	30698	6/4/2013	1,537.41	TRVL USA Emp Lodging Out Of Town
Lang	30698	7/2/2013	56.50	TRVL USA Emp Miles Parking In-Town
Lang	30698	7/23/2013	1,128.67	Travel Advances
Lang	30698	7/24/2013	674.37	TRVL USA Emp Lodging Out Of Town
Lang	30698	8/21/2013	189.67	TRVL USA Emp Lodging Out Of Town
Lange	33298	9/25/2012	88.00	TRVL USA Emp Miles Parking In-Town
Langley & Banack Incorporated	05089	10/30/2012	41,975.50	Outside Counsel Fees
Langley & Banack Incorporated	05089	12/13/2012	16,085.50	Outside Counsel Fees
Langley & Banack Incorporated	05089	12/18/2012	6,962.80	Outside Counsel Fees
Langley & Banack Incorporated	05089	1/17/2013	688.00	Outside Counsel Fees
Langley & Banack Incorporated	05089	1/24/2013	5,753.60	Outside Counsel Fees
Langley & Banack Incorporated	05089	3/19/2013	6,663.80	Outside Counsel Fees
Langley & Banack Incorporated	05089	4/25/2013	5,863.60	Outside Counsel Fees
Langley & Banack Incorporated	05089	5/9/2013	7,759.40	Outside Counsel Fees
Langley & Banack Incorporated	05089	8/1/2013	9,814.60	Outside Counsel Fees
Langley & Banack Incorporated	05089	8/15/2013	20,241.00	Outside Counsel Fees
Langley & Banack Incorporated	05089	8/27/2013	769.00	Outside Counsel Fees
Lanza	21723	10/3/2012	1,001.12	Travel Advances
Lanza	21723	11/26/2012	311.05	TRVL USA Emp Lodging Out Of Town

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Lara	11408	12/5/2012	781.14	TRVL USA Emp Lodging Out Of Town
Lara	11408	4/24/2013	79.00	Employee Professional Development
Larry Wunsch & Associates Incorporated	05092	10/4/2012	2,477.49	Repair and Maintenance
Larry Wunsch & Associates Incorporated	05092	10/23/2012	2,955.65	Repair and Maintenance
Las Casas Foundation	25441	9/25/2012	500.00	Agency Deposits Held For Students
Laser Images of San Antonio Inc	06060	2/26/2013	584.70	Repair and Maintenance
Laser Images of San Antonio Inc	06060	5/15/2013	102.35	Tools, Equip and Furniture under 1K
Laser Images of San Antonio Inc	06060	6/19/2013	111.45	Clearing - Check Reissuance
Laserbits Incorporated	21763	10/2/2012	26.36	Instructional Supplies
Laserbits Incorporated	21763	11/1/2012	84.95	Instructional Supplies
Laserbits Incorporated	21763	11/30/2012	79.50	Lab Supplies and Materials
Laserbits Incorporated	21763	2/26/2013	309.08	Advertising Exp-Promotion Materials
Laserbits Incorporated	21763	6/18/2013	157.33	Advertising Exp-Promotion Materials
Latimore	13992	2/1/2013	250.00	Contracted Performances + Lectures
Laughhead	22247	5/14/2013	18.08	TRVL USA Emp Miles Parking In-Town
Laughlin-Hopwood	27113	11/5/2012	26.46	TRVL USA Emp Miles Parking In-Town
Laughlin-Hopwood	27113	12/10/2012	25.04	TRVL USA Emp Miles Parking In-Town
Laughlin-Hopwood	27113	5/14/2013	25.25	TRVL USA Emp Miles Parking In-Town
Laughlin-Hopwood	27113	6/11/2013	16.78	TRVL USA Emp Miles Parking In-Town
Laughlin-Hopwood	27113	7/24/2013	16.78	TRVL USA Emp Miles Parking In-Town
Laura A Olson	05099	4/25/2013	500.00	Contracted Services-Independent
Laura A Olson	05099	5/30/2013	300.00	Contracted Services-Independent
Laura A Olson	05099	8/13/2013	300.00	Contracted Services-Independent
Laura Charlton Designs	46168	3/12/2013	250.00	Contracted Performances + Lectures
Laureano	14704	2/12/2013	120.00	Student Prizes, Awards, Attendance
Laureano	14704	5/7/2013	180.00	Student Prizes, Awards, Attendance
Laureano	14704	7/30/2013	120.00	Student Prizes, Awards, Attendance
Laureano	14704	8/13/2013	300.00	Student Prizes, Awards, Attendance
Law	44804	4/16/2013	320.00	Contracted Services-Independent
Lawhn	10018	12/18/2012	250.00	Employee Professional Development
Lawmen's Shooters' Supply Inc	11023	9/20/2012	260.00	Office Supplies
Lawrence	13069	12/5/2012	167.08	TRVL USA Emp Miles Parking In-Town
Lawrence	13069	2/5/2013	55.60	TRVL USA Emp Miles Parking In-Town
Lawrence	13069	3/5/2013	118.41	TRVL USA Emp Miles Parking In-Town
Lawrence	13069	4/2/2013	140.12	TRVL USA Emp Miles Parking In-Town
Lawrence	13069	4/4/2013	88.14	TRVL USA Emp Miles Parking In-Town
Lawrence	13069	4/16/2013	71.19	TRVL USA Emp Miles Parking Out-Town
Lawrence	13069	5/7/2013	73.45	TRVL USA Emp Miles Parking In-Town
Lawrence	13069	6/11/2013	88.14	TRVL USA Emp Miles Parking In-Town
Lawrence	13069	6/18/2013	90.32	TRVL USA Emp Miles Parking Out-Town
Lawrence	13069	7/2/2013	1,272.60	TRVL USA Emp Airfare
Lawrie	08784	9/24/2012	53.90	TRVL USA Emp Miles Parking In-Town
Lawrie	08784	10/8/2012	46.20	TRVL USA Emp Miles Parking In-Town
Lawrie	08784	11/20/2012	101.20	TRVL USA Emp Miles Parking In-Town
Lawrie	08784	12/10/2012	33.30	TRVL USA Emp Miles Parking In-Town
Lawrie	08784	2/19/2013	442.96	TRVL USA Emp Miles Parking In-Town
Lawrie	08784	3/26/2013	721.81	TRVL USA Emp Miles Parking Out-Town
Lawrie	08784	4/9/2013	11.50	TRVL USA Emp Meals Out Of Town
Lawrie	08784	4/9/2013	73.62	TRVL USA Emp Miles Parking In-Town
Lawrie	08784	5/21/2013	426.01	TRVL USA Emp Miles Parking In-Town
Lawrie	08784	6/19/2013	448.61	TRVL USA Emp Miles Parking In-Town
Lawrie	08784	7/23/2013	110.74	TRVL USA Emp Miles Parking In-Town
Lawrie	08784	8/14/2013	276.85	TRVL USA Emp Miles Parking In-Town
Lawson-Johnson	11076	5/21/2013	275.00	TRVL USA Emp Miles Parking Out-Town
Lay	10871	10/10/2012	125.99	TRVL USA Emp Miles Parking In-Town
Lay	10871	11/20/2012	36.08	TRVL USA Emp Miles Parking In-Town
Lay	10871	11/26/2012	422.39	Travel Advances
Lay	10871	2/12/2013	151.19	TRVL USA Emp Lodging Out Of Town
Lay	10871	2/19/2013	73.82	TRVL USA Emp Miles Parking Out-Town
Lay	10871	3/27/2013	31.64	TRVL USA Emp Miles Parking In-Town
Lay	10871	4/10/2013	51.42	TRVL USA Emp Miles Parking In-Town
Lay	10871	5/8/2013	76.28	TRVL USA Emp Miles Parking In-Town
Lay	10871	6/11/2013	61.59	TRVL USA Emp Miles Parking In-Town
Lay	10871	7/10/2013	24.85	TRVL USA Emp Miles Parking In-Town
Lay	10871	8/28/2013	18.65	TRVL USA Emp Miles Parking In-Town

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<u>Name</u>	<u>Vendor ID #</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Lazo	24952	11/8/2012	329.67	TRVL USA Emp Miles Parking In-Town
Lazo	24952	11/13/2012	188.70	TRVL USA Emp Miles Parking In-Town
Lazo	24952	2/12/2013	169.83	TRVL USA Emp Miles Parking In-Town
Leadsa	01999	11/8/2012	25.00	Employee Professional Development
Leadsa	01999	11/13/2012	25.00	Employee Professional Development
LeadsOnline LLC	99688	12/20/2012	2,848.00	Computer Software under \$5k
League for Innovation	05108	1/31/2013	7,035.00	Employee Memberships and Dues
League for Innovation	05108	6/25/2013	9,000.00	Employee Memberships and Dues
Leahy	26973	9/13/2012	1,818.00	Travel Advances
Leahy	26973	11/5/2012	513.30	TRVL USA Emp Lodging Out Of Town
Leahy	26973	12/12/2012	388.76	TRVL USA Emp Lodging Out Of Town
Leapin' Leotards Limited	05110	6/11/2013	1,280.00	Instructional Supplies
Leapin' Leotards Limited	05110	6/27/2013	707.60	Instructional Supplies
Learning Ally Inc	06194	10/18/2012	948.00	LIBR Direct Orders
Learning Ally Inc	06194	11/8/2012	570.00	Employee Memberships and Dues
Learning Resources Network Incorporated	05114	9/13/2012	2,380.00	Employee Memberships and Dues
Learning Resources Network Incorporated	05114	3/5/2013	995.00	Employee Professional Development
Learning Resources Network Incorporated	05114	8/13/2013	640.00	Institutional Assoc Fees and Dues
Learning Resources Network Incorporated	05114	8/27/2013	12,000.00	Contracted Services-Independent
Learning Zone	05118	8/27/2013	783.57	Tools, Equip and Furniture under 1K
LearnScape.com	66610	7/16/2013	3,300.00	Computer Software under \$5k
Lechowick	11336	9/3/2012	547.00	Employee Professional Development
Lechowick	11336	4/16/2013	250.00	Employee Professional Development
Lechowick	11336	7/16/2013	495.00	Employee Professional Development
Lee	81964	9/13/2012	651.00	Employee Professional Development
Lee	12676	10/25/2012	158.90	TRVL USA Emp Meals Out Of Town
Lee	12676	1/31/2013	824.09	TRVL USA Emp Lodging Out Of Town
Lee	12615	2/12/2013	100.00	TRVL USA Emp Miles Parking Out-Town
Lee	12676	2/19/2013	813.88	TRVL USA Emp Lodging Out Of Town
Lee	11075	4/9/2013	1,795.15	TRVL USA Emp Lodging Out Of Town
Lee	11075	4/16/2013	42.38	TRVL USA Emp Miles Parking In-Town
Lee	11075	5/14/2013	63.28	TRVL USA Emp Miles Parking In-Town
Lee	11075	7/2/2013	754.18	TRVL USA Emp Lodging Out Of Town
Lee	11075	7/23/2013	122.00	TRVL USA Emp Meals Out Of Town
Leech	53371	10/3/2012	292.00	TRVL USA Emp Meals Out Of Town
Legg	44284	10/15/2012	478.97	TRVL USA Emp Miles Parking In-Town
Legg	44284	12/10/2012	485.08	TRVL USA Emp Miles Parking In-Town
Legg	44284	2/5/2013	156.51	TRVL USA Emp Miles Parking In-Town
Legg	44284	2/13/2013	275.72	TRVL USA Emp Miles Parking In-Town
Legg	44284	4/9/2013	489.86	TRVL USA Emp Miles Parking In-Town
Legg	44284	6/5/2013	458.78	TRVL USA Emp Miles Parking In-Town
Legg	44284	7/10/2013	253.69	TRVL USA Emp Miles Parking In-Town
Legg	44284	8/21/2013	279.68	TRVL USA Emp Miles Parking In-Town
Leggett	10331	12/5/2012	61.05	TRVL USA Emp Miles Parking In-Town
Leggett	10331	3/12/2013	73.45	TRVL USA Emp Miles Parking In-Town
Leggett	10331	4/9/2013	41.81	TRVL USA Emp Miles Parking In-Town
Leggett	10331	5/14/2013	31.64	TRVL USA Emp Miles Parking In-Town
LEGO Education	15236	10/16/2012	802.50	Instructional Supplies
LEGO Education	15236	10/18/2012	551.95	Instructional Supplies
LEGO Education	15236	5/21/2013	13,382.63	Furniture and Equipment 1K to 5K
LEGO Education	15236	5/30/2013	1,790.96	Lab Supplies and Materials
LEGO Education	15236	6/27/2013	726.29	Lab Supplies and Materials
LEGO Education	15236	7/25/2013	3,526.14	Lab Supplies and Materials
Legras	10718	11/13/2012	184.27	TRVL USA Emp Miles Parking In-Town
Legras	10718	2/12/2013	64.94	TRVL USA Emp Miles Parking In-Town
Legras	10718	2/19/2013	145.83	TRVL USA Emp Miles Parking In-Town
Legras	10718	3/12/2013	129.39	TRVL USA Emp Miles Parking In-Town
Legras	10718	4/16/2013	154.81	TRVL USA Emp Miles Parking In-Town
Legras	10718	5/8/2013	115.83	TRVL USA Emp Miles Parking In-Town
Legras	10718	7/2/2013	106.79	TRVL USA Emp Miles Parking In-Town
Legras	10718	7/10/2013	135.60	TRVL USA Emp Miles Parking In-Town
Legras	10718	8/7/2013	27.69	TRVL USA Emp Miles Parking In-Town
Lehmberg Enterprises Inc	05826	4/9/2013	703.85	NegExp-Agency Fund Activity
Leigh	58952	7/10/2013	79.10	TRVL USA Emp Miles Parking In-Town
Leigh	58952	8/7/2013	108.48	TRVL USA Emp Miles Parking In-Town

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<u>Name</u>	<u>Vendor ID #</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Leija	11905	12/18/2012	1,128.00	Employee Professional Development
Lemus Jerez	67609	7/11/2013	550.00	GRNT Student Living Allowances
Lemus Jerez	67609	7/23/2013	380.00	GRNT Student Living Allowances
Lemus Jerez	67609	8/6/2013	180.00	GRNT Student Living Allowances
Lemus Jerez	67609	8/27/2013	558.00	GRNT Student Living Allowances
Lemy	24129	10/22/2012	209.79	TRVL USA Emp Miles Parking In-Town
Lemy	24129	11/12/2012	129.87	TRVL USA Emp Miles Parking In-Town
Lemy	24129	12/20/2012	101.00	TRVL USA Emp Miles Parking In-Town
Lemy	24129	2/12/2013	127.13	TRVL USA Emp Miles Parking In-Town
Lemy	24129	3/26/2013	161.59	TRVL USA Emp Miles Parking In-Town
Lemy	24129	4/30/2013	127.13	TRVL USA Emp Miles Parking In-Town
Lemy	24129	5/29/2013	218.66	TRVL USA Emp Miles Parking In-Town
Lemy	24129	6/26/2013	117.52	TRVL USA Emp Miles Parking In-Town
Lenzy	13384	4/2/2013	100.00	CE Student Tuit+Fees+Ins+Pkg+Test
Leon	37054	9/11/2012	9.90	TRVL USA Emp Miles Parking In-Town
Leon	37054	10/8/2012	39.60	TRVL USA Emp Miles Parking In-Town
Leon	37054	11/26/2012	44.55	TRVL USA Emp Miles Parking In-Town
Leon	37054	12/3/2012	39.60	TRVL USA Emp Miles Parking In-Town
Leon	37054	12/12/2012	29.70	TRVL USA Emp Miles Parking In-Town
Leon	72263	2/12/2013	123.33	Student Prizes, Awards, Attendance
Leon	73098	2/12/2013	103.34	Student Prizes, Awards, Attendance
Leon	37054	3/6/2013	32.77	TRVL USA Emp Miles Parking In-Town
Leon	37054	4/3/2013	25.43	TRVL USA Emp Miles Parking In-Town
Leon	72263	5/7/2013	180.00	Student Prizes, Awards, Attendance
Leon	73098	5/7/2013	180.00	Student Prizes, Awards, Attendance
Leon	37054	5/8/2013	40.68	TRVL USA Emp Miles Parking In-Town
Leon	45262	5/9/2013	120.00	Student Prizes, Awards, Attendance
Leon	37054	6/4/2013	30.51	TRVL USA Emp Miles Parking In-Town
Leon	37054	6/25/2013	577.08	TRVL USA Emp Lodging Out Of Town
Leon	45262	7/5/2013	120.00	Student Prizes, Awards, Attendance
Leon	72263	8/13/2013	600.00	Student Prizes, Awards, Attendance
Leon Valley Tint & Alarms	05130	2/19/2013	2,150.00	Repair and Maintenance
Leonard Family Corporation	32984	2/26/2013	843.00	Agency Deposits Held For Students
Leonard-Ramirez	62249	9/13/2012	273.26	Instructional Supplies
Leos	10553	12/17/2012	59.00	TRVL USA Emp Miles Parking In-Town
Leos	10553	12/21/2012	200.00	Refund Deposit
Leos	22615	5/28/2013	55.25	TRVL USA Emp Miles Parking In-Town
Leos	10553	7/17/2013	143.34	TRVL USA Emp Miles Parking In-Town
Leos	10553	8/13/2013	141.25	TRVL USA Emp Miles Parking In-Town
Lepek	37654	5/14/2013	169.50	TRVL USA Emp Miles Parking In-Town
Lerma	12176	10/4/2012	99.23	TRVL USA Emp Miles Parking Out-Town
Lerma	12176	12/11/2012	39.50	TRVL USA Emp Miles Parking In-Town
Lerma	37615	12/20/2012	35.00	Student Prizes, Awards, Attendance
Lerma	12176	2/19/2013	229.20	TRVL USA Emp Lodging Out Of Town
Lerma	37615	5/3/2013	54.00	Student Prizes, Awards, Attendance
Lerma	12176	7/10/2013	127.22	TRVL USA Emp Miles Parking Out-Town
Leslie	13894	10/18/2012	5.00	TRVL USA Emp Miles Parking In-Town
Leslie	13894	11/28/2012	3.11	TRVL USA Emp Meals Out Of Town
Leslie	13894	12/17/2012	16.16	TRVL USA Emp Meals Out Of Town
Leslie	13894	12/20/2012	28.00	TRVL USA Emp Miles Parking In-Town
Leslie	13894	1/28/2013	3.46	TRVL USA Emp Meals Out Of Town
Leslie	13894	1/30/2013	393.36	TRVL USA Emp Transportation
Leslie	13894	2/12/2013	6.00	TRVL USA Emp Miles Parking In-Town
Leslie	13894	4/23/2013	19.79	TRVL USA Emp Miles Parking Out-Town
Leslie	13894	5/1/2013	18.00	TRVL USA Emp Miles Parking In-Town
Leslie	13894	6/4/2013	10.99	Office Supplies
Leslie	13894	6/11/2013	35.00	TRVL USA Emp Miles Parking In-Town
Leslie	13894	6/18/2013	14.75	TRVL USA Emp Travel Other
Leslie	13894	8/13/2013	420.00	TRVL INTL Emp Travel Other
Lewis	14177	10/18/2012	213.06	TRVL USA Emp Lodging Out Of Town
Lewis	14177	10/29/2012	176.55	TRVL USA Emp Miles Parking In-Town
Lewis	20750	11/7/2012	39.73	Refreshments-Other
Lewis	14177	12/12/2012	1,334.70	TRVL USA Emp Lodging Out Of Town
Lewis	12756	2/12/2013	10.17	TRVL USA Emp Miles Parking In-Town
Lewis	13826	3/28/2013	25.00	TRVL USA Emp Miles Parking Out-Town

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<u>Name</u>	<u>Vendor ID #</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Lewis	20750	5/14/2013	549.86	Travel Advances
Lewis	20750	5/22/2013	26.81	Refreshments-Other
Lewis	20750	6/19/2013	226.21	TRVL USA Emp Lodging Out Of Town
LexisNexis Matthew Bender	05136	6/20/2013	2,775.92	LIBR Continuations
LexisNexis Risk Data Management Inc	30706	5/14/2013	310.00	Computer Software under \$5k
LexisNexis Risk Data Management Inc	30706	7/11/2013	310.00	Computer Software under \$5k
LexisNexis Risk Data Management Inc	30706	8/13/2013	155.00	Computer Software under \$5k
Lextron Inc	27251	9/5/2012	4,186.95	Lab Supplies and Materials
Lextron Inc	27251	10/8/2012	1,487.03	Lab Supplies and Materials
Lextron Inc	27251	11/5/2012	37.84	Lab Supplies and Materials
Lextron Inc	27251	11/12/2012	43.00	Lab Supplies and Materials
Lextron Inc	27251	11/26/2012	206.50	Lab Supplies and Materials
Lextron Inc	27251	11/28/2012	1,345.92	Lab Supplies and Materials
Lextron Inc	27251	12/10/2012	71.64	Lab Supplies and Materials
Lextron Inc	27251	12/12/2012	888.43	Lab Supplies and Materials
Lextron Inc	27251	2/19/2013	1,384.84	Lab Supplies and Materials
Lextron Inc	27251	2/26/2013	98.92	Lab Supplies and Materials
Lextron Inc	27251	7/2/2013	499.56	Lab Supplies and Materials
Lextron Inc	27251	8/27/2013	767.00	Lab Supplies and Materials
Lextron Inc	27251	8/27/2013	1,103.92	Lab Supplies and Materials
Liberty Press	05148	12/21/2012	17,969.11	Advertising Expense-Print Media
Liberty Press	05148	2/1/2013	19,366.98	Advertising Expense-Print Media
Liberty Press	05148	6/13/2013	18,351.98	Advertising Expense-Print Media
Library Interiors of Texas LLC	24373	8/20/2013	6,043.71	Furniture and Equip over 5K - 5 YRS
Liedecke	31076	10/11/2012	200.00	Contracted Performances + Lectures
Lievens	09012	11/12/2012	133.20	TRVL USA Emp Miles Parking In-Town
Lievens	09012	12/10/2012	28.56	TRVL USA Emp Miles Parking In-Town
Lievrouw	52526	7/2/2013	500.00	Professional Fees - Other
Life Fitness	05159	2/7/2013	104.86	Lab Supplies and Materials
Life Fitness	05159	5/28/2013	448.00	Lab Supplies and Materials
Life Fitness	05159	6/20/2013	110.00	Lab Supplies and Materials
Life Fitness	05159	7/25/2013	4,254.03	Furniture and Equipment 1K to 5K
Life Fitness	05159	8/15/2013	161.56	Lab Supplies and Materials
LifeLock Inc	26728	9/4/2012	616.00	Contracted Services-Independent
Light Access Scaffolding LLC	68380	8/6/2013	6,370.00	Furniture and Equip over 5K - 7 YRS
Lightspeed Technologies Incorporated	61946	7/25/2013	5,375.00	Furniture and Equipment 1K to 5K
Lightspeed Technologies Incorporated	61946	8/29/2013	10,744.00	Computer Equipment under 1K
Lima	27567	11/13/2012	1,000.00	Contracted Performances + Lectures
Lincoln Electric Company	34823	4/23/2013	49,000.00	Furniture and Equip over 5K - 5 YRS
Lincoln Equipment Incorporated	05168	10/18/2012	479.08	Lab Supplies and Materials
Lincoln Equipment Incorporated	05168	6/18/2013	250.13	Instructional Supplies
Linda Caputi Inc	27514	10/23/2012	4,000.00	Independent Contractor
Linda's Kiln Repair	69430	8/13/2013	1,060.00	Repair and Maintenance
Linden Lab	42421	9/25/2012	3,540.00	Software Maintenance and Support
Links Foundation Inc	78448	12/18/2012	1,000.00	Promotional Events - Tables
Lion Apparel Incorporated	22734	4/4/2013	7,810.06	Repair and Maintenance
Lira	37934	5/23/2013	200.00	Independent Contractor
Little-Jordan	41071	2/5/2013	253.12	Student Prizes, Awards, Attendance
Little-Jordan	41071	6/18/2013	260.31	Student Prizes, Awards, Attendance
Little Mendelson PC	25225	10/31/2012	15,775.00	Outside Counsel Fees
Little Mendelson PC	25225	12/12/2012	67,305.19	Outside Counsel Fees
Little Mendelson PC	25225	12/17/2012	48,681.90	Outside Counsel Fees
Little Mendelson PC	25225	1/23/2013	10,957.09	Outside Counsel Fees
Little Mendelson PC	25225	2/20/2013	7,374.50	Outside Counsel Fees
Little Mendelson PC	25225	3/13/2013	14,014.00	Outside Counsel Fees
Little Mendelson PC	25225	4/23/2013	13,975.80	Outside Counsel Fees
Little Mendelson PC	25225	5/8/2013	16,379.86	Outside Counsel Fees
Little Mendelson PC	25225	7/10/2013	9,699.87	Outside Counsel Fees
Little Mendelson PC	25225	7/31/2013	13,850.95	Outside Counsel Fees
Little Mendelson PC	25225	8/13/2013	10,314.27	Outside Counsel Fees
Livar	30813	4/25/2013	2,000.00	Contracted Performances + Lectures
Lizcano	16879	12/13/2012	160.00	Student Prizes, Awards, Attendance
Lizcano	16879	5/9/2013	200.00	Student Prizes, Awards, Attendance
Lloyd	13496	4/30/2013	225.00	Employee Professional Development
Lloyd	13496	6/27/2013	720.00	Employee Professional Development

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<u>Name</u>	<u>Vendor ID #</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Lo Bello de San Antonio Women's Club	41787	1/29/2013	315.00	Promotional Events - Tables
Lo Bello de San Antonio Women's Club	41787	2/14/2013	1,500.00	Promotional Events - Tables
Load Banks of America	31378	1/22/2013	49,129.42	Mechanical /Elec/Plumbing
Load Banks of America	31378	4/4/2013	10,836.00	Independent Contractor
Local Community News LLC	36700	3/12/2013	2,197.00	Advertising Expense-Print Media
Local Community News LLC	36700	3/28/2013	538.00	Advertising Expense-Print Media
Local Community News LLC	36700	4/19/2013	538.00	Advertising Expense-Print Media
Local Community News LLC	36700	4/25/2013	1,191.00	Advertising Expense-Other
Local Community News LLC	36700	6/4/2013	626.00	Advertising Expense-Print Media
Local Community News LLC	36700	7/2/2013	538.00	Advertising Expense-Other
Local Community News LLC	36700	7/16/2013	1,016.00	Advertising Expense-Print Media
Lockwood Andrews & Newnam Inc	30769	12/10/2012	7,455.00	Independent Contractor
Lockwood Andrews & Newnam Inc	30769	4/9/2013	17,395.00	Independent Contractor
Lockwood Andrews & Newnam Inc	30769	5/29/2013	1,350.00	Construction - Other Fees
Lockwood Andrews & Newnam Inc	30769	7/23/2013	24,850.00	Independent Contractor
Lockwood Andrews & Newnam Inc	30769	7/30/2013	47,382.68	Contracted Services-Independent
Lockwood Andrews & Newnam Inc	30769	8/7/2013	25,642.00	Construction - Other Fees
Lockwood Andrews & Newnam Inc	30769	8/13/2013	30,100.00	Independent Contractor
Loco Motion Flipbooks	30826	10/11/2012	1,200.00	Contracted Performances + Lectures
Lodde Business Systems	05184	10/30/2012	1,332.94	Office Supplies
Lodde Business Systems	05184	11/27/2012	1,056.98	Office Supplies
Lodde Business Systems	05184	2/5/2013	1,606.00	Office Supplies
Lodde Business Systems	05184	2/12/2013	1,001.97	Office Supplies
Lodde Business Systems	05184	2/26/2013	903.97	Office Supplies
Lodde Business Systems	05184	3/28/2013	429.90	Tools, Equip and Furniture under 1K
Lodde Business Systems	05184	4/2/2013	1,327.94	Office Supplies
Lodde Business Systems	05184	4/11/2013	2,612.00	Office Supplies
Lodde Business Systems	05184	4/30/2013	900.00	Repair and Maintenance
Lodde Business Systems	05184	5/7/2013	465.80	Office Supplies
Lodde Business Systems	05184	5/8/2013	189.90	Office Supplies
Lodde Business Systems	05184	5/14/2013	696.90	Office Supplies
Lodde Business Systems	05184	6/12/2013	1,053.00	Office Supplies
Lodde Business Systems	05184	6/18/2013	1,250.00	Repair and Maintenance
Lodde Business Systems	05184	7/16/2013	359.00	Office Supplies
Lodde Business Systems	05184	7/23/2013	194.00	Office Supplies
Lodde Business Systems	05184	8/14/2013	334.95	Office Supplies
Lodde Business Systems	05184	8/20/2013	1,282.95	Office Supplies
Loden	37496	4/16/2013	100.00	Contracted Performances + Lectures
Log Me In Inc	12085	9/18/2012	9,141.66	Software Maintenance and Support
Logic eXtension Resources	05186	8/13/2013	5,862.00	Computer Software under \$5k
LogRhythm Inc	17411	2/12/2013	14,280.00	Landscape
Lomas	34243	9/18/2012	119.10	TRVL USA Emp Miles Parking In-Town
Lomas	34243	12/5/2012	78.81	TRVL USA Emp Miles Parking In-Town
Lomas	34243	12/17/2012	93.92	TRVL USA Emp Miles Parking In-Town
Lomas	34243	1/14/2013	1,287.63	Employee Professional Development
Lomas	34243	2/19/2013	90.97	TRVL USA Emp Miles Parking In-Town
Lomas	34243	3/19/2013	101.14	TRVL USA Emp Miles Parking In-Town
Lomas	34243	4/10/2013	102.44	TRVL USA Emp Miles Parking Out-Town
Lomas	34243	5/21/2013	912.37	Employee Professional Development
Lomas	34243	5/28/2013	27.12	TRVL USA Emp Miles Parking In-Town
Lomas	34243	6/18/2013	128.74	TRVL USA Emp Miles Parking In-Town
Lomas	03743	7/23/2013	209.00	TRVL USA Emp Meals Out Of Town
Lomas	34243	7/30/2013	46.00	TRVL USA Emp Meals Out Of Town
Lomas	34243	8/13/2013	90.40	TRVL USA Emp Miles Parking In-Town
Lone Star College System District	13868	10/30/2012	125.00	Employee Professional Development
Lone Star College System District	13868	11/6/2012	125.00	Employee Professional Development
Lone Star College System District	13868	2/12/2013	50,000.00	Employee Memberships and Dues
Lone Star Med Waste, Ltd.	16367	9/18/2012	480.00	Contracted Services-Independent
Lone Star Med Waste, Ltd.	16367	10/9/2012	240.00	Contracted Services-Independent
Lone Star Med Waste, Ltd.	16367	10/11/2012	210.00	Contracted Services-Independent
Lone Star Med Waste, Ltd.	16367	10/12/2012	330.00	Contracted Services-Independent
Lone Star Med Waste, Ltd.	16367	11/6/2012	900.00	Contracted Services-Independent
Lone Star Med Waste, Ltd.	16367	11/13/2012	120.00	Contracted Services-Independent
Lone Star Med Waste, Ltd.	16367	11/21/2012	240.00	Contracted Services-Independent
Lone Star Med Waste, Ltd.	16367	12/4/2012	1,560.00	Contracted Services-Independent

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Lone Star Med Waste, Ltd.	16367	12/13/2012	420.00	Contracted Services-Independent
Lone Star Med Waste, Ltd.	16367	1/8/2013	330.00	Contracted Services-Independent
Lone Star Med Waste, Ltd.	16367	1/22/2013	510.00	Contracted Services-Independent
Lone Star Med Waste, Ltd.	16367	2/5/2013	720.00	Contracted Services-Independent
Lone Star Med Waste, Ltd.	16367	2/12/2013	30.00	Contracted Services-Independent
Lone Star Med Waste, Ltd.	16367	2/19/2013	330.00	Contracted Services-Independent
Lone Star Med Waste, Ltd.	16367	3/19/2013	840.00	Contracted Services-Independent
Lone Star Med Waste, Ltd.	16367	4/2/2013	780.00	Contracted Services-Independent
Lone Star Med Waste, Ltd.	16367	4/11/2013	210.00	Contracted Services-Independent
Lone Star Med Waste, Ltd.	16367	4/30/2013	840.00	Contracted Services-Independent
Lone Star Med Waste, Ltd.	16367	5/7/2013	300.00	Contracted Services-Independent
Lone Star Med Waste, Ltd.	16367	5/14/2013	270.00	Contracted Services-Independent
Lone Star Med Waste, Ltd.	16367	5/16/2013	510.00	Contracted Services-Independent
Lone Star Med Waste, Ltd.	16367	6/11/2013	1,770.00	Contracted Services-Independent
Lone Star Med Waste, Ltd.	16367	6/20/2013	720.00	Contracted Services-Independent
Lone Star Med Waste, Ltd.	16367	6/27/2013	120.00	Contracted Services-Independent
Lone Star Med Waste, Ltd.	16367	7/11/2013	60.00	Contracted Services-Independent
Lone Star Med Waste, Ltd.	16367	8/13/2013	480.00	Contracted Services-Independent
Lone Star Med Waste, Ltd.	16367	8/20/2013	600.00	Contracted Services-Independent
Lone Star Med Waste, Ltd.	16367	8/29/2013	180.00	Contracted Services-Independent
Long Range Systems Incorporated	05198	7/23/2013	143.10	Tools, Equip and Furniture under 1K
Long Range Systems Incorporated	05198	8/8/2013	1,807.91	Tools, Equip and Furniture under 1K
Longhorn Incorporated	05201	10/16/2012	745.15	Repair and Maintenance
Longhorn Incorporated	05201	10/18/2012	577.70	Repair and Maintenance
Longhorn Incorporated	05201	11/30/2012	91.50	Repair and Maintenance
Longhorn Incorporated	05201	12/18/2012	111.68	Repair and Maintenance
Longhorn Incorporated	05201	12/20/2012	22.74	Repair and Maintenance
Longhorn Incorporated	05201	3/28/2013	444.04	Repair and Maintenance
Longhorn Incorporated	05201	4/16/2013	334.09	Repair and Maintenance
Longhorn Incorporated	05201	4/30/2013	339.56	Repair and Maintenance
Longhorn Incorporated	05201	5/21/2013	95.19	Repair and Maintenance
Longhorn Incorporated	05201	6/13/2013	255.74	Repair and Maintenance
Longhorn Incorporated	05201	6/27/2013	190.73	Repair and Maintenance
Longhorn Incorporated	05201	8/8/2013	6,024.36	Repair and Maintenance
Longhorn Incorporated	05201	8/22/2013	673.29	Repair and Maintenance
Longoria	33522	1/28/2013	2,200.00	Employee Professional Development
Longoria	33522	2/5/2013	4.52	TRVL USA Emp Miles Parking In-Town
Longoria	33522	3/19/2013	10.17	TRVL USA Emp Miles Parking In-Town
Longoria	33522	4/10/2013	6.78	TRVL USA Emp Miles Parking In-Town
Longoria	33522	5/8/2013	6.78	TRVL USA Emp Miles Parking In-Town
Longoria	33522	6/18/2013	8.48	TRVL USA Emp Miles Parking In-Town
Longoria	33522	7/23/2013	40.17	TRVL USA Emp Miles Parking In-Town
Longoria	33522	8/13/2013	52.55	TRVL USA Emp Miles Parking In-Town
Lopez	10517	9/11/2012	2,200.00	Employee Professional Development
Lopez	10446	9/17/2012	102.30	TRVL USA Emp Miles Parking In-Town
Lopez	14447	9/17/2012	2,200.00	Employee Professional Development
Lopez	10905	10/3/2012	244.20	TRVL USA Emp Miles Parking In-Town
Lopez	42629	10/8/2012	169.83	TRVL USA Emp Miles Parking In-Town
Lopez	10446	10/15/2012	89.10	TRVL USA Emp Miles Parking In-Town
Lopez	34735	10/22/2012	2,200.00	Employee Professional Development
Lopez	10905	10/24/2012	144.10	TRVL USA Emp Miles Parking In-Town
Lopez	91995	11/5/2012	13.96	TRVL USA Emp Miles Parking In-Town
Lopez	10905	11/5/2012	188.10	TRVL USA Emp Miles Parking In-Town
Lopez	14447	11/5/2012	13.96	TRVL USA Emp Miles Parking In-Town
Lopez	10446	11/7/2012	414.48	Travel Advances
Lopez	22703	11/7/2012	1,331.16	Travel Advances
Lopez	42629	11/20/2012	269.73	TRVL USA Emp Miles Parking In-Town
Lopez	31828	11/27/2012	2,500.00	Professional Fees - Other
Lopez	10446	11/28/2012	894.93	TRVL USA Emp Lodging Out Of Town
Lopez	13076	12/4/2012	540.00	Employee Professional Development
Lopez	10905	12/5/2012	254.10	TRVL USA Emp Miles Parking In-Town
Lopez	34735	12/12/2012	18.47	TRVL USA Emp Miles Parking In-Town
Lopez	98792	12/13/2012	120.00	Student Prizes, Awards, Attendance
Lopez	20995	12/13/2012	160.00	Student Prizes, Awards, Attendance
Lopez	10446	12/17/2012	44.55	TRVL USA Emp Miles Parking In-Town

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Lopez	32760	12/18/2012	13.90	TRVL USA Emp Meals Out Of Town
Lopez	22703	12/19/2012	358.69	Employee Professional Development
Lopez	96905	12/19/2012	511.20	TRVL Student Travel
Lopez	10077	1/9/2013	526.90	TRVL USA Emp Lodging Out Of Town
Lopez	10905	1/9/2013	89.10	TRVL USA Emp Miles Parking In-Town
Lopez	13076	1/17/2013	2,310.00	Employee Professional Development
Lopez	10100	1/28/2013	537.75	Travel Advances
Lopez	10711	2/12/2013	10.25	TRVL USA Emp Meals Out Of Town
Lopez	22703	2/12/2013	100.00	TRVL USA Emp Miles Parking Out-Town
Lopez	10905	2/12/2013	220.00	TRVL USA Emp Miles Parking In-Town
Lopez	10077	2/19/2013	101.02	TRVL USA Emp Miles Parking Out-Town
Lopez	10446	2/19/2013	22.50	TRVL USA Emp Miles Parking In-Town
Lopez	10905	2/19/2013	101.20	TRVL USA Emp Miles Parking In-Town
Lopez	42629	2/26/2013	72.32	TRVL USA Emp Miles Parking In-Town
Lopez	10100	2/26/2013	78.64	TRVL USA Emp Lodging Out Of Town
Lopez	13494	3/6/2013	705.22	Travel Advances
Lopez	10446	3/12/2013	86.00	TRVL USA Emp Miles Parking In-Town
Lopez	10905	3/12/2013	77.97	TRVL USA Emp Miles Parking In-Town
Lopez	10905	3/19/2013	89.27	TRVL USA Emp Miles Parking In-Town
Lopez	42629	4/2/2013	82.49	TRVL USA Emp Miles Parking In-Town
Lopez	42629	4/9/2013	48.59	TRVL USA Emp Miles Parking In-Town
Lopez	10905	4/9/2013	89.27	TRVL USA Emp Miles Parking In-Town
Lopez	31828	4/11/2013	45,000.00	EQ Over 5k - Installed Fixtures
Lopez	10446	4/16/2013	30.50	TRVL USA Emp Miles Parking In-Town
Lopez	80913	5/7/2013	180.00	Student Prizes, Awards, Attendance
Lopez	13076	5/7/2013	75.00	Employee Professional Development
Lopez	48809	5/7/2013	75.00	Employee Professional Development
Lopez	98792	5/9/2013	200.00	Student Prizes, Awards, Attendance
Lopez	20995	5/9/2013	200.00	Student Prizes, Awards, Attendance
Lopez	13076	5/14/2013	2,500.00	Employee Professional Development
Lopez	32760	5/14/2013	970.50	Travel Advances
Lopez	42629	5/14/2013	105.09	TRVL USA Emp Miles Parking In-Town
Lopez	10905	5/14/2013	111.70	TRVL USA Emp Miles Parking In-Town
Lopez	22703	5/21/2013	92.00	TRVL USA Emp Meals Out Of Town
Lopez	14447	5/28/2013	50.38	TRVL USA Emp Miles Parking In-Town
Lopez	10446	6/4/2013	35.60	TRVL USA Emp Miles Parking In-Town
Lopez	10905	6/4/2013	136.73	TRVL USA Emp Miles Parking In-Town
Lopez	32760	6/12/2013	696.36	Travel Advances
Lopez	13494	6/19/2013	177.59	TRVL USA Emp Lodging Out Of Town
Lopez	10446	7/2/2013	71.19	TRVL USA Emp Miles Parking In-Town
Lopez	98792	7/5/2013	120.00	Student Prizes, Awards, Attendance
Lopez	20995	7/5/2013	120.00	Student Prizes, Awards, Attendance
Lopez	61478	7/16/2013	200.00	Student Prizes, Awards, Attendance
Lopez	10446	7/16/2013	86.45	TRVL USA Emp Miles Parking In-Town
Lopez	14447	7/16/2013	20.34	TRVL USA Emp Miles Parking In-Town
Lopez	10077	7/30/2013	71.46	TRVL USA Emp Miles Parking In-Town
Lopez	22703	7/30/2013	289.31	TRVL USA Emp Miles Parking Out-Town
Lopez	61478	8/13/2013	300.00	Student Prizes, Awards, Attendance
Lopez	80913	8/13/2013	600.00	Student Prizes, Awards, Attendance
Lopez	10446	8/13/2013	71.19	TRVL USA Emp Miles Parking In-Town
Lopez	14447	8/13/2013	4.52	TRVL USA Emp Miles Parking In-Town
Lopez	80913	8/15/2013	300.00	Student Prizes, Awards, Attendance
Lopez	10077	8/20/2013	344.80	TRVL USA Emp Lodging Out Of Town
Lopez	88224	8/20/2013	72.38	Travel Advances
Lopez-De La Garza	10324	9/25/2012	127.65	TRVL USA Emp Miles Parking In-Town
Lopez-De La Garza	10324	10/12/2012	117.75	Lab Supplies and Materials
Lopez-De La Garza	10324	10/16/2012	31.90	TRVL USA Emp Miles Parking In-Town
Lopez-De La Garza	10324	2/7/2013	88.00	TRVL USA Emp Miles Parking In-Town
Lopez-De La Garza	10324	3/7/2013	134.47	TRVL USA Emp Miles Parking In-Town
Lopez-De La Garza	10324	7/23/2013	67.80	TRVL USA Emp Miles Parking Out-Town
Loston	21112	9/5/2012	89.47	TRVL USA Emp Transportation
Loston	21112	9/17/2012	13.00	TRVL USA Emp Miles Parking In-Town
Loston	21112	10/18/2012	48.00	Promotional Events - Tables
Loston	21112	10/31/2012	67.40	TRVL USA Emp Transportation
Loston	21112	2/5/2013	5.00	TRVL USA Emp Miles Parking In-Town

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Loston	21112	5/7/2013	40.00	TRVL USA Emp Miles Parking In-Town
Loston	21112	7/23/2013	1,001.10	Travel Advances
Lougistics LLC	24492	10/16/2012	24,975.00	Pavement and Grounds
Lougistics LLC	24492	11/13/2012	26,906.40	Pavement and Grounds
Lougistics LLC	24492	12/18/2012	8,417.65	Pavement and Grounds
Lougistics LLC	24492	1/10/2013	5,069.95	Pavement and Grounds
Lougistics LLC	24492	3/28/2013	7,262.31	Pavement and Grounds
Louisiana Office of Student Financial Assistance	02060	10/2/2012	686.91	PR - TGS Loan Payback
Louisiana Office of Student Financial Assistance	02060	11/1/2012	527.55	PR - TGS Loan Payback
Louisiana Office of Student Financial Assistance	02060	12/4/2012	527.55	PR - TGS Loan Payback
Louisiana Office of Student Financial Assistance	02060	12/21/2012	504.67	PR - TGS Loan Payback
Louisiana Office of Student Financial Assistance	02060	2/4/2013	474.37	PR - TGS Loan Payback
Louisiana Office of Student Financial Assistance	02060	3/4/2013	561.98	PR - TGS Loan Payback
Louisiana Office of Student Financial Assistance	02060	4/2/2013	555.50	PR - TGS Loan Payback
Louisiana Office of Student Financial Assistance	02060	5/3/2013	549.03	PR - TGS Loan Payback
Louisiana Office of Student Financial Assistance	02060	6/4/2013	457.53	PR - TGS Loan Payback
Louisiana Office of Student Financial Assistance	02060	6/27/2013	336.76	PR - TGS Loan Payback
Louisiana Office of Student Financial Assistance	02060	8/1/2013	307.50	PR - TGS Loan Payback
Lovato	10128	9/11/2012	267.00	Employee Professional Development
Lovato	10128	12/3/2012	497.70	Travel Advances
Lovato	10128	1/28/2013	627.60	TRVL USA Emp Lodging Out Of Town
Love & Associates Incorporated	05216	9/4/2012	3,000.00	Repair and Maintenance
Love & Associates Incorporated	05216	11/6/2012	8,000.00	Independent Contractor
Love & Associates Incorporated	05216	2/7/2013	6,000.00	Contracted Services-Independent
Love & Associates Incorporated	05216	2/19/2013	5,800.00	Contracted Services-Independent
Love & Associates Incorporated	05216	7/16/2013	2,600.00	Professional Fees - Other
Love & Associates Incorporated	05216	8/22/2013	2,500.00	Construction - Other Fees
Lowe	31729	5/21/2013	712.50	Travel Advances
Lowe	31729	6/19/2013	376.29	TRVL USA Emp Lodging Out Of Town
Lowman	13502	12/7/2012	273.06	TRVL USA Emp Miles Parking Out-Town
Lowman	13502	4/2/2013	25.00	TRVL USA Emp Miles Parking Out-Town
Lowrance	84393	11/27/2012	480.00	Repair and Maintenance
Lowrance	84393	3/21/2013	305.00	Repair and Maintenance
Lowrance	84393	4/18/2013	190.00	Repair and Maintenance
Lozano	37734	2/12/2013	50.06	TRVL USA Emp Miles Parking In-Town
Lozano	37734	4/9/2013	46.33	TRVL USA Emp Miles Parking In-Town
Lozano	57849	6/4/2013	200.00	Contracted Services-Independent
Lozano	57849	8/29/2013	40.00	Contracted Services-Independent
Lucas	12729	4/3/2013	606.00	Travel Advances
Lucas	12729	5/21/2013	690.68	TRVL USA Emp Transportation
Lucas	12729	7/10/2013	528.34	TRVL USA Emp Lodging Out Of Town
Lucchelli	10164	7/10/2013	312.82	Employee Professional Development
Lucero	72179	10/30/2012	720.00	Contracted Services-Independent
Lucero	72179	11/13/2012	180.00	Contracted Services-Independent
Lucero	38017	7/5/2013	500.00	Contracted Services-Independent
Ludwig	20830	10/8/2012	244.00	Independent Contractor
Ludwig	20830	11/12/2012	310.00	NegExp-Gifts - Cash
Ludwig	20830	12/12/2012	317.00	NegExp-Gifts - Cash
Ludwig	20830	2/12/2013	60.00	NegExp-Gifts - Cash
Ludwig	20830	5/14/2013	60.00	NegExp-Gifts - Cash
Ludwig	20830	7/17/2013	60.00	NegExp-Gifts - Cash
Ludwig	20830	8/7/2013	136.00	NegExp-Gifts - Cash
Lugo	29591	1/15/2013	120.00	Sales and Services Revenue
Lugo	56263	5/2/2013	550.00	Contracted Performances + Lectures
LULAC Council #671	53179	4/2/2013	1,000.00	Promotional Events - Tables
LULAC Rey Feo Scholarship	14769	10/16/2012	1,200.00	Promotional Events - Tables
LULAC Rey Feo Scholarship	14769	10/23/2012	100.00	Refreshments-Catered
LULAC Rey Feo Scholarship	14769	10/30/2012	800.00	Promotional Events - Tables
Luna	65637	12/7/2012	14.50	Processing Fee
Luna	29502	1/14/2013	477.30	TRVL INTL Emp Lodging Out Of Town
Luna	29502	2/5/2013	10.00	TRVL USA Emp Travel Other
Luna	65637	2/28/2013	250.00	Contracted Performances + Lectures
Luna	65637	3/27/2013	300.00	Contracted Performances + Lectures
Luna	11867	3/28/2013	25.00	TRVL USA Emp Miles Parking Out-Town
Luna	14011	4/2/2013	100.00	CE Student Tuit+Fees+Ins+Pkg+Test

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Luna	65637	5/8/2013	350.00	Contracted Performances + Lectures
Luna	29502	7/2/2013	34.47	TRVL USA Emp Miles Parking In-Town
Luna	61497	7/16/2013	200.00	Student Prizes, Awards, Attendance
Luna	29502	7/30/2013	52.43	TRVL USA Emp Miles Parking In-Town
Luna	29502	8/14/2013	79.20	TRVL USA Emp Travel Other
Lund	15857	9/19/2012	75.48	TRVL USA Emp Miles Parking In-Town
Lund	15857	12/17/2012	275.38	TRVL USA Emp Meals Out Of Town
Lund	15857	2/19/2013	69.93	TRVL USA Emp Miles Parking In-Town
Lund	15857	3/5/2013	62.72	TRVL USA Emp Miles Parking In-Town
Lund	15857	3/13/2013	70.06	TRVL USA Emp Miles Parking In-Town
Lund	15857	5/1/2013	77.97	TRVL USA Emp Miles Parking In-Town
Lund	15857	5/29/2013	52.55	TRVL USA Emp Miles Parking In-Town
Lustro Incorporated	05230	10/16/2012	139.00	Lab Supplies and Materials
lynda.com Incorporated	05234	10/3/2012	1,750.00	Computer Software under \$5k
lynda.com Incorporated	05234	10/8/2012	7,875.00	Software Maintenance and Support
lynda.com Incorporated	05234	12/17/2012	1,750.00	Computer Software under \$5k
lynda.com Incorporated	05234	5/7/2013	1,750.00	Employee Professional Development
lynda.com Incorporated	05234	5/21/2013	1,750.00	Software Maintenance and Support
lynda.com Incorporated	05234	6/4/2013	1,750.00	Software Maintenance and Support
Lynwood Building Materials Incorporated	05238	3/20/2013	246.57	Repair and Maintenance
Lytle Independent School District	01436	10/30/2012	1,200.00	Contracted ISD Adjunct Faculty Fall
Lytle Independent School District	01436	7/11/2013	1,200.00	Contracted ISD Adjunct Faculty Sprg
M & A Technology Incorporated	05242	9/4/2012	83.40	Computer Equipment under 1K
M & A Technology Incorporated	05242	9/6/2012	2,474.85	Furniture and Equipment 1K to 5K
M & A Technology Incorporated	05242	9/10/2012	1,439.40	Computer Equipment under 1K
M & A Technology Incorporated	05242	9/25/2012	149.90	Computer Equipment under 1K
M & A Technology Incorporated	05242	10/2/2012	1,618.10	Tools, Equip and Furniture under 1K
M & A Technology Incorporated	05242	10/9/2012	1,092.40	Computer Equipment under 1K
M & A Technology Incorporated	05242	10/16/2012	453.85	Computer Equipment under 1K
M & A Technology Incorporated	05242	10/18/2012	987.50	Office Supplies
M & A Technology Incorporated	05242	10/23/2012	102.65	Computer Equipment under 1K
M & A Technology Incorporated	05242	10/30/2012	107.80	Lab Supplies and Materials
M & A Technology Incorporated	05242	11/8/2012	4,762.30	Computer Equipment under 1K
M & A Technology Incorporated	05242	11/13/2012	999.00	Lab Supplies and Materials
M & A Technology Incorporated	05242	11/20/2012	1,882.10	Computer Equipment 1K to 5K
M & A Technology Incorporated	05242	11/27/2012	2,313.15	Computer Equipment 1K to 5K
M & A Technology Incorporated	05242	12/4/2012	1,405.40	Computer Equipment under 1K
M & A Technology Incorporated	05242	12/13/2012	2,057.13	Computer Equipment under 1K
M & A Technology Incorporated	05242	12/18/2012	524.85	Instructional Supplies
M & A Technology Incorporated	05242	12/20/2012	4,139.40	Computer Equipment 1K to 5K
M & A Technology Incorporated	05242	1/10/2013	1,777.15	Lab Supplies and Materials
M & A Technology Incorporated	05242	1/17/2013	685.00	Computer Equipment under 1K
M & A Technology Incorporated	05242	1/29/2013	2,079.35	Computer Equipment under 1K
M & A Technology Incorporated	05242	2/12/2013	171.85	Computer Equipment under 1K
M & A Technology Incorporated	05242	2/21/2013	456.89	Lab Supplies and Materials
M & A Technology Incorporated	05242	2/28/2013	1,007.15	Computer Equipment under 1K
M & A Technology Incorporated	05242	3/12/2013	819.10	Computer Equipment under 1K
M & A Technology Incorporated	05242	3/19/2013	3,357.95	Computer Equipment under 1K
M & A Technology Incorporated	05242	3/20/2013	2,241.30	Computer Equipment 1K to 5K
M & A Technology Incorporated	05242	4/2/2013	926.64	Computer Equipment under 1K
M & A Technology Incorporated	05242	4/10/2013	1,083.60	Computer Dsktp/Laptp/Tablets <5K
M & A Technology Incorporated	05242	4/23/2013	1,567.50	Computer Equipment under 1K
M & A Technology Incorporated	05242	5/8/2013	855.80	Computer Equipment under 1K
M & A Technology Incorporated	05242	5/14/2013	55.80	Tools, Equip and Furniture under 1K
M & A Technology Incorporated	05242	5/21/2013	1,700.00	Software Maintenance and Support
M & A Technology Incorporated	05242	6/11/2013	1,161.23	Tools, Equip and Furniture under 1K
M & A Technology Incorporated	05242	6/18/2013	41,340.20	Computer Dsktp/Laptp/Tablets <5K
M & A Technology Incorporated	05242	6/25/2013	95.00	Office Supplies
M & A Technology Incorporated	05242	6/26/2013	2,339.25	Tools, Equip and Furniture under 1K
M & A Technology Incorporated	05242	7/10/2013	6,708.00	Furniture and Equipment 1K to 5K
M & A Technology Incorporated	05242	7/16/2013	665.90	Computer Equipment under 1K
M & A Technology Incorporated	05242	7/23/2013	517.93	Tools, Equip and Furniture under 1K
M & A Technology Incorporated	05242	7/30/2013	1,856.25	Computer Dsktp/Laptp/Tablets <5K
M & A Technology Incorporated	05242	7/31/2013	239.95	Lab Supplies and Materials
M & A Technology Incorporated	05242	8/13/2013	7,321.81	Tools, Equip and Furniture under 1K

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M & A Technology Incorporated	05242	8/14/2013	707.80	Computer Dsktp/Laptp/Tablets <5K
M & A Technology Incorporated	05242	8/20/2013	4,283.55	Computer Dsktp/Laptp/Tablets <5K
M & A Technology Incorporated	05242	8/27/2013	8,411.55	Computer Dsktp/Laptp/Tablets <5K
M & S Technologies Inc	70255	9/13/2012	8,285.54	Software Maintenance and Support
Machen	38899	9/19/2012	490.53	Travel Advances
Machen	38899	10/8/2012	928.50	Travel Advances
Machen	38899	10/24/2012	168.81	TRVL USA Emp Lodging Out Of Town
Machen	38899	3/26/2013	66.21	TRVL USA Emp Meals Out Of Town
Machen	38899	3/27/2013	64.11	Travel Advances
Machen	38899	5/7/2013	37.13	TRVL USA Emp Miles Parking In-Town
Machen	38899	7/17/2013	84.58	Travel Advances
Machen	38899	8/13/2013	11.63	TRVL USA Emp Miles Parking In-Town
Mactlc	05265	12/4/2012	1,208.50	Computer Equipment under 1K
Mactlc	05265	2/12/2013	214.00	Repair and Maintenance
Madappat	12134	9/13/2012	3,442.50	Employee Professional Development
Madappat	12134	9/25/2012	654.88	Travel Advances
Madappat	12134	10/22/2012	201.81	TRVL USA Emp Lodging Out Of Town
Maddox	11235	12/20/2012	81.59	TRVL USA Emp Miles Parking In-Town
Maddox	11235	6/5/2013	73.45	TRVL USA Emp Miles Parking In-Town
Madison Maverick Athletic Booster Club	26031	8/6/2013	325.00	Advertising Expense-Print Media
Madrid	22313	11/20/2012	350.00	Independent Contractor
Madrigal	37208	12/20/2012	81.00	Student Prizes, Awards, Attendance
Madrigal	37208	5/3/2013	60.00	Student Prizes, Awards, Attendance
Madrigal	37208	7/30/2013	20.00	Student Prizes, Awards, Attendance
Magallanes	57408	5/3/2013	20.00	Student Prizes, Awards, Attendance
Magallanes	57408	8/1/2013	320.00	Student Prizes, Awards, Attendance
Magallanes	59286	8/20/2013	10.00	Accuplacer Test Fee
Magdaleno	99871	2/27/2013	294.00	Travel Advances
Magdaleno	99871	5/28/2013	9.00	TRVL USA Emp Lodging Out Of Town
Magee	72956	4/2/2013	847.67	TRVL USA Emp Miles Parking Out-Town
Magna Publications Incorporated	05269	9/17/2012	349.00	Office Supplies
Magruder	21780	5/14/2013	858.75	Travel Advances
Magruder	21780	7/16/2013	854.81	Travel Advances
Magruder	21780	8/13/2013	191.44	TRVL USA Emp Lodging Out Of Town
Mahaffy	12088	6/5/2013	1,125.00	Travel Advances
Mahaffy	12088	8/13/2013	477.07	TRVL INTL Emp Meals Out Of Town
Mahajan	11911	3/12/2013	50.00	TRVL USA Emp Miles Parking In-Town
Mahajan	11911	7/10/2013	866.11	TRVL USA Emp Lodging Out Of Town
Mahler	19371	12/5/2012	350.00	Student Prizes, Awards, Attendance
Mains	12177	8/13/2013	663.87	TRVL USA Emp Lodging Out Of Town
Major	16936	9/26/2012	39.00	TRVL USA Emp Miles Parking In-Town
Major	25891	10/18/2012	34.97	TRVL USA Emp Miles Parking In-Town
Major	25891	10/29/2012	14.99	TRVL USA Emp Miles Parking In-Town
Major	16936	12/10/2012	251.00	Employee License Expense
Major	25891	12/17/2012	19.98	TRVL USA Emp Miles Parking In-Town
Major	25891	8/21/2013	20.34	TRVL USA Emp Miles Parking In-Town
MakerBot Industries LLC	63776	8/29/2013	3,349.13	Computer Equipment 1K to 5K
Malacrida	35176	5/14/2013	2,691.00	Travel Advances
Malapo	27532	11/13/2012	846.00	Employee Professional Development
Malcolm	21491	11/20/2012	68.82	TRVL USA Emp Miles Parking In-Town
Malcolm	21491	1/15/2013	778.50	Employee Professional Development
Malcolm	21491	4/25/2013	469.26	TRVL USA Emp Lodging Out Of Town
Malcolm	21491	5/21/2013	853.50	Employee Professional Development
Malcolm	21491	5/22/2013	36.16	TRVL USA Emp Miles Parking In-Town
Malcolm	21491	6/19/2013	36.16	TRVL USA Emp Miles Parking In-Town
Malcolm	21491	7/10/2013	49.63	TRVL USA Emp Miles Parking In-Town
Malcolm	21491	8/13/2013	45.19	TRVL USA Emp Miles Parking In-Town
Maldonado	04349	9/11/2012	330.00	GRNT Student Living Allowances
Maldonado	04349	9/26/2012	376.35	GRNT Student Living Allowances
Maldonado	04349	10/10/2012	180.00	GRNT Student Living Allowances
Maldonado	04349	10/24/2012	376.35	GRNT Student Living Allowances
Maldonado	04349	11/12/2012	180.00	GRNT Student Living Allowances
Maldonado	04349	11/13/2012	75.00	GRNT Student Living Allowances
Maldonado	24430	11/15/2012	87.69	TRVL USA Emp Miles Parking In-Town
Maldonado	04349	11/26/2012	376.35	GRNT Student Living Allowances

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Maldonado	04349	12/12/2012	180.00	GRNT Student Living Allowances
Maldonado	24430	12/13/2012	51.06	TRVL USA Emp Miles Parking In-Town
Maldonado	04349	12/19/2012	376.35	GRNT Student Living Allowances
Maldonado	04349	1/14/2013	180.00	GRNT Student Living Allowances
Maldonado	04349	1/21/2013	75.00	GRNT Student Living Allowances
Maldonado	04349	1/28/2013	376.35	GRNT Student Living Allowances
Maldonado	24430	2/7/2013	61.05	TRVL USA Emp Miles Parking In-Town
Maldonado	04349	2/12/2013	180.00	GRNT Student Living Allowances
Maldonado	04349	2/26/2013	378.40	GRNT Student Living Allowances
Maldonado	04349	3/12/2013	180.00	GRNT Student Living Allowances
Maldonado	04349	3/26/2013	378.40	GRNT Student Living Allowances
Maldonado	24430	3/28/2013	38.99	TRVL USA Emp Miles Parking In-Town
Maldonado	24430	4/16/2013	20.91	TRVL USA Emp Miles Parking In-Town
Maldonado	04349	4/16/2013	180.00	GRNT Student Living Allowances
Maldonado	04349	4/30/2013	378.40	GRNT Student Living Allowances
Maldonado	04349	5/1/2013	100.00	Freight
Maldonado	24430	5/7/2013	426.92	TRVL USA Emp Lodging Out Of Town
Maldonado	24430	5/9/2013	32.21	TRVL USA Emp Miles Parking In-Town
Maldonado	04349	5/14/2013	180.00	GRNT Student Living Allowances
Maldonado	04349	5/29/2013	378.40	GRNT Student Living Allowances
Maldonado	04349	6/5/2013	160.00	Instructional Supplies
Maldonado	61193	7/2/2013	500.00	Professional Fees - Other
Maldonado	24430	8/1/2013	25.43	TRVL USA Emp Miles Parking In-Town
Malik	03583	9/20/2012	630.00	Foreign Student Application Fee
Mallan	24432	6/4/2013	1,327.00	TRVL USA Emp Lodging Out Of Town
Mallan	24432	7/31/2013	854.68	TRVL USA Emp Airfare
Mallan	24432	8/20/2013	1,156.29	TRVL USA Emp Lodging Out Of Town
Malouff Entertainment	24866	10/11/2012	2,100.00	Contracted Performances + Lectures
Mammarella	12371	2/26/2013	300.00	Employee Professional Development
Mancillas	16557	11/5/2012	234.82	TRVL USA Emp Miles Parking In-Town
Mancillas	16557	5/7/2013	48.59	TRVL USA Emp Miles Parking In-Town
Mandujano	05663	6/25/2013	200.00	Student Prizes, Awards, Attendance
Maner	65326	2/26/2013	54.81	TRVL USA Emp Miles Parking In-Town
Manez	10536	12/13/2012	23.31	TRVL USA Emp Miles Parking In-Town
Manez	10536	2/7/2013	28.31	TRVL USA Emp Miles Parking In-Town
Manez	10536	4/9/2013	220.50	Travel Advances
Mangold	90383	11/29/2012	75.00	Student Club General Disbursements
Manning	10626	11/1/2012	77.55	Clearing - Check Reissuance
Manning	10626	8/13/2013	95.49	TRVL USA Emp Miles Parking In-Town
Manufacturing Institute	24343	5/16/2013	1,000.00	Employee Memberships and Dues
Manufacturing Skill Standards Council	21321	10/4/2012	1,025.00	Instructional Supplies
Manufacturing Skill Standards Council	21321	10/23/2012	304.00	Instructional Supplies
Manufacturing Skill Standards Council	21321	11/21/2012	1,950.00	Instructional Supplies
Manufacturing Skill Standards Council	21321	12/4/2012	1,720.00	Instructional Supplies
Manufacturing Skill Standards Council	21321	12/13/2012	1,690.00	Instructional Supplies
Manufacturing Skill Standards Council	21321	1/15/2013	130.00	Instructional Supplies
Manufacturing Skill Standards Council	21321	1/22/2013	780.00	Instructional Supplies
Manufacturing Skill Standards Council	21321	2/26/2013	11,060.00	Instructional Supplies
Manufacturing Skill Standards Council	21321	3/19/2013	228.00	Instructional Supplies
Manufacturing Skill Standards Council	21321	3/26/2013	10,914.00	Instructional Supplies
Manufacturing Skill Standards Council	21321	4/10/2013	1,440.00	Instructional Supplies
Manufacturing Skill Standards Council	21321	5/17/2013	1,230.00	Instructional Supplies
Manufacturing Skill Standards Council	21321	5/21/2013	4,330.00	Instructional Supplies
Manufacturing Skill Standards Council	21321	6/25/2013	835.00	Instructional Supplies
Manufacturing Skill Standards Council	21321	7/2/2013	230.00	Instructional Supplies
Manufacturing Skill Standards Council	21321	7/10/2013	130.00	Instructional Supplies
Manzanares	23499	10/10/2012	600.00	Contracted Performances + Lectures
Manzanares	23499	11/20/2012	600.00	Contracted Performances + Lectures
Manzanares	23499	12/10/2012	600.00	Contracted Performances + Lectures
Manzanares	23499	3/5/2013	300.00	Contracted Performances + Lectures
Manzanares	23499	3/27/2013	300.00	Contracted Performances + Lectures
Manzanares	23499	5/8/2013	350.00	Contracted Performances + Lectures
Manzanares	23499	7/10/2013	300.00	Contracted Performances + Lectures
Maplesoft	21834	10/18/2012	1,320.00	Software Maintenance and Support
Maps.Com	05288	3/12/2013	740.00	LIBR Electronic Resources

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<u>Name</u>	<u>Vendor ID #</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Mar Cor Purification Inc	82823	9/6/2012	362.25	Repair and Maintenance
Mar Cor Purification Inc	82823	9/10/2012	182.80	Accounts Payable Chargebacks
Mar Cor Purification Inc	82823	9/20/2012	207.20	Lab Equipment Maintenance
Mar Cor Purification Inc	82823	11/13/2012	160.00	Lab Equipment Maintenance
Mar Cor Purification Inc	82823	11/20/2012	259.00	Lab Equipment Maintenance
Mar Cor Purification Inc	82823	11/29/2012	160.00	Repair and Maintenance
Mar Cor Purification Inc	82823	12/6/2012	540.00	Repair and Maintenance
Mar Cor Purification Inc	82823	1/17/2013	330.00	Lab Equipment Maintenance
Mar Cor Purification Inc	82823	2/12/2013	123.75	Lab Supplies and Materials
Mar Cor Purification Inc	82823	3/12/2013	160.00	Repair and Maintenance
Mar Cor Purification Inc	82823	4/23/2013	547.74	Repair and Maintenance
Mar Cor Purification Inc	82823	6/4/2013	3,615.15	Lab Equipment Maintenance
Mar Cor Purification Inc	82823	7/2/2013	1,444.00	Lab Equipment Maintenance
Mar Cor Purification Inc	82823	7/24/2013	1,446.06	Lab Equipment Maintenance
Mar Cor Purification Inc	82823	8/21/2013	555.40	Repair and Maintenance
Marcive Incorporated	05294	9/24/2012	1,300.00	LIBR Cataloging Fees and Charges
Marcive Incorporated	05294	4/23/2013	1,425.00	LIBR Electronic Resources
Marcotte	12305	12/13/2012	450.00	Employee Professional Development
Marcotte	12305	4/9/2013	275.00	Employee Professional Development
Mares	36342	10/16/2012	12.65	TRVL USA Emp Miles Parking In-Town
Mares	36342	12/11/2012	286.38	TRVL USA Emp Miles Parking In-Town
Mares	36342	1/24/2013	2,266.60	Employee Professional Development
Mares	36342	4/5/2013	86.58	TRVL USA Emp Miles Parking In-Town
Mares	36342	5/3/2013	83.81	TRVL USA Emp Miles Parking In-Town
Mares	36342	6/19/2013	20.91	TRVL USA Emp Miles Parking In-Town
Mares	36342	8/20/2013	98.31	TRVL USA Emp Miles Parking Out-Town
Marez	13280	12/13/2012	324.12	TRVL USA Emp Miles Parking In-Town
Marez	13280	1/31/2013	197.58	TRVL USA Emp Miles Parking In-Town
Marez	13280	3/21/2013	137.86	TRVL USA Emp Miles Parking In-Town
Marez	13280	4/2/2013	42.94	TRVL USA Emp Miles Parking In-Town
Marez	13280	4/30/2013	84.75	TRVL USA Emp Miles Parking In-Town
Marez	13280	5/21/2013	253.50	Travel Advances
Marez	13280	6/19/2013	127.69	TRVL USA Emp Meals Out Of Town
Marez	13280	7/2/2013	109.05	TRVL USA Emp Miles Parking In-Town
Marez	13280	7/24/2013	17.52	TRVL USA Emp Miles Parking In-Town
Marez	13280	7/30/2013	186.64	TRVL USA Emp Miles Parking Out-Town
Marez	13280	8/7/2013	15.26	TRVL USA Emp Miles Parking In-Town
Marez	13280	8/13/2013	39.00	Office Supplies
Mariachi Sol De San Antonio	58615	5/14/2013	350.00	Contracted Performances + Lectures
Mariacopa County Community College District	22923	5/14/2013	1,200.00	Employee Professional Development
Marin	32956	12/20/2012	181.16	TRVL USA Emp Meals Out Of Town
Marion ISD	01340	10/30/2012	1,200.00	Contracted ISD Adjunct Faculty Fall
Marion ISD	01340	7/2/2013	1,800.00	Contracted ISD Adjunct Faculty Sprg
Marionaux	21887	5/16/2013	2,200.00	Employee Professional Development
Marker	06352	7/10/2013	629.16	TRVL USA Emp Lodging Out Of Town
Market Maps	25171	1/10/2013	492.25	Lab Supplies and Materials
MarketLab Incorporated	12717	11/27/2012	229.59	Lab Supplies and Materials
Marks	23774	10/25/2012	170.54	Employee Professional Development
Marlowe	12144	2/21/2013	332.69	TRVL USA Emp Miles Parking Out-Town
Marlowe	12144	3/26/2013	272.19	Lab Supplies and Materials
Marlowe	12144	4/19/2013	419.64	Lab Supplies and Materials
Marlowe	12144	5/14/2013	17.00	Lab Supplies and Materials
Marlowe	12144	5/21/2013	135.71	TRVL USA Emp Miles Parking In-Town
Marmon Mok LLP	23911	12/3/2012	2,125.00	Construction - Architect Fees
Marmon Mok LLP	23911	2/26/2013	900.00	Construction - Architect Fees
Marmon Mok LLP	23911	5/7/2013	7,777.47	Construction - Architect Fees
Marmon Mok LLP	23911	8/6/2013	1,200.00	Construction - Architect Fees
Marmon Mok LLP	23911	8/14/2013	3,022.53	Construction - Architect Fees
Marquez	72218	2/12/2013	166.67	Student Prizes, Awards, Attendance
Marquez	72218	5/7/2013	180.00	Student Prizes, Awards, Attendance
Marquez	72218	8/13/2013	300.00	Student Prizes, Awards, Attendance
Marquise	07078	3/20/2013	180.46	Employee Professional Development
Marquise	07078	7/10/2013	1,756.92	TRVL USA Emp Lodging Out Of Town
Marquise	07078	8/6/2013	90.54	Employee Professional Development
Marquise	07078	8/13/2013	2,200.00	Employee Professional Development

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<u>Name</u>	<u>Vendor ID #</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Marriott Hotel Services Inc	27913	11/13/2012	1,852.02	Refreshments-Catered
Marsh USA Incorporated	22270	7/23/2013	425.00	Professional Fees - Other
Marshall	11248	2/28/2013	343.52	TRVL USA Emp Miles Parking In-Town
Marshall	11248	3/21/2013	288.15	TRVL USA Emp Miles Parking In-Town
Marshall	13503	3/28/2013	25.00	TRVL USA Emp Miles Parking Out-Town
Marshall	11248	4/23/2013	315.84	TRVL USA Emp Miles Parking In-Town
Marshall	13503	5/7/2013	1,014.66	TRVL USA Emp Lodging Out Of Town
Marshall	11248	5/14/2013	343.52	TRVL USA Emp Miles Parking In-Town
Marshall	11248	6/11/2013	257.64	TRVL USA Emp Miles Parking In-Town
Marshall	13503	8/8/2013	746.29	TRVL USA Emp Miles Parking Out-Town
Marshall	13503	8/21/2013	1,201.07	TRVL USA Emp Lodging Out Of Town
Marshall Shredding Company LLC	05313	9/12/2012	69.11	Contracted Services-Independent
Marshall Shredding Company LLC	05313	9/17/2012	179.11	Rental Of Equipment Expense
Marshall Shredding Company LLC	05313	9/19/2012	69.11	Contracted Services-Independent
Marshall Shredding Company LLC	05313	9/24/2012	69.11	Contracted Services-Independent
Marshall Shredding Company LLC	05313	9/26/2012	69.11	Rental Of Equipment Expense
Marshall Shredding Company LLC	05313	10/3/2012	55.00	Rental Of Equipment Expense
Marshall Shredding Company LLC	05313	10/10/2012	220.00	Rental Of Equipment Expense
Marshall Shredding Company LLC	05313	10/15/2012	110.57	Contracted Services-Independent
Marshall Shredding Company LLC	05313	10/22/2012	69.11	Contracted Services-Independent
Marshall Shredding Company LLC	05313	10/29/2012	69.11	Rental Of Equipment Expense
Marshall Shredding Company LLC	05313	11/7/2012	165.57	Contracted Services-Independent
Marshall Shredding Company LLC	05313	11/12/2012	1,560.00	Contracted Services-Independent
Marshall Shredding Company LLC	05313	11/13/2012	69.11	Contracted Services-Independent
Marshall Shredding Company LLC	05313	12/5/2012	124.11	Contracted Services-Independent
Marshall Shredding Company LLC	05313	12/10/2012	110.57	Contracted Services-Independent
Marshall Shredding Company LLC	05313	12/12/2012	385.00	Rental Of Equipment Expense
Marshall Shredding Company LLC	05313	12/19/2012	138.22	Rental Of Equipment Expense
Marshall Shredding Company LLC	05313	12/20/2012	540.00	Contracted Services-Independent
Marshall Shredding Company LLC	05313	1/9/2013	165.57	Contracted Services-Independent
Marshall Shredding Company LLC	05313	1/21/2013	165.00	Rental Of Equipment Expense
Marshall Shredding Company LLC	05313	1/23/2013	124.11	Rental Of Equipment Expense
Marshall Shredding Company LLC	05313	1/28/2013	179.11	Rental Of Equipment Expense
Marshall Shredding Company LLC	05313	1/30/2013	550.57	Rental Of Equipment Expense
Marshall Shredding Company LLC	05313	2/26/2013	234.68	Contracted Services-Independent
Marshall Shredding Company LLC	05313	3/19/2013	165.00	Rental Of Equipment Expense
Marshall Shredding Company LLC	05313	3/27/2013	138.22	Rental Of Equipment Expense
Marshall Shredding Company LLC	05313	4/23/2013	110.00	Rental Of Equipment Expense
Marshall Shredding Company LLC	05313	4/30/2013	179.11	Rental Of Equipment Expense
Marshall Shredding Company LLC	05313	5/8/2013	110.57	Contracted Services-Independent
Marshall Shredding Company LLC	05313	5/14/2013	165.00	Rental Of Equipment Expense
Marshall Shredding Company LLC	05313	5/21/2013	193.22	Contracted Services-Independent
Marshall Shredding Company LLC	05313	6/18/2013	386.14	Contracted Services-Independent
Marshall Shredding Company LLC	05313	6/19/2013	70.00	Rental Of Equipment Expense
Marshall Shredding Company LLC	05313	6/25/2013	220.00	Rental Of Equipment Expense
Marshall Shredding Company LLC	05313	6/26/2013	220.57	Contracted Services-Independent
Marshall Shredding Company LLC	05313	7/10/2013	510.00	Rental Of Equipment Expense
Marshall Shredding Company LLC	05313	7/16/2013	110.00	Rental Of Equipment Expense
Marshall Shredding Company LLC	05313	8/21/2013	110.00	Rental Of Equipment Expense
Marshall Shredding Company LLC	05313	8/27/2013	814.91	Contracted Services-Independent
Marshall Webb Company	05314	10/9/2012	1,396.89	Repair and Maintenance
Martin	10498	10/18/2012	992.00	Travel Advances
Martin	10498	10/22/2012	819.00	Travel Advances
Martin	11527	2/7/2013	50.46	Refreshments-Other
Martin	10498	2/12/2013	150.86	TRVL Student Travel
Martin	10498	4/4/2013	204.53	TRVL USA Emp Miles Parking In-Town
Martin	10498	5/8/2013	131.65	TRVL USA Emp Miles Parking In-Town
Martin	10498	5/14/2013	198.32	TRVL USA Emp Miles Parking In-Town
Martin	34374	6/25/2013	692.45	TRVL USA Emp Lodging Out Of Town
Martin	10917	7/2/2013	1,232.84	TRVL USA Emp Lodging Out Of Town
Martin Linen Supply	15938	9/18/2012	65.71	Lab Supplies and Materials
Martin Linen Supply	15938	11/27/2012	20.00	Lab Supplies and Materials
Martin Linen Supply	15938	12/4/2012	24.51	Lab Supplies and Materials
Martin Linen Supply	15938	4/18/2013	126.43	Lab Supplies and Materials
Martin Linen Supply	15938	5/9/2013	20.00	Lab Supplies and Materials

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<u>Name</u>	<u>Vendor ID #</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Martin Linen Supply	15938	6/20/2013	32.00	Lab Supplies and Materials
Martin Linen Supply	15938	6/25/2013	32.00	Lab Supplies and Materials
Martin Linen Supply	15938	8/22/2013	320.70	Lab Supplies and Materials
Martin Linen Supply	15938	8/27/2013	54.10	Lab Supplies and Materials
Martines	31763	10/8/2012	421.59	TRVL USA Emp Airfare
Martines	31763	10/22/2012	2,341.82	Travel Advances
Martines	31763	1/30/2013	349.45	TRVL Student Travel
Martines	31763	4/9/2013	6,073.51	Travel Advances
Martines	31763	7/23/2013	921.33	TRVL USA Emp Transportation
Martinez	31689	9/11/2012	96.57	TRVL USA Emp Miles Parking In-Town
Martinez	89171	9/11/2012	255.00	GRNT Student Living Allowances
Martinez	38254	9/12/2012	8.00	TRVL USA Emp Miles Parking Out-Town
Martinez	89171	9/26/2012	332.40	GRNT Student Living Allowances
Martinez	23963	10/2/2012	795.00	Employee Professional Development
Martinez	10328	10/8/2012	46.00	TRVL USA Emp Meals Out Of Town
Martinez	89171	10/10/2012	180.00	GRNT Student Living Allowances
Martinez	35181	10/11/2012	17.76	TRVL USA Emp Miles Parking In-Town
Martinez	89171	10/15/2012	100.00	Freight
Martinez	89171	10/24/2012	332.40	GRNT Student Living Allowances
Martinez	12739	10/30/2012	300.00	Contracted Services-Independent
Martinez	11830	11/6/2012	105.33	TRVL USA Emp Miles Parking In-Town
Martinez	42559	11/6/2012	492.19	Contracted Services-Independent
Martinez	29156	11/8/2012	500.00	Contracted Performances + Lectures
Martinez	89171	11/12/2012	180.00	GRNT Student Living Allowances
Martinez	42559	11/15/2012	1,148.44	Contracted Services-Independent
Martinez	30288	11/20/2012	9.99	TRVL USA Emp Miles Parking In-Town
Martinez	89171	11/26/2012	332.40	GRNT Student Living Allowances
Martinez	89171	11/28/2012	150.00	GRNT Student Living Allowances
Martinez	42559	11/29/2012	1,148.43	Contracted Services-Independent
Martinez	35717	12/11/2012	25.04	TRVL USA Emp Miles Parking In-Town
Martinez	35924	12/13/2012	120.00	Student Prizes, Awards, Attendance
Martinez	26492	12/13/2012	23.87	TRVL USA Emp Miles Parking In-Town
Martinez	10617	12/19/2012	72.15	TRVL USA Emp Miles Parking In-Town
Martinez	10328	12/19/2012	103.50	Travel Advances
Martinez	87441	12/20/2012	81.00	Student Prizes, Awards, Attendance
Martinez	10617	12/21/2012	5.55	TRVL USA Emp Miles Parking In-Town
Martinez	38254	1/9/2013	36.76	TRVL USA Emp Meals Out Of Town
Martinez	26492	1/14/2013	1,263.00	Employee Professional Development
Martinez	35717	1/15/2013	858.42	Employee Professional Development
Martinez	21967	1/23/2013	70.00	Employee Professional Development
Martinez	72217	2/12/2013	26.67	Student Prizes, Awards, Attendance
Martinez	10328	2/12/2013	69.00	Travel Advances
Martinez	10328	2/19/2013	120.00	TRVL USA Emp Meals Out Of Town
Martinez	30288	2/19/2013	9.04	TRVL USA Emp Miles Parking In-Town
Martinez	38254	2/26/2013	2.00	TRVL USA Emp Miles Parking In-Town
Martinez	11830	3/5/2013	69.28	TRVL USA Emp Miles Parking In-Town
Martinez	38254	3/5/2013	23.99	TRVL USA Emp Miles Parking In-Town
Martinez	21967	3/5/2013	70.00	Employee Professional Development
Martinez	10328	3/12/2013	209.50	TRVL USA Emp Meals Out Of Town
Martinez	10328	3/20/2013	1,541.00	Travel Advances
Martinez	23963	3/22/2013	230.00	TRVL USA Emp Meals Out Of Town
Martinez	38254	3/27/2013	56.63	TRVL Student Travel
Martinez	52455	4/9/2013	500.00	Contracted Performances + Lectures
Martinez	10328	4/9/2013	465.64	TRVL Student Travel
Martinez	26492	4/9/2013	20.34	TRVL USA Emp Miles Parking In-Town
Martinez	10328	4/10/2013	1,541.00	Travel Advances
Martinez	35717	4/11/2013	16.48	TRVL USA Emp Miles Parking In-Town
Martinez	83016	4/16/2013	100.00	CE Student Tuit+Fees+Ins+Pkg+Test
Martinez	11830	4/23/2013	76.00	TRVL USA Emp Miles Parking In-Town
Martinez	12739	4/25/2013	500.00	Contracted Performances + Lectures
Martinez	12739	4/30/2013	400.00	Contracted Services-Independent
Martinez	82136	5/3/2013	10.00	Student Prizes, Awards, Attendance
Martinez	35717	5/3/2013	16.48	TRVL USA Emp Miles Parking In-Town
Martinez	87441	5/3/2013	80.00	Student Prizes, Awards, Attendance
Martinez	72217	5/7/2013	180.00	Student Prizes, Awards, Attendance

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Martinez	74838	5/7/2013	180.00	Student Prizes, Awards, Attendance
Martinez	89557	5/7/2013	180.00	Student Prizes, Awards, Attendance
Martinez	56439	5/7/2013	180.00	Student Prizes, Awards, Attendance
Martinez	38254	5/7/2013	34.12	TRVL USA Emp Meals Out Of Town
Martinez	35924	5/9/2013	200.00	Student Prizes, Awards, Attendance
Martinez	21967	5/14/2013	2,500.00	Employee Professional Development
Martinez	26492	5/15/2013	29.38	TRVL USA Emp Miles Parking In-Town
Martinez	35717	5/16/2013	592.80	Employee Professional Development
Martinez	10264	5/28/2013	14.93	TRVL USA Emp Miles Parking In-Town
Martinez	61906	5/30/2013	80.00	Student Prizes, Awards, Attendance
Martinez	10617	6/4/2013	24.86	TRVL USA Emp Miles Parking In-Town
Martinez	26492	6/4/2013	631.50	Employee Professional Development
Martinez	35717	6/11/2013	36.61	TRVL USA Emp Miles Parking In-Town
Martinez	26492	6/11/2013	13.00	TRVL USA Emp Miles Parking In-Town
Martinez	35181	6/18/2013	21.47	TRVL USA Emp Miles Parking In-Town
Martinez	38254	6/25/2013	10.39	TRVL USA Emp Meals Out Of Town
Martinez	65877	6/25/2013	600.00	Student Prizes, Awards, Attendance
Martinez	21572	6/25/2013	200.00	Student Prizes, Awards, Attendance
Martinez	38254	7/2/2013	16.00	TRVL USA Emp Miles Parking In-Town
Martinez	35924	7/5/2013	120.00	Student Prizes, Awards, Attendance
Martinez	61906	7/5/2013	120.00	Student Prizes, Awards, Attendance
Martinez	11830	7/17/2013	161.82	TRVL USA Emp Miles Parking In-Town
Martinez	35717	7/24/2013	42.28	TRVL USA Emp Miles Parking In-Town
Martinez	10328	7/24/2013	74.50	TRVL Student Travel
Martinez	10264	7/24/2013	9.86	TRVL USA Emp Miles Parking In-Town
Martinez	42559	7/25/2013	1,148.44	Contracted Services-Independent
Martinez	89557	7/30/2013	120.00	Student Prizes, Awards, Attendance
Martinez	56439	7/30/2013	120.00	Student Prizes, Awards, Attendance
Martinez	87441	8/1/2013	121.50	Student Prizes, Awards, Attendance
Martinez	89557	8/13/2013	300.00	Student Prizes, Awards, Attendance
Martiz Travel Company	31212	11/13/2012	1,200.00	Employee Professional Development
Maryland Child Support Account	01142	2/19/2013	388.00	PR - Child Support
Maryland Child Support Account	01142	3/4/2013	388.00	PR - Child Support
Masinter	57880	5/2/2013	550.00	Contracted Performances + Lectures
Massengale Armature Works Inc	05323	9/7/2012	5,928.98	Repair and Maintenance
Massengale Armature Works Inc	05323	6/4/2013	7,618.54	Repair and Maintenance
Massengale Armature Works Inc	05323	8/1/2013	1,388.97	Repair and Maintenance
Massengale Armature Works Inc	05323	8/15/2013	7,665.87	Repair and Maintenance
Masters	88056	8/22/2013	600.00	Student Stipends - Summer
Mata	55518	10/2/2012	1,100.00	Independent Contractor
Mata	58931	7/16/2013	200.00	Student Prizes, Awards, Attendance
Matco Tools	16996	7/5/2013	1,756.27	Lab Supplies and Materials
Matco Tools	16996	7/23/2013	68.47	Lab Supplies and Materials
Matera Paper Company Limited	05324	11/12/2012	604.08	Repair and Maintenance
Matera Paper Company Limited	05324	11/13/2012	1,912.92	Repair and Maintenance
Matera Paper Company Limited	05324	12/3/2012	1,489.60	Repair and Maintenance
Matera Paper Company Limited	05324	1/9/2013	1,258.50	Repair and Maintenance
Matera Paper Company Limited	05324	1/16/2013	1,258.50	Repair and Maintenance
Matera Paper Company Limited	05324	1/28/2013	901.40	Repair and Maintenance
Matera Paper Company Limited	05324	2/5/2013	784.50	Repair and Maintenance
Matera Paper Company Limited	05324	3/19/2013	901.40	Repair and Maintenance
Matera Paper Company Limited	05324	3/26/2013	346.40	Repair and Maintenance
Matera Paper Company Limited	05324	6/26/2013	823.09	Repair and Maintenance
Matera Paper Company Limited	05324	7/10/2013	1,456.40	Floor Care
Matera Paper Company Limited	05324	7/24/2013	1,507.40	Repair and Maintenance
Matera Paper Company Limited	05324	8/13/2013	255.36	Repair and Maintenance
Matheson Tri-Gas	25124	12/7/2012	2,403.25	Lab Supplies and Materials
Matheson Tri-Gas	25124	6/25/2013	508.80	Lab Supplies and Materials
Matheson Tri-Gas	25124	7/18/2013	167.85	Lab Supplies and Materials
Matheson Tri-Gas	25124	8/20/2013	50.00	Lab Supplies and Materials
Matias	89179	9/11/2012	255.00	GRNT Student Living Allowances
Matias	89179	9/26/2012	332.40	GRNT Student Living Allowances
Matias	89179	10/10/2012	180.00	GRNT Student Living Allowances
Matias	89179	10/15/2012	100.00	Freight
Matias	89179	10/24/2012	332.40	GRNT Student Living Allowances

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<u>Name</u>	<u>Vendor ID #</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Matias	89179	11/12/2012	180.00	GRNT Student Living Allowances
Matias	89179	11/26/2012	332.40	GRNT Student Living Allowances
Matias	89179	11/28/2012	150.00	GRNT Student Living Allowances
Matthews	29488	1/21/2013	1,104.00	Contracted Services-Independent
Matthews	50450	5/21/2013	200.00	TRVL Student Travel
Matuszek	14344	9/13/2012	3,600.00	Employee Professional Development
Matuszek	14344	2/26/2013	324.12	TRVL USA Emp Miles Parking In-Town
Matuszek	14344	3/22/2013	181.93	TRVL USA Emp Miles Parking In-Town
Matuszek	14344	4/23/2013	85.88	TRVL USA Emp Miles Parking In-Town
Matuszek	14344	7/25/2013	980.60	TRVL USA Emp Miles Parking Out-Town
Maverick Arts	67542	5/15/2013	630.00	Advertising Exp-Promotion Materials
Maverick Arts	67542	8/22/2013	390.00	Advertising Expense-Other
Maxi Aids Incorporated	05334	11/1/2012	11.89	Office Supplies
Maxi Aids Incorporated	05334	11/15/2012	8.95	Office Supplies
Maxient LLC	38530	3/26/2013	3,000.00	Independent Contractor
Maxient LLC	38530	5/28/2013	22,200.00	Software Maintenance and Support
May	26919	7/10/2013	774.06	TRVL USA Emp Lodging Out Of Town
Mayers	90374	8/22/2013	600.00	Student Stipends - Summer
Mayfield	10370	11/5/2012	39.96	TRVL USA Emp Miles Parking In-Town
Mayfield	10370	1/14/2013	8.88	TRVL USA Emp Miles Parking In-Town
Mayfield	10370	3/5/2013	80.23	TRVL USA Emp Miles Parking In-Town
Mayfield	10370	3/27/2013	23.73	TRVL USA Emp Miles Parking In-Town
Mayfield	10370	6/5/2013	25.99	TRVL USA Emp Miles Parking In-Town
Mayfield	10370	7/10/2013	37.49	TRVL USA Emp Miles Parking In-Town
Mayfield Paper Company	05337	9/25/2012	213.80	Lab Supplies and Materials
Mayo	20497	12/13/2012	71.04	TRVL USA Emp Miles Parking In-Town
Mayo	20497	2/19/2013	1,050.10	TRVL USA Emp Lodging Out Of Town
Mayo	20497	3/12/2013	44.92	TRVL USA Emp Miles Parking In-Town
Mayo	20497	3/28/2013	44.07	TRVL USA Emp Miles Parking In-Town
Mayo	20497	4/9/2013	112.62	TRVL USA Emp Miles Parking In-Town
Mayo	20497	5/14/2013	83.94	TRVL USA Emp Miles Parking In-Town
Mayo	20497	6/5/2013	1,125.00	Travel Advances
Mayo	20497	8/13/2013	562.39	TRVL INTL Emp Meals Out Of Town
Mayorga	70302	8/22/2013	300.00	Student Stipends - Summer
Mazon Associates Inc	05338	9/5/2012	68,083.98	Accounts Payable Chargebacks
Mazon Associates Inc	05338	9/10/2012	14,625.38	Accounts Payable Chargebacks
Mazon Associates Inc	05338	9/10/2012	15,577.51	Accounts Payable Chargebacks
Mazon Associates Inc	05338	9/19/2012	18,887.34	Accounts Payable Chargebacks
Mazon Associates Inc	05338	10/2/2012	28,655.93	Accounts Payable Chargebacks
Mazon Associates Inc	05338	11/12/2012	64,913.64	Accounts Payable Chargebacks
Mazon Associates Inc	05338	11/20/2012	18,447.35	Accounts Payable Chargebacks
Mazon Associates Inc	05338	12/10/2012	42,152.15	Accounts Payable Chargebacks
Mazon Associates Inc	05338	12/17/2012	14,215.35	Accounts Payable Chargebacks
Mazon Associates Inc	05338	12/20/2012	15,021.46	Accounts Payable Chargebacks
Mazon Associates Inc	05338	12/21/2012	26,727.25	Accounts Payable Chargebacks
Mazon Associates Inc	05338	1/28/2013	65,743.98	Accounts Payable Chargebacks
Mazon Associates Inc	05338	2/19/2013	43,464.45	Accounts Payable Chargebacks
Mazon Associates Inc	05338	3/26/2013	64,958.60	Accounts Payable Chargebacks
Mazon Associates Inc	05338	4/30/2013	39,171.01	Accounts Payable Chargebacks
Mazon Associates Inc	05338	5/7/2013	25,783.60	Accounts Payable Chargebacks
Mazon Associates Inc	05338	5/28/2013	22,674.93	Accounts Payable Chargebacks
Mazon Associates Inc	05338	6/11/2013	4,807.23	Accounts Payable Chargebacks
Mazon Associates Inc	05338	6/26/2013	24,041.57	Accounts Payable Chargebacks
Mazon Associates Inc	05338	7/2/2013	30,472.97	Accounts Payable Chargebacks
Mazon Associates Inc	05338	7/16/2013	42,372.71	Accounts Payable Chargebacks
Mazon Associates Inc	05338	8/13/2013	38,886.62	Accounts Payable Chargebacks
Mazon Associates Inc	05338	8/20/2013	23,831.13	Accounts Payable Chargebacks
MBM Corporation	10748	1/31/2013	846.00	Office Supplies
Mc Andrew	36255	9/6/2012	3,200.00	Contracted Services-Independent
Mc Andrew	36255	9/27/2012	3,200.00	Contracted Services-Independent
Mc Andrew	36255	10/9/2012	3,200.00	Contracted Services-Independent
Mc Andrew	36255	11/13/2012	5,000.00	Contracted Services-Independent
Mc Andrew	36255	11/20/2012	3,200.00	Contracted Services-Independent
Mc Andrew	36255	12/7/2012	6,400.00	Contracted Services-Independent
Mc Andrew	36255	12/13/2012	3,200.00	Contracted Services-Independent

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Mc Andrew	36255	1/10/2013	3,200.00	Contracted Services-Independent
Mc Andrew	36255	1/29/2013	3,200.00	Contracted Services-Independent
Mc Andrew	36255	2/4/2013	6,400.00	Contracted Services-Independent
Mc Andrew	36255	3/6/2013	3,200.00	Contracted Services-Independent
Mc Andrew	36255	3/12/2013	3,200.00	Contracted Services-Independent
Mc Andrew	36255	4/2/2013	3,200.00	Contracted Services-Independent
Mc Andrew	36255	5/21/2013	3,200.00	Contracted Services-Independent
Mc Andrew	36255	6/11/2013	3,200.00	Contracted Services-Independent
Mc Andrew	36255	6/26/2013	9,600.00	Contracted Services-Independent
Mc Andrew	36255	7/2/2013	3,200.00	Contracted Services-Independent
Mc Andrew	36255	7/23/2013	5,700.00	Contracted Services-Independent
Mc Andrew	36255	8/14/2013	3,200.00	Contracted Services-Independent
Mc Andrew	36255	8/27/2013	3,200.00	Contracted Services-Independent
Mc Cloy	13671	4/11/2013	25.00	TRVL USA Emp Miles Parking Out-Town
Mc Gilloway	11191	9/13/2012	2,880.00	Employee Professional Development
Mc Gilloway	11191	10/12/2012	100.00	Employee Professional Development
Mc Gilloway	11191	6/13/2013	403.27	TRVL USA Emp Meals Out Of Town
Mc Grath	16396	11/6/2012	35.92	TRVL USA Emp Miles Parking Out-Town
Mc Kenna	11823	7/2/2013	500.00	TRVL USA Emp Airfare
Mc Peek	14109	9/11/2012	234.21	TRVL USA Emp Miles Parking In-Town
Mc Peek	14109	11/20/2012	106.56	TRVL USA Emp Miles Parking In-Town
McAllister Software Systems Incorporated	24371	3/26/2013	229.00	Software Maintenance and Support
McAuliffe	12179	8/21/2013	109.18	Refreshments-Other
McBurney	28656	11/6/2012	150.00	Independent Contractor
McCarrell	37239	12/20/2012	60.00	Student Prizes, Awards, Attendance
McCarrell	37239	5/3/2013	54.00	Student Prizes, Awards, Attendance
McCauley	68258	8/22/2013	750.00	Independent Contractor
McClenney	78372	8/20/2013	6,374.84	Contracted Services-Independent
McCreery	27851	1/22/2013	129.00	Employee Professional Development
McCreery	27851	7/23/2013	1,255.96	TRVL USA Emp Lodging Out Of Town
McCreery	27851	8/27/2013	376.04	TRVL USA Emp Lodging Out Of Town
McDaniel	11774	2/27/2013	483.75	Travel Advances
McDonald	22553	11/27/2012	39.41	TRVL USA Emp Miles Parking In-Town
McDonald	22553	6/11/2013	27.12	TRVL USA Emp Miles Parking In-Town
Mcdonald	46911	7/16/2013	200.00	Student Prizes, Awards, Attendance
McDowell	36027	10/16/2012	109.89	TRVL USA Emp Miles Parking In-Town
McDowell	36027	1/17/2013	159.82	Employee Professional Development
McDowell	36027	1/24/2013	1,602.00	Employee Professional Development
McDowell	36027	5/14/2013	203.37	TRVL USA Emp Miles Parking In-Town
McDowell	36027	6/11/2013	598.00	Employee Professional Development
McEvoy	81650	8/15/2013	600.00	Student Stipends - Summer
McGinty	78325	12/5/2012	200.00	Student Prizes, Awards, Attendance
McGinty	78325	5/28/2013	250.00	Student Prizes, Awards, Attendance
McGraw-Hill Global Education LLC	05343	12/6/2012	412.27	Publication Subscriptions
McGraw-Hill Global Education LLC	05343	6/25/2013	1,996.56	Instructional Supplies
McGraw-Hill Global Education LLC	05343	6/27/2013	1,700.00	Computer Software under \$5k
McGraw-Hill Global Education LLC	05343	8/6/2013	884.00	Instructional Supplies
MCI Metro Access Transmission Services LLC	73732	8/22/2013	59,208.50	Repair and Maintenance
MCJAM Inc	24990	10/9/2012	3,360.00	Repair and Maintenance
MCJAM Inc	24990	11/13/2012	2,240.00	Repair and Maintenance
MCJAM Inc	24990	12/13/2012	2,840.00	Repair and Maintenance
MCJAM Inc	24990	1/22/2013	40.00	Vehicle Maintenance
MCJAM Inc	24990	1/24/2013	1,040.00	Repair and Maintenance
MCJAM Inc	24990	1/29/2013	760.00	Repair and Maintenance
MCJAM Inc	24990	2/21/2013	920.00	Repair and Maintenance
MCJAM Inc	24990	2/26/2013	1,240.00	Repair and Maintenance
MCJAM Inc	24990	3/26/2013	40.00	Vehicle Maintenance
MCJAM Inc	24990	4/2/2013	2,760.00	Repair and Maintenance
MCJAM Inc	24990	4/23/2013	2,920.00	Repair and Maintenance
MCJAM Inc	24990	5/14/2013	40.00	Vehicle Maintenance
MCJAM Inc	24990	5/21/2013	1,120.00	Repair and Maintenance
MCJAM Inc	24990	6/11/2013	960.00	Repair and Maintenance
MCJAM Inc	24990	6/25/2013	840.00	Repair and Maintenance
MCJAM Inc	24990	7/10/2013	40.00	Vehicle Maintenance
MCJAM Inc	24990	7/17/2013	40.00	Repair and Maintenance

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MCJAM Inc	24990	8/13/2013	480.00	Repair and Maintenance
MCJAM Inc	24990	8/21/2013	920.00	Repair and Maintenance
MCJAM Inc	24990	8/27/2013	160.00	Repair and Maintenance
McKay	31413	12/18/2012	133.20	TRVL USA Emp Miles Parking In-Town
McKay	31413	4/23/2013	90.40	TRVL USA Emp Miles Parking In-Town
McKenzie	47158	9/11/2012	450.11	Travel Advances
McKenzie	47158	12/3/2012	295.92	TRVL USA Emp Lodging Out Of Town
McKenzie	47158	12/12/2012	59.52	TRVL USA Emp Miles Parking In-Town
McKesson Medical Surgical	05353	9/6/2012	216.98	Lab Supplies and Materials
McKesson Medical Surgical	05353	10/2/2012	16.89	Lab Supplies and Materials
McKesson Medical Surgical	05353	11/13/2012	251.37	Lab Supplies and Materials
McKesson Medical Surgical	05353	1/29/2013	251.37	Lab Supplies and Materials
McKesson Medical Surgical	05353	3/21/2013	282.75	Lab Supplies and Materials
McKesson Medical Surgical	05353	6/27/2013	395.44	Lab Supplies and Materials
McKesson Medical Surgical	05353	7/5/2013	306.00	Lab Supplies and Materials
McNay Art Museum	05358	5/28/2013	5,000.00	Institutional Assoc Fees and Dues
Mcnelly	37280	2/5/2013	10.00	Instructional Supplies
McNiel Roofing & Sheet Metal Inc	26826	10/4/2012	425.00	Repair and Maintenance
McNiel Roofing & Sheet Metal Inc	26826	6/11/2013	1,880.00	Repair and Maintenance
Mcpc Incorporated	05361	10/25/2012	294.10	Office Supplies
Mcpc Incorporated	05361	3/12/2013	304.10	Office Supplies
Mcquade	10078	1/24/2013	275.00	Refund Deposit
McShane	36701	6/4/2013	440.00	Contracted Services-Independent
McShane	36701	8/29/2013	40.00	Contracted Services-Independent
Mealey	31535	3/21/2013	983.73	Travel Advances
Mealey	31535	5/14/2013	144.72	TRVL USA Emp Miles Parking Out-Town
Meals	32607	7/2/2013	100.00	Rental Of Equipment Expense
Mechanical Reps Incorporated	05371	9/6/2012	1,889.00	Repair and Maintenance
Mechanical Reps Incorporated	05371	10/16/2012	5,525.00	Mechanical /Elec/Plumbing
Mechanical Reps Incorporated	05371	10/25/2012	710.00	Mechanical /Elec/Plumbing
Mechanical Reps Incorporated	05371	2/19/2013	360.00	Mechanical /Elec/Plumbing
Medcare Ambulance Inc	29138	1/10/2013	1,850.00	Professional Fees - Other
Media Control Systems	21115	6/11/2013	2,770.00	Repair and Maintenance
Media Partners Corporation	28172	7/11/2013	1,267.50	Computer Equipment under 1K
MediaLab Inc.	80499	10/12/2012	1,915.00	Instructional Supplies
Medical Assisting Education Review Board	02765	11/13/2012	1,500.00	Institutional Assoc Fees and Dues
Medical Assisting Education Review Board	02765	11/27/2012	2,300.00	Institutional Assoc Fees and Dues
Medical Wholesale Incorporated	05387	9/3/2012	5,122.11	Lab Supplies and Materials
Medical Wholesale Incorporated	05387	9/5/2012	189.90	Lab Supplies and Materials
Medical Wholesale Incorporated	05387	9/12/2012	601.58	Lab Supplies and Materials
Medical Wholesale Incorporated	05387	9/24/2012	340.20	Lab Supplies and Materials
Medical Wholesale Incorporated	05387	9/26/2012	409.77	Lab Supplies and Materials
Medical Wholesale Incorporated	05387	10/2/2012	1,509.01	Lab Supplies and Materials
Medical Wholesale Incorporated	05387	10/3/2012	2,878.13	Lab Supplies and Materials
Medical Wholesale Incorporated	05387	10/15/2012	512.90	Lab Supplies and Materials
Medical Wholesale Incorporated	05387	10/18/2012	333.55	Lab Supplies and Materials
Medical Wholesale Incorporated	05387	10/24/2012	3,463.70	Lab Supplies and Materials
Medical Wholesale Incorporated	05387	10/29/2012	7,900.00	Furniture and Equipment 1K to 5K
Medical Wholesale Incorporated	05387	11/5/2012	1,973.51	Lab Supplies and Materials
Medical Wholesale Incorporated	05387	11/7/2012	88.50	Lab Supplies and Materials
Medical Wholesale Incorporated	05387	11/12/2012	261.44	Lab Supplies and Materials
Medical Wholesale Incorporated	05387	11/26/2012	39.90	Lab Supplies and Materials
Medical Wholesale Incorporated	05387	11/28/2012	10,860.54	Lab Supplies and Materials
Medical Wholesale Incorporated	05387	12/3/2012	17,991.46	Lab Supplies and Materials
Medical Wholesale Incorporated	05387	12/5/2012	19.35	Lab Supplies and Materials
Medical Wholesale Incorporated	05387	12/19/2012	16,960.56	Instructional Supplies
Medical Wholesale Incorporated	05387	1/9/2013	658.91	Instructional Supplies
Medical Wholesale Incorporated	05387	1/14/2013	6,650.82	Furniture and Equipment 1K to 5K
Medical Wholesale Incorporated	05387	1/16/2013	7,696.59	Lab Supplies and Materials
Medical Wholesale Incorporated	05387	1/21/2013	13.08	Office Supplies
Medical Wholesale Incorporated	05387	1/23/2013	35.00	Lab Supplies and Materials
Medical Wholesale Incorporated	05387	1/28/2013	1,530.65	Lab Supplies and Materials
Medical Wholesale Incorporated	05387	1/30/2013	266.40	Lab Supplies and Materials
Medical Wholesale Incorporated	05387	2/5/2013	133.83	Lab Supplies and Materials
Medical Wholesale Incorporated	05387	2/12/2013	477.77	Lab Supplies and Materials

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Medical Wholesale Incorporated	05387	2/19/2013	361.20	Lab Supplies and Materials
Medical Wholesale Incorporated	05387	3/5/2013	4,615.16	Lab Supplies and Materials
Medical Wholesale Incorporated	05387	3/12/2013	8.90	Office Supplies
Medical Wholesale Incorporated	05387	3/19/2013	155.70	Lab Supplies and Materials
Medical Wholesale Incorporated	05387	4/2/2013	497.25	Office Supplies
Medical Wholesale Incorporated	05387	4/16/2013	626.20	Lab Supplies and Materials
Medical Wholesale Incorporated	05387	4/17/2013	376.00	Lab Supplies and Materials
Medical Wholesale Incorporated	05387	4/19/2013	175.00	Lab Supplies and Materials
Medical Wholesale Incorporated	05387	4/23/2013	305.71	Instructional Supplies
Medical Wholesale Incorporated	05387	4/30/2013	1,081.04	Instructional Supplies
Medical Wholesale Incorporated	05387	5/1/2013	22.05	Instructional Supplies
Medical Wholesale Incorporated	05387	5/14/2013	137.50	Lab Supplies and Materials
Medical Wholesale Incorporated	05387	5/21/2013	3,297.34	Lab Supplies and Materials
Medical Wholesale Incorporated	05387	5/22/2013	1,412.69	Lab Supplies and Materials
Medical Wholesale Incorporated	05387	5/28/2013	2,564.33	Instructional Supplies
Medical Wholesale Incorporated	05387	6/11/2013	506.60	Lab Supplies and Materials
Medical Wholesale Incorporated	05387	6/18/2013	538.00	Lab Supplies and Materials
Medical Wholesale Incorporated	05387	6/25/2013	366.70	Instructional Supplies
Medical Wholesale Incorporated	05387	6/26/2013	61.16	Instructional Supplies
Medical Wholesale Incorporated	05387	7/16/2013	2,688.08	Lab Supplies and Materials
Medical Wholesale Incorporated	05387	7/17/2013	59.00	Lab Supplies and Materials
Medical Wholesale Incorporated	05387	7/30/2013	4,946.80	Lab Supplies and Materials
Medical Wholesale Incorporated	05387	8/13/2013	8,556.61	Lab Supplies and Materials
Medical Wholesale Incorporated	05387	8/20/2013	316.62	Lab Supplies and Materials
Medical Wholesale Incorporated	05387	8/27/2013	448.00	Lab Supplies and Materials
Medina	10437	10/25/2012	139.26	Office Supplies
Medina	10437	11/6/2012	35.92	TRVL USA Emp Miles Parking Out-Town
Medina	13070	11/28/2012	594.00	Travel Advances
Medina	10437	1/22/2013	1,158.42	Employee Professional Development
Medina	10437	2/14/2013	99.42	TRVL USA Emp Miles Parking In-Town
Medina	13070	3/6/2013	55.23	TRVL USA Emp Miles Parking In-Town
Medina	10437	4/2/2013	294.67	TRVL USA Emp Miles Parking In-Town
Medina	10437	6/4/2013	55.94	TRVL USA Emp Miles Parking In-Town
Medina	10437	6/19/2013	61.02	TRVL USA Emp Miles Parking In-Town
Medina	10272	6/19/2013	28.00	Clearing - Check Reissuance
Medina	10437	6/25/2013	579.21	Employee Professional Development
Medina	10437	7/23/2013	58.73	TRVL USA Emp Miles Parking In-Town
Medina	10437	7/30/2013	39.89	TRVL USA Emp Miles Parking In-Town
Medina	13896	8/13/2013	177.20	TRVL USA Emp Meals Out Of Town
Medina	10437	8/13/2013	55.37	TRVL USA Emp Miles Parking In-Town
Medina Valley ISD	01343	2/12/2013	3,000.00	Contracted ISD Adjunct Faculty Fall
Medrano	11003	11/7/2012	439.34	Travel Advances
Medrano	11003	12/10/2012	154.44	TRVL USA Emp Miles Parking Out-Town
Medrano	11003	12/17/2012	77.70	TRVL USA Emp Miles Parking In-Town
Medrano	73266	2/12/2013	50.00	Student Prizes, Awards, Attendance
Medrano	73266	5/7/2013	180.00	Student Prizes, Awards, Attendance
Medrec Inc	13893	2/5/2013	1,060.72	Instructional Supplies
Megadyne Medical Products Inc	36735	8/27/2013	10,954.36	Furniture and Equipment 1K to 5K
Mejia	04359	9/11/2012	330.00	GRNT Student Living Allowances
Mejia	04359	9/26/2012	376.35	GRNT Student Living Allowances
Mejia	04359	10/10/2012	180.00	GRNT Student Living Allowances
Mejia	04359	10/24/2012	376.35	GRNT Student Living Allowances
Mejia	04359	11/12/2012	180.00	GRNT Student Living Allowances
Mejia	04359	11/13/2012	75.00	GRNT Student Living Allowances
Mejia	04359	11/26/2012	376.35	GRNT Student Living Allowances
Mejia	04359	12/12/2012	180.00	GRNT Student Living Allowances
Mejia	04359	12/19/2012	376.35	GRNT Student Living Allowances
Mejia	04359	1/14/2013	180.00	GRNT Student Living Allowances
Mejia	04359	1/21/2013	75.00	GRNT Student Living Allowances
Mejia	04359	1/28/2013	376.35	GRNT Student Living Allowances
Mejia	04359	2/12/2013	180.00	GRNT Student Living Allowances
Mejia	04359	2/26/2013	378.40	GRNT Student Living Allowances
Mejia	04359	3/12/2013	180.00	GRNT Student Living Allowances
Mejia	04359	3/26/2013	378.40	GRNT Student Living Allowances
Mejia	04359	4/16/2013	180.00	GRNT Student Living Allowances

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Mejia	04359	4/30/2013	378.40	GRNT Student Living Allowances
Mejia	04359	5/1/2013	100.00	Freight
Mejia	04359	5/14/2013	180.00	GRNT Student Living Allowances
Mejia	04359	5/29/2013	378.40	GRNT Student Living Allowances
Mejia	04359	6/5/2013	160.00	Instructional Supplies
Mejia	16276	7/11/2013	233.25	Travel Advances
Mejia	16276	7/24/2013	14.70	TRVL USA Emp Miles Parking Out-Town
Melchor	26552	6/20/2013	700.00	Clearing - Check Reissuance
Melchor	46916	7/5/2013	120.00	Student Prizes, Awards, Attendance
Melgoza	11532	11/30/2012	2,200.00	Employee Professional Development
Melgoza	11532	12/20/2012	56.51	TRVL USA Emp Miles Parking In-Town
Melgoza	11532	2/21/2013	37.29	TRVL USA Emp Miles Parking In-Town
Melgoza	11532	2/26/2013	613.62	Travel Advances
Melgoza	11532	4/3/2013	68.37	TRVL USA Emp Miles Parking Out-Town
Melgoza	11532	4/9/2013	707.68	TRVL USA Emp Lodging Out Of Town
Melgoza	11532	6/18/2013	44.07	TRVL USA Emp Miles Parking In-Town
Mena	12797	2/27/2013	1,914.81	Travel Advances
Mena	12797	4/3/2013	1,683.86	Travel Advances
Mena	12797	5/21/2013	605.30	TRVL USA Emp Lodging Out Of Town
Mena	12797	6/5/2013	892.70	Travel Advances
Menard	24500	12/20/2012	50.34	TRVL USA Emp Miles Parking Out-Town
Menard	24500	7/23/2013	54.44	TRVL USA Emp Miles Parking Out-Town
Mendez	25640	10/8/2012	750.00	Independent Contractor
Mendez	25640	11/20/2012	250.00	Independent Contractor
Mendez	73138	1/31/2013	100.00	CE Student Tuit+Fees+Ins+Pkg+Test
Mendez	73247	2/12/2013	156.67	Student Prizes, Awards, Attendance
Mendez	25640	4/4/2013	500.00	Independent Contractor
Mendez	73247	5/7/2013	180.00	Student Prizes, Awards, Attendance
Mendez	73247	8/13/2013	300.00	Student Prizes, Awards, Attendance
Mendiola	10158	10/11/2012	824.45	TRVL USA Emp Lodging Out Of Town
Mendiola	10158	11/27/2012	765.12	TRVL USA Emp Lodging Out Of Town
Mendiola	10158	2/1/2013	123.55	TRVL USA Emp Miles Parking In-Town
Mendiola	10158	4/4/2013	31.08	TRVL USA Emp Miles Parking In-Town
Mendiola	58609	5/21/2013	200.00	Independent Contractor
Mendiola	10158	6/11/2013	45.34	TRVL USA Emp Miles Parking In-Town
Mendiola	10158	6/19/2013	47.80	TRVL USA Emp Miles Parking In-Town
Mendiola	10158	6/26/2013	326.15	TRVL USA Emp Lodging Out Of Town
Mendiola	10158	8/13/2013	198.85	Travel Advances
Mendiola-Perez	11826	12/13/2012	135.98	TRVL USA Emp Miles Parking In-Town
Mendiola-Perez	11826	1/17/2013	489.25	Travel Advances
Mendiola-Perez	11826	3/26/2013	1,301.42	Travel Advances
Mendiola-Perez	11826	4/2/2013	51.98	TRVL USA Emp Miles Parking In-Town
Mendiola-Perez	11826	6/5/2013	72.45	TRVL USA Emp Lodging Out Of Town
Mendiola-Perez	11826	6/18/2013	37.86	TRVL USA Emp Miles Parking In-Town
Mendiola-Perez	11826	7/10/2013	109.37	TRVL USA Emp Meals Out Of Town
Mendiola-Perez	11826	7/16/2013	33.08	TRVL USA Emp Miles Parking In-Town
Mendiola-Perez	11826	8/13/2013	22.45	TRVL USA Emp Miles Parking In-Town
Mendiola-Perez	11826	8/20/2013	99.26	TRVL USA Emp Miles Parking Out-Town
Mendoza	16576	10/2/2012	143.04	TRVL USA Emp Miles Parking In-Town
Mendoza	16576	11/20/2012	81.00	TRVL USA Emp Miles Parking Out-Town
Mendoza	11948	12/13/2012	152.00	Student Prizes, Awards, Attendance
Mendoza	17997	12/13/2012	142.00	Student Prizes, Awards, Attendance
Mendoza	16576	1/14/2013	73.88	TRVL USA Emp Miles Parking Out-Town
Mendoza	16576	3/5/2013	704.64	TRVL USA Emp Lodging Out Of Town
Mendoza	11948	5/9/2013	200.00	Student Prizes, Awards, Attendance
Mendoza	17997	5/9/2013	200.00	Student Prizes, Awards, Attendance
Mendoza	16576	6/19/2013	229.51	Clearing - Check Reissuance
Mendoza	16576	7/17/2013	220.18	TRVL USA Emp Meals Out Of Town
Mendoza	16576	7/24/2013	294.30	TRVL USA Emp Lodging Out Of Town
Mendoza-Diaz	12496	8/21/2013	135.50	TRVL USA Emp Transportation
Mendoza-Jimenez	20125	10/9/2012	17,500.00	Contracted Performances + Lectures
Mercado	23366	5/9/2013	54.13	TRVL USA Emp Meals Out Of Town
Mercedes Medical Incorporated	05402	10/9/2012	2,604.48	Furniture and Equipment 1K to 5K
Merial Limited	05409	3/5/2013	189.05	Lab Supplies and Materials
Merial Limited	05409	7/25/2013	533.63	Lab Supplies and Materials

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<u>Name</u>	<u>Vendor ID #</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Mery	23774	5/14/2013	2,500.00	Employee Professional Development
Mery	23774	6/18/2013	900.00	Employee Professional Development
Mery	23774	8/13/2013	1,149.00	Employee Professional Development
Mery	23774	8/28/2013	1,395.00	Employee Professional Development
Mesa	10242	10/8/2012	273.11	TRVL USA Emp Lodging Out Of Town
Mesa	10242	3/12/2013	12.43	TRVL USA Emp Miles Parking In-Town
Mesa	10242	3/19/2013	75.24	TRVL USA Emp Miles Parking In-Town
Mesa	10242	4/16/2013	49.72	TRVL USA Emp Miles Parking In-Town
Mesa	10242	4/16/2013	899.60	Travel Advances
Mesa	10242	5/14/2013	1,269.20	TRVL USA Emp Lodging Out Of Town
Mesa	10242	5/21/2013	22.60	TRVL USA Emp Miles Parking In-Town
Mesa	10242	6/18/2013	663.00	Travel Advances
Mesa	10242	7/24/2013	778.58	TRVL USA Emp Lodging Out Of Town
Mesa	10242	8/28/2013	663.00	Travel Advances
Mesa Sutton	18976	10/2/2012	11.00	TRVL USA Emp Miles Parking In-Town
Mesa Sutton	18976	10/9/2012	11.40	TRVL USA Emp Miles Parking In-Town
Metcalf	10133	12/3/2012	863.00	TRVL USA Emp Lodging Out Of Town
Metcalf	10133	6/13/2013	7,068.72	Travel Advances
Methodist Healthcare System	05417	2/28/2013	43,927.00	GRNT Student Tuition and Fees
Methodist Healthcare System	05417	7/11/2013	700.00	Contracted Services-Independent
Metro Ambulance	54979	5/14/2013	500.00	Contracted Performances + Lectures
Metropolitan Life Insurance	01144	9/4/2012	366.68	PR - Life Insurance Metlife Perm
Metropolitan Life Insurance	01144	10/2/2012	366.68	PR - Life Insurance Metlife Perm
Metropolitan Life Insurance	01144	11/1/2012	366.68	PR - Life Insurance Metlife Perm
Metropolitan Life Insurance	01144	12/4/2012	366.68	PR - Life Insurance Metlife Perm
Metropolitan Life Insurance	01144	12/21/2012	366.68	PR - Life Insurance Metlife Perm
Metropolitan Life Insurance	01144	2/4/2013	366.68	PR - Life Insurance Metlife Perm
Metropolitan Life Insurance	01144	3/4/2013	366.68	PR - Life Insurance Metlife Perm
Metropolitan Life Insurance	01144	4/2/2013	366.68	PR - Life Insurance Metlife Perm
Metropolitan Life Insurance	01144	5/3/2013	366.68	PR - Life Insurance Metlife Perm
Metropolitan Life Insurance	01144	6/4/2013	366.68	PR - Life Insurance Metlife Perm
Metropolitan Life Insurance	01144	6/27/2013	366.68	PR - Life Insurance Metlife Perm
Metts-Works	23747	11/8/2012	225.00	Tools, Equip and Furniture under 1K
Meurin	11563	9/19/2012	32.40	Postage Charges
Meurin	11563	12/10/2012	82.71	TRVL USA Emp Miles Parking In-Town
Meurin	11563	1/21/2013	2.20	Postage Charges
Meurin	11563	2/5/2013	9.99	TRVL USA Emp Miles Parking In-Town
Meurin	11563	3/12/2013	19.11	TRVL USA Emp Miles Parking In-Town
Meurin	11563	5/7/2013	12.43	TRVL USA Emp Miles Parking In-Town
Meyer	27314	1/10/2013	1,900.00	Contracted Services-Independent
Meza	89176	9/11/2012	255.00	GRNT Student Living Allowances
Meza	89176	9/26/2012	332.40	GRNT Student Living Allowances
Meza	89176	10/10/2012	180.00	GRNT Student Living Allowances
Meza	89176	10/15/2012	100.00	Freight
Meza	89176	10/24/2012	332.40	GRNT Student Living Allowances
Meza	89176	11/12/2012	180.00	GRNT Student Living Allowances
Meza	89176	11/26/2012	332.40	GRNT Student Living Allowances
Meza	89176	11/28/2012	150.00	GRNT Student Living Allowances
Miami Film Connection Inc	52220	4/23/2013	6,344.55	Furniture and Equipment 1K to 5K
Michael Blackwood Productions, Inc	54810	6/18/2013	690.00	Lab Supplies and Materials
Michigan State Disbursement Unit	01145	9/18/2012	387.20	PR - Child Support
Michigan State Disbursement Unit	01145	10/2/2012	387.20	PR - Child Support
Michigan State Disbursement Unit	01145	10/16/2012	387.20	PR - Child Support
Michigan State Disbursement Unit	01145	11/1/2012	387.20	PR - Child Support
Michigan State Disbursement Unit	01145	11/15/2012	387.20	PR - Child Support
Michigan State Disbursement Unit	01145	12/4/2012	387.20	PR - Child Support
Michigan State Disbursement Unit	01145	12/18/2012	387.20	PR - Child Support
Michigan State Disbursement Unit	01145	12/21/2012	387.20	PR - Child Support
Michigan State Disbursement Unit	01145	1/15/2013	387.20	PR - Child Support
Michigan State Disbursement Unit	01145	2/4/2013	387.20	PR - Child Support
Michigan State Disbursement Unit	01145	2/19/2013	387.20	PR - Child Support
Michigan State Disbursement Unit	01145	3/4/2013	387.20	PR - Child Support
Michigan State Disbursement Unit	01145	3/13/2013	387.20	PR - Child Support
Michigan State Disbursement Unit	01145	3/28/2013	387.20	PR - Child Support
Michigan State Disbursement Unit	01145	4/16/2013	321.63	PR - Child Support

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<u>Name</u>	<u>Vendor ID #</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Michigan State Disbursement Unit	01145	4/30/2013	321.63	PR - Child Support
Michigan State Disbursement Unit	01145	5/16/2013	321.63	PR - Child Support
Michigan State Disbursement Unit	01145	6/4/2013	321.63	PR - Child Support
Michigan State Disbursement Unit	01145	6/13/2013	186.63	PR - Child Support
Michigan State Disbursement Unit	01145	6/27/2013	186.63	PR - Child Support
Michigan State Disbursement Unit	01145	7/16/2013	186.63	PR - Child Support
Michigan State Disbursement Unit	01145	7/30/2013	186.63	PR - Child Support
Michigan State Disbursement Unit	01145	8/15/2013	186.63	PR - Child Support
Michigan State University	13255	10/30/2012	11.00	Instructional Supplies
Michigan State University	13255	4/30/2013	11.00	Instructional Supplies
Micro Focus Incorporated	05435	9/13/2012	3,073.20	Software Maintenance and Support
Micro Focus Incorporated	05435	8/1/2013	4,874.00	Computer Software under \$5k
Microsoft Corporation	05446	12/20/2012	2,013.00	Employee Memberships and Dues
Microsoft Corporation	05446	4/16/2013	2,013.00	Institutional Assoc Fees and Dues
Microsoft Corporation	05446	5/31/2013	2,195.00	Employee Professional Development
MicroTech Microscope Services	22074	6/4/2013	2,940.00	Lab Equipment Maintenance
MicroTech Microscope Services	22074	8/15/2013	1,393.00	Lab Supplies and Materials
Mid-America Recycling Company	25897	9/10/2012	2,863.91	Rental Of Equipment Expense
Mid-America Recycling Company	25897	9/10/2012	168.04	Contracted Services-Independent
Mid-America Recycling Company	25897	9/27/2012	265.41	Contracted Services-Independent
Mid-America Recycling Company	25897	10/4/2012	650.00	Contracted Services-Independent
Mid-America Recycling Company	25897	10/11/2012	3,929.56	Rental Of Equipment Expense
Mid-America Recycling Company	25897	11/20/2012	4,035.05	Rental Of Equipment Expense
Mid-America Recycling Company	25897	12/20/2012	3,644.57	Rental Of Equipment Expense
Mid-America Recycling Company	25897	1/8/2013	187.15	Contracted Services-Independent
Mid-America Recycling Company	25897	1/10/2013	3,793.22	Contracted Services-Independent
Mid-America Recycling Company	25897	2/14/2013	3,907.26	Contracted Services-Independent
Mid-America Recycling Company	25897	2/19/2013	69.20	Contracted Services-Independent
Mid-America Recycling Company	25897	3/12/2013	3,984.91	Rental Of Equipment Expense
Mid-America Recycling Company	25897	4/16/2013	3,887.97	Rental Of Equipment Expense
Mid-America Recycling Company	25897	5/14/2013	3,846.90	Rental Of Equipment Expense
Mid-America Recycling Company	25897	6/11/2013	4,283.90	Rental Of Equipment Expense
Mid-America Recycling Company	25897	8/15/2013	650.00	Contracted Services-Independent
Mid-Coast Electric Supply Incorporated	05454	8/20/2013	1,350.00	Software Maintenance and Support
Middle Rio Grande Development Foundation	92863	7/16/2013	1,995.00	Employee Professional Development
Midwest Medical Supply Company LLC	11553	6/25/2013	360.00	Lab Supplies and Materials
Miele	24108	12/3/2012	266.34	Employee Professional Development
Miele	24108	2/12/2013	100.00	TRVL USA Emp Miles Parking Out-Town
Miele	24108	3/26/2013	13.19	TRVL USA Emp Miles Parking In-Town
Miele	24108	3/27/2013	487.55	TRVL USA Emp Lodging Out Of Town
Mighty Studio Group LLC	22429	11/20/2012	1,850.00	Advertising Expense-Print Media
Miles Kedex Company Incorporated	05467	10/4/2012	381.51	Student Graduation Expense
Miles Kedex Company Incorporated	05467	12/20/2012	5,384.63	Student Graduation Expense
Mile-X Equipment Incorporated	26537	9/27/2012	1,353.00	Lab Supplies and Materials
Miller	12065	9/6/2012	44.40	TRVL USA Emp Miles Parking Out-Town
Miller	25330	10/23/2012	238.42	Travel Advances
Miller	25330	12/20/2012	253.18	TRVL USA Emp Transportation
Miller	25330	2/27/2013	787.41	TRVL USA Emp Airfare
Miller	47098	3/12/2013	400.00	Contracted Performances + Lectures
Miller	24194	3/13/2013	952.90	Travel Advances
Miller	25330	3/26/2013	357.44	Travel Advances
Miller	50427	4/2/2013	210.00	Employee Memberships and Dues
Miller	24194	4/9/2013	243.70	TRVL USA Emp Lodging Out Of Town
Miller	25330	4/30/2013	45.94	TRVL USA Emp Lodging Out Of Town
Miller	59137	5/2/2013	1,000.00	Contracted Performances + Lectures
Miller	25330	5/15/2013	498.73	TRVL USA Emp Transportation
Miller	50427	7/16/2013	157.50	Employee Memberships and Dues
Miller Child Development Center	26782	6/11/2013	500.00	Promotional Events - Tables
Millis	59756	8/13/2013	2,000.00	Contracted Services-Independent
Millis	37210	12/20/2012	40.00	Student Prizes, Awards, Attendance
Millis	37210	5/3/2013	72.00	Student Prizes, Awards, Attendance
Milton Wilson	39888	2/12/2013	100.00	Contracted Performances + Lectures
Miranda	34940	7/30/2013	108.11	TRVL USA Emp Miles Parking Out-Town
Miranda Vasquez	67603	7/11/2013	550.00	GRNT Student Living Allowances
Miranda Vasquez	67603	7/23/2013	380.00	GRNT Student Living Allowances

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Miranda Vasquez	67603	8/6/2013	180.00	GRNT Student Living Allowances
Miranda Vasquez	67603	8/27/2013	558.00	GRNT Student Living Allowances
Mireles Party Ice Inc	82610	1/29/2013	3,400.00	Contracted Performances + Lectures
Mireles Technologies Incorporated	12359	7/23/2013	2,650.00	Lab Equipment Maintenance
Mireles Technologies Incorporated	12359	7/30/2013	960.00	Repair and Maintenance
Mirion Technologies (GDS) Inc	04405	9/13/2012	227.50	Lab Supplies and Materials
Mirion Technologies (GDS) Inc	04405	10/11/2012	528.75	Lab Supplies and Materials
Mirion Technologies (GDS) Inc	04405	11/13/2012	56.50	Lab Supplies and Materials
Mirion Technologies (GDS) Inc	04405	2/1/2013	454.75	Lab Supplies and Materials
Mirion Technologies (GDS) Inc	04405	6/13/2013	855.85	Lab Supplies and Materials
Mirion Technologies (GDS) Inc	04405	7/23/2013	691.00	Lab Supplies and Materials
Mission Surgical Equipment Inc	27048	8/27/2013	2,075.00	Furniture and Equipment 1K to 5K
Mission Surgical Equipment Inc	27048	8/29/2013	2,225.00	Furniture and Equipment 1K to 5K
Mission Verde Alliance	26436	10/9/2012	1,000.00	Refreshments-Catered
Mission Verde Alliance	26436	2/1/2013	2,500.00	Promotional Events - Tables
Mitchell	12616	12/17/2012	239.70	TRVL USA Emp Miles Parking Out-Town
Mitchell	12616	2/27/2013	74.33	TRVL USA Emp Miles Parking In-Town
Mitchell	12616	4/9/2013	40.68	TRVL USA Emp Miles Parking In-Town
Mitchell	12616	5/28/2013	99.44	TRVL USA Emp Miles Parking In-Town
Mitchell1	05494	10/2/2012	1,800.00	Lab Supplies and Materials
Mitchell1	05494	8/27/2013	1,800.00	Lab Supplies and Materials
Mitchell-Hebert	26198	12/6/2012	19.78	TRVL USA Emp Miles Parking In-Town
Mitchell-Hebert	26198	4/11/2013	51.98	TRVL USA Emp Miles Parking In-Town
Mitchmore	13934	3/4/2013	102.50	Employee License Expense
Mity-Lite Incorporated	05496	3/26/2013	3,095.00	Tools, Equip and Furniture under 1K
Mity-Lite Incorporated	05496	4/2/2013	1,547.50	Lab Supplies and Materials
Mity-Lite Incorporated	05496	5/21/2013	208.62	Tools, Equip and Furniture under 1K
Mity-Lite Incorporated	05496	8/1/2013	846.80	Tools, Equip and Furniture under 1K
Mity-Lite Incorporated	05496	8/20/2013	1,115.10	Tools, Equip and Furniture under 1K
Mity-Lite Incorporated	05496	8/22/2013	397.35	Tools, Equip and Furniture under 1K
Mixell	11099	9/13/2012	65.00	Employee License Expense
Mixon	24020	8/6/2013	100.00	CE Student Tuit+Fees+Ins+Pkg+Test
Mochen	13674	11/6/2012	811.88	Travel Advances
Mochen	13674	12/20/2012	156.12	Employee Professional Development
Mochen	13674	2/12/2013	100.00	TRVL USA Emp Miles Parking Out-Town
Mochen	13674	3/5/2013	30.51	TRVL USA Emp Miles Parking In-Town
Mochen	13674	3/6/2013	30.51	TRVL USA Emp Miles Parking In-Town
Mochen	13674	5/7/2013	40.68	TRVL USA Emp Miles Parking In-Town
Mochen	13674	5/14/2013	222.72	TRVL USA Emp Lodging Out Of Town
Modis Inc	27774	9/5/2012	560.00	Contracted Personnel Agencies
Modis Inc	27774	9/10/2012	560.00	Accounts Payable Chargebacks
Modis Inc	27774	9/24/2012	448.00	Contracted Personnel Agencies
Modis Inc	27774	10/3/2012	987.00	Contracted Personnel Agencies
Modis Inc	27774	10/15/2012	1,120.00	Contracted Personnel Agencies
Modis Inc	27774	10/22/2012	560.00	Contracted Personnel Agencies
Modis Inc	27774	10/29/2012	560.00	Contracted Personnel Agencies
Modis Inc	27774	11/5/2012	546.00	Contracted Personnel Agencies
Modis Inc	27774	11/7/2012	560.00	Contracted Personnel Agencies
Modis Inc	27774	11/20/2012	560.00	Contracted Personnel Agencies
Modis Inc	27774	11/21/2012	560.00	Contracted Personnel Agencies
Modis Inc	27774	12/3/2012	392.00	Contracted Personnel Agencies
Modis Inc	27774	12/10/2012	560.00	Contracted Personnel Agencies
Modis Inc	27774	12/17/2012	560.00	Contracted Personnel Agencies
Modis Inc	27774	12/20/2012	560.00	Contracted Personnel Agencies
Modis Inc	27774	1/14/2013	742.00	Contracted Personnel Agencies
Modis Inc	27774	1/21/2013	616.00	Contracted Personnel Agencies
Modis Inc	27774	1/28/2013	616.00	Contracted Personnel Agencies
Mojica	46490	5/30/2013	80.00	Student Prizes, Awards, Attendance
Mojica	46490	7/5/2013	120.00	Student Prizes, Awards, Attendance
Molina	12061	10/22/2012	366.50	Travel Advances
Molina	79831	11/7/2012	2,200.00	Employee Professional Development
Molina	12061	12/10/2012	81.57	TRVL USA Emp Lodging Out Of Town
Molina	98857	12/13/2012	100.00	Student Prizes, Awards, Attendance
Molina	12619	2/12/2013	5.96	TRVL USA Emp Meals Out Of Town
Molina	12061	2/12/2013	518.25	Travel Advances

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Molina	76028	3/26/2013	34.50	Travel Advances
Molina	76028	4/4/2013	104.43	Travel Advances
Molina	13071	4/9/2013	44.07	TRVL USA Emp Miles Parking In-Town
Molina	76028	5/7/2013	39.16	TRVL USA Emp Lodging Out Of Town
Molina	98857	5/9/2013	200.00	Student Prizes, Awards, Attendance
Molina	08139	5/14/2013	300.00	Office Supplies
Molina	12061	5/21/2013	402.00	Travel Advances
Molina	12061	6/11/2013	93.75	Travel Advances
Molina	12061	6/12/2013	215.66	TRVL USA Emp Meals Out Of Town
Molina	12061	6/12/2013	1,024.36	TRVL USA Emp Lodging Out Of Town
Molina	13071	6/26/2013	29.38	TRVL USA Emp Miles Parking In-Town
Molina	12061	7/2/2013	145.73	TRVL USA Emp Lodging Out Of Town
Molina	98857	7/5/2013	120.00	Student Prizes, Awards, Attendance
Molina	12061	7/17/2013	417.79	TRVL USA Emp Airfare
Molina	12061	7/23/2013	681.00	Travel Advances
Molina	13071	7/24/2013	64.41	TRVL USA Emp Miles Parking In-Town
Molina	12061	8/14/2013	299.13	TRVL USA Emp Lodging Out Of Town
Molina	13071	8/28/2013	24.86	TRVL USA Emp Miles Parking In-Town
Molina Espinoza	67622	7/11/2013	550.00	GRNT Student Living Allowances
Molina Espinoza	67622	7/23/2013	380.00	GRNT Student Living Allowances
Molina Espinoza	67622	8/6/2013	180.00	GRNT Student Living Allowances
Molina Espinoza	67622	8/27/2013	556.00	GRNT Student Living Allowances
Monarch Resources	05883	12/18/2012	2,749.99	Furniture and Equipment 1K to 5K
Mondrea tha Urban Griot	43126	3/26/2013	100.00	Contracted Performances + Lectures
Money Matters	26464	10/11/2012	1,098.00	Advertising Expense-Print Media
Monroe	83170	4/30/2013	800.00	Contracted Performances + Lectures
Monroe-Young	26902	5/28/2013	55.37	TRVL USA Emp Miles Parking In-Town
Montalvo	23547	11/13/2012	358.31	TRVL USA Emp Lodging Out Of Town
Montalvo	51778	12/13/2012	142.00	Student Prizes, Awards, Attendance
Montalvo	51778	5/9/2013	200.00	Student Prizes, Awards, Attendance
Montejano	10864	4/19/2013	1,119.39	TRVL USA Emp Lodging Out Of Town
Monterrey Medical Equipment Inc	96516	10/2/2012	5,000.00	Furniture and Equipment 1K to 5K
Montoya	21428	9/10/2012	680.11	Travel Advances
Montoya	21428	9/24/2012	568.43	Employee Professional Development
Montoya	21428	10/2/2012	683.01	Travel Advances
Montoya	21428	10/8/2012	92.12	TRVL USA Emp Miles Parking In-Town
Montoya	21428	12/19/2012	19.87	TRVL USA Emp Miles Parking In-Town
Montoya	21428	12/21/2012	19.87	TRVL USA Emp Miles Parking In-Town
Montoya	21428	2/19/2013	23.15	TRVL USA Emp Miles Parking In-Town
Montoya	21428	4/2/2013	69.71	TRVL USA Emp Miles Parking In-Town
Montoya	21428	4/23/2013	20.67	TRVL USA Emp Miles Parking In-Town
Montoya	21428	5/14/2013	74.32	TRVL USA Emp Miles Parking In-Town
Montoya	21428	7/16/2013	57.65	TRVL USA Emp Miles Parking In-Town
Montoya	21428	7/17/2013	14.75	TRVL USA Emp Miles Parking In-Town
Moody	11762	11/13/2012	1,000.00	Contracted Services-Independent
Moore	32997	2/1/2013	250.00	Contracted Performances + Lectures
Moore	10314	2/12/2013	10.25	TRVL USA Emp Meals Out Of Town
Moore	24211	5/9/2013	105.38	TRVL USA Emp Miles Parking In-Town
Moore	24211	7/24/2013	28.82	TRVL USA Emp Miles Parking In-Town
Moore Medical Corporation	05504	1/17/2013	182.14	Lab Supplies and Materials
Moore Medical Corporation	05504	1/29/2013	147.71	Lab Supplies and Materials
Moore Medical Corporation	05504	1/31/2013	381.16	Lab Supplies and Materials
Moore Medical Corporation	05504	2/12/2013	114.06	Lab Supplies and Materials
Moore Medical Corporation	05504	2/26/2013	78.60	Lab Supplies and Materials
Moore Medical Corporation	05504	3/12/2013	100.86	Lab Supplies and Materials
Moore Medical Corporation	05504	4/4/2013	1,826.69	Furniture and Equipment 1K to 5K
Moore Medical Corporation	05504	5/2/2013	215.50	Lab Supplies and Materials
Moore Medical Corporation	05504	5/9/2013	1,621.66	Lab Supplies and Materials
Moore Medical Corporation	05504	6/11/2013	5,350.63	Lab Supplies and Materials
Moore Medical Corporation	05504	6/25/2013	172.84	Lab Supplies and Materials
Moore Medical LLC	24567	11/8/2012	71.26	Lab Supplies and Materials
Moore Medical LLC	24567	8/8/2013	546.00	Tools, Equip and Furniture under 1K
Moore Medical LLC	24567	8/13/2013	500.00	Tools, Equip and Furniture under 1K
Moore Supply Company	05506	11/6/2012	790.00	Repair and Maintenance
Moore Supply Company	05506	11/13/2012	700.20	Repair and Maintenance

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Moore Supply Company	05506	2/19/2013	937.86	Mechanical /Elec/Plumbing
Moore Supply Company	05506	2/21/2013	1,168.09	Mechanical /Elec/Plumbing
Moore Supply Company	05506	3/5/2013	937.86	Mechanical /Elec/Plumbing
Moore Supply Company	05506	3/19/2013	0.44	Mechanical /Elec/Plumbing
Moore Supply Company	05506	7/23/2013	868.55	Repair and Maintenance
Moore Supply Company	05506	8/13/2013	1,088.58	Mechanical /Elec/Plumbing
Moore-Felux	14284	12/17/2012	665.82	TRVL USA Emp Lodging Out Of Town
Moore-Felux	14284	1/23/2013	1,811.90	Employee Professional Development
Moore-Felux	14284	5/22/2013	388.10	Employee Professional Development
Mora	10618	10/31/2012	92.13	TRVL USA Emp Miles Parking In-Town
Mora	10618	12/17/2012	52.73	TRVL USA Emp Miles Parking In-Town
Mora	10618	2/26/2013	125.77	TRVL USA Emp Miles Parking In-Town
Mora	10618	4/23/2013	35.07	TRVL USA Emp Miles Parking In-Town
Mora	10618	5/8/2013	95.94	TRVL USA Emp Meals Out Of Town
Mora	10618	7/10/2013	158.77	TRVL USA Emp Miles Parking In-Town
Mora	10618	8/13/2013	44.07	TRVL USA Emp Miles Parking In-Town
Morales	63329	10/16/2012	437.25	Travel Advances
Morales	08215	11/29/2012	1,100.00	Student Prizes, Awards, Attendance
Morales	42655	12/18/2012	100.00	CE Student Tuit+Fees+Ins+Pkg+Test
Morales	50781	1/9/2013	250.00	Student Prizes, Awards, Attendance
Morales	21752	1/23/2013	250.00	Student Prizes, Awards, Attendance
Morales	63329	5/9/2013	267.93	Travel Advances
Morales	14014	5/21/2013	1,595.68	TRVL USA Emp Lodging Out Of Town
Morales	50781	5/28/2013	250.00	Student Prizes, Awards, Attendance
Morales	14014	5/29/2013	43.38	TRVL USA Emp Lodging Out Of Town
Morales	21752	6/4/2013	256.25	Student Prizes, Awards, Attendance
Morales	35828	6/25/2013	7.77	TRVL USA Emp Miles Parking In-Town
Morales	59788	7/30/2013	118.98	TRVL USA Emp Miles Parking In-Town
Morales	98000	8/1/2013	31.87	TRVL USA Emp Miles Parking In-Town
Morales	63329	8/6/2013	154.75	TRVL USA Emp Lodging Out Of Town
Morales	35828	8/21/2013	16.95	TRVL USA Emp Miles Parking In-Town
Moreno	20934	11/20/2012	92.00	TRVL USA Emp Meals Out Of Town
Moreno	22420	12/13/2012	120.00	Student Prizes, Awards, Attendance
Moreno	20934	1/15/2013	1,602.00	Employee Professional Development
Moreno	14766	2/12/2013	200.00	Refund Deposit
Moreno	81696	2/21/2013	10.00	CLEP Test Fee
Moreno	22420	5/9/2013	200.00	Student Prizes, Awards, Attendance
Moreno	73798	5/15/2013	296.13	Travel Advances
Moreno	20934	6/4/2013	598.00	Employee Professional Development
Moreno	73798	6/12/2013	51.25	TRVL USA Emp Lodging Out Of Town
Moreno	22420	7/5/2013	120.00	Student Prizes, Awards, Attendance
Moreno	20934	7/10/2013	138.00	TRVL USA Emp Meals Out Of Town
Moreno	75862	8/13/2013	216.96	TRVL USA Emp Miles Parking In-Town
Morgan	10518	9/10/2012	75.48	TRVL USA Emp Miles Parking In-Town
Morgan	38616	11/5/2012	22.88	TRVL USA Emp Miles Parking In-Town
Morgan	02862	11/30/2012	1,200.00	Independent Contractor
Morgan	10308	12/4/2012	836.73	TRVL USA Emp Lodging Out Of Town
Morgan	20703	12/10/2012	36.63	TRVL USA Emp Miles Parking In-Town
Morgan	10308	1/31/2013	526.14	TRVL USA Emp Miles Parking In-Town
Morgan	20703	4/9/2013	19.78	TRVL USA Emp Miles Parking In-Town
Morgan	35027	4/30/2013	1,200.00	Independent Contractor
Morgan	28251	5/14/2013	108.22	Office Supplies
Morgan	10308	5/21/2013	580.15	TRVL USA Emp Lodging Out Of Town
Morgan	28251	6/11/2013	278.69	Office Supplies
Morgan	10308	6/27/2013	386.24	TRVL USA Emp Lodging Out Of Town
Morgan	20703	7/10/2013	51.98	TRVL USA Emp Miles Parking In-Town
Morgan	38616	7/10/2013	45.20	TRVL USA Emp Miles Parking In-Town
Morgan	35027	7/25/2013	500.00	Independent Contractor
Morin	27444	12/20/2012	45.00	Student Prizes, Awards, Attendance
Morin	27444	5/3/2013	120.00	Student Prizes, Awards, Attendance
Morin	27444	8/1/2013	155.00	Student Prizes, Awards, Attendance
Morin	24632	8/14/2013	2,200.00	Employee Professional Development
Morlandt Electric Company	05515	9/5/2012	36,299.00	Repair and Maintenance
Morlandt Electric Company	05515	11/13/2012	440.00	Mechanical /Elec/Plumbing
Morlandt Electric Company	05515	11/26/2012	195.00	Repair and Maintenance

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Morlandt Electric Company	05515	12/3/2012	2,191.41	Mechanical /Elec/Plumbing
Morlandt Electric Company	05515	12/17/2012	78,928.02	Mechanical /Elec/Plumbing
Morlandt Electric Company	05515	12/19/2012	3,835.00	Construction - Non Cap Improvement
Morlandt Electric Company	05515	12/20/2012	3,287.18	Repair and Maintenance
Morlandt Electric Company	05515	1/16/2013	8,415.00	Repair and Maintenance
Morlandt Electric Company	05515	1/28/2013	853.00	Repair and Maintenance
Morlandt Electric Company	05515	1/30/2013	13,502.00	Mechanical /Elec/Plumbing
Morlandt Electric Company	05515	2/5/2013	840.00	Mechanical /Elec/Plumbing
Morlandt Electric Company	05515	2/6/2013	3,232.70	Mechanical /Elec/Plumbing
Morlandt Electric Company	05515	2/19/2013	615.00	Mechanical /Elec/Plumbing
Morlandt Electric Company	05515	2/26/2013	3,835.00	Repair and Maintenance
Morlandt Electric Company	05515	3/12/2013	3,849.00	Repair and Maintenance
Morlandt Electric Company	05515	3/26/2013	48,890.32	Mechanical /Elec/Plumbing
Morlandt Electric Company	05515	4/4/2013	26,247.00	Mechanical /Elec/Plumbing
Morlandt Electric Company	05515	4/16/2013	2,281.00	Mechanical /Elec/Plumbing
Morlandt Electric Company	05515	4/30/2013	888.00	Repair and Maintenance
Morlandt Electric Company	05515	5/28/2013	3,552.00	Repair and Maintenance
Morlandt Electric Company	05515	6/12/2013	888.00	Repair and Maintenance
Morlandt Electric Company	05515	6/18/2013	825.00	Repair and Maintenance
Morlandt Electric Company	05515	6/25/2013	11,236.31	Computers over 5K
Morlandt Electric Company	05515	7/2/2013	3,628.80	Repair and Maintenance
Morlandt Electric Company	05515	7/10/2013	10,521.00	Repair and Maintenance
Morlandt Electric Company	05515	7/17/2013	15,945.00	Construction - Non Cap Cost
Morlandt Electric Company	05515	8/7/2013	17,387.20	Repair and Maintenance
Morlandt Electric Company	05515	8/13/2013	54,159.32	Mechanical /Elec/Plumbing
Morlandt Electric Company	05515	8/14/2013	876.00	Repair and Maintenance
Morlandt Electric Company	05515	8/20/2013	8,323.25	Repair and Maintenance
Morlandt Electric Company	05515	8/27/2013	27,075.16	Repair and Maintenance
Morlandt Electric Company	05515	8/28/2013	6,574.00	Furniture and Equipment 1K to 5K
Morris	86146	12/6/2012	100.00	Contracted Performances + Lectures
Morris	86146	12/13/2012	100.00	Independent Contractor
Morris	86146	5/28/2013	100.00	Contracted Performances + Lectures
Morris	33073	6/5/2013	276.00	TRVL USA Emp Meals Out Of Town
Morse Communications Inc	29054	9/5/2012	571.20	Tools, Equip and Furniture under 1K
Morse Communications Inc	29054	10/3/2012	308.75	Software Maintenance and Support
Morse Communications Inc	29054	12/12/2012	6,213.02	Computer Equipment under 1K
Morse Communications Inc	29054	12/19/2012	3,420.00	Tools, Equip and Furniture under 1K
Morse Communications Inc	29054	3/5/2013	1,368.00	Tools, Equip and Furniture under 1K
Mortech Mfg Inc	37462	10/18/2012	918.50	Lab Supplies and Materials
Mortellaros Nursery Incorporated	05516	4/18/2013	763.50	Repair and Maintenance
Morticianstudy.com Inc	96872	11/29/2012	10,437.10	Computer Software under \$5k
Mortuary Lift Company Inc	27421	12/20/2012	13,067.13	Furniture and Equip over 5K - 5 YRS
Mosley	11131	2/14/2013	61.64	PR - Cancer-American Family
Mountain Gear Inc	36305	7/23/2013	1,121.10	Lab Supplies and Materials
Mountain Measurement Incorporated	21395	3/5/2013	375.00	Instructional Supplies
Mountain West Conference	52027	5/30/2013	6,478.31	Institutional Assoc Fees and Dues
Mouser Electronics	05524	7/18/2013	121.90	Lab Supplies and Materials
Movroudias	66459	8/6/2013	200.00	Contracted Services-Independent
Moya	30312	10/25/2012	77.00	TRVL USA Emp Miles Parking In-Town
Moya	30312	12/4/2012	44.40	TRVL USA Emp Miles Parking In-Town
Moya	30312	2/12/2013	105.20	TRVL USA Emp Miles Parking In-Town
Moya	30312	2/26/2013	38.38	TRVL USA Emp Miles Parking In-Town
Moya	30312	4/9/2013	40.62	TRVL USA Emp Miles Parking In-Town
Moya	30312	5/7/2013	71.30	TRVL USA Emp Miles Parking In-Town
Moya	30312	6/4/2013	36.27	TRVL USA Emp Miles Parking In-Town
Moya	30312	7/2/2013	36.27	TRVL USA Emp Miles Parking In-Town
Moya	30312	7/24/2013	64.35	TRVL USA Emp Miles Parking In-Town
Moya	30312	8/14/2013	52.78	TRVL USA Emp Miles Parking In-Town
Mr E's Electronics	05529	3/19/2013	800.00	Repair and Maintenance
Ms Cibolo Scholarship Pageant	35909	12/18/2012	65.00	Advertising Expense-Print Media
MSDS Online Inc	83502	10/9/2012	8,000.00	Computer Software under \$5k
MTC Associates LLC	60678	8/6/2013	10,287.76	Furniture and Equip over 5K - 5 YRS
M-Tronics	05259	9/27/2012	33.16	Repair and Maintenance
M-Tronics	05259	10/4/2012	571.08	Repair and Maintenance
M-Tronics	05259	10/30/2012	390.12	Repair and Maintenance

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M-Tronics	05259	11/6/2012	186.90	Repair and Maintenance
M-Tronics	05259	12/13/2012	226.56	Repair and Maintenance
M-Tronics	05259	12/18/2012	373.80	Repair and Maintenance
M-Tronics	05259	2/19/2013	3,423.24	Mechanical /Elec/Plumbing
M-Tronics	05259	2/21/2013	180.96	Repair and Maintenance
M-Tronics	05259	2/26/2013	180.96	Repair and Maintenance
M-Tronics	05259	4/23/2013	571.30	Repair and Maintenance
M-Tronics	05259	7/30/2013	136.76	Repair and Maintenance
M-Tronics	05259	8/29/2013	1,653.18	Repair and Maintenance
MTZ Landscaping	16838	3/26/2013	3,395.00	PM Individual Projects
MTZ Landscaping	16838	7/30/2013	8,337.50	Non-Building Improvements
Mueller Water Conditioning Incorporated	05535	9/6/2012	150.00	Lab Supplies and Materials
Mueller Water Conditioning Incorporated	05535	9/7/2012	120.00	Repair and Maintenance
Mueller Water Conditioning Incorporated	05535	10/9/2012	85.00	Repair and Maintenance
Mueller Water Conditioning Incorporated	05535	11/15/2012	325.00	Lab Supplies and Materials
Mueller Water Conditioning Incorporated	05535	11/29/2012	80.00	Lab Supplies and Materials
Mueller Water Conditioning Incorporated	05535	12/21/2012	370.00	Lab Supplies and Materials
Mueller Water Conditioning Incorporated	05535	1/10/2013	280.00	Repair and Maintenance
Mueller Water Conditioning Incorporated	05535	1/24/2013	280.00	Repair and Maintenance
Mueller Water Conditioning Incorporated	05535	1/29/2013	80.00	Lab Supplies and Materials
Mueller Water Conditioning Incorporated	05535	2/21/2013	280.00	Repair and Maintenance
Mueller Water Conditioning Incorporated	05535	3/19/2013	280.00	Repair and Maintenance
Mueller Water Conditioning Incorporated	05535	4/2/2013	1,049.96	Repair and Maintenance
Mueller Water Conditioning Incorporated	05535	4/11/2013	280.00	Repair and Maintenance
Mueller Water Conditioning Incorporated	05535	4/16/2013	405.00	Lab Supplies and Materials
Mueller Water Conditioning Incorporated	05535	4/30/2013	220.00	Lab Supplies and Materials
Mueller Water Conditioning Incorporated	05535	5/14/2013	280.00	Repair and Maintenance
Mueller Water Conditioning Incorporated	05535	5/23/2013	150.00	Lab Supplies and Materials
Mueller Water Conditioning Incorporated	05535	6/13/2013	280.00	Repair and Maintenance
Mueller Water Conditioning Incorporated	05535	7/2/2013	180.00	Lab Supplies and Materials
Mueller Water Conditioning Incorporated	05535	7/11/2013	225.00	Lab Supplies and Materials
Mueller Water Conditioning Incorporated	05535	7/30/2013	360.00	Lab Supplies and Materials
Mueller Water Conditioning Incorporated	05535	8/29/2013	560.00	Repair and Maintenance
Mun	11322	5/21/2013	200.00	Independent Contractor
Municipal Emergency Services	05543	10/2/2012	3,100.00	Tools, Equip and Furniture under 1K
Municipal Emergency Services	05543	2/12/2013	209.46	Instructional Supplies
Municipal Emergency Services	05543	2/14/2013	1,794.16	Instructional Supplies
Municipal Emergency Services	05543	3/19/2013	523.26	Instructional Supplies
Municipal Emergency Services	05543	5/14/2013	4,604.60	Repair and Maintenance
Municipal Emergency Services	05543	7/30/2013	3,098.45	Repair and Maintenance
Municipal Emergency Services	05543	8/15/2013	753.60	Repair and Maintenance
Muniz	28931	10/9/2012	211.44	TRVL USA Emp Miles Parking Out-Town
Muniz	28931	11/27/2012	124.88	TRVL USA Emp Miles Parking In-Town
Muniz	28931	12/20/2012	154.82	TRVL USA Emp Miles Parking In-Town
Muniz	20929	1/14/2013	57.72	TRVL USA Emp Miles Parking In-Town
Muniz	28931	1/22/2013	103.62	TRVL USA Emp Miles Parking Out-Town
Muniz	20929	2/19/2013	18.08	TRVL USA Emp Miles Parking In-Town
Muniz	28931	2/28/2013	126.00	TRVL USA Emp Miles Parking In-Town
Muniz	28931	4/4/2013	68.37	TRVL USA Emp Miles Parking Out-Town
Muniz	28931	4/11/2013	1,522.26	TRVL USA Emp Lodging Out Of Town
Muniz	20929	7/23/2013	40.68	TRVL USA Emp Miles Parking In-Town
Muniz	20929	8/13/2013	9.04	TRVL USA Emp Miles Parking In-Town
Muniz	28931	8/27/2013	347.56	TRVL USA Emp Lodging Out Of Town
Munoz	62735	10/4/2012	1,250.00	Independent Contractor
Munoz	18956	12/6/2012	1,250.00	Independent Contractor
Munoz	10379	1/23/2013	49.95	TRVL USA Emp Miles Parking In-Town
Munoz	10379	2/6/2013	199.80	TRVL USA Emp Miles Parking In-Town
Munoz	12129	3/5/2013	110.41	TRVL USA Emp Miles Parking In-Town
Munoz	74832	5/7/2013	180.00	Student Prizes, Awards, Attendance
Munoz	20158	5/14/2013	2,200.00	Employee Professional Development
Munoz	20158	6/11/2013	18.00	TRVL USA Emp Miles Parking In-Town
Muraira	10201	7/10/2013	442.76	Travel Advances
Muraira	10201	7/30/2013	76.06	TRVL USA Emp Lodging Out Of Town
Muratidis	28311	11/27/2012	218.91	TRVL Student Travel
Muratidis	28311	12/4/2012	23.00	TRVL USA Emp Meals Out Of Town

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Muratidis	28311	5/7/2013	111.13	Employee Professional Development
Muratidis	28311	6/18/2013	401.10	TRVL USA Emp Miles Parking Out-Town
Murguia	22607	2/5/2013	537.75	Travel Advances
Murguia	22607	2/20/2013	73.81	TRVL USA Emp Lodging Out Of Town
Murillo	31280	2/26/2013	733.60	Employee Professional Development
Muro	41393	5/28/2013	500.00	Student Prizes, Awards, Attendance
Murphy-Sanchez	38457	11/21/2012	172.06	TRVL USA Emp Miles Parking In-Town
Murphy-Sanchez	38457	12/20/2012	65.49	TRVL USA Emp Miles Parking In-Town
Murphy-Sanchez	38457	2/12/2013	569.12	Travel Advances
Murphy-Sanchez	38457	3/12/2013	91.96	TRVL USA Emp Lodging Out Of Town
Murphy-Sanchez	38457	5/14/2013	91.95	TRVL USA Emp Miles Parking Out-Town
Murphy-Sanchez	38457	5/29/2013	238.65	TRVL USA Emp Miles Parking In-Town
Murphy-Sanchez	38457	8/13/2013	277.42	TRVL USA Emp Miles Parking In-Town
Murray	22208	10/29/2012	1,241.25	Travel Advances
Murray	22208	1/30/2013	108.52	TRVL USA Emp Lodging Out Of Town
Murray	22208	3/5/2013	52.77	TRVL USA Emp Miles Parking In-Town
Murray	22208	5/14/2013	36.74	TRVL USA Emp Miles Parking In-Town
Murray	22208	7/10/2013	83.62	TRVL USA Emp Miles Parking In-Town
Music Theatre International	05549	12/18/2012	400.00	Lab Supplies and Materials
Music Theatre International	05549	1/22/2013	4,610.00	Lab Supplies and Materials
Music Theatre International	05549	3/12/2013	3,750.00	Lab Supplies and Materials
Musician's Friend Inc	05550	9/6/2012	18,739.94	Furniture and Equip over 5K - 5 YRS
Musician's Friend Inc	05550	10/25/2012	1,250.00	Tools, Equip and Furniture under 1K
Musician's Friend Inc	05550	11/13/2012	835.00	Lab Supplies and Materials
Musician's Friend Inc	05550	11/20/2012	1,662.99	Accounts Payable Chargebacks
Musician's Friend Inc	05550	4/25/2013	1,591.00	Furniture and Equipment 1K to 5K
Musician's Friend Inc	05550	8/29/2013	1,784.99	Furniture and Equipment 1K to 5K
Mwi Veterinary Supply	05560	10/2/2012	597.56	Lab Supplies and Materials
Mwi Veterinary Supply	05560	10/9/2012	342.65	Lab Supplies and Materials
Mwi Veterinary Supply	05560	11/20/2012	77.19	Lab Supplies and Materials
Mwi Veterinary Supply	05560	1/15/2013	43.85	Lab Supplies and Materials
Mwi Veterinary Supply	05560	1/29/2013	52.24	Lab Supplies and Materials
Mwi Veterinary Supply	05560	2/19/2013	7.85	Lab Supplies and Materials
Mwi Veterinary Supply	05560	2/21/2013	1,804.10	Lab Supplies and Materials
Mwi Veterinary Supply	05560	2/26/2013	256.12	Lab Supplies and Materials
Mwi Veterinary Supply	05560	8/20/2013	88.50	Lab Supplies and Materials
Mwi Veterinary Supply	05560	8/27/2013	19,581.86	Furniture and Equip over 5K - 5 YRS
NA Publishing Inc	20374	9/19/2012	4,270.53	LIBR Microform
NA Publishing Inc	20374	12/3/2012	2,735.09	LIBR Periodicals
NA Publishing Inc	20374	8/13/2013	2,872.29	LIBR Direct Orders
NACADA	02008	9/11/2012	420.00	Employee Professional Development
NACADA	02008	1/17/2013	720.00	Employee Professional Development
NACADA	02008	2/19/2013	850.00	Employee Professional Development
NACADA	02008	2/28/2013	1,580.00	Employee Professional Development
NACES Plus Foundation Incorporated	05792	10/11/2012	1,383.00	CE Student Tuit+Fees+Ins+Pkg+Test
NACES Plus Foundation Incorporated	05792	11/8/2012	930.00	CE Student Tuit+Fees+Ins+Pkg+Test
NACES Plus Foundation Incorporated	05792	11/13/2012	70.00	CE Student Tuit+Fees+Ins+Pkg+Test
NACES Plus Foundation Incorporated	05792	12/11/2012	1,209.00	CE Student Tuit+Fees+Ins+Pkg+Test
NACES Plus Foundation Incorporated	05792	2/28/2013	1,085.00	CE Student Tuit+Fees+Ins+Pkg+Test
NACES Plus Foundation Incorporated	05792	3/26/2013	1,395.00	CE Student Tuit+Fees+Ins+Pkg+Test
NACES Plus Foundation Incorporated	05792	4/30/2013	93.00	CE Student Tuit+Fees+Ins+Pkg+Test
NACES Plus Foundation Incorporated	05792	5/16/2013	232.00	CE Student Tuit+Fees+Ins+Pkg+Test
Nacho Estrada Ventriloquist Incorporated	72032	8/15/2013	750.00	Student Prizes, Awards, Attendance
NAFSA : Association of International Educators	05576	12/11/2012	1,160.00	Employee Memberships and Dues
NAFSA : Association of International Educators	05576	2/14/2013	1,859.00	Employee Professional Development
NAFSA : Association of International Educators	05576	4/16/2013	96.72	Instructional Supplies
NAFSA : Association of International Educators	05576	5/21/2013	963.00	Employee Professional Development
NAFSA : Association of International Educators	05576	7/30/2013	93.00	Institutional Assoc Fees and Dues
Nair	21779	12/4/2012	26.64	TRVL USA Emp Miles Parking In-Town
Nair	21779	12/13/2012	78.59	TRVL USA Emp Miles Parking In-Town
Nair	21779	2/19/2013	24.41	TRVL USA Emp Miles Parking In-Town
Nair	21779	4/4/2013	30.28	TRVL INTL Emp Parking Out-Town
Nair	21779	4/5/2013	193.09	TRVL USA Emp Miles Parking Out-Town
Nair	21779	6/27/2013	32.88	TRVL USA Emp Miles Parking In-Town
Nair	21779	7/16/2013	56.50	TRVL USA Emp Miles Parking In-Town

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Nair	72299	8/20/2013	1,500.00	Independent Contractor
Nair	72299	8/22/2013	1,500.00	Independent Contractor
Namescape Corporation	69243	8/13/2013	5,323.00	Computer Software under \$5k
Nandin	61896	3/21/2013	1,057.44	Travel Advances
Nanez	12126	9/17/2012	53.28	TRVL USA Emp Miles Parking In-Town
Nanez	12126	10/22/2012	119.88	TRVL USA Emp Miles Parking In-Town
Nanez	12126	12/5/2012	87.14	TRVL USA Emp Miles Parking In-Town
Nanez	12126	12/10/2012	76.59	TRVL USA Emp Miles Parking In-Town
Nanez	12126	2/19/2013	96.57	TRVL USA Emp Miles Parking In-Town
Nanez	12126	6/19/2013	85.47	TRVL USA Emp Miles Parking In-Town
Nanez	12126	6/25/2013	109.89	TRVL USA Emp Miles Parking In-Town
Nanez	12126	7/2/2013	113.22	TRVL USA Emp Miles Parking In-Town
Nanez	12126	7/10/2013	164.81	TRVL USA Emp Miles Parking In-Town
Nanez	12126	8/13/2013	98.31	TRVL USA Emp Miles Parking In-Town
Nardis Public Safety	16056	10/22/2012	190.64	Employee Uniforms - Rental + Purch
Nardis Public Safety	16056	11/5/2012	195.99	Employee Uniforms - Rental + Purch
Nardis Public Safety	16056	11/12/2012	262.01	Employee Uniforms - Rental + Purch
Nardis Public Safety	16056	11/14/2012	230.01	Employee Uniforms - Rental + Purch
Nardis Public Safety	16056	11/29/2012	52.02	Employee Uniforms - Rental + Purch
Nardis Public Safety	16056	11/30/2012	406.55	Employee Uniforms - Rental + Purch
Nardis Public Safety	16056	12/13/2012	230.01	Employee Uniforms - Rental + Purch
Nardis Public Safety	16056	1/8/2013	80.04	Employee Uniforms - Rental + Purch
Nardis Public Safety	16056	1/29/2013	274.58	Employee Uniforms - Rental + Purch
Nardis Public Safety	16056	3/4/2013	305.20	Employee Uniforms - Rental + Purch
Nardis Public Safety	16056	3/28/2013	427.92	Employee Uniforms - Rental + Purch
Nardis Public Safety	16056	4/4/2013	248.01	Employee Uniforms - Rental + Purch
Nardis Public Safety	16056	4/23/2013	339.87	Employee Uniforms - Rental + Purch
Nardis Public Safety	16056	4/30/2013	694.98	Employee Uniforms - Rental + Purch
Nardis Public Safety	16056	5/14/2013	370.65	Employee Uniforms - Rental + Purch
Nardis Public Safety	16056	5/21/2013	633.07	Employee Uniforms - Rental + Purch
Nardis Public Safety	16056	6/13/2013	684.49	Employee Uniforms - Rental + Purch
Nardis Public Safety	16056	6/18/2013	715.96	Employee Uniforms - Rental + Purch
Nardis Public Safety	16056	7/5/2013	179.95	Employee Uniforms - Rental + Purch
Nardis Public Safety	16056	7/11/2013	438.92	Employee Uniforms - Rental + Purch
Nardis Public Safety	16056	7/16/2013	497.97	Employee Uniforms - Rental + Purch
Nardis Public Safety	16056	7/18/2013	179.75	Employee Uniforms - Rental + Purch
Nardis Public Safety	16056	8/1/2013	179.75	Employee Uniforms - Rental + Purch
Nardis Public Safety	16056	8/8/2013	225.93	Employee Uniforms - Rental + Purch
Nardis Public Safety	16056	8/13/2013	358.37	Employee Uniforms - Rental + Purch
Nardis Public Safety	16056	8/15/2013	318.93	Employee Uniforms - Rental + Purch
Nardis Public Safety	16056	8/20/2013	485.94	Employee Uniforms - Rental + Purch
Nardis Public Safety	16056	8/22/2013	803.99	Instructional Supplies
Narvaez	17325	10/4/2012	31.95	TRVL USA Emp Miles Parking Out-Town
Narvaez	17325	11/8/2012	64.41	TRVL USA Emp Miles Parking Out-Town
Narvaez	17325	11/21/2012	933.58	TRVL USA Emp Lodging Out Of Town
Narvaez	17325	12/20/2012	94.00	TRVL USA Emp Miles Parking Out-Town
Narvaez	17325	2/1/2013	30.89	TRVL USA Emp Miles Parking In-Town
Narvaez	17325	2/12/2013	34.57	TRVL USA Emp Miles Parking In-Town
Narvaez	17325	3/26/2013	43.53	TRVL USA Emp Miles Parking In-Town
Narvaez	17325	5/29/2013	59.33	TRVL USA Emp Miles Parking In-Town
Narvaez	17325	6/26/2013	80.78	TRVL USA Emp Miles Parking In-Town
Narvaez	17325	7/23/2013	173.22	TRVL USA Emp Miles Parking In-Town
Narvaez	17325	8/13/2013	177.38	TRVL USA Emp Miles Parking In-Town
Nasco	05590	10/16/2012	332.82	Instructional Supplies
Nasco	05590	11/13/2012	29.26	Instructional Supplies
Nasco	05590	11/15/2012	169.96	Instructional Supplies
Nasco	05590	11/21/2012	150.30	Instructional Supplies
Nasco	05590	1/15/2013	453.78	Lab Supplies and Materials
Nasco	05590	2/28/2013	392.74	Lab Supplies and Materials
Nasco	05590	3/12/2013	683.26	Lab Supplies and Materials
Nasco	05590	4/30/2013	2,723.32	Lab Supplies and Materials
Nasco	05590	5/23/2013	688.82	Lab Supplies and Materials
Nasco	05590	7/23/2013	2,469.08	Tools, Equip and Furniture under 1K
Nasco	05590	8/8/2013	741.36	Lab Supplies and Materials
Nasco	05590	8/13/2013	4,213.33	Furniture and Equipment 1K to 5K

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Nasco	05590	8/15/2013	912.28	Instructional Supplies
Nasco	05590	8/20/2013	12,530.01	Furniture and Equipment 1K to 5K
National Accrediting Agency for clinical Laboratory Sciences	05651	7/25/2013	3,470.00	Institutional Assoc Fees and Dues
National Alliance for Insurance Education & Research	14417	8/15/2013	434.00	Employee Professional Development
National Assn Of HBCU Title III	02015	5/21/2013	425.00	Employee Professional Development
National Assoc. of College and University Business Office	05662	5/23/2013	1,630.00	Employee Memberships and Dues
National Association for Chicana and Chicano Studies	05666	12/20/2012	80.00	Employee Memberships and Dues
National Association for Chicana and Chicano Studies	05666	2/28/2013	95.00	TRVL Student Travel
National Association for the Advancement	06385	9/25/2012	3,500.00	Advertising Expense-Print Media
National Association for the Advancement	06385	3/28/2013	100.00	Advertising Expense-Print Media
National Association for the Advancement	06385	6/6/2013	3,500.00	Advertising Expense-Print Media
National Association for the Education of Young Children	05573	9/11/2012	750.00	Institutional Assoc Fees and Dues
National Association for the Education of Young Children	05573	10/9/2012	474.00	Employee Professional Development
National Association for the Education of Young Children	05573	11/13/2012	1,530.00	Institutional Assoc Fees and Dues
National Association for the Education of Young Children	05573	3/12/2013	1,530.00	Institutional Assoc Fees and Dues
National Association for the Education of Young Children	05573	4/2/2013	350.00	Institutional Assoc Fees and Dues
National Association for the Education of Young Children	05573	6/4/2013	440.00	Employee Professional Development
National Association of Colleges & Employers	05665	2/4/2013	400.00	Employee Memberships and Dues
National Association of Credential Evaluation Services	05571	10/29/2012	930.00	CE Student Tuit+Fees+Ins+Pkg+Test
National Association of Credential Evaluation Services	05571	11/13/2012	558.00	CE Student Tuit+Fees+Ins+Pkg+Test
National Association of Credential Evaluation Services	05571	12/11/2012	837.00	CE Student Tuit+Fees+Ins+Pkg+Test
National Association of Credential Evaluation Services	05571	3/19/2013	1,395.00	CE Student Tuit+Fees+Ins+Pkg+Test
National Association of Credential Evaluation Services	05571	3/28/2013	1,209.00	CE Student Tuit+Fees+Ins+Pkg+Test
National Association of Credential Evaluation Services	05571	5/9/2013	1,116.00	CE Student Tuit+Fees+Ins+Pkg+Test
National Association of Credential Evaluation Services	05571	7/23/2013	1,395.00	CE Student Tuit+Fees+Ins+Pkg+Test
National Association of Dental Laboratories	15619	10/18/2012	350.00	Employee Memberships and Dues
National Association of Emergency	38843	2/19/2013	480.00	Student Test or Certification Fee
National Association of Public Employees	11716	9/4/2012	281.00	PR - AFSCME
National Association of Public Employees	11716	10/2/2012	296.00	PR - AFSCME
National Association of Public Employees	11716	11/1/2012	296.00	PR - AFSCME
National Association of Public Employees	11716	12/4/2012	288.50	PR - AFSCME
National Association of Public Employees	11716	12/21/2012	281.00	PR - AFSCME
National Association of Public Employees	11716	2/4/2013	281.00	PR - AFSCME
National Association of Public Employees	11716	3/4/2013	281.00	PR - AFSCME
National Association of Public Employees	11716	4/2/2013	281.00	PR - AFSCME
National Association of Public Employees	11716	5/3/2013	281.00	PR - AFSCME
National Association of Public Employees	11716	6/4/2013	281.00	PR - AFSCME
National Association of Public Employees	11716	6/27/2013	266.00	PR - AFSCME
National Association of Public Employees	11716	8/1/2013	266.00	PR - AFSCME
National Association of State Auditors	21396	3/19/2013	299.00	Employee Professional Development
National Association of State Auditors	21396	7/11/2013	299.00	Employee Professional Development
National Association of Student Financial Aid Administrators	05591	2/19/2013	295.00	Employee Professional Development
National Association of Student Financial Aid Administrators	05591	7/16/2013	6,769.00	Institutional Assoc Fees and Dues
National Association of Veterans Program Administrators	05595	9/25/2012	275.00	Employee Professional Development
National Association of Veterans Program Administrators	05595	8/13/2013	200.00	Institutional Assoc Fees and Dues
National Association of Veterans Program Administrators	05595	8/27/2013	300.00	Prepaid Oher
National Association of Workforce Development Professionals	05597	12/18/2012	50.00	Employee License Expense
National Board for Certification	27194	11/8/2012	805.00	Student Test or Certification Fee
National Business Furniture LLC	71099	12/6/2012	1,428.64	Tools, Equip and Furniture under 1K
National Business Furniture LLC	71099	2/28/2013	538.64	Tools, Equip and Furniture under 1K
National Coalition For Campus Childrens Center	01151	3/4/2013	510.00	Employee Professional Development
National Coalition of 100 Black Women	14517	6/6/2013	550.00	Promotional Events - Tables
National College Access Network	05606	4/4/2013	250.00	Employee Professional Development
National College Access Network	05606	5/14/2013	100.00	Employee Professional Development
National College Testing Association Inc	19918	7/16/2013	175.00	Institutional Assoc Fees and Dues
National Community College Hispanic Council	05677	6/4/2013	3,600.00	Employee Professional Development
National Community College Hispanic Council	05677	6/4/2013	1,500.00	Promotional Events - Tables
National Community College Hispanic Council	05677	6/11/2013	500.00	Institutional Assoc Fees and Dues
National Community College Hispanic Council	05677	6/18/2013	1,500.00	Promotional Events - Tables
National Community College Hispanic Council	05677	6/27/2013	1,125.00	Employee Professional Development
National Community College Hispanic Council	05677	7/16/2013	500.00	Institutional Assoc Fees and Dues
National Council for Continuing Education and Training	05681	9/25/2012	320.00	Institutional Assoc Fees and Dues
National Council for Continuing Education and Training	05681	6/11/2013	399.00	Employee Memberships and Dues
National Council for Continuing Education and Training	05681	7/2/2013	399.00	Institutional Assoc Fees and Dues
National Council for Continuing Education and Training	05681	8/13/2013	399.00	Institutional Assoc Fees and Dues

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National Council for Marketing and Public Relations	05716	9/6/2012	225.00	Employee Professional Development
National Council for Marketing and Public Relations	05716	9/11/2012	450.00	Institutional Assoc Fees and Dues
National Council for Marketing and Public Relations	05716	9/20/2012	450.00	Employee Memberships and Dues
National Council for Marketing and Public Relations	05716	12/20/2012	750.00	Employee Memberships and Dues
National Council for Marketing and Public Relations	05716	1/17/2013	495.00	Institutional Assoc Fees and Dues
National Council for Marketing and Public Relations	05716	2/21/2013	625.00	Employee Professional Development
National Council for Workforce Education	05608	6/11/2013	360.00	Employee Memberships and Dues
National Council of Teachers of English	21359	3/4/2013	210.00	Employee Professional Development
National Court Reporters Association	05691	4/23/2013	600.00	Advertising Exp-Promotion Materials
National Court Reporters Association	05691	7/2/2013	675.00	Employee Professional Development
National Federation of Collegiate Club Sports Leagues LLC	79141	8/27/2013	1,600.00	Institutional Assoc Fees and Dues
National Fire Protection Association	05615	1/15/2013	165.00	Institutional Assoc Fees and Dues
National High School Printing Association	30193	2/1/2013	249.50	Advertising Expense-Print Media
National High School Printing Association	30193	3/12/2013	299.50	Advertising Expense-Print Media
National High School Printing Association	30193	4/9/2013	249.50	Advertising Expense-Print Media
National High School Printing Association	30193	8/13/2013	289.50	Advertising Expense-Print Media
National Intramural Recreational Sports Assn	20396	5/30/2013	755.00	Employee Professional Development
National League For Nursing	05623	11/20/2012	1,575.00	Employee Memberships and Dues
National League for Nursing Accrediting Commission	20658	11/30/2012	2,400.00	Employee Memberships and Dues
National Military Family Association	20577	12/21/2012	1,000.00	Agency Deposits Held For Students
National Notary Association	05626	7/16/2013	89.00	Employee License Expense
National Optical & Scientific Instrument Inc	03016	4/23/2013	630.00	Lab Equipment Maintenance
National Organization for Associate	01148	1/10/2013	450.00	Employee Memberships and Dues
National Procurement Institute, Inc	91679	1/29/2013	90.00	Employee Memberships and Dues
National Reading Styles Institute	07187	10/30/2012	47.95	Office Supplies
National Registry Of EMT	01153	9/18/2012	210.00	CE Student Tuit+Fees+Ins+Pkg+Test
National Registry Of EMT	01153	1/29/2013	490.00	CE Student Tuit+Fees+Ins+Pkg+Test
National Registry Of EMT	01153	4/30/2013	350.00	CE Student Tuit+Fees+Ins+Pkg+Test
National Science Teachers Assoc	45876	9/25/2012	75.00	Employee Memberships and Dues
National Sorority of Phi Delta Kappa, Inc Gamma Tau Chapter	56063	4/16/2013	900.00	Promotional Events - Tables
National Student Clearinghouse	05703	10/30/2012	425.00	Computer Software under \$5k
National Student Clearinghouse	05703	7/18/2013	1,797.00	Contracted Services-Independent
National Student Clearinghouse	05703	7/18/2013	1,278.35	Contracted Services-Independent
National Swimming Pool Foundation	70254	10/4/2012	495.00	Employee Professional Development
Nava-Fischer	25462	12/11/2012	716.88	TRVL USA Emp Lodging Out Of Town
Nava-Fischer	25462	12/20/2012	524.47	Office Supplies
Nava-Fischer	25462	1/31/2013	125.00	Employee Professional Development
Nava-Fischer	25462	8/13/2013	114.66	Refreshments-Catered
Navarrete	72243	2/12/2013	80.00	Student Prizes, Awards, Attendance
Navarrete	72243	5/7/2013	180.00	Student Prizes, Awards, Attendance
Navarrete	72243	8/13/2013	300.00	Student Prizes, Awards, Attendance
Navarro	12757	10/2/2012	663.08	TRVL USA Emp Lodging Out Of Town
Navarro	12757	11/13/2012	318.90	TRVL USA Emp Lodging Out Of Town
Navarro	12757	12/12/2012	132.44	TRVL USA Emp Miles Parking In-Town
Navarro	12757	1/28/2013	220.73	TRVL USA Emp Miles Parking In-Town
Navarro	12757	2/27/2013	74.02	TRVL USA Emp Miles Parking In-Town
Navarro	12757	3/5/2013	563.42	Travel Advances
Navarro	12757	4/16/2013	189.92	Travel Advances
Navarro	12757	4/23/2013	348.52	TRVL USA Emp Miles Parking Out-Town
Navarro	97459	7/16/2013	200.00	Student Prizes, Awards, Attendance
Navarro	50898	7/16/2013	734.40	Contracted Services-Independent
Navarro	12757	8/13/2013	127.07	TRVL USA Emp Meals Out Of Town
Navarro Independent School District	25024	11/6/2012	600.00	Contracted ISD Adjunct Faculty Sprg
Navarro Independent School District	25024	2/19/2013	1,800.00	Contracted ISD Adjunct Faculty Fall
Navarro Independent School District	25024	8/1/2013	600.00	Contracted ISD Adjunct Faculty Sprg
Navex Global Inc	75009	2/1/2013	7,500.00	Professional Fees - Other
Navex Global Inc	75009	4/18/2013	16,105.40	Contracted Services-Independent
Naylor Publications Incorporated	05710	10/30/2012	559.50	Advertising Expense-Print Media
NCO Financial Systems Inc	28453	12/20/2012	113.29	Due to Collection Agencies
NCO Financial Systems Inc	28453	1/10/2013	1,379.38	Collection Agency Fees
NCO Financial Systems Inc	28453	5/9/2013	583.42	Due to Collection Agencies
NCS Pearson Incorporated	05718	11/1/2012	5,400.00	Computer Software under \$5k
NCS Pearson Incorporated	05718	12/7/2012	4,425.00	Computer Software under \$5k
NCS Pearson Incorporated	05718	1/10/2013	3,150.00	Computer Software under \$5k
NCS Pearson Incorporated	05718	7/16/2013	450.00	CE Student Tuit+Fees+Ins+Pkg+Test

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NCS Pearson Incorporated	05718	7/31/2013	3,000.00	Computer Software under \$5k
Nelson Interiors LLC	13720	12/20/2012	5,567.99	Tools, Equip and Furniture under 1K
Nelson Interiors LLC	13720	1/28/2013	35,470.60	Tools, Equip and Furniture under 1K
Nelson Interiors LLC	13720	2/26/2013	2,164.60	Tools, Equip and Furniture under 1K
Nelson Interiors LLC	13720	7/24/2013	116,868.97	Tools, Equip and Furniture under 1K
Nelson Interiors LLC	13720	8/13/2013	30,098.41	Furniture and Equipment 1K to 5K
Nelson Interiors LLC	13720	8/20/2013	7,894.80	Tools, Equip and Furniture under 1K
Nelson Interiors LLC	13720	8/21/2013	16,554.16	Tools, Equip and Furniture under 1K
Nelson Interiors LLC	13720	8/27/2013	160,479.01	Tools, Equip and Furniture under 1K
Neopost Incorporated	05727	9/7/2012	995.00	Tools, Equip and Furniture under 1K
Network Interpreting Service	29353	9/7/2012	263.78	Contracted Services-Independent
Network Interpreting Service	29353	10/11/2012	687.98	Contracted Services-Independent
Network Interpreting Service	29353	11/13/2012	798.00	Contracted Services-Independent
Network Interpreting Service	29353	12/13/2012	653.78	Contracted Services-Independent
Network Interpreting Service	29353	1/10/2013	302.93	Contracted Services-Independent
Network Interpreting Service	29353	2/12/2013	362.93	Contracted Services-Independent
Network Interpreting Service	29353	3/13/2013	761.85	Contracted Services-Independent
Network Interpreting Service	29353	4/11/2013	534.68	Contracted Services-Independent
Network Interpreting Service	29353	5/14/2013	769.20	Contracted Services-Independent
Network Interpreting Service	29353	6/27/2013	429.30	Contracted Services-Independent
Network Interpreting Service	29353	7/18/2013	181.13	Contracted Services-Independent
Network Interpreting Service	29353	8/13/2013	151.43	Contracted Services-Independent
NetX Information Systems, Inc	58601	6/25/2013	8,500.00	Professional Fees - Other
NetX Information Systems, Inc	58601	7/2/2013	6,000.00	Employee Professional Development
Neutral Posture Incorporated	05735	4/30/2013	699.67	Tools, Equip and Furniture under 1K
Nevada Prepaid Tuition Program	27204	1/15/2013	75.00	Refund Overpayments by Agency
Nevada Prepaid Tuition Program	27204	5/15/2013	896.00	Refund Overpayments by Agency
New Age Media Ventures, LLC	61880	8/27/2013	12,000.00	Contracted Services-Independent
New Braunfels ISD	01159	2/19/2013	1,200.00	Contracted ISD Adjunct Faculty Fall
New Braunfels ISD	01159	5/9/2013	300.00	Advertising Expense-Print Media
New Braunfels ISD	01159	8/1/2013	2,400.00	Contracted ISD Adjunct Faculty Sprg
New Braunfels Manufacturers Association	16318	5/9/2013	100.00	Employee Memberships and Dues
New Braunfels Utilities	01160	9/27/2012	4,849.27	Accounts Payable Chargebacks
New Braunfels Utilities	01160	11/20/2012	4,314.12	Accounts Payable Chargebacks
New Braunfels Utilities	01160	12/18/2012	3,749.90	Accounts Payable Chargebacks
New Braunfels Utilities	01160	12/20/2012	2,743.09	Accounts Payable Chargebacks
New Braunfels Utilities	01160	1/31/2013	3,153.17	Accounts Payable Chargebacks
New Braunfels Utilities	01160	3/21/2013	3,181.78	Accounts Payable Chargebacks
New Braunfels Utilities	01160	4/4/2013	2,702.36	Accounts Payable Chargebacks
New Braunfels Utilities	01160	4/30/2013	2,744.16	Accounts Payable Chargebacks
New Braunfels Utilities	01160	6/4/2013	2,574.82	Accounts Payable Chargebacks
New Braunfels Utilities	01160	7/11/2013	2,842.61	Accounts Payable Chargebacks
New Braunfels Utilities	01160	8/1/2013	3,303.85	Accounts Payable Chargebacks
New Braunfels Utilities	01160	8/22/2013	3,056.38	Accounts Payable Chargebacks
New Earth Inc	05744	10/11/2012	388.15	Repair and Maintenance
New Earth Inc	05744	10/25/2012	776.30	Repair and Maintenance
New Earth Inc	05744	12/4/2012	388.15	Repair and Maintenance
New Earth Inc	05744	12/18/2012	966.30	Repair and Maintenance
New Earth Inc	05744	2/21/2013	422.15	Repair and Maintenance
New Earth Inc	05744	5/28/2013	966.30	Repair and Maintenance
New Earth Inc	05744	7/11/2013	966.30	Repair and Maintenance
New Mexico Child Support Enforcement Div	66565	7/30/2013	81.61	PR - Child Support
New Mexico Child Support Enforcement Div	66565	8/15/2013	100.43	PR - Child Support
New Mexico Teachers of English	36597	12/13/2012	375.00	Employee Professional Development
News For My School	36302	1/22/2013	2,500.00	Advertising Expense-Print Media
NewsBank Incorporated	05751	10/16/2012	7,670.00	LIBR Microform
NewsBank Incorporated	05751	11/20/2012	17,320.00	LIBR Electronic Resources
NewsBank Incorporated	05751	1/10/2013	9,362.00	LIBR Electronic Resources
NewsBank Incorporated	05751	5/21/2013	7,670.00	LIBR On Line Search Services
NewsBank Incorporated	05751	8/1/2013	2,400.00	LIBR Electronic Resources
Next Saturday Productions Incorporated	21531	12/7/2012	450.00	Contracted Services-Independent
Next Saturday Productions Incorporated	21531	5/14/2013	550.00	Contracted Services-Independent
Nextel Communications Incorporated	05753	9/18/2012	2,454.45	COMM Walkie Talkie Expense
Nextel Communications Incorporated	05753	10/18/2012	2,724.71	COMM Walkie Talkie Expense
Nextel Communications Incorporated	05753	1/10/2013	5,118.95	COMM Walkie Talkie Expense

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Nextel Communications Incorporated	05753	1/24/2013	2,585.13	COMM Walkie Talkie Expense
Nextel Communications Incorporated	05753	2/26/2013	2,485.14	COMM Walkie Talkie Expense
Nextel Communications Incorporated	05753	4/18/2013	5,092.53	COMM Walkie Talkie Expense
Nextel Communications Incorporated	05753	6/6/2013	2,635.27	COMM Walkie Talkie Expense
Nextel Communications Incorporated	05753	6/20/2013	2,246.42	COMM Walkie Talkie Expense
Nextel Communications Incorporated	05753	7/18/2013	1,953.10	COMM Walkie Talkie Expense
Nfor	36204	2/21/2013	1,164.45	TRVL USA Emp Lodging Out Of Town
Nfor	36204	5/29/2013	2,200.00	Employee Professional Development
Nfor	36204	7/16/2013	305.00	TRVL USA Emp Meals Out Of Town
Ng	37126	11/1/2012	300.00	Contracted Services-Independent
Ng	37126	4/16/2013	300.00	Contracted Performances + Lectures
Ngueicho Nganoh	53565	4/23/2013	100.00	Contracted Services-Independent
Niche	47077	5/3/2013	200.00	Refund Deposit
Nicholls State University Foundation Inc	29973	11/13/2012	72.00	Employee Professional Development
Nichols	18198	12/17/2012	74.25	TRVL USA Emp Miles Parking In-Town
Nichols	12284	4/11/2013	654.29	TRVL USA Emp Lodging Out Of Town
Nichols	12284	8/8/2013	2,479.63	TRVL USA Emp Lodging Out Of Town
Nichols Jr	26254	10/30/2012	3,537.50	Office Supplies
Nichols Jr	26254	2/21/2013	3,537.50	Office Supplies
Nichols Jr	26254	4/11/2013	3,125.00	Works of Art
Nichols Jr	26254	6/11/2013	2,500.00	Works of Art
Nichols Jr	26254	7/2/2013	5,625.00	Works of Art
Nighbert	10462	3/22/2013	653.59	TRVL USA Emp Lodging Out Of Town
Niland	24852	11/2/2012	300.00	Independent Contractor
Nino	52836	12/13/2012	140.00	Student Prizes, Awards, Attendance
Nino	52836	5/9/2013	200.00	Student Prizes, Awards, Attendance
Nino	52836	7/5/2013	120.00	Student Prizes, Awards, Attendance
Nino-Wilson	10187	9/25/2012	29.97	TRVL USA Emp Miles Parking In-Town
Nino-Wilson	10187	11/20/2012	104.03	TRVL USA Emp Miles Parking In-Town
Nino-Wilson	10187	11/27/2012	46.07	TRVL USA Emp Miles Parking In-Town
Nino-Wilson	10187	12/20/2012	59.68	TRVL USA Emp Miles Parking In-Town
Nino-Wilson	10187	1/24/2013	16.65	TRVL USA Emp Miles Parking In-Town
Nino-Wilson	10187	2/7/2013	102.83	TRVL USA Emp Miles Parking In-Town
Nino-Wilson	10187	3/26/2013	34.47	TRVL USA Emp Miles Parking In-Town
Nino-Wilson	10187	5/28/2013	147.47	TRVL USA Emp Miles Parking In-Town
Nino-Wilson	10187	7/16/2013	211.88	TRVL USA Emp Miles Parking In-Town
Nino-Wilson	10187	7/30/2013	24.30	TRVL USA Emp Miles Parking In-Town
Nino-Wilson	10187	8/27/2013	47.46	TRVL USA Emp Miles Parking In-Town
Nix	11862	6/27/2013	99.38	Employee License Expense
NN2	25352	9/25/2012	225.00	Institutional Assoc Fees and Dues
Noble Security Inc	68680	8/29/2013	3,633.25	Tools, Equip and Furniture under 1K
Noel	12428	3/26/2013	25.00	TRVL USA Emp Miles Parking Out-Town
Noel-Levitz Incorporated	05765	12/18/2012	2,350.74	Contracted Services-Independent
Noel-Levitz Incorporated	05765	6/11/2013	625.00	Employee Professional Development
Nolans Office Products Incorporated	05766	9/5/2012	1,608.90	Tools, Equip and Furniture under 1K
Nolans Office Products Incorporated	05766	10/3/2012	389.34	Office Supplies
Nolans Office Products Incorporated	05766	8/13/2013	1,850.85	Tools, Equip and Furniture under 1K
Nolans Office Products Incorporated	05766	8/14/2013	2,834.00	Instructional Supplies
Norris	38805	9/18/2012	9.53	TRVL USA Emp Miles Parking In-Town
Norris	38805	7/25/2013	40.57	TRVL USA Emp Miles Parking In-Town
Norris Conference Centers Incorporated	20057	11/13/2012	10,624.48	Refreshments-Catered
Nortex Modular Leasing & Construction Company	25120	9/25/2012	48,450.00	Construction - Contracts Costs
Nortex Modular Leasing & Construction Company	25120	11/6/2012	8,351.00	Construction - Contracts Costs
Nortex Modular Leasing & Construction Company	25120	11/8/2012	63,761.00	Construction - Contracts Costs
Nortex Modular Leasing & Construction Company	25120	12/18/2012	24,471.00	Repair and Maintenance
North American Board of Certified	38120	12/21/2012	300.00	Institutional Assoc Fees and Dues
North Carolina State University	05776	6/6/2013	5,000.00	Contracted Services-Independent
North East ISD	01161	10/9/2012	50.00	Promotional Events-Booths
North East ISD	01161	10/23/2012	100.00	Promotional Events-Booths
North East ISD	01161	10/30/2012	100.00	Promotional Events-Booths
North East ISD	01161	10/30/2012	50.00	Promotional Events - Tables
North East ISD	01161	11/6/2012	50.00	Promotional Events-Booths
North East ISD	01161	11/8/2012	1,000.00	Advertising Expense-Other
North East ISD	01161	12/4/2012	27,000.00	Contracted ISD Adjunct Faculty Fall
North East ISD	01161	4/16/2013	2,400.00	Independent Contractor

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North East ISD	01161	7/16/2013	26,400.00	Contracted ISD Adjunct Faculty Fall
North San Antonio Chamber of Commerce	05779	9/18/2012	300.00	Employee Professional Development
North San Antonio Chamber of Commerce	05779	11/27/2012	1,215.00	Institutional Assoc Fees and Dues
North San Antonio Chamber of Commerce	05779	2/19/2013	697.50	Employee Memberships and Dues
Northeast Partnership Economic Development Corp	17356	2/12/2013	250.00	Institutional Assoc Fees and Dues
Northrop	83926	1/9/2013	251.56	Student Prizes, Awards, Attendance
Northrop	83926	6/4/2013	292.19	Student Prizes, Awards, Attendance
Northrop	83926	8/7/2013	125.00	Student Prizes, Awards, Attendance
Northside Education Foundation	17937	9/11/2012	1,750.00	Refreshments-Catered
Northside Education Foundation	17937	12/21/2012	300.00	Agency Deposits Held For Students
Northside ISD	01351	9/10/2012	960.00	Accounts Payable Chargebacks
Northside ISD	01351	10/2/2012	210.00	Advertising Expense-Print Media
Northside ISD	01351	1/29/2013	105,000.00	Contracted ISD Adjunct Faculty Fall
Northside ISD	01351	3/26/2013	189.00	Non Exempt Temporary Salaries
Northside ISD	01351	4/25/2013	756.00	Non Exempt Temporary Salaries
Northside ISD	01351	5/7/2013	300.00	CE Special Fee - 2nd Qtr
Northside ISD	01351	7/11/2013	85,200.00	Contracted ISD Adjunct Faculty Fall
Northside ISD	01351	8/1/2013	600.00	Contracted ISD Adjunct Faculty Sprg
Northside ISD	01351	8/20/2013	3,600.00	Contracted ISD Adjunct Faculty Sprg
Northway	36444	5/7/2013	397.32	TRVL USA Emp Miles Parking Out-Town
Northwestern University	21637	8/13/2013	10,000.00	GRNT Passthru To Other Entity
Northwestern University	21637	8/22/2013	12,322.88	Instructional Supplies
Nosotros Education Center	20405	12/4/2012	3,000.00	Professional Fees - Other
Notary Public Underwriter Agency	05789	11/13/2012	126.25	Employee License Expense
Notary Public Underwriter Agency	05789	2/19/2013	101.75	Employee License Expense
Notary Public Underwriter Agency	05789	6/25/2013	678.75	Office Supplies
Nunnelee	13261	4/11/2013	311.07	Travel Advances
Nunnelee	13261	5/14/2013	206.07	TRVL USA Emp Lodging Out Of Town
Nustar Logistics LP	94134	4/25/2013	1,875.00	Agency Deposits Held For Students
Nys Hesc Awg	01167	9/4/2012	283.94	PR - TGS Loan Payback
Nys Hesc Awg	01167	10/2/2012	273.62	PR - TGS Loan Payback
Nys Hesc Awg	01167	11/1/2012	264.31	PR - TGS Loan Payback
Nys Hesc Awg	01167	12/4/2012	287.54	PR - TGS Loan Payback
Nys Hesc Awg	01167	12/21/2012	265.83	PR - TGS Loan Payback
Nys Hesc Awg	01167	2/4/2013	272.46	PR - TGS Loan Payback
Nys Hesc Awg	01167	3/5/2013	281.17	PR - TGS Loan Payback
Nys Hesc Awg	01167	4/2/2013	245.79	PR - TGS Loan Payback
Nys Hesc Awg	01167	5/7/2013	258.76	PR - TGS Loan Payback
Nys Hesc Awg	01167	6/4/2013	269.87	PR - TGS Loan Payback
Nys Hesc Awg	01167	7/2/2013	269.51	PR - TGS Loan Payback
Nys Hesc Awg	01167	7/30/2013	262.46	PR - TGS Loan Payback
Obaya	29446	1/23/2013	34.91	TRVL USA Emp Miles Parking In-Town
Obaya	29446	2/12/2013	32.24	TRVL USA Emp Miles Parking In-Town
Obaya	29446	4/2/2013	177.36	TRVL USA Emp Miles Parking In-Town
Obaya	29446	4/10/2013	17.87	TRVL USA Emp Miles Parking In-Town
Obaya	29446	5/8/2013	21.47	TRVL USA Emp Miles Parking In-Town
Obien	10210	9/4/2012	50.35	Refreshments-Other
Obregon	77270	10/16/2012	25.00	Bank Service Charges
Observer Newspaper Group Inc	06386	2/4/2013	1,249.50	Advertising Expense-Print Media
Observer Newspaper Group Inc	06386	2/21/2013	1,249.50	Advertising Expense-Print Media
Oce Imagistics Incorporated	10793	12/18/2012	458.92	Rental Of Equipment Expense
Oce Imagistics Incorporated	10793	12/20/2012	65.59	Rental Of Equipment Expense
Oce Imagistics Incorporated	10793	1/22/2013	114.73	Rental Of Equipment Expense
Oce Imagistics Incorporated	10793	2/26/2013	114.73	Rental Of Equipment Expense
Oce Imagistics Incorporated	10793	4/11/2013	24.97	Rental Of Equipment Expense
OCLC Online Computer Library Center	05805	9/20/2012	55.32	LIBR Cataloging Fees and Charges
OCLC Online Computer Library Center	05805	10/9/2012	1,200.00	LIBR Cataloging Fees and Charges
OCLC Online Computer Library Center	05805	10/16/2012	54.46	LIBR Cataloging Fees and Charges
OCLC Online Computer Library Center	05805	11/6/2012	3,147.72	LIBR Cataloging Fees and Charges
OCLC Online Computer Library Center	05805	11/20/2012	55.70	LIBR Cataloging Fees and Charges
OCLC Online Computer Library Center	05805	1/24/2013	64.52	LIBR Cataloging Fees and Charges
OCLC Online Computer Library Center	05805	3/12/2013	64.52	LIBR Cataloging Fees and Charges
OCLC Online Computer Library Center	05805	3/21/2013	64.52	LIBR Cataloging Fees and Charges
OCLC Online Computer Library Center	05805	4/23/2013	35,488.93	LIBR Cataloging Fees and Charges
OCLC Online Computer Library Center	05805	5/7/2013	64.52	LIBR Cataloging Fees and Charges

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OCLC Online Computer Library Center	05805	5/9/2013	5,862.31	LIBR Cataloging Fees and Charges
OCLC Online Computer Library Center	05805	7/11/2013	64.52	LIBR Cataloging Fees and Charges
OCLC Online Computer Library Center	05805	7/16/2013	64.52	LIBR Cataloging Fees and Charges
OCLC Online Computer Library Center	05805	8/1/2013	64.32	LIBR Cataloging Fees and Charges
O'Connell Robertson and Associates Incorporated	05796	10/10/2012	6,996.00	Construction - Architect Fees
O'Connell Robertson and Associates Incorporated	05796	10/15/2012	2,366.00	Repair and Maintenance
O'Connell Robertson and Associates Incorporated	05796	11/5/2012	93,687.00	Construction - Architect Fees
O'Connell Robertson and Associates Incorporated	05796	11/12/2012	2,620.00	Repair and Maintenance
O'Connell Robertson and Associates Incorporated	05796	12/10/2012	16,321.05	Construction - Architect Fees
O'Connell Robertson and Associates Incorporated	05796	12/17/2012	12,375.00	Construction - Architect Fees
O'Connell Robertson and Associates Incorporated	05796	1/9/2013	47,011.50	Construction - Architect Fees
O'Connell Robertson and Associates Incorporated	05796	2/12/2013	67,178.65	Construction - Architect Fees
O'Connell Robertson and Associates Incorporated	05796	3/5/2013	19,892.70	Construction - Architect Fees
O'Connell Robertson and Associates Incorporated	05796	4/4/2013	49,226.10	Construction - Architect Fees
O'Connell Robertson and Associates Incorporated	05796	5/1/2013	40,488.25	Construction - Architect Fees
O'Connell Robertson and Associates Incorporated	05796	6/4/2013	39,902.50	Construction - Architect Fees
O'Connell Robertson and Associates Incorporated	05796	6/18/2013	5,875.00	Contracted Services-Independent
O'Connell Robertson and Associates Incorporated	05796	7/10/2013	148,459.25	Construction - Architect Fees
O'Connell Robertson and Associates Incorporated	05796	7/23/2013	17,325.00	Construction - Architect Fees
O'Connell Robertson and Associates Incorporated	05796	7/30/2013	26,939.00	Construction - Architect Fees
O'Connell Robertson and Associates Incorporated	05796	8/13/2013	48,016.00	Construction - Architect Fees
O'Connell Robertson and Associates Incorporated	05796	8/28/2013	2,980.00	Repair and Maintenance
O'Connor	10032	12/17/2012	928.90	Travel Advances
O'Connor	82140	12/20/2012	99.00	Student Prizes, Awards, Attendance
O'Connor	10032	2/19/2013	155.21	TRVL USA Emp Lodging Out Of Town
O'Connor	82140	5/3/2013	90.00	Student Prizes, Awards, Attendance
O'Connor	82140	8/1/2013	139.50	Student Prizes, Awards, Attendance
O'Connor	10032	8/14/2013	1,630.28	TRVL USA Emp Lodging Out Of Town
Odell	35991	11/21/2012	1,032.27	Travel Advances
Odell	35991	4/23/2013	1,723.82	TRVL USA Emp Lodging Out Of Town
Odessa Pumps & Equipment Inc	38994	10/30/2012	8,064.16	Repair and Maintenance
Odom	15048	9/11/2012	382.37	Employee Professional Development
Odom	15048	12/20/2012	160.00	Employee Professional Development
Off the Blocks	26868	12/21/2012	396.00	Advertising Exp-Promotion Materials
Office Depot Business Services	05810	9/4/2012	657.19	Office Supplies
Office Depot Business Services	05810	9/6/2012	139.04	Office Supplies
Office Depot Business Services	05810	9/10/2012	1,690.52	Instructional Supplies
Office Depot Business Services	05810	9/25/2012	5,384.23	Office Supplies
Office Depot Business Services	05810	10/2/2012	8,047.03	Office Supplies
Office Depot Business Services	05810	10/9/2012	9,088.23	Office Supplies
Office Depot Business Services	05810	10/11/2012	169.70	Office Supplies
Office Depot Business Services	05810	10/16/2012	11,078.77	Office Supplies
Office Depot Business Services	05810	10/23/2012	12,420.92	Office Supplies
Office Depot Business Services	05810	10/30/2012	8,275.76	Office Supplies
Office Depot Business Services	05810	11/6/2012	8,089.54	Office Supplies
Office Depot Business Services	05810	11/13/2012	3,487.84	Office Supplies
Office Depot Business Services	05810	11/15/2012	459.11	Office Supplies
Office Depot Business Services	05810	11/21/2012	8,298.21	Office Supplies
Office Depot Business Services	05810	11/27/2012	114.13	Office Supplies
Office Depot Business Services	05810	11/29/2012	5,981.28	Office Supplies
Office Depot Business Services	05810	12/4/2012	4,338.73	Office Supplies
Office Depot Business Services	05810	12/11/2012	6,008.14	Office Supplies
Office Depot Business Services	05810	12/20/2012	6,778.58	Office Supplies
Office Depot Business Services	05810	1/8/2013	4,060.27	Office Supplies
Office Depot Business Services	05810	1/10/2013	8,350.67	Office Supplies
Office Depot Business Services	05810	1/15/2013	507.36	Office Supplies
Office Depot Business Services	05810	1/17/2013	254.49	Office Supplies
Office Depot Business Services	05810	1/22/2013	4,322.49	Office Supplies
Office Depot Business Services	05810	1/31/2013	11,205.26	Office Supplies
Office Depot Business Services	05810	2/4/2013	2,162.73	Office Supplies
Office Depot Business Services	05810	2/5/2013	6,410.09	Office Supplies
Office Depot Business Services	05810	2/12/2013	6,750.46	Office Supplies
Office Depot Business Services	05810	2/19/2013	8,726.54	Instructional Supplies
Office Depot Business Services	05810	2/21/2013	155.24	Office Supplies
Office Depot Business Services	05810	2/28/2013	9,306.53	Office Supplies

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Office Depot Business Services	05810	3/4/2013	41.31	Office Supplies
Office Depot Business Services	05810	3/7/2013	12,518.10	Office Supplies
Office Depot Business Services	05810	3/13/2013	10,721.99	Office Supplies
Office Depot Business Services	05810	3/21/2013	5,919.35	Office Supplies
Office Depot Business Services	05810	3/22/2013	1,868.60	Office Supplies
Office Depot Business Services	05810	4/2/2013	7,312.99	Office Supplies
Office Depot Business Services	05810	4/5/2013	3,324.33	Office Supplies
Office Depot Business Services	05810	4/9/2013	4,999.17	Office Supplies
Office Depot Business Services	05810	4/16/2013	4,587.72	Office Supplies
Office Depot Business Services	05810	4/19/2013	174.22	Office Supplies
Office Depot Business Services	05810	4/25/2013	4,196.07	Office Supplies
Office Depot Business Services	05810	4/30/2013	7,947.53	Office Supplies
Office Depot Business Services	05810	5/7/2013	4,097.59	Office Supplies
Office Depot Business Services	05810	5/15/2013	2,929.12	Office Supplies
Office Depot Business Services	05810	5/16/2013	4,700.14	Office Supplies
Office Depot Business Services	05810	5/21/2013	8,050.68	Office Supplies
Office Depot Business Services	05810	5/30/2013	7,288.87	Office Supplies
Office Depot Business Services	05810	6/4/2013	9,984.37	Office Supplies
Office Depot Business Services	05810	6/11/2013	5,523.21	Office Supplies
Office Depot Business Services	05810	6/13/2013	12.92	Office Supplies
Office Depot Business Services	05810	6/20/2013	7,731.81	Office Supplies
Office Depot Business Services	05810	6/27/2013	6,158.63	Office Supplies
Office Depot Business Services	05810	6/27/2013	50.48	Office Supplies
Office Depot Business Services	05810	7/2/2013	9,074.23	Office Supplies
Office Depot Business Services	05810	7/5/2013	2,623.62	Office Supplies
Office Depot Business Services	05810	7/16/2013	11,034.35	Office Supplies
Office Depot Business Services	05810	7/18/2013	7,102.57	Office Supplies
Office Depot Business Services	05810	7/25/2013	16,863.44	Office Supplies
Office Depot Business Services	05810	7/30/2013	886.52	Office Supplies
Office Depot Business Services	05810	8/6/2013	9,572.12	Office Supplies
Office Depot Business Services	05810	8/6/2013	8.36	Office Supplies
Office Depot Business Services	05810	8/8/2013	14,751.97	Office Supplies
Office Depot Business Services	05810	8/13/2013	9,483.17	Office Supplies
Office Depot Business Services	05810	8/15/2013	97.84	Office Supplies
Office Depot Business Services	05810	8/20/2013	7,013.17	Office Supplies
Office Depot Business Services	05810	8/22/2013	5,619.39	Office Supplies
Office Depot Business Services	05810	8/27/2013	1,239.12	Computer Equipment under 1K
Office Depot Business Services	05810	8/29/2013	2,795.45	Office Supplies
Office Equipment Direct	24469	9/26/2012	1,828.00	Furniture and Equipment 1K to 5K
Office Furniture For Less	28213	11/20/2012	3,680.00	Tools, Equip and Furniture under 1K
Office of the Attorney General	01374	11/8/2012	150.00	Employee Professional Development
Officesource Ltd	05815	9/5/2012	11,666.89	Tools, Equip and Furniture under 1K
Officesource Ltd	05815	10/18/2012	187,240.83	Tools, Equip and Furniture under 1K
Officesource Ltd	05815	10/22/2012	153,803.01	Tools, Equip and Furniture under 1K
Officesource Ltd	05815	10/31/2012	4,333.33	Moving Services
Officesource Ltd	05815	11/5/2012	24,191.69	Tools, Equip and Furniture under 1K
Officesource Ltd	05815	11/12/2012	11,573.96	Tools, Equip and Furniture under 1K
Officesource Ltd	05815	12/5/2012	153,246.24	Tools, Equip and Furniture under 1K
Officesource Ltd	05815	1/16/2013	899.00	Tools, Equip and Furniture under 1K
Officesource Ltd	05815	1/30/2013	1,113.84	Tools, Equip and Furniture under 1K
Officesource Ltd	05815	2/12/2013	10,810.56	Furniture and Equipment 1K to 5K
Officesource Ltd	05815	2/26/2013	2,785.85	Tools, Equip and Furniture under 1K
Officesource Ltd	05815	3/19/2013	5,790.17	Furniture and Equipment 1K to 5K
Officesource Ltd	05815	4/16/2013	3,006.29	Independent Contractor
Officesource Ltd	05815	5/1/2013	15,115.68	Furniture and Equipment 1K to 5K
Officesource Ltd	05815	8/28/2013	591.96	Modular Furniture Non Capital
O'Grady	64500	8/22/2013	600.00	Student Stipends - Summer
Ohlone Community College District	52004	3/26/2013	1,800.00	Employee Professional Development
Oklahoma State University	02027	9/18/2012	1,940.48	Instructional Supplies
Oklahoma State University	02027	3/28/2013	4,994.00	Instructional Supplies
O'Krent Floor Covering Corporation	69251	8/27/2013	3,375.00	Repair and Maintenance
Oliva	74803	2/12/2013	136.67	Student Prizes, Awards, Attendance
Oliva	74803	5/7/2013	180.00	Student Prizes, Awards, Attendance
Oliveira	83790	2/21/2013	768.00	Independent Contractor
Oliveira	83790	6/4/2013	960.00	Independent Contractor

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Olivo	51324	10/23/2012	500.00	Contracted Performances + Lectures
Olivo	51324	10/30/2012	1,000.00	Contracted Performances + Lectures
Olivo	13434	12/19/2012	129.32	TRVL USA Emp Miles Parking In-Town
Olivo	13434	1/9/2013	53.28	TRVL USA Emp Miles Parking In-Town
Olivo	13434	2/12/2013	12.43	TRVL USA Emp Miles Parking In-Town
Olivo	13434	3/12/2013	49.25	TRVL USA Emp Miles Parking In-Town
Olivo	13434	4/16/2013	29.38	TRVL USA Emp Miles Parking In-Town
Olivo	13434	6/11/2013	49.72	TRVL USA Emp Miles Parking In-Town
Olivo	13434	7/2/2013	11.87	TRVL USA Emp Miles Parking In-Town
Olivo	72199	8/13/2013	165.24	Contracted Services-Independent
Olvera	37211	12/20/2012	130.00	Student Prizes, Awards, Attendance
Olvera	37211	5/3/2013	80.00	Student Prizes, Awards, Attendance
Olympia Hills Golf and Conference Center	05825	7/16/2013	754.00	Instructional Supplies
Olympus America Inc	46868	4/4/2013	18,620.30	Tools, Equip and Furniture under 1K
Onderdonk	10145	10/16/2012	1,403.00	Travel Advances
One Source Industries	25644	2/19/2013	3,024.92	Office Supplies
O'Neill Conrad Oppelt Architects Inc	25205	11/5/2012	2,415.60	Utilities-Water
O'Neill Conrad Oppelt Architects Inc	25205	11/12/2012	2,227.50	Construction - Architect Fees
O'Neill Conrad Oppelt Architects Inc	25205	2/19/2013	9,662.40	Utilities-Water
O'Neill Conrad Oppelt Architects Inc	25205	3/26/2013	964.20	Repair and Maintenance
O'Neill Conrad Oppelt Architects Inc	25205	7/10/2013	7,882.80	Utilities-Water
Ongay	30286	9/11/2012	1,290.00	Employee Professional Development
Ongay	30286	1/15/2013	690.00	Employee Professional Development
Ongay	30286	6/25/2013	1,510.00	Employee Professional Development
Ongay	30286	7/2/2013	68.61	TRVL USA Emp Miles Parking In-Town
Open Source Six Sigma LLC	36285	1/15/2013	10,000.00	Institutional Assoc Fees and Dues
OptimalResume.com Incorporated	25029	4/30/2013	3,360.00	Software Maintenance and Support
OptimalResume.com Incorporated	25029	6/18/2013	2,880.00	Software Maintenance and Support
Optronix Technologies Inc	36642	5/21/2013	882.92	Instructional Supplies
Oracle Corporation	10881	9/10/2012	33,403.85	Software Maintenance and Support
Oracle Corporation	10881	9/20/2012	9,694.50	Professional Fees - Other
Oracle Corporation	10881	10/18/2012	9,062.25	Professional Fees - Other
Oracle Corporation	10881	11/29/2012	1,686.00	Professional Fees - Other
Oracle Corporation	10881	12/20/2012	5,094.38	Software Maintenance and Support
Oracle Corporation	10881	12/21/2012	28,309.47	Software Maintenance and Support
Oracle Corporation	10881	1/10/2013	154,635.00	Software Maintenance and Support
Oracle Corporation	10881	1/22/2013	6,435.00	Software Maintenance and Support
Oracle Corporation	10881	3/12/2013	36,717.88	Software Maintenance and Support
Oracle Corporation	10881	6/19/2013	81,613.89	Landscape
Orbin	02880	5/15/2013	164.00	Contracted Child Care Services
Ordinario	35181	4/30/2013	103.43	TRVL USA Emp Miles Parking In-Town
Ordinario	35181	5/29/2013	142.34	TRVL USA Emp Miles Parking In-Town
Ordinario	35181	6/26/2013	67.79	TRVL USA Emp Miles Parking In-Town
Ordonez Batiz	67623	7/11/2013	550.00	GRNT Student Living Allowances
Ordonez Batiz	67623	7/23/2013	380.00	GRNT Student Living Allowances
Ordonez Batiz	67623	8/6/2013	180.00	GRNT Student Living Allowances
Ordonez Batiz	67623	8/27/2013	559.00	GRNT Student Living Allowances
Orellana	04357	9/11/2012	330.00	GRNT Student Living Allowances
Orellana	04357	9/26/2012	376.35	GRNT Student Living Allowances
Orellana	04357	10/10/2012	180.00	GRNT Student Living Allowances
Orellana	04357	10/24/2012	376.35	GRNT Student Living Allowances
Orellana	04357	11/12/2012	180.00	GRNT Student Living Allowances
Orellana	04357	11/13/2012	75.00	GRNT Student Living Allowances
Orellana	04357	11/26/2012	376.35	GRNT Student Living Allowances
Orellana	04357	12/12/2012	180.00	GRNT Student Living Allowances
Orellana	04357	12/19/2012	376.35	GRNT Student Living Allowances
Orellana	04357	1/14/2013	180.00	GRNT Student Living Allowances
Orellana	04357	1/21/2013	75.00	GRNT Student Living Allowances
Orellana	04357	1/28/2013	376.35	GRNT Student Living Allowances
Orellana	04357	2/12/2013	180.00	GRNT Student Living Allowances
Orellana	04357	2/26/2013	378.40	GRNT Student Living Allowances
Orellana	04357	3/12/2013	180.00	GRNT Student Living Allowances
Orellana	04357	3/26/2013	378.40	GRNT Student Living Allowances
Orellana	04357	4/16/2013	180.00	GRNT Student Living Allowances
Orellana	04357	4/30/2013	378.40	GRNT Student Living Allowances

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<u>Name</u>	<u>Vendor ID #</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Orellana	04357	5/1/2013	100.00	Freight
Orellana	04357	5/14/2013	180.00	GRNT Student Living Allowances
Orellana	04357	5/29/2013	378.40	GRNT Student Living Allowances
Orellana	04357	6/5/2013	160.00	Instructional Supplies
Orellana Lopez	67613	7/11/2013	550.00	GRNT Student Living Allowances
Orellana Lopez	67613	7/23/2013	380.00	GRNT Student Living Allowances
Orellana Lopez	67613	8/6/2013	180.00	GRNT Student Living Allowances
Orellana Lopez	67613	8/28/2013	556.00	GRNT Student Living Allowances
OrgSync Inc	75483	10/9/2012	1,750.00	Contracted Services-Independent
Oridicom LLC	24686	4/25/2013	800.00	Contracted Performances + Lectures
Oriental Trading Company Incorporated	05850	11/20/2012	94.21	Lab Supplies and Materials
Oriental Trading Company Incorporated	05850	1/22/2013	185.68	Office Supplies
Oriental Trading Company Incorporated	05850	5/14/2013	48.46	Instructional Supplies
Ortiz	31333	7/16/2013	200.00	Student Prizes, Awards, Attendance
Orona	81438	4/9/2013	30.96	TRVL USA Emp Miles Parking In-Town
Orona	81438	5/14/2013	33.34	TRVL USA Emp Miles Parking In-Town
Orona	81438	6/11/2013	67.80	TRVL USA Emp Miles Parking In-Town
Orona	81438	7/10/2013	11.30	TRVL USA Emp Miles Parking In-Town
Orosco	33773	10/30/2012	122.03	TRVL USA Emp Miles Parking In-Town
Orosco	33773	11/13/2012	86.27	TRVL USA Emp Miles Parking In-Town
Orosco	33773	12/20/2012	123.89	TRVL USA Emp Miles Parking In-Town
Orosco	25237	1/31/2013	100.00	CE Student Tuit+Fees+Ins+Pkg+Test
Orozco	13604	12/19/2012	80.16	TRVL USA Emp Lodging Out Of Town
Orozco	51054	1/9/2013	250.00	Student Prizes, Awards, Attendance
Orozco	13604	1/21/2013	1,158.42	Employee Professional Development
Orozco	38827	4/2/2013	100.00	CE Student Tuit+Fees+Ins+Pkg+Test
Orozco	13604	5/28/2013	300.00	Employee Memberships and Dues
Orozco	13604	5/29/2013	900.75	Travel Advances
Orozco	51054	6/4/2013	225.00	Student Prizes, Awards, Attendance
Orozco	13604	6/25/2013	540.50	TRVL USA Emp Lodging Out Of Town
Orta	56430	5/7/2013	180.00	Student Prizes, Awards, Attendance
Orta	56430	7/30/2013	120.00	Student Prizes, Awards, Attendance
Orta	56430	8/13/2013	300.00	Student Prizes, Awards, Attendance
Ortega	11128	12/18/2012	754.78	TRVL USA Emp Lodging Out Of Town
Ortega	10641	2/27/2013	90.00	Employee Professional Development
Ortega	10641	5/14/2013	59.19	Refreshments-Catered
Ortiz	21156	10/9/2012	111.56	TRVL USA Emp Miles Parking In-Town
Ortiz	21156	11/13/2012	91.22	TRVL USA Emp Miles Parking In-Town
Ortiz	21156	12/20/2012	79.37	TRVL USA Emp Miles Parking In-Town
Ortiz	13292	1/9/2013	2,200.00	Employee Professional Development
Ortiz	10593	1/29/2013	115.00	Employee Professional Development
Ortiz	34463	2/5/2013	858.42	Employee Professional Development
Ortiz	21156	2/12/2013	9.04	TRVL USA Emp Miles Parking In-Town
Ortiz	21156	2/14/2013	84.30	Refreshments-Other
Ortiz	10593	2/28/2013	366.24	TRVL USA Emp Lodging Out Of Town
Ortiz	10593	4/5/2013	1,099.50	Travel Advances
Ortiz	21156	4/30/2013	44.07	TRVL USA Emp Miles Parking In-Town
Ortiz	10593	5/9/2013	1,471.69	TRVL USA Emp Lodging Out Of Town
Ortiz	27138	5/29/2013	35.03	TRVL USA Emp Miles Parking In-Town
Ortiz	21156	5/29/2013	62.15	TRVL USA Emp Miles Parking In-Town
Ortiz	34463	6/4/2013	1,724.42	Employee Professional Development
Ortiz	27138	6/19/2013	23.73	TRVL USA Emp Miles Parking In-Town
Ortiz	13292	7/16/2013	44.07	TRVL USA Emp Miles Parking In-Town
Ortiz	21156	7/23/2013	101.25	TRVL USA Emp Miles Parking In-Town
Ortiz	34463	7/23/2013	311.58	Travel Advances
Ortiz	34463	7/30/2013	369.42	Travel Advances
Ortiz	21156	8/21/2013	139.56	TRVL USA Emp Miles Parking In-Town
Ortiz Flores	67605	7/11/2013	550.00	GRNT Student Living Allowances
Ortiz Flores	67605	7/23/2013	380.00	GRNT Student Living Allowances
Ortiz Flores	67605	8/6/2013	180.00	GRNT Student Living Allowances
Ortiz Flores	67605	8/27/2013	556.00	GRNT Student Living Allowances
Osborne	14848	8/6/2013	3.20	TRVL Student Travel
Osburn Materials Incorporated	22357	10/11/2012	1,828.80	Repair and Maintenance
Osburn Materials Incorporated	22357	4/16/2013	185.85	Lab Supplies and Materials
Oslin Nation Company	23506	1/24/2013	2,180.00	Mechanical /Elec/Plumbing

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<u>Name</u>	<u>Vendor ID #</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Oslin Nation Company	23506	2/12/2013	380.00	Mechanical /Elec/Plumbing
Ostrum, DVM	40060	2/12/2013	2,500.00	Contracted Performances + Lectures
Ouellette	32052	9/19/2012	19.80	TRVL USA Emp Miles Parking In-Town
Our Kids Magazine	05855	6/6/2013	2,183.00	Advertising Expense-Print Media
Ovid Technologies	05860	5/28/2013	10,927.00	LIBR Electronic Resources
Oviedo	33226	10/30/2012	69.58	Clearing - Check Reissuance
Owen	28841	4/30/2013	1,200.00	Independent Contractor
Owen	37467	5/29/2013	2,500.00	Student Stipends
Oxendine Publishing Incorporated	05863	9/25/2012	1,707.00	TRVL Student Travel
Oxford Computer Group LLC	37482	1/10/2013	32,000.00	Software Maintenance and Support
Ozarka Drinking Water Company	05866	9/10/2012	169.93	Accounts Payable Chargebacks
Ozarka Drinking Water Company	05866	9/20/2012	33.94	Refreshments-Other
Ozarka Drinking Water Company	05866	9/25/2012	34.86	Rental Of Equipment Expense
Ozarka Drinking Water Company	05866	10/2/2012	22.05	Rental Of Equipment Expense
Ozarka Drinking Water Company	05866	10/4/2012	40.75	Rental Of Equipment Expense
Ozarka Drinking Water Company	05866	10/12/2012	205.50	Rental Of Equipment Expense
Ozarka Drinking Water Company	05866	10/16/2012	18.76	Refreshments-Other
Ozarka Drinking Water Company	05866	10/30/2012	340.87	Rental Of Equipment Expense
Ozarka Drinking Water Company	05866	11/15/2012	22.54	Rental Of Equipment Expense
Ozarka Drinking Water Company	05866	11/20/2012	47.94	Rental Of Equipment Expense
Ozarka Drinking Water Company	05866	11/29/2012	13.62	Rental Of Equipment Expense
Ozarka Drinking Water Company	05866	12/11/2012	368.65	Rental Of Equipment Expense
Ozarka Drinking Water Company	05866	12/13/2012	77.92	Rental Of Equipment Expense
Ozarka Drinking Water Company	05866	12/18/2012	92.58	Rental Of Equipment Expense
Ozarka Drinking Water Company	05866	12/20/2012	70.74	Facilities Rental/Lease Expense
Ozarka Drinking Water Company	05866	1/15/2013	243.63	Rental Of Equipment Expense
Ozarka Drinking Water Company	05866	1/24/2013	55.45	Facilities Rental/Lease Expense
Ozarka Drinking Water Company	05866	1/29/2013	84.15	Rental Of Equipment Expense
Ozarka Drinking Water Company	05866	2/14/2013	49.81	Rental Of Equipment Expense
Ozarka Drinking Water Company	05866	2/19/2013	27.68	Rental Of Equipment Expense
Ozarka Drinking Water Company	05866	2/21/2013	41.78	Rental Of Equipment Expense
Ozarka Drinking Water Company	05866	2/26/2013	163.07	Rental Of Equipment Expense
Ozarka Drinking Water Company	05866	3/12/2013	21.84	Rental Of Equipment Expense
Ozarka Drinking Water Company	05866	3/19/2013	16.54	Rental Of Equipment Expense
Ozarka Drinking Water Company	05866	3/26/2013	366.42	Rental Of Equipment Expense
Ozarka Drinking Water Company	05866	3/28/2013	69.88	Facilities Rental/Lease Expense
Ozarka Drinking Water Company	05866	4/11/2013	87.90	Facilities Rental/Lease Expense
Ozarka Drinking Water Company	05866	4/16/2013	91.46	Rental Of Equipment Expense
Ozarka Drinking Water Company	05866	4/25/2013	201.19	Rental Of Equipment Expense
Ozarka Drinking Water Company	05866	5/2/2013	71.71	Rental Of Equipment Expense
Ozarka Drinking Water Company	05866	5/9/2013	16.62	Rental Of Equipment Expense
Ozarka Drinking Water Company	05866	5/14/2013	13.94	Rental Of Equipment Expense
Ozarka Drinking Water Company	05866	5/16/2013	6.99	Rental Of Equipment Expense
Ozarka Drinking Water Company	05866	5/21/2013	49.48	Rental Of Equipment Expense
Ozarka Drinking Water Company	05866	5/28/2013	200.17	Rental Of Equipment Expense
Ozarka Drinking Water Company	05866	6/11/2013	21.61	Facilities Rental/Lease Expense
Ozarka Drinking Water Company	05866	6/13/2013	22.58	Rental Of Equipment Expense
Ozarka Drinking Water Company	05866	6/18/2013	21.88	Rental Of Equipment Expense
Ozarka Drinking Water Company	05866	6/20/2013	68.15	Rental Of Equipment Expense
Ozarka Drinking Water Company	05866	6/25/2013	29.85	Refreshments-Other
Ozarka Drinking Water Company	05866	6/27/2013	83.57	Rental Of Equipment Expense
Ozarka Drinking Water Company	05866	7/11/2013	123.94	Rental Of Equipment Expense
Ozarka Drinking Water Company	05866	7/30/2013	30.86	Rental Of Equipment Expense
Ozarka Drinking Water Company	05866	8/1/2013	19.70	Rental Of Equipment Expense
Ozarka Drinking Water Company	05866	8/13/2013	22.50	Rental Of Equipment Expense
Ozarka Drinking Water Company	05866	8/20/2013	93.51	Rental Of Equipment Expense
Ozarka Drinking Water Company	05866	8/27/2013	170.37	Refreshments-Other
Ozuna	14902	9/3/2012	89.98	TRVL USA Emp Miles Parking In-Town
Ozuna	14902	9/17/2012	661.00	TRVL USA Emp Miles Parking In-Town
Ozuna	14902	10/3/2012	146.30	TRVL USA Emp Miles Parking In-Town
Ozuna	14902	11/5/2012	14.30	TRVL USA Emp Miles Parking In-Town
Ozuna	14902	12/10/2012	489.51	TRVL USA Emp Miles Parking In-Town
Ozuna	14902	2/19/2013	110.74	TRVL USA Emp Miles Parking In-Town
Ozuna	14902	3/12/2013	276.85	TRVL USA Emp Miles Parking In-Town
Ozuna	14902	4/9/2013	255.38	TRVL USA Emp Miles Parking In-Town

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Ozuna	14902	5/14/2013	190.97	TRVL USA Emp Miles Parking Out-Town
Ozuna	14902	5/21/2013	213.57	TRVL USA Emp Miles Parking In-Town
Ozuna	14902	7/23/2013	55.37	TRVL USA Emp Miles Parking In-Town
Ozuna	14902	8/14/2013	438.44	TRVL USA Emp Miles Parking In-Town
P48v Corporation	65484	7/11/2013	439.00	Computer Software under \$5k
Pace	10330	11/7/2012	168.25	TRVL USA Emp Miles Parking In-Town
Pace	10330	1/30/2013	85.33	TRVL USA Emp Miles Parking In-Town
Pace	10330	2/12/2013	64.94	TRVL USA Emp Miles Parking In-Town
Pace	10330	3/5/2013	75.78	Instructional Supplies
Pace	10330	3/26/2013	330.79	TRVL USA Emp Miles Parking Out-Town
Pace	10330	4/10/2013	27.69	TRVL USA Emp Miles Parking In-Town
Pace	10330	4/23/2013	584.75	TRVL USA Emp Lodging Out Of Town
Pace	10330	7/23/2013	244.88	TRVL USA Emp Miles Parking In-Town
Pace	10330	8/13/2013	19.87	TRVL USA Emp Miles Parking In-Town
Pacer Service Center	20892	12/6/2012	4.94	Publication Subscriptions
Pacer Service Center	20892	1/17/2013	23.40	Publication Subscriptions
Pacheco	82145	12/20/2012	130.00	Student Prizes, Awards, Attendance
Pacheco	38679	1/10/2013	778.50	Employee Professional Development
Pacheco	11870	3/12/2013	36.16	TRVL USA Emp Miles Parking In-Town
Pacheco	11870	4/10/2013	79.10	TRVL USA Emp Miles Parking In-Town
Pacheco	82145	5/3/2013	100.00	Student Prizes, Awards, Attendance
Pacheco	11870	5/8/2013	10.17	TRVL USA Emp Miles Parking In-Town
Pacheco	38679	5/29/2013	1,421.50	Employee Professional Development
Pacheco	11870	6/18/2013	22.60	TRVL USA Emp Miles Parking In-Town
Pacheco	11870	7/23/2013	35.52	TRVL USA Emp Miles Parking In-Town
Pacheco	82145	8/1/2013	155.00	Student Prizes, Awards, Attendance
Pacheco	11870	8/13/2013	27.12	TRVL USA Emp Miles Parking In-Town
Paddock	21966	2/5/2013	70.00	Employee Professional Development
Padilla	14700	10/29/2012	542.92	Travel Advances
Padilla	14700	11/21/2012	136.47	Travel Advances
Padilla	14700	11/26/2012	477.40	TRVL USA Emp Lodging Out Of Town
Padilla	14700	12/19/2012	13.64	TRVL USA Emp Lodging Out Of Town
Padilla	14700	3/12/2013	87.38	TRVL USA Emp Miles Parking Out-Town
Padilla	43112	3/21/2013	1,000.00	Contracted Performances + Lectures
Padilla	46945	5/30/2013	80.00	Student Prizes, Awards, Attendance
Padilla	14700	6/26/2013	35.03	TRVL USA Emp Miles Parking In-Town
Padilla	46945	7/5/2013	120.00	Student Prizes, Awards, Attendance
Padilla	14700	7/30/2013	38.00	TRVL USA Emp Miles Parking In-Town
Padro	10507	3/12/2013	79.10	TRVL USA Emp Miles Parking In-Town
Padro	10507	4/9/2013	27.12	TRVL USA Emp Miles Parking In-Town
Padro	10507	5/7/2013	85.88	TRVL USA Emp Miles Parking In-Town
Padron	27131	11/13/2012	15.89	TRVL USA Emp Meals Out Of Town
Padron	27131	1/15/2013	858.42	Employee Professional Development
Padron	27131	5/21/2013	1,341.58	Employee Professional Development
PAETEC Communications Inc	78339	9/13/2012	22,328.34	COMM Basic Telephone Service
PAETEC Communications Inc	78339	10/9/2012	11,286.94	COMM Basic Telephone Service
PAETEC Communications Inc	78339	11/6/2012	74.58	COMM Basic Telephone Service
PAETEC Communications Inc	78339	1/15/2013	8,431.23	COMM Basic Telephone Service
PAETEC Communications Inc	78339	2/1/2013	18,264.92	COMM Basic Telephone Service
PAETEC Communications Inc	78339	3/5/2013	1,411.96	COMM Basic Telephone Service
PAETEC Communications Inc	78339	4/11/2013	11,169.73	COMM Basic Telephone Service
PAETEC Communications Inc	78339	4/25/2013	11,475.19	COMM Basic Telephone Service
PAETEC Communications Inc	78339	6/6/2013	11,392.49	COMM Basic Telephone Service
PAETEC Communications Inc	78339	7/11/2013	11,464.49	COMM Basic Telephone Service
PAETEC Communications Inc	78339	8/8/2013	11,100.32	COMM Basic Telephone Service
Page Turner Adventures	29285	2/26/2013	2,020.00	Lab Supplies and Materials
Pagoada	89178	9/11/2012	255.00	GRNT Student Living Allowances
Pagoada	89178	9/26/2012	332.40	GRNT Student Living Allowances
Pagoada	89178	10/10/2012	180.00	GRNT Student Living Allowances
Pagoada	89178	10/15/2012	100.00	Freight
Pagoada	89178	10/24/2012	332.40	GRNT Student Living Allowances
Pagoada	89178	11/12/2012	180.00	GRNT Student Living Allowances
Pagoada	89178	11/26/2012	332.40	GRNT Student Living Allowances
Pagoada	89178	11/28/2012	150.00	GRNT Student Living Allowances
Paige	21587	5/21/2013	283.20	Travel Advances

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Paige	21587	7/10/2013	383.79	TRVL USA Emp Lodging Out Of Town
Palacio	47403	7/16/2013	200.00	Student Prizes, Awards, Attendance
Palacios	02180	7/30/2013	1,700.00	Contracted Services-Independent
Palisades TVC Holding LLC	59762	11/2/2012	48,190.00	Construction - Contracts Costs
Palisades TVC Holding LLC	59762	4/11/2013	12,237.20	Furniture and Equip over 5K - 5 YRS
Palmgren	38455	7/24/2013	1,336.60	TRVL USA Emp Lodging Out Of Town
Palomo	16737	12/5/2012	19.78	TRVL USA Emp Miles Parking In-Town
Palomo	16737	4/16/2013	44.40	TRVL USA Emp Miles Parking In-Town
Palomo	16737	5/8/2013	87.69	TRVL USA Emp Miles Parking In-Town
Palomo	61899	5/30/2013	80.00	Student Prizes, Awards, Attendance
Palomo	61899	7/5/2013	120.00	Student Prizes, Awards, Attendance
Palomo	16737	7/10/2013	6.80	TRVL USA Emp Miles Parking In-Town
Palos	08212	10/29/2012	150.00	Student Club General Disbursements
Palos	46948	5/30/2013	80.00	Student Prizes, Awards, Attendance
Palos	46948	7/5/2013	120.00	Student Prizes, Awards, Attendance
Pansza	82150	12/20/2012	67.50	Student Prizes, Awards, Attendance
Pansza	82150	5/3/2013	45.00	Student Prizes, Awards, Attendance
PaperClip Communications Incorporated	12710	10/9/2012	585.00	Lab Supplies and Materials
PaperClip Communications Incorporated	12710	10/30/2012	279.00	Employee Professional Development
PaperClip Communications Incorporated	12710	11/13/2012	499.00	Employee Professional Development
PaperClip Communications Incorporated	12710	3/19/2013	375.00	Employee Professional Development
PaperClip Communications Incorporated	12710	3/26/2013	289.00	Employee Professional Development
PaperClip Communications Incorporated	12710	4/25/2013	289.00	Employee Professional Development
PaperClip Communications Incorporated	12710	5/3/2013	279.00	Employee Professional Development
PaperClip Communications Incorporated	12710	8/13/2013	289.00	Employee Professional Development
PaperClip Communications Incorporated	12710	8/15/2013	296.00	Employee Professional Development
Paradigm Learning Inc	35595	2/5/2013	36,210.03	Independent Contractor
Paradigm Learning Inc	35595	5/23/2013	11,135.31	Independent Contractor
Pardo	56168	5/7/2013	180.00	Student Prizes, Awards, Attendance
Pardo	56168	7/30/2013	120.00	Student Prizes, Awards, Attendance
Pardo	56168	8/13/2013	300.00	Student Prizes, Awards, Attendance
Parke	05087	11/7/2012	438.46	Travel Advances
Parke	05087	12/19/2012	87.48	TRVL USA Emp Lodging Out Of Town
Parma	11597	10/16/2012	393.34	TRVL USA Emp Airfare
Parma	11597	11/27/2012	613.21	TRVL USA Emp Lodging Out Of Town
Parma	11597	12/18/2012	229.06	TRVL USA Emp Miles Parking In-Town
Parma	11597	1/29/2013	1,125.60	Travel Advances
Parma	11597	2/19/2013	156.07	TRVL USA Emp Lodging Out Of Town
Parma	11597	2/20/2013	26.09	TRVL USA Emp Miles Parking In-Town
Parma	11597	3/19/2013	33.90	TRVL USA Emp Miles Parking In-Town
Parma	11597	4/30/2013	275.39	TRVL USA Emp Lodging Out Of Town
Parma	11597	5/15/2013	125.69	TRVL USA Emp Miles Parking In-Town
Parma	11597	7/10/2013	566.46	TRVL USA Emp Meals Out Of Town
Parma	11597	7/16/2013	45.20	TRVL USA Emp Miles Parking In-Town
Parma	11597	8/13/2013	1,049.67	TRVL USA Emp Lodging Out Of Town
Parma	11597	8/14/2013	1,015.18	TRVL USA Emp Lodging Out Of Town
Parra	34120	12/5/2012	169.33	Contracted Child Care Services
Parsons Commercial Technology Group	28539	9/10/2012	6,000.00	Construction - Other Fees
Parsons Commercial Technology Group	28539	10/2/2012	87,500.00	Professional Fees - Other
Parsons Commercial Technology Group	28539	10/2/2012	12,500.00	Professional Fees - Other
Parsons Commercial Technology Group	28539	10/11/2012	100,000.00	Professional Fees - Other
Parsons Commercial Technology Group	28539	11/13/2012	50,000.00	Professional Fees - Other
Parsons Commercial Technology Group	28539	12/18/2012	17,500.00	Professional Fees - Other
Parsons Commercial Technology Group	28539	12/18/2012	88,500.00	Construction - Contracts Costs
Parsons Commercial Technology Group	28539	1/10/2013	42,500.00	Professional Fees - Other
Parsons Commercial Technology Group	28539	2/12/2013	75,500.00	Construction - Other Fees
Parsons Commercial Technology Group	28539	4/2/2013	16,500.00	Construction - Other Fees
Parsons Commercial Technology Group	28539	4/2/2013	56,000.00	Construction - Contracts Costs
Parsons Commercial Technology Group	28539	4/9/2013	12,250.00	Construction - Contracts Costs
Parsons Commercial Technology Group	28539	6/4/2013	73,500.00	Construction - Other Fees
Parsons Commercial Technology Group	28539	6/18/2013	24,500.00	Construction - Architect Fees
Parsons Commercial Technology Group	28539	7/10/2013	64,750.00	Construction - Contracts Costs
Parsons Commercial Technology Group	28539	7/16/2013	24,500.00	Construction - Other Fees
Parsons Commercial Technology Group	28539	7/23/2013	49,000.00	Construction - Architect Fees
Parsons Commercial Technology Group	28539	8/6/2013	24,500.00	Construction - Architect Fees

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Parsons Commercial Technology Group	28539	8/13/2013	24,500.00	Construction - Architect Fees
Parts Express International Inc	27093	2/26/2013	55.42	Lab Supplies and Materials
Pasco Brokerage Incorporated	05900	10/30/2012	5,970.00	Furniture and Equipment 1K to 5K
Pasco Brokerage Incorporated	05900	8/22/2013	47,805.00	Furniture and Equip over 5K - 5 YRS
Pasco Scientific	05901	10/29/2012	326.89	Lab Supplies and Materials
Pasco Scientific	05901	11/5/2012	7,845.36	Lab Supplies and Materials
Pasco Scientific	05901	11/28/2012	225.04	Lab Supplies and Materials
Pasco Scientific	05901	1/28/2013	6,274.93	Computer Equipment under 1K
Pasco Scientific	05901	2/19/2013	345.00	Lab Supplies and Materials
Pasco Scientific	05901	3/5/2013	308.00	Lab Supplies and Materials
Pasco Scientific	05901	4/2/2013	3,429.92	Lab Supplies and Materials
Pasco Scientific	05901	4/16/2013	538.00	Lab Supplies and Materials
Pasco Scientific	05901	5/1/2013	1,764.43	Lab Supplies and Materials
Pasco Scientific	05901	7/16/2013	1,768.31	Lab Supplies and Materials
Pasco Scientific	05901	7/23/2013	37.83	Lab Supplies and Materials
Pasco Scientific	05901	8/6/2013	6,756.05	Lab Supplies and Materials
Pasco Scientific	05901	8/13/2013	1,967.16	Lab Supplies and Materials
Passement	28282	4/2/2013	144.30	TRVL USA Emp Miles Parking In-Town
Passty	15699	2/27/2013	2,005.14	TRVL USA Emp Lodging Out Of Town
Pasternack Enterprises Inc	23399	10/30/2012	427.35	Tools, Equip and Furniture under 1K
Patriot Propane LLC	28771	10/12/2012	30.00	Rental Of Equipment Expense
Patriot Propane LLC	28771	2/12/2013	30.00	Rental Of Equipment Expense
Patriot Propane LLC	28771	4/11/2013	30.00	Rental Of Equipment Expense
Patriot Propane LLC	28771	7/16/2013	30.00	Rental Of Equipment Expense
Patriot Propane LLC	28771	7/30/2013	852.00	Repair and Maintenance
Patterson Dental Supply Incorporated	05906	9/10/2012	325.50	Accounts Payable Chargebacks
Patterson Dental Supply Incorporated	05906	10/4/2012	1,541.00	Lab Supplies and Materials
Patterson Dental Supply Incorporated	05906	11/20/2012	217.00	Lab Supplies and Materials
Patterson Dental Supply Incorporated	05906	1/17/2013	1,639.90	Tools, Equip and Furniture under 1K
Patterson Dental Supply Incorporated	05906	4/16/2013	1,247.51	Lab Supplies and Materials
Patterson Dental Supply Incorporated	05906	5/14/2013	6,516.40	Lab Supplies and Materials
Patterson Dental Supply Incorporated	05906	6/4/2013	840.00	Software Maintenance and Support
Patterson Dental Supply Incorporated	05906	7/5/2013	853.10	Lab Supplies and Materials
Patterson Medical Supply Incorporated	23301	9/6/2012	64.74	Lab Supplies and Materials
Patterson Medical Supply Incorporated	23301	10/2/2012	249.90	Lab Supplies and Materials
Patterson Medical Supply Incorporated	23301	8/27/2013	480.91	Lab Supplies and Materials
Patterson Veterinary Supply Inc	07517	11/20/2012	418.21	Lab Supplies and Materials
Patterson Veterinary Supply Inc	07517	2/21/2013	999.77	Lab Supplies and Materials
Patterson Veterinary Supply Inc	07517	2/26/2013	78.00	Lab Supplies and Materials
Patton-Blauvelt	24044	4/9/2013	35.03	TRVL USA Emp Miles Parking In-Town
Patton-Blauvelt	24044	5/14/2013	22.60	TRVL USA Emp Miles Parking In-Town
Paulson	39878	5/15/2013	800.00	Contracted Services-Independent
Paulson	39878	7/16/2013	2,434.99	Contracted Services-Independent
Paulson	39878	7/18/2013	1,562.80	Contracted Services-Independent
Paulson	39878	8/13/2013	3,125.60	Contracted Services-Independent
Pawelek	11592	8/20/2013	710.10	TRVL USA Emp Lodging Out Of Town
Payne	87319	10/30/2012	313.86	TRVL USA Emp Meals Out Of Town
PBwiki inc	21802	1/29/2013	198.00	Software Maintenance and Support
PC Mailing Services Incorporated	05916	12/3/2012	1,447.50	Advertising Expense-Other
PC Mailing Services Incorporated	05916	1/14/2013	148.07	Advertising Expense-Production Cost
PC Mailing Services Incorporated	05916	2/5/2013	75.00	Postage Charges
PC Mailing Services Incorporated	05916	2/6/2013	1,447.25	Advertising Expense-Other
PC Mailing Services Incorporated	05916	2/26/2013	159.30	Advertising Expense-Production Cost
PC Mailing Services Incorporated	05916	3/5/2013	436.00	Advertising Expense-Print Media
PC Mailing Services Incorporated	05916	3/26/2013	450.00	Advertising Expense-Other
PC Mailing Services Incorporated	05916	4/23/2013	147.00	Advertising Expense-Production Cost
PC Mailing Services Incorporated	05916	5/28/2013	250.00	Advertising Expense-Other
PC Mailing Services Incorporated	05916	6/12/2013	1,447.25	Advertising Expense-Other
PC Mailing Services Incorporated	05916	7/23/2013	1,117.98	Advertising Expense-Other
PC Mailing Services Incorporated	05916	7/24/2013	147.00	Advertising Expense-Production Cost
PC Mailing Services Incorporated	05916	7/30/2013	125.00	Advertising Expense-Other
PC Mailing Services Incorporated	05916	8/13/2013	8.78	Postage Charges
PC Mailing Services Incorporated	05916	8/27/2013	125.00	Advertising Expense-Other
PCCS Printing Solutions Inc	07654	9/6/2012	5,703.61	Printing Services
PCCS Printing Solutions Inc	07654	10/4/2012	1,602.40	Advertising Exp-Promotion Materials

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<u>Name</u>	<u>Vendor ID #</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
PCMG Inc	05917	10/23/2012	5,967.26	Computer Software under \$5k
PCMG Inc	05917	11/1/2012	3,282.30	Computer Equipment 1K to 5K
PCMG Inc	05917	11/13/2012	2,410.47	Computer Software under \$5k
PCMG Inc	05917	11/30/2012	4,101.02	Computer Software under \$5k
PCMG Inc	05917	12/18/2012	261.36	Computer Equipment under 1K
PCMG Inc	05917	1/10/2013	39.57	Computer Software under \$5k
PCMG Inc	05917	2/12/2013	178.61	Computer Software under \$5k
PCMG Inc	05917	3/21/2013	804.22	Computer Software under \$5k
PCMG Inc	05917	5/16/2013	10,933.13	Computer Software under \$5k
PCMG Inc	05917	5/28/2013	149.25	Computer Software under \$5k
PCMG Inc	05917	5/30/2013	712.52	Computer Software under \$5k
PCMG Inc	05917	7/2/2013	284.00	Computer Software under \$5k
PCMG Inc	05917	7/11/2013	67,650.00	Computer Software under \$5k
PCMG Inc	05917	8/13/2013	7,686.00	Computer Software under \$5k
PCMG Inc	05917	8/29/2013	194.07	Computer Software under \$5k
Peñãa	44386	6/6/2013	200.00	Independent Contractor
Pearson Education Inc	05922	4/16/2013	14,051.10	Instructional Supplies
Pearson Education Inc	05922	4/19/2013	1,833.30	Instructional Supplies
Pearson Education Inc	05922	6/27/2013	1,550.00	Instructional Supplies
Pearson Education Inc	05922	8/22/2013	18,848.00	Computer Software under \$5k
Peckham Jr	54573	4/16/2013	500.00	Contracted Performances + Lectures
Pedraza	35463	12/20/2012	39.96	TRVL USA Emp Miles Parking In-Town
Pedraza	35463	3/12/2013	643.41	TRVL USA Emp Miles Parking In-Town
Pedraza	35463	8/13/2013	401.13	TRVL USA Emp Lodging Out Of Town
Pelayo	10126	9/5/2012	35.00	TRVL USA Emp Transportation
Pelayo	10126	9/7/2012	11.50	TRVL USA Emp Meals Out Of Town
Pelayo	10126	10/2/2012	160.61	TRVL USA Emp Miles Parking Out-Town
Pelayo	10126	10/8/2012	95.60	TRVL USA Emp Miles Parking In-Town
Pelayo	10126	11/13/2012	250.01	TRVL USA Emp Meals Out Of Town
Pelayo	10126	12/19/2012	127.83	TRVL USA Emp Miles Parking In-Town
Pelayo	10126	1/9/2013	205.63	TRVL USA Emp Meals Out Of Town
Pelayo	10126	1/14/2013	76.11	TRVL USA Emp Miles Parking In-Town
Pelayo	10126	2/13/2013	159.37	TRVL USA Emp Miles Parking Out-Town
Pelayo	10126	3/19/2013	92.00	TRVL USA Emp Meals Out Of Town
Pelayo	10126	5/21/2013	69.25	TRVL USA Emp Miles Parking In-Town
Pelayo	10126	5/28/2013	62.35	TRVL USA Emp Miles Parking In-Town
Pelayo	10126	6/19/2013	112.07	TRVL USA Emp Miles Parking In-Town
Pelayo	10126	7/31/2013	112.29	TRVL USA Emp Miles Parking In-Town
Pelayo	10126	8/13/2013	39.95	TRVL USA Emp Miles Parking In-Town
Pena	10614	2/6/2013	83.09	TRVL USA Emp Miles Parking In-Town
Pena	10614	2/12/2013	72.58	TRVL USA Emp Miles Parking In-Town
Pena	90376	3/12/2013	45.99	TRVL USA Emp Miles Parking In-Town
Pena	10614	3/13/2013	69.31	TRVL USA Emp Miles Parking In-Town
Pena	10614	4/9/2013	73.01	TRVL USA Emp Miles Parking In-Town
Pena	10614	5/21/2013	102.39	TRVL USA Emp Miles Parking In-Town
Pena	10614	6/19/2013	148.82	TRVL USA Emp Miles Parking In-Town
Pena	10614	7/30/2013	52.68	TRVL USA Emp Miles Parking In-Town
Pena	10438	8/1/2013	750.00	Employee Professional Development
Pena	10438	8/21/2013	750.00	Employee Professional Development
Penguin Suits	05930	12/18/2012	500.00	Printing Services
Penn State University	23343	3/12/2013	4,159.50	Contracted Services-Independent
Pennick	13274	11/6/2012	13,184.69	Travel Advances
Pennick	13274	1/23/2013	392.38	TRVL Student Travel
Pennick	13274	2/12/2013	100.00	TRVL USA Emp Miles Parking Out-Town
Pennick	13274	6/19/2013	114.23	Clearing - Check Reissuance
Pennsylvania Higher Education	01004	9/6/2012	422.40	PR - TGS Loan Payback
Pennsylvania Higher Education	01004	10/2/2012	299.07	PR - TGS Loan Payback
Pennsylvania Higher Education	01004	11/1/2012	299.07	PR - TGS Loan Payback
Pennsylvania Higher Education	01004	12/4/2012	299.07	PR - TGS Loan Payback
Pennsylvania Higher Education	01004	2/4/2013	146.19	PR - TGS Loan Payback
Pennsylvania Higher Education	01004	3/4/2013	559.59	PR - TGS Loan Payback
Pennsylvania Higher Education	01004	4/2/2013	196.60	PR - TGS Loan Payback
Pennsylvania Higher Education	01004	5/3/2013	743.57	PR - TGS Loan Payback
People Admin Incorporated	05935	6/13/2013	38,352.00	Software Maintenance and Support
Perales	35442	11/5/2012	249.15	TRVL USA Emp Miles Parking In-Town

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Perales	35442	12/17/2012	911.70	TRVL USA Emp Miles Parking In-Town
Perales	35442	2/5/2013	121.09	TRVL USA Emp Miles Parking In-Town
Perales	35442	4/10/2013	168.55	TRVL USA Emp Miles Parking In-Town
Perales	35442	4/23/2013	25.08	TRVL USA Emp Travel Other
Perales	35442	5/22/2013	385.78	TRVL USA Emp Miles Parking In-Town
Perales	35442	7/16/2013	274.60	TRVL USA Emp Miles Parking In-Town
Perales	35442	8/13/2013	86.45	TRVL USA Emp Miles Parking In-Town
Pereyra	33991	9/11/2012	260.00	TRVL USA Emp Miles Parking In-Town
Pereyra	33991	12/13/2012	607.50	TRVL USA Emp Miles Parking In-Town
Pereyra	33991	2/1/2013	320.65	TRVL USA Emp Miles Parking In-Town
Pereyra	33991	2/28/2013	359.91	TRVL USA Emp Miles Parking In-Town
Pereyra	33991	3/19/2013	327.14	TRVL USA Emp Miles Parking In-Town
Pereyra	33991	4/30/2013	218.09	TRVL USA Emp Miles Parking In-Town
Perez	28154	9/4/2012	471.54	TRVL USA Emp Airfare
Perez	04354	9/11/2012	330.00	GRNT Student Living Allowances
Perez	04354	9/26/2012	376.35	GRNT Student Living Allowances
Perez	10220	10/3/2012	153.18	TRVL USA Emp Miles Parking In-Town
Perez	04354	10/10/2012	180.00	GRNT Student Living Allowances
Perez	04354	10/24/2012	376.35	GRNT Student Living Allowances
Perez	35010	11/6/2012	35.92	TRVL USA Emp Miles Parking Out-Town
Perez	04354	11/12/2012	180.00	GRNT Student Living Allowances
Perez	04354	11/13/2012	75.00	GRNT Student Living Allowances
Perez	05992	11/20/2012	350.00	Independent Contractor
Perez	43060	11/20/2012	100.00	Student Club General Disbursements
Perez	04354	11/26/2012	376.35	GRNT Student Living Allowances
Perez	11007	12/4/2012	4.00	TRVL USA Emp Miles Parking In-Town
Perez	24429	12/5/2012	2,200.00	Employee Professional Development
Perez	10220	12/10/2012	167.61	TRVL USA Emp Miles Parking In-Town
Perez	04354	12/12/2012	180.00	GRNT Student Living Allowances
Perez	04354	12/19/2012	376.35	GRNT Student Living Allowances
Perez	87423	12/20/2012	60.00	Student Prizes, Awards, Attendance
Perez	04354	1/14/2013	180.00	GRNT Student Living Allowances
Perez	04354	1/21/2013	75.00	GRNT Student Living Allowances
Perez	30292	1/22/2013	23.58	TRVL USA Emp Miles Parking In-Town
Perez	21421	1/24/2013	70.00	Employee Professional Development
Perez	04354	1/28/2013	376.35	GRNT Student Living Allowances
Perez	04354	2/12/2013	180.00	GRNT Student Living Allowances
Perez	04354	2/26/2013	378.40	GRNT Student Living Allowances
Perez	28432	2/27/2013	37.52	TRVL USA Emp Miles Parking In-Town
Perez	28154	2/28/2013	910.80	Travel Advances
Perez	21421	3/4/2013	70.00	Employee Professional Development
Perez	10220	3/5/2013	154.81	TRVL USA Emp Miles Parking In-Town
Perez	99388	3/12/2013	250.00	Contracted Performances + Lectures
Perez	28154	3/12/2013	12.25	TRVL USA Emp Miles Parking In-Town
Perez	30292	3/12/2013	61.25	TRVL USA Emp Miles Parking In-Town
Perez	04354	3/12/2013	180.00	GRNT Student Living Allowances
Perez	33814	3/19/2013	71.19	TRVL USA Emp Miles Parking In-Town
Perez	04354	3/26/2013	378.40	GRNT Student Living Allowances
Perez	30292	4/4/2013	62.73	TRVL USA Emp Miles Parking In-Town
Perez	28154	4/9/2013	426.02	TRVL USA Emp Lodging Out Of Town
Perez	24141	4/16/2013	599.99	Contracted Services-Independent
Perez	04354	4/16/2013	180.00	GRNT Student Living Allowances
Perez	04354	4/30/2013	378.40	GRNT Student Living Allowances
Perez	04354	5/1/2013	100.00	Freight
Perez	41499	5/3/2013	40.00	Student Prizes, Awards, Attendance
Perez	87423	5/3/2013	45.00	Student Prizes, Awards, Attendance
Perez	28154	5/7/2013	75.00	Employee Professional Development
Perez	10220	5/7/2013	94.92	TRVL USA Emp Miles Parking Out-Town
Perez	04354	5/14/2013	180.00	GRNT Student Living Allowances
Perez	10220	5/15/2013	91.53	TRVL USA Emp Miles Parking In-Town
Perez	94725	5/28/2013	325.00	Contracted Services-Independent
Perez	04354	5/29/2013	378.40	GRNT Student Living Allowances
Perez	30292	6/4/2013	57.83	TRVL USA Emp Miles Parking In-Town
Perez	04354	6/5/2013	160.00	Instructional Supplies
Perez	28154	6/12/2013	403.50	TRVL USA Emp Meals Out Of Town

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Perez	10220	7/2/2013	151.99	TRVL USA Emp Miles Parking In-Town
Perez	30727	7/10/2013	11.30	TRVL USA Emp Miles Parking In-Town
Perez	33814	7/10/2013	113.00	TRVL USA Emp Meals Out Of Town
Perez	53329	7/16/2013	200.00	Student Prizes, Awards, Attendance
Perez	10416	7/16/2013	200.00	Student Prizes, Awards, Attendance
Perez	28378	7/17/2013	44.07	TRVL USA Emp Miles Parking In-Town
Perez	87423	8/1/2013	64.69	Student Prizes, Awards, Attendance
Perez	33814	8/6/2013	12.43	TRVL USA Emp Miles Parking In-Town
Perez	53329	8/13/2013	300.00	Student Prizes, Awards, Attendance
Perez	28154	8/20/2013	185.52	TRVL USA Emp Lodging Out Of Town
Perez	24429	8/20/2013	138.00	TRVL USA Emp Meals Out Of Town
Perez	95046	8/20/2013	525.28	TRVL Student Travel
Perez	10220	8/21/2013	206.79	TRVL USA Emp Miles Parking In-Town
Performance Training Systems Incorporated	05939	6/18/2013	595.00	Employee Professional Development
Perkins	53834	6/4/2013	462.50	Student Prizes, Awards, Attendance
Perricone	53861	6/4/2013	285.63	Student Prizes, Awards, Attendance
Perry & Associates Inc	74142	2/7/2013	3,750.00	Contracted Services-Independent
Perry & Associates Inc	74142	4/25/2013	3,750.00	Contracted Services-Independent
Perryman	25583	5/15/2013	5.65	TRVL USA Emp Miles Parking In-Town
Peter Eckmann Broadcast Consultants, Inc.	60057	8/13/2013	1,500.00	Repair and Maintenance
Peter Pepper Products	37075	4/16/2013	492.11	Tools, Equip and Furniture under 1K
Peters	26972	7/23/2013	2,063.00	Independent Contractor
Peterson Brothers Incorporated	05942	3/7/2013	157.10	Repair and Maintenance
Peterson Brothers Incorporated	05942	4/16/2013	717.00	Repair and Maintenance
Peterson Brothers Incorporated	05942	4/23/2013	116.80	Repair and Maintenance
Peterson Brothers Incorporated	05942	7/25/2013	308.50	Repair and Maintenance
Petrich	12135	6/19/2013	960.00	Employee Professional Development
Pettitt	15103	9/27/2012	2,300.00	Contracted Services-Independent
Pfeil	11778	6/11/2013	682.88	Travel Advances
Pfeil	11778	6/18/2013	617.06	Travel Advances
Pfeil	11778	7/16/2013	921.71	Travel Advances
Pfeil	11778	8/20/2013	625.06	TRVL USA Emp Lodging Out Of Town
Pfizer Animal Health	05945	3/12/2013	287.85	Lab Supplies and Materials
Pflugger Associates LP	14498	10/15/2012	36,836.17	Construction - Architect Fees
Pflugger Associates LP	14498	2/6/2013	49,587.16	Construction - Architect Fees
Pflugger Associates LP	14498	2/12/2013	16,500.00	Construction - Architect Fees
Pflugger Associates LP	14498	4/2/2013	85,587.16	Construction - Architect Fees
Pharmacy Technician Educators Council	01176	5/9/2013	950.00	Employee Professional Development
Phi Theta Kappa	05949	1/31/2013	2,596.00	Student Club General Disbursements
Phi Theta Kappa	05949	2/28/2013	1,712.00	NegExp-Agency Fund Activity
Phi Theta Kappa	05949	3/28/2013	3,501.00	TRVL Student Travel
Phi Theta Kappa	05949	4/2/2013	2,084.00	NegExp-Agency Fund Activity
Phi Theta Kappa	05949	5/7/2013	3,599.00	Student Club General Disbursements
Phi Theta Kappa	05949	6/25/2013	1,770.00	NegExp-Agency Fund Activity
Phi Theta Kappa	05949	7/16/2013	59.00	Student Club General Disbursements
Phillips	23957	8/20/2013	1,000.00	Independent Contractor
Philpott Motors Limited	05958	12/6/2012	26,226.75	Vehicles over 5K
Phoenix Kiosk LLC	14687	11/1/2012	4,378.00	Computer Equipment 1K to 5K
Phoenix Kiosk LLC	14687	7/23/2013	1,840.00	Computer Software under \$5k
Phoenix Kiosk LLC	14687	8/13/2013	11,627.00	Computer Equipment 1K to 5K
Phoenix Kiosk LLC	14687	8/20/2013	29,100.00	Computer Equipment 1K to 5K
Photo Loco LLC	50648	3/28/2013	750.00	Rental Of Equipment Expense
Photographs by Jim	29576	11/6/2012	718.00	Advertising Expense-Print Media
Pichot	18409	8/6/2013	26.79	Instructional Supplies
Pierce	16040	9/11/2012	3,000.00	Independent Contractor
Pierce	16040	10/30/2012	1,500.00	Independent Contractor
Pierce	12013	11/1/2012	65.49	TRVL USA Emp Miles Parking In-Town
Pierce	12013	11/6/2012	54.95	TRVL USA Emp Miles Parking In-Town
Pierce	12013	11/20/2012	35.92	TRVL USA Emp Miles Parking Out-Town
Pierce	16040	12/13/2012	3,000.00	Independent Contractor
Pierce	12013	1/9/2013	49.95	TRVL USA Emp Miles Parking In-Town
Pierce	12013	1/28/2013	39.96	TRVL USA Emp Miles Parking In-Town
Pierce	12013	2/5/2013	81.36	TRVL USA Emp Miles Parking In-Town
Pierce	12013	3/6/2013	61.02	TRVL USA Emp Miles Parking In-Town
Pierce	16040	4/9/2013	1,500.00	Independent Contractor

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Pierce	12013	4/16/2013	55.94	TRVL USA Emp Miles Parking In-Town
Pierce	12013	5/7/2013	66.11	TRVL USA Emp Miles Parking In-Town
Pierce	12013	6/11/2013	44.07	TRVL USA Emp Miles Parking In-Town
Pierce	61681	7/16/2013	200.00	Student Prizes, Awards, Attendance
Pierce	61681	8/13/2013	300.00	Student Prizes, Awards, Attendance
Pina	30611	10/29/2012	3,000.00	Student Prizes, Awards, Attendance
Pina	13485	5/7/2013	75.00	Employee Professional Development
Pina	13485	6/19/2013	960.00	Employee Professional Development
Pina	13485	8/13/2013	1,377.00	Employee Professional Development
Pinales	07827	4/2/2013	100.00	CE Student Tuit+Fees+Ins+Pkg+Test
Pinder	13876	6/5/2013	38.42	TRVL USA Emp Miles Parking In-Town
Pineda	89170	9/11/2012	255.00	GRNT Student Living Allowances
Pineda	89170	9/26/2012	332.40	GRNT Student Living Allowances
Pineda	89170	10/10/2012	180.00	GRNT Student Living Allowances
Pineda	89170	10/15/2012	100.00	Freight
Pineda	89170	10/24/2012	332.40	GRNT Student Living Allowances
Pineda	89170	11/12/2012	180.00	GRNT Student Living Allowances
Pineda	89170	11/26/2012	332.40	GRNT Student Living Allowances
Pineda	89170	11/28/2012	150.00	GRNT Student Living Allowances
Pinedo	90130	12/20/2012	700.00	Student Stipends
Pinnacle Signs LLP	28156	5/9/2013	268.00	Repair and Maintenance
Pinnacle Signs LLP	28156	5/14/2013	325.00	Repair and Maintenance
Pinnacle Signs LLP	28156	6/11/2013	150.00	Tools, Equip and Furniture under 1K
Pinnacle Video Group	05971	9/7/2012	200.00	Advertising Expense-Other
Pinnacle Video Group	05971	6/4/2013	103.23	Advertising Expense-Other
Pinnacle Video Group	05971	6/25/2013	350.00	Advertising Expense-Other
Pinnacle Video Group	05971	7/25/2013	350.00	Advertising Expense-Other
Pinnacle Video Group	05971	8/8/2013	350.00	Advertising Expense-Other
Pirir	04355	9/11/2012	330.00	GRNT Student Living Allowances
Pirir	04355	9/26/2012	376.35	GRNT Student Living Allowances
Pirir	04355	10/10/2012	180.00	GRNT Student Living Allowances
Pirir	04355	10/24/2012	376.35	GRNT Student Living Allowances
Pirir	04355	11/12/2012	180.00	GRNT Student Living Allowances
Pirir	04355	11/13/2012	75.00	GRNT Student Living Allowances
Pirir	04355	11/26/2012	376.35	GRNT Student Living Allowances
Pirir	04355	12/12/2012	180.00	GRNT Student Living Allowances
Pirir	04355	12/19/2012	376.35	GRNT Student Living Allowances
Pirir	04355	1/14/2013	180.00	GRNT Student Living Allowances
Pirir	04355	1/21/2013	75.00	GRNT Student Living Allowances
Pirir	04355	1/28/2013	376.35	GRNT Student Living Allowances
Pirir	04355	2/12/2013	180.00	GRNT Student Living Allowances
Pirir	04355	2/26/2013	378.40	GRNT Student Living Allowances
Pirir	04355	3/12/2013	180.00	GRNT Student Living Allowances
Pirir	04355	3/26/2013	378.40	GRNT Student Living Allowances
Pirir	04355	4/16/2013	180.00	GRNT Student Living Allowances
Pirir	04355	4/30/2013	378.40	GRNT Student Living Allowances
Pirir	04355	5/1/2013	100.00	Freight
Pirir	04355	5/14/2013	180.00	GRNT Student Living Allowances
Pirir	04355	5/29/2013	378.40	GRNT Student Living Allowances
Pirir	04355	6/5/2013	160.00	Instructional Supplies
Pitney Bowes Bank Inc (Reserve Account)	01188	9/4/2012	4,968.16	IX Mail Room Charges
Pitney Bowes Bank Inc (Reserve Account)	01188	9/4/2012	8,000.00	Postage Charges
Pitney Bowes Bank Inc (Reserve Account)	01188	10/2/2012	8,000.00	Postage Charges
Pitney Bowes Bank Inc (Reserve Account)	01188	11/29/2012	2,602.33	IX Mail Room Charges
Pitney Bowes Bank Inc (Reserve Account)	01188	12/18/2012	4,000.00	Postage Charges
Pitney Bowes Bank Inc (Reserve Account)	01188	1/17/2013	5,000.00	Postage Charges
Pitney Bowes Bank Inc (Reserve Account)	01188	1/28/2013	5,479.92	IX Mail Room Charges
Pitney Bowes Bank Inc (Reserve Account)	01188	1/29/2013	4,297.72	IX Mail Room Charges
Pitney Bowes Bank Inc (Reserve Account)	01188	2/12/2013	2,070.00	Postage Charges
Pitney Bowes Bank Inc (Reserve Account)	01188	2/14/2013	8,000.00	Postage Charges
Pitney Bowes Bank Inc (Reserve Account)	01188	2/26/2013	1,960.49	IX Mail Room Charges
Pitney Bowes Bank Inc (Reserve Account)	01188	3/26/2013	10,000.00	Postage Charges
Pitney Bowes Bank Inc (Reserve Account)	01188	6/20/2013	5,000.00	Postage Charges
Pitney Bowes Bank Inc (Reserve Account)	01188	7/11/2013	10,000.00	Postage Charges
Pitney Bowes Bank Inc (Reserve Account)	01188	8/13/2013	7,064.80	Postage Charges

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Pitney Bowes Incorporated	05975	9/7/2012	56.00	Accounts Payable Chargebacks
Pitney Bowes Incorporated	05975	9/18/2012	56.00	Rental Of Equipment Expense
Pitney Bowes Incorporated	05975	9/25/2012	1,389.00	Rental Of Equipment Expense
Pitney Bowes Incorporated	05975	10/4/2012	415.00	Office Supplies
Pitney Bowes Incorporated	05975	10/16/2012	56.00	Rental Of Equipment Expense
Pitney Bowes Incorporated	05975	11/6/2012	120.21	Office Supplies
Pitney Bowes Incorporated	05975	11/15/2012	75.00	Rental Of Equipment Expense
Pitney Bowes Incorporated	05975	11/21/2012	56.00	Rental Of Equipment Expense
Pitney Bowes Incorporated	05975	12/6/2012	2,688.00	Rental Of Equipment Expense
Pitney Bowes Incorporated	05975	12/13/2012	56.00	Rental Of Equipment Expense
Pitney Bowes Incorporated	05975	12/20/2012	1,389.00	Rental Of Equipment Expense
Pitney Bowes Incorporated	05975	1/8/2013	74.77	Rental Of Equipment Expense
Pitney Bowes Incorporated	05975	1/10/2013	2,688.00	Rental Of Equipment Expense
Pitney Bowes Incorporated	05975	1/15/2013	56.00	Rental Of Equipment Expense
Pitney Bowes Incorporated	05975	1/29/2013	173.00	Office Supplies
Pitney Bowes Incorporated	05975	2/7/2013	58.91	Office Supplies
Pitney Bowes Incorporated	05975	2/14/2013	56.00	Rental Of Equipment Expense
Pitney Bowes Incorporated	05975	3/19/2013	14.78	Rental Of Equipment Expense
Pitney Bowes Incorporated	05975	3/19/2013	56.00	Rental Of Equipment Expense
Pitney Bowes Incorporated	05975	3/21/2013	1,389.00	Rental Of Equipment Expense
Pitney Bowes Incorporated	05975	4/2/2013	2,688.00	Rental Of Equipment Expense
Pitney Bowes Incorporated	05975	4/16/2013	56.00	Rental Of Equipment Expense
Pitney Bowes Incorporated	05975	5/23/2013	56.00	Rental Of Equipment Expense
Pitney Bowes Incorporated	05975	6/25/2013	75.00	Rental Of Equipment Expense
Pitney Bowes Incorporated	05975	6/25/2013	1,389.00	Rental Of Equipment Expense
Pitney Bowes Incorporated	05975	6/27/2013	56.00	Rental Of Equipment Expense
Pitney Bowes Incorporated	05975	7/5/2013	2,688.00	Rental Of Equipment Expense
Pitney Bowes Incorporated	05975	7/16/2013	56.00	Rental Of Equipment Expense
Pitney Bowes Incorporated	05975	8/13/2013	10,752.00	Rental Of Equipment Expense
Pitney Bowes Incorporated	05975	8/20/2013	56.00	Rental Of Equipment Expense
Pitsco Incorporated	64007	6/27/2013	690.15	Lab Supplies and Materials
Pitsco Incorporated	64007	7/16/2013	427.47	Lab Supplies and Materials
Pixel Works Corporation	05984	7/2/2013	1,090.00	Advertising Expense-Print Media
Plastic Supply of San Antonio Inc	05988	11/28/2012	1,062.00	Repair and Maintenance
Plastic Supply of San Antonio Inc	05988	1/21/2013	101.33	Office Supplies
Plastic Supply of San Antonio Inc	05988	3/12/2013	581.12	Repair and Maintenance
Plastic Supply of San Antonio Inc	05988	3/26/2013	165.24	Repair and Maintenance
Plastic Supply of San Antonio Inc	05988	8/27/2013	4,576.80	Tools, Equip and Furniture under 1K
Plasticards Inc	52451	5/21/2013	5,858.84	Office Supplies
Plata	82895	2/19/2013	100.00	CE Student Tuit+Fees+Ins+Pkg+Test
Playcore Wisconsin Incorporated	70405	8/29/2013	14,028.42	Furniture and Equipment 1K to 5K
Playgrounds Today Inc	51868	6/27/2013	5,036.88	Furniture and Equipment 1K to 5K
Pleasanton Express	05998	10/2/2012	1,069.50	Advertising Expense-Print Media
Pleasanton Express	05998	10/9/2012	386.00	Advertising Expense-Print Media
Pleasanton Express	05998	10/11/2012	534.75	Advertising Expense-Print Media
Pleasanton Express	05998	1/15/2013	1,069.50	Advertising Expense-Print Media
Pleasanton Express	05998	2/12/2013	534.75	Advertising Expense-Print Media
Pleasanton Express	05998	5/3/2013	575.00	Advertising Expense-Print Media
Pleasanton Express	05998	8/13/2013	1,070.04	Advertising Expense-Print Media
Pleasanton ISD	01178	10/23/2012	70.00	Student Test or Certification Fee
Plevak	31788	12/10/2012	98.61	TRVL USA Emp Travel Other
Plevak	31788	6/12/2013	234.71	NegExp-Gifts - Cash
Plevak	31788	7/24/2013	1,508.70	TRVL USA Emp Lodging Out Of Town
Plevak	31788	8/13/2013	35.71	NegExp-Gifts - Cash
Plimus Inc	92665	2/26/2013	138.60	Software Maintenance and Support
Plumbmaster Incorporated	06001	9/5/2012	727.23	Mechanical /Elec/Plumbing
Plumbmaster Incorporated	06001	10/8/2012	899.00	Repair and Maintenance
Plumbmaster Incorporated	06001	11/13/2012	658.44	Pest Control
Pocket Nurse Medical Supplies for Education	12537	10/18/2012	244.00	Lab Supplies and Materials
Pocket Nurse Medical Supplies for Education	12537	10/29/2012	75.70	Lab Supplies and Materials
Pocket Nurse Medical Supplies for Education	12537	11/5/2012	166.88	Instructional Supplies
Pocket Nurse Medical Supplies for Education	12537	11/26/2012	802.95	Lab Supplies and Materials
Pocket Nurse Medical Supplies for Education	12537	8/13/2013	2,782.45	Tools, Equip and Furniture under 1K
Pocket Nurse Medical Supplies for Education	12537	8/20/2013	57.75	Instructional Supplies
Poe	92105	2/7/2013	80.00	Contracted Services-Independent

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Poist	73322	11/12/2012	204.24	TRVL USA Emp Miles Parking In-Town
Poist	73322	11/13/2012	214.23	TRVL USA Emp Miles Parking In-Town
Poist	73322	12/20/2012	310.37	TRVL USA Emp Miles Parking In-Town
Poist	73322	2/12/2013	108.23	TRVL USA Emp Miles Parking In-Town
Poist	73322	3/26/2013	148.60	TRVL USA Emp Miles Parking In-Town
Poist	73322	4/9/2013	684.75	Travel Advances
Poist	73322	5/28/2013	418.05	TRVL USA Emp Lodging Out Of Town
Poist	73322	5/29/2013	267.25	TRVL USA Emp Miles Parking In-Town
Poist	73322	8/13/2013	159.33	TRVL USA Emp Miles Parking In-Town
Polanco	04358	9/11/2012	330.00	GRNT Student Living Allowances
Polanco	04358	9/26/2012	376.35	GRNT Student Living Allowances
Polanco	04358	10/10/2012	180.00	GRNT Student Living Allowances
Polanco	04358	10/24/2012	376.35	GRNT Student Living Allowances
Polanco	04358	11/12/2012	180.00	GRNT Student Living Allowances
Polanco	04358	11/13/2012	75.00	GRNT Student Living Allowances
Polanco	04358	11/26/2012	376.35	GRNT Student Living Allowances
Polanco	04358	12/12/2012	180.00	GRNT Student Living Allowances
Polanco	04358	12/19/2012	376.35	GRNT Student Living Allowances
Polanco	04358	1/14/2013	180.00	GRNT Student Living Allowances
Polanco	04358	1/21/2013	75.00	GRNT Student Living Allowances
Polanco	04358	1/28/2013	376.35	GRNT Student Living Allowances
Polanco	04358	2/12/2013	180.00	GRNT Student Living Allowances
Polanco	04358	2/26/2013	378.40	GRNT Student Living Allowances
Polanco	04358	3/12/2013	180.00	GRNT Student Living Allowances
Polanco	04358	3/26/2013	378.40	GRNT Student Living Allowances
Polanco	04358	4/16/2013	180.00	GRNT Student Living Allowances
Polanco	04358	4/30/2013	378.40	GRNT Student Living Allowances
Polanco	04358	5/1/2013	100.00	Freight
Polanco	04358	5/14/2013	180.00	GRNT Student Living Allowances
Polanco	04358	5/29/2013	378.40	GRNT Student Living Allowances
Polanco	04358	6/5/2013	160.00	Instructional Supplies
Polewski	37884	11/30/2012	1,200.00	Independent Contractor
Polewski	37884	4/30/2013	1,200.00	Independent Contractor
Pollard	42744	3/12/2013	2,000.00	Contracted Services-Independent
Pollock Paper Distributors	06015	9/5/2012	3,227.33	Repair and Maintenance
Pollock Paper Distributors	06015	9/10/2012	1,487.60	Accounts Payable Chargebacks
Pollock Paper Distributors	06015	9/26/2012	6,835.20	Repair and Maintenance
Pollock Paper Distributors	06015	10/8/2012	979.15	Repair and Maintenance
Pollock Paper Distributors	06015	10/15/2012	409.98	Lab Supplies and Materials
Pollock Paper Distributors	06015	10/18/2012	6,212.84	Repair and Maintenance
Pollock Paper Distributors	06015	10/24/2012	5,558.50	Repair and Maintenance
Pollock Paper Distributors	06015	10/29/2012	12,095.25	Repair and Maintenance
Pollock Paper Distributors	06015	11/5/2012	77.32	Instructional Supplies
Pollock Paper Distributors	06015	11/7/2012	1,477.38	Repair and Maintenance
Pollock Paper Distributors	06015	11/13/2012	427.34	Repair and Maintenance
Pollock Paper Distributors	06015	11/20/2012	6,525.00	Repair and Maintenance
Pollock Paper Distributors	06015	11/28/2012	3,576.80	Repair and Maintenance
Pollock Paper Distributors	06015	12/3/2012	80.70	Lab Supplies and Materials
Pollock Paper Distributors	06015	12/5/2012	1,677.01	Furniture and Equipment 1K to 5K
Pollock Paper Distributors	06015	12/17/2012	966.50	Repair and Maintenance
Pollock Paper Distributors	06015	12/19/2012	2,417.00	Repair and Maintenance
Pollock Paper Distributors	06015	12/20/2012	4,943.00	Repair and Maintenance
Pollock Paper Distributors	06015	1/9/2013	967.50	Repair and Maintenance
Pollock Paper Distributors	06015	1/14/2013	222.60	Repair and Maintenance
Pollock Paper Distributors	06015	1/21/2013	46.53	Repair and Maintenance
Pollock Paper Distributors	06015	1/28/2013	2,030.00	Tools, Equip and Furniture under 1K
Pollock Paper Distributors	06015	2/13/2013	1,021.93	Repair and Maintenance
Pollock Paper Distributors	06015	2/19/2013	6,835.20	Repair and Maintenance
Pollock Paper Distributors	06015	3/13/2013	1,225.00	Repair and Maintenance
Pollock Paper Distributors	06015	3/13/2013	4,417.50	Repair and Maintenance
Pollock Paper Distributors	06015	3/19/2013	590.49	Repair and Maintenance
Pollock Paper Distributors	06015	3/20/2013	8,446.00	Repair and Maintenance
Pollock Paper Distributors	06015	3/26/2013	8,072.50	Repair and Maintenance
Pollock Paper Distributors	06015	4/3/2013	3,669.90	Repair and Maintenance
Pollock Paper Distributors	06015	4/10/2013	3,683.69	Repair and Maintenance

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Pollock Paper Distributors	06015	4/23/2013	7,174.28	Repair and Maintenance
Pollock Paper Distributors	06015	4/30/2013	186.12	Repair and Maintenance
Pollock Paper Distributors	06015	5/8/2013	3,867.75	Repair and Maintenance
Pollock Paper Distributors	06015	5/14/2013	155.10	Lab Supplies and Materials
Pollock Paper Distributors	06015	5/21/2013	626.93	Lab Supplies and Materials
Pollock Paper Distributors	06015	6/4/2013	532.50	Repair and Maintenance
Pollock Paper Distributors	06015	6/12/2013	1,449.75	Mechanical /Elec/Plumbing
Pollock Paper Distributors	06015	6/25/2013	2,418.00	Repair and Maintenance
Pollock Paper Distributors	06015	7/2/2013	769.76	Instructional Supplies
Pollock Paper Distributors	06015	7/10/2013	7,841.08	Repair and Maintenance
Pollock Paper Distributors	06015	7/16/2013	2,617.11	Repair and Maintenance
Pollock Paper Distributors	06015	7/23/2013	38.66	Lab Supplies and Materials
Pollock Paper Distributors	06015	7/24/2013	6,526.50	Repair and Maintenance
Pollock Paper Distributors	06015	7/30/2013	6,275.90	Repair and Maintenance
Pollock Paper Distributors	06015	8/13/2013	7,271.10	Repair and Maintenance
Pollock Paper Distributors	06015	8/20/2013	242.75	Lab Supplies and Materials
Pollock Paper Distributors	06015	8/27/2013	471.78	Repair and Maintenance
Poncio Law Offices PC	14023	7/23/2013	5,500.00	Legal Expense
Pool	87736	12/20/2012	45.00	Student Prizes, Awards, Attendance
Port San Antonio	04469	11/15/2012	18,790.78	Utilities - Electric and Gas
Port San Antonio	04469	2/21/2013	17,401.71	Utilities - Electric and Gas
Port San Antonio	04469	3/4/2013	4,911.23	Utilities - Electric and Gas
Port San Antonio	04469	3/12/2013	3,079.56	Utilities - Electric and Gas
Port San Antonio	04469	4/16/2013	1,246.04	Utilities - Electric and Gas
Port San Antonio	04469	4/30/2013	144.62	Utilities - Electric and Gas
Port San Antonio	04469	5/22/2013	195.47	Utilities - Electric and Gas
Porter	62017	7/23/2013	200.00	Refund Deposit
Portillo	51384	11/20/2012	100.00	Student Club General Disbursements
Portillo	51384	5/14/2013	100.00	Student Club General Disbursements
Portillo	51384	5/15/2013	250.00	Student Prizes, Awards, Attendance
Portillo	51384	6/4/2013	271.88	Student Prizes, Awards, Attendance
Posadas	18576	9/10/2012	389.30	TRVL Student Travel
Posadas	18576	10/11/2012	7.01	Travel Advances
Poteet ISD	01179	10/23/2012	28.00	Student Test or Certification Fee
Poteet ISD	01179	10/30/2012	1,800.00	Contracted ISD Adjunct Faculty Fall
Poteet ISD	01179	7/25/2013	1,800.00	Contracted ISD Adjunct Faculty Sprg
Power Music Incorporated	24927	12/20/2012	98.94	Instructional Supplies
Power Music Incorporated	24927	2/19/2013	398.10	Lab Supplies and Materials
Power Systems Incorporated	06030	1/15/2013	335.75	Lab Supplies and Materials
Power Systems Incorporated	06030	2/4/2013	318.72	Lab Supplies and Materials
Power Systems Incorporated	06030	6/4/2013	609.79	Lab Supplies and Materials
Powers	37102	2/12/2013	810.00	Travel Advances
Powers	37102	4/23/2013	248.48	TRVL USA Emp Lodging Out Of Town
Prado	33398	12/11/2012	49.95	TRVL USA Emp Miles Parking In-Town
Prado	33398	3/12/2013	12.21	TRVL USA Emp Miles Parking In-Town
Prado	33398	4/30/2013	12.21	TRVL USA Emp Miles Parking In-Town
Prado	46052	5/28/2013	14.36	TRVL USA Emp Meals Out Of Town
Prado	33398	6/18/2013	13.00	TRVL USA Emp Miles Parking In-Town
Prasad	32648	6/11/2013	1,565.25	Travel Advances
Pratka	51400	11/28/2012	1,100.00	Student Prizes, Awards, Attendance
PreCheck Incorporated	10739	2/19/2013	4,752.00	Contracted Services-Independent
PreCheck Incorporated	10739	4/4/2013	792.00	CE Student Tuit+Fees+Ins+Pkg+Test
Precision Delta Corporation	23520	11/13/2012	4,782.32	Instructional Supplies
Precision Delta Corporation	23520	1/22/2013	120.24	Instructional Supplies
Precision Delta Corporation	23520	7/23/2013	1,112.20	Office Supplies
Precision Safe Sidewalks, LLC	34439	11/13/2012	573.75	Repair and Maintenance
Precision Safe Sidewalks, LLC	34439	2/19/2013	6,457.50	Pavement and Grounds
Precision Task Group	93161	9/5/2012	15,040.62	Contracted Personnel Agencies
Precision Task Group	93161	9/10/2012	11,158.00	Accounts Payable Chargebacks
Precision Task Group	93161	9/19/2012	25,869.50	Contracted Personnel Agencies
Precision Task Group	93161	10/8/2012	2,688.00	Contracted Personnel Agencies
Precision Task Group	93161	10/10/2012	13,313.44	Contracted Services-Independent
Precision Task Group	93161	10/15/2012	7,679.00	Contracted Personnel Agencies
Precision Task Group	93161	11/12/2012	27,477.36	Contracted Personnel Agencies
Precision Task Group	93161	12/10/2012	13,511.12	Contracted Personnel Agencies

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Precision Task Group	93161	12/19/2012	7,395.84	Contracted Services-Independent
Precision Task Group	93161	1/9/2013	3,766.00	Contracted Personnel Agencies
Precision Task Group	93161	1/14/2013	10,731.76	Contracted Services-Independent
Precision Task Group	93161	1/16/2013	7,056.00	Contracted Personnel Agencies
Precision Task Group	93161	1/28/2013	7,476.00	Contracted Personnel Agencies
Precision Task Group	93161	2/19/2013	14,175.36	Contracted Services-Independent
Precision Task Group	93161	2/27/2013	4,928.00	Contracted Personnel Agencies
Precision Task Group	93161	5/14/2013	22,890.00	Contracted Personnel Agencies
Precision Task Group	93161	5/15/2013	2,009.00	Contracted Personnel Agencies
Precision Task Group	93161	6/4/2013	2,443.00	Contracted Personnel Agencies
Precision Task Group	93161	6/5/2013	7,280.00	Contracted Personnel Agencies
Precision Task Group	93161	7/2/2013	5,432.00	Contracted Personnel Agencies
Precision Task Group	93161	7/23/2013	2,240.00	Contracted Personnel Agencies
Premier Agendas Inc	06037	6/20/2013	9,240.00	Instructional Supplies
Premier Window Tinting	19026	3/21/2013	1,987.50	Repair and Maintenance
Presley	37740	10/4/2012	48.59	Refreshments-Other
Presley	37740	2/26/2013	41.43	Refreshments-Catered
Presley	37740	7/25/2013	187.00	TRVL USA Emp Lodging Out Of Town
Press Club of Houston	29814	6/11/2013	35.00	Employee Awards/Condolences
Prevent Child Abuse Texas	35111	2/26/2013	250.00	Employee Professional Development
Prevent Child Abuse Texas	35111	6/20/2013	140.00	Clearing - Check Reissuance
Prewittcampbell	26833	12/18/2012	40.00	Contracted Services-Independent
Prewitt-Campbell	26029	12/18/2012	40.00	Contracted Services-Independent
Prezza Technologies Incorporated	14558	3/12/2013	895.00	Software Maintenance and Support
Price	12591	9/27/2012	116.13	TRVL USA Emp Miles Parking In-Town
Price	12591	10/25/2012	86.58	TRVL USA Emp Miles Parking In-Town
Price	12591	12/18/2012	46.98	TRVL USA Emp Miles Parking In-Town
Price	26870	1/24/2013	650.00	Moving Services
Price	10583	3/19/2013	17.39	TRVL USA Emp Miles Parking In-Town
Price	12591	4/4/2013	41.08	TRVL USA Emp Miles Parking In-Town
Price	10583	4/23/2013	18.98	TRVL USA Emp Miles Parking In-Town
Price	12591	8/13/2013	163.29	TRVL USA Emp Miles Parking In-Town
Pridgen	17438	3/26/2013	25.00	TRVL USA Emp Miles Parking Out-Town
Prieto	26395	11/28/2012	160.68	TRVL USA Emp Miles Parking In-Town
Prieto	20516	1/14/2013	858.42	Employee Professional Development
Prieto	26395	2/6/2013	132.37	TRVL USA Emp Miles Parking In-Town
Prieto	26395	2/12/2013	38.32	TRVL USA Emp Miles Parking In-Town
Prieto	26395	3/13/2013	82.55	TRVL USA Emp Miles Parking In-Town
Prieto	14235	3/28/2013	84.92	TRVL USA Emp Miles Parking In-Town
Prieto	26395	4/9/2013	126.43	TRVL USA Emp Miles Parking In-Town
Prieto	14235	4/11/2013	82.37	TRVL USA Emp Miles Parking In-Town
Prieto	14235	4/30/2013	786.38	Travel Advances
Prieto	20516	5/21/2013	1,158.42	Employee Professional Development
Prieto	26395	5/21/2013	210.53	TRVL USA Emp Miles Parking In-Town
Prieto	26395	5/28/2013	20.00	TRVL USA Emp Miles Parking In-Town
Prieto	14235	6/12/2013	848.50	TRVL USA Emp Lodging Out Of Town
Prieto	14235	6/18/2013	116.55	TRVL USA Emp Miles Parking In-Town
Prieto	26395	6/19/2013	153.96	TRVL USA Emp Miles Parking In-Town
Prieto	26395	7/23/2013	47.46	TRVL USA Emp Miles Parking In-Town
Prieto	26395	8/13/2013	31.64	TRVL USA Emp Miles Parking In-Town
Primetime Advertising	25336	9/20/2012	447.45	Advertising Expense-Print Media
Primetime Advertising	25336	2/21/2013	589.90	Advertising Expense-Print Media
Primetime Advertising	25336	2/26/2013	924.45	Advertising Exp-Promotion Materials
Primo Painting Contractor Inc	24418	10/2/2012	605.00	Repair and Maintenance
Primo Painting Contractor Inc	24418	11/6/2012	2,824.00	Repair and Maintenance
Primo Painting Contractor Inc	24418	12/21/2012	5,781.00	Repair and Maintenance
Primo Painting Contractor Inc	24418	1/17/2013	2,594.00	Repair and Maintenance
Primo Painting Contractor Inc	24418	2/7/2013	3,240.00	Repair and Maintenance
Primo Painting Contractor Inc	24418	3/19/2013	1,712.00	Repair and Maintenance
Primo Painting Contractor Inc	24418	3/21/2013	3,240.00	Repair and Maintenance
Primo Painting Contractor Inc	24418	5/2/2013	1,296.00	Repair and Maintenance
Prince	32291	1/10/2013	23.07	TRVL USA Emp Miles Parking In-Town
Prince	32291	2/12/2013	25.43	TRVL USA Emp Miles Parking In-Town
Prince	32291	3/19/2013	16.39	TRVL USA Emp Miles Parking In-Town
Prince	32291	4/23/2013	17.52	TRVL USA Emp Miles Parking In-Town

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Prince	32291	5/7/2013	30.51	TRVL USA Emp Miles Parking In-Town
Prince	32291	6/18/2013	42.94	TRVL USA Emp Miles Parking In-Town
Prince	32291	8/6/2013	16.39	TRVL USA Emp Miles Parking In-Town
Principle Contracting Services LLC	21229	10/11/2012	359.65	Repair and Maintenance
Principle Contracting Services LLC	21229	10/16/2012	6,800.00	Retainage-Principle-PAC-SoccerField
Principle Contracting Services LLC	21229	11/6/2012	4,450.00	Retainage-Principle-PAC-SoccerField
Print Mail Pro	73609	9/7/2012	15.90	Printing Services
Print Mail Pro	73609	9/26/2012	196.75	Printing Services
Print Mail Pro	73609	10/2/2012	203.80	Instructional Printing
Print Mail Pro	73609	10/8/2012	127.20	Printing Services
Print Mail Pro	73609	10/15/2012	23.45	Printing Services
Print Mail Pro	73609	10/22/2012	458.20	Printing Services
Print Mail Pro	73609	10/24/2012	23.45	Printing Services
Print Mail Pro	73609	10/31/2012	31.80	Printing Services
Print Mail Pro	73609	11/12/2012	150.00	Advertising Expense-Print Media
Print Mail Pro	73609	11/13/2012	147.90	Printing Services
Print Mail Pro	73609	11/20/2012	31.80	Printing Services
Print Mail Pro	73609	11/21/2012	102.95	Printing Services
Print Mail Pro	73609	11/26/2012	302.10	Printing Services
Print Mail Pro	73609	11/28/2012	248.10	Printing Services
Print Mail Pro	73609	12/3/2012	47.70	Printing Services
Print Mail Pro	73609	12/5/2012	46.90	Printing Services
Print Mail Pro	73609	12/10/2012	23.45	Instructional Printing
Print Mail Pro	73609	12/12/2012	95.40	Printing Services
Print Mail Pro	73609	12/17/2012	662.65	Printing Services
Print Mail Pro	73609	12/19/2012	38.70	Printing Services
Print Mail Pro	73609	1/9/2013	519.00	Printing Services
Print Mail Pro	73609	1/14/2013	275.45	Printing Services
Print Mail Pro	73609	1/16/2013	258.90	Printing Services
Print Mail Pro	73609	1/21/2013	115.20	Printing Services
Print Mail Pro	73609	1/23/2013	399.26	Printing Services
Print Mail Pro	73609	1/28/2013	170.70	Printing Services
Print Mail Pro	73609	2/5/2013	242.20	Printing Services
Print Mail Pro	73609	2/6/2013	147.74	Printing Services
Print Mail Pro	73609	2/19/2013	15.90	Printing Services
Print Mail Pro	73609	2/26/2013	38.70	Printing Services
Print Mail Pro	73609	3/5/2013	164.45	Printing Services
Print Mail Pro	73609	3/12/2013	668.15	Printing Services
Print Mail Pro	73609	3/20/2013	46.90	Printing Services
Print Mail Pro	73609	3/26/2013	132.00	Printing Services
Print Mail Pro	73609	3/27/2013	149.85	Printing Services
Print Mail Pro	73609	4/2/2013	62.80	Printing Services
Print Mail Pro	73609	4/9/2013	39.35	Printing Services
Print Mail Pro	73609	5/7/2013	110.50	Printing Services
Print Mail Pro	73609	5/15/2013	31.80	Advertising Expense-Print Media
Print Mail Pro	73609	5/21/2013	15.90	Printing Services
Print Mail Pro	73609	6/11/2013	95.40	Advertising Expense-Print Media
Print Mail Pro	73609	6/18/2013	116.10	Printing Services
Print Mail Pro	73609	6/19/2013	23.45	Printing Services
Print Mail Pro	73609	6/25/2013	31.80	Printing Services
Print Mail Pro	73609	7/10/2013	78.05	Printing Services
Print Mail Pro	73609	7/16/2013	387.00	Printing Services
Print Mail Pro	73609	7/17/2013	190.80	Printing Services
Print Mail Pro	73609	7/24/2013	23.45	Printing Services
Print Mail Pro	73609	7/30/2013	23.45	Printing Services
Print Mail Pro	73609	8/20/2013	15.90	Printing Services
Print Mail Pro	73609	8/28/2013	38.70	Printing Services
Pritts	24819	2/12/2013	100.00	CE Student Tuit+Fees+Ins+Pkg+Test
Pro-Concepts LLC	96014	3/19/2013	1,980.00	Software Maintenance and Support
Pro-Cut International Ltd LLC	20341	10/11/2012	8,766.00	Furniture and Equip over 5K - 5 YRS
Production Advantage Incorporated	06067	10/30/2012	360.01	Lab Supplies and Materials
Productivity Center Incorporated	06069	12/18/2012	630.00	Computer Software under \$5k
Productivity Center Incorporated	06069	6/25/2013	1,445.00	Software Maintenance and Support
Products Unlimited Incorporated	06070	9/4/2012	4,176.30	Tools, Equip and Furniture under 1K
Products Unlimited Incorporated	06070	9/6/2012	1,019.40	Lab Supplies and Materials

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Products Unlimited Incorporated	06070	9/7/2012	621.32	Lab Supplies and Materials
Products Unlimited Incorporated	06070	9/10/2012	105.00	Lab Supplies and Materials
Products Unlimited Incorporated	06070	9/20/2012	11.80	Lab Supplies and Materials
Products Unlimited Incorporated	06070	10/16/2012	11.15	Lab Supplies and Materials
Products Unlimited Incorporated	06070	10/18/2012	155.00	Lab Supplies and Materials
Products Unlimited Incorporated	06070	10/25/2012	961.80	Lab Supplies and Materials
Products Unlimited Incorporated	06070	11/1/2012	257.00	Lab Supplies and Materials
Products Unlimited Incorporated	06070	11/6/2012	696.00	Lab Supplies and Materials
Products Unlimited Incorporated	06070	11/13/2012	2,149.00	Furniture and Equipment 1K to 5K
Products Unlimited Incorporated	06070	11/15/2012	5,070.00	Furniture and Equip over 5K - 10 YR
Products Unlimited Incorporated	06070	11/20/2012	4,255.00	Furniture and Equipment 1K to 5K
Products Unlimited Incorporated	06070	11/27/2012	1,584.00	Instructional Supplies
Products Unlimited Incorporated	06070	11/29/2012	1,691.39	Lab Supplies and Materials
Products Unlimited Incorporated	06070	12/4/2012	231.96	Instructional Supplies
Products Unlimited Incorporated	06070	12/20/2012	41,113.00	Furniture and Equip over 5K - 7 YRS
Products Unlimited Incorporated	06070	1/10/2013	3,607.00	Furniture and Equipment 1K to 5K
Products Unlimited Incorporated	06070	1/15/2013	740.00	Instructional Supplies
Products Unlimited Incorporated	06070	3/19/2013	299.02	Lab Supplies and Materials
Products Unlimited Incorporated	06070	4/2/2013	8,054.60	Furniture and Equipment 1K to 5K
Products Unlimited Incorporated	06070	4/11/2013	69.00	Lab Supplies and Materials
Products Unlimited Incorporated	06070	4/17/2013	399.50	Lab Supplies and Materials
Products Unlimited Incorporated	06070	5/8/2013	867.00	Lab Supplies and Materials
Products Unlimited Incorporated	06070	6/4/2013	1,250.00	Lab Supplies and Materials
Products Unlimited Incorporated	06070	6/12/2013	111.50	Lab Supplies and Materials
Products Unlimited Incorporated	06070	6/18/2013	505.00	Lab Supplies and Materials
Products Unlimited Incorporated	06070	6/19/2013	927.00	Lab Supplies and Materials
Products Unlimited Incorporated	06070	6/25/2013	353.00	Lab Supplies and Materials
Products Unlimited Incorporated	06070	6/26/2013	778.48	Lab Supplies and Materials
Products Unlimited Incorporated	06070	7/10/2013	76.00	Lab Supplies and Materials
Products Unlimited Incorporated	06070	7/30/2013	8,962.00	Furniture and Equip over 5K - 5 YRS
Products Unlimited Incorporated	06070	8/13/2013	19,498.74	Furniture and Equipment 1K to 5K
Products Unlimited Incorporated	06070	8/27/2013	8,601.00	Furniture and Equip over 5K - 5 YRS
Proeducation Solutions Llc	15054	12/5/2012	42,945.00	Contracted Services-Independent
Proeducation Solutions Llc	15054	1/21/2013	10,605.00	Contracted Services-Independent
Proeducation Solutions Llc	15054	2/5/2013	5,115.00	Contracted Services-Independent
Proeducation Solutions Llc	15054	4/19/2013	3,315.00	Contracted Services-Independent
Proeducation Solutions Llc	15054	6/11/2013	18,562.50	Contracted Services-Independent
Proeducation Solutions Llc	15054	7/16/2013	20,355.00	Contracted Services-Independent
Proficient Constructors LLC	38304	10/2/2012	9,293.60	Construction - Contracts Costs
Project Quest Incorporated	11847	10/2/2012	1,500.00	Promotional Events - Tables
Project Quest Incorporated	11847	10/16/2012	1,500.00	Promotional Events - Tables
Project Quest Incorporated	11847	11/13/2012	750.00	Promotional Events - Tables
Project Quest Incorporated	11847	6/6/2013	3,000.00	GRNT Subcontracted Expenses
Project Quest Incorporated	11847	7/18/2013	19,169.26	Refund Overpayments by Agency
Project Quest Incorporated	11847	7/23/2013	2,750.00	GRNT Subcontracted Expenses
Projector Lamp Services	68094	8/13/2013	3,500.00	Tools, Equip and Furniture under 1K
ProLiteracy Worldwide	36692	12/18/2012	369.36	Publication Subscriptions
ProLiteracy Worldwide	36692	7/30/2013	369.36	Publication Subscriptions
Promaxima Manufacturing Limited	06084	4/23/2013	2,110.00	Lab Supplies and Materials
Promedtek Inc	06255	11/8/2012	144.00	Lab Supplies and Materials
Promedtek Inc	06255	7/18/2013	2,895.00	Tools, Equip and Furniture under 1K
Promotions Now	32989	8/8/2013	587.00	Advertising Exp-Promotion Materials
Promotions Now	32989	8/13/2013	380.73	Advertising Exp-Promotion Materials
ProQuest LLC	23211	9/18/2012	5,754.00	LIBR Periodicals
ProQuest LLC	23211	11/8/2012	2,067.00	LIBR Electronic Resources
ProQuest LLC	23211	11/13/2012	5,855.00	LIBR Electronic Resources
ProQuest LLC	23211	12/11/2012	7,830.00	LIBR On Line Search Services
ProQuest LLC	23211	12/13/2012	8,130.00	LIBR Electronic Resources
ProQuest LLC	23211	1/24/2013	11,577.51	LIBR Microform
ProQuest LLC	23211	1/29/2013	21,244.00	LIBR Electronic Resources
ProQuest LLC	23211	1/31/2013	17,065.00	LIBR Electronic Resources
ProQuest LLC	23211	2/1/2013	22,000.00	LIBR Electronic Resources
ProQuest LLC	23211	4/18/2013	2,250.00	LIBR Electronic Resources
ProQuest LLC	23211	6/20/2013	5,325.00	LIBR Electronic Resources
Protection Development Inc	43019	10/18/2012	950.00	Contracted Services-Independent

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Protection Development Inc	43019	4/9/2013	375.00	Construction - Other Fees
Protection Development Inc	43019	7/2/2013	375.00	Construction - Other Fees
Protection Development Inc	43019	8/14/2013	375.00	Independent Contractor
Protection One Incorporated	15043	9/25/2012	1,236.60	Repair and Maintenance
Prout & Johnson Advertising Concepts Inc	25991	11/6/2012	35.00	Advertising Expense-Print Media
Prout & Johnson Advertising Concepts Inc	25991	1/22/2013	126.00	Advertising Expense-Print Media
Prout & Johnson Advertising Concepts Inc	25991	1/29/2013	150.00	Advertising Expense-Print Media
Prout & Johnson Advertising Concepts Inc	25991	7/5/2013	57.75	Advertising Expense-Print Media
Prowler Holding	28729	5/14/2013	12,615.71	Furniture and Equip over 5K - 7 YRS
Przekupowski	32408	5/7/2013	100.00	Professional Fees - Other
PSE Contracting LLC	29477	11/8/2012	39,288.60	Pavement and Grounds
PSE Contracting LLC	29477	12/18/2012	164,262.60	Pavement and Grounds
PSE Contracting LLC	29477	2/19/2013	43,250.40	Pavement and Grounds
PSE Contracting LLC	29477	4/25/2013	56,266.29	Pavement and Grounds
PSE Contracting LLC	29477	7/2/2013	17,158.90	Pavement and Grounds
PSE Contracting LLC	29477	7/30/2013	4,126.32	Construction - Contracts Costs
Public Broadcasting Service	05913	6/27/2013	574.84	Instructional Supplies
Public Relations Society of America	06101	9/27/2012	300.00	Employee Professional Development
Public Relations Society of America	06101	10/25/2012	35.00	Employee Professional Development
Public Relations Society of America	06101	10/30/2012	260.00	Employee Professional Development
Public Relations Society of America	06101	8/13/2013	1,180.00	Institutional Assoc Fees and Dues
PublicData.Com	06105	11/27/2012	250.00	Institutional Assoc Fees and Dues
Puente	11250	10/10/2012	92.13	TRVL USA Emp Miles Parking In-Town
Puente	11250	11/7/2012	156.51	TRVL USA Emp Miles Parking In-Town
Puente	11250	12/21/2012	39.96	TRVL USA Emp Miles Parking In-Town
Puente	11250	1/16/2013	79.37	TRVL USA Emp Miles Parking In-Town
Puente	11250	4/23/2013	98.78	TRVL USA Emp Miles Parking In-Town
Puente	11250	8/6/2013	106.56	TRVL USA Emp Miles Parking In-Town
Pyle	24631	10/22/2012	115.25	TRVL USA Emp Miles Parking In-Town
Pyle	24631	12/10/2012	53.42	TRVL USA Emp Miles Parking In-Town
Pyle	24631	1/9/2013	725.26	TRVL USA Emp Lodging Out Of Town
Pyle	24631	1/16/2013	49.56	TRVL USA Emp Miles Parking In-Town
Pyle	24631	2/19/2013	27.46	TRVL USA Emp Miles Parking In-Town
Pyle	24631	3/12/2013	115.95	TRVL USA Emp Miles Parking In-Town
Pyle	24631	4/4/2013	2,947.24	TRVL USA Emp Lodging Out Of Town
Pyle	24631	4/19/2013	48.77	TRVL USA Emp Miles Parking In-Town
Pyle	24631	5/14/2013	145.55	TRVL USA Emp Miles Parking In-Town
Pyle	24631	7/2/2013	34.37	TRVL USA Emp Miles Parking In-Town
QLess, Inc	56265	7/16/2013	14,144.19	Computer Software under \$5k
QLess, Inc	56265	8/27/2013	10,501.12	Computer Software under \$5k
Quadrangle Press Incorporated	06120	6/18/2013	3,675.00	Printing Services
Quality Matters Program	26869	12/13/2012	2,475.00	Institutional Assoc Fees and Dues
Quality Matters Program	26869	4/4/2013	3,025.00	Institutional Assoc Fees and Dues
Quality Texas Foundation	06130	9/13/2012	300.00	Employee Professional Development
Quality Texas Foundation	06130	9/18/2012	1,800.00	Employee Professional Development
Quality Texas Foundation	06130	9/25/2012	1,700.00	Employee Professional Development
Quality Texas Foundation	06130	9/28/2012	5,500.00	Institutional Assoc Fees and Dues
Quality Texas Foundation	06130	9/28/2012	5,500.00	Employee Memberships and Dues
Quality Texas Foundation	06130	10/4/2012	1,600.00	Employee Professional Development
Quality Texas Foundation	06130	10/9/2012	2,100.00	Employee Professional Development
Quality Texas Foundation	06130	11/13/2012	100.00	Refreshments-Other
Quality Texas Foundation	06130	11/20/2012	300.00	Employee Professional Development
Quality Texas Foundation	06130	11/20/2012	400.00	Employee Professional Development
Quality Texas Foundation	06130	3/4/2013	1,890.50	Professional Fees - Other
Quality Texas Foundation	06130	4/4/2013	3,312.08	TRVL Non Employee
Quality Texas Foundation	06130	4/11/2013	1,075.00	Employee Professional Development
Quality Texas Foundation	06130	5/14/2013	625.00	Employee Professional Development
Quality Texas Foundation	06130	5/16/2013	625.00	Employee Professional Development
Quality Texas Foundation	06130	5/23/2013	375.00	Employee Professional Development
Quality Texas Foundation	06130	5/23/2013	625.00	Employee Professional Development
Quality Texas Foundation	06130	5/23/2013	625.00	Employee Professional Development
Quality Texas Foundation	06130	8/1/2013	300.00	Institutional Assoc Fees and Dues
Quality Texas Foundation	06130	8/13/2013	800.00	Employee Professional Development
Quality Texas Foundation	06130	8/29/2013	3,100.00	Employee Memberships and Dues
Quance-Fitch	23917	10/10/2012	1,315.06	TRVL USA Emp Lodging Out Of Town

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Quance-Fitch	23917	3/19/2013	181.03	TRVL USA Emp Miles Parking Out-Town
Quance-Fitch	23917	8/20/2013	1,218.03	TRVL USA Emp Lodging Out Of Town
Quarve	11447	8/7/2013	10.95	Refreshments-Catered
Question Mark Corporation	06135	9/12/2012	2,976.75	Software Maintenance and Support
Quezada Ramos	67614	7/11/2013	550.00	GRNT Student Living Allowances
Quezada Ramos	67614	7/23/2013	380.00	GRNT Student Living Allowances
Quezada Ramos	67614	8/6/2013	180.00	GRNT Student Living Allowances
Quezada Ramos	67614	8/27/2013	530.00	GRNT Student Living Allowances
Quijano	34110	9/4/2012	625.00	Independent Contractor
Quijano	34110	9/7/2012	1,250.00	Independent Contractor
Quinones	33849	3/26/2013	312.09	Clearing - Check Reissuance
Quintanilla	10605	9/25/2012	1,546.43	Travel Advances
Quintanilla	10605	10/30/2012	427.64	TRVL USA Emp Lodging Out Of Town
Quintanilla	10605	12/18/2012	170.62	TRVL USA Emp Miles Parking In-Town
Quintanilla	10605	3/26/2013	66.16	TRVL USA Emp Miles Parking In-Town
Quintanilla	10605	5/15/2013	43.96	TRVL USA Emp Miles Parking In-Town
Quintanilla	10605	7/10/2013	53.68	TRVL USA Emp Miles Parking In-Town
Quintanilla	10605	8/13/2013	31.36	TRVL USA Emp Miles Parking In-Town
Quintanilla	63417	8/27/2013	2,000.00	Independent Contractor
Quintanilla	10605	8/27/2013	757.35	TRVL USA Emp Airfare
Quiroz	08570	7/24/2013	121.77	TRVL USA Emp Transportation
R L Rohde General Contracting Incorporated	21255	9/5/2012	4,500.00	Construction - Other Fees
R L Rohde General Contracting Incorporated	21255	10/15/2012	146.18	Retainage-RL Rohde-General
R L Rohde General Contracting Incorporated	21255	1/9/2013	31,750.00	Pavement and Grounds
R L Rohde General Contracting Incorporated	21255	3/5/2013	15,400.00	Independent Contractor
R L Rohde General Contracting Incorporated	21255	3/20/2013	38,350.00	Independent Contractor
R L Rohde General Contracting Incorporated	21255	7/23/2013	25,550.00	Independent Contractor
R L Rohde General Contracting Incorporated	21255	8/7/2013	5,000.00	Repair and Maintenance
R R Donnelley & Sons Company	23577	12/21/2012	275.00	Advertising Expense-Other
Rabago	10662	2/19/2013	13.32	TRVL USA Emp Miles Parking In-Town
Rabago	10662	5/7/2013	15.54	TRVL USA Emp Miles Parking In-Town
Rabago	10662	6/18/2013	18.08	TRVL USA Emp Miles Parking In-Town
Rabago	94303	8/13/2013	5,067.36	Accounts Payable Chargebacks
Raba-Kistner Consulting Incorporated	06149	9/3/2012	3,606.00	Repair and Maintenance
Raba-Kistner Consulting Incorporated	06149	9/7/2012	2,572.00	Repair and Maintenance
Raba-Kistner Consulting Incorporated	06149	11/20/2012	6,695.00	Construction - Other Fees
Raba-Kistner Consulting Incorporated	06149	12/3/2012	15,350.00	Construction - Other Fees
Raba-Kistner Consulting Incorporated	06149	12/5/2012	7,760.00	Construction - Other Fees
Raba-Kistner Consulting Incorporated	06149	12/10/2012	2,276.50	Contracted Services-Independent
Raba-Kistner Consulting Incorporated	06149	1/14/2013	15,574.85	Construction - Other Fees
Raba-Kistner Consulting Incorporated	06149	2/27/2013	11,313.10	Construction - Other Fees
Raba-Kistner Consulting Incorporated	06149	3/5/2013	3,839.25	Contracted Services-Independent
Raba-Kistner Consulting Incorporated	06149	3/26/2013	4,150.65	Construction - Other Fees
Raba-Kistner Consulting Incorporated	06149	4/16/2013	4,956.26	Contracted Services-Independent
Raba-Kistner Consulting Incorporated	06149	4/24/2013	16,977.30	Independent Contractor
Raba-Kistner Consulting Incorporated	06149	5/1/2013	5,887.25	Independent Contractor
Raba-Kistner Consulting Incorporated	06149	5/22/2013	433.50	Construction - Contracts Costs
Raba-Kistner Consulting Incorporated	06149	5/28/2013	9,438.60	Construction - Other Fees
Raba-Kistner Consulting Incorporated	06149	6/5/2013	1,151.00	Independent Contractor
Raba-Kistner Consulting Incorporated	06149	6/18/2013	23,965.00	Contracted Services-Independent
Raba-Kistner Consulting Incorporated	06149	7/10/2013	6,708.75	Construction - Other Fees
Raba-Kistner Consulting Incorporated	06149	7/23/2013	17,711.39	Contracted Services-Independent
Raba-Kistner Consulting Incorporated	06149	7/30/2013	422.00	Construction - Contracts Costs
Raba-Kistner Consulting Incorporated	06149	8/13/2013	6,657.50	Contracted Services-Independent
Raba-Kistner Consulting Incorporated	06149	8/27/2013	5,620.00	Construction - Other Fees
Rackspace Managed Hosting	20433	7/30/2013	17,135.11	Refund Overpayments by Agency
Radcliff	72912	2/5/2013	281.25	Student Prizes, Awards, Attendance
Radiation Detection Company	06154	2/19/2013	163.80	Lab Supplies and Materials
Radiation Detection Company	06154	4/16/2013	163.80	Lab Supplies and Materials
Radio Computing Services Incorporated	06155	10/11/2012	600.00	Employee Memberships and Dues
Radio Shack	06157	8/13/2013	203.75	Lab Supplies and Materials
Rainbow Station	21254	10/29/2012	813.80	Contracted Child Care Services
Rainbow Station	21254	11/28/2012	813.80	Contracted Child Care Services
Rainbow Station	21254	1/16/2013	943.60	Contracted Child Care Services
Rainbow Station	21254	3/26/2013	984.80	Contracted Child Care Services

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Rainbow Station	21254	4/16/2013	642.80	Contracted Child Care Services
Rainbow Station	21254	5/29/2013	943.60	Contracted Child Care Services
Rakowitz	38826	8/6/2013	100.00	CE Student Tuit+Fees+Ins+Pkg+Test
Rameriz Larios	67615	7/11/2013	550.00	GRNT Student Living Allowances
Rameriz Larios	67615	7/23/2013	380.00	GRNT Student Living Allowances
Rameriz Larios	67615	8/6/2013	180.00	GRNT Student Living Allowances
Rameriz Larios	67615	8/27/2013	556.00	GRNT Student Living Allowances
Ramirez	22644	9/4/2012	750.00	Independent Contractor
Ramirez	22644	9/7/2012	375.00	Independent Contractor
Ramirez	20936	9/19/2012	207.58	TRVL USA Emp Travel Other
Ramirez	41469	10/2/2012	500.00	Contracted Services-Independent
Ramirez	20936	10/15/2012	362.12	Travel Advances
Ramirez	31142	10/18/2012	455.00	Contracted Performances + Lectures
Ramirez	20936	10/29/2012	394.14	TRVL USA Emp Lodging Out Of Town
Ramirez	20936	11/5/2012	207.58	Travel Advances
Ramirez	20936	11/12/2012	97.77	Travel Advances
Ramirez	31142	11/27/2012	210.00	Contracted Performances + Lectures
Ramirez	22332	12/5/2012	200.00	Student Prizes, Awards, Attendance
Ramirez	31142	12/13/2012	105.00	Contracted Performances + Lectures
Ramirez	45902	12/17/2012	47.18	TRVL USA Emp Miles Parking In-Town
Ramirez	87734	12/20/2012	90.00	Student Prizes, Awards, Attendance
Ramirez	77239	12/20/2012	511.20	TRVL Student Travel
Ramirez	22332	1/9/2013	265.62	Student Prizes, Awards, Attendance
Ramirez	31142	3/4/2013	210.00	Contracted Performances + Lectures
Ramirez	45902	3/19/2013	23.31	TRVL USA Emp Miles Parking In-Town
Ramirez	45902	4/16/2013	61.02	TRVL USA Emp Miles Parking In-Town
Ramirez	31142	4/23/2013	70.00	Contracted Performances + Lectures
Ramirez	31142	4/30/2013	175.00	Contracted Performances + Lectures
Ramirez	21477	5/1/2013	98.44	TRVL USA Emp Miles Parking Out-Town
Ramirez	87734	5/3/2013	72.00	Student Prizes, Awards, Attendance
Ramirez	29235	5/3/2013	25.96	TRVL USA Emp Miles Parking In-Town
Ramirez	56174	5/7/2013	180.00	Student Prizes, Awards, Attendance
Ramirez	45902	5/15/2013	118.65	TRVL USA Emp Miles Parking In-Town
Ramirez	22332	6/4/2013	259.38	Student Prizes, Awards, Attendance
Ramirez	22332	6/18/2013	250.00	Student Prizes, Awards, Attendance
Ramirez	45902	6/18/2013	54.39	TRVL USA Emp Miles Parking In-Town
Ramirez	31591	6/25/2013	230.00	Clearing - Check Reissuance
Ramirez	45902	7/10/2013	53.11	TRVL USA Emp Miles Parking In-Town
Ramirez	29235	7/11/2013	21.07	TRVL USA Emp Miles Parking In-Town
Ramirez	56174	7/30/2013	120.00	Student Prizes, Awards, Attendance
Ramirez	87734	8/1/2013	67.50	Student Prizes, Awards, Attendance
Ramirez	45902	8/13/2013	42.94	TRVL USA Emp Miles Parking In-Town
Ramirez	29235	8/13/2013	19.92	TRVL USA Emp Miles Parking In-Town
Ramon	23304	10/15/2012	218.67	TRVL USA Emp Miles Parking In-Town
Ramon	23304	11/5/2012	106.56	TRVL USA Emp Miles Parking In-Town
Ramon	23304	12/5/2012	115.44	TRVL USA Emp Miles Parking In-Town
Ramon	34172	12/19/2012	511.20	TRVL Student Travel
Ramon	23304	1/23/2013	44.96	TRVL USA Emp Miles Parking In-Town
Ramon	23304	2/5/2013	63.27	TRVL USA Emp Miles Parking In-Town
Ramon	23304	3/5/2013	129.87	TRVL USA Emp Miles Parking In-Town
Ramon	23304	4/2/2013	45.51	TRVL USA Emp Miles Parking In-Town
Ramos	87743	9/13/2012	9.00	THEA-TASP Review Test Ree
Ramos	27446	12/20/2012	75.00	Student Prizes, Awards, Attendance
Ramos	62554	12/20/2012	511.20	TRVL Student Travel
Ramos	27446	5/3/2013	120.00	Student Prizes, Awards, Attendance
Ramos	13563	5/29/2013	832.89	Employee Professional Development
Ramos	67624	7/11/2013	550.00	GRNT Student Living Allowances
Ramos	67624	7/23/2013	380.00	GRNT Student Living Allowances
Ramos	27446	8/1/2013	90.00	Student Prizes, Awards, Attendance
Ramos	30025	8/6/2013	100.00	CE Student Tuit+Fees+Ins+Pkg+Test
Ramos	67624	8/6/2013	180.00	GRNT Student Living Allowances
Ramos	67624	8/27/2013	556.00	GRNT Student Living Allowances
Ramos-Smith	15544	10/29/2012	831.10	Travel Advances
Ramsey	10820	9/17/2012	2,661.50	TRVL USA Emp Lodging Out Of Town
Ramsey	10820	10/15/2012	1,681.00	Travel Advances

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Ramsey	10820	10/24/2012	100.00	Travel Advances
Ramsey	10820	10/31/2012	1,681.00	Travel Advances
Ramsey	10820	1/16/2013	1,689.00	Travel Advances
Ramsey	10820	1/30/2013	1,681.00	Travel Advances
Ramsey	10820	2/7/2013	1,751.00	Travel Advances
Ramsey	10820	3/5/2013	1,572.00	Travel Advances
Ramsey	10820	3/27/2013	1,264.57	Travel Advances
Ramsey	10820	4/3/2013	692.93	Travel Advances
Ramsey	10820	4/9/2013	5,940.00	Travel Advances
Randolph Capps	21030	8/1/2013	650.00	Independent Contractor
Randolph Metrocom	06172	10/18/2012	120.00	Refreshments-Other
Randolph Metrocom	06172	12/6/2012	140.00	Refreshments-Other
Randolph Metrocom	06172	12/13/2012	50.00	Promotional Events-Booths
Randolph Metrocom	06172	2/14/2013	1,000.00	Institutional Assoc Fees and Dues
Randolph Metrocom	06172	3/5/2013	100.00	Refreshments-Other
Randolph Metrocom	06172	4/23/2013	160.00	Refreshments-Other
Randolph Metrocom	06172	5/7/2013	200.00	Advertising Expense-Sponsorships
Randolph Metrocom	06172	5/30/2013	120.00	Refreshments-Other
Rangel	10451	10/2/2012	198.00	Travel Advances
Rangel	11391	10/8/2012	101.01	TRVL USA Emp Miles Parking In-Town
Rangel	23452	11/20/2012	85.41	TRVL USA Emp Miles Parking In-Town
Rangel	11391	11/26/2012	106.01	TRVL USA Emp Miles Parking In-Town
Rangel	10451	12/3/2012	37.48	TRVL USA Emp Meals Out Of Town
Rangel	11391	12/5/2012	106.56	TRVL USA Emp Miles Parking In-Town
Rangel	23303	12/13/2012	120.00	Student Prizes, Awards, Attendance
Rangel	71943	12/13/2012	120.00	Student Prizes, Awards, Attendance
Rangel	10451	1/14/2013	1,158.42	Employee Professional Development
Rangel	10451	1/16/2013	138.02	TRVL USA Emp Miles Parking In-Town
Rangel	10451	1/21/2013	124.22	TRVL USA Emp Miles Parking In-Town
Rangel	11391	1/30/2013	64.94	TRVL USA Emp Miles Parking In-Town
Rangel	23452	2/27/2013	92.66	TRVL USA Emp Miles Parking In-Town
Rangel	10451	3/12/2013	14.70	Travel Advances
Rangel	10451	3/19/2013	16.98	TRVL USA Emp Miles Parking In-Town
Rangel	11391	3/19/2013	109.89	TRVL USA Emp Miles Parking In-Town
Rangel	10451	4/9/2013	56.08	TRVL USA Emp Miles Parking In-Town
Rangel	11391	4/9/2013	195.36	TRVL USA Emp Miles Parking In-Town
Rangel	10554	4/18/2013	66.91	Refreshments-Other
Rangel	23303	5/9/2013	200.00	Student Prizes, Awards, Attendance
Rangel	71943	5/9/2013	200.00	Student Prizes, Awards, Attendance
Rangel	11391	5/22/2013	60.50	TRVL USA Emp Miles Parking In-Town
Rangel	10554	5/23/2013	48.59	TRVL USA Emp Miles Parking In-Town
Rangel	10451	5/29/2013	1,041.58	Employee Professional Development
Rangel	23452	5/29/2013	81.05	TRVL USA Emp Miles Parking In-Town
Rangel	10451	6/4/2013	29.59	TRVL USA Emp Miles Parking In-Town
Rangel	10451	6/5/2013	50.05	TRVL USA Emp Miles Parking In-Town
Rangel	17564	6/25/2013	200.00	Student Prizes, Awards, Attendance
Rangel	23303	7/5/2013	120.00	Student Prizes, Awards, Attendance
Rangel	71943	7/5/2013	120.00	Student Prizes, Awards, Attendance
Rangel	10451	7/10/2013	46.56	TRVL USA Emp Miles Parking In-Town
Rangel	23452	7/16/2013	64.99	TRVL USA Emp Miles Parking In-Town
Rangel	11391	7/30/2013	59.33	TRVL USA Emp Miles Parking In-Town
Rangel	11391	7/31/2013	123.17	TRVL USA Emp Miles Parking In-Town
Rangel	11391	8/13/2013	83.06	TRVL USA Emp Miles Parking In-Town
Rangel	10451	8/20/2013	12.05	TRVL USA Emp Miles Parking In-Town
Rankin	33341	3/13/2013	465.00	Travel Advances
Rankin	33341	4/23/2013	35.62	TRVL USA Emp Lodging Out Of Town
Ransor Incorporated	22064	1/15/2013	1,980.00	Repair and Maintenance
Ransor Incorporated	22064	4/16/2013	975.00	Repair and Maintenance
Ransor Incorporated	22064	4/23/2013	682.50	Repair and Maintenance
Ray	11745	11/5/2012	716.64	Travel Advances
Ray	11745	11/13/2012	36.00	Travel Advances
Ray	11745	4/23/2013	677.61	TRVL USA Emp Lodging Out Of Town
Ray	61508	7/30/2013	140.00	Bank Service Charges
Ray Perez Photography	06179	12/6/2012	2,800.00	Advertising Expense-Other
Rayhons	21968	5/14/2013	1,209.96	TRVL USA Emp Lodging Out Of Town

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Raymond	22230	9/19/2012	432.68	Travel Advances
Raymond	22230	10/2/2012	63.22	TRVL USA Emp Miles Parking Out-Town
Raymond	22230	1/21/2013	18.54	TRVL USA Emp Miles Parking In-Town
RBC Music Company Incorporated	06184	9/3/2012	79.89	Lab Supplies and Materials
RBC Music Company Incorporated	06184	9/24/2012	32.40	Instructional Supplies
RBC Music Company Incorporated	06184	9/26/2012	182.70	Instructional Supplies
RBC Music Company Incorporated	06184	10/8/2012	257.98	Lab Supplies and Materials
RBC Music Company Incorporated	06184	10/22/2012	22.50	Lab Supplies and Materials
RBC Music Company Incorporated	06184	10/24/2012	172.80	Lab Supplies and Materials
RBC Music Company Incorporated	06184	11/7/2012	298.40	Instructional Supplies
RBC Music Company Incorporated	06184	12/17/2012	99.45	Instructional Supplies
RBC Music Company Incorporated	06184	2/12/2013	230.17	Instructional Supplies
RBC Music Company Incorporated	06184	3/6/2013	22.49	Instructional Supplies
RBC Music Company Incorporated	06184	3/12/2013	281.70	Instructional Supplies
RBC Music Company Incorporated	06184	3/13/2013	174.15	Lab Supplies and Materials
RBC Music Company Incorporated	06184	4/10/2013	42.25	Instructional Supplies
RBC Music Company Incorporated	06184	5/21/2013	60.19	Instructional Supplies
RBC Music Company Incorporated	06184	5/28/2013	779.78	Instructional Supplies
RBC Music Company Incorporated	06184	7/10/2013	50.27	Lab Supplies and Materials
RC-2000, Inc.	11706	2/26/2013	2,500.00	Institutional Assoc Fees and Dues
RE Consulting & Facilitation	59545	5/14/2013	5,000.00	Contracted Services-Independent
RE Consulting & Facilitation	59545	7/2/2013	1,500.00	Contracted Services-Independent
RE Consulting & Facilitation	59545	8/1/2013	1,500.00	Contracted Services-Independent
Reagler	57887	5/21/2013	300.00	Independent Contractor
Real Estate Training Systems LLC	73597	9/20/2012	270.00	Employee Professional Development
Realityworks Incorporated	23915	11/27/2012	45,675.00	Furniture and Equipment 1K to 5K
Reamer	72290	8/15/2013	1,500.00	Independent Contractor
Red Apple Deli Inc	21690	9/5/2012	590.00	Accounts Payable Chargebacks
Red Apple Deli Inc	21690	10/10/2012	1,449.70	Accounts Payable Chargebacks
Red Apple Deli Inc	21690	10/29/2012	2,925.91	Refreshments-Catered
Red Apple Deli Inc	21690	11/30/2012	535.00	Promotional Events - Tables
Red Apple Deli Inc	21690	1/22/2013	347.10	Refreshments-Catered
Red Apple Deli Inc	21690	6/4/2013	2,737.02	Refreshments-Catered
Red Hat Incorporated	06196	12/6/2012	2,880.00	Employee Professional Development
Reddy	36462	5/16/2013	356.37	TRVL USA Emp Meals Out Of Town
Reddy	36462	7/24/2013	217.97	TRVL USA Emp Meals Out Of Town
RediFuel	23581	11/29/2012	1,314.70	Mechanical /Elec/Plumbing
RediFuel	23581	11/30/2012	4,361.50	Mechanical /Elec/Plumbing
RediFuel	23581	12/6/2012	10,694.50	Mechanical /Elec/Plumbing
Redrock Publishing Company	67588	7/18/2013	5,000.00	Advertising Expense-Print Media
Redrock Software Corporation	25998	2/12/2013	849.00	Software Maintenance and Support
Redrock Software Corporation	25998	8/27/2013	1,844.00	Computer Software under \$5k
Reedy	03775	11/29/2012	14.46	Lab Supplies and Materials
Reedy	03775	6/4/2013	1,362.90	Repair and Maintenance
Reeves	31598	3/7/2013	102.60	TRVL USA Emp Miles Parking In-Town
Reeves	12283	7/16/2013	862.31	Travel Advances
Reeves	12283	8/13/2013	124.09	TRVL USA Emp Lodging Out Of Town
Regala	20466	11/20/2012	73.26	TRVL USA Emp Miles Parking In-Town
Regala	20466	12/3/2012	502.81	TRVL USA Emp Lodging Out Of Town
Regala	20466	3/12/2013	45.77	TRVL USA Emp Miles Parking In-Town
Regala	20466	4/23/2013	39.55	TRVL USA Emp Miles Parking In-Town
Regala	20466	7/30/2013	78.54	TRVL USA Emp Miles Parking In-Town
Regalado	10534	11/5/2012	247.59	TRVL USA Emp Miles Parking In-Town
Regalado	10534	4/19/2013	302.81	TRVL USA Emp Miles Parking In-Town
Regent Coach Line Ltd	23083	7/23/2013	4,536.00	TRVL Student Travel
Regent Coach Line Ltd	23083	8/8/2013	3,685.50	TRVL Student Travel
Registry of Interpreters for the Deaf Incorporated	06215	5/21/2013	550.00	Employee Professional Development
Rehler Vaughn & Koone	06219	11/5/2012	46,055.00	Construction - Architect Fees
Rehler Vaughn & Koone	06219	12/10/2012	110.00	Construction - Architect Fees
Rehler Vaughn & Koone	06219	4/16/2013	22,756.00	Construction - Architect Fees
Rehler Vaughn & Koone	06219	7/30/2013	22,937.00	Construction - Architect Fees
Rehler Vaughn & Koone	06219	8/6/2013	27,500.00	Construction - Architect Fees
Rehler Vaughn & Koone	06219	8/13/2013	5,500.00	Contracted Services-Independent
Rehler Vaughn & Koone	06219	8/21/2013	1,000.00	Construction - Architect Fees
REI Corporation	06220	2/26/2013	329.90	Lab Supplies and Materials

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REI Corporation	06220	4/18/2013	269.88	Lab Supplies and Materials
Reiff	37774	1/8/2013	1,677.86	Travel Advances
Reiff	37774	2/19/2013	73.76	TRVL USA Emp Lodging Out Of Town
Reil	11058	6/19/2013	157.30	Clearing - Check Reissuance
Reliable Staffing Corp	28210	6/27/2013	907.20	Accounts Payable Chargebacks
Reliable Staffing Corp	28210	7/25/2013	1,335.60	Accounts Payable Chargebacks
Reliable Staffing Corp	28210	8/29/2013	1,962.45	Accounts Payable Chargebacks
Reliance Metal Center	06223	12/18/2012	941.85	Lab Supplies and Materials
Reliance Metal Center	06223	1/15/2013	816.00	Lab Supplies and Materials
Reliance Metal Center	06223	1/29/2013	198.00	Lab Supplies and Materials
Reliance Metal Center	06223	2/1/2013	4,084.00	Tools, Equip and Furniture under 1K
Reliance Metal Center	06223	2/21/2013	860.00	Lab Supplies and Materials
Reliance Metal Center	06223	2/28/2013	1,043.00	Lab Supplies and Materials
Remote-Learner US Incorporated	69894	8/22/2013	29,440.00	Computer Software over \$5k
Renaissance Griot	48856	2/21/2013	4,000.00	Contracted Performances + Lectures
Rendon	35067	11/6/2012	35.92	TRVL USA Emp Miles Parking Out-Town
Rendon	35067	1/9/2013	44.40	TRVL USA Emp Miles Parking In-Town
Rendon	35067	2/19/2013	61.02	TRVL USA Emp Miles Parking In-Town
Rendon	35067	4/23/2013	55.94	TRVL USA Emp Miles Parking In-Town
Rendon	35067	4/24/2013	59.94	TRVL USA Emp Miles Parking In-Town
Rendon	26792	4/25/2013	1,500.00	Contracted Performances + Lectures
Rendon	35067	5/21/2013	76.28	TRVL USA Emp Miles Parking In-Town
Rendon	35067	6/19/2013	76.28	TRVL USA Emp Miles Parking In-Town
Rendon	35067	7/23/2013	88.30	TRVL USA Emp Miles Parking In-Town
Rendon	35067	8/13/2013	61.02	TRVL USA Emp Miles Parking In-Town
Reno	10368	10/8/2012	232.47	TRVL USA Emp Transportation
Reno	10368	11/26/2012	24.00	Refreshments-Other
Reno	10368	12/17/2012	190.00	TRVL USA Emp Meals Out Of Town
Reno	10368	1/23/2013	54.88	Refreshments-Other
Reno	10368	2/19/2013	110.47	Refreshments-Other
Reno	10368	3/27/2013	95.45	Refreshments-Other
Reno	10368	4/30/2013	62.10	Vehicle Fuel
Reno	10368	5/15/2013	255.65	TRVL USA Emp Meals Out Of Town
Reno	10368	6/18/2013	117.57	Refreshments-Other
Reno	10368	8/13/2013	12.00	Refreshments-Other
Rentfro	33431	3/19/2013	20.34	TRVL USA Emp Miles Parking In-Town
Rentfro	33431	3/26/2013	81.36	TRVL USA Emp Miles Parking In-Town
Rentfro	33431	5/7/2013	61.02	TRVL USA Emp Miles Parking In-Town
Resendiz	37213	12/20/2012	52.50	Student Prizes, Awards, Attendance
Resendiz	37213	5/3/2013	100.00	Student Prizes, Awards, Attendance
Respite Care of San Antonio	21471	2/19/2013	500.00	GRNT Subcontracted Expenses
Respite Care of San Antonio	21471	2/26/2013	1,000.00	GRNT Subcontracted Expenses
Respite Care of San Antonio	21471	3/12/2013	500.00	GRNT Subcontracted Expenses
Respite Care of San Antonio	21471	4/18/2013	500.00	GRNT Subcontracted Expenses
Respite Care of San Antonio	21471	5/16/2013	500.00	GRNT Subcontracted Expenses
Respite Care of San Antonio	21471	7/16/2013	1,000.00	GRNT Subcontracted Expenses
Respite Care of San Antonio	21471	8/27/2013	500.00	GRNT Subcontracted Expenses
Respondus Incorporated	06236	6/27/2013	12,435.00	Software Maintenance and Support
Revelez	20751	9/11/2012	898.42	Employee Professional Development
Revelez	20751	12/12/2012	429.21	Employee Professional Development
Revelez	20751	12/17/2012	429.21	Employee Professional Development
Revelez	20751	4/30/2013	500.00	Scholarship Disbursements
Revelez	20751	5/14/2013	858.42	Employee Professional Development
Revelez	20751	8/27/2013	483.16	Employee Professional Development
Reyes	27447	12/20/2012	99.00	Student Prizes, Awards, Attendance
Reyes	37198	12/20/2012	30.00	Student Prizes, Awards, Attendance
Reyes	22866	12/21/2012	34.88	TRVL USA Emp Meals Out Of Town
Reyes	10467	2/26/2013	839.75	Employee Professional Development
Reyes	17058	4/9/2013	216.16	TRVL USA Emp Miles Parking Out-Town
Reyes	10625	4/23/2013	56.50	TRVL USA Emp Miles Parking In-Town
Reyes	37198	5/3/2013	45.00	Student Prizes, Awards, Attendance
Reyes	22866	7/25/2013	763.50	Travel Advances
Reyes	22866	8/20/2013	70.76	TRVL USA Emp Lodging Out Of Town
Reyes Guevara	13234	11/28/2012	144.52	TRVL USA Emp Miles Parking In-Town
Reyes Guevara	13234	2/6/2013	124.02	TRVL USA Emp Miles Parking In-Town

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Reyes Guevara	13234	2/12/2013	37.29	TRVL USA Emp Miles Parking In-Town
Reyes Guevara	13234	3/13/2013	64.41	TRVL USA Emp Miles Parking In-Town
Reyes Guevara	13234	4/2/2013	106.50	Refreshments-Other
Reyes Guevara	13234	4/9/2013	141.82	TRVL USA Emp Miles Parking In-Town
Reyes Guevara	13234	5/21/2013	154.58	TRVL USA Emp Miles Parking In-Town
Reyes Guevara	13234	6/19/2013	42.38	TRVL USA Emp Miles Parking In-Town
Reyes Guevara	13234	7/10/2013	915.45	Travel Advances
Reyes Guevara	13234	7/16/2013	97.99	TRVL USA Emp Miles Parking Out-Town
Reyes Guevara	13234	8/20/2013	424.10	TRVL USA Emp Lodging Out Of Town
Reyna	23577	10/11/2012	175.00	Contracted Performances + Lectures
Reyna	23577	11/20/2012	175.00	Contracted Performances + Lectures
Reyna	23577	12/7/2012	125.00	Contracted Performances + Lectures
Reyna	11599	12/18/2012	34.75	TRVL USA Emp Miles Parking In-Town
Reyna	11599	2/12/2013	488.88	TRVL USA Emp Lodging Out Of Town
Reyna	23577	2/28/2013	150.00	Contracted Performances + Lectures
Reyna	42437	3/12/2013	250.00	Contracted Performances + Lectures
Reyna	23577	3/28/2013	150.00	Contracted Performances + Lectures
Reyna	23577	5/9/2013	200.00	Contracted Performances + Lectures
Reyna	11599	5/23/2013	200.00	TRVL USA Emp Miles Parking In-Town
Reyna	11599	7/2/2013	1,889.36	TRVL USA Emp Lodging Out Of Town
Reynard	50439	3/5/2013	200.00	Contracted Performances + Lectures
Reynolds	11785	1/9/2013	1,404.38	Travel Advances
Reynolds	11785	2/19/2013	102.33	TRVL USA Emp Lodging Out Of Town
Reynolds	11785	3/27/2013	750.02	TRVL USA Emp Lodging Out Of Town
Reza	22675	12/10/2012	30.47	TRVL USA Emp Miles Parking In-Town
Reza	22675	12/19/2012	97.62	TRVL USA Emp Miles Parking In-Town
Reza	22675	1/14/2013	54.16	TRVL USA Emp Miles Parking In-Town
Reza	22675	2/12/2013	303.38	Travel Advances
Reza	22675	2/19/2013	47.27	TRVL USA Emp Miles Parking In-Town
Reza	22675	3/26/2013	114.20	TRVL USA Emp Miles Parking Out-Town
Reza	22675	4/3/2013	50.48	TRVL USA Emp Miles Parking In-Town
Reza	22675	4/9/2013	27.07	TRVL USA Emp Miles Parking In-Town
Reza	22675	5/14/2013	27.79	TRVL USA Emp Miles Parking In-Town
Reza	22675	6/11/2013	569.50	Travel Advances
Reza	22675	7/10/2013	168.52	TRVL USA Emp Lodging Out Of Town
Reza	22675	7/16/2013	23.45	TRVL USA Emp Miles Parking In-Town
Reza	22675	8/6/2013	31.04	TRVL USA Emp Miles Parking In-Town
RF Parts Company	30805	11/21/2012	118.25	Tools, Equip and Furniture under 1K
Rhoder	06146	10/23/2012	1,200.00	Contracted Services-Independent
Richard Whitehead & Associates LLC	49842	2/26/2013	299.00	Employee Professional Development
Richardson	26158	6/25/2013	400.00	Student Prizes, Awards, Attendance
Richardson	10031	6/25/2013	793.91	TRVL USA Emp Lodging Out Of Town
Richter	12183	1/17/2013	3,724.75	NegExp-Agency Fund Activity
Richter	12183	5/29/2013	216.73	NegExp-Agency Fund Activity
Rick C & Associates LLC	36287	1/30/2013	4,300.00	Repair and Maintenance
Rickman	30882	3/6/2013	478.84	Travel Advances
Rickman	30882	6/18/2013	52.12	TRVL USA Emp Lodging Out Of Town
Riggs	20879	12/13/2012	100.00	Employee Professional Development
Riggs	20879	2/12/2013	697.50	Travel Advances
Riggs	20879	4/10/2013	675.88	TRVL USA Emp Lodging Out Of Town
Riggs	20879	5/21/2013	607.50	Travel Advances
Riggs	20879	6/25/2013	414.34	TRVL USA Emp Lodging Out Of Town
Rightmyer	27966	12/18/2012	552.00	Contracted Services-Independent
Rightmyer	27966	5/23/2013	1,216.00	Contracted Services-Independent
Rightmyer	27966	8/29/2013	80.00	Contracted Services-Independent
Rincon	33748	9/25/2012	1,950.00	Contracted Services-Independent
Rincon	48622	5/30/2013	80.00	Student Prizes, Awards, Attendance
Rincon	48622	7/5/2013	120.00	Student Prizes, Awards, Attendance
Rindfuss	10982	11/8/2012	87.15	TRVL USA Emp Miles Parking In-Town
Rindfuss	10982	2/26/2013	207.99	TRVL USA Emp Transportation
Rindfuss	10982	7/30/2013	1,484.61	TRVL INTL Emp Airfare
Rinear	47109	3/12/2013	750.00	Contracted Performances + Lectures
Rinear	91338	3/12/2013	200.00	Contracted Performances + Lectures
Riojas	33419	2/26/2013	11.71	TRVL USA Emp Miles Parking In-Town
Riojas	33419	3/20/2013	11.10	TRVL USA Emp Miles Parking In-Town

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<u>Name</u>	<u>Vendor ID #</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Riojas	33419	6/4/2013	44.40	TRVL USA Emp Miles Parking In-Town
Rios	25965	10/11/2012	75.00	Contracted Performances + Lectures
Rios	01434	1/10/2013	700.00	Contracted Performances + Lectures
Rios	21818	6/4/2013	225.00	Student Prizes, Awards, Attendance
Rios Tree Service Incorporated	06258	1/8/2013	1,870.00	Repair and Maintenance
Riske	33135	2/26/2013	274.85	TRVL USA Emp Lodging Out Of Town
Riske	33135	7/30/2013	688.92	TRVL USA Emp Lodging Out Of Town
Rivas	10695	9/6/2012	74.12	TRVL USA Emp Airfare
Rivas	10695	9/25/2012	2,200.00	Employee Professional Development
Rivas	21058	10/30/2012	9.99	TRVL USA Emp Miles Parking In-Town
Rivas	02681	3/6/2013	700.00	Student Stipends
Rivas	21058	4/9/2013	540.46	Travel Advances
River City Builders	25411	12/18/2012	59,090.85	Mechanical /Elec/Plumbing
River City Builders	25411	2/12/2013	31,829.56	Mechanical /Elec/Plumbing
River City Builders	25411	2/19/2013	20,596.20	Mechanical /Elec/Plumbing
River City Builders	25411	4/9/2013	13,940.74	Mechanical /Elec/Plumbing
Rivera	10561	9/26/2012	167.80	TRVL USA Emp Miles Parking Out-Town
Rivera	10561	10/2/2012	123.49	TRVL USA Emp Miles Parking In-Town
Rivera	10561	10/24/2012	20.99	Refreshments-Other
Rivera	10561	11/7/2012	1,867.96	Employee Professional Development
Rivera	10914	12/5/2012	19.78	TRVL USA Emp Miles Parking In-Town
Rivera	10561	12/10/2012	242.02	TRVL USA Emp Transportation
Rivera	10561	12/12/2012	129.32	TRVL USA Emp Miles Parking In-Town
Rivera	10914	12/21/2012	91.33	TRVL USA Emp Miles Parking In-Town
Rivera	10561	1/30/2013	46.24	TRVL USA Emp Meals Out Of Town
Rivera	10914	3/19/2013	61.59	TRVL USA Emp Miles Parking In-Town
Rivera	10561	3/20/2013	282.60	Travel Advances
Rivera	10914	4/16/2013	44.07	TRVL USA Emp Miles Parking In-Town
Rivera	25439	5/9/2013	521.44	TRVL USA Emp Lodging Out Of Town
Rivera	10561	5/29/2013	631.12	Employee Professional Development
Rivera	10561	7/2/2013	68.37	TRVL USA Emp Miles Parking In-Town
Rivera	10914	7/10/2013	15.29	TRVL USA Emp Miles Parking In-Town
Rivera	10181	7/10/2013	49.61	TRVL USA Emp Miles Parking In-Town
Rivera	36707	7/16/2013	200.00	Student Prizes, Awards, Attendance
Rivera	46966	7/16/2013	200.00	Student Prizes, Awards, Attendance
Rivera	10914	7/24/2013	106.79	TRVL USA Emp Miles Parking In-Town
Rivera	10561	7/30/2013	334.74	TRVL USA Emp Travel Other
Rivera	10914	8/13/2013	114.70	TRVL USA Emp Miles Parking In-Town
Rivera	10181	8/13/2013	20.79	TRVL USA Emp Miles Parking In-Town
Rivera	05611	8/13/2013	87.00	Employee Memberships and Dues
Rivera	10561	8/21/2013	46.00	Refreshments-Other
Rizo	10277	1/28/2013	32.19	TRVL USA Emp Miles Parking In-Town
Rizo	10277	4/23/2013	94.92	TRVL USA Emp Miles Parking In-Town
Rizo	10277	7/23/2013	58.76	TRVL USA Emp Miles Parking In-Town
RJ Publications	06143	9/19/2012	350.00	Advertising Expense-Print Media
RJ Publications	06143	12/5/2012	525.00	Advertising Expense-Print Media
RJ Publications	06143	1/30/2013	350.00	Advertising Expense-Print Media
RJ Publications	06143	8/13/2013	2,040.00	Advertising Expense-Print Media
RJF International Corporation	18317	10/2/2012	70.54	Office Supplies
RJS High School Sports	06144	8/13/2013	2,000.00	Advertising Expense-Sponsorships
Roadrunners For Renewable Resources	17675	2/5/2013	200.00	Contracted Services-Independent
Roath	43110	3/21/2013	500.00	Contracted Performances + Lectures
Robbins	33579	8/21/2013	184.00	TRVL USA Emp Meals Out Of Town
Robert N Crews Jr	24032	10/30/2012	1,500.00	Contracted Performances + Lectures
Robert N Crews Jr	24032	11/27/2012	1,500.00	Contracted Performances + Lectures
Robert N Crews Jr	24032	3/12/2013	1,500.00	Contracted Performances + Lectures
Robert Yung Consulting	52742	4/25/2013	2,000.00	Independent Contractor
Robert Yung Consulting	52742	6/18/2013	500.00	Independent Contractor
Roberts	50443	3/5/2013	200.00	Contracted Performances + Lectures
Roberts	35745	5/29/2013	2,200.00	Employee Professional Development
Robertson-Schule	20903	10/9/2012	2,200.00	Employee Professional Development
Robinson	12277	2/12/2013	312.75	Travel Advances
Robinson	39288	4/2/2013	280.00	Contracted Services-Independent
Robinson	39288	5/14/2013	160.00	Contracted Services-Independent
Robinson	12277	5/14/2013	443.95	TRVL USA Emp Lodging Out Of Town

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Robinson	39288	8/29/2013	40.00	Contracted Services-Independent
Robles	74767	2/12/2013	10.00	Student Prizes, Awards, Attendance
Robles	74767	5/7/2013	180.00	Student Prizes, Awards, Attendance
Rocco Cafarelli Trust	28315	2/21/2013	1,000.00	Agency Deposits Held For Students
Rocha	26511	10/30/2012	500.00	Contracted Performances + Lectures
Rocha	71594	12/6/2012	200.00	Student Prizes, Awards, Attendance
Rocha	32218	12/10/2012	121.11	TRVL USA Emp Miles Parking In-Town
Rocha	11685	12/13/2012	110.00	Student Prizes, Awards, Attendance
Rocha	71594	1/10/2013	259.37	Student Prizes, Awards, Attendance
Rocha	72224	2/12/2013	120.01	Student Prizes, Awards, Attendance
Rocha	10508	3/7/2013	80.23	TRVL USA Emp Miles Parking In-Town
Rocha	10508	4/9/2013	53.11	TRVL USA Emp Miles Parking In-Town
Rocha	72224	5/7/2013	180.00	Student Prizes, Awards, Attendance
Rocha	11685	5/9/2013	200.00	Student Prizes, Awards, Attendance
Rocha	32218	5/14/2013	15.24	TRVL USA Emp Miles Parking In-Town
Rocha	10508	5/29/2013	107.35	TRVL USA Emp Miles Parking In-Town
Rocha	71594	6/4/2013	228.13	Student Prizes, Awards, Attendance
Rocha	10508	7/16/2013	21.47	TRVL USA Emp Miles Parking In-Town
Rocha	10508	8/6/2013	35.60	TRVL USA Emp Miles Parking In-Town
Rock-About Inc	72498	9/27/2012	960.00	Contracted Performances + Lectures
Rock-About Inc	72498	3/12/2013	1,500.00	Contracted Performances + Lectures
Rock-About Inc	72498	5/14/2013	960.00	Contracted Performances + Lectures
Rockstroh	24229	11/28/2012	444.00	Travel Advances
Rockstroh	24229	12/19/2012	66.05	TRVL USA Emp Lodging Out Of Town
Rockstroh	24229	2/12/2013	30.51	TRVL USA Emp Miles Parking In-Town
Rockstroh	24229	4/2/2013	57.63	TRVL USA Emp Miles Parking In-Town
Rockstroh	24229	4/16/2013	42.49	TRVL USA Emp Miles Parking In-Town
Rockstroh	24229	5/22/2013	62.09	TRVL USA Emp Meals Out Of Town
Rockstroh	24229	6/19/2013	17.52	TRVL USA Emp Miles Parking In-Town
Rockstroh	24229	7/10/2013	35.60	TRVL USA Emp Miles Parking In-Town
Rodriguez	51820	9/3/2012	29.00	Office Supplies
Rodriguez	26771	9/6/2012	220.40	TRVL USA Emp Lodging Out Of Town
Rodriguez	89183	9/11/2012	255.00	GRNT Student Living Allowances
Rodriguez	91652	9/11/2012	62.38	TRVL USA Emp Miles Parking In-Town
Rodriguez	11565	9/11/2012	84.92	TRVL USA Emp Miles Parking In-Town
Rodriguez	04363	9/11/2012	330.00	GRNT Student Living Allowances
Rodriguez	29712	9/19/2012	32.00	TRVL USA Emp Miles Parking In-Town
Rodriguez	89183	9/26/2012	332.40	GRNT Student Living Allowances
Rodriguez	04363	9/26/2012	376.35	GRNT Student Living Allowances
Rodriguez	11565	10/2/2012	86.58	TRVL USA Emp Miles Parking In-Town
Rodriguez	27817	10/9/2012	225.00	Independent Contractor
Rodriguez	89183	10/10/2012	180.00	GRNT Student Living Allowances
Rodriguez	04363	10/10/2012	180.00	GRNT Student Living Allowances
Rodriguez	89183	10/15/2012	100.00	Freight
Rodriguez	91652	10/15/2012	62.27	TRVL USA Emp Miles Parking In-Town
Rodriguez	10606	10/15/2012	32.19	TRVL USA Emp Miles Parking In-Town
Rodriguez	89183	10/24/2012	332.40	GRNT Student Living Allowances
Rodriguez	04363	10/24/2012	376.35	GRNT Student Living Allowances
Rodriguez	29712	10/29/2012	44.40	TRVL USA Emp Miles Parking In-Town
Rodriguez	11565	11/5/2012	84.36	TRVL USA Emp Miles Parking In-Town
Rodriguez	27817	11/6/2012	225.00	Independent Contractor
Rodriguez	29712	11/12/2012	32.19	TRVL USA Emp Miles Parking In-Town
Rodriguez	89183	11/12/2012	180.00	GRNT Student Living Allowances
Rodriguez	04363	11/12/2012	180.00	GRNT Student Living Allowances
Rodriguez	42206	11/13/2012	37.29	TRVL USA Emp Meals Out Of Town
Rodriguez	04363	11/13/2012	75.00	GRNT Student Living Allowances
Rodriguez	11102	11/20/2012	75.00	Employee Professional Development
Rodriguez	89183	11/26/2012	332.40	GRNT Student Living Allowances
Rodriguez	04363	11/26/2012	376.35	GRNT Student Living Allowances
Rodriguez	89183	11/28/2012	150.00	GRNT Student Living Allowances
Rodriguez	8018	11/29/2012	1,100.00	Student Prizes, Awards, Attendance
Rodriguez	91652	12/5/2012	85.78	TRVL USA Emp Miles Parking In-Town
Rodriguez	91652	12/10/2012	140.77	TRVL USA Emp Meals Out Of Town
Rodriguez	11992	12/10/2012	32.53	Refreshments-Catered
Rodriguez	11565	12/10/2012	70.49	TRVL USA Emp Miles Parking In-Town

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Rodríguez	10869	12/11/2012	31.75	TRVL USA Emp Miles Parking In-Town
Rodríguez	29712	12/12/2012	17.76	TRVL USA Emp Miles Parking In-Town
Rodríguez	04363	12/12/2012	180.00	GRNT Student Living Allowances
Rodríguez	91652	12/17/2012	51.49	TRVL USA Emp Miles Parking In-Town
Rodríguez	12372	12/19/2012	537.42	Travel Advances
Rodríguez	04363	12/19/2012	376.35	GRNT Student Living Allowances
Rodríguez	36295	12/20/2012	75.00	Student Prizes, Awards, Attendance
Rodríguez	35639	1/9/2013	104.68	Student Prizes, Awards, Attendance
Rodríguez	29712	1/14/2013	75.48	TRVL USA Emp Miles Parking In-Town
Rodríguez	04363	1/14/2013	180.00	GRNT Student Living Allowances
Rodríguez	11565	1/16/2013	16.10	TRVL USA Emp Miles Parking In-Town
Rodríguez	04363	1/21/2013	75.00	GRNT Student Living Allowances
Rodríguez	33209	1/24/2013	1,251.00	Employee Professional Development
Rodríguez	04363	1/28/2013	376.35	GRNT Student Living Allowances
Rodríguez	32998	2/1/2013	250.00	Contracted Performances + Lectures
Rodríguez	11565	2/5/2013	30.51	TRVL USA Emp Miles Parking In-Town
Rodríguez	57465	2/12/2013	103.33	Student Prizes, Awards, Attendance
Rodríguez	73244	2/12/2013	36.67	Student Prizes, Awards, Attendance
Rodríguez	14706	2/12/2013	66.83	Student Prizes, Awards, Attendance
Rodríguez	10869	2/12/2013	484.06	TRVL USA Emp Lodging Out Of Town
Rodríguez	74814	2/12/2013	100.00	Student Prizes, Awards, Attendance
Rodríguez	04363	2/12/2013	180.00	GRNT Student Living Allowances
Rodríguez	91652	2/19/2013	12.20	TRVL USA Emp Miles Parking In-Town
Rodríguez	04363	2/26/2013	378.40	GRNT Student Living Allowances
Rodríguez	91652	3/5/2013	36.16	TRVL USA Emp Miles Parking In-Town
Rodríguez	12372	3/5/2013	227.00	TRVL USA Emp Lodging Out Of Town
Rodríguez	31617	3/6/2013	372.42	Travel Advances
Rodríguez	11565	3/6/2013	32.21	TRVL USA Emp Miles Parking In-Town
Rodríguez	12372	3/6/2013	36.00	Travel Advances
Rodríguez	29712	3/12/2013	56.50	TRVL USA Emp Miles Parking In-Town
Rodríguez	04363	3/12/2013	180.00	GRNT Student Living Allowances
Rodríguez	04363	3/26/2013	378.40	GRNT Student Living Allowances
Rodríguez	10606	3/27/2013	30.51	TRVL USA Emp Miles Parking In-Town
Rodríguez	91652	4/2/2013	100.58	TRVL USA Emp Miles Parking In-Town
Rodríguez	11565	4/2/2013	38.99	TRVL USA Emp Miles Parking In-Town
Rodríguez	23853	4/9/2013	28.00	TRVL USA Emp Miles Parking In-Town
Rodríguez	29712	4/9/2013	70.63	TRVL USA Emp Miles Parking In-Town
Rodríguez	04363	4/16/2013	180.00	GRNT Student Living Allowances
Rodríguez	04363	4/30/2013	378.40	GRNT Student Living Allowances
Rodríguez	11565	5/1/2013	61.02	TRVL USA Emp Miles Parking In-Town
Rodríguez	04363	5/1/2013	100.00	Freight
Rodríguez	36295	5/3/2013	72.00	Student Prizes, Awards, Attendance
Rodríguez	57465	5/7/2013	180.00	Student Prizes, Awards, Attendance
Rodríguez	73244	5/7/2013	180.00	Student Prizes, Awards, Attendance
Rodríguez	14706	5/7/2013	180.00	Student Prizes, Awards, Attendance
Rodríguez	74814	5/7/2013	180.00	Student Prizes, Awards, Attendance
Rodríguez	91652	5/7/2013	92.60	TRVL USA Emp Miles Parking In-Town
Rodríguez	10869	5/9/2013	200.00	TRVL USA Emp Miles Parking In-Town
Rodríguez	93492	5/14/2013	380.00	Student Prizes, Awards, Attendance
Rodríguez	10596	5/14/2013	75.41	TRVL USA Emp Miles Parking In-Town
Rodríguez	61860	5/14/2013	33.90	TRVL USA Emp Miles Parking In-Town
Rodríguez	31617	5/14/2013	18.57	TRVL USA Emp Lodging Out Of Town
Rodríguez	04363	5/14/2013	180.00	GRNT Student Living Allowances
Rodríguez	91652	5/28/2013	129.72	TRVL USA Emp Miles Parking In-Town
Rodríguez	33209	5/29/2013	949.00	Employee Professional Development
Rodríguez	04363	5/29/2013	378.40	GRNT Student Living Allowances
Rodríguez	11565	6/4/2013	45.77	TRVL USA Emp Miles Parking In-Town
Rodríguez	04363	6/5/2013	160.00	Instructional Supplies
Rodríguez	10596	6/12/2013	47.85	TRVL USA Emp Miles Parking In-Town
Rodríguez	61860	6/18/2013	38.99	TRVL USA Emp Miles Parking In-Town
Rodríguez	10606	6/19/2013	40.50	Clearing - Check Reissuance
Rodríguez	39263	6/26/2013	154.29	TRVL USA Emp Miles Parking In-Town
Rodríguez	10869	7/2/2013	1,835.40	TRVL USA Emp Lodging Out Of Town
Rodríguez	11565	7/2/2013	14.69	TRVL USA Emp Miles Parking In-Town
Rodríguez	93492	7/5/2013	120.00	Student Prizes, Awards, Attendance

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Rodriguez	91652	7/10/2013	78.59	TRVL USA Emp Miles Parking In-Town
Rodriguez	10606	7/10/2013	51.42	TRVL USA Emp Miles Parking In-Town
Rodriguez	47101	7/16/2013	200.00	Student Prizes, Awards, Attendance
Rodriguez	65354	7/16/2013	120.00	Student Prizes, Awards, Attendance
Rodriguez	15758	7/18/2013	20.00	Vehicle Fuel
Rodriguez	61860	7/23/2013	71.81	TRVL USA Emp Miles Parking In-Town
Rodriguez	36295	8/1/2013	150.00	Student Prizes, Awards, Attendance
Rodriguez	39263	8/6/2013	374.60	TRVL USA Emp Miles Parking In-Town
Rodriguez	10606	8/6/2013	21.47	TRVL USA Emp Miles Parking In-Town
Rodriguez	34145	8/13/2013	80.00	Vehicle Fuel
Rodriguez	11565	8/13/2013	6.78	TRVL USA Emp Miles Parking In-Town
Rodriguez	61860	8/13/2013	63.85	TRVL USA Emp Miles Parking In-Town
Rodriguez	91652	8/14/2013	19.66	TRVL USA Emp Miles Parking In-Town
Rodriguez	80047	8/22/2013	600.00	Student Stipends - Summer
Rodriguez	64667	8/22/2013	600.00	Student Stipends - Summer
Rodriguez-Guerra	10290	7/23/2013	13.67	TRVL USA Emp Miles Parking In-Town
Rodzina Industries Incorporated	06289	11/2/2012	85.05	Office Supplies
Roell	21950	8/13/2013	112.64	Instructional Supplies
Rogers	21724	1/21/2013	1,632.00	Employee Professional Development
Rogers	21724	4/24/2013	113.60	TRVL USA Emp Meals Out Of Town
Rogers	21724	6/25/2013	568.00	Employee Professional Development
Rojas	35455	11/6/2012	35.92	TRVL USA Emp Miles Parking Out-Town
Roman	33101	4/30/2013	1,200.00	Independent Contractor
Roman	11729	5/7/2013	450.00	TRVL USA Emp Airfare
Roman	72232	5/22/2013	3,190.00	Miscellaneous Revenue
Roman	11729	7/30/2013	1,050.00	TRVL USA Emp Lodging Out Of Town
Romeo	10918	6/27/2013	166.70	TRVL USA Emp Lodging Out Of Town
Ronald Reagan Diamondbacker Sports Association	25865	6/4/2013	360.00	Advertising Expense-Print Media
Ronvac Corporation	04218	11/5/2012	1,849.50	Repair and Maintenance
Ronvac Corporation	04218	11/20/2012	475.99	Printing Services
Ronvac Corporation	04218	1/23/2013	1,842.21	Repair and Maintenance
Ronvac Corporation	04218	2/12/2013	68.75	Repair and Maintenance
Ronvac Corporation	04218	4/10/2013	250.69	Repair and Maintenance
Ronvac Corporation	04218	4/24/2013	118.00	Office Supplies
Ronvac Corporation	04218	8/27/2013	3,026.00	Repair and Maintenance
Roosevelt High School All Sports Booster Club	70411	8/1/2013	350.00	Advertising Expense-Print Media
Rosado	51930	6/25/2013	200.00	Student Prizes, Awards, Attendance
Rosales	83258	5/14/2013	17.52	TRVL USA Emp Miles Parking In-Town
Rosales	58920	5/15/2013	300.00	Contracted Performances + Lectures
Rosales	83258	5/22/2013	118.50	TRVL USA Emp Transportation
Rosales	83258	6/11/2013	87.01	TRVL USA Emp Miles Parking In-Town
Rosales	58920	6/18/2013	300.00	Contracted Services-Independent
Rosales	83258	7/17/2013	97.18	TRVL USA Emp Miles Parking In-Town
Rosales	83258	8/6/2013	75.71	TRVL USA Emp Miles Parking In-Town
Rosas	77197	10/3/2012	795.00	Employee Professional Development
Rosas	77197	3/6/2013	19.80	TRVL USA Emp Miles Parking In-Town
Rosas	77197	4/4/2013	1,189.58	TRVL USA Emp Lodging Out Of Town
Rosas	60224	5/30/2013	80.00	Student Prizes, Awards, Attendance
Rosas	60224	7/5/2013	120.00	Student Prizes, Awards, Attendance
Rosas-Tatum	11472	12/3/2012	659.67	TRVL USA Emp Lodging Out Of Town
Rosas-Tatum	11472	2/12/2013	1,093.50	Travel Advances
Rosas-Tatum	11472	4/24/2013	847.31	TRVL USA Emp Transportation
Rosas-Tatum	11472	5/21/2013	712.50	Travel Advances
Rosas-Tatum	11472	6/18/2013	340.66	TRVL USA Emp Lodging Out Of Town
Rosas-Tatum	11472	7/2/2013	656.58	TRVL USA Emp Lodging Out Of Town
Rosenauer	11042	4/9/2013	569.68	TRVL USA Emp Lodging Out Of Town
Rosetta Stone Ltd	28344	9/7/2012	20.00	Publication Subscriptions
Rosetta Stone Ltd	28344	10/15/2012	5,475.00	Computer Software under \$5k
Rosetta Stone Ltd	28344	7/30/2013	11,470.00	Computer Software under \$5k
Rosetta Stone Ltd	28344	8/20/2013	858.00	Computer Software under \$5k
Rosetta Stone Ltd	28344	8/27/2013	429.00	Computer Software under \$5k
Rosinbaum	11043	2/19/2013	416.42	TRVL USA Emp Lodging Out Of Town
Rosinbaum	11043	8/20/2013	575.48	TRVL USA Emp Lodging Out Of Town
Ross	20024	11/20/2012	9.99	TRVL USA Emp Miles Parking In-Town
Ross	31974	12/19/2012	511.20	TRVL Student Travel

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Ross	20024	2/6/2013	14.69	TRVL USA Emp Miles Parking In-Town
Rotary Club of San Antonio	11480	9/6/2012	1,015.00	Institutional Assoc Fees and Dues
Rotary Club of San Antonio	11480	9/25/2012	40.00	Promotional Events - Tables
Rotary Club of San Antonio	11480	10/4/2012	1,015.00	Institutional Assoc Fees and Dues
Rotary Club of San Antonio	11480	10/30/2012	485.00	Employee Memberships and Dues
Rotary Club of San Antonio	11480	8/6/2013	161.00	Institutional Assoc Fees and Dues
Rotary Club of San Antonio	11480	8/13/2013	1,200.00	Employee Memberships and Dues
Roth	23197	10/9/2012	192.03	TRVL USA Emp Miles Parking In-Town
Roth	23197	1/10/2013	195.80	TRVL USA Emp Miles Parking In-Town
Roth	23197	3/21/2013	187.93	TRVL USA Emp Miles Parking In-Town
Roth	23197	5/23/2013	148.74	TRVL USA Emp Miles Parking In-Town
Roth	23197	7/30/2013	163.86	TRVL USA Emp Miles Parking In-Town
Rotheram	21688	1/9/2013	2,200.00	Employee Professional Development
Round Top Consulting Associates	24624	8/27/2013	4,800.00	Employee Professional Development
Rowe	16223	12/18/2012	100.00	CE Student Tuit+Fees+Ins+Pkg+Test
Roy C Garrett Incorporated	06302	10/22/2012	8,205.00	Mechanical /Elec/Plumbing
Royall-Matthiessen Equipment Company	13455	5/14/2013	2,200.00	Rental Of Equipment Expense
RSC Acquisitions Incorporated	06240	10/16/2012	135.72	Lab Supplies and Materials
RSC Acquisitions Incorporated	06240	10/16/2012	1,294.22	Lab Supplies and Materials
RSC Acquisitions Incorporated	06240	12/20/2012	93.27	Lab Supplies and Materials
RSC Acquisitions Incorporated	06240	3/19/2013	1,988.10	Lab Supplies and Materials
RSC Acquisitions Incorporated	06240	4/16/2013	200.47	Lab Supplies and Materials
RSC Acquisitions Incorporated	06240	4/19/2013	5,040.17	Tools, Equip and Furniture under 1K
RSC Acquisitions Incorporated	06240	4/23/2013	2,246.75	Tools, Equip and Furniture under 1K
RSC Acquisitions Incorporated	06240	6/4/2013	584.72	Lab Supplies and Materials
RSC Acquisitions Incorporated	06240	7/17/2013	236.32	Lab Supplies and Materials
RSR Electronics, Inc.	04083	2/26/2013	941.00	Instructional Supplies
RSR Electronics, Inc.	04083	3/7/2013	1,147.58	Lab Supplies and Materials
RSR Electronics, Inc.	04083	4/4/2013	763.00	Lab Supplies and Materials
RSR Electronics, Inc.	04083	7/5/2013	10.20	Lab Supplies and Materials
RT & Associates	22743	10/8/2012	1,644.06	Advertising Exp-Promotion Materials
RT & Associates	22743	12/12/2012	1,653.40	Employee Uniforms - Rental + Purch
RT & Associates	22743	12/17/2012	351.16	Advertising Exp-Promotion Materials
RT & Associates	22743	5/8/2013	704.56	Employee Uniforms - Rental + Purch
RT & Associates	22743	8/27/2013	830.58	Advertising Expense-Other
RTK Industries LLC	31105	10/9/2012	311.40	Repair and Maintenance
RTS Publishing Inc	17282	7/10/2013	7,475.00	Student Prizes, Awards, Attendance
Rubber Resources Ltd	25593	2/19/2013	1,412.00	Instructional Supplies
Rudnicki	12244	6/18/2013	403.00	TRVL USA Emp Meals Out Of Town
Rufus A Walker and Company	06309	12/13/2012	2,154.00	Repair and Maintenance
Ruiz	10597	9/3/2012	23.31	TRVL USA Emp Travel Other
Ruiz	10338	12/20/2012	348.58	TRVL USA Emp Lodging Out Of Town
Ruiz	10338	3/13/2013	115.48	Employee Professional Development
Ruiz	27423	4/9/2013	23.00	TRVL USA Emp Meals Out Of Town
Ruiz	27423	4/30/2013	69.00	Travel Advances
Ruiz	27423	5/14/2013	92.00	TRVL USA Emp Meals Out Of Town
Ruiz	10338	6/4/2013	66.54	TRVL USA Emp Miles Parking In-Town
Ruiz	94120	6/25/2013	400.00	Student Prizes, Awards, Attendance
Ruiz	10338	7/2/2013	28.82	TRVL USA Emp Miles Parking In-Town
Ruiz	10338	7/10/2013	339.00	Travel Advances
Ruiz	24937	7/16/2013	200.00	Student Prizes, Awards, Attendance
Ruiz	10338	8/20/2013	189.15	Travel Advances
Ruiz	65446	8/20/2013	130.00	TRVL USA Emp Meals Out Of Town
Ruiz, Jr	61683	7/16/2013	200.00	Student Prizes, Awards, Attendance
Ruiz, Jr	61683	8/13/2013	300.00	Student Prizes, Awards, Attendance
Runner Technologies Inc	30707	9/26/2012	15,900.00	Computer Software over \$5k
Runtime Software LLC	51873	3/22/2013	849.00	Computer Software under \$5k
Russell	26453	3/12/2013	307.00	TRVL USA Emp Lodging Out Of Town
Ryan	53964	4/25/2013	2,500.00	Independent Contractor
Ryan	21457	7/16/2013	8.36	TRVL USA Emp Miles Parking In-Town
Ryan	53964	7/18/2013	2,500.00	Independent Contractor
Rybak	29281	11/13/2012	600.00	Contracted Performances + Lectures
S & S Worldwide, Inc.	06318	9/7/2012	985.62	Lab Supplies and Materials
S A Offset Printing Incorporated	06320	1/29/2013	1,422.00	Printing Services
SA Freedomcover.com	55928	10/4/2012	1,000.00	Advertising Exp-Promotion Materials

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SA Freedom saver.com	55928	10/16/2012	1,000.00	Advertising Expense-Print Media
SA Freedom saver.com	55928	10/18/2012	2,565.00	Advertising Expense-Print Media
SA Freedom saver.com	55928	10/30/2012	2,565.00	Advertising Expense-Print Media
SA Freedom saver.com	55928	7/16/2013	2,865.00	Advertising Expense-Print Media
SA Freedom saver.com	55928	8/8/2013	3,865.00	Advertising Expense-Print Media
SA Yes	22350	5/15/2013	750.00	Agency Deposits Held For Students
SAC Art Students Guild	02412	11/1/2012	200.00	Student Stipends
SAC Art Students Guild	02412	4/2/2013	400.00	Student Stipends
Sacriste	54129	12/18/2012	100.00	CE Student Tuit+Fees+Ins+Pkg+Test
Sadler	24560	1/24/2013	2,200.00	Employee Professional Development
Saenz	23630	11/8/2012	116.55	TRVL USA Emp Miles Parking Out-Town
Saenz	36102	1/15/2013	220.00	Contracted Performances + Lectures
Saenz	23630	5/30/2013	78.54	TRVL USA Emp Miles Parking In-Town
Saenz	16208	7/16/2013	200.00	Student Prizes, Awards, Attendance
Saenz	36102	8/27/2013	200.00	Employee Professional Development
Saenz-Pena	10184	12/11/2012	846.00	Employee Professional Development
Saenz-Pena	10184	3/19/2013	846.00	Employee Professional Development
Saenz-Pena	10184	6/25/2013	508.00	Employee Professional Development
Safe Inc	36294	5/7/2013	1,320.00	Institutional Assoc Fees and Dues
Safeguard Universal LLC	28341	6/6/2013	2,502.00	Advertising Exp-Promotion Materials
Safeguard Universal LLC	28341	8/29/2013	5,572.00	Advertising Exp-Promotion Materials
Safesite Incorporated	06326	9/7/2012	108.50	Facilities Rental/Lease Expense
Safesite Incorporated	06326	9/20/2012	108.50	Facilities Rental/Lease Expense
Safesite Incorporated	06326	10/4/2012	150.00	Facilities Rental/Lease Expense
Safesite Incorporated	06326	10/16/2012	108.50	Facilities Rental/Lease Expense
Safesite Incorporated	06326	11/20/2012	193.50	Facilities Rental/Lease Expense
Safesite Incorporated	06326	1/17/2013	50.00	Facilities Rental/Lease Expense
Safesite Incorporated	06326	1/24/2013	168.50	Facilities Rental/Lease Expense
Safesite Incorporated	06326	1/31/2013	50.00	Facilities Rental/Lease Expense
Safesite Incorporated	06326	2/1/2013	337.00	Facilities Rental/Lease Expense
Safesite Incorporated	06326	2/19/2013	50.00	Facilities Rental/Lease Expense
Safesite Incorporated	06326	3/7/2013	100.00	Facilities Rental/Lease Expense
Safesite Incorporated	06326	3/12/2013	337.00	Facilities Rental/Lease Expense
Safesite Incorporated	06326	4/11/2013	50.00	Facilities Rental/Lease Expense
Safesite Incorporated	06326	4/19/2013	50.00	Facilities Rental/Lease Expense
Safesite Incorporated	06326	5/21/2013	398.00	Facilities Rental/Lease Expense
Safesite Incorporated	06326	5/22/2013	50.00	Facilities Rental/Lease Expense
Safesite Incorporated	06326	6/11/2013	50.00	Facilities Rental/Lease Expense
Safesite Incorporated	06326	6/12/2013	224.00	Facilities Rental/Lease Expense
Safesite Incorporated	06326	7/16/2013	274.00	Facilities Rental/Lease Expense
Safesite Incorporated	06326	8/7/2013	274.00	Facilities Rental/Lease Expense
Safeway Supply Incorporated	02742	1/9/2013	1,969.20	Repair and Maintenance
Safeway Supply Incorporated	02742	2/27/2013	2,822.00	Repair and Maintenance
Safeway Supply Incorporated	02742	4/2/2013	2,608.80	Lab Supplies and Materials
Safeway Supply Incorporated	02742	5/15/2013	4,020.00	Repair and Maintenance
Safeway Supply Incorporated	02742	6/4/2013	1,040.84	Tools, Equip and Furniture under 1K
Safeway Supply Incorporated	02742	7/17/2013	7,186.80	Repair and Maintenance
Safeway Supply Incorporated	02742	7/31/2013	2,507.09	Repair and Maintenance
Safeway Supply Incorporated	02742	8/13/2013	2,316.90	Furniture and Equipment 1K to 5K
SAGE	00756	6/20/2013	300.00	Promotional Events - Tables
Sage Corporation	10731	10/3/2012	16,446.00	Independent Contractor
Sage Corporation	10731	10/8/2012	147,338.00	Independent Contractor
Sage Corporation	10731	11/26/2012	15,820.00	Independent Contractor
Sage Corporation	10731	12/10/2012	83,419.00	Independent Contractor
Sage Corporation	10731	1/28/2013	170,247.00	Independent Contractor
Sage Corporation	10731	2/5/2013	4,319.00	Independent Contractor
Sage Corporation	10731	4/30/2013	300.00	Promotional Events - Tables
Sage Corporation	10731	6/4/2013	124,987.00	Independent Contractor
Sage Corporation	10731	6/11/2013	29,732.00	Independent Contractor
Sage Corporation	10731	7/23/2013	131,278.00	Independent Contractor
Sage Corporation	10731	8/13/2013	122,505.00	Independent Contractor
Sahin	13602	7/11/2013	4,528.06	Employee Professional Development
Saidi	26536	12/10/2012	18.00	TRVL USA Emp Miles Parking In-Town
Sainju	22610	1/15/2013	951.21	Employee Professional Development
Sainju	22610	5/28/2013	951.19	Employee Professional Development

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Sainju	22610	7/16/2013	722.89	Employee Professional Development
Salahuddin	15038	11/28/2012	793.50	Travel Advances
Salahuddin	15038	1/21/2013	1,406.50	Employee Professional Development
Salahuddin	15038	1/23/2013	941.24	TRVL USA Emp Lodging Out Of Town
Salahuddin	15038	6/18/2013	439.31	Travel Advances
Salahuddin	15038	7/10/2013	341.03	TRVL USA Emp Lodging Out Of Town
Salahuddin	15038	7/16/2013	600.75	Travel Advances
Salahuddin	15038	7/23/2013	943.78	Travel Advances
Salahuddin	15038	8/7/2013	495.95	TRVL USA Emp Lodging Out Of Town
Salas	47820	10/10/2012	150.00	Student Club General Disbursements
Salas	10570	12/11/2012	104.90	TRVL USA Emp Miles Parking In-Town
Salas	10570	12/13/2012	65.49	TRVL USA Emp Miles Parking In-Town
Salas	48171	7/10/2013	160.00	Student Prizes, Awards, Attendance
Salazar	21013	9/11/2012	1,070.00	Employee Professional Development
Salazar	38117	9/12/2012	95.66	TRVL USA Emp Meals Out Of Town
Salazar	38117	10/22/2012	62.10	TRVL USA Emp Miles Parking In-Town
Salazar	38117	10/31/2012	35.54	TRVL USA Emp Miles Parking In-Town
Salazar	82103	12/20/2012	25.00	Student Prizes, Awards, Attendance
Salazar	38117	1/9/2013	46.42	TRVL USA Emp Meals Out Of Town
Salazar	21013	1/9/2013	85.00	Employee Memberships and Dues
Salazar	21013	1/14/2013	210.00	Employee Memberships and Dues
Salazar	38117	1/30/2013	51.60	TRVL USA Emp Miles Parking In-Town
Salazar	38117	2/27/2013	366.78	TRVL Student Travel
Salazar	38117	3/26/2013	183.93	TRVL Student Travel
Salazar	21013	4/2/2013	125.00	Employee Memberships and Dues
Salazar	38117	4/23/2013	69.62	TRVL USA Emp Miles Parking In-Town
Salazar	82103	5/3/2013	30.00	Student Prizes, Awards, Attendance
Salazar	35559	5/7/2013	180.00	Student Prizes, Awards, Attendance
Salazar	38117	5/7/2013	175.90	TRVL Student Travel
Salazar	38117	5/14/2013	100.62	TRVL USA Emp Miles Parking In-Town
Salazar	38117	6/25/2013	3.00	TRVL USA Emp Travel Other
Salazar	38117	7/2/2013	106.29	TRVL USA Emp Miles Parking In-Town
Salazar	82103	8/1/2013	315.00	Student Prizes, Awards, Attendance
Salazar Gallo	94579	6/18/2013	400.00	Contracted Services-Independent
Salinas	84598	10/10/2012	500.00	Contracted Performances + Lectures
Salinas	84598	11/20/2012	500.00	Contracted Performances + Lectures
Salinas	18983	11/30/2012	1,200.00	Independent Contractor
Salinas	84598	12/10/2012	500.00	Contracted Performances + Lectures
Salinas	65650	1/10/2013	511.20	TRVL Student Travel
Salinas	73097	2/12/2013	110.01	Student Prizes, Awards, Attendance
Salinas	14293	2/12/2013	10.25	TRVL USA Emp Meals Out Of Town
Salinas	84598	3/5/2013	750.00	Contracted Performances + Lectures
Salinas	14293	3/12/2013	1,375.77	TRVL USA Emp Lodging Out Of Town
Salinas	84598	3/27/2013	750.00	Contracted Performances + Lectures
Salinas	10394	4/4/2013	41.23	TRVL USA Emp Miles Parking In-Town
Salinas	73097	5/7/2013	180.00	Student Prizes, Awards, Attendance
Salinas	11473	5/7/2013	900.75	Travel Advances
Salinas	84598	5/8/2013	800.00	Contracted Performances + Lectures
Salinas	18983	5/14/2013	500.00	Independent Contractor
Salinas	10394	6/4/2013	526.42	Travel Advances
Salinas	11473	6/12/2013	211.09	TRVL USA Emp Lodging Out Of Town
Salinas	84598	7/10/2013	400.00	Contracted Performances + Lectures
Salinas	10919	7/11/2013	1,112.02	TRVL USA Emp Miles Parking Out-Town
Salinas	14293	8/13/2013	111.00	TRVL USA Emp Meals Out Of Town
Salinas	10919	8/14/2013	1,309.46	TRVL USA Emp Lodging Out Of Town
Salinas-Flores	36409	10/16/2012	50.00	Employee Professional Development
Salinas-Flores	36409	1/24/2013	70.00	Employee Professional Development
Salmeron	10217	2/5/2013	537.75	Travel Advances
Salmeron	10217	2/20/2013	111.75	TRVL USA Emp Lodging Out Of Town
Salt Exchange Incorporated	06335	11/20/2012	299.39	Repair and Maintenance
Salt Exchange Incorporated	06335	12/7/2012	299.39	Repair and Maintenance
Salt Exchange Incorporated	06335	2/12/2013	300.37	Repair and Maintenance
Salt Exchange Incorporated	06335	5/30/2013	300.37	Repair and Maintenance
Salt Exchange Incorporated	06335	8/6/2013	367.80	Mechanical /Elec/Plumbing
Salvador	04347	9/11/2012	330.00	GRNT Student Living Allowances

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Salvador	04347	9/26/2012	376.35	GRNT Student Living Allowances
Salvador	04347	10/10/2012	180.00	GRNT Student Living Allowances
Salvador	04347	10/24/2012	376.35	GRNT Student Living Allowances
Salvador	04347	11/12/2012	180.00	GRNT Student Living Allowances
Salvador	04347	11/13/2012	75.00	GRNT Student Living Allowances
Salvador	04347	11/26/2012	376.35	GRNT Student Living Allowances
Salvador	04347	12/12/2012	180.00	GRNT Student Living Allowances
Salvador	04347	12/19/2012	376.35	GRNT Student Living Allowances
Salvador	04347	1/14/2013	180.00	GRNT Student Living Allowances
Salvador	04347	1/21/2013	75.00	GRNT Student Living Allowances
Salvador	04347	1/28/2013	376.35	GRNT Student Living Allowances
Salvador	04347	2/12/2013	180.00	GRNT Student Living Allowances
Salvador	04347	2/26/2013	378.40	GRNT Student Living Allowances
Salvador	04347	3/12/2013	180.00	GRNT Student Living Allowances
Salvador	04347	3/26/2013	378.40	GRNT Student Living Allowances
Salvador	04347	4/16/2013	180.00	GRNT Student Living Allowances
Salvador	04347	4/30/2013	378.40	GRNT Student Living Allowances
Salvador	04347	5/1/2013	100.00	Freight
Salvador	04347	5/14/2013	180.00	GRNT Student Living Allowances
Salvador	04347	5/29/2013	378.40	GRNT Student Living Allowances
Salvador	04347	6/5/2013	160.00	Instructional Supplies
Sam Ash Quikship Corp	28944	10/4/2012	1,110.00	Computer Software under \$5k
Sam Houston High School	01884	2/21/2013	475.00	Promotional Events - Tables
Sam Pack's Five Star Ford	13395	7/11/2013	13,368.10	Vehicles over 5K
Sam Pack's Five Star Ford	13395	7/18/2013	52,277.68	Vehicles over 5K
Sam Pack's Five Star Ford	13395	7/23/2013	62,915.79	Vehicles over 5K
Samano	11526	3/12/2013	95.76	TRVL USA Emp Miles Parking Out-Town
Samano	11526	8/13/2013	483.00	TRVL USA Emp Lodging Out Of Town
Samano	11526	8/14/2013	343.46	Employee Professional Development
Samarripa	10359	6/5/2013	19.21	TRVL USA Emp Miles Parking In-Town
Samelson	12184	10/9/2012	45.00	Employee Professional Development
Samet	11972	1/8/2013	891.64	TRVL USA Emp Miles Parking Out-Town
Samet	11972	7/10/2013	470.56	TRVL USA Emp Lodging Out Of Town
Samuel French Incorporated	06344	9/25/2012	800.00	Lab Supplies and Materials
Samuel French Incorporated	06344	10/12/2012	900.00	Lab Supplies and Materials
Samuels Glass Company	06345	9/19/2012	342.26	Structural Maintenance
Samuels Glass Company	06345	10/29/2012	226.41	Vehicle Maintenance
Samuels Glass Company	06345	11/26/2012	1,119.68	Repair and Maintenance
Samuels Glass Company	06345	12/12/2012	532.75	Repair and Maintenance
Samuels Glass Company	06345	1/28/2013	327.91	Structural Maintenance
Samuels Glass Company	06345	2/6/2013	1,266.53	Tools, Equip and Furniture under 1K
Samuels Glass Company	06345	3/26/2013	1,887.42	Repair and Maintenance
Samuels Glass Company	06345	4/4/2013	278.68	Repair and Maintenance
Samuels Glass Company	06345	4/10/2013	433.21	Repair and Maintenance
Samuels Glass Company	06345	4/24/2013	287.52	Repair and Maintenance
Samuels Glass Company	06345	4/30/2013	585.67	Structural Maintenance
Samuels Glass Company	06345	5/8/2013	265.84	Repair and Maintenance
Samuels Glass Company	06345	5/22/2013	284.32	Structural Maintenance
Samuels Glass Company	06345	5/29/2013	184.88	Structural Maintenance
Samuels Glass Company	06345	7/10/2013	555.98	Repair and Maintenance
Samuels Glass Company	06345	7/24/2013	200.33	Structural Maintenance
Samuels Glass Company	06345	7/30/2013	197.96	Repair and Maintenance
Samuels Glass Company	06345	8/7/2013	387.69	Repair and Maintenance
Samuels Glass Company	06345	8/14/2013	330.02	Repair and Maintenance
San Antonio Area Foundation	01191	9/18/2012	30.00	Employee Professional Development
San Antonio Area Foundation	01191	11/6/2012	2,500.00	Promotional Events - Tables
San Antonio Area Foundation	01191	2/12/2013	1,000.00	Agency Deposits Held For Students
San Antonio Area Foundation	01191	8/22/2013	2,500.00	Promotional Events - Tables
San Antonio Association for Financial Professionals	24041	1/15/2013	450.00	Employee Memberships and Dues
San Antonio Association of Hispanic Journalists	06350	6/20/2013	1,000.00	Promotional Events - Tables
San Antonio Business Journal	06354	9/11/2012	300.00	Promotional Events - Tables
San Antonio Business Journal	06354	9/25/2012	1,600.00	Promotional Events - Tables
San Antonio Business Journal	06354	9/27/2012	102.00	Publication Subscriptions
San Antonio Business Journal	06354	10/2/2012	876.00	Advertising Expense-Print Media
San Antonio Business Journal	06354	10/9/2012	80.95	Institutional Assoc Fees and Dues

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San Antonio Business Journal	06354	10/11/2012	736.00	Advertising Exp-Promotion Materials
San Antonio Business Journal	06354	1/15/2013	1,836.00	Advertising Expense-Print Media
San Antonio Business Journal	06354	2/19/2013	102.00	Publication Subscriptions
San Antonio Business Journal	06354	6/18/2013	82.95	Publication Subscriptions
San Antonio Business Journal	06354	7/2/2013	105.00	Publication Subscriptions
San Antonio Business Journal	06354	7/5/2013	102.00	Publication Subscriptions
San Antonio Business Journal	06354	7/18/2013	105.00	Publication Subscriptions
San Antonio Business Journal	06354	8/6/2013	105.00	Publication Subscriptions
San Antonio Christian Schools	79381	1/29/2013	2,400.00	Contracted ISD Adjunct Faculty Fall
San Antonio Christian Schools	79381	8/1/2013	1,800.00	Contracted ISD Adjunct Faculty Sprg
San Antonio Computer Doctor	97780	9/7/2012	8,475.00	Contracted Services-Independent
San Antonio Computer Doctor	97780	8/15/2013	407.99	Contracted Services-Independent
San Antonio Conservation Society Foundation	25304	10/4/2012	100.00	Advertising Expense-Sponsorships
San Antonio Cultural Arts	10980	5/14/2013	350.00	Contracted Services-Independent
San Antonio Current	06360	10/16/2012	1,100.00	Advertising Expense-Print Media
San Antonio Current	06360	10/25/2012	640.00	Advertising Expense-Print Media
San Antonio Current	06360	11/27/2012	375.00	Advertising Expense-Other
San Antonio Current	06360	11/29/2012	1,000.00	Advertising Expense-Print Media
San Antonio Current	06360	12/6/2012	440.00	Advertising Expense-Print Media
San Antonio Current	06360	12/11/2012	3,940.00	Advertising Expense-Print Media
San Antonio Current	06360	12/13/2012	500.00	Advertising Expense-Print Media
San Antonio Current	06360	1/24/2013	1,000.00	Advertising Expense-Print Media
San Antonio Current	06360	2/12/2013	280.00	Advertising Expense-Print Media
San Antonio Current	06360	2/26/2013	280.00	Advertising Expense-Print Media
San Antonio Current	06360	3/28/2013	640.00	Advertising Expense-Print Media
San Antonio Current	06360	4/9/2013	350.00	Advertising Expense-Print Media
San Antonio Current	06360	4/30/2013	640.00	Advertising Expense-Print Media
San Antonio Current	06360	5/28/2013	1,740.00	Advertising Expense-Print Media
San Antonio Current	06360	6/27/2013	360.00	Advertising Expense-Print Media
San Antonio Current	06360	8/8/2013	3,850.00	Advertising Expense-Print Media
San Antonio Discount Textbooks	89730	9/25/2012	264.00	Instructional Supplies
San Antonio Education Partnership	06364	9/4/2012	500.00	Promotional Events - Tables
San Antonio Education Partnership	06364	9/18/2012	500.00	Promotional Events - Tables
San Antonio Education Partnership	06364	9/20/2012	500.00	Promotional Events - Tables
San Antonio Education Partnership	06364	6/6/2013	1,500.00	Promotional Events - Tables
San Antonio Education Partnership	06364	8/8/2013	1,500.00	Promotional Events - Tables
San Antonio Education Partnership	06364	8/13/2013	343.20	TRVL USA Emp Airfare
San Antonio Games2U, LLC	54792	4/18/2013	1,400.00	Contracted Performances + Lectures
San Antonio Hispanic Chamber of Commerce	06372	10/11/2012	200.00	Promotional Events - Tables
San Antonio Hispanic Chamber of Commerce	06372	10/18/2012	3,500.00	Institutional Assoc Fees and Dues
San Antonio Hispanic Chamber of Commerce	06372	12/18/2012	2,000.00	Promotional Events - Tables
San Antonio Hispanic Chamber of Commerce	06372	2/14/2013	1,500.00	Promotional Events - Tables
San Antonio Hispanic Chamber of Commerce	06372	7/25/2013	1,500.00	Promotional Events - Tables
San Antonio Hispanic Chamber of Commerce	06372	8/1/2013	500.00	Promotional Events - Tables
San Antonio Housing Authority	00839	10/4/2012	1,500.00	Promotional Events - Tables
San Antonio Housing Authority	00839	11/8/2012	750.00	Promotional Events - Tables
San Antonio Housing Authority	00839	11/8/2012	750.00	Promotional Events - Tables
San Antonio Housing Authority	00839	7/25/2013	3,500.00	Advertising Expense-Other
San Antonio Housing Authority	00839	8/22/2013	4,500.00	GRNT Subcontracted Expenses
San Antonio Human Resource Management Association	06374	4/9/2013	1,880.00	Employee Professional Development
San Antonio Independent School District	01199	10/30/2012	600.00	Contracted ISD Adjunct Faculty Fall
San Antonio Independent School District	01199	12/4/2012	5,400.00	Contracted ISD Adjunct Faculty Fall
San Antonio Independent School District	01199	12/7/2012	1,950.00	Independent Contractor
San Antonio Independent School District	01199	1/29/2013	1,200.00	Contracted ISD Adjunct Faculty Fall
San Antonio Independent School District	01199	6/11/2013	189.00	TRVL Student Travel
San Antonio Independent School District	01199	6/13/2013	101.30	TRVL Student Travel
San Antonio Independent School District	01199	6/18/2013	600.00	Contracted ISD Adjunct Faculty Fall
San Antonio Independent School District	01199	7/25/2013	264.10	TRVL Student Travel
San Antonio Independent School District	01199	8/1/2013	3,000.00	Contracted ISD Adjunct Faculty Sprg
San Antonio Independent School District	01199	8/6/2013	3,600.00	Contracted ISD Adjunct Faculty Fall
San Antonio Independent School District	01199	8/15/2013	528.70	TRVL Student Travel
San Antonio Independent School District	01199	8/20/2013	157.50	TRVL Student Travel
San Antonio Ivy Educational Fund, Inc.	61564	12/6/2012	100.00	Advertising Expense-Print Media
San Antonio Junior Golf Foundation	27143	1/15/2013	1,040.00	Independent Contractor
San Antonio Junior Golf Foundation	27143	1/22/2013	320.00	Independent Contractor

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<u>Name</u>	<u>Vendor ID #</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
San Antonio Junior Golf Foundation	27143	1/31/2013	40.00	Independent Contractor
San Antonio Junior Golf Foundation	27143	2/19/2013	640.00	Independent Contractor
San Antonio Junior Golf Foundation	27143	2/21/2013	680.00	Independent Contractor
San Antonio Junior Golf Foundation	27143	4/23/2013	120.00	Independent Contractor
San Antonio Livestock Exposition Incorporated	01203	9/25/2012	500.00	Agency Deposits Held For Students
San Antonio Manufacturers Association	06380	2/19/2013	125.00	Employee Professional Development
San Antonio Manufacturers Association	06380	4/16/2013	100.00	Promotional Events - Tables
San Antonio Manufacturers Association	06380	6/25/2013	75.00	Employee Professional Development
San Antonio Marriott Northwest	21658	12/6/2012	3,589.85	Refreshments-Catered
San Antonio Medical Foundation	17409	4/16/2013	100.00	Promotional Events - Tables
San Antonio Missions Baseball Club	06383	11/13/2012	600.00	Advertising Expense-Other
San Antonio Missions Baseball Club	06383	8/29/2013	15,000.00	Advertising Expense-Sponsorships
San Antonio Museum of Art	12538	9/13/2012	20,000.00	Institutional Assoc Fees and Dues
San Antonio Nonprofit Council	78271	2/26/2013	10.00	Employee Professional Development
San Antonio Potters Guild	25936	10/9/2012	600.00	Contracted Performances + Lectures
San Antonio Retail Merchants Association	74383	9/24/2012	5,015.46	Employee Background
San Antonio Retail Merchants Association	74383	10/18/2012	4,000.27	Employee Background
San Antonio Retail Merchants Association	74383	12/10/2012	2,813.21	Employee Background
San Antonio Retail Merchants Association	74383	12/17/2012	3,917.18	Employee Background
San Antonio Retail Merchants Association	74383	1/23/2013	136.50	Employee Background
San Antonio Retail Merchants Association	74383	1/28/2013	6,025.95	Employee Background
San Antonio Retail Merchants Association	74383	3/20/2013	6,340.16	Employee Background
San Antonio Retail Merchants Association	74383	4/9/2013	1,676.68	Employee Background
San Antonio Retail Merchants Association	74383	4/10/2013	346.50	Employee Background
San Antonio Retail Merchants Association	74383	5/8/2013	220.50	Employee Background
San Antonio Retail Merchants Association	74383	5/15/2013	2,826.30	Employee Background
San Antonio Retail Merchants Association	74383	6/18/2013	3,336.01	Employee Background
San Antonio Retail Merchants Association	74383	7/2/2013	861.00	Employee Background
San Antonio Retail Merchants Association	74383	7/30/2013	183.50	Employee Background
San Antonio River Authority	92044	10/9/2012	42,500.00	Utilities-Water
San Antonio River Authority	92044	10/16/2012	42,500.00	Utilities-Water
San Antonio River Authority	92044	10/23/2012	42,500.00	Utilities-Water
San Antonio River Authority	92044	6/18/2013	150,000.00	Utilities-Water
San Antonio River Authority	92044	6/19/2013	129,423.47	Utilities-Water
San Antonio River Authority	92044	8/13/2013	11,667.00	Utilities-Water
San Antonio River Missions Descendants	29160	11/6/2012	250.00	Promotional Events - Tables
San Antonio Sound and Light	06394	9/6/2012	380.00	Repair and Maintenance
San Antonio Sound and Light	06394	1/10/2013	190.00	Repair and Maintenance
San Antonio Sound and Light	06394	3/28/2013	95.00	Repair and Maintenance
San Antonio Sound and Light	06394	8/15/2013	2,900.00	Repair and Maintenance
San Antonio Sports Game Assignments	89729	10/25/2012	400.00	Contracted Performances + Lectures
San Antonio Sports Game Assignments	89729	10/30/2012	120.00	Contracted Performances + Lectures
San Antonio Sports Game Assignments	89729	11/21/2012	540.00	Contracted Performances + Lectures
San Antonio Sports Game Assignments	89729	11/27/2012	480.00	Contracted Performances + Lectures
San Antonio Sports Game Assignments	89729	11/29/2012	600.00	Contracted Performances + Lectures
San Antonio Sports Game Assignments	89729	12/13/2012	960.00	Contracted Performances + Lectures
San Antonio Sports Game Assignments	89729	12/21/2012	480.00	Contracted Performances + Lectures
San Antonio Sports Game Assignments	89729	1/8/2013	1,260.00	Contracted Performances + Lectures
San Antonio Sports Game Assignments	89729	1/10/2013	180.00	Contracted Performances + Lectures
San Antonio Sports Game Assignments	89729	1/17/2013	1,080.00	Contracted Performances + Lectures
San Antonio Sports Game Assignments	89729	2/7/2013	900.00	Contracted Performances + Lectures
San Antonio Sports Game Assignments	89729	2/12/2013	180.00	Contracted Performances + Lectures
San Antonio Sports Game Assignments	89729	2/26/2013	360.00	Contracted Performances + Lectures
San Antonio Sports Game Assignments	89729	2/28/2013	180.00	Contracted Performances + Lectures
San Antonio Sports Game Assignments	89729	3/19/2013	780.00	Contracted Performances + Lectures
San Antonio Sports Game Assignments	89729	4/9/2013	1,200.00	Contracted Performances + Lectures
San Antonio Sports Game Assignments	89729	4/16/2013	180.00	Contracted Performances + Lectures
San Antonio Sports Game Assignments	89729	5/16/2013	720.00	Contracted Performances + Lectures
San Antonio Sports Game Assignments	89729	6/4/2013	360.00	Contracted Performances + Lectures
San Antonio Spurs	06398	4/23/2013	44,000.00	Advertising Expense-Sponsorships
San Antonio Theatre Coalition	06401	1/16/2013	150.00	Institutional Assoc Fees and Dues
San Antonio Water System	01204	9/11/2012	206.52	Repair and Maintenance
San Antonio Water System	01204	9/27/2012	119,196.80	Accounts Payable Chargebacks
San Antonio Water System	01204	10/9/2012	195.26	Repair and Maintenance
San Antonio Water System	01204	10/16/2012	708.98	Utilities-Water

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<u>Name</u>	<u>Vendor ID #</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
San Antonio Water System	01204	11/2/2012	488.40	Utilities-Water
San Antonio Water System	01204	11/8/2012	122,338.13	Accounts Payable Chargebacks
San Antonio Water System	01204	11/21/2012	450.49	Repair and Maintenance
San Antonio Water System	01204	11/29/2012	450.49	Utilities-Water
San Antonio Water System	01204	12/7/2012	93,408.19	Accounts Payable Chargebacks
San Antonio Water System	01204	12/11/2012	396.33	Utilities-Water
San Antonio Water System	01204	12/21/2012	65,128.40	Accounts Payable Chargebacks
San Antonio Water System	01204	1/10/2013	464.85	Utilities-Water
San Antonio Water System	01204	1/15/2013	188.50	Utilities-Water
San Antonio Water System	01204	1/15/2013	277.80	Utilities-Water
San Antonio Water System	01204	1/24/2013	52.00	Utilities-Water
San Antonio Water System	01204	2/5/2013	248.79	Utilities-Water
San Antonio Water System	01204	2/5/2013	82,634.09	Accounts Payable Chargebacks
San Antonio Water System	01204	2/7/2013	453.43	Utilities - Electric and Gas
San Antonio Water System	01204	2/7/2013	50.00	Utilities-Water
San Antonio Water System	01204	2/14/2013	334.55	Utilities-Water
San Antonio Water System	01204	2/28/2013	182.78	Utilities-Water
San Antonio Water System	01204	3/12/2013	15,615.00	Utilities-Water
San Antonio Water System	01204	3/13/2013	79,790.64	Accounts Payable Chargebacks
San Antonio Water System	01204	3/21/2013	239.19	Utilities-Water
San Antonio Water System	01204	4/4/2013	194.78	Utilities-Water
San Antonio Water System	01204	4/4/2013	4,416.00	Construction - Other Fees
San Antonio Water System	01204	4/4/2013	176.53	Utilities - Electric and Gas
San Antonio Water System	01204	4/9/2013	16,044.00	Utilities-Water
San Antonio Water System	01204	4/11/2013	433.93	Utilities-Water
San Antonio Water System	01204	4/16/2013	11.96	Utilities-Water
San Antonio Water System	01204	4/19/2013	70,884.30	Accounts Payable Chargebacks
San Antonio Water System	01204	5/2/2013	256.29	Utilities-Water
San Antonio Water System	01204	5/14/2013	463.00	Utilities-Water
San Antonio Water System	01204	5/15/2013	50.00	Utilities-Water
San Antonio Water System	01204	5/16/2013	80,248.68	Accounts Payable Chargebacks
San Antonio Water System	01204	5/28/2013	201.50	Utilities - Electric and Gas
San Antonio Water System	01204	6/6/2013	450.00	Utilities - Electric and Gas
San Antonio Water System	01204	6/6/2013	280.30	Utilities-Water
San Antonio Water System	01204	6/11/2013	450.00	Utilities-Water
San Antonio Water System	01204	6/18/2013	55,315.40	Accounts Payable Chargebacks
San Antonio Water System	01204	6/20/2013	100.00	Employee Professional Development
San Antonio Water System	01204	6/20/2013	10,549.27	Accounts Payable Chargebacks
San Antonio Water System	01204	7/5/2013	452.40	Utilities-Water
San Antonio Water System	01204	7/11/2013	65.00	Utilities - Electric and Gas
San Antonio Water System	01204	7/11/2013	456.50	Utilities-Water
San Antonio Water System	01204	7/16/2013	72,433.52	Accounts Payable Chargebacks
San Antonio Water System	01204	8/6/2013	90,191.93	Accounts Payable Chargebacks
San Antonio Water System	01204	8/13/2013	31,071.00	Contracted Services-Independent
San Antonio Water System	01204	8/13/2013	503.44	Utilities-Water
San Antonio Water System	01204	8/13/2013	450.00	Utilities-Water
San Antonio Water System	01204	8/29/2013	585.64	Utilities-Water
San Antonio Water System	01204	8/29/2013	94,053.63	Accounts Payable Chargebacks
San Antonio Womens Chamber of Commerce	06402	10/30/2012	2,500.00	Institutional Assoc Fees and Dues
San Antonio Womens Chamber of Commerce	06402	12/13/2012	5.00	Refreshments-Other
San Antonio Youth Centers Incorporated	21704	9/25/2012	1,000.00	GRNT Subcontracted Expenses
San Antonio Youth Centers Incorporated	21704	12/18/2012	24,795.00	Contracted Services-Independent
San Antonio Youth Centers Incorporated	21704	2/26/2013	4,500.00	GRNT Subcontracted Expenses
San Antonio Youth Centers Incorporated	21704	4/2/2013	4,570.00	Contracted Services-Independent
San Antonio Youth Centers Incorporated	21704	4/4/2013	2,290.00	Contracted Services-Independent
San Antonio Youth Centers Incorporated	21704	4/9/2013	11,710.00	Contracted Services-Independent
San Antonio Youth Centers Incorporated	21704	5/21/2013	3,000.00	GRNT Subcontracted Expenses
San Antonio Youth Centers Incorporated	21704	7/30/2013	2,565.00	Contracted Services-Independent
San Antonio Youth Centers Incorporated	21704	8/13/2013	2,005.00	Contracted Services-Independent
San Antonio Youth Centers Incorporated	21704	8/21/2013	5,250.00	GRNT Subcontracted Expenses
San Antonio Youth Centers Incorporated	21704	8/27/2013	720.00	Contracted Services-Independent
San Francisco Community College District	63777	8/1/2013	725.00	Employee Professional Development
San Miguel	27831	9/5/2012	138.00	TRVL USA Emp Meals Out Of Town
San Miguel	52094	9/24/2012	100.00	Professional Fees - Other
San Miguel	52856	12/13/2012	112.00	Student Prizes, Awards, Attendance

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San Miguel	27831	2/27/2013	16.59	TRVL USA Emp Miles Parking In-Town
San Miguel	52856	5/9/2013	160.00	Student Prizes, Awards, Attendance
San Miguel	10186	7/18/2013	12.00	TRVL USA Emp Miles Parking In-Town
Sanchez	11010	9/11/2012	725.00	Employee Professional Development
Sanchez	52585	9/25/2012	824.85	Employee Professional Development
Sanchez	10696	10/2/2012	13.45	TRVL USA Emp Miles Parking In-Town
Sanchez	10696	10/3/2012	37.20	TRVL USA Emp Miles Parking In-Town
Sanchez	36649	10/11/2012	75.00	Contracted Performances + Lectures
Sanchez	21269	10/24/2012	109.17	TRVL USA Emp Miles Parking In-Town
Sanchez	21269	11/20/2012	35.92	TRVL USA Emp Miles Parking Out-Town
Sanchez	10396	11/21/2012	132.09	TRVL USA Emp Miles Parking In-Town
Sanchez	21269	12/10/2012	74.98	TRVL USA Emp Miles Parking In-Town
Sanchez	52585	1/14/2013	1,371.24	Employee Professional Development
Sanchez	21269	2/6/2013	65.75	TRVL USA Emp Miles Parking In-Town
Sanchez	10696	3/5/2013	7.91	TRVL USA Emp Miles Parking In-Town
Sanchez	21269	3/6/2013	45.77	TRVL USA Emp Miles Parking In-Town
Sanchez	21269	4/16/2013	42.38	TRVL USA Emp Miles Parking In-Town
Sanchez	17496	5/7/2013	550.00	Contracted Performances + Lectures
Sanchez	21269	5/21/2013	50.57	TRVL USA Emp Miles Parking In-Town
Sanchez	21269	6/11/2013	89.84	TRVL USA Emp Miles Parking In-Town
Sanchez	12764	6/11/2013	2,200.00	Employee Professional Development
Sanchez	10696	6/19/2013	12.43	TRVL USA Emp Miles Parking In-Town
Sanchez	46743	7/17/2013	438.42	Travel Advances
Sanchez	33642	8/8/2013	125.00	Student Prizes, Awards, Attendance
Sanchez	10696	8/14/2013	33.90	TRVL USA Emp Miles Parking In-Town
Sanchez	52585	8/21/2013	828.76	Employee Professional Development
Sandberg	24297	12/19/2012	603.93	TRVL USA Emp Lodging Out Of Town
Sandberg	24297	12/20/2012	248.47	TRVL USA Emp Miles Parking In-Town
Sandberg	24297	2/19/2013	117.93	TRVL USA Emp Miles Parking In-Town
Sandberg	24297	3/5/2013	59.89	TRVL USA Emp Miles Parking In-Town
Sandberg	24297	3/13/2013	89.13	TRVL USA Emp Miles Parking In-Town
Sandberg	24297	4/2/2013	1,000.50	Travel Advances
Sandberg	24297	5/14/2013	641.73	TRVL USA Emp Lodging Out Of Town
Sandberg	24297	6/5/2013	105.66	TRVL USA Emp Miles Parking In-Town
Sandberg	24297	7/2/2013	162.72	TRVL USA Emp Miles Parking In-Town
Sandberg	24297	8/6/2013	118.65	TRVL USA Emp Miles Parking In-Town
Sandberg	24297	8/14/2013	100.01	TRVL USA Emp Miles Parking In-Town
Sandberg	24297	8/20/2013	386.65	TRVL USA Emp Lodging Out Of Town
Sandberg	24297	8/21/2013	109.05	TRVL USA Emp Miles Parking In-Town
Sandoval	91335	10/8/2012	475.00	Contracted Child Care Services
Sandoval	91335	11/28/2012	475.00	Contracted Child Care Services
Sandoval	91335	12/10/2012	550.00	Contracted Child Care Services
Sandoval	91335	3/19/2013	575.00	Contracted Child Care Services
Sandoval	10866	4/4/2013	11.30	TRVL USA Emp Miles Parking In-Town
Sandoval	91335	4/16/2013	375.00	Contracted Child Care Services
Sandoval	91335	5/21/2013	575.00	Contracted Child Care Services
Sandoval	49264	5/30/2013	80.00	Student Prizes, Awards, Attendance
Sankey	37489	11/1/2012	845.00	Repair and Maintenance
Sankey	37489	12/18/2012	260.00	Repair and Maintenance
Sankey	37489	3/26/2013	555.00	Repair and Maintenance
Santa Fe Jewelers	06409	9/7/2012	30.73	Lab Supplies and Materials
Santa Fe Jewelers	06409	2/12/2013	611.80	Lab Supplies and Materials
Santa Fe Jewelers	06409	2/19/2013	120.35	Lab Supplies and Materials
Santibanez	21000	12/13/2012	150.00	Student Prizes, Awards, Attendance
Santibanez	21000	5/9/2013	200.00	Student Prizes, Awards, Attendance
Santibanez	21000	7/5/2013	120.00	Student Prizes, Awards, Attendance
Santini	11566	1/14/2013	45.00	Employee License Expense
Santos	27227	12/17/2012	216.71	TRVL USA Emp Miles Parking In-Town
Santos	27227	2/5/2013	80.09	TRVL USA Emp Miles Parking In-Town
Santos	27227	2/26/2013	16.36	TRVL USA Emp Meals Out Of Town
Santos	27227	4/10/2013	12.70	TRVL USA Emp Miles Parking In-Town
Santos	27227	6/11/2013	13.99	TRVL USA Emp Miles Parking In-Town
Santos	27227	8/13/2013	69.55	TRVL USA Emp Miles Parking In-Town
Sargent Welch Scientific Company	06414	10/23/2012	2,003.56	Lab Supplies and Materials
Sargent Welch Scientific Company	06414	11/2/2012	213.36	Lab Supplies and Materials

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Sargent Welch Scientific Company	06414	11/13/2012	99.50	Lab Supplies and Materials
Sargent Welch Scientific Company	06414	2/26/2013	77.65	Accounts Payable Chargebacks
Sargent Welch Scientific Company	06414	3/7/2013	246.40	Instructional Supplies
Sargent Welch Scientific Company	06414	3/26/2013	139.76	Lab Supplies and Materials
Sargent Welch Scientific Company	06414	4/11/2013	68.00	Lab Supplies and Materials
Sargent Welch Scientific Company	06414	4/25/2013	91.12	Lab Supplies and Materials
Sargent Welch Scientific Company	06414	6/13/2013	309.40	Lab Supplies and Materials
Sargent Welch Scientific Company	06414	7/2/2013	88.00	Instructional Supplies
Sargent Welch Scientific Company	06414	8/15/2013	556.84	Instructional Supplies
Sargent Welch Scientific Company	06414	8/22/2013	7,073.03	Lab Supplies and Materials
Sarli Music	14359	4/11/2013	125.00	Repair and Maintenance
Sarli Music	14359	8/15/2013	385.00	Repair and Maintenance
Sas Institute Incorporated	06415	11/15/2012	46,345.00	Software Maintenance and Support
Sas Institute Incorporated	06415	4/30/2013	8,630.00	Computer Software over \$5k
Satarii Incorporated	60870	5/29/2013	2,071.00	Tools, Equip and Furniture under 1K
Satchell	34844	3/19/2013	20.34	TRVL USA Emp Miles Parking In-Town
Satchell	34844	3/26/2013	71.19	TRVL USA Emp Miles Parking In-Town
Satchell	34844	5/7/2013	61.02	TRVL USA Emp Miles Parking In-Town
Satchell	34844	7/16/2013	22.60	TRVL USA Emp Miles Parking In-Town
Satchell Jr	13275	2/12/2013	100.00	TRVL USA Emp Miles Parking Out-Town
Sauceda	06257	11/5/2012	13.96	TRVL USA Emp Miles Parking In-Town
Sauceda	06257	3/6/2013	30.10	TRVL USA Emp Miles Parking In-Town
Sauceda	06257	4/23/2013	9.14	TRVL USA Emp Miles Parking In-Town
Sauceda	24180	7/23/2013	18.08	TRVL USA Emp Miles Parking In-Town
Saucedo	38678	1/14/2013	51.17	TRVL USA Emp Miles Parking In-Town
Saucedo	38678	3/5/2013	27.33	TRVL USA Emp Miles Parking In-Town
Saucedo Jr	24839	1/31/2013	100.00	CE Student Tuit+Fees+Ins+Pkg+Test
Saucedo's Generator Service	13119	11/30/2012	927.50	Repair and Maintenance
Saucedo's Generator Service	13119	3/19/2013	220.00	Repair and Maintenance
Saucedo's Generator Service	13119	6/11/2013	322.50	Repair and Maintenance
Saul	36871	11/6/2012	39.96	TRVL USA Emp Miles Parking In-Town
Saul	36871	12/4/2012	78.26	TRVL USA Emp Miles Parking In-Town
Saul	36871	2/12/2013	71.91	TRVL USA Emp Miles Parking In-Town
Saul	36871	3/12/2013	124.87	TRVL USA Emp Miles Parking In-Town
Saul	36871	4/3/2013	88.14	TRVL USA Emp Miles Parking In-Town
Saul	36871	5/7/2013	29.95	TRVL USA Emp Miles Parking In-Town
Saul	36871	6/4/2013	117.18	TRVL USA Emp Miles Parking In-Town
Saul	36871	7/2/2013	109.61	TRVL USA Emp Miles Parking In-Town
Saustrop	10351	4/25/2013	631.57	TRVL USA Emp Lodging Out Of Town
Saustrop	10351	6/27/2013	145.99	TRVL USA Emp Lodging Out Of Town
Sayago	36131	11/20/2012	40.26	TRVL USA Emp Miles Parking In-Town
Sayago	36131	12/6/2012	307.82	TRVL USA Emp Lodging Out Of Town
Sayago	36131	2/26/2013	11.64	TRVL USA Emp Miles Parking In-Town
Sayago	36131	4/2/2013	39.81	TRVL USA Emp Miles Parking In-Town
Sayago	36131	4/9/2013	12.50	TRVL USA Emp Miles Parking In-Town
Sayago	36131	5/14/2013	45.27	TRVL USA Emp Miles Parking In-Town
Scantron Corporation	06427	9/11/2012	9,032.00	Software Maintenance and Support
Scantron Corporation	06427	11/1/2012	274.18	Instructional Supplies
Scantron Corporation	06427	11/1/2012	3,236.00	Repair and Maintenance
Scantron Corporation	06427	11/15/2012	468.61	Instructional Supplies
Scantron Corporation	06427	11/20/2012	510.00	Repair and Maintenance
Scantron Corporation	06427	11/30/2012	303.21	Instructional Supplies
Scantron Corporation	06427	1/22/2013	2,215.00	Lab Equipment Maintenance
Scantron Corporation	06427	1/31/2013	39.50	Office Supplies
Scantron Corporation	06427	2/28/2013	49.83	Instructional Supplies
Scantron Corporation	06427	4/4/2013	41.13	Office Supplies
Scantron Corporation	06427	4/23/2013	461.95	Instructional Supplies
Scantron Corporation	06427	6/11/2013	167.73	Office Supplies
Scantron Corporation	06427	6/25/2013	1,578.64	Lab Supplies and Materials
Scantron Corporation	06427	7/18/2013	22.75	Office Supplies
Scantron Corporation	06427	8/8/2013	3,680.00	Computer Software under \$5k
Scantron Corporation	06427	8/29/2013	144.00	Software Maintenance and Support
Schantz	10493	10/29/2012	64.33	TRVL USA Emp Lodging Out Of Town
Schantz	10493	11/5/2012	718.61	Travel Advances
Schantz	10493	11/20/2012	209.02	TRVL USA Emp Lodging Out Of Town

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Schantz	10493	7/2/2013	54.47	TRVL Student Travel
Schantz	10493	8/13/2013	11.63	TRVL USA Emp Miles Parking In-Town
Scheri	18197	9/3/2012	59.68	TRVL USA Emp Miles Parking In-Town
Scheri	18197	1/14/2013	101.59	TRVL USA Emp Miles Parking In-Town
Scheri	18197	2/27/2013	43.17	TRVL USA Emp Miles Parking In-Town
Scheri	18197	3/27/2013	30.74	TRVL USA Emp Miles Parking In-Town
Scheri	18197	4/3/2013	1,324.95	Travel Advances
Scheri	18197	5/28/2013	325.12	TRVL USA Emp Lodging Out Of Town
Scheri	18197	6/5/2013	51.64	TRVL USA Emp Miles Parking In-Town
Scheri	18197	7/10/2013	10.17	TRVL USA Emp Miles Parking In-Town
Scheri	18197	8/6/2013	18.08	TRVL USA Emp Miles Parking In-Town
Schertz Chamber of Commerce	79274	9/20/2012	18.00	Refreshments-Other
Schertz Chamber of Commerce	79274	10/11/2012	582.50	Advertising Exp-Promotion Materials
Schertz Chamber of Commerce	79274	10/16/2012	582.50	Advertising Expense-Print Media
Schertz Chamber of Commerce	79274	10/30/2012	18.00	Employee Professional Development
Schertz Chamber of Commerce	79274	2/1/2013	18.00	Employee Professional Development
Schertz Chamber of Commerce	79274	2/12/2013	1,000.00	Institutional Assoc Fees and Dues
Schertz Chamber of Commerce	79274	2/28/2013	18.00	Employee Professional Development
Schertz Chamber of Commerce	79274	3/5/2013	150.00	Advertising Expense-Sponsorships
Schertz Chamber of Commerce	79274	4/9/2013	18.00	Refreshments-Other
Schertz Chamber of Commerce	79274	5/15/2013	36.00	Refreshments-Other
Schertz Chamber of Commerce	79274	5/16/2013	36.00	Refreshments-Other
Schertz Chamber of Commerce	79274	7/5/2013	18.00	Refreshments-Other
Schertz Chamber of Commerce	79274	7/16/2013	218.00	Advertising Expense-Sponsorships
Schertz Chamber of Commerce	79274	8/1/2013	18.00	Refreshments-Other
Schertz-Cibolo-Universal City ISD	01208	11/8/2012	80.00	Advertising Expense-Print Media
Schertz-Cibolo-Universal City ISD	01208	6/18/2013	260.00	Advertising Expense-Print Media
Schertz-Cibolo-Universal City ISD	01208	8/1/2013	500.00	Advertising Expense-Print Media
Schlabig	10198	3/12/2013	69.00	Travel Advances
Schlabig	10198	4/9/2013	23.00	TRVL USA Emp Meals Out Of Town
Schlabig	10198	6/4/2013	429.21	Employee Professional Development
Schlabig	10198	7/31/2013	858.42	Employee Professional Development
Schmidt	12765	1/22/2013	2,200.00	Employee Professional Development
Schmittou	33878	1/31/2013	780.00	Employee Professional Development
Schneider Electric Buildings Americas Inc	06804	9/7/2012	2,604.00	Repair and Maintenance
Schneider Electric Buildings Americas Inc	06804	10/3/2012	864.00	Repair and Maintenance
Schneider Electric Buildings Americas Inc	06804	10/10/2012	6,510.00	Contracted Services-Independent
Schneider Electric Buildings Americas Inc	06804	10/15/2012	3,255.00	Contracted Services-Independent
Schneider Electric Buildings Americas Inc	06804	11/12/2012	2,298.00	Repair and Maintenance
Schneider Electric Buildings Americas Inc	06804	11/20/2012	676.00	Mechanical /Elec/Plumbing
Schneider Electric Buildings Americas Inc	06804	12/3/2012	3,300.00	Contracted Services-Independent
Schneider Electric Buildings Americas Inc	06804	12/3/2012	157,560.00	Mechanical /Elec/Plumbing
Schneider Electric Buildings Americas Inc	06804	12/19/2012	258,410.00	Mechanical /Elec/Plumbing
Schneider Electric Buildings Americas Inc	06804	12/20/2012	66,285.00	Mechanical /Elec/Plumbing
Schneider Electric Buildings Americas Inc	06804	12/21/2012	52,500.00	Mechanical /Elec/Plumbing
Schneider Electric Buildings Americas Inc	06804	1/28/2013	1,215.00	Mechanical /Elec/Plumbing
Schneider Electric Buildings Americas Inc	06804	2/26/2013	26,675.00	Contracted Services-Independent
Schneider Electric Buildings Americas Inc	06804	3/12/2013	1,260.00	Repair and Maintenance
Schneider Electric Buildings Americas Inc	06804	4/4/2013	23,375.00	Contracted Services-Independent
Schneider Electric Buildings Americas Inc	06804	4/19/2013	23,375.00	Contracted Services-Independent
Schneider Electric Buildings Americas Inc	06804	4/24/2013	80,300.00	Contracted Services-Independent
Schneider Electric Buildings Americas Inc	06804	4/30/2013	6,600.00	Contracted Services-Independent
Schneider Electric Buildings Americas Inc	06804	5/28/2013	113,435.00	Mechanical /Elec/Plumbing
Schneider Electric Buildings Americas Inc	06804	5/29/2013	23,375.00	Contracted Services-Independent
Schneider Electric Buildings Americas Inc	06804	6/18/2013	23,375.00	Contracted Services-Independent
Schneider Electric Buildings Americas Inc	06804	7/16/2013	40,150.00	Contracted Services-Independent
Schneider Electric Buildings Americas Inc	06804	7/23/2013	8,560.00	Construction - Contracts Costs
Schneider Electric Buildings Americas Inc	06804	7/30/2013	840.00	Mechanical /Elec/Plumbing
Schneider Electric Buildings Americas Inc	06804	8/7/2013	444.00	Repair and Maintenance
Schneider Electric Buildings Americas Inc	06804	8/14/2013	34,860.00	Repair and Maintenance
Schneider Electric Buildings Americas Inc	06804	8/20/2013	140,500.00	Mechanical /Elec/Plumbing
Scholarship America	13736	12/6/2012	3,000.00	Agency Deposits Held For Students
Scholarship America	13736	2/21/2013	1,000.00	Agency Deposits Held For Students
Scholarship America	13736	5/15/2013	750.00	Agency Deposits Held For Students
School Health Corporation	30401	8/29/2013	549.95	Computer Software under \$5k

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<u>Name</u>	<u>Vendor ID #</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
School Specialty Incorporated	06440	11/30/2012	267.96	Office Supplies
School Specialty Incorporated	06440	7/23/2013	287.96	Office Supplies
Schoolcraft	23257	11/7/2012	1,980.76	TRVL USA Emp Lodging Out Of Town
Schoolcraft	23257	12/3/2012	450.00	Institutional Assoc Fees and Dues
Schoolcraft Publishing	17161	6/27/2013	270.00	Lab Supplies and Materials
Schoolife in Comal ISD	11705	10/18/2012	355.00	Advertising Expense-Print Media
Schoolife in Comal ISD	11705	11/13/2012	355.00	Advertising Expense-Print Media
Schoolife in Comal ISD	11705	12/13/2012	355.00	Advertising Expense-Print Media
Schoolife in Comal ISD	11705	4/9/2013	355.00	Advertising Expense-Print Media
Schoolife in Comal ISD	11705	4/16/2013	355.00	Advertising Expense-Print Media
Schoolife in Comal ISD	11705	5/9/2013	995.00	Advertising Expense-Print Media
Schoolife in Comal ISD	11705	6/20/2013	355.00	Advertising Expense-Print Media
Schoolife in Comal ISD	11705	7/25/2013	355.00	Advertising Expense-Print Media
School-Mart Inc	06937	5/7/2013	269.94	Lab Supplies and Materials
Schott	11188	10/2/2012	16.00	TRVL USA Emp Miles Parking In-Town
Schott	11188	10/8/2012	30.00	TRVL USA Emp Miles Parking In-Town
Schott	11188	11/13/2012	34.00	TRVL USA Emp Miles Parking In-Town
Schroeder	03168	10/16/2012	100.00	Employee Background
Schroeder	03168	11/6/2012	200.00	Employee Background
Schroeder	03168	12/11/2012	100.00	Employee Background
Schroeder	03168	1/15/2013	100.00	Employee Background
Schroeder	03168	4/16/2013	100.00	Employee Background
Schroeder	03168	4/25/2013	100.00	Employee Background
Schroeder	03168	5/7/2013	100.00	Employee Background
Schroeder	03168	6/4/2013	100.00	Employee Background
Schroeder	03168	6/5/2013	100.00	Employee Background
Schroeder	26328	8/21/2013	130.00	TRVL USA Emp Meals Out Of Town
Schroeder	03168	8/28/2013	100.00	Employee Background
Schuetz	82181	12/20/2012	120.00	Student Prizes, Awards, Attendance
Schuetz	82181	5/3/2013	90.00	Student Prizes, Awards, Attendance
Schuetz	82181	8/1/2013	35.00	Student Prizes, Awards, Attendance
Schuetze	15818	1/21/2013	1,557.00	Employee Professional Development
Schuetze	15818	4/4/2013	138.68	TRVL USA Emp Miles Parking In-Town
Schuetze	15818	4/9/2013	175.00	Independent Contractor
Schuetze	15818	8/13/2013	276.00	TRVL USA Emp Meals Out Of Town
Schuler	47113	3/12/2013	250.00	Contracted Performances + Lectures
Schuman	76408	8/20/2013	525.28	TRVL Student Travel
Schwab	25805	2/12/2013	11.34	TRVL USA Emp Meals Out Of Town
Schwab	25805	6/19/2013	113.51	Clearing - Check Reissuance
Schwab	25805	7/23/2013	29.70	TRVL USA Emp Miles Parking In-Town
Schwab	25805	8/7/2013	41.81	TRVL USA Emp Miles Parking In-Town
Schwab	25805	8/13/2013	147.49	TRVL USA Emp Transportation
Schwabenbauer	17692	5/2/2013	4,250.00	Contracted Services-Independent
Schweers	31395	7/2/2013	888.00	Contracted Services-Independent
Science Kit Incorporated	06445	11/8/2012	92.89	Instructional Supplies
Scobey Moving & Storage Limited	12970	8/29/2013	3,800.00	Independent Contractor
Scott	17436	11/5/2012	35.92	TRVL USA Emp Miles Parking Out-Town
Scott	17436	11/12/2012	164.26	TRVL USA Emp Miles Parking In-Town
Scott	17436	12/10/2012	121.23	TRVL USA Emp Miles Parking In-Town
Scott	17436	2/12/2013	355.36	Travel Advances
Scott	17436	4/10/2013	443.71	Travel Advances
Scott	24553	5/3/2013	200.00	Refund Deposit
Scott	17436	5/14/2013	32.31	TRVL USA Emp Lodging Out Of Town
Scott Safety	12212	12/13/2012	21,126.20	Furniture and Equipment 1K to 5K
Scrip-Safe Security Products Incorporated	06459	10/15/2012	75.00	Office Supplies
Scrip-Safe Security Products Incorporated	06459	12/3/2012	6,470.50	Office Supplies
Scrip-Safe Security Products Incorporated	06459	8/21/2013	6,056.00	Office Supplies
Scuros-Ornelas	12306	5/9/2013	537.52	TRVL USA Emp Lodging Out Of Town
Scuros-Ornelas	12306	6/20/2013	523.86	TRVL USA Emp Lodging Out Of Town
Scuros-Ornelas	12306	7/16/2013	131.11	TRVL USA Emp Transportation
Sea World of Texas	01211	10/9/2012	1,976.00	Employee Professional Development
Sea World of Texas	01211	10/11/2012	2,085.00	Employee Professional Development
Sea World of Texas	01211	10/25/2012	2,016.00	Employee Professional Development
Sea World of Texas	01211	11/2/2012	2,444.00	Facilities Rental/Lease Expense
Sea World of Texas	01211	11/8/2012	1,956.00	Employee Professional Development

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Sea World of Texas	01211	11/21/2012	556.00	Employee Professional Development
Sea World of Texas	01211	12/6/2012	973.00	Employee Professional Development
Sea World of Texas	01211	3/26/2013	1,807.00	TRVL Student Travel
Sea World of Texas	01211	4/9/2013	1,390.00	TRVL Student Travel
Sea World of Texas	01211	4/30/2013	3,058.00	Student Prizes, Awards, Attendance
Sea World of Texas	01211	5/14/2013	1,529.00	Contracted Performances + Lectures
Sea World of Texas	01211	5/30/2013	1,340.00	Employee Professional Development
Sea World of Texas	01211	6/11/2013	2,780.00	Employee Professional Development
Seal	33822	12/19/2012	370.98	TRVL USA Emp Lodging Out Of Town
Sealana	85283	10/29/2012	250.00	Student Club General Disbursements
Searles	13080	10/10/2012	209.70	TRVL USA Emp Lodging Out Of Town
Seasons Seminars Inc	30562	10/29/2012	279.00	Employee Professional Development
Second Baptist Church	27403	11/27/2012	5,000.00	Advertising Expense-Other
Second Nature Inc	29714	10/11/2012	4,000.00	Institutional Assoc Fees and Dues
Second Nature Inc	29714	5/14/2013	3,000.00	Institutional Assoc Fees and Dues
Second Nature Inc	29714	7/23/2013	4,500.00	Institutional Assoc Fees and Dues
Second Nature Inc	29714	7/25/2013	3,000.00	Institutional Assoc Fees and Dues
Security Bank	53597	4/2/2013	500.00	Agency Deposits Held For Students
Security Information Systems Inc	38908	2/7/2013	994.00	Software Maintenance and Support
Sedgwick Claims Management Services Inc	25430	9/12/2012	2,118.00	BEN - WCISELFINS
Sedgwick Claims Management Services Inc	25430	9/17/2012	15,276.58	BEN - WCISELFINS
Sedgwick Claims Management Services Inc	25430	10/10/2012	2,767.00	BEN - WCISELFINS
Sedgwick Claims Management Services Inc	25430	10/10/2012	9,514.02	BEN - WCISELFINS
Sedgwick Claims Management Services Inc	25430	10/29/2012	26,974.21	BEN - WCISELFINS
Sedgwick Claims Management Services Inc	25430	11/7/2012	11,382.40	BEN - WCISELFINS
Sedgwick Claims Management Services Inc	25430	11/21/2012	7,803.00	BEN - WCISELFINS
Sedgwick Claims Management Services Inc	25430	11/21/2012	13,796.89	BEN - WCISELFINS
Sedgwick Claims Management Services Inc	25430	12/19/2012	22,581.42	BEN - WCISELFINS
Sedgwick Claims Management Services Inc	25430	1/9/2013	7,344.82	BEN - WCISELFINS
Sedgwick Claims Management Services Inc	25430	1/23/2013	1,518.00	BEN - WCISELFINS
Sedgwick Claims Management Services Inc	25430	1/23/2013	4,090.44	BEN - WCISELFINS
Sedgwick Claims Management Services Inc	25430	2/13/2013	4,457.70	BEN - WCISELFINS
Sedgwick Claims Management Services Inc	25430	3/6/2013	885.00	BEN - WCISELFINS
Sedgwick Claims Management Services Inc	25430	3/6/2013	12,090.48	BEN - WCISELFINS
Sedgwick Claims Management Services Inc	25430	4/19/2013	2,985.00	BEN - WCISELFINS
Sedgwick Claims Management Services Inc	25430	4/19/2013	14,037.19	BEN - WCISELFINS
Sedgwick Claims Management Services Inc	25430	5/7/2013	2,080.00	BEN - WCISELFINS
Sedgwick Claims Management Services Inc	25430	5/7/2013	22,939.51	BEN - WCISELFINS
Sedgwick Claims Management Services Inc	25430	5/8/2013	8,166.23	BEN - WCISELFINS
Sedgwick Claims Management Services Inc	25430	5/22/2013	12,263.03	BEN - WCISELFINS
Sedgwick Claims Management Services Inc	25430	6/4/2013	6,222.21	BEN - WCISELFINS
Sedgwick Claims Management Services Inc	25430	7/2/2013	3,275.00	BEN - WCISELFINS
Sedgwick Claims Management Services Inc	25430	7/2/2013	26,404.79	BEN - WCISELFINS
Sedgwick Claims Management Services Inc	25430	7/10/2013	17,456.56	BEN - WCISELFINS
Sedgwick Claims Management Services Inc	25430	7/23/2013	14,504.99	BEN - WCISELFINS
Sedgwick Claims Management Services Inc	25430	8/6/2013	8,505.00	BEN - WCISELFINS
Sedgwick Claims Management Services Inc	25430	8/6/2013	15,598.22	BEN - WCISELFINS
Sedgwick Claims Management Services Inc	25430	8/20/2013	2,985.00	BEN - WCISELFINS
Sedgwick Claims Management Services Inc	25430	8/20/2013	16,030.59	BEN - WCISELFINS
Segovia	10501	1/15/2013	858.42	Employee Professional Development
Segovia	10501	5/28/2013	858.42	Employee Professional Development
Segovia	18379	7/23/2013	125.00	Employee Professional Development
Seguin Area Chamber of Commerce	06472	11/8/2012	260.00	Employee Memberships and Dues
Seguin Area Chamber of Commerce	06472	7/16/2013	260.00	Employee Memberships and Dues
Seguin Area Chamber of Commerce	06472	8/20/2013	550.00	Promotional Events - Tables
Seguin Gazette Enterprise	06473	9/20/2012	105.00	Advertising Expense-Print Media
Seguin Gazette Enterprise	06473	10/23/2012	1,220.50	Advertising Expense-Print Media
Seguin Gazette Enterprise	06473	11/13/2012	140.00	Advertising Expense-Print Media
Seguin Gazette Enterprise	06473	1/10/2013	626.62	Advertising Expense-Print Media
Seguin Gazette Enterprise	06473	2/14/2013	375.00	Advertising Expense-Print Media
Seguin Gazette Enterprise	06473	5/9/2013	450.00	Advertising Expense-Print Media
Seguin Gazette Enterprise	06473	7/25/2013	200.00	Advertising Expense-Print Media
Seguin Gazette Enterprise	06473	8/13/2013	295.00	Advertising Expense-Print Media
Seguin Independent School District	01363	9/18/2012	4,200.00	Contracted ISD Adjunct Faculty Fall
Seguin Independent School District	01363	9/27/2012	13,800.00	Contracted ISD Adjunct Faculty Fall

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Seguin Independent School District	01363	2/19/2013	3,600.00	Contracted ISD Adjunct Faculty Fall
Seguin Independent School District	01363	8/1/2013	2,400.00	Contracted ISD Adjunct Faculty Sprg
Selrico Services Inc	25522	9/12/2012	120.00	Accounts Payable Chargebacks
Selrico Services Inc	25522	9/17/2012	1,028.00	Refreshments-Catered
Selrico Services Inc	25522	10/2/2012	75.00	Accounts Payable Chargebacks
Selrico Services Inc	25522	10/10/2012	305.00	Accounts Payable Chargebacks
Selrico Services Inc	25522	10/22/2012	6,000.00	Refreshments-Catered
Selrico Services Inc	25522	11/20/2012	75.00	Accounts Payable Chargebacks
Selrico Services Inc	25522	12/5/2012	3,527.49	Accounts Payable Chargebacks
Selrico Services Inc	25522	1/9/2013	895.10	Refreshments-Catered
Selrico Services Inc	25522	3/20/2013	2,100.00	Refreshments-Catered
Selrico Services Inc	25522	3/26/2013	300.00	Accounts Payable Chargebacks
Selrico Services Inc	25522	3/27/2013	562.00	Refreshments-Catered
Selrico Services Inc	25522	4/10/2013	1,325.50	Refreshments-Catered
Selrico Services Inc	25522	5/7/2013	520.00	Refreshments-Catered
Selrico Services Inc	25522	6/25/2013	1,086.80	Refreshments-Catered
Selrico Services Inc	25522	6/26/2013	1,086.80	Refreshments-Catered
Selrico Services Inc	25522	7/2/2013	1,086.80	Refreshments-Catered
Selrico Services Inc	25522	7/10/2013	815.10	Refreshments-Catered
Selrico Services Inc	25522	7/16/2013	1,086.80	Refreshments-Catered
Selrico Services Inc	25522	7/30/2013	99.00	Refreshments-Catered
Sembradores Of San Antonio	02046	10/9/2012	1,600.00	Promotional Events - Tables
Sembradores Of San Antonio	02046	12/6/2012	1,700.00	Promotional Events - Tables
Sembradores Of San Antonio	02046	12/21/2012	1,600.00	Promotional Events - Tables
Sembradores Of San Antonio	02046	1/8/2013	3,400.00	Promotional Events - Tables
Sembradores Of San Antonio	02046	3/4/2013	100.00	Advertising Expense-Other
Sembradores Of San Antonio	02046	4/30/2013	110.00	Promotional Events - Tables
Sembradores Of San Antonio	02046	5/30/2013	110.00	Promotional Events - Tables
Sembradores Of San Antonio	02046	8/1/2013	3,400.00	Promotional Events - Tables
Sengele	17435	11/13/2012	1,996.93	TRVL USA Emp Lodging Out Of Town
Sengele	17435	11/20/2012	18.00	TRVL USA Emp Miles Parking In-Town
Sequen Gonzalez	67617	7/11/2013	550.00	GRNT Student Living Allowances
Sequen Gonzalez	67617	7/23/2013	380.00	GRNT Student Living Allowances
Sequen Gonzalez	67617	8/6/2013	180.00	GRNT Student Living Allowances
Sequen Gonzalez	67617	8/27/2013	558.00	GRNT Student Living Allowances
SER Jobs for Progress Incorporated	00841	10/3/2012	14,601.84	Contracted Services-Independent
SER Jobs for Progress Incorporated	00841	10/8/2012	24,027.01	Contracted Services-Independent
SER Jobs for Progress Incorporated	00841	11/14/2012	35,067.87	Contracted Services-Independent
SER Jobs for Progress Incorporated	00841	12/12/2012	12,327.48	Contracted Services-Independent
SER Jobs for Progress Incorporated	00841	12/17/2012	37,435.98	Contracted Services-Independent
SER Jobs for Progress Incorporated	00841	2/12/2013	29,899.36	Contracted Services-Independent
SER Jobs for Progress Incorporated	00841	2/26/2013	23,814.04	Contracted Services-Independent
SER Jobs for Progress Incorporated	00841	4/9/2013	28,025.90	Contracted Services-Independent
SER Jobs for Progress Incorporated	00841	5/1/2013	25,682.65	Contracted Services-Independent
SER Jobs for Progress Incorporated	00841	5/28/2013	31,168.22	Contracted Services-Independent
SER Jobs for Progress Incorporated	00841	7/2/2013	337.70	Refund Overpayments by Agency
SER Jobs for Progress Incorporated	00841	7/16/2013	59.00	Refund Overpayments by Agency
SER Jobs for Progress Incorporated	00841	7/23/2013	39,353.81	Contracted Services-Independent
SER Jobs for Progress Incorporated	00841	8/27/2013	23,815.34	Contracted Services-Independent
Serenil	25441	11/20/2012	350.00	Independent Contractor
Serna	74817	2/12/2013	26.67	Student Prizes, Awards, Attendance
Serna	74817	5/7/2013	180.00	Student Prizes, Awards, Attendance
Serrano Lovo	67606	7/11/2013	550.00	GRNT Student Living Allowances
Serrano Lovo	67606	7/23/2013	380.00	GRNT Student Living Allowances
Serrano Lovo	67606	8/6/2013	180.00	GRNT Student Living Allowances
Serrano Lovo	67606	8/27/2013	559.00	GRNT Student Living Allowances
Serva	17265	6/11/2013	4,800.00	Contracted Performances + Lectures
Servidyne Systems LLC	78489	12/18/2012	1,600.00	Utilities - Electric and Gas
Servin	47881	9/25/2012	1,950.00	Contracted Services-Independent
Sesac Incorporated	06487	12/18/2012	13.15	Institutional Assoc Fees and Dues
Sesac Incorporated	06487	2/19/2013	2,469.21	Accounts Payable Chargebacks
Sesac Incorporated	06487	2/21/2013	895.28	Accounts Payable Chargebacks
Sesac Incorporated	06487	3/5/2013	643.50	Accounts Payable Chargebacks
SET Environmental Inc	95426	11/6/2012	6,911.18	Contracted Services-Independent
SET Environmental Inc	95426	1/29/2013	6,313.10	Contracted Services-Independent

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SET Environmental Inc	95426	3/12/2013	5,290.07	Contracted Services-Independent
SET Environmental Inc	95426	8/22/2013	6,508.07	Contracted Services-Independent
Set Solutions, Inc	61988	9/11/2012	354.38	Software Maintenance and Support
Set Solutions, Inc	61988	11/27/2012	12,000.00	Professional Fees - Other
Set Solutions, Inc	61988	4/16/2013	2,000.00	Software Maintenance and Support
Set Solutions, Inc	61988	8/15/2013	2,500.00	Professional Fees - Other
Shah	10700	5/23/2013	18.08	TRVL USA Emp Miles Parking In-Town
Shanklin	12278	6/27/2013	602.74	TRVL USA Emp Lodging Out Of Town
Sharma	93783	5/7/2013	75.00	Employee Professional Development
Sheffield	36969	6/4/2013	1,000.00	Contracted Performances + Lectures
Shelman	10236	10/31/2012	440.32	TRVL USA Emp Lodging Out Of Town
Shelman	10236	12/17/2012	511.25	TRVL USA Emp Lodging Out Of Town
Shelman	10236	5/14/2013	66.00	TRVL USA Emp Meals Out Of Town
Shelman	10236	7/23/2013	32.77	TRVL USA Emp Miles Parking Out-Town
Shelman	10236	8/13/2013	869.56	TRVL USA Emp Lodging Out Of Town
Shelman	10236	8/21/2013	245.25	TRVL USA Emp Miles Parking Out-Town
Shelton	10407	12/4/2012	655.97	TRVL USA Emp Lodging Out Of Town
Shelton	10407	2/12/2013	230.33	TRVL USA Emp Miles Parking In-Town
Shelton	10407	2/21/2013	85.38	TRVL USA Emp Miles Parking In-Town
Shermco Industries, Inc.	09413	3/13/2013	575.00	Contracted Services-Independent
Shermco Industries, Inc.	09413	3/26/2013	2,055.00	Repair and Maintenance
Shermco Industries, Inc.	09413	4/11/2013	1,735.00	Repair and Maintenance
Shermco Industries, Inc.	09413	5/14/2013	8,510.00	Contracted Services-Independent
Sherry	38553	9/11/2012	15.95	TRVL USA Emp Miles Parking In-Town
Sherry	38553	10/10/2012	93.50	TRVL USA Emp Miles Parking In-Town
Sherry	38553	10/29/2012	961.13	Travel Advances
Sherry	38553	12/17/2012	437.84	Employee Professional Development
Sherry	38553	1/28/2013	46.48	TRVL USA Emp Miles Parking In-Town
Sherry	38553	2/12/2013	100.00	TRVL USA Emp Miles Parking Out-Town
Sherry	38553	3/5/2013	50.29	TRVL USA Emp Miles Parking In-Town
Sherry	38553	4/2/2013	15.26	TRVL USA Emp Miles Parking In-Town
Sherry	38553	4/3/2013	32.77	TRVL USA Emp Miles Parking In-Town
Sherry	38553	5/14/2013	287.13	TRVL USA Emp Lodging Out Of Town
Sherry	38553	5/22/2013	100.00	Travel Advances
Sherry	38553	6/4/2013	55.00	Employee License Expense
Sherry	38553	8/13/2013	42.49	TRVL USA Emp Miles Parking In-Town
Sherwin Williams Paint Company	06508	10/4/2012	569.54	Lab Supplies and Materials
Sherwin Williams Paint Company	06508	10/18/2012	313.31	Lab Supplies and Materials
Sherwin Williams Paint Company	06508	10/23/2012	861.75	Repair and Maintenance
Sherwin Williams Paint Company	06508	11/1/2012	2,049.14	Instructional Supplies
Sherwin Williams Paint Company	06508	11/13/2012	920.97	Lab Supplies and Materials
Sherwin Williams Paint Company	06508	11/27/2012	1,027.06	Instructional Supplies
Sherwin Williams Paint Company	06508	1/22/2013	1,824.35	Mechanical /Elec/Plumbing
Sherwin Williams Paint Company	06508	3/5/2013	22.10	Repair and Maintenance
Sherwin Williams Paint Company	06508	3/12/2013	452.40	Repair and Maintenance
Sherwin Williams Paint Company	06508	3/20/2013	2,096.94	Lab Supplies and Materials
Sherwin Williams Paint Company	06508	3/26/2013	945.00	Lab Supplies and Materials
Sherwin Williams Paint Company	06508	5/8/2013	312.60	Lab Supplies and Materials
Sherwin Williams Paint Company	06508	6/18/2013	2,509.70	Lab Supplies and Materials
Sherwin Williams Paint Company	06508	7/2/2013	209.45	Lab Supplies and Materials
Sherwin Williams Paint Company	06508	7/10/2013	392.20	Lab Supplies and Materials
Sherwin Williams Paint Company	06508	7/16/2013	1,629.33	Lab Supplies and Materials
SHI Government Solutions Inc	06586	9/26/2012	18,369.40	Software Maintenance and Support
SHI Government Solutions Inc	06586	10/2/2012	64.50	Computer Software under \$5k
SHI Government Solutions Inc	06586	10/15/2012	610.50	Computer Equipment under 1K
SHI Government Solutions Inc	06586	10/18/2012	427.00	Computer Software under \$5k
SHI Government Solutions Inc	06586	10/22/2012	8,173.20	Software Maintenance and Support
SHI Government Solutions Inc	06586	10/29/2012	2,854.30	Office Supplies
SHI Government Solutions Inc	06586	11/5/2012	112.40	Software Maintenance and Support
SHI Government Solutions Inc	06586	11/7/2012	1,812.40	Computer Software under \$5k
SHI Government Solutions Inc	06586	11/12/2012	8,004.50	Employee Professional Development
SHI Government Solutions Inc	06586	11/20/2012	1,224.00	Computer Equipment under 1K
SHI Government Solutions Inc	06586	11/21/2012	6,777.70	Software Maintenance and Support
SHI Government Solutions Inc	06586	11/26/2012	2,257.50	Computer Software under \$5k
SHI Government Solutions Inc	06586	11/28/2012	297.00	Computer Software under \$5k

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SHI Government Solutions Inc	06586	12/10/2012	191.40	Computer Software under \$5k
SHI Government Solutions Inc	06586	12/12/2012	756.20	Computer Software under \$5k
SHI Government Solutions Inc	06586	12/17/2012	213.60	Computer Equipment under 1K
SHI Government Solutions Inc	06586	1/14/2013	444.60	Tools, Equip and Furniture under 1K
SHI Government Solutions Inc	06586	1/16/2013	794.80	Computer Software under \$5k
SHI Government Solutions Inc	06586	2/5/2013	17,738.50	Computer Software under \$5k
SHI Government Solutions Inc	06586	2/27/2013	1,729.00	Computer Software under \$5k
SHI Government Solutions Inc	06586	3/12/2013	153.30	Computer Software under \$5k
SHI Government Solutions Inc	06586	3/26/2013	37,670.50	Computer Software under \$5k
SHI Government Solutions Inc	06586	3/27/2013	8,727.00	Software Maintenance and Support
SHI Government Solutions Inc	06586	4/4/2013	105.90	Computer Software under \$5k
SHI Government Solutions Inc	06586	4/10/2013	3,947.70	Computer Software under \$5k
SHI Government Solutions Inc	06586	4/16/2013	14,219.40	Computer Software over \$5k
SHI Government Solutions Inc	06586	4/19/2013	94.00	Computer Software under \$5k
SHI Government Solutions Inc	06586	4/23/2013	23,040.10	Software Maintenance and Support
SHI Government Solutions Inc	06586	4/24/2013	11,323.80	Software Maintenance and Support
SHI Government Solutions Inc	06586	4/30/2013	154.80	Computer Software under \$5k
SHI Government Solutions Inc	06586	5/7/2013	33,109.10	Computer Software under \$5k
SHI Government Solutions Inc	06586	5/14/2013	1,885.00	Computer Software under \$5k
SHI Government Solutions Inc	06586	5/15/2013	1,560.00	Computer Software under \$5k
SHI Government Solutions Inc	06586	5/21/2013	2,541.10	Computer Software under \$5k
SHI Government Solutions Inc	06586	5/22/2013	32,250.00	Computer Equipment under 1K
SHI Government Solutions Inc	06586	5/28/2013	24,836.50	Computer Software under \$5k
SHI Government Solutions Inc	06586	6/4/2013	557.00	Computer Software under \$5k
SHI Government Solutions Inc	06586	6/11/2013	3,348.80	Computer Software under \$5k
SHI Government Solutions Inc	06586	6/12/2013	3,983.30	Computer Software under \$5k
SHI Government Solutions Inc	06586	6/13/2013	261.50	Computer Equipment under 1K
SHI Government Solutions Inc	06586	6/18/2013	1,085.00	Computer Software under \$5k
SHI Government Solutions Inc	06586	6/25/2013	193,690.70	Computer Software under \$5k
SHI Government Solutions Inc	06586	6/26/2013	13,631.30	Computer Equipment 1K to 5K
SHI Government Solutions Inc	06586	7/2/2013	283.00	Lab Supplies and Materials
SHI Government Solutions Inc	06586	7/2/2013	19,800.00	Software Maintenance and Support
SHI Government Solutions Inc	06586	7/10/2013	113,849.40	Computer Software under \$5k
SHI Government Solutions Inc	06586	7/16/2013	1,025.00	Computer Software under \$5k
SHI Government Solutions Inc	06586	7/23/2013	1,015.00	Computer Software under \$5k
SHI Government Solutions Inc	06586	7/24/2013	636.80	Computer Software under \$5k
SHI Government Solutions Inc	06586	8/6/2013	3,907.30	Computer Dsktp/Laptp/Tablets <5K
SHI Government Solutions Inc	06586	8/7/2013	637.30	Computer Software under \$5k
SHI Government Solutions Inc	06586	8/13/2013	42.70	Computer Software under \$5k
SHI Government Solutions Inc	06586	8/21/2013	484.30	Instructional Supplies
SHI Government Solutions Inc	06586	8/27/2013	352.90	Computer Software under \$5k
Shimadzu Medical Systems	25338	10/2/2012	2,307.67	Repair and Maintenance
Shimadzu Medical Systems	25338	2/19/2013	11,538.33	Repair and Maintenance
Shimadzu Medical Systems	25338	3/12/2013	4,615.34	Repair and Maintenance
Shimadzu Medical Systems	25338	4/18/2013	2,307.67	Repair and Maintenance
Shimadzu Medical Systems	25338	5/14/2013	2,307.67	Repair and Maintenance
Shimadzu Medical Systems	25338	6/27/2013	2,307.67	Repair and Maintenance
Shimadzu Medical Systems	25338	7/16/2013	2,307.67	Repair and Maintenance
Shimadzu Medical Systems	25338	8/15/2013	2,307.67	Repair and Maintenance
Shook Mobile Technology	79452	6/6/2013	1,785.00	Repair and Maintenance
Shoppa's Material Handling Ltd	29555	9/6/2012	106,393.27	Vehicles over 5K
Shoppa's Material Handling Ltd	29555	9/7/2012	3.92	Accounts Payable Chargebacks
Shoppa's Material Handling Ltd	29555	5/16/2013	13,572.12	Vehicles over 5K
Shoppa's Material Handling Ltd	29555	8/20/2013	67,825.49	Vehicles over 5K
Shupert	34487	6/5/2013	41.84	TRVL USA Emp Lodging Out Of Town
Shupp	31686	8/20/2013	525.28	TRVL Student Travel
Shutterstock Images LLC	28875	8/13/2013	2,559.00	Computer Software under \$5k
Sid Peterson Memorial Hospital	56238	4/16/2013	1,244.94	Professional Fees - Other
Sid Peterson Memorial Hospital	56238	5/3/2013	576.96	Professional Fees - Other
Sid Peterson Memorial Hospital	56238	6/4/2013	1,009.68	Professional Fees - Other
SID Tool Co Inc	11464	3/22/2013	151.20	Repair and Maintenance
SID Tool Co Inc	11464	5/21/2013	248.39	Lab Supplies and Materials
SID Tool Co Inc	11464	7/25/2013	248.39	Lab Supplies and Materials
Siddons Fire Apparatus Inc	34393	1/29/2013	1,272.31	Repair and Maintenance
Siddons Fire Apparatus Inc	34393	4/23/2013	62.43	Repair and Maintenance

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Siddons Martin Emergency Group, LLC	62662	7/18/2013	1,372.70	Repair and Maintenance
Siddons Martin Emergency Group, LLC	62662	7/30/2013	1,534.85	Repair and Maintenance
Siddons Martin Emergency Group, LLC	62662	8/1/2013	4,763.00	Repair and Maintenance
Siddons Martin Emergency Group, LLC	62662	8/22/2013	3,778.21	Repair and Maintenance
Sides	12240	12/18/2012	975.27	TRVL USA Emp Lodging Out Of Town
Sides	12240	5/9/2013	538.75	TRVL USA Emp Lodging Out Of Town
Sides	12240	7/23/2013	985.50	Travel Advances
Sides	12240	7/24/2013	131.87	TRVL USA Emp Lodging Out Of Town
Sides	12240	8/20/2013	705.89	TRVL USA Emp Lodging Out Of Town
Siemens Medical Solutions USA Inc	23575	10/11/2012	1,283.35	Repair and Maintenance
Siemens Medical Solutions USA Inc	23575	10/30/2012	3,850.00	Repair and Maintenance
Siemens Medical Solutions USA Inc	23575	4/19/2013	3,850.00	Repair and Maintenance
Siemens Medical Solutions USA Inc	23575	6/18/2013	4,210.00	Repair and Maintenance
Siemens Medical Solutions USA Inc	23575	7/25/2013	3,850.00	Repair and Maintenance
Sifuentes	27712	5/7/2013	93.28	TRVL USA Emp Lodging Out Of Town
Sifuentes	27712	8/22/2013	155.34	TRVL USA Emp Miles Parking Out-Town
Sigma Aldrich	06518	12/20/2012	344.33	Instructional Supplies
Sigma Aldrich	06518	12/21/2012	291.66	Lab Supplies and Materials
Sigma Aldrich	06518	8/1/2013	675.15	Lab Supplies and Materials
Sigmanet	06523	2/14/2013	14,996.25	Computer Equipment 1K to 5K
Sigmanet	06523	5/28/2013	9,602.50	Tools, Equip and Furniture under 1K
Signature Catering Inc	27460	11/8/2012	1,164.37	Refreshments-Catered
Signs by Tomorrow	06529	6/20/2013	6,601.52	Advertising Exp-Promotion Materials
Siller	25057	1/31/2013	100.00	CE Student Tuit+Fees+Ins+Pkg+Test
Silly McNilly	57699	5/28/2013	100.00	Contracted Performances + Lectures
Silva	21241	11/1/2012	532.59	TRVL USA Emp Lodging Out Of Town
Silva	10609	11/13/2012	28.63	TRVL Non Employee
Silva	21241	11/20/2012	74.83	TRVL USA Emp Miles Parking In-Town
Silva	21241	11/27/2012	80.01	TRVL USA Emp Miles Parking In-Town
Silva	10581	12/6/2012	317.30	TRVL USA Emp Lodging Out Of Town
Silva	10609	12/13/2012	81.28	TRVL USA Emp Meals Out Of Town
Silva	20998	12/13/2012	152.00	Student Prizes, Awards, Attendance
Silva	21241	12/20/2012	82.66	TRVL USA Emp Miles Parking In-Town
Silva	21241	1/29/2013	30.09	TRVL USA Emp Miles Parking In-Town
Silva	21241	2/12/2013	83.12	TRVL USA Emp Miles Parking In-Town
Silva	21241	4/9/2013	264.29	TRVL USA Emp Miles Parking In-Town
Silva	20998	5/9/2013	200.00	Student Prizes, Awards, Attendance
Silva	21241	5/21/2013	90.17	TRVL USA Emp Miles Parking In-Town
Silva	10581	5/21/2013	19.95	Postage Charges
Silva	50826	6/27/2013	224.00	TRVL Non Employee
Silva	10609	7/16/2013	881.87	TRVL INTL Emp Travel Other
Silva	21241	7/16/2013	102.29	TRVL USA Emp Miles Parking In-Town
Silva	21241	7/24/2013	166.22	TRVL USA Emp Miles Parking In-Town
Silva	10609	8/13/2013	44.68	TRVL USA Emp Meals Out Of Town
Silva	10609	8/21/2013	10.00	TRVL USA Emp Transportation
Silva	10609	8/27/2013	573.50	TRVL USA Emp Airfare
Silver Screen Design Inc	82372	8/27/2013	241.60	Instructional Supplies
Silver Spoon Marketing	30516	1/22/2013	150.00	Advertising Expense-Print Media
Silver Spoon Marketing	30516	7/25/2013	745.00	Advertising Expense-Print Media
Simcoe	17130	4/23/2013	592.53	TRVL USA Emp Lodging Out Of Town
Simplex Grinnell	06540	9/3/2012	27,721.45	Construction - Other Fees
Simplex Grinnell	06540	9/5/2012	300.00	Repair and Maintenance
Simplex Grinnell	06540	9/7/2012	7,642.29	Accounts Payable Chargebacks
Simplex Grinnell	06540	9/10/2012	1,161.39	Accounts Payable Chargebacks
Simplex Grinnell	06540	9/19/2012	9,284.76	Contracted Services-Independent
Simplex Grinnell	06540	10/8/2012	227.42	Repair and Maintenance
Simplex Grinnell	06540	10/15/2012	4,302.98	Construction - Contracts Costs
Simplex Grinnell	06540	10/18/2012	5,323.24	Construction - Contracts Costs
Simplex Grinnell	06540	10/29/2012	1,455.04	Independent Contractor
Simplex Grinnell	06540	11/5/2012	178.64	Repair and Maintenance
Simplex Grinnell	06540	11/12/2012	1,947.23	Mechanical /Elec/Plumbing
Simplex Grinnell	06540	11/20/2012	17,468.65	Mechanical /Elec/Plumbing
Simplex Grinnell	06540	11/20/2012	341.13	Repair and Maintenance
Simplex Grinnell	06540	11/26/2012	5,028.04	Contracted Services-Independent
Simplex Grinnell	06540	11/28/2012	609.86	Repair and Maintenance

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Simplex Grinnell	06540	12/3/2012	24,981.88	Mechanical /Elec/Plumbing
Simplex Grinnell	06540	12/5/2012	910.00	Mechanical /Elec/Plumbing
Simplex Grinnell	06540	12/17/2012	1,714.00	Contracted Services-Independent
Simplex Grinnell	06540	1/14/2013	12,404.00	Mechanical /Elec/Plumbing
Simplex Grinnell	06540	1/16/2013	31,230.63	Mechanical /Elec/Plumbing
Simplex Grinnell	06540	1/21/2013	19,827.54	Repair and Maintenance
Simplex Grinnell	06540	1/28/2013	2,323.82	Repair and Maintenance
Simplex Grinnell	06540	2/6/2013	744.00	Mechanical /Elec/Plumbing
Simplex Grinnell	06540	2/12/2013	10,535.00	Repair and Maintenance
Simplex Grinnell	06540	2/20/2013	1,187.42	Repair and Maintenance
Simplex Grinnell	06540	3/5/2013	10,235.60	Mechanical /Elec/Plumbing
Simplex Grinnell	06540	3/6/2013	22,427.20	Plant Maintenance Contracts
Simplex Grinnell	06540	3/20/2013	1,110.40	Repair and Maintenance
Simplex Grinnell	06540	3/26/2013	5,712.37	Repair and Maintenance
Simplex Grinnell	06540	4/2/2013	4,143.06	Repair and Maintenance
Simplex Grinnell	06540	4/4/2013	3,341.82	Repair and Maintenance
Simplex Grinnell	06540	4/9/2013	3,000.00	Construction - Non Cap Cost
Simplex Grinnell	06540	4/16/2013	34,090.99	Repair and Maintenance
Simplex Grinnell	06540	4/30/2013	600.00	Plant Maintenance Contracts
Simplex Grinnell	06540	5/14/2013	2,720.00	Plant Maintenance Contracts
Simplex Grinnell	06540	5/28/2013	1,500.00	Plant Maintenance Contracts
Simplex Grinnell	06540	6/11/2013	227.42	Repair and Maintenance
Simplex Grinnell	06540	6/19/2013	350.24	Repair and Maintenance
Simplex Grinnell	06540	6/25/2013	2,843.55	Repair and Maintenance
Simplex Grinnell	06540	6/26/2013	5,782.77	Mechanical /Elec/Plumbing
Simplex Grinnell	06540	7/16/2013	227.42	Contracted Services-Independent
Simplex Grinnell	06540	7/23/2013	15,685.24	Plant Maintenance Contracts
Simplex Grinnell	06540	7/24/2013	5,504.12	Mechanical /Elec/Plumbing
Simplex Grinnell	06540	7/30/2013	1,896.88	Mechanical /Elec/Plumbing
Simplex Grinnell	06540	7/31/2013	700.00	Repair and Maintenance
Simplex Grinnell	06540	8/6/2013	682.26	Repair and Maintenance
Simplex Grinnell	06540	8/7/2013	1,903.18	Repair and Maintenance
Simplex Grinnell	06540	8/13/2013	12,494.41	Construction - Contracts Costs
Simplex Grinnell	06540	8/20/2013	5,094.53	Repair and Maintenance
Simplex Grinnell	06540	8/21/2013	7,727.26	Repair and Maintenance
Simplex Grinnell	06540	8/27/2013	1,591.94	Repair and Maintenance
Simpson	08246	11/6/2012	125.33	TRVL USA Emp Miles Parking Out-Town
Simpson	10191	1/16/2013	1,667.15	Travel Advances
Simpson	10191	3/5/2013	69.21	TRVL Student Travel
Simutech Systems Incorporated	06544	4/19/2013	7,235.00	Furniture and Equipment 1K to 5K
Sinclair	13504	10/25/2012	47.73	TRVL USA Emp Miles Parking In-Town
Sinclair	13504	11/30/2012	245.00	Employee Professional Development
Sinclair	13504	12/20/2012	47.73	TRVL USA Emp Miles Parking In-Town
Sinclair	13504	3/26/2013	117.52	TRVL USA Emp Miles Parking In-Town
Sinclair	13504	4/2/2013	25.00	TRVL USA Emp Miles Parking Out-Town
Sinclair	13504	5/21/2013	107.35	TRVL USA Emp Miles Parking In-Town
Sirchie Fingerprint Lab Incorporated	06545	1/15/2013	38.45	Instructional Supplies
Sircon Corporation	30454	12/19/2012	642.00	Publication Subscriptions
Sisane	17669	10/10/2012	1,041.00	Travel Advances
Sisane	17669	11/20/2012	144.23	TRVL USA Emp Lodging Out Of Town
Sisane	17669	1/9/2013	252.45	Refreshments-Other
Sisane	17669	4/9/2013	40.81	TRVL USA Emp Meals Out Of Town
Sisane	17669	4/16/2013	440.70	TRVL USA Emp Lodging Out Of Town
Sisane	17669	6/25/2013	18.08	TRVL USA Emp Miles Parking In-Town
Sisane	17669	7/10/2013	30.52	TRVL USA Emp Miles Parking Out-Town
Sisane	17669	8/13/2013	56.91	TRVL USA Emp Miles Parking In-Town
Sisane	17669	8/20/2013	525.00	TRVL USA Emp Transportation
Sisane	17669	8/27/2013	32.19	TRVL USA Emp Miles Parking In-Town
Sitmatic	06549	9/10/2012	18,582.63	Modular Furniture Non Capital
SJB Productions	36467	6/13/2013	24.00	Instructional Supplies
Skanska USA Building Incorporated	13975	12/10/2012	574,620.70	Construction - Contracts Costs
Skanska USA Building Incorporated	13975	12/17/2012	1,329.30	Construction - Contracts Costs
Skanska USA Building Incorporated	13975	2/6/2013	56,318.40	Construction - Contracts Costs
Skanska USA Building Incorporated	13975	2/12/2013	113,621.00	Retainage-Skanska USA-General
Skanska USA Building Incorporated	13975	2/20/2013	912,668.67	Construction - Contracts Costs

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Skanska USA Building Incorporated	13975	2/26/2013	178,489.00	Retainage-Skanska USA-General
Skanska USA Building Incorporated	13975	3/27/2013	1,065,067.70	Construction - Contracts Costs
Skanska USA Building Incorporated	13975	5/8/2013	380,447.00	Construction - Contracts Costs
Skanska USA Building Incorporated	13975	5/15/2013	22,848.30	Construction - Contracts Costs
Skanska USA Building Incorporated	13975	5/29/2013	17,893.80	Construction - Contracts Costs
Skanska USA Building Incorporated	13975	6/11/2013	1,027,303.00	Construction - Contracts Costs
Skanska USA Building Incorporated	13975	6/26/2013	56,768.00	Retainage-Skanska USA-General
Skanska USA Building Incorporated	13975	7/2/2013	727,454.00	Construction - Contracts Costs
Skanska USA Building Incorporated	13975	7/30/2013	877,544.00	Construction - Contracts Costs
Skanska USA Building Incorporated	13975	8/13/2013	975,710.73	Construction - Contracts Costs
Skanska USA Building Incorporated	13975	8/14/2013	631,845.38	Construction - Contracts Costs
Skillpath Incorporated	06552	11/6/2012	149.00	Employee Professional Development
Skulls Unlimited International Inc	74369	2/28/2013	1,498.00	Instructional Supplies
Skulls Unlimited International Inc	74369	4/11/2013	603.00	Instructional Supplies
Sky Safety	06558	11/5/2012	1,199.76	Rental Of Equipment Expense
Sky Safety	06558	2/26/2013	699.86	Rental Of Equipment Expense
Sky Safety	06558	4/17/2013	849.30	Rental Of Equipment Expense
Sky Safety	06558	4/30/2013	1,249.75	Rental Of Equipment Expense
Slitine	13271	1/10/2013	1,068.71	TRVL USA Emp Lodging Out Of Town
Slitine	13271	2/12/2013	100.00	TRVL USA Emp Miles Parking Out-Town
Slitine	13271	3/26/2013	608.94	TRVL USA Emp Lodging Out Of Town
Slitine	13271	4/25/2013	1,840.00	Travel Advances
Slitine	13271	6/26/2013	1,748.00	TRVL USA Emp Meals Out Of Town
Slitine	13271	7/10/2013	313.97	Travel Advances
S-L-J Water Company LLC	22392	9/19/2012	1,440.00	Rental Of Equipment Expense
Sloan Consortium Inc	61889	3/12/2013	2,500.00	Institutional Assoc Fees and Dues
Slonaker	24350	4/9/2013	25.00	TRVL USA Emp Miles Parking Out-Town
Smarthinking Incorporated	20752	11/13/2012	26,400.00	Contracted Services-Independent
Smith	31838	10/10/2012	35.86	Office Supplies
Smith	88036	12/10/2012	154.06	TRVL USA Emp Meals Out Of Town
Smith	10832	3/12/2013	4,875.00	Contracted Services-Independent
Smith	79934	3/12/2013	26.09	TRVL USA Emp Miles Parking In-Town
Smith	79934	7/10/2013	22.37	TRVL USA Emp Miles Parking In-Town
Smith	10832	8/13/2013	3,500.00	Contracted Services-Independent
Smith	10832	8/27/2013	12,125.00	Contracted Services-Independent
Smithson Valley High School Athletic Booster Club	17890	8/8/2013	400.00	Advertising Expense-Print Media
Smoot	76691	9/17/2012	431.20	TRVL USA Emp Miles Parking In-Town
Smoot	76691	10/3/2012	323.40	TRVL USA Emp Miles Parking In-Town
Smoot	76691	3/12/2013	221.48	TRVL USA Emp Miles Parking In-Town
Smoot	76691	4/30/2013	332.22	TRVL USA Emp Miles Parking In-Town
Smoot	76691	5/21/2013	110.74	TRVL USA Emp Miles Parking In-Town
Smoot	76691	6/19/2013	1,099.49	TRVL USA Emp Miles Parking In-Town
Smoot	76691	7/23/2013	767.27	TRVL USA Emp Miles Parking In-Town
Smoot	76691	8/27/2013	1,075.76	TRVL USA Emp Miles Parking In-Town
SnapLock Industries	65901	8/13/2013	3,423.56	Furniture and Equipment 1K to 5K
Snap-On Industrial	06569	1/22/2013	2,002.48	Lab Supplies and Materials
Snap-On Industrial	06569	4/11/2013	1,001.24	Furniture and Equipment 1K to 5K
Snap-On Industrial	06569	4/19/2013	3,003.72	Furniture and Equipment 1K to 5K
Snap-On Industrial	06569	6/20/2013	5,006.20	Furniture and Equipment 1K to 5K
Snap-On Industrial	06569	8/22/2013	605.83	Instructional Supplies
Snyder	26311	9/7/2012	102.81	TRVL USA Emp Miles Parking In-Town
Snyder	26311	12/12/2012	288.95	TRVL USA Emp Miles Parking In-Town
Snyder	26311	12/17/2012	517.61	TRVL USA Emp Meals Out Of Town
Snyder	26311	2/26/2013	23.01	TRVL USA Emp Miles Parking In-Town
Snyder	26311	5/28/2013	418.84	TRVL USA Emp Meals Out Of Town
Snyder	26311	8/27/2013	2,200.00	Employee Professional Development
Social Security Administration	23944	9/4/2012	176.00	PR - TGS Loan Payback
Social Security Administration	23944	10/2/2012	176.00	PR - TGS Loan Payback
Social Security Administration	23944	11/1/2012	176.00	PR - TGS Loan Payback
Social Security Administration	23944	12/4/2012	176.00	PR - TGS Loan Payback
Social Security Administration	23944	12/21/2012	176.00	PR - TGS Loan Payback
Social Security Administration	23944	2/4/2013	176.00	PR - TGS Loan Payback
Social Security Administration	23944	3/4/2013	235.72	PR - TGS Loan Payback
Social Security Administration	23944	3/4/2013	176.00	PR - TGS Loan Payback
Social Security Administration	23944	4/2/2013	235.73	PR - TGS Loan Payback

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<u>Name</u>	<u>Vendor ID #</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Social Security Administration	23944	4/2/2013	326.00	PR - TGS Loan Payback
Social Security Administration	23944	5/3/2013	476.00	PR - TGS Loan Payback
Social Security Administration	23944	6/4/2013	476.00	PR - TGS Loan Payback
Social Security Administration	23944	6/27/2013	376.00	PR - TGS Loan Payback
Social Security Administration	23944	8/1/2013	276.00	PR - TGS Loan Payback
Society for College and University Planning	06575	1/15/2013	355.00	Employee Memberships and Dues
Society for Human Resource Management	01218	10/2/2012	7,012.00	Instructional Supplies
Society for Human Resource Management	01218	11/6/2012	165.00	Employee Memberships and Dues
Society for Human Resource Management	01218	2/21/2013	6,092.00	Instructional Supplies
Society for Human Resource Management	01218	5/14/2013	180.00	Employee Memberships and Dues
Society for Human Resource Management	01218	8/22/2013	180.00	Employee Memberships and Dues
Society of American Archivists	06576	10/2/2012	145.00	Employee Professional Development
Society of Motion Picture and Television Engineers	06578	6/27/2013	975.00	Institutional Assoc Fees and Dues
Society of Professional Journalists	21133	1/31/2013	36.00	Professional Fees - Other
Soft Skills Professionals, LLC	54811	5/7/2013	11,920.00	Employee Professional Development
Sokolow Theatre Dance Ensemble LTD	24861	3/12/2013	4,350.00	Contracted Performances + Lectures
Sokolow Theatre Dance Ensemble LTD	24861	3/26/2013	104.00	Postage Charges
Solar San Antonio Incorporated	06590	9/20/2012	225.00	Employee Professional Development
Solar San Antonio Incorporated	06590	5/14/2013	3,000.00	Promotional Events - Tables
Solarwinds Worldwide, LLC	07458	5/21/2013	2,399.00	Computer Software under \$5k
Solis	16640	10/25/2012	902.15	TRVL USA Emp Lodging Out Of Town
Solis	16640	1/15/2013	1,548.07	TRVL USA Emp Lodging Out Of Town
Solis	25702	3/12/2013	94.38	TRVL USA Emp Miles Parking Out-Town
Solis	11267	6/13/2013	580.14	Travel Advances
Solis	25702	6/18/2013	90.97	TRVL USA Emp Miles Parking In-Town
Solis	16640	6/27/2013	194.75	TRVL USA Emp Transportation
Solis	47065	7/16/2013	200.00	Student Prizes, Awards, Attendance
Solis	16640	7/16/2013	652.44	Employee Professional Development
Solis	61686	7/16/2013	200.00	Student Prizes, Awards, Attendance
Solis	16640	7/18/2013	569.28	TRVL USA Emp Lodging Out Of Town
Solis	47065	8/13/2013	300.00	Student Prizes, Awards, Attendance
Solis	61686	8/13/2013	300.00	Student Prizes, Awards, Attendance
Soliz	10232	9/11/2012	153.00	TRVL USA Emp Lodging Out Of Town
Soliz	10232	10/29/2012	56.39	TRVL USA Emp Meals Out Of Town
Soliz	10232	2/27/2013	36.00	TRVL USA Emp Travel Other
Soliz	10232	3/12/2013	37.29	TRVL USA Emp Miles Parking In-Town
Soliz	10232	6/11/2013	483.75	Travel Advances
Soliz	10232	6/19/2013	35.60	TRVL USA Emp Miles Parking In-Town
Soliz	10232	7/2/2013	212.34	TRVL USA Emp Lodging Out Of Town
Soliz	10232	7/23/2013	681.00	Travel Advances
Soliz	10232	8/14/2013	286.76	TRVL USA Emp Lodging Out Of Town
Sommerville	25298	10/12/2012	572.25	Travel Advances
Sommerville	25298	12/20/2012	76.80	TRVL USA Emp Miles Parking Out-Town
Sommerville	25298	2/26/2013	405.25	Travel Advances
Sommerville	25298	4/11/2013	147.69	TRVL USA Emp Lodging Out Of Town
Song	41334	10/3/2012	53.90	TRVL USA Emp Miles Parking In-Town
Song	41334	1/14/2013	16.65	TRVL USA Emp Miles Parking In-Town
Song	41334	8/21/2013	338.77	TRVL USA Emp Miles Parking In-Town
Sony Electronics Incorporated	21351	12/7/2012	975.00	Tools, Equip and Furniture under 1K
Sony Electronics Incorporated	21351	2/14/2013	135.00	Software Maintenance and Support
Sony Electronics Incorporated	21351	2/26/2013	423.13	Computer Equipment under 1K
Soriano	29196	9/11/2012	52.73	TRVL USA Emp Miles Parking In-Town
Soriano	29196	10/8/2012	65.49	TRVL USA Emp Miles Parking In-Town
Soriano	29196	11/5/2012	39.96	TRVL USA Emp Miles Parking In-Town
Soriano	29196	12/12/2012	45.51	TRVL USA Emp Miles Parking In-Town
Soriano	29196	1/30/2013	18.87	TRVL USA Emp Miles Parking In-Town
Soriano	29196	3/20/2013	22.20	TRVL USA Emp Miles Parking In-Town
Soriano	29196	4/9/2013	135.98	TRVL USA Emp Miles Parking In-Town
Soriano	29196	5/7/2013	62.16	TRVL USA Emp Miles Parking In-Town
Soriano	29196	5/14/2013	138.00	Travel Advances
Soriano	29196	6/11/2013	114.16	TRVL USA Emp Meals Out Of Town
Soriano	29196	7/2/2013	53.11	TRVL USA Emp Miles Parking In-Town
Soriano	29196	8/13/2013	57.63	TRVL USA Emp Miles Parking In-Town
Sorola	27449	12/20/2012	67.50	Student Prizes, Awards, Attendance
Sorola	27449	5/3/2013	110.00	Student Prizes, Awards, Attendance

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Sorola	27449	8/1/2013	99.00	Student Prizes, Awards, Attendance
Sos Liquid Waste Haulers Limited	06594	9/7/2012	272.50	Accounts Payable Chargebacks
Sos Liquid Waste Haulers Limited	06594	10/2/2012	130.00	Mechanical /Elec/Plumbing
Sos Liquid Waste Haulers Limited	06594	10/16/2012	255.00	Mechanical /Elec/Plumbing
Sos Liquid Waste Haulers Limited	06594	10/23/2012	142.50	Mechanical /Elec/Plumbing
Sos Liquid Waste Haulers Limited	06594	11/2/2012	200.00	Mechanical /Elec/Plumbing
Sos Liquid Waste Haulers Limited	06594	11/8/2012	1,507.00	Mechanical /Elec/Plumbing
Sos Liquid Waste Haulers Limited	06594	11/27/2012	285.00	Plant Maintenance Contracts
Sos Liquid Waste Haulers Limited	06594	1/15/2013	130.00	Mechanical /Elec/Plumbing
Sos Liquid Waste Haulers Limited	06594	2/1/2013	448.00	Mechanical /Elec/Plumbing
Sos Liquid Waste Haulers Limited	06594	3/4/2013	314.00	Plant Maintenance Contracts
Sos Liquid Waste Haulers Limited	06594	3/26/2013	2,686.98	Plant Maintenance Contracts
Sos Liquid Waste Haulers Limited	06594	4/16/2013	448.00	Mechanical /Elec/Plumbing
Sos Liquid Waste Haulers Limited	06594	4/23/2013	200.00	Mechanical /Elec/Plumbing
Sos Liquid Waste Haulers Limited	06594	4/30/2013	130.00	Mechanical /Elec/Plumbing
Sos Liquid Waste Haulers Limited	06594	5/16/2013	296.00	Mechanical /Elec/Plumbing
Sos Liquid Waste Haulers Limited	06594	5/30/2013	736.50	Repair and Maintenance
Sos Liquid Waste Haulers Limited	06594	6/6/2013	314.00	Plant Maintenance Contracts
Sos Liquid Waste Haulers Limited	06594	6/27/2013	289.00	Mechanical /Elec/Plumbing
Sos Liquid Waste Haulers Limited	06594	7/11/2013	400.00	Repair and Maintenance
Sos Liquid Waste Haulers Limited	06594	7/16/2013	1,968.75	Repair and Maintenance
Sos Liquid Waste Haulers Limited	06594	7/18/2013	200.00	Mechanical /Elec/Plumbing
Sos Liquid Waste Haulers Limited	06594	7/25/2013	444.00	Plant Maintenance Contracts
Sos Liquid Waste Haulers Limited	06594	7/30/2013	485.00	Mechanical /Elec/Plumbing
Sos Liquid Waste Haulers Limited	06594	8/22/2013	355.00	Mechanical /Elec/Plumbing
Sosa Construction	51832	5/30/2013	1,502.50	Contracted Services-Independent
Sosa Consultation and Design	56407	4/18/2013	150.00	Contracted Performances + Lectures
Soto	58596	7/16/2013	200.00	Student Prizes, Awards, Attendance
SoundExchange Incorporated	24702	1/29/2013	600.00	Employee Memberships and Dues
Source International Corporation	58958	8/15/2013	10,241.00	Tools, Equip and Furniture under 1K
Source International Corporation	58958	8/20/2013	75,207.47	Tools, Equip and Furniture under 1K
South Central Texas Regional Certification Agency	21654	6/13/2013	6,250.00	Employee Memberships and Dues
South Central Writing Centers Association	44855	2/21/2013	300.00	Employee Professional Development
South San Antonio Chamber of Commerce	06597	10/25/2012	120.00	Promotional Events - Tables
South San Antonio Chamber of Commerce	06597	10/30/2012	80.00	Promotional Events - Tables
South San Antonio Chamber of Commerce	06597	11/6/2012	375.00	Promotional Events - Tables
South San Antonio Chamber of Commerce	06597	1/22/2013	600.00	Promotional Events - Tables
South San Antonio Chamber of Commerce	06597	4/2/2013	1,500.00	Institutional Assoc Fees and Dues
South San Antonio Chamber of Commerce	06597	4/23/2013	160.00	Promotional Events - Tables
South San Antonio Chamber of Commerce	06597	4/25/2013	1,000.00	Advertising Expense-Print Media
South San Antonio Chamber of Commerce	06597	6/13/2013	40.00	Promotional Events - Tables
South San Antonio Independent School District	01486	12/11/2012	2,400.00	Contracted ISD Adjunct Faculty Fall
South San Antonio Independent School District	01486	7/23/2013	2,400.00	Contracted ISD Adjunct Faculty Sprg
South Texas Amateur Boxing Association	38615	11/13/2012	3,200.00	Contracted Performances + Lectures
South Texas Amateur Boxing Association	38615	4/30/2013	3,200.00	Contracted Performances + Lectures
South Texas Horizons LP	05746	11/20/2012	4,000.00	Employee Professional Development
South Texas Horizons LP	05746	7/30/2013	7,854.00	Employee Professional Development
South Texas Horizons LP	05746	8/27/2013	16,000.00	Employee Professional Development
South Texas Horizons LP	05746	8/29/2013	560.00	Employee Professional Development
South Texas Swimming Incorporated	06608	9/11/2012	128.00	Employee Memberships and Dues
South Texas Swimming Incorporated	06608	1/31/2013	1,742.50	Institutional Assoc Fees and Dues
South Texas Swimming Incorporated	06608	3/28/2013	700.98	Institutional Assoc Fees and Dues
South Texas Swimming Incorporated	06608	4/11/2013	1,648.75	Institutional Assoc Fees and Dues
South Texas Swimming Incorporated	06608	5/2/2013	50.00	Institutional Assoc Fees and Dues
South Texas Swimming Incorporated	06608	6/25/2013	563.75	Institutional Assoc Fees and Dues
Southern Association of Colleges and Schools	02055	9/18/2012	450.00	Employee Professional Development
Southern Association of Colleges and Schools	02055	10/2/2012	550.00	Employee Professional Development
Southern Association of Colleges and Schools	02055	10/9/2012	450.00	Employee Professional Development
Southern Association of Colleges and Schools	02055	10/23/2012	7,392.00	Institutional Assoc Fees and Dues
Southern Association of Colleges and Schools	02055	10/25/2012	2,700.00	Employee Professional Development
Southern Association of Colleges and Schools	02055	11/6/2012	1,200.00	Employee Professional Development
Southern Association of Colleges and Schools	02055	11/6/2012	1,100.00	Employee Professional Development
Southern Association of Colleges and Schools	02055	11/13/2012	1,030.00	Employee Professional Development
Southern Association of Colleges and Schools	02055	11/15/2012	580.00	Employee Professional Development
Southern Association of Colleges and Schools	02055	11/30/2012	1,350.00	Employee Professional Development

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Southern Association of Colleges and Schools	02055	5/14/2013	9,254.00	Institutional Assoc Fees and Dues
Southern Association of Colleges and Schools	02055	5/15/2013	750.00	Employee Professional Development
Southern Association of Colleges and Schools	02055	5/16/2013	58.50	Office Supplies
Southern Association of Colleges and Schools	02055	5/21/2013	750.00	Employee Professional Development
Southern Association of Colleges and Schools	02055	5/28/2013	7,661.00	Institutional Assoc Fees and Dues
Southern Association of Colleges and Schools	02055	6/4/2013	7,625.00	Institutional Assoc Fees and Dues
Southern Association of Colleges and Schools	02055	6/6/2013	737.20	Printing Services
Southern Association of Colleges and Schools	02055	6/26/2013	6,965.00	Institutional Assoc Fees and Dues
Southern Association of Colleges and Schools	02055	7/2/2013	112.50	Instructional Supplies
Southern Association of Colleges and Schools	02055	7/10/2013	750.00	Employee Professional Development
Southern Association of Colleges and Schools	02055	8/14/2013	6,105.00	Prepaid Oher
Southern Association of Collegiate Registrars and Admissions	06323	10/30/2012	100.00	Employee Professional Development
Southern Association of Community Junior & Technical College	16096	10/4/2012	100.00	Institutional Assoc Fees and Dues
Southern Association of Community Junior & Technical College	16096	10/4/2012	100.00	Institutional Assoc Fees and Dues
Southern Association of Community Junior & Technical College	16096	6/25/2013	100.00	Institutional Assoc Fees and Dues
Southern Association of Community Junior & Technical College	16096	8/15/2013	100.00	Institutional Assoc Fees and Dues
Southern Association of Student Employment Admin	21832	8/29/2013	150.00	Prepaid Oher
Southern Computer Warehouse Inc	38094	9/25/2012	747.44	Office Supplies
Southern Computer Warehouse Inc	38094	12/6/2012	1,294.00	Office Supplies
Southern Computer Warehouse Inc	38094	3/21/2013	5,049.49	Furniture and Equipment 1K to 5K
Southern Computer Warehouse Inc	38094	3/26/2013	129.53	Tools, Equip and Furniture under 1K
Southern Computer Warehouse Inc	38094	4/30/2013	44.85	Repair and Maintenance
Southern Computer Warehouse Inc	38094	5/7/2013	7,095.16	Software Maintenance and Support
Southern Computer Warehouse Inc	38094	5/15/2013	758.60	Repair and Maintenance
Southern Computer Warehouse Inc	38094	5/16/2013	68.77	Repair and Maintenance
Southern Computer Warehouse Inc	38094	5/23/2013	6,163.73	Computer Equipment under 1K
Southern Computer Warehouse Inc	38094	5/28/2013	607.19	Computer Software under \$5k
Southern Computer Warehouse Inc	38094	5/30/2013	104.65	Repair and Maintenance
Southern Computer Warehouse Inc	38094	6/4/2013	1,336.69	Computer Dsktp/Laptp/Tablets <5K
Southern Computer Warehouse Inc	38094	6/6/2013	3,081.77	Computer Software under \$5k
Southern Computer Warehouse Inc	38094	6/13/2013	5,534.70	Computer Equipment under 1K
Southern Computer Warehouse Inc	38094	6/27/2013	911.64	Tools, Equip and Furniture under 1K
Southern Computer Warehouse Inc	38094	7/2/2013	211.13	Computer Equipment under 1K
Southern Computer Warehouse Inc	38094	7/16/2013	3,084.78	Computer Software under \$5k
Southern Computer Warehouse Inc	38094	7/18/2013	125.88	Office Supplies
Southern Computer Warehouse Inc	38094	8/6/2013	1,057.60	Repair and Maintenance
Southern Dock Products	22204	1/31/2013	585.22	Repair and Maintenance
Southern Dock Products	22204	2/26/2013	392.50	Repair and Maintenance
Southern Dock Products	22204	7/30/2013	10,465.27	Construction - Contracts Costs
Southern Medical Services	81719	6/20/2013	1,085.00	Lab Equipment Maintenance
Southern Newspapers Inc	05737	9/11/2012	150.00	Advertising Expense-Print Media
Southern Newspapers Inc	05737	10/2/2012	1,512.00	Advertising Expense-Print Media
Southern Newspapers Inc	05737	12/7/2012	358.08	Advertising Expense-Print Media
Southern Newspapers Inc	05737	1/22/2013	92.53	Advertising Expense-Print Media
Southern Newspapers Inc	05737	2/12/2013	24.16	Advertising Expense-Print Media
Southern Newspapers Inc	05737	7/11/2013	120.75	Advertising Expense-Print Media
Southland Medical Corporation	29452	10/9/2012	1,927.35	Lab Supplies and Materials
Southwest Engineers Consulting & Testing	06626	1/30/2013	1,350.00	Repair and Maintenance
Southwest Engineers Consulting & Testing	06626	2/5/2013	2,030.00	Repair and Maintenance
Southwest Engineers Consulting & Testing	06626	3/12/2013	1,943.60	Repair and Maintenance
Southwest Engineers Consulting & Testing	06626	5/14/2013	2,700.00	Repair and Maintenance
Southwest Independent School District	01223	11/13/2012	12,000.00	Contracted ISD Adjunct Faculty Fall
Southwest Independent School District	01223	3/12/2013	165.20	Rental Of Equipment Expense
Southwest Independent School District	01223	4/11/2013	371.70	Rental Of Equipment Expense
Southwest Independent School District	01223	7/16/2013	8,400.00	Contracted ISD Adjunct Faculty Sprg
Southwest Research Institute	06635	5/7/2013	10,000.00	GRNT Passthru To Other Entity
Southwest Solutions Group	11843	11/5/2012	4,664.65	Furniture and Equipment 1K to 5K
Southwest Solutions Group	11843	11/20/2012	8,656.90	Furniture and Equipment 1K to 5K
Southwest Solutions Group	11843	12/10/2012	5,121.36	Modular Furniture Non Capital
Southwest Solutions Group	11843	12/17/2012	35,441.42	Modular Furniture Non Capital
Southwest Solutions Group	11843	1/23/2013	135,193.53	Modular Furniture Non Capital
Southwest Solutions Group	11843	1/30/2013	26,953.31	Furniture and Equipment 1K to 5K
Southwest Solutions Group	11843	5/1/2013	150.00	Repair and Maintenance
Southwest Solutions Group	11843	7/31/2013	4,618.49	Furniture and Equipment 1K to 5K
Southwest Solutions Group	11843	8/27/2013	4,482.12	Furniture and Equipment 1K to 5K

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Southwest Sound and Electronics Inc	22263	2/21/2013	225.00	Repair and Maintenance
Southwest Sound and Electronics Inc	22263	7/11/2013	225.00	Repair and Maintenance
Southwest Sound and Electronics Inc	22263	8/6/2013	1,802.13	Tools, Equip and Furniture under 1K
Southwest Texas Equipment Distributors	05489	12/4/2012	5,202.09	Furniture and Equipment 1K to 5K
Southwest Texas Equipment Distributors	05489	1/10/2013	3,380.20	Lab Supplies and Materials
Southwest Texas Equipment Distributors	05489	2/1/2013	121.34	Mechanical /Elec/Plumbing
Southwest Texas Equipment Distributors	05489	2/5/2013	12,963.71	Clearing - Check Reissuance
Southwest Texas Equipment Distributors	05489	4/23/2013	21,702.00	Furniture and Equip over 5K - 5 YRS
Southwest Texas Equipment Distributors	05489	5/28/2013	127.69	Repair and Maintenance
Southwest Texas Equipment Distributors	05489	6/27/2013	190.50	Lab Supplies and Materials
Southwest Texas Equipment Distributors	05489	7/18/2013	5,971.00	Furniture and Equipment 1K to 5K
Southwest Texas Equipment Distributors	05489	8/20/2013	3,300.00	Furniture and Equipment 1K to 5K
Southwest Texas Equipment Distributors	05489	8/22/2013	2,656.00	Furniture and Equipment 1K to 5K
Southwest Workers Union	29302	11/2/2012	200.00	Contracted Performances + Lectures
Southwick	51013	11/20/2012	50.00	Student Club General Disbursements
Sparkman	23386	4/16/2013	2,500.00	Independent Contractor
Sparkman	23386	7/16/2013	2,500.00	Independent Contractor
Sparks	10066	10/3/2012	123.21	TRVL USA Emp Miles Parking In-Town
Sparks	10066	10/24/2012	150.96	TRVL USA Emp Miles Parking In-Town
Sparks	10066	11/12/2012	149.85	TRVL USA Emp Miles Parking In-Town
Sparks	10066	12/12/2012	152.07	TRVL USA Emp Miles Parking In-Town
Sparks	10066	2/19/2013	238.43	TRVL USA Emp Miles Parking In-Town
Sparks	10066	3/26/2013	54.24	TRVL USA Emp Miles Parking In-Town
Sparks	10066	4/3/2013	51.70	TRVL USA Emp Meals Out Of Town
Sparks	10066	5/7/2013	99.44	TRVL USA Emp Miles Parking In-Town
Sparks	10066	7/2/2013	37.29	TRVL USA Emp Miles Parking In-Town
Sparks	10066	7/17/2013	80.23	TRVL USA Emp Miles Parking In-Town
Sparks	10066	8/13/2013	92.66	TRVL USA Emp Miles Parking In-Town
SpawGlass Contractors Incorporated	18796	9/7/2012	18,017.10	Construction - Contracts Costs
SpawGlass Contractors Incorporated	18796	11/7/2012	224,417.70	Construction - Contracts Costs
SpawGlass Contractors Incorporated	18796	11/21/2012	65,889.90	Construction - Contracts Costs
SpawGlass Contractors Incorporated	18796	12/3/2012	41,180.54	Construction - Contracts Costs
SpawGlass Contractors Incorporated	18796	12/17/2012	1,435,233.03	Construction - Contracts Costs
SpawGlass Contractors Incorporated	18796	12/21/2012	153,122.40	Construction - Contracts Costs
SpawGlass Contractors Incorporated	18796	1/16/2013	17,568.40	Construction - Contracts Costs
SpawGlass Contractors Incorporated	18796	1/23/2013	71,814.88	Construction - Contracts Costs
SpawGlass Contractors Incorporated	18796	2/6/2013	208,059.69	Construction - Contracts Costs
SpawGlass Contractors Incorporated	18796	2/12/2013	468,006.69	Construction - Contracts Costs
SpawGlass Contractors Incorporated	18796	2/20/2013	97,174.83	Construction - Contracts Costs
SpawGlass Contractors Incorporated	18796	2/26/2013	574,676.97	Construction - Contracts Costs
SpawGlass Contractors Incorporated	18796	2/27/2013	10,137.00	Construction - Contracts Costs
SpawGlass Contractors Incorporated	18796	3/5/2013	50,392.14	Retainage-SpawGlass-General
SpawGlass Contractors Incorporated	18796	3/6/2013	4,284.00	Retainage-SpawGlass-General
SpawGlass Contractors Incorporated	18796	3/13/2013	33,411.60	Construction - Contracts Costs
SpawGlass Contractors Incorporated	18796	3/19/2013	431,630.87	Retainage-SpawGlass-General
SpawGlass Contractors Incorporated	18796	4/2/2013	647,640.23	Construction - Contracts Costs
SpawGlass Contractors Incorporated	18796	4/23/2013	622,731.47	Construction - Contracts Costs
SpawGlass Contractors Incorporated	18796	5/1/2013	35,685.23	Retainage-SpawGlass-General
SpawGlass Contractors Incorporated	18796	5/15/2013	10,269.00	Construction - Contracts Costs
SpawGlass Contractors Incorporated	18796	5/28/2013	105,744.73	Construction - Other Fees
SpawGlass Contractors Incorporated	18796	5/29/2013	616,978.10	Construction - Contracts Costs
SpawGlass Contractors Incorporated	18796	6/12/2013	104,064.04	Retainage-SpawGlass-General
SpawGlass Contractors Incorporated	18796	6/19/2013	697,338.94	Construction - Contracts Costs
SpawGlass Contractors Incorporated	18796	7/2/2013	259,256.22	Construction - Contracts Costs
SpawGlass Contractors Incorporated	18796	7/24/2013	192,944.03	Construction - Contracts Costs
SpawGlass Contractors Incorporated	18796	7/30/2013	380,345.51	Construction - Contracts Costs
SpawGlass Contractors Incorporated	18796	8/20/2013	327,611.33	Construction - Contracts Costs
Spears	11788	6/18/2013	790.70	Travel Advances
Spears	11788	7/16/2013	1,013.25	Travel Advances
Spears	11788	8/13/2013	641.83	TRVL USA Emp Lodging Out Of Town
Spectrum Concepts Inc	44842	3/21/2013	3,500.00	Independent Contractor
Spectrum Concepts Inc	44842	3/28/2013	1,915.00	Contracted Services-Independent
Speegle Davis: Design & Architecture LLC	36595	7/11/2013	10,000.00	Construction - Other Fees
Spice Garden Enterprises	25829	9/20/2012	1,792.50	Refreshments-Catered
Spice Garden Enterprises	25829	11/27/2012	1,135.00	Refreshments-Catered

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Spice Garden Enterprises	25829	1/17/2013	1,946.25	Refreshments-Catered
Spice Garden Enterprises	25829	2/26/2013	3,005.00	Refreshments-Catered
Spice Garden Enterprises	25829	5/28/2013	5,740.00	Refreshments-Catered
Spice Garden Enterprises	25829	5/30/2013	672.00	Refreshments-Catered
Spice Garden Enterprises	25829	7/30/2013	258.30	Refreshments-Catered
Spinoza Technology Inc	17326	11/6/2012	7,647.45	Computer Software over \$5k
Spire	80370	1/21/2013	1,104.00	Contracted Services-Independent
Spooner	79213	6/26/2013	125.00	Student Test or Certification Fee
Sport Supply Group Incorporated	20254	11/2/2012	177.34	Lab Supplies and Materials
Sport Supply Group Incorporated	20254	11/13/2012	591.04	Tools, Equip and Furniture under 1K
Sport Supply Group Incorporated	20254	1/15/2013	2,166.54	Lab Supplies and Materials
Sport Supply Group Incorporated	20254	5/7/2013	5,120.24	Tools, Equip and Furniture under 1K
Sport Supply Group Incorporated	20254	6/4/2013	923.09	Instructional Supplies
Sports Imports Incorporated	06668	2/28/2013	51.00	Lab Supplies and Materials
Sports Imports Incorporated	06668	8/27/2013	376.05	Lab Supplies and Materials
Sprague	10977	11/8/2012	219.82	TRVL USA Emp Miles Parking Out-Town
SPRI Products Incorporated	06670	2/28/2013	610.25	Lab Supplies and Materials
SPRI Products Incorporated	06670	7/11/2013	342.09	Lab Supplies and Materials
Springshare LLC	27519	12/18/2012	988.00	LIBR On Line Search Services
Springshare LLC	27519	3/7/2013	988.00	Software Maintenance and Support
Springshare LLC	27519	5/3/2013	932.00	Software Maintenance and Support
Springshare LLC	27519	6/11/2013	849.00	LIBR Electronic Resources
Springshare LLC	27519	7/30/2013	1,038.00	LIBR Electronic Resources
Spruill	13139	10/10/2012	690.86	Travel Advances
Spruill	13139	10/22/2012	831.22	Travel Advances
Spruill	13139	12/10/2012	116.39	TRVL USA Emp Lodging Out Of Town
Spruill	13139	4/2/2013	810.00	Travel Advances
Spruill	13139	4/16/2013	127.00	TRVL USA Emp Lodging Out Of Town
Spruill	13139	5/14/2013	884.52	TRVL USA Emp Lodging Out Of Town
Spruill	13139	7/2/2013	923.25	Travel Advances
Spruill	13139	7/23/2013	1,075.50	Travel Advances
Spruill	13139	7/30/2013	186.71	TRVL USA Emp Lodging Out Of Town
Spruill	13139	8/20/2013	287.42	TRVL USA Emp Lodging Out Of Town
SRC an Aetna Company	22709	3/12/2013	8,896.00	GRNT Student Living Allowances
SRC an Aetna Company	22709	8/29/2013	6,672.00	GRNT Student Living Allowances
SSD INC Technology Partners	60476	10/2/2012	5,600.00	Computer Software over \$5k
SSD INC Technology Partners	60476	10/10/2012	2,800.00	Professional Fees - Other
SSD INC Technology Partners	60476	10/29/2012	10,664.00	Software Maintenance and Support
SSD INC Technology Partners	60476	3/19/2013	1,749.11	TRVL Non Employee
St Mary's University	06680	3/28/2013	400.00	Employee Professional Development
St Mary's University	06680	7/11/2013	600.00	Employee Professional Development
St Paul Lutheran Child Development Center Incorporated	13396	10/15/2012	1,564.40	Contracted Child Care Services
St Paul Lutheran Child Development Center Incorporated	13396	1/16/2013	729.20	Contracted Child Care Services
St Paul Lutheran Child Development Center Incorporated	13396	1/23/2013	1,967.40	Contracted Child Care Services
St Paul Lutheran Child Development Center Incorporated	13396	4/9/2013	1,892.40	Contracted Child Care Services
St Paul Lutheran Child Development Center Incorporated	13396	4/23/2013	1,236.40	Contracted Child Care Services
St Paul Lutheran Child Development Center Incorporated	13396	6/5/2013	1,892.40	Contracted Child Care Services
St Paul Lutheran Church	34147	1/29/2013	597.20	Contracted Child Care Services
Staats	12605	6/11/2013	584.25	Travel Advances
Staats	12605	6/19/2013	75.00	Clearing - Check Reissuance
Staats	12605	7/30/2013	115.01	TRVL USA Emp Lodging Out Of Town
Stagelight Incorporated	06686	8/27/2013	14,187.00	Furniture and Equipment 1K to 5K
Staggs	84223	6/4/2013	240.00	Employee Awards/Condolences
Stanley	33587	12/10/2012	109.36	TRVL USA Emp Miles Parking Out-Town
Stanley	33587	12/19/2012	441.60	TRVL USA Emp Miles Parking Out-Town
Stanley	33587	1/9/2013	664.15	TRVL USA Emp Miles Parking Out-Town
Stanley	33587	4/9/2013	401.18	Employee Professional Development
Stanley	12137	6/19/2013	930.00	Employee Professional Development
Stanley	33587	7/2/2013	189.00	Employee Professional Development
Star Shuttle & Charter	06695	11/7/2012	39,198.00	Contracted Services-Independent
Star Shuttle & Charter	06695	11/13/2012	38,826.00	Contracted Services-Independent
Star Shuttle & Charter	06695	1/9/2013	3,465.85	Rental Of Equipment Expense
Star Shuttle & Charter	06695	1/14/2013	43,959.00	Contracted Services-Independent
Star Shuttle & Charter	06695	2/19/2013	83,790.00	Rental Of Equipment Expense
Star Shuttle & Charter	06695	3/6/2013	1,468.80	TRVL Student Travel

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Star Shuttle & Charter	06695	3/19/2013	966.60	TRVL Student Travel
Star Shuttle & Charter	06695	4/30/2013	1,042.20	Rental Of Equipment Expense
Star Shuttle & Charter	06695	8/21/2013	1,043.37	TRVL Student Travel
Star Shuttle & Charter	06695	8/27/2013	593.64	Student Graduation Expense
Star Shuttle & Charter	06695	8/28/2013	9,533.41	Rental Of Equipment Expense
Starbucks Corporation	53936	7/2/2013	51.70	Tools, Equip and Furniture under 1K
Starbucks Corporation	53936	8/15/2013	1,885.42	Tools, Equip and Furniture under 1K
Starbucks Corporation	53936	8/20/2013	11,317.00	Furniture and Equip over 5K - 5 YRS
STARK Holding Inc	04159	12/19/2012	119.50	Accounts Payable Chargebacks
STARK Holding Inc	04159	1/21/2013	1,242.88	Accounts Payable Chargebacks
STARK Holding Inc	04159	1/28/2013	59.75	Accounts Payable Chargebacks
STARK Holding Inc	04159	3/26/2013	143.40	Accounts Payable Chargebacks
STARK Holding Inc	04159	6/4/2013	262.90	Accounts Payable Chargebacks
Starline Costume Products	06699	5/16/2013	60.00	Instructional Supplies
Starnet Communications Corporation	06700	8/6/2013	275.00	Software Maintenance and Support
Statam	13618	6/18/2013	100.00	CE Student Tuit+Fees+Ins+Pkg+Test
State Chemical Manufacturing	06707	5/30/2013	401.94	Repair and Maintenance
State of Kansas	60872	6/4/2013	3,000.00	Independent Contractor
Staudt	35837	6/4/2013	46.00	TRVL USA Emp Meals Out Of Town
StayReady	20532	10/30/2012	2,655.00	Instructional Supplies
Steel	32147	7/11/2013	11.50	TRVL USA Emp Meals Out Of Town
Steinway Pianos	06714	10/11/2012	7,500.00	Repair and Maintenance
Steinway Pianos	06714	5/14/2013	71,232.00	Furniture and Equip over 5K - 5 YRS
Steinway Pianos	06714	8/13/2013	20,448.00	Furniture and Equipment 1K to 5K
Steinway Pianos	06714	8/22/2013	2,997.00	Furniture and Equipment 1K to 5K
Steldt	13647	2/12/2013	100.00	TRVL USA Emp Miles Parking Out-Town
Stelter	20216	5/7/2013	758.88	Travel Advances
Stelter	20216	7/10/2013	156.52	TRVL USA Emp Airfare
Stelter	20216	7/31/2013	161.84	TRVL USA Emp Miles Parking Out-Town
Stephens	17116	10/11/2012	300.00	Contracted Performances + Lectures
Stephens	17116	11/20/2012	325.00	Contracted Performances + Lectures
Stephens	17116	12/7/2012	300.00	Contracted Performances + Lectures
Stephens	17116	2/28/2013	200.00	Contracted Performances + Lectures
Stephens	17116	5/9/2013	200.00	Contracted Performances + Lectures
Stephens	60683	8/6/2013	100.00	CE Student Tuit+Fees+Ins+Pkg+Test
Stericycle Incorporated	06718	3/26/2013	4,323.93	Contracted Services-Independent
Stericycle Incorporated	06718	7/24/2013	3,107.67	Contracted Services-Independent
Stericycle Incorporated	06718	8/6/2013	2,104.46	Contracted Services-Independent
Steris Corporation	06723	10/30/2012	919.03	Lab Supplies and Materials
Steris Corporation	06723	1/29/2013	919.03	Lab Supplies and Materials
Steris Corporation	06723	2/21/2013	1,344.13	Repair and Maintenance
Steris Corporation	06723	4/11/2013	1,344.13	Repair and Maintenance
Steris Corporation	06723	4/19/2013	919.03	Lab Supplies and Materials
Steris Corporation	06723	6/11/2013	1,344.17	Repair and Maintenance
Steris Corporation	06723	7/18/2013	919.03	Lab Supplies and Materials
Steris Corporation	06723	8/22/2013	1,344.17	Repair and Maintenance
Serner	31180	5/14/2013	15,805.00	Travel Advances
Stetz	11787	12/5/2012	423.00	Employee Professional Development
Stevens Art Foundry	19689	11/13/2012	1,800.00	Works of Art
Stewart	21524	10/16/2012	42.47	TRVL USA Emp Miles Parking In-Town
Stewart	20286	10/23/2012	450.00	Contracted Performances + Lectures
Stewart	17673	10/24/2012	656.58	TRVL USA Emp Lodging Out Of Town
Stewart	21524	11/13/2012	44.96	TRVL USA Emp Miles Parking In-Town
Stewart	17673	12/10/2012	219.50	Travel Advances
Stewart	17673	12/19/2012	445.58	TRVL USA Emp Lodging Out Of Town
Stewart	17673	3/12/2013	47.00	TRVL USA Emp Miles Parking In-Town
Stewart	17673	3/19/2013	92.00	Travel Advances
Stewart	17673	3/20/2013	632.00	Travel Advances
Stewart	17673	4/30/2013	272.33	TRVL USA Emp Lodging Out Of Town
Stewart	17673	4/30/2013	738.65	TRVL USA Emp Lodging Out Of Town
Stewart	21524	6/11/2013	36.16	TRVL USA Emp Miles Parking In-Town
Stewart	17673	6/11/2013	860.88	Travel Advances
Stewart	17673	7/10/2013	68.96	TRVL USA Emp Lodging Out Of Town
Stewart	17673	8/20/2013	498.88	TRVL USA Emp Lodging Out Of Town
Stewart	21524	8/21/2013	732.00	Employee Professional Development

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Stewart	21524	8/27/2013	78.00	Employee Professional Development
Stewart Services LLC	24999	11/5/2012	46,600.00	Repair and Maintenance
Stoddard	61846	8/13/2013	22.60	TRVL USA Emp Miles Parking In-Town
Stone	24595	12/18/2012	100.00	CE Student Tuit+Fees+Ins+Pkg+Test
StormSource Software Incorporated	30456	9/13/2012	20.00	Instructional Supplies
StormSource Software Incorporated	30456	9/18/2012	20.00	Computer Software under \$5k
StormSource Software Incorporated	30456	9/25/2012	823.00	Software Maintenance and Support
StormSource Software Incorporated	30456	10/23/2012	20.00	Instructional Supplies
StormSource Software Incorporated	30456	5/7/2013	823.00	Computer Software under \$5k
Strata Information Group	06739	10/11/2012	47,560.59	Professional Fees - Other
Strata Information Group	06739	10/23/2012	32,431.56	Professional Fees - Other
Strata Information Group	06739	11/20/2012	19,131.86	Professional Fees - Other
Strata Information Group	06739	12/18/2012	15,189.77	Professional Fees - Other
Strata Information Group	06739	1/15/2013	6,567.77	Professional Fees - Other
Strata Information Group	06739	1/24/2013	5,281.61	Professional Fees - Other
Strata Information Group	06739	4/25/2013	11,280.44	Professional Fees - Other
Strata Information Group	06739	5/9/2013	4,775.73	Professional Fees - Other
Strata Information Group	06739	6/20/2013	23,789.81	Professional Fees - Other
Strata Information Group	06739	7/16/2013	25,307.26	Professional Fees - Other
Strata Information Group	06739	8/20/2013	56,143.67	Professional Fees - Other
Strata Information Group	06739	8/22/2013	12,516.26	Professional Fees - Other
Strata Information Group	06739	8/29/2013	18,656.92	Professional Fees - Other
Strategy and Leadership, LLC	25465	4/4/2013	4,000.00	Contracted Services-Independent
Straus	87191	6/11/2013	200.00	Refund Deposit
StreetFund LLC	02799	10/2/2012	12,500.00	Contracted Services-Independent
StreetFund LLC	02799	10/23/2012	1,500.00	Contracted Services-Independent
Strentzsch	38047	11/8/2012	162.86	TRVL USA Emp Miles Parking Out-Town
Strickland	11203	9/24/2012	15.54	TRVL USA Emp Miles Parking In-Town
Strickland	11203	12/10/2012	16.10	TRVL USA Emp Miles Parking In-Town
Strickland	11203	1/28/2013	8.33	TRVL USA Emp Miles Parking In-Town
Strickland	11203	5/14/2013	16.95	TRVL USA Emp Miles Parking In-Town
Strickland	11203	7/10/2013	38.42	TRVL USA Emp Miles Parking In-Town
Strickland	11203	8/20/2013	26.56	TRVL USA Emp Miles Parking In-Town
Strybos	10635	11/13/2012	56.00	TRVL USA Emp Meals Out Of Town
Stryker Medical	12390	9/10/2012	16,514.53	Furniture and Equip over 5K - 5 YRS
Student Transportation Specialists LLC	25289	4/9/2013	2,400.00	Independent Contractor
Studica Inc	14105	3/4/2013	2,250.00	Computer Software under \$5k
Stump Printing Company Incorporated	06747	2/19/2013	69.95	Office Supplies
Sturchio Entertainment Incorporated	23168	10/9/2012	275.00	Contracted Performances + Lectures
Sturchio Entertainment Incorporated	23168	10/11/2012	5,000.00	Contracted Performances + Lectures
Sturchio Entertainment Incorporated	23168	3/28/2013	500.00	Contracted Performances + Lectures
Sturchio Entertainment Incorporated	23168	4/9/2013	3,000.00	Contracted Performances + Lectures
Stylex	42709	4/9/2013	2,210.58	Tools, Equip and Furniture under 1K
Stylex	42709	4/16/2013	135.00	Tools, Equip and Furniture under 1K
Su	56405	7/2/2013	500.00	Professional Fees - Other
Suarez	97580	7/16/2013	200.00	Student Prizes, Awards, Attendance
Subhi	34144	8/20/2013	29.00	Accuplacer Test Fee
Successories	06749	10/2/2012	970.40	Advertising Exp-Promotion Materials
Successories	06749	8/20/2013	3,499.50	Instructional Supplies
Successories.com Llc	26570	10/30/2012	762.46	Advertising Exp-Promotion Materials
Sul Ross State University	12084	9/7/2012	126,331.18	Independent Contractor
Sul Ross State University	12084	11/6/2012	131,280.00	Independent Contractor
Sul Ross State University	12084	11/8/2012	43,778.44	Independent Contractor
Sul Ross State University	12084	3/5/2013	107,002.82	Independent Contractor
Sul Ross State University	12084	5/21/2013	130,674.83	Independent Contractor
Sullair of Houston	19543	9/10/2012	13,317.65	Accounts Payable Chargebacks
Sullair of Houston	19543	5/7/2013	5,609.13	Lab Supplies and Materials
Sullivan	05358	2/14/2013	1,393.60	Employee Professional Development
Summers Group Inc	06241	9/27/2012	0.82	Repair and Maintenance
Summers Group Inc	06241	10/25/2012	763.10	Mechanical /Elec/Plumbing
Summers Group Inc	06241	11/2/2012	269.04	Tools, Equip and Furniture under 1K
Summers Group Inc	06241	12/21/2012	21.24	Repair and Maintenance
Summers Group Inc	06241	1/17/2013	1,550.11	Mechanical /Elec/Plumbing
Summers Group Inc	06241	2/19/2013	186.15	Repair and Maintenance
Summers Group Inc	06241	2/21/2013	554.93	Repair and Maintenance

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Summers Group Inc	06241	5/1/2013	776.36	Mechanical /Elec/Plumbing
Summers Group Inc	06241	5/7/2013	278.23	Repair and Maintenance
Summers Group Inc	06241	5/8/2013	723.76	Repair and Maintenance
Summers Group Inc	06241	5/8/2013	859.28	Repair and Maintenance
Summers Group Inc	06241	5/22/2013	37.35	Repair and Maintenance
Summers Group Inc	06241	5/28/2013	18.64	Repair and Maintenance
Summers Group Inc	06241	6/4/2013	1.62	Repair and Maintenance
Summers Group Inc	06241	7/23/2013	825.00	Mechanical /Elec/Plumbing
Summers Group Inc	06241	7/24/2013	3,751.44	Repair and Maintenance
Summers Group Inc	06241	7/30/2013	1,013.12	Repair and Maintenance
Summers Group Inc	06241	8/27/2013	6,498.23	Repair and Maintenance
Summit Electric Supply	06754	9/4/2012	191.87	Repair and Maintenance
Summit Electric Supply	06754	9/7/2012	4,756.13	Repair and Maintenance
Summit Electric Supply	06754	10/23/2012	4,410.08	Mechanical /Elec/Plumbing
Summit Electric Supply	06754	10/30/2012	1,899.40	Mechanical /Elec/Plumbing
Summit Electric Supply	06754	11/8/2012	255.87	Repair and Maintenance
Summit Electric Supply	06754	11/8/2012	2,927.98	Repair and Maintenance
Summit Electric Supply	06754	11/20/2012	259.68	Repair and Maintenance
Summit Electric Supply	06754	11/30/2012	182.76	Repair and Maintenance
Summit Electric Supply	06754	12/13/2012	4,320.00	Mechanical /Elec/Plumbing
Summit Electric Supply	06754	12/18/2012	1,209.75	Mechanical /Elec/Plumbing
Summit Electric Supply	06754	12/20/2012	10,143.04	Repair and Maintenance
Summit Electric Supply	06754	1/10/2013	369.49	Mechanical /Elec/Plumbing
Summit Electric Supply	06754	1/15/2013	373.62	Repair and Maintenance
Summit Electric Supply	06754	1/29/2013	3,501.77	Mechanical /Elec/Plumbing
Summit Electric Supply	06754	2/7/2013	999.40	Repair and Maintenance
Summit Electric Supply	06754	2/7/2013	12,676.55	Repair and Maintenance
Summit Electric Supply	06754	2/12/2013	592.28	Repair and Maintenance
Summit Electric Supply	06754	2/14/2013	1,949.40	Repair and Maintenance
Summit Electric Supply	06754	2/26/2013	1,196.50	Repair and Maintenance
Summit Electric Supply	06754	2/26/2013	914.05	Repair and Maintenance
Summit Electric Supply	06754	2/28/2013	1,707.11	Mechanical /Elec/Plumbing
Summit Electric Supply	06754	2/28/2013	10,621.39	Repair and Maintenance
Summit Electric Supply	06754	3/7/2013	8,564.71	Mechanical /Elec/Plumbing
Summit Electric Supply	06754	3/13/2013	91.09	Repair and Maintenance
Summit Electric Supply	06754	3/26/2013	2,692.10	Mechanical /Elec/Plumbing
Summit Electric Supply	06754	3/26/2013	109.00	Repair and Maintenance
Summit Electric Supply	06754	3/28/2013	1,495.47	Repair and Maintenance
Summit Electric Supply	06754	3/28/2013	34,000.00	Repair and Maintenance
Summit Electric Supply	06754	4/2/2013	1,944.48	Repair and Maintenance
Summit Electric Supply	06754	4/4/2013	912.57	Repair and Maintenance
Summit Electric Supply	06754	4/23/2013	39.73	Repair and Maintenance
Summit Electric Supply	06754	4/30/2013	326.21	Repair and Maintenance
Summit Electric Supply	06754	5/9/2013	2,300.50	Repair and Maintenance
Summit Electric Supply	06754	5/15/2013	13,272.64	Lab Supplies and Materials
Summit Electric Supply	06754	5/21/2013	408.82	Repair and Maintenance
Summit Electric Supply	06754	5/21/2013	6,454.64	Mechanical /Elec/Plumbing
Summit Electric Supply	06754	6/4/2013	1,481.95	Repair and Maintenance
Summit Electric Supply	06754	6/5/2013	614.00	Repair and Maintenance
Summit Electric Supply	06754	6/13/2013	1,766.55	Lab Supplies and Materials
Summit Electric Supply	06754	6/25/2013	2,512.52	Repair and Maintenance
Summit Electric Supply	06754	6/26/2013	1,465.36	Tools, Equip and Furniture under 1K
Summit Electric Supply	06754	7/31/2013	539.83	Repair and Maintenance
Summit Electric Supply	06754	8/6/2013	748.47	Lab Supplies and Materials
Summit Electric Supply	06754	8/20/2013	231.83	Lab Supplies and Materials
Sun Graphic	24859	9/27/2012	2,000.00	Tools, Equip and Furniture under 1K
Sun Graphic	24859	1/15/2013	1,000.00	Tools, Equip and Furniture under 1K
Sunscape Granite And Marble	14877	11/6/2012	400.00	Tools, Equip and Furniture under 1K
Sunshine Distributors	06766	8/20/2013	489.00	Instructional Supplies
Supply Innovations Company LLC	24030	1/29/2013	65.70	Instructional Supplies
Supply Innovations Company LLC	24030	6/11/2013	1,260.00	Tools, Equip and Furniture under 1K
Surface Technologies Inc	32886	4/11/2013	7,095.23	Tools, Equip and Furniture under 1K
Sustaita	11625	12/20/2012	53.55	TRVL USA Emp Miles Parking In-Town
Sustaita	11625	2/12/2013	47.73	TRVL USA Emp Miles Parking In-Town
Sustaita	11625	3/26/2013	31.00	TRVL USA Emp Miles Parking In-Town

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Sustaita	11625	5/2/2013	101.67	TRVL USA Emp Miles Parking In-Town
Sustaita	11625	5/14/2013	44.53	TRVL USA Emp Miles Parking In-Town
Sustaita	11625	5/28/2013	84.56	TRVL USA Emp Miles Parking In-Town
Sustaita	11625	6/19/2013	119.44	TRVL USA Emp Miles Parking In-Town
Sustaita	11625	7/16/2013	31.55	TRVL USA Emp Miles Parking In-Town
Susy Willilams Entertainment LLC	67223	9/13/2012	350.00	Independent Contractor
Sutherland-Hunt	22195	11/12/2012	1,075.50	Travel Advances
Sutherland-Hunt	22195	5/14/2013	4,527.33	Travel Advances
Sutherland-Hunt	22195	6/19/2013	227.67	TRVL Student Travel
Sutherland-Hunt	22195	7/2/2013	255.79	TRVL USA Emp Lodging Out Of Town
Suttin	25019	11/20/2012	18.00	TRVL USA Emp Miles Parking In-Town
Suttin	25019	5/7/2013	300.00	Employee Professional Development
Swain	14765	12/18/2012	2,106.57	Employee Professional Development
Swain	14765	2/12/2013	39.89	TRVL USA Emp Miles Parking In-Town
Swaney	34214	10/30/2012	59.00	Vehicle Fuel
Swaney	34214	11/6/2012	35.00	Employee Professional Development
Swank Motion Pictures Incorporated	06782	9/6/2012	871.00	Rental Of Equipment Expense
Swart	75116	6/4/2013	253.13	Student Prizes, Awards, Attendance
SWBC Insurance Services Inc	73606	9/13/2012	35,432.07	Insurance - General Liability
Sweet	71081	8/27/2013	1,100.00	Independent Contractor
Sweetwater Sound Incorporated	23109	4/4/2013	1,569.88	Furniture and Equipment 1K to 5K
Swim Shops of the Southwest	06784	9/13/2012	110.00	Employee Professional Development
Swinerton Builders Inc	62667	11/6/2012	10,263.58	Construction - Contracts Costs
Swinerton Builders Inc	62667	11/27/2012	2,000.00	Construction - Contracts Costs
Swiners	51653	3/21/2013	1,500.00	Contracted Performances + Lectures
SXSW Incorporated	20889	11/13/2012	795.00	Employee Professional Development
SXSW Incorporated	20889	1/15/2013	1,790.00	Employee Professional Development
Syncsort Incorporated	06791	5/21/2013	49,999.00	Software Maintenance and Support
Sysco Food Services of San Antonio Inc	05125	9/11/2012	619.10	Lab Supplies and Materials
Sysco Food Services of San Antonio Inc	05125	9/18/2012	892.39	Lab Supplies and Materials
Sysco Food Services of San Antonio Inc	05125	9/20/2012	574.98	Lab Supplies and Materials
Sysco Food Services of San Antonio Inc	05125	9/25/2012	17.10	Lab Supplies and Materials
Sysco Food Services of San Antonio Inc	05125	10/4/2012	965.16	Lab Supplies and Materials
Sysco Food Services of San Antonio Inc	05125	10/9/2012	658.31	Lab Supplies and Materials
Sysco Food Services of San Antonio Inc	05125	10/16/2012	1,198.36	Lab Supplies and Materials
Sysco Food Services of San Antonio Inc	05125	10/18/2012	4,601.60	Child Care Center Food Expense
Sysco Food Services of San Antonio Inc	05125	10/23/2012	71.73	Lab Supplies and Materials
Sysco Food Services of San Antonio Inc	05125	11/1/2012	1,123.96	Lab Supplies and Materials
Sysco Food Services of San Antonio Inc	05125	11/6/2012	818.29	Lab Supplies and Materials
Sysco Food Services of San Antonio Inc	05125	11/13/2012	742.14	Lab Supplies and Materials
Sysco Food Services of San Antonio Inc	05125	11/15/2012	565.15	Lab Supplies and Materials
Sysco Food Services of San Antonio Inc	05125	11/20/2012	2,045.64	Child Care Center Food Expense
Sysco Food Services of San Antonio Inc	05125	12/4/2012	634.25	Lab Supplies and Materials
Sysco Food Services of San Antonio Inc	05125	12/7/2012	3,493.67	Child Care Center Food Expense
Sysco Food Services of San Antonio Inc	05125	12/18/2012	528.25	Lab Supplies and Materials
Sysco Food Services of San Antonio Inc	05125	1/24/2013	535.67	Child Care Center Food Expense
Sysco Food Services of San Antonio Inc	05125	2/7/2013	4,326.90	Lab Supplies and Materials
Sysco Food Services of San Antonio Inc	05125	2/21/2013	1,175.62	Lab Supplies and Materials
Sysco Food Services of San Antonio Inc	05125	3/4/2013	121.73	Child Care Center Food Expense
Sysco Food Services of San Antonio Inc	05125	3/12/2013	4,379.61	Lab Supplies and Materials
Sysco Food Services of San Antonio Inc	05125	3/26/2013	2,726.75	Child Care Center Food Expense
Sysco Food Services of San Antonio Inc	05125	3/28/2013	631.09	Lab Supplies and Materials
Sysco Food Services of San Antonio Inc	05125	4/4/2013	1,392.60	Lab Supplies and Materials
Sysco Food Services of San Antonio Inc	05125	4/18/2013	1,998.42	Lab Supplies and Materials
Sysco Food Services of San Antonio Inc	05125	4/23/2013	1,389.16	Child Care Center Food Expense
Sysco Food Services of San Antonio Inc	05125	5/7/2013	1,034.98	Lab Supplies and Materials
Sysco Food Services of San Antonio Inc	05125	5/15/2013	637.62	Child Care Center Food Expense
Sysco Food Services of San Antonio Inc	05125	5/23/2013	448.78	Child Care Center Food Expense
Sysco Food Services of San Antonio Inc	05125	5/28/2013	5,170.34	Child Care Center Food Expense
Sysco Food Services of San Antonio Inc	05125	5/30/2013	871.24	Child Care Center Food Expense
Sysco Food Services of San Antonio Inc	05125	6/20/2013	798.12	Lab Supplies and Materials
Sysco Food Services of San Antonio Inc	05125	7/5/2013	588.23	Lab Supplies and Materials
Sysco Food Services of San Antonio Inc	05125	7/16/2013	871.13	Child Care Center Food Expense
Sysco Food Services of San Antonio Inc	05125	7/18/2013	591.60	Lab Supplies and Materials
Sysco Food Services of San Antonio Inc	05125	7/25/2013	481.77	Lab Supplies and Materials

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Sysco Food Services of San Antonio Inc	05125	8/6/2013	462.99	Lab Supplies and Materials
Sysco Food Services of San Antonio Inc	05125	8/8/2013	658.35	Child Care Center Food Expense
Sysco Food Services of San Antonio Inc	05125	8/13/2013	392.27	Lab Supplies and Materials
Sysco Food Services of San Antonio Inc	05125	8/15/2013	615.33	Lab Supplies and Materials
Sysco Food Services of San Antonio Inc	05125	8/22/2013	155.44	Lab Supplies and Materials
Sysco Food Services of San Antonio Inc	05125	8/27/2013	2,210.64	Child Care Center Food Expense
Szabo	56402	7/2/2013	500.00	Professional Fees - Other
T Bar M Incorporated	06796	9/27/2012	700.00	Facilities Rental/Lease Expense
Tacam	04350	9/11/2012	330.00	GRNT Student Living Allowances
Tacam	04350	10/2/2012	376.35	GRNT Student Living Allowances
Tacam	04350	10/10/2012	180.00	GRNT Student Living Allowances
Tacam	04350	10/24/2012	376.35	GRNT Student Living Allowances
Tacam	04350	11/12/2012	180.00	GRNT Student Living Allowances
Tacam	04350	11/13/2012	75.00	GRNT Student Living Allowances
Tacam	04350	11/26/2012	376.35	GRNT Student Living Allowances
Tacam	04350	12/12/2012	180.00	GRNT Student Living Allowances
Tacam	04350	12/19/2012	376.35	GRNT Student Living Allowances
Tacam	04350	1/14/2013	180.00	GRNT Student Living Allowances
Tacam	04350	1/21/2013	75.00	GRNT Student Living Allowances
Tacam	04350	1/28/2013	376.35	GRNT Student Living Allowances
Tacam	04350	2/12/2013	180.00	GRNT Student Living Allowances
Tacam	04350	2/26/2013	378.40	GRNT Student Living Allowances
Tacam	04350	3/12/2013	180.00	GRNT Student Living Allowances
Tacam	04350	3/26/2013	378.40	GRNT Student Living Allowances
Tacam	04350	4/16/2013	180.00	GRNT Student Living Allowances
Tacam	04350	4/30/2013	378.40	GRNT Student Living Allowances
Tacam	04350	5/1/2013	100.00	Freight
Tacam	04350	5/14/2013	180.00	GRNT Student Living Allowances
Tacam	04350	5/29/2013	378.40	GRNT Student Living Allowances
Tacam	04350	6/5/2013	160.00	Instructional Supplies
TACCHRP	01241	3/12/2013	100.00	Employee Professional Development
TACCHRP	01241	5/28/2013	900.00	Employee Professional Development
TACE/CJC	06810	9/25/2012	200.00	Institutional Assoc Fees and Dues
TACE/CJC	06810	3/21/2013	1,175.00	Employee Professional Development
TACE/CJC	06810	3/26/2013	675.00	Employee Professional Development
TACE/CJC	06810	4/9/2013	1,100.00	Employee Professional Development
Taco Cabana Incorporated	06818	10/9/2012	263.43	Refreshments-Catered
Taco Cabana Incorporated	06818	10/18/2012	538.12	Refreshments-Catered
Taco Cabana Incorporated	06818	10/25/2012	1,023.50	Refreshments-Catered
Taco Cabana Incorporated	06818	6/6/2013	2,943.00	Refreshments-Catered
Taco Cabana Incorporated	06818	8/8/2013	451.76	Refreshments-Catered
TACRAO	06819	9/18/2012	200.00	Institutional Assoc Fees and Dues
TACRAO	06819	10/16/2012	225.00	Employee Professional Development
TACRAO	06819	10/25/2012	1,125.00	Employee Professional Development
TACRAO	06819	10/25/2012	225.00	Employee Professional Development
TACRAO	06819	10/25/2012	225.00	Employee Professional Development
TACRAO	06819	10/30/2012	225.00	Employee Professional Development
TACRAO	06819	10/30/2012	225.00	Employee Professional Development
TACRAO	06819	11/2/2012	300.00	Employee Professional Development
TACRAO	06819	11/6/2012	225.00	Employee Professional Development
TACRAO	06819	12/6/2012	140.00	Employee Memberships and Dues
TACRAO	06819	12/7/2012	200.00	Employee Professional Development
TACRAO	06819	1/29/2013	200.00	Institutional Assoc Fees and Dues
TACRAO	06819	1/29/2013	100.00	Institutional Assoc Fees and Dues
TACRAO	06819	1/29/2013	180.00	Institutional Assoc Fees and Dues
TACRAO	06819	2/21/2013	140.00	Institutional Assoc Fees and Dues
TACRAO	06819	4/23/2013	100.00	Employee Professional Development
TACRAO	06819	4/23/2013	100.00	Employee Professional Development
TACRAO	06819	5/16/2013	50.00	Employee Professional Development
TACRAO	06819	5/16/2013	50.00	Employee Professional Development
TACRAO	06819	5/16/2013	50.00	Employee Professional Development
TACRAO	06819	5/16/2013	50.00	Employee Professional Development
TACRAO	06819	6/25/2013	100.00	Employee Professional Development
TACRAO	06819	6/25/2013	100.00	Employee Professional Development
TACRAO	06819	7/18/2013	225.00	Employee Professional Development

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TACRAO	06819	8/20/2013	140.00	Employee Memberships and Dues
Tafolla	84394	11/6/2012	500.00	Contracted Performances + Lectures
Tafolla	84394	12/4/2012	400.00	Contracted Performances + Lectures
Tafolla	84394	2/1/2013	250.00	Contracted Performances + Lectures
Tafolla Fence Company	06825	11/13/2012	2,225.00	Repair and Maintenance
Tafoya	75069	6/5/2013	15.26	TRVL USA Emp Miles Parking In-Town
Tafoya	75069	7/2/2013	4.52	TRVL USA Emp Miles Parking In-Town
Tallarovic	69092	8/20/2013	1,500.00	Independent Contractor
Tanner	10245	10/25/2012	925.59	TRVL USA Emp Lodging Out Of Town
Tanner	10245	11/13/2012	63.23	TRVL USA Emp Miles Parking In-Town
Tanner	10245	12/13/2012	43.60	TRVL USA Emp Miles Parking In-Town
Tanner	10245	12/18/2012	873.69	TRVL USA Emp Lodging Out Of Town
Tanner	10245	1/31/2013	35.34	TRVL USA Emp Miles Parking In-Town
Tanner	10245	2/28/2013	15.45	TRVL USA Emp Miles Parking In-Town
Tanner	10245	3/22/2013	120.07	TRVL USA Emp Miles Parking In-Town
Tanner	10245	4/18/2013	63.91	TRVL USA Emp Miles Parking In-Town
Tanner	10245	4/30/2013	603.74	TRVL USA Emp Lodging Out Of Town
Tanner	10245	5/14/2013	1,448.28	TRVL USA Emp Lodging Out Of Town
Tanner	10245	6/18/2013	131.94	TRVL USA Emp Miles Parking In-Town
Tanner	10245	7/10/2013	83.85	TRVL USA Emp Miles Parking In-Town
Tanner	10245	8/13/2013	828.60	TRVL USA Emp Lodging Out Of Town
TAPPA	02071	2/12/2013	75.00	Institutional Assoc Fees and Dues
Tardiff	70101	8/13/2013	500.00	Independent Contractor
TAS Environmental Services LP	37078	9/7/2012	1,700.00	Contracted Services-Independent
TAS Environmental Services LP	37078	1/29/2013	10,400.00	Contracted Services-Independent
TAS Environmental Services LP	37078	3/4/2013	333.00	Contracted Services-Independent
TAS Environmental Services LP	37078	3/26/2013	4,038.20	Contracted Services-Independent
TaskStream LLC	64891	5/28/2013	1,250.00	Software Maintenance and Support
Taub	82679	10/8/2012	199.04	TRVL USA Emp Miles Parking In-Town
Taub	82679	11/5/2012	34.97	TRVL USA Emp Miles Parking In-Town
Taub	82679	12/12/2012	60.50	TRVL USA Emp Miles Parking In-Town
Taub	82679	1/30/2013	64.77	TRVL USA Emp Miles Parking In-Town
Taub	82679	2/27/2013	48.84	TRVL USA Emp Miles Parking In-Town
Taub	82679	4/30/2013	32.77	TRVL USA Emp Miles Parking In-Town
Taub	82679	6/18/2013	58.76	TRVL USA Emp Miles Parking In-Town
Tavistock Freebirds LLC	71135	11/13/2012	253.69	Refreshments-Catered
Tavistock Freebirds LLC	71135	11/27/2012	796.77	Refreshments-Catered
Tavistock Freebirds LLC	71135	12/13/2012	210.33	Refreshments-Catered
Tavistock Freebirds LLC	71135	2/14/2013	283.70	Refreshments-Catered
Tavistock Freebirds LLC	71135	3/5/2013	371.48	Refreshments-Catered
Tavistock Freebirds LLC	71135	3/12/2013	567.64	Refreshments-Catered
Tavistock Freebirds LLC	71135	4/30/2013	50.00	Refreshments-Catered
Taylor	66506	2/5/2013	96.56	Student Prizes, Awards, Attendance
Taylor & Francis Group Incorporated	20776	12/11/2012	935.00	LIBR Electronic Resources
Taylor & Francis Group Incorporated	20776	3/21/2013	2,202.50	LIBR Electronic Resources
Taylor & Francis Group Incorporated	20776	5/9/2013	70.00	Publication Subscriptions
TD Industries Inc	06846	9/5/2012	16,408.80	Mechanical /Elec/Plumbing
TD Industries Inc	06846	9/24/2012	15,620.83	Mechanical /Elec/Plumbing
TD Industries Inc	06846	9/26/2012	1,690.00	Mechanical /Elec/Plumbing
TD Industries Inc	06846	10/8/2012	1,057.93	Mechanical /Elec/Plumbing
TD Industries Inc	06846	11/26/2012	965.79	Mechanical /Elec/Plumbing
TD Industries Inc	06846	11/28/2012	1,437.70	Mechanical /Elec/Plumbing
TD Industries Inc	06846	12/5/2012	652.50	Mechanical /Elec/Plumbing
TD Industries Inc	06846	1/9/2013	1,005.52	Mechanical /Elec/Plumbing
TD Industries Inc	06846	2/26/2013	5,355.15	Mechanical /Elec/Plumbing
TD Industries Inc	06846	5/21/2013	8,505.44	Repair and Maintenance
TD Industries Inc	06846	5/28/2013	975.03	Mechanical /Elec/Plumbing
TD Industries Inc	06846	6/4/2013	642.50	Mechanical /Elec/Plumbing
TD Industries Inc	06846	7/10/2013	8,933.16	Construction - Non Cap Cost
TD Industries Inc	06846	8/7/2013	7,780.35	Repair and Maintenance
TD Industries Inc	06846	8/21/2013	995.00	Repair and Maintenance
TD Industries Inc	06846	8/28/2013	5,209.69	Independent Contractor
Teaching Strategies, Inc	06951	8/20/2013	1,767.00	Computer Software under \$5k
Teaching Systems Incorporated	06853	12/3/2012	2,400.00	Software Maintenance and Support
Teaching Systems Incorporated	06853	3/5/2013	11,682.14	Computer Software under \$5k

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Teaching Systems Incorporated	06853	4/2/2013	8,813.00	Computer Software under \$5k
Teaching Systems Incorporated	06853	4/10/2013	770.00	Lab Supplies and Materials
Team Marathon Fitness Incorporated	24667	10/25/2012	4,471.67	Furniture and Equipment 1K to 5K
Team Marathon Fitness Incorporated	24667	2/14/2013	755.14	Repair and Maintenance
Team Marathon Fitness Incorporated	24667	4/4/2013	685.00	Repair and Maintenance
Team Marathon Fitness Incorporated	24667	5/7/2013	2,541.00	Repair and Maintenance
Tech F/X Unlimited	23395	4/30/2013	3,500.00	Mechanical /Elec/Plumbing
Technical Furniture Resource Incorporated	13356	1/21/2013	275.00	Moving Services
Technical Furniture Resource Incorporated	13356	2/6/2013	1,006.48	Tools, Equip and Furniture under 1K
Technical Furniture Resource Incorporated	13356	4/2/2013	1,050.08	Furniture and Equipment 1K to 5K
Technical Laboratory Systems Incorporated	06862	2/5/2013	28,500.00	Furniture and Equip over 5K - 7 YRS
Technical Laboratory Systems Incorporated	06862	5/21/2013	17,000.00	Furniture and Equip over 5K - 5 YRS
Technology Education Concepts Incorporated	63941	8/22/2013	6,796.00	Computer Equipment 1K to 5K
TechSmith Corporation	06855	4/11/2013	198.96	Computer Software under \$5k
Tejas Direct Inc	23084	7/25/2013	1,272.00	Advertising Expense-Print Media
Tejas Direct Inc	23084	8/1/2013	1,272.00	Advertising Expense-Print Media
Tejeda	10286	9/11/2012	803.82	Travel Advances
Tejeda	10286	10/8/2012	274.64	TRVL USA Emp Lodging Out Of Town
Tejeda	10286	3/27/2013	195.00	Employee Professional Development
Telephone Doctor Incorporated	06878	4/9/2013	3,064.60	Software Maintenance and Support
Telephone Doctor Incorporated	06878	8/13/2013	3,560.00	Employee Professional Development
Teller	12833	1/28/2013	38.85	TRVL USA Emp Miles Parking In-Town
Teller	12833	5/14/2013	51.31	TRVL USA Emp Miles Parking In-Town
Tellez	15740	2/12/2013	6.67	Student Prizes, Awards, Attendance
Tellez	15740	5/7/2013	180.00	Student Prizes, Awards, Attendance
Tellez	15740	8/13/2013	300.00	Student Prizes, Awards, Attendance
Tennessee Tech University	33408	1/29/2013	2,600.00	Instructional Supplies
Tero Technologies Incorporated	13457	11/15/2012	3,680.75	Construction - Non Cap Cost
Terracon Consultants Incorporated	22132	9/3/2012	42,312.97	Contracted Services-Independent
Terracon Consultants Incorporated	22132	9/5/2012	37,443.09	Construction - Other Fees
Terracon Consultants Incorporated	22132	9/7/2012	146.50	Construction - Other Fees
Terracon Consultants Incorporated	22132	9/17/2012	1,245.00	Contracted Services-Independent
Terracon Consultants Incorporated	22132	9/19/2012	362.50	Construction - Other Fees
Terracon Consultants Incorporated	22132	9/24/2012	38,661.49	Construction - Other Fees
Terracon Consultants Incorporated	22132	10/10/2012	14,290.75	Contracted Services-Independent
Terracon Consultants Incorporated	22132	10/15/2012	14,869.45	Professional Fees - Other
Terracon Consultants Incorporated	22132	11/5/2012	9,998.00	Contracted Services-Independent
Terracon Consultants Incorporated	22132	11/12/2012	35,492.23	Construction - Other Fees
Terracon Consultants Incorporated	22132	11/20/2012	11,178.96	Professional Fees - Other
Terracon Consultants Incorporated	22132	11/26/2012	26,198.86	Professional Fees - Other
Terracon Consultants Incorporated	22132	12/3/2012	3,216.00	Contracted Services-Independent
Terracon Consultants Incorporated	22132	12/10/2012	24,378.82	Professional Fees - Other
Terracon Consultants Incorporated	22132	12/17/2012	3,657.75	Construction - Other Fees
Terracon Consultants Incorporated	22132	12/19/2012	4,881.39	Construction - Other Fees
Terracon Consultants Incorporated	22132	1/14/2013	17,490.23	Construction - Other Fees
Terracon Consultants Incorporated	22132	1/23/2013	1,320.00	Construction - Other Fees
Terracon Consultants Incorporated	22132	1/28/2013	6,800.00	Contracted Services-Independent
Terracon Consultants Incorporated	22132	2/6/2013	8,071.63	Construction - Other Fees
Terracon Consultants Incorporated	22132	2/12/2013	6,551.14	Construction - Other Fees
Terracon Consultants Incorporated	22132	2/19/2013	1,012.00	Repair and Maintenance
Terracon Consultants Incorporated	22132	2/26/2013	14,948.00	Repair and Maintenance
Terracon Consultants Incorporated	22132	3/5/2013	33,065.93	Construction - Other Fees
Terracon Consultants Incorporated	22132	3/12/2013	10,867.61	Construction - Other Fees
Terracon Consultants Incorporated	22132	3/20/2013	33,204.88	Contracted Services-Independent
Terracon Consultants Incorporated	22132	3/26/2013	15,041.00	Professional Fees - Other
Terracon Consultants Incorporated	22132	3/27/2013	24,534.14	Contracted Services-Independent
Terracon Consultants Incorporated	22132	4/2/2013	13,374.98	Construction - Other Fees
Terracon Consultants Incorporated	22132	4/9/2013	26,677.78	Independent Contractor
Terracon Consultants Incorporated	22132	4/16/2013	12,962.45	Repair and Maintenance
Terracon Consultants Incorporated	22132	5/1/2013	22,243.00	Contracted Services-Independent
Terracon Consultants Incorporated	22132	5/8/2013	6,999.50	Construction - Other Fees
Terracon Consultants Incorporated	22132	5/14/2013	12,237.01	Pavement and Grounds
Terracon Consultants Incorporated	22132	5/22/2013	3,035.81	Professional Fees - Other
Terracon Consultants Incorporated	22132	5/28/2013	12,262.00	Independent Contractor
Terracon Consultants Incorporated	22132	6/18/2013	14,361.89	Construction - Other Fees

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Terracon Consultants Incorporated	22132	7/10/2013	42,345.42	Pavement and Grounds
Terracon Consultants Incorporated	22132	7/23/2013	3,600.00	Contracted Services-Independent
Terracon Consultants Incorporated	22132	7/24/2013	47,647.50	Pavement and Grounds
Terracon Consultants Incorporated	22132	7/30/2013	14,841.01	Contracted Services-Independent
Terracon Consultants Incorporated	22132	8/20/2013	27,762.63	Pavement and Grounds
Terracon Consultants Incorporated	22132	8/28/2013	2,835.00	Repair and Maintenance
Terrell	10615	12/13/2012	200.00	Refund Deposit
Terry	44783	3/19/2013	200.00	Contracted Performances + Lectures
Terzado	27451	12/20/2012	37.50	Student Prizes, Awards, Attendance
Terzado	27451	5/3/2013	90.00	Student Prizes, Awards, Attendance
Terzado	27451	8/1/2013	63.00	Student Prizes, Awards, Attendance
Test Incorporated	58630	7/25/2013	22,000.00	Independent Contractor
TestOut Corporation	38754	9/25/2012	1,500.00	Lab Supplies and Materials
Tex-Air Parts Incorporated	06891	10/23/2012	1,915.00	Lab Supplies and Materials
Tex-Air Parts Incorporated	06891	11/13/2012	1,348.74	Lab Supplies and Materials
Tex-Air Parts Incorporated	06891	11/13/2012	1,948.65	Lab Supplies and Materials
Tex-Air Parts Incorporated	06891	11/15/2012	348.00	Lab Supplies and Materials
Tex-Air Parts Incorporated	06891	2/12/2013	633.00	Lab Supplies and Materials
Tex-Air Parts Incorporated	06891	3/19/2013	1,923.00	Lab Supplies and Materials
Tex-Air Parts Incorporated	06891	3/28/2013	1,711.28	Lab Supplies and Materials
Tex-Air Parts Incorporated	06891	4/11/2013	1,379.60	Tools, Equip and Furniture under 1K
Tex-Air Parts Incorporated	06891	4/18/2013	617.30	Tools, Equip and Furniture under 1K
Tex-Air Parts Incorporated	06891	6/13/2013	1,951.76	Tools, Equip and Furniture under 1K
Texas A & M University	06893	12/11/2012	760.00	Employee Professional Development
Texas A & M University	06893	1/8/2013	190.00	Employee Professional Development
Texas A & M University	06893	1/24/2013	30.00	Employee Professional Development
Texas A & M University Press	06900	3/12/2013	11,197.05	Advertising Expense-Production Cost
Texas A & M University Press	06900	7/2/2013	4,694.49	Advertising Expense-Production Cost
Texas A&M San Antonio Foundation	74372	10/9/2012	1,500.00	Promotional Events - Tables
Texas A&M San Antonio Foundation	74372	11/6/2012	1,500.00	Promotional Events - Tables
Texas A&M University in Corpus Christi	06902	9/25/2012	717,224.47	Software Maintenance and Support
Texas A&M University in Corpus Christi	06902	10/4/2012	114,820.00	Software Maintenance and Support
Texas A&M University in Corpus Christi	06902	5/3/2013	600.00	Employee Professional Development
Texas A&M University in Corpus Christi	06902	5/9/2013	200.00	Employee Professional Development
Texas A&M University in Corpus Christi	06902	5/23/2013	400.00	Employee Professional Development
Texas A&M University in Corpus Christi	06902	5/28/2013	200.00	Employee Professional Development
Texas A&M University in Corpus Christi	06902	7/2/2013	600.00	Employee Professional Development
Texas Air Products Incorporated	06910	10/30/2012	780.00	Repair and Maintenance
Texas Air Products Incorporated	06910	12/18/2012	150.00	Mechanical /Elec/Plumbing
Texas Analyst Inc	92045	11/15/2012	325.00	Publication Subscriptions
Texas Assoc. of Deans & Director of Professional Nursing	06921	1/10/2013	300.00	Employee Memberships and Dues
Texas Association CollegiateTesting Personnel	27000	11/20/2012	100.00	Institutional Assoc Fees and Dues
Texas Association for College Admission Counseling	17776	3/12/2013	185.00	Promotional Events - Tables
Texas Association for College Admission Counseling	17776	4/25/2013	460.00	Employee Professional Development
Texas Association for Health Physical	20873	6/20/2013	150.00	Clearing - Check Reissuance
Texas Association for Institutional Research	06928	12/13/2012	175.00	Employee Professional Development
Texas Association for Institutional Research	06928	2/7/2013	350.00	Employee Professional Development
Texas Association for Literacy and Adult Education (TALAE)	19535	7/2/2013	300.00	Employee Professional Development
Texas Association for Literacy and Adult Education (TALAE)	19535	7/11/2013	300.00	Employee Professional Development
Texas Association of Addiction Professionals	60475	8/15/2013	235.00	Employee Professional Development
Texas Association of Black Personnel in Higher Education	06933	1/29/2013	170.00	Employee Professional Development
Texas Association of Black Personnel in Higher Education	06933	4/16/2013	300.00	Institutional Assoc Fees and Dues
Texas Association of Broadcast Educators	06915	10/2/2012	35.00	Employee Memberships and Dues
Texas Association of Chicanos in Higher Education	06813	11/27/2012	500.00	Institutional Assoc Fees and Dues
Texas Association of Chicanos in Higher Education	06813	12/6/2012	500.00	Institutional Assoc Fees and Dues
Texas Association of Chicanos in Higher Education	06813	12/13/2012	1,260.00	Employee Professional Development
Texas Association of Chicanos in Higher Education	06813	2/21/2013	275.00	Employee Professional Development
Texas Association of Chicanos in Higher Education	06813	7/16/2013	500.00	Institutional Assoc Fees and Dues
Texas Association of Chicanos in Higher Education	06813	8/15/2013	500.00	Institutional Assoc Fees and Dues
Texas Association of College Technical Educators	07271	9/18/2012	100.00	Employee Memberships and Dues
Texas Association of College Technical Educators	07271	9/20/2012	225.00	Employee Professional Development
Texas Association of College Technical Educators	07271	9/27/2012	600.00	Employee Professional Development
Texas Association of College Technical Educators	07271	10/9/2012	300.00	Employee Professional Development
Texas Association of College Technical Educators	07271	11/30/2012	225.00	Employee Professional Development
Texas Association of College Technical Educators	07271	12/21/2012	12.00	Employee Professional Development

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<u>Name</u>	<u>Vendor ID #</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Texas Association of College Technical Educators	07271	2/12/2013	300.00	Employee Professional Development
Texas Association of College Technical Educators	07271	3/4/2013	300.00	Employee Professional Development
Texas Association of College Technical Educators	07271	3/21/2013	300.00	Employee Professional Development
Texas Association of College Technical Educators	07271	8/6/2013	325.00	Prepaid Oher
Texas Association of College Vet Program Office	06916	2/21/2013	250.00	Employee Professional Development
Texas Association of College Vet Program Office	06916	2/26/2013	500.00	Employee Professional Development
Texas Association of College Vet Program Office	06916	3/5/2013	300.00	Employee Professional Development
Texas Association of Community College Attorneys	06934	9/18/2012	175.00	Employee Professional Development
Texas Association of Community College Attorneys	06934	9/25/2012	175.00	Employee Professional Development
Texas Association of Community College Attorneys	06934	10/9/2012	175.00	Employee Professional Development
Texas Association of Community College Foundation	37890	12/21/2012	250.00	Employee Professional Development
Texas Association of Community Colleges	07276	4/4/2013	50.00	Refreshments-Other
Texas Association of Community Colleges	07276	7/25/2013	3,750.00	Institutional Assoc Fees and Dues
Texas Association of Community Colleges	07276	8/29/2013	84,144.00	Institutional Assoc Fees and Dues
Texas Association of School Administrators	13435	10/16/2012	210.00	Employee Professional Development
Texas Association of School Boards	06929	9/11/2012	800.00	Software Maintenance and Support
Texas Association of School Boards	06929	4/16/2013	500.00	Institutional Assoc Fees and Dues
Texas Association of Schools of Art	12553	9/27/2012	170.00	Institutional Assoc Fees and Dues
Texas Association of Schools of Art	12553	11/13/2012	170.00	Institutional Assoc Fees and Dues
Texas Association of Schools of Art	12553	8/27/2013	170.00	Prepaid Oher
Texas Association of Student Financial Aid Administrators	11489	9/18/2012	325.00	Employee Professional Development
Texas Association of Student Financial Aid Administrators	11489	9/25/2012	325.00	Employee Professional Development
Texas Association of Student Financial Aid Administrators	11489	10/2/2012	325.00	Employee Professional Development
Texas Association of Student Financial Aid Administrators	11489	10/4/2012	325.00	Employee Professional Development
Texas Association of Student Financial Aid Administrators	11489	10/9/2012	425.00	Employee Professional Development
Texas Association of Student Financial Aid Administrators	11489	12/18/2012	200.00	Employee Professional Development
Texas Association of Vocational Nurse Educators	11487	10/16/2012	2,750.00	Employee Professional Development
Texas Chiller Systems LLC	65481	8/15/2013	6,839.00	Repair and Maintenance
Texas Commission on Fire Protection	12850	1/24/2013	85.00	Institutional Assoc Fees and Dues
Texas Community College Assn	01244	2/12/2013	50.00	Institutional Assoc Fees and Dues
Texas Community College Assn	01244	2/19/2013	50.00	Institutional Assoc Fees and Dues
Texas Community College Assn	01244	3/19/2013	50.00	Institutional Assoc Fees and Dues
Texas Community College Band Directors Association	13460	2/7/2013	50.00	TRVL Student Travel
Texas Community College Teachers Association	07283	9/11/2012	45.00	Institutional Assoc Fees and Dues
Texas Community College Teachers Association	07283	9/18/2012	45.00	Institutional Assoc Fees and Dues
Texas Community College Teachers Association	07283	11/27/2012	750.00	Institutional Assoc Fees and Dues
Texas Community College Teachers Association	07283	4/9/2013	1,125.00	Employee Professional Development
Texas Community College Teachers Association	07283	4/25/2013	685.00	Employee Professional Development
Texas Community College Teachers Association	07283	5/14/2013	2,250.00	Employee Professional Development
Texas Comptroller of Public Accounts	01248	7/16/2013	100.00	Employee Memberships and Dues
Texas Comptrollers Office	11717	5/15/2013	858.50	Refund Overpayments by Agency
Texas Correctional Industries	06947	3/5/2013	12,889.60	Tools, Equip and Furniture under 1K
Texas Correctional Industries	06947	3/12/2013	560.00	Office Supplies
Texas Correctional Industries	06947	6/13/2013	1,632.00	Furniture and Equipment 1K to 5K
Texas Council of Academic Libraries	06948	7/16/2013	30.00	Institutional Assoc Fees and Dues
Texas Council of Academic Libraries	06948	7/30/2013	60.00	Institutional Assoc Fees and Dues
Texas Counseling Association	06950	10/9/2012	460.00	Employee Professional Development
Texas Counseling Association	06950	1/8/2013	100.00	Employee Memberships and Dues
Texas Counseling Association	06950	7/11/2013	125.00	Prepaid Oher
Texas Department of Family & Protective Services	14377	9/25/2012	20.00	Institutional Assoc Fees and Dues
Texas Department of Family & Protective Services	14377	11/20/2012	4.00	Institutional Assoc Fees and Dues
Texas Department of Family & Protective Services	14377	1/29/2013	172.00	Institutional Assoc Fees and Dues
Texas Department of Family & Protective Services	14377	3/4/2013	50.00	Institutional Assoc Fees and Dues
Texas Department of Family & Protective Services	14377	3/12/2013	2.00	Institutional Assoc Fees and Dues
Texas Department of Family & Protective Services	14377	4/2/2013	101.00	Institutional Assoc Fees and Dues
Texas Department of Family & Protective Services	14377	5/14/2013	122.00	Institutional Assoc Fees and Dues
Texas Department of Licensing and Regulation	06964	11/1/2012	250.00	Construction - Other Fees
Texas Department of Licensing and Regulation	06964	12/11/2012	140.00	Repair and Maintenance
Texas Department of Licensing and Regulation	06964	12/18/2012	70.00	Repair and Maintenance
Texas Department of Licensing and Regulation	06964	3/22/2013	210.00	Mechanical /Elec/Plumbing
Texas Department of Licensing and Regulation	06964	4/25/2013	90.00	Repair and Maintenance
Texas Department of Licensing and Regulation	06964	5/7/2013	210.00	Repair and Maintenance
Texas Department of Licensing and Regulation	06964	5/21/2013	130.00	Repair and Maintenance
Texas Department of Licensing and Regulation	06964	5/30/2013	70.00	Repair and Maintenance
Texas Department of Licensing and Regulation	06964	7/16/2013	70.00	Repair and Maintenance

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Texas Department of Licensing and Regulation	06964	8/1/2013	35.00	Employee License Expense
Texas Department of Licensing and Regulation	06964	8/6/2013	70.00	Repair and Maintenance
Texas Department of Public Safety	06966	3/12/2013	300.00	Employee Professional Development
Texas Department of State Health Services	06957	9/18/2012	192.00	CE Student Tuit+Fees+Ins+Pkg+Test
Texas Department of State Health Services	06957	10/11/2012	93.00	Construction - Other Fees
Texas Department of State Health Services	06957	10/11/2012	3,245.00	Construction - Other Fees
Texas Department of State Health Services	06957	10/11/2012	93.00	Contracted Services-Independent
Texas Department of State Health Services	06957	10/23/2012	60.00	CE Student Tuit+Fees+Ins+Pkg+Test
Texas Department of State Health Services	06957	10/23/2012	50.00	Instructional Supplies
Texas Department of State Health Services	06957	11/8/2012	50.00	CE Student Tuit+Fees+Ins+Pkg+Test
Texas Department of State Health Services	06957	11/8/2012	30.00	Student Test or Certification Fee
Texas Department of State Health Services	06957	11/8/2012	30.00	Student Test or Certification Fee
Texas Department of State Health Services	06957	11/8/2012	30.00	Student Test or Certification Fee
Texas Department of State Health Services	06957	11/13/2012	248.00	Repair and Maintenance
Texas Department of State Health Services	06957	11/13/2012	57.00	Contracted Services-Independent
Texas Department of State Health Services	06957	11/13/2012	381.00	Institutional Assoc Fees and Dues
Texas Department of State Health Services	06957	11/30/2012	60.00	CE Student Tuit+Fees+Ins+Pkg+Test
Texas Department of State Health Services	06957	12/4/2012	60.00	Student Test or Certification Fee
Texas Department of State Health Services	06957	12/11/2012	57.00	Repair and Maintenance
Texas Department of State Health Services	06957	1/17/2013	50.00	Institutional Assoc Fees and Dues
Texas Department of State Health Services	06957	1/24/2013	298.00	Employee License Expense
Texas Department of State Health Services	06957	1/31/2013	448.00	CE Student Tuit+Fees+Ins+Pkg+Test
Texas Department of State Health Services	06957	2/1/2013	57.00	Construction - Other Fees
Texas Department of State Health Services	06957	2/1/2013	120.00	CE Student Tuit+Fees+Ins+Pkg+Test
Texas Department of State Health Services	06957	2/26/2013	433.00	Construction - Other Fees
Texas Department of State Health Services	06957	4/18/2013	30.00	Student Test or Certification Fee
Texas Department of State Health Services	06957	4/18/2013	30.00	Student Test or Certification Fee
Texas Department of State Health Services	06957	4/18/2013	30.00	Student Test or Certification Fee
Texas Department of State Health Services	06957	4/23/2013	120.00	Institutional Assoc Fees and Dues
Texas Department of State Health Services	06957	4/23/2013	240.00	CE Student Tuit+Fees+Ins+Pkg+Test
Texas Department of State Health Services	06957	4/30/2013	320.00	CE Student Tuit+Fees+Ins+Pkg+Test
Texas Department of State Health Services	06957	5/14/2013	526.00	Repair and Maintenance
Texas Department of State Health Services	06957	5/14/2013	330.00	Construction - Other Fees
Texas Department of State Health Services	06957	6/25/2013	60.00	CE Student Tuit+Fees+Ins+Pkg+Test
Texas Department of State Health Services	06957	7/30/2013	310.00	Institutional Assoc Fees and Dues
Texas Department of State Health Services	06957	8/1/2013	30.00	Institutional Assoc Fees and Dues
Texas Department of State Health Services	06957	8/8/2013	60.00	Student Test or Certification Fee
Texas Department of State Health Services	06957	8/27/2013	3,307.00	Contracted Services-Independent
Texas Department of Transportation	06974	2/12/2013	8.35	Repair and Maintenance
Texas Department of Transportation	06974	2/28/2013	18.36	Repair and Maintenance
Texas Dogs and Cats-San Antonio	62015	6/6/2013	498.00	Advertising Expense-Print Media
Texas Dogs and Cats-San Antonio	62015	7/11/2013	249.00	Advertising Expense-Print Media
Texas Dogs and Cats-San Antonio	62015	8/13/2013	249.00	Advertising Expense-Print Media
Texas Education Agency	06977	10/2/2012	510.00	CE Student Tuit+Fees+Ins+Pkg+Test
Texas Education Agency	06977	11/6/2012	120.00	CE Student Tuit+Fees+Ins+Pkg+Test
Texas Education Agency	06977	11/15/2012	135.00	CE Student Tuit+Fees+Ins+Pkg+Test
Texas Education Agency	06977	12/6/2012	195.00	Student Test or Certification Fee
Texas Education Agency	06977	12/11/2012	210.00	CE Student Tuit+Fees+Ins+Pkg+Test
Texas Education Agency	06977	1/29/2013	45.00	CE Student Tuit+Fees+Ins+Pkg+Test
Texas Education Agency	06977	2/5/2013	540.00	Student Test or Certification Fee
Texas Education Agency	06977	3/7/2013	375.00	CE Student Tuit+Fees+Ins+Pkg+Test
Texas Education Agency	06977	4/11/2013	90.00	CE Student Tuit+Fees+Ins+Pkg+Test
Texas Education Agency	06977	5/2/2013	315.00	Student Test or Certification Fee
Texas Education Agency	06977	5/23/2013	150.00	CE Student Tuit+Fees+Ins+Pkg+Test
Texas Education Agency	06977	5/28/2013	240.00	Student Test or Certification Fee
Texas Education Agency	06977	7/5/2013	285.00	CE Student Tuit+Fees+Ins+Pkg+Test
Texas Education Agency	06977	7/11/2013	165.00	Student Test or Certification Fee
Texas Education Agency	06977	7/25/2013	225.00	CE Student Tuit+Fees+Ins+Pkg+Test
Texas Education Agency	06977	8/8/2013	225.00	Student Test or Certification Fee
Texas Educational Theatre Association Incorporated	06979	11/6/2012	200.00	Institutional Assoc Fees and Dues
Texas Energy Engineering Services Incorporated	13187	7/16/2013	1,26,942.00	Construction - Other Fees
Texas Engineering Experiment Station	01259	11/13/2012	55,730.00	Independent Contractor
Texas Engineering Experiment Station	01259	12/4/2012	27,864.00	Independent Contractor
Texas Engineering Experiment Station	01259	12/18/2012	27,864.00	Independent Contractor
Texas Engineering Experiment Station	01259	2/7/2013	27,864.00	Independent Contractor

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Texas Engineering Experiment Station	01259	3/4/2013	27,864.00	Independent Contractor
Texas Engineering Experiment Station	01259	4/9/2013	27,864.00	Independent Contractor
Texas Engineering Experiment Station	01259	5/2/2013	27,864.00	Independent Contractor
Texas Engineering Experiment Station	01259	5/30/2013	27,864.00	Independent Contractor
Texas Engineering Experiment Station	01259	6/25/2013	262,548.00	Independent Contractor
Texas Engineering Experiment Station	01259	7/2/2013	27,864.00	Independent Contractor
Texas Engineering Experiment Station	01259	7/11/2013	29,172.00	Independent Contractor
Texas Engineering Experiment Station	01259	7/30/2013	58,344.00	Independent Contractor
Texas Engineering Experiment Station	01259	8/6/2013	55,730.00	Independent Contractor
Texas Engineering Extension Service	06983	10/9/2012	255.00	Instructional Supplies
Texas Engineering Extension Service	06983	12/11/2012	240.00	Instructional Supplies
Texas Engineering Extension Service	06983	12/18/2012	30.00	CE Student Tuit+Fees+Ins+Pkg+Test
Texas Federation of Music Clubs	25850	10/30/2012	91.00	Employee Professional Development
Texas Guaranteed Student Loan Corp	01245	9/6/2012	8,164.80	PR - TGS Loan Payback
Texas Guaranteed Student Loan Corp	01245	10/2/2012	26,119.82	PR - TGS Loan Payback
Texas Guaranteed Student Loan Corp	01245	11/1/2012	8,682.45	PR - TGS Loan Payback
Texas Guaranteed Student Loan Corp	01245	12/4/2012	8,830.99	PR - TGS Loan Payback
Texas Guaranteed Student Loan Corp	01245	12/6/2012	12,362.50	Professional Fees - Other
Texas Guaranteed Student Loan Corp	01245	12/21/2012	8,677.82	PR - TGS Loan Payback
Texas Guaranteed Student Loan Corp	01245	1/14/2013	10,642.50	Professional Fees - Other
Texas Guaranteed Student Loan Corp	01245	2/5/2013	6,882.97	PR - TGS Loan Payback
Texas Guaranteed Student Loan Corp	01245	2/26/2013	20,730.00	Professional Fees - Other
Texas Guaranteed Student Loan Corp	01245	3/4/2013	9,328.54	PR - TGS Loan Payback
Texas Guaranteed Student Loan Corp	01245	3/19/2013	15,510.00	Professional Fees - Other
Texas Guaranteed Student Loan Corp	01245	3/26/2013	175.00	Employee Professional Development
Texas Guaranteed Student Loan Corp	01245	4/2/2013	8,775.95	PR - TGS Loan Payback
Texas Guaranteed Student Loan Corp	01245	4/2/2013	16,335.00	Professional Fees - Other
Texas Guaranteed Student Loan Corp	01245	4/9/2013	525.00	Employee Professional Development
Texas Guaranteed Student Loan Corp	01245	4/10/2013	185.00	Employee Professional Development
Texas Guaranteed Student Loan Corp	01245	4/30/2013	16,977.50	Professional Fees - Other
Texas Guaranteed Student Loan Corp	01245	5/3/2013	8,942.19	PR - TGS Loan Payback
Texas Guaranteed Student Loan Corp	01245	5/29/2013	13,567.50	Professional Fees - Other
Texas Guaranteed Student Loan Corp	01245	6/6/2013	9,255.04	PR - TGS Loan Payback
Texas Guaranteed Student Loan Corp	01245	6/19/2013	14,772.50	Professional Fees - Other
Texas Guaranteed Student Loan Corp	01245	6/27/2013	9,169.42	PR - TGS Loan Payback
Texas Guaranteed Student Loan Corp	01245	8/1/2013	10,274.52	PR - TGS Loan Payback
Texas Guaranteed Student Loan Corp	01245	8/20/2013	10,440.00	Professional Fees - Other
Texas Higher Education Coordinating Board	01246	12/6/2012	2,599.96	Grants AR - Unbilled Revenue Recogn
Texas Higher Education Coordinating Board	01246	12/6/2012	18,403.86	Software Maintenance and Support
Texas Higher Education Coordinating Board	01246	8/20/2013	175.00	Employee Professional Development
Texas Intercollegiate Press Association	12769	10/9/2012	90.00	Institutional Assoc Fees and Dues
Texas Intercollegiate Press Association	12769	10/23/2012	90.00	Employee Memberships and Dues
Texas Intercollegiate Press Association	12769	12/7/2012	90.00	Employee Memberships and Dues
Texas Junior College Agriculture Association	21717	10/18/2012	225.00	Institutional Assoc Fees and Dues
Texas Lock & Door Closer Inc	07015	9/5/2012	9,190.10	Repair and Maintenance
Texas Lock & Door Closer Inc	07015	10/15/2012	1,658.00	Repair and Maintenance
Texas Lock & Door Closer Inc	07015	10/24/2012	2,850.00	Repair and Maintenance
Texas Lock & Door Closer Inc	07015	12/5/2012	757.00	Repair and Maintenance
Texas Lock & Door Closer Inc	07015	12/17/2012	2,852.00	Repair and Maintenance
Texas Lock & Door Closer Inc	07015	1/9/2013	1,722.80	Repair and Maintenance
Texas Lock & Door Closer Inc	07015	1/16/2013	1,987.05	Construction - Non Cap Improvement
Texas Lock & Door Closer Inc	07015	2/12/2013	901.90	Repair and Maintenance
Texas Lock & Door Closer Inc	07015	2/13/2013	2,241.05	Repair and Maintenance
Texas Lock & Door Closer Inc	07015	2/27/2013	2,078.10	Repair and Maintenance
Texas Lock & Door Closer Inc	07015	3/12/2013	55.20	Repair and Maintenance
Texas Lock & Door Closer Inc	07015	3/26/2013	329.80	Tools, Equip and Furniture under 1K
Texas Lock & Door Closer Inc	07015	4/9/2013	5,676.10	Construction - Contracts Costs
Texas Lock & Door Closer Inc	07015	4/10/2013	983.52	Tools, Equip and Furniture under 1K
Texas Lock & Door Closer Inc	07015	4/19/2013	994.00	Repair and Maintenance
Texas Lock & Door Closer Inc	07015	4/23/2013	1,806.86	Repair and Maintenance
Texas Lock & Door Closer Inc	07015	5/7/2013	1,994.00	Repair and Maintenance
Texas Lock & Door Closer Inc	07015	5/14/2013	771.04	Repair and Maintenance
Texas Lock & Door Closer Inc	07015	6/25/2013	1,998.00	Repair and Maintenance
Texas Lock & Door Closer Inc	07015	7/2/2013	1,713.00	Repair and Maintenance
Texas Lock & Door Closer Inc	07015	7/10/2013	5,859.26	Repair and Maintenance

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Texas Lock & Door Closer Inc	07015	7/16/2013	27,732.80	Repair and Maintenance
Texas Lock & Door Closer Inc	07015	7/24/2013	96.50	Tools, Equip and Furniture under 1K
Texas Lock & Door Closer Inc	07015	7/31/2013	3,440.71	Repair and Maintenance
Texas Lock & Door Closer Inc	07015	8/6/2013	4,459.36	Repair and Maintenance
Texas Lock & Door Closer Inc	07015	8/21/2013	5,092.49	Repair and Maintenance
Texas Lock & Door Closer Inc	07015	8/27/2013	43,925.39	EQ Over 5k - Installed Fixtures
Texas Meat Purveyors	07019	9/11/2012	59.46	Lab Supplies and Materials
Texas Meat Purveyors	07019	9/19/2012	561.84	Lab Supplies and Materials
Texas Meat Purveyors	07019	10/3/2012	552.74	Lab Supplies and Materials
Texas Meat Purveyors	07019	10/8/2012	1,450.21	Lab Supplies and Materials
Texas Meat Purveyors	07019	10/15/2012	766.94	Lab Supplies and Materials
Texas Meat Purveyors	07019	10/22/2012	737.04	Lab Supplies and Materials
Texas Meat Purveyors	07019	10/31/2012	1,440.17	Lab Supplies and Materials
Texas Meat Purveyors	07019	11/13/2012	362.63	Lab Supplies and Materials
Texas Meat Purveyors	07019	12/3/2012	596.30	Lab Supplies and Materials
Texas Meat Purveyors	07019	2/6/2013	368.28	Lab Supplies and Materials
Texas Meat Purveyors	07019	2/20/2013	1,185.09	Lab Supplies and Materials
Texas Meat Purveyors	07019	3/12/2013	439.03	Lab Supplies and Materials
Texas Meat Purveyors	07019	4/4/2013	3,358.80	Lab Supplies and Materials
Texas Meat Purveyors	07019	4/17/2013	1,333.92	Lab Supplies and Materials
Texas Meat Purveyors	07019	5/7/2013	761.22	Lab Supplies and Materials
Texas Meat Purveyors	07019	6/25/2013	1,079.21	Lab Supplies and Materials
Texas Meat Purveyors	07019	7/23/2013	102.85	Lab Supplies and Materials
Texas Meat Purveyors	07019	7/24/2013	659.68	Lab Supplies and Materials
Texas Meat Purveyors	07019	8/13/2013	860.59	Lab Supplies and Materials
Texas Meat Purveyors	07019	8/14/2013	76.65	Lab Supplies and Materials
Texas Meat Purveyors	07019	8/21/2013	590.85	Lab Supplies and Materials
Texas No Slip LLC	22125	5/30/2013	1,995.00	Repair and Maintenance
Texas Notary Public Association	11682	12/6/2012	109.00	Institutional Assoc Fees and Dues
Texas Notary Public Association	11682	12/11/2012	93.25	Employee License Expense
Texas Phi Theta Kappa	17778	10/4/2012	340.00	Employee Professional Development
Texas Police Chiefs Association	17068	11/20/2012	1,600.00	Contracted Services-Independent
Texas Police Chiefs Association	17068	4/30/2013	252.00	Employee Memberships and Dues
Texas Press Clipping Bureau	27566	11/21/2012	189.73	Advertising Expense-Other
Texas Press Clipping Bureau	27566	12/18/2012	555.08	Advertising Expense-Other
Texas Press Clipping Bureau	27566	2/26/2013	373.50	Advertising Expense-Other
Texas Press Clipping Bureau	27566	3/26/2013	392.87	Advertising Expense-Other
Texas Press Clipping Bureau	27566	4/16/2013	434.59	Advertising Expense-Other
Texas Press Clipping Bureau	27566	5/30/2013	173.34	Advertising Expense-Other
Texas Public Radio	07039	2/19/2013	1,530.00	Advertising Expense-Radio
Texas Research Park Foundation	07042	7/25/2013	1,000.00	Advertising Expense-Sponsorships
Texas Restaurant Association	07043	2/14/2013	220.00	Institutional Assoc Fees and Dues
Texas Scenic Company	07044	11/27/2012	3,666.00	Tools, Equip and Furniture under 1K
Texas Scenic Company	07044	12/11/2012	2,100.00	Repair and Maintenance
Texas Scenic Company	07044	1/10/2013	1,500.00	Repair and Maintenance
Texas Scenic Company	07044	2/7/2013	381.00	Tools, Equip and Furniture under 1K
Texas Scenic Company	07044	3/5/2013	25,210.00	Computers over 5K
Texas Scenic Company	07044	3/26/2013	2,655.00	Repair and Maintenance
Texas Scenic Company	07044	3/28/2013	1,250.00	Mechanical /Elec/Plumbing
Texas Scenic Company	07044	5/23/2013	995.70	Tools, Equip and Furniture under 1K
Texas Scenic Company	07044	7/16/2013	17,064.00	Tools, Equip and Furniture under 1K
Texas Scenic Company	07044	7/30/2013	28,692.01	Tools, Equip and Furniture under 1K
Texas Scenic Company	07044	8/1/2013	1,900.00	Computer Equipment 1K to 5K
Texas Scenic Company	07044	8/6/2013	1,680.00	Lab Supplies and Materials
Texas Scenic Company	07044	8/13/2013	1,750.00	Repair and Maintenance
Texas Scenic Company	07044	8/20/2013	2,470.00	Furniture and Equipment 1K to 5K
Texas Scenic Company	07044	8/22/2013	5,150.00	Furniture and Equipment 1K to 5K
Texas Shade Factory Incorporated	07046	4/16/2013	3,869.00	Office Supplies
Texas Social Security Program	13177	12/7/2012	35.00	BEN FICA
Texas Society of CPA's	07051	5/23/2013	355.00	Employee Memberships and Dues
Texas Society of Interpreters for the Deaf	07054	5/3/2013	195.00	Employee Professional Development
Texas Society of Respiratory Care	07050	10/16/2012	1,000.00	Student Prizes, Awards, Attendance
Texas State Board of Plumbing Examiners	02092	1/22/2013	19.00	Employee License Expense
Texas State Library & Archives Commission	07060	9/25/2012	80.00	Employee Professional Development
Texas State Library & Archives Commission	07060	10/11/2012	22,318.00	LIBR Electronic Resources

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<u>Name</u>	<u>Vendor ID #</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Texas State Library & Archives Commission	07060	11/21/2012	80.00	Employee Professional Development
Texas State Library & Archives Commission	07060	1/24/2013	50.00	Employee Professional Development
Texas State University	07063	11/1/2012	250.00	Employee Professional Development
Texas State University	07063	11/8/2012	295.00	Employee Professional Development
Texas State University	07063	11/30/2012	3,999.73	Scholarship Disbursements
Texas State University	07063	7/16/2013	871.00	TRVL Student Travel
Texas Travel Industry Association	07073	9/25/2012	310.00	Institutional Assoc Fees and Dues
Texas Travel Industry Association	07073	8/1/2013	310.00	Institutional Assoc Fees and Dues
Texas Trophies Incorporated	21558	9/7/2012	51.30	Accounts Payable Chargebacks
Texas Trophies Incorporated	21558	11/6/2012	32.95	Advertising Exp-Promotion Materials
Texas Trophies Incorporated	21558	11/15/2012	23.40	Advertising Exp-Promotion Materials
Texas Trophies Incorporated	21558	2/19/2013	23.40	Advertising Exp-Promotion Materials
Texas Trophies Incorporated	21558	3/28/2013	23.40	Advertising Exp-Promotion Materials
Texas Trophies Incorporated	21558	4/16/2013	78.56	Advertising Exp-Promotion Materials
Texas Trophies Incorporated	21558	4/18/2013	81.36	Advertising Exp-Promotion Materials
Texas Trophies Incorporated	21558	4/19/2013	80.36	Advertising Exp-Promotion Materials
Texas Trophies Incorporated	21558	4/30/2013	110.76	Advertising Exp-Promotion Materials
Texas Trophies Incorporated	21558	5/7/2013	13.60	Office Supplies
Texas Trophies Incorporated	21558	5/14/2013	23.40	Advertising Exp-Promotion Materials
Texas Trophies Incorporated	21558	6/4/2013	23.40	Advertising Exp-Promotion Materials
Texas Trophies Incorporated	21558	6/25/2013	100.39	Advertising Exp-Promotion Materials
Texas Trophies Incorporated	21558	7/10/2013	23.40	Advertising Exp-Promotion Materials
Texas Trophies Incorporated	21558	7/23/2013	23.40	Advertising Exp-Promotion Materials
Texas Trophies Incorporated	21558	8/13/2013	97.75	Advertising Exp-Promotion Materials
Texas Trophies Incorporated	21558	8/21/2013	1,522.40	Advertising Exp-Promotion Materials
Texas Wilson Office Furniture	07078	9/10/2012	4,357.48	Tools, Equip and Furniture under 1K
Texas Wilson Office Furniture	07078	11/5/2012	44,757.21	Tools, Equip and Furniture under 1K
Texas Wilson Office Furniture	07078	11/14/2012	1,454.83	Tools, Equip and Furniture under 1K
Texas Wilson Office Furniture	07078	12/3/2012	12,067.86	Modular Furniture Non Capital
Texas Wilson Office Furniture	07078	12/5/2012	1,229.40	Tools, Equip and Furniture under 1K
Texas Wilson Office Furniture	07078	12/5/2012	1,916.48	Tools, Equip and Furniture under 1K
Texas Wilson Office Furniture	07078	3/6/2013	5,602.72	Modular Furniture Non Capital
Texas Wilson Office Furniture	07078	7/16/2013	15,484.53	Tools, Equip and Furniture under 1K
Texas Wilson Office Furniture	07078	7/17/2013	225.60	Tools, Equip and Furniture under 1K
Texas Wilson Office Furniture	07078	8/20/2013	1,111.60	Tools, Equip and Furniture under 1K
Texas Wilson Office Furniture	07078	8/27/2013	109,721.79	Modular Furniture Non Capital
Texas Wired Music Incorporated	05557	9/20/2012	389.95	Advertising Expense-Other
Texas Wired Music Incorporated	05557	9/27/2012	389.95	Advertising Expense-Other
Texas Wired Music Incorporated	05557	11/6/2012	799.90	Advertising Expense-Other
Texas Wired Music Incorporated	05557	12/18/2012	409.95	Advertising Expense-Other
Texas Wired Music Incorporated	05557	1/10/2013	409.95	Advertising Expense-Other
Texas Wired Music Incorporated	05557	2/12/2013	409.95	Advertising Expense-Other
Texas Wired Music Incorporated	05557	3/12/2013	409.95	Advertising Expense-Other
Texas Wired Music Incorporated	05557	4/16/2013	409.95	Advertising Expense-Other
Texas Wired Music Incorporated	05557	5/21/2013	409.95	Advertising Expense-Other
Texas Wired Music Incorporated	05557	6/11/2013	409.95	Advertising Expense-Other
Texas Wired Music Incorporated	05557	7/25/2013	409.95	Advertising Expense-Other
Texas Wired Music Incorporated	05557	8/20/2013	409.95	Advertising Expense-Other
Texas Workforce Commission	11581	4/9/2013	49.00	Employee Professional Development
Texdoor LTD	07081	10/2/2012	3,593.00	Repair and Maintenance
Texdoor LTD	07081	11/20/2012	187.00	Repair and Maintenance
Texdoor LTD	07081	12/5/2012	244.75	Mechanical /Elec/Plumbing
Texdoor LTD	07081	6/4/2013	536.00	Repair and Maintenance
TEXTESOL II	23336	10/11/2012	275.00	Employee Professional Development
Textware Solutions	75811	8/1/2013	555.00	Contracted Services-Independent
The American Educational Services Inc	83786	3/13/2013	600.00	Employee Memberships and Dues
The Bilco Company	50984	3/28/2013	3,193.50	Tools, Equip and Furniture under 1K
The Buck Group	73573	11/30/2012	840.00	Construction - Other Fees
The Buck Group	73573	4/9/2013	525.00	Construction - Other Fees
The Devine News Inc.	69242	7/25/2013	304.00	TRVL USA Emp Miles Parking In-Town
The Evergreen State College	45304	5/9/2013	3,500.00	Contracted Services-Independent
The Evergreen State College	45304	5/14/2013	828.70	TRVL USA Emp Airfare
The Game Box	24947	4/25/2013	900.00	Contracted Performances + Lectures
The Hanover Research Council, LLC	37900	4/11/2013	17,500.00	Contracted Services-Independent
The Journal of Blacks in Higher Education	27126	10/11/2012	690.00	Advertising Expense-Print Media

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<u>Name</u>	<u>Vendor ID #</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
The Ken Blanchard Companies	80731	2/5/2013	1,351.71	Instructional Supplies
The Ken Blanchard Companies	80731	2/19/2013	503.38	Instructional Supplies
The Main Event Band	52315	4/25/2013	650.00	Contracted Performances + Lectures
The National Assoc. of HBCU Title III Administrators Inc	77171	12/18/2012	575.00	Institutional Assoc Fees and Dues
The National Assoc. of HBCU Title III Administrators Inc	77171	5/21/2013	1,225.00	Employee Professional Development
The NCHERM Group LLC	29932	8/6/2013	27,500.00	Professional Fees - Other
The Parsons Company Inc.	42758	2/12/2013	3,350.00	Contracted Performances + Lectures
The Republic Golf Club	20319	3/21/2013	11,436.37	Advertising Expense-Other
The RP Group Inc	37854	2/12/2013	4,722.61	Professional Fees - Other
Theiss	32209	1/24/2013	2,200.00	Employee Professional Development
Therman West	29151	11/20/2012	1,950.00	Contracted Services-Independent
Therman West	29151	5/14/2013	1,400.00	Lab Supplies and Materials
Therman West	29151	8/8/2013	84.00	Lab Supplies and Materials
Thermo Electron North America LLC	07165	12/21/2012	748.25	Lab Supplies and Materials
Thermo Fisher Scientific	35328	7/16/2013	1,760.00	Repair and Maintenance
Thermo Fluids Incorporated	22400	9/20/2012	178.41	Lab Supplies and Materials
Thermo Fluids Incorporated	22400	5/15/2013	330.00	Lab Supplies and Materials
Thermo Fluids Incorporated	22400	6/11/2013	450.00	Lab Supplies and Materials
Think Service Incorporated	24244	1/24/2013	1,995.00	Employee Memberships and Dues
Think Service Incorporated	24244	3/21/2013	2,090.00	Employee Professional Development
Think Service Incorporated	24244	6/18/2013	1,495.00	Employee Professional Development
Thomas	13498	3/4/2013	445.50	Travel Advances
Thomas	13498	5/1/2013	152.95	TRVL USA Emp Lodging Out Of Town
Thomas Printworks	07171	9/5/2012	1,653.28	Printing Services
Thomas Printworks	07171	9/7/2012	3,467.83	Accounts Payable Chargebacks
Thomas Printworks	07171	9/10/2012	2,583.74	Accounts Payable Chargebacks
Thomas Printworks	07171	10/8/2012	3,873.64	Printing Services
Thomas Printworks	07171	10/10/2012	457.60	Printing Services
Thomas Printworks	07171	10/22/2012	417.00	Printing Services
Thomas Printworks	07171	10/24/2012	572.00	Printing Services
Thomas Printworks	07171	11/7/2012	15,735.19	Printing Services
Thomas Printworks	07171	11/12/2012	3,032.00	Printing Services
Thomas Printworks	07171	12/5/2012	8,561.32	Printing Services
Thomas Printworks	07171	12/10/2012	8,339.80	Instructional Printing
Thomas Printworks	07171	12/17/2012	5,549.00	Printing Services
Thomas Printworks	07171	12/19/2012	1,284.64	Printing Services
Thomas Printworks	07171	12/20/2012	97.23	Printing Services
Thomas Printworks	07171	1/9/2013	2,263.65	Printing Services
Thomas Printworks	07171	1/14/2013	444.80	Printing Services
Thomas Printworks	07171	1/21/2013	1,299.13	Printing Services
Thomas Printworks	07171	1/28/2013	8,326.16	Printing Services
Thomas Printworks	07171	1/30/2013	10,817.70	Printing Services
Thomas Printworks	07171	2/5/2013	4,760.65	Printing Services
Thomas Printworks	07171	2/6/2013	5,303.21	Printing Services
Thomas Printworks	07171	2/12/2013	1,312.00	Printing Services
Thomas Printworks	07171	2/13/2013	4,377.25	Printing Services
Thomas Printworks	07171	2/19/2013	209.95	Printing Services
Thomas Printworks	07171	2/20/2013	6,144.17	Printing Services
Thomas Printworks	07171	2/26/2013	6,522.47	Instructional Printing
Thomas Printworks	07171	3/5/2013	3,097.06	Printing Services
Thomas Printworks	07171	3/6/2013	94.91	Lab Supplies and Materials
Thomas Printworks	07171	3/12/2013	467.51	Printing Services
Thomas Printworks	07171	3/20/2013	5,787.39	Printing Services
Thomas Printworks	07171	3/26/2013	3,276.00	Printing Services
Thomas Printworks	07171	4/4/2013	4,578.52	Printing Services
Thomas Printworks	07171	4/16/2013	2,334.62	Printing Services
Thomas Printworks	07171	4/19/2013	8,841.80	Instructional Printing
Thomas Printworks	07171	4/23/2013	8,261.52	Printing Services
Thomas Printworks	07171	4/24/2013	361.00	Printing Services
Thomas Printworks	07171	4/30/2013	1,756.16	Printing Services
Thomas Printworks	07171	5/7/2013	1,866.31	Printing Services
Thomas Printworks	07171	5/14/2013	2,911.04	Printing Services
Thomas Printworks	07171	5/21/2013	10,537.76	Printing Services
Thomas Printworks	07171	5/22/2013	28.98	Instructional Printing
Thomas Printworks	07171	5/28/2013	1,292.62	Printing Services

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<u>Name</u>	<u>Vendor ID #</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Thomas Printworks	07171	6/4/2013	9,679.98	Printing Services
Thomas Printworks	07171	6/5/2013	298.01	Printing Services
Thomas Printworks	07171	6/11/2013	3,213.83	Printing Services
Thomas Printworks	07171	6/19/2013	3,644.84	Printing Services
Thomas Printworks	07171	6/25/2013	1,258.76	Printing Services
Thomas Printworks	07171	6/26/2013	1,077.82	Printing Services
Thomas Printworks	07171	7/2/2013	8.80	Printing Services
Thomas Printworks	07171	7/10/2013	2,524.96	Printing Services
Thomas Printworks	07171	7/17/2013	4,194.93	Instructional Printing
Thomas Printworks	07171	7/23/2013	1,285.50	Printing Services
Thomas Printworks	07171	7/24/2013	1,104.00	Printing Services
Thomas Printworks	07171	7/31/2013	627.75	Instructional Printing
Thomas Printworks	07171	8/6/2013	2,096.00	Printing Services
Thomas Printworks	07171	8/6/2013	646.00	Printing Services
Thomas Printworks	07171	8/13/2013	2,299.74	Instructional Printing
Thomas Printworks	07171	8/14/2013	2,535.69	Printing Services
Thomas Printworks	07171	8/20/2013	2,970.01	Printing Services
Thomas Printworks	07171	8/21/2013	605.81	Printing Services
Thomas Printworks	07171	8/27/2013	5,290.00	Printing Services
Thomason	37192	7/25/2013	1,290.40	Contracted Services-Independent
Thompson	30863	6/20/2013	500.00	Clearing - Check Reissuance
Thompson	59770	7/16/2013	120.00	Student Prizes, Awards, Attendance
Thompson Print Solutions	07173	9/5/2012	1,575.00	Advertising Exp-Promotion Materials
Thompson Print Solutions	07173	10/22/2012	814.40	Advertising Exp-Promotion Materials
Thompson Print Solutions	07173	12/10/2012	2,182.00	Advertising Exp-Promotion Materials
Thompson Print Solutions	07173	2/5/2013	3,800.00	Advertising Exp-Promotion Materials
Thompson Publishing Group	07174	10/9/2012	469.25	Publication Subscriptions
Thomson Gale	07115	10/9/2012	1,467.89	LIBR Continuations
Thomson Gale	07115	10/23/2012	131.55	LIBR Continuations
Thomson Gale	07115	11/6/2012	1,188.50	LIBR Continuations
Thomson Gale	07115	11/8/2012	314.55	LIBR Continuations
Thought Wright LLC dba Grades First	91338	12/6/2012	10,000.00	Professional Fees - Other
Thought Wright LLC dba Grades First	91338	12/21/2012	774.44	TRVL Non Employee
Thought Wright LLC dba Grades First	91338	4/30/2013	69,150.00	Software Maintenance and Support
Thought Wright LLC dba Grades First	91338	6/13/2013	787.31	Professional Fees - Other
Thurman	27294	2/26/2013	48.03	TRVL USA Emp Miles Parking In-Town
Thurman	27294	5/1/2013	32.21	TRVL USA Emp Miles Parking In-Town
Time Warner Cable	07191	9/11/2012	7,091.00	Utilities - Electric and Gas
Time Warner Cable	07191	9/13/2012	259.05	COMM Cable Charges
Time Warner Cable	07191	9/18/2012	390.20	COMM Cable Charges
Time Warner Cable	07191	9/18/2012	843.65	COMM Cable Charges
Time Warner Cable	07191	10/2/2012	1,238.47	COMM Cable Charges
Time Warner Cable	07191	10/9/2012	196.55	COMM Cable Charges
Time Warner Cable	07191	10/16/2012	76.71	COMM Cable Charges
Time Warner Cable	07191	1/22/2013	472.50	Rental Of Equipment Expense
Time Warner Cable	07191	1/24/2013	521.75	COMM Cable Charges
Time Warner Cable	07191	2/1/2013	1,003.75	COMM Cable Charges
Time Warner Cable	07191	2/5/2013	907.32	COMM Cable Charges
Time Warner Cable	07191	2/26/2013	625.84	COMM Cable Charges
Time Warner Cable	07191	2/28/2013	775.34	COMM Cable Charges
Time Warner Cable	07191	3/4/2013	1,209.41	COMM Cable Charges
Time Warner Cable	07191	3/12/2013	313.26	COMM Cable Charges
Time Warner Cable	07191	3/19/2013	608.16	COMM Cable Charges
Time Warner Cable	07191	3/26/2013	263.00	COMM Cable Charges
Time Warner Cable	07191	4/2/2013	283.70	Rental Of Equipment Expense
Time Warner Cable	07191	4/2/2013	318.02	COMM Cable Charges
Time Warner Cable	07191	4/4/2013	482.04	COMM Cable Charges
Time Warner Cable	07191	4/16/2013	1,481.57	COMM Cable Charges
Time Warner Cable	07191	4/18/2013	78.20	COMM Cable Charges
Time Warner Cable	07191	4/25/2013	182.78	COMM Cable Charges
Time Warner Cable	07191	5/2/2013	387.30	COMM Cable Charges
Time Warner Cable	07191	5/16/2013	78.20	COMM Cable Charges
Time Warner Cable	07191	5/23/2013	213.68	COMM Cable Charges
Time Warner Cable	07191	6/6/2013	189.40	Rental Of Equipment Expense
Time Warner Cable	07191	6/6/2013	182.78	COMM Cable Charges

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<u>Name</u>	<u>Vendor ID #</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Time Warner Cable	07191	6/20/2013	440.06	COMM Cable Charges
Time Warner Cable	07191	6/20/2013	570.00	COMM Cable Charges
Time Warner Cable	07191	7/2/2013	305.34	COMM Cable Charges
Time Warner Cable	07191	7/5/2013	193.75	COMM Cable Charges
Time Warner Cable	07191	7/18/2013	206.60	COMM Cable Charges
Time Warner Cable	07191	7/18/2013	200.21	COMM Cable Charges
Time Warner Cable	07191	7/25/2013	128.52	COMM Cable Charges
Time Warner Cable	07191	7/25/2013	182.78	COMM Cable Charges
Time Warner Cable	07191	8/8/2013	193.65	COMM Cable Charges
Tiner	11104	5/23/2013	14.50	Vehicle Fuel
Tinto	22462	9/20/2012	103.66	Independent Contractor
Tirado Buenrostro	93308	12/13/2012	122.00	Student Prizes, Awards, Attendance
Tirado Buenrostro	93308	5/9/2013	200.00	Student Prizes, Awards, Attendance
Tirado Buenrostro	93308	7/5/2013	120.00	Student Prizes, Awards, Attendance
Tire Centers LLC	41010	11/27/2012	1,606.07	Vehicle Maintenance
Tire Centers LLC	41010	3/12/2013	1,537.18	Repair and Maintenance
Tire Centers LLC	41010	6/6/2013	2,965.47	Vehicle Fuel
Titanium Software Inc	44795	2/21/2013	2,250.00	Computer Software under \$5k
Titus Systems LP	07665	9/4/2012	36,679.00	Construction - Non Cap Improvement
Titus Systems LP	07665	9/25/2012	32,115.00	Construction - Non Cap Improvement
Tk20 Inc	97084	4/23/2013	11,500.00	Software Maintenance and Support
TM Television	07197	10/23/2012	5,584.15	Furniture and Equip over 5K - 5 YRS
TM Television	07197	3/28/2013	18,376.62	Computer Software under \$5k
TM Television	07197	4/16/2013	9,908.75	Software Maintenance and Support
TM Television	07197	6/20/2013	6,516.00	Computer Software under \$5k
T-Oadn	02065	2/12/2013	110.00	Employee Memberships and Dues
T-Oadn	02065	2/26/2013	80.00	Employee Professional Development
T-Oadn	02065	2/26/2013	100.00	Employee Professional Development
Tobin	23087	9/11/2012	118.22	TRVL USA Emp Miles Parking In-Town
Tobin	23087	10/3/2012	173.16	TRVL USA Emp Miles Parking In-Town
Tobin	23087	10/31/2012	285.27	TRVL USA Emp Miles Parking In-Town
Tobin	23087	11/14/2012	229.22	TRVL USA Emp Miles Parking In-Town
Tobin	23087	12/3/2012	66.05	TRVL USA Emp Miles Parking In-Town
Tobin	23087	12/20/2012	768.14	TRVL USA Emp Lodging Out Of Town
Tobin	23087	2/5/2013	153.68	TRVL USA Emp Miles Parking In-Town
Tobin	23087	3/5/2013	121.48	TRVL USA Emp Miles Parking In-Town
Tobin	23087	4/9/2013	122.04	TRVL USA Emp Miles Parking In-Town
Tobin	23087	6/5/2013	456.52	TRVL USA Emp Miles Parking In-Town
Tobin	23087	7/2/2013	297.19	TRVL USA Emp Miles Parking In-Town
Tobin	23087	8/6/2013	364.99	TRVL USA Emp Miles Parking In-Town
Tobin Hill Arts Alliance	78067	9/3/2012	276.00	Institutional Assoc Fees and Dues
Tobin Hill Arts Alliance	78067	10/10/2012	168.00	Institutional Assoc Fees and Dues
Tobin Hill Arts Alliance	78067	12/5/2012	138.00	Institutional Assoc Fees and Dues
Tobin Hill Arts Alliance	78067	1/28/2013	138.00	Institutional Assoc Fees and Dues
Tobin Hill Arts Alliance	78067	4/16/2013	582.00	Institutional Assoc Fees and Dues
Tobin Hill Neighborhood Association	27115	2/21/2013	259.00	Institutional Assoc Fees and Dues
Tolan	13541	1/15/2013	71.45	TRVL USA Emp Miles Parking In-Town
Tolan	13541	1/24/2013	2,200.00	Employee Professional Development
Tolan	13541	2/19/2013	108.28	TRVL USA Emp Miles Parking In-Town
Tolan	13541	5/15/2013	840.81	TRVL USA Emp Lodging Out Of Town
Tolan	13541	7/30/2013	155.38	TRVL USA Emp Miles Parking In-Town
Tolan	13541	8/13/2013	451.13	TRVL USA Emp Lodging Out Of Town
Toman Brothers Inc	36286	1/24/2013	450.00	Repair and Maintenance
Toman Brothers Inc	36286	2/1/2013	45,012.00	Repair and Maintenance
Tomlin	19384	9/7/2012	182.05	TRVL USA Emp Miles Parking In-Town
Tomlin	19384	9/10/2012	79.31	TRVL USA Emp Miles Parking In-Town
Tomlin	19384	10/18/2012	93.50	TRVL USA Emp Miles Parking In-Town
Tomlin	19384	10/29/2012	61.49	TRVL USA Emp Miles Parking In-Town
Tonche	30416	6/20/2013	200.00	Clearing - Check Reissuance
Toney	12612	12/3/2012	89.36	TRVL USA Emp Miles Parking In-Town
Toney	12612	2/5/2013	23.97	TRVL USA Emp Miles Parking In-Town
Toney	12612	7/10/2013	60.46	TRVL USA Emp Miles Parking In-Town
Toney	12612	8/13/2013	9.02	TRVL USA Emp Miles Parking In-Town
Toney	12612	8/27/2013	16.18	TRVL USA Emp Miles Parking In-Town
Tools4ever	02615	5/3/2013	543.58	Software Maintenance and Support

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<u>Name</u>	<u>Vendor ID #</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Tool-Tech Industrial Machine & Supply Incorporated	07212	10/30/2012	1,553.27	Lab Supplies and Materials
Tool-Tech Industrial Machine & Supply Incorporated	07212	11/2/2012	525.44	Instructional Supplies
Tool-Tech Industrial Machine & Supply Incorporated	07212	4/23/2013	188.58	Lab Supplies and Materials
Toon Boom Animation Incorporated	59855	5/30/2013	3,899.90	Computer Software under \$5k
Top Ladies of Distinction Inc	27864	10/30/2012	195.00	Promotional Events - Tables
Torres	10075	9/13/2012	235.32	TRVL USA Emp Miles Parking Out-Town
Torres	10075	9/18/2012	16.00	TRVL USA Emp Miles Parking In-Town
Torres	10075	9/20/2012	35.54	TRVL USA Emp Meals Out Of Town
Torres	13078	9/25/2012	363.18	TRVL USA Emp Lodging Out Of Town
Torres	10892	10/8/2012	93.13	TRVL USA Emp Miles Parking In-Town
Torres	10075	10/30/2012	17.75	TRVL USA Emp Meals Out Of Town
Torres	10075	11/6/2012	52.73	TRVL USA Emp Miles Parking In-Town
Torres	10892	11/20/2012	555.88	TRVL USA Emp Lodging Out Of Town
Torres	54397	12/5/2012	700.00	Student Stipends
Torres	10075	12/6/2012	49.08	TRVL USA Emp Miles Parking In-Town
Torres	10075	12/11/2012	63.83	TRVL USA Emp Miles Parking In-Town
Torres	64619	12/13/2012	21.09	TRVL USA Emp Miles Parking In-Town
Torres	10075	12/18/2012	208.74	TRVL USA Emp Meals Out Of Town
Torres	27452	12/20/2012	99.00	Student Prizes, Awards, Attendance
Torres	78262	1/15/2013	2,800.00	Facilities Rental/Lease Expense
Torres	10075	1/17/2013	11.50	TRVL USA Emp Meals Out Of Town
Torres	10075	4/19/2013	111.36	TRVL USA Emp Meals Out Of Town
Torres	10075	4/25/2013	200.57	TRVL USA Emp Miles Parking Out-Town
Torres	10075	5/2/2013	99.27	TRVL USA Emp Miles Parking In-Town
Torres	27452	5/3/2013	108.00	Student Prizes, Awards, Attendance
Torres	10075	5/7/2013	200.00	Employee Professional Development
Torres	56203	5/7/2013	180.00	Student Prizes, Awards, Attendance
Torres	10075	5/9/2013	16.95	TRVL USA Emp Miles Parking In-Town
Torres	13078	6/26/2013	123.15	TRVL USA Emp Meals Out Of Town
Torres	10075	7/10/2013	63.28	TRVL USA Emp Miles Parking In-Town
Torres	61685	7/16/2013	200.00	Student Prizes, Awards, Attendance
Torres	10892	7/24/2013	6.76	TRVL USA Emp Transportation
Torres	56203	7/30/2013	120.00	Student Prizes, Awards, Attendance
Torres	27452	8/1/2013	140.00	Student Prizes, Awards, Attendance
Torres	10075	8/21/2013	245.22	TRVL USA Emp Meals Out Of Town
Torres	10075	8/27/2013	233.92	TRVL USA Emp Meals Out Of Town
Torres Aragon	36036	9/13/2012	12.00	Employee License Expense
Torres Aragon	36036	7/30/2013	12.00	Employee License Expense
Toshiba Business Solutions	05808	10/30/2012	2,496.00	Software Maintenance and Support
Toshiba Business Solutions	05808	3/26/2013	125.00	Office Supplies
Toshiba Business Solutions	05808	6/6/2013	17.00	Office Supplies
Toshiba Business Solutions	05808	7/11/2013	3,018.00	Furniture and Equipment 1K to 5K
Toshiba Business Solutions	05808	8/6/2013	1,656.00	Furniture and Equipment 1K to 5K
Total Temperature Instrumentation Inc	32114	2/19/2013	12,064.00	Repair and Maintenance
Touch Net Information Systems	07221	2/5/2013	1,750.00	Software Maintenance and Support
Touch Net Information Systems	07221	2/19/2013	625.00	Software Maintenance and Support
Touch Net Information Systems	07221	3/20/2013	4,500.00	Software Maintenance and Support
Touch Net Information Systems	07221	3/27/2013	144,665.20	Software Maintenance and Support
Touchette	26791	10/16/2012	50.00	Employee Professional Development
Touchette	26791	11/20/2012	19.00	TRVL USA Emp Miles Parking In-Town
Touchette	26791	3/7/2013	53.44	TRVL USA Emp Miles Parking In-Town
Touchette	26791	5/7/2013	300.00	Employee Professional Development
Touchette	26791	6/27/2013	138.00	TRVL USA Emp Meals Out Of Town
Touchette	26791	7/30/2013	855.00	TRVL USA Emp Lodging Out Of Town
Tovar	31518	9/3/2012	3,000.00	Independent Contractor
Tovar	31518	9/17/2012	1,200.00	Independent Contractor
Tovar	31518	10/8/2012	600.00	Independent Contractor
Tovar	31518	10/18/2012	1,395.00	Independent Contractor
Tovar	33352	11/5/2012	459.75	Travel Advances
Tovar	31518	11/7/2012	1,005.00	Independent Contractor
Tovar	31518	11/20/2012	1,200.00	Independent Contractor
Tovar	33352	11/26/2012	16.00	TRVL USA Emp Lodging Out Of Town
Tovar	31518	12/3/2012	1,200.00	Independent Contractor
Tovar	31518	12/19/2012	2,250.00	Independent Contractor
Tovar	33352	1/9/2013	91.02	TRVL USA Emp Miles Parking In-Town

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Tovar	31518	1/30/2013	1,680.00	Independent Contractor
Tovar	31518	2/12/2013	1,500.00	Independent Contractor
Tovar	80649	2/21/2013	100.00	CE Student Tuit+Fees+Ins+Pkg+Test
Tovar	31518	3/5/2013	1,500.00	Independent Contractor
Tovar	31518	3/12/2013	1,290.00	Independent Contractor
Tovar	31518	4/2/2013	1,500.00	Independent Contractor
Tovar	33352	4/2/2013	68.31	TRVL USA Emp Miles Parking In-Town
Tovar	31518	4/10/2013	1,680.00	Independent Contractor
Tovar	31518	4/23/2013	1,680.00	Independent Contractor
Tovar	33352	5/14/2013	40.68	TRVL USA Emp Miles Parking In-Town
Tovar	31518	5/21/2013	1,680.00	Independent Contractor
Tovar	31518	6/4/2013	1,530.00	Independent Contractor
Tovar	33352	6/12/2013	212.09	Travel Advances
Tovar	31518	6/18/2013	1,500.00	Independent Contractor
Tovar	31518	7/2/2013	1,290.00	Independent Contractor
Tovar	31518	7/16/2013	1,470.00	Independent Contractor
Traders Village San Antonio L.P.	56258	5/9/2013	7,000.00	Advertising Expense-Other
Traffic Logic	45292	5/21/2013	16,250.00	Tools, Equip and Furniture under 1K
Traffic Logic	45292	7/18/2013	10,800.00	Tools, Equip and Furniture under 1K
Traffic Logic	45292	8/20/2013	1,350.00	Tools, Equip and Furniture under 1K
Traf-Sys Inc	42695	12/4/2012	20.00	Office Supplies
Train Signal Incorporated	07230	9/25/2012	754.30	Employee Professional Development
Train Signal Incorporated	07230	8/29/2013	7,020.00	Employee Professional Development
Trainer's Warehouse	14798	11/20/2012	213.76	Instructional Supplies
Training Evolution Inc	27203	12/6/2012	12,000.00	Employee Professional Development
Training Evolution Inc	27203	1/24/2013	9,000.00	Employee Professional Development
Training Evolution Inc	27203	2/28/2013	3,000.00	Employee Professional Development
Training Evolution Inc	27203	3/12/2013	3,000.00	Employee Professional Development
Training Evolution Inc	27203	4/11/2013	3,000.00	Employee Professional Development
Training Evolution Inc	27203	5/23/2013	600.00	Contracted Services-Independent
Training Evolution Inc	27203	6/4/2013	600.00	Contracted Services-Independent
Training Evolution Inc	27203	6/6/2013	3,000.00	Employee Professional Development
Training Evolution Inc	27203	6/18/2013	6,000.00	Employee Professional Development
Training Evolution Inc	27203	6/26/2013	3,000.00	Employee Professional Development
Tran	57694	7/16/2013	200.00	Student Prizes, Awards, Attendance
Trane US Inc	07155	9/6/2012	24,094.92	Repair and Maintenance
Trane US Inc	07155	9/18/2012	1,317.00	Mechanical /Elec/Plumbing
Trane US Inc	07155	11/6/2012	1,106.36	Mechanical /Elec/Plumbing
Trane US Inc	07155	12/6/2012	2,750.89	Mechanical /Elec/Plumbing
Trane US Inc	07155	1/8/2013	420.06	Repair and Maintenance
Trane US Inc	07155	1/17/2013	28,032.52	Mechanical /Elec/Plumbing
Trane US Inc	07155	1/22/2013	31,034.84	Repair and Maintenance
Trane US Inc	07155	1/31/2013	19,007.29	Mechanical /Elec/Plumbing
Trane US Inc	07155	2/5/2013	3,263.91	Mechanical /Elec/Plumbing
Trane US Inc	07155	3/7/2013	1,764.24	Repair and Maintenance
Trane US Inc	07155	3/26/2013	1,558.58	Mechanical /Elec/Plumbing
Trane US Inc	07155	4/18/2013	1,739,809.81	Construction - Contracts Costs
Trane US Inc	07155	5/14/2013	105,750.00	Utilities - Electric and Gas
Trane US Inc	07155	5/30/2013	24,981.66	Repair and Maintenance
Trane US Inc	07155	6/18/2013	300,449.90	Construction - Contracts Costs
Trane US Inc	07155	7/18/2013	726.98	Repair and Maintenance
Trane US Inc	07155	8/1/2013	592.00	Repair and Maintenance
Trane US Inc	07155	8/8/2013	20,957.43	Repair and Maintenance
Trane US Inc	07155	8/13/2013	68,751.04	Construction - Contracts Costs
Transgender Education Network of Texas	31582	11/27/2012	250.00	Contracted Performances + Lectures
TransMontaigne Product Services Incorporated	24822	9/11/2012	7.58	Vehicle Fuel
Tremco Inc	27407	4/9/2013	1,089.88	Repair and Maintenance
Trevino	29479	9/13/2012	3,600.00	Employee Professional Development
Trevino	11548	10/23/2012	94.91	TRVL USA Emp Miles Parking In-Town
Trevino	11548	10/31/2012	1,241.25	Travel Advances
Trevino	11548	3/5/2013	84.36	TRVL USA Emp Lodging Out Of Town
Trevino	33464	3/19/2013	103.00	TRVL USA Emp Miles Parking Out-Town
Trevino	11548	4/10/2013	215.55	TRVL USA Emp Miles Parking In-Town
Trevino	40557	4/16/2013	100.00	CE Student Tuit+Fees+Ins+Pkg+Test
Trevino	12412	4/23/2013	649.99	Employee Professional Development

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Trevino	11548	5/7/2013	158.37	TRVL USA Emp Miles Parking In-Town
Trevino	11548	5/8/2013	65.61	Advertising Expense-Other
Trevino	11548	6/4/2013	125.93	TRVL USA Emp Miles Parking In-Town
Trevino	11548	6/5/2013	86.39	Refreshments-Other
Trevino	11548	6/18/2013	6.98	Refreshments-Other
Trevino	48722	7/5/2013	120.00	Student Prizes, Awards, Attendance
Trevino	11548	7/10/2013	220.90	TRVL USA Emp Miles Parking In-Town
Trevino	66957	7/16/2013	200.00	Student Prizes, Awards, Attendance
Trevino	66957	8/13/2013	300.00	Student Prizes, Awards, Attendance
Trevino	36129	8/13/2013	247.08	TRVL USA Emp Miles Parking Out-Town
Trevino	84883	8/13/2013	200.00	Refund Deposit
Trevino	11548	8/13/2013	112.39	TRVL USA Emp Miles Parking In-Town
Triangle Reproductions Incorporated	07241	9/4/2012	1,743.27	Contracted Services-Independent
Triangle Reproductions Incorporated	07241	9/25/2012	809.37	Contracted Services-Independent
Triangle Reproductions Incorporated	07241	10/11/2012	267.30	Contracted Services-Independent
Triangle Reproductions Incorporated	07241	11/6/2012	368.52	Contracted Services-Independent
Triangle Reproductions Incorporated	07241	12/6/2012	859.90	Contracted Services-Independent
Triangle Reproductions Incorporated	07241	12/11/2012	327.17	Contracted Services-Independent
Triangle Reproductions Incorporated	07241	1/9/2013	568.38	Contracted Services-Independent
Triangle Reproductions Incorporated	07241	2/19/2013	77.05	Contracted Services-Independent
Triangle Reproductions Incorporated	07241	3/12/2013	387.32	Contracted Services-Independent
Triangle Reproductions Incorporated	07241	5/22/2013	802.04	Contracted Services-Independent
Triangle Reproductions Incorporated	07241	6/5/2013	3,671.53	Construction - Architect Fees
Triangle Reproductions Incorporated	07241	7/2/2013	34.60	Contracted Services-Independent
Triangle Reproductions Incorporated	07241	7/24/2013	293.04	Contracted Services-Independent
Tri-anim Health Services Inc	13113	10/16/2012	8,505.22	Furniture and Equipment 1K to 5K
Triano Hancevic	95400	7/11/2013	400.00	Contracted Services-Independent
Triarch Incorporated	23465	8/20/2013	209.75	Instructional Supplies
Trilling	13634	5/14/2013	471.23	TRVL USA Emp Lodging Out Of Town
Trinh	43990	5/7/2013	75.00	Employee Professional Development
Trinh	43990	6/25/2013	915.00	Employee Professional Development
Trinh	43990	8/28/2013	3,600.00	Employee Professional Development
Trinity University	05100	9/4/2012	450.00	Promotional Events - Tables
Trinity University	05100	8/29/2013	61.50	Instructional Supplies
Triple D Security Incorporated	30127	10/2/2012	1,499.50	Armored Car Service Expense
Triple D Security Incorporated	30127	10/18/2012	3,007.50	Armored Car Service Expense
Triple D Security Incorporated	30127	11/2/2012	1,250.50	Armored Car Service Expense
Triple D Security Incorporated	30127	11/29/2012	1,375.00	Armored Car Service Expense
Triple D Security Incorporated	30127	12/20/2012	1,375.00	Armored Car Service Expense
Triple D Security Incorporated	30127	1/22/2013	1,375.00	Armored Car Service Expense
Triple D Security Incorporated	30127	2/21/2013	1,375.00	Armored Car Service Expense
Triple D Security Incorporated	30127	3/26/2013	1,375.00	Armored Car Service Expense
Triple D Security Incorporated	30127	4/16/2013	1,375.00	Armored Car Service Expense
Triple D Security Incorporated	30127	5/23/2013	1,375.00	Armored Car Service Expense
Triple D Security Incorporated	30127	6/20/2013	1,375.00	Armored Car Service Expense
Triple D Security Incorporated	30127	7/25/2013	1,375.00	Armored Car Service Expense
Triple E Shoe Corp	06201	12/4/2012	129.00	Employee Uniforms - Rental + Purch
Triple S Steel Supply LLC	07250	12/6/2012	1,597.00	Lab Supplies and Materials
Triple S Steel Supply LLC	07250	1/10/2013	221.11	Lab Supplies and Materials
Triple S Steel Supply LLC	07250	2/14/2013	1,516.25	Lab Supplies and Materials
Triple S Steel Supply LLC	07250	3/12/2013	408.34	Lab Supplies and Materials
Triple S Steel Supply LLC	07250	4/30/2013	436.80	Instructional Supplies
Triple S Steel Supply LLC	07250	6/25/2013	1,687.84	Lab Supplies and Materials
Tri-State Staffing Inc	40545	9/5/2012	2,731.52	Accounts Payable Chargebacks
Tri-State Staffing Inc	40545	9/19/2012	881.27	Accounts Payable Chargebacks
Tri-State Staffing Inc	40545	10/2/2012	1,256.00	Accounts Payable Chargebacks
Tri-State Staffing Inc	40545	10/10/2012	2,548.15	Accounts Payable Chargebacks
Tri-State Staffing Inc	40545	10/31/2012	4,242.92	Accounts Payable Chargebacks
Tri-State Staffing Inc	40545	12/3/2012	851.92	Accounts Payable Chargebacks
Tri-State Staffing Inc	40545	12/10/2012	628.34	Accounts Payable Chargebacks
Tri-State Staffing Inc	40545	1/23/2013	2,574.30	Accounts Payable Chargebacks
Tri-State Staffing Inc	40545	2/13/2013	1,080.32	Accounts Payable Chargebacks
Tri-State Staffing Inc	40545	3/6/2013	1,252.18	Accounts Payable Chargebacks
Tri-State Staffing Inc	40545	4/2/2013	1,136.43	Accounts Payable Chargebacks
Tri-State Staffing Inc	40545	4/30/2013	1,374.94	Accounts Payable Chargebacks

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Tri-State Staffing Inc	40545	5/22/2013	1,381.96	Accounts Payable Chargebacks
Tri-State Staffing Inc	40545	6/26/2013	1,213.60	Accounts Payable Chargebacks
Trivantis Corporation	32991	3/28/2013	920.00	Computer Software under \$5k
Trossen Robotics, LLC	53417	4/2/2013	2,278.10	Computer Equipment 1K to 5K
True Vine Baptist Church San Antonio Inc	53939	4/2/2013	1,250.00	Agency Deposits Held For Students
Trujillo	01306	9/27/2012	4,500.00	Contracted Services-Independent
Trujillo	01306	10/16/2012	2,250.00	Contracted Services-Independent
Trujillo	01306	11/6/2012	4,000.00	Contracted Services-Independent
Trujillo	01306	3/26/2013	4,500.00	Contracted Services-Independent
Trujillo	01306	4/4/2013	6,000.00	Contracted Services-Independent
Trujillo	71986	4/24/2013	46.06	TRVL USA Emp Meals Out Of Town
Trujillo	01306	8/13/2013	1,500.00	Contracted Services-Independent
Trynchuk-Ortiz	69682	8/20/2013	525.28	TRVL Student Travel
T's X-cetera	30473	1/15/2013	650.00	Lab Supplies and Materials
TSA Consulting Group Inc	27192	10/18/2012	1,406.89	Independent Contractor
TSA Consulting Group Inc	27192	11/27/2012	2,813.78	Independent Contractor
TSA Consulting Group Inc	27192	3/28/2013	5,627.56	Independent Contractor
TSA Consulting Group Inc	27192	4/5/2013	1,406.89	Independent Contractor
TSA Consulting Group Inc	27192	5/7/2013	1,406.89	Independent Contractor
TSA Consulting Group Inc	27192	7/18/2013	2,813.78	Independent Contractor
TSA Consulting Group Inc	27192	8/22/2013	1,406.89	Independent Contractor
TTG Inc	04431	8/22/2013	4,670.05	Construction - Architect Fees
Tucker	10666	9/17/2012	481.74	TRVL USA Emp Miles Parking In-Town
Tucker	10666	10/24/2012	405.15	TRVL USA Emp Miles Parking In-Town
Tucker	10666	12/10/2012	320.39	TRVL USA Emp Miles Parking In-Town
Tucker	10666	1/23/2013	186.98	TRVL USA Emp Miles Parking In-Town
Tucker	10666	2/26/2013	587.19	TRVL USA Emp Miles Parking In-Town
Tucker	10666	4/4/2013	348.36	TRVL USA Emp Miles Parking In-Town
Tucker	10666	4/16/2013	211.44	TRVL USA Emp Miles Parking In-Town
Tucker	10666	6/4/2013	523.76	TRVL USA Emp Miles Parking In-Town
Tucker	10666	7/10/2013	248.60	TRVL USA Emp Miles Parking In-Town
Tucker	10666	8/6/2013	210.78	TRVL USA Emp Meals Out Of Town
Tucker	10666	8/13/2013	159.90	TRVL USA Emp Miles Parking In-Town
Tull	20498	11/20/2012	873.70	TRVL USA Emp Airfare
Tull	20498	4/16/2013	654.66	TRVL USA Emp Miles Parking Out-Town
Tuning School Inc	36644	11/8/2012	8,980.00	Instructional Supplies
Tupa	37577	9/11/2012	35.52	TRVL USA Emp Miles Parking In-Town
Tupa	37577	10/4/2012	115.00	TRVL USA Emp Meals Out Of Town
Tupa	37577	10/18/2012	183.58	TRVL USA Emp Meals Out Of Town
Tupa	37577	11/20/2012	138.00	TRVL USA Emp Meals Out Of Town
Tupa	37577	11/30/2012	92.00	TRVL USA Emp Meals Out Of Town
Tupa	37577	12/11/2012	119.00	TRVL USA Emp Meals Out Of Town
Tupa	37577	1/22/2013	1,851.00	Employee Professional Development
Tupa	37577	1/24/2013	92.00	TRVL USA Emp Meals Out Of Town
Tupa	37577	2/19/2013	46.00	TRVL USA Emp Meals Out Of Town
Tupa	37577	3/12/2013	46.00	TRVL USA Emp Meals Out Of Town
Tupa	37577	4/9/2013	46.00	TRVL USA Emp Meals Out Of Town
Tupa	37577	4/11/2013	46.00	TRVL USA Emp Meals Out Of Town
Tupa	37577	4/18/2013	92.00	TRVL USA Emp Meals Out Of Town
Tupa	37577	5/28/2013	349.00	Employee Professional Development
Tupa	37577	6/11/2013	138.00	TRVL USA Emp Meals Out Of Town
Tupa	37577	6/18/2013	92.00	TRVL USA Emp Meals Out Of Town
Tupa	37577	7/2/2013	184.00	TRVL USA Emp Meals Out Of Town
Tupa	37577	7/30/2013	46.00	TRVL USA Emp Meals Out Of Town
Turcios	89185	9/11/2012	255.00	GRNT Student Living Allowances
Turcios	89185	9/26/2012	332.40	GRNT Student Living Allowances
Turcios	89185	10/10/2012	180.00	GRNT Student Living Allowances
Turcios	89185	10/15/2012	100.00	Freight
Turcios	89185	10/24/2012	332.40	GRNT Student Living Allowances
Turcios	89185	11/12/2012	180.00	GRNT Student Living Allowances
Turcios	89185	11/26/2012	332.40	GRNT Student Living Allowances
Turcios	89185	11/28/2012	150.00	GRNT Student Living Allowances
Turner	59567	6/27/2013	540.00	TRVL Non Employee
Turning Technologies LLC	30057	10/2/2012	594.00	Employee Professional Development
Turning Technologies LLC	30057	4/4/2013	40,140.00	Computer Equipment under 1K

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Turning Technologies LLC	30057	6/26/2013	1,846.00	Instructional Supplies
Turning Technologies LLC	30057	7/23/2013	3,599.00	Computer Equipment under 1K
Turrubiates	32755	6/4/2013	450.00	TRVL Student Travel
Turrubiates	32755	8/20/2013	525.28	TRVL Student Travel
Tutor.com	19867	1/24/2013	6,000.00	Independent Contractor
Tutor.com	19867	4/23/2013	13,497.30	Software Maintenance and Support
Tutor.com	19867	7/11/2013	399.60	Software Maintenance and Support
Tutor.com	19867	8/13/2013	1,245.90	Software Maintenance and Support
Tutor.com	19867	8/27/2013	249.60	Software Maintenance and Support
Tuy	13684	9/11/2012	330.00	GRNT Student Living Allowances
Tuy	13684	9/26/2012	376.35	GRNT Student Living Allowances
Tuy	13684	10/10/2012	180.00	GRNT Student Living Allowances
Tuy	13684	10/24/2012	376.35	GRNT Student Living Allowances
Tuy	13684	11/12/2012	180.00	GRNT Student Living Allowances
Tuy	13684	11/13/2012	75.00	GRNT Student Living Allowances
Tuy	13684	11/26/2012	376.35	GRNT Student Living Allowances
Tuy	13684	12/12/2012	180.00	GRNT Student Living Allowances
Tuy	13684	12/19/2012	376.35	GRNT Student Living Allowances
Tuy	13684	1/14/2013	180.00	GRNT Student Living Allowances
Tuy	13684	1/21/2013	75.00	GRNT Student Living Allowances
Tuy	13684	1/28/2013	376.35	GRNT Student Living Allowances
Tuy	13684	2/12/2013	180.00	GRNT Student Living Allowances
Tuy	13684	2/26/2013	378.40	GRNT Student Living Allowances
Tuy	13684	3/12/2013	180.00	GRNT Student Living Allowances
Tuy	13684	3/26/2013	378.40	GRNT Student Living Allowances
Tuy	13684	4/16/2013	180.00	GRNT Student Living Allowances
Tuy	13684	4/30/2013	378.40	GRNT Student Living Allowances
Tuy	13684	5/1/2013	100.00	Freight
Tuy	13684	5/14/2013	180.00	GRNT Student Living Allowances
Tuy	13684	5/29/2013	378.40	GRNT Student Living Allowances
Tuy	13684	6/5/2013	160.00	Instructional Supplies
Tvd Training Center	07263	5/7/2013	3,000.00	Employee Professional Development
Twin Flooring & Finishes LLC	06856	10/11/2012	19,018.25	Repair and Maintenance
Twin Flooring & Finishes LLC	06856	11/1/2012	13,216.75	Repair and Maintenance
Twin Flooring & Finishes LLC	06856	11/27/2012	6,654.65	Repair and Maintenance
Twin Flooring & Finishes LLC	06856	12/13/2012	19,946.50	Construction - Non Cap Cost
Twin Flooring & Finishes LLC	06856	1/29/2013	1,472.80	Floor Care
Twin Flooring & Finishes LLC	06856	2/19/2013	1,269.00	Floor Care
Twin Flooring & Finishes LLC	06856	4/2/2013	30,769.10	Construction - Non Cap Cost
Twin Flooring & Finishes LLC	06856	5/21/2013	41,768.00	Floor Care
Twin Flooring & Finishes LLC	06856	6/18/2013	4,564.00	Construction - Non Cap Cost
Twin Flooring & Finishes LLC	06856	6/27/2013	3,376.00	Construction - Contracts Costs
Twin Flooring & Finishes LLC	06856	8/8/2013	3,946.50	Floor Care
Twin Flooring & Finishes LLC	06856	8/13/2013	3,512.00	Repair and Maintenance
TXC Texas Creative, Ltd.	20661	10/11/2012	1,710.00	Contracted Services-Independent
TXC Texas Creative, Ltd.	20661	1/31/2013	3,788.47	Contracted Services-Independent
TXC Texas Creative, Ltd.	20661	8/1/2013	3,507.80	Contracted Services-Independent
TxDLA Inc	87434	5/23/2013	105.00	Institutional Assoc Fees and Dues
Tyco Integrated Security LLC	17982	11/13/2012	186.00	Repair and Maintenance
Tyler Junior College	07293	10/9/2012	350.00	Employee Professional Development
Tyler Junior College	07293	10/11/2012	525.00	Employee Professional Development
Tyrone-Tyler	26421	12/20/2012	404.96	TRVL USA Emp Miles Parking In-Town
Tyrone-Tyler	26421	5/28/2013	222.92	TRVL USA Emp Miles Parking In-Town
Ulibarri-Mason Global HR LP	27618	12/10/2012	1,800.00	Independent Contractor
Ulibarri-Mason Global HR LP	27618	5/7/2013	9,240.00	Independent Contractor
Ume	11732	2/21/2013	324.64	TRVL USA Emp Lodging Out Of Town
Ume	11732	4/5/2013	375.00	TRVL USA Emp Lodging Out Of Town
Unico Communications Incorporated	60488	7/16/2013	3,250.00	Contracted Services-Independent
Unifresh Incorporated	22864	9/20/2012	150.00	Lab Supplies and Materials
Unifresh Incorporated	22864	9/25/2012	405.46	Lab Supplies and Materials
Unifresh Incorporated	22864	9/27/2012	288.93	Lab Supplies and Materials
Unifresh Incorporated	22864	10/4/2012	750.03	Lab Supplies and Materials
Unifresh Incorporated	22864	10/9/2012	366.69	Lab Supplies and Materials
Unifresh Incorporated	22864	10/12/2012	26.27	Lab Supplies and Materials
Unifresh Incorporated	22864	10/16/2012	757.53	Lab Supplies and Materials

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<u>Name</u>	<u>Vendor ID #</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Unifresh Incorporated	22864	10/23/2012	255.51	Lab Supplies and Materials
Unifresh Incorporated	22864	11/1/2012	932.98	Lab Supplies and Materials
Unifresh Incorporated	22864	11/15/2012	844.75	Lab Supplies and Materials
Unifresh Incorporated	22864	11/20/2012	219.21	Lab Supplies and Materials
Unifresh Incorporated	22864	12/4/2012	1,226.18	Lab Supplies and Materials
Unifresh Incorporated	22864	2/7/2013	400.14	Lab Supplies and Materials
Unifresh Incorporated	22864	2/21/2013	890.70	Lab Supplies and Materials
Unifresh Incorporated	22864	2/28/2013	928.48	Lab Supplies and Materials
Unifresh Incorporated	22864	3/12/2013	958.75	Lab Supplies and Materials
Unifresh Incorporated	22864	3/28/2013	568.75	Lab Supplies and Materials
Unifresh Incorporated	22864	4/4/2013	409.48	Lab Supplies and Materials
Unifresh Incorporated	22864	4/11/2013	446.35	Lab Supplies and Materials
Unifresh Incorporated	22864	4/19/2013	212.60	Lab Supplies and Materials
Unifresh Incorporated	22864	5/7/2013	737.41	Lab Supplies and Materials
Unifresh Incorporated	22864	5/14/2013	895.06	Lab Supplies and Materials
Unifresh Incorporated	22864	6/20/2013	320.01	Lab Supplies and Materials
Unifresh Incorporated	22864	6/25/2013	393.67	Lab Supplies and Materials
Unifresh Incorporated	22864	7/5/2013	52.61	Lab Supplies and Materials
Unifresh Incorporated	22864	7/18/2013	405.21	Lab Supplies and Materials
Unifresh Incorporated	22864	7/25/2013	308.56	Lab Supplies and Materials
Unifresh Incorporated	22864	8/6/2013	128.12	Lab Supplies and Materials
Unifresh Incorporated	22864	8/8/2013	424.90	Lab Supplies and Materials
Unifresh Incorporated	22864	8/15/2013	235.59	Lab Supplies and Materials
Unifresh Incorporated	22864	8/29/2013	158.40	Lab Supplies and Materials
United Business Media LLC	22315	9/25/2012	2,080.00	Employee Professional Development
United Parcel Service	07320	10/16/2012	148.07	IX Mail Room Charges
United Parcel Service	07320	10/23/2012	8.92	Postage Charges
United Parcel Service	07320	11/6/2012	270.89	IX Mail Room Charges
United Parcel Service	07320	11/15/2012	10.58	Postage Charges
United Parcel Service	07320	11/20/2012	205.49	IX Mail Room Charges
United Parcel Service	07320	11/20/2012	782.40	IX Mail Room Charges
United Parcel Service	07320	12/13/2012	379.48	IX Mail Room Charges
United Parcel Service	07320	12/20/2012	13.30	Postage Charges
United Parcel Service	07320	12/20/2012	6.65	Postage Charges
United Parcel Service	07320	12/20/2012	52.21	Postage Charges
United Parcel Service	07320	12/21/2012	10.58	Postage Charges
United Parcel Service	07320	1/10/2013	13.30	Postage Charges
United Parcel Service	07320	1/10/2013	68.71	Postage Charges
United Parcel Service	07320	1/17/2013	17.23	Postage Charges
United Parcel Service	07320	1/17/2013	14.40	Postage Charges
United Parcel Service	07320	1/17/2013	16.16	Postage Charges
United Parcel Service	07320	2/5/2013	61.33	Postage Charges
United Parcel Service	07320	2/21/2013	6.65	Postage Charges
United Parcel Service	07320	2/21/2013	19.95	Postage Charges
United Parcel Service	07320	2/21/2013	6.65	Postage Charges
United Parcel Service	07320	2/21/2013	6.65	Postage Charges
United Parcel Service	07320	2/21/2013	13.30	Postage Charges
United Parcel Service	07320	3/12/2013	502.57	IX Mail Room Charges
United Parcel Service	07320	3/26/2013	39.69	Postage Charges
United Parcel Service	07320	4/4/2013	151.67	IX Mail Room Charges
United Parcel Service	07320	4/25/2013	6.65	Postage Charges
United Parcel Service	07320	4/25/2013	8.14	Postage Charges
United Parcel Service	07320	5/9/2013	17.72	Postage Charges
United Parcel Service	07320	5/23/2013	6.65	Postage Charges
United Parcel Service	07320	5/30/2013	192.51	IX Mail Room Charges
United Parcel Service	07320	7/11/2013	28.74	IX Mail Room Charges
United Parcel Service	07320	8/13/2013	13.32	IX Mail Room Charges
United Parcel Service	07320	8/15/2013	16.76	IX Mail Room Charges
United Parcel Service	07320	8/27/2013	5.83	IX Mail Room Charges
United Rentals (North America) Incorporated	07322	9/25/2012	199.07	Repair and Maintenance
United Rentals (North America) Incorporated	07322	12/11/2012	851.33	Rental Of Equipment Expense
United Rentals (North America) Incorporated	07322	1/17/2013	2,623.88	Repair and Maintenance
United Rentals (North America) Incorporated	07322	4/2/2013	298.60	Repair and Maintenance
United Rentals (North America) Incorporated	07322	8/13/2013	1,126.05	Repair and Maintenance
United Savings Associates Inc	28174	7/5/2013	792.00	Publication Subscriptions

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United Site Services	21650	11/20/2012	81.00	Repair and Maintenance
United States Aquatic Sports	25060	9/13/2012	190.00	Employee Professional Development
United States Distance Learning Association	06976	11/1/2012	275.00	Employee Professional Development
United States Distance Learning Association	06976	2/28/2013	150.00	Employee Professional Development
United States Distance Learning Association	06976	3/4/2013	1,125.00	Employee Professional Development
United States Postal Service	01263	7/2/2013	200.00	Postage Charges
United States Postal Service	01263	7/2/2013	200.00	Postage Charges
United States Postal Service	01263	8/15/2013	9,000.00	Postage Charges
United Way	07326	9/6/2012	9,971.15	PR - United Way
United Way	07326	9/10/2012	500.00	GRNT Subcontracted Expenses
United Way	07326	10/2/2012	10,853.90	PR - United Way
United Way	07326	10/4/2012	500.00	GRNT Subcontracted Expenses
United Way	07326	10/11/2012	70.00	Promotional Events - Tables
United Way	07326	10/18/2012	350.00	Promotional Events - Tables
United Way	07326	11/1/2012	10,657.40	PR - United Way
United Way	07326	12/4/2012	10,544.05	PR - United Way
United Way	07326	12/21/2012	10,453.24	PR - United Way
United Way	07326	2/4/2013	16,439.68	PR - United Way
United Way	07326	2/26/2013	1,000.00	GRNT Subcontracted Expenses
United Way	07326	3/4/2013	11,967.84	PR - United Way
United Way	07326	3/12/2013	500.00	GRNT Subcontracted Expenses
United Way	07326	4/2/2013	11,567.50	PR - United Way
United Way	07326	4/4/2013	500.00	GRNT Subcontracted Expenses
United Way	07326	4/18/2013	2,000.00	GRNT Subcontracted Expenses
United Way	07326	5/3/2013	13,694.41	PR - United Way
United Way	07326	5/21/2013	3,500.00	GRNT Subcontracted Expenses
United Way	07326	6/4/2013	12,478.06	PR - United Way
United Way	07326	6/4/2013	1,250.00	Employee Professional Development
United Way	07326	7/2/2013	11,052.47	PR - United Way
United Way	07326	7/16/2013	1,500.00	GRNT Subcontracted Expenses
United Way	07326	7/23/2013	500.00	GRNT Subcontracted Expenses
United Way	07326	7/30/2013	10,745.40	PR - United Way
United Way	07326	7/31/2013	1,000.00	GRNT Subcontracted Expenses
United Way	07326	8/21/2013	1,000.00	GRNT Subcontracted Expenses
Universal Automatic Doors	07335	10/4/2012	445.00	Repair and Maintenance
Universal Automatic Doors	07335	10/30/2012	920.00	Repair and Maintenance
Universal Automatic Doors	07335	5/14/2013	445.00	Independent Contractor
Universal Automatic Doors	07335	7/11/2013	21,700.00	Repair and Maintenance
University Mortuary Science Education Association	11062	4/18/2013	275.00	Employee Memberships and Dues
University of Florida	65093	6/18/2013	2,450.00	Institutional Assoc Fees and Dues
University of Houston	07350	11/8/2012	3,370.00	TRVL Student Travel
University of Texas at Austin	07331	9/13/2012	995.00	Institutional Assoc Fees and Dues
University of Texas at Austin	07331	9/27/2012	256.00	CE Student Tuit+Fees+Ins+Pkg+Test
University of Texas at Austin	07331	9/27/2012	125.91	CE Student Tuit+Fees+Ins+Pkg+Test
University of Texas at Austin	07331	9/27/2012	120.00	CE Student Tuit+Fees+Ins+Pkg+Test
University of Texas at Austin	07331	10/9/2012	295.00	Employee Professional Development
University of Texas at Austin	07331	12/4/2012	111.00	CE Student Tuit+Fees+Ins+Pkg+Test
University of Texas at Austin	07331	12/13/2012	295.00	Employee Professional Development
University of Texas at Austin	07331	1/29/2013	157.00	CE Student Tuit+Fees+Ins+Pkg+Test
University of Texas at Austin	07331	1/29/2013	46.00	CE Student Tuit+Fees+Ins+Pkg+Test
University of Texas at Austin	07331	2/4/2013	129.00	CE Student Tuit+Fees+Ins+Pkg+Test
University of Texas at Austin	07331	3/19/2013	5,600.00	Institutional Assoc Fees and Dues
University of Texas at Austin	07331	3/21/2013	216.00	CE Student Tuit+Fees+Ins+Pkg+Test
University of Texas at Austin	07331	3/28/2013	11,630.00	Institutional Assoc Fees and Dues
University of Texas at Austin	07331	3/28/2013	9,310.00	Contracted Services-Independent
University of Texas at Austin	07331	4/2/2013	495.00	Employee Professional Development
University of Texas at Austin	07331	4/16/2013	70.00	Student Test or Certification Fee
University of Texas at Austin	07331	4/16/2013	495.00	Employee Professional Development
University of Texas at Austin	07331	4/16/2013	495.00	Employee Professional Development
University of Texas at Austin	07331	4/16/2013	495.00	Employee Professional Development
University of Texas at Austin	07331	4/18/2013	400.00	TRVL Student Travel
University of Texas at Austin	07331	4/25/2013	167.00	CE Student Tuit+Fees+Ins+Pkg+Test
University of Texas at Austin	07331	5/2/2013	995.00	Institutional Assoc Fees and Dues
University of Texas at Austin	07331	5/7/2013	990.00	Employee Professional Development
University of Texas at Austin	07331	5/7/2013	495.00	Employee Professional Development

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University of Texas at Austin	07331	5/9/2013	9,700.00	Contracted Services-Independent
University of Texas at Austin	07331	5/14/2013	990.00	Employee Professional Development
University of Texas at Austin	07331	5/15/2013	1,040.00	Employee Professional Development
University of Texas at Austin	07331	5/21/2013	102.00	CE Student Tuit+Fees+Ins+Pkg+Test
University of Texas at Austin	07331	5/21/2013	495.00	Employee Professional Development
University of Texas at Austin	07331	5/28/2013	1,980.00	Employee Professional Development
University of Texas at Austin	07331	5/29/2013	595.00	Advertising Expense-Print Media
University of Texas at Austin	07331	6/4/2013	183.00	Student Test or Certification Fee
University of Texas at Austin	07331	6/18/2013	995.00	Institutional Assoc Fees and Dues
University of Texas at Austin	07331	6/19/2013	995.00	Institutional Assoc Fees and Dues
University of Texas at Austin	07331	6/25/2013	995.00	Institutional Assoc Fees and Dues
University of Texas at Austin	07331	6/26/2013	227.00	CE Student Tuit+Fees+Ins+Pkg+Test
University of Texas at Austin	07331	7/2/2013	1,090.00	Employee Professional Development
University of Texas at Austin	07331	7/10/2013	5,600.00	Institutional Assoc Fees and Dues
University of Texas at Austin	07331	7/10/2013	9,700.00	Institutional Assoc Fees and Dues
University of Texas at Austin	07331	7/30/2013	179.00	CE Student Tuit+Fees+Ins+Pkg+Test
University of Texas at Austin	07331	7/30/2013	8,360.00	Contracted Services-Independent
University of Texas at Austin	07331	7/31/2013	1,368.00	Institutional Assoc Fees and Dues
University of Texas at Austin	07331	8/6/2013	9,360.00	Institutional Assoc Fees and Dues
University of Texas at Austin	07331	8/7/2013	111.58	Student Test or Certification Fee
University of Texas at Austin	07331	8/7/2013	325.00	Student Test or Certification Fee
University of Texas at Austin	07331	8/13/2013	495.00	Employee Professional Development
University of Texas at Austin	07331	8/13/2013	995.00	Institutional Assoc Fees and Dues
University of Texas at Austin	07331	8/20/2013	224.00	Student Test or Certification Fee
University of Texas at Austin	07331	8/21/2013	108.00	Student Prizes, Awards, Attendance
University of Texas at Austin	07331	8/27/2013	3,000.00	Institutional Assoc Fees and Dues
University of Texas at San Antonio	02104	9/18/2012	70.00	Employee Professional Development
University of Texas at San Antonio	02104	9/25/2012	280.00	Employee Professional Development
University of Texas at San Antonio	02104	9/25/2012	490.00	Employee Professional Development
University of Texas at San Antonio	02104	9/27/2012	320.00	Employee Professional Development
University of Texas at San Antonio	02104	10/2/2012	450.00	Promotional Events - Tables
University of Texas at San Antonio	02104	10/9/2012	310.00	Employee Professional Development
University of Texas at San Antonio	02104	10/11/2012	720.00	Employee Professional Development
University of Texas at San Antonio	02104	10/11/2012	80.00	Employee Professional Development
University of Texas at San Antonio	02104	11/13/2012	562.50	Facilities Rental/Lease Expense
University of Texas at San Antonio	02104	2/14/2013	7,500.00	Institutional Assoc Fees and Dues
University of Texas at San Antonio	02104	3/7/2013	1,500.00	Promotional Events - Tables
University of Texas at San Antonio	02104	3/28/2013	125.00	Facilities Rental/Lease Expense
University of Texas at San Antonio	02104	4/25/2013	180.00	Grants AR - Billed Revenue Recogn
University of Texas at San Antonio	02104	5/7/2013	1,500.00	Facilities Rental/Lease Expense
University of Texas at San Antonio	02104	5/23/2013	250.00	Facilities Rental/Lease Expense
University of Texas at San Antonio	02104	5/30/2013	375.00	Facilities Rental/Lease Expense
University of Texas at San Antonio	02104	7/23/2013	3,500.00	Facilities Rental/Lease Expense
University of Texas Health Science Center at San Antonio	07404	9/13/2012	14,571.00	Lab Supplies and Materials
University of Texas Health Science Center at San Antonio	07404	2/26/2013	17,466.00	Lab Supplies and Materials
University of Texas Health Science Center at San Antonio	07404	7/16/2013	7,605.74	Facilities Rental/Lease Expense
University of the Incarnate Word	07330	12/4/2012	4,000.00	Scholarship Disbursements
University of the Incarnate Word	07330	2/28/2013	600.00	Facilities Rental/Lease Expense
University of the Incarnate Word	07330	7/25/2013	3,179.00	TRVL Student Travel
University of the Incarnate Word	07330	8/6/2013	5,198.08	GRNT Passthru To Other Entity
University Risk Management and Up Shade LLC	17407	1/17/2013	585.00	Employee Memberships and Dues
Up Shade LLC	24346	10/11/2012	1,998.40	Accounts Payable Chargebacks
Uranga	18547	11/5/2012	1,878.60	Contracted Services-Independent
Uranga	18547	11/20/2012	626.20	Contracted Services-Independent
Urban Strategies LLC	53977	4/9/2013	240.00	Instructional Supplies
Urbina	99215	12/13/2012	100.00	Student Prizes, Awards, Attendance
Urbina	99215	5/9/2013	200.00	Student Prizes, Awards, Attendance
Urbina	99215	7/5/2013	120.00	Student Prizes, Awards, Attendance
Uresti	31523	9/19/2012	654.75	Travel Advances
Uresti	31523	10/29/2012	501.07	TRVL USA Emp Lodging Out Of Town
Uresti	29711	7/30/2013	65.57	TRVL USA Emp Miles Parking In-Town
Uribe	10598	11/5/2012	14.00	TRVL USA Emp Travel Other
Uribe	27453	12/20/2012	117.00	Student Prizes, Awards, Attendance
Uribe	27453	5/3/2013	120.00	Student Prizes, Awards, Attendance
Uribe	27453	8/1/2013	103.50	Student Prizes, Awards, Attendance

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Urquidez	32394	11/12/2012	56.06	TRVL USA Emp Miles Parking In-Town
Urquidez	32394	1/9/2013	64.94	TRVL USA Emp Miles Parking In-Town
Urquidez	32394	6/11/2013	144.65	TRVL USA Emp Miles Parking In-Town
Urquidez	32394	7/30/2013	19.21	TRVL USA Emp Miles Parking In-Town
Urquidez	32394	8/14/2013	22.60	TRVL USA Emp Miles Parking In-Town
Urquilla	04527	7/16/2013	200.00	Student Prizes, Awards, Attendance
US Department of Education	01260	9/4/2012	398.07	PR - TGS Loan Payback
US Department of Education	01260	10/2/2012	467.76	PR - TGS Loan Payback
US Department of Education	01260	11/1/2012	441.14	PR - TGS Loan Payback
US Department of Education	01260	12/4/2012	469.64	PR - TGS Loan Payback
US Department of Education	01260	12/21/2012	441.14	PR - TGS Loan Payback
US Department of Education	01260	2/4/2013	315.14	PR - TGS Loan Payback
US Department of Education	01260	3/4/2013	439.27	PR - TGS Loan Payback
US Department of Education	01260	4/2/2013	399.36	PR - TGS Loan Payback
US Department of Education	01260	5/3/2013	413.22	PR - TGS Loan Payback
US Department of Education	01260	6/4/2013	427.10	PR - TGS Loan Payback
US Department of Education	01260	6/27/2013	877.28	PR - TGS Loan Payback
US Department of Education	01260	8/1/2013	1,173.89	PR - TGS Loan Payback
US Veteran Affairs Department	19998	9/25/2012	26.57	Refund Overpayments by Agency
US Veteran Affairs Department	19998	3/21/2013	1,012.78	VA Book AR
US Veteran Affairs Department	19998	5/15/2013	9,733.78	Refund Overpayments by Agency
US Veteran Affairs Department	19998	5/21/2013	5,016.20	Refund Overpayments by Agency
US Veteran Affairs Department	19998	7/2/2013	6,490.38	Refund Overpayments by Agency
US Veteran Affairs Department	19998	7/18/2013	128.70	Refund Overpayments by Agency
USACI Corp	80710	11/20/2012	17,820.00	Software Maintenance and Support
USI Incorporated	07401	11/27/2012	1,207.69	Office Supplies
USI Incorporated	07401	3/7/2013	1,811.49	Office Supplies
USI Incorporated	07401	8/13/2013	1,207.69	Office Supplies
USI Incorporated	07401	8/20/2013	428.79	Office Supplies
UT Sports Association	30572	10/23/2012	250.00	Institutional Assoc Fees and Dues
UT Sports Association	30572	5/28/2013	250.00	Institutional Assoc Fees and Dues
UTHSCSA	10805	9/6/2012	3,708.53	Printing Services
UTHSCSA	10805	10/16/2012	1,386.39	Printing Services
UTHSCSA	10805	11/1/2012	265.00	Institutional Assoc Fees and Dues
UTHSCSA	10805	11/8/2012	90.00	Student Test or Certification Fee
UTHSCSA	10805	11/30/2012	876.36	IX Print Shop Charges
UTHSCSA	10805	1/24/2013	817.11	Printing Services
UTHSCSA	10805	2/14/2013	1,395.10	Printing Services
UTHSCSA	10805	2/28/2013	3,950.76	Printing Services
UTHSCSA	10805	4/2/2013	1,461.83	Instructional Supplies
UTHSCSA	10805	4/4/2013	169.90	Advertising Exp-Promotion Materials
UTHSCSA	10805	4/16/2013	575.20	Printing Services
UTHSCSA	10805	6/4/2013	466.46	Advertising Exp-Promotion Materials
UTHSCSA	10805	7/2/2013	50.00	Student Test or Certification Fee
UTHSCSA	10805	8/1/2013	225.00	Student Test or Certification Fee
UTHSCSA	10805	8/8/2013	1,389.21	Printing Services
UTHSCSA	10805	8/20/2013	168.00	Student Test or Certification Fee
UTHSCSA	10805	8/27/2013	1,435.50	Advertising Expense-Print Media
Utrecht Manufacturing Corp	92046	2/7/2013	1,267.31	Instructional Supplies
Uvalde Consolidated Independent School District	01277	4/2/2013	262.71	Rental Of Equipment Expense
Valdez	37835	12/5/2012	700.00	Student Stipends
Valdez	82183	12/20/2012	130.00	Student Prizes, Awards, Attendance
Valdez	08682	5/2/2013	550.00	Contracted Performances + Lectures
Valdez	82183	8/1/2013	103.50	Student Prizes, Awards, Attendance
Valdez	97127	10/3/2012	1,100.00	Independent Contractor
Valdez	29013	10/30/2012	500.00	Contracted Performances + Lectures
Valdez	10367	11/26/2012	43.00	Travel Advances
Valdez	10107	12/17/2012	354.10	TRVL USA Emp Lodging Out Of Town
Valdez	72226	2/12/2013	113.35	Student Prizes, Awards, Attendance
Valdez	72229	2/12/2013	113.35	Student Prizes, Awards, Attendance
Valdez	34629	2/26/2013	598.50	Travel Advances
Valdez	10107	2/26/2013	477.80	TRVL USA Emp Lodging Out Of Town
Valdez	34629	2/27/2013	89.81	Travel Advances
Valdez	10367	4/10/2013	39.41	TRVL USA Emp Miles Parking In-Town
Valdez	72226	5/7/2013	180.00	Student Prizes, Awards, Attendance

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Valdez	72229	5/7/2013	180.00	Student Prizes, Awards, Attendance
Valdez	34629	5/14/2013	30.51	TRVL USA Emp Lodging Out Of Town
Valdez	10367	5/14/2013	16.65	TRVL USA Emp Miles Parking In-Town
Valdez	10367	5/21/2013	34.50	TRVL USA Emp Miles Parking In-Town
Valdez	34629	6/11/2013	23.73	TRVL USA Emp Miles Parking In-Town
Valdez	10367	7/16/2013	141.25	TRVL USA Emp Miles Parking In-Town
Valdez	34629	8/13/2013	28.25	TRVL USA Emp Miles Parking In-Town
Valenzuela	36336	5/21/2013	2,200.00	Employee Professional Development
Valero Energy Corporation	07411	6/13/2013	512.50	TRVL Student Travel
Valero Energy Corporation	07411	6/18/2013	1,025.00	TRVL Student Travel
Valero Energy Foundation	46667	2/19/2013	2,000.00	Promotional Events - Tables
Valla Construction Inc	28619	12/18/2012	1,995.00	Repair and Maintenance
Valla Construction Inc	28619	7/30/2013	2,740.00	Repair and Maintenance
Valle	47118	3/26/2013	250.00	Contracted Performances + Lectures
Vallejo	32083	4/19/2013	8.44	TRVL USA Emp Miles Parking In-Town
Vallejo	35356	6/18/2013	8.49	TRVL USA Emp Miles Parking In-Town
Vallejo	15900	8/13/2013	176.85	TRVL USA Emp Miles Parking In-Town
Vallor	34901	8/20/2013	1,500.00	Independent Contractor
Vallor	34901	8/22/2013	1,500.00	Independent Contractor
Valverde	14236	7/2/2013	100.00	Rental Of Equipment Expense
Van de Kirk	91339	3/12/2013	450.00	Contracted Performances + Lectures
Van Dusen	32314	1/22/2013	588.24	Employee Awards/Condolences
Van Dusen	32314	7/24/2013	421.97	TRVL USA Emp Miles Parking Out-Town
Van Vechten	77344	8/20/2013	10.00	Accuplacer Test Fee
Vara	34071	12/11/2012	12.21	TRVL USA Emp Miles Parking In-Town
Vargas	10569	9/17/2012	105.60	TRVL USA Emp Miles Parking In-Town
Vargas	10569	1/9/2013	277.20	TRVL USA Emp Miles Parking In-Town
Vargas	10569	1/30/2013	99.00	TRVL USA Emp Miles Parking In-Town
Vargas	10569	2/12/2013	466.63	Travel Advances
Vargas	10569	3/20/2013	93.14	TRVL USA Emp Lodging Out Of Town
Vargas	10569	4/16/2013	71.19	TRVL USA Emp Miles Parking In-Town
Vargas	69982	5/14/2013	300.00	Miscellaneous Revenue
Vargas	10569	6/5/2013	37.29	TRVL USA Emp Miles Parking In-Town
Vargas	10569	6/18/2013	70.06	TRVL USA Emp Miles Parking In-Town
Vargas	10569	7/2/2013	37.29	TRVL USA Emp Miles Parking In-Town
Vargas	10569	7/23/2013	63.08	Employee Awards/Condolences
Vasquez	31062	10/11/2012	184.60	TRVL USA Emp Meals Out Of Town
Vasquez	36345	12/13/2012	68.82	TRVL USA Emp Miles Parking In-Town
Vasquez	27455	12/20/2012	15.00	Student Prizes, Awards, Attendance
Vasquez	31062	1/15/2013	276.00	Employee Professional Development
Vasquez	36345	2/6/2013	8.88	TRVL USA Emp Miles Parking In-Town
Vasquez	31062	3/7/2013	22.60	TRVL USA Emp Miles Parking In-Town
Vasquez	36345	3/26/2013	1.70	TRVL USA Emp Miles Parking In-Town
Vasquez	36345	4/9/2013	33.90	TRVL USA Emp Miles Parking In-Town
Vasquez	27455	5/3/2013	108.00	Student Prizes, Awards, Attendance
Vasquez	31062	5/14/2013	109.16	TRVL USA Emp Miles Parking In-Town
Vasquez	36345	5/28/2013	27.12	TRVL USA Emp Miles Parking In-Town
Vasquez	31062	6/19/2013	2,516.90	Employee Professional Development
Vasquez	17075	6/20/2013	28.00	Clearing - Check Reissuance
Vasquez	36345	7/10/2013	56.46	TRVL USA Emp Miles Parking In-Town
Vasquez	12308	7/16/2013	25.61	TRVL USA Emp Meals Out Of Town
Vasquez	12651	7/23/2013	11.50	TRVL USA Emp Meals Out Of Town
Vasquez	36345	7/30/2013	52.55	TRVL USA Emp Miles Parking In-Town
Vasquez	36345	8/7/2013	48.03	TRVL USA Emp Miles Parking In-Town
Vaughn Construction	12949	9/10/2012	2,067,207.29	Construction - Contracts Costs
Vaughn Construction	12949	10/10/2012	1,036,545.34	Construction - Contracts Costs
Vaughn Construction	12949	11/12/2012	918,238.93	Construction - Contracts Costs
Vaughn Construction	12949	11/26/2012	68,432.79	Construction - Contracts Costs
Vaughn Construction	12949	12/3/2012	103,580.14	Construction - Contracts Costs
Vaughn Construction	12949	12/5/2012	93,266.90	Retainage-Vaughn-SAC-Garage
Vaughn Construction	12949	12/10/2012	920,410.56	Construction - Contracts Costs
Vaughn Construction	12949	12/19/2012	957,190.89	Construction - Contracts Costs
Vaughn Construction	12949	1/23/2013	73,135.88	Construction - Contracts Costs
Vaughn Construction	12949	2/26/2013	978,800.08	Construction - Contracts Costs
Vaughn Construction	12949	3/5/2013	10,093.00	Contracted Services-Independent

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Vaughn Construction	12949	3/6/2013	25,453.91	Construction - Contracts Costs
Vaughn Construction	12949	3/13/2013	92,316.60	Construction - Contracts Costs
Vaughn Construction	12949	3/26/2013	994,170.55	Construction - Contracts Costs
Vaughn Construction	12949	4/10/2013	2,788.05	Construction - Contracts Costs
Vaughn Construction	12949	4/16/2013	1,197,257.43	Construction - Contracts Costs
Vaughn Construction	12949	5/14/2013	1,634,844.70	Construction - Contracts Costs
Vaughn Construction	12949	5/29/2013	976,585.14	Construction - Contracts Costs
Vaughn Construction	12949	6/4/2013	24,795.44	Repair and Maintenance
Vaughn Construction	12949	6/11/2013	1,040,782.50	Construction - Contracts Costs
Vaughn Construction	12949	6/26/2013	27,531.93	Construction - Contracts Costs
Vaughn Construction	12949	7/10/2013	1,583,378.52	Construction - Contracts Costs
Vaughn Construction	12949	7/30/2013	1,210.00	Contracted Services-Independent
Vaughn Construction	12949	8/7/2013	706,018.03	Construction - Contracts Costs
Vaughn Construction	12949	8/13/2013	1,929,388.02	Construction - Contracts Costs
Vaughn Construction	12949	8/14/2013	1,990,692.35	Construction - Contracts Costs
Vazquez	02137	6/25/2013	200.00	Student Prizes, Awards, Attendance
Vazquez	02929	8/22/2013	750.00	Independent Contractor
Vazquez Rodriguez	03820	8/7/2013	125.00	Student Prizes, Awards, Attendance
Vega	83088	1/9/2013	391.02	TRVL USA Emp Miles Parking In-Town
Vega	35676	1/21/2013	1,158.42	Employee Professional Development
Vega	83088	2/12/2013	221.48	TRVL USA Emp Miles Parking In-Town
Vega	83088	3/12/2013	553.70	TRVL USA Emp Miles Parking In-Town
Vega	83088	4/9/2013	719.81	TRVL USA Emp Miles Parking In-Town
Vega	83088	5/28/2013	55.37	TRVL USA Emp Miles Parking In-Town
Vega	35676	5/28/2013	1,041.58	Employee Professional Development
Vega	83088	6/19/2013	442.96	TRVL USA Emp Miles Parking In-Town
Vela	26592	10/23/2012	108.00	TRVL USA Emp Miles Parking In-Town
Vela	26592	12/13/2012	207.79	TRVL USA Emp Miles Parking In-Town
Vela	26592	2/12/2013	13.32	TRVL USA Emp Miles Parking In-Town
Vela	10607	3/12/2013	20.34	TRVL USA Emp Miles Parking In-Town
Vela	26592	3/26/2013	27.53	TRVL USA Emp Miles Parking In-Town
Vela	26592	4/23/2013	156.28	TRVL USA Emp Miles Parking In-Town
Vela	26592	6/4/2013	49.83	TRVL USA Emp Miles Parking In-Town
Vela	26592	6/25/2013	178.99	TRVL USA Emp Miles Parking In-Town
Vela	26592	8/7/2013	71.42	TRVL USA Emp Miles Parking In-Town
Velaro Incorporated	21062	6/20/2013	1,999.80	Software Maintenance and Support
Velasco	12295	10/18/2012	195.36	TRVL USA Emp Miles Parking In-Town
Velasco	12295	12/10/2012	159.84	TRVL USA Emp Miles Parking In-Town
Velasco	12295	3/12/2013	144.64	TRVL USA Emp Miles Parking In-Town
Velasco	12295	5/7/2013	68.82	TRVL USA Emp Miles Parking In-Town
Velasco	12295	5/15/2013	378.60	Travel Advances
Velasco	12295	6/25/2013	38.29	TRVL USA Emp Airfare
Velasco	12295	7/24/2013	410.26	TRVL USA Emp Lodging Out Of Town
Velasco	12295	8/21/2013	72.32	TRVL USA Emp Miles Parking In-Town
Velasquez	11828	9/3/2012	102.68	Travel Advances
Velasquez	11828	10/22/2012	698.03	Travel Advances
Velasquez	11828	10/29/2012	257.03	Travel Advances
Velasquez	11828	11/20/2012	122.94	TRVL USA Emp Lodging Out Of Town
Velasquez	11828	12/5/2012	854.71	TRVL USA Emp Lodging Out Of Town
Velasquez	49398	1/10/2013	250.00	Student Prizes, Awards, Attendance
Velasquez	11828	3/12/2013	161.59	Travel Advances
Velasquez	25833	3/28/2013	25.00	TRVL USA Emp Miles Parking Out-Town
Velasquez	11828	4/30/2013	288.00	Travel Advances
Velasquez	11828	6/12/2013	170.97	TRVL USA Emp Meals Out Of Town
Velasquez	13648	6/19/2013	25.00	TRVL USA Emp Miles Parking Out-Town
Velasquez	45217	7/5/2013	120.00	Student Prizes, Awards, Attendance
Velasquez	11828	7/16/2013	47.32	TRVL USA Emp Miles Parking In-Town
Velazquez	94604	10/16/2012	1,100.00	Independent Contractor
Velazquez	94604	12/6/2012	1,100.00	Student Prizes, Awards, Attendance
Velazquez	87460	12/20/2012	25.00	Student Prizes, Awards, Attendance
Velazquez	27454	12/20/2012	52.50	Student Prizes, Awards, Attendance
Velazquez	10886	1/31/2013	29.97	TRVL USA Emp Miles Parking In-Town
Velazquez	10886	2/21/2013	101.14	TRVL USA Emp Miles Parking In-Town
Velazquez	10886	3/19/2013	28.82	TRVL USA Emp Miles Parking In-Town
Velazquez	87460	5/3/2013	63.00	Student Prizes, Awards, Attendance

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Velazquez	27454	5/3/2013	30.00	Student Prizes, Awards, Attendance
Velazquez	10886	5/8/2013	24.30	TRVL USA Emp Miles Parking In-Town
Velazquez	10886	6/18/2013	49.16	TRVL USA Emp Miles Parking In-Town
Velazquez	24917	7/16/2013	200.00	Student Prizes, Awards, Attendance
Velazquez	10886	7/23/2013	66.73	TRVL USA Emp Miles Parking In-Town
Velazquez	87460	8/1/2013	20.00	Student Prizes, Awards, Attendance
Velazquez	27454	8/1/2013	110.00	Student Prizes, Awards, Attendance
Velazquez	10886	8/13/2013	77.97	TRVL USA Emp Miles Parking In-Town
Velez-Cobb	23631	6/5/2013	1,125.00	Travel Advances
Velez-Cobb	23631	8/13/2013	347.00	TRVL INTL Emp Meals Out Of Town
Velez-Vendrell	36037	10/11/2012	45.00	Employee Professional Development
Venkat	10355	3/12/2013	16.00	TRVL USA Emp Miles Parking In-Town
Venkat	10355	4/23/2013	871.57	TRVL USA Emp Lodging Out Of Town
Venkat	10355	7/30/2013	1,025.71	TRVL USA Emp Lodging Out Of Town
Vermont Systems Inc	36161	11/6/2012	2,340.00	Software Maintenance and Support
Vermont Systems Inc	36161	6/6/2013	376.00	Computer Software under \$5k
Vermont Systems Inc	36161	8/22/2013	350.27	Computer Equipment under 1K
Vernier Software & Technology LLC	07430	10/22/2012	2,719.89	Lab Supplies and Materials
Vernier Software & Technology LLC	07430	10/29/2012	5,420.38	Computer Equipment under 1K
Vernier Software & Technology LLC	07430	1/28/2013	416.12	Lab Supplies and Materials
Vernier Software & Technology LLC	07430	2/26/2013	1,537.79	Lab Supplies and Materials
Vernier Software & Technology LLC	07430	4/9/2013	169.00	Lab Supplies and Materials
Vernier Software & Technology LLC	07430	4/16/2013	3,594.80	Lab Supplies and Materials
Vernier Software & Technology LLC	07430	6/11/2013	536.52	Lab Supplies and Materials
Vernier Software & Technology LLC	07430	8/21/2013	6,710.41	Lab Supplies and Materials
Versteeg	67743	4/16/2013	600.00	GRNT Student Tuition and Fees
Veteran Civic Council	02107	10/2/2012	350.00	Employee Professional Development
Veteran Civic Council	02107	10/4/2012	350.00	Employee Professional Development
Veteran Civic Council	02107	10/16/2012	50.00	Institutional Assoc Fees and Dues
Vetspecs Incorporated	07437	12/11/2012	55.00	Computer Software under \$5k
Vex Robotics Inc	71575	7/25/2013	1,015.16	Instructional Supplies
VFA Inc	00387	10/9/2012	22,609.50	Software Maintenance and Support
VIA Metropolitan Transit	07439	9/6/2012	225.00	TRVL Student Travel
VIA Metropolitan Transit	07439	9/25/2012	1,749.00	TRVL Student Travel
VIA Metropolitan Transit	07439	10/9/2012	600.00	Student Stipends
VIA Metropolitan Transit	07439	10/23/2012	600.00	Student Stipends
VIA Metropolitan Transit	07439	11/8/2012	600.00	Student Stipends
VIA Metropolitan Transit	07439	11/13/2012	135.00	TRVL Student Travel
VIA Metropolitan Transit	07439	11/27/2012	48,090.00	VIA Payable
VIA Metropolitan Transit	07439	11/30/2012	135.00	TRVL Student Travel
VIA Metropolitan Transit	07439	12/7/2012	600.00	Student Stipends
VIA Metropolitan Transit	07439	1/15/2013	120.00	TRVL Student Travel
VIA Metropolitan Transit	07439	1/15/2013	300.00	Student Stipends
VIA Metropolitan Transit	07439	2/12/2013	150.00	TRVL Student Travel
VIA Metropolitan Transit	07439	2/14/2013	300.00	Student Stipends
VIA Metropolitan Transit	07439	3/4/2013	150.00	TRVL Student Travel
VIA Metropolitan Transit	07439	3/7/2013	350.00	Student Stipends
VIA Metropolitan Transit	07439	4/4/2013	157.50	TRVL Student Travel
VIA Metropolitan Transit	07439	4/4/2013	350.00	Student Stipends
VIA Metropolitan Transit	07439	4/11/2013	44,800.00	VIA Payable
VIA Metropolitan Transit	07439	4/23/2013	350.00	Student Stipends
VIA Metropolitan Transit	07439	4/30/2013	105.00	TRVL Student Travel
VIA Metropolitan Transit	07439	5/28/2013	350.00	Student Stipends
VIA Metropolitan Transit	07439	6/4/2013	87.50	TRVL Student Travel
VIA Metropolitan Transit	07439	7/11/2013	122.50	TRVL Student Travel
VIA Metropolitan Transit	07439	7/25/2013	700.00	Student Stipends
VIA Metropolitan Transit	07439	8/13/2013	175.00	TRVL Student Travel
VIA Metropolitan Transit	07439	8/13/2013	87.50	TRVL Student Travel
VIA Metropolitan Transit	07439	8/13/2013	52.50	TRVL Student Travel
Vicon Equipment Inc	84609	8/6/2013	14,616.00	Software Maintenance and Support
Victoria College	07442	10/9/2012	1,349.00	TRVL Student Travel
Victoria College	07442	10/11/2012	265.00	Institutional Assoc Fees and Dues
Victoria College	07442	11/29/2012	807.00	TRVL Student Travel
Vidales	10227	10/10/2012	51.06	TRVL USA Emp Miles Parking In-Town
Vidales	10227	12/12/2012	52.17	TRVL USA Emp Miles Parking In-Town

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Vidales	10227	3/19/2013	73.45	TRVL USA Emp Miles Parking In-Town
Vidales	10227	6/18/2013	61.02	TRVL USA Emp Miles Parking In-Town
Village Profile	07447	11/8/2012	995.00	Advertising Expense-Print Media
Village Profile	07447	11/30/2012	995.00	Advertising Exp-Promotion Materials
Village Profile	07447	2/12/2013	470.00	Advertising Expense-Print Media
Village Profile	07447	4/16/2013	470.00	Advertising Exp-Promotion Materials
Village Profile	07447	8/20/2013	470.00	Advertising Exp-Promotion Materials
Villanueva	26263	10/23/2012	500.00	Contracted Performances + Lectures
Villanueva	20699	3/4/2013	500.00	Contracted Performances + Lectures
Villanueva	12309	7/16/2013	30.50	TRVL USA Emp Transportation
Villarreal	32609	1/14/2013	700.00	Student Stipends
Villarreal	10608	11/1/2012	160.85	TRVL USA Emp Lodging Out Of Town
Villarreal	31354	11/8/2012	166.78	TRVL USA Emp Miles Parking In-Town
Villarreal	10608	11/8/2012	292.87	TRVL USA Emp Miles Parking In-Town
Villarreal	26921	11/20/2012	631.82	TRVL USA Emp Miles Parking Out-Town
Villarreal	25000	12/10/2012	101.69	TRVL USA Emp Miles Parking In-Town
Villarreal	31354	12/20/2012	303.20	TRVL USA Emp Miles Parking In-Town
Villarreal	25000	1/9/2013	68.94	TRVL USA Emp Miles Parking In-Town
Villarreal	10608	1/17/2013	117.15	TRVL USA Emp Miles Parking In-Town
Villarreal	26921	1/24/2013	12.06	TRVL USA Emp Miles Parking In-Town
Villarreal	10395	2/12/2013	31.08	TRVL USA Emp Miles Parking In-Town
Villarreal	31354	2/12/2013	40.45	TRVL USA Emp Miles Parking In-Town
Villarreal	31354	2/19/2013	20.00	TRVL USA Emp Miles Parking In-Town
Villarreal	10608	2/28/2013	56.78	TRVL USA Emp Miles Parking In-Town
Villarreal	10395	3/21/2013	17.76	TRVL USA Emp Miles Parking In-Town
Villarreal	26921	4/4/2013	1,034.47	TRVL USA Emp Lodging Out Of Town
Villarreal	38556	4/17/2013	2,000.00	Student Stipends
Villarreal	37127	5/14/2013	300.00	Office Supplies
Villarreal	38556	5/22/2013	2,000.00	Student Stipends
Villarreal	40503	6/5/2013	20.00	TRVL USA Emp Miles Parking In-Town
Villarreal	10608	6/6/2013	57.55	TRVL USA Emp Miles Parking In-Town
Villarreal	10395	6/13/2013	18.08	TRVL USA Emp Miles Parking In-Town
Villarreal	10608	6/27/2013	171.95	TRVL USA Emp Meals Out Of Town
Villarreal	10395	8/13/2013	426.13	TRVL USA Emp Lodging Out Of Town
Villarreal	31354	8/13/2013	122.38	TRVL USA Emp Miles Parking In-Town
Villarreal	10608	8/21/2013	776.82	TRVL USA Emp Lodging Out Of Town
Villegas	39096	5/22/2013	58.29	TRVL USA Emp Miles Parking In-Town
Villela	13497	5/7/2013	990.75	Travel Advances
Villela	13497	6/26/2013	479.40	TRVL USA Emp Lodging Out Of Town
Vincent	43129	6/6/2013	1,400.00	Contracted Services-Independent
Vincent Raviele Promotions Incorporated	65087	6/27/2013	499.95	Repair and Maintenance
Vino VanGogh, Inc	56253	4/16/2013	625.00	Contracted Performances + Lectures
Vion Corporation	07449	9/5/2012	34,080.00	Repair and Maintenance
Vion Corporation	07449	11/12/2012	87,810.71	Software Maintenance and Support
Vion Corporation	07449	6/19/2013	15,750.00	Computer Software over \$5k
Vion Corporation	07449	7/16/2013	17,993.15	Computer Equipment under 1K
Vion Corporation	07449	7/24/2013	40,413.07	Computer Equipment under 1K
Vion Corporation	07449	8/13/2013	64,949.99	Computer Equipment under 1K
Vion Corporation	07449	8/14/2013	449,987.44	Contracted Services-Independent
Vion Corporation	07449	8/20/2013	9,416.97	Computer Equipment 1K to 5K
Vista Com	27713	1/17/2013	3,828.00	Repair and Maintenance
Visual Innovations Company Incorporated	07455	7/2/2013	7,144.19	Computers over 5K
Visual Learning Company	92634	6/20/2013	2,800.00	Instructional Supplies
VitalSmarts LC	95442	9/24/2012	21,039.94	Employee Professional Development
VitalSmarts LC	95442	10/22/2012	14,029.77	Instructional Supplies
VitalSmarts LC	95442	12/17/2012	10,710.36	Employee Professional Development
VitalSmarts LC	95442	1/28/2013	10,312.49	Employee Professional Development
VitalSmarts LC	95442	2/19/2013	18,032.69	Instructional Supplies
VitalSmarts LC	95442	3/20/2013	10,432.02	Employee Professional Development
VitalSmarts LC	95442	5/29/2013	10,387.41	Employee Professional Development
VitalSmarts LC	95442	7/24/2013	14,713.35	Instructional Supplies
V-Quest Office Machines & Supplies Limited	07407	8/29/2013	585.59	Tools, Equip and Furniture under 1K
Vutech Display Systems	25846	3/26/2013	132.28	Office Supplies
Vwr International	07468	9/10/2012	3,133.98	Lab Supplies and Materials
W T Cox Subscriptions	07475	12/6/2012	483.00	Instructional Supplies

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W W Grainger Incorporated	07476	9/5/2012	109.34	Lab Supplies and Materials
W W Grainger Incorporated	07476	9/7/2012	96.85	Lab Supplies and Materials
W W Grainger Incorporated	07476	9/26/2012	2,794.91	Furniture and Equipment 1K to 5K
W W Grainger Incorporated	07476	10/2/2012	2,576.24	Furniture and Equipment 1K to 5K
W W Grainger Incorporated	07476	10/3/2012	179.10	Furniture and Equipment 1K to 5K
W W Grainger Incorporated	07476	10/3/2012	365.94	Office Supplies
W W Grainger Incorporated	07476	11/20/2012	1,123.36	Tools, Equip and Furniture under 1K
W W Grainger Incorporated	07476	12/3/2012	69.42	Lab Supplies and Materials
W W Grainger Incorporated	07476	12/17/2012	1,802.10	Tools, Equip and Furniture under 1K
W W Grainger Incorporated	07476	12/19/2012	4,465.84	Repair and Maintenance
W W Grainger Incorporated	07476	1/9/2013	544.16	Tools, Equip and Furniture under 1K
W W Grainger Incorporated	07476	7/23/2013	476.74	Lab Supplies and Materials
Waggoner	35489	1/17/2013	80.00	Employee Professional Development
Waite	37995	5/2/2013	1,750.00	Contracted Performances + Lectures
Walbridge Construction LLC	03471	9/10/2012	4,180.00	Construction - Contracts Costs
Walbridge Construction LLC	03471	9/10/2012	3,850.00	Construction - Contracts Costs
Walgreen Co	25867	9/27/2012	495.84	Student Immunizations
Walgreen Co	25867	6/27/2013	3,660.00	Student Immunizations
Walgreen Co	25867	8/27/2013	1,464.00	Student Immunizations
Walker	10137	5/21/2013	559.11	TRVL USA Emp Lodging Out Of Town
Walker	32932	7/10/2013	113.57	TRVL USA Emp Miles Parking Out-Town
Wallace	98772	5/28/2013	500.00	Student Prizes, Awards, Attendance
Wallace	11781	6/25/2013	600.00	Student Prizes, Awards, Attendance
Wallace	81925	7/23/2013	502.21	TRVL Student Travel
Wallcur Incorporated	07488	2/28/2013	69.95	Lab Supplies and Materials
Walling	27793	4/4/2013	1,833.12	TRVL USA Emp Lodging Out Of Town
Walling	27793	4/24/2013	1,540.78	TRVL USA Emp Airfare
Wallis	10953	4/9/2013	18.00	TRVL USA Emp Miles Parking In-Town
Walsh	12092	6/5/2013	1,125.00	Travel Advances
Walsh	12092	8/13/2013	347.00	TRVL INTL Emp Meals Out Of Town
Wang	28753	10/30/2012	320.46	TRVL USA Emp Lodging Out Of Town
Ward	26000	10/30/2012	34.80	TRVL USA Emp Lodging Out Of Town
Ward	35639	8/20/2013	296.68	TRVL USA Emp Lodging Out Of Town
Ward North American Van Lines	06290	9/5/2012	7,790.00	Construction - Other Fees
Ward North American Van Lines	06290	9/7/2012	39,700.00	Construction - Non Cap Cost
Ward North American Van Lines	06290	9/24/2012	4,152.00	Moving Services
Ward North American Van Lines	06290	9/26/2012	2,486.40	Moving Services
Ward North American Van Lines	06290	10/2/2012	6,256.00	Moving Services
Ward North American Van Lines	06290	10/22/2012	5,990.40	Moving Services
Ward North American Van Lines	06290	10/29/2012	608.40	Moving Services
Ward North American Van Lines	06290	11/5/2012	17,137.43	Moving Services
Ward North American Van Lines	06290	11/12/2012	3,424.00	Moving Services
Ward North American Van Lines	06290	11/13/2012	560.00	Moving Services
Ward North American Van Lines	06290	11/14/2012	2,690.00	Moving Services
Ward North American Van Lines	06290	11/20/2012	8,029.80	Moving Services
Ward North American Van Lines	06290	12/3/2012	696.00	Moving Services
Ward North American Van Lines	06290	12/12/2012	3,860.00	Moving Services
Ward North American Van Lines	06290	12/19/2012	3,726.12	Moving Services
Ward North American Van Lines	06290	12/20/2012	2,165.80	Moving Services
Ward North American Van Lines	06290	1/9/2013	6,160.60	Moving Services
Ward North American Van Lines	06290	1/14/2013	9,275.23	Construction - Other Fees
Ward North American Van Lines	06290	1/23/2013	1,540.00	Moving Services
Ward North American Van Lines	06290	1/30/2013	9,584.00	Moving Services
Ward North American Van Lines	06290	2/6/2013	932.00	Moving Services
Ward North American Van Lines	06290	2/12/2013	1,894.20	Moving Services
Ward North American Van Lines	06290	2/13/2013	192.50	Moving Services
Ward North American Van Lines	06290	2/26/2013	25,008.00	Moving Services
Ward North American Van Lines	06290	3/12/2013	2,536.00	Moving Services
Ward North American Van Lines	06290	3/19/2013	3,055.65	Moving Services
Ward North American Van Lines	06290	3/26/2013	1,290.00	Moving Services
Ward North American Van Lines	06290	3/27/2013	4,315.00	Moving Services
Ward North American Van Lines	06290	4/2/2013	5,768.00	Moving Services
Ward North American Van Lines	06290	4/9/2013	3,064.00	Moving Services
Ward North American Van Lines	06290	4/23/2013	4,933.54	Moving Services
Ward North American Van Lines	06290	5/1/2013	696.00	Moving Services

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<u>Name</u>	<u>Vendor ID #</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Ward North American Van Lines	06290	5/7/2013	1,352.40	Moving Services
Ward North American Van Lines	06290	5/15/2013	3,361.00	Moving Services
Ward North American Van Lines	06290	5/21/2013	3,743.88	Moving Services
Ward North American Van Lines	06290	5/28/2013	2,516.00	Student Graduation Expense
Ward North American Van Lines	06290	5/29/2013	20.76	Moving Services
Ward North American Van Lines	06290	6/5/2013	1,392.00	Moving Services
Ward North American Van Lines	06290	6/11/2013	3,424.00	Moving Services
Ward North American Van Lines	06290	6/18/2013	832.00	Moving Services
Ward North American Van Lines	06290	6/26/2013	696.00	Moving Services
Ward North American Van Lines	06290	7/10/2013	3,052.00	Moving Services
Ward North American Van Lines	06290	7/16/2013	367.50	Moving Services
Ward North American Van Lines	06290	7/24/2013	696.00	Moving Services
Ward North American Van Lines	06290	7/30/2013	2,120.75	Moving Services
Ward North American Van Lines	06290	8/13/2013	2,782.50	Moving Services
Ward North American Van Lines	06290	8/14/2013	832.00	Moving Services
Ward North American Van Lines	06290	8/20/2013	57,656.00	Moving Services
Ward's Natural Science	07494	9/4/2012	122.40	Instructional Supplies
Ward's Natural Science	07494	9/7/2012	3,920.93	Lab Supplies and Materials
Ward's Natural Science	07494	10/30/2012	991.61	Lab Supplies and Materials
Ward's Natural Science	07494	11/6/2012	26.14	Instructional Supplies
Ward's Natural Science	07494	11/15/2012	499.57	Lab Supplies and Materials
Ward's Natural Science	07494	11/29/2012	2,333.77	Lab Supplies and Materials
Ward's Natural Science	07494	12/4/2012	390.88	Lab Supplies and Materials
Ward's Natural Science	07494	2/12/2013	962.29	Lab Supplies and Materials
Ward's Natural Science	07494	2/19/2013	146.43	Instructional Supplies
Ward's Natural Science	07494	2/26/2013	156.47	Lab Supplies and Materials
Ward's Natural Science	07494	2/28/2013	759.61	Lab Supplies and Materials
Ward's Natural Science	07494	3/7/2013	28.05	Lab Supplies and Materials
Ward's Natural Science	07494	3/26/2013	971.00	Lab Supplies and Materials
Ward's Natural Science	07494	4/9/2013	4,960.53	Furniture and Equipment 1K to 5K
Ward's Natural Science	07494	4/25/2013	2,573.03	Instructional Supplies
Ward's Natural Science	07494	5/2/2013	244.32	Lab Supplies and Materials
Ward's Natural Science	07494	5/14/2013	21.04	Lab Supplies and Materials
Ward's Natural Science	07494	5/15/2013	364.44	Lab Supplies and Materials
Ward's Natural Science	07494	5/21/2013	635.80	Lab Supplies and Materials
Ward's Natural Science	07494	5/30/2013	9,038.41	Lab Supplies and Materials
Ward's Natural Science	07494	6/4/2013	2,532.37	Instructional Supplies
Ward's Natural Science	07494	6/11/2013	4,655.36	Lab Supplies and Materials
Ward's Natural Science	07494	6/18/2013	66.32	Lab Supplies and Materials
Ward's Natural Science	07494	6/20/2013	4,509.51	Lab Supplies and Materials
Ward's Natural Science	07494	6/27/2013	130.68	Lab Supplies and Materials
Ward's Natural Science	07494	7/2/2013	291.09	Lab Supplies and Materials
Ward's Natural Science	07494	7/5/2013	21.33	Lab Supplies and Materials
Ward's Natural Science	07494	7/11/2013	1,141.91	Lab Supplies and Materials
Ward's Natural Science	07494	7/16/2013	207.20	Instructional Supplies
Ward's Natural Science	07494	7/18/2013	401.52	Lab Supplies and Materials
Ward's Natural Science	07494	7/25/2013	788.28	Lab Supplies and Materials
Ward's Natural Science	07494	8/13/2013	2,420.39	Instructional Supplies
Ward's Natural Science	07494	8/15/2013	5,435.35	Lab Supplies and Materials
Ward's Natural Science	07494	8/20/2013	2,324.49	Lab Supplies and Materials
Ward's Natural Science	07494	8/22/2013	5,991.47	Lab Supplies and Materials
Warehouse Rack Company LP	01357	10/4/2012	2,317.20	Lab Supplies and Materials
Warmowski	81052	6/25/2013	200.00	Student Prizes, Awards, Attendance
Warnasch	54346	12/4/2012	459.93	TRVL USA Emp Lodging Out Of Town
Warnasch	54346	1/15/2013	1,158.42	Employee Professional Development
Warren	20622	1/15/2013	89.36	TRVL USA Emp Miles Parking In-Town
Warren	20622	2/12/2013	13.32	TRVL USA Emp Miles Parking In-Town
Warren	20622	4/16/2013	29.38	TRVL USA Emp Miles Parking In-Town
Warren	20622	5/16/2013	30.51	TRVL USA Emp Miles Parking In-Town
Warren	20622	6/19/2013	24.54	TRVL USA Emp Miles Parking In-Town
Warren	20622	8/6/2013	10.17	TRVL USA Emp Miles Parking In-Town
Washam	16153	12/6/2012	1,100.00	Student Prizes, Awards, Attendance
Waste Management Incorporated	07398	10/4/2012	1,289.52	Plant Maintenance Contracts
Waste Management Incorporated	07398	10/30/2012	1,462.52	Plant Maintenance Contracts
Waste Management Incorporated	07398	11/29/2012	1,462.52	Plant Maintenance Contracts

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Waste Management Incorporated	07398	1/10/2013	485.66	Plant Maintenance Contracts
Waste Management Incorporated	07398	1/17/2013	976.86	Plant Maintenance Contracts
Waste Management Incorporated	07398	1/31/2013	1,289.52	Plant Maintenance Contracts
Waste Management Incorporated	07398	2/4/2013	173.00	Plant Maintenance Contracts
Waste Management Incorporated	07398	2/28/2013	976.86	Plant Maintenance Contracts
Waste Management Incorporated	07398	3/4/2013	485.66	Plant Maintenance Contracts
Waste Management Incorporated	07398	4/4/2013	1,462.52	Plant Maintenance Contracts
Waste Management Incorporated	07398	5/2/2013	976.86	Plant Maintenance Contracts
Waste Management Incorporated	07398	5/9/2013	485.66	Plant Maintenance Contracts
Waste Management Incorporated	07398	6/4/2013	1,462.52	Plant Maintenance Contracts
Waste Management Incorporated	07398	6/27/2013	976.86	Plant Maintenance Contracts
Waste Management Incorporated	07398	7/2/2013	398.66	Plant Maintenance Contracts
Waste Management Incorporated	07398	7/5/2013	87.00	Plant Maintenance Contracts
Waste Management Incorporated	07398	7/30/2013	1,063.86	Plant Maintenance Contracts
Waste Management Incorporated	07398	8/1/2013	173.00	Plant Maintenance Contracts
Waste Management Incorporated	07398	8/15/2013	1,000.00	Rental Of Equipment Expense
Watson	12378	2/26/2013	263.00	TRVL USA Emp Meals Out Of Town
Waukesha-Pearce Incorporated	07505	1/29/2013	861.37	Mechanical /Elec/Plumbing
Wauters Engineering	44480	8/6/2013	172,115.09	Mechanical /Elec/Plumbing
Wauters Engineering	44480	8/13/2013	105,004.75	Mechanical /Elec/Plumbing
Waves	02110	6/20/2013	675.00	Employee Professional Development
Waves	02110	7/11/2013	75.00	Employee Memberships and Dues
Waves	02110	7/25/2013	300.00	Employee Professional Development
Wayland Baptist University	76203	10/30/2012	120.00	Employee Memberships and Dues
Weatherproofing Technologies Inc	27408	9/6/2012	77,602.95	Construction - Contracts Costs
Weatherproofing Technologies Inc	27408	9/7/2012	339,605.95	Construction - Contracts Costs
Weatherproofing Technologies Inc	27408	10/16/2012	42,540.30	Construction - Contracts Costs
Weatherproofing Technologies Inc	27408	11/6/2012	159,446.50	Roof Maintenance
Weatherproofing Technologies Inc	27408	11/8/2012	75,529.95	Roof Maintenance
Weatherproofing Technologies Inc	27408	11/13/2012	440.46	Repair and Maintenance
Weatherproofing Technologies Inc	27408	12/11/2012	129,610.83	Construction - Contracts Costs
Weatherproofing Technologies Inc	27408	1/10/2013	137,249.98	Construction - Contracts Costs
Weatherproofing Technologies Inc	27408	3/19/2013	102,109.38	Construction - Contracts Costs
Weatherproofing Technologies Inc	27408	4/9/2013	183,990.65	Roof Maintenance
Weatherproofing Technologies Inc	27408	5/9/2013	99,225.83	Roof Maintenance
Weatherproofing Technologies Inc	27408	6/18/2013	409,457.66	Roof Maintenance
Weatherproofing Technologies Inc	27408	7/25/2013	5,378.71	Construction - Contracts Costs
Weatherproofing Technologies Inc	27408	8/13/2013	3,534.74	Roof Maintenance
Weatherproofing Technologies Inc	27408	8/15/2013	442.75	Independent Contractor
Weatherproofing Technologies Inc	27408	8/20/2013	159,062.97	Roof Maintenance
Weatherproofing Technologies Inc	27408	8/22/2013	2,213.75	Independent Contractor
Weaver Instructional Systems	07513	11/13/2012	1,500.00	Computer Software under \$5k
Weaver Instructional Systems	07513	7/30/2013	6,000.00	Software Maintenance and Support
Web Hed Technologies Incorporated	07514	8/29/2013	250.48	Contracted Services-Independent
Webb	35549	10/22/2012	1,980.00	Employee Professional Development
Webb	35549	3/5/2013	220.00	Employee Professional Development
Webb Supply Company	25952	11/27/2012	2,893.00	Repair and Maintenance
Wehrman	28835	9/5/2012	48.75	TRVL USA Emp Miles Parking In-Town
Wehrman	28835	10/3/2012	41.05	TRVL USA Emp Miles Parking In-Town
Wehrman	28835	11/7/2012	56.10	TRVL USA Emp Miles Parking In-Town
Wehrman	28835	11/20/2012	42.90	TRVL USA Emp Miles Parking In-Town
Wehrman	28835	12/10/2012	84.82	TRVL USA Emp Miles Parking In-Town
Wehrman	28835	12/12/2012	61.05	TRVL USA Emp Miles Parking In-Town
Wehrman	28835	12/17/2012	71.85	TRVL USA Emp Miles Parking In-Town
Wehrman	28835	1/14/2013	73.15	TRVL USA Emp Miles Parking In-Town
Wehrman	28835	1/23/2013	68.37	TRVL USA Emp Miles Parking In-Town
Wehrman	28835	2/5/2013	42.16	TRVL USA Emp Miles Parking In-Town
Wehrman	28835	2/27/2013	117.52	TRVL USA Emp Miles Parking In-Town
Wehrman	28835	3/12/2013	92.10	TRVL USA Emp Miles Parking In-Town
Wehrman	28835	3/19/2013	103.40	TRVL USA Emp Miles Parking In-Town
Wehrman	28835	4/4/2013	75.71	TRVL USA Emp Miles Parking In-Town
Wehrman	28835	5/7/2013	90.97	TRVL USA Emp Miles Parking In-Town
Wehrman	28835	6/25/2013	68.93	TRVL USA Emp Miles Parking In-Town
Wehrman	28835	6/26/2013	74.02	TRVL USA Emp Miles Parking In-Town
Wehrman	28835	7/2/2013	67.24	TRVL USA Emp Miles Parking In-Town

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Wehrman	28835	7/10/2013	84.75	TRVL USA Emp Miles Parking In-Town
Wehrman	28835	7/30/2013	61.02	TRVL USA Emp Miles Parking In-Town
Wehrman	28835	8/6/2013	49.72	TRVL USA Emp Miles Parking In-Town
Weiskittel	10321	11/30/2012	826.70	TRVL USA Emp Airfare
Welding Machine & Torch Repair Company	07522	11/29/2012	645.62	Repair and Maintenance
Welding Machine & Torch Repair Company	07522	4/16/2013	1,653.00	Repair and Maintenance
Weldon Williams and Lick	14936	10/9/2012	4,790.00	Office Supplies
Wells	78696	3/20/2013	783.75	Travel Advances
Wells	78696	4/10/2013	179.21	TRVL USA Emp Lodging Out Of Town
Wenger Corporation	07525	9/6/2012	491.00	Lab Supplies and Materials
Werle Enterprises LLC	91622	12/13/2012	1,206.00	Advertising Expense-Other
Wesco Distribution Incorporated	24252	9/20/2012	6,765.12	Mechanical /Elec/Plumbing
Wesco Distribution Incorporated	24252	10/4/2012	225.00	Repair and Maintenance
West	05610	10/22/2012	94.59	TRVL USA Emp Miles Parking In-Town
West	05610	3/5/2013	109.63	TRVL USA Emp Miles Parking In-Town
West	05610	6/19/2013	40.33	TRVL USA Emp Miles Parking Out-Town
West Asset Management	37084	12/21/2012	116.64	PR - TGS Loan Payback
West Asset Management	37084	2/4/2013	32.34	PR - TGS Loan Payback
West Asset Management	37084	3/4/2013	168.23	PR - TGS Loan Payback
West Asset Management	37084	4/2/2013	182.33	PR - TGS Loan Payback
West Asset Management	37084	5/3/2013	236.61	PR - TGS Loan Payback
West Asset Management	37084	6/4/2013	349.48	PR - TGS Loan Payback
West Asset Management	37084	6/27/2013	336.46	PR - TGS Loan Payback
West Asset Management	37084	8/1/2013	327.77	PR - TGS Loan Payback
West East Design Group	20704	1/28/2013	9,869.36	Construction - Architect Fees
West East Design Group	20704	2/6/2013	22,748.62	Construction - Architect Fees
West Publishing Company	07528	9/13/2012	1,017.00	LIBR Continuations
West Publishing Company	07528	10/9/2012	16,275.00	LIBR Continuations
West Publishing Company	07528	10/30/2012	435.00	LIBR Continuations
West Publishing Company	07528	12/11/2012	782.40	Publication Subscriptions
West Publishing Company	07528	12/18/2012	782.40	Publication Subscriptions
West Publishing Company	07528	1/10/2013	2,347.20	Publication Subscriptions
West Publishing Company	07528	1/29/2013	782.40	Publication Subscriptions
West Publishing Company	07528	2/19/2013	782.40	Publication Subscriptions
West Publishing Company	07528	3/12/2013	1,015.00	LIBR Continuations
West Publishing Company	07528	4/23/2013	1,564.80	Publication Subscriptions
West Publishing Company	07528	6/20/2013	1,603.92	Publication Subscriptions
West Publishing Company	07528	7/30/2013	821.52	Publication Subscriptions
West San Antonio Chamber of Commerce	07531	12/13/2012	2,500.00	Institutional Assoc Fees and Dues
Westbrook	23965	5/9/2013	51.69	TRVL USA Emp Meals Out Of Town
Westbrook Metals Incorporated	07533	7/16/2013	2,368.00	Repair and Maintenance
Western Data Systems	07535	3/28/2013	7,995.00	Tools, Equip and Furniture under 1K
Western Interstate Commission for Higher Education	07537	11/6/2012	713.00	Employee Professional Development
Western Interstate Commission for Higher Education	07537	1/17/2013	1,500.00	Employee Memberships and Dues
Western Interstate Commission for Higher Education	07537	3/12/2013	5,000.00	Institutional Assoc Fees and Dues
Western States Fire Protection	27899	1/17/2013	3,415.00	Mechanical /Elec/Plumbing
Western States Fire Protection	27899	4/2/2013	4,723.00	Independent Contractor
Western States Fire Protection	27899	5/3/2013	4,555.00	Repair and Maintenance
Weston Woods Studios Inc.	28305	1/17/2013	2,960.00	Lab Supplies and Materials
Weston Woods Studios Inc.	28305	6/27/2013	2,200.00	Instructional Supplies
Wheatley	47021	7/16/2013	200.00	Student Prizes, Awards, Attendance
Wheeler	49422	4/2/2013	1,150.00	Contracted Services-Independent
Wheels and Fitness in Motion of South Texas LLC	04272	6/27/2013	33,550.00	Furniture and Equipment 1K to 5K
Wheels and Fitness in Motion of South Texas LLC	04272	8/8/2013	29,029.00	Furniture and Equipment 1K to 5K
Wheels and Fitness in Motion of South Texas LLC	04272	8/22/2013	3,616.00	Furniture and Equipment 1K to 5K
White	33695	12/12/2012	26.40	TRVL USA Emp Miles Parking In-Town
White	33695	1/23/2013	27.50	TRVL USA Emp Miles Parking In-Town
White	14521	2/21/2013	1,303.25	TRVL USA Emp Lodging Out Of Town
White	33695	6/5/2013	15.00	Vehicle Fuel
White	33695	7/10/2013	15.00	Vehicle Fuel
Whittis	30106	12/20/2012	268.19	TRVL USA Emp Lodging Out Of Town
Whittis	30106	3/19/2013	311.70	TRVL USA Emp Miles Parking Out-Town
Whittis	30106	4/23/2013	188.91	TRVL USA Emp Miles Parking In-Town
Whittis	30106	6/12/2013	243.52	TRVL USA Emp Miles Parking In-Town
Whittis	30106	8/6/2013	251.42	TRVL USA Emp Miles Parking In-Town

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Whitlock	27191	9/11/2012	10.31	TRVL USA Emp Miles Parking In-Town
Whitlock	27191	10/3/2012	6.58	TRVL USA Emp Miles Parking In-Town
Whitlock	27191	11/12/2012	24.82	TRVL USA Emp Meals Out Of Town
Whitlock	27191	12/3/2012	70.88	TRVL USA Emp Miles Parking In-Town
Whitlock	27191	12/19/2012	58.42	TRVL USA Emp Miles Parking In-Town
Whitlock	27191	2/6/2013	73.82	TRVL USA Emp Miles Parking In-Town
Whitlock	27191	3/12/2013	62.10	TRVL USA Emp Miles Parking In-Town
Whitlock	27191	4/9/2013	125.83	TRVL USA Emp Miles Parking In-Town
Whitlock	27191	5/7/2013	104.11	TRVL USA Emp Miles Parking In-Town
Whitlock	27191	5/8/2013	200.45	TRVL USA Emp Transportation
Whitlock	27191	5/28/2013	249.95	Employee Professional Development
Whitlock	27191	6/11/2013	71.35	TRVL USA Emp Miles Parking In-Town
Whitlock	27191	7/17/2013	72.55	TRVL USA Emp Miles Parking In-Town
Whitlock	27191	8/27/2013	64.40	TRVL USA Emp Miles Parking In-Town
Whitney	12596	12/18/2012	47.02	TRVL USA Emp Miles Parking Out-Town
Whitney	12596	12/20/2012	47.02	TRVL USA Emp Miles Parking Out-Town
Whitson	13638	3/19/2013	279.00	TRVL Student Travel
Whitworth	34846	7/2/2013	711.21	TRVL USA Emp Lodging Out Of Town
WHY Group LLC	24100	9/4/2012	9,056.00	Professional Fees - Other
WHY Group LLC	24100	5/16/2013	3,200.00	Contracted Services-Independent
WHY Group LLC	24100	6/4/2013	82,453.50	Instructional Supplies
WHY Group LLC	24100	7/16/2013	82,453.50	Instructional Supplies
WHY Group LLC	24100	8/7/2013	635.00	Professional Fees - Other
Wick Floor Machine Company	07554	11/15/2012	2,600.00	Tools, Equip and Furniture under 1K
Wiking Corporation	76279	11/5/2012	33,030.00	Mechanical /Elec/Plumbing
Wiking Corporation	76279	12/17/2012	80,144.16	Mechanical /Elec/Plumbing
Wiking Corporation	76279	2/20/2013	31,930.87	Mechanical /Elec/Plumbing
Wiking Corporation	76279	8/7/2013	53,321.24	Retainage-Wiking Corporation
Wilchek	26053	3/12/2013	100.00	CE Student Tuit+Fees+Ins+Pkg+Test
Wildler	26915	4/16/2013	1,082.54	Travel Advances
Wildler	26915	7/10/2013	235.51	TRVL USA Emp Lodging Out Of Town
Wilgen	06553	10/11/2012	250.00	Contracted Performances + Lectures
Wilgen	06553	11/20/2012	175.00	Contracted Performances + Lectures
Wilgen	06553	12/7/2012	50.00	Contracted Performances + Lectures
Willard	10343	4/30/2013	37.29	TRVL USA Emp Miles Parking In-Town
Williams	02355	9/24/2012	111.56	TRVL USA Emp Miles Parking In-Town
Williams	02355	10/29/2012	177.60	TRVL USA Emp Miles Parking In-Town
Williams	10238	11/14/2012	34.57	TRVL USA Emp Miles Parking In-Town
Williams	32707	11/20/2012	2,200.00	Employee Professional Development
Williams	10238	12/10/2012	65.43	Employee Professional Development
Williams	02355	12/12/2012	213.12	TRVL USA Emp Miles Parking In-Town
Williams	46184	2/21/2013	1,500.00	Contracted Performances + Lectures
Williams	10238	2/27/2013	1,090.00	Travel Advances
Williams	10238	4/19/2013	840.57	TRVL Student Travel
Williams	20066	7/25/2013	700.00	Independent Contractor
Williams	26431	7/30/2013	21.21	TRVL USA Emp Miles Parking In-Town
Williams & Thomas LP	13045	9/3/2012	114,786.15	Construction - Contracts Costs
Williams & Thomas LP	13045	9/5/2012	134,490.86	Repair and Maintenance
Williams & Thomas LP	13045	10/24/2012	113,798.14	Construction - Contracts Costs
Williams & Thomas LP	13045	11/5/2012	39,490.76	Construction - Contracts Costs
Williams & Thomas LP	13045	12/17/2012	129,903.28	Structural Maintenance
Williams & Thomas LP	13045	1/9/2013	20,944.48	Construction - Contracts Costs
Williams & Thomas LP	13045	2/5/2013	5,139.76	Structural Maintenance
Williams & Thomas LP	13045	3/5/2013	131,040.01	Repair and Maintenance
Williams & Thomas LP	13045	3/12/2013	7,655.51	Construction - Non Cap Cost
Williams & Thomas LP	13045	3/26/2013	37,054.50	Construction - Contracts Costs
Williams & Thomas LP	13045	4/9/2013	63,869.58	Repair and Maintenance
Williams & Thomas LP	13045	4/16/2013	18,330.72	Repair and Maintenance
Williams & Thomas LP	13045	4/23/2013	33,312.47	Construction - Contracts Costs
Williams & Thomas LP	13045	5/14/2013	8,366.67	Construction - Contracts Costs
Williams & Thomas LP	13045	5/28/2013	6,230.22	Repair and Maintenance
Williams & Thomas LP	13045	6/11/2013	62,403.55	Structural Maintenance
Williams & Thomas LP	13045	7/2/2013	23,777.38	Construction - Contracts Costs
Williams & Thomas LP	13045	7/23/2013	42,367.59	Construction - Contracts Costs
Williams & Thomas LP	13045	7/30/2013	7,994.15	Construction - Contracts Costs

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Williams & Thomas LP	13045	8/6/2013	14,904.10	Repair and Maintenance
Williams & Thomas LP	13045	8/20/2013	40,767.47	Repair and Maintenance
Willis	37272	10/4/2012	20.05	TRVL USA Emp Miles Parking In-Town
Willis	37272	2/26/2013	919.50	Travel Advances
Willis	37272	4/9/2013	72.38	TRVL USA Emp Lodging Out Of Town
Willis	37272	5/21/2013	89.27	TRVL USA Emp Miles Parking In-Town
Willis	37272	7/10/2013	36.16	TRVL USA Emp Miles Parking In-Town
Wills	45641	3/5/2013	21.00	TRVL USA Emp Miles Parking In-Town
Wilson	21910	10/31/2012	499.24	TRVL USA Emp Lodging Out Of Town
Wilson	35521	1/14/2013	4,225.00	Repair and Maintenance
Wilson	31436	3/19/2013	20.34	TRVL USA Emp Miles Parking In-Town
Wilson	31436	5/7/2013	142.38	TRVL USA Emp Miles Parking In-Town
Wilson	21910	6/18/2013	307.59	TRVL USA Emp Lodging Out Of Town
Wilson County News	07564	9/13/2012	1,129.92	Advertising Expense-Print Media
Wilson County News	07564	10/11/2012	1,176.18	Advertising Expense-Print Media
Wilson County News	07564	11/6/2012	477.12	Advertising Expense-Print Media
Wilson County News	07564	1/15/2013	989.70	Advertising Expense-Print Media
Wilson County News	07564	2/14/2013	37.00	Publication Subscriptions
Wilson County News	07564	3/26/2013	494.85	Advertising Expense-Print Media
Wilson County News	07564	5/21/2013	876.00	Advertising Expense-Print Media
Wilson County News	07564	6/11/2013	876.00	Advertising Expense-Print Media
Wilson County News	07564	7/11/2013	2,270.85	Advertising Expense-Print Media
Wilson County News	07564	8/13/2013	989.70	Advertising Expense-Print Media
WindField Solutions LLC	69094	10/11/2012	1,576.00	Repair and Maintenance
WindField Solutions LLC	69094	10/18/2012	1,696.50	Repair and Maintenance
WindField Solutions LLC	69094	11/13/2012	1,298.00	Repair and Maintenance
WindField Solutions LLC	69094	2/12/2013	202.63	Repair and Maintenance
Windham Maier Operating Ltd	25204	10/30/2012	202.70	Lab Supplies and Materials
Windham Maier Operating Ltd	25204	1/8/2013	20,593.64	Lab Supplies and Materials
Windham Maier Operating Ltd	25204	3/21/2013	238.25	Lab Supplies and Materials
Windham Maier Operating Ltd	25204	7/11/2013	2,447.00	Furniture and Equipment 1K to 5K
Windham Professionals Inc	04563	9/6/2012	578.17	PR - TGS Loan Payback
Windham Professionals Inc	04563	10/2/2012	581.01	PR - TGS Loan Payback
Windham Professionals Inc	04563	11/1/2012	586.44	PR - TGS Loan Payback
Windham Professionals Inc	04563	12/4/2012	586.44	PR - TGS Loan Payback
Windham Professionals Inc	04563	12/21/2012	586.44	PR - TGS Loan Payback
Windham Professionals Inc	04563	2/4/2013	574.50	PR - TGS Loan Payback
Windham Professionals Inc	04563	3/4/2013	574.51	PR - TGS Loan Payback
Windham Professionals Inc	04563	4/2/2013	574.50	PR - TGS Loan Payback
Windham Professionals Inc	04563	5/3/2013	574.51	PR - TGS Loan Payback
Windham Professionals Inc	04563	6/4/2013	574.51	PR - TGS Loan Payback
Windham Professionals Inc	04563	6/27/2013	574.51	PR - TGS Loan Payback
Windham Professionals Inc	04563	8/1/2013	574.50	PR - TGS Loan Payback
Windstream Corporation	18277	9/11/2012	280.12	COMM Basic Telephone Service
Windstream Corporation	18277	9/13/2012	284.23	COMM Basic Telephone Service
Windstream Corporation	18277	10/11/2012	139.41	COMM Basic Telephone Service
Windstream Corporation	18277	1/15/2013	122.57	COMM Basic Telephone Service
Windstream Corporation	18277	2/14/2013	141.34	COMM Basic Telephone Service
Windstream Corporation	18277	3/12/2013	141.97	COMM Basic Telephone Service
Windstream Corporation	18277	4/11/2013	135.22	COMM Basic Telephone Service
Windstream Corporation	18277	5/14/2013	277.02	COMM Basic Telephone Service
Windstream Corporation	18277	6/20/2013	148.55	COMM Basic Telephone Service
Windstream Corporation	18277	7/18/2013	149.97	COMM Basic Telephone Service
Wing Aero Products Incorporated	07573	9/25/2012	218.53	Lab Supplies and Materials
Wing Aero Products Incorporated	07573	10/11/2012	1,059.68	Lab Supplies and Materials
Wing Aero Products Incorporated	07573	11/2/2012	3,730.24	Lab Supplies and Materials
Wing Aero Products Incorporated	07573	2/5/2013	2,319.55	Lab Supplies and Materials
Winn	30703	7/16/2013	500.50	TRVL USA Emp Meals Out Of Town
Winn	30703	7/30/2013	183.58	TRVL USA Emp Miles Parking Out-Town
Wirtz	97552	4/19/2013	100.00	Student Club General Disbursements
Wissmann	12916	4/23/2013	114.00	Employee License Expense
Wittigs Office Interiors	07583	9/3/2012	3,542.95	Office Supplies
Wittigs Office Interiors	07583	10/29/2012	143,331.44	Modular Furniture Non Capital
Wittigs Office Interiors	07583	11/5/2012	3,440.86	Repair and Maintenance
Wittigs Office Interiors	07583	11/12/2012	80,385.99	Modular Furniture Non Capital

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Wittigs Office Interiors	07583	12/3/2012	58,852.60	Tools, Equip and Furniture under 1K
Wittigs Office Interiors	07583	1/9/2013	1,063.11	Tools, Equip and Furniture under 1K
Wittigs Office Interiors	07583	1/14/2013	1,410.00	Moving Services
Wittigs Office Interiors	07583	1/23/2013	3,174.73	Tools, Equip and Furniture under 1K
Wittigs Office Interiors	07583	1/30/2013	22,777.21	Modular Furniture Non Capital
Wittigs Office Interiors	07583	2/5/2013	226,200.59	Modular Furniture Non Capital
Wittigs Office Interiors	07583	2/6/2013	14,249.32	Furniture and Equipment 1K to 5K
Wittigs Office Interiors	07583	2/19/2013	27,586.11	Modular Furniture Non Capital
Wittigs Office Interiors	07583	3/12/2013	198,673.13	Modular Furniture Non Capital
Wittigs Office Interiors	07583	3/19/2013	2,532.59	Moving Services
Wittigs Office Interiors	07583	4/2/2013	1,261.98	Tools, Equip and Furniture under 1K
Wittigs Office Interiors	07583	4/9/2013	2,507.09	Tools, Equip and Furniture under 1K
Wittigs Office Interiors	07583	5/1/2013	1,306.89	Construction - Non Cap Cost
Wittigs Office Interiors	07583	5/28/2013	7,337.98	Repair and Maintenance
Wittigs Office Interiors	07583	5/29/2013	64,092.90	Tools, Equip and Furniture under 1K
Wittigs Office Interiors	07583	6/18/2013	68,742.67	Modular Furniture Non Capital
Wittigs Office Interiors	07583	6/19/2013	25,390.15	Tools, Equip and Furniture under 1K
Wittigs Office Interiors	07583	7/10/2013	220.00	Modular Furniture Non Capital
Wittigs Office Interiors	07583	7/16/2013	3,978.36	Tools, Equip and Furniture under 1K
Wittigs Office Interiors	07583	7/24/2013	5,105.76	Tools, Equip and Furniture under 1K
Wittigs Office Interiors	07583	7/30/2013	4,735.50	Tools, Equip and Furniture under 1K
Wittigs Office Interiors	07583	8/6/2013	13,523.29	Modular Furniture Non Capital
Wittigs Office Interiors	07583	8/6/2013	7,602.32	Tools, Equip and Furniture under 1K
Wittigs Office Interiors	07583	8/13/2013	171,260.39	Tools, Equip and Furniture under 1K
Wittigs Office Interiors	07583	8/14/2013	18,263.41	Modular Furniture Non Capital
Wittigs Office Interiors	07583	8/20/2013	2,299.10	Furniture and Equipment 1K to 5K
Wittigs Office Interiors	07583	8/27/2013	108,498.15	Tools, Equip and Furniture under 1K
Wittigs Office Interiors	07583	8/28/2013	2,028.21	Construction - Contracts Costs
Wojnar	16969	6/13/2013	797.68	TRVL USA Emp Lodging Out Of Town
Wolfe	30152	12/20/2012	17.98	TRVL USA Emp Miles Parking In-Town
Wolfe	30152	7/2/2013	61.26	TRVL USA Emp Miles Parking In-Town
Wolfe	61487	7/16/2013	200.00	Student Prizes, Awards, Attendance
Wolfram Research Inc	38162	6/4/2013	3,844.00	Computer Software under \$5k
Wolverine Sports	07588	8/27/2013	1,320.66	Lab Supplies and Materials
Women's Global Connection of San Antonio	07593	9/20/2012	500.00	Refreshments-Catered
Women's Soccer Association of SanAntonio Inc	17677	1/10/2013	920.00	Institutional Assoc Fees and Dues
Women's Soccer Association of SanAntonio Inc	17677	5/7/2013	1,000.00	Institutional Assoc Fees and Dues
Women's Soccer Association of SanAntonio Inc	17677	6/6/2013	760.00	Institutional Assoc Fees and Dues
Wood	12016	1/21/2013	653.83	TRVL USA Emp Lodging Out Of Town
Wood	12016	2/26/2013	487.98	TRVL USA Emp Lodging Out Of Town
Wood	12016	7/10/2013	1,002.99	TRVL USA Emp Airfare
Woodard	14439	10/2/2012	1,649.50	TRVL USA Emp Lodging Out Of Town
Woodard	14439	4/25/2013	198.56	TRVL USA Emp Miles Parking Out-Town
Woodard	14439	5/21/2013	2,241.57	TRVL USA Emp Lodging Out Of Town
Woodard	14439	7/24/2013	296.86	TRVL USA Emp Miles Parking In-Town
Woodburn Press	07596	8/22/2013	220.00	Publication Subscriptions
Woodruff	64501	8/22/2013	600.00	Student Stipends - Summer
Woods	19866	9/3/2012	2,100.00	Contracted Services-Independent
Woods	19866	9/17/2012	1,200.00	Contracted Services-Independent
Woods	19866	10/2/2012	1,200.00	Contracted Services-Independent
Woods	11244	10/8/2012	663.23	TRVL USA Emp Miles Parking In-Town
Woods	19866	10/10/2012	1,200.00	Contracted Services-Independent
Woods	19866	10/22/2012	1,200.00	Contracted Services-Independent
Woods	19866	11/14/2012	1,200.00	Contracted Services-Independent
Woods	11244	11/26/2012	351.88	TRVL USA Emp Miles Parking In-Town
Woods	19866	11/28/2012	1,200.00	Contracted Services-Independent
Woods	19866	12/19/2012	1,800.00	Contracted Services-Independent
Woods	19866	1/23/2013	1,200.00	Contracted Services-Independent
Woods	19866	2/5/2013	1,200.00	Contracted Services-Independent
Woods	19866	2/13/2013	1,200.00	Contracted Services-Independent
Woods	11244	2/20/2013	159.29	TRVL USA Emp Miles Parking In-Town
Woods	19866	2/27/2013	1,200.00	Contracted Services-Independent
Woods	11244	3/6/2013	181.85	TRVL USA Emp Miles Parking In-Town
Woods	19866	3/12/2013	1,200.00	Contracted Services-Independent
Woods	11244	3/26/2013	455.96	TRVL USA Emp Miles Parking In-Town

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Woods	19866	3/27/2013	1,200.00	Contracted Services-Independent
Woods	19866	4/10/2013	1,200.00	Contracted Services-Independent
Woods	11244	4/19/2013	198.93	TRVL USA Emp Miles Parking In-Town
Woods	19866	4/30/2013	1,560.00	Contracted Services-Independent
Woods	11244	5/8/2013	92.00	TRVL USA Emp Miles Parking In-Town
Woods	19866	5/15/2013	1,350.00	Contracted Services-Independent
Woods	11244	5/21/2013	210.18	TRVL USA Emp Miles Parking In-Town
Woods	19866	5/22/2013	1,350.00	Contracted Services-Independent
Woods	11244	6/5/2013	144.64	TRVL USA Emp Miles Parking In-Town
Woods	19866	6/12/2013	1,350.00	Contracted Services-Independent
Woods	19866	6/25/2013	1,350.00	Contracted Services-Independent
Woods	19866	7/10/2013	1,350.00	Contracted Services-Independent
Woods	11244	7/10/2013	64.98	TRVL USA Emp Miles Parking In-Town
Woods	19866	7/24/2013	1,350.00	Contracted Services-Independent
Woods	19866	8/20/2013	1,350.00	Contracted Services-Independent
Woods	19866	8/28/2013	1,350.00	Contracted Services-Independent
Woodtools of Texas LLP	07597	7/11/2013	1,349.99	Furniture and Equipment 1K to 5K
Woodtools of Texas LLP	07597	8/15/2013	117.00	Lab Supplies and Materials
Woodtools of Texas LLP	07597	8/22/2013	84.00	Lab Supplies and Materials
Woodward-Kaupert	13487	12/7/2012	783.12	TRVL USA Emp Lodging Out Of Town
Woodworkers Service & Supply Company	07599	11/6/2012	85.00	Lab Supplies and Materials
Woodworkers Service & Supply Company	07599	5/30/2013	839.10	Lab Supplies and Materials
Woolard	13499	11/20/2012	58.73	TRVL USA Emp Miles Parking In-Town
Woolard	13499	12/5/2012	19.78	TRVL USA Emp Miles Parking In-Town
Woolard	13499	4/16/2013	34.97	TRVL USA Emp Miles Parking In-Town
Workplace Resource LLC	04594	9/3/2012	35,220.18	Modular Furniture Non Capital
Workplace Resource LLC	04594	9/5/2012	307,229.73	Tools, Equip and Furniture under 1K
Workplace Resource LLC	04594	9/7/2012	262,358.37	Tools, Equip and Furniture under 1K
Workplace Resource LLC	04594	10/2/2012	8,568.00	Repair and Maintenance
Workplace Resource LLC	04594	10/8/2012	724.00	Construction - Non Cap Improvement
Workplace Resource LLC	04594	10/15/2012	143,823.90	Construction - Other Fees
Workplace Resource LLC	04594	10/29/2012	2,912.00	Repair and Maintenance
Workplace Resource LLC	04594	11/5/2012	70,458.94	Modular Furniture Non Capital
Workplace Resource LLC	04594	11/12/2012	14,417.46	Tools, Equip and Furniture under 1K
Workplace Resource LLC	04594	12/5/2012	3,475.91	Tools, Equip and Furniture under 1K
Workplace Resource LLC	04594	12/10/2012	6,039.33	Repair and Maintenance
Workplace Resource LLC	04594	12/12/2012	87,477.60	Construction - Non Cap Cost
Workplace Resource LLC	04594	1/14/2013	1,096.50	Construction - Contracts Costs
Workplace Resource LLC	04594	1/30/2013	22,262.00	Modular Furniture Non Capital
Workplace Resource LLC	04594	2/5/2013	591.25	Construction - Contracts Costs
Workplace Resource LLC	04594	2/6/2013	2,912.00	Construction - Contracts Costs
Workplace Resource LLC	04594	2/19/2013	1,880.16	Repair and Maintenance
Workplace Resource LLC	04594	3/5/2013	72,728.72	Modular Furniture Non Capital
Workplace Resource LLC	04594	3/6/2013	125.00	Tools, Equip and Furniture under 1K
Workplace Resource LLC	04594	3/19/2013	32,832.67	Modular Furniture Non Capital
Workplace Resource LLC	04594	3/27/2013	414.40	Tools, Equip and Furniture under 1K
Workplace Resource LLC	04594	4/9/2013	33,000.51	Modular Furniture Non Capital
Workplace Resource LLC	04594	4/30/2013	1,688.80	Tools, Equip and Furniture under 1K
Workplace Resource LLC	04594	5/22/2013	9,653.17	Tools, Equip and Furniture under 1K
Workplace Resource LLC	04594	5/29/2013	100,972.81	Modular Furniture Non Capital
Workplace Resource LLC	04594	6/4/2013	7,885.10	Independent Contractor
Workplace Resource LLC	04594	6/5/2013	1,983.76	Modular Furniture Non Capital
Workplace Resource LLC	04594	6/11/2013	64,864.28	Modular Furniture Non Capital
Workplace Resource LLC	04594	6/12/2013	16,301.23	Modular Furniture Non Capital
Workplace Resource LLC	04594	7/2/2013	28,539.74	Modular Furniture Non Capital
Workplace Resource LLC	04594	7/10/2013	11,280.91	Construction - Other Fees
Workplace Resource LLC	04594	7/24/2013	353.33	Modular Furniture Non Capital
Workplace Resource LLC	04594	8/7/2013	4,294.79	Tools, Equip and Furniture under 1K
Workplace Resource LLC	04594	8/13/2013	324.00	Tools, Equip and Furniture under 1K
Workplace Resource LLC	04594	8/14/2013	177,278.83	Tools, Equip and Furniture under 1K
Workplace Resource LLC	04594	8/27/2013	80,844.84	Modular Furniture Non Capital
Workplace Resource LLC	04594	8/28/2013	6,349.34	Construction - Contracts Costs
Workspace Solutions Incorporated	07601	2/12/2013	10,408.00	Tools, Equip and Furniture under 1K
Workspace Solutions Incorporated	07601	3/26/2013	3,122.40	Tools, Equip and Furniture under 1K
Workspace Solutions Incorporated	07601	7/23/2013	8,592.01	Tools, Equip and Furniture under 1K

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Workspace Solutions Incorporated	07601	8/27/2013	1,823.08	Tools, Equip and Furniture under 1K
World Trade Press	25160	2/7/2013	729.31	LIBR On Line Search Services
World Trade Press	25160	7/30/2013	826.88	LIBR Electronic Resources
Worldplay Inc	30704	12/4/2012	1,800.00	Contracted Performances + Lectures
Wortham	12093	12/18/2012	675.34	Employee Professional Development
Wortham	12093	1/15/2013	1,305.00	Employee Professional Development
Wortham	12093	4/9/2013	1,460.72	Employee Professional Development
Worthington Direct	36288	1/17/2013	569.95	Office Supplies
WOWplace International LLC	66455	6/25/2013	3,300.00	Independent Contractor
Wrico Corporation	07611	9/10/2012	2,205.00	Mechanical /Elec/Plumbing
Wrico Corporation	07611	10/25/2012	630.00	Repair and Maintenance
Wrico Corporation	07611	11/21/2012	2,205.00	Repair and Maintenance
Wrico Corporation	07611	12/4/2012	1,890.00	Repair and Maintenance
Wrico Corporation	07611	1/10/2013	2,835.00	Repair and Maintenance
Wrico Corporation	07611	1/29/2013	630.00	Repair and Maintenance
Wrico Corporation	07611	4/2/2013	945.00	Mechanical /Elec/Plumbing
Wrico Corporation	07611	4/23/2013	2,520.00	Repair and Maintenance
Wrico Corporation	07611	6/6/2013	440.00	Pool Supplies and Chemicals
Wrico Corporation	07611	7/23/2013	990.00	Mechanical /Elec/Plumbing
Wrico Corporation	07611	7/30/2013	1,650.00	Mechanical /Elec/Plumbing
Wrico Corporation	07611	8/13/2013	2,310.00	Repair and Maintenance
Wright	25439	11/8/2012	275.90	TRVL Non Employee
Wright	24544	3/7/2013	29.97	TRVL USA Emp Miles Parking In-Town
Wright	24544	3/12/2013	9.99	TRVL USA Emp Miles Parking In-Town
Wright	24544	5/7/2013	6.11	TRVL USA Emp Miles Parking In-Town
Wright	24730	7/23/2013	2,200.00	Employee Professional Development
Wright	24544	8/13/2013	19.98	TRVL USA Emp Miles Parking In-Town
Xerox Corporation	07621	9/4/2012	24,916.53	Rental Of Equipment Expense
Xerox Corporation	07621	9/7/2012	124.97	Office Supplies
Xerox Corporation	07621	9/25/2012	237.00	Rental Of Equipment Expense
Xerox Corporation	07621	10/2/2012	60.88	Office Supplies
Xerox Corporation	07621	10/9/2012	1,503.48	Rental Of Equipment Expense
Xerox Corporation	07621	10/9/2012	63.80	Office Supplies
Xerox Corporation	07621	10/11/2012	17,391.01	Rental Of Equipment Expense
Xerox Corporation	07621	10/18/2012	291.00	Moving Services
Xerox Corporation	07621	10/30/2012	51,507.38	Rental Of Equipment Expense
Xerox Corporation	07621	11/13/2012	66.96	Office Supplies
Xerox Corporation	07621	11/20/2012	66,843.80	Rental Of Equipment Expense
Xerox Corporation	07621	11/27/2012	155.00	Moving Services
Xerox Corporation	07621	12/6/2012	130.76	Office Supplies
Xerox Corporation	07621	12/20/2012	63.80	Office Supplies
Xerox Corporation	07621	1/10/2013	63.80	Office Supplies
Xerox Corporation	07621	1/10/2013	66.96	Office Supplies
Xerox Corporation	07621	1/15/2013	73,136.90	Rental Of Equipment Expense
Xerox Corporation	07621	1/24/2013	70,731.09	Rental Of Equipment Expense
Xerox Corporation	07621	2/12/2013	130.76	Office Supplies
Xerox Corporation	07621	2/14/2013	63,460.53	Rental Of Equipment Expense
Xerox Corporation	07621	2/19/2013	231.56	Rental Of Equipment Expense
Xerox Corporation	07621	2/26/2013	694.68	Rental Of Equipment Expense
Xerox Corporation	07621	2/28/2013	231.56	Rental Of Equipment Expense
Xerox Corporation	07621	3/12/2013	66,703.23	Rental Of Equipment Expense
Xerox Corporation	07621	3/12/2013	66.96	Office Supplies
Xerox Corporation	07621	3/26/2013	130.76	Office Supplies
Xerox Corporation	07621	3/26/2013	71,783.29	Rental Of Equipment Expense
Xerox Corporation	07621	4/9/2013	130.76	Office Supplies
Xerox Corporation	07621	4/9/2013	1,389.36	Rental Of Equipment Expense
Xerox Corporation	07621	5/7/2013	67,876.15	Rental Of Equipment Expense
Xerox Corporation	07621	5/8/2013	66.96	Office Supplies
Xerox Corporation	07621	5/8/2013	695.64	Rental Of Equipment Expense
Xerox Corporation	07621	5/14/2013	491.72	Rental Of Equipment Expense
Xerox Corporation	07621	5/28/2013	63.80	Office Supplies
Xerox Corporation	07621	6/4/2013	73,695.28	Rental Of Equipment Expense
Xerox Corporation	07621	6/18/2013	130.76	Office Supplies
Xerox Corporation	07621	7/10/2013	68,221.47	Rental Of Equipment Expense
Xerox Corporation	07621	7/16/2013	130.76	Office Supplies

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Xerox Corporation	07621	7/23/2013	241.06	Rental Of Equipment Expense
Xerox Corporation	07621	7/30/2013	818.05	Rental Of Equipment Expense
Xerox Corporation	07621	8/6/2013	64,304.14	Rental Of Equipment Expense
Xerox Corporation	07621	8/13/2013	705.64	Rental Of Equipment Expense
Xerox Corporation	07621	8/27/2013	64,047.17	Rental Of Equipment Expense
Xerox Education Services Inc	01002	2/21/2013	18,045.44	Office Supplies
Xerox Education Services Inc	01002	3/7/2013	16,188.11	Office Supplies
Xerox Education Services Inc	01002	5/23/2013	32.18	Office Supplies
Ximenez	13034	6/18/2013	442.32	TRVL USA Emp Lodging Out Of Town
Yanes	13439	1/23/2013	934.90	TRVL USA Emp Lodging Out Of Town
Yanez	17718	9/24/2012	117.20	TRVL USA Emp Miles Parking In-Town
Yanez	17718	10/15/2012	26.09	TRVL USA Emp Miles Parking In-Town
Yanez	17718	12/5/2012	75.48	TRVL USA Emp Miles Parking In-Town
Yanez	17718	12/17/2012	81.03	TRVL USA Emp Miles Parking In-Town
Yanez	17718	2/19/2013	45.20	TRVL USA Emp Miles Parking In-Town
Yanez	17718	3/19/2013	45.20	TRVL USA Emp Miles Parking In-Town
Yanez	17718	5/7/2013	45.20	TRVL USA Emp Miles Parking In-Town
Yanez	17718	5/28/2013	45.20	TRVL USA Emp Miles Parking In-Town
Yanez	17718	6/18/2013	101.14	TRVL USA Emp Miles Parking Out-Town
Yanez	17718	7/10/2013	74.58	TRVL USA Emp Miles Parking In-Town
Yanez	17718	8/13/2013	33.90	TRVL USA Emp Miles Parking In-Town
Ybarra	12590	11/13/2012	367.55	TRVL USA Emp Miles Parking In-Town
Ybarra	12590	12/13/2012	244.20	TRVL USA Emp Miles Parking In-Town
Ybarra	12590	1/24/2013	333.00	TRVL USA Emp Miles Parking In-Town
Ybarra	16796	2/20/2013	320.92	TRVL USA Emp Miles Parking Out-Town
Ybarra	12590	3/4/2013	183.15	TRVL USA Emp Miles Parking In-Town
Ybarra	10254	3/12/2013	25.53	TRVL USA Emp Miles Parking In-Town
Ybarra	12590	4/11/2013	116.55	TRVL USA Emp Miles Parking In-Town
Ybarra	12590	5/14/2013	198.69	TRVL USA Emp Miles Parking In-Town
Ybarra	33029	7/10/2013	15.00	Vehicle Fuel
Ybarra Group Inc	06485	9/19/2012	825.00	Repair and Maintenance
Ybarra Group Inc	06485	10/2/2012	430.00	Repair and Maintenance
Ybarra Group Inc	06485	10/29/2012	2,383.34	Repair and Maintenance
Ybarra Group Inc	06485	10/31/2012	3,475.00	Tools, Equip and Furniture under 1K
Ybarra Group Inc	06485	11/14/2012	210.00	Lab Supplies and Materials
Ybarra Group Inc	06485	2/26/2013	1,215.00	Repair and Maintenance
Ybarra Group Inc	06485	3/26/2013	1,980.00	Repair and Maintenance
Ybarra Group Inc	06485	7/30/2013	10,680.00	Tools, Equip and Furniture under 1K
Ybarra Group Inc	06485	8/14/2013	42,435.12	Tools, Equip and Furniture under 1K
Ybarra Group Inc	06485	8/20/2013	3,400.00	Repair and Maintenance
Yingst	31393	12/4/2012	540.00	Employee Professional Development
Yingst	31393	1/17/2013	2,400.00	Employee Professional Development
Ynman	59333	2/12/2013	145.41	TRVL USA Emp Miles Parking In-Town
Ynman	59333	3/19/2013	218.66	TRVL USA Emp Miles Parking In-Town
Ynman	59333	6/5/2013	191.59	TRVL USA Emp Miles Parking In-Town
Ynman	59333	6/11/2013	201.65	TRVL USA Emp Miles Parking In-Town
Ynman	59333	7/24/2013	73.45	TRVL USA Emp Miles Parking In-Town
Ynman	59333	8/13/2013	129.95	TRVL USA Emp Miles Parking In-Town
Young	97083	9/11/2012	113.22	TRVL USA Emp Miles Parking In-Town
Young	97083	11/12/2012	23.31	TRVL USA Emp Miles Parking In-Town
Young	97083	1/9/2013	236.10	TRVL USA Emp Miles Parking In-Town
Young	97083	1/23/2013	39.55	TRVL USA Emp Miles Parking In-Town
Young	97083	2/19/2013	61.02	TRVL USA Emp Miles Parking In-Town
Young	30984	3/27/2013	879.66	Travel Advances
Young	97083	4/2/2013	262.16	TRVL USA Emp Miles Parking In-Town
Young	30984	4/23/2013	184.67	TRVL USA Emp Lodging Out Of Town
Young	97083	4/24/2013	33.90	TRVL USA Emp Miles Parking In-Town
Young	97083	5/22/2013	109.05	TRVL USA Emp Miles Parking In-Town
Young	97083	6/18/2013	99.44	TRVL USA Emp Miles Parking In-Town
Young	97083	7/16/2013	37.29	TRVL USA Emp Miles Parking In-Town
Young	97083	8/20/2013	49.72	TRVL USA Emp Miles Parking In-Town
Younger	35262	5/21/2013	1,716.84	Employee Professional Development
Younger	35262	7/24/2013	483.16	Employee Professional Development
Youth Orchestra of San Antonio	73031	5/30/2013	1,735.00	Independent Contractor
Yuarte	01509	4/17/2013	2,000.00	Student Stipends

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Ytuarte	01509	5/22/2013	2,000.00	Student Stipends
Yusuf	38777	4/3/2013	171.95	Travel Advances
Yusuf	38777	5/14/2013	413.64	Travel Advances
Yusuf	38777	7/23/2013	122.06	TRVL USA Emp Lodging Out Of Town
Zaiontz	25220	1/22/2013	1,710.00	Employee Professional Development
Zamarripa	10069	10/31/2012	33.30	TRVL USA Emp Miles Parking In-Town
Zamarripa	10069	12/19/2012	33.30	TRVL USA Emp Miles Parking In-Town
Zamarripa	11810	5/29/2013	80.00	Student Prizes, Awards, Attendance
Zamarron	01290	7/16/2013	1,500.00	Contracted Performances + Lectures
Zambrano	94795	4/17/2013	2,000.00	Student Stipends
Zambrano	94795	5/22/2013	2,000.00	Student Stipends
Zambrano	11601	6/5/2013	547.50	Travel Advances
Zambrano	11601	7/10/2013	88.01	TRVL USA Emp Lodging Out Of Town
Zamora	32026	9/25/2012	1,359.00	Employee Professional Development
Zamora	32026	10/9/2012	841.00	Employee Professional Development
Zamudio	24962	10/31/2012	580.50	Travel Advances
Zamudio	24962	3/19/2013	101.14	Travel Advances
Zamudio	24962	3/26/2013	69.50	TRVL USA Emp Miles Parking In-Town
Zamudio	24962	5/1/2013	105.09	TRVL USA Emp Miles Parking In-Town
Zamudio	24962	5/14/2013	582.60	Travel Advances
Zamudio	24962	6/11/2013	276.10	TRVL USA Emp Lodging Out Of Town
Zamudio	24962	7/2/2013	150.86	TRVL USA Emp Miles Parking In-Town
Zamudio	24962	7/10/2013	287.10	Travel Advances
Zamudio	24962	8/13/2013	259.83	TRVL USA Emp Miles Parking In-Town
Zamudio	24962	8/20/2013	470.33	TRVL USA Emp Lodging Out Of Town
Zapata	34572	9/11/2012	37.00	TRVL USA Emp Miles Parking In-Town
Zapata	34572	10/8/2012	25.53	TRVL USA Emp Miles Parking In-Town
Zapata	34572	11/28/2012	33.30	TRVL USA Emp Miles Parking In-Town
Zapata	34572	1/28/2013	69.82	TRVL USA Emp Miles Parking In-Town
Zapata	10637	2/1/2013	849.61	TRVL USA Emp Lodging Out Of Town
Zapata	34572	2/12/2013	122.91	TRVL USA Emp Miles Parking In-Town
Zapata	34572	3/26/2013	103.56	TRVL USA Emp Miles Parking In-Town
Zapata	34572	5/1/2013	93.23	TRVL USA Emp Miles Parking In-Town
Zapata	12504	5/1/2013	170.00	TRVL USA Emp Meals Out Of Town
Zapata	34572	5/7/2013	98.32	TRVL USA Emp Miles Parking Out-Town
Zapata	34572	5/21/2013	94.80	TRVL USA Emp Miles Parking In-Town
Zapata	10637	6/11/2013	18.00	TRVL USA Emp Miles Parking In-Town
Zapata	34572	7/2/2013	68.36	TRVL USA Emp Miles Parking In-Town
Zapata	34572	7/30/2013	94.36	TRVL USA Emp Miles Parking In-Town
Zapata	34572	8/14/2013	86.66	TRVL USA Emp Miles Parking In-Town
Zaragoza	10663	4/2/2013	50.38	Refreshments-Other
Zaragoza	10663	4/5/2013	511.46	TRVL USA Emp Lodging Out Of Town
Zarate	10976	9/17/2012	10.00	TRVL USA Emp Miles Parking In-Town
Zarate	10976	10/29/2012	130.47	TRVL USA Emp Miles Parking Out-Town
Zarate	10976	2/6/2013	235.89	TRVL USA Emp Miles Parking In-Town
Zarate	10976	2/19/2013	17.56	TRVL USA Emp Miles Parking In-Town
Zarate	10976	2/26/2013	175.25	TRVL USA Emp Miles Parking Out-Town
Zarate	10976	5/22/2013	116.50	TRVL USA Emp Miles Parking Out-Town
Zarate	10976	6/11/2013	109.44	TRVL USA Emp Miles Parking Out-Town
Zarate	10976	6/25/2013	110.85	TRVL USA Emp Miles Parking Out-Town
Zarate	10976	7/31/2013	134.51	TRVL USA Emp Miles Parking Out-Town
Zarate	10976	8/27/2013	187.69	TRVL USA Emp Miles Parking Out-Town
Zavala	56218	5/7/2013	180.00	Student Prizes, Awards, Attendance
Zavala	65355	7/16/2013	120.00	Student Prizes, Awards, Attendance
Zavala	56218	7/30/2013	120.00	Student Prizes, Awards, Attendance
Zawrotny	20352	10/30/2012	97.50	Employee Professional Development
Zecca	23680	6/5/2013	1,125.00	Travel Advances
Zecca	23680	6/26/2013	903.58	TRVL USA Emp Lodging Out Of Town
Zecca	23680	8/13/2013	490.34	TRVL INTL Emp Meals Out Of Town
Zeller	76244	12/3/2012	110.16	Contracted Services-Independent
Zepeda	34274	1/9/2013	175.00	Contracted Services-Independent
Zepeda	72240	2/12/2013	40.00	Student Prizes, Awards, Attendance
Zepeda	34274	4/2/2013	175.00	Contracted Services-Independent
Zepeda	24263	4/25/2013	500.00	Scholarship Disbursements
Zepeda	72240	5/7/2013	180.00	Student Prizes, Awards, Attendance

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Zepeda	34274	5/14/2013	300.00	Contracted Services-Independent
Zepeda	24263	5/17/2013	194.19	Travel Advances
Zepeda	34274	5/21/2013	300.00	Contracted Services-Independent
Zepeda	34274	6/4/2013	300.00	Contracted Services-Independent
Zepeda	34274	6/11/2013	600.00	Contracted Services-Independent
Zepeda	24263	6/19/2013	54.25	TRVL USA Emp Lodging Out Of Town
Zepeda	34274	7/10/2013	300.00	Contracted Services-Independent
Zephyr Development Corporation	07651	10/2/2012	20,000.00	Software Maintenance and Support
Zertuche	10651	5/2/2013	466.55	TRVL USA Emp Lodging Out Of Town
Zhang	12130	4/2/2013	516.43	TRVL USA Emp Miles Parking Out-Town
Zhang	92281	7/11/2013	398.60	TRVL USA Emp Airfare
Zhou	21767	9/25/2012	43.55	TRVL USA Emp Miles Parking In-Town
Zhou	21767	10/4/2012	498.00	Travel Advances
Zhou	21767	10/12/2012	39.06	TRVL USA Emp Miles Parking In-Town
Zhou	21767	11/13/2012	273.86	TRVL USA Emp Lodging Out Of Town
Zhou	21767	1/21/2013	35.83	TRVL USA Emp Miles Parking In-Town
Zhou	21767	1/28/2013	138.00	TRVL USA Emp Meals Out Of Town
Zhou	21767	2/12/2013	15.37	TRVL USA Emp Miles Parking In-Town
Zhou	21767	2/19/2013	17.66	TRVL USA Emp Miles Parking In-Town
Zhou	21767	3/19/2013	82.50	TRVL USA Emp Miles Parking In-Town
Zhou	21767	4/9/2013	40.72	TRVL USA Emp Miles Parking In-Town
Zhou	21767	6/18/2013	205.66	TRVL USA Emp Meals Out Of Town
Ziegler	11453	11/21/2012	5.00	TRVL USA Emp Miles Parking In-Town
Ziegler	14662	8/21/2013	325.28	TRVL Student Travel
Zimmerman	14087	4/19/2013	370.38	TRVL USA Emp Lodging Out Of Town
ZOHO Corporation	31593	11/29/2012	890.00	Software Maintenance and Support
Zorilla	89177	9/11/2012	255.00	GRNT Student Living Allowances
Zorilla	89177	9/26/2012	332.40	GRNT Student Living Allowances
Zorilla	89177	10/10/2012	180.00	GRNT Student Living Allowances
Zorilla	89177	10/15/2012	100.00	Freight
Zorilla	89177	10/24/2012	332.40	GRNT Student Living Allowances
Zorilla	89177	11/12/2012	180.00	GRNT Student Living Allowances
Zorilla	89177	11/26/2012	332.40	GRNT Student Living Allowances
Zorilla	89177	11/28/2012	150.00	GRNT Student Living Allowances
Zuniga	04364	9/11/2012	330.00	GRNT Student Living Allowances
Zuniga	04364	9/26/2012	376.35	GRNT Student Living Allowances
Zuniga	04364	10/10/2012	180.00	GRNT Student Living Allowances
Zuniga	10555	10/11/2012	27.09	TRVL USA Emp Meals Out Of Town
Zuniga	04364	10/24/2012	376.35	GRNT Student Living Allowances
Zuniga	04364	11/12/2012	180.00	GRNT Student Living Allowances
Zuniga	04364	11/13/2012	75.00	GRNT Student Living Allowances
Zuniga	04364	11/26/2012	376.35	GRNT Student Living Allowances
Zuniga	04364	12/12/2012	180.00	GRNT Student Living Allowances
Zuniga	10555	12/13/2012	106.80	TRVL USA Emp Miles Parking Out-Town
Zuniga	04364	12/19/2012	376.35	GRNT Student Living Allowances
Zuniga	10555	12/20/2012	198.49	TRVL USA Emp Miles Parking Out-Town
Zuniga	04364	1/14/2013	180.00	GRNT Student Living Allowances
Zuniga	04364	1/21/2013	75.00	GRNT Student Living Allowances
Zuniga	10555	1/22/2013	63.84	TRVL USA Emp Miles Parking Out-Town
Zuniga	04364	1/28/2013	376.35	GRNT Student Living Allowances
Zuniga	10555	2/7/2013	108.62	TRVL USA Emp Miles Parking Out-Town
Zuniga	04364	2/12/2013	180.00	GRNT Student Living Allowances
Zuniga	10555	2/21/2013	180.28	TRVL USA Emp Miles Parking Out-Town
Zuniga	04364	2/26/2013	378.40	GRNT Student Living Allowances
Zuniga	04364	3/12/2013	180.00	GRNT Student Living Allowances
Zuniga	10555	3/13/2013	112.57	TRVL USA Emp Miles Parking Out-Town
Zuniga	10555	3/26/2013	97.74	TRVL USA Emp Miles Parking Out-Town
Zuniga	04364	3/26/2013	378.40	GRNT Student Living Allowances
Zuniga	10555	4/16/2013	167.79	TRVL USA Emp Miles Parking Out-Town
Zuniga	04364	4/16/2013	180.00	GRNT Student Living Allowances
Zuniga	04364	4/30/2013	378.40	GRNT Student Living Allowances
Zuniga	04364	5/1/2013	100.00	Freight
Zuniga	04364	5/14/2013	180.00	GRNT Student Living Allowances
Zuniga	10555	5/28/2013	99.10	TRVL USA Emp Miles Parking Out-Town
Zuniga	10555	5/29/2013	109.34	TRVL USA Emp Miles Parking Out-Town

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Zuniga	04364	5/29/2013	378.40	GRNT Student Living Allowances
Zuniga	04364	6/5/2013	160.00	Instructional Supplies
Zuniga	10555	7/23/2013	374.88	TRVL USA Emp Lodging Out Of Town
Zurita	60684	8/6/2013	100.00	CE Student Tuit+Fees+Ins+Pkg+Test
Zwietnig-Rotterdam	52221	3/28/2013	<u>1,000.00</u>	Contracted Performances + Lectures
			\$ 129,637,793.71	Total Accounts Payable
			108,892,306.00	Total Student Refunds
			114,034,449.91	Total Net Payroll
			52,142,278.00	Total Debt Service Payments
			5,863,390.01	Total Other Payments
			<u>\$ 410,570,217.63</u>	Total Disbursements for FY2013