

Alamo Community College District
Disbursements for September 1, 2011 through August 31, 2012

<u>Name</u>	<u>Vendor ID #</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
1859 Historic Hotels Limited	22533	11/22/11	168.34	TRVL USA Emp Lodging Out Of Town
1859 Historic Hotels Limited	22533	12/1/11	847.26	TRVL Non Employee
1859 Historic Hotels Limited	22533	5/8/12	376.56	TRVL Non Employee
3M Company	07182	11/8/11	1,053.00	Contracted Services-Independent
3M Company	07182	11/15/11	700.00	Plant Maintenance Contracts
3M Company	07182	11/17/11	2,741.00	Repair and Maintenance
3M Company	07182	11/22/11	1,161.80	Repair and Maintenance
3M Company	07182	8/21/12	1.00	Repair and Maintenance
410 Printing Center & Office Supply Incorporated	11421	7/18/12	225.00	Advertising Expense-Print Media
410 Printing Center & Office Supply Incorporated	11421	8/14/12	765.00	Advertising Expense-Print Media
4imprint	09103	7/18/12	2,291.42	Advertising Exp-Promotion Materials
4imprint	09103	8/9/12	535.01	Advertising Expense-Other
4imprint	09103	8/21/12	1,267.46	Advertising Exp-Promotion Materials
4imprint	09103	8/23/12	40.00	Office Supplies
4imprint	09103	8/28/12	399.49	Advertising Exp-Promotion Materials
A Daigger & Company Incorporated	02483	7/25/12	1,160.00	Lab Supplies and Materials
A J Kirkwood & Associates Inc	76288	5/10/12	19,647.00	Infrastructure
A J Kirkwood & Associates Inc	76288	8/21/12	99,054.00	Infrastructure
A M Leonard Incorporated	02486	12/13/11	1,455.47	Lab Supplies and Materials
AAF International	17399	9/8/11	2,450.00	Repair and Maintenance
AAF International	17399	10/4/11	1,261.04	Repair and Maintenance
Ab Student Services	02519	12/16/11	6,442.15	Student Graduation Expense
Ab Student Services	02519	2/14/12	178.54	Student Graduation Expense
Ab Student Services	02519	2/14/12	2,337.50	Student Graduation Expense
Ab Student Services	02519	5/3/12	16,545.75	Student Graduation Expense
Ab Student Services	02519	5/15/12	6,065.60	Student Graduation Expense
Ab Student Services	02519	5/31/12	6,361.41	Student Graduation Expense
Ab Student Services	02519	6/11/12	2,409.30	Student Graduation Expense
Ab Student Services	02519	6/14/12	2,823.75	Student Graduation Expense
Ab Student Services	02519	6/18/12	2,627.00	Student Graduation Expense
Ab Student Services	02519	7/11/12	1,470.50	Student Graduation Expense
Ab Student Services	02519	7/31/12	1,306.65	Student Graduation Expense
Ab Student Services	02519	8/9/12	7,020.00	Student Graduation Expense
Ab Student Services	02519	8/21/12	465.00	Student Graduation Expense
Abaxis Incorporated	20662	5/8/12	495.00	Repair and Maintenance
ABC-CLIO Incorporated	02530	5/22/12	1,248.00	LIBR Electronic Resources
Abrams	15898	1/4/12	2,200.00	Employee Professional Development
Abrams	15898	7/25/12	20.84	TRVL USA Emp Miles Parking In-Town
Abrams & Company Publishers Incorporated	22317	5/8/12	283.80	Instructional Supplies
Academic HealthPlans Inc	37124	9/22/11	14,032.00	Insurance - General Liability
Academic HealthPlans Inc	37124	10/25/11	156,703.05	Insurance - General Liability
Academic HealthPlans Inc	37124	3/8/12	144,077.15	Insurance - General Liability
Academic HealthPlans Inc	37124	3/13/12	12.60	Insurance - General Liability
Academic HealthPlans Inc	37124	6/6/12	542.35	Insurance - General Liability
Academic HealthPlans Inc	37124	7/26/12	23,714.20	Insurance - General Liability
Accelerated Improvement Mentoring Inc	02645	10/31/11	8,415.00	Contracted Services-Independent
Accelerated Improvement Mentoring Inc	02645	3/26/12	3,230.00	Contracted Services-Independent
Accelerated Improvement Mentoring Inc	02645	6/6/12	12,792.50	Contracted Services-Independent
AccessData Corporation	26821	9/27/11	840.00	Computer Software under \$5k
Acclivity Performance	76272	10/27/11	3,250.00	Employee Professional Development
Accreditation Review Council on Education	02554	4/10/12	1,500.00	Institutional Assoc Fees and Dues
Accreditation Review Council on Education	02554	7/23/12	250.00	Institutional Assoc Fees and Dues
AccuData Integrated Marketing, PMG/Alumnifinder Divison	33028	1/12/12	5,574.96	Computer Software under \$5k
Accutronics Inc	02558	11/1/11	134.40	Office Supplies
Accutronics Inc	02558	3/2/12	555.00	Repair and Maintenance
Accutronics Inc	02558	8/2/12	201.00	Repair and Maintenance
Accutronics Inc	02558	8/28/12	1,554.00	Office Supplies
Ace Mart Restaurant Supply	02564	9/22/11	3,922.25	Lab Supplies and Materials
Ace Mart Restaurant Supply	02564	4/19/12	186.41	Refreshments-Other
Ace Mart Restaurant Supply	02564	5/8/12	1,440.34	Tools, Equip and Furniture under 1K
Ace Mart Restaurant Supply	02564	6/27/12	2,651.68	Lab Supplies and Materials
Ace Mart Restaurant Supply	02564	7/5/12	1,525.34	Lab Supplies and Materials
Ace Mart Restaurant Supply	02564	8/7/12	5,336.93	Furniture and Equip over 5K - 5 YRS

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Ace Mart Restaurant Supply	02564	8/21/12	4,841.84	Furniture and Equipment 1K to 5K
Acee	62008	1/31/12	480.00	Contracted Performances + Lectures
Achieving the Dream Inc	38901	2/21/12	525.00	Employee Professional Development
ACL Services Limited	17017	6/25/12	3,604.52	Computer Software under \$5k
ACL Services Limited	17017	6/27/12	840.00	Software Maintenance and Support
Acosta	99386	9/12/11	180.00	GRNT Student Living Allowances
Acosta	99386	9/19/11	100.00	GRNT Student Living Allowances
Acosta	99386	9/26/11	383.00	GRNT Student Living Allowances
Acosta	99386	10/12/11	180.00	GRNT Student Living Allowances
Acosta	99386	10/27/11	401.00	GRNT Student Living Allowances
Acosta	99386	11/10/11	280.00	GRNT Student Living Allowances
Acosta	99386	11/29/11	383.00	GRNT Student Living Allowances
Acosta	99386	12/6/11	75.00	GRNT Student Living Allowances
ACPHA Inc	37291	6/6/12	1,250.00	Institutional Assoc Fees and Dues
ACT-AFAS	85067	12/9/11	3,000.00	Agency Deposits Held For Students
ACT-AFAS	85067	1/5/12	3,000.00	Agency Deposits Held For Students
ACT-AFAS	85067	3/13/12	4,000.00	Agency Deposits Held For Students
ACT-AFAS	85067	6/18/12	1,000.00	Agency Deposits Held For Students
ACTFL	01003	4/3/12	75.00	Institutional Assoc Fees and Dues
Action Target Inc	79893	1/31/12	310,032.22	Construction - Non Cap Cost
Active Data Exchange Incorporated	23747	11/1/11	2,289.00	Software Maintenance and Support
Acuna	03704	10/20/11	116.67	Contracted Child Care Services
Ad Astra Schedule	17276	2/28/12	18,000.00	Software Maintenance and Support
ADA Consulting Group Inc	29773	8/27/12	1,150.00	Construction - Other Fees
Adams	61718	10/13/11	235.90	Ref/Overpay Chapter 33
Adams	29673	4/12/12	431.12	Travel Advances
Adams	33080	5/8/12	793.35	TRVL USA Emp Lodging Out Of Town
Adams	29673	5/22/12	48.22	TRVL USA Emp Lodging Out Of Town
Adams	10579	6/6/12	1,260.00	Employee Professional Development
Adams	86930	7/23/12	400.00	Student Stipends - Summer
Adams	86930	8/15/12	100.00	Student Stipends - Summer
Adams Wholesale Supply Incorporated	02595	10/25/11	929.35	Lab Supplies and Materials
Adams Wholesale Supply Incorporated	02595	2/2/12	64.70	Lab Supplies and Materials
Adams Wholesale Supply Incorporated	02595	2/21/12	979.74	Repair and Maintenance
Adams Wholesale Supply Incorporated	02595	3/27/12	812.07	Repair and Maintenance
Adams Wholesale Supply Incorporated	02595	4/17/12	2,650.75	Repair and Maintenance
Adams Wholesale Supply Incorporated	02595	7/25/12	1,821.84	Lab Supplies and Materials
Adams Wholesale Supply Incorporated	02595	8/30/12	1,400.00	Repair and Maintenance
Ader	31477	5/15/12	18.00	TRVL USA Emp Miles Parking In-Town
Ader	31477	5/24/12	105.93	TRVL USA Emp Miles Parking In-Town
Admiral Linen & Uniform Service-SA Inc	26566	9/9/11	148.64	Lab Supplies and Materials
Admiral Linen & Uniform Service-SA Inc	26566	12/15/11	743.20	Lab Supplies and Materials
Admiral Linen & Uniform Service-SA Inc	26566	12/15/11	445.92	Lab Supplies and Materials
Admiral Linen & Uniform Service-SA Inc	26566	2/21/12	944.62	Lab Supplies and Materials
Admiral Linen & Uniform Service-SA Inc	26566	2/28/12	297.28	Lab Supplies and Materials
Admiral Linen & Uniform Service-SA Inc	26566	3/13/12	297.28	Lab Supplies and Materials
Admiral Linen & Uniform Service-SA Inc	26566	4/24/12	594.56	Lab Supplies and Materials
Admiral Linen & Uniform Service-SA Inc	26566	6/20/12	1,189.12	Lab Supplies and Materials
Admiral Linen & Uniform Service-SA Inc	26566	8/2/12	148.64	Lab Supplies and Materials
Adolph Kiefer & Associates	02598	11/15/11	946.61	Lab Supplies and Materials
Adolph Kiefer & Associates	02598	6/4/12	354.65	Instructional Supplies
Adolph Kiefer & Associates	02598	7/31/12	662.65	Lab Supplies and Materials
ADT Security Services Incorporated	17982	10/18/11	301.00	Repair and Maintenance
ADT Security Services Incorporated	17982	8/14/12	150.00	Repair and Maintenance
Adtech-Shredco	02600	10/18/11	200.00	Repair and Maintenance
Adtech-Shredco	02600	10/20/11	80.00	Repair and Maintenance
Adtech-Shredco	02600	11/17/11	4,000.00	Repair and Maintenance
Adtech-Shredco	02600	3/22/12	1,083.56	Repair and Maintenance
Adtech-Shredco	02600	4/5/12	538.11	Repair and Maintenance
Adtech-Shredco	02600	7/16/12	344.75	Repair and Maintenance
Advanced Earthen Construction Technologies Inc	83809	3/9/12	27,500.00	Furniture and Equip over 5K - 5 YRS
Advanced Medical Technologies LLC	27813	8/28/12	6,276.59	Furniture and Equipment 1K to 5K
Advanced Technologies Consultants Incorporated	02612	10/4/11	49,629.00	Furniture and Equip over 5K - 5 YRS

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Advanced Technologies Consultants Incorporated	02612	11/17/11	32,137.20	Tools, Equip and Furniture under 1K
Advanced Technologies Consultants Incorporated	02612	12/9/11	3,392.00	Lab Supplies and Materials
Advanced Technologies Consultants Incorporated	02612	3/29/12	18,550.00	Furniture and Equip over 5K - 5 YRS
Advanced Technologies Consultants Incorporated	02612	7/5/12	193,013.00	Furniture and Equip over 5K - 5 YRS
Advanced Technologies Consultants Incorporated	02612	7/12/12	19,035.00	Furniture and Equip over 5K - 5 YRS
Advanced Technologies Consultants Incorporated	02612	8/28/12	218.00	Furniture and Equipment 1K to 5K
Advanced Technologies Consultants Incorporated	02612	8/30/12	11,358.00	Computer Software over \$5k
Advanced Workstations in Education	08701	6/27/12	6,080.00	Computer Equipment 1K to 5K
Advisory Board Company	27300	1/5/12	27,300.00	Institutional Assoc Fees and Dues
AEHS Incorporated	10751	9/9/11	1,050.00	Repair and Maintenance
AEHS Incorporated	10751	9/21/11	2,594.50	Repair and Maintenance
AEHS Incorporated	10751	10/24/11	5,191.50	Contracted Services-Independent
AEHS Incorporated	10751	12/15/11	2,139.00	Contracted Services-Independent
AEHS Incorporated	10751	6/27/12	974.20	Contracted Services-Independent
AEHS Incorporated	10751	7/23/12	1,971.00	Contracted Services-Independent
AEHS Incorporated	10751	7/30/12	2,282.40	Contracted Services-Independent
AEHS Incorporated	10751	8/1/12	3,284.50	Contracted Services-Independent
AEHS Incorporated	10751	8/13/12	710.10	Contracted Services-Independent
Aetna Sign Group Ltd	96124	10/18/11	2,103.00	Construction - Contracts Costs
AFLAC	01005	9/6/11	974.49	PR - Cancer-American Family
AFLAC	01005	10/6/11	772.05	PR - Cancer-American Family
AFLAC	01005	11/3/11	748.48	PR - Cancer-American Family
AFLAC	01005	12/1/11	749.32	PR - Cancer-American Family
AFLAC	01005	12/16/11	749.32	PR - Cancer-American Family
AFLAC	01005	2/2/12	672.55	PR - Cancer-American Family
AFLAC	01005	3/2/12	702.82	PR - Cancer-American Family
AFLAC	01005	4/3/12	649.30	PR - Cancer-American Family
AFLAC	01005	5/3/12	649.30	PR - Cancer-American Family
AFLAC	01005	5/31/12	649.30	PR - Cancer-American Family
AFLAC	01005	6/28/12	649.30	PR - Cancer-American Family
AFLAC	01005	8/2/12	518.72	PR - Cancer-American Family
Aguero	34489	9/27/11	89.11	TRVL USA Emp Miles Parking Out-Town
Aguero	34489	10/6/11	406.11	TRVL USA Emp Lodging Out Of Town
Aguero	34489	11/22/11	96.11	TRVL USA Emp Miles Parking Out-Town
Aguero	83762	12/13/11	25.00	Student Prizes, Awards, Attendance
Aguero	27318	12/13/11	15.00	Student Prizes, Awards, Attendance
Aguero	27318	4/19/12	15.00	Student Prizes, Awards, Attendance
Aguero	83762	5/1/12	10.00	Student Prizes, Awards, Attendance
Aguilar	11863	4/10/12	50.00	TRVL USA Emp Miles Parking Out-Town
Aguilar	10519	5/8/12	2,200.00	Employee Professional Development
Aguilar	11863	6/20/12	90.00	Clearing - Check Reissuance
Aguilar	34204	7/9/12	50.00	TRVL USA Emp Miles Parking Out-Town
Aguilar-Villarreal	10602	11/28/11	286.00	TRVL USA Emp Miles Parking In-Town
Aguilar-Villarreal	10602	12/19/11	187.00	TRVL USA Emp Miles Parking In-Town
Aguilar-Villarreal	10602	6/4/12	613.92	TRVL USA Emp Miles Parking In-Town
Aguilar-Villarreal	10602	7/2/12	110.45	TRVL USA Emp Miles Parking In-Town
Aguilar-Villarreal	10602	7/9/12	577.78	TRVL USA Emp Lodging Out Of Town
Aguilar-Villarreal	10602	8/13/12	413.49	TRVL USA Emp Lodging Out Of Town
Aguilera	10509	11/1/11	16.50	TRVL USA Emp Miles Parking In-Town
Aguilon	99465	9/12/11	180.00	GRNT Student Living Allowances
Aguilon	99465	9/19/11	100.00	GRNT Student Living Allowances
Aguilon	99465	9/26/11	383.00	GRNT Student Living Allowances
Aguilon	99465	10/12/11	180.00	GRNT Student Living Allowances
Aguilon	99465	10/27/11	401.00	GRNT Student Living Allowances
Aguilon	99465	11/10/11	280.00	GRNT Student Living Allowances
Aguilon	99465	11/29/11	383.00	GRNT Student Living Allowances
Aguilon	99465	12/6/11	75.00	GRNT Student Living Allowances
Aguinaga	22085	1/10/12	1,018.98	TRVL USA Emp Lodging Out Of Town
Aguirre	22616	11/3/11	116.87	TRVL USA Emp Miles Parking In-Town
Aguirre	29740	11/8/11	937.22	Travel Advances
Aguirre	22616	11/15/11	34.21	TRVL USA Emp Miles Parking In-Town
Aguirre	22616	12/5/11	2,200.00	Employee Professional Development
Aguirre	22616	12/15/11	72.73	TRVL USA Emp Miles Parking In-Town

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Aguirre	36207	1/4/12	429.21	Employee Professional Development
Aguirre	29740	2/21/12	278.07	TRVL USA Emp Lodging Out Of Town
Aguirre	29740	3/6/12	53.05	TRVL USA Emp Miles Parking In-Town
Aguirre	22616	3/26/12	44.65	TRVL USA Emp Miles Parking In-Town
Aguirre	27371	5/3/12	78.48	TRVL USA Emp Transportation
Aguirre	11719	5/8/12	519.87	TRVL USA Emp Miles Parking In-Town
Aguirre	22616	5/9/12	77.80	TRVL USA Emp Miles Parking In-Town
Aguirre	36207	5/25/12	469.21	Employee Professional Development
Aguirre	29740	7/9/12	147.50	TRVL USA Emp Miles Parking In-Town
Aguirre	27371	7/9/12	126.37	TRVL USA Emp Transportation
Aguirre	38822	7/18/12	49.64	Clearing - Check Reissuance
Aguirre	86141	8/23/12	39.00	Clearing - Check Reissuance
Ahead	02639	11/22/11	295.00	Employee Memberships and Dues
Ahead	02639	1/12/12	595.00	Institutional Assoc Fees and Dues
Ahead	02639	1/26/12	359.00	Employee Professional Development
Ahead	02639	6/13/12	1,370.00	Employee Professional Development
Ahead	02639	7/11/12	645.00	Employee Memberships and Dues
Ahead in Texas	02641	3/13/12	65.00	Employee Memberships and Dues
Ahead in Texas	02641	3/27/12	200.00	Employee Professional Development
Ahead in Texas	02641	7/26/12	160.00	Employee Memberships and Dues
AICPA	02642	7/12/12	440.00	Employee Memberships and Dues
AICPA	02642	8/14/12	320.00	Employee Memberships and Dues
Air Cycle Corporation	27808	7/5/12	1,406.48	Repair and Maintenance
Air Force Association	85165	11/1/11	350.00	Employee Memberships and Dues
Air Force Association	85165	11/3/11	700.00	Employee Memberships and Dues
Air Force Association	85165	11/8/11	350.00	Employee Memberships and Dues
Air Force Association	85165	11/15/11	350.00	Employee Memberships and Dues
Aircraft Electronics Association	02653	4/17/12	325.00	Institutional Assoc Fees and Dues
Aircraft Spruce & Specialty Company	02655	1/31/12	879.59	Lab Supplies and Materials
Aircraft Spruce & Specialty Company	02655	4/3/12	4,360.50	Tools, Equip and Furniture under 1K
Airgas Inc	02661	9/7/11	116.50	Lab Supplies and Materials
Airgas Inc	02661	9/9/11	8.68	Lab Supplies and Materials
Airgas Inc	02661	10/10/11	25.83	Lab Supplies and Materials
Airgas Inc	02661	11/17/11	25.76	Lab Supplies and Materials
Airgas Inc	02661	11/21/11	1,244.31	Lab Supplies and Materials
Airgas Inc	02661	11/28/11	6.30	Lab Supplies and Materials
Airgas Inc	02661	11/30/11	3,846.84	Lab Supplies and Materials
Airgas Inc	02661	12/5/11	139.79	Mechanical /Elec/Plumbing
Airgas Inc	02661	1/18/12	2,902.12	Mechanical /Elec/Plumbing
Airgas Inc	02661	1/23/12	2,190.02	Lab Supplies and Materials
Airgas Inc	02661	1/25/12	2,493.53	Lab Supplies and Materials
Airgas Inc	02661	2/6/12	94.02	Lab Supplies and Materials
Airgas Inc	02661	2/8/12	5,486.17	Tools, Equip and Furniture under 1K
Airgas Inc	02661	2/13/12	1,084.32	Mechanical /Elec/Plumbing
Airgas Inc	02661	2/20/12	68.39	Lab Supplies and Materials
Airgas Inc	02661	2/22/12	276.29	Lab Supplies and Materials
Airgas Inc	02661	2/27/12	142.91	Lab Supplies and Materials
Airgas Inc	02661	2/29/12	3,122.02	Tools, Equip and Furniture under 1K
Airgas Inc	02661	3/5/12	190.57	Lab Supplies and Materials
Airgas Inc	02661	3/7/12	3,650.17	Lab Supplies and Materials
Airgas Inc	02661	3/12/12	177.30	Lab Supplies and Materials
Airgas Inc	02661	3/14/12	204.27	Rental Of Equipment Expense
Airgas Inc	02661	3/19/12	410.20	Mechanical /Elec/Plumbing
Airgas Inc	02661	3/21/12	6.10	Lab Supplies and Materials
Airgas Inc	02661	3/26/12	520.38	Lab Supplies and Materials
Airgas Inc	02661	3/28/12	1,792.54	Lab Supplies and Materials
Airgas Inc	02661	4/2/12	1,141.16	Lab Supplies and Materials
Airgas Inc	02661	4/4/12	628.26	Lab Supplies and Materials
Airgas Inc	02661	4/9/12	68.92	Lab Supplies and Materials
Airgas Inc	02661	4/11/12	121.84	Lab Supplies and Materials
Airgas Inc	02661	4/25/12	57.90	Instructional Supplies
Airgas Inc	02661	5/8/12	774.72	Lab Supplies and Materials
Airgas Inc	02661	5/9/12	12.60	Lab Supplies and Materials

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Airgas Inc	02661	5/14/12	52.80	Lab Supplies and Materials
Airgas Inc	02661	5/30/12	697.02	Mechanical /Elec/Plumbing
Airgas Inc	02661	6/4/12	994.67	Lab Supplies and Materials
Airgas Inc	02661	6/6/12	564.12	Rental Of Equipment Expense
Airgas Inc	02661	6/13/12	288.44	Lab Supplies and Materials
Airgas Inc	02661	6/25/12	96.76	Lab Supplies and Materials
Airgas Inc	02661	7/16/12	16,603.01	Furniture and Equipment 1K to 5K
Airgas Inc	02661	7/30/12	21.09	Lab Supplies and Materials
Airgas Inc	02661	8/1/12	121.94	Rental Of Equipment Expense
Airgas Inc	02661	8/6/12	2,503.05	Lab Supplies and Materials
Airgas Inc	02661	8/6/12	31.17	Repair and Maintenance
Airgas Inc	02661	8/8/12	171.21	Instructional Supplies
Airgas Inc	02661	8/15/12	3.26	Lab Supplies and Materials
Airgas Inc	02661	8/20/12	2,772.57	Lab Supplies and Materials
Airgas Inc	02661	8/27/12	69.80	Lab Supplies and Materials
Airgas Inc	02661	8/29/12	46.51	Lab Supplies and Materials
Airgas Inc	02661	8/30/12	3,091.10	ChgBack-Utility/Temp Agency/Catering
Ajilon LLC	84449	9/8/11	2,349.20	Contracted Personnel Agencies
Ajilon LLC	84449	10/11/11	262.50	Contracted Personnel Agencies
Ajtun	11093	7/11/12	340.00	GRNT Student Living Allowances
Ajtun	11093	8/6/12	776.50	GRNT Student Living Allowances
Ajtun	11093	8/8/12	133.00	Instructional Supplies
Ajtun	11093	8/13/12	180.00	GRNT Student Living Allowances
Ajtun	11093	8/27/12	376.35	GRNT Student Living Allowances
Akins	12610	1/9/12	2,200.00	Employee Professional Development
Akins	12610	4/18/12	610.07	Travel Advances
Akins	12610	5/21/12	610.07	Travel Advances
Akins	12610	5/30/12	578.24	Travel Advances
Akins	12610	7/11/12	1,280.97	TRVL USA Emp Lodging Out Of Town
Aladdin Cleaning & Restoration	12712	1/4/12	468.00	Repair and Maintenance
Alamo Architects Incorporated	02672	9/19/11	23,780.00	Construction - Architect Fees
Alamo Architects Incorporated	02672	9/28/11	8,550.00	Construction - Architect Fees
Alamo Architects Incorporated	02672	10/17/11	2,925.00	Construction - Architect Fees
Alamo Architects Incorporated	02672	11/28/11	11,250.00	Construction - Architect Fees
Alamo Architects Incorporated	02672	12/12/11	16,020.00	Construction - Architect Fees
Alamo Architects Incorporated	02672	3/21/12	53,126.30	Construction - Architect Fees
Alamo Architects Incorporated	02672	3/26/12	495.00	Construction - Other Fees
Alamo Architects Incorporated	02672	4/18/12	94,102.60	Construction - Architect Fees
Alamo Architects Incorporated	02672	5/21/12	47,051.30	Construction - Architect Fees
Alamo Architects Incorporated	02672	6/11/12	93,530.71	Construction - Architect Fees
Alamo Architects Incorporated	02672	8/20/12	166,043.11	Construction - Architect Fees
Alamo Area Aquatics	01007	5/10/12	487.25	Institutional Assoc Fees and Dues
Alamo Area Aquatics	01007	6/11/12	394.50	Institutional Assoc Fees and Dues
Alamo Area Aquatics	01007	6/13/12	299.50	Institutional Assoc Fees and Dues
Alamo Area Aquatics	01007	6/20/12	169.00	Institutional Assoc Fees and Dues
Alamo Area Aquatics	01007	7/23/12	478.00	Institutional Assoc Fees and Dues
Alamo Area Council of Governments	02673	11/10/11	150.00	Employee Professional Development
Alamo Area Council of Governments	02673	11/29/11	480.00	Institutional Assoc Fees and Dues
Alamo Area Council of Governments	02673	5/8/12	195.00	Employee Professional Development
Alamo Area Council of Governments	02673	6/27/12	50.00	Employee Professional Development
Alamo City Black Chamber of Commerce	02676	9/29/11	2,500.00	Promotional Events - Tables
Alamo City Black Chamber of Commerce	02676	3/2/12	20.00	Promotional Events - Tables
Alamo City Chapter, International	37504	2/23/12	218.00	Employee Professional Development
Alamo City Party Rents Incorporated	02677	10/13/11	1,360.00	Rental Of Equipment Expense
Alamo City Party Rents Incorporated	02677	11/29/11	340.00	Advertising Expense-Other
Alamo Community College District	01009	9/27/11	1,013.55	Clearing - Petty Cash
Alamo Community College District	01009	9/27/11	629.00	TRVL Student Travel
Alamo Community College District	01009	9/29/11	1,557.16	Clearing - Petty Cash
Alamo Community College District	01009	10/4/11	389.11	Clearing - Petty Cash
Alamo Community College District	01009	10/4/11	3,949.38	Clearing - Petty Cash
Alamo Community College District	01009	10/6/11	459.31	Clearing - Petty Cash
Alamo Community College District	01009	10/13/11	1,614.36	Clearing - Petty Cash
Alamo Community College District	01009	10/18/11	1,364.48	Clearing - Petty Cash

Alamo Community College District
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<u>Name</u>	<u>Vendor ID #</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Alamo Community College District	01009	10/20/11	1,144.16	Travel Advances
Alamo Community College District	01009	10/20/11	401.22	Clearing - Petty Cash
Alamo Community College District	01009	10/20/11	521.64	Clearing - Petty Cash
Alamo Community College District	01009	10/20/11	1,334.00	Clearing - Petty Cash
Alamo Community College District	01009	10/20/11	344.08	Clearing - Petty Cash
Alamo Community College District	01009	10/25/11	331.21	Clearing - Petty Cash
Alamo Community College District	01009	11/3/11	3,041.55	Clearing - Petty Cash
Alamo Community College District	01009	11/3/11	561.90	Clearing - Petty Cash
Alamo Community College District	01009	11/3/11	855.69	Clearing - Petty Cash
Alamo Community College District	01009	11/3/11	879.75	Clearing - Petty Cash
Alamo Community College District	01009	11/8/11	695.71	Clearing - Petty Cash
Alamo Community College District	01009	11/8/11	602.52	Clearing - Petty Cash
Alamo Community College District	01009	11/15/11	135.00	Advertising Expense-Print Media
Alamo Community College District	01009	11/17/11	443.96	Clearing - Petty Cash
Alamo Community College District	01009	11/22/11	2,437.42	Clearing - Petty Cash
Alamo Community College District	01009	11/22/11	299.57	Clearing - Petty Cash
Alamo Community College District	01009	11/29/11	543.77	Clearing - Petty Cash
Alamo Community College District	01009	11/29/11	780.47	Clearing - Petty Cash
Alamo Community College District	01009	12/1/11	319.57	Clearing - Petty Cash
Alamo Community College District	01009	12/1/11	311.45	Clearing - Petty Cash
Alamo Community College District	01009	12/1/11	1,115.82	Clearing - Petty Cash
Alamo Community College District	01009	12/6/11	3,624.78	Clearing - Petty Cash
Alamo Community College District	01009	12/6/11	1,195.14	Clearing - Petty Cash
Alamo Community College District	01009	12/6/11	292.35	Clearing - Petty Cash
Alamo Community College District	01009	12/7/11	166.40	Clearing - Petty Cash
Alamo Community College District	01009	12/8/11	1,450.00	Clearing - Petty Cash
Alamo Community College District	01009	12/13/11	1,445.43	Clearing - Petty Cash
Alamo Community College District	01009	12/13/11	1,140.83	Clearing - Petty Cash
Alamo Community College District	01009	12/13/11	119.95	Clearing - Petty Cash
Alamo Community College District	01009	12/13/11	128.33	Clearing - Petty Cash
Alamo Community College District	01009	12/16/11	149.89	Clearing - Petty Cash
Alamo Community College District	01009	1/4/12	319.89	Clearing - Petty Cash
Alamo Community College District	01009	1/12/12	419.61	Clearing - Petty Cash
Alamo Community College District	01009	1/12/12	798.81	Clearing - Petty Cash
Alamo Community College District	01009	1/12/12	549.67	Clearing - Petty Cash
Alamo Community College District	01009	1/23/12	1,067.29	Clearing - Petty Cash
Alamo Community College District	01009	1/31/12	1,961.00	Clearing - Petty Cash
Alamo Community College District	01009	1/31/12	321.41	Clearing - Petty Cash
Alamo Community College District	01009	2/2/12	207.06	Clearing - Petty Cash
Alamo Community College District	01009	2/2/12	144.32	Clearing - Petty Cash SWC
Alamo Community College District	01009	2/7/12	400.91	Clearing - Petty Cash
Alamo Community College District	01009	2/9/12	730.86	Clearing - Petty Cash
Alamo Community College District	01009	2/10/12	1,418.64	Clearing - Petty Cash
Alamo Community College District	01009	2/16/12	2,977.08	Clearing - Petty Cash
Alamo Community College District	01009	2/23/12	346.79	Clearing - Petty Cash
Alamo Community College District	01009	2/28/12	1,095.91	Clearing - Petty Cash
Alamo Community College District	01009	3/2/12	398.28	Clearing - Petty Cash
Alamo Community College District	01009	3/2/12	973.04	Clearing - Petty Cash
Alamo Community College District	01009	3/2/12	483.55	Clearing - Petty Cash
Alamo Community College District	01009	3/2/12	251.31	Clearing - Petty Cash
Alamo Community College District	01009	3/9/12	304.42	Clearing - Petty Cash
Alamo Community College District	01009	3/9/12	211.42	Clearing - Petty Cash SWC
Alamo Community College District	01009	3/13/12	956.40	Clearing - Petty Cash
Alamo Community College District	01009	3/14/12	2,386.82	Clearing - Petty Cash
Alamo Community College District	01009	3/20/12	307.25	Clearing - Petty Cash
Alamo Community College District	01009	3/22/12	983.08	Clearing - Petty Cash
Alamo Community College District	01009	3/22/12	184.41	Clearing - Petty Cash
Alamo Community College District	01009	3/22/12	604.57	Clearing - Petty Cash
Alamo Community College District	01009	3/28/12	220.70	Clearing - Petty Cash
Alamo Community College District	01009	4/3/12	3,923.99	Clearing - Petty Cash
Alamo Community College District	01009	4/3/12	698.38	Clearing - Petty Cash
Alamo Community College District	01009	4/3/12	549.16	Clearing - Petty Cash
Alamo Community College District	01009	4/3/12	723.20	Clearing - Petty Cash

Alamo Community College District
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<u>Name</u>	<u>Vendor ID #</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Alamo Community College District	01009	4/3/12	346.03	Clearing - Petty Cash
Alamo Community College District	01009	4/10/12	262.08	Clearing - Petty Cash
Alamo Community College District	01009	4/17/12	252.71	Clearing - Petty Cash SWC
Alamo Community College District	01009	4/17/12	225.33	Clearing - Petty Cash SWC
Alamo Community College District	01009	4/19/12	170.06	Clearing - Petty Cash
Alamo Community College District	01009	4/24/12	534.29	Clearing - Petty Cash
Alamo Community College District	01009	4/24/12	1,218.92	Clearing - Petty Cash
Alamo Community College District	01009	4/24/12	1,650.17	Clearing - Petty Cash
Alamo Community College District	01009	5/8/12	300.00	Promotional Events - Tables
Alamo Community College District	01009	5/8/12	299.62	Clearing - Petty Cash
Alamo Community College District	01009	5/10/12	1,479.55	Clearing - Petty Cash
Alamo Community College District	01009	5/10/12	124.99	Clearing - Petty Cash
Alamo Community College District	01009	5/10/12	477.01	Clearing - Petty Cash
Alamo Community College District	01009	5/15/12	1,005.07	Clearing - Petty Cash
Alamo Community College District	01009	5/15/12	779.00	Clearing - Petty Cash
Alamo Community College District	01009	5/15/12	165.05	Clearing - Petty Cash
Alamo Community College District	01009	5/15/12	257.19	Clearing - Petty Cash
Alamo Community College District	01009	5/17/12	1,087.18	Clearing - Petty Cash
Alamo Community College District	01009	5/22/12	166.99	Clearing - Petty Cash
Alamo Community College District	01009	5/25/12	685.29	Clearing - Petty Cash
Alamo Community College District	01009	5/25/12	900.00	Clearing - Petty Cash
Alamo Community College District	01009	6/4/12	1,419.93	Clearing - Petty Cash
Alamo Community College District	01009	6/6/12	3,966.37	Clearing - Petty Cash
Alamo Community College District	01009	6/6/12	253.55	Clearing - Petty Cash
Alamo Community College District	01009	6/11/12	2,184.21	Clearing - Petty Cash
Alamo Community College District	01009	6/13/12	3,582.01	Clearing - Petty Cash
Alamo Community College District	01009	6/14/12	223.94	Clearing - Petty Cash
Alamo Community College District	01009	6/25/12	4,758.00	Scholarship Disbursements
Alamo Community College District	01009	6/25/12	250.60	Clearing - Petty Cash SWC
Alamo Community College District	01009	6/27/12	614.93	Clearing - Petty Cash
Alamo Community College District	01009	6/28/12	98.79	Clearing - Petty Cash
Alamo Community College District	01009	7/2/12	944.55	Clearing - Petty Cash
Alamo Community College District	01009	7/5/12	256.84	Clearing - Petty Cash
Alamo Community College District	01009	7/12/12	3,525.38	Clearing - Petty Cash
Alamo Community College District	01009	7/12/12	263.82	Clearing - Petty Cash
Alamo Community College District	01009	7/18/12	117.96	Clearing - Petty Cash
Alamo Community College District	01009	7/18/12	338.90	Clearing - Petty Cash
Alamo Community College District	01009	7/23/12	344.00	Clearing - Petty Cash
Alamo Community College District	01009	7/25/12	350.29	Clearing - Petty Cash
Alamo Community College District	01009	7/25/12	607.86	Clearing - Petty Cash
Alamo Community College District	01009	7/26/12	153.20	Clearing - Petty Cash
Alamo Community College District	01009	7/26/12	883.87	Clearing - Petty Cash
Alamo Community College District	01009	7/31/12	256.98	Clearing - Petty Cash
Alamo Community College District	01009	8/9/12	3,324.10	Clearing - Petty Cash
Alamo Community College District	01009	8/9/12	322.69	Clearing - Petty Cash
Alamo Community College District	01009	8/9/12	265.68	Clearing - Petty Cash
Alamo Community College District	01009	8/9/12	342.21	Clearing - Petty Cash
Alamo Community College District	01009	8/16/12	1,445.22	Clearing - Petty Cash
Alamo Community College District	01009	8/16/12	132.46	Clearing - Petty Cash SWC
Alamo Community College District	01009	8/21/12	185.52	Clearing - Petty Cash
Alamo Community College District	01009	8/21/12	618.97	Clearing - Petty Cash
Alamo Community College District	01009	8/21/12	900.50	Clearing - Petty Cash
Alamo Community College District	01009	8/21/12	88.48	Clearing - Petty Cash SWC
Alamo Community College District	01009	8/23/12	1,130.80	Clearing - Petty Cash
Alamo Community College District	01009	8/23/12	191.34	Clearing - Petty Cash
Alamo Community College District	01009	8/23/12	1,213.44	Clearing - Petty Cash
Alamo Community College District	01009	8/23/12	513.99	Clearing - Petty Cash
Alamo Community College District	01009	8/23/12	31.88	Clearing - Petty Cash
Alamo Community College District	01009	8/28/12	37.74	Clearing - Petty Cash
Alamo Community College District	01009	8/30/12	276.33	Clearing - Petty Cash
Alamo Community College District Foundati	00820	10/4/11	750.00	NegExp-Agency Revenue
Alamo Community College District Foundati	00820	10/6/11	244.51	PR - ACCD Foundation
Alamo Community College District Foundati	00820	10/20/11	360,000.00	Scholarship Disbursements

Alamo Community College District
Disbursements for September 1, 2011 through August 31, 2012

<u>Name</u>	<u>Vendor ID #</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Alamo Community College District Foundati	00820	11/3/11	244.52	PR - ACCD Foundation
Alamo Community College District Foundati	00820	11/22/11	2,000.00	Scholarship Disbursements
Alamo Community College District Foundati	00820	12/1/11	244.51	PR - ACCD Foundation
Alamo Community College District Foundati	00820	12/13/11	120.00	Promotional Events - Tables
Alamo Community College District Foundati	00820	12/16/11	244.51	PR - ACCD Foundation
Alamo Community College District Foundati	00820	1/10/12	50,000.00	GRNT Passthru To Other Entity
Alamo Community College District Foundati	00820	3/1/12	63,165.80	Scholarship Disbursements
Alamo Community College District Foundati	00820	3/2/12	40,844.81	Scholarship Disbursements
Alamo Community College District Foundati	00820	5/1/12	13,750.00	Donations for Foundation
Alamo Community College District Foundati	00820	5/10/12	13,439.00	Scholarship Disbursements
Alamo Community College District Foundati	00820	5/15/12	2,234.00	Student Test or Certification Fee
Alamo Community College District Foundati	00820	5/22/12	5,000.00	Scholarship Disbursements
Alamo Community College District Foundati	00820	7/25/12	41,791.94	Donations for Foundation
Alamo Community College District Foundati	00820	8/7/12	2,751.00	Student Test or Certification Fee
Alamo Community College District Foundati	00820	8/14/12	51,900.56	Scholarship Disbursements
Alamo Height Indepdent School District	02685	1/31/12	6,000.00	Contracted ISD Adjunct Faculty Fall
Alamo Height Indepdent School District	02685	6/25/12	4,200.00	Contracted ISD Adjunct Faculty Fall
Alamo Music Center	02689	11/10/11	850.00	Student Graduation Expense
Alamo Music Center	02689	5/8/12	850.00	Student Graduation Expense
Alamo Music Center	02689	5/17/12	609.00	Tools, Equip and Furniture under 1K
Alamo Music Center	02689	5/25/12	100.00	Student Graduation Expense
Alamo Regional Academy Of	02694	5/3/12	350.00	Advertising Expense-Print Media
Alamo Title Company	02697	5/10/12	100.00	Professional Fees - Other
Alamo Welding & Boiler Works Inc	02700	1/4/12	16,525.00	Repair and Maintenance
Alamo Welding & Boiler Works Inc	02700	6/14/12	1,100.00	Repair and Maintenance
Alaniz	10188	10/25/11	4,659.86	Travel Advances
Alaniz	10188	12/8/11	3,735.18	TRVL Student Travel
Alaniz	10188	1/24/12	3,392.01	TRVL Student Travel
Alaniz	10188	3/6/12	1,407.00	TRVL Student Travel
Alaniz	10188	5/8/12	1,261.20	TRVL Student Travel
Alaniz	10188	5/15/12	276.55	TRVL USA Emp Lodging Out Of Town
Alaniz	10188	6/6/12	600.00	Employee Professional Development
Alaniz	10188	8/7/12	960.00	Employee Professional Development
Alaniz	10188	8/28/12	839.71	Employee Professional Development
Alaquinez	18147	9/20/11	138.00	Contracted Services-Independent
Alas	89169	1/10/12	460.00	GRNT Student Living Allowances
Alas	89169	1/12/12	210.45	GRNT Student Living Allowances
Alas	89169	1/19/12	190.00	GRNT Student Living Allowances
Alas	89169	1/26/12	373.55	GRNT Student Living Allowances
Alas	89169	2/7/12	100.00	Instructional Supplies
Alas	89169	2/14/12	190.00	GRNT Student Living Allowances
Alas	89169	2/28/12	409.55	GRNT Student Living Allowances
Alas	89169	3/1/12	150.00	Instructional Supplies
Alas	89169	3/12/12	180.00	GRNT Student Living Allowances
Alas	89169	3/28/12	373.55	GRNT Student Living Allowances
Alas	89169	4/11/12	180.00	GRNT Student Living Allowances
Alas	89169	4/25/12	373.55	GRNT Student Living Allowances
Alas	89169	5/14/12	180.00	GRNT Student Living Allowances
Alas	89169	5/30/12	373.55	GRNT Student Living Allowances
Alas	89169	6/4/12	75.00	GRNT Student Living Allowances
Alas	89169	6/18/12	180.00	GRNT Student Living Allowances
Alas	89169	7/2/12	373.55	GRNT Student Living Allowances
Alas	89169	7/11/12	180.00	GRNT Student Living Allowances
Alas	89169	7/25/12	335.20	GRNT Student Living Allowances
Alas	89169	8/13/12	180.00	GRNT Student Living Allowances
Alas	89169	8/27/12	335.20	GRNT Student Living Allowances
Alberthal	14287	10/11/11	22.50	TRVL USA Emp Miles Parking In-Town
Alberthal	14287	11/10/11	22.50	TRVL USA Emp Miles Parking In-Town
Alcatel USA Marketing Incorporated	23108	9/6/11	3,732.75	Repair and Maintenance
Alcatel USA Marketing Incorporated	23108	9/9/11	1,170.00	Computer Equipment under 1K
Alcatel USA Marketing Incorporated	23108	9/9/11	9,270.00	Computer Equipment under 1K
Alcatel USA Marketing Incorporated	23108	10/6/11	298,375.87	Software Maintenance and Support
Alcatel USA Marketing Incorporated	23108	10/20/11	5,544.90	Computer Software under \$5k

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Alcatel USA Marketing Incorporated	23108	11/3/11	6,880.50	Computer Equipment 1K to 5K
Alcatel USA Marketing Incorporated	23108	12/1/11	16,667.55	Computer Equipment 1K to 5K
Alcatel USA Marketing Incorporated	23108	1/4/12	16,971.00	Software Maintenance and Support
Alcatel USA Marketing Incorporated	23108	1/5/12	3,147.75	Computer Equipment 1K to 5K
Alcatel USA Marketing Incorporated	23108	1/20/12	585.00	Computer Equipment under 1K
Alcatel USA Marketing Incorporated	23108	5/3/12	18,271.80	Software Maintenance and Support
Alcatel USA Marketing Incorporated	23108	5/8/12	161,739.75	Computer Equipment under 1K
Alcatel USA Marketing Incorporated	23108	5/10/12	4,284.00	Software Maintenance and Support
Alcatel USA Marketing Incorporated	23108	5/22/12	9,443.25	Computer Equipment 1K to 5K
Alcatel USA Marketing Incorporated	23108	5/29/12	29,084.40	Computers over 5K
Alcatel USA Marketing Incorporated	23108	5/31/12	37,845.00	Computer Equipment under 1K
Alcatel USA Marketing Incorporated	23108	6/25/12	7,780.80	Computer Equipment 1K to 5K
Alcatel USA Marketing Incorporated	23108	6/28/12	22,914.25	Computer Software under \$5k
Alcatel USA Marketing Incorporated	23108	7/2/12	9,374.40	Computer Equipment under 1K
Alcatel USA Marketing Incorporated	23108	7/11/12	15,864.75	Computer Equipment 1K to 5K
Alcatel USA Marketing Incorporated	23108	8/7/12	64,359.00	Computer Equipment 1K to 5K
Alcatel USA Marketing Incorporated	23108	8/28/12	211,311.15	Professional Fees - Other
Alcatel USA Marketing Incorporated	23108	8/28/12	2,700.00	Computer Equipment under 1K
Alcatel USA Marketing Incorporated	23108	8/30/12	211,472.85	Computers over 5K
Alcorta	56817	10/25/11	158.77	TRVL USA Emp Miles Parking Out-Town
Alcorta	90296	11/29/11	100.00	Student Club General Disbursements
Alcorta	56817	12/9/11	150.72	TRVL USA Emp Miles Parking Out-Town
Alcorta	56817	2/8/12	101.02	TRVL USA Emp Miles Parking Out-Town
Alcorta	56817	5/8/12	258.63	TRVL USA Emp Lodging Out Of Town
Alcorta	56817	5/29/12	463.20	Travel Advances
Alcorta	56817	6/4/12	62.22	Refreshments-Other
Alcorta	56817	6/27/12	496.39	TRVL USA Emp Lodging Out Of Town
Alczo Nobel Coatings Inc	82829	2/28/12	313.98	Repair and Maintenance
Alczo Nobel Coatings Inc	82829	8/9/12	1,093.20	Repair and Maintenance
Aldana-Ramirez	10059	12/12/11	150.00	TRVL USA Emp Transportation
Aldana-Ramirez	10059	3/21/12	312.18	TRVL USA Emp Lodging Out Of Town
Aldana-Ramirez	10059	6/20/12	90.00	TRVL USA Emp Miles Parking Out-Town
Aldana-Ramirez	10059	6/25/12	624.44	TRVL USA Emp Lodging Out Of Town
Aldana-Ramirez	10059	7/23/12	651.62	TRVL USA Emp Lodging Out Of Town
Aldana-Ramirez	10059	8/15/12	296.14	TRVL USA Emp Miles Parking Out-Town
Alderete	76249	12/13/11	469.00	TRVL USA Emp Miles Parking In-Town
Alderete	76249	12/15/11	117.00	TRVL USA Emp Miles Parking Out-Town
Alderete	76249	5/3/12	209.88	TRVL USA Emp Miles Parking In-Town
Alderete	76249	6/25/12	95.46	TRVL USA Emp Miles Parking Out-Town
Aldrete	88005	7/11/12	810.69	Travel Advances
Aldrete	88005	8/13/12	282.94	TRVL USA Emp Lodging Out Of Town
Aleman	14725	11/10/11	35.00	Repair and Maintenance
ALEO Environmental Enterprises Inc	37969	10/4/11	2,331.25	Air Quality Testing
ALEO Environmental Enterprises Inc	37969	10/11/11	1,447.50	Air Quality Testing
ALEO Environmental Enterprises Inc	37969	11/10/11	16,767.50	Construction - Other Fees
ALEO Environmental Enterprises Inc	37969	1/25/12	540.00	Air Quality Testing
ALEO Environmental Enterprises Inc	37969	2/6/12	1,740.00	Air Quality Testing
ALEO Environmental Enterprises Inc	37969	3/28/12	12,575.00	Construction - Other Fees
ALEO Environmental Enterprises Inc	37969	4/9/12	546.25	Air Quality Testing
ALEO Environmental Enterprises Inc	37969	5/14/12	1,322.50	Air Quality Testing
ALEO Environmental Enterprises Inc	37969	5/21/12	1,785.00	Air Quality Testing
ALEO Environmental Enterprises Inc	37969	6/11/12	610.00	Construction - Other Fees
ALEO Environmental Enterprises Inc	37969	6/20/12	1,120.00	Air Quality Testing
ALEO Environmental Enterprises Inc	37969	7/4/12	18,998.00	Construction - Other Fees
ALEO Environmental Enterprises Inc	37969	7/11/12	735.00	Air Quality Testing
ALEO Environmental Enterprises Inc	37969	8/20/12	745.00	Construction - Other Fees
ALEO Environmental Enterprises Inc	37969	8/22/12	865.00	Contracted Services-Independent
ALEO Environmental Enterprises Inc	37969	8/27/12	4,845.00	Construction - Other Fees
Alexander	10054	5/17/12	2,416.65	Legal Settlement - Non Construction
Alexander	77316	8/23/12	146.30	Clearing - Check Reissuance
Alexander Street Press Llc	02713	1/23/12	727.00	LIBR Electronic Resources
Alexander Street Press Llc	02713	2/7/12	5,688.00	LIBR Electronic Resources
Alexander Street Press Llc	02713	2/10/12	3,395.00	LIBR Electronic Resources

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Disbursements for September 1, 2011 through August 31, 2012

<u>Name</u>	<u>Vendor ID #</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Alexander Street Press Llc	02713	2/23/12	968.40	LIBR Electronic Resources
Alexander Street Press Llc	02713	8/14/12	4,020.00	LIBR Non Print Media
Alexander Tent Rentals Incorporated	02714	1/20/12	7.50	Rental Of Equipment Expense
Alexander Tent Rentals Incorporated	02714	5/10/12	440.00	Rental Of Equipment Expense
Alexander Tent Rentals Incorporated	02714	5/31/12	3,932.50	Rental Of Equipment Expense
Alfaro	22470	9/22/11	1,105.67	Travel Advances
Alfaro	22470	10/13/11	326.91	TRVL USA Emp Lodging Out Of Town
Alfaro	22470	12/1/11	637.50	Travel Advances
Alfaro	22470	3/22/12	665.26	Travel Advances
Alfaro	22470	5/8/12	21.75	TRVL USA Emp Lodging Out Of Town
Alfaro	97249	5/29/12	700.00	Student Stipends
Ali	62369	7/25/12	300.00	NegExp-Agency Revenue
Alibris	02717	9/8/11	59.85	LIBR Monographs
Alibris	02717	9/8/11	23.90	LIBR Monographs
Alistar	59801	10/13/11	210.00	Ref/Overpay Chapter 33
All About Entertainment Inc	05897	5/8/12	3,350.00	Rental Of Equipment Expense
All About Entertainment Inc	05897	5/31/12	1,350.00	Rental Of Equipment Expense
All School Fundraising	10789	11/3/11	1,200.97	Advertising Expense-Print Media
All School Fundraising	10789	3/22/12	1,199.99	Advertising Expense-Print Media
All School Fundraising	10789	4/12/12	549.99	Advertising Expense-Print Media
All School Fundraising	10789	5/15/12	1,600.00	Advertising Expense-Print Media
All School Fundraising	10789	5/29/12	409.99	Advertising Expense-Print Media
All School Fundraising	10789	6/6/12	539.99	Advertising Expense-Print Media
All School Fundraising	10789	7/18/12	439.99	Advertising Expense-Print Media
Alldata Llc	02723	9/27/11	975.00	Lab Supplies and Materials
Allen	75276	11/10/11	27.60	TRVL USA Emp Miles Parking In-Town
Allen	75276	12/12/11	47.80	TRVL USA Emp Miles Parking In-Town
Allen	75276	1/11/12	54.80	TRVL USA Emp Miles Parking In-Town
Allen	75276	1/25/12	142.65	TRVL USA Emp Miles Parking Out-Town
Allen	75276	2/13/12	44.60	TRVL USA Emp Miles Parking In-Town
Allen	33698	7/18/12	500.00	Clearing - Check Reissuance
Allen & Allen Company	02724	11/10/11	411.48	Tools, Equip and Furniture under 1K
Allen & Allen Company	02724	11/29/11	286.45	Structural Maintenance
Allen & Allen Company	02724	2/7/12	697.60	Tools, Equip and Furniture under 1K
Allen & Allen Company	02724	3/8/12	77.64	Repair and Maintenance
Allen & Allen Company	02724	5/22/12	422.14	Lab Supplies and Materials
Allen Display	11153	1/20/12	203.20	Office Supplies
Allied Advertising Agency Incorporated	02728	9/8/11	160.00	Advertising Exp-Promotion Materials
Allied Advertising Agency Incorporated	02728	9/22/11	100.00	Advertising Exp-Promotion Materials
Allied Advertising Agency Incorporated	02728	2/17/12	1,480.00	Advertising Exp-Promotion Materials
Allied Advertising Agency Incorporated	02728	2/23/12	1,140.00	Advertising Exp-Promotion Materials
Allied Advertising Agency Incorporated	02728	4/17/12	138.00	Printing Services
Allied Advertising Agency Incorporated	02728	4/26/12	1,190.00	Advertising Expense-Print Media
Allied Advertising Agency Incorporated	02728	5/8/12	1,057.00	Advertising Expense-Other
Allied Advertising Agency Incorporated	02728	6/6/12	280.00	Advertising Exp-Promotion Materials
Allied Advertising Agency Incorporated	02728	7/11/12	388.50	Employee Uniforms - Rental + Purch
Allied Advertising Agency Incorporated	02728	8/21/12	225.00	Advertising Expense-Other
Allied Advertising Agency Incorporated	02728	8/23/12	660.00	Advertising Exp-Promotion Materials
Allied Advertising Agency Incorporated	02728	8/31/12	450.00	Advertising Expense-Other
Allied Associates Commercial Floors Incorporated	02729	11/8/11	13,750.00	Repair and Maintenance
Allied Associates Commercial Floors Incorporated	02729	3/27/12	9,172.40	Repair and Maintenance
Allied Associates Commercial Floors Incorporated	02729	8/16/12	19,334.32	Construction - Contracts Costs
Allied Electronics	02730	4/26/12	408.08	Lab Supplies and Materials
Allied Electronics	02730	7/16/12	439.74	Lab Supplies and Materials
Allison	14900	2/28/12	11.50	TRVL USA Emp Miles Parking In-Town
Allison	14900	6/4/12	15.00	TRVL USA Emp Miles Parking In-Town
AlmaLOGIC Solutions Inc	28895	12/6/11	8,900.00	Professional Fees - Other
Almanza-Martinez	18238	3/13/12	36.00	TRVL USA Emp Miles Parking In-Town
Almendarez	07753	10/11/11	750.00	Contracted Performances + Lectures
Almendarez	07753	12/1/11	750.00	Contracted Performances + Lectures
Almendarez	82097	12/13/11	63.00	Student Prizes, Awards, Attendance
Almendarez	07753	12/13/11	750.00	Contracted Performances + Lectures
Almendarez	11255	1/26/12	150.00	Student Prizes, Awards, Attendance

Alamo Community College District
Disbursements for September 1, 2011 through August 31, 2012

<u>Name</u>	<u>Vendor ID #</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Almendarez	07753	3/20/12	250.00	Contracted Performances + Lectures
Almendarez	07753	4/19/12	250.00	Contracted Performances + Lectures
Almendarez	82097	5/1/12	100.00	Student Prizes, Awards, Attendance
Almendarez	07753	5/1/12	450.00	Contracted Performances + Lectures
Almendarez	11255	5/8/12	200.00	Student Prizes, Awards, Attendance
Almendarez	07753	6/25/12	500.00	Contracted Performances + Lectures
Almendarez	82097	7/31/12	115.00	Student Prizes, Awards, Attendance
Almendarez	11255	8/30/12	180.00	Student Prizes, Awards, Attendance
Aloha Entertainment	21642	9/20/11	3,624.00	Contracted Performances + Lectures
Aloha Entertainment	21642	5/22/12	2,830.00	Contracted Performances + Lectures
Alpha Building Corporation	23864	9/9/11	10,256.85	Construction - Contracts Costs
Alpha Building Corporation	23864	9/19/11	6,602.91	Construction - Contracts Costs
Alpha Building Corporation	23864	9/21/11	51,372.51	Repair and Maintenance
Alpha Building Corporation	23864	10/10/11	24,022.18	Repair and Maintenance
Alpha Building Corporation	23864	11/3/11	46,931.53	Construction - Contracts Costs
Alpha Building Corporation	23864	11/21/11	2,500.00	Construction - Contracts Costs
Alpha Building Corporation	23864	11/28/11	3,916.98	Construction - Contracts Costs
Alpha Building Corporation	23864	12/15/11	34,200.00	Construction - Non Cap Cost
Alpha Building Corporation	23864	1/25/12	24,750.00	Construction - Contracts Costs
Alpha Building Corporation	23864	1/30/12	27,993.56	Repair and Maintenance
Alpha Building Corporation	23864	2/8/12	11,259.14	Construction - Contracts Costs
Alpha Building Corporation	23864	2/20/12	12,972.22	Construction - Contracts Costs
Alpha Building Corporation	23864	2/27/12	59,737.36	Construction - Non Cap Cost
Alpha Building Corporation	23864	3/12/12	27,560.09	Construction - Contracts Costs
Alpha Building Corporation	23864	4/18/12	59,773.63	Construction - Contracts Costs
Alpha Building Corporation	23864	5/9/12	3,900.66	Construction - Contracts Costs
Alpha Building Corporation	23864	5/21/12	11,932.68	Repair and Maintenance
Alpha Building Corporation	23864	6/11/12	20,521.34	Construction - Non Cap Cost
Alpha Building Corporation	23864	6/20/12	29,925.70	Construction - Contracts Costs
Alpha Building Corporation	23864	7/2/12	27,375.00	Construction - Non Cap Cost
Alpha Building Corporation	23864	7/11/12	24,463.00	Construction - Non Cap Cost
Alpha Building Corporation	23864	7/30/12	47,920.39	Construction - Contracts Costs
Alpha Building Corporation	23864	8/20/12	34,630.59	Construction - Non Cap Cost
Alpha Building Corporation	23864	8/22/12	9,551.67	Construction - Contracts Costs
Alpha Building Corporation	23864	8/29/12	7,325.50	Construction - Contracts Costs
Alsay Incorporated	02740	3/1/12	2,368.80	Repair and Maintenance
Alternate LLC	16367	9/8/11	270.00	Lab Supplies and Materials
Alternate LLC	16367	9/9/11	240.00	Lab Supplies and Materials
Alternate LLC	16367	10/18/11	120.00	Lab Supplies and Materials
Alternate LLC	16367	10/25/11	510.00	Instructional Supplies
Alternate LLC	16367	11/1/11	180.00	Contracted Services-Independent
Alternate LLC	16367	11/3/11	30.00	Repair and Maintenance
Alternate LLC	16367	11/17/11	330.00	Contracted Services-Independent
Alternate LLC	16367	11/29/11	390.00	Contracted Services-Independent
Alternate LLC	16367	1/12/12	980.00	Lab Supplies and Materials
Alternate LLC	16367	3/1/12	540.00	Contracted Services-Independent
Alternate LLC	16367	3/6/12	3,570.00	Contracted Services-Independent
Alternate LLC	16367	3/8/12	600.00	Contracted Services-Independent
Alternate LLC	16367	3/20/12	450.00	Contracted Services-Independent
Alternate LLC	16367	3/28/12	150.00	Contracted Services-Independent
Alternate LLC	16367	4/12/12	180.00	Contracted Services-Independent
Alternate LLC	16367	4/17/12	330.00	Contracted Services-Independent
Alternate LLC	16367	4/24/12	90.00	Contracted Services-Independent
Alternate LLC	16367	5/8/12	480.00	Contracted Services-Independent
Alternate LLC	16367	5/15/12	450.00	Contracted Services-Independent
Alternate LLC	16367	5/31/12	150.00	Contracted Services-Independent
Alternate LLC	16367	6/13/12	660.00	Contracted Services-Independent
Alternate LLC	16367	6/18/12	780.00	Contracted Services-Independent
Alternate LLC	16367	6/20/12	180.00	Contracted Services-Independent
Alternate LLC	16367	6/27/12	120.00	Contracted Services-Independent
Alternate LLC	16367	7/5/12	150.00	Contracted Services-Independent
Alternate LLC	16367	7/23/12	630.00	Contracted Services-Independent
Alternate LLC	16367	7/25/12	390.00	Contracted Services-Independent

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<u>Name</u>	<u>Vendor ID #</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Alternate LLC	16367	7/31/12	210.00	Contracted Services-Independent
Alternate LLC	16367	8/7/12	30.00	Contracted Services-Independent
Alternate LLC	16367	8/9/12	900.00	Contracted Services-Independent
Alternate LLC	16367	8/21/12	180.00	Contracted Services-Independent
Alternate LLC	16367	8/31/12	90.00	Contracted Services-Independent
Altex Electronics Ltd	02743	2/28/12	84.75	Computer Equipment under 1K
Altex Electronics Ltd	02743	3/8/12	346.90	Mechanical /Elec/Plumbing
Altex Electronics Ltd	02743	7/5/12	2,852.58	Lab Supplies and Materials
Alvarado	22188	10/25/11	1,250.00	Scholarship Disbursements
Alvarado	10591	11/10/11	565.53	TRVL USA Emp Lodging Out Of Town
Alvarado	82098	12/13/11	52.50	Student Prizes, Awards, Attendance
Alvarado	35033	1/12/12	898.42	Employee Professional Development
Alvarado	34242	2/9/12	106.67	Student Prizes, Awards, Attendance
Alvarado	22188	4/16/12	1,250.00	Scholarship Disbursements
Alvarado	82098	5/1/12	45.00	Student Prizes, Awards, Attendance
Alvarado	10591	5/8/12	329.62	TRVL USA Emp Lodging Out Of Town
Alvarado	34242	7/2/12	22.40	Student Prizes, Awards, Attendance
Alvarado	35033	7/25/12	619.21	Employee Professional Development
Alvarez	50402	9/12/11	180.00	GRNT Student Living Allowances
Alvarez	50402	9/26/11	402.50	GRNT Student Living Allowances
Alvarez	50402	10/12/11	195.00	GRNT Student Living Allowances
Alvarez	50402	10/27/11	420.50	GRNT Student Living Allowances
Alvarez	50402	11/10/11	280.00	GRNT Student Living Allowances
Alvarez	50402	11/29/11	402.50	GRNT Student Living Allowances
Alvarez	50402	12/6/11	75.00	Student Prizes, Awards, Attendance
Alvarez	42322	1/26/12	309.18	Clearing - Check Reissuance
Alvizo	20488	2/2/12	75.51	TRVL USA Emp Miles Parking Out-Town
Am Assn of Collegiate Registrars & Admissions Officers	02507	7/5/12	812.00	Institutional Assoc Fees and Dues
Am Assn of Collegiate Registrars & Admissions Officers	02507	7/31/12	1,015.00	Institutional Assoc Fees and Dues
AM Goodson Company	12421	4/19/12	2,239.50	Repair and Maintenance
AMA & Associates	15180	6/6/12	300.00	Insurance - Student Accident
Amaya	20656	5/29/12	418.50	Travel Advances
Amaya	20656	7/5/12	135.73	TRVL USA Emp Miles Parking In-Town
Amcon Controls Incorporated	02750	3/1/12	482.00	Repair and Maintenance
Amcon Controls Incorporated	02750	3/9/12	738.11	Repair and Maintenance
Amcon Controls Incorporated	02750	3/13/12	76.90	Repair and Maintenance
Amcon Controls Incorporated	02750	5/10/12	343.71	Mechanical /Elec/Plumbing
Amcon Controls Incorporated	02750	6/13/12	278.50	Mechanical /Elec/Plumbing
Amcon Controls Incorporated	02750	8/7/12	4,041.00	Repair and Maintenance
Amer Math Assn Of Two Year Colleges	02758	10/6/11	470.00	Employee Professional Development
Amer Math Assn Of Two Year Colleges	02758	11/1/11	470.00	Employee Professional Development
American Assoc Of University Women	02776	6/13/12	325.00	Institutional Assoc Fees and Dues
American Association for Advancement of Science	14563	2/28/12	149.00	Instructional Supplies
American Association for Advancement of Science	14563	7/11/12	790.00	LIBR Electronic Resources
American Association for Advancement of Science	14563	8/9/12	146.00	Employee Memberships and Dues
American Association of Community Colleges	02506	10/4/11	14,610.00	Institutional Assoc Fees and Dues
American Association of Community Colleges	02506	11/10/11	6,590.00	Institutional Assoc Fees and Dues
American Association of Community Colleges	02506	11/15/11	100.00	Employee Professional Development
American Association of Community Colleges	02506	11/22/11	12,260.00	Institutional Assoc Fees and Dues
American Association of Community Colleges	02506	1/19/12	735.00	Employee Professional Development
American Association of Community Colleges	02506	1/31/12	1,200.00	Employee Professional Development
American Association of Community Colleges	02506	2/2/12	525.00	Employee Professional Development
American Association of Community Colleges	02506	2/14/12	835.00	Employee Professional Development
American Association of Community Colleges	02506	2/17/12	835.00	Employee Professional Development
American Association of Community Colleges	02506	3/6/12	835.00	TRVL USA Emp Travel Other
American Association of Community Colleges	02506	4/26/12	735.00	Employee Professional Development
American Association of Community Colleges	02506	7/31/12	3,150.00	Publication Subscriptions
American Association of Hispanics in Higher Education	10780	10/25/11	175.00	Employee Memberships and Dues
American Association of Hispanics in Higher Education	10780	5/17/12	500.00	Institutional Assoc Fees and Dues
American Association of Hispanics in Higher Education	10780	5/22/12	1,000.00	Institutional Assoc Fees and Dues
American Association of Physics Teachers	23243	5/24/12	720.00	Employee Professional Development
American Association of State Colleges	21066	4/5/12	485.00	Employee Professional Development
American Association of State Colleges	21066	5/22/12	790.00	Employee Professional Development

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<u>Name</u>	<u>Vendor ID #</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
American Association of State Colleges	21066	5/31/12	1,455.00	Employee Professional Development
American Association of State Colleges	21066	6/4/12	485.00	Employee Professional Development
American Association of University Professors	02775	9/6/11	13.48	PR - AAUP
American Association of University Professors	02775	10/6/11	13.48	PR - AAUP
American Association of University Professors	02775	11/3/11	13.48	PR - AAUP
American Association of University Professors	02775	12/1/11	13.48	PR - AAUP
American Association of University Professors	02775	12/16/11	13.48	PR - AAUP
American Association of University Professors	02775	2/2/12	13.48	PR - AAUP
American Association of University Professors	02775	3/2/12	13.48	PR - AAUP
American Association of University Professors	02775	4/3/12	13.48	PR - AAUP
American Association of University Professors	02775	5/3/12	13.48	PR - AAUP
American Association of University Professors	02775	5/31/12	13.48	PR - AAUP
American Association of University Professors	02775	6/28/12	13.48	PR - AAUP
American Association of University Professors	02775	8/2/12	13.48	PR - AAUP
American Board of Funeral Service Education	02754	9/27/11	3,500.00	Employee Memberships and Dues
American Board of Funeral Service Education	02754	6/27/12	3,500.00	Employee Memberships and Dues
American College Dance Festival Association	24221	7/31/12	250.00	Institutional Assoc Fees and Dues
American College Health Assn	02783	12/6/11	472.20	Employee Memberships and Dues
American College Health Assn	02783	2/21/12	138.24	Instructional Supplies
American College Testing	01015	11/15/11	950.00	Computer Software under \$5k
American College Testing	01015	12/12/11	200.00	Student Test or Certification Fee
American College Testing	01015	12/12/11	265.00	Employee Professional Development
American College Testing	01015	5/8/12	473.00	Student Test or Certification Fee
American College Testing	01015	6/27/12	1,583.38	Student Test or Certification Fee
American Communications & Utility Llc	02788	12/16/11	8,481.00	Repair and Maintenance
American Council On Education	02791	10/11/11	660.00	CE Student Tuit+Fees+Ins+Pkg+Test
American Council On Education	02791	11/17/11	460.00	Student Test or Certification Fee
American Council On Education	02791	11/22/11	290.00	Student Test or Certification Fee
American Council On Education	02791	11/29/11	3,645.00	CE Student Tuit+Fees+Ins+Pkg+Test
American Council On Education	02791	1/23/12	510.00	CE Student Tuit+Fees+Ins+Pkg+Test
American Council On Education	02791	1/31/12	10,462.00	Office Supplies
American Council On Education	02791	2/9/12	10.00	CE Student Tuit+Fees+Ins+Pkg+Test
American Council On Education	02791	3/8/12	914.00	Employee Professional Development
American Council On Education	02791	3/22/12	340.00	CE Student Tuit+Fees+Ins+Pkg+Test
American Council On Education	02791	4/3/12	320.00	Student Test or Certification Fee
American Council On Education	02791	6/6/12	104.95	Publication Subscriptions
American Council On Education	02791	6/13/12	299.00	CE Student Tuit+Fees+Ins+Pkg+Test
American Council On Education	02791	7/5/12	205.50	Student Test or Certification Fee
American Council On Education	02791	7/11/12	181.00	CE Student Tuit+Fees+Ins+Pkg+Test
American Council On Education	02791	8/30/12	540.50	Student Test or Certification Fee
American Counseling Association	27234	5/22/12	322.00	Employee Memberships and Dues
American Critical Energy Systems Incorporated	02797	6/4/12	446.77	Mechanical /Elec/Plumbing
American Critical Energy Systems Incorporated	02797	6/6/12	5,916.00	Mechanical /Elec/Plumbing
American Critical Energy Systems Incorporated	02797	7/16/12	5,150.00	Repair and Maintenance
American Culinary Federation	02799	6/4/12	840.00	Institutional Assoc Fees and Dues
American Dental Association	02800	5/3/12	1,936.00	Institutional Assoc Fees and Dues
American Dental Education Assn	02801	11/8/11	945.00	Institutional Assoc Fees and Dues
American Excelsior Company	27773	1/19/12	3,330.00	Lab Supplies and Materials
American GI Forum National Veterans Outreach Program	22811	12/19/11	705.00	Contracted Services-Independent
American GI Forum National Veterans Outreach Program	22811	4/10/12	1,500.00	Promotional Events - Tables
American GI Forum National Veterans Outreach Program	22811	6/20/12	1,019.84	Contracted Services-Independent
American Health Info Mgt Assn	02805	10/18/11	7,350.00	Computer Software under \$5k
American Health Info Mgt Assn	02805	2/23/12	1,550.00	Institutional Assoc Fees and Dues
American Health Info Mgt Assn	02805	6/13/12	5,690.00	Employee Professional Development
American Health Info Mgt Assn	02805	8/21/12	7,350.00	Computer Software under \$5k
American Institute of Architects	02757	2/23/12	1,000.00	Promotional Events - Tables
American Institute of Architects	02757	7/23/12	65.00	Promotional Events - Tables
American International Recruitment	42993	8/9/12	1,100.00	Publication Subscriptions
American Library Association	02811	4/19/12	325.00	LIBR Electronic Resources
American Library Association	02811	5/22/12	500.00	Institutional Assoc Fees and Dues
American Marketing Association	11891	4/5/12	125.00	Employee Professional Development
American Marketing Association	11891	8/2/12	1,350.00	Employee Memberships and Dues
American MasterTech Scientific Inc	92571	4/17/12	1,232.41	Lab Supplies and Materials

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<u>Name</u>	<u>Vendor ID #</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
American Messaging Services	18377	9/27/11	2,547.71	COMM Pager Expense
American Messaging Services	18377	10/6/11	1,647.66	COMM Pager Expense
American Messaging Services	18377	1/23/12	918.83	COMM Basic Telephone Service
American Messaging Services	18377	2/14/12	1,945.71	COMM Pager Expense
American Messaging Services	18377	3/6/12	27.16	COMM Pager Expense
American Messaging Services	18377	4/5/12	1,090.92	COMM Pager Expense
American Messaging Services	18377	5/8/12	1,287.05	COMM Pager Expense
American Messaging Services	18377	6/13/12	953.61	COMM Pager Expense
American Messaging Services	18377	7/11/12	1,060.47	COMM Pager Expense
American Messaging Services	18377	8/23/12	927.12	COMM Pager Expense
American Natl. Red Cross & Its Constituent Chap's & Branches	88952	3/8/12	560.00	Student Test or Certification Fee
American Natl. Red Cross & Its Constituent Chap's & Branches	88952	3/22/12	270.00	Student Test or Certification Fee
American Natl. Red Cross & Its Constituent Chap's & Branches	88952	6/20/12	315.00	Institutional Assoc Fees and Dues
American Natl. Red Cross & Its Constituent Chap's & Branches	88952	6/27/12	270.00	Student Test or Certification Fee
American Natl. Red Cross & Its Constituent Chap's & Branches	88952	7/23/12	931.00	Instructional Supplies
American Natl. Red Cross & Its Constituent Chap's & Branches	88952	8/16/12	740.00	Student Test or Certification Fee
American Occupational Therapy Association	02821	3/27/12	1,434.00	Employee Professional Development
American Occupational Therapy Association	02821	4/20/12	709.00	Employee Professional Development
American Occupational Therapy Association	02821	8/7/12	3,350.00	Institutional Assoc Fees and Dues
American Payroll Association	02823	5/15/12	219.00	Employee Memberships and Dues
American Physical Therapy Assn	02824	10/25/11	3,325.00	Institutional Assoc Fees and Dues
American Physical Therapy Assn	02824	8/9/12	1,440.00	Student Prizes, Awards, Attendance
American Pride Graphics	23772	8/14/12	513.49	Student Prizes, Awards, Attendance
American Program Bureau Incorporated	02827	11/8/11	7,500.00	Independent Contractor
American Program Bureau Incorporated	02827	7/18/12	6,500.00	Independent Contractor
American Psychological Assn	02828	8/16/12	300.00	Institutional Assoc Fees and Dues
American Red Cross	02830	9/9/11	378.00	Lab Supplies and Materials
American Red Cross	02830	11/8/11	160.00	Instructional Supplies
American Red Cross	02830	2/21/12	500.00	Lab Supplies and Materials
American Red Cross	02830	7/5/12	800.00	Lab Supplies and Materials
American Red Cross	02830	8/7/12	450.00	Employee Professional Development
American Red Cross	02830	8/28/12	730.00	Instructional Supplies
American Registry LLC	37559	10/25/11	141.90	Office Supplies
American Safety Council, Inc	80726	12/16/11	9,600.00	Employee Professional Development
American Signal Equipment Company	02835	1/12/12	200.00	Pavement and Grounds
American Society for Clinical Laboratory Science	20916	1/31/12	595.00	Employee Professional Development
American Society for Clinical Pathology	11172	9/27/11	250.00	Lab Supplies and Materials
American Society for Quality	02837	10/18/11	18,166.00	Contracted Services-Independent
American Society for Quality	02837	3/28/12	1,300.00	Employee Professional Development
American Society for Quality	02837	7/18/12	20.49	Postage Charges
American Society For Train/Dev	02838	10/4/11	895.00	Employee Professional Development
American Society For Train/Dev	02838	1/26/12	387.00	Institutional Assoc Fees and Dues
American Society For Train/Dev	02838	3/8/12	238.66	Employee Professional Development
American Society For Train/Dev	02838	5/10/12	576.00	Employee Professional Development
American Society Of Composers	02841	2/7/12	312.00	Professional Fees - Other
American Society Of Composers	02841	3/6/12	11,361.95	ChgBack-Utility/Temp Agency/Catering
American Society of Health System Pharmacists	02843	10/4/11	65.00	Institutional Assoc Fees and Dues
American Society of Health System Pharmacists	02843	5/3/12	2,025.00	Institutional Assoc Fees and Dues
American Sunrise	02848	11/10/11	1,000.00	Promotional Events - Tables
American Swimming Coaches Assn	02849	4/19/12	70.00	Employee Memberships and Dues
American Target	90829	3/1/12	1,010.50	Instructional Supplies
American Target	90829	4/3/12	36.50	Instructional Supplies
American Veterinary Medical Association	02857	2/9/12	600.00	Institutional Assoc Fees and Dues
American Water Works Association	06975	5/1/12	820.00	Employee Professional Development
American Water Works Association	06975	8/7/12	705.08	Instructional Supplies
American Welding Society	02858	12/13/11	30.00	Lab Supplies and Materials
American Welding Society	02858	3/6/12	300.00	Employee Memberships and Dues
Americans For The Arts	08089	5/3/12	150.00	Institutional Assoc Fees and Dues
America's Cash Express	13459	2/2/12	1,856.00	Accounts Payable - Banner Stu. Ref
Americas Incredible Pizza Company	22390	9/20/11	977.00	CE Student Tuit+Fees+Ins+Pkg+Test
Americas Incredible Pizza Company	22390	9/22/11	1,546.00	CE Student Tuit+Fees+Ins+Pkg+Test
Americrane Rentals LP	25284	11/22/11	873.00	Mechanical /Elec/Plumbing
Ameripipe Supply Company	05946	5/17/12	1,275.24	Repair and Maintenance

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<u>Name</u>	<u>Vendor ID #</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Amigos Library Services Incorporated	02865	10/6/11	341.98	Contracted Services-Independent
Amigos Library Services Incorporated	02865	10/13/11	2,198.00	LIBR Electronic Resources
Amigos Library Services Incorporated	02865	11/1/11	2,548.02	Contracted Services-Independent
Amigos Library Services Incorporated	02865	11/8/11	7,200.00	LIBR Electronic Resources
Amigos Library Services Incorporated	02865	12/6/11	3,600.00	LIBR Electronic Resources
Amigos Library Services Incorporated	02865	1/5/12	1,964.00	LIBR Cataloging Fees and Charges
Amigos Library Services Incorporated	02865	1/26/12	3,425.00	LIBR Electronic Resources
Amigos Library Services Incorporated	02865	2/14/12	5,690.00	LIBR Electronic Resources
Amigos Library Services Incorporated	02865	4/24/12	14,300.60	LIBR Electronic Resources
Amigos Library Services Incorporated	02865	5/8/12	3,031.20	LIBR Electronic Resources
Amigos Library Services Incorporated	02865	5/17/12	3,244.87	LIBR On Line Search Services
Amigos Library Services Incorporated	02865	6/6/12	15,239.16	LIBR Electronic Resources
Amigos Library Services Incorporated	02865	7/12/12	2,655.00	LIBR Electronic Resources
Amigos Library Services Incorporated	02865	7/18/12	26,590.17	LIBR Electronic Resources
Amigos Library Services Incorporated	02865	7/31/12	2,750.00	LIBR On Line Search Services
Amigos Library Services Incorporated	02865	8/2/12	18,080.00	LIBR Electronic Resources
Amigos Library Services Incorporated	02865	8/7/12	5,805.15	LIBR Electronic Resources
Amigos Library Services Incorporated	02865	8/16/12	1,098.00	LIBR Electronic Resources
Amigos Library Services Incorporated	02865	8/23/12	2,000.00	LIBR Cataloging Fees and Charges
Amols Specialty Company Incorporated	02867	10/6/11	265.56	Office Supplies
Amols Specialty Company Incorporated	02867	10/11/11	29.56	Advertising Exp-Promotion Materials
Amos	76718	7/18/12	320.00	Clearing - Check Reissuance
Analytical Scientific	02877	10/25/11	513.78	Lab Supplies and Materials
Analytical Scientific	02877	11/8/11	817.26	Lab Supplies and Materials
Analytical Scientific	02877	4/17/12	687.87	Instructional Supplies
Analytical Scientific	02877	4/26/12	179.03	Lab Supplies and Materials
Analytical Scientific	02877	6/13/12	297.96	Instructional Supplies
Anderson	60318	11/22/11	1,284.05	TRVL USA Emp Lodging Out Of Town
Anderson	25804	12/13/11	126.00	Instructional Supplies
Anderson	24442	3/13/12	65.64	TRVL USA Emp Miles Parking In-Town
Anderson	13542	5/8/12	142.08	TRVL USA Emp Miles Parking In-Town
Anderson	35724	5/10/12	72.15	TRVL USA Emp Miles Parking In-Town
Anderson	01575	5/17/12	225.00	Contracted Performances + Lectures
Anderson	35724	6/20/12	134.87	TRVL USA Emp Miles Parking In-Town
Anderson	35724	7/9/12	288.05	TRVL USA Emp Miles Parking In-Town
Anderson	35724	8/14/12	238.10	TRVL USA Emp Miles Parking In-Town
Anderson Advertising Incorporated	25285	9/8/11	17,547.11	Advertising Expense-Radio
Anderson Advertising Incorporated	25285	9/8/11	8,569.82	Advertising Expense-Radio
Anderson Advertising Incorporated	25285	9/8/11	8,674.98	Advertising Expense-Radio
Anderson Advertising Incorporated	25285	9/8/11	2,076.74	Advertising Expense-Radio
Anderson Advertising Incorporated	25285	9/9/11	53,232.79	Advertising Expense-Television
Anderson Advertising Incorporated	25285	9/9/11	14,519.63	Advertising Expense-Television
Anderson Advertising Incorporated	25285	9/9/11	1,708.71	Advertising Expense-Television
Anderson Advertising Incorporated	25285	9/9/11	469.73	Advertising Expense-Radio
Anderson Advertising Incorporated	25285	9/9/11	17,300.83	Advertising Expense-Radio
Anderson Advertising Incorporated	25285	10/18/11	27,951.44	Advertising Expense-Other
Anderson Advertising Incorporated	25285	12/1/11	3,865.85	Advertising Expense-Print Media
Anderson Advertising Incorporated	25285	1/4/12	24,166.00	Advertising Expense-Other
Anderson Advertising Incorporated	25285	1/12/12	24,166.00	Advertising Expense-Other
Anderson Advertising Incorporated	25285	1/12/12	38,587.87	Advertising Expense-Television
Anderson Advertising Incorporated	25285	1/17/12	701.01	Advertising Expense-Radio
Anderson Advertising Incorporated	25285	1/19/12	26,538.09	Advertising Expense-Other
Anderson Advertising Incorporated	25285	2/16/12	24,166.00	Advertising Expense-Other
Anderson Advertising Incorporated	25285	3/20/12	111,807.10	Advertising Expense-Other
Anderson Advertising Incorporated	25285	3/28/12	157,703.96	Advertising Expense-Radio
Anderson Advertising Incorporated	25285	3/29/12	3,865.85	Advertising Expense-Print Media
Anderson Advertising Incorporated	25285	4/18/12	30,680.12	Advertising Expense-Other
Anderson Advertising Incorporated	25285	6/11/12	44,955.68	Advertising Expense-Radio
Anderson Advertising Incorporated	25285	6/13/12	27,056.43	Advertising Expense-Television
Anderson Advertising Incorporated	25285	7/2/12	98,704.06	Advertising Expense-Radio
Anderson Advertising Incorporated	25285	7/4/12	24,166.00	Advertising Expense-Other
Anderson Advertising Incorporated	25285	7/11/12	24,806.20	Advertising Expense-Production Cost
Anderson Advertising Incorporated	25285	8/8/12	129,497.04	Advertising Expense-Production Cost

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<u>Name</u>	<u>Vendor ID #</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Anderson Advertising Incorporated	25285	8/13/12	33,155.69	Advertising Expense-Television
Anderson Advertising Incorporated	25285	8/15/12	11,450.01	Advertising Expense-Print Media
Anderson Advertising Incorporated	25285	8/22/12	95,497.51	Advertising Expense-Television
Anderson Advertising Incorporated	25285	8/27/12	231,995.96	Advertising Expense-Television
Andrade	10434	11/8/11	921.00	Employee Professional Development
Andrade	10434	2/28/12	1,279.00	Employee Professional Development
Andrade	10434	7/23/12	223.92	TRVL USA Emp Miles Parking In-Town
Andrews	78456	10/13/11	171.00	Ref/Overpay Chapter 33
AndyMark Inc	71153	9/27/11	768.82	Instructional Supplies
AndyMark Inc	71153	1/20/12	2,772.79	Instructional Supplies
AndyMark Inc	71153	5/8/12	3,082.22	Instructional Supplies
AndyMark Inc	71153	8/7/12	2,312.64	Instructional Supplies
AndyMark Inc	71153	8/16/12	750.56	Instructional Supplies
Angel	87448	12/13/11	63.00	Student Prizes, Awards, Attendance
Angel	87448	5/1/12	30.00	Student Prizes, Awards, Attendance
Angel Secretarial Services	77093	11/1/11	1,560.00	Professional Fees - Other
Angel Secretarial Services	77093	1/26/12	687.50	Professional Fees - Other
Angel Secretarial Services	77093	2/16/12	212.50	Professional Fees - Other
Angel Secretarial Services	77093	4/3/12	1,251.25	Professional Fees - Other
Angel Secretarial Services	77093	8/14/12	337.50	Professional Fees - Other
Anguiano	10512	11/8/11	921.00	Employee Professional Development
Anguiano	10512	6/6/12	1,228.00	Employee Professional Development
Anixter	02890	4/3/12	2,371.40	Repair and Maintenance
Anne Marie's Catering	28796	6/20/12	218.00	ChgBack-Utility/Temp Agency/Catering
Anne Marie's Catering	28796	8/28/12	1,280.00	Refreshments-Catered
Anne Wolfe-Andersen	10881	6/25/12	300.00	Independent Contractor
Annenberg Foundation	29191	3/1/12	2,272.00	Lab Supplies and Materials
Annenberg Foundation	29191	8/14/12	100.00	Lab Supplies and Materials
Annenberg Foundation	29191	8/21/12	1,521.80	Instructional Supplies
Ansboury	28633	2/22/12	80.00	TRVL USA Emp Miles Parking Out-Town
Ansboury	28633	3/12/12	27.00	TRVL USA Emp Miles Parking In-Town
Ansboury	28633	4/2/12	15.00	Employee Professional Development
Ansboury	28633	7/11/12	102.24	TRVL USA Emp Miles Parking In-Town
Ansboury	28633	7/18/12	76.00	TRVL USA Emp Meals Out Of Town
Anthony Armstrong Agency	01525	10/11/11	1,024.00	Contracted Performances + Lectures
Anthony Armstrong Agency	01525	10/20/11	500.00	Contracted Performances + Lectures
Anthony Armstrong Agency	01525	10/25/11	175.00	Contracted Performances + Lectures
Anthony Armstrong Agency	01525	11/8/11	175.00	Contracted Performances + Lectures
Anthony Armstrong Agency	01525	3/5/12	525.00	Contracted Performances + Lectures
Anthony Armstrong Agency	01525	3/21/12	400.00	Contracted Performances + Lectures
Anthony Armstrong Agency	01525	4/16/12	175.00	Contracted Performances + Lectures
Anthony Armstrong Agency	01525	6/11/12	500.00	Contracted Performances + Lectures
Antonian College Prep H S	02900	3/6/12	5,400.00	Contracted ISD Adjunct Faculty Fall
Antonian College Prep H S	02900	5/29/12	3,600.00	Contracted ISD Adjunct Faculty Fall
Antu	14705	11/15/11	40.00	TRVL USA Emp Miles Parking In-Town
Antu	14705	3/2/12	32.00	TRVL USA Emp Miles Parking In-Town
Antu	14705	4/26/12	32.00	TRVL USA Emp Miles Parking In-Town
A-OK House Moving Contractors	26999	9/30/11	4,999.98	ChgBack-Utility/Temp Agency/Catering
APi Systems Group	40561	10/18/11	1,500.00	Repair and Maintenance
APi Systems Group	40561	3/27/12	1,500.00	Repair and Maintenance
APi Systems Group	40561	4/17/12	14,855.10	Mechanical /Elec/Plumbing
APi Systems Group	40561	4/26/12	3,446.00	Construction - Contracts Costs
APi Systems Group	40561	7/26/12	2,125.00	Repair and Maintenance
APi Systems Group	40561	8/14/12	1,200.00	Mechanical /Elec/Plumbing
APi Systems Group	40561	8/14/12	4,800.00	Mechanical /Elec/Plumbing
APi Systems Group	40561	8/27/12	11,524.45	Mechanical /Elec/Plumbing
APi Systems Group	40561	8/29/12	645.91	Mechanical /Elec/Plumbing
Apolinar	10863	3/9/12	47.32	TRVL USA Emp Meals Out Of Town
Appelin-Williams	95097	3/20/12	100.00	Contracted Performances + Lectures
Apperson Print Resources Inc	02912	9/27/11	236.75	Instructional Supplies
Apperson Print Resources Inc	02912	4/3/12	240.42	Instructional Supplies
Apperson Print Resources Inc	02912	5/8/12	543.77	Lab Supplies and Materials
Apple Computer Incorporated	02913	9/8/11	78.00	Computer Equipment under 1K

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<u>Name</u>	<u>Vendor ID #</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Apple Computer Incorporated	02913	9/8/11	136.00	Computer Equipment under 1K
Apple Computer Incorporated	02913	9/8/11	79.00	Computer Equipment under 1K
Apple Computer Incorporated	02913	9/8/11	1,198.00	Computer Dsktp/Laptp/Tablets <5K
Apple Computer Incorporated	02913	9/8/11	3,486.00	Computer Dsktp/Laptp/Tablets <5K
Apple Computer Incorporated	02913	9/8/11	156.00	Computer Equipment under 1K
Apple Computer Incorporated	02913	9/8/11	1,658.00	Computer Dsktp/Laptp/Tablets <5K
Apple Computer Incorporated	02913	9/8/11	29.00	Computer Equipment under 1K
Apple Computer Incorporated	02913	9/9/11	663.00	Computer Dsktp/Laptp/Tablets <5K
Apple Computer Incorporated	02913	9/22/11	658.00	Computer Software under \$5k
Apple Computer Incorporated	02913	10/13/11	183.00	Repair and Maintenance
Apple Computer Incorporated	02913	10/18/11	183.00	Repair and Maintenance
Apple Computer Incorporated	02913	10/20/11	10,914.90	Computer Dsktp/Laptp/Tablets <5K
Apple Computer Incorporated	02913	11/3/11	299.80	Computer Software under \$5k
Apple Computer Incorporated	02913	11/29/11	187.00	Tools, Equip and Furniture under 1K
Apple Computer Incorporated	02913	12/6/11	345.00	Computer Equipment under 1K
Apple Computer Incorporated	02913	12/8/11	35.00	Computer Equipment under 1K
Apple Computer Incorporated	02913	1/17/12	1,388.00	Computer Dsktp/Laptp/Tablets <5K
Apple Computer Incorporated	02913	1/23/12	659.00	Computer Dsktp/Laptp/Tablets <5K
Apple Computer Incorporated	02913	1/24/12	1,689.00	Computer Equipment 1K to 5K
Apple Computer Incorporated	02913	2/7/12	100.00	Computer Software under \$5k
Apple Computer Incorporated	02913	2/8/12	9,552.00	Computer Dsktp/Laptp/Tablets <5K
Apple Computer Incorporated	02913	2/17/12	1,848.20	Computer Dsktp/Laptp/Tablets <5K
Apple Computer Incorporated	02913	2/17/12	79.00	Repair and Maintenance
Apple Computer Incorporated	02913	2/21/12	4,400.00	Computer Dsktp/Laptp/Tablets <5K
Apple Computer Incorporated	02913	2/23/12	8,233.00	Computer Dsktp/Laptp/Tablets <5K
Apple Computer Incorporated	02913	3/6/12	4,199.95	Tools, Equip and Furniture under 1K
Apple Computer Incorporated	02913	3/13/12	12,619.80	Computer Dsktp/Laptp/Tablets <5K
Apple Computer Incorporated	02913	3/13/12	1,378.00	Computer Dsktp/Laptp/Tablets <5K
Apple Computer Incorporated	02913	3/20/12	31,156.00	Computer Dsktp/Laptp/Tablets <5K
Apple Computer Incorporated	02913	3/22/12	6,501.00	Computer Software under \$5k
Apple Computer Incorporated	02913	3/27/12	22,258.00	Computer Equipment 1K to 5K
Apple Computer Incorporated	02913	4/12/12	79.00	Repair and Maintenance
Apple Computer Incorporated	02913	4/19/12	500.00	Computer Software under \$5k
Apple Computer Incorporated	02913	5/8/12	13,299.99	Computer Dsktp/Laptp/Tablets <5K
Apple Computer Incorporated	02913	5/10/12	13,077.00	Computer Dsktp/Laptp/Tablets <5K
Apple Computer Incorporated	02913	5/15/12	11,928.99	Computer Dsktp/Laptp/Tablets <5K
Apple Computer Incorporated	02913	5/15/12	23,926.00	Computer Dsktp/Laptp/Tablets <5K
Apple Computer Incorporated	02913	5/17/12	10,658.00	Computer Dsktp/Laptp/Tablets <5K
Apple Computer Incorporated	02913	5/22/12	10,773.00	Computer Dsktp/Laptp/Tablets <5K
Apple Computer Incorporated	02913	5/25/12	119.00	Repair and Maintenance
Apple Computer Incorporated	02913	5/31/12	2,334.00	Computer Dsktp/Laptp/Tablets <5K
Apple Computer Incorporated	02913	6/4/12	299.80	Computer Software under \$5k
Apple Computer Incorporated	02913	6/6/12	2,590.50	Computer Dsktp/Laptp/Tablets <5K
Apple Computer Incorporated	02913	6/13/12	2,828.00	Computer Dsktp/Laptp/Tablets <5K
Apple Computer Incorporated	02913	6/20/12	2,280.00	Computer Dsktp/Laptp/Tablets <5K
Apple Computer Incorporated	02913	6/25/12	1,799.00	Computer Dsktp/Laptp/Tablets <5K
Apple Computer Incorporated	02913	6/27/12	34,428.00	Repair and Maintenance
Apple Computer Incorporated	02913	6/28/12	4,821.00	Computer Dsktp/Laptp/Tablets <5K
Apple Computer Incorporated	02913	7/2/12	476.00	Repair and Maintenance
Apple Computer Incorporated	02913	7/5/12	81,986.00	Computer Dsktp/Laptp/Tablets <5K
Apple Computer Incorporated	02913	7/18/12	4,008.00	Computer Dsktp/Laptp/Tablets <5K
Apple Computer Incorporated	02913	8/2/12	8,717.97	Computer Dsktp/Laptp/Tablets <5K
Apple Computer Incorporated	02913	8/7/12	26,928.98	Computer Dsktp/Laptp/Tablets <5K
Apple Computer Incorporated	02913	8/9/12	11,692.00	Computer Dsktp/Laptp/Tablets <5K
Apple Computer Incorporated	02913	8/14/12	18,705.00	Computer Dsktp/Laptp/Tablets <5K
Apple Computer Incorporated	02913	8/21/12	22,825.78	Computer Dsktp/Laptp/Tablets <5K
Apple Computer Incorporated	02913	8/23/12	1,156.00	Computer Dsktp/Laptp/Tablets <5K
Apple Computer Incorporated	02913	8/28/12	5,799.00	Computer Dsktp/Laptp/Tablets <5K
Apple Computer Incorporated	02913	8/30/12	1,008.00	Computer Dsktp/Laptp/Tablets <5K
Apple Computer Incorporated	02913	8/31/12	643.00	Computer Dsktp/Laptp/Tablets <5K
Apple Computer Incorporated	02913	8/31/12	183.00	ChgBack-Utility/Temp Agency/Catering
Applied Measurement Professional Incorporated	02928	5/15/12	2,500.00	Student Test or Certification Fee
Applied Measurement Professional Incorporated	02928	6/20/12	360.00	Student Test or Certification Fee

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<u>Name</u>	<u>Vendor ID #</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Aquatic Commercial Solutions	02931	9/8/11	1,473.33	Plant Maintenance Contracts
Aquatic Commercial Solutions	02931	10/27/11	2,563.33	Repair and Maintenance
Aquatic Commercial Solutions	02931	11/10/11	1,090.00	Repair and Maintenance
Aquatic Commercial Solutions	02931	12/1/11	2,180.00	Repair and Maintenance
Aquatic Commercial Solutions	02931	1/20/12	2,563.33	Repair and Maintenance
Aquatic Commercial Solutions	02931	3/1/12	1,473.33	Repair and Maintenance
Aquatic Commercial Solutions	02931	3/22/12	3,653.33	Repair and Maintenance
Aquatic Commercial Solutions	02931	4/5/12	1,090.00	Repair and Maintenance
Aquatic Commercial Solutions	02931	5/3/12	2,563.33	Repair and Maintenance
Aquatic Commercial Solutions	02931	5/22/12	2,563.33	Repair and Maintenance
Aquatic Commercial Solutions	02931	6/20/12	1,090.00	Repair and Maintenance
Aquatic Commercial Solutions	02931	6/27/12	1,473.33	Repair and Maintenance
Aquatic Commercial Solutions	02931	7/18/12	2,563.33	Repair and Maintenance
Aquatic Commercial Solutions	02931	8/14/12	2,563.33	Repair and Maintenance
Aquatic Renovations & Services Inc	79382	4/17/12	735.00	Repair and Maintenance
Aquino	89180	1/10/12	460.00	GRNT Student Living Allowances
Aquino	89180	1/12/12	210.45	GRNT Student Living Allowances
Aquino	89180	1/19/12	190.00	GRNT Student Living Allowances
Aquino	89180	1/26/12	373.55	GRNT Student Living Allowances
Aquino	89180	2/7/12	100.00	Instructional Supplies
Aquino	89180	2/14/12	190.00	GRNT Student Living Allowances
Aquino	89180	2/28/12	414.55	GRNT Student Living Allowances
Aquino	89180	3/1/12	150.00	Instructional Supplies
Aquino	89180	3/12/12	180.00	GRNT Student Living Allowances
Aquino	89180	3/28/12	373.55	GRNT Student Living Allowances
Aquino	89180	4/11/12	180.00	GRNT Student Living Allowances
Aquino	89180	4/25/12	373.55	GRNT Student Living Allowances
Aquino	89180	5/14/12	180.00	GRNT Student Living Allowances
Aquino	89180	5/30/12	373.55	GRNT Student Living Allowances
Aquino	89180	6/4/12	75.00	GRNT Student Living Allowances
Aquino	89180	6/18/12	180.00	GRNT Student Living Allowances
Aquino	89180	7/2/12	373.55	GRNT Student Living Allowances
Aquino	89180	7/11/12	180.00	GRNT Student Living Allowances
Aquino	89180	7/25/12	335.20	GRNT Student Living Allowances
Aquino	89180	8/13/12	180.00	GRNT Student Living Allowances
Aquino	89180	8/27/12	335.20	GRNT Student Living Allowances
Aquire Solutions Inc	33767	6/25/12	4,339.60	Software Maintenance and Support
Araiza	70932	10/13/11	114.00	Ref/Overpay Chapter 33
Aranda	31075	11/8/11	75.00	Contracted Performances + Lectures
Araujo	99393	9/12/11	180.00	GRNT Student Living Allowances
Araujo	99393	9/19/11	100.00	GRNT Student Living Allowances
Araujo	99393	9/26/11	383.00	GRNT Student Living Allowances
Araujo	99393	10/12/11	180.00	GRNT Student Living Allowances
Araujo	99393	10/27/11	401.00	GRNT Student Living Allowances
Araujo	99393	11/10/11	280.00	GRNT Student Living Allowances
Araujo	99393	11/29/11	383.00	GRNT Student Living Allowances
Araujo	99393	12/6/11	75.00	GRNT Student Living Allowances
Archaeological Legacy Institute	65164	3/20/12	1,000.00	Lab Supplies and Materials
Archetype Innovations LLC	38172	9/27/11	36,000.00	Computer Software under \$5k
Archetype Innovations LLC	38172	3/13/12	2,600.00	Computer Software under \$5k
Archetype Innovations LLC	38172	8/7/12	3,250.00	Computer Software under \$5k
Archipelago Learning Inc	97750	4/26/12	2,362.50	Computer Software under \$5k
Architectural Division 8	21460	8/30/12	990.28	Repair and Maintenance
Arevalo	66366	7/2/12	750.00	Contracted Services-Independent
Arevalo	32485	8/23/12	1,240.00	Clearing - Check Reissuance
Arevalos	20987	8/30/12	180.00	Student Prizes, Awards, Attendance
Argueta	51729	9/12/11	180.00	GRNT Student Living Allowances
Argueta	51729	9/26/11	402.50	GRNT Student Living Allowances
Argueta	51729	10/12/11	195.00	GRNT Student Living Allowances
Argueta	51729	10/27/11	420.50	GRNT Student Living Allowances
Argueta	51729	11/10/11	280.00	GRNT Student Living Allowances
Argueta	51729	11/29/11	402.50	GRNT Student Living Allowances
Argueta	51729	12/6/11	75.00	Student Prizes, Awards, Attendance

Alamo Community College District
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<u>Name</u>	<u>Vendor ID #</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Arita	51736	9/12/11	180.00	GRNT Student Living Allowances
Arita	51736	9/26/11	402.50	GRNT Student Living Allowances
Arita	51736	10/12/11	195.00	GRNT Student Living Allowances
Arita	51736	10/27/11	420.50	GRNT Student Living Allowances
Arita	51736	11/10/11	280.00	GRNT Student Living Allowances
Arita	51736	11/29/11	402.50	GRNT Student Living Allowances
Arita	51736	12/6/11	75.00	Student Prizes, Awards, Attendance
ARMA International	26477	1/12/12	200.00	Employee Memberships and Dues
ARMA International	26477	3/1/12	100.00	Employee Professional Development
Armadillo Clay & Supplies	02943	12/12/11	1,324.10	Lab Supplies and Materials
Armadillo Clay & Supplies	02943	3/21/12	624.79	Lab Supplies and Materials
Armfield Inc	10837	8/21/12	30,257.00	Furniture and Equip over 5K - 5 YRS
Armstrong	19956	9/13/11	484.05	Travel Advances
Armstrong	19956	9/19/11	1,100.00	Employee Professional Development
Armstrong	19956	10/17/11	57.85	TRVL USA Emp Lodging Out Of Town
Armstrong	19956	12/15/11	2,200.00	Employee Professional Development
Armstrong	19956	2/8/12	1,539.04	TRVL USA Emp Lodging Out Of Town
Armstrong	02236	3/14/12	300.00	Contracted Performances + Lectures
Armstrong	02791	3/27/12	200.00	Contracted Performances + Lectures
Armstrong	02236	3/27/12	1,000.00	Independent Contractor
Armstrong	02236	6/11/12	300.00	Contracted Performances + Lectures
Armstrong Medical Industry	02944	3/1/12	117.55	Lab Supplies and Materials
Army Emergency Relief	15580	10/6/11	3,000.00	Agency Deposits Held For Students
Army Emergency Relief	15580	11/22/11	750.00	Agency Deposits Held For Students
Army Emergency Relief	15580	3/13/12	750.00	Agency Deposits Held For Students
Army Emergency Relief	15580	5/1/12	1,000.00	Agency Deposits Held For Students
Arnold Refrigeration Incorporated	02946	6/6/12	11,604.50	Furniture and Equip over 5K - 5 YRS
Arredondo	28911	11/8/11	101.50	TRVL USA Emp Miles Parking In-Town
Arredondo	26971	12/6/11	35.50	TRVL USA Emp Miles Parking In-Town
Arredondo	26971	12/13/11	80.00	TRVL USA Emp Miles Parking In-Town
Arredondo	26971	3/5/12	27.00	TRVL USA Emp Miles Parking In-Town
Arredondo	26971	4/4/12	56.50	TRVL USA Emp Miles Parking In-Town
Arredondo	26971	4/25/12	67.25	TRVL USA Emp Miles Parking In-Town
Arredondo	28911	5/8/12	79.70	TRVL USA Emp Miles Parking In-Town
Arredondo	26971	5/30/12	76.56	TRVL USA Emp Miles Parking In-Town
Arredondo	26971	7/2/12	18.00	TRVL USA Emp Travel Other
Arredondo	26971	7/23/12	1,175.18	TRVL USA Emp Lodging Out Of Town
Arredondo	26971	8/30/12	109.01	TRVL USA Emp Miles Parking In-Town
Arthur	13548	11/22/11	214.00	TRVL USA Emp Meals Out Of Town
Arthur	13548	2/14/12	165.22	TRVL USA Emp Transportation
Arthur	13548	8/7/12	24.42	TRVL USA Emp Miles Parking In-Town
Arthur J Gallagher Risk Management Services Inc	23112	9/20/11	48,711.00	BEN - WCISELFINS
Arthur J Gallagher Risk Management Services Inc	23112	9/22/11	495,595.00	Insurance - Facilities
Articulate Global Incorporated	36734	6/11/12	2,796.00	Computer Software under \$5k
ARTstor Inc	02957	1/26/12	1,150.00	LIBR Electronic Resources
ARTstor Inc	02957	2/7/12	2,525.00	LIBR Electronic Resources
Artsy Fartsy Face Paint	10880	6/20/12	310.00	Contracted Performances + Lectures
A-Saf-T-Box Lp	22527	11/29/11	9,850.00	Construction - Contracts Costs
A-Saf-T-Box Lp	22527	1/17/12	4,925.00	Construction - Non Cap Cost
Asel Art Supply Inc	02963	2/1/12	200.00	Scholarship Disbursements
Asel Art Supply Inc	02963	2/10/12	108.36	Lab Supplies and Materials
Asel Art Supply Inc	02963	5/31/12	127.70	Printing Services
Asel Art Supply Inc	02963	8/23/12	69.32	Office Supplies
Asel Art Supply Inc	02963	8/28/12	426.50	Lab Supplies and Materials
Ash	25281	1/18/12	1,198.42	Employee Professional Development
Ash	25281	6/13/12	1,001.58	Employee Professional Development
Asher	11225	9/26/11	156.00	TRVL USA Emp Miles Parking In-Town
Asher	11225	10/5/11	80.00	TRVL USA Emp Miles Parking In-Town
Asher	11225	11/10/11	62.00	TRVL USA Emp Miles Parking In-Town
Asher	11225	12/5/11	91.00	TRVL USA Emp Miles Parking In-Town
Asher	11225	2/6/12	211.50	TRVL USA Emp Miles Parking In-Town
Asher	11225	3/21/12	247.50	TRVL USA Emp Miles Parking In-Town
Asher	11225	5/14/12	249.27	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>
Asher	11225	6/20/12	133.20	TRVL USA Emp Miles Parking In-Town
Asher	11225	7/9/12	160.95	TRVL USA Emp Miles Parking In-Town
Ashley	70925	10/13/11	206.44	Ref/Overpay Chapter 33
Ashworth	11226	10/3/11	551.78	Travel Advances
Ashworth	11226	11/8/11	675.92	TRVL USA Emp Lodging Out Of Town
Ashworth	11226	12/15/11	755.42	TRVL USA Emp Lodging Out Of Town
Ashworth	11226	12/19/11	78.78	TRVL USA Emp Miles Parking Out-Town
Ashworth	11226	1/11/12	457.30	TRVL USA Emp Miles Parking In-Town
Ashworth	11226	2/6/12	347.66	TRVL USA Emp Lodging Out Of Town
Ashworth	11226	3/12/12	475.60	TRVL USA Emp Miles Parking In-Town
Ashworth	11226	3/26/12	552.11	Travel Advances
Ashworth	11226	5/8/12	272.32	TRVL USA Emp Lodging Out Of Town
Ashworth	11226	6/6/12	160.20	TRVL USA Emp Meals Out Of Town
Ashworth	11226	8/6/12	355.44	TRVL USA Emp Lodging Out Of Town
Ashworth	11226	8/8/12	406.52	TRVL USA Emp Miles Parking In-Town
Ashworth	11226	8/27/12	78.14	TRVL USA Emp Miles Parking In-Town
Ashworth	11226	8/30/12	309.97	TRVL USA Emp Miles Parking In-Town
Asmus	62730	5/25/12	112.00	Auxiliary - Child Care
Assessment Technologies Institute LLC	27367	10/25/11	18,390.00	Student Test or Certification Fee
Assessment Technologies Institute LLC	27367	10/25/11	9,450.00	Student Test or Certification Fee
Assessment Technologies Institute LLC	27367	12/6/11	250,370.00	Instructional Supplies
Assessment Technologies Institute LLC	27367	1/4/12	3,150.00	Student Test or Certification Fee
Assessment Technologies Institute LLC	27367	1/24/12	1,444.00	Student Test or Certification Fee
Assessment Technologies Institute LLC	27367	2/8/12	33,377.00	Student Test or Certification Fee
Assessment Technologies Institute LLC	27367	2/9/12	2,783.50	Employee Professional Development
Assessment Technologies Institute LLC	27367	3/22/12	113,360.00	Instructional Supplies
Assessment Technologies Institute LLC	27367	6/25/12	39,248.00	Student Test or Certification Fee
Assessment Technologies Institute LLC	27367	8/23/12	74,120.00	Instructional Supplies
Assn Of Coll & Univ Auditors	02984	1/4/12	475.00	Institutional Assoc Fees and Dues
Assn Of Coll & Univ Auditors	02984	7/26/12	2,425.00	Employee Professional Development
Assn Of Collegiate Schools Of Architecture	02978	11/8/11	312.00	Institutional Assoc Fees and Dues
Assn Of Governing Boards Of Univ & Coll	02989	10/11/11	2,500.00	Institutional Assoc Fees and Dues
Assn Of Surgical Technologist	02991	5/3/12	675.00	Employee Professional Development
Assn Of Veterinary Tech Ed	02994	2/8/12	240.00	Institutional Assoc Fees and Dues
Associated Collegiate Press	02996	5/15/12	149.00	Employee Memberships and Dues
Associated Plumbing-Heating-Cooling Contractors of Texas Inc	02907	2/21/12	100.00	Institutional Assoc Fees and Dues
Association for Financial Professionals	38654	8/14/12	395.00	Publication Subscriptions
Association for Institutional Research	11481	1/10/12	125.00	Employee Memberships and Dues
Association for Institutional Research	11481	3/29/12	700.00	Employee Professional Development
Association for Institutional Research	11481	4/17/12	445.00	Employee Professional Development
Association for Institutional Research	11481	6/6/12	700.00	Employee Professional Development
Association for Institutional Research	11481	6/20/12	2,100.00	Employee Professional Development
Association for Institutional Research	11481	7/5/12	700.00	Employee Professional Development
Association for Institutional Research	11481	7/12/12	1,400.00	Employee Professional Development
Association for Institutional Research	11481	7/23/12	825.00	Employee Professional Development
Association for Institutional Research	11481	8/2/12	1,200.00	Instructional Supplies
Association for the Advancement of	23446	1/31/12	520.00	Institutional Assoc Fees and Dues
Association for the Advancement of Medical Instrumentation	02982	9/27/11	215.00	Employee Memberships and Dues
Association for the Promotion of Campus Activities	23641	10/11/11	2,587.00	Employee Professional Development
Association for the Promotion of Campus Activities	23641	10/20/11	438.00	Employee Professional Development
Association for the Promotion of Campus Activities	23641	12/13/11	99.00	Employee Memberships and Dues
Association for the Promotion of Campus Activities	23641	3/20/12	1,434.00	TRVL Student Travel
Association for the Promotion of Campus Activities	23641	5/29/12	299.00	Institutional Assoc Fees and Dues
Association for the Tutoring Profession	01958	3/1/12	305.00	Employee Professional Development
Association for Women in Communications	15578	2/21/12	154.00	Employee Memberships and Dues
Association of Community College Trustees	02986	2/17/12	6,091.27	Contracted Services-Independent
Association of Community College Trustees	02986	6/13/12	7,455.00	Institutional Assoc Fees and Dues
Association of Community College Trustees	02986	8/16/12	250.00	Advertising Expense-Sponsorships
Association of Educations in Imaging	24682	7/11/12	1,600.00	Employee Professional Development
Association of Educations in Imaging	24682	8/23/12	200.00	Employee Professional Development
Association of Fundraising Professionals	15396	5/25/12	300.00	Institutional Assoc Fees and Dues
Association of Fundraising Professionals San Antonio	01959	11/15/11	525.00	Promotional Events - Tables
Association of Government Accountants	23668	9/27/11	249.00	Employee Professional Development

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<u>Name</u>	<u>Vendor ID #</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Association of Government Accountants	23668	1/12/12	249.00	Employee Professional Development
Association of International Education	27971	7/2/12	100.00	Employee Memberships and Dues
Association of Local Government Auditors	15945	12/13/11	4,946.32	Professional Fees - Other
Association of Local Government Auditors	15945	2/6/12	99.00	Employee Professional Development
Association of Local Government Auditors	15945	7/11/12	260.00	Institutional Assoc Fees and Dues
Association of Local Government Auditors	15945	7/16/12	99.00	Employee Professional Development
AT & T Mobility National Accounts LLC	23826	9/27/11	44.40	Computer Equipment under 1K
AT & T Mobility National Accounts LLC	23826	9/27/11	44.40	Computer Equipment under 1K
AT & T Mobility National Accounts LLC	23826	9/27/11	88.80	Computer Equipment under 1K
AT & T Mobility National Accounts LLC	23826	9/27/11	266.77	Computer Equipment under 1K
AT & T Mobility National Accounts LLC	23826	9/29/11	275.37	Computer Equipment under 1K
AT & T Mobility National Accounts LLC	23826	10/6/11	44.40	COMM Cell Phone Expense
AT & T Mobility National Accounts LLC	23826	10/11/11	27.80	COMM Cell Phone Expense
AT & T Mobility National Accounts LLC	23826	10/11/11	387.36	COMM Cell Phone Expense
AT & T Mobility National Accounts LLC	23826	10/11/11	133.20	Computer Software under \$5k
AT & T Mobility National Accounts LLC	23826	10/11/11	133.18	Computer Software under \$5k
AT & T Mobility National Accounts LLC	23826	10/11/11	44.40	COMM Cell Phone Expense
AT & T Mobility National Accounts LLC	23826	10/11/11	44.40	COMM Cell Phone Expense
AT & T Mobility National Accounts LLC	23826	10/11/11	44.40	COMM Cell Phone Expense
AT & T Mobility National Accounts LLC	23826	10/11/11	88.80	COMM Cell Phone Expense
AT & T Mobility National Accounts LLC	23826	10/11/11	44.40	Computer Equipment under 1K
AT & T Mobility National Accounts LLC	23826	10/11/11	133.20	COMM Cell Phone Expense
AT & T Mobility National Accounts LLC	23826	11/10/11	786.83	COMM Cell Phone Expense
AT & T Mobility National Accounts LLC	23826	11/10/11	44.40	COMM Cell Phone Expense
AT & T Mobility National Accounts LLC	23826	11/10/11	133.60	COMM Cell Phone Expense
AT & T Mobility National Accounts LLC	23826	11/15/11	799.26	Computer Software under \$5k
AT & T Mobility National Accounts LLC	23826	11/15/11	133.20	Computer Software under \$5k
AT & T Mobility National Accounts LLC	23826	11/15/11	142.08	COMM Cell Phone Expense
AT & T Mobility National Accounts LLC	23826	11/17/11	83.96	Computer Equipment under 1K
AT & T Mobility National Accounts LLC	23826	11/22/11	177.56	COMM Cell Phone Expense
AT & T Mobility National Accounts LLC	23826	11/22/11	160.64	COMM Cell Phone Expense
AT & T Mobility National Accounts LLC	23826	11/22/11	44.40	COMM Cell Phone Expense
AT & T Mobility National Accounts LLC	23826	11/22/11	44.40	COMM Cell Phone Expense
AT & T Mobility National Accounts LLC	23826	11/22/11	44.40	COMM Cell Phone Expense
AT & T Mobility National Accounts LLC	23826	11/22/11	44.40	COMM Cell Phone Expense
AT & T Mobility National Accounts LLC	23826	11/29/11	44.40	COMM Cell Phone Expense
AT & T Mobility National Accounts LLC	23826	11/29/11	44.40	COMM Cell Phone Expense
AT & T Mobility National Accounts LLC	23826	11/29/11	44.40	COMM Cell Phone Expense
AT & T Mobility National Accounts LLC	23826	11/29/11	44.40	COMM Cell Phone Expense
AT & T Mobility National Accounts LLC	23826	12/1/11	393.52	COMM Cell Phone Expense
AT & T Mobility National Accounts LLC	23826	12/1/11	131.40	COMM Cell Phone Expense
AT & T Mobility National Accounts LLC	23826	12/7/11	215.15	Computer Equipment under 1K
AT & T Mobility National Accounts LLC	23826	12/9/11	177.60	Rental Of Equipment Expense
AT & T Mobility National Accounts LLC	23826	12/9/11	177.60	Rental Of Equipment Expense
AT & T Mobility National Accounts LLC	23826	12/13/11	46.35	COMM Cell Phone Expense
AT & T Mobility National Accounts LLC	23826	1/10/12	44.40	Computer Equipment under 1K
AT & T Mobility National Accounts LLC	23826	1/10/12	44.40	Computer Equipment under 1K
AT & T Mobility National Accounts LLC	23826	1/10/12	89.10	Computer Equipment under 1K
AT & T Mobility National Accounts LLC	23826	1/10/12	44.40	Computer Equipment under 1K
AT & T Mobility National Accounts LLC	23826	1/10/12	44.40	Computer Equipment under 1K
AT & T Mobility National Accounts LLC	23826	1/10/12	44.40	Computer Equipment under 1K
AT & T Mobility National Accounts LLC	23826	1/10/12	44.40	Computer Equipment under 1K
AT & T Mobility National Accounts LLC	23826	1/10/12	89.10	Computer Equipment under 1K
AT & T Mobility National Accounts LLC	23826	1/10/12	80.40	Computer Equipment under 1K
AT & T Mobility National Accounts LLC	23826	1/10/12	44.40	Computer Equipment under 1K
AT & T Mobility National Accounts LLC	23826	1/10/12	44.40	Computer Equipment under 1K
AT & T Mobility National Accounts LLC	23826	1/10/12	44.40	Computer Equipment under 1K
AT & T Mobility National Accounts LLC	23826	1/10/12	44.40	COMM Cell Phone Expense
AT & T Mobility National Accounts LLC	23826	1/10/12	44.40	COMM Cell Phone Expense
AT & T Mobility National Accounts LLC	23826	1/10/12	44.40	COMM Cell Phone Expense
AT & T Mobility National Accounts LLC	23826	1/10/12	44.39	COMM Cell Phone Expense
AT & T Mobility National Accounts LLC	23826	1/10/12	44.40	COMM Cell Phone Expense
AT & T Mobility National Accounts LLC	23826	1/10/12	44.40	COMM Cell Phone Expense
AT & T Mobility National Accounts LLC	23826	1/10/12	44.60	COMM Cell Phone Expense
AT & T Mobility National Accounts LLC	23826	1/10/12	44.40	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	5/29/12	44.39	COMM Cell Phone Expense
AT & T Mobility National Accounts LLC	23826	5/29/12	44.60	Computer Equipment under 1K
AT & T Mobility National Accounts LLC	23826	5/29/12	86.45	Computer Equipment under 1K
AT & T Mobility National Accounts LLC	23826	5/29/12	44.40	COMM Cell Phone Expense
AT & T Mobility National Accounts LLC	23826	5/29/12	44.40	COMM Cell Phone Expense
AT & T Mobility National Accounts LLC	23826	5/29/12	44.40	COMM Cell Phone Expense
AT & T Mobility National Accounts LLC	23826	5/29/12	77.36	COMM Cell Phone Expense
AT & T Mobility National Accounts LLC	23826	6/27/12	44.40	COMM Cell Phone Expense
AT & T Mobility National Accounts LLC	23826	6/27/12	177.57	Rental Of Equipment Expense
AT & T Mobility National Accounts LLC	23826	6/27/12	177.60	COMM Cell Phone Expense
AT & T Mobility National Accounts LLC	23826	6/27/12	133.18	Computer Software under \$5k
AT & T Mobility National Accounts LLC	23826	6/27/12	133.20	COMM Cell Phone Expense
AT & T Mobility National Accounts LLC	23826	6/27/12	90.00	Computer Equipment under 1K
AT & T Mobility National Accounts LLC	23826	6/27/12	44.40	COMM Cell Phone Expense
AT & T Mobility National Accounts LLC	23826	6/27/12	44.40	Computer Equipment under 1K
AT & T Mobility National Accounts LLC	23826	6/27/12	44.40	COMM Cell Phone Expense
AT & T Mobility National Accounts LLC	23826	6/27/12	44.60	COMM Cell Phone Expense
AT & T Mobility National Accounts LLC	23826	6/27/12	44.80	COMM Cell Phone Expense
AT & T Mobility National Accounts LLC	23826	6/27/12	44.40	COMM Cell Phone Expense
AT & T Mobility National Accounts LLC	23826	6/27/12	44.39	COMM Cell Phone Expense
AT & T Mobility National Accounts LLC	23826	6/27/12	133.20	Computer Software under \$5k
AT & T Mobility National Accounts LLC	23826	6/27/12	44.40	COMM Cell Phone Expense
AT & T Mobility National Accounts LLC	23826	6/27/12	44.40	COMM Cell Phone Expense
AT & T Mobility National Accounts LLC	23826	6/27/12	44.40	Computer Equipment under 1K
AT & T Mobility National Accounts LLC	23826	6/27/12	44.80	Computer Equipment under 1K
AT & T Mobility National Accounts LLC	23826	6/28/12	177.56	COMM Cell Phone Expense
AT & T Mobility National Accounts LLC	23826	6/28/12	3.63	COMM Cell Phone Expense
AT & T Mobility National Accounts LLC	23826	7/26/12	491.63	COMM Cell Phone Expense
AT & T Mobility National Accounts LLC	23826	7/31/12	88.80	COMM Cell Phone Expense
AT & T Mobility National Accounts LLC	23826	7/31/12	89.00	COMM Cell Phone Expense
AT & T Mobility National Accounts LLC	23826	7/31/12	44.20	Computer Equipment under 1K
AT & T Mobility National Accounts LLC	23826	7/31/12	44.40	Computer Equipment under 1K
AT & T Mobility National Accounts LLC	23826	7/31/12	44.80	Computer Equipment under 1K
AT & T Mobility National Accounts LLC	23826	7/31/12	44.39	COMM Cell Phone Expense
AT & T Mobility National Accounts LLC	23826	7/31/12	44.40	COMM Cell Phone Expense
AT & T Mobility National Accounts LLC	23826	7/31/12	44.40	COMM Cell Phone Expense
AT & T Mobility National Accounts LLC	23826	7/31/12	44.40	COMM Cell Phone Expense
AT & T Mobility National Accounts LLC	23826	7/31/12	44.40	COMM Cell Phone Expense
AT & T Mobility National Accounts LLC	23826	7/31/12	44.40	COMM Cell Phone Expense
AT & T Mobility National Accounts LLC	23826	7/31/12	44.40	COMM Cell Phone Expense
AT & T Mobility National Accounts LLC	23826	7/31/12	177.60	COMM Cell Phone Expense
AT & T Mobility National Accounts LLC	23826	7/31/12	133.20	COMM Cell Phone Expense
AT & T Mobility National Accounts LLC	23826	7/31/12	133.20	Computer Software under \$5k
AT & T Mobility National Accounts LLC	23826	7/31/12	177.57	Rental Of Equipment Expense
AT & T Mobility National Accounts LLC	23826	7/31/12	44.40	COMM Cell Phone Expense
AT & T Mobility National Accounts LLC	23826	7/31/12	133.18	Computer Software under \$5k
AT & T Mobility National Accounts LLC	23826	7/31/12	191.23	Computer Equipment under 1K
AT & T Mobility National Accounts LLC	23826	7/31/12	44.40	COMM Cell Phone Expense
AT & T Mobility National Accounts LLC	23826	7/31/12	136.30	COMM Cell Phone Expense
AT & T Mobility National Accounts LLC	23826	7/31/12	355.12	COMM Cell Phone Expense
AT & T Mobility National Accounts LLC	23826	8/7/12	178.20	Rental Of Equipment Expense
AT & T Mobility National Accounts LLC	23826	8/7/12	178.40	Rental Of Equipment Expense
AT & T Mobility National Accounts LLC	23826	8/9/12	44.40	COMM Cell Phone Expense
AT & T Mobility National Accounts LLC	23826	8/9/12	44.60	COMM Cell Phone Expense
AT & T Mobility National Accounts LLC	23826	8/9/12	44.40	COMM Cell Phone Expense
AT & T Mobility National Accounts LLC	23826	8/23/12	544.70	COMM Basic Telephone Service
AT & T Mobility National Accounts LLC	23826	8/23/12	99.99	COMM Pay Telephone Services
AT & T Mobility National Accounts LLC	23826	8/23/12	133.20	Computer Software under \$5k
AT & T Mobility National Accounts LLC	23826	8/23/12	133.18	Computer Software under \$5k
AT & T Mobility National Accounts LLC	23826	8/28/12	44.40	COMM Cell Phone Expense
AT & T Mobility National Accounts LLC	23826	8/28/12	40.60	COMM Cell Phone Expense
AT & T Mobility National Accounts LLC	23826	8/28/12	44.40	COMM Cell Phone Expense
AT & T Mobility National Accounts LLC	23826	8/28/12	44.39	COMM Cell Phone Expense

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AT & T Mobility National Accounts LLC	23826	8/28/12	44.60	Computer Equipment under 1K
AT & T Mobility National Accounts LLC	23826	8/28/12	177.60	COMM Cell Phone Expense
AT & T Mobility National Accounts LLC	23826	8/28/12	133.20	COMM Cell Phone Expense
AT & T Mobility National Accounts LLC	23826	8/28/12	44.40	COMM Cell Phone Expense
AT & T Mobility National Accounts LLC	23826	8/28/12	44.40	COMM Cell Phone Expense
AT & T Mobility National Accounts LLC	23826	8/28/12	44.40	COMM Cell Phone Expense
AT & T Mobility National Accounts LLC	23826	8/28/12	44.40	COMM Cell Phone Expense
AT & T Mobility National Accounts LLC	23826	8/28/12	44.40	COMM Cell Phone Expense
AT & T Mobility National Accounts LLC	23826	8/28/12	44.40	Computer Equipment under 1K
AT & T Mobility National Accounts LLC	23826	8/28/12	84.60	COMM Cell Phone Expense
AT & T Mobility National Accounts LLC	23826	8/30/12	667.00	ChgBack-Utility/Temp Agency/Catering
AT & T Mobility National Accounts LLC	23826	8/31/12	133.20	ChgBack-Utility/Temp Agency/Catering
AT&T	01224	9/27/11	452.20	COMM Basic Telephone Service
AT&T	01224	9/27/11	1,345.00	Advertising Expense-Other
AT&T	01224	9/27/11	796.88	COMM Basic Telephone Service
AT&T	01224	9/27/11	4,837.03	COMM Basic Telephone Service
AT&T	01224	9/27/11	2,070.91	COMM Basic Telephone Service
AT&T	01224	9/27/11	3,448.06	COMM Basic Telephone Service
AT&T	01224	9/27/11	2,106.69	COMM Basic Telephone Service
AT&T	01224	9/27/11	119.38	COMM Basic Telephone Service
AT&T	01224	9/27/11	832.27	COMM Basic Telephone Service
AT&T	01224	9/27/11	61.51	COMM Basic Telephone Service
AT&T	01224	9/27/11	1,013.16	COMM Basic Telephone Service
AT&T	01224	9/29/11	1,015.53	COMM Basic Telephone Service
AT&T	01224	9/29/11	955.17	COMM Basic Telephone Service
AT&T	01224	10/6/11	5,700.61	COMM Basic Telephone Service
AT&T	01224	10/6/11	207.68	COMM Basic Telephone Service
AT&T	01224	10/11/11	19.03	COMM Long Distance Expense
AT&T	01224	10/20/11	2,026.32	COMM Basic Telephone Service
AT&T	01224	10/20/11	452.20	COMM Basic Telephone Service
AT&T	01224	10/20/11	893.31	COMM Basic Telephone Service
AT&T	01224	10/20/11	702.93	COMM Basic Telephone Service
AT&T	01224	10/20/11	4,837.03	COMM Basic Telephone Service
AT&T	01224	10/20/11	2,070.91	COMM Basic Telephone Service
AT&T	01224	10/20/11	3,448.06	COMM Basic Telephone Service
AT&T	01224	10/25/11	1,324.82	Advertising Expense-Other
AT&T	01224	10/25/11	22,872.72	COMM Basic Telephone Service
AT&T	01224	10/25/11	61.57	COMM Basic Telephone Service
AT&T	01224	10/25/11	834.85	COMM Basic Telephone Service
AT&T	01224	10/25/11	2,108.61	COMM Basic Telephone Service
AT&T	01224	10/25/11	229.53	COMM Basic Telephone Service
AT&T	01224	10/25/11	119.38	COMM Basic Telephone Service
AT&T	01224	11/8/11	244.84	COMM Basic Telephone Service
AT&T	01224	11/8/11	5,705.40	COMM Basic Telephone Service
AT&T	01224	11/8/11	207.89	COMM Basic Telephone Service
AT&T	01224	11/15/11	276.76	COMM Long Distance Expense
AT&T	01224	11/15/11	238.96	COMM Basic Telephone Service
AT&T	01224	11/15/11	246.40	COMM Basic Telephone Service
AT&T	01224	11/22/11	455.37	COMM Basic Telephone Service
AT&T	01224	11/22/11	1,017.01	COMM Basic Telephone Service
AT&T	01224	11/22/11	1,361.00	Advertising Expense-Other
AT&T	01224	11/22/11	11,436.36	COMM Basic Telephone Service
AT&T	01224	11/22/11	4,858.89	COMM Basic Telephone Service
AT&T	01224	11/22/11	2,077.70	COMM Basic Telephone Service
AT&T	01224	11/22/11	2,918.05	COMM Basic Telephone Service
AT&T	01224	11/22/11	831.57	COMM Basic Telephone Service
AT&T	01224	11/22/11	2,108.31	COMM Basic Telephone Service
AT&T	01224	11/22/11	61.56	COMM Basic Telephone Service
AT&T	01224	12/1/11	842.99	COMM Basic Telephone Service
AT&T	01224	12/1/11	455.69	COMM Long Distance Expense
AT&T	01224	12/6/11	449.28	COMM Basic Telephone Service
AT&T	01224	12/6/11	5,745.06	COMM Basic Telephone Service
AT&T	01224	12/7/11	240.51	COMM Basic Telephone Service

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<u>Name</u>	<u>Vendor ID #</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
AT&T	01224	1/5/12	2,077.70	COMM Basic Telephone Service
AT&T	01224	1/5/12	1,017.01	COMM Basic Telephone Service
AT&T	01224	1/5/12	4,858.89	COMM Basic Telephone Service
AT&T	01224	1/5/12	3,206.05	COMM Basic Telephone Service
AT&T	01224	1/5/12	455.37	COMM Basic Telephone Service
AT&T	01224	1/5/12	1,361.00	Advertising Expense-Other
AT&T	01224	1/5/12	928.89	COMM Basic Telephone Service
AT&T	01224	1/5/12	71.30	COMM Basic Telephone Service
AT&T	01224	1/5/12	2,419.88	COMM Basic Telephone Service
AT&T	01224	1/5/12	279.84	COMM Basic Telephone Service
AT&T	01224	1/5/12	17.59	COMM Basic Telephone Service
AT&T	01224	1/12/12	1,405.22	COMM Basic Telephone Service
AT&T	01224	1/12/12	437.63	COMM Basic Telephone Service
AT&T	01224	1/12/12	1,685.98	COMM Basic Telephone Service
AT&T	01224	1/12/12	348.12	COMM Long Distance Expense
AT&T	01224	1/12/12	11,436.36	COMM Basic Telephone Service
AT&T	01224	1/12/12	5,745.06	COMM Basic Telephone Service
AT&T	01224	1/12/12	246.91	COMM Basic Telephone Service
AT&T	01224	1/17/12	147.80	COMM Basic Telephone Service
AT&T	01224	1/17/12	547.60	COMM Basic Telephone Service
AT&T	01224	1/23/12	6,412.10	COMM Basic Telephone Service
AT&T	01224	1/23/12	4,155.40	COMM Basic Telephone Service
AT&T	01224	1/23/12	910.74	COMM Basic Telephone Service
AT&T	01224	1/23/12	9,717.78	COMM Basic Telephone Service
AT&T	01224	1/23/12	2,034.02	COMM Basic Telephone Service
AT&T	01224	1/23/12	2,742.42	Advertising Expense-Other
AT&T	01224	1/23/12	22,872.72	COMM Basic Telephone Service
AT&T	01224	2/2/12	704.98	COMM Basic Telephone Service
AT&T	01224	2/2/12	890.54	COMM Basic Telephone Service
AT&T	01224	2/2/12	2,289.05	COMM Basic Telephone Service
AT&T	01224	2/2/12	845.43	COMM Basic Telephone Service
AT&T	01224	2/2/12	461.82	COMM Basic Telephone Service
AT&T	01224	2/2/12	67.11	COMM Basic Telephone Service
AT&T	01224	2/14/12	7.67	COMM Basic Telephone Service
AT&T	01224	2/14/12	3.13	COMM Basic Telephone Service
AT&T	01224	2/14/12	492.82	COMM Basic Telephone Service
AT&T	01224	2/14/12	79.98	COMM Long Distance Expense
AT&T	01224	2/14/12	113.23	COMM Basic Telephone Service
AT&T	01224	2/14/12	11,490.12	COMM Basic Telephone Service
AT&T	01224	2/28/12	4,577.46	COMM Basic Telephone Service
AT&T	01224	2/28/12	1,780.88	COMM Basic Telephone Service
AT&T	01224	2/28/12	702.33	COMM Basic Telephone Service
AT&T	01224	2/28/12	134.20	COMM Basic Telephone Service
AT&T	01224	2/28/12	847.46	COMM Basic Telephone Service
AT&T	01224	4/3/12	1,020.14	COMM Basic Telephone Service
AT&T	01224	4/3/12	3,206.05	COMM Basic Telephone Service
AT&T	01224	4/3/12	455.37	COMM Basic Telephone Service
AT&T	01224	4/3/12	0.04	COMM Basic Telephone Service
AT&T	01224	4/3/12	700.96	COMM Basic Telephone Service
AT&T	01224	4/5/12	983.45	COMM Basic Telephone Service
AT&T	01224	4/5/12	94.21	COMM Long Distance Expense
AT&T	01224	4/5/12	11,436.36	COMM Basic Telephone Service
AT&T	01224	4/5/12	1.28	COMM Basic Telephone Service
AT&T	01224	4/5/12	4.32	COMM Basic Telephone Service
AT&T	01224	4/5/12	227.34	COMM Basic Telephone Service
AT&T	01224	4/5/12	130.54	COMM Basic Telephone Service
AT&T	01224	4/5/12	0.97	COMM Basic Telephone Service
AT&T	01224	4/5/12	257.40	COMM Basic Telephone Service
AT&T	01224	4/17/12	910.74	COMM Basic Telephone Service
AT&T	01224	4/17/12	16,727.13	COMM Basic Telephone Service
AT&T	01224	4/17/12	526.20	COMM Basic Telephone Service
AT&T	01224	4/17/12	261.30	COMM Basic Telephone Service
AT&T	01224	4/17/12	2,040.28	COMM Basic Telephone Service

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<u>Name</u>	<u>Vendor ID #</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
AT&T	01224	4/17/12	3,542.38	COMM Basic Telephone Service
AT&T	01224	4/17/12	6,412.10	COMM Basic Telephone Service
AT&T	01224	4/19/12	22,872.72	COMM Basic Telephone Service
AT&T	01224	4/19/12	2,292.23	COMM Basic Telephone Service
AT&T	01224	4/19/12	899.05	COMM Basic Telephone Service
AT&T	01224	4/24/12	708.35	COMM Basic Telephone Service
AT&T	01224	5/8/12	352.83	COMM Long Distance Expense
AT&T	01224	5/8/12	847.97	COMM Basic Telephone Service
AT&T	01224	5/8/12	67.17	COMM Basic Telephone Service
AT&T	01224	5/8/12	436.91	COMM Basic Telephone Service
AT&T	01224	5/10/12	7,363.16	COMM Basic Telephone Service
AT&T	01224	5/15/12	2,220.68	COMM Basic Telephone Service
AT&T	01224	5/15/12	0.10	COMM Basic Telephone Service
AT&T	01224	5/15/12	11.16	COMM Basic Telephone Service
AT&T	01224	5/22/12	4,144.26	Advertising Expense-Other
AT&T	01224	5/22/12	134.34	COMM Basic Telephone Service
AT&T	01224	5/22/12	886.54	COMM Basic Telephone Service
AT&T	01224	5/22/12	2,289.67	COMM Basic Telephone Service
AT&T	01224	5/24/12	846.11	COMM Basic Telephone Service
AT&T	01224	5/24/12	847.97	COMM Basic Telephone Service
AT&T	01224	5/24/12	712.17	COMM Basic Telephone Service
AT&T	01224	6/4/12	665.16	COMM Long Distance Expense
AT&T	01224	6/6/12	19,383.52	COMM Basic Telephone Service
AT&T	01224	6/6/12	474.52	COMM Basic Telephone Service
AT&T	01224	6/14/12	455.37	COMM Basic Telephone Service
AT&T	01224	6/14/12	1,361.00	Advertising Expense-Other
AT&T	01224	6/14/12	11,436.36	COMM Basic Telephone Service
AT&T	01224	6/14/12	1,020.14	COMM Basic Telephone Service
AT&T	01224	6/14/12	2,220.68	COMM Basic Telephone Service
AT&T	01224	6/14/12	470.23	COMM Basic Telephone Service
AT&T	01224	6/14/12	4,844.87	COMM Basic Telephone Service
AT&T	01224	6/14/12	3,206.05	COMM Basic Telephone Service
AT&T	01224	6/25/12	268.68	COMM Basic Telephone Service
AT&T	01224	6/25/12	130.70	COMM Basic Telephone Service
AT&T	01224	6/28/12	32,638.77	COMM Basic Telephone Service
AT&T	01224	6/28/12	941.52	COMM Basic Telephone Service
AT&T	01224	6/28/12	82.94	COMM Long Distance Expense
AT&T	01224	6/28/12	698.94	COMM Basic Telephone Service
AT&T	01224	6/28/12	308.36	COMM Basic Telephone Service
AT&T	01224	6/28/12	891.80	COMM Basic Telephone Service
AT&T	01224	6/28/12	2,291.39	COMM Basic Telephone Service
AT&T	01224	7/11/12	537.36	COMM Basic Telephone Service
AT&T	01224	7/11/12	130.70	COMM Basic Telephone Service
AT&T	01224	7/16/12	455.37	COMM Basic Telephone Service
AT&T	01224	7/16/12	1,020.42	COMM Basic Telephone Service
AT&T	01224	7/16/12	3,206.68	COMM Basic Telephone Service
AT&T	01224	7/16/12	2,220.80	COMM Basic Telephone Service
AT&T	01224	7/23/12	1,792.22	COMM Basic Telephone Service
AT&T	01224	7/23/12	3,401.18	COMM Basic Telephone Service
AT&T	01224	7/23/12	11,436.36	COMM Basic Telephone Service
AT&T	01224	7/23/12	1,361.00	Advertising Expense-Other
AT&T	01224	7/23/12	67.33	COMM Basic Telephone Service
AT&T	01224	7/23/12	847.38	COMM Basic Telephone Service
AT&T	01224	7/25/12	1,405.83	COMM Basic Telephone Service
AT&T	01224	7/31/12	152.63	COMM Long Distance Expense
AT&T	01224	7/31/12	4,234.11	COMM Basic Telephone Service
AT&T	01224	7/31/12	10.18	COMM Basic Telephone Service
AT&T	01224	7/31/12	256.73	COMM Basic Telephone Service
AT&T	01224	8/14/12	521.68	COMM Long Distance Expense
AT&T	01224	8/14/12	252.08	COMM Basic Telephone Service
AT&T	01224	8/14/12	131.10	COMM Basic Telephone Service
AT&T	01224	8/23/12	848.32	COMM Basic Telephone Service
AT&T	01224	8/23/12	67.33	COMM Basic Telephone Service

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<u>Name</u>	<u>Vendor ID #</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
AT&T	01224	8/23/12	7.52	COMM Basic Telephone Service
AT&T	01224	8/23/12	6.63	COMM Basic Telephone Service
AT&T	01224	8/23/12	2,220.80	COMM Basic Telephone Service
AT&T	01224	8/23/12	3,206.68	COMM Basic Telephone Service
Atascosa Rural Water Supply Corporation	26375	10/4/11	162.94	ChgBack-Utility/Temp Agency/Catering
Atascosa Rural Water Supply Corporation	26375	11/3/11	160,000.00	Utilities-Water
Atascosa Rural Water Supply Corporation	26375	11/8/11	437.57	ChgBack-Utility/Temp Agency/Catering
Atascosa Rural Water Supply Corporation	26375	12/13/11	1,439.62	ChgBack-Utility/Temp Agency/Catering
Atascosa Rural Water Supply Corporation	26375	1/10/12	1,596.10	ChgBack-Utility/Temp Agency/Catering
Atascosa Rural Water Supply Corporation	26375	1/31/12	267.33	ChgBack-Utility/Temp Agency/Catering
Atascosa Rural Water Supply Corporation	26375	2/28/12	360.39	ChgBack-Utility/Temp Agency/Catering
Atascosa Rural Water Supply Corporation	26375	3/8/12	4,975.00	PM Individual Projects
Atascosa Rural Water Supply Corporation	26375	3/29/12	209.47	ChgBack-Utility/Temp Agency/Catering
Atascosa Rural Water Supply Corporation	26375	6/4/12	796.06	ChgBack-Utility/Temp Agency/Catering
Atascosa Rural Water Supply Corporation	26375	6/27/12	396.93	ChgBack-Utility/Temp Agency/Catering
Atascosa Rural Water Supply Corporation	26375	7/31/12	395.53	ChgBack-Utility/Temp Agency/Catering
Atascosa Rural Water Supply Corporation	26375	8/28/12	395.53	ChgBack-Utility/Temp Agency/Catering
Atd-American Company	03011	3/1/12	2,240.00	Tools, Equip and Furniture under 1K
Atd-American Company	03011	8/23/12	2,819.25	Tools, Equip and Furniture under 1K
Atilano	72247	2/9/12	136.34	Student Prizes, Awards, Attendance
Atilano	72247	7/2/12	51.90	Student Prizes, Awards, Attendance
Atilano	72247	7/26/12	402.00	Student Prizes, Awards, Attendance
Atlas Body Shop	22846	6/11/12	2,454.48	Vehicle Maintenance
Atlas Body Shop	22846	8/9/12	2,259.06	Vehicle Maintenance
Audio Fidelity Communications Corporation	15376	6/20/12	12,711.46	Furniture and Equip over 5K - 5 YRS
Audio Fidelity Communications Corporation	15376	7/30/12	28,560.00	Furniture and Equip over 5K - 5 YRS
Audio Optical Systems of Texas	03025	11/22/11	11,890.00	Computer Equipment 1K to 5K
Audio Optical Systems of Texas	03025	4/5/12	2,985.00	Computer Software under \$5k
Audio Optical Systems of Texas	03025	4/10/12	1,684.00	Software Maintenance and Support
Audio Optical Systems of Texas	03025	8/16/12	6,567.00	Computer Software under \$5k
Audio Visual Services Group	25125	1/20/12	5,317.00	Rental Of Equipment Expense
Audio Visual Services Group	25125	6/20/12	5,496.25	Student Graduation Expense
Augustine Temperature Management	28552	2/2/12	1,280.00	Tools, Equip and Furniture under 1K
Austin	14453	11/22/11	168.00	TRVL USA Emp Miles Parking In-Town
Austin	14453	12/13/11	153.00	TRVL USA Emp Miles Parking Out-Town
Austin	14453	3/27/12	284.00	TRVL USA Emp Miles Parking In-Town
Austin	14453	5/10/12	119.00	TRVL USA Emp Miles Parking In-Town
Austin	14453	5/24/12	255.90	TRVL USA Emp Miles Parking In-Town
Austin	14453	6/20/12	58.30	TRVL USA Emp Miles Parking In-Town
Austin	14453	8/7/12	293.88	TRVL USA Emp Miles Parking In-Town
Austin	14453	8/14/12	42.18	TRVL USA Emp Miles Parking In-Town
Austin American Statesman	12891	12/13/11	788.00	Advertising Expense-Other
Austin Classical Guitar Society	03033	4/3/12	325.00	Employee Professional Development
Austin Community College	00801	2/14/12	3,042.00	Telecourse Enrollment Fees
Austin Community College	00801	8/9/12	4,732.00	Telecourse Enrollment Fees
Austin Ribbon & Computer Supplies Incorporated	03038	7/31/12	3,447.00	Instructional Supplies
Austin Ribbon & Computer Supplies Incorporated	03038	8/16/12	5,378.00	Computer Equipment 1K to 5K
Austin Ribbon & Computer Supplies Incorporated	03038	8/21/12	952.00	Computer Equipment under 1K
Austin Ribbon & Computer Supplies Incorporated	03038	8/30/12	70,065.74	Computer Equipment 1K to 5K
Authentic Promotions.com	22704	9/7/11	3,702.24	Advertising Exp-Promotion Materials
Authentic Promotions.com	22704	9/30/11	4,917.00	Advertising Exp-Promotion Materials
Authentic Promotions.com	22704	10/10/11	9,196.56	Instructional Supplies
Authentic Promotions.com	22704	10/17/11	467.50	Advertising Exp-Promotion Materials
Authentic Promotions.com	22704	11/3/11	291.00	Advertising Exp-Promotion Materials
Authentic Promotions.com	22704	12/5/11	937.89	Advertising Exp-Promotion Materials
Authentic Promotions.com	22704	12/7/11	6,179.00	Office Supplies
Authentic Promotions.com	22704	1/9/12	190.00	Advertising Exp-Promotion Materials
Authentic Promotions.com	22704	1/23/12	5,346.50	Student Graduation Expense
Authentic Promotions.com	22704	1/25/12	126.50	Advertising Exp-Promotion Materials
Authentic Promotions.com	22704	1/30/12	4,256.50	Advertising Exp-Promotion Materials
Authentic Promotions.com	22704	2/29/12	3,353.00	Office Supplies
Authentic Promotions.com	22704	3/12/12	170.00	Advertising Exp-Promotion Materials
Authentic Promotions.com	22704	3/26/12	9,721.86	Advertising Exp-Promotion Materials

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<u>Name</u>	<u>Vendor ID #</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Authentic Promotions.com	22704	4/2/12	340.00	Advertising Exp-Promotion Materials
Authentic Promotions.com	22704	4/16/12	3,736.50	Advertising Exp-Promotion Materials
Authentic Promotions.com	22704	5/8/12	11,071.25	Advertising Exp-Promotion Materials
Authentic Promotions.com	22704	5/9/12	2,436.10	Advertising Exp-Promotion Materials
Authentic Promotions.com	22704	5/14/12	375.00	Advertising Exp-Promotion Materials
Authentic Promotions.com	22704	5/16/12	8,632.74	Student Graduation Expense
Authentic Promotions.com	22704	5/21/12	520.00	Advertising Exp-Promotion Materials
Authentic Promotions.com	22704	5/23/12	859.98	Advertising Exp-Promotion Materials
Authentic Promotions.com	22704	5/28/12	322.92	Advertising Exp-Promotion Materials
Authentic Promotions.com	22704	5/30/12	3,288.84	Advertising Exp-Promotion Materials
Authentic Promotions.com	22704	6/4/12	2,914.00	Advertising Exp-Promotion Materials
Authentic Promotions.com	22704	6/6/12	347.50	Advertising Exp-Promotion Materials
Authentic Promotions.com	22704	6/18/12	2,367.20	Lab Supplies and Materials
Authentic Promotions.com	22704	6/27/12	12,645.68	Advertising Exp-Promotion Materials
Authentic Promotions.com	22704	7/2/12	572.50	Advertising Exp-Promotion Materials
Authentic Promotions.com	22704	7/9/12	2,787.50	Advertising Exp-Promotion Materials
Authentic Promotions.com	22704	7/16/12	358.50	Advertising Exp-Promotion Materials
Authentic Promotions.com	22704	7/18/12	661.32	Advertising Exp-Promotion Materials
Authentic Promotions.com	22704	7/23/12	248.00	Advertising Exp-Promotion Materials
Authentic Promotions.com	22704	7/30/12	1,090.00	Advertising Exp-Promotion Materials
Authentic Promotions.com	22704	8/1/12	2,010.00	Advertising Exp-Promotion Materials
Authentic Promotions.com	22704	8/8/12	785.00	Advertising Exp-Promotion Materials
Authentic Promotions.com	22704	8/13/12	4,807.00	Advertising Exp-Promotion Materials
Authentic Promotions.com	22704	8/15/12	694.00	Advertising Exp-Promotion Materials
Authentic Promotions.com	22704	8/20/12	28,317.21	Advertising Exp-Promotion Materials
Authentic Promotions.com	22704	8/22/12	10,410.82	Advertising Exp-Promotion Materials
Authentic Promotions.com	22704	8/27/12	46,712.92	Advertising Exp-Promotion Materials
Authentic Promotions.com	22704	8/29/12	390.00	Advertising Exp-Promotion Materials
Authentic Promotions.com	22704	8/30/12	2,590.00	Advertising Exp-Promotion Materials
Auto Equipment Service	16437	7/23/12	259.95	Repair and Maintenance
Auto Equipment Service	16437	7/26/12	137.50	Repair and Maintenance
Automated Logic - Texas	30244	9/6/11	1,104.00	Plant Maintenance Contracts
Automated Logic - Texas	30244	12/9/11	331.67	Repair and Maintenance
Automated Logic - Texas	30244	3/1/12	331.67	Repair and Maintenance
Automated Logic - Texas	30244	4/24/12	331.67	Repair and Maintenance
Automated Logic - Texas	30244	5/3/12	663.34	Repair and Maintenance
Automated Logic - Texas	30244	5/8/12	331.67	Repair and Maintenance
Automated Logic - Texas	30244	5/22/12	331.67	Repair and Maintenance
Automated Logic - Texas	30244	6/27/12	331.67	Repair and Maintenance
Automated Logic - Texas	30244	8/16/12	663.34	Repair and Maintenance
Autumn Publishing Enterprises Inc	03647	11/10/11	52.00	Publication Subscriptions
Autumn Publishing Enterprises Inc	03647	5/15/12	2,042.00	ChgBack-Utility/Temp Agency/Catering
Autumn Publishing Enterprises Inc	03647	6/20/12	52.00	Publication Subscriptions
Avalos	64353	9/12/11	180.00	GRNT Student Living Allowances
Avalos	64353	9/26/11	402.50	GRNT Student Living Allowances
Avalos	64353	10/12/11	195.00	GRNT Student Living Allowances
Avalos	64353	10/27/11	420.50	GRNT Student Living Allowances
Avalos	64353	11/10/11	280.00	GRNT Student Living Allowances
Avalos	64353	11/29/11	402.50	GRNT Student Living Allowances
Avalos	64353	12/6/11	75.00	Student Prizes, Awards, Attendance
Aveiro de Souza	00290	3/9/12	620.00	Contracted Performances + Lectures
Aventine Hill Partners Inc	16026	7/12/12	2,755.00	Contracted Personnel Agencies
Aventine Hill Partners Inc	16026	8/9/12	10,212.50	Contracted Personnel Agencies
Aventine Hill Partners Inc	16026	8/23/12	3,800.00	Contracted Personnel Agencies
Aventine Hill Partners Inc	16026	8/28/12	3,800.00	Contracted Personnel Agencies
Aventine Hill Partners Inc	16026	8/30/12	7,600.00	Contracted Personnel Agencies
Aviation Technician Education Council	03053	2/7/12	320.00	Institutional Assoc Fees and Dues
Aviation Technician Education Council	03053	3/13/12	250.00	Employee Professional Development
Avila	33777	10/24/11	2,069.67	Contracted Child Care Services
Avila	33777	11/10/11	1,286.65	Contracted Child Care Services
Avila	27319	12/13/11	90.00	Student Prizes, Awards, Attendance
Avila	89167	1/10/12	460.00	GRNT Student Living Allowances
Avila	33777	1/11/12	1,895.65	Contracted Child Care Services

Alamo Community College District
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<u>Name</u>	<u>Vendor ID #</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Avila	89167	1/12/12	210.45	GRNT Student Living Allowances
Avila	89167	1/19/12	190.00	GRNT Student Living Allowances
Avila	89167	1/26/12	373.55	GRNT Student Living Allowances
Avila	89167	2/7/12	100.00	Instructional Supplies
Avila	89167	2/14/12	190.00	GRNT Student Living Allowances
Avila	89167	2/28/12	409.55	GRNT Student Living Allowances
Avila	89167	3/1/12	150.00	Instructional Supplies
Avila	89167	3/12/12	180.00	GRNT Student Living Allowances
Avila	33777	3/26/12	794.66	Contracted Child Care Services
Avila	89167	3/28/12	373.55	GRNT Student Living Allowances
Avila	89167	4/11/12	180.00	GRNT Student Living Allowances
Avila	27319	4/19/12	60.00	Student Prizes, Awards, Attendance
Avila	33777	4/23/12	359.66	Contracted Child Care Services
Avila	89167	4/25/12	373.55	GRNT Student Living Allowances
Avila	89167	5/14/12	180.00	GRNT Student Living Allowances
Avila	33777	5/23/12	678.67	Contracted Child Care Services
Avila	89167	5/30/12	373.55	GRNT Student Living Allowances
Avila	89167	6/4/12	75.00	GRNT Student Living Allowances
Avila	89167	6/18/12	180.00	GRNT Student Living Allowances
Avila	89167	7/2/12	373.55	GRNT Student Living Allowances
Avila	89167	7/11/12	180.00	GRNT Student Living Allowances
Avila	89167	7/25/12	335.20	GRNT Student Living Allowances
Avila	27319	8/13/12	300.00	Student Prizes, Awards, Attendance
Avila	89167	8/13/12	180.00	GRNT Student Living Allowances
Avila	89167	8/27/12	335.20	GRNT Student Living Allowances
Avilez	04361	7/11/12	340.00	GRNT Student Living Allowances
Avilez	04361	8/6/12	776.50	GRNT Student Living Allowances
Avilez	04361	8/8/12	140.00	Instructional Supplies
Avilez	04361	8/13/12	180.00	GRNT Student Living Allowances
Avilez	04361	8/27/12	376.35	GRNT Student Living Allowances
Avotek	03062	7/2/12	9,485.35	Tools, Equip and Furniture under 1K
AwardsMart	81950	9/22/11	225.00	Advertising Exp-Promotion Materials
AwardsMart	81950	11/8/11	3,769.10	Furniture and Equipment 1K to 5K
AwardsMart	81950	12/16/11	734.75	Advertising Exp-Promotion Materials
AwardsMart	81950	2/16/12	6,013.95	Advertising Exp-Promotion Materials
AwardsMart	81950	3/20/12	752.00	Advertising Exp-Promotion Materials
AwardsMart	81950	4/3/12	639.00	Student Prizes, Awards, Attendance
AwardsMart	81950	5/22/12	3,960.00	Advertising Exp-Promotion Materials
AwardsMart	81950	6/20/12	795.00	Advertising Exp-Promotion Materials
AwardsMart	81950	6/28/12	975.00	Advertising Exp-Promotion Materials
AwardsMart	81950	7/11/12	1,724.00	Advertising Exp-Promotion Materials
Axcess Fire & Safety Supply Inc	81880	4/26/12	941.05	Repair and Maintenance
Axiom Imaging LLC	28070	4/3/12	602.50	Advertising Expense-Other
Ayad	94639	4/17/12	2,400.00	Student Stipends
Ayad	94639	5/1/12	800.00	Student Stipends
Ayad	94639	6/4/12	800.00	Student Stipends
Ayala	10910	9/22/11	399.50	TRVL USA Emp Miles Parking In-Town
Ayala	24040	9/23/11	214.01	Travel Advances
Ayala	24040	10/24/11	121.00	TRVL USA Emp Miles Parking In-Town
Ayala	89168	1/10/12	460.00	GRNT Student Living Allowances
Ayala	89168	1/12/12	210.45	GRNT Student Living Allowances
Ayala	89168	1/19/12	190.00	GRNT Student Living Allowances
Ayala	89168	1/26/12	373.55	GRNT Student Living Allowances
Ayala	89168	2/7/12	100.00	Instructional Supplies
Ayala	89168	2/14/12	190.00	GRNT Student Living Allowances
Ayala	89168	2/28/12	409.55	GRNT Student Living Allowances
Ayala	89168	3/1/12	150.00	Instructional Supplies
Ayala	89168	3/12/12	180.00	GRNT Student Living Allowances
Ayala	24040	3/26/12	171.00	Travel Advances
Ayala	89168	3/28/12	373.55	GRNT Student Living Allowances
Ayala	89168	4/11/12	180.00	GRNT Student Living Allowances
Ayala	10910	4/16/12	445.00	TRVL USA Emp Miles Parking In-Town
Ayala	89168	4/25/12	373.55	GRNT Student Living Allowances

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<u>Name</u>	<u>Vendor ID #</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Ayala	89168	5/14/12	180.00	GRNT Student Living Allowances
Ayala	89168	5/30/12	373.55	GRNT Student Living Allowances
Ayala	89168	6/4/12	75.00	GRNT Student Living Allowances
Ayala	24040	6/4/12	111.00	TRVL USA Emp Meals Out Of Town
Ayala	89168	6/18/12	180.00	GRNT Student Living Allowances
Ayala	89168	7/2/12	373.55	GRNT Student Living Allowances
Ayala	89168	7/11/12	180.00	GRNT Student Living Allowances
Ayala	89168	7/25/12	335.20	GRNT Student Living Allowances
Ayala	83178	8/1/12	398.25	Study Abroad Deposit Refund
Ayala	89168	8/13/12	180.00	GRNT Student Living Allowances
Ayala	10910	8/27/12	821.25	TRVL USA Emp Miles Parking In-Town
Ayala	89168	8/27/12	335.20	GRNT Student Living Allowances
Ayub	73386	4/25/12	46.90	TRVL USA Emp Miles Parking In-Town
Aztec Tents & Events	02520	7/5/12	126.00	Advertising Exp-Promotion Materials
Azteca Designs Incorporated	14516	9/19/11	12,500.00	Construction - Contracts Costs
Azteca Designs Incorporated	14516	10/3/11	36,946.30	Floor Care
Azteca Designs Incorporated	14516	11/3/11	43,536.89	Construction - Contracts Costs
Azteca Designs Incorporated	14516	11/8/11	3,513.73	Floor Care
Azteca Designs Incorporated	14516	11/15/11	9,843.33	Floor Care
Azteca Designs Incorporated	14516	12/19/11	10,530.96	Floor Care
Azteca Designs Incorporated	14516	1/4/12	6,600.66	Construction - Contracts Costs
Azteca Designs Incorporated	14516	1/23/12	77,707.75	Floor Care
Azteca Designs Incorporated	14516	2/20/12	21,352.00	Floor Care
Azteca Designs Incorporated	14516	3/7/12	19,928.37	Floor Care
Azteca Designs Incorporated	14516	3/21/12	1,500.00	Repair and Maintenance
Azteca Designs Incorporated	14516	3/26/12	13,767.97	Floor Care
Azteca Designs Incorporated	14516	4/30/12	2,307.46	Floor Care
Azteca Designs Incorporated	14516	5/8/12	42,116.48	Contracted Services-Independent
Azteca Designs Incorporated	14516	6/25/12	1,875.00	Repair and Maintenance
Azteca Designs Incorporated	14516	7/2/12	4,800.00	Repair and Maintenance
Azteca Designs Incorporated	14516	7/11/12	79,630.61	Floor Care
Azteca Designs Incorporated	14516	7/25/12	28,862.90	Repair and Maintenance
Azteca Designs Incorporated	14516	8/8/12	9,895.39	Repair and Maintenance
Azteca Designs Incorporated	14516	8/15/12	10,463.10	Repair and Maintenance
Aztech Rental Inc	03070	1/10/12	1,655.10	Rental Of Equipment Expense
Aztech Rental Inc	03070	5/31/12	356.07	Rental Of Equipment Expense
B & H Photo Video	03076	9/5/11	3,176.50	Tools, Equip and Furniture under 1K
B & H Photo Video	03076	9/7/11	251.15	Computer Equipment under 1K
B & H Photo Video	03076	10/17/11	154.95	Computer Equipment under 1K
B & H Photo Video	03076	10/19/11	32,993.83	Other Tech Equipment over 5K
B & H Photo Video	03076	10/24/11	2,198.60	Tools, Equip and Furniture under 1K
B & H Photo Video	03076	11/15/11	217.80	Computer Equipment under 1K
B & H Photo Video	03076	11/30/11	59.85	Tools, Equip and Furniture under 1K
B & H Photo Video	03076	12/7/11	8,611.02	Furniture and Equipment 1K to 5K
B & H Photo Video	03076	12/15/11	1,763.17	Tools, Equip and Furniture under 1K
B & H Photo Video	03076	12/15/11	3,798.24	Furniture and Equipment 1K to 5K
B & H Photo Video	03076	1/4/12	578.20	Computer Equipment under 1K
B & H Photo Video	03076	1/9/12	289.00	Computer Equipment under 1K
B & H Photo Video	03076	1/9/12	8,786.24	Tools, Equip and Furniture under 1K
B & H Photo Video	03076	1/16/12	80.80	Office Supplies
B & H Photo Video	03076	1/23/12	9,436.75	Furniture and Equip over 5K - 5 YRS
B & H Photo Video	03076	1/25/12	6,211.20	Tools, Equip and Furniture under 1K
B & H Photo Video	03076	2/6/12	979.89	Office Supplies
B & H Photo Video	03076	2/13/12	1,907.70	Furniture and Equipment 1K to 5K
B & H Photo Video	03076	2/15/12	507.70	Tools, Equip and Furniture under 1K
B & H Photo Video	03076	2/29/12	16,927.78	Furniture and Equip over 5K - 5 YRS
B & H Photo Video	03076	3/12/12	235.19	Tools, Equip and Furniture under 1K
B & H Photo Video	03076	3/12/12	9,333.89	Office Supplies
B & H Photo Video	03076	3/19/12	164.00	Tools, Equip and Furniture under 1K
B & H Photo Video	03076	3/21/12	176.32	Printing Services
B & H Photo Video	03076	3/26/12	25,814.85	Furniture and Equip over 5K - 5 YRS
B & H Photo Video	03076	3/28/12	9,410.52	Furniture and Equipment 1K to 5K
B & H Photo Video	03076	4/2/12	2,695.00	Furniture and Equipment 1K to 5K

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<u>Name</u>	<u>Vendor ID #</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
B & H Photo Video	03076	4/9/12	10,609.23	Furniture and Equip over 5K - 5 YRS
B & H Photo Video	03076	4/18/12	13.30	Tools, Equip and Furniture under 1K
B & H Photo Video	03076	4/23/12	10,545.40	Furniture and Equip over 5K - 5 YRS
B & H Photo Video	03076	4/25/12	14,261.60	Furniture and Equipment 1K to 5K
B & H Photo Video	03076	4/30/12	1,287.21	Tools, Equip and Furniture under 1K
B & H Photo Video	03076	5/8/12	22,259.73	Furniture and Equip over 5K - 5 YRS
B & H Photo Video	03076	5/9/12	3,938.65	Furniture and Equipment 1K to 5K
B & H Photo Video	03076	5/14/12	11,844.92	Lab Supplies and Materials
B & H Photo Video	03076	5/16/12	8,283.26	Furniture and Equipment 1K to 5K
B & H Photo Video	03076	5/28/12	18.95	Instructional Supplies
B & H Photo Video	03076	5/30/12	587.78	Instructional Supplies
B & H Photo Video	03076	6/4/12	2,181.62	Instructional Supplies
B & H Photo Video	03076	6/6/12	911.99	Office Supplies
B & H Photo Video	03076	6/11/12	4,828.33	Furniture and Equipment 1K to 5K
B & H Photo Video	03076	6/13/12	242.93	Office Supplies
B & H Photo Video	03076	6/18/12	6,710.63	Furniture and Equipment 1K to 5K
B & H Photo Video	03076	6/20/12	485.10	Tools, Equip and Furniture under 1K
B & H Photo Video	03076	6/20/12	646.78	Instructional Supplies
B & H Photo Video	03076	6/25/12	2,066.95	Tools, Equip and Furniture under 1K
B & H Photo Video	03076	6/27/12	4,263.88	Furniture and Equipment 1K to 5K
B & H Photo Video	03076	7/9/12	83.25	Office Supplies
B & H Photo Video	03076	7/11/12	1,011.38	Tools, Equip and Furniture under 1K
B & H Photo Video	03076	7/18/12	1,167.60	Furniture and Equipment 1K to 5K
B & H Photo Video	03076	7/25/12	9,146.63	Computer Equipment 1K to 5K
B & H Photo Video	03076	7/30/12	703.89	Computer Software under \$5k
B & H Photo Video	03076	8/1/12	17,214.72	Furniture and Equipment 1K to 5K
B & H Photo Video	03076	8/6/12	20,752.12	Furniture and Equip over 5K - 5 YRS
B & H Photo Video	03076	8/6/12	447.04	Tools, Equip and Furniture under 1K
B & H Photo Video	03076	8/8/12	12,412.97	Furniture and Equipment 1K to 5K
B & H Photo Video	03076	8/15/12	5,119.92	Furniture and Equipment 1K to 5K
B & H Photo Video	03076	8/20/12	5,620.02	Tools, Equip and Furniture under 1K
B & H Photo Video	03076	8/27/12	843.98	Tools, Equip and Furniture under 1K
B & H Photo Video	03076	8/30/12	6,106.15	ChgBack-Utility/Temp Agency/Catering
Babb	12609	10/12/11	18,000.00	Legal Settlement - Non Construction
Bacon	27368	5/1/12	769.96	TRVL USA Emp Lodging Out Of Town
Bacon Lee & Associates	30779	6/4/12	2,250.00	Independent Contractor
Bacon Lee & Associates	30779	7/11/12	2,250.00	Independent Contractor
Bacon Lee & Associates	30779	8/9/12	2,250.00	Independent Contractor
Bacon Lee & Associates	30779	8/14/12	2,250.00	Independent Contractor
Badillo	37201	12/13/11	99.00	Student Prizes, Awards, Attendance
Badillo	37201	4/19/12	45.00	Student Prizes, Awards, Attendance
Badillo	37201	7/31/12	300.00	Student Prizes, Awards, Attendance
Bading	21803	4/26/12	90.00	Repair and Maintenance
Bagley's Floor Services Limited	03084	10/4/11	28,726.52	Floor Care
Bagley's Floor Services Limited	03084	1/12/12	12,562.20	Repair and Maintenance
Bailey	31554	9/29/11	79.50	TRVL USA Emp Miles Parking In-Town
Bailey	13543	10/11/11	32.50	TRVL USA Emp Meals Out Of Town
Bailey	28735	11/3/11	57.00	Employee License Expense
Bailey	31554	12/8/11	1,279.31	TRVL USA Emp Airfare
Bailey	13543	12/16/11	76.05	TRVL USA Emp Lodging Out Of Town
Bailey	13543	2/7/12	311.68	TRVL USA Emp Lodging Out Of Town
Bailey	14966	3/12/12	738.00	Travel Advances
Bailey	31554	6/14/12	40.00	Vehicle Fuel
Bailey	13543	8/7/12	24.42	TRVL USA Emp Miles Parking In-Town
Bailey	28735	8/15/12	22.10	Employee Professional Development
Bailey	31554	8/28/12	120.00	Institutional Assoc Fees and Dues
Bain Medina Bain Incorporated	03086	9/9/11	7,762.20	Contracted Services-Independent
Bain Medina Bain Incorporated	03086	9/26/11	896.50	Plant Maintenance Contracts
Bain Medina Bain Incorporated	03086	10/5/11	1,340.10	Construction - Other Fees
Bain Medina Bain Incorporated	03086	10/31/11	8,000.00	Contracted Services-Independent
Bain Medina Bain Incorporated	03086	11/3/11	19,443.80	Professional Fees - Other
Bain Medina Bain Incorporated	03086	11/28/11	3,500.00	Construction - Other Fees
Bain Medina Bain Incorporated	03086	1/4/12	18,000.00	Construction - Other Fees

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Bain Medina Bain Incorporated	03086	1/9/12	19,088.45	Professional Fees - Other
Bain Medina Bain Incorporated	03086	1/16/12	12,925.00	Construction - Architect Fees
Bain Medina Bain Incorporated	03086	2/8/12	54,220.85	Construction - Other Fees
Bain Medina Bain Incorporated	03086	2/20/12	5,029.00	Professional Fees - Other
Bain Medina Bain Incorporated	03086	2/27/12	95,500.00	Construction - Architect Fees
Bain Medina Bain Incorporated	03086	3/28/12	29,132.00	Construction - Other Fees
Bain Medina Bain Incorporated	03086	4/9/12	52,600.00	Construction - Architect Fees
Bain Medina Bain Incorporated	03086	4/18/12	59,550.00	Construction - Other Fees
Bain Medina Bain Incorporated	03086	5/3/12	1,000.00	Construction - Architect Fees
Bain Medina Bain Incorporated	03086	5/21/12	25,250.00	Professional Fees - Other
Bain Medina Bain Incorporated	03086	6/11/12	3,410.00	Construction - Architect Fees
Bain Medina Bain Incorporated	03086	7/4/12	31,300.00	Professional Fees - Other
Bain Medina Bain Incorporated	03086	7/11/12	11,250.00	Professional Fees - Other
Bain Medina Bain Incorporated	03086	7/25/12	3,425.00	Construction - Other Fees
Bain Medina Bain Incorporated	03086	8/6/12	10,250.00	Professional Fees - Other
Bain Medina Bain Incorporated	03086	8/8/12	13,125.00	Construction - Architect Fees
Bain Medina Bain Incorporated	03086	8/15/12	27,375.00	Professional Fees - Other
Bain Medina Bain Incorporated	03086	8/20/12	4,440.00	Construction - Other Fees
Baiza	20244	3/28/12	79.27	TRVL USA Emp Miles Parking Out-Town
Baiza	20244	5/30/12	205.44	TRVL USA Emp Miles Parking Out-Town
Bakenhus	21406	12/13/11	150.00	Employee Professional Development
Baker	15703	12/16/11	20.00	TRVL USA Emp Miles Parking In-Town
Baker & Taylor Incorporated	10882	9/8/11	20.91	LIBR Continuations
Baker & Taylor Incorporated	10882	9/8/11	12.92	LIBR Monographs
Baker & Taylor Incorporated	10882	9/8/11	18.00	LIBR Monographs
Baker & Taylor Incorporated	10882	9/8/11	17.96	LIBR Monographs
Baker & Taylor Incorporated	10882	9/8/11	804.08	LIBR Monographs
Baker & Taylor Incorporated	10882	9/8/11	40.96	LIBR Monographs
Baker & Taylor Incorporated	10882	9/8/11	581.25	LIBR Monographs
Baker & Taylor Incorporated	10882	9/8/11	69.00	LIBR Monographs
Baker & Taylor Incorporated	10882	9/8/11	60.28	LIBR Continuations
Baker & Taylor Incorporated	10882	9/8/11	13.67	LIBR Direct Orders
Baker & Taylor Incorporated	10882	10/4/11	1,853.26	LIBR Continuations
Baker & Taylor Incorporated	10882	10/6/11	86.95	LIBR Monographs
Baker & Taylor Incorporated	10882	10/11/11	2,335.00	LIBR On Line Search Services
Baker & Taylor Incorporated	10882	10/18/11	761.24	LIBR Continuations
Baker & Taylor Incorporated	10882	10/20/11	72.15	LIBR Monographs
Baker & Taylor Incorporated	10882	10/25/11	624.56	LIBR Continuations
Baker & Taylor Incorporated	10882	10/27/11	79.14	LIBR Non Print Media
Baker & Taylor Incorporated	10882	11/1/11	5,941.63	LIBR Continuations
Baker & Taylor Incorporated	10882	11/15/11	338.39	LIBR Monographs
Baker & Taylor Incorporated	10882	11/17/11	759.78	LIBR Direct Orders
Baker & Taylor Incorporated	10882	11/29/11	1,137.70	LIBR Continuations
Baker & Taylor Incorporated	10882	12/1/11	281.99	LIBR Book Contract Jobber
Baker & Taylor Incorporated	10882	12/6/11	752.42	LIBR Book Contract Jobber
Baker & Taylor Incorporated	10882	12/13/11	2,645.41	LIBR Electronic Resources
Baker & Taylor Incorporated	10882	12/13/11	185.22	LIBR Book Contract Jobber
Baker & Taylor Incorporated	10882	12/15/11	5,249.69	LIBR Book Contract Jobber
Baker & Taylor Incorporated	10882	12/16/11	5,263.75	LIBR Direct Orders
Baker & Taylor Incorporated	10882	1/17/12	245.76	LIBR Continuations
Baker & Taylor Incorporated	10882	1/23/12	19.00	LIBR Book Contract Jobber
Baker & Taylor Incorporated	10882	1/24/12	1,489.00	LIBR Book Contract Jobber
Baker & Taylor Incorporated	10882	1/26/12	2,764.06	LIBR Book Contract Jobber
Baker & Taylor Incorporated	10882	1/31/12	4,711.95	LIBR Monographs
Baker & Taylor Incorporated	10882	2/2/12	739.70	LIBR Continuations
Baker & Taylor Incorporated	10882	2/8/12	4,337.15	LIBR Continuations
Baker & Taylor Incorporated	10882	2/10/12	3,535.00	LIBR Book Contract Jobber
Baker & Taylor Incorporated	10882	2/14/12	1,695.00	LIBR Cataloging Fees and Charges
Baker & Taylor Incorporated	10882	2/21/12	158.67	LIBR Book Contract Jobber
Baker & Taylor Incorporated	10882	2/23/12	11,312.09	LIBR Monographs
Baker & Taylor Incorporated	10882	2/28/12	143.83	LIBR Book Contract Jobber
Baker & Taylor Incorporated	10882	3/2/12	2,777.79	LIBR Monographs
Baker & Taylor Incorporated	10882	3/6/12	390.10	LIBR Continuations

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Baker & Taylor Incorporated	10882	3/20/12	3,331.19	LIBR Book Contract Jobber
Baker & Taylor Incorporated	10882	3/22/12	3,134.60	LIBR Book Contract Jobber
Baker & Taylor Incorporated	10882	3/27/12	4,789.74	LIBR Monographs
Baker & Taylor Incorporated	10882	3/28/12	1,191.39	LIBR Direct Orders
Baker & Taylor Incorporated	10882	3/29/12	11,396.24	LIBR Direct Orders
Baker & Taylor Incorporated	10882	4/3/12	2,199.85	LIBR Book Contract Jobber
Baker & Taylor Incorporated	10882	4/4/12	271.63	LIBR Continuations
Baker & Taylor Incorporated	10882	4/11/12	25,570.15	LIBR Book Contract Jobber
Baker & Taylor Incorporated	10882	4/16/12	265.48	LIBR Monographs
Baker & Taylor Incorporated	10882	4/18/12	219.69	LIBR Monographs
Baker & Taylor Incorporated	10882	4/23/12	4,975.54	LIBR Direct Orders
Baker & Taylor Incorporated	10882	5/3/12	2,156.48	LIBR Direct Orders
Baker & Taylor Incorporated	10882	5/8/12	437.37	LIBR Cataloging Fees and Charges
Baker & Taylor Incorporated	10882	5/9/12	3,903.34	LIBR Monographs
Baker & Taylor Incorporated	10882	5/9/12	16,114.13	LIBR Book Contract Jobber
Baker & Taylor Incorporated	10882	5/16/12	4,728.01	LIBR Book Contract Jobber
Baker & Taylor Incorporated	10882	5/21/12	4,665.79	LIBR Book Contract Jobber
Baker & Taylor Incorporated	10882	5/23/12	99.28	LIBR Non Print Media
Baker & Taylor Incorporated	10882	5/30/12	6,919.90	LIBR Book Contract Jobber
Baker & Taylor Incorporated	10882	6/4/12	13,332.98	LIBR Continuations
Baker & Taylor Incorporated	10882	6/6/12	76.56	LIBR Book Contract Jobber
Baker & Taylor Incorporated	10882	6/11/12	2,611.52	LIBR Direct Orders
Baker & Taylor Incorporated	10882	6/18/12	3,094.57	LIBR Book Contract Jobber
Baker & Taylor Incorporated	10882	6/25/12	14,557.88	LIBR Book Contract Jobber
Baker & Taylor Incorporated	10882	6/27/12	491.64	LIBR Continuations
Baker & Taylor Incorporated	10882	7/2/12	3,529.14	LIBR Direct Orders
Baker & Taylor Incorporated	10882	7/4/12	30.99	LIBR Non Print Media
Baker & Taylor Incorporated	10882	7/11/12	609.08	LIBR Continuations
Baker & Taylor Incorporated	10882	7/16/12	18,900.21	LIBR Book Contract Jobber
Baker & Taylor Incorporated	10882	7/18/12	13,237.79	LIBR Monographs
Baker & Taylor Incorporated	10882	7/25/12	16,275.98	LIBR Book Contract Jobber
Baker & Taylor Incorporated	10882	7/30/12	8,803.76	LIBR Monographs
Baker & Taylor Incorporated	10882	8/1/12	642.61	LIBR Non Print Media
Baker & Taylor Incorporated	10882	8/6/12	12,082.96	LIBR Monographs
Baker & Taylor Incorporated	10882	8/6/12	9,161.30	LIBR Monographs
Baker & Taylor Incorporated	10882	8/8/12	3,728.52	LIBR Monographs
Baker & Taylor Incorporated	10882	8/13/12	92.63	LIBR Book Contract Jobber
Baker & Taylor Incorporated	10882	8/15/12	113.03	LIBR Book Contract Jobber
Baker & Taylor Incorporated	10882	8/20/12	1,105.19	LIBR Book Contract Jobber
Baker & Taylor Incorporated	10882	8/22/12	52.83	LIBR Monographs
Baker & Taylor Incorporated	10882	8/27/12	6,196.23	LIBR Book Contract Jobber
Baker & Taylor Incorporated	10882	8/29/12	16.55	LIBR Non Print Media
Baker & Taylor Incorporated	10882	8/30/12	489.70	LIBR Monographs
Ball	34906	2/21/12	990.00	Travel Advances
Ball	34906	3/26/12	1,112.45	TRVL USA Emp Lodging Out Of Town
Ball	34906	4/16/12	990.00	Travel Advances
Ball	34906	4/30/12	115.00	Travel Advances
Ballard	13884	10/21/11	1,032.00	Travel Advances
Ballard	13884	8/21/12	1.00	Travel Advances
Balle-Muniz	37484	3/20/12	631.50	Travel Advances
Balle-Muniz	37484	4/19/12	61.22	TRVL USA Emp Lodging Out Of Town
Balle-Muniz	37484	5/15/12	717.53	Travel Advances
Balle-Muniz	37484	6/27/12	119.57	TRVL USA Emp Lodging Out Of Town
Balle-Muniz	37484	8/16/12	93.80	TRVL USA Emp Miles Parking In-Town
Ballesteros	99410	9/12/11	180.00	GRNT Student Living Allowances
Ballesteros	99410	9/19/11	100.00	GRNT Student Living Allowances
Ballesteros	99410	9/26/11	383.00	GRNT Student Living Allowances
Ballesteros	99410	10/12/11	180.00	GRNT Student Living Allowances
Ballesteros	99410	10/27/11	401.00	GRNT Student Living Allowances
Ballesteros	99410	11/10/11	280.00	GRNT Student Living Allowances
Ballesteros	99410	11/29/11	383.00	GRNT Student Living Allowances
Ballesteros	99410	12/6/11	75.00	GRNT Student Living Allowances
Baltes	04371	4/19/12	2,700.00	Contracted Performances + Lectures

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<u>Name</u>	<u>Vendor ID #</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Bamberger Ranch Preserve	03098	2/14/12	1,060.00	Student Prizes, Awards, Attendance
Band Pro Film & Digital Inc	18960	8/23/12	70,315.00	Other Tech Equipment over 5K
Bandera ISD	01032	1/31/12	2,400.00	Contracted ISD Adjunct Faculty Fall
Bandera ISD	01032	2/21/12	600.00	Contracted ISD Adjunct Faculty Fall
Bandera ISD	01032	6/25/12	1,800.00	Contracted ISD Adjunct Faculty Fall
Banester Services/Sim Services	03100	4/3/12	1,000.00	Repair and Maintenance
Banester Services/Sim Services	03100	6/28/12	1,400.00	Structural Maintenance
Banester Services/Sim Services	03100	7/25/12	350.00	Plant Maintenance Contracts
Banester Services/Sim Services	03100	8/23/12	450.00	Repair and Maintenance
Bank Of New York Trust Company	01033	11/15/11	6,900.00	Bond Administration Cost
Bank Of New York Trust Company	01033	8/16/12	1,300.00	Bond Administration Cost
Bank of Texas	22260	8/16/12	250.00	Bond Administration Cost
Bankston	35891	7/11/12	377.32	TRVL USA Emp Lodging Out Of Town
Barash	05670	4/19/12	900.00	Contracted Performances + Lectures
Barber	78470	11/10/11	100.00	Independent Contractor
Barber	78470	12/1/11	150.00	Advertising Exp-Promotion Materials
Barker	10879	6/25/12	300.00	Independent Contractor
Barkley	42349	11/15/11	3,500.00	Independent Contractor
Barkley	42349	3/6/12	3,500.00	Independent Contractor
Barling	10850	6/6/12	1,000.00	Contracted Performances + Lectures
Barlow	30663	6/25/12	351.04	TRVL USA Emp Lodging Out Of Town
Barn Door Incorporated	03110	5/8/12	408.81	Refreshments-Other
Barnard	76924	7/26/12	648.00	Travel Advances
Barnard College	70076	8/21/12	2,692.00	Refreshments-Other
Barnes	11580	9/27/11	1,650.00	Independent Contractor
Barnes	10303	3/6/12	696.75	Travel Advances
Barnes	10303	5/8/12	181.35	TRVL USA Emp Airfare
Barnett	54855	1/26/12	120.00	Student Prizes, Awards, Attendance
Barnett	54855	5/8/12	200.00	Student Prizes, Awards, Attendance
Barnett	54855	8/30/12	180.00	Student Prizes, Awards, Attendance
Barnstrom	22282	5/8/12	100.00	Independent Contractor
Baron-Long Construction Company	03111	4/17/12	68,961.31	Construction - Contracts Costs
Baron-Long Construction Company	03111	5/17/12	88,472.07	Construction - Contracts Costs
Baron-Long Construction Company	03111	7/11/12	59,979.41	Construction - Contracts Costs
Baron-Long Construction Company	03111	8/6/12	33,465.30	Retainage-Baron-Long-General
Baron-Long Construction Company	03111	8/15/12	2,664.04	Retainage-Baron-Long-General
Barrera	31041	11/8/11	75.00	Contracted Performances + Lectures
Barrera	13036	4/3/12	13.00	TRVL USA Emp Miles Parking In-Town
Barrientez	44569	7/31/12	1,100.00	Independent Contractor
Barron	29139	7/5/12	354.90	Travel Advances
Bartels	29552	11/8/11	500.00	Miscellaneous
Bartels	29552	8/7/12	727.00	Employee Professional Development
Bartlett Cocke LP	18876	11/30/11	17,879.29	Retainage-Bartlett Cocke-NVC-Site 1
Bartlett Cocke LP	18876	12/19/11	52,635.23	Retainage-Bartlett-NVC-CIP
Bartlett Cocke LP	18876	8/15/12	1,216,044.09	Construction - Contracts Costs
Barucky	11227	12/6/11	71.84	TRVL USA Emp Miles Parking Out-Town
Barucky	11227	4/3/12	5,224.60	Independent Contractor
Barucky	11227	6/4/12	367.25	TRVL USA Emp Miles Parking Out-Town
Barucky	11227	7/18/12	1,160.00	Independent Contractor
Baseball Express Incorporated	03119	5/22/12	4,700.85	Advertising Exp-Promotion Materials
Basic Essentials Maintenance Incorporated	11885	8/14/12	2,128.00	Pavement and Grounds
Basic Essentials Maintenance Incorporated	11885	8/28/12	7,263.20	Pavement and Grounds
Basketball Assignments	11268	11/8/11	1,440.00	Contracted Performances + Lectures
Basketball Assignments	11268	11/17/11	420.00	Independent Contractor
Basketball Assignments	11268	11/21/11	600.00	Contracted Performances + Lectures
Basketball Assignments	11268	11/21/11	1,380.00	Contracted Performances + Lectures
Basketball Assignments	11268	12/15/11	720.00	Contracted Performances + Lectures
Basketball Assignments	11268	1/4/12	780.00	Independent Contractor
Basketball Assignments	11268	1/9/12	2,400.00	Contracted Performances + Lectures
Basketball Assignments	11268	1/18/12	1,500.00	Contracted Performances + Lectures
Basketball Assignments	11268	4/10/12	270.00	Independent Contractor
Basketball Assignments	11268	7/31/12	480.00	Independent Contractor
Bass-Wright	23199	9/19/11	357.75	Travel Advances

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Bass-Wright	23199	2/13/12	593.65	Travel Advances
Bass-Wright	23199	6/4/12	534.75	TRVL USA Emp Lodging Out Of Town
Bass-Wright	23199	7/11/12	91.00	TRVL USA Emp Lodging Out Of Town
Batiz	50432	9/12/11	180.00	GRNT Student Living Allowances
Batiz	50432	9/26/11	402.50	GRNT Student Living Allowances
Batiz	50432	10/12/11	195.00	GRNT Student Living Allowances
Batiz	50432	10/27/11	420.50	GRNT Student Living Allowances
Batiz	50432	11/10/11	280.00	GRNT Student Living Allowances
Batiz	50432	11/29/11	402.50	GRNT Student Living Allowances
Batiz	50432	12/6/11	75.00	Student Prizes, Awards, Attendance
Batteries Plus	03124	10/25/11	93.00	Repair and Maintenance
Batteries Plus	03124	7/11/12	1,159.50	Mechanical /Elec/Plumbing
BatteryJack Inc	71533	10/18/11	2,169.65	Office Supplies
BatteryJack Inc	71533	2/17/12	542.85	Office Supplies
BatteryJack Inc	71533	4/26/12	1,809.50	Office Supplies
Baucom	11678	7/18/12	100.00	Student Prizes, Awards, Attendance
Baudville Incorporated	03126	9/29/11	1,393.36	Instructional Supplies
Baudville Incorporated	03126	12/15/11	956.05	Instructional Supplies
Baudville Incorporated	03126	2/2/12	166.00	Instructional Supplies
Baudville Incorporated	03126	4/5/12	203.60	Instructional Supplies
Baudville Incorporated	03126	4/19/12	1,121.24	Instructional Supplies
Baudville Incorporated	03126	5/3/12	3,395.99	Advertising Exp-Promotion Materials
Baudville Incorporated	03126	5/8/12	423.81	Instructional Supplies
Baudville Incorporated	03126	6/28/12	151.49	Instructional Supplies
Baudville Incorporated	03126	8/7/12	1,167.75	Office Supplies
Baum	36716	4/17/12	1,250.00	Scholarship Disbursements
Baum	37886	4/24/12	175.00	Contracted Services-Independent
Baum	37886	5/15/12	90.00	Contracted Services-Independent
Bautista	27320	12/13/11	110.00	Student Prizes, Awards, Attendance
Bautista	28046	1/26/12	150.00	Student Prizes, Awards, Attendance
Bautista	27320	5/1/12	45.00	Student Prizes, Awards, Attendance
Bautista	28046	5/8/12	200.00	Student Prizes, Awards, Attendance
Bautista	28046	8/30/12	180.00	Student Prizes, Awards, Attendance
Baxter	30700	9/20/11	1,000.00	Employee Professional Development
Baxter	30700	8/9/12	11.50	TRVL USA Emp Meals Out Of Town
Bayer	35384	1/5/12	1,560.22	Employee Professional Development
Bayer	35384	6/6/12	250.00	Scholarship Disbursements
Bayer HealthCare LLC	38687	3/20/12	249.02	Lab Supplies and Materials
Bayer HealthCare LLC	38687	7/16/12	345.96	Lab Supplies and Materials
Baytech Supply Incorporated	03131	10/27/11	253.50	Office Supplies
Baytech Supply Incorporated	03131	12/15/11	414.12	Lab Supplies and Materials
Baytech Supply Incorporated	03131	2/1/12	1,626.00	Tools, Equip and Furniture under 1K
Baytech Supply Incorporated	03131	5/8/12	2,651.40	Tools, Equip and Furniture under 1K
Baytech Supply Incorporated	03131	7/11/12	3,292.63	Lab Supplies and Materials
Baytech Supply Incorporated	03131	8/6/12	18,334.95	Furniture and Equipment 1K to 5K
Bazaldua	33658	8/15/12	399.82	TRVL USA Emp Lodging Out Of Town
Bazan	69663	10/13/11	228.00	Ref/Overpay Chapter 33
BBW Mortuary Service & Supply Company	24004	10/20/11	875.00	Lab Supplies and Materials
BD Holt CO	04649	5/22/12	395.96	Lab Supplies and Materials
Bealer	10383	3/6/12	253.00	TRVL USA Emp Miles Parking In-Town
Bealor	86822	10/13/11	171.00	Ref/Overpay Chapter 33
Bean	89551	1/12/12	2,184.75	Employee Professional Development
Bean	89551	7/11/12	15.25	Employee Professional Development
Bear Oil Company	21962	9/6/11	221.28	Utility Vehicle Fuel
Bear Oil Company	21962	9/6/11	548.24	Utility Vehicle Fuel
Bear Oil Company	21962	10/13/11	5,436.46	Utility Vehicle Fuel
Bear Oil Company	21962	11/17/11	1,889.63	Utility Vehicle Fuel
Bear Oil Company	21962	11/22/11	559.58	Utility Vehicle Fuel
Bear Oil Company	21962	11/29/11	1,131.17	Utility Vehicle Fuel
Bear Oil Company	21962	12/1/11	1,408.19	Utility Vehicle Fuel
Bear Oil Company	21962	12/16/11	785.79	Utility Vehicle Fuel
Bear Oil Company	21962	1/17/12	800.14	Utility Vehicle Fuel
Bear Oil Company	21962	1/26/12	285.43	Utility Vehicle Fuel

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<u>Name</u>	<u>Vendor ID #</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Bear Oil Company	21962	2/14/12	114.09	Utility Vehicle Fuel
Bear Oil Company	21962	2/16/12	376.07	Utility Vehicle Fuel
Bear Oil Company	21962	2/17/12	1,976.95	Utility Vehicle Fuel
Bear Oil Company	21962	3/1/12	428.68	Utility Vehicle Fuel
Bear Oil Company	21962	3/8/12	294.14	Utility Vehicle Fuel
Bear Oil Company	21962	4/12/12	431.56	Utility Vehicle Fuel
Bear Oil Company	21962	5/3/12	748.36	Utility Vehicle Fuel
Bear Oil Company	21962	5/17/12	429.35	Utility Vehicle Fuel
Bear Oil Company	21962	6/25/12	1,169.14	Utility Vehicle Fuel
Bear Oil Company	21962	7/2/12	312.02	Utility Vehicle Fuel
Bear Wheel Alignment & Garage LLC	68700	1/17/12	1,175.00	Repair and Maintenance
Beardsall	32157	8/7/12	276.00	TRVL USA Emp Lodging Out Of Town
Beaver	01042	11/10/11	17.00	TRVL USA Emp Miles Parking In-Town
Beckman Coulter Inc	02212	6/20/12	3,541.00	Repair and Maintenance
Beckman Coulter Inc	02212	7/31/12	680.00	Repair and Maintenance
Bedwell	30590	10/17/11	149.50	Clearing - Check Reissuance
Bedwell	30590	3/12/12	27.00	TRVL USA Emp Travel Other
Bedwell	30590	7/11/12	61.78	TRVL USA Emp Meals Out Of Town
Bedwell	30590	8/22/12	85.00	Employee License Expense
Beechinor	12270	8/14/12	737.90	TRVL USA Emp Lodging Out Of Town
Beemer	37289	4/17/12	1,250.00	Scholarship Disbursements
Beesley	78471	11/29/11	1,200.00	Independent Contractor
Beitzel	10981	9/28/11	17.40	TRVL USA Emp Miles Parking In-Town
Beitzel	10981	10/3/11	84.30	TRVL USA Emp Miles Parking Out-Town
Beitzel	10981	10/19/11	86.90	TRVL USA Emp Miles Parking In-Town
Beitzel	10981	11/8/11	190.43	TRVL USA Emp Miles Parking In-Town
Beitzel	10981	1/11/12	198.10	TRVL USA Emp Miles Parking In-Town
Beitzel	10981	1/18/12	89.40	TRVL USA Emp Miles Parking Out-Town
Beitzel	10981	1/25/12	114.20	TRVL USA Emp Miles Parking In-Town
Beitzel	10981	2/15/12	28.43	TRVL USA Emp Miles Parking In-Town
Beitzel	10981	3/7/12	121.90	TRVL USA Emp Miles Parking In-Town
Beitzel	10981	4/30/12	145.00	TRVL USA Emp Miles Parking In-Town
Beitzel	10981	7/11/12	234.60	TRVL USA Emp Miles Parking In-Town
Beitzel	10981	8/8/12	123.54	TRVL USA Emp Miles Parking In-Town
Bell	73811	10/20/11	100.00	Contracted Services-Independent
Bell	12613	10/21/11	1,144.50	Travel Advances
Bell	12613	1/30/12	1,200.00	Travel Advances
Bell	12613	3/20/12	1,061.96	TRVL USA Emp Lodging Out Of Town
Bell	73811	7/18/12	338.00	Contracted Services-Independent
Bell	00072	7/18/12	1,335.00	Clearing - Check Reissuance
Bell	12613	8/21/12	1.00	Travel Advances
Bellinger	11776	7/2/12	345.79	TRVL USA Emp Lodging Out Of Town
Belo San Antonio Incorporated	12829	6/20/12	9,000.00	Advertising Expense-Television
Belo San Antonio Incorporated	12829	6/25/12	900.00	Advertising Expense-Television
Belohlavek	13706	8/23/12	44.00	Clearing - Check Reissuance
Beltran	88938	10/11/11	400.00	Contracted Performances + Lectures
Beltran	88938	12/1/11	400.00	Contracted Performances + Lectures
Beltran	88938	12/13/11	400.00	Contracted Performances + Lectures
Beltran	88938	3/20/12	300.00	Contracted Performances + Lectures
Beltran	88938	5/1/12	425.00	Contracted Performances + Lectures
Beltran	88938	5/1/12	300.00	Contracted Performances + Lectures
Beltran	04365	7/11/12	340.00	GRNT Student Living Allowances
Beltran	04365	8/6/12	776.50	GRNT Student Living Allowances
Beltran	04365	8/8/12	140.00	Instructional Supplies
Beltran	04365	8/13/12	180.00	GRNT Student Living Allowances
Beltran	04365	8/27/12	376.35	GRNT Student Living Allowances
Benavides	14044	8/16/12	806.51	Contracted Services-Independent
Benavidez	37200	12/13/11	90.00	Student Prizes, Awards, Attendance
Benavidez	37200	4/19/12	72.00	Student Prizes, Awards, Attendance
Benavidez	37200	7/31/12	285.00	Student Prizes, Awards, Attendance
Bender	60680	10/25/11	1,250.00	Scholarship Disbursements
Bender	60680	4/17/12	1,250.00	Scholarship Disbursements
Benitez	86278	10/25/11	1,555.54	Student Stipends

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<u>Name</u>	<u>Vendor ID #</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Benitez	86278	12/1/11	777.77	Student Stipends
Benitez	86278	1/4/12	777.77	Student Stipends
Benitez	89181	1/10/12	460.00	GRNT Student Living Allowances
Benitez	89181	1/12/12	210.45	GRNT Student Living Allowances
Benitez	89181	1/19/12	190.00	GRNT Student Living Allowances
Benitez	89181	1/26/12	373.55	GRNT Student Living Allowances
Benitez	86278	1/31/12	777.77	Student Stipends
Benitez	89181	2/7/12	100.00	Instructional Supplies
Benitez	89181	2/14/12	190.00	GRNT Student Living Allowances
Benitez	89181	2/28/12	414.55	GRNT Student Living Allowances
Benitez	86278	2/28/12	777.77	Student Stipends
Benitez	89181	3/1/12	150.00	Instructional Supplies
Benitez	89181	3/13/12	180.00	GRNT Student Living Allowances
Benitez	89181	3/28/12	373.55	GRNT Student Living Allowances
Benitez	86278	3/29/12	777.77	Student Stipends
Benitez	89181	4/12/12	180.00	GRNT Student Living Allowances
Benitez	89181	4/26/12	373.55	GRNT Student Living Allowances
Benitez	86278	5/1/12	777.77	Student Stipends
Benitez	89181	5/10/12	180.00	GRNT Student Living Allowances
Benitez	89181	5/29/12	373.55	GRNT Student Living Allowances
Benitez	86278	5/31/12	777.84	Student Stipends
Benitez	89181	6/4/12	75.00	GRNT Student Living Allowances
Benitez	89181	6/14/12	180.00	GRNT Student Living Allowances
Benitez	89181	6/28/12	373.55	GRNT Student Living Allowances
Benitez	89181	7/11/12	180.00	GRNT Student Living Allowances
Benitez	89181	7/25/12	335.20	GRNT Student Living Allowances
Benitez	89181	8/13/12	180.00	GRNT Student Living Allowances
Benitez	86278	8/21/12	780.00	Student Prizes, Awards, Attendance
Benitez	89181	8/27/12	335.20	GRNT Student Living Allowances
Benjamin	81603	10/13/11	236.00	Ref/Overpay Chapter 33
Bennett	10353	5/8/12	467.80	TRVL USA Emp Lodging Out Of Town
Bentley	45355	7/25/12	3,000.00	Independent Contractor
Bentley Systems Incorporated	13743	12/13/11	5,000.00	Computer Software over \$5k
Bergen	12064	10/4/11	1,390.40	Employee Professional Development
Bernal	10587	6/11/12	77.65	Clearing - Check Reissuance
Bernard	24670	5/22/12	1,612.08	TRVL USA Emp Lodging Out Of Town
Bernhardt	17267	7/11/12	4,285.00	Contracted Performances + Lectures
Bertran	23423	11/28/11	160.01	Postage Charges
Bertran	23423	8/13/12	86.00	TRVL USA Emp Miles Parking In-Town
Best Buy for Business	62654	5/15/12	607.92	Instructional Supplies
Best Products Company	21800	8/2/12	500.62	Lab Supplies and Materials
Bexar Appraisal District	01047	9/14/11	205,892.00	TIF Payments
Bexar Appraisal District	01047	12/12/11	193,493.00	TIF Payments
Bexar Appraisal District	01047	3/12/12	193,493.00	Tax Assessing and Collecting
Bexar Appraisal District	01047	6/6/12	192,669.00	Tax Assessing and Collecting
Bexar County Hospital District	25069	12/6/11	104,554.52	Contracted Services-Independent
Bexar County Hospital District	25069	7/9/12	3,044.98	Contracted Services-Independent
Bexar County Hospital District	25069	8/30/12	102.00	Clearing - Check Reissuance
Bexar Environmental Incorporated	03174	9/9/11	14,793.54	Construction - Other Fees
Bexar Environmental Incorporated	03174	9/26/11	900.00	Repair and Maintenance
Bexar Environmental Incorporated	03174	10/17/11	25,758.86	Construction - Contracts Costs
Bexar Environmental Incorporated	03174	2/20/12	34,744.69	Construction - Other Fees
Bexar Environmental Incorporated	03174	2/27/12	1,769.00	Construction - Other Fees
Bexar Environmental Incorporated	03174	3/28/12	128,902.65	Construction - Other Fees
Bexar Environmental Incorporated	03174	5/9/12	12,124.50	Construction - Non Cap Cost
Bexar Environmental Incorporated	03174	6/4/12	9,501.10	Construction - Other Fees
Bexar Environmental Incorporated	03174	6/11/12	19,721.10	Construction - Other Fees
Bexar Environmental Incorporated	03174	7/11/12	25,862.56	Construction - Other Fees
Bexar Environmental Incorporated	03174	7/16/12	31,169.80	Construction - Other Fees
Bexar Environmental Incorporated	03174	7/18/12	3,206.40	Construction - Non Cap Cost
Bexar Environmental Incorporated	03174	7/25/12	39,778.18	Construction - Other Fees
Bexar Environmental Incorporated	03174	7/30/12	2,503.27	Construction - Other Fees
Bexar Environmental Incorporated	03174	8/8/12	53,303.63	Construction - Other Fees

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Bexar Environmental Incorporated	03174	8/22/12	4,176.21	Contracted Services-Independent
Bexar Medina Atascosa Counties	24463	12/16/11	607.92	Utilities-Water
Bexar Metropolitan Water Dist.	01050	9/27/11	59,055.74	ChgBack-Utility/Temp Agency/Catering
Bexar Metropolitan Water Dist.	01050	10/27/11	42,785.71	ChgBack-Utility/Temp Agency/Catering
Bexar Metropolitan Water Dist.	01050	11/29/11	34,802.61	ChgBack-Utility/Temp Agency/Catering
Bexar Metropolitan Water Dist.	01050	12/13/11	35,132.24	ChgBack-Utility/Temp Agency/Catering
Bexar Metropolitan Water Dist.	01050	1/23/12	25,457.49	ChgBack-Utility/Temp Agency/Catering
Bexar Metropolitan Water Dist.	01050	2/21/12	31,242.07	ChgBack-Utility/Temp Agency/Catering
Bexar Metropolitan Water Dist.	01050	3/27/12	31,449.48	ChgBack-Utility/Temp Agency/Catering
Bexar Metropolitan Water Dist.	01050	5/25/12	32,548.02	ChgBack-Utility/Temp Agency/Catering
Bexar Metropolitan Water Dist.	01050	6/20/12	32,992.58	ChgBack-Utility/Temp Agency/Catering
Bexar Metropolitan Water Dist.	01050	7/25/12	38,204.98	ChgBack-Utility/Temp Agency/Catering
Bexar Metropolitan Water Dist.	01050	7/26/12	29,041.20	ChgBack-Utility/Temp Agency/Catering
Beyer & Beitel Mortuary Service LLC	79946	7/31/12	837.50	Lab Supplies and Materials
BFI Waste Services of Texas LP	12812	9/26/11	3,377.55	Repair and Maintenance
BFI Waste Services of Texas LP	12812	10/17/11	11,489.28	ChgBack-Utility/Temp Agency/Catering
BFI Waste Services of Texas LP	12812	12/7/11	11,708.37	Repair and Maintenance
BFI Waste Services of Texas LP	12812	12/8/11	8,679.04	Repair and Maintenance
BFI Waste Services of Texas LP	12812	12/9/11	9,995.72	Lab Supplies and Materials
BFI Waste Services of Texas LP	12812	1/18/12	2,301.55	Lab Supplies and Materials
BFI Waste Services of Texas LP	12812	1/23/12	975.68	Repair and Maintenance
BFI Waste Services of Texas LP	12812	1/23/12	486.18	Repair and Maintenance
BFI Waste Services of Texas LP	12812	1/25/12	39.30	Repair and Maintenance
BFI Waste Services of Texas LP	12812	1/25/12	7,663.00	Lab Supplies and Materials
BFI Waste Services of Texas LP	12812	2/1/12	1,344.99	Repair and Maintenance
BFI Waste Services of Texas LP	12812	2/8/12	8,400.45	Lab Supplies and Materials
BFI Waste Services of Texas LP	12812	2/8/12	3,095.47	Repair and Maintenance
BFI Waste Services of Texas LP	12812	2/20/12	2,128.36	Repair and Maintenance
BFI Waste Services of Texas LP	12812	3/28/12	7,281.62	Repair and Maintenance
BFI Waste Services of Texas LP	12812	4/3/12	340.00	Rental Of Equipment Expense
BFI Waste Services of Texas LP	12812	4/16/12	345.10	Rental Of Equipment Expense
BFI Waste Services of Texas LP	12812	5/3/12	612.47	Repair and Maintenance
BFI Waste Services of Texas LP	12812	5/8/12	9,684.48	Repair and Maintenance
BFI Waste Services of Texas LP	12812	5/9/12	694.44	Repair and Maintenance
BFI Waste Services of Texas LP	12812	5/16/12	6,403.30	Repair and Maintenance
BFI Waste Services of Texas LP	12812	5/30/12	3,845.94	Lab Supplies and Materials
BFI Waste Services of Texas LP	12812	6/11/12	5,525.67	Lab Supplies and Materials
BFI Waste Services of Texas LP	12812	6/20/12	721.92	Repair and Maintenance
BFI Waste Services of Texas LP	12812	6/25/12	4,527.72	Lab Supplies and Materials
BFI Waste Services of Texas LP	12812	6/27/12	680.00	Repair and Maintenance
BFI Waste Services of Texas LP	12812	7/18/12	5,303.83	Repair and Maintenance
BFI Waste Services of Texas LP	12812	7/30/12	340.00	Repair and Maintenance
BFI Waste Services of Texas LP	12812	8/1/12	1,020.00	Repair and Maintenance
BFI Waste Services of Texas LP	12812	8/8/12	817.70	Repair and Maintenance
BFI Waste Services of Texas LP	12812	8/13/12	340.00	Repair and Maintenance
BFI Waste Services of Texas LP	12812	8/15/12	4,529.45	Repair and Maintenance
BFI Waste Services of Texas LP	12812	8/20/12	685.10	Repair and Maintenance
BFI Waste Services of Texas LP	12812	8/27/12	1,035.38	Repair and Maintenance
BFI Waste Services of Texas LP	12812	8/29/12	198.67	Repair and Maintenance
BFI Waste Systems of North America LLC	80910	12/7/11	292.18	Repair and Maintenance
BFI Waste Systems of North America LLC	80910	5/22/12	165.24	Repair and Maintenance
Bickerstaff Heath Delgado Acosta LLP	15259	9/6/11	6,954.00	Professional Fees - Other
Bickerstaff Heath Delgado Acosta LLP	15259	11/22/11	5,076.66	Outside Counsel Fees
Bickerstaff Heath Delgado Acosta LLP	15259	1/10/12	1,559.00	Outside Counsel Fees
Bickerstaff Heath Delgado Acosta LLP	15259	2/7/12	1,183.50	Outside Counsel Fees
Bickerstaff Heath Delgado Acosta LLP	15259	4/5/12	4,046.08	Outside Counsel Fees
Bickerstaff Heath Delgado Acosta LLP	15259	4/10/12	390.00	Outside Counsel Fees
Bickerstaff Heath Delgado Acosta LLP	15259	4/19/12	3,372.70	Outside Counsel Fees
Bickerstaff Heath Delgado Acosta LLP	15259	5/15/12	40.00	Outside Counsel Fees
Bickerstaff Heath Delgado Acosta LLP	15259	5/17/12	231.28	Outside Counsel Fees
Bickerstaff Heath Delgado Acosta LLP	15259	6/27/12	13,861.69	Outside Counsel Fees
Bickerstaff Heath Delgado Acosta LLP	15259	7/18/12	2,419.80	Outside Counsel Fees
Bickerstaff Heath Delgado Acosta LLP	15259	7/25/12	1,282.50	Outside Counsel Fees

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Bickerstaff Heath Delgado Acosta LLP	15259	8/23/12	166.29	Outside Counsel Fees
Biddle Consulting Group	12778	2/17/12	560.00	Computer Software under \$5k
Biela's Glass & Aluminum Products inc	15300	8/21/12	8,400.00	Construction - Non Cap Improvement
Big Ass Fans Co	14807	8/7/12	9,040.00	Repair and Maintenance
Big Brothers Big Sisters of South Texas Inc	03017	5/25/12	3,780.00	GRNT Subcontracted Expenses
Big Brothers Big Sisters of South Texas Inc	03017	6/28/12	1,500.00	GRNT Subcontracted Expenses
Big Brothers Big Sisters of South Texas Inc	03017	7/23/12	500.00	GRNT Subcontracted Expenses
Big Brothers Big Sisters of South Texas Inc	03017	8/9/12	500.00	GRNT Subcontracted Expenses
Big Brothers Big Sisters of South Texas Inc	03017	8/28/12	500.00	GRNT Subcontracted Expenses
Big M Pest Control	03181	9/8/11	447.46	Pest Control
Big M Pest Control	03181	9/8/11	180.00	Pest Control
Big M Pest Control	03181	9/9/11	177.50	Pest Control
Big M Pest Control	03181	9/27/11	2,164.07	Pest Control
Big M Pest Control	03181	9/27/11	5,121.44	ChgBack-Utility/Temp Agency/Catering
Big M Pest Control	03181	11/1/11	4,651.42	Repair and Maintenance
Big M Pest Control	03181	11/10/11	1,374.90	Pest Control
Big M Pest Control	03181	11/10/11	240.00	Pest Control
Big M Pest Control	03181	11/15/11	2,806.20	Repair and Maintenance
Big M Pest Control	03181	1/4/12	1,339.92	Pest Control
Big M Pest Control	03181	1/5/12	2,418.40	Repair and Maintenance
Big M Pest Control	03181	1/12/12	2,910.84	Pest Control
Big M Pest Control	03181	1/17/12	335.00	Pest Control
Big M Pest Control	03181	2/8/12	105.00	Lab Supplies and Materials
Big M Pest Control	03181	3/1/12	2,986.20	Repair and Maintenance
Big M Pest Control	03181	3/2/12	1,274.90	Pest Control
Big M Pest Control	03181	3/20/12	3,656.12	Pest Control
Big M Pest Control	03181	3/20/12	460.00	Lab Supplies and Materials
Big M Pest Control	03181	4/17/12	4,568.92	Repair and Maintenance
Big M Pest Control	03181	5/10/12	3,748.30	Pest Control
Big M Pest Control	03181	6/13/12	5,171.12	Pest Control
Big M Pest Control	03181	7/11/12	4,453.92	Repair and Maintenance
Big M Pest Control	03181	8/9/12	4,421.10	Pest Control
Big M Pest Control	03181	8/31/12	410.00	ChgBack-Utility/Temp Agency/Catering
Big State Corporation	23030	9/27/11	463.15	Child Care Center Food Expense
Big State Corporation	23030	11/1/11	1,041.45	Child Care Center Food Expense
Big State Corporation	23030	11/10/11	447.60	Child Care Center Food Expense
Big State Corporation	23030	11/15/11	300.25	Child Care Center Food Expense
Big State Corporation	23030	2/8/12	425.85	Child Care Center Food Expense
Big State Corporation	23030	2/23/12	795.05	Child Care Center Food Expense
Big State Corporation	23030	3/9/12	960.45	Child Care Center Food Expense
Big State Corporation	23030	6/14/12	369.70	Child Care Center Food Expense
Big State Corporation	23030	6/25/12	3,411.66	Child Care Center Food Expense
Big State Corporation	23030	7/25/12	171.95	Child Care Center Food Expense
Big State Corporation	23030	7/31/12	249.50	Child Care Center Food Expense
Bigelow	77149	10/27/11	1,250.85	Travel Advances
Bigelow	77149	11/15/11	156.95	TRVL USA Emp Lodging Out Of Town
Bigelow	77149	12/15/11	579.66	Travel Advances
Bigelow	77149	1/31/12	154.82	TRVL USA Emp Lodging Out Of Town
Bigelow	77149	2/16/12	3,311.50	Travel Advances
Bigelow	77149	3/27/12	398.55	TRVL Student Travel
Bigelow	77149	3/29/12	184.50	Travel Advances
Bigelow	77149	3/29/12	1,370.40	Travel Advances
Bigelow	77149	5/25/12	1.50	TRVL Student Travel
Bigelow	77149	6/6/12	438.00	Travel Advances
Bike World	03188	11/15/11	1,874.57	Repair and Maintenance
Bike World	03188	12/9/11	8.79	Tools, Equip and Furniture under 1K
Bike World	03188	6/20/12	783.28	Office Supplies
Bill Beatty Insurance Agency	03190	10/20/11	43,094.00	Insurance - General Liability
Bill Miller Bar-B-Que	03193	10/11/11	132.42	Refreshments-Catered
Bill Miller Bar-B-Que	03193	11/3/11	98.30	Refreshments-Catered
Bill Miller Bar-B-Que	03193	11/10/11	101.25	Refreshments-Catered
Bill Miller Bar-B-Que	03193	11/15/11	412.50	Refreshments-Catered
Bill Miller Bar-B-Que	03193	11/29/11	155.21	ChgBack-Utility/Temp Agency/Catering

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Bill Miller Bar-B-Que	03193	12/8/11	199.00	Refreshments-Catered
Bill Miller Bar-B-Que	03193	1/5/12	98.82	Refreshments-Catered
Bill Miller Bar-B-Que	03193	1/10/12	1,737.50	Refreshments-Catered
Bill Miller Bar-B-Que	03193	1/17/12	3,375.00	Refreshments-Catered
Bill Miller Bar-B-Que	03193	1/19/12	246.61	ChgBack-Utility/Temp Agency/Catering
Bill Miller Bar-B-Que	03193	1/24/12	380.18	Refreshments-Catered
Bill Miller Bar-B-Que	03193	1/31/12	1,961.60	Refreshments-Catered
Bill Miller Bar-B-Que	03193	2/2/12	582.65	Refreshments-Catered
Bill Miller Bar-B-Que	03193	2/16/12	59.58	Refreshments-Catered
Bill Miller Bar-B-Que	03193	2/23/12	273.58	ChgBack-Utility/Temp Agency/Catering
Bill Miller Bar-B-Que	03193	3/9/12	245.53	Refreshments-Catered
Bill Miller Bar-B-Que	03193	4/10/12	262.71	Refreshments-Catered
Bill Miller Bar-B-Que	03193	4/12/12	3,178.30	Refreshments-Catered
Bill Miller Bar-B-Que	03193	4/26/12	173.70	Refreshments-Catered
Bill Miller Bar-B-Que	03193	6/4/12	192.93	Refreshments-Catered
Bill Miller Bar-B-Que	03193	6/13/12	1,239.33	Refreshments-Other
Bill Miller Bar-B-Que	03193	6/20/12	190.45	Refreshments-Catered
Bill Miller Bar-B-Que	03193	6/28/12	1,825.62	Refreshments-Catered
Bill Miller Bar-B-Que	03193	7/23/12	952.50	Refreshments-Catered
Bill Miller Bar-B-Que	03193	8/14/12	261.59	Refreshments-Catered
Bill Miller Bar-B-Que	03193	8/21/12	259.50	ChgBack-Utility/Temp Agency/Catering
Bill Miller Bar-B-Que	03193	8/28/12	3,307.50	Refreshments-Catered
Bingham	35450	10/6/11	45.00	TRVL USA Emp Miles Parking In-Town
Bingham	35450	1/5/12	18.00	TRVL USA Emp Miles Parking In-Town
Bingham	35450	4/3/12	36.00	TRVL USA Emp Miles Parking In-Town
Bingham	35450	7/31/12	41.40	TRVL USA Emp Miles Parking In-Town
Bin-Kalban	72249	2/9/12	92.34	Student Prizes, Awards, Attendance
Bin-Kalban	72249	7/11/12	21.33	Student Prizes, Awards, Attendance
Bin-Kalban	72249	7/26/12	402.00	Student Prizes, Awards, Attendance
Bio Rad Laboratories Life Science Research	03195	10/25/11	535.23	Lab Supplies and Materials
Bio Rad Laboratories Life Science Research	03195	11/17/11	24.54	Lab Supplies and Materials
Bio Rad Laboratories Life Science Research	03195	11/29/11	1,875.00	Lab Supplies and Materials
Bio Rad Laboratories Life Science Research	03195	12/9/11	671.88	Lab Supplies and Materials
Bio Rad Laboratories Life Science Research	03195	2/7/12	1,521.00	Lab Supplies and Materials
Bio Rad Laboratories Life Science Research	03195	5/1/12	267.00	Lab Supplies and Materials
Bio Rad Laboratories Life Science Research	03195	8/28/12	881.32	Lab Supplies and Materials
Bio Rad Laboratories Life Science Research	03195	8/30/12	555.00	Lab Supplies and Materials
Bioindustrial Products	03200	9/22/11	4,959.00	Lab Supplies and Materials
Bioindustrial Products	03200	2/9/12	1,244.85	Lab Supplies and Materials
Bioindustrial Products	03200	2/23/12	309.60	Lab Supplies and Materials
Bioindustrial Products	03200	3/22/12	33.85	Lab Supplies and Materials
Bioindustrial Products	03200	5/8/12	214.50	Lab Supplies and Materials
Bioindustrial Products	03200	5/31/12	705.95	Lab Supplies and Materials
Bioindustrial Products	03200	6/6/12	2,486.40	Lab Supplies and Materials
Bioindustrial Products	03200	6/11/12	214.50	Lab Supplies and Materials
Bioindustrial Products	03200	6/28/12	3,030.00	Lab Supplies and Materials
Bioindustrial Products	03200	8/21/12	1,950.00	Lab Supplies and Materials
Bioindustrial Products	03200	8/23/12	12,300.00	Tools, Equip and Furniture under 1K
Bio-Link Scientific LLC	16776	2/27/12	1,234.71	Lab Supplies and Materials
Bio-Link Scientific LLC	16776	2/29/12	280.88	Lab Supplies and Materials
Bio-Link Scientific LLC	16776	6/27/12	1,562.30	Lab Supplies and Materials
BioMed SA	13925	12/9/11	30.00	Promotional Events - Tables
BioMed SA	13925	2/14/12	5,000.00	Institutional Assoc Fees and Dues
Bird	24116	1/12/12	95.00	Repair and Maintenance
Bishop	10712	7/11/12	11.47	TRVL USA Emp Meals Out Of Town
Bjorlie	77215	10/13/11	452.00	Ref/Overpay Chapter 33
Black	12513	12/13/11	152.00	TRVL USA Emp Meals Out Of Town
Black	12513	7/18/12	682.12	Travel Advances
Black Diamond Equipment	04369	8/7/12	1,160.72	Instructional Supplies
Black Rock Inc	05094	9/6/11	2,337.50	Refreshments-Catered
Black Rock Inc	05094	9/9/11	653.75	ChgBack-Utility/Temp Agency/Catering
Black Rock Inc	05094	9/22/11	300.00	ChgBack-Utility/Temp Agency/Catering
Black Rock Inc	05094	9/29/11	146.25	Refreshments-Catered

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Black Rock Inc	05094	10/4/11	644.40	ChgBack-Utility/Temp Agency/Catering
Black Rock Inc	05094	10/6/11	11,810.50	Refreshments-Catered
Black Rock Inc	05094	10/11/11	343.00	Refreshments-Catered
Black Rock Inc	05094	10/13/11	348.10	ChgBack-Utility/Temp Agency/Catering
Black Rock Inc	05094	10/18/11	712.00	ChgBack-Utility/Temp Agency/Catering
Black Rock Inc	05094	11/10/11	1,500.00	Refreshments-Catered
Black Rock Inc	05094	11/15/11	314.00	ChgBack-Utility/Temp Agency/Catering
Black Rock Inc	05094	11/22/11	798.25	Refreshments-Catered
Black Rock Inc	05094	12/1/11	490.00	Refreshments-Catered
Black Rock Inc	05094	12/6/11	2,800.25	Refreshments-Catered
Black Rock Inc	05094	12/15/11	3,280.00	Refreshments-Catered
Black Rock Inc	05094	1/12/12	2,560.00	Refreshments-Catered
Black Rock Inc	05094	1/17/12	693.80	Refreshments-Catered
Black Rock Inc	05094	1/19/12	13,222.85	Refreshments-Catered
Black Rock Inc	05094	2/7/12	1,858.75	Refreshments-Catered
Black Rock Inc	05094	2/14/12	1,120.00	Refreshments-Catered
Black Rock Inc	05094	2/23/12	470.00	ChgBack-Utility/Temp Agency/Catering
Black Rock Inc	05094	3/1/12	1,070.00	ChgBack-Utility/Temp Agency/Catering
Black Rock Inc	05094	3/6/12	1,007.50	Refreshments-Catered
Black Rock Inc	05094	4/17/12	1,100.00	Refreshments-Catered
Black Rock Inc	05094	4/19/12	3,369.30	ChgBack-Utility/Temp Agency/Catering
Black Rock Inc	05094	4/26/12	4,315.00	Refreshments-Catered
Black Rock Inc	05094	5/15/12	2,382.50	Refreshments-Catered
Black Rock Inc	05094	5/22/12	1,332.50	Refreshments-Catered
Black Rock Inc	05094	5/24/12	158.75	Refreshments-Catered
Black Rock Inc	05094	6/6/12	197.00	ChgBack-Utility/Temp Agency/Catering
Black Rock Inc	05094	6/11/12	324.50	Refreshments-Catered
Black Rock Inc	05094	7/25/12	289.00	ChgBack-Utility/Temp Agency/Catering
Black Rock Inc	05094	7/26/12	8,541.00	Refreshments-Catered
Black Rock Inc	05094	8/2/12	3,808.00	Refreshments-Catered
Black Rock Inc	05094	8/14/12	385.00	Refreshments-Catered
Black Rock Inc	05094	8/28/12	2,920.00	Refreshments-Catered
Black Rock Inc	05094	8/30/12	1,165.00	Refreshments-Catered
Blackboard Connect Inc	24841	2/23/12	122,364.00	Software Maintenance and Support
Blackboard Incorporated	20236	12/13/11	3,205.48	Software Maintenance and Support
Blackboard Incorporated	20236	12/16/11	10,759.50	Software Maintenance and Support
Blackboard Incorporated	20236	1/10/12	66,000.00	Software Maintenance and Support
Blackboard Incorporated	20236	2/17/12	13,500.00	Software Maintenance and Support
Blackboard Incorporated	20236	7/11/12	39,541.00	Software Maintenance and Support
Blackboard Incorporated	20236	8/14/12	123,900.00	Software Maintenance and Support
Blackmon Mooring Steamatic	20660	1/4/12	2,029.00	Repair and Maintenance
Blanchard	53144	8/15/12	452.42	TRVL USA Emp Miles Parking In-Town
Blanco	10045	10/3/11	1,903.50	Employee Professional Development
Blanco	10045	10/24/11	516.00	Travel Advances
Blanco	10045	11/15/11	56.09	TRVL USA Emp Lodging Out Of Town
Blanco	10045	12/12/11	159.75	Travel Advances
Blanco	10045	12/15/11	10.00	TRVL Student Travel
Blanco	10045	1/9/12	111.27	TRVL USA Emp Miles Parking In-Town
Blanco	10045	1/25/12	89.50	TRVL USA Emp Meals Out Of Town
Blanco	10045	2/29/12	82.21	TRVL USA Emp Miles Parking In-Town
Blanco	10045	3/26/12	296.50	Employee Professional Development
Bleeker	89545	6/11/12	331.77	TRVL USA Emp Lodging Out Of Town
Blount & Associates	03224	2/14/12	391.66	Repair and Maintenance
Blue Eon Solutions	07546	11/3/11	2,000.00	Software Maintenance and Support
Blue Eon Solutions	07546	2/8/12	1,000.00	Software Maintenance and Support
Blue Eon Solutions	07546	3/6/12	500.00	Repair and Maintenance
Blue Eon Solutions	07546	3/13/12	7,699.00	Computer Dsktp/Laptp/Tablets <5K
Blue Eon Solutions	07546	5/31/12	3,000.00	Software Maintenance and Support
Blue Eon Solutions	07546	8/9/12	1,000.00	Software Maintenance and Support
Blue Eon Solutions	07546	8/16/12	500.00	Computer Software under \$5k
Blue Eon Solutions	07546	8/28/12	500.00	Software Maintenance and Support
Blue Jean Networks LLC	30905	4/5/12	375.00	Professional Fees - Other
Blue Mountain Equipment	09019	2/7/12	264.49	Instructional Supplies

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BlueHost Incorporated	21117	4/12/12	250.20	Computer Software under \$5k
Blueridge Software Incorporated	13715	6/4/12	629.82	Software Maintenance and Support
Blueridge Software Incorporated	13715	6/6/12	871.92	Software Maintenance and Support
BlueScope Construction Inc	25226	10/11/11	55,357.10	Retainage-BlueScope Construction In
BlueScope Construction Inc	25226	4/9/12	2,725.00	Construction - Contracts Costs
BlueScope Construction Inc	25226	4/18/12	90,324.90	Construction - Non Cap Cost
BlueScope Construction Inc	25226	5/8/12	486.00	Repair and Maintenance
BlueScope Construction Inc	25226	8/27/12	3,207.30	Construction - Non Cap Cost
Bluhm	10300	12/15/11	630.24	TRVL USA Emp Lodging Out Of Town
Bluhm	10300	12/16/11	159.36	TRVL USA Emp Lodging Out Of Town
Bluhm	10300	2/20/12	207.00	TRVL USA Emp Miles Parking In-Town
Bluhm	10300	5/9/12	139.00	TRVL USA Emp Miles Parking In-Town
Bluhm	10300	5/14/12	1,233.65	Employee Professional Development
Bluhm	10300	7/30/12	35.00	TRVL USA Emp Miles Parking In-Town
Blum Investment Group Inc	06074	8/7/12	125.00	Software Maintenance and Support
BMC Software Incorporated	03226	9/29/11	45,929.65	Software Maintenance and Support
BMC Software Incorporated	03226	10/6/11	2,300.00	Employee Professional Development
BMC Software Incorporated	03226	12/6/11	13,225.00	Software Maintenance and Support
BMP Radio LP	03244	3/20/12	1,830.00	Advertising Expense-Radio
BMP Radio LP	03244	4/3/12	2,070.00	Advertising Expense-Radio
Body Works Fitness Equipment	03237	10/24/11	240.00	Repair and Maintenance
Body Works Fitness Equipment	03237	1/30/12	200.00	Repair and Maintenance
BodyPartChart LLC	75949	1/24/12	361.75	Lab Supplies and Materials
BodyPartChart LLC	75949	4/3/12	12.78	Lab Supplies and Materials
Boehm	92761	11/8/11	1,000.00	Independent Contractor
Boehm	92761	7/31/12	1,100.00	Independent Contractor
Boeing Company	09001	2/14/12	469.00	Agency Overpayments
Boerm	52805	11/8/11	46.00	TRVL USA Emp Miles Parking In-Town
Boerne Independent School District	13892	11/22/11	4,200.00	Contracted ISD Adjunct Faculty Fall
Boerne Independent School District	13892	3/6/12	3,000.00	Contracted ISD Adjunct Faculty Fall
Bogle	14101	5/1/12	105.00	Repair and Maintenance
Bogonovich	04372	4/20/12	1,500.00	Contracted Performances + Lectures
Bohls Bearing & Power Trans	03240	3/28/12	145.60	Repair and Maintenance
Bohls Bearing & Power Trans	03240	3/29/12	270.49	Repair and Maintenance
Bohls Bearing & Power Trans	03240	6/28/12	605.00	Repair and Maintenance
Bohuslav	24768	5/15/12	244.51	TRVL USA Emp Miles Parking In-Town
Boice	31415	1/26/12	500.00	Employee Professional Development
Boice	31415	4/10/12	50.00	TRVL USA Emp Miles Parking Out-Town
Bolado	08287	8/30/12	172.00	Clearing - Check Reissuance
Bolin Plumbing Company Incorporated	03242	9/27/11	13,975.83	Construction - Contracts Costs
Bolin Plumbing Company Incorporated	03242	11/3/11	17,325.00	Mechanical /Elec/Plumbing
Bolin Plumbing Company Incorporated	03242	1/26/12	1,900.00	Repair and Maintenance
Bolin Plumbing Company Incorporated	03242	3/6/12	18,000.00	Mechanical /Elec/Plumbing
Bolin Plumbing Company Incorporated	03242	3/27/12	5,293.50	Mechanical /Elec/Plumbing
Bolin Plumbing Company Incorporated	03242	7/26/12	26,800.00	Construction - Contracts Costs
Bolin Plumbing Company Incorporated	03242	8/7/12	12,350.00	Construction - Contracts Costs
Bondari	77317	11/8/11	600.00	Contracted Services-Independent
Bondari	77317	12/15/11	600.00	Contracted Services-Independent
Bones Clones Inc	09416	6/25/12	1,719.90	Lab Supplies and Materials
Bones Clones Inc	09416	6/27/12	1,015.68	Instructional Supplies
Bones Clones Inc	09416	8/9/12	1,297.80	Instructional Supplies
Boneta	28091	11/29/11	500.00	Independent Contractor
Boneta	28091	6/20/12	500.00	Independent Contractor
Bonner	30576	9/26/11	60.42	TRVL USA Emp Miles Parking In-Town
Bonney	13832	9/30/11	500.00	Student Stipends
Bonney	13832	10/24/11	500.00	Student Stipends
Bonney	13832	11/30/11	500.00	Student Stipends
Bonney	13832	1/4/12	500.00	Student Stipends
Bonney	13832	1/30/12	777.77	Student Stipends
Bonney	13832	2/22/12	777.77	Student Stipends
Bonney	13832	4/2/12	777.77	Student Stipends
Bonney	13832	4/30/12	777.77	Student Stipends
Bonney	13832	6/4/12	777.77	Student Stipends

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<u>Name</u>	<u>Vendor ID #</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Booth	10664	4/20/12	34.48	TRVL USA Emp Miles Parking In-Town
Booth	10664	7/5/12	23.87	TRVL USA Emp Miles Parking In-Town
Bordovsky	09703	8/20/12	9.99	TRVL USA Emp Miles Parking In-Town
Borrego	23146	9/29/11	515.67	Travel Advances
Borrego	23146	10/19/11	155.84	TRVL USA Emp Lodging Out Of Town
Borrego	23146	5/30/12	1,679.45	Travel Advances
Borrego	23146	7/11/12	673.67	TRVL USA Emp Lodging Out Of Town
Boson Software Incorporated	03248	3/29/12	6,672.00	Computer Software under \$5k
Bosquez	10257	10/20/11	762.39	TRVL USA Emp Lodging Out Of Town
Bosquez	10257	10/25/11	650.00	TRVL USA Emp Lodging Out Of Town
Bosquez	10257	11/3/11	628.04	TRVL USA Emp Lodging Out Of Town
Bosquez	10257	12/5/11	985.64	Travel Advances
Bosquez	10257	1/4/12	162.52	TRVL Student Travel
Bosquez	10257	3/26/12	440.24	TRVL USA Emp Lodging Out Of Town
Bosquez	10257	5/8/12	153.00	TRVL USA Emp Miles Parking Out-Town
Bosquez	60604	6/11/12	140.00	Contracted Services-Independent
Bosquez	10257	6/11/12	502.99	TRVL USA Emp Miles Parking In-Town
Bosquez	10257	6/13/12	453.40	Travel Advances
Bosquez	10257	8/6/12	314.05	TRVL USA Emp Lodging Out Of Town
Bosse	92432	11/8/11	500.00	Contracted Services-Independent
Bosse	92432	1/20/12	500.00	Contracted Services-Independent
Boswell	21400	8/9/12	960.00	Employee Professional Development
Bosworth Papers Incorporated	03249	9/7/11	230.95	Office Supplies
Bosworth Papers Incorporated	03249	9/19/11	31.40	Office Supplies
Bosworth Papers Incorporated	03249	9/28/11	45.85	Office Supplies
Bosworth Papers Incorporated	03249	10/3/11	302.50	Office Supplies
Bosworth Papers Incorporated	03249	10/5/11	310.86	Office Supplies
Bosworth Papers Incorporated	03249	10/24/11	1,081.75	Office Supplies
Bosworth Papers Incorporated	03249	10/31/11	72.00	Lab Supplies and Materials
Bosworth Papers Incorporated	03249	10/31/11	1,352.10	Office Supplies
Bosworth Papers Incorporated	03249	11/8/11	188.40	Office Supplies
Bosworth Papers Incorporated	03249	11/15/11	628.00	Office Supplies
Bosworth Papers Incorporated	03249	11/17/11	157.00	Office Supplies
Bosworth Papers Incorporated	03249	11/28/11	373.03	Office Supplies
Bosworth Papers Incorporated	03249	11/30/11	125.60	Office Supplies
Bosworth Papers Incorporated	03249	12/5/11	1,705.29	Office Supplies
Bosworth Papers Incorporated	03249	12/15/11	956.75	Office Supplies
Bosworth Papers Incorporated	03249	12/15/11	3,344.95	Office Supplies
Bosworth Papers Incorporated	03249	1/23/12	1,700.90	Office Supplies
Bosworth Papers Incorporated	03249	1/25/12	4,992.09	Office Supplies
Bosworth Papers Incorporated	03249	1/30/12	90.75	Lab Supplies and Materials
Bosworth Papers Incorporated	03249	2/6/12	302.50	Office Supplies
Bosworth Papers Incorporated	03249	2/8/12	671.80	Office Supplies
Bosworth Papers Incorporated	03249	2/20/12	935.72	Office Supplies
Bosworth Papers Incorporated	03249	2/22/12	1,180.00	Office Supplies
Bosworth Papers Incorporated	03249	3/5/12	471.00	Office Supplies
Bosworth Papers Incorporated	03249	3/7/12	628.00	Office Supplies
Bosworth Papers Incorporated	03249	3/21/12	2,828.00	Office Supplies
Bosworth Papers Incorporated	03249	3/26/12	2,394.30	Office Supplies
Bosworth Papers Incorporated	03249	3/28/12	1,351.48	Office Supplies
Bosworth Papers Incorporated	03249	4/16/12	125.60	Office Supplies
Bosworth Papers Incorporated	03249	4/18/12	628.00	Office Supplies
Bosworth Papers Incorporated	03249	4/23/12	1,076.00	Office Supplies
Bosworth Papers Incorporated	03249	4/25/12	970.30	Office Supplies
Bosworth Papers Incorporated	03249	4/30/12	1,695.98	Office Supplies
Bosworth Papers Incorporated	03249	5/8/12	827.40	Office Supplies
Bosworth Papers Incorporated	03249	5/8/12	4,636.30	Office Supplies
Bosworth Papers Incorporated	03249	5/14/12	975.30	Lab Supplies and Materials
Bosworth Papers Incorporated	03249	5/16/12	826.50	Office Supplies
Bosworth Papers Incorporated	03249	5/21/12	2,847.00	Office Supplies
Bosworth Papers Incorporated	03249	5/30/12	3,812.15	Office Supplies
Bosworth Papers Incorporated	03249	6/4/12	636.00	Office Supplies
Bosworth Papers Incorporated	03249	6/6/12	296.90	Office Supplies

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Bosworth Papers Incorporated	03249	6/11/12	1,113.00	Office Supplies
Bosworth Papers Incorporated	03249	6/13/12	313.00	Office Supplies
Bosworth Papers Incorporated	03249	6/20/12	319.00	Office Supplies
Bosworth Papers Incorporated	03249	6/20/12	2,073.50	Office Supplies
Bosworth Papers Incorporated	03249	6/27/12	3,550.25	Office Supplies
Bosworth Papers Incorporated	03249	7/2/12	829.40	Office Supplies
Bosworth Papers Incorporated	03249	7/18/12	605.10	Office Supplies
Bosworth Papers Incorporated	03249	8/6/12	3,720.60	Office Supplies
Bosworth Papers Incorporated	03249	8/6/12	190.80	Office Supplies
Bosworth Papers Incorporated	03249	8/8/12	2,256.78	Office Supplies
Bosworth Papers Incorporated	03249	8/13/12	95.40	Office Supplies
Bosworth Papers Incorporated	03249	8/13/12	3,342.60	Office Supplies
Bosworth Papers Incorporated	03249	8/15/12	795.00	Office Supplies
Bosworth Papers Incorporated	03249	8/22/12	431.20	Office Supplies
Bosworth Papers Incorporated	03249	8/29/12	1,369.40	Office Supplies
Bosworth Papers Incorporated	03249	8/30/12	159.50	Office Supplies
Botello	10502	9/13/11	1,438.59	Travel Advances
Botello	10502	9/14/11	348.81	Travel Advances
Botello	10502	10/5/11	963.37	TRVL USA Emp Lodging Out Of Town
Botello	68894	10/13/11	119.70	Ref/Overpay Chapter 33
Botello	24901	11/10/11	22.80	TRVL USA Emp Miles Parking In-Town
Botello	10502	11/21/11	32.42	Travel Advances
Botello	10502	12/12/11	373.08	TRVL Student Travel
Botello	28339	12/13/11	20.00	TRVL USA Emp Miles Parking In-Town
Botello	10502	1/11/12	795.20	TRVL Student Travel
Botello	10502	1/16/12	932.50	Travel Advances
Botello	28339	1/23/12	10.50	TRVL USA Emp Miles Parking In-Town
Botello	28339	2/7/12	131.75	TRVL USA Emp Miles Parking In-Town
Botello	10502	3/5/12	108.50	Travel Advances
Botello	10502	3/7/12	2,024.40	TRVL USA Emp Lodging Out Of Town
Botello	10502	3/29/12	4,594.50	Travel Advances
Botello	10502	5/14/12	123.76	TRVL Student Travel
Botello	10502	6/25/12	1,369.50	Travel Advances
Botello	85143	7/18/12	2,366.00	Clearing - Check Reissuance
Botello	10502	8/6/12	52.20	TRVL USA Emp Lodging Out Of Town
Bound Tree Medical LLC	13456	7/18/12	615.00	Lab Supplies and Materials
Bound Tree Medical LLC	13456	8/30/12	905.88	Lab Supplies and Materials
Bowden Chapter Business and Professional Women	11491	10/4/11	250.00	Promotional Events - Tables
Bowden Chapter Business and Professional Women	11491	11/1/11	200.00	Advertising Expense-Print Media
Bowden Chapter Business and Professional Women	11491	7/23/12	300.00	Promotional Events - Tables
Bowden Chapter Business and Professional Women	11491	8/7/12	300.00	Promotional Events - Tables
Bowden Chapter Business and Professional Women	11491	8/14/12	200.00	Advertising Expense-Print Media
Bower	10860	9/20/11	519.00	Travel Advances
Bower	10860	11/8/11	649.53	Employee Professional Development
Bower	10860	2/21/12	100.00	TRVL USA Emp Miles Parking Out-Town
Bower	10860	3/20/12	976.34	Travel Advances
Bower	10860	5/8/12	199.46	TRVL USA Emp Lodging Out Of Town
Bowling	10312	2/29/12	152.54	TRVL USA Emp Miles Parking In-Town
Bowling	10312	4/23/12	635.85	Employee Professional Development
Bowling	10312	5/28/12	1,564.15	Employee Professional Development
Bowling	10312	7/4/12	349.38	TRVL USA Emp Lodging Out Of Town
Bowman	13932	10/17/11	83.40	TRVL USA Emp Miles Parking In-Town
Bowman	13932	10/19/11	75.00	Employee Professional Development
Bowman	13932	10/31/11	253.00	TRVL USA Emp Miles Parking In-Town
Bowman	13932	11/3/11	1,430.82	TRVL USA Emp Lodging Out Of Town
Bowman	13932	11/15/11	535.10	TRVL USA Emp Miles Parking In-Town
Bowman	13932	11/28/11	483.65	TRVL USA Emp Miles Parking In-Town
Bowman	13932	12/5/11	20.00	Employee Professional Development
Bowman	13932	12/7/11	450.00	Promotional Events - Tables
Bowman	13932	1/25/12	135.00	Employee Professional Development
Bowman	13932	1/30/12	325.00	Employee Professional Development
Bowman	13932	2/1/12	280.00	Employee Professional Development
Bowman	13932	3/12/12	494.75	TRVL USA Emp Miles Parking In-Town

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Bowman	13932	4/16/12	40.00	Employee Professional Development
Bowman	13932	6/27/12	165.86	TRVL USA Emp Meals Out Of Town
Bowman	13932	7/25/12	419.00	TRVL USA Emp Miles Parking In-Town
Bowman	13932	8/8/12	250.00	Promotional Events-Booths
Bowman	13932	8/13/12	1,051.67	TRVL USA Emp Miles Parking In-Town
Bowman	13932	8/20/12	800.00	Prepaid Oher
Boxwood Technology Incorporated	03254	3/2/12	300.00	Advertising Expense-Print Media
Boxwood Technology Incorporated	03254	3/6/12	300.00	Advertising Expense-Print Media
Boyce	42739	8/1/12	398.25	Study Abroad Deposit Refund
Boyd	25460	10/11/11	74.10	Refreshments-Other
Boyd	47183	10/13/11	176.00	Ref/Overpay Chapter 33
Boyd	25460	11/1/11	76.31	Employee Professional Development
Boyd	25460	11/8/11	645.00	Refreshments-Other
Boyd	25460	11/29/11	211.85	Instructional Supplies
Boyd	25460	12/6/11	76.80	Refreshments-Other
Boyd	25460	1/10/12	162.80	Refreshments-Catered
Boyd	25460	2/14/12	856.05	TRVL USA Emp Miles Parking In-Town
Boyd	25460	2/21/12	308.29	Refreshments-Other
Boyd	25460	7/23/12	403.48	TRVL USA Emp Miles Parking In-Town
Bracewell & Guiliani Llp	11333	10/25/11	296.40	Professional Fees - Other
Bracewell & Guiliani Llp	11333	11/22/11	25,741.78	Outside Counsel Fees
Bracewell & Guiliani Llp	11333	12/1/11	573.95	Outside Counsel Fees
Bracewell & Guiliani Llp	11333	12/6/11	18,706.61	Outside Counsel Fees
Bracewell & Guiliani Llp	11333	1/9/12	4,046.08	Professional Fees - Other
Bracewell & Guiliani Llp	11333	2/6/12	7,030.67	Outside Counsel Fees
Bracewell & Guiliani Llp	11333	3/12/12	1,017.50	Professional Fees - Other
Bracewell & Guiliani Llp	11333	4/16/12	7,580.10	Outside Counsel Fees
Bracewell & Guiliani Llp	11333	4/23/12	4,453.75	Employee Professional Development
Bracewell & Guiliani Llp	11333	5/14/12	2,835.00	Employee Professional Development
Bracewell & Guiliani Llp	11333	5/21/12	45,665.46	Outside Counsel Fees
Bracewell & Guiliani Llp	11333	5/30/12	232.50	Professional Fees - Other
Bracewell & Guiliani Llp	11333	5/30/12	7,003.53	Outside Counsel Fees
Bracewell & Guiliani Llp	11333	6/20/12	5,588.35	Outside Counsel Fees
Bracewell & Guiliani Llp	11333	6/25/12	20,219.64	Outside Counsel Fees
Bracewell & Guiliani Llp	11333	7/18/12	3,233.75	Outside Counsel Fees
Bracewell & Guiliani Llp	11333	7/23/12	9,172.50	Outside Counsel Fees
Bracewell & Guiliani Llp	11333	8/13/12	9,913.65	Outside Counsel Fees
Bradford	26276	6/11/12	875.94	TRVL USA Emp Lodging Out Of Town
Bradford-Rodriguez	10674	12/5/11	48.90	TRVL USA Emp Miles Parking Out-Town
Bradford-Rodriguez	10674	12/12/11	418.00	TRVL USA Emp Miles Parking In-Town
Bradford-Rodriguez	10674	2/6/12	162.07	TRVL USA Emp Lodging Out Of Town
Bradford-Rodriguez	10674	2/20/12	91.22	TRVL USA Emp Meals Out Of Town
Bradford-Rodriguez	10674	4/16/12	29.37	TRVL USA Emp Miles Parking In-Town
Bradford-Rodriguez	10674	6/4/12	111.78	TRVL USA Emp Lodging Out Of Town
Bradford-Rodriguez	10674	7/2/12	56.57	TRVL USA Emp Travel Other
Bradford-Rodriguez	10674	8/13/12	93.56	TRVL USA Emp Miles Parking In-Town
Bradley	55149	10/13/11	74.73	Ref/Overpay Chapter 33
Bradshaw	33205	10/20/11	63.00	TRVL USA Emp Miles Parking In-Town
Bradshaw	33205	1/19/12	1,912.00	Employee Professional Development
Bradshaw	33205	5/25/12	288.00	Employee Professional Development
Bramhall	24713	3/29/12	140.73	TRVL USA Emp Lodging Out Of Town
Brandon	11793	11/1/11	176.50	TRVL USA Emp Miles Parking In-Town
Brandon	11793	12/13/11	118.00	TRVL USA Emp Miles Parking In-Town
Brandon	11793	3/8/12	167.00	TRVL USA Emp Miles Parking In-Town
Brandon	11793	5/22/12	48.00	TRVL USA Emp Miles Parking In-Town
Brandon	11793	8/7/12	203.13	TRVL USA Emp Miles Parking In-Town
Brandon	11793	8/14/12	24.42	TRVL USA Emp Miles Parking In-Town
Brannen's Incorporated	03259	10/25/11	1,914.00	Lab Supplies and Materials
Brannen's Incorporated	03259	4/17/12	14,525.44	Furniture and Equip over 5K - 5 YRS
Branon	38442	8/7/12	1,467.99	TRVL USA Emp Lodging Out Of Town
Braune	15919	12/13/11	250.00	Independent Contractor
Braune	15919	8/1/12	1,250.00	Independent Contractor
Braune	15919	8/13/12	1,250.00	Independent Contractor

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Bravestorm LLC	27877	11/29/11	4,356.63	Software Maintenance and Support
Braxton	23050	10/20/11	208.91	TRVL USA Emp Miles Parking Out-Town
Braxton	23050	6/11/12	221.01	TRVL USA Emp Miles Parking Out-Town
Braxton	23050	8/14/12	154.77	TRVL USA Emp Miles Parking In-Town
Bray	14703	10/5/11	108.00	TRVL USA Emp Miles Parking In-Town
Bray	14703	10/10/11	29.00	TRVL USA Emp Miles Parking In-Town
Bray	14703	11/15/11	148.00	TRVL USA Emp Miles Parking In-Town
Bray	14703	11/21/11	48.00	TRVL USA Emp Miles Parking In-Town
Bray	14703	12/15/11	63.00	TRVL USA Emp Miles Parking In-Town
Bray	14703	1/9/12	32.00	TRVL USA Emp Miles Parking In-Town
Bray	14703	2/13/12	32.00	TRVL USA Emp Miles Parking In-Town
Bray	14703	3/12/12	63.00	TRVL USA Emp Miles Parking In-Town
Bray	14703	4/16/12	112.00	TRVL USA Emp Miles Parking In-Town
Bray	14703	5/16/12	35.52	TRVL USA Emp Miles Parking In-Town
Bray	14703	6/27/12	34.41	TRVL USA Emp Miles Parking In-Town
Bray	14703	7/9/12	52.17	TRVL USA Emp Miles Parking In-Town
Bray	14703	8/8/12	53.28	TRVL USA Emp Miles Parking In-Town
Brayton	25887	10/13/11	235.28	Ref/Overpay Chapter 33
Brazil	11912	2/28/12	481.50	Travel Advances
Brazil	11912	8/21/12	1.00	TRVL USA Emp Lodging Out Of Town
Brazosport College	01053	8/7/12	260.00	Contracted Services-Independent
Breda Construction Incorporated	12536	5/21/12	39,074.69	Repair and Maintenance
Breda Construction Incorporated	12536	7/18/12	7,486.51	Repair and Maintenance
Brem	36331	6/20/12	1,200.00	Independent Contractor
Brennan	13614	4/10/12	50.00	TRVL USA Emp Miles Parking Out-Town
Brenner Printing and Mailing	03260	8/21/12	3,275.00	Advertising Expense-Other
Bridges Transitions Company	03263	8/9/12	1,275.00	Software Maintenance and Support
Briggs	11133	10/5/11	27.20	TRVL USA Emp Miles Parking In-Town
Briggs	11133	11/3/11	343.92	TRVL USA Emp Lodging Out Of Town
Briggs	11133	12/12/11	39.70	TRVL USA Emp Miles Parking In-Town
Briggs	11133	4/2/12	59.20	TRVL USA Emp Miles Parking In-Town
Briggs Equipment	03266	9/27/11	287.95	Repair and Maintenance
Briggs Equipment	03266	10/4/11	161.60	Repair and Maintenance
Briggs Equipment	03266	10/4/11	2,950.55	Repair and Maintenance
Briggs Equipment	03266	3/29/12	1,040.50	Repair and Maintenance
Briggs Equipment	03266	6/20/12	1,257.23	Repair and Maintenance
Briggs Equipment	03266	8/2/12	1,686.72	Repair and Maintenance
Briones	60722	1/26/12	160.00	Student Prizes, Awards, Attendance
Briones	60722	5/8/12	200.00	Student Prizes, Awards, Attendance
Briseno	27323	12/13/11	54.00	Student Prizes, Awards, Attendance
Briseno	27323	5/1/12	30.00	Student Prizes, Awards, Attendance
Brisita	10421	11/3/11	1,079.72	TRVL USA Emp Lodging Out Of Town
Brisita	10421	11/22/11	398.00	TRVL USA Emp Miles Parking In-Town
Brisita	10421	2/13/12	204.60	Lab Supplies and Materials
Brisita	10421	5/16/12	286.00	TRVL USA Emp Miles Parking In-Town
Brisita	10421	5/30/12	46.00	TRVL USA Emp Meals Out Of Town
Brisita	10421	7/9/12	194.89	Refreshments-Other
Broadcast Music Inc	03277	2/2/12	10,365.48	ChgBack-Utility/Temp Agency/Catering
Broadcasters General Store, Inc	15927	8/31/12	433.52	Tools, Equip and Furniture under 1K
Broadleaf Group	03992	4/5/12	165,005.58	Computer Software under \$5k
Broadleaf Group	03992	5/15/12	317,182.00	Computer Equipment under 1K
Broadleaf Group	03992	7/5/12	122,932.46	Computer Equipment under 1K
Broadleaf Group	03992	8/16/12	54,400.00	Professional Fees - Other
Broadminds Investing Inc	28938	4/17/12	358.50	Lab Supplies and Materials
Broadminds Investing Inc	28938	5/15/12	1,170.00	Advertising Exp-Promotion Materials
Broadminds Investing Inc	28938	6/27/12	1,725.00	Advertising Exp-Promotion Materials
Broadminds Investing Inc	28938	8/14/12	600.00	Advertising Exp-Promotion Materials
Brodart Company	03281	2/10/12	64.20	LIBR Cataloging Supplies
Broll	55441	10/11/11	29.00	THEA-TASP Review Test Ree
Brooks	25061	11/29/11	437.63	Travel Advances
Brooks	25061	12/15/11	179.47	TRVL USA Emp Lodging Out Of Town
Brooks	25061	8/30/12	200.00	Deferred Revenue-Refundable Deposit
Broussard Group Office Furniture Systems & Services	03292	2/16/12	1,711.28	Modular Furniture Non Capital

Alamo Community College District
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<u>Name</u>	<u>Vendor ID #</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Broussard Group Office Furniture Systems & Services	03292	4/3/12	776.73	Tools, Equip and Furniture under 1K
Broussard Group Office Furniture Systems & Services	03292	6/11/12	2,364.38	Modular Furniture Non Capital
Broussard Group Office Furniture Systems & Services	03292	6/20/12	3,042.79	Modular Furniture Non Capital
Broussard Group Office Furniture Systems & Services	03292	8/28/12	192,440.55	Tools, Equip and Furniture under 1K
Broussard Group Office Furniture Systems & Services	03292	8/30/12	3,911.41	Tools, Equip and Furniture under 1K
Broward Education Foundation	92636	6/25/12	6,930.50	Lab Supplies and Materials
Broward Education Foundation	92636	6/27/12	1,996.50	Lab Supplies and Materials
Broward Education Foundation	92636	8/7/12	1,996.50	Lab Supplies and Materials
Brown	10676	10/3/11	224.50	TRVL USA Emp Miles Parking In-Town
Brown	50608	10/13/11	74.20	Ref/Overpay Chapter 33
Brown	38281	10/13/11	57.00	Ref/Overpay Chapter 33
Brown	30289	10/20/11	175.41	TRVL USA Emp Meals Out Of Town
Brown	30150	10/25/11	85.94	Employee Memberships and Dues
Brown	10676	11/8/11	253.00	TRVL USA Emp Miles Parking In-Town
Brown	10676	12/7/11	246.50	TRVL USA Emp Miles Parking In-Town
Brown	10676	2/1/12	327.50	TRVL USA Emp Miles Parking In-Town
Brown	10676	2/29/12	273.00	TRVL USA Emp Miles Parking In-Town
Brown	10676	4/9/12	147.00	TRVL USA Emp Miles Parking In-Town
Brown	10676	5/8/12	175.76	TRVL USA Emp Miles Parking In-Town
Brown	19073	5/21/12	100.00	Independent Contractor
Brown	10676	6/6/12	265.29	TRVL USA Emp Miles Parking In-Town
Brown	10676	7/9/12	269.00	TRVL USA Emp Miles Parking In-Town
Brown	10676	8/8/12	241.98	TRVL USA Emp Miles Parking In-Town
Brown	35880	8/9/12	514.93	TRVL USA Emp Lodging Out Of Town
Browne	11833	1/26/12	430.50	TRVL USA Emp Miles Parking In-Town
Browne	11833	5/31/12	246.00	TRVL USA Emp Miles Parking In-Town
Browne	11833	7/23/12	348.75	TRVL USA Emp Miles Parking Out-Town
Browne	11833	8/14/12	1,166.34	TRVL USA Emp Airfare
Bruce	10334	10/11/11	514.43	TRVL USA Emp Lodging Out Of Town
Bruce	10334	11/11/11	406.50	Travel Advances
Bruce	10334	2/2/12	29.39	TRVL USA Emp Miles Parking In-Town
Bruce	10334	2/10/12	623.25	Travel Advances
Bruce	10334	8/2/12	292.27	TRVL USA Emp Miles Parking In-Town
Bruce	10334	8/9/12	430.26	TRVL USA Emp Lodging Out Of Town
Bruce	10334	8/14/12	479.70	TRVL USA Emp Lodging Out Of Town
Bruning	22469	12/8/11	129.00	TRVL USA Emp Miles Parking In-Town
Bruning	22469	12/15/11	71.00	TRVL USA Emp Miles Parking Out-Town
Bruning	22469	6/14/12	146.50	TRVL USA Emp Miles Parking In-Town
Bruning	22469	6/20/12	110.00	TRVL USA Emp Miles Parking In-Town
BT Conferencing Video Incorporated	07580	9/9/11	21,974.73	Furniture and Equipment 1K to 5K
BT Conferencing Video Incorporated	07580	4/10/12	518.52	Tools, Equip and Furniture under 1K
BT Conferencing Video Incorporated	07580	5/8/12	3,288.29	Tools, Equip and Furniture under 1K
BT Conferencing Video Incorporated	07580	8/9/12	805.00	Tools, Equip and Furniture under 1K
Buckeye Cleaning Center	03303	12/16/11	5,776.05	Lab Supplies and Materials
Buckeye Cleaning Center	03303	1/19/12	1,611.00	Repair and Maintenance
Buckeye Cleaning Center	03303	1/31/12	834.00	Repair and Maintenance
Buckeye Cleaning Center	03303	2/10/12	9,121.50	Repair and Maintenance
Buckeye Cleaning Center	03303	3/27/12	963.60	Repair and Maintenance
Buckeye Cleaning Center	03303	5/3/12	227.31	Repair and Maintenance
Buckeye Cleaning Center	03303	5/8/12	3,579.39	Repair and Maintenance
Buckeye Cleaning Center	03303	5/17/12	2,523.20	Repair and Maintenance
Buckeye Cleaning Center	03303	5/31/12	10,925.00	Repair and Maintenance
Buckeye Cleaning Center	03303	6/27/12	1,546.08	Repair and Maintenance
Buckeye Cleaning Center	03303	8/28/12	365.55	Repair and Maintenance
Buckeye Cleaning Center	03303	8/30/12	6,628.11	Repair and Maintenance
Bud Griffin Customer Support	03306	9/6/11	450.00	Repair and Maintenance
Bud Griffin Customer Support	03306	8/21/12	474.00	Mechanical /Elec/Plumbing
Budget Signs Ltd	03309	9/9/11	4,934.00	Construction - Contracts Costs
Budget Signs Ltd	03309	2/9/12	6,048.55	Repair and Maintenance
Buell's Inc	51777	12/1/11	1,693.63	NegExp-Agency Revenue
Bujor Macias	26144	8/21/12	780.00	Student Prizes, Awards, Attendance
Bullet Hole Shooting Range LP	88042	8/23/12	877.44	Office Supplies
Bunch	34024	7/18/12	682.12	Travel Advances

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<u>Name</u>	<u>Vendor ID #</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Buntley	12675	11/17/11	1,338.29	TRVL USA Emp Lodging Out Of Town
Buntley	12675	8/7/12	124.20	TRVL USA Emp Lodging Out Of Town
Burgoon Company	03320	8/29/12	10,410.38	Furniture and Equipment 1K to 5K
Burke	24226	4/12/12	79.00	Employee Professional Development
Burnett	20914	9/8/11	177.00	TRVL USA Emp Miles Parking In-Town
Burnett	20914	4/5/12	52.99	Office Supplies
Burnett	20914	8/9/12	44.85	TRVL USA Emp Meals Out Of Town
Burras Finas Productions	65108	11/10/11	3,500.00	Contracted Performances + Lectures
Burriss	19577	9/27/11	32.00	TRVL USA Emp Miles Parking In-Town
Burriss	19577	12/9/11	32.00	TRVL USA Emp Miles Parking In-Town
Burriss	19577	2/16/12	40.00	TRVL USA Emp Miles Parking In-Town
Burriss	19577	3/9/12	40.00	TRVL USA Emp Miles Parking In-Town
Burriss	19577	4/24/12	40.00	TRVL USA Emp Miles Parking In-Town
Burriss	19577	5/8/12	89.24	TRVL USA Emp Miles Parking In-Town
Burriss	19577	5/15/12	15.00	TRVL USA Emp Miles Parking In-Town
Burton Enterprises LLC	27198	11/15/11	2,028.00	Lab Supplies and Materials
Busald	21407	1/31/12	255.00	TRVL USA Emp Lodging Out Of Town
Busald	21407	2/8/12	78.00	TRVL USA Emp Miles Parking Out-Town
Busald	21407	4/10/12	50.00	TRVL USA Emp Miles Parking Out-Town
Busch	77161	11/10/11	17.00	TRVL USA Emp Miles Parking In-Town
Business Intelligence 101	76268	10/11/11	2,704.50	Software Maintenance and Support
Bustamante	12058	12/5/11	323.56	TRVL USA Emp Lodging Out Of Town
Bustamante	12058	2/10/12	975.10	Travel Advances
Bustamante	12058	4/9/12	166.13	TRVL USA Emp Lodging Out Of Town
Bustamante	25476	6/27/12	103.23	TRVL USA Emp Miles Parking Out-Town
Bustamante	25476	7/31/12	586.42	TRVL USA Emp Airfare
Bustos	55428	4/2/12	133.00	TRVL USA Emp Miles Parking In-Town
Bustos	55428	4/4/12	80.00	TRVL USA Emp Miles Parking In-Town
Bustos	55428	5/14/12	138.83	TRVL USA Emp Miles Parking In-Town
Bustos	55428	6/27/12	279.72	TRVL USA Emp Miles Parking Out-Town
Bustos	55428	7/4/12	1,862.25	Travel Advances
Bustos	35682	7/18/12	569.00	Clearing - Check Reissuance
Butler	30037	11/8/11	106.00	TRVL USA Emp Miles Parking In-Town
Butler	30037	11/10/11	73.50	TRVL USA Emp Miles Parking In-Town
Butler	30037	11/29/11	6.00	TRVL USA Emp Miles Parking In-Town
Butler	30037	12/9/11	62.00	TRVL USA Emp Miles Parking In-Town
Butler	37199	12/13/11	85.05	Student Prizes, Awards, Attendance
Butler	30037	2/28/12	138.00	TRVL USA Emp Miles Parking In-Town
Butler	37199	4/19/12	30.00	Student Prizes, Awards, Attendance
Butler	30037	6/6/12	104.50	TRVL USA Emp Miles Parking In-Town
Butler Animal Health Holding Company LLC	03331	9/6/11	228.75	Lab Supplies and Materials
Butler Animal Health Holding Company LLC	03331	9/6/11	370.80	Lab Supplies and Materials
Butler Animal Health Holding Company LLC	03331	9/9/11	2,553.36	Lab Supplies and Materials
Butler Animal Health Holding Company LLC	03331	10/18/11	398.91	Lab Supplies and Materials
Butler Animal Health Holding Company LLC	03331	10/27/11	319.72	Lab Supplies and Materials
Butler Animal Health Holding Company LLC	03331	11/15/11	434.60	Lab Supplies and Materials
Butler Animal Health Holding Company LLC	03331	11/29/11	149.70	Lab Supplies and Materials
Butler Animal Health Holding Company LLC	03331	12/13/11	1,133.75	Lab Supplies and Materials
Butler Animal Health Holding Company LLC	03331	4/5/12	6,560.11	Lab Supplies and Materials
Butler Animal Health Holding Company LLC	03331	4/10/12	110.99	Lab Supplies and Materials
Butler Animal Health Holding Company LLC	03331	4/12/12	213.03	Lab Supplies and Materials
Butler Animal Health Holding Company LLC	03331	4/26/12	515.00	Lab Supplies and Materials
Butler Animal Health Holding Company LLC	03331	5/17/12	2,099.97	Lab Supplies and Materials
Butler Animal Health Holding Company LLC	03331	5/17/12	565.23	Lab Supplies and Materials
Butler Animal Health Holding Company LLC	03331	6/28/12	398.28	Lab Supplies and Materials
Butler Animal Health Holding Company LLC	03331	7/9/12	6.50	Lab Supplies and Materials
Butler Animal Health Holding Company LLC	03331	7/9/12	1,350.00	Lab Supplies and Materials
Butler Animal Health Holding Company LLC	03331	7/18/12	2,031.46	Furniture and Equipment 1K to 5K
Butler Animal Health Holding Company LLC	03331	7/23/12	415.05	Lab Supplies and Materials
Butler Animal Health Holding Company LLC	03331	8/14/12	536.53	Lab Supplies and Materials
Butler Animal Health Holding Company LLC	03331	8/23/12	720.33	Lab Supplies and Materials
Butler Animal Health Holding Company LLC	03331	8/23/12	282.75	Lab Supplies and Materials
Butler Animal Health Holding Company LLC	03331	8/28/12	1,238.47	Lab Supplies and Materials

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<u>Name</u>	<u>Vendor ID #</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Butler Animal Health Holding Company LLC	03331	8/30/12	69.00	Lab Supplies and Materials
BVA Scientific	03336	9/22/11	179.07	Lab Supplies and Materials
BVA Scientific	03336	10/13/11	86.82	Lab Supplies and Materials
BVA Scientific	03336	11/17/11	510.00	Lab Supplies and Materials
BVA Scientific	03336	11/28/11	3,176.15	Lab Supplies and Materials
BVA Scientific	03336	11/30/11	2,159.01	Lab Supplies and Materials
BVA Scientific	03336	1/23/12	200.50	Lab Supplies and Materials
BVA Scientific	03336	1/25/12	198.52	Lab Supplies and Materials
BVA Scientific	03336	1/26/12	343.95	Lab Supplies and Materials
BVA Scientific	03336	3/14/12	394.86	Lab Supplies and Materials
BVA Scientific	03336	3/26/12	163.97	Lab Supplies and Materials
BVA Scientific	03336	5/8/12	2,725.50	Lab Supplies and Materials
BVA Scientific	03336	6/27/12	1,808.41	Lab Supplies and Materials
BVA Scientific	03336	8/27/12	1,557.67	Lab Supplies and Materials
C & H Distributors Incorporated	03341	8/7/12	373.32	Tools, Equip and Furniture under 1K
C & M Golf & Grounds Equipment	03343	8/28/12	31,083.88	Vehicles over 5K
C & S Solutions	12236	5/17/12	1,615.50	Computer Software under \$5k
C2 Media Production Group	59222	12/12/11	7,721.55	Professional Fees - Other
C2 Media Production Group	59222	6/6/12	10,588.75	Software Maintenance and Support
CA Incorporated	03665	9/29/11	17,663.62	Software Maintenance and Support
CAADM Enterprises Inc	27240	11/1/11	2,402.47	Lab Supplies and Materials
CAADM Enterprises Inc	27240	1/20/12	490.13	Lab Supplies and Materials
CAADM Enterprises Inc	27240	1/20/12	538.00	Lab Supplies and Materials
CAADM Enterprises Inc	27240	5/1/12	1,178.63	Lab Supplies and Materials
CAADM Enterprises Inc	27240	7/9/12	344.96	CE Special Fee - 1st Qtr
CAADM Enterprises Inc	27240	7/31/12	3,596.03	Lab Supplies and Materials
Cabiness	18441	4/24/12	250.00	Contracted Services-Independent
Cacho	99422	9/12/11	180.00	GRNT Student Living Allowances
Cacho	99422	9/19/11	100.00	GRNT Student Living Allowances
Cacho	99422	9/26/11	383.00	GRNT Student Living Allowances
Cacho	99422	10/12/11	180.00	GRNT Student Living Allowances
Cacho	99422	10/27/11	401.00	GRNT Student Living Allowances
Cacho	99422	11/10/11	280.00	GRNT Student Living Allowances
Cacho	99422	11/29/11	383.00	GRNT Student Living Allowances
Cacho	99422	12/6/11	75.00	GRNT Student Living Allowances
Cadena	25021	10/4/11	16.50	TRVL USA Emp Miles Parking In-Town
Cage	31341	12/15/11	579.66	Travel Advances
Cain	82105	12/13/11	52.50	Student Prizes, Awards, Attendance
Cain	82105	5/1/12	60.00	Student Prizes, Awards, Attendance
Cain	82105	7/31/12	63.75	Student Prizes, Awards, Attendance
Caitlin Goodspeed	27510	10/18/11	700.00	Contracted Performances + Lectures
Caitlin Goodspeed	27510	11/1/11	850.00	Contracted Performances + Lectures
Caitlin Goodspeed	27510	12/6/11	850.00	Contracted Performances + Lectures
Caitlin Goodspeed	27510	12/13/11	425.00	Contracted Performances + Lectures
Caitlin Goodspeed	27510	4/17/12	212.50	Contracted Performances + Lectures
California Fruit Company Inc	07465	7/12/12	132.76	Lab Supplies and Materials
California Fruit Company Inc	07465	7/23/12	165.71	Lab Supplies and Materials
California Fruit Company Inc	07465	8/7/12	564.01	Lab Supplies and Materials
California Fruit Company Inc	07465	8/23/12	78.59	Lab Supplies and Materials
California Fruit Company Inc	07465	8/23/12	378.77	Lab Supplies and Materials
Calvert	11016	11/22/11	203.36	TRVL USA Emp Lodging Out Of Town
Calvert	11016	12/1/11	740.00	Employee Professional Development
Calvert	87450	12/15/11	45.00	Student Prizes, Awards, Attendance
Calvert	87450	5/1/12	45.00	Student Prizes, Awards, Attendance
Calvert	87450	7/31/12	105.00	Student Prizes, Awards, Attendance
Calvo	05338	10/25/11	1,555.54	Student Stipends
Calvo	05338	12/1/11	777.77	Student Stipends
Calvo	05338	1/4/12	777.77	Student Stipends
Calvo	05338	1/30/12	777.77	Student Stipends
Calvo	05338	2/29/12	777.77	Student Stipends
Calvo	05338	4/2/12	777.77	Student Stipends
Calvo	05338	4/30/12	777.77	Student Stipends
Calvo	05338	6/4/12	777.84	Student Stipends

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<u>Name</u>	<u>Vendor ID #</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
CAM Solar Inc	45162	8/16/12	12,062.97	Furniture and Equip over 5K - 5 YRS
Campa	10127	1/19/12	1,456.50	Employee Professional Development
Campa	10127	6/4/12	643.50	Employee Professional Development
Campa	10127	6/6/12	100.00	Employee Professional Development
Campa	09841	7/18/12	229.00	Clearing - Check Reissuance
Campbell	0	3/6/12	110.16	Adjunct Faculty Salaries 3rd Party
Campbell	45451	6/25/12	110.16	Independent Contractor
Campos	47657	10/11/11	150.00	Contracted Performances + Lectures
Campos	47657	11/17/11	150.00	Contracted Performances + Lectures
Campos	47657	12/13/11	150.00	Contracted Performances + Lectures
Campos	47657	4/24/12	125.00	Contracted Performances + Lectures
Campos	47657	5/1/12	125.00	Contracted Performances + Lectures
Campos	10588	5/1/12	162.00	TRVL USA Emp Meals Out Of Town
Campos	10588	5/8/12	92.50	TRVL USA Emp Miles Parking In-Town
Campos	10588	6/20/12	98.50	TRVL USA Emp Miles Parking In-Town
Campos	10588	8/23/12	117.36	TRVL USA Emp Miles Parking In-Town
Campos-Leon	14138	11/8/11	19.00	TRVL USA Emp Miles Parking In-Town
Campos-Leon	14138	8/13/12	129.33	TRVL USA Emp Miles Parking Out-Town
Campus Compact	03365	11/1/11	60.00	Employee Professional Development
Campus Compact	03365	6/25/12	387.00	Institutional Assoc Fees and Dues
Campus Spa	81518	12/13/11	1,720.00	Contracted Performances + Lectures
Campus Spa	81518	1/19/12	1,720.00	Contracted Performances + Lectures
Campus Spa	81518	5/8/12	3,600.00	Contracted Performances + Lectures
Campus Spa	81518	5/22/12	3,700.00	Contracted Performances + Lectures
Cana	37214	12/15/11	90.00	Student Prizes, Awards, Attendance
Cana	37214	4/19/12	72.00	Student Prizes, Awards, Attendance
Cana	37214	7/31/12	285.00	Student Prizes, Awards, Attendance
Canahui	04360	7/11/12	340.00	GRNT Student Living Allowances
Canahui	04360	8/6/12	776.50	GRNT Student Living Allowances
Canahui	04360	8/8/12	133.00	Instructional Supplies
Canahui	04360	8/13/12	180.00	GRNT Student Living Allowances
Canahui	04360	8/27/12	376.35	GRNT Student Living Allowances
Cano	45362	10/13/11	228.00	Ref/Overpay Chapter 33
Cantu	38904	9/29/11	583.33	Student Stipends
Cantu	16011	10/13/11	65.00	Ref/Overpay Chapter 33
Cantu	11765	10/18/11	35.00	Employee License Expense
Cantu	10366	10/31/11	593.09	TRVL USA Emp Lodging Out Of Town
Cantu	38904	11/1/11	583.33	Student Stipends
Cantu	11765	11/3/11	25.00	Employee License Expense
Cantu	38904	12/8/11	583.35	Student Stipends
Cantu	38904	1/4/12	583.35	Student Stipends
Cantu	26096	1/18/12	1,734.75	Employee Professional Development
Cantu	38904	4/17/12	1,250.00	Scholarship Disbursements
Cantu	10366	4/18/12	104.40	TRVL USA Emp Miles Parking In-Town
Cantu	26096	5/28/12	465.25	Employee Professional Development
Cantu	10366	5/30/12	66.60	TRVL USA Emp Miles Parking In-Town
Cantu	34827	7/5/12	150.14	TRVL USA Emp Lodging Out Of Town
Cantu	10366	7/18/12	15.54	TRVL USA Emp Miles Parking In-Town
Cantu	32791	7/18/12	550.00	Professional Fees - Other
Cantu	19923	8/2/12	874.70	TRVL Non Employee
Cantu	26096	8/22/12	500.00	Scholarship Disbursements
Canvas Systems Llc	14889	8/2/12	46,511.94	Computer Equipment 1K to 5K
Capitol Information Group Inc	88072	1/4/12	89.00	Publication Subscriptions
Capps Van & Car Rental	03383	10/20/11	291.90	Rental Of Equipment Expense
Carbajal	90236	2/28/12	350.00	Professional Fees - Other
Cardenas	32463	11/1/11	733.35	Travel Advances
Cardenas	32463	1/25/12	52.28	TRVL USA Emp Miles Parking In-Town
Cardenas	32463	1/30/12	1,466.65	Employee Professional Development
Cardenas	32463	2/1/12	966.52	TRVL USA Emp Lodging Out Of Town
Cardenas	32463	2/6/12	110.41	TRVL USA Emp Miles Parking In-Town
Cardenas	32463	3/12/12	106.06	TRVL USA Emp Miles Parking In-Town
Cardenas	04611	4/16/12	245.00	TRVL USA Emp Miles Parking In-Town
Cardenas	32463	4/30/12	156.08	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>
Cardenas	32463	5/8/12	448.55	TRVL USA Emp Lodging Out Of Town
Cardenas	32463	5/9/12	54.80	TRVL USA Emp Miles Parking In-Town
Cardenas	04611	5/21/12	215.60	TRVL USA Emp Miles Parking In-Town
Cardenas	04611	6/6/12	754.60	TRVL USA Emp Miles Parking In-Town
Cardenas	25803	7/18/12	105.65	Clearing - Check Reissuance
Cardenas	04611	7/23/12	323.40	TRVL USA Emp Miles Parking In-Town
Cardenas	04611	8/6/12	431.20	TRVL USA Emp Miles Parking In-Town
Cardenas	32463	8/6/12	153.62	TRVL USA Emp Miles Parking In-Town
Cardenas	32463	8/8/12	46.62	TRVL USA Emp Miles Parking In-Town
Cardenaz	27325	12/15/11	37.50	Student Prizes, Awards, Attendance
Cardenaz	27325	5/1/12	10.00	Student Prizes, Awards, Attendance
Cardinal Health Inc	86426	1/31/12	304.00	Tools, Equip and Furniture under 1K
Career & Technology Association of Texas	21089	7/18/12	435.00	Employee Professional Development
Career Dimensions Incorporated	03387	1/10/12	1,000.00	Software Maintenance and Support
Career Dimensions Incorporated	03387	5/8/12	1,014.00	Computer Software under \$5k
Career Dimensions Incorporated	03387	5/9/12	1,214.00	Software Maintenance and Support
Careertrack	03390	9/29/11	30.00	Employee Professional Development
Careertrack	03390	10/6/11	298.00	Employee Professional Development
Careertrack	03390	11/8/11	149.00	Employee Professional Development
Careertrack	03390	3/6/12	398.00	Employee Professional Development
CareFusion 211 Inc	22525	4/17/12	438.00	Repair and Maintenance
Carey	12497	12/9/11	62.12	TRVL USA Emp Miles Parking In-Town
Carlin	38344	7/12/12	900.00	Works of Art
Carlos	15592	5/21/12	700.00	Student Stipends
Carmony	69105	4/24/12	277.28	Travel Advances
Carnes	10258	11/8/11	104.00	TRVL USA Emp Miles Parking In-Town
Carnes	10258	12/5/11	1,211.03	Employee Professional Development
Carnes	10258	1/23/12	129.50	TRVL USA Emp Miles Parking In-Town
Carnes	10258	4/23/12	157.00	TRVL USA Emp Miles Parking In-Town
Carnes	10258	7/2/12	234.21	TRVL USA Emp Miles Parking In-Town
Carolina Biological Supply Company	03404	9/7/11	262.56	Lab Supplies and Materials
Carolina Biological Supply Company	03404	9/7/11	2,246.63	Lab Supplies and Materials
Carolina Biological Supply Company	03404	9/9/11	3,393.59	Lab Supplies and Materials
Carolina Biological Supply Company	03404	10/3/11	2,160.00	Furniture and Equipment 1K to 5K
Carolina Biological Supply Company	03404	10/5/11	1,869.60	Lab Supplies and Materials
Carolina Biological Supply Company	03404	12/12/11	26.70	Lab Supplies and Materials
Carolina Biological Supply Company	03404	1/23/12	3,350.68	Lab Supplies and Materials
Carolina Biological Supply Company	03404	1/25/12	1,210.67	Lab Supplies and Materials
Carolina Biological Supply Company	03404	2/1/12	1,299.53	Lab Supplies and Materials
Carolina Biological Supply Company	03404	2/20/12	99.92	Lab Supplies and Materials
Carolina Biological Supply Company	03404	2/29/12	220.39	Lab Supplies and Materials
Carolina Biological Supply Company	03404	3/7/12	40.89	Lab Supplies and Materials
Carolina Biological Supply Company	03404	4/30/12	25.56	Lab Supplies and Materials
Carolina Biological Supply Company	03404	4/30/12	1,609.51	Lab Supplies and Materials
Carolina Biological Supply Company	03404	5/3/12	77.95	Lab Supplies and Materials
Carolina Biological Supply Company	03404	5/8/12	1,050.54	Lab Supplies and Materials
Carolina Biological Supply Company	03404	5/14/12	200.50	Lab Supplies and Materials
Carolina Biological Supply Company	03404	5/16/12	497.38	Lab Supplies and Materials
Carolina Biological Supply Company	03404	6/11/12	1,795.15	Lab Supplies and Materials
Carolina Biological Supply Company	03404	6/11/12	6,295.00	Lab Supplies and Materials
Carolina Biological Supply Company	03404	6/20/12	9.96	Lab Supplies and Materials
Carolina Biological Supply Company	03404	6/25/12	444.65	Lab Supplies and Materials
Carolina Biological Supply Company	03404	7/16/12	116.13	Lab Supplies and Materials
Carolina Biological Supply Company	03404	7/23/12	467.50	Lab Supplies and Materials
Carolina Biological Supply Company	03404	7/23/12	1,129.98	Lab Supplies and Materials
Carolina Biological Supply Company	03404	8/1/12	1,805.36	Lab Supplies and Materials
Carolina Biological Supply Company	03404	8/6/12	865.65	Instructional Supplies
Carolina Biological Supply Company	03404	8/22/12	2,371.34	Lab Supplies and Materials
Carolina Biological Supply Company	03404	8/27/12	18.95	Lab Supplies and Materials
Carolina Biological Supply Company	03404	8/29/12	63.85	Lab Supplies and Materials
Carolina Biological Supply Company	03404	8/30/12	35.00	Lab Supplies and Materials
Carpenter	59279	10/13/11	358.00	Ref/Overpay Chapter 33
Carpenter	31894	10/27/11	160.00	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>
Carpenter	31894	12/13/11	162.00	TRVL USA Emp Miles Parking Out-Town
Carpenter	31894	2/10/12	59.50	TRVL USA Emp Miles Parking Out-Town
Carpenter	31894	5/23/12	336.90	TRVL USA Emp Miles Parking In-Town
Carpenter	11790	7/25/12	483.32	TRVL USA Emp Lodging Out Of Town
Carranza	20123	11/8/11	75.00	Contracted Performances + Lectures
Carraway & Joseph LLC	23110	9/9/11	1,012.56	Rental Of Equipment Expense
Carraway & Joseph LLC	23110	11/3/11	563.76	Rental Of Equipment Expense
Carraway & Joseph LLC	23110	5/24/12	2,233.50	Rental Of Equipment Expense
Carraway & Joseph LLC	23110	7/11/12	699.00	Rental Of Equipment Expense
Carrier Corporation	03412	5/8/12	15,828.00	Repair and Maintenance
Carrier Enterprise LLC	13397	9/27/11	2,294.00	Repair and Maintenance
Carrier Enterprise LLC	13397	9/27/11	1,757.18	Repair and Maintenance
Carrier Enterprise LLC	13397	2/21/12	2,365.04	Repair and Maintenance
Carrier Enterprise LLC	13397	4/17/12	2,158.60	Repair and Maintenance
Carrier Enterprise LLC	13397	4/26/12	300.20	Repair and Maintenance
Carrier Enterprise LLC	13397	6/25/12	300.20	Repair and Maintenance
Carrier Enterprise LLC	13397	8/14/12	7,995.35	Mechanical /Elec/Plumbing
Carrillo	32276	10/20/11	100.00	Contracted Performances + Lectures
Carrillo	24297	11/28/11	104.50	Employee Professional Development
Carrillo	24297	12/12/11	456.10	TRVL USA Emp Miles Parking In-Town
Carrillo	24297	7/30/12	248.88	TRVL USA Emp Miles Parking In-Town
Carrillo	24297	8/6/12	363.09	TRVL USA Emp Lodging Out Of Town
Carrillo	24297	8/27/12	298.75	TRVL USA Emp Miles Parking In-Town
Carrizales	96807	9/9/11	200.00	Contracted Services-Independent
Carroll	93841	8/6/12	94.50	TRVL USA Emp Miles Parking In-Town
Carson	10276	2/13/12	97.00	TRVL USA Emp Miles Parking Out-Town
Carson	10276	5/8/12	915.63	TRVL USA Emp Lodging Out Of Town
Carson	10276	6/20/12	267.16	TRVL USA Emp Lodging Out Of Town
Carson	10276	8/6/12	109.13	TRVL USA Emp Lodging Out Of Town
CarTech Inc	59439	9/6/11	19.47	Lab Supplies and Materials
Cartledge	23087	10/20/11	55.50	TRVL USA Emp Miles Parking In-Town
Cartledge	23087	12/13/11	661.62	Employee Professional Development
Cartledge	23087	12/16/11	46.00	TRVL USA Emp Miles Parking In-Town
Cartledge	23087	2/21/12	71.50	TRVL USA Emp Miles Parking In-Town
Cartledge	23087	3/28/12	41.50	TRVL USA Emp Miles Parking In-Town
Cartledge	23087	4/17/12	63.50	TRVL USA Emp Miles Parking In-Town
Cartledge	23087	4/26/12	31.50	TRVL USA Emp Miles Parking In-Town
Cartledge	23087	5/22/12	887.12	TRVL USA Emp Lodging Out Of Town
Cartledge	23087	6/6/12	141.40	TRVL USA Emp Miles Parking In-Town
Cartledge	23087	7/25/12	80.48	TRVL USA Emp Miles Parking In-Town
Cartledge	23087	8/7/12	24.42	TRVL USA Emp Miles Parking In-Town
Cartwright	15156	6/20/12	912.00	Travel Advances
Cartwright	15156	6/20/12	835.00	Travel Advances
Cartwright	15156	8/20/12	2,303.49	TRVL INTL Emp Airfare
Carvajal	27121	8/7/12	500.00	Contracted Performances + Lectures
Carver Development Board	20239	10/20/11	2,000.00	Promotional Events - Tables
Casanova	65707	10/13/11	274.00	Ref/Overpay Chapter 33
Casarez	74790	2/9/12	138.67	Student Prizes, Awards, Attendance
Casarez	74790	7/2/12	141.28	Student Prizes, Awards, Attendance
Casarez	74790	7/26/12	402.00	Student Prizes, Awards, Attendance
Casas	13134	8/30/12	5.00	Clearing - Check Reissuance
Casillas	10975	9/8/11	64.58	TRVL USA Emp Travel Other
Casillas	10975	2/16/12	27.51	TRVL USA Emp Miles Parking In-Town
Casino Fun Inc	37237	3/27/12	1,497.00	Contracted Performances + Lectures
Castaneda	22614	3/13/12	19.00	TRVL USA Emp Miles Parking In-Town
Castaneda	10074	7/25/12	11.05	TRVL USA Emp Meals Out Of Town
Castaneda	22614	7/25/12	21.15	TRVL USA Emp Miles Parking In-Town
Casteel Manufacturing Incorporated	03419	11/22/11	1,092.00	Repair and Maintenance
Castellano	10081	9/20/11	574.10	Employee Professional Development
Castellano	72250	2/9/12	186.00	Student Prizes, Awards, Attendance
Castellano	72250	7/2/12	102.77	Student Prizes, Awards, Attendance
Castellano	72250	7/26/12	102.00	Student Prizes, Awards, Attendance
Castillo	99492	9/12/11	180.00	GRNT Student Living Allowances

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Castillo	99440	9/12/11	180.00	GRNT Student Living Allowances
Castillo	99492	9/19/11	100.00	GRNT Student Living Allowances
Castillo	99440	9/19/11	100.00	GRNT Student Living Allowances
Castillo	10442	9/20/11	2,200.00	Employee Professional Development
Castillo	99492	9/26/11	383.00	GRNT Student Living Allowances
Castillo	99440	9/26/11	383.00	GRNT Student Living Allowances
Castillo	99492	10/12/11	180.00	GRNT Student Living Allowances
Castillo	99440	10/12/11	180.00	GRNT Student Living Allowances
Castillo	46659	10/18/11	325.00	Contracted Performances + Lectures
Castillo	99492	10/27/11	401.00	GRNT Student Living Allowances
Castillo	99440	10/27/11	401.00	GRNT Student Living Allowances
Castillo	10442	11/8/11	1,000.00	Employee Professional Development
Castillo	99492	11/10/11	280.00	GRNT Student Living Allowances
Castillo	99440	11/10/11	280.00	GRNT Student Living Allowances
Castillo	12514	11/15/11	25.84	TRVL USA Emp Miles Parking In-Town
Castillo	15757	11/22/11	65.40	TRVL USA Emp Miles Parking In-Town
Castillo	99492	11/29/11	383.00	GRNT Student Living Allowances
Castillo	99440	11/29/11	383.00	GRNT Student Living Allowances
Castillo	12653	12/6/11	11.50	TRVL USA Emp Meals Out Of Town
Castillo	99492	12/6/11	75.00	GRNT Student Living Allowances
Castillo	99440	12/6/11	75.00	GRNT Student Living Allowances
Castillo	12653	12/9/11	11.50	TRVL USA Emp Meals Out Of Town
Castillo	15757	12/13/11	858.11	TRVL USA Emp Lodging Out Of Town
Castillo	12514	2/13/12	40.45	TRVL USA Emp Miles Parking In-Town
Castillo	10442	3/26/12	1,200.00	Employee Professional Development
Castillo	15757	3/27/12	2,200.00	Employee Professional Development
Castillo	12170	6/13/12	77.84	TRVL USA Emp Transportation
Castillo	12514	8/13/12	34.41	TRVL USA Emp Miles Parking In-Town
Castillo	12653	8/16/12	11.50	TRVL USA Emp Meals Out Of Town
Castillo	12653	8/30/12	385.19	TRVL USA Emp Lodging Out Of Town
Castleman	77390	11/10/11	554.55	Independent Contractor
Castleman	77390	1/23/12	1,114.10	Independent Contractor
Castleman	77390	5/10/12	452.38	Independent Contractor
Castleman	77390	8/7/12	1,306.35	Independent Contractor
Castro	21689	9/22/11	147.79	TRVL USA Emp Lodging Out Of Town
Castro	21689	4/10/12	1,767.68	TRVL USA Emp Lodging Out Of Town
Castro	23004	5/15/12	422.00	Travel Advances
Castro	23004	6/14/12	110.14	TRVL USA Emp Lodging Out Of Town
Castro	92957	7/2/12	100.00	CE Student Tuit+Fees+Ins+Pkg+Test
Catbagan	76958	10/18/11	1,671.75	Contracted Services-Independent
Catch the Next Inc	00826	3/1/12	19,633.00	Employee Professional Development
Catch the Next Inc	00826	6/25/12	3,100.00	Employee Professional Development
Catering by Nick	10772	2/2/12	2,649.90	Refreshments-Catered
Catering by Rosemary	03421	7/2/12	933.30	Refreshments-Catered
Catholic Charities Archdiocese of San Antonio Inc	03144	5/8/12	1,500.00	GRNT Subcontracted Expenses
Catron	77711	10/13/11	171.00	Ref/Overpay Chapter 33
Cavazos	50318	10/13/11	168.00	Ref/Overpay Chapter 33
Cavazos	30802	1/12/12	1,041.49	Employee Professional Development
Cavazos	10362	1/23/12	217.00	TRVL USA Emp Miles Parking In-Town
Cavicchi	33817	11/8/11	2,400.00	Independent Contractor
Cavicchi	33817	12/9/11	2,400.00	Independent Contractor
Cavicchi	33817	2/13/12	1,920.00	Independent Contractor
Cavicchi	33817	3/12/12	1,920.00	Independent Contractor
Cavicchi	33817	4/30/12	1,920.00	Independent Contractor
Cavicchi	33817	5/14/12	1,920.00	Independent Contractor
Cavicchi	33817	6/25/12	1,920.00	Independent Contractor
Cavicchi	33817	7/23/12	1,920.00	Independent Contractor
CCbenefits Incorporated	10792	11/8/11	4,000.00	Publication Subscriptions
CCH Incorporated	20741	7/26/12	4,865.00	Publication Subscriptions
CCI Solutions	12079	7/18/12	4,880.00	Furniture and Equipment 1K to 5K
CD Publications Community Development Services	03433	8/9/12	69.00	Lab Supplies and Materials
CdC Mobile DJ	89216	1/10/12	375.00	Contracted Performances + Lectures
CdC Mobile DJ	89216	5/8/12	450.00	Contracted Performances + Lectures

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<u>Name</u>	<u>Vendor ID #</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
CDW Government Incorporated	03434	9/9/11	2,670.90	Computer Equipment under 1K
CDW Government Incorporated	03434	9/9/11	387.99	Tools, Equip and Furniture under 1K
CDW Government Incorporated	03434	9/9/11	215.76	Repair and Maintenance
CDW Government Incorporated	03434	9/9/11	255.00	Contracted Personnel Agencies
CDW Government Incorporated	03434	11/1/11	773.08	Computer Equipment under 1K
CDW Government Incorporated	03434	12/1/11	2,277.60	Office Supplies
CDW Government Incorporated	03434	1/17/12	758.20	Computer Software under \$5k
CDW Government Incorporated	03434	1/19/12	208.18	Computer Equipment under 1K
CDW Government Incorporated	03434	2/2/12	457.85	Lab Supplies and Materials
CDW Government Incorporated	03434	2/14/12	339.25	Lab Supplies and Materials
CDW Government Incorporated	03434	2/21/12	1,543.02	Tools, Equip and Furniture under 1K
CDW Government Incorporated	03434	2/28/12	928.27	Computer Software under \$5k
CDW Government Incorporated	03434	3/20/12	232.57	Office Supplies
CDW Government Incorporated	03434	3/27/12	421.45	Computer Equipment under 1K
CDW Government Incorporated	03434	3/29/12	742.26	Tools, Equip and Furniture under 1K
CDW Government Incorporated	03434	4/24/12	72.06	Computer Software under \$5k
CDW Government Incorporated	03434	5/8/12	10,349.76	Computer Equipment 1K to 5K
CDW Government Incorporated	03434	5/10/12	2,282.90	Lab Supplies and Materials
CDW Government Incorporated	03434	5/22/12	244.00	Lab Supplies and Materials
CDW Government Incorporated	03434	6/20/12	2,521.14	Furniture and Equipment 1K to 5K
CDW Government Incorporated	03434	6/25/12	541.80	Computer Equipment under 1K
CDW Government Incorporated	03434	7/5/12	487.31	Lab Equipment Maintenance
CDW Government Incorporated	03434	7/11/12	104,606.40	Computer Software under \$5k
CDW Government Incorporated	03434	7/12/12	11,559.90	Computer Equipment under 1K
CDW Government Incorporated	03434	7/18/12	26,316.00	Software Maintenance and Support
CDW Government Incorporated	03434	7/25/12	185.38	Computer Equipment under 1K
CDW Government Incorporated	03434	7/26/12	399.62	Computer Equipment under 1K
CDW Government Incorporated	03434	7/26/12	2,521.67	Tools, Equip and Furniture under 1K
CDW Government Incorporated	03434	8/7/12	419.88	Office Supplies
CDW Government Incorporated	03434	8/7/12	1,186.94	Tools, Equip and Furniture under 1K
CDW Government Incorporated	03434	8/9/12	3,575.47	LIBR Cataloging Supplies
CDW Government Incorporated	03434	8/9/12	899.46	Tools, Equip and Furniture under 1K
CDW Government Incorporated	03434	8/14/12	10,841.91	Furniture and Equipment 1K to 5K
CDW Government Incorporated	03434	8/14/12	184.57	Office Supplies
CDW Government Incorporated	03434	8/16/12	4,184.59	Computer Equipment under 1K
CDW Government Incorporated	03434	8/21/12	8,778.59	Computer Equipment 1K to 5K
CDW Government Incorporated	03434	8/21/12	865.00	Tools, Equip and Furniture under 1K
CDW Government Incorporated	03434	8/23/12	341.78	Software Maintenance and Support
CDW Government Incorporated	03434	8/23/12	45.88	Computer Equipment under 1K
CDW Government Incorporated	03434	8/28/12	6,420.82	Tools, Equip and Furniture under 1K
CDW Government Incorporated	03434	8/31/12	31.43	Tools, Equip and Furniture under 1K
Cecena	57747	1/26/12	450.00	Contracted Performances + Lectures
Celebrations Mobile DJ Service	22680	1/31/12	1,400.00	Independent Contractor
Celebrations Mobile DJ Service	22680	2/17/12	1,400.00	Independent Contractor
Celebrations Mobile DJ Service	22680	5/31/12	1,200.00	Independent Contractor
Celestino	86081	7/2/12	35.73	Student Prizes, Awards, Attendance
Celestino	86081	7/26/12	45.00	Student Prizes, Awards, Attendance
Cellebrite USA Corp	27825	2/2/12	999.00	Software Maintenance and Support
Cengage Learning	01097	9/7/11	6,800.00	Instructional Supplies
Cengage Learning	01097	10/5/11	8,249.38	Instructional Supplies
Cengage Learning	01097	10/10/11	435.75	Independent Contractor
Cengage Learning	01097	10/19/11	336.25	Independent Contractor
Cengage Learning	01097	10/24/11	373.50	Independent Contractor
Cengage Learning	01097	11/21/11	647.50	Independent Contractor
Cengage Learning	01097	11/30/11	672.50	Independent Contractor
Cengage Learning	01097	12/12/11	124.50	Independent Contractor
Cengage Learning	01097	12/19/11	734.75	Independent Contractor
Cengage Learning	01097	1/4/12	186.75	Independent Contractor
Cengage Learning	01097	1/11/12	585.25	Independent Contractor
Cengage Learning	01097	2/6/12	1,195.50	Independent Contractor
Cengage Learning	01097	3/12/12	124.50	Independent Contractor
Cengage Learning	01097	3/21/12	1,444.50	Independent Contractor
Cengage Learning	01097	4/25/12	1,945.25	Independent Contractor

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Cengage Learning	01097	4/30/12	311.25	Independent Contractor
Cengage Learning	01097	5/8/12	249.00	Independent Contractor
Cengage Learning	01097	5/30/12	4,320.00	Instructional Supplies
Cengage Learning	01097	6/6/12	186.75	Independent Contractor
Cengage Learning	01097	6/20/12	1,332.75	Independent Contractor
Cengage Learning	01097	6/25/12	1,071.00	Independent Contractor
Cengage Learning	01097	7/11/12	1,008.75	Independent Contractor
Cengage Learning	01097	8/1/12	653.00	Independent Contractor
Cengage Learning	01097	8/27/12	2,490.54	Instructional Supplies
Cengage Learning	01097	8/29/12	645.00	Instructional Supplies
Centeno	88164	8/7/12	99.00	Student Stipends - Summer
Centrieva LLC	03015	5/10/12	16,000.00	Software Maintenance and Support
Century Cash Register Incorporated	03459	4/17/12	86.40	Repair and Maintenance
Century Martial Art Supply	03460	6/11/12	177.70	Lab Supplies and Materials
Century Martial Art Supply	03460	7/25/12	539.97	Lab Supplies and Materials
Cerda	11872	10/5/11	48.00	TRVL USA Emp Miles Parking In-Town
Cerda	38044	10/13/11	90.10	Ref/Overpay Chapter 33
Cerda	54469	10/13/11	521.00	Ref/Overpay Chapter 33
Cerda	11872	11/30/11	48.00	TRVL USA Emp Miles Parking In-Town
Cerda	11872	1/25/12	70.50	TRVL USA Emp Miles Parking In-Town
Cerda	11872	2/6/12	68.00	TRVL USA Emp Miles Parking In-Town
Cerda	11872	3/12/12	111.00	TRVL USA Emp Miles Parking In-Town
Cerda	11872	4/11/12	144.50	TRVL USA Emp Miles Parking In-Town
Cerda	11872	7/11/12	194.25	TRVL USA Emp Miles Parking In-Town
Cerda	10230	8/28/12	118.60	Office Supplies
Cernoch	10713	3/26/12	369.00	Travel Advances
Cernoch	10713	4/30/12	472.92	TRVL USA Emp Lodging Out Of Town
Certiport Nivo International	03469	9/8/11	6,280.00	Instructional Supplies
Certiport Nivo International	03469	5/1/12	4,500.00	Lab Supplies and Materials
Certiport Nivo International	03469	5/17/12	261.69	Computer Software under \$5k
Certiport Nivo International	03469	5/22/12	4,500.00	Lab Supplies and Materials
Cervantes	26648	9/20/11	300.00	Contracted Performances + Lectures
Cervantes	74813	10/13/11	100.00	Student Prizes, Awards, Attendance
Cervantes	33597	2/9/12	167.67	Student Prizes, Awards, Attendance
Cervantes	74813	2/9/12	155.67	Student Prizes, Awards, Attendance
Cervantes	33597	7/2/12	132.12	Student Prizes, Awards, Attendance
Cervantes	74813	7/2/12	68.21	Student Prizes, Awards, Attendance
Cervantes	74813	7/26/12	402.00	Student Prizes, Awards, Attendance
Chagoya Verdin	12416	1/5/12	750.00	Employee Professional Development
Chair Academy	07094	3/8/12	460.00	Employee Professional Development
Chaitimes Inc	10836	6/13/12	15,000.00	Computer Software over \$5k
Champion Catering Services	08689	5/22/12	4,708.20	Refreshments-Catered
Champion Catering Services	08689	5/24/12	447.50	Refreshments-Catered
Champion Catering Services	08689	6/27/12	304.45	Refreshments-Catered
Champion Catering Services	08689	7/9/12	307.50	Refreshments-Catered
Champion Catering Services	08689	7/11/12	1,135.25	Refreshments-Catered
Champion Catering Services	08689	7/23/12	637.50	Refreshments-Catered
Champion Catering Services	08689	8/7/12	375.25	Refreshments-Catered
Champion Catering Services	08689	8/23/12	8,901.00	Refreshments-Catered
Champion Catering Services	08689	8/28/12	300.85	ChgBack-Utility/Temp Agency/Catering
Chandler	10288	11/10/11	428.00	Travel Advances
Chandler	10288	1/20/12	524.31	Travel Advances
Chandler	10288	2/2/12	428.00	TRVL Student Travel
Chandler	10288	3/6/12	2,000.00	Travel Advances
Chandler	10288	5/24/12	169.68	NegExp-Agency Revenue
Chang	40802	8/1/12	398.25	Study Abroad Deposit Refund
Channing L Bete Company Incorporated	03481	11/1/11	601.68	Lab Supplies and Materials
Channing L Bete Company Incorporated	03481	6/20/12	3,628.64	Instructional Supplies
Channing L Bete Company Incorporated	03481	7/18/12	837.12	Tools, Equip and Furniture under 1K
Channing L Bete Company Incorporated	03481	7/26/12	209.28	Lab Supplies and Materials
Chapter 13 Trustee	05303	9/6/11	7,550.00	PR - Chapter 13
Chapter 13 Trustee	05303	10/6/11	8,953.00	PR - Chapter 13
Chapter 13 Trustee	05303	11/3/11	9,297.00	PR - Chapter 13

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Chapter 13 Trustee	05303	12/1/11	9,297.00	PR - Chapter 13
Chapter 13 Trustee	05303	12/16/11	8,994.32	PR - Chapter 13
Chapter 13 Trustee	05303	2/2/12	8,384.32	PR - Chapter 13
Chapter 13 Trustee	05303	3/2/12	8,838.32	PR - Chapter 13
Chapter 13 Trustee	05303	4/3/12	8,696.82	PR - Chapter 13
Chapter 13 Trustee	05303	5/24/12	9,071.29	PR - Chapter 13
Chapter 13 Trustee	05303	5/31/12	8,999.64	PR - Chapter 13
Chapter 13 Trustee	05303	6/28/12	8,529.82	PR - Chapter 13
Chapter 13 Trustee	05303	8/2/12	8,481.68	PR - Chapter 13
Charbonneau	25898	11/28/11	22.50	Employee Professional Development
Charbonneau	25898	4/16/12	300.00	Employee License Expense
Chariot Software Group	03483	9/27/11	3,980.00	Computer Software under \$5k
Charles	79421	10/13/11	72.80	Ref/Overpay Chapter 33
Charthouse Learning	03488	5/8/12	1,057.22	Employee Professional Development
Chartis Specialty Insurance Company	82373	12/8/11	69,933.01	Insurance - General Liability
Chavera	10011	6/6/12	600.00	Employee Professional Development
Chavez	22408	11/1/11	75.00	Employee Professional Development
Chavez	36048	11/30/11	22.00	Refreshments-Other
Chavez-Cortinas	10443	10/13/11	3.92	Office Supplies
Chavira	33692	7/31/12	525.00	Contracted Services-Independent
Chef Rubber	17798	6/6/12	704.00	Instructional Supplies
Chemcal Incorporated	03494	9/7/11	28.98	Mechanical /Elec/Plumbing
Chemcal Incorporated	03494	12/12/11	2,676.87	Repair and Maintenance
Chemcal Incorporated	03494	1/9/12	1,330.57	Mechanical /Elec/Plumbing
Chemcal Incorporated	03494	3/21/12	7,219.46	Repair and Maintenance
Chemcal Incorporated	03494	4/23/12	1,568.43	Mechanical /Elec/Plumbing
Chemcal Incorporated	03494	5/8/12	6,301.28	Repair and Maintenance
Chemcal Incorporated	03494	5/30/12	1,106.39	Repair and Maintenance
Chemcal Incorporated	03494	6/4/12	1,993.91	Mechanical /Elec/Plumbing
Chemcal Incorporated	03494	6/18/12	404.00	Repair and Maintenance
Chemcal Incorporated	03494	7/23/12	4,994.22	Repair and Maintenance
Cheung	74366	10/4/11	1,088.00	Contracted Services-Independent
Cheung	74366	10/20/11	67.17	TRVL USA Emp Meals Out Of Town
Chi Eta Phi Sorority Inc	43880	3/9/12	500.00	Employee Professional Development
Chicago-Soft Limited	03498	10/5/11	3,152.00	Software Maintenance and Support
Chlor Air	03511	7/26/12	1,800.00	Lab Supplies and Materials
Choudary	20803	3/5/12	280.00	Employee Professional Development
Choudary	20803	5/14/12	848.24	TRVL USA Emp Lodging Out Of Town
Christal Vision	03516	8/16/12	2,203.40	Computer Software under \$5k
Christian	20366	5/8/12	100.00	Student Prizes, Awards, Attendance
Chronicle of Higher Education	03517	10/11/11	40.00	Publication Subscriptions
Chronicle of Higher Education	03517	11/22/11	72.50	Publication Subscriptions
Chronicle of Higher Education	03517	3/2/12	65.00	Publication Subscriptions
Chronicle of Higher Education	03517	3/20/12	435.00	Advertising Expense-Print Media
Chronicle of Higher Education	03517	3/22/12	4,900.00	Publication Subscriptions
Chronicle of Higher Education	03517	5/3/12	82.50	Publication Subscriptions
Chronicle of Higher Education	03517	5/10/12	260.00	ChgBack-Utility/Temp Agency/Catering
Chronicle of Higher Education	03517	5/15/12	65.00	Publication Subscriptions
Chronicle of Higher Education	03517	6/27/12	4,463.75	ChgBack-Utility/Temp Agency/Catering
Chronicle of Higher Education	03517	6/28/12	82.50	Publication Subscriptions
Chronicle Of Philanthropy	03519	5/3/12	52.97	Promotional Events - Tables
Cinesys Inc	21378	3/22/12	5,700.00	Computer Software under \$5k
Cintas Corporation	03527	9/8/11	289.41	Repair and Maintenance
Cintas Corporation	03527	9/27/11	44.42	Office Supplies
Cintas Corporation	03527	10/4/11	11,496.03	ChgBack-Utility/Temp Agency/Catering
Cintas Corporation	03527	10/11/11	3,764.85	Plant Maintenance Contracts
Cintas Corporation	03527	10/20/11	680.29	Employee Uniforms - Rental + Purch
Cintas Corporation	03527	11/8/11	23.15	Employee Professional Development
Cintas Corporation	03527	12/9/11	3,102.40	Plant Maintenance Contracts
Cintas Corporation	03527	12/13/11	5,240.12	Employee Uniforms - Rental + Purch
Cintas Corporation	03527	1/17/12	807.25	Plant Maintenance Contracts
Cintas Corporation	03527	1/19/12	1,937.34	Employee Uniforms - Rental + Purch
Cintas Corporation	03527	1/20/12	2,885.64	Plant Maintenance Contracts

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Cintas Corporation	03527	1/23/12	660.24	Repair and Maintenance
Cintas Corporation	03527	1/23/12	594.26	Repair and Maintenance
Cintas Corporation	03527	1/26/12	47.07	Lab Supplies and Materials
Cintas Corporation	03527	1/26/12	288.82	Employee Uniforms - Rental + Purch
Cintas Corporation	03527	1/31/12	727.89	Plant Maintenance Contracts
Cintas Corporation	03527	2/2/12	2,768.98	Plant Maintenance Contracts
Cintas Corporation	03527	2/7/12	2,165.92	Employee Uniforms - Rental + Purch
Cintas Corporation	03527	2/8/12	93.53	Employee Uniforms - Rental + Purch
Cintas Corporation	03527	2/10/12	1,100.28	Office Supplies
Cintas Corporation	03527	2/23/12	69.77	Contracted Services-Independent
Cintas Corporation	03527	3/1/12	35.19	Contracted Services-Independent
Cintas Corporation	03527	3/2/12	2,009.64	Plant Maintenance Contracts
Cintas Corporation	03527	3/6/12	1,454.86	Employee Uniforms - Rental + Purch
Cintas Corporation	03527	3/8/12	2,324.47	Plant Maintenance Contracts
Cintas Corporation	03527	3/13/12	129.51	Office Supplies
Cintas Corporation	03527	3/20/12	81.28	Office Supplies
Cintas Corporation	03527	3/29/12	562.88	Repair and Maintenance
Cintas Corporation	03527	3/29/12	964.44	Plant Maintenance Contracts
Cintas Corporation	03527	4/3/12	133.38	Repair and Maintenance
Cintas Corporation	03527	4/5/12	133.38	Lab Supplies and Materials
Cintas Corporation	03527	4/10/12	697.11	Employee Uniforms - Rental + Purch
Cintas Corporation	03527	4/12/12	94.91	Repair and Maintenance
Cintas Corporation	03527	4/17/12	375.38	Employee Uniforms - Rental + Purch
Cintas Corporation	03527	4/19/12	356.37	Repair and Maintenance
Cintas Corporation	03527	4/20/12	1,071.51	Plant Maintenance Contracts
Cintas Corporation	03527	4/24/12	1,214.00	Employee Uniforms - Rental + Purch
Cintas Corporation	03527	4/24/12	68.36	Employee Uniforms - Rental + Purch
Cintas Corporation	03527	4/26/12	38.54	Employee Uniforms - Rental + Purch
Cintas Corporation	03527	5/1/12	613.86	Plant Maintenance Contracts
Cintas Corporation	03527	5/3/12	254.58	Repair and Maintenance
Cintas Corporation	03527	5/8/12	5,444.96	Plant Maintenance Contracts
Cintas Corporation	03527	5/10/12	55.20	Repair and Maintenance
Cintas Corporation	03527	5/15/12	6,549.56	Repair and Maintenance
Cintas Corporation	03527	5/31/12	266.94	Plant Maintenance Contracts
Cintas Corporation	03527	6/4/12	169.85	Repair and Maintenance
Cintas Corporation	03527	6/27/12	5,374.67	Employee Uniforms - Rental + Purch
Cintas Corporation	03527	6/28/12	262.41	Repair and Maintenance
Cintas Corporation	03527	7/16/12	6,281.97	Plant Maintenance Contracts
Cintas Corporation	03527	7/18/12	40.64	Employee Uniforms - Rental + Purch
Cintas Corporation	03527	7/23/12	301.45	Plant Maintenance Contracts
Cintas Corporation	03527	8/14/12	40.64	Office Supplies
Cintas Corporation	03527	8/21/12	3,595.99	Employee Uniforms - Rental + Purch
Cintas Corporation	03527	8/31/12	4,290.79	Plant Maintenance Contracts
Cisneros Electric & Training Group	03531	11/3/11	350.00	Employee Professional Development
Cisneros Electric & Training Group	03531	1/5/12	75.00	Employee Professional Development
Cisneros Electric & Training Group	03531	2/15/12	225.00	Repair and Maintenance
Cisneros Electric & Training Group	03531	4/3/12	275.00	Employee Professional Development
Citibank	11928	12/13/11	18,290.37	Pcard Overpayment Rebate
Citrix Systems Incorporated	21310	10/18/11	2,323.97	Software Maintenance and Support
Citrix Systems Incorporated	21310	5/8/12	3,500.00	Software Maintenance and Support
Citrix Systems Incorporated	21310	8/28/12	3,000.00	Software Maintenance and Support
City of Kerrville	37994	12/16/11	340.00	Advertising Expense-Other
City Of Live Oak	01064	9/22/11	1,148.90	ChgBack-Utility/Temp Agency/Catering
City Of Live Oak	01064	10/18/11	703.19	ChgBack-Utility/Temp Agency/Catering
City Of Live Oak	01064	11/8/11	680.02	ChgBack-Utility/Temp Agency/Catering
City Of Live Oak	01064	12/13/11	639.65	ChgBack-Utility/Temp Agency/Catering
City Of Live Oak	01064	1/20/12	1,421.87	ChgBack-Utility/Temp Agency/Catering
City Of Live Oak	01064	2/2/12	65.96	ChgBack-Utility/Temp Agency/Catering
City Of Live Oak	01064	3/8/12	716.69	ChgBack-Utility/Temp Agency/Catering
City Of Live Oak	01064	4/17/12	840.47	ChgBack-Utility/Temp Agency/Catering
City Of Live Oak	01064	5/8/12	725.21	ChgBack-Utility/Temp Agency/Catering
City Of Live Oak	01064	6/11/12	736.27	ChgBack-Utility/Temp Agency/Catering
City Of Live Oak	01064	8/7/12	804.73	ChgBack-Utility/Temp Agency/Catering

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City Of Live Oak	01064	8/7/12	700.28	ChgBack-Utility/Temp Agency/Catering
City of San Antonio	01066	9/20/11	1,775.34	Institutional Assoc Fees and Dues
City of San Antonio	01066	9/27/11	13,850.00	Plant Maintenance Contracts
City of San Antonio	01066	9/27/11	1,666.67	Facilities Rental/Lease Expense
City of San Antonio	01066	9/27/11	1,666.67	Facilities Rental/Lease Expense
City of San Antonio	01066	10/20/11	100.00	Institutional Assoc Fees and Dues
City of San Antonio	01066	10/25/11	100.00	Institutional Assoc Fees and Dues
City of San Antonio	01066	11/8/11	1,666.67	Facilities Rental/Lease Expense
City of San Antonio	01066	11/10/11	1,666.67	Facilities Rental/Lease Expense
City of San Antonio	01066	11/15/11	1,775.34	Institutional Assoc Fees and Dues
City of San Antonio	01066	11/15/11	100.41	Institutional Assoc Fees and Dues
City of San Antonio	01066	11/29/11	311.67	COMM Walkie Talkie Expense
City of San Antonio	01066	11/29/11	35.00	Employee License Expense
City of San Antonio	01066	11/29/11	35.00	Employee License Expense
City of San Antonio	01066	12/6/11	103.00	Institutional Assoc Fees and Dues
City of San Antonio	01066	12/6/11	1,666.67	Facilities Rental/Lease Expense
City of San Antonio	01066	12/9/11	200.00	Advertising Expense-Other
City of San Antonio	01066	12/13/11	346.00	Facilities Rental/Lease Expense
City of San Antonio	01066	12/13/11	243.00	Facilities Rental/Lease Expense
City of San Antonio	01066	12/13/11	243.00	Facilities Rental/Lease Expense
City of San Antonio	01066	12/13/11	243.00	Facilities Rental/Lease Expense
City of San Antonio	01066	1/10/12	1,775.34	Institutional Assoc Fees and Dues
City of San Antonio	01066	1/10/12	1,775.34	Institutional Assoc Fees and Dues
City of San Antonio	01066	1/12/12	103.00	Institutional Assoc Fees and Dues
City of San Antonio	01066	1/12/12	1,775.34	Institutional Assoc Fees and Dues
City of San Antonio	01066	1/17/12	102.41	Institutional Assoc Fees and Dues
City of San Antonio	01066	1/23/12	17.35	Interest Expense
City of San Antonio	01066	1/24/12	1,666.67	Facilities Rental/Lease Expense
City of San Antonio	01066	1/24/12	1,666.67	Facilities Rental/Lease Expense
City of San Antonio	01066	1/26/12	100.98	Institutional Assoc Fees and Dues
City of San Antonio	01066	2/8/12	1,775.34	Institutional Assoc Fees and Dues
City of San Antonio	01066	2/21/12	35,050.00	Land-Purchase
City of San Antonio	01066	3/1/12	1,775.34	Institutional Assoc Fees and Dues
City of San Antonio	01066	3/1/12	4,992.77	TIF Payments
City of San Antonio	01066	4/10/12	446.26	Repair and Maintenance
City of San Antonio	01066	4/17/12	1,666.67	Facilities Rental/Lease Expense
City of San Antonio	01066	4/19/12	7,841.10	Construction - Other Fees
City of San Antonio	01066	4/19/12	1,775.34	Institutional Assoc Fees and Dues
City of San Antonio	01066	4/19/12	1,775.34	Institutional Assoc Fees and Dues
City of San Antonio	01066	5/1/12	250.00	Instructional Supplies
City of San Antonio	01066	5/1/12	1,666.67	Facilities Rental/Lease Expense
City of San Antonio	01066	5/3/12	100.88	Institutional Assoc Fees and Dues
City of San Antonio	01066	5/8/12	1,775.34	Institutional Assoc Fees and Dues
City of San Antonio	01066	5/24/12	216.30	Institutional Assoc Fees and Dues
City of San Antonio	01066	5/31/12	2,600.00	Rental Of Equipment Expense
City of San Antonio	01066	6/4/12	216.30	Institutional Assoc Fees and Dues
City of San Antonio	01066	6/11/12	302.39	Institutional Assoc Fees and Dues
City of San Antonio	01066	6/25/12	1,775.34	Institutional Assoc Fees and Dues
City of San Antonio	01066	6/27/12	216.30	Institutional Assoc Fees and Dues
City of San Antonio	01066	6/28/12	152,010.06	TIF Payments
City of San Antonio	01066	6/28/12	500.00	GRNT Subcontracted Expenses
City of San Antonio	01066	6/28/12	500.00	GRNT Subcontracted Expenses
City of San Antonio	01066	6/28/12	500.00	GRNT Subcontracted Expenses
City of San Antonio	01066	6/28/12	500.00	GRNT Subcontracted Expenses
City of San Antonio	01066	6/28/12	500.00	GRNT Subcontracted Expenses
City of San Antonio	01066	7/5/12	1,666.67	Facilities Rental/Lease Expense
City of San Antonio	01066	7/11/12	500.00	GRNT Subcontracted Expenses
City of San Antonio	01066	7/11/12	500.00	GRNT Subcontracted Expenses
City of San Antonio	01066	7/11/12	500.00	GRNT Subcontracted Expenses
City of San Antonio	01066	7/11/12	500.00	GRNT Subcontracted Expenses
City of San Antonio	01066	7/12/12	1,666.67	Facilities Rental/Lease Expense
City of San Antonio	01066	7/12/12	1,666.67	Facilities Rental/Lease Expense
City of San Antonio	01066	7/18/12	650.00	Rental Of Equipment Expense
City of San Antonio	01066	7/23/12	226.60	Repair and Maintenance

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City of San Antonio	01066	7/23/12	103.00	Institutional Assoc Fees and Dues
City of San Antonio	01066	7/25/12	576.00	Facilities Rental/Lease Expense
City of San Antonio	01066	7/25/12	422.40	Facilities Rental/Lease Expense
City of San Antonio	01066	7/25/12	524.80	Facilities Rental/Lease Expense
City of San Antonio	01066	7/26/12	1,775.34	Institutional Assoc Fees and Dues
City of San Antonio	01066	8/7/12	1,666.67	Facilities Rental/Lease Expense
City of San Antonio	01066	8/9/12	200.00	Institutional Assoc Fees and Dues
City of San Antonio	01066	8/14/12	250.00	Instructional Supplies
City of San Antonio	01066	8/14/12	1,775.34	Institutional Assoc Fees and Dues
City of Schertz	24629	12/15/11	675.00	Advertising Expense-Print Media
City of Schertz	24629	1/23/12	675.00	Advertising Expense-Print Media
City of Schertz	24629	6/25/12	2,025.00	Advertising Expense-Print Media
City of Seguin	67552	10/11/11	120.00	Advertising Expense-Other
City Of Universal City	03549	10/6/11	17,043.75	ChgBack-Utility/Temp Agency/Catering
City Of Universal City	03549	11/17/11	17,609.42	ChgBack-Utility/Temp Agency/Catering
City Of Universal City	03549	12/13/11	15,433.23	ChgBack-Utility/Temp Agency/Catering
City Of Universal City	03549	1/19/12	12,295.56	ChgBack-Utility/Temp Agency/Catering
City Of Universal City	03549	1/31/12	11,917.20	ChgBack-Utility/Temp Agency/Catering
City Of Universal City	03549	2/28/12	13,647.36	ChgBack-Utility/Temp Agency/Catering
City Of Universal City	03549	3/29/12	12,338.58	ChgBack-Utility/Temp Agency/Catering
City Of Universal City	03549	5/8/12	12,252.50	ChgBack-Utility/Temp Agency/Catering
City Of Universal City	03549	6/6/12	15,271.95	ChgBack-Utility/Temp Agency/Catering
City Of Universal City	03549	7/16/12	14,764.70	ChgBack-Utility/Temp Agency/Catering
City Of Universal City	03549	8/23/12	34,051.06	ChgBack-Utility/Temp Agency/Catering
City Public Service	01073	9/26/11	482,344.93	ChgBack-Utility/Temp Agency/Catering
City Public Service	01073	11/3/11	509,276.42	ChgBack-Utility/Temp Agency/Catering
City Public Service	01073	12/8/11	2,088.00	Construction - Contracts Costs
City Public Service	01073	12/12/11	440,140.60	ChgBack-Utility/Temp Agency/Catering
City Public Service	01073	12/15/11	459,156.07	ChgBack-Utility/Temp Agency/Catering
City Public Service	01073	1/23/12	4,460.67	ChgBack-Utility/Temp Agency/Catering
City Public Service	01073	2/1/12	2,460.66	ChgBack-Utility/Temp Agency/Catering
City Public Service	01073	2/6/12	461,906.76	ChgBack-Utility/Temp Agency/Catering
City Public Service	01073	2/22/12	446,895.33	ChgBack-Utility/Temp Agency/Catering
City Public Service	01073	4/2/12	463,270.55	ChgBack-Utility/Temp Agency/Catering
City Public Service	01073	4/23/12	425,738.70	ChgBack-Utility/Temp Agency/Catering
City Public Service	01073	5/28/12	467,134.51	ChgBack-Utility/Temp Agency/Catering
City Public Service	01073	6/25/12	426,434.90	ChgBack-Utility/Temp Agency/Catering
City Public Service	01073	7/18/12	465,634.55	ChgBack-Utility/Temp Agency/Catering
City Public Service	01073	7/30/12	12,165.46	ChgBack-Utility/Temp Agency/Catering
City Public Service	01073	8/27/12	498,329.61	ChgBack-Utility/Temp Agency/Catering
Clakley	10432	2/15/12	469.23	Travel Advances
Clakley	10432	3/7/12	19.68	TRVL USA Emp Lodging Out Of Town
Clark Security Products Incorporated	21709	1/31/12	76.80	Repair and Maintenance
Clark Security Products Incorporated	21709	2/9/12	310.00	Repair and Maintenance
Clark Security Products Incorporated	21709	3/6/12	1,399.00	Repair and Maintenance
Classen Buck Seminars Incorporated	13095	11/8/11	772.00	Employee Professional Development
Classen Buck Seminars Incorporated	13095	6/6/12	579.00	Employee Professional Development
Classic Uniforms Incorporated	03557	9/29/11	1,075.60	Instructional Supplies
Classic Uniforms Incorporated	03557	3/20/12	3,474.19	Instructional Supplies
Claunch	10326	10/10/11	506.36	TRVL USA Emp Lodging Out Of Town
Claunch	10326	6/6/12	1,796.21	TRVL USA Emp Airfare
Claunch	10326	6/27/12	355.89	TRVL USA Emp Airfare
Claunch	10326	8/15/12	683.86	TRVL USA Emp Airfare
Clauss	22647	1/31/12	2,200.00	Employee Professional Development
Clayworld	03559	10/19/11	351.05	Lab Supplies and Materials
Clayworld	03559	11/17/11	1,460.50	Tools, Equip and Furniture under 1K
Clayworld	03559	1/18/12	23.50	Lab Supplies and Materials
Clayworld	03559	8/15/12	325.00	Lab Supplies and Materials
Clean Harbors Environmental Services Incorporated	11249	5/8/12	2,205.35	Contracted Services-Independent
Clean Harbors Environmental Services Incorporated	11249	5/17/12	2,252.62	Contracted Services-Independent
Clear Channel Broadcasting	11558	9/20/11	1,530.00	Advertising Expense-Print Media
Clear Channel Broadcasting	11558	4/3/12	2,150.00	Advertising Expense-Radio
Clear Channel Broadcasting	11558	5/8/12	1,840.00	Advertising Expense-Radio

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Clear Visions Incorporated	03566	1/31/12	707.28	Printing Services
Clear Visions Incorporated	03566	4/17/12	695.00	Advertising Expense-Print Media
Clear Visions Incorporated	03566	5/8/12	766.00	Advertising Expense-Print Media
Cleary	23649	9/27/11	167.79	TRVL USA Emp Lodging Out Of Town
Cleary	23649	12/15/11	708.39	TRVL USA Emp Lodging Out Of Town
Cleary	23649	4/9/12	1,817.68	TRVL USA Emp Lodging Out Of Town
Cloudburst Mobile Inc	71096	9/29/11	4,203.62	Computer Dsktp/Laptp/Tablets <5K
Cloudburst Mobile Inc	71096	6/25/12	3,998.00	Software Maintenance and Support
Cloudburst Mobile Inc	71096	7/11/12	2,361.00	Software Maintenance and Support
Cloudburst Mobile Inc	71096	7/18/12	476.00	Computer Software under \$5k
Cloudburst Mobile Inc	71096	8/28/12	5,734.00	Computer Equipment 1K to 5K
CMP Industries LLC	13917	10/25/11	2,019.39	Lab Supplies and Materials
CMP Industries LLC	13917	11/1/11	41.76	Lab Supplies and Materials
CMP Industries LLC	13917	12/1/11	470.88	Tools, Equip and Furniture under 1K
CMP Industries LLC	13917	1/12/12	718.30	Lab Supplies and Materials
CMP Industries LLC	13917	4/3/12	259.90	Lab Supplies and Materials
CMP Industries LLC	13917	5/8/12	590.90	Lab Supplies and Materials
CNA Surety	03579	1/26/12	100.00	Professional Fees - Other
CNIC	59110	10/13/11	188.90	Accounts Payable - Legacy Stu. Ref
Coakley	25810	4/17/12	100.00	Student Prizes, Awards, Attendance
Coats	36805	1/12/12	150.00	TRVL USA Emp Transportation
Coats	36805	3/21/12	100.50	TRVL USA Emp Transportation
Coke	77781	10/25/11	300.00	Contracted Services-Independent
Coke	77781	5/1/12	300.00	Contracted Services-Independent
Cole	09421	8/7/12	400.00	Student Stipends - Summer
Coleman	11866	7/18/12	1,193.17	Travel Advances
Coleman	11866	8/27/12	275.36	TRVL USA Emp Lodging Out Of Town
Coliseum Advisory Board	14791	12/7/11	4,000.00	Student Graduation Expense
Coliseum Advisory Board	14791	12/16/11	1,500.00	Student Graduation Expense
Coliseum Advisory Board	14791	1/19/12	5,399.13	Student Graduation Expense
Coliseum Advisory Board	14791	1/20/12	7,664.90	Student Graduation Expense
Coliseum Advisory Board	14791	1/23/12	810.00	Facilities Rental/Lease Expense
Coliseum Advisory Board	14791	3/27/12	12,000.00	Facilities Rental/Lease Expense
Coliseum Advisory Board	14791	3/29/12	1,000.00	Student Graduation Expense
Coliseum Advisory Board	14791	3/29/12	2,500.00	Student Graduation Expense
Coliseum Advisory Board	14791	5/1/12	6,961.00	Student Graduation Expense
Coliseum Advisory Board	14791	6/6/12	1,165.15	Facilities Rental/Lease Expense
Coliseum Advisory Board	14791	7/12/12	1,500.00	Student Graduation Expense
Coliseum Advisory Board	14791	8/14/12	19,476.44	Student Graduation Expense
Collections Unlimited Tx Inc	01076	9/9/11	691.99	Collection Agency Fees
Collections Unlimited Tx Inc	01076	10/4/11	1,012.62	Due to Collection Agencies
Collections Unlimited Tx Inc	01076	10/6/11	42.50	Collection Agency Fees
Collections Unlimited Tx Inc	01076	10/6/11	67.00	Due to Collection Agencies
Collections Unlimited Tx Inc	01076	11/8/11	137.53	Due to Collection Agencies
Collections Unlimited Tx Inc	01076	12/6/11	121.80	Collection Agency Fees
Collections Unlimited Tx Inc	01076	12/6/11	211.20	Collection Agency Fees
Collections Unlimited Tx Inc	01076	12/6/11	79.59	Due to Collection Agencies
Collections Unlimited Tx Inc	01076	1/20/12	208.12	Due to Collection Agencies
Collections Unlimited Tx Inc	01076	2/2/12	133.27	Due to Collection Agencies
Collections Unlimited Tx Inc	01076	3/1/12	349.23	Due to Collection Agencies
Collections Unlimited Tx Inc	01076	4/18/12	3,345.03	Collection Agency Fees
Collections Unlimited Tx Inc	01076	4/23/12	5,243.70	Due to Collection Agencies
Collections Unlimited Tx Inc	01076	6/11/12	61.31	Collection Agency Fees
Collections Unlimited Tx Inc	01076	6/13/12	240.47	Due to Collection Agencies
Collections Unlimited Tx Inc	01076	6/18/12	496.63	Collection Agency Fees
Collections Unlimited Tx Inc	01076	7/23/12	1,392.81	Collection Agency Fees
Collections Unlimited Tx Inc	01076	8/6/12	1,727.87	Collection Agency Fees
Collections Unlimited Tx Inc	01076	8/8/12	782.00	Due to Collection Agencies
Collections Unlimited Tx Inc	01076	8/20/12	563.08	Due to Collection Agencies
Collections Unlimited Tx Inc	01076	8/30/12	2,547.36	Due to Collection Agencies
College Agency	18940	11/29/11	2,300.00	Contracted Performances + Lectures
College Art Assn Of America	03601	10/18/11	525.00	Institutional Assoc Fees and Dues
College Consortium for International Studies	03605	12/16/11	440.00	Employee Professional Development

**Alamo Community College District
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<u>Name</u>	<u>Vendor ID #</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
College Consortium for International Studies	03605	2/21/12	1,320.00	Employee Professional Development
College Entrance Examination Board	07098	11/22/11	12,250.00	Student Test or Certification Fee
College Entrance Examination Board	07098	12/8/11	4,725.00	Office Supplies
College Entrance Examination Board	07098	1/5/12	325.00	Institutional Assoc Fees and Dues
College Entrance Examination Board	07098	2/7/12	325.00	Institutional Assoc Fees and Dues
College Entrance Examination Board	07098	5/8/12	7,997.50	Student Test or Certification Fee
College Entrance Examination Board	07098	6/28/12	5,250.00	Instructional Supplies
College Entrance Examination Board	07098	7/18/12	14,498.75	Student Test or Certification Fee
College Entrance Examination Board	07098	8/21/12	9,992.50	Instructional Supplies
College Reading and Learning Association	23028	12/16/11	350.00	Institutional Assoc Fees and Dues
College Reading and Learning Association	23028	4/12/12	350.00	Institutional Assoc Fees and Dues
College Reading and Learning Association	23028	7/19/12	30.00	Office Supplies
College Scheduler LLC	18975	8/21/12	22,500.00	Computer Software over \$5k
CollegeSource Incorporated	17296	3/7/12	31,164.00	Computer Software over \$5k
Collett	10859	8/28/12	1,078.11	TRVL USA Emp Airfare
Collins	30845	6/27/12	1,666.12	TRVL USA Emp Lodging Out Of Town
Colmenero Hernandez	37202	12/15/11	52.50	Student Prizes, Awards, Attendance
Colmenero Hernandez	37202	4/19/12	54.00	Student Prizes, Awards, Attendance
Colmenero Hernandez	37202	7/31/12	103.50	Student Prizes, Awards, Attendance
Colonial Life & Accident Ins	03612	9/6/11	27.00	PR - Life Insurance - Colonial
Colonial Life & Accident Ins	03612	10/6/11	27.00	PR - Life Insurance - Colonial
Colonial Life & Accident Ins	03612	11/3/11	27.00	PR - Life Insurance - Colonial
Colonial Life & Accident Ins	03612	12/1/11	27.00	PR - Life Insurance - Colonial
Colonial Life & Accident Ins	03612	12/16/11	27.00	PR - Life Insurance - Colonial
Colonial Life & Accident Ins	03612	2/2/12	27.00	PR - Life Insurance - Colonial
Colonial Life & Accident Ins	03612	3/2/12	27.00	PR - Life Insurance - Colonial
Colonial Life & Accident Ins	03612	4/3/12	27.00	PR - Life Insurance - Colonial
Colonial Life & Accident Ins	03612	5/3/12	27.00	PR - Life Insurance - Colonial
Colonial Life & Accident Ins	03612	5/31/12	27.00	PR - Life Insurance - Colonial
Colonial Life & Accident Ins	03612	6/28/12	27.00	PR - Life Insurance - Colonial
Colonial Life & Accident Ins	03612	8/2/12	27.00	PR - Life Insurance - Colonial
Colorado Mountain School	03135	3/28/12	350.00	Employee Professional Development
Colorado Teachers of English	25883	11/15/11	350.00	Employee Professional Development
Colpaart	14690	7/12/12	300.00	Independent Contractor
Colton	37483	4/3/12	100.00	Student Prizes, Awards, Attendance
Colton	37483	5/15/12	500.00	Student Prizes, Awards, Attendance
Columbia Dentoform Corporation	37365	3/1/12	7,243.20	Lab Supplies and Materials
Columbia University Press	03620	7/12/12	840.00	LIBR Electronic Resources
Comal ISD	01079	3/22/12	7,200.00	Contracted ISD Adjunct Faculty Fall
Comal ISD	01079	8/14/12	9,600.00	Contracted ISD Adjunct Faculty Fall
Comal ISD	01079	8/30/12	1,078.00	Clearing - Check Reissuance
Comal ISD	01079	8/31/12	10,800.00	Contracted ISD Adjunct Faculty Sprg
Comdata Network Inc	77697	10/18/11	103.16	Vehicle Fuel
Comdata Network Inc	77697	10/20/11	4,617.85	Vehicle Fuel
Comdata Network Inc	77697	10/25/11	1,414.99	Vehicle Fuel
Comdata Network Inc	77697	10/27/11	1,279.57	Vehicle Fuel
Comdata Network Inc	77697	11/1/11	628.41	Vehicle Fuel
Comdata Network Inc	77697	11/3/11	92.72	Vehicle Fuel
Comdata Network Inc	77697	11/8/11	5,207.15	Vehicle Fuel
Comdata Network Inc	77697	11/10/11	4,626.99	Vehicle Fuel
Comdata Network Inc	77697	11/15/11	8,923.33	Vehicle Fuel
Comdata Network Inc	77697	11/17/11	3,249.05	Vehicle Fuel
Comdata Network Inc	77697	11/29/11	1,199.93	Vehicle Fuel
Comdata Network Inc	77697	12/1/11	277.19	Vehicle Fuel
Comdata Network Inc	77697	12/6/11	2,258.47	Vehicle Fuel
Comdata Network Inc	77697	12/8/11	1,927.17	Vehicle Fuel
Comdata Network Inc	77697	12/9/11	97.15	Vehicle Fuel
Comdata Network Inc	77697	12/13/11	4,599.57	Vehicle Fuel
Comdata Network Inc	77697	12/13/11	5,188.46	Vehicle Fuel
Comdata Network Inc	77697	12/15/11	393.16	Vehicle Fuel
Comdata Network Inc	77697	12/16/11	622.17	Vehicle Fuel
Comdata Network Inc	77697	12/19/11	163.96	Vehicle Fuel
Comdata Network Inc	77697	1/4/12	2,567.19	Vehicle Fuel

Alamo Community College District
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<u>Name</u>	<u>Vendor ID #</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Comdata Network Inc	77697	1/5/12	2,333.45	Repair and Maintenance
Comdata Network Inc	77697	1/10/12	620.38	Vehicle Fuel
Comdata Network Inc	77697	1/12/12	1,112.64	Vehicle Fuel
Comdata Network Inc	77697	1/12/12	155.88	Vehicle Fuel
Comdata Network Inc	77697	1/19/12	4,394.15	Vehicle Fuel
Comdata Network Inc	77697	1/20/12	4,571.27	Vehicle Fuel
Comdata Network Inc	77697	1/23/12	691.64	Vehicle Fuel
Comdata Network Inc	77697	1/24/12	157.82	Vehicle Fuel
Comdata Network Inc	77697	1/26/12	1,381.06	Vehicle Fuel
Comdata Network Inc	77697	1/26/12	335.92	Vehicle Fuel
Comdata Network Inc	77697	1/31/12	216.28	Vehicle Fuel
Comdata Network Inc	77697	2/2/12	916.24	Vehicle Fuel
Comdata Network Inc	77697	2/7/12	2,546.52	Vehicle Fuel
Comdata Network Inc	77697	2/8/12	575.84	Vehicle Fuel
Comdata Network Inc	77697	2/9/12	227.61	Vehicle Fuel
Comdata Network Inc	77697	2/14/12	1,499.70	Vehicle Fuel
Comdata Network Inc	77697	2/16/12	5,191.25	Vehicle Fuel
Comdata Network Inc	77697	2/17/12	1,030.28	Utility Vehicle Fuel
Comdata Network Inc	77697	2/21/12	582.51	Vehicle Fuel
Comdata Network Inc	77697	2/23/12	5,852.98	Vehicle Fuel
Comdata Network Inc	77697	2/28/12	816.54	Vehicle Fuel
Comdata Network Inc	77697	3/6/12	1,615.19	Vehicle Fuel
Comdata Network Inc	77697	3/13/12	2,434.12	Vehicle Fuel
Comdata Network Inc	77697	3/14/12	953.42	Vehicle Fuel
Comdata Network Inc	77697	3/20/12	711.46	Vehicle Fuel
Comdata Network Inc	77697	3/22/12	369.27	Vehicle Fuel
Comdata Network Inc	77697	3/27/12	3,103.21	Vehicle Fuel
Comdata Network Inc	77697	3/28/12	233.02	Vehicle Fuel
Comdata Network Inc	77697	3/29/12	158.30	Vehicle Fuel
Comdata Network Inc	77697	4/3/12	2,134.88	Vehicle Fuel
Comdata Network Inc	77697	4/5/12	1,773.03	Vehicle Fuel
Comdata Network Inc	77697	4/10/12	493.74	Vehicle Fuel
Comdata Network Inc	77697	4/17/12	10,368.16	Vehicle Fuel
Comdata Network Inc	77697	4/24/12	2,063.07	Vehicle Fuel
Comdata Network Inc	77697	4/26/12	3,092.75	Vehicle Fuel
Comdata Network Inc	77697	5/1/12	300.68	Vehicle Fuel
Comdata Network Inc	77697	5/3/12	7,095.76	Vehicle Fuel
Comdata Network Inc	77697	5/8/12	295.05	Vehicle Fuel
Comdata Network Inc	77697	5/10/12	166.28	Vehicle Fuel
Comdata Network Inc	77697	5/15/12	2,280.07	Vehicle Fuel
Comdata Network Inc	77697	5/17/12	8,294.85	Vehicle Fuel
Comdata Network Inc	77697	5/24/12	991.50	Vehicle Fuel
Comdata Network Inc	77697	5/25/12	3,658.16	Vehicle Fuel
Comdata Network Inc	77697	5/31/12	96.70	Vehicle Fuel
Comdata Network Inc	77697	6/4/12	2,977.69	Vehicle Fuel
Comdata Network Inc	77697	6/6/12	1,310.42	Vehicle Fuel
Comdata Network Inc	77697	6/11/12	361.72	Vehicle Fuel
Comdata Network Inc	77697	6/13/12	2,142.83	Vehicle Maintenance
Comdata Network Inc	77697	6/14/12	221.84	Vehicle Fuel
Comdata Network Inc	77697	6/18/12	5,939.33	Vehicle Fuel
Comdata Network Inc	77697	6/20/12	168.89	Vehicle Fuel
Comdata Network Inc	77697	6/25/12	740.12	Vehicle Fuel
Comdata Network Inc	77697	6/28/12	272.56	Vehicle Fuel
Comdata Network Inc	77697	7/5/12	4,028.92	Vehicle Fuel
Comdata Network Inc	77697	7/11/12	3,014.76	Vehicle Fuel
Comdata Network Inc	77697	7/12/12	1,522.26	Vehicle Fuel
Comdata Network Inc	77697	7/16/12	3,415.22	Vehicle Fuel
Comdata Network Inc	77697	7/18/12	4,637.39	Vehicle Fuel
Comdata Network Inc	77697	7/23/12	4,681.62	Vehicle Fuel
Comdata Network Inc	77697	7/25/12	193.58	Vehicle Fuel
Comdata Network Inc	77697	7/31/12	424.43	Repair and Maintenance
Comdata Network Inc	77697	8/2/12	495.52	Vehicle Fuel
Comdata Network Inc	77697	8/7/12	2,192.90	Vehicle Fuel

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<u>Name</u>	<u>Vendor ID #</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Comdata Network Inc	77697	8/9/12	8,542.54	Vehicle Fuel
Comdata Network Inc	77697	8/14/12	9,801.00	Vehicle Fuel
Comdata Network Inc	77697	8/16/12	56.18	Vehicle Fuel
Comdata Network Inc	77697	8/21/12	3,549.88	Vehicle Fuel
Comdata Network Inc	77697	8/23/12	94.80	Vehicle Fuel
Comdata Network Inc	77697	8/28/12	659.39	Utility Vehicle Fuel
Comedy-Holmes	12164	2/17/12	86.50	TRVL USA Emp Miles Parking In-Town
Comedy-Holmes	12164	7/11/12	95.70	TRVL USA Emp Miles Parking In-Town
Comedy-Holmes	12164	7/25/12	23.61	TRVL USA Emp Miles Parking In-Town
Comedy-Holmes	12164	8/9/12	430.26	TRVL USA Emp Lodging Out Of Town
Comfort-Air Engineering Incorporated	24764	3/29/12	1,215.00	Mechanical /Elec/Plumbing
Comfort-Air Engineering Incorporated	24764	5/24/12	4,000.00	Repair and Maintenance
Comm-Fit LP	04200	6/27/12	411.36	Instructional Supplies
Commission on Accreditation for Respiratory Care	03632	1/31/12	1,700.00	Institutional Assoc Fees and Dues
Commission On Accreditation Of	01082	10/4/11	450.00	Institutional Assoc Fees and Dues
Commission On Accreditation Of	01082	6/6/12	450.00	Institutional Assoc Fees and Dues
Commission on Collegiate Interpreter Education	26565	12/6/11	8,000.00	Independent Contractor
Committee Accreditation Edu Prog Emergency Medical Services	42985	5/22/12	1,200.00	Institutional Assoc Fees and Dues
Common Ground Publishing LLC	12026	6/6/12	350.00	Employee Professional Development
Commonwealth Computer Company	03633	5/8/12	5,979.34	Computer Equipment under 1K
Commonwealth Computer Company	03633	5/16/12	1,067.41	Computer Equipment under 1K
Commonwealth Computer Company	03633	6/11/12	3,299.48	Computer Equipment 1K to 5K
Commonwealth Computer Company	03633	6/18/12	1,003.94	Computer Dsktp/Laptp/Tablets <5K
Commonwealth Computer Company	03633	7/11/12	2,957.60	Computer Equipment under 1K
Commonwealth Computer Company	03633	7/25/12	6,253.61	Computer Equipment under 1K
Commonwealth Computer Company	03633	8/8/12	56.54	Computer Equipment under 1K
Commonwealth Computer Company	03633	8/29/12	2,957.60	Computer Equipment under 1K
Commserve Incorporated	03634	5/8/12	579.92	Repair and Maintenance
Commserve Incorporated	03634	7/2/12	579.92	Repair and Maintenance
Communities In Schools Of SA	01083	4/10/12	2,000.00	Promotional Events - Tables
Community College Association	29510	12/9/11	6,791.40	Institutional Assoc Fees and Dues
Community College Baltimore County	44893	5/22/12	250.00	Employee Professional Development
Community College Baltimore County	44893	7/5/12	350.00	Employee Professional Development
Community College Business Officers	24169	4/3/12	1,350.00	Employee Professional Development
Community College Business Officers	24169	5/15/12	1,090.00	Employee Professional Development
Community College Business Officers	24169	5/25/12	410.00	Employee Memberships and Dues
Community College Humanities	03642	6/13/12	400.00	Institutional Assoc Fees and Dues
Community College Humanities	03642	6/27/12	425.00	Institutional Assoc Fees and Dues
Community College League Of CA	03643	4/19/12	954.00	LIBR Electronic Resources
Community Colleges for International Development	19857	7/2/12	900.00	Employee Memberships and Dues
Community War Veterans	18629	8/7/12	400.00	Advertising Expense-Print Media
Compansol	03658	5/31/12	249.00	Computer Software under \$5k
Competitive Edge	14858	4/9/12	117.20	Lab Supplies and Materials
Complete Construction Management LLC	44886	9/29/11	7,321.39	Construction - Contracts Costs
Composers Alliance of San Antonio	17398	5/1/12	400.00	Contracted Performances + Lectures
Composite Educational Services Incorporated	28011	3/1/12	215.00	Lab Supplies and Materials
Composite Educational Services Incorporated	28011	5/8/12	392.00	Tools, Equip and Furniture under 1K
Compton	09855	5/15/12	600.00	Contracted Performances + Lectures
Comptroller Of Public Accounts	01085	11/17/11	597.44	ChgBack-Utility/Temp Agency/Catering
Comptroller Of Public Accounts	01085	1/20/12	758.33	Sales Tax Liability - Restaurant
Comptroller Of Public Accounts	01085	2/20/12	38.53	Sales Tax Liability - Restaurant
Comptroller Of Public Accounts	01085	4/19/12	1,497.53	Sales Tax Liability - Restaurant
Comptroller Of Public Accounts	01085	5/17/12	74.93	Sales Tax Liability - Restaurant
Comptroller Of Public Accounts	01085	7/19/12	877.82	Sales Tax Liability - Restaurant
Compumaster	03663	10/11/11	10.00	Employee Professional Development
Computer Express	03669	10/31/11	483.00	Lab Supplies and Materials
Computer Express	03669	11/21/11	1,643.85	Tools, Equip and Furniture under 1K
Computer Express	03669	11/28/11	183.77	Lab Supplies and Materials
Computer Express	03669	3/26/12	93.00	Office Supplies
Computer Express	03669	7/2/12	468.00	Office Supplies
Computer Express	03669	7/4/12	1,103.79	Lab Supplies and Materials
Computer Express	03669	7/23/12	485.50	Tools, Equip and Furniture under 1K
Computer Express	03669	7/25/12	48.50	Office Supplies

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<u>Name</u>	<u>Vendor ID #</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Computer Solutions	03674	5/10/12	131.36	Office Supplies
Computer Support Incorporated	13998	10/25/11	910.00	Repair and Maintenance
Computerized Facility Integration LLC	26301	10/11/11	16,595.56	Computer Software under \$5k
Computerized Facility Integration LLC	26301	12/6/11	48,000.00	Repair and Maintenance
Computerized Facility Integration LLC	26301	5/8/12	48,000.00	Construction - Other Fees
Computerized Facility Integration LLC	26301	7/31/12	13,860.00	Contracted Services-Independent
Comsys Information Technology Services LLC	38907	11/8/11	10,762.61	Contracted Personnel Agencies
Comtrex Communicatons	76298	5/8/12	1,176.00	Office Supplies
Comtrex Communicatons	76298	5/22/12	1,910.00	Office Supplies
Concentra Medical Centers	03684	11/22/11	41.00	Employee Immunizations
Concentra Medical Centers	03684	12/13/11	86.00	Employee Immunizations
Concentra Medical Centers	03684	3/1/12	877.50	Contracted Services-Independent
Concentra Medical Centers	03684	3/13/12	2,391.82	Contracted Services-Independent
Concentra Medical Centers	03684	3/20/12	67.50	Contracted Services-Independent
Concentra Medical Centers	03684	3/22/12	67.50	Contracted Services-Independent
Concentra Medical Centers	03684	4/3/12	21.50	Employee Immunizations
Concentra Medical Centers	03684	5/1/12	1,199.50	Contracted Services-Independent
Concentra Medical Centers	03684	5/8/12	775.00	Contracted Services-Independent
Concentra Medical Centers	03684	5/10/12	405.00	Contracted Services-Independent
Concentra Medical Centers	03684	5/22/12	1,058.00	Contracted Services-Independent
Concentra Medical Centers	03684	5/24/12	43.00	Employee Immunizations
Concentra Medical Centers	03684	6/4/12	269.50	Contracted Services-Independent
Concentra Medical Centers	03684	6/13/12	552.00	Contracted Services-Independent
Concentra Medical Centers	03684	6/18/12	86.00	Employee Immunizations
Concentra Medical Centers	03684	7/4/12	113.00	Employee Immunizations
Concentra Medical Centers	03684	7/4/12	113.00	Employee Immunizations
Concentra Medical Centers	03684	8/6/12	2,647.00	Contracted Services-Independent
Concentra Medical Centers	03684	8/8/12	1,654.00	Contracted Services-Independent
Concentra Medical Centers	03684	8/13/12	135.00	Contracted Services-Independent
Concentra Medical Centers	03684	8/27/12	581.00	Contracted Services-Independent
Concentra Medical Centers	03684	8/30/12	1,273.50	ChgBack-Utility/Temp Agency/Catering
Concord USA Inc	38613	9/27/11	26,320.00	Computer Software over \$5k
Concord USA Inc	38613	8/9/12	650.00	Computer Software under \$5k
Concrete FF Enterprises LLC	02357	3/22/12	10,745.00	Floor Care
Concrete FF Enterprises LLC	02357	5/3/12	8,846.50	Floor Care
Cone Instruments LLC	20097	8/21/12	156.00	Lab Supplies and Materials
Cone Instruments LLC	20097	8/28/12	1,550.00	Furniture and Equipment 1K to 5K
Connor	10051	8/21/12	1.00	Travel Advances
Conrad	54718	10/13/11	171.00	Ref/Overpay Chapter 33
Conrad	10722	6/6/12	600.00	Employee Professional Development
Consolidated Office Systems	03704	7/25/12	435.00	Office Supplies
Consolidated Office Systems	03704	8/9/12	129.90	Office Supplies
Consortium of St Organizations for Texas Teacher Education	03706	10/4/11	175.00	Employee Professional Development
Constant Contact Roving Software	03707	4/17/12	504.00	Computer Software under \$5k
Constant Contact Roving Software	03707	7/25/12	714.00	Computer Software under \$5k
Constante	20179	10/5/11	546.50	TRVL USA Emp Miles Parking In-Town
Constante	20179	10/24/11	487.50	TRVL USA Emp Miles Parking In-Town
Constante	20179	11/8/11	469.00	TRVL USA Emp Miles Parking In-Town
Constante	20179	1/9/12	735.50	TRVL USA Emp Miles Parking In-Town
Constante	20179	8/29/12	63.25	Clearing - Check Reissuance
Consulting Psychologists Press	03710	3/2/12	917.70	Instructional Supplies
Consulting Psychologists Press	03710	4/19/12	195.00	Instructional Supplies
Contemporary Art for San Antonio	17173	2/2/12	500.00	Promotional Events - Tables
Continental Battery Company	03718	1/26/12	886.44	Lab Supplies and Materials
Contrax Furnishings	89732	3/1/12	2,238.57	Modular Furniture Non Capital
Contreras	10658	12/12/11	138.82	TRVL USA Emp Miles Parking Out-Town
Contreras	83810	12/13/11	1,615.00	Contracted Services-Independent
Contreras	10221	1/12/12	469.21	Employee Professional Development
Contreras	83810	1/23/12	1,615.00	Contracted Services-Independent
Contreras	15296	1/26/12	140.00	Student Prizes, Awards, Attendance
Contreras	10658	2/1/12	229.29	TRVL USA Emp Miles Parking Out-Town
Contreras	83810	2/7/12	1,615.00	Contracted Services-Independent
Contreras	83810	2/16/12	807.50	Contracted Services-Independent

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<u>Name</u>	<u>Vendor ID #</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Contreras	10658	3/26/12	45.55	TRVL USA Emp Meals Out Of Town
Contreras	15296	5/8/12	200.00	Student Prizes, Awards, Attendance
Contreras	11868	5/22/12	734.12	TRVL USA Emp Lodging Out Of Town
Contreras	10221	5/28/12	469.21	Employee Professional Development
Contreras	10658	7/9/12	103.02	TRVL USA Emp Miles Parking Out-Town
Contreras	73074	7/18/12	1,366.65	Independent Contractor
Contreras	10221	8/1/12	469.21	Employee Professional Development
Contreras	10658	8/13/12	39.55	TRVL USA Emp Meals Out Of Town
Contreras	73074	8/16/12	1,366.65	Independent Contractor
Contreras	15296	8/30/12	180.00	Student Prizes, Awards, Attendance
Contreras Venegas	16744	5/8/12	200.00	Student Prizes, Awards, Attendance
Cooper	32134	1/26/12	25.00	TRVL USA Emp Miles Parking In-Town
Cooper	23824	3/9/12	41.40	TRVL USA Emp Travel Other
Cooper	32134	3/12/12	42.00	TRVL USA Emp Miles Parking In-Town
Cooper	29300	4/3/12	33.00	TRVL USA Emp Miles Parking In-Town
Cooper	32134	5/30/12	47.00	TRVL USA Emp Miles Parking In-Town
Cooper	29300	6/11/12	41.07	TRVL USA Emp Miles Parking In-Town
Cooper	32134	7/4/12	88.00	TRVL USA Emp Miles Parking In-Town
Cooper	32134	8/6/12	106.70	TRVL USA Emp Miles Parking In-Town
Cope	45784	6/13/12	372.39	PR - Federal Income Tax
Copyright Clearance Center Inc	27140	12/13/11	49,881.07	LIBR Copyright License
Cora Lonning	39128	11/17/11	4,115.00	Instructional Supplies
Cora Lonning	39128	6/20/12	765.00	Instructional Supplies
Corazon Management	69749	10/6/11	400.00	Contracted Performances + Lectures
Corazon Management	69749	10/27/11	500.00	Contracted Performances + Lectures
Cordaway	22873	10/13/11	171.00	Ref/Overpay Chapter 33
Cordaway	34987	10/18/11	280.00	TRVL USA Emp Meals Out Of Town
Cordaway	36293	4/5/12	600.94	TRVL USA Emp Lodging Out Of Town
Cordes	85012	7/18/12	67.20	Clearing - Check Reissuance
Cordova	11827	9/26/11	84.25	TRVL USA Emp Miles Parking In-Town
Cordova	11827	12/12/11	100.00	TRVL USA Emp Miles Parking In-Town
Cordova	11827	3/5/12	791.64	Travel Advances
Cordova	11827	3/13/12	2,814.00	Travel Advances
Cordova	11827	5/21/12	280.22	TRVL Student Travel
Cordova	11827	6/4/12	120.75	TRVL USA Emp Miles Parking In-Town
Cordova	11827	8/20/12	118.77	TRVL USA Emp Miles Parking In-Town
Corectec	03730	7/2/12	650.00	Instructional Supplies
Corley	29333	10/11/11	54.20	TRVL USA Emp Miles Parking In-Town
Corley	29333	11/8/11	37.10	TRVL USA Emp Miles Parking In-Town
Corley	29333	12/19/11	25.30	TRVL USA Emp Miles Parking In-Town
Corley	29333	2/16/12	108.40	TRVL USA Emp Miles Parking In-Town
Corley	29333	6/6/12	243.30	TRVL USA Emp Miles Parking In-Town
Cornelius	92348	4/26/12	450.00	Contracted Performances + Lectures
Corona	77920	6/28/12	100.00	Student Stipends - Summer
Corona	77920	8/16/12	400.00	Student Stipends - Summer
Coronado	27746	3/27/12	375.00	Contracted Performances + Lectures
Coroneos	12149	8/14/12	85.65	TRVL USA Emp Miles Parking In-Town
Corporate Executive Board	17079	2/16/12	7,250.00	Employee Professional Development
Correa	23509	11/15/11	85.00	TRVL USA Emp Miles Parking In-Town
Correa	23509	5/22/12	8.50	TRVL USA Emp Miles Parking In-Town
Cortez	69286	9/22/11	594.00	Travel Advances
Cortez	69286	11/8/11	628.50	Travel Advances
Cortez	69286	11/10/11	281.23	TRVL USA Emp Lodging Out Of Town
Cortez	20196	11/28/11	25.00	Employee Professional Development
Cortez	69286	12/6/11	155.14	Travel Advances
Cortez	11411	12/15/11	592.26	Travel Advances
Cortez	69286	12/16/11	438.86	TRVL USA Emp Lodging Out Of Town
Cortez	58033	12/16/11	100.00	Advertising Expense-Sponsorships
Cortez	20196	1/18/12	200.00	Employee Memberships and Dues
Cortez	11411	1/31/12	14.82	TRVL USA Emp Lodging Out Of Town
Cortez	02280	6/11/12	157.50	Contracted Services-Independent
Cortez	94767	7/18/12	109.20	Clearing - Check Reissuance
Cortez	69286	7/25/12	96.04	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>
Cortez	69286	8/6/12	24.42	TRVL USA Emp Miles Parking In-Town
Cortez	30031	8/9/12	8.00	TRVL USA Emp Miles Parking In-Town
Cortez	30580	8/30/12	400.00	Clearing - Check Reissuance
Costello	10916	8/20/12	216.07	TRVL USA Emp Lodging Out Of Town
Costello	10916	8/29/12	698.27	TRVL USA Emp Lodging Out Of Town
Cotham	45919	11/29/11	50.00	Student Club General Disbursements
Cothron Security Solutions LLC	67548	2/21/12	10,035.00	Pavement and Grounds
Cothron Security Solutions LLC	67548	4/10/12	162,765.00	Pavement and Grounds
Cothron Security Solutions LLC	67548	4/17/12	14,250.00	Pavement and Grounds
Cothron Security Solutions LLC	67548	5/8/12	6,180.00	Pavement and Grounds
Cothron Security Solutions LLC	67548	7/5/12	7,830.00	Pavement and Grounds
Cotter	13559	2/28/12	287.84	TRVL USA Emp Miles Parking Out-Town
Cotter	13559	7/26/12	691.58	TRVL USA Emp Miles Parking Out-Town
Cottier	10456	11/8/11	1,357.46	Employee Professional Development
Cottier	10456	8/7/12	221.22	TRVL USA Emp Miles Parking Out-Town
Coun On Hotel/Restaurant/Insti	03749	10/25/11	365.00	Institutional Assoc Fees and Dues
Council for Adult & Experiential	29456	1/24/12	475.00	Institutional Assoc Fees and Dues
Council for Adult & Experiential	29456	6/13/12	8,500.00	Institutional Assoc Fees and Dues
Council for Adult & Experiential	29456	8/9/12	3,000.00	Advertising Expense-Sponsorships
Council for Adult & Experiential	29456	8/14/12	11,000.00	Contracted Services-Independent
Council For Higher Education Accreditation	03750	6/6/12	550.00	Institutional Assoc Fees and Dues
Council For Opportunity in Education	03752	1/24/12	2,997.00	Employee Memberships and Dues
Council For Opportunity in Education	03752	2/7/12	2,997.00	Employee Memberships and Dues
Council For Resource Development	01978	10/20/11	565.00	Employee Professional Development
Council of Research and Academic Libraries	03755	10/4/11	210.00	Institutional Assoc Fees and Dues
Council of Research and Academic Libraries	03755	10/11/11	210.00	Institutional Assoc Fees and Dues
Council of Research and Academic Libraries	03755	10/18/11	210.00	Institutional Assoc Fees and Dues
Council of Research and Academic Libraries	03755	1/26/12	210.00	Institutional Assoc Fees and Dues
Council of Research and Academic Libraries	03755	1/26/12	210.00	Employee Memberships and Dues
Council of Research and Academic Libraries	03755	7/25/12	210.00	Institutional Assoc Fees and Dues
Council of Research and Academic Libraries	03755	7/26/12	210.00	Institutional Assoc Fees and Dues
Council of Research and Academic Libraries	03755	7/31/12	210.00	Institutional Assoc Fees and Dues
Council of Research and Academic Libraries	03755	8/7/12	210.00	Employee Memberships and Dues
Council On Education In Mgmt	03757	10/11/11	1,299.00	Employee Professional Development
County of Bexar	01048	11/1/11	600.00	Promotional Events - Tables
County of Bexar	01048	4/26/12	173,165.27	Professional Fees - Other
Coursey Enterprises	76056	12/6/11	9,090.00	Lab Supplies and Materials
Covarrubiaz	18841	10/13/11	264.10	Ref/Overpay Chapter 33
Covington Press	03768	12/15/11	272.09	Publication Subscriptions
Cowan	21032	1/5/12	2,200.00	Employee Professional Development
Cox	63653	9/27/11	150.00	Contracted Performances + Lectures
Cox	10482	10/18/11	194.53	TRVL USA Emp Meals Out Of Town
Cox	10482	11/22/11	435.70	TRVL USA Emp Lodging Out Of Town
Cox	36188	11/22/11	216.31	TRVL USA Emp Lodging Out Of Town
Cox	10482	12/13/11	117.00	TRVL USA Emp Miles Parking Out-Town
Cox	10482	1/10/12	39.00	TRVL USA Emp Miles Parking Out-Town
Cox	10482	1/31/12	117.00	TRVL USA Emp Miles Parking Out-Town
Cox	36188	2/23/12	979.19	Travel Advances
Cox	36188	3/27/12	57.02	TRVL Student Travel
Cox	36188	3/28/12	2,773.64	Travel Advances
Cox	36188	6/20/12	197.51	TRVL Student Travel
Cox	10482	6/20/12	168.87	Travel Advances
Cox	24552	7/2/12	899.10	TRVL USA Emp Lodging Out Of Town
Cox Matthews & Associates Incorporated	03770	5/15/12	385.00	ChgBack-Utility/Temp Agency/Catering
Cox Smith Matthews Incorporated	36654	11/1/11	375.00	Employee Professional Development
Cox Smith Matthews Incorporated	36654	12/1/11	10,316.30	Outside Counsel Fees
Cox Smith Matthews Incorporated	36654	2/7/12	410.00	Outside Counsel Fees
Cox Smith Matthews Incorporated	36654	4/17/12	2,190.30	Outside Counsel Fees
Cox Smith Matthews Incorporated	36654	7/23/12	609.50	Outside Counsel Fees
Cox Smith Matthews Incorporated	36654	8/13/12	551.40	Outside Counsel Fees
COYLE-SDA Inc	23870	10/4/11	822.40	Construction - Other Fees
COYLE-SDA Inc	23870	11/29/11	5,500.00	Construction - Non Cap Cost
COYLE-SDA Inc	23870	3/22/12	2,400.00	Construction - Non Cap Cost

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COYLE-SDA Inc	23870	3/28/12	2,850.00	Construction - Other Fees
COYLE-SDA Inc	23870	4/26/12	12,350.00	Construction - Other Fees
COYLE-SDA Inc	23870	6/4/12	5,500.00	Construction - Non Cap Cost
COYLE-SDA Inc	23870	7/11/12	3,000.00	Construction - Other Fees
COYLE-SDA Inc	23870	8/6/12	10,163.64	Construction - Other Fees
COYLE-SDA Inc	23870	8/20/12	7,259.75	Construction - Other Fees
COYLE-SDA Inc	23870	8/22/12	9,460.00	Repair and Maintenance
Coy-Mahula	28106	10/4/11	40.50	TRVL USA Emp Miles Parking In-Town
Coy-Mahula	28106	11/29/11	45.00	TRVL USA Emp Miles Parking In-Town
Coy-Mahula	28106	1/20/12	76.50	TRVL USA Emp Miles Parking In-Town
Coy-Mahula	28106	2/28/12	61.50	TRVL USA Emp Miles Parking In-Town
Coy-Mahula	28106	5/1/12	60.00	TRVL USA Emp Miles Parking In-Town
Coy-Mahula	28106	7/9/12	84.21	TRVL USA Emp Miles Parking In-Town
Coy-Mahula	28106	8/7/12	39.96	TRVL USA Emp Miles Parking In-Town
CPR 1st	22185	11/8/11	1,018.00	Instructional Supplies
CPR 1st	22185	11/10/11	475.00	Lab Supplies and Materials
CPR 1st	22185	11/17/11	320.00	Lab Supplies and Materials
CPR 1st	22185	6/20/12	1,000.00	Instructional Supplies
CPS ENERGY	22665	12/6/11	174.31	Repair and Maintenance
CPS ENERGY	22665	1/5/12	263.76	Utilities - Electric and Gas
CPS ENERGY	22665	1/12/12	52.52	Utilities - Electric and Gas
CPS ENERGY	22665	2/14/12	35.87	Utilities - Electric and Gas
CPS ENERGY	22665	3/9/12	887.00	Utilities - Electric and Gas
CPS ENERGY	22665	5/3/12	160.64	Utilities - Electric and Gas
CPS ENERGY	22665	5/24/12	91.07	Utilities - Electric and Gas
CPS ENERGY	22665	5/29/12	1,234.04	Utilities - Electric and Gas
CPS ENERGY	22665	6/20/12	37.05	Utilities - Electric and Gas
CPS ENERGY	22665	7/23/12	5,233.72	Construction - Contracts Costs
CPS ENERGY	22665	7/31/12	40.00	Utilities - Electric and Gas
CPS ENERGY	22665	8/14/12	160.99	Utilities - Electric and Gas
CPS ENERGY	22665	8/23/12	60,740.73	Utilities - Electric and Gas
CQ Press, A Division of Sage Publications	06332	11/3/11	822.00	LIBR Electronic Resources
CQ Press, A Division of Sage Publications	06332	2/7/12	1,836.00	LIBR Electronic Resources
CQ Press, A Division of Sage Publications	06332	4/19/12	1,041.00	LIBR Electronic Resources
CQ Press, A Division of Sage Publications	06332	6/11/12	3,022.00	LIBR Electronic Resources
CQ Press, A Division of Sage Publications	06332	7/23/12	394.00	LIBR Electronic Resources
CQ Press, A Division of Sage Publications	06332	7/31/12	106.00	Publication Subscriptions
CQIN	01981	2/7/12	930.00	Employee Professional Development
CQIN	01981	5/10/12	595.00	Employee Professional Development
CQIN	01981	5/15/12	595.00	Employee Professional Development
CQIN	01981	6/6/12	5,950.00	Employee Professional Development
CQIN	01981	6/28/12	2,000.00	Institutional Assoc Fees and Dues
CR Mrig Company	01947	9/20/11	350.00	Employee Professional Development
CR Mrig Company	01947	9/27/11	350.00	Employee Professional Development
CR Mrig Company	01947	10/4/11	1,040.00	Employee Professional Development
CR Mrig Company	01947	10/11/11	350.00	Instructional Supplies
CR Mrig Company	01947	10/13/11	650.00	Employee Professional Development
CR Mrig Company	01947	12/13/11	350.00	Employee Professional Development
CR Mrig Company	01947	1/19/12	350.00	Employee Professional Development
CR Mrig Company	01947	2/23/12	2,590.00	Employee Professional Development
CR Mrig Company	01947	3/22/12	350.00	Employee Professional Development
Crader	28992	11/15/11	352.21	TRVL USA Emp Miles Parking Out-Town
Crader	28992	12/15/11	272.91	TRVL USA Emp Miles Parking In-Town
Crader	28992	3/20/12	594.00	Travel Advances
Crader	28992	4/17/12	9.22	TRVL USA Emp Lodging Out Of Town
Crader	28992	5/3/12	66.27	TRVL USA Emp Miles Parking In-Town
Crader	28992	7/9/12	720.30	TRVL USA Emp Lodging Out Of Town
Craig Williams Creative	14204	8/2/12	1,095.00	Advertising Expense-Print Media
Creation Engine Llc	03777	7/11/12	450.00	Lab Supplies and Materials
Creative Competitions Inc	17442	8/16/12	214.50	Institutional Assoc Fees and Dues
Creative Training Techniques Inc	96871	5/8/12	1,595.00	Employee Professional Development
Crenshaw	32158	2/21/12	1,078.95	Travel Advances
Crenshaw	32158	4/5/12	1,176.22	Travel Advances

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Crenshaw	32158	5/8/12	869.08	TRVL USA Emp Lodging Out Of Town
Crenshaw	32158	8/2/12	145.80	Travel Advances
Crestview RV Superstore	12938	5/31/12	1,159.80	Repair and Maintenance
Crestview RV Superstore	12938	8/28/12	610.30	Office Supplies
Crisis Prevention Institute	03788	10/4/11	1,872.71	Instructional Supplies
Crisis Prevention Institute	03788	7/16/12	200.00	Instructional Supplies
Crisis Prevention Institute	03788	7/25/12	1,139.18	Instructional Supplies
Critter Control	03789	9/22/11	159.98	Repair and Maintenance
Critter Control	03789	10/4/11	479.94	Repair and Maintenance
Critter Control	03789	10/20/11	79.99	Repair and Maintenance
Critter Control	03789	5/17/12	99.99	Repair and Maintenance
Critter Control	03789	6/25/12	129.99	Repair and Maintenance
Crockett-Bell	13633	4/3/12	4.00	TRVL USA Emp Miles Parking In-Town
Crooms	33844	11/22/11	62.10	TRVL USA Emp Miles Parking In-Town
Crooms	33844	2/21/12	591.00	Travel Advances
Crooms	33844	4/3/12	57.23	TRVL USA Emp Lodging Out Of Town
Crooms	33844	5/30/12	700.50	Travel Advances
Crooms	33844	7/11/12	42.54	TRVL USA Emp Lodging Out Of Town
Crosspoint Inc	14100	2/7/12	200.00	Promotional Events - Tables
Crowd Controller Incorporated	22323	8/14/12	667.00	Tools, Equip and Furniture under 1K
Crowley	10139	1/23/12	616.95	Employee Professional Development
Crowley	10139	6/6/12	616.95	Employee Professional Development
Crowley Micrographics Inc	02534	7/23/12	24,500.00	Furniture and Equip over 5K - 10 YR
Crumpets Restaurant	11206	9/7/11	1,555.00	Refreshments-Catered
Crumpets Restaurant	11206	9/9/11	626.00	ChgBack-Utility/Temp Agency/Catering
Crumpets Restaurant	11206	9/19/11	899.50	ChgBack-Utility/Temp Agency/Catering
Crumpets Restaurant	11206	9/21/11	482.50	ChgBack-Utility/Temp Agency/Catering
Crumpets Restaurant	11206	10/3/11	155.00	ChgBack-Utility/Temp Agency/Catering
Crumpets Restaurant	11206	10/12/11	82.50	ChgBack-Utility/Temp Agency/Catering
Crumpets Restaurant	11206	10/17/11	1,206.25	Refreshments-Catered
Crumpets Restaurant	11206	10/24/11	1,191.00	Refreshments-Catered
Crumpets Restaurant	11206	10/31/11	2,500.00	Refreshments-Catered
Crumpets Restaurant	11206	11/3/11	210.00	ChgBack-Utility/Temp Agency/Catering
Crumpets Restaurant	11206	11/15/11	2,042.00	Refreshments-Catered
Crumpets Restaurant	11206	11/17/11	591.75	ChgBack-Utility/Temp Agency/Catering
Crumpets Restaurant	11206	11/21/11	2,505.00	Refreshments-Catered
Crumpets Restaurant	11206	11/28/11	270.00	ChgBack-Utility/Temp Agency/Catering
Crumpets Restaurant	11206	11/30/11	190.00	ChgBack-Utility/Temp Agency/Catering
Crumpets Restaurant	11206	12/5/11	395.00	ChgBack-Utility/Temp Agency/Catering
Crumpets Restaurant	11206	12/7/11	155.00	ChgBack-Utility/Temp Agency/Catering
Crumpets Restaurant	11206	12/12/11	3,264.00	Refreshments-Catered
Crumpets Restaurant	11206	12/15/11	360.00	Refreshments-Catered
Crumpets Restaurant	11206	12/19/11	295.00	Refreshments-Catered
Crumpets Restaurant	11206	1/9/12	640.00	ChgBack-Utility/Temp Agency/Catering
Crumpets Restaurant	11206	1/11/12	457.50	ChgBack-Utility/Temp Agency/Catering
Crumpets Restaurant	11206	1/16/12	250.00	ChgBack-Utility/Temp Agency/Catering
Crumpets Restaurant	11206	1/18/12	155.00	ChgBack-Utility/Temp Agency/Catering
Crumpets Restaurant	11206	2/1/12	266.00	ChgBack-Utility/Temp Agency/Catering
Crumpets Restaurant	11206	2/8/12	1,956.80	Refreshments-Catered
Crumpets Restaurant	11206	2/20/12	1,011.50	ChgBack-Utility/Temp Agency/Catering
Crumpets Restaurant	11206	2/22/12	321.00	ChgBack-Utility/Temp Agency/Catering
Crumpets Restaurant	11206	2/29/12	167.50	ChgBack-Utility/Temp Agency/Catering
Crumpets Restaurant	11206	3/12/12	575.00	Refreshments-Catered
Crumpets Restaurant	11206	3/14/12	137.50	ChgBack-Utility/Temp Agency/Catering
Crumpets Restaurant	11206	4/2/12	765.00	ChgBack-Utility/Temp Agency/Catering
Crumpets Restaurant	11206	4/4/12	1,026.00	Refreshments-Catered
Crumpets Restaurant	11206	4/16/12	1,012.50	ChgBack-Utility/Temp Agency/Catering
Crumpets Restaurant	11206	4/23/12	1,964.00	Refreshments-Catered
Crumpets Restaurant	11206	4/25/12	141.25	Refreshments-Catered
Crumpets Restaurant	11206	5/3/12	625.00	ChgBack-Utility/Temp Agency/Catering
Crumpets Restaurant	11206	5/8/12	1,257.50	ChgBack-Utility/Temp Agency/Catering
Crumpets Restaurant	11206	5/9/12	82.50	ChgBack-Utility/Temp Agency/Catering
Crumpets Restaurant	11206	5/14/12	6,508.40	Refreshments-Catered

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Crumpets Restaurant	11206	5/21/12	360.00	ChgBack-Utility/Temp Agency/Catering
Crumpets Restaurant	11206	5/30/12	635.00	ChgBack-Utility/Temp Agency/Catering
Crumpets Restaurant	11206	6/4/12	245.00	ChgBack-Utility/Temp Agency/Catering
Crumpets Restaurant	11206	6/11/12	297.50	ChgBack-Utility/Temp Agency/Catering
Crumpets Restaurant	11206	6/13/12	807.50	ChgBack-Utility/Temp Agency/Catering
Crumpets Restaurant	11206	6/18/12	82.50	ChgBack-Utility/Temp Agency/Catering
Crumpets Restaurant	11206	6/27/12	1,164.75	Refreshments-Catered
Crumpets Restaurant	11206	7/2/12	210.00	ChgBack-Utility/Temp Agency/Catering
Crumpets Restaurant	11206	7/11/12	82.50	ChgBack-Utility/Temp Agency/Catering
Crumpets Restaurant	11206	7/25/12	536.25	ChgBack-Utility/Temp Agency/Catering
Crumpets Restaurant	11206	8/1/12	225.00	ChgBack-Utility/Temp Agency/Catering
Crumpets Restaurant	11206	8/8/12	365.00	ChgBack-Utility/Temp Agency/Catering
Crumpets Restaurant	11206	8/13/12	499.00	ChgBack-Utility/Temp Agency/Catering
Crumpets Restaurant	11206	8/20/12	1,923.00	ChgBack-Utility/Temp Agency/Catering
Crumpets Restaurant	11206	8/22/12	3,565.00	Refreshments-Catered
Crumpets Restaurant	11206	8/27/12	3,820.00	Refreshments-Catered
Crumpets Restaurant	11206	8/30/12	4,050.00	Refreshments-Catered
Crutchfield	10299	10/13/11	233.70	Ref/Overpay Chapter 33
Cruz	51656	9/12/11	180.00	GRNT Student Living Allowances
Cruz	51656	9/26/11	402.50	GRNT Student Living Allowances
Cruz	51656	10/12/11	195.00	GRNT Student Living Allowances
Cruz	51656	10/27/11	420.50	GRNT Student Living Allowances
Cruz	51656	11/10/11	280.00	GRNT Student Living Allowances
Cruz	51656	11/29/11	402.50	GRNT Student Living Allowances
Cruz	51656	12/6/11	75.00	Student Prizes, Awards, Attendance
Cruz	89187	1/10/12	460.00	GRNT Student Living Allowances
Cruz	89174	1/10/12	460.00	GRNT Student Living Allowances
Cruz	89187	1/12/12	210.45	GRNT Student Living Allowances
Cruz	89174	1/12/12	210.45	GRNT Student Living Allowances
Cruz	89187	1/19/12	190.00	GRNT Student Living Allowances
Cruz	89174	1/19/12	190.00	GRNT Student Living Allowances
Cruz	89187	1/26/12	373.55	GRNT Student Living Allowances
Cruz	89174	1/26/12	373.55	GRNT Student Living Allowances
Cruz	89187	2/7/12	100.00	Instructional Supplies
Cruz	89174	2/7/12	100.00	Instructional Supplies
Cruz	72246	2/9/12	134.67	Student Prizes, Awards, Attendance
Cruz	89187	2/14/12	190.00	GRNT Student Living Allowances
Cruz	89174	2/14/12	190.00	GRNT Student Living Allowances
Cruz	89187	2/28/12	406.55	GRNT Student Living Allowances
Cruz	89174	2/28/12	403.55	GRNT Student Living Allowances
Cruz	89187	3/1/12	150.00	Instructional Supplies
Cruz	89174	3/1/12	150.00	Instructional Supplies
Cruz	89187	3/12/12	180.00	GRNT Student Living Allowances
Cruz	89174	3/12/12	180.00	GRNT Student Living Allowances
Cruz	89187	3/28/12	373.55	GRNT Student Living Allowances
Cruz	89174	3/28/12	373.55	GRNT Student Living Allowances
Cruz	89187	4/11/12	180.00	GRNT Student Living Allowances
Cruz	89174	4/11/12	180.00	GRNT Student Living Allowances
Cruz	89187	4/25/12	373.55	GRNT Student Living Allowances
Cruz	89174	4/25/12	373.55	GRNT Student Living Allowances
Cruz	89187	5/14/12	180.00	GRNT Student Living Allowances
Cruz	89174	5/14/12	180.00	GRNT Student Living Allowances
Cruz	89187	5/30/12	373.55	GRNT Student Living Allowances
Cruz	89174	5/30/12	373.55	GRNT Student Living Allowances
Cruz	89187	6/4/12	75.00	GRNT Student Living Allowances
Cruz	89174	6/4/12	75.00	GRNT Student Living Allowances
Cruz	35186	6/6/12	4,350.00	Professional Fees - Other
Cruz	89187	6/18/12	180.00	GRNT Student Living Allowances
Cruz	89174	6/18/12	180.00	GRNT Student Living Allowances
Cruz	12629	6/28/12	683.43	TRVL USA Emp Lodging Out Of Town
Cruz	72246	7/2/12	37.73	Student Prizes, Awards, Attendance
Cruz	89187	7/2/12	373.55	GRNT Student Living Allowances
Cruz	89174	7/2/12	373.55	GRNT Student Living Allowances

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Cruz	31615	7/5/12	94.47	TRVL USA Emp Miles Parking In-Town
Cruz	04362	7/11/12	340.00	GRNT Student Living Allowances
Cruz	89187	7/11/12	180.00	GRNT Student Living Allowances
Cruz	89174	7/11/12	180.00	GRNT Student Living Allowances
Cruz	71860	7/18/12	124.07	Clearing - Check Reissuance
Cruz	89187	7/25/12	335.20	GRNT Student Living Allowances
Cruz	89174	7/25/12	335.20	GRNT Student Living Allowances
Cruz	72246	7/26/12	45.00	Student Prizes, Awards, Attendance
Cruz	64980	8/6/12	700.00	Student Stipends
Cruz	04362	8/6/12	776.50	GRNT Student Living Allowances
Cruz	04362	8/8/12	140.00	Instructional Supplies
Cruz	89187	8/13/12	180.00	GRNT Student Living Allowances
Cruz	04362	8/13/12	180.00	GRNT Student Living Allowances
Cruz	89174	8/13/12	180.00	GRNT Student Living Allowances
Cruz	89187	8/27/12	335.20	GRNT Student Living Allowances
Cruz	04362	8/27/12	376.35	GRNT Student Living Allowances
Cruz	89174	8/27/12	335.20	GRNT Student Living Allowances
Cruz-Bock	23710	5/8/12	200.00	TRVL USA Emp Miles Parking In-Town
Cruz-Gonzales	11865	9/20/11	300.00	Clearing - Check Reissuance
CSME Inc	83807	12/13/11	250.00	Instructional Supplies
CSO Research Inc	13886	11/15/11	2,625.00	Software Maintenance and Support
CSO Research Inc	13886	2/28/12	2,625.00	Software Maintenance and Support
CSO Research Inc	13886	3/27/12	1,500.00	Computer Software under \$5k
CSO Research Inc	13886	5/31/12	2,750.00	Computer Software under \$5k
Cuellar	12214	10/10/11	64.00	TRVL USA Emp Miles Parking In-Town
Cuellar	22057	10/25/11	100.00	Independent Contractor
Cuellar	31549	1/25/12	70.00	TRVL USA Emp Miles Parking In-Town
Cuellar	31549	2/1/12	19.00	TRVL USA Emp Miles Parking In-Town
Cuellar	31549	2/13/12	8.50	TRVL USA Emp Miles Parking In-Town
Cuellar	31549	8/6/12	18.87	TRVL USA Emp Miles Parking In-Town
Cuevas Jr	76030	10/4/11	100.00	Contracted Performances + Lectures
Culligan Water Conditioning	03820	9/9/11	34.00	Rental Of Equipment Expense
Culligan Water Conditioning	03820	10/6/11	166.00	Rental Of Equipment Expense
Culligan Water Conditioning	03820	10/25/11	166.00	Rental Of Equipment Expense
Culligan Water Conditioning	03820	11/1/11	117.00	Repair and Maintenance
Culligan Water Conditioning	03820	11/8/11	35.00	Rental Of Equipment Expense
Culligan Water Conditioning	03820	11/15/11	35.35	Rental Of Equipment Expense
Culligan Water Conditioning	03820	11/22/11	1,927.81	Repair and Maintenance
Culligan Water Conditioning	03820	12/13/11	240.35	Mechanical /Elec/Plumbing
Culligan Water Conditioning	03820	12/13/11	166.00	Rental Of Equipment Expense
Culligan Water Conditioning	03820	1/17/12	612.35	Rental Of Equipment Expense
Culligan Water Conditioning	03820	1/19/12	55.00	Mechanical /Elec/Plumbing
Culligan Water Conditioning	03820	2/10/12	479.35	Mechanical /Elec/Plumbing
Culligan Water Conditioning	03820	3/29/12	501.35	Mechanical /Elec/Plumbing
Culligan Water Conditioning	03820	4/12/12	466.00	Mechanical /Elec/Plumbing
Culligan Water Conditioning	03820	5/8/12	745.45	Mechanical /Elec/Plumbing
Culligan Water Conditioning	03820	5/17/12	176.75	Rental Of Equipment Expense
Culligan Water Conditioning	03820	6/20/12	188.00	Rental Of Equipment Expense
Culligan Water Conditioning	03820	7/11/12	166.00	Rental Of Equipment Expense
Culligan Water Conditioning	03820	7/23/12	205.00	Repair and Maintenance
Culligan Water Conditioning	03820	7/31/12	95.00	Repair and Maintenance
Culligan Water Conditioning	03820	8/16/12	95.00	Repair and Maintenance
Culligan Water Conditioning	03820	8/21/12	166.00	Rental Of Equipment Expense
Culligan Water Conditioning	03820	8/23/12	240.35	Repair and Maintenance
Cummings	33782	7/25/12	10.81	TRVL USA Emp Meals Out Of Town
Cunningham	20872	9/29/11	114.95	TRVL USA Emp Miles Parking In-Town
Cunningham	20872	4/10/12	83.50	TRVL USA Emp Miles Parking In-Town
Cunningham	44528	6/25/12	27.00	TRVL USA Emp Miles Parking In-Town
CUPA-HR	03822	2/10/12	50.00	Employee Professional Development
CUPA-HR	03822	6/6/12	735.00	Employee Professional Development
Cura	68885	7/11/12	558.75	TRVL USA Emp Lodging Out Of Town
Curiel	21029	7/11/12	561.70	TRVL USA Emp Meals Out Of Town
Current Business Technologies	03825	4/10/12	67.00	Repair and Maintenance

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Custis-Rivera	17158	9/20/11	1,278.40	Employee Professional Development
Custis-Rivera	17158	1/19/12	971.00	Employee Professional Development
Custis-Rivera	17158	4/17/12	30.00	TRVL USA Emp Miles Parking In-Town
Customguide Incorporated	21571	9/8/11	2,545.00	Computer Software under \$5k
Customguide Incorporated	21571	10/4/11	1,695.00	Software Maintenance and Support
Customguide Incorporated	21571	1/19/12	495.00	Instructional Supplies
Customguide Incorporated	21571	6/13/12	6,785.00	Software Maintenance and Support
Cutlass Enterprises Incorporated	03150	1/31/12	4,170.00	Furniture and Equipment 1K to 5K
Cutting Edge Entertainment	58962	1/23/12	1,625.00	Contracted Performances + Lectures
Cutting Edge Entertainment	58962	4/17/12	1,450.00	Contracted Performances + Lectures
Cutting Edge Entertainment	58962	5/1/12	1,850.00	Contracted Performances + Lectures
CVS Caremark Charitable Trust	85069	12/9/11	1,250.00	Agency Deposits Held For Students
Cynmar Corporation	03837	9/9/11	35.80	Lab Supplies and Materials
Cynmar Corporation	03837	1/16/12	205.20	Lab Supplies and Materials
Cynmar Corporation	03837	2/13/12	225.08	Lab Supplies and Materials
Cynmar Corporation	03837	5/8/12	423.00	Lab Supplies and Materials
Cynmar Corporation	03837	8/1/12	518.99	Lab Supplies and Materials
Cynmar Corporation	03837	8/6/12	622.69	Lab Supplies and Materials
Cynmar Corporation	03837	8/15/12	355.32	Lab Supplies and Materials
Dailey and Wells Communications Incorporated	10752	10/13/11	14,952.00	Repair and Maintenance
Dailey and Wells Communications Incorporated	10752	5/30/12	716.25	Repair and Maintenance
Dailey and Wells Communications Incorporated	10752	7/18/12	18.75	Repair and Maintenance
Dailey and Wells Communications Incorporated	10752	8/20/12	360.00	Office Supplies
Daisy Tours Incorporated	03849	3/29/12	1,167.00	Rental Of Equipment Expense
Daisy Tours Incorporated	03849	6/4/12	475.00	TRVL Student Travel
Daktronics Incorporated	06452	9/22/11	38,811.00	EQ Over 5k - Installed Fixtures
Daktronics Incorporated	06452	10/20/11	5,000.00	Advertising Expense-Other
Daktronics Incorporated	06452	1/10/12	5,000.00	Advertising Expense-Other
Daktronics Incorporated	06452	3/29/12	5,000.00	Advertising Expense-Other
Daktronics Incorporated	06452	6/11/12	4,940.00	Computer Dsktp/Laptp/Tablets <5K
Daktronics Incorporated	06452	6/20/12	5,000.00	Advertising Expense-Other
Daktronics Incorporated	06452	7/18/12	8,712.00	Furniture and Equip over 5K - 5 YRS
Dallas County Community College District	03852	10/13/11	405.00	Employee Professional Development
Dallas County Community College District	03852	3/8/12	5,925.00	Telecourse Enrollment Fees
Dallas County Community College District	03852	5/22/12	3,490.00	Employee Professional Development
Dallas County Community College District	03852	6/27/12	5,901.00	Telecourse Enrollment Fees
Dalrymple	12617	9/15/11	380.56	Travel Advances
Dalrymple	12617	10/20/11	458.59	TRVL USA Emp Lodging Out Of Town
Dalrymple	12617	10/27/11	1,662.80	Travel Advances
Dalrymple	12617	11/1/11	261.29	TRVL USA Emp Miles Parking Out-Town
Dalrymple	12617	12/1/11	804.02	Travel Advances
Dalrymple	12617	2/28/12	378.17	Employee Professional Development
Dalrymple	12617	4/17/12	1,343.98	Travel Advances
Dalrymple	12617	6/11/12	460.50	Travel Advances
Dalrymple	12617	7/11/12	62.75	TRVL USA Emp Lodging Out Of Town
Dalrymple	12617	8/6/12	24.42	TRVL USA Emp Miles Parking In-Town
Daltile	03851	3/9/12	1,225.84	Repair and Maintenance
Dancewear Solutions Llc	33086	2/2/12	792.82	Lab Supplies and Materials
Danh	72230	2/9/12	154.34	Student Prizes, Awards, Attendance
Danh	72230	7/2/12	139.66	Student Prizes, Awards, Attendance
Danh	72230	7/26/12	402.00	Student Prizes, Awards, Attendance
Daniels	38841	6/13/12	50.00	Student Prizes, Awards, Attendance
Daniels	38841	7/18/12	443.00	Professional Fees - Other
Daniels	38841	8/1/12	398.25	Study Abroad Deposit Refund
Danny's Road Service Incorporated	03862	9/5/11	233.00	Repair and Maintenance
Danny's Road Service Incorporated	03862	9/7/11	560.00	Repair and Maintenance
Danny's Road Service Incorporated	03862	10/17/11	400.00	Repair and Maintenance
Danny's Road Service Incorporated	03862	10/24/11	320.00	Repair and Maintenance
Danny's Road Service Incorporated	03862	11/21/11	120.00	Repair and Maintenance
Danny's Road Service Incorporated	03862	11/30/11	440.00	Repair and Maintenance
Danny's Road Service Incorporated	03862	12/5/11	520.00	Repair and Maintenance
Danny's Road Service Incorporated	03862	12/15/11	120.00	Repair and Maintenance
Danny's Road Service Incorporated	03862	12/15/11	80.00	Repair and Maintenance

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Danny's Road Service Incorporated	03862	12/15/11	40.00	Repair and Maintenance
Danny's Road Service Incorporated	03862	12/16/11	80.00	Repair and Maintenance
Danny's Road Service Incorporated	03862	12/19/11	480.00	Repair and Maintenance
Danny's Road Service Incorporated	03862	12/19/11	160.00	Repair and Maintenance
Danny's Road Service Incorporated	03862	1/4/12	320.00	Repair and Maintenance
Danny's Road Service Incorporated	03862	1/9/12	40.00	Repair and Maintenance
Danny's Road Service Incorporated	03862	1/23/12	40.00	Repair and Maintenance
Danny's Road Service Incorporated	03862	1/25/12	80.00	Repair and Maintenance
Danny's Road Service Incorporated	03862	1/30/12	600.00	Repair and Maintenance
Danny's Road Service Incorporated	03862	2/1/12	80.00	Repair and Maintenance
Danny's Road Service Incorporated	03862	2/6/12	560.00	Repair and Maintenance
Danny's Road Service Incorporated	03862	2/8/12	200.00	Repair and Maintenance
Danny's Road Service Incorporated	03862	2/13/12	70.00	Vehicle Fuel
Danny's Road Service Incorporated	03862	2/27/12	440.00	Repair and Maintenance
Danny's Road Service Incorporated	03862	3/14/12	1,000.00	Repair and Maintenance
Danny's Road Service Incorporated	03862	3/21/12	1,800.00	Repair and Maintenance
Danny's Road Service Incorporated	03862	3/26/12	330.00	Vehicle Maintenance
Danny's Road Service Incorporated	03862	3/28/12	1,200.00	Repair and Maintenance
Danny's Road Service Incorporated	03862	4/4/12	760.00	Repair and Maintenance
Danny's Road Service Incorporated	03862	4/30/12	40.00	Repair and Maintenance
Danny's Road Service Incorporated	03862	5/9/12	40.00	Repair and Maintenance
Danny's Road Service Incorporated	03862	5/14/12	440.00	Repair and Maintenance
Danny's Road Service Incorporated	03862	6/6/12	3,235.00	Repair and Maintenance
Danny's Road Service Incorporated	03862	6/18/12	1,480.00	Repair and Maintenance
Danny's Road Service Incorporated	03862	6/20/12	80.00	Repair and Maintenance
Danny's Road Service Incorporated	03862	7/4/12	45.00	Repair and Maintenance
Danny's Road Service Incorporated	03862	7/23/12	1,320.00	Repair and Maintenance
Danny's Road Service Incorporated	03862	7/25/12	680.00	Repair and Maintenance
Danny's Road Service Incorporated	03862	8/1/12	320.00	Repair and Maintenance
Danny's Road Service Incorporated	03862	8/13/12	280.00	Repair and Maintenance
Danny's Road Service Incorporated	03862	8/22/12	400.00	Repair and Maintenance
D'Antonio	23868	6/11/12	200.00	Contracted Services-Independent
Danya International	03867	5/8/12	100.00	Employee Professional Development
Darling International Inc	77406	7/26/12	455.00	Mechanical /Elec/Plumbing
Darling International Inc	77406	8/23/12	455.00	Mechanical /Elec/Plumbing
Data Optics Cable Incorporated	03871	4/5/12	79.03	Repair and Maintenance
Data Optics Cable Incorporated	03871	4/12/12	48.13	Repair and Maintenance
Data Optics Cable Incorporated	03871	4/24/12	349.26	Repair and Maintenance
Data Optics Cable Incorporated	03871	5/8/12	647.89	Repair and Maintenance
Data Optics Cable Incorporated	03871	6/18/12	119.75	Tools, Equip and Furniture under 1K
Data Optics Cable Incorporated	03871	6/25/12	440.00	Tools, Equip and Furniture under 1K
Data Optics Cable Incorporated	03871	7/2/12	30.00	Tools, Equip and Furniture under 1K
Data Optics Cable Incorporated	03871	7/5/12	247.00	Repair and Maintenance
Data Optics Cable Incorporated	03871	7/9/12	161.24	Repair and Maintenance
Data Optics Cable Incorporated	03871	7/11/12	338.00	Tools, Equip and Furniture under 1K
Data Optics Cable Incorporated	03871	7/12/12	355.30	Repair and Maintenance
Data Optics Cable Incorporated	03871	7/16/12	108,971.20	Construction - Contracts Costs
Data Optics Cable Incorporated	03871	7/18/12	558.30	Lab Supplies and Materials
Data Optics Cable Incorporated	03871	7/31/12	32.00	Repair and Maintenance
Data Optics Cable Incorporated	03871	8/2/12	128.00	Repair and Maintenance
Data Optics Cable Incorporated	03871	8/21/12	160.00	Repair and Maintenance
Data Projections	03872	9/8/11	381.01	Repair and Maintenance
Data Projections	03872	9/8/11	40,241.64	Computer Equipment 1K to 5K
Data Projections	03872	9/22/11	23,094.40	Computer Dsktp/Laptp/Tablets <5K
Data Projections	03872	9/27/11	681.44	Office Supplies
Data Projections	03872	10/6/11	25,649.70	Computer Equipment 1K to 5K
Data Projections	03872	10/6/11	875.11	Computer Equipment under 1K
Data Projections	03872	10/18/11	85,203.13	Repair and Maintenance
Data Projections	03872	10/25/11	2,793.92	Computer Equipment 1K to 5K
Data Projections	03872	11/8/11	1,223.50	Repair and Maintenance
Data Projections	03872	11/22/11	3,428.35	Computer Equipment under 1K
Data Projections	03872	12/6/11	48,716.09	Repair and Maintenance
Data Projections	03872	12/9/11	1,649.60	Computer Equipment under 1K

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Data Projections	03872	12/15/11	67,291.07	Repair and Maintenance
Data Projections	03872	1/26/12	5,120.63	Repair and Maintenance
Data Projections	03872	2/14/12	10,206.00	Repair and Maintenance
Data Projections	03872	2/14/12	2,184.96	Repair and Maintenance
Data Projections	03872	3/2/12	32,789.37	Tools, Equip and Furniture under 1K
Data Projections	03872	3/14/12	20,392.71	Computer Dsktp/Laptp/Tablets <5K
Data Projections	03872	3/28/12	450.00	Construction - Non Cap Improvement
Data Projections	03872	4/19/12	3,419.69	Tools, Equip and Furniture under 1K
Data Projections	03872	5/3/12	16,245.00	Computer Software under \$5k
Data Projections	03872	5/8/12	105.75	Tools, Equip and Furniture under 1K
Data Projections	03872	6/13/12	21,145.55	Tools, Equip and Furniture under 1K
Data Projections	03872	7/11/12	3,229.11	Furniture and Equipment 1K to 5K
Data Projections	03872	7/18/12	9,356.00	Computer Equipment 1K to 5K
Data Projections	03872	7/25/12	15,793.43	Tools, Equip and Furniture under 1K
Data Projections	03872	7/31/12	13,345.75	Tools, Equip and Furniture under 1K
Data Projections	03872	8/2/12	2,247.88	Computer Dsktp/Laptp/Tablets <5K
Data Projections	03872	8/14/12	12,208.12	Computer Equipment 1K to 5K
Data Projections	03872	8/14/12	4,678.00	Computer Equipment 1K to 5K
Data Projections	03872	8/16/12	5,821.30	Computer Equipment 1K to 5K
Data Projections	03872	8/21/12	53,866.94	Computer Equipment under 1K
Data Projections	03872	8/21/12	2,435.90	Computer Equipment 1K to 5K
Data Projections	03872	8/23/12	39,376.30	Tools, Equip and Furniture under 1K
Data Projections	03872	8/28/12	22,106.81	Contracted Services-Independent
Data Projections	03872	8/28/12	2,018.91	Furniture and Equipment 1K to 5K
Data Recognition Corporation	03877	3/2/12	136.57	Instructional Supplies
Data Recognition Corporation	03877	5/1/12	24.49	Instructional Supplies
Data Recognition Corporation	03877	6/11/12	19.32	Office Supplies
Data Recognition Corporation	03877	8/7/12	91.47	Instructional Supplies
Dataport Systems Inc	36815	8/7/12	8,310.01	Instructional Supplies
Datavise Information Technology Services Incorporated	03881	12/15/11	792.00	Contracted Personnel Agencies
Date Safe Project Inc	59573	12/16/11	6,000.00	Contracted Performances + Lectures
Dattner	69545	12/1/11	500.00	Student Prizes, Awards, Attendance
Daugherty	10094	11/1/11	24.00	TRVL USA Emp Miles Parking In-Town
Daugherty	10094	1/31/12	30.00	TRVL USA Emp Miles Parking In-Town
Daugherty	10094	2/16/12	16.00	TRVL USA Emp Miles Parking In-Town
Daugherty	10094	4/19/12	23.00	BEN FICA
Daugherty	10094	8/14/12	74.60	TRVL USA Emp Miles Parking In-Town
Dausin Electric Company	03882	9/8/11	560.00	Repair and Maintenance
Dausin Electric Company	03882	9/22/11	1,706.00	Repair and Maintenance
Dausin Electric Company	03882	9/29/11	573.00	Repair and Maintenance
Dausin Electric Company	03882	10/4/11	2,128.00	Contracted Services-Independent
Dausin Electric Company	03882	10/18/11	3,261.00	Repair and Maintenance
Dausin Electric Company	03882	11/15/11	10,500.00	Repair and Maintenance
Dausin Electric Company	03882	12/8/11	3,485.00	Repair and Maintenance
Dausin Electric Company	03882	12/9/11	11,052.00	Repair and Maintenance
Dausin Electric Company	03882	12/15/11	405.00	Repair and Maintenance
Dausin Electric Company	03882	1/10/12	560.00	Repair and Maintenance
Dausin Electric Company	03882	1/19/12	5,864.00	Repair and Maintenance
Dausin Electric Company	03882	1/26/12	17,809.00	Construction - Contracts Costs
Dausin Electric Company	03882	1/26/12	2,241.00	Repair and Maintenance
Dausin Electric Company	03882	2/14/12	7,294.00	Repair and Maintenance
Dausin Electric Company	03882	2/21/12	747.00	Construction - Non Cap Improvement
Dausin Electric Company	03882	3/13/12	2,440.00	Repair and Maintenance
Dausin Electric Company	03882	3/22/12	24,640.00	Mechanical /Elec/Plumbing
Dausin Electric Company	03882	3/28/12	448.00	Repair and Maintenance
Dausin Electric Company	03882	4/17/12	5,152.00	Repair and Maintenance
Dausin Electric Company	03882	4/26/12	12,324.00	Repair and Maintenance
Dausin Electric Company	03882	5/8/12	8,376.00	Repair and Maintenance
Dausin Electric Company	03882	5/15/12	18,928.00	Mechanical /Elec/Plumbing
Dausin Electric Company	03882	5/17/12	336.00	Repair and Maintenance
Dausin Electric Company	03882	5/22/12	5,152.00	Repair and Maintenance
Dausin Electric Company	03882	6/13/12	2,240.00	Mechanical /Elec/Plumbing
Dausin Electric Company	03882	6/20/12	2,365.00	Construction - Contracts Costs

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Dausin Electric Company	03882	7/5/12	224.00	Repair and Maintenance
Dausin Electric Company	03882	7/16/12	1,120.00	Repair and Maintenance
Dausin Electric Company	03882	7/26/12	560.00	Repair and Maintenance
Dausin Electric Company	03882	7/31/12	4,605.00	Construction - Contracts Costs
Dausin Electric Company	03882	8/14/12	31,536.00	Contracted Services-Independent
Dausin Electric Company	03882	8/16/12	996.00	Repair and Maintenance
Dausin Electric Company	03882	8/21/12	2,390.00	Repair and Maintenance
Dausin Electric Company	03882	8/23/12	8,854.00	Repair and Maintenance
Dausin Electric Company	03882	8/31/12	1,288.00	Mechanical /Elec/Plumbing
Davey	78296	11/17/11	1,500.00	Contracted Performances + Lectures
Davey	78296	3/9/12	500.00	Contracted Performances + Lectures
Davey	78296	4/3/12	3,000.00	Contracted Performances + Lectures
Davey	78296	5/1/12	500.00	Contracted Performances + Lectures
Davey	78296	5/10/12	3,000.00	Contracted Performances + Lectures
Davila	29652	2/28/12	481.50	Travel Advances
Davila	29652	8/21/12	1.00	TRVL USA Emp Lodging Out Of Town
Davis	21685	10/6/11	270.20	Clearing - Check Reissuance
Davis	10203	11/17/11	76.00	TRVL USA Emp Miles Parking In-Town
Davis	10203	1/4/12	1,200.00	Employee Professional Development
Davis	31516	3/20/12	2,064.88	TRVL INTL Emp Lodging Out Of Town
Davis	12573	3/21/12	30.00	TRVL USA Emp Transportation
Davis	10203	4/9/12	101.00	TRVL USA Emp Miles Parking In-Town
Davis	12573	5/3/12	35.50	TRVL USA Emp Transportation
Davis	12573	5/23/12	22.50	TRVL USA Emp Transportation
Davis	10203	5/28/12	469.21	Employee Professional Development
Davis	31516	6/4/12	534.75	Travel Advances
Davis	10203	6/6/12	125.26	TRVL USA Emp Miles Parking In-Town
Davis	11834	7/31/12	993.44	TRVL USA Emp Lodging Out Of Town
Davis	31516	8/8/12	94.00	TRVL USA Emp Lodging Out Of Town
Davis	10182	8/28/12	538.00	Employee Professional Development
Davis Law Firm	27296	5/17/12	6,583.35	Legal Settlement - Non Construction
Dawson	12606	11/22/11	13.55	Clearing - Check Reissuance
Dawson	12606	7/18/12	5.31	Travel Advances
Dawson	12606	8/6/12	24.42	TRVL USA Emp Miles Parking In-Town
De Hoyos	11386	10/18/11	83.00	TRVL USA Emp Transportation
De Hoyos	11386	1/12/12	58.50	TRVL USA Emp Transportation
De Hoyos	11386	2/14/12	210.50	TRVL USA Emp Transportation
De Hoyos	33894	3/27/12	200.00	TRVL USA Emp Lodging Out Of Town
De Hoyos	11386	5/8/12	289.50	TRVL USA Emp Miles Parking In-Town
De Hoyos	11386	8/7/12	379.50	TRVL USA Emp Miles Parking In-Town
De Hoyos	11386	8/16/12	60.31	Refreshments-Other
De La Garza	13600	12/1/11	46.00	TRVL USA Emp Miles Parking In-Town
De La Garza	13600	12/16/11	56.00	TRVL USA Emp Miles Parking In-Town
De La Garza	13600	2/9/12	36.00	TRVL USA Emp Miles Parking In-Town
De La Garza	10624	3/8/12	192.35	TRVL USA Emp Miles Parking In-Town
De La Garza	13600	4/17/12	32.00	TRVL USA Emp Miles Parking In-Town
De La Garza	13600	5/24/12	38.72	TRVL USA Emp Miles Parking In-Town
De La Garza	13600	5/29/12	513.00	Travel Advances
De La Garza	68591	6/27/12	145.94	TRVL USA Emp Miles Parking Out-Town
De La Garza	13600	7/11/12	276.48	TRVL USA Emp Lodging Out Of Town
De La Garza	68591	7/30/12	361.68	TRVL USA Emp Miles Parking Out-Town
De La Garza	10624	8/2/12	129.11	TRVL USA Emp Miles Parking In-Town
De La Garza Fence & Supply Company	03895	2/8/12	2,247.00	Repair and Maintenance
De La Garza Fence & Supply Company	03895	4/17/12	1,095.48	Repair and Maintenance
De La Torre	87446	12/13/11	25.00	Student Prizes, Awards, Attendance
De La Torre	21162	5/31/12	1,198.42	Employee Professional Development
De La Torre	87446	7/31/12	103.50	Student Prizes, Awards, Attendance
De Lecour	10262	6/4/12	786.00	TRVL USA Emp Meals Out Of Town
De Leon	99487	9/12/11	180.00	GRNT Student Living Allowances
De Leon	99487	9/19/11	100.00	GRNT Student Living Allowances
De Leon	99487	9/26/11	383.00	GRNT Student Living Allowances
De Leon	99487	10/12/11	180.00	GRNT Student Living Allowances
De Leon	22448	10/20/11	68.61	TRVL USA Emp Meals Out Of Town

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<u>Name</u>	<u>Vendor ID #</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
De Leon	99487	10/27/11	401.00	GRNT Student Living Allowances
De Leon	99487	11/10/11	280.00	GRNT Student Living Allowances
De Leon	99487	11/29/11	383.00	GRNT Student Living Allowances
De Leon	99487	12/6/11	75.00	GRNT Student Living Allowances
De Leon	73085	2/9/12	173.00	Student Prizes, Awards, Attendance
De Leon	24683	2/9/12	140.67	Student Prizes, Awards, Attendance
De Leon	12085	2/16/12	1,319.65	Travel Advances
De Leon	12085	2/21/12	66.80	Refreshments-Other
De Leon	12085	3/27/12	261.40	TRVL USA Emp Meals Out Of Town
De Leon	12085	6/20/12	79.28	Refreshments-Other
De Leon	73085	7/2/12	102.61	Student Prizes, Awards, Attendance
De Leon	24683	7/2/12	102.61	Student Prizes, Awards, Attendance
De Leon	73085	7/26/12	102.00	Student Prizes, Awards, Attendance
De Leon	24683	7/26/12	345.00	Student Prizes, Awards, Attendance
De Luna	10510	2/21/12	393.75	Travel Advances
De Luna	10510	8/21/12	1.00	TRVL USA Emp Lodging Out Of Town
De Luna-Jones	10603	11/8/11	51.50	TRVL USA Emp Miles Parking In-Town
De Luna-Jones	10603	1/10/12	78.50	TRVL USA Emp Miles Parking In-Town
De Luna-Jones	10603	3/9/12	110.00	TRVL USA Emp Miles Parking In-Town
De Luna-Jones	10603	5/29/12	33.00	TRVL USA Emp Miles Parking In-Town
De Luna-Jones	10603	8/14/12	97.35	TRVL USA Emp Miles Parking In-Town
De Presentatie Group	30462	10/20/11	450.00	Contracted Performances + Lectures
De Presentatie Group	30462	12/15/11	385.60	Contracted Performances + Lectures
De Presentatie Group	30462	8/30/12	2,000.00	Contracted Services-Independent
DEA Specialties Company Ltd	03896	10/18/11	33,595.00	Construction - Contracts Costs
DEA Specialties Company Ltd	03896	1/31/12	4,053.00	Construction - Contracts Costs
DEA Specialties Company Ltd	03896	4/26/12	2,980.00	Repair and Maintenance
DEA Specialties Company Ltd	03896	5/8/12	6,205.00	Construction - Contracts Costs
Dean	21356	9/9/11	200.00	Contracted Services-Independent
Dean	91334	10/3/11	183.00	TRVL USA Emp Miles Parking In-Town
Dean	91334	10/17/11	239.50	TRVL USA Emp Miles Parking In-Town
Dean	91334	11/15/11	174.50	TRVL USA Emp Miles Parking In-Town
Dean	91334	12/15/11	194.00	TRVL USA Emp Miles Parking In-Town
Dean	91334	2/8/12	137.00	TRVL USA Emp Miles Parking In-Town
Dean	91334	2/8/12	185.00	TRVL USA Emp Miles Parking In-Town
Dean	91334	3/26/12	212.50	TRVL USA Emp Miles Parking In-Town
Dean	91334	4/18/12	152.00	TRVL USA Emp Miles Parking In-Town
Dean	91334	5/21/12	81.03	TRVL USA Emp Miles Parking In-Town
Dean	91334	5/21/12	114.00	TRVL USA Emp Miles Parking In-Town
Dean	91334	6/20/12	198.69	TRVL USA Emp Miles Parking In-Town
Dean	91334	8/8/12	183.15	TRVL USA Emp Miles Parking In-Town
Dean	91334	8/13/12	220.01	TRVL USA Emp Miles Parking In-Town
DeBarros	71292	5/3/12	91.25	TRVL USA Emp Miles Parking In-Town
Deer Oaks Eap Services	03903	9/9/11	2,920.68	BEN Employee Assistance Program
Deer Oaks Eap Services	03903	12/7/11	8,762.04	BEN Employee Assistance Program
Deer Oaks Eap Services	03903	1/10/12	2,920.68	BEN Employee Assistance Program
Deer Oaks Eap Services	03903	4/5/12	8,762.04	BEN Employee Assistance Program
Deer Oaks Eap Services	03903	5/1/12	2,920.68	BEN Employee Assistance Program
Deer Oaks Eap Services	03903	7/23/12	5,738.76	BEN Employee Assistance Program
Deer Oaks Eap Services	03903	8/7/12	2,875.08	BEN Employee Assistance Program
Deer Oaks Eap Services	03903	8/30/12	2,873.94	BEN Employee Assistance Program
Deese	32091	9/20/11	660.00	Employee Professional Development
Deese	32091	11/8/11	1,100.00	Employee Professional Development
Deese	32091	2/28/12	1,100.00	Employee Professional Development
Defensive Edge Training % Consulting Inc	22473	8/14/12	1,100.00	Employee Professional Development
Degenhardt	01578	3/6/12	225.00	Contracted Performances + Lectures
Dehoyos-O'Connor	11583	1/16/12	28.00	TRVL USA Emp Miles Parking In-Town
Dehoyos-O'Connor	11583	4/9/12	50.00	TRVL USA Emp Miles Parking Out-Town
Dehoyos-O'Connor	11583	5/14/12	170.00	TRVL USA Emp Miles Parking In-Town
Dehoyos-O'Connor	11583	6/4/12	75.26	TRVL USA Emp Miles Parking In-Town
Dehoyos-O'Connor	11583	7/16/12	148.34	TRVL USA Emp Miles Parking Out-Town
Del Rosario	04345	7/11/12	340.00	GRNT Student Living Allowances
Del Rosario	04345	8/6/12	776.50	GRNT Student Living Allowances

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Del Rosario	04345	8/8/12	131.00	Instructional Supplies
Del Rosario	04345	8/13/12	180.00	GRNT Student Living Allowances
Del Rosario	04345	8/27/12	376.35	GRNT Student Living Allowances
Delacruz	48348	5/1/12	742.24	TRVL USA Emp Lodging Out Of Town
Delarosa	85756	7/18/12	193.00	Clearing - Check Reissuance
Delegard Tool of Texas Incorporated	03907	12/1/11	33.30	Repair and Maintenance
Delegard Tool of Texas Incorporated	03907	1/10/12	34.10	Repair and Maintenance
Delegard Tool of Texas Incorporated	03907	4/17/12	129.58	Lab Supplies and Materials
Delegard Tool of Texas Incorporated	03907	7/25/12	1,447.32	Lab Supplies and Materials
Deleon	11222	8/7/12	400.00	Student Stipends - Summer
Delgado	17656	9/27/11	77.50	TRVL USA Emp Miles Parking In-Town
Delgado	10600	10/4/11	675.24	Travel Advances
Delgado	10600	11/3/11	139.29	TRVL USA Emp Lodging Out Of Town
Delgado	10600	11/22/11	471.06	Travel Advances
Delgado	10600	2/7/12	59.44	TRVL USA Emp Lodging Out Of Town
Delgado	74822	2/9/12	109.67	Student Prizes, Awards, Attendance
Delgado	10600	3/30/12	434.25	Travel Advances
Delgado	32789	5/1/12	375.00	Employee Professional Development
Delgado	24065	5/22/12	488.64	Travel Advances
Delgado	24065	6/20/12	37.84	TRVL USA Emp Lodging Out Of Town
Delgado	10600	6/20/12	104.08	TRVL USA Emp Lodging Out Of Town
Delgado	74822	7/2/12	56.40	Student Prizes, Awards, Attendance
Delgado	74822	7/26/12	45.00	Student Prizes, Awards, Attendance
Delgado	10234	8/9/12	192.03	TRVL USA Emp Miles Parking In-Town
DeLillo	14999	3/27/12	664.02	TRVL USA Emp Miles Parking Out-Town
DeLillo	14999	5/10/12	210.00	TRVL USA Emp Miles Parking In-Town
DeLillo	14999	6/6/12	479.06	Travel Advances
DeLillo	14999	6/11/12	150.96	TRVL USA Emp Miles Parking In-Town
DeLillo	14999	7/9/12	576.75	TRVL USA Emp Lodging Out Of Town
DeLillo	14999	8/20/12	128.76	TRVL USA Emp Miles Parking In-Town
Dell Computer Corporation	03909	9/5/11	1,431.69	Computer Equipment under 1K
Dell Computer Corporation	03909	9/7/11	148,405.78	Computers over 5K
Dell Computer Corporation	03909	9/9/11	26,061.67	Computer Dsktp/Laptp/Tablets <5K
Dell Computer Corporation	03909	9/9/11	7,544.15	Computer Dsktp/Laptp/Tablets <5K
Dell Computer Corporation	03909	9/19/11	12,703.58	Computer Equipment under 1K
Dell Computer Corporation	03909	9/21/11	714.78	Office Supplies
Dell Computer Corporation	03909	10/5/11	35,579.09	Computer Dsktp/Laptp/Tablets <5K
Dell Computer Corporation	03909	10/10/11	62,714.91	Computer Dsktp/Laptp/Tablets <5K
Dell Computer Corporation	03909	10/12/11	107,278.63	Computer Dsktp/Laptp/Tablets <5K
Dell Computer Corporation	03909	10/17/11	1,568.89	Computer Dsktp/Laptp/Tablets <5K
Dell Computer Corporation	03909	10/19/11	844.75	Repair and Maintenance
Dell Computer Corporation	03909	10/31/11	25,068.85	Computer Equipment 1K to 5K
Dell Computer Corporation	03909	11/3/11	4,106.66	Computer Equipment 1K to 5K
Dell Computer Corporation	03909	11/15/11	9,815.50	Software Maintenance and Support
Dell Computer Corporation	03909	11/17/11	998.68	Computer Equipment under 1K
Dell Computer Corporation	03909	11/21/11	2,837.81	Computer Equipment under 1K
Dell Computer Corporation	03909	11/28/11	2,382.36	Software Maintenance and Support
Dell Computer Corporation	03909	11/30/11	96.28	Computer Equipment under 1K
Dell Computer Corporation	03909	12/5/11	1,169.27	Computer Equipment under 1K
Dell Computer Corporation	03909	12/7/11	6,256.27	Computer Dsktp/Laptp/Tablets <5K
Dell Computer Corporation	03909	12/12/11	15,610.47	Computer Dsktp/Laptp/Tablets <5K
Dell Computer Corporation	03909	12/15/11	10,497.36	Software Maintenance and Support
Dell Computer Corporation	03909	12/15/11	38,199.34	Computer Dsktp/Laptp/Tablets <5K
Dell Computer Corporation	03909	12/16/11	6,098.36	Computer Equipment under 1K
Dell Computer Corporation	03909	1/9/12	390,137.84	Computer Dsktp/Laptp/Tablets <5K
Dell Computer Corporation	03909	1/11/12	85,971.18	Computer Equipment 1K to 5K
Dell Computer Corporation	03909	1/23/12	25,825.02	Computer Equipment under 1K
Dell Computer Corporation	03909	2/1/12	22,498.41	Computer Dsktp/Laptp/Tablets <5K
Dell Computer Corporation	03909	2/13/12	203.30	Office Supplies
Dell Computer Corporation	03909	2/20/12	25,943.90	Computer Dsktp/Laptp/Tablets <5K
Dell Computer Corporation	03909	2/22/12	2,089.80	Tools, Equip and Furniture under 1K
Dell Computer Corporation	03909	2/27/12	23,509.43	Computer Equipment under 1K
Dell Computer Corporation	03909	3/7/12	2,935.06	Computer Dsktp/Laptp/Tablets <5K

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<u>Name</u>	<u>Vendor ID #</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Dell Computer Corporation	03909	3/12/12	170.48	Office Supplies
Dell Computer Corporation	03909	3/21/12	237.98	Tools, Equip and Furniture under 1K
Dell Computer Corporation	03909	3/26/12	61,263.69	Computer Dsktp/Laptp/Tablets <5K
Dell Computer Corporation	03909	4/4/12	1,516.09	Computer Equipment under 1K
Dell Computer Corporation	03909	4/18/12	680.84	Computer Equipment under 1K
Dell Computer Corporation	03909	4/23/12	13,717.52	Computer Equipment 1K to 5K
Dell Computer Corporation	03909	4/25/12	103,277.09	Computer Dsktp/Laptp/Tablets <5K
Dell Computer Corporation	03909	4/30/12	52,575.96	Computer Equipment 1K to 5K
Dell Computer Corporation	03909	5/3/12	64,761.55	Computer Equipment 1K to 5K
Dell Computer Corporation	03909	5/8/12	138,180.51	Computer Dsktp/Laptp/Tablets <5K
Dell Computer Corporation	03909	5/9/12	105,949.45	Computer Dsktp/Laptp/Tablets <5K
Dell Computer Corporation	03909	5/14/12	527,583.39	Computer Dsktp/Laptp/Tablets <5K
Dell Computer Corporation	03909	5/16/12	125,015.31	Computer Dsktp/Laptp/Tablets <5K
Dell Computer Corporation	03909	5/21/12	14,130.30	Computer Dsktp/Laptp/Tablets <5K
Dell Computer Corporation	03909	5/23/12	13,239.22	Computer Dsktp/Laptp/Tablets <5K
Dell Computer Corporation	03909	5/28/12	189,199.82	Computer Dsktp/Laptp/Tablets <5K
Dell Computer Corporation	03909	5/30/12	48,840.53	Computer Dsktp/Laptp/Tablets <5K
Dell Computer Corporation	03909	6/4/12	80,294.11	Computer Dsktp/Laptp/Tablets <5K
Dell Computer Corporation	03909	6/6/12	32,385.47	Software Maintenance and Support
Dell Computer Corporation	03909	6/11/12	96.79	Computer Equipment under 1K
Dell Computer Corporation	03909	6/13/12	4,774.74	Software Maintenance and Support
Dell Computer Corporation	03909	6/18/12	3,294.81	Software Maintenance and Support
Dell Computer Corporation	03909	6/20/12	27,805.39	Computer Dsktp/Laptp/Tablets <5K
Dell Computer Corporation	03909	6/20/12	8,132.42	Computer Dsktp/Laptp/Tablets <5K
Dell Computer Corporation	03909	6/25/12	885.29	Employee Professional Development
Dell Computer Corporation	03909	6/27/12	28,930.53	Computer Equipment under 1K
Dell Computer Corporation	03909	7/2/12	37,822.44	Computer Equipment under 1K
Dell Computer Corporation	03909	7/4/12	5,706.31	Computer Equipment under 1K
Dell Computer Corporation	03909	7/9/12	2,434.77	Tools, Equip and Furniture under 1K
Dell Computer Corporation	03909	7/11/12	1,711.30	Computer Software under \$5k
Dell Computer Corporation	03909	7/16/12	654.43	Computer Equipment under 1K
Dell Computer Corporation	03909	7/18/12	23,995.71	Computer Dsktp/Laptp/Tablets <5K
Dell Computer Corporation	03909	7/23/12	676.08	Construction - Other Fees
Dell Computer Corporation	03909	7/25/12	1,910.40	Computer Dsktp/Laptp/Tablets <5K
Dell Computer Corporation	03909	7/30/12	27,339.84	Computer Dsktp/Laptp/Tablets <5K
Dell Computer Corporation	03909	8/1/12	3,787.39	Computer Dsktp/Laptp/Tablets <5K
Dell Computer Corporation	03909	8/6/12	48,835.90	Computer Dsktp/Laptp/Tablets <5K
Dell Computer Corporation	03909	8/8/12	229,290.42	Computer Dsktp/Laptp/Tablets <5K
Dell Computer Corporation	03909	8/13/12	228,289.12	Computer Dsktp/Laptp/Tablets <5K
Dell Computer Corporation	03909	8/15/12	15,677.34	Tools, Equip and Furniture under 1K
Dell Computer Corporation	03909	8/20/12	189,491.16	Computer Dsktp/Laptp/Tablets <5K
Dell Computer Corporation	03909	8/27/12	37,049.36	Computer Equipment under 1K
Dell Computer Corporation	03909	8/29/12	37,310.80	Computer Equipment under 1K
Dell Computer Corporation	03909	8/30/12	32,972.13	Computer Equipment 1K to 5K
DeMont	21784	9/27/11	62.50	TRVL USA Emp Miles Parking In-Town
DeMont	21784	12/12/11	37.50	TRVL USA Emp Miles Parking In-Town
DeMont	21784	5/30/12	80.00	TRVL USA Emp Miles Parking In-Town
DeMont	21784	8/27/12	62.16	TRVL USA Emp Miles Parking In-Town
Denny Manufacturing Company	03921	9/9/11	433.00	Tools, Equip and Furniture under 1K
Dentsply Rinn	20906	4/17/12	38,088.84	Other Tech Equipment over 5K
Department of Aging & Disability Services	03927	4/12/12	225.00	CE Student Tuit+Fees+Ins+Pkg+Test
Department of the Treasury	13175	9/27/11	4,748.00	Ref/Overpay Chapter 33
Department of the Treasury	13175	9/29/11	20,364.82	3rd Party Military M3RD Academic AR
Department of the Treasury	13175	10/6/11	625.00	Agency Deposits Held For Students
Department of the Treasury	13175	10/6/11	236.00	Agency Deposits Held For Students
Department of the Treasury	13175	10/6/11	232.77	PR - USAID Inc Gen Rev Corp AWG
Department of the Treasury	13175	10/13/11	555.30	Accounts Payable - Legacy Stu. Ref
Department of the Treasury	13175	11/3/11	287.34	PR - USAID Inc Gen Rev Corp AWG
Department of the Treasury	13175	12/1/11	287.34	PR - USAID Inc Gen Rev Corp AWG
Department of the Treasury	13175	12/16/11	933.00	Clearing - AR Contracts
Department of the Treasury	13175	12/16/11	287.34	PR - USAID Inc Gen Rev Corp AWG
Department of the Treasury	13175	1/10/12	5,014.50	Ref/Overpay Chapter 33
Department of the Treasury	13175	3/2/12	287.34	PR - TGS Loan Payback

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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	3/13/12	990.00	Ref/Overpay Chapter 33
Department of the Treasury	13175	3/13/12	2,841.00	Ref/Overpay Chapter 33
Department of the Treasury	13175	3/28/12	1,212.00	Ref/Overpay Chapter 33
Department of the Treasury	13175	4/3/12	287.72	PR - TGS Loan Payback
Department of the Treasury	13175	4/3/12	1,150.00	Agency Overpayments
Department of the Treasury	13175	4/5/12	8,866.20	Ref/Overpay Chapter 33
Department of the Treasury	13175	4/12/12	13,520.00	Ref/Overpay Chapter 33
Department of the Treasury	13175	4/12/12	5,608.80	Ref/Overpay Chapter 33
Department of the Treasury	13175	4/12/12	14,809.17	Ref/Overpay Chapter 33
Department of the Treasury	13175	5/3/12	287.72	PR - TGS Loan Payback
Department of the Treasury	13175	5/31/12	314.50	PR - TGS Loan Payback
Department of the Treasury	13175	6/28/12	154.49	PR - TGS Loan Payback
Department of the Treasury	13175	7/18/12	774.00	Ref/Overpay Chapter 33
Department of the Treasury	13175	7/18/12	8,633.93	Ref/Overpay Chapter 33
Department of the Treasury	13175	7/18/12	8,068.00	Ref/Overpay Chapter 33
Department of the Treasury	13175	7/18/12	9,470.48	Ref/Overpay Chapter 33
Department of the Treasury	13175	7/18/12	1,115.00	Ref/Overpay Chapter 33
Department of the Treasury	13175	7/18/12	11,027.80	Ref/Overpay Chapter 33
Department of the Treasury	13175	7/18/12	1,667.00	Ref/Overpay Chapter 33
Department of the Treasury	13175	7/18/12	6,679.80	Ref/Overpay Chapter 33
Department of the Treasury	13175	7/25/12	705.00	Ref/Overpay Chapter 33
Department of the Treasury	13175	7/25/12	1,644.00	Ref/Overpay Chapter 33
Department of the Treasury	13175	8/2/12	287.72	PR - TGS Loan Payback
Department of the Treasury	13175	8/23/12	2,345.20	Ref/Overpay Chapter 33
Department of the Treasury	13175	8/23/12	990.00	Ref/Overpay Chapter 33
Department of the Treasury	13175	8/23/12	49.05	Ref/Overpay Chapter 33
Department of the Treasury	13175	8/23/12	508.68	Ref/Overpay Chapter 33
Department of the Treasury	13175	8/23/12	2,872.20	Ref/Overpay Chapter 33
Department of the Treasury	13175	8/23/12	1,352.00	Ref/Overpay Chapter 33
Department of the Treasury	13175	8/23/12	12,548.64	Ref/Overpay Chapter 33
Department of the Treasury	13175	8/23/12	2,896.00	Ref/Overpay Chapter 33
Department of the Treasury	13175	8/23/12	2,974.50	Ref/Overpay Chapter 33
Dependable Express Inc	03926	4/19/12	13.00	Freight
Dependable Express Inc	03926	7/18/12	30.50	Freight
Design Assistance Corporation	14280	8/16/12	23,266.00	Furniture and Equip over 5K - 5 YRS
Design Science Incorporated	03931	6/4/12	794.73	Computer Software under \$5k
Design Science Incorporated	03931	6/27/12	794.73	Computer Software under \$5k
Designs that Compute Inc	25590	7/12/12	3,600.00	Independent Contractor
Development Dimensions International Inc	20376	4/19/12	1,098.13	Instructional Supplies
Development Dimensions International Inc	20376	6/11/12	2,158.47	Instructional Supplies
Devine ISD	01307	11/22/11	500.00	Agency Deposits Held For Students
Dewinne Equipment Company	03933	11/10/11	757.24	Repair and Maintenance
Dewinne Equipment Company	03933	11/29/11	614.06	Repair and Maintenance
Dewinne Equipment Company	03933	12/13/11	826.92	Repair and Maintenance
Dewinne Equipment Company	03933	2/14/12	160.16	Repair and Maintenance
Dewinne Equipment Company	03933	3/27/12	115.19	Repair and Maintenance
Dewinne Equipment Company	03933	5/15/12	77.73	Repair and Maintenance
Dewinne Equipment Company	03933	8/23/12	109.33	Repair and Maintenance
Diarte	28591	8/21/12	1.00	TRVL USA Emp Airfare
Diaz	17816	10/18/11	195.83	TRVL USA Emp Miles Parking Out-Town
Diaz	17816	10/20/11	98.00	TRVL USA Emp Miles Parking In-Town
Diaz	20972	11/15/11	88.00	TRVL USA Emp Miles Parking In-Town
Diaz	17816	12/1/11	84.00	TRVL USA Emp Miles Parking In-Town
Diaz	17816	12/16/11	172.61	TRVL USA Emp Lodging Out Of Town
Diaz	35610	1/5/12	1,337.63	Employee Professional Development
Diaz	13644	1/30/12	1,506.00	Employee Professional Development
Diaz	20972	3/2/12	24.00	TRVL USA Emp Miles Parking In-Town
Diaz	17816	3/13/12	298.00	TRVL USA Emp Miles Parking In-Town
Diaz	17816	4/17/12	138.00	TRVL USA Emp Miles Parking In-Town
Diaz	17816	5/8/12	205.80	TRVL USA Emp Miles Parking In-Town
Diaz	20972	5/10/12	31.00	TRVL USA Emp Miles Parking In-Town
Diaz	35610	5/25/12	862.37	Employee Professional Development
Diaz	13894	6/6/12	300.00	Refreshments-Other

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<u>Name</u>	<u>Vendor ID #</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Diaz	13644	6/13/12	694.00	Employee Professional Development
Diaz	80786	7/2/12	82.33	Student Prizes, Awards, Attendance
Diaz	17816	7/2/12	206.18	TRVL USA Emp Miles Parking Out-Town
Diaz	13894	7/23/12	75.00	Contracted Services-Independent
Diaz	17816	7/23/12	660.00	TRVL USA Emp Miles Parking Out-Town
Diaz	17816	8/6/12	39.60	TRVL USA Emp Miles Parking In-Town
Diaz	12600	8/7/12	19.07	TRVL USA Emp Lodging Out Of Town
Dick Blick Art Materials	03938	9/27/11	18.72	Instructional Supplies
Dick Blick Art Materials	03938	12/13/11	213.48	Lab Supplies and Materials
Dick Blick Art Materials	03938	1/24/12	1,688.27	Lab Supplies and Materials
Dick Blick Art Materials	03938	3/28/12	92.43	Lab Supplies and Materials
Dick Blick Art Materials	03938	4/26/12	688.12	Lab Supplies and Materials
Dick Blick Art Materials	03938	5/8/12	523.29	Lab Supplies and Materials
Dick Blick Art Materials	03938	6/27/12	49.52	Office Supplies
Dick Blick Art Materials	03938	7/11/12	12.38	Office Supplies
Dick Blick Art Materials	03938	8/16/12	7,774.50	Tools, Equip and Furniture under 1K
Dick Blick Art Materials	03938	8/21/12	6,323.94	Tools, Equip and Furniture under 1K
Dick Blick Art Materials	03938	8/28/12	2,155.85	Tools, Equip and Furniture under 1K
Dickens	10843	8/28/12	1,500.00	Independent Contractor
Dickmann	11784	7/26/12	545.88	TRVL USA Emp Lodging Out Of Town
Dietrich	33575	1/23/12	1,200.00	Contracted Services-Independent
Dietrich	33575	4/19/12	2,400.00	Contracted Performances + Lectures
Dietz	20970	12/13/11	329.00	Student Club General Disbursements
Dietz	21212	6/6/12	200.00	Employee Professional Development
Dietz	20970	7/25/12	202.49	Student Club General Disbursements
Dietz	21212	8/28/12	400.00	Employee Professional Development
Digi-Key 3925	03941	7/16/12	320.78	Lab Supplies and Materials
Digi-Key 3925	03941	7/18/12	8.10	Lab Supplies and Materials
Digital Architecture Group	26754	10/4/11	19,563.00	Software Maintenance and Support
Dikcis	23582	11/15/11	19.50	TRVL USA Emp Miles Parking In-Town
Dikcis	23582	3/2/12	51.70	TRVL USA Emp Miles Parking In-Town
Dillon	72715	11/29/11	437.63	Travel Advances
Dillon	72715	12/15/11	1,227.76	Travel Advances
Dillon	72715	7/25/12	505.95	Employee Professional Development
Dillon	72715	8/21/12	505.95	Employee Professional Development
Dimitriu	10015	9/14/11	37.84	TRVL USA Emp Travel Other
Dimitriu	10015	9/28/11	60.00	TRVL USA Emp Travel Other
Dimitriu	10015	10/19/11	118.60	TRVL USA Emp Meals Out Of Town
Dimitriu	10015	2/22/12	559.28	TRVL USA Emp Lodging Out Of Town
Dimitriu	10015	6/4/12	265.10	Travel Advances
Dimitriu	10015	8/27/12	796.00	Employee Professional Development
DIO Electrical Contractors	27352	11/10/11	3,363.25	Construction - Contracts Costs
DIO Electrical Contractors	27352	1/5/12	3,094.54	Repair and Maintenance
Directional Ad-Vantage Holdings LLC	91010	6/13/12	3,540.00	Advertising Expense-Other
Directory Publishing Limited	03951	1/23/12	565.00	Advertising Expense-Print Media
Disc Makers Incorporated	03953	1/12/12	144.00	Office Supplies
Disc Makers Incorporated	03953	7/26/12	230.00	ChgBack Audio Visual
Dittmar Lumber Corporation	03965	7/31/12	345.75	Lab Supplies and Materials
Diverse Media Incorporated	03970	6/4/12	2,236.00	Advertising Expense-Print Media
Diversified Collection Services	25543	10/6/11	441.33	PR - TGS Loan Payback
Diversified Collection Services	25543	11/3/11	435.91	PR - TGS Loan Payback
Diversified Collection Services	25543	12/1/11	430.49	PR - TGS Loan Payback
Diversified Collection Services	25543	12/16/11	430.49	PR - TGS Loan Payback
Diversified Collection Services	25543	2/2/12	373.07	PR - TGS Loan Payback
Diversified Collection Services	25543	3/2/12	430.18	PR - TGS Loan Payback
Diversified Collection Services	25543	4/3/12	431.52	PR - TGS Loan Payback
Diversified Collection Services	25543	5/3/12	431.52	PR - TGS Loan Payback
Diversified Collection Services	25543	5/31/12	431.52	PR - TGS Loan Payback
Diversified Collection Services	25543	6/28/12	668.29	PR - TGS Loan Payback
Diversified Collection Services	25543	8/2/12	962.47	PR - TGS Loan Payback
Diversified Computer Services	48223	8/23/12	650.00	Computer Software under \$5k
Division for Rehabilitation Services (DRS)	11744	1/10/12	120.00	Agency Overpayments
Division for Rehabilitation Services (DRS)	11744	6/11/12	219.70	Agency Overpayments

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<u>Name</u>	<u>Vendor ID #</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Dixie Flag Manufacturing Company	03973	10/6/11	1,302.50	Tools, Equip and Furniture under 1K
Dixie Flag Manufacturing Company	03973	1/12/12	326.60	Office Supplies
Dixie Flag Manufacturing Company	03973	2/23/12	154.45	Repair and Maintenance
Dixie Flag Manufacturing Company	03973	7/11/12	310.00	Repair and Maintenance
Dixie Flag Manufacturing Company	03973	7/26/12	1,484.20	Office Supplies
Dixon	70824	4/16/12	100.00	Student Prizes, Awards, Attendance
Dixon	22984	4/17/12	200.00	TRVL USA Emp Miles Parking Out-Town
Dixon	22984	6/7/12	300.00	Travel Advances
Dixon	22984	8/21/12	321.79	TRVL INTL Emp Meals Out Of Town
Dixon	70824	8/27/12	471.84	TRVL USA Emp Lodging Out Of Town
Dixson	30450	10/10/11	65.79	TRVL USA Emp Miles Parking In-Town
Dixson	30450	2/13/12	85.35	TRVL USA Emp Miles Parking In-Town
Dixson	30450	4/16/12	71.65	TRVL USA Emp Miles Parking In-Town
Dixson	30450	4/25/12	164.53	TRVL USA Emp Miles Parking Out-Town
Dixson	30450	5/9/12	101.74	Refreshments-Other
Dixson	30450	6/13/12	62.72	TRVL USA Emp Miles Parking In-Town
Dixson	30450	8/6/12	66.60	TRVL USA Emp Miles Parking In-Town
DL Stone Enterprises LLC	74551	4/26/12	535.00	Advertising Exp-Promotion Materials
DL Stone Enterprises LLC	74551	5/22/12	975.00	Tools, Equip and Furniture under 1K
DL Stone Enterprises LLC	74551	8/1/12	4,920.00	Advertising Exp-Promotion Materials
DL Stone Enterprises LLC	74551	8/13/12	4,150.00	Institutional Assoc Fees and Dues
DL Stone Enterprises LLC	74551	8/15/12	4,500.00	Advertising Exp-Promotion Materials
DL Stone Enterprises LLC	74551	8/20/12	946.00	Advertising Exp-Promotion Materials
DLT Solutions Incorporated	10782	12/16/11	850.28	Lab Supplies and Materials
DLT Solutions Incorporated	10782	3/8/12	12,000.00	Computer Software under \$5k
DLT Solutions Incorporated	10782	5/8/12	18,471.84	Computer Software under \$5k
DLT Solutions Incorporated	10782	8/14/12	850.28	Lab Supplies and Materials
DMSOLAR LLC	84562	2/9/12	3,066.40	Tools, Equip and Furniture under 1K
Docucon Imaging Services Incorporated	03978	11/10/11	1,654.12	Construction - Other Fees
Docucon Imaging Services Incorporated	03978	11/28/11	13,441.13	Construction - Other Fees
Docucon Imaging Services Incorporated	03978	3/28/12	823.11	Construction - Other Fees
Docucon Imaging Services Incorporated	03978	5/8/12	3,815.78	Plant Maintenance Contracts
Docucon Imaging Services Incorporated	03978	8/8/12	2,313.05	Printing Services
Docucon Imaging Services Incorporated	03978	8/15/12	1,102.56	Independent Contractor
Docucon Imaging Services Incorporated	03978	8/20/12	50,452.78	Plant Maintenance Contracts
Docucon Imaging Services Incorporated	03978	8/22/12	2,032.74	Independent Contractor
Documation Incorporated	03979	9/9/11	225.00	Repair and Maintenance
Documation Incorporated	03979	8/9/12	904.89	Repair and Maintenance
Dodge Company	07106	9/20/11	96.60	Lab Supplies and Materials
Dodge Company	07106	3/27/12	356.20	Lab Supplies and Materials
Dodge Company	07106	5/8/12	229.68	Lab Supplies and Materials
Dodge Company	07106	8/7/12	631.00	Lab Supplies and Materials
Dodson Training Resources Inc	37902	11/29/11	1,000.00	Employee Professional Development
Doggett Equipment Services Group LTD	07225	9/27/11	138.75	Repair and Maintenance
Doggett Equipment Services Group LTD	07225	10/11/11	382.69	Mechanical /Elec/Plumbing
Doggett Equipment Services Group LTD	07225	10/11/11	1,225.62	Mechanical /Elec/Plumbing
Doggett Equipment Services Group LTD	07225	12/13/11	231.62	Repair and Maintenance
Doggett Equipment Services Group LTD	07225	3/9/12	668.53	Rental Of Equipment Expense
Doggett Equipment Services Group LTD	07225	5/8/12	325.75	Rental Of Equipment Expense
Dominguez	25653	7/9/12	11.00	TRVL USA Emp Miles Parking In-Town
Dominguez	04351	7/11/12	340.00	GRNT Student Living Allowances
Dominguez	25653	7/23/12	17.94	TRVL USA Emp Miles Parking In-Town
Dominguez	04351	8/6/12	776.50	GRNT Student Living Allowances
Dominguez	04351	8/8/12	145.00	Instructional Supplies
Dominguez	04351	8/13/12	180.00	GRNT Student Living Allowances
Dominguez	50408	8/23/12	320.00	Clearing - Check Reissuance
Dominguez	04351	8/27/12	376.35	GRNT Student Living Allowances
Don Johnston Incorporated	18381	8/23/12	3,024.00	Computer Software under \$5k
Donofrio	12225	6/11/12	120.00	Contracted Services-Independent
Dooley Tackaberry Incorporated	03987	3/29/12	24,283.40	Furniture and Equipment 1K to 5K
Dooley Tackaberry Incorporated	03987	5/17/12	675.80	Instructional Supplies
Dooley Tackaberry Incorporated	03987	6/11/12	9,483.00	Furniture and Equipment 1K to 5K
Dooley Tackaberry Incorporated	03987	6/27/12	2,204.10	Furniture and Equipment 1K to 5K

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<u>Name</u>	<u>Vendor ID #</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Dos Caminos Corporation	24948	10/17/11	1,687.50	Refreshments-Catered
Dos Caminos Corporation	24948	11/10/11	497.50	ChgBack-Utility/Temp Agency/Catering
Dos Caminos Corporation	24948	12/12/11	8,686.50	Refreshments-Catered
Dos Caminos Corporation	24948	1/4/12	500.00	Refreshments-Catered
Dos Caminos Corporation	24948	1/9/12	487.50	ChgBack-Utility/Temp Agency/Catering
Dos Caminos Corporation	24948	1/18/12	2,020.50	Refreshments-Catered
Dos Caminos Corporation	24948	3/14/12	347.50	Refreshments-Catered
Dos Caminos Corporation	24948	5/3/12	495.00	Refreshments-Catered
Dos Caminos Corporation	24948	6/18/12	997.50	Refreshments-Catered
Doss	58897	9/13/11	37.76	TRVL USA Emp Miles Parking In-Town
Doss	58897	10/10/11	7.95	TRVL USA Emp Miles Parking In-Town
Doss	58897	12/7/11	25.54	TRVL USA Emp Miles Parking In-Town
Doss	58897	3/5/12	3.06	TRVL USA Emp Miles Parking In-Town
Doss	58897	3/26/12	17.65	TRVL USA Emp Miles Parking In-Town
Doss	58897	5/8/12	41.63	TRVL USA Emp Miles Parking In-Town
Doss	58897	6/11/12	61.05	TRVL USA Emp Miles Parking In-Town
DoubleTree Hotel San Antonio Downtown	06161	7/25/12	318.00	TRVL Non Employee
Douglas Cleaners Inc	36817	9/9/11	45.46	Lab Supplies and Materials
Douglas Cleaners Inc	36817	10/6/11	45.46	Lab Supplies and Materials
Dovalina	70599	7/18/12	175.00	Clearing - Check Reissuance
Dove	10486	9/7/11	768.75	Travel Advances
Dove	10486	10/19/11	470.50	TRVL USA Emp Lodging Out Of Town
Dove	10486	10/24/11	88.30	TRVL USA Emp Miles Parking In-Town
Dove	10486	12/15/11	1,036.82	TRVL USA Emp Lodging Out Of Town
Dove	10486	1/18/12	481.50	Travel Advances
Dove	10486	3/26/12	239.19	TRVL USA Emp Lodging Out Of Town
Dove	10486	6/18/12	108.30	TRVL USA Emp Miles Parking In-Town
Drago Investments Ltd	05502	9/5/11	102.23	Advertising Exp-Promotion Materials
Drago Investments Ltd	05502	9/26/11	55.16	Office Supplies
Drago Investments Ltd	05502	10/3/11	985.00	Advertising Exp-Promotion Materials
Drago Investments Ltd	05502	10/17/11	455.07	Advertising Exp-Promotion Materials
Drago Investments Ltd	05502	10/24/11	424.98	Advertising Exp-Promotion Materials
Drago Investments Ltd	05502	10/31/11	1,252.92	Advertising Expense-Other
Drago Investments Ltd	05502	11/8/11	145.78	Office Supplies
Drago Investments Ltd	05502	11/28/11	61.85	Office Supplies
Drago Investments Ltd	05502	11/30/11	39.40	Office Supplies
Drago Investments Ltd	05502	12/5/11	1,898.01	Student Prizes, Awards, Attendance
Drago Investments Ltd	05502	12/15/11	3.94	Office Supplies
Drago Investments Ltd	05502	1/23/12	1,265.22	Employee Awards and Condolences
Drago Investments Ltd	05502	1/25/12	174.50	Advertising Exp-Promotion Materials
Drago Investments Ltd	05502	1/30/12	684.00	Employee Awards and Condolences
Drago Investments Ltd	05502	2/1/12	138.12	Advertising Exp-Promotion Materials
Drago Investments Ltd	05502	2/6/12	13.75	Advertising Exp-Promotion Materials
Drago Investments Ltd	05502	2/13/12	146.65	Repair and Maintenance
Drago Investments Ltd	05502	2/20/12	154.65	Office Supplies
Drago Investments Ltd	05502	2/27/12	128.34	Office Supplies
Drago Investments Ltd	05502	2/29/12	8.28	Office Supplies
Drago Investments Ltd	05502	3/21/12	176.21	Advertising Exp-Promotion Materials
Drago Investments Ltd	05502	3/26/12	293.94	Office Supplies
Drago Investments Ltd	05502	3/28/12	162.98	Advertising Expense-Other
Drago Investments Ltd	05502	4/2/12	107.42	Office Supplies
Drago Investments Ltd	05502	4/11/12	473.95	Advertising Exp-Promotion Materials
Drago Investments Ltd	05502	4/23/12	170.97	Student Prizes, Awards, Attendance
Drago Investments Ltd	05502	4/25/12	421.66	Advertising Exp-Promotion Materials
Drago Investments Ltd	05502	4/30/12	70.38	Office Supplies
Drago Investments Ltd	05502	5/3/12	41.40	Office Supplies
Drago Investments Ltd	05502	5/9/12	28.98	Office Supplies
Drago Investments Ltd	05502	5/14/12	669.11	Advertising Exp-Promotion Materials
Drago Investments Ltd	05502	5/16/12	39.09	Advertising Exp-Promotion Materials
Drago Investments Ltd	05502	5/21/12	638.40	Advertising Exp-Promotion Materials
Drago Investments Ltd	05502	5/28/12	3,763.99	Employee Professional Development
Drago Investments Ltd	05502	5/30/12	3,009.45	Advertising Expense-Other
Drago Investments Ltd	05502	6/6/12	137.45	Employee Professional Development

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<u>Name</u>	<u>Vendor ID #</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Drago Investments Ltd	05502	6/11/12	169.51	Advertising Exp-Promotion Materials
Drago Investments Ltd	05502	6/13/12	140.76	Advertising Exp-Promotion Materials
Drago Investments Ltd	05502	6/18/12	87.45	Student Graduation Expense
Drago Investments Ltd	05502	6/25/12	1,868.12	Student Prizes, Awards, Attendance
Drago Investments Ltd	05502	6/27/12	422.99	Employee Awards and Condolences
Drago Investments Ltd	05502	7/2/12	57.96	Office Supplies
Drago Investments Ltd	05502	7/4/12	1,139.34	Advertising Exp-Promotion Materials
Drago Investments Ltd	05502	7/9/12	1,759.55	Office Supplies
Drago Investments Ltd	05502	7/11/12	495.88	Office Supplies
Drago Investments Ltd	05502	7/16/12	4.14	Office Supplies
Drago Investments Ltd	05502	8/1/12	103.50	Office Supplies
Drago Investments Ltd	05502	8/6/12	438.10	Advertising Exp-Promotion Materials
Drago Investments Ltd	05502	8/8/12	99.36	Advertising Expense-Other
Drago Investments Ltd	05502	8/13/12	56.57	Office Supplies
Drago Investments Ltd	05502	8/15/12	1,040.98	Advertising Expense-Other
Drago Investments Ltd	05502	8/20/12	282.34	Advertising Exp-Promotion Materials
Drago Investments Ltd	05502	8/22/12	2,394.00	Advertising Exp-Promotion Materials
Drago Investments Ltd	05502	8/29/12	99.36	Advertising Expense-Other
Drago Investments Ltd	05502	8/30/12	516.25	ChgBack-Utility/Temp Agency/Catering
Drake	10356	8/9/12	153.56	TRVL USA Emp Lodging Out Of Town
Dramatists Play Service Incorporated	03995	10/4/11	685.50	Instructional Supplies
Dresser	10301	4/26/12	19.07	TRVL USA Emp Miles Parking In-Town
Dresser	10301	8/6/12	52.17	TRVL USA Emp Miles Parking In-Town
Dresser	10301	8/20/12	23.78	TRVL USA Emp Miles Parking In-Town
Drew	13315	4/16/12	505.80	TRVL USA Emp Miles Parking Out-Town
Drum Cafe Texas, LLC	01646	11/10/11	1,500.00	Employee Professional Development
Duardo	76204	11/15/11	2,000.00	Contracted Performances + Lectures
Duarte	10589	10/13/11	50.77	Clearing - Check Reissuance
Duarte	85175	3/20/12	400.00	Contracted Performances + Lectures
Duarte	85175	4/19/12	400.00	Contracted Performances + Lectures
Duarte	85175	5/1/12	400.00	Contracted Performances + Lectures
Duarte	10589	5/8/12	57.59	TRVL USA Emp Lodging Out Of Town
Duarte	85175	6/25/12	500.00	Contracted Performances + Lectures
Duarte	10589	8/14/12	755.39	TRVL USA Emp Miles Parking In-Town
Dublin & Associates	04002	9/9/11	950.00	Contracted Services-Independent
Dublin & Associates	04002	12/5/11	1,635.00	Contracted Services-Independent
Dublin & Associates	04002	12/7/11	867.50	Contracted Services-Independent
Dublin & Associates	04002	1/4/12	817.50	Contracted Services-Independent
Dublin & Associates	04002	3/5/12	817.50	Contracted Services-Independent
Dublin & Associates	04002	5/8/12	1,652.50	Contracted Services-Independent
Dublin & Associates	04002	5/9/12	837.54	Contracted Services-Independent
Dublin & Associates	04002	6/11/12	800.00	Contracted Services-Independent
Dublin & Associates	04002	8/1/12	822.50	Contracted Services-Independent
Dublin & Associates	04002	8/8/12	870.00	Contracted Services-Independent
Dublin & Associates	04002	8/29/12	867.50	Contracted Services-Independent
Duchouquette	76264	11/8/11	17.00	TRVL USA Emp Miles Parking In-Town
Duda	33903	5/22/12	133.00	Employee License Expense
Dudney	12449	11/29/11	2,359.63	Travel Advances
Dudney	12449	1/23/12	138.47	Student Club General Disbursements
Duenes	33053	9/29/11	23.00	TRVL USA Emp Miles Parking In-Town
Duenes	33053	10/25/11	114.50	TRVL USA Emp Miles Parking In-Town
Duenes	33053	11/22/11	1,557.00	Travel Advances
Duenes	33053	1/26/12	756.30	TRVL USA Emp Lodging Out Of Town
Duenes	33053	3/1/12	78.75	TRVL USA Emp Miles Parking In-Town
Duenes	33053	4/10/12	182.00	TRVL USA Emp Miles Parking In-Town
Duenes	33053	6/28/12	2,381.25	Travel Advances
Duenes	33053	8/13/12	48.60	Travel Advances
Duenes	33053	8/15/12	197.26	TRVL USA Emp Miles Parking In-Town
Duesing	12472	2/27/12	189.00	TRVL USA Emp Lodging Out Of Town
Duesing	12472	3/12/12	167.00	TRVL USA Emp Meals Out Of Town
Dugger, Canaday, Grafe, Inc	82491	1/10/12	1,800.00	Plant Maintenance Contracts
Dugosh	15118	7/25/12	3,000.00	Independent Contractor
Dulin	0	3/6/12	134.88	Adjunct Faculty Salaries 3rd Party

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<u>Name</u>	<u>Vendor ID #</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Dulin	00291	6/13/12	224.80	Contracted Performances + Lectures
Dulin	00291	6/20/12	224.80	Contracted Performances + Lectures
Dulin	00291	6/25/12	269.76	Independent Contractor
Dulin	00291	7/25/12	899.20	Contracted Services-Independent
Dulin	00291	7/31/12	179.84	Contracted Performances + Lectures
Dulin	00291	8/31/12	899.20	Contracted Services-Independent
Dullnig	04703	5/10/12	750.00	Contracted Performances + Lectures
Dumapias	37343	6/4/12	88.40	TRVL USA Emp Miles Parking Out-Town
Duncan	34411	10/20/11	209.02	TRVL USA Emp Miles Parking In-Town
Duncan	34411	1/20/12	314.50	TRVL USA Emp Miles Parking In-Town
Duncan	34411	4/10/12	159.00	TRVL USA Emp Miles Parking In-Town
Duncan	34411	5/1/12	162.50	TRVL USA Emp Miles Parking In-Town
Duncan	34411	5/8/12	109.79	Refreshments-Catered
Duncan	34411	5/15/12	479.84	Instructional Supplies
Duncan	34411	5/15/12	672.75	Travel Advances
Duncan	34411	5/22/12	672.75	Travel Advances
Duncan	34411	5/31/12	73.52	TRVL USA Emp Miles Parking In-Town
Duncan	34411	6/4/12	1,717.86	TRVL USA Emp Lodging Out Of Town
Duncan	10472	6/11/12	487.22	TRVL USA Emp Lodging Out Of Town
Duncan	34411	6/13/12	125.19	Refreshments-Catered
Duncan	34411	7/9/12	1,137.05	TRVL USA Emp Lodging Out Of Town
Duncan	34411	7/11/12	139.31	TRVL USA Emp Miles Parking In-Town
Duncan	34411	7/18/12	190.37	TRVL USA Emp Miles Parking In-Town
Duncan	34411	8/21/12	119.94	Instructional Supplies
Duncan	34411	8/21/12	1.00	Travel Advances
Dunkley	33940	7/16/12	628.50	Travel Advances
Dunkley	33940	8/8/12	93.90	TRVL USA Emp Lodging Out Of Town
Dunn	21027	9/27/11	218.00	TRVL USA Emp Miles Parking In-Town
Dunn	21027	1/12/12	89.50	TRVL USA Emp Miles Parking In-Town
Dunn	21027	2/14/12	75.50	TRVL USA Emp Miles Parking In-Town
Dunn	11825	4/16/12	37.00	TRVL USA Emp Miles Parking In-Town
Dunn	21027	4/17/12	49.00	TRVL USA Emp Miles Parking In-Town
Dunn	21027	5/15/12	45.51	TRVL USA Emp Miles Parking In-Town
Dunn	11825	6/4/12	80.30	TRVL USA Emp Miles Parking In-Town
Dunn	21027	6/27/12	147.63	TRVL USA Emp Miles Parking In-Town
Dunne	03124	4/5/12	200.00	Contracted Performances + Lectures
Duong	21409	6/6/12	600.00	Employee Professional Development
Duong	21409	8/28/12	626.22	Employee Professional Development
Duran	24807	10/5/11	32.00	TRVL USA Emp Miles Parking In-Town
Duran	24807	4/12/12	20.50	TRVL USA Emp Miles Parking In-Town
Duran	24807	4/30/12	23.00	TRVL USA Emp Miles Parking In-Town
Duran	62070	7/26/12	700.00	Student Stipends
Duran	24807	8/13/12	74.37	TRVL USA Emp Miles Parking In-Town
Duran	10365	8/23/12	11.50	TRVL USA Emp Meals Out Of Town
Durand Hollis Rupe Architects	14718	11/21/11	7,596.00	Construction - Architect Fees
Durand Hollis Rupe Architects	14718	12/12/11	9,801.13	Construction - Architect Fees
Durand Hollis Rupe Architects	14718	1/9/12	1,025.07	Construction - Architect Fees
Durand Hollis Rupe Architects	14718	2/8/12	16,580.74	Construction - Architect Fees
Durand Hollis Rupe Architects	14718	2/27/12	4,993.75	Construction - Architect Fees
Durand Hollis Rupe Architects	14718	3/21/12	3,753.10	Professional Fees - Other
Durand Hollis Rupe Architects	14718	3/28/12	26,305.25	Construction - Architect Fees
Durand Hollis Rupe Architects	14718	4/9/12	15,471.00	Construction - Architect Fees
Durand Hollis Rupe Architects	14718	4/25/12	10,912.63	Construction - Architect Fees
Durand Hollis Rupe Architects	14718	5/9/12	15,363.22	Construction - Architect Fees
Durand Hollis Rupe Architects	14718	7/30/12	18,893.97	Construction - Architect Fees
Durand Hollis Rupe Architects	14718	8/6/12	500.00	Repair and Maintenance
Durand Hollis Rupe Architects	14718	8/13/12	639.55	Repair and Maintenance
Duron	23385	5/31/12	80.00	Independent Contractor
Dustless Air Filter Company Inc	09440	6/27/12	9,164.68	Repair and Maintenance
Dustless Air Filter Company Inc	09440	7/11/12	12,210.04	Repair and Maintenance
Dustless Air Filter Company Inc	09440	7/16/12	866.94	Repair and Maintenance
Duval	10292	9/27/11	27.00	TRVL USA Emp Miles Parking In-Town
Duval	10292	11/15/11	52.50	TRVL USA Emp Miles Parking In-Town

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Duval	10292	1/26/12	12.61	TRVL USA Emp Miles Parking In-Town
Duval	10292	3/14/12	46.00	TRVL USA Emp Miles Parking In-Town
Duval	10292	4/23/12	24.50	TRVL USA Emp Miles Parking In-Town
Duval	10292	6/4/12	94.35	TRVL USA Emp Miles Parking In-Town
Duval	10292	6/20/12	46.62	TRVL USA Emp Miles Parking In-Town
Dwell Magazine LLC	23170	11/8/11	19.95	Publication Subscriptions
Dycus	10840	9/20/11	42.03	TRVL USA Emp Miles Parking In-Town
Dycus	10840	11/1/11	59.84	TRVL USA Emp Miles Parking In-Town
Dycus	10840	1/19/12	96.77	TRVL USA Emp Miles Parking In-Town
Dycus	10840	3/27/12	37.67	TRVL USA Emp Miles Parking In-Town
Dycus	10840	5/3/12	39.30	TRVL USA Emp Miles Parking In-Town
Dycus	10840	6/6/12	60.84	TRVL USA Emp Miles Parking In-Town
Dycus	10840	8/14/12	48.67	TRVL USA Emp Miles Parking In-Town
Dynamic Systems Inc	75767	4/3/12	2,831.43	Repair and Maintenance
Dynamix Music Service	04019	5/1/12	160.79	Instructional Supplies
DynaSCAPE Software	64452	8/14/12	1,000.00	Computer Software under \$5k
Dynatouch Corporation	21326	12/15/11	29,500.00	ChgBack-Utility/Temp Agency/Catering
Dynatouch Corporation	21326	7/11/12	7,188.00	Software Maintenance and Support
E D Bullard	92892	5/8/12	3,618.12	Furniture and Equipment 1K to 5K
E D Bullard	92892	6/4/12	69.48	Tools, Equip and Furniture under 1K
EAI Education	24453	10/13/11	508.90	Instructional Supplies
EAI Education	24453	11/15/11	9.77	Instructional Supplies
East Central Athletic Booster Club / ECABC	01520	3/6/12	500.00	Agency Deposits Held For Students
East Central Independent School District	06664	4/5/12	1,200.00	Contracted ISD Adjunct Faculty Fall
East Central ISD	01310	5/29/12	3,000.00	Contracted ISD Adjunct Faculty Fall
East End Glass Company Inc	08553	7/26/12	3,873.20	Repair and Maintenance
Easterling	68303	10/27/11	138.00	Employee Memberships and Dues
Easterling	68303	7/9/12	818.20	TRVL USA Emp Airfare
Eastern Michigan University	14376	2/9/12	80.00	LIBR On Line Search Services
Eastern Michigan University	14376	3/6/12	250.00	Employee Professional Development
Eastridge	31292	4/17/12	84.14	TRVL USA Emp Miles Parking Out-Town
Easy Drive Stakes Incorporated	04033	7/18/12	720.00	Lab Supplies and Materials
Eaton Electrical Corporation	14881	11/29/11	2,553.00	Mechanical /Elec/Plumbing
Ebsco Industries Incorporated	04035	9/19/11	5,865.00	LIBR On Line Search Services
Ebsco Industries Incorporated	04035	11/28/11	21,975.40	LIBR Periodicals
Ebsco Industries Incorporated	04035	12/5/11	6,484.60	LIBR Electronic Resources
Ebsco Industries Incorporated	04035	12/15/11	2,359.00	LIBR Electronic Resources
Ebsco Industries Incorporated	04035	1/9/12	2,700.00	LIBR Electronic Resources
Ebsco Industries Incorporated	04035	2/15/12	7,145.00	LIBR Electronic Resources
Ebsco Industries Incorporated	04035	2/29/12	2,017.75	LIBR Periodicals
Ebsco Industries Incorporated	04035	3/28/12	21,162.09	LIBR Periodicals
Ebsco Industries Incorporated	04035	4/2/12	34.24	LIBR Periodicals
Ebsco Industries Incorporated	04035	4/11/12	3.08	LIBR Periodicals
Ebsco Industries Incorporated	04035	4/18/12	10,085.00	LIBR Electronic Resources
Ebsco Industries Incorporated	04035	5/16/12	96.89	LIBR Periodicals
Ebsco Industries Incorporated	04035	6/11/12	20,010.00	LIBR Electronic Resources
Ebsco Industries Incorporated	04035	7/16/12	5,459.00	LIBR Electronic Resources
Ebsco Industries Incorporated	04035	7/18/12	4,476.00	LIBR On Line Search Services
Ebsco Industries Incorporated	04035	7/23/12	11,301.76	LIBR Monographs
Ebsco Industries Incorporated	04035	7/25/12	2,098.91	LIBR Periodicals
Ebsco Industries Incorporated	04035	8/6/12	9,896.07	LIBR Electronic Resources
Ebsco Industries Incorporated	04035	8/6/12	3,043.28	LIBR Monographs
Ebsco Industries Incorporated	04035	8/8/12	1,360.70	LIBR Monographs
Ebsco Industries Incorporated	04035	8/27/12	350.55	LIBR Periodicals
Ebsco Industries Incorporated	04035	8/30/12	16,565.00	LIBR Electronic Resources
e-Builder Inc	71736	7/11/12	11,950.00	Software Maintenance and Support
Echeverria	21110	5/16/12	388.00	TRVL USA Emp Miles Parking In-Town
Eclat Inc	75479	10/4/11	4,064.96	Furniture and Equipment 1K to 5K
Ecolab Incorporated	11551	4/17/12	1,125.99	Lab Supplies and Materials
Ecolab Incorporated	11551	5/8/12	138.49	Lab Supplies and Materials
Ecolab Incorporated	11551	6/20/12	1,112.14	Lab Supplies and Materials
Ecolab Incorporated	11551	7/26/12	241.85	Lab Supplies and Materials
Ecom	12643	9/27/11	2,976.00	Independent Contractor

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Ecom	12643	11/15/11	2,480.00	Contracted Personnel Agencies
Ecom	12643	1/17/12	2,232.00	Contracted Personnel Agencies
Ecom	12643	2/7/12	2,728.00	Contracted Personnel Agencies
Ecom	12643	2/16/12	13,392.00	Contracted Personnel Agencies
Ecom	12643	4/17/12	7,688.00	Contracted Personnel Agencies
Ecom	12643	4/24/12	2,480.00	Contracted Personnel Agencies
Ecom	12643	4/26/12	2,480.00	Contracted Personnel Agencies
Ecom	12643	5/15/12	2,480.00	Contracted Personnel Agencies
Ecom	12643	6/20/12	2,480.00	Contracted Personnel Agencies
Ecom	12643	6/28/12	5,456.00	Contracted Personnel Agencies
Ecom	12643	7/12/12	2,480.00	Contracted Personnel Agencies
Ecom	12643	7/18/12	2,480.00	Contracted Personnel Agencies
Ecom	12643	8/21/12	2,170.00	Contracted Personnel Agencies
Ecom	12643	8/23/12	2,666.00	Contracted Personnel Agencies
Economic Modeling LLC	82804	6/27/12	35,000.00	Computer Software over \$5k
Ed Flume Building Specialties	04041	7/5/12	532.50	Repair and Maintenance
eDahler PC	64874	11/22/11	2,460.00	Outside Counsel Fees
Edgewood Independent School District	01095	1/10/12	5,754.48	Utilities - Electric and Gas
Edgewood Independent School District	01095	2/17/12	1,500.00	Independent Contractor
Edgewood Independent School District	01095	6/6/12	7,800.00	Contracted ISD Adjunct Faculty Fall
Edgewood Independent School District	01095	6/25/12	1,005.80	Utilities - Electric and Gas
Edmentum Holdings Inc	05989	10/11/11	15,800.00	Computer Software under \$5k
Edmentum Holdings Inc	05989	5/1/12	35,117.52	Computer Software under \$5k
Education Service Center Region 11	09669	7/11/12	2,000.00	Outside Counsel Fees
Education Service Center Region 20	04050	11/22/11	3,187.50	Computer Software under \$5k
Education Service Center Region 20	04050	12/6/11	3,187.50	Independent Contractor
Education Service Center Region 20	04050	6/4/12	76,500.00	Contracted Services-Independent
Education Service Center Region 20	04050	6/18/12	3,187.50	Institutional Assoc Fees and Dues
Education Service Center Region 20	04050	7/16/12	3,187.50	Employee Professional Development
Education Service Center Region 20	04050	7/31/12	1,050.00	Institutional Assoc Fees and Dues
Education Service Center Region 20	04050	8/2/12	1,050.00	Employee Professional Development
Education Service Center Region 20	04050	8/14/12	110.00	Printing Services
Education, Training and Research Associates	04157	8/14/12	2,454.53	Instructional Supplies
Educational Credit Management Corp	16380	9/6/11	389.31	PR - TGS Loan Payback
Educational Credit Management Corp	16380	10/6/11	886.36	PR - TGS Loan Payback
Educational Credit Management Corp	16380	11/3/11	759.67	PR - TGS Loan Payback
Educational Credit Management Corp	16380	12/1/11	785.97	PR - TGS Loan Payback
Educational Credit Management Corp	16380	12/16/11	274.56	PR - TGS Loan Payback
Educational Credit Management Corp	16380	3/2/12	189.42	PR - TGS Loan Payback
Educational Credit Management Corp	16380	4/3/12	189.92	PR - TGS Loan Payback
Educational Credit Management Corp	16380	5/3/12	189.92	PR - TGS Loan Payback
Educational Credit Management Corp	16380	5/31/12	189.92	PR - TGS Loan Payback
Educational Credit Management Corp	16380	6/28/12	406.18	PR - TGS Loan Payback
Educational Credit Management Corp	16380	8/2/12	406.18	PR - TGS Loan Payback
Educational Testing Service	04059	2/21/12	720.00	Instructional Supplies
Educational Testing Service	04059	5/15/12	450.00	Instructional Supplies
Educational Testing Service	04059	8/7/12	8,550.00	Instructional Supplies
Educause	04063	1/23/12	890.00	Employee Professional Development
Educause	04063	1/23/12	385.00	Employee Professional Development
Educause	04063	2/2/12	905.00	Employee Professional Development
Educause	04063	2/23/12	3,600.00	Software Maintenance and Support
Educause	04063	6/4/12	1,285.00	Software Maintenance and Support
EduNeering Holdings Inc	25403	6/4/12	35,000.00	Employee Professional Development
Edvotek Incorporated	04067	8/28/12	1,121.12	Lab Supplies and Materials
Edwards	90922	11/30/11	500.00	Student Prizes, Awards, Attendance
Edwards	00128	12/8/11	100.00	Contracted Services-Independent
Edwards	72231	2/9/12	182.00	Student Prizes, Awards, Attendance
Edwards	00128	3/2/12	60.00	Repair and Maintenance
Edwards	90922	5/14/12	500.00	Student Prizes, Awards, Attendance
Edwards	00128	5/15/12	75.00	Contracted Services-Independent
Edwards	72231	7/2/12	138.60	Student Prizes, Awards, Attendance
Edwards	72231	7/26/12	102.00	Student Prizes, Awards, Attendance
Edwards Powersweep Inc	27035	9/9/11	563.00	Pavement and Grounds

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Edwards Powersweep Inc	27035	9/22/11	563.00	Pavement and Grounds
Edwards Powersweep Inc	27035	10/25/11	740.00	Repair and Maintenance
Edwards Powersweep Inc	27035	11/17/11	740.00	Repair and Maintenance
Edwards Powersweep Inc	27035	2/7/12	740.00	Repair and Maintenance
Edwards Powersweep Inc	27035	3/28/12	740.00	Repair and Maintenance
Edwards Powersweep Inc	27035	4/10/12	740.00	Repair and Maintenance
Edwards Powersweep Inc	27035	4/24/12	740.00	Repair and Maintenance
Edwards Powersweep Inc	27035	5/22/12	1,480.00	Repair and Maintenance
Edwards Powersweep Inc	27035	6/18/12	740.00	Repair and Maintenance
Edwards Powersweep Inc	27035	8/7/12	740.00	Repair and Maintenance
Edwards Powersweep Inc	27035	8/30/12	740.00	Repair and Maintenance
eEmployers Solutions Incorporated	04070	7/16/12	966.62	Repair and Maintenance
Egremy	12414	11/22/11	20.00	Clearing - Check Reissuance
Egremy	12414	5/10/12	90.00	Lab Supplies and Materials
Eichelberger	11835	11/8/11	64.50	TRVL USA Emp Miles Parking In-Town
Eichelberger	11835	2/2/12	72.50	TRVL USA Emp Miles Parking In-Town
Eichelberger	11835	6/4/12	83.25	TRVL USA Emp Miles Parking In-Town
Eichelberger	11835	8/21/12	1,429.16	Employee Professional Development
Eichelberger	11835	8/23/12	1,353.44	TRVL USA Emp Lodging Out Of Town
Eickstead	30361	8/23/12	1,250.00	Independent Contractor
Ektron Inc	27241	11/22/11	20,117.00	Software Maintenance and Support
Ekunwe	27192	8/9/12	4,000.00	GRNT Passthru To Other Entity
El Paso Community College	11710	2/8/12	80.00	Employee Professional Development
El Paso Community College	11710	2/23/12	80.00	Employee Professional Development
Eldorado Wall Company	64300	8/2/12	53,425.00	EQ Over 5k - Installed Fixtures
Electro Industries Inc	28069	11/3/11	3,588.50	Mechanical /Elec/Plumbing
Electro Industries Inc	28069	12/7/11	980.00	Repair and Maintenance
Electro Industries Inc	28069	3/29/12	381.14	Repair and Maintenance
Electro Industries Inc	28069	5/10/12	1,624.18	Repair and Maintenance
Electro Industries Inc	28069	6/20/12	66.33	Repair and Maintenance
Electro Industries Inc	28069	6/25/12	1,775.03	Repair and Maintenance
Electro Industries Inc	28069	6/27/12	234.60	Repair and Maintenance
Electronix Express	04083	4/5/12	465.00	Instructional Supplies
Electronix Express	04083	4/10/12	1,363.95	Lab Supplies and Materials
Electronix Express	04083	4/17/12	569.80	Lab Supplies and Materials
Electronix Express	04083	6/27/12	465.00	Instructional Supplies
Element K Corporation	04085	1/5/12	1,638.00	Instructional Supplies
Element K Corporation	04085	3/20/12	616.39	Instructional Supplies
Element K Corporation	04085	3/29/12	226.80	Instructional Supplies
Element K Corporation	04085	5/22/12	3,497.61	Instructional Supplies
Element K Corporation	04085	6/6/12	1,983.62	Instructional Supplies
Elizalde	28962	1/26/12	100.00	Student Prizes, Awards, Attendance
Elizalde	28962	5/8/12	200.00	Student Prizes, Awards, Attendance
Elizondo	28641	3/1/12	78.00	TRVL USA Emp Miles Parking In-Town
Elizondo	28641	5/3/12	41.80	TRVL USA Emp Miles Parking In-Town
Elizondo	28641	5/8/12	27.75	TRVL USA Emp Miles Parking In-Town
Elizondo	28641	6/13/12	13.88	TRVL USA Emp Miles Parking In-Town
Elizondo	28641	8/8/12	13.88	TRVL USA Emp Miles Parking In-Town
Elliott Electric Supply	20297	7/11/12	3,209.95	Repair and Maintenance
Elliott Electric Supply	20297	7/25/12	1,008.27	Repair and Maintenance
Elliott Electric Supply	20297	7/26/12	12.44	Repair and Maintenance
Elliott Electric Supply	20297	8/7/12	400.00	Repair and Maintenance
Elliott Electric Supply	20297	8/14/12	805.84	Tools, Equip and Furniture under 1K
Elliott Electric Supply	20297	8/23/12	101.05	Repair and Maintenance
Elliott Electric Supply	20297	8/30/12	4,204.87	Repair and Maintenance
Ellis	32297	9/30/11	777.77	Student Stipends
Ellis	32297	10/24/11	777.77	Student Stipends
Ellis	32297	11/30/11	777.77	Student Stipends
Ellis	32297	1/4/12	777.77	Student Stipends
Ellis	64275	1/20/12	18.00	TRVL USA Emp Miles Parking In-Town
Ellis	32297	1/30/12	777.77	Student Stipends
Ellis	32297	2/29/12	777.77	Student Stipends
Ellis	32297	4/2/12	777.77	Student Stipends

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Ellis	32297	4/30/12	777.77	Student Stipends
Ellis	30439	5/14/12	200.00	Employee Professional Development
Ellis	30439	5/21/12	683.63	TRVL USA Emp Miles Parking Out-Town
Ellis	32297	5/30/12	777.84	Student Stipends
Ellis	29491	6/25/12	1,050.00	Construction - Other Fees
Ellis	64275	6/25/12	136.02	Lab Supplies and Materials
Ellucian Company LP	97087	3/29/12	43,225.00	Software Maintenance and Support
Ellucian Company LP	97087	7/11/12	86,125.00	Contracted Services-Independent
Ellucian Company LP	97087	7/11/12	38,835.00	Contracted Services-Independent
Ellucian Company LP	97087	7/12/12	1,800.00	Professional Fees - Other
Ellucian Company LP	97087	7/16/12	81,000.00	Contracted Services-Independent
Ellucian Company LP	97087	7/18/12	24,475.00	Professional Fees - Other
Ellucian Company LP	97087	7/18/12	5,203.60	Contracted Services-Independent
Ellucian Company LP	97087	7/18/12	2,987.66	Contracted Services-Independent
Ellucian Company LP	97087	7/18/12	31,114.44	Contracted Services-Independent
Ellucian Company LP	97087	7/18/12	540.00	Contracted Services-Independent
Ellucian Company LP	97087	7/25/12	8,049.38	Professional Fees - Other
Ellucian Company LP	97087	8/21/12	8,255.00	Professional Fees - Other
Ellucian Company LP	97087	8/30/12	3,279.35	Contracted Services-Independent
Ellucian Support Inc	06762	9/8/11	109,142.38	Contracted Services-Independent
Ellucian Support Inc	06762	9/9/11	49,537.00	Software Maintenance and Support
Ellucian Support Inc	06762	9/9/11	108,000.00	Contracted Services-Independent
Ellucian Support Inc	06762	9/20/11	11,911.88	Professional Fees - Other
Ellucian Support Inc	06762	10/4/11	3,780.00	Professional Fees - Other
Ellucian Support Inc	06762	10/25/11	1,243.14	Professional Fees - Other
Ellucian Support Inc	06762	11/1/11	594.00	Computer Software under \$5k
Ellucian Support Inc	06762	11/29/11	900.00	Employee Professional Development
Ellucian Support Inc	06762	12/1/11	162,000.00	Contracted Services-Independent
Ellucian Support Inc	06762	12/13/11	1,500.00	Employee Professional Development
Ellucian Support Inc	06762	12/13/11	17,643.99	Professional Fees - Other
Ellucian Support Inc	06762	12/13/11	2,600.00	Employee Professional Development
Ellucian Support Inc	06762	1/4/12	120,169.45	Contracted Services-Independent
Ellucian Support Inc	06762	1/12/12	900.00	Employee Professional Development
Ellucian Support Inc	06762	1/17/12	1,925.00	Employee Professional Development
Ellucian Support Inc	06762	1/26/12	13,662.00	Professional Fees - Other
Ellucian Support Inc	06762	1/31/12	24,991.99	Contracted Services-Independent
Ellucian Support Inc	06762	2/10/12	4,158.00	Professional Fees - Other
Ellucian Support Inc	06762	2/17/12	10,972.64	Professional Fees - Other
Ellucian Support Inc	06762	2/21/12	27,720.00	Professional Fees - Other
Ellucian Support Inc	06762	2/23/12	9,000.00	Professional Fees - Other
Ellucian Support Inc	06762	2/28/12	1,625.00	Employee Professional Development
Ellucian Support Inc	06762	3/6/12	2,600.00	Employee Professional Development
Ellucian Support Inc	06762	3/28/12	21,912.27	Contracted Services-Independent
Ellucian Support Inc	06762	4/19/12	10,867.42	Contracted Services-Independent
Ellucian Support Inc	06762	6/4/12	180.00	Professional Fees - Other
Ellucian Support Inc	06762	6/28/12	1,200.00	Software Maintenance and Support
Elmore	13621	4/5/12	237.86	TRVL USA Emp Lodging Out Of Town
Elmore	13621	7/11/12	523.20	TRVL USA Emp Lodging Out Of Town
Elsevier Incorporated	21529	12/9/11	7,680.75	Clearing - Check Reissuance
Elsevier Incorporated	21529	8/9/12	2,160.00	Student Test or Certification Fee
Embassy Flag	82385	3/20/12	50.00	Office Supplies
Embassy Flag	82385	5/8/12	1,507.90	Office Supplies
EMCS Inc	00591	5/8/12	1,500.00	Computer Software under \$5k
Emig	12747	9/21/11	38.00	TRVL USA Emp Miles Parking In-Town
Emig	12747	10/10/11	122.50	TRVL USA Emp Miles Parking In-Town
Emig	12747	10/19/11	201.58	TRVL USA Emp Transportation
Emig	12747	11/8/11	100.00	TRVL USA Emp Miles Parking In-Town
Emig	12747	12/12/11	110.50	TRVL USA Emp Miles Parking In-Town
Emig	12747	2/20/12	20.00	TRVL USA Emp Miles Parking In-Town
Emig	12747	2/22/12	415.20	TRVL USA Emp Lodging Out Of Town
Emig	12747	4/4/12	1,140.22	TRVL USA Emp Lodging Out Of Town
Emig	12747	4/16/12	34.00	TRVL USA Emp Miles Parking In-Town
Emig	12747	5/3/12	108.57	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>
Emig	12747	6/4/12	72.60	TRVL USA Emp Miles Parking In-Town
Emig	12747	6/25/12	799.39	TRVL USA Emp Lodging Out Of Town
Emig	12747	7/2/12	64.35	TRVL USA Emp Miles Parking In-Town
Emig	12747	8/6/12	676.52	TRVL USA Emp Lodging Out Of Town
Emig	12747	8/8/12	52.80	TRVL USA Emp Miles Parking In-Town
Emig	12747	8/13/12	20.90	TRVL USA Emp Miles Parking In-Town
EMR Elevator Incorporated	04106	5/16/12	3,071.60	Mechanical /Elec/Plumbing
EMR Elevator Incorporated	04106	5/21/12	2,170.00	Mechanical /Elec/Plumbing
EMR Elevator Incorporated	04106	5/23/12	598.50	Repair and Maintenance
EMR Elevator Incorporated	04106	6/20/12	2,170.00	Mechanical /Elec/Plumbing
EMR Elevator Incorporated	04106	7/2/12	679.50	Repair and Maintenance
EMR Elevator Incorporated	04106	7/30/12	252.00	Repair and Maintenance
EMR Elevator Incorporated	04106	8/1/12	2,170.00	Mechanical /Elec/Plumbing
EMR Elevator Incorporated	04106	8/20/12	1,619.00	Repair and Maintenance
Encyclopedia Britannica	04111	11/29/11	1,036.72	LIBR Electronic Resources
Enders	10117	11/15/11	90.00	TRVL USA Emp Miles Parking In-Town
Enders	10117	12/16/11	62.00	TRVL USA Emp Miles Parking In-Town
Enders	10117	2/28/12	72.00	TRVL USA Emp Miles Parking In-Town
Enders	10117	4/10/12	50.00	TRVL USA Emp Miles Parking Out-Town
Enders	10117	5/3/12	72.00	TRVL USA Emp Miles Parking In-Town
Energy Concepts Incorporated	23521	5/8/12	19,200.00	Furniture and Equip over 5K - 5 YRS
Energy Training Solutions	74092	2/2/12	6,800.00	Contracted Performances + Lectures
Energy Training Solutions	74092	5/29/12	7,200.00	Contracted Performances + Lectures
Energy Training Solutions	74092	7/31/12	7,800.00	Instructional Supplies
Engel	73607	4/17/12	2,400.00	Student Stipends
Engel	73607	5/1/12	800.00	Student Stipends
Engel	73607	5/31/12	800.00	Student Stipends
Engineering Economics Inc	24587	9/9/11	5,740.00	Mechanical /Elec/Plumbing
Engineering Economics Inc	24587	11/29/11	5,135.00	Contracted Services-Independent
Engineering Economics Inc	24587	12/13/11	9,908.50	Contracted Services-Independent
Engineering Economics Inc	24587	12/15/11	621.50	Utilities-Water
Engineering Economics Inc	24587	1/26/12	2,423.73	Professional Fees - Other
Engineering Economics Inc	24587	2/21/12	9,928.00	Professional Fees - Other
Engineering Economics Inc	24587	2/23/12	1,508.00	Utilities-Water
Engineering Economics Inc	24587	3/13/12	990.00	Utilities-Water
Engineering Economics Inc	24587	3/28/12	7,967.50	Professional Fees - Other
Engineering Economics Inc	24587	4/26/12	874.00	Utilities-Water
Engineering Economics Inc	24587	5/8/12	5,350.00	Contracted Services-Independent
Engineering Economics Inc	24587	5/10/12	3,978.50	Contracted Services-Independent
Engineering Economics Inc	24587	5/15/12	11,217.50	Construction - Other Fees
Engineering Economics Inc	24587	5/22/12	8,995.07	Professional Fees - Other
Engineering Economics Inc	24587	6/6/12	575.00	Utilities-Water
Engineering Economics Inc	24587	6/20/12	730.00	Construction - Other Fees
Engineering Economics Inc	24587	6/27/12	8,871.00	Construction - Other Fees
Engineering Economics Inc	24587	7/18/12	363.78	Utilities-Water
Engineering Economics Inc	24587	7/18/12	2,247.50	Contracted Services-Independent
Engineering Economics Inc	24587	7/25/12	1,184.26	Construction - Other Fees
Engineering Economics Inc	24587	8/7/12	16,137.50	Independent Contractor
Engineering Economics Inc	24587	8/14/12	89,812.71	Construction - Other Fees
Engineering Economics Inc	24587	8/16/12	32,978.68	Contracted Services-Independent
Engineering Economics Inc	24587	8/21/12	7,057.21	Construction - Other Fees
Engineering Economics Inc	24587	8/28/12	3,432.65	Construction - Other Fees
Engineering.com Incorporated	16157	11/22/11	5,025.00	Software Maintenance and Support
English Collision Equipment	78266	11/29/11	918.00	Lab Supplies and Materials
English Color & Supply	04115	11/22/11	887.32	Lab Supplies and Materials
English Color & Supply	04115	3/9/12	335.04	Lab Supplies and Materials
English Color & Supply	04115	5/1/12	1,573.36	Lab Supplies and Materials
English Color & Supply	04115	8/9/12	246.51	Lab Supplies and Materials
Enterprise Recovery Systems Inc	28391	9/6/11	523.91	PR - TGS Loan Payback
Enterprise Recovery Systems Inc	28391	10/6/11	514.86	PR - TGS Loan Payback
Enterprise Recovery Systems Inc	28391	11/3/11	514.67	PR - TGS Loan Payback
Enterprise Recovery Systems Inc	28391	12/1/11	514.37	PR - TGS Loan Payback
Enterprise Recovery Systems Inc	28391	3/27/12	164.71	Due to Collection Agencies

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Enterprise Recovery Systems Inc	28391	3/28/12	683.90	Due to Collection Agencies
Enterprise Recovery Systems Inc	28391	4/5/12	153.41	Collection Agency Fees
Enterprise Recovery Systems Inc	28391	4/17/12	551.47	Due to Collection Agencies
Enterprise Recovery Systems Inc	28391	6/14/12	280.10	Due to Collection Agencies
Enterprise Recovery Systems Inc	28391	8/14/12	60.57	Due to Collection Agencies
Enterprise Rent A Car	04126	9/8/11	196.00	Rental Of Equipment Expense
Enterprise Rent A Car	04126	9/9/11	515.67	Rental Of Equipment Expense
Enterprise Rent A Car	04126	10/6/11	265.63	Rental Of Equipment Expense
Enterprise Rent A Car	04126	10/18/11	292.00	TRVL USA Emp Transportation
Enterprise Rent A Car	04126	10/25/11	849.00	Rental Of Equipment Expense
Enterprise Rent A Car	04126	11/1/11	289.00	Rental Of Equipment Expense
Enterprise Rent A Car	04126	11/15/11	130.48	Rental Of Equipment Expense
Enterprise Rent A Car	04126	11/17/11	247.00	Rental Of Equipment Expense
Enterprise Rent A Car	04126	12/13/11	56.00	Rental Of Equipment Expense
Enterprise Rent A Car	04126	1/4/12	56.00	Rental Of Equipment Expense
Enterprise Rent A Car	04126	1/12/12	208.00	Rental Of Equipment Expense
Enterprise Rent A Car	04126	1/12/12	208.00	Rental Of Equipment Expense
Enterprise Rent A Car	04126	1/31/12	1,214.47	Rental Of Equipment Expense
Enterprise Rent A Car	04126	2/2/12	730.44	Rental Of Equipment Expense
Enterprise Rent A Car	04126	2/7/12	404.26	Rental Of Equipment Expense
Enterprise Rent A Car	04126	2/9/12	282.00	Rental Of Equipment Expense
Enterprise Rent A Car	04126	2/16/12	583.00	Rental Of Equipment Expense
Enterprise Rent A Car	04126	2/17/12	168.00	Rental Of Equipment Expense
Enterprise Rent A Car	04126	2/21/12	336.00	Rental Of Equipment Expense
Enterprise Rent A Car	04126	2/23/12	8.86	TRVL USA Emp Miles Parking In-Town
Enterprise Rent A Car	04126	2/28/12	3,004.67	Rental Of Equipment Expense
Enterprise Rent A Car	04126	4/5/12	336.00	Rental Of Equipment Expense
Enterprise Rent A Car	04126	4/12/12	395.48	Rental Of Equipment Expense
Enterprise Rent A Car	04126	4/19/12	462.00	Rental Of Equipment Expense
Enterprise Rent A Car	04126	4/20/12	243.98	Rental Of Equipment Expense
Enterprise Rent A Car	04126	5/1/12	940.54	Rental Of Equipment Expense
Enterprise Rent A Car	04126	5/8/12	531.55	TRVL USA Emp Transportation
Enterprise Rent A Car	04126	5/10/12	411.00	Rental Of Equipment Expense
Enterprise Rent A Car	04126	5/15/12	363.81	Rental Of Equipment Expense
Enterprise Rent A Car	04126	5/17/12	626.49	TRVL USA Emp Transportation
Enterprise Rent A Car	04126	6/4/12	71.00	Rental Of Equipment Expense
Enterprise Rent A Car	04126	6/6/12	265.33	Rental Of Equipment Expense
Enterprise Rent A Car	04126	6/25/12	1,391.00	Rental Of Equipment Expense
Enterprise Rent A Car	04126	6/27/12	270.38	Rental Of Equipment Expense
Enterprise Rent A Car	04126	6/28/12	2,668.25	Rental Of Equipment Expense
Enterprise Rent A Car	04126	7/2/12	708.00	Rental Of Equipment Expense
Enterprise Rent A Car	04126	7/5/12	2,022.00	Rental Of Equipment Expense
Enterprise Rent A Car	04126	7/18/12	52.00	Rental Of Equipment Expense
Enterprise Rent A Car	04126	7/31/12	3,891.15	TRVL USA Emp Miles Parking In-Town
Enterprise Rent A Car	04126	8/7/12	227.01	Rental Of Equipment Expense
Enterprise Rent A Car	04126	8/9/12	452.35	Rental Of Equipment Expense
Enterprise Rent A Car	04126	8/14/12	266.75	Rental Of Equipment Expense
Enterprise Rent A Car	04126	8/16/12	407.65	Rental Of Equipment Expense
Enterprise Rent A Car	04126	8/23/12	58.94	Rental Of Equipment Expense
Enterprise Rent A Car	04126	8/23/12	106.50	Rental Of Equipment Expense
Enterprise Rent A Car	04126	8/28/12	211.70	Rental Of Equipment Expense
Enterprise Rent A Car	04126	8/30/12	48.57	TRVL USA Emp Airfare
Environmental Health Testing	30398	9/8/11	453.00	Instructional Supplies
Environmental Health Testing	30398	11/1/11	73.00	CE Student Tuit+Fees+Ins+Pkg+Test
Environmental Health Testing	30398	12/13/11	207.00	Instructional Supplies
Environmental Health Testing	30398	1/19/12	133.00	Instructional Supplies
Environmental Health Testing	30398	4/5/12	184.00	Instructional Supplies
Environmental Health Testing	30398	4/19/12	317.00	Lab Supplies and Materials
Environmental Health Testing	30398	5/15/12	115.00	Instructional Supplies
Environmental Health Testing	30398	6/20/12	115.00	Instructional Supplies
Environmental Health Testing	30398	7/18/12	20.00	Instructional Supplies
Environmental Systems Research Institute Inc	04150	10/13/11	1,450.00	Computer Software under \$5k
Environmental Systems Research Institute Inc	04150	2/2/12	550.00	Software Maintenance and Support

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Environmental Systems Research Institute Inc	04150	7/18/12	250.00	Software Maintenance and Support
Equipment Solutions	04138	11/3/11	127.50	Repair and Maintenance
Eratne	21249	2/7/12	728.25	Employee Professional Development
Eratne	21249	5/15/12	728.25	Employee Professional Development
Eratne	21249	8/7/12	480.60	TRVL USA Emp Miles Parking Out-Town
ERI Economic Research Institute	09596	6/11/12	2,389.00	Computer Software under \$5k
Ernst & Young	17386	9/27/11	85,000.00	Professional Fees - Audit
Ernst & Young	17386	10/13/11	85,000.00	Professional Fees - Audit
Ernst & Young	17386	11/15/11	45,000.00	Professional Fees - Audit
Ernst & Young	17386	2/23/12	37,610.00	Professional Fees - Audit
Ernst & Young	17386	8/23/12	150,000.00	Professional Fees - Audit
ESCAL Institute of Advanced Technologies Inc	04148	10/6/11	3,400.00	Employee Professional Development
ESCAL Institute of Advanced Technologies Inc	04148	10/13/11	3,745.00	Employee Professional Development
ESCAL Institute of Advanced Technologies Inc	04148	10/18/11	4,095.00	Employee Professional Development
Escalante	27327	12/13/11	5.00	Student Prizes, Awards, Attendance
Escamilla	10196	10/11/11	16.06	TRVL USA Emp Miles Parking In-Town
Escamilla	10196	11/8/11	1,260.00	Employee Professional Development
Escamilla	10196	11/10/11	11.31	TRVL USA Emp Miles Parking In-Town
Escamilla	10196	12/15/11	11.05	TRVL USA Emp Miles Parking In-Town
Escamilla	10196	7/5/12	18.19	TRVL USA Emp Miles Parking In-Town
Escobar	12155	5/25/12	1,155.00	TRVL USA Emp Lodging Out Of Town
Escobar	56108	6/28/12	100.00	Student Stipends - Summer
Escobar	56108	7/23/12	400.00	Student Stipends - Summer
Escobedo	60500	2/9/12	122.67	Student Prizes, Awards, Attendance
Escobedo	60500	7/2/12	115.26	Student Prizes, Awards, Attendance
Escobedo	60500	7/26/12	402.00	Student Prizes, Awards, Attendance
Eskin	32549	11/8/11	334.50	Travel Advances
Eskin	32549	1/10/12	452.13	TRVL USA Emp Lodging Out Of Town
Eskin	32549	2/2/12	219.00	TRVL USA Emp Miles Parking In-Town
Eskin	32549	3/22/12	109.00	TRVL USA Emp Miles Parking In-Town
Eskin	32549	5/25/12	55.63	TRVL USA Emp Miles Parking In-Town
Eskin	32549	6/27/12	71.04	TRVL USA Emp Miles Parking In-Town
Esparza	27244	11/3/11	81.00	TRVL USA Emp Miles Parking In-Town
Esparza	27244	1/4/12	33.00	TRVL USA Emp Miles Parking In-Town
Esparza	27244	2/13/12	54.00	TRVL USA Emp Miles Parking In-Town
Esparza	10237	3/5/12	227.05	TRVL USA Emp Miles Parking In-Town
Esparza	27244	3/21/12	72.00	TRVL USA Emp Miles Parking In-Town
Esparza	25380	4/24/12	345.75	Travel Advances
Esparza	27244	6/6/12	32.40	Clearing - Check Reissuance
Esparza	10237	6/6/12	9.00	TRVL USA Emp Miles Parking In-Town
Esparza	25380	6/13/12	8.78	TRVL USA Emp Lodging Out Of Town
Esparza	27244	6/20/12	24.42	TRVL USA Emp Miles Parking In-Town
Esparza	27244	8/20/12	374.88	TRVL USA Emp Miles Parking In-Town
Espinosa	73093	2/9/12	116.00	Student Prizes, Awards, Attendance
Espinosa	73093	7/2/12	47.28	Student Prizes, Awards, Attendance
Espinosa	73093	7/26/12	45.00	Student Prizes, Awards, Attendance
Espinoza	87113	9/20/11	2,200.00	Employee Professional Development
Espinoza	12774	9/27/11	55.00	TRVL USA Emp Miles Parking In-Town
Espinoza	32638	9/30/11	29.00	TRVL USA Emp Miles Parking In-Town
Espinoza	10224	10/20/11	671.27	TRVL USA Emp Miles Parking Out-Town
Espinoza	10098	11/1/11	520.00	Employee Professional Development
Espinoza	12774	11/8/11	48.00	TRVL USA Emp Miles Parking In-Town
Espinoza	10215	11/17/11	48.50	TRVL USA Emp Miles Parking In-Town
Espinoza	32638	11/30/11	26.50	TRVL USA Emp Miles Parking In-Town
Espinoza	35247	12/1/11	139.11	TRVL USA Emp Lodging Out Of Town
Espinoza	12774	12/8/11	29.00	TRVL USA Emp Miles Parking In-Town
Espinoza	22087	1/19/12	469.21	Employee Professional Development
Espinoza	32638	1/25/12	9.00	TRVL USA Emp Miles Parking In-Town
Espinoza	12774	1/26/12	86.00	TRVL USA Emp Miles Parking In-Town
Espinoza	10215	1/30/12	96.50	TRVL USA Emp Miles Parking In-Town
Espinoza	12774	3/6/12	47.00	TRVL USA Emp Miles Parking In-Town
Espinoza	32638	3/12/12	61.00	TRVL USA Emp Miles Parking In-Town
Espinoza	12774	3/27/12	134.50	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>
Espinoza	10224	4/26/12	596.49	TRVL USA Emp Lodging Out Of Town
Espinoza	12774	5/1/12	77.50	TRVL USA Emp Miles Parking In-Town
Espinoza	10098	5/15/12	400.00	Employee Professional Development
Espinoza	10215	5/21/12	138.77	TRVL USA Emp Miles Parking In-Town
Espinoza	10098	5/22/12	615.36	TRVL USA Emp Miles Parking Out-Town
Espinoza	35247	5/31/12	291.50	TRVL USA Emp Miles Parking In-Town
Espinoza	12774	6/4/12	164.84	TRVL USA Emp Miles Parking In-Town
Espinoza	22087	6/6/12	250.00	Scholarship Disbursements
Espinoza	32638	6/20/12	20.44	TRVL USA Emp Miles Parking In-Town
Espinoza	35247	7/2/12	27.25	TRVL USA Emp Miles Parking Out-Town
Espinoza	27298	7/5/12	1,366.65	Independent Contractor
Espinoza	12774	7/9/12	80.50	TRVL USA Emp Meals Out Of Town
Espinoza	10224	7/9/12	735.33	TRVL USA Emp Lodging Out Of Town
Espinoza	04352	7/11/12	340.00	GRNT Student Living Allowances
Espinoza	35247	7/23/12	94.60	TRVL USA Emp Miles Parking Out-Town
Espinoza	04352	8/6/12	776.50	GRNT Student Living Allowances
Espinoza	12774	8/7/12	107.12	TRVL USA Emp Miles Parking In-Town
Espinoza	04352	8/8/12	145.00	Instructional Supplies
Espinoza	04352	8/13/12	180.00	GRNT Student Living Allowances
Espinoza	12774	8/14/12	101.01	TRVL USA Emp Miles Parking In-Town
Espinoza	27298	8/16/12	1,366.65	Independent Contractor
Espinoza	04352	8/27/12	376.35	GRNT Student Living Allowances
Espitia	29012	11/8/11	225.00	TRVL USA Emp Miles Parking In-Town
Espitia	29012	2/22/12	65.00	Instructional Supplies
Esqueda	21565	2/8/12	593.65	Travel Advances
Esqueda	21565	4/10/12	45.76	TRVL USA Emp Lodging Out Of Town
Esqueda	21565	4/12/12	678.65	Travel Advances
Esqueda	21565	6/4/12	81.74	TRVL USA Emp Lodging Out Of Town
Esquivel	87823	7/18/12	1,189.50	Clearing - Check Reissuance
Esquivel	21316	7/25/12	22.72	TRVL USA Emp Miles Parking In-Town
EST Group Llc	11420	4/12/12	13,194.50	Professional Fees - Other
EST Group Llc	11420	7/5/12	6,000.00	Professional Fees - Other
EST Group Llc	11420	8/7/12	978.17	Professional Fees - Other
EST Group Llc	11420	8/23/12	5,280.00	Professional Fees - Other
EST Group Llc	11420	8/30/12	8,900.00	Professional Fees - Other
Estala	82104	12/13/11	99.00	Student Prizes, Awards, Attendance
Estala	82104	5/1/12	72.00	Student Prizes, Awards, Attendance
Estala	82104	7/31/12	120.00	Student Prizes, Awards, Attendance
Estep	14704	12/13/11	41.00	TRVL USA Emp Miles Parking In-Town
Estep	14704	3/27/12	20.00	TRVL USA Emp Miles Parking In-Town
Estrada	89182	1/10/12	460.00	GRNT Student Living Allowances
Estrada	89182	1/12/12	210.45	GRNT Student Living Allowances
Estrada	89182	1/19/12	190.00	GRNT Student Living Allowances
Estrada	89182	1/26/12	373.55	GRNT Student Living Allowances
Estrada	16376	1/31/12	20.00	Student Prizes, Awards, Attendance
Estrada	89182	2/7/12	100.00	Instructional Supplies
Estrada	89182	2/14/12	190.00	GRNT Student Living Allowances
Estrada	89182	2/28/12	414.55	GRNT Student Living Allowances
Estrada	89182	3/1/12	150.00	Instructional Supplies
Estrada	89182	3/12/12	180.00	GRNT Student Living Allowances
Estrada	89182	3/28/12	373.55	GRNT Student Living Allowances
Estrada	89182	4/11/12	180.00	GRNT Student Living Allowances
Estrada	89182	4/25/12	373.55	GRNT Student Living Allowances
Estrada	89909	5/1/12	300.00	Contracted Performances + Lectures
Estrada	16376	5/8/12	200.00	Student Prizes, Awards, Attendance
Estrada	89182	5/14/12	180.00	GRNT Student Living Allowances
Estrada	89182	5/30/12	373.55	GRNT Student Living Allowances
Estrada	89182	6/4/12	75.00	GRNT Student Living Allowances
Estrada	89182	6/18/12	180.00	GRNT Student Living Allowances
Estrada	89182	7/2/12	373.55	GRNT Student Living Allowances
Estrada	30447	7/9/12	154.94	Office Supplies
Estrada	89182	7/11/12	180.00	GRNT Student Living Allowances
Estrada	89182	7/25/12	335.20	GRNT Student Living Allowances

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<u>Name</u>	<u>Vendor ID #</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Estrada	89182	8/13/12	180.00	GRNT Student Living Allowances
Estrada	89182	8/27/12	335.20	GRNT Student Living Allowances
Estrada	38096	8/28/12	49.95	TRVL USA Emp Miles Parking In-Town
Ethics Officer Association	04155	11/29/11	750.00	Employee Memberships and Dues
Ethicspoint Incorporated	04156	5/22/12	16,100.00	Contracted Services-Independent
Evan Terry Associates PC	24027	4/26/12	130.75	Instructional Supplies
Evans	10645	9/22/11	22.00	TRVL USA Emp Miles Parking In-Town
Evans	25340	10/27/11	724.50	Travel Advances
Evans	10645	1/16/12	1,777.63	Employee Professional Development
Evans	25340	1/23/12	159.00	TRVL USA Emp Lodging Out Of Town
Evans	10645	2/8/12	38.04	TRVL USA Emp Miles Parking In-Town
Evans	10645	4/2/12	33.80	TRVL USA Emp Miles Parking In-Town
Evans	66515	4/3/12	100.00	Student Prizes, Awards, Attendance
Evans	10645	4/30/12	35.13	TRVL USA Emp Miles Parking In-Town
Evans	10645	5/28/12	422.37	Employee Professional Development
Evans & Sutherland Computer Corp	27354	10/31/11	7,500.00	Computer Software over \$5k
Event 1 Inc	05250	4/5/12	1,014.11	Institutional Assoc Fees and Dues
Event Creations LLC	27612	12/15/11	997.75	Contracted Performances + Lectures
Events by Design Inc	99947	2/23/12	1,200.00	Employee Professional Development
Events by Design Inc	99947	4/10/12	1,800.00	Employee Professional Development
Everything but the Mime Incorporated	22015	9/20/11	5,680.00	Contracted Performances + Lectures
Everything but the Mime Incorporated	22015	5/8/12	2,275.00	Contracted Performances + Lectures
Evisions Incorporated	04164	12/9/11	2,080.00	Software Maintenance and Support
Evisions Incorporated	04164	1/12/12	6,911.00	Software Maintenance and Support
Evisions Incorporated	04164	6/18/12	2,340.00	Software Maintenance and Support
Evisions Incorporated	04164	6/25/12	16,520.00	Software Maintenance and Support
Ewald Tractor Incorporated	04165	2/2/12	2,552.34	Repair and Maintenance
Ewing Irrigation Products	04167	9/6/11	370.94	Mechanical /Elec/Plumbing
Ewing Irrigation Products	04167	2/10/12	337.49	Lab Supplies and Materials
Ewing Irrigation Products	04167	8/9/12	660.00	Mechanical /Elec/Plumbing
Exchange Press Incorporated	22343	8/21/12	76.16	Instructional Supplies
Experiential Adventure	03694	5/10/12	1,895.76	TRVL Student Travel
Experiential Adventure	03694	7/18/12	1,420.06	TRVL Student Travel
Expressive T-Shirts	25001	6/11/12	351.31	Employee Uniforms - Rental + Purch
Expressive T-Shirts	25001	6/27/12	969.00	Advertising Exp-Promotion Materials
Expressive T-Shirts	25001	7/25/12	1,356.25	Advertising Exp-Promotion Materials
Expressive T-Shirts	25001	8/21/12	1,068.50	Advertising Exp-Promotion Materials
Expressive T-Shirts	25001	8/23/12	986.93	Advertising Exp-Promotion Materials
Expressive T-Shirts	25001	8/28/12	1,737.50	Advertising Exp-Promotion Materials
Expressive T-Shirts	25001	8/30/12	4,936.67	Advertising Exp-Promotion Materials
Extensis Incorporated	12250	12/13/11	2,420.00	Software Maintenance and Support
EZ Mechanical Inc	28508	11/3/11	16,083.00	Construction - Contracts Costs
EZ Mechanical Inc	28508	2/2/12	5,810.00	Mechanical /Elec/Plumbing
EZ Mechanical Inc	28508	2/10/12	1,109.00	Repair and Maintenance
EZ Mechanical Inc	28508	5/8/12	5,007.74	Mechanical /Elec/Plumbing
EZ Mechanical Inc	28508	8/14/12	4,314.00	Repair and Maintenance
EZFX Inc	89468	3/20/12	2,966.00	Furniture and Equipment 1K to 5K
EZFX Inc	89468	7/11/12	101.00	Tools, Equip and Furniture under 1K
Fabianke	10341	10/10/11	401.84	TRVL USA Emp Lodging Out Of Town
Fabianke	10341	11/15/11	286.58	TRVL USA Emp Lodging Out Of Town
Fabianke	10341	12/12/11	321.17	TRVL USA Emp Lodging Out Of Town
Fabianke	10341	2/27/12	384.68	TRVL USA Emp Miles Parking Out-Town
Fabianke	10341	3/12/12	614.55	TRVL USA Emp Lodging Out Of Town
Fabianke	10341	4/30/12	451.98	TRVL USA Emp Lodging Out Of Town
Fabianke	10341	6/13/12	343.50	TRVL USA Emp Transportation
Fabianke	10341	6/20/12	858.20	TRVL USA Emp Lodging Out Of Town
Fabianke	10341	8/6/12	444.15	TRVL USA Emp Lodging Out Of Town
Facility Programming and Consulting	04202	9/9/11	45,386.00	Construction - Architect Fees
Facility Programming and Consulting	04202	9/19/11	26,190.00	Construction - Other Fees
Facility Programming and Consulting	04202	9/21/11	26,850.00	Construction - Other Fees
Facility Programming and Consulting	04202	9/28/11	40,240.00	Construction - Architect Fees
Facility Programming and Consulting	04202	10/17/11	3,105.00	Construction - Other Fees
Facility Programming and Consulting	04202	10/19/11	42,376.00	Construction - Other Fees

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Facility Programming and Consulting	04202	12/7/11	24,596.00	Construction - Architect Fees
Facility Programming and Consulting	04202	12/12/11	460.00	Construction - Other Fees
Facility Programming and Consulting	04202	12/15/11	34,886.00	Professional Fees - Other
Facility Programming and Consulting	04202	1/9/12	720.00	Construction - Other Fees
Facility Programming and Consulting	04202	2/27/12	8,190.00	Construction - Other Fees
Facility Programming and Consulting	04202	3/28/12	23,590.00	Construction - Architect Fees
Facility Programming and Consulting	04202	4/25/12	36,413.00	Construction - Other Fees
Facility Programming and Consulting	04202	6/11/12	9,880.00	Construction - Other Fees
Facility Programming and Consulting	04202	6/13/12	730.00	Construction - Architect Fees
Facility Programming and Consulting	04202	7/9/12	2,430.00	Construction - Architect Fees
Facility Programming and Consulting	04202	7/11/12	42,620.80	Construction - Other Fees
Facility Programming and Consulting	04202	7/16/12	1,550.00	Construction - Architect Fees
Facility Programming and Consulting	04202	7/18/12	2,130.00	Construction - Other Fees
Facility Programming and Consulting	04202	8/6/12	29,860.00	Construction - Other Fees
Facility Programming and Consulting	04202	8/13/12	158,267.20	Construction - Architect Fees
Facility Solutions Group Inc	37515	9/22/11	1,500.00	Repair and Maintenance
Facility Solutions Group Inc	37515	12/6/11	84,949.56	Construction - Contracts Costs
Facility Solutions Group Inc	37515	2/21/12	20,797.92	Construction - Contracts Costs
Facility Solutions Group Inc	37515	3/28/12	15,352.82	Construction - Contracts Costs
Facility Solutions Group Inc	37515	6/14/12	1,208.15	Repair and Maintenance
Facility Solutions Group Inc	37515	6/20/12	12,569.97	Construction - Contracts Costs
Facility Solutions Group Inc	37515	7/31/12	354.00	Repair and Maintenance
Facility Solutions Group Inc	37515	8/9/12	711.70	Repair and Maintenance
Facility Solutions Group Inc	37515	8/21/12	14,612.59	Construction - Contracts Costs
Fagbola	35213	12/13/11	14.88	TRVL USA Emp Miles Parking In-Town
Fagbola	35213	5/8/12	16.52	TRVL USA Emp Miles Parking In-Town
Fahrenthold	27394	12/15/11	237.50	TRVL USA Emp Miles Parking In-Town
Fahrenthold	27394	2/21/12	81.50	TRVL USA Emp Miles Parking In-Town
Fahrenthold	27394	6/20/12	168.55	TRVL USA Emp Miles Parking In-Town
Fairway Landscape & Nursery Incorporated	23551	7/2/12	9,978.00	Landscape
Falcon	12370	3/1/12	233.00	TRVL USA Emp Miles Parking In-Town
Falcon	10954	7/18/12	475.04	Travel Advances
Falcon	10954	8/13/12	153.35	TRVL USA Emp Lodging Out Of Town
Falgo	48897	6/28/12	100.00	Student Stipends - Summer
Falgo	48897	7/23/12	400.00	Student Stipends - Summer
Family Service Association of SA Incorporated	04208	5/8/12	2,000.00	GRNT Subcontracted Expenses
Family Service Association of SA Incorporated	04208	6/6/12	2,000.00	GRNT Subcontracted Expenses
Family Service Association of SA Incorporated	04208	6/28/12	3,000.00	GRNT Subcontracted Expenses
Family Service Association of SA Incorporated	04208	7/23/12	1,000.00	GRNT Subcontracted Expenses
Family Violence Prevention Service	04209	5/3/12	1,000.00	Promotional Events - Tables
Fariabi	10515	7/5/12	261.20	TRVL USA Emp Lodging Out Of Town
Farias	35629	11/29/11	75.00	Student Club General Disbursements
Farias	34851	1/23/12	1,979.00	Travel Advances
Farias	34851	2/14/12	210.42	TRVL Student Travel
Farias	34851	6/13/12	62.07	Postage Charges
Farmer's Copper & Industrial Supply Incorporated	04212	2/7/12	486.48	Lab Supplies and Materials
Farmer's Copper & Industrial Supply Incorporated	04212	5/8/12	1,475.00	Lab Supplies and Materials
Fastenal Company	20334	7/12/12	3,839.23	Lab Supplies and Materials
Fastenal Company	20334	7/12/12	7,726.07	Lab Supplies and Materials
Fastsigns Northeast	04218	9/30/11	57.50	Advertising Expense-Print Media
Fastsigns Northeast	04218	10/17/11	50.92	Repair and Maintenance
Fastsigns Northeast	04218	11/30/11	77.05	Repair and Maintenance
Fastsigns Northeast	04218	1/30/12	585.28	Repair and Maintenance
Fastsigns Northeast	04218	5/8/12	454.14	Office Supplies
Fastsigns Northeast	04218	6/13/12	1,527.82	Repair and Maintenance
Fastsigns Northeast	04218	6/18/12	35.50	Advertising Expense-Other
Fastsigns Northeast	04218	6/20/12	14,645.64	Repair and Maintenance
Fastsigns Northeast	04218	8/8/12	981.48	Repair and Maintenance
Feather	83799	2/10/12	459.00	Contracted Performances + Lectures
Feathers	22948	6/6/12	2,200.00	Employee Professional Development
Feathers	22948	8/9/12	95.88	TRVL USA Emp Miles Parking Out-Town
Fechter	28062	10/11/11	600.00	Contracted Performances + Lectures
Fechter	28062	12/1/11	600.00	Contracted Performances + Lectures

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Fechter	28062	12/13/11	600.00	Contracted Performances + Lectures
Fechter	28062	3/20/12	750.00	Contracted Performances + Lectures
Fechter	28062	4/19/12	750.00	Contracted Performances + Lectures
Fechter	28062	5/1/12	750.00	Contracted Performances + Lectures
Fechter	28062	6/25/12	500.00	Contracted Performances + Lectures
Federation of State Boards of Physical Therapy	24102	5/8/12	1,872.00	Student Test or Certification Fee
Federation of State Massage Therapy Boards	38905	8/14/12	2,730.00	CE Student Tuit+Fees+Ins+Pkg+Test
Fejico Llc	07036	8/14/12	28,268.67	Contracted Services-Independent
Fenton	11229	10/3/11	404.72	Travel Advances
Fenton	11229	10/31/11	67.92	TRVL USA Emp Lodging Out Of Town
Ferguson Enterprises Inc	04224	9/8/11	34.07	Repair and Maintenance
Ferguson Enterprises Inc	04224	9/20/11	428.01	Lab Supplies and Materials
Ferguson Enterprises Inc	04224	10/13/11	943.37	Repair and Maintenance
Ferguson Enterprises Inc	04224	10/13/11	23.38	Repair and Maintenance
Ferguson Enterprises Inc	04224	11/10/11	15,138.92	Furniture and Equipment 1K to 5K
Ferguson Enterprises Inc	04224	11/22/11	6,546.88	Repair and Maintenance
Ferguson Enterprises Inc	04224	12/15/11	7,448.66	Repair and Maintenance
Ferguson Enterprises Inc	04224	1/4/12	9,710.50	Repair and Maintenance
Ferguson Enterprises Inc	04224	1/12/12	5,935.02	Repair and Maintenance
Ferguson Enterprises Inc	04224	1/31/12	1,334.20	Instructional Supplies
Ferguson Enterprises Inc	04224	2/23/12	11,897.75	Construction - Contracts Costs
Ferguson Enterprises Inc	04224	3/9/12	119.61	Tools, Equip and Furniture under 1K
Ferguson Enterprises Inc	04224	3/13/12	39.79	Tools, Equip and Furniture under 1K
Ferguson Enterprises Inc	04224	3/27/12	986.75	Repair and Maintenance
Ferguson Enterprises Inc	04224	4/3/12	13,617.27	Furniture and Equip over 5K - 5 YRS
Ferguson Enterprises Inc	04224	4/12/12	3,585.30	Mechanical /Elec/Plumbing
Ferguson Enterprises Inc	04224	4/20/12	324.60	Repair and Maintenance
Ferguson Enterprises Inc	04224	4/26/12	421.17	Repair and Maintenance
Ferguson Enterprises Inc	04224	5/8/12	555.58	Repair and Maintenance
Ferguson Enterprises Inc	04224	5/10/12	760.00	Repair and Maintenance
Ferguson Enterprises Inc	04224	5/17/12	1,118.62	Repair and Maintenance
Ferguson Enterprises Inc	04224	7/5/12	1,430.64	Repair and Maintenance
Ferguson Enterprises Inc	04224	7/18/12	127,983.83	Furniture and Equipment 1K to 5K
Ferguson Enterprises Inc	04224	7/25/12	481.47	Repair and Maintenance
Ferguson Enterprises Inc	04224	8/7/12	846.75	Repair and Maintenance
Ferguson Enterprises Inc	04224	8/14/12	2,213.21	Lab Supplies and Materials
Ferguson Enterprises Inc	04224	8/30/12	16,892.30	Furniture and Equipment 1K to 5K
Fernandez	10200	10/4/11	189.00	TRVL USA Emp Miles Parking In-Town
Fernandez	10200	10/31/11	81.00	TRVL USA Emp Miles Parking In-Town
Fernandez	10200	11/3/11	87.00	TRVL USA Emp Miles Parking In-Town
Fernandez	10200	11/17/11	150.00	TRVL USA Emp Miles Parking In-Town
Fernandez	60480	11/29/11	100.00	Student Club General Disbursements
Fernandez	10200	11/30/11	69.00	TRVL USA Emp Miles Parking In-Town
Fernandez	10200	12/19/11	92.00	TRVL USA Emp Miles Parking In-Town
Fernandez	10200	2/1/12	111.50	TRVL USA Emp Miles Parking In-Town
Fernandez	10200	2/22/12	98.00	TRVL USA Emp Miles Parking In-Town
Fernandez	10200	3/5/12	119.50	TRVL USA Emp Miles Parking In-Town
Fernandez	10200	3/21/12	79.00	TRVL USA Emp Miles Parking In-Town
Fernandez	10200	3/26/12	148.50	Travel Advances
Fernandez	10200	4/2/12	59.00	TRVL USA Emp Miles Parking In-Town
Fernandez	10200	4/25/12	23.58	TRVL USA Emp Miles Parking Out-Town
Fernandez	10200	5/8/12	9.42	Travel Advances
Fernandez	10200	5/16/12	180.40	TRVL USA Emp Miles Parking In-Town
Fernandez	15935	6/4/12	700.00	Student Stipends
Fernandez	10200	6/4/12	52.80	TRVL USA Emp Miles Parking In-Town
Ferno Washington Incorporated	21659	5/8/12	181.62	Lab Supplies and Materials
Fey	93786	11/29/11	75.00	Student Club General Disbursements
Fheg - Northeast Lakeview College Bookstore	23269	9/6/11	84.00	Instructional Supplies
Fheg - Northeast Lakeview College Bookstore	23269	9/27/11	397.50	Instructional Supplies
Fheg - Northeast Lakeview College Bookstore	23269	12/16/11	704.00	Instructional Supplies
Fheg - Northeast Lakeview College Bookstore	23269	7/23/12	998.40	Instructional Supplies
Fheg - Northeast Lakeview College Bookstore	23269	8/15/12	3,092.61	Agency Overpayments
Fheg - NVC Bookstore	04232	2/6/12	26,834.74	Bookstore VA

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Fheg - NVC Bookstore	04232	2/27/12	3,390.00	Instructional Supplies
Fheg - NVC Bookstore	04232	3/28/12	17,826.75	Bookstore VA
Fheg - NVC Bookstore	04232	5/16/12	2,283.04	Instructional Supplies
Fheg - NVC Bookstore	04232	7/25/12	622.80	Publication Subscriptions
Fheg - NVC Bookstore	04232	7/30/12	878.40	Instructional Supplies
Fheg - Palo Alto College Bookstore	04233	9/9/11	1,075.21	Instructional Supplies
Fheg - Palo Alto College Bookstore	04233	9/9/11	653.40	Instructional Supplies
Fheg - Palo Alto College Bookstore	04233	9/9/11	118.00	Instructional Supplies
Fheg - Palo Alto College Bookstore	04233	9/9/11	2,023.34	Instructional Supplies
Fheg - Palo Alto College Bookstore	04233	9/9/11	913.00	Instructional Supplies
Fheg - Palo Alto College Bookstore	04233	9/9/11	154.88	Instructional Supplies
Fheg - Palo Alto College Bookstore	04233	9/9/11	2,004.64	Instructional Supplies
Fheg - Palo Alto College Bookstore	04233	9/9/11	1,309.00	Instructional Supplies
Fheg - Palo Alto College Bookstore	04233	9/9/11	1,401.00	Advertising Exp-Promotion Materials
Fheg - Palo Alto College Bookstore	04233	9/9/11	566.70	Instructional Supplies
Fheg - Palo Alto College Bookstore	04233	9/9/11	2,518.00	Instructional Supplies
Fheg - Palo Alto College Bookstore	04233	11/3/11	308.88	Instructional Supplies
Fheg - Palo Alto College Bookstore	04233	11/3/11	122.10	Instructional Supplies
Fheg - Palo Alto College Bookstore	04233	11/3/11	101.75	Instructional Supplies
Fheg - Palo Alto College Bookstore	04233	11/3/11	475.64	Instructional Supplies
Fheg - Palo Alto College Bookstore	04233	11/3/11	2,984.64	Instructional Supplies
Fheg - Palo Alto College Bookstore	04233	11/3/11	76.33	Instructional Supplies
Fheg - Palo Alto College Bookstore	04233	11/3/11	131.34	Instructional Supplies
Fheg - Palo Alto College Bookstore	04233	11/3/11	128.70	Instructional Supplies
Fheg - Palo Alto College Bookstore	04233	11/3/11	293.81	Instructional Supplies
Fheg - Palo Alto College Bookstore	04233	11/3/11	59.75	Instructional Supplies
Fheg - Palo Alto College Bookstore	04233	11/3/11	1,176.08	Instructional Supplies
Fheg - Palo Alto College Bookstore	04233	11/10/11	121.00	Instructional Supplies
Fheg - Palo Alto College Bookstore	04233	11/10/11	13,208.06	Instructional Supplies
Fheg - Palo Alto College Bookstore	04233	11/10/11	1,039.92	Instructional Supplies
Fheg - Palo Alto College Bookstore	04233	11/10/11	2,692.42	Instructional Supplies
Fheg - Palo Alto College Bookstore	04233	11/10/11	17,298.72	Instructional Supplies
Fheg - Palo Alto College Bookstore	04233	11/10/11	6,503.64	Instructional Supplies
Fheg - Palo Alto College Bookstore	04233	11/10/11	322.74	Instructional Supplies
Fheg - Palo Alto College Bookstore	04233	11/10/11	48.78	Instructional Supplies
Fheg - Palo Alto College Bookstore	04233	11/10/11	30,016.80	Instructional Supplies
Fheg - Palo Alto College Bookstore	04233	12/1/11	9,151.74	Bookstore VA
Fheg - Palo Alto College Bookstore	04233	12/6/11	3,912.73	Bookstore VA
Fheg - Palo Alto College Bookstore	04233	12/16/11	26.36	Instructional Supplies
Fheg - Palo Alto College Bookstore	04233	12/16/11	1,267.05	Instructional Supplies
Fheg - Palo Alto College Bookstore	04233	1/17/12	313.72	Instructional Supplies
Fheg - Palo Alto College Bookstore	04233	2/1/12	15,055.11	Agency Overpayments
Fheg - Palo Alto College Bookstore	04233	2/6/12	125.00	Instructional Supplies
Fheg - Palo Alto College Bookstore	04233	2/15/12	3.74	Instructional Supplies
Fheg - Palo Alto College Bookstore	04233	2/22/12	2,730.30	Lab Supplies and Materials
Fheg - Palo Alto College Bookstore	04233	2/27/12	588.61	Lab Supplies and Materials
Fheg - Palo Alto College Bookstore	04233	3/12/12	22.87	Instructional Supplies
Fheg - Palo Alto College Bookstore	04233	4/11/12	1,927.50	Instructional Supplies
Fheg - Palo Alto College Bookstore	04233	6/20/12	1,288.54	Instructional Supplies
Fheg - Palo Alto College Bookstore	04233	6/20/12	7,697.83	Instructional Supplies
Fheg - Palo Alto College Bookstore	04233	6/25/12	7,396.90	Lab Supplies and Materials
Fheg - Palo Alto College Bookstore	04233	7/25/12	74.25	Instructional Supplies
Fheg - Palo Alto College Bookstore	04233	8/22/12	1,730.40	Lab Supplies and Materials
Fheg - San Antonio College Bookstore	04234	9/6/11	1,358.50	Instructional Supplies
Fheg - San Antonio College Bookstore	04234	9/8/11	662.13	Bookstore VA
Fheg - San Antonio College Bookstore	04234	9/9/11	407.00	Instructional Supplies
Fheg - San Antonio College Bookstore	04234	9/15/11	5,611.57	Bookstore VA
Fheg - San Antonio College Bookstore	04234	9/29/11	25,753.31	Bookstore VA
Fheg - San Antonio College Bookstore	04234	9/29/11	6,516.85	Bookstore VA
Fheg - San Antonio College Bookstore	04234	9/29/11	477.18	Instructional Supplies
Fheg - San Antonio College Bookstore	04234	9/29/11	314.38	Instructional Supplies
Fheg - San Antonio College Bookstore	04234	10/18/11	150.36	Instructional Supplies
Fheg - San Antonio College Bookstore	04234	10/18/11	752.04	Instructional Supplies

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Fheg - San Antonio College Bookstore	04234	10/18/11	772.20	Instructional Supplies
Fheg - San Antonio College Bookstore	04234	10/18/11	741.20	Instructional Supplies
Fheg - San Antonio College Bookstore	04234	10/20/11	216.79	Instructional Supplies
Fheg - San Antonio College Bookstore	04234	10/20/11	2,080.96	Instructional Supplies
Fheg - San Antonio College Bookstore	04234	10/25/11	37,337.27	Instructional Supplies
Fheg - San Antonio College Bookstore	04234	10/25/11	8,201.68	Instructional Supplies
Fheg - San Antonio College Bookstore	04234	11/8/11	175.60	Instructional Supplies
Fheg - San Antonio College Bookstore	04234	11/10/11	2,464.50	Instructional Supplies
Fheg - San Antonio College Bookstore	04234	11/15/11	1,856.58	Instructional Supplies
Fheg - San Antonio College Bookstore	04234	11/15/11	147.62	Instructional Supplies
Fheg - San Antonio College Bookstore	04234	11/17/11	1,272.25	Instructional Supplies
Fheg - San Antonio College Bookstore	04234	11/29/11	6,490.38	Bookstore VA
Fheg - San Antonio College Bookstore	04234	12/16/11	1,855.04	Instructional Supplies
Fheg - San Antonio College Bookstore	04234	12/16/11	650.76	Instructional Supplies
Fheg - San Antonio College Bookstore	04234	12/16/11	167.20	Instructional Supplies
Fheg - San Antonio College Bookstore	04234	1/4/12	383.68	Instructional Supplies
Fheg - San Antonio College Bookstore	04234	1/12/12	746.00	Instructional Supplies
Fheg - San Antonio College Bookstore	04234	1/17/12	5,900.00	Instructional Supplies
Fheg - San Antonio College Bookstore	04234	2/1/12	22,581.21	Bookstore VA
Fheg - San Antonio College Bookstore	04234	2/6/12	8,944.33	Instructional Supplies
Fheg - San Antonio College Bookstore	04234	2/8/12	14,177.57	Instructional Supplies
Fheg - San Antonio College Bookstore	04234	2/13/12	831.09	Bookstore VA
Fheg - San Antonio College Bookstore	04234	2/15/12	1,337.56	Bookstore VA
Fheg - San Antonio College Bookstore	04234	2/22/12	2,089.42	Instructional Supplies
Fheg - San Antonio College Bookstore	04234	3/7/12	595.00	Publication Subscriptions
Fheg - San Antonio College Bookstore	04234	3/12/12	1,850.25	Instructional Supplies
Fheg - San Antonio College Bookstore	04234	4/2/12	3,566.03	Instructional Supplies
Fheg - San Antonio College Bookstore	04234	4/25/12	1,571.00	Instructional Supplies
Fheg - San Antonio College Bookstore	04234	5/9/12	8,838.84	Minor Expenses
Fheg - San Antonio College Bookstore	04234	5/14/12	41.71	Instructional Supplies
Fheg - San Antonio College Bookstore	04234	6/4/12	646.62	Office Supplies
Fheg - San Antonio College Bookstore	04234	6/6/12	1,097.80	Instructional Supplies
Fheg - San Antonio College Bookstore	04234	6/11/12	22.84	Instructional Supplies
Fheg - San Antonio College Bookstore	04234	6/18/12	856.20	Instructional Supplies
Fheg - San Antonio College Bookstore	04234	6/25/12	14,296.58	Instructional Supplies
Fheg - San Antonio College Bookstore	04234	6/27/12	411.58	Instructional Supplies
Fheg - San Antonio College Bookstore	04234	7/18/12	526.80	Lab Supplies and Materials
Fheg - San Antonio College Bookstore	04234	8/1/12	1,240.24	Instructional Supplies
Fheg - San Antonio College Bookstore	04234	8/6/12	352.00	Instructional Supplies
Fheg - San Antonio College Bookstore	04234	8/13/12	2,031.27	Instructional Supplies
Fheg - San Antonio College Bookstore	04234	8/20/12	68.60	Instructional Supplies
Fheg - San Antonio College Bookstore	04234	8/22/12	7,498.82	Instructional Supplies
Fheg - San Antonio College Bookstore	04234	8/27/12	1,371.53	Lab Supplies and Materials
Fheg - St Philip's College Bookstore	04235	9/9/11	48.25	Instructional Supplies
Fheg - St Philip's College Bookstore	04235	9/9/11	2,975.65	Instructional Supplies
Fheg - St Philip's College Bookstore	04235	9/9/11	5,263.77	Instructional Supplies
Fheg - St Philip's College Bookstore	04235	9/15/11	1,355.70	Office Supplies
Fheg - St Philip's College Bookstore	04235	9/29/11	1,940.78	Bookstore VA
Fheg - St Philip's College Bookstore	04235	9/29/11	210.10	Instructional Supplies
Fheg - St Philip's College Bookstore	04235	9/29/11	3,511.20	Instructional Supplies
Fheg - St Philip's College Bookstore	04235	9/29/11	1,356.30	Instructional Supplies
Fheg - St Philip's College Bookstore	04235	9/29/11	1,795.20	Instructional Supplies
Fheg - St Philip's College Bookstore	04235	9/29/11	1,130.36	Instructional Supplies
Fheg - St Philip's College Bookstore	04235	10/4/11	637.34	Instructional Supplies
Fheg - St Philip's College Bookstore	04235	11/10/11	391.10	Instructional Supplies
Fheg - St Philip's College Bookstore	04235	11/22/11	84.04	Instructional Supplies
Fheg - St Philip's College Bookstore	04235	11/29/11	14,141.14	Bookstore VA
Fheg - St Philip's College Bookstore	04235	11/29/11	4,884.05	Bookstore VA
Fheg - St Philip's College Bookstore	04235	1/4/12	166.90	Instructional Supplies
Fheg - St Philip's College Bookstore	04235	1/19/12	4,039.00	Instructional Supplies
Fheg - St Philip's College Bookstore	04235	1/19/12	856.85	Instructional Supplies
Fheg - St Philip's College Bookstore	04235	1/26/12	818.80	Instructional Supplies
Fheg - St Philip's College Bookstore	04235	1/30/12	48.40	Instructional Supplies

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<u>Name</u>	<u>Vendor ID #</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Fheg - St Philip's College Bookstore	04235	2/6/12	1,483.10	Instructional Supplies
Fheg - St Philip's College Bookstore	04235	2/8/12	966.48	Office Supplies
Fheg - St Philip's College Bookstore	04235	2/15/12	99.44	Instructional Supplies
Fheg - St Philip's College Bookstore	04235	2/22/12	264.90	Office Supplies
Fheg - St Philip's College Bookstore	04235	2/27/12	3,209.93	Instructional Supplies
Fheg - St Philip's College Bookstore	04235	3/12/12	297.00	Instructional Supplies
Fheg - St Philip's College Bookstore	04235	3/21/12	263.60	Instructional Supplies
Fheg - St Philip's College Bookstore	04235	4/30/12	911.90	Instructional Supplies
Fheg - St Philip's College Bookstore	04235	5/8/12	242.44	Instructional Supplies
Fheg - St Philip's College Bookstore	04235	5/16/12	495.10	Office Supplies
Fheg - St Philip's College Bookstore	04235	5/30/12	1,601.16	Instructional Supplies
Fheg - St Philip's College Bookstore	04235	6/4/12	3,828.88	Instructional Supplies
Fheg - St Philip's College Bookstore	04235	6/11/12	416.00	Office Supplies
Fheg - St Philip's College Bookstore	04235	6/13/12	1,680.20	Instructional Supplies
Fheg - St Philip's College Bookstore	04235	6/18/12	527.60	Instructional Supplies
Fheg - St Philip's College Bookstore	04235	6/25/12	3,100.24	Instructional Supplies
Fheg - St Philip's College Bookstore	04235	7/9/12	1,433.87	Instructional Supplies
Fheg - St Philip's College Bookstore	04235	7/30/12	1,198.75	Instructional Supplies
Fheg - St Philip's College Bookstore	04235	8/13/12	1,238.64	Instructional Supplies
Field	11721	5/8/12	300.00	TRVL USA Emp Miles Parking In-Town
Fields	58540	3/22/12	100.00	Student Club General Disbursements
Fiesta Festival Rentals	04240	10/20/11	690.00	Promotional Events-Booths
Fiesta Festival Rentals	04240	1/20/12	950.00	Rental Of Equipment Expense
Fiesta Festival Rentals	04240	5/10/12	2,325.00	Rental Of Equipment Expense
Fiesta Festival Rentals	04240	5/17/12	1,055.00	Rental Of Equipment Expense
Fiesta Festival Rentals	04240	5/22/12	5,420.00	Rental Of Equipment Expense
Fiesta Festival Rentals	04240	8/31/12	1,050.00	Rental Of Equipment Expense
Fiesta Riverwalk LLP	24662	3/2/12	21,863.25	TRVL Non Employee
Fiesta Riverwalk LLP	24662	5/8/12	4,653.91	Refreshments-Other
Fiesta Riverwalk LLP	24662	5/10/12	13,161.96	TRVL Non Employee
Fiesta Riverwalk LLP	24662	5/15/12	2,800.00	TRVL Non Employee
Fiesta Riverwalk LLP	24662	6/25/12	1,543.08	TRVL Non Employee
Fiesta San Antonio Commission Inc	04241	10/4/11	513.00	Institutional Assoc Fees and Dues
Fiesta San Antonio Commission Inc	04241	1/5/12	1,350.00	Advertising Expense-Print Media
Fiesta San Antonio Commission Inc	04241	7/23/12	25.00	Institutional Assoc Fees and Dues
Fiesta San Antonio Commission Inc	04241	7/25/12	89.00	Employee Memberships and Dues
Fiesta San Antonio Commission Inc	04241	8/9/12	225.00	Institutional Assoc Fees and Dues
Fike	25184	6/11/12	100.00	Contracted Services-Independent
Film Ideas Incorporated	24797	3/22/12	1,295.00	Lab Supplies and Materials
Film Ideas Incorporated	24797	5/8/12	1,500.00	Lab Supplies and Materials
Film Systems LLC	89463	3/20/12	1,990.00	Computer Software under \$5k
Films Media Group	04246	2/14/12	9,217.00	LIBR Electronic Resources
Films Media Group	04246	2/23/12	1,688.59	LIBR Electronic Resources
Films Media Group	04246	3/1/12	181.85	Office Supplies
Films Media Group	04246	4/12/12	7,170.00	LIBR Electronic Resources
Films Media Group	04246	7/18/12	1,026.83	Instructional Supplies
Films Media Group	04246	7/26/12	491.99	Instructional Supplies
Filter Technology Company Incorporated	04249	7/11/12	2,100.24	Mechanical /Elec/Plumbing
Fimmen	26720	9/26/11	84.00	TRVL USA Emp Transportation
Fimmen	26720	3/7/12	20.00	TRVL USA Emp Miles Parking In-Town
Fimmen	26720	4/2/12	234.53	TRVL USA Emp Miles Parking In-Town
Fimmen	26720	4/9/12	564.00	Instructional Supplies
Fimmen	26720	6/4/12	15.00	TRVL USA Emp Miles Parking In-Town
Fimmen	26720	6/6/12	51.05	TRVL USA Emp Miles Parking Out-Town
Fimmen	26720	6/11/12	415.94	Refreshments-Other
Fimmen	26720	6/20/12	922.92	Refreshments-Other
Fimmen	26720	7/11/12	104.47	TRVL USA Emp Miles Parking Out-Town
Fimmen	26720	7/25/12	10.00	TRVL USA Emp Miles Parking In-Town
Fimmen	26720	8/8/12	134.12	Refreshments-Other
Fimmen	26720	8/13/12	836.40	Office Supplies
Fimmen	26720	8/22/12	188.00	Employee Professional Development
Financial Executives International	37635	11/15/11	770.00	Employee License Expense
Fiorillo	15680	6/4/12	887.00	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>
Fire Alarm Control Systems Inc	26922	11/22/11	11,532.00	Construction - Contracts Costs
Fire Alarm Control Systems Inc	26922	12/1/11	330.00	Plant Maintenance Contracts
Fire Alarm Control Systems Inc	26922	2/21/12	205.00	Mechanical /Elec/Plumbing
Fire Alarm Control Systems Inc	26922	3/22/12	1,200.00	Repair and Maintenance
Fire Alarm Control Systems Inc	26922	4/17/12	175.00	Repair and Maintenance
Fire Alarm Control Systems Inc	26922	7/11/12	2,430.00	Mechanical /Elec/Plumbing
Fired Up! Products & Service	00571	2/28/12	500.00	Contracted Performances + Lectures
Firetrol Protection System Incorporated	27617	1/24/12	635.00	Repair and Maintenance
Firetrol Protection System Incorporated	27617	2/8/12	764.80	Mechanical /Elec/Plumbing
Firetrol Protection System Incorporated	27617	2/16/12	3,152.00	Repair and Maintenance
Firetrol Protection System Incorporated	27617	3/1/12	285.00	Repair and Maintenance
Firetrol Protection System Incorporated	27617	8/23/12	91.20	Mechanical /Elec/Plumbing
First Generation Films	13889	6/4/12	295.00	Instructional Supplies
First Southwest Asset Management Incorporated	14356	10/6/11	22,390.00	Bond Administration Cost
First Southwest Asset Management Incorporated	14356	11/22/11	10,000.00	Bank Service Charges
First Southwest Asset Management Incorporated	14356	12/8/11	10,000.00	Bank Service Charges
First Southwest Asset Management Incorporated	14356	3/1/12	360.00	Bond Administration Cost
First Southwest Asset Management Incorporated	14356	3/22/12	10,000.00	Bank Service Charges
First Southwest Asset Management Incorporated	14356	5/31/12	10,000.00	Bank Service Charges
First Southwest Asset Management Incorporated	14356	6/4/12	2,640.00	Bond Administration Cost
First Southwest Asset Management Incorporated	14356	6/20/12	7,000.00	Bond Administration Cost
Fisher	11777	8/23/12	120.02	TRVL USA Emp Travel Other
Fisher Scientific Company	04267	9/8/11	3,502.30	Furniture and Equipment 1K to 5K
Fisher Scientific Company	04267	9/29/11	1,183.30	Lab Supplies and Materials
Fisher Scientific Company	04267	11/1/11	1,000.54	Lab Supplies and Materials
Fisher Scientific Company	04267	11/3/11	23,143.99	Furniture and Equip over 5K - 5 YRS
Fisher Scientific Company	04267	11/8/11	513.00	Lab Supplies and Materials
Fisher Scientific Company	04267	11/29/11	163.04	Lab Supplies and Materials
Fisher Scientific Company	04267	12/1/11	449.60	Lab Supplies and Materials
Fisher Scientific Company	04267	12/6/11	334.71	Lab Supplies and Materials
Fisher Scientific Company	04267	12/13/11	17,307.17	Furniture and Equipment 1K to 5K
Fisher Scientific Company	04267	12/15/11	1,253.73	Lab Supplies and Materials
Fisher Scientific Company	04267	12/19/11	11,129.00	Furniture and Equipment 1K to 5K
Fisher Scientific Company	04267	1/4/12	5,231.06	Furniture and Equipment 1K to 5K
Fisher Scientific Company	04267	1/12/12	148.70	Lab Supplies and Materials
Fisher Scientific Company	04267	1/19/12	2,568.68	Lab Supplies and Materials
Fisher Scientific Company	04267	1/26/12	5,891.64	Furniture and Equipment 1K to 5K
Fisher Scientific Company	04267	1/31/12	10,606.15	Furniture and Equip over 5K - 5 YRS
Fisher Scientific Company	04267	2/2/12	1,169.20	Tools, Equip and Furniture under 1K
Fisher Scientific Company	04267	2/9/12	760.01	Lab Supplies and Materials
Fisher Scientific Company	04267	2/28/12	22,085.79	Furniture and Equip over 5K - 7 YRS
Fisher Scientific Company	04267	4/3/12	862.61	Lab Supplies and Materials
Fisher Scientific Company	04267	4/5/12	80.88	Lab Supplies and Materials
Fisher Scientific Company	04267	4/19/12	349.22	Lab Supplies and Materials
Fisher Scientific Company	04267	4/20/12	673.45	Lab Supplies and Materials
Fisher Scientific Company	04267	4/24/12	430.63	Lab Supplies and Materials
Fisher Scientific Company	04267	5/8/12	527.95	Lab Supplies and Materials
Fisher Scientific Company	04267	5/10/12	4,163.95	Lab Supplies and Materials
Fisher Scientific Company	04267	5/15/12	453.42	Lab Supplies and Materials
Fisher Scientific Company	04267	5/22/12	969.27	Tools, Equip and Furniture under 1K
Fisher Scientific Company	04267	5/24/12	321.34	Lab Supplies and Materials
Fisher Scientific Company	04267	5/31/12	243.74	Lab Supplies and Materials
Fisher Scientific Company	04267	6/11/12	374.50	Instructional Supplies
Fisher Scientific Company	04267	6/20/12	942.20	Lab Supplies and Materials
Fisher Scientific Company	04267	6/25/12	15,248.43	Lab Supplies and Materials
Fisher Scientific Company	04267	6/27/12	1,104.89	Furniture and Equipment 1K to 5K
Fisher Scientific Company	04267	6/28/12	3,027.37	Furniture and Equipment 1K to 5K
Fisher Scientific Company	04267	7/2/12	6,488.93	Furniture and Equipment 1K to 5K
Fisher Scientific Company	04267	7/5/12	604.13	Lab Supplies and Materials
Fisher Scientific Company	04267	7/12/12	1,027.36	Lab Supplies and Materials
Fisher Scientific Company	04267	7/18/12	431.63	Lab Supplies and Materials
Fisher Scientific Company	04267	7/25/12	104.32	Lab Supplies and Materials
Fisher Scientific Company	04267	7/31/12	769.86	Lab Supplies and Materials

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Fisher Scientific Company	04267	8/7/12	6,608.65	Lab Supplies and Materials
Fisher Scientific Company	04267	8/9/12	2,467.79	Lab Supplies and Materials
Fisher Scientific Company	04267	8/14/12	17,669.23	Furniture and Equipment 1K to 5K
Fisher Scientific Company	04267	8/21/12	1,289.29	Furniture and Equipment 1K to 5K
Fisher Scientific Company	04267	8/23/12	79.74	Tools, Equip and Furniture under 1K
Fisher Scientific Company	04267	8/28/12	979.29	Lab Supplies and Materials
Fisher Scientific Company	04267	8/30/12	46.50	Lab Supplies and Materials
Fishinger	06624	7/18/12	318.50	Clearing - Check Reissuance
Fitness in Motion	04272	5/8/12	113.00	Repair and Maintenance
Fitness in Motion	04272	8/30/12	318.00	Clearing - Check Reissuance
Five Star Electric Motors Incorporated	04275	9/29/11	1,145.00	Mechanical /Elec/Plumbing
Five Star Electric Motors Incorporated	04275	11/22/11	650.00	Repair and Maintenance
Five Star Electric Motors Incorporated	04275	4/10/12	329.70	Repair and Maintenance
Five Star Electric Motors Incorporated	04275	5/8/12	1,311.03	Mechanical /Elec/Plumbing
Five Star Electric Motors Incorporated	04275	7/26/12	324.92	Repair and Maintenance
Five Star Electric Motors Incorporated	04275	8/16/12	1,508.29	Repair and Maintenance
Flinn Scientific Incorporated	04282	10/11/11	655.12	Lab Supplies and Materials
Flinn Scientific Incorporated	04282	12/6/11	563.70	Lab Supplies and Materials
Flinn Scientific Incorporated	04282	12/7/11	1,578.14	Lab Supplies and Materials
Flinn Scientific Incorporated	04282	1/12/12	64.69	Lab Supplies and Materials
Flinn Scientific Incorporated	04282	1/19/12	243.00	Lab Supplies and Materials
Flinn Scientific Incorporated	04282	2/23/12	428.55	Lab Supplies and Materials
Flinn Scientific Incorporated	04282	2/28/12	1,863.87	Lab Supplies and Materials
Flinn Scientific Incorporated	04282	4/2/12	161.55	Lab Supplies and Materials
Flinn Scientific Incorporated	04282	4/30/12	102.33	Lab Supplies and Materials
Flinn Scientific Incorporated	04282	5/8/12	104.54	Lab Supplies and Materials
Flinn Scientific Incorporated	04282	5/16/12	908.45	Lab Supplies and Materials
Flinn Scientific Incorporated	04282	6/4/12	222.98	Lab Supplies and Materials
Flinn Scientific Incorporated	04282	6/27/12	451.76	Lab Supplies and Materials
Flinn Scientific Incorporated	04282	7/9/12	1,041.14	Lab Supplies and Materials
Flinn Scientific Incorporated	04282	7/16/12	1,351.58	Lab Supplies and Materials
Flinn Scientific Incorporated	04282	7/18/12	217.80	Lab Supplies and Materials
Flinn Scientific Incorporated	04282	7/23/12	160.34	Lab Supplies and Materials
Floral Elegance by A & M	04283	12/16/11	2,345.00	Student Graduation Expense
Floral Elegance by A & M	04283	1/5/12	812.50	Student Graduation Expense
Floral Elegance by A & M	04283	3/28/12	60.00	Employee Awards and Condolences
Floral Elegance by A & M	04283	5/15/12	890.00	Rental Of Equipment Expense
Floral Elegance by A & M	04283	6/20/12	1,775.00	Student Graduation Expense
Floral Elegance by A & M	04283	8/7/12	1,765.00	Student Graduation Expense
Floral Elegance by A & M	04283	8/9/12	2,347.00	Student Graduation Expense
Floral Elegance by A & M	04283	8/14/12	1,700.00	Student Graduation Expense
Flores	18637	9/27/11	62.50	TRVL USA Emp Miles Parking In-Town
Flores	11594	9/27/11	39.50	TRVL USA Emp Miles Parking In-Town
Flores	10657	9/28/11	67.50	TRVL USA Emp Miles Parking In-Town
Flores	11012	9/29/11	682.51	TRVL USA Emp Lodging Out Of Town
Flores	11594	10/20/11	185.50	TRVL USA Emp Miles Parking Out-Town
Flores	38906	10/25/11	1,250.00	Scholarship Disbursements
Flores	11012	10/25/11	3,211.78	Employee Professional Development
Flores	33201	11/8/11	332.67	TRVL USA Emp Lodging Out Of Town
Flores	11332	11/8/11	52.50	TRVL USA Emp Miles Parking In-Town
Flores	10657	11/8/11	42.50	TRVL USA Emp Miles Parking In-Town
Flores	74370	11/10/11	1,100.00	Contracted Performances + Lectures
Flores	11594	11/10/11	1,557.00	Travel Advances
Flores	13622	11/15/11	365.52	TRVL USA Emp Lodging Out Of Town
Flores	10172	11/22/11	5.40	Clearing - Check Reissuance
Flores	11594	11/29/11	150.00	TRVL USA Emp Miles Parking In-Town
Flores	10657	12/5/11	31.00	TRVL USA Emp Miles Parking In-Town
Flores	11012	12/6/11	231.00	TRVL USA Emp Miles Parking In-Town
Flores	11594	12/13/11	112.18	TRVL USA Emp Lodging Out Of Town
Flores	34349	12/15/11	350.00	Contracted Performances + Lectures
Flores	11012	12/15/11	718.17	TRVL USA Emp Lodging Out Of Town
Flores	10657	12/15/11	45.50	TRVL USA Emp Miles Parking In-Town
Flores	18637	1/5/12	2,200.00	Employee Professional Development

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Flores	11594	1/12/12	98.00	TRVL USA Emp Miles Parking In-Town
Flores	10657	2/6/12	28.00	TRVL USA Emp Miles Parking In-Town
Flores	24682	2/9/12	129.67	Student Prizes, Awards, Attendance
Flores	13318	2/14/12	97.50	TRVL USA Emp Miles Parking In-Town
Flores	18637	2/14/12	40.00	TRVL USA Emp Miles Parking In-Town
Flores	11594	3/1/12	269.00	TRVL USA Emp Miles Parking Out-Town
Flores	10657	3/5/12	43.00	TRVL USA Emp Miles Parking In-Town
Flores	11594	4/5/12	433.00	TRVL USA Emp Miles Parking Out-Town
Flores	13318	4/11/12	156.00	TRVL USA Emp Miles Parking In-Town
Flores	38906	4/17/12	1,250.00	Scholarship Disbursements
Flores	18637	4/17/12	41.50	TRVL USA Emp Miles Parking In-Town
Flores	10657	4/30/12	45.00	TRVL USA Emp Miles Parking In-Town
Flores	40657	5/1/12	500.00	Contracted Performances + Lectures
Flores	10657	5/8/12	28.86	TRVL USA Emp Miles Parking In-Town
Flores	10657	6/4/12	34.41	TRVL USA Emp Miles Parking In-Town
Flores	11012	6/6/12	840.63	TRVL USA Emp Lodging Out Of Town
Flores	18637	6/6/12	168.17	TRVL USA Emp Miles Parking In-Town
Flores	31248	6/13/12	300.00	Employee Professional Development
Flores	11094	6/13/12	9.60	TRVL USA Emp Meals Out Of Town
Flores	33502	6/27/12	401.60	TRVL USA Emp Lodging Out Of Town
Flores	11594	6/27/12	215.90	TRVL USA Emp Miles Parking Out-Town
Flores	11594	6/28/12	1,931.25	Travel Advances
Flores	24682	7/2/12	22.40	Student Prizes, Awards, Attendance
Flores	28065	7/2/12	32.65	TRVL USA Emp Miles Parking In-Town
Flores	11594	7/5/12	146.00	TRVL USA Emp Miles Parking Out-Town
Flores	24884	7/18/12	39.00	Clearing - Check Reissuance
Flores	11012	7/26/12	1,142.37	TRVL USA Emp Lodging Out Of Town
Flores	10657	7/30/12	46.07	TRVL USA Emp Miles Parking In-Town
Flores	19915	8/7/12	200.00	Contracted Services-Independent
Flores	18637	8/13/12	125.43	TRVL USA Emp Miles Parking In-Town
Flores	11594	8/22/12	53.45	TRVL USA Emp Lodging Out Of Town
Flores	11012	8/31/12	42.86	TRVL USA Emp Miles Parking In-Town
Flores-Valencia	13232	1/4/12	579.66	Travel Advances
Flores-Valencia	13232	8/21/12	1.00	TRVL USA Emp Lodging Out Of Town
Floresville Chamber of Commerce	72548	3/13/12	375.00	Employee Memberships and Dues
Floresville Chamber of Commerce	72548	8/14/12	100.00	Employee Memberships and Dues
Floresville ISD	01106	4/10/12	5,400.00	Contracted ISD Adjunct Faculty Fall
Floresville ISD	01106	5/17/12	4,800.00	Contracted ISD Adjunct Faculty Fall
Floresville Peanut Festival Association	77789	12/16/11	525.00	Advertising Expense-Other
Floyd	00225	7/9/12	45.10	TRVL USA Emp Miles Parking In-Town
Fluellen	32846	1/4/12	2,200.00	Employee Professional Development
Fluid Power Training Institute	22265	8/21/12	678.36	Lab Supplies and Materials
Fluke Electronics Corporation	91951	2/23/12	1,143.00	Software Maintenance and Support
Fly	50380	5/10/12	1,000.00	Student Prizes, Awards, Attendance
Foam Products of San Antonio Inc	81089	1/12/12	354.95	Lab Supplies and Materials
Follett Library Resources Inc	77321	2/29/12	186.95	Instructional Supplies
Fontenot	10316	11/8/11	823.89	TRVL USA Emp Lodging Out Of Town
Foothill-De Anza Community Colleges Foundation	77860	10/25/11	3,000.00	Advertising Expense-Sponsorships
Forbes	05359	2/16/12	1,500.00	Contracted Performances + Lectures
Ford Audio Video	16636	9/7/11	2,800.11	Repair and Maintenance
Ford Audio Video	16636	9/9/11	4,884.98	Tools, Equip and Furniture under 1K
Ford Audio Video	16636	9/19/11	36,116.33	Tools, Equip and Furniture under 1K
Ford Audio Video	16636	9/21/11	22,899.54	Furniture and Equipment 1K to 5K
Ford Audio Video	16636	11/28/11	320.00	Repair and Maintenance
Ford Audio Video	16636	7/16/12	4,703.50	Furniture and Equipment 1K to 5K
Ford Audio Video	16636	7/23/12	426.20	Computer Equipment 1K to 5K
Ford Audio Video	16636	7/23/12	28,789.04	Repair and Maintenance
Ford Audio Video	16636	7/25/12	1,049.30	Computer Equipment 1K to 5K
Ford Audio Video	16636	8/8/12	389.96	Office Supplies
Ford Audio Video	16636	8/27/12	11,852.07	Furniture and Equip over 5K - 5 YRS
Ford Audio Video	16636	8/29/12	32,754.80	Tools, Equip and Furniture under 1K
Ford Powell & Carson Architects & Planners Incorporated	04296	9/9/11	850.00	Construction - Architect Fees
Ford Powell & Carson Architects & Planners Incorporated	04296	9/28/11	10,619.00	Construction - Architect Fees

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Ford Powell & Carson Architects & Planners Incorporated	04296	10/12/11	2,100.00	Construction - Architect Fees
Ford Powell & Carson Architects & Planners Incorporated	04296	10/19/11	3,780.00	Construction - Architect Fees
Ford Powell & Carson Architects & Planners Incorporated	04296	10/27/11	4,620.00	Construction - Architect Fees
Ford Powell & Carson Architects & Planners Incorporated	04296	11/10/11	17,680.00	Utilities-Water
Ford Powell & Carson Architects & Planners Incorporated	04296	11/28/11	30,170.60	Utilities-Water
Ford Powell & Carson Architects & Planners Incorporated	04296	1/25/12	5,943.60	Construction - Architect Fees
Ford Powell & Carson Architects & Planners Incorporated	04296	2/29/12	635.60	Construction - Architect Fees
Ford Powell & Carson Architects & Planners Incorporated	04296	3/7/12	5,092.50	Construction - Architect Fees
Ford Powell & Carson Architects & Planners Incorporated	04296	4/9/12	54,889.80	Utilities-Water
Ford Powell & Carson Architects & Planners Incorporated	04296	4/11/12	850.00	Construction - Other Fees
Ford Powell & Carson Architects & Planners Incorporated	04296	4/18/12	3,150.00	Construction - Architect Fees
Ford Powell & Carson Architects & Planners Incorporated	04296	5/3/12	32,105.00	Utilities-Water
Ford Powell & Carson Architects & Planners Incorporated	04296	5/8/12	838.50	Construction - Architect Fees
Ford Powell & Carson Architects & Planners Incorporated	04296	6/11/12	60,625.20	Utilities-Water
Ford Powell & Carson Architects & Planners Incorporated	04296	7/18/12	3,650.00	Construction - Non Cap Cost
Ford Powell & Carson Architects & Planners Incorporated	04296	8/6/12	3,285.00	Construction - Non Cap Cost
Ford Powell & Carson Architects & Planners Incorporated	04296	8/13/12	36,141.20	Utilities-Water
Forestry Suppliers Incorporated	04299	6/25/12	699.94	Instructional Supplies
Forestry Suppliers Incorporated	04299	7/25/12	66.95	Lab Supplies and Materials
Forestry Suppliers Incorporated	04299	8/14/12	10.81	Lab Supplies and Materials
Forey	12597	5/8/12	107.62	TRVL USA Emp Lodging Out Of Town
Forum on Education Abroad	29900	6/6/12	696.00	Employee Memberships and Dues
Foundation for Critical Thinking	04305	11/8/11	325.30	Instructional Supplies
Foundation for Critical Thinking	04305	5/1/12	318.18	Instructional Supplies
Foundation for Critical Thinking	04305	8/30/12	361.12	Instructional Supplies
Foundation of California Community Colleges	24342	6/27/12	4,972.00	Contracted Services-Independent
Foundry Media LLC	79136	8/23/12	400.00	Instructional Supplies
Four Winds Interactive	89331	10/12/11	99,984.50	Computer Equipment 1K to 5K
Four Winds Interactive	89331	10/19/11	480.00	Freight
Four Winds Interactive	89331	8/15/12	3,768.00	Computer Equipment 1K to 5K
Four Winds Interactive	89331	8/20/12	30,157.84	Computer Software over \$5k
Four Winds Interactive	89331	8/22/12	695.00	Professional Fees - Other
Fox	11340	10/11/11	890.17	TRVL USA Emp Lodging Out Of Town
Fox	11340	12/6/11	310.62	TRVL USA Emp Lodging Out Of Town
Fox	11340	3/20/12	588.18	TRVL USA Emp Lodging Out Of Town
Fox	11340	3/28/12	152.57	TRVL USA Emp Lodging Out Of Town
Fox	11340	5/31/12	1,674.58	TRVL USA Emp Lodging Out Of Town
Fox Scientific Incorporated	04313	12/15/11	1,979.28	Tools, Equip and Furniture under 1K
Fraga	87445	12/13/11	63.00	Student Prizes, Awards, Attendance
Fraga	87445	5/1/12	20.00	Student Prizes, Awards, Attendance
Fraga	87445	7/31/12	17.50	Student Prizes, Awards, Attendance
Francis	11513	11/17/11	74.46	TRVL USA Emp Lodging Out Of Town
Franco	99392	9/12/11	180.00	GRNT Student Living Allowances
Franco	99392	9/19/11	100.00	GRNT Student Living Allowances
Franco	99392	9/26/11	383.00	GRNT Student Living Allowances
Franco	99392	10/12/11	180.00	GRNT Student Living Allowances
Franco	99392	10/27/11	401.00	GRNT Student Living Allowances
Franco	99392	11/10/11	280.00	GRNT Student Living Allowances
Franco	99392	11/29/11	383.00	GRNT Student Living Allowances
Franco	99392	12/6/11	75.00	GRNT Student Living Allowances
Frankie Ballard Enterprises	08058	5/1/12	5,000.00	Contracted Performances + Lectures
Franklin	34787	7/9/12	591.20	TRVL USA Emp Airfare
Franklin	34787	8/13/12	1,453.75	TRVL USA Emp Lodging Out Of Town
Franklin Covey Company	04316	10/6/11	894.40	Instructional Supplies
Franklin Covey Company	04316	10/20/11	786.78	Instructional Supplies
Franklin Covey Company	04316	10/20/11	3,085.82	Instructional Supplies
Franklin Covey Company	04316	10/25/11	6,917.56	Instructional Supplies
Franklin Covey Company	04316	11/8/11	556.00	Employee Professional Development
Franklin Covey Company	04316	1/31/12	2,427.64	Instructional Supplies
Franklin Covey Company	04316	2/14/12	48.40	Office Supplies
Franklin Covey Company	04316	2/28/12	1,749.47	Instructional Supplies
Franklin Covey Company	04316	3/1/12	115.84	Office Supplies
Franklin Covey Company	04316	3/9/12	398.00	Employee Professional Development

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Franklin Covey Company	04316	3/27/12	1,600.00	Employee Professional Development
Franklin Covey Company	04316	5/8/12	5,480.00	Employee Professional Development
Franklin Covey Company	04316	7/4/12	6,324.01	Instructional Supplies
Franklin Covey Company	04316	7/18/12	163.46	Employee Professional Development
Franklin Covey Company	04316	7/23/12	2,510.00	Employee Professional Development
Franklin Covey Company	04316	8/6/12	2,650.00	Employee Professional Development
Franklin Covey Company	04316	8/13/12	1,902.07	Instructional Supplies
Franks	12650	4/17/12	181.55	TRVL USA Emp Miles Parking In-Town
Franks	12650	6/14/12	89.66	TRVL USA Emp Miles Parking In-Town
Franks	12650	6/20/12	98.79	TRVL USA Emp Miles Parking In-Town
Fransman	22003	8/27/12	250.00	Employee Professional Development
Frausto	04651	6/11/12	90.00	NegExp-Agency Revenue
Frazer Ltd	14478	6/27/12	675.00	Tools, Equip and Furniture under 1K
Fred Pryor Seminars	04318	2/28/12	149.00	Employee Professional Development
Fred Pryor Seminars	04318	6/14/12	478.00	Employee Professional Development
Fred Pryor Seminars	04318	8/28/12	297.00	Employee Professional Development
Free Trade Alliance San Antonio	04319	9/9/11	458.40	Refreshments-Other
Freedom Scientific BLV Group LLC	80696	2/17/12	1,204.50	Software Maintenance and Support
Freedom Scientific BLV Group LLC	80696	2/23/12	766.50	Software Maintenance and Support
Freeman	10675	11/15/11	323.60	TRVL USA Emp Lodging Out Of Town
Freeman	10675	3/5/12	120.00	TRVL USA Emp Miles Parking In-Town
Freeman	10675	5/3/12	110.00	TRVL USA Emp Miles Parking In-Town
Freeman	65717	5/24/12	375.00	Contracted Performances + Lectures
Freeman	10675	8/13/12	66.60	TRVL USA Emp Miles Parking In-Town
Freeman Decorating Company	04321	12/13/11	2,746.00	Student Graduation Expense
Freeman Decorating Company	04321	2/23/12	530.00	Student Graduation Expense
Freeman Decorating Company	04321	5/8/12	1,738.00	Student Graduation Expense
Freeman Decorating Company	04321	5/25/12	490.00	Student Graduation Expense
Freeman Decorating Company	04321	6/11/12	4,728.00	Student Graduation Expense
Freeman Decorating Company	04321	6/20/12	4,260.00	Student Graduation Expense
Freese	13650	12/16/11	132.00	TRVL USA Emp Miles Parking In-Town
Freese	13650	2/14/12	44.00	TRVL USA Emp Miles Parking In-Town
Freese	13650	4/26/12	84.00	TRVL USA Emp Miles Parking In-Town
Freese	13650	5/1/12	68.00	TRVL USA Emp Miles Parking In-Town
Freese	13650	5/25/12	106.60	TRVL USA Emp Miles Parking In-Town
Freese	13650	6/11/12	1,168.50	Travel Advances
Freese	13650	8/6/12	1,136.42	TRVL USA Emp Lodging Out Of Town
Freund	27161	8/30/12	300.00	Clearing - Check Reissuance
Frias	10865	10/4/11	48.00	TRVL USA Emp Miles Parking In-Town
Frias	10865	11/8/11	48.00	TRVL USA Emp Miles Parking In-Town
Frias	10865	12/13/11	86.50	TRVL USA Emp Miles Parking In-Town
Frias	10865	3/1/12	48.00	TRVL USA Emp Miles Parking In-Town
Frias	10865	5/8/12	48.00	TRVL USA Emp Miles Parking In-Town
Frias	10865	5/24/12	104.34	TRVL USA Emp Miles Parking In-Town
Frias	10865	7/9/12	53.28	TRVL USA Emp Miles Parking In-Town
Frieda	92066	8/23/12	39.00	Clearing - Check Reissuance
Friesenhahn	91061	7/18/12	72.00	Clearing - Check Reissuance
Frost Insurance Agency Inc	04330	9/22/11	165,870.00	Insurance - General Liability
Frost Insurance Agency Inc	04330	4/5/12	1,394.00	Insurance - General Liability
Frost National Bank	11844	2/2/12	1,601.00	Agency Deposits Held For Students
Fujitsu Computer Systems Corporation	04333	10/13/11	2,160.00	Software Maintenance and Support
Fujitsu Computer Systems Corporation	04333	11/22/11	2,160.00	Software Maintenance and Support
Fujitsu Computer Systems Corporation	04333	2/14/12	4,320.00	Software Maintenance and Support
Fulbright & Jaworski LLP	13754	8/23/12	250,000.00	Outside Counsel Fees
Fulbright & Jaworski LLP	13754	8/30/12	1,800.00	Professional Fees - Other
Full Compass Systems Limited	04335	7/25/12	444.20	Lab Supplies and Materials
Furlow	32191	9/15/11	1,070.15	Travel Advances
Furlow	32191	10/11/11	358.20	TRVL USA Emp Lodging Out Of Town
Fyke	31284	10/11/11	463.20	TRVL USA Emp Lodging Out Of Town
Fyke	31284	11/22/11	55.58	TRVL USA Emp Miles Parking Out-Town
Fyke	31284	4/24/12	761.93	TRVL USA Emp Lodging Out Of Town
Fyke	31284	7/18/12	691.58	TRVL USA Emp Miles Parking Out-Town
Gabriel's Liquor Store	04347	5/8/12	96.88	Lab Supplies and Materials

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Gabriel's Liquor Store	04347	5/17/12	528.15	Lab Supplies and Materials
Gaddis United Methodist Church	73214	11/17/11	2,000.00	Agency Deposits Held For Students
Gaitan	10335	10/11/11	483.35	TRVL USA Emp Lodging Out Of Town
Gaitan	10335	11/15/11	99.94	TRVL USA Emp Miles Parking In-Town
Gaitan	10335	12/13/11	260.84	TRVL USA Emp Lodging Out Of Town
Gaitan	12427	1/19/12	579.21	Employee Professional Development
Gaitan	10335	4/3/12	462.72	TRVL USA Emp Lodging Out Of Town
Gaitan	10335	5/1/12	320.50	TRVL USA Emp Miles Parking In-Town
Gaitan	12427	5/8/12	179.40	TRVL USA Emp Meals Out Of Town
Gaitan	10335	5/10/12	165.82	TRVL USA Emp Miles Parking In-Town
Gaitan	12427	5/25/12	1,620.79	Employee Professional Development
Gaitan	10335	6/11/12	350.32	TRVL USA Emp Miles Parking In-Town
Gaitan	10335	7/31/12	563.25	TRVL USA Emp Lodging Out Of Town
Gaitan	10335	8/14/12	390.26	TRVL USA Emp Lodging Out Of Town
GAI-Tronics Corporation	17778	2/17/12	1,374.45	Repair and Maintenance
GAI-Tronics Corporation	17778	2/28/12	1,409.45	Repair and Maintenance
Galan	50424	9/12/11	180.00	GRNT Student Living Allowances
Galan	50424	9/26/11	402.50	GRNT Student Living Allowances
Galan	50424	10/12/11	195.00	GRNT Student Living Allowances
Galan	50424	10/27/11	420.50	GRNT Student Living Allowances
Galan	50424	11/10/11	280.00	GRNT Student Living Allowances
Galan	50424	11/29/11	402.50	GRNT Student Living Allowances
Galan	50424	12/6/11	75.00	Student Prizes, Awards, Attendance
Gale Group	11686	11/15/11	1,306.16	LIBR Electronic Resources
Gale Group	11686	11/15/11	1,383.41	LIBR Electronic Resources
Gale Group	11686	11/15/11	4,618.10	LIBR Electronic Resources
Gale Group	11686	12/16/11	27,045.74	LIBR Electronic Resources
Gale Group	11686	12/16/11	2,118.80	LIBR Electronic Resources
Gale Group	11686	12/16/11	19,622.74	LIBR Electronic Resources
Gale Group	11686	1/4/12	42,684.67	LIBR Electronic Resources
Gale Group	11686	1/4/12	17,275.58	LIBR Electronic Resources
Gale Group	11686	1/26/12	1,067.99	LIBR On Line Search Services
Gale Group	11686	1/31/12	600.00	LIBR Electronic Resources
Gale Group	11686	3/6/12	11,705.51	LIBR Electronic Resources
Gale Group	11686	4/3/12	1,125.00	LIBR Electronic Resources
Gale Group	11686	4/5/12	2,573.00	LIBR Electronic Resources
Gale Group	11686	4/10/12	3,172.40	LIBR Electronic Resources
Gale Group	11686	5/3/12	1,498.96	LIBR Electronic Resources
Gale Group	11686	8/7/12	1,952.73	LIBR Monographs
Gallegos	10661	5/15/12	250.00	Contracted Performances + Lectures
Gallegos	16520	7/18/12	468.00	Travel Advances
Gallegos	16520	8/15/12	109.40	TRVL USA Emp Lodging Out Of Town
Galvan	10309	10/25/11	335.72	Employee Professional Development
Galvan	10309	11/1/11	84.22	TRVL USA Emp Miles Parking In-Town
Galvan	10309	4/24/12	651.59	TRVL USA Emp Lodging Out Of Town
Galvan	62894	5/17/12	200.00	Contracted Performances + Lectures
Gamboa	24804	9/20/11	45.80	TRVL USA Emp Miles Parking In-Town
Gamboa	24804	12/1/11	30.10	TRVL USA Emp Miles Parking In-Town
Gamboa	33627	2/9/12	195.00	Student Prizes, Awards, Attendance
Gamboa	24804	2/14/12	87.05	TRVL USA Emp Miles Parking In-Town
Gamboa	24804	4/5/12	13.50	TRVL USA Emp Miles Parking In-Town
Gamboa	24804	4/10/12	6.63	TRVL USA Emp Meals Out Of Town
Gamboa	24804	6/6/12	56.99	TRVL USA Emp Miles Parking In-Town
Gamboa	33627	7/2/12	143.65	Student Prizes, Awards, Attendance
Gamboa	33627	7/26/12	345.00	Student Prizes, Awards, Attendance
Gamboa	24804	8/8/12	57.50	TRVL USA Emp Miles Parking In-Town
Gamez	89955	4/24/12	325.00	Contracted Services-Independent
Gaona	53548	6/28/12	100.00	Student Stipends - Summer
Gaona	53548	7/23/12	400.00	Student Stipends - Summer
Garbett	78766	7/23/12	750.00	Independent Contractor
Garbett	78766	7/31/12	750.00	Independent Contractor
Garbett	78766	8/2/12	750.00	Contracted Performances + Lectures
Garcia	51761	9/12/11	180.00	GRNT Student Living Allowances

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Garcia	51761	9/26/11	402.50	GRNT Student Living Allowances
Garcia	29411	9/29/11	83.10	TRVL USA Emp Miles Parking In-Town
Garcia	21279	10/3/11	47.00	Refreshments-Other
Garcia	21279	10/10/11	366.60	TRVL USA Emp Miles Parking In-Town
Garcia	51761	10/12/11	195.00	GRNT Student Living Allowances
Garcia	26933	10/18/11	424.83	TRVL USA Emp Lodging Out Of Town
Garcia	51761	10/27/11	420.50	GRNT Student Living Allowances
Garcia	26212	11/1/11	750.00	Independent Contractor
Garcia	27133	11/3/11	376.53	TRVL USA Emp Lodging Out Of Town
Garcia	26933	11/3/11	147.00	TRVL USA Emp Miles Parking In-Town
Garcia	29411	11/8/11	104.10	TRVL USA Emp Miles Parking In-Town
Garcia	51761	11/10/11	280.00	GRNT Student Living Allowances
Garcia	10661	11/22/11	718.63	TRVL USA Emp Lodging Out Of Town
Garcia	29327	11/29/11	27.70	TRVL USA Emp Miles Parking In-Town
Garcia	51761	11/29/11	402.50	GRNT Student Living Allowances
Garcia	11766	11/29/11	60.00	Employee License Expense
Garcia	20870	12/6/11	38.00	TRVL USA Emp Miles Parking Out-Town
Garcia	51761	12/6/11	75.00	Student Prizes, Awards, Attendance
Garcia	20870	12/13/11	87.50	TRVL USA Emp Miles Parking In-Town
Garcia	26933	12/13/11	637.00	TRVL USA Emp Miles Parking In-Town
Garcia	29411	12/15/11	55.40	TRVL USA Emp Miles Parking In-Town
Garcia	29327	12/19/11	27.70	TRVL USA Emp Miles Parking In-Town
Garcia	89175	1/10/12	460.00	GRNT Student Living Allowances
Garcia	89175	1/12/12	210.45	GRNT Student Living Allowances
Garcia	29411	1/12/12	55.40	TRVL USA Emp Miles Parking In-Town
Garcia	29327	1/16/12	110.80	TRVL USA Emp Miles Parking In-Town
Garcia	89175	1/19/12	190.00	GRNT Student Living Allowances
Garcia	29327	1/23/12	27.70	TRVL USA Emp Miles Parking In-Town
Garcia	21279	1/23/12	260.30	TRVL USA Emp Miles Parking In-Town
Garcia	63292	1/26/12	120.00	Student Prizes, Awards, Attendance
Garcia	89175	1/26/12	373.55	GRNT Student Living Allowances
Garcia	63526	1/26/12	130.00	Student Prizes, Awards, Attendance
Garcia	21279	1/30/12	197.30	TRVL USA Emp Miles Parking In-Town
Garcia	89175	2/7/12	100.00	Instructional Supplies
Garcia	74835	2/9/12	172.00	Student Prizes, Awards, Attendance
Garcia	89175	2/14/12	190.00	GRNT Student Living Allowances
Garcia	21279	2/22/12	204.90	TRVL USA Emp Miles Parking In-Town
Garcia	21279	2/27/12	148.50	TRVL USA Emp Miles Parking In-Town
Garcia	89175	2/28/12	403.55	GRNT Student Living Allowances
Garcia	89175	3/1/12	150.00	Instructional Supplies
Garcia	08869	3/12/12	69.00	TRVL USA Emp Miles Parking In-Town
Garcia	21279	3/12/12	263.20	TRVL USA Emp Miles Parking In-Town
Garcia	89175	3/12/12	180.00	GRNT Student Living Allowances
Garcia	26933	3/13/12	294.00	TRVL USA Emp Miles Parking In-Town
Garcia	29411	3/27/12	36.70	TRVL USA Emp Miles Parking In-Town
Garcia	89175	3/28/12	373.55	GRNT Student Living Allowances
Garcia	21279	4/4/12	54.14	TRVL USA Emp Miles Parking In-Town
Garcia	20870	4/5/12	38.00	TRVL USA Emp Miles Parking In-Town
Garcia	21279	4/9/12	1,036.09	TRVL USA Emp Lodging Out Of Town
Garcia	89175	4/11/12	180.00	GRNT Student Living Allowances
Garcia	26933	4/17/12	490.00	TRVL USA Emp Miles Parking In-Town
Garcia	13865	4/23/12	871.01	Travel Advances
Garcia	89175	4/25/12	373.55	GRNT Student Living Allowances
Garcia	63292	5/8/12	200.00	Student Prizes, Awards, Attendance
Garcia	63526	5/8/12	200.00	Student Prizes, Awards, Attendance
Garcia	26933	5/10/12	391.00	TRVL USA Emp Miles Parking In-Town
Garcia	89175	5/14/12	180.00	GRNT Student Living Allowances
Garcia	27052	5/22/12	831.75	Travel Advances
Garcia	26933	5/22/12	480.20	TRVL USA Emp Miles Parking In-Town
Garcia	27133	5/25/12	1,555.70	Employee Professional Development
Garcia	21279	5/30/12	474.45	TRVL USA Emp Miles Parking In-Town
Garcia	89175	5/30/12	373.55	GRNT Student Living Allowances
Garcia	89175	6/4/12	75.00	GRNT Student Living Allowances

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Garcia	26933	6/6/12	592.90	TRVL USA Emp Miles Parking In-Town
Garcia	11436	6/11/12	39.60	Clearing - Check Reissuance
Garcia	29411	6/11/12	57.24	TRVL USA Emp Miles Parking In-Town
Garcia	95495	6/13/12	500.00	Student Prizes, Awards, Attendance
Garcia	89175	6/18/12	180.00	GRNT Student Living Allowances
Garcia	29214	6/25/12	750.00	Contracted Performances + Lectures
Garcia	37763	6/27/12	54.95	TRVL USA Emp Miles Parking In-Town
Garcia	27133	6/28/12	250.00	Scholarship Disbursements
Garcia	58438	6/28/12	100.00	Student Stipends - Summer
Garcia	34773	7/2/12	100.00	CE Student Tuit+Fees+Ins+Pkg+Test
Garcia	74835	7/2/12	101.17	Student Prizes, Awards, Attendance
Garcia	29327	7/2/12	41.07	TRVL USA Emp Miles Parking In-Town
Garcia	89175	7/2/12	373.55	GRNT Student Living Allowances
Garcia	21279	7/11/12	274.17	TRVL USA Emp Miles Parking In-Town
Garcia	89175	7/11/12	180.00	GRNT Student Living Allowances
Garcia	12387	7/16/12	760.39	Travel Advances
Garcia	88098	7/23/12	750.00	Independent Contractor
Garcia	21279	7/23/12	1,357.59	TRVL USA Emp Lodging Out Of Town
Garcia	89175	7/25/12	335.20	GRNT Student Living Allowances
Garcia	74835	7/26/12	120.00	Student Prizes, Awards, Attendance
Garcia	35134	7/31/12	398.25	Study Abroad Deposit Refund
Garcia	88098	7/31/12	750.00	Independent Contractor
Garcia	65481	8/1/12	398.25	Study Abroad Deposit Refund
Garcia	21279	8/1/12	1,405.03	TRVL USA Emp Lodging Out Of Town
Garcia	95495	8/1/12	398.25	Study Abroad Deposit Refund
Garcia	21279	8/6/12	254.86	TRVL USA Emp Miles Parking In-Town
Garcia	26933	8/7/12	53.90	TRVL USA Emp Miles Parking In-Town
Garcia	89175	8/13/12	180.00	GRNT Student Living Allowances
Garcia	20870	8/14/12	50.03	TRVL USA Emp Miles Parking Out-Town
Garcia	29411	8/14/12	11.10	TRVL USA Emp Miles Parking In-Town
Garcia	12387	8/21/12	108.65	TRVL Non Employee
Garcia	35729	8/21/12	1.00	TRVL USA Emp Miles Parking Out-Town
Garcia	89175	8/27/12	335.20	GRNT Student Living Allowances
Garcia	29865	8/30/12	200.00	Clearing - Check Reissuance
Garcia	20994	8/30/12	180.00	Student Prizes, Awards, Attendance
Garcia Fencing Inc	02172	4/19/12	4,011.00	Construction - Contracts Costs
Gardner	20246	11/8/11	121.57	TRVL USA Emp Meals Out Of Town
Gardner	20246	4/3/12	81.67	TRVL USA Emp Miles Parking In-Town
Garratt-Callahan Company	27163	11/28/11	5,328.58	Mechanical /Elec/Plumbing
Garratt-Callahan Company	27163	2/8/12	915.28	Mechanical /Elec/Plumbing
Garratt-Callahan Company	27163	2/20/12	4,175.02	Mechanical /Elec/Plumbing
Garratt-Callahan Company	27163	5/8/12	7,012.49	Mechanical /Elec/Plumbing
Garratt-Callahan Company	27163	8/13/12	16,687.13	Repair and Maintenance
Gartenberg Media Enterprises Inc	92555	5/8/12	425.00	LIBR Direct Orders
Garza	11770	9/22/11	3,500.00	Travel Advances
Garza	26379	10/4/11	2,000.00	Independent Contractor
Garza	29942	11/8/11	840.68	TRVL USA Emp Lodging Out Of Town
Garza	29302	11/8/11	189.00	TRVL USA Emp Miles Parking In-Town
Garza	26379	11/10/11	2,000.00	Professional Fees - Other
Garza	98459	11/15/11	29.00	Instructional Supplies
Garza	11770	11/21/11	688.59	TRVL INTL Emp Lodging Out Of Town
Garza	29302	11/28/11	172.00	TRVL USA Emp Miles Parking In-Town
Garza	11770	11/28/11	111.91	Refreshments-Other
Garza	26379	11/29/11	2,000.00	Professional Fees - Other
Garza	10274	11/30/11	143.60	Refreshments-Other
Garza	29942	12/9/11	105.71	TRVL USA Emp Miles Parking In-Town
Garza	24950	12/13/11	1,361.48	Travel Advances
Garza	26379	12/15/11	1,000.00	Contracted Services-Independent
Garza	11770	1/4/12	8.00	TRVL USA Emp Miles Parking In-Town
Garza	19796	1/20/12	1,198.42	Employee Professional Development
Garza	10311	1/23/12	252.04	TRVL USA Emp Lodging Out Of Town
Garza	26379	1/23/12	2,000.00	GRNT Subcontracted Expenses
Garza	29302	1/25/12	188.00	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>
Garza	11770	2/1/12	50.00	Utility Vehicle Fuel
Garza	29942	2/10/12	645.06	Travel Advances
Garza	24950	2/16/12	445.20	TRVL USA Emp Lodging Out Of Town
Garza	26379	2/20/12	1,000.00	GRNT Subcontracted Expenses
Garza	10225	3/6/12	877.14	TRVL USA Emp Lodging Out Of Town
Garza	29942	3/9/12	154.53	TRVL USA Emp Lodging Out Of Town
Garza	24950	3/22/12	1,049.69	Travel Advances
Garza	11770	4/2/12	115.50	TRVL USA Emp Miles Parking In-Town
Garza	29942	4/5/12	128.00	TRVL USA Emp Miles Parking In-Town
Garza	29302	4/16/12	435.00	TRVL Student Travel
Garza	24950	5/1/12	1,150.31	Employee Professional Development
Garza	28538	5/1/12	750.00	Contracted Performances + Lectures
Garza	29942	5/8/12	109.89	TRVL USA Emp Miles Parking In-Town
Garza	24950	5/10/12	1,040.32	TRVL USA Emp Lodging Out Of Town
Garza	41371	5/15/12	940.66	Travel Advances
Garza	10225	5/17/12	87.36	TRVL USA Emp Miles Parking Out-Town
Garza	19796	5/28/12	1,001.58	Employee Professional Development
Garza	05854	5/31/12	30.50	PR - Child Support
Garza	29942	6/11/12	79.92	TRVL USA Emp Miles Parking In-Town
Garza	10225	6/11/12	170.36	TRVL USA Emp Miles Parking In-Town
Garza	10274	6/11/12	145.45	Refreshments-Other
Garza	24950	6/13/12	3,026.25	Travel Advances
Garza	93688	6/13/12	313.50	TRVL USA Emp Miles Parking In-Town
Garza	29302	6/20/12	579.60	TRVL USA Emp Miles Parking In-Town
Garza	11770	6/20/12	139.50	TRVL USA Emp Miles Parking In-Town
Garza	11770	6/27/12	541.98	TRVL INTL Emp Meals Out Of Town
Garza	88057	7/2/12	107.65	Student Prizes, Awards, Attendance
Garza	33909	7/11/12	890.98	Travel Advances
Garza	11435	7/16/12	419.04	Travel Advances
Garza	93688	7/16/12	212.25	Travel Advances
Garza	11770	7/16/12	18.00	TRVL USA Emp Transportation
Garza	74741	7/18/12	4,883.27	Clearing - Check Reissuance
Garza	12787	7/25/12	52.83	TRVL USA Emp Miles Parking Out-Town
Garza	11770	7/25/12	74.29	Refreshments-Other
Garza	88057	7/26/12	102.00	Student Prizes, Awards, Attendance
Garza	93688	8/6/12	177.12	TRVL USA Emp Lodging Out Of Town
Garza	93688	8/6/12	185.92	TRVL USA Emp Miles Parking In-Town
Garza	11770	8/6/12	466.15	TRVL USA Emp Miles Parking In-Town
Garza	29302	8/8/12	155.65	TRVL USA Emp Miles Parking In-Town
Garza	10311	8/9/12	390.26	TRVL USA Emp Lodging Out Of Town
Garza	29942	8/9/12	237.70	TRVL USA Emp Lodging Out Of Town
Garza	33909	8/14/12	296.52	TRVL USA Emp Lodging Out Of Town
Garza	10225	8/16/12	1,960.38	TRVL USA Emp Lodging Out Of Town
Garza	12787	8/16/12	53.68	TRVL USA Emp Miles Parking Out-Town
Garza	11435	8/20/12	627.59	TRVL USA Emp Airfare
Garza	93688	8/29/12	546.15	TRVL USA Emp Miles Parking In-Town
Gateway to College National Network	79475	12/13/11	2,500.00	Institutional Assoc Fees and Dues
Gateway to College National Network	79475	12/19/11	375.19	Deferred Revenue-Advance Pymt Liab
Gateway to College National Network	79475	1/4/12	5,508.24	Deferred Revenue-Advance Pymt Liab
Gauna	34194	9/29/11	110.80	TRVL USA Emp Miles Parking In-Town
Gauna	34194	10/20/11	58.00	TRVL USA Emp Miles Parking In-Town
Gauna	34194	11/10/11	81.20	TRVL USA Emp Miles Parking In-Town
Gauna	11201	7/31/12	237.51	TRVL USA Emp Miles Parking In-Town
Gaus	11779	7/23/12	374.08	TRVL USA Emp Lodging Out Of Town
Gay	10672	3/12/12	205.50	TRVL USA Emp Miles Parking In-Town
Gay	10672	4/23/12	966.63	TRVL USA Emp Lodging Out Of Town
Gay	10672	4/25/12	139.29	TRVL USA Emp Miles Parking In-Town
Gay	10672	7/2/12	138.60	TRVL USA Emp Miles Parking In-Town
Gay	10672	7/9/12	62.00	TRVL USA Emp Miles Parking In-Town
Gaylord Brothers Incorporated	04368	11/8/11	1,110.47	LIBR Cataloging Supplies
Gaylord Brothers Incorporated	04368	3/6/12	658.18	Tools, Equip and Furniture under 1K
Gaylord Brothers Incorporated	04368	3/20/12	202.20	Office Supplies
Gaylord Brothers Incorporated	04368	3/22/12	2,193.45	Furniture and Equipment 1K to 5K

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Gaylord Brothers Incorporated	04368	4/17/12	2,828.93	Office Supplies
Gaylord Brothers Incorporated	04368	5/8/12	201.54	Tools, Equip and Furniture under 1K
Gaylord Brothers Incorporated	04368	5/10/12	74.18	Office Supplies
Gaylord Brothers Incorporated	04368	5/22/12	1,190.20	Office Supplies
Gaylord Brothers Incorporated	04368	5/29/12	107.67	Tools, Equip and Furniture under 1K
Gaylord Brothers Incorporated	04368	5/31/12	1,850.59	Tools, Equip and Furniture under 1K
Gaylord Brothers Incorporated	04368	6/20/12	698.40	Office Supplies
Gaylord Brothers Incorporated	04368	6/28/12	1,506.07	Tools, Equip and Furniture under 1K
Gaylord Brothers Incorporated	04368	7/18/12	395.72	Tools, Equip and Furniture under 1K
Gaylord Brothers Incorporated	04368	7/23/12	338.04	Office Supplies
Gaylord Brothers Incorporated	04368	8/2/12	639.01	LIBR Cataloging Supplies
Gaylord Brothers Incorporated	04368	8/7/12	44.73	LIBR Cataloging Supplies
Gaylord Brothers Incorporated	04368	8/9/12	1,039.11	LIBR Cataloging Supplies
Gaylord Brothers Incorporated	04368	8/20/12	1,698.98	Tools, Equip and Furniture under 1K
Gaylord Brothers Incorporated	04368	8/22/12	113.50	LIBR Cataloging Supplies
Gaytan	27329	1/26/12	130.00	Student Prizes, Awards, Attendance
Gaytan	27329	5/8/12	200.00	Student Prizes, Awards, Attendance
GBS Linens Inc	78270	2/9/12	1,895.78	Lab Supplies and Materials
GBS Linens Inc	78270	2/28/12	80.08	Lab Supplies and Materials
GBS Linens Inc	78270	3/1/12	49.26	Lab Supplies and Materials
GBS Linens Inc	78270	3/9/12	43.00	Lab Supplies and Materials
GBS Linens Inc	78270	3/22/12	105.44	Lab Supplies and Materials
GBS Linens Inc	78270	4/19/12	154.48	Lab Supplies and Materials
GBS Linens Inc	78270	5/8/12	436.50	Lab Supplies and Materials
GBS Linens Inc	78270	5/29/12	95.58	Lab Supplies and Materials
GBS Linens Inc	78270	6/13/12	219.22	Lab Supplies and Materials
GBS Linens Inc	78270	6/25/12	147.70	Lab Supplies and Materials
GBS Linens Inc	78270	6/27/12	1,183.60	Rental Of Equipment Expense
GBS Linens Inc	78270	7/5/12	92.00	Lab Supplies and Materials
GBS Linens Inc	78270	7/23/12	36.39	Lab Supplies and Materials
GBS Linens Inc	78270	8/23/12	206.74	Lab Supplies and Materials
GBS Linens Inc	78270	8/30/12	526.93	Lab Supplies and Materials
GBS Linens Inc	78270	8/31/12	53.94	Lab Supplies and Materials
GCA Services Group	26735	9/7/11	5,950.81	Contracted Personnel Agencies
GCA Services Group	26735	9/9/11	14,786.65	Contracted Personnel Agencies
GCA Services Group	26735	10/12/11	292,935.63	Contracted Services-Independent
GCA Services Group	26735	11/3/11	20,219.80	Contracted Personnel Agencies
GCA Services Group	26735	11/8/11	51,247.20	Contracted Services-Independent
GCA Services Group	26735	11/15/11	203,657.70	Contracted Services-Independent
GCA Services Group	26735	11/17/11	29,711.28	Contracted Personnel Agencies
GCA Services Group	26735	12/5/11	304,835.98	Contracted Services-Independent
GCA Services Group	26735	1/9/12	7,416.50	Contracted Personnel Agencies
GCA Services Group	26735	1/11/12	304,835.98	Contracted Services-Independent
GCA Services Group	26735	1/30/12	600.00	Temp Service
GCA Services Group	26735	2/8/12	306,004.98	Contracted Services-Independent
GCA Services Group	26735	2/27/12	2,840.00	Contracted Personnel Agencies
GCA Services Group	26735	3/12/12	2,840.00	Repair and Maintenance
GCA Services Group	26735	3/28/12	301,617.48	Contracted Services-Independent
GCA Services Group	26735	4/16/12	150,924.80	Contracted Services-Independent
GCA Services Group	26735	4/18/12	107,908.18	Contracted Services-Independent
GCA Services Group	26735	5/8/12	150,924.80	Contracted Services-Independent
GCA Services Group	26735	6/11/12	150,924.80	Contracted Services-Independent
GCA Services Group	26735	6/13/12	107,908.18	Contracted Services-Independent
GCA Services Group	26735	6/18/12	780.00	Contracted Services-Independent
GCA Services Group	26735	6/25/12	800.00	Moving Services
GCA Services Group	26735	7/11/12	308,370.39	Contracted Services-Independent
GCA Services Group	26735	7/16/12	77,520.80	Contracted Services-Independent
GCA Services Group	26735	8/6/12	70,780.40	Contracted Services-Independent
GCA Services Group	26735	8/8/12	56,950.80	Contracted Services-Independent
GCA Services Group	26735	8/13/12	70,780.40	Contracted Services-Independent
GCA Services Group	26735	8/20/12	110,106.00	Contracted Services-Independent
GCA Services Group	26735	8/22/12	74,255.56	Contracted Personnel Agencies
GDT	75074	9/20/11	2,381.60	ChgBack-Utility/Temp Agency/Catering

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<u>Name</u>	<u>Vendor ID #</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Geargrid LLC	08519	8/14/12	41,572.00	Furniture and Equipment 1K to 5K
Gearhart	11824	12/13/11	150.00	Employee Professional Development
Gee	13637	12/12/11	270.00	TRVL USA Emp Miles Parking In-Town
Gee	13637	1/30/12	83.00	TRVL USA Emp Miles Parking In-Town
Gemplers	04375	12/15/11	1,198.95	Repair and Maintenance
Gemplers	04375	5/31/12	238.00	Repair and Maintenance
General Revenue Corporation	01109	6/28/12	568.74	PR - TGS Loan Payback
General Revenue Corporation	01109	8/2/12	555.58	PR - TGS Loan Payback
Genesis Networks Enterprises LLC	04022	6/6/12	160,502.80	Computers over 5K
Genuine Parts Company	21392	9/9/11	644.14	Lab Supplies and Materials
Genuine Parts Company	21392	10/6/11	13.49	Lab Supplies and Materials
Genuine Parts Company	21392	11/3/11	232.00	Lab Supplies and Materials
Genuine Parts Company	21392	11/8/11	49.89	Lab Supplies and Materials
Genuine Parts Company	21392	11/17/11	176.39	Lab Supplies and Materials
Genuine Parts Company	21392	11/22/11	88.15	Pavement and Grounds
Genuine Parts Company	21392	3/27/12	764.50	Lab Supplies and Materials
Genuine Parts Company	21392	8/28/12	48.93	Lab Supplies and Materials
George Gervin Youth Center	00828	2/14/12	74.00	CE Student Tuit+Fees+Ins+Pkg+Test
George Gervin Youth Center	00828	3/1/12	250.00	Promotional Events - Tables
George Gervin Youth Center	00828	5/8/12	500.00	Agency Deposits Held For Students
George Worth Pump & Motor Service	52907	5/31/12	2,412.00	Repair and Maintenance
Georgetown University Cied	04386	3/22/12	159.00	TRVL USA Emp Lodging Out Of Town
Georgetown University Cied	04386	3/27/12	493.00	TRVL USA Emp Lodging Out Of Town
Georgia Southern University	09998	5/17/12	425.00	Employee Professional Development
Geraghty Tennis	04392	11/3/11	437.00	Repair and Maintenance
Geraghty Tennis	04392	6/25/12	2,160.00	Lab Supplies and Materials
Geraghty Tennis	04392	8/28/12	975.00	Lab Supplies and Materials
German	66109	5/31/12	17.76	TRVL USA Emp Miles Parking In-Town
German	66109	7/9/12	19.59	TRVL USA Emp Miles Parking In-Town
German	66109	7/18/12	46.00	TRVL USA Emp Miles Parking In-Town
GFI Software	79470	2/8/12	540.00	Computer Software under \$5k
Gibson	22106	7/9/12	83.37	TRVL USA Emp Meals Out Of Town
Giddens	77316	11/8/11	1,000.00	Contracted Services-Independent
Gil	22556	10/31/11	719.00	TRVL USA Emp Miles Parking In-Town
Gil	22556	11/8/11	327.00	TRVL USA Emp Miles Parking In-Town
Gil	22556	12/7/11	456.50	TRVL USA Emp Miles Parking In-Town
Gil	22556	1/9/12	268.00	TRVL USA Emp Miles Parking In-Town
Gil	22556	2/6/12	372.00	TRVL USA Emp Miles Parking In-Town
Gil	22556	3/12/12	381.00	TRVL USA Emp Miles Parking In-Town
Gil	22556	4/16/12	468.00	TRVL USA Emp Miles Parking In-Town
Gil	22556	6/20/12	1,037.91	TRVL USA Emp Miles Parking In-Town
Gil	22556	7/25/12	473.97	TRVL USA Emp Miles Parking In-Town
Gil	22556	8/13/12	198.69	TRVL USA Emp Miles Parking In-Town
Gilford	96782	6/14/12	1,170.00	Travel Advances
Gilford	96782	8/21/12	1.00	Travel Advances
Gill	11838	1/12/12	1,156.50	Employee Professional Development
Gill	11838	5/31/12	1,043.50	Employee Professional Development
Gillit's Duct Cleaning LLC	12849	3/1/12	15,785.00	Mechanical /Elec/Plumbing
Gingerbreadworkshop.com	85469	12/13/11	240.00	Employee Professional Development
Girls Inc of San Antonio	27807	9/22/11	2,500.00	Promotional Events - Tables
Girls Inc of San Antonio	27807	3/29/12	100.00	Promotional Events-Booths
GJM Ventures LLC	06389	1/10/12	1,395.00	Printing Services
GJM Ventures LLC	06389	1/12/12	5,343.00	Printing Services
GJM Ventures LLC	06389	3/6/12	3,838.00	Printing Services
GJM Ventures LLC	06389	4/10/12	2,098.00	Printing Services
GJM Ventures LLC	06389	4/12/12	1,058.00	Printing Services
GJM Ventures LLC	06389	6/25/12	1,659.00	Printing Services
Gladwin Paint Company Incorporated	28675	5/8/12	264.18	Lab Supplies and Materials
Global Glue Media Corporation	68653	5/1/12	122.01	Office Supplies
Global Knowledge Network Incorporated	04417	7/23/12	2,700.00	Employee Professional Development
Global Knowledge Network Incorporated	04417	7/31/12	8,990.00	Employee Professional Development
Global Language Education Services LLC	02796	4/17/12	1,402.50	Student Test or Certification Fee
Globalsign Inc	30230	11/1/11	2,320.00	Software Maintenance and Support

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<u>Name</u>	<u>Vendor ID #</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Go Print Systems Incorporated	11589	10/31/11	120.00	Office Supplies
Go Print Systems Incorporated	11589	11/10/11	1,795.00	Computer Software under \$5k
Go Print Systems Incorporated	11589	11/28/11	2,665.00	Office Supplies
Go Print Systems Incorporated	11589	11/30/11	5,693.00	Repair and Maintenance
Go Print Systems Incorporated	11589	12/7/11	4,055.00	Computer Equipment 1K to 5K
Go Print Systems Incorporated	11589	1/4/12	260.00	Lab Supplies and Materials
Go Print Systems Incorporated	11589	2/8/12	836.25	Computer Dsktp/Laptp/Tablets <5K
Go Print Systems Incorporated	11589	2/13/12	1,058.00	Lab Supplies and Materials
Go Print Systems Incorporated	11589	2/15/12	80.00	Office Supplies
Go Print Systems Incorporated	11589	4/30/12	15,516.00	Furniture and Equipment 1K to 5K
Go Print Systems Incorporated	11589	5/8/12	61.00	Office Supplies
Go Print Systems Incorporated	11589	7/2/12	22,576.00	Repair and Maintenance
Go Print Systems Incorporated	11589	7/18/12	9,955.00	Computer Dsktp/Laptp/Tablets <5K
GoEngineer Inc	40244	5/3/12	950.00	Lab Supplies and Materials
Goins	29868	5/8/12	50.00	Student Prizes, Awards, Attendance
Goldman	34560	9/20/11	574.10	Employee Professional Development
Goldman	34560	12/6/11	11.50	TRVL USA Emp Meals Out Of Town
Goldman	34560	12/13/11	11.45	TRVL USA Emp Meals Out Of Town
Goldman	34560	1/19/12	366.60	Employee Professional Development
Golf Cars Etc	04435	10/4/11	210.80	Repair and Maintenance
Golf Cars Etc	04435	12/13/11	16.68	Vehicle Maintenance
Golf Cars Etc	04435	1/12/12	438.64	Repair and Maintenance
Golf Cars Etc	04435	1/19/12	760.00	Repair and Maintenance
Golf Cars Etc	04435	1/31/12	388.76	Repair and Maintenance
Golf Cars Etc	04435	2/8/12	92.34	Repair and Maintenance
Golf Cars Etc	04435	3/13/12	760.00	Repair and Maintenance
Golf Cars Etc	04435	4/17/12	4.50	Repair and Maintenance
Golf Cars Etc	04435	5/8/12	2,509.42	Repair and Maintenance
Golf Cars Etc	04435	5/15/12	314.93	Repair and Maintenance
Golf Cars Etc	04435	6/4/12	4,114.72	Repair and Maintenance
Golf Cars Etc	04435	6/27/12	1,308.78	Repair and Maintenance
Golf Cars Etc	04435	7/2/12	100.00	Repair and Maintenance
Golf Cars Etc	04435	7/12/12	2,103.42	Repair and Maintenance
Golf Cars Etc	04435	7/25/12	100.00	Vehicle Maintenance
Golf Cars Etc	04435	8/9/12	230.00	Repair and Maintenance
Golf Cars Etc	04435	8/21/12	11,309.40	Vehicles over 5K
Gomez	10630	9/21/11	372.50	TRVL USA Emp Miles Parking In-Town
Gomez	10567	9/22/11	30.00	TRVL USA Emp Miles Parking In-Town
Gomez	10630	10/5/11	663.60	TRVL USA Emp Lodging Out Of Town
Gomez	10630	11/8/11	221.50	TRVL USA Emp Miles Parking In-Town
Gomez	50405	12/1/11	500.00	Student Prizes, Awards, Attendance
Gomez	37204	12/13/11	81.00	Student Prizes, Awards, Attendance
Gomez	10630	1/9/12	300.50	TRVL USA Emp Miles Parking In-Town
Gomez	10630	1/23/12	20.50	TRVL USA Emp Miles Parking In-Town
Gomez	73129	2/9/12	115.67	Student Prizes, Awards, Attendance
Gomez	37204	4/19/12	54.00	Student Prizes, Awards, Attendance
Gomez	25822	4/26/12	71.41	TRVL USA Emp Meals Out Of Town
Gomez	50405	5/15/12	500.00	Student Prizes, Awards, Attendance
Gomez	73129	7/2/12	49.06	Student Prizes, Awards, Attendance
Gomez	25822	7/18/12	62.42	TRVL USA Emp Meals Out Of Town
Gomez	37204	7/31/12	96.75	Student Prizes, Awards, Attendance
Gomez	16812	8/30/12	180.00	Student Prizes, Awards, Attendance
Gomez Floor Covering Incorporated	04437	3/12/12	24.00	Tools, Equip and Furniture under 1K
Gomez Floor Covering Incorporated	04437	4/30/12	633.89	Tools, Equip and Furniture under 1K
Gomez Floor Covering Incorporated	04437	8/6/12	1,836.00	Furniture and Equipment 1K to 5K
Gomez-Curll	10141	8/16/12	164.42	TRVL USA Emp Miles Parking Out-Town
Gone Virtual Studios Inc	36212	5/3/12	585.00	Contracted Services-Independent
Gonzales	23198	10/4/11	855.00	TRVL USA Emp Miles Parking In-Town
Gonzales	11046	10/10/11	678.96	TRVL USA Emp Miles Parking In-Town
Gonzales	91335	10/10/11	591.66	Contracted Child Care Services
Gonzales	26104	10/24/11	109.80	Travel Advances
Gonzales	34023	10/25/11	255.62	TRVL USA Emp Lodging Out Of Town
Gonzales	23198	11/8/11	1,350.00	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>
Gonzales	10427	11/8/11	396.91	TRVL USA Emp Miles Parking Out-Town
Gonzales	34023	11/8/11	40.50	TRVL USA Emp Miles Parking In-Town
Gonzales	91335	11/10/11	366.66	Contracted Child Care Services
Gonzales	11046	11/15/11	690.89	TRVL USA Emp Miles Parking In-Town
Gonzales	83308	12/1/11	125.00	Contracted Performances + Lectures
Gonzales	11046	12/5/11	756.06	TRVL USA Emp Miles Parking In-Town
Gonzales	26104	12/12/11	36.60	TRVL USA Emp Meals Out Of Town
Gonzales	10616	12/12/11	25.95	TRVL USA Emp Miles Parking In-Town
Gonzales	83308	12/13/11	125.00	Contracted Performances + Lectures
Gonzales	91335	12/15/11	541.66	Contracted Child Care Services
Gonzales	23198	1/10/12	1,260.00	TRVL USA Emp Miles Parking In-Town
Gonzales	14764	1/12/12	1,456.50	Employee Professional Development
Gonzales	11046	1/23/12	822.33	TRVL USA Emp Miles Parking In-Town
Gonzales	10616	1/30/12	22.68	TRVL USA Emp Miles Parking In-Town
Gonzales	34129	2/7/12	2,028.00	Employee Professional Development
Gonzales	33630	2/9/12	144.67	Student Prizes, Awards, Attendance
Gonzales	14290	3/6/12	50.07	TRVL USA Emp Miles Parking In-Town
Gonzales	23198	3/6/12	1,080.00	TRVL USA Emp Miles Parking In-Town
Gonzales	91335	3/12/12	666.67	Contracted Child Care Services
Gonzales	91335	4/16/12	291.66	Contracted Child Care Services
Gonzales	81167	4/17/12	1,681.00	Professional Fees - Other
Gonzales	10616	5/3/12	70.17	TRVL USA Emp Miles Parking In-Town
Gonzales	23198	5/8/12	1,125.00	TRVL USA Emp Miles Parking In-Town
Gonzales	80837	5/8/12	25.00	Student Prizes, Awards, Attendance
Gonzales	10427	5/8/12	347.01	TRVL USA Emp Lodging Out Of Town
Gonzales	26104	5/14/12	200.00	Employee Professional Development
Gonzales	11046	5/16/12	636.81	TRVL USA Emp Miles Parking In-Town
Gonzales	91335	5/21/12	566.67	Contracted Child Care Services
Gonzales	34023	5/28/12	578.25	Employee Professional Development
Gonzales	14764	5/31/12	743.50	Employee Professional Development
Gonzales	10427	5/31/12	1,029.30	Travel Advances
Gonzales	11046	6/4/12	669.61	TRVL USA Emp Miles Parking In-Town
Gonzales	10427	6/6/12	783.91	TRVL USA Emp Lodging Out Of Town
Gonzales	26104	7/4/12	159.00	Travel Advances
Gonzales	11046	7/9/12	301.76	TRVL USA Emp Miles Parking In-Town
Gonzales	23198	7/11/12	429.00	Travel Advances
Gonzales	33630	7/11/12	14.40	Student Prizes, Awards, Attendance
Gonzales	34362	7/11/12	47.00	TRVL USA Emp Miles Parking In-Town
Gonzales	10616	7/11/12	31.16	TRVL USA Emp Miles Parking In-Town
Gonzales	23198	7/12/12	1,249.00	TRVL USA Emp Miles Parking In-Town
Gonzales	10427	8/6/12	24.42	TRVL USA Emp Lodging Out Of Town
Gonzales	26104	8/8/12	69.00	TRVL USA Emp Meals Out Of Town
Gonzales	10616	8/13/12	63.22	TRVL USA Emp Miles Parking In-Town
Gonzales	34023	8/13/12	1,252.06	Travel Advances
Gonzales	23198	8/20/12	81.07	TRVL USA Emp Lodging Out Of Town
Gonzales	33630	8/23/12	45.00	Student Prizes, Awards, Attendance
Gonzales	10427	8/27/12	498.67	TRVL USA Emp Lodging Out Of Town
Gonzales	34023	8/30/12	705.52	TRVL USA Emp Lodging Out Of Town
Gonzales III	37194	12/13/11	35.00	Student Prizes, Awards, Attendance
Gonzales III	37194	4/19/12	72.00	Student Prizes, Awards, Attendance
Gonzales III	37194	7/31/12	71.25	Student Prizes, Awards, Attendance
Gonzalez	10190	9/8/11	510.75	Travel Advances
Gonzalez	51719	9/12/11	180.00	GRNT Student Living Allowances
Gonzalez	99434	9/12/11	180.00	GRNT Student Living Allowances
Gonzalez	99434	9/19/11	100.00	GRNT Student Living Allowances
Gonzalez	51719	9/26/11	402.50	GRNT Student Living Allowances
Gonzalez	99434	9/26/11	383.00	GRNT Student Living Allowances
Gonzalez	20326	9/29/11	85.00	TRVL USA Emp Miles Parking In-Town
Gonzalez	21031	9/30/11	54.00	TRVL USA Emp Miles Parking In-Town
Gonzalez	10190	10/5/11	1,650.00	Travel Advances
Gonzalez	10190	10/5/11	426.00	Travel Advances
Gonzalez	21031	10/10/11	27.00	TRVL USA Emp Miles Parking In-Town
Gonzalez	51719	10/12/11	195.00	GRNT Student Living Allowances

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<u>Name</u>	<u>Vendor ID #</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Gonzalez	99434	10/12/11	180.00	GRNT Student Living Allowances
Gonzalez	51719	10/27/11	420.50	GRNT Student Living Allowances
Gonzalez	99434	10/27/11	401.00	GRNT Student Living Allowances
Gonzalez	21031	10/31/11	81.00	TRVL USA Emp Miles Parking In-Town
Gonzalez	38047	11/3/11	77.15	TRVL USA Emp Miles Parking In-Town
Gonzalez	29052	11/8/11	80.00	TRVL USA Emp Miles Parking In-Town
Gonzalez	51719	11/10/11	280.00	GRNT Student Living Allowances
Gonzalez	99434	11/10/11	280.00	GRNT Student Living Allowances
Gonzalez	51719	11/29/11	402.50	GRNT Student Living Allowances
Gonzalez	99434	11/29/11	383.00	GRNT Student Living Allowances
Gonzalez	51719	12/6/11	75.00	Student Prizes, Awards, Attendance
Gonzalez	99434	12/6/11	75.00	GRNT Student Living Allowances
Gonzalez	38047	12/12/11	58.83	TRVL USA Emp Miles Parking In-Town
Gonzalez	87444	12/13/11	25.00	Student Prizes, Awards, Attendance
Gonzalez	82106	12/13/11	25.00	Student Prizes, Awards, Attendance
Gonzalez	42184	12/15/11	500.00	Contracted Performances + Lectures
Gonzalez	21031	12/15/11	54.00	TRVL USA Emp Miles Parking In-Town
Gonzalez	15179	1/12/12	619.21	Employee Professional Development
Gonzalez	10190	1/24/12	1,174.43	TRVL Student Travel
Gonzalez	21031	2/15/12	27.70	TRVL USA Emp Miles Parking In-Town
Gonzalez	93112	2/16/12	350.00	Contracted Performances + Lectures
Gonzalez	93112	2/17/12	700.00	Contracted Performances + Lectures
Gonzalez	21031	3/21/12	65.70	TRVL USA Emp Miles Parking In-Town
Gonzalez	01543	4/10/12	300.00	Contracted Performances + Lectures
Gonzalez	87444	4/19/12	81.00	Student Prizes, Awards, Attendance
Gonzalez	82106	5/1/12	35.00	Student Prizes, Awards, Attendance
Gonzalez	15179	5/1/12	291.04	TRVL USA Emp Lodging Out Of Town
Gonzalez	10190	5/1/12	745.49	Employee Professional Development
Gonzalez	17458	5/8/12	100.00	Independent Contractor
Gonzalez	15179	5/31/12	1,198.42	Employee Professional Development
Gonzalez	21031	6/4/12	53.40	TRVL USA Emp Miles Parking In-Town
Gonzalez	10190	6/11/12	406.94	TRVL USA Emp Lodging Out Of Town
Gonzalez	21031	6/11/12	53.28	TRVL USA Emp Miles Parking In-Town
Gonzalez	15097	6/13/12	197.17	TRVL USA Emp Lodging Out Of Town
Gonzalez	94842	6/27/12	1,125.00	Clearing - Check Reissuance
Gonzalez	04346	7/11/12	340.00	GRNT Student Living Allowances
Gonzalez	31065	7/18/12	709.00	Clearing - Check Reissuance
Gonzalez	21031	7/18/12	290.79	TRVL USA Emp Lodging Out Of Town
Gonzalez	24476	7/23/12	99.00	TRVL USA Emp Miles Parking Out-Town
Gonzalez	23544	7/25/12	14.69	TRVL USA Emp Miles Parking In-Town
Gonzalez	21031	7/30/12	71.04	TRVL USA Emp Miles Parking In-Town
Gonzalez	87444	7/31/12	120.00	Student Prizes, Awards, Attendance
Gonzalez	82106	7/31/12	85.50	Student Prizes, Awards, Attendance
Gonzalez	04346	8/6/12	776.50	GRNT Student Living Allowances
Gonzalez	04346	8/8/12	507.35	GRNT Student Living Allowances
Gonzalez	21031	8/8/12	102.12	TRVL USA Emp Miles Parking In-Town
Gonzalez	04346	8/13/12	180.00	GRNT Student Living Allowances
Gonzalez	21031	8/13/12	407.82	TRVL USA Emp Lodging Out Of Town
Gonzalez	23544	8/16/12	195.02	TRVL USA Emp Meals Out Of Town
Gonzalez	60829	8/17/12	336.00	Clearing - Check Reissuance
Gonzalez	10190	8/28/12	839.71	Employee Professional Development
Gonzalez	28052	8/30/12	60.00	Clearing - Check Reissuance
Gonzalez Garcia	62119	7/26/12	100.00	Student Prizes, Awards, Attendance
Gonzalez-Lamb	11002	2/1/12	30.94	TRVL USA Emp Miles Parking In-Town
Gonzalez-Lamb	11002	3/26/12	12.75	TRVL USA Emp Meals Out Of Town
Gonzalez-Stout	29301	11/10/11	114.15	Instructional Supplies
Good Samaritan Center	04439	10/10/11	2,125.07	Contracted Child Care Services
Good Samaritan Center	04439	11/10/11	1,308.32	Contracted Child Care Services
Good Samaritan Center	04439	1/11/12	1,943.58	Contracted Child Care Services
Goodspeed	11224	3/29/12	237.00	Employee Memberships and Dues
Goosen	16553	7/25/12	291.57	Contracted Performances + Lectures
Gopher Sport	04445	10/4/11	1,227.14	Office Supplies
Gopher Sport	04445	10/6/11	112.46	Freight

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Gopher Sport	04445	10/25/11	1,588.34	Lab Supplies and Materials
Gopher Sport	04445	11/8/11	753.52	Tools, Equip and Furniture under 1K
Gopher Sport	04445	11/22/11	979.37	Tools, Equip and Furniture under 1K
Gopher Sport	04445	1/12/12	1,474.00	Lab Supplies and Materials
Gopher Sport	04445	1/26/12	1,058.30	Lab Supplies and Materials
Gopher Sport	04445	1/31/12	668.00	Lab Supplies and Materials
Gopher Sport	04445	2/2/12	486.48	Lab Supplies and Materials
Gopher Sport	04445	2/7/12	159.85	Tools, Equip and Furniture under 1K
Gopher Sport	04445	2/10/12	814.35	Advertising Exp-Promotion Materials
Gopher Sport	04445	2/17/12	205.12	Lab Supplies and Materials
Gopher Sport	04445	2/28/12	381.35	Office Supplies
Gopher Sport	04445	3/9/12	1,393.90	Lab Supplies and Materials
Gopher Sport	04445	4/12/12	642.48	Lab Supplies and Materials
Gopher Sport	04445	5/15/12	512.00	Furniture and Equipment 1K to 5K
Gopher Sport	04445	5/31/12	1,302.76	Lab Supplies and Materials
Gopher Sport	04445	6/18/12	3,590.24	Furniture and Equipment 1K to 5K
Gopher Sport	04445	6/20/12	3,893.41	Lab Supplies and Materials
Gopher Sport	04445	7/23/12	840.22	Lab Supplies and Materials
Gopher Sport	04445	7/25/12	2,164.42	Lab Supplies and Materials
Gopher Sport	04445	7/26/12	1,969.72	Lab Supplies and Materials
Gopher Sport	04445	7/31/12	1,422.75	Lab Supplies and Materials
Gopher Sport	04445	8/9/12	233.78	Lab Supplies and Materials
Gopher Sport	04445	8/14/12	1,740.64	Lab Supplies and Materials
Gopher Sport	04445	8/23/12	464.45	Lab Supplies and Materials
Gopher Sport	04445	8/28/12	5,692.47	Instructional Supplies
Gopher Sport	04445	8/30/12	1,868.28	Lab Supplies and Materials
Government Finance Officers Assn	01110	12/16/11	725.00	Employee Professional Development
Government Finance Officers Assn	01110	8/14/12	885.00	Institutional Assoc Fees and Dues
Government Treasurers' Organization of Texas	12515	1/12/12	150.00	Employee Memberships and Dues
Grace Medical Marketing Inc	19233	8/14/12	8,553.45	Furniture and Equipment 1K to 5K
Gracia	34165	12/7/11	35.02	TRVL USA Emp Miles Parking In-Town
Gracia	34165	6/6/12	70.50	TRVL USA Emp Miles Parking In-Town
Grades First	91338	2/16/12	19,500.00	Computer Software over \$5k
Grades First	91338	5/8/12	61,650.00	Software Maintenance and Support
Grades First	91338	8/30/12	1,528.62	Professional Fees - Other
Grady's Bar B Q Restaurant Inc	25831	11/29/11	573.40	Refreshments-Catered
Grady's Bar B Q Restaurant Inc	25831	6/4/12	1,637.00	Refreshments-Catered
Grady's Bar B Q Restaurant Inc	25831	8/21/12	1,185.80	Refreshments-Catered
Graham	35491	12/15/11	200.00	Contracted Performances + Lectures
Grams	10108	2/7/12	36.16	TRVL USA Emp Miles Parking In-Town
Grams	10108	4/17/12	373.51	TRVL USA Emp Miles Parking In-Town
Grams	10108	7/25/12	201.00	TRVL USA Emp Miles Parking In-Town
Granados	51655	9/12/11	180.00	GRNT Student Living Allowances
Granados	51655	9/26/11	402.50	GRNT Student Living Allowances
Granados	51655	10/12/11	195.00	GRNT Student Living Allowances
Granados	51655	10/27/11	420.50	GRNT Student Living Allowances
Granados	51655	11/10/11	280.00	GRNT Student Living Allowances
Granados	51655	11/29/11	402.50	GRNT Student Living Allowances
Granados	51655	12/6/11	75.00	Student Prizes, Awards, Attendance
Grant Thornton LLC	31353	10/6/11	65,501.76	Contracted Services-Independent
Grant Thornton LLC	31353	10/20/11	43,999.63	Contracted Services-Independent
Grant Thornton LLC	31353	11/1/11	31,559.91	Contracted Services-Independent
Grant Thornton LLC	31353	3/2/12	1,508.93	Contracted Services-Independent
Grant Thornton LLC	31353	4/17/12	9,520.00	Contracted Services-Independent
Grant Thornton LLC	31353	6/25/12	45,929.34	Contracted Services-Independent
Graphic Banners and Signs	32362	1/19/12	121.00	Repair and Maintenance
Graphic Banners and Signs	32362	3/22/12	1,664.20	Repair and Maintenance
Graphic Banners and Signs	32362	5/15/12	398.00	Lab Supplies and Materials
Graphically Speaking	23571	8/23/12	2,500.00	Works of Art
Graves	21240	8/30/12	52.94	Clearing - Check Reissuance
Gray	13529	6/6/12	176.70	TRVL USA Emp Travel Other
Graybar Electric Company	04464	9/20/11	576.70	Office Supplies
Graybar Electric Company	04464	1/26/12	226.55	Office Supplies

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<u>Name</u>	<u>Vendor ID #</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Graybill	72958	10/4/11	336.00	Travel Advances
Graybill	72958	10/13/11	546.00	Travel Advances
Graybill	72958	12/15/11	250.66	TRVL Student Travel
Graybill	72958	1/31/12	172.22	TRVL USA Emp Lodging Out Of Town
Graybill	72958	4/9/12	2,462.00	Travel Advances
Graybill	72958	4/10/12	873.00	Travel Advances
Graybill	72958	5/8/12	286.68	TRVL Student Travel
Grayson	25140	6/4/12	534.75	Travel Advances
Grayson	25140	7/11/12	653.75	TRVL USA Emp Lodging Out Of Town
Great Lakes Higher Education Guaranty Co	01866	3/2/12	341.81	PR - TGS Loan Payback
Great Lakes Higher Education Guaranty Co	01866	4/3/12	530.11	PR - TGS Loan Payback
Great Lakes Higher Education Guaranty Co	01866	5/3/12	584.80	PR - TGS Loan Payback
Great Lakes Higher Education Guaranty Co	01866	5/31/12	575.30	PR - TGS Loan Payback
Great Lakes Higher Education Guaranty Co	01866	6/28/12	1,547.11	PR - TGS Loan Payback
Great Lakes Higher Education Guaranty Co	01866	8/2/12	1,180.62	PR - TGS Loan Payback
Greater Boerne Area Chamber of Commerce	23746	1/26/12	190.00	Institutional Assoc Fees and Dues
Greater New Braunfels Chamber of Commerce	04470	9/29/11	245.00	Employee Memberships and Dues
Greater San Antonio After-School All-Stars	15385	3/27/12	1,000.00	Promotional Events - Tables
Greater San Antonio Chamber of Commerce	04473	9/20/11	450.00	Employee Professional Development
Greater San Antonio Chamber of Commerce	04473	9/20/11	120.00	Promotional Events - Tables
Greater San Antonio Chamber of Commerce	04473	9/27/11	160.00	Promotional Events - Tables
Greater San Antonio Chamber of Commerce	04473	9/27/11	160.00	Promotional Events - Tables
Greater San Antonio Chamber of Commerce	04473	10/4/11	200.00	Promotional Events - Tables
Greater San Antonio Chamber of Commerce	04473	10/6/11	80.00	Promotional Events - Tables
Greater San Antonio Chamber of Commerce	04473	10/11/11	450.00	Promotional Events - Tables
Greater San Antonio Chamber of Commerce	04473	11/1/11	500.00	Advertising Expense-Other
Greater San Antonio Chamber of Commerce	04473	11/10/11	450.00	Promotional Events - Tables
Greater San Antonio Chamber of Commerce	04473	11/10/11	1,086.00	Institutional Assoc Fees and Dues
Greater San Antonio Chamber of Commerce	04473	11/17/11	2,000.00	Promotional Events - Tables
Greater San Antonio Chamber of Commerce	04473	12/9/11	2,650.00	Employee Professional Development
Greater San Antonio Chamber of Commerce	04473	12/13/11	240.00	Promotional Events - Tables
Greater San Antonio Chamber of Commerce	04473	1/19/12	450.00	Promotional Events - Tables
Greater San Antonio Chamber of Commerce	04473	4/3/12	450.00	Promotional Events - Tables
Greater San Antonio Chamber of Commerce	04473	4/10/12	1,500.00	Promotional Events - Tables
Greater San Antonio Chamber of Commerce	04473	5/15/12	450.00	Promotional Events - Tables
Greater San Antonio Chamber of Commerce	04473	6/20/12	450.00	Promotional Events - Tables
Greater San Antonio Chamber of Commerce	04473	8/7/12	120.00	Promotional Events - Tables
Greater San Antonio Chamber of Commerce	04473	8/14/12	4,469.00	Institutional Assoc Fees and Dues
Greater San Antonio Chinese	34137	12/15/11	99.00	Refreshments-Other
Greater San Antonio Healthcare Foundation	09807	2/23/12	2,500.00	Employee Memberships and Dues
Greater San Antonio Healthcare Foundation	09807	3/9/12	2,500.00	Employee Memberships and Dues
Greater San Antonio Healthcare Foundation	09807	5/22/12	2,500.00	Employee Memberships and Dues
Greater San Antonio Healthcare Foundation	09807	8/7/12	5,000.00	Employee Memberships and Dues
Green	26035	10/18/11	138.00	TRVL USA Emp Transportation
Green	26035	11/8/11	542.37	TRVL USA Emp Lodging Out Of Town
Green	26035	12/1/11	172.00	TRVL USA Emp Transportation
Green	26035	12/15/11	375.44	TRVL USA Emp Meals Out Of Town
Green	26035	12/16/11	67.00	TRVL USA Emp Transportation
Green	26035	12/19/11	214.89	TRVL USA Emp Lodging Out Of Town
Green	26035	3/1/12	349.34	TRVL USA Emp Lodging Out Of Town
Green	26035	3/27/12	701.54	Travel Advances
Green	26035	5/8/12	290.61	TRVL USA Emp Lodging Out Of Town
Green	26035	5/10/12	77.50	TRVL USA Emp Transportation
Green	26035	5/22/12	441.37	TRVL USA Emp Lodging Out Of Town
Green	26035	6/4/12	129.98	TRVL USA Emp Travel Other
Green	26035	6/14/12	199.00	TRVL USA Emp Miles Parking In-Town
Green	26035	8/7/12	976.78	TRVL USA Emp Lodging Out Of Town
Green	26035	8/9/12	357.84	TRVL USA Emp Miles Parking In-Town
Green	26035	8/16/12	94.77	Refreshments-Other
Greenwich Inc	03627	11/3/11	322.28	Repair and Maintenance
Greenwich Inc	03627	11/28/11	322.28	Repair and Maintenance
Greenwich Inc	03627	4/4/12	2,047.00	Repair and Maintenance
Greenwich Inc	03627	5/8/12	754.56	Repair and Maintenance

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Greenwich Inc	03627	5/9/12	586.00	Repair and Maintenance
Greenwich Inc	03627	5/14/12	508.00	Repair and Maintenance
Greenwich Inc	03627	5/16/12	641.68	Repair and Maintenance
Greenwich Inc	03627	5/23/12	202.50	Repair and Maintenance
Greenwich Inc	03627	6/27/12	564.00	Repair and Maintenance
Greenwich Inc	03627	7/4/12	141.48	Tools, Equip and Furniture under 1K
Greenwich Inc	03627	7/23/12	18.00	Tools, Equip and Furniture under 1K
Greenwich Inc	03627	8/15/12	1,670.59	Repair and Maintenance
Greenwich Inc	03627	8/20/12	783.00	Tools, Equip and Furniture under 1K
Greer	41846	8/21/12	780.00	Student Prizes, Awards, Attendance
Gregorio	99480	9/12/11	180.00	GRNT Student Living Allowances
Gregorio	99480	9/19/11	100.00	GRNT Student Living Allowances
Gregorio	99480	9/26/11	383.00	GRNT Student Living Allowances
Gregorio	99480	10/12/11	180.00	GRNT Student Living Allowances
Gregorio	99480	10/27/11	401.00	GRNT Student Living Allowances
Gregorio	99480	11/10/11	280.00	GRNT Student Living Allowances
Gregorio	99480	11/29/11	383.00	GRNT Student Living Allowances
Gregorio	99480	12/6/11	75.00	GRNT Student Living Allowances
Greiner	21422	4/3/12	3,044.55	Travel Advances
Greiner	21422	5/8/12	852.73	TRVL Student Travel
Griffin	16840	4/26/12	800.00	Contracted Performances + Lectures
Grogan	10061	9/20/11	300.00	Employee Professional Development
Grogan	10061	1/30/12	548.82	Employee Professional Development
Grogan	10061	7/9/12	548.82	Employee Professional Development
Grojean Management Co Inc	10806	11/1/11	750.00	Repair and Maintenance
Grojean Management Co Inc	10806	2/7/12	1,350.00	PM Individual Projects
Grojean Management Co Inc	10806	3/6/12	1,350.00	Contracted Services-Independent
Grojean Management Co Inc	10806	3/22/12	3,800.00	Construction - Other Fees
Grojean Management Co Inc	10806	3/28/12	1,875.00	Construction - Other Fees
Grojean Management Co Inc	10806	4/10/12	675.00	Contracted Services-Independent
Grojean Management Co Inc	10806	4/17/12	675.00	Construction - Other Fees
Grojean Management Co Inc	10806	5/22/12	675.00	Construction - Non Cap Cost
Grojean Management Co Inc	10806	6/20/12	675.00	Contracted Services-Independent
Grojean Management Co Inc	10806	8/21/12	1,625.00	Contracted Services-Independent
Groomers Seafood Incorporated	04484	11/1/11	814.85	Lab Supplies and Materials
Groomers Seafood Incorporated	04484	11/3/11	568.83	Lab Supplies and Materials
Groomers Seafood Incorporated	04484	12/15/11	529.87	Lab Supplies and Materials
Groomers Seafood Incorporated	04484	2/23/12	116.75	Lab Supplies and Materials
Groomers Seafood Incorporated	04484	2/28/12	120.93	Lab Supplies and Materials
Groomers Seafood Incorporated	04484	3/27/12	220.33	Lab Supplies and Materials
Groomers Seafood Incorporated	04484	4/5/12	237.25	Lab Supplies and Materials
Groomers Seafood Incorporated	04484	5/29/12	198.75	Lab Supplies and Materials
Groomers Seafood Incorporated	04484	6/25/12	42.20	Lab Supplies and Materials
Groomers Seafood Incorporated	04484	8/7/12	199.02	Lab Supplies and Materials
Groomers Seafood Incorporated	04484	8/23/12	171.36	Lab Supplies and Materials
Groomers Seafood Incorporated	04484	8/30/12	760.00	Lab Supplies and Materials
Groove Doctors	03120	5/1/12	600.00	Contracted Performances + Lectures
Gt Distributors	04495	10/17/11	416.60	Instructional Supplies
Gt Distributors	04495	11/3/11	72.92	Instructional Supplies
Gt Distributors	04495	6/18/12	2,193.00	Office Supplies
GTM Sportswear	77869	5/17/12	4,192.00	Advertising Exp-Promotion Materials
Guadalajara	56816	7/18/12	1,225.00	Clearing - Check Reissuance
Guadalajara	03399	8/1/12	398.25	Study Abroad Deposit Refund
Guadalupe Cultrual Arts Center	04496	9/27/11	400.00	Contracted Performances + Lectures
Guadalupe Cultrual Arts Center	04496	5/15/12	500.00	Independent Contractor
Guadalupe Street Coffee	77319	8/28/12	410.00	Refreshments-Other
Guajardo	54916	8/7/12	400.00	Student Stipends - Summer
Guedea-Hanson	21687	1/18/12	1,156.50	Employee Professional Development
Guedea-Hanson	21687	5/30/12	1,043.50	Employee Professional Development
Guedea-Hanson	21687	7/9/12	146.30	TRVL USA Emp Miles Parking In-Town
Guedea-Hanson	21687	8/15/12	142.50	TRVL USA Emp Miles Parking In-Town
Guerra	12296	11/10/11	41.50	TRVL USA Emp Miles Parking In-Town
Guerra	20729	11/22/11	500.00	Contracted Performances + Lectures

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Guerra	12296	11/29/11	62.56	TRVL USA Emp Miles Parking In-Town
Guerra	87440	12/13/11	110.00	Student Prizes, Awards, Attendance
Guerra	89173	1/10/12	460.00	GRNT Student Living Allowances
Guerra	89173	1/12/12	210.45	GRNT Student Living Allowances
Guerra	89173	1/19/12	190.00	GRNT Student Living Allowances
Guerra	12296	1/24/12	30.00	TRVL USA Emp Miles Parking In-Town
Guerra	89173	1/26/12	373.55	GRNT Student Living Allowances
Guerra	89173	2/7/12	100.00	Instructional Supplies
Guerra	89173	2/14/12	190.00	GRNT Student Living Allowances
Guerra	12296	2/23/12	62.00	TRVL USA Emp Miles Parking In-Town
Guerra	89173	2/28/12	403.55	GRNT Student Living Allowances
Guerra	89173	3/1/12	150.00	Instructional Supplies
Guerra	89173	3/12/12	180.00	GRNT Student Living Allowances
Guerra	89173	3/28/12	373.55	GRNT Student Living Allowances
Guerra	89173	4/11/12	180.00	GRNT Student Living Allowances
Guerra	20729	4/17/12	500.00	Contracted Performances + Lectures
Guerra	89173	4/25/12	373.55	GRNT Student Living Allowances
Guerra	87440	5/1/12	100.00	Student Prizes, Awards, Attendance
Guerra	20729	5/8/12	100.00	Independent Contractor
Guerra	89173	5/14/12	180.00	GRNT Student Living Allowances
Guerra	89173	5/30/12	373.55	GRNT Student Living Allowances
Guerra	89173	6/4/12	75.00	GRNT Student Living Allowances
Guerra	89173	6/18/12	180.00	GRNT Student Living Allowances
Guerra	89173	7/2/12	373.55	GRNT Student Living Allowances
Guerra	14301	7/9/12	66.91	TRVL USA Emp Meals Out Of Town
Guerra	89173	7/11/12	180.00	GRNT Student Living Allowances
Guerra	89173	7/25/12	335.20	GRNT Student Living Allowances
Guerra	87440	7/31/12	270.00	Student Prizes, Awards, Attendance
Guerra	89173	8/13/12	180.00	GRNT Student Living Allowances
Guerra	89173	8/27/12	335.20	GRNT Student Living Allowances
Guerrero	82108	12/13/11	81.00	Student Prizes, Awards, Attendance
Guerrero	87443	12/13/11	110.00	Student Prizes, Awards, Attendance
Guerrero	87443	4/19/12	100.00	Student Prizes, Awards, Attendance
Guerrero	82108	5/1/12	100.00	Student Prizes, Awards, Attendance
Guerrero	24650	6/11/12	15.54	TRVL USA Emp Miles Parking In-Town
Guerrero	37879	7/18/12	320.00	Clearing - Check Reissuance
Guerrero	82108	7/31/12	115.00	Student Prizes, Awards, Attendance
Guerrero	87443	7/31/12	300.00	Student Prizes, Awards, Attendance
Guerrero	32984	8/21/12	1.00	TRVL USA Emp Meals Out Of Town
Guerrero	32523	8/23/12	1,250.00	Independent Contractor
Guerrero	32523	8/28/12	1,250.00	Independent Contractor
Guerrero Cornejo	83590	1/26/12	100.00	Student Prizes, Awards, Attendance
Guerrero Cornejo	83590	5/8/12	200.00	Student Prizes, Awards, Attendance
Guerrero Gatica	21559	12/13/11	4.31	TRVL USA Emp Miles Parking In-Town
Guerrero Sanchez	37195	12/13/11	81.00	Student Prizes, Awards, Attendance
Guerrero Sanchez	37195	4/19/12	45.00	Student Prizes, Awards, Attendance
Guerrero Sanchez	37195	7/31/12	99.00	Student Prizes, Awards, Attendance
Guevara	99526	9/12/11	180.00	GRNT Student Living Allowances
Guevara	99526	9/19/11	100.00	GRNT Student Living Allowances
Guevara	99526	9/26/11	383.00	GRNT Student Living Allowances
Guevara	99526	10/12/11	180.00	GRNT Student Living Allowances
Guevara	99526	10/27/11	401.00	GRNT Student Living Allowances
Guevara	99526	11/10/11	280.00	GRNT Student Living Allowances
Guevara	99526	11/29/11	383.00	GRNT Student Living Allowances
Guevara	99526	12/6/11	75.00	GRNT Student Living Allowances
Guevara	35189	6/13/12	370.26	TRVL USA Emp Lodging Out Of Town
Guevara	40868	8/7/12	2,733.30	Independent Contractor
Guidance Software Incorporated	04503	1/26/12	465.74	Software Maintenance and Support
Guidance Software Incorporated	04503	5/3/12	5,500.00	Employee Professional Development
Guillen	15899	10/20/11	86.89	TRVL USA Emp Travel Other
Guillen	15899	4/26/12	48.85	TRVL USA Emp Meals Out Of Town
Guillen	15899	7/9/12	36.03	TRVL USA Emp Meals Out Of Town
Guillory	31641	6/20/12	1,796.16	Employee Professional Development

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Guillory	31641	7/23/12	125.94	Refreshments-Other
Guitar World	29391	10/6/11	14.95	LIBR Periodicals
Gulf Coast Paper Company	04506	9/22/11	2,576.60	Repair and Maintenance
Gulf Coast Paper Company	04506	9/22/11	382.85	Repair and Maintenance
Gulf Coast Paper Company	04506	9/22/11	1,079.05	Repair and Maintenance
Gulf Coast Paper Company	04506	10/25/11	3,978.90	Repair and Maintenance
Gulf Coast Paper Company	04506	11/29/11	983.41	Repair and Maintenance
Gulf Coast Paper Company	04506	12/15/11	1,575.15	Repair and Maintenance
Gulf Coast Paper Company	04506	1/17/12	151.04	Repair and Maintenance
Gulf Coast Paper Company	04506	2/7/12	1,078.80	Repair and Maintenance
Gulf Coast Paper Company	04506	2/8/12	2,269.20	Repair and Maintenance
Gulf Coast Paper Company	04506	2/14/12	905.30	Repair and Maintenance
Gulf Coast Paper Company	04506	4/25/12	1,147.25	Repair and Maintenance
Gulf Coast Paper Company	04506	4/25/12	1,495.50	Repair and Maintenance
Gulf Coast Paper Company	04506	5/8/12	1,255.28	Repair and Maintenance
Gulf Coast Paper Company	04506	6/6/12	479.88	Repair and Maintenance
Gulf Coast Paper Company	04506	6/18/12	637.84	Repair and Maintenance
Gulf Coast Paper Company	04506	7/9/12	658.36	Repair and Maintenance
Gulf Coast Paper Company	04506	7/25/12	1,111.40	Repair and Maintenance
Gulf Coast Paper Company	04506	8/1/12	65.40	Repair and Maintenance
Gulf Coast Paper Company	04506	8/20/12	1,997.39	Repair and Maintenance
Gulfcoast Ultrasound Institute Incorporated	20902	1/23/12	1,663.31	Instructional Supplies
Gurung	23834	11/8/11	500.00	Miscellaneous
Gurung	23834	4/10/12	50.00	TRVL USA Emp Miles Parking Out-Town
Gusme-Lobo	12498	1/11/12	898.42	Employee Professional Development
Gusme-Lobo	12498	5/25/12	898.42	Employee Professional Development
Gustafson	38642	11/10/11	63.00	TRVL USA Emp Miles Parking In-Town
Gutierrez	84802	9/9/11	32.50	TRVL USA Emp Transportation
Gutierrez	18677	10/25/11	1,700.00	Contracted Performances + Lectures
Gutierrez	44737	10/31/11	5,570.00	Travel Advances
Gutierrez	44737	12/15/11	204.75	TRVL USA Emp Lodging Out Of Town
Gutierrez	03243	5/14/12	54.88	TRVL USA Emp Miles Parking In-Town
Gutierrez	03243	7/30/12	13.70	TRVL USA Emp Miles Parking In-Town
Guzman	10252	11/22/11	382.07	Clearing - Check Reissuance
Guzman	11570	12/1/11	13.00	TRVL USA Emp Miles Parking In-Town
Guzman	10252	2/7/12	305.00	TRVL USA Emp Lodging Out Of Town
Guzman	10252	2/8/12	148.71	Clearing - Check Reissuance
Guzman	10252	2/15/12	564.26	TRVL USA Emp Lodging Out Of Town
Guzman	11570	4/24/12	192.00	TRVL USA Emp Miles Parking In-Town
H & H Publishing Company Incorporated	04512	10/4/11	2,000.00	Computer Software under \$5k
H & H Publishing Company Incorporated	04512	10/18/11	304.50	Instructional Supplies
H & H Publishing Company Incorporated	04512	3/13/12	604.50	Instructional Supplies
H & H Publishing Company Incorporated	04512	3/22/12	9,004.50	Student Test or Certification Fee
H & H Publishing Company Incorporated	04512	7/11/12	754.50	Instructional Supplies
H E Butt Grocery Company	04515	12/9/11	69.98	Refreshments-Other
H Karp Company	24420	9/9/11	12,940.00	Construction - Contracts Costs
Ha	23512	11/15/11	16.00	TRVL USA Emp Miles Parking In-Town
Ha	23512	11/22/11	150.12	TRVL USA Emp Lodging Out Of Town
Ha	23512	2/15/12	32.00	TRVL USA Emp Miles Parking In-Town
Ha	23512	4/25/12	32.00	BEN FICA
Ha	23512	5/8/12	35.20	TRVL USA Emp Miles Parking In-Town
Ha	47899	6/13/12	50.00	Student Prizes, Awards, Attendance
Ha	23512	6/25/12	17.76	TRVL USA Emp Miles Parking In-Town
Ha	23512	8/6/12	599.65	TRVL USA Emp Miles Parking Out-Town
Haas	35040	5/10/12	1,500.00	Contracted Performances + Lectures
Hach Company	04517	8/7/12	4,639.37	Furniture and Equipment 1K to 5K
Hach Company	04517	8/9/12	7,604.20	Furniture and Equipment 1K to 5K
Hagelgans	36332	8/14/12	1,842.00	Employee Professional Development
Hagen	10857	3/28/12	368.06	TRVL USA Emp Lodging Out Of Town
Hagen	10857	5/3/12	178.50	TRVL USA Emp Miles Parking In-Town
Hagen	10857	8/8/12	76.73	Lab Supplies and Materials
Hagen	10857	8/13/12	185.23	Lab Supplies and Materials
Hagenbuch	29233	9/8/11	2,500.00	Employee Professional Development

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Hagenbuch	29233	6/6/12	600.00	Employee Professional Development
Hager	28932	12/15/11	956.52	TRVL USA Emp Lodging Out Of Town
Hager	28932	3/12/12	2,099.74	Employee Professional Development
Hager	28932	5/14/12	97.97	TRVL USA Emp Miles Parking In-Town
Hager	28932	7/16/12	59.73	TRVL USA Emp Miles Parking In-Town
Hager	28932	7/25/12	46.00	TRVL USA Emp Meals Out Of Town
Hager	28932	8/8/12	731.90	TRVL USA Emp Lodging Out Of Town
Hager	28932	8/30/12	46.00	TRVL USA Emp Meals Out Of Town
Hague	23663	9/28/11	88.40	TRVL USA Emp Miles Parking Out-Town
Hai Technology LLC	48831	2/23/12	1,883.50	Tools, Equip and Furniture under 1K
Hall	21036	10/18/11	180.52	Lab Supplies and Materials
Hall	21036	11/17/11	70.43	Office Supplies
Hall	21036	1/26/12	334.11	Office Supplies
Hall	35990	2/29/12	651.53	Travel Advances
Hall	87214	3/26/12	160.30	TRVL USA Emp Miles Parking In-Town
Hall	35990	3/27/12	39.17	TRVL USA Emp Lodging Out Of Town
Hall	87214	3/28/12	89.36	TRVL USA Emp Miles Parking In-Town
Hall	87214	4/11/12	126.06	TRVL USA Emp Miles Parking In-Town
Hall	35990	4/20/12	768.79	TRVL USA Emp Lodging Out Of Town
Hall	21036	5/15/12	339.98	Office Supplies
Hall	87214	5/21/12	96.95	TRVL USA Emp Miles Parking In-Town
Hall	87214	5/30/12	79.15	TRVL USA Emp Miles Parking Out-Town
Hall	10346	6/6/12	123.99	TRVL USA Emp Miles Parking In-Town
Hall	87214	6/20/12	152.35	TRVL USA Emp Miles Parking In-Town
Hall	21036	6/25/12	538.25	Office Supplies
Hall	35990	7/16/12	114.86	Office Supplies
Hall	87214	8/8/12	55.90	TRVL USA Emp Miles Parking In-Town
Hall	87214	8/13/12	223.32	TRVL USA Emp Miles Parking Out-Town
Hall	21036	8/21/12	142.80	Lab Supplies and Materials
Hallford	79384	9/26/11	2,775.00	Independent Contractor
Hallford	79384	10/10/11	1,185.00	Independent Contractor
Hallford	79384	10/24/11	1,200.00	Independent Contractor
Hallford	79384	11/8/11	1,395.00	Independent Contractor
Hallford	79384	11/21/11	1,050.00	Independent Contractor
Hallford	79384	12/7/11	1,050.00	Independent Contractor
Hallford	79384	1/4/12	900.00	Independent Contractor
Hallford	79384	2/15/12	1,200.00	Independent Contractor
Hallford	79384	2/27/12	1,380.00	Independent Contractor
Hallford	79384	3/5/12	990.00	Independent Contractor
Hallford	79384	3/21/12	900.00	Independent Contractor
Hallford	79384	4/11/12	1,035.00	Independent Contractor
Hallford	79384	4/23/12	1,050.00	Independent Contractor
Hallford	79384	5/30/12	1,200.00	Independent Contractor
Hallford	79384	6/13/12	1,186.05	Travel Advances
Hallford	79384	8/13/12	382.44	TRVL USA Emp Lodging Out Of Town
Hamilton	10369	9/19/11	209.99	Refreshments-Other
Hamilton	11202	11/8/11	106.00	TRVL USA Emp Miles Parking In-Town
Hamilton	10369	11/17/11	135.00	TRVL USA Emp Miles Parking In-Town
Hamilton	10369	11/28/11	264.29	TRVL USA Emp Lodging Out Of Town
Hamilton	11202	12/5/11	146.12	Refreshments-Other
Hamilton	10369	12/12/11	1,044.02	TRVL USA Emp Lodging Out Of Town
Hamilton	11202	12/15/11	73.00	TRVL USA Emp Miles Parking In-Town
Hamilton	11202	2/8/12	179.00	TRVL USA Emp Miles Parking In-Town
Hamilton	10369	2/20/12	984.10	TRVL USA Emp Lodging Out Of Town
Hamilton	10369	3/19/12	89.00	TRVL USA Emp Miles Parking In-Town
Hamilton	10369	3/26/12	2,127.22	TRVL USA Emp Lodging Out Of Town
Hamilton	11202	4/25/12	215.50	TRVL USA Emp Miles Parking In-Town
Hamilton	11202	5/8/12	80.77	TRVL USA Emp Miles Parking In-Town
Hamilton	11202	6/6/12	103.23	TRVL USA Emp Miles Parking In-Town
Hamilton	11202	7/16/12	1,196.25	Travel Advances
Hamilton	11202	7/25/12	81.03	TRVL USA Emp Miles Parking In-Town
Hamilton	11202	8/13/12	55.90	TRVL USA Emp Miles Parking In-Town
Hamilton	10369	8/13/12	146.20	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>
Hampton	24701	9/9/11	1,015.07	Travel Advances
Hampton	24701	10/17/11	164.12	TRVL USA Emp Lodging Out Of Town
Hampton	24701	11/3/11	803.95	TRVL USA Emp Lodging Out Of Town
Hampton	24701	2/8/12	313.40	TRVL USA Emp Lodging Out Of Town
Hampton	24701	4/11/12	694.50	Travel Advances
Hampton	24701	5/9/12	241.46	TRVL USA Emp Lodging Out Of Town
Hampton	24701	5/21/12	478.32	Travel Advances
Hampton	24701	5/30/12	1,368.46	Travel Advances
Hampton	24701	7/11/12	449.66	TRVL USA Emp Lodging Out Of Town
Hancock Fabrics Inc	04526	2/7/12	76.28	Office Supplies
Hancock Fabrics Inc	04526	2/28/12	369.29	Office Supplies
Handlebar Anesthesia Service	23285	12/9/11	1,256.00	Repair and Maintenance
Handlebar Anesthesia Service	23285	1/5/12	708.00	Repair and Maintenance
Handlebar Anesthesia Service	23285	5/17/12	424.00	Repair and Maintenance
Handlebar Anesthesia Service	23285	8/7/12	14,742.00	Furniture and Equipment 1K to 5K
Hands on Technology Transfer Incorporated	22537	2/7/12	2,495.00	Employee Professional Development
Hanley	28142	1/5/12	94.50	TRVL USA Emp Miles Parking In-Town
Hanley	28142	2/29/12	30.00	Employee License Expense
Hannawi	10259	6/6/12	24.50	TRVL USA Emp Miles Parking In-Town
Hannawi	10259	6/11/12	14.43	TRVL USA Emp Miles Parking In-Town
Hansen	13847	6/6/12	600.00	Employee Professional Development
Hansen	13847	6/11/12	576.90	TRVL USA Emp Airfare
Hansen	13847	8/7/12	960.00	Employee Professional Development
Haral	13262	4/16/12	419.93	TRVL USA Emp Lodging Out Of Town
Harbert	36294	7/11/12	39.18	TRVL USA Emp Meals Out Of Town
Harbinger Knowledge Products Inc	37325	10/4/11	214.90	Computer Software under \$5k
Hargrove	06294	8/23/12	83.20	Clearing - Check Reissuance
Harlandale Independent School District	01112	11/1/11	10,000.00	Freight
Harlandale Independent School District	01112	2/16/12	8,400.00	Contracted ISD Adjunct Faculty Sprg
Harlandale Independent School District	01112	5/17/12	4,800.00	Contracted ISD Adjunct Faculty Sprg
Harlandale Independent School District	01112	6/25/12	2,000.00	Freight
Harlandale Independent School District	01112	7/23/12	1,800.00	Contracted ISD Adjunct Faculty Sprg
Harris	32144	11/3/11	63.49	TRVL USA Emp Meals Out Of Town
Harris	13160	4/10/12	50.00	TRVL USA Emp Miles Parking Out-Town
Harris Corporation	14060	1/26/12	39,097.70	Other Tech Equipment over 5K
Harry K Wong Publications	23813	3/22/12	18.95	Instructional Supplies
Harvard University	13854	2/17/12	3,600.00	Employee Professional Development
Harvard University	13854	5/22/12	4,147.50	Employee Professional Development
Harwin	13201	5/8/12	71.04	TRVL USA Emp Miles Parking In-Town
Harwood	16141	11/29/11	75.00	Student Club General Disbursements
Hassmann	11771	5/21/12	534.75	Travel Advances
Hassmann	11771	6/27/12	52.82	TRVL USA Emp Lodging Out Of Town
Hastings	17665	8/13/12	8.33	TRVL USA Emp Miles Parking In-Town
Hauschildt	11839	9/29/11	45.00	TRVL USA Emp Miles Parking In-Town
Hauschildt	11839	10/11/11	99.00	TRVL USA Emp Miles Parking In-Town
Hauschildt	11839	11/17/11	36.00	TRVL USA Emp Miles Parking In-Town
Hauschildt	11839	11/29/11	36.00	TRVL USA Emp Miles Parking In-Town
Hauschildt	11839	2/27/12	58.00	TRVL USA Emp Miles Parking In-Town
Hauschildt	11839	3/28/12	45.00	TRVL USA Emp Miles Parking In-Town
Hauschildt	11839	4/23/12	36.00	TRVL USA Emp Miles Parking In-Town
Hauschildt	11839	5/16/12	53.28	TRVL USA Emp Miles Parking In-Town
Hauschildt	11839	7/30/12	276.00	TRVL USA Emp Lodging Out Of Town
Hauschildt	11839	8/6/12	24.42	TRVL USA Emp Miles Parking In-Town
Hauschildt	11839	8/13/12	1,243.44	TRVL USA Emp Lodging Out Of Town
Havel	24902	10/4/11	87.50	TRVL USA Emp Miles Parking In-Town
Havel	24902	11/3/11	82.50	TRVL USA Emp Miles Parking In-Town
Havel	24902	12/7/11	141.00	TRVL USA Emp Miles Parking In-Town
Havel	24902	2/2/12	87.00	TRVL USA Emp Miles Parking In-Town
Havel	24902	3/5/12	171.50	TRVL USA Emp Miles Parking In-Town
Havel	24902	4/4/12	78.00	TRVL USA Emp Miles Parking In-Town
Havel	24902	4/30/12	44.40	TRVL USA Emp Miles Parking In-Town
Havel	04949	5/1/12	100.00	Deferred Revenue-Refundable Deposit
Havel Camera Service Inc	04545	4/5/12	96.00	Repair and Maintenance

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Haven for Hope of Bexar County	05374	10/6/11	300.00	Facilities Rental/Lease Expense
Haven for Hope of Bexar County	05374	1/4/12	200.00	Facilities Rental/Lease Expense
Haven for Hope of Bexar County	05374	6/4/12	500.00	Facilities Rental/Lease Expense
Haven for Hope of Bexar County	05374	6/25/12	200.00	Facilities Rental/Lease Expense
HayDay Incorporated	03811	9/22/11	614.80	Software Maintenance and Support
HayDay Incorporated	03811	6/14/12	60.08	Office Supplies
Hayes	68620	8/9/12	200.00	Contracted Services-Independent
Haynes	11233	4/24/12	277.28	Travel Advances
Haynes	11233	6/11/12	50.53	TRVL USA Emp Lodging Out Of Town
Haynes	11233	6/27/12	79.81	TRVL USA Emp Miles Parking In-Town
Hays	11593	11/28/11	638.74	TRVL USA Emp Miles Parking Out-Town
Hays	11593	2/29/12	125.50	TRVL USA Emp Miles Parking In-Town
Hays	11593	5/14/12	152.86	TRVL USA Emp Miles Parking Out-Town
Hays	11593	7/30/12	55.39	TRVL USA Emp Miles Parking In-Town
HBCU Library Alliance Incorporated	22586	1/26/12	500.00	Institutional Assoc Fees and Dues
HD Supply Facilities Maintenance LTD	10839	8/23/12	4,250.23	Furniture and Equipment 1K to 5K
Headsets.com Incorporated	23186	7/16/12	342.85	Office Supplies
Health Care Compliance Association	23589	4/10/12	599.00	Employee Professional Development
Health Care Compliance Association	23589	5/31/12	295.00	Employee Memberships and Dues
Health Edco	04553	7/12/12	1,034.26	Advertising Expense-Other
Healthwealth International Lc	04559	2/17/12	250.00	Instructional Supplies
Healthy Futures of Texas	80728	11/15/11	400.00	Promotional Events - Tables
Hearn	20260	6/4/12	534.75	Travel Advances
Hearn	20260	7/11/12	144.00	TRVL USA Emp Lodging Out Of Town
Hearst Newspapers Partnership LP	04177	9/19/11	184.30	Advertising Expense-Other
Hearst Newspapers Partnership LP	04177	9/19/11	789.40	Advertising Expense-Print Media
Hearst Newspapers Partnership LP	04177	9/21/11	299.00	Publication Subscriptions
Hearst Newspapers Partnership LP	04177	10/3/11	1,585.14	Advertising Expense-Print Media
Hearst Newspapers Partnership LP	04177	10/10/11	162.50	Publication Subscriptions
Hearst Newspapers Partnership LP	04177	10/17/11	15,755.03	Advertising Expense-Other
Hearst Newspapers Partnership LP	04177	10/19/11	904.30	Advertising Expense-Print Media
Hearst Newspapers Partnership LP	04177	10/31/11	353.82	Advertising Expense-Print Media
Hearst Newspapers Partnership LP	04177	10/31/11	930.00	Advertising Expense-Print Media
Hearst Newspapers Partnership LP	04177	11/15/11	3,008.22	Advertising Expense-Print Media
Hearst Newspapers Partnership LP	04177	11/28/11	365.33	Advertising Expense-Other
Hearst Newspapers Partnership LP	04177	12/12/11	208.00	Publication Subscriptions
Hearst Newspapers Partnership LP	04177	12/12/11	650.00	Publication Subscriptions
Hearst Newspapers Partnership LP	04177	12/15/11	1,362.22	Advertising Expense-Print Media
Hearst Newspapers Partnership LP	04177	1/9/12	742.50	Advertising Expense-Print Media
Hearst Newspapers Partnership LP	04177	1/25/12	975.00	LIBR Direct Orders
Hearst Newspapers Partnership LP	04177	2/1/12	1,169.02	Advertising Expense-Print Media
Hearst Newspapers Partnership LP	04177	2/1/12	1,670.78	Advertising Expense-Print Media
Hearst Newspapers Partnership LP	04177	2/20/12	898.38	Advertising Expense-Print Media
Hearst Newspapers Partnership LP	04177	2/27/12	2,195.88	Advertising Expense-Print Media
Hearst Newspapers Partnership LP	04177	3/5/12	104.00	Publication Subscriptions
Hearst Newspapers Partnership LP	04177	3/5/12	1,181.91	Advertising Expense-Print Media
Hearst Newspapers Partnership LP	04177	3/12/12	92.52	Advertising Expense-Print Media
Hearst Newspapers Partnership LP	04177	3/21/12	1,895.37	Advertising Expense-Print Media
Hearst Newspapers Partnership LP	04177	3/26/12	92.52	Advertising Expense-Print Media
Hearst Newspapers Partnership LP	04177	3/26/12	1,083.40	Advertising Expense-Print Media
Hearst Newspapers Partnership LP	04177	4/23/12	13,802.84	ChgBack-Utility/Temp Agency/Catering
Hearst Newspapers Partnership LP	04177	4/30/12	102.60	Advertising Expense-Print Media
Hearst Newspapers Partnership LP	04177	5/3/12	325.00	Publication Subscriptions
Hearst Newspapers Partnership LP	04177	5/3/12	569.00	Advertising Expense-Print Media
Hearst Newspapers Partnership LP	04177	5/3/12	2,418.12	Advertising Expense-Print Media
Hearst Newspapers Partnership LP	04177	5/9/12	309.40	Publication Subscriptions
Hearst Newspapers Partnership LP	04177	5/14/12	3,310.92	Advertising Expense-Print Media
Hearst Newspapers Partnership LP	04177	6/4/12	92.52	Advertising Expense-Print Media
Hearst Newspapers Partnership LP	04177	6/13/12	2,399.76	Advertising Expense-Print Media
Hearst Newspapers Partnership LP	04177	6/13/12	5,022.45	Advertising Expense-Print Media
Hearst Newspapers Partnership LP	04177	6/25/12	1,799.76	Advertising Expense-Print Media
Hearst Newspapers Partnership LP	04177	6/27/12	2,147.50	Advertising Expense-Print Media
Hearst Newspapers Partnership LP	04177	7/2/12	5,985.00	Advertising Expense-Print Media

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Hearst Newspapers Partnership LP	04177	7/18/12	1,911.84	Advertising Expense-Print Media
Hearst Newspapers Partnership LP	04177	7/23/12	250.97	Advertising Expense-Print Media
Hearst Newspapers Partnership LP	04177	7/23/12	1,363.00	Advertising Expense-Print Media
Hearst Newspapers Partnership LP	04177	7/25/12	325.00	Publication Subscriptions
Hearst Newspapers Partnership LP	04177	7/25/12	1,138.00	Advertising Expense-Print Media
Hearst Newspapers Partnership LP	04177	8/1/12	92.52	Advertising Expense-Print Media
Hearst Newspapers Partnership LP	04177	8/1/12	92.52	Advertising Expense-Print Media
Hearst Newspapers Partnership LP	04177	8/13/12	2,416.84	Advertising Expense-Print Media
Hearst Newspapers Partnership LP	04177	8/13/12	8,937.29	Advertising Expense-Print Media
Hearst Newspapers Partnership LP	04177	8/15/12	92.52	Advertising Expense-Print Media
Hearst Newspapers Partnership LP	04177	8/20/12	1,790.22	Advertising Expense-Print Media
Heat Safety Equipment	23970	3/1/12	723.49	Repair and Maintenance
Heckmann	99375	6/6/12	600.00	Employee Professional Development
Hedgepeth	32133	8/9/12	4,596.86	Lab Supplies and Materials
Heffernan Audio Visual	04571	5/8/12	984.52	Repair and Maintenance
HEI San Antonio LP	24120	2/28/12	17,987.20	Refreshments-Other
Heinrich	24922	7/5/12	540.00	Independent Contractor
Heinrich	24922	7/18/12	540.00	Independent Contractor
Heinrich	24922	7/23/12	250.00	Independent Contractor
Heinrich	24922	7/31/12	270.00	Independent Contractor
Helesic	03078	4/17/12	1,684.00	Professional Fees - Other
Helinski	31560	3/13/12	677.72	TRVL USA Emp Miles Parking Out-Town
Helton Art	28574	1/23/12	950.00	Contracted Performances + Lectures
Helwig	17603	6/28/12	100.00	Student Stipends - Summer
Helwig	17603	7/23/12	400.00	Student Stipends - Summer
Hemocue Incorporated	04581	8/21/12	880.00	Lab Supplies and Materials
Hendricks	14440	3/7/12	45.00	Employee Professional Development
Henry Schein Incorporated	04585	12/1/11	2,562.44	Furniture and Equipment 1K to 5K
Henry Schein Incorporated	04585	12/8/11	832.19	Lab Supplies and Materials
Henry Schein Incorporated	04585	12/16/11	803.59	Lab Supplies and Materials
Henry Schein Incorporated	04585	12/16/11	24.99	Lab Supplies and Materials
Henry Schein Incorporated	04585	1/12/12	1,071.54	Lab Supplies and Materials
Henry Schein Incorporated	04585	1/19/12	1,549.40	Tools, Equip and Furniture under 1K
Henry Schein Incorporated	04585	2/17/12	2,267.85	Lab Supplies and Materials
Henry Schein Incorporated	04585	2/21/12	6,171.12	Lab Supplies and Materials
Henry Schein Incorporated	04585	3/6/12	2,383.35	Lab Supplies and Materials
Henry Schein Incorporated	04585	3/29/12	4.14	Lab Supplies and Materials
Henry Schein Incorporated	04585	4/5/12	194.31	Lab Supplies and Materials
Henry Schein Incorporated	04585	5/3/12	1,580.62	Lab Supplies and Materials
Henry Schein Incorporated	04585	5/8/12	941.53	Lab Supplies and Materials
Henry Schein Incorporated	04585	5/10/12	15.38	Lab Supplies and Materials
Henry Schein Incorporated	04585	6/13/12	939.61	Lab Supplies and Materials
Henry Schein Incorporated	04585	6/20/12	10.96	Lab Supplies and Materials
Henry Schein Incorporated	04585	6/25/12	1,646.86	Miscellaneous Revenue
Henry Schein Incorporated	04585	7/11/12	9,977.05	Lab Supplies and Materials
Henry Schein Incorporated	04585	7/18/12	755.71	Tools, Equip and Furniture under 1K
Henry Schein Incorporated	04585	8/14/12	2,652.14	Lab Supplies and Materials
Henry Schein Incorporated	04585	8/21/12	592.15	Lab Supplies and Materials
Henry Schein Incorporated	04585	8/28/12	6,655.50	Lab Supplies and Materials
Henry Schein Incorporated	04585	8/31/12	833.68	Lab Supplies and Materials
Heredia	30284	1/5/12	1,655.22	Employee Professional Development
Heredia	30284	6/20/12	544.78	Employee Professional Development
Herff Jones Incorporated	04590	10/27/11	644.00	Student Graduation Expense
Herff Jones Incorporated	04590	4/26/12	1,227.33	Student Graduation Expense
Herff Jones Incorporated	04590	5/3/12	57.00	Instructional Supplies
Herff Jones Incorporated	04590	5/17/12	2,898.00	Student Graduation Expense
Heritage	01087	11/29/11	720.00	Refreshments-Other
Heritage Time Capsules	12064	8/23/12	1,985.37	Tools, Equip and Furniture under 1K
Hernandez	33168	9/29/11	54.00	TRVL USA Emp Miles Parking In-Town
Hernandez	10878	10/4/11	72.50	TRVL USA Emp Miles Parking In-Town
Hernandez	10269	10/6/11	47.88	Office Supplies
Hernandez	33168	10/11/11	27.00	TRVL USA Emp Miles Parking In-Town
Hernandez	11626	10/18/11	202.33	Refreshments-Other

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Hernandez	33168	10/20/11	54.00	TRVL USA Emp Miles Parking In-Town
Hernandez	33168	10/31/11	27.00	TRVL USA Emp Miles Parking In-Town
Hernandez	22768	11/10/11	14.80	TRVL USA Emp Miles Parking In-Town
Hernandez	23858	11/15/11	16.00	TRVL USA Emp Miles Parking In-Town
Hernandez	10580	11/17/11	11.14	Clearing - Check Reissuance
Hernandez	33168	11/28/11	27.00	TRVL USA Emp Miles Parking In-Town
Hernandez	07168	12/13/11	129.50	TRVL USA Emp Miles Parking In-Town
Hernandez	27332	12/13/11	56.00	Student Prizes, Awards, Attendance
Hernandez	33168	12/15/11	27.00	TRVL USA Emp Miles Parking In-Town
Hernandez	33809	1/5/12	1,355.22	Employee Professional Development
Hernandez	27271	1/19/12	449.21	Employee Professional Development
Hernandez	33168	1/23/12	108.00	TRVL USA Emp Miles Parking In-Town
Hernandez	27332	1/26/12	81.00	Clearing - Check Reissuance
Hernandez	33168	2/13/12	27.70	TRVL USA Emp Miles Parking In-Town
Hernandez	10165	2/17/12	1,050.90	Travel Advances
Hernandez	12381	3/13/12	75.50	TRVL USA Emp Miles Parking In-Town
Hernandez	10165	3/27/12	253.55	TRVL USA Emp Lodging Out Of Town
Hernandez	12059	3/27/12	100.00	Employee Professional Development
Hernandez	11069	4/20/12	300.00	Employee Professional Development
Hernandez	26351	4/24/12	260.00	Contracted Services-Independent
Hernandez	27332	5/1/12	45.00	Student Prizes, Awards, Attendance
Hernandez	10269	5/3/12	45.20	TRVL USA Emp Miles Parking In-Town
Hernandez	12099	5/22/12	93.00	TRVL USA Emp Miles Parking In-Town
Hernandez	27271	5/30/12	898.42	Employee Professional Development
Hernandez	33809	5/31/12	844.78	Employee Professional Development
Hernandez	10165	6/6/12	342.00	Travel Advances
Hernandez	33168	6/11/12	15.54	TRVL USA Emp Miles Parking In-Town
Hernandez	07168	6/13/12	62.07	TRVL USA Emp Miles Parking In-Town
Hernandez	61737	7/18/12	974.00	Clearing - Check Reissuance
Hernandez	87444	7/18/12	222.00	Clearing - Check Reissuance
Hernandez	35817	7/18/12	1,112.00	Clearing - Check Reissuance
Hernandez	10423	7/31/12	68.04	TRVL USA Emp Lodging Out Of Town
Hernandez	02715	8/9/12	375.00	Contracted Services-Independent
Hernandez	07168	8/13/12	267.03	TRVL USA Emp Miles Parking In-Town
Hernandez	12381	8/14/12	97.00	TRVL USA Emp Miles Parking In-Town
Hernandez	10165	8/21/12	1.00	TRVL USA Emp Lodging Out Of Town
Hernandez-Guerra	10610	11/15/11	86.48	TRVL USA Emp Miles Parking Out-Town
Hernandez-Guerra	10610	12/8/11	39.00	TRVL USA Emp Miles Parking In-Town
Hernandez-Guerra	10610	2/14/12	86.48	TRVL USA Emp Miles Parking Out-Town
Hernandez-Guerra	10610	5/8/12	67.02	TRVL USA Emp Miles Parking In-Town
Herrera	11045	9/22/11	644.50	TRVL USA Emp Miles Parking In-Town
Herrera	11045	9/27/11	74.00	TRVL USA Emp Miles Parking In-Town
Herrera	11045	10/25/11	632.50	TRVL USA Emp Miles Parking In-Town
Herrera	11045	12/1/11	694.00	TRVL USA Emp Miles Parking In-Town
Herrera	11045	12/6/11	600.50	TRVL USA Emp Miles Parking In-Town
Herrera	37205	12/13/11	81.00	Student Prizes, Awards, Attendance
Herrera	87439	12/13/11	85.36	Student Prizes, Awards, Attendance
Herrera	10253	1/12/12	469.21	Employee Professional Development
Herrera	11045	2/16/12	539.50	TRVL USA Emp Miles Parking In-Town
Herrera	11045	4/3/12	499.00	TRVL USA Emp Miles Parking In-Town
Herrera	68945	4/17/12	1,681.00	Professional Fees - Other
Herrera	37205	4/19/12	72.00	Student Prizes, Awards, Attendance
Herrera	11045	5/1/12	572.00	TRVL USA Emp Miles Parking In-Town
Herrera	87439	5/1/12	42.00	Student Prizes, Awards, Attendance
Herrera	05679	5/10/12	600.00	Contracted Performances + Lectures
Herrera	11045	5/17/12	503.10	TRVL USA Emp Miles Parking In-Town
Herrera	10253	5/25/12	469.21	Employee Professional Development
Herrera	11045	6/25/12	672.10	TRVL USA Emp Miles Parking In-Town
Herrera	10253	7/23/12	250.00	Scholarship Disbursements
Herrera	68945	7/25/12	3,000.00	Independent Contractor
Herrera	10253	7/31/12	469.21	Employee Professional Development
Herrera	37205	7/31/12	40.00	Student Prizes, Awards, Attendance
Herrera	87439	7/31/12	115.00	Student Prizes, Awards, Attendance

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Herrera	11045	8/6/12	554.95	TRVL USA Emp Miles Parking In-Town
Herrington	35744	11/8/11	1,000.00	Independent Contractor
Herrmann	21487	2/13/12	32.40	TRVL USA Emp Miles Parking In-Town
Hertz Equipment Rental Corp	42419	2/28/12	517.00	Repair and Maintenance
Hertz Equipment Rental Corp	42419	4/12/12	2,276.00	Repair and Maintenance
Hertz Equipment Rental Corp	42419	5/10/12	605.00	Repair and Maintenance
Hertz Equipment Rental Corp	42419	6/25/12	617.94	Repair and Maintenance
Hertz Equipment Rental Corp	42419	7/11/12	1,130.94	Repair and Maintenance
Hertz Equipment Rental Corp	42419	7/12/12	1,704.94	Repair and Maintenance
Heska Corporation	04599	1/17/12	514.14	Lab Supplies and Materials
Heska Corporation	04599	7/25/12	803.58	Lab Supplies and Materials
Hester	14244	1/10/12	283.07	TRVL USA Emp Lodging Out Of Town
Hester	14244	2/14/12	10.00	TRVL USA Emp Travel Other
Hester	14244	3/6/12	27.00	TRVL USA Emp Miles Parking In-Town
Hester	14244	8/7/12	24.42	TRVL USA Emp Miles Parking In-Town
Hester	14244	8/9/12	121.41	TRVL USA Emp Miles Parking Out-Town
Heye Inc	04079	2/7/12	27.75	Lab Supplies and Materials
Hicks	12290	4/5/12	37.00	TRVL USA Emp Miles Parking In-Town
Hicks	20292	5/31/12	46.25	TRVL USA Emp Miles Parking In-Town
High School Music Service Incorporated	04607	8/14/12	1,050.00	Lab Supplies and Materials
High Sierra Education Svc	01990	2/2/12	650.00	Employee Professional Development
Higher Ed Strategies LLC	69030	9/27/11	2,500.00	Professional Fees - Other
Higher Ed Strategies LLC	69030	11/8/11	19,297.11	Professional Fees - Other
Higher Education Publications	04609	11/30/11	75.00	Publication Subscriptions
Higher Education Publications	04609	6/20/12	166.00	Publication Subscriptions
Hilf	04986	8/23/12	498.06	Clearing - Check Reissuance
Hill	23303	10/20/11	44.00	TRVL USA Emp Miles Parking In-Town
Hill	23303	12/8/11	46.50	TRVL USA Emp Miles Parking In-Town
Hill	23303	1/23/12	38.00	TRVL USA Emp Miles Parking In-Town
Hill	23303	8/21/12	1.00	Travel Advances
Hill Country Dairies Inc	89473	6/4/12	488.49	Child Care Center Food Expense
Hill Country Dairies Inc	89473	6/13/12	718.79	Child Care Center Food Expense
Hill Country Dairies Inc	89473	6/14/12	218.54	Child Care Center Food Expense
Hill Country Dairies Inc	89473	6/25/12	241.72	Lab Supplies and Materials
Hill Country Dairies Inc	89473	8/7/12	628.92	Lab Supplies and Materials
Hill Country Dairies Inc	89473	8/9/12	142.66	Child Care Center Food Expense
Hill Country Dairies Inc	89473	8/23/12	578.01	Lab Supplies and Materials
Hill Country Dairies Inc	89473	8/30/12	702.51	Lab Supplies and Materials
Hill Country Electric Supply	04617	5/8/12	4,213.80	Repair and Maintenance
Hill Country Electric Supply	04617	8/9/12	732.60	Repair and Maintenance
Hill Country Electric Supply	04617	8/21/12	87.50	Repair and Maintenance
Hill Country Electric Supply	04617	8/28/12	193.50	Repair and Maintenance
Hill Country Materials Inc	04619	1/5/12	16,945.50	Structural Maintenance
Hill Country Materials Inc	04619	4/5/12	1,531.20	Repair and Maintenance
Hill Country Outdoor Power	77200	12/15/11	9,664.59	Furniture and Equip over 5K - 7 YRS
Hill Country Telephone Cooperative	12718	9/27/11	446.81	COMM Basic Telephone Service
Hill Country Telephone Cooperative	12718	10/11/11	892.62	COMM Basic Telephone Service
Hill Country Telephone Cooperative	12718	11/10/11	1.00	COMM Basic Telephone Service
Hill Country Telephone Cooperative	12718	12/13/11	446.81	COMM Basic Telephone Service
Hill Country Telephone Cooperative	12718	1/12/12	446.81	COMM Basic Telephone Service
Hill Country Telephone Cooperative	12718	2/28/12	446.81	Advertising Expense-Other
Hill Country Telephone Cooperative	12718	3/13/12	446.81	COMM Basic Telephone Service
Hill Country Telephone Cooperative	12718	5/10/12	446.81	COMM Basic Telephone Service
Hill Country Telephone Cooperative	12718	5/17/12	446.81	COMM Basic Telephone Service
Hill Country Telephone Cooperative	12718	6/13/12	893.62	COMM Basic Telephone Service
Hill Country Telephone Cooperative	12718	6/18/12	446.81	COMM Basic Telephone Service
Hillje Music Center	04620	11/22/11	25.00	Repair and Maintenance
Hill-Rom Company Inc	27951	9/8/11	13,061.75	Furniture and Equip over 5K - 5 YRS
Hill-Rom Company Inc	27951	7/26/12	3,890.00	Furniture and Equipment 1K to 5K
Hillsborough Community College	15922	1/31/12	495.00	Employee Professional Development
Hilton	11264	12/8/11	459.75	Travel Advances
Hilton	11264	4/10/12	70.00	TRVL USA Emp Lodging Out Of Town
Hilton	11264	8/14/12	55.50	TRVL USA Emp Miles Parking In-Town

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Hilton San Antonio Hill Country Hotel & Spa	06162	12/13/11	3,917.90	Employee Professional Development
Hinkley	12753	8/21/12	1.00	Travel Advances
Hinojosa	33046	2/2/12	28.50	TRVL USA Emp Miles Parking In-Town
Hinojosa	33046	3/22/12	84.50	TRVL USA Emp Miles Parking In-Town
Hinojosa	33046	5/1/12	33.00	TRVL USA Emp Miles Parking Out-Town
Hinojosa	33046	6/4/12	73.15	TRVL USA Emp Miles Parking Out-Town
Hispanic Association of Colleges & Univ	04626	9/13/11	175.00	Employee Professional Development
Hispanic Association of Colleges & Univ	04626	9/22/11	475.00	Employee Professional Development
Hispanic Association of Colleges & Univ	04626	10/4/11	250.00	Employee Professional Development
Hispanic Association of Colleges & Univ	04626	10/18/11	650.00	Employee Professional Development
Hispanic Association of Colleges & Univ	04626	11/29/11	9,120.00	Institutional Assoc Fees and Dues
Hispanic Association of Colleges & Univ	04626	12/16/11	6,030.00	Institutional Assoc Fees and Dues
Hispanic Association of Colleges & Univ	04626	1/23/12	7,650.00	Institutional Assoc Fees and Dues
Hispanic Association of Colleges & Univ	04626	1/31/12	4,910.00	Institutional Assoc Fees and Dues
Hispanic Association of Colleges & Univ	04626	5/17/12	6,330.00	Institutional Assoc Fees and Dues
Hispanic Association of Colleges & Univ	04626	8/9/12	700.00	Prepaid Oher
Hispanic Chamber Of Commerce	04629	2/7/12	1,500.00	Promotional Events - Tables
Hispanic Organization for Public Employees	26950	9/20/11	500.00	Promotional Events - Tables
Hispanic Outlook In Higher Ed	04630	11/10/11	44.95	Publication Subscriptions
Hispanic Outlook In Higher Ed	04630	5/3/12	1,150.00	ChgBack-Utility/Temp Agency/Catering
Hispanic Outlook In Higher Ed	04630	5/21/12	690.00	Advertising Expense-Other
Hobart Service	04634	11/29/11	1,024.06	Repair and Maintenance
Hodges	16554	7/25/12	112.59	Contracted Performances + Lectures
Holes of San Antonio Incorporated	04641	8/21/12	750.00	Repair and Maintenance
Holguin	77615	3/29/12	1,049.69	Travel Advances
Holguin	77615	4/5/12	36.00	TRVL USA Emp Miles Parking Out-Town
Holguin	02620	5/15/12	170.00	Contracted Services-Independent
Holguin	77615	6/20/12	60.21	TRVL USA Emp Lodging Out Of Town
Holiday Inn Northwest Seaworld Area	30194	9/27/11	753.12	TRVL USA Emp Lodging Out Of Town
Holly	02762	6/13/12	250.00	Student Prizes, Awards, Attendance
Holman Boiler Works Incorporated	21118	3/22/12	2,998.00	Repair and Maintenance
Holman Boiler Works Incorporated	21118	5/29/12	1,769.00	Repair and Maintenance
Holmes	28314	9/29/11	98.00	TRVL USA Emp Miles Parking In-Town
Holmes	28314	10/20/11	147.00	TRVL USA Emp Miles Parking In-Town
Holmes	28314	11/22/11	147.00	TRVL USA Emp Miles Parking In-Town
Holmes	73738	11/29/11	175.00	Contracted Child Care Services
Holmes	28314	12/13/11	588.00	TRVL USA Emp Miles Parking In-Town
Holmes	28314	1/5/12	686.00	TRVL USA Emp Miles Parking In-Town
Holmes	28314	6/18/12	900.28	TRVL USA Emp Miles Parking In-Town
Holmes	82190	7/18/12	1,000.00	Clearing - Check Reissuance
Holmes	28314	7/23/12	161.70	TRVL USA Emp Miles Parking In-Town
Holmes	28314	8/7/12	431.20	TRVL USA Emp Miles Parking In-Town
Holt Door Systems Inc	28102	5/17/12	189.13	Repair and Maintenance
Holt Door Systems Inc	28102	8/30/12	189.13	Repair and Maintenance
Holtz	00838	4/24/12	250.00	Contracted Services-Independent
Home Depot	04653	9/9/11	44.96	Tools, Equip and Furniture under 1K
Home Depot	04653	9/9/11	2,190.91	Construction - Contracts Costs
Home Depot	04653	12/15/11	1,722.83	Instructional Supplies
Home Depot	04653	1/10/12	1,460.86	Tools, Equip and Furniture under 1K
Home Depot	04653	2/17/12	2,774.39	Repair and Maintenance
Home Depot	04653	2/23/12	2,726.98	Tools, Equip and Furniture under 1K
Home Depot	04653	2/28/12	1,669.50	Lab Supplies and Materials
Home Depot	04653	4/24/12	7,102.61	Lab Supplies and Materials
Home Depot	04653	5/8/12	874.45	Repair and Maintenance
Home Depot	04653	6/27/12	8,396.88	Lab Supplies and Materials
Home Depot	04653	7/18/12	171.34	Instructional Supplies
Home Depot	04653	7/23/12	82.88	Lab Supplies and Materials
Home Depot	04653	7/31/12	41.68	Clearing - Check Reissuance
Home Depot	04653	8/7/12	2,911.35	Furniture and Equipment 1K to 5K
Home Depot	04653	8/9/12	2,496.39	Lab Supplies and Materials
Home Depot	04653	8/16/12	131.88	Instructional Supplies
Home Depot	04653	8/21/12	149.00	Tools, Equip and Furniture under 1K
Home Depot	04653	8/23/12	145.79	Lab Supplies and Materials

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<u>Name</u>	<u>Vendor ID #</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Home Depot	04653	8/28/12	5,750.56	Furniture and Equipment 1K to 5K
Home Depot	04653	8/30/12	615.52	Lab Supplies and Materials
Home Elevator of Texas	04020	5/22/12	34,300.00	Construction - Contracts Costs
Hope	11071	4/20/12	200.00	Employee Professional Development
Hopper	14484	6/20/12	200.00	Employee Professional Development
Hopper	14484	6/27/12	600.00	Employee Professional Development
Horejs	73817	12/13/11	571.81	TRVL Non Employee
Horne-Espree	12297	11/3/11	492.04	TRVL USA Emp Lodging Out Of Town
Horne-Espree	12297	3/6/12	273.00	TRVL USA Emp Miles Parking In-Town
Horne-Espree	12297	7/31/12	106.40	Employee Professional Development
Horne-Espree	12297	8/9/12	420.38	TRVL USA Emp Miles Parking In-Town
Horticopia Incorporated	04661	8/14/12	865.00	Computer Software under \$5k
Hoshizaki	20482	10/31/11	161.77	Employee Professional Development
Hoshizaki	20482	4/16/12	47.00	TRVL USA Emp Miles Parking Out-Town
Hospitality Educators Association of Texas	04664	10/4/11	150.00	Institutional Assoc Fees and Dues
Hospitality Operations	02241	11/10/11	280.00	Instructional Supplies
Hospitality Operations	02241	12/1/11	301.00	Refreshments-Catered
Hospitality Operations	02241	12/7/11	3,713.00	Refreshments-Catered
Hospitality Operations	02241	12/13/11	189.00	Refreshments-Catered
Hospitality Operations	02241	2/23/12	120.00	Refreshments-Catered
Hospitality Operations	02241	5/8/12	300.00	Refreshments-Catered
Hospitality Operations	02241	5/31/12	369.00	Refreshments-Catered
Hospitality Operations	02241	7/25/12	258.00	Refreshments-Other
Hospitality Operations	02241	7/31/12	42.00	Refreshments-Catered
Hospitality Operations	02241	8/28/12	3,369.00	Refreshments-Catered
Hotseat Chassis Inc	06778	8/30/12	49,887.00	Furniture and Equip over 5K - 5 YRS
Houston	30762	1/17/12	22.05	TRVL USA Emp Miles Parking In-Town
Houston Livestock Show & Rodeo	23928	9/27/11	3,750.00	Agency Deposits Held For Students
Howard	42548	11/29/11	50.00	Student Club General Disbursements
Howard	10177	12/1/11	269.70	TRVL USA Emp Lodging Out Of Town
Howell	74110	11/29/11	140.00	Professional Fees - Other
htcomp.net Inc	17785	8/7/12	3,092.00	Computer Equipment 1K to 5K
HTH Engineering Inc	03477	5/8/12	268.00	Office Supplies
Hubert Company LLC	26384	7/12/12	2,959.62	Tools, Equip and Furniture under 1K
Hudspeth	13528	10/6/11	382.62	TRVL USA Emp Lodging Out Of Town
Hudspeth	13528	12/15/11	72.00	TRVL USA Emp Miles Parking In-Town
Hudspeth	13528	3/13/12	759.17	TRVL USA Emp Lodging Out Of Town
Hudspeth	13528	6/13/12	169.46	TRVL USA Emp Miles Parking In-Town
Hughes	39126	9/20/11	574.10	Employee Professional Development
Hughes	39126	1/19/12	2,144.00	Employee Professional Development
Hughes	39126	6/4/12	56.00	Employee Professional Development
Huizar-Valdez	27333	12/13/11	25.00	Student Prizes, Awards, Attendance
Hull Doors of San Antonio Incorporated	04682	1/31/12	3,642.00	Construction - Contracts Costs
Humanware	14043	8/21/12	3,246.00	Tools, Equip and Furniture under 1K
Humberson	15117	12/15/11	738.73	Employee Professional Development
Humberson	15117	4/4/12	736.16	TRVL USA Emp Lodging Out Of Town
Humberto Saldana & Associates Incorporated	10774	1/5/12	325.54	Construction - Other Fees
Humiston	32542	11/10/11	490.49	TRVL USA Emp Lodging Out Of Town
Hunt	29718	10/10/11	36.00	TRVL USA Emp Miles Parking In-Town
Hunt	29718	11/30/11	73.00	TRVL USA Emp Miles Parking In-Town
Hunt	87760	4/17/12	2,400.00	Student Stipends
Hunt	87760	5/1/12	800.00	Student Stipends
Hunt	11022	5/22/12	834.11	TRVL Student Travel
Hunt	87760	5/31/12	800.00	Student Stipends
Hunt	10050	6/28/12	105.00	TRVL USA Emp Travel Other
Hunt	29718	7/30/12	31.00	TRVL USA Emp Miles Parking In-Town
Huntley	17673	8/1/12	538.51	TRVL Non Employee
Hunt-Ruiz	13540	9/20/11	581.25	Employee Professional Development
Hurst Review Services Inc	68776	9/29/11	4,500.00	Contracted Services-Independent
HWI Capital	06526	1/12/12	1,860.60	Printing Services
HWI Capital	06526	4/3/12	140.04	Advertising Expense-Other
Hyatt Corporation	04691	10/4/11	3,973.59	Facilities Rental/Lease Expense
Hyatt Corporation	04691	4/12/12	3,375.00	Facilities Rental/Lease Expense

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Hypolite	72233	2/9/12	185.00	Student Prizes, Awards, Attendance
Hypolite	72233	7/2/12	78.60	Student Prizes, Awards, Attendance
Hypolite	72233	7/26/12	402.00	Student Prizes, Awards, Attendance
Hy-Tek Limited	04690	1/23/12	862.25	Computer Software under \$5k
Hy-Tek Limited	04690	1/26/12	262.00	Computer Software under \$5k
I Drive Safely LLC	75485	10/18/11	4,800.00	Employee Professional Development
I Drive Safely LLC	75485	7/11/12	4,800.00	Employee Professional Development
IACLEA	01118	9/22/11	250.00	Institutional Assoc Fees and Dues
IACLEA	01118	8/9/12	250.00	Institutional Assoc Fees and Dues
IAD Solutions Inc	17277	8/2/12	540.00	Computer Software under \$5k
Ibaroudene	20802	6/28/12	771.85	Employee Professional Development
Ibaroudene	20802	7/2/12	401.06	Employee Professional Development
Ibarra	96386	7/18/12	469.00	Clearing - Check Reissuance
Ibarra	35396	8/1/12	398.25	Study Abroad Deposit Refund
Ibarra	67345	8/23/12	865.00	Clearing - Check Reissuance
Ibarra	31948	8/27/12	376.29	TRVL USA Emp Lodging Out Of Town
Ibarra	21003	8/30/12	180.00	Student Prizes, Awards, Attendance
IBM Corporation	04703	9/22/11	3,468.00	Software Maintenance and Support
IBM Corporation	04703	9/29/11	324.00	Software Maintenance and Support
IBM Corporation	04703	11/1/11	11,939.01	Software Maintenance and Support
IBM Corporation	04703	12/1/11	6,936.00	Software Maintenance and Support
IBM Corporation	04703	12/13/11	31,332.70	Software Maintenance and Support
IBM Corporation	04703	1/10/12	31,332.70	Software Maintenance and Support
IBM Corporation	04703	1/17/12	13,932.35	Software Maintenance and Support
IBM Corporation	04703	2/10/12	3,468.00	Software Maintenance and Support
IBM Corporation	04703	3/1/12	16,440.35	Software Maintenance and Support
IBM Corporation	04703	3/13/12	17,400.35	Software Maintenance and Support
IBM Corporation	04703	4/12/12	34,788.35	Software Maintenance and Support
IBM Corporation	04703	4/17/12	55,608.00	Software Maintenance and Support
IBM Corporation	04703	4/19/12	899.50	Computer Software under \$5k
IBM Corporation	04703	5/3/12	3,468.00	Software Maintenance and Support
IBM Corporation	04703	5/8/12	180.00	Software Maintenance and Support
IBM Corporation	04703	5/15/12	17,400.35	Software Maintenance and Support
IBM Corporation	04703	5/25/12	8,925.00	Software Maintenance and Support
IBM Corporation	04703	6/13/12	720.00	Software Maintenance and Support
IBM Corporation	04703	6/14/12	17,400.35	Software Maintenance and Support
IBM Corporation	04703	7/5/12	3,468.00	Software Maintenance and Support
IBM Corporation	04703	7/9/12	13,932.35	Software Maintenance and Support
IBM Corporation	04703	7/18/12	436.80	Software Maintenance and Support
IBM Corporation	04703	8/21/12	13,932.35	Software Maintenance and Support
Ical	89184	1/10/12	460.00	GRNT Student Living Allowances
Ical	89184	1/12/12	210.45	GRNT Student Living Allowances
Ical	89184	1/19/12	190.00	GRNT Student Living Allowances
Ical	89184	1/26/12	373.55	GRNT Student Living Allowances
Ical	89184	2/7/12	100.00	Instructional Supplies
Ical	89184	2/14/12	190.00	GRNT Student Living Allowances
Ical	89184	2/28/12	406.55	GRNT Student Living Allowances
Ical	89184	3/1/12	150.00	Instructional Supplies
Ical	89184	3/12/12	180.00	GRNT Student Living Allowances
Ical	89184	3/28/12	373.55	GRNT Student Living Allowances
Ical	89184	4/11/12	180.00	GRNT Student Living Allowances
Ical	89184	4/25/12	373.55	GRNT Student Living Allowances
Ical	89184	5/14/12	180.00	GRNT Student Living Allowances
Ical	89184	5/30/12	373.55	GRNT Student Living Allowances
Ical	89184	6/4/12	75.00	GRNT Student Living Allowances
Ical	89184	6/18/12	180.00	GRNT Student Living Allowances
Ical	89184	7/2/12	373.55	GRNT Student Living Allowances
Ical	89184	7/11/12	180.00	GRNT Student Living Allowances
Ical	89184	7/25/12	335.20	GRNT Student Living Allowances
Ical	89184	8/13/12	180.00	GRNT Student Living Allowances
Ical	89184	8/27/12	335.20	GRNT Student Living Allowances
ICEED	01119	8/30/12	800.00	Clearing - Check Reissuance
ICM of America Incorporated	04707	11/3/11	146.00	Lab Supplies and Materials

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IdeasAmerica Association	77064	6/6/12	1,090.00	Employee Professional Development
IdentiSys Incorporated	06625	10/13/11	1,147.18	Office Supplies
IdentiSys Incorporated	06625	11/15/11	241.72	Lab Supplies and Materials
IdentiSys Incorporated	06625	2/28/12	911.00	Office Supplies
IdentiSys Incorporated	06625	5/8/12	2,792.00	Computer Dsktp/Laptp/Tablets <5K
IdentiSys Incorporated	06625	6/4/12	8,330.00	Office Supplies
IdentiSys Incorporated	06625	6/6/12	21,148.07	Office Supplies
IdentiSys Incorporated	06625	6/28/12	7,674.00	Office Supplies
IdentiSys Incorporated	06625	7/25/12	1,194.31	Office Supplies
IdentiSys Incorporated	06625	8/1/12	6,193.00	Computer Equipment 1K to 5K
IdentiSys Incorporated	06625	8/27/12	656.00	Repair and Maintenance
Idexx Laboratories Incorporated	04716	10/4/11	812.58	Lab Equipment Maintenance
Idexx Laboratories Incorporated	04716	10/18/11	203.40	Lab Equipment Maintenance
Idexx Laboratories Incorporated	04716	12/15/11	420.00	Lab Supplies and Materials
Idexx Laboratories Incorporated	04716	1/24/12	733.29	Lab Equipment Maintenance
Idexx Laboratories Incorporated	04716	1/26/12	79.29	Lab Equipment Maintenance
Idexx Laboratories Incorporated	04716	3/20/12	397.72	Lab Equipment Maintenance
Idexx Laboratories Incorporated	04716	5/17/12	437.16	Lab Equipment Maintenance
Idexx Laboratories Incorporated	04716	6/13/12	477.01	Lab Equipment Maintenance
Idexx Laboratories Incorporated	04716	7/23/12	1,365.05	Lab Supplies and Materials
Idexx Laboratories Incorporated	04716	7/25/12	516.45	Lab Equipment Maintenance
Ikon Office Solutions Incorporated	04718	10/11/11	1,024.00	Repair and Maintenance
Ikon Office Solutions Incorporated	04718	11/15/11	2,062.17	Office Supplies
Ikon Office Solutions Incorporated	04718	2/10/12	260.00	Repair and Maintenance
Ikon Office Solutions Incorporated	04718	5/8/12	1,626.00	Repair and Maintenance
Ikon Office Solutions Incorporated	04718	5/17/12	1,372.60	Repair and Maintenance
Ikon Office Solutions Incorporated	04718	6/4/12	130.00	Repair and Maintenance
Ikon Office Solutions Incorporated	04718	8/21/12	65.00	Repair and Maintenance
Image Dance Company	08475	5/15/12	200.00	Contracted Performances + Lectures
Imagery Graphic Systems Incorporated	04726	8/14/12	2,426.30	Office Supplies
Imagery Graphic Systems Incorporated	04726	8/28/12	725.89	Office Supplies
Imax Theater Rivercenter	04733	6/25/12	1,356.00	TRVL Student Travel
Impact Learning	25761	9/27/11	2,125.00	Lab Supplies and Materials
Industrial Air Services Inc	28597	11/22/11	581.00	Repair and Maintenance
Industrial Air Services Inc	28597	6/6/12	496.00	Repair and Maintenance
Industrial Air Services Inc	28597	6/13/12	3,529.00	Repair and Maintenance
Industrial Communications	04748	10/4/11	2,094.00	Plant Maintenance Contracts
Industrial Communications	04748	10/18/11	2,310.00	Plant Maintenance Contracts
Industrial Communications	04748	11/8/11	1,069.20	Repair and Maintenance
Industrial Communications	04748	11/10/11	1,816.80	Repair and Maintenance
Industrial Communications	04748	1/17/12	325.00	Plant Maintenance Contracts
Industrial Communications	04748	5/10/12	412.50	Repair and Maintenance
Industrial Communications	04748	6/6/12	158.50	Repair and Maintenance
Industrial Communications	04748	6/25/12	504.00	Tools, Equip and Furniture under 1K
Industrial Communications	04748	7/25/12	3,895.69	Tools, Equip and Furniture under 1K
Industrial Communications	04748	7/26/12	693.60	Tools, Equip and Furniture under 1K
Industrial Communications	04748	8/7/12	90.00	Office Supplies
Industrial Construction Co	62914	10/11/11	4,725.00	Construction - Contracts Costs
Industrial Distribution Group Inc	02687	10/11/11	1,814.28	Contracted Services-Independent
Industrial Distribution Group Inc	02687	11/22/11	189.12	Tools, Equip and Furniture under 1K
Industrial Distribution Group Inc	02687	2/17/12	441.58	Tools, Equip and Furniture under 1K
Infobase Learning	04203	2/8/12	13,406.40	LIBR Electronic Resources
Infobase Learning	04203	3/20/12	844.30	LIBR Electronic Resources
Infobase Learning	04203	4/5/12	3,535.30	LIBR On Line Search Services
Infobase Learning	04203	4/12/12	1,504.00	LIBR Electronic Resources
Infobase Learning	04203	7/12/12	1,266.44	LIBR Electronic Resources
Infolab Incorporated	04756	12/13/11	543.55	Lab Supplies and Materials
Infolab Incorporated	04756	12/16/11	188.64	Lab Supplies and Materials
Infolab Incorporated	04756	5/3/12	439.08	Lab Supplies and Materials
Infolab Incorporated	04756	5/8/12	297.14	Lab Supplies and Materials
Infolab Incorporated	04756	5/22/12	574.65	Lab Supplies and Materials
Information Builders Incorporated	04759	11/17/11	15,432.00	Software Maintenance and Support
Information Builders Incorporated	04759	2/14/12	5,144.00	Software Maintenance and Support

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Information Builders Incorporated	04759	2/21/12	5,144.00	Software Maintenance and Support
Information Builders Incorporated	04759	3/1/12	5,144.00	Software Maintenance and Support
Information Builders Incorporated	04759	4/19/12	5,144.00	Software Maintenance and Support
Information Builders Incorporated	04759	4/20/12	5,144.00	Software Maintenance and Support
Information Builders Incorporated	04759	5/17/12	5,144.00	Software Maintenance and Support
Information Builders Incorporated	04759	6/25/12	5,144.00	Software Maintenance and Support
Information Builders Incorporated	04759	7/18/12	5,144.00	Software Maintenance and Support
Information Builders Incorporated	04759	8/21/12	5,144.00	Software Maintenance and Support
Ingersoll Rand Company	40248	3/1/12	19,209.00	Furniture and Equip over 5K - 5 YRS
Ingersoll Rand Company	40248	3/29/12	5,349.43	Furniture and Equip over 5K - 5 YRS
Ingersoll Rand Security Technologies	25461	9/8/11	589.26	Repair and Maintenance
Ingersoll Rand Security Technologies	25461	9/9/11	32,575.00	Construction - Contracts Costs
Ingersoll Rand Security Technologies	25461	9/20/11	1,359.42	Repair and Maintenance
Ingersoll Rand Security Technologies	25461	9/27/11	359.84	Repair and Maintenance
Ingersoll Rand Security Technologies	25461	11/1/11	179.92	Repair and Maintenance
Ingersoll Rand Security Technologies	25461	12/6/11	234.92	Repair and Maintenance
Ingersoll Rand Security Technologies	25461	12/15/11	319.92	Repair and Maintenance
Ingersoll Rand Security Technologies	25461	1/4/12	22,325.00	Construction - Contracts Costs
Ingersoll Rand Security Technologies	25461	1/10/12	27,800.00	Construction - Contracts Costs
Ingersoll Rand Security Technologies	25461	1/17/12	369.86	Repair and Maintenance
Ingersoll Rand Security Technologies	25461	3/22/12	91,180.00	Construction - Contracts Costs
Ingersoll Rand Security Technologies	25461	5/8/12	14,000.00	Repair and Maintenance
Ingersoll Rand Security Technologies	25461	5/31/12	15,254.22	Repair and Maintenance
Ingersoll Rand Security Technologies	25461	7/18/12	6,931.79	Repair and Maintenance
IngMar Medical Limited	22272	8/28/12	14,253.00	Furniture and Equipment 1K to 5K
Ingram Independent School District	15421	3/2/12	1,200.00	Contracted ISD Adjunct Faculty Fall
Ingram Independent School District	15421	6/11/12	1,200.00	Contracted ISD Adjunct Faculty Fall
Iniguez	15671	7/18/12	167.00	Clearing - Check Reissuance
Innovative Educators	16778	9/27/11	2,140.00	Employee Professional Development
Innovative Educators	16778	9/27/11	345.00	Employee Professional Development
Innovative Educators	16778	10/20/11	345.00	Office Supplies
Innovative Educators	16778	6/11/12	345.00	Employee Professional Development
Innovative Educators	16778	8/7/12	345.00	Employee Professional Development
Innovative Interfaces Incorporated	12614	11/17/11	22,737.00	LIBR Direct Orders
Innovative Interfaces Incorporated	12614	2/16/12	19,788.00	Software Maintenance and Support
Innovative Interfaces Incorporated	12614	3/13/12	22,737.00	Software Maintenance and Support
Innovative Users Group	04770	6/27/12	100.00	Institutional Assoc Fees and Dues
Inocencio	20425	10/31/11	208.00	TRVL USA Emp Miles Parking In-Town
Inocencio	20425	12/12/11	388.50	TRVL USA Emp Miles Parking In-Town
Inocencio	20425	1/11/12	1,198.42	Employee Professional Development
Inocencio	20425	2/15/12	82.00	TRVL USA Emp Miles Parking In-Town
Inocencio	20425	4/16/12	338.50	TRVL USA Emp Miles Parking In-Town
Inocencio	20425	6/4/12	121.39	TRVL USA Emp Miles Parking In-Town
Inocencio	20425	6/4/12	1,001.58	Employee Professional Development
Insco Distributing Inc	04775	10/6/11	933.50	Repair and Maintenance
Insco Distributing Inc	04775	10/13/11	406.15	Repair and Maintenance
Insco Distributing Inc	04775	10/20/11	122.06	Mechanical /Elec/Plumbing
Insco Distributing Inc	04775	10/25/11	1,566.32	Mechanical /Elec/Plumbing
Insco Distributing Inc	04775	11/8/11	740.78	Repair and Maintenance
Insco Distributing Inc	04775	12/5/11	27,555.45	Lab Supplies and Materials
Insco Distributing Inc	04775	1/4/12	658.53	Repair and Maintenance
Insco Distributing Inc	04775	2/27/12	545.83	Mechanical /Elec/Plumbing
Insco Distributing Inc	04775	3/12/12	1,589.87	Repair and Maintenance
Insco Distributing Inc	04775	3/21/12	99.81	Repair and Maintenance
Insco Distributing Inc	04775	5/8/12	1,852.00	Mechanical /Elec/Plumbing
Insco Distributing Inc	04775	5/21/12	543.28	Mechanical /Elec/Plumbing
Insco Distributing Inc	04775	5/30/12	541.68	Repair and Maintenance
Insco Distributing Inc	04775	7/2/12	1,555.00	Repair and Maintenance
Insco Distributing Inc	04775	7/11/12	251.30	Repair and Maintenance
Insco Distributing Inc	04775	7/18/12	674.00	Repair and Maintenance
Insco Distributing Inc	04775	8/13/12	1,071.47	Instructional Supplies
Insco Distributing Inc	04775	8/22/12	11,617.26	Lab Supplies and Materials
Insight Media Incorporated	04777	8/7/12	1,475.52	Lab Supplies and Materials

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Insight Media Incorporated	04777	8/21/12	4,728.66	Instructional Supplies
Instantwhip Texas Incorporated	04779	9/20/11	63.23	Child Care Center Food Expense
Instantwhip Texas Incorporated	04779	9/22/11	102.30	Child Care Center Food Expense
Instantwhip Texas Incorporated	04779	9/29/11	307.39	Lab Supplies and Materials
Instantwhip Texas Incorporated	04779	10/4/11	317.35	Lab Supplies and Materials
Instantwhip Texas Incorporated	04779	10/13/11	177.09	Child Care Center Food Expense
Instantwhip Texas Incorporated	04779	10/18/11	650.42	Lab Supplies and Materials
Instantwhip Texas Incorporated	04779	11/8/11	1,219.10	Lab Supplies and Materials
Instantwhip Texas Incorporated	04779	12/7/11	1,150.88	Lab Supplies and Materials
Instantwhip Texas Incorporated	04779	12/9/11	522.28	Lab Supplies and Materials
Instantwhip Texas Incorporated	04779	1/10/12	634.76	Child Care Center Food Expense
Instantwhip Texas Incorporated	04779	2/10/12	190.29	Child Care Center Food Expense
Instantwhip Texas Incorporated	04779	2/23/12	1,738.73	Lab Supplies and Materials
Instantwhip Texas Incorporated	04779	3/1/12	287.64	Lab Supplies and Materials
Instantwhip Texas Incorporated	04779	3/9/12	44.35	Lab Supplies and Materials
Instantwhip Texas Incorporated	04779	3/27/12	452.11	Lab Supplies and Materials
Instantwhip Texas Incorporated	04779	4/5/12	728.16	Lab Supplies and Materials
Instantwhip Texas Incorporated	04779	5/8/12	1,126.89	Child Care Center Food Expense
Institute of Internal Auditors	04782	3/20/12	240.00	Employee Memberships and Dues
Institute of Internal Auditors	04782	5/8/12	950.00	Employee Professional Development
Institute of Internal Auditors	04782	5/10/12	120.00	Employee Memberships and Dues
Institute of Strategic Funding Development	06964	11/17/11	473.00	Employee Professional Development
Institute Of Texan Cultures	04784	4/19/12	250.00	TRVL Student Travel
Instructional Tech Council	04785	11/22/11	200.00	Institutional Assoc Fees and Dues
Instructional Tech Council	04785	1/26/12	850.00	Employee Professional Development
Instructional Tech Council	04785	1/31/12	550.00	Employee Professional Development
Instructional Tech Council	04785	2/7/12	425.00	Employee Professional Development
Instructional Tech Council	04785	2/8/12	500.00	Employee Professional Development
Instructional Tech Council	04785	2/14/12	475.00	Employee Professional Development
Instructional Tech Council	04785	8/14/12	450.00	Institutional Assoc Fees and Dues
Instructure Inc	96515	2/28/12	168,160.00	Software Maintenance and Support
Instructure Inc	96515	3/28/12	22,500.00	Software Maintenance and Support
Instructure Inc	96515	4/26/12	400.00	Employee Professional Development
Instructure Inc	96515	5/1/12	400.00	Employee Professional Development
Instructure Inc	96515	5/3/12	500.00	Employee Professional Development
Instructure Inc	96515	6/25/12	22,500.00	Software Maintenance and Support
Instructure Inc	96515	7/11/12	3,200.00	Employee Professional Development
Instructure Inc	96515	7/25/12	500.00	Employee Professional Development
Instructure Inc	96515	8/9/12	500.00	Employee Professional Development
Intellidemia Inc	80463	1/4/12	3,000.00	Computer Software under \$5k
Intelligent Interiors Incorporated	24106	5/22/12	415.28	Tools, Equip and Furniture under 1K
IntelliResponse Systems	23493	9/27/11	45,108.00	Software Maintenance and Support
Interaction Book Company	04793	6/27/12	1,585.00	Employee Professional Development
Intercultural Development Research Association	10958	11/15/11	7,500.00	Contracted Services-Independent
Interfaith Youth Core	14688	6/28/12	900.00	Employee Professional Development
Internal Revenue Service	01121	9/6/11	455.00	PR - IRS Employee Garnishments
Internal Revenue Service	01121	9/6/11	50.00	PR - IRS Employee Garnishments
Internal Revenue Service	01121	9/20/11	455.00	PR - IRS Employee Garnishments
Internal Revenue Service	01121	9/20/11	1,938.59	PR - IRS Employee Garnishments
Internal Revenue Service	01121	9/20/11	50.00	PR - IRS Employee Garnishments
Internal Revenue Service	01121	10/4/11	455.00	PR - IRS Employee Garnishments
Internal Revenue Service	01121	10/4/11	1,938.59	PR - IRS Employee Garnishments
Internal Revenue Service	01121	10/4/11	50.00	PR - IRS Employee Garnishments
Internal Revenue Service	01121	10/18/11	455.00	PR - IRS Employee Garnishments
Internal Revenue Service	01121	10/18/11	50.00	PR - IRS Employee Garnishments
Internal Revenue Service	01121	10/18/11	1,938.59	PR - IRS Employee Garnishments
Internal Revenue Service	01121	11/1/11	455.00	PR - IRS Employee Garnishments
Internal Revenue Service	01121	11/1/11	223.66	PR - IRS Employee Garnishments
Internal Revenue Service	01121	11/1/11	50.00	PR - IRS Employee Garnishments
Internal Revenue Service	01121	11/17/11	455.00	PR - IRS Employee Garnishments
Internal Revenue Service	01121	11/17/11	1,938.59	PR - IRS Employee Garnishments
Internal Revenue Service	01121	11/17/11	50.00	PR - IRS Employee Garnishments
Internal Revenue Service	01121	12/1/11	455.00	PR - IRS Employee Garnishments

**Alamo Community College District
Disbursements for September 1, 2011 through August 31, 2012**

<u>Name</u>	<u>Vendor ID #</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Internal Revenue Service	01121	12/1/11	1,938.58	PR - IRS Employee Garnishments
Internal Revenue Service	01121	12/1/11	50.00	PR - IRS Employee Garnishments
Internal Revenue Service	01121	12/15/11	1,938.59	PR - IRS Employee Garnishments
Internal Revenue Service	01121	12/15/11	50.00	PR - IRS Employee Garnishments
Internal Revenue Service	01121	12/16/11	455.00	PR - IRS Employee Garnishments
Internal Revenue Service	01121	12/16/11	455.00	PR - IRS Employee Garnishments
Internal Revenue Service	01121	12/16/11	223.66	PR - IRS Employee Garnishments
Internal Revenue Service	01121	12/16/11	50.00	PR - IRS Employee Garnishments
Internal Revenue Service	01121	1/17/12	455.00	PR - IRS Employee Garnishments
Internal Revenue Service	01121	1/17/12	1,512.04	PR - IRS Employee Garnishments
Internal Revenue Service	01121	1/17/12	50.00	PR - IRS Employee Garnishments
Internal Revenue Service	01121	2/2/12	455.00	PR - IRS Employee Garnishments
Internal Revenue Service	01121	2/2/12	1,512.05	PR - IRS Employee Garnishments
Internal Revenue Service	01121	2/2/12	50.00	PR - IRS Employee Garnishments
Internal Revenue Service	01121	2/17/12	455.00	PR - IRS Employee Garnishments
Internal Revenue Service	01121	2/17/12	1,840.15	PR - IRS Employee Garnishments
Internal Revenue Service	01121	2/17/12	50.00	PR - IRS Employee Garnishments
Internal Revenue Service	01121	3/2/12	455.00	PR - IRS Employee Garnishments
Internal Revenue Service	01121	3/2/12	1,840.15	PR - IRS Employee Garnishments
Internal Revenue Service	01121	3/2/12	50.00	PR - IRS Employee Garnishments
Internal Revenue Service	01121	3/14/12	455.00	PR - IRS Employee Garnishments
Internal Revenue Service	01121	3/14/12	1,844.64	PR - IRS Employee Garnishments
Internal Revenue Service	01121	3/14/12	1,501.69	PR - IRS Employee Garnishments
Internal Revenue Service	01121	3/14/12	50.00	PR - IRS Employee Garnishments
Internal Revenue Service	01121	4/3/12	380.00	PR - IRS Employee Garnishments
Internal Revenue Service	01121	4/3/12	1,844.64	PR - IRS Employee Garnishments
Internal Revenue Service	01121	4/3/12	1,501.69	PR - IRS Employee Garnishments
Internal Revenue Service	01121	4/3/12	50.00	PR - IRS Employee Garnishments
Internal Revenue Service	01121	4/17/12	380.00	PR - IRS Employee Garnishments
Internal Revenue Service	01121	4/17/12	1,844.62	PR - IRS Employee Garnishments
Internal Revenue Service	01121	4/17/12	2,184.58	PR - IRS Employee Garnishments
Internal Revenue Service	01121	4/17/12	50.00	PR - IRS Employee Garnishments
Internal Revenue Service	01121	5/1/12	380.00	PR - IRS Employee Garnishments
Internal Revenue Service	01121	5/1/12	50.00	PR - IRS Employee Garnishments
Internal Revenue Service	01121	5/1/12	1,844.64	PR - IRS Employee Garnishments
Internal Revenue Service	01121	5/1/12	2,184.58	PR - IRS Employee Garnishments
Internal Revenue Service	01121	5/15/12	380.00	PR - IRS Employee Garnishments
Internal Revenue Service	01121	5/15/12	2,184.58	PR - IRS Employee Garnishments
Internal Revenue Service	01121	5/15/12	50.00	PR - IRS Employee Garnishments
Internal Revenue Service	01121	5/31/12	380.00	PR - IRS Employee Garnishments
Internal Revenue Service	01121	5/31/12	2,184.58	PR - IRS Employee Garnishments
Internal Revenue Service	01121	5/31/12	50.00	PR - IRS Employee Garnishments
Internal Revenue Service	01121	6/14/12	380.00	PR - IRS Employee Garnishments
Internal Revenue Service	01121	6/14/12	1,501.69	PR - IRS Employee Garnishments
Internal Revenue Service	01121	6/14/12	50.00	PR - IRS Employee Garnishments
Internal Revenue Service	01121	6/28/12	380.00	PR - IRS Employee Garnishments
Internal Revenue Service	01121	6/28/12	2,502.82	PR - IRS Employee Garnishments
Internal Revenue Service	01121	6/28/12	50.00	PR - IRS Employee Garnishments
Internal Revenue Service	01121	7/12/12	380.00	PR - IRS Employee Garnishments
Internal Revenue Service	01121	7/12/12	2,502.82	PR - IRS Employee Garnishments
Internal Revenue Service	01121	7/12/12	50.00	PR - IRS Employee Garnishments
Internal Revenue Service	01121	8/2/12	380.00	PR - IRS Employee Garnishments
Internal Revenue Service	01121	8/2/12	3,959.21	PR - IRS Employee Garnishments
Internal Revenue Service	01121	8/2/12	50.00	PR - IRS Employee Garnishments
Internal Revenue Service	01121	8/16/12	380.00	PR - IRS Employee Garnishments
Internal Revenue Service	01121	8/16/12	2,958.08	PR - IRS Employee Garnishments
Internal Revenue Service	01121	8/16/12	50.00	PR - IRS Employee Garnishments
Internal Revenue Service	01121	8/31/12	380.00	PR - IRS Employee Garnishments
Internal Revenue Service	01121	8/31/12	50.00	PR - IRS Employee Garnishments
International Association of Administrative Professionals	17196	9/27/11	180.00	Institutional Assoc Fees and Dues
International Association of Schools of Jazz	24820	11/15/11	424.06	Institutional Assoc Fees and Dues
International Association of Schools of Jazz	24820	6/18/12	379.89	Institutional Assoc Fees and Dues
International Creative Management Inc	79440	11/10/11	450.00	Independent Contractor

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<u>Name</u>	<u>Vendor ID #</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
International Educational Resources	14033	6/28/12	4,600.00	Student Test or Certification Fee
International Executive Housekeepers Association	11258	5/15/12	160.00	Employee License Expense
International Executive Housekeepers Association	11258	7/11/12	75.00	Employee License Expense
International Mechanical Services Inc	96351	3/13/12	19,746.63	Mechanical /Elec/Plumbing
International Placement Services LC	77950	9/22/11	100,030.00	Insurance - General Liability
International Reading Assoc	04800	4/5/12	280.00	Employee Professional Development
International Scholarship & Tuition Services Inc	85068	12/9/11	2,500.00	Agency Deposits Held For Students
International Schools Services Inc	19692	7/23/12	750.00	Advertising Exp-Promotion Materials
Interstate All Battery Center	22044	8/21/12	1,095.92	Tools, Equip and Furniture under 1K
Intrepid Technical Services Inc	21803	7/25/12	357.40	Repair and Maintenance
Intuit It Solutions	04816	8/2/12	399.95	Lab Supplies and Materials
Invitrogen Corporation	04822	1/31/12	329.97	Lab Supplies and Materials
Iparadigms Llc	04824	1/12/12	40,000.00	Software Maintenance and Support
Iron Mountain Records Mgmt	04827	11/15/11	119.84	Rental Of Equipment Expense
Iron Mountain Records Mgmt	04827	11/17/11	300.00	Facilities Rental/Lease Expense
Iron Mountain Records Mgmt	04827	1/4/12	33.16	Rental Of Equipment Expense
Iron Mountain Records Mgmt	04827	2/16/12	23.62	Facilities Rental/Lease Expense
Iron Mountain Records Mgmt	04827	4/5/12	112.19	Facilities Rental/Lease Expense
Iron Mountain Records Mgmt	04827	5/10/12	23.62	Facilities Rental/Lease Expense
Iron Mountain Records Mgmt	04827	5/29/12	33.16	Rental Of Equipment Expense
Iron Mountain Records Mgmt	04827	6/13/12	25.78	Facilities Rental/Lease Expense
Iron Mountain Records Mgmt	04827	6/25/12	507.41	Facilities Rental/Lease Expense
Iron Mountain Records Mgmt	04827	7/2/12	33.16	Rental Of Equipment Expense
Iron Mountain Records Mgmt	04827	7/5/12	104.79	Facilities Rental/Lease Expense
Iron Mountain Records Mgmt	04827	7/11/12	131.32	Rental Of Equipment Expense
Iron Mountain Records Mgmt	04827	7/12/12	32.83	Rental Of Equipment Expense
Iron Mountain Records Mgmt	04827	8/7/12	32.83	Rental Of Equipment Expense
Iron Mountain Records Mgmt	04827	8/9/12	121.98	Facilities Rental/Lease Expense
ISACA	66441	9/29/11	18,940.00	Employee Professional Development
Israel	78295	10/25/11	500.00	Contracted Performances + Lectures
iStock Photo LP	29242	10/18/11	1,250.00	Advertising Expense-Print Media
iStock Photo LP	29242	2/14/12	870.00	Advertising Expense-Other
iStock Photo LP	29242	6/11/12	1,380.00	Computer Software under \$5k
Ivie Klaeveman	35606	9/20/11	14,745.28	Clearing - Check Reissuance
J & M Printing Incorporated	10946	6/6/12	350.00	Advertising Expense-Print Media
J Ross Boles Company Incorporated	04856	1/4/12	90.00	Repair and Maintenance
J S Paluch Company Incorporated	15941	12/19/11	240.00	Advertising Expense-Print Media
J S Paluch Company Incorporated	15941	5/15/12	170.80	Advertising Expense-Print Media
JabberComm Inc	17067	6/20/12	316.48	Office Supplies
JabberComm Inc	17067	7/31/12	594.00	Tools, Equip and Furniture under 1K
Jack's Cafe	28608	12/16/11	119.76	Refreshments-Catered
Jackson	13549	9/15/11	1,070.15	Travel Advances
Jackson	38908	9/29/11	583.33	Student Stipends
Jackson	13549	10/11/11	366.62	TRVL USA Emp Lodging Out Of Town
Jackson	38908	10/25/11	583.33	Student Stipends
Jackson	10949	11/22/11	9.70	Clearing - Check Reissuance
Jackson	38908	12/1/11	583.35	Student Stipends
Jackson	38908	1/4/12	583.35	Student Stipends
Jackson	10219	8/8/12	298.59	TRVL USA Emp Miles Parking In-Town
Jackson	33289	8/13/12	1,657.90	TRVL USA Emp Lodging Out Of Town
Jackson Aircraft Weighing Service	03134	5/8/12	6,692.00	Furniture and Equipment 1K to 5K
Jacobs Equipment Distributing Company	04860	10/6/11	209.00	Repair and Maintenance
Jacobs Equipment Distributing Company	04860	10/27/11	214.95	Repair and Maintenance
Jacobs Equipment Distributing Company	04860	2/2/12	235.00	Repair and Maintenance
Jaime	24367	2/20/12	157.50	TRVL USA Emp Miles Parking In-Town
Jaime	24367	4/25/12	167.00	TRVL USA Emp Miles Parking In-Town
Jaime	24367	7/16/12	1,196.25	Travel Advances
Jaime	24367	8/13/12	203.75	TRVL USA Emp Miles Parking In-Town
Jamco Ventures LLC	21645	11/15/11	14,718.50	Construction - Contracts Costs
Jamco Ventures LLC	21645	7/2/12	5,300.00	Repair and Maintenance
Jamco Ventures LLC	21645	8/28/12	3,360.91	Pavement and Grounds
Jaquez	72453	8/9/12	400.00	Student Stipends - Summer
Jaquez	72453	8/23/12	100.00	Student Stipends - Summer

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<u>Name</u>	<u>Vendor ID #</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Jarrell	10902	9/26/11	103.75	TRVL USA Emp Miles Parking Out-Town
Jarrell	10902	4/4/12	10.65	Refreshments-Catered
Jarrell	10902	6/13/12	37.94	TRVL USA Emp Miles Parking Out-Town
Jarrell	10902	8/1/12	29.71	TRVL USA Emp Travel Other
Jarrell	10902	8/13/12	32.60	Refreshments-Catered
Jasso	30038	12/15/11	2,200.00	Employee Professional Development
Jasso	30038	2/15/12	155.73	TRVL USA Emp Miles Parking In-Town
Jasso	21931	2/16/12	123.00	TRVL USA Emp Miles Parking In-Town
Jasso	30038	2/27/12	1,135.45	TRVL USA Emp Lodging Out Of Town
Jasso	30038	5/14/12	153.54	TRVL USA Emp Miles Parking In-Town
Jasso	30038	5/16/12	63.16	TRVL USA Emp Miles Parking In-Town
Jasso	30038	6/6/12	111.76	TRVL USA Emp Miles Parking In-Town
Jasso	21931	8/2/12	217.89	TRVL USA Emp Miles Parking In-Town
JDL Custom Inc	04881	9/19/11	3,605.00	Repair and Maintenance
JDL Custom Inc	04881	9/21/11	1,875.00	Repair and Maintenance
JDL Custom Inc	04881	12/5/11	9,015.00	Repair and Maintenance
JDL Custom Inc	04881	1/19/12	1,950.00	Repair and Maintenance
JDL Custom Inc	04881	1/23/12	4,690.00	Construction - Non Cap Cost
JDL Custom Inc	04881	1/30/12	3,735.00	Construction - Non Cap Cost
JDL Custom Inc	04881	5/8/12	2,390.00	Repair and Maintenance
JDSA I LTD	04874	9/20/11	169.99	ChgBack-Utility/Temp Agency/Catering
JDSA I LTD	04874	9/22/11	1,159.89	Refreshments-Catered
JDSA I LTD	04874	9/27/11	223.87	ChgBack-Utility/Temp Agency/Catering
JDSA I LTD	04874	10/4/11	1,843.56	Refreshments-Catered
JDSA I LTD	04874	10/13/11	49.93	ChgBack-Utility/Temp Agency/Catering
JDSA I LTD	04874	10/18/11	534.14	ChgBack-Utility/Temp Agency/Catering
JDSA I LTD	04874	10/27/11	301.71	ChgBack-Utility/Temp Agency/Catering
JDSA I LTD	04874	11/1/11	304.65	Refreshments-Catered
JDSA I LTD	04874	11/3/11	227.21	Refreshments-Catered
JDSA I LTD	04874	11/8/11	317.15	Refreshments-Catered
JDSA I LTD	04874	11/10/11	524.48	ChgBack-Utility/Temp Agency/Catering
JDSA I LTD	04874	11/15/11	2,296.19	Refreshments-Catered
JDSA I LTD	04874	11/22/11	3,154.44	Refreshments-Catered
JDSA I LTD	04874	12/1/11	609.45	Refreshments-Catered
JDSA I LTD	04874	12/6/11	203.20	Plant Maintenance Contracts
JDSA I LTD	04874	12/7/11	185.29	Refreshments-Other
JDSA I LTD	04874	12/7/11	89.77	Refreshments-Catered
JDSA I LTD	04874	12/8/11	166.71	Refreshments-Catered
JDSA I LTD	04874	12/13/11	945.02	Refreshments-Catered
JDSA I LTD	04874	12/15/11	1,267.00	Refreshments-Catered
JDSA I LTD	04874	12/16/11	998.32	ChgBack-Utility/Temp Agency/Catering
JDSA I LTD	04874	1/5/12	55.00	ChgBack-Utility/Temp Agency/Catering
JDSA I LTD	04874	1/12/12	207.75	Refreshments-Catered
JDSA I LTD	04874	1/12/12	449.45	Refreshments-Catered
JDSA I LTD	04874	1/17/12	603.12	ChgBack-Utility/Temp Agency/Catering
JDSA I LTD	04874	1/31/12	157.09	ChgBack-Utility/Temp Agency/Catering
JDSA I LTD	04874	2/7/12	89.23	Refreshments-Catered
JDSA I LTD	04874	2/9/12	104.78	Refreshments-Catered
JDSA I LTD	04874	2/14/12	2,712.74	Refreshments-Catered
JDSA I LTD	04874	2/23/12	1,830.83	ChgBack-Utility/Temp Agency/Catering
JDSA I LTD	04874	3/6/12	1,959.85	Refreshments-Catered
JDSA I LTD	04874	3/9/12	130.21	Refreshments-Catered
JDSA I LTD	04874	3/13/12	279.55	Refreshments-Catered
JDSA I LTD	04874	3/14/12	1,094.05	Refreshments-Catered
JDSA I LTD	04874	3/22/12	417.16	Refreshments-Catered
JDSA I LTD	04874	3/27/12	143.84	ChgBack-Utility/Temp Agency/Catering
JDSA I LTD	04874	3/28/12	40.00	Refreshments-Catered
JDSA I LTD	04874	4/3/12	115.23	Refreshments-Catered
JDSA I LTD	04874	4/10/12	734.72	Refreshments-Catered
JDSA I LTD	04874	4/12/12	432.24	Refreshments-Catered
JDSA I LTD	04874	4/19/12	942.02	ChgBack-Utility/Temp Agency/Catering
JDSA I LTD	04874	5/10/12	159.97	ChgBack-Utility/Temp Agency/Catering
JDSA I LTD	04874	5/15/12	115.48	Refreshments-Catered

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<u>Name</u>	<u>Vendor ID #</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
JDSA I LTD	04874	5/15/12	196.91	Refreshments-Catered
JDSA I LTD	04874	5/22/12	2,473.09	ChgBack-Utility/Temp Agency/Catering
JDSA I LTD	04874	5/24/12	55.00	Refreshments-Catered
JDSA I LTD	04874	5/25/12	335.00	Refreshments-Catered
JDSA I LTD	04874	6/4/12	451.00	Refreshments-Catered
JDSA I LTD	04874	6/13/12	1,282.98	Refreshments-Catered
JDSA I LTD	04874	6/14/12	309.23	ChgBack-Utility/Temp Agency/Catering
JDSA I LTD	04874	6/20/12	1,017.21	Refreshments-Catered
JDSA I LTD	04874	6/28/12	269.77	Refreshments-Catered
JDSA I LTD	04874	7/5/12	481.95	Refreshments-Catered
JDSA I LTD	04874	7/9/12	3,866.03	Refreshments-Catered
JDSA I LTD	04874	7/18/12	3,497.23	Refreshments-Catered
JDSA I LTD	04874	7/23/12	89.79	Refreshments-Catered
JDSA I LTD	04874	7/26/12	200.65	Refreshments-Catered
JDSA I LTD	04874	7/31/12	746.97	ChgBack-Utility/Temp Agency/Catering
JDSA I LTD	04874	7/31/12	124.71	ChgBack-Utility/Temp Agency/Catering
JDSA I LTD	04874	8/7/12	179.80	Refreshments-Catered
JDSA I LTD	04874	8/21/12	162.02	Refreshments-Catered
JDSA I LTD	04874	8/23/12	465.67	ChgBack-Utility/Temp Agency/Catering
JDSA I LTD	04874	8/28/12	480.68	ChgBack-Utility/Temp Agency/Catering
JDSA I LTD	04874	8/30/12	757.84	Refreshments-Catered
JDSA I LTD	04874	8/31/12	146.00	Employee Memberships and Dues
Jellison Company	04884	1/31/12	9,359.00	Floor Care
Jenke	27454	12/8/11	213.50	TRVL USA Emp Miles Parking In-Town
Jenke	27454	1/12/12	1,100.00	Employee Professional Development
Jenke	27454	3/27/12	90.00	TRVL USA Emp Miles Parking In-Town
Jenke	27454	3/28/12	88.00	TRVL USA Emp Miles Parking In-Town
Jenke	27454	6/14/12	737.40	Employee Professional Development
Jenke	27454	7/12/12	260.95	TRVL USA Emp Miles Parking In-Town
Jerome C Uecker Jr Inc	96122	9/20/11	43,786.00	Contracted Services-Independent
Jerome C Uecker Jr Inc	96122	10/11/11	1,995.00	Contracted Services-Independent
Jerome C Uecker Jr Inc	96122	10/25/11	26,935.00	Plant Maintenance Contracts
Jerome C Uecker Jr Inc	96122	11/10/11	2,373.18	Repair and Maintenance
Jerome C Uecker Jr Inc	96122	12/6/11	5,100.00	Repair and Maintenance
Jerome C Uecker Jr Inc	96122	12/13/11	1,700.00	Repair and Maintenance
Jerome C Uecker Jr Inc	96122	1/19/12	47,486.24	Construction - Non Cap Cost
Jerome C Uecker Jr Inc	96122	2/7/12	2,300.00	Construction - Contracts Costs
Jerome C Uecker Jr Inc	96122	4/9/12	3,695.00	Pavement and Grounds
Jerome C Uecker Jr Inc	96122	5/9/12	1,070.00	Pavement and Grounds
Jerome C Uecker Jr Inc	96122	5/21/12	3,990.00	Repair and Maintenance
Jerome C Uecker Jr Inc	96122	7/30/12	1,200.00	Construction - Contracts Costs
Jewell	25020	10/6/11	387.00	Employee Professional Development
Jewell	25020	11/8/11	807.00	Employee Professional Development
Jewell	25020	2/28/12	807.00	Employee Professional Development
Jiang	18423	12/15/11	8.00	TRVL USA Emp Miles Parking In-Town
Jiang	18423	3/8/12	177.13	Refreshments-Other
Jiang	18423	5/1/12	125.40	TRVL USA Emp Miles Parking In-Town
Jiang	18423	5/22/12	17,525.00	Travel Advances
Jiang	18423	8/23/12	2,482.12	TRVL INTL Emp Travel Other
Jim Coleman Ltd	80052	3/8/12	350.00	Advertising Exp-Promotion Materials
Jim Collums Farm	24450	2/8/12	1,200.00	Contracted Performances + Lectures
Jimenez	11502	1/26/12	150.00	Student Prizes, Awards, Attendance
Jimenez	11502	5/8/12	200.00	Student Prizes, Awards, Attendance
Jimenez	10336	6/6/12	17.00	TRVL USA Emp Miles Parking In-Town
Jimenez	11502	8/30/12	180.00	Student Prizes, Awards, Attendance
Jireh Screen Printing	04890	9/21/11	340.00	Instructional Supplies
Jireh Screen Printing	04890	10/31/11	5,155.00	Advertising Exp-Promotion Materials
Jireh Screen Printing	04890	11/8/11	595.00	Advertising Exp-Promotion Materials
Jireh Screen Printing	04890	11/10/11	540.00	Advertising Exp-Promotion Materials
Jireh Screen Printing	04890	11/30/11	1,485.00	Advertising Exp-Promotion Materials
Jireh Screen Printing	04890	12/5/11	1,720.00	Advertising Exp-Promotion Materials
Jireh Screen Printing	04890	12/12/11	3,266.00	Employee Uniforms - Rental + Purch
Jireh Screen Printing	04890	12/16/11	318.00	Advertising Exp-Promotion Materials

**Alamo Community College District
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<u>Name</u>	<u>Vendor ID #</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Jireh Screen Printing	04890	1/4/12	770.00	Advertising Exp-Promotion Materials
Jireh Screen Printing	04890	1/9/12	2,350.00	Student Graduation Expense
Jireh Screen Printing	04890	1/25/12	2,850.00	Advertising Exp-Promotion Materials
Jireh Screen Printing	04890	2/13/12	475.00	Advertising Exp-Promotion Materials
Jireh Screen Printing	04890	2/27/12	466.00	Advertising Exp-Promotion Materials
Jireh Screen Printing	04890	2/29/12	1,158.75	Advertising Exp-Promotion Materials
Jireh Screen Printing	04890	3/12/12	6,398.00	Advertising Exp-Promotion Materials
Jireh Screen Printing	04890	3/21/12	535.00	Advertising Exp-Promotion Materials
Jireh Screen Printing	04890	3/28/12	3,327.00	Advertising Exp-Promotion Materials
Jireh Screen Printing	04890	4/11/12	1,813.00	Employee Uniforms - Rental + Purch
Jireh Screen Printing	04890	4/16/12	2,614.00	Advertising Exp-Promotion Materials
Jireh Screen Printing	04890	4/18/12	261.00	Advertising Exp-Promotion Materials
Jireh Screen Printing	04890	5/9/12	444.00	Advertising Exp-Promotion Materials
Jireh Screen Printing	04890	5/14/12	780.00	Advertising Exp-Promotion Materials
Jireh Screen Printing	04890	6/11/12	240.00	Advertising Exp-Promotion Materials
Jireh Screen Printing	04890	7/2/12	7,501.50	Advertising Exp-Promotion Materials
Jireh Screen Printing	04890	8/20/12	1,587.50	Advertising Expense-Other
Jireh Screen Printing	04890	8/27/12	4,210.50	Advertising Exp-Promotion Materials
JMZ Signs	20402	7/25/12	45.00	Advertising Exp-Promotion Materials
Jobing.com	27968	8/2/12	175.00	Advertising Expense-Print Media
Jodi Solomon Speakers Bureau	04893	3/9/12	5,000.00	Independent Contractor
John	28474	6/11/12	625.44	TRVL USA Emp Lodging Out Of Town
John	28474	6/27/12	68.83	Employee Professional Development
John H Sorola Incorporated	04904	1/16/12	908.86	Repair and Maintenance
John H Sorola Incorporated	04904	4/11/12	1,269.17	Repair and Maintenance
John H Sorola Incorporated	04904	5/16/12	50.41	Repair and Maintenance
John H Sorola Incorporated	04904	5/21/12	12.00	Repair and Maintenance
John H Sorola Incorporated	04904	7/23/12	363.32	Repair and Maintenance
John H Sorola Incorporated	04904	7/30/12	258.96	Repair and Maintenance
John H Sorola Incorporated	04904	8/8/12	1,349.00	Furniture and Equipment 1K to 5K
John H Sorola Incorporated	04904	8/13/12	630.00	Tools, Equip and Furniture under 1K
John H Sorola Incorporated	04904	8/20/12	1,812.00	Tools, Equip and Furniture under 1K
John H Sorola Incorporated	04904	8/22/12	65.91	Repair and Maintenance
John H Sorola Incorporated	04904	8/30/12	169.40	ChgBack-Utility/Temp Agency/Catering
John Herweck Inc	04598	10/11/11	258.50	Office Supplies
John L Holcomb Inc	31027	10/18/11	47.00	Lab Supplies and Materials
John L Holcomb Inc	31027	12/13/11	42.50	Office Supplies
John L Holcomb Inc	31027	4/17/12	56.50	Lab Supplies and Materials
John L Holcomb Inc	31027	5/22/12	5.00	Office Supplies
John L Holcomb Inc	31027	5/31/12	38.85	Office Supplies
John L Holcomb Inc	31027	7/18/12	6.35	Office Supplies
John N Gardner Institute for Excellence	22457	12/16/11	400.00	Employee Professional Development
John N Gardner Institute for Excellence	22457	1/10/12	200.00	Employee Professional Development
John N Gardner Institute for Excellence	22457	1/19/12	200.00	Employee Professional Development
John N Gardner Institute for Excellence	22457	1/23/12	600.00	Employee Professional Development
John N Gardner Institute for Excellence	22457	1/31/12	200.00	Employee Professional Development
John N Gardner Institute for Excellence	22457	2/7/12	600.00	Employee Professional Development
John N Gardner Institute for Excellence	22457	2/16/12	200.00	Employee Professional Development
John N Gardner Institute for Excellence	22457	4/5/12	500.00	Employee Professional Development
John N Gardner Institute for Excellence	22457	5/10/12	250.00	Employee Professional Development
John N Gardner Institute for Excellence	22457	5/17/12	500.00	Employee Professional Development
John N Gardner Institute for Excellence	22457	6/14/12	250.00	Employee Professional Development
John N Gardner Institute for Excellence	22457	8/16/12	250.00	Employee Professional Development
John Wiley & Sons Incorporated	04910	9/9/11	11,606.67	Instructional Supplies
John Wiley & Sons Incorporated	04910	9/27/11	112.50	Publication Subscriptions
John Wiley & Sons Incorporated	04910	10/4/11	112.50	Publication Subscriptions
John Wiley & Sons Incorporated	04910	11/8/11	180.00	Publication Subscriptions
John Wiley & Sons Incorporated	04910	12/9/11	144.00	Publication Subscriptions
John Wiley & Sons Incorporated	04910	2/9/12	157.81	Office Supplies
John Wiley & Sons Incorporated	04910	3/13/12	48.00	Publication Subscriptions
John Wiley & Sons Incorporated	04910	5/3/12	112.50	Publication Subscriptions
John Wiley & Sons Incorporated	04910	5/15/12	63.24	Office Supplies
John Wiley & Sons Incorporated	04910	5/24/12	112.50	Publication Subscriptions

Alamo Community College District
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<u>Name</u>	<u>Vendor ID #</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
John Wiley & Sons Incorporated	04910	7/25/12	11,305.56	Employee Professional Development
John Wiley & Sons Incorporated	04910	8/31/12	47.14	Instructional Supplies
Johnny Goodrich	11721	6/11/12	4,000.00	Repair and Maintenance
Johnson	32744	9/22/11	265.50	Travel Advances
Johnson	32744	10/4/11	224.50	TRVL USA Emp Miles Parking In-Town
Johnson	13268	10/6/11	421.87	Travel Advances
Johnson	32744	10/18/11	396.33	TRVL USA Emp Lodging Out Of Town
Johnson	10222	10/19/11	1,028.11	TRVL USA Emp Lodging Out Of Town
Johnson	32744	11/3/11	294.00	TRVL USA Emp Miles Parking In-Town
Johnson	10222	11/15/11	263.69	TRVL USA Emp Lodging Out Of Town
Johnson	10222	12/5/11	381.82	TRVL USA Emp Lodging Out Of Town
Johnson	10222	12/12/11	787.39	TRVL USA Emp Lodging Out Of Town
Johnson	10337	12/13/11	50.00	Utility Vehicle Fuel
Johnson	82132	12/13/11	90.00	Student Prizes, Awards, Attendance
Johnson	32744	12/19/11	220.50	TRVL USA Emp Miles Parking In-Town
Johnson	10222	2/20/12	36.00	TRVL USA Emp Miles Parking In-Town
Johnson	32260	2/23/12	485.45	Travel Advances
Johnson	32744	3/13/12	244.00	TRVL USA Emp Miles Parking In-Town
Johnson	10337	3/22/12	52.00	TRVL USA Emp Miles Parking In-Town
Johnson	32260	3/27/12	96.32	TRVL USA Emp Lodging Out Of Town
Johnson	10222	4/16/12	75.50	TRVL USA Emp Miles Parking In-Town
Johnson	32744	4/16/12	294.00	TRVL USA Emp Miles Parking In-Town
Johnson	82132	5/1/12	72.00	Student Prizes, Awards, Attendance
Johnson	10222	5/8/12	843.64	TRVL USA Emp Lodging Out Of Town
Johnson	32744	5/8/12	294.00	TRVL USA Emp Miles Parking In-Town
Johnson	16708	5/15/12	300.00	Independent Contractor
Johnson	10222	6/11/12	756.30	TRVL USA Emp Lodging Out Of Town
Johnson	15096	6/18/12	200.00	Independent Contractor
Johnson	32260	7/5/12	72.00	TRVL USA Emp Miles Parking In-Town
Johnson	21189	7/25/12	150.00	Independent Contractor
Johnson	18479	8/6/12	150.00	Employee Professional Development
Johnson	63158	8/7/12	2,733.30	Independent Contractor
Johnson	18479	8/8/12	72.60	TRVL USA Emp Miles Parking In-Town
Johnson	13268	8/21/12	1.00	TRVL USA Emp Lodging Out Of Town
Johnson Brothers Bakery Supply	04912	9/6/11	2,186.92	Lab Supplies and Materials
Johnson Brothers Bakery Supply	04912	9/6/11	941.80	Lab Supplies and Materials
Johnson Controls Incorporated	04913	9/27/11	982.75	Repair and Maintenance
Johnson Controls Incorporated	04913	11/3/11	4,939.60	Repair and Maintenance
Johnson Controls Incorporated	04913	11/10/11	355.00	Repair and Maintenance
Johnson Controls Incorporated	04913	1/31/12	16,922.52	Repair and Maintenance
Johnson Controls Incorporated	04913	2/8/12	4,396.00	Repair and Maintenance
Johnson Controls Incorporated	04913	2/14/12	6,416.67	Repair and Maintenance
Johnson Controls Incorporated	04913	5/1/12	5,404.00	Repair and Maintenance
Johnson Controls Incorporated	04913	5/31/12	78,000.00	Mechanical /Elec/Plumbing
Johnson Controls Incorporated	04913	6/13/12	14,668.00	Construction - Other Fees
Johnson Controls Incorporated	04913	8/28/12	3,329.30	Repair and Maintenance
Johnson County Community Coll	04915	2/23/12	120.00	Employee Professional Development
Johnson County Community Coll	04915	3/27/12	1,250.00	Institutional Assoc Fees and Dues
Johnson Lake Management Services	37514	10/20/11	700.00	Pavement and Grounds
Johnson Lake Management Services	37514	1/4/12	1,400.00	Pavement and Grounds
Johnson Lake Management Services	37514	2/28/12	700.00	Pavement and Grounds
Johnson Lake Management Services	37514	3/9/12	700.00	Pavement and Grounds
Johnson Lake Management Services	37514	4/5/12	700.00	Pavement and Grounds
Johnson Lake Management Services	37514	6/4/12	1,400.00	Pavement and Grounds
Johnson Lake Management Services	37514	7/16/12	1,923.50	Pavement and Grounds
Johnson Lake Management Services	37514	7/31/12	700.00	Pavement and Grounds
Johnson-Hodge	20700	9/26/11	46.62	TRVL USA Emp Miles Parking In-Town
Johnson-Hodge	20700	10/31/11	589.34	TRVL USA Emp Lodging Out Of Town
Johnson-Hodge	20700	11/28/11	62.60	TRVL USA Emp Miles Parking In-Town
Johnson-Hodge	20700	1/18/12	33.40	TRVL USA Emp Miles Parking In-Town
Johnson-Hodge	20700	3/7/12	68.00	TRVL USA Emp Miles Parking In-Town
Johnson-Hodge	20700	4/30/12	46.39	TRVL USA Emp Miles Parking In-Town
Johnson-Hodge	20700	6/4/12	106.77	TRVL USA Emp Miles Parking In-Town

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Johnson-Hodge	20700	7/11/12	74.04	TRVL USA Emp Miles Parking In-Town
Johnson-Hodge	20700	7/25/12	1,195.40	TRVL USA Emp Lodging Out Of Town
Johnson-Hodge	20700	8/8/12	80.25	TRVL USA Emp Miles Parking In-Town
Johnson-Ofoegbu	72914	9/9/11	100.00	Contracted Services-Independent
Johnston	06303	8/6/12	32.75	TRVL USA Emp Miles Parking In-Town
Joint Rev Comm On Ed Rad Tech	04922	1/10/12	1,800.00	Institutional Assoc Fees and Dues
Joint Rev Comm On Ed Rad Tech	04922	5/8/12	250.00	Institutional Assoc Fees and Dues
Joint Rev Comm On Ed Rad Tech	04922	6/4/12	500.00	Institutional Assoc Fees and Dues
Jones	30883	9/20/11	200.00	Employee Professional Development
Jones	31898	9/22/11	106.00	TRVL USA Emp Miles Parking In-Town
Jones	10913	10/17/11	61.50	TRVL USA Emp Miles Parking In-Town
Jones	15241	11/29/11	6,000.00	Contracted Services-Independent
Jones	10913	12/12/11	83.00	TRVL USA Emp Miles Parking In-Town
Jones	15815	12/13/11	300.00	Independent Contractor
Jones	77320	12/16/11	2,600.00	Contracted Services-Independent
Jones	30883	1/18/12	1,198.42	Employee Professional Development
Jones	10717	1/19/12	1,719.60	Employee Professional Development
Jones	10913	2/22/12	72.50	TRVL USA Emp Miles Parking In-Town
Jones	77320	4/24/12	2,600.00	Contracted Services-Independent
Jones	10913	4/30/12	234.78	TRVL USA Emp Miles Parking In-Town
Jones	30883	5/14/12	91.50	TRVL USA Emp Miles Parking Out-Town
Jones	30883	6/4/12	619.21	Employee Professional Development
Jones	10717	6/6/12	480.40	Employee Professional Development
Jones	10913	6/20/12	90.80	TRVL USA Emp Miles Parking In-Town
Jones	20553	6/27/12	100.00	CE Student Tuit+Fees+Ins+Pkg+Test
Jones	30883	7/11/12	370.71	TRVL USA Emp Transportation
Jones	63572	7/18/12	117.00	Clearing - Check Reissuance
Jones	10913	7/18/12	1,166.25	Travel Advances
Jones	64727	7/23/12	1,250.00	Independent Contractor
Jones	27313	7/25/12	10.00	TRVL USA Emp Miles Parking In-Town
Jones	64727	8/14/12	1,250.00	Independent Contractor
Jones	10913	8/15/12	30.00	TRVL USA Emp Lodging Out Of Town
Jones	62534	8/23/12	255.00	Clearing - Check Reissuance
Jordan Johnson Inc	27872	5/3/12	3,000.00	Contracted Services-Independent
Jordan Johnson Inc	27872	7/11/12	6,000.00	Independent Contractor
Jordan Johnson Inc	27872	8/9/12	3,000.00	Independent Contractor
Jordan Johnson Inc	27872	8/21/12	1,500.00	Professional Fees - Other
Joseph	25366	11/1/11	506.74	TRVL USA Emp Lodging Out Of Town
Joseph	77318	11/8/11	500.00	Contracted Services-Independent
Joseph	25366	11/15/11	143.74	TRVL USA Emp Miles Parking In-Town
Joseph	25366	12/13/11	48.74	TRVL USA Emp Miles Parking In-Town
Joseph	25366	12/15/11	545.26	TRVL USA Emp Lodging Out Of Town
Joseph	25366	3/6/12	182.00	TRVL USA Emp Miles Parking In-Town
Joseph	25366	5/3/12	104.50	TRVL USA Emp Miles Parking In-Town
Joseph	25366	5/10/12	903.64	TRVL USA Emp Lodging Out Of Town
Joseph	25366	5/17/12	165.31	TRVL USA Emp Miles Parking In-Town
Joseph	11791	6/6/12	600.00	Employee Professional Development
Joseph	25366	6/14/12	122.59	TRVL USA Emp Miles Parking In-Town
Joseph	25366	7/18/12	493.39	TRVL USA Emp Lodging Out Of Town
Joseph	11791	7/30/12	300.00	Employee Professional Development
Joseph	25366	8/2/12	60.80	TRVL USA Emp Miles Parking In-Town
Joseph	11791	8/6/12	600.00	Employee Professional Development
Joseph	25366	8/9/12	92.79	TRVL USA Emp Miles Parking In-Town
Josh Shipp Productions LLC Brilliant Partners	19271	7/23/12	3,900.00	Employee Professional Development
Jostens Incorporated	28795	4/10/12	2,322.00	Student Graduation Expense
Jostens Incorporated	28795	7/12/12	143.08	Student Graduation Expense
Joubert	10478	2/21/12	861.75	Travel Advances
Joubert	10478	6/14/12	280.97	TRVL USA Emp Lodging Out Of Town
Jourdanton ISD	01126	11/15/11	196.00	Student Test or Certification Fee
Jourdanton ISD	01126	5/17/12	600.00	Contracted ISD Adjunct Faculty Sprg
Jourdanton ISD	01126	6/11/12	600.00	Contracted ISD Adjunct Faculty Fall
Journey Ed Academic Superstore CCV Gradware	03944	11/3/11	572.25	Computer Software under \$5k
Journey Ed Academic Superstore CCV Gradware	03944	12/1/11	1,529.15	Computer Software under \$5k

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<u>Name</u>	<u>Vendor ID #</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Journey Ed Academic Superstore CCV Gradware	03944	5/8/12	995.75	Computer Software under \$5k
Journey Ed Academic Superstore CCV Gradware	03944	5/8/12	6,828.00	Computer Software under \$5k
Journey Ed Academic Superstore CCV Gradware	03944	7/12/12	4,842.00	Computer Software under \$5k
Journey Ed Academic Superstore CCV Gradware	03944	8/21/12	783.00	Computer Software under \$5k
JPM Communications	21686	9/6/11	12,310.44	Tools, Equip and Furniture under 1K
JPM Communications	21686	9/9/11	1,110.00	Construction - Contracts Costs
JPM Communications	21686	10/6/11	1,044.00	Repair and Maintenance
JPM Communications	21686	10/11/11	522.00	Repair and Maintenance
JPM Communications	21686	10/18/11	174.00	Repair and Maintenance
JPM Communications	21686	11/8/11	2,784.00	Repair and Maintenance
JPM Communications	21686	11/10/11	696.00	Repair and Maintenance
JPM Communications	21686	11/15/11	11,829.00	Construction - Contracts Costs
JPM Communications	21686	12/15/11	556.00	Construction - Contracts Costs
JPM Communications	21686	1/19/12	7,482.00	Repair and Maintenance
JPM Communications	21686	1/23/12	250.00	Repair and Maintenance
JPM Communications	21686	2/2/12	348.00	Construction - Non Cap Improvement
JPM Communications	21686	2/7/12	4,252.00	Construction - Non Cap Cost
JPM Communications	21686	2/28/12	870.00	Repair and Maintenance
JPM Communications	21686	3/9/12	522.00	Repair and Maintenance
JPM Communications	21686	3/13/12	174.00	Construction - Non Cap Improvement
JPM Communications	21686	3/14/12	870.00	Repair and Maintenance
JPM Communications	21686	3/22/12	522.00	Repair and Maintenance
JPM Communications	21686	3/27/12	5,469.00	Repair and Maintenance
JPM Communications	21686	3/29/12	174.00	Repair and Maintenance
JPM Communications	21686	4/10/12	2,541.00	Repair and Maintenance
JPM Communications	21686	4/17/12	174.00	Repair and Maintenance
JPM Communications	21686	4/19/12	661.00	Repair and Maintenance
JPM Communications	21686	4/24/12	348.00	Repair and Maintenance
JPM Communications	21686	5/1/12	348.00	Tools, Equip and Furniture under 1K
JPM Communications	21686	5/8/12	7,789.00	Repair and Maintenance
JPM Communications	21686	5/17/12	3,155.00	Construction - Non Cap Improvement
JPM Communications	21686	5/31/12	9,858.00	Repair and Maintenance
JPM Communications	21686	6/4/12	174.00	Repair and Maintenance
JPM Communications	21686	6/6/12	348.00	Repair and Maintenance
JPM Communications	21686	6/13/12	348.00	Repair and Maintenance
JPM Communications	21686	6/25/12	3,132.00	Construction - Contracts Costs
JPM Communications	21686	6/28/12	174.00	Repair and Maintenance
JPM Communications	21686	7/2/12	348.00	Repair and Maintenance
JPM Communications	21686	7/11/12	2,398.00	Repair and Maintenance
JPM Communications	21686	7/12/12	7,513.00	Repair and Maintenance
JPM Communications	21686	7/16/12	1,740.00	Repair and Maintenance
JPM Communications	21686	7/18/12	3,400.71	Tools, Equip and Furniture under 1K
JPM Communications	21686	7/23/12	348.00	Repair and Maintenance
JPM Communications	21686	7/26/12	174.00	Repair and Maintenance
JPM Communications	21686	7/31/12	870.00	Repair and Maintenance
JPM Communications	21686	8/7/12	11,026.00	Repair and Maintenance
JPM Communications	21686	8/14/12	5,889.50	Repair and Maintenance
JPM Communications	21686	8/16/12	16,603.00	Furniture and Equipment 1K to 5K
JPM Communications	21686	8/21/12	5,054.50	Repair and Maintenance
JPM Communications	21686	8/23/12	696.00	Repair and Maintenance
JPM Communications	21686	8/28/12	1,493.00	Repair and Maintenance
JPM Communications	21686	8/30/12	1,350.00	Repair and Maintenance
JR Incorporated	04854	3/9/12	21,960.14	Tools, Equip and Furniture under 1K
JR Incorporated	04854	5/8/12	909.75	Tools, Equip and Furniture under 1K
JR Incorporated	04854	8/14/12	1,329.72	Modular Furniture Non Capital
JR Incorporated	04854	8/28/12	3,366.50	Tools, Equip and Furniture under 1K
Jstor	04940	1/24/12	12,900.00	LIBR Electronic Resources
Jstor	04940	2/14/12	5,000.00	LIBR Electronic Resources
Jstor	04940	4/12/12	11,600.00	LIBR Electronic Resources
Juarez	27229	9/27/11	18.00	TRVL USA Emp Miles Parking In-Town
Juarez	89186	1/10/12	460.00	GRNT Student Living Allowances
Juarez	89186	1/12/12	210.45	GRNT Student Living Allowances
Juarez	89186	1/19/12	190.00	GRNT Student Living Allowances

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<u>Name</u>	<u>Vendor ID #</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Juarez	89186	1/26/12	373.55	GRNT Student Living Allowances
Juarez	89186	2/7/12	100.00	Instructional Supplies
Juarez	89186	2/14/12	190.00	GRNT Student Living Allowances
Juarez	93585	2/23/12	392.00	Contracted Services-Independent
Juarez	93585	2/28/12	112.00	Contracted Services-Independent
Juarez	89186	2/28/12	406.55	GRNT Student Living Allowances
Juarez	89186	3/1/12	150.00	Instructional Supplies
Juarez	93585	3/9/12	126.00	Contracted Performances + Lectures
Juarez	89186	3/12/12	180.00	GRNT Student Living Allowances
Juarez	89186	3/28/12	373.55	GRNT Student Living Allowances
Juarez	89186	4/11/12	180.00	GRNT Student Living Allowances
Juarez	89186	4/25/12	373.55	GRNT Student Living Allowances
Juarez	89186	5/14/12	180.00	GRNT Student Living Allowances
Juarez	89186	5/30/12	373.55	GRNT Student Living Allowances
Juarez	27229	5/31/12	1,198.42	Employee Professional Development
Juarez	89186	6/4/12	75.00	GRNT Student Living Allowances
Juarez	89186	6/18/12	180.00	GRNT Student Living Allowances
Juarez	89186	7/2/12	373.55	GRNT Student Living Allowances
Juarez	89186	7/11/12	180.00	GRNT Student Living Allowances
Juarez	89186	7/25/12	335.20	GRNT Student Living Allowances
Juarez	07296	8/7/12	400.00	Student Stipends - Summer
Juarez	89186	8/13/12	180.00	GRNT Student Living Allowances
Juarez	89186	8/27/12	335.20	GRNT Student Living Allowances
Judson ISD	01128	1/23/12	750.00	Promotional Events - Tables
Judson ISD	01128	2/21/12	600.00	Contracted ISD Adjunct Faculty Fall
Judson ISD	01128	7/23/12	2,400.00	Contracted ISD Adjunct Faculty Sprg
Juneteenth Coalition	22784	7/25/12	350.00	Advertising Expense-Print Media
Juneteenth Coalition	22784	8/21/12	80.00	Promotional Events - Tables
Junior Achievement of South Texas	04948	4/3/12	2,500.00	Promotional Events - Tables
Junior/Community College Student Personnel Assoc of Texas	11013	9/27/11	400.00	Employee Professional Development
Junior/Community College Student Personnel Assoc of Texas	11013	9/29/11	600.00	Employee Professional Development
Junior/Community College Student Personnel Assoc of Texas	11013	10/11/11	100.00	Employee Professional Development
Junior/Community College Student Personnel Assoc of Texas	11013	10/11/11	100.00	Employee Professional Development
Junior/Community College Student Personnel Assoc of Texas	11013	10/13/11	100.00	Employee Professional Development
Junior/Community College Student Personnel Assoc of Texas	11013	10/18/11	300.00	Employee Professional Development
Junior/Community College Student Personnel Assoc of Texas	11013	10/20/11	100.00	Employee Professional Development
Junior/Community College Student Personnel Assoc of Texas	11013	10/20/11	1,300.00	Employee Professional Development
Junior/Community College Student Personnel Assoc of Texas	11013	11/8/11	8,000.00	Employee Professional Development
Junior/Community College Student Personnel Assoc of Texas	11013	11/10/11	3,300.00	Employee Professional Development
Junior/Community College Student Personnel Assoc of Texas	11013	12/1/11	200.00	Employee Professional Development
Junior/Community College Student Personnel Assoc of Texas	11013	6/11/12	15,694.70	NegExp-Agency Revenue
Jupe	02629	5/8/12	260.00	Contracted Services-Independent
Jupe	02629	5/15/12	85.00	Contracted Services-Independent
KABB/KRRT TV	05037	7/18/12	2,000.00	Advertising Expense-Television
KABB/KRRT TV	05037	8/14/12	3,000.00	Advertising Expense-Television
KABB/KRRT TV	05037	8/28/12	1,000.00	Advertising Expense-Television
Kahanek	38845	1/4/12	575.46	Travel Advances
Kahanek	38845	3/8/12	1,333.50	Travel Advances
Kahanek	38845	5/8/12	29.08	TRVL Student Travel
Kahanek	38845	5/25/12	103.50	TRVL USA Emp Meals Out Of Town
Kaida	22105	5/8/12	824.70	TRVL USA Emp Miles Parking Out-Town
Kaiser Medical Management	21362	11/8/11	750.00	Independent Contractor
Kaller	26914	8/31/12	572.81	TRVL USA Emp Lodging Out Of Town
Kaplan Companies	04966	9/6/11	10.65	Instructional Supplies
Kaplan Companies	04966	9/6/11	2,781.19	Instructional Supplies
Kaplan Companies	04966	11/1/11	189.75	Instructional Supplies
Kaplan Companies	04966	5/8/12	1,562.26	Furniture and Equipment 1K to 5K
Kaplan Companies	04966	5/10/12	401.81	Lab Supplies and Materials
Kaplan Companies	04966	5/15/12	1,071.56	Lab Supplies and Materials
Kaplan Companies	04966	5/29/12	616.45	Instructional Supplies
Kaplan Companies	04966	7/25/12	2,598.41	Instructional Supplies
Kaplan Companies	04966	7/26/12	8.66	Instructional Supplies
Kaplan Companies	04966	8/30/12	414.95	Instructional Supplies

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<u>Name</u>	<u>Vendor ID #</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Karavan Studio	11755	11/10/11	175.00	Contracted Performances + Lectures
Karczewski Bradshaw LLP	36714	11/22/11	750.00	Outside Counsel Fees
Karczewski Bradshaw LLP	36714	12/1/11	7,782.50	Outside Counsel Fees
Karczewski Bradshaw LLP	36714	2/7/12	967.50	Outside Counsel Fees
Karczewski Bradshaw LLP	36714	4/17/12	331.25	Outside Counsel Fees
Karnes	24967	12/7/11	40.00	TRVL USA Emp Miles Parking In-Town
Kathy's Stamps N Stuff	04973	1/4/12	30.94	Office Supplies
Kathy's Stamps N Stuff	04973	5/8/12	18.22	Office Supplies
Kathy's Stamps N Stuff	04973	5/15/12	57.79	Office Supplies
Kathy's Stamps N Stuff	04973	6/18/12	97.90	Office Supplies
Kathy's Stamps N Stuff	04973	7/18/12	32.54	Office Supplies
Kauffman	93586	2/2/12	750.00	Contracted Performances + Lectures
Kaufman	83815	2/10/12	850.00	Contracted Services-Independent
Kautz	11746	10/11/11	2,068.30	TRVL USA Emp Lodging Out Of Town
Kawabe	32965	6/4/12	4,500.00	Travel Advances
Kawabe	32965	6/20/12	1,018.39	TRVL USA Emp Lodging Out Of Town
Kawabe	32965	8/21/12	1.00	TRVL INTL Emp Travel Other
Keeton	22751	12/13/11	42.00	TRVL USA Emp Miles Parking In-Town
Keeton	22751	3/8/12	31.50	TRVL USA Emp Miles Parking In-Town
Keeton	22751	5/8/12	22.50	TRVL USA Emp Miles Parking In-Town
Keith	12154	2/17/12	1,672.64	Clearing - Check Reissuance
Kell Munoz Architects Incorporated	17076	10/13/11	2,442.50	Construction - Architect Fees
Kell Munoz Architects Incorporated	17076	11/21/11	198,180.00	Construction - Architect Fees
Kell Munoz Architects Incorporated	17076	12/12/11	198,180.00	Construction - Architect Fees
Kell Munoz Architects Incorporated	17076	1/11/12	198,180.00	Construction - Architect Fees
Kell Munoz Architects Incorporated	17076	2/20/12	148,590.00	Construction - Architect Fees
Kell Munoz Architects Incorporated	17076	2/27/12	61,994.89	Construction - Architect Fees
Kell Munoz Architects Incorporated	17076	3/5/12	9,622.47	Construction - Architect Fees
Keller	12294	1/12/12	445.00	TRVL USA Emp Miles Parking Out-Town
Keller	12294	4/10/12	50.00	TRVL USA Emp Miles Parking Out-Town
Keller	22329	6/6/12	2,300.00	Professional Fees - Other
Keller Material Ltd	04982	11/10/11	210.00	Air Quality Testing
Keller Material Ltd	04982	12/6/11	626.00	Pavement and Grounds
Keller Material Ltd	04982	1/26/12	200.00	Pavement and Grounds
Keller Material Ltd	04982	4/17/12	1,196.52	Pavement and Grounds
Keller Material Ltd	04982	4/19/12	650.52	Pavement and Grounds
Keller Material Ltd	04982	8/16/12	845.00	Repair and Maintenance
Kelly	32445	4/17/12	1,425.00	Independent Contractor
Kelly	32445	5/1/12	1,900.00	Independent Contractor
Kelly	32445	5/31/12	2,375.00	Independent Contractor
Kelly	32445	6/28/12	1,900.00	Independent Contractor
Kelly Services	22471	8/30/12	123.30	Contracted Personnel Agencies
Kemmerer	13875	2/16/12	8.00	TRVL USA Emp Miles Parking In-Town
Kemmerer	13875	8/7/12	82.96	TRVL USA Emp Miles Parking In-Town
Kemmerer	13875	8/14/12	44.40	TRVL USA Emp Miles Parking In-Town
Kemmerer	13875	8/16/12	26.87	TRVL USA Emp Miles Parking In-Town
Kemp Davis Photography	05442	5/8/12	3,480.00	Contracted Services-Independent
Kemp Davis Photography	05442	8/7/12	2,400.00	Contracted Services-Independent
Keppler Associates Incorporated	04989	4/5/12	14,000.00	Contracted Performances + Lectures
Kerrville Bus/Coach America	22459	9/6/11	907.39	Rental Of Equipment Expense
Kerrville Bus/Coach America	22459	9/22/11	1,759.41	Rental Of Equipment Expense
Kerrville Bus/Coach America	22459	1/12/12	612.79	TRVL Student Travel
Kerrville Bus/Coach America	22459	1/17/12	813.60	Rental Of Equipment Expense
Kerrville Bus/Coach America	22459	1/19/12	867.84	Rental Of Equipment Expense
Kerrville Bus/Coach America	22459	1/23/12	3,019.36	Rental Of Equipment Expense
Kerrville Bus/Coach America	22459	4/5/12	488.16	Student Graduation Expense
Kerrville Bus/Coach America	22459	5/8/12	1,960.48	Rental Of Equipment Expense
Kerrville Bus/Coach America	22459	5/17/12	894.96	Rental Of Equipment Expense
Kerrville Bus/Coach America	22459	6/20/12	488.16	Student Graduation Expense
Kerrville Bus/Coach America	22459	7/26/12	3,471.36	TRVL Student Travel
Kerrville Bus/Coach America	22459	7/31/12	3,051.00	Rental Of Equipment Expense
Kerrville Bus/Coach America	22459	8/7/12	440.70	TRVL Student Travel
Kerrville Bus/Coach America	22459	8/23/12	1,035.00	TRVL Student Travel

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<u>Name</u>	<u>Vendor ID #</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Kerrville Chamber Of Commerce	01131	12/16/11	500.00	Advertising Expense-Other
Kerrville Chamber Of Commerce	01131	2/23/12	195.00	Employee Memberships and Dues
Kerrville ISD	01331	1/31/12	1,800.00	Contracted ISD Adjunct Faculty Fall
Kerrville ISD	01331	3/29/12	7,652.91	Utilities - Electric and Gas
Kerrville ISD	01331	6/25/12	3,000.00	Contracted ISD Adjunct Faculty Fall
Kerrville ISD	01331	7/26/12	5,885.89	Utilities - Electric and Gas
Kerrville Public Utility Board	19907	8/9/12	215.00	Utilities - Electric and Gas
Kettell	30822	11/1/11	146.50	TRVL USA Emp Miles Parking In-Town
Kettell	30822	11/15/11	248.50	TRVL USA Emp Miles Parking In-Town
Kettell	30822	1/10/12	104.50	TRVL USA Emp Miles Parking In-Town
Kettell	30822	2/1/12	65.00	TRVL USA Emp Miles Parking In-Town
Kettell	30822	3/12/12	89.50	TRVL USA Emp Miles Parking In-Town
Kettell	30822	4/16/12	148.25	TRVL USA Emp Miles Parking In-Town
Kettell	30822	6/20/12	288.70	TRVL USA Emp Miles Parking In-Town
Kettell	30822	7/25/12	132.09	TRVL USA Emp Miles Parking In-Town
Kettell	30822	8/8/12	96.02	TRVL USA Emp Miles Parking In-Town
Kettell	30822	8/15/12	35.00	Employee Professional Development
Kevin Hess Piano Tuning and Repair	75453	10/11/11	770.00	Repair and Maintenance
Kevin Hess Piano Tuning and Repair	75453	12/15/11	255.00	Repair and Maintenance
Kevin Hess Piano Tuning and Repair	75453	2/14/12	685.00	Repair and Maintenance
Kevin Hess Piano Tuning and Repair	75453	4/17/12	220.00	Lab Supplies and Materials
Kevin Hess Piano Tuning and Repair	75453	5/1/12	220.00	Lab Equipment Maintenance
Keys	32631	3/13/12	19.05	TRVL USA Emp Miles Parking In-Town
Keys	32631	4/10/12	8.98	TRVL USA Emp Miles Parking In-Town
Keys	32631	5/8/12	324.78	TRVL USA Emp Lodging Out Of Town
Keys	32631	6/27/12	98.28	TRVL USA Emp Miles Parking In-Town
Keys	32631	7/30/12	23.35	TRVL USA Emp Miles Parking In-Town
Keys	32631	8/6/12	53.22	TRVL USA Emp Miles Parking In-Town
Keys	30291	1/10/12	9.00	Clearing - Check Reissuance
Keys	30291	1/12/12	898.42	Employee Professional Development
Keys	30291	4/5/12	25.50	TRVL USA Emp Miles Parking In-Town
Keys	30291	5/31/12	12.77	TRVL USA Emp Miles Parking In-Town
Kforce Inc and Subsidiaries	31071	9/9/11	10,890.00	Contracted Personnel Agencies
Kforce Inc and Subsidiaries	31071	9/9/11	2,132.00	ChgBack-Utility/Temp Agency/Catering
Kforce Inc and Subsidiaries	31071	9/22/11	25,615.00	Contracted Personnel Agencies
Kforce Inc and Subsidiaries	31071	9/27/11	4,420.00	Contracted Personnel Agencies
Kforce Inc and Subsidiaries	31071	9/27/11	9,009.60	ChgBack-Utility/Temp Agency/Catering
Kforce Inc and Subsidiaries	31071	10/4/11	4,900.00	Contracted Personnel Agencies
Kforce Inc and Subsidiaries	31071	10/4/11	6,396.00	ChgBack-Utility/Temp Agency/Catering
Kforce Inc and Subsidiaries	31071	10/11/11	7,200.00	Contracted Personnel Agencies
Kforce Inc and Subsidiaries	31071	10/18/11	13,577.07	Contracted Personnel Agencies
Kforce Inc and Subsidiaries	31071	12/8/11	19,891.27	Contracted Personnel Agencies
Kforce Inc and Subsidiaries	31071	12/13/11	22,492.60	ChgBack-Utility/Temp Agency/Catering
Kforce Inc and Subsidiaries	31071	12/13/11	145,118.92	Contracted Personnel Agencies
Kforce Inc and Subsidiaries	31071	12/13/11	4,876.95	ChgBack-Utility/Temp Agency/Catering
Kforce Inc and Subsidiaries	31071	1/20/12	27,934.25	Contracted Personnel Agencies
Kforce Inc and Subsidiaries	31071	1/23/12	2,604.11	Contracted Personnel Agencies
Kforce Inc and Subsidiaries	31071	1/23/12	8,767.85	ChgBack-Utility/Temp Agency/Catering
Kforce Inc and Subsidiaries	31071	1/26/12	1,705.60	ChgBack-Utility/Temp Agency/Catering
Kforce Inc and Subsidiaries	31071	1/31/12	2,132.00	ChgBack-Utility/Temp Agency/Catering
Kforce Inc and Subsidiaries	31071	2/7/12	15,069.53	Contracted Personnel Agencies
Kforce Inc and Subsidiaries	31071	2/9/12	11,312.00	Contracted Personnel Agencies
Kforce Inc and Subsidiaries	31071	2/23/12	3,837.60	ChgBack-Utility/Temp Agency/Catering
Kforce Inc and Subsidiaries	31071	2/28/12	2,171.61	ChgBack-Utility/Temp Agency/Catering
Kforce Inc and Subsidiaries	31071	3/1/12	45,703.52	Contracted Personnel Agencies
Kforce Inc and Subsidiaries	31071	3/28/12	8,528.00	ChgBack-Utility/Temp Agency/Catering
Kforce Inc and Subsidiaries	31071	5/8/12	95,604.18	Contracted Personnel Agencies
Kforce Inc and Subsidiaries	31071	5/10/12	9,898.80	Contracted Personnel Agencies
Kforce Inc and Subsidiaries	31071	5/10/12	2,132.00	ChgBack-Utility/Temp Agency/Catering
Kforce Inc and Subsidiaries	31071	5/15/12	5,277.04	Contracted Personnel Agencies
Kforce Inc and Subsidiaries	31071	5/31/12	41,864.50	Contracted Personnel Agencies
Kforce Inc and Subsidiaries	31071	8/14/12	93,534.58	Contracted Personnel Agencies
Kforce Inc and Subsidiaries	31071	8/16/12	7,922.22	Contracted Personnel Agencies

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<u>Name</u>	<u>Vendor ID #</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Kforce Inc and Subsidiaries	31071	8/21/12	10,144.54	Contracted Personnel Agencies
Kforce Inc and Subsidiaries	31071	8/28/12	20,014.76	Contracted Personnel Agencies
Khaligh	13667	8/28/12	50.00	TRVL USA Emp Miles Parking Out-Town
KidWind Project	13892	8/2/12	525.20	Instructional Supplies
Kim Dunn Enterprises LLC	03125	4/17/12	1,000.00	Contracted Performances + Lectures
King	36209	1/5/12	100.00	Professional Fees - Other
King	18457	1/9/12	1,326.32	Employee Professional Development
King	15456	1/12/12	263.20	TRVL USA Emp Miles Parking In-Town
King	18457	2/13/12	102.00	TRVL USA Emp Miles Parking In-Town
King	18457	2/20/12	81.88	TRVL USA Emp Miles Parking In-Town
King	18457	5/28/12	873.68	Employee Professional Development
King	69214	7/18/12	109.20	Clearing - Check Reissuance
King	18457	8/22/12	1,841.78	TRVL USA Emp Airfare
King	24007	8/30/12	3.00	Clearing - Check Reissuance
Kingdom Of Flowers By Josie	05015	9/22/11	234.50	Employee Awards and Condolences
Kingdom Of Flowers By Josie	05015	12/5/11	304.00	Employee Awards and Condolences
Kingdom Of Flowers By Josie	05015	12/16/11	49.50	Employee Awards and Condolences
Kingdom Of Flowers By Josie	05015	2/6/12	49.50	Employee Awards and Condolences
Kingdom Of Flowers By Josie	05015	2/15/12	78.50	Employee Awards and Condolences
Kingdom Of Flowers By Josie	05015	2/27/12	49.50	Employee Awards and Condolences
King-Vance	37812	3/20/12	100.00	Student Prizes, Awards, Attendance
Kinney Bonded Warehouse Inc	27040	5/1/12	1,038.26	Lab Supplies and Materials
Kirk	11073	3/28/12	325.00	TRVL USA Emp Travel Other
Kirk	11073	4/23/12	200.00	Employee Professional Development
Kirk	11073	4/30/12	1,522.92	TRVL USA Emp Lodging Out Of Town
Kivuto Solutions Incorporated	17585	5/8/12	300.00	Inventory Over/Short
KKH Rentals Inc	07623	8/9/12	692.50	Rental Of Equipment Expense
Klebahn	11907	12/15/11	2,200.00	Employee Professional Development
Kliewer	35560	12/16/11	550.00	Contracted Services-Independent
Kliewer	35560	4/17/12	618.75	Contracted Services-Independent
Kliewer	35560	8/21/12	704.00	Contracted Services-Independent
KLRN	05023	7/23/12	3,000.00	Advertising Expense-Sponsorships
Knight	33520	11/15/11	272.50	TRVL USA Emp Miles Parking Out-Town
Knight Office Solutions	14556	2/14/12	55.00	Repair and Maintenance
Knight Office Solutions	14556	3/20/12	48.80	Repair and Maintenance
Knights All Sports Booster Club	30371	10/20/11	100.00	Advertising Expense-Other
Knights All Sports Booster Club	30371	8/7/12	400.00	Advertising Expense-Print Media
Knotts	10090	11/21/11	6.97	Clearing - Check Reissuance
Knotts	10090	12/12/11	871.48	TRVL USA Emp Lodging Out Of Town
Knotts	10090	1/18/12	1,987.10	Travel Advances
Knotts	10090	1/23/12	1,784.66	Employee Professional Development
Knotts	10090	2/27/12	119.89	TRVL Student Travel
Knotts	10090	3/7/12	119.96	Office Supplies
Knotts	10090	4/30/12	775.00	Employee Professional Development
Knotts	10090	5/14/12	500.00	Employee Professional Development
Knotts	10090	5/16/12	963.20	TRVL USA Emp Lodging Out Of Town
Knotts	10090	5/21/12	100.50	TRVL USA Emp Miles Parking Out-Town
Knotts	10090	6/11/12	600.00	Employee Professional Development
Knotts	10090	8/27/12	400.00	Employee Professional Development
Knotts	10090	8/29/12	1,145.05	TRVL USA Emp Transportation
Knowbility Inc	22024	3/27/12	1,250.00	Employee Professional Development
Knowbility Inc	22024	4/10/12	695.00	Employee Professional Development
Knowledge Connex LLC	08479	5/24/12	760.00	Employee Professional Development
Koch	33825	8/23/12	38.00	Clearing - Check Reissuance
Kochan	28571	3/8/12	17.07	TRVL USA Emp Miles Parking In-Town
Kolars	10122	2/14/12	209.00	TRVL USA Emp Miles Parking In-Town
Kolars	10122	4/26/12	399.00	TRVL USA Emp Miles Parking In-Town
Kolars	10122	5/1/12	323.00	TRVL USA Emp Miles Parking In-Town
Kolars	10122	5/25/12	582.35	TRVL USA Emp Miles Parking In-Town
Kone Incorporated	26560	9/7/11	5,952.00	Repair and Maintenance
Kone Incorporated	26560	10/24/11	1,054.00	Mechanical /Elec/Plumbing
Kone Incorporated	26560	11/15/11	266.77	Plant Maintenance Contracts
Kone Incorporated	26560	11/15/11	6,868.00	Repair and Maintenance

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<u>Name</u>	<u>Vendor ID #</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Kone Incorporated	26560	12/15/11	2,473.00	Mechanical /Elec/Plumbing
Kone Incorporated	26560	12/16/11	7,743.00	Repair and Maintenance
Kone Incorporated	26560	1/4/12	3,122.00	Plant Maintenance Contracts
Kone Incorporated	26560	1/25/12	2,473.00	Mechanical /Elec/Plumbing
Kone Incorporated	26560	2/8/12	4,711.00	Plant Maintenance Contracts
Kone Incorporated	26560	2/15/12	79,704.00	Mechanical /Elec/Plumbing
Kone Incorporated	26560	5/9/12	146.00	Repair and Maintenance
Kone Incorporated	26560	5/14/12	21,408.00	Mechanical /Elec/Plumbing
Kone Incorporated	26560	5/14/12	438,497.00	Mechanical /Elec/Plumbing
Kone Incorporated	26560	5/16/12	19,819.00	Mechanical /Elec/Plumbing
Kone Incorporated	26560	5/21/12	15,162.38	Mechanical /Elec/Plumbing
Kone Incorporated	26560	5/30/12	110.67	Repair and Maintenance
Kone Incorporated	26560	6/4/12	1,156.75	Mechanical /Elec/Plumbing
Kone Incorporated	26560	6/6/12	808.87	Mechanical /Elec/Plumbing
Kone Incorporated	26560	6/18/12	1,589.00	Plant Maintenance Contracts
Kone Incorporated	26560	6/20/12	1,419.00	Mechanical /Elec/Plumbing
Kone Incorporated	26560	6/25/12	1,054.00	Mechanical /Elec/Plumbing
Kone Incorporated	26560	6/25/12	14,968.00	Mechanical /Elec/Plumbing
Kone Incorporated	26560	7/18/12	2,789.00	Plant Maintenance Contracts
Kone Incorporated	26560	7/23/12	13,142.17	Mechanical /Elec/Plumbing
Kone Incorporated	26560	7/30/12	3,122.00	Plant Maintenance Contracts
Kone Incorporated	26560	8/1/12	1,419.00	Mechanical /Elec/Plumbing
Kone Incorporated	26560	8/6/12	1,054.00	Mechanical /Elec/Plumbing
Kone Incorporated	26560	8/6/12	22,301.00	Mechanical /Elec/Plumbing
Kone Incorporated	26560	8/13/12	244.73	Repair and Maintenance
Kone Incorporated	26560	8/13/12	1,589.00	Plant Maintenance Contracts
Kone Incorporated	26560	8/15/12	1,366.19	Repair and Maintenance
Kone Incorporated	26560	8/22/12	294.20	Repair and Maintenance
Kone Incorporated	26560	8/22/12	522.25	Repair and Maintenance
Kone Incorporated	26560	8/27/12	35,455.00	Mechanical /Elec/Plumbing
Kone Incorporated	26560	8/30/12	544.00	Plant Maintenance Contracts
Kone Incorporated	26560	8/30/12	3,122.00	Plant Maintenance Contracts
Konica Minolta Business Solutions USA	05478	10/4/11	606.11	Rental Of Equipment Expense
Konica Minolta Business Solutions USA	05478	10/18/11	155.00	Rental Of Equipment Expense
Konica Minolta Business Solutions USA	05478	10/25/11	146.18	Rental Of Equipment Expense
Konica Minolta Business Solutions USA	05478	10/25/11	608.24	Rental Of Equipment Expense
Konica Minolta Business Solutions USA	05478	11/3/11	222.72	Rental Of Equipment Expense
Konica Minolta Business Solutions USA	05478	11/8/11	167.52	Rental Of Equipment Expense
Konica Minolta Business Solutions USA	05478	12/1/11	107.62	Rental Of Equipment Expense
Konica Minolta Business Solutions USA	05478	1/10/12	1,255.80	Rental Of Equipment Expense
Konica Minolta Business Solutions USA	05478	2/7/12	85.86	Rental Of Equipment Expense
Konica Minolta Business Solutions USA	05478	2/8/12	142.14	Rental Of Equipment Expense
Konica Minolta Business Solutions USA	05478	2/9/12	488.46	Rental Of Equipment Expense
Konica Minolta Business Solutions USA	05478	2/21/12	183.57	Rental Of Equipment Expense
Konica Minolta Business Solutions USA	05478	3/27/12	85.86	Rental Of Equipment Expense
Konica Minolta Business Solutions USA	05478	4/26/12	171.72	Rental Of Equipment Expense
Konica Minolta Business Solutions USA	05478	5/8/12	465.00	Rental Of Equipment Expense
Konica Minolta Business Solutions USA	05478	5/10/12	85.86	Rental Of Equipment Expense
Konica Minolta Business Solutions USA	05478	5/15/12	205.09	Rental Of Equipment Expense
Konica Minolta Business Solutions USA	05478	5/17/12	565.00	Rental Of Equipment Expense
Konica Minolta Business Solutions USA	05478	6/14/12	85.86	Rental Of Equipment Expense
Konica Minolta Business Solutions USA	05478	8/7/12	85.86	Rental Of Equipment Expense
Konica Minolta Business Solutions USA	05478	8/21/12	85.86	Rental Of Equipment Expense
Kooner	14505	11/15/11	22.00	TRVL USA Emp Miles Parking In-Town
Korzekwa	87766	12/16/11	200.00	Deferred Revenue-Refundable Deposit
Kosub	01301	2/14/12	536.45	Travel Advances
Kosub	01301	3/27/12	158.94	TRVL USA Emp Miles Parking In-Town
Kowal	39539	1/10/12	100.00	Advertising Expense-Sponsorships
Kraft	10884	9/19/11	125.00	Clearing - Check Reissuance
Kraft	11871	12/1/11	19.50	TRVL USA Emp Miles Parking In-Town
Kraft	11871	3/13/12	55.30	TRVL USA Emp Miles Parking In-Town
Kraft	11871	5/15/12	18.00	TRVL USA Emp Miles Parking In-Town
Kraft	11871	8/14/12	14.99	TRVL USA Emp Miles Parking In-Town

Alamo Community College District
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<u>Name</u>	<u>Vendor ID #</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Kraft	11871	8/14/12	6.00	TRVL USA Emp Miles Parking In-Town
Krant	11074	6/11/12	104.30	Clearing - Check Reissuance
Kratos Public Safety & Security Solutions Inc	05471	5/10/12	685.98	Repair and Maintenance
Kratos Public Safety & Security Solutions Inc	05471	8/21/12	516.49	Construction - Contracts Costs
Kratos Southwest LP	10685	7/31/12	3,671.68	Repair and Maintenance
Krishnan	13619	4/10/12	50.00	TRVL USA Emp Miles Parking Out-Town
Kroll	35589	4/24/12	282.65	Contracted Services-Independent
Krueger	10012	11/10/11	474.81	TRVL USA Emp Lodging Out Of Town
Krueger	10012	8/14/12	94.57	TRVL USA Emp Miles Parking Out-Town
Krueger International Incorporated	05039	8/31/12	4,215.24	Tools, Equip and Furniture under 1K
Kuder Inc	84400	11/29/11	1,200.00	Computer Software under \$5k
Kunz	10506	8/7/12	425.60	TRVL USA Emp Airfare
Kuper	83787	1/12/12	150.00	Independent Contractor
Kushner	11504	11/29/11	400.00	Independent Contractor
Kutsch	90729	8/7/12	400.00	Student Stipends - Summer
Kuyumcuoglu	14785	11/29/11	488.02	TRVL USA Emp Lodging Out Of Town
Kuyumcuoglu	14785	7/31/12	722.04	TRVL USA Emp Lodging Out Of Town
Kyle-Bankston	10420	4/17/12	18.00	TRVL USA Emp Miles Parking In-Town
Kyocera Mita America Incorporated	05050	9/6/11	1,035.84	Rental Of Equipment Expense
Kyocera Mita America Incorporated	05050	9/9/11	173.49	Rental Of Equipment Expense
Kyocera Mita America Incorporated	05050	10/25/11	102.00	Repair and Maintenance
Kyocera Mita America Incorporated	05050	1/19/12	51.00	Repair and Maintenance
Kyocera Mita America Incorporated	05050	2/17/12	848.03	Repair and Maintenance
Kyocera Mita America Incorporated	05050	2/28/12	255.00	Repair and Maintenance
Kyocera Mita America Incorporated	05050	3/1/12	109.17	Repair and Maintenance
Kyocera Mita America Incorporated	05050	6/4/12	204.00	Repair and Maintenance
Kyocera Mita America Incorporated	05050	6/18/12	102.00	Repair and Maintenance
Kyocera Mita America Incorporated	05050	6/25/12	102.00	Repair and Maintenance
Kyocera Mita America Incorporated	05050	7/18/12	102.00	Repair and Maintenance
Kyocera Mita America Incorporated	05050	8/14/12	110.06	Repair and Maintenance
Kyocera Mita America Incorporated	05050	8/21/12	102.00	Repair and Maintenance
Kyocera Mita America Incorporated	05050	8/30/12	271.36	Clearing - Check Reissuance
L & M Bookstore	05052	9/29/11	2,053.22	Bookstore VA
L & M Bookstore	05052	9/29/11	1,007.55	Bookstore VA
L & M Bookstore	05052	11/29/11	693.17	Bookstore VA
L & M Bookstore	05052	12/1/11	1,499.60	Instructional Supplies
L & M Bookstore	05052	12/6/11	260.69	Bookstore VA
L & M Bookstore	05052	2/7/12	4,554.91	Bookstore VA
L & M Bookstore	05052	2/14/12	1,753.62	Bookstore VA
L & M Bookstore	05052	2/16/12	10,990.09	Bookstore VA
L & M Bookstore	05052	3/28/12	656.01	Bookstore VA
L & M Bookstore	05052	4/12/12	595.00	Instructional Supplies
L & M Bookstore	05052	4/24/12	1,313.79	Instructional Supplies
L & M Bookstore	05052	5/8/12	852.81	Instructional Supplies
L & M Bookstore	05052	5/10/12	108.00	Lab Supplies and Materials
L & M Bookstore	05052	7/18/12	263.10	Instructional Supplies
L & M Bookstore	05052	8/7/12	3,042.00	Instructional Supplies
L & M Bookstore	05052	8/14/12	2,774.70	Instructional Supplies
L & M Bookstore	05052	8/14/12	5,632.97	Instructional Supplies
La Familia Enterprises	33950	10/13/11	4,500.00	Contracted Performances + Lectures
La Petite Academy Incorporated	05062	10/25/11	1,825.99	Contracted Child Care Services
La Petite Academy Incorporated	05062	10/25/11	2,468.65	Contracted Child Care Services
La Petite Academy Incorporated	05062	10/25/11	1,413.32	Contracted Child Care Services
La Petite Academy Incorporated	05062	11/22/11	1,160.00	Contracted Child Care Services
La Petite Academy Incorporated	05062	12/6/11	1,538.65	Contracted Child Care Services
La Petite Academy Incorporated	05062	12/6/11	855.32	Contracted Child Care Services
La Petite Academy Incorporated	05062	1/12/12	1,678.00	Contracted Child Care Services
La Petite Academy Incorporated	05062	1/12/12	2,000.25	Contracted Child Care Services
La Petite Academy Incorporated	05062	1/12/12	981.32	Contracted Child Care Services
La Petite Academy Incorporated	05062	3/12/12	560.85	Contracted Child Care Services
La Petite Academy Incorporated	05062	3/21/12	978.13	Contracted Child Care Services
La Petite Academy Incorporated	05062	4/2/12	1,677.32	Contracted Child Care Services
La Petite Academy Incorporated	05062	4/18/12	855.32	Contracted Child Care Services

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<u>Name</u>	<u>Vendor ID #</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
La Petite Academy Incorporated	05062	4/23/12	210.45	Contracted Child Care Services
La Petite Academy Incorporated	05062	4/23/12	432.13	Contracted Child Care Services
La Petite Academy Incorporated	05062	5/23/12	1,317.32	Contracted Child Care Services
La Petite Academy Incorporated	05062	5/30/12	832.53	Contracted Child Care Services
La Prensa De San Antonio	05067	9/23/11	720.00	Advertising Expense-Other
La Prensa De San Antonio	05067	9/30/11	1,275.00	Advertising Expense-Print Media
La Prensa De San Antonio	05067	10/10/11	576.00	Advertising Expense-Print Media
La Prensa De San Antonio	05067	10/12/11	189.00	Advertising Expense-Print Media
La Prensa De San Antonio	05067	10/17/11	207.00	Advertising Expense-Print Media
La Prensa De San Antonio	05067	10/31/11	587.00	Advertising Expense-Print Media
La Prensa De San Antonio	05067	11/8/11	590.00	Advertising Expense-Print Media
La Prensa De San Antonio	05067	11/10/11	590.00	Advertising Expense-Other
La Prensa De San Antonio	05067	11/10/11	2,090.00	Promotional Events - Tables
La Prensa De San Antonio	05067	11/15/11	332.00	Advertising Expense-Print Media
La Prensa De San Antonio	05067	11/28/11	1,230.00	Advertising Expense-Print Media
La Prensa De San Antonio	05067	1/4/12	81.00	Advertising Expense-Print Media
La Prensa De San Antonio	05067	1/9/12	117.00	Advertising Expense-Print Media
La Prensa De San Antonio	05067	1/30/12	491.00	Advertising Expense-Print Media
La Prensa De San Antonio	05067	2/1/12	499.50	Advertising Expense-Print Media
La Prensa De San Antonio	05067	2/13/12	645.00	Advertising Expense-Print Media
La Prensa De San Antonio	05067	2/20/12	216.00	Advertising Expense-Print Media
La Prensa De San Antonio	05067	3/5/12	1,264.00	Advertising Expense-Print Media
La Prensa De San Antonio	05067	3/26/12	558.00	Advertising Expense-Print Media
La Prensa De San Antonio	05067	3/28/12	645.00	Advertising Expense-Print Media
La Prensa De San Antonio	05067	4/16/12	632.00	Advertising Expense-Print Media
La Prensa De San Antonio	05067	5/3/12	301.50	Advertising Expense-Print Media
La Prensa De San Antonio	05067	5/3/12	648.00	Advertising Expense-Print Media
La Prensa De San Antonio	05067	5/21/12	463.50	Advertising Expense-Print Media
La Prensa De San Antonio	05067	5/21/12	1,360.80	Advertising Expense-Print Media
La Prensa De San Antonio	05067	6/4/12	645.00	Advertising Expense-Print Media
La Prensa De San Antonio	05067	6/11/12	567.00	Advertising Expense-Print Media
La Prensa De San Antonio	05067	6/13/12	1,290.00	Advertising Expense-Print Media
La Prensa De San Antonio	05067	6/25/12	258.91	Advertising Expense-Print Media
La Prensa De San Antonio	05067	6/27/12	645.00	Advertising Expense-Print Media
La Prensa De San Antonio	05067	7/18/12	171.00	Advertising Expense-Print Media
La Prensa De San Antonio	05067	7/18/12	555.12	Advertising Expense-Print Media
La Prensa De San Antonio	05067	7/30/12	1,185.00	Advertising Expense-Print Media
La Prensa De San Antonio	05067	8/6/12	350.28	Advertising Expense-Print Media
La Prensa De San Antonio	05067	8/8/12	915.00	Advertising Expense-Print Media
La Prensa De San Antonio	05067	8/13/12	934.26	Advertising Expense-Print Media
La Prensa De San Antonio	05067	8/20/12	350.28	Advertising Expense-Print Media
La Prensa Foundation Inc	05658	4/10/12	1,650.00	Promotional Events - Tables
La Quinta Inn & Suites	25581	11/15/11	4,252.60	Facilities Rental/Lease Expense
La Quinta Inn & Suites	25581	1/5/12	3,151.08	Refreshments-Catered
La Quinta Inn & Suites	25581	8/28/12	2,371.20	Rental Of Equipment Expense
La Quinta Inn & Suites	25581	8/28/12	3,000.00	Refreshments-Catered
La Vernia ISD	01134	8/31/12	1,800.00	Contracted ISD Adjunct Faculty Fall
Lab Resources Incorporated	05072	2/28/12	9,870.00	Computer Software under \$5k
Labatt Food Service	05074	9/6/11	2,299.26	Lab Supplies and Materials
Labatt Food Service	05074	9/9/11	1,632.99	Lab Supplies and Materials
Labatt Food Service	05074	9/29/11	849.15	Lab Supplies and Materials
Labatt Food Service	05074	10/4/11	848.46	Lab Supplies and Materials
Labatt Food Service	05074	10/18/11	5,229.26	Child Care Center Food Expense
Labatt Food Service	05074	11/8/11	4,112.43	Child Care Center Food Expense
Labatt Food Service	05074	12/7/11	2,344.36	Lab Supplies and Materials
Labatt Food Service	05074	1/10/12	2,023.20	Child Care Center Food Expense
Labatt Food Service	05074	2/14/12	20.39	Child Care Center Food Expense
Labatt Food Service	05074	2/23/12	3,017.48	Lab Supplies and Materials
Labatt Food Service	05074	2/28/12	3,323.96	Child Care Center Food Expense
Labatt Food Service	05074	3/8/12	1,421.72	Lab Supplies and Materials
Labatt Food Service	05074	3/9/12	5,310.15	Lab Supplies and Materials
Labatt Food Service	05074	3/27/12	2,915.16	Lab Supplies and Materials
Labatt Food Service	05074	4/5/12	1,666.89	Lab Supplies and Materials

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<u>Name</u>	<u>Vendor ID #</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Labatt Food Service	05074	4/12/12	457.16	Child Care Center Food Expense
Labatt Food Service	05074	5/8/12	2,840.73	Child Care Center Food Expense
Labatt Food Service	05074	5/10/12	5,129.94	Lab Supplies and Materials
LaBoy	13137	10/20/11	965.64	TRVL USA Emp Lodging Out Of Town
LaBoy	13137	10/25/11	372.53	TRVL USA Emp Lodging Out Of Town
LaBoy	13137	3/27/12	609.92	TRVL USA Emp Lodging Out Of Town
Labyrinth Learning	26271	9/8/11	457.09	Instructional Supplies
Labyrinth Learning	26271	9/27/11	1,183.05	Instructional Supplies
Labyrinth Learning	26271	5/8/12	2,155.78	Instructional Supplies
Labyrinth Learning	26271	6/20/12	2,366.10	Instructional Supplies
Laerdal Medical Corporation	05079	11/15/11	272.32	Lab Supplies and Materials
Laerdal Medical Corporation	05079	11/22/11	1,074.38	Furniture and Equipment 1K to 5K
Laerdal Medical Corporation	05079	12/1/11	592.12	Lab Supplies and Materials
Laerdal Medical Corporation	05079	2/7/12	1,454.31	Lab Supplies and Materials
Laerdal Medical Corporation	05079	2/14/12	58.06	Lab Supplies and Materials
Laerdal Medical Corporation	05079	5/8/12	2,629.08	Lab Supplies and Materials
Laerdal Medical Corporation	05079	5/10/12	830.38	Lab Supplies and Materials
Laerdal Medical Corporation	05079	5/15/12	169.28	Lab Supplies and Materials
Laerdal Medical Corporation	05079	6/13/12	11.16	Lab Supplies and Materials
Laerdal Medical Corporation	05079	6/27/12	429.69	Lab Supplies and Materials
Laerdal Medical Corporation	05079	7/18/12	7,434.00	Furniture and Equip over 5K - 5 YRS
Laerdal Medical Corporation	05079	7/25/12	41,554.12	Furniture and Equip over 5K - 5 YRS
Laerdal Medical Corporation	05079	8/7/12	89,940.00	Furniture and Equip over 5K - 5 YRS
Laerdal Medical Corporation	05079	8/21/12	59,870.00	Lab Equipment Maintenance
Laerdal Medical Corporation	05079	8/23/12	7,076.21	Furniture and Equipment 1K to 5K
Laguna	10592	9/20/11	630.11	Employee Professional Development
Laguna	10592	1/12/12	1,198.42	Employee Professional Development
Laird Plastics Incorporated	05083	11/22/11	380.00	Office Supplies
Laird Plastics Incorporated	05083	4/10/12	940.00	Office Supplies
Laird Plastics Incorporated	05083	5/15/12	1,065.25	Office Supplies
Laird Plastics Incorporated	05083	5/17/12	2,503.00	Repair and Maintenance
Laird Plastics Incorporated	05083	6/20/12	285.00	Office Supplies
Laird Plastics Incorporated	05083	7/11/12	143.00	Office Supplies
Laird Plastics Incorporated	05083	7/31/12	636.00	Office Supplies
Laird Plastics Incorporated	05083	8/14/12	326.50	Office Supplies
Lake Forest Anatomicals Inc	89934	3/28/12	870.00	Lab Supplies and Materials
Lake Forest Anatomicals Inc	89934	5/8/12	2,481.00	Tools, Equip and Furniture under 1K
Lakeshore Equipment Company	05085	5/8/12	273.90	Instructional Supplies
Lakeshore Equipment Company	05085	5/17/12	834.08	Instructional Supplies
Lakeshore Equipment Company	05085	6/25/12	179.16	Instructional Supplies
Lakeshore Equipment Company	05085	8/28/12	1,432.02	Instructional Supplies
Lamb-Burrows	03260	6/27/12	100.00	CE Student Tuit+Fees+Ins+Pkg+Test
Lambert	12242	12/8/11	186.70	Employee Professional Development
Lambert	12242	6/13/12	588.36	TRVL USA Emp Miles Parking Out-Town
Lance	28618	10/6/11	1,100.00	Contracted Performances + Lectures
Lance	28618	1/4/12	700.00	Contracted Performances + Lectures
Lance	28618	5/15/12	662.50	Contracted Performances + Lectures
Lance	28618	6/27/12	1,000.00	Contracted Services-Independent
Landauer Incorporated	05088	10/6/11	557.88	Lab Supplies and Materials
Landauer Incorporated	05088	4/24/12	780.39	Lab Supplies and Materials
Landauer Incorporated	05088	6/11/12	449.53	Lab Supplies and Materials
Landauer Incorporated	05088	7/5/12	468.13	Lab Supplies and Materials
Landeros	28153	10/10/11	160.00	TRVL USA Emp Miles Parking In-Town
Landeros	28153	10/24/11	83.00	TRVL USA Emp Miles Parking In-Town
Landeros	28153	11/28/11	100.50	TRVL USA Emp Miles Parking In-Town
Landeros	28153	12/12/11	206.00	TRVL USA Emp Miles Parking In-Town
Landeros	28153	1/18/12	116.00	TRVL USA Emp Miles Parking In-Town
Landeros	28153	3/7/12	51.00	TRVL USA Emp Miles Parking In-Town
Landeros	28153	4/11/12	93.00	TRVL USA Emp Miles Parking In-Town
Landeros	28153	5/23/12	75.00	TRVL USA Emp Miles Parking In-Town
Landeros	28153	6/4/12	221.01	TRVL USA Emp Miles Parking Out-Town
Landeros	28153	6/18/12	82.86	TRVL USA Emp Miles Parking In-Town
Landeros	28153	8/13/12	146.52	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>
Landgrebe	02790	3/27/12	400.00	Contracted Performances + Lectures
Landgrebe	02790	5/29/12	300.00	Contracted Performances + Lectures
Landmark Print Finishing	10940	12/1/11	120.28	Office Supplies
Landmark Print Finishing	10940	6/14/12	65.14	Office Supplies
Landois	38749	3/28/12	200.00	Contracted Performances + Lectures
Landry Landscape Design	77168	11/15/11	740.00	Contracted Services-Independent
Lang	10340	10/6/11	209.96	TRVL USA Emp Miles Parking Out-Town
Lang	10340	11/3/11	200.00	Employee Professional Development
Lang	30698	11/15/11	1,788.50	TRVL USA Emp Lodging Out Of Town
Lang	30698	11/22/11	681.90	TRVL USA Emp Lodging Out Of Town
Lang	10340	12/1/11	257.33	TRVL USA Emp Lodging Out Of Town
Lang	30698	1/5/12	700.25	TRVL USA Emp Lodging Out Of Town
Lang	30698	2/2/12	1,227.25	TRVL USA Emp Lodging Out Of Town
Lang	30698	2/21/12	18.00	TRVL USA Emp Miles Parking In-Town
Lang	10340	4/10/12	1,392.85	Employee Professional Development
Lang	30698	5/25/12	1,180.25	TRVL USA Emp Lodging Out Of Town
Lang	30698	6/6/12	307.40	TRVL USA Emp Lodging Out Of Town
Lang	30698	7/5/12	1,442.19	TRVL USA Emp Airfare
Lang	30698	7/31/12	102.39	TRVL USA Emp Miles Parking In-Town
Lang	30698	8/7/12	24.42	TRVL USA Emp Miles Parking In-Town
Lang	30698	8/9/12	350.92	TRVL USA Emp Miles Parking In-Town
Langenberg	03012	5/15/12	1,100.00	Independent Contractor
Langley & Banack Incorporated	05089	11/22/11	6,094.50	Outside Counsel Fees
Langley & Banack Incorporated	05089	12/1/11	10,421.40	Outside Counsel Fees
Langley & Banack Incorporated	05089	12/7/11	16,254.34	Outside Counsel Fees
Langley & Banack Incorporated	05089	12/13/11	15,762.60	Outside Counsel Fees
Langley & Banack Incorporated	05089	4/17/12	12,082.40	Outside Counsel Fees
Langley & Banack Incorporated	05089	5/31/12	12,675.80	Outside Counsel Fees
Langley & Banack Incorporated	05089	6/25/12	87.50	Outside Counsel Fees
Langley & Banack Incorporated	05089	6/27/12	15,585.00	Outside Counsel Fees
Langley & Banack Incorporated	05089	7/18/12	30,965.15	Outside Counsel Fees
Langley & Banack Incorporated	05089	7/25/12	81,463.40	Outside Counsel Fees
Langley & Banack Incorporated	05089	8/9/12	1,051.94	Retainage-Central Tx. Util Serv LLC
Langley & Banack Incorporated	05089	8/14/12	52,886.90	Outside Counsel Fees
Langston	77464	1/20/12	1,600.00	Contracted Services-Independent
Language Exchange	14682	8/9/12	3,425.60	TRVL Non Employee
Lanza	21723	12/13/11	1,336.30	TRVL USA Emp Lodging Out Of Town
Lanza	21723	8/14/12	1,382.30	TRVL USA Emp Lodging Out Of Town
Lara	21158	10/18/11	3,500.00	Contracted Performances + Lectures
Lara	11408	6/13/12	535.40	TRVL USA Emp Lodging Out Of Town
Laredo Community College District	21330	12/13/11	4,060.00	GRNT Passthru To Other Entity
Laredo Development Foundation	75003	9/20/11	100.00	Employee Professional Development
Larry Wunsch & Associates Incorporated	05092	1/12/12	488.28	Repair and Maintenance
Larry Wunsch & Associates Incorporated	05092	5/8/12	2,738.00	Mechanical /Elec/Plumbing
Larry Wunsch & Associates Incorporated	05092	5/17/12	6,294.84	Repair and Maintenance
Larry Wunsch & Associates Incorporated	05092	8/2/12	995.40	Repair and Maintenance
Larry's Equipment Repair	24251	2/10/12	422.50	Lab Supplies and Materials
Laser Images of San Antonio Inc	06060	11/29/11	734.85	Repair and Maintenance
Laserbits Incorporated	21763	4/5/12	64.70	Advertising Exp-Promotion Materials
Laserbits Incorporated	21763	7/5/12	365.68	Advertising Exp-Promotion Materials
Laserbits Incorporated	21763	7/12/12	51.25	Instructional Supplies
Laserbits Incorporated	21763	8/7/12	86.89	Lab Supplies and Materials
Lashley South Texas LLC	07473	5/15/12	477.65	Repair and Maintenance
Lathe	29492	11/3/11	116.50	TRVL USA Emp Miles Parking Out-Town
Lathem	23559	11/22/11	28.00	TRVL USA Emp Miles Parking Out-Town
Laura A Olson	05099	10/11/11	300.00	Contracted Services-Independent
Laura A Olson	05099	10/13/11	5,000.00	Contracted Services-Independent
Laureano	14704	7/2/12	80.33	Student Prizes, Awards, Attendance
Laureano	14704	7/26/12	102.00	Student Prizes, Awards, Attendance
Lavallee	04621	4/17/12	200.00	Contracted Services-Independent
Law Office of Thomas J Crane	77487	10/12/11	24,000.00	Legal Settlement - Non Construction
Lawhn	10018	8/7/12	371.54	TRVL USA Emp Lodging Out Of Town
Lawhn	10018	8/14/12	250.00	Employee Professional Development

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<u>Name</u>	<u>Vendor ID #</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Lawmen's Shooters' Supply Inc	11023	8/21/12	1,185.88	Office Supplies
Lawrence	13069	10/3/11	79.25	TRVL USA Emp Miles Parking In-Town
Lawrence	13069	1/9/12	193.80	TRVL USA Emp Miles Parking In-Town
Lawrence	13069	2/22/12	215.90	TRVL USA Emp Miles Parking In-Town
Lawrence	13069	6/4/12	182.01	TRVL USA Emp Miles Parking Out-Town
Lawrence	13069	6/11/12	490.87	TRVL USA Emp Miles Parking In-Town
Lawrence	13069	8/6/12	1,590.74	TRVL USA Emp Lodging Out Of Town
Lawrence	13069	8/8/12	155.40	TRVL USA Emp Miles Parking In-Town
Lawrence	23854	8/30/12	294.80	Clearing - Check Reissuance
Lawson	34852	2/16/12	1,001.77	Employee Professional Development
Lay	10871	12/5/11	49.50	TRVL USA Emp Miles Parking In-Town
Lay	10871	6/13/12	47.65	TRVL USA Emp Miles Parking In-Town
Lay	10871	7/11/12	36.08	TRVL USA Emp Miles Parking In-Town
LBSR Enterprises	05104	12/1/11	6,300.00	Contracted Services-Independent
LBSR Enterprises	05104	3/29/12	8,400.00	Contracted Services-Independent
LeadsOnline LLC	99688	2/21/12	2,848.00	Computer Software under \$5k
League for Innovation	05108	9/9/11	800.00	Employee Professional Development
League for Innovation	05108	10/4/11	2,362.00	Employee Professional Development
League for Innovation	05108	11/15/11	75.00	Employee Professional Development
League for Innovation	05108	2/2/12	600.00	Employee Professional Development
League for Innovation	05108	2/16/12	625.00	Employee Professional Development
League for Innovation	05108	5/10/12	1,250.00	Institutional Assoc Fees and Dues
League for Innovation	05108	6/20/12	1,215.00	Institutional Assoc Fees and Dues
League for Innovation	05108	8/14/12	650.00	Prepaid Oher
League for Innovation	05108	8/28/12	650.00	Prepaid Oher
Leal	52599	7/18/12	52.00	Clearing - Check Reissuance
Leal & Carter PC	22063	4/17/12	25,000.00	Contracted Services-Independent
Leapin' Leotards Limited	05110	9/6/11	200.00	Lab Supplies and Materials
Leapin' Leotards Limited	05110	8/16/12	1,866.00	Lab Supplies and Materials
Learning Ally Inc	06194	10/11/11	500.00	Employee Memberships and Dues
Learning Ally Inc	06194	1/12/12	400.00	Institutional Assoc Fees and Dues
Learning Resources Network Incorporated	05114	9/9/11	9,875.00	Contracted Services-Independent
Learning Resources Network Incorporated	05114	10/25/11	675.00	Employee Professional Development
Learning Resources Network Incorporated	05114	11/1/11	775.00	Employee Professional Development
Learning Resources Network Incorporated	05114	2/17/12	13,875.00	Contracted Services-Independent
Learning Resources Network Incorporated	05114	5/8/12	100.00	Employee Professional Development
Learning Resources Network Incorporated	05114	5/10/12	80.00	Employee Professional Development
Learning Seed	05116	5/8/12	156.45	Instructional Supplies
Lechowick	11336	11/8/11	200.00	Deferred Revenue-Refundable Deposit
Lechowick	11336	5/8/12	225.00	Employee Professional Development
Lee	44512	10/18/11	1,570.00	Contracted Services-Independent
Lee	12615	10/18/11	948.75	Travel Advances
Lee	13484	11/8/11	540.26	TRVL USA Emp Lodging Out Of Town
Lee	11075	11/8/11	109.67	TRVL USA Emp Miles Parking Out-Town
Lee	12615	11/8/11	170.85	TRVL USA Emp Lodging Out Of Town
Lee	11075	11/15/11	320.41	TRVL USA Emp Lodging Out Of Town
Lee	11075	11/22/11	1,097.39	TRVL USA Emp Lodging Out Of Town
Lee	12676	12/6/11	1,268.15	TRVL USA Emp Lodging Out Of Town
Lee	15786	12/16/11	100.00	Advertising Expense-Sponsorships
Lee	81964	1/31/12	900.00	Employee Professional Development
Lee	12615	2/21/12	100.00	TRVL USA Emp Miles Parking Out-Town
Lee	11075	3/8/12	585.45	TRVL USA Emp Transportation
Lee	81964	6/28/12	758.12	TRVL USA Emp Lodging Out Of Town
Leech	53371	9/9/11	750.00	Travel Advances
Leech	53371	10/25/11	172.46	Travel Advances
Leech	53371	11/3/11	450.00	TRVL Student Travel
Leech	53371	12/1/11	13.98	TRVL USA Emp Lodging Out Of Town
Leech	53371	2/23/12	585.05	Travel Advances
Leech	53371	3/26/12	822.97	Travel Advances
Leech	53371	4/30/12	46.00	Travel Advances
Leech	53371	6/6/12	14.00	TRVL USA Emp Travel Other
Legg	44284	10/4/11	184.00	TRVL USA Emp Miles Parking In-Town
Legg	44284	11/28/11	193.50	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>
Legg	44284	2/20/12	458.00	TRVL USA Emp Miles Parking In-Town
Legg	44284	5/14/12	516.29	TRVL USA Emp Miles Parking In-Town
Legg	44284	7/25/12	462.32	TRVL USA Emp Miles Parking In-Town
Legg	44284	8/13/12	266.40	TRVL USA Emp Miles Parking In-Town
Leggett	10331	2/15/12	108.00	Travel Advances
Leggett	10331	4/25/12	98.50	TRVL USA Emp Miles Parking In-Town
Leggett	10331	7/2/12	86.58	TRVL USA Emp Miles Parking In-Town
Leggett	10331	8/8/12	334.26	TRVL USA Emp Lodging Out Of Town
LEGO Education	15236	9/9/11	8,067.80	Instructional Supplies
LEGO Education	15236	10/20/11	556.40	Instructional Supplies
LEGO Education	15236	11/22/11	1,861.80	Instructional Supplies
LEGO Education	15236	5/17/12	1,574.48	Instructional Supplies
LEGO Education	15236	6/11/12	6,400.48	Instructional Supplies
Legras	10718	10/24/11	72.00	TRVL USA Emp Miles Parking In-Town
Legras	10718	11/21/11	70.50	TRVL USA Emp Miles Parking In-Town
Legras	10718	12/5/11	154.50	TRVL USA Emp Miles Parking In-Town
Legras	10718	2/20/12	63.00	TRVL USA Emp Miles Parking In-Town
Legras	10718	3/5/12	104.00	TRVL USA Emp Miles Parking In-Town
Legras	10718	4/2/12	80.50	TRVL USA Emp Miles Parking In-Town
Legras	10718	5/30/12	158.19	TRVL USA Emp Miles Parking In-Town
Legras	10718	7/2/12	61.05	TRVL USA Emp Miles Parking In-Town
Legras	10718	7/11/12	106.56	TRVL USA Emp Miles Parking In-Town
Legras	10718	7/16/12	628.50	Travel Advances
Legras	10718	8/1/12	22.71	TRVL USA Emp Meals Out Of Town
Legras	10718	8/8/12	128.40	TRVL USA Emp Lodging Out Of Town
Lehman	27247	6/11/12	51.71	Clearing - Check Reissuance
Lehmberg Enterprises Inc	05826	2/17/12	100.00	Office Supplies
Leija	11905	9/20/11	1,032.00	Employee Professional Development
Leija	11905	11/29/11	1,077.00	Employee Professional Development
Leija	11905	7/31/12	1,077.00	Employee Professional Development
Leininger	63910	1/10/12	500.00	Contracted Performances + Lectures
Leiva	16868	12/13/11	350.00	Independent Contractor
Lennon	21410	12/13/11	150.00	Employee Professional Development
Leon	72263	2/9/12	116.34	Student Prizes, Awards, Attendance
Leon	73098	2/9/12	117.67	Student Prizes, Awards, Attendance
Leon	72263	7/2/12	90.38	Student Prizes, Awards, Attendance
Leon	73098	7/2/12	100.22	Student Prizes, Awards, Attendance
Leon	73098	7/26/12	102.00	Student Prizes, Awards, Attendance
Leonard	11055	5/24/12	375.00	Contracted Performances + Lectures
Leonard-Ramirez	62249	7/25/12	1,200.00	Independent Contractor
Leonard-Ramirez	62249	7/31/12	1,200.00	Independent Contractor
Leos	10553	1/20/12	87.00	TRVL USA Emp Miles Parking In-Town
Leos	10553	5/8/12	174.00	TRVL USA Emp Miles Parking In-Town
Lerma	12176	11/29/11	1,139.17	TRVL USA Emp Lodging Out Of Town
Lerma	37615	12/13/11	15.00	Student Prizes, Awards, Attendance
Lerma	37615	4/19/12	72.00	Student Prizes, Awards, Attendance
Lerma	12176	5/1/12	75.76	TRVL USA Emp Transportation
Lerma	12176	6/14/12	111.60	TRVL USA Emp Miles Parking Out-Town
Lerma	33755	8/9/12	171.30	TRVL USA Emp Lodging Out Of Town
Leslie	13894	12/12/11	32.90	Refreshments-Other
Leslie	13894	3/14/12	19.00	TRVL USA Emp Miles Parking In-Town
Leslie	13894	6/13/12	26.00	Refreshments-Other
Leslie	13894	8/1/12	38.28	TRVL USA Emp Miles Parking In-Town
Leslie	13894	8/15/12	5.00	Refreshments-Other
Leslie's Swimming Pool Supply	05133	8/28/12	625.96	Plant Maintenance Contracts
Lett	40309	12/13/11	1,200.00	Contracted Performances + Lectures
Lewey	18957	7/23/12	1,250.00	Independent Contractor
Lewey	18957	7/31/12	1,250.00	Independent Contractor
Lewey	18957	8/2/12	1,250.00	Contracted Performances + Lectures
Lewis	14177	10/10/11	203.02	TRVL USA Emp Miles Parking In-Town
Lewis	14177	12/15/11	554.04	TRVL USA Emp Lodging Out Of Town
Lewis	14177	1/30/12	84.29	TRVL USA Emp Miles Parking In-Town
Lewis	14177	2/6/12	78.47	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>
Lewis	14177	2/20/12	44.40	Postage Charges
Lewis	20750	3/20/12	150.39	Refreshments-Other
Lewis	14177	4/9/12	277.27	TRVL USA Emp Miles Parking In-Town
Lewis	20750	5/8/12	48.57	TRVL USA Emp Miles Parking In-Town
Lewis	14177	6/11/12	82.43	TRVL USA Emp Miles Parking Out-Town
Lewis	20750	6/20/12	66.50	Refreshments-Other
Lewis	14177	7/16/12	258.44	TRVL USA Emp Miles Parking In-Town
Lewis	14177	7/25/12	171.78	TRVL USA Emp Miles Parking In-Town
Lewis	20750	8/8/12	122.68	Instructional Supplies
Lewis	14177	8/13/12	246.88	TRVL USA Emp Miles Parking In-Town
Lewis	53700	8/30/12	428.00	Clearing - Check Reissuance
LexisNexis Matthew Bender	05136	7/25/12	2,596.69	LIBR Continuations
Lextron Inc	27251	9/7/11	4,279.96	Lab Supplies and Materials
Lextron Inc	27251	10/17/11	1,531.48	Lab Supplies and Materials
Lextron Inc	27251	12/12/11	277.18	Lab Supplies and Materials
Lextron Inc	27251	1/23/12	4,018.15	Lab Supplies and Materials
Lextron Inc	27251	2/8/12	52.50	Lab Supplies and Materials
Lextron Inc	27251	3/21/12	1,528.03	Lab Supplies and Materials
Lextron Inc	27251	5/21/12	3,406.70	Furniture and Equipment 1K to 5K
Lextron Inc	27251	8/13/12	2,414.29	Tools, Equip and Furniture under 1K
Lextron Inc	27251	8/22/12	4,066.43	Lab Supplies and Materials
Lextron Inc	27251	8/27/12	12,925.00	Furniture and Equip over 5K - 5 YRS
Lextron Inc	27251	8/29/12	103.28	Lab Supplies and Materials
Lextron Inc	27251	8/30/12	27.21	Lab Supplies and Materials
Liberty Press	05148	9/29/11	4,337.38	Advertising Expense-Print Media
Liberty Press	05148	5/15/12	19,608.23	Advertising Expense-Print Media
Library of Congress	05154	5/31/12	525.00	LIBR Electronic Resources
Lieb LTD	05243	6/20/12	3,570.00	Contracted Performances + Lectures
Liedecke	31076	11/22/11	200.00	Contracted Performances + Lectures
Lievens	09012	7/11/12	968.41	TRVL USA Emp Lodging Out Of Town
Lievens	09012	8/6/12	69.93	TRVL USA Emp Miles Parking In-Town
Lievens	09012	8/13/12	467.26	TRVL USA Emp Lodging Out Of Town
Life Fitness	05159	8/16/12	1,184.73	Repair and Maintenance
Lincoln Equipment Incorporated	05168	4/17/12	812.77	Lab Supplies and Materials
Lincoln Equipment Incorporated	05168	4/17/12	269.85	Repair and Maintenance
Linden Lab	42421	12/6/11	3,540.00	Software Maintenance and Support
Lindholmtownsend LLC	26429	10/18/11	5,525.00	Advertising Expense-Print Media
Lindholmtownsend LLC	26429	1/4/12	8,982.00	Advertising Expense-Print Media
Lindholmtownsend LLC	26429	8/23/12	5,525.00	Contracted Services-Independent
Lindholmtownsend LLC	26429	8/28/12	14,510.00	Contracted Services-Independent
Lion Apparel Incorporated	22734	5/8/12	11,535.36	Repair and Maintenance
Lippincott Williams & Wilkins	05169	5/17/12	880.81	Computer Software under \$5k
Little River Research & Design	99328	4/12/12	5,181.88	Furniture and Equipment 1K to 5K
Littler Mendelson PC	25225	11/22/11	7,777.00	Outside Counsel Fees
Littler Mendelson PC	25225	12/1/11	17,871.81	Outside Counsel Fees
Littler Mendelson PC	25225	12/6/11	23,944.39	Outside Counsel Fees
Littler Mendelson PC	25225	2/7/12	5,126.00	Outside Counsel Fees
Littler Mendelson PC	25225	2/28/12	745.20	Outside Counsel Fees
Littler Mendelson PC	25225	4/17/12	11,935.99	Outside Counsel Fees
Littler Mendelson PC	25225	5/22/12	41,815.13	Outside Counsel Fees
Littler Mendelson PC	25225	5/29/12	1,470.00	Independent Contractor
Littler Mendelson PC	25225	6/6/12	29,777.09	Outside Counsel Fees
Littler Mendelson PC	25225	6/20/12	15,545.23	Outside Counsel Fees
Littler Mendelson PC	25225	6/27/12	17,131.58	Outside Counsel Fees
Littler Mendelson PC	25225	7/5/12	32.92	Independent Contractor
Littler Mendelson PC	25225	7/18/12	18,014.25	Outside Counsel Fees
Littler Mendelson PC	25225	7/25/12	5,535.70	Outside Counsel Fees
Littler Mendelson PC	25225	8/14/12	28,462.51	Outside Counsel Fees
Lizcano	16879	1/26/12	160.00	Student Prizes, Awards, Attendance
Lizcano	16879	5/8/12	200.00	Student Prizes, Awards, Attendance
Lizcano	16879	8/30/12	180.00	Student Prizes, Awards, Attendance
LMPH and Associates Incorporated	23209	11/3/11	60.00	Student Test or Certification Fee
Lockwood Andrews & Newnam Inc	30769	9/9/11	84,449.50	Construction - Other Fees

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Lockwood Andrews & Newnam Inc	30769	9/20/11	19,880.00	Construction - Other Fees
Lockwood Andrews & Newnam Inc	30769	11/10/11	7,520.00	Independent Contractor
Lockwood Andrews & Newnam Inc	30769	12/6/11	8,500.00	Independent Contractor
Lockwood Andrews & Newnam Inc	30769	12/13/11	8,500.00	Independent Contractor
Lockwood Andrews & Newnam Inc	30769	1/30/12	20,765.00	Independent Contractor
Lockwood Andrews & Newnam Inc	30769	2/27/12	15,850.00	Construction - Other Fees
Lockwood Andrews & Newnam Inc	30769	4/16/12	19,275.00	Independent Contractor
Lockwood Andrews & Newnam Inc	30769	5/8/12	22,110.00	Independent Contractor
Lockwood Andrews & Newnam Inc	30769	6/11/12	7,525.00	Independent Contractor
Lockwood Andrews & Newnam Inc	30769	7/30/12	49,175.00	Construction - Other Fees
Lockwood Andrews & Newnam Inc	30769	8/6/12	30,100.00	Construction - Other Fees
Loco Motion Flipbooks	30826	11/8/11	1,200.00	Contracted Performances + Lectures
Lodde Business Systems	05184	10/20/11	330.00	Office Supplies
Lodde Business Systems	05184	12/1/11	619.75	Office Supplies
Lodde Business Systems	05184	12/13/11	2,712.98	Office Supplies
Lodde Business Systems	05184	5/8/12	2,100.00	Repair and Maintenance
Lodde Business Systems	05184	6/25/12	4,996.73	Office Supplies
Lodde Business Systems	05184	6/27/12	3,140.00	Repair and Maintenance
Lodde Business Systems	05184	6/28/12	1,618.85	Office Supplies
Lodde Business Systems	05184	8/14/12	920.74	Office Supplies
Loden	37496	1/5/12	100.00	Professional Fees - Other
Loden	37496	5/8/12	75.00	Contracted Performances + Lectures
Loeffler	12206	7/18/12	5.00	Clearing - Check Reissuance
Loera	27799	6/11/12	100.00	NegExp-Agency Revenue
Loessberg	11047	11/15/11	326.00	TRVL USA Emp Miles Parking In-Town
Loessberg	11047	2/13/12	409.50	TRVL USA Emp Miles Parking In-Town
Loessberg	11047	3/12/12	92.00	TRVL USA Emp Miles Parking In-Town
Loessberg	11047	4/16/12	74.00	TRVL USA Emp Miles Parking In-Town
Loessberg	11047	5/14/12	19.25	TRVL USA Emp Miles Parking In-Town
Loessberg	11047	6/20/12	27.75	TRVL USA Emp Miles Parking In-Town
Loessberg	11047	8/13/12	261.12	TRVL USA Emp Miles Parking Out-Town
Log Me In Inc	12085	6/6/12	2,993.76	Software Maintenance and Support
Logic Software	68414	4/26/12	1,440.00	Software Maintenance and Support
LogRhythm Inc	17411	2/27/12	14,000.00	Software Maintenance and Support
Lomas	34243	10/25/11	667.46	Travel Advances
Lomas	34243	1/12/12	898.42	Employee Professional Development
Lomas	34243	3/22/12	829.51	Travel Advances
Lomas	34243	5/25/12	898.42	Employee Professional Development
Lomas	34243	6/11/12	8.00	TRVL USA Emp Travel Other
Lomas	34243	8/21/12	59.39	TRVL USA Emp Miles Parking In-Town
Lone Star Storage Trailers Incorporated	05194	7/25/12	300.00	Construction - Other Fees
Long Range Systems Incorporated	05198	9/6/11	304.95	Repair and Maintenance
Long Range Systems Incorporated	05198	2/7/12	824.64	Tools, Equip and Furniture under 1K
Long Range Systems Incorporated	05198	4/10/12	1,414.80	Tools, Equip and Furniture under 1K
Long Range Systems Incorporated	05198	5/8/12	5,879.60	Tools, Equip and Furniture under 1K
Long Range Systems Incorporated	05198	6/14/12	1,698.33	Tools, Equip and Furniture under 1K
Long Range Systems Incorporated	05198	7/5/12	2,958.63	Tools, Equip and Furniture under 1K
Longhorn Incorporated	05201	9/8/11	95.00	Mechanical /Elec/Plumbing
Longhorn Incorporated	05201	11/3/11	739.20	Repair and Maintenance
Longhorn Incorporated	05201	12/6/11	814.17	Repair and Maintenance
Longhorn Incorporated	05201	2/2/12	1,090.08	Repair and Maintenance
Longhorn Incorporated	05201	4/5/12	75.07	Repair and Maintenance
Longhorn Incorporated	05201	4/10/12	60.35	Repair and Maintenance
Longhorn Incorporated	05201	5/8/12	428.39	Repair and Maintenance
Longhorn Incorporated	05201	6/6/12	299.10	Repair and Maintenance
Longoria	33522	12/15/11	36.00	TRVL USA Emp Miles Parking In-Town
Longoria	33522	2/7/12	2,200.00	Employee Professional Development
Longoria	40064	4/24/12	250.00	Contracted Services-Independent
Longoria	33522	8/6/12	87.55	TRVL USA Emp Miles Parking In-Town
Longoria	40064	8/7/12	200.00	Contracted Services-Independent
Lopez	22703	9/22/11	634.84	Travel Advances
Lopez	10446	9/26/11	85.50	TRVL USA Emp Miles Parking In-Town
Lopez	42629	9/26/11	40.00	TRVL USA Emp Miles Parking In-Town

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Lopez	10905	9/26/11	196.50	TRVL USA Emp Miles Parking In-Town
Lopez	10905	10/10/11	80.00	TRVL USA Emp Miles Parking In-Town
Lopez	10446	10/17/11	54.00	TRVL USA Emp Miles Parking In-Town
Lopez	22703	10/20/11	727.94	Employee Professional Development
Lopez	10317	10/31/11	54.00	TRVL USA Emp Miles Parking In-Town
Lopez	10905	10/31/11	119.00	TRVL USA Emp Miles Parking In-Town
Lopez	10905	11/8/11	141.00	TRVL USA Emp Miles Parking In-Town
Lopez	34735	11/17/11	2,200.00	Employee Professional Development
Lopez	14447	11/17/11	2,200.00	Employee Professional Development
Lopez	10446	11/21/11	99.00	TRVL USA Emp Miles Parking In-Town
Lopez	10905	11/30/11	169.50	TRVL USA Emp Miles Parking In-Town
Lopez	14447	12/1/11	500.00	Scholarship Disbursements
Lopez	10446	12/12/11	58.50	TRVL USA Emp Miles Parking In-Town
Lopez	42629	12/12/11	61.00	TRVL USA Emp Miles Parking In-Town
Lopez	12156	12/13/11	1,091.92	Travel Advances
Lopez	10905	12/15/11	79.00	TRVL USA Emp Miles Parking In-Town
Lopez	10317	12/15/11	543.42	TRVL USA Emp Lodging Out Of Town
Lopez	10905	1/4/12	60.50	TRVL USA Emp Miles Parking In-Town
Lopez	10446	1/23/12	54.00	TRVL USA Emp Miles Parking In-Town
Lopez	10905	2/1/12	199.00	TRVL USA Emp Miles Parking In-Town
Lopez	13494	2/8/12	593.65	Travel Advances
Lopez	12156	2/9/12	213.98	TRVL USA Emp Lodging Out Of Town
Lopez	22703	2/21/12	100.00	Employee Professional Development
Lopez	42629	2/22/12	865.50	Travel Advances
Lopez	10905	2/22/12	159.00	TRVL USA Emp Miles Parking In-Town
Lopez	10446	2/27/12	58.50	TRVL USA Emp Miles Parking In-Town
Lopez	10905	3/5/12	110.00	TRVL USA Emp Miles Parking In-Town
Lopez	13494	3/27/12	189.80	TRVL USA Emp Lodging Out Of Town
Lopez	10905	4/2/12	120.50	TRVL USA Emp Miles Parking In-Town
Lopez	32760	4/20/12	971.09	TRVL USA Emp Lodging Out Of Town
Lopez	10905	5/14/12	234.50	TRVL USA Emp Miles Parking In-Town
Lopez	94657	5/17/12	200.00	Contracted Performances + Lectures
Lopez	14447	5/17/12	1.33	TRVL USA Emp Miles Parking In-Town
Lopez	10905	5/21/12	165.00	TRVL USA Emp Miles Parking In-Town
Lopez	13494	5/22/12	629.24	Travel Advances
Lopez	10446	5/30/12	48.50	TRVL USA Emp Miles Parking In-Town
Lopez	42629	6/4/12	742.05	TRVL USA Emp Lodging Out Of Town
Lopez	13076	6/6/12	400.00	Employee Professional Development
Lopez	13494	6/6/12	258.10	Travel Advances
Lopez	10905	6/20/12	48.40	TRVL USA Emp Miles Parking In-Town
Lopez	10446	7/2/12	59.40	TRVL USA Emp Miles Parking In-Town
Lopez	34735	7/16/12	18.16	TRVL USA Emp Miles Parking In-Town
Lopez	57761	7/18/12	1,730.00	Clearing - Check Reissuance
Lopez	04510	7/18/12	62.50	Clearing - Check Reissuance
Lopez	16707	7/18/12	460.24	Clearing - Check Reissuance
Lopez	32760	7/23/12	1,220.00	TRVL USA Emp Lodging Out Of Town
Lopez	10446	7/23/12	42.06	TRVL USA Emp Miles Parking Out-Town
Lopez	10446	7/25/12	330.00	TRVL USA Emp Lodging Out Of Town
Lopez	12156	7/30/12	53.00	TRVL USA Emp Miles Parking In-Town
Lopez	42629	8/6/12	209.24	TRVL USA Emp Miles Parking In-Town
Lopez	10446	8/8/12	57.75	TRVL USA Emp Miles Parking In-Town
Lopez	13494	8/8/12	457.65	TRVL USA Emp Lodging Out Of Town
Lopez	10077	8/9/12	364.95	TRVL USA Emp Lodging Out Of Town
Lopez	20995	8/30/12	180.00	Student Prizes, Awards, Attendance
Lopez-De La Garza	10324	9/27/11	63.00	TRVL USA Emp Miles Parking In-Town
Lopez-De La Garza	10324	10/4/11	134.77	Lab Supplies and Materials
Lopez-De La Garza	10324	10/11/11	47.00	TRVL USA Emp Miles Parking In-Town
Lopez-De La Garza	10324	1/12/12	41.00	TRVL USA Emp Miles Parking In-Town
Lopez-De La Garza	10324	3/1/12	59.00	TRVL INTL Emp Parking Out-Town
Lopez-De La Garza	10324	6/27/12	92.40	TRVL USA Emp Miles Parking In-Town
Loston	21112	10/31/11	188.95	TRVL USA Emp Meals Out Of Town
Loston	21112	11/28/11	29.00	TRVL USA Emp Travel Other
Loston	21112	12/5/11	60.50	TRVL USA Emp Meals Out Of Town

Alamo Community College District
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<u>Name</u>	<u>Vendor ID #</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Loston	21112	12/12/11	18.36	TRVL USA Emp Transportation
Loston	21112	2/20/12	4.00	TRVL USA Emp Travel Other
Loston	21112	5/14/12	60.64	Office Supplies
Loston	21112	7/18/12	32.97	Office Supplies
Loston	21112	7/23/12	11.67	TRVL USA Emp Meals Out Of Town
Loston	21112	7/30/12	87.34	TRVL USA Emp Transportation
Loston	21112	8/8/12	10.00	TRVL USA Emp Meals Out Of Town
Loston	21112	8/13/12	24.00	Refreshments-Other
Louie Appliance Repairs	21334	3/6/12	75.00	Repair and Maintenance
Louis and Company	05213	6/25/12	41.88	Lab Supplies and Materials
Louisiana Office of Student Financial Assistance	02060	3/6/12	133.28	PR - TGS Loan Payback
Louisiana Office of Student Financial Assistance	02060	4/3/12	271.89	PR - TGS Loan Payback
Louisiana Office of Student Financial Assistance	02060	5/3/12	266.56	PR - TGS Loan Payback
Louisiana Office of Student Financial Assistance	02060	5/31/12	266.56	PR - TGS Loan Payback
Lovato	10128	9/20/11	574.10	Employee Professional Development
Lovato	10128	1/5/12	753.00	Employee Professional Development
Lovato	10128	5/25/12	801.00	Employee Professional Development
Love & Associates Incorporated	05216	9/8/11	325.00	Repair and Maintenance
Love & Associates Incorporated	05216	5/1/12	2,500.00	Contracted Services-Independent
Lowe	29418	8/23/12	35.00	Clearing - Check Reissuance
Lowman	13502	4/10/12	50.00	TRVL USA Emp Miles Parking Out-Town
Lowrance	84393	11/10/11	260.00	Repair and Maintenance
Lowrance	84393	3/9/12	600.00	Repair and Maintenance
Lowrance	84393	7/16/12	120.00	Repair and Maintenance
Lowrance	84393	8/7/12	290.00	Repair and Maintenance
Lozano	37734	6/25/12	24.50	TRVL USA Emp Miles Parking In-Town
Lozano	37734	7/5/12	159.00	Travel Advances
Lozano	37734	8/9/12	29.00	TRVL USA Emp Meals Out Of Town
Lucas	99437	9/12/11	180.00	GRNT Student Living Allowances
Lucas	99437	9/19/11	100.00	GRNT Student Living Allowances
Lucas	99437	9/26/11	383.00	GRNT Student Living Allowances
Lucas	99437	10/12/11	180.00	GRNT Student Living Allowances
Lucas	99437	10/27/11	401.00	GRNT Student Living Allowances
Lucas	99437	11/10/11	280.00	GRNT Student Living Allowances
Lucas	99437	11/29/11	383.00	GRNT Student Living Allowances
Lucas	99437	12/6/11	75.00	GRNT Student Living Allowances
Lucas	12729	2/8/12	588.00	Travel Advances
Lucas	12729	4/17/12	12.00	TRVL USA Emp Lodging Out Of Town
Lucas	12729	6/27/12	449.00	TRVL USA Emp Lodging Out Of Town
Lucas	12729	7/9/12	296.78	TRVL USA Emp Meals Out Of Town
Lucero	72179	10/11/11	480.00	Independent Contractor
Lucero	72179	10/18/11	120.00	Contracted Performances + Lectures
Lucero	38017	2/23/12	500.00	Contracted Performances + Lectures
Lucio	31956	4/3/12	4.00	Travel Advances
Ludwig	20830	5/9/12	190.00	Independent Contractor
Ludwig	20830	8/8/12	120.00	Independent Contractor
LULAC National Educational Service Ctr	05227	2/7/12	1,500.00	Promotional Events - Tables
LULAC Rey Feo Scholarship	14769	11/1/11	600.00	Advertising Expense-Sponsorships
LULAC Rey Feo Scholarship	14769	11/10/11	600.00	Promotional Events - Tables
LULAC Rey Feo Scholarship	14769	11/17/11	1,000.00	Agency Deposits Held For Students
Lumina Foundation for Student, Inc.	00831	10/13/11	37,455.86	Clearing - Check Reissuance
Luna	29502	5/23/12	1,194.00	Travel Advances
Luna	10062	8/9/12	46.07	TRVL USA Emp Miles Parking In-Town
Lund	15857	8/6/12	456.34	TRVL USA Emp Lodging Out Of Town
Lung	09393	11/8/11	3,037.00	Contracted Services-Independent
Lustro Incorporated	05230	6/25/12	399.00	Lab Supplies and Materials
Luv-N-Care Child Development Center	05232	8/30/12	280.00	Clearing - Check Reissuance
Lux Musicae	07455	6/6/12	900.00	Contracted Performances + Lectures
lynda.com Incorporated	05234	11/15/11	1,750.00	Computer Software under \$5k
lynda.com Incorporated	05234	3/19/12	250.00	Software Maintenance and Support
lynda.com Incorporated	05234	4/30/12	4,875.00	Computer Software under \$5k
lynda.com Incorporated	05234	5/3/12	1,750.00	Employee Professional Development
lynda.com Incorporated	05234	5/14/12	1,750.00	Software Maintenance and Support

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<u>Name</u>	<u>Vendor ID #</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Lynnda.com Incorporated	05234	8/22/12	375.00	Employee Professional Development
Lynton	20493	3/28/12	30.50	TRVL USA Emp Miles Parking In-Town
Lynton	20493	8/28/12	235.93	Employee Professional Development
Lynwood Building Materials Incorporated	05238	9/28/11	96.76	Repair and Maintenance
Lynwood Building Materials Incorporated	05238	11/21/11	244.86	Repair and Maintenance
Lynwood Building Materials Incorporated	05238	12/5/11	307.90	Lab Supplies and Materials
Lynwood Building Materials Incorporated	05238	2/6/12	1,934.20	Repair and Maintenance
Lynwood Building Materials Incorporated	05238	2/27/12	521.88	Repair and Maintenance
Lynwood Building Materials Incorporated	05238	4/11/12	517.64	Repair and Maintenance
Lynwood Building Materials Incorporated	05238	5/3/12	179.44	Repair and Maintenance
Lynwood Building Materials Incorporated	05238	6/13/12	129.00	Repair and Maintenance
Lynwood Building Materials Incorporated	05238	7/2/12	1,223.64	Repair and Maintenance
Lynwood Building Materials Incorporated	05238	8/6/12	39.50	Repair and Maintenance
Lyons	61462	10/25/11	225.34	Professional Fees - Other
Lytle Feed and Seed	77398	10/20/11	25.50	Repair and Maintenance
Lytle Feed and Seed	77398	11/15/11	33.34	Repair and Maintenance
Lytle Feed and Seed	77398	5/8/12	55.25	Repair and Maintenance
Lytle Independent School District	01436	3/1/12	2,400.00	Contracted ISD Adjunct Faculty Fall
Lytle Independent School District	01436	5/29/12	1,800.00	Contracted ISD Adjunct Faculty Fall
M & A Technology Incorporated	05242	10/6/11	49.95	Computer Equipment under 1K
M & A Technology Incorporated	05242	10/13/11	6,599.40	Computer Equipment 1K to 5K
M & A Technology Incorporated	05242	12/1/11	142.40	Computer Equipment under 1K
M & A Technology Incorporated	05242	1/5/12	3,302.50	Tools, Equip and Furniture under 1K
M & A Technology Incorporated	05242	2/10/12	34,896.50	Computer Equipment 1K to 5K
M & A Technology Incorporated	05242	2/16/12	1,465.35	Computer Equipment under 1K
M & A Technology Incorporated	05242	2/28/12	540.65	Computer Equipment under 1K
M & A Technology Incorporated	05242	2/28/12	1,589.00	Office Supplies
M & A Technology Incorporated	05242	3/8/12	161.60	Computer Equipment under 1K
M & A Technology Incorporated	05242	3/8/12	104.95	Computer Equipment under 1K
M & A Technology Incorporated	05242	3/13/12	83.40	Computer Equipment under 1K
M & A Technology Incorporated	05242	3/20/12	9,894.25	Lab Supplies and Materials
M & A Technology Incorporated	05242	4/17/12	14.75	Office Supplies
M & A Technology Incorporated	05242	4/26/12	5,568.81	Computer Equipment 1K to 5K
M & A Technology Incorporated	05242	5/8/12	2,239.50	Software Maintenance and Support
M & A Technology Incorporated	05242	5/10/12	35.90	Computer Equipment under 1K
M & A Technology Incorporated	05242	5/15/12	1,074.55	Computer Equipment under 1K
M & A Technology Incorporated	05242	5/17/12	81.95	Computer Equipment under 1K
M & A Technology Incorporated	05242	5/22/12	1,300.00	Tools, Equip and Furniture under 1K
M & A Technology Incorporated	05242	6/4/12	142.50	Computer Equipment under 1K
M & A Technology Incorporated	05242	6/13/12	363.48	Computer Equipment under 1K
M & A Technology Incorporated	05242	6/14/12	5,632.77	Computer Equipment 1K to 5K
M & A Technology Incorporated	05242	6/18/12	673.40	Computer Equipment under 1K
M & A Technology Incorporated	05242	6/20/12	921.70	Lab Supplies and Materials
M & A Technology Incorporated	05242	6/25/12	537.60	Computer Equipment under 1K
M & A Technology Incorporated	05242	6/27/12	158.70	Computer Equipment under 1K
M & A Technology Incorporated	05242	7/11/12	2,830.55	Tools, Equip and Furniture under 1K
M & A Technology Incorporated	05242	7/18/12	2,429.88	Computer Equipment under 1K
M & A Technology Incorporated	05242	7/26/12	45.95	Computer Equipment under 1K
M & A Technology Incorporated	05242	7/31/12	2,914.20	Office Supplies
M & A Technology Incorporated	05242	8/14/12	1,242.25	Office Supplies
M & A Technology Incorporated	05242	8/21/12	4,631.55	Tools, Equip and Furniture under 1K
M & A Technology Incorporated	05242	8/23/12	1,319.75	Tools, Equip and Furniture under 1K
M & A Technology Incorporated	05242	8/30/12	211.95	Computer Equipment under 1K
M & A Technology Incorporated	05242	8/31/12	5,850.00	Office Supplies
M S D Sonline Inc	83502	12/13/11	8,000.00	Computer Software under \$5k
M S D Sonline Inc	83502	12/19/11	7,375.00	Computer Software under \$5k
Macario	51770	9/12/11	180.00	GRNT Student Living Allowances
Macario	51770	9/26/11	402.50	GRNT Student Living Allowances
Macario	51770	10/12/11	195.00	GRNT Student Living Allowances
Macario	51770	10/27/11	420.50	GRNT Student Living Allowances
Macario	51770	11/10/11	280.00	GRNT Student Living Allowances
Macario	51770	11/29/11	402.50	GRNT Student Living Allowances
Macario	51770	12/6/11	75.00	Student Prizes, Awards, Attendance

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<u>Name</u>	<u>Vendor ID #</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Macedonia Baptist Church	29424	11/17/11	350.00	Agency Deposits Held For Students
Machen	38899	9/29/11	738.00	Travel Advances
Machen	38899	10/6/11	1,107.00	Travel Advances
Machen	38899	11/10/11	95.90	TRVL USA Emp Lodging Out Of Town
Machen	38899	11/22/11	179.04	Travel Advances
Machen	38899	2/21/12	503.25	Travel Advances
Machen	38899	2/28/12	306.42	TRVL USA Emp Lodging Out Of Town
Machen	38899	5/8/12	107.40	Employee Professional Development
Machen	38899	8/6/12	24.42	TRVL USA Emp Miles Parking In-Town
Mack	09975	5/17/12	901.60	Contracted Performances + Lectures
Mackinney Systems Incorporated	05263	10/11/11	845.00	Software Maintenance and Support
Mactlc	05265	6/27/12	163.00	Lab Equipment Maintenance
Madappat	12134	4/10/12	50.00	TRVL USA Emp Miles Parking Out-Town
Madappat	12134	8/7/12	960.00	Employee Professional Development
Maddox	11235	6/25/12	129.75	TRVL USA Emp Miles Parking In-Town
Madison Maverick Athletic Booster Club	26031	6/20/12	325.00	Advertising Expense-Print Media
Madrid	22313	3/22/12	350.00	Independent Contractor
Madrid	22313	6/6/12	350.00	Independent Contractor
Madrid	22313	7/23/12	1,250.00	Independent Contractor
Madrid	22313	7/31/12	1,250.00	Independent Contractor
Madrigal	37208	12/13/11	52.50	Student Prizes, Awards, Attendance
Madrigal	37208	5/1/12	100.00	Student Prizes, Awards, Attendance
Madrigal	37208	7/31/12	110.00	Student Prizes, Awards, Attendance
Magdaleno	99871	2/23/12	444.80	Travel Advances
Magdaleno	99871	3/6/12	168.00	TRVL USA Emp Meals Out Of Town
Magdaleno	99871	3/22/12	829.51	Travel Advances
Magdaleno	99871	6/11/12	10.00	Travel Advances
Magdaleno	99871	8/21/12	1.00	Travel Advances
Magee	72956	3/9/12	581.45	TRVL USA Emp Miles Parking In-Town
Magee	72956	3/20/12	594.00	Travel Advances
Magnum Custom Trailer Mfg Co Inc	12247	3/13/12	9,351.90	Lab Supplies and Materials
Mahaffy	12088	3/22/12	19.00	TRVL USA Emp Miles Parking In-Town
Mahler	19371	11/10/11	100.00	Advertising Expense-Sponsorships
Mahoney	75807	11/10/11	618.20	TRVL Non Employee
Mail Boxes Etc Inc	07651	5/28/12	1,900.00	Construction - Architect Fees
Mail Boxes Etc Inc	07651	5/30/12	52,352.78	Construction - Contracts Costs
Mail Boxes Etc Inc	07651	7/16/12	1,558.38	Construction - Contracts Costs
Mail Boxes Etc Inc	07651	8/1/12	250.00	Contracted Services-Independent
Mail Boxes Etc Inc	07651	8/13/12	10,765.93	Construction - Contracts Costs
Major	16936	12/12/11	22.50	Employee Professional Development
Major	25891	12/15/11	27.00	TRVL USA Emp Miles Parking In-Town
Major	16936	1/18/12	300.00	Employee License Expense
Major	25891	3/9/12	36.00	TRVL USA Emp Miles Parking In-Town
Major	16936	5/14/12	188.91	TRVL USA Emp Miles Parking Out-Town
Makeda	71416	3/26/12	781.01	Travel Advances
Makeda	71416	7/9/12	102.33	TRVL USA Emp Lodging Out Of Town
Makemusic! Incorporated	05280	2/2/12	359.95	Instructional Supplies
Malapo	27532	11/8/11	2,079.00	Employee Professional Development
Malapo	27532	2/28/12	121.00	Employee Professional Development
Malcik	82820	6/13/12	490.30	Professional Fees - Other
Malcolm	21491	10/20/11	231.10	TRVL USA Emp Lodging Out Of Town
Malcolm	21491	1/5/12	728.25	Employee Professional Development
Malcolm	21491	3/28/12	873.00	Travel Advances
Malcolm	21491	5/8/12	1,120.68	TRVL USA Emp Lodging Out Of Town
Malcolm	21491	5/25/12	728.25	Employee Professional Development
Malcolm	21491	8/21/12	1.00	Travel Advances
Maldonado	24430	5/15/12	63.00	TRVL USA Emp Miles Parking In-Town
Maldonado	24430	5/17/12	66.41	TRVL USA Emp Miles Parking In-Town
Maldonado	04349	7/11/12	340.00	GRNT Student Living Allowances
Maldonado	04349	8/6/12	776.50	GRNT Student Living Allowances
Maldonado	04349	8/8/12	131.00	Instructional Supplies
Maldonado	04349	8/13/12	180.00	GRNT Student Living Allowances
Maldonado	19863	8/23/12	69.50	Clearing - Check Reissuance

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Name	Vendor ID #	Date	Amount	Purpose
Maldonado	04349	8/27/12	376.35	GRNT Student Living Allowances
Maldonado Nursery & Landscaping Incorporated	05282	2/23/12	25,685.13	Construction - Contracts Costs
Maldonado Nursery & Landscaping Incorporated	05282	8/16/12	6,026.00	Repair and Maintenance
Mallan	24432	8/9/12	1,058.86	Employee Professional Development
Management Concepts	21472	11/1/11	749.00	Employee Professional Development
Manahan	12833	5/17/12	705.00	Travel Advances
Manahan	12833	6/27/12	225.21	TRVL USA Emp Lodging Out Of Town
Mancilla	21109	6/13/12	9.60	TRVL USA Emp Meals Out Of Town
Mancillas	16557	5/17/12	50.49	TRVL USA Emp Miles Parking In-Town
Mancillas	16557	7/11/12	51.06	TRVL USA Emp Miles Parking In-Town
Manez	10536	12/16/11	54.50	TRVL USA Emp Miles Parking In-Town
Manez	10536	4/24/12	31.00	TRVL USA Emp Miles Parking In-Town
Manez	10536	5/1/12	90.05	TRVL USA Emp Miles Parking In-Town
Manez	10536	8/14/12	43.45	TRVL USA Emp Miles Parking In-Town
Manning	10626	1/24/12	93.50	TRVL USA Emp Miles Parking In-Town
Manning	10626	5/8/12	165.50	TRVL USA Emp Miles Parking In-Town
Mansion Grove House LLC	53312	10/13/11	1,421.90	Tools, Equip and Furniture under 1K
Manufacturing Institute	24343	6/11/12	1,000.00	Employee Memberships and Dues
Manufacturing Skill Standards Council	21321	11/29/11	114.00	Instructional Supplies
Manufacturing Skill Standards Council	21321	1/26/12	2,730.00	Contracted Services-Independent
Manufacturing Skill Standards Council	21321	2/17/12	715.00	Contracted Services-Independent
Manufacturing Skill Standards Council	21321	7/18/12	2,200.00	Employee Professional Development
Manufacturing Skill Standards Council	21321	7/26/12	779.00	Instructional Supplies
Manufacturing Skill Standards Council	21321	8/7/12	209.00	Instructional Supplies
Manzanares	23499	10/11/11	400.00	Contracted Performances + Lectures
Manzanares	23499	12/1/11	400.00	Contracted Performances + Lectures
Manzanares	23499	12/13/11	400.00	Contracted Performances + Lectures
Manzanares	23499	3/20/12	600.00	Contracted Performances + Lectures
Manzanares	23499	4/19/12	600.00	Contracted Performances + Lectures
Manzanares	23499	5/1/12	400.00	Contracted Performances + Lectures
Manzanares	23499	6/25/12	500.00	Contracted Performances + Lectures
Maplesoft	21834	11/15/11	1,320.00	Software Maintenance and Support
Maps.Com	05288	3/22/12	735.00	LIBR Electronic Resources
Mar Cor Purification Inc	82823	9/6/11	51.80	Lab Equipment Maintenance
Mar Cor Purification Inc	82823	9/6/11	51.80	Lab Equipment Maintenance
Mar Cor Purification Inc	82823	9/6/11	311.90	Mechanical /Elec/Plumbing
Mar Cor Purification Inc	82823	9/6/11	1,413.65	Mechanical /Elec/Plumbing
Mar Cor Purification Inc	82823	9/8/11	218.60	Mechanical /Elec/Plumbing
Mar Cor Purification Inc	82823	9/8/11	218.60	Mechanical /Elec/Plumbing
Mar Cor Purification Inc	82823	9/8/11	37.10	Lab Supplies and Materials
Mar Cor Purification Inc	82823	9/8/11	185.50	Lab Supplies and Materials
Mar Cor Purification Inc	82823	9/8/11	26.50	Lab Supplies and Materials
Mar Cor Purification Inc	82823	9/8/11	26.50	Lab Supplies and Materials
Mar Cor Purification Inc	82823	9/8/11	51.80	Lab Equipment Maintenance
Mar Cor Purification Inc	82823	9/8/11	218.60	Mechanical /Elec/Plumbing
Mar Cor Purification Inc	82823	9/9/11	155.40	Lab Equipment Maintenance
Mar Cor Purification Inc	82823	10/20/11	103.60	Lab Equipment Maintenance
Mar Cor Purification Inc	82823	12/15/11	250.81	Lab Equipment Maintenance
Mar Cor Purification Inc	82823	2/16/12	1,796.57	Mechanical /Elec/Plumbing
Mar Cor Purification Inc	82823	3/8/12	95.83	Lab Supplies and Materials
Mar Cor Purification Inc	82823	3/8/12	141.81	Lab Equipment Maintenance
Mar Cor Purification Inc	82823	5/8/12	312.41	Repair and Maintenance
Mar Cor Purification Inc	82823	5/31/12	479.36	Repair and Maintenance
Mar Cor Purification Inc	82823	6/4/12	1,511.19	Repair and Maintenance
Mar Cor Purification Inc	82823	6/11/12	27.29	Lab Supplies and Materials
Mar Cor Purification Inc	82823	6/13/12	41.25	Lab Supplies and Materials
Mar Cor Purification Inc	82823	6/20/12	103.60	Lab Equipment Maintenance
Mar Cor Purification Inc	82823	7/11/12	94.04	Lab Supplies and Materials
Mar Cor Purification Inc	82823	7/25/12	459.71	Repair and Maintenance
Mar Cor Purification Inc	82823	7/31/12	130.89	Lab Equipment Maintenance
Mar Cor Purification Inc	82823	8/2/12	1,160.09	Mechanical /Elec/Plumbing
Mar Cor Purification Inc	82823	8/7/12	1,070.09	Mechanical /Elec/Plumbing
Mar Cor Purification Inc	82823	8/30/12	172.14	Lab Equipment Maintenance

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<u>Name</u>	<u>Vendor ID #</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Marcive Incorporated	05294	10/31/11	4,000.00	LIBR Cataloging Fees and Charges
Marcive Incorporated	05294	1/23/12	1,300.00	LIBR Cataloging Fees and Charges
Marcive Incorporated	05294	4/30/12	1,425.00	LIBR Electronic Resources
Marcotte	12305	11/22/11	450.00	TRVL USA Emp Lodging Out Of Town
Marcotte	12305	5/8/12	100.00	Employee Professional Development
Marcotte	12305	5/29/12	100.00	Travel Advances
Marcotte	12305	6/4/12	200.00	Employee Professional Development
Marcotte	12305	8/2/12	100.00	Travel Advances
Marcotte	12305	8/14/12	100.00	Travel Advances
Marcoux	74365	10/4/11	1,088.00	Contracted Services-Independent
Marcoux	74365	10/20/11	63.62	TRVL USA Emp Meals Out Of Town
Marez	13280	10/18/11	95.75	TRVL USA Emp Miles Parking In-Town
Marez	13280	12/15/11	296.00	TRVL USA Emp Lodging Out Of Town
Marez	13280	6/14/12	387.80	TRVL USA Emp Miles Parking In-Town
Marez	13280	6/20/12	110.55	TRVL USA Emp Miles Parking In-Town
Marez	13280	7/11/12	412.39	TRVL USA Emp Lodging Out Of Town
Marez	13280	8/2/12	64.38	TRVL USA Emp Miles Parking In-Town
Marez	13280	8/9/12	183.64	TRVL USA Emp Lodging Out Of Town
Marez	13280	8/14/12	413.49	TRVL USA Emp Lodging Out Of Town
Mariachi Las Altenas	01787	8/9/12	550.00	Contracted Services-Independent
Mariachi Las Coronelas	84391	10/25/11	300.00	Contracted Performances + Lectures
Maricopa County Community College District	22923	4/19/12	575.00	Employee Professional Development
Maricopa County Community College District	22923	6/13/12	450.00	Employee Professional Development
Marion ISD	01340	5/29/12	1,200.00	Contracted ISD Adjunct Faculty Fall
Marion ISD	01340	6/6/12	600.00	Contracted ISD Adjunct Faculty Fall
Mariscal	30864	10/24/11	1,250.00	Scholarship Disbursements
Mariscal	30864	4/16/12	1,250.00	Scholarship Disbursements
Marks	23774	3/13/12	745.78	TRVL USA Emp Miles Parking Out-Town
Marley	24409	11/28/11	1,200.00	Independent Contractor
Marley	24409	5/8/12	1,200.00	Independent Contractor
Marlowe	12144	12/13/11	409.89	Travel Advances
Marlowe	12144	12/15/11	291.56	Lab Supplies and Materials
Marlowe	12144	3/8/12	428.30	TRVL USA Emp Lodging Out Of Town
Marmolejo	12089	3/22/12	18.00	TRVL USA Emp Miles Parking In-Town
Marmon Mok LLP	23911	9/28/11	4,327.13	Construction - Architect Fees
Marmon Mok LLP	23911	10/10/11	9,539.05	Construction - Architect Fees
Marmon Mok LLP	23911	10/19/11	2,158.75	Construction - Architect Fees
Marmon Mok LLP	23911	10/31/11	15,409.85	Construction - Architect Fees
Marmon Mok LLP	23911	11/10/11	31,075.57	Construction - Architect Fees
Marmon Mok LLP	23911	11/21/11	4,590.00	Construction - Architect Fees
Marmon Mok LLP	23911	12/7/11	324.40	Construction - Architect Fees
Marmon Mok LLP	23911	1/9/12	23,889.25	Construction - Architect Fees
Marmon Mok LLP	23911	2/27/12	60.00	Construction - Architect Fees
Marmon Mok LLP	23911	3/12/12	9,277.00	Construction - Architect Fees
Marmon Mok LLP	23911	8/8/12	6,149.60	Construction - Architect Fees
Marmon Mok LLP	23911	8/20/12	7,100.00	Construction - Architect Fees
Marquez	72218	2/9/12	164.34	Student Prizes, Awards, Attendance
Marquez	72218	7/2/12	120.33	Student Prizes, Awards, Attendance
Marquez	72218	7/26/12	402.00	Student Prizes, Awards, Attendance
Marquez Ramirez	23546	11/15/11	17.99	Library Fines
Marquise	07078	5/3/12	83.00	Employee Professional Development
Marquise	07078	6/11/12	187.00	Employee Memberships and Dues
Marquise	07078	7/23/12	1,428.36	TRVL USA Emp Lodging Out Of Town
Marsh USA Incorporated	22270	9/29/11	8,500.00	BEN - WCISELFINS
Marsh USA Incorporated	22270	10/4/11	9,800.00	Professional Fees - Other
Marsh USA Incorporated	22270	10/6/11	3,265.00	Professional Fees - Other
Marsh USA Incorporated	22270	8/21/12	625.00	Professional Fees - Other
Marshall	13503	4/10/12	50.00	TRVL USA Emp Miles Parking Out-Town
Marshall	13503	6/25/12	472.93	TRVL USA Emp Lodging Out Of Town
Marshall Shredding Company	05313	9/5/11	454.17	Contracted Services-Independent
Marshall Shredding Company	05313	9/9/11	69.11	Rental Of Equipment Expense
Marshall Shredding Company	05313	10/5/11	69.11	Contracted Services-Independent
Marshall Shredding Company	05313	10/10/11	124.11	Contracted Services-Independent

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<u>Name</u>	<u>Vendor ID #</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Marshall Shredding Company	05313	11/8/11	69.11	Rental Of Equipment Expense
Marshall Shredding Company	05313	11/21/11	124.11	Rental Of Equipment Expense
Marshall Shredding Company	05313	11/28/11	70.00	Contracted Services-Independent
Marshall Shredding Company	05313	12/5/11	55.00	Rental Of Equipment Expense
Marshall Shredding Company	05313	12/12/11	220.00	Rental Of Equipment Expense
Marshall Shredding Company	05313	12/16/11	275.00	Rental Of Equipment Expense
Marshall Shredding Company	05313	1/4/12	69.11	Rental Of Equipment Expense
Marshall Shredding Company	05313	1/11/12	165.00	Rental Of Equipment Expense
Marshall Shredding Company	05313	2/29/12	139.11	Contracted Services-Independent
Marshall Shredding Company	05313	3/7/12	70.00	Contracted Services-Independent
Marshall Shredding Company	05313	4/4/12	165.00	Rental Of Equipment Expense
Marshall Shredding Company	05313	5/14/12	110.00	Rental Of Equipment Expense
Marshall Shredding Company	05313	5/16/12	250.00	Rental Of Equipment Expense
Marshall Shredding Company	05313	5/21/12	440.00	Rental Of Equipment Expense
Marshall Shredding Company	05313	5/28/12	276.44	Contracted Services-Independent
Marshall Shredding Company	05313	5/30/12	69.11	Rental Of Equipment Expense
Marshall Shredding Company	05313	6/4/12	193.22	Contracted Services-Independent
Marshall Shredding Company	05313	6/13/12	55.00	Rental Of Equipment Expense
Marshall Shredding Company	05313	6/25/12	198.51	Contracted Services-Independent
Marshall Shredding Company	05313	6/27/12	275.00	Rental Of Equipment Expense
Marshall Shredding Company	05313	7/2/12	110.00	Rental Of Equipment Expense
Marshall Shredding Company	05313	7/4/12	174.11	Contracted Services-Independent
Marshall Shredding Company	05313	7/11/12	385.00	Rental Of Equipment Expense
Marshall Shredding Company	05313	7/23/12	110.00	Rental Of Equipment Expense
Marshall Shredding Company	05313	8/1/12	394.91	Contracted Services-Independent
Marshall Shredding Company	05313	8/13/12	305.00	Rental Of Equipment Expense
Marshall Shredding Company	05313	8/15/12	248.22	Rental Of Equipment Expense
Marshall Shredding Company	05313	8/22/12	180.00	Rental Of Equipment Expense
Marshall Shredding Company	05313	8/27/12	206.11	Contracted Services-Independent
Marshall Shredding Company	05313	8/29/12	69.11	Rental Of Equipment Expense
Martin	34375	10/20/11	35.00	TRVL USA Emp Miles Parking In-Town
Martin	10907	11/1/11	84.50	TRVL USA Emp Miles Parking In-Town
Martin	34375	12/15/11	209.07	Lab Supplies and Materials
Martin	10498	1/12/12	2,230.50	Travel Advances
Martin	10907	1/19/12	1,350.00	Employee Professional Development
Martin	10498	7/4/12	1,495.00	Travel Advances
Martin	10498	8/13/12	223.39	TRVL Student Travel
Martin	11527	8/30/12	46.56	Clearing - Check Reissuance
Martin Linen Supply	15938	9/29/11	178.20	Lab Supplies and Materials
Martin Linen Supply	15938	10/4/11	73.98	Lab Supplies and Materials
Martin Linen Supply	15938	10/18/11	84.48	Lab Supplies and Materials
Martin Linen Supply	15938	11/8/11	131.62	Lab Supplies and Materials
Martin Linen Supply	15938	12/6/11	73.98	Lab Supplies and Materials
Martin Linen Supply	15938	12/7/11	82.85	Lab Supplies and Materials
Martin Linen Supply	15938	1/26/12	73.98	Lab Supplies and Materials
Martin Linen Supply	15938	2/23/12	47.20	Lab Supplies and Materials
Martin Linen Supply	15938	2/28/12	66.82	Lab Supplies and Materials
Martin Linen Supply	15938	3/1/12	93.23	Lab Supplies and Materials
Martin Linen Supply	15938	3/27/12	59.04	Lab Supplies and Materials
Martin Linen Supply	15938	4/17/12	48.46	Lab Supplies and Materials
Martin Linen Supply	15938	5/8/12	64.35	Lab Supplies and Materials
Martin Linen Supply	15938	6/20/12	49.02	Lab Supplies and Materials
Martin Linen Supply	15938	8/14/12	43.77	Lab Supplies and Materials
Martin Linen Supply	15938	8/16/12	62.69	Lab Supplies and Materials
Martines	31763	10/20/11	1,372.00	Travel Advances
Martines	31763	11/22/11	550.12	TRVL USA Emp Meals Out Of Town
Martines	31763	11/29/11	298.72	TRVL USA Emp Lodging Out Of Town
Martines	31763	4/2/12	2,829.00	Travel Advances
Martines	31763	7/4/12	1,039.83	TRVL Student Travel
Martines	31763	8/6/12	232.41	TRVL USA Emp Miles Parking Out-Town
Martinez	38254	9/20/11	273.73	Utilities - Electric and Gas
Martinez	85619	9/20/11	78.00	Contracted Services-Independent
Martinez	27049	9/26/11	65.50	TRVL USA Emp Miles Parking Out-Town

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Martinez	27049	10/17/11	67.00	TRVL USA Emp Miles Parking Out-Town
Martinez	85619	10/20/11	204.00	Contracted Services-Independent
Martinez	10617	10/24/11	13.05	TRVL USA Emp Miles Parking In-Town
Martinez	38254	10/25/11	88.60	Utilities - Electric and Gas
Martinez	85619	11/1/11	192.00	Contracted Services-Independent
Martinez	29414	11/3/11	1,050.00	Independent Contractor
Martinez	36926	11/3/11	225.34	Professional Fees - Other
Martinez	38254	11/8/11	23.37	TRVL USA Emp Meals Out Of Town
Martinez	85619	11/8/11	192.00	Contracted Services-Independent
Martinez	85619	11/8/11	234.00	Contracted Services-Independent
Martinez	20201	11/8/11	75.00	Contracted Performances + Lectures
Martinez	11830	11/15/11	96.07	TRVL USA Emp Miles Parking In-Town
Martinez	38254	11/15/11	65.93	Utilities - Electric and Gas
Martinez	12247	11/22/11	250.00	Independent Contractor
Martinez	85619	11/22/11	288.00	Contracted Services-Independent
Martinez	38254	12/1/11	7.00	TRVL USA Emp Miles Parking In-Town
Martinez	27049	12/7/11	67.00	TRVL USA Emp Miles Parking Out-Town
Martinez	85619	12/9/11	150.00	Contracted Services-Independent
Martinez	10617	12/12/11	34.10	TRVL USA Emp Miles Parking In-Town
Martinez	38254	12/13/11	136.55	Utilities - Electric and Gas
Martinez	82136	12/13/11	67.50	Student Prizes, Awards, Attendance
Martinez	29414	12/13/11	960.00	Independent Contractor
Martinez	87441	12/13/11	52.50	Student Prizes, Awards, Attendance
Martinez	10328	12/15/11	592.26	Travel Advances
Martinez	85619	12/19/11	138.00	Contracted Services-Independent
Martinez	12247	1/5/12	250.00	Independent Contractor
Martinez	89171	1/10/12	460.00	GRNT Student Living Allowances
Martinez	38254	1/12/12	6.00	TRVL USA Emp Miles Parking In-Town
Martinez	89171	1/12/12	210.45	GRNT Student Living Allowances
Martinez	85619	1/18/12	186.00	Contracted Services-Independent
Martinez	89171	1/19/12	190.00	GRNT Student Living Allowances
Martinez	89171	1/26/12	373.55	GRNT Student Living Allowances
Martinez	42559	1/31/12	875.00	Contracted Performances + Lectures
Martinez	89171	2/7/12	100.00	Instructional Supplies
Martinez	72217	2/9/12	105.67	Student Prizes, Awards, Attendance
Martinez	74838	2/9/12	91.67	Student Prizes, Awards, Attendance
Martinez	38254	2/14/12	16.79	TRVL USA Emp Miles Parking In-Town
Martinez	89171	2/14/12	190.00	GRNT Student Living Allowances
Martinez	10328	2/16/12	1,102.02	Travel Advances
Martinez	89171	2/28/12	409.55	GRNT Student Living Allowances
Martinez	10328	2/28/12	23.88	Travel Advances
Martinez	89171	3/1/12	150.00	Instructional Supplies
Martinez	89171	3/12/12	180.00	GRNT Student Living Allowances
Martinez	38254	3/20/12	2.00	TRVL USA Emp Miles Parking In-Town
Martinez	11830	3/22/12	90.43	TRVL USA Emp Miles Parking In-Town
Martinez	38254	3/27/12	150.45	TRVL USA Emp Miles Parking Out-Town
Martinez	10328	3/27/12	243.55	TRVL USA Emp Lodging Out Of Town
Martinez	29414	3/28/12	455.00	Advertising Exp-Promotion Materials
Martinez	89171	3/28/12	373.55	GRNT Student Living Allowances
Martinez	38254	4/2/12	17.27	TRVL USA Emp Meals Out Of Town
Martinez	29414	4/3/12	960.00	Independent Contractor
Martinez	38254	4/4/12	3.00	TRVL USA Emp Miles Parking In-Town
Martinez	10328	4/10/12	185.00	TRVL USA Emp Meals Out Of Town
Martinez	89171	4/11/12	180.00	GRNT Student Living Allowances
Martinez	88500	4/17/12	350.00	Professional Fees - Other
Martinez	89171	4/25/12	373.55	GRNT Student Living Allowances
Martinez	11830	4/26/12	96.03	TRVL USA Emp Miles Parking In-Town
Martinez	12739	4/26/12	300.00	Contracted Services-Independent
Martinez	82136	5/1/12	20.00	Student Prizes, Awards, Attendance
Martinez	87441	5/1/12	100.00	Student Prizes, Awards, Attendance
Martinez	89171	5/14/12	180.00	GRNT Student Living Allowances
Martinez	31689	5/15/12	76.50	TRVL USA Emp Miles Parking In-Town
Martinez	89171	5/30/12	373.55	GRNT Student Living Allowances

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Martinez	89171	6/4/12	75.00	GRNT Student Living Allowances
Martinez	10328	6/6/12	192.00	Travel Advances
Martinez	89171	6/18/12	180.00	GRNT Student Living Allowances
Martinez	38254	6/20/12	46.77	TRVL USA Emp Meals Out Of Town
Martinez	12601	6/27/12	10.00	Clearing - Check Reissuance
Martinez	14444	6/28/12	100.00	Student Stipends - Summer
Martinez	72217	7/2/12	41.72	Student Prizes, Awards, Attendance
Martinez	89171	7/2/12	373.55	GRNT Student Living Allowances
Martinez	10328	7/9/12	75.48	TRVL USA Emp Lodging Out Of Town
Martinez	89171	7/11/12	180.00	GRNT Student Living Allowances
Martinez	68461	7/18/12	865.00	Clearing - Check Reissuance
Martinez	17423	7/18/12	166.00	Clearing - Check Reissuance
Martinez	14444	7/23/12	400.00	Student Stipends - Summer
Martinez	11691	7/25/12	200.00	Deferred Revenue-Refundable Deposit
Martinez	89171	7/25/12	335.20	GRNT Student Living Allowances
Martinez	72217	7/26/12	102.00	Student Prizes, Awards, Attendance
Martinez	38254	7/30/12	10.00	TRVL USA Emp Miles Parking In-Town
Martinez	82136	7/31/12	22.50	Student Prizes, Awards, Attendance
Martinez	87441	7/31/12	108.00	Student Prizes, Awards, Attendance
Martinez	57432	7/31/12	398.25	Study Abroad Deposit Refund
Martinez	38254	8/1/12	13.53	TRVL USA Emp Meals Out Of Town
Martinez	11830	8/7/12	91.08	TRVL USA Emp Miles Parking In-Town
Martinez	68140	8/7/12	99.00	Student Stipends - Summer
Martinez	89171	8/13/12	180.00	GRNT Student Living Allowances
Martinez	27049	8/15/12	316.91	TRVL USA Emp Miles Parking Out-Town
Martinez	89171	8/27/12	335.20	GRNT Student Living Allowances
Martinez	42559	8/31/12	2,625.00	Contracted Services-Independent
Martinez Rivera	13885	6/20/12	468.75	Contracted Services-Independent
Massengale Armature Works Inc	05323	9/6/11	7,817.54	Repair and Maintenance
Massengale Armature Works Inc	05323	5/8/12	12,052.06	Repair and Maintenance
Massengale Armature Works Inc	05323	5/15/12	1,994.94	Mechanical /Elec/Plumbing
Massengale Armature Works Inc	05323	7/11/12	3,958.52	Repair and Maintenance
Mata	91193	12/1/11	500.00	Student Prizes, Awards, Attendance
Mata	33662	2/9/12	75.00	Student Prizes, Awards, Attendance
Mata	38635	8/14/12	700.00	Student Stipends
Matco Tools	16996	11/15/11	208.77	Lab Supplies and Materials
Matco Tools	16996	5/8/12	1,250.04	Lab Supplies and Materials
Matera Paper Company Limited	05324	11/15/11	6,412.25	Lab Supplies and Materials
Matera Paper Company Limited	05324	11/30/11	14,602.00	Repair and Maintenance
Matera Paper Company Limited	05324	1/4/12	2,120.88	Tools, Equip and Furniture under 1K
Matera Paper Company Limited	05324	2/15/12	714.00	Repair and Maintenance
Matera Paper Company Limited	05324	3/7/12	105.09	Lab Supplies and Materials
Matera Paper Company Limited	05324	3/14/12	503.40	Repair and Maintenance
Matera Paper Company Limited	05324	5/8/12	4,089.66	Repair and Maintenance
Matera Paper Company Limited	05324	5/14/12	1,466.64	Repair and Maintenance
Matera Paper Company Limited	05324	5/16/12	4,179.08	Repair and Maintenance
Matera Paper Company Limited	05324	8/13/12	783.00	Repair and Maintenance
Matera Paper Company Limited	05324	8/15/12	1,092.30	Repair and Maintenance
Matias	89179	1/10/12	460.00	GRNT Student Living Allowances
Matias	89179	1/12/12	210.45	GRNT Student Living Allowances
Matias	89179	1/19/12	190.00	GRNT Student Living Allowances
Matias	89179	1/26/12	373.55	GRNT Student Living Allowances
Matias	89179	2/7/12	100.00	Instructional Supplies
Matias	89179	2/14/12	190.00	GRNT Student Living Allowances
Matias	89179	2/28/12	414.55	GRNT Student Living Allowances
Matias	89179	3/1/12	150.00	Instructional Supplies
Matias	89179	3/12/12	180.00	GRNT Student Living Allowances
Matias	89179	3/28/12	373.55	GRNT Student Living Allowances
Matias	89179	4/11/12	180.00	GRNT Student Living Allowances
Matias	89179	4/25/12	373.55	GRNT Student Living Allowances
Matias	89179	5/14/12	180.00	GRNT Student Living Allowances
Matias	89179	5/30/12	373.55	GRNT Student Living Allowances
Matias	89179	6/4/12	75.00	GRNT Student Living Allowances

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Matias	89179	6/18/12	180.00	GRNT Student Living Allowances
Matias	89179	7/2/12	373.55	GRNT Student Living Allowances
Matias	89179	7/11/12	180.00	GRNT Student Living Allowances
Matias	89179	7/25/12	335.20	GRNT Student Living Allowances
Matias	89179	8/13/12	180.00	GRNT Student Living Allowances
Matias	89179	8/27/12	335.20	GRNT Student Living Allowances
Matson	02308	9/8/11	3,000.00	Independent Contractor
Matson	02308	10/4/11	2,400.00	Contracted Services-Independent
Matthews	29488	8/20/12	360.00	Student Prizes, Awards, Attendance
Matuszek	14344	11/8/11	152.00	TRVL USA Emp Miles Parking In-Town
Matuszek	14344	12/13/11	88.00	TRVL USA Emp Miles Parking In-Town
Matuszek	14344	12/16/11	44.00	TRVL USA Emp Miles Parking In-Town
Matuszek	14344	2/14/12	44.00	TRVL USA Emp Miles Parking In-Town
Matuszek	14344	3/6/12	2,264.00	Travel Advances
Matuszek	14344	6/27/12	406.61	TRVL Student Travel
Matuszek	14344	7/9/12	804.52	TRVL USA Emp Lodging Out Of Town
Matuszek	14344	8/7/12	960.00	Employee Professional Development
Maulden	82156	12/6/11	150.00	Sales and Services
Maverick Arts	67542	5/1/12	562.50	Advertising Expense-Other
May	26919	6/4/12	1,336.28	TRVL USA Emp Lodging Out Of Town
May	12151	8/7/12	291.88	TRVL Non Employee
Mayfield Paper Company	05337	5/15/12	298.76	Lab Supplies and Materials
Maynard	34793	5/31/12	12.77	TRVL USA Emp Miles Parking In-Town
Mayo	20497	10/20/11	453.05	TRVL USA Emp Lodging Out Of Town
Mayo	20497	2/2/12	32.00	TRVL USA Emp Miles Parking In-Town
Mayo	20497	2/28/12	187.00	TRVL USA Emp Lodging Out Of Town
Mayo	20497	4/19/12	64.00	BEN FICA
Mayo	20497	5/8/12	185.21	Refreshments-Other
Mayo	20497	5/10/12	81.61	TRVL USA Emp Miles Parking In-Town
Mazon Associates Incorporated	05338	9/9/11	14,223.95	Contracted Personnel Agencies
Mazon Associates Incorporated	05338	9/26/11	1,089.86	ChgBack-Utility/Temp Agency/Catering
Mazon Associates Incorporated	05338	9/28/11	5,449.93	ChgBack-Utility/Temp Agency/Catering
Mazon Associates Incorporated	05338	10/5/11	1,770.60	ChgBack-Utility/Temp Agency/Catering
Mazon Associates Incorporated	05338	10/12/11	416.00	ChgBack-Utility/Temp Agency/Catering
Mazon Associates Incorporated	05338	10/17/11	1,218.57	ChgBack-Utility/Temp Agency/Catering
Mazon Associates Incorporated	05338	11/3/11	1,796.04	ChgBack-Utility/Temp Agency/Catering
Mazon Associates Incorporated	05338	11/30/11	1,099.45	ChgBack-Utility/Temp Agency/Catering
Mazon Associates Incorporated	05338	12/7/11	455.00	Contracted Personnel Agencies
Mazon Associates Incorporated	05338	12/12/11	12,205.44	ChgBack-Utility/Temp Agency/Catering
Mazon Associates Incorporated	05338	12/15/11	1,556.75	ChgBack-Utility/Temp Agency/Catering
Mazon Associates Incorporated	05338	12/16/11	5,333.80	ChgBack-Utility/Temp Agency/Catering
Mazon Associates Incorporated	05338	12/19/11	19,535.63	ChgBack-Utility/Temp Agency/Catering
Mazon Associates Incorporated	05338	1/4/12	36,085.64	ChgBack-Utility/Temp Agency/Catering
Mazon Associates Incorporated	05338	1/9/12	16,350.34	ChgBack-Utility/Temp Agency/Catering
Mazon Associates Incorporated	05338	1/18/12	6,255.40	ChgBack-Utility/Temp Agency/Catering
Mazon Associates Incorporated	05338	1/30/12	355.29	Contracted Personnel Agencies
Mazon Associates Incorporated	05338	2/27/12	427.15	ChgBack-Utility/Temp Agency/Catering
Mazon Associates Incorporated	05338	2/29/12	3,262.76	ChgBack-Utility/Temp Agency/Catering
Mazon Associates Incorporated	05338	3/21/12	12,105.60	ChgBack-Utility/Temp Agency/Catering
Mazon Associates Incorporated	05338	4/2/12	21,129.59	ChgBack-Utility/Temp Agency/Catering
Mazon Associates Incorporated	05338	4/16/12	8,549.86	ChgBack-Utility/Temp Agency/Catering
Mazon Associates Incorporated	05338	5/9/12	22,999.28	ChgBack-Utility/Temp Agency/Catering
Mazon Associates Incorporated	05338	6/4/12	15,769.39	ChgBack-Utility/Temp Agency/Catering
Mazon Associates Incorporated	05338	6/27/12	117,651.76	ChgBack-Utility/Temp Agency/Catering
Mazon Associates Incorporated	05338	7/2/12	1,942.20	ChgBack-Utility/Temp Agency/Catering
Mazon Associates Incorporated	05338	8/20/12	16,022.69	ChgBack-Utility/Temp Agency/Catering
Mazon Associates Incorporated	05338	8/27/12	15,957.19	ChgBack-Utility/Temp Agency/Catering
MBC Automotive Informaton	39416	7/2/12	1,147.50	Institutional Assoc Fees and Dues
MBC Automotive Informaton	39416	7/11/12	247.50	Institutional Assoc Fees and Dues
Mc Andrew	36255	6/11/12	3,200.00	Professional Fees - Other
Mc Andrew	36255	7/11/12	3,200.00	Contracted Services-Independent
Mc Andrew	36255	7/25/12	3,200.00	Professional Fees - Other
Mc Andrew	36255	7/26/12	3,200.00	Professional Fees - Other

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Mc Andrew	36255	8/7/12	3,200.00	Contracted Services-Independent
Mc Andrew	36255	8/31/12	3,200.00	Professional Fees - Other
Mc Clendon	10972	7/30/12	10.35	TRVL USA Emp Miles Parking In-Town
Mc Cloy	13671	4/10/12	50.00	TRVL USA Emp Miles Parking Out-Town
Mc Donaugh	11714	9/29/11	78.50	TRVL USA Emp Miles Parking In-Town
Mc Donaugh	11714	10/11/11	61.50	TRVL USA Emp Miles Parking In-Town
Mc Donaugh	11714	11/15/11	43.50	TRVL USA Emp Miles Parking In-Town
Mc Donaugh	11714	12/8/11	132.00	TRVL USA Emp Miles Parking In-Town
Mc Donaugh	11714	2/8/12	72.00	TRVL USA Emp Miles Parking In-Town
Mc Donaugh	11714	3/19/12	70.50	TRVL USA Emp Miles Parking In-Town
Mc Donaugh	11714	4/16/12	40.50	TRVL USA Emp Miles Parking In-Town
Mc Donaugh	11714	5/21/12	108.90	TRVL USA Emp Miles Parking In-Town
Mc Donaugh	11714	6/20/12	28.60	TRVL USA Emp Miles Parking In-Town
Mc Gilloway	11191	5/10/12	495.00	TRVL USA Emp Lodging Out Of Town
Mc Gilloway	11191	5/15/12	400.00	Employee Professional Development
Mc Gilloway	11191	6/6/12	600.00	Employee Professional Development
Mc Gilloway	11191	8/7/12	960.00	Employee Professional Development
Mc Grath	16396	8/16/12	367.28	TRVL USA Emp Miles Parking Out-Town
Mc Kenna	11823	12/15/11	150.00	Employee Professional Development
Mc Kenna	11823	6/4/12	1,622.92	TRVL USA Emp Lodging Out Of Town
Mc Kenzie	13673	4/10/12	50.00	TRVL USA Emp Miles Parking Out-Town
Mc Kinley	31281	5/24/12	69.65	TRVL USA Emp Miles Parking Out-Town
Mc Mahon	13273	8/21/12	1.00	Travel Advances
Mc Peek	14109	4/9/12	114.00	TRVL USA Emp Miles Parking In-Town
Mc Peek	14109	5/14/12	112.30	TRVL USA Emp Miles Parking In-Town
Mc Peek	14109	6/6/12	41.43	TRVL USA Emp Miles Parking In-Town
Mc Peek	14109	7/25/12	217.01	TRVL USA Emp Miles Parking In-Town
McAllister Software Systems Incorporated	24371	2/14/12	229.00	Software Maintenance and Support
McCarrell	37239	12/13/11	99.00	Student Prizes, Awards, Attendance
McCarrell	37239	4/19/12	90.00	Student Prizes, Awards, Attendance
McCarrell	37239	7/31/12	115.00	Student Prizes, Awards, Attendance
McClenney	78372	12/9/11	201.68	Employee Professional Development
Mccomas	33384	8/1/12	398.25	Study Abroad Deposit Refund
McCreery	27851	4/17/12	47.00	TRVL USA Emp Miles Parking Out-Town
McCreery	27851	8/14/12	655.12	TRVL USA Emp Lodging Out Of Town
McDaniel	11774	11/10/11	64.20	TRVL USA Emp Miles Parking In-Town
McDonald	22553	9/29/11	39.50	TRVL USA Emp Miles Parking In-Town
McDonald	22553	2/23/12	72.00	TRVL USA Emp Miles Parking In-Town
McDonald	22553	5/29/12	26.00	TRVL USA Emp Miles Parking In-Town
Mcdonald	90551	6/11/12	150.00	Contracted Services-Independent
McDowell	36027	3/13/12	405.00	TRVL USA Emp Lodging Out Of Town
McGhee	57016	1/31/12	50.00	Student Prizes, Awards, Attendance
McGhee	57016	5/8/12	200.00	Student Prizes, Awards, Attendance
McGinty	31705	1/19/12	975.00	Employee Professional Development
McGinty	31705	3/22/12	1,049.69	Travel Advances
McGinty	31705	7/31/12	17.63	TRVL USA Emp Lodging Out Of Town
Mcgowan	87140	4/24/12	170.00	Contracted Services-Independent
McGraw	24036	2/2/12	750.00	Contracted Performances + Lectures
McGraw	24036	3/28/12	750.00	Contracted Performances + Lectures
McGraw-Hill Companies	05343	10/25/11	1,040.53	Instructional Supplies
McGraw-Hill Companies	05343	11/8/11	139.00	Publication Subscriptions
McGraw-Hill Companies	05343	6/20/12	2,552.00	Computer Software under \$5k
McGraw-Hill Companies	05343	6/27/12	72.90	Instructional Supplies
McGraw-Hill Companies	05343	8/30/12	7,000.00	Computer Software under \$5k
McKay	31413	8/7/12	44.40	TRVL USA Emp Miles Parking Out-Town
McKenzie	47158	9/13/11	932.65	Travel Advances
McKenzie	47158	12/1/11	420.77	TRVL USA Emp Lodging Out Of Town
McKenzie	47158	3/8/12	37.56	TRVL USA Emp Miles Parking In-Town
McKenzie	47158	6/25/12	24.57	TRVL USA Emp Miles Parking In-Town
McKenzie	47158	8/15/12	36.70	TRVL USA Emp Miles Parking In-Town
McKesson Medical Surgical	05353	6/4/12	703.90	Lab Supplies and Materials
McKesson Medical Surgical	05353	7/11/12	644.01	Lab Supplies and Materials
McKesson Medical Surgical	05353	8/14/12	411.11	Lab Supplies and Materials

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<u>Name</u>	<u>Vendor ID #</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
McKesson Medical Surgical	05353	8/21/12	1,205.89	Lab Supplies and Materials
McKesson Medical Surgical	05353	8/23/12	25.17	Lab Supplies and Materials
McKinnerney	20582	8/9/12	750.00	Independent Contractor
McKinnerney	20582	8/14/12	750.00	Independent Contractor
McLellan	59306	10/11/11	29.00	THEA-TASP Review Test Ree
McNay Art Museum	05358	4/10/12	5,000.00	Institutional Assoc Fees and Dues
McNeil Roofing & Sheet Metal Inc	26826	2/27/12	8,916.20	Retainage-McNeil Roofing
McNeil Roofing and Sheet Metal	05359	2/2/12	6,721.95	Construction - Contracts Costs
Mcpc Incorporated	05361	1/12/12	263.30	Office Supplies
Mcpc Incorporated	05361	7/16/12	304.10	Office Supplies
Mealey	31535	10/11/11	206.38	Travel Advances
Mealey	31535	12/13/11	21.00	TRVL USA Emp Lodging Out Of Town
Mechanical Reps Incorporated	05371	9/6/11	1,386.00	Construction - Contracts Costs
Mechanical Reps Incorporated	05371	11/10/11	3,467.00	Construction - Contracts Costs
Mechanical Reps Incorporated	05371	12/1/11	382.50	Mechanical /Elec/Plumbing
Mechanical Reps Incorporated	05371	3/8/12	1,615.00	Repair and Maintenance
Mechanical Reps Incorporated	05371	6/14/12	2,616.00	Mechanical /Elec/Plumbing
Medallic Art Company Limited	05372	9/8/11	2,097.50	Office Supplies
Media Control Systems	21115	6/27/12	18,075.00	Furniture and Equip over 5K - 5 YRS
Media Control Systems	21115	7/25/12	2,020.00	Repair and Maintenance
MediaLab Inc.	80499	11/15/11	1,670.00	Instructional Supplies
Medical & Radiation Physics Incorporated	05384	4/10/12	1,075.00	Repair and Maintenance
Medical Assisting Education Review Board	02765	11/17/11	1,500.00	Institutional Assoc Fees and Dues
Medical Assisting Education Review Board	02765	4/3/12	750.00	Institutional Assoc Fees and Dues
Medical Digital Imaging of Texas Incorporated	18076	8/28/12	5,110.00	Lab Supplies and Materials
Medical Library Association Inc	24017	3/22/12	600.00	Employee Professional Development
Medical Training Soutlions Inc	78383	3/22/12	895.00	Instructional Supplies
Medical Wholesale Incorporated	05387	9/5/11	1,120.77	Lab Supplies and Materials
Medical Wholesale Incorporated	05387	9/7/11	307.29	Lab Supplies and Materials
Medical Wholesale Incorporated	05387	10/12/11	5,117.56	Instructional Supplies
Medical Wholesale Incorporated	05387	10/19/11	1,329.72	Instructional Supplies
Medical Wholesale Incorporated	05387	12/12/11	8,199.90	Instructional Supplies
Medical Wholesale Incorporated	05387	12/15/11	125.30	Lab Supplies and Materials
Medical Wholesale Incorporated	05387	1/11/12	11,378.25	Lab Supplies and Materials
Medical Wholesale Incorporated	05387	1/25/12	8,212.02	Lab Supplies and Materials
Medical Wholesale Incorporated	05387	1/30/12	11,210.22	Instructional Supplies
Medical Wholesale Incorporated	05387	2/1/12	214.40	Lab Supplies and Materials
Medical Wholesale Incorporated	05387	2/6/12	13,171.77	Lab Supplies and Materials
Medical Wholesale Incorporated	05387	2/20/12	836.94	Instructional Supplies
Medical Wholesale Incorporated	05387	3/7/12	527.55	Lab Supplies and Materials
Medical Wholesale Incorporated	05387	3/12/12	1,367.47	Lab Supplies and Materials
Medical Wholesale Incorporated	05387	3/21/12	1,160.85	Lab Supplies and Materials
Medical Wholesale Incorporated	05387	4/2/12	792.82	Office Supplies
Medical Wholesale Incorporated	05387	4/4/12	1,260.06	Lab Supplies and Materials
Medical Wholesale Incorporated	05387	4/9/12	679.07	Instructional Supplies
Medical Wholesale Incorporated	05387	4/16/12	416.22	Lab Supplies and Materials
Medical Wholesale Incorporated	05387	4/25/12	1,040.58	Lab Supplies and Materials
Medical Wholesale Incorporated	05387	5/8/12	17,686.28	Lab Supplies and Materials
Medical Wholesale Incorporated	05387	5/9/12	657.61	Lab Supplies and Materials
Medical Wholesale Incorporated	05387	5/14/12	5,086.40	Instructional Supplies
Medical Wholesale Incorporated	05387	5/21/12	2,044.98	Lab Supplies and Materials
Medical Wholesale Incorporated	05387	6/4/12	7,476.80	Lab Supplies and Materials
Medical Wholesale Incorporated	05387	6/11/12	610.46	Lab Supplies and Materials
Medical Wholesale Incorporated	05387	6/13/12	514.38	Lab Supplies and Materials
Medical Wholesale Incorporated	05387	6/18/12	2,789.44	Lab Supplies and Materials
Medical Wholesale Incorporated	05387	7/18/12	544.16	Lab Supplies and Materials
Medical Wholesale Incorporated	05387	7/25/12	631.12	Lab Supplies and Materials
Medical Wholesale Incorporated	05387	7/30/12	2,429.62	Lab Supplies and Materials
Medical Wholesale Incorporated	05387	8/13/12	2,082.85	Lab Supplies and Materials
Medical Wholesale Incorporated	05387	8/20/12	710.57	Lab Supplies and Materials
Medical Wholesale Incorporated	05387	8/27/12	1,655.10	Lab Supplies and Materials
Medical Wholesale Incorporated	05387	8/30/12	2,025.00	Furniture and Equipment 1K to 5K
MediMedia USA Inc	07893	8/28/12	1,376.62	Instructional Supplies

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<u>Name</u>	<u>Vendor ID #</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Medina	22959	10/20/11	146.59	TRVL USA Emp Miles Parking Out-Town
Medina	22959	10/25/11	70.10	TRVL USA Emp Miles Parking In-Town
Medina	10437	11/1/11	213.38	TRVL USA Emp Lodging Out Of Town
Medina	10437	1/31/12	309.61	Employee Professional Development
Medina	28457	3/20/12	250.00	Contracted Performances + Lectures
Medina	10437	3/27/12	189.91	TRVL USA Emp Miles Parking In-Town
Medina	28457	4/19/12	125.00	Contracted Performances + Lectures
Medina	13070	4/23/12	165.54	TRVL USA Emp Miles Parking In-Town
Medina	28457	5/1/12	125.00	Contracted Performances + Lectures
Medina	28140	6/4/12	65.00	Employee Professional Development
Medina	10437	6/6/12	1,148.88	Employee Professional Development
Medina	10437	6/11/12	629.92	TRVL USA Emp Lodging Out Of Town
Medina	11236	6/13/12	453.40	Travel Advances
Medina	13070	6/25/12	651.10	TRVL USA Emp Lodging Out Of Town
Medina	07995	8/7/12	400.00	Student Stipends - Summer
Medina	11236	8/7/12	119.18	TRVL USA Emp Lodging Out Of Town
Medina Valley ISD	01343	8/31/12	2,400.00	Contracted ISD Adjunct Faculty Sprg
Medix Discount Uniforms Incorporated	13477	8/7/12	1,217.24	Instructional Supplies
Medrano	11003	10/24/11	722.39	TRVL USA Emp Lodging Out Of Town
Medrano	73266	2/9/12	140.34	Student Prizes, Awards, Attendance
Medrano	11003	5/16/12	20.80	TRVL USA Emp Miles Parking In-Town
Medrano	11003	5/30/12	116.37	TRVL USA Emp Miles Parking In-Town
Medrano	73266	7/2/12	120.60	Student Prizes, Awards, Attendance
Medrano	10422	7/25/12	269.23	TRVL USA Emp Miles Parking Out-Town
Medrano	73266	7/26/12	480.00	Student Prizes, Awards, Attendance
Medrano	11003	8/15/12	38.00	TRVL USA Emp Miles Parking In-Town
Medrec Inc	13893	6/20/12	982.34	Instructional Supplies
Mega Productions Entertainment	66467	10/20/11	2,500.00	Contracted Performances + Lectures
Mejia	04359	7/11/12	340.00	GRNT Student Living Allowances
Mejia	04359	8/6/12	776.50	GRNT Student Living Allowances
Mejia	04359	8/8/12	133.00	Instructional Supplies
Mejia	04359	8/13/12	180.00	GRNT Student Living Allowances
Mejia	04359	8/27/12	376.35	GRNT Student Living Allowances
Melendrez	18981	9/20/11	500.00	Independent Contractor
Melgoza	11532	9/20/11	1,000.00	Employee Professional Development
Melgoza	11532	12/8/11	2,200.00	Employee Professional Development
Melgoza	11532	2/23/12	583.56	Travel Advances
Melgoza	11532	4/24/12	20.40	TRVL USA Emp Lodging Out Of Town
Mena	12797	3/5/12	1,158.08	Travel Advances
Mena	12797	4/2/12	2,238.53	Travel Advances
Menard	24500	12/15/11	1,065.04	TRVL USA Emp Lodging Out Of Town
Menard	24500	8/14/12	768.19	TRVL USA Emp Lodging Out Of Town
Menchaca	31751	3/13/12	443.06	TRVL USA Emp Lodging Out Of Town
Menconi	46117	5/24/12	225.00	Contracted Performances + Lectures
Mendez	99420	9/12/11	180.00	GRNT Student Living Allowances
Mendez	99420	9/19/11	100.00	GRNT Student Living Allowances
Mendez	99420	9/26/11	383.00	GRNT Student Living Allowances
Mendez	21683	9/29/11	72.00	TRVL USA Emp Miles Parking Out-Town
Mendez	99420	10/12/11	180.00	GRNT Student Living Allowances
Mendez	99420	10/27/11	401.00	GRNT Student Living Allowances
Mendez	21683	11/10/11	975.00	Employee Professional Development
Mendez	99420	11/10/11	280.00	GRNT Student Living Allowances
Mendez	21683	11/22/11	72.00	TRVL USA Emp Miles Parking Out-Town
Mendez	99420	11/29/11	383.00	GRNT Student Living Allowances
Mendez	99420	12/6/11	75.00	GRNT Student Living Allowances
Mendez	21683	12/13/11	319.50	Travel Advances
Mendez	25640	12/13/11	250.00	Independent Contractor
Mendez	73247	2/9/12	191.00	Student Prizes, Awards, Attendance
Mendez	21683	2/16/12	37.15	TRVL USA Emp Meals Out Of Town
Mendez	21683	3/8/12	975.00	Employee Professional Development
Mendez	25640	3/22/12	250.00	Independent Contractor
Mendez	21683	5/8/12	39.60	TRVL USA Emp Meals Out Of Town
Mendez	25640	5/24/12	250.00	Independent Contractor

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<u>Name</u>	<u>Vendor ID #</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Mendez	21683	5/28/12	250.00	Employee Professional Development
Mendez	21778	7/18/12	711.75	Travel Advances
Mendez	25640	7/23/12	750.00	Independent Contractor
Mendez	21683	7/23/12	39.60	TRVL USA Emp Miles Parking Out-Town
Mendez	73247	7/25/12	160.00	Student Prizes, Awards, Attendance
Mendez	73247	7/26/12	402.00	Student Prizes, Awards, Attendance
Mendez	25640	7/31/12	750.00	Independent Contractor
Mendiola	10158	12/9/11	552.25	TRVL USA Emp Lodging Out Of Town
Mendiola	10158	12/13/11	18.00	TRVL USA Emp Miles Parking In-Town
Mendiola	10158	3/22/12	118.20	TRVL USA Emp Miles Parking In-Town
Mendiola	10158	3/27/12	591.58	TRVL USA Emp Lodging Out Of Town
Mendiola	10158	5/24/12	272.20	TRVL USA Emp Lodging Out Of Town
Mendiola	10158	6/11/12	591.34	TRVL USA Emp Lodging Out Of Town
Mendiola	10158	7/18/12	82.84	TRVL USA Emp Miles Parking In-Town
Mendiola	10158	7/25/12	309.23	TRVL USA Emp Lodging Out Of Town
Mendiola	10158	8/7/12	328.89	TRVL USA Emp Lodging Out Of Town
Mendiola	10158	8/9/12	915.76	TRVL USA Emp Lodging Out Of Town
Mendiola	10158	8/14/12	40.63	TRVL USA Emp Miles Parking In-Town
Mendiola-Perez	11826	11/10/11	203.00	TRVL USA Emp Miles Parking In-Town
Mendiola-Perez	11826	12/13/11	54.50	TRVL USA Emp Miles Parking In-Town
Mendiola-Perez	11826	1/26/12	570.98	Travel Advances
Mendiola-Perez	11826	2/7/12	104.00	TRVL USA Emp Miles Parking In-Town
Mendiola-Perez	11826	5/1/12	165.00	TRVL USA Emp Miles Parking In-Town
Mendiola-Perez	11826	5/17/12	856.00	Travel Advances
Mendiola-Perez	11826	6/27/12	887.81	TRVL USA Emp Lodging Out Of Town
Mendiola-Perez	11826	8/14/12	86.58	TRVL USA Emp Miles Parking In-Town
Mendiola-Perez	11826	8/28/12	244.08	Travel Advances
Mendoza	33854	10/11/11	300.00	Contracted Performances + Lectures
Mendoza	16576	10/11/11	169.08	TRVL USA Emp Lodging Out Of Town
Mendoza	16576	11/1/11	65.00	TRVL USA Emp Miles Parking In-Town
Mendoza	33854	12/1/11	300.00	Contracted Performances + Lectures
Mendoza	33854	12/19/11	300.00	Contracted Performances + Lectures
Mendoza	11948	1/26/12	150.00	Student Prizes, Awards, Attendance
Mendoza	17997	1/26/12	120.00	Student Prizes, Awards, Attendance
Mendoza	16576	3/21/12	125.00	TRVL USA Emp Miles Parking Out-Town
Mendoza	36905	5/8/12	350.00	Contracted Performances + Lectures
Mendoza	11948	5/8/12	200.00	Student Prizes, Awards, Attendance
Mendoza	17997	5/8/12	200.00	Student Prizes, Awards, Attendance
Mendoza	16576	5/14/12	913.14	TRVL USA Emp Lodging Out Of Town
Mendoza	16576	7/25/12	73.26	TRVL USA Emp Miles Parking In-Town
Mendoza	88981	8/7/12	2,733.30	Independent Contractor
Mendoza	16576	8/29/12	427.76	Clearing - Check Reissuance
Mendoza	11948	8/30/12	180.00	Student Prizes, Awards, Attendance
Mendoza	17997	8/30/12	180.00	Student Prizes, Awards, Attendance
Mengrone	67451	7/18/12	169.00	Contracted Services-Independent
Menke	25329	12/8/11	325.41	TRVL USA Emp Lodging Out Of Town
Menke	25329	12/9/11	1,279.59	TRVL USA Emp Lodging Out Of Town
Menke	25329	1/19/12	100.00	TRVL USA Emp Airfare
Menn	28184	10/20/11	221.53	Refreshments-Other
Menn	28184	11/8/11	113.85	Office Supplies
Menn	28184	5/8/12	298.03	Student Prizes, Awards, Attendance
Meraz	59934	6/20/12	198.13	Office Supplies
Merial Limited	05409	5/8/12	183.55	Lab Supplies and Materials
Mesa	10242	10/10/11	212.93	TRVL USA Emp Miles Parking Out-Town
Mesa	18976	4/17/12	9.00	TRVL USA Emp Miles Parking In-Town
Mesa	10242	5/28/12	724.32	TRVL USA Emp Lodging Out Of Town
Mesa	10242	7/23/12	105.45	TRVL USA Emp Miles Parking Out-Town
Mestrelab Research SL	29655	5/29/12	82.51	Software Maintenance and Support
Mestrelab Research SL	29655	6/13/12	543.00	Computer Software under \$5k
Metcalf	10133	7/16/12	1,007.40	TRVL USA Emp Lodging Out Of Town
Methodist Healthcare System	05417	1/31/12	32,977.00	GRNT Student Tuition and Fees
Metroplex Control Systems	05421	9/9/11	808.80	Repair and Maintenance
Metroplex Control Systems	05421	9/9/11	280.58	Repair and Maintenance

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Metroplex Control Systems	05421	11/10/11	335.00	Repair and Maintenance
Metroplex Control Systems	05421	1/5/12	1,000.96	Repair and Maintenance
Metroplex Control Systems	05421	3/14/12	390.00	Repair and Maintenance
Metroplex Control Systems	05421	6/25/12	280.00	Repair and Maintenance
Metropolitan Life Insurance	01144	9/6/11	291.88	PR - Life Insurance Metlife Perm
Metropolitan Life Insurance	01144	10/6/11	422.78	PR - Life Insurance Metlife Perm
Metropolitan Life Insurance	01144	11/22/11	422.78	PR - Life Insurance Metlife Perm
Metropolitan Life Insurance	01144	12/1/11	422.78	PR - Life Insurance Metlife Perm
Metropolitan Life Insurance	01144	12/16/11	422.78	PR - Life Insurance Metlife Perm
Metropolitan Life Insurance	01144	2/2/12	394.73	PR - Life Insurance Metlife Perm
Metropolitan Life Insurance	01144	3/6/12	366.68	PR - Life Insurance Metlife Perm
Metropolitan Life Insurance	01144	4/3/12	366.68	PR - Life Insurance Metlife Perm
Metropolitan Life Insurance	01144	5/3/12	366.68	PR - Life Insurance Metlife Perm
Metropolitan Life Insurance	01144	5/31/12	366.68	PR - Life Insurance Metlife Perm
Metropolitan Life Insurance	01144	6/28/12	366.68	PR - Life Insurance Metlife Perm
Metropolitan Life Insurance	01144	8/2/12	366.68	PR - Life Insurance Metlife Perm
Metts-Works	23747	8/30/12	225.00	Tools, Equip and Furniture under 1K
Meurin	11563	12/5/11	60.50	TRVL USA Emp Miles Parking In-Town
Meurin	11563	12/19/11	35.93	Postage Charges
Meurin	11563	2/27/12	31.85	Postage Charges
Meurin	11563	4/16/12	68.00	TRVL USA Emp Miles Parking In-Town
Meurin	11563	6/25/12	47.48	TRVL USA Emp Miles Parking In-Town
Meurin	11563	7/18/12	41.45	Postage Charges
Meurin	11563	8/13/12	97.98	Postage Charges
Mexican American Catholic College	92864	1/31/12	540.00	Promotional Events - Tables
Mexican American Unity Council, Inc	53389	3/13/12	1,500.00	Promotional Events - Tables
Meyer	01595	7/18/12	621.00	Clearing - Check Reissuance
Meza	89176	1/10/12	460.00	GRNT Student Living Allowances
Meza	89176	1/12/12	210.45	GRNT Student Living Allowances
Meza	89176	1/19/12	190.00	GRNT Student Living Allowances
Meza	89176	1/26/12	373.55	GRNT Student Living Allowances
Meza	89176	2/7/12	100.00	Instructional Supplies
Meza	89176	2/14/12	190.00	GRNT Student Living Allowances
Meza	89176	2/28/12	403.55	GRNT Student Living Allowances
Meza	89176	3/1/12	150.00	Instructional Supplies
Meza	89176	3/12/12	180.00	GRNT Student Living Allowances
Meza	89176	3/28/12	373.55	GRNT Student Living Allowances
Meza	89176	4/11/12	180.00	GRNT Student Living Allowances
Meza	89176	4/25/12	373.55	GRNT Student Living Allowances
Meza	89176	5/14/12	180.00	GRNT Student Living Allowances
Meza	89176	5/30/12	373.55	GRNT Student Living Allowances
Meza	89176	6/4/12	75.00	GRNT Student Living Allowances
Meza	89176	6/18/12	180.00	GRNT Student Living Allowances
Meza	89176	7/2/12	373.55	GRNT Student Living Allowances
Meza	89176	7/11/12	180.00	GRNT Student Living Allowances
Meza	89176	7/25/12	335.20	GRNT Student Living Allowances
Meza	89176	8/13/12	180.00	GRNT Student Living Allowances
Meza	89176	8/27/12	335.20	GRNT Student Living Allowances
MFAC LLC	27073	8/28/12	1,766.00	Instructional Supplies
MG Building Materials Incorporated	05429	9/8/11	1,457.25	Contracted Services-Independent
MGR Personnel LLC	30690	9/9/11	703.31	ChgBack-Utility/Temp Agency/Catering
MGR Personnel LLC	30690	10/4/11	517.28	ChgBack-Utility/Temp Agency/Catering
MGR Personnel LLC	30690	10/18/11	1,479.23	ChgBack-Utility/Temp Agency/Catering
MGR Personnel LLC	30690	12/1/11	721.46	ChgBack-Utility/Temp Agency/Catering
MGR Personnel LLC	30690	3/20/12	6,154.00	ChgBack-Utility/Temp Agency/Catering
MGR Personnel LLC	30690	4/24/12	4,828.00	ChgBack-Utility/Temp Agency/Catering
MGR Personnel LLC	30690	5/17/12	8,503.40	ChgBack-Utility/Temp Agency/Catering
Michigan State Disbursement Unit	01145	9/6/11	387.20	PR - Child Support
Michigan State Disbursement Unit	01145	9/20/11	387.20	PR - Child Support
Michigan State Disbursement Unit	01145	10/4/11	387.20	PR - Child Support
Michigan State Disbursement Unit	01145	10/18/11	387.20	PR - Child Support
Michigan State Disbursement Unit	01145	11/1/11	349.75	PR - Child Support
Michigan State Disbursement Unit	01145	11/17/11	387.20	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	12/1/11	387.20	PR - Child Support
Michigan State Disbursement Unit	01145	12/15/11	387.20	PR - Child Support
Michigan State Disbursement Unit	01145	12/16/11	387.20	PR - Child Support
Michigan State Disbursement Unit	01145	1/17/12	387.20	PR - Child Support
Michigan State Disbursement Unit	01145	2/2/12	355.55	PR - Child Support
Michigan State Disbursement Unit	01145	2/17/12	387.20	PR - Child Support
Michigan State Disbursement Unit	01145	3/2/12	387.20	PR - Child Support
Michigan State Disbursement Unit	01145	3/14/12	387.20	PR - Child Support
Michigan State Disbursement Unit	01145	4/3/12	387.20	PR - Child Support
Michigan State Disbursement Unit	01145	4/17/12	387.20	PR - Child Support
Michigan State Disbursement Unit	01145	5/1/12	387.20	PR - Child Support
Michigan State Disbursement Unit	01145	5/15/12	387.20	PR - Child Support
Michigan State Disbursement Unit	01145	5/31/12	387.20	PR - Child Support
Michigan State Disbursement Unit	01145	6/14/12	387.20	PR - Child Support
Michigan State Disbursement Unit	01145	6/28/12	387.20	PR - Child Support
Michigan State Disbursement Unit	01145	7/12/12	387.20	PR - Child Support
Michigan State Disbursement Unit	01145	8/2/12	387.20	PR - Child Support
Michigan State Disbursement Unit	01145	8/16/12	387.20	PR - Child Support
Michigan State Disbursement Unit	01145	8/31/12	387.20	PR - Child Support
Michigan State University	13255	12/13/11	11.00	Publication Subscriptions
Micro Focus Incorporated	05435	11/10/11	2,926.78	Software Maintenance and Support
Microsoft Corporation	05446	11/8/11	1,750.00	Employee Memberships and Dues
Microsoft Corporation	05446	2/28/12	3,790.00	Employee Professional Development
Microsoft Corporation	05446	5/3/12	1,487.50	Institutional Assoc Fees and Dues
MicroTech Microscope Services	22074	6/11/12	3,140.00	Lab Equipment Maintenance
Mid-America Recycling Company	25897	10/4/11	3,021.53	Rental Of Equipment Expense
Mid-America Recycling Company	25897	10/27/11	1,599.40	Contracted Services-Independent
Mid-America Recycling Company	25897	11/1/11	1,427.73	Rental Of Equipment Expense
Mid-America Recycling Company	25897	11/3/11	870.35	Rental Of Equipment Expense
Mid-America Recycling Company	25897	11/15/11	1,638.99	Contracted Services-Independent
Mid-America Recycling Company	25897	11/17/11	2,210.15	Contracted Services-Independent
Mid-America Recycling Company	25897	12/1/11	730.00	Contracted Services-Independent
Mid-America Recycling Company	25897	1/12/12	4,314.75	Rental Of Equipment Expense
Mid-America Recycling Company	25897	2/17/12	3,365.09	Contracted Services-Independent
Mid-America Recycling Company	25897	2/28/12	1,771.92	Rental Of Equipment Expense
Mid-America Recycling Company	25897	4/5/12	4,067.25	Rental Of Equipment Expense
Mid-America Recycling Company	25897	4/5/12	2,395.30	Rental Of Equipment Expense
Mid-America Recycling Company	25897	5/8/12	3,878.00	Rental Of Equipment Expense
Mid-America Recycling Company	25897	5/29/12	3,326.48	Rental Of Equipment Expense
Mid-America Recycling Company	25897	6/6/12	683.10	Contracted Services-Independent
Mid-America Recycling Company	25897	6/14/12	3,734.05	Contracted Services-Independent
Mid-America Recycling Company	25897	6/25/12	124.37	Contracted Services-Independent
Mid-America Recycling Company	25897	7/23/12	3,430.45	Contracted Services-Independent
Mid-America Recycling Company	25897	8/16/12	3,549.72	Contracted Services-Independent
Mid-Coast Electric Supply Incorporated	05454	6/6/12	1,282.70	Software Maintenance and Support
Middle Rio Grande Development Foundation	92863	2/2/12	175.00	Employee Professional Development
Middle Rio Grande Development Foundation	92863	2/10/12	300.00	Promotional Events - Tables
Middle Rio Grande Development Foundation	92863	4/17/12	1,000.00	Promotional Events - Tables
Middleton	11476	6/11/12	38.50	Clearing - Check Reissuance
Midland Community College	05460	6/4/12	200.00	Contracted Services-Independent
Midwest Medical Supply Company LLC	11553	6/13/12	601.28	Lab Supplies and Materials
Midwest Medical Supply Company LLC	11553	6/14/12	303.23	Lab Supplies and Materials
Midwest Medical Supply Company LLC	11553	8/23/12	193.44	Lab Supplies and Materials
Miele	24108	11/17/11	807.00	Employee Professional Development
Miele	24108	2/20/12	695.74	Employee Professional Development
Miele	24108	2/27/12	807.00	Employee Professional Development
Miele	24108	5/28/12	586.00	Employee Professional Development
Miele	24108	6/13/12	366.38	TRVL USA Emp Lodging Out Of Town
Miele	24108	7/18/12	392.91	TRVL USA Emp Miles Parking Out-Town
Mighty Studio Group LLC	22429	11/1/11	1,500.00	Advertising Expense-Print Media
Mighty Studio Group LLC	22429	7/23/12	380.00	Independent Contractor
Mighty Studio Group LLC	22429	8/21/12	5,540.00	Works of Art
Miguel	51722	9/12/11	180.00	GRNT Student Living Allowances

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Miguel	51722	9/26/11	402.50	GRNT Student Living Allowances
Miguel	51722	10/12/11	195.00	GRNT Student Living Allowances
Miguel	51722	10/27/11	420.50	GRNT Student Living Allowances
Miguel	51722	11/10/11	280.00	GRNT Student Living Allowances
Miguel	51722	11/29/11	402.50	GRNT Student Living Allowances
Miguel	51722	12/6/11	75.00	Student Prizes, Awards, Attendance
Milberger Landscaping & Nursery	05466	12/13/11	2,000.00	Construction - Contracts Costs
Miles Kedex Company Incorporated	05467	11/15/11	336.32	Student Graduation Expense
Miles Kedex Company Incorporated	05467	1/31/12	337.03	Student Graduation Expense
Miles Kedex Company Incorporated	05467	6/13/12	340.26	Student Graduation Expense
Miles Kedex Company Incorporated	05467	8/9/12	206.00	Printing Services
Miles Kedex Company Incorporated	05467	8/14/12	1,715.00	PM Individual Projects
Miles Kedex Company Incorporated	05467	8/21/12	1,391.61	PM Individual Projects
Miles Kedex Company Incorporated	05467	8/28/12	1,080.00	Office Supplies
Millard	07804	8/23/12	500.00	Clearing - Check Reissuance
Miller	12065	10/4/11	1,235.40	TRVL USA Emp Lodging Out Of Town
Miller	25330	6/13/12	370.26	TRVL USA Emp Lodging Out Of Town
Miller	24194	7/5/12	733.60	Employee Professional Development
Mills	37210	12/13/11	52.50	Student Prizes, Awards, Attendance
Mills	32688	12/13/11	269.44	TRVL USA Emp Airfare
Mills	32688	1/5/12	822.09	Refreshments-Other
Mills	32688	2/16/12	461.26	Refreshments-Other
Mills	37210	4/19/12	63.00	Student Prizes, Awards, Attendance
Mills	37210	7/31/12	108.00	Student Prizes, Awards, Attendance
Mind Science Foundation	38846	9/29/11	1,500.00	Contracted Performances + Lectures
Mindleaders	05475	7/26/12	1,780.00	Software Maintenance and Support
Miner Central Texas	03666	5/8/12	876.00	Mechanical /Elec/Plumbing
Mireles	30884	12/7/11	480.00	Contracted Performances + Lectures
Mireles Technologies Incorporated	12359	6/4/12	1,250.00	Repair and Maintenance
Mirion Technologies (GDS) Inc	04405	9/27/11	12.75	Lab Supplies and Materials
Mirion Technologies (GDS) Inc	04405	10/25/11	526.00	Lab Supplies and Materials
Mirion Technologies (GDS) Inc	04405	11/10/11	53.25	Lab Supplies and Materials
Mirion Technologies (GDS) Inc	04405	11/15/11	53.25	Lab Supplies and Materials
Mirion Technologies (GDS) Inc	04405	2/14/12	518.50	Lab Supplies and Materials
Mirion Technologies (GDS) Inc	04405	2/17/12	123.75	Lab Supplies and Materials
Mirion Technologies (GDS) Inc	04405	3/22/12	16.00	Instructional Supplies
Mirion Technologies (GDS) Inc	04405	4/17/12	564.75	Lab Supplies and Materials
Mirion Technologies (GDS) Inc	04405	7/23/12	467.50	Lab Supplies and Materials
Mirion Technologies (GDS) Inc	04405	8/9/12	55.00	Lab Supplies and Materials
Mirion Technologies (GDS) Inc	04405	8/23/12	37.25	Lab Supplies and Materials
Misner	10388	10/13/11	140.00	TRVL USA Emp Miles Parking In-Town
Misner	10388	12/1/11	120.00	TRVL USA Emp Miles Parking In-Town
Misner	10388	1/17/12	60.00	TRVL USA Emp Miles Parking In-Town
Misner	10388	2/22/12	50.00	TRVL USA Emp Miles Parking In-Town
Misner	10388	4/23/12	70.00	TRVL USA Emp Miles Parking In-Town
Misner	10388	6/11/12	55.50	TRVL USA Emp Miles Parking In-Town
Missey	14723	6/13/12	420.00	Independent Contractor
Mission City Container Incorporated	05486	10/12/11	1,860.00	Moving Services
Mission City Container Incorporated	05486	4/10/12	930.00	Moving Services
Mission City Container Incorporated	05486	5/10/12	930.00	Moving Expense Other
Mission City Container Incorporated	05486	7/12/12	1,240.00	Moving Services
Mission City Container Incorporated	05486	7/18/12	775.00	Moving Services
Mitchell	12616	8/6/12	24.42	TRVL USA Emp Miles Parking In-Town
Mitchell	12616	8/13/12	38.18	Office Supplies
Mitchell1	05494	10/4/11	1,800.00	Lab Supplies and Materials
Mitchell-Hebert	26198	11/15/11	74.00	TRVL USA Emp Miles Parking In-Town
Mitchell-Hebert	26198	1/26/12	568.50	Travel Advances
Mitchell-Hebert	26198	2/28/12	169.32	TRVL USA Emp Lodging Out Of Town
Mitchmore	13934	2/2/12	85.00	Employee License Expense
Mity-Lite Incorporated	05496	6/27/12	4,642.50	Tools, Equip and Furniture under 1K
Mity-Lite Incorporated	05496	7/16/12	11,199.11	Tools, Equip and Furniture under 1K
Mity-Lite Incorporated	05496	8/21/12	3,095.25	Tools, Equip and Furniture under 1K
Mixell	11099	10/20/11	65.00	Employee License Expense

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<u>Name</u>	<u>Vendor ID #</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
MM-KMA Investments LLC	38123	3/29/12	7,424.16	Employee Awards and Condolences
MM-KMA Investments LLC	38123	4/17/12	1,968.00	ChgBack-Utility/Temp Agency/Catering
MM-KMA Investments LLC	38123	4/24/12	1,686.00	ChgBack-Utility/Temp Agency/Catering
Mochen	13674	2/14/12	842.15	TRVL USA Emp Lodging Out Of Town
Mochen	13674	6/6/12	888.89	Travel Advances
Mochen	13674	8/7/12	543.33	TRVL USA Emp Lodging Out Of Town
Modis Inc	27774	9/6/11	2,171.90	Contracted Personnel Agencies
Modis Inc	27774	9/9/11	504.00	Contracted Personnel Agencies
Modis Inc	27774	9/27/11	4,167.70	Contracted Personnel Agencies
Modis Inc	27774	10/4/11	364.00	Contracted Personnel Agencies
Modis Inc	27774	10/11/11	1,074.50	Contracted Personnel Agencies
Modis Inc	27774	10/18/11	854.00	Contracted Personnel Agencies
Modis Inc	27774	10/20/11	1,980.00	Contracted Personnel Agencies
Modis Inc	27774	10/27/11	10,067.05	Contracted Personnel Agencies
Modis Inc	27774	11/22/11	7,571.90	Contracted Personnel Agencies
Modis Inc	27774	12/16/11	17,060.10	Contracted Personnel Agencies
Modis Inc	27774	1/12/12	3,463.40	Contracted Personnel Agencies
Modis Inc	27774	1/26/12	8,868.40	Contracted Personnel Agencies
Modis Inc	27774	1/26/12	3,655.50	Contracted Personnel Agencies
Modis Inc	27774	2/7/12	2,012.50	Contracted Personnel Agencies
Modis Inc	27774	3/7/12	14,613.10	Contracted Personnel Agencies
Modis Inc	27774	4/9/12	2,348.50	Contracted Personnel Agencies
Modis Inc	27774	4/16/12	3,937.50	Contracted Personnel Agencies
Modis Inc	27774	5/8/12	2,016.00	Contracted Personnel Agencies
Modis Inc	27774	5/14/12	560.00	Contracted Personnel Agencies
Modis Inc	27774	5/30/12	1,120.00	Contracted Personnel Agencies
Modis Inc	27774	6/4/12	500.50	Contracted Personnel Agencies
Modis Inc	27774	7/11/12	2,751.00	Contracted Personnel Agencies
Modis Inc	27774	7/23/12	976.50	Contracted Personnel Agencies
Modis Inc	27774	7/30/12	560.00	Contracted Personnel Agencies
Modis Inc	27774	8/6/12	560.00	Contracted Personnel Agencies
Modis Inc	27774	8/13/12	560.00	Contracted Personnel Agencies
Modis Inc	27774	8/22/12	504.00	Contracted Personnel Agencies
Modis Inc	27774	8/27/12	560.00	Contracted Personnel Agencies
Modisette	29358	10/25/11	1,250.00	Scholarship Disbursements
Mohammed	76150	11/10/11	27.10	TRVL USA Emp Miles Parking In-Town
Mohammed	76150	12/12/11	29.53	TRVL USA Emp Miles Parking In-Town
Mohammed	76150	12/15/11	57.75	Student Prizes, Awards, Attendance
Mohammed	76150	1/30/12	72.00	TRVL USA Emp Miles Parking In-Town
Mohammed	76150	3/7/12	6.00	TRVL USA Emp Miles Parking In-Town
Mohammed	76150	5/8/12	80.40	TRVL USA Emp Miles Parking In-Town
Mohammed	76150	6/27/12	85.25	TRVL USA Emp Miles Parking In-Town
Mohammed	76150	7/16/12	88.15	TRVL USA Emp Miles Parking In-Town
Mohr	04433	2/8/12	300.00	Contracted Performances + Lectures
Moin	52661	8/23/12	365.30	Clearing - Check Reissuance
Molina	12619	6/13/12	65.60	TRVL USA Emp Miles Parking In-Town
Molina	13071	7/16/12	227.17	Travel Advances
Molina	13071	8/13/12	222.94	TRVL USA Emp Miles Parking In-Town
Monarch Resources	05883	8/16/12	370.00	Lab Supplies and Materials
Monroe-Young	26902	1/31/12	78.00	TRVL USA Emp Miles Parking In-Town
Monroe-Young	26902	8/7/12	54.00	TRVL USA Emp Miles Parking In-Town
Montalvo	23547	10/20/11	388.92	TRVL USA Emp Lodging Out Of Town
Montalvo	51778	1/26/12	140.00	Student Prizes, Awards, Attendance
Montalvo	51778	5/8/12	200.00	Student Prizes, Awards, Attendance
Montalvo	51778	8/30/12	180.00	Student Prizes, Awards, Attendance
Montano	10484	11/8/11	61.60	TRVL USA Emp Miles Parking In-Town
Montano	10484	2/21/12	51.00	TRVL USA Emp Miles Parking In-Town
Montano	10484	7/11/12	28.16	TRVL USA Emp Miles Parking In-Town
Montejano	10864	3/21/12	1,000.50	Travel Advances
Montejano	10864	4/25/12	190.62	TRVL USA Emp Lodging Out Of Town
Monterrey Medical Equipment Inc	96516	4/17/12	1,750.00	Lab Supplies and Materials
Monterrey Medical Equipment Inc	96516	7/31/12	1,850.00	Furniture and Equipment 1K to 5K
Monterrey Medical Equipment Inc	96516	8/30/12	2,000.00	Furniture and Equipment 1K to 5K

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<u>Name</u>	<u>Vendor ID #</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Montez	36342	4/5/12	39.50	TRVL USA Emp Miles Parking In-Town
Montez	36342	6/20/12	1,198.42	Employee Professional Development
Montoya	21428	9/9/11	672.74	Travel Advances
Montoya	21428	9/30/11	512.24	Travel Advances
Montoya	21428	10/3/11	656.24	Travel Advances
Montoya	21428	12/12/11	93.95	TRVL USA Emp Lodging Out Of Town
Montoya	21428	2/20/12	47.16	TRVL USA Emp Miles Parking In-Town
Montoya	21428	3/12/12	156.73	TRVL USA Emp Miles Parking In-Town
Montoya	21428	4/30/12	69.59	TRVL USA Emp Miles Parking In-Town
Montoya	21428	5/8/12	59.29	TRVL USA Emp Miles Parking In-Town
Montoya	21428	7/2/12	80.09	TRVL USA Emp Miles Parking In-Town
Montoya	21428	7/30/12	33.19	TRVL USA Emp Miles Parking In-Town
Montoya	28339	8/23/12	260.00	Clearing - Check Reissuance
Moore	97599	10/4/11	300.00	Contracted Services-Independent
Moore	24211	10/20/11	24.00	TRVL USA Emp Miles Parking In-Town
Moore	24211	11/8/11	31.00	TRVL USA Emp Miles Parking In-Town
Moore	24211	1/10/12	34.00	TRVL USA Emp Miles Parking In-Town
Moore	24211	3/22/12	46.00	TRVL USA Emp Miles Parking In-Town
Moore	33476	4/24/12	100.00	Contracted Services-Independent
Moore	22864	8/28/12	199.04	TRVL Non Employee
Moore Medical Corporation	05504	9/9/11	540.00	Lab Supplies and Materials
Moore Medical Corporation	05504	10/20/11	448.95	Lab Supplies and Materials
Moore Medical Corporation	05504	2/10/12	3,610.20	Furniture and Equipment 1K to 5K
Moore Medical Corporation	05504	5/8/12	11,976.46	Other Tech Equipment over 5K
Moore Medical Corporation	05504	6/4/12	6.95	Lab Supplies and Materials
Moore Medical Corporation	05504	6/27/12	205.67	Lab Supplies and Materials
Moore Medical Corporation	05504	7/19/12	139.20	Instructional Supplies
Moore Medical Corporation	05504	8/16/12	2,342.45	Lab Supplies and Materials
Moore Medical LLC	24567	11/8/11	95.40	Instructional Supplies
Moore Medical LLC	24567	5/8/12	114.66	Lab Supplies and Materials
Moore Medical LLC	24567	7/18/12	12.70	Lab Supplies and Materials
Moore Medical LLC	24567	8/14/12	528.08	Lab Supplies and Materials
Moore Supply Company	05506	9/6/11	6,454.83	Construction - Contracts Costs
Moore Supply Company	05506	9/29/11	9,879.83	Construction - Contracts Costs
Moore Supply Company	05506	11/3/11	1,051.28	Repair and Maintenance
Moore Supply Company	05506	11/29/11	308.92	Mechanical /Elec/Plumbing
Moore Supply Company	05506	12/1/11	7,292.30	Mechanical /Elec/Plumbing
Moore Supply Company	05506	12/6/11	2,851.96	Mechanical /Elec/Plumbing
Moore Supply Company	05506	12/15/11	247.02	Repair and Maintenance
Moore Supply Company	05506	1/31/12	642.00	Mechanical /Elec/Plumbing
Moore Supply Company	05506	2/2/12	6,556.55	Mechanical /Elec/Plumbing
Moore Supply Company	05506	3/20/12	1,822.41	Mechanical /Elec/Plumbing
Moore Supply Company	05506	4/26/12	3,550.00	Repair and Maintenance
Moore Supply Company	05506	7/18/12	5,775.00	Repair and Maintenance
Moore Supply Company	05506	8/14/12	1,657.00	Mechanical /Elec/Plumbing
Moore-Felux	14284	7/23/12	767.25	Travel Advances
Moore-Felux	14284	8/13/12	57.60	TRVL USA Emp Lodging Out Of Town
Mopec Incorporated	29509	10/20/11	1,977.70	Furniture and Equipment 1K to 5K
Mora	10618	10/24/11	113.00	TRVL USA Emp Miles Parking In-Town
Mora	10618	11/8/11	13.81	TRVL USA Emp Meals Out Of Town
Mora	10618	12/12/11	71.50	TRVL USA Emp Miles Parking In-Town
Mora	25448	3/22/12	350.00	Independent Contractor
Mora	10618	4/11/12	36.50	TRVL USA Emp Miles Parking In-Town
Mora	25448	6/6/12	350.00	Independent Contractor
Mora	10618	6/11/12	88.80	TRVL USA Emp Miles Parking In-Town
Morales	35828	11/15/11	16.00	TRVL USA Emp Miles Parking In-Town
Morales	35828	4/19/12	42.50	TRVL USA Emp Miles Parking In-Town
Morales	35828	5/10/12	10.00	TRVL USA Emp Miles Parking In-Town
Morales	35828	5/24/12	56.15	TRVL USA Emp Miles Parking In-Town
Morales	15317	6/20/12	800.00	Employee Professional Development
Morales	90418	7/30/12	230.00	Professional Fees - Other
Morales	35828	8/14/12	27.04	TRVL USA Emp Miles Parking Out-Town
Moran	12689	11/15/11	281.50	TRVL USA Emp Lodging Out Of Town

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Moran	12689	6/25/12	808.73	TRVL USA Emp Lodging Out Of Town
Moreno	87576	9/20/11	232.80	Contracted Services-Independent
Moreno	20934	11/3/11	615.22	TRVL USA Emp Airfare
Moreno	20934	11/8/11	261.53	TRVL USA Emp Lodging Out Of Town
Moreno	87576	11/29/11	259.80	Contracted Services-Independent
Moreno	87576	12/19/11	181.80	Contracted Services-Independent
Moreno	87576	1/12/12	174.00	Contracted Services-Independent
Moreno	33540	1/19/12	1,842.00	Employee Professional Development
Moreno	87576	2/9/12	48.00	Contracted Services-Independent
Moreno	86211	7/18/12	54.50	Clearing - Check Reissuance
Moreno	04455	7/18/12	3,764.20	Clearing - Check Reissuance
Moreno	20934	7/18/12	410.02	TRVL USA Emp Lodging Out Of Town
Moreno	85982	7/31/12	398.25	Study Abroad Deposit Refund
Moreno	86025	8/23/12	255.00	Clearing - Check Reissuance
Morgan	10518	9/21/11	29.00	TRVL USA Emp Miles Parking In-Town
Morgan	10518	10/10/11	63.00	TRVL USA Emp Miles Parking In-Town
Morgan	35027	10/20/11	500.00	ChgBack-Utility/Temp Agency/Catering
Morgan	10518	10/24/11	282.66	TRVL USA Emp Miles Parking Out-Town
Morgan	20703	10/31/11	61.50	TRVL USA Emp Miles Parking In-Town
Morgan	10308	11/10/11	525.58	TRVL USA Emp Lodging Out Of Town
Morgan	10518	11/10/11	74.00	TRVL USA Emp Miles Parking In-Town
Morgan	10518	12/12/11	70.00	TRVL USA Emp Miles Parking In-Town
Morgan	10308	1/23/12	421.90	TRVL USA Emp Airfare
Morgan	10518	2/13/12	43.00	TRVL USA Emp Miles Parking In-Town
Morgan	38616	2/29/12	100.21	TRVL USA Emp Miles Parking In-Town
Morgan	10518	3/26/12	36.50	TRVL USA Emp Miles Parking In-Town
Morgan	38616	4/25/12	48.06	TRVL USA Emp Miles Parking In-Town
Morgan	10518	4/30/12	31.50	TRVL USA Emp Miles Parking In-Town
Morgan	20703	5/3/12	100.50	TRVL USA Emp Miles Parking In-Town
Morgan	10308	5/8/12	675.50	TRVL USA Emp Miles Parking In-Town
Morgan	35027	5/10/12	1,200.00	Independent Contractor
Morgan	38616	5/30/12	23.21	TRVL USA Emp Miles Parking In-Town
Morgan	10518	6/13/12	36.30	TRVL USA Emp Miles Parking In-Town
Morgan	20703	6/25/12	58.50	TRVL USA Emp Miles Parking In-Town
Morgan	10518	6/25/12	264.76	TRVL USA Emp Lodging Out Of Town
Morgan	26828	7/18/12	1,200.00	Independent Contractor
Morgan	10308	8/7/12	449.00	TRVL USA Emp Miles Parking In-Town
Moridge Manufacturing Incorporated	05514	6/4/12	39,706.80	Furniture and Equip over 5K - 5 YRS
Moridge Manufacturing Incorporated	05514	7/11/12	19,065.00	Furniture and Equip over 5K - 7 YRS
Moridge Manufacturing Incorporated	05514	8/21/12	4,348.80	Other Tech Equipment over 5K
Morin	99465	7/18/12	479.00	Clearing - Check Reissuance
Morlandt Electric Company	05515	9/5/11	1,075.00	Repair and Maintenance
Morlandt Electric Company	05515	9/7/11	53,522.00	Repair and Maintenance
Morlandt Electric Company	05515	10/3/11	4,014.00	Repair and Maintenance
Morlandt Electric Company	05515	10/17/11	1,548.47	Repair and Maintenance
Morlandt Electric Company	05515	11/10/11	15,028.35	Construction - Contracts Costs
Morlandt Electric Company	05515	12/12/11	15,445.00	Construction - Contracts Costs
Morlandt Electric Company	05515	1/25/12	5,716.20	Construction - Contracts Costs
Morlandt Electric Company	05515	2/15/12	2,428.00	Construction - Non Cap Improvement
Morlandt Electric Company	05515	2/27/12	23,977.00	Mechanical /Elec/Plumbing
Morlandt Electric Company	05515	3/12/12	1,388.06	Construction - Contracts Costs
Morlandt Electric Company	05515	3/21/12	899.00	Construction - Non Cap Improvement
Morlandt Electric Company	05515	4/18/12	1,100.00	Non-Building Improvements
Morlandt Electric Company	05515	5/8/12	9,357.49	Repair and Maintenance
Morlandt Electric Company	05515	5/16/12	1,598.00	Construction - Non Cap Improvement
Morlandt Electric Company	05515	6/13/12	11,590.00	Mechanical /Elec/Plumbing
Morlandt Electric Company	05515	6/20/12	6,079.00	Contracted Services-Independent
Morlandt Electric Company	05515	8/6/12	4,875.00	Repair and Maintenance
Morlandt Electric Company	05515	8/15/12	750.00	Contracted Services-Independent
Morlandt Electric Company	05515	8/22/12	3,954.50	Contracted Services-Independent
Morlandt Electric Company	05515	8/27/12	28,431.50	Contracted Services-Independent
Morlandt Electric Company	05515	8/30/12	8,441.50	Contracted Services-Independent
Morris	86146	9/27/11	100.00	Independent Contractor

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Morris	86146	11/10/11	100.00	Independent Contractor
Morris	86146	12/9/11	150.00	Advertising Exp-Promotion Materials
Morris	86146	4/17/12	100.00	Independent Contractor
Morris	33073	5/14/12	538.00	Employee Professional Development
Morris	33073	8/27/12	439.71	TRVL USA Emp Lodging Out Of Town
Morrison Supply Company	23468	5/8/12	3,435.35	Construction - Contracts Costs
Morse Communications Inc	29054	2/2/12	202,019.00	Repair and Maintenance
Morse Communications Inc	29054	2/9/12	164.14	Computer Equipment under 1K
Morse Communications Inc	29054	3/13/12	3,290.62	Computer Equipment under 1K
Morse Communications Inc	29054	4/17/12	601.10	Office Supplies
Morse Communications Inc	29054	4/26/12	7,785.03	Computer Equipment under 1K
Morse Communications Inc	29054	5/8/12	2,125.86	Tools, Equip and Furniture under 1K
Morse Communications Inc	29054	6/18/12	557.00	Tools, Equip and Furniture under 1K
Morse Communications Inc	29054	6/25/12	1,279.64	Computer Equipment 1K to 5K
Morse Communications Inc	29054	8/1/12	284.44	Tools, Equip and Furniture under 1K
Morse Communications Inc	29054	8/6/12	1,481.64	Tools, Equip and Furniture under 1K
Morse Communications Inc	29054	8/8/12	284.44	Tools, Equip and Furniture under 1K
Morse Communications Inc	29054	8/27/12	1,698.56	Tools, Equip and Furniture under 1K
Morticianstudy.com Inc	96872	10/11/11	8,997.50	Computer Software under \$5k
Morton	25812	4/17/12	500.00	Scholarship Disbursements
Mosley	11131	4/12/12	450.55	Travel Advances
Mosley	11131	5/17/12	30.92	TRVL USA Emp Lodging Out Of Town
Mosley	11131	6/4/12	534.75	Travel Advances
Mosley	11131	7/12/12	254.00	TRVL USA Emp Lodging Out Of Town
Mosqueda	73447	10/4/11	1,088.00	Contracted Services-Independent
Mosqueda	73447	10/20/11	97.19	TRVL USA Emp Meals Out Of Town
Motion Picture Licensing Corporation	05522	11/8/11	544.96	LIBR Copyright License
Mountain Measurement Incorporated	21395	1/23/12	900.00	Employee Memberships and Dues
Mouser Electronics	05524	1/5/12	408.80	Lab Supplies and Materials
Moya	12132	11/29/11	1,200.00	Independent Contractor
Moya	12132	5/8/12	1,200.00	Independent Contractor
Moya	30312	6/4/12	29.15	TRVL USA Emp Miles Parking In-Town
Moya	74450	6/6/12	700.00	Student Stipends
M-Tronics	05259	5/8/12	4,397.31	Repair and Maintenance
M-Tronics	05259	5/15/12	623.37	Repair and Maintenance
M-Tronics	05259	5/17/12	557.70	Repair and Maintenance
M-Tronics	05259	5/29/12	2,358.00	Repair and Maintenance
M-Tronics	05259	6/20/12	418.32	Repair and Maintenance
M-Tronics	05259	6/27/12	186.90	Repair and Maintenance
M-Tronics	05259	7/18/12	599.28	Repair and Maintenance
M-Tronics	05259	8/14/12	784.35	Repair and Maintenance
MTZ Landscaping	16838	8/23/12	3,398.18	Non-Building Improvements
Mueller & Wilson Inc	38614	2/8/12	328.00	Repair and Maintenance
Mueller Water Conditioning Incorporated	05535	9/9/11	150.00	Lab Supplies and Materials
Mueller Water Conditioning Incorporated	05535	1/11/12	340.00	Repair and Maintenance
Mueller Water Conditioning Incorporated	05535	1/25/12	325.00	Lab Supplies and Materials
Mueller Water Conditioning Incorporated	05535	4/26/12	545.00	Lab Supplies and Materials
Mueller Water Conditioning Incorporated	05535	5/1/12	85.00	Repair and Maintenance
Mueller Water Conditioning Incorporated	05535	5/8/12	75.00	Lab Supplies and Materials
Mueller Water Conditioning Incorporated	05535	5/10/12	150.00	Lab Supplies and Materials
Mueller Water Conditioning Incorporated	05535	6/4/12	85.00	Repair and Maintenance
Mueller Water Conditioning Incorporated	05535	7/19/12	410.00	Lab Supplies and Materials
Mueller Water Conditioning Incorporated	05535	7/25/12	170.00	Repair and Maintenance
Mueller Water Conditioning Incorporated	05535	8/21/12	170.00	Repair and Maintenance
Mueller Water Conditioning Incorporated	05535	8/23/12	356.24	Repair and Maintenance
Mueller Water Conditioning Incorporated	05535	8/28/12	590.00	Lab Supplies and Materials
Mulder Fire Protection	30293	9/27/11	620.00	Repair and Maintenance
Mulder Fire Protection	30293	11/10/11	620.00	Repair and Maintenance
Multimedia Learning Systems	10807	10/20/11	3,395.00	Clearing - Check Reissuance
Municipal Emergency Services	05543	5/17/12	7,748.34	Repair and Maintenance
Muniz	28931	11/8/11	872.42	TRVL USA Emp Lodging Out Of Town
Muniz	28931	1/19/12	98.00	TRVL USA Emp Miles Parking Out-Town
Muniz	28931	5/24/12	162.80	TRVL USA Emp Miles Parking In-Town

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Munoz	34963	1/20/12	54.00	TRVL USA Emp Miles Parking In-Town
Munoz	74832	2/9/12	170.34	Student Prizes, Awards, Attendance
Munoz	74832	7/2/12	116.05	Student Prizes, Awards, Attendance
Munoz	74832	7/26/12	45.00	Student Prizes, Awards, Attendance
Munoz	18956	7/31/12	1,250.00	Independent Contractor
Munoz	12129	8/15/12	945.16	TRVL USA Emp Lodging Out Of Town
Muratidis	28311	4/17/12	200.00	TRVL USA Emp Miles Parking Out-Town
Muratidis	28311	6/7/12	300.00	Travel Advances
Muratidis	28311	8/14/12	54.89	TRVL INTL Emp Meals Out Of Town
Murguia	22607	10/25/11	643.39	TRVL USA Emp Lodging Out Of Town
Murguia	22607	7/26/12	600.90	TRVL USA Emp Lodging Out Of Town
Murphrey	24431	8/30/12	25.00	Clearing - Check Reissuance
Murphy-Sanchez	38457	10/4/11	621.50	TRVL USA Emp Miles Parking Out-Town
Murphy-Sanchez	38457	11/8/11	711.97	TRVL USA Emp Airfare
Murphy-Sanchez	38457	11/29/11	233.00	TRVL USA Emp Miles Parking In-Town
Murphy-Sanchez	38457	2/14/12	622.50	Travel Advances
Murphy-Sanchez	38457	3/27/12	258.54	TRVL USA Emp Lodging Out Of Town
Murphy-Sanchez	38457	5/31/12	238.43	TRVL USA Emp Miles Parking In-Town
Murray	22208	9/27/11	30.00	Employee Professional Development
Murray	22208	11/8/11	43.95	TRVL USA Emp Miles Parking In-Town
Murray	22208	2/2/12	644.35	TRVL USA Emp Miles Parking Out-Town
Murray	22208	3/1/12	101.50	TRVL USA Emp Miles Parking In-Town
Murray	22208	4/12/12	37.95	TRVL USA Emp Miles Parking Out-Town
Murray	22208	6/6/12	42.12	TRVL USA Emp Miles Parking In-Town
Murray	22208	6/20/12	136.53	TRVL USA Emp Miles Parking In-Town
Murray	22208	7/18/12	42.12	TRVL USA Emp Miles Parking In-Town
Murray	22208	8/6/12	42.12	TRVL USA Emp Miles Parking In-Town
Murray	22208	8/13/12	109.34	TRVL USA Emp Miles Parking In-Town
Murrell	43239	10/11/11	50.00	Contracted Performances + Lectures
Murrell	43239	12/1/11	50.00	Contracted Performances + Lectures
Murrell	43239	12/19/11	50.00	Contracted Performances + Lectures
Music Theatre International	05549	1/12/12	1,775.00	Lab Supplies and Materials
Musician's Friend Inc	05550	8/16/12	3,780.00	Furniture and Equipment 1K to 5K
Musician's Friend Inc	05550	8/28/12	1,170.00	Furniture and Equipment 1K to 5K
Musician's Friend Inc	05550	8/28/12	11,684.95	Furniture and Equipment 1K to 5K
Musician's Friend Inc	05550	8/28/12	2,350.00	Furniture and Equipment 1K to 5K
Mustang Enterprises Incorporated	05553	6/18/12	1,370.00	Tools, Equip and Furniture under 1K
Mustang Equipment	10786	12/12/11	705.94	Pavement and Grounds
Mustang Equipment	10786	1/4/12	670.59	Repair and Maintenance
Mustang Equipment	10786	5/16/12	198.00	Repair and Maintenance
Mustang Equipment	10786	8/13/12	1,774.64	Repair and Maintenance
Mwi Veterinary Supply	05560	8/21/12	4,695.69	Furniture and Equipment 1K to 5K
Myers	11726	11/15/11	900.15	TRVL USA Emp Lodging Out Of Town
Myers	11726	5/17/12	794.20	TRVL USA Emp Airfare
Na	87895	6/13/12	100.00	Student Prizes, Awards, Attendance
NA Publishing Inc	20374	11/10/11	9,689.01	LIBR Microform
NACADA	02008	11/22/11	225.00	Institutional Assoc Fees and Dues
NACADA	02008	12/9/11	315.89	Professional Fees - Other
NACADA	02008	2/2/12	780.00	Employee Professional Development
NACADA	02008	2/9/12	2,875.00	Employee Professional Development
NACADA	02008	2/10/12	1,085.00	Employee Professional Development
NACADA	02008	2/14/12	1,085.00	Employee Professional Development
NACADA	02008	2/28/12	750.00	Instructional Supplies
NACADA	02008	3/9/12	42.00	Instructional Supplies
NACADA	02008	7/25/12	14,066.41	Seminars and Workshop
NACES Plus Foundation Incorporated	05792	9/27/11	930.00	CE Student Tuit+Fees+Ins+Pkg+Test
NACES Plus Foundation Incorporated	05792	11/1/11	930.00	CE Student Tuit+Fees+Ins+Pkg+Test
NACES Plus Foundation Incorporated	05792	2/28/12	2,790.00	CE Student Tuit+Fees+Ins+Pkg+Test
NACES Plus Foundation Incorporated	05792	3/6/12	757.00	CE Student Tuit+Fees+Ins+Pkg+Test
NACES Plus Foundation Incorporated	05792	4/17/12	395.00	CE Student Tuit+Fees+Ins+Pkg+Test
NACES Plus Foundation Incorporated	05792	5/1/12	1,116.00	CE Student Tuit+Fees+Ins+Pkg+Test
NACES Plus Foundation Incorporated	05792	5/15/12	465.00	CE Student Tuit+Fees+Ins+Pkg+Test
NACES Plus Foundation Incorporated	05792	6/13/12	953.00	CE Student Tuit+Fees+Ins+Pkg+Test

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NACES Plus Foundation Incorporated	05792	6/25/12	1,674.00	Instructional Supplies
NACES Plus Foundation Incorporated	05792	6/28/12	837.00	CE Student Tuit+Fees+Ins+Pkg+Test
NACES Plus Foundation Incorporated	05792	7/25/12	1,697.00	CE Student Tuit+Fees+Ins+Pkg+Test
NACES Plus Foundation Incorporated	05792	8/14/12	744.00	CE Student Tuit+Fees+Ins+Pkg+Test
NAFSA : Association of International Educators	05576	9/27/11	390.00	Institutional Assoc Fees and Dues
NAFSA : Association of International Educators	05576	5/22/12	880.00	Employee Professional Development
NAFSA : Association of International Educators	05576	5/25/12	265.00	Publication Subscriptions
NAFSA : Association of International Educators	05576	7/25/12	380.00	Publication Subscriptions
Nair	21779	3/27/12	30.50	TRVL USA Emp Miles Parking In-Town
Nair	21779	5/15/12	17.76	TRVL USA Emp Miles Parking In-Town
Nair	21779	6/25/12	78.70	TRVL USA Emp Miles Parking In-Town
Nair	21779	7/23/12	21.09	TRVL USA Emp Miles Parking In-Town
Nanez	12126	10/19/11	10.80	Employee Professional Development
Nanez	12126	10/24/11	78.50	TRVL USA Emp Miles Parking In-Town
Nanez	12126	11/8/11	105.00	TRVL USA Emp Miles Parking In-Town
Nanez	12126	11/21/11	109.00	TRVL USA Emp Miles Parking In-Town
Nanez	12126	1/9/12	30.50	TRVL USA Emp Miles Parking In-Town
Nanez	12126	1/23/12	75.50	TRVL USA Emp Miles Parking In-Town
Nanez	12126	2/1/12	22.00	TRVL USA Emp Miles Parking In-Town
Nanez	12126	3/12/12	140.50	TRVL USA Emp Miles Parking In-Town
Nanez	12126	4/16/12	58.00	TRVL USA Emp Miles Parking In-Town
Nanez	12126	6/25/12	84.00	TRVL USA Emp Miles Parking In-Town
Nanez	12126	8/8/12	168.72	TRVL USA Emp Miles Parking In-Town
Nanez	12126	8/13/12	31.08	TRVL USA Emp Miles Parking In-Town
Nardis Public Safety	16056	9/22/11	150.62	Employee Uniforms - Rental + Purch
Nardis Public Safety	16056	12/15/11	214.69	Employee Uniforms - Rental + Purch
Nardis Public Safety	16056	1/10/12	214.69	Employee Uniforms - Rental + Purch
Nardis Public Safety	16056	2/7/12	214.69	Employee Uniforms - Rental + Purch
Nardis Public Safety	16056	3/7/12	229.35	Employee Uniforms - Rental + Purch
Nardis Public Safety	16056	4/16/12	214.69	Employee Uniforms - Rental + Purch
Nardis Public Safety	16056	6/20/12	230.01	Employee Uniforms - Rental + Purch
Nardis Public Safety	16056	7/9/12	229.35	Employee Uniforms - Rental + Purch
Nardis Public Safety	16056	7/23/12	602.48	Employee Uniforms - Rental + Purch
Nardis Public Safety	16056	8/8/12	229.35	Employee Uniforms - Rental + Purch
Nardis Public Safety	16056	8/22/12	301.24	Employee Uniforms - Rental + Purch
Narvaez	75470	9/15/11	157.50	Contracted Services-Independent
Narvaez	17325	9/29/11	29.83	TRVL USA Emp Miles Parking In-Town
Narvaez	17325	10/20/11	1,668.09	Employee Professional Development
Narvaez	17325	11/8/11	77.75	TRVL USA Emp Miles Parking Out-Town
Narvaez	17325	7/5/12	83.81	TRVL USA Emp Miles Parking Out-Town
Narvaez	17325	8/7/12	282.38	TRVL USA Emp Miles Parking In-Town
Nasco	05590	10/20/11	826.08	Lab Supplies and Materials
Nasco	05590	11/8/11	579.14	Lab Supplies and Materials
Nasco	05590	11/15/11	428.44	Lab Supplies and Materials
Nasco	05590	12/1/11	180.48	Lab Supplies and Materials
Nasco	05590	1/12/12	68.80	Lab Supplies and Materials
Nasco	05590	2/2/12	29.87	Lab Supplies and Materials
Nasco	05590	5/17/12	119.85	Instructional Supplies
Nasco	05590	5/22/12	1,260.00	Lab Supplies and Materials
Nasco	05590	6/14/12	881.31	Lab Supplies and Materials
Nasco	05590	6/25/12	1,096.53	Lab Supplies and Materials
Nasco	05590	6/27/12	158.54	Instructional Supplies
Nasco	05590	6/28/12	158.54	Lab Supplies and Materials
Nasco	05590	7/16/12	90.78	Lab Supplies and Materials
Nasco	05590	7/26/12	1,181.92	Lab Supplies and Materials
NASIG North American Serials Interest Group	03133	4/10/12	375.00	Employee Professional Development
Nathani	35234	2/6/12	103.43	TRVL USA Emp Miles Parking Out-Town
Nathani	35234	2/20/12	100.00	TRVL USA Emp Miles Parking Out-Town
Nathani	35234	3/26/12	920.00	Travel Advances
Nathani	35234	3/29/12	1,711.19	Travel Advances
Nathani	35234	6/27/12	346.10	TRVL USA Emp Lodging Out Of Town
Nathaniel	11562	10/25/11	108.00	TRVL USA Emp Miles Parking In-Town
National Accrediting Agency for clinical Laboratory Sciences	05651	2/10/12	300.00	Employee Professional Development

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National Accrediting Agency for clinical Laboratory Sciences	05651	7/18/12	1,655.00	Institutional Assoc Fees and Dues
National Accrediting Agency for clinical Laboratory Sciences	05651	7/23/12	1,655.00	Institutional Assoc Fees and Dues
National Alliance for Insurance Education & Research	14417	11/1/11	169.00	Employee Professional Development
National Alliance for Insurance Education & Research	14417	4/24/12	169.00	Employee Professional Development
National Alliance for Insurance Education & Research	14417	6/11/12	50.00	Employee Professional Development
National Alliance of Community and Technical Colleges	05652	5/29/12	1,500.00	Institutional Assoc Fees and Dues
National Assn Of HBCU Title III	02015	12/1/11	375.00	Institutional Assoc Fees and Dues
National Assoc. of College and University Business Office	05662	5/24/12	1,603.00	Employee Memberships and Dues
National Association for Campus Activities	05570	1/31/12	320.00	Employee Professional Development
National Association for Chicana and Chicano Studies	05666	1/10/12	80.00	Employee Professional Development
National Association for Health Professionals	71018	10/4/11	250.00	Student Test or Certification Fee
National Association for Health Professionals	71018	10/11/11	320.24	Instructional Supplies
National Association for the Education of Young Children	05573	9/27/11	300.00	Institutional Assoc Fees and Dues
National Association for the Education of Young Children	05573	10/18/11	614.00	Employee Professional Development
National Association for the Education of Young Children	05573	11/15/11	275.00	Institutional Assoc Fees and Dues
National Association for the Education of Young Children	05573	11/22/11	950.00	Institutional Assoc Fees and Dues
National Association for the Education of Young Children	05573	1/10/12	1,500.00	Institutional Assoc Fees and Dues
National Association for the Education of Young Children	05573	2/7/12	1,500.00	Institutional Assoc Fees and Dues
National Association for the Education of Young Children	05573	3/28/12	350.00	Institutional Assoc Fees and Dues
National Association for the Education of Young Children	05573	5/1/12	440.00	Employee Professional Development
National Association for the Education of Young Children	05573	5/25/12	200.00	Institutional Assoc Fees and Dues
National Association for the Education of Young Children	05573	5/31/12	200.00	Institutional Assoc Fees and Dues
National Association of Campus Card Users	27936	8/14/12	780.00	Employee Memberships and Dues
National Association of Colleges & Employers	05665	2/14/12	400.00	Institutional Assoc Fees and Dues
National Association of Colleges & Employers	05665	5/25/12	1,790.00	Employee Professional Development
National Association of Credential Evaluation Services	05571	9/20/11	1,302.00	CE Student Tuit+Fees+Ins+Pkg+Test
National Association of Credential Evaluation Services	05571	10/11/11	1,116.00	CE Student Tuit+Fees+Ins+Pkg+Test
National Association of Credential Evaluation Services	05571	12/13/11	1,209.00	CE Student Tuit+Fees+Ins+Pkg+Test
National Association of Credential Evaluation Services	05571	4/17/12	1,116.00	CE Student Tuit+Fees+Ins+Pkg+Test
National Association of Credential Evaluation Services	05571	6/18/12	2,418.00	CE Student Tuit+Fees+Ins+Pkg+Test
National Association of Credential Evaluation Services	05571	8/21/12	1,023.00	CE Student Tuit+Fees+Ins+Pkg+Test
National Association of Dental Laboratories	15619	12/6/11	350.00	Employee Memberships and Dues
National Association of Emergency	38843	4/5/12	255.00	Student Test or Certification Fee
National Association of Emergency	38843	8/14/12	255.00	Student Test or Certification Fee
National Association of Public Employees	11716	9/6/11	422.00	PR - AFSCME
National Association of Public Employees	11716	10/6/11	413.00	PR - AFSCME
National Association of Public Employees	11716	11/3/11	389.00	PR - AFSCME
National Association of Public Employees	11716	12/1/11	381.00	PR - AFSCME
National Association of Public Employees	11716	12/16/11	365.00	PR - AFSCME
National Association of Public Employees	11716	2/2/12	349.50	PR - AFSCME
National Association of Public Employees	11716	3/2/12	312.00	PR - AFSCME
National Association of Public Employees	11716	4/3/12	304.50	PR - AFSCME
National Association of Public Employees	11716	5/3/12	297.00	PR - AFSCME
National Association of Public Employees	11716	5/31/12	312.00	PR - AFSCME
National Association of Public Employees	11716	6/28/12	297.00	PR - AFSCME
National Association of Public Employees	11716	8/2/12	289.00	PR - AFSCME
National Association of State Auditors	21396	1/10/12	249.00	Employee Professional Development
National Association of State Auditors	21396	3/27/12	249.00	Employee Professional Development
National Association of State Auditors	21396	7/12/12	249.00	Employee Professional Development
National Association of Student Financial Aid Administrators	05591	9/27/11	95.00	Employee Professional Development
National Association of Student Financial Aid Administrators	05591	11/8/11	95.00	Employee Professional Development
National Association of Student Financial Aid Administrators	05591	3/22/12	3,345.65	TRVL Non Employee
National Association of Student Financial Aid Administrators	05591	6/11/12	6,100.00	Institutional Assoc Fees and Dues
National Association of Student Personnel Administrators	05670	11/29/11	63.00	Employee Memberships and Dues
National Association of Student Personnel Administrators	05670	8/7/12	1,620.00	Employee Memberships and Dues
National Association of Workforce Development Professionals	05597	6/11/12	75.00	Employee Memberships and Dues
National Board for Certification	27194	3/27/12	1,050.00	Student Test or Certification Fee
National Board for Certification	27194	3/27/12	100.00	Employee Professional Development
National Board for Certification	27194	5/22/12	12,180.00	Student Test or Certification Fee
National Career Development Association	05603	6/4/12	65.00	Institutional Assoc Fees and Dues
National Center for Higher Education	29932	1/19/12	2,625.00	Employee Professional Development
National Center for Higher Education	29932	7/26/12	27,500.00	Professional Fees - Other
National Coalition For Campus Childrens Center	01151	3/1/12	1,020.00	Employee Professional Development

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<u>Name</u>	<u>Vendor ID #</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
National Coalition For Campus Childrens Center	01151	3/27/12	510.00	Employee Professional Development
National Coalition For Campus Childrens Center	01151	3/28/12	125.00	Institutional Assoc Fees and Dues
National Coalition of 100 Black Women	14517	5/15/12	100.00	Advertising Expense-Print Media
National Coalition of 100 Black Women	14517	6/4/12	55.00	Promotional Events - Tables
National Coalition of Advanced Technology Centers	05675	7/18/12	1,300.00	Employee Memberships and Dues
National College Access Network	05606	8/14/12	675.00	Employee Professional Development
National College Testing Association Inc	15052	7/2/12	175.00	Institutional Assoc Fees and Dues
National Collegiate Honors Council	27005	10/4/11	500.00	Institutional Assoc Fees and Dues
National Collegiate Honors Council	27005	2/17/12	500.00	Institutional Assoc Fees and Dues
National Committee on Planned Giving	14677	9/27/11	200.00	Institutional Assoc Fees and Dues
National Community College Hispanic Council	05677	9/9/11	2,835.00	Employee Professional Development
National Community College Hispanic Council	05677	9/15/11	760.00	Employee Professional Development
National Community College Hispanic Council	05677	10/6/11	5,100.00	Clearing - Check Reissuance
National Community College Hispanic Council	05677	10/18/11	3,384.76	Office Supplies
National Community College Hispanic Council	05677	11/22/11	305.00	Employee Professional Development
National Community College Hispanic Council	05677	11/29/11	472.32	Office Supplies
National Community College Hispanic Council	05677	7/9/12	1,800.00	Employee Professional Development
National Community College Hispanic Council	05677	7/11/12	710.00	Employee Professional Development
National Community College Hispanic Council	05677	7/25/12	825.00	Institutional Assoc Fees and Dues
National Community College Hispanic Council	05677	7/26/12	2,500.00	Promotional Events - Tables
National Community College Hispanic Council	05677	7/31/12	500.00	Institutional Assoc Fees and Dues
National Community College Hispanic Council	05677	8/9/12	500.00	Employee Memberships and Dues
National Council for Continuing Education and Training	05681	10/20/11	465.00	Employee Professional Development
National Council for Continuing Education and Training	05681	8/9/12	320.00	Institutional Assoc Fees and Dues
National Council for Continuing Education and Training	05681	8/14/12	320.00	Employee Memberships and Dues
National Council for Marketing and Public Relations	05716	9/29/11	675.00	Employee Memberships and Dues
National Council for Marketing and Public Relations	05716	10/11/11	450.00	Institutional Assoc Fees and Dues
National Council for Marketing and Public Relations	05716	10/20/11	350.00	Employee Awards and Condolences
National Council for Marketing and Public Relations	05716	12/15/11	150.00	Employee Professional Development
National Council for Marketing and Public Relations	05716	1/10/12	150.00	Employee Professional Development
National Council for Marketing and Public Relations	05716	1/20/12	550.00	Employee Professional Development
National Council for Marketing and Public Relations	05716	3/2/12	450.00	Institutional Assoc Fees and Dues
National Council for Marketing and Public Relations	05716	4/19/12	395.00	Employee Professional Development
National Council for Marketing and Public Relations	05716	7/25/12	225.00	Employee Memberships and Dues
National Council for Workforce Education	05608	8/14/12	360.00	Employee Memberships and Dues
National Federation of Collegiate Club Sports Leagues LLC	79141	11/10/11	1,600.00	Institutional Assoc Fees and Dues
National Federation of Collegiate Club Sports Leagues LLC	79141	8/7/12	1,900.00	Institutional Assoc Fees and Dues
National Fire Protection Association	05615	12/1/11	150.00	Institutional Assoc Fees and Dues
National Fire Protection Association	05615	7/11/12	1,339.82	Instructional Supplies
National Fire Protection Association	05615	8/28/12	1,313.55	Employee Professional Development
National Geographic Society	27488	7/31/12	19.00	Employee Memberships and Dues
National High School Printing Association	30193	6/11/12	249.00	Advertising Expense-Print Media
National Inst. for Women in Trades, Technology and Science	05696	10/6/11	675.00	Employee Professional Development
National Institute for Women	13195	7/18/12	210.00	Instructional Supplies
National Institute for Women	13195	8/30/12	520.00	Computer Software under \$5k
National Instruments	21526	12/8/11	774.05	Instructional Supplies
National Intramural Recreational Sports Assn	20396	6/4/12	1,340.00	Employee Professional Development
National League For Nursing	05623	1/23/12	275.00	Employee Professional Development
National League For Nursing	05623	1/31/12	1,575.00	Employee Memberships and Dues
National League For Nursing	05623	2/16/12	1,575.00	Institutional Assoc Fees and Dues
National League For Nursing	05623	2/16/12	1,357.50	Instructional Supplies
National League For Nursing	05623	4/3/12	4,995.00	Employee Professional Development
National League For Nursing	05623	5/1/12	2,125.00	Employee Memberships and Dues
National League For Nursing	05623	8/9/12	2,125.00	Instructional Supplies
National League for Nursing Accrediting Commission	20658	11/10/11	1,155.00	Employee Professional Development
National League for Nursing Accrediting Commission	20658	11/15/11	1,155.00	Clearing - Check Reissuance
National League for Nursing Accrediting Commission	20658	2/9/12	1,185.00	Employee Professional Development
National League for Nursing Accrediting Commission	20658	2/16/12	445.00	Employee Professional Development
National League for Nursing Accrediting Commission	20658	8/16/12	3,750.00	Professional Fees - Other
National Multiple Sclerosis Society Gateway Area Chapter	05264	6/18/12	500.00	Agency Deposits Held For Students
National Optical & Scientific Instrument Inc	03016	8/9/12	524.00	Repair and Maintenance
National Organization for Associate	01148	1/12/12	450.00	Employee Memberships and Dues
National Organization for Associate	01148	8/7/12	450.00	Employee Memberships and Dues

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<u>Name</u>	<u>Vendor ID #</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
National Orientation Directors Association	29133	10/13/11	100.00	Employee Memberships and Dues
National Orientation Directors Association	29133	11/3/11	100.00	Employee Memberships and Dues
National Procurement Institute, Inc	91679	2/2/12	90.00	Employee Memberships and Dues
National Reading Styles Institute	07187	5/8/12	47.95	Office Supplies
National Registry Of EMT	01153	3/2/12	485.00	CE Student Tuit+Fees+Ins+Pkg+Test
National Registry Of EMT	01153	7/25/12	500.00	CE Student Tuit+Fees+Ins+Pkg+Test
National Safety Council	05633	12/13/11	450.00	Employee Memberships and Dues
National Seminar Group Incorporated	05634	9/29/11	85.00	Employee Professional Development
National Seminar Group Incorporated	05634	11/22/11	87.90	Employee Professional Development
National Seminar Group Incorporated	05634	1/23/12	894.00	Employee Professional Development
National Seminar Group Incorporated	05634	3/6/12	696.00	Employee Professional Development
National Seminar Group Incorporated	05634	5/24/12	299.00	Employee Professional Development
National Seminar Group Incorporated	05634	6/20/12	597.00	Employee Professional Development
National Seminar Group Incorporated	05634	7/23/12	299.00	Employee Memberships and Dues
National Society of Leadership and Success LLC	22455	6/20/12	7,350.00	Institutional Assoc Fees and Dues
National Student Clearinghouse	05703	10/13/11	425.00	Computer Software under \$5k
National Student Clearinghouse	05703	8/14/12	3,049.15	Contracted Services-Independent
National Wildlife Federation	04600	4/3/12	202.26	Deferred Revenue-Advance Pymt Liab
Natural Bridge Caverns	05706	6/28/12	1,370.75	CE Student Tuit+Fees+Ins+Pkg+Test
Natyanjali Center for Performing Arts	01814	12/15/11	360.00	Lab Supplies and Materials
Nava-Fischer	25462	9/20/11	54.60	TRVL USA Emp Miles Parking In-Town
Nava-Fischer	25462	11/15/11	73.50	TRVL USA Emp Miles Parking Out-Town
Nava-Fischer	25462	1/20/12	1,832.75	TRVL USA Emp Lodging Out Of Town
Nava-Fischer	25462	2/8/12	150.00	Repair and Maintenance
Nava-Fischer	25462	5/8/12	129.75	Instructional Supplies
Nava-Fischer	25462	8/21/12	743.73	Student Prizes, Awards, Attendance
Navaira	38406	5/1/12	350.00	Contracted Performances + Lectures
Navarrete	72243	2/9/12	195.00	Student Prizes, Awards, Attendance
Navarrete	72243	7/2/12	106.10	Student Prizes, Awards, Attendance
Navarrete	72243	7/26/12	402.00	Student Prizes, Awards, Attendance
Navarro	12757	9/29/11	541.28	Travel Advances
Navarro	01289	1/5/12	323.46	TRVL INTL Emp Lodging Out Of Town
Navarro	01289	2/28/12	352.56	TRVL INTL Emp Meals Out Of Town
Navarro	12757	3/6/12	1,559.71	Travel Advances
Navarro	12757	3/9/12	13.79	Travel Advances
Navarro	01289	4/10/12	47.97	TRVL INTL Emp Transportation
Navarro	01289	5/1/12	663.80	TRVL INTL Emp Lodging Out Of Town
Navarro	01289	6/11/12	10.00	Clearing - Check Reissuance
Navarro Independent School District	25024	7/23/12	600.00	Contracted ISD Adjunct Faculty Sprg
Navarro Independent School District	25024	8/14/12	1,200.00	Contracted ISD Adjunct Faculty Fall
Naylor Publications Incorporated	05710	9/22/11	549.50	Advertising Expense-Other
Ncbaa/Presidents Round Table	02021	10/11/11	750.00	Institutional Assoc Fees and Dues
Ncbaa/Presidents Round Table	02021	7/25/12	1,250.00	Institutional Assoc Fees and Dues
NCO Financial Systems Inc	28453	9/22/11	57.10	Collection Agency Fees
NCO Financial Systems Inc	28453	11/8/11	27.23	Collection Agency Fees
NCO Financial Systems Inc	28453	12/6/11	27.23	Collection Agency Fees
NCO Financial Systems Inc	28453	2/2/12	87.00	Due to Collection Agencies
NCO Financial Systems Inc	28453	5/22/12	1,330.59	Due to Collection Agencies
NCS Pearson Incorporated	05718	9/27/11	2,900.00	Office Supplies
NCS Pearson Incorporated	05718	10/6/11	5,800.00	Instructional Supplies
NCS Pearson Incorporated	05718	10/18/11	4,930.00	Office Supplies
NCS Pearson Incorporated	05718	11/1/11	14,500.00	Instructional Supplies
NCS Pearson Incorporated	05718	2/8/12	11,890.00	Student Test or Certification Fee
NCS Pearson Incorporated	05718	2/9/12	5,800.00	Instructional Supplies
NCS Pearson Incorporated	05718	2/10/12	1,450.00	Student Test or Certification Fee
NCS Pearson Incorporated	05718	2/14/12	2,900.00	Student Test or Certification Fee
NCS Pearson Incorporated	05718	3/22/12	2,745.00	Software Maintenance and Support
NCS Pearson Incorporated	05718	4/10/12	14,500.00	Instructional Supplies
NCS Pearson Incorporated	05718	4/19/12	17,247.00	Computer Software under \$5k
NCS Pearson Incorporated	05718	5/8/12	4,930.00	Office Supplies
NCS Pearson Incorporated	05718	6/13/12	1,160.00	Instructional Supplies
NCS Pearson Incorporated	05718	7/23/12	3,555.00	Software Maintenance and Support
NCS Pearson Incorporated	05718	8/28/12	7,250.00	Instructional Supplies

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<u>Name</u>	<u>Vendor ID #</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Nefsis Corporaton	42986	11/15/11	3,600.00	Instructional Supplies
Neira	29751	2/8/12	204.00	Employee Professional Development
Neira	29751	2/13/12	91.21	TRVL USA Emp Miles Parking In-Town
Neira	29751	5/3/12	169.20	TRVL USA Emp Miles Parking In-Town
Nelipa	48649	10/11/11	150.00	Contracted Performances + Lectures
Nelipa	48649	12/1/11	150.00	Contracted Performances + Lectures
Nelipa	48649	3/20/12	150.00	Contracted Performances + Lectures
Nelipa	48649	4/24/12	150.00	Contracted Performances + Lectures
Nelipa	48649	5/1/12	150.00	Contracted Performances + Lectures
Nelson Interiors LLC	13720	4/11/12	495.00	Office Supplies
Nelson Interiors LLC	13720	4/30/12	1,412.00	Furniture and Equipment 1K to 5K
Nelson Interiors LLC	13720	6/11/12	278.06	Tools, Equip and Furniture under 1K
Nelson Interiors LLC	13720	6/20/12	958.62	Tools, Equip and Furniture under 1K
Nelson Interiors LLC	13720	7/25/12	2,522.76	Modular Furniture Non Capital
Nemetschek North America	11182	6/28/12	705.00	Computer Software under \$5k
Nericcio	55708	11/22/11	3,000.00	Contracted Performances + Lectures
Nest Modern LLC	66603	11/3/11	1,611.00	Tools, Equip and Furniture under 1K
Nestel	24377	11/22/11	500.00	Contracted Performances + Lectures
Nestel	24377	12/1/11	500.00	Contracted Performances + Lectures
Nestel	24377	5/8/12	200.00	Independent Contractor
Nestel	24377	5/24/12	2,000.00	Independent Contractor
Nestel	24377	7/9/12	2,000.00	Independent Contractor
Net Support Inc	15113	7/25/12	216.00	Computer Software under \$5k
Nettles	10166	11/22/11	8.00	Clearing - Check Reissuance
Nettles	10166	5/15/12	258.50	Student Prizes, Awards, Attendance
Network Interpreting Service	29353	11/22/11	327.75	Contracted Services-Independent
Network Interpreting Service	29353	12/6/11	1,410.46	Contracted Services-Independent
Network Interpreting Service	29353	1/31/12	187.35	Contracted Services-Independent
Network Interpreting Service	29353	2/7/12	766.73	Contracted Services-Independent
Network Interpreting Service	29353	3/14/12	458.55	Contracted Services-Independent
Network Interpreting Service	29353	5/17/12	1,517.55	Contracted Services-Independent
Network Interpreting Service	29353	6/14/12	282.98	Contracted Services-Independent
Network Interpreting Service	29353	7/18/12	252.45	Contracted Services-Independent
Network Interpreting Service	29353	7/26/12	578.55	Contracted Services-Independent
Network Interpreting Service	29353	8/14/12	176.40	Contracted Services-Independent
Neutral Posture Incorporated	05735	1/12/12	535.50	Tools, Equip and Furniture under 1K
New Braunfels ISD	01159	3/22/12	1,800.00	Contracted ISD Adjunct Faculty Fall
New Braunfels ISD	01159	4/26/12	300.00	Advertising Expense-Print Media
New Braunfels ISD	01159	8/28/12	2,400.00	Contracted ISD Adjunct Faculty Sprg
New Braunfels Utilities	01160	9/9/11	120.85	Utilities-Water
New Braunfels Utilities	01160	10/4/11	4,172.24	ChgBack-Utility/Temp Agency/Catering
New Braunfels Utilities	01160	10/18/11	101.74	Utilities-Water
New Braunfels Utilities	01160	11/8/11	3,432.42	ChgBack-Utility/Temp Agency/Catering
New Braunfels Utilities	01160	12/7/11	211.50	Utilities-Water
New Braunfels Utilities	01160	12/13/11	2,690.79	ChgBack-Utility/Temp Agency/Catering
New Braunfels Utilities	01160	1/12/12	101.74	Utilities-Water
New Braunfels Utilities	01160	1/20/12	3,132.42	ChgBack-Utility/Temp Agency/Catering
New Braunfels Utilities	01160	1/31/12	3,231.64	ChgBack-Utility/Temp Agency/Catering
New Braunfels Utilities	01160	2/8/12	101.74	Utilities-Water
New Braunfels Utilities	01160	2/28/12	3,086.91	ChgBack-Utility/Temp Agency/Catering
New Braunfels Utilities	01160	3/9/12	101.74	Utilities-Water
New Braunfels Utilities	01160	3/29/12	2,884.95	ChgBack-Utility/Temp Agency/Catering
New Braunfels Utilities	01160	4/17/12	101.74	Utilities-Water
New Braunfels Utilities	01160	5/8/12	2,759.36	ChgBack-Utility/Temp Agency/Catering
New Braunfels Utilities	01160	5/10/12	101.74	Utilities-Water
New Braunfels Utilities	01160	5/25/12	2,860.66	ChgBack-Utility/Temp Agency/Catering
New Braunfels Utilities	01160	6/25/12	101.74	Utilities - Electric and Gas
New Braunfels Utilities	01160	6/27/12	3,366.69	ChgBack-Utility/Temp Agency/Catering
New Braunfels Utilities	01160	7/12/12	101.74	Utilities-Water
New Braunfels Utilities	01160	7/31/12	4,360.13	ChgBack-Utility/Temp Agency/Catering
New Braunfels Utilities	01160	8/23/12	4,435.41	ChgBack-Utility/Temp Agency/Catering
New Earth Inc	05744	8/14/12	287.60	Repair and Maintenance
Newport Television LLC	05026	8/21/12	2,800.00	Advertising Expense-Television

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<u>Name</u>	<u>Vendor ID #</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
NewsBank Incorporated	05751	10/6/11	7,306.00	LIBR Microform
NewsBank Incorporated	05751	10/18/11	7,490.00	LIBR Electronic Resources
NewsBank Incorporated	05751	12/15/11	16,815.00	LIBR Electronic Resources
NewsBank Incorporated	05751	12/16/11	7,670.00	LIBR On Line Search Services
NewsBank Incorporated	05751	6/4/12	4,185.00	LIBR Electronic Resources
Next Saturday Productions Incorporated	21531	9/6/11	450.00	Contracted Performances + Lectures
Next Saturday Productions Incorporated	21531	3/8/12	450.00	Contracted Services-Independent
Next Saturday Productions Incorporated	21531	6/6/12	450.00	Contracted Services-Independent
Nextel Communications Incorporated	05753	9/27/11	2,431.85	COMM Walkie Talkie Expense
Nextel Communications Incorporated	05753	11/1/11	2,425.20	COMM Walkie Talkie Expense
Nextel Communications Incorporated	05753	11/22/11	2,434.40	COMM Walkie Talkie Expense
Nextel Communications Incorporated	05753	1/12/12	2,425.40	COMM Walkie Talkie Expense
Nextel Communications Incorporated	05753	2/2/12	2,444.27	COMM Walkie Talkie Expense
Nextel Communications Incorporated	05753	2/21/12	2,444.07	COMM Walkie Talkie Expense
Nextel Communications Incorporated	05753	4/5/12	2,576.01	COMM Walkie Talkie Expense
Nextel Communications Incorporated	05753	5/1/12	5,074.83	COMM Walkie Talkie Expense
Nextel Communications Incorporated	05753	6/27/12	2,493.04	COMM Walkie Talkie Expense
Nextel Communications Incorporated	05753	7/26/12	2,407.21	COMM Walkie Talkie Expense
Nextel Communications Incorporated	05753	8/23/12	3,298.16	COMM Walkie Talkie Expense
Nfor	36204	11/1/11	1,175.70	Travel Advances
Nfor	36204	11/22/11	437.90	TRVL USA Emp Lodging Out Of Town
Nfor	36204	1/5/12	2,200.00	Employee Professional Development
Nfor	36204	5/10/12	982.40	Travel Advances
Nfor	36204	7/31/12	712.53	TRVL USA Emp Lodging Out Of Town
Nfor	36204	8/21/12	310.50	TRVL USA Emp Meals Out Of Town
Nganou-Tchata	35183	3/20/12	100.00	Student Prizes, Awards, Attendance
Nguyen	37108	4/17/12	100.00	Student Prizes, Awards, Attendance
Nguyen	43288	7/18/12	170.00	Clearing - Check Reissuance
Nichols	12284	11/8/11	1,445.48	Travel Advances
Nichols	18198	11/8/11	825.83	TRVL USA Emp Lodging Out Of Town
Nichols	12284	12/15/11	500.32	TRVL USA Emp Travel Other
Nichols	18198	4/16/12	44.00	TRVL USA Emp Miles Parking In-Town
Nichols	18198	6/13/12	68.39	TRVL USA Emp Miles Parking In-Town
Nicholson	35048	10/6/11	442.50	Employee Professional Development
Nikki Renee Anderson	80720	11/29/11	1,500.00	Contracted Performances + Lectures
Nikon Instruments Inc	30241	8/30/12	16,857.60	Tools, Equip and Furniture under 1K
Nimco Incorporated	05761	11/3/11	339.55	Instructional Supplies
Nino	52836	1/26/12	130.00	Student Prizes, Awards, Attendance
Nino	52836	5/8/12	200.00	Student Prizes, Awards, Attendance
Nino	52836	8/30/12	180.00	Student Prizes, Awards, Attendance
Nino-Wilson	10187	11/22/11	154.00	TRVL USA Emp Miles Parking In-Town
Nino-Wilson	10187	2/2/12	64.00	TRVL USA Emp Miles Parking In-Town
Nino-Wilson	10187	2/16/12	125.00	TRVL USA Emp Miles Parking In-Town
Nino-Wilson	10187	3/20/12	134.00	TRVL USA Emp Miles Parking In-Town
Nino-Wilson	10187	5/3/12	50.00	TRVL USA Emp Miles Parking In-Town
Nino-Wilson	10187	5/17/12	81.23	TRVL USA Emp Miles Parking In-Town
Nino-Wilson	10187	6/25/12	117.11	TRVL USA Emp Miles Parking In-Town
Nino-Wilson	10187	7/25/12	11.50	TRVL USA Emp Meals Out Of Town
Nino-Wilson	10187	8/7/12	37.74	TRVL USA Emp Miles Parking In-Town
Nix	11862	6/13/12	105.62	Employee License Expense
Nockroes	20614	10/11/11	100.00	Contracted Performances + Lectures
Nockroes	20614	12/1/11	100.00	Contracted Performances + Lectures
Nockroes	20614	12/13/11	50.00	Contracted Performances + Lectures
Noel-Levitz Incorporated	05765	3/9/12	2,562.00	Contracted Services-Independent
Noel-Levitz Incorporated	05765	5/3/12	3,434.00	Employee Professional Development
Noel-Levitz Incorporated	05765	7/2/12	1,310.00	Employee Professional Development
Nolans Office Products Incorporated	05766	10/5/11	319.82	Tools, Equip and Furniture under 1K
Nolans Office Products Incorporated	05766	11/30/11	415.61	Tools, Equip and Furniture under 1K
Nolans Office Products Incorporated	05766	1/4/12	455.78	Tools, Equip and Furniture under 1K
Nolans Office Products Incorporated	05766	2/13/12	821.96	Tools, Equip and Furniture under 1K
Nolans Office Products Incorporated	05766	5/21/12	378.02	Tools, Equip and Furniture under 1K
Nolans Office Products Incorporated	05766	6/18/12	1,684.56	Tools, Equip and Furniture under 1K
Nolans Office Products Incorporated	05766	6/20/12	6,913.00	Tools, Equip and Furniture under 1K

Alamo Community College District
Disbursements for September 1, 2011 through August 31, 2012

<u>Name</u>	<u>Vendor ID #</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Nolans Office Products Incorporated	05766	6/25/12	432.17	Tools, Equip and Furniture under 1K
Nolans Office Products Incorporated	05766	6/27/12	189.01	Tools, Equip and Furniture under 1K
Norris	38805	10/6/11	70.67	Clearing - Check Reissuance
Norris	38805	11/10/11	12.85	TRVL USA Emp Miles Parking In-Town
Norris	38805	11/15/11	12.85	TRVL USA Emp Miles Parking In-Town
Norris	38805	12/15/11	10.83	TRVL USA Emp Miles Parking In-Town
Norris	38805	1/23/12	9.53	TRVL USA Emp Miles Parking In-Town
Norris	38805	1/31/12	9.53	TRVL USA Emp Miles Parking In-Town
Norris Conference Centers Incorporated	20057	6/27/12	1,000.00	Facilities Rental/Lease Expense
North American Board of Certified	38120	11/1/11	300.00	Employee Memberships and Dues
North American Board of Certified	38120	11/8/11	300.00	Lab Supplies and Materials
North American Board of Certified	38120	12/16/11	300.00	Student Test or Certification Fee
North American Board of Certified	38120	4/17/12	450.00	Lab Supplies and Materials
North American Council of Automotive Teachers	11922	6/20/12	350.00	Employee Professional Development
North Carolina State University	05776	3/6/12	15,000.00	Employee Professional Development
North East Educational Foundation	21463	2/7/12	200.00	Promotional Events - Tables
North East ISD	01161	1/31/12	43,800.00	Contracted ISD Adjunct Faculty Fall
North East ISD	01161	2/16/12	1,500.00	Independent Contractor
North East ISD	01161	6/11/12	410.00	Advertising Expense-Other
North East ISD	01161	7/5/12	38,400.00	Contracted ISD Adjunct Faculty Fall
North San Antonio Chamber of Commerce	05779	9/27/11	1,250.00	Promotional Events - Tables
North San Antonio Chamber of Commerce	05779	11/29/11	195.00	Promotional Events - Tables
North San Antonio Chamber of Commerce	05779	12/13/11	1,965.00	Institutional Assoc Fees and Dues
North San Antonio Chamber of Commerce	05779	1/20/12	647.50	Employee Professional Development
North San Antonio Chamber of Commerce	05779	1/31/12	1,850.00	Promotional Events - Tables
North Texas Community College Consortium	14285	9/22/11	75.00	Employee Professional Development
Northeast Partnership Economic Development Corp	17356	2/21/12	250.00	Institutional Assoc Fees and Dues
Northside Education Foundation	17937	3/13/12	300.00	Agency Deposits Held For Students
Northside ISD	01351	1/10/12	102,000.00	Contracted ISD Adjunct Faculty Fall
Northside ISD	01351	4/5/12	74,400.00	Contracted ISD Adjunct Faculty Sprg
Northside ISD	01351	5/1/12	1,176.00	Facilities Rental/Lease Expense
Northway	36444	3/22/12	765.00	Travel Advances
Northway	36444	8/21/12	1.00	Travel Advances
Notary Public Underwriter Agency	05789	10/20/11	154.00	Institutional Assoc Fees and Dues
Notary Public Underwriter Agency	05789	1/10/12	122.24	Office Supplies
Notary Public Underwriter Agency	05789	2/14/12	101.75	Office Supplies
Notary Public Underwriter Agency	05789	4/5/12	105.75	Employee Memberships and Dues
Nottingham	20462	12/9/11	408.60	TRVL USA Emp Lodging Out Of Town
Novoa	00008	10/25/11	225.34	Professional Fees - Other
Novoa	00008	2/28/12	550.00	Professional Fees - Other
Numara Software Incorporated	19916	11/3/11	11,410.00	Computer Software under \$5k
Numara Software Incorporated	19916	2/1/12	17,249.94	Software Maintenance and Support
Numara Software Incorporated	19916	2/6/12	21,866.45	Software Maintenance and Support
Nunley	72688	6/28/12	100.00	Student Stipends - Summer
Nunley	72688	6/28/12	100.00	Student Stipends - Summer
Nunley	72688	7/23/12	400.00	Student Stipends - Summer
Nunnelee	13261	5/8/12	215.58	TRVL USA Emp Meals Out Of Town
Nye	01581	4/17/12	200.00	Contracted Performances + Lectures
Nys Hesc Awg	01167	9/6/11	265.16	PR - TGS Loan Payback
Nys Hesc Awg	01167	10/6/11	284.83	PR - TGS Loan Payback
Nys Hesc Awg	01167	11/3/11	273.63	PR - TGS Loan Payback
Nys Hesc Awg	01167	12/1/11	273.63	PR - TGS Loan Payback
Nys Hesc Awg	01167	12/16/11	260.76	PR - TGS Loan Payback
Nys Hesc Awg	01167	2/2/12	260.94	PR - TGS Loan Payback
Nys Hesc Awg	01167	3/2/12	288.38	PR - TGS Loan Payback
Nys Hesc Awg	01167	4/3/12	258.54	PR - TGS Loan Payback
Nys Hesc Awg	01167	5/3/12	246.97	PR - TGS Loan Payback
Nys Hesc Awg	01167	5/31/12	247.35	PR - TGS Loan Payback
Nys Hesc Awg	01167	6/28/12	283.18	PR - TGS Loan Payback
Nys Hesc Awg	01167	8/2/12	247.35	PR - TGS Loan Payback
Oakes	14441	5/10/12	1,000.00	Contracted Performances + Lectures
O'Bar	37741	6/13/12	173.63	Travel Advances
O'Bar	37741	8/20/12	8.49	TRVL USA Emp Miles Parking In-Town

Alamo Community College District
Disbursements for September 1, 2011 through August 31, 2012

<u>Name</u>	<u>Vendor ID #</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Observer Newspaper Group Inc	06386	11/8/11	562.50	Advertising Expense-Print Media
Observer Newspaper Group Inc	06386	11/10/11	562.50	Advertising Expense-Other
Observer Newspaper Group Inc	06386	12/13/11	1,012.50	Advertising Expense-Print Media
Obsuna	30209	2/2/12	140.00	Student Prizes, Awards, Attendance
Obsuna	30209	5/8/12	200.00	Student Prizes, Awards, Attendance
Oce Imagistics Incorporated	10793	9/6/11	653.37	Rental Of Equipment Expense
Oce Imagistics Incorporated	10793	9/9/11	1,400.07	Rental Of Equipment Expense
Oce Imagistics Incorporated	10793	9/27/11	181.54	Rental Of Equipment Expense
Oce Imagistics Incorporated	10793	10/4/11	204.91	Repair and Maintenance
Oce Imagistics Incorporated	10793	10/6/11	10.59	Rental Of Equipment Expense
Oce Imagistics Incorporated	10793	10/13/11	2,981.22	Rental Of Equipment Expense
Oce Imagistics Incorporated	10793	10/18/11	154.32	Rental Of Equipment Expense
Oce Imagistics Incorporated	10793	11/3/11	12.64	Rental Of Equipment Expense
Oce Imagistics Incorporated	10793	11/8/11	3,009.06	Rental Of Equipment Expense
Oce Imagistics Incorporated	10793	11/17/11	1,179.42	Rental Of Equipment Expense
Oce Imagistics Incorporated	10793	12/13/11	3,052.67	Rental Of Equipment Expense
Oce Imagistics Incorporated	10793	12/15/11	1,136.78	Rental Of Equipment Expense
Oce Imagistics Incorporated	10793	12/16/11	3,457.28	Repair and Maintenance
Oce Imagistics Incorporated	10793	1/10/12	32.12	Rental Of Equipment Expense
Oce Imagistics Incorporated	10793	1/19/12	1,406.19	Rental Of Equipment Expense
Oce Imagistics Incorporated	10793	1/20/12	554.48	Rental Of Equipment Expense
Oce Imagistics Incorporated	10793	1/26/12	284.55	Instructional Printing
Oce Imagistics Incorporated	10793	1/31/12	1,198.82	Instructional Supplies
Oce Imagistics Incorporated	10793	2/14/12	283.38	Rental Of Equipment Expense
Oce Imagistics Incorporated	10793	2/21/12	133.74	Instructional Supplies
Oce Imagistics Incorporated	10793	3/1/12	2,633.18	Rental Of Equipment Expense
Oce Imagistics Incorporated	10793	3/6/12	231.48	Rental Of Equipment Expense
Oce Imagistics Incorporated	10793	3/14/12	21.00	Rental Of Equipment Expense
Oce Imagistics Incorporated	10793	3/20/12	1,949.47	Rental Of Equipment Expense
Oce Imagistics Incorporated	10793	3/22/12	229.46	Rental Of Equipment Expense
Oce Imagistics Incorporated	10793	3/27/12	238.90	Rental Of Equipment Expense
Oce Imagistics Incorporated	10793	5/3/12	347.22	Rental Of Equipment Expense
Oce Imagistics Incorporated	10793	5/8/12	578.93	Rental Of Equipment Expense
Oce Imagistics Incorporated	10793	6/20/12	378.11	Rental Of Equipment Expense
Oce Imagistics Incorporated	10793	6/27/12	114.73	Rental Of Equipment Expense
Oce Imagistics Incorporated	10793	7/19/12	114.73	Rental Of Equipment Expense
Oce Imagistics Incorporated	10793	7/26/12	461.95	Rental Of Equipment Expense
Oce Imagistics Incorporated	10793	8/28/12	230.47	Rental Of Equipment Expense
OCLC Online Computer Library Center	05805	10/6/11	3,088.90	LIBR Cataloging Fees and Charges
OCLC Online Computer Library Center	05805	10/11/11	995.58	LIBR On Line Search Services
OCLC Online Computer Library Center	05805	11/1/11	31.36	LIBR Cataloging Fees and Charges
OCLC Online Computer Library Center	05805	2/16/12	92.98	LIBR Cataloging Fees and Charges
OCLC Online Computer Library Center	05805	5/10/12	50.82	LIBR Cataloging Fees and Charges
OCLC Online Computer Library Center	05805	5/17/12	53.45	LIBR Cataloging Fees and Charges
OCLC Online Computer Library Center	05805	5/22/12	4,682.50	LIBR Cataloging Fees and Charges
OCLC Online Computer Library Center	05805	6/18/12	34,477.49	LIBR Cataloging Fees and Charges
OCLC Online Computer Library Center	05805	7/23/12	49.87	LIBR Cataloging Fees and Charges
OCLC Online Computer Library Center	05805	8/7/12	57.67	LIBR Cataloging Fees and Charges
O'Connell Robertson and Associates Incorporated	05796	9/9/11	31,313.28	Construction - Architect Fees
O'Connell Robertson and Associates Incorporated	05796	10/10/11	30,778.78	Construction - Architect Fees
O'Connell Robertson and Associates Incorporated	05796	10/17/11	4,200.00	Repair and Maintenance
O'Connell Robertson and Associates Incorporated	05796	10/27/11	126,499.00	Utilities - Electric and Gas
O'Connell Robertson and Associates Incorporated	05796	11/10/11	169,116.50	Utilities - Electric and Gas
O'Connell Robertson and Associates Incorporated	05796	11/28/11	6,000.00	Construction - Architect Fees
O'Connell Robertson and Associates Incorporated	05796	12/12/11	300,698.70	Construction - Architect Fees
O'Connell Robertson and Associates Incorporated	05796	1/9/12	242,834.80	Construction - Architect Fees
O'Connell Robertson and Associates Incorporated	05796	2/20/12	104,855.50	Construction - Architect Fees
O'Connell Robertson and Associates Incorporated	05796	2/27/12	750.00	Construction - Architect Fees
O'Connell Robertson and Associates Incorporated	05796	3/21/12	57,111.55	Construction - Architect Fees
O'Connell Robertson and Associates Incorporated	05796	3/28/12	105,298.25	Construction - Architect Fees
O'Connell Robertson and Associates Incorporated	05796	4/9/12	110,403.10	Construction - Architect Fees
O'Connell Robertson and Associates Incorporated	05796	5/8/12	95,338.90	Construction - Architect Fees
O'Connell Robertson and Associates Incorporated	05796	6/11/12	65,895.25	Construction - Architect Fees

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<u>Name</u>	<u>Vendor ID #</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
O'Connell Robertson and Associates Incorporated	05796	6/18/12	8,050.20	Construction - Architect Fees
O'Connell Robertson and Associates Incorporated	05796	7/11/12	53,393.10	Construction - Architect Fees
O'Connell Robertson and Associates Incorporated	05796	7/16/12	70,048.45	Utilities - Electric and Gas
O'Connell Robertson and Associates Incorporated	05796	7/18/12	79,206.50	Utilities - Electric and Gas
O'Connell Robertson and Associates Incorporated	05796	8/6/12	286,136.45	Construction - Architect Fees
O'Connell Robertson and Associates Incorporated	05796	8/13/12	11,044.00	Mechanical /Elec/Plumbing
O'Connell Robertson and Associates Incorporated	05796	8/15/12	56,067.00	Independent Contractor
O'Connell Robertson and Associates Incorporated	05796	8/20/12	3,155.00	Construction - Architect Fees
O'Connor	10032	12/6/11	1,244.28	Travel Advances
O'Connor	10032	12/8/11	1,366.50	Travel Advances
O'Connor	10032	2/14/12	724.98	Travel Advances
O'Connor	10032	2/23/12	370.00	Employee Professional Development
O'Connor	10032	4/17/12	50.00	TRVL USA Emp Miles Parking Out-Town
O'Connor	82140	5/1/12	30.00	Student Prizes, Awards, Attendance
O'Connor	10032	6/27/12	586.00	Employee Professional Development
O'Connor	82140	7/31/12	120.00	Student Prizes, Awards, Attendance
Odell	35991	12/9/11	732.50	TRVL USA Emp Lodging Out Of Town
Odell	35991	3/22/12	1,525.50	Travel Advances
Odell	35991	4/26/12	310.50	TRVL USA Emp Lodging Out Of Town
Odom	15048	10/25/11	25.00	Vehicle Fuel
Odom	15048	1/31/12	619.21	Employee Professional Development
Odom	15048	3/22/12	1,222.75	Travel Advances
Odom	15048	6/6/12	3,617.27	TRVL Student Travel
Odom	15048	6/14/12	1,198.42	Employee Professional Development
Odom	15048	6/20/12	500.00	TRVL Student Travel
Offensive Logic LLC	94713	7/11/12	800.00	Professional Fees - Other
Office Depot Business Services	05810	9/6/11	450.70	Office Supplies
Office Depot Business Services	05810	9/8/11	2,882.04	Office Supplies
Office Depot Business Services	05810	9/9/11	7,316.09	Office Supplies
Office Depot Business Services	05810	9/20/11	930.70	Office Supplies
Office Depot Business Services	05810	9/27/11	2,076.52	Office Supplies
Office Depot Business Services	05810	10/4/11	364.81	Office Supplies
Office Depot Business Services	05810	10/11/11	1,367.90	Office Supplies
Office Depot Business Services	05810	10/18/11	4,619.15	Office Supplies
Office Depot Business Services	05810	11/1/11	29,700.74	Office Supplies
Office Depot Business Services	05810	11/10/11	10,855.38	Office Supplies
Office Depot Business Services	05810	11/22/11	3,720.21	Lab Supplies and Materials
Office Depot Business Services	05810	11/29/11	6,950.03	Office Supplies
Office Depot Business Services	05810	12/9/11	367.84	Office Supplies
Office Depot Business Services	05810	12/13/11	564.31	Instructional Supplies
Office Depot Business Services	05810	12/15/11	421.45	Office Supplies
Office Depot Business Services	05810	12/16/11	21,670.22	Office Supplies
Office Depot Business Services	05810	12/19/11	634.26	Office Supplies
Office Depot Business Services	05810	1/10/12	6,390.08	Office Supplies
Office Depot Business Services	05810	1/12/12	725.92	Office Supplies
Office Depot Business Services	05810	1/17/12	1,347.95	Office Supplies
Office Depot Business Services	05810	1/19/12	3,498.94	Office Supplies
Office Depot Business Services	05810	1/20/12	1,343.15	Office Supplies
Office Depot Business Services	05810	1/31/12	835.90	Office Supplies
Office Depot Business Services	05810	2/7/12	155.14	Office Supplies
Office Depot Business Services	05810	2/8/12	7,589.05	Instructional Supplies
Office Depot Business Services	05810	2/10/12	2,008.29	Repair and Maintenance
Office Depot Business Services	05810	2/14/12	4,816.79	Office Supplies
Office Depot Business Services	05810	2/16/12	560.30	Office Supplies
Office Depot Business Services	05810	2/17/12	362.68	Office Supplies
Office Depot Business Services	05810	2/21/12	6,384.09	Office Supplies
Office Depot Business Services	05810	2/23/12	5,020.94	Office Supplies
Office Depot Business Services	05810	2/28/12	4,579.52	Office Supplies
Office Depot Business Services	05810	3/1/12	4,147.22	Office Supplies
Office Depot Business Services	05810	3/13/12	4,088.05	Office Supplies
Office Depot Business Services	05810	3/20/12	19,455.38	Office Supplies
Office Depot Business Services	05810	3/22/12	658.28	Office Supplies
Office Depot Business Services	05810	3/27/12	2,072.87	Office Supplies

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<u>Name</u>	<u>Vendor ID #</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Office Depot Business Services	05810	3/29/12	590.70	Office Supplies
Office Depot Business Services	05810	4/3/12	257.21	Office Supplies
Office Depot Business Services	05810	4/5/12	2,889.35	Office Supplies
Office Depot Business Services	05810	4/10/12	3,427.41	Office Supplies
Office Depot Business Services	05810	4/12/12	2,195.55	Office Supplies
Office Depot Business Services	05810	4/17/12	49.93	Office Supplies
Office Depot Business Services	05810	4/19/12	5,131.31	Office Supplies
Office Depot Business Services	05810	4/24/12	9,738.28	Computer Equipment under 1K
Office Depot Business Services	05810	4/24/12	94.43	Office Supplies
Office Depot Business Services	05810	4/26/12	8,538.51	Office Supplies
Office Depot Business Services	05810	5/1/12	31,297.33	Office Supplies
Office Depot Business Services	05810	5/3/12	19,631.78	Office Supplies
Office Depot Business Services	05810	5/8/12	27,104.72	Office Supplies
Office Depot Business Services	05810	5/10/12	625.58	Office Supplies
Office Depot Business Services	05810	5/15/12	12,417.16	Office Supplies
Office Depot Business Services	05810	5/22/12	12,294.94	Office Supplies
Office Depot Business Services	05810	5/29/12	64.31	Office Supplies
Office Depot Business Services	05810	5/31/12	21,075.28	Office Supplies
Office Depot Business Services	05810	6/4/12	611.90	Office Supplies
Office Depot Business Services	05810	6/6/12	172.75	Office Supplies
Office Depot Business Services	05810	6/11/12	11,899.73	Office Supplies
Office Depot Business Services	05810	6/13/12	1,036.58	Office Supplies
Office Depot Business Services	05810	6/18/12	3,287.76	Office Supplies
Office Depot Business Services	05810	6/25/12	28,059.79	Instructional Supplies
Office Depot Business Services	05810	7/2/12	14,648.42	Lab Supplies and Materials
Office Depot Business Services	05810	7/5/12	4,423.49	Computer Equipment under 1K
Office Depot Business Services	05810	7/9/12	10,608.64	Office Supplies
Office Depot Business Services	05810	7/11/12	8,412.41	Office Supplies
Office Depot Business Services	05810	7/16/12	6,613.79	Office Supplies
Office Depot Business Services	05810	7/18/12	11,887.10	Office Supplies
Office Depot Business Services	05810	7/23/12	2,975.22	Office Supplies
Office Depot Business Services	05810	7/25/12	23,228.43	Office Supplies
Office Depot Business Services	05810	7/31/12	32,408.87	Office Supplies
Office Depot Business Services	05810	8/2/12	4,148.20	Office Supplies
Office Depot Business Services	05810	8/7/12	17,039.82	Lab Supplies and Materials
Office Depot Business Services	05810	8/9/12	97.16	Office Supplies
Office Depot Business Services	05810	8/14/12	8,298.72	Office Supplies
Office Depot Business Services	05810	8/16/12	71.96	Tools, Equip and Furniture under 1K
Office Depot Business Services	05810	8/21/12	3,302.09	Office Supplies
Office Equipment Direct	24469	10/13/11	97.11	Office Supplies
Office Equipment Direct	24469	11/22/11	1,933.00	Tools, Equip and Furniture under 1K
Office Equipment Direct	24469	12/1/11	1,863.00	Furniture and Equipment 1K to 5K
Office Equipment Direct	24469	12/7/11	1,451.00	Furniture and Equipment 1K to 5K
Office Equipment Direct	24469	5/8/12	97.11	Office Supplies
Office Equipment Direct	24469	8/20/12	2,418.00	Furniture and Equipment 1K to 5K
Office of the Attorney General	01374	9/2/11	12,826.49	PR - Child Support
Office of the Attorney General	01374	9/19/11	16,113.42	PR - Child Support
Office of the Attorney General	01374	10/4/11	14,634.19	PR - Child Support
Office of the Attorney General	01374	10/18/11	15,019.07	PR - Child Support
Office of the Attorney General	01374	11/1/11	14,274.46	PR - Child Support
Office of the Attorney General	01374	11/17/11	15,063.83	PR - Child Support
Office of the Attorney General	01374	12/1/11	14,773.29	PR - Child Support
Office of the Attorney General	01374	12/15/11	15,721.64	PR - Child Support
Office of the Attorney General	01374	12/16/11	14,649.73	PR - Child Support
Office of the Attorney General	01374	1/17/12	13,062.18	PR - Child Support
Office of the Attorney General	01374	2/2/12	13,822.04	PR - Child Support
Office of the Attorney General	01374	2/17/12	15,399.53	PR - Child Support
Office of the Attorney General	01374	3/2/12	15,330.87	PR - Child Support
Officesource Limited	05815	9/7/11	35,827.75	Tools, Equip and Furniture under 1K
Officesource Limited	05815	11/10/11	2,584.75	Tools, Equip and Furniture under 1K
Officesource Limited	05815	2/13/12	507.88	Tools, Equip and Furniture under 1K
Officesource Limited	05815	4/9/12	2,354.62	Tools, Equip and Furniture under 1K
Officesource Limited	05815	5/21/12	555.00	Construction - Other Fees

**Alamo Community College District
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<u>Name</u>	<u>Vendor ID #</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Officesource Limited	05815	7/30/12	4,176.14	Tools, Equip and Furniture under 1K
Officesource Limited	05815	8/6/12	10,519.53	Modular Furniture Non Capital
Officesource Limited	05815	8/20/12	402.05	Tools, Equip and Furniture under 1K
Officesource Limited	05815	8/22/12	412.31	Tools, Equip and Furniture under 1K
Officesource Limited	05815	8/23/12	230,175.00	Tools, Equip and Furniture under 1K
Officesource Limited	05815	8/27/12	25,436.19	Tools, Equip and Furniture under 1K
Officesource Limited	05815	8/29/12	2,296.67	Tools, Equip and Furniture under 1K
Ohio State University	02026	6/25/12	21,540.00	Independent Contractor
Oklahoma State University	02027	10/6/11	1,400.00	Institutional Assoc Fees and Dues
Oklahoma State University	02027	4/10/12	233.36	Instructional Supplies
Oklahoma State University	02027	5/8/12	233.36	Instructional Supplies
Okon	32290	7/16/12	373.56	TRVL USA Emp Lodging Out Of Town
Olalde Sierra	27334	12/13/11	37.50	Student Prizes, Awards, Attendance
Olalde Sierra	27334	5/3/12	100.00	Student Prizes, Awards, Attendance
OLDmusic Productions LLC	74755	11/3/11	800.00	Independent Contractor
OLDmusic Productions LLC	74755	11/3/11	800.00	Independent Contractor
OLDmusic Productions LLC	74755	11/3/11	800.00	Independent Contractor
Oliva	74803	2/9/12	124.67	Student Prizes, Awards, Attendance
Oliva	74803	7/2/12	56.77	Student Prizes, Awards, Attendance
Oliva	44780	7/18/12	127.00	Clearing - Check Reissuance
Oliva	74803	7/26/12	102.00	Student Prizes, Awards, Attendance
Olivares	81312	9/9/11	200.00	Contracted Services-Independent
Olivarez	87505	8/23/12	865.00	Clearing - Check Reissuance
Oliveira	83790	4/3/12	736.00	Contracted Performances + Lectures
Oliveira	83790	7/25/12	738.00	Independent Contractor
Olivo	13434	12/15/11	107.00	TRVL USA Emp Miles Parking In-Town
Olivo	13434	2/1/12	56.00	TRVL USA Emp Miles Parking In-Town
Olivo	13434	5/9/12	51.96	TRVL USA Emp Miles Parking In-Town
Olivo	13434	6/6/12	4.93	Clearing - Check Reissuance
Olson	23511	1/20/12	1,455.00	Employee Professional Development
Olveda	23074	8/30/12	29.00	Instructional Supplies
Olvera	37211	12/13/11	110.00	Student Prizes, Awards, Attendance
Olvera	37211	4/19/12	80.00	Student Prizes, Awards, Attendance
Olvera	37211	7/31/12	120.00	Student Prizes, Awards, Attendance
Olympus America Inc	46868	10/25/11	63,745.30	ChgBack-Utility/Temp Agency/Catering
Olympus America Inc	46868	11/17/11	45,928.07	Furniture and Equip over 5K - 5 YRS
Olympus America Inc	46868	12/6/11	33,745.00	Furniture and Equipment 1K to 5K
Olympus America Inc	46868	12/13/11	49.50	Lab Supplies and Materials
Omicron Controls Incorporated	05828	4/17/12	224.86	Repair and Maintenance
Onderdonk	10145	10/25/11	3,238.99	Travel Advances
Onderdonk	10145	12/8/11	66.40	TRVL Student Travel
Onderdonk	10145	1/31/12	742.13	TRVL USA Emp Lodging Out Of Town
One Source Industries	25644	10/13/11	3,535.20	Office Supplies
O'Neill Conrad Oppelt Architects Inc	25205	9/9/11	1,594.00	Professional Fees - Other
O'Neill Conrad Oppelt Architects Inc	25205	9/21/11	4,594.00	Construction - Architect Fees
O'Neill Conrad Oppelt Architects Inc	25205	11/3/11	89,046.00	Professional Fees - Other
O'Neill Conrad Oppelt Architects Inc	25205	11/28/11	7,567.90	Professional Fees - Other
O'Neill Conrad Oppelt Architects Inc	25205	12/7/11	28,110.60	Professional Fees - Other
O'Neill Conrad Oppelt Architects Inc	25205	1/18/12	5,419.60	Professional Fees - Other
O'Neill Conrad Oppelt Architects Inc	25205	1/23/12	1,200.00	Construction - Architect Fees
O'Neill Conrad Oppelt Architects Inc	25205	1/25/12	8,845.70	Professional Fees - Other
O'Neill Conrad Oppelt Architects Inc	25205	2/27/12	23,496.15	Professional Fees - Other
O'Neill Conrad Oppelt Architects Inc	25205	3/28/12	7,690.75	Professional Fees - Other
O'Neill Conrad Oppelt Architects Inc	25205	4/18/12	1,525.25	Professional Fees - Other
O'Neill Conrad Oppelt Architects Inc	25205	6/4/12	2,750.00	Construction - Architect Fees
O'Neill Conrad Oppelt Architects Inc	25205	8/6/12	2,670.00	Construction - Architect Fees
O'Neill Conrad Oppelt Architects Inc	25205	8/15/12	4,238.05	Professional Fees - Other
Ongay	30286	10/4/11	755.00	Employee Professional Development
Ongay	30286	1/23/12	645.00	Employee Professional Development
Online Data Exchange LLC	24402	12/6/11	30.00	Employee Professional Development
Online Data Exchange LLC	24402	8/30/12	92.25	Employee Professional Development
Ontility LLC	77788	7/18/12	995.00	Employee Professional Development
Ontility LLC	77788	8/14/12	595.00	Employee Professional Development

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<u>Name</u>	<u>Vendor ID #</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Opiela Mechanical Services	05841	1/19/12	350.00	Repair and Maintenance
Opiela Mechanical Services	05841	6/28/12	850.08	Repair and Maintenance
Oppenheim	09979	5/17/12	901.60	Contracted Performances + Lectures
OptimalResume.com Incorporated	25029	10/13/11	5,775.00	Software Maintenance and Support
OptimalResume.com Incorporated	25029	11/8/11	3,360.00	Software Maintenance and Support
OptimalResume.com Incorporated	25029	5/8/12	7,485.00	Computer Software under \$5k
OptimalResume.com Incorporated	25029	7/2/12	5,775.00	Software Maintenance and Support
OptimalResume.com Incorporated	25029	8/2/12	2,880.00	Software Maintenance and Support
Oracle Corporation	10881	10/11/11	27,484.91	Software Maintenance and Support
Oracle Corporation	10881	12/15/11	58,500.00	Software Maintenance and Support
Oracle Corporation	10881	1/12/12	27,484.91	Software Maintenance and Support
Oracle Corporation	10881	5/22/12	30,702.41	Software Maintenance and Support
Oracle Corporation	10881	6/25/12	27,484.96	Software Maintenance and Support
Oracle Corporation	10881	6/27/12	92,625.00	Software Maintenance and Support
Oracle Corporation	10881	8/14/12	3,217.50	Software Maintenance and Support
Oracle Corporation	10881	8/23/12	491.75	Professional Fees - Other
Oranday	97823	1/26/12	20.00	Student Prizes, Awards, Attendance
Oranday	97823	5/8/12	200.00	Student Prizes, Awards, Attendance
Orellana	04357	7/11/12	340.00	GRNT Student Living Allowances
Orellana	04357	8/6/12	776.50	GRNT Student Living Allowances
Orellana	04357	8/8/12	133.00	Instructional Supplies
Orellana	04357	8/13/12	180.00	GRNT Student Living Allowances
Orellana	04357	8/27/12	376.35	GRNT Student Living Allowances
OrgSync Inc	75483	10/18/11	6,000.00	Computer Software over \$5k
OrgSync Inc	75483	8/14/12	13,030.50	Computer Software over \$5k
OrgSync Inc	75483	8/28/12	11,280.50	Computer Software over \$5k
Oriental Trading Company Incorporated	05850	9/9/11	517.90	ChgBack-Utility/Temp Agency/Catering
Oriental Trading Company Incorporated	05850	11/8/11	1,296.43	Advertising Exp-Promotion Materials
Oriental Trading Company Incorporated	05850	4/19/12	523.12	Office Supplies
Oriental Trading Company Incorporated	05850	5/8/12	127.93	Instructional Supplies
Oriental Trading Company Incorporated	05850	6/13/12	58.99	Office Supplies
Ornelas	26772	5/22/12	231.75	Travel Advances
Ornelas	26772	8/21/12	1.00	Travel Advances
Orosco	33773	8/28/12	485.26	TRVL USA Emp Miles Parking Out-Town
Orozco	13604	10/18/11	1,088.25	Travel Advances
Orozco	13604	11/10/11	267.30	TRVL USA Emp Lodging Out Of Town
Orozco	13604	1/23/12	1,198.42	Employee Professional Development
Orozco	13604	5/31/12	1,388.85	Travel Advances
Orozco	13604	7/26/12	803.37	Travel Advances
Ortega	11128	12/9/11	116.00	TRVL USA Emp Miles Parking In-Town
Ortega	11128	2/14/12	41.00	TRVL USA Emp Miles Parking In-Town
Ortega	10641	2/27/12	85.00	Employee Professional Development
Ortega	11128	3/27/12	167.00	TRVL USA Emp Miles Parking In-Town
Ortega	11128	3/28/12	194.00	TRVL USA Emp Miles Parking In-Town
Ortega	02372	5/8/12	1,200.00	Independent Contractor
Ortega	11128	5/8/12	597.15	TRVL USA Emp Lodging Out Of Town
Ortega	11128	6/14/12	84.36	TRVL USA Emp Miles Parking Out-Town
Ortega	11128	7/9/12	89.10	TRVL USA Emp Miles Parking Out-Town
Ortega	11128	8/7/12	349.10	TRVL USA Emp Lodging Out Of Town
Ortega II	01130	11/8/11	1,213.67	Independent Contractor
Ortiz	10593	11/10/11	535.72	Travel Advances
Ortiz	10593	11/22/11	152.00	Employee Professional Development
Ortiz	27305	1/17/12	170.00	TRVL USA Emp Miles Parking In-Town
Ortiz	38015	2/10/12	149.34	Student Prizes, Awards, Attendance
Ortiz	10593	5/8/12	106.00	TRVL USA Emp Miles Parking Out-Town
Ortiz	10593	5/17/12	111.00	TRVL USA Emp Miles Parking Out-Town
Ortiz	10593	8/7/12	1,584.23	TRVL USA Emp Miles Parking In-Town
Ortiz	10593	8/28/12	980.75	TRVL USA Emp Lodging Out Of Town
Osburn Materials Incorporated	22357	6/20/12	1,573.34	Lab Supplies and Materials
Osburn Materials Incorporated	22357	7/11/12	166.44	Lab Supplies and Materials
Otto Dukes Machinery	05854	1/25/12	464.53	Repair and Maintenance
Otto Dukes Machinery	05854	1/30/12	1,108.19	Lab Supplies and Materials
Ouellette	32052	5/10/12	49.50	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>
Our Kids Magazine	05855	10/4/11	668.00	Advertising Expense-Print Media
Ovalle	82916	6/28/12	100.00	Student Stipends - Summer
Ovalle	82916	7/23/12	400.00	Student Stipends - Summer
Ovid Technologies	05860	5/8/12	10,117.00	LIBR Electronic Resources
Owen	37467	4/17/12	1,250.00	Scholarship Disbursements
Owen	28841	5/8/12	1,200.00	Independent Contractor
Owenby	24633	4/9/12	24.50	TRVL USA Emp Miles Parking In-Town
Owenby	24633	4/23/12	75.00	Employee Professional Development
Owenby	24633	6/4/12	50.00	TRVL USA Emp Miles Parking In-Town
Owens	13671	8/21/12	1,000.00	Independent Contractor
Oxendine Publishing Incorporated	05863	10/4/11	1,617.00	TRVL Student Travel
Oxendine Publishing Incorporated	05863	6/28/12	806.00	TRVL Student Travel
Oxford Computer Group LLC	37482	9/9/11	17,500.00	Professional Fees - Other
Oxford Computer Group LLC	37482	12/16/11	2,829.22	Professional Fees - Other
Oxford Computer Group LLC	37482	3/9/12	29,000.00	Software Maintenance and Support
Ozarka Drinking Water Company	05866	9/8/11	20.05	Rental Of Equipment Expense
Ozarka Drinking Water Company	05866	9/9/11	22.69	Refreshments-Other
Ozarka Drinking Water Company	05866	9/9/11	36.03	Rental Of Equipment Expense
Ozarka Drinking Water Company	05866	9/20/11	21.63	Rental Of Equipment Expense
Ozarka Drinking Water Company	05866	10/11/11	10.13	Rental Of Equipment Expense
Ozarka Drinking Water Company	05866	10/20/11	364.86	Rental Of Equipment Expense
Ozarka Drinking Water Company	05866	10/25/11	27.63	Rental Of Equipment Expense
Ozarka Drinking Water Company	05866	11/15/11	402.89	Rental Of Equipment Expense
Ozarka Drinking Water Company	05866	12/1/11	206.79	Rental Of Equipment Expense
Ozarka Drinking Water Company	05866	12/15/11	339.06	Rental Of Equipment Expense
Ozarka Drinking Water Company	05866	12/16/11	20.30	Rental Of Equipment Expense
Ozarka Drinking Water Company	05866	1/26/12	92.05	Rental Of Equipment Expense
Ozarka Drinking Water Company	05866	2/14/12	58.62	Rental Of Equipment Expense
Ozarka Drinking Water Company	05866	2/28/12	144.00	Rental Of Equipment Expense
Ozarka Drinking Water Company	05866	3/1/12	67.72	Rental Of Equipment Expense
Ozarka Drinking Water Company	05866	3/2/12	80.98	Refreshments-Other
Ozarka Drinking Water Company	05866	3/8/12	94.51	Rental Of Equipment Expense
Ozarka Drinking Water Company	05866	4/5/12	680.61	Rental Of Equipment Expense
Ozarka Drinking Water Company	05866	4/19/12	31.78	Rental Of Equipment Expense
Ozarka Drinking Water Company	05866	4/20/12	20.50	Rental Of Equipment Expense
Ozarka Drinking Water Company	05866	4/26/12	79.55	Rental Of Equipment Expense
Ozarka Drinking Water Company	05866	5/1/12	122.12	Rental Of Equipment Expense
Ozarka Drinking Water Company	05866	5/10/12	275.17	Rental Of Equipment Expense
Ozarka Drinking Water Company	05866	5/15/12	406.61	Rental Of Equipment Expense
Ozarka Drinking Water Company	05866	5/22/12	4.12	Rental Of Equipment Expense
Ozarka Drinking Water Company	05866	5/25/12	141.07	Rental Of Equipment Expense
Ozarka Drinking Water Company	05866	5/31/12	4.99	Refreshments-Other
Ozarka Drinking Water Company	05866	6/13/12	179.59	Rental Of Equipment Expense
Ozarka Drinking Water Company	05866	6/20/12	790.47	Rental Of Equipment Expense
Ozarka Drinking Water Company	05866	6/27/12	156.40	Rental Of Equipment Expense
Ozarka Drinking Water Company	05866	7/11/12	33.59	Rental Of Equipment Expense
Ozarka Drinking Water Company	05866	7/18/12	53.10	Rental Of Equipment Expense
Ozarka Drinking Water Company	05866	7/25/12	11.71	Rental Of Equipment Expense
Ozarka Drinking Water Company	05866	8/7/12	69.50	Rental Of Equipment Expense
Ozarka Drinking Water Company	05866	8/14/12	97.08	Rental Of Equipment Expense
Ozarka Drinking Water Company	05866	8/23/12	2.39	Rental Of Equipment Expense
Ozarka Drinking Water Company	05866	8/28/12	28.13	Rental Of Equipment Expense
Ozarka Drinking Water Company	05866	8/31/12	63.69	ChgBack-Utility/Temp Agency/Catering
Ozuna	14902	9/29/11	385.00	TRVL USA Emp Miles Parking In-Town
Ozuna	14902	10/20/11	486.00	TRVL USA Emp Miles Parking In-Town
Ozuna	14902	11/22/11	200.00	TRVL USA Emp Miles Parking In-Town
Ozuna	14902	12/13/11	392.00	TRVL USA Emp Miles Parking In-Town
Ozuna	14902	3/13/12	310.00	TRVL USA Emp Miles Parking In-Town
Ozuna	14902	4/17/12	98.00	TRVL USA Emp Miles Parking In-Town
Ozuna	14902	5/22/12	161.70	TRVL USA Emp Miles Parking In-Town
Ozuna	14902	7/5/12	454.32	TRVL USA Emp Lodging Out Of Town
Ozuna	10630	7/23/12	241.50	Travel Advances
P E A C E Initiative	15937	11/22/11	100.00	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>
Pace	10330	12/12/11	153.50	TRVL USA Emp Miles Parking In-Town
Pace	10330	2/8/12	105.58	TRVL USA Emp Miles Parking Out-Town
Pace	10330	3/5/12	34.07	TRVL USA Emp Miles Parking In-Town
Pace	10330	8/8/12	481.84	TRVL USA Emp Lodging Out Of Town
Pace	10330	8/13/12	151.00	TRVL USA Emp Miles Parking In-Town
Pacer Service Center	20892	2/7/12	10.56	Publication Subscriptions
Pacheco	11870	10/4/11	144.00	TRVL USA Emp Miles Parking In-Town
Pacheco	37212	12/13/11	67.50	Student Prizes, Awards, Attendance
Pacheco	82145	12/13/11	63.00	Student Prizes, Awards, Attendance
Pacheco	11870	12/15/11	133.00	TRVL USA Emp Miles Parking In-Town
Pacheco	38679	1/12/12	1,456.50	Employee Professional Development
Pacheco	11870	1/24/12	45.00	TRVL USA Emp Miles Parking In-Town
Pacheco	11870	2/28/12	72.00	TRVL USA Emp Miles Parking In-Town
Pacheco	37212	4/19/12	72.00	Student Prizes, Awards, Attendance
Pacheco	11870	4/26/12	81.00	TRVL USA Emp Miles Parking In-Town
Pacheco	82145	5/3/12	72.00	Student Prizes, Awards, Attendance
Pacheco	38679	5/31/12	728.25	Employee Professional Development
Pacheco	11870	7/18/12	71.04	TRVL USA Emp Miles Parking In-Town
Pacheco	37212	7/31/12	94.50	Student Prizes, Awards, Attendance
Pacheco	11870	7/31/12	75.48	TRVL USA Emp Miles Parking In-Town
Pacheco	82145	7/31/12	99.00	Student Prizes, Awards, Attendance
Pacific Research Laboratories Incorporated	21671	4/17/12	3,997.50	Tools, Equip and Furniture under 1K
Pacific Research Laboratories Incorporated	21671	8/16/12	3,295.00	Lab Supplies and Materials
Packard	61483	11/8/11	970.75	Independent Contractor
Padilla	36032	11/8/11	900.00	Contracted Services-Independent
Padilla	36032	11/28/11	450.00	Contracted Performances + Lectures
Padilla	36032	12/15/11	900.00	Contracted Performances + Lectures
Padilla	36032	3/21/12	600.00	Contracted Performances + Lectures
Padilla	36032	4/30/12	248.28	Contracted Performances + Lectures
Padilla	36032	5/8/12	300.00	Contracted Performances + Lectures
Padilla	36032	5/14/12	300.00	Contracted Performances + Lectures
Padilla	14700	7/9/12	365.00	Travel Advances
Padro	10507	11/1/11	73.00	TRVL USA Emp Miles Parking In-Town
Padro	10507	1/31/12	47.00	TRVL USA Emp Miles Parking In-Town
Padro	10507	5/8/12	110.65	TRVL USA Emp Miles Parking In-Town
Padro	10507	8/28/12	106.56	TRVL USA Emp Miles Parking In-Town
Padron	27131	10/20/11	434.77	TRVL USA Emp Lodging Out Of Town
PAETEC Communications Inc	78339	10/6/11	892.44	COMM Basic Telephone Service
PAETEC Communications Inc	78339	11/10/11	4,840.31	COMM Basic Telephone Service
PAETEC Communications Inc	78339	12/6/11	10,929.16	COMM Basic Telephone Service
PAETEC Communications Inc	78339	1/17/12	10,856.19	COMM Basic Telephone Service
PAETEC Communications Inc	78339	2/2/12	11,106.79	COMM Basic Telephone Service
PAETEC Communications Inc	78339	3/6/12	11,003.97	COMM Basic Telephone Service
PAETEC Communications Inc	78339	4/5/12	22,150.07	COMM Basic Telephone Service
PAETEC Communications Inc	78339	6/4/12	10,852.17	COMM Basic Telephone Service
PAETEC Communications Inc	78339	7/11/12	11,082.77	COMM Basic Telephone Service
PAETEC Communications Inc	78339	8/16/12	22,215.76	COMM Basic Telephone Service
Paez	93826	8/23/12	375.00	Clearing - Check Reissuance
Pagoada	89178	1/10/12	460.00	GRNT Student Living Allowances
Pagoada	89178	1/12/12	210.45	GRNT Student Living Allowances
Pagoada	89178	1/19/12	190.00	GRNT Student Living Allowances
Pagoada	89178	1/26/12	373.55	GRNT Student Living Allowances
Pagoada	89178	2/7/12	100.00	Instructional Supplies
Pagoada	89178	2/14/12	190.00	GRNT Student Living Allowances
Pagoada	89178	2/28/12	414.55	GRNT Student Living Allowances
Pagoada	89178	3/1/12	150.00	Instructional Supplies
Pagoada	89178	3/12/12	180.00	GRNT Student Living Allowances
Pagoada	89178	3/28/12	373.55	GRNT Student Living Allowances
Pagoada	89178	4/11/12	180.00	GRNT Student Living Allowances
Pagoada	89178	4/25/12	373.55	GRNT Student Living Allowances
Pagoada	89178	5/14/12	180.00	GRNT Student Living Allowances
Pagoada	89178	5/30/12	373.55	GRNT Student Living Allowances
Pagoada	89178	6/4/12	75.00	GRNT Student Living Allowances

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<u>Name</u>	<u>Vendor ID #</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Pagoada	89178	6/18/12	180.00	GRNT Student Living Allowances
Pagoada	89178	7/2/12	373.55	GRNT Student Living Allowances
Pagoada	89178	7/11/12	180.00	GRNT Student Living Allowances
Pagoada	89178	7/25/12	335.20	GRNT Student Living Allowances
Pagoada	89178	8/13/12	180.00	GRNT Student Living Allowances
Pagoada	89178	8/27/12	335.20	GRNT Student Living Allowances
Palacios	51773	9/12/11	180.00	GRNT Student Living Allowances
Palacios	51773	9/26/11	402.50	GRNT Student Living Allowances
Palacios	51773	10/12/11	195.00	GRNT Student Living Allowances
Palacios	51773	10/27/11	420.50	GRNT Student Living Allowances
Palacios	51773	11/10/11	280.00	GRNT Student Living Allowances
Palacios	51773	11/29/11	402.50	GRNT Student Living Allowances
Palacios	51773	12/6/11	75.00	Student Prizes, Awards, Attendance
Palacios	11470	6/11/12	20.12	Clearing - Check Reissuance
Palomo	88619	4/19/12	300.00	Contracted Performances + Lectures
Palomo	88619	5/1/12	300.00	Contracted Performances + Lectures
Pansza	82150	12/13/11	99.00	Student Prizes, Awards, Attendance
Pansza	82150	5/3/12	100.00	Student Prizes, Awards, Attendance
Pansza	82150	7/31/12	108.00	Student Prizes, Awards, Attendance
PaperClip Communications Incorporated	12710	10/6/11	166.00	Employee Professional Development
PaperClip Communications Incorporated	12710	12/13/11	266.00	Employee Professional Development
PaperClip Communications Incorporated	12710	1/20/12	798.00	Employee Professional Development
PaperClip Communications Incorporated	12710	1/31/12	266.00	Instructional Supplies
PaperClip Communications Incorporated	12710	2/14/12	325.00	Employee Professional Development
PaperClip Communications Incorporated	12710	4/20/12	266.00	Employee Professional Development
PaperClip Communications Incorporated	12710	5/10/12	286.00	Employee Professional Development
PaperClip Communications Incorporated	12710	5/24/12	286.00	Instructional Supplies
PaperClip Communications Incorporated	12710	6/18/12	572.00	Employee Professional Development
PaperClip Communications Incorporated	12710	7/5/12	279.00	Employee Professional Development
Para-Medical Labels Incorporated	20465	11/8/11	92.20	Instructional Supplies
Parker	02624	4/24/12	435.00	Contracted Services-Independent
Parker	02624	5/15/12	260.00	Contracted Services-Independent
Parkway Systems	05894	5/1/12	762.60	Repair and Maintenance
Parma	11597	3/27/12	49.00	Employee Professional Development
Parma	11597	8/14/12	188.16	TRVL USA Emp Miles Parking In-Town
Parra	30439	1/26/12	120.00	Student Prizes, Awards, Attendance
Parra	30439	5/8/12	200.00	Student Prizes, Awards, Attendance
Parsonneault	17700	8/16/12	107.45	TRVL USA Emp Miles Parking In-Town
Parsons Commercial Technology Group	28539	10/27/11	98,000.00	Construction - Contracts Costs
Parsons Commercial Technology Group	28539	11/10/11	196,000.00	Construction - Contracts Costs
Parsons Commercial Technology Group	28539	12/13/11	98,000.00	Construction - Other Fees
Parsons Commercial Technology Group	28539	1/12/12	49,000.00	Construction - Other Fees
Parsons Commercial Technology Group	28539	2/7/12	98,000.00	Construction - Other Fees
Parsons Commercial Technology Group	28539	2/23/12	55,000.00	Construction - Other Fees
Parsons Commercial Technology Group	28539	3/28/12	49,000.00	Clearing - Check Reissuance
Parsons Commercial Technology Group	28539	4/10/12	111,000.00	Construction - Contracts Costs
Parsons Commercial Technology Group	28539	5/8/12	98,000.00	Construction - Other Fees
Parsons Commercial Technology Group	28539	5/22/12	6,000.00	Construction - Other Fees
Parsons Commercial Technology Group	28539	6/11/12	104,000.00	Construction - Other Fees
Parsons Commercial Technology Group	28539	7/12/12	104,000.00	Construction - Other Fees
Parsons Commercial Technology Group	28539	8/14/12	104,000.00	Construction - Other Fees
Pasco Scientific	05901	9/21/11	1,548.12	Lab Supplies and Materials
Pasco Scientific	05901	10/12/11	686.76	Lab Supplies and Materials
Pasco Scientific	05901	11/3/11	4,027.44	Lab Supplies and Materials
Pasco Scientific	05901	1/4/12	1,547.15	Lab Supplies and Materials
Pasco Scientific	05901	2/27/12	968.27	Lab Supplies and Materials
Pasco Scientific	05901	6/11/12	1,041.78	Lab Supplies and Materials
Pasco Scientific	05901	6/18/12	720.71	Instructional Supplies
Pasco Scientific	05901	6/27/12	2,218.39	Lab Supplies and Materials
Passages-Auspicious Energies Inc	29577	11/1/11	125.00	Independent Contractor
Passement	28282	8/28/12	21.09	TRVL USA Emp Miles Parking In-Town
Pasztor	15663	4/5/12	23.51	Office Supplies
Patriot Propane LLC	28771	1/31/12	5,041.80	Construction - Contracts Costs

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<u>Name</u>	<u>Vendor ID #</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Patriot Propane LLC	28771	4/5/12	90.00	Rental Of Equipment Expense
Patriot Propane LLC	28771	4/10/12	3,896.17	Repair and Maintenance
Patriot Propane LLC	28771	6/18/12	1,171.30	Repair and Maintenance
Patriot Propane LLC	28771	8/28/12	30.45	Rental Of Equipment Expense
Patterson	28672	11/10/11	127.37	Refreshments-Catered
Patterson	28672	2/28/12	934.00	TRVL USA Emp Lodging Out Of Town
Patterson Dental Supply Incorporated	05906	2/9/12	216.00	Lab Supplies and Materials
Patterson Dental Supply Incorporated	05906	2/21/12	16,159.30	Other Tech Equipment over 5K
Patterson Dental Supply Incorporated	05906	2/23/12	271.26	Lab Supplies and Materials
Patterson Dental Supply Incorporated	05906	5/17/12	446.15	Lab Supplies and Materials
Patterson Dental Supply Incorporated	05906	5/31/12	501.00	Lab Supplies and Materials
Patterson Dental Supply Incorporated	05906	6/11/12	16,132.94	Other Tech Equipment over 5K
Patterson Dental Supply Incorporated	05906	7/11/12	840.00	Software Maintenance and Support
Patterson Dental Supply Incorporated	05906	8/16/12	475.00	Lab Supplies and Materials
Patterson Medical Supply Incorporated	23301	3/13/12	1,594.28	Lab Supplies and Materials
Patterson Medical Supply Incorporated	23301	8/23/12	9,360.35	Furniture and Equipment 1K to 5K
Patterson Medical Supply Incorporated	23301	8/30/12	1,282.65	Lab Supplies and Materials
Patterson Medical Supply Incorporated	23301	8/31/12	394.99	Lab Supplies and Materials
Patterson Veterinary Supply Inc	07517	8/28/12	179.20	Lab Supplies and Materials
Patterson Veterinary Supply Inc	07517	8/30/12	223.30	Lab Supplies and Materials
Paul	01547	8/23/12	30.00	Clearing - Check Reissuance
Paul Fiorello LLC	36464	9/9/11	3,050.95	Instructional Supplies
Pawelek	11592	11/30/11	126.00	TRVL USA Emp Miles Parking In-Town
PBwiki inc	21802	3/22/12	198.00	Computer Software under \$5k
PC Mailing Services Incorporated	05916	9/30/11	461.27	Advertising Expense-Other
PC Mailing Services Incorporated	05916	5/8/12	2,314.17	Advertising Expense-Other
PC Mailing Services Incorporated	05916	5/14/12	1,001.33	Advertising Expense-Other
PC Mailing Services Incorporated	05916	5/30/12	1,659.83	Advertising Expense-Other
PC Mailing Services Incorporated	05916	7/18/12	250.00	Advertising Expense-Other
PC Mailing Services Incorporated	05916	8/6/12	5,051.30	Advertising Expense-Other
PCCS Printing Solutions Inc	07654	8/28/12	6,274.01	Advertising Exp-Promotion Materials
PCMG Inc	05917	9/6/11	940.54	Computer Software under \$5k
PCMG Inc	05917	9/6/11	162.00	Computer Software under \$5k
PCMG Inc	05917	9/9/11	12,991.65	Computer Software under \$5k
PCMG Inc	05917	11/3/11	130.34	Computer Software under \$5k
PCMG Inc	05917	11/8/11	234.00	Computer Software under \$5k
PCMG Inc	05917	11/15/11	164.00	Computer Software under \$5k
PCMG Inc	05917	12/6/11	2,658.66	Computer Software under \$5k
PCMG Inc	05917	2/28/12	1,289.00	Computer Software under \$5k
PCMG Inc	05917	3/13/12	101.97	Computer Software under \$5k
PCMG Inc	05917	3/27/12	10,319.71	Computer Software under \$5k
PCMG Inc	05917	4/5/12	1,051.30	Computer Software under \$5k
PCMG Inc	05917	4/26/12	6,008.18	Computer Software under \$5k
PCMG Inc	05917	5/8/12	11,633.86	Computer Software under \$5k
PCMG Inc	05917	5/10/12	1,232.22	Computer Software under \$5k
PCMG Inc	05917	5/17/12	654.95	Computer Software under \$5k
PCMG Inc	05917	6/14/12	1,026.85	Computer Software under \$5k
PCMG Inc	05917	6/20/12	2,892.67	Computer Equipment under 1K
PCMG Inc	05917	6/25/12	673.87	Computer Software under \$5k
PCMG Inc	05917	6/27/12	7,518.72	Computer Software under \$5k
PCMG Inc	05917	7/11/12	847.79	Computer Equipment under 1K
PCMG Inc	05917	7/12/12	2,074.00	Computer Software under \$5k
PCMG Inc	05917	7/26/12	490.24	Computer Software under \$5k
PCMG Inc	05917	8/21/12	6,084.49	Computer Software under \$5k
PCMG Inc	05917	8/23/12	18,476.78	Computer Software under \$5k
Pearce	10670	10/10/11	206.50	TRVL USA Emp Miles Parking In-Town
Pearce	10670	12/19/11	237.00	TRVL USA Emp Miles Parking In-Town
Pearson Education Inc	05922	9/27/11	185.45	Instructional Supplies
Pearson Education Inc	05922	11/15/11	240.00	Employee Professional Development
Pearson Education Inc	05922	5/22/12	830.83	Computer Software under \$5k
Pearson Education Inc	05922	7/5/12	120.00	Instructional Supplies
Pedraza	35463	11/15/11	71.50	TRVL USA Emp Miles Parking In-Town
Pedraza	35463	12/16/11	22.00	TRVL USA Emp Miles Parking In-Town

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Pedraza	35463	3/29/12	808.24	TRVL USA Emp Lodging Out Of Town
Peebles	12033	6/11/12	548.96	TRVL USA Emp Airfare
Pelaez	50426	9/12/11	180.00	GRNT Student Living Allowances
Pelaez	50426	9/26/11	402.50	GRNT Student Living Allowances
Pelaez	50426	10/12/11	195.00	GRNT Student Living Allowances
Pelaez	50426	10/27/11	420.50	GRNT Student Living Allowances
Pelaez	50426	11/10/11	280.00	GRNT Student Living Allowances
Pelaez	50426	11/29/11	402.50	GRNT Student Living Allowances
Pelaez	50426	12/6/11	75.00	Student Prizes, Awards, Attendance
Pelayo	10126	11/8/11	131.40	TRVL USA Emp Miles Parking In-Town
Pelayo	10126	11/15/11	526.35	TRVL USA Emp Lodging Out Of Town
Pelayo	10126	11/17/11	200.29	TRVL USA Emp Lodging Out Of Town
Pelayo	10126	11/21/11	112.18	Clearing - Check Reissuance
Pelayo	10126	11/28/11	313.04	TRVL USA Emp Lodging Out Of Town
Pelayo	10126	12/12/11	200.75	TRVL USA Emp Miles Parking In-Town
Pelayo	10126	1/23/12	128.83	TRVL USA Emp Miles Parking In-Town
Pelayo	10126	2/1/12	545.60	TRVL USA Emp Airfare
Pelayo	10126	4/2/12	1,086.61	TRVL USA Emp Lodging Out Of Town
Pelayo	10126	4/30/12	96.89	TRVL USA Emp Miles Parking In-Town
Pelayo	10126	6/13/12	156.12	TRVL USA Emp Miles Parking In-Town
Pelayo	10126	7/25/12	87.68	TRVL USA Emp Miles Parking In-Town
Pelayo	10126	8/15/12	229.41	TRVL USA Emp Miles Parking In-Town
Pena	10614	10/3/11	37.50	TRVL USA Emp Miles Parking In-Town
Pena	10614	1/23/12	35.00	TRVL USA Emp Miles Parking In-Town
Pena	87465	6/4/12	35.00	Employee Professional Development
Pena	11460	8/14/12	87.31	TRVL USA Emp Miles Parking Out-Town
Pennick	13274	2/21/12	100.00	TRVL USA Emp Lodging Out Of Town
Pennick	13274	5/31/12	1,212.14	Travel Advances
Pennick	13274	8/7/12	211.09	TRVL USA Emp Lodging Out Of Town
Pennsylvania Higher Education	01004	12/16/11	348.74	PR - TGS Loan Payback
Pennsylvania Higher Education	01004	2/2/12	348.73	PR - TGS Loan Payback
Pennsylvania Higher Education	01004	3/2/12	346.18	PR - TGS Loan Payback
Pennsylvania Higher Education	01004	4/3/12	346.78	PR - TGS Loan Payback
Pennsylvania Higher Education	01004	5/3/12	346.78	PR - TGS Loan Payback
Pennsylvania Higher Education	01004	5/31/12	173.39	PR - TGS Loan Payback
Pennsylvania Higher Education	01004	6/28/12	777.79	PR - TGS Loan Payback
Pennsylvania Higher Education	01004	8/2/12	777.79	PR - TGS Loan Payback
People Admin Incorporated	05935	4/19/12	37,300.00	Software Maintenance and Support
Peppard	73450	10/4/11	1,088.00	Contracted Services-Independent
Peppard	73450	10/20/11	51.36	TRVL USA Emp Meals Out Of Town
Pereyra	33991	9/22/11	647.50	TRVL USA Emp Miles Parking In-Town
Pereyra	33991	10/6/11	253.00	TRVL USA Emp Miles Parking In-Town
Pereyra	33991	11/8/11	251.00	TRVL USA Emp Miles Parking In-Town
Pereyra	33991	12/6/11	263.00	TRVL USA Emp Miles Parking In-Town
Pereyra	33991	2/2/12	403.50	TRVL USA Emp Miles Parking In-Town
Pereyra	33991	5/22/12	680.50	TRVL USA Emp Miles Parking In-Town
Pereyra	33991	8/2/12	981.50	TRVL USA Emp Miles Parking In-Town
Perez	33814	10/19/11	209.00	TRVL USA Emp Meals Out Of Town
Perez	33814	10/24/11	56.26	TRVL USA Emp Miles Parking In-Town
Perez	10220	11/1/11	131.00	TRVL USA Emp Miles Parking In-Town
Perez	77392	11/8/11	75.00	Contracted Performances + Lectures
Perez	24429	11/22/11	113.36	TRVL USA Emp Lodging Out Of Town
Perez	16756	12/6/11	64.50	TRVL USA Emp Miles Parking In-Town
Perez	10220	12/13/11	198.50	TRVL USA Emp Miles Parking In-Town
Perez	27335	12/13/11	40.00	Student Prizes, Awards, Attendance
Perez	87423	12/13/11	45.00	Student Prizes, Awards, Attendance
Perez	33814	12/15/11	142.00	TRVL USA Emp Miles Parking In-Town
Perez	10004	12/16/11	100.00	Advertising Expense-Sponsorships
Perez	22124	1/17/12	579.56	Travel Advances
Perez	24429	1/31/12	2,200.00	Employee Professional Development
Perez	16756	2/2/12	152.50	TRVL USA Emp Miles Parking In-Town
Perez	10220	2/8/12	62.00	TRVL USA Emp Miles Parking In-Town
Perez	33814	2/8/12	42.51	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>
Perez	34243	2/9/12	133.67	Student Prizes, Awards, Attendance
Perez	22124	2/10/12	82.39	TRVL USA Emp Lodging Out Of Town
Perez	16756	3/6/12	87.00	TRVL USA Emp Miles Parking In-Town
Perez	97119	3/9/12	400.00	Contracted Performances + Lectures
Perez	28154	4/10/12	586.54	TRVL USA Emp Miles Parking Out-Town
Perez	10220	4/16/12	100.00	TRVL USA Emp Miles Parking In-Town
Perez	27335	5/3/12	20.00	Student Prizes, Awards, Attendance
Perez	87423	5/3/12	72.00	Student Prizes, Awards, Attendance
Perez	33814	5/8/12	89.28	TRVL USA Emp Miles Parking In-Town
Perez	10220	5/14/12	136.46	TRVL USA Emp Miles Parking In-Town
Perez	28378	5/29/12	19.80	TRVL USA Emp Miles Parking In-Town
Perez	28154	6/6/12	68.44	TRVL USA Emp Miles Parking Out-Town
Perez	28154	6/11/12	194.46	TRVL USA Emp Transportation
Perez	33814	6/11/12	76.46	TRVL USA Emp Miles Parking In-Town
Perez	10664	6/28/12	100.00	Student Stipends - Summer
Perez	33814	7/9/12	53.28	TRVL USA Emp Miles Parking In-Town
Perez	04354	7/11/12	340.00	GRNT Student Living Allowances
Perez	39816	7/18/12	111.00	Clearing - Check Reissuance
Perez	16756	7/25/12	73.00	TRVL USA Emp Miles Parking In-Town
Perez	30292	7/25/12	22.63	TRVL USA Emp Miles Parking In-Town
Perez	87423	7/31/12	35.00	Student Prizes, Awards, Attendance
Perez	04354	8/6/12	776.50	GRNT Student Living Allowances
Perez	10220	8/6/12	144.30	TRVL USA Emp Miles Parking In-Town
Perez	04354	8/8/12	145.00	Instructional Supplies
Perez	33814	8/13/12	419.99	TRVL USA Emp Lodging Out Of Town
Perez	04354	8/13/12	180.00	GRNT Student Living Allowances
Perez	24429	8/15/12	346.78	TRVL USA Emp Miles Parking Out-Town
Perez	04354	8/27/12	376.35	GRNT Student Living Allowances
Perez	28154	8/28/12	228.95	TRVL USA Emp Meals Out Of Town
Perez	68214	8/29/12	167.00	Clearing - Check Reissuance
Perez	55878	8/30/12	109.20	Clearing - Check Reissuance
Perfect Parties USA	61929	10/6/11	2,700.00	Contracted Performances + Lectures
Perficient Inc	67796	10/18/11	11,765.00	Professional Fees - Other
Perficient Inc	67796	8/28/12	7,640.00	Professional Fees - Other
Performance Training Systems Incorporated	05939	7/23/12	3,698.00	Computer Software under \$5k
Performance Training Systems Incorporated	05939	8/28/12	3,224.00	Computer Software under \$5k
Permann	38999	1/5/12	2,200.00	Employee Professional Development
Perrington	08978	8/7/12	2,733.30	Independent Contractor
Perry & Associates Inc	74142	9/9/11	3,000.00	Contracted Services-Independent
Perry & Associates Inc	74142	6/20/12	5,000.00	Independent Contractor
Perry & Associates Inc	74142	8/7/12	3,000.00	Contracted Services-Independent
Perry & Associates Inc	74142	8/21/12	3,500.00	Contracted Services-Independent
PESI Healthcare Llc	11426	11/8/11	3,400.00	Employee Professional Development
PETCO Animal Supplies Stores Inc	54549	1/31/12	40,650.00	GRNT Student Tuition and Fees
Peter Pepper Products	37075	8/28/12	135.12	Tools, Equip and Furniture under 1K
Peters	26972	11/15/11	1,354.98	TRVL USA Emp Airfare
Peters	26972	7/9/12	1,592.88	TRVL USA Emp Lodging Out Of Town
Peters	26972	8/13/12	67.95	Refreshments-Other
Peterson Tire Incorporated	23183	11/29/11	580.00	Pavement and Grounds
Petrich	12135	6/6/12	600.00	Employee Professional Development
Petroleum Solutions Inc	38988	4/17/12	212.00	Repair and Maintenance
Pfeil	11778	7/16/12	894.00	Travel Advances
Pfeil	11778	7/18/12	229.92	TRVL USA Emp Meals Out Of Town
Pfeil	11778	8/20/12	413.84	TRVL USA Emp Lodging Out Of Town
Pfizer Animal Health	05945	1/12/12	183.80	Lab Supplies and Materials
Pflugger Associates LP	14498	9/9/11	1,200.00	Construction - Architect Fees
Pflugger Associates LP	14498	12/15/11	13,761.00	Independent Contractor
Pflugger Associates LP	14498	1/4/12	3,950.00	Construction - Architect Fees
Pflugger Associates LP	14498	2/6/12	1,800.00	Contracted Services-Independent
Pflugger Associates LP	14498	3/21/12	4,642.00	Construction - Architect Fees
Pflugger Associates LP	14498	5/8/12	980.00	Contracted Services-Independent
Pflugger Associates LP	14498	5/21/12	3,343.00	Construction - Architect Fees
Pflugger Associates LP	14498	6/6/12	175.00	Independent Contractor

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Pfluger Associates LP	14498	6/11/12	13,069.00	Construction - Architect Fees
Pfluger Associates LP	14498	7/16/12	15,792.00	Construction - Architect Fees
Pfluger Associates LP	14498	8/13/12	76,430.14	Construction - Architect Fees
Pfluger Associates LP	14498	8/15/12	37,621.00	Contracted Services-Independent
Phenomenex Inc	13651	8/21/12	714.35	Instructional Supplies
Phi Theta Kappa	05949	9/13/11	1,813.00	NegExp-Agency Revenue
Phi Theta Kappa	05949	11/1/11	3,479.00	Student Club General Disbursements
Phi Theta Kappa	05949	12/13/11	245.00	NegExp-Agency Revenue
Phi Theta Kappa	05949	12/15/11	833.00	NegExp-Agency Revenue
Phi Theta Kappa	05949	3/20/12	401.00	Instructional Supplies
Phi Theta Kappa	05949	3/27/12	1,670.00	TRVL Student Travel
Phi Theta Kappa	05949	3/29/12	1,336.00	Lab Supplies and Materials
Phi Theta Kappa	05949	4/10/12	2,672.00	TRVL Student Travel
Phi Theta Kappa	05949	4/17/12	35.00	Instructional Supplies
Phi Theta Kappa	05949	5/1/12	3,009.00	Student Club General Disbursements
Phi Theta Kappa	05949	5/31/12	1,711.00	NegExp-Agency Revenue
Philpott Motors Limited	05958	1/31/12	21,643.75	Vehicles over 5K
Philpott Motors Limited	05958	4/17/12	20,967.75	Vehicles over 5K
Philpott Motors Limited	05958	6/25/12	24,261.69	Vehicles over 5K
Phipps & Bird	10844	8/16/12	12,476.17	Furniture and Equipment 1K to 5K
Phoenix Kiosk LLC	14687	8/28/12	48,634.00	Computer Equipment 1K to 5K
Pierce	12013	2/8/12	36.00	TRVL USA Emp Miles Parking In-Town
Pierce	12013	3/6/12	47.00	TRVL USA Emp Miles Parking In-Town
Pierce	12013	5/17/12	61.51	TRVL USA Emp Miles Parking In-Town
Pierce	12013	8/9/12	49.95	TRVL USA Emp Miles Parking In-Town
Pima County Community College District	67560	7/31/12	1,846.77	GRNT Passthru To Other Entity
Pima County Community College District	67560	8/7/12	1,867.50	GRNT Passthru To Other Entity
Pina	13485	6/6/12	600.00	Employee Professional Development
Pina	30611	7/25/12	3,000.00	Independent Contractor
Pina	30611	8/1/12	1,100.00	Independent Contractor
Pinder	13876	10/10/11	18.00	TRVL USA Emp Miles Parking In-Town
Pinder	13876	11/8/11	22.00	TRVL USA Emp Miles Parking In-Town
Pinder	13876	2/6/12	45.00	TRVL USA Emp Miles Parking In-Town
Pinder	13876	4/23/12	18.00	TRVL USA Emp Miles Parking In-Town
Pinder	13876	8/6/12	48.84	TRVL USA Emp Miles Parking In-Town
Pineda	89170	1/10/12	460.00	GRNT Student Living Allowances
Pineda	89170	1/12/12	210.45	GRNT Student Living Allowances
Pineda	89170	1/19/12	190.00	GRNT Student Living Allowances
Pineda	89170	1/26/12	373.55	GRNT Student Living Allowances
Pineda	89170	2/7/12	100.00	Instructional Supplies
Pineda	89170	2/14/12	190.00	GRNT Student Living Allowances
Pineda	89170	2/28/12	409.55	GRNT Student Living Allowances
Pineda	89170	3/1/12	150.00	Instructional Supplies
Pineda	89170	3/12/12	180.00	GRNT Student Living Allowances
Pineda	89170	3/28/12	373.55	GRNT Student Living Allowances
Pineda	89170	4/11/12	180.00	GRNT Student Living Allowances
Pineda	89170	4/25/12	373.55	GRNT Student Living Allowances
Pineda	89170	5/14/12	180.00	GRNT Student Living Allowances
Pineda	89170	5/30/12	373.55	GRNT Student Living Allowances
Pineda	89170	6/4/12	75.00	GRNT Student Living Allowances
Pineda	89170	6/18/12	180.00	GRNT Student Living Allowances
Pineda	89170	7/2/12	373.55	GRNT Student Living Allowances
Pineda	89170	7/11/12	180.00	GRNT Student Living Allowances
Pineda	89170	7/25/12	335.20	GRNT Student Living Allowances
Pineda	89170	8/13/12	180.00	GRNT Student Living Allowances
Pineda	89170	8/27/12	335.20	GRNT Student Living Allowances
Pinedo	90130	5/22/12	700.00	Student Stipends
Pinnacle Signs LLP	28156	4/3/12	1,605.00	Repair and Maintenance
Pinnacle Signs LLP	28156	5/3/12	4,420.00	Structural Maintenance
Pinnacle Signs LLP	28156	5/10/12	3,720.00	Repair and Maintenance
Pinnacle Signs LLP	28156	7/9/12	1,209.24	Repair and Maintenance
Pinnacle Signs LLP	28156	8/16/12	450.00	Tools, Equip and Furniture under 1K
Pinnacle Signs LLP	28156	8/28/12	8,690.00	Advertising Exp-Promotion Materials

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<u>Name</u>	<u>Vendor ID #</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Pinnacle Video Group	05971	10/18/11	200.00	Advertising Expense-Other
Pinnacle Video Group	05971	11/8/11	82.50	Advertising Expense-Production Cost
Pinnacle Video Group	05971	12/1/11	455.00	Advertising Expense-Production Cost
Pinnacle Video Group	05971	1/4/12	200.00	Advertising Expense-Other
Pinnacle Video Group	05971	1/12/12	400.00	Advertising Expense-Other
Pinnacle Video Group	05971	4/26/12	400.00	Advertising Expense-Other
Pinnacle Video Group	05971	5/8/12	400.00	Advertising Expense-Other
Pinnacle Video Group	05971	6/13/12	200.00	Advertising Expense-Other
Pinnacle Video Group	05971	7/19/12	200.00	Advertising Expense-Other
Pinnacle Video Group	05971	8/7/12	200.00	Advertising Expense-Other
Pirir	04355	7/11/12	340.00	GRNT Student Living Allowances
Pirir	04355	8/6/12	776.50	GRNT Student Living Allowances
Pirir	04355	8/8/12	145.00	Instructional Supplies
Pirir	04355	8/13/12	180.00	GRNT Student Living Allowances
Pirir	04355	8/27/12	376.35	GRNT Student Living Allowances
Pitney Bowes Bank Inc (Reserve Account)	01188	9/6/11	5,832.38	Chgback-Mail Room
Pitney Bowes Bank Inc (Reserve Account)	01188	9/22/11	824.28	Chgback-Mail Room
Pitney Bowes Bank Inc (Reserve Account)	01188	9/29/11	988.55	Chgback-Mail Room
Pitney Bowes Bank Inc (Reserve Account)	01188	10/11/11	1,195.87	Chgback-Mail Room
Pitney Bowes Bank Inc (Reserve Account)	01188	10/25/11	69.68	Chgback-Mail Room
Pitney Bowes Bank Inc (Reserve Account)	01188	10/25/11	59.28	Chgback-Mail Room
Pitney Bowes Bank Inc (Reserve Account)	01188	10/25/11	27.88	Chgback-Mail Room
Pitney Bowes Bank Inc (Reserve Account)	01188	10/25/11	4.36	Chgback-Mail Room
Pitney Bowes Bank Inc (Reserve Account)	01188	10/25/11	971.53	Chgback-Mail Room
Pitney Bowes Bank Inc (Reserve Account)	01188	10/25/11	1,208.06	Chgback-Mail Room
Pitney Bowes Bank Inc (Reserve Account)	01188	11/3/11	2,157.82	Chgback-Mail Room
Pitney Bowes Bank Inc (Reserve Account)	01188	11/10/11	1,150.88	Chgback-Mail Room
Pitney Bowes Bank Inc (Reserve Account)	01188	11/17/11	1,502.43	Postage Charges
Pitney Bowes Bank Inc (Reserve Account)	01188	12/1/11	5,447.72	Chgback-Mail Room
Pitney Bowes Bank Inc (Reserve Account)	01188	12/1/11	59.28	Postage Charges
Pitney Bowes Bank Inc (Reserve Account)	01188	12/1/11	484.18	Postage Charges
Pitney Bowes Bank Inc (Reserve Account)	01188	12/1/11	1,014.29	Postage Charges
Pitney Bowes Bank Inc (Reserve Account)	01188	12/9/11	741.62	Chgback-Mail Room
Pitney Bowes Bank Inc (Reserve Account)	01188	12/9/11	1,525.30	Chgback-Mail Room
Pitney Bowes Bank Inc (Reserve Account)	01188	12/9/11	899.34	Chgback-Mail Room
Pitney Bowes Bank Inc (Reserve Account)	01188	12/13/11	1,298.83	Chgback-Mail Room
Pitney Bowes Bank Inc (Reserve Account)	01188	12/13/11	714.24	Chgback-Mail Room
Pitney Bowes Bank Inc (Reserve Account)	01188	1/31/12	4,677.71	Chgback-Mail Room
Pitney Bowes Bank Inc (Reserve Account)	01188	1/31/12	3,831.15	Chgback-Mail Room
Pitney Bowes Bank Inc (Reserve Account)	01188	2/2/12	367.09	Chgback-Mail Room
Pitney Bowes Bank Inc (Reserve Account)	01188	4/19/12	3,980.76	Chgback-Mail Room
Pitney Bowes Bank Inc (Reserve Account)	01188	4/26/12	4,182.92	Chgback-Mail Room
Pitney Bowes Bank Inc (Reserve Account)	01188	5/10/12	5,603.90	Chgback-Mail Room
Pitney Bowes Bank Inc (Reserve Account)	01188	6/14/12	1,000.00	Postage Charges
Pitney Bowes Bank Inc (Reserve Account)	01188	6/20/12	3,100.78	Chgback-Mail Room
Pitney Bowes Bank Inc (Reserve Account)	01188	7/9/12	2,500.00	Postage Charges
Pitney Bowes Bank Inc (Reserve Account)	01188	7/11/12	1,845.66	Chgback-Mail Room
Pitney Bowes Bank Inc (Reserve Account)	01188	7/12/12	2,907.60	Chgback-Mail Room
Pitney Bowes Bank Inc (Reserve Account)	01188	7/26/12	2,204.70	Chgback-Mail Room
Pitney Bowes Bank Inc (Reserve Account)	01188	8/2/12	1,697.65	Chgback-Mail Room
Pitney Bowes Bank Inc (Reserve Account)	01188	8/7/12	5,117.81	Chgback-Mail Room
Pitney Bowes Bank Inc (Reserve Account)	01188	8/7/12	1,252.00	Postage Charges
Pitney Bowes Bank Inc (Reserve Account)	01188	8/7/12	3,000.00	Postage Charges
Pitney Bowes Bank Inc (Reserve Account)	01188	8/9/12	5,793.79	Chgback-Mail Room
Pitney Bowes Bank Inc (Reserve Account)	01188	8/14/12	3,941.83	Chgback-Mail Room
Pitney Bowes Bank Inc (Reserve Account)	01188	8/16/12	1,295.00	Postage Charges
Pitney Bowes Bank Inc (Reserve Account)	01188	8/28/12	11,333.01	Chgback-Mail Room
Pitney Bowes Bank Inc (Reserve Account)	01188	8/30/12	4,650.96	Chgback-Mail Room
Pitney Bowes Incorporated	05975	10/4/11	120.00	Rental Of Equipment Expense
Pitney Bowes Incorporated	05975	10/27/11	2,688.00	Rental Of Equipment Expense
Pitney Bowes Incorporated	05975	2/28/12	75.00	Rental Of Equipment Expense
Pitney Bowes Incorporated	05975	3/29/12	75.00	Rental Of Equipment Expense
Pitney Bowes Incorporated	05975	4/3/12	2,912.00	Rental Of Equipment Expense

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<u>Name</u>	<u>Vendor ID #</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Pitney Bowes Incorporated	05975	6/11/12	168.00	Rental Of Equipment Expense
Pitney Bowes Incorporated	05975	6/13/12	2,688.00	Rental Of Equipment Expense
Pitney Bowes Incorporated	05975	6/14/12	150.00	Rental Of Equipment Expense
Pitney Bowes Incorporated	05975	7/11/12	56.00	Rental Of Equipment Expense
Pitney Bowes Incorporated	05975	7/25/12	56.00	Rental Of Equipment Expense
Pitney Bowes Incorporated	05975	8/7/12	2,688.00	Rental Of Equipment Expense
Planet Technologies Inc.	09446	7/18/12	20,000.00	Professional Fees - Other
Plastic Supply of San Antonio Inc	05988	2/21/12	143.20	Office Supplies
Plastic Supply of San Antonio Inc	05988	8/27/12	1,352.52	Lab Supplies and Materials
Plaza	33070	9/29/11	47.00	TRVL USA Emp Miles Parking In-Town
Plaza	33070	3/28/12	87.90	TRVL USA Emp Miles Parking In-Town
Plaza	33070	4/12/12	44.15	TRVL USA Emp Miles Parking Out-Town
Pleasanton Express	05998	9/27/11	425.25	Advertising Expense-Print Media
Pleasanton Express	05998	3/22/12	342.37	Advertising Expense-Print Media
Pleasanton Express	05998	5/8/12	192.38	Advertising Expense-Print Media
Pleasanton Express	05998	6/6/12	1,028.38	Advertising Expense-Print Media
Pleasanton Express	05998	6/11/12	343.00	Advertising Expense-Print Media
Pleasanton Express	05998	7/23/12	686.00	Advertising Expense-Print Media
Pleasanton ISD	01178	11/8/11	168.00	Student Test or Certification Fee
Plevak	31788	11/22/11	93.87	TRVL USA Emp Travel Other
Plevak	31788	2/14/12	53.13	Clearing - Check Reissuance
Plevak	31788	6/25/12	295.14	NegExp
Plevak	31788	7/23/12	1,147.48	TRVL USA Emp Airfare
Plimus Inc	92665	3/8/12	141.60	Computer Software under \$5k
Pluguez	11611	11/8/11	1,098.66	Independent Contractor
Plumbmaster Incorporated	06001	7/11/12	3,319.41	Repair and Maintenance
Plumbmaster Incorporated	06001	7/18/12	5,082.00	Furniture and Equipment 1K to 5K
Plumbmaster Incorporated	06001	8/13/12	908.43	Mechanical /Elec/Plumbing
Plumbmaster Incorporated	06001	8/15/12	839.38	Mechanical /Elec/Plumbing
Pocket Nurse Medical Supplies for Education	12537	11/29/11	5,752.00	Tools, Equip and Furniture under 1K
Pocket Nurse Medical Supplies for Education	12537	1/11/12	330.50	Instructional Supplies
Pocket Nurse Medical Supplies for Education	12537	2/20/12	610.50	Instructional Supplies
Pocket Nurse Medical Supplies for Education	12537	5/21/12	73.53	Instructional Supplies
Pocket Nurse Medical Supplies for Education	12537	8/13/12	604.95	Lab Supplies and Materials
Pocket Nurse Medical Supplies for Education	12537	8/20/12	349.30	Lab Supplies and Materials
Poe	92105	5/10/12	330.00	Contracted Services-Independent
Point 1 Productions	15110	7/25/12	1,950.00	Contracted Services-Independent
Poist	73322	9/29/11	45.00	TRVL USA Emp Miles Parking In-Town
Poist	73322	11/1/11	105.00	TRVL USA Emp Miles Parking In-Town
Poist	73322	1/12/12	258.00	TRVL USA Emp Miles Parking In-Town
Poist	73322	4/5/12	270.00	TRVL USA Emp Miles Parking In-Town
Poist	73322	5/31/12	330.43	TRVL USA Emp Miles Parking In-Town
Poist	73322	7/5/12	1,822.50	Travel Advances
Poist	73322	8/13/12	89.74	TRVL USA Emp Lodging Out Of Town
Poist	73322	8/27/12	314.69	TRVL USA Emp Miles Parking In-Town
Polanco	14636	6/13/12	103.10	TRVL USA Emp Miles Parking In-Town
Polanco	04358	7/11/12	340.00	GRNT Student Living Allowances
Polanco	04358	8/6/12	776.50	GRNT Student Living Allowances
Polanco	04358	8/8/12	133.00	Instructional Supplies
Polanco	04358	8/13/12	180.00	GRNT Student Living Allowances
Polanco	04358	8/27/12	376.35	GRNT Student Living Allowances
Polar Electro Incorporated	22206	9/8/11	177.90	Instructional Supplies
Polar Electro Incorporated	22206	10/13/11	924.00	Instructional Supplies
Polar Electro Incorporated	22206	3/29/12	930.00	Instructional Supplies
Polar Electro Incorporated	22206	7/31/12	875.00	Instructional Supplies
Polewski	37884	5/8/12	1,200.00	Independent Contractor
Pollock Paper Distributors	06015	9/8/11	4,899.63	Repair and Maintenance
Pollock Paper Distributors	06015	9/8/11	2,996.90	Repair and Maintenance
Pollock Paper Distributors	06015	9/8/11	60.78	Plant Maintenance Contracts
Pollock Paper Distributors	06015	10/13/11	3,155.92	Repair and Maintenance
Pollock Paper Distributors	06015	10/18/11	16,100.05	Repair and Maintenance
Pollock Paper Distributors	06015	10/20/11	50,481.56	Repair and Maintenance
Pollock Paper Distributors	06015	10/25/11	1,235.75	Repair and Maintenance

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Pollock Paper Distributors	06015	11/3/11	1,920.11	Lab Supplies and Materials
Pollock Paper Distributors	06015	12/1/11	15,720.30	Repair and Maintenance
Pollock Paper Distributors	06015	1/4/12	3,141.50	Repair and Maintenance
Pollock Paper Distributors	06015	1/5/12	52.00	Repair and Maintenance
Pollock Paper Distributors	06015	1/17/12	8,287.13	Lab Supplies and Materials
Pollock Paper Distributors	06015	2/7/12	21.90	Repair and Maintenance
Pollock Paper Distributors	06015	3/12/12	3,487.59	Repair and Maintenance
Pollock Paper Distributors	06015	3/21/12	517.10	Office Supplies
Pollock Paper Distributors	06015	3/28/12	5,383.50	Repair and Maintenance
Pollock Paper Distributors	06015	4/4/12	12,949.86	Repair and Maintenance
Pollock Paper Distributors	06015	4/23/12	18,979.15	Repair and Maintenance
Pollock Paper Distributors	06015	4/30/12	406.85	Office Supplies
Pollock Paper Distributors	06015	5/8/12	221.19	Office Supplies
Pollock Paper Distributors	06015	5/9/12	401.51	Lab Supplies and Materials
Pollock Paper Distributors	06015	5/14/12	9,757.95	Repair and Maintenance
Pollock Paper Distributors	06015	5/16/12	11,216.33	Repair and Maintenance
Pollock Paper Distributors	06015	6/4/12	5,473.70	Repair and Maintenance
Pollock Paper Distributors	06015	6/11/12	18.80	Lab Supplies and Materials
Pollock Paper Distributors	06015	6/13/12	62.04	Lab Supplies and Materials
Pollock Paper Distributors	06015	6/18/12	1,528.24	Repair and Maintenance
Pollock Paper Distributors	06015	6/25/12	204.10	Lab Supplies and Materials
Pollock Paper Distributors	06015	6/27/12	8,490.26	Repair and Maintenance
Pollock Paper Distributors	06015	7/11/12	7,010.16	Repair and Maintenance
Pollock Paper Distributors	06015	7/25/12	2,417.00	Repair and Maintenance
Pollock Paper Distributors	06015	8/1/12	2,900.40	Repair and Maintenance
Pollock Paper Distributors	06015	8/13/12	545.16	Lab Supplies and Materials
Pollock Paper Distributors	06015	8/15/12	3,111.00	Repair and Maintenance
Pollock Paper Distributors	06015	8/27/12	387.75	Office Supplies
Pollock Paper Distributors	06015	8/29/12	524.11	Repair and Maintenance
Pompa	94714	2/10/12	180.00	Contracted Performances + Lectures
Ponce	51721	9/12/11	180.00	GRNT Student Living Allowances
Ponce	51721	9/26/11	402.50	GRNT Student Living Allowances
Ponce	51721	10/12/11	195.00	GRNT Student Living Allowances
Ponce	51721	10/27/11	420.50	GRNT Student Living Allowances
Ponce	51721	11/10/11	280.00	GRNT Student Living Allowances
Ponce	51721	11/29/11	402.50	GRNT Student Living Allowances
Ponce	51721	12/6/11	75.00	Student Prizes, Awards, Attendance
Poncio Law Offices PC	14023	6/4/12	11,000.00	Legal Settlement - Non Construction
Poppe	02625	5/15/12	90.00	Contracted Services-Independent
Port San Antonio	04469	7/11/12	4,952.52	Facilities Rental/Lease Expense
Portable Adrenaline LLC	38194	11/15/11	800.00	Rental Of Equipment Expense
Portable Adrenaline LLC	38194	4/18/12	800.00	Rental Of Equipment Expense
Porter	11786	4/11/12	450.55	Travel Advances
Porter	11786	6/4/12	84.20	Travel Advances
Porter	06365	6/6/12	225.00	Contracted Performances + Lectures
Porter	11786	6/6/12	560.37	TRVL USA Emp Lodging Out Of Town
Porter	11786	8/8/12	184.00	TRVL USA Emp Lodging Out Of Town
Ports	12300	3/22/12	236.21	Travel Advances
Ports	12300	4/16/12	240.33	TRVL USA Emp Lodging Out Of Town
Posadas	18576	10/27/11	1,250.85	Travel Advances
Posadas	18576	11/22/11	61.95	TRVL USA Emp Lodging Out Of Town
Posadas	18576	4/19/12	2,990.00	Travel Advances
Posadas	18576	4/19/12	469.50	Travel Advances
Posadas	18576	6/14/12	1,170.00	Travel Advances
Positive Solutions Inc.	37907	10/6/11	950.00	Agency Deposits Held For Students
Poston Equipment Sales Inc	04373	5/1/12	30,866.30	Furniture and Equip over 5K - 5 YRS
Poteet ISD	01179	10/27/11	182.00	Student Test or Certification Fee
Poteet ISD	01179	3/27/12	1,800.00	Contracted ISD Adjunct Faculty Fall
Poteet ISD	01179	7/18/12	1,200.00	Contracted ISD Adjunct Faculty Fall
Potter	89940	11/29/11	900.00	Contracted Services-Independent
Powell	07862	10/25/11	225.34	Professional Fees - Other
Power Systems Incorporated	06030	6/14/12	358.20	Lab Supplies and Materials
PowerTools Inc	26275	2/17/12	5,375.00	Software Maintenance and Support

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<u>Name</u>	<u>Vendor ID #</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Prado	24080	9/27/11	12.50	TRVL USA Emp Travel Other
Prado	24080	9/29/11	331.50	Travel Advances
Prado	33398	10/4/11	10.80	TRVL USA Emp Miles Parking In-Town
Prado	24080	10/25/11	270.70	Travel Advances
Prado	33398	11/8/11	45.00	TRVL USA Emp Miles Parking In-Town
Prado	24080	1/4/12	576.17	TRVL USA Emp Lodging Out Of Town
Prado	14452	2/16/12	500.00	Contracted Performances + Lectures
Prado	11029	5/24/12	225.00	Contracted Performances + Lectures
Prado	46052	7/25/12	66.14	TRVL USA Emp Miles Parking In-Town
Prasad	32648	1/19/12	1,456.50	Employee Professional Development
Prasad	32648	5/25/12	743.50	Employee Professional Development
PreCheck Incorporated	10739	11/29/11	495.00	Contracted Services-Independent
PreCheck Incorporated	10739	3/6/12	792.00	CE Student Tuit+Fees+Ins+Pkg+Test
Precision Delta Corporation	23520	7/31/12	667.32	Office Supplies
Precision Safe Sidewalks LLC	34439	12/13/11	3,737.50	Repair and Maintenance
Precision Task Group	93161	9/7/11	87,038.04	Contracted Services-Independent
Precision Task Group	93161	9/9/11	20,544.36	Contracted Personnel Agencies
Precision Task Group	93161	9/21/11	27,629.98	Contracted Services-Independent
Precision Task Group	93161	9/26/11	14,800.00	Contracted Personnel Agencies
Precision Task Group	93161	10/3/11	12,320.00	Contracted Services-Independent
Precision Task Group	93161	10/10/11	38,028.48	Contracted Services-Independent
Precision Task Group	93161	10/12/11	21,125.00	Contracted Personnel Agencies
Precision Task Group	93161	10/19/11	7,873.20	Contracted Personnel Agencies
Precision Task Group	93161	11/17/11	27,947.94	Contracted Services-Independent
Precision Task Group	93161	12/7/11	5,419.40	Contracted Personnel Agencies
Precision Task Group	93161	12/15/11	23,808.98	Contracted Services-Independent
Precision Task Group	93161	12/16/11	31,052.50	Contracted Personnel Agencies
Precision Task Group	93161	1/4/12	3,668.00	Contracted Personnel Agencies
Precision Task Group	93161	1/11/12	36,367.50	Contracted Services-Independent
Precision Task Group	93161	1/25/12	6,240.00	Contracted Personnel Agencies
Precision Task Group	93161	2/13/12	18,811.56	Contracted Services-Independent
Precision Task Group	93161	2/22/12	13,566.88	Contracted Personnel Agencies
Precision Task Group	93161	2/27/12	21,666.72	Contracted Services-Independent
Precision Task Group	93161	4/2/12	4,680.00	Contracted Personnel Agencies
Precision Task Group	93161	5/14/12	616.00	Contracted Personnel Agencies
Precision Task Group	93161	5/16/12	30,994.18	Contracted Personnel Agencies
Precision Task Group	93161	5/21/12	33,823.82	Contracted Personnel Agencies
Precision Task Group	93161	5/30/12	34,671.52	Contracted Personnel Agencies
Precision Task Group	93161	6/4/12	23,336.44	Contracted Personnel Agencies
Precision Task Group	93161	6/11/12	19,488.36	Contracted Services-Independent
Precision Task Group	93161	7/2/12	2,100.00	Contracted Personnel Agencies
Precision Task Group	93161	7/9/12	20,876.00	Contracted Personnel Agencies
Precision Task Group	93161	7/11/12	30,670.00	Contracted Personnel Agencies
Precision Task Group	93161	7/16/12	12,255.22	Contracted Services-Independent
Precision Task Group	93161	8/1/12	21,504.00	Contracted Personnel Agencies
Precision Task Group	93161	8/6/12	31,252.22	Contracted Personnel Agencies
Precision Task Group	93161	8/13/12	4,025.00	ChgBack-Utility/Temp Agency/Catering
Precision Task Group	93161	8/20/12	23,813.76	Contracted Services-Independent
Pre-Employment Solutions	06035	12/15/11	13,104.35	Employee Immunizations
Premier Agendas Inc	06037	7/31/12	9,990.00	Instructional Supplies
Premier Window Tinting	19026	8/21/12	1,388.75	Construction - Contracts Costs
Prentiss	77393	11/8/11	500.00	Contracted Services-Independent
Prescott	60401	6/27/12	100.00	CE Student Tuit+Fees+Ins+Pkg+Test
Present	59757	10/4/11	1,140.00	Contracted Services-Independent
Presidio Title LLC	17670	7/18/12	776,508.11	Construction - Contracts Costs
Presley	37740	10/6/11	114.98	Refreshments-Catered
Presley	37740	8/7/12	230.20	TRVL USA Emp Lodging Out Of Town
Prestige Printing	26908	9/22/11	395.00	Printing Services
Prestigious Mark	21271	5/31/12	282.01	Office Supplies
Presto Printing	06050	9/5/11	75.75	Printing Services
Presto Printing	06050	9/28/11	15.25	Printing Services
Presto Printing	06050	10/5/11	242.50	Advertising Expense-Other
Presto Printing	06050	10/10/11	15.25	Office Supplies

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Presto Printing	06050	10/12/11	75.75	Advertising Expense-Other
Presto Printing	06050	10/19/11	434.00	Office Supplies
Presto Printing	06050	10/24/11	187.50	Printing Services
Presto Printing	06050	11/8/11	106.00	Advertising Expense-Print Media
Presto Printing	06050	11/17/11	15.25	Office Supplies
Presto Printing	06050	11/21/11	150.70	Printing Services
Presto Printing	06050	11/30/11	15.25	Printing Services
Presto Printing	06050	12/5/11	76.25	Printing Services
Presto Printing	06050	12/7/11	119.70	Printing Services
Presto Printing	06050	12/12/11	1,011.50	Printing Services
Presto Printing	06050	1/4/12	162.50	Printing Services
Presto Printing	06050	1/11/12	80.75	Printing Services
Presto Printing	06050	1/18/12	443.80	Printing Services
Presto Printing	06050	1/23/12	15.25	Printing Services
Presto Printing	06050	1/25/12	488.00	Printing Services
Presto Printing	06050	1/30/12	546.00	Printing Services
Presto Printing	06050	2/6/12	86.25	Printing Services
Presto Printing	06050	2/8/12	25.25	Office Supplies
Presto Printing	06050	2/13/12	427.00	Printing Services
Prewittcampbell	26833	8/14/12	90.00	Contracted Services-Independent
Prezza Technologies Incorporated	14558	6/25/12	995.00	Software Maintenance and Support
Price	12591	9/9/11	356.25	Travel Advances
Price	12591	9/13/11	108.00	TRVL USA Emp Transportation
Price	12591	11/8/11	73.00	TRVL USA Emp Miles Parking Out-Town
Price	12591	11/29/11	134.00	TRVL USA Emp Miles Parking Out-Town
Price	12591	12/8/11	48.50	TRVL USA Emp Transportation
Price	12591	12/9/11	26.00	TRVL USA Emp Miles Parking In-Town
Price	12591	1/20/12	97.00	TRVL USA Emp Miles Parking In-Town
Price	12591	2/10/12	263.00	TRVL USA Emp Miles Parking In-Town
Price	12591	4/17/12	131.00	TRVL USA Emp Miles Parking In-Town
Price	12591	5/8/12	220.98	TRVL USA Emp Miles Parking In-Town
Price	10106	5/22/12	588.30	Travel Advances
Price	12591	6/11/12	109.89	TRVL USA Emp Miles Parking In-Town
Price	10106	7/11/12	149.49	TRVL USA Emp Lodging Out Of Town
Price	12591	8/14/12	322.20	TRVL USA Emp Miles Parking In-Town
PricewaterhouseCoopers LLP	01710	7/25/12	18,775.00	Institutional Assoc Fees and Dues
Prieto	26395	11/22/11	47.00	TRVL USA Emp Miles Parking In-Town
Prieto	26395	12/13/11	210.50	TRVL USA Emp Miles Parking In-Town
Prieto	20516	1/9/12	1,716.84	Employee Professional Development
Prieto	26395	5/1/12	20.06	Vehicle Fuel
Prieto	14235	7/9/12	86.90	TRVL USA Emp Miles Parking In-Town
Prieto	14235	7/16/12	101.97	Employee Professional Development
Prieto	14235	7/18/12	73.70	TRVL USA Emp Miles Parking In-Town
Prieto	26395	7/18/12	178.50	Travel Advances
Prieto	14235	8/7/12	105.60	TRVL USA Emp Miles Parking In-Town
Prieto	26395	8/15/12	870.12	TRVL USA Emp Lodging Out Of Town
Prieto	14235	8/21/12	120.75	TRVL USA Emp Miles Parking In-Town
Primetime Advertising	25336	1/5/12	584.45	Advertising Expense-Other
Primetime Advertising	25336	3/22/12	446.45	Advertising Expense-Print Media
Primetime Advertising	25336	6/11/12	584.45	Advertising Exp-Promotion Materials
Primo Painting Contractor Inc	24418	9/9/11	2,600.00	Floor Care
Primo Painting Contractor Inc	24418	10/4/11	5,304.00	Repair and Maintenance
Primo Painting Contractor Inc	24418	11/10/11	735.00	Structural Maintenance
Primo Painting Contractor Inc	24418	4/3/12	2,592.00	Pavement and Grounds
Primo Painting Contractor Inc	24418	4/12/12	2,375.50	Structural Maintenance
Primo Painting Contractor Inc	24418	4/19/12	608.00	Mechanical /Elec/Plumbing
Primo Painting Contractor Inc	24418	5/8/12	648.00	Mechanical /Elec/Plumbing
Primo Painting Contractor Inc	24418	6/25/12	3,888.00	Repair and Maintenance
Primo Painting Contractor Inc	24418	8/16/12	3,252.00	Repair and Maintenance
Primo Painting Contractor Inc	24418	8/23/12	3,240.00	Repair and Maintenance
Print Mail Pro	73609	3/8/12	15.90	Printing Services
Print Mail Pro	73609	3/8/12	961.50	Advertising Expense-Print Media
Print Mail Pro	73609	3/9/12	39.35	Printing Services

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<u>Name</u>	<u>Vendor ID #</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Print Mail Pro	73609	3/13/12	134.75	Printing Services
Print Mail Pro	73609	3/14/12	221.00	Printing Services
Print Mail Pro	73609	3/20/12	411.80	Advertising Expense-Other
Print Mail Pro	73609	3/22/12	87.05	Printing Services
Print Mail Pro	73609	4/3/12	15.90	Printing Services
Print Mail Pro	73609	4/10/12	63.60	Printing Services
Print Mail Pro	73609	4/17/12	31.80	Printing Services
Print Mail Pro	73609	4/25/12	63.60	Advertising Expense-Print Media
Print Mail Pro	73609	5/8/12	47.70	Advertising Expense-Print Media
Print Mail Pro	73609	5/14/12	15.90	Printing Services
Print Mail Pro	73609	5/21/12	95.40	Printing Services
Print Mail Pro	73609	5/30/12	46.90	Printing Services
Print Mail Pro	73609	6/11/12	77.40	Printing Services
Print Mail Pro	73609	6/13/12	63.60	Printing Services
Print Mail Pro	73609	6/18/12	140.85	Printing Services
Print Mail Pro	73609	6/20/12	79.50	Printing Services
Print Mail Pro	73609	6/20/12	102.30	Printing Services
Print Mail Pro	73609	6/25/12	38.70	Printing Services
Print Mail Pro	73609	6/27/12	872.50	Instructional Printing
Print Mail Pro	73609	7/2/12	62.15	Printing Services
Print Mail Pro	73609	7/4/12	242.50	Printing Services
Print Mail Pro	73609	7/9/12	38.70	Printing Services
Print Mail Pro	73609	7/11/12	438.10	Printing Services
Print Mail Pro	73609	7/16/12	15.90	Printing Services
Print Mail Pro	73609	7/23/12	251.33	Printing Services
Print Mail Pro	73609	7/25/12	15.90	Printing Services
Print Mail Pro	73609	8/1/12	94.60	Printing Services
Print Mail Pro	73609	8/8/12	159.00	Advertising Exp-Promotion Materials
Print Mail Pro	73609	8/13/12	418.70	Advertising Expense-Other
Print Mail Pro	73609	8/15/12	39.35	Printing Services
Print Mail Pro	73609	8/20/12	54.60	Printing Services
Print Mail Pro	73609	8/22/12	31.80	Printing Services
Print Mail Pro	73609	8/27/12	546.05	Printing Services
Pro Source Parts & Supplies	64767	9/6/11	344.45	Repair and Maintenance
Pro Source Parts & Supplies	64767	11/22/11	140.00	Repair and Maintenance
Pro-Concepts LLC	96014	4/5/12	12,980.00	Software Maintenance and Support
Procter & Gamble Dist Co	07142	6/14/12	162.72	Lab Supplies and Materials
Procter & Gamble Dist Co	07142	7/12/12	162.00	Lab Supplies and Materials
Production Advantage Incorporated	06067	8/16/12	269.43	Instructional Supplies
Productivity Center Incorporated	06069	5/25/12	1,445.00	Software Maintenance and Support
Productivity Center Incorporated	06069	8/14/12	500.00	Computer Software under \$5k
Products Unlimited Incorporated	06070	12/6/11	172.00	Lab Supplies and Materials
Products Unlimited Incorporated	06070	1/5/12	449.00	Lab Supplies and Materials
Products Unlimited Incorporated	06070	1/10/12	2,991.00	Tools, Equip and Furniture under 1K
Products Unlimited Incorporated	06070	1/12/12	5,838.00	Furniture and Equipment 1K to 5K
Products Unlimited Incorporated	06070	1/17/12	352.00	Lab Supplies and Materials
Products Unlimited Incorporated	06070	3/9/12	899.00	Lab Supplies and Materials
Products Unlimited Incorporated	06070	4/5/12	1,022.00	Lab Supplies and Materials
Products Unlimited Incorporated	06070	4/26/12	210.00	Instructional Supplies
Products Unlimited Incorporated	06070	6/20/12	734.00	Lab Supplies and Materials
Products Unlimited Incorporated	06070	8/14/12	759.00	Lab Supplies and Materials
Products Unlimited Incorporated	06070	8/21/12	704.00	Lab Supplies and Materials
Products Unlimited Incorporated	06070	8/30/12	107.50	Lab Supplies and Materials
Proeducation Solutions Llc	15054	8/28/12	32,467.50	Contracted Services-Independent
Professional Landcare Network	38593	8/14/12	630.00	Lab Supplies and Materials
Professional Landcare Network	38593	8/28/12	597.00	Lab Supplies and Materials
Proficient Constructors Llc	38304	2/23/12	6,693.63	Construction - Contracts Costs
Proficient Constructors Llc	38304	2/23/12	6,024.60	Construction - Contracts Costs
Proficient Constructors Llc	38304	2/23/12	7,583.34	Construction - Contracts Costs
Proficient Constructors Llc	38304	5/22/12	17,680.83	Construction - Contracts Costs
Program Works	78380	12/16/11	234.00	Computer Software under \$5k
Project Quest Incorporated	11847	10/4/11	9,255.00	Contracted Services-Independent
Project Quest Incorporated	11847	11/1/11	669.76	Contracted Services-Independent

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Project Quest Incorporated	11847	11/8/11	734.00	Contracted Services-Independent
Project Quest Incorporated	11847	11/10/11	510.00	Contracted Services-Independent
Project Quest Incorporated	11847	1/23/12	1,675.00	Contracted Services-Independent
Project Quest Incorporated	11847	1/26/12	2,945.00	Contracted Services-Independent
Project Quest Incorporated	11847	2/14/12	8,467.50	Contracted Services-Independent
Project Quest Incorporated	11847	6/6/12	100.00	Promotional Events - Tables
Project Quest Incorporated	11847	6/18/12	4,600.00	Contracted Services-Independent
Project Quest Incorporated	11847	6/20/12	26,120.00	Contracted Services-Independent
Project Quest Incorporated	11847	6/27/12	1,800.00	Contracted Services-Independent
ProLiteracy Worldwide	36692	11/8/11	369.36	Publication Subscriptions
ProLiteracy Worldwide	36692	7/16/12	369.36	Publication Subscriptions
ProLiteracy Worldwide	36692	8/16/12	303.60	Instructional Supplies
ProLiteracy Worldwide	36692	8/21/12	1,631.59	Instructional Supplies
ProLiteracy Worldwide	36692	8/28/12	1,642.29	Instructional Supplies
ProQuest LLC	23211	10/25/11	5,855.00	LIBR Electronic Resources
ProQuest LLC	23211	11/3/11	15,895.00	LIBR Electronic Resources
ProQuest LLC	23211	11/22/11	2,067.00	LIBR Electronic Resources
ProQuest LLC	23211	12/1/11	7,525.00	LIBR On Line Search Services
ProQuest LLC	23211	12/16/11	1,440.00	LIBR Electronic Resources
ProQuest LLC	23211	1/24/12	10,860.00	LIBR Electronic Resources
ProQuest LLC	23211	2/16/12	25,000.00	LIBR Electronic Resources
ProQuest LLC	23211	2/17/12	11,520.00	LIBR Direct Orders
ProQuest LLC	23211	3/1/12	1,080.00	LIBR Electronic Resources
ProQuest LLC	23211	5/8/12	7,140.00	LIBR On Line Search Services
ProQuest LLC	23211	6/20/12	11,117.97	LIBR Microform
ProQuest LLC	23211	6/27/12	5,120.00	LIBR Electronic Resources
Prospect Hill Chapter#817 OES	78375	1/12/12	500.00	Agency Deposits Held For Students
Protection Development Inc	43019	1/9/12	2,125.00	Construction - Other Fees
Protection Development Inc	43019	3/28/12	450.00	Repair and Maintenance
Protection Development Inc	43019	7/16/12	475.00	Construction - Other Fees
Protection Development Inc	43019	8/6/12	475.00	Construction - Other Fees
Protection Development Inc	43019	8/13/12	651.85	Repair and Maintenance
Prout & Johnson Advertising Concepts Inc	25991	6/18/12	70.00	Advertising Expense-Print Media
Prout & Johnson Advertising Concepts Inc	25991	7/31/12	170.00	Advertising Expense-Print Media
Proxy Theatre Company	03127	4/20/12	1,700.00	Contracted Performances + Lectures
Proxy Theatre Company	03127	5/24/12	1,500.00	Contracted Performances + Lectures
Prudent Publishing Co	27409	5/8/12	539.32	Advertising Exp-Promotion Materials
Pruneda	56587	11/29/11	1,200.00	Independent Contractor
PSE Contracting LLC	29477	9/29/11	2,439.00	Construction - Contracts Costs
PSE Contracting LLC	29477	10/18/11	38,961.00	Construction - Contracts Costs
PSE Contracting LLC	29477	11/22/11	13,500.00	Construction - Contracts Costs
PSE Contracting LLC	29477	3/13/12	57,312.00	Construction - Contracts Costs
PSE Contracting LLC	29477	4/17/12	4,600.00	Construction - Contracts Costs
PSE Contracting LLC	29477	5/22/12	28,531.33	Construction - Contracts Costs
PSE Contracting LLC	29477	6/20/12	8,605.62	Construction - Contracts Costs
PSE Contracting LLC	29477	8/14/12	7,583.00	Construction - Contracts Costs
Public Relations Society of America	06101	9/20/11	770.00	Employee Professional Development
Public Relations Society of America	06101	1/10/12	60.00	Employee Professional Development
Public Relations Society of America	06101	1/26/12	100.00	Employee Professional Development
Public Relations Society of America	06101	2/16/12	75.00	Employee Professional Development
Public Relations Society of America	06101	3/28/12	50.00	Employee Professional Development
Public Relations Society of America	06101	4/10/12	75.00	Employee Professional Development
Public Relations Society of America	06101	7/31/12	985.00	Institutional Assoc Fees and Dues
PublicData.Com	06105	12/1/11	250.00	Institutional Assoc Fees and Dues
Puente	11250	1/17/12	47.50	TRVL USA Emp Miles Parking In-Town
Puente	11250	2/2/12	71.50	TRVL USA Emp Miles Parking In-Town
Puente	11250	5/31/12	107.67	TRVL USA Emp Miles Parking In-Town
Pulse Media Inc	26691	7/5/12	2,685.00	Employee Professional Development
Pulse Media Inc	26691	8/31/12	7,765.00	Employee Professional Development
Pure Party Ice LP	25249	6/4/12	550.00	Rental Of Equipment Expense
Pure Party Ice LP	25249	7/23/12	875.00	Pool Supplies and Chemicals
Pure Party Ice LP	25249	8/14/12	550.00	Rental Of Equipment Expense
Puri Tech dba Everfilt	69020	10/20/11	954.00	Construction - Contracts Costs

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Puri Tech dba Everfilt	69020	11/3/11	33.98	Repair and Maintenance
Puritan Bennett Corporation	14382	8/14/12	2,217.04	Repair and Maintenance
Putnam	37370	12/1/11	500.00	Student Prizes, Awards, Attendance
Putnam	37370	5/15/12	500.00	Student Prizes, Awards, Attendance
PWE Productions LLC	11972	5/1/12	3,500.00	Contracted Performances + Lectures
Pyle	24631	10/19/11	60.05	TRVL USA Emp Miles Parking In-Town
Pyle	24631	11/15/11	972.34	TRVL USA Emp Lodging Out Of Town
Pyle	24631	2/6/12	43.80	TRVL USA Emp Miles Parking In-Town
Pyle	24631	3/7/12	1,147.64	TRVL USA Emp Lodging Out Of Town
Pyle	24631	3/28/12	29.62	TRVL USA Emp Miles Parking In-Town
Pyle	24631	4/30/12	1,519.15	TRVL USA Emp Lodging Out Of Town
Pyle	24631	5/8/12	125.08	TRVL USA Emp Miles Parking In-Town
Pyle	24631	6/4/12	156.33	TRVL USA Emp Miles Parking In-Town
Pyle	24631	7/2/12	98.96	TRVL USA Emp Miles Parking In-Town
Pyle	24631	8/6/12	58.75	TRVL USA Emp Miles Parking In-Town
Quadrangle Press Incorporated	06120	8/21/12	5,562.00	Printing Services
Qualification Targets Inc	80889	12/13/11	45.00	Instructional Supplies
Quality Piano Service	06128	7/25/12	3,500.00	Repair and Maintenance
Quality Saftey Services Inc	22472	8/14/12	500.00	Contracted Services-Independent
Quality Texas Foundation	06130	11/1/11	3,250.00	Employee Professional Development
Quality Texas Foundation	06130	12/16/11	4,050.00	Employee Professional Development
Quality Texas Foundation	06130	1/12/12	3,750.00	Institutional Assoc Fees and Dues
Quality Texas Foundation	06130	5/8/12	850.00	Employee Professional Development
Quality Texas Foundation	06130	6/25/12	575.00	Employee Professional Development
Quality Texas Foundation	06130	7/5/12	575.00	Employee Professional Development
Quality Texas Foundation	06130	8/23/12	300.00	Employee Memberships and Dues
Quality Texas Foundation	06130	8/28/12	1,500.00	Employee Professional Development
Qualtrics Labs Inc	34111	5/15/12	10,000.00	Computer Software under \$5k
Quance-Fitch	23917	10/17/11	100.00	Employee Professional Development
Quance-Fitch	23917	2/8/12	500.35	Travel Advances
Quance-Fitch	23917	2/15/12	155.84	TRVL USA Emp Miles Parking Out-Town
Quance-Fitch	23917	2/27/12	72.08	TRVL USA Emp Lodging Out Of Town
Question Mark Corporation	06135	10/27/11	2,748.75	Software Maintenance and Support
Quijano	34110	7/23/12	1,250.00	Independent Contractor
Quijano	34110	7/31/12	1,250.00	Independent Contractor
Quijano	34110	8/9/12	1,250.00	Independent Contractor
Quillen	00842	4/24/12	268.07	Contracted Services-Independent
Quintanilla	10605	5/24/12	257.46	TRVL USA Emp Miles Parking In-Town
Quintanilla	10605	8/14/12	153.96	TRVL USA Emp Miles Parking In-Town
R L Rohde General Contracting Incorporated	21255	9/19/11	195,228.90	Construction - Contracts Costs
R L Rohde General Contracting Incorporated	21255	10/10/11	100,334.70	Construction - Contracts Costs
R L Rohde General Contracting Incorporated	21255	11/3/11	100.00	Construction - Contracts Costs
R L Rohde General Contracting Incorporated	21255	11/28/11	216,568.10	Construction - Contracts Costs
R L Rohde General Contracting Incorporated	21255	12/7/11	9,056.70	Construction - Contracts Costs
R L Rohde General Contracting Incorporated	21255	12/12/11	80,934.30	Construction - Contracts Costs
R L Rohde General Contracting Incorporated	21255	12/15/11	128,458.98	Retainage-RL Rohde-General
R L Rohde General Contracting Incorporated	21255	2/20/12	18,090.00	Construction - Contracts Costs
R L Rohde General Contracting Incorporated	21255	2/27/12	30,000.00	PM Individual Projects
R L Rohde General Contracting Incorporated	21255	4/11/12	36,769.02	Construction - Contracts Costs
R L Rohde General Contracting Incorporated	21255	4/16/12	40,590.00	Construction - Contracts Costs
R L Rohde General Contracting Incorporated	21255	5/9/12	42,400.00	Construction - Other Fees
R L Rohde General Contracting Incorporated	21255	6/20/12	133,500.00	Pavement and Grounds
R L Rohde General Contracting Incorporated	21255	7/18/12	4,950.00	Construction - Contracts Costs
R L Rohde General Contracting Incorporated	21255	8/6/12	26,814.00	Construction - Contracts Costs
R L Rohde General Contracting Incorporated	21255	8/13/12	10,000.00	Pavement and Grounds
R L Rohde General Contracting Incorporated	21255	8/15/12	16,355.00	Repair and Maintenance
R2 Entertainment LLC	06020	9/9/11	1,800.00	Contracted Services-Independent
R2 Entertainment LLC	06020	9/22/11	2,000.00	Contracted Performances + Lectures
Raba-Kistner Consulting Incorporated	06149	9/19/11	1,223.50	Construction - Other Fees
Raba-Kistner Consulting Incorporated	06149	1/16/12	7,478.76	Repair and Maintenance
Raba-Kistner Consulting Incorporated	06149	2/20/12	2,293.00	Contracted Services-Independent
Raba-Kistner Consulting Incorporated	06149	2/29/12	553.50	Contracted Services-Independent
Raba-Kistner Consulting Incorporated	06149	3/5/12	5,337.00	Construction - Other Fees

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Raba-Kistner Consulting Incorporated	06149	4/4/12	2,918.47	Professional Fees - Other
Raba-Kistner Consulting Incorporated	06149	4/9/12	5,470.90	Professional Fees - Other
Raba-Kistner Consulting Incorporated	06149	5/3/12	534.00	Construction - Other Fees
Raba-Kistner Consulting Incorporated	06149	5/8/12	279.28	Construction - Other Fees
Raba-Kistner Consulting Incorporated	06149	5/9/12	754.00	Construction - Other Fees
Raba-Kistner Consulting Incorporated	06149	6/4/12	1,372.00	Construction - Other Fees
Raba-Kistner Consulting Incorporated	06149	6/11/12	293.50	Pavement and Grounds
Raba-Kistner Consulting Incorporated	06149	7/30/12	1,676.50	Construction - Other Fees
Raba-Kistner Consulting Incorporated	06149	8/8/12	2,642.00	Construction - Other Fees
Raba-Kistner Consulting Incorporated	06149	8/20/12	4,172.00	Construction - Other Fees
Racksonic.com	05266	6/20/12	378.00	Furniture and Equipment 1K to 5K
Rackspace Managed Hosting	20433	4/26/12	82,440.00	GRNT Student Tuition and Fees
Radiation Detection Company	06154	2/14/12	123.50	Lab Supplies and Materials
Radiation Detection Company	06154	5/8/12	123.50	Lab Supplies and Materials
Radio Computing Services Incorporated	06155	12/15/11	600.00	Computer Software under \$5k
Radio Computing Services Incorporated	06155	8/7/12	200.00	Employee License Expense
Radio Shack	06157	1/20/12	350.00	Student Graduation Expense
Radio Shack	06157	7/31/12	279.93	Tools, Equip and Furniture under 1K
Rain on the Aftermath Band	08076	6/4/12	250.00	Independent Contractor
Rainbow Station	21254	10/24/11	2,900.79	Contracted Child Care Services
Rainbow Station	21254	11/10/11	1,855.99	Contracted Child Care Services
Rainbow Station	21254	1/11/12	2,701.59	Contracted Child Care Services
Rainbow Station	21254	3/12/12	1,170.13	Contracted Child Care Services
Rainbow Station	21254	5/23/12	1,534.66	Contracted Child Care Services
Ramirez	21477	9/23/11	47.50	TRVL USA Emp Miles Parking In-Town
Ramirez	20936	10/20/11	353.81	Travel Advances
Ramirez	14990	10/27/11	300.00	Contracted Performances + Lectures
Ramirez	20936	11/8/11	120.30	TRVL USA Emp Lodging Out Of Town
Ramirez	87734	12/13/11	63.00	Student Prizes, Awards, Attendance
Ramirez	20936	2/20/12	94.85	Travel Advances
Ramirez	20936	2/27/12	12.30	TRVL USA Emp Miles Parking Out-Town
Ramirez	12045	2/29/12	103.21	TRVL USA Emp Miles Parking In-Town
Ramirez	22015	3/1/12	350.00	Contracted Performances + Lectures
Ramirez	21477	4/2/12	240.00	Employee License Expense
Ramirez	87734	4/19/12	100.00	Student Prizes, Awards, Attendance
Ramirez	29235	5/8/12	16.00	TRVL USA Emp Miles Parking In-Town
Ramirez	20936	5/8/12	80.00	TRVL USA Emp Lodging Out Of Town
Ramirez	41980	7/2/12	100.00	CE Student Tuit+Fees+Ins+Pkg+Test
Ramirez	09351	7/18/12	20.00	Clearing - Check Reissuance
Ramirez	22644	7/23/12	750.00	Independent Contractor
Ramirez	14990	7/25/12	350.00	Contracted Performances + Lectures
Ramirez	87734	7/31/12	256.50	Student Prizes, Awards, Attendance
Ramirez	22644	7/31/12	750.00	Independent Contractor
Ramirez	22644	8/9/12	750.00	Independent Contractor
Ramirez	21477	8/15/12	200.00	Employee License Expense
Ramirez	20936	8/20/12	341.83	Travel Advances
Ramirez	22644	8/23/12	750.00	Independent Contractor
Ramirez	20936	8/27/12	17.97	Travel Advances
Ramon	23304	10/3/11	250.50	TRVL USA Emp Miles Parking In-Town
Ramon	23304	11/15/11	218.00	TRVL USA Emp Miles Parking In-Town
Ramon	23304	2/15/12	78.00	TRVL USA Emp Miles Parking In-Town
Ramon	23304	3/28/12	181.50	TRVL USA Emp Miles Parking In-Town
Ramon	23304	4/9/12	85.00	TRVL USA Emp Miles Parking In-Town
Ramon	23304	5/9/12	93.24	TRVL USA Emp Miles Parking In-Town
Ramos	29817	10/5/11	39.00	TRVL USA Emp Miles Parking In-Town
Ramos	13563	1/5/12	1,506.00	Employee Professional Development
Ramos	13563	3/13/12	598.64	Travel Advances
Ramos	13563	6/4/12	694.00	Employee Professional Development
Ramos	13563	6/11/12	536.50	Travel Advances
Ramos	13563	7/11/12	91.76	TRVL USA Emp Lodging Out Of Town
Ramos	10907	8/7/12	2,733.30	Independent Contractor
Ramos	13563	8/14/12	572.00	TRVL Student Travel
Ramos	30409	8/30/12	185.00	Clearing - Check Reissuance

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Ramos-Smith	15544	5/17/12	16.88	TRVL USA Emp Miles Parking In-Town
Ramos-Smith	15544	7/9/12	365.00	Travel Advances
Ramsey	10820	9/9/11	1,564.00	Travel Advances
Ramsey	10820	9/22/11	1,548.00	Travel Advances
Ramsey	10820	10/11/11	2,658.00	Travel Advances
Ramsey	10820	11/1/11	1,391.00	Travel Advances
Ramsey	10820	11/8/11	108.98	Travel Advances
Ramsey	10820	1/4/12	1,296.00	Travel Advances
Ramsey	10820	2/1/12	109.41	Travel Advances
Ramsey	10820	2/6/12	1,871.00	Travel Advances
Ramsey	10820	3/5/12	2,910.00	Travel Advances
Ramsey	10820	4/3/12	5,931.00	Travel Advances
Ranch Hand Truck Accessories	23726	8/16/12	2,900.00	Furniture and Equipment 1K to 5K
Randolph Capps	21030	8/9/12	1,500.00	Independent Contractor
Randolph Metrocom	06172	9/27/11	225.00	Refreshments-Other
Randolph Metrocom	06172	9/29/11	40.00	Refreshments-Other
Randolph Metrocom	06172	10/11/11	600.00	Promotional Events - Tables
Randolph Metrocom	06172	10/20/11	1,000.00	Institutional Assoc Fees and Dues
Randolph Metrocom	06172	11/8/11	60.00	Refreshments-Other
Randolph Metrocom	06172	11/8/11	80.00	Refreshments-Other
Randolph Metrocom	06172	1/26/12	250.00	Promotional Events-Booths
Randolph Metrocom	06172	2/16/12	40.00	Refreshments-Other
Randolph Metrocom	06172	5/8/12	40.00	Refreshments-Other
Randolph Metrocom	06172	8/14/12	150.00	Refreshments-Other
Rangel	23452	10/18/11	103.50	Travel Advances
Rangel	23452	11/29/11	138.00	TRVL USA Emp Meals Out Of Town
Rangel	10451	12/13/11	74.85	TRVL USA Emp Miles Parking In-Town
Rangel	10554	1/20/12	145.00	TRVL USA Emp Miles Parking In-Town
Rangel	10451	2/14/12	58.21	TRVL USA Emp Miles Parking In-Town
Rangel	11391	4/16/12	91.00	TRVL USA Emp Miles Parking In-Town
Rangel	23452	6/4/12	321.84	TRVL USA Emp Miles Parking In-Town
Rangel	10451	6/6/12	58.35	TRVL USA Emp Miles Parking In-Town
Rangel	11391	6/6/12	60.50	TRVL USA Emp Miles Parking In-Town
Rangel	11391	8/8/12	186.48	TRVL USA Emp Miles Parking In-Town
Rangel	23452	8/21/12	1.00	Travel Advances
Rankin	33341	7/25/12	918.66	TRVL USA Emp Lodging Out Of Town
Ransor Incorporated	22064	8/9/12	1,238.00	Repair and Maintenance
Ransor Incorporated	22064	8/14/12	405.00	Repair and Maintenance
Rast	55134	11/29/11	1,200.00	Independent Contractor
Rauda	99482	9/12/11	180.00	GRNT Student Living Allowances
Rauda	99482	9/19/11	100.00	GRNT Student Living Allowances
Rauda	99482	9/26/11	383.00	GRNT Student Living Allowances
Rauda	99482	10/12/11	180.00	GRNT Student Living Allowances
Rauda	99482	10/27/11	401.00	GRNT Student Living Allowances
Rauda	99482	11/10/11	280.00	GRNT Student Living Allowances
Rauda	99482	11/29/11	383.00	GRNT Student Living Allowances
Rauda	99482	12/6/11	75.00	GRNT Student Living Allowances
Ray	70725	5/3/12	283.54	Auxiliary - Child Care
Ray Ellison Family Center	01184	11/10/11	16,032.68	Scholarship Disbursements
Ray Perez Photography	06179	12/19/11	7,600.00	Contracted Services-Independent
Raymond	22230	6/6/12	22.20	TRVL USA Emp Miles Parking In-Town
RBC Music Company Incorporated	06184	10/17/11	135.90	Lab Supplies and Materials
RBC Music Company Incorporated	06184	2/20/12	134.40	Lab Supplies and Materials
RBC Music Company Incorporated	06184	3/12/12	793.50	Lab Supplies and Materials
RBC Music Company Incorporated	06184	3/28/12	129.55	Office Supplies
RBC Music Company Incorporated	06184	4/2/12	237.73	Lab Supplies and Materials
RBC Music Company Incorporated	06184	5/8/12	39.25	Lab Supplies and Materials
RBC Music Company Incorporated	06184	5/9/12	712.58	Instructional Supplies
RBC Music Company Incorporated	06184	8/29/12	716.08	Lab Supplies and Materials
RBC Music Company Incorporated	06184	8/30/12	1,399.99	Instructional Supplies
RC-2020	11706	1/31/12	2,500.00	Institutional Assoc Fees and Dues
ReachLocal	54701	12/9/11	3,480.00	Advertising Expense-Other
ReachLocal	54701	4/5/12	4,640.00	Advertising Exp-Promotion Materials

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<u>Name</u>	<u>Vendor ID #</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Real Estate Training Systems LLC	73597	9/22/11	245.00	Employee Professional Development
RealNetworks Incorporated	06190	5/17/12	4,224.00	Software Maintenance and Support
Recorders.Com Inc	10888	7/26/12	890.00	LIBR Audio Visual Equipment
Red Apple Deli Inc	21690	9/7/11	314.50	Rental Of Equipment Expense
Red Apple Deli Inc	21690	9/9/11	165.20	ChgBack-Utility/Temp Agency/Catering
Red Apple Deli Inc	21690	9/19/11	475.50	ChgBack-Utility/Temp Agency/Catering
Red Apple Deli Inc	21690	9/26/11	169.20	ChgBack-Utility/Temp Agency/Catering
Red Apple Deli Inc	21690	10/3/11	1,272.60	ChgBack-Utility/Temp Agency/Catering
Red Apple Deli Inc	21690	10/5/11	394.60	ChgBack-Utility/Temp Agency/Catering
Red Apple Deli Inc	21690	10/17/11	508.00	Refreshments-Catered
Red Apple Deli Inc	21690	10/31/11	227.50	ChgBack-Utility/Temp Agency/Catering
Red Apple Deli Inc	21690	11/3/11	299.25	Refreshments-Catered
Red Apple Deli Inc	21690	11/17/11	1,417.55	Refreshments-Catered
Red Apple Deli Inc	21690	11/21/11	359.28	ChgBack-Utility/Temp Agency/Catering
Red Apple Deli Inc	21690	11/28/11	252.00	Refreshments-Catered
Red Apple Deli Inc	21690	12/16/11	5,410.50	Refreshments-Catered
Red Apple Deli Inc	21690	1/4/12	776.19	ChgBack-Utility/Temp Agency/Catering
Red Apple Deli Inc	21690	1/16/12	1,024.65	Refreshments-Catered
Red Apple Deli Inc	21690	1/23/12	1,085.75	ChgBack-Utility/Temp Agency/Catering
Red Apple Deli Inc	21690	1/30/12	887.05	ChgBack-Utility/Temp Agency/Catering
Red Apple Deli Inc	21690	2/22/12	664.75	ChgBack-Utility/Temp Agency/Catering
Red Apple Deli Inc	21690	3/26/12	1,744.50	Refreshments-Catered
Red Apple Deli Inc	21690	4/16/12	221.25	ChgBack-Utility/Temp Agency/Catering
Red Apple Deli Inc	21690	5/3/12	1,641.35	ChgBack-Utility/Temp Agency/Catering
Red Apple Deli Inc	21690	5/8/12	1,255.35	ChgBack-Utility/Temp Agency/Catering
Red Apple Deli Inc	21690	5/9/12	390.00	Refreshments-Catered
Red Apple Deli Inc	21690	5/14/12	1,892.25	TRVL USA Emp Meals Out Of Town
Red Apple Deli Inc	21690	5/16/12	3,324.92	Refreshments-Catered
Red Apple Deli Inc	21690	6/25/12	262.95	ChgBack-Utility/Temp Agency/Catering
Red Apple Deli Inc	21690	7/9/12	884.54	ChgBack-Utility/Temp Agency/Catering
Red Apple Deli Inc	21690	7/11/12	357.00	Refreshments-Catered
Red Apple Deli Inc	21690	7/16/12	1,452.00	Refreshments-Catered
Red Apple Deli Inc	21690	8/6/12	570.56	ChgBack-Utility/Temp Agency/Catering
Red Apple Deli Inc	21690	8/8/12	2,030.00	Refreshments-Catered
Red Apple Deli Inc	21690	8/13/12	1,162.50	Refreshments-Catered
Red Apple Deli Inc	21690	8/29/12	1,468.20	Refreshments-Catered
Reddy	36462	3/20/12	1,308.15	Travel Advances
Reddy	36462	5/22/12	436.05	TRVL USA Emp Lodging Out Of Town
Redgate	23922	5/21/12	250.00	Contracted Performances + Lectures
Redmond	13624	8/28/12	50.00	TRVL USA Emp Miles Parking Out-Town
Redrock Software Corporation	25998	2/21/12	799.00	Software Maintenance and Support
Redrock Software Corporation	25998	5/8/12	13,771.25	Software Maintenance and Support
Reedy	03775	10/11/11	245.80	Repair and Maintenance
Reedy	03775	10/27/11	109.02	Repair and Maintenance
Reeves	31598	11/8/11	64.00	TRVL USA Emp Miles Parking In-Town
Reeves	12283	8/1/12	195.34	TRVL USA Emp Transportation
Regal Plastic Supply	06210	2/7/12	165.00	Instructional Supplies
Regala	20466	11/1/11	69.50	TRVL USA Emp Miles Parking In-Town
Regala	20466	11/3/11	486.61	TRVL USA Emp Lodging Out Of Town
Regala	20466	12/13/11	59.00	TRVL USA Emp Miles Parking In-Town
Regala	20466	2/15/12	39.00	TRVL USA Emp Miles Parking In-Town
Regala	20466	5/16/12	74.00	TRVL USA Emp Miles Parking In-Town
Regala	20466	6/25/12	105.60	TRVL USA Emp Miles Parking In-Town
Regala	20466	8/8/12	93.50	TRVL USA Emp Miles Parking In-Town
Regalado	10534	9/26/11	100.75	TRVL USA Emp Miles Parking Out-Town
Regalado	10534	11/8/11	162.85	TRVL USA Emp Lodging Out Of Town
Regalado	10534	11/15/11	135.00	TRVL USA Emp Miles Parking In-Town
Regalado	10534	3/26/12	101.00	TRVL USA Emp Miles Parking In-Town
Regalado	10534	8/13/12	231.82	TRVL USA Emp Miles Parking In-Town
Registar Tapes Unlimited Inc	01580	5/8/12	2,700.00	Advertising Expense-Other
Rehler Vaughn & Koone	06219	1/30/12	6,666.76	Construction - Architect Fees
Rehler Vaughn & Koone	06219	2/6/12	80,459.00	Construction - Architect Fees
Rehler Vaughn & Koone	06219	4/9/12	14,365.00	Construction - Architect Fees

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<u>Name</u>	<u>Vendor ID #</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Rehler Vaughn & Koone	06219	5/3/12	12,555.00	Construction - Architect Fees
Rehler Vaughn & Koone	06219	7/25/12	25,110.00	Construction - Architect Fees
Rehler Vaughn & Koone	06219	8/13/12	84,600.00	Construction - Architect Fees
REI Corporation	06220	6/20/12	2,140.99	Instructional Supplies
Reiff	37774	2/21/12	551.44	TRVL USA Emp Lodging Out Of Town
Reiff	37774	3/22/12	1,049.69	Travel Advances
Reisen	33082	5/8/12	1,200.00	Travel Advances
Reliance Metal Center	06223	10/6/11	465.00	Lab Supplies and Materials
Reliance Metal Center	06223	4/3/12	1,874.00	Lab Supplies and Materials
Reliance Metal Center	06223	4/5/12	2,453.32	Tools, Equip and Furniture under 1K
Renaud	08477	5/31/12	250.00	Contracted Performances + Lectures
Rendon	79445	11/8/11	1,500.00	Contracted Services-Independent
Rendon	35067	8/14/12	19.98	TRVL USA Emp Miles Parking In-Town
Reno	10368	10/5/11	172.00	TRVL USA Emp Meals Out Of Town
Reno	10368	10/31/11	100.00	Employee Professional Development
Reno	10368	11/3/11	10.00	Refreshments-Other
Reno	10368	12/15/11	10.00	Refreshments-Other
Reno	10368	1/30/12	243.00	TRVL USA Emp Meals Out Of Town
Reno	10368	2/13/12	93.06	Refreshments-Catered
Reno	10368	4/16/12	28.00	TRVL USA Emp Miles Parking In-Town
Reno	10368	4/30/12	265.00	TRVL USA Emp Meals Out Of Town
Reno	10368	5/23/12	24.00	Refreshments-Other
Reno	10368	6/13/12	51.00	TRVL USA Emp Meals Out Of Town
Reno	10368	7/30/12	12.00	Refreshments-Other
Reno	10368	8/13/12	12.00	Refreshments-Other
Reno	10368	8/15/12	66.00	TRVL USA Emp Meals Out Of Town
Resendiz	37213	12/13/11	70.00	Student Prizes, Awards, Attendance
Resendiz	37213	4/19/12	80.00	Student Prizes, Awards, Attendance
Resendiz	37213	7/31/12	256.50	Student Prizes, Awards, Attendance
Resource Network	12580	3/29/12	490.70	Instructional Supplies
Respondus Incorporated	06236	6/18/12	9,370.00	Software Maintenance and Support
Revelez	20751	5/30/12	898.42	Employee Professional Development
Revilla	18156	9/27/11	23.05	TRVL USA Emp Meals Out Of Town
Revilla	18156	11/8/11	23.03	TRVL USA Emp Meals Out Of Town
Reyes	17058	9/19/11	897.00	Employee Professional Development
Reyes	27336	12/13/11	70.00	Student Prizes, Awards, Attendance
Reyes	37198	12/13/11	37.50	Student Prizes, Awards, Attendance
Reyes	37198	4/19/12	72.00	Student Prizes, Awards, Attendance
Reyes	10625	4/30/12	566.98	Employee Professional Development
Reyes	27336	5/3/12	52.50	Student Prizes, Awards, Attendance
Reyes	11760	7/18/12	52.00	Clearing - Check Reissuance
Reyes	37198	7/31/12	110.00	Student Prizes, Awards, Attendance
Reyes	84808	8/1/12	398.25	Study Abroad Deposit Refund
Reyes	22866	8/28/12	1.00	Travel Advances
Reyes Guevara	13234	11/8/11	39.28	TRVL USA Emp Miles Parking In-Town
Reyes Guevara	13234	2/23/12	2,079.00	Travel Advances
Reyes Guevara	13234	5/1/12	102.90	TRVL USA Emp Lodging Out Of Town
Reyes Guevara	13234	7/9/12	1,011.00	Travel Advances
Reyes Guevara	13234	8/6/12	282.13	TRVL USA Emp Lodging Out Of Town
Reyna	11599	9/20/11	899.51	TRVL USA Emp Lodging Out Of Town
Reyna	11599	12/8/11	644.72	TRVL USA Emp Lodging Out Of Town
Reyna	11599	2/16/12	16.00	TRVL USA Emp Miles Parking In-Town
Reyna	11599	4/17/12	26.05	TRVL USA Emp Travel Other
Reyna	11599	6/14/12	149.96	TRVL USA Emp Travel Other
Reyna	11599	7/18/12	105.67	TRVL USA Emp Miles Parking Out-Town
Reyna	11599	7/23/12	103.50	TRVL USA Emp Miles Parking In-Town
Reyna	11599	8/7/12	175.83	TRVL USA Emp Lodging Out Of Town
Reza	22675	10/19/11	53.50	TRVL USA Emp Miles Parking In-Town
Reza	22675	2/20/12	81.00	TRVL USA Emp Miles Parking In-Town
Reza	22675	5/8/12	92.00	TRVL USA Emp Miles Parking In-Town
Reza	22675	5/16/12	97.65	Travel Advances
Reza	22675	6/4/12	403.91	Travel Advances
Reza	22675	6/13/12	121.16	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>
Reza	22675	6/27/12	121.79	TRVL USA Emp Lodging Out Of Town
Reza	22675	7/25/12	59.20	TRVL USA Emp Miles Parking In-Town
RF Parts Company	30805	8/30/12	845.95	Tools, Equip and Furniture under 1K
Richard Aimes CHt LLC	01857	1/26/12	1,795.00	Clearing - Check Reissuance
Richard N Berry PE Inc	22411	8/21/12	430.00	Repair and Maintenance
Richardson	10131	4/24/12	152.57	TRVL USA Emp Lodging Out Of Town
Richardson	10131	6/25/12	739.55	TRVL USA Emp Transportation
Richardson	28836	7/12/12	121.85	TRVL USA Emp Miles Parking Out-Town
Richardson	10131	7/18/12	1,674.78	TRVL USA Emp Lodging Out Of Town
Richport Enterprises Inc	27299	12/8/11	650.00	Advertising Expense-Other
Richport Enterprises Inc	27299	5/22/12	3,200.00	Rental Of Equipment Expense
Richter	12183	6/14/12	414.00	TRVL USA Emp Meals Out Of Town
Rickman	30882	2/28/12	642.27	Travel Advances
Rickman	30882	4/10/12	47.55	TRVL USA Emp Lodging Out Of Town
Rickman	30882	5/8/12	453.02	Travel Advances
Rickman	30882	5/31/12	67.84	TRVL USA Emp Lodging Out Of Town
Riggs	20879	12/19/11	100.00	Employee Professional Development
Riggs	20879	8/9/12	1,034.42	Employee Professional Development
Rightmyer	27966	12/16/11	750.00	Independent Contractor
Rightmyer	27966	6/11/12	180.00	Clearing - Check Reissuance
Rightmyer	27966	8/28/12	1,680.00	Contracted Services-Independent
Rindfuss	10982	11/8/11	330.61	TRVL USA Emp Meals Out Of Town
Rindfuss	10982	6/27/12	77.70	TRVL USA Emp Miles Parking Out-Town
Ringlein	31170	3/27/12	114.00	TRVL USA Emp Miles Parking In-Town
Ringlein	31170	5/10/12	95.00	TRVL USA Emp Miles Parking In-Town
Ringlein	31170	7/9/12	223.25	TRVL USA Emp Miles Parking In-Town
Rio San Antonio Cruises	12489	8/30/12	125.00	Clearing - Check Reissuance
Riske	33135	11/8/11	545.07	TRVL USA Emp Lodging Out Of Town
Riske	33135	6/27/12	464.20	TRVL USA Emp Lodging Out Of Town
Ritualo	11048	9/22/11	96.00	TRVL USA Emp Miles Parking In-Town
Ritualo	11048	10/4/11	113.00	TRVL USA Emp Miles Parking In-Town
Ritualo	11048	11/8/11	99.00	TRVL USA Emp Miles Parking In-Town
Ritualo	11048	12/1/11	75.50	TRVL USA Emp Miles Parking In-Town
Rivas	72510	10/4/11	500.00	Contracted Services-Independent
Rivas	21058	11/8/11	816.00	Travel Advances
Rivas	02681	5/30/12	700.00	Student Stipends
Rivas	10695	7/23/12	2,200.00	Employee Professional Development
Rivas	10695	7/31/12	922.22	Travel Advances
Rivas	21058	8/21/12	1.00	TRVL USA Emp Lodging Out Of Town
Rivas	27097	8/28/12	2,120.00	Lab Supplies and Materials
River City Marketing Inc	05488	4/26/12	1,959.37	Repair and Maintenance
River City Marketing Inc	05488	6/28/12	286.81	Repair and Maintenance
River City Produce Company	23466	4/19/12	321.76	Lab Supplies and Materials
River City Produce Company	23466	4/26/12	92.00	Lab Supplies and Materials
Rivera	10561	10/17/11	1,189.88	Travel Advances
Rivera	25439	10/18/11	20.00	Institutional Assoc Fees and Dues
Rivera	10561	10/19/11	136.90	TRVL USA Emp Miles Parking In-Town
Rivera	10914	11/10/11	565.53	TRVL USA Emp Lodging Out Of Town
Rivera	82165	12/13/11	63.00	Student Prizes, Awards, Attendance
Rivera	10914	12/13/11	676.99	TRVL USA Emp Lodging Out Of Town
Rivera	10561	1/9/12	1,437.99	Employee Professional Development
Rivera	10561	3/14/12	1,122.75	Travel Advances
Rivera	10914	4/23/12	329.62	TRVL USA Emp Lodging Out Of Town
Rivera	82165	5/3/12	100.00	Student Prizes, Awards, Attendance
Rivera	25439	5/8/12	28.75	Repair and Maintenance
Rivera	10561	5/8/12	1,086.50	TRVL USA Emp Lodging Out Of Town
Rivera	10561	5/14/12	162.98	TRVL USA Emp Miles Parking In-Town
Rivera	10561	5/28/12	659.98	Employee Professional Development
Rivera	10561	5/30/12	975.75	Travel Advances
Rivera	10561	6/4/12	262.98	Utility Vehicle Fuel
Rivera	60188	6/6/12	350.00	Professional Fees - Other
Rivera	10561	6/20/12	11.99	Employee Professional Development
Rivera	25444	8/9/12	500.00	Independent Contractor

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<u>Name</u>	<u>Vendor ID #</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Rivera	10561	8/13/12	254.57	Office Supplies
Rivera	10561	8/15/12	977.06	TRVL INTL Emp Meals Out Of Town
Riverside Publishing Company	06266	12/13/11	350.24	Student Test or Certification Fee
Riverside Publishing Company	06266	12/16/11	327.88	Student Test or Certification Fee
Rizo	10277	10/4/11	25.50	TRVL USA Emp Miles Parking In-Town
Rizo	10277	11/1/11	41.50	TRVL USA Emp Miles Parking In-Town
Rizo	10277	12/15/11	21.00	TRVL USA Emp Miles Parking In-Town
Rizo	10277	4/17/12	71.00	TRVL USA Emp Miles Parking In-Town
Rizo	10277	5/21/12	15.40	TRVL USA Emp Miles Parking In-Town
Rizo	10277	8/13/12	73.70	TRVL USA Emp Miles Parking In-Town
RJ Publications	06143	9/27/11	350.00	Advertising Expense-Print Media
RJ Publications	06143	1/23/12	350.00	Advertising Expense-Print Media
RJ Publications	06143	3/26/12	400.00	Advertising Expense-Print Media
RJ Publications	06143	8/6/12	1,925.00	Advertising Expense-Print Media
RJ Publications	06143	8/8/12	350.00	Advertising Expense-Print Media
RJF International Corporation	18317	2/16/12	75.07	Office Supplies
Roadrunners For Renewable Resources	17675	8/9/12	200.00	Contracted Services-Independent
Robbins	33579	10/20/11	660.44	TRVL USA Emp Miles Parking Out-Town
Robertson-Schule	20903	11/8/11	2,200.00	Employee Professional Development
Robinson	12277	4/17/12	200.00	TRVL USA Emp Miles Parking Out-Town
Robinson	00773	4/26/12	500.00	Contracted Performances + Lectures
Robinson	82946	8/23/12	39.00	Clearing - Check Reissuance
Robison	06632	8/27/12	114.45	Clearing - Check Reissuance
Robles	74767	2/9/12	166.34	Student Prizes, Awards, Attendance
Robles	74767	7/2/12	90.78	Student Prizes, Awards, Attendance
Rocco Cafarelli Trust	28315	11/22/11	1,000.00	Agency Deposits Held For Students
Rocco Cafarelli Trust	28315	12/15/11	1,000.00	Agency Deposits Held For Students
Rocco Cafarelli Trust	28315	3/27/12	1,000.00	Agency Deposits Held For Students
Rocha	11685	1/26/12	80.00	Student Prizes, Awards, Attendance
Rocha	72224	2/9/12	149.67	Student Prizes, Awards, Attendance
Rocha	11685	5/8/12	200.00	Student Prizes, Awards, Attendance
Rocha	72224	7/2/12	96.51	Student Prizes, Awards, Attendance
Rocha	51850	7/2/12	100.00	CE Student Tuit+Fees+Ins+Pkg+Test
Rocha	72224	8/23/12	45.00	Student Prizes, Awards, Attendance
Rocha	11685	8/30/12	180.00	Student Prizes, Awards, Attendance
Rock-About Inc	72498	10/20/11	960.00	Contracted Performances + Lectures
Rock-About Inc	72498	11/29/11	960.00	Contracted Performances + Lectures
Rock-About Inc	72498	2/16/12	960.00	Contracted Performances + Lectures
Rock-About Inc	72498	6/20/12	960.00	Contracted Performances + Lectures
Rockstar Industries	25251	10/13/11	188.90	Office Supplies
Rockstar Industries	25251	5/8/12	176.65	Office Supplies
Roddis Lumber and Veneer Company LP	06285	7/18/12	1,224.03	Lab Supplies and Materials
Rodríguez	11565	9/20/11	35.50	TRVL USA Emp Miles Parking In-Town
Rodríguez	10619	9/26/11	46.00	TRVL USA Emp Miles Parking In-Town
Rodríguez	10619	10/5/11	80.00	TRVL USA Emp Miles Parking In-Town
Rodríguez	11565	10/18/11	31.50	TRVL USA Emp Miles Parking In-Town
Rodríguez	11565	11/1/11	27.00	TRVL USA Emp Miles Parking In-Town
Rodríguez	42206	11/3/11	70.76	TRVL USA Emp Meals Out Of Town
Rodríguez	22728	11/3/11	225.34	Professional Fees - Other
Rodríguez	10606	11/8/11	52.50	TRVL USA Emp Miles Parking In-Town
Rodríguez	15545	11/17/11	31.35	TRVL USA Emp Miles Parking In-Town
Rodríguez	01011	11/22/11	300.00	Independent Contractor
Rodríguez	55430	11/29/11	50.00	Student Club General Disbursements
Rodríguez	10619	12/5/11	101.60	TRVL USA Emp Miles Parking In-Town
Rodríguez	11565	12/7/11	13.50	TRVL USA Emp Miles Parking In-Town
Rodríguez	10596	12/9/11	126.00	TRVL USA Emp Miles Parking In-Town
Rodríguez	10572	12/13/11	45.00	TRVL USA Emp Miles Parking In-Town
Rodríguez	29712	12/15/11	32.00	TRVL USA Emp Miles Parking In-Town
Rodríguez	89183	1/10/12	460.00	GRNT Student Living Allowances
Rodríguez	10606	1/10/12	43.00	TRVL USA Emp Miles Parking In-Town
Rodríguez	89183	1/12/12	210.45	GRNT Student Living Allowances
Rodríguez	89183	1/19/12	190.00	GRNT Student Living Allowances
Rodríguez	33209	1/19/12	2,200.00	Employee Professional Development

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Rodriguez	89183	1/26/12	373.55	GRNT Student Living Allowances
Rodriguez	20696	1/26/12	200.00	Deferred Revenue-Refundable Deposit
Rodriguez	15545	1/31/12	2,200.00	Employee Professional Development
Rodriguez	13097	1/31/12	37.23	TRVL USA Emp Miles Parking In-Town
Rodriguez	89183	2/7/12	100.00	Instructional Supplies
Rodriguez	11565	2/8/12	18.00	TRVL USA Emp Miles Parking In-Town
Rodriguez	57465	2/9/12	160.34	Student Prizes, Awards, Attendance
Rodriguez	49054	2/9/12	95.00	Student Prizes, Awards, Attendance
Rodriguez	73244	2/9/12	104.00	Student Prizes, Awards, Attendance
Rodriguez	74814	2/9/12	94.67	Student Prizes, Awards, Attendance
Rodriguez	89183	2/14/12	190.00	GRNT Student Living Allowances
Rodriguez	35482	2/28/12	700.00	Contracted Performances + Lectures
Rodriguez	89183	2/28/12	406.55	GRNT Student Living Allowances
Rodriguez	89183	3/1/12	150.00	Instructional Supplies
Rodriguez	12372	3/1/12	233.33	TRVL USA Emp Travel Other
Rodriguez	11565	3/7/12	31.50	TRVL USA Emp Miles Parking In-Town
Rodriguez	89183	3/12/12	180.00	GRNT Student Living Allowances
Rodriguez	13097	3/27/12	63.35	TRVL USA Emp Miles Parking In-Town
Rodriguez	89183	3/28/12	373.55	GRNT Student Living Allowances
Rodriguez	01011	4/3/12	500.00	Independent Contractor
Rodriguez	11565	4/9/12	44.00	TRVL USA Emp Miles Parking In-Town
Rodriguez	15545	4/10/12	92.61	TRVL USA Emp Miles Parking Out-Town
Rodriguez	89183	4/11/12	180.00	GRNT Student Living Allowances
Rodriguez	13097	4/20/12	147.99	TRVL USA Emp Miles Parking In-Town
Rodriguez	89183	4/25/12	373.55	GRNT Student Living Allowances
Rodriguez	35482	5/1/12	500.00	Contracted Performances + Lectures
Rodriguez	01011	5/8/12	175.00	Independent Contractor
Rodriguez	10869	5/8/12	1,059.68	TRVL USA Emp Lodging Out Of Town
Rodriguez	31617	5/8/12	359.66	Travel Advances
Rodriguez	51784	5/10/12	300.00	Student Prizes, Awards, Attendance
Rodriguez	89183	5/14/12	180.00	GRNT Student Living Allowances
Rodriguez	44621	5/17/12	250.00	Contracted Performances + Lectures
Rodriguez	10606	5/28/12	74.00	TRVL USA Emp Miles Parking In-Town
Rodriguez	89183	5/30/12	373.55	GRNT Student Living Allowances
Rodriguez	27817	6/4/12	300.00	Independent Contractor
Rodriguez	89183	6/4/12	75.00	GRNT Student Living Allowances
Rodriguez	11565	6/6/12	69.93	TRVL USA Emp Miles Parking In-Town
Rodriguez	10869	6/13/12	135.73	TRVL USA Emp Travel Other
Rodriguez	89183	6/18/12	180.00	GRNT Student Living Allowances
Rodriguez	57465	7/2/12	128.98	Student Prizes, Awards, Attendance
Rodriguez	73244	7/2/12	14.40	Student Prizes, Awards, Attendance
Rodriguez	14706	7/2/12	82.33	Student Prizes, Awards, Attendance
Rodriguez	74814	7/2/12	94.50	Student Prizes, Awards, Attendance
Rodriguez	89183	7/2/12	373.55	GRNT Student Living Allowances
Rodriguez	11565	7/2/12	86.58	TRVL USA Emp Miles Parking In-Town
Rodriguez	04363	7/11/12	340.00	GRNT Student Living Allowances
Rodriguez	89183	7/11/12	180.00	GRNT Student Living Allowances
Rodriguez	10869	7/23/12	248.00	TRVL USA Emp Miles Parking In-Town
Rodriguez	61860	7/25/12	17.76	TRVL USA Emp Miles Parking In-Town
Rodriguez	89183	7/25/12	335.20	GRNT Student Living Allowances
Rodriguez	57465	7/26/12	390.00	Student Prizes, Awards, Attendance
Rodriguez	73244	7/26/12	57.00	Student Prizes, Awards, Attendance
Rodriguez	14706	7/26/12	57.00	Student Prizes, Awards, Attendance
Rodriguez	74814	7/26/12	402.00	Student Prizes, Awards, Attendance
Rodriguez	10869	8/2/12	431.95	TRVL USA Emp Miles Parking In-Town
Rodriguez	04363	8/6/12	776.50	GRNT Student Living Allowances
Rodriguez	04363	8/8/12	140.00	Instructional Supplies
Rodriguez	89183	8/13/12	180.00	GRNT Student Living Allowances
Rodriguez	11565	8/13/12	74.93	TRVL USA Emp Miles Parking In-Town
Rodriguez	10606	8/13/12	56.10	TRVL USA Emp Miles Parking In-Town
Rodriguez	04363	8/13/12	180.00	GRNT Student Living Allowances
Rodriguez	10883	8/14/12	19.20	TRVL USA Emp Miles Parking In-Town
Rodriguez	26771	8/14/12	734.00	Travel Advances

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<u>Name</u>	<u>Vendor ID #</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Rodriguez	91652	8/20/12	97.20	TRVL USA Emp Miles Parking In-Town
Rodriguez	64433	8/21/12	780.00	Student Prizes, Awards, Attendance
Rodriguez	89183	8/27/12	335.20	GRNT Student Living Allowances
Rodriguez	04363	8/27/12	376.35	GRNT Student Living Allowances
Rodriguez	11992	8/28/12	16.80	Refreshments-Other
Rodzina Industries Incorporated	06289	11/8/11	7.80	Office Supplies
Rodzina Industries Incorporated	06289	8/21/12	22.00	Office Supplies
Roell	21950	8/21/12	1.00	TRVL USA Emp Airfare
Rogers	75812	11/8/11	2,562.23	Contracted Performances + Lectures
Rogers	21724	1/12/12	728.25	Employee Professional Development
Rogers	21724	5/17/12	20.00	TRVL USA Emp Miles Parking In-Town
Rogers	21724	5/25/12	1,456.50	Employee Professional Development
Rogers	36412	8/14/12	75.00	Contracted Services-Independent
Rojas	82185	8/7/12	400.00	Student Stipends - Summer
Rolle and Associates	78493	11/8/11	400.00	Employee Professional Development
Rolle and Associates	78493	12/9/11	500.00	Employee Professional Development
Roman	11729	7/31/12	550.00	TRVL USA Emp Lodging Out Of Town
Romero	32268	4/5/12	2,456.40	TRVL USA Emp Lodging Out Of Town
Rominger	27364	1/12/12	150.00	Independent Contractor
Ronald Reagan Diamondbacker Sports Association	25865	6/11/12	360.00	Advertising Expense-Print Media
Rope Works Inc	18978	8/14/12	460.00	Contracted Services-Independent
Rosas-Tatum	11472	9/8/11	1,691.32	Travel Advances
Rosas-Tatum	11472	12/13/11	606.90	TRVL Student Travel
Rosas-Tatum	11472	4/17/12	200.00	TRVL USA Emp Lodging Out Of Town
Rosenauer	11042	2/2/12	492.88	TRVL USA Emp Lodging Out Of Town
Rosetta Stone Ltd	28344	8/1/12	10,808.00	Computer Software over \$5k
Rosetta Stone Ltd	28344	8/15/12	249.00	Publication Subscriptions
Rosinbaum	11043	11/29/11	90.00	Employee Professional Development
Ross	12289	4/16/12	10.72	TRVL USA Emp Miles Parking In-Town
Ross	20024	8/20/12	19.98	TRVL USA Emp Miles Parking In-Town
Rotary Club of San Antonio	11480	9/9/11	435.00	Employee Memberships and Dues
Rotary Club of San Antonio	11480	7/26/12	485.00	Employee Professional Development
Rotary Club of San Antonio	11480	8/28/12	485.00	Institutional Assoc Fees and Dues
Roth	23197	3/1/12	156.00	TRVL USA Emp Miles Parking In-Town
Roth	23197	3/22/12	202.00	TRVL USA Emp Miles Parking In-Town
Roth	23197	5/8/12	136.00	TRVL USA Emp Miles Parking In-Town
Rotheram	21688	1/18/12	2,198.64	Employee Professional Development
Rotheram	21688	8/15/12	86.00	TRVL USA Emp Miles Parking In-Town
Round Top Consulting Associates	24624	6/25/12	1,200.00	Employee Professional Development
Roy C Garrett Incorporated	06302	2/14/12	1,050.00	Repair and Maintenance
Roy C Garrett Incorporated	06302	5/8/12	1,860.00	Mechanical /Elec/Plumbing
Royall-Matthiessen Equipment Company	13455	6/13/12	1,800.00	Rental Of Equipment Expense
RSC Acquisitions Incorporated	06240	10/20/11	558.60	Lab Supplies and Materials
RSC Acquisitions Incorporated	06240	6/6/12	39.15	Lab Supplies and Materials
RSC Acquisitions Incorporated	06240	8/16/12	847.50	Repair and Maintenance
RSC Equipment Rental Inc	06052	1/17/12	1,359.24	Mechanical /Elec/Plumbing
RT & Associates	22743	1/25/12	349.87	Advertising Exp-Promotion Materials
RT & Associates	22743	5/8/12	637.50	Advertising Exp-Promotion Materials
RTS Publishing Inc	17282	5/8/12	6,500.00	Student Prizes, Awards, Attendance
Rubio	99427	9/12/11	180.00	GRNT Student Living Allowances
Rubio	99427	9/19/11	100.00	GRNT Student Living Allowances
Rubio	99427	9/26/11	383.00	GRNT Student Living Allowances
Rubio	99427	10/12/11	180.00	GRNT Student Living Allowances
Rubio	99427	10/27/11	401.00	GRNT Student Living Allowances
Rubio	99427	11/10/11	280.00	GRNT Student Living Allowances
Rubio	99427	11/29/11	383.00	GRNT Student Living Allowances
Rubio	99427	12/6/11	75.00	GRNT Student Living Allowances
Rudnicki	12244	6/6/12	600.00	Employee Professional Development
Rudy's Bar-B-Q	06308	2/14/12	578.81	Refreshments-Catered
Rufus A Walker and Company	06309	12/1/11	372.00	Repair and Maintenance
Rugby IPD	22664	6/27/12	929.16	Repair and Maintenance
Ruggles	81484	7/2/12	100.00	Student Stipends - Summer
Ruggles	81484	7/23/12	400.00	Student Stipends - Summer

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<u>Name</u>	<u>Vendor ID #</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Ruiz	99447	9/12/11	180.00	GRNT Student Living Allowances
Ruiz	99447	9/19/11	100.00	GRNT Student Living Allowances
Ruiz	99447	9/26/11	383.00	GRNT Student Living Allowances
Ruiz	99447	10/12/11	180.00	GRNT Student Living Allowances
Ruiz	99447	10/27/11	401.00	GRNT Student Living Allowances
Ruiz	99447	11/10/11	280.00	GRNT Student Living Allowances
Ruiz	10338	11/29/11	269.36	Employee Professional Development
Ruiz	99447	11/29/11	383.00	GRNT Student Living Allowances
Ruiz	99447	12/6/11	75.00	GRNT Student Living Allowances
Ruiz	10597	12/12/11	18.00	TRVL USA Emp Miles Parking In-Town
Ruiz	82177	12/13/11	25.00	Student Prizes, Awards, Attendance
Ruiz	10597	1/18/12	18.00	TRVL USA Emp Miles Parking In-Town
Ruiz	10597	2/6/12	11.00	TRVL USA Emp Miles Parking In-Town
Ruiz	82177	5/3/12	10.00	Student Prizes, Awards, Attendance
Ruiz	10597	7/30/12	18.87	TRVL USA Emp Travel Other
Ruiz	21779	8/1/12	398.25	Study Abroad Deposit Refund
Ruiz	10338	8/9/12	133.34	TRVL USA Emp Miles Parking Out-Town
Ruiz	10338	8/30/12	127.76	TRVL USA Emp Miles Parking In-Town
Runner Technologies Inc	30707	11/21/11	15,900.00	Computer Software over \$5k
Rush Truck Center	21566	12/1/11	1,993.10	Lab Supplies and Materials
Rush Truck Center	21566	4/19/12	84.18	Lab Supplies and Materials
Russell	26453	2/13/12	81.00	TRVL USA Emp Miles Parking In-Town
Ryan Herco Products	06313	10/18/11	4,419.70	Repair and Maintenance
S & S Worldwide	06318	1/26/12	311.70	Lab Supplies and Materials
S A Offset Printing Incorporated	06320	1/19/12	2,896.00	Printing Services
S A Offset Printing Incorporated	06320	1/20/12	684.00	Printing Services
S A Offset Printing Incorporated	06320	4/26/12	704.00	Printing Services
S A Offset Printing Incorporated	06320	5/15/12	1,534.26	Printing Services
S A Offset Printing Incorporated	06320	8/21/12	704.00	Printing Services
S A Offset Printing Incorporated	06320	8/30/12	880.80	Printing Services
SA FreedomSaver.com	55928	8/28/12	2,320.00	Advertising Expense-Print Media
SAC Art Students Guild	02412	1/23/12	200.00	Student Stipends
Sacal	44283	10/4/11	63.00	TRVL USA Emp Miles Parking In-Town
Saenz	27337	5/3/12	95.00	Student Prizes, Awards, Attendance
Saenz	05245	8/28/12	1,002.00	Contracted Performances + Lectures
Saenz-Pena	10184	8/14/12	2,200.00	Employee Professional Development
Safesite Incorporated	06326	2/28/12	325.50	Facilities Rental/Lease Expense
Safesite Incorporated	06326	5/8/12	133.50	Facilities Rental/Lease Expense
Safesite Incorporated	06326	5/10/12	108.50	Facilities Rental/Lease Expense
Safesite Incorporated	06326	5/17/12	108.50	Facilities Rental/Lease Expense
Safesite Incorporated	06326	6/25/12	108.50	Facilities Rental/Lease Expense
Safesite Incorporated	06326	8/30/12	50.00	Clearing - Check Reissuance
Safeway Supply Incorporated	02742	10/12/11	3,225.00	Repair and Maintenance
Safeway Supply Incorporated	02742	1/25/12	185.82	Lab Supplies and Materials
SAGE	00756	3/8/12	80.00	Promotional Events - Tables
SAGE	00756	6/25/12	100.00	Promotional Events - Tables
Sage Corporation	10731	9/26/11	13,360.00	Independent Contractor
Sage Corporation	10731	10/17/11	19,775.00	Independent Contractor
Sage Corporation	10731	11/10/11	7,910.00	Independent Contractor
Sage Corporation	10731	11/15/11	3,955.00	Independent Contractor
Sage Corporation	10731	11/28/11	19,775.00	Independent Contractor
Sage Corporation	10731	12/15/11	27,867.00	Independent Contractor
Sage Corporation	10731	12/19/11	3,955.00	Independent Contractor
Sage Corporation	10731	1/4/12	11,865.00	Independent Contractor
Sage Corporation	10731	1/23/12	23,730.00	Independent Contractor
Sage Corporation	10731	3/5/12	3,955.00	Independent Contractor
Sage Corporation	10731	3/14/12	31,640.00	Independent Contractor
Sage Corporation	10731	3/21/12	3,955.00	Independent Contractor
Sage Corporation	10731	3/28/12	19,775.00	Independent Contractor
Sage Corporation	10731	4/4/12	3,955.00	Independent Contractor
Sage Corporation	10731	4/9/12	19,957.00	Independent Contractor
Sage Corporation	10731	4/11/12	16,002.00	Independent Contractor
Sage Corporation	10731	4/16/12	16,548.00	Independent Contractor

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<u>Name</u>	<u>Vendor ID #</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Sage Corporation	10731	5/3/12	15,820.00	Independent Contractor
Sage Corporation	10731	5/23/12	24,151.00	Independent Contractor
Sage Corporation	10731	7/23/12	40,460.00	Independent Contractor
Sage Corporation	10731	8/13/12	75,842.00	Independent Contractor
Sahin	13602	11/8/11	635.08	TRVL USA Emp Lodging Out Of Town
Sahin	13602	1/19/12	94.00	TRVL USA Emp Miles Parking In-Town
Sahin	13602	1/31/12	250.00	Employee Professional Development
Sahin	13602	3/29/12	441.93	TRVL USA Emp Lodging Out Of Town
Sahin	13602	4/17/12	891.86	TRVL USA Emp Meals Out Of Town
Sahin	13602	6/28/12	97.56	TRVL USA Emp Miles Parking Out-Town
Sahin	13602	8/9/12	2,066.25	Employee Professional Development
Sainju	22610	11/8/11	902.52	Employee Professional Development
Sainju	22610	1/5/12	933.00	Employee Professional Development
Salahuddin	15038	9/21/11	706.50	Travel Advances
Salahuddin	15038	11/8/11	439.80	Travel Advances
Salahuddin	15038	11/30/11	18.30	Postage Charges
Salahuddin	15038	12/12/11	258.98	TRVL USA Emp Lodging Out Of Town
Salahuddin	15038	12/19/11	276.83	TRVL USA Emp Lodging Out Of Town
Salahuddin	15038	1/30/12	510.64	Travel Advances
Salahuddin	15038	5/30/12	609.75	Travel Advances
Salahuddin	15038	6/11/12	469.50	Travel Advances
Salahuddin	15038	7/11/12	566.68	TRVL USA Emp Lodging Out Of Town
Salas	10570	10/4/11	149.12	TRVL USA Emp Miles Parking In-Town
Salas	47820	5/10/12	500.00	Student Prizes, Awards, Attendance
Salas	10570	7/5/12	120.00	TRVL USA Emp Miles Parking In-Town
Salazar	51657	9/12/11	180.00	GRNT Student Living Allowances
Salazar	38117	9/13/11	84.99	TRVL USA Emp Meals Out Of Town
Salazar	38117	9/21/11	81.75	TRVL USA Emp Miles Parking In-Town
Salazar	51657	9/26/11	402.50	GRNT Student Living Allowances
Salazar	38117	9/26/11	14.70	TRVL USA Emp Meals Out Of Town
Salazar	38117	9/28/11	69.60	TRVL USA Emp Travel Other
Salazar	35059	10/4/11	267.50	TRVL USA Emp Miles Parking In-Town
Salazar	21013	10/6/11	597.50	Employee Professional Development
Salazar	51657	10/12/11	195.00	GRNT Student Living Allowances
Salazar	51657	10/27/11	420.50	GRNT Student Living Allowances
Salazar	38117	11/8/11	169.09	Refreshments-Other
Salazar	51657	11/10/11	280.00	GRNT Student Living Allowances
Salazar	35059	11/21/11	144.00	TRVL USA Emp Miles Parking In-Town
Salazar	51657	11/29/11	402.50	GRNT Student Living Allowances
Salazar	38117	11/30/11	3.00	TRVL USA Emp Miles Parking In-Town
Salazar	51657	12/6/11	75.00	Student Prizes, Awards, Attendance
Salazar	82103	12/15/11	15.00	Student Prizes, Awards, Attendance
Salazar	38117	12/15/11	181.80	Refreshments-Other
Salazar	38117	12/19/11	78.82	Refreshments-Other
Salazar	35059	1/26/12	65.50	TRVL USA Emp Miles Parking In-Town
Salazar	38117	2/13/12	8.50	TRVL USA Emp Miles Parking In-Town
Salazar	38117	2/15/12	2.00	TRVL USA Emp Miles Parking In-Town
Salazar	52025	2/16/12	12.00	Bank Service Charges
Salazar	35059	2/28/12	98.00	TRVL USA Emp Miles Parking In-Town
Salazar	38117	3/26/12	15.50	TRVL USA Emp Meals Out Of Town
Salazar	38117	4/2/12	4.60	TRVL USA Emp Miles Parking In-Town
Salazar	38117	4/4/12	20.92	TRVL USA Emp Miles Parking In-Town
Salazar	38117	4/9/12	16.43	TRVL USA Emp Meals Out Of Town
Salazar	38117	4/16/12	81.00	TRVL USA Emp Transportation
Salazar	35059	4/20/12	144.00	TRVL USA Emp Miles Parking In-Town
Salazar	90629	4/26/12	800.00	Contracted Performances + Lectures
Salazar	21013	5/1/12	407.15	Employee Professional Development
Salazar	82103	5/3/12	20.00	Student Prizes, Awards, Attendance
Salazar	38117	5/14/12	32.20	TRVL USA Emp Miles Parking In-Town
Salazar	38117	5/21/12	86.87	TRVL USA Emp Transportation
Salazar	38117	6/25/12	844.30	TRVL USA Emp Lodging Out Of Town
Salazar	38117	6/27/12	5.43	TRVL USA Emp Meals Out Of Town
Salazar	38117	7/16/12	31.89	TRVL USA Emp Miles Parking In-Town

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Salazar	94414	7/18/12	65.80	Clearing - Check Reissuance
Salazar	82103	7/31/12	105.00	Student Prizes, Awards, Attendance
Salazar	38117	8/1/12	59.03	TRVL USA Emp Meals Out Of Town
Salazar	77555	8/7/12	99.00	Student Stipends - Summer
Salazar	38117	8/8/12	54.52	TRVL USA Emp Miles Parking In-Town
Salazar Gallo	94579	6/11/12	350.00	Contracted Services-Independent
Saldana	14031	7/23/12	150.00	Contracted Services-Independent
Salinas	18983	11/10/11	500.00	Independent Contractor
Salinas	18983	12/13/11	500.00	Independent Contractor
Salinas	73097	2/9/12	163.00	Student Prizes, Awards, Attendance
Salinas	18983	4/3/12	500.00	Contracted Performances + Lectures
Salinas	10394	6/6/12	19.00	TRVL USA Emp Miles Parking In-Town
Salinas	73097	7/2/12	47.33	Student Prizes, Awards, Attendance
Salinas	10919	7/12/12	501.24	TRVL USA Emp Miles Parking Out-Town
Salinas	14293	7/16/12	647.25	Travel Advances
Salinas	14293	8/8/12	22.69	TRVL USA Emp Lodging Out Of Town
Salinas	14293	8/13/12	690.98	TRVL USA Emp Travel Other
Salinas	14293	8/15/12	74.37	TRVL USA Emp Miles Parking In-Town
Salinas	73097	8/23/12	45.00	Student Prizes, Awards, Attendance
Salinas	21235	8/23/12	407.93	Contracted Services-Independent
Sally Beauty Holdings Incorporated	26273	8/7/12	38.94	Lab Supplies and Materials
Salmeron	10217	7/31/12	38.30	TRVL USA Emp Miles Parking In-Town
Salt Exchange Incorporated	06335	12/6/11	299.88	Repair and Maintenance
Salt Exchange Incorporated	06335	5/8/12	305.50	Mechanical /Elec/Plumbing
Salt Exchange Incorporated	06335	7/31/12	348.50	Mechanical /Elec/Plumbing
Salvador	04347	7/12/12	340.00	GRNT Student Living Allowances
Salvador	04347	8/6/12	776.50	GRNT Student Living Allowances
Salvador	04347	8/8/12	131.00	Instructional Supplies
Salvador	04347	8/13/12	180.00	GRNT Student Living Allowances
Salvador	04347	8/27/12	376.35	GRNT Student Living Allowances
Sam Ash Quikship Corp	28944	8/23/12	342.00	Computer Software under \$5k
Sam Houston High School	01884	1/31/12	250.00	Promotional Events - Tables
Sam Houston State University	14118	7/31/12	195.00	Employee Professional Development
Samandari	09501	6/25/12	300.00	Independent Contractor
Samano	11526	2/28/12	592.00	TRVL Student Travel
Samano	11526	3/22/12	804.34	TRVL USA Emp Lodging Out Of Town
Samet	11972	12/9/11	1,067.80	TRVL USA Emp Lodging Out Of Town
Samet	11972	7/11/12	779.40	TRVL USA Emp Miles Parking Out-Town
Sammons Preston Rolyan Incorporated	06340	11/15/11	949.43	Lab Supplies and Materials
Sammons Preston Rolyan Incorporated	06340	3/6/12	134.92	Lab Supplies and Materials
Samuels	16281	7/18/12	153.00	Clearing - Check Reissuance
Samuels Glass Company	06345	10/11/11	184.10	Repair and Maintenance
Samuels Glass Company	06345	10/18/11	737.75	Repair and Maintenance
Samuels Glass Company	06345	12/13/11	1,065.64	Repair and Maintenance
Samuels Glass Company	06345	1/5/12	532.61	Repair and Maintenance
Samuels Glass Company	06345	1/10/12	735.72	Tools, Equip and Furniture under 1K
Samuels Glass Company	06345	3/28/12	610.48	Repair and Maintenance
Samuels Glass Company	06345	4/2/12	1,204.02	Repair and Maintenance
Samuels Glass Company	06345	4/16/12	524.86	Repair and Maintenance
Samuels Glass Company	06345	4/18/12	540.71	Repair and Maintenance
Samuels Glass Company	06345	5/8/12	584.41	Repair and Maintenance
Samuels Glass Company	06345	5/9/12	356.17	Repair and Maintenance
Samuels Glass Company	06345	5/14/12	168.24	Repair and Maintenance
Samuels Glass Company	06345	7/2/12	302.38	Repair and Maintenance
Samuels Glass Company	06345	7/18/12	265.44	Repair and Maintenance
Samuels Glass Company	06345	7/30/12	154.37	Repair and Maintenance
Samuels Glass Company	06345	8/13/12	1,535.54	Repair and Maintenance
Samuels Glass Company	06345	8/29/12	523.78	Clearing - Check Reissuance
San Antonio Area Association for Bilingual Education	06347	4/17/12	1,135.00	TRVL Student Travel
San Antonio Area Foundation	01191	3/6/12	320.00	Promotional Events - Tables
San Antonio Area Foundation	01191	8/7/12	150.00	Promotional Events - Tables
San Antonio Area Tourism Council	06348	12/16/11	250.00	Institutional Assoc Fees and Dues
San Antonio Area Tourism Council	06348	4/10/12	1,000.00	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>
San Antonio Association of Hispanic Journalists	06350	7/25/12	800.00	Promotional Events - Tables
San Antonio Business Journal	06354	9/22/11	77.95	Publication Subscriptions
San Antonio Business Journal	06354	9/27/11	99.00	Publication Subscriptions
San Antonio Business Journal	06354	10/20/11	315.00	Advertising Expense-Print Media
San Antonio Business Journal	06354	11/8/11	315.00	Advertising Expense-Print Media
San Antonio Business Journal	06354	11/15/11	145.00	Publication Subscriptions
San Antonio Business Journal	06354	11/22/11	834.00	Advertising Expense-Other
San Antonio Business Journal	06354	12/16/11	99.00	Publication Subscriptions
San Antonio Business Journal	06354	1/23/12	315.00	Advertising Expense-Print Media
San Antonio Business Journal	06354	1/31/12	99.00	Publication Subscriptions
San Antonio Business Journal	06354	2/7/12	102.00	Publication Subscriptions
San Antonio Business Journal	06354	3/22/12	315.00	Advertising Expense-Print Media
San Antonio Business Journal	06354	3/28/12	80.95	Publication Subscriptions
San Antonio Business Journal	06354	5/24/12	102.00	Publication Subscriptions
San Antonio Business Journal	06354	6/20/12	102.00	Publication Subscriptions
San Antonio Business Journal	06354	6/27/12	2,997.00	Advertising Expense-Print Media
San Antonio Business Journal	06354	8/7/12	300.00	Promotional Events - Tables
San Antonio Cares	73552	9/22/11	100.00	Promotional Events - Tables
San Antonio Christian Schools	79381	8/31/12	3,600.00	Contracted ISD Adjunct Faculty Fall
San Antonio Clean Technology Forum	26953	11/17/11	1,000.00	Promotional Events - Tables
San Antonio Computer Doctor	97780	6/28/12	2,025.00	Contracted Services-Independent
San Antonio Council on Alcohol & Drug Abuse	20777	11/8/11	3,600.00	Employee Professional Development
San Antonio Current	06360	9/22/11	1,300.00	Advertising Expense-Print Media
San Antonio Current	06360	10/4/11	1,100.00	Advertising Expense-Print Media
San Antonio Current	06360	11/10/11	1,975.00	Advertising Expense-Print Media
San Antonio Current	06360	11/15/11	500.00	Advertising Expense-Print Media
San Antonio Current	06360	11/22/11	2,340.00	Advertising Expense-Print Media
San Antonio Current	06360	12/13/11	2,130.00	Advertising Expense-Print Media
San Antonio Current	06360	12/13/11	900.00	Advertising Expense-Print Media
San Antonio Current	06360	1/24/12	1,360.00	Advertising Expense-Print Media
San Antonio Current	06360	1/26/12	320.00	Advertising Expense-Print Media
San Antonio Current	06360	2/2/12	850.00	Advertising Expense-Print Media
San Antonio Current	06360	2/14/12	925.00	Advertising Expense-Print Media
San Antonio Current	06360	2/16/12	320.00	Advertising Expense-Print Media
San Antonio Current	06360	3/27/12	1,960.00	Advertising Expense-Print Media
San Antonio Current	06360	4/3/12	500.00	Advertising Expense-Other
San Antonio Current	06360	4/17/12	680.00	Advertising Expense-Print Media
San Antonio Current	06360	5/17/12	4,330.00	Clearing - Check Reissuance
San Antonio Current	06360	6/20/12	1,100.00	Advertising Expense-Print Media
San Antonio Current	06360	7/25/12	5,000.00	Advertising Expense-Print Media
San Antonio Current	06360	8/9/12	3,650.00	Advertising Expense-Print Media
San Antonio Hispanic Chamber of Commerce	06372	10/4/11	1,000.00	Promotional Events - Tables
San Antonio Hispanic Chamber of Commerce	06372	10/20/11	3,500.00	Institutional Assoc Fees and Dues
San Antonio Hispanic Chamber of Commerce	06372	11/1/11	1,000.00	Promotional Events - Tables
San Antonio Hispanic Chamber of Commerce	06372	11/29/11	250.00	Employee Memberships and Dues
San Antonio Hispanic Chamber of Commerce	06372	1/23/12	1,500.00	Promotional Events - Tables
San Antonio Hispanic Chamber of Commerce	06372	1/31/12	250.00	Promotional Events - Tables
San Antonio Hispanic Chamber of Commerce	06372	5/1/12	35.00	Promotional Events - Tables
San Antonio Hispanic Chamber of Commerce	06372	7/23/12	300.00	Promotional Events - Tables
San Antonio Hockey LLC	21513	6/4/12	4,000.00	Advertising Expense-Television
San Antonio Home Stay Inc	64729	12/15/11	210.00	Contracted Services-Independent
San Antonio Home Stay Inc	64729	1/4/12	15,000.00	Contracted Services-Independent
San Antonio Home Stay Inc	64729	2/8/12	14,250.00	Contracted Services-Independent
San Antonio Human Resource Management Association	06374	3/28/12	1,625.00	Employee Professional Development
San Antonio Independent School District	01199	9/9/11	962.55	Rental Of Equipment Expense
San Antonio Independent School District	01199	9/29/11	180.00	Student Test or Certification Fee
San Antonio Independent School District	01199	11/8/11	90.00	Student Test or Certification Fee
San Antonio Independent School District	01199	1/10/12	1,275.00	Refreshments-Other
San Antonio Independent School District	01199	1/19/12	366.30	TRVL Student Travel
San Antonio Independent School District	01199	1/31/12	1,800.00	Contracted ISD Adjunct Faculty Fall
San Antonio Independent School District	01199	2/21/12	600.00	Contracted ISD Adjunct Faculty Fall
San Antonio Independent School District	01199	4/17/12	210.60	TRVL Student Travel
San Antonio Independent School District	01199	5/22/12	1,224.00	Refreshments-Other

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<u>Name</u>	<u>Vendor ID #</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
San Antonio Independent School District	01199	6/25/12	2,400.00	Contracted ISD Adjunct Faculty Fall
San Antonio Independent School District	01199	6/25/12	450.00	Independent Contractor
San Antonio Independent School District	01199	8/14/12	600.00	Contracted ISD Adjunct Faculty Sprg
San Antonio Independent School District	01199	8/16/12	2,168.05	TRVL Student Travel
San Antonio Independent School District	01199	8/23/12	275.00	Advertising Expense-Print Media
San Antonio Junior Golf Foundation	27143	2/16/12	1,200.00	Independent Contractor
San Antonio Junior Golf Foundation	27143	3/6/12	760.00	Independent Contractor
San Antonio Junior Golf Foundation	27143	4/17/12	40.00	Independent Contractor
San Antonio Manufacturers Association	06380	9/9/11	40.00	Employee Professional Development
San Antonio Manufacturers Association	06380	9/15/11	20.00	Employee Professional Development
San Antonio Manufacturers Association	06380	12/8/11	100.00	Employee Professional Development
San Antonio Missions Baseball Club	06383	8/9/12	15,000.00	Advertising Expense-Sponsorships
San Antonio Queen of Soul Inc	04955	4/5/12	175.00	Advertising Expense-Other
San Antonio Retail Merchants Association	74383	2/28/12	8,188.93	Employee Immunizations
San Antonio Retail Merchants Association	74383	3/2/12	3,134.69	Employee Immunizations
San Antonio Retail Merchants Association	74383	3/13/12	1,438.50	Employee Immunizations
San Antonio Retail Merchants Association	74383	3/22/12	157.50	Employee Immunizations
San Antonio Retail Merchants Association	74383	4/11/12	136.50	Employee Immunizations
San Antonio Retail Merchants Association	74383	4/25/12	2,453.96	Employee Immunizations
San Antonio Retail Merchants Association	74383	5/30/12	4,441.10	Employee Immunizations
San Antonio Retail Merchants Association	74383	8/13/12	526.00	Employee Immunizations
San Antonio Retail Merchants Association	74383	8/20/12	10,426.89	Employee Immunizations
San Antonio River Authority	92044	8/16/12	72,715.68	Utilities-Water
San Antonio River Authority	92044	8/28/12	142,000.00	Utilities-Water
San Antonio River Authority	92044	8/30/12	307,613.00	Utilities-Water
San Antonio Sound and Light	06394	9/29/11	28,743.10	Retainage-San Antonio Sound & Light
San Antonio Sound and Light	06394	5/15/12	95.00	Repair and Maintenance
San Antonio Sound and Light	06394	6/28/12	350.00	Instructional Supplies
San Antonio Sports Foundation	06396	2/7/12	1,500.00	Promotional Events - Tables
San Antonio Sports Game Assignments	89729	2/2/12	360.00	Contracted Performances + Lectures
San Antonio Sports Game Assignments	89729	2/7/12	480.00	Contracted Performances + Lectures
San Antonio Sports Game Assignments	89729	3/22/12	2,000.00	Contracted Performances + Lectures
San Antonio Sports Game Assignments	89729	4/3/12	1,620.00	Contracted Performances + Lectures
San Antonio Sports Game Assignments	89729	4/20/12	1,020.00	Contracted Performances + Lectures
San Antonio Sports Game Assignments	89729	6/20/12	1,560.00	Contracted Performances + Lectures
San Antonio Spurs	06398	4/5/12	280.00	Instructional Supplies
San Antonio Spurs	06398	6/25/12	700.00	Instructional Supplies
San Antonio Spurs	06398	8/2/12	44,000.00	Advertising Expense-Sponsorships
San Antonio Theatre Coalition	06401	1/16/12	150.00	Employee Professional Development
San Antonio Theatre Coalition	06401	2/29/12	150.00	Lab Supplies and Materials
San Antonio Theatre Coalition	06401	3/5/12	150.00	Institutional Assoc Fees and Dues
San Antonio Treasury Management Association	24041	1/12/12	225.00	Employee Memberships and Dues
San Antonio Water System	01204	9/22/11	137.17	Utilities-Water
San Antonio Water System	01204	9/27/11	2,505.08	ChgBack-Utility/Temp Agency/Catering
San Antonio Water System	01204	9/27/11	55,613.65	ChgBack-Utility/Temp Agency/Catering
San Antonio Water System	01204	10/4/11	18,182.11	ChgBack-Utility/Temp Agency/Catering
San Antonio Water System	01204	10/18/11	19,633.13	ChgBack-Utility/Temp Agency/Catering
San Antonio Water System	01204	11/1/11	137.70	Utilities-Water
San Antonio Water System	01204	11/8/11	16,107.27	ChgBack-Utility/Temp Agency/Catering
San Antonio Water System	01204	12/6/11	136.14	Utilities-Water
San Antonio Water System	01204	12/8/11	27,219.74	ChgBack-Utility/Temp Agency/Catering
San Antonio Water System	01204	12/9/11	29,601.55	ChgBack-Utility/Temp Agency/Catering
San Antonio Water System	01204	12/9/11	15,070.24	ChgBack-Utility/Temp Agency/Catering
San Antonio Water System	01204	12/13/11	26,818.79	ChgBack-Utility/Temp Agency/Catering
San Antonio Water System	01204	12/16/11	9.78	ChgBack-Utility/Temp Agency/Catering
San Antonio Water System	01204	1/10/12	210.42	Utilities-Water
San Antonio Water System	01204	1/20/12	6,605.00	ChgBack-Utility/Temp Agency/Catering
San Antonio Water System	01204	1/23/12	27,009.96	ChgBack-Utility/Temp Agency/Catering
San Antonio Water System	01204	2/2/12	182.59	Utilities-Water
San Antonio Water System	01204	2/9/12	11,232.39	ChgBack-Utility/Temp Agency/Catering
San Antonio Water System	01204	3/1/12	195.28	Utilities-Water
San Antonio Water System	01204	3/6/12	25,298.60	ChgBack-Utility/Temp Agency/Catering
San Antonio Water System	01204	3/8/12	11,846.68	ChgBack-Utility/Temp Agency/Catering

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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	3/29/12	34,184.73	ChgBack-Utility/Temp Agency/Catering
San Antonio Water System	01204	4/5/12	211.79	Utilities-Water
San Antonio Water System	01204	5/3/12	239.29	Utilities-Water
San Antonio Water System	01204	5/8/12	36,888.05	ChgBack-Utility/Temp Agency/Catering
San Antonio Water System	01204	5/15/12	910.00	Repair and Maintenance
San Antonio Water System	01204	5/29/12	56,164.27	ChgBack-Utility/Temp Agency/Catering
San Antonio Water System	01204	6/6/12	363.31	Utilities-Water
San Antonio Water System	01204	7/11/12	40,621.84	ChgBack-Utility/Temp Agency/Catering
San Antonio Water System	01204	7/18/12	472.28	Utilities-Water
San Antonio Water System	01204	7/19/12	194.08	Repair and Maintenance
San Antonio Water System	01204	8/9/12	356.22	Utilities-Water
San Antonio Water System	01204	8/14/12	53,093.30	ChgBack-Utility/Temp Agency/Catering
San Antonio Water System	01204	8/21/12	189.47	Repair and Maintenance
San Antonio Water System	01204	8/28/12	910.00	Utilities-Water
San Antonio Water System	01204	8/28/12	150.00	Employee Professional Development
San Antonio Water System	01204	8/28/12	96,898.80	ChgBack-Utility/Temp Agency/Catering
San Antonio Water System	01204	8/30/12	48,600.00	Construction - Contracts Costs
San Antonio Water System	01204	8/30/12	511.50	Utilities-Water
San Antonio Women's Hall of Fame	14579	3/2/12	420.00	Promotional Events - Tables
San Antonio Women's Hall of Fame	14579	3/20/12	420.00	Promotional Events - Tables
San Antonio Women's Hall of Fame	14579	5/3/12	225.00	Promotional Events - Tables
San Antonio Women's Hall of Fame	14579	5/22/12	225.00	Promotional Events - Tables
San Antonio Youth Centers Incorporated	21704	2/16/12	75.00	Promotional Events - Tables
San Antonio Youth Centers Incorporated	21704	5/25/12	2,000.00	GRNT Subcontracted Expenses
San Antonio Youth Centers Incorporated	21704	6/28/12	1,000.00	GRNT Subcontracted Expenses
San Antonio Youth Centers Incorporated	21704	7/11/12	500.00	GRNT Subcontracted Expenses
San Antonio Youth Centers Incorporated	21704	8/9/12	500.00	GRNT Subcontracted Expenses
San Antonio Zoological Society	01206	11/15/11	500.00	TRVL Student Travel
San Marcos Mariachi Academy	72994	8/7/12	4,800.00	Lab Supplies and Materials
San Miguel	52856	1/26/12	100.00	Student Prizes, Awards, Attendance
San Miguel	52856	5/8/12	200.00	Student Prizes, Awards, Attendance
San Miguel	52094	6/6/12	4,350.00	Professional Fees - Other
San Miguel	52856	8/30/12	180.00	Student Prizes, Awards, Attendance
Sanchez	36649	11/8/11	75.00	Contracted Performances + Lectures
Sanchez	10396	11/15/11	68.00	TRVL USA Emp Miles Parking In-Town
Sanchez	10696	12/15/11	30.77	TRVL USA Emp Miles Parking In-Town
Sanchez	10696	2/29/12	17.88	TRVL USA Emp Miles Parking In-Town
Sanchez	10396	3/6/12	85.00	TRVL USA Emp Miles Parking In-Town
Sanchez	17496	5/15/12	600.00	Contracted Performances + Lectures
Sanchez	10696	6/4/12	11.94	TRVL USA Emp Miles Parking In-Town
Sanchez	66842	6/6/12	750.00	Contracted Performances + Lectures
Sanchez	21269	8/13/12	56.46	TRVL USA Emp Miles Parking In-Town
Sanchez	20343	8/28/12	50.00	TRVL USA Emp Miles Parking Out-Town
Sandison Appraisal LLC	82636	2/7/12	5,800.00	Plant Maintenance Contracts
Sandoval	10866	6/6/12	27.70	TRVL USA Emp Miles Parking In-Town
Sandoval	10866	6/11/12	15.40	TRVL USA Emp Miles Parking In-Town
Sandoval	10866	7/2/12	22.20	TRVL USA Emp Miles Parking In-Town
Sanivac-Davis Mfg Co	03891	12/16/11	8,865.50	Repair and Maintenance
Sanivac-Davis Mfg Co	03891	1/4/12	4,637.75	Repair and Maintenance
Sanivac-Davis Mfg Co	03891	3/22/12	455.44	Repair and Maintenance
Sanivac-Davis Mfg Co	03891	6/25/12	1,503.28	Repair and Maintenance
Sanivac-Davis Mfg Co	03891	8/21/12	4,264.00	Repair and Maintenance
Sanivac-Davis Mfg Co	03891	8/30/12	3,608.00	Repair and Maintenance
Sankey	37489	10/20/11	520.00	Repair and Maintenance
Sankey	37489	11/10/11	520.00	Repair and Maintenance
Santa Clarita Community College District	77871	10/18/11	1,000.00	Employee Professional Development
Santa Fe Jewelers	06409	9/7/11	262.47	Lab Supplies and Materials
Santa Fe Jewelers	06409	7/30/12	827.14	Lab Supplies and Materials
Santa Fe Jewelers	06409	8/29/12	234.25	Lab Supplies and Materials
Santana	30662	11/17/11	2,000.00	Employee Professional Development
Santana	30662	12/16/11	20.00	TRVL USA Emp Miles Parking In-Town
Santana	30662	6/6/12	200.00	Employee Professional Development
Santellan	85468	9/20/11	57.00	Contracted Services-Independent

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<u>Name</u>	<u>Vendor ID #</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Santiago	10904	9/29/11	104.50	TRVL USA Emp Miles Parking In-Town
Santiago	10904	12/6/11	67.50	TRVL USA Emp Miles Parking In-Town
Santibanez	21000	8/30/12	180.00	Student Prizes, Awards, Attendance
Santini	11566	2/8/12	80.00	Employee License Expense
Santini	11566	3/28/12	61.00	Employee License Expense
Santos	20424	10/20/11	500.00	Contracted Performances + Lectures
Santos	82178	12/13/11	35.00	Student Prizes, Awards, Attendance
Santos	87733	12/13/11	81.00	Student Prizes, Awards, Attendance
Santos	87733	4/19/12	45.00	Student Prizes, Awards, Attendance
Santos	87733	7/31/12	20.00	Student Prizes, Awards, Attendance
Sargent Welch Scientific Company	06414	9/8/11	496.72	Lab Supplies and Materials
Sargent Welch Scientific Company	06414	10/4/11	24.36	Lab Supplies and Materials
Sargent Welch Scientific Company	06414	10/18/11	2,072.30	Lab Supplies and Materials
Sargent Welch Scientific Company	06414	12/1/11	104.21	Lab Supplies and Materials
Sargent Welch Scientific Company	06414	12/6/11	1,265.77	Tools, Equip and Furniture under 1K
Sargent Welch Scientific Company	06414	12/8/11	3,185.86	Tools, Equip and Furniture under 1K
Sargent Welch Scientific Company	06414	1/10/12	2,432.70	Lab Supplies and Materials
Sargent Welch Scientific Company	06414	3/27/12	262.18	Lab Supplies and Materials
Sargent Welch Scientific Company	06414	4/3/12	900.93	Lab Supplies and Materials
Sargent Welch Scientific Company	06414	4/12/12	22.02	Lab Supplies and Materials
Sargent Welch Scientific Company	06414	5/22/12	132.60	Lab Supplies and Materials
Sargent Welch Scientific Company	06414	5/31/12	795.60	Lab Supplies and Materials
Sargent Welch Scientific Company	06414	6/4/12	155.88	Lab Supplies and Materials
Sargent Welch Scientific Company	06414	6/11/12	1,281.29	Lab Supplies and Materials
Sargent Welch Scientific Company	06414	6/13/12	2,021.64	Lab Supplies and Materials
Sargent Welch Scientific Company	06414	7/5/12	212.25	Lab Supplies and Materials
Sargent Welch Scientific Company	06414	8/9/12	869.63	Instructional Supplies
Sargent Welch Scientific Company	06414	8/14/12	221.02	Lab Supplies and Materials
Sargent Welch Scientific Company	06414	8/28/12	7,294.96	Lab Supplies and Materials
Sarli Music	14359	9/27/11	100.00	Independent Contractor
Sarli Music	14359	4/17/12	100.00	Independent Contractor
Sarli Music	14359	7/31/12	506.00	Repair and Maintenance
Sas Institute Incorporated	06415	9/8/11	12,600.00	Professional Fees - Other
Sas Institute Incorporated	06415	12/9/11	8,000.00	Professional Fees - Other
Sas Institute Incorporated	06415	12/15/11	46,158.00	Software Maintenance and Support
Sas Institute Incorporated	06415	1/5/12	7,200.00	Employee Professional Development
Sas Institute Incorporated	06415	3/1/12	1,500.00	Employee Professional Development
Sas Institute Incorporated	06415	3/6/12	2,540.00	Employee Professional Development
Satchell	13275	2/20/12	100.00	TRVL USA Emp Miles Parking Out-Town
Satchell	34844	5/14/12	36.00	TRVL USA Emp Miles Parking In-Town
Satchell	13275	6/13/12	678.08	TRVL USA Emp Miles Parking Out-Town
Satchell	34844	7/11/12	73.98	TRVL USA Emp Miles Parking In-Town
Satrustegui	21280	9/28/11	195.97	TRVL USA Emp Miles Parking In-Town
Saucedo	38678	11/15/11	850.09	TRVL USA Emp Lodging Out Of Town
Saucedo	38678	3/7/12	1,085.45	TRVL USA Emp Lodging Out Of Town
Saucedo	38678	3/28/12	19.65	TRVL USA Emp Miles Parking In-Town
Saucedo	38678	5/3/12	59.08	TRVL USA Emp Miles Parking In-Town
Saucedo	38678	7/4/12	537.63	TRVL USA Emp Lodging Out Of Town
Saucedo's Generator Service	13119	7/31/12	372.50	Repair and Maintenance
Saucedo's Generator Service	13119	8/7/12	1,382.50	Repair and Maintenance
Saucedo's Generator Service	13119	8/28/12	1,750.00	Repair and Maintenance
Saul	36871	12/13/11	49.00	TRVL USA Emp Miles Parking In-Town
Saul	36871	3/14/12	88.20	TRVL USA Emp Miles Parking In-Town
Saul	36871	5/8/12	46.50	TRVL USA Emp Miles Parking In-Town
Saul	36871	6/18/12	33.99	TRVL USA Emp Miles Parking In-Town
Saustrop	10351	9/22/11	147.79	TRVL USA Emp Lodging Out Of Town
Saustrop	10351	11/10/11	635.38	TRVL USA Emp Lodging Out Of Town
Saustrop	10351	7/18/12	40.00	Software Maintenance and Support
SBM General Contractor LLC	76698	11/29/11	8,100.00	Construction - Contracts Costs
SBM General Contractor LLC	76698	1/19/12	36,889.87	Construction - Contracts Costs
SBM General Contractor LLC	76698	2/23/12	4,998.87	Construction - Contracts Costs
Scalable Software Inc	93693	3/20/12	574.35	Software Maintenance and Support
Scantron Corporation	06427	10/11/11	481.00	Repair and Maintenance

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<u>Name</u>	<u>Vendor ID #</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Scantron Corporation	06427	11/1/11	40.17	Instructional Supplies
Scantron Corporation	06427	11/8/11	3,060.00	Repair and Maintenance
Scantron Corporation	06427	12/1/11	40.17	Instructional Supplies
Scantron Corporation	06427	12/16/11	40.17	Instructional Supplies
Scantron Corporation	06427	4/3/12	60.04	Office Supplies
Scantron Corporation	06427	4/5/12	12.72	Office Supplies
Scantron Corporation	06427	4/19/12	133.22	Instructional Supplies
Scantron Corporation	06427	5/3/12	450.08	Instructional Supplies
Scantron Corporation	06427	5/8/12	22.75	Office Supplies
Scantron Corporation	06427	5/17/12	8,670.00	Professional Fees - Other
Scantron Corporation	06427	5/31/12	2,089.00	Lab Equipment Maintenance
Scantron Corporation	06427	6/11/12	41.13	Office Supplies
Scantron Corporation	06427	6/20/12	394.85	Office Supplies
Scantron Corporation	06427	7/18/12	93.59	Office Supplies
Scantron Corporation	06427	7/31/12	297.94	Instructional Supplies
Scantron Corporation	06427	8/16/12	192.43	Instructional Supplies
Scantron Corporation	06427	8/21/12	847.00	Repair and Maintenance
Scantron Corporation	06427	8/23/12	1,814.00	Repair and Maintenance
Schaefer	75443	7/18/12	190.00	Clearing - Check Reissuance
Schantz	10493	4/17/12	1,028.02	TRVL Student Travel
Schantz	10493	6/11/12	825.63	TRVL USA Emp Lodging Out Of Town
Schantz	10493	7/5/12	595.53	TRVL USA Emp Lodging Out Of Town
Schantz	10493	7/9/12	1,116.00	Travel Advances
Schantz	10493	8/8/12	669.08	TRVL USA Emp Lodging Out Of Town
Schaub	82179	12/13/11	25.00	Student Prizes, Awards, Attendance
Schaub	82179	5/3/12	100.00	Student Prizes, Awards, Attendance
Schaub	82179	7/31/12	15.00	Student Prizes, Awards, Attendance
Scheri	18197	6/25/12	56.91	TRVL USA Emp Miles Parking In-Town
Schering-Plough Home Again LLC	27452	3/6/12	300.00	Lab Supplies and Materials
Schertz Chamber of Commerce	79274	9/29/11	700.00	Advertising Expense-Print Media
Schertz Chamber of Commerce	79274	10/18/11	15.00	Refreshments-Other
Schertz Chamber of Commerce	79274	1/10/12	18.00	Refreshments-Other
Schertz Chamber of Commerce	79274	2/9/12	18.00	Refreshments-Other
Schertz Chamber of Commerce	79274	3/6/12	36.00	Refreshments-Other
Schertz Chamber of Commerce	79274	3/8/12	450.00	Institutional Assoc Fees and Dues
Schertz Chamber of Commerce	79274	4/12/12	18.00	Refreshments-Other
Schertz Chamber of Commerce	79274	5/1/12	18.00	Refreshments-Other
Schertz Chamber of Commerce	79274	5/25/12	18.00	Refreshments-Other
Schertz Chamber of Commerce	79274	7/11/12	18.00	Refreshments-Other
Schertz-Cibolo-Universal City ISD	01208	10/20/11	65.00	Advertising Expense-Print Media
Schertz-Cibolo-Universal City ISD	01208	1/31/12	260.00	Advertising Expense-Print Media
Schertz-Cibolo-Universal City ISD	01208	2/21/12	3,000.00	Contracted ISD Adjunct Faculty Fall
Schertz-Cibolo-Universal City ISD	01208	4/12/12	65.00	Advertising Expense-Print Media
Schertz-Cibolo-Universal City ISD	01208	4/17/12	1,800.00	Contracted ISD Adjunct Faculty Fall
Schertz-Cibolo-Universal City ISD	01208	7/18/12	250.00	Advertising Expense-Print Media
Schertz-Cibolo-Universal City ISD	01208	7/23/12	5,400.00	Contracted ISD Adjunct Faculty Sprg
Schertz-Cibolo-Universal City ISD	01208	8/15/12	3,000.00	Contracted ISD Adjunct Faculty Sprg
Schmidt	12765	1/19/12	2,200.00	Employee Professional Development
Schmittou	33878	1/23/12	2,200.00	Employee Professional Development
Schmittou	33878	2/23/12	900.75	Travel Advances
Schmittou	33878	3/27/12	340.25	TRVL USA Emp Lodging Out Of Town
Schneider	10720	10/17/11	950.40	Travel Advances
Schneider	10720	11/8/11	225.83	TRVL USA Emp Lodging Out Of Town
Schneider	10720	11/21/11	25.00	TRVL INTL Emp Travel Other
Schneider	10720	12/12/11	15.00	TRVL USA Emp Miles Parking In-Town
Schneider	10720	1/11/12	995.00	Employee Professional Development
Schneider Electric Buildings Americas Inc	06804	10/12/11	26,311.25	Contracted Services-Independent
Schneider Electric Buildings Americas Inc	06804	10/31/11	13,291.25	Contracted Services-Independent
Schneider Electric Buildings Americas Inc	06804	11/28/11	23,056.25	Contracted Services-Independent
Schneider Electric Buildings Americas Inc	06804	12/5/11	3,920.00	Repair and Maintenance
Schneider Electric Buildings Americas Inc	06804	12/16/11	2,975.00	Repair and Maintenance
Schneider Electric Buildings Americas Inc	06804	1/9/12	23,056.25	Contracted Services-Independent
Schneider Electric Buildings Americas Inc	06804	1/16/12	145,505.00	Mechanical /Elec/Plumbing

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<u>Name</u>	<u>Vendor ID #</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Schneider Electric Buildings Americas Inc	06804	1/18/12	4,340.00	Repair and Maintenance
Schneider Electric Buildings Americas Inc	06804	1/18/12	37,000.00	Mechanical /Elec/Plumbing
Schneider Electric Buildings Americas Inc	06804	1/30/12	49,505.25	Independent Contractor
Schneider Electric Buildings Americas Inc	06804	2/6/12	33,255.00	Mechanical /Elec/Plumbing
Schneider Electric Buildings Americas Inc	06804	2/27/12	39,951.25	Mechanical /Elec/Plumbing
Schneider Electric Buildings Americas Inc	06804	3/21/12	1,340.00	Repair and Maintenance
Schneider Electric Buildings Americas Inc	06804	4/4/12	719.00	Repair and Maintenance
Schneider Electric Buildings Americas Inc	06804	4/11/12	737.00	Repair and Maintenance
Schneider Electric Buildings Americas Inc	06804	4/16/12	1,315.00	Repair and Maintenance
Schneider Electric Buildings Americas Inc	06804	4/18/12	19,801.25	Contracted Services-Independent
Schneider Electric Buildings Americas Inc	06804	4/25/12	3,582.00	Mechanical /Elec/Plumbing
Schneider Electric Buildings Americas Inc	06804	5/3/12	373.00	Repair and Maintenance
Schneider Electric Buildings Americas Inc	06804	5/8/12	3,582.00	Mechanical /Elec/Plumbing
Schneider Electric Buildings Americas Inc	06804	5/8/12	19,801.25	Contracted Services-Independent
Schneider Electric Buildings Americas Inc	06804	5/14/12	36,890.00	Independent Contractor
Schneider Electric Buildings Americas Inc	06804	5/16/12	3,255.00	Contracted Services-Independent
Schneider Electric Buildings Americas Inc	06804	7/9/12	2,580.00	Repair and Maintenance
Schneider Electric Buildings Americas Inc	06804	7/30/12	129,027.50	Independent Contractor
Schneider Electric Buildings Americas Inc	06804	8/1/12	6,510.00	Contracted Services-Independent
Schneider Electric Buildings Americas Inc	06804	8/6/12	3,255.00	Contracted Services-Independent
Schneider Electric Buildings Americas Inc	06804	8/13/12	20,072.50	Contracted Services-Independent
Schneider Electric Buildings Americas Inc	06804	8/20/12	547,731.00	Repair and Maintenance
Schneider Electric Buildings Americas Inc	06804	8/22/12	9,205.00	Contracted Services-Independent
Schneider Electric Buildings Americas Inc	06804	8/29/12	10,660.00	Repair and Maintenance
Schoenig	32171	12/6/11	200.00	TRVL USA Emp Lodging Out Of Town
Schoeppel	11251	1/11/12	1,285.50	Employee Professional Development
Schoeppel	11251	5/28/12	914.50	Employee Professional Development
Schoeppel	11251	7/23/12	15.09	TRVL USA Emp Miles Parking In-Town
Scholarship America	13736	10/6/11	1,000.00	Agency Deposits Held For Students
Scholastic Book Fairs	17319	1/10/12	691.07	Student Club General Disbursements
Scholastic Book Fairs	17319	4/17/12	1,173.23	Student Club General Disbursements
Scholastic Incorporated	22090	8/23/12	3,780.00	Lab Supplies and Materials
School Health Corporation	30401	8/7/12	624.50	Office Supplies
School Specialty Incorporated	06440	5/8/12	107.96	Printing Services
School Specialty Incorporated	06440	7/5/12	428.17	Instructional Supplies
School Specialty Incorporated	06440	8/14/12	1,064.37	Instructional Supplies
School Specialty Incorporated	06440	8/21/12	43.99	Instructional Supplies
School Specialty Incorporated	06440	8/30/12	4,237.86	Lab Supplies and Materials
Schoolcraft	23257	11/30/11	1,668.20	TRVL USA Emp Lodging Out Of Town
Schoolhouse Publishing Co	16364	7/18/12	11,015.00	Employee Professional Development
Schoolife in Comal ISD	11705	11/8/11	355.00	Advertising Expense-Print Media
Schoolife in Comal ISD	11705	11/29/11	355.00	Advertising Expense-Print Media
Schoolife in Comal ISD	11705	1/19/12	355.00	Advertising Expense-Print Media
Schoolife in Comal ISD	11705	3/22/12	355.00	Advertising Expense-Print Media
Schoolife in Comal ISD	11705	4/19/12	355.00	Advertising Expense-Print Media
Schoolife in Comal ISD	11705	5/1/12	565.00	Advertising Expense-Print Media
Schoolife in Comal ISD	11705	5/15/12	565.00	Advertising Expense-Print Media
Schoolife in Comal ISD	11705	7/18/12	145.00	Advertising Expense-Print Media
School-Mart Inc	06937	3/1/12	439.90	Lab Supplies and Materials
School-Mart Inc	06937	3/8/12	131.97	Lab Supplies and Materials
School-Mart Inc	06937	7/11/12	120.22	Office Supplies
Schott	11188	3/19/12	50.00	TRVL USA Emp Miles Parking In-Town
Schott	11188	4/16/12	51.00	TRVL USA Emp Miles Parking In-Town
Schott	11188	6/6/12	17.00	TRVL USA Emp Miles Parking In-Town
Schott	11188	8/13/12	18.70	TRVL USA Emp Miles Parking In-Town
Schreiner University	23365	4/17/12	305.00	Employee Professional Development
Schriedel	26121	5/1/12	600.00	Contracted Performances + Lectures
Schroeder	03168	11/22/11	200.00	Employee Immunizations
Schroeder	03168	1/10/12	100.00	Employee Immunizations
Schroeder	03168	3/13/12	100.00	Employee Immunizations
Schroeder	03168	6/11/12	400.00	Employee Immunizations
Schuetz	82181	12/13/11	81.00	Student Prizes, Awards, Attendance
Schuetz	82181	5/17/12	45.00	Student Prizes, Awards, Attendance

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Schuetz	82181	7/31/12	63.75	Student Prizes, Awards, Attendance
Schuetze	15788	9/9/11	2,250.00	Independent Contractor
Schuetze	15818	9/19/11	681.40	Employee Professional Development
Schuetze	15818	1/30/12	728.25	Employee Professional Development
Schuetze	15818	4/2/12	80.21	Travel Advances
Schuetze	15818	5/3/12	5.89	TRVL USA Emp Miles Parking In-Town
Schuetze	15818	5/8/12	106.95	TRVL USA Emp Miles Parking Out-Town
Schuetze	15818	5/30/12	2,184.75	Employee Professional Development
Schuetze	15818	6/18/12	125.87	TRVL USA Emp Miles Parking In-Town
Schuetze	15818	6/20/12	37.84	TRVL USA Emp Miles Parking In-Town
Schuetze	15818	6/25/12	47.35	TRVL USA Emp Miles Parking In-Town
Schuetze	15788	7/31/12	2,000.00	Independent Contractor
Schuetze	57837	7/31/12	750.00	Independent Contractor
Schuetze	57837	8/28/12	750.00	Independent Contractor
Schwab	25805	7/30/12	30.86	TRVL USA Emp Miles Parking In-Town
Schweers	31395	6/20/12	562.50	Contracted Services-Independent
Scialdo	17222	9/20/11	1,261.20	Travel Advances
Scialdo	17222	11/15/11	85.12	TRVL USA Emp Airfare
Science Kit Incorporated	06445	8/23/12	800.54	Lab Supplies and Materials
Scientific Learning Corporation	06447	9/29/11	2,050.00	Instructional Supplies
Scil Animal Care Company USA	06450	10/18/11	782.00	Lab Supplies and Materials
Scott Safety	12212	4/5/12	39,812.50	Furniture and Equipment 1K to 5K
Screening for Mental Health Incorporated	06458	7/31/12	165.00	Instructional Supplies
Screening for Mental Health Incorporated	06458	8/28/12	850.00	Instructional Supplies
Scrip-Safe Security Products Incorporated	06459	1/4/12	6,053.00	Office Supplies
Scrip-Safe Security Products Incorporated	06459	8/13/12	3,625.70	Office Supplies
Scuros-Ornelas	12306	11/29/11	100.00	Employee Professional Development
Sea World of Texas	01211	10/11/11	4,309.00	Employee Professional Development
Sea World of Texas	01211	12/9/11	4,587.00	Employee Professional Development
Sea World of Texas	01211	5/1/12	3,336.00	Employee Professional Development
Sea World of Texas	01211	6/18/12	1,529.00	Employee Professional Development
Sea World of Texas	01211	7/23/12	2,626.00	Employee Professional Development
Searles	13080	4/10/12	155.69	TRVL USA Emp Miles Parking In-Town
Sears Commercial One	06463	11/8/11	520.99	Lab Supplies and Materials
Second Nature Inc	29714	2/17/12	7,875.00	Institutional Assoc Fees and Dues
Second Nature Inc	29714	5/3/12	3,000.00	Institutional Assoc Fees and Dues
Second Nature Inc	29714	8/23/12	1,500.00	Institutional Assoc Fees and Dues
Security Information Systems Inc	38908	2/9/12	994.00	Software Maintenance and Support
Sedgwick Claims Management Services Inc	25430	9/7/11	18,138.60	BEN - WCISELFINS
Sedgwick Claims Management Services Inc	25430	9/21/11	7,434.13	BEN - WCISELFINS
Sedgwick Claims Management Services Inc	25430	9/26/11	4,867.00	BEN - WCISELFINS
Sedgwick Claims Management Services Inc	25430	10/17/11	7,093.00	BEN - WCISELFINS
Sedgwick Claims Management Services Inc	25430	10/17/11	10,608.91	BEN - WCISELFINS
Sedgwick Claims Management Services Inc	25430	10/24/11	10,697.02	BEN - WCISELFINS
Sedgwick Claims Management Services Inc	25430	11/15/11	22,846.11	BEN - WCISELFINS
Sedgwick Claims Management Services Inc	25430	11/17/11	9,371.04	BEN - WCISELFINS
Sedgwick Claims Management Services Inc	25430	12/15/11	14,619.85	BEN - WCISELFINS
Sedgwick Claims Management Services Inc	25430	1/16/12	10,230.49	BEN - WCISELFINS
Sedgwick Claims Management Services Inc	25430	2/6/12	46,453.55	BEN - WCISELFINS
Sedgwick Claims Management Services Inc	25430	2/20/12	1,320.00	BEN - WCISELFINS
Sedgwick Claims Management Services Inc	25430	2/20/12	8,988.25	BEN - WCISELFINS
Sedgwick Claims Management Services Inc	25430	3/12/12	33,566.30	BEN - WCISELFINS
Sedgwick Claims Management Services Inc	25430	4/2/12	6,005.00	BEN - WCISELFINS
Sedgwick Claims Management Services Inc	25430	4/2/12	9,899.04	BEN - WCISELFINS
Sedgwick Claims Management Services Inc	25430	4/4/12	10,697.17	BEN - WCISELFINS
Sedgwick Claims Management Services Inc	25430	4/18/12	36,927.52	BEN - WCISELFINS
Sedgwick Claims Management Services Inc	25430	4/23/12	2,695.00	BEN - WCISELFINS
Sedgwick Claims Management Services Inc	25430	5/9/12	9,499.42	BEN - WCISELFINS
Sedgwick Claims Management Services Inc	25430	5/23/12	2,446.00	BEN - WCISELFINS
Sedgwick Claims Management Services Inc	25430	5/23/12	9,455.32	BEN - WCISELFINS
Sedgwick Claims Management Services Inc	25430	6/6/12	8,241.58	BEN - WCISELFINS
Sedgwick Claims Management Services Inc	25430	6/20/12	20,590.64	BEN - WCISELFINS
Sedgwick Claims Management Services Inc	25430	7/4/12	18,721.13	BEN - WCISELFINS

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Sedgwick Claims Management Services Inc	25430	7/9/12	1,244.00	BEN - WCISELFINS
Sedgwick Claims Management Services Inc	25430	7/25/12	4,296.83	BEN - WCISELFINS
Sedgwick Claims Management Services Inc	25430	8/8/12	13,604.47	BEN - WCISELFINS
Sedgwick Claims Management Services Inc	25430	8/22/12	2,947.00	BEN - WCISELFINS
Sedgwick Claims Management Services Inc	25430	8/22/12	7,607.11	BEN - WCISELFINS
Segovia	10501	1/12/12	898.42	Employee Professional Development
Segovia	10501	4/17/12	500.00	Scholarship Disbursements
Segovia	10501	6/27/12	429.21	Employee Professional Development
Segovia	18379	7/2/12	85.00	Employee Professional Development
Segovia	39656	7/18/12	591.00	Clearing - Check Reissuance
Seguin Gazette Enterprise	06473	9/22/11	530.00	Advertising Expense-Print Media
Seguin Gazette Enterprise	06473	9/27/11	160.00	Advertising Expense-Print Media
Seguin Gazette Enterprise	06473	10/20/11	25.00	Advertising Expense-Print Media
Seguin Gazette Enterprise	06473	11/29/11	415.00	Advertising Expense-Print Media
Seguin Gazette Enterprise	06473	12/13/11	947.62	Advertising Expense-Print Media
Seguin Gazette Enterprise	06473	1/12/12	239.80	Advertising Expense-Print Media
Seguin Gazette Enterprise	06473	2/16/12	375.00	Advertising Expense-Print Media
Seguin Gazette Enterprise	06473	4/12/12	146.54	Advertising Expense-Print Media
Seguin Gazette Enterprise	06473	5/15/12	116.54	Advertising Expense-Print Media
Seguin Gazette Enterprise	06473	7/18/12	386.97	Advertising Expense-Print Media
Seguin Gazette Enterprise	06473	8/14/12	110.00	Advertising Expense-Print Media
Seguin Sports Booster Club	30443	6/25/12	350.00	Advertising Expense-Print Media
Segura	37565	12/13/11	20.00	Student Prizes, Awards, Attendance
Selrico Services Inc	25522	10/5/11	75.00	ChgBack-Utility/Temp Agency/Catering
Selrico Services Inc	25522	10/10/11	602.00	Refreshments-Catered
Selrico Services Inc	25522	10/12/11	25.00	ChgBack-Utility/Temp Agency/Catering
Selrico Services Inc	25522	10/17/11	125.00	ChgBack-Utility/Temp Agency/Catering
Selrico Services Inc	25522	11/17/11	3,147.75	ChgBack-Utility/Temp Agency/Catering
Selrico Services Inc	25522	11/28/11	377.25	Employee Awards and Condolences
Selrico Services Inc	25522	12/7/11	1,286.00	ChgBack-Utility/Temp Agency/Catering
Selrico Services Inc	25522	1/9/12	260.00	ChgBack-Utility/Temp Agency/Catering
Selrico Services Inc	25522	2/6/12	2,652.00	Refreshments-Catered
Selrico Services Inc	25522	2/13/12	290.00	ChgBack-Utility/Temp Agency/Catering
Selrico Services Inc	25522	2/20/12	580.00	ChgBack-Utility/Temp Agency/Catering
Selrico Services Inc	25522	3/7/12	75.00	ChgBack-Utility/Temp Agency/Catering
Selrico Services Inc	25522	3/19/12	1,824.75	Refreshments-Catered
Selrico Services Inc	25522	3/21/12	2,785.84	ChgBack-Utility/Temp Agency/Catering
Selrico Services Inc	25522	6/4/12	5,874.50	Refreshments-Catered
Selrico Services Inc	25522	6/27/12	1,062.50	Refreshments-Catered
Selrico Services Inc	25522	7/9/12	3,212.90	Refreshments-Catered
Selrico Services Inc	25522	7/16/12	920.30	Refreshments-Catered
Selrico Services Inc	25522	8/20/12	1,155.80	Refreshments-Catered
Sembradores Of San Antonio	02046	11/10/11	1,600.00	Promotional Events - Tables
Sembradores Of San Antonio	02046	12/16/11	2,200.00	Promotional Events - Tables
Sembradores Of San Antonio	02046	1/31/12	640.00	Promotional Events - Tables
Sembradores Of San Antonio	02046	2/16/12	960.00	Promotional Events - Tables
Sembradores Of San Antonio	02046	5/17/12	400.00	Promotional Events - Tables
Sembradores Of San Antonio	02046	6/11/12	400.00	Refreshments-Other
Sembradores Of San Antonio	02046	6/20/12	100.00	Promotional Events - Tables
Sempco X-Ray	06480	9/26/11	8,500.00	Repair and Maintenance
Sempco X-Ray	06480	4/9/12	117.48	Repair and Maintenance
Sempco X-Ray	06480	5/3/12	204.11	Repair and Maintenance
Septic Solutions	26827	7/25/12	1,000.00	Repair and Maintenance
Sepulveda Enterprises Inc	28058	12/16/11	250.00	Refreshments-Other
SER Jobs for Progress Incorporated	00841	9/13/11	7,039.87	Contracted Services-Independent
SER Jobs for Progress Incorporated	00841	9/23/11	24,643.28	Contracted Services-Independent
SER Jobs for Progress Incorporated	00841	10/19/11	12,792.71	Contracted Services-Independent
SER Jobs for Progress Incorporated	00841	10/24/11	15,838.24	Contracted Services-Independent
SER Jobs for Progress Incorporated	00841	10/31/11	7,835.52	Contracted Services-Independent
SER Jobs for Progress Incorporated	00841	12/19/11	8,937.16	Contracted Services-Independent
SER Jobs for Progress Incorporated	00841	1/9/12	9,865.84	Contracted Services-Independent
SER Jobs for Progress Incorporated	00841	3/21/12	3,702.94	Contracted Services-Independent
SER Jobs for Progress Incorporated	00841	5/8/12	6,183.98	Contracted Services-Independent

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SER Jobs for Progress Incorporated	00841	5/23/12	17,201.00	Contracted Services-Independent
SER Jobs for Progress Incorporated	00841	6/27/12	13,465.68	Contracted Services-Independent
SER Jobs for Progress Incorporated	00841	8/8/12	27,538.82	Contracted Services-Independent
Serafin	11773	7/31/12	261.07	TRVL USA Emp Miles Parking Out-Town
Serafin	11773	8/14/12	167.10	TRVL USA Emp Miles Parking In-Town
Serafin	11773	8/16/12	98.07	TRVL USA Emp Miles Parking In-Town
Serenil	25441	3/22/12	350.00	Independent Contractor
Serenil	25441	4/5/12	350.00	Independent Contractor
Serenil	25441	6/6/12	700.00	Independent Contractor
Serna	74817	2/9/12	104.67	Student Prizes, Awards, Attendance
Serna	27566	4/3/12	250.00	Student Prizes, Awards, Attendance
Serna	17283	5/1/12	300.00	Contracted Performances + Lectures
Serna	74817	7/2/12	63.45	Student Prizes, Awards, Attendance
Serna	74817	7/26/12	45.00	Student Prizes, Awards, Attendance
Serva	17265	7/11/12	4,380.00	Contracted Performances + Lectures
Service Shade Shop	06485	10/24/11	175.00	Repair and Maintenance
Service Shade Shop	06485	11/30/11	529.00	Construction - Contracts Costs
Service Shade Shop	06485	12/15/11	5,893.20	Construction - Contracts Costs
Service Shade Shop	06485	3/28/12	1,796.00	Repair and Maintenance
Service Shade Shop	06485	4/2/12	1,870.00	Repair and Maintenance
Service Shade Shop	06485	4/16/12	1,666.66	Repair and Maintenance
Service Shade Shop	06485	5/9/12	2,745.00	Repair and Maintenance
Service Shade Shop	06485	5/16/12	6,689.00	Tools, Equip and Furniture under 1K
Service Shade Shop	06485	6/11/12	2,975.00	Repair and Maintenance
Service Shade Shop	06485	7/23/12	4,188.00	Tools, Equip and Furniture under 1K
Service Shade Shop	06485	8/6/12	1,450.00	Lab Supplies and Materials
Service Shade Shop	06485	8/20/12	2,267.00	Lab Supplies and Materials
Service Shade Shop	06485	8/22/12	4,700.00	Construction - Non Cap Improvement
Service Shade Shop	06485	8/27/12	1,350.00	Repair and Maintenance
Service Shade Shop	06485	8/29/12	2,515.00	Lab Supplies and Materials
Servidyne Systems LLC	78489	12/6/11	13,220.50	Utilities - Electric and Gas
Servidyne Systems LLC	78489	4/26/12	26,993.00	Utilities - Electric and Gas
Servidyne Systems LLC	78489	5/3/12	5,495.00	Utilities - Electric and Gas
Servidyne Systems LLC	78489	7/12/12	24,242.00	Utilities - Electric and Gas
Servidyne Systems LLC	78489	7/18/12	9,358.50	Utilities - Electric and Gas
Servidyne Systems LLC	78489	8/21/12	28,613.50	Utilities - Electric and Gas
Servidyne Systems LLC	78489	8/30/12	5,535.50	Utilities - Electric and Gas
Sesac Incorporated	06487	2/2/12	4,084.68	ChgBack-Utility/Temp Agency/Catering
SET Environmental Inc	95426	1/31/12	18,336.24	Contracted Services-Independent
SET Environmental Inc	95426	8/14/12	11,438.04	Contracted Services-Independent
Settles	97834	9/9/11	200.00	Contracted Services-Independent
Settles	97834	6/25/12	600.00	Independent Contractor
Seymour	33845	5/15/12	36.00	TRVL USA Emp Miles Parking In-Town
Seymour	33845	5/24/12	18.99	TRVL USA Emp Miles Parking In-Town
Shade Texas Limited	19673	8/30/12	28,800.00	Non-Building Improvements
Shah	10700	8/9/12	183.64	TRVL USA Emp Lodging Out Of Town
Shah	10700	8/30/12	17.76	TRVL USA Emp Miles Parking In-Town
Shannon-Monk Inc	68988	9/22/11	2,517.57	Construction - Contracts Costs
Shannon-Monk Inc	68988	12/13/11	31,045.33	Retainage-Shannon-Monk Inc.
Shekarchi	36001	1/19/12	1,838.00	Employee Professional Development
Shekarchi	36001	6/6/12	362.00	Employee Professional Development
Shelman	10236	10/19/11	165.08	TRVL USA Emp Miles Parking In-Town
Shelman	10236	11/28/11	186.31	TRVL USA Emp Lodging Out Of Town
Shelman	10236	4/16/12	203.00	TRVL USA Emp Meals Out Of Town
Shelman	10236	5/8/12	940.21	TRVL USA Emp Lodging Out Of Town
Shelman	10236	8/6/12	109.13	TRVL USA Emp Lodging Out Of Town
Shermco Industries, Inc.	09413	7/18/12	10,370.00	Furniture and Equipment 1K to 5K
Sherry	38553	11/10/11	47.50	TRVL USA Emp Miles Parking In-Town
Sherry	38553	12/13/11	74.50	TRVL USA Emp Miles Parking In-Town
Sherry	38553	1/30/12	13.50	TRVL USA Emp Miles Parking In-Town
Sherry	38553	2/20/12	748.22	TRVL USA Emp Lodging Out Of Town
Sherry	38553	3/21/12	105.50	TRVL USA Emp Miles Parking In-Town
Sherry	38553	4/9/12	77.50	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>
Sherry	38553	4/30/12	120.00	Employee Memberships and Dues
Sherry	38553	5/8/12	29.70	TRVL USA Emp Miles Parking In-Town
Sherry	38553	6/13/12	19.80	TRVL USA Emp Miles Parking In-Town
Sherwin Williams Paint Company	06508	10/6/11	1,517.25	Instructional Supplies
Sherwin Williams Paint Company	06508	10/11/11	1,906.53	Lab Supplies and Materials
Sherwin Williams Paint Company	06508	10/18/11	50.80	Lab Supplies and Materials
Sherwin Williams Paint Company	06508	11/10/11	3,461.86	Repair and Maintenance
Sherwin Williams Paint Company	06508	12/7/11	340.17	Structural Maintenance
Sherwin Williams Paint Company	06508	1/5/12	3,638.75	Repair and Maintenance
Sherwin Williams Paint Company	06508	2/14/12	522.78	Construction - Contracts Costs
Sherwin Williams Paint Company	06508	2/17/12	2,961.89	Lab Supplies and Materials
Sherwin Williams Paint Company	06508	2/28/12	964.89	Lab Supplies and Materials
Sherwin Williams Paint Company	06508	4/3/12	150.74	Repair and Maintenance
Sherwin Williams Paint Company	06508	4/5/12	1,043.29	Instructional Supplies
Sherwin Williams Paint Company	06508	4/10/12	2,591.89	Lab Supplies and Materials
Sherwin Williams Paint Company	06508	4/26/12	2,501.80	Repair and Maintenance
Sherwin Williams Paint Company	06508	5/8/12	423.60	Repair and Maintenance
Sherwin Williams Paint Company	06508	5/8/12	618.20	Repair and Maintenance
Sherwin Williams Paint Company	06508	5/15/12	141.20	Repair and Maintenance
Sherwin Williams Paint Company	06508	6/13/12	114.80	Repair and Maintenance
Sherwin Williams Paint Company	06508	6/20/12	2,433.42	Lab Supplies and Materials
Sherwin Williams Paint Company	06508	7/23/12	1,288.55	Repair and Maintenance
Sherwin Williams Paint Company	06508	7/26/12	260.30	Repair and Maintenance
Sherwin Williams Paint Company	06508	8/14/12	126.12	Lab Supplies and Materials
SHI Government Solutions Inc	06586	9/5/11	157.00	Computer Software under \$5k
SHI Government Solutions Inc	06586	9/7/11	1,495.40	Computer Software under \$5k
SHI Government Solutions Inc	06586	9/9/11	67.00	Computer Equipment under 1K
SHI Government Solutions Inc	06586	10/12/11	6,618.00	Software Maintenance and Support
SHI Government Solutions Inc	06586	10/17/11	129.30	Computer Software under \$5k
SHI Government Solutions Inc	06586	10/19/11	71.00	Computer Equipment under 1K
SHI Government Solutions Inc	06586	10/31/11	1,510.60	Computer Equipment under 1K
SHI Government Solutions Inc	06586	11/3/11	954.00	Instructional Supplies
SHI Government Solutions Inc	06586	11/8/11	2,238.00	Computer Equipment under 1K
SHI Government Solutions Inc	06586	11/17/11	449.60	Computer Equipment under 1K
SHI Government Solutions Inc	06586	11/21/11	854.00	Computer Equipment under 1K
SHI Government Solutions Inc	06586	11/28/11	237.00	Computer Software under \$5k
SHI Government Solutions Inc	06586	11/30/11	518.00	Software Maintenance and Support
SHI Government Solutions Inc	06586	12/7/11	39.00	Computer Equipment under 1K
SHI Government Solutions Inc	06586	12/15/11	7,675.27	Software Maintenance and Support
SHI Government Solutions Inc	06586	12/15/11	10,708.00	Software Maintenance and Support
SHI Government Solutions Inc	06586	1/9/12	32.00	Computer Software under \$5k
SHI Government Solutions Inc	06586	1/16/12	2,517.00	Computer Software under \$5k
SHI Government Solutions Inc	06586	1/18/12	713.50	Computer Software under \$5k
SHI Government Solutions Inc	06586	1/23/12	1,800.00	Furniture and Equipment 1K to 5K
SHI Government Solutions Inc	06586	1/25/12	15,793.00	Computer Software over \$5k
SHI Government Solutions Inc	06586	1/30/12	2,666.00	Computer Software under \$5k
SHI Government Solutions Inc	06586	2/1/12	884.00	LIBR Audio Visual Equipment
SHI Government Solutions Inc	06586	2/6/12	1,037.50	Computer Software under \$5k
SHI Government Solutions Inc	06586	2/27/12	500.00	Computer Software under \$5k
SHI Government Solutions Inc	06586	3/19/12	474.90	Computer Software under \$5k
SHI Government Solutions Inc	06586	3/21/12	122.00	Computer Software under \$5k
SHI Government Solutions Inc	06586	3/28/12	28.00	Computer Software under \$5k
SHI Government Solutions Inc	06586	4/2/12	234.00	Tools, Equip and Furniture under 1K
SHI Government Solutions Inc	06586	4/4/12	3,823.00	Computer Software under \$5k
SHI Government Solutions Inc	06586	4/11/12	2,460.90	Computer Software under \$5k
SHI Government Solutions Inc	06586	5/3/12	1,962.20	Computer Software under \$5k
SHI Government Solutions Inc	06586	5/8/12	183,620.82	Software Maintenance and Support
SHI Government Solutions Inc	06586	5/9/12	2,498.30	Computer Software under \$5k
SHI Government Solutions Inc	06586	5/16/12	375.00	Computer Software under \$5k
SHI Government Solutions Inc	06586	5/21/12	1,297.50	Software Maintenance and Support
SHI Government Solutions Inc	06586	5/23/12	4,405.00	Software Maintenance and Support
SHI Government Solutions Inc	06586	6/6/12	2,313.00	Tools, Equip and Furniture under 1K
SHI Government Solutions Inc	06586	6/11/12	27,324.40	Computer Software under \$5k

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SHI Government Solutions Inc	06586	6/13/12	232,173.40	Computer Software under \$5k
SHI Government Solutions Inc	06586	6/18/12	700.00	Software Maintenance and Support
SHI Government Solutions Inc	06586	6/20/12	1,188.00	Computer Equipment under 1K
SHI Government Solutions Inc	06586	7/2/12	1,254.00	Computer Equipment under 1K
SHI Government Solutions Inc	06586	7/11/12	10,167.30	Computer Software over \$5k
SHI Government Solutions Inc	06586	7/18/12	94.50	Tools, Equip and Furniture under 1K
SHI Government Solutions Inc	06586	7/23/12	233.50	Software Maintenance and Support
SHI Government Solutions Inc	06586	7/30/12	21,291.90	Software Maintenance and Support
SHI Government Solutions Inc	06586	8/6/12	1,585.10	Computer Software under \$5k
SHI Government Solutions Inc	06586	8/8/12	11,865.70	Computer Software under \$5k
SHI Government Solutions Inc	06586	8/13/12	1,422.12	Computer Software under \$5k
SHI Government Solutions Inc	06586	8/15/12	115.70	Computer Software under \$5k
SHI Government Solutions Inc	06586	8/20/12	40,010.95	Software Maintenance and Support
SHI Government Solutions Inc	06586	8/22/12	343.80	Computer Software under \$5k
SHI Government Solutions Inc	06586	8/27/12	6,401.75	Computer Software under \$5k
SHI Government Solutions Inc	06586	8/29/12	12,780.10	Computer Software under \$5k
Shimadzu Medical Systems	25338	10/25/11	4,615.34	Repair and Maintenance
Shimadzu Medical Systems	25338	1/17/12	2,307.67	Repair and Maintenance
Shimadzu Medical Systems	25338	4/17/12	2,307.66	Repair and Maintenance
Shimadzu Medical Systems	25338	5/8/12	5,807.67	Repair and Maintenance
Shimadzu Medical Systems	25338	5/15/12	2,307.66	Repair and Maintenance
Shimadzu Medical Systems	25338	5/17/12	2,307.67	Repair and Maintenance
Shimadzu Medical Systems	25338	5/22/12	2,307.66	Repair and Maintenance
Shimadzu Medical Systems	25338	6/6/12	162.50	Repair and Maintenance
Shimadzu Medical Systems	25338	7/19/12	2,307.67	Repair and Maintenance
Shimadzu Medical Systems	25338	7/31/12	2,307.67	Repair and Maintenance
Shimadzu Medical Systems	25338	8/30/12	2,307.67	Repair and Maintenance
Shimadzu Scientific Instruments Inc	23003	10/27/11	65,175.33	Other Tech Equipment over 5K
Shimadzu Scientific Instruments Inc	23003	6/25/12	274.80	Lab Supplies and Materials
Shoultz-McCole	73693	12/6/11	90.43	TRVL Non Employee
Shuler	89035	8/7/12	2,733.30	Independent Contractor
Shull	12187	4/3/12	650.00	TRVL USA Emp Lodging Out Of Town
Shutterstock Images LLC	28875	8/2/12	2,559.00	Computer Software under \$5k
SID Tool Co Inc	11464	3/14/12	449.28	Repair and Maintenance
SID Tool Co Inc	11464	5/17/12	7,111.29	Furniture and Equip over 5K - 5 YRS
SID Tool Co Inc	11464	6/25/12	1,698.00	Lab Supplies and Materials
SID Tool Co Inc	11464	7/12/12	8,168.49	Furniture and Equip over 5K - 5 YRS
Sides	12240	1/10/12	678.11	TRVL USA Emp Lodging Out Of Town
Sides	12240	2/7/12	88.00	TRVL USA Emp Miles Parking Out-Town
Sides	12240	4/17/12	108.00	TRVL USA Emp Transportation
Sides	12240	6/13/12	581.16	TRVL USA Emp Lodging Out Of Town
Sides	12240	6/20/12	177.00	TRVL USA Emp Travel Other
Sides	12240	8/7/12	12.21	TRVL USA Emp Miles Parking In-Town
Sides	12240	8/14/12	678.50	TRVL USA Emp Lodging Out Of Town
Siemens Industry Inc	17581	1/5/12	640.00	Repair and Maintenance
Sifuentes	27712	10/27/11	559.34	Travel Advances
Sifuentes	27712	1/10/12	71.43	TRVL USA Emp Lodging Out Of Town
Sigma Aldrich	06518	6/13/12	589.32	Lab Supplies and Materials
Sigmanet	06523	5/8/12	8,685.00	Computer Equipment 1K to 5K
Sigmanet	06523	5/15/12	6,973.00	Computer Equipment under 1K
Sigmanet	06523	8/7/12	36,462.20	Computer Equipment 1K to 5K
Sign Works	11084	5/29/12	250.00	Contracted Performances + Lectures
Signs by Tomorrow	06529	2/21/12	344.90	Advertising Exp-Promotion Materials
Signs to Go	13880	1/31/12	200.00	Advertising Expense-Other
Sigoloff Frame and Art	30060	1/12/12	190.87	Lab Supplies and Materials
Silva	10609	10/13/11	163.61	TRVL USA Emp Lodging Out Of Town
Silva	21241	11/10/11	20.00	TRVL USA Emp Transportation
Silva	10581	11/10/11	565.53	TRVL USA Emp Lodging Out Of Town
Silva	10609	11/15/11	354.55	TRVL USA Emp Lodging Out Of Town
Silva	10609	12/1/11	32.00	Refreshments-Other
Silva	10609	12/16/11	276.91	Refreshments-Other
Silva	21241	2/2/12	112.00	TRVL USA Emp Miles Parking In-Town
Silva	10609	2/23/12	40.00	TRVL USA Emp Miles Parking In-Town

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Silva	21241	3/22/12	206.27	TRVL USA Emp Miles Parking In-Town
Silva	10581	3/22/12	461.25	Travel Advances
Silva	10609	6/6/12	30.00	TRVL USA Emp Miles Parking In-Town
Silva	21241	7/25/12	90.45	TRVL USA Emp Miles Parking In-Town
Silva	21241	7/31/12	145.11	TRVL USA Emp Miles Parking In-Town
Silva	10609	8/7/12	1,087.49	TRVL INTL Emp Lodging Out Of Town
Silva	10609	8/14/12	1,036.04	TRVL USA Emp Airfare
Silva	10581	8/14/12	1,355.29	TRVL USA Emp Miles Parking In-Town
Silva	21241	8/28/12	39.41	TRVL USA Emp Miles Parking Out-Town
Silva	20998	8/30/12	180.00	Student Prizes, Awards, Attendance
Silva	21241	8/31/12	67.93	TRVL USA Emp Miles Parking In-Town
Silver & Black Give Back	78377	2/21/12	750.00	Agency Deposits Held For Students
Silver Spoon Marketing	30516	9/27/11	620.00	Advertising Expense-Print Media
Silver Spoon Marketing	30516	6/20/12	620.00	Advertising Expense-Print Media
Simbionix USA Corp	05885	6/11/12	119,500.00	Furniture and Equip over 5K - 5 YRS
Simons	37827	11/1/11	469.89	Employee Professional Development
Simplex Grinnell	06540	9/7/11	725.00	Mechanical /Elec/Plumbing
Simplex Grinnell	06540	9/9/11	1,193.27	Plant Maintenance Contracts
Simplex Grinnell	06540	9/19/11	831.36	Repair and Maintenance
Simplex Grinnell	06540	9/26/11	414.00	Repair and Maintenance
Simplex Grinnell	06540	9/28/11	618.08	Mechanical /Elec/Plumbing
Simplex Grinnell	06540	9/30/11	3,896.98	Mechanical /Elec/Plumbing
Simplex Grinnell	06540	10/10/11	3,893.00	Construction - Contracts Costs
Simplex Grinnell	06540	10/17/11	6,696.68	Construction - Contracts Costs
Simplex Grinnell	06540	10/19/11	3,818.50	Repair and Maintenance
Simplex Grinnell	06540	10/24/11	3,906.91	Mechanical /Elec/Plumbing
Simplex Grinnell	06540	10/27/11	13,124.79	Construction - Contracts Costs
Simplex Grinnell	06540	11/3/11	419.28	Mechanical /Elec/Plumbing
Simplex Grinnell	06540	11/8/11	574.56	Mechanical /Elec/Plumbing
Simplex Grinnell	06540	11/10/11	3,332.14	Repair and Maintenance
Simplex Grinnell	06540	11/21/11	1,427.00	Mechanical /Elec/Plumbing
Simplex Grinnell	06540	11/28/11	22,406.28	Mechanical /Elec/Plumbing
Simplex Grinnell	06540	11/30/11	3,205.90	Construction - Contracts Costs
Simplex Grinnell	06540	12/5/11	182.00	Repair and Maintenance
Simplex Grinnell	06540	12/12/11	55,951.85	Mechanical /Elec/Plumbing
Simplex Grinnell	06540	12/15/11	203.26	Mechanical /Elec/Plumbing
Simplex Grinnell	06540	12/16/11	896.00	Mechanical /Elec/Plumbing
Simplex Grinnell	06540	12/19/11	410.68	Mechanical /Elec/Plumbing
Simplex Grinnell	06540	1/9/12	4,351.24	Mechanical /Elec/Plumbing
Simplex Grinnell	06540	1/18/12	11,929.81	Repair and Maintenance
Simplex Grinnell	06540	1/20/12	3,163.82	Repair and Maintenance
Simplex Grinnell	06540	1/23/12	8,950.23	Repair and Maintenance
Simplex Grinnell	06540	1/30/12	825.00	Mechanical /Elec/Plumbing
Simplex Grinnell	06540	2/20/12	1,515.00	Repair and Maintenance
Simplex Grinnell	06540	3/5/12	660.88	Repair and Maintenance
Simplex Grinnell	06540	3/21/12	287.28	Mechanical /Elec/Plumbing
Simplex Grinnell	06540	3/26/12	4,948.35	Construction - Other Fees
Simplex Grinnell	06540	3/28/12	18,148.84	Construction - Contracts Costs
Simplex Grinnell	06540	4/16/12	435.00	Repair and Maintenance
Simplex Grinnell	06540	4/18/12	507.00	Repair and Maintenance
Simplex Grinnell	06540	5/3/12	182.00	Repair and Maintenance
Simplex Grinnell	06540	5/8/12	3,384.80	Construction - Other Fees
Simplex Grinnell	06540	5/9/12	19,068.00	Construction - Contracts Costs
Simplex Grinnell	06540	5/14/12	12,847.85	Repair and Maintenance
Simplex Grinnell	06540	5/16/12	1,776.16	Mechanical /Elec/Plumbing
Simplex Grinnell	06540	5/21/12	20,972.28	Construction - Contracts Costs
Simplex Grinnell	06540	5/28/12	1,062.96	Mechanical /Elec/Plumbing
Simplex Grinnell	06540	5/30/12	16,289.80	Plant Maintenance Contracts
Simplex Grinnell	06540	6/13/12	1,326.14	Repair and Maintenance
Simplex Grinnell	06540	6/27/12	3,892.05	Plant Maintenance Contracts
Simplex Grinnell	06540	7/2/12	2,210.71	Repair and Maintenance
Simplex Grinnell	06540	7/4/12	1,840.49	Construction - Contracts Costs
Simplex Grinnell	06540	7/9/12	180.00	Mechanical /Elec/Plumbing

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Simplex Grinnell	06540	7/23/12	112.00	Mechanical /Elec/Plumbing
Simplex Grinnell	06540	7/25/12	1,296.57	Construction - Contracts Costs
Simplex Grinnell	06540	8/6/12	2,258.26	Repair and Maintenance
Simplex Grinnell	06540	8/8/12	4,674.64	Construction - Contracts Costs
Simplex Grinnell	06540	8/13/12	13,079.95	Repair and Maintenance
Simplex Grinnell	06540	8/20/12	16,076.81	Construction - Other Fees
Simplex Grinnell	06540	8/27/12	15,603.00	Mechanical /Elec/Plumbing
Simplex Grinnell	06540	8/29/12	13,146.01	Plant Maintenance Contracts
Sims	85581	10/13/11	339.00	Ref/Overpay Chapter 33
Simson	38168	11/1/11	1,620.00	Contracted Performances + Lectures
Simulaid's Incorporated	06543	7/31/12	9.36	Lab Supplies and Materials
Sinclair	13504	11/15/11	89.00	TRVL USA Emp Miles Parking In-Town
Sinclair	13504	12/1/11	571.87	Employee Professional Development
Sinclair	13504	1/5/12	118.00	TRVL USA Emp Miles Parking In-Town
Sinclair	13504	4/10/12	50.00	TRVL USA Emp Miles Parking Out-Town
Sinclair	13504	5/24/12	183.36	TRVL USA Emp Miles Parking In-Town
Sinclair	13504	6/11/12	172.00	TRVL USA Emp Miles Parking In-Town
Sinclair	13504	7/18/12	1,143.26	TRVL USA Emp Lodging Out Of Town
Sirchie Fingerprint Lab Incorporated	06545	5/8/12	170.89	Instructional Supplies
Sirchie Fingerprint Lab Incorporated	06545	8/21/12	344.79	Office Supplies
Sircon Corporation	30454	10/11/11	150.00	Publication Subscriptions
Sircon Corporation	30454	11/1/11	52.25	Publication Subscriptions
Sircon Corporation	30454	12/6/11	625.50	Publication Subscriptions
Sircon Corporation	30454	8/15/12	150.00	Publication Subscriptions
Sisane	17669	7/25/12	154.07	TRVL USA Emp Miles Parking Out-Town
Siteimprove Inc	79474	1/10/12	2,275.00	Computer Software under \$5k
Sitmatic	06549	8/14/12	399,826.11	Modular Furniture Non Capital
Skanska USA Building Incorporated	13975	10/17/11	119,580.00	Construction - Contracts Costs
Skanska USA Building Incorporated	13975	10/27/11	64,409.00	Construction - Contracts Costs
Skanska USA Building Incorporated	13975	12/15/11	233,493.40	Construction - Contracts Costs
Skanska USA Building Incorporated	13975	1/16/12	285,358.00	Construction - Contracts Costs
Skanska USA Building Incorporated	13975	1/25/12	340,872.00	Construction - Contracts Costs
Skanska USA Building Incorporated	13975	2/27/12	429,034.00	Construction - Contracts Costs
Skanska USA Building Incorporated	13975	2/29/12	1,864,117.00	Construction - Contracts Costs
Skanska USA Building Incorporated	13975	3/5/12	347,906.70	Construction - Contracts Costs
Skanska USA Building Incorporated	13975	4/11/12	788,931.90	Construction - Contracts Costs
Skanska USA Building Incorporated	13975	4/18/12	1,535,015.70	Construction - Contracts Costs
Skanska USA Building Incorporated	13975	5/8/12	1,791,008.10	Construction - Contracts Costs
Skanska USA Building Incorporated	13975	6/6/12	2,021,424.50	Construction - Contracts Costs
Skanska USA Building Incorporated	13975	7/18/12	191,245.60	Construction - Contracts Costs
Skanska USA Building Incorporated	13975	7/25/12	2,021,386.00	Construction - Contracts Costs
Skanska USA Building Incorporated	13975	8/6/12	920,367.50	Construction - Contracts Costs
Skanska USA Building Incorporated	13975	8/15/12	1,889,728.90	Construction - Contracts Costs
Skanska USA Building Incorporated	13975	8/20/12	343,828.80	Construction - Contracts Costs
Skanska USA Building Incorporated	13975	8/27/12	180,273.00	Construction - Contracts Costs
Skillpath Incorporated	06552	11/29/11	398.00	Employee Professional Development
Skillpath Incorporated	06552	2/2/12	430.00	Employee Professional Development
Skillpath Incorporated	06552	5/24/12	298.00	Employee Professional Development
Skillpath Incorporated	06552	6/14/12	298.00	Employee Professional Development
Skills USA Incorporated	06554	11/15/11	121.00	TRVL Student Travel
Skills USA Incorporated	06554	2/10/12	23.00	Lab Supplies and Materials
SkillsUSA Texas Association	21331	1/23/12	175.00	TRVL Student Travel
SkillsUSA Texas Association	21331	3/13/12	220.00	TRVL Student Travel
SkillsUSA Texas Association	21331	6/21/12	1,633.00	TRVL USA Emp Lodging Out Of Town
Skulls Unlimited International Inc	74369	10/11/11	294.00	Lab Supplies and Materials
Sky Publishing Corporation	06557	7/2/12	26.95	Office Supplies
Sky Safety	06558	1/9/12	855.00	Rental Of Equipment Expense
Sky Safety	06558	2/6/12	5,310.00	Lab Supplies and Materials
Sky Safety	06558	8/6/12	2,065.00	Contracted Services-Independent
Sky Safety	06558	8/8/12	1,188.00	Rental Of Equipment Expense
Slitine	13271	11/22/11	1,231.07	TRVL USA Emp Lodging Out Of Town
Slitine	13271	2/21/12	100.00	TRVL USA Emp Miles Parking Out-Town
S-L-J Water Company LLC	22392	10/5/11	1,440.00	Rental Of Equipment Expense

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Sloan Consortium Inc	61889	2/28/12	181.00	Employee Professional Development
Slonaker	24350	5/31/12	971.25	Travel Advances
Slonaker	24350	8/13/12	526.86	TRVL USA Emp Lodging Out Of Town
SmartDraw.com	38611	7/25/12	7,014.95	Software Maintenance and Support
SmartDraw.com	38611	7/26/12	990.00	Computer Software under \$5k
Smarthinking Incorporated	20752	9/6/11	35,000.00	Computer Software over \$5k
Smarthinking Incorporated	20752	1/12/12	42,000.00	Computer Software over \$5k
Smith	88036	9/23/11	36.50	TRVL USA Emp Miles Parking In-Town
Smith	10622	10/6/11	79.00	TRVL USA Emp Miles Parking In-Town
Smith	25144	10/10/11	775.50	Travel Advances
Smith	73237	10/13/11	6,500.00	Contracted Services-Independent
Smith	10622	11/3/11	104.00	TRVL USA Emp Miles Parking In-Town
Smith	88036	11/17/11	144.00	TRVL USA Emp Miles Parking In-Town
Smith	88036	11/28/11	68.00	TRVL USA Emp Miles Parking In-Town
Smith	88036	11/30/11	770.77	TRVL USA Emp Lodging Out Of Town
Smith	25144	12/1/11	16.51	TRVL USA Emp Lodging Out Of Town
Smith	75629	12/1/11	79.80	TRVL Non Employee
Smith	10622	12/13/11	64.00	TRVL USA Emp Miles Parking In-Town
Smith	88036	12/15/11	86.00	TRVL USA Emp Miles Parking In-Town
Smith	88036	1/25/12	80.00	TRVL USA Emp Miles Parking In-Town
Smith	88036	3/5/12	58.00	TRVL USA Emp Miles Parking In-Town
Smith	31838	3/9/12	81.00	TRVL USA Emp Miles Parking In-Town
Smith	88036	3/12/12	83.00	TRVL USA Emp Miles Parking In-Town
Smith	31838	4/24/12	36.00	TRVL USA Emp Miles Parking In-Town
Smith	31838	5/1/12	36.00	TRVL USA Emp Miles Parking In-Town
Smith	88036	5/8/12	66.00	TRVL USA Emp Miles Parking In-Town
Smith	09986	5/17/12	1,011.60	Contracted Performances + Lectures
Smith	31838	5/21/12	69.93	TRVL USA Emp Miles Parking In-Town
Smith	88036	5/30/12	65.00	TRVL USA Emp Miles Parking In-Town
Smith	59150	6/28/12	100.00	Student Stipends - Summer
Smith	13670	7/18/12	375.00	Employee Professional Development
Smith	59150	7/23/12	400.00	Student Stipends - Summer
Smith	88036	8/27/12	57.20	TRVL USA Emp Miles Parking In-Town
Smith Restaurant Supply	06565	8/31/12	7,808.46	Furniture and Equip over 5K - 10 YR
Smith-Sharpe Fire Brick Supply	77858	1/24/12	330.00	Tools, Equip and Furniture under 1K
Smithson Valley High School Athletic Booster Club	17890	7/11/12	400.00	Advertising Expense-Print Media
Smoot	76691	1/10/12	196.00	TRVL USA Emp Miles Parking In-Town
Smoot	76691	3/12/12	147.00	TRVL USA Emp Miles Parking In-Town
Smoot	76691	4/16/12	539.00	TRVL USA Emp Miles Parking In-Town
Smoot	76691	5/8/12	264.60	TRVL USA Emp Miles Parking In-Town
Smoot	76691	5/21/12	147.00	TRVL USA Emp Miles Parking In-Town
Smoot	76691	6/6/12	485.10	TRVL USA Emp Miles Parking In-Town
Smoot	76691	7/23/12	323.40	TRVL USA Emp Miles Parking In-Town
Smoot	76691	8/6/12	377.30	TRVL USA Emp Miles Parking In-Town
Snap-On Industrial	06569	12/13/11	391.21	Lab Supplies and Materials
Snap-On Industrial	06569	12/15/11	499.42	Furniture and Equipment 1K to 5K
Snap-On Industrial	06569	5/8/12	2,643.06	Lab Supplies and Materials
Snap-On Industrial	06569	6/4/12	1,503.06	Lab Supplies and Materials
Snap-On Industrial	06569	8/14/12	304.60	Lab Supplies and Materials
Sneed	03146	7/2/12	100.00	CE Student Tuit+Fees+Ins+Pkg+Test
Snyder	26311	11/22/11	248.64	TRVL USA Emp Miles Parking In-Town
Snyder	26311	1/4/12	297.62	TRVL USA Emp Miles Parking In-Town
Snyder	26311	4/9/12	200.17	TRVL USA Emp Miles Parking In-Town
Snyder	26311	4/25/12	100.62	TRVL USA Emp Miles Parking In-Town
Snyder	26311	6/4/12	192.64	TRVL USA Emp Miles Parking In-Town
Snyder	26311	7/23/12	324.65	TRVL USA Emp Miles Parking In-Town
Snyder	26311	8/29/12	116.34	TRVL USA Emp Miles Parking In-Town
Social Security Administration	23944	3/28/12	176.00	PR - TGS Loan Payback
Social Security Administration	23944	4/3/12	176.00	PR - TGS Loan Payback
Social Security Administration	23944	5/3/12	176.00	PR - TGS Loan Payback
Social Security Administration	23944	5/31/12	176.00	PR - TGS Loan Payback
Social Security Administration	23944	6/28/12	176.00	PR - TGS Loan Payback
Social Security Administration	23944	8/2/12	176.00	PR - TGS Loan Payback

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<u>Name</u>	<u>Vendor ID #</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Society for Human Resource Management	01218	11/22/11	8,691.00	Instructional Supplies
Society for Human Resource Management	01218	5/8/12	6,204.00	Instructional Supplies
Society for Human Resource Management	01218	6/25/12	180.00	Employee Memberships and Dues
Society of American Archivists	06576	7/25/12	319.00	Employee Professional Development
Society of Mexican American Engineers and Scientists Inc	06577	10/4/11	1,050.00	TRVL Student Travel
Society of Motion Picture and Television Engineers	06578	2/16/12	975.00	Institutional Assoc Fees and Dues
Softchalk LLC	22167	1/12/12	350.00	Computer Software under \$5k
Solar San Antonio Incorporated	06590	6/13/12	99.00	Promotional Events - Tables
Solar San Antonio Incorporated	06590	7/23/12	2,500.00	Promotional Events - Tables
Solarwinds Worldwide, LLC	07458	5/31/12	3,336.19	Computer Software under \$5k
Solid Border Inc	27567	5/17/12	8,652.00	Professional Fees - Other
Solis	16640	12/19/11	902.96	TRVL USA Emp Lodging Out Of Town
Solis	25702	2/16/12	90.12	TRVL USA Emp Miles Parking In-Town
Solis	16640	3/27/12	1,008.83	TRVL USA Emp Lodging Out Of Town
Solis	16640	5/8/12	1,396.36	TRVL USA Emp Lodging Out Of Town
Solis	25702	5/17/12	32.49	TRVL USA Emp Miles Parking In-Town
Solis	16640	6/28/12	517.15	Refreshments-Other
Solis	25702	7/11/12	37.00	TRVL USA Emp Miles Parking In-Town
Solis	16640	7/12/12	254.30	TRVL USA Emp Miles Parking Out-Town
Soliz	10232	3/5/12	33.00	TRVL USA Emp Miles Parking In-Town
Soliz	10232	5/21/12	26.50	TRVL USA Emp Miles Parking In-Town
Soliz	10232	6/4/12	579.75	Travel Advances
Solmetric Corporation	78737	1/12/12	18,444.50	Furniture and Equipment 1K to 5K
Somerset Independent School District	01219	6/6/12	1,800.00	Contracted ISD Adjunct Faculty Fall
Sommerville	25298	12/16/11	30.50	TRVL USA Emp Miles Parking In-Town
Sommerville	25298	4/5/12	43.00	TRVL USA Emp Miles Parking In-Town
Song	41334	9/29/11	92.00	TRVL USA Emp Miles Parking In-Town
Song	41334	10/20/11	167.00	TRVL USA Emp Miles Parking In-Town
Song	41334	11/1/11	327.26	TRVL USA Emp Lodging Out Of Town
Song	41334	11/22/11	170.00	TRVL USA Emp Miles Parking In-Town
Song	41334	12/1/11	446.02	TRVL USA Emp Lodging Out Of Town
Song	41334	12/13/11	490.00	TRVL USA Emp Miles Parking In-Town
Song	41334	3/12/12	147.00	TRVL USA Emp Miles Parking In-Town
Song	41334	7/2/12	458.50	TRVL USA Emp Lodging Out Of Town
Song	41334	7/9/12	69.00	TRVL USA Emp Travel Other
Soria	87462	12/13/11	25.00	Student Prizes, Awards, Attendance
Soria	27338	12/13/11	63.00	Student Prizes, Awards, Attendance
Soria	87462	4/19/12	100.00	Student Prizes, Awards, Attendance
Soria	27338	5/3/12	100.00	Student Prizes, Awards, Attendance
Soriano	29196	9/19/11	29.50	TRVL USA Emp Miles Parking In-Town
Soriano	29196	10/10/11	37.00	TRVL USA Emp Miles Parking In-Town
Soriano	29196	11/3/11	83.00	TRVL USA Emp Miles Parking In-Town
Soriano	29196	12/15/11	60.50	TRVL USA Emp Miles Parking In-Town
Soriano	29196	3/7/12	39.00	TRVL USA Emp Miles Parking In-Town
Soriano	29196	4/16/12	141.50	TRVL USA Emp Miles Parking In-Town
Soriano	29196	6/4/12	57.00	TRVL USA Emp Miles Parking In-Town
Soriano	29196	8/13/12	43.29	TRVL USA Emp Miles Parking In-Town
Sos Liquid Waste Haulers Limited	06594	9/27/11	160.00	Mechanical /Elec/Plumbing
Sos Liquid Waste Haulers Limited	06594	9/29/11	195.00	Mechanical /Elec/Plumbing
Sos Liquid Waste Haulers Limited	06594	10/11/11	125.00	Mechanical /Elec/Plumbing
Sos Liquid Waste Haulers Limited	06594	10/18/11	397.50	Mechanical /Elec/Plumbing
Sos Liquid Waste Haulers Limited	06594	11/29/11	1,518.00	Repair and Maintenance
Sos Liquid Waste Haulers Limited	06594	12/6/11	272.50	Mechanical /Elec/Plumbing
Sos Liquid Waste Haulers Limited	06594	4/17/12	825.00	Mechanical /Elec/Plumbing
Sos Liquid Waste Haulers Limited	06594	5/8/12	267.50	Mechanical /Elec/Plumbing
Sos Liquid Waste Haulers Limited	06594	5/15/12	142.50	Mechanical /Elec/Plumbing
Sos Liquid Waste Haulers Limited	06594	5/22/12	525.00	Repair and Maintenance
Sos Liquid Waste Haulers Limited	06594	6/28/12	672.75	Repair and Maintenance
Sos Liquid Waste Haulers Limited	06594	7/25/12	1,916.41	Repair and Maintenance
Sos Liquid Waste Haulers Limited	06594	8/14/12	285.00	Plant Maintenance Contracts
Sos Liquid Waste Haulers Limited	06594	8/21/12	285.00	Mechanical /Elec/Plumbing
Sosa	51661	9/12/11	180.00	GRNT Student Living Allowances
Sosa	51661	9/26/11	402.50	GRNT Student Living Allowances

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<u>Name</u>	<u>Vendor ID #</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Sosa	51661	10/12/11	195.00	GRNT Student Living Allowances
Sosa	51661	10/27/11	420.50	GRNT Student Living Allowances
Sosa	51661	11/10/11	280.00	GRNT Student Living Allowances
Sosa	51661	11/29/11	402.50	GRNT Student Living Allowances
Sosa	51661	12/6/11	75.00	Student Prizes, Awards, Attendance
Sothern Education Foundation Inc	10862	5/15/12	199.00	Employee Professional Development
Soto	11053	8/21/12	1.00	Travel Advances
Soulfruit	07168	4/26/12	800.00	Contracted Performances + Lectures
SoundExchange Incorporated	24702	1/31/12	600.00	Employee License Expense
South Central Texas Regional Certification Agency	21654	5/15/12	6,250.00	Institutional Assoc Fees and Dues
South San Antonio Chamber of Commerce	06597	9/27/11	1,000.00	Promotional Events - Tables
South San Antonio Chamber of Commerce	06597	12/9/11	1,500.00	Institutional Assoc Fees and Dues
South San Antonio Chamber of Commerce	06597	2/21/12	350.00	Promotional Events - Tables
South San Antonio Chamber of Commerce	06597	2/28/12	100.00	Promotional Events - Tables
South San Antonio Chamber of Commerce	06597	3/29/12	375.00	Promotional Events - Tables
South San Antonio Chamber of Commerce	06597	5/17/12	375.00	Promotional Events - Tables
South San Antonio Independent School District	01486	3/27/12	1,800.00	Contracted ISD Adjunct Faculty Fall
South San Antonio Independent School District	01486	6/6/12	1,800.00	Contracted ISD Adjunct Faculty Fall
South Texas Amateur Boxing Association	38615	10/20/11	3,750.00	Contracted Performances + Lectures
South Texas Amateur Boxing Association	38615	3/29/12	3,590.00	Contracted Performances + Lectures
South Texas Horizons LP	05746	2/2/12	14,000.00	Independent Contractor
South Texas Horizons LP	05746	5/3/12	10,400.00	Contracted Services-Independent
South Texas Horizons LP	05746	5/22/12	8,000.00	Contracted Services-Independent
South Texas Horizons LP	05746	6/6/12	8,800.00	Contracted Services-Independent
South Texas Horizons LP	05746	6/11/12	9,600.00	Contracted Services-Independent
South Texas Horizons LP	05746	6/13/12	3,600.00	Employee Professional Development
South Texas Horizons LP	05746	7/25/12	5,040.00	Employee Professional Development
South Texas Horizons LP	05746	8/16/12	5,985.00	Employee Professional Development
South Texas Interiors	26101	9/20/11	8,506.50	Construction - Contracts Costs
South Texas Interiors	26101	10/11/11	31,680.15	Retainage-South Texas Interiors
South Texas Interiors	26101	10/18/11	3,127.00	Construction - Contracts Costs
South Texas Interiors	26101	11/22/11	20,044.05	Retainage-South Texas Interiors
South Texas Local Masters Swim Committee	11479	5/31/12	40.00	Institutional Assoc Fees and Dues
South Texas Swimming Incorporated	06608	10/18/11	189.00	Employee Memberships and Dues
South Texas Swimming Incorporated	06608	1/20/12	25.00	Institutional Assoc Fees and Dues
South Texas Swimming Incorporated	06608	6/11/12	986.25	Institutional Assoc Fees and Dues
South Texas Swimming Incorporated	06608	6/13/12	748.75	Institutional Assoc Fees and Dues
South Texas Swimming Incorporated	06608	6/20/12	422.50	Institutional Assoc Fees and Dues
South Texas Swimming Incorporated	06608	7/23/12	1,195.00	Institutional Assoc Fees and Dues
South Texas Swimming Incorporated	06608	8/14/12	1,418.75	Institutional Assoc Fees and Dues
South Texas Swimming Incorporated	06608	8/21/12	1,458.75	Institutional Assoc Fees and Dues
Southern Assn For Institutional Research	02054	1/26/12	25.00	Employee Memberships and Dues
Southern Assn For Institutional Research	02054	8/9/12	200.00	Prepaid Oher
Southern Assn For Institutional Research	02054	8/14/12	70.00	Employee Professional Development
Southern Association of Colleges and Employers	27197	6/6/12	220.00	Institutional Assoc Fees and Dues
Southern Association of Colleges and Schools	02055	9/13/11	450.00	Employee Professional Development
Southern Association of Colleges and Schools	02055	9/13/11	1,350.00	Employee Professional Development
Southern Association of Colleges and Schools	02055	9/22/11	3,660.00	Employee Professional Development
Southern Association of Colleges and Schools	02055	9/27/11	9,962.00	Institutional Assoc Fees and Dues
Southern Association of Colleges and Schools	02055	10/4/11	990.00	Employee Professional Development
Southern Association of Colleges and Schools	02055	11/3/11	450.00	Employee Professional Development
Southern Association of Colleges and Schools	02055	12/1/11	450.00	Employee Professional Development
Southern Association of Colleges and Schools	02055	12/2/11	540.00	Employee Professional Development
Southern Association of Colleges and Schools	02055	1/31/12	10,000.00	Institutional Assoc Fees and Dues
Southern Association of Colleges and Schools	02055	2/16/12	6,597.41	TRVL Non Employee
Southern Association of Colleges and Schools	02055	4/10/12	600.00	Institutional Assoc Fees and Dues
Southern Association of Colleges and Schools	02055	4/24/12	3,750.00	Employee Professional Development
Southern Association of Colleges and Schools	02055	5/8/12	3,000.00	Institutional Assoc Fees and Dues
Southern Association of Colleges and Schools	02055	5/22/12	9,035.00	Institutional Assoc Fees and Dues
Southern Association of Colleges and Schools	02055	6/11/12	7,369.00	Institutional Assoc Fees and Dues
Southern Association of Colleges and Schools	02055	6/20/12	8,918.00	Institutional Assoc Fees and Dues
Southern Association of Colleges and Schools	02055	6/25/12	625.00	Prepaid Oher
Southern Association of Colleges and Schools	02055	7/18/12	650.00	Prepaid Oher

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<u>Name</u>	<u>Vendor ID #</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Southern Association of Community Junior & Technical College	16096	12/16/11	130.00	Institutional Assoc Fees and Dues
Southern Association of Community Junior & Technical College	16096	8/14/12	100.00	Institutional Assoc Fees and Dues
Southern Computer Warehouse Inc	38094	1/10/12	3,253.10	Computer Dsktp/Laptp/Tablets <5K
Southern Computer Warehouse Inc	38094	2/28/12	1,058.76	Office Supplies
Southern Computer Warehouse Inc	38094	5/8/12	666.53	Tools, Equip and Furniture under 1K
Southern Computer Warehouse Inc	38094	8/16/12	33.80	Computer Equipment under 1K
Southern Dock Products	22204	8/14/12	4,438.00	Repair and Maintenance
Southern Medical Services	81719	2/10/12	720.00	Repair and Maintenance
Southern Medical Services	81719	8/30/12	9,825.38	Repair and Maintenance
Southern Methodist University	02056	5/1/12	500.00	Agency Deposits Held For Students
Southern Music Company	06617	12/9/11	51.08	Lab Supplies and Materials
Southern Music Company	06617	4/19/12	433.60	Lab Supplies and Materials
Southern Music Company	06617	8/30/12	333.74	Clearing - Check Reissuance
Southern Newspapers Inc	05737	12/16/11	9.11	Advertising Expense-Print Media
Southern Newspapers Inc	05737	1/12/12	1,512.00	Advertising Expense-Print Media
Southern Newspapers Inc	05737	1/31/12	356.12	Advertising Expense-Print Media
Southern Newspapers Inc	05737	3/13/12	268.05	Advertising Expense-Print Media
Southern Newspapers Inc	05737	5/15/12	536.10	Advertising Expense-Print Media
Southern Newspapers Inc	05737	6/13/12	402.30	Advertising Expense-Other
Southern Newspapers Inc	05737	8/9/12	339.60	Advertising Expense-Print Media
Southside Independent School District	01222	10/6/11	1,000.00	Agency Deposits Held For Students
Southwest Engineers Consulting & Testing	06626	9/5/11	563.84	Mechanical /Elec/Plumbing
Southwest Engineers Consulting & Testing	06626	2/8/12	4,050.00	Repair and Maintenance
Southwest Engineers Consulting & Testing	06626	4/16/12	1,324.00	Repair and Maintenance
Southwest Engineers Consulting & Testing	06626	4/18/12	3,223.10	Repair and Maintenance
Southwest Engineers Consulting & Testing	06626	5/8/12	3,356.00	Repair and Maintenance
Southwest Engineers Consulting & Testing	06626	5/14/12	2,796.10	Repair and Maintenance
Southwest Engineers Consulting & Testing	06626	7/9/12	240.00	Mechanical /Elec/Plumbing
Southwest Engineers Consulting & Testing	06626	7/18/12	1,350.00	Repair and Maintenance
Southwest Engineers Consulting & Testing	06626	7/25/12	561.00	Repair and Maintenance
Southwest Engineers Consulting & Testing	06626	8/15/12	2,700.00	Repair and Maintenance
Southwest Independent School District	01223	2/2/12	12,000.00	Contracted ISD Adjunct Faculty Fall
Southwest Independent School District	01223	6/11/12	85.00	Independent Contractor
Southwest Independent School District	01223	6/20/12	8,400.00	Contracted ISD Adjunct Faculty Fall
Southwest Independent School District	01223	6/25/12	600.00	Contracted ISD Adjunct Faculty Fall
Southwest Public Safety	06633	5/8/12	375.00	Repair and Maintenance
Southwest Solutions Group	11843	9/28/11	14,390.19	PM Individual Projects
Southwest Solutions Group	11843	10/3/11	9,613.82	PM Individual Projects
Southwest Solutions Group	11843	12/19/11	4,897.32	Repair and Maintenance
Southwest Solutions Group	11843	1/11/12	84,473.13	PM Individual Projects
Southwest Solutions Group	11843	3/19/12	5,603.45	Construction - Other Fees
Southwest Solutions Group	11843	7/25/12	20,662.86	Modular Furniture Non Capital
Southwest Solutions Group	11843	8/20/12	8,315.25	Modular Furniture Non Capital
Southwest Solutions Group	11843	8/27/12	61,142.94	Modular Furniture Non Capital
Southwest Solutions Group	11843	8/30/12	12,931.43	Construction - Non Cap Cost
Southwest Sound and Electronics Inc	22263	1/10/12	2,625.63	Repair and Maintenance
Southwest Sound and Electronics Inc	22263	3/22/12	2,625.63	Repair and Maintenance
Southwest Sound and Electronics Inc	22263	5/8/12	2,625.63	Repair and Maintenance
Southwest Sound and Electronics Inc	22263	7/18/12	2,625.61	Repair and Maintenance
Southwest Sound and Electronics Inc	22263	8/14/12	932.50	Repair and Maintenance
Southwest Texas Equipment Distributors	05489	9/8/11	7,075.93	Instructional Supplies
Southwest Texas Equipment Distributors	05489	9/29/11	3,395.00	Construction - Contracts Costs
Southwest Texas Equipment Distributors	05489	11/29/11	1,537.51	Instructional Supplies
Southwest Texas Equipment Distributors	05489	12/1/11	3,203.30	Tools, Equip and Furniture under 1K
Southwest Texas Equipment Distributors	05489	1/26/12	8,864.00	Repair and Maintenance
Southwest Texas Equipment Distributors	05489	2/9/12	2,528.46	Lab Supplies and Materials
Southwest Texas Equipment Distributors	05489	4/24/12	1,795.18	Tools, Equip and Furniture under 1K
Southwest Texas Equipment Distributors	05489	4/24/12	2,467.56	Lab Supplies and Materials
Southwest Texas Equipment Distributors	05489	5/8/12	1,252.05	Repair and Maintenance
Southwest Texas Equipment Distributors	05489	5/10/12	4,155.00	Furniture and Equipment 1K to 5K
Southwest Texas Equipment Distributors	05489	6/11/12	627.36	Instructional Supplies
Southwest Texas Equipment Distributors	05489	7/11/12	4,271.77	Furniture and Equipment 1K to 5K
Southwest Texas Junior College	16320	9/29/11	248.00	TRVL Student Travel

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<u>Name</u>	<u>Vendor ID #</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Southwest Texas Regional Advisory Council	24254	2/8/12	50.00	Institutional Assoc Fees and Dues
Southwest Trailers Ltd	83805	2/28/12	6,545.00	Vehicles over 5K
Southwestern Black Student Leadership Conference	21090	1/19/12	900.00	TRVL Student Travel
Sovereign Medical LLC	79472	12/16/11	649.00	Lab Supplies and Materials
Sparkman	23386	6/6/12	2,500.00	Independent Contractor
Sparkman	23386	7/18/12	2,500.00	Independent Contractor
Sparks	10066	10/25/11	50.00	TRVL USA Emp Miles Parking In-Town
Sparks	10066	11/17/11	88.00	TRVL USA Emp Miles Parking In-Town
Sparks	10066	1/19/12	115.00	TRVL USA Emp Miles Parking In-Town
Sparks	10066	3/13/12	106.00	TRVL USA Emp Miles Parking In-Town
Sparks	10066	4/2/12	29.25	TRVL USA Emp Meals Out Of Town
Sparks	10066	4/9/12	104.00	TRVL USA Emp Miles Parking In-Town
Sparks	10066	5/14/12	109.00	TRVL USA Emp Miles Parking In-Town
Sparks	10066	7/11/12	123.21	TRVL USA Emp Miles Parking In-Town
Sparks	10066	8/8/12	101.01	TRVL USA Emp Miles Parking In-Town
SpawGlass Contractors Incorporated	18796	9/28/11	499.00	Construction - Contracts Costs
SpawGlass Contractors Incorporated	18796	10/5/11	155.00	Retainage-SpawGlass-General
SpawGlass Contractors Incorporated	18796	11/28/11	190,977.00	Construction - Contracts Costs
SpawGlass Contractors Incorporated	18796	12/12/11	133,154.00	Construction - Contracts Costs
SpawGlass Contractors Incorporated	18796	12/15/11	176,361.00	Retainage-SpawGlass-General
SpawGlass Contractors Incorporated	18796	1/25/12	57,980.00	Construction - Contracts Costs
SpawGlass Contractors Incorporated	18796	2/27/12	44,363.00	Construction - Contracts Costs
SpawGlass Contractors Incorporated	18796	2/29/12	5,809.00	Construction - Contracts Costs
SpawGlass Contractors Incorporated	18796	3/5/12	64,680.00	Construction - Contracts Costs
SpawGlass Contractors Incorporated	18796	4/11/12	34,170.90	Retainage-SpawGlass-General
SpawGlass Contractors Incorporated	18796	4/18/12	35,029.00	Construction - Contracts Costs
SpawGlass Contractors Incorporated	18796	6/4/12	481,870.57	Construction - Contracts Costs
SpawGlass Contractors Incorporated	18796	6/6/12	505,200.34	Construction - Contracts Costs
SpawGlass Contractors Incorporated	18796	7/18/12	48,975.00	Construction - Contracts Costs
SpawGlass Contractors Incorporated	18796	8/6/12	711,155.84	Construction - Contracts Costs
SpawGlass Contractors Incorporated	18796	8/8/12	741,457.71	Construction - Contracts Costs
SpawGlass Contractors Incorporated	18796	8/13/12	41,917.00	Construction - Contracts Costs
SpawGlass Contractors Incorporated	18796	8/15/12	1,434,556.17	Construction - Contracts Costs
SpawGlass Contractors Incorporated	18796	8/20/12	697,644.70	Construction - Contracts Costs
SPC Systems Limited	19996	2/7/12	735.00	Software Maintenance and Support
Spears	11788	6/4/12	412.41	Travel Advances
Spears	11788	7/16/12	359.25	Travel Advances
Spears	11788	7/18/12	1,026.74	TRVL USA Emp Lodging Out Of Town
Spears	11788	8/20/12	879.41	TRVL USA Emp Lodging Out Of Town
Special Events and Amusements	23518	11/29/11	2,150.00	Contracted Performances + Lectures
Special Events and Amusements	23518	6/11/12	3,700.00	Contracted Performances + Lectures
Spectrum Industries Incorporated	06659	5/24/12	4,774.00	Furniture and Equipment 1K to 5K
Spectrum Industries Incorporated	06659	8/7/12	12,989.16	Furniture and Equipment 1K to 5K
Spice Garden Enterprises	25829	9/27/11	104.50	Refreshments-Catered
Spice Garden Enterprises	25829	10/6/11	350.20	Refreshments-Catered
Spice Garden Enterprises	25829	11/3/11	4,067.75	Refreshments-Catered
Spice Garden Enterprises	25829	11/10/11	106.50	ChgBack-Utility/Temp Agency/Catering
Spice Garden Enterprises	25829	11/29/11	138.50	Refreshments-Catered
Spice Garden Enterprises	25829	1/5/12	2,790.00	Refreshments-Other
Spice Garden Enterprises	25829	1/20/12	2,077.50	Refreshments-Catered
Spice Garden Enterprises	25829	1/31/12	150.00	ChgBack-Utility/Temp Agency/Catering
Spice Garden Enterprises	25829	2/28/12	885.25	Refreshments-Catered
Spice Garden Enterprises	25829	3/1/12	2,450.00	Refreshments-Catered
Spice Garden Enterprises	25829	3/13/12	220.40	ChgBack-Utility/Temp Agency/Catering
Spice Garden Enterprises	25829	4/17/12	397.50	ChgBack-Utility/Temp Agency/Catering
Spice Garden Enterprises	25829	4/19/12	219.25	ChgBack-Utility/Temp Agency/Catering
Spice Garden Enterprises	25829	5/17/12	240.20	ChgBack-Utility/Temp Agency/Catering
Spice Garden Enterprises	25829	6/4/12	731.00	Refreshments-Catered
Spice Garden Enterprises	25829	7/26/12	823.50	Refreshments-Catered
Spice Garden Enterprises	25829	8/23/12	2,077.50	Refreshments-Catered
Spinoza Technology Inc	17326	7/31/12	4,000.00	Software Maintenance and Support
Spinoza Technology Inc	17326	8/14/12	6,507.83	Computer Software under \$5k
Spire	80370	8/20/12	360.00	Student Prizes, Awards, Attendance

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<u>Name</u>	<u>Vendor ID #</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Spohn Consulting	82475	9/6/11	1,250.00	Contracted Personnel Agencies
Sport Supply Group Incorporated	20254	9/20/11	2,444.50	Office Supplies
Sport Supply Group Incorporated	20254	11/3/11	2,719.00	Lab Supplies and Materials
Sport Supply Group Incorporated	20254	1/31/12	604.96	Tools, Equip and Furniture under 1K
Sport Supply Group Incorporated	20254	2/14/12	1,289.90	Tools, Equip and Furniture under 1K
Sport Supply Group Incorporated	20254	2/23/12	147.04	Lab Supplies and Materials
Sport Supply Group Incorporated	20254	5/8/12	1,675.20	Tools, Equip and Furniture under 1K
Sport Supply Group Incorporated	20254	6/11/12	121.42	Instructional Supplies
Sport Supply Group Incorporated	20254	6/27/12	2,071.14	Instructional Supplies
Sport Supply Group Incorporated	20254	8/7/12	3,770.33	Furniture and Equipment 1K to 5K
Sports Imports Incorporated	06668	5/15/12	453.44	Lab Supplies and Materials
Sprague	10977	2/16/12	43.11	TRVL USA Emp Miles Parking In-Town
Springshare LLC	27519	11/17/11	1,518.00	LIBR Electronic Resources
Springshare LLC	27519	12/6/11	1,976.00	LIBR Electronic Resources
Springshare LLC	27519	12/13/11	988.00	LIBR Electronic Resources
Springshare LLC	27519	5/17/12	809.00	LIBR Electronic Resources
Springshare LLC	27519	8/7/12	988.00	LIBR Electronic Resources
Sprint Systems of Photography Incorporated	13843	6/25/12	357.62	Lab Supplies and Materials
Spruill	13139	9/15/11	1,070.15	Travel Advances
Spruill	13139	10/11/11	346.75	TRVL USA Emp Lodging Out Of Town
Spruill	13139	1/5/12	80.18	TRVL USA Emp Lodging Out Of Town
Spruill	13139	3/22/12	781.01	Travel Advances
Spruill	13139	5/15/12	102.33	TRVL USA Emp Lodging Out Of Town
Spruill	13139	8/7/12	24.42	TRVL USA Emp Miles Parking In-Town
Sragnar Fotografi	79944	12/13/11	250.00	Contracted Performances + Lectures
Sragnar Fotografi	79944	5/1/12	250.00	Contracted Performances + Lectures
Sragnar Fotografi	79944	6/11/12	450.00	Contracted Services-Independent
SRC an Aetna Company	22709	8/28/12	9,499.93	GRNT Student Living Allowances
SSD INC Technology Partners	60476	12/7/11	4,658.00	Computer Software over \$5k
SSD INC Technology Partners	60476	1/19/12	26,160.00	Computer Software over \$5k
SSD INC Technology Partners	60476	4/10/12	7,350.00	Computer Software over \$5k
SSD INC Technology Partners	60476	5/30/12	3,850.00	Computer Software over \$5k
SSD INC Technology Partners	60476	8/29/12	17,648.50	Computer Software over \$5k
St Mary's University	06680	10/6/11	850.00	Agency Deposits Held For Students
St Mary's University	06680	12/16/11	70.00	Instructional Supplies
St Mary's University	06680	2/17/12	350.00	Employee Professional Development
St Paul Lutheran Child Development Center Incorporated	13396	10/10/11	2,243.59	Contracted Child Care Services
St Paul Lutheran Child Development Center Incorporated	13396	11/10/11	1,138.59	Contracted Child Care Services
St Paul Lutheran Child Development Center Incorporated	13396	1/11/12	1,060.07	Contracted Child Care Services
St Paul Lutheran Child Development Center Incorporated	13396	3/21/12	1,281.06	Contracted Child Care Services
St Paul Lutheran Child Development Center Incorporated	13396	4/23/12	618.06	Contracted Child Care Services
St Paul Lutheran Child Development Center Incorporated	13396	5/23/12	1,104.26	Contracted Child Care Services
Stagelight Incorporated	06686	2/21/12	725.37	Lab Supplies and Materials
Stagelight Incorporated	06686	2/23/12	1,043.76	Repair and Maintenance
Staggs	10004	11/22/11	203.36	TRVL USA Emp Lodging Out Of Town
Staggs	84223	8/7/12	400.00	Employee Awards and Condolences
Stanley	33587	10/25/11	340.00	TRVL USA Emp Lodging Out Of Town
Stanley	33587	11/8/11	150.90	TRVL USA Emp Airfare
Stanley	12137	1/12/12	601.15	TRVL USA Emp Lodging Out Of Town
Stanley	33587	2/28/12	803.08	TRVL USA Emp Airfare
Stanley	12137	5/15/12	400.00	Employee Professional Development
Stanley	12137	5/22/12	477.15	TRVL USA Emp Lodging Out Of Town
Stanley	12137	6/6/12	600.00	Employee Professional Development
Stan's Appliance Service	06693	2/10/12	91.00	Repair and Maintenance
Star Shuttle & Charter	06695	10/5/11	21,850.00	Contracted Services-Independent
Star Shuttle & Charter	06695	10/12/11	6,800.00	Contracted Services-Independent
Star Shuttle & Charter	06695	10/17/11	9,600.00	Contracted Services-Independent
Star Shuttle & Charter	06695	11/30/11	21,800.00	Contracted Services-Independent
Star Shuttle & Charter	06695	12/7/11	14,875.00	Contracted Services-Independent
Star Shuttle & Charter	06695	1/9/12	1,384.30	Contracted Services-Independent
Star Shuttle & Charter	06695	1/16/12	1,816.81	Rental Of Equipment Expense
Star Shuttle & Charter	06695	1/30/12	5,459.80	Rental Of Equipment Expense
Star Shuttle & Charter	06695	2/27/12	2,320.56	Rental Of Equipment Expense

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<u>Name</u>	<u>Vendor ID #</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Star Shuttle & Charter	06695	3/21/12	28,600.00	Contracted Services-Independent
Star Shuttle & Charter	06695	4/25/12	245.70	Rental Of Equipment Expense
Star Shuttle & Charter	06695	5/8/12	1,283.94	Rental Of Equipment Expense
Star Shuttle & Charter	06695	6/13/12	26,500.00	Contracted Services-Independent
Star Shuttle & Charter	06695	6/18/12	937.85	Rental Of Equipment Expense
Star Shuttle & Charter	06695	6/27/12	1,099.70	Rental Of Equipment Expense
Star Shuttle & Charter	06695	8/13/12	2,508.70	Rental Of Equipment Expense
Star Shuttle & Charter	06695	8/20/12	1,246.35	Rental Of Equipment Expense
Star Shuttle & Charter	06695	8/27/12	592.40	Rental Of Equipment Expense
Star Text Captioning Services	83794	12/13/11	1,800.00	Contracted Services-Independent
STARK Holding Inc	04159	9/9/11	1,171.12	Contracted Personnel Agencies
STARK Holding Inc	04159	9/23/11	959.11	ChgBack-Utility/Temp Agency/Catering
STARK Holding Inc	04159	9/26/11	131.45	ChgBack-Utility/Temp Agency/Catering
STARK Holding Inc	04159	10/19/11	286.80	ChgBack-Utility/Temp Agency/Catering
STARK Holding Inc	04159	1/4/12	669.21	ChgBack-Utility/Temp Agency/Catering
STARK Holding Inc	04159	1/18/12	1,006.82	ChgBack-Utility/Temp Agency/Catering
STARK Holding Inc	04159	4/16/12	1,260.74	ChgBack-Utility/Temp Agency/Catering
STARK Holding Inc	04159	5/9/12	454.10	ChgBack-Utility/Temp Agency/Catering
STARK Holding Inc	04159	8/6/12	119.50	ChgBack-Utility/Temp Agency/Catering
Starline Costume Products	06699	9/27/11	2,062.98	Furniture and Equipment 1K to 5K
Starnet Communications Corporation	06700	9/8/11	247.50	Software Maintenance and Support
Starnet Communications Corporation	06700	8/28/12	275.00	Software Maintenance and Support
Startzell	10903	9/29/11	120.00	Institutional Assoc Fees and Dues
State Chemical Manufacturing	06707	11/29/11	750.89	Mechanical /Elec/Plumbing
Statlab Medical Products Incorporated	06709	12/16/11	81.00	Lab Supplies and Materials
Statlab Medical Products Incorporated	06709	1/19/12	1,800.85	Lab Supplies and Materials
Statlab Medical Products Incorporated	06709	6/20/12	2,354.56	Lab Supplies and Materials
Statlab Medical Products Incorporated	06709	8/14/12	105.00	Lab Supplies and Materials
Statlab Medical Products Incorporated	06709	8/16/12	12,400.50	Furniture and Equip over 5K - 5 YRS
Staudt	35837	11/15/11	1,100.03	TRVL USA Emp Lodging Out Of Town
StayWell Company	22276	4/17/12	167.96	Instructional Supplies
Steel	32147	8/28/12	25.00	Employee Professional Development
Steinway Pianos	06714	8/16/12	23,500.00	Furniture and Equip over 5K - 5 YRS
Steldt	13647	2/21/12	100.00	TRVL USA Emp Miles Parking Out-Town
Stelter	20216	7/16/12	628.50	Travel Advances
Stelter	20216	8/13/12	729.25	TRVL USA Emp Lodging Out Of Town
Stepanenko	11111	7/23/12	75.00	Contracted Services-Independent
Stephens	17116	4/19/12	125.00	Contracted Performances + Lectures
Stephens	17116	5/1/12	175.00	Contracted Performances + Lectures
Stephens	17116	6/25/12	500.00	Contracted Performances + Lectures
Stephenson	63097	11/15/11	1,200.00	Contracted Performances + Lectures
Stericycle Incorporated	06718	10/5/11	249.99	Lab Supplies and Materials
Stericycle Incorporated	06718	10/19/11	284.84	Repair and Maintenance
Stericycle Incorporated	06718	10/24/11	317.85	Lab Supplies and Materials
Stericycle Incorporated	06718	1/18/12	566.49	Repair and Maintenance
Stericycle Incorporated	06718	3/5/12	1,087.55	Lab Supplies and Materials
Stericycle Incorporated	06718	7/23/12	1,783.64	Contracted Services-Independent
Stericycle Incorporated	06718	8/6/12	2,360.38	Contracted Services-Independent
Stericycle Incorporated	06718	8/13/12	846.63	Contracted Services-Independent
Stericycle Incorporated	06718	8/27/12	1,953.18	Contracted Services-Independent
Steris Corporation	06723	12/6/11	892.27	Lab Supplies and Materials
Steris Corporation	06723	3/2/12	892.27	Lab Supplies and Materials
Steris Corporation	06723	5/8/12	892.27	Lab Supplies and Materials
Steris Corporation	06723	7/23/12	892.26	Lab Supplies and Materials
Steris Corporation	06723	8/28/12	1,304.99	Repair and Maintenance
Sterling McCall Ford	76960	5/10/12	133,210.00	Vehicles over 5K
Sterner	31180	5/11/12	6,000.00	Travel Advances
Sterner	31180	5/11/12	1,200.00	Travel Advances
Stetz	11787	7/9/12	412.91	TRVL USA Emp Travel Other
Stetz	11787	8/9/12	44.17	Refreshments-Other
Stevens Art Foundry	19689	8/28/12	500.00	Works of Art
Stevenson Inc	73998	3/8/12	109.95	Office Supplies
Stewart	20286	10/11/11	225.00	Contracted Performances + Lectures

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Stewart	29657	11/1/11	300.00	Advertising Exp-Promotion Materials
Stewart	52860	1/26/12	130.00	Student Prizes, Awards, Attendance
Stewart	52860	5/8/12	200.00	Student Prizes, Awards, Attendance
Stewart & Stevenson Services Incorporated	06729	11/3/11	237.50	Pavement and Grounds
Stewart & Stevenson Services Incorporated	06729	2/16/12	3,990.00	Construction - Other Fees
Stewart & Stevenson Services Incorporated	06729	7/31/12	25,702.00	Furniture and Equip over 5K - 7 YRS
Stone	29735	1/9/12	522.38	TRVL USA Emp Lodging Out Of Town
Stone	29735	2/22/12	448.44	TRVL USA Emp Airfare
StormSource Software Incorporated	30456	9/27/11	619.00	Software Maintenance and Support
StormSource Software Incorporated	30456	10/11/11	20.00	Instructional Supplies
StormSource Software Incorporated	30456	11/8/11	823.00	Computer Software under \$5k
StormSource Software Incorporated	30456	5/17/12	823.00	Computer Software under \$5k
StormSource Software Incorporated	30456	7/23/12	1,497.00	Computer Software under \$5k
StormSource Software Incorporated	30456	7/26/12	499.00	Software Maintenance and Support
StormSource Software Incorporated	30456	8/14/12	20.00	Computer Software under \$5k
Strata Information Group	06739	10/13/11	11,238.74	Professional Fees - Other
Strata Information Group	06739	10/25/11	12,961.06	Professional Fees - Other
Strata Information Group	06739	1/12/12	9,000.88	Professional Fees - Other
Strata Information Group	06739	1/31/12	3,498.72	Professional Fees - Other
Strata Information Group	06739	3/27/12	5,408.96	Professional Fees - Other
Strata Information Group	06739	4/26/12	2,135.00	Professional Fees - Other
Strata Information Group	06739	5/8/12	34,791.26	Professional Fees - Other
Strata Information Group	06739	5/15/12	18,185.28	Professional Fees - Other
Strata Information Group	06739	6/4/12	30,601.98	Professional Fees - Other
Strata Information Group	06739	7/25/12	18,453.71	Professional Fees - Other
Strata Information Group	06739	8/7/12	39,178.94	Contracted Services-Independent
Strata Information Group	06739	8/14/12	17,587.33	Professional Fees - Other
StreetFund LLC	02799	4/3/12	6,000.00	Contracted Services-Independent
StreetFund LLC	02799	4/17/12	6,000.00	Contracted Services-Independent
StreetFund LLC	02799	6/13/12	12,000.00	Contracted Services-Independent
StreetFund LLC	02799	6/28/12	12,000.00	Contracted Services-Independent
Strentzsch	38047	11/1/11	112.76	Employee Professional Development
Strickland	11203	4/30/12	21.00	TRVL USA Emp Miles Parking In-Town
Strickland	11203	7/16/12	1,196.25	Travel Advances
Strickland	11203	8/15/12	55.50	TRVL USA Emp Lodging Out Of Town
Strike Advertising Service Company	24054	5/8/12	1,400.00	Advertising Expense-Print Media
Strybos	10635	9/28/11	175.50	TRVL USA Emp Miles Parking In-Town
Strybos	10635	10/3/11	153.00	TRVL USA Emp Miles Parking In-Town
Strybos	10635	10/19/11	72.50	TRVL USA Emp Miles Parking In-Town
Strybos	10635	11/3/11	133.50	TRVL USA Emp Miles Parking In-Town
Strybos	10635	11/8/11	80.00	TRVL USA Emp Miles Parking In-Town
Strybos	10635	11/17/11	62.50	TRVL USA Emp Miles Parking In-Town
Strybos	10635	11/28/11	90.00	TRVL USA Emp Miles Parking In-Town
Strybos	10635	12/5/11	211.47	TRVL USA Emp Miles Parking In-Town
Strybos	10635	12/7/11	103.50	TRVL USA Emp Miles Parking In-Town
Strybos	10635	12/15/11	104.00	TRVL USA Emp Miles Parking In-Town
Strybos	10635	1/23/12	337.50	TRVL USA Emp Miles Parking In-Town
Strybos	10635	2/8/12	155.50	TRVL USA Emp Miles Parking In-Town
Strybos	10635	2/20/12	183.00	TRVL USA Emp Miles Parking In-Town
Strybos	10635	2/27/12	87.00	TRVL USA Emp Miles Parking In-Town
Strybos	10635	4/2/12	345.50	TRVL USA Emp Miles Parking In-Town
Strybos	10635	4/25/12	79.00	TRVL USA Emp Miles Parking In-Town
Strybos	10635	8/13/12	120.50	TRVL USA Emp Meals Out Of Town
Student Transportation Specialists LLC	25289	4/10/12	2,275.00	Rental Of Equipment Expense
Stump Printing Company Incorporated	06747	8/28/12	389.66	Office Supplies
Sturchio Entertainment Incorporated	23168	10/6/11	500.00	Contracted Performances + Lectures
Sturchio Entertainment Incorporated	23168	10/11/11	500.00	Contracted Performances + Lectures
Sturchio Entertainment Incorporated	23168	11/8/11	3,000.00	Contracted Performances + Lectures
Sturchio Entertainment Incorporated	23168	11/15/11	500.00	Contracted Performances + Lectures
Sturchio Entertainment Incorporated	23168	4/3/12	275.00	Contracted Performances + Lectures
Sturchio Entertainment Incorporated	23168	5/15/12	3,000.00	Contracted Performances + Lectures
Suarez	72317	6/4/12	100.00	CE Student Tuit+Fees+Ins+Pkg+Test
Suarez	18150	7/25/12	11.50	TRVL USA Emp Meals Out Of Town

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Successories	06749	1/10/12	399.92	Advertising Exp-Promotion Materials
Successories	06749	8/7/12	677.77	Advertising Exp-Promotion Materials
SueAnn Pemberton	30790	4/24/12	500.00	Contracted Services-Independent
Suffolk County CSEB Support Collection - IEX	26028	9/20/11	287.07	PR - Child Support
Suffolk County CSEB Support Collection - IEX	26028	10/18/11	287.07	PR - Child Support
Suffolk County CSEB Support Collection - IEX	26028	11/1/11	287.07	PR - Child Support
Suffolk County CSEB Support Collection - IEX	26028	11/17/11	250.13	PR - Child Support
Suffolk County CSEB Support Collection - IEX	26028	11/22/11	287.07	PR - Child Support
Suffolk County CSEB Support Collection - IEX	26028	12/1/11	250.13	PR - Child Support
Suffolk County CSEB Support Collection - IEX	26028	12/15/11	250.14	PR - Child Support
Suffolk County CSEB Support Collection - IEX	26028	12/16/11	250.14	PR - Child Support
Suffolk County CSEB Support Collection - IEX	26028	1/17/12	287.07	PR - Child Support
Suffolk County CSEB Support Collection - IEX	26028	2/2/12	287.07	PR - Child Support
Suffolk County CSEB Support Collection - IEX	26028	2/17/12	287.07	PR - Child Support
Suffolk County CSEB Support Collection - IEX	26028	3/2/12	287.07	PR - Child Support
Suffolk County CSEB Support Collection - IEX	26028	3/14/12	287.07	PR - Child Support
Suffolk County CSEB Support Collection - IEX	26028	4/3/12	287.07	PR - Child Support
Suffolk County CSEB Support Collection - IEX	26028	4/17/12	284.07	PR - Child Support
Suffolk County CSEB Support Collection - IEX	26028	5/1/12	284.07	PR - Child Support
Suffolk County CSEB Support Collection - IEX	26028	5/15/12	284.07	PR - Child Support
Suffolk County CSEB Support Collection - IEX	26028	5/31/12	284.07	PR - Child Support
Suffolk County CSEB Support Collection - IEX	26028	6/14/12	94.15	PR - Child Support
Suffolk County CSEB Support Collection - IEX	26028	6/28/12	94.15	PR - Child Support
Sul Ross State University	12084	5/31/12	35,445.66	Independent Contractor
Sulecio	51659	9/12/11	180.00	GRNT Student Living Allowances
Sulecio	51659	9/26/11	402.50	GRNT Student Living Allowances
Sulecio	51659	10/12/11	195.00	GRNT Student Living Allowances
Sulecio	51659	10/27/11	420.50	GRNT Student Living Allowances
Sulecio	51659	11/10/11	280.00	GRNT Student Living Allowances
Sulecio	51659	11/29/11	402.50	GRNT Student Living Allowances
Sulecio	51659	12/6/11	75.00	Student Prizes, Awards, Attendance
Sullair of Houston	19543	12/9/11	8,200.00	Lab Supplies and Materials
Sullair of Houston	19543	1/5/12	4,100.00	Lab Supplies and Materials
Sullair of Houston	19543	1/17/12	8,200.00	Lab Supplies and Materials
Sullair of Houston	19543	3/9/12	4,100.00	Lab Supplies and Materials
Sullair of Houston	19543	4/19/12	4,100.00	Lab Supplies and Materials
Sullair of Houston	19543	5/22/12	4,109.13	Lab Supplies and Materials
Sullivan	38376	1/23/12	2,200.00	Employee Professional Development
Sullivan	05358	5/10/12	1,354.80	Employee Professional Development
Sullivan	38376	8/28/12	23.10	Clearing - Check Reissuance
Summer Metalcraft	17441	8/28/12	8,217.77	Tools, Equip and Furniture under 1K
Summers Group Inc	06241	10/13/11	308.70	Repair and Maintenance
Summers Group Inc	06241	11/8/11	890.76	Repair and Maintenance
Summers Group Inc	06241	11/22/11	304.39	Tools, Equip and Furniture under 1K
Summers Group Inc	06241	1/10/12	18,727.27	Repair and Maintenance
Summers Group Inc	06241	1/31/12	784.13	Repair and Maintenance
Summers Group Inc	06241	5/8/12	34.50	Repair and Maintenance
Summers Group Inc	06241	8/7/12	444.30	Repair and Maintenance
Summers Group Inc	06241	8/14/12	5.80	Repair and Maintenance
Summers Group Inc	06241	8/14/12	4,334.11	Repair and Maintenance
Summers Group Inc	06241	8/23/12	887.18	Repair and Maintenance
Summers Group Inc	06241	8/30/12	1,512.02	Repair and Maintenance
Summers Group Inc	06241	8/31/12	1,325.00	Repair and Maintenance
Summit Electric Supply	06754	9/6/11	4,443.06	Construction - Contracts Costs
Summit Electric Supply	06754	9/8/11	4,787.60	Repair and Maintenance
Summit Electric Supply	06754	9/9/11	933.46	Repair and Maintenance
Summit Electric Supply	06754	9/15/11	1,737.87	Contracted Services-Independent
Summit Electric Supply	06754	10/6/11	499.00	Repair and Maintenance
Summit Electric Supply	06754	10/11/11	1,073.53	Construction - Contracts Costs
Summit Electric Supply	06754	10/13/11	1,634.52	Repair and Maintenance
Summit Electric Supply	06754	10/20/11	52,809.00	Construction - Contracts Costs
Summit Electric Supply	06754	10/20/11	516.30	Construction - Contracts Costs
Summit Electric Supply	06754	10/25/11	7,736.76	Mechanical /Elec/Plumbing

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<u>Name</u>	<u>Vendor ID #</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Summit Electric Supply	06754	11/1/11	18.44	Construction - Contracts Costs
Summit Electric Supply	06754	11/3/11	371.73	Repair and Maintenance
Summit Electric Supply	06754	11/10/11	5,490.90	Repair and Maintenance
Summit Electric Supply	06754	11/10/11	1,252.02	Repair and Maintenance
Summit Electric Supply	06754	11/15/11	6,715.86	Repair and Maintenance
Summit Electric Supply	06754	11/15/11	43.03	Repair and Maintenance
Summit Electric Supply	06754	11/29/11	2,481.42	Repair and Maintenance
Summit Electric Supply	06754	12/7/11	154.21	Repair and Maintenance
Summit Electric Supply	06754	12/9/11	150.20	Repair and Maintenance
Summit Electric Supply	06754	12/15/11	7,613.30	Repair and Maintenance
Summit Electric Supply	06754	12/19/11	94.40	Lab Supplies and Materials
Summit Electric Supply	06754	1/5/12	200.36	Repair and Maintenance
Summit Electric Supply	06754	1/10/12	2,225.23	Repair and Maintenance
Summit Electric Supply	06754	1/19/12	783.49	Repair and Maintenance
Summit Electric Supply	06754	1/26/12	3,014.63	Repair and Maintenance
Summit Electric Supply	06754	1/31/12	446.66	Repair and Maintenance
Summit Electric Supply	06754	2/10/12	16,172.68	Repair and Maintenance
Summit Electric Supply	06754	2/16/12	602.68	Repair and Maintenance
Summit Electric Supply	06754	2/21/12	9,199.44	Repair and Maintenance
Summit Electric Supply	06754	3/13/12	2,200.40	Repair and Maintenance
Summit Electric Supply	06754	4/5/12	28,730.63	Mechanical /Elec/Plumbing
Summit Electric Supply	06754	4/10/12	1,174.00	Repair and Maintenance
Summit Electric Supply	06754	4/17/12	17,309.06	Repair and Maintenance
Summit Electric Supply	06754	4/24/12	343.60	Mechanical /Elec/Plumbing
Summit Electric Supply	06754	4/26/12	142.41	Tools, Equip and Furniture under 1K
Summit Electric Supply	06754	5/8/12	12,687.21	Repair and Maintenance
Summit Electric Supply	06754	5/10/12	1,176.59	Construction - Contracts Costs
Summit Electric Supply	06754	5/17/12	2,470.29	Mechanical /Elec/Plumbing
Summit Electric Supply	06754	6/4/12	5,001.10	Mechanical /Elec/Plumbing
Summit Electric Supply	06754	6/11/12	227.07	Mechanical /Elec/Plumbing
Summit Electric Supply	06754	6/20/12	3,970.24	Mechanical /Elec/Plumbing
Summit Electric Supply	06754	6/20/12	478.57	Repair and Maintenance
Summit Electric Supply	06754	6/20/12	10,958.96	Repair and Maintenance
Summit Electric Supply	06754	6/25/12	1,161.34	Repair and Maintenance
Summit Electric Supply	06754	6/27/12	317.63	Repair and Maintenance
Summit Electric Supply	06754	7/2/12	199.20	Repair and Maintenance
Summit Electric Supply	06754	7/5/12	6,389.62	Lab Supplies and Materials
Summit Electric Supply	06754	7/18/12	453.83	Repair and Maintenance
Summit Electric Supply	06754	7/31/12	15,602.58	Repair and Maintenance
Summit Electric Supply	06754	8/2/12	1,681.85	Repair and Maintenance
Summit Electric Supply	06754	8/7/12	197.78	Mechanical /Elec/Plumbing
Summit Electric Supply	06754	8/14/12	8,723.79	Mechanical /Elec/Plumbing
Summit Electric Supply	06754	8/16/12	721.84	Repair and Maintenance
Summit Electric Supply	06754	8/16/12	312.25	Mechanical /Elec/Plumbing
Summit Electric Supply	06754	8/23/12	197.29	Mechanical /Elec/Plumbing
Summit Electric Supply	06754	8/31/12	61.78	ChgBack-Utility/Temp Agency/Catering
SumTotal Systems Inc	11724	7/25/12	3,331.00	Computer Software under \$5k
Sunbelt Rentals Incorporated	24924	9/22/11	1,704.06	ChgBack-Utility/Temp Agency/Catering
Sunset Investments	69088	9/20/11	24,610.00	EQ Over 5k - Installed Fixtures
Sunshine Distributors	06766	3/6/12	109.94	Office Supplies
Sunshine Distributors	06766	7/23/12	2,970.48	Lab Supplies and Materials
Sunshine Distributors	06766	7/25/12	509.99	Lab Supplies and Materials
Superior Tomato-Avocado Company Incorporated	06776	9/29/11	102.26	Lab Supplies and Materials
Superior Tomato-Avocado Company Incorporated	06776	10/4/11	624.01	Lab Supplies and Materials
Superior Tomato-Avocado Company Incorporated	06776	10/13/11	215.25	Lab Supplies and Materials
Superior Tomato-Avocado Company Incorporated	06776	10/18/11	107.00	Lab Supplies and Materials
Superior Tomato-Avocado Company Incorporated	06776	11/10/11	118.63	Lab Supplies and Materials
Superior Tomato-Avocado Company Incorporated	06776	11/29/11	95.02	Lab Supplies and Materials
Superior Tomato-Avocado Company Incorporated	06776	12/7/11	377.14	Lab Supplies and Materials
Supertech Incorporated	06777	5/8/12	23,400.00	Furniture and Equip over 5K - 5 YRS
Supertech Incorporated	06777	8/30/12	45,176.00	Furniture and Equip over 5K - 5 YRS
Supply Innovations Company LLC	24030	7/25/12	462.36	Tools, Equip and Furniture under 1K
SurveyMonkey.com Llc	17449	6/28/12	780.00	Computer Software under \$5k

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Suskie	38133	7/23/12	5,050.00	Contracted Performances + Lectures
Sustaita	11625	3/20/12	143.75	TRVL USA Emp Miles Parking In-Town
Sustaita	11625	5/17/12	113.14	TRVL USA Emp Miles Parking In-Town
Sustaita	11625	7/25/12	68.82	TRVL USA Emp Miles Parking In-Town
Sustaita	11625	8/14/12	42.19	TRVL USA Emp Miles Parking Out-Town
Sustaita	11625	8/31/12	53.72	TRVL USA Emp Miles Parking In-Town
Susy Willilams Entertainment LLC	67223	9/27/11	350.00	Independent Contractor
Susy Willilams Entertainment LLC	67223	2/8/12	350.00	Independent Contractor
Susy Willilams Entertainment LLC	67223	5/15/12	350.00	Independent Contractor
Sutherland	83814	2/16/12	500.00	Contracted Performances + Lectures
Sutherland	36232	7/18/12	72.00	Clearing - Check Reissuance
Sutherland	32807	8/23/12	72.00	Clearing - Check Reissuance
Sutherland-Hunt	22195	12/8/11	1,325.84	TRVL USA Emp Lodging Out Of Town
Sutherland-Hunt	22195	12/13/11	579.69	TRVL USA Emp Lodging Out Of Town
Sutherland-Hunt	22195	7/9/12	954.00	TRVL USA Emp Lodging Out Of Town
Sutton	32936	10/18/11	833.24	Travel Advances
Sutton	32936	12/9/11	219.00	Travel Advances
Swain	14765	9/29/11	460.51	TRVL USA Emp Miles Parking In-Town
Swaney	34214	10/6/11	35.00	Employee License Expense
Swaney	34214	6/4/12	65.00	Employee Professional Development
Swank	27573	4/24/12	277.28	Travel Advances
Swank	27573	8/21/12	1.00	TRVL USA Emp Lodging Out Of Town
Swank Motion Pictures Incorporated	06782	10/20/11	1,021.00	Rental Of Equipment Expense
Swank Motion Pictures Incorporated	06782	11/17/11	571.00	Rental Of Equipment Expense
Swank Motion Pictures Incorporated	06782	12/7/11	751.00	Lab Supplies and Materials
Swank Motion Pictures Incorporated	06782	12/13/11	471.00	Rental Of Equipment Expense
Swank Motion Pictures Incorporated	06782	3/6/12	646.00	Rental Of Equipment Expense
SWBC Insurance Services Inc	73606	9/22/11	35,432.07	Insurance - General Liability
Sweetwater Sound Incorporated	23109	4/3/12	294.32	Tools, Equip and Furniture under 1K
Sweetwater Sound Incorporated	23109	4/17/12	631.67	Tools, Equip and Furniture under 1K
Sweetwater Sound Incorporated	23109	6/18/12	388.11	Tools, Equip and Furniture under 1K
Sweetwater Sound Incorporated	23109	8/16/12	362.24	Computer Equipment under 1K
Swinerton Builders Inc	62667	3/28/12	5,782.50	Construction - Contracts Costs
Swinerton Builders Inc	62667	5/22/12	13,644.00	Construction - Contracts Costs
Swinerton Builders Inc	62667	6/20/12	33,053.40	Construction - Contracts Costs
Swinerton Builders Inc	62667	7/25/12	13,417.20	Construction - Contracts Costs
SXSW Incorporated	20889	1/12/12	750.00	Employee Professional Development
SXSW Incorporated	20889	1/23/12	750.00	Employee Professional Development
Symantec Corporation	89471	4/5/12	399.00	Computer Software under \$5k
Symantec Corporation	89471	8/16/12	3,980.00	Computer Software under \$5k
Syncsort Incorporated	06791	9/28/11	4,080.00	Software Maintenance and Support
Syncsort Incorporated	06791	5/8/12	51,210.33	Software Maintenance and Support
Sysco Food Services of San Antonio Inc	05125	4/26/12	1,790.14	Lab Supplies and Materials
Sysco Food Services of San Antonio Inc	05125	6/4/12	670.86	Child Care Center Food Expense
Sysco Food Services of San Antonio Inc	05125	6/13/12	4,078.07	Child Care Center Food Expense
Sysco Food Services of San Antonio Inc	05125	6/25/12	518.52	Child Care Center Food Expense
Sysco Food Services of San Antonio Inc	05125	6/27/12	610.54	Lab Supplies and Materials
Sysco Food Services of San Antonio Inc	05125	6/28/12	554.58	Lab Supplies and Materials
Sysco Food Services of San Antonio Inc	05125	7/12/12	438.85	Lab Supplies and Materials
Sysco Food Services of San Antonio Inc	05125	7/26/12	961.28	Lab Supplies and Materials
Sysco Food Services of San Antonio Inc	05125	8/14/12	669.12	Lab Supplies and Materials
Sysco Food Services of San Antonio Inc	05125	8/23/12	557.94	Lab Supplies and Materials
System Dynamics Society Inc	13432	8/21/12	520.00	Lab Supplies and Materials
Systematic Art LLC	83801	3/22/12	1,290.89	Tools, Equip and Furniture under 1K
T & S Paving and Excavation Inc	02066	4/10/12	24,370.00	Construction - Contracts Costs
T A S T E Food Products Inc	04323	11/3/11	1,330.00	Refreshments-Catered
T A S T E Food Products Inc	04323	11/15/11	208.80	ChgBack-Utility/Temp Agency/Catering
T A S T E Food Products Inc	04323	1/5/12	495.50	ChgBack-Utility/Temp Agency/Catering
T A S T E Food Products Inc	04323	2/21/12	1,183.50	Refreshments-Catered
T A S T E Food Products Inc	04323	2/23/12	250.00	ChgBack-Utility/Temp Agency/Catering
T A S T E Food Products Inc	04323	2/28/12	210.45	Refreshments-Catered
T A S T E Food Products Inc	04323	3/13/12	437.50	ChgBack-Utility/Temp Agency/Catering
T A S T E Food Products Inc	04323	3/27/12	134.25	Refreshments-Catered

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<u>Name</u>	<u>Vendor ID #</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
T A S T E Food Products Inc	04323	4/5/12	357.50	Refreshments-Catered
T A S T E Food Products Inc	04323	4/10/12	401.20	Refreshments-Catered
T A S T E Food Products Inc	04323	4/12/12	500.00	Refreshments-Catered
T A S T E Food Products Inc	04323	4/17/12	294.00	Refreshments-Catered
T A S T E Food Products Inc	04323	6/13/12	1,319.50	Refreshments-Catered
T A S T E Food Products Inc	04323	7/11/12	455.00	ChgBack-Utility/Temp Agency/Catering
T1S Federal Inc	80725	3/22/12	22,234.73	Other Tech Equipment over 5K
T3 Motion Inc	74400	4/17/12	2,354.70	Repair and Maintenance
Tacam	04350	7/11/12	340.00	GRNT Student Living Allowances
Tacam	04350	8/6/12	776.50	GRNT Student Living Allowances
Tacam	04350	8/8/12	131.00	Instructional Supplies
Tacam	04350	8/13/12	180.00	GRNT Student Living Allowances
Tacam	04350	8/27/12	376.35	GRNT Student Living Allowances
TACCHRP	01241	12/15/11	100.00	Employee Professional Development
TACE/CJC	06810	1/26/12	200.00	Employee Memberships and Dues
TACE/CJC	06810	3/13/12	1,650.00	Employee Professional Development
TACE/CJC	06810	3/27/12	1,100.00	Employee Professional Development
TACE/CJC	06810	4/3/12	1,125.00	Employee Professional Development
TACE/CJC	06810	4/17/12	275.00	Employee Professional Development
TACE/CJC	06810	8/7/12	200.00	Employee Memberships and Dues
Taco Cabana Incorporated	06818	6/28/12	904.00	Refreshments-Catered
Taco Cabana Incorporated	06818	7/12/12	927.75	Refreshments-Catered
Taco Cabana Incorporated	06818	8/28/12	1,136.48	Refreshments-Catered
TACRAO	06819	9/27/11	390.00	Employee Professional Development
TACRAO	06819	9/29/11	390.00	Employee Professional Development
TACRAO	06819	10/4/11	140.00	Employee Memberships and Dues
TACRAO	06819	10/20/11	195.00	Employee Professional Development
TACRAO	06819	11/3/11	390.00	Employee Professional Development
TACRAO	06819	11/3/11	250.00	Employee Professional Development
TACRAO	06819	11/10/11	195.00	Employee Professional Development
TACRAO	06819	11/15/11	200.00	Institutional Assoc Fees and Dues
TACRAO	06819	11/22/11	3,025.00	Employee Professional Development
TACRAO	06819	5/8/12	100.00	Employee Professional Development
TACRAO	06819	5/8/12	100.00	Employee Professional Development
TACRAO	06819	5/8/12	85.00	Employee Professional Development
TACRAO	06819	5/8/12	85.00	Employee Professional Development
TACRAO	06819	5/8/12	85.00	Employee Professional Development
TACRAO	06819	5/8/12	85.00	Employee Professional Development
TACRAO	06819	5/8/12	85.00	Employee Professional Development
TACRAO	06819	5/10/12	100.00	Employee Professional Development
TACRAO	06819	5/24/12	100.00	Employee Professional Development
TACRAO	06819	5/25/12	140.00	Employee Memberships and Dues
TACRAO	06819	5/25/12	200.00	Employee Professional Development
TACRAO	06819	6/6/12	200.00	Employee Professional Development
TACRAO	06819	6/6/12	85.00	Employee Professional Development
TACRAO	06819	6/6/12	85.00	Employee Professional Development
TACRAO	06819	6/14/12	90.00	Employee Professional Development
TACRAO	06819	6/18/12	400.00	Employee Professional Development
TACRAO	06819	6/18/12	100.00	Institutional Assoc Fees and Dues
TACRAO	06819	6/20/12	140.00	Institutional Assoc Fees and Dues
TACRAO	06819	6/28/12	100.00	Employee Professional Development
TACRAO	06819	7/9/12	300.00	Employee Professional Development
TACRAO	06819	7/11/12	100.00	Employee Professional Development
TACRAO	06819	7/11/12	100.00	Employee Professional Development
TACRAO	06819	7/11/12	100.00	Employee Professional Development
TACRAO	06819	7/11/12	100.00	Employee Professional Development
TACRAO	06819	7/11/12	100.00	Employee Professional Development
TACRAO	06819	7/11/12	100.00	Employee Professional Development
TACRAO	06819	8/23/12	100.00	Employee Professional Development
Tafolla	84394	4/10/12	350.00	Contracted Performances + Lectures
Tafolla	84394	7/12/12	300.00	Independent Contractor
Tamez	22458	7/18/12	1,698.00	Clearing - Check Reissuance
Tanner	10245	11/22/11	282.55	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>
Tanner	10245	2/28/12	486.43	TRVL USA Emp Lodging Out Of Town
Tanner	10245	3/1/12	1,157.15	TRVL USA Emp Lodging Out Of Town
Tanner	10245	6/25/12	270.96	TRVL USA Emp Lodging Out Of Town
Tanner	10245	7/11/12	627.80	TRVL USA Emp Lodging Out Of Town
Tanner	10245	8/7/12	134.30	TRVL USA Emp Miles Parking Out-Town
Tapia	19533	11/30/11	1,615.00	Contracted Services-Independent
Tapia	19533	12/12/11	1,615.00	Contracted Services-Independent
Tapia	19533	1/23/12	807.50	Contracted Services-Independent
Tapia	19533	2/1/12	807.50	Contracted Services-Independent
Target Communications LLC	11443	8/14/12	1,500.00	Advertising Expense-Print Media
TAS Environmental Services LP	37078	2/17/12	2,205.40	Contracted Services-Independent
TAS Environmental Services LP	37078	3/28/12	1,684.57	Contracted Services-Independent
TAS Environmental Services LP	37078	8/16/12	2,135.00	Contracted Services-Independent
TaskStream LLC	64891	6/28/12	3,437.50	Computer Software under \$5k
Taub	82679	4/16/12	31.50	TRVL USA Emp Miles Parking In-Town
Taub	82679	8/13/12	7.00	TRVL USA Emp Miles Parking In-Town
Tavistock Freebirds LLC	71135	7/5/12	445.97	Refreshments-Catered
Tavistock Freebirds LLC	71135	7/23/12	785.18	Refreshments-Catered
Taylor	57281	11/22/11	46.00	TRVL USA Emp Miles Parking In-Town
Taylor	57281	12/6/11	12.00	TRVL USA Emp Miles Parking In-Town
Taylor	80226	7/18/12	44.00	Clearing - Check Reissuance
Taylor & Francis Group Incorporated	20776	10/18/11	2,098.00	LIBR Electronic Resources
Taylor & Francis Group Incorporated	20776	1/19/12	910.00	LIBR Electronic Resources
Taylor Programs	81516	2/2/12	2,500.00	Contracted Services-Independent
Taylor SW LTD	37671	3/8/12	10,750.00	Contracted Services-Independent
TCPS Roundup Fund	21640	8/9/12	120.00	Employee Professional Development
TD Industries Inc	06846	10/5/11	2,006.00	Mechanical /Elec/Plumbing
TD Industries Inc	06846	1/11/12	2,006.00	Mechanical /Elec/Plumbing
TD Industries Inc	06846	2/6/12	2,006.00	Mechanical /Elec/Plumbing
TD Industries Inc	06846	6/4/12	7,680.37	Mechanical /Elec/Plumbing
TD Industries Inc	06846	6/18/12	4,086.68	Mechanical /Elec/Plumbing
TD Industries Inc	06846	7/18/12	2,006.00	Contracted Services-Independent
TD Industries Inc	06846	7/23/12	6,499.44	Contracted Services-Independent
TD Industries Inc	06846	7/25/12	847.51	Repair and Maintenance
TD Industries Inc	06846	8/20/12	7,021.08	Mechanical /Elec/Plumbing
TD Industries Inc	06846	8/22/12	3,912.76	Repair and Maintenance
Teachers College Columbia University	17084	1/26/12	8,450.37	Deferred Revenue-Advance Pymt Liab
Teaching Point	17681	8/16/12	658.90	Lab Supplies and Materials
Teaching Systems Incorporated	06853	2/8/12	2,400.00	Software Maintenance and Support
Teaching Systems Incorporated	06853	3/12/12	11,560.00	Computer Software under \$5k
Teaching Systems Incorporated	06853	5/30/12	975.00	Computer Software under \$5k
Teaching Systems Incorporated	06853	6/20/12	275.00	Lab Supplies and Materials
Teaching Systems Incorporated	06853	8/15/12	5,715.00	Computer Software under \$5k
Teachstone Training LLC	89403	4/3/12	170.00	Instructional Supplies
Teachstone Training LLC	89403	4/5/12	284.90	Instructional Supplies
Teachstone Training LLC	89403	4/26/12	240.00	Employee Professional Development
Team Marathon Fitness Incorporated	24667	8/30/12	773.00	Repair and Maintenance
Technical Furniture Resource Incorporated	13356	8/27/12	9,233.15	Tools, Equip and Furniture under 1K
Technical Laboratory Systems Incorporated	06862	9/8/11	45,660.00	Furniture and Equip over 5K - 7 YRS
Technical Laboratory Systems Incorporated	06862	11/29/11	2,815.00	Lab Supplies and Materials
Technical Laboratory Systems Incorporated	06862	12/7/11	7,405.30	Lab Supplies and Materials
TechSmith Corporation	06855	5/8/12	44.75	Software Maintenance and Support
TechSmith Corporation	06855	7/9/12	1,342.50	Computer Software under \$5k
Tejas Direct Inc	23084	1/10/12	1,232.00	Advertising Expense-Print Media
Tejas Direct Inc	23084	8/7/12	1,272.00	Advertising Expense-Print Media
Telephone Doctor Incorporated	06878	12/7/11	2,414.00	Software Maintenance and Support
Telephone Doctor Incorporated	06878	3/12/12	3,259.75	Employee Professional Development
Telephone Doctor Incorporated	06878	4/25/12	5,900.00	Software Maintenance and Support
Telephone Doctor Incorporated	06878	7/18/12	2,380.00	Publication Subscriptions
Tellez	15740	2/9/12	91.67	Student Prizes, Awards, Attendance
Tellez	15740	7/26/12	45.00	Student Prizes, Awards, Attendance
Telucum LLC	77315	12/13/11	1,225.00	Repair and Maintenance
Tennant	87217	6/27/12	100.00	CE Student Tuit+Fees+Ins+Pkg+Test

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Tero Technologies Incorporated	13457	6/11/12	11,042.25	Construction - Non Cap Cost
Terracon Consultants Incorporated	22132	9/9/11	84,018.25	Plant Maintenance Contracts
Terracon Consultants Incorporated	22132	9/22/11	3,101.50	Construction - Other Fees
Terracon Consultants Incorporated	22132	10/4/11	4,885.00	ChgBack-Utility/Temp Agency/Catering
Terracon Consultants Incorporated	22132	10/11/11	3,139.00	Construction - Other Fees
Terracon Consultants Incorporated	22132	11/10/11	1,577.30	Construction - Other Fees
Terracon Consultants Incorporated	22132	11/22/11	4,885.00	Construction - Other Fees
Terracon Consultants Incorporated	22132	11/29/11	1,720.80	Construction - Other Fees
Terracon Consultants Incorporated	22132	12/6/11	3,335.70	Construction - Other Fees
Terracon Consultants Incorporated	22132	12/13/11	14,750.00	Professional Fees - Other
Terracon Consultants Incorporated	22132	1/12/12	1,930.80	Construction - Other Fees
Terracon Consultants Incorporated	22132	1/12/12	524.35	Professional Fees - Other
Terracon Consultants Incorporated	22132	1/26/12	9,288.00	Construction - Other Fees
Terracon Consultants Incorporated	22132	2/7/12	2,543.40	Construction - Other Fees
Terracon Consultants Incorporated	22132	3/6/12	1,537.30	Construction - Other Fees
Terracon Consultants Incorporated	22132	3/28/12	9,377.15	Construction - Other Fees
Terracon Consultants Incorporated	22132	4/10/12	7,281.78	Professional Fees - Other
Terracon Consultants Incorporated	22132	4/17/12	5,263.60	Construction - Other Fees
Terracon Consultants Incorporated	22132	4/26/12	6,108.00	Construction - Other Fees
Terracon Consultants Incorporated	22132	5/8/12	24,934.00	Contracted Services-Independent
Terracon Consultants Incorporated	22132	5/22/12	8,201.70	Construction - Other Fees
Terracon Consultants Incorporated	22132	6/4/12	9,506.50	Construction - Architect Fees
Terracon Consultants Incorporated	22132	6/11/12	7,878.55	Repair and Maintenance
Terracon Consultants Incorporated	22132	6/20/12	1,268.40	Construction - Other Fees
Terracon Consultants Incorporated	22132	6/25/12	14,055.25	Construction - Other Fees
Terracon Consultants Incorporated	22132	7/4/12	14,108.35	Repair and Maintenance
Terracon Consultants Incorporated	22132	7/11/12	13,539.25	Construction - Other Fees
Terracon Consultants Incorporated	22132	7/16/12	407.00	Construction - Other Fees
Terracon Consultants Incorporated	22132	7/18/12	37,543.51	Construction - Other Fees
Terracon Consultants Incorporated	22132	7/25/12	5,215.00	Construction - Other Fees
Terracon Consultants Incorporated	22132	7/30/12	6,792.25	Construction - Other Fees
Terracon Consultants Incorporated	22132	8/6/12	15,297.38	Contracted Services-Independent
Terracon Consultants Incorporated	22132	8/13/12	18,710.00	Construction - Other Fees
Terracon Consultants Incorporated	22132	8/15/12	32,361.65	Contracted Services-Independent
Terracon Consultants Incorporated	22132	8/20/12	40,045.60	Repair and Maintenance
Terracon Consultants Incorporated	22132	8/22/12	115,400.00	Repair and Maintenance
Terracon Consultants Incorporated	22132	8/27/12	53,348.89	Construction - Other Fees
Terrazas	85987	12/13/11	140.18	TRVL Non Employee
TestOut Corporation	38754	8/2/12	1,424.00	Instructional Supplies
Tex-Air Parts Incorporated	06891	10/11/11	197.76	Lab Supplies and Materials
Tex-Air Parts Incorporated	06891	11/1/11	1,749.82	Lab Supplies and Materials
Tex-Air Parts Incorporated	06891	11/29/11	1,095.78	Lab Supplies and Materials
Tex-Air Parts Incorporated	06891	1/4/12	361.90	Lab Supplies and Materials
Tex-Air Parts Incorporated	06891	1/31/12	518.00	Lab Supplies and Materials
Tex-Air Parts Incorporated	06891	4/10/12	2,304.75	Tools, Equip and Furniture under 1K
Texas A & M University	06893	1/5/12	220.00	Employee Professional Development
Texas A & M University	06893	1/10/12	190.00	Employee Professional Development
Texas A & M University	06893	1/12/12	600.00	Employee Professional Development
Texas A & M University	06893	1/31/12	220.00	Employee Professional Development
Texas A&M San Antonio Foundation	74372	9/20/11	1,950.00	Promotional Events - Tables
Texas A&M San Antonio Foundation	74372	3/13/12	1,000.00	Promotional Events - Tables
Texas A&M University in Corpus Christi	06902	12/6/11	587,135.09	Software Maintenance and Support
Texas A&M University in Corpus Christi	06902	3/20/12	87,300.00	Software Maintenance and Support
Texas A&M University in Corpus Christi	06902	4/3/12	575.00	Employee Professional Development
Texas A&M University in Corpus Christi	06902	4/10/12	205.00	Employee Professional Development
Texas A&M University in Corpus Christi	06902	5/22/12	205.00	Employee Professional Development
Texas A&M University in Corpus Christi	06902	6/4/12	29,480.00	Software Maintenance and Support
Texas A&M University in Corpus Christi	06902	8/9/12	205.00	Employee Professional Development
Texas A&M University in Corpus Christi	06902	8/10/12	3,450.00	Computer Software over \$5k
Texas A&M University in Corpus Christi	06902	8/10/12	115,000.00	Computer Software over \$5k
Texas Air Products Incorporated	06910	9/22/11	740.00	Tools, Equip and Furniture under 1K
Texas Air Products Incorporated	06910	3/13/12	240.00	Mechanical /Elec/Plumbing
Texas Alliance of Black School Educators	07404	5/1/12	165.00	Advertising Expense-Print Media

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<u>Name</u>	<u>Vendor ID #</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Texas Analyst Inc	92045	11/10/11	325.00	Advertising Expense-Other
Texas Assoc. of Deans & Director of Professional Nursing	06921	2/16/12	300.00	Employee Memberships and Dues
Texas Assoc. of Deans & Director of Professional Nursing	06921	8/9/12	150.00	Employee Memberships and Dues
Texas Assoc. of Deans & Director of Professional Nursing	06921	8/28/12	150.00	Employee Professional Development
Texas Association for College Admission Counseling	17776	11/10/11	105.00	Institutional Assoc Fees and Dues
Texas Association for Institutional Research	06928	1/23/12	25.00	Employee Memberships and Dues
Texas Association for Literacy and Adult Education (TALAE)	19535	2/9/12	1,800.00	Employee Professional Development
Texas Association for the Education of Young Children	07270	7/25/12	1,170.00	Prepaid Oher
Texas Association of Addiction Professionals	60475	6/25/12	200.00	Employee Professional Development
Texas Association of Black Personnel in Higher Education	06933	2/2/12	185.00	Employee Professional Development
Texas Association of Black Personnel in Higher Education	06933	2/23/12	370.00	Employee Professional Development
Texas Association of Broadcasters	06926	2/7/12	50.00	Employee Memberships and Dues
Texas Association of Chicanos in Higher Education	06813	10/4/11	500.00	Institutional Assoc Fees and Dues
Texas Association of Chicanos in Higher Education	06813	12/9/11	550.00	Employee Professional Development
Texas Association of Chicanos in Higher Education	06813	1/5/12	275.00	Employee Professional Development
Texas Association of College Technical Educators	07271	9/22/11	225.00	Employee Professional Development
Texas Association of College Technical Educators	07271	9/27/11	225.00	Employee Professional Development
Texas Association of College Technical Educators	07271	9/27/11	225.00	Employee Professional Development
Texas Association of College Technical Educators	07271	10/4/11	100.00	Employee Memberships and Dues
Texas Association of College Technical Educators	07271	10/25/11	225.00	Employee Professional Development
Texas Association of College Technical Educators	07271	2/9/12	450.00	Employee Professional Development
Texas Association of College Technical Educators	07271	3/1/12	300.00	Employee Memberships and Dues
Texas Association of College Technical Educators	07271	3/6/12	300.00	Employee Professional Development
Texas Association of College Technical Educators	07271	3/27/12	225.00	Employee Professional Development
Texas Association of College Technical Educators	07271	3/30/12	300.00	Employee Professional Development
Texas Association of College Technical Educators	07271	4/3/12	450.00	Employee Professional Development
Texas Association of College Technical Educators	07271	4/17/12	300.00	Employee Professional Development
Texas Association of College Technical Educators	07271	7/26/12	75.00	Employee Professional Development
Texas Association of College Technical Educators	07271	8/7/12	100.00	Employee Memberships and Dues
Texas Association of College Technical Educators	07271	8/31/12	300.00	Prepaid Oher
Texas Association of College Vet Program Office	06916	1/31/12	500.00	Employee Professional Development
Texas Association of College Vet Program Office	06916	2/2/12	50.00	Institutional Assoc Fees and Dues
Texas Association of College Vet Program Office	06916	3/1/12	50.00	Institutional Assoc Fees and Dues
Texas Association of College Vet Program Office	06916	3/6/12	300.00	Employee Professional Development
Texas Association of College Vet Program Office	06916	3/13/12	500.00	Employee Professional Development
Texas Association of Community College Attorneys	06934	11/29/11	150.00	Employee Professional Development
Texas Association of Community College Attorneys	06934	12/13/11	150.00	Employee Professional Development
Texas Association of Community College Attorneys	06934	12/15/11	300.00	Employee Professional Development
Texas Association of Community College Attorneys	06934	12/16/11	150.00	Employee Professional Development
Texas Association of Community College Attorneys	06934	1/17/12	200.00	Employee Professional Development
Texas Association of Community Colleges	07276	11/1/11	3,750.00	Institutional Assoc Fees and Dues
Texas Association of Community Colleges	07276	4/5/12	50.00	TRVL USA Emp Meals Out Of Town
Texas Association of Community Colleges	07276	8/9/12	3,750.00	Institutional Assoc Fees and Dues
Texas Association of Community Colleges	07276	8/14/12	84,584.00	Institutional Assoc Fees and Dues
Texas Association of Developing Colleges	24809	11/15/11	350.00	Agency Deposits Held For Students
Texas Association of Developing Colleges	24809	4/3/12	350.00	Agency Deposits Held For Students
Texas Association of Music Schools	06922	10/25/11	235.00	Employee Professional Development
Texas Association of School Boards	06929	9/27/11	700.00	Software Maintenance and Support
Texas Association of School Boards	06929	4/26/12	500.00	Institutional Assoc Fees and Dues
Texas Association of Schools of Art	12553	10/11/11	150.00	Employee Professional Development
Texas Association of Schools of Art	12553	11/1/11	170.00	Employee Memberships and Dues
Texas Association of Schools of Art	12553	7/31/12	170.00	Institutional Assoc Fees and Dues
Texas Association of Student Financial Aid Administrators	11489	9/29/11	295.00	Employee Professional Development
Texas Association of Student Financial Aid Administrators	11489	9/29/11	295.00	Employee Professional Development
Texas Association of Student Financial Aid Administrators	11489	9/29/11	395.00	Employee Professional Development
Texas Association of Student Financial Aid Administrators	11489	9/29/11	395.00	Employee Professional Development
Texas Association of Student Financial Aid Administrators	11489	9/29/11	395.00	Employee Professional Development
Texas Association of Student Financial Aid Administrators	11489	10/4/11	295.00	Employee Professional Development
Texas Association of Student Financial Aid Administrators	11489	11/22/11	200.00	Employee Professional Development
Texas Association of Student Financial Aid Administrators	11489	5/25/12	200.00	Employee Memberships and Dues
Texas Association of Student Financial Aid Administrators	11489	8/7/12	200.00	Employee Memberships and Dues
Texas Association of Vocational Nurse Educators	11487	10/4/11	3,300.00	Employee Professional Development
Texas Association of Vocational Nurse Educators	11487	10/25/11	1,100.00	Employee Professional Development

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<u>Name</u>	<u>Vendor ID #</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Texas Auto Carriers Inc	28293	4/17/12	145.00	Repair and Maintenance
Texas Auto Carriers Inc	28293	7/18/12	450.00	Repair and Maintenance
Texas Board of Nursing	38750	7/25/12	109.00	Employee Professional Development
Texas Board of Professional Engineers	01182	7/11/12	310.00	Employee Memberships and Dues
Texas BTLs	01490	11/3/11	280.00	Student Test or Certification Fee
Texas Career Advising and Placement Services	28693	6/4/12	50.00	Professional Fees - Other
Texas Coalition to Abolish the Death Penalty	06538	4/17/12	250.00	Employee Professional Development
Texas Commission on Fire Protection	12850	12/16/11	85.00	Institutional Assoc Fees and Dues
Texas Commission on Law Enforcement	84943	10/13/11	100.00	Employee Professional Development
Texas Commission on Law Enforcement	84943	5/1/12	500.00	CE Student Tuit+Fees+Ins+Pkg+Test
Texas Community College Assn	01244	8/28/12	300.00	Prepaid Oher
Texas Community College Teachers Association	07283	9/27/11	45.00	Institutional Assoc Fees and Dues
Texas Community College Teachers Association	07283	2/14/12	750.00	Institutional Assoc Fees and Dues
Texas Community College Teachers Association	07283	4/3/12	2,100.00	Employee Memberships and Dues
Texas Community College Teachers Association	07283	5/1/12	675.00	Employee Professional Development
Texas Community College Teachers Association	07283	6/11/12	670.00	Employee Professional Development
Texas Community College Teachers Association	07283	6/13/12	1,050.00	Employee Professional Development
Texas Community College Teachers Association	07283	6/25/12	670.00	Employee Professional Development
Texas Comptroller of Public Accounts	01248	7/9/12	100.00	Employee Memberships and Dues
Texas Correctional Industries	06947	11/3/11	448.00	Office Supplies
Texas Correctional Industries	06947	6/25/12	1,143.00	Furniture and Equipment 1K to 5K
Texas Council of Academic Libraries	06948	7/23/12	90.00	Institutional Assoc Fees and Dues
Texas Council of Academic Libraries	06948	8/7/12	60.00	Employee Memberships and Dues
Texas Counseling Association	06950	10/20/11	330.00	Employee Professional Development
Texas Counseling Association	06950	11/1/11	60.00	TRVL USA Emp Meals Out Of Town
Texas Counseling Association	06950	6/4/12	100.00	Institutional Assoc Fees and Dues
Texas Counseling Association	06950	7/18/12	100.00	Prepaid Oher
Texas Creative	20661	7/16/12	1,100.00	Contracted Services-Independent
Texas Creative	20661	8/7/12	423.00	Contracted Services-Independent
Texas Department of Agriculture	06955	11/29/11	625.00	Employee License Expense
Texas Department of Family & Protective Services	14377	11/15/11	72.00	Institutional Assoc Fees and Dues
Texas Department of Family & Protective Services	14377	2/2/12	172.00	Institutional Assoc Fees and Dues
Texas Department of Family & Protective Services	14377	3/22/12	101.00	Institutional Assoc Fees and Dues
Texas Department of Family & Protective Services	14377	5/1/12	146.00	Institutional Assoc Fees and Dues
Texas Department of Licensing and Regulation	06964	11/1/11	37.50	Employee License Expense
Texas Department of Licensing and Regulation	06964	11/22/11	160.00	Employee License Expense
Texas Department of Licensing and Regulation	06964	2/17/12	175.00	Professional Fees - Other
Texas Department of Licensing and Regulation	06964	3/1/12	60.00	Employee License Expense
Texas Department of Licensing and Regulation	06964	4/17/12	70.00	Repair and Maintenance
Texas Department of Licensing and Regulation	06964	4/24/12	115.00	Employee License Expense
Texas Department of Licensing and Regulation	06964	5/10/12	20.00	Repair and Maintenance
Texas Department of Licensing and Regulation	06964	5/22/12	70.00	Mechanical /Elec/Plumbing
Texas Department of Licensing and Regulation	06964	5/29/12	60.00	Repair and Maintenance
Texas Department of Licensing and Regulation	06964	8/14/12	52.50	Employee License Expense
Texas Department of Licensing and Regulation	06964	8/23/12	70.00	Repair and Maintenance
Texas Department of Licensing and Regulation	06964	8/30/12	420.00	Repair and Maintenance
Texas Department of Public Safety	06966	9/9/11	1.00	Employee Immunizations
Texas Department of Public Safety	06966	10/11/11	40.00	Employee Immunizations
Texas Department of State Health Services	06957	9/15/11	60.00	CE Student Tuit+Fees+Ins+Pkg+Test
Texas Department of State Health Services	06957	9/27/11	533.00	Lab Supplies and Materials
Texas Department of State Health Services	06957	10/4/11	50.00	Instructional Supplies
Texas Department of State Health Services	06957	10/20/11	57.00	Repair and Maintenance
Texas Department of State Health Services	06957	11/1/11	448.00	CE Student Tuit+Fees+Ins+Pkg+Test
Texas Department of State Health Services	06957	11/10/11	1,206.00	Repair and Maintenance
Texas Department of State Health Services	06957	12/1/11	30.00	Student Test or Certification Fee
Texas Department of State Health Services	06957	12/1/11	30.00	Student Test or Certification Fee
Texas Department of State Health Services	06957	12/1/11	60.00	Student Test or Certification Fee
Texas Department of State Health Services	06957	12/6/11	60.00	Institutional Assoc Fees and Dues
Texas Department of State Health Services	06957	12/13/11	120.00	CE Student Tuit+Fees+Ins+Pkg+Test
Texas Department of State Health Services	06957	1/12/12	57.00	Construction - Other Fees
Texas Department of State Health Services	06957	1/12/12	57.00	Contracted Services-Independent
Texas Department of State Health Services	06957	2/14/12	50.00	Institutional Assoc Fees and Dues
Texas Department of State Health Services	06957	3/6/12	448.00	CE Student Tuit+Fees+Ins+Pkg+Test

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<u>Name</u>	<u>Vendor ID #</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Texas Department of State Health Services	06957	3/27/12	57.00	Construction - Other Fees
Texas Department of State Health Services	06957	3/27/12	57.00	Construction - Other Fees
Texas Department of State Health Services	06957	4/17/12	30.00	Institutional Assoc Fees and Dues
Texas Department of State Health Services	06957	4/24/12	125.00	Employee Professional Development
Texas Department of State Health Services	06957	5/8/12	30.00	Student Test or Certification Fee
Texas Department of State Health Services	06957	5/8/12	30.00	Student Test or Certification Fee
Texas Department of State Health Services	06957	5/8/12	60.00	Student Test or Certification Fee
Texas Department of State Health Services	06957	5/8/12	60.00	Student Test or Certification Fee
Texas Department of State Health Services	06957	5/15/12	3,307.00	Construction - Other Fees
Texas Department of State Health Services	06957	6/13/12	30.00	Student Test or Certification Fee
Texas Department of State Health Services	06957	6/13/12	30.00	Student Test or Certification Fee
Texas Department of State Health Services	06957	7/12/12	30.00	CE Student Tuit+Fees+Ins+Pkg+Test
Texas Department of State Health Services	06957	7/25/12	480.00	CE Student Tuit+Fees+Ins+Pkg+Test
Texas Department of State Health Services	06957	7/31/12	30.00	Student Test or Certification Fee
Texas Dept Of Criminal Justice	06956	4/10/12	1,143.00	Furniture and Equipment 1K to 5K
Texas Dietetic Association	06975	4/10/12	2,205.00	TRVL Student Travel
Texas Diversity Council	37323	12/13/11	2,500.00	Employee Memberships and Dues
Texas Diversity Council	37323	1/26/12	158.00	Employee Professional Development
Texas Education Agency	06977	11/3/11	660.00	Student Test or Certification Fee
Texas Education Agency	06977	11/10/11	885.00	CE Student Tuit+Fees+Ins+Pkg+Test
Texas Education Agency	06977	12/15/11	75.00	Student Test or Certification Fee
Texas Education Agency	06977	1/10/12	165.00	CE Student Tuit+Fees+Ins+Pkg+Test
Texas Education Agency	06977	1/26/12	225.00	CE Student Tuit+Fees+Ins+Pkg+Test
Texas Education Agency	06977	2/8/12	375.00	Student Test or Certification Fee
Texas Education Agency	06977	3/22/12	30.00	Student Test or Certification Fee
Texas Education Agency	06977	3/28/12	330.00	Office Supplies
Texas Education Agency	06977	4/20/12	195.00	CE Student Tuit+Fees+Ins+Pkg+Test
Texas Education Agency	06977	5/17/12	430.00	CE Student Tuit+Fees+Ins+Pkg+Test
Texas Education Agency	06977	7/5/12	195.00	Student Test or Certification Fee
Texas Education Agency	06977	7/11/12	435.00	CE Student Tuit+Fees+Ins+Pkg+Test
Texas Education Agency	06977	8/9/12	735.00	Student Test or Certification Fee
Texas Educational Theatre Association Incorporated	06979	10/11/11	200.00	Employee Professional Development
Texas Electronic Systems Specialists Inc	89630	4/12/12	3,702.66	Repair and Maintenance
Texas EMS Conference	20476	9/15/11	930.00	TRVL USA Emp Miles Parking In-Town
Texas Engineering Experiment Station	01259	11/1/11	55,191.50	Independent Contractor
Texas Engineering Experiment Station	01259	11/8/11	27,597.00	Independent Contractor
Texas Engineering Experiment Station	01259	11/10/11	50,026.00	Independent Contractor
Texas Engineering Experiment Station	01259	12/13/11	52,610.00	Independent Contractor
Texas Engineering Experiment Station	01259	1/10/12	25,013.00	Independent Contractor
Texas Engineering Experiment Station	01259	1/12/12	27,597.00	Independent Contractor
Texas Engineering Experiment Station	01259	2/7/12	52,610.00	Independent Contractor
Texas Engineering Experiment Station	01259	3/6/12	25,013.00	Independent Contractor
Texas Engineering Experiment Station	01259	3/22/12	27,597.00	Independent Contractor
Texas Engineering Experiment Station	01259	4/10/12	27,597.00	Independent Contractor
Texas Engineering Experiment Station	01259	4/17/12	25,013.00	Independent Contractor
Texas Engineering Experiment Station	01259	5/8/12	25,013.00	Independent Contractor
Texas Engineering Experiment Station	01259	5/22/12	27,597.00	Independent Contractor
Texas Engineering Experiment Station	01259	6/13/12	27,597.00	Independent Contractor
Texas Engineering Experiment Station	01259	6/20/12	25,013.00	Independent Contractor
Texas Engineering Experiment Station	01259	7/11/12	55,191.50	Independent Contractor
Texas Engineering Experiment Station	01259	7/12/12	25,013.00	Independent Contractor
Texas Engineering Experiment Station	01259	8/9/12	50,026.00	Independent Contractor
Texas Engineering Extension Service	06983	10/20/11	50.00	Student Test or Certification Fee
Texas Engineering Extension Service	06983	11/15/11	495.00	Instructional Supplies
Texas Engineering Extension Service	06983	1/12/12	5,857.87	Employee Professional Development
Texas Engineering Extension Service	06983	2/28/12	210.00	Instructional Supplies
Texas Engineering Extension Service	06983	3/6/12	8,391.17	Employee Professional Development
Texas Engineering Extension Service	06983	3/22/12	120.00	Student Test or Certification Fee
Texas Funeral Directors Association	05265	7/11/12	229.00	Promotional Events - Tables
Texas Funeral Service Commission	48832	4/3/12	120.00	Lab Supplies and Materials
Texas Guaranteed Student Loan Corp	01245	9/6/11	7,801.45	PR - TGS Loan Payback
Texas Guaranteed Student Loan Corp	01245	10/6/11	7,626.35	PR - TGS Loan Payback
Texas Guaranteed Student Loan Corp	01245	11/3/11	6,517.17	PR - TGS Loan Payback

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<u>Name</u>	<u>Vendor ID #</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Texas Guaranteed Student Loan Corp	01245	12/1/11	6,345.46	PR - TGS Loan Payback
Texas Guaranteed Student Loan Corp	01245	12/16/11	6,070.35	PR - TGS Loan Payback
Texas Guaranteed Student Loan Corp	01245	1/23/12	2,626.38	Contracted Services-Independent
Texas Guaranteed Student Loan Corp	01245	2/2/12	5,082.90	PR - TGS Loan Payback
Texas Guaranteed Student Loan Corp	01245	3/2/12	6,404.72	PR - TGS Loan Payback
Texas Guaranteed Student Loan Corp	01245	3/22/12	150.00	Employee Professional Development
Texas Guaranteed Student Loan Corp	01245	3/27/12	955.00	Employee Professional Development
Texas Guaranteed Student Loan Corp	01245	4/3/12	6,229.48	PR - TGS Loan Payback
Texas Guaranteed Student Loan Corp	01245	4/20/12	150.00	Employee Professional Development
Texas Guaranteed Student Loan Corp	01245	5/3/12	6,374.91	PR - TGS Loan Payback
Texas Guaranteed Student Loan Corp	01245	5/31/12	6,684.90	PR - TGS Loan Payback
Texas Guaranteed Student Loan Corp	01245	6/28/12	6,518.93	PR - TGS Loan Payback
Texas Guaranteed Student Loan Corp	01245	8/2/12	8,051.68	PR - TGS Loan Payback
Texas Guaranteed Student Loan Corp	01245	8/14/12	11,902.50	Contracted Services-Independent
Texas Higher Education Coordinating Board	01246	11/8/11	250.00	Employee Professional Development
Texas Highway Patrol Association	85065	12/9/11	500.00	Agency Deposits Held For Students
Texas Independent Automotive Association	07288	8/7/12	400.00	Institutional Assoc Fees and Dues
Texas Intercollegiate Press Association	12769	9/27/11	585.00	Employee Professional Development
Texas Intercollegiate Press Association	12769	10/18/11	80.00	Employee Memberships and Dues
Texas Intercollegiate Press Association	12769	12/16/11	80.00	Institutional Assoc Fees and Dues
Texas Intercollegiate Press Association	12769	3/27/12	450.00	Employee Professional Development
Texas Intercollegiate Press Association	12769	8/23/12	75.00	Employee Memberships and Dues
Texas Library Association	07014	2/2/12	210.00	Employee Professional Development
Texas Library Association	07014	2/17/12	15.00	Employee Professional Development
Texas Library Association	07014	2/23/12	225.00	Employee Professional Development
Texas Library Association	07014	6/18/12	30.00	Institutional Assoc Fees and Dues
Texas Library Association	07014	6/28/12	45.00	Employee Professional Development
Texas Lock & Door Closer Inc	07015	9/7/11	24,091.00	EQ Over 5k - Installed Fixtures
Texas Lock & Door Closer Inc	07015	9/9/11	20,629.00	Construction - Contracts Costs
Texas Lock & Door Closer Inc	07015	9/23/11	2,200.00	Repair and Maintenance
Texas Lock & Door Closer Inc	07015	11/10/11	1,985.00	Repair and Maintenance
Texas Lock & Door Closer Inc	07015	12/15/11	12,950.00	Repair and Maintenance
Texas Lock & Door Closer Inc	07015	2/8/12	680.00	Construction - Non Cap Cost
Texas Lock & Door Closer Inc	07015	2/20/12	8,836.75	Tools, Equip and Furniture under 1K
Texas Lock & Door Closer Inc	07015	2/27/12	6,564.00	Repair and Maintenance
Texas Lock & Door Closer Inc	07015	2/29/12	195.00	Repair and Maintenance
Texas Lock & Door Closer Inc	07015	3/7/12	1,525.00	Repair and Maintenance
Texas Lock & Door Closer Inc	07015	3/12/12	343.00	Lab Supplies and Materials
Texas Lock & Door Closer Inc	07015	3/21/12	3,103.85	Structural Maintenance
Texas Lock & Door Closer Inc	07015	3/28/12	2,818.00	Repair and Maintenance
Texas Lock & Door Closer Inc	07015	4/16/12	1,985.00	Repair and Maintenance
Texas Lock & Door Closer Inc	07015	5/21/12	2,327.00	Repair and Maintenance
Texas Lock & Door Closer Inc	07015	6/4/12	9,215.50	Construction - Contracts Costs
Texas Lock & Door Closer Inc	07015	8/6/12	10,243.93	Construction - Contracts Costs
Texas Lock & Door Closer Inc	07015	8/6/12	15,768.72	Furniture and Equipment 1K to 5K
Texas Lock & Door Closer Inc	07015	8/13/12	7,280.00	Construction - Contracts Costs
Texas Lock & Door Closer Inc	07015	8/27/12	1,591.00	Tools, Equip and Furniture under 1K
Texas Lock & Door Closer Inc	07015	8/29/12	3,203.00	Repair and Maintenance
Texas Lock & Door Closer Inc	07015	8/30/12	6,065.00	Repair and Maintenance
Texas Meat Purveyors	07019	9/28/11	188.73	Lab Supplies and Materials
Texas Meat Purveyors	07019	9/30/11	382.82	Lab Supplies and Materials
Texas Meat Purveyors	07019	10/17/11	1,149.94	Lab Supplies and Materials
Texas Meat Purveyors	07019	10/31/11	2,045.95	Lab Supplies and Materials
Texas Meat Purveyors	07019	11/3/11	256.49	Lab Supplies and Materials
Texas Meat Purveyors	07019	11/8/11	172.95	Lab Supplies and Materials
Texas Meat Purveyors	07019	11/15/11	360.25	Lab Supplies and Materials
Texas Meat Purveyors	07019	11/28/11	278.67	Lab Supplies and Materials
Texas Meat Purveyors	07019	2/6/12	269.13	Lab Supplies and Materials
Texas Meat Purveyors	07019	3/21/12	3,752.92	Lab Supplies and Materials
Texas Meat Purveyors	07019	3/26/12	833.43	Lab Supplies and Materials
Texas Meat Purveyors	07019	4/2/12	305.03	Lab Supplies and Materials
Texas Meat Purveyors	07019	4/18/12	1,622.44	Lab Supplies and Materials
Texas Meat Purveyors	07019	4/25/12	670.40	Lab Supplies and Materials

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<u>Name</u>	<u>Vendor ID #</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Texas Meat Purveyors	07019	6/27/12	926.97	Lab Supplies and Materials
Texas Meat Purveyors	07019	7/11/12	65.86	Lab Supplies and Materials
Texas Meat Purveyors	07019	7/18/12	59.40	Lab Supplies and Materials
Texas Meat Purveyors	07019	7/25/12	1,023.10	Lab Supplies and Materials
Texas Meat Purveyors	07019	8/13/12	184.18	Lab Supplies and Materials
Texas Meat Purveyors	07019	8/22/12	1,618.46	Lab Supplies and Materials
Texas Meat Purveyors	07019	8/27/12	476.38	Lab Supplies and Materials
Texas No Slip LLC	22125	11/22/11	1,395.00	Repair and Maintenance
Texas Nurses Association	07032	4/10/12	1,950.00	Employee Professional Development
Texas Partners of the Americas	09345	5/3/12	88.00	Refreshments-Catered
Texas Pharmacy Association	80512	5/1/12	60.00	Institutional Assoc Fees and Dues
Texas Phi Theta Kappa	17778	10/4/11	240.00	Employee Professional Development
Texas Phi Theta Kappa	17778	3/1/12	390.00	TRVL Student Travel
Texas Police Chiefs Association	17068	2/23/12	1,600.00	Contracted Services-Independent
Texas Police Chiefs Association	17068	5/10/12	594.00	Employee Professional Development
Texas Power Systems LLC	18784	7/12/12	220,120.00	GRNT Student Tuition and Fees
Texas Public Radio	07039	1/10/12	734.40	Advertising Expense-Radio
Texas Public Radio	07039	1/19/12	1,973.70	Advertising Expense-Radio
Texas Public Radio	07039	3/27/12	6,162.50	Advertising Expense-Radio
Texas Public Radio	07039	7/26/12	821.10	Advertising Exp-Promotion Materials
Texas Real Estate Commission	07040	11/1/11	400.00	Institutional Assoc Fees and Dues
Texas Restaurant Association	07043	2/17/12	220.00	Institutional Assoc Fees and Dues
Texas Scenic Company	07044	12/16/11	137.00	Lab Supplies and Materials
Texas Scenic Company	07044	3/1/12	408.00	Lab Supplies and Materials
Texas Scenic Company	07044	3/29/12	57.00	Lab Supplies and Materials
Texas Scenic Company	07044	4/3/12	500.00	Repair and Maintenance
Texas Scenic Company	07044	4/17/12	6,762.00	Furniture and Equip over 5K - 5 YRS
Texas Scenic Company	07044	5/8/12	1,212.00	Tools, Equip and Furniture under 1K
Texas Scenic Company	07044	5/22/12	687.00	Repair and Maintenance
Texas Scenic Company	07044	7/11/12	1,972.00	Lab Supplies and Materials
Texas Social Security Program	13177	11/29/11	35.00	BEN FICA
Texas Society of CPA's	07051	5/10/12	710.00	Employee Memberships and Dues
Texas Society of CPA's	07051	6/6/12	355.00	Employee Memberships and Dues
Texas Society of Interpreters for the Deaf	07054	6/4/12	470.00	Employee Professional Development
Texas Society of Respiratory Care	07050	5/22/12	1,050.00	Employee Professional Development
Texas State Auditor's Office	06704	4/24/12	498.00	Employee Professional Development
Texas State Board of Plumbing Examiners	02092	10/20/11	230.00	Employee License Expense
Texas State Board of Plumbing Examiners	02092	12/16/11	18.00	Repair and Maintenance
Texas State Board of Plumbing Examiners	02092	2/16/12	19.00	Employee License Expense
Texas State Board of Plumbing Examiners	02092	7/11/12	64.50	Employee License Expense
Texas State Board of Public Accountancy	07057	10/4/11	240.00	Employee License Expense
Texas State Board of Public Accountancy	07057	1/26/12	240.00	Employee License Expense
Texas State Board of Public Accountancy	07057	1/26/12	240.00	Employee License Expense
Texas State Board of Public Accountancy	07057	2/23/12	240.00	Employee License Expense
Texas State Board of Public Accountancy	07057	6/27/12	240.00	Employee License Expense
Texas State Board of Public Accountancy	07057	8/14/12	240.00	Employee License Expense
Texas State Historical Association	97639	2/16/12	100.00	Employee Professional Development
Texas State Library & Archives Commission	07060	11/10/11	21,668.04	LIBR Electronic Resources
Texas State Technical College - WACO	29614	8/21/12	1,569.14	Grants AR - Unbilled Revenue Recogn
Texas State Technical College Harlingen	07062	10/4/11	1,701.73	GRNT Passthru To Other Entity
Texas State Technical College Harlingen	07062	10/20/11	1,434.78	GRNT Passthru To Other Entity
Texas State University	07063	9/20/11	521.00	TRVL Student Travel
Texas State University	07063	9/27/11	275.00	Employee Professional Development
Texas State University	07063	10/4/11	1,605.00	Employee Professional Development
Texas State University	07063	10/6/11	1,350.00	Employee Professional Development
Texas State University	07063	10/11/11	845.00	Employee Professional Development
Texas State University	07063	11/29/11	295.00	Employee Professional Development
Texas State University	07063	12/13/11	160.00	Employee Professional Development
Texas State University	07063	12/15/11	80.00	Employee Professional Development
Texas State University	07063	12/16/11	320.00	Employee Memberships and Dues
Texas State University	07063	1/12/12	130.00	Employee Professional Development
Texas State University	07063	6/4/12	320.00	Employee Memberships and Dues
Texas State University	07063	6/25/12	800.00	Employee Professional Development

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Texas State University	07063	6/28/12	615.00	TRVL Student Travel
Texas State University	07063	7/18/12	800.00	Employee Professional Development
Texas Travel Industry Association	07073	10/4/11	295.00	Institutional Assoc Fees and Dues
Texas Trophies Incorporated	21558	9/8/11	71.96	Advertising Exp-Promotion Materials
Texas Trophies Incorporated	21558	11/1/11	178.50	Employee Awards and Condolences
Texas Trophies Incorporated	21558	12/1/11	362.05	Advertising Expense-Other
Texas Trophies Incorporated	21558	12/7/11	89.25	Employee Awards and Condolences
Texas Trophies Incorporated	21558	1/12/12	50.95	Advertising Expense-Other
Texas Trophies Incorporated	21558	4/19/12	187.95	Employee Awards and Condolences
Texas Trophies Incorporated	21558	5/8/12	544.55	Employee Awards and Condolences
Texas Trophies Incorporated	21558	8/2/12	80.36	Employee Awards and Condolences
Texas Trophies Incorporated	21558	8/7/12	28.43	Advertising Exp-Promotion Materials
Texas Trophies Incorporated	21558	8/14/12	28.43	Advertising Expense-Other
Texas Trophies Incorporated	21558	8/21/12	1,937.60	Advertising Expense-Other
Texas Trophies Incorporated	21558	8/28/12	96.29	Advertising Exp-Promotion Materials
Texas Trophies Incorporated	21558	8/31/12	80.56	Employee Awards and Condolences
Texas Wilson Office Furniture	07078	9/7/11	5,317.63	Tools, Equip and Furniture under 1K
Texas Wilson Office Furniture	07078	9/9/11	5,613.28	Tools, Equip and Furniture under 1K
Texas Wilson Office Furniture	07078	11/8/11	6,822.04	Tools, Equip and Furniture under 1K
Texas Wilson Office Furniture	07078	11/15/11	2,892.64	Tools, Equip and Furniture under 1K
Texas Wilson Office Furniture	07078	12/7/11	1,891.24	Furniture and Equipment 1K to 5K
Texas Wilson Office Furniture	07078	3/28/12	5,243.21	Tools, Equip and Furniture under 1K
Texas Wilson Office Furniture	07078	5/8/12	17,318.90	Tools, Equip and Furniture under 1K
Texas Wilson Office Furniture	07078	6/18/12	5,583.52	Tools, Equip and Furniture under 1K
Texas Wilson Office Furniture	07078	8/8/12	469.86	Tools, Equip and Furniture under 1K
Texas Wilson Office Furniture	07078	8/13/12	981.18	Tools, Equip and Furniture under 1K
Texas Wilson Office Furniture	07078	8/27/12	1,648.75	Tools, Equip and Furniture under 1K
Texas Wilson Office Furniture	07078	8/27/12	10,395.12	Furniture and Equipment 1K to 5K
Texas Wilson Office Furniture	07078	8/29/12	1,306.48	Tools, Equip and Furniture under 1K
Texas Wired Music Incorporated	05557	12/16/11	1,559.80	Advertising Expense-Other
Texas Wired Music Incorporated	05557	1/24/12	389.95	Advertising Expense-Other
Texas Wired Music Incorporated	05557	5/10/12	779.90	Advertising Expense-Other
Texas Wired Music Incorporated	05557	6/6/12	389.95	Advertising Expense-Other
Texas Wired Music Incorporated	05557	6/25/12	389.95	Advertising Expense-Other
Texas Wired Music Incorporated	05557	7/19/12	389.95	Advertising Expense-Other
Texas Wired Music Incorporated	05557	8/14/12	389.95	Advertising Expense-Other
Texas Workforce Commission	11581	11/22/11	78,438.22	BEN - Texas Unemployment Insurance
Texas Workforce Commission	11581	12/6/11	2,148.79	Grants AR - Web Draw Down
Texas Workforce Commission	11581	2/14/12	96,943.31	BEN - Texas Unemployment Insurance
Texdoor Incorporated	07081	10/25/11	680.00	Repair and Maintenance
Texdoor Incorporated	07081	11/10/11	199.25	Repair and Maintenance
Texdoor Incorporated	07081	12/13/11	375.50	Structural Maintenance
Texdoor Incorporated	07081	7/2/12	664.00	Repair and Maintenance
TEXTESOL II	23336	11/15/11	375.00	Employee Professional Development
TexTESOL III	27252	9/20/11	750.00	Employee Professional Development
TexTESOL V	26055	9/20/11	150.00	Employee Professional Development
Textware Solutions	75811	11/17/11	740.00	Contracted Services-Independent
Tezel & Cotter Air Conditioning LP	23069	6/25/12	16,737.00	Construction - Contracts Costs
TFOM Corporation	83808	1/12/12	32,313.91	Repair and Maintenance
Thanhphatduhoc	80734	8/7/12	299.00	Publication Subscriptions
Thatcher	38132	10/6/11	1,760.00	Professional Fees - Other
Thatcher	38132	11/1/11	432.00	Professional Fees - Other
The Active Network Inc	76475	3/27/12	491.00	Computer Software under \$5k
The American Educational Services Inc	83786	3/8/12	600.00	Employee Memberships and Dues
The Argyle	15264	6/20/12	2,052.56	Refreshments-Other
The Art of Service Pty Ltd	77174	10/20/11	297.00	Instructional Supplies
The Buck Group	73573	2/7/12	475.00	Repair and Maintenance
The Buck Group	73573	3/28/12	685.00	Construction - Other Fees
The Buck Group	73573	5/22/12	300.00	Construction - Other Fees
The Buck Group	73573	7/18/12	1,020.00	Repair and Maintenance
The Buck Group	73573	8/21/12	840.00	Repair and Maintenance
The Colloquium for Information Systems Security Education	09423	5/15/12	1,230.00	Employee Professional Development
The Game Box	24947	4/26/12	900.00	Contracted Performances + Lectures

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<u>Name</u>	<u>Vendor ID #</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
The Haven River Inn	88044	1/10/12	250.00	Facilities Rental/Lease Expense
The Haven River Inn	88044	5/1/12	2,959.47	Facilities Rental/Lease Expense
The Idea Center Inc	77863	10/25/11	1,650.00	Employee Professional Development
The Money Box	10963	9/22/11	842.00	Credit Card Chargeback AR
The Money Box	10963	2/21/12	2,757.00	Credit Card Chargeback AR
The National Assoc. of HBCU Title III Administrators Inc	77171	6/13/12	1,600.00	Employee Professional Development
The Republic Golf Club	20319	2/21/12	250.00	Advertising Expense-Other
The Republic Golf Club	20319	3/28/12	9,967.10	Advertising Expense-Other
The Southern Early Childhood Association	89467	1/12/12	1,000.00	Employee Professional Development
The Southern Early Childhood Association	89467	1/23/12	320.00	Employee Professional Development
The University of Texas at Dallas	20531	8/14/12	4,197.60	TRVL Student Travel
Theiss	32209	2/8/12	2,198.64	Employee Professional Development
Theme Travelers Incorporated	07164	3/22/12	1,500.00	Contracted Performances + Lectures
Thermo Fisher Scientific	35328	8/23/12	1,586.71	Repair and Maintenance
Thermo Fluids Incorporated	22400	12/13/11	372.74	Rental Of Equipment Expense
Thermo Fluids Incorporated	22400	5/8/12	450.00	Lab Supplies and Materials
Thermo Fluids Incorporated	22400	5/15/12	121.14	Repair and Maintenance
Thermo Fluids Incorporated	22400	6/27/12	544.84	Repair and Maintenance
Thermo Fluids Incorporated	22400	7/25/12	508.27	Lab Supplies and Materials
Think Service Incorporated	24244	1/26/12	1,995.00	Employee Memberships and Dues
Thomas	57730	12/16/11	50.00	Advertising Expense-Sponsorships
Thomas	72662	6/4/12	100.00	Student Prizes, Awards, Attendance
Thomas	03919	7/18/12	152.00	Clearing - Check Reissuance
Thomas and Means LLP	12639	1/26/12	535.00	Employee Professional Development
Thomas and Means LLP	12639	5/8/12	930.00	Employee Professional Development
Thomas Reprographics Incorporated	07171	9/9/11	18,164.39	Printing Services
Thomas Reprographics Incorporated	07171	9/26/11	2,689.13	Contracted Services-Independent
Thomas Reprographics Incorporated	07171	9/28/11	2,384.52	ChgBack-Utility/Temp Agency/Catering
Thomas Reprographics Incorporated	07171	9/30/11	318.79	Printing Services
Thomas Reprographics Incorporated	07171	10/3/11	7,488.36	ChgBack-Utility/Temp Agency/Catering
Thomas Reprographics Incorporated	07171	10/5/11	482.60	Printing Services
Thomas Reprographics Incorporated	07171	10/10/11	621.54	Printing Services
Thomas Reprographics Incorporated	07171	10/12/11	183.00	Printing Services
Thomas Reprographics Incorporated	07171	10/24/11	301.00	Printing Services
Thomas Reprographics Incorporated	07171	10/27/11	331.00	Printing Services
Thomas Reprographics Incorporated	07171	10/31/11	602.56	Printing Services
Thomas Reprographics Incorporated	07171	11/8/11	342.00	Printing Services
Thomas Reprographics Incorporated	07171	11/17/11	545.04	Instructional Printing
Thomas Reprographics Incorporated	07171	11/21/11	5,770.47	Printing Services
Thomas Reprographics Incorporated	07171	11/28/11	7,319.09	Printing Services
Thomas Reprographics Incorporated	07171	11/30/11	1,250.11	Printing Services
Thomas Reprographics Incorporated	07171	12/5/11	1,745.23	Instructional Printing
Thomas Reprographics Incorporated	07171	12/12/11	295.90	Printing Services
Thomas Reprographics Incorporated	07171	1/4/12	3,661.20	Printing Services
Thomas Reprographics Incorporated	07171	1/9/12	205.45	Printing Services
Thomas Reprographics Incorporated	07171	1/16/12	1,941.60	Printing Services
Thomas Reprographics Incorporated	07171	1/18/12	1,175.60	Advertising Expense-Print Media
Thomas Reprographics Incorporated	07171	1/23/12	347.45	Printing Services
Thomas Reprographics Incorporated	07171	1/25/12	4,479.81	Printing Services
Thomas Reprographics Incorporated	07171	1/30/12	34.02	Instructional Printing
Thomas Reprographics Incorporated	07171	2/1/12	4,349.28	Printing Services
Thomas Reprographics Incorporated	07171	2/6/12	626.51	Printing Services
Thomas Reprographics Incorporated	07171	2/8/12	7,720.09	Printing Services
Thomas Reprographics Incorporated	07171	2/20/12	189.50	Instructional Printing
Thomas Reprographics Incorporated	07171	2/22/12	2,050.40	Printing Services
Thomas Reprographics Incorporated	07171	2/27/12	3,362.45	Printing Services
Thomas Reprographics Incorporated	07171	2/29/12	685.70	Printing Services
Thomas Reprographics Incorporated	07171	3/5/12	1,325.00	Printing Services
Thomas Reprographics Incorporated	07171	3/7/12	4,567.81	Printing Services
Thomas Reprographics Incorporated	07171	3/12/12	302.50	Printing Services
Thomas Reprographics Incorporated	07171	3/19/12	1.25	Printing Services
Thomas Reprographics Incorporated	07171	3/26/12	662.60	Printing Services
Thomas Reprographics Incorporated	07171	4/2/12	1,031.21	Printing Services

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Thomas Reprographics Incorporated	07171	4/23/12	11,356.92	Printing Services
Thomas Reprographics Incorporated	07171	4/25/12	9,802.20	Printing Services
Thomas Reprographics Incorporated	07171	5/8/12	31,749.91	Printing Services
Thomas Reprographics Incorporated	07171	5/9/12	1,196.42	Construction - Other Fees
Thomas Reprographics Incorporated	07171	5/14/12	742.52	Printing Services
Thomas Reprographics Incorporated	07171	5/16/12	3,982.43	Printing Services
Thomas Reprographics Incorporated	07171	5/30/12	16.68	Printing Services
Thomas Reprographics Incorporated	07171	6/6/12	17,331.37	Printing Services
Thomas Reprographics Incorporated	07171	6/11/12	4,986.38	Printing Services
Thomas Reprographics Incorporated	07171	6/13/12	1,904.75	Printing Services
Thomas Reprographics Incorporated	07171	7/18/12	8,185.50	Printing Services
Thomas Reprographics Incorporated	07171	7/25/12	206.30	Printing Services
Thomas Reprographics Incorporated	07171	7/30/12	328.00	Instructional Printing
Thomas Reprographics Incorporated	07171	8/8/12	11,103.02	Printing Services
Thomas Reprographics Incorporated	07171	8/13/12	4,440.00	Advertising Exp-Promotion Materials
Thomas Reprographics Incorporated	07171	8/20/12	950.00	Printing Services
Thomas Reprographics Incorporated	07171	8/27/12	11,021.17	Printing Services
Thomas Reprographics Incorporated	07171	8/30/12	788.94	ChgBack-Utility/Temp Agency/Catering
Thompson	76030	4/16/12	100.00	Student Prizes, Awards, Attendance
Thompson	10445	7/11/12	499.96	Travel Advances
Thompson Print Solutions	07173	9/7/11	1,228.76	Advertising Exp-Promotion Materials
Thompson Print Solutions	07173	10/19/11	3,431.62	Advertising Exp-Promotion Materials
Thompson Print Solutions	07173	11/3/11	232.50	Advertising Exp-Promotion Materials
Thompson Print Solutions	07173	3/21/12	2,280.00	Advertising Exp-Promotion Materials
Thompson Print Solutions	07173	3/26/12	1,020.00	Advertising Exp-Promotion Materials
Thompson Print Solutions	07173	5/8/12	3,810.00	Advertising Expense-Other
Thompson Print Solutions	07173	8/20/12	3,241.00	Advertising Exp-Promotion Materials
Thomson Gale	07115	10/4/11	941.50	LIBR Continuations
Thomson Gale	07115	10/11/11	40.10	LIBR Continuations
Thomson Gale	07115	10/25/11	176.60	LIBR Continuations
Thomson Gale	07115	11/15/11	1,309.40	LIBR Continuations
Thomson Gale	07115	11/29/11	793.50	LIBR Continuations
Thomson Gale	07115	1/26/12	1,856.80	LIBR Continuations
Thomson Gale	07115	1/26/12	133.80	LIBR Continuations
Thomson Gale	07115	1/31/12	1,588.50	LIBR Continuations
Thomson Gale	07115	2/17/12	2,258.20	LIBR Continuations
Thomson Gale	07115	3/1/12	649.70	LIBR Continuations
Thomson Gale	07115	3/9/12	649.70	LIBR Continuations
Thomson Gale	07115	3/9/12	340.60	LIBR Continuations
Thomson Gale	07115	3/29/12	990.61	LIBR Continuations
Thomson Gale	07115	4/17/12	255.37	LIBR Continuations
Thomson Gale	07115	5/8/12	1,164.87	LIBR Continuations
Thomson Gale	07115	6/6/12	255.47	LIBR Continuations
Thomson Gale	07115	6/20/12	686.05	LIBR Continuations
Thomson Gale	07115	7/5/12	981.65	LIBR Continuations
Thomson Gale	07115	7/9/12	132.13	LIBR Continuations
Thomson Gale	07115	7/11/12	132.13	LIBR Continuations
Thomson Gale	07115	7/12/12	1,338.17	LIBR Continuations
Thomson Gale	07115	7/18/12	175.30	LIBR Continuations
Thomson Gale	07115	8/7/12	305.23	LIBR Continuations
Thomson Gale	07115	8/9/12	173.59	LIBR Continuations
Thomson Gale	07115	8/31/12	676.54	LIBR Continuations
Thomson Gale	07115	8/31/12	1,113.26	LIBR Continuations
Thornton	10920	1/5/12	43.50	TRVL USA Emp Miles Parking In-Town
Thornton	17459	6/6/12	750.00	Contracted Performances + Lectures
Thumbs Up Window Tint	17674	8/16/12	3,478.05	Repair and Maintenance
Thurston	31539	8/23/12	76.77	TRVL USA Emp Miles Parking Out-Town
Tiller	35013	10/25/11	225.34	Professional Fees - Other
Tillison	62523	7/18/12	1,894.00	Clearing - Check Reissuance
Time	07190	12/13/11	68.88	Publication Subscriptions
Time Management Co	07843	5/8/12	500.00	Contracted Performances + Lectures
Time Warner Cable	07191	9/27/11	654.56	COMM Cable Charges
Time Warner Cable	07191	10/6/11	197.24	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	10/25/11	97.50	COMM Cable Charges
Time Warner Cable	07191	10/25/11	277.72	COMM Cable Charges
Time Warner Cable	07191	11/8/11	113.40	COMM Cable Charges
Time Warner Cable	07191	11/15/11	203.45	COMM Cable Charges
Time Warner Cable	07191	12/13/11	193.65	COMM Cable Charges
Time Warner Cable	07191	1/5/12	640.64	COMM Cable Charges
Time Warner Cable	07191	1/17/12	291.02	COMM Cable Charges
Time Warner Cable	07191	1/23/12	367.91	COMM Cable Charges
Time Warner Cable	07191	1/26/12	209.08	COMM Cable Charges
Time Warner Cable	07191	1/31/12	94.50	COMM Cable Charges
Time Warner Cable	07191	2/2/12	526.62	COMM Cable Charges
Time Warner Cable	07191	2/8/12	151.20	COMM Cable Charges
Time Warner Cable	07191	2/14/12	281.59	COMM Cable Charges
Time Warner Cable	07191	2/21/12	100.71	COMM Cable Charges
Time Warner Cable	07191	2/28/12	128.40	COMM Cable Charges
Time Warner Cable	07191	3/27/12	377.67	COMM Cable Charges
Time Warner Cable	07191	4/5/12	193.65	COMM Cable Charges
Time Warner Cable	07191	5/3/12	256.80	COMM Cable Charges
Time Warner Cable	07191	5/8/12	303.20	COMM Cable Charges
Time Warner Cable	07191	5/8/12	193.65	COMM Cable Charges
Time Warner Cable	07191	5/15/12	148.94	COMM Cable Charges
Time Warner Cable	07191	5/17/12	488.71	COMM Cable Charges
Time Warner Cable	07191	5/22/12	725.62	COMM Cable Charges
Time Warner Cable	07191	5/31/12	75.60	COMM Cable Charges
Time Warner Cable	07191	6/4/12	667.99	COMM Cable Charges
Time Warner Cable	07191	6/13/12	135.85	COMM Cable Charges
Time Warner Cable	07191	6/27/12	464.03	COMM Basic Telephone Service
Time Warner Cable	07191	6/28/12	274.15	COMM Cable Charges
Time Warner Cable	07191	7/26/12	130.53	COMM Cable Charges
Time Warner Cable	07191	7/31/12	96.08	COMM Cable Charges
Time Warner Cable	07191	8/23/12	283.50	COMM Cable Charges
Tinto	22462	8/17/12	7,000.00	Contracted Services-Independent
Tipton	30376	10/20/11	19.00	TRVL USA Emp Miles Parking In-Town
Tipton	30376	3/1/12	25.50	TRVL USA Emp Miles Parking In-Town
Tirado Buenrostro	93308	1/31/12	80.00	Student Prizes, Awards, Attendance
Tirado Buenrostro	93308	5/8/12	200.00	Student Prizes, Awards, Attendance
Tirado Buenrostro	93308	8/30/12	180.00	Student Prizes, Awards, Attendance
Tk20 Inc	97084	5/17/12	17,000.00	Computer Software over \$5k
TM Television	07197	3/27/12	1,838.00	Furniture and Equipment 1K to 5K
TM Television	07197	4/10/12	9,713.00	Software Maintenance and Support
TM Television	07197	5/8/12	616.00	Computer Software under \$5k
TM Television	07197	8/7/12	4,848.80	Computer Software under \$5k
T-Mobile USA Incorporated	06801	9/27/11	102.86	COMM Pager Expense
T-Mobile USA Incorporated	06801	10/25/11	102.86	COMM Pager Expense
T-Mobile USA Incorporated	06801	12/6/11	89.18	COMM Pager Expense
T-Mobile USA Incorporated	06801	1/12/12	292.68	COMM Pager Expense
T-Mobile USA Incorporated	06801	2/16/12	9.18	COMM Pager Expense
T-Mobile USA Incorporated	06801	4/5/12	100.78	COMM Pager Expense
T-Mobile USA Incorporated	06801	5/8/12	131.22	COMM Pager Expense
T-Mobile USA Incorporated	06801	5/17/12	63.16	COMM Pager Expense
T-Mobile USA Incorporated	06801	6/25/12	100.78	COMM Pager Expense
Tobin Hill Arts Alliance	78067	10/4/11	168.00	Institutional Assoc Fees and Dues
Tobin Hill Arts Alliance	78067	11/3/11	138.00	Institutional Assoc Fees and Dues
Tobin Hill Arts Alliance	78067	11/10/11	198.00	Institutional Assoc Fees and Dues
Tobin Hill Arts Alliance	78067	1/31/12	168.00	Institutional Assoc Fees and Dues
Tobin Hill Arts Alliance	78067	2/23/12	168.00	Institutional Assoc Fees and Dues
Tobin Hill Arts Alliance	78067	4/11/12	198.00	Institutional Assoc Fees and Dues
Tobin Hill Arts Alliance	78067	6/11/12	138.00	Institutional Assoc Fees and Dues
Tobin Hill Neighborhood Association	27115	12/13/11	259.00	Institutional Assoc Fees and Dues
Tolan	13541	1/10/12	250.31	TRVL USA Emp Lodging Out Of Town
Toliver	10643	1/10/12	20.00	TRVL USA Emp Miles Parking In-Town
Tomlin	19384	9/26/11	125.00	TRVL USA Emp Miles Parking In-Town
Tomlin	19384	10/5/11	116.00	TRVL USA Emp Miles Parking In-Town

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Tomlin	19384	12/5/11	134.00	TRVL USA Emp Miles Parking In-Town
Tomlin	19384	1/30/12	91.50	TRVL USA Emp Miles Parking In-Town
Tomlin	19384	2/22/12	62.30	TRVL USA Emp Miles Parking In-Town
Tomlin	19384	3/5/12	93.65	TRVL USA Emp Miles Parking In-Town
Tomlin	19384	4/23/12	276.00	TRVL USA Emp Miles Parking In-Town
Tomlin	19384	6/4/12	132.45	TRVL USA Emp Miles Parking In-Town
Tomlin	19384	7/11/12	50.00	TRVL USA Emp Miles Parking In-Town
Tomlin	19384	8/1/12	59.60	TRVL USA Emp Travel Other
Tomlinson	10363	8/14/12	90.49	TRVL USA Emp Miles Parking Out-Town
Toney	12612	2/15/12	83.60	TRVL USA Emp Miles Parking In-Town
Toney	12612	5/14/12	45.50	TRVL USA Emp Miles Parking In-Town
Toney	12612	5/21/12	44.12	TRVL USA Emp Miles Parking In-Town
Toney	12612	7/11/12	26.83	TRVL USA Emp Miles Parking In-Town
Toney	12612	7/16/12	11.77	TRVL USA Emp Miles Parking In-Town
Toney	12612	8/8/12	34.47	TRVL USA Emp Miles Parking In-Town
Tooling University LLC	23492	8/7/12	25,000.00	Computer Software over \$5k
Tools4ever	02615	7/11/12	543.58	Software Maintenance and Support
Tool-Tech Industrial Machine & Supply Incorporated	07212	12/6/11	312.88	Lab Supplies and Materials
Tool-Tech Industrial Machine & Supply Incorporated	07212	4/5/12	410.80	Lab Supplies and Materials
Tool-Tech Industrial Machine & Supply Incorporated	07212	4/10/12	9,327.00	Furniture and Equip over 5K - 5 YRS
Tool-Tech Industrial Machine & Supply Incorporated	07212	6/25/12	310.00	Lab Supplies and Materials
Tool-Tech Industrial Machine & Supply Incorporated	07212	7/2/12	2,182.41	Lab Supplies and Materials
Torrvalva	74489	3/22/12	103.21	TRVL USA Emp Miles Parking In-Town
Torres	13078	11/3/11	17.75	TRVL USA Emp Meals Out Of Town
Torres	13078	11/8/11	337.74	TRVL USA Emp Lodging Out Of Town
Torres	78262	11/15/11	2,500.00	Contracted Performances + Lectures
Torres	10075	12/6/11	11.50	TRVL USA Emp Meals Out Of Town
Torres	52730	12/6/11	60.00	Contracted Performances + Lectures
Torres	10075	12/13/11	11.50	TRVL USA Emp Meals Out Of Town
Torres	10075	3/20/12	94.50	TRVL USA Emp Miles Parking In-Town
Torres	10075	3/27/12	37.00	TRVL USA Emp Miles Parking In-Town
Torres	10075	3/29/12	1,033.92	TRVL USA Emp Lodging Out Of Town
Torres	10075	5/1/12	338.00	TRVL USA Emp Miles Parking Out-Town
Torres	10075	5/8/12	65.51	TRVL USA Emp Miles Parking In-Town
Torres	19137	5/8/12	1,440.00	Employee Professional Development
Torres	13078	5/17/12	188.41	TRVL USA Emp Lodging Out Of Town
Torres	54397	5/21/12	700.00	Student Stipends
Torres	19137	6/14/12	760.00	Employee Professional Development
Torres	10075	7/25/12	76.84	TRVL USA Emp Miles Parking In-Town
Torres	10075	8/7/12	257.58	TRVL USA Emp Miles Parking Out-Town
Torres	13078	8/9/12	46.00	TRVL USA Emp Meals Out Of Town
Torres	10075	8/16/12	49.95	TRVL USA Emp Miles Parking In-Town
Torres Lee	27395	12/1/11	1,089.52	TRVL USA Emp Lodging Out Of Town
Torres Lee	27395	6/13/12	370.26	TRVL USA Emp Lodging Out Of Town
Toshiba Business Solutions	05808	9/9/11	254.23	Rental Of Equipment Expense
Toshiba Business Solutions	05808	11/15/11	50.77	Rental Of Equipment Expense
Toshiba Business Solutions	05808	1/10/12	2,650.00	Furniture and Equipment 1K to 5K
Toshiba Business Solutions	05808	3/13/12	1,940.00	Furniture and Equipment 1K to 5K
Toshiba Business Solutions	82651	3/20/12	2,435.00	Furniture and Equipment 1K to 5K
Toshiba Business Solutions	05808	7/31/12	71.00	Office Supplies
Touch Net Information Systems	07221	10/11/11	1,250.00	Software Maintenance and Support
Touch Net Information Systems	07221	2/6/12	137,601.15	Software Maintenance and Support
Touchette	26791	11/8/11	182.00	TRVL USA Emp Lodging Out Of Town
Touchette	26791	12/13/11	118.00	TRVL USA Emp Miles Parking In-Town
Touchette	26791	12/16/11	79.00	TRVL USA Emp Miles Parking In-Town
Touchette	26791	2/16/12	74.00	TRVL USA Emp Miles Parking In-Town
Touchette	26791	4/26/12	210.00	TRVL USA Emp Meals Out Of Town
Touchette	26791	5/1/12	60.00	TRVL USA Emp Miles Parking In-Town
Touchette	26791	5/25/12	102.60	TRVL USA Emp Miles Parking In-Town
Touchette	26791	7/9/12	807.00	TRVL USA Emp Lodging Out Of Town
Tovar	31518	9/7/11	2,500.00	Independent Contractor
Tovar	31518	9/30/11	3,000.00	Contracted Services-Independent
Tovar	31518	11/8/11	3,750.00	Independent Contractor

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Tovar	33352	11/29/11	127.00	TRVL USA Emp Miles Parking In-Town
Tovar	31518	12/12/11	3,750.00	Independent Contractor
Tovar	33352	1/31/12	48.50	TRVL USA Emp Miles Parking In-Town
Tovar	31518	2/13/12	3,750.00	Independent Contractor
Tovar	31518	3/12/12	3,000.00	Independent Contractor
Tovar	31518	4/30/12	3,000.00	Independent Contractor
Tovar	33352	5/10/12	88.00	TRVL USA Emp Miles Parking In-Town
Tovar	31518	5/14/12	3,000.00	Independent Contractor
Tovar	33352	6/7/12	299.48	Travel Advances
Tovar	31518	6/13/12	3,000.00	Independent Contractor
Tovar	33352	7/5/12	47.62	TRVL USA Emp Lodging Out Of Town
Tovar	31518	7/11/12	3,000.00	Independent Contractor
Tovar	33352	8/2/12	115.82	TRVL USA Emp Lodging Out Of Town
Tovar	31518	8/6/12	3,000.00	Independent Contractor
Tovar	33352	8/7/12	106.28	TRVL USA Emp Miles Parking In-Town
Towne & Country Optimist Club Youth Fund Inc	76314	10/4/11	500.00	Agency Deposits Held For Students
Townsend	26557	2/13/12	36.03	Advertising Exp-Promotion Materials
Townsend	26557	4/9/12	50.00	TRVL USA Emp Miles Parking Out-Town
Townsend	26557	8/13/12	92.00	TRVL USA Emp Meals Out Of Town
Toyota Motor Manufacturing Texas Inc	27347	6/20/12	258,791.34	GRNT Passthru To Other Entity
Toyota Motor Manufacturing Texas Inc	27347	7/18/12	2,584,243.15	GRNT Passthru To Other Entity
Trade Group Llc	10818	8/23/12	1,263.00	Advertising Exp-Promotion Materials
Trainer's Warehouse	14798	4/12/12	980.28	Instructional Supplies
Trainer's Warehouse	14798	5/15/12	42.16	Office Supplies
Trainer's Warehouse	14798	7/25/12	181.20	Instructional Supplies
Tran	36367	5/8/12	414.74	Travel Advances
Tran	36367	6/4/12	4.19	TRVL USA Emp Lodging Out Of Town
Trane US Inc	07155	9/8/11	1,119.78	Mechanical /Elec/Plumbing
Trane US Inc	07155	11/1/11	249.51	Repair and Maintenance
Trane US Inc	07155	11/3/11	256.00	Mechanical /Elec/Plumbing
Trane US Inc	07155	11/8/11	237.41	Repair and Maintenance
Trane US Inc	07155	11/10/11	366.68	Construction - Contracts Costs
Trane US Inc	07155	1/26/12	1,611.42	Repair and Maintenance
Trane US Inc	07155	2/2/12	12,694.25	Repair and Maintenance
Trane US Inc	07155	2/7/12	15,780.95	Mechanical /Elec/Plumbing
Trane US Inc	07155	2/8/12	773.40	Repair and Maintenance
Trane US Inc	07155	2/14/12	896.00	Repair and Maintenance
Trane US Inc	07155	2/21/12	441.62	Mechanical /Elec/Plumbing
Trane US Inc	07155	2/21/12	361.70	Repair and Maintenance
Trane US Inc	07155	4/5/12	1,427.44	Repair and Maintenance
Trane US Inc	07155	4/17/12	898.46	Repair and Maintenance
Trane US Inc	07155	4/19/12	25,075.96	Mechanical /Elec/Plumbing
Trane US Inc	07155	4/24/12	19,539.33	Mechanical /Elec/Plumbing
Trane US Inc	07155	4/26/12	888.00	Mechanical /Elec/Plumbing
Trane US Inc	07155	5/1/12	20,085.34	Mechanical /Elec/Plumbing
Trane US Inc	07155	5/15/12	1,596.00	Repair and Maintenance
Trane US Inc	07155	8/7/12	8,435.74	Mechanical /Elec/Plumbing
Trane US Inc	07155	8/9/12	25,157.00	Contracted Services-Independent
Trane US Inc	07155	8/28/12	6,515.00	Repair and Maintenance
TransMontaigne Product Services Incorporated	24822	9/6/11	1,680.64	Vehicle Fuel
TransMontaigne Product Services Incorporated	24822	9/9/11	249.92	Vehicle Fuel
TransMontaigne Product Services Incorporated	24822	9/20/11	672.41	Vehicle Fuel
TransMontaigne Product Services Incorporated	24822	9/22/11	7,699.57	Vehicle Fuel
TransMontaigne Product Services Incorporated	24822	9/27/11	5,669.56	Vehicle Fuel
TransMontaigne Product Services Incorporated	24822	9/29/11	1,258.28	Vehicle Fuel
TransMontaigne Product Services Incorporated	24822	10/4/11	4,141.23	Vehicle Fuel
TransMontaigne Product Services Incorporated	24822	10/11/11	252.28	Vehicle Fuel
TransMontaigne Product Services Incorporated	24822	10/13/11	1,650.85	Vehicle Fuel
TransMontaigne Product Services Incorporated	24822	10/18/11	1,703.77	Vehicle Fuel
TransMontaigne Product Services Incorporated	24822	10/20/11	193.95	Vehicle Maintenance
TransMontaigne Product Services Incorporated	24822	11/29/11	133.41	Vehicle Fuel
TransMontaigne Product Services Incorporated	24822	12/6/11	63.47	Vehicle Fuel
TransMontaigne Product Services Incorporated	24822	12/8/11	808.03	Vehicle Maintenance

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<u>Name</u>	<u>Vendor ID #</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
TransMontaigne Product Services Incorporated	24822	12/16/11	278.83	Vehicle Maintenance
TransMontaigne Product Services Incorporated	24822	1/23/12	887.02	Vehicle Fuel
TransMontaigne Product Services Incorporated	24822	1/31/12	94.18	Vehicle Fuel
TransMontaigne Product Services Incorporated	24822	2/7/12	399.45	Vehicle Fuel
TransMontaigne Product Services Incorporated	24822	2/16/12	941.51	Vehicle Fuel
TransMontaigne Product Services Incorporated	24822	2/28/12	1,045.72	Vehicle Maintenance
TransMontaigne Product Services Incorporated	24822	8/14/12	20.94	Vehicle Fuel
Travis	32255	7/25/12	86.53	TRVL USA Emp Miles Parking Out-Town
Trejo	70969	8/23/12	1,240.00	Clearing - Check Reissuance
Tremco Inc	27407	9/9/11	58,636.53	Repair and Maintenance
Tremco Inc	27407	4/10/12	6,035.29	Roof Maintenance
Tremco Inc	27407	5/10/12	4,404.01	Roof Maintenance
Tremco Inc	27407	7/18/12	538,070.86	Roof Maintenance
Tremco Inc	27407	7/25/12	81,616.08	Roof Maintenance
Tremco Inc	27407	8/7/12	26,941.32	Roof Maintenance
Tremco Inc	27407	8/21/12	250,177.81	Roof Maintenance
Trevino	11548	9/27/11	32.11	Refreshments-Other
Trevino	12146	10/27/11	65.51	TRVL USA Emp Miles Parking In-Town
Trevino	11548	11/8/11	294.00	TRVL USA Emp Miles Parking In-Town
Trevino	11548	11/29/11	238.83	Advertising Expense-Other
Trevino	25007	12/6/11	233.15	TRVL USA Emp Miles Parking In-Town
Trevino	13328	12/12/11	266.20	TRVL USA Emp Lodging Out Of Town
Trevino	11548	12/13/11	34.23	Refreshments-Other
Trevino	11548	12/15/11	31.87	Advertising Expense-Other
Trevino	25007	1/12/12	1,100.00	Employee Professional Development
Trevino	13328	1/30/12	128.98	Refreshments-Other
Trevino	11548	2/16/12	51.78	Refreshments-Other
Trevino	25007	2/23/12	88.80	TRVL USA Emp Miles Parking In-Town
Trevino	11548	3/8/12	58.98	TRVL USA Emp Miles Parking Out-Town
Trevino	12412	4/5/12	234.00	TRVL USA Emp Meals Out Of Town
Trevino	11548	4/12/12	156.40	Refreshments-Other
Trevino	10266	5/1/12	28.00	TRVL USA Emp Miles Parking In-Town
Trevino	25007	5/14/12	209.20	TRVL USA Emp Miles Parking In-Town
Trevino	32714	5/16/12	20.00	TRVL USA Emp Miles Parking In-Town
Trevino	25007	5/28/12	1,100.00	Employee Professional Development
Trevino	29479	6/6/12	600.00	Employee Professional Development
Trevino	10266	6/20/12	22.76	TRVL USA Emp Miles Parking In-Town
Trevino	03448	7/2/12	100.00	CE Student Tuit+Fees+Ins+Pkg+Test
Trevino	36129	7/11/12	47.00	TRVL USA Emp Miles Parking In-Town
Trevino	88798	7/18/12	58.33	Clearing - Check Reissuance
Trevino	29479	8/7/12	960.00	Employee Professional Development
Trevino	36129	8/14/12	542.56	TRVL USA Emp Lodging Out Of Town
Triangle Reproductions Incorporated	07241	8/14/12	2,930.13	Lab Supplies and Materials
Triangle Reproductions Incorporated	07241	8/28/12	1,582.41	Contracted Services-Independent
Triangle Reproductions Incorporated	07241	8/30/12	428.99	Contracted Services-Independent
Tri-anim Health Services Inc	13113	6/28/12	3,116.48	Tools, Equip and Furniture under 1K
Tri-anim Health Services Inc	13113	8/16/12	5,117.86	Furniture and Equipment 1K to 5K
Triarch Incorporated	23465	3/27/12	569.98	Lab Supplies and Materials
Triarch Incorporated	23465	4/5/12	48.75	Lab Supplies and Materials
Tri-Beta Biological Honor Society	01257	6/18/12	438.50	NegExp-Agency Revenue
Trimble	17600	9/9/11	792.00	Accounts Payable - Banner Stu. Ref
Trinity University	05100	5/1/12	800.00	Advertising Exp-Promotion Materials
Triple D Security Incorporated	30127	10/6/11	1,632.50	Armored Car Service Expense
Triple D Security Incorporated	30127	10/27/11	1,632.50	Armored Car Service Expense
Triple D Security Incorporated	30127	12/7/11	1,632.50	Armored Car Service Expense
Triple D Security Incorporated	30127	1/10/12	1,632.50	Armored Car Service Expense
Triple D Security Incorporated	30127	2/28/12	1,632.50	Armored Car Service Expense
Triple D Security Incorporated	30127	5/8/12	4,897.50	Armored Car Service Expense
Triple D Security Incorporated	30127	5/17/12	1,632.50	Armored Car Service Expense
Triple D Security Incorporated	30127	5/22/12	22.00	Armored Car Service Expense
Triple D Security Incorporated	30127	6/13/12	1,632.50	Armored Car Service Expense
Triple E Shoe Corp	06201	1/31/12	7,402.00	Repair and Maintenance
Triple E Shoe Corp	06201	4/3/12	467.00	Employee Uniforms - Rental + Purch

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Triple E Shoe Corp	06201	5/1/12	6,860.00	Employee Uniforms - Rental + Purch
Triple E Shoe Corp	06201	5/8/12	616.00	Employee Uniforms - Rental + Purch
Triple S Steel Supply LLC	07250	10/25/11	8,448.18	Lab Supplies and Materials
Triple S Steel Supply LLC	07250	11/1/11	1,981.98	Lab Supplies and Materials
Triple S Steel Supply LLC	07250	12/8/11	322.15	Tools, Equip and Furniture under 1K
Triple S Steel Supply LLC	07250	1/12/12	754.00	Lab Supplies and Materials
Triple S Steel Supply LLC	07250	5/8/12	1,561.93	Lab Supplies and Materials
Triple S Steel Supply LLC	07250	5/10/12	449.11	Instructional Supplies
Triple S Steel Supply LLC	07250	7/9/12	1,100.37	Lab Supplies and Materials
TriQuest Business Services LLC	10152	5/8/12	892.32	ChgBack-Utility/Temp Agency/Catering
TriQuest Business Services LLC	10152	8/13/12	2,280.28	Contracted Personnel Agencies
Tri-State Staffing Inc	40545	9/21/11	408.40	ChgBack-Utility/Temp Agency/Catering
Tri-State Staffing Inc	40545	10/5/11	1,075.87	ChgBack-Utility/Temp Agency/Catering
Tri-State Staffing Inc	40545	10/17/11	1,314.05	ChgBack-Utility/Temp Agency/Catering
Tri-State Staffing Inc	40545	10/19/11	3,040.62	ChgBack-Utility/Temp Agency/Catering
Tri-State Staffing Inc	40545	11/28/11	2,742.76	ChgBack-Utility/Temp Agency/Catering
Tri-State Staffing Inc	40545	11/30/11	1,473.90	ChgBack-Utility/Temp Agency/Catering
Tri-State Staffing Inc	40545	12/12/11	1,537.04	ChgBack-Utility/Temp Agency/Catering
Tri-State Staffing Inc	40545	12/16/11	5,315.62	ChgBack-Utility/Temp Agency/Catering
Tri-State Staffing Inc	40545	1/9/12	1,026.51	ChgBack-Utility/Temp Agency/Catering
Tri-State Staffing Inc	40545	1/18/12	8,919.33	ChgBack-Utility/Temp Agency/Catering
Tri-State Staffing Inc	40545	1/23/12	1,394.15	ChgBack-Utility/Temp Agency/Catering
Tri-State Staffing Inc	40545	1/30/12	3,401.56	ChgBack-Utility/Temp Agency/Catering
Tri-State Staffing Inc	40545	2/1/12	1,442.28	ChgBack-Utility/Temp Agency/Catering
Tri-State Staffing Inc	40545	2/22/12	4,240.38	ChgBack-Utility/Temp Agency/Catering
Tri-State Staffing Inc	40545	3/21/12	4,303.67	ChgBack-Utility/Temp Agency/Catering
Tri-State Staffing Inc	40545	3/26/12	1,381.90	ChgBack-Utility/Temp Agency/Catering
Tri-State Staffing Inc	40545	4/2/12	2,591.70	ChgBack-Utility/Temp Agency/Catering
Tri-State Staffing Inc	40545	4/16/12	2,596.19	ChgBack-Utility/Temp Agency/Catering
Tri-State Staffing Inc	40545	4/23/12	1,369.92	ChgBack-Utility/Temp Agency/Catering
Tri-State Staffing Inc	40545	5/8/12	3,137.72	ChgBack-Utility/Temp Agency/Catering
Tri-State Staffing Inc	40545	5/9/12	1,929.00	ChgBack-Utility/Temp Agency/Catering
Tri-State Staffing Inc	40545	5/30/12	7,184.79	ChgBack-Utility/Temp Agency/Catering
Tri-State Staffing Inc	40545	6/13/12	1,537.58	ChgBack-Utility/Temp Agency/Catering
Tri-State Staffing Inc	40545	7/2/12	2,605.41	ChgBack-Utility/Temp Agency/Catering
Tri-State Staffing Inc	40545	7/9/12	2,512.94	ChgBack-Utility/Temp Agency/Catering
Tri-State Staffing Inc	40545	7/11/12	1,025.60	ChgBack-Utility/Temp Agency/Catering
Tri-State Staffing Inc	40545	7/30/12	1,315.90	ChgBack-Utility/Temp Agency/Catering
Tri-State Staffing Inc	40545	8/6/12	1,205.55	ChgBack-Utility/Temp Agency/Catering
Tri-State Staffing Inc	40545	8/8/12	1,197.90	ChgBack-Utility/Temp Agency/Catering
Tri-State Staffing Inc	40545	8/13/12	1,413.65	ChgBack-Utility/Temp Agency/Catering
Tri-State Staffing Inc	40545	8/20/12	1,425.15	ChgBack-Utility/Temp Agency/Catering
Tri-State Staffing Inc	40545	8/22/12	888.00	ChgBack-Utility/Temp Agency/Catering
Trivantis Corporation	32991	11/3/11	99.00	Computer Software under \$5k
Tropical Biologicals	71042	10/11/11	425.00	Lab Supplies and Materials
Troy	20636	3/26/12	81.00	TRVL USA Emp Miles Parking In-Town
Troy	20636	7/23/12	23.96	TRVL USA Emp Miles Parking In-Town
Troy Group Incorporated	12249	3/27/12	582.80	Office Supplies
Trujillo	01306	10/20/11	4,500.00	Contracted Services-Independent
Trujillo	01306	12/15/11	750.00	Contracted Services-Independent
Trujillo	01306	2/21/12	4,000.00	Contracted Services-Independent
Trujillo	01306	6/6/12	4,000.00	Contracted Services-Independent
Trujillo	01306	6/13/12	4,500.00	Contracted Services-Independent
TSA Consulting Group Inc	27192	12/9/11	5,423.86	Independent Contractor
TSA Consulting Group Inc	27192	2/21/12	2,731.82	Independent Contractor
TSA Consulting Group Inc	27192	3/20/12	2,731.82	Independent Contractor
TSA Consulting Group Inc	27192	5/8/12	1,365.91	Independent Contractor
TSA Consulting Group Inc	27192	8/30/12	5,462.83	Independent Contractor
Tucker	10666	10/31/11	460.50	TRVL USA Emp Miles Parking In-Town
Tucker	10666	1/11/12	405.00	TRVL USA Emp Miles Parking In-Town
Tucker	10666	2/29/12	451.50	TRVL USA Emp Miles Parking In-Town
Tucker	10666	4/25/12	345.00	TRVL USA Emp Miles Parking In-Town
Tucker	10666	6/25/12	499.24	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>
Tucker	10666	8/6/12	315.24	TRVL USA Emp Miles Parking In-Town
Tull	20498	4/23/12	1,624.00	Employee Professional Development
Tull	20498	6/4/12	422.53	TRVL USA Emp Lodging Out Of Town
Tupa	37577	9/13/11	72.00	TRVL USA Emp Transportation
Tupa	37577	11/8/11	456.73	TRVL USA Emp Lodging Out Of Town
Tupa	37577	11/15/11	159.36	TRVL USA Emp Lodging Out Of Town
Tupa	37577	12/15/11	273.89	TRVL USA Emp Meals Out Of Town
Tupa	37577	2/21/12	280.90	TRVL USA Emp Lodging Out Of Town
Tupa	37577	3/6/12	511.54	Travel Advances
Tupa	37577	5/8/12	27.46	TRVL USA Emp Lodging Out Of Town
Tupa	37577	6/4/12	92.00	TRVL USA Emp Meals Out Of Town
Tupa	37577	6/20/12	110.29	TRVL USA Emp Miles Parking Out-Town
Tupa	37577	6/28/12	91.82	TRVL USA Emp Miles Parking Out-Town
Tupa	37577	7/18/12	395.02	TRVL USA Emp Lodging Out Of Town
Turcios	99453	9/12/11	180.00	GRNT Student Living Allowances
Turcios	99453	9/19/11	100.00	GRNT Student Living Allowances
Turcios	99453	9/26/11	383.00	GRNT Student Living Allowances
Turcios	99453	10/12/11	180.00	GRNT Student Living Allowances
Turcios	99453	10/27/11	401.00	GRNT Student Living Allowances
Turcios	99453	11/10/11	280.00	GRNT Student Living Allowances
Turcios	99453	11/29/11	383.00	GRNT Student Living Allowances
Turcios	99453	12/6/11	75.00	GRNT Student Living Allowances
Turcios	89185	1/10/12	460.00	GRNT Student Living Allowances
Turcios	89185	1/12/12	210.45	GRNT Student Living Allowances
Turcios	89185	1/19/12	190.00	GRNT Student Living Allowances
Turcios	89185	1/26/12	373.55	GRNT Student Living Allowances
Turcios	89185	2/7/12	100.00	Instructional Supplies
Turcios	89185	2/14/12	190.00	GRNT Student Living Allowances
Turcios	89185	2/28/12	406.55	GRNT Student Living Allowances
Turcios	89185	3/1/12	150.00	Instructional Supplies
Turcios	89185	3/12/12	180.00	GRNT Student Living Allowances
Turcios	89185	3/28/12	373.55	GRNT Student Living Allowances
Turcios	89185	4/11/12	180.00	GRNT Student Living Allowances
Turcios	89185	4/25/12	373.55	GRNT Student Living Allowances
Turcios	89185	5/14/12	180.00	GRNT Student Living Allowances
Turcios	89185	5/30/12	373.55	GRNT Student Living Allowances
Turcios	89185	6/4/12	75.00	GRNT Student Living Allowances
Turcios	89185	6/18/12	180.00	GRNT Student Living Allowances
Turcios	89185	7/2/12	373.55	GRNT Student Living Allowances
Turcios	89185	7/11/12	180.00	GRNT Student Living Allowances
Turcios	89185	7/25/12	335.20	GRNT Student Living Allowances
Turcios	89185	8/13/12	180.00	GRNT Student Living Allowances
Turcios	89185	8/27/12	335.20	GRNT Student Living Allowances
Turning Technologies LLC	30057	10/5/11	35,595.00	Computer Equipment under 1K
Turning Technologies LLC	30057	4/2/12	8,850.00	Computer Equipment under 1K
Turning Technologies LLC	30057	6/25/12	195.00	Computer Equipment under 1K
Turning Technologies LLC	30057	7/23/12	195.00	Computer Equipment under 1K
Turning Technologies LLC	30057	8/13/12	2,276.00	Computer Equipment under 1K
Tutor.com	19867	8/30/12	30,500.00	Computer Software over \$5k
Tuy	13684	7/11/12	340.00	GRNT Student Living Allowances
Tuy	13684	8/6/12	776.50	GRNT Student Living Allowances
Tuy	13684	8/8/12	145.00	Instructional Supplies
Tuy	13684	8/13/12	180.00	GRNT Student Living Allowances
Tuy	13684	8/27/12	376.35	GRNT Student Living Allowances
Twin Flooring & Finishes LLC	06856	9/8/11	1,450.00	Floor Care
Twin Flooring & Finishes LLC	06856	10/27/11	1,706.45	Repair and Maintenance
Twin Flooring & Finishes LLC	06856	11/10/11	8,634.75	Repair and Maintenance
Twin Flooring & Finishes LLC	06856	12/13/11	4,917.00	Construction - Non Cap Cost
Twin Flooring & Finishes LLC	06856	2/7/12	3,568.50	Construction - Contracts Costs
Twin Flooring & Finishes LLC	06856	3/6/12	3,608.25	Repair and Maintenance
Twin Flooring & Finishes LLC	06856	5/10/12	4,691.75	Floor Care
Twin Flooring & Finishes LLC	06856	7/25/12	7,129.25	Floor Care
Twin Flooring & Finishes LLC	06856	8/28/12	10,970.00	Repair and Maintenance

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<u>Name</u>	<u>Vendor ID #</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
TxDLA Inc	87434	3/13/12	375.00	Employee Professional Development
Tyrone-Tyler	26421	12/9/11	249.52	TRVL USA Emp Miles Parking In-Town
Tyrone-Tyler	26421	8/9/12	398.96	TRVL USA Emp Miles Parking In-Town
Ulibarri-Mason Global HR LP	27618	9/9/11	5,625.00	Independent Contractor
Ulibarri-Mason Global HR LP	27618	11/21/11	6,400.00	Independent Contractor
Ulibarri-Mason Global HR LP	27618	1/9/12	4,580.00	Independent Contractor
Ulibarri-Mason Global HR LP	27618	3/26/12	10,890.00	Independent Contractor
Ume	11732	5/8/12	551.27	TRVL USA Emp Lodging Out Of Town
UMS Solutions Inc	06985	7/25/12	15,450.00	Furniture and Equip over 5K - 5 YRS
Unifirst Holdings	07302	11/8/11	435.00	Repair and Maintenance
Unifresh Incorporated	22864	10/4/11	126.39	Lab Supplies and Materials
Unifresh Incorporated	22864	10/13/11	2,463.58	Lab Supplies and Materials
Unifresh Incorporated	22864	10/18/11	990.24	Lab Supplies and Materials
Unifresh Incorporated	22864	10/27/11	1,598.00	Lab Supplies and Materials
Unifresh Incorporated	22864	11/3/11	634.87	Lab Supplies and Materials
Unifresh Incorporated	22864	11/10/11	547.93	Lab Supplies and Materials
Unifresh Incorporated	22864	11/29/11	565.85	Lab Supplies and Materials
Unifresh Incorporated	22864	1/31/12	382.51	Lab Supplies and Materials
Unifresh Incorporated	22864	2/7/12	327.58	Lab Supplies and Materials
Unifresh Incorporated	22864	2/21/12	1,473.24	Lab Supplies and Materials
Unifresh Incorporated	22864	3/6/12	579.93	Lab Supplies and Materials
Unifresh Incorporated	22864	3/20/12	609.75	Lab Supplies and Materials
Unifresh Incorporated	22864	3/27/12	449.82	Lab Supplies and Materials
Unifresh Incorporated	22864	4/5/12	396.37	Lab Supplies and Materials
Unifresh Incorporated	22864	4/19/12	1,506.25	Lab Supplies and Materials
Unifresh Incorporated	22864	4/26/12	562.10	Lab Supplies and Materials
Unifresh Incorporated	22864	5/8/12	394.01	Lab Supplies and Materials
Unifresh Incorporated	22864	6/11/12	325.10	Lab Supplies and Materials
Unifresh Incorporated	22864	6/25/12	602.91	Lab Supplies and Materials
Unifresh Incorporated	22864	7/11/12	156.02	Lab Supplies and Materials
Unifresh Incorporated	22864	7/12/12	192.41	Lab Supplies and Materials
Unifresh Incorporated	22864	7/25/12	212.48	Lab Supplies and Materials
Unifresh Incorporated	22864	8/9/12	257.40	Lab Supplies and Materials
Unifresh Incorporated	22864	8/23/12	375.26	Lab Supplies and Materials
Unifresh Incorporated	22864	8/28/12	846.43	Lab Supplies and Materials
Unique Screen Media Incorporated	19659	6/13/12	2,332.00	Advertising Expense-Print Media
United Communities of San Antonio Inc	12067	7/16/12	1,600.00	Promotional Events - Tables
United Negro College Fund Incorporated	24345	11/10/11	300.00	Promotional Events - Tables
United Parcel Service	07320	9/27/11	125.51	Chgback-Mail Room
United Parcel Service	07320	11/10/11	102.56	Chgback-Mail Room
United Parcel Service	07320	12/1/11	116.00	Chgback-Mail Room
United Parcel Service	07320	12/6/11	33.42	Chgback-Mail Room
United Parcel Service	07320	12/6/11	154.07	Chgback-Mail Room
United Parcel Service	07320	12/6/11	33.42	Chgback-Mail Room
United Parcel Service	07320	12/6/11	144.36	Chgback-Mail Room
United Parcel Service	07320	12/6/11	118.38	Chgback-Mail Room
United Parcel Service	07320	2/2/12	45.00	Employee Memberships and Dues
United Parcel Service	07320	2/21/12	400.88	Chgback-Mail Room
United Parcel Service	07320	3/27/12	346.62	Chgback-Mail Room
United Parcel Service	07320	4/17/12	219.06	Chgback-Mail Room
United Parcel Service	07320	7/11/12	750.09	Chgback-Mail Room
United Parcel Service	07320	8/7/12	3,216.25	Chgback-Mail Room
United Parcel Service	07320	8/30/12	526.20	Chgback-Mail Room
United Rentals (North America) Incorporated	07322	2/21/12	405.44	Repair and Maintenance
United Rentals (North America) Incorporated	07322	3/13/12	79.61	Repair and Maintenance
United Rentals (North America) Incorporated	07322	4/12/12	926.32	Rental Of Equipment Expense
United Rentals (North America) Incorporated	07322	6/25/12	1,195.72	Repair and Maintenance
United Savings Associates Inc	28174	8/14/12	792.00	Publication Subscriptions
United Site Services	21650	9/22/11	81.00	Contracted Services-Independent
United Site Services	21650	10/4/11	81.00	Contracted Services-Independent
United Site Services	21650	1/12/12	81.00	Contracted Services-Independent
United Site Services	21650	3/9/12	81.00	Contracted Services-Independent
United Site Services	21650	3/22/12	81.00	Contracted Services-Independent

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<u>Name</u>	<u>Vendor ID #</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
United Site Services	21650	5/10/12	87.48	Contracted Services-Independent
United Site Services	21650	5/17/12	174.96	Contracted Services-Independent
United Site Services	21650	5/22/12	81.00	Contracted Services-Independent
United States Distance Learning Association	06976	9/27/11	440.00	Employee Professional Development
United States Distance Learning Association	06976	2/28/12	375.00	Employee Professional Development
United States Distance Learning Association	06976	3/28/12	450.00	Employee Professional Development
United States Distance Learning Association	06976	4/10/12	1,125.00	Employee Professional Development
United States Distance Learning Association	06976	5/22/12	35.00	Employee Professional Development
United Student Aid Fund Inc	01273	9/6/11	148.93	PR - USAID Inc Gen Rev Corp AWG
United Student Aid Fund Inc	01273	10/6/11	198.06	PR - USAID Inc Gen Rev Corp AWG
United Student Aid Fund Inc	01273	11/3/11	818.40	PR - USAID Inc Gen Rev Corp AWG
United Student Aid Fund Inc	01273	12/1/11	826.41	PR - USAID Inc Gen Rev Corp AWG
United Student Aid Fund Inc	01273	12/16/11	853.74	PR - TGS Loan Payback
United Student Aid Fund Inc	01273	2/2/12	766.90	PR - TGS Loan Payback
United Student Aid Fund Inc	01273	3/2/12	671.35	PR - TGS Loan Payback
United Student Aid Fund Inc	01273	4/3/12	559.96	PR - TGS Loan Payback
United Student Aid Fund Inc	01273	5/3/12	559.97	PR - TGS Loan Payback
United Student Aid Fund Inc	01273	5/31/12	564.35	PR - TGS Loan Payback
United Way	07326	9/6/11	8,745.18	PR - United Way
United Way	07326	9/27/11	25.00	Institutional Assoc Fees and Dues
United Way	07326	10/6/11	9,151.43	PR - United Way
United Way	07326	11/3/11	8,982.53	PR - United Way
United Way	07326	11/10/11	300.00	Promotional Events - Tables
United Way	07326	12/1/11	8,846.21	PR - United Way
United Way	07326	12/1/11	216.00	Office Supplies
United Way	07326	12/16/11	8,673.91	PR - United Way
United Way	07326	2/2/12	16,354.12	PR - United Way
United Way	07326	3/2/12	13,071.61	PR - United Way
United Way	07326	4/3/12	12,729.79	PR - United Way
United Way	07326	5/3/12	12,518.12	PR - United Way
United Way	07326	5/25/12	2,000.00	GRNT Subcontracted Expenses
United Way	07326	5/31/12	12,492.78	PR - United Way
United Way	07326	6/13/12	1,250.00	Employee Professional Development
United Way	07326	6/27/12	500.00	GRNT Subcontracted Expenses
United Way	07326	6/28/12	11,079.86	PR - United Way
United Way	07326	6/28/12	1,000.00	GRNT Subcontracted Expenses
United Way	07326	7/26/12	162.00	Office Supplies
United Way	07326	8/2/12	10,135.98	PR - United Way
United Way	07326	8/9/12	500.00	GRNT Subcontracted Expenses
Universidad Tecnologica De Matamoros	76175	10/4/11	2,080.00	GRNT Passthru To Other Entity
University Bowl	13256	2/17/12	719.20	Facilities Rental/Lease Expense
University Bowl	13256	2/21/12	359.60	Facilities Rental/Lease Expense
University Bowl	13256	3/22/12	373.15	Facilities Rental/Lease Expense
University Bowl	13256	3/27/12	373.15	Facilities Rental/Lease Expense
University Bowl	13256	4/19/12	373.15	Facilities Rental/Lease Expense
University Mortuary Science Education Association	11062	4/19/12	275.00	Employee Memberships and Dues
University of California	07346	8/21/12	3,018.00	Lab Supplies and Materials
University of Houston	07350	10/13/11	3,920.00	TRVL Student Travel
University of New Mexico	41013	4/3/12	150.00	Employee Professional Development
University of North Texas	07352	7/16/12	540.00	Employee Professional Development
University of South Carolina	11061	1/12/12	2,725.00	Employee Professional Development
University of South Carolina	11061	1/20/12	1,635.00	Employee Professional Development
University of South Carolina	11061	1/24/12	1,090.00	Employee Professional Development
University of South Carolina	11061	1/26/12	815.00	Employee Professional Development
University of South Carolina	11061	1/31/12	1,180.00	Employee Professional Development
University of South Carolina	11061	2/2/12	590.00	Employee Professional Development
University of South Carolina	11061	2/2/12	590.00	Employee Professional Development
University of South Carolina	11061	2/7/12	2,290.00	Employee Professional Development
University of South Carolina	11061	2/8/12	2,725.00	Employee Professional Development
University of South Carolina	11061	2/8/12	2,950.00	Employee Professional Development
University of Texas at Austin	07331	9/22/11	995.00	Institutional Assoc Fees and Dues
University of Texas at Austin	07331	9/27/11	125.00	Institutional Assoc Fees and Dues
University of Texas at Austin	07331	9/27/11	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>
University of Texas at Austin	07331	9/29/11	572.50	CE Student Tuit+Fees+Ins+Pkg+Test
University of Texas at Austin	07331	10/11/11	204.00	CE Student Tuit+Fees+Ins+Pkg+Test
University of Texas at Austin	07331	10/11/11	167.00	CE Student Tuit+Fees+Ins+Pkg+Test
University of Texas at Austin	07331	10/11/11	38.82	CE Student Tuit+Fees+Ins+Pkg+Test
University of Texas at Austin	07331	10/11/11	50.00	Employee Professional Development
University of Texas at Austin	07331	11/1/11	307.00	CE Student Tuit+Fees+Ins+Pkg+Test
University of Texas at Austin	07331	11/1/11	995.00	Institutional Assoc Fees and Dues
University of Texas at Austin	07331	11/29/11	169.00	CE Student Tuit+Fees+Ins+Pkg+Test
University of Texas at Austin	07331	11/29/11	20.00	Student Test or Certification Fee
University of Texas at Austin	07331	11/29/11	260.00	Student Test or Certification Fee
University of Texas at Austin	07331	11/29/11	166.00	Student Test or Certification Fee
University of Texas at Austin	07331	1/10/12	184.00	CE Student Tuit+Fees+Ins+Pkg+Test
University of Texas at Austin	07331	2/2/12	475.00	Employee Professional Development
University of Texas at Austin	07331	2/2/12	475.00	Employee Professional Development
University of Texas at Austin	07331	2/7/12	148.00	CE Student Tuit+Fees+Ins+Pkg+Test
University of Texas at Austin	07331	2/14/12	475.00	Employee Professional Development
University of Texas at Austin	07331	2/21/12	475.00	Employee Professional Development
University of Texas at Austin	07331	2/21/12	475.00	Employee Professional Development
University of Texas at Austin	07331	2/21/12	475.00	Employee Professional Development
University of Texas at Austin	07331	2/23/12	475.00	Employee Professional Development
University of Texas at Austin	07331	3/2/12	475.00	Employee Professional Development
University of Texas at Austin	07331	3/8/12	5,440.00	Institutional Assoc Fees and Dues
University of Texas at Austin	07331	3/20/12	475.00	Employee Professional Development
University of Texas at Austin	07331	3/22/12	27.00	Student Test or Certification Fee
University of Texas at Austin	07331	3/22/12	475.00	Employee Professional Development
University of Texas at Austin	07331	4/3/12	8,575.00	Institutional Assoc Fees and Dues
University of Texas at Austin	07331	4/3/12	475.00	Employee Professional Development
University of Texas at Austin	07331	4/10/12	475.00	Employee Professional Development
University of Texas at Austin	07331	4/17/12	2,850.00	Employee Professional Development
University of Texas at Austin	07331	4/17/12	475.00	Employee Professional Development
University of Texas at Austin	07331	4/19/12	40.00	Student Test or Certification Fee
University of Texas at Austin	07331	4/19/12	291.00	Student Test or Certification Fee
University of Texas at Austin	07331	4/19/12	475.00	Employee Professional Development
University of Texas at Austin	07331	4/26/12	158.00	CE Student Tuit+Fees+Ins+Pkg+Test
University of Texas at Austin	07331	4/26/12	2,375.00	Employee Professional Development
University of Texas at Austin	07331	5/1/12	995.00	Institutional Assoc Fees and Dues
University of Texas at Austin	07331	5/1/12	475.00	Employee Professional Development
University of Texas at Austin	07331	5/3/12	475.00	Employee Professional Development
University of Texas at Austin	07331	5/8/12	475.00	Employee Professional Development
University of Texas at Austin	07331	5/8/12	475.00	Employee Professional Development
University of Texas at Austin	07331	5/10/12	172.00	Student Test or Certification Fee
University of Texas at Austin	07331	5/15/12	164.00	CE Student Tuit+Fees+Ins+Pkg+Test
University of Texas at Austin	07331	5/15/12	475.00	Employee Professional Development
University of Texas at Austin	07331	5/17/12	194.00	CE Student Tuit+Fees+Ins+Pkg+Test
University of Texas at Austin	07331	5/22/12	995.00	Institutional Assoc Fees and Dues
University of Texas at Austin	07331	5/24/12	525.00	Employee Professional Development
University of Texas at Austin	07331	5/31/12	444.00	TRVL Student Travel
University of Texas at Austin	07331	6/6/12	525.00	Employee Professional Development
University of Texas at Austin	07331	6/11/12	4.00	Student Test or Certification Fee
University of Texas at Austin	07331	6/25/12	475.00	Employee Professional Development
University of Texas at Austin	07331	6/25/12	995.00	Institutional Assoc Fees and Dues
University of Texas at Austin	07331	6/27/12	475.00	Employee Professional Development
University of Texas at Austin	07331	7/5/12	62.00	Student Test or Certification Fee
University of Texas at Austin	07331	7/11/12	136.00	CE Student Tuit+Fees+Ins+Pkg+Test
University of Texas at Austin	07331	7/23/12	995.00	Institutional Assoc Fees and Dues
University of Texas at Austin	07331	7/23/12	5,100.00	Institutional Assoc Fees and Dues
University of Texas at Austin	07331	7/25/12	240.00	Employee Professional Development
University of Texas at Austin	07331	7/25/12	240.00	Employee Professional Development
University of Texas at Austin	07331	7/25/12	240.00	Employee Professional Development
University of Texas at Austin	07331	7/25/12	240.00	Employee Professional Development
University of Texas at Austin	07331	7/31/12	995.00	Institutional Assoc Fees and Dues
University of Texas at Austin	07331	8/7/12	7,375.00	Contracted Services-Independent
University of Texas at San Antonio	02104	1/24/12	7,500.00	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>
University of Texas at San Antonio	02104	2/14/12	50.00	Clearing - Check Reissuance
University of Texas at San Antonio	02104	5/8/12	350.00	Employee Professional Development
University of Texas at San Antonio	02104	6/27/12	3,500.00	Facilities Rental/Lease Expense
University of Texas at San Antonio	02104	8/9/12	1,000.00	Facilities Rental/Lease Expense
University of Texas at San Antonio	02104	8/30/12	187.50	Facilities Rental/Lease Expense
University of Texas Health Science Center at Houston	21716	11/29/11	4,800.00	Lab Supplies and Materials
University of Texas Health Science Center at San Antonio	07404	10/4/11	150.00	Promotional Events - Tables
University of Texas Health Science Center at San Antonio	07404	10/13/11	9,556.93	Facilities Rental/Lease Expense
University of Texas Health Science Center at San Antonio	07404	1/26/12	8,107.00	Lab Supplies and Materials
University of Texas Health Science Center at San Antonio	07404	2/21/12	14,523.00	Lab Supplies and Materials
University of Texas Health Science Center at San Antonio	07404	6/13/12	9,556.93	Facilities Rental/Lease Expense
University of the Incarnate Word	07330	11/10/11	8,047.26	GRNT Passthru To Other Entity
University of the Incarnate Word	07330	1/20/12	3,866.11	GRNT Passthru To Other Entity
University of the Incarnate Word	07330	2/14/12	4,264.00	GRNT Passthru To Other Entity
University of the Incarnate Word	07330	3/13/12	10,687.20	Facilities Rental/Lease Expense
University of the Incarnate Word	07330	3/29/12	600.00	Facilities Rental/Lease Expense
University of the Incarnate Word	07330	6/6/12	3,866.11	GRNT Passthru To Other Entity
University of the Incarnate Word	07330	8/9/12	10,187.20	Facilities Rental/Lease Expense
University of the Incarnate Word	07330	8/23/12	3,625.00	NegExp
University Presbyterian Children's Center	26783	10/10/11	1,285.33	Contracted Child Care Services
University Presbyterian Children's Center	26783	11/10/11	837.33	Contracted Child Care Services
University Presbyterian Children's Center	26783	1/25/12	1,157.33	Contracted Child Care Services
University Risk Management and	17407	12/13/11	550.00	Employee Memberships and Dues
Univision Radio	04627	5/8/12	2,000.00	Advertising Expense-Radio
Uranga	18547	7/16/12	592.50	Contracted Services-Independent
Urena	51758	9/12/11	180.00	GRNT Student Living Allowances
Urena	51758	9/26/11	402.50	GRNT Student Living Allowances
Urena	51758	10/12/11	195.00	GRNT Student Living Allowances
Urena	51758	10/27/11	420.50	GRNT Student Living Allowances
Urena	51758	11/10/11	280.00	GRNT Student Living Allowances
Urena	51758	11/29/11	402.50	GRNT Student Living Allowances
Urena	51758	12/6/11	75.00	Student Prizes, Awards, Attendance
Uresti	31523	7/11/12	527.19	Travel Advances
Uresti	29711	7/23/12	53.25	TRVL USA Emp Miles Parking In-Town
Uresti	31523	8/6/12	217.53	TRVL USA Emp Lodging Out Of Town
Uresti	31523	8/20/12	119.88	TRVL USA Emp Miles Parking In-Town
Urias	27339	12/13/11	55.00	Student Prizes, Awards, Attendance
Urias	27339	5/3/12	35.00	Student Prizes, Awards, Attendance
Uribe	88670	7/18/12	119.45	Clearing - Check Reissuance
Urquidez	32394	1/24/12	500.00	Scholarship Disbursements
Urquidez	32394	4/17/12	32.00	TRVL USA Emp Miles Parking In-Town
Urquidez	32394	6/6/12	77.70	TRVL USA Emp Miles Parking In-Town
Urquidez	32394	8/13/12	74.37	TRVL USA Emp Miles Parking In-Town
US Department of Education	01260	9/6/11	383.61	PR - TGS Loan Payback
US Department of Education	01260	9/9/11	715.00	Title IV Refunds
US Department of Education	01260	10/6/11	939.85	PR - TGS Loan Payback
US Department of Education	01260	11/3/11	1,394.23	PR - TGS Loan Payback
US Department of Education	01260	12/1/11	949.30	PR - TGS Loan Payback
US Department of Education	01260	12/16/11	863.25	PR - TGS Loan Payback
US Department of Education	01260	2/2/12	731.00	PR - TGS Loan Payback
US Department of Education	01260	2/14/12	143.50	Banner Student AR
US Department of Education	01260	3/2/12	559.81	PR - TGS Loan Payback
US Department of Education	01260	4/3/12	536.80	PR - TGS Loan Payback
US Department of Education	01260	5/3/12	378.05	PR - TGS Loan Payback
US Department of Education	01260	5/31/12	400.86	PR - TGS Loan Payback
US Department of Education	01260	7/2/12	390.65	PR - TGS Loan Payback
US Department of Education	01260	8/2/12	425.15	PR - TGS Loan Payback
US Disposal Inc	38481	5/8/12	435.00	Rental Of Equipment Expense
US Foundation for Inspiration & Recognition	27516	3/6/12	250.00	Instructional Supplies
US Foundation for Inspiration & Recognition	27516	8/23/12	8,000.00	Rental Of Equipment Expense
US Med Equip Inc	19895	8/16/12	3,790.00	Lab Supplies and Materials
US Sales Company Inc	37512	7/18/12	323.78	Repair and Maintenance
US Sales Company Inc	37512	8/9/12	176.85	Repair and Maintenance

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US Veteran Affairs Department	19998	6/11/12	460.21	Agency Overpayments
USACI Corp	80710	11/29/11	73,500.00	Software Maintenance and Support
USI Incorporated	07401	11/3/11	1,159.28	Office Supplies
USI Incorporated	07401	2/28/12	1,588.00	Furniture and Equipment 1K to 5K
USI Incorporated	07401	6/18/12	1,118.79	Office Supplies
USI Incorporated	07401	7/9/12	799.89	Office Supplies
UTHSCSA	10805	9/20/11	2,298.38	Chgback-Print Shop
UTHSCSA	10805	10/6/11	807.61	Printing Services
UTHSCSA	10805	3/27/12	21,561.71	Printing Services
UTHSCSA	10805	4/12/12	860.41	Printing Services
UTHSCSA	10805	5/22/12	329.37	Printing Services
UTHSCSA	10805	5/24/12	1,541.81	Advertising Exp-Promotion Materials
UTHSCSA	10805	6/20/12	1,450.00	Employee Professional Development
UTHSCSA	10805	7/12/12	1,926.81	Printing Services
Valadez	82183	12/13/11	81.00	Student Prizes, Awards, Attendance
Valadez	82183	5/15/12	60.00	Student Prizes, Awards, Attendance
Valadez	37835	5/21/12	700.00	Student Stipends
Valadez	82183	7/31/12	108.00	Student Prizes, Awards, Attendance
Valdes	74113	11/22/11	300.00	Contracted Performances + Lectures
Valdez	10367	9/19/11	353.55	Travel Advances
Valdez	10367	10/12/11	353.55	TRVL USA Emp Lodging Out Of Town
Valdez	10367	10/31/11	275.18	Travel Advances
Valdez	72226	2/9/12	156.34	Student Prizes, Awards, Attendance
Valdez	72229	2/9/12	148.34	Student Prizes, Awards, Attendance
Valdez	10107	2/13/12	694.52	TRVL USA Emp Lodging Out Of Town
Valdez	10107	3/5/12	417.74	TRVL USA Emp Lodging Out Of Town
Valdez	10367	5/30/12	56.85	Travel Advances
Valdez	74975	6/11/12	350.00	Professional Fees - Other
Valdez	29013	6/25/12	500.00	Independent Contractor
Valdez	72226	7/2/12	93.93	Student Prizes, Awards, Attendance
Valdez	72229	7/2/12	51.44	Student Prizes, Awards, Attendance
Valdez	10107	7/9/12	264.98	TRVL USA Emp Lodging Out Of Town
Valdez	72226	7/26/12	120.00	Student Prizes, Awards, Attendance
Valdez	72229	7/26/12	102.00	Student Prizes, Awards, Attendance
Valdez	10682	8/7/12	18.00	TRVL USA Emp Miles Parking In-Town
Valdez	10367	8/13/12	42.50	TRVL USA Emp Miles Parking In-Town
Valero Energy Corporation	07411	12/13/11	994.25	TRVL Student Travel
Valero Energy Corporation	07411	1/10/12	2,060.00	TRVL Student Travel
Valero Energy Corporation	07411	1/31/12	1,333.50	TRVL Student Travel
Valla Construction Inc	28619	12/6/11	9,150.00	Repair and Maintenance
Valla Construction Inc	28619	1/12/12	8,515.00	Construction - Contracts Costs
Valla Construction Inc	28619	4/17/12	44,975.00	Pavement and Grounds
Vallejo	15900	9/29/11	799.50	Travel Advances
Vallejo	15900	3/20/12	42.38	TRVL USA Emp Lodging Out Of Town
Valley Hi Optimist Club	38817	11/17/11	1,000.00	Agency Deposits Held For Students
Van Dusen	32314	7/31/12	256.00	TRVL USA Emp Lodging Out Of Town
Vantage Pump & Compressor Incorporated	07418	3/27/12	295.15	Mechanical /Elec/Plumbing
Vantage Pump & Compressor Incorporated	07418	5/10/12	755.76	Mechanical /Elec/Plumbing
Vantage Pump & Compressor Incorporated	07418	7/23/12	1,352.70	Mechanical /Elec/Plumbing
Vargas	10569	10/24/11	126.00	TRVL USA Emp Miles Parking In-Town
Vargas	79830	10/25/11	1,250.00	Scholarship Disbursements
Vargas	54295	11/15/11	46.67	Contracted Child Care Services
Vargas	10569	1/4/12	162.00	TRVL USA Emp Miles Parking In-Town
Vargas	10569	1/30/12	509.78	Travel Advances
Vargas	10569	3/5/12	361.84	TRVL USA Emp Lodging Out Of Town
Vargas	79830	4/17/12	1,250.00	Scholarship Disbursements
Vargas	10569	4/23/12	246.00	TRVL USA Emp Miles Parking In-Town
Vargas	20797	6/28/12	801.95	Employee Professional Development
Vargas	10569	8/13/12	301.50	TRVL USA Emp Miles Parking In-Town
Vargas-Esquivel	11908	2/28/12	481.50	Travel Advances
Vargas-Esquivel	11908	8/21/12	1.00	TRVL USA Emp Lodging Out Of Town
Vasquez	83677	11/8/11	158.66	TRVL USA Emp Lodging Out Of Town
Vasquez	87458	12/13/11	35.00	Student Prizes, Awards, Attendance

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Vasquez	31062	12/15/11	245.00	Employee Memberships and Dues
Vasquez	87458	4/19/12	45.00	Student Prizes, Awards, Attendance
Vasquez	31062	6/6/12	562.50	Travel Advances
Vasquez	38542	8/1/12	398.25	Study Abroad Deposit Refund
Vasquez	31062	8/7/12	102.26	TRVL USA Emp Miles Parking Out-Town
Vaughn Construction	12949	12/15/11	235,080.90	Construction - Contracts Costs
Vaughn Construction	12949	1/25/12	122,151.42	Construction - Contracts Costs
Vaughn Construction	12949	1/30/12	11,297.08	Construction - Contracts Costs
Vaughn Construction	12949	2/29/12	107,418.28	Construction - Contracts Costs
Vaughn Construction	12949	4/11/12	93,366.48	Construction - Contracts Costs
Vaughn Construction	12949	5/30/12	58,124.24	Construction - Contracts Costs
Vaughn Construction	12949	6/6/12	112,131.73	Construction - Contracts Costs
Vaughn Construction	12949	7/18/12	1,500,238.37	Construction - Contracts Costs
Vaughn Construction	12949	7/30/12	10,317.90	Retainage-Vaughn Const-General
Vaughn Construction	12949	8/29/12	2,419,230.16	Construction - Contracts Costs
Vazquez	84420	4/17/12	2,400.00	Student Stipends
Vazquez	84420	5/10/12	800.00	Student Stipends
Vazquez	84420	6/4/12	800.00	Student Stipends
Vega	83088	10/17/11	441.00	TRVL USA Emp Miles Parking In-Town
Vega	83088	11/3/11	588.00	TRVL USA Emp Miles Parking In-Town
Vega	83088	11/30/11	588.00	TRVL USA Emp Miles Parking In-Town
Vega	83088	12/15/11	441.00	TRVL USA Emp Miles Parking In-Town
Vega	35676	1/5/12	1,195.59	Employee Professional Development
Vega	72216	2/9/12	106.67	Student Prizes, Awards, Attendance
Vega	83088	3/12/12	343.00	TRVL USA Emp Miles Parking In-Town
Vega	83088	4/16/12	539.00	TRVL USA Emp Miles Parking In-Town
Vega	83088	5/21/12	465.50	TRVL USA Emp Miles Parking In-Town
Vega	35676	5/30/12	1,004.41	Employee Professional Development
Vega	83088	6/6/12	269.50	TRVL USA Emp Miles Parking In-Town
Vega	62030	7/18/12	533.00	Clearing - Check Reissuance
Vela	26592	12/13/11	81.50	TRVL USA Emp Miles Parking In-Town
Vela	26592	3/20/12	220.20	TRVL USA Emp Miles Parking Out-Town
Vela	26592	7/9/12	246.40	TRVL USA Emp Miles Parking In-Town
Velaro Incorporated	21062	5/8/12	1,999.80	Software Maintenance and Support
Velasco	12295	9/8/11	200.95	TRVL USA Emp Lodging Out Of Town
Velasco	12295	5/8/12	124.50	TRVL USA Emp Miles Parking In-Town
Velasco	12295	5/22/12	315.99	TRVL USA Emp Lodging Out Of Town
Velasco	12295	6/11/12	167.61	TRVL USA Emp Miles Parking In-Town
Velasco	12295	7/12/12	227.17	Travel Advances
Velasco	12295	7/18/12	107.63	TRVL USA Emp Miles Parking In-Town
Velasco	12295	8/13/12	234.72	TRVL USA Emp Lodging Out Of Town
Velasquez	11828	9/26/11	83.00	TRVL USA Emp Miles Parking In-Town
Velasquez	11828	10/17/11	432.00	Travel Advances
Velasquez	11828	11/28/11	810.16	TRVL USA Emp Lodging Out Of Town
Velasquez	11828	12/15/11	71.50	TRVL USA Emp Miles Parking In-Town
Velasquez	11828	2/22/12	865.50	Travel Advances
Velasquez	11828	6/6/12	1,162.67	TRVL USA Emp Lodging Out Of Town
Velasquez	06012	6/20/12	26.64	TRVL USA Emp Miles Parking In-Town
Velazquez	87460	12/13/11	10.00	Student Prizes, Awards, Attendance
Velazquez	87460	4/19/12	90.00	Student Prizes, Awards, Attendance
Velazquez	87460	7/31/12	32.50	Student Prizes, Awards, Attendance
Velazquez	10886	8/7/12	140.97	TRVL USA Emp Miles Parking In-Town
Velazquez	10886	8/30/12	66.00	Clearing - Check Reissuance
Velez	13157	1/19/12	1,100.00	Employee Professional Development
Velez	73238	2/10/12	93.67	Student Prizes, Awards, Attendance
Velez	73238	7/2/12	71.84	Student Prizes, Awards, Attendance
Velez	48253	7/18/12	71.00	Clearing - Check Reissuance
Velez-Cobb	23631	6/20/12	62.16	Refreshments-Other
Venkat	10355	3/22/12	837.50	TRVL USA Emp Lodging Out Of Town
Venkat	10355	5/22/12	6.00	TRVL USA Emp Miles Parking In-Town
Venkat	10355	7/2/12	225.17	Refreshments-Other
Venkat	10355	7/11/12	620.69	TRVL USA Emp Lodging Out Of Town
Venkat	10355	8/14/12	75.00	Contracted Services-Independent

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Vera	10671	1/26/12	41.00	TRVL USA Emp Miles Parking In-Town
Vera	92917	7/18/12	150.00	Clearing - Check Reissuance
Verdek LLC	78374	4/16/12	11,645.00	Utilities - Electric and Gas
Veriguete	99471	9/12/11	180.00	GRNT Student Living Allowances
Veriguete	99471	9/19/11	100.00	GRNT Student Living Allowances
Veriguete	99471	9/26/11	383.00	GRNT Student Living Allowances
Veriguete	99471	10/12/11	180.00	GRNT Student Living Allowances
Veriguete	99471	10/27/11	401.00	GRNT Student Living Allowances
Veriguete	99471	11/10/11	280.00	GRNT Student Living Allowances
Veriguete	99471	11/29/11	383.00	GRNT Student Living Allowances
Veriguete	99471	12/6/11	75.00	GRNT Student Living Allowances
Vermont Systems Inc	36161	1/20/12	408.00	Computer Software under \$5k
Vermont Systems Inc	36161	7/19/12	573.00	Software Maintenance and Support
Vernier Software & Technology LLC	07430	10/24/11	2,104.39	Lab Supplies and Materials
Vernier Software & Technology LLC	07430	11/30/11	693.94	Lab Supplies and Materials
Vernier Software & Technology LLC	07430	3/26/12	575.86	Lab Supplies and Materials
Vernier Software & Technology LLC	07430	5/8/12	395.52	Lab Supplies and Materials
Vernier Software & Technology LLC	07430	6/4/12	2,077.92	Lab Supplies and Materials
Vernier Software & Technology LLC	07430	6/20/12	1,068.70	Lab Supplies and Materials
Vernier Software & Technology LLC	07430	7/30/12	60.00	Lab Supplies and Materials
Vernier Software & Technology LLC	07430	8/20/12	1,836.18	Furniture and Equipment 1K to 5K
Veteran Civic Council	02107	10/18/11	50.00	Employee Professional Development
Veteran Civic Council	02107	11/1/11	50.00	Institutional Assoc Fees and Dues
Veteran Civic Council	02107	11/8/11	380.00	Employee Professional Development
Vetspecs Incorporated	07437	3/28/12	164.00	Lab Supplies and Materials
Vex Robotics Inc	71575	5/8/12	866.58	Instructional Supplies
Vex Robotics Inc	71575	7/18/12	653.20	Instructional Supplies
VFA Inc	00387	7/23/12	12,862.50	Software Maintenance and Support
VIA Metropolitan Transit	07439	9/9/11	390.00	TRVL Student Travel
VIA Metropolitan Transit	07439	9/13/11	600.00	TRVL Student Travel
VIA Metropolitan Transit	07439	9/15/11	240.00	TRVL Student Travel
VIA Metropolitan Transit	07439	9/20/11	600.00	TRVL Student Travel
VIA Metropolitan Transit	07439	10/18/11	665.00	TRVL Student Travel
VIA Metropolitan Transit	07439	11/8/11	600.00	TRVL Student Travel
VIA Metropolitan Transit	07439	11/8/11	37,730.00	VIA Payable
VIA Metropolitan Transit	07439	11/29/11	600.00	TRVL Student Travel
VIA Metropolitan Transit	07439	12/13/11	60.00	TRVL Student Travel
VIA Metropolitan Transit	07439	12/13/11	891.00	TRVL Student Travel
VIA Metropolitan Transit	07439	1/5/12	30.00	TRVL Student Travel
VIA Metropolitan Transit	07439	1/19/12	1,750.00	TRVL Student Travel
VIA Metropolitan Transit	07439	1/19/12	300.00	TRVL Student Travel
VIA Metropolitan Transit	07439	1/31/12	525.00	CE Student Tuit+Fees+Ins+Pkg+Test
VIA Metropolitan Transit	07439	1/31/12	90.00	TRVL Student Travel
VIA Metropolitan Transit	07439	2/7/12	300.00	TRVL Student Travel
VIA Metropolitan Transit	07439	2/7/12	495.00	TRVL Student Travel
VIA Metropolitan Transit	07439	2/28/12	300.00	TRVL Student Travel
VIA Metropolitan Transit	07439	3/8/12	45.00	TRVL Student Travel
VIA Metropolitan Transit	07439	3/22/12	90.00	TRVL Student Travel
VIA Metropolitan Transit	07439	4/5/12	120.00	TRVL Student Travel
VIA Metropolitan Transit	07439	4/5/12	38,955.00	VIA Payable
VIA Metropolitan Transit	07439	4/10/12	300.00	Student Stipends
VIA Metropolitan Transit	07439	4/17/12	105.00	TRVL Student Travel
VIA Metropolitan Transit	07439	5/8/12	120.00	TRVL Student Travel
VIA Metropolitan Transit	07439	5/8/12	300.00	Student Stipends
VIA Metropolitan Transit	07439	6/4/12	150.00	TRVL Student Travel
VIA Metropolitan Transit	07439	6/14/12	300.00	Student Stipends
VIA Metropolitan Transit	07439	7/9/12	135.00	TRVL Student Travel
VIA Metropolitan Transit	07439	7/23/12	1,050.00	CE Student Tuit+Fees+Ins+Pkg+Test
VIA Metropolitan Transit	07439	8/2/12	210.00	TRVL Student Travel
VIA Metropolitan Transit	07439	8/9/12	600.00	Student Stipends
VIA Metropolitan Transit	07439	8/21/12	600.00	Student Stipends
Vicente	51658	9/12/11	180.00	GRNT Student Living Allowances
Vicente	51658	9/26/11	402.50	GRNT Student Living Allowances

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Vicente	51658	10/12/11	195.00	GRNT Student Living Allowances
Vicente	51658	10/27/11	420.50	GRNT Student Living Allowances
Vicente	51658	11/10/11	280.00	GRNT Student Living Allowances
Vicente	51658	11/29/11	402.50	GRNT Student Living Allowances
Vicente	51658	12/6/11	75.00	Student Prizes, Awards, Attendance
Victoria College	07442	2/28/12	100.00	Employee Memberships and Dues
Vidales	10227	10/20/11	64.00	TRVL USA Emp Miles Parking In-Town
Vidales	10227	3/27/12	48.00	TRVL USA Emp Miles Parking In-Town
Videotex Systems Incorporated	07445	5/8/12	892.00	Computer Software under \$5k
Videotex Systems Incorporated	07445	5/15/12	3,312.00	Computer Equipment 1K to 5K
Vigil	15824	8/1/12	398.25	Study Abroad Deposit Refund
Villanova University	75728	10/11/11	1,496.00	Employee Professional Development
Villanueva	20699	5/15/12	500.00	Independent Contractor
Villarreal	32609	6/14/12	700.00	Student Stipends
Villarreal	36954	9/8/11	7,500.00	Independent Contractor
Villarreal	31354	9/27/11	35.00	TRVL USA Emp Miles Parking In-Town
Villarreal	10608	10/6/11	334.38	TRVL USA Emp Lodging Out Of Town
Villarreal	10395	10/20/11	745.14	TRVL USA Emp Lodging Out Of Town
Villarreal	38556	10/25/11	1,555.54	Student Stipends
Villarreal	26921	11/3/11	689.13	TRVL USA Emp Lodging Out Of Town
Villarreal	31354	11/8/11	140.00	TRVL USA Emp Miles Parking In-Town
Villarreal	38556	12/1/11	777.77	Student Stipends
Villarreal	38556	1/4/12	777.77	Student Stipends
Villarreal	10608	1/10/12	128.00	TRVL USA Emp Miles Parking In-Town
Villarreal	38556	1/30/12	777.77	Student Stipends
Villarreal	38556	2/29/12	777.77	Student Stipends
Villarreal	31354	3/1/12	40.96	TRVL USA Emp Miles Parking In-Town
Villarreal	20327	3/1/12	245.00	TRVL USA Emp Miles Parking Out-Town
Villarreal	10608	3/13/12	159.00	TRVL USA Emp Miles Parking In-Town
Villarreal	26921	3/28/12	897.15	TRVL USA Emp Lodging Out Of Town
Villarreal	38556	4/2/12	777.77	Student Stipends
Villarreal	10395	4/3/12	58.50	TRVL USA Emp Miles Parking In-Town
Villarreal	38556	4/30/12	777.77	Student Stipends
Villarreal	10608	5/10/12	165.55	TRVL USA Emp Miles Parking In-Town
Villarreal	20327	5/15/12	260.40	TRVL USA Emp Miles Parking Out-Town
Villarreal	31354	5/24/12	180.68	TRVL USA Emp Miles Parking In-Town
Villarreal	20327	5/24/12	100.50	TRVL USA Emp Miles Parking In-Town
Villarreal	38556	6/4/12	777.84	Student Stipends
Villarreal	10608	6/6/12	96.00	TRVL USA Emp Miles Parking In-Town
Villarreal	10608	6/11/12	96.38	TRVL USA Emp Miles Parking In-Town
Villarreal	10608	7/9/12	608.34	TRVL USA Emp Lodging Out Of Town
Villarreal	10395	7/11/12	4.84	TRVL USA Emp Miles Parking In-Town
Villarreal	03789	7/18/12	300.00	Clearing - Check Reissuance
Villarreal	26921	8/7/12	525.77	TRVL USA Emp Lodging Out Of Town
Villarreal	31354	8/9/12	51.26	TRVL USA Emp Miles Parking In-Town
Villarreal	10608	8/9/12	78.65	TRVL USA Emp Miles Parking In-Town
Villarreal	10608	8/16/12	172.54	TRVL USA Emp Lodging Out Of Town
Villegas	63253	7/18/12	109.20	Clearing - Check Reissuance
Villela	13497	6/6/12	333.40	TRVL USA Emp Lodging Out Of Town
Vion Corporation	07449	10/12/11	93,811.22	Software Maintenance and Support
Vion Corporation	07449	2/1/12	18,794.19	Computer Equipment under 1K
Vion Corporation	07449	5/21/12	39,729.17	Furniture and Equip over 5K - 5 YRS
Vion Corporation	07449	5/23/12	23,481.82	Computer Equipment 1K to 5K
Vion Corporation	07449	7/23/12	9,596.40	Computer Equipment under 1K
Vion Corporation	07449	7/25/12	139,143.52	Computer Equipment 1K to 5K
Vion Corporation	07449	8/27/12	49,756.03	Computer Dsktp/Laptp/Tablets <5K
Vision Wear International Incorporated	22220	4/26/12	65.85	Student Graduation Expense
Vista Com	27713	1/10/12	3,700.00	Repair and Maintenance
VitalSmarts LC	95442	11/22/11	15,357.83	Instructional Supplies
VitalSmarts LC	95442	1/11/12	10,956.16	Employee Professional Development
VitalSmarts LC	95442	2/13/12	15,362.55	Instructional Supplies
VitalSmarts LC	95442	4/18/12	10,945.58	Employee Professional Development
VitalSmarts LC	95442	6/20/12	10,369.87	Employee Professional Development

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<u>Name</u>	<u>Vendor ID #</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
VitalSmarts LC	95442	7/2/12	14,813.89	Instructional Supplies
Voelkel Land Surveying Pllc	14892	7/26/12	717.50	Professional Fees - Other
Voicent Communications Inc	24454	11/1/11	305.95	Office Supplies
Voicent Communications Inc	24454	1/26/12	199.00	Software Maintenance and Support
VoiceThread.com	37475	6/4/12	3,000.00	Computer Software under \$5k
Vwr International	07468	9/9/11	3,017.50	Furniture and Equipment 1K to 5K
Vwr International	07468	9/29/11	850.19	Lab Supplies and Materials
Vwr International	07468	10/4/11	2,283.48	Lab Supplies and Materials
Vwr International	07468	12/8/11	301.92	Lab Supplies and Materials
Vwr International	07468	1/10/12	56.87	Lab Supplies and Materials
Vwr International	07468	5/10/12	866.64	Lab Supplies and Materials
Vwr International	07468	6/6/12	1,895.70	Lab Supplies and Materials
Vwr International	07468	6/27/12	381.82	Lab Supplies and Materials
Vwr International	07468	8/16/12	389.52	Lab Supplies and Materials
Vwr International	07468	8/21/12	1,635.99	Lab Supplies and Materials
Vwr International	07468	8/30/12	602.53	Lab Supplies and Materials
W W Grainger Incorporated	07476	9/9/11	1,874.77	Furniture and Equipment 1K to 5K
W W Grainger Incorporated	07476	10/4/11	476.29	Instructional Supplies
W W Grainger Incorporated	07476	10/6/11	1,409.18	Lab Supplies and Materials
W W Grainger Incorporated	07476	10/11/11	586.45	Repair and Maintenance
W W Grainger Incorporated	07476	10/13/11	8,504.53	Lab Supplies and Materials
W W Grainger Incorporated	07476	10/18/11	1,229.94	Repair and Maintenance
W W Grainger Incorporated	07476	10/20/11	755.50	Tools, Equip and Furniture under 1K
W W Grainger Incorporated	07476	10/25/11	7,167.80	Lab Supplies and Materials
W W Grainger Incorporated	07476	11/1/11	275.68	Repair and Maintenance
W W Grainger Incorporated	07476	11/3/11	232.32	Lab Supplies and Materials
W W Grainger Incorporated	07476	11/8/11	1,854.93	Lab Supplies and Materials
W W Grainger Incorporated	07476	11/10/11	31.80	Instructional Supplies
W W Grainger Incorporated	07476	11/17/11	8,593.58	Lab Supplies and Materials
W W Grainger Incorporated	07476	11/29/11	9,522.46	Lab Supplies and Materials
W W Grainger Incorporated	07476	12/6/11	596.46	Repair and Maintenance
W W Grainger Incorporated	07476	12/15/11	4,079.55	Repair and Maintenance
W W Grainger Incorporated	07476	12/16/11	34.93	Repair and Maintenance
W W Grainger Incorporated	07476	1/4/12	883.60	Instructional Supplies
W W Grainger Incorporated	07476	1/5/12	5,252.83	Repair and Maintenance
W W Grainger Incorporated	07476	1/10/12	1,894.84	Repair and Maintenance
W W Grainger Incorporated	07476	1/19/12	847.45	Repair and Maintenance
W W Grainger Incorporated	07476	1/20/12	2,494.05	Furniture and Equip over 5K - 5 YRS
W W Grainger Incorporated	07476	1/31/12	11,362.51	Lab Supplies and Materials
W W Grainger Incorporated	07476	2/7/12	848.88	Repair and Maintenance
W W Grainger Incorporated	07476	2/8/12	199.00	Furniture and Equipment 1K to 5K
W W Grainger Incorporated	07476	2/9/12	1,058.06	Furniture and Equipment 1K to 5K
W W Grainger Incorporated	07476	2/17/12	102,602.68	Furniture and Equip over 5K - 5 YRS
W W Grainger Incorporated	07476	2/23/12	4,679.68	Lab Supplies and Materials
W W Grainger Incorporated	07476	2/28/12	966.16	Tools, Equip and Furniture under 1K
W W Grainger Incorporated	07476	3/9/12	3,291.28	Repair and Maintenance
W W Grainger Incorporated	07476	3/13/12	10,396.98	Furniture and Equipment 1K to 5K
W W Grainger Incorporated	07476	3/20/12	789.03	Mechanical /Elec/Plumbing
W W Grainger Incorporated	07476	3/22/12	3,333.60	Repair and Maintenance
W W Grainger Incorporated	07476	3/27/12	3,036.63	Repair and Maintenance
W W Grainger Incorporated	07476	3/28/12	12,442.72	Lab Supplies and Materials
W W Grainger Incorporated	07476	4/3/12	19,359.11	Furniture and Equip over 5K - 5 YRS
W W Grainger Incorporated	07476	4/5/12	341.90	Lab Supplies and Materials
W W Grainger Incorporated	07476	4/10/12	332.75	Tools, Equip and Furniture under 1K
W W Grainger Incorporated	07476	4/12/12	1,755.03	Lab Supplies and Materials
W W Grainger Incorporated	07476	4/17/12	39.96	Lab Supplies and Materials
W W Grainger Incorporated	07476	4/20/12	267.99	Lab Supplies and Materials
W W Grainger Incorporated	07476	5/3/12	539.83	Tools, Equip and Furniture under 1K
W W Grainger Incorporated	07476	5/10/12	21,989.86	Furniture and Equipment 1K to 5K
W W Grainger Incorporated	07476	5/15/12	382.92	Repair and Maintenance
W W Grainger Incorporated	07476	5/17/12	5,944.50	Repair and Maintenance
W W Grainger Incorporated	07476	5/22/12	168.84	Repair and Maintenance
W W Grainger Incorporated	07476	5/24/12	3,099.04	Repair and Maintenance

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W W Grainger Incorporated	07476	5/25/12	183.72	Lab Supplies and Materials
W W Grainger Incorporated	07476	5/30/12	561.34	Lab Supplies and Materials
W W Grainger Incorporated	07476	6/4/12	362.82	Tools, Equip and Furniture under 1K
W W Grainger Incorporated	07476	6/6/12	2,832.58	Tools, Equip and Furniture under 1K
W W Grainger Incorporated	07476	6/11/12	684.05	Repair and Maintenance
W W Grainger Incorporated	07476	6/13/12	298.56	Tools, Equip and Furniture under 1K
W W Grainger Incorporated	07476	6/18/12	1,881.00	Lab Supplies and Materials
W W Grainger Incorporated	07476	6/25/12	3,631.69	Lab Supplies and Materials
W W Grainger Incorporated	07476	6/27/12	12,073.80	Tools, Equip and Furniture under 1K
W W Grainger Incorporated	07476	7/2/12	11,526.30	Furniture and Equipment 1K to 5K
W W Grainger Incorporated	07476	7/9/12	11,498.97	Tools, Equip and Furniture under 1K
W W Grainger Incorporated	07476	7/11/12	4,165.53	Furniture and Equipment 1K to 5K
W W Grainger Incorporated	07476	7/16/12	21,496.37	Lab Supplies and Materials
W W Grainger Incorporated	07476	7/18/12	8,292.07	Lab Supplies and Materials
W W Grainger Incorporated	07476	8/1/12	2,603.30	Furniture and Equipment 1K to 5K
W W Grainger Incorporated	07476	8/6/12	17,567.34	Tools, Equip and Furniture under 1K
W W Grainger Incorporated	07476	8/8/12	15,040.72	Tools, Equip and Furniture under 1K
W W Grainger Incorporated	07476	8/13/12	11,970.47	Furniture and Equipment 1K to 5K
W W Grainger Incorporated	07476	8/15/12	1,429.46	Tools, Equip and Furniture under 1K
W W Grainger Incorporated	07476	8/20/12	23,522.30	Furniture and Equipment 1K to 5K
W W Grainger Incorporated	07476	8/22/12	25,950.85	Lab Supplies and Materials
W W Grainger Incorporated	07476	8/27/12	8,184.42	Tools, Equip and Furniture under 1K
W W Grainger Incorporated	07476	8/29/12	2,075.06	Tools, Equip and Furniture under 1K
Waddleton	37776	8/23/12	52.00	Clearing - Check Reissuance
Waggoner	35489	2/21/12	250.71	TRVL USA Emp Lodging Out Of Town
Waggoner	35489	2/23/12	370.00	Employee Professional Development
Waggoner	23752	4/10/12	50.00	TRVL USA Emp Miles Parking Out-Town
Wake Forest University	89384	1/24/12	1,470.00	Employee Professional Development
Walbridge Construction LLC	03471	6/4/12	2,263.50	Construction - Contracts Costs
Walbridge Construction LLC	03471	7/25/12	35,356.50	Construction - Contracts Costs
Walden	79528	5/1/12	1,600.00	Contracted Performances + Lectures
Walker	10137	5/29/12	1,099.23	TRVL USA Emp Lodging Out Of Town
Wallcur Incorporated	07488	12/6/11	4,667.65	Lab Supplies and Materials
Wallcur Incorporated	07488	5/8/12	263.77	Lab Supplies and Materials
Walley Films	94684	4/19/12	150.00	Independent Contractor
Walling	27793	12/5/11	1,283.36	TRVL USA Emp Lodging Out Of Town
Walling	27793	4/9/12	1,130.62	Employee Professional Development
Walling	27793	5/21/12	1,793.81	TRVL USA Emp Lodging Out Of Town
Walsh	12092	11/1/11	208.08	Refreshments-Other
Wander	35790	3/22/12	200.00	Independent Contractor
Wang	28753	11/1/11	161.88	Employee Professional Development
Ward	26000	3/1/12	481.50	Travel Advances
Ward	26000	8/21/12	1.00	TRVL USA Emp Lodging Out Of Town
Ward North American Van Lines	06290	11/15/11	4,180.00	Moving Services
Ward North American Van Lines	06290	11/28/11	480.00	Moving Services
Ward North American Van Lines	06290	11/30/11	720.00	Moving Services
Ward North American Van Lines	06290	12/5/11	5,190.00	Moving Services
Ward North American Van Lines	06290	12/12/11	4,226.40	Moving Services
Ward North American Van Lines	06290	1/4/12	2,572.50	Student Graduation Expense
Ward North American Van Lines	06290	1/9/12	3,657.20	Moving Services
Ward North American Van Lines	06290	1/18/12	3,660.00	Moving Services
Ward North American Van Lines	06290	1/23/12	7,180.00	Moving Services
Ward North American Van Lines	06290	2/6/12	3,200.00	Construction - Other Fees
Ward North American Van Lines	06290	2/8/12	26,630.80	Moving Services
Ward North American Van Lines	06290	2/13/12	7,762.00	Moving Services
Ward North American Van Lines	06290	2/20/12	58,630.00	Construction - Other Fees
Ward North American Van Lines	06290	3/26/12	5,480.00	Construction - Other Fees
Ward North American Van Lines	06290	4/2/12	600.00	Moving Services
Ward North American Van Lines	06290	4/4/12	7,201.60	Moving Services
Ward North American Van Lines	06290	5/8/12	16,500.00	Repair and Maintenance
Ward North American Van Lines	06290	6/4/12	3,600.80	Moving Services
Ward North American Van Lines	06290	6/6/12	600.00	Moving Services
Ward North American Van Lines	06290	6/11/12	280.00	Moving Services

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Ward North American Van Lines	06290	6/18/12	1,300.00	Moving Services
Ward North American Van Lines	06290	6/27/12	3,600.80	Moving Services
Ward North American Van Lines	06290	7/4/12	7,201.60	Moving Services
Ward North American Van Lines	06290	7/11/12	4,628.00	Moving Services
Ward North American Van Lines	06290	7/16/12	4,700.00	Construction - Other Fees
Ward North American Van Lines	06290	7/30/12	4,462.00	Moving Services
Ward North American Van Lines	06290	8/8/12	27,809.00	Moving Services
Ward North American Van Lines	06290	8/20/12	4,328.00	Moving Services
Ward North American Van Lines	06290	8/22/12	2,540.00	Moving Services
Ward North American Van Lines	06290	8/27/12	28,579.00	Moving Services
Ward North American Van Lines	06290	8/29/12	12,031.00	Moving Services
Ward's Natural Science	07494	9/6/11	4,827.15	Lab Supplies and Materials
Ward's Natural Science	07494	9/8/11	2,904.45	Lab Supplies and Materials
Ward's Natural Science	07494	9/15/11	16.79	Lab Supplies and Materials
Ward's Natural Science	07494	9/29/11	594.26	Lab Supplies and Materials
Ward's Natural Science	07494	12/16/11	590.22	Lab Supplies and Materials
Ward's Natural Science	07494	12/19/11	273.49	Lab Supplies and Materials
Ward's Natural Science	07494	1/4/12	48.86	Lab Supplies and Materials
Ward's Natural Science	07494	1/10/12	81.48	Lab Supplies and Materials
Ward's Natural Science	07494	1/19/12	882.02	Lab Supplies and Materials
Ward's Natural Science	07494	1/26/12	43.91	Lab Supplies and Materials
Ward's Natural Science	07494	1/31/12	648.43	Lab Supplies and Materials
Ward's Natural Science	07494	2/7/12	746.51	Lab Supplies and Materials
Ward's Natural Science	07494	2/10/12	1,437.47	Tools, Equip and Furniture under 1K
Ward's Natural Science	07494	3/1/12	9.78	Lab Supplies and Materials
Ward's Natural Science	07494	3/9/12	249.10	Lab Supplies and Materials
Ward's Natural Science	07494	3/27/12	1,486.30	Lab Supplies and Materials
Ward's Natural Science	07494	3/29/12	5,781.62	Lab Supplies and Materials
Ward's Natural Science	07494	4/12/12	15.73	Lab Supplies and Materials
Ward's Natural Science	07494	5/8/12	781.91	Lab Supplies and Materials
Ward's Natural Science	07494	5/17/12	4,014.04	Furniture and Equipment 1K to 5K
Ward's Natural Science	07494	6/6/12	2,195.72	Lab Supplies and Materials
Ward's Natural Science	07494	6/20/12	365.91	Lab Supplies and Materials
Ward's Natural Science	07494	6/25/12	2,341.97	Lab Supplies and Materials
Ward's Natural Science	07494	6/27/12	1,897.09	Office Supplies
Ward's Natural Science	07494	6/28/12	38.25	Office Supplies
Ward's Natural Science	07494	7/5/12	596.31	Lab Supplies and Materials
Ward's Natural Science	07494	7/12/12	7,897.03	Lab Supplies and Materials
Ward's Natural Science	07494	7/18/12	3,294.08	Lab Supplies and Materials
Ward's Natural Science	07494	8/2/12	1,846.55	Lab Supplies and Materials
Ward's Natural Science	07494	8/7/12	6,807.28	Furniture and Equipment 1K to 5K
Ward's Natural Science	07494	8/14/12	6,795.94	Lab Supplies and Materials
Ward's Natural Science	07494	8/16/12	10,120.27	Furniture and Equipment 1K to 5K
Ward's Natural Science	07494	8/21/12	16,468.67	Lab Supplies and Materials
Ward's Natural Science	07494	8/23/12	756.43	Lab Supplies and Materials
Ward's Natural Science	07494	8/28/12	7,430.58	Lab Supplies and Materials
Ward's Natural Science	07494	8/30/12	5,349.96	Instructional Supplies
Warehouse Rack Company LP	01357	5/10/12	3,936.00	Lab Supplies and Materials
Warehouse Rack Company LP	01357	7/31/12	681.00	Lab Supplies and Materials
Warnasch	54346	11/3/11	457.12	TRVL USA Emp Lodging Out Of Town
Warnasch	54346	1/31/12	1,198.42	Employee Professional Development
Warnasch	54346	6/6/12	1,001.58	Employee Professional Development
Warren	20622	2/10/12	97.32	TRVL USA Emp Miles Parking In-Town
Warren	20622	8/7/12	96.28	TRVL USA Emp Miles Parking In-Town
Waste Management Incorporated	07398	9/8/11	174.00	Mechanical /Elec/Plumbing
Waste Management Incorporated	07398	9/9/11	487.90	Contracted Services-Independent
Waste Management Incorporated	07398	10/6/11	1,317.32	Mechanical /Elec/Plumbing
Waste Management Incorporated	07398	10/18/11	976.86	Plant Maintenance Contracts
Waste Management Incorporated	07398	11/29/11	567.24	Contracted Services-Independent
Waste Management Incorporated	07398	12/6/11	1,339.76	Plant Maintenance Contracts
Waste Management Incorporated	07398	1/26/12	4,884.30	Plant Maintenance Contracts
Waste Management Incorporated	07398	1/31/12	971.32	Plant Maintenance Contracts
Waste Management Incorporated	07398	2/8/12	2,925.04	Plant Maintenance Contracts

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<u>Name</u>	<u>Vendor ID #</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Waste Management Incorporated	07398	3/1/12	511.83	Contracted Services-Independent
Waste Management Incorporated	07398	3/8/12	376.96	Contracted Services-Independent
Waste Management Incorporated	07398	3/29/12	848.56	Plant Maintenance Contracts
Waste Management Incorporated	07398	5/3/12	312.66	Plant Maintenance Contracts
Waste Management Incorporated	07398	5/8/12	1,099.62	Plant Maintenance Contracts
Waste Management Incorporated	07398	6/27/12	1,149.86	Plant Maintenance Contracts
Waste Management Incorporated	07398	6/28/12	1,462.52	Plant Maintenance Contracts
Waste Management Incorporated	07398	8/2/12	102.55	Plant Maintenance Contracts
Waste Management Incorporated	07398	8/9/12	173.00	Plant Maintenance Contracts
Waste Management Incorporated	07398	8/14/12	1,462.52	Plant Maintenance Contracts
Waste Management Incorporated	07398	8/21/12	550.91	Plant Maintenance Contracts
Waste Management Incorporated	07398	8/28/12	449.90	Plant Maintenance Contracts
Waste Management Incorporated	07398	8/30/12	1,462.52	Plant Maintenance Contracts
Water Management Specialist	65171	1/5/12	3,306.00	Instructional Supplies
Water Management Specialist	65171	1/17/12	1,444.00	Instructional Supplies
Watson	87457	12/13/11	67.50	Student Prizes, Awards, Attendance
Watson	87457	4/19/12	25.00	Student Prizes, Awards, Attendance
Waukesha-Pearce Incorporated	07505	5/8/12	211.95	Repair and Maintenance
Waves	02110	5/22/12	250.00	Employee Professional Development
Waves	02110	5/31/12	75.00	Institutional Assoc Fees and Dues
Waves	02110	6/6/12	75.00	Institutional Assoc Fees and Dues
Waves	02110	6/28/12	750.00	Employee Professional Development
Waves	02110	7/23/12	150.00	Employee Memberships and Dues
Wayland Baptist University	76203	10/18/11	26,344.00	GRNT Passthru To Other Entity
Wayland Baptist University	76203	1/31/12	63,326.00	GRNT Passthru To Other Entity
Wayland Baptist University	76203	5/1/12	29,208.00	GRNT Passthru To Other Entity
Weatherproofing Technologies Inc	27408	11/29/11	32,125.50	Furniture and Equip over 5K - 10 YR
Weatherproofing Technologies Inc	27408	2/21/12	48,806.01	Structural Maintenance
Weatherproofing Technologies Inc	27408	2/23/12	196,077.05	Construction - Contracts Costs
Weatherproofing Technologies Inc	27408	3/1/12	28,303.80	Roof Maintenance
Weatherproofing Technologies Inc	27408	3/6/12	137,322.73	Roof Maintenance
Weatherproofing Technologies Inc	27408	3/13/12	84,286.73	Roof Maintenance
Weatherproofing Technologies Inc	27408	3/28/12	1,265.68	Repair and Maintenance
Weatherproofing Technologies Inc	27408	4/17/12	30,809.63	Roof Maintenance
Weatherproofing Technologies Inc	27408	4/19/12	23,363.10	Roof Maintenance
Weatherproofing Technologies Inc	27408	4/26/12	26,037.34	Structural Maintenance
Weatherproofing Technologies Inc	27408	6/25/12	8,045.03	Contracted Services-Independent
Weatherproofing Technologies Inc	27408	7/18/12	99,606.30	Repair and Maintenance
Weatherproofing Technologies Inc	27408	8/2/12	7,792.74	Roof Maintenance
Weatherproofing Technologies Inc	27408	8/7/12	139,238.45	Construction - Contracts Costs
Weatherproofing Technologies Inc	27408	8/14/12	135,828.44	Construction - Contracts Costs
Weatherproofing Technologies Inc	27408	8/21/12	10,871.16	Repair and Maintenance
Weathersby	25879	11/8/11	779.85	Travel Advances
Weathersby	25879	12/15/11	317.47	TRVL USA Emp Lodging Out Of Town
Weathersby	25879	1/9/12	2,200.00	Employee Professional Development
Weathersby	25879	4/16/12	286.45	Travel Advances
Weathersby	25879	5/8/12	89.57	TRVL USA Emp Lodging Out Of Town
Weathersby	25879	5/16/12	717.53	Travel Advances
Weathersby	25879	7/2/12	163.92	TRVL USA Emp Lodging Out Of Town
Weaver	40741	1/12/12	680.00	TRVL USA Emp Miles Parking Out-Town
Weaver	40741	6/6/12	286.39	TRVL USA Emp Miles Parking Out-Town
Weaver	40741	6/20/12	241.43	TRVL USA Emp Miles Parking In-Town
Weaver Instructional Systems	07513	6/20/12	6,000.00	Computer Software under \$5k
Weaver Instructional Systems	07513	7/26/12	6,000.00	Software Maintenance and Support
Webb	12810	9/22/11	322.05	TRVL USA Emp Lodging Out Of Town
Webb	35549	12/13/11	988.24	Travel Advances
Webb	35549	2/6/12	335.42	TRVL USA Emp Lodging Out Of Town
Webb	35549	2/13/12	2,195.00	Employee Professional Development
Webb	35549	3/21/12	39.90	TRVL USA Emp Miles Parking Out-Town
Webbco Enterprises Incorporated	23526	9/7/11	1,312.50	Contracted Services-Independent
Webbco Enterprises Incorporated	23526	9/19/11	975.00	Contracted Services-Independent
Webbco Enterprises Incorporated	23526	9/30/11	2,100.00	Contracted Personnel Agencies
WebPT	78451	2/14/12	99.00	Instructional Supplies

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Wehrman	28835	10/11/11	22.00	TRVL USA Emp Miles Parking In-Town
Wehrman	28835	11/22/11	64.00	TRVL USA Emp Miles Parking In-Town
Wehrman	28835	12/15/11	29.00	TRVL USA Emp Miles Parking In-Town
Wehrman	28835	5/28/12	9.00	TRVL USA Emp Miles Parking In-Town
Wehrman	28835	5/30/12	85.25	TRVL USA Emp Miles Parking In-Town
Wehrman	28835	6/27/12	236.73	TRVL USA Emp Miles Parking In-Town
Wehrman	28835	7/9/12	47.85	TRVL USA Emp Miles Parking In-Town
Wehrman	28835	7/30/12	68.75	TRVL USA Emp Miles Parking In-Town
Wehrman	28835	8/15/12	152.90	TRVL USA Emp Miles Parking In-Town
Weiskittel	10321	5/8/12	1,647.56	TRVL USA Emp Lodging Out Of Town
Welding Machine & Torch Repair Company	07522	10/11/11	656.68	Repair and Maintenance
Welding Machine & Torch Repair Company	07522	12/13/11	910.50	Repair and Maintenance
Welding Machine & Torch Repair Company	07522	12/16/11	380.00	Repair and Maintenance
Welding Machine & Torch Repair Company	07522	4/24/12	1,900.00	Lab Supplies and Materials
Weldon Williams and Lick	14936	8/7/12	1,728.00	Office Supplies
Wells	20914	8/9/12	750.00	Independent Contractor
Wells	78903	8/14/12	264.73	TRVL USA Emp Lodging Out Of Town
Wells	20914	8/23/12	750.00	Independent Contractor
Wenger Corporation	07525	6/4/12	1,064.00	Lab Supplies and Materials
Werle Enterprises LLC	91622	1/26/12	782.50	Advertising Expense-Other
Werling Associates Incorporated	07527	12/6/11	4,387.50	Independent Contractor
Werling Associates Incorporated	07527	1/10/12	1,025.00	Independent Contractor
Werling Associates Incorporated	07527	3/26/12	13,300.00	Independent Contractor
Werling Associates Incorporated	07527	7/16/12	5,287.50	Independent Contractor
Werling Associates Incorporated	07527	8/13/12	12,535.00	Independent Contractor
Werling Associates Incorporated	07527	8/15/12	1,375.00	Independent Contractor
Wesco Distribution Incorporated	24252	9/8/11	323.99	Mechanical /Elec/Plumbing
Wesco Distribution Incorporated	24252	10/20/11	6,047.05	Tools, Equip and Furniture under 1K
Wesco Distribution Incorporated	24252	10/20/11	324.31	Tools, Equip and Furniture under 1K
Wesco Distribution Incorporated	24252	11/1/11	961.02	Construction - Contracts Costs
Wesco Distribution Incorporated	24252	11/8/11	2,761.00	Repair and Maintenance
Wesco Distribution Incorporated	24252	12/1/11	5,322.29	Tools, Equip and Furniture under 1K
Wesco Distribution Incorporated	24252	1/5/12	19,894.00	Construction - Non Cap Cost
Wesco Distribution Incorporated	24252	1/10/12	28,568.30	Construction - Non Cap Cost
Wesco Distribution Incorporated	24252	1/31/12	2,328.45	Construction - Non Cap Cost
Wesco Distribution Incorporated	24252	3/9/12	3,640.17	Mechanical /Elec/Plumbing
Wesco Distribution Incorporated	24252	3/13/12	2,548.00	Construction - Contracts Costs
Wesco Distribution Incorporated	24252	4/5/12	3,774.34	Construction - Non Cap Cost
Wesco Distribution Incorporated	24252	6/4/12	1,192.50	Repair and Maintenance
Wesco Distribution Incorporated	24252	7/25/12	3,765.60	Repair and Maintenance
Wesco Distribution Incorporated	24252	8/9/12	138.33	Repair and Maintenance
Wesco Distribution Incorporated	24252	8/14/12	2,275.20	Repair and Maintenance
Wesco Distribution Incorporated	24252	8/14/12	344.00	Repair and Maintenance
Wesco Distribution Incorporated	24252	8/30/12	1,861.30	Repair and Maintenance
West East Design Group	20704	9/9/11	9,286.00	Professional Fees - Other
West East Design Group	20704	9/21/11	7,647.50	Professional Fees - Other
West East Design Group	20704	10/17/11	4,282.40	Professional Fees - Other
West East Design Group	20704	11/15/11	175.00	PM Individual Projects
West East Design Group	20704	12/16/11	3,387.00	Construction - Architect Fees
West East Design Group	20704	3/26/12	400.00	Construction - Other Fees
West East Design Group	20704	4/11/12	175.00	Construction - Other Fees
West Kerr Community Scholarships	04198	5/1/12	750.00	Agency Deposits Held For Students
West Publishing Company	07528	12/1/11	2,235.42	Publication Subscriptions
West Publishing Company	07528	12/7/11	8,663.00	LIBR Continuations
West Publishing Company	07528	12/13/11	1,212.50	LIBR Continuations
West Publishing Company	07528	1/12/12	786.00	LIBR Continuations
West Publishing Company	07528	1/26/12	1,343.04	LIBR Continuations
West Publishing Company	07528	2/7/12	1,490.28	Publication Subscriptions
West Publishing Company	07528	2/8/12	1,298.50	LIBR Continuations
West Publishing Company	07528	2/28/12	36.00	Publication Subscriptions
West Publishing Company	07528	3/8/12	1,532.00	LIBR Continuations
West Publishing Company	07528	4/5/12	745.14	Publication Subscriptions
West Publishing Company	07528	4/10/12	745.14	Publication Subscriptions

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<u>Name</u>	<u>Vendor ID #</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
West Publishing Company	07528	4/19/12	2,531.00	LIBR Continuations
West Publishing Company	07528	5/10/12	393.00	LIBR Continuations
West Publishing Company	07528	5/15/12	745.14	Publication Subscriptions
West Publishing Company	07528	5/17/12	2,355.50	LIBR Continuations
West Publishing Company	07528	5/22/12	745.14	Publication Subscriptions
West Publishing Company	07528	6/13/12	1,833.00	LIBR Continuations
West Publishing Company	07528	6/25/12	2,046.50	LIBR Continuations
West Publishing Company	07528	6/28/12	782.40	Publication Subscriptions
West Publishing Company	07528	7/25/12	3,811.00	LIBR Direct Orders
West Publishing Company	07528	8/7/12	1,160.00	LIBR Continuations
West Publishing Company	07528	8/14/12	2,113.90	LIBR Direct Orders
West San Antonio Chamber of Commerce	07531	10/11/11	2,800.00	Institutional Assoc Fees and Dues
Westbrook	23965	11/10/11	20.00	TRVL USA Emp Miles Parking In-Town
Westbrook Metals Incorporated	07533	5/8/12	108.00	Lab Supplies and Materials
Westbrook Metals Incorporated	07533	7/5/12	455.00	Lab Supplies and Materials
Westbrook Metals Incorporated	07533	7/18/12	974.00	Lab Supplies and Materials
Western Texas College	07539	6/20/12	800.00	Contracted Services-Independent
Westin North America Management Company	24796	12/7/11	11,162.26	TRVL Non Employee
Weston	10339	11/22/11	264.00	Employee Professional Development
Weston	10339	8/9/12	159.37	TRVL USA Emp Lodging Out Of Town
Westside SOL	21322	4/23/12	800.00	Advertising Expense-Print Media
Westside SOL	21322	6/13/12	300.00	Advertising Expense-Print Media
When to Work Incorporated	24800	8/2/12	120.00	Computer Software under \$5k
White	69027	10/25/11	225.34	Professional Fees - Other
White	14521	11/8/11	516.33	TRVL USA Emp Lodging Out Of Town
White	14521	8/7/12	24.42	TRVL USA Emp Miles Parking In-Town
Whiting	67756	9/20/11	540.00	Independent Contractor
Whitlock	27191	10/19/11	33.51	TRVL USA Emp Miles Parking In-Town
Whitlock	27191	10/31/11	733.35	Travel Advances
Whitlock	27191	11/30/11	66.42	TRVL USA Emp Miles Parking In-Town
Whitlock	27191	12/15/11	325.09	TRVL USA Emp Lodging Out Of Town
Whitlock	27191	1/4/12	27.87	TRVL USA Emp Miles Parking In-Town
Whitlock	27191	1/11/12	40.43	TRVL USA Emp Miles Parking In-Town
Whitlock	27191	2/6/12	3.74	TRVL USA Emp Miles Parking In-Town
Whitlock	27191	3/12/12	86.61	TRVL USA Emp Miles Parking In-Town
Whitlock	27191	4/9/12	78.58	TRVL USA Emp Miles Parking In-Town
Whitlock	27191	5/8/12	20.62	TRVL USA Emp Miles Parking In-Town
Whitlock	27191	5/16/12	109.02	TRVL USA Emp Travel Other
Whitlock	27191	6/6/12	15.82	TRVL USA Emp Miles Parking In-Town
Whitlock	27191	6/27/12	78.98	TRVL USA Emp Miles Parking In-Town
Whitlock	27191	7/30/12	52.20	TRVL USA Emp Miles Parking In-Town
Whitlock	27191	8/15/12	23.82	TRVL USA Emp Miles Parking In-Town
Whitson	13638	11/1/11	397.75	TRVL USA Emp Lodging Out Of Town
Whitson	13638	12/16/11	560.26	TRVL USA Emp Miles Parking Out-Town
Whitson	13638	2/21/12	100.00	TRVL USA Emp Miles Parking Out-Town
Whittier College	03132	6/20/12	500.00	Employee Professional Development
Who's Who Publishing LLC	27074	7/12/12	480.00	Promotional Events - Tables
Who's Who Publishing LLC	27074	8/7/12	50.00	Office Supplies
WHY Group LLC	24100	6/20/12	26,895.00	Instructional Supplies
WHY Group LLC	24100	6/27/12	90,000.00	Instructional Supplies
WHY Group LLC	24100	7/18/12	49,584.00	Instructional Supplies
Wichinski	91521	1/23/12	2,169.00	Employee Professional Development
Wick Floor Machine Company	07554	2/10/12	240.00	Repair and Maintenance
Wick Floor Machine Company	07554	3/22/12	196.00	Repair and Maintenance
Wick Floor Machine Company	07554	5/17/12	1,325.25	Repair and Maintenance
Wicks Aircraft Supply	24679	11/1/11	27.36	Freight
Wiking Corporation	76279	11/29/11	16,439.60	Contracted Services-Independent
Wiking Corporation	76279	1/11/12	25,200.00	Mechanical /Elec/Plumbing
Wiking Corporation	76279	3/21/12	40,606.24	Contracted Services-Independent
Wiking Corporation	76279	6/20/12	11,351.74	Contracted Services-Independent
Wiking Corporation	76279	8/6/12	31,968.00	Mechanical /Elec/Plumbing
Wiking Corporation	76279	8/13/12	277,303.50	Mechanical /Elec/Plumbing
Wilder	26915	3/27/12	521.25	Travel Advances

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Wilder	26915	5/8/12	218.85	TRVL USA Emp Lodging Out Of Town
Wilen	19924	8/9/12	2,400.00	Contracted Services-Independent
Wilgen	06553	10/11/11	250.00	Contracted Performances + Lectures
Wilgen	06553	12/1/11	250.00	Contracted Performances + Lectures
Wilgen	06553	12/13/11	250.00	Contracted Performances + Lectures
Wilgen	06553	3/20/12	250.00	Contracted Performances + Lectures
Wilgen	06553	4/19/12	250.00	Contracted Performances + Lectures
Wilgen	06553	5/1/12	250.00	Contracted Performances + Lectures
Willard	10343	6/27/12	153.00	TRVL USA Emp Meals Out Of Town
Williams	32707	11/15/11	2,200.00	Employee Professional Development
Williams	14998	2/7/12	247.88	Lab Supplies and Materials
Williams	10238	3/6/12	3,731.23	Travel Advances
Williams	10238	5/1/12	474.47	TRVL USA Emp Lodging Out Of Town
Williams	32534	5/8/12	15.00	TRVL USA Emp Miles Parking In-Town
Williams	10238	6/4/12	3,689.76	NegExp-Agency Revenue
Williams	10238	7/9/12	912.24	TRVL USA Emp Lodging Out Of Town
Williams	20066	7/25/12	500.00	Independent Contractor
Williams	02355	8/13/12	240.10	TRVL USA Emp Miles Parking In-Town
Williams	10238	8/21/12	1.00	Travel Advances
Williams & Thomas LP	13045	5/8/12	24,756.77	Construction - Non Cap Cost
Williams & Thomas LP	13045	5/9/12	829.92	Construction - Contracts Costs
Williams & Thomas LP	13045	5/21/12	5,908.01	Repair and Maintenance
Williams & Thomas LP	13045	6/11/12	386,032.88	Construction - Contracts Costs
Williams & Thomas LP	13045	6/20/12	4,171.75	Construction - Contracts Costs
Williams & Thomas LP	13045	7/11/12	4,131.16	Construction - Non Cap Cost
Williams & Thomas LP	13045	7/16/12	2,109.17	Construction - Contracts Costs
Williams & Thomas LP	13045	7/18/12	4,457.94	Construction - Contracts Costs
Williams & Thomas LP	13045	7/25/12	167,701.72	Construction - Contracts Costs
Williams & Thomas LP	13045	8/1/12	366,803.75	Construction - Contracts Costs
Williams & Thomas LP	13045	8/13/12	52,949.82	Construction - Contracts Costs
Williams & Thomas LP	13045	8/20/12	173,363.72	Construction - Contracts Costs
Williams & Thomas LP	13045	8/27/12	93,525.59	Construction - Contracts Costs
Williams & Thomas LP	13045	8/30/12	775.00	Tools, Equip and Furniture under 1K
Williams Sound Corporation	07561	1/10/12	1,983.80	Furniture and Equipment 1K to 5K
Williford	19864	8/23/12	175.00	Clearing - Check Reissuance
Willis	37272	12/1/11	13.00	TRVL USA Emp Travel Other
Willis	37272	12/8/11	14.01	TRVL USA Emp Travel Other
Willis	37272	1/12/12	8.01	TRVL USA Emp Lodging Out Of Town
Willis	37272	1/31/12	59.03	TRVL USA Emp Travel Other
Willis	13277	2/21/12	100.00	TRVL USA Emp Miles Parking Out-Town
Willis	37272	2/28/12	40.13	TRVL USA Emp Travel Other
Willis	37272	4/5/12	105.93	TRVL USA Emp Travel Other
Willis	37272	5/10/12	15.27	TRVL USA Emp Miles Parking In-Town
Willis	37272	8/14/12	172.05	TRVL USA Emp Miles Parking In-Town
Wilson	21910	9/21/11	327.00	TRVL USA Emp Miles Parking In-Town
Wilson	11781	9/27/11	30.00	TRVL USA Emp Miles Parking In-Town
Wilson	11781	11/8/11	37.50	TRVL USA Emp Miles Parking In-Town
Wilson	49120	11/8/11	704.00	Independent Contractor
Wilson	11781	1/12/12	37.50	TRVL USA Emp Miles Parking In-Town
Wilson	21910	2/8/12	311.50	TRVL USA Emp Miles Parking In-Town
Wilson	11781	4/17/12	176.00	TRVL USA Emp Miles Parking In-Town
Wilson	81683	6/28/12	100.00	Student Stipends - Summer
Wilson	81683	7/23/12	400.00	Student Stipends - Summer
Wilson	10439	8/9/12	173.28	TRVL USA Emp Lodging Out Of Town
Wilson County News	07564	9/27/11	705.60	Advertising Expense-Print Media
Wilson County News	07564	12/16/11	718.00	Advertising Expense-Print Media
Wilson County News	07564	2/17/12	181.50	Advertising Expense-Print Media
Wilson County News	07564	3/8/12	379.80	Advertising Expense-Print Media
Wilson County News	07564	3/22/12	759.80	Advertising Expense-Print Media
Wilson County News	07564	5/22/12	2,166.96	Advertising Expense-Print Media
Wilson County News	07564	6/13/12	1,991.32	Advertising Expense-Other
Wilson County News	07564	6/27/12	326.70	Advertising Exp-Promotion Materials
Wilson County News	07564	7/23/12	1,257.48	Advertising Expense-Print Media

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<u>Name</u>	<u>Vendor ID #</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Wilson County News	07564	7/25/12	1,429.92	Advertising Expense-Print Media
Wilson County News	07564	8/16/12	712.12	Advertising Expense-Print Media
Wilson-Perkins	23558	2/23/12	1,800.00	Travel Advances
WindField Solutions LLC	69094	8/21/12	1,920.00	Repair and Maintenance
Windham Maier Operating Ltd	25204	7/5/12	1,761.63	Lab Supplies and Materials
Windham Maier Operating Ltd	25204	7/25/12	318.18	Lab Supplies and Materials
Windham Maier Operating Ltd	25204	8/21/12	130.50	Lab Supplies and Materials
Windham Professionals Inc	04563	3/28/12	572.54	PR - TGS Loan Payback
Windham Professionals Inc	04563	4/3/12	585.30	PR - TGS Loan Payback
Windham Professionals Inc	04563	5/3/12	587.67	PR - TGS Loan Payback
Windham Professionals Inc	04563	5/31/12	578.17	PR - TGS Loan Payback
Windham Professionals Inc	04563	6/28/12	578.17	PR - TGS Loan Payback
Windham Professionals Inc	04563	8/2/12	578.17	PR - TGS Loan Payback
Windstream Corporation	18277	9/27/11	134.82	COMM Basic Telephone Service
Windstream Corporation	18277	11/1/11	272.51	COMM Basic Telephone Service
Windstream Corporation	18277	11/15/11	138.23	COMM Basic Telephone Service
Windstream Corporation	18277	1/17/12	4.24	COMM Basic Telephone Service
Windstream Corporation	18277	1/19/12	131.54	COMM Basic Telephone Service
Windstream Corporation	18277	2/14/12	269.96	COMM Basic Telephone Service
Windstream Corporation	18277	3/27/12	6.43	COMM Basic Telephone Service
Windstream Corporation	18277	4/5/12	4.24	COMM Basic Telephone Service
Windstream Corporation	18277	4/17/12	138.06	COMM Basic Telephone Service
Windstream Corporation	18277	6/14/12	264.15	COMM Basic Telephone Service
Windstream Corporation	18277	8/14/12	137.77	COMM Basic Telephone Service
Winfrey	64223	7/18/12	156.00	Clearing - Check Reissuance
Wing Aero Products Incorporated	07573	10/25/11	50.63	Lab Supplies and Materials
Wing Aero Products Incorporated	07573	4/12/12	295.00	Computer Software under \$5k
Wing Aero Products Incorporated	07573	8/30/12	47.43	Lab Supplies and Materials
Winn	30703	10/25/11	168.26	TRVL USA Emp Miles Parking In-Town
Winn	30703	11/15/11	542.89	TRVL USA Emp Lodging Out Of Town
Winn	30703	12/1/11	203.63	TRVL USA Emp Lodging Out Of Town
Winn	30703	1/5/12	884.44	TRVL USA Emp Lodging Out Of Town
Winn	30703	5/8/12	138.00	TRVL USA Emp Meals Out Of Town
Winn	30703	6/6/12	276.49	TRVL USA Emp Miles Parking Out-Town
Winter	77184	6/13/12	50.00	Student Prizes, Awards, Attendance
Winter	77184	8/1/12	398.25	Study Abroad Deposit Refund
Wisnoski	07452	5/15/12	600.00	Contracted Performances + Lectures
Wissmann	12916	8/21/12	65.00	Employee License Expense
Witherspoon	54166	6/28/12	100.00	Student Stipends - Summer
Witherspoon	54166	7/23/12	400.00	Student Stipends - Summer
Witta-Kemph	11693	10/11/11	318.40	TRVL USA Emp Miles Parking In-Town
Witte Museum	02114	4/19/12	100.00	TRVL Student Travel
Wittigs Office Interiors	07583	10/10/11	28,873.95	Tools, Equip and Furniture under 1K
Wittigs Office Interiors	07583	10/19/11	600.85	Contracted Services-Independent
Wittigs Office Interiors	07583	11/30/11	45,460.88	PM Individual Projects
Wittigs Office Interiors	07583	1/4/12	2,512.33	Construction - Other Fees
Wittigs Office Interiors	07583	1/11/12	6,434.66	Modular Furniture Non Capital
Wittigs Office Interiors	07583	1/16/12	555.77	Tools, Equip and Furniture under 1K
Wittigs Office Interiors	07583	1/30/12	340.48	Tools, Equip and Furniture under 1K
Wittigs Office Interiors	07583	2/1/12	19,500.42	Construction - Non Cap Cost
Wittigs Office Interiors	07583	2/6/12	19,932.75	Construction - Non Cap Cost
Wittigs Office Interiors	07583	2/8/12	223,774.79	Modular Furniture Non Capital
Wittigs Office Interiors	07583	2/20/12	7,628.32	Furniture and Equipment 1K to 5K
Wittigs Office Interiors	07583	3/7/12	1,487.23	Repair and Maintenance
Wittigs Office Interiors	07583	3/19/12	538.96	Office Supplies
Wittigs Office Interiors	07583	3/26/12	52,417.60	Tools, Equip and Furniture under 1K
Wittigs Office Interiors	07583	4/23/12	109.28	Repair and Maintenance
Wittigs Office Interiors	07583	5/3/12	13,622.16	Modular Furniture Non Capital
Wittigs Office Interiors	07583	5/8/12	3,223.66	Repair and Maintenance
Wittigs Office Interiors	07583	5/14/12	27,795.52	Modular Furniture Non Capital
Wittigs Office Interiors	07583	6/4/12	1,114.31	Tools, Equip and Furniture under 1K
Wittigs Office Interiors	07583	6/6/12	3,405.36	Repair and Maintenance
Wittigs Office Interiors	07583	7/9/12	12,651.48	Tools, Equip and Furniture under 1K

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<u>Name</u>	<u>Vendor ID #</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Wittigs Office Interiors	07583	7/11/12	90,266.46	Tools, Equip and Furniture under 1K
Wittigs Office Interiors	07583	7/18/12	3,703.83	Tools, Equip and Furniture under 1K
Wittigs Office Interiors	07583	8/1/12	26,932.08	Tools, Equip and Furniture under 1K
Wittigs Office Interiors	07583	8/6/12	19,690.02	Modular Furniture Non Capital
Wittigs Office Interiors	07583	8/8/12	299,995.99	Modular Furniture Non Capital
Wittigs Office Interiors	07583	8/13/12	7,542.79	Repair and Maintenance
Wittigs Office Interiors	07583	8/15/12	737.41	Modular Furniture Non Capital
Wittigs Office Interiors	07583	8/22/12	36,461.46	Tools, Equip and Furniture under 1K
Wittigs Office Interiors	07583	8/27/12	57,837.31	Modular Furniture Non Capital
Wittigs Office Interiors	07583	8/29/12	7,817.06	Repair and Maintenance
Wolfman Productions Inc	02802	5/3/12	11,200.00	Contracted Performances + Lectures
Wolfram Research Inc	38162	8/2/12	3,450.00	Computer Software under \$5k
Women's Soccer Association of SanAntonio Inc	17677	7/18/12	1,050.00	Institutional Assoc Fees and Dues
Wonderlic Inc	04204	7/25/12	34,700.00	Student Test or Certification Fee
Wong	30795	8/14/12	800.00	Contracted Services-Independent
Wood	12016	12/15/11	930.02	Employee Professional Development
Wood	12016	2/23/12	278.00	TRVL USA Emp Lodging Out Of Town
Wood	12016	4/11/12	96.50	TRVL USA Emp Miles Parking Out-Town
Wood	12016	8/15/12	140.14	TRVL USA Emp Meals Out Of Town
Woods	11244	10/17/11	519.50	TRVL USA Emp Miles Parking In-Town
Woods	78294	11/8/11	3,037.00	Contracted Services-Independent
Woods	11244	12/15/11	337.00	TRVL USA Emp Miles Parking In-Town
Woods	11244	2/8/12	201.00	TRVL USA Emp Miles Parking In-Town
Woods	11244	3/7/12	250.00	TRVL USA Emp Miles Parking In-Town
Woods	11244	5/8/12	311.36	TRVL USA Emp Miles Parking In-Town
Woods	11244	5/30/12	177.80	TRVL USA Emp Miles Parking In-Town
Woods	11244	6/27/12	203.13	TRVL USA Emp Miles Parking In-Town
Woods	19866	7/31/12	2,100.00	Contracted Services-Independent
Woods	11244	8/1/12	540.58	TRVL USA Emp Miles Parking In-Town
Woodworkers Service & Supply Company	07599	9/8/11	669.60	Lab Supplies and Materials
Woodworkers Service & Supply Company	07599	4/26/12	930.00	Tools, Equip and Furniture under 1K
Woolard	13499	11/22/11	101.00	TRVL USA Emp Miles Parking In-Town
Woolard	13499	3/13/12	85.50	TRVL USA Emp Miles Parking In-Town
Woolard	13499	6/20/12	46.07	TRVL USA Emp Miles Parking In-Town
Workplace Resource LLC	04594	9/5/11	8,452.26	Modular Furniture Non Capital
Workplace Resource LLC	04594	1/30/12	603.84	Repair and Maintenance
Workplace Resource LLC	04594	3/21/12	19,944.35	Tools, Equip and Furniture under 1K
Workplace Resource LLC	04594	4/23/12	4,614.33	Tools, Equip and Furniture under 1K
Workplace Resource LLC	04594	5/3/12	17,164.18	Construction - Other Fees
Workplace Resource LLC	04594	5/9/12	825.00	Repair and Maintenance
Workplace Resource LLC	04594	7/18/12	533,695.82	Modular Furniture Non Capital
Workplace Resource LLC	04594	8/13/12	129,982.11	Tools, Equip and Furniture under 1K
Workplace Resource LLC	04594	8/15/12	5,088.00	Tools, Equip and Furniture under 1K
Workplace Resource LLC	04594	8/15/12	68,055.90	Tools, Equip and Furniture under 1K
Workplace Resource LLC	04594	8/29/12	9,790.06	Furniture and Equipment 1K to 5K
Workplace Resource LLC	04594	8/30/12	11,512.46	Tools, Equip and Furniture under 1K
Workspace Solutions Incorporated	07601	8/23/12	15,915.40	Tools, Equip and Furniture under 1K
World Affairs Council of San Antonio	07602	1/24/12	75.00	Refreshments-Other
World Engineering Xchange	87751	6/6/12	1,109.16	Lab Supplies and Materials
World Joint Corporation	17107	5/1/12	30,784.00	TRVL Non Employee
World Trade Press	25160	12/16/11	694.58	LIBR On Line Search Services
World Trade Press	25160	5/15/12	826.88	LIBR Electronic Resources
Worldwide Insurance Services	20277	12/6/11	118.72	TRVL Student Travel
Worldwide Specialty Adv., Inc.	05871	5/15/12	2,203.75	Advertising Exp-Promotion Materials
Worldwide Specialty Adv., Inc.	05871	7/11/12	461.00	Advertising Exp-Promotion Materials
Wrico Corporation	07611	10/4/11	2,205.00	Repair and Maintenance
Wrico Corporation	07611	11/8/11	2,205.00	Repair and Maintenance
Wrico Corporation	07611	12/13/11	945.00	Repair and Maintenance
Wrico Corporation	07611	12/15/11	4,410.00	Repair and Maintenance
Wrico Corporation	07611	1/12/12	1,260.00	Plant Maintenance Contracts
Wrico Corporation	07611	1/31/12	630.00	Repair and Maintenance
Wrico Corporation	07611	3/27/12	630.00	Repair and Maintenance
Wrico Corporation	07611	3/28/12	1,575.00	Repair and Maintenance

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<u>Name</u>	<u>Vendor ID #</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Wrico Corporation	07611	5/8/12	2,520.00	Repair and Maintenance
Wrico Corporation	07611	5/15/12	315.00	Mechanical /Elec/Plumbing
Wrico Corporation	07611	5/17/12	630.00	Repair and Maintenance
Wrico Corporation	07611	5/22/12	1,890.00	Repair and Maintenance
Wrico Corporation	07611	7/18/12	2,835.00	Repair and Maintenance
Wrico Corporation	07611	7/31/12	945.00	Mechanical /Elec/Plumbing
Wrico Corporation	07611	8/7/12	1,575.00	Repair and Maintenance
Wrico Corporation	07611	8/9/12	1,260.00	Repair and Maintenance
Wrico Corporation	07611	8/31/12	1,814.40	Repair and Maintenance
Wright	13480	9/27/11	47.00	TRVL USA Emp Miles Parking In-Town
Wright	13480	10/18/11	42.50	TRVL USA Emp Miles Parking In-Town
Wright	13480	11/1/11	45.50	TRVL USA Emp Miles Parking In-Town
Wright	24544	11/10/11	37.50	TRVL USA Emp Miles Parking In-Town
Wright	13480	1/10/12	27.00	TRVL USA Emp Miles Parking In-Town
Wright	24544	3/22/12	27.50	TRVL USA Emp Miles Parking In-Town
Wright	24544	8/30/12	37.19	TRVL USA Emp Miles Parking In-Town
Wrightsoft Corp	75810	1/26/12	7,124.00	Computer Software under \$5k
Wrightson Johnson Haddon & Williams Incorporated	10781	1/26/12	395.00	Contracted Services-Independent
Wristbands With A Message Inc	78264	12/1/11	345.00	Advertising Exp-Promotion Materials
Xerox Corporation	07621	9/6/11	82.54	Rental Of Equipment Expense
Xerox Corporation	07621	9/8/11	617.30	Rental Of Equipment Expense
Xerox Corporation	07621	9/9/11	208.98	Rental Of Equipment Expense
Xerox Corporation	07621	9/9/11	2,065.37	Rental Of Equipment Expense
Xerox Corporation	07621	9/27/11	2,144.99	Rental Of Equipment Expense
Xerox Corporation	07621	9/27/11	43,234.19	Rental Of Equipment Expense
Xerox Corporation	07621	10/4/11	908.62	Rental Of Equipment Expense
Xerox Corporation	07621	10/4/11	823.04	Rental Of Equipment Expense
Xerox Corporation	07621	10/6/11	145.22	Rental Of Equipment Expense
Xerox Corporation	07621	10/20/11	293.89	Rental Of Equipment Expense
Xerox Corporation	07621	10/27/11	327.69	Rental Of Equipment Expense
Xerox Corporation	07621	11/3/11	20.45	Rental Of Equipment Expense
Xerox Corporation	07621	11/3/11	232.90	Rental Of Equipment Expense
Xerox Corporation	07621	11/17/11	183.17	Rental Of Equipment Expense
Xerox Corporation	07621	11/17/11	1,310.36	Rental Of Equipment Expense
Xerox Corporation	07621	12/1/11	237.00	Rental Of Equipment Expense
Xerox Corporation	07621	12/9/11	99,140.80	Rental Of Equipment Expense
Xerox Corporation	07621	12/13/11	59.34	Rental Of Equipment Expense
Xerox Corporation	07621	12/15/11	794.84	Rental Of Equipment Expense
Xerox Corporation	07621	12/16/11	226.58	Rental Of Equipment Expense
Xerox Corporation	07621	12/16/11	54,847.30	Rental Of Equipment Expense
Xerox Corporation	07621	1/4/12	750.00	Tools, Equip and Furniture under 1K
Xerox Corporation	07621	1/10/12	234.56	Rental Of Equipment Expense
Xerox Corporation	07621	1/10/12	84.78	Rental Of Equipment Expense
Xerox Corporation	07621	1/12/12	409.57	Rental Of Equipment Expense
Xerox Corporation	07621	1/12/12	948.18	Rental Of Equipment Expense
Xerox Corporation	07621	1/19/12	84.78	Rental Of Equipment Expense
Xerox Corporation	07621	1/20/12	313.30	Rental Of Equipment Expense
Xerox Corporation	07621	1/26/12	897.65	Rental Of Equipment Expense
Xerox Corporation	07621	1/31/12	719.86	Rental Of Equipment Expense
Xerox Corporation	07621	2/2/12	904.82	Rental Of Equipment Expense
Xerox Corporation	07621	2/7/12	169.56	Rental Of Equipment Expense
Xerox Corporation	07621	2/7/12	1,476.43	Rental Of Equipment Expense
Xerox Corporation	07621	2/14/12	445.44	Rental Of Equipment Expense
Xerox Corporation	07621	2/16/12	90.42	Rental Of Equipment Expense
Xerox Corporation	07621	2/17/12	84.78	Rental Of Equipment Expense
Xerox Corporation	07621	2/21/12	380.11	Rental Of Equipment Expense
Xerox Corporation	07621	2/21/12	121,033.34	Rental Of Equipment Expense
Xerox Corporation	07621	3/22/12	118.89	Office Supplies
Xerox Corporation	07621	3/27/12	224.08	Rental Of Equipment Expense
Xerox Corporation	07621	4/26/12	111,219.77	Rental Of Equipment Expense
Xerox Corporation	07621	5/8/12	235.35	Rental Of Equipment Expense
Xerox Corporation	07621	5/8/12	17,860.14	Rental Of Equipment Expense
Xerox Corporation	07621	5/10/12	423.90	Rental Of Equipment Expense

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<u>Name</u>	<u>Vendor ID #</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Xerox Corporation	07621	5/15/12	429.15	Rental Of Equipment Expense
Xerox Corporation	07621	6/4/12	58.01	Office Supplies
Xerox Corporation	07621	6/11/12	64,429.03	Rental Of Equipment Expense
Xerox Corporation	07621	6/20/12	64,160.19	Rental Of Equipment Expense
Xerox Corporation	07621	6/25/12	407.34	Rental Of Equipment Expense
Xerox Corporation	07621	7/9/12	62,781.99	Rental Of Equipment Expense
Xerox Corporation	07621	7/23/12	694.68	Rental Of Equipment Expense
Xerox Corporation	07621	7/31/12	231.56	Rental Of Equipment Expense
Xerox Corporation	07621	8/2/12	570.37	Rental Of Equipment Expense
Xerox Corporation	07621	8/2/12	148.55	Rental Of Equipment Expense
Xerox Corporation	07621	8/9/12	76.91	Rental Of Equipment Expense
Xerox Corporation	07621	8/9/12	384.55	Rental Of Equipment Expense
Xerox Corporation	07621	8/16/12	84.78	Rental Of Equipment Expense
Xerox Corporation	07621	8/16/12	217.60	Rental Of Equipment Expense
Xerox Corporation	07621	8/23/12	51,095.87	Rental Of Equipment Expense
Xerox Corporation	07621	8/28/12	176.90	Office Supplies
Xerox Corporation	07621	8/28/12	40,502.37	Rental Of Equipment Expense
Xerox Corporation	07621	8/28/12	58.01	Office Supplies
Xerox Corporation	07621	8/30/12	60.88	Office Supplies
Xerox Corporation	07621	8/30/12	9,412.10	Rental Of Equipment Expense
Xerox Corporation	07621	8/30/12	60.88	Office Supplies
Xerox Education Services Inc	01002	3/1/12	9,016.42	Office Supplies
Xerox Education Services Inc	01002	3/27/12	27,371.02	Office Supplies
Ximenez	13034	3/28/12	78.00	TRVL USA Emp Miles Parking In-Town
Ximenez	13034	5/31/12	43.35	TRVL USA Emp Miles Parking In-Town
Xitumul	99451	9/12/11	180.00	GRNT Student Living Allowances
Xitumul	99451	9/19/11	100.00	GRNT Student Living Allowances
Xitumul	99451	9/26/11	383.00	GRNT Student Living Allowances
Xitumul	99451	10/12/11	180.00	GRNT Student Living Allowances
Xitumul	99451	10/27/11	401.00	GRNT Student Living Allowances
Xitumul	99451	11/10/11	280.00	GRNT Student Living Allowances
Xitumul	99451	11/29/11	383.00	GRNT Student Living Allowances
Xitumul	99451	12/6/11	75.00	GRNT Student Living Allowances
Yanez	17718	10/11/11	196.00	TRVL USA Emp Transportation
Yanez	17718	11/8/11	80.00	TRVL USA Emp Transportation
Yanez	17097	11/15/11	11.50	TRVL USA Emp Miles Parking In-Town
Yanez	17718	12/8/11	80.00	TRVL USA Emp Transportation
Yanez	17097	12/19/11	30.00	TRVL USA Emp Miles Parking In-Town
Yanez	17718	3/22/12	141.00	TRVL USA Emp Transportation
Yanez	17718	5/3/12	117.00	TRVL USA Emp Transportation
Yanez	17097	5/8/12	47.30	TRVL USA Emp Miles Parking In-Town
Yanez	17097	5/21/12	83.05	TRVL USA Emp Miles Parking In-Town
Yanez	17718	7/30/12	38.05	TRVL USA Emp Travel Other
Yanez	17718	8/22/12	237.25	TRVL USA Emp Miles Parking In-Town
Yard Store	92362	4/12/12	84.24	Lab Supplies and Materials
Ybarra	12590	10/11/11	100.00	TRVL USA Emp Miles Parking In-Town
Ybarra	12590	11/1/11	125.00	TRVL USA Emp Miles Parking In-Town
Ybarra	16796	11/8/11	427.16	TRVL USA Emp Lodging Out Of Town
Ybarra	12590	2/7/12	140.00	TRVL USA Emp Miles Parking In-Town
Ybarra	12590	3/6/12	130.00	TRVL USA Emp Miles Parking In-Town
Ybarra	12590	5/8/12	125.00	TRVL USA Emp Miles Parking In-Town
Ybarra	12590	5/10/12	80.00	TRVL USA Emp Miles Parking In-Town
Ybarra	12590	7/18/12	672.13	TRVL USA Emp Miles Parking Out-Town
Yeater	22739	6/11/12	150.00	Employee Professional Development
Ynman	59333	10/20/11	209.00	TRVL USA Emp Meals Out Of Town
Yoga Accessories.Com	07637	10/20/11	320.79	Tools, Equip and Furniture under 1K
Yoga Accessories.Com	07637	4/19/12	253.43	Lab Supplies and Materials
Young	97083	9/20/11	2,200.00	Employee Professional Development
Young	97083	10/11/11	44.00	TRVL USA Emp Miles Parking In-Town
Young	97083	12/7/11	254.00	TRVL USA Emp Miles Parking In-Town
Young	97083	12/12/11	63.00	TRVL USA Emp Miles Parking In-Town
Young	97083	2/6/12	103.00	TRVL USA Emp Miles Parking In-Town
Young	97083	3/7/12	81.00	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>
Young	30984	4/3/12	713.86	Travel Advances
Young	30984	5/8/12	192.29	TRVL USA Emp Lodging Out Of Town
Young	36056	5/15/12	145.91	TRVL USA Emp Travel Other
Young	97083	5/21/12	129.32	TRVL USA Emp Miles Parking In-Town
Young	97083	6/25/12	165.39	TRVL USA Emp Miles Parking In-Town
Young	97083	7/30/12	114.33	TRVL USA Emp Miles Parking In-Town
Ytuarte	38625	10/11/11	250.00	Contracted Performances + Lectures
Ytuarte	38625	12/1/11	250.00	Contracted Performances + Lectures
Ytuarte	38625	12/19/11	250.00	Contracted Performances + Lectures
Ytuarte	38625	3/20/12	300.00	Contracted Performances + Lectures
Ytuarte	01509	4/17/12	2,400.00	Student Stipends
Ytuarte	01509	5/1/12	800.00	Student Stipends
Ytuarte	01509	6/4/12	800.00	Student Stipends
Zacarias	20106	7/26/12	200.00	Contracted Services-Independent
Zacarias	20106	8/21/12	200.00	Contracted Services-Independent
Zamarron	01290	6/25/12	1,000.00	Contracted Performances + Lectures
Zambrano	94795	4/17/12	1,250.00	Scholarship Disbursements
Zamora	32026	11/17/11	2,200.00	Employee Professional Development
Zamora	27340	12/13/11	70.00	Student Prizes, Awards, Attendance
Zamora	27340	5/3/12	100.00	Student Prizes, Awards, Attendance
Zamora	35391	8/22/12	750.00	Independent Contractor
Zamora	87804	8/23/12	52.00	Clearing - Check Reissuance
Zamudio	24962	11/21/11	71.50	TRVL USA Emp Miles Parking In-Town
Zamudio	24962	4/2/12	400.00	Travel Advances
Zamudio	24962	8/27/12	213.70	TRVL USA Emp Lodging Out Of Town
Zamudio	24962	8/29/12	324.30	TRVL USA Emp Miles Parking In-Town
Zane	09449	5/31/12	1,800.00	Lab Supplies and Materials
Zanikos Art Inc	01554	3/29/12	860.00	Repair and Maintenance
Zapata	10637	9/22/11	434.35	TRVL USA Emp Miles Parking In-Town
Zapata	10637	11/1/11	256.20	TRVL USA Emp Miles Parking In-Town
Zapata	34572	12/6/11	99.00	TRVL USA Emp Miles Parking In-Town
Zapata	10637	12/6/11	317.50	TRVL USA Emp Miles Parking In-Town
Zapata	34572	12/9/11	92.00	TRVL USA Emp Miles Parking In-Town
Zapata	10637	1/10/12	641.40	TRVL USA Emp Miles Parking In-Town
Zapata	34572	2/21/12	23.00	TRVL USA Emp Miles Parking In-Town
Zapata	10637	3/6/12	419.48	TRVL USA Emp Miles Parking In-Town
Zapata	10637	4/3/12	433.10	TRVL USA Emp Miles Parking In-Town
Zapata	10637	4/19/12	317.00	TRVL USA Emp Miles Parking In-Town
Zapata	34572	5/17/12	25.00	TRVL USA Emp Transportation
Zapata	34572	5/25/12	2,200.00	Employee Professional Development
Zapata	10637	6/6/12	311.93	TRVL USA Emp Miles Parking In-Town
Zapata	12504	6/11/12	63.37	TRVL USA Emp Lodging Out Of Town
Zapata	34572	6/27/12	48.35	TRVL USA Emp Miles Parking Out-Town
Zapata	10637	7/11/12	520.27	TRVL USA Emp Miles Parking In-Town
Zappitello	34116	12/8/11	189.75	Travel Advances
Zappitello	34116	1/31/12	115.68	Travel Advances
Zappitello	34116	3/6/12	4.89	Travel Advances
Zaragoza	10663	11/22/11	24.00	Clearing - Check Reissuance
Zarate	10976	12/15/11	201.40	TRVL USA Emp Miles Parking Out-Town
Zarate	10976	2/13/12	99.30	TRVL USA Emp Miles Parking Out-Town
Zarate	10976	2/15/12	16.00	TRVL USA Emp Miles Parking In-Town
Zarate	10976	2/27/12	116.00	TRVL USA Emp Transportation
Zarate	10976	4/9/12	46.25	TRVL USA Emp Miles Parking Out-Town
Zarate	10976	7/30/12	17.00	TRVL USA Emp Miles Parking Out-Town
Zarate	10976	8/8/12	70.71	TRVL USA Emp Miles Parking Out-Town
Zavala	56930	7/2/12	100.00	Student Stipends - Summer
Zecca	23680	2/28/12	194.00	TRVL USA Emp Lodging Out Of Town
Zecca	23680	3/27/12	167.00	TRVL USA Emp Meals Out Of Town
Zecca	23680	7/23/12	750.36	TRVL USA Emp Lodging Out Of Town
Zeigler	10103	1/10/12	444.81	TRVL USA Emp Lodging Out Of Town
Zelaya	38914	7/31/12	398.25	Study Abroad Deposit Refund
Zepeda	72235	2/9/12	86.67	Student Prizes, Awards, Attendance
Zepeda	72240	2/9/12	140.67	Student Prizes, Awards, Attendance

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Zepeda	34274	6/25/12	250.00	Independent Contractor
Zepeda	72235	7/2/12	41.44	Student Prizes, Awards, Attendance
Zepeda	72240	7/2/12	30.40	Student Prizes, Awards, Attendance
Zepeda	34274	7/9/12	250.00	Independent Contractor
Zepeda	72240	7/26/12	420.00	Student Prizes, Awards, Attendance
Zepeda	34274	7/30/12	250.00	Independent Contractor
Zepeda	34274	8/13/12	250.00	Independent Contractor
Zephyr Development Corporation	07651	10/13/11	10,000.00	Software Maintenance and Support
Zephyr Development Corporation	07651	5/22/12	3,334.00	Software Maintenance and Support
Zephyr Development Corporation	07651	8/28/12	5,000.00	Software Maintenance and Support
Zertuche	10651	11/22/11	80.00	Clearing - Check Reissuance
Zhang	12130	7/26/12	92.50	TRVL USA Emp Miles Parking In-Town
Zhou	21767	1/23/12	2,200.00	Employee Professional Development
Zhou	21767	3/9/12	91.40	TRVL INTL Emp Parking Out-Town
Zhou	21767	4/17/12	47.00	TRVL USA Emp Miles Parking Out-Town
Zhou	21767	4/20/12	45.70	TRVL USA Emp Miles Parking Out-Town
Zhou	21767	5/29/12	53.39	Utility Vehicle Fuel
Zhou	21767	6/6/12	65.05	TRVL USA Emp Miles Parking Out-Town
Zimmerman	14087	10/11/11	283.00	TRVL USA Emp Miles Parking Out-Town
Zimmerman	14087	5/8/12	384.78	TRVL USA Emp Lodging Out Of Town
Zocchi	74089	6/18/12	210.00	Employee Professional Development
Zones Inc	07655	2/8/12	1,668.00	Computer Software under \$5k
Zones Inc	07655	6/6/12	7,055.93	Computer Software over \$5k
Zorilla	89177	1/10/12	460.00	GRNT Student Living Allowances
Zorilla	89177	1/12/12	210.45	GRNT Student Living Allowances
Zorilla	89177	1/19/12	190.00	GRNT Student Living Allowances
Zorilla	89177	1/26/12	373.55	GRNT Student Living Allowances
Zorilla	89177	2/7/12	100.00	Instructional Supplies
Zorilla	89177	2/14/12	190.00	GRNT Student Living Allowances
Zorilla	89177	2/28/12	403.55	GRNT Student Living Allowances
Zorilla	89177	3/1/12	150.00	Instructional Supplies
Zorilla	89177	3/12/12	180.00	GRNT Student Living Allowances
Zorilla	89177	3/28/12	373.55	GRNT Student Living Allowances
Zorilla	89177	4/11/12	180.00	GRNT Student Living Allowances
Zorilla	89177	4/25/12	373.55	GRNT Student Living Allowances
Zorilla	89177	5/14/12	180.00	GRNT Student Living Allowances
Zorilla	89177	5/30/12	373.55	GRNT Student Living Allowances
Zorilla	89177	6/4/12	75.00	GRNT Student Living Allowances
Zorilla	89177	6/18/12	180.00	GRNT Student Living Allowances
Zorilla	89177	7/2/12	373.55	GRNT Student Living Allowances
Zorilla	89177	7/11/12	515.20	GRNT Student Living Allowances
Zorilla	89177	8/13/12	180.00	GRNT Student Living Allowances
Zorilla	89177	8/27/12	335.20	GRNT Student Living Allowances
Zuniga	10555	5/24/12	67.10	TRVL USA Emp Miles Parking In-Town
Zuniga	04364	7/11/12	340.00	GRNT Student Living Allowances
Zuniga	04364	8/6/12	776.50	GRNT Student Living Allowances
Zuniga	04364	8/8/12	140.00	Instructional Supplies
Zuniga	04364	8/13/12	180.00	GRNT Student Living Allowances
Zuniga	04364	8/27/12	376.35	GRNT Student Living Allowances
			\$ 112,839,759.63	Total Accounts Payable
			103,717,265.76	Total Student Refunds
			119,660,515.34	Total Net Payroll
			51,036,482.00	Total Debt Service Payments
			4,231,537.23	Total Other Payments
			\$ 391,485,559.96	Total Disbursements for FY2012