

**HARRIS COUNTY DEPARTMENT OF EDUCATION**

October 2013 Disbursement Register - ACH Transfers

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>	<u>Account</u>
10/1/2013	TRS PAYMENT -September	203,831.82	General Operating & Payroll Clearing
10/15/2013	IRS PAYROLL TAXES	415,977.09	General Operating & Payroll Clearing
10/30/2013	IRS PAYROLL TAXES	416,884.48	General Operating & Payroll Clearing
Total WIRE Transfers:		<u>\$ 1,036,693.39</u>	

**RECAP OF ALL DISBURSEMENTS**

	<u>Checks Printed</u>	<u>PCard</u>	<u>WIRES</u>	<u>Total Disbursements</u>
Total General Operating & Payroll Clearing (100-199)	\$ 664,309.62			
Total Special Revenue (200-400)	626,269.77			
Total Internal Service/Facilities (700)	280,858.90			
Total Fiduciary (800)	50.00			
Total September PCard Activity Paid in October		67,759.29		
Total ACH Transfers-Gen Operating & Payroll Clearing			\$ 1,036,693.39	
	<u>\$ 1,571,488.29</u>	<u>\$ 67,759.29</u>	<u>\$ 1,036,693.39</u>	<u>\$ 2,675,940.97</u>
Credit Card charges paid by check from above (other than PCard)	\$ 5,628.81			

**Harris County Department of Education**  
**Vendors with total aggregate payments of \$50,000 or more in Fiscal Year 2014**  
**as of October 31, 2013**

<b>Vendor</b>	<b>Vendor Number</b>	<b>Contract Type</b>	<b>Sum of Payments</b>
CDW GOVERNMENT INC	18165	JOB #10/009LB	60,290.19
EXECUTIVE THREAT SOLUTIONS LLC	85264	JOB # 12/007LB	83,187.63
HUDSON ENERGY SERVICES, LLC	85800	Service Agreement	100,408.50
MARK III SYSTEMS INC	80902	JOB # 09/052JC	87,050.99
PUBLIC AGENCY RETIREMENT SERVICES	60818	Payroll Deduction	152,348.69
QUALITY SECURITY SYSTEMS	47923	JOB # 10/056+LB; 11/058KJ	80,478.97

**HARRIS COUNTY DEPARTMENT OF EDUCATION  
September Procurement Card Report**

	SEPTEMBER
Beginning	86
New	3
Closed	-8
<b>Total:</b>	<b>81</b>

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<b>BUDGET MANAGER</b>		
<b>Budget Manager Codes</b>	<b>Division</b>	
201	Adult Education	2
050	Business Support Services	2
005	Center for Safe and Secure Schools (CSSS)	1
925	Communications and Public Information	1
922	Cooperative for After School Enrichment (CASE)	2
901	Head Start	3
030	Human Resources	2
092	Marketing and Client Services	1
924	Research and Evaluation	1
923	Resource Development	1
051	Center School Governance and Fiscal Accountability	1
205	Texas LEARNS	4
<b>Administration:</b>		
011	Assistant Superintendent-Harris	1
012	Assistant Superintendent-Pitre	1
001	Superintendent	1
<b>Facilities:</b>		
	Facilities Support Services	19
089	Choice Facility Partners	6
<b>Instructional Support Services:</b>		
	Instructional Support Service Administration	1
304	ISS-Bilingual Education	1
307	English Language Arts	
302	ISS-Math Specialist	1
303	ISS-Science	1
	ISS-Social Studies	1
	ISS-English/Language Arts	1
091	Digital Learning and Instructional Technology	0
<b>Purchasing Services:</b>		
950	Purchasing Support Services	1
955	Gulf Coast Food Cooperative	
<b>Special Schools:</b>		
131	ABC-East	2
132	ABC-West	2
970	Highpoint-East	3
971	Highpoint-North	2
111	Special Education Therapy Services	3
501	Special Schools Administration	4
112	Early Childhood Intervention - Keep Pace	1
<b>Technology:</b>		
093	Chief Information Officer	2
954	Records Management Services	2
090	Technology Support Services	0
091	Texas Virtual Schools	4
<b>Total:</b>		<b>81</b>

**Procurement Card Report (P-Card)**  
**Vendor Payments Over \$2,000**  
**September 1, 2013 to September 30, 2013**

Merchant Name	Transactions	
	Count	Amount
CROWNE PLAZA (Space Rental CASE Event)	2	\$ 5,000.00
ED KOCH PLUMBING	2	\$ 3,750.00
THE PEP BOYS	7	\$ 2,908.50
WAL-MART	34	\$ 2,639.70
ALONTI	5	\$ 2,634.12
FOTOLIA	1	\$ 2,099.00
<b>Total Vendor Charges &gt; \$2,000</b>	<b>51</b>	<b>\$ 19,031.32</b>
<b>Total Vendor Charges &lt; \$2,000</b>	<b>288</b>	<b>\$ 44,395.09</b>
<b>Total Year-to-Date Vendor Charges</b>	<b>339</b>	<b>\$63,426.41</b>

# HCDE Procurement Card Report

## September Statement

### 001 - Superintendent's Office

09/11/2013	TASA AUTHNET	Employee Travel-Conf Rgstr Fees	Registration for John Sawyer	225.00
09/16/2013	WAL-MART #4526	Refreshments-Meetings	Supply Refreshments	54.20
09/25/2013	PANERA BREAD #4111	Food-Business Meeting	Lunch for Cabinet meeting held on 9/24/2013	336.70

**001 - Superintendent's Office 615.90**

### 010 - Board of Trustees

09/16/2013	CTYCLK P RECORDS	Misc. Operating Cost	Receipt for three notices of board meetings	27.00
09/17/2013	KROGER #312	Refreshments-Meetings	September Board Meeting Refreshments	75.45

**010 - Board of Trustees 102.45**

### 011 - Assistant Superintendent-Harris

09/11/2013	TASA AUTHNET	Employee Travel-Conf Rgstr Fees	Registration for Celes Harris	225.00
09/16/2013	WAL-MART #4526	Refreshments-Meetings	Supply Refreshments	54.20

**011 - Assistant Superintendent-Harris 279.20**

### 012 - Assistant Superintendent-Pitre

09/10/2013	AT&T DATA	Telephone, Cell & Pagers	Data Plan REnewal - L. Pitre	25.19
09/11/2013	TASA AUTHNET	Employee Travel-Conf Rgstr Fees	Registration for Linda Pitre	225.00
09/17/2013	OFFICE DEPOT #2814	General Supplies	Office Supplies	317.25

**012 - Assistant Superintendent-Pitre 567.44**

### 014 - Alternative Teacher Certification

09/10/2013	JASON'S DELI # 045 Q64	Food-Business Meeting	Alt. Certification Meeting	125.98
09/16/2013	JASON'S DELI # 045 Q64	Refreshments-Meetings	Alt. Cert. Principal Training - Refreshments	135.85
09/16/2013	JASON'S DELI # 045 Q64	Food-Business Meeting	Alt. Cert. Principal Training - Lunch	141.64
09/16/2013	JASON'S DELI # 045 Q64	Food-Business Meeting	Alt. Cert. Principal Training - Lunches	129.45
09/16/2013	WAL-MART #4526	Refreshments-Meetings	Supply Refreshments	54.20
09/16/2013	JASON'S DELI # 045 Q64	Refreshments-Meetings	Alt. Cert Principal Training - Refreshments	162.84
09/19/2013	BUTLER BUSINESS PRODUC	General Supplies	Toner for Color Printer	17.79
09/23/2013	CONSORTIUM OF STATE OR	Employee Travel-Conf Rgstr Fees	Empl Trvl-Conf Reg Fee - ACP - Lidia Zatopek	500.00

**014 - Alternative Teacher Certification 1,267.75**

## HCDE Procurement Card Report - September Statement

### 030 - Human Resources

09/06/2013	TALX CORPORATION	Professional Services	Verification of employment Ref# 3636183360	21.95
09/06/2013	TALX CORPORATION	Professional Services	Verification of employment Ref# 3636178878	21.95
09/10/2013	USPS 48017400131400369	Postage	Certified Mail to employee(s)	2.32
09/13/2013	ERI ECONOMIC RESEARCH	Professional Services	Salary information	1,989.00
09/16/2013	AMERICAN MARKETING ASS	Advertising, Bids & Notices	Job Advertisement for Client Development	100.00
09/20/2013	USPS 48017400131400369	Postage	Certified Mail to employee(s)	6.57
09/25/2013	USPS 48017400131400369	Postage	Certified Mail to employee(s)	5.58
09/26/2013	TSU BURSAR	Workshop Registration & Fees	Job Fair	175.00
10/03/2013	USPS 48017400131400369	Postage	Certified Mail to employee(s)	7.89

**030 - Human Resources 2,330.26**

### 050 - Business Support Services

09/11/2013	TASA AUTHNET	Workshop Registration & Fees	Registration for Jesus Amezcua	225.00
09/12/2013	WAL-MART #4526	Awards Recognition	Staff award frames for business services	12.00
09/13/2013	A & K CAKE SHOP	Awards Recognition	Staff award cake for business services	45.00
09/13/2013	WAL-MART #4526	Refreshments-SFC	school finance council on Sept 13, 2013	37.00
09/19/2013	AUSTIN PARKING METERS	Employee Travel-Transportation	Lynn Moak Meeting in Austin Parking fee	3.00
09/20/2013	CROWN PLAZA HOTEL	Employee Travel-Lodging	Lynn Moak meeting in Austin	97.75
09/27/2013	THE UPS STORE 5647	General Supplies	Copies made for Bryan ISD & Charter Roundtable	7.64
09/27/2013	CROWN PLAZA HOTEL	Employee Travel-Lodging	ECI leadership summitt in Austin	206.95
09/27/2013	PAPA PEREZ MEXICAN	Food-Business Meeting	Bryan ISD Audit Team lunch	50.04
10/04/2013	SPEEDY BURGER	Food-Business Meeting	Charter School Roundtable meeting	41.94
10/07/2013	GOVERNMENT FINANCE OFF	Workshop Registration & Fees	Webinar registration fee GFOA	135.00

**050 - Business Support Services 861.32**

### 051 - School Governance & Fiscal Account

09/11/2013	TASA AUTHNET	Workshop Registration & Fees	Registration for Richard Griffin	225.00
09/13/2013	VERACRUZ SEAFOOD & STE	Food-Business Meeting	Bus. Mtg. Meal - Cntr. for Sch. Gov. - Dr. Griffin	240.90

**051 - School Governance & Fiscal Account 465.90**

## HCDE Procurement Card Report - September Statement

### 083 - Facilities Support Services

09/06/2013	PEPBOYS STORE 323	Maintenance Supplies	Maintenance supplies	94.99
09/09/2013	STOKES HARDWARE & SUPP	Maintenance Supplies	Maintenance supplies	42.95
09/09/2013	GOODMAN 344	Maintenance Supplies	Maintenance supplies	285.00
09/09/2013	THE HOME DEPOT #6806	Maintenance Supplies	Maintenance supplies	19.88
09/09/2013	KIMS SERVICE STATION	Contracted M&R-Vehicles	Inspection Unit #28	39.75
09/11/2013	TASA AUTHNET	Employee Travel-Conf Rgstr Fees	Registration for Les Hooper	225.00
09/11/2013	201 AMS/BU- HOUSTON	Building Supplies & Materials	Building supplies for 6515 Irvington / Adult Ed	149.76
09/11/2013	SOLIDEAL USA	Maintenance Supplies	Maintenance supplies	69.92
09/11/2013	PEPBOYS STORE 323	Vehicle Parts & Supplies	Parts for Unit #6	438.67
09/11/2013	YELLOW CAB COMPANY	Employee Travel-Transportation	Travel from 6300 Irvington to 6005 Westview	21.55
09/11/2013	FASTSIGNS	Maintenance Supplies	Maintenance supplies	30.00
09/12/2013	THE HOME DEPOT #6985	Maintenance Supplies	Maintenance supplies	33.40
09/12/2013	ACADEMY SPORTS #9	Maintenance Supplies	Maintenance supplies	34.99
09/12/2013	TX DPS DL OFFICE	Permits & Fees	Renewal of Bus Driving License	61.00
09/12/2013	THE HOME DEPOT 577	Maintenance Supplies	Maintenance supplies	35.28
09/12/2013	KIMS SERVICE STATION	Contracted M&R-Vehicles	Inspection for Unit #30	39.75
09/12/2013	HERBERT L. FLAKE CO	Maintenance Supplies	Maintenance supplies	498.22
09/13/2013	THE HOME DEPOT #6985	Building Supplies & Materials	Building supplies for 6005 Westview	14.47
09/13/2013	SUMMIT ELECTRIC SUPPLY	Building Supplies & Materials	Building supplies for 3811 Caplin	40.39
09/13/2013	YELLOW CAB COMPANY	Employee Travel-Transportation	Travel from 6300 Irvington to 6005 Westview	21.55
09/13/2013	YELLOW CAB COMPANY	Employee Travel-Transportation	Travel from 6005 Westview to 6300 Irvington	19.55
09/13/2013	WW GRAINGER	Maintenance Supplies	Maintenance supplies	80.47
09/13/2013	THE HOME DEPOT 577	Maintenance Supplies	Maintenance supplies	33.94
09/16/2013	YELLOW CAB COMPANY	Employee Travel-Transportation	Travel from 6300 Irvington to 6005 Westview	20.75
09/17/2013	BEST WESTERN COLEMAN I	Employee Travel-Lodging	Error charge credited off of p-card	-133.91
09/17/2013	BEST WESTERN COLEMAN I	Employee Travel-Lodging	Error charged on p-card	133.90
09/18/2013	PEPBOYS STORE 323	Maintenance Supplies	Maintenance supplies	149.99
09/18/2013	PEPBOYS STORE 323	Vehicle Parts & Supplies	Parts for Unit #6	42.54
09/18/2013	SQ *LONE STAR SAFETY	Workshop Registration & Fees	Forklift training for the facilities' div employee	1,150.00
09/18/2013	SOLIDEAL USA	Maintenance Supplies	Maintenance supplies	69.92
09/18/2013	UNITED REFRIG BR #83	Maintenance Supplies	Maintenance supplies	83.33
09/18/2013	FASTSIGNS	Building Supplies & Materials	Signs for 626 Lindale / Adult Education	41.00
09/19/2013	SQ *ED KOCH PLUMBING R	Contracted M&R-Bldgs & Grounds	Roof drain repair at 6005 Westview	1,950.00
09/19/2013	THE HOME DEPOT 577	Maintenance Supplies	Maintenance supplies	20.45
09/19/2013	THE HOME DEPOT 577	Building Supplies & Materials	Building supplies for 6515 Irvington / Adult Ed	6.47
09/20/2013	REGION 4 EDUCATION SER	Workshop Registration & Fees	Bus Driver Training / A. Rodriguez	50.00
09/20/2013	TX DEPT AGRICULTUR	Permits & Fees	Pest control lic renewal for H.Cortes/L.Compton	200.00
09/20/2013	REGION 4 EDUCATION SER	Workshop Registration & Fees	Bus Driver Training / L. Compton	50.00
09/20/2013	THE HOME DEPOT 577	Maintenance Supplies	Maintenance supplies	267.12

## HCDE Procurement Card Report - September Statement

### 083 - Facilities Support Services

09/20/2013	TX DEPT AGRICULTUR	Permits & Fees	Pest control license renewal for J. Prestigiacomio	100.00
09/23/2013	THE HOME DEPOT 566	Maintenance Supplies	Maintenance supplies	40.16
09/23/2013	NORTHERN TOOL EQUIP TX	Maintenance Supplies	Maintenance supplies	254.54
09/23/2013	UNITED REFRIG BR #83	Maintenance Supplies	Maintenance supplies	38.13
09/23/2013	TASBO	Membership Dues	Membership dues for J. Prestigiacomio	130.00
09/23/2013	OFFICE DEPOT #2172	Building Supplies & Materials	Building supplies for North Post Oak	209.90
09/24/2013	WW GRAINGER	Maintenance Supplies	Maintenance supplies	83.29
09/24/2013	PROF FLOORING HOUSTON	Building Supplies & Materials	Building supplies for 6005 Westview	27.65
09/25/2013	THE HOME DEPOT 577	Maintenance Supplies	Maintenance supplies	340.82
09/25/2013	OFFICE DEPOT #20	General Supplies	Office supplies for the facilities' division	233.97
09/26/2013	GUARDIAN REPAIR & PART	Building Supplies & Materials	Building supplies for North Post Oak	5.00
09/26/2013	CE HOUSTON	Building Supplies & Materials	Building supplies for 6005 Westview	533.18
09/27/2013	OFFICE DEPOT #1127	General Supplies	Office supplies for the Facilities' division	99.98
09/27/2013	HARBOR FREIGHT TOOLS 2	Maintenance Supplies	Maintenance supplies	245.84
09/27/2013	BINSWANGER GLASS #88	Building Supplies & Materials	Building supplies for 6300 Irvington	51.94
09/27/2013	TEX DEPT LICEN N R	Membership Dues	Copy of A/C & Refrigeration license for E. Little	25.00
09/27/2013	WAL-MART #3640	Maintenance Supplies	Maintenance supplies	129.44
09/27/2013	TANDUS FLOORING	Building Supplies & Materials	Carpet for the elevators at 6300 Irvington	1,384.53
09/30/2013	THE HOME DEPOT 577	Maintenance Supplies	Maintenance supplies	17.94
09/30/2013	OMNI CORPUS CHRISTI	Employee Travel-Lodging	Hurricane & Disaster Preparedness Seminar -L Hoope	148.35
09/30/2013	WAL-MART #0768	Maintenance Supplies	Maintenace supplies	119.52
09/30/2013	UNITED REFRIG BR #83	Maintenance Supplies	Maintenance supplies	25.02
09/30/2013	YELLOW CAB COMPANY	Employee Travel-Transportation	Travel from 11902 Spears-Gears Rd to 6005 Westview	45.15
09/30/2013	THE HOME DEPOT #6985	Maintenance Supplies	Maintenance supplies	8.08
09/30/2013	PEPBOYS STORE 239	Vehicle Parts & Supplies	Parts for Unit #5	46.41
10/01/2013	OFFICE DEPOT #1127	General Supplies	Office supplies for the Facilities' division	139.96
10/02/2013	PSI EXAM FEES	Workshop Registration & Fees	Pest Control licensing test for E. Little	64.00
10/02/2013	PSI EXAM FEES	Workshop Registration & Fees	Pest Control licensing test for P. Bilski	64.00
10/02/2013	THE HOME DEPOT 6509	Maintenance Supplies	Maintenance supplies	15.97
10/02/2013	STOKES HARDWARE & SUPP	Maintenance Supplies	Maintenance supplies	27.07
10/02/2013	PEPBOYS STORE 239	Vehicle Parts & Supplies	Parts for Unit #14	134.99
10/03/2013	PSI EXAM FEES	Workshop Registration & Fees	Electrician's exam for R. Rogers	63.00
10/03/2013	PSI EXAM FEES	Workshop Registration & Fees	Electrician's exam for L. Compton	63.00
10/03/2013	PSI EXAM FEES	Workshop Registration & Fees	Electrician's exam for J. Lara	63.00
10/04/2013	THE HOME DEPOT 6510	Maintenance Supplies	Maintenance supplies	10.29
10/04/2013	WW GRAINGER	Building Supplies & Materials	Building supplies for 6005 Westview	49.36



## HCDE Procurement Card Report - September Statement

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### 083 - Facilities Support Services

10/07/2013	LA QUINTA INNSUITES	Employee Travel-Lodging	Mtgs w/ various school bus officials - L Hooper	88.38
10/07/2013	FISCHER'S HAREWARE	Maintenance Supplies	Maintenance supplies	3.99
10/07/2013	THE HOME DEPOT 577	Maintenance Supplies	Maintenance supplies	47.94
10/07/2013	THE HOME DEPOT 577	Maintenance Supplies	Maintenance supplies	18.47
10/07/2013	THE HOME DEPOT 577	Building Supplies & Materials	Building supplies for 6300 Irvington	359.00
10/07/2013	THE HOME DEPOT 569	Building Supplies & Materials	Building supplies for HP East	27.98
10/07/2013	HOLIDAY INNS PARK PLAZ	Employee Travel-Lodging	Mtgs w/ various school bus officials-L Hooper	93.79
10/07/2013	PEPBOYS STORE 323	Maintenance Supplies	Maintenance supplies	92.98
10/07/2013	PEPBOYS STORE 239	Maintenance Supplies	Maintenance supplies	<u>27.77</u>
<b>083 - Facilities Support Services</b>				<b>12,230.82</b>

## HCDE Procurement Card Report - September Statement

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### 084 - Facilities Operations

09/09/2013	ISI*COMMERCIAL REFRIG	Building Supplies & Materials	Building supplies for ABC East	55.00
09/09/2013	THE HOME DEPOT 577	Building Supplies & Materials	Building supplies for ABC East	56.84
09/10/2013	UNITED REFRIG BR #83	Building Supplies & Materials	Building supplies for ABC East	157.20
09/10/2013	CITY SUPPLY CO	Building Supplies & Materials	Building supplies for HP North	29.43
09/11/2013	WW GRAINGER	Building Supplies & Materials	Building supplies for HP North	55.80
09/11/2013	UNITED REFRIG BR #81	Building Supplies & Materials	Building supplies for HP North	79.02
09/12/2013	THE HOME DEPOT 569	Building Supplies & Materials	Building supplies for HP East	20.55
09/12/2013	THE HOME DEPOT 569	Building Supplies & Materials	Building supplies for HP East	5.74
09/12/2013	THE HOME DEPOT 6510	Building Supplies & Materials	Building supplies for HP North	36.09
09/16/2013	SHERWIN WILLIAMS #7458	Building Supplies & Materials	Building supplies for ABC West	109.39
09/17/2013	UNITED REFRIG BR #92	Building Supplies & Materials	Building supplies for HP East	117.72
09/18/2013	THE HOME DEPOT #6558	Building Supplies & Materials	Building supplies for ABC West	7.47
09/18/2013	SQ *ED KOCH PLUMBING R	Contracted M&R-Bldgs & Grounds	Water leak at ABC East	1,800.00
09/19/2013	UNITED REFRIG BR #83	Building Supplies & Materials	Building supplies for HP North	125.73
09/19/2013	UNITED REFRIG BR #84	Building Supplies & Materials	Building supplies for HP East	113.04
09/20/2013	THE HOME DEPOT 577	Building Supplies & Materials	Building supplies for HP East	32.76
09/23/2013	THE HOME DEPOT 566	Building Supplies & Materials	Building supplies for ABC West	17.58
09/24/2013	UNITED REFRIG BR #84	Building Supplies & Materials	Building supplies for ABC West	239.04
09/26/2013	THE HOME DEPOT #6558	Building Supplies & Materials	Building supplies for ABC West	78.00
09/26/2013	THE HOME DEPOT #6985	Building Supplies & Materials	Building supplies ABC East	83.65
09/26/2013	THE HOME DEPOT 577	Building Supplies & Materials	Building supplies for ABC West	44.95
09/27/2013	THE HOME DEPOT #6985	Building Supplies & Materials	Building supplies for HP North	43.95
09/30/2013	THE HOME DEPOT #6985	Building Supplies & Materials	Building supplies for ABC West	59.94
10/01/2013	UNITED REFRIG BR #83	Building Supplies & Materials	Building supplies for ABC East	125.73
10/01/2013	UNITED REFRIG BR #83	Building Supplies & Materials	Building supplies for the Science Lab	38.17
10/02/2013	THE HOME DEPOT 6509	Building Supplies & Materials	Building supplies for ABC East	4.77
10/02/2013	THE HOME DEPOT 566	Building Supplies & Materials	Building supplies for ABC West	6.44
10/02/2013	PRIME TREES INC.	Contracted M&R-Bldgs & Grounds	Tree trimming at ABC East	550.00

## HCDE Procurement Card Report - September Statement

### 084 - Facilities Operations

10/04/2013	THE HOME DEPOT 6509	Building Supplies & Materials	Building supplies for ABC East	64.85
10/04/2013	THE HOME DEPOT #6985	Building Supplies & Materials	Building supplies for ABC East	64.85
10/07/2013	THE HOME DEPOT 6509	Building Supplies & Materials	Building supplies for ABC East	6.97

**084 - Facilities Operations** **4,230.67**

### 089 - Choice Facility Partners

09/09/2013	HOLIDAY INN EXPRESS	Employee Travel-Lodging	Dallas ISD Project - Facility Planning Services	304.95
09/09/2013	THE EXPO GROUP LP	Rental Space-Events	TX Municipal League - N Ainuddin	588.10
09/11/2013	FREEMAN DALLAS	Rental Space-Events	TASA/TASB Annual Conv - N. Ainuddin	462.00
09/13/2013	SHARP EXPO	Rental Space-Events	ESC Reg 20 Product Show	173.20
09/20/2013	HOLIDAY INN EXPRESS	Employee Travel-Lodging	Dallas ISD Project - Facility Planning Services	304.95
09/26/2013	TEXAS PUBLIC PURCH ASS	Rental Space-Events	Texas Public Purchasing Assoc Exhibit - N Ainuddin	1,000.00
09/27/2013	HOWARD S BAR B Q	Food-Business Meeting	ChoicePartners hurricane/disaster - L Hooper	462.00
09/30/2013	FREEMAN HOUSTON	Rental Space-Events	Central Association Physical Plant Adm GLookabaugh	454.00
09/30/2013	HOTEL INDIGO DALLAS	Employee Travel-Lodging	TASA/TASBO Conference	443.19
09/30/2013	EMBASSY SUITES CENTRAL	Employee Travel-Lodging	TASBO M&O Committee meeting	124.20
09/30/2013	SUPERIOR EXPO SERVICES	Rental Space-Events	Annual County Judges/Commission Assoc D Gillard	198.50

**089 - Choice Facility Partners** **4,515.09**

### 090 - Technology Support Services

09/06/2013	HOMEDPOT.COM	General Supplies	Duffel bag for First Aid kit for Disaster Recovery	69.99
09/12/2013	BEST BUY 00002154	General Supplies	Supplies for Audio Video Team	157.95
09/16/2013	EDUCATION ASSOCIATI	Employee Travel-Conf Rgstr Fees	2014 TCEA Conf Registration for D.Vu	257.00
09/16/2013	EDUCATION ASSOCIATI	Employee Travel-Conf Rgstr Fees	2014 TCEA Conf Registration for A.Vu	257.00
09/26/2013	FREELEGACYFOOD	General Supplies	Samples of freeze dried survival food for D.R.	38.00
09/26/2013	TXDLA INC	Employee Travel-Conf Rgstr Fees	TxDLA Conf Registration for Joe Perez	240.00
09/30/2013	EL BOLILLO 1	Refreshments-Meetings	Dessert for September Team Meeting	27.00
09/30/2013	WAL-MART #4526	Refreshments-Meetings	Fresh Fruit for September Team Meeting	12.88

**090 - Technology Support Services** **1,059.82**

## HCDE Procurement Card Report - September Statement

### 091 - Texas Virtual School Network

09/11/2013	N AMER COUNCIL FR ONLN	Workshop Registration & Fees	Registration for VSS/iNACOL Conference-A.Smith	400.00
09/23/2013	SOUTHWES 5262158589911	Employee Travel-Transportation	Airfare to attend conference for Anglea Smith	409.20
10/07/2013	SOUTHWES 5262162110091	Employee Travel-Transportation	Fight charges for changes made.	96.40

**091 - Texas Virtual School Network** **905.60**

### 092 - Marketing Services

09/09/2013	BUTLER BUSINESS PRODUC	Advertising, Bids & Notices	Office Supplies	1,339.72
09/09/2013	BUTLER BUSINESS PRODUC	General Supplies	Office Supplies	116.83
09/11/2013	BUTLER BUSINESS PRODUC	Advertising, Bids & Notices	Office Supplies	-1,339.72
09/12/2013	FOTOLIA	Reading Materials	Subscription to on-line graphics	2,099.00
09/16/2013	AMAZON MKTPLACE PMTS	General Supplies	Refund of tax charged in August	-6.52
09/20/2013	NETWORK SOLUTIONS, LLC	Misc. Operating Cost	URL for HCDE Connect for CRM	260.91
09/23/2013	TASA AUTHNET	Membership Dues	Membership in TASA	337.95
09/30/2013	DALLAS ADOLPHUS	Employee Travel-Lodging	Lodging for L Henry for exhibit booth-TASA/TASB	521.08
09/30/2013	ACE PARKING LOT # 3541	Employee Travel-Transportation	Parking at TASA/TASB convention	12.00
09/30/2013	DALLAS ADOLPHUS	Employee Travel-Lodging	TASA-TASB Conference-Hotel	389.58
10/01/2013	FUNCTIONFOX SYSTEMS	Software Lic Renewals	Accountability tracking program	600.00
10/03/2013	NSPRA	Reading Materials	Reference catalog of all dates/holidays 2013-14	45.00
10/07/2013	DLX*APLUS DLX FOR BUS	Misc. Operating Cost	URL Renewals for Job Order Contracts	55.40
10/07/2013	DLX*APLUS DLX FOR BUS	Misc. Operating Cost	URL Renewals for Job Order Contracts	17.05
10/07/2013	DLX*APLUS DLX FOR BUS	Misc. Operating Cost	URL renewals for Choice Partners Energy	41.55

**092 - Marketing Services** **4,489.83**

### 111 - Therapy Services

09/12/2013	PAYPAL *GULFCOASTAD	Workshop Registration & Fees	Registration for Polichino for GCASE Law Conference	150.00
09/24/2013	PAYPAL *GULFCOASTAD	Workshop Registration & Fees	Registration Polichino for GCASE Fall Forum	270.00
09/25/2013	PAYPAL *GULFCOASTAD	Workshop Registration & Fees	GCASE Conference Registration for J. Toyota	150.00
09/27/2013	BARNES & NOBLE 2321	Reading Materials	Autism Book for Therapy Services Library	28.00

**111 - Therapy Services** **598.00**

### 112 - ECI Keep Pace

09/30/2013	BALANCE LIFE CENTER	Workshop Registration & Fees	CPR Training and certification	450.00
10/01/2013	CROWN PLAZA HOTEL	Employee Travel-Lodging	Austin Texas 9/25/13 ECI Leadership Summit	379.40

**112 - ECI Keep Pace** **829.40**

## HCDE Procurement Card Report - September Statement

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### 131 - ABC East

09/12/2013	OFFICE DEPOT #482	General Supplies	General Supplies & Materials for ABC-East	207.82
09/13/2013	AT&T K726 9041	General Supplies	Phone acc. for M. Robertson, Principal ABC-East	60.00
09/19/2013	SHIPLEY DONUT SHOP	Refreshments-Meetings	Refreshments-parent workshop @ ABC-East on 9/18/13	10.73
09/19/2013	WAL-MART #3425	Food-Classrooms on Campus	Food items for classroom prep-IEP goals/objectives	23.19
09/19/2013	SAMSCLUB #8244	Food-Classrooms on Campus	Food items for classroom prep-IEP goals/objectives	98.21
10/07/2013	SAMSCLUB #8244	General Supplies	General Supplies for ABC-East	194.15
10/07/2013	SAMSCLUB #8244	Student Awards	Student Awards-items for school store	201.63
10/07/2013	WAL-MART #3425	General Supplies	Supplies for clinic, domestic lab & fall festival	122.02
				<hr/>
				<b>131 - ABC East</b>
				<b>917.75</b>

## HCDE Procurement Card Report - September Statement

### 132 - ABC West

09/11/2013	KRONBERGS FLAGS FLAG	General Supplies	Flags for Classroom	80.00
09/16/2013	IN & OUT	Gasoline & Other Fuels	ABC West Van Fill up	70.00
09/17/2013	BARNES & NOBLE #2635	Instructional Materials	Dictionaries for Classrooms	337.72
09/17/2013	SAMSCLUB #8245	Misc. Operating Cost	Boy's Town Trading Store/ snacks for students	31.30
09/17/2013	BARNES & NOBLE #2635	Instructional Materials	Dictionaries for Classrooms	390.58
09/17/2013	SAMSCLUB #8245	Food-Classrooms on Campus	Food for classroom for students	48.78
09/17/2013	ACADEMY SPORTS #116	General Supplies	Supplies for P.E.	39.97
09/18/2013	SAMSCLUB #8245	Misc. Operating Cost	Boy's Town Trading Store/ snacks for students	109.76
09/18/2013	BARNES & NOBLE #2635	Instructional Materials	Return of Dictionaries	-365.58
09/18/2013	OFFICE DEPOT #2195	General Supplies	General Supplies	163.76
09/20/2013	CICIS PIZZA #347	Misc. Operating Cost	Boy's Town Rewards for students	160.80
09/23/2013	BARNES & NOBLE #2635	Instructional Materials	Instructional Materials for Classroom	37.74
09/27/2013	SAMSCLUB #4769	Food-Receptions	Fall Festival Recognition for students	89.80
09/27/2013	SAMSCLUB #4769	Misc. Operating Cost	Boy's Town Trading Store/ Snacks for students	118.27
09/27/2013	SAMSCLUB #4769	General Supplies	General Supplies	96.29
09/27/2013	SAMSCLUB #4769	Food-Receptions	Hispanic Heritage Recognition for students	137.26
09/30/2013	THE HOME DEPOT #6558	General Supplies	General Supplies	44.91
09/30/2013	WAL-MART #2066	Food-Classrooms on Campus	Food for classroom for students	24.06
10/02/2013	WAL-MART #2066	Misc. Operating Cost	ABC West Counselor Corner for students rewards	69.48
10/02/2013	WAL-MART #2066	Food-Receptions	Open House for ABC West/students,parents,Districts	87.74
10/02/2013	WAL-MART #2066	General Supplies	General Supplies	23.88
10/02/2013	WAL-MART #2066	General Supplies	General Supplies	36.83
10/03/2013	SAMSCLUB #8245	Food-Receptions	ABC West Open House/ Students, parents,and Distric	236.21
10/03/2013	SAMSCLUB #8245	General Supplies	General Supplies	64.18
10/03/2013	SAMSCLUB #8245	Food-Receptions	Open House for ABC West/students,parents,districts	40.14
10/04/2013	SAMSCLUB #4769	General Supplies	General Supplies for Kitchen	39.98
10/04/2013	SAMSCLUB #4769	Food-Receptions	Open House for ABC West/students,parents,district	84.35

**132 - ABC West**      **2,298.21**

### 190 - Technology Cloud Project

09/23/2013	EDUCATION ASSOCIATI	Employee Travel-Conf Rgstr Fees	2014 TCEA Conf Registration for L.Hockaday	257.00
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**190 - Technology Cloud Project**      **257.00**

### 201 - Adult Education

09/20/2013	OFFICE DEPOT #262	General Supplies	Ink Cartridges for Digital Learning	287.97
09/24/2013	WAL-MART #4526	General Supplies	Items belonged to previous customer	-7.21
09/24/2013	WAL-MART #4526	General Supplies	CD Player for Digital Learning Instruction	104.66

**201 - Adult Education**      **385.42**

## HCDE Procurement Card Report - September Statement

### 205 - Texas LEARNS

09/18/2013	SOUTHWES 5262157761049	Employee Travel-Transportation	El Paso ISD TAV - J. Stevenson	302.30
09/27/2013	CAPITOL VISITOR PARKNG	Employee Travel-Transportation	TWC Meeting - Parking	8.00
09/30/2013	HAMPTON INN AUSTIN OAK	Employee Travel-Lodging	TWC Meeting - E. Thompson	124.20
10/02/2013	CAPITOL VISITOR PARKNG	Employee Travel-Transportation	TWC Meeting - Parking	8.00
10/03/2013	OFFICE MAX	General Supplies	Supplies, Hard Drive for TEA - E. Thompson	79.99
10/03/2013	HYATT PLACE AUSTIN 240	Employee Travel-Lodging	TWC Meeting - E. Thompson	150.07

**205 - Texas LEARNS 672.56**

### 301 - ISS-Division Wide

09/19/2013	BUTLER BUSINESS PRODUC	General Supplies	Toner for Color Printer	17.75
09/25/2013	COLOR ONE SYSTEMS	Printing & Forms	Printing ISS brochure	296.00

**301 - ISS-Division Wide 313.75**

### 302 - ISS-Math

09/19/2013	REGION 4 EDUCATION SER	Reading Materials	Books Purchased - Closing Dist., Eng. Math, STAAR	150.00
09/19/2013	BUTLER BUSINESS PRODUC	General Supplies	Toner for Color Printer	17.75

**302 - ISS-Math 167.75**

### 303 - ISS-Science

09/09/2013	CAROLINA BIOLOGICAL SP	Supplies-GEMS	Supplies for GEMS workshops	5.65
09/12/2013	WAL-MART #0744	General Supplies	Supplies for HISD workshop	8.96
09/19/2013	BUTLER BUSINESS PRODUC	General Supplies	Toner for Color Printer	17.75
09/23/2013	ALONTI CAFE & CATERING	Food-Business Meeting	Participants lunch for STEP Universities Space ws	227.97
09/24/2013	CAROLINA BIOLOGICAL SP	Supplies-GEMS	Supplies for GEMS workshops	271.24
09/25/2013	CLAY PARKING GARAGE (D	Employee Travel-Transportation	Parking Texas Chemical Council Meeting	10.00
09/30/2013	TEACHER CREATED MTLs	Instructional Materials	Participant's books for Diff. Strategies Science ws	1,099.89
09/30/2013	WAL-MART #0744	Refreshments-Meetings	Refreshments for science workshops	93.29
09/30/2013	ALONTI CAFE & CATERING	Refreshments-Meetings	Refreshments for Science Leadership Mtg.	347.46
10/01/2013	ALONTI CAFE & CATERING	Food-Business Meeting	Participant's lunch Science it in the Bag ws	206.15
10/02/2013	ALONTI CAFE & CATERING	Food-Business Meeting	Participant's lunch Differentiation Strategies Sci	115.89
10/02/2013	SCIENCE TEACHERS ASSOC	Employee Travel-Conf Rgstr Fees	Conf. Adv. Science Teaching CAST 2013 registration	140.00
10/03/2013	PIZZA HUT 27168	Food-Business Meeting	Participant's lunch STEM ws K-5	112.50
10/03/2013	BUTLER BUSINESS PRODUC	General Supplies	Office supplies for science	87.47
10/04/2013	ALONTI CAFE & CATERING	Food-Business Meeting	Participant's lunch STEM 6-12 ws	198.59

**303 - ISS-Science 2,942.81**

## HCDE Procurement Card Report - September Statement

### 304 - ISS-Bilingual

09/06/2013	MINUTEMAN PRESS - POST	Printing & Forms	Credit on Delivery for printed ESL #154 booklets	-75.00
09/10/2013	TEXAS ASSOC BILINGUAL	Employee Travel-Conf Rgstr Fees	Registration fee for TX Assoc. Bilingual Ed.	285.00
09/11/2013	WAL-MART #3390	General Supplies	Supplies for Bilingual	113.68
09/16/2013	UNITED 01623798549074	Employee Travel-Transportation	Airfare GBG-Good Behavior Game retreat - Nebraska	569.50
09/19/2013	BUTLER BUSINESS PRODUC	General Supplies	Toner for Color Printer	17.75
09/23/2013	ALONTI CAFE & CATERING	Food-Business Meeting	Participants lunch ESL 154 ws	206.15
09/26/2013	UNITED 01626065660645	Employee Travel-Transportation	Baggage Receipt Good Behavior Game retreat NE	25.00
09/26/2013	BUSH INT ARPT AB Q96	Employee Travel-Transportation	Airport parking Good Behavior Game retreat Nebrask	51.00

**304 - ISS-Bilingual 1,193.08**

### 307 - ISS-English Language Arts

09/06/2013	AMAZON.COM	Instructional Materials	Books to be used in trainings	67.08
09/09/2013	AMAZON.COM	Instructional Materials	Books to be used in trainings	72.67
09/09/2013	AMAZON.COM	Instructional Materials	Books to be used in trainings	22.36
09/09/2013	AMAZON.COM	Instructional Materials	Books to be used in trainings	5.59
09/12/2013	BUTLER BUSINESS PRODUC	General Supplies	Office supplies	11.49
09/12/2013	BUTLER BUSINESS PRODUC	General Supplies	Office materials for workshop	9.16
09/19/2013	BUTLER BUSINESS PRODUC	General Supplies	Toner for Color Printer	17.75
10/07/2013	BUTLER BUSINESS PRODUC	General Supplies	Office supplies	161.23

**307 - ISS-English Language Arts 367.33**

### 308 - ISS-Social Studies

09/09/2013	EL BOLILLO 1	Food-Business Meeting	Food for Supervisor Meeting	31.80
09/11/2013	OFFICE DEPOT #2814	General Supplies	Office Supplies	17.75
09/19/2013	BUTLER BUSINESS PRODUC	General Supplies	Toner for Color Printer	17.75
09/23/2013	STENHOUSE PUBLISHERS	Reading Materials	Reading material	27.00
09/23/2013	TEA*THE GREAT COURSES	Instructional Materials	DVD for trainings	149.95
09/25/2013	ORIENTAL TRADNG CO	General Supplies	Supplies for trainings	77.49
10/03/2013	SAGE PUBLICATIONS INC.	Reading Materials	Reading material	75.85
10/07/2013	BUTLER BUSINESS PRODUC	General Supplies	Office Supplies	187.07

**308 - ISS-Social Studies 584.66**

### 309 - ISS-EC Winter Conference

09/16/2013	UNITED 01629248714612	Employee Travel-Transportation	Flight Change Penalty Fee.	200.00
09/16/2013	UNITED 01623798379571	Employee Travel-Transportation	Add'l airfare for GBG training.	603.50
09/19/2013	BUTLER BUSINESS PRODUC	General Supplies	Toner for Color Printer	17.75
10/03/2013	ALONTI CAFE & CATERING	Food-Business Meeting	Lunch for ECWC Committee Meeting	175.88

**309 - ISS-EC Winter Conference 997.13**

### 313 - ISS-Special Education

09/19/2013	BUTLER BUSINESS PRODUC	General Supplies	Toner for Color Printer	17.75
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**313 - ISS-Special Education 17.75**



## HCDE Procurement Card Report - September Statement

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### 314 - ISS-Speaker Series

09/19/2013	COLOR ONE SYSTEMS	General Supplies	Printing posters for STAAR 3DX Workshop.	40.00
09/19/2013	BUTLER BUSINESS PRODUC	General Supplies	Toner for Color Printer	17.75
09/24/2013	WAL-MART #5116	Refreshments-Meetings	Snacks for STAAR 3DX Workshop	117.28
09/26/2013	COLOR ONE SYSTEMS	Postage	Postage for flyers for speaker series	598.00
09/26/2013	COLOR ONE SYSTEMS	Printing & Forms	Printing of flyers for speaker series	871.00
09/27/2013	ALONTI CAFE & CATERING	Food-Business Meeting	Lunch for STAAR 3DX workshop.	<u>1,646.39</u>

**314 - ISS-Speaker Series** **3,290.42**

### 501 - Special Schools

09/12/2013	ARNE'S	General Supplies	Expenses for IDD Community Resource Exchange Conf.	26.48
09/17/2013	LOVE AND LOGIC INSTITU	General Supplies	Materials for Aldine ISD Training	<u>1,005.00</u>

**501 - Special Schools** **1,031.48**

## HCDE Procurement Card Report - September Statement

### 901 - Head Start

09/06/2013	THE HOME DEPOT 576	Maintenance Supplies	Building supplies for Humble HeadStart	11.34
09/09/2013	WW GRAINGER	Maintenance Supplies	Building supplies for Baytown HeadStart	18.68
09/09/2013	THE HOME DEPOT 569	Maintenance Supplies	Building supplies for Coolwood HeadStart	4.49
09/09/2013	ACADEMY - FNCE	Workshop Registration & Fees	Registration for LWilliams (FNCE 2013)	359.00
09/10/2013	AMAZON.COM	General Supplies	Supplies for the Head Start ESS Area	33.27
09/11/2013	CHEVRON 0108129	Gasoline & Other Fuels	Fuel for the Head Start Courier's Van # 30	85.59
09/11/2013	CHEVRON 0108129	Gasoline & Other Fuels	Fuel for the Head Start Courier's Van # 30	60.00
09/11/2013	OFFICE DEPOT #2809	General Supplies	General Admin Office Supply	27.98
09/12/2013	OFFICE DEPOT #2809	General Supplies	General Admin Office Supply Credit	-3.00
09/12/2013	THE HOME DEPOT 6507	Maintenance Supplies	Building supplies for Baytown HeadStart	119.88
09/13/2013	THE HOME DEPOT 569	Maintenance Supplies	Building supplies for Pugh HeadStart	9.98
09/16/2013	WALMART.COM	Food Purch-Cafeterias	Special Diet Items for Tidwell Head Start	119.52
09/16/2013	CVS PHARMACY #6409	General Supplies	Supplies for the Head Start ESS Area	9.99
09/16/2013	THE HOME DEPOT 6507	Maintenance Supplies	Building supplies for LaPorte HeadStart	45.96
09/18/2013	SAMSClub #8217	Refreshments-Meetings	Snacks for the SuperMENTor Orientation	25.32
09/19/2013	PITTSBURGH PAINTS 9621	Maintenance Supplies	Building supplies for LaPorte HeadStart	67.50
09/20/2013	THRIFTY SUPER MARKET	Gasoline & Other Fuels	Fuel for the Head Start Courier's Van # 30	67.00
09/20/2013	THRIFTY SUPER MARKET	Gasoline & Other Fuels	Fuel for the Head Start Courier's Van # 40	57.00
09/23/2013	SAMSClub #4769	Refreshments-Meetings	Refreshments for September's Policy Council Mtg	71.38
09/23/2013	PITTSBURGH PAINTS 9621	Maintenance Supplies	Building supplies for LaPorte HeadStart	19.68
09/23/2013	ORIENTAL TRADING CO	Instructional Materials	Instructional Supplies for the HS Children	190.75
09/24/2013	LOWES #00681*	Instructional Materials	Garden Supplies for Humble Head Start	103.26
09/24/2013	LOWES #00681*	Instructional Materials	Garden Supplies for Dogan Head Start	103.27
09/25/2013	LOWES #00681*	Instructional Materials	Garden Supplies for Dogan Head Start	47.74
09/25/2013	LOWES #00681*	Instructional Materials	Garden Supplies for Humble Head Start	47.74
09/26/2013	CHEVRON 0108129	Gasoline & Other Fuels	Fuel for the Head Start Courier's Van # 30	74.35
09/27/2013	BUDGET TRUCK1808182007	Rental Buses	HS Truck Rental for Operation School Bell Delivery	329.30
09/30/2013	THE HOME DEPOT 577	Maintenance Supplies	Building supplies for Sheffield HeadStart	19.41
10/01/2013	THE HOME DEPOT 566	Instructional Materials	Garden Supplies for Humble Head Start	119.88

## HCDE Procurement Card Report - September Statement

### 901 - Head Start

10/01/2013	LOWES #00681*	Instructional Materials	Humble Head Start Garden Supply Credit	-3.64
10/01/2013	CHEVRON 0108129	Gasoline & Other Fuels	Fuel for the Head Start Courier's Van # 30	55.00
10/01/2013	LOWES #00681*	Instructional Materials	Dogan Head Start Garden Supply Credit	-3.64
10/01/2013	THE HOME DEPOT 566	Instructional Materials	Garden Supplies for Dogan Head Start	119.88
10/03/2013	YELLOW CAB	Employee Travel-Transportation	3rd Annual FACE Symposium-VLP's Hotel to Airport	18.50
10/03/2013	EAGLE MOUNTAIN CO.	General Supplies	General Admin Office Supply	24.84
10/03/2013	SAMSCLUB #8217	Refreshments-Meetings	Snacks 4 Parent Connection Night @ all the HS Ctrs	545.16
10/03/2013	THE HOME DEPOT 577	Maintenance Supplies	Building supplies for LaPorte HeadStart	70.88
10/03/2013	AMPCO SYSTEM PARKING	Employee Travel-Transportation	3rd Annual FACE Symposium-VLP's Airport Parking	36.00
10/03/2013	HUNGRY FARMER BARBEQUE	Food-Business Meeting	Food for the HS-PC Program Governance Trng.	517.00
10/04/2013	HOUSTONIAN HOTEL FD	Local Daily Mileage	VLP's Parking @ the For Houston's Kids Luncheon	15.00
10/04/2013	CHEVRON 0108129	Gasoline & Other Fuels	Fuel for the Head Start Courier's Van # 30	40.00
10/04/2013	AMAZON.COM	General Supplies	General Admin Office Supply	75.26
10/07/2013	WAL-MART #4526	General Supplies	Supplies 4 the HS PC Program Governace Training	43.94
10/07/2013	THE HOME DEPOT #6806	Maintenance Supplies	Refrigerator freezer for Pugh HeadStart	549.00
10/07/2013	CHICK-FIL-A #02820	Food-Business Meeting	Children's Food @ the HS Program Governance Trng.	127.35
10/07/2013	SAMSCLUB #4769	Refreshments-Meetings	HS PC Program Governance Trng Refreshments Credit	-39.86
10/07/2013	AMAZON.COM	General Supplies	General Admin Office Supply	15.36
10/07/2013	SAMSCLUB #4769	Refreshments-Meetings	Refreshments 4 the HS PC Program Governance Trng	339.81
10/07/2013	THE HOME DEPOT 565	Maintenance Supplies	Building supplies for LaPorte HeadStart	19.97
			<b>901 - Head Start</b>	<b>4,812.07</b>

## HCDE Procurement Card Report - September Statement

### 922 - Coop After School Enrich (CASE)

09/06/2013	FINGERPRINT SERVIC	Misc. Operating Cost	Americorps background check per grant requirements	42.64
09/06/2013	HARRIS CNTY DEPT OF ED	Workshop Registration & Fees	Workshop for Kahleen Evans	90.00
09/19/2013	FINGERPRINT SERVIC	Misc. Operating Cost	Americorps background check per grant requirements	41.10
09/19/2013	FINGERPRINT SERVIC	Misc. Operating Cost	Americorps background check per grant requirements	41.10
09/30/2013	CROWN PLAZA RELIANT PA	Rental Space-Events	CASE Out of School Time conference space	2,500.00
09/30/2013	CROWN PLAZA RELIANT PA	Rental Space-Events	CASE Out of School Time conference space	2,500.00
10/04/2013	KROGER #346	Refreshments-Meetings	Project SEEC Meeting at Kujawa Elme-Family Engage	38.63
10/04/2013	ACT*BOOSTCOLLABORATIV	Workshop Registration & Fees	BOOST conference for Claudia Magallan	203.35
10/04/2013	ACT*BOOSTCOLLABORATIV	Workshop Registration & Fees	BOOST conference for Claudia Magallan	211.65
10/04/2013	ACT*BOOSTCOLLABORATIV	Workshop Registration & Fees	BOOST conference for Kathyleen Evans	415.00

**922 - Coop After School Enrich (CASE) 6,083.47**

### 923 - Resource Development

09/17/2013	PAYPAL *GRANTPROFES	Food-Business Meeting	GPA Lunch Meeting Registration - G Rawlinson	9.00
09/30/2013	SOUTHWES 5262160478790	Employee Travel-Transportation	Grant Professional Assoc Conference - G Rawlinson	337.10

**923 - Resource Development 346.10**

### 925 - Communications & Public Information

09/06/2013	OFFICE DEPOT #2396	General Supplies	Office supplies	14.99
09/09/2013	ASSOC OF STRATEGIC MAR	Workshop Registration & Fees	C Vaughn subscription-workshop.	325.00
09/11/2013	WAL-MART #4526	Refreshments-Meetings	Key Communicator Meeting	20.78
09/13/2013	BUTLER BUSINESS PRODUC	General Supplies	Office supplies	97.54
09/16/2013	C.C. CATERING	Refreshments-Meetings	Key Communicator Meeting	374.00
09/17/2013	CTC*CONSTANTCONTACT.C O	Misc. Operating Cost	Monthly subscription-for Mass emails-W Adams	37.31
09/25/2013	LAMINATOR WAREHOUSE	General Supplies	Office supplies	156.40
09/26/2013	BUTLER BUSINESS PRODUC	General Supplies	Office supplies-Giftique Item	29.45
09/26/2013	BUTLER BUSINESS PRODUC	General Supplies	Office supplies	25.98
09/27/2013	STK*SHUTTERSTOCK.COM	Misc. Operating Cost	Monthly subscription-for Mass emails from CPI	229.00
09/30/2013	PAYPAL *LEGALEXPRES	Postage	Delivery to HCDE-Attorneys office	22.50
10/03/2013	AIRCHECK NEWS TAPING	Misc. Operating Cost	CPI-Subscription news/taping	195.00
10/04/2013	OLMSTED-KIRK PAPER CO.	General Supplies	Office supplies-card stock paper	329.66
10/07/2013	SUPERSTOCK	Misc. Operating Cost	T Lanier subscription	240.00

**925 - Communications & Public Information 2,097.61**

### 927 - Research Institute of Texas

09/30/2013	SCIENCE TEACHERS ASSOC	Workshop Registration & Fees	AGladney-worshop regis CAST TOUR AppetiteInstruct	120.00
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**927 - Research Institute of Texas 120.00**

## HCDE Procurement Card Report - September Statement

### 950 - Purchasing Support Services

09/13/2013	UNITED	01623797308840	Employee Travel-Transportation	Flight to Padre NAPM Conference - K. Jackson	237.30
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<b>950 - Purchasing Support Services</b>	<b>237.30</b>
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### 951 - Purchasing Co-op

09/18/2013	DOLLAR RAC DAL		Employee Travel-Transportation	Car Rental TOAL Conference	137.29
09/18/2013	PREFLIGHT HOUSTON HOBB		Employee Travel-Transportation	Airport Parking TOAL Conference	12.00
09/18/2013	FRISCO PARKING GARAGE		Employee Travel-Transportation	Parking TOAL Conference	5.00
09/18/2013	QT 936	08009367	Employee Travel-Transportation	Rental Car Gasoline TOAL Conference	3.56
09/19/2013	ARNE'S		GS Annual Product Exhibit	Supplies for Annual CP Exhibit	345.39
09/23/2013	TASBO		Membership Dues	TASBO Membership A. Kyles & K. Vorish	220.00
09/30/2013	ENTERPRISE RENT-A-CAR		Employee Travel-Transportation	Car Rental NAPM Conference	234.71
09/30/2013	PREFLIGHT HOUSTON HOBB		Employee Travel-Transportation	Airport Parking NAPM Conference	30.00
09/30/2013	HILTON		Employee Travel-Lodging	Hotel NAPM Conference	291.99
10/01/2013	CAPPAEDU.COM		Employee Travel-Conf Rgstr Fees	CAPPA Conference Additonal Attendee	400.00

<b>951 - Purchasing Co-op</b>	<b>1,679.94</b>
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### 954 - Records Management

09/18/2013	EXXONMOBIL	47937743	Gasoline & Other Fuels	Fuel for vehicle #38	105.15
10/07/2013	SHELL OIL	542939700QPS	Gasoline & Other Fuels	Fuel for vehicle #38	84.58

<b>954 - Records Management</b>	<b>189.73</b>
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### 970 - Highpoint East

09/10/2013	SAMSCLUB #8281		General Supplies	SUPPLIES	340.86
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<b>970 - Highpoint East</b>	<b>340.86</b>
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## HCDE Procurement Card Report - September Statement

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### 971 - Highpoint North

09/06/2013	CORNER STORE 2261	Gasoline & Other Fuels	gas for van to pick up students lunch	66.00
09/11/2013	SKILLPATH SEMINARS MAI	Workshop Registration & Fees	Administrative Assistants Conferences ( M.Bautista	149.00
09/11/2013	SKILLPATH SEMINARS MAI	General Supplies	Books for clerks reference for Administrative Asst	34.53
09/11/2013	SKILLPATH SEMINARS MAI	Workshop Registration & Fees	Administrative Assistants Conferences ( G.Neal )	149.00
09/17/2013	WAL-MART #3297	General Supplies	refill tape for labeler, cash box to store meds,	45.49
09/19/2013	WAL-MART #3297	General Supplies	boxes for storage of students pencils	6.50
09/19/2013	STAPLES 00118638	General Supplies	Short pencils for students, lamination paper signs	106.01
09/26/2013	WAL-MART #1279	General Supplies	Body wash, toothpaste for students	18.88
09/30/2013	SKILLPATH SEMINARS MAI	General Supplies	Books for clerks reference in memo, letters templa	59.95
10/02/2013	SCIENCE TEACHERS ASSOC	Workshop Registration & Fees	Science teacher Workshop (Cast)	175.00
10/03/2013	BEST BUY 00002154	General Supplies	Replaced business phone cover	49.99
10/03/2013	WAL-MART #1103	General Supplies	Small cabinets for math teacher, File holder-AP	93.67
10/04/2013	CORNER STORE 2261	Gasoline & Other Fuels	Gas for van to pick up students lunch	67.00
10/04/2013	WAL-MART #1279	General Supplies	Replaced Badminton Rackets (PE)	44.64
<b>971 - Highpoint North</b>				<b>1,065.66</b>

**Grand Total:**

**Total transactions: 403**

**67,759.29**

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# HCDE Other Credit Card Statements

October 2013

## SUMMARY

Card	# of Cards	Total
ExxonMobil	7	\$ 4,957.82
Home Depot	10	\$ 175.97
Northern Tools	1	\$ -
Chevron/Texaco	1	\$ 495.02
Lowe's	1	\$ -
American Express	1	\$ -
American Express	1	\$ -
<b>Total</b>		<b>\$ 5,628.81</b>

### Vendor Card : ExxonMobil

#### HCDE Credit Card Report - October 2013 Statement

Cards assigned to: Facilities Division

Card #	Date	Description	Division	Amount
2 Warehouse	8/30/2013	Gasoline	Facilities	38.01
2 Warehouse	9/6/2013	Gasoline	Facilities	63.49
2 Warehouse	9/6/2013	Gasoline	Facilities	71.75
2 Warehouse	9/9/2013	Gasoline	Facilities	38.90
2 Warehouse	9/12/2013	Gasoline	Facilities	24.42
2 Warehouse	9/16/2013	Gasoline	Facilities	61.70
2 Warehouse	9/16/2013	Gasoline	Facilities	79.28
2 Warehouse	9/19/2013	Gasoline	Facilities	57.00
2 Warehouse	9/19/2013	Gasoline	Facilities	39.51
2 Warehouse	9/20/2013	Gasoline	Facilities	83.45
2 Warehouse	9/25/2013	Gasoline	Facilities	81.19
2 Warehouse	9/26/2013	Gasoline	Facilities	40.34
2 Warehouse	9/26/2013	Gasoline	Facilities	35.12
4 Warehouse	8/30/2013	Gasoline	Facilities	95.40
4 Warehouse	8/30/2013	Gasoline	Facilities	91.35
4 Warehouse	9/3/2013	Gasoline	Facilities	59.00
4 Warehouse	9/4/2013	Gasoline	Facilities	70.73
4 Warehouse	9/4/2013	Gasoline	Facilities	102.72
4 Warehouse	9/4/2013	Gasoline	Facilities	85.94
4 Warehouse	9/6/2013	Gasoline	Facilities	90.54
4 Warehouse	9/6/2013	Gasoline	Facilities	88.03
4 Warehouse	9/6/2013	Gasoline	Facilities	114.00
4 Warehouse	9/10/2013	Gasoline	Facilities	101.72
4 Warehouse	9/11/2013	Gasoline	Facilities	79.64
4 Warehouse	9/11/2013	Gasoline	Facilities	88.74
4 Warehouse	9/12/2013	Gasoline	Facilities	95.10
4 Warehouse	9/13/2013	Gasoline	Facilities	60.64
4 Warehouse	9/13/2013	Gasoline	Facilities	70.93
4 Warehouse	9/16/2013	Gasoline	Facilities	71.58
4 Warehouse	9/18/2013	Gasoline	Facilities	56.53
4 Warehouse	9/18/2013	Gasoline	Facilities	75.90

4 Warehouse	9/19/2013	Gasoline	Facilities	83.14
4 Warehouse	9/19/2013	Gasoline	Facilities	54.20
4 Warehouse	9/23/2013	Gasoline	Facilities	77.01
4 Warehouse	9/23/2013	Gasoline	Facilities	56.09
4 Warehouse	9/24/2013	Gasoline	Facilities	97.60
4 Warehouse	9/25/2013	Gasoline	Facilities	71.20
4 Warehouse	9/25/2013	Gasoline	Facilities	64.00
4 Warehouse	9/25/2013	Gasoline	Facilities	82.78
4 Warehouse	9/25/2013	Gasoline	Facilities	71.93
4 Warehouse	9/27/2013	Gasoline	Facilities	87.52
4 Warehouse	9/27/2013	Gasoline	Facilities	43.45
5 Warehouse	9/5/2013	Gasoline	Facilities	88.88
26 Records Mgmt	9/3/2013	Gasoline	Facilities	109.51
26 Records Mgmt	9/3/2013	Gasoline	Facilities	85.03
26 Records Mgmt	9/4/2013	Gasoline	Facilities	101.74
26 Records Mgmt	9/4/2013	Gasoline	Facilities	66.00
26 Records Mgmt	9/6/2013	Gasoline	Facilities	181.51
26 Records Mgmt	9/6/2013	Gasoline	Facilities	62.47
26 Records Mgmt	9/6/2013	Gasoline	Facilities	61.89
26 Records Mgmt	9/11/2013	Gasoline	Facilities	84.35
26 Records Mgmt	9/11/2013	Gasoline	Facilities	81.73
26 Records Mgmt	9/12/2013	Gasoline	Facilities	74.93
26 Records Mgmt	9/13/2013	Gasoline	Facilities	60.00
26 Records Mgmt	9/18/2013	Gasoline	Facilities	87.63
26 Records Mgmt	9/18/2013	Gasoline	Facilities	135.00
26 Records Mgmt	9/19/2013	Gasoline	Facilities	59.52
26 Records Mgmt	9/19/2013	Gasoline	Facilities	161.02
26 Records Mgmt	9/20/2013	Gasoline	Facilities	80.00
26 Records Mgmt	9/24/2013	Gasoline	Facilities	89.89
26 Records Mgmt	9/25/2013	Gasoline	Facilities	95.10
26 Records Mgmt	9/26/2013	Gasoline	Facilities	100.00
26 Records Mgmt	9/27/2013	Gasoline	Facilities	90.05
				\$ 4,957.82

**Vendor Card : Home Depot**  
**HCDE Credit Card Report - October 2013 Statement**  
**Cards assigned to: Facilities Division**

Card #	Date	Description	Division	Amount
8448	9/3/2013	Building Supplies	Head Start	51.78
8448	9/4/2013	Building Supplies	Head Start	70.77
8448	9/4/2013	Building Supplies	Head Start	10.73
8448	9/4/2013	Building Supplies	Head Start	42.69
				\$ 175.97

**Vendor Card : Northern Tools**  
**HCDE Credit Card Report - October 2013 Statement**  
**Card assigned to: Purchasing Division**

Card #	Date	Description	Division	Amount
No Activity				
				\$ -



**Vendor Card : Chevron/Texaco**  
**HCDE Credit Card Report - October 2013 Statement**  
**Card assigned to: Facilities Division**

Card #	Date	Description	Division	Amount
2981182	8/29/2013	Gasoline	Facilities	96.72
4787213	9/6/2013	Gasoline	Facilities	95.97
4787217	9/6/2013	Gasoline	Facilities	104.24
4797217	9/19/2013	Gasoline	Facilities	95.40
4439038	9/12/2013	Gasoline	Facilities	102.69
				<b>\$ 495.02</b>

**Vendor Card : Lowe's**  
**HCDE Credit Card Report - October 2013 Statement**  
**Card assigned to: Facilities Division**

Card #	Date	Description	Division	Amount
No Activity				<b>\$ -</b>

**Vendor Card : American Express**  
**HCDE Credit Card Report - October 2013 Statement**  
**Card assigned to: Business Services Division**

Card #	Date	Description	Division	Amount
No Activity				<b>\$ -</b>

**Vendor Card : American Express**  
**HCDE Credit Card Report - October 2013 Statement**  
**Card assigned to: Business Services Division**

Card #	Date	Description	Division	Amount
No Activity				<b>\$ -</b>

# Check Register

Fiscal Year: 14

Period: 2

**Fund: 1994 - GENERAL FUND**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
106115	void 09/05/2013	13329	APPLE COMPUTER (DO NOT USE) #13330	-2,022.00
			IPAD W/RETINA DISPLAY WI-	-1,725.00
			APPLIECARE+ FOR IPAD - IT	-297.00
106407	void 09/13/2013	85193	US IDENTITY THEFT SOLUTIONS, LLC	-385.90
			DED:8410 US IDENTI	-189.00
			DED:8409 US IDENTI	-196.90
106771	10/03/2013	13871	AT&T	6,211.36
			TELEPHONES	188.25
			TELEPHONES	305.66
			TELEPHONES	321.30
			TELEPHONES	1,741.76
			TELEPHONES	3,178.61
			TELEPHONES	71.34
			TELEPHONES	118.84
			TELEPHONES	142.80
			TELEPHONES	142.80
106772	10/03/2013	16240	BOSWORTH PAPERS INC	258.50
			MULTIPURPOSE PAPER 20 # 8	
106775	10/03/2013	83468	CORPORATE COST CONTROL INC	4,000.00
			ANNUAL FEE FOR UNEMPLOYME	
106777	10/03/2013	22600	DEMERIS BARBECUE	838.90
			BUSINESS MEETING MEAL	
106779	10/03/2013	48602	EDUCATION SERVICE CENTER REGION 2	275.00
			ESC2/TCEA AREA 2 TECHNOLO	
106781	void 10/03/2013	82756	LISA FRASE	0.00
			EMPL TRVL-TRANSPORTAT	-14.00
			EMPL TRVL-TRANSPORTAT	14.00
106783	10/03/2013	32270	HOUSTON BUSINESS JOURNAL	65.00
			READING MATERIALS	
106784	10/03/2013	32350	HOUSTON CHRONICLE	119.66
			ADVERTISING OF RFP'S FOR	
106790	10/03/2013	80292	HOUSTON COMMUNITY COLLEGE	75.00
			GED FEE F.WALTON	
106793	10/03/2013	81932	HYATT LEGAL PLANS INC	1,368.00
			LEGAL SEPTEMBER 2013	
106794	10/03/2013	83326	INDUSTRIAL AUDIO/VIDEO INC	7,625.00
			MEDIASITE CUSTOMER ASSURA	3,675.00
			MEDIASITE CUSTOMER ASSURA	3,950.00
106796	10/03/2013	84033	LIVEVIEWGPS, INC.	2,875.20
			SYSTEM IS ALREADY IN PLAC	
106797	10/03/2013	84240	MOBILE MUNCHIES INC.	144.50
			BUSINESS MEETING MEAL	
106798	10/03/2013	41465	MONSTER INC	1,005.00
			ADV, BIDS & NOTICES	
106804	10/03/2013	81881	SAFEGUARD DENTAL & VISION	4,567.82
			VISION SEPTEMBER 2013	4,441.84
			VISION SEPTEMBER 2013	125.98
106806	10/03/2013	52965	SOCIETY FOR HUMAN RESOURCE MGMT	180.00
			MEMBERSHIP DUES - OPEN PU	
106808	10/03/2013	61915	CBS PERSONNEL SERVICES LLC	1,023.93
			TEMP FEES PROVIDED BY LAK	211.64
			TEMP FEES PROVIDED BY LAK	769.60
			TEMPORARY STAFF IN RECORD	42.69

# Check Register

Fiscal Year: 14

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**Fund: 1994 - GENERAL FUND**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
106809	10/03/2013	54999	SUNGARD PUBLIC SECTOR INC	13,284.08
			OPTIO ECI PHONE SUPPORT	2,187.63
			WINDOWS PHONE SUPPORT - D	2,666.67
			WINDOWS PHONE SUPPORT - E	333.33
			DATANGO ELEARNING TRAINER	683.00
			FOUR J'S CONCURRENT USER	5,544.67
			FOUR J'S SERVER COMPILER	1,535.45
			WINDOWS PHONE SUPPORT - E	333.33
106810	10/03/2013	56712	TEXAS ASSOCIATION OF SCHOOL	150.00
			RENWL MMBRSHIP TRUITT	
106811	10/03/2013	58452	TEXAS EDUCATION AGENCY	179.87
			CONSULTANTS-SFC	
106812	10/03/2013	58931	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	875.00
			MEMBERSHIP DUES	175.00
			MEMBERSHIP DUES	700.00
106818	10/03/2013	64633	XPEDX	1,846.20
			RECORDS STORAGE BOXES W/ L	
106819	10/03/2013	84787	ZACHRY PUBLICATIONS, LP	950.00
			ADVERTISING - PRINT	
106853	10/03/2013	25560	FEDEX	68.22
			POSTAGE	
106877	10/08/2013	25560	FEDEX	199.36
			POSTAGE	
106899	10/08/2013	81858	FARRELL ARTIS	1,000.00
			SPEAKER SHALL PRESENT 2 O	
106900	10/08/2013	16240	BOSWORTH PAPERS INC	691.87
			DUAL PURPOSE PAPER (8 1/2	517.00
			DUAL PURPOSE PAPER (8 1/2	141.64
			MULTI PURPOSE COPY PAPER	33.23
106901	10/08/2013	82713	TY ROLLAND BURNS	150.00
			CONTRACTOR SHALL FACILITA	
106902	10/08/2013	85773	STEPHEN L CATHEY	2,550.00
			PROFESSIONAL SERVICES CON	
106903	10/08/2013	18165	CDW GOVERNMENT INC	18,189.07
			HP CLJ PRO 400 M451DN PRI	391.02
			HPE 3 YR NBD EXCH CLJ M45	84.38
			ASUS VS 198D-P 19" LED MO	191.60
			LVO TS M92P 17-3770 1TB 4	14,856.64
			VIEWSONIC VA2446M-LED 24"	1,097.53
			VIEW SONIC VA2446M-LED 24	1,567.90
106904	10/08/2013	82495	COMCAST	544.88
			MONTHLY INT SERV-IRVI	285.78
			MONTHLY INT SERV-NPO	259.10
106905	10/08/2013	17414	COMMUNITY DEVELOPMENT SERVICES INC	134.00
			"SUCCEEDING IN TODAY'S FE	
106906	10/08/2013	20480	COMPLEAT CUISINE CATERING	242.80
			SANDWICH BOX LUNCH	232.80
			DELIVERY TIP	10.00
106909	10/08/2013	84568	VICTORIA I FISHER	150.00
			CONTRACTOR SHALL FACILITA	
106911	10/08/2013	85763	HOUGHTON MIFFLIN HARCOURT	219.45
			WOODCOCK JOHNSON WJIII BR	199.50
			SHIPPING & HANDLING	19.95

# Check Register

Fiscal Year: 14

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**Fund: 1994 - GENERAL FUND**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
106914	10/08/2013	81186	IDENTISYS INC	258.00
			WHITE VIDEO GRADE CARDS B	80.00
			DATA CARD #535000-002 YMC	178.00
106916	10/08/2013	84701	MAYA COVERSON LIVINGSTON	1,856.25
			CONTRACT OF SERVICE FOR G	
106917	10/08/2013	85085	METOYER-ROY PRINTING, LTD.	1,289.00
			PRINTING & FORMS	
106919	10/08/2013	47928	QUILL CORPORATION	355.90
			GEN SUPPLIES & MATERI	
106921	10/08/2013	57115	TX ASSOC FOR ALTERNATIVE EDUCATION	300.00
			MEMBRSH P DUES&LICENSI	
106923	10/08/2013	58931	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	480.00
			MISC OPERATING COSTS	
106924	10/08/2013	64250	WORKERS ASSISTANCE PROGRAM	1,370.70
			EAP AUG13 & SEP13	
106946	10/11/2013	13871	AT&T	5,481.62
			DIR-TEX-AN-NG-CTSA-005 MO	107.10
			DIR-TEX-AN-NG-CTSA-005 MO	107.10
			DIR-TEX-AN-NG-CTSA-005 MO	142.80
			DIR-TEX-AN-NG-CTSA-005 MO	214.20
			DIR-TEX-AN-NG-CTSA-005 MO	1,735.79
			DIR-TEX-AN-NG-CTSA-005 MO	3,174.63
106958	10/15/2013	25560	FEDEX	28.83
			POSTAGE	
106966	10/15/2013	60940	UNITED PARCEL SERVICE	124.70
			POSTAGE	35.07
			POSTAGE	35.48
			POSTAGE	1.39
			POSTAGE	2.13
			POSTAGE	5.91
			POSTAGE	13.05
			POSTAGE	31.67
106981	10/15/2013	80441	COLLEGE ASSIST	117.49
			DED:1217 MISC	
106982	10/15/2013	84175	GENWORTH LIFE INSURANCE COMPANY	28.83
			DED:4501 GENWORTH L	
106983	10/15/2013	84814	GREAT LAKES HIGHER EDUCATION	227.76
			DED:2012 MISC	
106984	10/15/2013	31045	WILLIAM E HEITKAMP	901.20
			DED:2405 MISC	
106985	10/15/2013	32352	HOUSTON CHRONICLE	786.66
			DED:8405 CHRONICLE	
106986	10/15/2013	34539	INTERNAL REVENUE SERVICE	150.00
			DED:1210 MISC	
106987	10/15/2013	81726	INTERNAL REVENUE SERVICE	47.50
			DED:1207 MISC	
106988	10/15/2013	45802	DAVID G PEAKE, TRUSTEE	4,101.99
			DED:2408 MISC	
106989	10/15/2013	85837	PIONEER CREDIT RECOVERY, INC	118.35
			DED:2017 MISC	
106990	10/15/2013	82388	SOCIAL SECURITY ADMINISTRATION	152.33
			DED:1212 MISC	
106991	10/15/2013	58463	TEXAS GUARANTEED STUDENT LOAN CORP	197.22
			DED:2005 MISC	

# Check Register

Fiscal Year: 14

Period: 2

**Fund: 1994 - GENERAL FUND**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
106992	10/15/2013	84180	TEXAS GUARANTEED STUDENT LOAN CORP DED:2016 MISC	590.75
106993	10/15/2013	61657	U S DEPARTMENT OF EDUCATION DED:1216 MISC	591.90
106994	10/15/2013	34540	UNITED STATES TREASURY DED:1205 MISC	50.00
106995	10/15/2013	82465	ADMINISTRATIVE CONSULTING WEB ADVERTISING OCT	65.00
106997	10/15/2013	13871	AT&T OCTOBER 2013 SERVICES OCTOBER 2013 SERVICES	463.47 142.80 320.67
106998	10/15/2013	14925	BEARCOM W/ LI-ION BATTERY PROGRAMING FEE	1,282.57 1,200.00 82.57
106999	10/15/2013	16240	BOSWORTH PAPERS INC PALLET 8 1/2 X 11", 20 WH	999.12
107000	10/15/2013	18165	CDW GOVERNMENT INC APC BATTERY POWER BACK-UP PLANTRONICS CS530 WIRELES PLANTRONICS RD-1 RING DET XEROX 6280 FUSER	680.99 306.42 206.27 18.74 149.56
107002	10/15/2013	82495	COMCAST MONTHLY INTERNET SERVICE	261.20
107003	10/15/2013	84011	EMMA INC CONTRACT OF SER OCT13	480.00
107004	10/15/2013	85737	JENIFER HAECKER PROF SERVICES	1,875.00
107005	10/15/2013	29920	HARRIS COUNTY TREASURER LAW ENFORCEMENT SERVICES MISC OPERATING COSTS	5,347.00 5,329.00 18.00
107006	10/15/2013	32350	HOUSTON CHRONICLE ADV, BIDS & NOTICES ADV, BIDS & NOTICES	3,088.03 1,323.44 1,764.59
107008	10/15/2013	33462	HR HOUSTON MMBRSHP DUES PMENARD	100.00
107010	10/15/2013	33640	HUNGRY FARMER BAR-B-Q FOOD-SPECIAL EVENTS	82.00
107011	10/15/2013	83326	INDUSTRIAL AUDIO/VIDEO INC LEVITON QUICKPORT WALLPLA LEVITRON BLANK QUICKPORT LEVITON EXTREME 6+ QUICKP LEVITON EXTREME 6+ SLIMLI LEVITON EXTREME 6+ STANDA	165.00 15.00 4.00 45.00 90.00 11.00
107012	10/15/2013	84502	KINGDOM BUILDERS CENTER OF HOUSTON FACILITY RENTAL FOR 2014	5,000.00
107015	10/15/2013	84701	MAYA COVERSON LIVINGSTON PROF SERVICES	1,518.75
107016	10/15/2013	84717	GREGORY L LOOKABAUGH (DO NOT USE) EMPL TRVL-TRANSPORTAT EMPL TRVL-TRANSPORTAT EMPL TRVL-MEALS	523.20 295.50 101.70 126.00
107018	10/15/2013	82177	PATRICIA MORALES EMPL TRVL-TRANSPORTAT EMPL TRVL-MEALS	169.55 54.55 115.00

# Check Register

Fiscal Year: 14

Period: 2

**Fund: 1994 - GENERAL FUND**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
107022	10/15/2013	48604	REGION IV EDUCATION SERVICE CENTER BACKGROUND CHECKS - OPEN	189.00
107024	10/15/2013	50861	SAN JACINTO COLLEGE REGISTRATION SAN JACINTO	125.00
107025	10/15/2013	84858	SIMON PRINTING COMPANY CHOICE PARTNERS BUSINESS	458.00
			CHOICE PARTNERS BUSINESS	322.00
			CHOICE PARTNERS BUSINESS	136.00
107027	10/15/2013	61915	CBS PERSONNEL SERVICES LLC DONITA NELSON TEMP SERVIC	1,755.47
			DONITA NELSON TEMP SERVIC	982.24
			DONITA NELSON TEMP SERVIC	773.23
107028	10/15/2013	56712	TEXAS ASSOCIATION OF SCHOOL APPLICATION FEE FOR TASBO	300.00
107029	10/15/2013	58446	TEXAS EDUCATIONAL SUPPORT STAFF MEMBERSHP DUES&LICENS	35.00
107030	10/15/2013	59050	TEXAS SCHOOL BUSINESS ADVERTISING-PRINT	1,155.00
107032	10/15/2013	60940	UNITED PARCEL SERVICE POSTAGE	29.92
			POSTAGE	13.18
			POSTAGE	14.32
			POSTAGE	2.42
107033	10/15/2013	39630	UNUM LIFE INSURANCE CO OF AMERICA LIFE INS SEPT13	12,059.89
			LIFE INS SEPT13	1,559.60
			LIFE INS SEPT13	10,500.29

# Check Register

Fiscal Year: 14

Period: 2

**Fund: 1994 - GENERAL FUND**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
107036	10/15/2013	61927	VERIZON WIRELESS	8,968.27
			TELEPHONES, CELL & PA	534.28
			TELEPHONES, CELL & PA	714.13
			TELEPHONES, CELL & PA	1,081.95
			TELEPHONES, CELL & PA	1,740.44
			TELEPHONES, CELL & PA	2,215.73
			TELEPHONES, CELL & PA	3,807.82
			TELEPHONES, CELL & PA	166.71
			TELEPHONES, CELL & PA	184.35
			TELEPHONES, CELL & PA	241.94
			TELEPHONES, CELL & PA	265.93
			TELEPHONES, CELL & PA	272.43
			TELEPHONES, CELL & PA	303.92
			TELEPHONES, CELL & PA	90.54
			TELEPHONES, CELL & PA	111.81
			TELEPHONES, CELL & PA	129.09
			TELEPHONES, CELL & PA	141.97
			TELEPHONES, CELL & PA	165.96
			TELEPHONES, CELL & PA	166.52
			TELEPHONES, CELL & PA	51.99
			TELEPHONES, CELL & PA	51.99
			TELEPHONES, CELL & PA	75.98
			TELEPHONES, CELL & PA	75.98
			TELEPHONES, CELL & PA	76.00
			TELEPHONES, CELL & PA	89.98
			TELEPHONES, CELL & PA	37.99
			TELEPHONES, CELL & PA	37.99
			TELEPHONES, CELL & PA	37.99
			TELEPHONES, CELL & PA	37.99
			TELEPHONES, CELL & PA	38.01
			TELEPHONES, CELL & PA	-2,069.93
			TELEPHONES, CELL & PA	-1,859.98
			TELEPHONES, CELL & PA	-31.73
			TELEPHONES, CELL & PA	-17.50
107173	10/22/2013	60940	UNITED PARCEL SERVICE	17.19
			POSTAGE	1.45
			POSTAGE	1.51
			POSTAGE	14.23
107184	10/22/2013	25314	4IMPRINT	1,004.45
			SET UP CHARGE	27.00
			SLAPPY USB DRIVE-4G	967.50
			FREIGHT	9.95
107186	10/22/2013	13330	APPLE INC	872.00
			GEN SUPPLIES&MATERIAL	-575.00
			GEN SUPPLIES&MATERIAL	-575.00
			GEN SUPPLIES&MATERIAL	2,022.00
107188	10/22/2013	13871	AT&T	705.19
			OCT 2013	304.86
			OCT 2013	70.50
			OCT 2013	142.48
			OCT 2013	187.35

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107190	10/22/2013	85378	GREGORY M CARVER PROFESSIONAL SERVICES	3,635.33 1,200.00
			EXPENSES FOR PROFESSIONAL PROFESSIONAL SERVICES - O	594.67 1,200.00
			EXPENSES OPEN PO FOR PROF	640.66
107191	10/22/2013	85773	STEPHEN L CATHEY PROFESSIONAL SERVICES CON	1,750.00
107192	10/22/2013	18165	CDW GOVERNMENT INC APC POWER-SAVING BACK-UPS	459.63
107195	10/22/2013	82495	COMCAST MONTHLY INTERNET SERVICE	296.50
107197	10/22/2013	85325	LISA DEMPSEY PROFESSIONAL SERVICES	1,500.00
107202	10/22/2013	28564	GRAPHICS UNLIMITED INC STUDENT JACKET GRAY W/BLA	712.50 237.50
			STUDENT GRAY JACKET WITH STUDENT GRAY JACKET WITH	237.50 237.50
107204	10/22/2013	32350	HOUSTON CHRONICLE ADVERTISING FOR NEW RFP'S	331.34
107208	10/22/2013	85191	LEAD4WARD, LLC ELEMENTARY MATH SIDE BY S	2,417.00 2,250.00
			SHIPPING & HANDLING	167.00
107209	10/22/2013	86115	LES REDDIN PROFESSIONAL SERVICES - E	1,280.22 480.22
			PROFESSIONAL SERVICES	800.00
107211	10/22/2013	84742	MEXICAN AMERICAN SCHOOL BOARD RENTAL SPACES-EVENTS	1,000.00
107212	10/22/2013	85610	ELIDA MONTALVO-COLVIN PROVIDE PROFESSIONAL SERV	4,354.00
107213	10/22/2013	86170	MULTIVIEW INC TASBO ELECTRONIC NEW BRIE	2,655.00
107214	10/22/2013	44980	ORIENTAL TRADING COMPANY INC MAGIC COLOR SCRATCH SNOWM	50.84 6.25
			MAGIC COLOR SCRATCH HALLO PAPER PLATE PUMPKIN CRAFT	12.50 5.50
			HOLIDAY PAPER PLATE CHARA TURKEY PAPER PLATE CRAFT	10.50 8.25
			SHIPPING & HANDLING \$9.99	7.84
107215	10/22/2013	83247	PINNACLE MEDICAL MANAGEMENT CORP PROFESSIONAL SERVICE	225.06 147.90
			PROFESSIONAL SERVICES	77.16
107216	10/22/2013	80264	PTM DOCUMENT SYSTEMS W2 4UP ENVELOPES SELF SEA	899.66 162.00
			1099 MISC SET COPY A,B,C, 1099 2UP ENVELOPES SELF S	40.60 38.49
			ESTIMATED SHIPPING 1099 2UP ENVELOPES SELF S	55.55 38.49
			SHIPPING W2 4 UP BLANK WITH INSTRU	66.33 108.80
			W2 (2000) 4UP BLANK W/INS W2 (2000) W2 4UP ENVELOPE	136.00 212.80
			1099 MISC SET COPY A, B,	40.60
107217	10/22/2013	47928	QUILL CORPORATION QUILL BRAND COPY PAPER 97	83.97



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107218	10/22/2013	52976	SOFTMART GOVERNMENT SERVICES (HCDE) SHAREPOINT AUDIT ( (HCDE) SHAREPOINT AUDIT I (HCDE) SHAREPOINT AUDIT 2	1,239.96 660.63 193.11 386.22
107220	10/22/2013	61915	CBS PERSONNEL SERVICES LLC DONITA NELSON TEMP SERVIC DONITA NELSON TEMP SERVIC	1,747.14 973.91 773.23
107221	10/22/2013	83408	STARS INFORMATION SOLUTIONS MAINTENANCE CONTRACT RENE ANNUAL SUPPORT CONTRACT P ANNUAL SUPPORT CONTRACT P ANNUAL SUPPORT CONTRACT P MAINTENANCE CONTRACT RENE	9,591.00 2,776.00 1,990.00 2,835.00 995.00 995.00
107223	10/22/2013	54999	SUNGARD PUBLIC SECTOR INC RENEWAL FP CUSTOM RENEWAL- FP CUSTOM RENEWAL- FP CUSTOM RENEWAL - FP CUSTOM RENEWAL - FPMB FPLUS MIS RENEWAL - FPPBS FPLUS PE RENEWAL - FPPCL FPLUS PO RENEWAL -FPSAL FPLUS SALA RENEWAL - FPRTX FPLUS TX RENEWAL - FPWAR RENEWAL - FPFIESC FPLUS E RENEWAL- FPFIX FPLUS FIX RENEWAL - FPFXC FPLUS F RENEWAL - FPFAM FPLUS ACC RENEWAL - FPHRM FPLUS HUM RENEWAL - FPFIJAC FPLUS RENEWAL - CPCR- CPLUS CAS	26,838.82 2,108.67 527.19 1,023.63 1,316.09 995.20 1,066.29 853.04 853.04 3,092.22 1,848.22 1,222.68 1,279.54 511.82 3,554.28 4,407.31 1,222.68 956.92
107225	10/22/2013	59050	TEXAS SCHOOL BUSINESS SUBSCRPTN RNWL MATTOX	28.00
107227	10/22/2013	80927	DAVID WAYNE WEBB INVESTMENT TRAINING	500.00
107280	10/29/2013	20270	AMERICAN HERITAGE LIFE INSURANCE CO CANCER COLONIAL OCT13 CANCER COLONIAL OCT13	2,343.76 2,373.04 -29.28
107281	10/29/2013	13871	AT&T DIR-TEX-AN-NG-CTSA-005 MO OCT 2013	225.25 106.77 118.48
107282	10/29/2013	16240	BOSWORTH PAPERS INC PALLET 8 1/2 X 11", 20 WH	1,998.24
107283	10/29/2013	85773	STEPHEN L CATHEY PROFESSIONAL SERVICES CON	3,200.00

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107284	10/29/2013	18165	CDW GOVERNMENT INC LVO TS TX MR2P I7-3770 1T	40,882.11 873.92
			HP LJ PRO M1536DNF LASER	263.62
			LOGI WRLS K750 SOLAR KB M	55.31
			TRIPP 2- PORT VGA/SVGA VI	67.90
			ELMO TT-12 DOCUMENT CAMER	1,411.18
			APC POWER-SAVING BACK-UPS	306.42
			APC POWER-SAVING BACK-UPS	306.42
			ADESSO EASYTOUCH KB W/TP-	60.00
			LACIE COOKEY USB 32GB FLA	246.26
			LACIE COOKEY USB 32GB FLA	35.18
			LVO TS TP T530 I5-3320M 5	36,960.70
			HP SB ESSENTIAL TOP LOAD	295.20
107286	10/29/2013	84948	COMBINED COMPUTER RESOURCES INC ANNUAL WINOCULAR HOSTED S	12,080.00
107289	10/29/2013	84855	CYBERSOURCE CORPORATION ONLINE PAYMENT TRANSACTIO	29.00
107291	10/29/2013	85671	EXPRESS BOOKSELLERS MERRIAM-WEBSTER'S DICTION	157.25
107293	10/29/2013	29920	HARRIS COUNTY TREASURER AIRTIME PRTBLE VOICE	89.25
107294	10/29/2013	83623	LAURA IVEY HODGES PROFESSIONAL SERVICES	2,000.00
107296	10/29/2013	32532	HOUSTON ISD-PRINTING SERVICES FOOD PURCH-ABCWSEPT13	52.75
107297	10/29/2013	33462	HR HOUSTON MSHIP DUES - NTRUITT	100.00
107299	10/29/2013	81932	HYATT LEGAL PLANS INC METLAW LEGAL OCT13	1,458.00
107300	10/29/2013	84028	ION WAVE TECHNOLOGIES, INC. CONTRACT CATALOG ANNUAL M	22,800.00 10,500.00
			CUSTOM INTEGRATION ANNUAL	1,800.00
			ENTERPRISE SOURCING ANNUA	4,100.00
			ENTERPRISE SOURCING ANNUA	6,400.00
107301	10/29/2013	83832	DEBRA KERNER BOARD TRAVEL LODGING	774.62 306.60
			BOARD TRAVEL TRANSPOR	387.02
			BOARD TRAVEL MEALS	81.00
107302	10/29/2013	85191	LEAD4WARD, LLC INSTRUCTIONAL MATERIA	1,303.00
107304	10/29/2013	86184	KATHY MCDONALD PROFESSIONAL SERVICES	2,000.00
107305	10/29/2013	86147	JEFFERY MCGOWEN PROFESSIONAL SERVICES	300.00
107306	10/29/2013	40626	MERIDIAN SYSTEMS MONTHLY PROJECT TALK MEMB	251.19
107307	10/29/2013	85085	METOYER-ROY PRINTING, LTD. PRINTING & FORMS	1,202.00
107308	10/29/2013	81403	MOBILE MUNCHIES INC BUSINESS MEETING MEAL	156.45
107309	10/29/2013	82149	NAYLOR LLC AD IN WHO'S WHO IN TEXAS	779.50
107311	10/29/2013	24951	PATRICIA SITLINGTON EOE ADVERTISEMENT HR	1,795.00



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107418	10/30/2013	31045	WILLIAM E HEITKAMP DED:2405 MISC	1,201.20
107419	10/30/2013	32352	HOUSTON CHRONICLE DED:8405 CHRONICLE	786.66
107420	10/30/2013	34539	INTERNAL REVENUE SERVICE DED:1210 MISC	150.00
107421	10/30/2013	81726	INTERNAL REVENUE SERVICE DED:1207 MISC	47.50
107422	10/30/2013	45802	DAVID G PEAKE, TRUSTEE DED:2408 MISC	4,121.25
107423	10/30/2013	85837	PIONEER CREDIT RECOVERY, INC DED:2017 MISC	118.35
107424	10/30/2013	58463	TEXAS GUARANTEED STUDENT LOAN CORP DED:2005 MISC	197.22
107425	10/30/2013	84180	TEXAS GUARANTEED STUDENT LOAN CORP DED:2016 MISC	795.41
107426	10/30/2013	61657	U S DEPARTMENT OF EDUCATION DED:1216 MISC	574.33
107427	10/30/2013	34540	UNITED STATES TREASURY DED:1205 MISC	50.00
V106820	10/03/2013	85312	NADEEM AINUDDIN EMPL TRVL TRANSPORTAT	158.20
V106821	10/03/2013	11485	ALONTI CAFE & CATERING ICED TEA 1 GALLON REFRESHMENTS FOR IRB COMM COOKIE BOX 1 DOZEN FOOD-NEW EMPL ORIENT REFRESHMENTS MEETINGS	438.08 12.15 57.60 23.40 205.70 139.23
V106822	10/03/2013	86159	LAURA ARREDONDO CRIMINAL HISTORY CHEC	41.45

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V106824	10/03/2013	17320	BUTLER BUSINESS PRODUCTS	2,389.62
			INCLINE SORTER, 6-3/8X7-3	11.41
			SCOTH REMOVAL POSTER TAPE	15.87
			SWINGLINE OPTIMA 20 ELECT	77.39
			SWINGLINE S F 4 ALL PREMI	2.47
			SCOTH HEAVY DUTY PACKAGIN	81.29
			SCOTCH PACKAGING TAPE DIS	15.99
			AVERY GLUE STICK BONUS PA	9.79
			SMEAD CLASSIFICATION FOLD	61.84
			SMEAD PRESSBOARD FASTENER	45.09
			CARDINAL VINYL BUSINESS C	10.12
			CLI PUSH PIN 100/PACK L	1.16
			AT A GLANCE MONTHLY PLANN	14.49
			AT A GLANCE PROFESSIONAL	16.99
			QUALITY PARK GLUE PEN	7.20
			INTEGRA RUBBER GRIP RETRA	4.22
			PENDEL RETRACTABLE RUBBER	6.39
			CANON P23DHV PRINTING CAL	57.38
			WAUSAU PAPER INDEX	12.72
			BUSINESS SOURCE STAPLE RE	2.00
			SHARPIE CHISEL TIP MARKER	12.69
			SHARPIE SUPER PERMANENT M	15.84
			SHARPIE EXTRA FINE PERMAN	11.43
			WILSON JONES FILE POCKET	58.60
			POST IT CLASSIC NOTE	24.24
			AVERY FILING LABEL	33.71
			AVERY REMOVABLE FILING LA	20.08
			AVERY RECYCLED ECONOMY SH	31.98
			BIC WITE OUT CORRECTION T	43.76
			EXACT VELLIUM BRISTOL COP	10.49
			PENDAFLEX READY TAB FILE	14.81
			AVERY REMOVABLE FILING LA	21.73
			POST IT POP UP NOTES VALU	39.74
			POST IT NOTES IN PASTEL C	29.78
			POST IT SUPER STICKY NOTE	30.08
			POST IT MINI FLAG	31.68
			POST-IT MINI FLAG #MMM684	5.19
			POST IT DESK GRIP DISPENS	12.37
			POST IT POP UP NOTES IN N	10.99
			POST IT DURABLE INDEX TAB	6.53
			POST IT TOGO PORTABLE FLA	3.99
			POST IT FLAGS DESK GRIP D	12.11
			JUMBO PAPER CLIPS BSN 656	6.00
			ROLODEX MESH OVAL PENCIL	13.96
			SHREDSTAR X10 CROSS-CUT S	163.10
			TOPS DESK MANAGER MULTI-T	10.50
			LEDU ADJUSTABLE DESK LAMP	71.47
			ROLODEX MINI CLASSIC 250	20.80
			3 X 3 POST IT YELLOW BSN	29.95
			4 X 6 PASTEL POST IT BSN	47.96
			OPTIMA 40 SWINGLINE STAPL	130.36
			OPTIMA 40 SWINGLINE STAPL	29.70
			CLEAR TAB DIVIDERS BSN366	32.70
			NEATDESK DESKTOP SCANNER	425.00
			ASST PRISM PLUS COLORED P	36.34
			BLACK COMFORTMATE ULTRA P	45.12

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V106824	10/03/2013	17320	BUTLER BUSINESS PRODUCTS	2,389.62
			RETRACTABLE HIGHLIGHTERS	30.96
			POST IT FLAG HIGHLIGHTERS	16.20
			YELLOW HIGHLIGHTERS BIC B	23.68
			WIRE STEP SORT A FILE ROL	12.60
			TOP TAB FILE POCKETS 50/B	78.69
			SELF SEAL ENVELOPES 10 X	103.05
			TAC ADHESIVE PUTTY SAU 99	2.95
			PROFILE RETRACTABLE BALLP	11.39
			COMFORTMATE GRIP RETRACTA	13.06
			PINK RIBBON DESK CALENDAR	10.40
			BLOOMS DAILY REFILLS JAN-	26.08
			WRIST REST & MOUSE PAD BL	23.40
			WRIST REST BLACK FEL 9175	22.33
			TOMBOW MONO CORRECTION TA	16.24
V106826	10/03/2013	82002	DON ELDER JR	6,977.28
			PROFESSIONAL SERVICES - O	1,010.28
			PROFESSIONAL SERVICES - O	5,967.00
V106827	10/03/2013	85264	EXECUTIVE THREAT SOLUTIONS LLC	2,645.20
			OPEN PURCHASE ORDER FOR S	
V106828	10/03/2013	85947	F&S CALHOUN CONSULTING INC	3,532.00
			PROFESSIONAL SERVICES - O	927.00
			EXPENSES - PROFESSIONAL S	203.62
			EXPENSES - PROFESSIONAL S	263.86
			EXPENSES - PROFESSIONAL S	283.52
			PROFESSIONAL SERVICES - O	927.00
			PROFESSIONAL SERVICES - O	927.00
V106830	10/03/2013	28000	GLOBAL SERVICES LLC	5,393.93
			LEASE AGREEMENT FOR COPIE	331.89
			LEASE AGREEMENT FOR COPIE	71.64
			LEASE AGREEMENT FOR COPIE	389.00
			LEASE AGREEMENT FOR COPIE	264.00
			LEASE AGREEMENT FOR COPIE	345.00
			LEASE AGREEMENT FOR COPIE	349.13
			LEASE AGREEMENT FOR COPIE	347.25
			LEASE AGREEMENT FOR COPIE	347.25
			LEASE AGREEMENT FOR COPIE	347.25
			LEASE AGREEMENT FOR COPIE	347.25
			LEASE AGREEMENT FOR COPIE	170.23
			LEASE AGREEMENT FOR COPIE	347.25
			LEASE AGREEMENT FOR COPIE	347.25
			LEASE AGREEMENT FOR COPIE	347.25
			LEASE AGREEMENT FOR COPIE	311.70
			LEASE AGREEMENT FOR COPIE	311.70
			LEASE AGREEMENT FOR COPIE	71.64
V106832	10/03/2013	86144	PRISCILLA HINES	31.29
			LOCAL DAILY MILEAGE	
V106833	10/03/2013	34450	THE INTERIOR PLANT COMPANY	16.50
			INTERIOR PLANT SERVICES	
V106834	10/03/2013	81334	TRISHA JENSEN	351.28
			EMPL TRAVEL-TRANSPORT	189.28
			EMPL TRAVEL-LODGING	108.00
			EMPL TRAVEL-MEALS	54.00

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V106835	10/03/2013	84112	MELBA KENT M. KENT MILEAGE AUG	224.19

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V106837	10/03/2013	80902	MARK III SYSTEMS INC	87,050.99
			TS3310 TAPE EXPANSION MOD	5,665.00
			TS3310 TAPE LIBRARY 3576-	4,587.00
			XSER345 3.06G 512 512/OHD	620.00
			BLADECENTER E 8677-3XU	749.99
			SAN24B 4 EXPRESS 2498- B2	273.00
			SAN40B 4 2498-B40 START D	610.00
			SAN40B 4 2498-B40 STARTE	610.00
			BLADECENTER HS22 7970-AC1	275.00
			BLADECENTER HS22 7870-AC1	275.00
			BLADECENTER HS22 7870-AC1	275.00
			SYSTEM X3550 SERVER 7978-	459.00
			BLADECENTER HS21 XM 7995-	386.00
			BLADECENTER HS21 XM 7995-	386.00
			BLADECENTER HS21 XM 7995-	386.00
			BLADECENTER HS21 XM 7995-	386.00
			SAN24B 4 EXPRESS 2498-B24	273.00
			BLADECENTER HS22V 7871-AC	263.00
			SYSTEM X3650 M3 7945-AC1	293.00
			SYSTEM X3650 M3 7945-AC1	293.00
			SYSTEM X3650 M3 7945-AC1	293.00
			BLADECENTER H 8852-HC1 ST	325.00
			BLADECENTER H START DATE	325.00
			SYSTEM X3690 X5 7148- AC	294.00
			BLADECENTER HS22V 7871-AC	130.00
			BLADECENTER HS22V 7871-AC	130.00
			BLADECENTER HS22V 7871 -A	130.00
			BLADECENTER HS22V 7871-AC	263.00
			BLADECENTER HS22V START D	263.00
			BLADECENTER HS21 XM 7995-	396.00
			SYSTEM X3650 7979-AC1	640.00
			SYSTEM X3650 7979-AC1	640.00
			SYSTEM X3650 7979-AC1	640.00
			BLADECENTER HS21 XM- 7995	386.00
			TS3200 TAPE LIBRARY 3573-	2,109.00
			BLADECENTER HS21 XM 7995-	396.00
			BLADECENTER HS21 XM	396.00
			BLADECENTER HS21 XM 7995-	396.00
			BLADECENTER HS21 XM 7995-	396.00
			BLADECENTER HS21 XM	396.00
			BLADECENTER HS21 XM	396.00
			BLADECENTER- 8677-HC1	689.00
			BLADECENTER HS22-7870-AC1	275.00
			BLADE CENTER HS22- 7870-A	275.00
			SYSTEM X3650- 7979-AC1	640.00
			SYSTEM X3650- 7979-AC1	640.00
			SYSTEM X3650 7979-AC1	640.00
			BLADECENTER HS21 XM 7995-	385.00
			BLADECENTER HS21 XM-7995-	385.00
			BLADECENTER HS21 XM-7995-	385.00
			BLADECENTER HS21 XM-7995-	385.00
			EXN1000 SATA EXPANSION UN	868.00
			N SERIES EXVN4000 MON-FRI	868.00
			N SERIES EXN4000, MON-FRI	868.00
			N SERIES EXN4000 MON-FRI	2,255.00
			N SERIES EXN4000 MON-FRI	2,255.00



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V106837	10/03/2013	80902	MARK III SYSTEMS INC	87,050.99
			TS3310 TAPE EXPANSION MOD	5,929.00
			N SERIES EXN4000 MON-FRI	2,255.00
			TS3310 TAPE EXPANSION MOD	505.00
			N6040 MODEL A20 MON-FRI 9	12,604.00
			N6040 MODEL A20 START DAT	5,500.00
			EXN1000 SATA EXPANSION UN	3,090.00
			EXN1000 SATA EXPANSION UN	3,090.00
			N6040 MODEL A20 MON-FRI 9	11,350.00
			N SERIES EXN4000, 2863-00	2,255.00
			N SERIS EXN4000 MON-FRI 9	2,255.00
V106838	10/03/2013	85599	PRASHANTHI NADELLA	111.87
			SEPTEMBER MILEAGE	
V106839	10/03/2013	46720	JEAN POLICHINO	222.37
			EMPL TRVL-MEALS	54.00
			EMPL TRVL-TRANSPORTAT	168.37
V106840	10/03/2013	85524	RIVERA VEGA GROUP LLC	2,253.26
			TRAVEL EXPENSES (MILEAGE,	228.26
			PROFESSIONAL SERVICES CON	2,025.00
V106842	10/03/2013	84833	JANICE STOCK	107.69
			SEPTEMBER MILEAGE	
V106844	10/03/2013	84863	TEXAS LITHO	1,336.00
			BOOKLET CALENDARS ,36PG S	325.00
			HCDE BUDGET BOOK	1,011.00
V106845	10/03/2013	86074	JANET B WACHS	1,701.87
			PROVIDING TRAINING FOR CH	1,236.00
			TRAVEL AND MILEAGE REIMBU	465.87
V106846	10/03/2013	84288	ZENO DIGITAL SOLUTIONS, LLC	23.72
			OVERAGE SN#5029900	
V106925	10/08/2013	11485	ALONTI CAFE & CATERING	226.40
			BUSINESS MEETING MEAL	

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V106926	10/08/2013	17320	BUTLER BUSINESS PRODUCTS	8,631.85
			DRAGON TOUCH R10 10.1 GOO	188.00
			HP 53A BLACK LASER JET TO	182.00
			POST T SWEET PEA PASTEL V	15.26
			ZEBRA PEN SARASA GEL GREE	15.08
			ADVANTUS BRIGHTLY COLORED	13.99
			VELCRO HEAVY DUTY HOOK AN	3.13
			OIC VERTICALMATE CLIP	7.94
			PRINTER INK #933-MAGENTA	43.60
			PRINTER INK YELLOW #933 -	43.60
			HP BLACK LASER JET TONER	270.00
			YELLOW FILE FOLDERS SMD 1	44.04
			TONER 49A Q5949A	93.90
			TONER CYAN HP 4700 Q5951A	265.50
			2014 AT A GLANCE CALENDAR	173.04
			AA BATTERIES EVE EN 91 (B	12.19
			COMPRESSED AIR DUSTER FAL	11.58
			DESK CALENDAR AAG DMDTF 2	15.80
			YELLOW TONER HP 4700 - Q5	287.90
			FLASHLIGHT EVE3151LBP	19.18
			HP OFFICE JET PRINTER - I	159.90
			MANAGERIAL MID-BACK CHAIR	125.00
			REGAL LEATHER CARD CASE -	9.55
			PRINTER INK-BLACK #932 -	79.60
			PRINTER INK CYAN #933 - I	43.60
			PRODUCT NAME BG-6218 LADI	341.95
			1HEW-CE505A TONER CARTRID	90.90
			ENERGIZER AA MAX ALKALINE	12.49
			SHARPIE FINE TIP BLACK MA	7.20
			ECONOMY PAPER CLIPS, JUMB	5.59
			CANON LS82Z HANDHELD CALC	15.98
			AVERY 3" BINDER SPINE INS	31.98
			QUALITY PARK PRODUCTS 9"X	44.96
			BUSINESS SOURCE HEAVY-DUT	17.02
			BUSINESS SOURCE BUSINESS	50.78
			BROTHER TZ LABEL TAPE CAR	31.98
			ZEBRA PEN STAINLESS STEEL	8.72
			ZEBRA PEN F-SERIES PEN RE	8.76
			HP TONER (BLACK) FOR P205	297.90
			HP TONER (BLACK) FOR LASE	409.90
			HP TONER (BLACK FOR LASER	556.90
			HP BLACK CARTRIDGE - HEW	207.80
			HP CYAN CARTRIDGE - HEW C	239.80
			HP YELLOW CARTRIDGE - HEW	239.60
			HP MAGENTA CARTRIDGE - HE	239.80
			RUBBERMAID HIGH CAPACITY	17.38
			BUSINESS SOURCE ELECTRIC	100.89
			AT A GLANCE NOTETAKER MON	16.99
			PARKER BALLPOINT REFILL (	8.48
			PINK RIBBON 2 COLOR RETRA	8.82
			SAFCO HOSPITALITY CART SA	465.92
			MICROGEL TIP SIZE 3 LEE61	9.99
			AVERY TWO POCKET FOLDER W	80.60
			AVERY TWO POCKET FOLDER W	80.60
			SHREDDER CROSS CUT 63CB F	364.18
			HP BLACK PRINTER CARTRIDG	727.20

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V106926	10/08/2013	17320	BUTLER BUSINESS PRODUCTS	8,631.85
			8 COLOR SET SAN40110	31.32
			SMEAD CLASSIFICATION FOLD	164.82
			PRINTER CARTRIDGE BLACK Q	299.80
			PRINTER CARTRIDGE BLUE Q7	385.80
			PRINTER CARTRIDGE RED Q75	192.90
			BUSINESS SOURCE MANILA FI	78.45
			MICROGEL FINTERTIP SIZE 5	9.99
			DESK TOP TAPE DISPENSER B	8.25
			STANDARD STAPLER VALUE PA	61.95
			DRY ERASE MARKER BLUE SAN	13.86
			DRY ERASE GREEN SAN83004	13.86
			DRY ERASE ORANGE SAN83006	13.86
			DRY ERASE RED SAN83002	13.86
			REG SIZE CRAYON SETS 24 P	21.90
			COL-ERASE PENCILS 24 PER	187.00
			ALL PURPOSE GLUE 18 STICK	21.98
			SCHOOL GLUE 4OZ EPIE304	8.48
			TICONDEROGA PENCILS 96 CT	99.95
			GENERAL PURPOSE 6PER PACK	20.98
			KIDS CLASSPACK SCISSORS F	118.40
V106927	10/08/2013	85264	EXECUTIVE THREAT SOLUTIONS LLC	2,868.87
			OPEN PURCHASE ORDER FOR S	
V106928	10/08/2013	85947	F&S CALHOUN CONSULTING INC	1,180.76
			PROFESSIONAL SERVICES - O	927.00
			EXPENSES - PROFESSIONAL S	253.76
V106929	10/08/2013	26451	JUDITH FRANKSON	121.00
			MEMBERSHP DUES&LICENS	
V106930	10/08/2013	28000	GLOBAL SERVICES LLC	170.23
			SN# 850123876 HPN	
V106933	10/08/2013	82873	VICTOR KEYS	8.99
			INSTRUCTIONAL MATERIA	
V106934	10/08/2013	38500	NOEMI LOPEZ	81.00
			EMPL TRAVEL-MEALS	
V106935	10/08/2013	81343	PHYLLIS MAC NAMEE	199.99
			WORKSHOP REG&FEES	
V106936	10/08/2013	38955	SANDRA MACGREGOR	121.00
			MEMBERSHIP DUES&LICEN	
V106937	10/08/2013	39556	SANDRA MARTINSEN	121.00
			MEMBRSH P DUES&LICENSI	
V106938	10/08/2013	40553	BEATRIZ MENENDEZ	121.00
			MEMBRSH P DUES&LICENSI	
V106939	10/08/2013	85380	JIMMY E OWENS	6,918.62
			PROFESSIONAL SERVICES - O	6,768.00
			EXPENSES - PROFESSIONAL S	150.62
V106941	10/08/2013	85524	RIVERA VEGA GROUP LLC	2,028.83
			PROFESSIONAL SERVICES CON	1,800.00
			TRAVEL EXPENSES (MILEAGE,	228.83
V106942	10/08/2013	84583	JANICE TOYOTA	89.99
			WORKSHOP REG&FEES	
V106943	10/08/2013	86074	JANET B WACHS	2,369.97
			PROVIDING TRAINING FOR CH	1,236.00
			TRAVEL AND MILEAGE REIMBU	1,133.97
V106944	10/08/2013	82571	WEBREVELATION	1,347.50
			WEBSITE PROFESSIONAL SERV	

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V106945	10/08/2013	84288	ZENO DIGITAL SOLUTIONS, LLC	395.90
			ESTIMATED OVERAGES	12.77
			ESTIMATED OVERAGES	3.60
			ESTIMATED OVERAGE	95.02
			ESTIMATED OVERAGE	156.05
			ESTIMATED OVERAGE	128.46
V106974	10/15/2013	84421	HOT SHOT DELIVERY INC	608.66
			POSTAGE	39.96
			POSTAGE	272.26
			POSTAGE	279.20
			POSTAGE	17.24
V107037	10/15/2013	80328	DANA ABRAMCZYK	110.18
			SEPTEMBER MILEAGE	
V107038	10/15/2013	85312	NADEEM AINUDDIN	432.19
			EMPL TRVL-TRANSPORTAT	333.19
			EMPL TRVL-MEALS	99.00
V107039	10/15/2013	10860	LEAH MAE ALBA	111.31
			SEPTEMBER MILEAGE	
V107040	10/15/2013	80275	TAYYABA ALI	138.43
			SEPTEMBER MILEAGE	
V107041	10/15/2013	11485	ALONTI CAFE & CATERING	59.33
			BUSINESS MEETING MEAL	
V107042	10/15/2013	83329	JESUS AMEZCUA	439.25
			EMPL TRVL-MEALS	36.00
			EMPL TRVL-MEALS	36.00
			EMPL TRVL-TRANSPORTAT	179.67
			EMPL TRVL-TRANSPORTAT	187.58
V107043	10/15/2013	14191	CYNTHIA BAIRD	97.41
			SEPTEMBER MILEAGE	
V107044	10/15/2013	52395	KATHRYN BAKER	58.76
			SEPTEMBER MILEAGE	
V107045	10/15/2013	15261	STACY BERKMAN	88.14
			SEPTEMBER MILEAGE	
V107046	10/15/2013	15263	LISA BERMAN	19.21
			SEPTEMBER MILEAGE	
V107047	10/15/2013	85128	PATTY BERRY	58.20
			SEPTEMBER MILEAGE	
V107048	10/15/2013	85534	CARLENE BEXLEY	166.95
			SEPTEMBER MILEAGE	16.95
			WORKSHOP REG & FEES	150.00
V107049	10/15/2013	15393	PRAGNA BHALARA	170.91
			SEPTEMBER MILEAGE	
V107050	10/15/2013	15978	KELLEY BODINE	48.59
			SEPTEMBER MILEAGE	
V107051	10/15/2013	85533	HEATHER BOWSHER	51.42
			SEPTEMBER MILEAGE	
V107052	10/15/2013	16438	MONICA BRALLIER	62.15
			SEPTEMBER MILEAGE	
V107054	10/15/2013	17320	BUTLER BUSINESS PRODUCTS	515.85
			WITE-OUT BRAND CORRECTION	64.50
			CLEAR PLASTIC TAB INDEXES	4.76
			WHITE EASY PEEL ADDRESS L	26.83
			FRAMELESS BLACKOUT PRIVAC	153.86
			PANEL WALL CLIPS	55.96
			SURGE PROTECTOR	209.94

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V107055	10/15/2013	85125	JANINE CALMES SEPTEMBER MILEAGE	113.79
V107056	10/15/2013	84010	ANA CASTNER SEPTEMBER MILEAGE	79.10
V107057	10/15/2013	18920	BHARTI CHAVDA SEPTEMBER MILEAGE	174.02
V107058	10/15/2013	85170	CYNTHIA CLAXTON SEPTEMBER MILEAGE	64.52
V107059	10/15/2013	80604	LOIS COLE PROFESSIONAL SERVICES	2,083.18
V107060	10/15/2013	20203	AMY COLLINS SEPTEMBER MILEAGE	55.20
V107061	10/15/2013	20955	NORA CONTRERAS SEPTEMBER MILEAGE	189.28
V107062	10/15/2013	82931	VICTORIA CORTINAS SEPTEMBER MILEAGE	20.11
V107063	10/15/2013	21255	CARIE CRABB SEPTEMBER MILEAGE MEMBRSH P DUES & LICEN	253.21 132.21 121.00
V107064	10/15/2013	86087	JOANNE CRANE SEPTEMBER MILEAGE	175.66
V107065	10/15/2013	83515	SONHO DAO SEPTEMBER MILEAGE	157.52
V107066	10/15/2013	86117	TERESA DELAISLA SEPTEMBER MILEAGE	66.39
V107067	10/15/2013	83949	CHERIE DEMARR SEPTEMBER MILEAGE	62.15
V107068	10/15/2013	23135	LISA DONAHUE SEPTEMBER MILEAGE	167.81
V107069	10/15/2013	53023	JACQUELINE DOWELL SEPTEMBER MILEAGE	61.75
V107070	10/15/2013	23331	MELLA DRAHUSCHAK SEPTEMBER MILEAGE	45.77
V107071	10/15/2013	85139	MELISSA DUFFEL SEPTEMBER MILEAGE	38.87
V107072	10/15/2013	84586	KATRINA ERICKSON SEPTEMBER MILEAGE	59.89
V107073	10/15/2013	85947	F&S CALHOUN CONSULTING INC PROFESSIONAL SERVICES - O EXPENSES - PROFESSIONAL S	1,182.61 927.00 255.61
V107074	10/15/2013	84589	HEATHER FAUNCE-ESTAY SEPTEMBER MILEAGE	157.07
V107075	10/15/2013	25605	KAYLON FENNER SEPTEMBER MILEAGE	133.06
V107076	10/15/2013	26451	JUDITH FRANKSON SEPTEMBER MILEAGE	62.72
V107077	10/15/2013	81839	MICHELLE GANTER SEPTEMBER MILEAGE	96.05
V107078	10/15/2013	28000	GLOBAL SERVICES LLC LEASE AGREEMENT FOR COPIE	311.70
V107079	10/15/2013	84588	SARA GOEKE SEPTEMBER MILEAGE	33.90
V107080	10/15/2013	29320	CATHERINE GUTHRIE SEPTEMBER MILEAGE	62.15

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V107082	10/15/2013	29490	LISA HALL SEPTEMBER MILEAGE	13.56
V107083	10/15/2013	30131	THERESA HART SEPTEMBER MILEAGE	213.01
V107084	10/15/2013	84625	LOUISE HENRY EMPL TRVL-TRANSPORTAT EMPL TRVL-MEALS	364.03 274.03 90.00
V107085	10/15/2013	84584	HOLLY SHAFER SEPTEMBER MILEAGE	47.46
V107086	10/15/2013	31388	SUE HILL SEPTEMBER MILEAGE	33.90
V107087	10/15/2013	82107	TAMMY HILLEGEIST SEPTEMBER MILEAGE	79.67
V107088	10/15/2013	30885	SANDRA HLAVACEK SEPTEMBER MILEAGE	91.53
V107090	10/15/2013	85698	CYNTHIA HOSKINS SEPTEMBER MILEAGE	107.80
V107091	10/15/2013	32109	FIONA HOUGHTON SEPTEMBER MILEAGE	59.33
V107092	10/15/2013	33745	CECILIA ILLEMAN SEPTEMBER MILEAGE	184.76
V107093	10/15/2013	34450	THE INTERIOR PLANT COMPANY INTERIOR PLANT OCT13	16.50
V107094	10/15/2013	34725	LYNDA JACKSON SEPTEMBER MILEAGE	140.12
V107095	10/15/2013	35600	CHARLOTTE JORDAN SEPTEMBER MILEAGE	189.84
V107096	10/15/2013	85126	MARLA LYNN KANAKIDIS SEPTEMBER MILEAGE	102.27
V107097	10/15/2013	82315	REBECCA RIKER SEPTEMBER MILEAGE	172.89
V107098	10/15/2013	36435	BRENNA KOLLMORGEN SEPTEMBER MILEAGE	81.36
V107099	10/15/2013	36510	JOHN KRACHT GEN SUPPLIES&MATERIAL	68.74
V107100	10/15/2013	36790	WILLIE KYLES SEPTEMBER MILEAGE	215.21
V107101	10/15/2013	85543	WENDY LARSON SEPTEMBER MILEAGE	84.19
V107102	10/15/2013	85532	ERICK LEON SEPTEMBER MILEAGE	60.51
V107103	10/15/2013	85218	JOHANNA LEPS DE JAGER SEPTEMBER MILEAGE	80.23
V107104	10/15/2013	37855	MARSHA LEWIS SEPTEMBER MILEAGE	111.87
V107105	10/15/2013	85384	GREGORY LOOKABAUGH EMPL TRVL-MEALS EMPL TRVL-TRANSPORTAT	421.50 126.00 295.50
V107106	10/15/2013	81343	PHYLLIS MAC NAMEE SEPTEMBER MILEAGE	68.93
V107107	10/15/2013	39556	SANDRA MARTINSEN SEPTEMBER MILEAGE	90.29
V107108	10/15/2013	39691	LUCY MATTE SEPTEMBER MILEAGE	103.96

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V107109	10/15/2013	39692	BELINDA MATTHEWS SEPTEMBER MILEAGE	121.98
V107110	10/15/2013	82661	DEBORAH MATTHEWS SEPTEMBER MILEAGE	114.70
V107111	10/15/2013	39707	SHANNON MAZY SEPTEMBER MILEAGE	50.85
V107112	10/15/2013	39910	LAURA MCFARLAND SEPTEMBER MILEAGE	118.09
V107113	10/15/2013	86078	MELINDA MCGOULDRIK SEPTEMBER MILEAGE	80.63
V107114	10/15/2013	85129	KIMBERLY MCLENDON SEPTEMBER MILEAGE	73.28
V107115	10/15/2013	40480	VALERIE MEKRAS SEPTEMBER MILEAGE	258.21
V107116	10/15/2013	40553	BEATRIZ MENENDEZ SEPTEMBER MILEAGE	72.38
V107117	10/15/2013	83476	MONINA MORALES-ESTUART SEPTEMBER MILEAGE	157.64
V107118	10/15/2013	84127	BARBARA MURPHY SEPTEMBER MILEAGE	358.38
V107119	10/15/2013	82231	ERIKA GREMILLION-NEAL SEPTEMBER MILEAGE	97.75
V107121	10/15/2013	83766	QIANA NURUDDIN WORKSHOP REG & FEES	30.00
V107122	10/15/2013	85138	BARBARA PARKER SEPTEMBER MILEAGE	61.19
V107123	10/15/2013	46130	ANN PETTY SEPTEMBER MILEAGE	309.62
V107124	10/15/2013	84750	AMANDA ARNOLD SEPTEMBER MILEAGE	14.92
V107125	10/15/2013	85148	HEATHER RAINE SEPTEMBER MILEAGE	67.97
V107126	10/15/2013	35197	JENNIFER RAMOS SEPTEMBER MILEAGE	88.71
V107128	10/15/2013	48485	KAREN REESE SEPTEMBER MILEAGE	105.09
V107129	10/15/2013	84343	CHRISTIE REILAND SEPTEMBER MILEAGE	23.17
V107130	10/15/2013	85524	RIVERA VEGA GROUP LLC PROFESSIONAL SERVICES CON PROFESSIONAL SERVICES CON TRAVEL EXPENSES (MILEAGE, TRAVEL EXPENSES (MILEAGE,	2,257.66 900.00 900.00 228.83 228.83
V107131	10/15/2013	50413	LYNNLOUISE RUSSOM SEPTEMBER MILEAGE	75.15
V107132	10/15/2013	86084	RENEE SAMARDAK SEPTEMBER MILEAGE	89.78
V107133	10/15/2013	51348	PENNY SCHICK SEPTEMBER MILEAGE	147.47
V107134	10/15/2013	85719	LINDA SCHMIDT SEPTEMBER MILEAGE	136.79
V107135	10/15/2013	84585	SUSAN SCHWAIITZBERG SEPTEMBER MILEAGE	128.82

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V107136	10/15/2013	83700	PAMELA SHAW SEPTEMBER MILEAGE	23.73
V107137	10/15/2013	84207	NOLA SOPER SEPTEMBER MILEAGE	76.28
V107139	10/15/2013	86011	OLA F THOMAS MILEAGE SEPT2013	38.42
V107140	10/15/2013	83496	GAY THORNTON SEPTEMBER MILEAGE	45.77
V107141	10/15/2013	85562	M EVE TIDWELL SEPTEMBER MILEAGE	72.09
V107142	10/15/2013	82108	JENNIFER DANSBERRY SEPTEMBER MILEAGE	119.89
V107143	10/15/2013	82358	TOTAL TECHNOLOGIES LLC CONTRACTED M&R NETWORK	465.00
V107144	10/15/2013	84583	JANICE TOYOTA SEPTEMBER MILEAGE	209.71
			MEMBERSHIP DUES&LICEN	88.71
V107146	10/15/2013	60679	MARY TROTTER SEPTEMBER MILEAGE	121.00
V107147	10/15/2013	80103	MARY TROTTER SEPTEMBER MILEAGE	48.59
V107147	10/15/2013	80103	CAROL VAUGHN SEPTEMBER MILEAGE	46.90
V107148	10/15/2013	86074	JANET B WACHS PROFESSIONAL SERVICES	1,383.39
			TRAVEL AND MILEAGE REIMBU	1,236.00
				147.39
V107149	10/15/2013	85727	KELLY WALLIS SEPTEMBER MILEAGE	22.32
V107150	10/15/2013	82571	WEBREVELATION PROFESSIONAL SERVICES	2,337.50
V107151	10/15/2013	83984	MARY WEISENBURGER SEPTEMBER MILEAGE	139.89
V107152	10/15/2013	82607	VALARIE WELTON SEPTEMBER MILEAGE	158.20
V107153	10/15/2013	63592	SYLVIA WILKINSON SEPTEMBER MILEAGE	267.81
V107154	10/15/2013	64008	TANYA WISE SEPTEMBER MILEAGE	24.58
V107155	10/15/2013	83983	VEDA WOODS SEPTEMBER MILEAGE	61.59
V107156	10/15/2013	64730	KARLA YIELDING SEPTEMBER MILEAGE	67.80
V107157	10/15/2013	84288	ZENO DIGITAL SOLUTIONS, LLC ESTIMATED OVERAGE	120.78
			ESTIMATED OVERAGE	66.05
				54.73
V107158	10/15/2013	83497	MARY ZUBER SEPTEMBER MILEAGE	108.03
V107229	10/22/2013	85540	JENNIFER ALEXANDER SEPTEMBER MILEAGE	95.37
V107230	10/22/2013	11485	ALONTI CAFE & CATERING FOOD-NEW EMPL ORIENT	357.04
			BUSINESS MEETING MEAL	125.52
			FOOD-NEW EMPL ORIENT	127.35
				104.17
V107231	10/22/2013	82635	MARY BROD SEPTEMBER MILEAGE	168.94
V107232	10/22/2013	16778	DEBRA BROWN SEPTEMBER MILEAGE	55.94



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V107233	10/22/2013	17320	BUTLER BUSINESS PRODUCTS	1,720.60
			ARRAY CARD STOCK	28.29
			PAPER MATE STICK PENS	7.45
			PAPERMATE STICK PENS	7.45
			DELUXE LIGHTWEIGHT STEREO	104.90
			BOARD W/STANDARD METAL CL	13.90
			PLASTIC CLIP BOARD W/FLAT	4.99
			MONTHLY DESK CALENDAR ACA	11.70
			COLOR CODING FLAGS BRIGHT	14.31
			UNIBALL GEL PINK RIBBON	1.87
			EXTRA CAPACITY HANGING FI	29.85
			BINDER CLIP ITEM#BSN65364	2.00
			BINDER CLIP ITEM#BSN36550	1.95
			BINDER CLIP ITEM#BSN36551	3.45
			ADDITIONAL TO MAKE UP COR	0.15
			OIC SLIP STORAGE CLIPBOAR	190.50
			SKILLCRAFT PRIVACY SCREEN	114.15
			BUSINESS SOURCE TOP TAB F	6.99
			AVERY INDEX MAKER CLEAR L	105.02
			ENVELOPE MOISTENERS W/ADH	10.92
			GBC EZLOAD LAMINATING ROL	82.03
			ESTIMATED SHIPPING/HANDLI	32.00
			RUBBERMAID TWO SHELF SERV	276.90
			CLARK KLEENEX HALF PACK F	25.69
			BUSINESS SOURCE FILE FOLD	17.78
			BUSINESS SOURCE FILE FOLD	13.98
			AVERY INDEX CLEAR LABEL D	91.41
			12X15 TINTED HIGH DENSITY	190.00
			SETUP CHARGE	16.00
			COMPASS #KOH 59840BC	15.70
			DAYTIME PLANNER	45.51
			COPY PAPER #PST 231208	83.97
			1/2" CLEAR VIEW BINDERS B	16.80
			1.5 INCH VIEW BINDER	130.56
			ESTIMATED SHIPPING/HANDLI	18.00
			GEN SUPPLIES&MATERIAL	4.43
V107234	10/22/2013	18555	SONIA CHACKO	334.77
			SEPTEMBER MILEAGE	
V107235	10/22/2013	83465	THEOTIS CLARK	59.89
			SEPTEMBER MILEAGE	
V107236	10/22/2013	81274	DATABANK IMX	1,763.93
			MICROFILM/IMAGING SERVICE	314.06
			MICROFILM/IMAGING SERVICE	572.94
			MICROFILM/IMAGING SERVICE	631.19
			MICROFILM/IMAGING SERVICE	24.40
			MICROFILM/IMAGING SERVICE	61.67
			MICROFILM/IMAGING SERVICE	138.39
			MICROFILM/IMAGING SERVICE	21.28
V107238	10/22/2013	84592	ANDREA DULWORTH	37.52
			SEPTEMBER MILEAGE	
V107239	10/22/2013	82606	CAROL DUTTON	79.10
			SEPTEMBER MILEAGE	
V107240	10/22/2013	83477	CHARLOTTE ECCLES	64.98
			SEPTEMBER MILEAGE	

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V107241	10/22/2013	85264	EXECUTIVE THREAT SOLUTIONS LLC	55,617.26
			3- SECURITY OFFICER SERVI	7,002.00
			3- SECURITY OFFICER SERVI	7,215.94
			3- SECURITY OFFICER SERVI	7,624.40
			SECURITY SERVICES FOR HIG	10,580.80
			SECURITY SERVICES FOR HIG	10,736.40
			SECURITY SERVICES FOR HIG	9,501.32
			OPEN PURCHASE ORDER FOR S	2,956.40
V107242	10/22/2013	85947	F&S CALHOUN CONSULTING INC	1,260.86
			PROFESSIONAL SERVICES - O	927.00
			EXPENSES - PROFESSIONAL S	333.86
V107243	10/22/2013	81650	LISA FELSKA	24.97
			EMPL TRVL-TRANSPSTAT	14.00
			POSTAGE	10.97
V107244	10/22/2013	27460	JOELINE GEICK	94.92
			SEPTEMBER MILEAGE	
V107245	10/22/2013	84462	BRETT GERBERMAN	53.68
			SEPTEMBER MILEAGE	
V107246	10/22/2013	82809	DEREK GILLARD	99.00
			EMPL TRVL-MEALS	
V107247	10/22/2013	29562	ANTONIA HAMM	203.40
			EMPL TRVL-TRANSPORTAT	
V107252	10/22/2013	84475	KENDRA JACKSON	398.97
			EMPL TRVL-MEALS	72.00
			EMPL TRVL-TRANSPORTAT	142.51
			EMPL TRVL-LODGING	184.46
V107253	10/22/2013	85987	JUSTIN R. JANNISE	300.00
			PROFESSIONAL SERVICES	
V107256	10/22/2013	85541	ASSATA LUMUMBA	47.80
			SEPTEMBER MILEAGE	
V107257	10/22/2013	38955	SANDRA MACGREGOR	88.71
			SEPTEMBER MILEAGE	
V107260	10/22/2013	40460	MAX J MEINDL	2,250.00
			PROFESSIONAL SERVICES	
V107262	10/22/2013	46720	JEAN POLICHINO	121.00
			MEMBSHP DUES & LICENS	
V107265	10/22/2013	83971	REAL MAGNET, LLC	225.00
			GEN SUPPLIES & MATERI	
V107266	10/22/2013	49632	CANDACE RIEDER	84.81
			SEPTEMBER MILEAGE	
V107267	10/22/2013	86088	NOA ROSENZWEIG	129.39
			SEPTEMBER MILEAGE	
V107268	10/22/2013	85775	TAMARA SNOW	156.51
			SEPTEMBER MILEAGE	
V107269	10/22/2013	83419	MARY SNYDER	139.56
			SEPTEMBER MILEAGE	
V107271	10/22/2013	53379	SPARKLETTS AND SIERRA SPRINGS	15.52
			OFFICE WATER USED FOR MEE	3.12
			OFFICE WATER USED FOR MEE	3.10
			OFFICE WATER USED FOR MEE	3.10
			OFFICE WATER USED FOR MEE	3.10
			OFFICE WATER USED FOR MEE	3.10
V107272	10/22/2013	83697	PATTI STRONG	6,833.00
			PROFESSIONAL SERVICES FOR	

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V107275	10/22/2013	86074	JANET B WACHS PROVIDING TRAINING FOR CH TRAVEL AND MILEAGE REIMBU	2,368.96 1,545.00 823.96
V107276	10/22/2013	63265	LAYNA WHITLEY SEPTEMBER MILEAGE	86.90
V107277	10/22/2013	84288	ZENO DIGITAL SOLUTIONS, LLC ESTIMATED OVERAGE LEASE AGREEMENT FOR COPIE ESTIMATED OVERAGE	700.83 143.53 311.70 245.60
V107278	10/22/2013	64855	EILEEN ZWART SEPTEMBER MILEAGE	42.38
V107329	10/29/2013	11485	ALONTI CAFE & CATERING BUSINESS LUNCHS-SFC FOOD-NEW EMPL ORIENTA	428.65 389.19 39.46
V107330	10/29/2013	80552	DEBRA ANDERSON EMPL TRVL-MEALS EMPL TRVL-TRANSPORTAT EMPL TRVL-TRANSPORTAT	332.78 91.50 94.87 146.41
V107331	10/29/2013	82635	MARY BROD WORKSHOP REG&FEES	35.00

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**Fund: 1994 - GENERAL FUND**

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V107332	10/29/2013	17320	BUTLER BUSINESS PRODUCTS	7,412.17
			ASSORTED COLOR PLASTIC SH	44.75
			6" PROTRACTOR	40.95
			12" L STANDARD PLASTIC RU	11.00
			RING BINDER INDEXES 5- TA	27.50
			TOP LOADING POLY SHEEET P	13.58
			ASCEND STAPLER	48.42
			BUSINESS SOURCES STAPLES	19.50
			STAPLE REMOVER	3.60
			LOW ODOR DRY-ERASE MARKER	42.12
			LOW ODOR DRY-ERASER MARKE	42.12
			TANK STYLE HIGHLIGHTERS	22.95
			TANK STYLE HIGHLIGHTERS	22.95
			TANK STYLE HIGHLIGHTES	22.95
			TANK STYLE HIGHLIGHTS	22.95
			RSVP PENS	33.80
			RSVP PENS	33.80
			RSVP PENS	33.80
			24/7 ROLLERBALL PENS	16.36
			LOW ODOR DRY-ERASE MARKER	42.12
			LOW ODOR DRY-ERASE MARKER	42.12
			POST-IT 1 1/2" X 2"	30.75
			NOTEBOOK FILLER 200 CT	139.50
			PINK PEARL ERASERS 24 CT	51.15
			INTEGRA PENCIL CAP EARSER	20.95
			ROUND STIC PENS	26.60
			ROUND STIC PENS	26.60
			RECYCLED COLORED TOP TAP	94.05
			MANOLLA TOP TAB FILE FOLD	34.95
			SELF- ADHESIVE DIVIDERS W	313.85
			TUFF PREMIUM LEATHER-LIKE	44.67
			MOUNTABLE WALL FILE POCKE	30.80
			POST-IT 3X3	98.15
			INTEGRA SIDE-APPLY CORREC	7.56
			SAFCO WOOD ADJUSTABLE LIT	69.53
			SECURITY ENVELOPES REG	51.08
			HEAVY DUTY CLASP ENVELOPE	17.98
			HEAVY DUTY CLASP ENVELOPE	19.02
			RECYCLED COLORED TOP TAP	94.05
			SMALL BINDER CLIP	8.55
			MED BINDER CLIP	9.20
			LARGE BINDER CLIP	43.90
			ECO PAPER CLIPS STANDARD	62.25
			PRONG PAPER FASTENERS	50.80
			CD/DVD STORAGE PAGES	29.70
			RECYCLED COLORED TOP TAP	75.24
			RAINBOW ECONOMY DUO- FINI	40.75
			RAINBOW ECONOMY DUO- FINI	49.04
			EXPO 8 OZ BOARD CLEANER	43.20
			EXPO DRY-ERASER	22.90
			PROMOTIONAL PRODUCTS - CH	140.00
			ESTIMATED SHIPPING/HANDLI	10.67
			HP-LASERJET DRUM,LSR,F/CP	253.72
			HP-LASERJET DRUM,LSR,F/CP	706.24
			HP-LASERJET DRUM,LSR,F/CP	706.24
			HP-LASERJET DRUM,LSR,F/CP	706.24

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V107332	10/29/2013	17320	BUTLER BUSINESS PRODUCTS	7,412.17
			TONER,LSR,F/ LJ CP6015,BL	439.84
			HP-LASERJET TONER,LSR,F/	672.22
			HP-LASERJET TONER,LSR,F/	672.22
			HP-LASERJET TONER,LSR,F/	672.22
			FOLD OVER DIE CUT BAGS	225.00
			ESTIMATED SHIPPING/HANDLI	13.45
V107335	10/29/2013	85947	F&S CALHOUN CONSULTING INC	1,145.66
			PROFESSIONAL SERVICES - O	927.00
			EXPENSES - PROFESSIONAL S	218.66
V107337	10/29/2013	28000	GLOBAL SERVICES LLC	6,187.56
			LEASE AGREEMENT FOR COPIER	170.23
			LEASE AGREEMENT FOR COPIE	389.00
			LEASE AGREEMENT FOR COPIE	264.00
			LEASE AGREEMENT FOR COPIE	71.64
			LEASE AGREEMENT FOR COPIE	331.89
			LEASE AGREEMENT FOR COPIE	311.70
			LEASE AGREEMENT FOR COPIE	311.70
			LEASE AGREEMENT FOR COPIE	347.25
			LEASE AGREEMENT FOR COPIE	347.25
			LEASE AGREEMENT FOR COPIE	347.25
			LEASE AGREEMENT FOR COPIE	71.64
			LEASE AGREEMENT FOR COPIE	311.70
			LEASE AGREEMENT FOR COPIE	347.25
			LEASE AGREEMENT FOR COPIE	311.70
			LEASE AGREEMENT FOR COPIE	345.00
			LEASE AGREEMENT FOR COPIE	347.25
			LEASE AGREEMENT FOR COPIE	170.23
			LEASE AGREEMENT FOR COPIE	347.25
			LEASE AGREEMENT FOR COPIE	347.25
			LEASE AGREEMENT FOR COPIE	347.25
			LEASE AGREEMENT FOR COPIE	349.13
V107338	10/29/2013	84625	LOUISE HENRY	155.06
			GEN SUPPLIES&MATERIAL	10.99
			RETIREMENT RECEPTION	144.07
V107340	10/29/2013	85384	GREGORY LOOKABAUGH	433.92
			EMPL TRVL-TRANSPORTAT	195.49
			EMPL TRVL-TRANSPORTAT	238.43
V107342	10/29/2013	40460	MAX J MEINDL	1,500.00
			PROFESSIONAL SERVICES	
V107346	10/29/2013	82598	MICHAEL ROBLES	215.27
			EMPL TRVL-TRANSPORTAT	

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<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V107348	10/29/2013	25602	ROGERS, MORRIS & GROVER LLP	7,344.43
			PROFESSIONAL LEGAL SERVIC	572.00
			PROFESSIONAL LEGAL SERVIC	662.55
			PROFESSIONAL LEGAL SERVIC	1,452.00
			PROFESSIONAL LEGAL SERVIC	1,462.85
			PROFESSIONAL LEGAL SERVIC	1,659.44
			PROFESSIONAL LEGAL SERVIC	88.00
			PROFESSIONAL LEGAL SERVIC	176.00
			PROFESSIONAL LEGAL SERVIC	176.00
			PROFESSIONAL LEGAL SERVIC	182.11
			PROFESSIONAL LEGAL SERVIC	374.00
			PROFESSIONAL LEGAL SERVIC	407.48
			PROFESSIONAL LEGAL SERVIC	22.00
			PROFESSIONAL LEGAL SERVIC	44.00
			PROFESSIONAL LEGAL SERVIC	66.00
V107350	10/29/2013	84677	NICOLE SHANAHAN	183.97
			REFRESHMENTS MEETINGS	71.13
			BUSINESS MEETING MEAL	103.90
			GEN SUPPLIES&MATERIAL	8.94
V107353	10/29/2013	84863	TEXAS LITHO	1,474.00
			CALENDAR POSTERS	463.00
			HCDE BUDGET BOOK JOB 11/0	1,011.00
V107354	10/29/2013	86011	OLA F THOMAS	9.73
			LOCAL DAILY MILS-HISD	
V107356	10/29/2013	86074	JANET B WACHS	1,785.50
			PROVIDING TRAINING FOR CH	1,545.00
			TRAVEL AND MILEAGE REIMBU	240.50
V107357	10/29/2013	85529	WINFORD ADAMS	39.89
			SEPTEMBER MILEAGE	
V107358	10/29/2013	84288	ZENO DIGITAL SOLUTIONS, LLC	25.97
			ESTIMATED OVERAGE	19.18
			LEASE AGREEMENT FOR COPIE	6.79
V107410	10/29/2013	84421	HOT SHOT DELIVERY INC	245.00
			POSTAGE	
V107415	10/30/2013	60818	PUBLIC AGENCY RETIREMENT SERVICES	31,113.97
			DED:5601 PARS	

Number of checks in fund 1994 - GENERAL FUND: **365** Amount total: **664,309.62**

**Fund: 2033 - FED-LUNAR INSTIT-SCI**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V107243	10/22/2013	81650	LISA FELSKA	5.06
			BUSINESS MEETING MEAL	

Number of checks in fund 2033 - FED-LUNAR INSTIT-SCI: **1** Amount total: **5.06**

**Fund: 2043 - FED-ACP NATL ED TALNT YR2**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
106769	10/03/2013	10143	A & E-THE GRAPHICS COMPLEX	339.05
			6FT TABLE THROW W/ FRONT	324.00
			ESTIMATED SHIPPING/HANDLI	15.05

Number of checks in fund 2043 - FED-ACP NATL ED TALNT YR2: **1** Amount total: **339.05**

**Fund: 2053 - HEAD START**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
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**Fund: 2053 - HEAD START**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
106866	10/03/2013	62751	WASTE MANAGEMENT	886.61
			MONTHLY WASTE DISPOSAL SE	78.10
			MONTHLY WASTE DISPOSAL SE	78.10
			MONTHLY WASTE DISPOSAL SE	268.81
			MONTHLY WASTE DISPOSAL SE	50.40
			MONTHLY WASTE DISPOSAL SE	54.40
			MONTHLY WASTE DISPOSAL SE	54.40
			MONTHLY WASTE DISPOSAL SE	100.80
			MONTHLY WASTE DISPOSAL SE	100.80
			MONTHLY WASTE DISPOSAL SE	100.80
106873	10/08/2013	86162	FRANCIS BYAS	30.51
			LOCAL DAILY MILEAGE	
106874	10/08/2013	86161	JUDITH COOK	30.51
			LOCAL DAILY MILEAGE	
106875	10/08/2013	21860	CV BAYTOWN JOINT VENTURE	7,233.69
			MONTHLY RENTAL FEE - OPEN	
106876	10/08/2013	86160	TREVIAN EDWARDS	27.69
			LOCAL DAILY MILEAGE	
106878	10/08/2013	85146	FIRST LOVE COMMUNITY UMC	1,300.00
			MONTHLY RENTAL FEE - OPEN	
106879	10/08/2013	85224	FROG STREET PRESS INC	11,741.00
			FROG STREETASSESSMENT ANN	
106880	10/08/2013	85783	HARRIS COUNTY WATER CONTROL AND	107.75
			WATER USAGE FROM 1/1/2013	
106881	10/08/2013	32920	CITY OF HOUSTON HEALTH DEPARTMENT	5,733.33
			MONTHLY RENTAL FEE - OPEN	
106882	10/08/2013	85800	HUDSON ENERGY SERVICES, LLC	1,349.34
			MONTHLY ENERGY CHARGES AT	
106883	10/08/2013	33727	IGLESIA CHRISTIANA BAUTISTA EBENEZE	600.00
			MONTHLY RENTAL FEE - OPEN	
106884	10/08/2013	83870	KQC INVESTORS, LLC	6,538.09
			MONTHLY RENTAL FEE - OPEN	
106885	10/08/2013	43634	NCS PEARSON INCORPORATED	450.00
			EXTENDED PRODUCTION AGREE	
106886	10/08/2013	47923	QUALITY SECURITY SYSTEMS	1,999.86
			MONTHLY MONITORING AND MA	49.90
			MONTHLY MONITORING AND MA	265.68
			MONTHLY MONITORING AND MA	269.03
			MONTHLY MONITORING AND MA	373.39
			MONTHLY MONITORING AND MA	254.74
			MONTHLY MONITORING AND MA	280.97
			MONTHLY MONITORING AND MA	243.28
			MONTHLY MONITORING AND MA	262.87
106887	10/08/2013	61926	VERIZON SOUTHWEST	133.95
			MONTHLY TELEPHONE USAGE 2	
106888	10/08/2013	61927	VERIZON WIRELESS	528.95
			MONTHLY TELEPHONE UAGE -	
106890	10/08/2013	62751	WASTE MANAGEMENT	268.81
			MONTHLY WASTE DISPOSAL SE	
106891	10/08/2013	64845	ZIEBEN FOUNDATION PROPERTIES	5,000.00
			MONTHLY RENTAL FEE - OPEN	
106948	10/11/2013	33040	CITY OF HOUSTON WATER	872.75
			WATER USAGE FROM 1/1/13-1	
106949	10/15/2013	80971	ALLIED WASTE SERVICES #855	179.84
			MONTHLY WASTE DISPOSAL SE	



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106950	10/15/2013	85270	ASPEN IMAGING LTD	625.47
			8' STANDARD TABLE THROW (	540.00
			SET UP FEES	65.00
			GEN SUPPLIES & MATERI	20.47
106951	10/15/2013	16240	BOSWORTH PAPERS INC	45.41
			COPY PAPER LEGAL PAPER #1	35.41
			UNDER TEN CASE FEE	10.00
106953	10/15/2013	18165	CDW GOVERNMENT INC	78.39
			WD MY PASSPORT 1 TB USB 3	
106954	10/15/2013	18491	CENTERPOINT ENERGY	44.94
			NATURAL GAS USAGE FROM 1/	
106955	10/15/2013	85813	HORIZON SOUTHWEST PROPERTIES	4,200.00
			PROFESSIONAL SERVICES THA	
106957	10/15/2013	82495	COMCAST	324.65
			TELEPHONES, CELL&PAGE	
106958	10/15/2013	25560	FEDEX	28.58
			MONTHLY USAGE-OPEN PURCHA	
106959	10/15/2013	85932	EMCOR GOWAN INC	820.17
			CONTR MAINT & REPAIRS	760.00
			MAINT SUPPLIES/MATER	60.17
106960	10/15/2013	32830	CITY OF HOUSTON	237.81
			PERMITS & FEES	79.27
			PERMITS & FEES	79.27
			PERMITS & FEES	79.27
106961	10/15/2013	85800	HUDSON ENERGY SERVICES, LLC	4,987.89
			ELECTRICAL SERVICES FOR C	880.59
			ELECTRICAL SERVICES FOR S	17.31
			ELECTRICAL SERVICES FOR S	1,491.58
			ELECTRICAL SERVICES FOR T	777.22
			ELECTRICAL SERVICES FOR P	470.52
			ELECTRICAL SERVICES FOR B	1,350.67
106963	10/15/2013	35683	KAPLAN EARLY LEARNING COMPANY	121.14
			LAMINATING FILM ROLL 12-8	
106964	10/15/2013	37208	CITY OF LA PORTE	253.12
			WATER USAGE FROM 1/1/13-1	
106965	10/15/2013	61915	CBS PERSONNEL SERVICES LLC	1,988.75
			TEMPORARY SERVICES FOR AD	736.30
			TEMPORARY SERVICES FOR AD	1,252.45
106967	10/15/2013	61926	VERIZON SOUTHWEST	550.59
			MONTHLY TELEPHONE USAGE 2	
107036	10/15/2013	61927	VERIZON WIRELESS	80.27
			TELEPHONES, CELL & PA	
107159	10/22/2013	85270	ASPEN IMAGING LTD	975.00
			BACK TO SCHOOL NEWSLETTER	
107160	10/22/2013	14892	CITY OF BAYTOWN	351.01
			WATER USAGE FROM 1/1/13-1	
107161	10/22/2013	16240	BOSWORTH PAPERS INC	336.05
			DUAL PURPOSE PAPER 172001	103.40
			FINE COMPUTER PAPER #1200	155.10
			DUAL PURPOSE PAPER #17200	77.55
107163	10/22/2013	85300	CHILDCARE CAREERS LLC	856.38
			PROFESSIONAL AGREEMENT CO	236.38
			PROFESSIONAL AGREEMENT CO	620.00

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<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
107167	10/22/2013	85800	HUDSON ENERGY SERVICES, LLC ELECTRICAL SERVICES FOR J ELECTRICAL SERVICES FOR L	1,990.91 684.43 1,306.48
107168	10/22/2013	35350	JOHNSON SUPPLY MAINT SUPPLIES/MATER	57.75
107169	10/22/2013	35683	KAPLAN EARLY LEARNING COMPANY KLEENKUT SCISSORS 88738 S POSTER BOARD 47416-WH BX SENTENCE STRIPS 86078 WHI SENTENCE STRIPS 623 MANIL POSTER BOARDS 47415 ASSOR COLOR CRAFT STICKS 43839 JUMBO CRAFT STICKS 88913 STANDARD CRAYONS 61322 CL BROAD TIP MARKERS 61325 C ALL PURPOSE GLUE 47361 SE WASHABLE GLUE 13-47361 AL LAMINATING FILM ROLL 12-8 GLUE SPREADERS 13-60447 S MASKING TAPE 13-35643	670.76 61.80 60.00 21.30 21.30 92.80 16.80 17.12 68.72 94.52 73.88 36.94 80.76 4.26 20.56
107170	10/22/2013	36910	LAKESHORE LEARNING MATERIALS JUMBO PENCILS SET O 36 MN PENCILS STANDARD #2 SET O	64.52 56.96 7.56
107171	10/22/2013	44980	ORIENTAL TRADING COMPANY INC MAGNET TAPE NI-57/1500 LASER STARS NI-9/1339 LAS STUDENT STAR NI-12/2992 S SUPER STICKERS NI-12/740 STICKY ASSORTMENT NI-5/70 TREASURE CHEST NI-5/1554	140.60 6.10 10.00 2.50 15.00 12.00 95.00
107279	10/28/2013	82874	HARRIS COUNTY ENGINEERING DEPT PERMITS & FEES	530.00
107327	10/29/2013	61927	VERIZON WIRELESS TELEPHONES, CELL & PA	80.30
107359	10/29/2013	13424	ARMSTRONG REPAIR CENTER INC CONTR MAINT & REPAIRS	157.00
107360	10/29/2013	13871	AT&T MONTHLY TELEPHONE USAGE 2	212.15
107361	10/29/2013	14890	CITY OF BAYTOWN PERMITS & FEES	75.00
107362	10/29/2013	16240	BOSWORTH PAPERS INC GEORGIA PACIFIC #20402 10	258.50
107364	10/29/2013	86162	FRANCIS BYAS LOCAL DAILY MILEAGE	30.51
107365	10/29/2013	86195	WENDOLY CALDERON LOCAL DAILY MILEAGE	18.08
107366	10/29/2013	18491	CENTERPOINT ENERGY NATURAL GAS USAGE FROM 1/ NATURAL GAS USAGE FROM 1/	108.32 50.43 57.89
107367	10/29/2013	84158	CENTRAL TELEPHONE COMPANY OF TEXAS MONTHLY TELEPHONE USAGE 2	262.49
107368	10/29/2013	86161	JUDITH COOK LOCAL DAILY MILEAGE	30.51
107369	10/29/2013	21582	LEE M ORTIZ CONTR MAINT & REPAIRS	725.00

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<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
107370	10/29/2013	21860	CV BAYTOWN JOINT VENTURE MONTHLY RENTAL FEE - OPEN	7,233.69
107371	10/29/2013	23122	DOMINION AIR AND HEAT LLC CONTR MAINT & REPAIRS	180.00
107372	10/29/2013	25560	FEDEX MONTHLY USAGE-OPEN PURCHA	29.88
107373	10/29/2013	85146	FIRST LOVE COMMUNITY UMC MONTHLY RENTAL FEE - OPEN	1,300.00
107374	10/29/2013	86196	SHANICE FORD LOCAL DAILY MILEAGE LOCAL DAILY MILEAGE	31.64 15.82 15.82
107376	10/29/2013	27820	GLAZIER FOODS COMPANY CUSTODIAL SUPP & MATL CUSTODIAL SUPP & MATL NON-FOOD KITCHEN SUPP CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES-OPEN P STUDENT FOOD-CM TO VERIFY STUDENT FOOD-CM TO VERIFY STUDENT FOOD-CM TO VERIFY STUDENT FOOD-CM TO VERIFY STUDENT FOOD-CM TO VERIFY NON FOOD KITCHEN SUPPLIES FOOD FOR REFRESHMENTS FOR NON-FOOD KITCHEN SUPPLIES NON-FOOD KITCHEN SUPPLIES NON-FOOD KITCHEN SUPPLIES NON FOOD KITCHEN SUPPLIES NON FOOD KITCHEN SUPPLIES STUDENT FOOD-CM TO VERIFY STUDENT FOOD-CM TO VERIFY STUDENT FOOD-CM TO VERIFY STUDENT FOOD-CM TO VERIFY STUDENT FOOD-CM TO VERIFY CUSTODIAL SUPPLIES-OPEN P	31,006.77 28.58 84.96 261.20 553.11 124.50 4,120.18 3,500.18 3,784.23 3,298.10 3,275.39 332.82 107.78 50.81 376.72 253.25 15.14 2,486.93 2,421.09 1,956.13 2,053.80 1,576.38 345.49
107377	10/29/2013	86186	EVELYN GONZALEZ LOCAL DAILY MILEAGE	27.12
107378	10/29/2013	82239	HARRIS COUNTY FIRE MARSHAL OFFICE PERMITS & FEES	150.00
107379	10/29/2013	29920	HARRIS COUNTY TREASURER MONTHLY RENTAL FEE - OPEN	50.00
107380	10/29/2013	31566	HOBART MAINT SUPPLIES/MATER CONTR MAINT & REPAIRS CONTR MAINT & REPAIRS MAINT SUPPLIES/MATER	718.85 122.45 253.00 258.75 84.65
107382	10/29/2013	32920	CITY OF HOUSTON HEALTH DEPARTMENT MONTHLY RENTAL FEE - OPEN MONTHLY RENTAL FEE - OPEN	8,498.13 5,733.33 2,764.80
107384	10/29/2013	85800	HUDSON ENERGY SERVICES, LLC ELECTRICAL SERVICES FOR S ELECTRICAL SERVICES FOR C ELECTRICAL SERVICES FOR T ELECTRICAL SERVICES FOR P ELECTRICAL SERVICES FOR S MONTHLY ENERGY CHARGES AT	4,248.86 1,228.10 729.61 646.29 412.57 17.33 1,214.96

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**Fund: 2053 - HEAD START**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
107385	10/29/2013	33727	IGLESIA CHRISTIANA BAUTISTA EBENEZE MONTHLY RENTAL FEE - OPEN	600.00
107386	10/29/2013	86190	JORDAN JAMILOSA LOCAL DAILY MILEAGE	28.25
107387	10/29/2013	35350	JOHNSON SUPPLY MAINT SUPPLIES/MATER	70.81
107388	10/29/2013	86193	AMANDA JONAS LOCAL DAILY MILEAGE	16.95
107389	10/29/2013	83870	KQC INVESTORS, LLC MONTHLY RENTAL FEE - OPEN	6,538.09
107390	10/29/2013	36910	LAKESHORE LEARNING MATERIALS BEST BUY BROAD TIP MARKER WRITE AND WIPE BROAD TIP GLUE STICKS TT505Z DOZEN BEST BUY SCHOOL GLUE RS26 EXTRA SCISSORS AA697 ASSO CRAFT STICKS DW2990 JUMBO CONSTRUCTION PAPER TA50 9 DRAWING PAPER TA4409 9"X1 DOUBLE-SIDED POSTERBOARDS BEST BUY CRAYONS VX850 LA BEST BUY COLORED PENCILS MAGNETIC LETTERS LC5421 U MAGNETIC LETTERS 5402 LOW JUMBO WASHABLE MARKERS JJ HEAVY DUTY BOOK BINS BX71 ROLL ON CONFETTI GLUE AA7 CRAFT STICKS FT2496 1000 JUMBO PENCILS SET OF 36 M PENCILS STANDARD #2 SET O JUMBO PENCIL MN6 RAINBOW SENTENCE STRIPS N SENTENCE STRIPS NF9763 PK	778.61 113.98 18.96 18.96 53.16 17.04 7.56 13.56 37.96 54.14 66.49 56.99 13.28 13.28 24.68 56.98 32.28 7.59 99.69 13.23 28.48 15.16 15.16
107391	10/29/2013	82060	METROPOLITAN LANDSCAPE MGMT INC LABOR FOR INSTALL MULCH S OVERHEAD AND PROFIT TO IN SUPPLIES AND MATERIALS FO CONTR MAINT & REPAIRS	3,395.00 1,224.00 306.00 1,530.00 335.00
107392	10/29/2013	44980	ORIENTAL TRADING COMPANY INC NOVELTY IN-39/1439 SMILE S/H NOVELTY IN-42/4451 SUPER NOVELTY IN-49/133 INFLATA NOVELTY IN-12/3733 MINI H NOVELTY IN-39/1649 GLITTE NOVELTY IN-9/616 LASER SM NOVELTY IN-5/692 FLYING J NOVELTY IN-24/1654 STAR S NOVELTY IN-24/2682 GOOD C	74.69 3.95 11.99 6.25 8.00 5.00 8.00 5.00 14.00 6.25 6.25
107393	10/29/2013	86188	STACI PARRA LOCAL DAILY MILEAGE	21.47

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<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
107394	10/29/2013	82727	RAPTOR TECHNOLOGIES	1,320.00
			DATABASE DET UP FEE REMOT	350.00
			RAPTOR 450 TURBO LABEL PR	139.00
			RAPTOR DUPLEX SCANNER	495.00
			RAPTOR VISITOR BADGES 10	100.00
			SHIPPING AND HANDLING FEE	36.00
			ONE (1) YEAR V-SOFT SOFTW	200.00
107395	10/29/2013	48800	RELIANT ENERGY	518.44
			ELECTRICITY USAGE FROM 1/	
107396	10/29/2013	61915	CBS PERSONNEL SERVICES LLC	2,697.30
			TEMPORARY SERVICES FOR AD	1,335.70
			TEMPORARY SERVICES FOR AD	1,361.60
107397	10/29/2013	85260	BLANCA TENIENTE	30.51
			LOCAL DAILY MILEAGE	
107399	10/29/2013	83479	THIRD COAST FRESH DISTRIBUTION LLC	6,991.22
			STUDENT FOOD-CM TO VERIFY	895.71
			STUDENT FOOD-CM TO VERIFY	569.06
			STUDENT FOOD-CM TO VERIFY	672.22
			STUDENT FOOD-CM TO VERIFY	412.21
			STUDENT FOOD-CM TO VERIFY	1,024.78
			STUDENT FOOD-CM TO VERIFY	905.75
			STUDENT FOOD-CM TO VERIFY	958.97
			STUDENT FOOD-CM TO VERIFY	463.78
			STUDENT FOOD-CM TO VERIFY	560.74
			STUDENT FOOD-CM TO VERIFY	528.00
107401	10/29/2013	61926	VERIZON SOUTHWEST	148.00
			MONTHLY TELEPHONE USAGE 2	
107403	10/29/2013	86191	TOSHA WILLIAMS	16.95
			LOCAL DAILY MILEAGE	
107404	10/29/2013	64845	ZIEBEN FOUNDATION PROPERTIES	5,000.00
			MONTHLY RENTAL FEE - OPEN	
V106867	10/03/2013	17320	BUTLER BUSINESS PRODUCTS	363.20
			HP1600 BLACK TONER CARTRI	331.60
			UNDER COUNTER LIGHT LED L	31.60
V106868	10/03/2013	83833	LISA A CAMPBELL	1,770.00
			PROFESSIONAL SERVICES	480.00
			PROFESSIONAL SERVICES	640.00
			PROFESSIONAL SERVICES	650.00
V106869	10/03/2013	31720	HOLDERS PEST CONTROL COMPANY	245.00
			MONTHLY PEST CONTROL SERV	40.00
			MONTHLY PEST CONTROL SERV	40.00
			MONTHLY PEST CONTROL SERV	40.00
			MONTHLY PEST CONTROL SERV	45.00
			MONTHLY PEST CONTROL SERV	40.00
			MONTHLY PEST CONTROL SERV	40.00
V106870	10/03/2013	52846	JULIE A SMITH	2,047.50
			PROFESSIONAL SERVICES	

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<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V106871	10/03/2013	84288	ZENO DIGITAL SOLUTIONS, LLC	116.87
			SERVICE AGREEMENT FOR SHA	9.00
			SERVICE AGREEMENT FOR CAN	12.16
			SERVICE AGREEMENT FOR SHA	3.00
			SERVICE AGREEMENT FOR SHA	5.59
			SERVICE AGREEMENT FOR SHA	8.89
			SERVICE AGREEMENT FOR SHA	10.64
				10.93
			SERVICE AGREEMENT FOR SHA	16.37
			SERVICE AGREEMENT FOR SHA	8.50
			SERVICE AGREEMENT FOR SHA	6.00
			SERVICE AGREEMENT FOR SHA	7.00
			SERVICE AGREEMENT FOR CAN	6.90
			SERVICE AGREEMENT FOR SHA	5.06
			SERVICE AGREEMENT FOR SHA	6.83
V106892	10/08/2013	17320	BUTLER BUSINESS PRODUCTS	48.88
			CRAFT STICKS PACKS CK-367	2.04
			CHENILLE KRAFT ECONOMY GL	11.24
			SENTENCE STRIP PACK PAC51	8.10
			BRITE POCKET PACKS TOP425	15.56
			CRAFTSTICKS CK-367502 BR	6.12
			SARGENT ART TIME WASHABLE	3.69
			12-IN-1 WHITEBOARD ERASER	2.13
V106895	10/08/2013	37600	BYUNG K LEE	3,000.00
			MONTHLY RENTAL FEE - OPEN	
V106968	10/15/2013	17320	BUTLER BUSINESS PRODUCTS	1,620.48
			ULTRA RETRACTABLE PENS PA	18.02
			BLACKONER HEW C7115A	167.80
			BLACK TONER HW CE250A	136.90
			DESKTOP REFERENCE RACK FE	41.51
			CLASS PACK CRAYONS CYO528	67.79
			PLASTIC CUPS DXE PO20XXTR	50.73
			SCOTCH REMOVABLE MOUNTING	3.71
			ASTROBRIGHTS ASSORTED CAR	45.89
			TONER CARTRIDGE CNM FX3 F	177.80
			COMPUTER CLEANER CCS 2430	21.90
			CLIPBOARDS 1350 RECYCLED	6.45
			9' PROFILE WALL CLOCK BLA	63.96
			TRANSLUCENT POLY FILE JAC	21.04
			COMMAND PICTURE HANGING P	7.59
			TONER CARTRIDGE HEWQ6511A	140.90
			TONER CARTRIDGE HEWQ5949X	170.90
			TONER CARTRIDGE HEW CE410	103.90
			TONER CARTRIDGE HEW CE411	119.90
			TONER CARTRIDGE HEWCE413A	119.90
			TONER CARTRIDGE HEW CE411	119.90
			BOOK RINGS SPR 01435 100	13.99
V106973	10/15/2013	31720	HOLDERS PEST CONTROL COMPANY	127.50
			MONTHLY PEST CONTROL SERV	47.50
			MONTHLY PEST CONTROL SERV	40.00
			MONTHLY PEST CONTROL SERV	40.00

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**Fund: 2053 - HEAD START**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V106975	10/15/2013	84863	TEXAS LITHO	2,187.00
			READ & RISE EVALUATION SE	100.00
			READ & RISE CERTIFICATES,	115.00
			READ & RISE BOOKMARKS, 8	275.00
			READ & RISE BOOKMARKS REM	85.00
			READ & RISE SIGN IN SHEET	54.00
			HEALTHY EATING FLYER (WHI	298.00
			POLICY COUNCIL BYLAWS AS	127.00
			READ & RISE EVALUATION SE	100.00
			READ & RISE EVALUATION SE	100.00
			READ & RISE EVALUATION SE	100.00
			READ & RISE EVALUATION SE	100.00
			CONDUCT CHART - NOVEMBER	110.00
			CONDUCT CHART - DECEMBER	110.00
			POLICY COUNCIL HANDBOOK S	110.00
			POLICY COUNCIL HANDBOOK E	140.00
			CONDUCT CHART - OCTOBER A	110.00
			FAMILY SERVICES HOME VISI	35.00
			FAMILY SERVICES ASSESMEN	118.00
V106980	10/15/2013	84288	ZENO DIGITAL SOLUTIONS, LLC	21.31
			SERVICE AGREEMENT FOR SHA	11.37
			SERVICE AGREEMENT FOR SHA	0.72
			SERVICE AGREEMENT FOR CAN	3.22
			SERVICE AGREEMENT FOR SHA	6.00
V107176	10/22/2013	17320	BUTLER BUSINESS PRODUCTS	2,292.58
			Z-HL HIGHLIGHTERS ASSORTE	77.94
			SCOTCH TAPE BSN 32953 TRA	38.76
			LAMINATE FILM ROLL 374820	147.13
			HEAVY DUTY NON STICK VIEW	370.16
			BIG FOOT NON SLIP DOORSTO	14.20
			UNI-BALL ROLLER GRIP PENS	19.89
			INTRO HIGHLIGHTERS ASSORT	10.60
			CARTRIDGE HEWC9384WN HP98	239.00
			CARTRIDGE HEWCH634AN OJ92	179.10
			CARTRIDGE HEWC7115A TONER	419.50
			CARTRIDGE HEWC9361WN HP 9	239.00
			CARTRIDGE HEWCD971AN 0920	179.10
			CARTRIDGE HEWCH634AN OJ92	179.10
			CARTRIDGE HEWCH634AN BLAC	179.10
V107177	10/22/2013	83833	LISA A CAMPBELL	960.00
			BALANCE OF PROFESSIONAL S	320.00
			BALANCE OF PROFESSIONAL S	320.00
			BALANCE OF PROFESSIONAL S	320.00
V107180	10/22/2013	52846	JULIE A SMITH	5,053.75
			BALANCE OF PROFESSIONAL S	2,307.50
			BALANCE OF PROFESSIONAL S	2,746.25
V107183	10/22/2013	84288	ZENO DIGITAL SOLUTIONS, LLC	9.00
			SERVICE AGREEMENT FOR SHA	

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**Fund: 2053 - HEAD START**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V107405	10/29/2013	17320	BUTLER BUSINESS PRODUCTS	1,381.54
			STICKY TACK SAU99683	17.70
			VELCRO VEK90083	20.78
			PRINTER CARTIRIDGE Q6511A	140.90
			PRINTER CARTRIDGE BLACK H	38.40
			TRICOLOR PRINTER CARTRIDG	46.90
			COLOR CARDSTOCK PAC101169	25.04
			WHITE CARDSTOCK PAC101188	25.04
			BLACK PENS PAP25600NW	16.87
			BLACK INK HEW51645A	76.80
			CLIP BOARDS BSN-65637	8.34
			WIDE TAPE DUC0007424	67.66
			BLACK PENS PAP61801	12.94
			#2 PENCILS BSN37508	12.78
			D SIZE BATTERIES EVEE95FP	16.47
			2PK BLACK INK BRTL752PKS	69.58
			BLACK TONER HEW Q7553A	91.90
			BLACK TONER HEW C7115A	167.80
			BLACK INK HEWC9364WN	51.80
			COLOR INK HEWC9361WN	51.80
			COLOR INK HEWC1823D	93.80
			LED ECONOMY FLASHLIGHT EV	13.58
			BINDER CLIPS BSN-36551	0.79
			EXPANDING FILE WITH COVER	14.90
			LAMINATE POUCH SWI 374502	39.69
			COMFORTMATE ULTRA PENS PA	18.02
			3PK COLORED INK BRTL753P	66.36
			AA BATTERIES EVE EN91	12.19
			WRAPPED STRAWS GJO58925	16.89
			SOUFFLE CUPS DXE P020XXTR	53.90
			CONTACT PAPER ROLL KIT9H4	30.64
			CONTACT PAPER ROLL KIT9H1	30.64
			CONTACT PAPER ROLL KIT9H3	30.64
V107406	10/29/2013	83833	LISA A CAMPBELL	320.00
			BALANCE OF PROFESSIONAL S	
V107412	10/29/2013	37600	BYUNG K LEE	3,000.00
			MONTHLY RENTAL FEE - OPEN	
V107413	10/29/2013	84863	TEXAS LITHO	205.00
			PARENT COMMITTEE HANDBOOK	
V107414	10/29/2013	84288	ZENO DIGITAL SOLUTIONS, LLC	6.66
			SERVICE AGREEMENT FOR CAN	3.00
			SERVICE AGREEMENT FOR CAN	3.66
Number of checks in fund 2053 - HEAD START: 121			Amount total:	<b>192,038.43</b>

**Fund: 2063 - HEAD START TRAINING**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
107166	10/22/2013	32921	CITY OF HOUSTON HEALTH	116.26
			WORKSHOP REG & FEES	58.13
			WORKSHOP REG & FEES	58.13
107381	10/29/2013	32921	CITY OF HOUSTON HEALTH	58.13
			WORKSHOP REG & FEES	



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**Fund: 2063 - HEAD START TRAINING**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
107400	10/29/2013	83955	TRAINERS WAREHOUSE	849.28
			TOXIC WASTE TRANSFER CHAL	123.00
			PUZZLE POWER CD LAB PACK	119.95
			WHITEBOARD NAMETAGS TCNE	60.00
			SHIPPING	57.35
			GAME BUZZERS GAMFWB	379.00
			GETTING TO KNOW YOU THUMB	17.99
			REVIEW TIME THUMBALL BLTH	17.99
			STRESS SMILEY BALLS SET O	74.00
V106867	10/03/2013	17320	BUTLER BUSINESS PRODUCTS	183.33
			BAUMGARTENS BAULP0600 PLA	5.54
			GEM GEM87T PINS	6.98
			POST IT EASEL MM559VAD6PK	143.99
			AVERY AVE98189 HI-LITER B	26.82
V107413	10/29/2013	84863	TEXAS LITHO	195.00
			POLICY COUNCIL GOVERNANCE	

Number of checks in fund 2063 - HEAD START TRAINING: 5

Amount total: **1,402.00**

**Fund: 2304 - FED ABE REGULAR**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
106771	10/03/2013	13871	AT&T	393.35
			MONTHLY TELEPHONE CHARGES	119.05
			OPEN PO FOR MONTHLY TELEP	274.30
106915	10/08/2013	37960	LINDALE BAPTIST CHURCH	800.00
			OPEN PO FOR MONTHLY PARKI	
106997	10/15/2013	13871	AT&T	385.21
			OCT 2013 SERVICES	111.40
			OCT 2013 SERVICES	273.81
107013	10/15/2013	37570	LEE COLLEGE	1,200.00
			2014 BLDG LEASE AGREE	
107014	10/15/2013	37960	LINDALE BAPTIST CHURCH	800.00
			OCT 2013	
107201	10/22/2013	85464	GED ACADEMY ESSENTIAL EDUCATION	7,000.00
			PROFESSIONAL SERVICES	
107282	10/29/2013	16240	BOSWORTH PAPERS INC	999.12
			SPECTRUM MULTI-USE, 8.5 X	
107322	10/29/2013	57820	TEXAS CENTER FOR THE ADVANCEMENT	7,238.00
			SCORING REFRESHER WORKBOO	130.00
			COMPUTER TEST ADMINISTRAT	6,930.00
			SHIPPING COST ( 10% OF TO	28.00
			TEST ADMINISTRATION GUIDE	150.00
V106830	10/03/2013	28000	GLOBAL SERVICES LLC	1,246.80
			OPEN PO FOR LEASE AGREEME	311.70
			LEASE AGREEMENT FOR SHARP	311.70
			LEASE AGREEMENT FOR SHARP	311.70
			OPEN PO FOR LEASE AGREEME	311.70
V107054	10/15/2013	17320	BUTLER BUSINESS PRODUCTS	757.42
			SURGE PROTECTORS, 12', IT	174.88
			HEAVY-DUTY EXTENSION CORD	282.88
			POWERHOUSE COMMERCIAL-GRA	131.00
			LORELL ECONOMY CHAIR MATS	94.76
			HP NO. 96/97, BLACK & TRI	73.90
V107248	10/22/2013	84018	REBECCA HASTINGS	64.52
			SEPTEMBER MILEAGE	

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**Fund: 2304 - FED ABE REGULAR**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V107255	10/22/2013	80091	MARTIN LOA SEPTEMBER MILEAGE	330.98
V107261	10/22/2013	84284	ROSA MURILLO SEPTEMBER MILEAGE	82.49
V107270	10/22/2013	80028	MARIA SOSA SEPTEMBER MILEAGE	278.32
V107334	10/29/2013	80024	TERESA ESPARZA SEPTEMBER MILEAGE	20.45
V107337	10/29/2013	28000	GLOBAL SERVICES LLC LEASE AGREEMENT FOR SHARP LEASE AGREEMENT FOR SHARP OPEN PO FOR LEASE AGREEME OPEN PO FOR LEASE AGREEME	1,246.80 311.70 311.70 311.70 311.70

Number of checks in fund 2304 - FED ABE REGULAR: **16** Amount total: **22,843.46**

**Fund: 2554 - AMERICORPS-ONE STAR**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
107185	10/22/2013	85098	AMERICA LEARNS, LLC LICENSE THE TIME SHEET MO	1,500.00
107187	10/22/2013	86119	ASRM LLC AMERICORPS MEMBER INSURAN AMERICORPS MEMBER INSURAN	4,410.00 2,205.00 2,205.00
V107259	10/22/2013	86130	YOLANDA MARTIN MISC OPERATING COSTS	49.45
V107274	10/22/2013	83761	NECAUJE TURNER SEPTEMBER MILEAGE	31.19

Number of checks in fund 2554 - AMERICORPS-ONE STAR: **4** Amount total: **5,990.64**

**Fund: 2654 - FED 21ST CENTURY CYCL 7**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V107254	10/22/2013	86000	WYKESHA C HAYES MONITOR AND EVALUATE ONGO	22.50

Number of checks in fund 2654 - FED 21ST CENTURY CYCL 7: **1** Amount total: **22.50**

**Fund: 2674 - TEA 21ST CENTURY CYCLE 6**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
107325	10/29/2013	85764	THINK THROUGH LEARNING INC INTEGRATED INSTRUCTION AN	2,400.00
V107254	10/22/2013	86000	WYKESHA C HAYES MONITOR AND EVALUATE ONGO MONITOR AND EVALUATE ONGO	517.50 135.00 382.50
V107258	10/22/2013	85203	CLAUDIA MAGALLAN SEPTEMBER MILEAGE	85.20

Number of checks in fund 2674 - TEA 21ST CENTURY CYCLE 6: **3** Amount total: **3,002.70**

**Fund: 2823 - FED-21ST CENTURY CYCLE 5**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
107316	10/29/2013	52120	SHELDON INDEPENDENT SCHOOL DISTRICT REPLCMNT CHECK#103016	5,588.69

Number of checks in fund 2823 - FED-21ST CENTURY CYCLE 5: **1** Amount total: **5,588.69**

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**Fund: 2824 - FED TEA 21ST CENTURY CY 5**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>	
103016	void	04/18/2013	52120	SHELDON INDEPENDENT SCHOOL DISTRICT TEA 21ST CENTURY CYCLE 5	-5,588.69

Number of checks in fund 2824 - FED TEA 21ST CENTURY CY 5: 1 Amount total: **-5,588.69**

**Fund: 2874 - TEXAS LEARNS**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
106853	10/03/2013	25560	FEDEX POSTAGE	18.89
106958	10/15/2013	25560	FEDEX SHIPPING SERVICES DURING	29.96
107164	10/22/2013	25560	FEDEX SHIPPING SERVICES DURING	55.85
107402	10/29/2013	61927	VERIZON WIRELESS OPEN PURCHASE ORDER FOR	329.69
V106976	10/15/2013	59732	ELIZABETH THOMPSON EMPL TRAVEL-MEALS EMPL TRAVEL MEALS EMPL TRVL TRANSPORTAT EMPL TRVL TRANSPORTAT	444.18 54.00 54.00 163.85 172.33
V107178	10/22/2013	28000	GLOBAL SERVICES LLC LEASE AGREEMENT FOR COPIE	311.70
V107179	10/22/2013	85261	J & R CONSULTING INC NON EMPLOYEE MEALS NON EMPLOYEE MEALS NON EMPLOYEE TRANSPOR NON EMPL TRANSPORT OPEN PURCHASE ORDER FOR	11,399.33 31.96 45.69 210.84 210.84 10,900.00
V107181	10/22/2013	54535	JOHN STEVENSON EMPL TRVL TRANSPORTAT EMPL TRAVEL MEALS	140.36 41.36 99.00
V107183	10/22/2013	84288	ZENO DIGITAL SOLUTIONS, LLC ESTIMATED OVERAGE	19.84
V107407	10/29/2013	18572	ANTHONY CHAN EMPL TRVL TRANSPORTAT EMPL TRAVEL LODGING EMPL TRAVEL MEALS	896.92 288.72 446.20 162.00
V107409	10/29/2013	28000	GLOBAL SERVICES LLC LEASE AGREEMENT FOR COPIE	311.70

Number of checks in fund 2874 - TEXAS LEARNS: 11 Amount total: **13,958.42**

**Fund: 2882 - FED-AFTER SCHL PARTNRSHIP**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>	
106776	void	10/03/2013	85898	CROWNE PLAZA HOUSTON GALLERIA AREA RENTAL SPACE FOR CONFEREN RENTAL SPACE FOR CONFEREN	0.00 -1,736.00 1,736.00
107196	10/22/2013	21575	CROWNE PLAZA METRO HOSPITALITY RENTAL SPACE FOR CONFEREN	1,736.00	
V106844	10/03/2013	84863	TEXAS LITHO PRINTING & FORMS 12PG + COVER PROGRAM OR 1	490.00 92.00 398.00	
V107127	10/15/2013	82274	TALITHA REESCANO-LAW GEN SUPP LITERACY INI	77.95	

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Number of checks in fund 2882 - FED-AFTER SCHL PARTNRSHIP: 4 Amount total: **2,303.95**

**Fund: 2883 - AFTER SCHOOL PARTNERSHIP**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V106843	10/03/2013	84765	DAVID A SUMNER PROFESSIONAL SERVICES	200.00

Number of checks in fund 2883 - AFTER SCHOOL PARTNERSHIP: 1 Amount total: **200.00**

**Fund: 2884 - FED-AFTR SCHL PARTNERSHIP**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V107237	10/22/2013	83837	DEMORI DRIVER SEPTEMBER MILEAGE	44.22
V107263	10/22/2013	83538	AMANDA JOHNSON SEPTEMBER MILEAGE OCTOBER MILEAGE	70.68 54.18 16.50

Number of checks in fund 2884 - FED-AFTR SCHL PARTNERSHIP: 2 Amount total: **114.90**

**Fund: 2963 - FED-TXL GREAT CENTER**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
107398	10/29/2013	80413	TEXAS A&M UNIVERSITY - KINGSVILLE FED-TXL GREAT CENTER	32,122.71

Number of checks in fund 2963 - FED-TXL GREAT CENTER: 1 Amount total: **32,122.71**

**Fund: 3814 - ABE-STATE**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
106816	10/03/2013	61926	VERIZON SOUTHWEST MONTHLY PHONE CHARGES AT	58.76
107034	10/15/2013	61926	VERIZON SOUTHWEST OCT 2013 SERVICES	58.53
107036	10/15/2013	61927	VERIZON WIRELESS TELEPHONES, CELL & PA	1,205.62 67.40
107327	10/29/2013	61927	VERIZON WIRELESS TELEPHONES, CELL & PA	1,138.22 1,204.05 37.99
V106945	10/08/2013	84288	ZENO DIGITAL SOLUTIONS, LLC ESTIMATED OVERAGES ESTIMATED OVERAGES ESTIMATED OVERAGES ESTIMATED OVERAGES ESTIMATED OVERAGES ESTIMATED OVERAGES ESTIMATED OVERAGES	1,166.06 359.38 -12.54 -8.66 -2.19 223.41 42.67 18.17 98.52

Number of checks in fund 3814 - ABE-STATE: 5 Amount total: **2,886.34**

**Fund: 3834 - TEXAS VIRTUAL SCHOOLS**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
107036	10/15/2013	61927	VERIZON WIRELESS TELEPHONES, CELL & PA	1,589.70
107210	10/22/2013	85461	MESSAGE LOGIX INC K-12 ALERTS CUSTOM SILVER	10,500.00
107327	10/29/2013	61927	VERIZON WIRELESS TELEPHONES, CELL & PA	832.54

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**Fund: 3834 - TEXAS VIRTUAL SCHOOLS**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V106824	10/03/2013	17320	BUTLER BUSINESS PRODUCTS	643.64
			HP OFFICE PRO	232.24
			HP INK HEW CD975AN	69.80
			HP 05A BLACK	181.80
			HP 78A	159.80
V107081	10/15/2013	81081	ADRIENNE GUTIERREZ	98.59
			EMPL TRVL-TRANSPORTAT	44.59
			EMPL TRVL-MEALS	54.00

Number of checks in fund 3834 - TEXAS VIRTUAL SCHOOLS: 5 Amount total: **13,664.47**

**Fund: 4631 - LOC-HOUSTON ENDOWMENT**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>	
106776	void	10/03/2013	85898	CROWNE PLAZA HOUSTON GALLERIA AREA	0.00
				RENTAL SPACE FOR CONFEREN	-6,000.00
				RENTAL SPACE FOR CONFEREN	6,000.00
106920	10/08/2013	84857	SIGNATURE MEDIA SOLUTIONS LTD	1,281.00	
				11X25.5 FLAT-8.5X11 FOLDE	
107196	10/22/2013	21575	CROWNE PLAZA METRO HOSPITALITY	6,000.00	
				RENTAL SPACE FOR CONFEREN	
107318	10/29/2013	61915	CBS PERSONNEL SERVICES LLC	260.48	
				TEMPORARY SERVICES	
V107251	10/22/2013	16676	JENNIFER HUGHES	1,852.50	
				PROVIDE SERVICES TO HCDE	
V107273	10/22/2013	84765	DAVID A SUMNER	900.00	
				PROFESSIONAL SERVICES CON	

Number of checks in fund 4631 - LOC-HOUSTON ENDOWMENT: 6 Amount total: **10,293.98**

**Fund: 4632 - LOC-HOUSTON ENDOWMENT**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>	
106776	void	10/03/2013	85898	CROWNE PLAZA HOUSTON GALLERIA AREA	0.00
				RENTAL SPACES-EVENTS	-1,419.38
				RENTAL SPACE FOR CONFEREN	-1,464.00
				RENTAL SPACES-EVENTS	1,419.38
				RENTAL SPACE FOR CONFEREN	1,464.00
107196	10/22/2013	21575	CROWNE PLAZA METRO HOSPITALITY	2,883.38	
				RENTAL SPACES-EVENTS	1,419.38
				RENTAL SPACE FOR CONFEREN	1,464.00
107287	10/29/2013	20480	COMPLEAT CUISINE CATERING	222.34	
				BUSINESS MEALS-PARTNE	
107318	10/29/2013	61915	CBS PERSONNEL SERVICES LLC	293.04	
				TEMP SVCS PTNR AFT SC	122.10
				TEMP SVC CASE ACTS	170.94
V106831	10/03/2013	80543	MARY GLOVER	12.00	
				LOCAL DAILY MILEAGE	

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**Fund: 4632 - LOC-HOUSTON ENDOWMENT**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V107233	10/22/2013	17320	BUTLER BUSINESS PRODUCTS	9,043.48
			ESTIMATED SHIPPING/HANDLI	668.00
			AUBURN MGC PEN, METALLIC	1,225.00
			SETUP CHARGE	40.00
			SLIDE A CLIP - LIME W/WHI	1,430.00
			SETUP CHARGE	40.00
			ECONOMY PESTEL PENCIL - P	850.00
			SETUP CHARGE	20.00
			8" DIGITALLY PRINTED TABL	461.54
			CUSTOM RETRACTABLE BANNER	486.54
			FLARE ORGANIZATION JR. PO	1,100.00
			SETUP CHARGE	50.00
			LIL STICKY NOTES BOOK, LI	722.40
			SETUP CHARGE	50.00
			MEGA MAGNET CLIP - TRANSL	585.00
			SETUP CHARGE	50.00
			NON-WOVEN TWO-TONE GROCER	690.00
			RUNNING CHARGE	475.00
			SET UP CHARGE	100.00
V107264	10/22/2013	83816	LAURIE PRUETT	2,100.00
			COMPILE INFORMATION AND C	
V107332	10/29/2013	17320	BUTLER BUSINESS PRODUCTS	1,730.31
			GENERAL SUPPLIES	97.50
			GENERAL SUPPLIES	584.48
			GENERAL SUPPLIES	1,048.33

Number of checks in fund 4632 - LOC-HOUSTON ENDOWMENT: 8

Amount total: **16,284.55**

**Fund: 4633 - LOC-HOUSTON ENDOWMENT**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
106770	10/03/2013	85111	AMERICAN PROGRAM BUREAU	11,500.00
			CASE OUT OF SCHOOL TIME C	
106774	10/03/2013	19536	CITIZEN SCHOOLS INC	11,250.00
			CASE AFTER-SCHOOL INITIAT	
106778	10/03/2013	85536	DINKINS MUSIC AND ART FOUNDATION	3,750.00
			CASE AFTER-SCHOOL INITIAT	
106780	10/03/2013	24788	THE ENSEMBLE THEATRE	21,375.00
			CASE AFTER-SCHOOL INITIAT	
106782	10/03/2013	86091	GODS GRACE COMMUNITY CHURCH	5,625.00
			CASE AFTER-SCHOOL INITIAT	
106791	10/03/2013	80428	HOUSTON MARATHON FOUNDATION	9,600.00
			CASE AFTER-SCHOOL INITIAT	
106792	10/03/2013	86092	HOUSTON YOUTH SYMPHONY AND BALLET	7,500.00
			CASE AFTER-SCHOOL INITIAT	
106799	10/03/2013	85132	MULTICULTURAL EDUCATION AND	18,750.00
			CASE AFTER-SCHOOL INITIAT	
106800	10/03/2013	83871	OBMONS EDUCATIONAL STAGE PLAYS INC.	3,750.00
			CASE AFTER SCHOOL INITIAT	
106801	10/03/2013	82235	PROJECT GRAD HOUSTON	11,250.00
			CASE AFTER-SCHOOL INITIAT	
106803	10/03/2013	84835	RECIPE FOR SUCCESS FOUNDATION	9,525.00
			CASE AFTER-SCHOOL INITIAT	
106805	10/03/2013	86101	SER JOBS FOR PROGRESS OF THE TEXAS	11,250.00
			CASE AFTER-SCHOOL INITIAT	

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**Fund: 4633 - LOC-HOUSTON ENDOWMENT**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
106807	10/03/2013	84070	SPIRIT OF YOUTH FENCING FOUNDATION CASE AFTER-SCHOOL INITIAT	22,500.00
106813	10/03/2013	84456	THE ASSOCIATION FOR THE PEOPLE AND CASE AFTER-SCHOOL INITIAT	7,500.00
106817	10/03/2013	85538	WORKSHOP HOUSTON CASE AFTERSCHOOL INITIATI	11,250.00
106910	10/08/2013	86090	GENESYS WORKS HOUSTON CASE AFTER-SCHOOL INITIAT	15,000.00
106922	10/08/2013	57043	TEXAS AFTERSCHOOL ASSOCIATION ORGANIZATIONAL MEMBERSHIP	360.00
107019	10/15/2013	84851	EMANUEL BEAN CASE AMERICORPS TRAINING	139.50
107185	10/22/2013	85098	AMERICA LEARNS, LLC LICENSE THE TIME SHEET MO	1,200.00
107187	10/22/2013	86119	ASRM LLC AMERICORPS MEMBER INSURAN	1,890.00
			AMERICORPS MEMBER INSURAN	945.00
107199	10/22/2013	85536	DINKINS MUSIC AND ART FOUNDATION CASE AFTER-SCHOOL INITIAT	500.00
107200	10/22/2013	80900	EZTASK.COM INC ANNUAL MAINTENANCE ON	9,375.00
107226	10/22/2013	82161	URBAN HARVEST CASE AFTER-SCHOOL INITIAT	17,250.00
107228	10/22/2013	82067	WESLEY COMMUNITY CENTER INC CASE AFTER-SCHOOL INITIAT	21,750.00
107318	10/29/2013	61915	CBS PERSONNEL SERVICES LLC TEMPORARY SERVICES	333.00
107320	10/29/2013	83818	TALKING BACK LIVING HISTORY CASE AFTER-SCHOOL INITIAT	500.00
107328	10/29/2013	81964	YOUNG AUDIENCES OF HOUSTON CASE AFTER-SCHOOL INITIAT	18,750.00
V106823	10/03/2013	82542	BOYS & GIRLS COUNTRY OF HOUSTON CASE AFTER-SCHOOL INITIAT	7,500.00
V106825	10/03/2013	85742	ROY COOPER CASE AMERICORPS TRAINING-	262.50
V106836	10/03/2013	85767	PHUONG LUU CASE AMERICORPS TRAINING	262.50
V106841	10/03/2013	84836	CEDRIC BENJAMIN STEWART CASE AMERICORPS TRAINING	420.75
V107145	10/15/2013	85741	HONG TRAN CASE AMERICORPS TRAINING	262.50
V107274	10/22/2013	83761	NECAUJE TURNER SEPTEMBER MILEAGE	50.90
V107341	10/29/2013	85622	APRIL MARTIN-RICHARD CASE AMERICORPS TRAINING	412.50
			CASE AMERICORPS TRAINING	225.00
			CASE AMERICORPS TRAINING	187.50

Number of checks in fund 4633 - LOC-HOUSTON ENDOWMENT: **34**

Amount total: **262,594.15**

**Fund: 4813 - LOC-ECI MOE**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
106847	10/03/2013	13871	AT&T TELEPHONES, CELLS	131.17

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**Fund: 4813 - LOC-ECI MOE**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
107383	10/29/2013	32532	HOUSTON ISD-PRINTING SERVICES	3,793.25
			CONSENT TO BILL THIRD PAR	177.98
			IFSP PACKET, 16 PAGES, OR	2,629.29
			PERIODIC REVIEW PACKET, 6	985.98
107396	10/29/2013	61915	CBS PERSONNEL SERVICES LLC	576.16
			LOC-ECI MOE ACCOUNTS	
V107175	10/22/2013	83262	GRACE BEAL	489.29
			LOC-ECI MOE ACCOUNTS	
V107182	10/22/2013	84461	GLORIA VERES	663.94
			LOC ECI-MOE ACCOUNTS	254.71
			LOC ECI MOE ACCOUNTS	409.23
V107409	10/29/2013	28000	GLOBAL SERVICES LLC	311.70
			LOC-ECI MOE ACCOUNTS	
V107411	10/29/2013	86039	JASMIN QUISTIAN	438.30
			LOC ECI MOE ACCOUNTS	122.62
			LOC ECI MOE ACCOUNTS	134.89
			LOC ECI MOE ACCOUNTS	180.79

Number of checks in fund 4813 - LOC-ECI MOE: 7

Amount total: **6,403.81**

**Fund: 4814 - ECI MAINTENANCE OF EFFORT**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
106848	10/03/2013	83011	THE BURNETT COMPANIES CONSOLIDATED	4,696.31
			OPEN PURCHASE ORDER TEMPO	716.63
			OPEN PURCHASE ORDER TEMPO	716.63
			OPEN PURCHASE ORDER TEMPO	716.63
			OPEN PURCHASE ORDER TEMPO	573.30
			OPEN PURCHASE ORDER TEMPO	692.74
			OPEN PURCHASE ORDER TEMPO	716.63
			OPEN PURCHASE ORDER TEMPO	563.75
106865	10/03/2013	81988	VISUAL COMMUNICATION SERVICES INC	110.00
			OTHER CONTRACTED SVCS	
106872	10/08/2013	13871	AT&T	129.80
			FY14 TELEBRANCHING CHARGE	
106889	10/08/2013	81988	VISUAL COMMUNICATION SERVICES INC	123.75
			OTHER CONTRACTED SVCS	
106952	10/15/2013	83011	THE BURNETT COMPANIES CONSOLIDATED	1,423.70
			OPEN PURCHASE ORDER TEMPO	707.07
			OPEN PURCHASE ORDER TEMPO	716.63
107036	10/15/2013	61927	VERIZON WIRELESS	3,097.48
			TELEPHONES, CELL & PA	
107162	10/22/2013	83011	THE BURNETT COMPANIES CONSOLIDATED	1,423.70
			FY14 OPEN PURCHASE ORDER	707.07
			OPEN PURCHASE ORDER TEMPO	716.63
107172	10/22/2013	84837	PROVIDERSOFT LLC	4,908.00
			FY14 OPEN PURCHASE ORDER	2,319.00
			FY14 OPEN PURCHASE ORDER	270.00
			FY14 OPEN PURCHASE ORDER	2,319.00
107174	10/22/2013	81988	VISUAL COMMUNICATION SERVICES INC	123.75
			FY14 OPEN PURCHASE ORDER	
107327	10/29/2013	61927	VERIZON WIRELESS	317.95
			TELEPHONES, CELL & PA	
107363	10/29/2013	83011	THE BURNETT COMPANIES CONSOLIDATED	1,414.15
			FY14 OPEN PURCHASE ORDER	697.52
			FY14 OPEN PURCHASE ORDER	716.63



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**Fund: 4814 - ECI MAINTENANCE OF EFFORT**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V106867	10/03/2013	17320	BUTLER BUSINESS PRODUCTS	1,205.27
			FILE LOLDER TABS - MMM86A	11.49
			BLACK GEL PENS - PIL31020	59.60
			BROTHERS LABEL MAKER - PT	95.48
			PRINTER CARTRIDGE - HEW Q	418.90
			PRINTER CARTRIDGE - Q5942	456.90
			PRINTER CARTRIDGE - HEW C	162.90
V106893	10/08/2013	86008	MARIA GIL	335.82
			SEPTEMBER MILEAGE	
V106894	10/08/2013	86056	LAUREN BRADY	374.90
			SEPTEMBER MILEAGE	
V106896	10/08/2013	41756	SHARON MOTT	189.55
			SEPTEMBER MILEAGE	
V106897	10/08/2013	52846	JULIE A SMITH	9,037.50
			RFP#13/059EK-06 FY14 OPEN	3,993.75
			RFP#13/059EK-06 FY14 OPEN	5,043.75
V106898	10/08/2013	64748	MARYIRENE YOUNG	504.71
			SEPTEMBER MILEAGE	
V106969	10/15/2013	85159	JILL CASSIDY	289.45
			SEPTEMBER MILEAGE	
V106970	10/15/2013	22517	CLARA DE LA PAZ	137.24
			SEPTEMBER MILEAGE	
V106971	10/15/2013	23584	MARGARET DYE	447.37
			SEPTEMBER MILEAGE	
V106972	10/15/2013	28553	SARA GRAJALES	206.90
			SEPTEMBER MILEAGE	
V106977	10/15/2013	60711	CYNTHIA TULLIER	188.26
			SEPTEMBER MILEAGE	
V106978	10/15/2013	84570	SANDRA VALDEZ	382.67
			SEPTEMBER MILEAGE	
V106979	10/15/2013	83434	ZULMA XITUMUL	354.54
			SEPTEMBER MILEAGE	
V107180	10/22/2013	52846	JULIE A SMITH	3,787.50
			RFP#13/059EK-06 FY14 OPEN	
V107183	10/22/2013	84288	ZENO DIGITAL SOLUTIONS, LLC	56.49
			OVERAGE ON SHARP COPIER	41.27
			OVERAGE FOR SHARP COPIER	6.18
			OVERAGE FOR SHARP COPIER	9.04
V107333	10/29/2013	85159	JILL CASSIDY	106.90
			OCTOBER MILEAGE	
V107343	10/29/2013	82936	ANA NGUYEN	368.95
			SEPTEMBER MILEAGE	
V107347	10/29/2013	81777	ALIZA RODRIQUEZ	299.73
			SEPTEMBER MILEAGE	
V107349	10/29/2013	83261	YSABEL LUNA	338.77
			SEPTEMBER MILEAGE	
V107351	10/29/2013	81119	BRITNI SMITH	236.06
			SEPTEMBER MILEAGE	
V107355	10/29/2013	84461	GLORIA VERES	361.04
			SEPTEMBER MILEAGE	
V107408	10/29/2013	86055	CHRISTINE GONZALEZ	267.25
			LOCAL DAILY MILEAGE	

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**Fund: 4814 - ECI MAINTENANCE OF EFFORT**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V107409	10/29/2013	28000	GLOBAL SERVICES LLC	3,551.19
			LATE FEE	53.35
			LEASE AGREEMENT FOR SHARP	170.23
			LEASE AGREEMENT FOR COPIE	296.34
			LEASE AGREEMENT FOR COPIE	296.34
			LEASE AGREEMENT FOR COPIE	311.70
			LEASE AGREEMENT FOR SHARP	347.25
			LEASE AGREEMENT FOR SHARP	347.25
			LEASE AGREEMENT FOR COPIE	311.70
			LEASE AGREEMENT FOR COPIE	311.70
			LEASE AGREEMENT FOR SHARP	170.23
			LEASE AGREEMENT ON SHARP	311.70
			LEASE AGREEMENT ON SHARP	311.70
			LEASE AGREEMENT FOR COPIE	311.70

Number of checks in fund 4814 - ECI MAINTENANCE OF EFFORT: **34** Amount total: **40,796.65**

**Fund: 4981 - EFHC TECHNOLOGY**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>	
106115	void	09/05/2013	13329	APPLE COMPUTER (DO NOT USE) #13330	-998.00
			APPLE LED CINEMA DISPLAY	-919.00	
			APPLECARD PROTECTION PLAN	-79.00	

Number of checks in fund 4981 - EFHC TECHNOLOGY: **1** Amount total: **-998.00**

**Fund: 7534 - ISF-WORKERS COMPENSATION**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
107001	10/15/2013	80615	CLAIMS ADMINISTRATIVE SERVICES INC	40,284.00
			WORKERS COMPENSATION	

Number of checks in fund 7534 - ISF-WORKERS COMPENSATION: **1** Amount total: **40,284.00**

**Fund: 7994 - ISF-FACILITIES**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
106773	10/03/2013	18491	CENTERPOINT ENERGY	33.60
			NATURAL GAS SERVICE AT 77	
106785	10/03/2013	32830	CITY OF HOUSTON	713.61
			PERMITS & FEES	237.87
			PERMITS & FEES	237.87
			PERMITS & FEES	237.87
106786	10/03/2013	32835	CITY OF HOUSTON-ELECTRICAL	362.35
			PERMITS & FEES	98.11
			PERMITS & FEES	132.12
			PERMITS & FEES	132.12
106787	10/03/2013	32980	CITY OF HOUSTON	392.44
			PERMITS & FEES	98.11
			PERMITS & FEES	98.11
			PERMITS & FEES	98.11
			PERMITS & FEES	98.11

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**Fund: 7994 - ISF-FACILITIES**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
106788	10/03/2013	33040	CITY OF HOUSTON WATER	1,465.33
			OPEN PURCHASE ORDER FOR 6	24.47
			OPEN PURCHASE ORDER FOR 7	13.55
			MONTHLY WATER SERVICE AT	22.92
			MONTHLY WATER SERVICE FOR	549.77
			MONTHLY WATER SERVICE AT	274.72
			OPEN PURCHASE ORDER FOR 6	106.06
			OPEN PURCHASE ORDER FOR 6	99.40
			OPEN PURCHASE ORDER FOR 8	132.19
			MONTHLY WATER SERVICE FOR	46.57
			MONTHLY WATER SERVICE AT	13.55
			MONTHLY WATER SERVICE AT	160.30
			MONTHLY WATER SERVICE FOR	21.83
106789	10/03/2013	80411	CITY OF HOUSTON	157.15
			PERMITS & FEES	
106795	10/03/2013	84497	LECS, LTD	386.25
			CONTR M&R BLDGS & GRO	
106802	10/03/2013	47923	QUALITY SECURITY SYSTEMS	73.80
			CONTR M&R BLDGS&GROUN	
106814	10/03/2013	59870	THYSSENKRUPP ELEVATOR CORP	1,869.36
			MONTHLY SERVICE AGREEMENT	1,111.94
			MONTHLY SERVICE AGREEMENT	208.85
			MONTHLY SERVICE AGREEMENT	284.83
			MONTHLY SERVICE AGREEMENT	263.74
106815	10/03/2013	81832	TRAVELERS INDEMNITY AND AFFILIATES	3,448.00
			RENEWAL OF FLOOD INSURANC	
106907	10/08/2013	21582	LEE M ORTIZ	350.00
			CONTR M&R BLDGS&GROUN	
106908	10/08/2013	23122	DOMINION AIR AND HEAT LLC	225.00
			CONTR M&R BLDGS&GROUN	
106912	10/08/2013	33040	CITY OF HOUSTON WATER	362.87
			MONTHLY WATER SERVICE AT	315.01
			MONTHLY WATER SERVICE AT	47.86
106913	10/08/2013	85800	HUDSON ENERGY SERVICES, LLC	29,854.37
			ELECTRICAL SERVICE FOR 60	22,745.99
			ELECTRICAL SERVICE PROVID	4,738.70
			ELECTRICAL SERVICE AT 780	2,369.68

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106918	10/08/2013	47923	QUALITY SECURITY SYSTEMS	3,713.84
			CSC 24-4P C5E CMP BLU 1BX	58.00
			NVT PASSIVE VIDEO TRANSCI	43.20
			QSS MISC HARDWARE CONDUIT	50.00
			SGI 18/4 COND PLEM WHITE	68.00
			LABOR	595.00
			FREIGHT	50.00
			NVT PASSIVE VIDEO TRANSCE	43.20
			QSS MISC HARDWARE CONDUIT	50.00
			SIG 18/4 COND PLEM WHITE	102.00
			LABOR	722.50
			FREIGHT	50.00
			BOSCH CAMERA FLEXIDOME, C	370.33
			QSS MISC HARDWARE CONDUIT	50.00
			SGI 18/4 COND PLEM WHITE	51.00
			LABOR	446.25
			FREIGHT	50.00
			BOSCH CAMERA FLEXIDOME XT	370.33
			CSC 24-4P C5E CMP BLU 1BX	87.00
			BOSCH CAMERA FLEXIDOME -	370.33
			CSC 24-4P C5E CMP BLU 1BX	43.50
			NVT PASSIVE VIDEO TRANSCE	43.20
106947	10/11/2013	18491	CENTERPOINT ENERGY	1,844.21
			NATURAL GAS SERVICE FOR 8	1,803.77
			NATURAL GAS SERVICE FOR 8	20.62
			NATURAL GAS SERVICE AT 65	19.82
106956	10/15/2013	19060	CHEVRON AND TEXACO CARD SERVICES	495.02
			GASOLINE & OTHER FUEL	
106962	10/15/2013	35350	JOHNSON SUPPLY	222.57
			BUILDING SUPP & MATER	7.56
			BUILDING SUPP & MATER	35.56
			BUILDING SUPP & MATER	88.43
			BUILDING SUPP & MATER	91.02
106966	10/15/2013	60940	UNITED PARCEL SERVICE	50.00
			POSTAGE	10.00
			POSTAGE	10.00
			POSTAGE	10.00
			POSTAGE	20.00
106996	10/15/2013	85446	AED SUPERSTORE	28.79
			AED CHECK TAGS (5 PACK) /	
107007	10/15/2013	33040	CITY OF HOUSTON WATER	2,167.06
			SEPTEMBER 2013	1,026.54
			SEPT 2013	1,007.80
			SEPTEMBER 2013	132.72

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<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
107009	10/15/2013	85800	HUDSON ENERGY SERVICES, LLC	33,287.99
			SEPT 2013	5,132.97
			SEPT 2013	141.78
			SEPT 2013	2,809.26
			SEPT 2013	11.26
			SEPT 2013	2,609.84
			SEPT 2013	2,889.90
			SEPT 2013	1,776.92
			SEPT 2013	1,141.75
			SEPT 2013	43.63
			SEPT 2013	36.89
			SEPT 2013	168.86
			SEPT 2013	15,190.86
			SEPT 2013	33.60
			SEPT 2013	21.82
			ELECTRICAL SERVICE FOR TH	475.55
			SEPT 2013	424.33
			SEPT 2013	366.21
			SEPT 2013	12.56
107017	10/15/2013	82060	METROPOLITAN LANDSCAPE MGMT INC	7,269.59
			OPEN PURCHASE ORDER FOR T	114.17
			OPEN PURCHASE ORDER FOR T	117.50
			OPEN PURCHASE ORDER FOR T	218.00
			OPEN PURCHASE ORDER FOR T	585.00
			OPEN PURCHASE ORDER FOR T	190.00
			OPEN PURCHASE ORDER FOR T	781.50
			OPEN PURCHASE ORDER FOR T	114.17
			OPEN PURCHASE ORDER FOR T	114.17
			OPEN PURCHASE ORDER FOR T	647.00
			OPEN PURCHASE ORDER FOR T	114.17
			OPEN PURCHASE ORDER FOR T	155.83
			OPEN PURCHASE ORDER FOR T	98.33
			OPEN PURCHASE ORDER FOR M	656.33
			OPEN PURCHASE ORDER FOR T	217.33
			OPEN PURCHASE ORDER FOR T	217.33
			OPEN PURCHASE ORDER FOR T	434.67
			OPEN PURCHASE ORDER FOR T	947.67
			OPEN PURCHASE ORDER FOR T	90.42
			OPEN PURCHASE ORDER FOR T	647.00
			OPEN PURCHASE ORDER FOR T	330.00
			OPEN PURCHASE ORDER FOR T	117.50
			OPEN PURCHASE ORDER FOR T	212.33
			OPEN PURCHASE ORDER FOR T	149.17

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**Fund: 7994 - ISF-FACILITIES**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
107021	10/15/2013	47923	QUALITY SECURITY SYSTEMS	46,148.69
			MONTHLY SECURITY MONITORI	170.64
			MONTHLY SECURITY MONITORI	170.64
			ANNUAL MAINTENANCE AND MO	353.91
			ANNUAL MAINTENANCE AND MO	297.03
			ANNUAL MAINTENANCE AND MO	297.03
			ANNUAL MAINTENANCE AND MO	407.24
			ANNUAL MAINTENANCE AND MO	203.26
			ANNUAL MAINTENANCE AND MO	203.26
			ANNUAL MAINTENANCE AND MO	344.95
			ANNUAL MAINTENANCE AND MO	344.95
			ANNUAL MAINTENANCE AND MO	353.91
			ANNUAL MAINTENANCE AND MO	1,647.13
			ANNUAL MAINTENANCE AND MO	386.83
			ANNUAL MAINTENANCE AND MO	386.83
			ANNUAL MAINTENANCE AND MO	442.66
			ANNUAL MAINTENANCE AND MO	442.66
			ANNUAL MAINTENANCE AND MO	407.24
			ANNUAL MAINTENANCE AND MO	1,485.94
			ANNUAL MAINTENANCE AND MO	210.76
			ANNUAL MAINTENANCE AND MO	210.76
			ANNUAL MAINTENANCE AND MO	271.30
			ANNUAL MAINTENANCE AND MO	271.30
			ANNUAL MAINTENANCE AND MO	1,647.13
			ANNUAL MAINT SEPT13	348.60
			ANNUAL MAINT OCT 13	348.60
			ANNUAL MAINTENANCE AND MO	551.78
			ANNUAL MAINTENANCE AND MO	551.78
			ANNUAL MAINTENANCE AND MO	1,485.94
			FREIGHT	450.00
			SCHLAGE BASE POWER SUPPLY	306.90
			VANDERBILT MULTI-TECHNOLO	247.50
			VON DUPRIN EL CONVERSION	767.70
			LABOR	1,126.25
			FREIGHT	55.00
			I3DVR SRX-PRO, 32 CHANNEL	3,352.05
			13DVR UPGRADE ADDITIONAL	297.00
			NVT PASSIVE VIDEO TRANSCE	388.80
			NVT 32-CHANNEL ACTIVE DA	3,330.00
			QSS CEILING BOXES, HANGER	650.00
			LABOR	6,672.50
			BOSCH FLEXIDOME 2X, DAY/N	5,126.31
			BOSCH POWER SUPPLY, 16 CH	252.00
			BOSCH WALL MOUNT FOR FLEX	584.01
			CSC 18-4C STR CMR GRY 1RL	540.00
			CSC 18-4C STR DIRECT BERI	900.00
			CSC 24-4P C5E CMP BLU 1BX	450.00
			LABOR	913.75
			FREIGHT	250.00
			18-4C STR CMP WHT 1RL	180.00
			QSS BOXES, HANGERS, CONNE	100.00
			24-4P C5E OSP BLK 5RL UND	820.00
			BOSCH CAMERA FLEXIDOME-VF	740.66
			BOSCH POWER SUPPLY, 16 CH	125.00
			CSC 24-4P C5E CMP BLU 1BX	72.50
			I3DVR SRX- PRO 16 CHANNEL	2,542.50

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<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
107021	10/15/2013	47923	QUALITY SECURITY SYSTEMS	46,148.69
			NVT PASSIVE VIDEO TRANSP	43.20
			QSS CEILING BOXES, HANGER	100.00
			SGI 18/4 COND PLEM WHITE	85.00
			BOSCH CAMERA FLEXIDOME XT	436.00
107023	10/15/2013	50335	ROYALWOOD MUD	364.66
			SEPT 2013	194.29
			SEPT 2013	69.24
			SEPT 2013	70.98
			SEPT 2013	30.15
107026	10/15/2013	53060	SOUTHERN CARE SWEEPING & PAVING CO	677.00
			MONTHLY SWEEPING SERVICE	191.00
			MONTHLY SWEEPING SERVICE	122.00
			MONTHLY SWEEPING OF THE P	172.00
			MONTHLY SWEEPING OF THE P	192.00
107031	10/15/2013	59870	THYSSENKRUPP ELEVATOR CORP	1,879.81
			MONTHLY SERVICE AGREEMENT	284.83
			MONTHLY SERVICE AGREEMENT	263.74
			MONTHLY SERVICE AGREEMENT	1,111.94
			MONTHLY SERVICE AGREEMENT	219.30
107032	10/15/2013	60940	UNITED PARCEL SERVICE	40.00
			POSTAGE	20.00
			POSTAGE	10.00
			POSTAGE	10.00
107036	10/15/2013	61927	VERIZON WIRELESS	2,447.02
			TELEPHONES, CELL & PA	74.59
			TELEPHONES, CELL & PA	403.43
			TELEPHONES, CELL & PA	1,791.97
			TELEPHONES, CELL & PA	35.29
			TELEPHONES, CELL & PA	35.29
			TELEPHONES, CELL & PA	35.29
			TELEPHONES, CELL & PA	35.29
			TELEPHONES, CELL & PA	35.87
107165	10/22/2013	31900	HOME DEPOT CREDIT SERVICES	166.51
			BUILDING SUPP& MATER	
107173	10/22/2013	60940	UNITED PARCEL SERVICE	10.00
			POSTAGE	
107193	10/22/2013	18376	CENTER FOR EDUCATION	179.00
			SUB RNWL SSSA	
107194	10/22/2013	18491	CENTERPOINT ENERGY	27.79
			NATURAL GAS SERVICE FOR 6	20.62
			SEPT 2013	7.17
107198	10/22/2013	84834	DIGITAL AIR CONTROL INC.	47.25
			CONTR M&R BLDGS&GROUN	
107203	10/22/2013	81295	GULF COAST MAINT & OPERATIONS ASSOC	20.00
			MBSHP-ATKINS/JANCZAK	
107205	10/22/2013	32979	CITY OF HOUSTON	98.11
			PERMITS&FEES	
107206	10/22/2013	33040	CITY OF HOUSTON WATER	784.55
			MONTHLY WATER SERVICE AT	230.68
			MONTHLY WATER SERVICE AT	57.23
			MONTHLY WATER SERVICE FOR	21.83
			MONTHLY WATER SERVICE FOR	474.81
107207	10/22/2013	85800	HUDSON ENERGY SERVICES, LLC	21,152.73
			SEPT 2013	

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107219	10/22/2013	53060	SOUTHERN CARE SWEEPING & PAVING CO MONTHLY SWEEPING SERVICE	440.00 111.00
			MONTHLY SWEEPING OF THE P	156.00
			MONTHLY SWEEPING SERVICE	173.00
107222	10/22/2013	85012	SUNDANCE FUELS, LTD EMERGENCY FUEL DEPOSIT FO	3,000.00
107224	10/22/2013	58330	TEXAS DEPARTMENT OF LICENSING PERMITS & FEES	115.00
107285	10/29/2013	18491	CENTERPOINT ENERGY NATURAL GAS SERVICE AT 77	459.34 35.91
			CONTR M&R-BLDGS&GROUN	423.43
107288	10/29/2013	21582	LEE M ORTIZ CONTR M&R-BLDGS&GROUN	275.00
107290	10/29/2013	84834	DIGITAL AIR CONTROL INC. CONTR M&R-BLDGS&GROUN	94.50
107292	10/29/2013	29917	HARRIS COUNTY TOLL ROAD AUTHORITY MONTHLY TOLL ROAD USAGE F	208.78
107295	10/29/2013	33040	CITY OF HOUSTON WATER OCT 2013	2,216.21 1,176.46
			OCT 2013	99.40
			OCT 2013	13.55
			OCT 2013	272.74
			OCT 2013	13.55
			OCT 2013	24.47
			OCT 2013	141.56
			OCT 2013	106.06
			OCT 2013	368.42
107298	10/29/2013	85800	HUDSON ENERGY SERVICES, LLC OCT 2013	2,388.19
107303	10/29/2013	84497	LECS, LTD CONTR M&R-BLDGS&GROUN	185.00
107310	10/29/2013	45846	VIRGINIA E PEGUERO LEASE FOR THE BUILDING LO	3,000.00



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107314	10/29/2013	47923	QUALITY SECURITY SYSTEMS	28,421.28
			QSS CEILING BOXES, HANGER	650.00
			LABOR	6,672.50
			CSC 18-4C STR DIRECT BERI	900.00
			CSC 24-4P C5E CMP BLU 1BX	450.00
			I3DVR SRX-PRO, 32 CHANNEL	3,352.05
			13DVR UPGRADE ADDITIONAL	297.00
			NVT PASSIVE VIDEO TRANSCE	388.80
			NVT 32-CHANNEL ACTIVE DA	3,330.00
			24-4P C5E OSP BLK 5RL UND	820.00
			BOSCH CAMERA FLEXIDOME-VF	740.66
			BOSCH FLEXIDOME 2X, DAY/N	5,126.31
			BOSCH POWER SUPPLY, 16 CH	252.00
			BOSCH WALL MOUNT FOR FLEX	584.01
			CSC 18-4C STR CMR GRY 1RL	540.00
			CSC 24-4P C5E CMP BLU 1BX	72.50
			I3DVR SRX- PRO 16 CHANNEL	2,542.50
			NVT PASSIVE VIDEO TRANSCE	43.20
			QSS CEILING BOXES, HANGER	100.00
			SGI 18/4 COND PLEM WHITE	85.00
			LABOR	913.75
			BOSCH CAMERA FLEXIDOME XT	436.00
			BOSCH POWER SUPPLY, 16 CH	125.00
107323	10/29/2013	58330	TEXAS DEPARTMENT OF LICENSING	140.00
			CONTR M&R-BLDGS&GROUN	
107327	10/29/2013	61927	VERIZON WIRELESS	2,240.79
			TELEPHONES, CELL & PA	35.38
			TELEPHONES, CELL & PA	77.22
			TELEPHONES, CELL & PA	401.87
			TELEPHONES, CELL & PA	1,585.02
			TELEPHONES, CELL & PA	35.32
			TELEPHONES, CELL & PA	35.32
			TELEPHONES, CELL & PA	35.32
			TELEPHONES, CELL & PA	35.34
V106827	10/03/2013	85264	EXECUTIVE THREAT SOLUTIONS LLC	6,593.55
			OPEN PURCHASE ORDER FOR T	3,092.55
			OPEN PURCHASE ORDER FOR T	3,501.00
V106830	10/03/2013	28000	GLOBAL SERVICES LLC	328.68
			ADDITIONAL CHARGE FOR THE	12.50
			LEASE AGREEMENT FOR COPIE	54.09
			ADDITIONAL COSTS FOR THE	12.50
			LEASE AGREEMENT FOR COPIE	195.50
			LEASE AGREEMENT FOR COPIE	54.09
V106833	10/03/2013	34450	THE INTERIOR PLANT COMPANY	192.35
			INTERIOR PLANT SERVICES A	
V106931	10/08/2013	31720	HOLDERS PEST CONTROL COMPANY	175.00
			CONTR M&R-BLDGS&GROUN	
V106932	10/08/2013	31960	LESLIE HOOPER	297.48
			EMPL TRAVEL-TRANSPORT	234.48
			EMPL TRAVEL-MEALS	63.00
V106940	10/08/2013	84653	RELIANT BUSINESS PRODUCTS, INC.	1,337.09
			OPEN PURCHASE ORDER COFFE	242.49
			OPEN PURCHASE ORDER COFFE	1,094.60
V107053	10/15/2013	16882	SUSAN BROWN	429.82
			SEPTEMBER MILEAGE	

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**Fund: 7994 - ISF-FACILITIES**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V107089	10/15/2013	31720	HOLDERS PEST CONTROL COMPANY	1,175.00
			OPEN PURCHASE ORDER FOR T	225.00
			OPEN PURCHASE ORDER FOR T	75.00
			OPEN PURCHASE ORDER FOR T	30.00
			OPEN PURCHASE ORDER FOR T	30.00
			OPEN PURCHASE ORDER FOR T	15.00
			OPEN PURCHASE ORDER FOR T	15.00
			OPEN PURCHASE ORDER FOR T	40.00
			OPEN PURCHASE ORDER FOR T	35.00
			OPEN PURCHASE ORDER FOR T	35.00
			OPEN PURCHASE ORDER FOR T	25.00
			OPEN PURCHASE ORDER FOR T	25.00
			OPEN PURCHASE ORDER FOR T	25.00
			OPEN PURCHASE ORDER FOR T	25.00
			OPEN PURCHASE ORDER FOR T	75.00
			OPEN PURCHASE ORDER FOR T	55.00
			OPEN PURCHASE ORDER FOR T	15.00
			OPEN PURCHASE ORDER FOR T	15.00
			OPEN PURCHASE ORDER FOR T	40.00
			OPEN PURCHASE ORDER FOR T	40.00
			OPEN PURCHASE ORDER FOR T	65.00
			OPEN PURCHASE ORDER FOR T	45.00
			OPEN PURCHASE ORDER FOR T	25.00
			OPEN PURCHASE ORDER FOR T	25.00
			FOR THE WEEKLY SPRAYING F	175.00
V107093	10/15/2013	34450	THE INTERIOR PLANT COMPANY	192.35
			INTERIOR PLANT OCT13	
V107120	10/15/2013	84464	ELAINE A NICHOLS	4,697.13
			PROFESSIONAL SERVICES CON	4,622.13
			MILEAGE/PER DIEM/ CELL PH	75.00
V107138	10/15/2013	53379	SPARKLETTS AND SIERRA SPRINGS	199.11
			MONTHLY WATER SERVICE FOR	
V107241	10/22/2013	85264	EXECUTIVE THREAT SOLUTIONS LLC	15,462.75
			OPEN PURCH ORDER NPO	3,792.75
			OPEN PURCHASE ORDER FOR T	3,890.00
			OPEN PURCHASE ORDER FOR T	3,890.00
			OPEN PURCHASE ORDER FOR T	3,890.00
V107249	10/22/2013	31720	HOLDERS PEST CONTROL COMPANY	175.00
			FOR THE WEEKLY SPRAYING F	
V107250	10/22/2013	31960	LESLIE HOOPER	907.28
			EMPL TRVL-TRANSPORTAT	754.28
			EMPL TRVL-MEALS	153.00
V107337	10/29/2013	28000	GLOBAL SERVICES LLC	328.68
			ADDITIONAL CHARGE FOR THE	12.50
			LEASE AGREEMENT FOR COPIE	54.09
			ADDITIONAL COSTS FOR THE	12.50
			LEASE AGREEMENT FOR COPIE	195.50
			LEASE AGREEMENT FOR COPIE	54.09

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**Fund: 7994 - ISF-FACILITIES**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V107339	10/29/2013	31720	HOLDERS PEST CONTROL COMPANY	1,411.00
			OPEN PURCHASE ORDER FOR T	35.00
			OPEN PURCHASE ORDER FOR T	225.00
			OPEN PURCHASE ORDER FOR T	75.00
			OPEN PURCHASE ORDER FOR T	30.00
			OPEN PURCHASE ORDER FOR T	55.00
			OPEN PURCHASE ORDER FOR T	30.00
			OPEN PURCHASE ORDER FOR T	15.00
			OPEN PURCHASE ORDER FOR T	15.00
			OPEN PURCHASE ORDER FOR T	40.00
			OPEN PURCHASE ORDER FOR T	35.00
			OPEN PURCHASE ORDER FOR T	65.00
			OPEN PURCHASE ORDER FOR T	25.00
			OPEN PURCHASE ORDER FOR T	25.00
			OPEN PURCHASE ORDER FOR T	25.00
			OPEN PURCHASE ORDER FOR T	75.00
			OPEN PURCHASE ORDER FOR T	25.00
			OPEN PURCHASE ORDER FOR T	25.00
			OPEN PURCHASE ORDER FOR T	15.00
			OPEN PURCHASE ORDER FOR T	15.00
			OPEN PURCHASE ORDER FOR T	40.00
			OPEN PURCHASE ORDER FOR T	40.00
			FOR THE WEEKLY SPRAYING F	175.00
			OPEN PURCHASE ORDER FOR T	45.00
			CONTR M&R-BLDGS&GROUN	225.00
			CONTR M&R-BLDGS&GROUN	11.00
V107344	10/29/2013	46604	THOMAS PLAPP	94.80
			LOCAL DAILY MILEAGE	
V107345	10/29/2013	84653	RELIANT BUSINESS PRODUCTS, INC.	573.98
			OPEN PURCHASE ORDER COFFE	
V107352	10/29/2013	54610	STOKES HARDWARE & SUPPLY	3.15
			BUILDING SUPP&MATERIA	
V107358	10/29/2013	84288	ZENO DIGITAL SOLUTIONS, LLC	0.29
			OVERAGE COSTS FOR SERIAL	

Number of checks in fund 7994 - ISF-FACILITIES: **72** Amount total: **240,574.90**

**Fund: 8154 - COURTESY COMMITTEE**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
107189	10/22/2013	16005	BOKAY FLORIST	50.00
			FLOWER OR PLANT DELIVERY	

Number of checks in fund 8154 - COURTESY COMMITTEE: **1** Amount total: **50.00**

Total number of checks in report: **656** Amount total: **1,571,488.29**