

HARRIS COUNTY DEPARTMENT OF EDUCATION

April 2014 Disbursement Register - ACH Transfers

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>	<u>Account</u>
4/2/2014	March TRS	\$289,199.20	
4/4/2014	April TRS Care	322,423.00	
4/15/2014	Payroll Taxes	393,896.15	
4/30/2014	Payroll Taxes	402,534.02	
Total WIRE Transfers:		<u>\$1,408,052.37</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)	\$ 824,573.43			
Total Special Revenue (200-400)	2,014,782.78			
Total Internal Service/Facilities (700)	218,675.10			
Total Fiduciary (800)	605.00			
Total March PCard Activity Paid in April		47,506.19		
Total ACH Transfers-Gen Operating & Payroll Clearing			\$ 1,408,052.37	
	<u>\$ 3,058,636.31</u>	<u>\$ 47,506.19</u>	<u>\$ 1,408,052.37</u>	<u>\$ 4,514,194.87</u>
Credit Card charges paid by check from above (other than PCard)	\$ -			

Harris County Department of Education
Vendors with total aggregate payments of \$50,000 or more in Fiscal Year 2014
as of April 30, 2014

Vendor	Vendor Number	Contract Type	Sum of Payments
ALDINE INDEPENDENT SCHOOL DISTRICT	10960	Interlocal	82,454.25
ALIEF INDEPENDENT SCHOOL DISTRICT	84484	Interlocal	140,217.58
AT&T	13871	DIR- Cooperative	55,584.68
BUTLER BUSINESS PRODUCTS	17320	JOB # 09/032LB	193,822.15
CBS PERSONNEL SERVICES LLC	61915	JOB # 13/001DG	98,909.48
CDW GOVERNMENT INC	18165	JOB #10/009LB	251,240.52
CITY OF HOUSTON HEALTH DEPARTMENT	32920	Interlocal Lease	67,985.04
CV BAYTOWN JOINT VENTURE	21860	JOB # 11/010LB	69,207.44
DAVID G PEAKE, TRUSTEE	45802	Payroll Deduction	56,213.98
DOMINION AIR AND HEAT LLC	23122	JOB # 13/012PB	52,852.75
EDUCATION FOUNDATION OF HARRIS CTY	23957	Interlocal	190,000.00
EXECUTIVE THREAT SOLUTIONS LLC	85264	JOB # 12/007LB	360,754.48
FACILITIES SOURCES	82491	JOB #09/040JC	310,185.43
GALENA PARK ISD	27070	Interlocal	121,884.81
GLAZIER FOODS COMPANY	27820	JOB # 13/039SC	166,219.98
HARRIS COUNTY APPRAISAL DISTRICT	29680	Per Texas Law/Linebarger	113,318.00
HIGH POINT SANITARY SOLUTIONS	31325	JOB # 13/032DG	104,325.14
HOUSTON ISD	32530	Interlocal	871,124.43
HUDSON ENERGY SERVICES, LLC	85800	Service Agreement	451,872.44
J & R CONSULTING INC	85261	Ch. 2254 Local Gov't Code	68,735.11
JIMMY E OWENS	85380	Ch. 2254 Local Gov't Code	50,861.16
JULIE ANNE SMITH	52846	JOB # 13/059EK	89,911.25
KQC INVESTORS, LLC	83870	JOB #09/058JG	536,505.38
LEAD4WARD, LLC	85191	Speaker Agreement	142,297.50
MARIMON BUSINESS SYSTEMS	39504	JOB # 13/051DG	53,884.52
MARK III SYSTEMS INC	80902	JOB # 12/015DG; 13/068DG	172,293.99
MCGRIFF SEIBELS & WILLIAMS OF	39976	JOB # 11/047DG	518,302.77
METROPOLITAN LANDSCAPE MGMT INC	82060	JOB # 12/013KJ	59,926.45
METROPOLITAN LIFE INSURANCE COMPANY	82248	Interlocal	146,339.10
MICRO INTEGRATION & PROGRAMMING	40930	JOB # 09/052JC; 13/068DG	137,399.90
PASADENA ISD	45610	Interlocal	223,966.90
PEARLAND ISD	85588	Interlocal	111,911.45
PHONOSCOPE INC	81125	JOB #10/030DG	120,241.92
PRIME SYSTEMS	81790	JOB # 09/052JC; 13/068DG	65,350.90
PUBLIC AGENCY RETIREMENT SERVICES	60818	Payroll Deduction	214,458.67
QSS, L.C	47923	JOB # 10/056LB; 11/058KJ	312,915.45
RICHARD A GRIFFIN	28870	Ch. 2254 Local Gov't Code	79,832.03
ROGERS, MORRIS & GROVER LLP	25602	Ch. 2254 Local Gov't Code	88,036.69
SUPPLEMENTAL HEALTH CARE SERVICES INC	86067	JOB # 13/059EK	94,601.20
SHELDON INDEPENDENT SCHOOL DISTRICT	52120	Interlocal	163,478.65
SPRING BRANCH ISD	53799	Interlocal	97,607.04
STAN D SCHLUETER	85770	Ch. 2254 Local Gov't Code	73,500.00
THE STANDARD LIFE INSURANCE	81820	Interlocal	111,006.64
UNUM LIFE INSURANCE CO OF AMERICA	39630	Interlocal	94,803.36
VERIZON WIRELESS	61927	GSA Contract	132,097.92
WALLER INDEPENDENT SCHOOL DISTRICT	62560	Interlocal	230,438.73

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

Description	MARCH
Beginning	80
New	0
Closed	0
Total:	80

BUDGET MANAGER		
Budget Manager Codes	Division	
201	Adult Education	2
050	Business Support Services	3
005	Center for Safe and Secure Schools (CSSS)	1
925	Communications and Public Information	1
922	Cooperative for After School Enrichment (CASE)	4
901	Head Start	3
030	Human Resources	2
092	Marketing and Client Services	2
924	Research and Evaluation	1
923	Resource Development	1
051	Center School Governance and Fiscal Accountability	1
205	Texas LEARNS	0
Administration:		
011	Assistant Superintendent-Harris	1
012	Assistant Superintendent-Pitre	1
001	Superintendent	1
Facilities:		
	Facilities Support Services	20
089	Choice Facility Partners	6
Instructional Support Services:		
	Instructional Support Service Administration	1
304	ISS-Bilingual Education	1
307	English Language Arts	1
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
Purchasing Services:		
950	Purchasing Support Services	1
955	Gulf Coast Food Cooperative	0
Special Schools:		
131	ABC-East	2
132	ABC-West	2
970	Highpoint-East	2
971	Highpoint-North	2
111	Special Education Therapy Services	3
501	Special Schools Administration	4
112	Early Childhood Intervention - Keep Pace	1
Technology:		
093	Chief Information Officer	2
954	Records Management Services	2
090	Technology Support Services	0
091	Texas Virtual Schools	3
Total:		80

**Procurement Card Report (P-Card)
Vendor Payments Over \$2,000
September 1, 2013 to March 31, 2014**

Merchant Name	Transactions	
	Count	Amount
ALONTI CAFE & CATERING	61	\$ 22,064.32
AMAZON.COM, INC.	35	\$ 2,781.68
BUTLER BUSINESS PRODUCTS	61	\$ 5,854.42
COLOR ONE SYSTEMS	6	\$ 2,380.80
CROWNE PLAZA (Space Rental CASE Event)	2	\$ 5,000.00
DALLAS COMMUNITY COLLEGE DISTRICT (Texas Assoc. of Community College Business Officials-TACCBO Registration)	2	\$ 2,050.00
DELTA AIRLINES INC	15	\$ 2,462.10
DEMERIS BARBECUE INC	1	\$ 2,370.00
ED KOCH PLUMBING	5	\$ 7,400.00
EMBASSY SUITES	5	\$ 2,715.92
FOTOLIA	1	\$ 2,099.00
FREEMAN DECORATING SVC	11	\$ 2,553.98
HAMPTON INNS	18	\$ 4,505.55
HERBERT L. FLAKE CO. LTD. (Maintenance & Building Supplies)	11	\$ 2,315.50
HILTON /HILTON GARDEN INNS	8	\$ 3,338.10
HOLIDAY INN	20	\$ 4,127.58
HOUSTON HUMAN RESOURCE MANAGEMENT	9	\$ 3,125.00
JASONS DELI	41	\$ 6,647.53
MINUTEMAN PRESS (Printing Services)	3	\$ 2,462.23
NATIONAL AFTER SCHOOL ASSOC.	5	\$ 2,230.00
OFFICE DEPOT	68	\$ 7,675.31
OMNI CORPORATION	55	\$ 11,043.57
ORIENTAL TRADING COMPANY	8	\$ 2,414.25
PAYPAL (various vendors)	34	\$ 8,297.83
POSITIVE PROMOTIONS INC.	1	\$ 2,176.60
RADISSON HOTELS & SUITES	11	\$ 6,737.78
SHERATON	14	\$ 5,488.68
SOUTHWEST AIRLINES CO.	26	\$ 6,756.50
TAC OVERHEAD DOORS	1	\$ 2,490.00
TASBO	32	\$ 7,195.00
TEXAS ASSOC. OF SCHOOL NUTRITION	6	\$ 2,500.00
TEACHER CREATED MATERIAL (Teacher Resources)	4	\$ 2,424.77
TEACHSTONE TRAINING LLC	5	\$ 2,460.88
TEXAS ASSOC. OF SCHOOL BOARDS	2	\$ 2,650.00
TEXAS ASSOC. OF SCHOOL ADMINISTRATORS	11	\$ 2,869.95
THE HOME DEPOT	255	\$ 14,658.46
THE PEP BOYS	41	\$ 7,807.65
UNITED AIRLINES, INC.	25	\$ 7,964.90
UNITED REFRIGERATION INC	46	\$ 4,297.36
W AUSTIN	3	\$ 2,748.50
WAL-MART/SAMSClub STORES	296	\$ 25,895.67
WW GRAINGER	35	\$ 7,260.57
Total Vendor Charges > \$2,000	1299	\$232,297.94
Total Vendor Charges < \$2,000	1000	\$149,475.54
Total Year-to-Date Vendor Charges	2299	\$381,773.48

Note: Charges are reviewed by Cardholder, Approving Official and Business Office Staff

HCDE Procurement Card Report

March Statement

001 - Superintendent's Office

03/18/2014	USPS 48017400131400369	Postage	Supt mailing of usaa application	5.60
03/21/2014	AMERICAN ASSOC OF SCHO	Employee Travel-Conf Rgstr Fees	Registration cancellation JSawyer	-565.00
04/02/2014	ACRES HOME CTR BUSINES	Food-Business Meeting	Acres homes business mtg	30.00
04/07/2014	SAMS INTERNET	Membership Dues	Membership Renewal - K. C.	45.00

001 - Superintendent's Office **-484.40**

005 - Center for Safe and Secure Schools

03/06/2014	AMAZON MKTPLACE PMTS	General Supplies	General Office Supplies	113.80
03/25/2014	SQ *WEATHER RESEARCH C	General Supplies	General Office Supplies	125.00

005 - Center for Safe and Secure Schools **238.80**

010 - Board of Trustees

03/17/2014	CTYCLK P RECORDS	Misc. Operating Cost	Posting mtg notice for 3/18/14 wkshop	9.00
03/19/2014	ALONTI CAFE & CATERING	Refreshments-Meetings	Refreshments for bd wkshop 3/18/14	58.50

010 - Board of Trustees **67.50**

011 - Assistant Superintendent-Harris

04/02/2014	ACRES HOME CTR BUSINES	Food-Business Meeting	Acres homes business mtg	30.00
04/07/2014	SAMS INTERNET	Membership Dues	Membership Renewal - T. Perez	45.00

011 - Assistant Superintendent-Harris **75.00**

012 - Assistant Superintendent-Pitre

03/10/2014	AT&T DATA	Telephone, Cell & Pagers	Data Plan Renewal - L. Pitre	25.19
04/07/2014	SAMS INTERNET	Membership Dues	Membership Renewal - S.C.	45.00

012 - Assistant Superintendent-Pitre **70.19**

014 - Alternative Teacher Certification

03/10/2014	JASON'S DELI # 045 Q64	Food-Business Meeting	Bus. Mtg. Meal - ACP - Lidia Zatopek	85.87
03/20/2014	WAL-MART #4526	Refreshments-Meetings	Refreshments Meetings - ACP - Lidia Zatopek	217.20
03/25/2014	CAFE EXPRESS #11103	Food-Business Meeting	Alt. Cert. Training - Charge Correction	15.40
03/26/2014	CAFE EXPRESS #11103	Food-Business Meeting	Alt. Cert. Training - Charge Correction	-34.62
03/27/2014	JASON'S DELI TRANS Q64	Refreshments-Meetings	Alt. Cert. Training - Charge Correction	-5.52
03/27/2014	JASON'S DELI TRANS Q64	Food-Business Meeting	Alt. Cert. Training - Charge Correction	-11.44
04/04/2014	WAL-MART #4526	Refreshments-Meetings	Alt. Cert. Training - Refreshments	65.82
04/07/2014	JASON'S DELI # 045 Q64	Food-Business Meeting	Alt. Cert. Training - Princ.	156.00
04/07/2014	JASON'S DELI # 045 Q64	Refreshments-Meetings	Alt. Cert. Training - Princ.	121.00
04/07/2014	CAFE EXPRESS RIVER OAK	Food-Business Meeting	Alt. Cert Training - Correction	-9.78
04/07/2014	CAFE EXPRESS RIVER OAK	Food-Business Meeting	Alt. Cert. Princ. Training	184.77
04/07/2014	JASON'S DELI # 045 Q64	Food-Business Meeting	Alt. Cert. Training - Teacher	66.57
04/07/2014	JASON'S DELI # 045 Q64	Refreshments-Meetings	Alt. Cert. Training - Teacher	66.00
04/07/2014	JASON'S DELI # 045 Q64	Refreshments-Meetings	Alt. Cert. Training Teacher - Refresh. Mntg.	58.82
04/07/2014	JASON'S DELI # 045 Q64	Refreshments-Meetings	Alt. Cert. Training Princ. - Refresh. Mntg.	176.00

014 - Alternative Teacher Certification **1,152.09**

HCDE Procurement Card Report - March Statement

030 - Human Resources

03/19/2014	USPS 48003210131434020	Postage	Certified mail to employee(s)	6.49
03/21/2014	SAMSCLUB #4721	Special Events	Supplies for HR's Hot Dog luncheon	26.64
03/21/2014	KROGER #356	Special Events	Supplies for HR's Hot Dog luncheon	177.94
03/21/2014	SAMSCLUB #8245	Special Events	Supplies for HR's Hot Dog luncheon	152.30
03/24/2014	SOCIETY OF CIC	Workshop Registration & Fees	Webinar Training for NTruitt	159.00
03/25/2014	USPS 48017400131400369	Postage	Certified mail to employee(s)	4.07
04/02/2014	USPS 48003210131434020	Postage	Certified mail to employee(s)	6.70

030 - Human Resources **533.14**

050 - Business Support Services

03/10/2014	SHERATON ARLINGTON	Employee Travel-Lodging	Hotel-TSUN conference-R Torres	680.76
03/10/2014	SHERATON ARLINGTON	Employee Travel-Lodging	Hotel-TSUN Conference-Y Hamm	582.20
03/12/2014	SALTGRASS - MEYERLAND	Food-Business Meeting	Mtng. w/Witt Obrien proposal for Safe Secue School	11.63
03/13/2014	JASON'S DELI # 021 Q64	Refreshments-Meetings	Refreshments-Varnett software meeting	122.36
03/13/2014	INT*ANNIES HAMBURGERS	Food-Business Meeting	Sungard mtng.proposal for Varnett Public School	29.61
03/17/2014	THE UPS STORE 5647	Printing & Forms	scanned general ledger doc. for Varnett school	2.71
03/21/2014	ROTARY CLUB OF HOUSTON	Membership Dues	Rotary Club og Houston Meal Card	280.00
03/24/2014	CHEVRON 0210328 Q61	Employee Travel-Transportation	Gasoline-TSUN Conference-R Torres	20.00
03/26/2014	BALLPARK VALERO	Employee Travel-Transportation	Gasoline-TSUN conference-R Torres	25.00
03/26/2014	STAFFORD GRILL	Food-Business Meeting	lunch Meeting with Dr. Hooper Stafford Supt.	19.50
03/26/2014	OFFICE DEPOT #2814	General Supplies	Business services office supply	89.53
03/26/2014	WAL-MART #5416	General Supplies	Offie Supplies-R Torres	30.20
03/27/2014	BUC-EE'S 19	Employee Travel-Transportation	Gasoline-TSUN Conference-R Torres	35.00
03/27/2014	DOLLAR RAC HOU	Employee Travel-Transportation	Transportation-TSUN conference-R Torres	305.45
03/31/2014	OFFICE DEPOT #2814	General Supplies	Business services office supply	14.58
03/31/2014	OFFICE DEPOT #2814	General Supplies	Business services office supply	87.48
04/01/2014	WAL-MART #4526	Refreshments-Meetings	Budget review refreshments	64.11
04/02/2014	UNITED 01624028389513	Employee Travel-Transportation	TEA in Austin mtng. w/La Marque ISD	485.50
04/03/2014	THE PARKING SPOT 238	Employee Travel-Transportation	Houston airport parking for TEA flight to Austin	15.78
04/07/2014	HOUSTON CPA SOCIETY	Workshop Registration & Fees	Houston CPA Society registration workshop	250.00

050 - Business Support Services **3,151.40**

051 - School Governance & Fiscal Account

03/21/2014	ALONTI CAFE & CATERING	Food-Business Meeting	Lunches for IMPACT board leaders' forum	197.54
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051 - School Governance & Fiscal Account **197.54**

HCDE Procurement Card Report - March Statement

083 - Facilities Support Services

03/06/2014	UNITED REFRIG BR #83	Maintenance Supplies	Maintenance supplies	87.84
03/06/2014	WM EZPAY	Contracted M&R-Bldgs & Grounds	Garbage service at 709 Melbourne	72.83
03/06/2014	ACME ARCHITECHTURAL HD	Maintenance Supplies	Maintenance supplies	188.93
03/06/2014	UNITED REFRIG BR #83	Building Supplies & Materials	Building supplies for Adult Ed	48.84
03/06/2014	PEPBOYS STORE 239	Maintenance Supplies	Maintenance supplies	65.00
03/06/2014	KIMS SERVICE STATION	Contracted M&R-Vehicles	State inspection for Unit # 14	39.75
03/07/2014	THE HOME DEPOT 577	Maintenance Supplies	Maintenance supplies	29.97
03/07/2014	KIMS SERVICE STATION	Contracted M&R-Vehicles	State inspection for Unit #27	39.75
03/07/2014	LOWES #01145*	Maintenance Supplies	Maintenance supplies	159.99
03/07/2014	CONTINENTAL BATTERIES	Maintenance Supplies	Maintenance supplies	78.95
03/10/2014	YELLOW CAB COMPANY	Employee Travel-Transportation	Travel from 6300 Irvington to 6005 Westview	21.55
03/10/2014	THE HOME DEPOT #6539	General Supplies	Misc charge accidentally put on card	2.41
03/10/2014	THE HOME DEPOT #6539	General Supplies	Credited misc charge put on card	-2.41
03/10/2014	WW GRAINGER	Building Supplies & Materials	Building supplies for 6300 Irvington	219.40
03/10/2014	YELLOW CAB COMPANY	Employee Travel-Transportation	Travel from 6005 Westview to 6300 Irvington	20.15
03/10/2014	THE HOME DEPOT 6510	Maintenance Supplies	Maintenance supplies	115.16
03/10/2014	THE HOME DEPOT #6985	Building Supplies & Materials	Building supplies for 6005 Westview	5.27
03/10/2014	THE HOME DEPOT 577	Maintenance Supplies	Maintenance supplies	18.95
03/10/2014	TASBO	Workshop Registration & Fees	Annual TASBO Course for S. Janczak	150.00
03/13/2014	WW GRAINGER	Building Supplies & Materials	Credit duplicate charge/Invoice already paid	-180.10
03/18/2014	WW GRAINGER	Building Supplies & Materials	Building supplies for 6300 Irvington	93.05
03/18/2014	FASTSIGNS	Maintenance Supplies	Maintenance supplies	81.00
03/18/2014	HOUSTON PERMITTING CTR	Membership Dues	Renewal of Stationary Engineer lic for E. Little	99.34
03/18/2014	TRW MODERNFOLD CO.	Contracted M&R-Bldgs & Grounds	Work done on the sliding walls at 6300 Irvington	1,645.00
03/19/2014	KRONBERG FLAGS AND FLA	Maintenance Supplies	Maintenance supplies	260.00
03/20/2014	PEPBOYS STORE 239	Maintenance Supplies	Maintenance supplies	102.52
03/20/2014	AJ FOYT PAINT & SUPPLY	Maintenance Supplies	Maintenance supplies	343.20
03/21/2014	IEC TEXAS GULF COAST	Membership Dues	Electrical license renewal for J. Hart	40.00
03/21/2014	JOHNSON SUPPLY 14 SL	Building Supplies & Materials	Building supplies for 6005 Westview	27.90
03/21/2014	TASBO	Membership Dues	Membership renewal for A. Valadez	150.00
03/24/2014	THE HOME DEPOT 6509	Maintenance Supplies	Maintenance supplies	14.97
03/24/2014	THE HOME DEPOT 569	Maintenance Supplies	Maintenance supplies	8.97
03/24/2014	ACE MART RESTAURANT SU	Building Supplies & Materials	Building supplies for 6300 Irvington	189.98
03/26/2014	OFFICE DEPOT #2809	General Supplies	Office supplies for the facilities division	155.12
03/26/2014	THE HOME DEPOT 569	Maintenance Supplies	Maintenance supplies	12.51
03/26/2014	TRIPLES STEEL HOLDIN	Building Supplies & Materials	Building supplies for 6005 Westview	82.50
03/26/2014	WAL-MART #3640	General Supplies	Blackberry charger for S. Brown	49.88

HCDE Procurement Card Report - March Statement

083 - Facilities Support Services

03/26/2014	PEPBOYS STORE 239	Maintenance Supplies	Maintenance supplies	78.92
03/26/2014	THE HOME DEPOT #6985	Maintenance Supplies	Maintenance supplies	348.04
03/27/2014	THE HOME DEPOT 577	Maintenance Supplies	Maintenance supplies	19.44
03/27/2014	AJ FOYT PAINT & SUPPLY	Maintenance Supplies	Maintenance supplies	263.20
03/27/2014	THE HOME DEPOT #6806	Building Supplies & Materials	Building supplies for 6300 Irvington	7.13
03/27/2014	ROBBIE'S KEY & LOCK SH	Building Supplies & Materials	Building supplies for 6005 Westview	26.00
03/27/2014	THE HOME DEPOT 569	Maintenance Supplies	Maintenance supplies	29.97
03/27/2014	PEPBOYS STORE 323	Vehicle Parts & Supplies	Parts for Unit #10	119.98
03/27/2014	YELLOW CAB COMPANY	Employee	Travel from 6300 Irvington to 6005 Westview	21.95
03/28/2014	THE HOME DEPOT #6985	Maintenance Supplies	Maintenance supplies	52.67
03/28/2014	PSI SERVICES LLC	Workshop Registration & Fees	Electrical exam for J. Lara	63.00
03/28/2014	PSI SERVICES LLC	Workshop Registration & Fees	Electrical exam for R. Rogers	63.00
03/28/2014	TURNER S HARDWARE	Maintenance Supplies	Maintenance supplies	85.70
04/01/2014	UNITED REFRIG BR #83	Maintenance Supplies	Maintenance supplies	83.33
04/02/2014	KIMS SERVICE STATION	Contracted M&R-Vehicles	Inspection on Unit #25	39.75
04/02/2014	KIMS SERVICE STATION	Contracted M&R-Vehicles	State Inspection on Unit #15	39.75
04/02/2014	KIMS SERVICE STATION	Contracted M&R-Vehicles	Inspection on Unit #26	39.75
04/02/2014	LOWES #00681*	Maintenance Supplies	Maintenance supplies	179.53
04/03/2014	PEPBOYS STORE 239	Maintenance Supplies	Maintenance supplies	101.92
04/03/2014	GUARDIAN REPAIR & PART	Maintenance Supplies	Maintenance supplies	64.00
04/03/2014	GUARDIAN REPAIR & PART	Maintenance Supplies	Maintenance supplies	63.00
04/03/2014	CDW GOVERNMENT	General Supplies	Battery for S. Brown's blackberry	33.50
04/07/2014	AJ FOYT PAINT & SUPPLY	Maintenance Supplies	Maintenance supplies	128.10
04/07/2014	THE HOME DEPOT #6985	Building Supplies & Materials	Building supplies for 6005 Westview	31.46
04/07/2014	BATTERSON TRUCK EQUIPM	Vehicle Parts & Supplies	Supplies for Facilities Van #42	2,465.00
04/07/2014	AJ FOYT PAINT & SUPPLY	Maintenance Supplies	Return/Credit for Maintenance supplies	-263.20
04/07/2014	THE HOME DEPOT #6985	Maintenance Supplies	Maintenance supplies	55.40
04/07/2014	SHERWIN WILLIAMS #7458	Building Supplies & Materials	Building supplies for 6005 Westview	20.55
04/07/2014	SHERWIN WILLIAMS #7458	Building Supplies & Materials	Building supplies for 6005 Westview	19.88
04/07/2014	THE HOME DEPOT 577	Building Supplies & Materials	Building supplies for 6005 Westview	4.57

083 - Facilities Support Services 8,823.46

HCDE Procurement Card Report - March Statement

084 - Facilities Operations

03/07/2014	THE HOME DEPOT 569	Building Supplies & Materials	Building supplies for Highpoint East	31.58
03/10/2014	THE HOME DEPOT 6510	Building Supplies & Materials	Building supplies for Highpoint North	32.99
03/11/2014	SUMMIT ELECTRIC SUPPLY	Building Supplies & Materials	Building supplies for ABC East	10.72
03/20/2014	THE HOME DEPOT 569	Building Supplies & Materials	Building supplies for HP East	4.99
03/20/2014	THE HOME DEPOT 569	Building Supplies & Materials	Building supplies for HP East	8.45
03/20/2014	UNITED REFRIG BR #84	Building Supplies & Materials	Building supplies for HP North	98.16
03/21/2014	CITY SUPPLY CO	Building Supplies & Materials	Building supplies for Highpoint North	58.87
03/26/2014	UNIVERSAL PLUMBING SUP	Building Supplies & Materials	Building supplies for Highpoint North	13.98
03/26/2014	MARSHALLS #59	Building Supplies & Materials	Storage racks for ABC East	46.98
03/26/2014	UNITED REFRIG BR #83	Building Supplies & Materials	Building supplies for ABC East	258.24
03/27/2014	MARSHALLS #878	Building Supplies & Materials	Storage racks for ABC East	8.00
03/28/2014	MARSHALLS #878	Building Supplies & Materials	Storage racks for ABC East	24.99
03/31/2014	UNIVERSAL PLUMBING SUP	Building Supplies & Materials	Building supplies for ABC East	450.00
04/01/2014	UNITED REFRIG BR #83	Building Supplies & Materials	Building supplies for ABC West	22.20
04/01/2014	SUMMIT ELECTRIC SUPPLY	Building Supplies & Materials	Building supplies for ABC East	62.77
04/01/2014	UNITED REFRIG BR #83	Building Supplies & Materials	Building supplies for ABC West	156.12
04/03/2014	GUARDIAN REPAIR & PART	Building Supplies & Materials	Building supplies for ABC West	31.50
04/04/2014	ULINE *SHIP SUPPLIES	Building Supplies & Materials	Three Cabinets purchased for ABC East	815.81
04/07/2014	MARSHALLS #59	Building Supplies & Materials	Return storage racks for ABC East	-29.99

084 - Facilities Operations 2,106.36

HCDE Procurement Card Report - March Statement

089 - Choice Facility Partners

03/07/2014	HOLIDAY INN EXPRESS	Employee Travel-Lodging	Garland ISD meeting JOC program - G.Lookabaugh	98.05
03/11/2014	HAMPTON INNS	Employee Travel-Lodging	Dispute charge	47.70
03/20/2014	COUNTY PROGRESS	Rental Space-Events	North/East TX County Judges & Commissioners Conf.	350.00
03/20/2014	PAYPAL *PUBLICPURCH	Rental Space-Events	Booth- 2014 Supplier Showcase PPA of NCTx	330.00
03/20/2014	TEXAS MUNICIPAL LEAGUE	Advertising, Bids & Notices	ad for Choice Partners	300.00
03/21/2014	PAYPAL *DFWNIGP	Rental Space-Events	2014 Lone Star Conference	500.00
03/21/2014	A & K CAKE SHOP	Refreshments-Meetings	2014 TX HealthySchools Symposium	145.00
03/24/2014	TAPPA	Rental Space-Events	TAPPA 2014 Conference Upgrade to Booth #36	750.00
03/25/2014	SAMSCLUB #4721	Refreshments-Meetings	Refreshments for the Choice Partners meeting	77.17
03/26/2014	DCCCD MOTO	Rental Space-Events	TACCBO 2014 Partner Registration - Card chg	50.00
03/26/2014	DCCCD MOTO	Rental Space-Events	TACCBO 2014 Partner Registration	2,000.00
03/28/2014	HAMPTON INN & SUITES	Employee Travel-Lodging	Region 1 ESC & TASBO Class MAO307-G. Lookabaugh	129.71
03/31/2014	SOUTHWES 5260643587933	Employee Travel-Transportation	TAPPA 2014 Conference-Baggage fee-G. Lookabaugh	25.00
03/31/2014	SOUTHWES 5262403131201	Employee Travel-Transportation	TAPPA 2014 Conference-G. Lookabaugh	309.50
04/02/2014	BUTLER BUSINESS PRODUC	General Supplies	Choice Partners - general office supplies	241.56
04/04/2014	PAYPAL *TXMUNLEAGUE	Rental Space-Events	2014 Texas Municipal League Conference	1,000.00
04/07/2014	PAYPAL *NATIONALASS	Rental Space-Events	TOAL Region Booth 2014	650.00

089 - Choice Facility Partners 7,003.69

090 - Technology Support Services

03/10/2014	TASBO	Workshop Registration & Fees	Credit for Danny Vu for a class at 2014 TASBO Conf	-150.00
03/21/2014	ISTOCK *INTERNATIONAL	General Supplies	Photo Subscription to ISTOCK for Audio Video Team	729.00
03/24/2014	ISTOCK *INTERNATIONAL	General Supplies	Credit for canceling subscription to ISTOCK	-720.90
03/24/2014	HTL*HIGHTAIL	Other Contracted Services	Large File Transfer Solution Serv Refund - NJones	-9.90
03/26/2014	WAL-MART #4526	Refreshments-Meetings	Fresh fruit for March Technology Team Meeting	9.98
03/27/2014	EL BOLILLO 1	Refreshments-Meetings	Dessert for March Technology Team Meeting	27.00
03/28/2014	SHERATON ARLINGTON	Employee Travel-Lodging	Pentamation Conference Hotel - MGarcia	485.25
04/01/2014	AMAZON MKTPLACE PMTS	General Supplies	Three galaxy II screen protectors	18.15
04/07/2014	HOLIDAY INN BAY FRONT	Employee Travel-Lodging	Lodging for J. Perez for 2014 TxDLA Conf	223.11

090 - Technology Support Services 611.69

HCDE Procurement Card Report - March Statement

091 - Texas Virtual School Network

04/03/2014	ISTE	Membership Dues	ISTE.org membership fees.	99.00
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091 - Texas Virtual School Network	99.00
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092 - Marketing Services

03/07/2014	BUTLER BUSINESS PRODUC	General Supplies	office supplies	108.46
03/18/2014	AMERICAN INST OF GRAPH	Membership Dues	membership for Amy Swik	250.00
03/24/2014	FEDEX 805011571876	Postage	delivery for award entries	38.00
03/26/2014	NSPRA	Misc. Operating Cost	award entries	288.00
03/31/2014	BEST BUY 00009738	General Supplies	camera	589.47
04/03/2014	IN *DISC, INC	Misc. Operating Cost	charged in error - to be refunded	216.50
04/03/2014	IN *DISC, INC	Misc. Operating Cost	CD Authoring	200.00
04/07/2014	DLX*APLUS DLX FOR BUS	Misc. Operating Cost	URL purchase	38.97

092 - Marketing Services	1,729.40
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093 - Chief Information Officer

03/24/2014	TASBO	Membership Dues	TASBO membership renewal for Jim Schul	150.00
04/07/2014	HOLIDAY INN BAY FRONT	Employee Travel-Lodging	Lodging for J.Schul for 2014 TxDLA Conf	334.65

093 - Chief Information Officer	484.65
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111 - Therapy Services

03/19/2014	REGION 4 EDUCATION SER	Workshop Registration & Fees	Workshop Registration for P. Shaw	75.00
03/25/2014	PRO ED INC	Reading Materials	Manual for Therapy Services Library	85.73
03/28/2014	SHERATON INNER HARBOR	Employee Travel-Lodging	Hotel/A. Collins/Annual OT Association Conference	863.96
03/31/2014	SHUTTLEFARE COM	Employee Travel-Transportation	Ground transfer for Polichino at AOTA Conference	28.00
03/31/2014	PRO ED INC	Reading Materials	Credit for Tax Charge for Manual for Library	-6.53
04/03/2014	UNITED 01626057968500	Employee Travel-Transportation	Baggage Fee for A. Collins for Annual Conference	25.00

111 - Therapy Services	1,071.16
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HCDE Procurement Card Report - March Statement

131 - ABC East

03/20/2014	WAL-MART #1137	Food-Classrooms on Campus	Food Items-Functional Skills Domestic Lab Class	15.70
03/24/2014	CORNER STORE 2305	Gasoline & Other Fuels	Diesel fuel for bus at ABC-East	188.09
03/27/2014	WAL-MART #1137	Food-Classrooms on Campus	Food Items-Functional Skills Domestic Lab Class	18.78
03/31/2014	SAMSCLUB #8281	Food-Classrooms on Campus	Food Purchase-Items for students @ ABC-East	15.96
04/02/2014	SAMSCLUB #8244	Student Awards	Student Awards-items for school store	361.49
04/02/2014	SAMSCLUB #8244	Food-Classrooms on Campus	Classroom Food for Domestic Lab Class	54.66
04/02/2014	SAMSCLUB #8244	General Supplies	General Supplies & Materials for ABC-East	250.62
04/02/2014	WAL-MART #3425	Food-Classrooms on Campus	Items for Domestic Lab Class	25.60
04/02/2014	WAL-MART #3425	General Supplies	General Materials & Supplies for ABC-East	49.30
04/02/2014	SAMSCLUB #8244	Food-Classrooms on Campus	Food - Cafeteria Items @ ABC-East	82.28
04/03/2014	BROWNY MARKET	Gasoline & Other Fuels	Gas for Van @ ABC-East	74.80
04/04/2014	ACE MART RESTAURANT SU	Student Awards	Student Awards-Items for school store	19.38
04/04/2014	HEB #540	Food-Classrooms on Campus	Items for Domestic Lab Class	18.25
04/04/2014	HEB #540	General Supplies	General Supplies for ABC-East	6.98

131 - ABC East 1,181.89

132 - ABC West

03/06/2014	WAL-MART #2066	Misc. Operating Cost	Boy's Town Trading Store for Merit students	70.72
03/06/2014	WAL-MART #2066	General Supplies	General Supplies	44.45
03/06/2014	WAL-MART #2066	Food-Classrooms on Campus	Food for Classroom	51.88
03/07/2014	PAPPAS'S BBQ RODEO Q80	Misc Operating Costs-Field Trip	CBI Field Trip/Rodeo for merit students	242.25
03/10/2014	SHELL OIL 57542994504	Gasoline & Other Fuels	Fuel for the Van	99.00
03/18/2014	SAMSCLUB #4769	Misc. Operating Cost	Boy's Town Trading Store/rewards for students	120.24
03/18/2014	SAMSCLUB #4769	General Supplies	General Supplies	112.04
03/28/2014	OFFICE DEPOT #2195	General Supplies	General Supplies	68.30
03/28/2014	WAL-MART #2066	Misc. Operating Cost	Boy's Town Trading Store Rewards for students	32.50
03/28/2014	WM SUPERCENTER #2066	General Supplies	General Supplies	22.85
03/28/2014	WAL-MART #2066	Misc Operating Costs-Field Trip	CBI Field Trip for students	67.48
03/28/2014	WAL-MART #2066	Food-Classrooms on Campus	Food for Classroom for students	106.24
04/03/2014	SAMSCLUB #8245	Misc. Operating Cost	Boy's Town Trading Store Rewards for students	155.68

132 - ABC West 1,193.63

190 - Technology Cloud Project

04/07/2014	HOLIDAY INN BAY FRONT	Employee Travel-Lodging	Lodging for L.Hockaday for 2014 TxDLA Conf	317.19
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190 - Technology Cloud Project 317.19

HCDE Procurement Card Report - March Statement

302 - ISS-Math

03/07/2014	WAL-MART #5959	General Supplies	Supplies for Math Institute ws	94.75
03/07/2014	WALGREENS #6857	General Supplies	Supplies for Math Institute workshop	23.63

302 - ISS-Math 118.38

303 - ISS-Science

03/06/2014	ALONTI CAFE & CATERING	Food-Business Meeting	Participants lunch GEMS ws	178.72
03/10/2014	OFFICE DEPOT #2956	Printing & Forms	Teacher Manuals for Sci.Fi Weather ws	357.51
03/14/2014	TEACHER CREATED MTLs	Printing & Forms	Printing for Differentiation Strategies Sci. ws	1,124.89
03/18/2014	ALONTI CAFE & CATERING	Food-Business Meeting	Science Inst. Materials Showcase lunch	1,561.27
03/20/2014	WM SUPERCENTER #744	General Supplies	Supplies for science ws	148.79
03/20/2014	OFFICE DEPOT #1127	General Supplies	Office Supplies for science	68.77
03/20/2014	OFFICE DEPOT #1079	General Supplies	Office supplies for science	53.88
03/20/2014	OFFICE DEPOT #1127	General Supplies	Office Supplies for science	20.16
03/21/2014	WAL-MART #0744	Refreshments-Meetings	Refreshments for Diff. Strategies for sci. ws	104.72
03/24/2014	OFFICE DEPOT #1127	General Supplies	Office supplies for science	58.87
03/31/2014	ALONTI CAFE & CATERING	Food-Business Meeting	Participants lunch Sci Fi. Weather ws	128.73
04/03/2014	UNITED 01626057978646	Employee Travel-Transportation	Baggage receipt Nat. Sci. Teachers Assoc. Conferen	25.00

303 - ISS-Science 3,831.31

307 - ISS-English Language Arts

03/07/2014	JASON'S DELI # 060 Q64	Food-Business Meeting	Lunch for Training	103.68
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307 - ISS-English Language Arts 103.68

308 - ISS-Social Studies

03/06/2014	ASSOC SUPERV AND CURR	Reading Materials	Reading material for Social Studies	17.45
03/07/2014	SOCIAL STUDIES SCH SRV	Reading Materials	Reading material for Social Studies	33.95

308 - ISS-Social Studies 51.40

309 - ISS-EC Winter Conference

03/06/2014	BUTLER BUSINESS PRODUC	General Supplies	Office Supplies	14.96
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309 - ISS-EC Winter Conference 14.96

312 - Scholastic Arts Program

03/11/2014	SURVEYMONKEY.COM	Reading Materials	Subscription Renewal	24.00
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312 - Scholastic Arts Program 24.00

314 - ISS-Speaker Series

03/26/2014	JASON'S DELI # 028 Q64	Food-Business Meeting	Lunch for Video Enchanced Professional Dev WS	322.60
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314 - ISS-Speaker Series 322.60

HCDE Procurement Card Report - March Statement

901 - Head Start

03/06/2014	OMNI SAN ANTONIO	Employee Travel-Lodging	Invalid State Tax Exempt Hotel Credit	-14.28
03/06/2014	ACME ARCHITECHTURAL HD	Maintenance Supplies	Building supplies for Pugh HeadStart	188.93
03/07/2014	CHEVRON 0108129	Gasoline & Other Fuels	Fuel for the Head Start Courier's Van #30	93.00
03/07/2014	THE HOME DEPOT 569	Maintenance Supplies	Building supplies for Pugh Head Start	8.95
03/10/2014	TRIBUNE NEWSPAPER	Advertising, Bids & Notices	Recruitment advertising for Humble Head Start	589.00
03/10/2014	THE HOME DEPOT 569	Maintenance Supplies	Building supplies for Tidwell HeadStart	84.96
03/10/2014	LOWES #00681*	Instructional Materials	Garden Project Supplies for Sheffield HS	10.32
03/10/2014	LOWES #00681*	Instructional Materials	Garden Project Supplies for Pugh HS	8.34
03/10/2014	LOWES #00681*	Instructional Materials	Garden Project Supplies for Barrett Station HS	4.05
03/10/2014	LOWES #00681*	Instructional Materials	Garden Project Supplies for Baytown HS	10.32
03/10/2014	LOWES #00681*	Instructional Materials	Garden Project Supplies for JD Walker HS	5.40
03/10/2014	LOWES #00681*	Instructional Materials	Garden Project Supplies for Compton HS	13.26
03/10/2014	LOWES #00681*	Instructional Materials	Garden Project Supplies for Coolwood HS	5.40
03/10/2014	LOWES #00681*	Instructional Materials	Garden Project Supplies for Fifth Ward HS	5.40
03/10/2014	LOWES #00681*	Instructional Materials	Garden Project Supplies for Humble HS	5.40
03/10/2014	LOWES #00681*	Instructional Materials	Garden Project Supplies for Channelview HS	16.68
03/10/2014	LOWES #00681*	Instructional Materials	Garden Project Supplies for San Jacinto HS	4.05
03/10/2014	LOWES #00681*	Instructional Materials	Garden Project Supplies for Tidwell HS	5.40
03/12/2014	JOHNSON SUPPLY 14 SL	Maintenance Supplies	Building supplies for Baytown HeadStart	23.54
03/19/2014	CEACHSTONE TRAINING LL	Workshop Registration & Fees	Registration 4 JStancill CLASS Recertification	275.00
03/20/2014	THE HOME DEPOT #6806	Maintenance Supplies	Building supplies for Compton HeadStart	28.04
03/21/2014	JOHNSON SUPPLY 14 SL	Maintenance Supplies	Building supplies for Humble HeadStart	7.18
03/25/2014	CHEVRON 0108129	Gasoline & Other Fuels	Fuel for the Head Start Courier's Van #30	75.00
03/26/2014	THE HOME DEPOT 569	Maintenance Supplies	Building supplies for Tidwell HeadStart	27.94
03/26/2014	THE HOME DEPOT 565	Maintenance Supplies	Building supplies for LaPorte HeadStart	2.97
03/26/2014	THE HOME DEPOT #6806	Maintenance Supplies	Building supplies for Compton headStart	11.83
03/27/2014	THE HOME DEPOT 569	Maintenance Supplies	Building supplies for Tidwell HeadStart	27.88
03/27/2014	THE HOME DEPOT 569	Maintenance Supplies	Building supplies for Tidwell HeadStart	2.66

HCDE Procurement Card Report - March Statement

901 - Head Start

03/28/2014	HERBERT L. FLAKE CO	Maintenance Supplies	Building supplies for Tidwell HeadStart	124.88
03/31/2014	SHELL OIL 57543437800	Gasoline & Other Fuels	Fuel for the Head Start Courier's Van #30	99.00
03/31/2014	THE HOME DEPOT 577	Maintenance Supplies	Credit return supplies for Tidwell HeadStart	-27.88
04/01/2014	SAMSCLUB #4769	Refreshments-Meetings	Snacks for March's Policy Council Meeting	70.39
04/04/2014	EXXONMOBIL 48048292	Gasoline & Other Fuels	Fuel for the Head Start Courier's Van #30	100.01
04/07/2014	FASTSIGNS	Maintenance Supplies	Building supplies for Baytown HeadStart	858.00
04/07/2014	EXPEDIA*172942567818	Employee Travel-Lodging	Lodging for VLPeacock Leadership Trng. Dallas, TX	418.62
04/07/2014	SAMSCLUB #4769	Food-Business Meeting	Teacher Assistants CDA Status Meeting - Lunch	44.53
04/07/2014	CHICK-FIL-A #02820	Food-Business Meeting	Teacher Assistants CDA Status Meeting - Lunch	125.10
04/07/2014	COLLABORATIVE FOR CHIL	Workshop Registration & Fees	Registration 4 EGonzalez Pre-Service Trng.	70.00
04/07/2014	PITTSBURGH PAINTS 9621	Maintenance Supplies	Building supplies for LaPorte HeadStart	99.20
			901 - Head Start	3,508.47

HCDE Procurement Card Report - March Statement

922 - Coop After School Enrich (CASE)

03/07/2014	CENTERHOUSTONFUTURE	Workshop Registration & Fees	MPAmos, LCaruthers2014FutureOfLeaders hipLuncheon	300.00
03/07/2014	POINTS OF LIGHT	Employee Travel-Conf Rgstr Fees	TLaw,TFinley Service Unites Conf. registration fee	900.00
03/10/2014	POINTS OF LIGHT	Employee Travel-Conf Rgstr Fees	NTurner Service Unites Conf. registration fee	450.00
03/10/2014	UNITED 01623999515541	Employee Travel-Transportation	NTurnerAmeriCorpsTXMeeting airfare	167.50
03/10/2014	UNITED 01623999533774	Employee Travel-Transportation	TFinleyAmeriCorpsTXMeeting airfare	136.50
03/11/2014	EXTENDEDSTAY 8828	Employee Travel-Lodging	BOOST Conference Lodging Lesley G.	340.05
03/11/2014	EXTENDEDSTAY 8828	Employee Travel-Lodging	BOOST Conference Lodging Claudia M. & Kathy E.	401.88
03/20/2014	THE HOME DEPOT 578	General Supplies	Global Youth Day Service Project Supplies-A*C	188.09
03/20/2014	THE HOME DEPOT 578	General Supplies	Global Youth Day Service Project Supplies-A*C	45.44
03/28/2014	YELLOW CAB OF AUSTIN	Employee Travel-Transportation	TFinley taxi from airport to hotel-A*C TX Meeting	55.50
03/31/2014	COURTYARD BY MARRIOTT1	Employee Travel-Lodging	TLaw Americorps TX Meeting lodging	416.91
03/31/2014	COURTYARD BY MARRIOTT1	Employee Travel-Lodging	NTurner Americorps TX Meeting lodging	277.94
03/31/2014	COURTYARD BY MARRIOTT1	Employee Travel-Lodging	TPham Americorps TX Meeting lodging	277.94
04/03/2014	THE HOME DEPOT #6985	General Supplies	Global Youth Day Service Project Supplies-A*C	89.18
04/07/2014	TEXANA CENTER	Workshop Registration & Fees	Reg. for Site Coordinator Erica BA Autism Conf.	25.00
04/07/2014	CAMP ALLEN CAM00 OF 00	Employee Travel-Conf Rgstr Fees	MAmos YDI Conference registration	75.00
04/07/2014	CAMP ALLEN CAM00 OF 00	Emp TVL - Conf Fee - CASE AMB	MGlover YDI Conference registration	45.00
04/07/2014	CAMP ALLEN CAM00 OF 00	Employee Travel-Lodging	MAmos YDI Conference hotel fee	129.00

922 - Coop After School Enrich (CASE) 4,320.93

923 - Resource Development

03/18/2014	PAYPAL *GRANTPROFES	Workshop Registration & Fees	GPA-SETC Meeting-G Rawlinson	10.00
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923 - Resource Development 10.00

925 - Communications & Public Information

03/06/2014	INTUIT *AIRCHECK NEWS	Misc. Operating Cost	CPI subscriptionfor news/recordings	195.00
03/17/2014	CTC*CONSTANTCONTACT.C O	Misc. Operating Cost	Subscription for mass emails-W. Adams/CPI	37.31
03/26/2014	STK*SHUTTERSTOCK, INC.	Misc. Operating Cost	Subscription for graphic designer's usage/CPI	229.00
03/27/2014	NSPRA	Misc. Operating Cost	NSPRA 2014 Awards (Publication Contest Entries)	288.00
03/27/2014	NSPRA	Misc. Operating Cost	NSPRA 2014 Awards (Publication Contest Entries)	216.00

925 - Communications & Public Information 965.31

HCDE Procurement Card Report - March Statement

950 - Purchasing Support Services

03/21/2014	TASBO	Membership Dues	Membership Renewal - J. Garza	150.00
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			950 - Purchasing Support Services	150.00
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951 - Purchasing Co-op

03/28/2014	NAPOLI FLYING PIZZA 7	Food-Business Meeting	Business Meeting with Pasadena ISD Child Nutrition	51.22
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			951 - Purchasing Co-op	51.22
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954 - Records Management

03/10/2014	EXXONMOBIL 47943683	Gasoline & Other Fuels	Fuel unit #38	90.61
04/03/2014	EXXONMOBIL 47943683	Gasoline & Other Fuels	Fuel unit #38	95.46

			954 - Records Management	186.07
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955 - Purchasing - Gulf Coast Co-op

03/06/2014	TASN	Rental Space-Events	Exhibitor Booth for TASN-Austin, TX	1,600.00
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			955 - Purchasing - Gulf Coast Co-op	1,600.00
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970 - Highpoint East

03/06/2014	SAMSCLUB #8281	General Supplies	student incentive program	101.76
03/07/2014	WAL-MART #3500	General Supplies	student incentive program	65.00
03/19/2014	SAMSCLUB #8281	General Supplies	GENERAL SUPPLIES	165.96
03/31/2014	OFFICE DEPOT #628	General Supplies	LEARNING TOOL FOR STAFF	499.99
03/31/2014	SAMSCLUB #8281	General Supplies	general supplies/student incentive program	143.56

			970 - Highpoint East	976.27
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HCDE Procurement Card Report - March Statement

971 - Highpoint North

03/19/2014	WAL-MART #1279	General Supplies	Replaced burned Microwave, Bathroom freshener	81.93
03/19/2014	WAL-MART #4526	General Supplies	Teachers computer speakers, Surge protector Laptop	77.57
03/26/2014	OFFICE DEPOT #2228	Instructional Materials	Student dividers for STAAR Testing	64.71
03/27/2014	PAYPAL *SEXUALABUSE	Workshop Registration & Fees	Nurse Reg Fee Sexual Abuse Training	125.00
03/28/2014	WEST ROAD TEACHER SUPP	Instructional Materials	Student STAAR Practice Test books MS	304.92
03/28/2014	BARNES & NOBLE #2183	Instructional Materials	Students English/Spanish Language Dictornarys	84.79
03/28/2014	AMAZON.COM	Instructional Materials	Special Ed(IEP)student Reading,Eng,books	77.62
03/28/2014	AMAZON.COM	Instructional Materials	Special Ed(IEP)students Math workbook elem level	62.78
03/28/2014	TEXAS MEDICAL SUPPLY I	General Supplies	Wheelchair for Student with Health issues	199.00
03/28/2014	STAPLES 00118638	General Supplies	Students colored blocked folders for Science	63.36
03/31/2014	STAPLES 00118638	Instructional Materials	Students STAAR Testing dividers	176.72
03/31/2014	OFFICE MAX	Instructional Materials	Students STARR testing dividers	108.66
04/03/2014	CORNER STORE 2261	Gasoline & Other Fuels	gas for van, pick up student lunches	64.00
04/04/2014	WM SUPERCENTER #1040	General Supplies	Students socks,underwear,female hair-ties dress cd	129.19
04/07/2014	WAL-MART #1279	General Supplies	staff worker-comp bar stool	27.96
971 - Highpoint North				1,648.21

Grand Total:

Total transactions: 320

47,506.19

Check Register

Fiscal Year: 14

Period: 8

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>
110199	04/02/2014	86081	KRISTEN ALLEN PRESENTING "PREK/K MATH I	3,100.00
110200	04/02/2014	13871	AT&T DIR-TEX-AN-NG-CTSA-005 MO DIR-TEX-AN-NG-CTSA-005 MO	321.12 107.04 214.08
110201	04/02/2014	84423	AURELIO IGNACIO IGLESIAS FERRARA PROFESSIONAL SERVICES	1,200.00
110205	04/02/2014	85191	LEAD4WARD, LLC SPEAKER SHALL CONDUCT 2 O	27,300.00
110206	04/02/2014	84654	MORPHOTRUST USA LLC FINGERPRINTING PROFESSION	474.50
110208	04/02/2014	85770	STAN D SCHLUETER PROFESSIONAL SERVICES CON	12,250.00
110210	04/02/2014	86177	RALPH A ZANFAGNA PROFESSIONAL AUDITING SER EXPENSES FOR TRAVEL & MEA	2,887.20 2,800.00 87.20
110245	04/02/2014	82465	ADMINISTRATIVE CONSULTING WEB ADVERTISING DEC13	65.00
110246	04/02/2014	20270	AMERICAN HERITAGE LIFE INSURANCE CO CANCER INS MARCH2014	2,219.96
110248	04/02/2014	13330	APPLE INC PART NO. MD531LL/A IPAD PART NO. S4745LL/A	9,950.00 7,475.00 2,475.00
110249	04/02/2014	86317	SHAYLA BOWEN SCHOLASTIC AWARD-ART	1,000.00
110250	04/02/2014	86346	BRAZOS VALLEY PUBLIC PURCHASING BVPPA CONFERENCE APRIL 16	500.00
110251	04/02/2014	18165	CDW GOVERNMENT INC KOSS PORTABLE STEREO HEAD VIEWSONIC VA2446M-LED 24" TARGUS SLIM CASE IPAD 2/3 LOGI WRLS M510 MOU MSH SCULPT ERGONOMIC DESK ZAGG INVISIBLE SHIELD F/I TARGUS IPAD MINI VERSAVU TARGUS IPAD MINI VERSAVU BLACK BOX TABLET CART 32 LVO M93P I7-4470 8GB W7P	5,331.45 187.20 146.99 103.10 41.25 93.99 195.95 656.32 515.68 2,399.74 991.23
110252	04/02/2014	18376	CENTER FOR EDUCATION MEMBERSHIP DUES	253.95
110254	04/02/2014	83797	DISBURSEMENT REVIEW, LLC PAYMENT PER CONTRACT	1,915.71
110256	void 04/02/2014	25640	FIDELIS INFORMATION SYSTEMS CORP SUBSCRIPTION FEE TO PROCE SUBSCRIPTION FEE TO PROCE	0.00 -4,000.00 4,000.00
110257	04/02/2014	84752	GLYNLYON, INC. 7 RENEWAL PRO RATED 2.0 L	1,533.00
110258	04/02/2014	28510	GRAINGER COATED GLOVES L BLACK GRA COATED GLOVES XL BLACK GR	512.64 256.32 256.32
110260	04/02/2014	29920	HARRIS COUNTY TREASURER LAW ENFOR MARCH2014 LAW ENFOR APRIL2014	10,658.00 5,329.00 5,329.00
110263	04/02/2014	86348	HOUSTON COMMUNICATIONS INC. CONTR MAINT&REPAIRS	1,301.37

Check Register

Fiscal Year: 14

Period: 8

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>
110264	04/02/2014	81932	HYATT LEGAL PLANS INC METLAW LEGAL MAR14	1,602.00
110266	04/02/2014	40626	MERIDIAN SYSTEMS MONTHLY PROJECT TALK MEMB	251.21
110267	04/02/2014	85085	METOYER-ROY PRINTING, LTD. PRINTING & FORMS	1,071.00
110269	04/02/2014	44650	OLMSTED-KIRK PAPER COMPANY FUTURA LASER GLOSS 80C FUTURA LASER GLOSS 100C / COUGAR OPAQUE DIGITAL 80C COUGAR OPAQUE DIGITAL 80C HAMMERMILL LASER PRINT 24	270.40 31.32 97.38 75.52 36.62 29.56
110271	04/02/2014	47928	QUILL CORPORATION CREDIT INV#9540584 HAMMERMILL COPY PLUS COPY HAMMERMILL COPY PLUS COPY	29.10 -341.90 131.60 239.40
110272	04/02/2014	81881	SAFEGUARD DENTAL & VISION VISION INS MARCH14 VISION INS MARCH14	4,521.78 55.09 4,466.69
110274	04/02/2014	61915	CBS PERSONNEL SERVICES LLC DONITA NELSON TEMP SERVIC DONITA NELSON TEMP SERVIC TEMPORARY STAFF IN RECORD TEMPORARY STAFF IN RECORD TEMPORARY STAFF IN RECORD	4,212.71 937.21 1,015.84 550.80 607.26 1,101.60
110275	04/02/2014	81820	THE STANDARD LIFE INSURANCE DISABILITY INS MAR14	13,751.18
110278	04/02/2014	64633	XPEDX RECORDS STORAGE BOXES W/ L	1,846.00
110324	04/08/2014	60940	UNITED PARCEL SERVICE POSTAGE WELLNESS FUND	48.34 14.47 33.87
110337	04/08/2014	86221	ROBERT T AGUIRRE CONTRACTOR WILL ASSIST IN	198.00
110338	04/08/2014	13871	AT&T DIR-TEX-AN-NG-CTSA-005 MO	107.04
110339	04/08/2014	85773	STEPHEN L CATHEY PROFESSIONAL SERVICES CON	3,850.00
110343	04/08/2014	86017	TRIMONA GREEN HARMON PROFESSIONAL SAFETY AUDIT EXPENSES IN RELATION TO A	1,489.16 1,400.00 89.16
110347	04/08/2014	85279	KAZEN MEURER AND PEREZ LLP PROFESSIONAL SERVICES	1,802.50
110348	04/08/2014	85610	ELIDA MONTALVO-COLVIN PROVIDE PROFESSIONAL SERV	2,799.00
110349	04/08/2014	86212	PATRICIA A REYES PROFESSIONAL AUDITING SER PROFESSIONAL AUDITING SER TRAVEL, MEAL EXPENSES (PE	2,901.25 800.00 2,000.00 101.25
110350	04/08/2014	86280	STEPHEN W COOPER TRAINING FOR SECURITY AUD	300.00
110351	04/08/2014	86211	SHORM CONSULTING LLC PROFESSIONAL AUDITING SER TRAVEL, MEALS, (PER DIEM)	2,131.99 2,000.00 131.99

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110352	04/08/2014	84326	TIMOTHY ROCKA PARTICIPATION IN WACO ISD	2,725.00
110353	04/08/2014	86265	VALLEY SPEECH LANGUAGE AND LEARNING TRAVEL REIMBURSEMENTS	411.01
110374	04/08/2014	16005	E FLOWERS INC MISC OPERATING COST	75.00
110375	04/08/2014	16240	BOSWORTH PAPERS INC MULTIPURPOSE PAPER 20 # 8	258.50
110376	04/08/2014	18165	CDW GOVERNMENT INC VIEWSONIC VA2446M-LED 24 LVO TS TP HELIX 17-3667U LVO TP ESSENTIAL USB 3.0 APC POWER SAVING BACKUPS LVO IDEAPAD Y410P 17-4700	4,040.76 156.79 1,935.54 114.37 459.63 1,374.43
110377	04/08/2014	86355	COUNCIL FOR RESOURCE DEVELOPMENT MEMBRSH P DUES	125.00
110378	04/08/2014	80407	CROSBY ISD REFUND OF REGISTRATIO	330.00
110379	04/08/2014	85344	DFWAPPA WORKSHOP REG&FEES	200.00
110381	04/08/2014	82491	FACILITIES SOURCES HIGHPOINT NORTH WATER AND	44,417.48
110383	04/08/2014	29920	HARRIS COUNTY TREASURER SECURITY SERVICES FEE LAW ENFORCEMENT MAY14	5,380.18 51.18 5,329.00
110386	04/08/2014	32531	HOUSTON ISD-FOOD SVCS DEPARTMENT FOOD PURCH-CAFETERIAS FOOD PURCH-CAFETERIAS	430.95 182.80 248.15
110387	04/08/2014	37570	LEE COLLEGE WORKSHOP REGISTRATION	100.00
110388	04/08/2014	82248	METROPOLITAN LIFE INSURANCE COMPANY DENTAL INS MARCH 2014 DENTAL INS MARCH2014	18,251.52 391.07 17,860.45
110394	04/08/2014	52600	SKILLPATH SEMINARS WORKSHOP REGISTRATION	130.90
110397	04/08/2014	61915	CBS PERSONNEL SERVICES LLC TEMPORARY STAFF IN RECORD TEMPORARY STAFF IN RECORD DONITA NELSON TEMP SERVIC	1,796.39 330.48 440.64 1,025.27
110399	04/08/2014	56712	TEXAS ASSOCIATION OF SCHOOL NEW MEMBERSHIP FOR TASBO MEMBERSHIP RENEWAL FOR TA	220.00 110.00 110.00
110400	04/08/2014	58389	TEXAS DEPARTMENT OF PUBLIC SAFETY CRIMINAL BACKGROUND CHECK	217.00
110401	04/08/2014	39630	UNUM LIFE INSURANCE CO OF AMERICA LIFE INS MARCH2014 LIFE INS MARCH2014	11,501.79 1,568.60 9,933.19
110402	04/08/2014	80422	URBAN SUPERINTENDENTS ASSOCIATION EMPL TRL-CONF REG FEE	425.00
110403	04/08/2014	61927	VERIZON WIRELESS PHONE SERVICES FOR TRINA	192.31
110406	04/08/2014	64250	WORKERS ASSISTANCE PROGRAM EAP MARCH2014	1,376.51
110407	04/08/2014	64633	XPEDX RECORDS STORAGE BOXES W/ L	1,846.00

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110466	04/15/2014	80441	COLLEGE ASSIST DED:1217 MISC	117.49
110467	04/15/2014	84175	GENWORTH LIFE INSURANCE COMPANY DED:4501 GENWORTH L	9.38
110468	04/15/2014	84814	GREAT LAKES HIGHER EDUCATION DED:2012 MISC	227.76
110469	04/15/2014	31045	WILLIAM E HEITKAMP DED:2405 MISC	1,051.20
110470	04/15/2014	32352	HEARST NEWSPAPERS LLC DED:8405 CHRONICLE	690.00
110471	04/15/2014	34539	INTERNAL REVENUE SERVICE DED:1210 MISC	150.00
110472	04/15/2014	81726	INTERNAL REVENUE SERVICE DED:1207 MISC	47.50
110473	04/15/2014	45802	DAVID G PEAKE, TRUSTEE DED:2408 MISC	2,406.25
110474	04/15/2014	82388	SOCIAL SECURITY ADMINISTRATION DED:1212 MISC	152.33
110475	04/15/2014	58463	TEXAS GUARANTEED STUDENT LOAN CORP DED:2005 MISC	197.22
110476	04/15/2014	84180	TEXAS GUARANTEED STUDENT LOAN CORP DED:2016 MISC	1,032.86
110477	04/15/2014	61657	U S DEPARTMENT OF EDUCATION DED:1216 MISC	511.30
110478	04/15/2014	34540	UNITED STATES TREASURY DED:1205 MISC	50.00
110481	04/15/2014	82495	COMCAST CORPORATION MONTHLY INTERNET SERVICE	253.05
110484	04/15/2014	85885	GUSTAVO GALLARDO PRESENT TRAININGS FOR ALT	1,000.00
110485	04/15/2014	86017	TRIMONA GREEN HARMON PROFESSIONAL SAFETY AUDIT EXPENSES IN RELATION TO A	843.73 800.00 43.73
110487	04/15/2014	86198	SHARON LEKAWSKI PROVIDE PROFESSIONAL SERV	1,535.58
110490	04/15/2014	86373	RICHARD J SHAUGHNESSY III PROFESSIONAL SERVICES	500.00
110492	04/15/2014	86177	RALPH A ZANFAGNA PROFESSIONAL AUDITING SER EXPENSES FOR TRAVEL & MEA	2,201.02 2,000.00 201.02
110522	04/15/2014	81972	AT&T TELECONFERENCE SERVICES TELEPHONES,CELL&PAGER	7.78
110531	04/15/2014	25560	FEDERAL EXPRESS CORPORATION POSTAGE	74.45
110567	04/15/2014	82465	ADMINISTRATIVE CONSULTING WEB ADVERTISING ON TEXAS	65.00
110568	04/15/2014	11375	ALLIANCE FOR YOUNG ARTISTS&WRITERS REGIONAL SUBMISSION FEES REGIONAL SUBMISSION FEES	8,582.50 5,665.00 2,917.50
110569	04/15/2014	20270	AMERICAN HERITAGE LIFE INSURANCE CO CANCER INS APRIL14	2,193.92

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110570	04/15/2014	13330	APPLE INC	966.00
			IPAD AIR WI-FI & CELLULAR	796.00
			APPLE + FOR IPAD	99.00
			IPAD AIR SMART COVER - GR	36.00
			APPLE 12W USB POWER ADAPT	17.50
			APPLE 30-PIN TO USB CABLE	17.50
110571	04/15/2014	85270	ASPEN IMAGING LTD	55.00
			PRINTING & FORMS	
110575	04/15/2014	18070	CATERING BY GEORGE INC	558.75
			BUSINESS MEETING MEAL	
110576	04/15/2014	18165	CDW GOVERNMENT INC	1,435.50
			MS CAMP VISIO LIC/SA	670.50
			MS SCH FAC PROJECT PRO LI	765.00
110578	04/15/2014	21455	CRISIS PREVENTION INSTITUTE INC	4,570.00
			CPI: NCI 4 DAY INSTRUCTOR	
110580	04/15/2014	86105	CURRICULUM ASSOCIATES LLC	1,199.60
			SOFTWARE PURCHASES	
110581	04/15/2014	22600	DEMERIS BARBECUE	1,551.00
			BUSINESS MEETING MEAL	
110582	04/15/2014	85373	DFW TASBO	600.00
			BRONZE SPONSOR - WITH BOO	
110583	04/15/2014	84011	EMMA INC	480.00
			CONTRACT OF SERVICE FOR D	
110584	04/15/2014	25640	FIDELIS INFORMATION SYSTEMS CORP	4,000.00
			SUBSCRIPTION FEE TO PROCE	
110585	04/15/2014	32532	HOUSTON ISD-PRINTING SERVICES	5,500.10
			POSTAGE DECEMBER13	930.70
			POSTAGE-NOVEMBER13	1,452.39
			POSTAGE SEPTEMBER13	1,500.17
			POSTAGE OCTOBER13	1,596.84
			BUSINESS CARDS ~ VONETTA	20.00
110586	04/15/2014	81932	HYATT LEGAL PLANS INC	1,602.00
			METLAW LEGAL APRIL14	
110587	04/15/2014	83326	INDUSTRIAL AUDIO/VIDEO INC	3,461.50
			GEN SUPPLIES&MATERIAL	-1,152.00
			GEN SUPPLIES&MATERIAL	4,212.50
			GLIDECAM VISTATRACK 10-36	401.00
110588	04/15/2014	34705	J HARDING & CO	1,462.00
			GILDAN DRYBEND WHITE 5.6-	731.00
			GILDEN DRYBLEND WHITE 5.6	731.00
110589	04/15/2014	81125	PHONOSCOPE INC	7,434.90
			MONTHLY DATA HPN	966.98
			MONTHLY DATA ABC EAST	966.98
			MONTHLY DATA ABC WEST	966.98
			MONTHLY DATA HPE	983.96
			MONTHLY DATA NPO	1,700.00
			MONTHLY INTERNET SERVICES	1,850.00
110592	04/15/2014	81881	SAFEGUARD DENTAL & VISION	4,421.54
			VISION INS APRIL14	13.55
			VISION INS APRIL14	4,407.99
110593	04/15/2014	52199	SHI GOVERNMENT SOLUTIONS INC	8,095.20
			EH2000 DEVICE GOLD SUPPOR	7,435.20
			EH2000 MICROSOFT SQL MODU	660.00

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110595	04/15/2014	61915	CBS PERSONNEL SERVICES LLC	992.63
			TEMPORARY SERVICES	243.38
			TEMPORARY SERVICES	255.75
			TEMPORARY SERVICES	493.50
110596	04/15/2014	85255	GG CONSULTING, LLC	6,584.00
			CREDIT DISCOUNT	-16.00
			SOFTWARE SERVICES FOR SUC	3,000.00
			SUCCEEDED GOAL SERVICE FE	1,000.00
			SUCCEEDED IEP GOALS SERVI	100.00
			SUCCEEDED WRITER SERVICE	1,750.00
			PROGRAM UPGRADE FEE WITH	750.00
110597	04/15/2014	80775	THE FRENCH CORNER CATERING INC	154.00
			FRUIT PLATTER	62.50
			BREAKFAST PASTRY TRAY	62.50
			SERVING UTENSILS	4.00
			DELIVERY CHARGE	25.00
110599	04/15/2014	85345	TRANSAMERICA LIFE INSURANCE COMPANY	7,011.48
			J. SAWYER INS 14-15	
110600	04/15/2014	64633	XPEDX	1,846.00
			RECORDS STORAGE BOXES W/ L	
110684	04/23/2014	13871	AT&T	727.55
			DIR-TEX-AN-NG-CTSA-005 MO	75.40
			DIR-TEX-AN-NG-CTSA-005 MO	142.76
			DIR-TEX-AN-NG-CTSA-005 MO	188.18
			DIR-TEX-AN-NG-CTSA-005 MO	321.21
110688	04/23/2014	85378	GREGORY M CARVER	1,310.18
			PROFESSIONAL SERVICES - 2	800.00
			EXPENSES- BRAZOSPORT	414.93
			EXPENSES - DALLAS ISD	95.25
110692	04/23/2014	82495	COMCAST CORPORATION	397.09
			MONTHLY INTERNET SERVICE	
110702	04/23/2014	85013	ELIZABETH A PATTON	2,000.00
			SPEAKER WILL PRESENT TWEL	
110705	04/23/2014	81790	PRIME SYSTEMS	12,420.00
			OPEN PO FOR TECH HELPDESK	800.00
			OPEN PO FOR TECH HELPDESK	800.00
			OPEN PO FOR TECH HELPDESK	800.00
			OPEN PO FOR TECH HELPDESK	800.00
			OPEN PO FOR TECH HELPDESK	800.00
			OPEN PO FOR TECH HELPDESK	800.00
			OPEN PO FOR TECH HELPDESK	900.00
			OPEN PO FOR TECH HELPDESK	1,120.00
			OPEN PO FOR TECH HELPDESK	1,120.00
			OPEN PO FOR TECH HELPDESK	1,120.00
			OPEN PO FOR TECH HELPDESK	1,120.00
			OPEN PO FOR TECH HELPDESK	1,120.00
			OPEN PO FOR TECH HELPDESK	1,120.00
			OPEN PO FOR TECH HELPDESK	1,120.00
110706	04/23/2014	86095	ROBBIE LYN JORDAN	828.78
			PROFESSIONAL AUDITING SER	800.00
			TRAVEL AND EXPENSES	28.78
110739	04/23/2014	18165	CDW GOVERNMENT INC	2,304.88
			LVO TC M93P 17-4470 8 GB	991.23
			SAMSUNG EH5000 32" LED TV	322.42
			LVO TC M93P 17-4470 8GB W	991.23

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110742	04/23/2014	86181	EXECU TEAM STAFFING LP TEMPORARY SERVICES	425.00
110745	04/23/2014	31325	HIGH POINT SANITARY SOLUTIONS GP DINNER NAPKINS LAG TRANS CUP 16 OZ / SCC LAG JOY DISHWASH LIQUID 5 ARC NICE N CLEAN DETERG 5 BEIGE POLYSTRENE SPOON FU WORKHORSE SWPR W/BLADE GR EUREKA VACUUM REPLACE SSS SEAT COVER	5,917.16 2,831.95 526.05 861.40 137.76 827.00 244.80 69.00 419.20
110748	04/23/2014	86348	HOUSTON COMMUNICATIONS INC. CONTR MAINT&REPAIRS	535.84
110749	04/23/2014	33069	ASP WESTWARD LP ADV, BIDS & NOTICES	1,688.00
110753	04/23/2014	33462	HR HOUSTON MEMBERSHIP DUES - OPEN PU	100.00
110754	04/23/2014	34705	J HARDING & CO PORT AUTHORITY LADIES SHO PORT AUTHORITY LADIES SHO PORT AUTHORITY LADIES LON NIKE GOLF LADIES DRI-FIT NIKE GOLF LADIES DRI-FIT NIKE GOLF LADIES DRI-FIT NIKE GOLF DRI-FIT MICRO P NIKE GOLF DRI-FIT MICRO P	307.84 27.98 27.98 27.98 43.98 43.98 45.98 45.98 43.98
110755	04/23/2014	40626	MERIDIAN SYSTEMS MONTHLY PROJECT TALK MEMB	251.17
110757	04/23/2014	82248	METROPOLITAN LIFE INSURANCE COMPANY DENTAL INS APRIL 2014 DENTAL INS APRIL 2014	17,915.54 295.31 17,620.23
110758	04/23/2014	81553	NATIONAL SCHOOL PUBLIC RELNS ASSOC MEMBRSHRP RNWL LANIER	245.00
110763	04/23/2014	81790	PRIME SYSTEMS D-LINK WI-FI AC750 DUAL B MUSKIN 4GB (2X2GB) DDR2 8 6-FOOT USB 2.0 A MALE TO GOLDX USB APPLE DOCKING C LG WHI16NS40 INTRNAL SATA FSP GROUP RAIDER S 550 55 WESTERN DIGITAL CAVIAR BL SEAGATE 3.5IN 4 TB SATA 6 LOGITECH C930E AUTO-FOCUS AAXA TECHNOLOGIES PICO P4 SIIG DP 4-PORT USB 3.0 PC TRANSCEND ULTIMATE SERIES	3,168.99 149.96 109.90 14.95 29.95 319.95 194.97 299.95 884.90 292.00 587.96 217.05 67.45
110766	04/23/2014	86246	BARBARA MAREK - SAATP WORKSHOP REGISTRATION	250.00
110768	04/23/2014	52199	SHI GOVERNMENT SOLUTIONS INC QUEST RECOVERY MANAGER FO CHANGEAUDITOR FOR EXCHANG QUEST RECOVERY MANAGER FO CHANGEAUDITOR FOR AD PER	9,550.00 2,850.00 2,850.00 1,000.00 2,850.00
110769	04/23/2014	52965	SOCIETY FOR HUMAN RESOURCE MGMT MEMBERSHIP DUES - OPEN PU	185.00

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110772	04/23/2014	61915	CBS PERSONNEL SERVICES LLC	2,943.39
			DONITA NELSON TEMP SERVIC	1,091.32
			TEMPORARY STAFF IN RECORD	550.80
			TEMPORARY STAFF IN RECORD	1,301.27
110773	04/23/2014	81820	THE STANDARD LIFE INSURANCE	13,760.30
			DISABILITY INS APRIL	
110774	04/23/2014	83408	JEH-EAS, INC	1,072.50
			SOFTWARE PURCHASES	
110776	04/23/2014	80775	THE FRENCH CORNER CATERING INC	149.35
			BAKED POTATO BAR W/ALL CO	107.40
			BEVERAGE-STRAWBERRY LEMON	16.95
			DELIVERY FEE	25.00
110777	04/23/2014	61927	VERIZON WIRELESS	192.31
			PHONE SERVICES FOR TRINA	
110779	04/23/2014	64250	WORKERS ASSISTANCE PROGRAM	1,410.52
			EAP APRIL 2014	
V110212	04/02/2014	85947	F&S CALHOUN CONSULTING INC	1,124.85
			PROFESSIONAL SERVICES - O	927.00
			EXPENSES - PROFESSIONAL S	197.85
V110213	04/02/2014	86109	SANDRA Y GARZA	1,047.80
			PROFESSIONAL SERVICES FOR	1,000.00
			EXPENSES (TRAVEL, PER DIE	47.80
V110214	04/02/2014	85200	SUSAN S GUBITZ	7,434.17
			OPEN PO - FOR PROFESSIONA	3,018.75
			OPEN PO - FOR PROFESSIONA	4,331.25
			OPEN PO FOR PROFESSIONAL	16.91
			OPEN PO FOR PROFESSIONAL	67.26
V110215	04/02/2014	35191	JOHN E WILSON	5,284.00
			PROFESSIONAL SERVICES FOR	4,784.00
			TRAVEL, CELL, MISC COSTS	75.00
			TRAVEL, CELL, MISC COSTS	425.00
V110216	04/02/2014	84701	MAYA COVERSON LIVINGSTON	1,575.00
			CONTRACT OF SERVICE FOR G	
V110218	04/02/2014	83697	PATTI STRONG	6,833.00
			PROFESSIONAL SERVICES FOR	
V110219	04/02/2014	86110	BRYAN D ULERY	1,047.80
			PROFESSIONAL SERVICES FOR	1,000.00
			EXPENSES (TRAVEL, PER DIE	47.80
V110220	04/02/2014	82571	SHORT ENTERPRISE, INC	687.50
			WEBSITE PROFESSIONAL SERV	
V110279	04/02/2014	16888	BRUNSWICK PRESS INC	3,234.00
			PRINTING & FORMS	

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V110280	04/02/2014	17320	BUTLER BUSINESS PRODUCTS	3,150.09
			CONSTRUCTION PAPER 300 SH	36.16
			POST IT POP UPS MMM R3306	12.49
			CASSETT TAPLES 10 PK MAO	14.90
			STATIONARY PENS PMC 05058	7.88
			COPY PAPER	213.50
			MULBERRY STUDENT CHAIRS H	633.84
			BROWN CLASSIFICATION FOLD	97.20
			AVERY® 5160, WHITE, EASY	52.08
			AVERY 5692, LASER, WHITE	92.88
			AVERY 5353, COPIER WHITE,	104.97
			AVERY 5660, CLEAR LABELS,	79.50
			AVERY® 5167: WHITE, EASY	65.26
			AVERY FILING LABEL	22.19
			BUSINESS SOURCE STANDARD	13.98
			ESSELETE HANGING FOLDER	21.81
			QUALITY REDI STRIP CATALO	10.88
			ROLODEX EXPRESSIONS MESH	23.52
			HP 05A BLACK ORIGINAL LAS	272.70
			HP 10A BLACK ORIGINAL LAS	313.80
			HP 53A BLACK ORIGINAL LAS	183.80
			AVERY PREPRINTED MONTHLY	14.19
			BUSINESS SOURCE POLY INDE	9.96
			UNIBALL ROLLERBALL PEN	5.07
			UNI BALL ROLLERBALL PEN	5.07
			UNI BALL ROLLERBALL PEN	5.07
			UNIBALL VISION ROLLERBALL	5.07
			UNI BALL 207 PREMIER GEL	25.80
			SMEAD BLUE POLY ENVELOPES	30.95
			SJ PAPER RED WALLET EXPAN	210.72
			PENDAFLEX EASY VIEW POLY	34.36
			BRITE LINER GRIP XL HIGHL	3.29
			SWINGLINE PROCLICK PRONTO	68.29
			SWINGLINE PROCLICK PRONTO	68.29
			GBC PROCLICK PRESENTATION	40.42
			GBC PROCLICK PRESENTATION	30.18
			SPARCO COLOR CODED INDEXI	61.75
			SMEAD 77251 ASSORTMENT EX	116.83
			SHARP VX2652H COMMERCIAL	110.04
			PM PERFECTION RECEIPT PAP	31.40
V110281	04/02/2014	18920	BHARTI CHAVDA	119.28
			MARCH MILEAGE	
V110282	04/02/2014	83465	THEOTIS CLARK	20.16
			JANUARY MILEAGE	
V110283	04/02/2014	53023	JACQUELINE DOWELL	43.96
			FEBRUARY MILEAGE	
V110284	04/02/2014	85264	EXECUTIVE THREAT SOLUTIONS LLC	5,507.78
			OPEN PURCHASE ORDER FOR S	1,492.95
			SECURITY OFFICER SERVICES	4,014.83
V110285	04/02/2014	84588	SARA GOEKE	27.44
			MARCH MILEAGE	
V110287	04/02/2014	33745	CECILIA ILLEMAN	150.00
			REIMB WORKSHOP REG	
V110288	04/02/2014	84475	KENDRA JACKSON	45.00
			EMPL TRVL-MEALS	

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V110289	04/02/2014	34859	ANDREA JAMES	67.80
			OCTOBER MILEAGE	12.43
			NOVEMBER MILEAGE	24.86
			SEPTEMBER MILEAGE	30.51
V110290	04/02/2014	81334	TRISHA JENSEN	291.72
			EMPL TRVL-MEALS	117.00
			EMPL TRVL-TRANSPORT	174.72
V110292	04/02/2014	35600	CHARLOTTE JORDAN	300.00
			EMPL TRVL-MEALS	117.00
			EMPL TRVL-TRANSPORT	183.00
V110293	04/02/2014	85218	JOHANNA LEPS DE JAGER	39.20
			MARCH MILEAGE	

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V110296	04/02/2014	39504	MARIMON BUSINESS SYSTEMS	9,672.00
			LEASE AGREEMENT FOR COPIE	62.00
			LEASE AGREEMENT FOR COPIE	62.00
			LEASE AGREEMENT FOR COPIE	431.00
			LEASE AGREEMENT FOR COPIE	431.00
			LEASE AGREEMENT FOR COPIE	155.00
			LEASE AGREEMENT FOR COPIE	155.00
			LEASE AGREEMENT FOR COPIE	156.00
			LEASE AGREEMENT FOR COPIE	156.00
			LEASE AGREEMENT FOR COPIE	169.00
			LEASE AGREEMENT FOR COPIE	169.00
			LEASE AGREEMENT FOR COPIE	156.00
			LEASE AGREEMENT FOR COPIE	156.00
			LEASE AGREEMENT FOR COPIE	417.00
			LEASE AGREEMENT FOR COPIE	417.00
			LEASE AGREEMENT FOR COPIE	181.00
			LEASE AGREEMENT FOR COPIE	181.00
			LEASE AGREEMENT FOR COPIE	136.00
			LEASE AGREEMENT FOR COPIE	136.00
			LEASE AGREEMENT FOR COPIE	94.00
			LEASE AGREEMENT FOR COPIE	94.00
			LEASE AGREEMENT FOR COPIE	142.00
			LEASE AGREEMENT FOR COPIE	142.00
			LEASE AGREEMENT FOR COPIE	156.00
			LEASE AGREEMENT FOR COPIE	156.00
			LEASE AGREEMENT FOR COPIE	156.00
			LEASE AGREEMENT FOR COPIE	94.00
			LEASE AGREEMENT FOR COPIE	94.00
			LEASE AGREEMENT FOR COPIE	346.00
			LEASE AGREEMENT FOR COPIE	346.00
			LEASE AGREEMENT FOR COPIE	194.00
			LEASE AGREEMENT FOR COPIE	194.00
			LEASE AGREEMENT FOR COPIE	346.00
			LEASE AGREEMENT FOR COPIE	346.00
			LEASE AGREEMENT FOR COPIE	346.00
			LEASE AGREEMENT FOR COPIE	346.00
			LEASE AGREEMENT FOR COPIE	346.00
			LEASE ARGEEMENT FOR COPIE	122.00
			LEASE ARGEEMENT FOR COPIE	122.00
			LEASE AGREEMENT FOR COPIE	47.00
			LEASE AGREEMENT FOR COPIE	47.00
			LEASE AGREEMENT FOR COPIE	167.00
			LEASE AGREEMENT FOR COPIE	167.00
			LEASE AGREEMENT FOR COPIE	417.00
			LEASE AGREEMENT FOR COPIE	417.00
V110297	04/02/2014	40480	VALERIE MEKRAS	300.00
			REIMB MEMBERSHP DUES	
V110298	04/02/2014	40550	PATRICIA MENARD	20.16
			MARCH MILEAGE	
V110299	04/02/2014	40553	BEATRIZ MENENDEZ	338.00
			REIMB WORKSHP REG	

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V110302	04/02/2014	25602	ROGERS, MORRIS & GROVER LLP	20,915.23
			PROFESSIONAL LEGAL SERVIC	268.75
			PROFESSIONAL LEGAL SERVIC	303.25
			PROFESSIONAL LEGAL SERVIC	345.00
			PROFESSIONAL LEGAL SERVIC	632.50
			PROFESSIONAL LEGAL SERVIC	882.50
			PROFESSIONAL LEGAL SERVIC	1,248.75
			PROFESSIONAL LEGAL SERVIC	2,256.67
			PROFESSIONAL LEGAL SERVIC	2,454.89
			PROFESSIONAL LEGAL SERVIC	3,139.10
			PROFESSIONAL LEGAL SERVIC	3,606.75
			PROFESSIONAL LEGAL SERVIC	5,777.07
V110303	04/02/2014	84928	ROSA VILLA	38.81
			FEBRUARY MILEAGE	4.26
			FEBRUARY MILEAGE	16.35
			MARCH MILEAGE	18.20
V110304	04/02/2014	84677	NICOLE SHANAHAN	47.30
			REIMB REFRSHMNTS MTG	
V110306	04/02/2014	59738	LISA THOMPSON	26.71
			EMPL TRVL-TRANSPORT	
V110307	04/02/2014	82358	TOTAL TECHNOLOGIES LLC	37,044.00
			SHORETEL MAINTENANCE RENE	
V110308	04/02/2014	64730	KARLA YIELDING	35.00
			REIMB WORKSHP REG	
V110355	04/08/2014	82002	DON ELDER JR	5,049.00
			PROFESSIONAL SERVICES - O	
V110356	04/08/2014	86353	MELINDA ESPARZA	41.49
			FINGERPRINT REIMBURSE	
V110357	04/08/2014	85947	F&S CALHOUN CONSULTING INC	1,166.90
			PROFESSIONAL SERVICES - O	927.00
			EXPENSES - PROFESSIONAL S	239.90
V110358	04/08/2014	86352	ASHLEY FONTENO	47.45
			FINGERPRINT REIMBURSE	
V110359	04/08/2014	86351	PERLA GARZA DELGADO	47.45
			FINGERPRINT REIMBURSE	
V110360	04/08/2014	86109	SANDRA Y GARZA	1,034.18
			PROFESSIONAL SERVICES FOR	1,000.00
			EXPENSES (TRAVEL, PER DIE	34.18
V110364	04/08/2014	85380	JIMMY E OWENS	5,640.00
			PROFESSIONAL SERVICES - O	
V110365	04/08/2014	85524	RIVERA VEGA GROUP LLC	6,114.94
			PROFESSIONAL SERVICES CON	1,800.00
			PROFESSIONAL SERVICES CON	1,800.00
			TRAVEL EXPENSES (MILEAGE,	226.80
			TRAVEL EXPENSES (MILEAGE,	267.12
			TRAVEL EXPENSES (MILEAGE,	2,021.02
V110366	04/08/2014	86354	RICARDO SINISTERRA	47.45
			FINGERPRINT REIMBURSE	
V110367	04/08/2014	83697	PATTI STRONG	6,833.00
			PROFESSIONAL SERVICES FOR	
V110368	04/08/2014	86110	BRYAN D ULERY	1,034.18
			PROFESSIONAL SERVICES FOR	1,000.00
			EXPENSES (TRAVEL, PER DIE	34.18

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V110370	04/08/2014	86074	JANET B WACHS	2,835.77
			PROVIDING TRAINING FOR CH	1,800.00
			PROVIDE TRAINING FOR CHOI	672.00
			MILEAGE / TRAVEL EXPENSES	363.77
V110371	04/08/2014	82571	SHORT ENTERPRISE, INC	225.00
			WEBSITE PROFESSIONAL SERV	
V110408	04/08/2014	80328	DANA ABRAMCZYK	70.78
			MARCH MILEAGE	
V110409	04/08/2014	10860	LEAH MAE ALBA	77.28
			MARCH MILEAGE	
V110410	04/08/2014	11485	PEPI CORPORATION	136.08
			FOOD-NEW EMPL ORIENT	
V110411	04/08/2014	52395	KATHRYN BAKER	55.44
			MARCH MILEAGE	
V110412	04/08/2014	15393	PRAGNA BHALARA	83.16
			MARCH MILEAGE	
V110414	04/08/2014	17320	BUTLER BUSINESS PRODUCTS	2,177.10
			HEWCC530AD - TWIN PACK -	177.90
			HEWCC531A - CYAN	122.90
			HEWCC532A - YELLOW	122.90
			HEWCC533A - MAGENTA	122.90
			HEWQ2610A - BLACK	156.90
			HEWCE270A - BLACK	249.90
			HEWCE271A - CYAN	407.90
			HEWCE272A - MAGENTA	407.90
			HEWCE273A - YELLOW	407.90
V110415	04/08/2014	20203	AMY COLLINS	24.64
			MARCH MILEAGE	
V110416	04/08/2014	82931	VICTORIA CORTINAS	26.32
			MARCH MILEAGE	
V110417	04/08/2014	86087	JOANNE CRANE	10.14
			MARCH MILEAGE	
V110418	04/08/2014	83515	SONHO DAO	101.36
			MARCH MILEAGE	
V110419	04/08/2014	23331	MELLA DRAHUSCHAK	54.32
			MARCH MILEAGE	
V110420	04/08/2014	85264	EXECUTIVE THREAT SOLUTIONS LLC	12,508.20
			3- SECURITY OFFICER SERVI	7,585.50
			SECURITY SERVICES FOR HIG	4,922.70
V110421	04/08/2014	60040	MONICA GARCIA	329.56
			EMPL TRVL-MEALS	63.00
			EMPL TRVL-TRANSPORT	266.56
V110422	04/08/2014	28455	DONALD GOZA	673.95
			MARCH MILEAGE	10.08
			EMPL TRVL-MEALS	63.00
			EMPL TRVL-TRANSPORT	113.12
			EMPL TRVL-LODGING	487.75
V110423	04/08/2014	84738	AMY SWIK	7.95
			MARCH MILEAGE	
V110424	04/08/2014	29562	ANTONIA HAMM	354.28
			EMPL TRVL-MEALS	81.00
			EMPL TRVL-TRANSPORT	273.28
V110426	04/08/2014	85698	CYNTHIA HOSKINS	44.30
			MARCH MILEAGE	

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V110427	04/08/2014	32109	FIONA HOUGHTON MARCH MILEAGE	40.32
V110428	04/08/2014	34450	THE INTERIOR PLANT COMPANY INTERIOR PLANT SERVICES	16.50
V110429	04/08/2014	82315	REBECCA RIKER MARCH MILEAGE	87.92
V110430	04/08/2014	86222	ROBIN KRONENBERGER MARCH MILEAGE	49.22
V110431	04/08/2014	85543	WENDY LARSON MARCH MILEAGE	59.92
V110432	04/08/2014	81343	PHYLLIS MAC NAMEE MARCH MILEAGE	50.96
V110433	04/08/2014	39556	SANDRA MARTINSEN MARCH MILEAGE	70.56
V110434	04/08/2014	39691	LUCY MATTE MARCH MILEAGE	115.36
V110435	04/08/2014	39707	SHANNON MAZY MARCH MILEAGE	47.04
V110436	04/08/2014	39910	LAURA MCFARLAND MARCH MILEAGE	84.56
V110437	04/08/2014	86078	MELINDA MCGOULDRIK MARCH MILEAGE	35.84
V110438	04/08/2014	40480	VALERIE MEKRAS MARCH MILEAGE	146.16
V110439	04/08/2014	40550	PATRICIA MENARD JANUARY MILEAGE FEBRUARY MILEAGE SEPTEMBER MILEAGE OCTOBER MILEAGE MARCH MILEAGE	40.91 8.06 8.06 8.14 8.14 8.51
V110440	04/08/2014	85599	PRASHANTHI NADELLA MARCH MILEAGE	42.95
V110441	04/08/2014	46130	ANN PETTY MARCH MILEAGE	210.56
V110442	04/08/2014	84750	AMANDA ARNOLD MARCH MILEAGE	18.59
V110443	04/08/2014	85276	STEPHANIE QUARLES MARCH MILEAGE	41.44
V110444	04/08/2014	35197	JENNIFER RAMOS MARCH MILEAGE	113.12
V110446	04/08/2014	86084	RENEE SAMARDAK MARCH MILEAGE	24.42
V110447	04/08/2014	86263	CINDY SCHELL MARCH MILEAGE	18.14
V110448	04/08/2014	51348	PENNY SCHICK MARCH MILEAGE	121.52
V110449	04/08/2014	84585	SUSAN SCHWAITZBERG MARCH MILEAGE	73.92
V110450	04/08/2014	53379	DS WATERS OF AMERICA INC OFFICE WATER USED FOR MEE OFFICE WATER USED FOR MEE OFFICE WATER USED FOR MEE OFFICE WATER USED FOR MEE OFFICE WATER USED FOR MEE	23.28 4.65 4.65 4.66 4.66 4.66

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V110451	04/08/2014	84833	JANICE STOCK MARCH MILEAGE	60.54
V110452	04/08/2014	82108	JENNIFER DANSBERRY MARCH MILEAGE	34.10
V110453	04/08/2014	84623	ROSA TORRES EMPL TRVL-MEALS	45.00
V110454	04/08/2014	82358	TOTAL TECHNOLOGIES LLC GFI FAXMAKER - MAINTENANC LINE UPGRADE MAINTENANCE	1,771.20 1,350.00 421.20
V110455	04/08/2014	84583	JANICE TOYOTA MARCH MILEAGE	107.52
V110456	04/08/2014	60679	MARY TROTTER MARCH MILEAGE	57.68
V110457	04/08/2014	60707	DENICE TUCKER MARCH MILEAGE	45.32
V110459	04/08/2014	62916	JOHN WEBER EMPL TRVL-MEALS EMPL TRVL-TRANSPORT EMPL TRVL-LODGING	802.49 63.00 254.24 485.25
V110460	04/08/2014	82607	VALARIE WELTON MARCH MILEAGE	125.44
V110461	04/08/2014	63592	SYLVIA WILKINSON MARCH MILEAGE	261.52
V110462	04/08/2014	85529	WINFORD ADAMS MARCH MILEAGE	9.86
V110463	04/08/2014	64008	TANYA WISE MARCH MILEAGE	24.92
V110464	04/08/2014	83983	VEDA WOODS MARCH MILEAGE	29.68
V110465	04/08/2014	64855	EILEEN ZWART MARCH MILEAGE	10.64
V110495	04/15/2014	80604	LOIS COLE OPEN PO LOIS JEAN COLE (S	1,959.76
V110496	04/15/2014	86109	SANDRA Y GARZA FOR SAFETY AND SECURITY A FOR MILEATE,PER DIEM, AND PROFESSIONAL SERVICES FOR EXPENSES (TRAVEL, PER DIE	2,734.94 1,800.00 99.22 800.00 35.72
V110497	04/15/2014	85200	SUSAN S GUBITZ OPEN PO - FOR PROFESSIONA OPEN PO FOR PROFESSIONAL	5,200.13 5,162.50 37.63
V110503	04/15/2014	85987	JUSTIN R. JANNISE CONTRACTOR AGREES TO PROV	320.00
V110507	04/15/2014	84701	MAYA COVERSON LIVINGSTON CONTRACT OF SERVICE FOR G	1,781.25
V110510	04/15/2014	84903	GERLACH INC ADVICE & CONSULTATION TO	3,100.00
V110517	04/15/2014	28870	RICHARD A GRIFFIN OPEN PO FOR PROFESSIONAL FOR MILEAGE AND PER DIEM FOR MILEAGE AND PER DIEM	8,575.92 8,385.00 75.00 115.92

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V110518	04/15/2014	86110	BRYAN D ULERY	2,734.94
			FOR SAFETY AND SECURITY A	1,800.00
			FOR MILEAGE, PER DIEM, AN	99.22
			PROFESSIONAL SERVICES FOR	800.00
			EXPENSES (TRAVEL, PER DIE	35.72
V110554	04/15/2014	83350	WRIGHT EXPRESS FINANACIAL SVC CORP	1,232.56
			EXXON MOBILE CASOLINE CHA	
V110601	04/15/2014	85540	JENNIFER ALEXANDER	25.48
			MARCH MILEAGE	
V110602	04/15/2014	80275	TAYYABA ALI	103.43
			MARCH MILEAGE	
V110603	04/15/2014	11485	PEPI CORPORATION	406.38
			BREAKFAST TACOS	38.70
			DELIVERY CHARGE	9.00
			GRATUITY	5.00
			LUNCH BOXES	232.98
			SALAD BOXES	82.32
			DELIVERY FEE	28.38
			GRAUTUITY	10.00
V110604	04/15/2014	80552	DEBRA ANDERSON	345.46
			EMPL TRVL-TRANSPORT	206.08
			REFRESHMENTS MEETING	139.38
V110605	04/15/2014	14191	CYNTHIA BAIRD	67.54
			MARCH MILEAGE	
V110606	04/15/2014	15261	STACY BERKMAN	77.84
			MARCH MILEAGE	
V110607	04/15/2014	85534	CARLENE BEXLEY	16.80
			MARCH MILEAGE	
V110608	04/15/2014	85533	HEATHER BOWSHER	37.52
			MARCH MILEAGE	
V110609	04/15/2014	16438	MONICA BRALLIER	39.76
			MARCH MILEAGE	

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V110611	04/15/2014	17320	BUTLER BUSINESS PRODUCTS	4,983.72
			LINED EISENHOWER JACKET -	64.28
			TERRA ROLLING DUFFLE BLUE	64.85
			JENSEN IPOD/IPHONE RADIO	59.00
			HANSPREE 10.1 INCH TABLET	399.96
			GARMIN GPS	198.80
			CUSTOM DEBOSSSED BRACELET,	260.00
			FLEXI RULER, COLOR RED &	272.50
			SETUP CHARGE (FLEXI RULER	55.00
			CORD KEEPER, COLOR BLACK	197.50
			SET UP CHARGE-CORD KEEPER	55.00
			POP-A-POINT CRAYONS,	287.50
			LED FINGER LIGHT, ASSORTE	212.50
			FREIGHT COST	125.00
			SET UP CHARGE-	45.00
			SET UP CHARGE-	55.00
			ENERGIZER EN91 AA GENERAL	22.08
			BALLPOINT PENS-ZEB22210	11.06
			BALLPOINT PENS-BLUE ITEM	11.06
			ZEBRA BALLPOINT PEN-RED I	5.53
			SWINGLINE SMART TOUCH STA	21.29
			VALUE SCISSORS ITEM #ACM1	11.62
			CLIP ORGANIZER ITEM#OIC97	10.03
			VINYL PAPERCLIP ITEM#OIC9	4.57
			COPY HOLDER ITEM#FEL21106	13.57
			MONTHLY WALL CALENDAR ITE	11.27
			PANEL WALL CLIP ITEM #AVT	28.16
			ASSORTED BINDER CLIP ITEM	3.66
			SURGE PROTECTOR ITEM#TRPT	26.78
			LEGAL PADS ITEM#TOP63016	9.59
			MEETING NOTEBOOK ITEM#AME	17.82
			SHARPIE ASSORTED HIGHLIGH	3.89
			TAB DIVIDERS ITEM#CRD6080	107.21
			DESK CALENDAR ITEM#REDC17	2.85
			1/2" VIEW BINDERS ITEM#BS	375.00
			10.1" TABLET - RETIREMENT	199.98
			CANON POWERSHOT 12 MP 10X	176.25
			CANON P1DHV PRINTING CALC	18.33
			BUSINESS SOURCES SLIDE CL	29.70
			BSN HIGH QUALITY NICKEL-F	2.07
			POST-IT TOGO PORTABLE FLA	4.27
			ORGANIZER -OIC 2200 SERIE	13.89
			ELITE MECHANCAL PENCIL -	4.69
			BALLPOINT PEN - BIC EASY-	10.56
			CARPET CHAIR MAT - ES ROB	49.15
			POP-UP NOTES DISPENSER WI	21.18
			POST-IT NOTES IN ULTRA CO	16.99
			POST-IT NOTES IN ULTRA CO	8.08
			RUBBER BANDS - ALLIANCE R	2.26
			LETTER OPENER BUSINESS SO	1.50
			DESK TRAY SORTER - SAFCO	45.25
			HIGHLIGHTER - SHARPIE ACC	4.11
			BUSINESS SOURCE BINDER CL	1.14
			UNI-BALL PEN REFILL (BLUE	2.10
			SHARPIE ACCENT RETRACTABL	9.06
			SHARPIE ACCENT POCKET HIG	4.11

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V110611	04/15/2014	17320	BUTLER BUSINESS PRODUCTS	4,983.72
			USB FLASH DRIVE ITEM#CCS2	31.96
			1/2" 3 RING BINDER ITEM#B	270.00
			TAB DIVIDERS ITEM#CRD6080	113.40
			AVERY ADDRESS LABELS ITEM	8.96
			YELLOW CARDSTOCK ASTROBRI	17.32
			ADVIL PAIN RELIEVER	25.29
			LEGAL RULED WHITE LEGAL P	142.36
			INVICIBLE TAPE REFILL	26.80
			SHINEY ESSENTIAL SELF-INK	60.07
			FRIXION BALL CLICKER ERAS	30.62
			SAFCO SOFTSPOT SEAT CUSHI	60.14
			SWINGLINE COMFORT HANDLE	39.32
			STANLEY-BOSTITCH PORTABLE	36.85
			HP 49X BLACK LASERJET TON	162.53
			COMMUTER STAINLESS MUG PL	187.50
			SETUP CHARGE	25.00
			FREIGHT	72.00
V110612	04/15/2014	18555	SONIA CHACKO	22.96
			MARCH MILEAGE	
V110613	04/15/2014	83465	THEOTIS CLARK	37.52
			FEBRUARY MILEAGE	
V110614	04/15/2014	20955	NORA CONTRERAS	157.92
			MARCH MILEAGE	
V110615	04/15/2014	21255	CARIE CRABB	183.68
			MARCH MILEAGE	
V110616	04/15/2014	85030	DAVID OQUIN	90.77
			MARCH MILEAGE	18.14
			FEBRUARY MILEAGE	72.63
V110617	04/15/2014	83949	CHERIE DEMARR	37.63
			MARCH MILEAGE	
V110618	04/15/2014	23135	LISA DONAHUE	63.28
			MARCH MILEAGE	
V110619	04/15/2014	85139	MELISSA DUFFEL	46.82
			MARCH MILEAGE	
V110620	04/15/2014	84592	ANDREA DULWORTH	29.90
			MARCH MILEAGE	
V110621	04/15/2014	82606	CAROL DUTTON	78.40
			MARCH MILEAGE	
V110622	04/15/2014	84586	KATRINA ERICKSON	22.40
			MARCH MILEAGE	
V110623	04/15/2014	85264	EXECUTIVE THREAT SOLUTIONS LLC	10,914.67
			OPEN PURCHASE ORDER FOR S	2,945.55
			OPEN PURCHASE ORDER FOR S	7,969.12
V110624	04/15/2014	84589	HEATHER FAUNCE-ESTAY	113.68
			MARCH MILEAGE	
V110625	04/15/2014	81650	LISA FELSKA	14.95
			SUPPLIES-GEMS	
V110626	04/15/2014	26451	JUDITH FRANKSON	36.96
			MARCH MILEAGE	
V110627	04/15/2014	81839	MICHELLE GANTER	68.88
			MARCH MILEAGE	
V110628	04/15/2014	27460	JOELINE GEICK	53.20
			MARCH MILEAGE	

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V110630	04/15/2014	29320	CATHERINE GUTHRIE MARCH MILEAGE	40.32
V110631	04/15/2014	29490	LISA HALL MARCH MILEAGE	33.04
V110632	04/15/2014	29800	CELESTINE HARRIS EMPL TRVL-TRANSPORT	62.72
V110633	04/15/2014	30131	THERESA HART MARCH MILEAGE	157.36
V110634	04/15/2014	84625	LOUISE HENRY EMPL TRVL-MEALS EMPL TRVL-TRANSPORT	283.20 99.00 184.20
V110635	04/15/2014	82107	TAMMY HILLEGEIST MARCH MILEAGE	78.96
V110636	04/15/2014	30885	SANDRA HLAVACEK MARCH MILEAGE	33.04
V110638	04/15/2014	33745	CECILIA ILLEMAN MARCH MILEAGE	123.20
V110639	04/15/2014	34725	LYNDA JACKSON MARCH MILEAGE	113.12
V110640	04/15/2014	34859	ANDREA JAMES JANUARY MILEAGE DECEMBER MILEAGE FEBRUARY MILEAGE	30.30 6.72 6.78 16.80
V110641	04/15/2014	85173	MARY JOHNSON EMPL TRVL-MEALS EMPL TRVL-TRANSPORT EMPL TRVL-LODGING	662.74 27.00 175.84 459.90
V110643	04/15/2014	35600	CHARLOTTE JORDAN MARCH MILEAGE	147.84
V110644	04/15/2014	85126	MARLA LYNN KANAKIDIS MARCH MILEAGE	21.84
V110646	04/15/2014	84112	MELBA KENT EMPL TRVL-MEALS EMPL TRVL-MEALS EMPL TRVL-LODGING EMPL TRVL-TRANSPORT EMPL TRVL-TRANSPORT	1,347.25 45.00 168.00 170.64 367.36 596.25
V110647	04/15/2014	36435	BRENNA KOLLMORGEN MARCH MILEAGE	75.60
V110648	04/15/2014	85532	ERICK LEON MARCH MILEAGE	66.64
V110650	04/15/2014	37855	MARSHA LEWIS MARCH MILEAGE	82.32
V110651	04/15/2014	85280	VICTORIA LIOZNYANSKY FEBRUARY MILEAGE MARCH MILEAGE	19.04 9.52 9.52
V110652	04/15/2014	38955	SANDRA MACGREGOR MARCH MILEAGE	121.52

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V110655	04/15/2014	39504	MARIMON BUSINESS SYSTEMS	4,836.00
			LEASE AGREEMENT FOR COPIE	156.00
			LEASE AGREEMENT FOR COPIE	156.00
			LEASE AGREEMENT FOR COPIE	94.00
			LEASE AGREEMENT FOR COPIE	142.00
			LEASE AGREEMENT FOR COPIE	94.00
			LEASE AGREEMENT FOR COPIE	181.00
			LEASE AGREEMENT FOR COPIE	156.00
			LEASE AGREEMENT FOR COPIE	136.00
			LEASE AGREEMENT FOR COPIE	62.00
			LEASE AGREEMENT FOR COPIE	431.00
			LEASE AGREEMENT FOR COPIE	155.00
			LEASE AGREEMENT FOR COPIE	156.00
			LEASE AGREEMENT FOR COPIE	169.00
			LEASE AGREEMENT FOR COPIE	417.00
			LEASE AGREEMENT FOR COPIE	346.00
			LEASE AGREEMENT FOR COPIE	194.00
			LEASE AGREEMENT FOR COPIE	167.00
			LEASE AGREEMENT FOR COPIE	417.00
			LEASE AGREEMENT FOR COPIE	346.00
			LEASE AGREEMENT FOR COPIE	346.00
			LEASE AGREEMENT FOR COPIE	346.00
			LEASE AGREEMENT FOR COPIE	47.00
			LEASE ARGEEMENT FOR COPIE	122.00
V110657	04/15/2014	82661	DEBORAH MATTHEWS	92.96
			MARCH MILEAGE	
V110658	04/15/2014	85129	KIMBERLY MCLENDON	27.33
			MARCH MILEAGE	
V110659	04/15/2014	82260	MEREDITH MILLER	66.64
			MARCH MILEAGE	
V110660	04/15/2014	82654	PATRICIA MORALES	881.51
			EMPL TRVL-MEALS	213.50
			EMPL TRVL-LODGING	239.54
			EMPL TRVL-TRANSPORT	428.47
V110661	04/15/2014	83476	MONINA MORALES-ESTUART	120.40
			MARCH MILEAGE	
V110662	04/15/2014	84127	BARBARA MURPHY	279.61
			MARCH MILEAGE	
V110663	04/15/2014	82231	ERIKA GREMILLION-NEAL	72.35
			MARCH MILEAGE	
V110664	04/15/2014	82864	SHAY OLINGER	43.68
			MARCH MILEAGE	
V110665	04/15/2014	85138	BARBARA PARKER	50.74
			MARCH MILEAGE	
V110666	04/15/2014	83971	REAL MAGNET, LLC	325.00
			MAGNET MAIL EMAIL SERVICE	
V110667	04/15/2014	48485	KAREN REESE	69.05
			MARCH MILEAGE	
V110668	04/15/2014	49632	CANDACE RIEDER	59.19
			MARCH MILEAGE	
V110669	04/15/2014	86088	NOA ROSENZWEIG	64.40
			MARCH MILEAGE	
V110670	04/15/2014	50413	LYNNLOUISE RUSSOM	90.72
			MARCH MILEAGE	

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V110671	04/15/2014	85719	LINDA SCHMIDT MARCH MILEAGE	25.70
V110672	04/15/2014	86022	CYNTHIA D SCOTT MILEAGE C.SCOTT	130.82
V110673	04/15/2014	83700	PAMELA SHAW MARCH MILEAGE	17.43
V110674	04/15/2014	85775	TAMARA SNOW MARCH MILEAGE	86.24
V110675	04/15/2014	84207	NOLA SOPER MARCH MILEAGE	58.80
V110677	04/15/2014	84863	COLOR ONE SYSTEMS HCDE RECORDS MANAGEMENT H	70.00
V110678	04/15/2014	85562	M EVE TIDWELL MARCH MILEAGE	63.45
V110679	04/15/2014	83984	MARY WEISENBURGER MARCH MILEAGE	150.42
V110680	04/15/2014	64730	KARLA YIELDING MARCH MILEAGE	66.64
V110681	04/15/2014	83497	MARY ZUBER MARCH MILEAGE	115.36
V110714	04/23/2014	85947	F&S CALHOUN CONSULTING INC PROFESSIONAL SERVICES - O PROFESSIONAL SERVICES - O EXPENSES - PROFESSIONAL S EXPENSES - PROFESSIONAL S	2,505.78 927.00 927.00 252.00 399.78
V110716	04/23/2014	86306	STEEVE MARIE FRANKS FOR AUDITOR BEING TRAINED	300.00
V110721	04/23/2014	86147	JEFFERY P MCGOWEN PROFESSIONAL SERVICES FOR PROFESSIONAL SERVICES FOR PROFESSIONAL SERVICES FOR MILEAGE AND REASONABLE EX MILEAGE AND REASONABLE EX PROFESSIONAL AUDITING SER PROFESSIONAL AUDITING SER TRAVEL & EXPENSES TRAVEL & EXPENSES	3,585.48 100.00 500.00 1,350.00 19.15 94.08 400.00 1,000.00 21.06 101.19
V110722	04/23/2014	35191	JOHN E WILSON PROFESSIONAL SERVICES FOR TRAVEL, CELL, MISC COSTS TRAVEL, CELL, MISC COSTS	4,267.00 4,186.00 6.00 75.00
V110728	04/23/2014	85524	RIVERA VEGA GROUP LLC PROFESSIONAL SERVICES CON TRAVEL EXPENSES (MILEAGE,	4,670.00 4,300.00 370.00
V110780	04/23/2014	80626	JOYCE AKINS REIMBURSMNT CONF PKG OCTOBER MILEAGE OCTOBER MILEAGE NOVEMBER MILEAGE NOVEMBER MILEAGE FEBRUARY MILEAGE	103.08 16.00 14.24 14.24 17.85 17.85 22.90
V110781	04/23/2014	11485	PEPI CORPORATION FOOD-NEW EMPL ORIENT	127.31
V110782	04/23/2014	83329	JESUS AMEZCUA EMPL TRAVEL-MEALS	54.00

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V110783	04/23/2014	82635	MARY BROD MARCH MILEAGE	118.16
V110784	04/23/2014	17320	BUTLER BUSINESS PRODUCTS LASERJET PRO 400 HEW CF28 PENTEL PEN REFILL PEN BKL COMFORTMATE ULTRA BLACK P ADDRESS LABELS 1 X 2 5/8 10 X 13 PRESS TO SEAL ENV	690.32 519.50 1.54 37.60 28.63 103.05
V110785	04/23/2014	85125	JANINE CALMES MARCH MILEAGE	54.90
V110787	04/23/2014	20203	AMY COLLINS EMPL TRVL-TRANSPORT EMPL TRVL-MEALS	291.25 25.00 266.25
V110788	04/23/2014	86117	TERESA DELAISLA MARCH MILEAGE	29.96
V110789	04/23/2014	85264	EXECUTIVE THREAT SOLUTIONS LLC OPEN PURCHASE ORDER FOR S	2,985.90
V110790	04/23/2014	25605	KAYLON FENNER MARCH MILEAGE	54.15
V110791	04/23/2014	83985	GUADALUPE FLORES EMPL TRVL-TRANSPORT	250.00
V110793	04/23/2014	81573	JESUS GOMEZ APRIL MILEAGE	8.40
V110794	04/23/2014	36790	WILLIE KYLES MARCH MILEAGE	215.15
V110795	04/23/2014	85384	GREGORY LOOKABAUGH EMPL TRVL-TRANSPORT EMPL TRVL-TRANSPORT EMPL TRVL-LODGING	760.08 64.96 295.12 400.00
V110796	04/23/2014	83337	LYNNICE HOCKADAY EMPL TRVL-MEALS EMPL TRVL-TRANSPORT	333.77 81.00 252.77
V110798	04/23/2014	39556	SANDRA MARTINSEN REIMB WORKSHOP REG	35.00
V110799	04/23/2014	34868	JERRY MINSHEW DBA ME7ERGBLK EURTECH BLACK M MESH BACK CHAIR WITH BLAC ASSEMBLY OF CHAIR	1,692.92 1,342.28 338.14 12.50
V110800	04/23/2014	82654	PATRICIA MORALES SEPTEMBER MILEAGE	96.05
V110801	04/23/2014	43981	LAURA NILON MARCH MILEAGE APRIL MILEAGE	51.97 25.87 26.10
V110803	04/23/2014	46720	JEAN POLICHINO MARCH MILEAGE	46.14
V110804	04/23/2014	85148	HEATHER RAINE MARCH MILEAGE	22.06
V110805	04/23/2014	83419	MARY SNYDER MARCH MILEAGE	77.84
V110807	04/23/2014	84200	SHERIDAN WARREN LOCAL DAILY MILEAGE	15.34
V110808	04/23/2014	63592	SYLVIA WILKINSON EMPL TRVL-TRANSPORT EMPL TRVL-LODGING	400.00 108.46 291.54

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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>
V110809	04/23/2014	85033	LIDIA ZATOPEK	873.04
			EMPL TRVL-TRANSPORT	148.96
			EMPL TRVL-TRANSPORT	172.48
			EMPL TRVL-TRANSPORT	181.44
			EMPL TRVL-TRANSPORT	183.12
			EMPL TRVL-TRANSPORT	187.04
V110810	04/25/2014	60818	PUBLIC AGENCY RETIREMENT SERVICES DED:5601 PARS	14,206.35

Number of checks in fund 1994 - GENERAL FUND: **342** Amount total: **642,587.26**

Fund: 2044 - FED-ACP NATL ED TALENT-

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
110483	04/15/2014	86276	DEIRDRE J SHARKEY	1,350.00
			PROVIDE PROFESSIONAL SERV	
V110309	04/02/2014	85033	LIDIA ZATOPEK	1,704.89
			EMPL TRVL-MEALS	252.00
			EMPL TRVL-TRANSPORT	558.49
			EMPL TRVL-LODGING	894.40

Number of checks in fund 2044 - FED-ACP NATL ED TALENT-: **2** Amount total: **3,054.89**

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>
110231	04/02/2014	55620	TANDUS CENTIVA INC	7,497.70
			FLOOR PREPARATION (PER BA	315.00
			4" ROPPE COVE BASE F/I, A	840.00
			CARPET INSTALLATION, AS P	2,369.12
			REMOVAL/DISPOSAL OF EXIST	1,268.54
			MEDIUM MOVING OF FURNITUR	2,705.04
110311	04/08/2014	86217	ADOLFOS PRINTING LLC	284.58
			MONITORING PROTOCOL 4 COL	
110316	04/08/2014	86358	VONAIR EALY	44.07
			LOCAL DAILY MILEAGE	
110320	04/08/2014	83870	KQC INVESTORS, LLC	450,000.00
			LEASE PREPAYMENT FOR CHAN	150,000.00
			PREPAYMENTS FOR SHEFFIELD	300,000.00
110693	04/23/2014	21860	CV BAYTOWN JOINT VENTURE	7,237.32
			LEASES & RENTAL-BLDGS	

Number of checks in fund 2053 - HEAD START: **5** Amount total: **465,063.67**

Fund: 2054 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
110221	04/02/2014	10248	ACE MART RESTAURANT SUPPLY CO	253.38
			WHITE PLASTIC FOOD BOX 18	91.96
			WHITE PLASTIC FOOD BOX 18	55.98
			WHITE PLASTIC FOOD BOX CO	77.94
			6" BROWN SALAD TONG (COP4	27.50

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Fund: 2054 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
110222	04/02/2014	16155	MILK PRODUCTS LLC	7,735.01
			STUDENT FOOD-CM TO VERIFY	396.62
			STUDENT FOOD-CM TO VERIFY	403.35
			STUDENT FOOD-CM TO VERIFY	1,262.50
			STUDENT FOOD-CM TO VERIFY	509.01
			STUDENT FOOD-CM TO VERIFY	669.90
			STUDENT FOOD-CM TO VERIFY	885.85
			STUDENT FOOD-CM TO VERIFY	241.57
			STUDENT FOOD-CM TO VERIFY	523.03
			STUDENT FOOD-CM TO VERIFY	626.14
			STUDENT FOOD-CM TO VERIFY	497.49
			STUDENT FOOD-CM TO VERIFY	1,180.27
			STUDENT FOOD-CM TO VERIFY	539.28
110225	04/02/2014	85300	CHILDCARE CAREERS LLC	6,987.28
			PROFESSIONAL SERVICE AGRE	217.00
			PROFESSIONAL SERVICE AGRE	612.25
			PROFESSIONAL SERVICE AGRE	954.03
			PROFESSIONAL SERVICE AGRE	1,054.00
			PROFESSIONAL SERVICE AGRE	1,116.00
			PROFESSIONAL SERVICE AGRE	1,240.00
			PROFESSIONAL SERVICE AGRE	1,794.00
110227	04/02/2014	80411	CITY OF HOUSTON	158.80
			PERMITS & FEES	
110228	04/02/2014	47923	QSS, L.C	282.89
			CONTR MAINT & REPAIRS	130.00
			MAINT SUPPLIES/MATERI	152.89
110230	04/02/2014	61915	CBS PERSONNEL SERVICES LLC	1,531.80
			TEMPORARY SERVICES FOR AD	710.40
			TEMPORARY SERVICES FOR AD	821.40
110232	04/02/2014	83479	THIRD COAST FRESH DISTRIBUTION LLC	4,742.32
			STUDENT FOOD-CM TO VERIFY	383.27
			STUDENT FOOD-CM TO VERIFY	496.04
			STUDENT FOOD-CM TO VERIFY	369.06
			FOOD FOR REFRESHMENTS FOR	19.68
			STUDENT FOOD-CM TO VERIFY	662.83
			STUDENT FOOD-CM TO VERIFY	675.24
			STUDENT FOOD-CM TO VERIFY	517.56
			STUDENT FOOD-CM TO VERIFY	220.55
			STUDENT FOOD-CM TO VERIFY	502.32
			STUDENT FOOD-CM TO VERIFY	484.05
			STUDENT FOOD-CM TO VERIFY	411.72
110233	04/02/2014	81224	TX DEPT OF FAMILY AND PROTECTIVE	171.00
			PERMITS & FEES	
110314	04/08/2014	18491	CENTERPOINT ENERGY	367.68
			NATURAL GAS USAGE FROM 1/	285.20
			NATURAL GAS USAGE FROM 1/	82.48
110316	04/08/2014	86358	VONAIR EALY	14.56
			LOCAL DAILY MILEAGE	

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110317	04/08/2014	27820	GLAZIER FOODS COMPANY	30,567.53
			NON-FOOD KITCHEN SUPP	40.88
			STUDENT FOOD-CM TO VERIFY	2,194.14
			STUDENT FOOD-CM TO VERIFY	2,266.83
			STUDENT FOOD-CM TO VERIFY	3,260.81
			STUDENT FOOD-CM TO VERIFY	2,087.91
			STUDENT FOOD-CM TO VERIFY	3,736.51
			STUDENT FOOD-CM TO VERIFY	2,009.34
			STUDENT FOOD-CM TO VERIFY	1,607.77
			STUDENT FOOD-CM TO VERIFY	4,050.72
			STUDENT FOOD-CM TO VERIFY	3,219.72
			STUDENT FOOD-CM TO VERIFY	4,087.55
			STUDENT FOOD-CM TO VERIFY	1,803.58
			FOOD FOR REFRESHMENTS FOR	201.77
110318	04/08/2014	33040	CITY OF HOUSTON WATER	731.19
			WATER USAGE FROM 1/1/14-1	247.80
			WATER USAGE FROM 1/1/14-1	413.62
			WATER USAGE FROM 1/1/14-1	69.77
110321	04/08/2014	45499	PARKWAY UTILITY DISTRICT	561.71
			WATER USAGE FROM 1/1/14-1	
110322	04/08/2014	48800	RELIANT ENERGY	513.43
			ELECTRICITY USAGE BARRETT	
110325	04/08/2014	61926	VERIZON SOUTHWEST	258.40
			MONTHLY TELEPHONE USAGE 2	
110326	04/08/2014	62751	WASTE MANAGEMENT	676.01
			MONTHLY WASTE DISPOSAL SE	100.80
			MONTHLY WASTE DISPOSAL SE	50.40
			MONTHLY WASTE DISPOSAL SE	100.80
			MONTHLY WASTE DISPOSAL SE	100.80
			MONTHLY WASTE DISPOSAL SE	54.40
			MONTHLY WASTE DISPOSAL SE	268.81
110520	04/15/2014	10248	ACE MART RESTAURANT SUPPLY CO	129.04
			ROUND CLEAR FOOD CONTAIN	113.92
			ROUND CLEAR FOOD CONTAIN	15.12
110522	04/15/2014	81972	AT&T TELECONFERENCE SERVICES	13.76
			TELEPHONES,CELL&PAGER	4.89
			TELEPHONES,CELL&PAGER	8.87
110524	04/15/2014	86162	FRANCIS BYAS	30.24
			LOCAL DAILY MILEAGE	
110525	04/15/2014	86195	WENDOLY CALDERON	17.92
			LOCAL DAILY MILEAGE	
110526	04/15/2014	18491	CENTERPOINT ENERGY	40.99
			NATURAL GAS USAGE FROM 1/	
110527	04/15/2014	86371	CERTIFIED FIR PROTECTION	370.00
			CONTR MAINT & REPAIRS	
110528	04/15/2014	85300	CHILDCARE CAREERS LLC	4,461.69
			PROFESSIONAL SERVICE AGRE	1,136.99
			PROFESSIONAL SERVICE AGRE	1,612.00
			PROFESSIONAL SERVICE AGRE	1,712.70
110529	04/15/2014	82495	COMCAST CORPORATION	294.63
			MONTHLY TELEPHONE & INTER	
110530	04/15/2014	86160	TREVIAN EDWARDS	23.52
			LOCAL DAILY MILEAGE	
110532	04/15/2014	27819	HARRIS COUNTY FWSD	110.25
			WATER USAGE FROM 1/1/14-1	

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110533	04/15/2014	85783	HARRIS COUNTY WATER CONTROL AND WATER USAGE FROM 2/1/2014	126.78
110534	04/15/2014	83859	CITY OF HOUSTON HELTH & HUMAN SVC PERMITS & FEES	125.24
110535	04/15/2014	85800	HUDSON ENERGY SERVICES, LLC ELECTRICAL SERVICES FOR S ELECTRICAL SERVICES FOR C ELECTRICAL SERVICES FOR B ELECTRICAL SERVICES FOR T ELECTRICAL SERVICES FOR P ELECTRICAL SERVICES FOR S ELECTRICITY USAGE FOR CHA	4,373.74 17.86 695.34 963.10 621.25 363.73 534.36 1,178.10
110536	04/15/2014	37208	CITY OF LA PORTE WATER USAGE FROM 1/1/14-1	553.96
110537	04/15/2014	86250	MARIA MALDONADO LOCAL DAILY MILEAGE	21.28
110540	04/15/2014	47923	QSS, L.C MONTHLY MONITORING AND MA MONTHLY MONITORING AND MA MONTHLY MONITORING AND MA MONTHLY MONITORING AND MA MONTHLY MONITORING AND MA MONTHLY MONITORING AND MA MONTHLY MONITORING AND MA MONTHLY MONITORING AND MA	1,999.86 262.87 373.39 254.74 280.97 243.28 265.68 269.03 49.90
110541	04/15/2014	86357	BLANCA REYNOSO LOCAL DAILY MILEAGE LOCAL DAILY MILEAGE	41.44 20.72 20.72
110542	04/15/2014	51528	SCHOOL HEALTH CORPORATION SHEATHS TIDI 500/BOX FOR SH FANNY PACK BLACK (4015	33.77 16.82 16.95
110543	04/15/2014	84620	BERTHA L ST JOHN PROFESSIONAL SERVICES CON	855.00
110544	04/15/2014	61915	CBS PERSONNEL SERVICES LLC TEMPORARY SERVICES FOR AD	777.00
110546	04/15/2014	81224	TX DEPT OF FAMILY AND PROTECTIVE PERMITS & FEES	40.00
110547	04/15/2014	61926	VERIZON SOUTHWEST MONTHLY TELEPHONE USAGE 2	284.56
110548	04/15/2014	61927	VERIZON WIRELESS MONTHLY TELEPHONE USAGE-	870.24
110549	04/15/2014	86242	WCA WASTE CORPORATION MONTHLY WASTE DISPOSAL SE	194.40
110550	04/15/2014	62751	WASTE MANAGEMENT MONTHLY WASTE DISPOSAL SE	96.99
110682	04/23/2014	83763	A-AFFORDABLE VACCUM SERVICE QUARTERLY GREASE TRAP CLE	156.00
110685	04/23/2014	14892	CITY OF BAYTOWN WATER USAGE FROM 1/1/14-1	1,167.08
110687	04/23/2014	86195	WENDOLY CALDERON LOCAL DAILY MILEAGE	17.92
110691	04/23/2014	85300	CHILDCARE CAREERS LLC PROFESSIONAL SERVICE AGRE	1,372.30
110693	04/23/2014	21860	CV BAYTOWN JOINT VENTURE MONTHLY RENTAL FEE - OPEN	7,450.70

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110694	04/23/2014	85146	FIRST LOVE COMMUNITY UMC MONTHLY RENTAL FEE - OPEN	1,300.00
110695	04/23/2014	29920	HARRIS COUNTY TREASURER MONTHLY RENTAL FEE - OPEN	50.00
110696	04/23/2014	32830	CITY OF HOUSTON PERMITS & FEES	240.85
110697	04/23/2014	32920	CITY OF HOUSTON HEALTH DEPARTMENT MONTHLY RENTAL FEE - OPEN MONTHLY RENTAL FEE - OPEN	8,498.13 2,764.80 5,733.33
110699	04/23/2014	33727	IGLESIA CHRISTIANA BAUTISTA EBENEZE MONTHLY RENTAL FEE - OPEN	600.00
110700	04/23/2014	83870	KQC INVESTORS, LLC MONTHLY RENTAL FEE - OPEN	6,538.09
110701	04/23/2014	84497	LECS, LTD MAINT SUPPLIES/MATERI CONTR MAINT & REPAIRS	466.26 56.26 410.00
110703	04/23/2014	81125	PHONOSCOPE INC MONTHLY PHONE/DATA LINES- MONTHLY PHONE/DATA LINES- MONTHLY PHONE/DATA LINES- MONTHLY PHONE/DATA LINES- MONTHLY PHONE/DATA LINES- MONTHLY PHONE/DATA LINES- MONTHLY PHONE/DATA LINES- MONTHLY PHONE/DATA LINES- MONTHLY PHONE/DATA LINES- MONTHLY PHONE/DATA LINES- MONTHLY PHONE/DATA LINES- MONTHLY PHONE/DATA LINES- MONTHLY PHONE/DATA LINES- MONTHLY PHONE/DATA LINES- MONTHLY PHONE/DATA LINES-	4,125.00 375.00 375.00 375.00 375.00 375.00 375.00 375.00 375.00 375.00 375.00 375.00 375.00 375.00 375.00
110704	04/23/2014	46834	CECILE PORCHE-PETTY CASH CUSTODIAN INSTRUCTIONAL MATERIA PRINTING & FORMS	28.15 18.15 10.00
110708	04/23/2014	84620	BERTHA L ST JOHN PROFESSIONAL SERVICES CON	450.00
110709	04/23/2014	81224	TX DEPT OF FAMILY AND PROTECTIVE PERMITS & FEES	206.00
110710	04/23/2014	64845	ZIEBEN FOUNDATION PROPERTIES MONTHLY RENTAL FEE - OPEN	5,000.00
V110235	04/02/2014	82856	TRACEY HARDEMON FEBRUARY MILEAGE	154.56
V110236	04/02/2014	31720	COPESAN SERVICES INC MONTHLY PEST CONTROL SERV MONTHLY PEST CONTROL SERV MONTHLY PEST CONTROL SERV MONTHLY PEST CONTROL SERV	172.50 40.00 45.00 40.00 47.50
V110237	04/02/2014	84645	ELENA HUERTA FEBRUARY MILEAGE	30.24
V110239	04/02/2014	80070	MARIA ORTIZ LOREDO JANUARY MILEAGE	8.40
V110240	04/02/2014	85699	ERLINDA RIOS-PORTILLO FEBRUARY MILEAGE	48.72
V110243	04/02/2014	83285	BRENDA SMITH JANUARY MILEAGE	25.20

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Fund: 2054 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V110327	04/08/2014	17320	BUTLER BUSINESS PRODUCTS	1,536.39
			PRINTER INK Q6511A	-281.80
			PRINTER INK Q6511A	281.80
			PRINTER INK HEW-C9361WN B	51.80
			PRINTER INK HEW-C9364WN T	51.80
			MNTHLY DESK CALENDAR AAG-	14.36
			ZEBRA SCISSORS FSK 153582	6.49
			CORRECTION TAPE 4 PK BICW	20.80
			SCOTCH DESIGH TAPE DISPEN	10.22
			BALLPOINT STICK PENS BOAC	1.98
			RETRACTABLE BALL PEN BIC	8.00
			HP#45 BLACK INK HEW51645A	79.80
			HP78 TRI COLOR INK HEWC65	83.80
			FAST TAB BOX HANGING FILE	31.44
			HNGING FOLDERS SMD64035	12.54
			PLASTIC DESIGNER CLIPBOAR	3.24
			PLASTIC CLIPBOARD SPR0186	4.70
			DRY ERASE MARKERS CYO 988	9.39
			BIG HIGHLIGHTERE BIC BLMT	3.29
			10 DIGIT PINK AND CRMEVCT	20.06
			HEAD BOARD CLIPBOARD BSN6	0.99
			HEAD BOARD CLIPBOARD BSN2	1.27
			BINDER CLIP ASSORTMENTS O	4.85
			MANILA TOP TAB FILE F BSN	9.51
			ZEBRA 2-GRIP NON BALL POI	7.84
			PEN STYLE HIGHLIGHTERS AV	2.32
			DESKTOP TAPE DISPENSER BL	1.61
			POLY FILE JAKETS SPR44435	13.29
			COLORLASER JET PRO HEW CE	83.90
			COLOR LASER JET PRO HEW C	119.90
			COLOR LASER JET PRO HEW C	119.90
			COLOR LASER JET PRO HEW C	119.90
			LASER JET 1320 HEW Q5949A	187.80
			LASER JET 2420 HEWQ6511A	281.80
			LASER JET 330 HEW C7115A	167.80
V110328	04/08/2014	83833	LISA A CAMPBELL	240.00
			PROFESSIONAL SERVICES CON	
V110329	04/08/2014	22389	NATALIA DEAVILA	71.12
			JANUARY MILEAGE	
V110332	04/08/2014	83631	MARISSOL MONTALVO	25.76
			FEBRUARY MILEAGE	

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Fund: 2054 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V110551	04/15/2014	17320	BUTLER BUSINESS PRODUCTS	1,161.08
			GEN SUPPLIES & MATERI	323.06
			TONER BRRTN350	134.18
			TWO HOLE PUNCHER SWI74135	14.99
			HOLE PUNCHER SWI74037	16.97
			STAPLER BSN62835	8.48
			TAPE DISPENSER MMMC60BK	8.58
			TONER HEWQ6511A	140.90
			STICKY CORK AND DRY ERASE	73.47
			TRANSLUCENT WRITE ON DIVI	3.18
			DRAWER ORGANIZER DEF38104	11.46
			EASYVIEW TWO HOLE PUNCH S	42.60
			SWINGLINE 747 BUSINESS ST	82.04
			COMFORTMATE ULTRA PENS PA	8.66
			STACKABLE DOCUPOCKETS DEF	19.42
			STACKABLE DOCUPOCKETS DEF	19.42
			COPY PAPER BSN32125	49.16
			HP PHOTO PAPER HEWQ2509A	17.24
			LASERJET TONER HEWC7115A	83.90
			TRANSPARENT TAPE BSN43575	11.49
			3 INCH WIDE PACKING TAPE	31.13
			CARD STOCK WAU22301	14.06
			ASSORTED COLOR PAPER WAU2	46.69
V110557	04/15/2014	31565	SUSAN HOAK	47.60
			JANUARY MILEAGE	
V110558	04/15/2014	52846	JULIE ANNE SMITH	1,820.00
			PROFESSIONAL SERVICES CON	
V110559	04/15/2014	83631	MARISSOL MONTALVO	68.88
			MARCH MILEAGE	
V110561	04/15/2014	85699	ERLINDA RIOS-PORTILLO	15.12
			MARCH MILEAGE	
V110562	04/15/2014	49995	ARMANDO RODRIGUEZ	113.12
			FEBRUARY MILEAGE	
V110565	04/15/2014	84863	COLOR ONE SYSTEMS	89.00
			HCDE MENU SURVEY ENGLISH/	
V110712	04/23/2014	83833	LISA A CAMPBELL	280.00
			PROFESSIONAL SERVICES CON	
V110713	04/23/2014	21583	PAULA CRUICKSHANK	10.08
			FEBRUARY MILEAGE	
V110715	04/23/2014	86368	BLANCA FIGUEROA	25.00
			PROFESSIONAL SERVICES	
V110717	04/23/2014	83436	GENEVA GLAPION-REFUGE	64.96
			MARCH MILEAGE	
V110718	04/23/2014	86370	BERENICE GONZALEZ	25.00
			PROFESSIONAL SERVICES	
V110719	04/23/2014	86369	EVELYN GONZALEZ DE LA O	25.00
			PROFESSIONAL SERVICES	

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Fund: 2054 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V110720	04/23/2014	31720	COPELAN SERVICES INC	345.00
			MONTHLY PEST CONTROL SERV	40.00
			MONTHLY PEST CONTROL SERV	40.00
			MONTHLY PEST CONTROL SERV	60.00
			MONTHLY PEST CONTROL SERV	40.00
			MONTHLY PEST CONTROL SERV	45.00
			MONTHLY PEST CONTROL SERV	40.00
			MONTHLY PEST CONTROL SERV	40.00
			MONTHLY PEST CONTROL SERV	40.00
V110723	04/23/2014	52846	JULIE ANNE SMITH	1,543.75
			PROFESSIONAL SERVICES CON	
V110725	04/23/2014	37600	BYUNG K LEE	3,000.00
			MONTHLY RENTAL FEE - OPEN	
V110730	04/23/2014	84863	COLOR ONE SYSTEMS	2,622.00
			WIC LETTERS 8.5 X11 1/1	111.00
			HCDE TB QUESTIONAIRE 8.5	125.00
			HCDE BUILDING FOR THE FUT	105.00
			HCDE ENGLISH PROGRAM	211.00
			HCDE SPANISH PROGRAM	158.00
			HCDE CHILD EMERGENCY CONT	125.00
			HCDE ENROLLMENT FORM 8.5	125.00
			HCDE WIC FLYERS 2 VERSION	148.00
			HCDE WELCOME CARD (4 UP	112.00
			HCDE NUTRITION ASSESSMENT	156.00
			HCDE SPANISH PARENT HANDB	520.00
			HCDE ENGLISH PARENT HANDB	621.00
			HCDE OPERATION SCHOOL BEL	105.00
V110731	04/23/2014	84288	ZENO DIGITAL SOLUTIONS, LLC	140.96
			LEASES & RENTALS COPY	12.25
			LEASES & RENTALS COPY	13.20
			LEASES & RENTALS COPY	3.45
			LEASES & RENTALS COPY	3.45
			LEASES & RENTALS COPY	3.45
			LEASES & RENTALS COPY	3.45
			LEASES & RENTALS COPY	3.97
			LEASES & RENTALS COPY	6.90
			LEASES & RENTALS COPY	6.90
			LEASES & RENTALS COPY	6.90
			LEASES & RENTALS COPY	6.90
			LEASES & RENTALS COPY	6.90
			LEASES & RENTALS COPY	7.81
			LEASES & RENTALS COPY	7.94
			LEASES & RENTALS COPY	9.10
			GEN SUPPLIES/MATERIAL	9.25
			LEASES & RENTALS COPY	10.35
			LEASES & RENTALS COPY	11.89

Number of checks in fund 2054 - HEAD START: **86**

Amount total: **122,815.21**

Fund: 2064 - 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>
110226	04/02/2014	32921	CITY OF HOUSTON HEALTH	149.84
			WORKSHOP REG & FEES	74.92
			WORKSHOP REG & FEES	74.92

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Fund: 2064 - 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>
110539	04/15/2014	42978	NATIONAL HEAD START ASSOCIATION PAYMENT FOR REGISTRATION	3,830.00
V110564	04/15/2014	84765	DAVID A SUMNER PROFESSIONAL SERVICES CON	500.00

Number of checks in fund 2064 - HEAD START TRAINING: 3

Amount total: **4,479.84**

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>
110340	04/08/2014	80139	CENTER FOR APPLIED LINGUISTICS PROFESSIONAL SERVICES	250.00
110479	04/15/2014	13871	AT&T MONTHLY TELEPHONE CHARGES	433.70 156.97
110482	04/15/2014	47663	OPEN PO FOR MONTHLY TELEP PROLITERACY WORLDWIDE CONFERENCE GED READY VOUCHERS (OFFIC	276.73 1,810.00
110488	04/15/2014	37960	LINDALE BAPTIST CHURCH OPEN PO FOR MONTHLY PARKI	800.00
V110211	04/02/2014	80024	TERESA ESPARZA NOVEMBER MILEAGE	56.39
V110217	04/02/2014	39504	MARIMON BUSINESS SYSTEMS LEASE AGREEMENT FOR COPIE LEASE AGREEMENT FOR COPIE LEASE AGREEMENT FOR COPIE LEASE AGREEMENT FOR COPIE LEASE AGREEMENT FOR COPIE LEASE AGREEMENT FOR COPIE LEASE AGREEMENT FOR COPIE LEASE AGREEMENT FOR COPIE	1,448.00 181.00 181.00 181.00 181.00 181.00 181.00 181.00 181.00
V110354	04/08/2014	81908	DAVID BERRIER MARCH MILEAGE FEBRUARY MILEAGE	128.40 55.10 73.30
V110361	04/08/2014	85374	LATISHIA GOUDEAU DECEMBER MILEAGE JANUARY MILEAGE	111.33 31.98 79.35
V110362	04/08/2014	84018	REBECCA HASTINGS FEBRUARY MILEAGE	135.41
V110363	04/08/2014	44332	MAY O'BRIEN JANUARY MILEAGE	85.87
V110369	04/08/2014	61690	V VACCARO FEBRUARY MILEAGE	185.47
V110493	04/15/2014	17320	BUTLER BUSINESS PRODUCTS ULTRA LAMINATING POUCHES, HP TONER CARTRIDGE 305 A, HP TONER CARTRIDGE 305 A, HP TONER CARTRIDGE 305A, HP TONER CARTRIDGE 305A,	807.74 40.44 167.80 239.80 119.90 239.80
V110494	04/15/2014	83031	DOUGLAS CHIN EMPL TRVL-MEALS EMPL TRVL-TRANSPORTAT	280.32 72.00 208.32
V110498	04/15/2014	84018	REBECCA HASTINGS MARCH MILEAGE	96.15
V110499	04/15/2014	84390	DIANE HERZIK EMPL TRAVEL-MEALS	72.00

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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>
V110500	04/15/2014	86364	CAROLL HODO	318.40
			EMPL TRVL-MEALS	72.00
			EMPL TRVL-TRANSPORTAT	246.40
V110501	04/15/2014	83835	EDUARDO HONOLD	336.44
			EMPL TRVL-MEALS	99.00
			EMPL TRVL-TRANSPORTAT	237.44
V110502	04/15/2014	86363	PATRICIA JAIME	63.00
			EMPL TRAVEL-MEALS	
V110504	04/15/2014	81873	ANGELA JOHNSON	72.00
			EMP TRAVEL-MEALS	
V110505	04/15/2014	84006	DENISE JOHNSON	320.64
			EMPL TRVL-MEALS	72.00
			EMPL TRVL-TRANSPORTAT	248.64
V110506	04/15/2014	85445	HAZEL KIZZEE	81.00
			EMPL TRAVEL-MEAL	
V110508	04/15/2014	80091	MARTIN LOA	421.91
			MARCH MILEAGE	72.02
			FEBRUARY MILEAGE	112.45
			EMPL TRVL-TRANSPORTAT	237.44
V110509	04/15/2014	39504	MARIMON BUSINESS SYSTEMS	724.00
			LEASE AGREEMENT FOR COPIE	181.00
			LEASE AGREEMENT FOR COPIE	181.00
			LEASE AGREEMENT FOR COPIE	181.00
			LEASE AGREEMENT FOR COPIE	181.00
V110511	04/15/2014	86365	DIANA MARTINEZ	322.88
			EMPL TRVL-MEALS	72.00
			EMPL TRVL-TRANSPORTAT	250.88
V110512	04/15/2014	86362	NORMA MARTINEZ	307.20
			EMPL TRVL-MEALS	72.00
			EMPL TRVL-TRANSPORTAT	235.20
V110513	04/15/2014	80579	GUILLERMO MEDINA	335.20
			EMPL TRVL-MEALS	72.00
			EMPL TRVL-TRANSPORTAT	263.20
V110514	04/15/2014	84073	FRANCHELLE MILLER	72.00
			EMPL TRAVEL-MEALS	
V110515	04/15/2014	83478	AUDREY NOBLE	234.64
			EMPL TRVL-TRANSPORTAT	
V110516	04/15/2014	44332	MAY O'BRIEN	72.00
			EMPL TRAVEL-MEALS	
V110519	04/15/2014	61690	V VACCARO	433.48
			MARCH MILEAGE	127.40
			EMPL TRVL-MEALS	72.00
			EMPL TRVL-TRANSPORTAT	234.08

Number of checks in fund 2304 - FED ABE REGULAR: 30

Amount total: **10,815.57**

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>
110403	04/08/2014	61927	VERIZON WIRELESS	38.58
			NECAUJE TURNER PHONE ONLY	
110572	04/15/2014	86119	ASRM LLC	1,485.11
			AMERICORPS MEMBER INSURAN	
110777	04/23/2014	61927	VERIZON WIRELESS	38.58
			NECAUJE TURNER PHONE ONLY	

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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>
V110305	04/02/2014	84765	DAVID A SUMNER PROVIDE CONSULTATION SERV	300.00
V110458	04/08/2014	83761	NECAUJE TURNER JANUARY MILEAGE FEBRUARY MILEAGE	76.54 14.20 62.34
V110792	04/23/2014	86126	CINDY GARZA GEN SUPPLIES&MATERIAL	59.40
V110806	04/23/2014	83761	NECAUJE TURNER ADV, BIDS, NOTICES	16.00

Number of checks in fund 2554 - AMERICORPS-ONE STAR: 7

Amount total:

2,014.21

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>
110372	04/08/2014	10960	ALDINE INDEPENDENT SCHOOL DISTRICT KUJAWA EL CY7 YR3	19,160.02
110373	04/08/2014	84484	ALIEF INDEPENDENT SCHOOL DISTRICT CY7 YR3 - BUSH ELEMENTARY	33,038.82
110382	04/08/2014	27070	GALENA PARK ISD GALENA PARK HS - CY7 YR3	19,257.39
110389	04/08/2014	45610	PASADENA ISD KRUSE CY7 YR3	27,231.10
110390	04/08/2014	85588	PEARLAND ISD CYCLE7 YR3 - SABLATURA	12,906.81
110393	04/08/2014	52120	SHELDON INDEPENDENT SCHOOL DISTRICT SHELDON ELEMENTARY -CYCLE CARROLL ELEMENTARY - CY 7	43,295.22 16,480.62 26,814.60
110404	04/08/2014	62560	WALLER INDEPENDENT SCHOOL DISTRICT WALLER HS - CY7 YR3 ROBERTS - CY7 YR3	150,658.46 89,719.06 60,939.40
110585	04/15/2014	32532	HOUSTON ISD-PRINTING SERVICES BUSINESS CARDS ~ CLAUDIA BUSINESS CARDS ~ VONETTA	28.46 19.23 9.23
110732	04/23/2014	10960	ALDINE INDEPENDENT SCHOOL DISTRICT KUJAWA EL CY7 YR3	19,912.59
110743	04/23/2014	27070	GALENA PARK ISD GALENA PARK HS - CY7 YR3 GALENA PARK HS - CY7 YR3	9,894.93 216.00 9,678.93
110761	04/23/2014	45610	PASADENA ISD KRUSE CY7 YR3	12,719.75
110762	04/23/2014	85588	PEARLAND ISD CYCLE7 YR3 - SABLATURA	13,290.29
110767	04/23/2014	52120	SHELDON INDEPENDENT SCHOOL DISTRICT CARROLL ELEMENTARY - CY 7 SHELDON ELEMENTARY -CYCLE	22,928.88 12,260.53 10,668.35
V110645	04/15/2014	86000	WYKESHA C HAYES MONITOR AND EVALUATE ONGO	1,000.00
V110653	04/15/2014	85203	CLAUDIA MAGALLAN MARCH MILEAGE	64.19
V110786	04/23/2014	84348	AVICE CHAMBERS EMPL TRVL-TRANSPORT EMPL TRVL-MEALS	194.72 17.22 177.50

Number of checks in fund 2654 - FED 21ST CENTURY CYCL 7: 16

Amount total:

385,581.63

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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>
110382	04/08/2014	27070	GALENA PARK ISD	13,397.51
			NORTH SHORE - CY6 YR 5	3,273.54
			NORTH SHORE - CY6 YR 5	10,123.97
110384	04/08/2014	85763	HOUGHTON MIFFLIN HARCOURT	949.40
			STORYTOWN INTERVENTION IN	210.00
			HARCOURT SCHOOL PUBLISHER	229.00
			STORYTOWN INTERVENTION IN	420.00
			ESTIMATED SHIPPING/HANDLI	90.40
110385	04/08/2014	32530	HOUSTON ISD	70,874.85
			HILLARD- CY6 YR5	1,301.87
			HILLARD- CY6 YR5	23,938.38
			HENDERSON ELEMENTARY - CY	18,808.38
			CHAVEZ HS - CY6 YR5	26,826.22
110389	04/08/2014	45610	PASADENA ISD	13,344.62
			SOUTH HOUSTON - CY6 YR5	
110390	04/08/2014	85588	PEARLAND ISD	22,230.09
			CYCLE 6 YEAR 5 - CARLESTO	5,239.82
			CYCLE 6 YEAR 5 - CARLESTO	16,990.27
110392	04/08/2014	86281	ALBAN G DIXON	850.00
			DELIVERING AND COORDINATI	425.00
			DELIVERING AND COORDINATI	425.00
110396	04/08/2014	53799	SPRING BRANCH ISD	42,249.27
			CY6 YR5 ~ BUFFALO CREEK E	16,058.01
			CY6 YR5 ~ BUFFALO CREEK E	5,381.82
			CY6 YR5 ~ TREASURE FOREST	16,713.19
			CY6 YR 5 ~ TREASURE FORES	4,096.25
110398	04/08/2014	54008	STAFFORD MSD	9,142.75
			CY6 YR5 ~ STAFFORD MIDDLE	
110585	04/15/2014	32532	HOUSTON ISD-PRINTING SERVICES	19.23
			BUSINESS CARDS ~ CLAUDIA	
110743	04/23/2014	27070	GALENA PARK ISD	6,042.02
			NORTH SHORE - CY6 YR 5	1,449.37
			NORTH SHORE - CY6 YR 5	4,592.65
110752	04/23/2014	32530	HOUSTON ISD	19,659.73
			CHAVEZ HS - CY6 YR5	8,815.82
			HENDERSON ELEMENTARY - CY	10,843.91
110761	04/23/2014	45610	PASADENA ISD	4,306.53
			SOUTH HOUSTON - CY6 YR5	
110762	04/23/2014	85588	PEARLAND ISD	7,502.40
			CYCLE 6 YEAR 5 - CARLESTO	1,898.25
			CYCLE 6 YEAR 5 - CARLESTO	5,604.15
110770	04/23/2014	83777	SOUTHWEST CHARTER SCHOOL	36,993.60
			CY 6 YR 5 ~ SOUTHWEST CHA	4,171.09
			CY 6 YR 5 ~ SOUTHWEST CHA	4,995.50
			CY 6 YR 5 ~ SOUTHWEST CHA	5,032.89
			CY 6 YR 5 ~ SOUTHWEST CHA	5,455.08
			CY 6 YR 5 ~ SOUTHWEST CHA	5,550.08
			CY 6 YR 5 ~ SOUTHWEST CHA	6,434.39
			CY 6 YR5 ~ SOUTHWEST CHAR	804.56
			CY 6 YR5 ~ SOUTHWEST CHAR	1,199.32
			CY 6 YR5 ~ SOUTHWEST CHAR	1,673.21
			CY 6 YR5 ~ SOUTHWEST CHAR	1,677.48

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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>
110771	04/23/2014	53799	SPRING BRANCH ISD CY6 YR5 ~ BUFFALO CREEK E CY6 YR5 ~ BUFFALO CREEK E CY6 YR5 ~ TREASURE FOREST CY6 YR 5 ~ TREASURE FORES	21,472.30 9,109.60 2,817.60 6,905.00 2,640.10
V110645	04/15/2014	86000	WYKESHA C HAYES MONITOR AND EVALUATE ONGO	220.00
V110653	04/15/2014	85203	CLAUDIA MAGALLAN MARCH MILEAGE	64.19

Number of checks in fund 2674 - TEA 21ST CENTURY CYCLE 6: 17 Amount total: **269,318.49**

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>
110734	04/23/2014	82306	ALIEF MONTESSORI COMMUNITY SCHOOL ALIEF MONTESSORI COMMUNIT	6,188.00
110752	04/23/2014	32530	HOUSTON ISD PLEASANTVILLE ELEMENTARY PORT HOUSTON ELEMENTARY ROSS ELEMENTARY	23,996.00 11,536.00 6,174.00 6,286.00

Number of checks in fund 2883 - AFTER SCHOOL PARTNERSHIP: 2 Amount total: **30,184.00**

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>
110585	04/15/2014	32532	HOUSTON ISD-PRINTING SERVICES BUSINESS CARDS ~ LESLEY G BUSINESS CARDS ~ VONETTA	28.46 19.23 9.23
110733	04/23/2014	84484	ALIEF INDEPENDENT SCHOOL DISTRICT BOONE ELEMENTARY BOONE ELEMENTARY KENNEDY ELEMENTARY KENNEDY ELEMENTARY HEFLIN ELEMENTARY HEFLIN ELEMENTARY	30,268.00 4,060.00 4,879.00 3,465.00 4,557.00 6,013.00 7,294.00
110734	04/23/2014	82306	ALIEF MONTESSORI COMMUNITY SCHOOL ALIEF MONTESSORI COMMUNIT ALIEF MONTESSORI COMMUNIT ALIEF MONTESSORI COMMUNIT ALIEF MONTESSORI COMMUNIT ALIEF MONTESSORI COMMUNIT	27,923.00 4,858.00 4,977.00 5,019.00 6,335.00 6,734.00
110743	04/23/2014	27070	GALENA PARK ISD GREEN VALLEY ELEMENTARY GREEN VALLEY ELEMENTARY	7,616.00 3,423.00 4,193.00
110746	04/23/2014	32350	HOUSTON CHRONICLE ADV, BIDS & NOTICES	640.04

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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>
110752	04/23/2014	32530	HOUSTON ISD	301,592.00
			BARRICK ELEMENTARY	3,332.00
			BARRICK ELEMENTARY	4,200.00
			BENBROOK ELEMENTARY	4,179.00
			BENBROOK ELEMENTARY	5,586.00
			BONNER ELEMENTARY	4,004.00
			BONNER ELEMENTARY	4,522.00
			BRISCOE ELEMENTARY	5,866.00
			BRISCOE ELEMENTARY	7,301.00
			CROCKETT ELEMENTARY	5,992.00
			CROCKETT ELEMENTARY	7,210.00
			DAVILA ELEMENTARY	4,641.00
			DAVILA ELEMENTARY	5,691.00
			DEZAVALA ELEMENTARY	7,042.00
			DEZAVALA ELEMENTARY	9,562.00
			FIELD ELEMENTARY	4,368.00
			FIELD ELEMENTARY	4,599.00
			GREGG ELEMENTARY	3,073.00
			GREGG ELEMENTARY	4,732.00
			KASHMERE GARDENS ELEMENTA	4,641.00
			KASHMERE GARDENS ELEMENTA	6,412.00
			KELSO ELEMENTARY	1,701.00
			KELSO ELEMENTARY	2,779.00
			KELSO ELEMENTARY	4,739.00
			PARK PLACE ELEMENTARY	6,265.00
			PARK PLACE ELEMENTARY	9,709.00
			PATTERSON ELEMENTARY	5,382.00
			PAUL REVERE MIDDLE SCHOOL	1,939.00
			PAUL REVERE MIDDLE SCHOOL	2,632.00
			PINEY POINT ELEMENTARY	3,171.00
			PINEY POINT ELEMENTARY	3,899.00
			PLEASANTVILLE ELEMENTARY	2,841.00
			PLEASANTVILLE ELEMENTARY	4,242.00
			PLEASANTVILLE ELEMENTARY	6,398.00
			PLEASANTVILLE ELEMENTARY	11,200.00
			PLEASANTVILLE ELEMENTARY	13,741.00
			PORT HOUSTON ELEMENTARY	4,836.00
			PORT HOUSTON ELEMENTARY	8,610.00
			PORT HOUSTON ELEMENTARY	8,953.00
			PORT HOUSTON ELEMENTARY	12,628.00
			ROSS ELEMENTARY	6,538.00
			ROSS ELEMENTARY	6,720.00
			ROSS ELEMENTARY	7,483.00
			ROSS ELEMENTARY	8,407.00
			ROSS ELEMENTARY	9,352.00
			SCROGGINS ELEMENTARY	6,951.00
			SMITH ELEMENTARY	3,836.00
			SMITH ELEMENTARY	4,494.00
			WESLEY ELEMENTARY	6,979.00
			WESLEY ELEMENTARY	8,078.00
			WHARTON ACADEMY	4,627.00
			WHARTON ACADEMY	5,509.00

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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>
110761	04/23/2014	45610	PASADENA ISD	44,492.00
			FRAZIER ELEMENTARY	5,572.00
			FRAZIER ELEMENTARY	6,559.00
			SOUTH HOUSTON ELEMENTARY	7,658.00
			SOUTH HOUSTON ELEMENTARY	9,870.00
			TEAGUE ELEMENTARY	1,617.00
			TEAGUE ELEMENTARY	1,841.00
			WILLIAMS ELEMENTARY	5,047.00
			WILLIAMS ELEMENTARY	6,328.00
110767	04/23/2014	52120	SHELDON INDEPENDENT SCHOOL DISTRICT	12,516.00
			MONAHAN ELEMENTARY	5,313.00
			MONAHAN ELEMENTARY	7,203.00
V110305	04/02/2014	84765	DAVID A SUMNER	400.00
			PROVIDE CONSULTATION SERV	
V110649	04/15/2014	86269	LESLEY GREEVER	106.44
			MARCH MILEAGE	
V110786	04/23/2014	84348	AVICE CHAMBERS	17.22
			EMPL TRVL-TRANSPORT	

Number of checks in fund 2884 - FED-AFTR SCHL PARTNERSHIP: **11** Amount total: **425,599.16**

Fund: 2894 - FED ECI GRANT

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
110310	04/08/2014	86069	ACCOUNTABLE HEALTHCARE STAFFING INC	6,870.00
			RFP#13/059EK-06 FY14 OPEN	2,535.00
			RFP#13/059EK-06 FY14 OPEN	880.00
			RFP#13/059EK-06 FY14 OPEN	1,375.00
			RFP#13/059EK-06 FY14 OPEN	2,080.00
110323	04/08/2014	86067	SHC SERVICES INC	7,096.00
			RFP#13/059EK - 06 FY14 OP	
110545	04/15/2014	86067	SHC SERVICES INC	16,016.10
				7,406.10
				8,610.00
110683	04/23/2014	86069	ACCOUNTABLE HEALTHCARE STAFFING INC	687.50
			RFP#13/059EK-06 FY14 OPEN	

Number of checks in fund 2894 - FED ECI GRANT: **4** Amount total: **30,669.60**

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>
110207	04/02/2014	81125	PHONOSCOPE INC	1,341.98
			OPEN PO FOR 5 MPS ETHERNE	375.00
			OPEN PO FOR MONTHLY CHARG	966.98
110491	04/15/2014	61926	VERIZON SOUTHWEST	60.81
			MONTHLY PHONE CHARGES AT	
110703	04/23/2014	81125	PHONOSCOPE INC	1,341.98
			OPEN PO FOR MONTHLY CHARG	966.98
			OPEN PO FOR 5 MPS ETHERNE	375.00
V110509	04/15/2014	39504	MARIMON BUSINESS SYSTEMS	122.23
			ESTIMATED OVERAGES	57.27
			ESTIMATED OVERAGES	24.84
			ESTIMATED OVERAGES	26.08
			ESTIMATED OVERAGES	14.04

Number of checks in fund 3814 - ABE-STATE: **4** Amount total: **2,867.00**

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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>
110251	04/02/2014	18165	CDW GOVERNMENT INC KINGSTON 4GB 1333MHZ SODI	55.31
110376	04/08/2014	18165	CDW GOVERNMENT INC LVO 4GB PC3-10600 DDR3-13	61.88
110579	04/15/2014	84259	CTREC HILTON IT ACADEMY 20483-PROGRAMMING IN C#	2,450.00
110768	04/23/2014	52199	SHI GOVERNMENT SOLUTIONS INC CAMTASIA STUDIO-(V.8) - C	718.50

Number of checks in fund 3834 - TEXAS VIRTUAL SCHOOLS: 4

Amount total: **3,285.69**

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>
110577	04/15/2014	20480	COMPLEAT CUISINE CATERING BUSINESS MEETING MEAL	143.74

Number of checks in fund 4631 - LOC-HOUSTON ENDOWMENT: 1

Amount total: **143.74**

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>
110574	04/15/2014	17446	C E RESTAURANT HOLDINGS LLC BUS MEALS-PRTNER AFT	598.62
V110611	04/15/2014	17320	BUTLER BUSINESS PRODUCTS EXECUTIVE CRESCENT PADFOL PADFOLIO DEBOSSING SETUP ESTIMATED SHIPPING/HANDLI	614.40 479.40 70.00 65.00

Number of checks in fund 4632 - LOC-HOUSTON ENDOWMENT: 2

Amount total: **1,213.02**

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>
110247	04/02/2014	81741	LERALDO ANZALDUA HOURLY RATE 120.00 PER HO	1,680.00
110273	04/02/2014	84530	SHARMEKA SHANNON PERFORM DUTIES AND NECESS	1,025.00
110403	04/08/2014	61927	VERIZON WIRELESS NECAUJE TURNER PHONE ONLY	12.86
110572	04/15/2014	86119	ASRM LLC AMERICORPS MEMBER INSURAN	914.89
110573	04/15/2014	84341	BOT SHOP, LLC TRAINING FOR KIDS DAY HP	1,488.00
110591	04/15/2014	82518	VALDA RICKMAN HRLY RATE 120.00 PER HR F HRLY RATE 120.00 PER HR F HRLY RATE 120.00 PER HR F \$30.00 PER HOUR FOR VIDEO HRLY RATE 120.00 PER HR F HRLY RATE 120.00 PER HR F HRLY RATE 120.00 PER HR F HRLY RATE 120.00 PER HR F HRLY RATE 120.00 PER HR F HRLY RATE 120.00 PER HR F \$30.00 PER HOUR FOR VIDEO \$30.00 PER HOUR FOR VIDEO	4,140.00 -960.00 771.31 1,508.69 -1,320.00 649.52 730.71 1,270.48 1,429.29 30.00 30.00
110735	04/23/2014	81741	LERALDO ANZALDUA HOURLY RATE 120.00 PER HO	3,360.00

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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>	
110737	void	04/23/2014	82350	AMY M BAILEY	0.00
			ADV-PRTN AFT SCHL	-142.40	
			ADV, BIDS & NOTICES	-480.00	
			ADV-PRTN AFT SCHL	142.40	
			ADV, BIDS & NOTICES	480.00	
110760	04/23/2014	83871	OBMONS EDUCATIONAL STAGE PLAYS INC.	1,250.00	
			CASE AFTER SCHOOL INITIAT		
110777	04/23/2014	61927	VERIZON WIRELESS	12.86	
			NECAUJE TURNER PHONE ONLY		
V108414	void	12/18/2013	82822	SHANEDRA BURKHALTER	-447.87
			LOCAL DAILY MILEAGE	-141.31	
			LOCAL DAILY MILEAGE	-153.28	
			LOCAL DAILY MILEAGE	-153.28	
V110291	04/02/2014	86138	KAREN MURRAY	129.53	
			LOCAL DAILY MILEAGE		
V110305	04/02/2014	84765	DAVID A SUMNER	500.00	
			PROVIDE CONSULTATION SERV	100.00	
			PROVIDE CONSULTATION SERV	400.00	
V110458	04/08/2014	83761	NECAUJE TURNER	124.88	
			JANUARY MILEAGE	23.18	
			FEBRUARY MILEAGE	101.70	
V110629	04/15/2014	86249	TIJUHNA GREEN	210.95	
			LOCAL DAILY MILEAGE	104.10	
			LOCAL DAILY MILEAGE	106.85	
V110642	04/15/2014	86138	KAREN MURRAY	303.57	
			LOCAL DAILY MILEAGE	93.18	
			LOCAL DAILY MILEAGE	98.56	
			LOCAL DAILY MILEAGE	111.83	
V110656	04/15/2014	86130	YOLANDA MARTIN	322.58	
			LOCAL DAILY MILEAGE	127.23	
			LOCAL DAILY MILEAGE	195.35	

Number of checks in fund 4633 - LOC-HOUSTON ENDOWMENT: **17** Amount total: **15,027.25**

Fund: 4664 - LOC-HOUSTON ENDOW ENRICH

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
110571	04/15/2014	85270	ASPEN IMAGING LTD	1,281.00
			6 PG. 11*25.5 FLAT - 8.5*	
110585	04/15/2014	32532	HOUSTON ISD-PRINTING SERVICES	57.69
			BUSINESS CARDS ~ MICHELLE	38.46
			BUSINESS CARDS ~ LESLEY G	19.23
V110300	04/02/2014	85913	MICHELLE AMOS	53.73
			JANUARY MILEAGE	23.94
			FEBRUARY MILEAGE	29.79

Number of checks in fund 4664 - LOC-HOUSTON ENDOW ENRICH: **3** Amount total: **1,392.42**

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>
110223	04/02/2014	83011	THE BURNETT COMPANIES CONSOLIDATED	1,416.09
			FY14 OPEN PURCHASE ORDER	561.99
			FY14 OPEN PURCHASE ORDER	854.10
110224	04/02/2014	18165	CDW GOVERNMENT INC	1,125.05
			PLANTRONICS CS530 WIRELES	1,031.35
			PLANTRONICS RD-01 RING DE	93.70

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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>
110229	04/02/2014	52976	SOFTMART GOVERNMENT SERVICES	798.48
			ADOBE ACROBAT X1 PRO- (V.	614.24
			ADOBE ACROBAT PRO - UPGRA	184.24
110312	04/08/2014	11215	ALLIANCE MULTICULTURAL COMMUN SVCS	135.00
			OTHER CONTRACTED SVCS	
110313	04/08/2014	83011	THE BURNETT COMPANIES CONSOLIDATED	1,643.72
			FY14 OPEN PURCHASE ORDER	51.09
			FY14 OPEN PURCHASE ORDER	716.63
			FY14 OPEN PURCHASE ORDER	876.00
110521	04/15/2014	13871	AT&T	131.08
			FY14 LOCAL PHONE CHARGES	
110523	04/15/2014	83011	THE BURNETT COMPANIES CONSOLIDATED	1,846.78
			FY14 OPEN PURCHASE ORDER	448.95
			FY14 OPEN PURCHASE ORDER	681.20
			FY14 OPEN PURCHASE ORDER	716.63
110544	04/15/2014	61915	CBS PERSONNEL SERVICES LLC	3,397.56
			STAFFING SERVICES/ADMIN-G	828.80
			STAFFING SERVICES/ADMIN-G	828.80
			STAFFING SERVICES/ADMIN-G	844.34
			STAFFING SERVICES/ADMIN-G	895.62
110684	04/23/2014	13871	AT&T	129.72
			FY14 TELEBRANCHING CHARGE	
110686	04/23/2014	83011	THE BURNETT COMPANIES CONSOLIDATED	2,223.95
			FY14 OPEN PURCHASE ORDER	664.17
			FY14 OPEN PURCHASE ORDER	716.63
			FY14 OPEN PURCHASE ORDER	843.15
110707	04/23/2014	51531	SCHOOL SPECIALTY INC	100.29
			STEP 2 LITTLE HELPER GROC	
V110234	04/02/2014	17320	BUTLER BUSINESS PRODUCTS	1,120.10
			SMEAD 68080 MANILA END TA	105.50
			HANGING FILE FOLDER, LEGA	212.50
			ENERGIZER EN92 ALKALINE A	33.03
			KIMBERLY-CLARK SURPASS FA	23.89
			HP 05A 2-PACK BLACK ORIGI	162.90
			GOJO PURELL INSTANT HAND	105.78
			CURAD POWDER-FREE LATEX-F	110.64
			SHARPIE EXTRA-FINE PERMAN	8.29
			SUPER SANI-CLOTH SUPER	185.52
			TOPS CMS-1500 LASER PRINT	102.06
			ELI70332 ELITE IMAGE REMA	69.99
V110238	04/02/2014	39504	MARIMON BUSINESS SYSTEMS	1,328.00
			LEASE AGREEMENT FOR COPIE	73.00
			LEASE AGREEMENT FOR COPIE	73.00
			LEASE AGREEMENT FOR COPIE	142.00
			LEASE AGREEMENT FOR COPIE	142.00
			LEASE AGREEMENT FOR COPIE	73.00
			LEASE AGREEMENT FOR COPIE	73.00
			LEASE AGREEMENT FOR COPIE	376.00
			LEASE AGREEMENT FOR COPIE	376.00
V110241	04/02/2014	81777	ALIZA RODRIQUEZ	355.04
			FEBRUARY MILEAGE	
V110242	04/02/2014	83261	YSABEL LUNA	233.80
			FEBRUARY MILEAGE	
V110244	04/02/2014	84570	SANDRA VALDEZ	371.84
			FEBRUARY 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>
V110330	04/08/2014	86230	GUMARO TOVAR DECEMBER MILEAGE	375.16
V110331	04/08/2014	52846	JULIE ANNE SMITH RFP#13/059EK-06 FY14 OPEN RFP#13/059EK-06 FY14 OPEN	9,037.50 3,150.00 5,887.50
V110333	04/08/2014	41756	SHARON MOTT MARCH MILEAGE	185.86
V110334	04/08/2014	60414	THIEN TRAN MARCH MILEAGE	215.94
V110335	04/08/2014	60711	CYNTHIA TULLIER MARCH MILEAGE	109.87
V110336	04/08/2014	64748	MARY YOUNG MARCH MILEAGE	337.34
V110552	04/15/2014	22517	CLARA DE LA PAZ MARCH MILEAGE	295.62
V110553	04/15/2014	23584	MARGARET DYE MARCH MILEAGE	334.99
V110555	04/15/2014	28553	SARA GRAJALES MARCH MILEAGE	195.78
V110556	04/15/2014	86230	GUMARO TOVAR JANUARY MILEAGE	451.36
V110560	04/15/2014	82936	ANA NGUYEN FEBRUARY MILEAGE	307.10
V110563	04/15/2014	86167	SIMONIQUE JOHNSON MARCH MILEAGE	227.36
V110566	04/15/2014	64748	MARY YOUNG APRIL MILEAGE	48.72
V110724	04/23/2014	86056	LAUREN BRADY MARCH MILEAGE	343.38
V110726	04/23/2014	39504	MARIMON BUSINESS SYSTEMS LEASE AGREEMENT FOR COPIE OVERAGE FOR COPIER LEASE AGREEMENT FOR COPIE OVERAGE FOR COPIER LEASE AGREEMENT FOR COPIE OVERAGE FOR COPIER LEASE AGREEMENT FOR COPIE OVERAGE FOR COPIER	802.75 142.00 8.34 73.00 106.69 376.00 23.72 73.00
V110727	04/23/2014	82936	ANA NGUYEN MARCH MILEAGE	269.36
V110729	04/23/2014	80826	KIMBERLY SMITH MARCH MILEAGE	227.58

Number of checks in fund 4814 - ECI MAINTENANCE OF EFFORT: **33** Amount total: **30,122.17**

Fund: 4963 - LOCAL-HOGG FOUNDATION HS

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
110538	04/15/2014	85437	NAMI METROPOLITAN HOUSTON SPEAKER AGREEMENT FOR NAM	600.00
110689	04/23/2014	18165	CDW GOVERNMENT INC LVO TS TP LAPTOPS ITEM#28	1,021.53
V110551	04/15/2014	17320	BUTLER BUSINESS PRODUCTS COMPUTER ROLLING BAG KMW6	140.36
V110711	04/23/2014	17320	BUTLER BUSINESS PRODUCTS ULTRA COMPACT DCR CAMCORD	552.00

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Number of checks in fund 4963 - LOCAL-HOGG FOUNDATION HS: 4 Amount total: **2,313.89**

Fund: 4974 - LOC-AMERICORPS FEES

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
110265	04/02/2014	86299	JEVON HYNSON KD HP CURRICULUM INSTRUCT	400.00

Number of checks in fund 4974 - LOC-AMERICORPS FEES: 1 Amount total: **400.00**

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>
110587	04/15/2014	83326	INDUSTRIAL AUDIO/VIDEO INC GEN SUPPLIES&MATERIAL DATAVIDEO TP300-IP TELEPR THNK TANK PHOTO TURNSTYLE CASE LOGIC REFLEXION DSLR ULTIMATE SUPPORT JS-KC80 GOPRO HERO3 SKELETON HOUS GOPRO JAWS CAMP MOUNT FREIGHT/SHIPPING GLIDECAM VISTATRACK 10-36 GLIDECAM VISTATRACK 10-36	1,660.00 -1,238.00 581.00 118.00 106.00 82.00 99.00 141.00 90.00 1,388.00 293.00

Number of checks in fund 4981 - EFHC TECHNOLOGY: 1 Amount total: **1,660.00**

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>
110202	04/02/2014	18491	CENTERPOINT ENERGY NATURAL GAS SERVICE AT 77	38.58
110203	04/02/2014	33040	CITY OF HOUSTON WATER MONTHLY WATER SERVICE AT MONTHLY WATER SERVICE AT MONTHLY WATER SERVICE AT MONTHLY WATER SERVICE FOR MONTHLY WATER SERVICE FOR OPEN PURCHASE ORDER FOR 7 OPEN PURCHASE ORDER FOR 6 MONTHLY WATER SERVICE FOR OPEN PURCHASE ORDER FOR 8 OPEN PURCHASE ORDER FOR 6 OPEN PURCHASE ORDER FOR 6 MONTHLY WATER SERVICE AT MONTHLY WATER SERVICE AT MONTHLY WATER SERVICE AT MONTHLY WATER SERVICE AT MONTHLY WATER SERVICE FOR MONTHLY WATER SERVICE AT	4,817.64 13.55 179.04 246.61 21.83 427.96 13.55 24.47 46.57 141.56 106.06 99.40 146.35 57.23 2,422.67 473.71 374.16 22.92
110204	04/02/2014	85800	HUDSON ENERGY SERVICES, LLC ELECTRICAL SERVICE PROVID	3,498.11
110209	04/02/2014	81427	TERRA SURVEYING COMPANY INC PROFESSIONAL SERVICES	2,700.00

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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>
110253	04/02/2014	21582	LEE M ORTIZ	2,425.00
			CONT M&R-BLDGS&GROUND	245.00
			CONTR M&R-BLDGS&GROUN	245.00
			CONTR M&R-BLDGS&GROUN	245.00
			CONTR M&R-BLDGS&GROUN	245.00
			CONTR M&R-BLDGS&GROUN	245.00
			CONTR M&R-BLDGS&GROUN	275.00
			CONTR M&R-BLDGS&GROUN	390.00
			CONTR M&R-BLDGS&GROUN	535.00
110255	04/02/2014	23122	DOMINION AIR AND HEAT LLC	2,348.40
			TACO BRAND PUMP REPAIR, P	
110259	04/02/2014	29917	HARRIS COUNTY TOLL ROAD AUTHORITY	27.45
			MONTHLY TOLL ROAD USAGE F	
110261	04/02/2014	32830	CITY OF HOUSTON	1,204.27
			PERMITS & FEES	160.57
			PERMITS & FEES	240.85
			PERMITS&FEES	347.90
			PERMITS & FEES	454.95
110262	04/02/2014	80411	CITY OF HOUSTON	317.60
			PERMITS & FEES	158.80
			PERMITS & FEES	158.80

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110268	04/02/2014	82060	METROPOLITAN LANDSCAPE MGMT INC	14,556.34
			ANNUAL LAWN MAINTENANCE A	90.42
			ANNUAL LAWN MAINTENANCE A	90.42
			OPEN PURCHASE ORDER FOR T	647.00
			OPEN PURCHASE ORDER FOR T	647.00
			OPEN PURCHASE ORDER FOR T	330.00
			OPEN PURCHASE ORDER FOR T	330.00
			OPEN PURCHASE ORDER FOR T	117.50
			OPEN PURCHASE ORDER FOR T	117.50
			OPEN PURCHASE ORDER FOR T	212.33
			OPEN PURCHASE ORDER FOR T	212.33
			OPEN PURCHASE ORDER FOR T	149.17
			OPEN PURCHASE ORDER FOR T	149.17
			OPEN PURCHASE ORDER FOR T	98.33
			OPEN PURCHASE ORDER FOR T	98.33
			OPEN PURCHASE ORDER FOR T	656.33
			OPEN PURCHASE ORDER FOR T	656.33
			OPEN PURCHASE ORDER FOR T	217.33
			OPEN PURCHASE ORDER FOR T	217.33
			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	434.67
			OPEN PURCHASE ORDER FOR T	947.67
			OPEN PURCHASE ORDER FOR T	947.67
			OPEN PURCHASE ORDER FOR T	781.50
			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	114.17
			OPEN PURCHASE ORDER FOR T	114.17
			OPEN PURCHASE ORDER FOR T	647.00
			OPEN PURCHASE ORDER FOR T	647.00
			OPEN PURCHASE ORDER FOR T	114.17
			OPEN PURCHASE ORDER FOR T	114.17
			OPEN PURCHASE ORDER FOR T	150.00
			OPEN PURCHASE ORDER FOR T	155.83
			OPEN PURCHASE ORDER FOR T	114.17
			OPEN PURCHASE ORDER FOR T	114.17
			OPEN PURCHASE ORDER FOR T	117.50
			OPEN PURCHASE ORDER FOR T	117.50
			OPEN PURCHASE ORDER FOR T	445.00
			OPEN PURCHASE ORDER FOR T	445.00
			OPEN PURCHASE ORDER FOR 1	140.00
			OPEN PURCHASE ORDER FOR 1	148.33
			OPEN PURCHASE ORDER FOR T	218.00
			OPEN PURCHASE ORDER FOR T	225.99
			OPEN PURCHASE ORDER FOR T	190.00
			OPEN PURCHASE ORDER FOR T	196.67

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Fund: 7994 - ISF-FACILITIES

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110270	04/02/2014	47923	QSS, L.C	16,130.50
			HARRINGTON 2 WIRE ADDRESS	702.00
			HARRINGTON 4 ADDRESSABLE	1,260.00
			HARRINGTON 6" E-2 FIT MOU	658.80
			HARRINGTON INPUT OUTPUT M	726.75
			HARRINGTON MODULE SOUNDER	72.00
			HARRINGTON PHOTO SMOKE DE	4,032.00
			HARRINGTON QUICK RESPONSE	198.00
			HARRINGTON REMOTE LCD ANN	270.00
			HARRINGTON HEAT DETECTOR	325.00
			HOCHIKI 10 AMP NAC BOOSTE	324.00
			QSS MISC HARDWARE CONDUIT	250.00
			LABOR	7,118.75
			FREIGHT	150.00
			HARRINGTON SAMPLING TUBE	43.20
110276	04/02/2014	58330	TEXAS DEPARTMENT OF LICENSING	25.00
			PERMITS & FEES	
110277	04/02/2014	62751	WASTE MANAGEMENT	499.03
			NORTH POST OAK / ACCT # 0	
110315	04/08/2014	19060	CHEVRON AND TEXACO CARD SERVICES	861.90
			GASOLINE & OTHER FUEL	
110319	04/08/2014	35350	JOHNSON SUPPLY & EQUIPMENT CORP	73.13
			BUILDING SUPP&MATERIA	
110324	04/08/2014	60940	UNITED PARCEL SERVICE	30.90
			POSTAGE	10.30
			POSTAGE	20.60
110341	04/08/2014	18491	CENTERPOINT ENERGY	1,662.00
			NATURAL GAS SERVICE FOR 8	1,556.41
			NATURAL GAS SERVICE FOR 8	20.62
			NATURAL GAS SERVICE AT 65	84.97
110342	04/08/2014	86077	COLLABORATIVE ENGINEERING GROUP	2,500.00
			PROJECT WILL CONSIST OF E	
110344	04/08/2014	29829	HARRIS COUNTY MUD #5	174.70
			MONTHLY WATER & SEWER SER	
110345	04/08/2014	33040	CITY OF HOUSTON WATER	151.46
			MONTHLY WATER SERVICE AT	
110346	04/08/2014	85800	HUDSON ENERGY SERVICES, LLC	24,043.42
			ELECTRICAL SERVICES FOR 6	9.64
			ELECTRICAL SERVICE FOR 65	106.09
			ELECTRICAL SERVICE FOR 62	1,555.62
			ELECTRICAL SERVICE FOR 63	612.96
			ELECTRICAL SERVICE FOR NP	45.36
			ELECTRICAL SERVICE FOR TH	265.04
			ELECTRICAL SERVICE FOR HP	11.64
			ELECTRICAL SERVICE FOR HP	3,163.15
			ELECTRICAL SERVICE FOR 38	291.20
			ELECTRICAL SERVICE FOR 62	112.05
			ELECTRICAL SERVICE FOR 80	11,334.82
			ELECTRICAL SERVICE FOR 80	3,894.29
			ELECTRICAL SERVICE FOR 70	27.95
			ELECTRICAL SERVICE AT 381	22.70
			MONTHLY ELECTRICAL SERVIC	2,590.91
110380	04/08/2014	23122	DOMINION AIR AND HEAT LLC	1,845.22
			CONTR M&R-BLDGS&GROUN	

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110391	04/08/2014	47923	QSS, L.C	7,242.01
			CONT M&R-BLDGS&GROUND	119.98
			ANNUAL MAINTENANCE AND MO	348.60
			ANNUAL MAINTENANCE AND MO	551.78
			ANNUAL MAINTENANCE AND MO	1,485.94
			ANNUAL MAINTENANCE AND MO	210.76
			ANNUAL MAINTENANCE AND MO	271.30
			ANNUAL MAINTENANCE AND MO	1,647.13
			ANNUAL MAINTENANCE AND MO	386.83
			ANNUAL MAINTENANCE AND MO	442.66
			ANNUAL MAINTENANCE AND MO	407.24
			ANNUAL MAINTENANCE AND MO	203.26
			ANNUAL MAINTENANCE AND MO	344.95
			ANNUAL MAINTENANCE AND MO	353.91
			ANNUAL MAINTENANCE AND MO	297.03
			MONTHLY SECURITY MONITORI	170.64
110395	04/08/2014	53320	GC REMEDIATION LTD	360.00
			CONTR M&R-BLDGS&GROUN	
110405	04/08/2014	62751	WASTE MANAGEMENT	1,694.34
			CONTR M&R-BLDGS&GROUN	333.52
			ADMIN BLDG MARCH2014	336.01
			HPN MARCH2014	134.40
			ABC WEST MARCH2014	100.80
			AE BLDG MARCH2014	100.80
			ABC EAST MARCH2014	151.20
			HP EAST MARCH2014	100.80
			HPE MARCH2014	100.80
			NPO MARCH2014	336.01
110480	04/15/2014	18491	CENTERPOINT ENERGY	717.52
			NATURAL GAS SERVICE FOR 6	
110486	04/15/2014	85800	HUDSON ENERGY SERVICES, LLC	2,477.81
			ELECTRICAL SERVICE FOR 60	31.55
			ELECTRICAL SERVICE FOR 60	119.06
			ELECTRICAL SERVICE FOR 11	2,327.20
110489	04/15/2014	50335	ROYALWOOD MUD	649.61
			MONTHLY WATER SERVICE AT	71.44
			MONTHLY WATER SERVICE AT	191.12
			MONTHLY WATER SERVICE AT	233.40
			MONTHLY WATER SERVICE AT	153.65

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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>
110590	04/15/2014	47923	QSS, L.C	23,198.21
			CONTR M&R-BLDGS&GROUN	95.68
			ANNUAL MAINT APR2014	348.60
			ANNUAL MAINT APR2014	551.78
			ANNUAL MAINT APR2014	1,485.94
			ANNUAL MAINT APR2014	210.76
			ANNUAL MAINT APR2014	271.30
			ANNUAL MAINT APR2014	1,647.13
			ANNUAL MAINT APR2014	386.83
			ANNUAL MAINT APR2014	442.66
			ANNUAL MAINT APR2014	407.24
			ANNUAL MAINT APR2014	203.26
			ANNUAL MAINT APR2014	344.95
			ANNUAL MAINT APR2014	353.91
			ANNUAL MAINT APR2014	297.03
			MONTHLY SECURITY MONITORI	170.64
			HARRINGTON 2 WIRE ADDRESS	702.00
			HARRINGTON 4 ADDRESSABLE	1,260.00
			HARRINGTON 6" E-2 FIT MOU	658.80
			HARRINGTON INPUT OUTPUT M	726.75
			HARRINGTON MODULE SOUNDER	72.00
			HARRINGTON PHOTO SMOKE DE	4,032.00
			HARRINGTON QUICK RESPONSE	198.00
			HARRINGTON REMOTE LCD ANN	270.00
			HARRINGTON HEAT DETECTOR	325.00
			HOCHIKI 10 AMP NAC BOOSTE	324.00
			QSS MISC HARDWARE CONDUIT	250.00
			LABOR	7,118.75
			HARRINGTON SAMPLING TUBE	43.20
110594	04/15/2014	53060	SATCO SERVICE INC	460.00
			MONTHLY SWEEPING SERVICE	173.00
			MONTHLY SWEEPING OF THE P	156.00
			MONTHLY SWEEPING OF THE P	131.00
110598	04/15/2014	59870	THYSSENKRUPP ELEVATOR CORP	2,089.81
			MONTHLY SERVICE AGREEMENT	284.83
			MONTHLY SERVICE AGREEMENT	263.74
			MONTHLY SERVICE AGREEMENT	1,111.94
			MONTHLY SERVICE AGREEMENT	219.30
			SERVICE AGREEMENT FOR THE	210.00
110690	04/23/2014	18491	CENTERPOINT ENERGY	36.37
			NATURAL GAS SERVICE AT 78	
110698	04/23/2014	85800	HUDSON ENERGY SERVICES, LLC	19,670.38
			ELECTRICAL SERVICE FOR 60	17,978.48
			ELECTRICAL SERVICE AT 780	1,691.90
110736	04/23/2014	86378	ASPLUNDH TREE EXPERT CO	3,070.00
			CONT M&R-BLDGS&GROUND	1,090.00
			CONT M&R-BLDGS&GROUND	1,980.00
110740	04/23/2014	21045	CORPORATE CARE	375.00
			CONTR M&R-BLDGS&GROUN	
110741	04/23/2014	21582	LEE M ORTIZ	75.00
			CONTR M&R-BLDGS&GROUN	
110744	04/23/2014	28510	GRAINGER	180.10
			BULDING SUPP&MATERIAL	
110747	04/23/2014	32835	CITY OF HOUSTON-ELECTRICAL	99.34
			PERMITS & FEES	

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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>
110756	04/23/2014	82060	METROPOLITAN LANDSCAPE MGMT INC	7,286.75
			ANNUAL LAWN MAINTENANCE A	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
			OPEN PURCHASE ORDER FOR T	98.33
			OPEN PURCHASE ORDER FOR T	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	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	150.00
			OPEN PURCHASE ORDER FOR T	114.17
			OPEN PURCHASE ORDER FOR T	117.50
			OPEN PURCHASE ORDER FOR T	445.00
			OPEN PURCHASE ORDER FOR 1	148.33
			OPEN PURCHASE ORDER FOR T	225.99
			OPEN PURCHASE ORDER FOR T	196.67
110759	04/23/2014	86328	NTC RESTORATION UNLIMITED LLC	1,625.00
			CONT M&R-BLDGS&GROUND	
110764	04/23/2014	47923	QSS, L.C	2,424.20
			INSTALL MINOR REBUILD KIT	
110765	04/23/2014	48520	REFRIGERATION SVC ENGINEERS SOCIETY	119.50
			SUBSCRIPTION RNWL	
110775	04/23/2014	58330	TEXAS DEPARTMENT OF LICENSING	20.00
			PERMITS & FEES	
110778	04/23/2014	62751	WASTE MANAGEMENT	93.00
			NORTH POST OAK / ACCT # 0	
V110284	04/02/2014	85264	EXECUTIVE THREAT SOLUTIONS LLC	5,749.87
			OPEN PURCHASE ORDER FOR T	2,017.50
			OPEN PURCHASE ORDER FOR T	3,732.37

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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>
V110286	04/02/2014	31720	COPELAN SERVICES INC	1,000.00
			OPEN PURCHASE ORDER FOR T	45.00
			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
			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	25.00
			OPEN PURCHASE ORDER FOR T	75.00
			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	35.00
			OPEN PURCHASE ORDER FOR T	225.00
			OPEN PURCHASE ORDER FOR T	75.00
			OPEN PURCHASE ORDER FOR T	30.00
V110296	04/02/2014	39504	MARIMON BUSINESS SYSTEMS	432.00
			LEASE AGREEMENT FOR COPIE	122.00
			LEASE AGREEMENT FOR COPIE	122.00
			LEASE AGREEMENT FOR COPIE	47.00
			LEASE AGREEMENT FOR COPIE	47.00
			LEASE AGREEMENT FOR COPIE	47.00
			LEASE AGREEMENT FOR COPIE	47.00
V110301	04/02/2014	46604	THOMAS PLAPP	21.15
			LOCAL DAILY MILEAGE	
V110413	04/08/2014	16882	SUSAN BROWN	252.58
			FEBRUARY MILEAGE	
V110420	04/08/2014	85264	EXECUTIVE THREAT SOLUTIONS LLC	8,070.00
			OPEN PURCHASE ORDER FOR T	4,035.00
			OPEN PURCHASE ORDER FOR T	4,035.00
V110425	04/08/2014	31720	COPELAN SERVICES INC	30.00
			CONTR M&R-BLDGS&GROUN	
V110428	04/08/2014	34450	THE INTERIOR PLANT COMPANY	192.35
			INTERIOR PLANT SERVICES A	
V110445	04/08/2014	84653	RELIANT BUSINESS PRODUCTS, INC.	1,280.10
			OPEN PURCHASE ORDER COFFE	31.56
			OPEN PURCHASE ORDER COFFE	1,248.54
V110554	04/15/2014	83350	WRIGHT EXPRESS FINANACIAL SVC CORP	2,535.53
			GASOLINE & OTHER FUEL	
V110610	04/15/2014	16882	SUSAN BROWN	217.90
			MARCH MILEAGE	
V110637	04/15/2014	31720	COPELAN SERVICES INC	30.00
			CONTR M&R-BLDGS&GROUN	
V110655	04/15/2014	39504	MARIMON BUSINESS SYSTEMS	216.00
			LEASE AGREEMENT FOR COPIE	122.00
			LEASE AGREEMENT FOR COPIE	47.00
			LEASE AGREEMENT FOR COPIE	47.00

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Fund: 7994 - ISF-FACILITIES

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V110676	04/15/2014	53379	DS WATERS OF AMERICA INC MONTHLY WATER SERVICE FOR	157.25
V110789	04/23/2014	85264	EXECUTIVE THREAT SOLUTIONS LLC OPEN PURCHASE ORDER FOR T	7,979.21 4,035.00
V110797	04/23/2014	39504	OPEN PURCHASE ORDER FOR T MARIMON BUSINESS SYSTEMS	3,944.21 2.34
V110802	04/23/2014	46604	OVERAGES FOR THE MAINTENA THOMAS PLAPP LOCAL DAILY MILEAGE	19.95

Number of checks in fund 7994 - ISF-FACILITIES: **61**

Amount total: **182,080.83**

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>
110374	04/08/2014	16005	E FLOWERS INC FLOWER OR PLANT DELIVERY	420.00 50.00
			FLOWER OR PLANT DELIVERY	50.00
			FLOWER OR PLANT DELIVERY	55.00
			FLOWER OR PLANT DELIVERY	55.00
			FLOWER OR PLANT DELIVERY	55.00
			FLOWER OR PLANT DELIVERY	55.00
			FLOWER OR PLANT DELIVERY	100.00
110738	04/23/2014	16005	E FLOWERS INC FLOWER OR PLANT DELIVERY	185.00 55.00
			FLOWER OR PLANT DELIVERY	130.00

Number of checks in fund 8154 - COURTESY COMMITTEE: **2**

Amount total: **605.00**

Total number of checks in report: **608**

Amount total: **2,633,294.54**