

**HARRIS COUNTY DEPARTMENT OF EDUCATION**

December 2014 Disbursement Register - ACH Transfers

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>	<u>Account</u>
12/11/2014	December TRS Medical Payment	\$312,988.50	
12/2/2014	November TRS	\$323,935.04	
12/15/2014	IRS Payment	\$378,332.69	
12/31/2014	IRS Payment	\$439,654.29	
	Total WIRE Transfers:	<u>\$1,454,910.52</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)	\$ 513,230.30			
Total Special Revenue (200-400)	434,697.40			
Total Internal Service/Facilities (700)	118,775.83			
Total Fiduciary (800)	270.00			
Total November P Card Activity Paid in December		56,534.72		
Total ACH Transfers-Gen Operating & Payroll Clearing			\$ 1,454,910.52	
	<u>\$ 1,066,973.53</u>	<u>\$ 56,534.72</u>	<u>\$ 1,454,910.52</u>	<u>\$ 2,578,418.77</u>
Credit Card charges paid by check from above (other than P Card)	\$ 3,771.61			

**Harris County Department of Education**  
**Vendors with total aggregate payments of \$50,000 or more in Fiscal Year 2015**  
**as of December 31, 2014**

<b>Vendor</b>	<b>Vendor number</b>	<b>Contract Type</b>	<b>Sum of payments</b>
ACCOUNTABLE HEALTHCARE STAFFING INC	86069	JOB # 14/027KJ	\$ 79,836.45
ADVANCED MEDICAL PERSONNEL SERVICES	86553	JOB # 14/027KJ	\$ 55,280.29
BUTLER BUSINESS PRODUCTS	17320	JOB # 09/032KJ	\$ 62,841.72
CBS PERSONNEL SERVICES LLC	61915	JOB #13/001DG	\$ 56,120.71
CDW GOVERNMENT INC	18165	JOB# 10/009LB	\$ 109,811.33
CENTER FOR APPLIED LINGUISTICS	80139	Sole Source	\$ 56,000.00
CHILDCARE CAREERS LLC	85300	JOB #13/040KJ	\$ 58,574.65
EDUCATION FOUNDATION OF HARRIS CTY	23957	Interlocal	\$ 190,000.00
EXECUTIVE THREAT SOLUTIONS LLC	85264	JOB # 12/007LB	\$ 173,873.42
FACILITIES SOURCES	82491	JOB# 09/040JC-05	\$ 255,587.92
GLAZIER FOODS COMPANY	27820	JOB # 13/039SC	\$ 84,696.83
HARRIS COUNTY APPRAISAL DISTRICT	29680	Per Texas Law/Linebarger	\$ 82,084.00
HUDSON ENERGY SERVICES, LLC	85800	Service Agreement	\$ 194,754.33
KQC INVESTORS, LLC	83870	Lease Agreement	\$ 68,100.36
LEE CONSTRUCTION AND MAINTENANCE CO	86447	JOB # 13/055PB	\$ 155,315.00
LITTLER MENDELSON PC	86437	CH. 2254 Local Gov't Code	\$ 79,678.32
MCGRIFF SEIBELS & WILLIAMS OF	39976	JOB # 11/047DG	\$ 498,731.15
METROPOLITAN LIFE INSURANCE COMPANY	82248	Interlocal	\$ 78,896.03
PHONOSCOPE INC	81125	JOB # 10/030DG	\$ 52,465.90
QSS, L.C	47923	JOB # 10/056LB; 11/058KJ	\$ 77,641.44
ROGERS, MORRIS & GROVER LLP	25602	CH. 2254 Local Gov't Code	\$ 58,226.25
SHC SERVICES INC	86067	JOB # 14/027KJ	\$ 96,779.00
SUNGARD PUBLIC SECTOR INC	54999	JOB # 12/058DG-05	\$ 62,616.85
THE STANDARD LIFE INSURANCE	81820	Interlocal	\$ 52,962.07
UNGERBOECK SOFTWARE INTERNATIONAL	86537	JOB # 14/014KJ	\$ 81,122.00
VERIZON WIRELESS	61927	GSA Contract	\$ 53,026.38

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

Description	December
Beginning	76
New	2
Closed	0
<b>Total:</b>	<b>78</b>

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<b>BUDGET MANAGER</b>		
Budget Manager Codes	Division	
201	Adult Education	2
050	Business Support Services	3
005	Center for Safe and Secure Schools (CSSS)	0
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
<b>Administration:</b>		
011	Assistant Superintendent-Harris	1
012	Assistant Superintendent-Pitre	1
001	Superintendent	1
<b>Facilities:</b>		
	Facilities Support Services	19
089	Choice Facility Partners	8
<b>Instructional Support Services:</b>		
	Instructional Support Service Administration	1
304	ISS-Bilingual Education	2
307	English Language Arts	
302	ISS-Math Specialist	0
303	ISS-Science	1
	ISS-Social Studies	1
	ISS-English/Language Arts	1
091	Digital Learning and Instructional Technology	0
<b>Purchasing Services:</b>		
950	Purchasing Support Services	1
955	Gulf Coast Food Cooperative	1
<b>Special Schools:</b>		
131	ABC-East	2
132	ABC-West	2
970	Highpoint-East	1
971	Highpoint-North	1
111	Special Education Therapy Services	3
501	Special Schools Administration	4
112	Early Childhood Intervention - Keep Pace	0
<b>Technology:</b>		
093	Chief Information Officer	2
954	Records Management Services	2
090	Technology Support Services	0
091	Texas Virtual Schools	3
<b>Total:</b>		<b>78</b>

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

\*Highlighted items are newly added transactions for the current month

Merchant Name	Transactions	
	Count	Amount
ALONTI CAFÉ & CATERING	48	\$ 15,694.69
ASSOCIATION FOR PLAY THERAPY (Professional organization for Therapy employees)	5	\$ 2,075.00
BUTLER BUSINESS PRODUCTS	42	\$ 7,595.26
<b>CHEVRON</b>	<b>30</b>	<b>\$ 2,029.39</b>
CHIC-FIL-A	10	\$ 2,880.00
DEMERIS BABECUE	1	\$ 2,765.00
FOTOLIA (Website subscription for stock photography)	2	\$ 2,113.00
<b>GRAINGER</b>	<b>20</b>	<b>\$ 2,327.77</b>
HOLIDAY INN	6	\$ 2,186.15
HYATT	7	\$ 3,124.68
JASON'S DELI	23	\$ 5,479.13
LOWE'S	24	\$ 3,201.88
MARIOTT	21	\$ 5,978.39
OFFICE DEPOT	34	\$ 3,343.33
PAYPAL	21	\$ 2,973.00
PEPBOYS	37	\$ 4,673.37
SOUTHWEST AIRLINES	18	\$ 6,854.40
TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	8	\$ 3,567.00
TEXAS ASSOCIATION OF SCHOOL NUTRIONISTS	4	\$ 2,325.00
TEXAS TEACHERS OF ENGLISH TO SPEAKERS OF OTHER LANGUAGES	10	\$ 2,610.00
<b>THE FRENCH CORNER</b>	<b>3</b>	<b>\$ 2,896.50</b>
THE HOME DEPOT	151	\$ 6,200.99
UNITED AIRLINES	13	\$ 5,071.71
<b>UNITED REFRIGERATION</b>	<b>21</b>	<b>\$ 2,634.41</b>
UNIVERSAL PLUMBING SUPPLY	11	\$ 2,254.18
UWEX REGISTRATION (regISTRATION fees for classes at University of Wisconsin)	3	\$ 2,970.00
WALMART/SAM'S CLUB	209	\$ 20,775.33
Total Vendor Charges > \$2,000	782	\$ 126,599.56
Total Vendor Charges < \$2,000	703	\$ 111,972.63
<b>Total Year-to-Date Vendor Charges</b>	<b>1,485</b>	<b>\$238,572.19</b>

# HCDE Procurement Card Report

## December Statement

### 001 - Superintendent's Office

2014-11-05	KROGER #107	64150000	Dessert for Executive Team Meeting	\$12.39
2014-11-26	MAGNATAGVISIBLESYSTEM S	63990000	Magnetic Calendar for the small Board conf. room	\$1,338.55

**001 - Superintendent's Office \$1,350.94**

### 010 - Board of Trustees

2014-11-08	CTYCLK P RECORDS	64990000	Receipt for two notices of meetings	\$18.00
2014-11-12	KROGER #312	64180000	Refreshments for the special board meeting	\$15.28
2014-11-15	CTYCLK P RECORDS	64990000	Receipt for 4 notices of meetings	\$36.00

**010 - Board of Trustees \$69.28**

### 011 - Assistant Superintendent-Harris

2014-12-01	FIESTA MART #01	63990000	Refreshments for meetings held in small Board room	\$35.14
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**011 - Assistant Superintendent-Harris \$35.14**

### 012 - Assistant Superintendent-Pitre

2014-11-05	CHILDREN AT RISK	64140000	Children @ Risk's Educ. Reform Conf - L. Pitre	\$25.00
2014-12-03	AT&T DATA	62560000	Data Plan Renewal	\$25.19

**012 - Assistant Superintendent-Pitre \$50.19**

### 014 - Alternative Teacher Certification

2014-11-05	OFFICE DEPOT #2814	63990000	General Supplies & Materials - ACP - Lidia Zatopek	\$183.71
2014-11-06	WM SUPERCENTER #4526	64180000	Alt. Cert. Meeting refreshments	\$71.46
2014-11-06	JASON'S DELI # 045 Q64	64150000	Business Meeting Meals - ACP - Lidia Zatopek	\$54.89
2014-11-07	HEB #109	64180000	Refreshments Meetings - ACP - Lidia Zatopek	\$19.75
2014-11-08	JASON'S DELI # 045 Q64	64150000	Alt. Cert. Meeting session	\$198.84
2014-11-08	CAFE EXPRESS RIVER OAK	64150000	Alt. Cert. Training session	\$308.62
2014-11-09	JASON'S DELI # 045 Q64	64150000	Alt. Cert. Principal session	\$264.88
2014-11-09	JASON'S DELI # 045 Q64	64150000	Alt. Cert. Meeting session	\$178.64
2014-11-13	ALONTI CAFE & CATERING	64180000	Alt. Cert. Advisory Comm. Mntg. Refreshments	\$154.81
2014-12-02	JASON'S DELI # 045 Q64	64150000	Business Meeting Meals - ACP Lidia Zatopek	\$85.74

**014 - Alternative Teacher Certification \$1,521.34**

## HCDE Procurement Card Report - December Statement

### 030 - Human Resources

2014-11-05	USPS 48017400131400369	64980000	Certified Mail to HCDE employee(s)	\$6.00
2014-11-07	APL* ITUNES.COM/BILL	63990000	Item(s) purchased for HCDE use -NT	\$10.69
2014-11-07	APL* ITUNES.COM/BILL	63990000	Item(s) purchased for HCDE use -NT	\$22.71
2014-11-10	APL* ITUNES.COM/BILL	63990000	Item(s) purchased for HCDE use -NT	\$3.24
2014-11-13	USPS 48017400131400369	64980000	Certified mail to HCDE employee(s)	\$3.79
2014-11-14	USPS 48017400131400369	64980000	Certified mail to HCDE employee(s)	\$4.00
2014-11-17	USPS 48017400131400369	64980000	Certified mail to HCDE employee(s)	\$2.21
2014-11-19	USPS 48017400131400369	64980000	Certified mail to HCDE employee(s)	\$8.21
2014-11-21	USPS 48017400131400369	64980000	Certified mail to HCDE employee(s)	\$6.70
2014-12-01	BLR/HCPRO	63990000	Item to be used on Salary Rates	\$219.00
2014-12-05	EQF*TALX CORPORATION	62190000	Employment verification	\$24.95

**030 - Human Resources      \$311.50**

### 050 - Business Support Services

2014-11-06	WAL-MART #4526	64180038	school finance refreshments	\$57.11
2014-11-12	SOCIETY OF CIC	64940000	Web Based training for Teresa Coronado	\$159.00
2014-11-13	WALGREENS #7307	64180000	refreshments for super mentor program	\$9.49
2014-11-14	GOVERNMENT FINANCE	64940000	Budget presentation review	\$425.00
2014-11-15	INT*ANNIES HAMBURGERS	64150000	Varnett ISD lunch meeting	\$50.28
2014-11-17	OFFICE DEPOT #628	63990000	Office supply for Business services workshop	\$132.42
2014-11-17	SOCIETY OF CIC	64940000	Web Based training for Teresa Coronado	\$159.00
2014-11-20	TEOTIHUACAN MEXICAN CA	64150000	Ethics class lunch mgt 11 20 14	\$84.56
2014-12-01	TEXAS PIT STOP BBQ	64150000	La Marque ISD lunch Meeting	\$18.35
2014-12-01	SOCIETY OF CIC	64940000	Web Based Training for Teresa Coronado	\$159.00

**050 - Business Support Services      \$1,254.21**

### 051 - School Governance & Fiscal Account

2014-11-10	NSBA	64940000	Workshop Reg & Fees-Cntr for School Gov-Dr Griffin	\$895.00
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**051 - School Governance & Fiscal Account      \$895.00**

## HCDE Procurement Card Report - December Statement

### 083 - Facilities Support Services

2014-11-04	THE HOME DEPOT 577	63150000	Building supplies for 6300 Irvington	\$179.82
2014-11-04	THE HOME DEPOT 577	63190000	Maintenance supplies	\$11.96
2014-11-05	MARK S PLUMBING PARTS	63150000	Building supplies for 6005 Westview	\$130.47
2014-11-06	THE HOME DEPOT 577	63190000	Maintenance supplies	\$23.45
2014-11-06	THE HOME DEPOT 569	63190000	Maintenance supplies	\$60.03
2014-11-07	TASBO	64940000	Reg & Courses for A. Valadez/ 2015 Annual TASBO	\$480.00
2014-11-07	TASBO	64940000	Reg & Course fees for 2015 Annual TASBO Conf/JP	\$480.00
2014-11-07	THE HOME DEPOT #6985	63190000	Maintenance supplies	\$83.95
2014-11-10	DIGITAL AIR CONTROL, I	63150000	Building supplies for 6515 Irvington	\$465.00
2014-11-10	LOWES #01145*	63190000	Maintenance supplies	\$24.97
2014-11-11	VW GRAINGER	63150000	Building supplies for 6300 Irvington	\$45.48
2014-11-12	UNITED REFRIG BR #83	63190000	Maintenance supplies	\$40.56
2014-11-12	KIMS SERVICE STATION	62470000	State inspection for Unit #41	\$39.75
2014-11-13	THE HOME DEPOT 577	63150000	Building supplies for 6300 Irvington	\$59.94
2014-11-13	FEDEXOFFICE 00021113	63960000	Copies of the Facilities 5 year plan	\$407.80
2014-11-14	YELLOW CAB COMPANY	64130000	Travel from 7800 Westglen to 6005 Westview	\$24.95
2014-11-14	HOUSTON BEARING AND SU	63150000	Building supplies for 6005 Westview	\$328.24
2014-11-17	ACE MART RESTAURANT SU	63150000	Building supplies for 6300 Irvington	\$360.64
2014-11-17	LOWES #00681*	63190000	Maintenance supplies	\$214.88
2014-11-18	THE HOME DEPOT 569	63190000	Maintenance supplies	\$11.98
2014-11-18	LIGHT BULB DEPOT 12	63150000	Building supplies for 6005 Westview	\$67.28
2014-11-18	PEPBOYS STORE 239	63170000	Parts for Unit #9	\$85.00
2014-11-19	LOWES #00681*	63150000	Building supplies for 6300 Irvington	\$398.00
2014-11-19	A&B ENVIRONMENTAL SERV	62460000	Abestos samples taken at Deer Park HeadStart	\$46.00
2014-11-19	THE HOME DEPOT 569	63190000	Maintenance supplies	\$9.99
2014-11-19	THE HOME DEPOT 569	63190000	Maintenance supplies	\$13.98
2014-11-20	THE HOME DEPOT 577	63190000	Maintenance supplies	\$8.99
2014-11-21	YELLOW CAB COMPANY	64130000	Travel from 6300 Irvington to 6005 Westview	\$25.35
2014-11-21	ACE ELECTRONICS	63190000	Maintenance supplies	\$35.72
2014-11-24	WM SUPERCENTER #3640	63990000	Supplies for the facilities division	\$8.98
2014-11-24	LOWES #01052*	63150000	Building supplies for 6005 Westview (84.91%)	\$280.97
2014-11-24	THE HOME DEPOT 577	63190000	Maintenance supplies	\$24.97
2014-11-24	THE HOME DEPOT 577	63190000	Maintenance supplies	\$19.98
2014-11-25	THE HOME DEPOT #6985	63190000	Maintenance supplies	\$14.98
2014-11-30	ACCO BRANDS DIRECT	63990000	Misc office supplies for the facilities division	\$89.17
2014-12-01	THE HOME DEPOT #6985	63150000	Building supplies for 6005 Westview	\$10.92
2014-12-01	UNITED REFRIG BR #83	63150000	Building supplies for 6005 Westview (52.62%)	\$66.08

## HCDE Procurement Card Report - December Statement

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### 083 - Facilities Support Services

2014-12-01	UNITED REFRIG BR #83	63150000	Building supplies for 6300 Irvington (47.38%)	\$59.50
2014-12-01	PEPBOYS STORE 239	63170000	Parts for Unit #9	\$223.69
2014-12-02	KROGER FUEL CTR #7395	63110000	Fuel for Unit #4	\$62.44
2014-12-02	OFFICE DEPOT #2809	63990000	Office supplies for the facilities' division	\$80.90
2014-12-02	STOKES HARDWARE & SUPP	63150000	Building supplies for 6300 Irvington	\$50.00
2014-12-02	YELLOW CAB COMPANY	64130000	Travel from 6300 Irvington to 6005 Westview	\$26.55
2014-12-02	UNIVERSAL PLUMBING SUP	63150000	Building supplies for 626 Lindale	\$25.40
2014-12-03	PEPBOYS STORE 323	63190000	Maintenance supplies	\$262.86
2014-12-03	THE HOME DEPOT #6806	63150000	Building supplies for 3811 Caplin	\$25.94
2014-12-04	KIMS SERVICE STATION	62470000	State Inspection for Unit #38	\$39.75
2014-12-04	OFFICE DEPOT #2809	63990000	Office supplies for the facilities' division	\$62.77
2014-12-04	FASTSIGNS	63990000	Misc signs for the facilities' division	\$162.00
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<b>083 - Facilities Support Services</b>				<b>\$5,762.03</b>



## HCDE Procurement Card Report - December Statement

### 084 - Facilities Operations

2014-11-06	THE HOME DEPOT 569	63150000	Building supplies for Highpoint East	\$26.91
2014-11-07	THE HOME DEPOT 577	63150000	Building supplies for Highpoint East	\$17.94
2014-11-11	APPLIANCE PARTS DEPOT	63150000	Building supplies for ABC West	\$77.31
2014-11-11	APPLIANCE PARTS DEPOT	63150000	Building supplies for ABC West	\$3.26
2014-11-11	THE HOME DEPOT 577	63150000	Building supplies for Highpoint North	\$5.98
2014-11-12	UNITED REFRIG BR #83	63150000	Building supplies for ABC East	\$59.50
2014-11-13	UNITED REFRIG BR #81	63150000	Building supplies for HP North	\$87.84
2014-11-14	UNIVERSAL PLUMBING SUP	63150000	Building supplies for Highpoint East	\$51.85
2014-11-17	UNIVERSAL PLUMBING SUP	63150000	Building supplies for Highpoint North	\$99.00
2014-11-17	UNIVERSAL PLUMBING SUP	63150000	Tax refunded on building supplies for HP East	(\$3.95)
2014-11-18	THE HOME DEPOT 569	63150000	Building supplies for Highpoint North	\$10.02
2014-11-19	THE HOME DEPOT 6510	63150000	Building supplies for HP North	\$38.51
2014-11-19	THE HOME DEPOT 569	63150000	Building supplies for Highpoint North	\$34.87
2014-11-20	THE HOME DEPOT 569	63150000	Building supplies for Highpoint East	\$1.69
2014-11-24	LOWES #01052*	63150000	Building supplies for ABC West (15.09%)	\$49.94
2014-11-24	THE HOME DEPOT 577	63150000	Building supplies for Highpoint East	\$19.42
2014-11-24	THE HOME DEPOT 566	63150000	Building supplies for ABC West	\$54.98
2014-11-25	THE HOME DEPOT #6558	63150000	Building supplies for ABC West	\$36.92
2014-12-01	THE HOME DEPOT #6985	63150000	Building supplies for HP East	\$8.55
2014-12-03	THE HOME DEPOT 577	63150000	Building supplies for HP North	\$1.38
2014-12-04	UNITED REFRIG BR #83	63150000	Building supplies for HP North (50%)	\$59.50
2014-12-04	UNITED REFRIG BR #83	63150000	Building supplies for HP East (50%)	\$59.50

**084 - Facilities Operations** **\$800.92**

### 086 - Facilities Construction

2014-11-25	TEXAS ENGINEERING EXPE	64940000	Refund for conf reg fees for J. Atkins	(\$325.00)
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**086 - Facilities Construction** **(\$325.00)**

### 089 - Choice Facility Partners

2014-11-10	TASBO	64940000	TASBO class registration for M. Causey	\$320.00
2014-11-21	BUTLER BUSINESS PRODUC	63990000	General office supplies for Choice Partners	\$333.94
2014-11-25	BUTLER BUSINESS PRODUC	63990000	General office supplies for Choice Partners	\$53.80
2014-12-03	BUTLER BUSINESS PRODUC	63990000	General office supplies for Choice Partners	\$105.92

**089 - Choice Facility Partners** **\$813.66**

## HCDE Procurement Card Report - December Statement

### 089 - Choice Partners

2014-11-07	RADISSON HOTEL FT WORT	64110000	Hotel for TxPPA Conference	\$211.60
2014-11-11	TASBO	64940000	Registration for TASBO classes - Arlita Kyles	\$480.00
2014-11-12	TASBO	64940000	Registration for TASBO classes - Melinda Perales	\$320.00
2014-11-12	ALONTI CAFE & CATERING	64150000	Choice Partners Vendor Orientation - 11/12/14	\$536.02
2014-11-17	COUNTY PROGRESS	62650000	V.G. Young 2014 Conference Exhibitor's Booth Space	\$600.00
2014-11-21	EMBASSY SUITES-FRISCO	64110000	TASBO Facility Master's Conference	\$337.70
2014-11-25	HOLIDAY INN EXPRESSSU	64110150	Arlington ISD Contract work	\$228.85

**089 - Choice Partners**      **\$2,714.17**

### 090 - Technology Support Services

2014-11-13	AMAZON MKTPLACE PMTS	63990000	Supplies for Technology	\$100.50
2014-11-13	ADOBE SYSTEMS, INC.	63970000	Credit for tax on Adobe purchase on August P-card	(\$138.56)
2014-11-13	ADOBE SYSTEMS, INC.	63970000	Credit for tax on Adobe purchase on August P-card	(\$138.56)
2014-11-14	HOMEDEPOT.COM	63990000	Disaster Recovery supplies for Operations Team	\$178.88
2014-11-15	AMAZON MKTPLACE PMTS	63990000	USB Port Portable charger external battery	\$36.85
2014-11-18	TASBO	64940000	2015 TASBO Conf. Reg. for D. Vu	\$350.00
2014-11-19	WWW.CLEVERBRIDGE.NET	63970000	New Software purchase-Toolkit for SharePoint	\$1,588.50
2014-11-19	HOMEDEPOT.COM	63990000	Disaster Recovery supplies for Operations Team	\$22.98
2014-11-21	WAL-MART #4526	64180000	Fresh Fruit for November Team Meeting	\$9.98
2014-11-21	A & K CAKE SHOP	64180000	Dessert for November Team Meeting	\$50.00

**090 - Technology Support Services**      **\$2,060.57**

### 091 - Texas Virtual School Network

2014-11-07	MOVIE COLONY HOTEL	64110000	Hotel stay for the INACOL Conference (66.66%)	\$330.00
2014-11-07	AMERICAN CAB LLC	64130000	Cab ride to airport in Palm Spring, CA	\$13.53
2014-11-07	BUSH INTL ARP CWESTQ75	64130000	Cab ride to hotel in Palm Spring, CA	\$3.00
2014-11-11	HAMPTON INN AUSTIN/AIR	64110000	Lodging for trip to Austin, TX for Meeting	\$140.61
2014-12-02	HAMPTON INN AUSTIN/AIR	64110000	State Tax for hotel stay	\$7.74

**091 - Texas Virtual School Network**      **\$494.88**

## HCDE Procurement Card Report - December Statement

### 092 - Marketing Services

2014-11-05	AIGA	64970000	Membership in AIGA for Haven Barnes	\$250.00
2014-11-05	FEDEX 806185983301	64980000	Delivery of nomination form to TSPRA	\$30.00
2014-11-05	AIGA HOUSTON	64940000	AIGA Inside Job 2014 conference for Haven Barnes	\$160.00
2014-12-03	TCSA	64940000	Registration-D.Wrangler to work TCSA exhibit booth	\$100.00

**092 - Marketing Services** **\$540.00**

### 093 - Chief Information Officer

2014-11-07	MOVIE COLONY HOTEL	64110000	Hotel stay for the INACOL Conference (33.34%)	\$165.06
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**093 - Chief Information Officer** **\$165.06**

### 098 - Department Wide

2014-11-11	LINENTABLECLOTH.COM	64160000	Tablecloths for the Supts Meet and Greet	\$101.41
2014-11-12	KROGER #312	64160000	Refreshments for the Supts Meet and Greet	\$593.76
2014-11-12	ARNE'S	64160000	Supplies for the Supts Meet and Greet	\$277.78
2014-11-16	SAMS CLUB #6367	64160000	Refreshments for the Supts Meet and Greet	\$694.27
2014-11-16	KROGER #190	64160000	Refreshments for the Supts Meet and Greet	\$179.80
2014-11-16	KROGER #190	64160000	Refreshments for the Supts Meet and Greet	\$110.22

**098 - Department Wide** **\$1,957.24**

### 111 - Therapy Services

2014-11-06	CURRENT USA	63990000	Office Supplies	\$103.74
2014-11-11	PAYPAL *SPDF	64940000	Online Workshop for Therapy Services Managers	\$359.00
2014-11-21	APTA - DUES	64970000	Annual Membership Dues for C. Crabb	\$505.00
2014-12-03	OFFICE DEPOT #20	63990000	Office Supplies	\$61.74
2014-12-03	PAYPAL *GULFCOASTAD	64940000	Conference Registration for P. Shaw	\$150.00

**111 - Therapy Services** **\$1,179.48**

### 131 - ABC East

2014-11-04	OMNI CORPUS CHRISTI	64110000	Split - Hotel Acc. for G. Beckham-Autism Conf. (50%)	\$151.80
2014-11-17	TAAE	64140000	Split - TAAE Conference Reg. -Mindy Robertson ABC E (33.33%)	\$225.00
2014-11-17	HOBBY-LOBBY #0126	63910000	Instructional Materials for ABC-East-Art Projects	\$341.30
2014-11-17	TEACHER HEAVEN 6	63910000	Instructional Materials for ABC-East	\$175.89
2014-11-19	WAL-MART #3500	63990000	General Supplies & Materials for ABC-East	\$32.70
2014-11-20	WM SUPERCENTER #1137	63990000	General Supplies for ABC-East	\$9.00

**131 - ABC East** **\$935.69**

## HCDE Procurement Card Report - December Statement

### 132 - ABC West

2014-11-04	OMNI CORPUS CHRISTI	64110000	Split - Hotel Acc. for K. Augustus-Autism Conf. (50%)	\$151.80
2014-11-05	TEXAS RENAISSANCE FEST	64990004	CBI Field Trip	\$204.00
2014-11-05	CHEVRON 0307457	63110000	Fuel for the Van	\$80.00
2014-11-07	CICIS PIZZA #347	64990000	Fall Festival/Bulletin Board Contest for students	\$48.93
2014-11-12	SAMS CLUB #8245	64180000	ABC West Parent Workshop	\$25.90
2014-11-12	SAMSCLUB #8245	64990000	Boys Town Trading Store/Rewards for students	\$19.90
2014-11-13	SUBWAY 00252643	64180000	Food for Parent Workshop	\$46.35
2014-11-13	THE HOME DEPOT #6558	63990000	General Supplies	\$34.20
2014-11-14	CICIS PIZZA #347	64990004	CBVI Field Trip/HS Seniors to Devry University	\$44.40
2014-11-17	WM SUPERCENTER #2066	63990000	General Supplies	\$45.58
2014-11-17	WAL-MART #2066	64160000	Thanksgiving Recognition/students,parents,dist rict	\$83.28
2014-11-17	WM SUPERCENTER #2066	64990000	Boys Town Trading Store/Rewards for students	\$181.68
2014-11-17	SAMSCLUB #4769	64990000	Boys Town Trading Store/Rewards for students	\$59.70
2014-11-17	SAMSCLUB #4769	64990004	CBVI Field Trip	\$40.50
2014-11-17	99 CENTS ONLY STORES 2	63990000	General Supplies	\$90.71
2014-11-17	PESI INC	64940000	Fees for Workshop	\$299.98
2014-11-17	SAMS CLUB #4769	63990000	General Supplies	\$132.47
2014-11-17	SAMSCLUB #4769	64160000	Thanksgiving Recognition/students,parents,dist rict	\$52.60
2014-11-18	WING STOP #152	64990000	Boys Town Merit Students Rewards	\$51.03
2014-11-18	99 CENTS ONLY STORES 2	63990000	General Supplies	\$50.49
2014-11-18	RADIOSHACK COR00180075	63990000	General Supplies	\$12.98
2014-11-19	MIKKIS CAFE HOMESTYLE	64160000	Thanksgiving Recognition/students,parents,dist rict	\$310.00
2014-11-19	SAMSCLUB #8245	64160000	Thanksgiving Recognition/students,parents,dist rict	\$191.50
2014-11-19	SAMSCLUB #8245	63990000	General Supplies	\$39.13
2014-11-19	SAMSCLUB #4769	63990000	General Supplies	\$27.72
2014-11-19	SAMS CLUB #4769	64160000	Thanksgiving Recognition/students,parents,dist rict	\$227.80
2014-11-19	SAMS CLUB #4769	64160000	Thanksgiving Recognition/students,parents,dist rict	\$102.48
2014-11-19	SAMS CLUB #8245	64160000	Thanksgiving Recognition/students,parents,dist rict	\$129.92
2014-11-20	WM SUPERCENTER #2066	64160000	Thanksgiving Recognition/ Student, Parents, Distri	\$22.32
2014-11-20	SAMS CLUB #4769	64160000	Thanksgiving Recognition/students,parents,dist rict	\$73.06
2014-11-20	SAMSCLUB #4769	63990000	General Supplies	\$6.48
2014-11-21	FRENCHY'S CHICKEN	64990004	CBVI Field Trip/HS Seniors to Texas Southern Unive	\$86.04

## HCDE Procurement Card Report - December Statement

### 132 - ABC West

2014-11-21	CHEVRON 0307457	63110000	ABC West Bus Fill up	\$130.08
2014-11-21	CICIS PIZZA #347	64990000	Boys Town Student Rewards	\$15.98
2014-12-04	99 CENTS ONLY STORES 2	63990000	General Supplies	\$91.45
2014-12-04	WAL-MART #2066	63990000	General Supplies	\$60.61
2014-12-04	WAL-MART #2066	63990000	General Supplies	\$117.88

**132 - ABC West      \$3,388.93**

### 190 - Technology Cloud Project

2014-11-07	COURTYARD CY MARRIOTT	64110000	Lodging for L. Hockaday for Guthrie Training	\$471.21
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**190 - Technology Cloud Project      \$471.21**

### 201 - Adult Education

2014-11-06	OFFICE DEPOT #2814	63990000	General Office Supplies for Admin. Use	\$12.30
2014-11-14	COURTYARD BY MARRIOTT	64110000	Lodging for M. Lopez to attend TexTESOL Conference	\$113.85
2014-11-15	COURTYARD BY MARRIOTT	64110000	Lodging for E. Banks to attend TexTESOL Conference	\$227.70
2014-11-15	COURTYARD BY MARRIOTT	64110000	Lodging for M. Billings to attend TexTESOL Conf.	\$227.70
2014-11-15	COURTYARD BY MARRIOTT	64110000	Lodging for Y. Rodriguez to attend TexTESOL Conf.	\$227.70
2014-11-15	COURTYARD BY MARRIOTT	64110000	Lodging for G. Castro to attend TexTESOL Conferenc	\$215.82
2014-11-15	COURTYARD BY MARRIOTT	64110000	Lodging for D. Harris to attend TexTESOL Conf.	\$227.70
2014-11-15	COURTYARD BY MARRIOTT	64110000	Lodging for H. Hubacker to attend TexTESOL Conf.	\$227.70
2014-11-15	COURTYARD BY MARRIOTT	64110000	Lodging for M. Vega to attend TexTESOL Conference	\$227.70
2014-11-15	COURTYARD BY MARRIOTT	64110000	E. Banks double billed for meals, charge removed	\$15.59
2014-11-18	RED ROOF INN DFW	64110000	Lodging for E. Honold to attend Annual WF Conf.	\$63.24
2014-11-20	SAMS CLUB #6367	63990000	General Office Supplies for Distance Learning	\$61.26
2014-11-22	GAYLORD TEXAN FRONT DE	64110000	Lodging for Martin Loa to attend Annual WF Conf.	\$536.88
2014-11-22	GAYLORD TEXAN FRONT DE	64110000	Lodging for A. Johnson to attend Annual WF Conf.	\$536.88

**201 - Adult Education      \$2,922.02**

### 302 - ISS-Math

2014-12-01	BARNES&NOBLE*MRKTPLAC E	63290000	Five Easy Steps to a Balanced Math Prog. book	\$6.47
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**302 - ISS-Math      \$6.47**

## HCDE Procurement Card Report - December Statement

### 303 - ISS-Science

2014-11-14	WM SUPERCENTER #4526	63990000	Materials for Conf. Adv. Science Teaching presenta	\$76.49
2014-11-20	HILTON HOTELS ANATOLE	64110000	Hotel stay for Conf. for Advancement of Science	\$402.53
2014-11-22	HILTON HOTELS ANATOLE	64110000	Hotel stay overnite parking for Conf. Adv. of Sci.	\$29.11
2014-12-02	WM SUPERCENTER #744	64180000	Refreshments for Topography science ws	\$132.10
2014-12-03	ALONTI CAFE & CATERING	64150000	Refreshments for Science leadership mtg.	\$260.67
2014-12-04	ALONTI CAFE & CATERING	64150000	Participants lunch for Topography and Satellite ws	\$141.62

**303 - ISS-Science      \$1,042.52**

### 304 - ISS-Bilingual

2014-11-12	ALONTI CAFE & CATERING	64150000	Participants lunch Ensenando la Lectura ws	\$160.03
2014-11-19	ALONTI CAFE & CATERING	64150000	Participants lunch Gifted and Talented ws	\$138.03

**304 - ISS-Bilingual      \$298.06**

### 307 - ISS-English Language Arts

2014-11-06	ALONTI CAFE & CATERING	64150000	Business Mtg. Meal for ELA Leadership Group Mtg.	\$191.22
2014-11-10	OFFICE DEPOT #2814	63990000	General Office Supplies for ELA	\$3.00
2014-11-11	WAL-MART #4526	64180000	Refreshments Provided for lead4ward workshops	\$65.46
2014-11-12	ALONTI CAFE & CATERING	64150000	Business Mtg. Meal for lead4ward on 11/12/2014	\$511.08
2014-11-13	ALONTI CAFE & CATERING	64150000	Business Mtg. Meal for lead4ward on 11/13/2014	\$575.20
2014-11-17	OFFICE DEPOT #2809	63990000	Office Supplies for ELA	\$17.27
2014-11-19	AMAZON.COM	63290000	1 Book Ordered for ELA	\$15.73
2014-11-20	CHOICE LITERACY	64970000	ELA - Membership Dues for Choice Literacy	\$99.00

**307 - ISS-English Language Arts      \$1,477.96**

### 308 - ISS-Social Studies

2014-11-06	ALONTI CAFE & CATERING	64150000	Business Meeting Meal for S.S. Materials Fair	\$416.26
2014-11-18	HEB #099	64180000	Refreshments Provided for S.S. Vendor Fair	\$37.91
2014-11-19	ALONTI CAFE & CATERING	64150000	Business Mtg. Meal for Art & Music Materials Fair	\$60.20
2014-11-20	MINDSTEPS INC	63290000	Books Ordered for S. S. Curriculum Director	\$123.75
2014-11-21	OFFICE DEPOT #2093	63990000	Office Supplies for Social Studies	\$21.46

**308 - ISS-Social Studies      \$659.58**

### 309 - ISS-EC Winter Conference

2014-11-05	CHILDREN AT RISK	64140000	Children @ Risk's Educ. Reform Conf/D. Anderson	\$25.00
2014-11-24	BUTLER BUSINESS PRODUC	63990000	Supplies for the R. T. Garcia ECWC	\$220.00

**309 - ISS-EC Winter Conference      \$245.00**

## HCDE Procurement Card Report - December Statement

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### 312 - Scholastic Arts Program

2014-11-18	AMAZON MKTPLACE PMTS	63990000	Barcode Scanners ordered for Scholastic	\$99.98
2014-12-02	WAL-MART #4526	64180000	Refreshments for Scholastic Leadership Mtg.	\$21.68
2014-12-02	DISPLAYS2GOCOM	63990000	Supplies for Scholastic	\$136.00
2014-12-03	ALONTI CAFE & CATERING	64150000	Meal provided for Scholastic Leadership Mtg.	\$86.80

**312 - Scholastic Arts Program** \$344.46

### 313 - ISS-Special Education

2014-11-18	ALONTI CAFE & CATERING	64150000	Lunch for PLAAFP: Writing the Story Workshop	\$267.15
2014-12-02	WM SUPERCENTER #4526	64180000	Snacks - Best-Kept Secret to Classroom Discipline	\$15.82

**313 - ISS-Special Education** \$282.97

### 314 - ISS-Speaker Series

2014-11-17	ALONTI CAFE & CATERING	64150000	Lunch for STAAR Workshop	\$1,361.90
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**314 - ISS-Speaker Series** \$1,361.90

### 501 - Special Schools

2014-11-06	NOTARY PUBLIC UNFL	64970000	Notary Renewal fees for Barbara Jack	\$139.75
2014-11-06	REGION 4 EDUCATION SER	64940000	Registration fee for Brenda Mullins 11/7/14	\$30.00
2014-11-17	TAAE	64140000	TAAE registration fees for Brenda Mullins, 2/4/15	\$225.00

**501 - Special Schools** \$394.75

## HCDE Procurement Card Report - December Statement

### 901 - Head Start

2014-11-04	CHEVRON 0108129	63110000	Fuel for the Head Start Courier's SUV #40	\$57.30
2014-11-04	AMERICAN 00102751735570	64130000	VLPeacock's baggage fees FACE Conference	\$25.00
2014-11-04	INDEPENDENT TAXI LA	64130000	VLPeacock's taxi fees FACE Conference	\$22.00
2014-11-04	LUCKY CAB	64130000	VLPeacock's Taxi Fee Child Plus Conference	\$28.70
2014-11-05	APPLIANCE PARTS DEPOT	63190000	Building supplies for LaPorte Head Start	\$16.53
2014-11-05	APPLIANCE PARTS DEPOT	63190000	Building supplies for LaPorte Head Start	\$29.85
2014-11-06	THE HOME DEPOT 577	63190000	Building supplies for Baytown Head Start	\$15.96
2014-11-06	HOBBY TAXI CAB SERVICE	64130000	VLPeacock's taxi fees Child Plus Conference	\$30.00
2014-11-06	THE HOME DEPOT 565	63190000	Building supplies for Deer Park HeadStart	\$18.22
2014-11-06	DOUBLETREE HOTEL LITTL	64110000	Lodging for MAguirre & CPines Leadership Academy	\$508.47
2014-11-06	CHEVRON 0108129	63110000	Fuel for the Head Start Courier's Van #30	\$90.00
2014-11-06	LAS TAXI 8014	64130000	VLPeacock's taxi fees Child Plus Conference	\$19.70
2014-11-06	DOUBLETREE HOTEL LITTL	64110000	Lodging for PKuskos & JStancill Leadership Academy	\$508.47
2014-11-09	ALBUQUERQUE CAB CO.	64130000	VLPeacock's taxi fees Reg. VI/Head Start Conf.	\$33.53
2014-11-10	CHEVRON 0108129	63110000	Fuel for the Head Start Courier's SUV #40	\$57.25
2014-11-11	WW GRAINGER	63190000	Building supplies for Barrett Station HeadStart	\$126.60
2014-11-11	SOUTHWES 5262460149912	64130000	VLPeacock's Flight Change-Reg VI HSA Conf.	\$196.00
2014-11-12	UNIVERSAL PLUMBING SUP	63190000	Building supplies for Baytown HeadStart	\$11.90
2014-11-13	SAMS CLUB #8281	64990000	Pizza for Tidwell's Parent Connection Meeting	\$89.90
2014-11-13	SAMSCLUB #4769	63990000	Supplies Credit for HS 50/15 Celebration	(\$71.60)
2014-11-13	CHEVRON 0108129	63110000	Fuel for the Head Start Courier's SUV #40	\$46.03
2014-11-13	CHICK-FIL-A #01832	64990000	Dinner for Deer Park's Weekly Parent Meeting	\$288.50
2014-11-14	HYATT ALBUQUERQUE	64110000	Lodging for DPowell & MRDaniel Reg VI HSA Conf.	\$488.16
2014-11-14	HYATT ALBUQUERQUE	64110000	Lodging for MNwokobia & TReliford Reg VI HSA Conf.	\$488.16
2014-11-14	HYATT ALBUQUERQUE	64110000	Lodging for VLPeacock's Reg VI HSA Conf.	\$650.56
2014-11-14	SUPER PARK	64130000	VLPeacock's parking fees Reg. VI/Head Start Conf.	\$50.00
2014-11-14	SAMSCLUB #4769	63990000	General Admin Supplies	\$66.90
2014-11-17	SKILLPATH SEMINARS MAI	64940000	Reg. HGilbert Communicating w/Tact Diplomacy	\$299.00
2014-11-17	SKILLPATH SEMINARS MAI	64940000	Reg. 4 HGilbert How 2 become a Better Communicator	\$149.00



## HCDE Procurement Card Report - December Statement

### 901 - Head Start

2014-11-18	THE HOME DEPOT 576	63190000	Building supplies for Humble Head Start	\$24.98
2014-11-18	CITY OF DEER PARK	64920000	Permit for Deer Park HeadStart	\$300.00
2014-11-18	CHEVRON 0108129	63110000	Fuel of the Head Start Courier's SUV #40	\$44.00
2014-11-19	SAMSCLUB #8281	64990000	Pizza for San Jacinto's Parent Connection Meeting	\$53.94
2014-11-19	SAMS CLUB #8281	64990000	Pizza for Channelview's Parent Connection Meeting	\$224.75
2014-11-19	SAMSCLUB #8281	64990000	Pizza for Compton's Parent Connection Meeting	\$107.88
2014-11-19	SAMSCLUB #8281	64990000	Pizza for Coolwood's Parent Connection Meeting	\$134.85
2014-11-19	SAMS CLUB #8281	64990000	Pizza for JD Walker's Parent Connection Meeting	\$8.99
2014-11-19	SAMSCLUB #8281	64990000	Pizza for Baytpwn's Parent Connecion Meeting	\$224.75
2014-11-19	THE HOME DEPOT 577	63190000	Building supplies for Deerpark Head Start	\$51.29
2014-11-19	SAMS CLUB #8281	64990000	Pizza for JD Walker's Parent Connection Meeting	\$98.89
2014-11-19	SAMSCLUB #8281	64990000	Pizza for Fonwood's Parent Connection Meeting	\$89.90
2014-11-19	SAMSCLUB #8281	64990000	Pizza for Barrett Station's Parent Connection Mtg.	\$107.88
2014-11-20	THE HOME DEPOT 565	63190000	Building supplies for Deer Park HeadStart	\$12.97
2014-11-20	THE FRENCH CORNER	64150000	Lunch 4 the HMHC Community Conference Mtg.	\$263.00
2014-11-20	ACME ARCHITECHTURAL HD	63190000	Building supplies for Deer Park HeadStart	\$47.46
2014-11-25	CHICK-FIL-A #01832	64990000	Dinner for Deer Park Weekly Parent Meeting	\$288.50
2014-11-26	CITY PASADENAPERMIT(1)	64920000	Permit for Deer Park HeadStart	\$156.02
2014-12-01	VISUAL AIDS ELECTRONIC	62490000	Translation Kit Repairs - Labor (71.91%)	\$750.00
2014-12-01	VISUAL AIDS ELECTRONIC	63190000	Translation Kit - Parts Shipping & Handling (28.09%)	\$293.00
2014-12-01	CHEVRON 0108129	63110000	Fuel for the Head Start Courier's SUV #40	\$54.00
2014-12-02	THE HOME DEPOT 6507	63190000	Building supplies for Baytown HeadStart	\$14.98
2014-12-02	THE HOME DEPOT 6507	63190000	Return bldg supplies for Baytown Head Start	(\$14.98)
2014-12-02	THE HOME DEPOT 6507	63190000	Building supplies for Baytown HeadStart	\$19.98
2014-12-04	TEACHSTONE	64940000	CLASS Recertification	\$100.00
2014-12-04	WW GRAINGER	63190000	Registration for MLewis Building supplies for Channelview HeadStart	\$298.06

**901 - Head Start      \$8,095.18**

## HCDE Procurement Card Report - December Statement

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

2014-11-07	INTL MEETING #4	64140000	Reg. for C.M. & B.D. for Parental Involvement Conf	\$300.00
2014-11-07	EMBASSY SUITES SAN MAR	64110000	Hotel for CM Strengthening Youth & Family Conf.	\$92.65
2014-11-11	MARRIOTT JWGALLERIA PA	64170000	Parking for Insideout Training	\$18.40
2014-11-11	MARRIOTT JWGALLERIA PA	64170000	T.Finley Inside out coach training	\$18.40
2014-11-13	FAIRFIELD INN&SUITES B	64110000	Hotel for KE & MG NIOST Training	\$184.44
2014-11-13	WAL-MART #3640	63990113	Materials and Supplies for ACLB	\$29.15
2014-11-19	OFFICE DEPOT #159	63990113	Supplies for Faith Base Luncheon	\$107.98
2014-11-19	UNITED 01624293706140	64130000	Flight for LG for Beyond School Hours Conf.	\$277.70
2014-11-19	WWW FOUNDATIONSINC COM	64140000	Reg. for LG Beyond School Hours Conf.	\$512.10
2014-11-20	HYATT HOTELS SAN ANTON	64110000	Hotel for HT for Summer Changes Everything Conf.	\$418.64
2014-11-20	HYATT HOTELS SAN ANTON	64110000	M.Amos lodging to National Conf. Summer Learning	\$661.98
2014-11-21	FINGERPRINT SERVIC	64990000	R.Trevino AmeriCorps required background check	\$42.64
2014-11-21	FINGERPRINT SERVIC	64990000	A.Turner AmeriCorps required background check	\$42.64
2014-11-24	HOBBY-LOBBY #0115	63990000	CASE AmeriCorps KD Frost Bank Supplies	\$114.45
2014-11-24	HOBBY-LOBBY #0115	63990000	CASE AmeriCorps KD Frost Bank Supplies	\$289.32
2014-11-24	FINGERPRINT SERVIC	64990000	S.Shannon AmeriCorps required background check	\$42.64
2014-11-26	UNITED 01624300192535	64130000	Flight for LG for NAA Convention	\$404.41
2014-12-02	CSO RESEARCH INC	64990000	AmeriCorps Recruitment booth	\$300.00
2014-12-03	RICE UNIV-ONLINE PAYME	64990000	AmeriCorps Recruitment booth	\$300.00
2014-12-03	SAMS CLUB #8246	63990000	CASE KD at Frost Bank	\$35.28
2014-12-04	ARNE'S	63990000	CASE AMERICORPS KD event Supplies	\$186.52

**922 - Coop After School Enrich (CASE) \$4,379.34**

### 923 - Resource Development

2014-11-04	GRANT PROFESSIONALS AS	64970000	Grant Professional Assoc Membership G Rawlinson	\$234.00
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**923 - Resource Development \$234.00**

### 924 - Research & Evaluation

2014-11-13	CDW GOVERNMENT	63990000	Adapter for 1 staff computer monitor	\$32.11
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**924 - Research & Evaluation \$32.11**

## HCDE Procurement Card Report - December Statement

### 925 - Communications & Public Information

2014-11-08	HOOTSUITE MEDIA INC.	64990000	Subscription-Social Media archiving for CPI	\$119.88
2014-11-16	CTC*CONSTANTCONTACT.CO	64990000	Subscription for mass emails, W. Adams.	\$42.64
2014-11-18	CATPRINT.COM	63960000	Christmas cards.	\$214.82
2014-11-21	STK*SHUTTERSTOCK, INC.	64990000	Subscription for graphic designers.	\$229.00
2014-11-24	SMUGMUG*ONLINE PHOTOS	64990000	Subscription for storage of Pictures/HCDE Events.	\$60.00
2014-12-02	MICHAELS STORES 9444	63990000	Board Appreciation Items	\$453.81
2014-12-02	MICHAELS STORES 1683	63990000	Board Appreciation Items	\$59.98

**925 - Communications & Public Information \$1,180.13**

### 950 - Purchasing Support Services

2014-11-05	HAWTHORN SUTIES	64110000	IONWAVE Technology User Conference - L. Bob	\$219.62
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**950 - Purchasing Support Services \$219.62**

### 951 - Purchasing Co-op

2014-11-05	HAWTHORN SUTIES	64110000	Hotel Ionwave User Conference	\$231.50
2014-11-11	DEMERIS BARBECUE - SHE	63990016	Vendor Exhibit BBQ Lunch	\$2,765.00
2014-11-12	KROGER #743	64150000	Supply Catalog Pre-Bid Meeting Breakfast	\$8.57
2014-11-13	ALONTI CAFE & CATERING	63990016	Vendor Exhibit Vendor Breakfast	\$289.96
2014-11-13	SQ *EVENTS OF DISTINCT	63990016	Decorations for CP 2014 Annual Vendor Exhibit	\$530.00
2014-11-15	CATERING BY GEORGE, IN	63990016	Breakfast Food for CP 2014 Annual Vendor Exhibit	\$513.40
2014-11-20	EMBASSY SUITES-FRISCO	64110000	TASBO Facility Master Conference	\$163.85

**951 - Purchasing Co-op \$4,502.28**

### 955 - Purchasing - Gulf Coast Co-op

2014-11-05	SQ *EVENTS OF DISTINCT	63990066	Balloon Décor for Food Expo 2014	\$395.00
2014-11-12	TASBO	64140000	TASBO Annual Conf.- Courses for T.Jensen/ Hou, TX	\$320.00
2014-11-12	TASBO	64140000	TASBO Annual Conf.-Courses for L.Williams/ Hou, TX	\$320.00
2014-11-12	TEXAS LITHO PRINTING	63990066	Printing Expense for Food Expo 2014	\$110.00

**955 - Purchasing - Gulf Coast Co-op \$1,145.00**

### 970 - Highpoint East

2014-11-05	MURPHY7012ATWALMRT	63110000	Gas for HCDE/HPE Vehicle-(Pick Up Student Lunches)	\$76.00
2014-11-06	BEST BUY 00017681	63990000	General Supplies and Materials for M. Cooksey	\$15.00
2014-11-12	MENGER HOTEL	64110000	Special Education Law Conf._Lodging for M. Cooksey	\$150.08
2014-11-17	TAAE	64140000	Split - TAAE Conference Reg. -Marion Cooksey HPE (33.33%)	\$225.00

**970 - Highpoint East \$466.08**

## HCDE Procurement Card Report - December Statement

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### 971 - Highpoint North

2014-11-04	PESI INC	64940000	Workshop on Suicide prevention for counselor.	\$254.05
2014-11-05	AMAZON.COM	63990000	Credit from previous month purchase	(\$78.63)
2014-11-12	MENGER HOTEL	64110000	Lodging for special education conference.	\$128.43
2014-11-17	TAAE	64140000	Split - TAAE Conference Reg. -David Oquin HPN (33.34%)	\$225.00
2014-11-17	HARRIS CNTY DEPT OF ED	64940000	Special education workshop for assistant principal	\$135.00
2014-11-17	HARRIS CNTY DEPT OF ED	64940000	Special education workshop for teacher.	\$135.00

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**971 - Highpoint North**      **\$798.85**

**Grand Total:**

**Total transactions: 353**      **\$56,534.72**

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# HCDE Other Credit Card Statements

December 2014

## SUMMARY

Card	# of Cards	Total
ExxonMobil	7	\$ 3,478.81
Home Depot	10	\$ -
Northern Tools	1	\$ -
Chevron/Texaco	1	\$ 292.80
Lowe's	1	\$ -
American Express	1	\$ -
American Express	1	\$ -
<b>Total</b>		<b>\$ 3,771.61</b>

### Vendor Card : ExxonMobil

#### HCDE Credit Card Report - December 2014 Statement

Cards assigned to: Facilities Division

Card #	Date	Description	Division	Amount
0016 Irvington	11/6/2015	Gasoline	Facilities	58.28
0016 Irvington	11/7/2015	Gasoline	Facilities	28.27
0016 Irvington	11/12/2015	Gasoline	Facilities	19.86
0016 Irvington	11/14/2015	Gasoline	Facilities	47.54
0016 Irvington	11/17/2015	Gasoline	Facilities	22.83
0016 Irvington	11/17/2015	Gasoline	Facilities	41.79
0016 Irvington	11/20/2015	Gasoline	Facilities	25.01
0016 Irvington	11/21/2015	Gasoline	Facilities	49.99
0016 Irvington	11/21/2015	Gasoline	Facilities	72.96
0016 Irvington	11/26/2015	Gasoline	Facilities	73.54
0020 Post Oak	11/10/2015	Gasoline	Facilities	46.43
0021 Post Oak	10/31/2015	Gasoline	Facilities	66.36
0021 Post Oak	11/3/2015	Gasoline	Facilities	54.71
0021 Post Oak	11/4/2015	Gasoline	Facilities	74.27
0021 Post Oak	11/4/2015	Gasoline	Facilities	64.63
0021 Post Oak	11/4/2015	Gasoline	Facilities	69.56
0021 Post Oak	11/4/2015	Gasoline	Facilities	59.80
0021 Post Oak	11/4/2015	Gasoline	Facilities	64.00
0021 Post Oak	11/4/2015	Gasoline	Facilities	67.64
0021 Post Oak	11/5/2015	Gasoline	Facilities	71.73
0021 Post Oak	11/7/2015	Gasoline	Facilities	55.54
0021 Post Oak	11/10/2015	Gasoline	Facilities	56.47
0021 Post Oak	11/10/2015	Gasoline	Facilities	61.30
0021 Post Oak	11/11/2015	Gasoline	Facilities	63.10
0021 Post Oak	11/12/2015	Gasoline	Facilities	54.10
0021 Post Oak	11/12/2015	Gasoline	Facilities	74.30
0021 Post Oak	11/13/2015	Gasoline	Facilities	68.36
0021 Post Oak	11/14/2015	Gasoline	Facilities	77.06
0021 Post Oak	11/17/2015	Gasoline	Facilities	67.10
0021 Post Oak	11/17/2015	Gasoline	Facilities	58.39

0021 Post Oak	11/18/2015	Gasoline	Facilities	46.52
0021 Post Oak	11/18/2015	Gasoline	Facilities	67.79
0021 Post Oak	11/20/2015	Gasoline	Facilities	53.27
0021 Post Oak	11/20/2015	Gasoline	Facilities	50.18
0021 Post Oak	11/21/2015	Gasoline	Facilities	59.35
0021 Post Oak	11/24/2015	Gasoline	Facilities	71.15
0021 Post Oak	11/24/2015	Gasoline	Facilities	67.96
0021 Post Oak	11/25/2015	Gasoline	Facilities	56.00
26 Records Mgmt	11/4/2015	Gasoline	Facilities	80.53
26 Records Mgmt	11/4/2015	Gasoline	Facilities	67.90
26 Records Mgmt	11/5/2015	Gasoline	Facilities	84.27
26 Records Mgmt	11/6/2015	Gasoline	Facilities	63.97
26 Records Mgmt	11/10/2015	Gasoline	Facilities	58.00
26 Records Mgmt	11/10/2015	Gasoline	Facilities	87.59
26 Records Mgmt	11/11/2015	Gasoline	Facilities	104.47
26 Records Mgmt	11/12/2015	Gasoline	Facilities	150.98
26 Records Mgmt	11/13/2015	Gasoline	Facilities	89.06
26 Records Mgmt	11/17/2015	Gasoline	Facilities	74.24
26 Records Mgmt	11/17/2015	Gasoline	Facilities	75.37
26 Records Mgmt	11/17/2015	Gasoline	Facilities	89.03
26 Records Mgmt	11/19/2015	Gasoline	Facilities	51.15
26 Records Mgmt	11/20/2015	Gasoline	Facilities	68.84
26 Records Mgmt	11/24/2015	Gasoline	Facilities	70.79
26 Records Mgmt	11/24/2015	Gasoline	Facilities	75.48

\$ 3,478.81

**Vendor Card : Home Depot**  
**HCDE Credit Card Report - December 2014 Statement**  
**Cards assigned to: Facilities Division**

Card #	Date	Description	Division	Amount
No Activity				\$ -

**Vendor Card : Northern Tools**  
**HCDE Credit Card Report - December 2014 Statement**  
**Card assigned to: Purchasing Division**

Card #	Date	Description	Division	Amount
No Activity				\$ -

**Vendor Card : Chevron/Texaco**  
**HCDE Credit Card Report - December 2014 Statement**  
**Card assigned to: Facilities Division**

Card #	Date	Description	Division	Amount
359347	11/26/2015	Gasoline	Facilities	53.05
359347	12/9/2015	Gasoline	Facilities	50.21
359347	12/15/2015	Gasoline	Facilities	47.35
306260	12/5/2015	Gasoline	Facilities	59.15
207085	12/11/2015	Gasoline	Facilities	38.24
303707	12/19/2015	Gasoline	Facilities	44.80

\$ 292.80

**Vendor Card : Lowe's**  
**HCDE Credit Card Report - December 2014 Statement**  
**Card assigned to: Facilities Division**

Card #	Date	Description	Division	Amount
		No Activity		\$ -

**Vendor Card : American Express**  
**HCDE Credit Card Report - December 2014 Statement**  
**Card assigned to: Business Services Division**

Card #	Date	Description	Division	Amount
		No Activity		\$ -

**Vendor Card : American Express**  
**HCDE Credit Card Report - December 2014 Statement**  
**Card assigned to: Business Services Division**

Card #	Date	Description	Division	Amount
		No Activity		\$ -

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**Fund: 1995 - GENL FUND**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
114836	void	11/18/2014	86612 DANIELA MARTINEZ PROFESSIONAL SERVICES FOR	-1,800.00
115115	12/01/2014	86638	JAMES COLBERT JR TEMPORARY HOUSING EXP	4,092.00
115116	12/01/2014	86638	JAMES COLBERT JR RELOCATION EXPENSE	7,615.09
115123	12/03/2014	25314	4IMPRINT PAPER PRESENTATION FOLDER SET UP CHARGE FREIGHT	460.15 380.70 40.00 39.45
115124	12/03/2014	16005	E FLOWERS INC ARV - VASED ARRANGEMENT DELIVERY CHARGE , \$17.50	517.50 500.00 17.50
115125	12/03/2014	84045	MARK W BRADY "GT: IDENTIFYING AND SERV	1,000.00
115126	12/03/2014	85773	STEPHEN L CATHEY PROFESSIONAL CONSULTING S	1,825.00
115127	12/03/2014	86540	CATHERINE SARTAIN SPEAKER SHALL PROVIDE ONE	1,800.00
115128	12/03/2014	18165	CDW GOVERNMENT INC LVO TC M93P 17-4470 8GB W	990.26
115131	12/03/2014	25656	FILEMAKER INC FILEMAKER PRO 1 YEAR VOLU	429.00
115132	12/03/2014	85885	GUSTAVO GALLARDO PRESENT TRAININGS FOR ALT	1,000.00
115135	12/03/2014	28600	GREATER HOUSTON PARTNERSHIP MEMBERSHP DUES	750.00
115140	12/03/2014	32532	HOUSTON ISD-PRINTING SERVICES HCDE BUSINESS CARDS FOR M AP-POSTAGE OCTOBER14	1,908.60 115.38 1,793.22
115145	12/03/2014	86612	DANIELA MARTINEZ PROFESSIONAL SERVICES FOR	1,800.00
115147	12/03/2014	82248	METROPOLITAN LIFE INSURANCE COMPANY ACDNTL MED PLAN SEP14 ACDNTL MED PLAN OCT14 ACDNTL MED PLAN NOV14	2,951.55 950.48 988.74 1,012.33
115148	12/03/2014	41465	MONSTER INC ADVRTSMNT SERVICES	270.00
115149	12/03/2014	85610	ELIDA MONTALVO-COLVIN PRESENT TRAININGS FOR ALT	4,392.89
115151	12/03/2014	81125	PHONOSCOPE INC ABCE DECEMBER2014 HPN DECEMBER2014 ABCW DECEMBER2014 HPE DECEMBER2014 WESTVIEW DECEMBER2014 ADMIN DECEMBER2014	5,732.72 667.12 667.12 667.12 684.24 1,667.12 1,380.00
115154	12/03/2014	86607	SINGLE SOURCE EVENTS LLC 120" ROUND BLACK COTTENES 30" BAR HIGH TABLES, QTY	1,630.00 830.00 800.00
115155	12/03/2014	61915	CBS PERSONNEL SERVICES LLC DONITA NESLON TEMP SERVIC DONITA NESLON TEMP SERVIC	2,157.98 1,089.18 1,068.80
115156	12/03/2014	85770	STAN D SCHLUETER PROFESSIONAL SERVICES CON	10,250.00



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<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
115158	12/03/2014	82726	TEXAS SOCIAL SECURITY PROGRAM ANNUAL ADMIN FEE TXSS	35.00
115160	12/03/2014	86537	UNGERBOECK SOFTWARE INTERNATIONAL GENERAL ACCOUNTING & ANAL REPORTING, ANALYSIS & INT SYSTEM MANAGER & PERSONAL WEBSITE, MOBILE & ECOMERC EXHIBITOR SERVICE CENTER PURPOSE BUILT CRM, SALES CONFERENCE & EXHIBITION M INVOICING & COLLECTIONS PAYMENT PROCESSING	16,711.00 1,360.50 1,570.00 1,045.50 750.00 3,250.00 2,425.00 2,740.00 2,880.00 690.00
115162	12/03/2014	80936	WORTHINGTON DIRECT HOLDINGS OPEN FRONT DESK - MEDIUM NAVY CHROME FRAME STACK C FREIGHT CHARGES STUDENT CHAIRS	2,852.93 1,498.50 1,005.00 282.43 67.00
115231	12/09/2014	86081	KRISTEN ALLEN PRESENTING SESSIONS RANGI	1,600.00
115232	12/09/2014	13871	AT&T DIR-TEX-AN-NG-CTSA-005 MO DIR-TEX-AN-NG-CTSA-005 MO DIR-TEX-AN-NG-CTSA-005 MO NOV MONTHLY BILL	577.08 36.15 216.36 216.39 108.18
115233	12/09/2014	13872	AT&T LONG DISTANCE DIR-TEX-AN-NG-CTSA-005. M	587.92
115234	12/09/2014	85378	GREGORY M CARVER PROFESSIONAL SERVICES - F PROFESSIONAL SERVICES - F EXPENSES - PROFESSIONAL S	1,647.24 400.00 1,100.00 147.24
115239	12/09/2014	86437	LITTLER MENDELSON PC PROFESSIONAL SERVICES FOR	553.28
115240	12/09/2014	82177	PATRICIA MORALES FOR PROFESSIONAL SERVICES OPEN PO FOR PROFESSIONAL	7,047.55 6,230.00 817.55
115241	12/09/2014	84654	MORPHOTRUST USA LLC FINGERPRINGING PROFESSION	731.65
115263	12/09/2014	25560	FEDERAL EXPRESS CORPORATION POSTAGE	45.85
115268	12/09/2014	86645	HOUSTON HARRIS COUNTY RETIRED SCHOLARSHIP LUNCHEON	400.00
115309	12/09/2014	82465	ADMINISTRATIVE CONSULTING MONTHLY DECEMBER2014	65.00
115310	12/09/2014	20270	AMERICAN HERITAGE LIFE INSURANCE CO FUND CANCER COLONIAL	1,876.20
115311	12/09/2014	86174	APPDDICTION STUDIO LLC MAINTENANCE SERVICES FOR	2,000.00
115313	12/09/2014	18165	CDW GOVERNMENT INC APC SMART-UPS EXT BATT PK LVO THINKPAD BATTERY 70+6 HP IMAGE DRUM 14/7 F/COLO APC SMART-UPS X 3000VA RA	2,311.18 609.02 135.97 78.19 1,488.00

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<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
115314	12/09/2014	86638	JAMES COLBERT JR	806.79
			EMPL TRVL-LODGING	738.50
			REIMBRSMNT BUS MTG ML	32.04
			EMPL TRVL-MEALS	36.25
115317	12/09/2014	29920	HARRIS COUNTY TREASURER	10,658.00
			LAW ENFORCEMENT SERVICES	5,329.00
			LAW ENFORCEMENT SERVICES	5,329.00
115319	12/09/2014	32532	HOUSTON ISD-PRINTING SERVICES	38.46
			BUSINESS CARDS (500) - J	
115320	12/09/2014	81932	HYATT LEGAL PLANS INC	1,422.00
			METLAW LEGAL DEC2014	
115321	12/09/2014	34705	J HARDING & CO	407.28
			PORT AUTHORITY LADIES LON	26.98
			PORT AUTHORITY LADIES LON	26.98
			PORT AUTHORITY PATTERNED	46.98
			PORT AUTHORITY LADIES 3/4	26.98
			NIKE GOLF DRI-FIT MICRO P	42.98
			PORT AUTHORITY LADIES PAT	44.98
			PORT AUTHORITY LADIES PAT	44.98
			PORT AUTHORITY LADIES PAT	49.48
			PORT AUTHORITY LADIES LON	26.98
			PORT AUTHORITY LADIES LON	26.98
			NIKE GOLF LADIES DRI-FIT	42.98
115322	12/09/2014	85085	METOYER-ROY PRINTING, LTD.	4,263.00
			PRINTING OCT2014	1,642.00
			PRINTING SEPT2014	1,784.00
			PRINTING&FORMS NOV14	837.00
115323	12/09/2014	82248	METROPOLITAN LIFE INSURANCE COMPANY	932.68
			ACCDNTL MED PLN DEC14	
115324	12/09/2014	41465	MONSTER INC	388.80
			ADVRTSMNT JOB POSTING	
115326	12/09/2014	84241	PANERA BREAD ROLLING	12.75
			BUSINESS MTG MEAL TIP	
115327	12/09/2014	45826	NCS PEARSON	1,785.00
			SENSORY PROFILE 2 CHILD R	500.00
			SENSORY PROFILE 2 SCHOOL	500.00
			SHIPPING AND HANDLING (5%	85.00
			SENSORY PROFILE 2 ADMINIS	700.00
115328	12/09/2014	80940	PONDER'S LIFESAVING SKILLS	107.50
			MATERIAL LIFESVNG SKL	
115329	12/09/2014	82727	RAPTOR TECHNOLOGIES	1,920.00
			SOFTWARE PURCHASES	480.00
			SOFTWARE PURCHASES	480.00
			SOFTWARE PURCHASES	480.00
			SOFTWARE PURCHASES	480.00
115330	12/09/2014	52964	SOCIETY FOR HUMAN RESOURCE MGMT	717.00
			SHRM LEARNING SYSTEM FOR	695.00
			ESTIMATED SHIPPING/HANDLI	22.00
115331	12/09/2014	61915	CBS PERSONNEL SERVICES LLC	1,066.80
			DONITA NESLON TEMP SERVIC	
115332	12/09/2014	56712	TEXAS ASSOCIATION OF SCHOOL	4,500.00
			TASBO EFACTS + SYSTEM SUB	
115333	12/09/2014	80193	TEXAS ASSOCIATION OF SCHOOL BOARDS	1,000.00
			TASB MEMBRSHIP 2015	800.00
			LEGAL ASSTNCE FUND	200.00

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<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
115334	12/09/2014	80775	THE FRENCH CORNER CATERING INC	442.65
			GERMAN CHOCOLATE DESSERT	37.95
			PEACH COBBLER	35.95
			SERVING UTENSILS	10.00
			DELIVERY CHARGE	25.00
			HOLIDAY FARE- THANKSGIVIN	323.75
			BUSINESS MTG MEALS	10.00
115335	12/09/2014	64633	XPEDX	1,846.00
			RECORDS STORAGE BOXES W/L	
115349	12/12/2014	80441	COLLEGE ASSIST	139.26
			DED:1217 MISC	
115350	12/12/2014	84175	GENWORTH LIFE INSURANCE COMPANY	9.38
			DED:4501 GENWORTH L	
115351	12/12/2014	31045	WILLIAM E HEITKAMP	1,051.20
			DED:2405 MISC	
115352	12/12/2014	32352	HEARST NEWSPAPERS LLC	390.00
			DED:8405 CHRONICLE	
115353	12/12/2014	34539	INTERNAL REVENUE SERVICE	150.00
			DED:1210 MISC	
115354	12/12/2014	81726	INTERNAL REVENUE SERVICE	47.50
			DED:1207 MISC	
115355	12/12/2014	45802	DAVID G PEAKE, TRUSTEE	1,990.00
			DED:2408 MISC	
115356	12/12/2014	82388	SOCIAL SECURITY ADMINISTRATION	299.99
			DED:1212 MISC	
115357	12/12/2014	58463	TEXAS GUARANTEED STUDENT LOAN CORP	230.39
			DED:2005 MISC	
115358	12/12/2014	84180	TEXAS GUARANTEED STUDENT LOAN CORP	983.32
			DED:2016 MISC	
115359	12/12/2014	61657	U S DEPARTMENT OF EDUCATION	690.52
			DED:1216 MISC	
115360	12/12/2014	34540	UNITED STATES TREASURY	50.00
			DED:1205 MISC	
115364	12/16/2014	86535	HIPOLITO M ACOSTA	600.00
			SPEAKER SERVICES RENDERED	300.00
			SPEAKER SHALL PRESENT AT	300.00
115366	12/16/2014	85928	ADVANTAGE NURSING SERVICES LLC	2,098.15
			NURSING SERVICES FOR ABC	
115367	12/16/2014	86081	KRISTEN ALLEN	800.00
			PRESENTING SESSIONS RANGI	
115368	12/16/2014	13330	APPLE INC	45.00
			IPAD SMART CASE- POLYURET	
115369	12/16/2014	13871	AT&T	742.26
			DIR-TEX-AN-NG-CTSA-005 MO	190.08
			DIR-TEX-AN-NG-CTSA-005 MO	83.40
			DIR-TEX-AN-NG-CTSA-005 MO	144.24
			DEC DIR-TEX-AN-NG-CTS	324.54
115370	12/16/2014	81972	AT&T TELECONFERENCE SERVICES	8.14
			TELEPHONES,CELL&PAGER	

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**Fund: 1995 - GENL FUND**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
115372	12/16/2014	83619	B & H FOTO & ELECTRONICS CORP	2,827.72
			TIMBUK2 DASHBOARD LAPTOP	327.00
			MONSTER XLR.M TO XLR/F (5	174.75
			SENNHEISER L2015G2 CHARGE	476.85
			SENNHEISER BA2015G2 RECHA	1,259.25
			SENNHEISER NT 3-1 US POWE	199.90
			SENNHEISER ME2 OMNIDIRECT	389.97
115374	12/16/2014	16240	BOSWORTH PAPERS INC	1,036.19
			PALLET 8 1/2 X 11", 20 WH	
115379	12/16/2014	85378	GREGORY M CARVER	7,000.00
			PROFESSIONAL SERVICES - F	
115380	12/16/2014	86539	CAST INC	3,585.00
			PAYMENT FOR PRESENTING AT	
115381	12/16/2014	85773	STEPHEN L CATHEY	1,800.00
			PROFESSIONAL CONSULTING S	
115382	12/16/2014	18165	CDW GOVERNMENT INC	5,225.31
			PLANTRONICS CS530 WIRELES	228.78
			PLANTRONICS RD-1 RING DET	18.74
			LOGI WRLS ILLUMINATE K800	97.51
			PLANTRONICS CS530 WIRELES	199.71
			PLANTRONICS RD-1 RING DET	18.74
			CG2 PLENUM 45 WATT STEREO	167.83
			HP LJ PRO 400 M401N. MFG#	195.02
			3123859 LVO TC M93P I7-44	990.26
			MICROSOFT WEDGE TOUCH MOU	65.63
			VIEWSONIC VA2446M-LED 24"	333.18
			STARTECH DISPLAYPORT TO D	32.11
			MSH FB WRLS 800 DT USB KB	28.12
			LVO TS T440P I5-4200M 500	781.03
			LVO 3 YR DEPOT MFG# 5WS0A	88.13
			LENOVO THINKCENTRE M92P C	990.26
			LVO TC M93P 17-4470 8GB W	990.26
115385	12/16/2014	86638	JAMES COLBERT JR	952.19
			EMPL TRVL-MEALS	5.67
			EMPL TRVL-LODGING	133.34
			EMPL TRVL-TRANSPORT	269.42
			EMPL TRVL-TRANSPORT	543.76
115388	12/16/2014	84011	EMMA INC	23.00
			MONTHLY NOVEMBER2014	
115389	12/16/2014	24785	DOUBLE M LASER PRODUCTS INC	180.00
			LABOR-COLOR PRINTER	
115392	12/16/2014	27820	GLAZIER FOODS COMPANY	1,115.38
			GENL FUND DEF REV-HS	
115394	12/16/2014	29680	HARRIS COUNTY APPRAISAL DISTRICT	44,532.00
			QTRLY 1 ASSESSMENT HARRIS	
115399	12/16/2014	29920	HARRIS COUNTY TREASURER	4,146.90
			FCC CHECK AND ALIGNMENT F	3,078.00
			BUILD TEMPLATE FEE	68.40
			PROGRAMMING FEE	1,026.00
			CREDIT FOR RADIOS	-25.50
115401	12/16/2014	86582	CATHLEEN MARY HELSTROM	500.00
			SPEAKER AGREEMENT FOR NIM	

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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>
115402	12/16/2014	31325	HIGH POINT SANITARY SOLUTIONS	6,018.22
			BW ECOSOFT WHT M-FOLD 20/	1,644.30
			BW ECOSOFT NAT 800 FT 6/C	3,205.50
			BW ECOSOFT WHT C-FOLD 12	1,168.42
115403	12/16/2014	32350	HOUSTON CHRONICLE	689.14
			ADVERTISING FOR NEW RFP'S	216.68
			ADVERTISING FOR NEW RFP'S	472.46
115407	12/16/2014	32531	HOUSTON ISD-FOOD SVCS DEPARTMENT	1,195.65
			FOOD PURCH-OCT14 ABCW	361.95
			FOOD PURCH-OCT14 ABCE	833.70
115408	12/16/2014	32532	HOUSTON ISD-PRINTING SERVICES	38.46
			BUSINESS CARDS FOR MARION	
115411	12/16/2014	33701	INTERNATIONAL BUSINESS MACHINES	181.90
			SERVICE AGREEMENT	
115412	12/16/2014	83819	INTERNATIONAL BUSINESS MACHINES	6,548.96
			SERVICE AGREEMENT SUBSCRI	
115415	12/16/2014	36340	KLEIN INDEPENDENT SCHOOL DISTRICT	145.00
			DBL PAYMNT CHK 574101	
115420	12/16/2014	84528	MANNING ENGINEERING CORP	16,224.85
			PROFESSIONAL SERVICES PRO	
115421	12/16/2014	86612	DANIELA MARTINEZ	3,120.00
			PROFESSIONAL SERVICES FOR	720.00
			PROFESSIONAL SERVICES FOR	1,080.00
			PROFESSIONAL SERVICES FOR	1,320.00
115422	12/16/2014	40626	MERIDIAN SYSTEMS	251.18
			MONTHLY NOVEMBER2014	
115424	12/16/2014	82248	METROPOLITAN LIFE INSURANCE COMPANY	18,624.11
			DENTAL INS DEC2014	557.38
			DENTAL INS DEC2014	18,066.73
115425	12/16/2014	86120	LIFETIME CONSULTING SERVICES	1,200.00
			SPEAKER SHALL PRESENT 2 O	
115426	12/16/2014	84654	MORPHOTRUST USA LLC	949.00
			FINGERPRINGING PROFESSION	
115427	12/16/2014	43634	NCS PEARSON INCORPORATED	3,325.00
			POWERSHCOOL PREMIER LICEN	
115428	12/16/2014	85249	NORTH TEXAS FACILITIES SERVICES	150.00
			RENTAL SPACES-EVENTS	

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115432	12/16/2014	81790	PRIME SYSTEMS	15,429.06
			OPEN PO FOR TOTAL TECH SE	42.00
			OPEN PO FOR TOTAL TECH SE	52.50
			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	1,159.76
			OPEN PO FOR TOTAL TECH SE	84.90
			OPEN PO FOR TOTAL TECH SE	84.90
			OPEN PO FOR TECH HELPDESK	800.00
			OPEN PO FOR TECH HELPDESK	896.00
			OPEN PO FOR TECH HELPDESK	987.00
			OPEN PO FOR TECH HELPDESK	1,008.00
			OPEN PO FOR TECH HELPDESK	1,120.00
			OPEN PO FOR TECH HELPDESK	1,120.00
			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	714.00
			OPEN PO FOR TECH HELPDESK	800.00
115434	12/16/2014	86623	FABIAN RAMIREZ	353.24
			TRAVEL EXPENSES FOR SPEAK	
115436	12/16/2014	81881	SAFEGUARD DENTAL & VISION	4,535.33
			VISION INS DEC2014	143.14
			VISION INS DEC2014	4,392.19
115438	12/16/2014	85379	DAVID L SIMMONS	2,070.42
			PROFESSIONSL SERVICES - F	600.00
			PROFESSIONSL SERVICES - F	800.00
			EXPENSES - FACILITY PLANN	268.36
			EXPENSES - FACILITY PLANN	402.06
115440	12/16/2014	61915	CBS PERSONNEL SERVICES LLC	4,340.10
			TEMP SERVICES FOR THE ADM	510.60
			TEMP SERVICES FOR THE ADM	510.60
			TEMP SERVICES FOR THE ADM	638.25
			TEMP SERVICES FOR THE ADM	638.25
			TEMP SERVICES FOR THE ADM	638.25
			TEMP SERVICES FOR THE ADM	638.25
			TEMP SERVICES FOR THE ADM	382.95
			TEMP SERVICES FOR THE ADM	382.95
115441	12/16/2014	81820	THE STANDARD LIFE INSURANCE	13,847.95
			DISABILITY INS DEC14	
115442	12/16/2014	54999	SUNGARD PUBLIC SECTOR INC	1,900.00
			VENDOR ACCESS CENTER APPL	
115444	12/16/2014	56712	TEXAS ASSOCIATION OF SCHOOL	985.00
			TERESA CORONADO 2015 TASB	210.00
			TERESA CORONADO CLASS TAS	210.00
			TERESA CORONADO TASBO CLA	210.00
			THU PHAM TASBO RENEWAL ME	130.00
			JESUS AMEZCUA TASBO MEMBE	150.00
			APPLICATION FOR THE STATU	75.00

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115445	12/16/2014	80775	THE FRENCH CORNER CATERING INC	938.45
			BREAKFAST-CONTINENTAL BRE	297.50
			DELIVERY FEE	25.00
			SERVING & EATING UTENSILS	10.00
			ASSORTED BOX LUNCHES	386.75
			DELIVERY FEE	25.00
			BUSINESS MTG MEALS	194.20
115448	12/16/2014	60680	TROXELL COMMUNICATIONS INC	36,384.25
			CERTIFIED HDMI TO DVI INT	124.00
			16 GUAGE PLENUM SPEAKER C	390.00
			MISC PATCH CABLE AND CONN	340.00
			DGP MISC HARDWARE-DGP DGP	738.00
			CRESTON PRGOGRAMMING- DGP	6,818.00
			3SP FLANGED ECONO BLANK-	81.60
			SG FP W/ VGA- LWC LWPCG1	65.20
			DM 8G CABLE PLENUM 1000FT	708.00
			DIGITALMEDIA 8G CABLE CON	5.65
			CABLE CETIFIED HDMI INTER	232.00
			CABLE CETIFIED HDMI INTER	340.80
			CAMEO EXPRESS KEYPAD STD	632.00
			CRESNET CONTROL CBL PLNM-	670.00
			POWER SUPPLY 50 WATTS- CE	150.00
			8-INPUTHDMI-HDBASET PRESE	4,815.00
			3'DATA WA;; CAB. PLEXI, 3	634.00
			9 VERT OUTLET 15A RCKMNT	129.00
			4 DM 8G W/ 2 HDMI OUTPUT	1,415.00
			3 SERIES CONTROL SYSTEM-	2,929.00
			DM 8G RECEIVER RM CONTROL	3,048.00
			5-PORT POE SWITCH- CEI CE	240.00
			NETWORK DISTRIBUTION BLOC	99.00
			MEDIA PRESENTATION CONTRO	365.00
			CEILING SPEAKER 6.5IN	2,040.00
			CONTRACTOR AMPLIFIER- QSA	1,027.00
			VOLUME CONTROL MODULE- CE	496.00
			8X8 SWTCHER REQ DMC SER D	2,400.00
			DIGITALMEDIA 8G WALL PLAT	3,052.00
			DM 8 GB STP INPUT CARD FO	2,400.00
115449	12/16/2014	60940	UNITED PARCEL SERVICE	7.67
			POSTAGE	
115451	12/16/2014	61927	VERIZON WIRELESS	152.85
			PHONE SERVICE NOV2014	
115452	12/16/2014	86380	MILLENNIUM RESEARCH INC	908.48
			SUPPLIES & MATERIALS	
115455	12/16/2014	64250	WORKERS ASSISTANCE PROGRAM	1,415.89
			EAP DECEMBER2014	
115597	12/19/2014	85650	CONSANDRA JONES HARRIS	2,500.00
			PROFESSIONAL SERVICES	
115598	12/31/2014	80441	COLLEGE ASSIST	139.26
			DED:1217 MISC	
115599	12/31/2014	84175	GENWORTH LIFE INSURANCE COMPANY	9.38
			DED:4501 GENWORTH L	
115600	12/31/2014	31045	WILLIAM E HEITKAMP	1,051.20
			DED:2405 MISC	
115601	12/31/2014	32352	HEARST NEWSPAPERS LLC	390.00
			DED:8405 CHRONICLE	

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115602	12/31/2014	34539	INTERNAL REVENUE SERVICE DED:1210 MISC	150.00
115603	12/31/2014	81726	INTERNAL REVENUE SERVICE DED:1207 MISC	47.50
115604	12/31/2014	45802	DAVID G PEAKE, TRUSTEE DED:2408 MISC	1,990.00
115605	12/31/2014	82388	SOCIAL SECURITY ADMINISTRATION DED:1212 MISC	79.00
115606	12/31/2014	58463	TEXAS GUARANTEED STUDENT LOAN CORP DED:2005 MISC	230.39
115607	12/31/2014	84180	TEXAS GUARANTEED STUDENT LOAN CORP DED:2016 MISC	983.32
115608	12/31/2014	61657	U S DEPARTMENT OF EDUCATION DED:1216 MISC	676.81
115609	12/31/2014	34540	UNITED STATES TREASURY DED:1205 MISC	50.00
V115163	12/03/2014	80275	TAYYABA ALI NOVEMBER MILEAGE	90.27
V115164	12/03/2014	11485	PEPI CORPORATION HOT PLATE PACKAGE DEAL RO HONEY GLAZED HAM HOT PACK DELIVERY FEE GRATUITY FEE FOOD-NEW EMPL ORIENTA	1,057.34 490.00 350.00 94.50 10.00 112.84
V115165	12/03/2014	83329	JESUS AMEZCUA MILEAGE SEP13DEC0114	211.57
V115166	12/03/2014	86538	PAMELA AREL NOVEMBER MILEAGE	103.04
V115167	12/03/2014	14081	VIDA AVERY NOVEMBER MILEAGE	10.00
V115168	12/03/2014	14191	CYNTHIA BAIRD NOVEMBER MILEAGE	58.63
V115169	12/03/2014	85534	CARLENE BEXLEY NOVEMBER MILEAGE	21.28
V115170	12/03/2014	15393	PRAGNA BHALARA NOVEMBER MILEAGE OCTOBER MILEAGE	166.04 94.64 71.40
V115171	12/03/2014	86324	CHRISTINA BLUMER NOVEMBER MILEAGE	138.32
V115172	12/03/2014	85533	HEATHER BOWSHER NOVEMBER MILEAGE	24.64
V115173	12/03/2014	86610	KELSEY BRENNECKE NOVEMBER MILEAGE	51.41
V115174	12/03/2014	16778	DEBRA BROWN NOVEMBER MILEAGE	44.80



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V115176	12/03/2014	17320	BUTLER BUSINESS PRODUCTS	2,010.78
			SWI STAPLER, ELEC, PORT,	58.89
			PEN PEN, GEL, RTR, ENERGE	13.05
			PEN PEN, GEL, RTR, ENERGE	13.05
			PEN PEN GEL, RTR, ENERGE	13.05
			PEN PEN, PEARL, FINE, BK	13.10
			PAP PEN, PP, FLAIR TIP, 1	22.79
			PEN HIGHLIGHTER, RTR,	11.64
			MMM FLAG, MEDICAL, W/POP	14.49
			MMM PAPAER, NOTE, SUPER S	20.13
			MMM PAPER, PAD, X-STICKY,	23.82
			PEN, PENCIL, MECH, GG 500	6.36
			PEN PENCIL, MECH, GG 500,	5.78
			PEN PENCIL, MECH, GG 500,	6.38
			HP 305A YELLOW TONER CART	239.80
			SMEAD BLUE TOP TAB FILE F	142.50
			AOP CLOCK WALL, DRK WOOD/	53.00
			LOG KEYBOARD, WRLS DT, MK	114.39
			FEL TRAY, KB, SIT/STAND B	356.07
			1" FLAG POST-IT YELLOW -	19.16
			1" FLAG POST-IT PINK - MM	19.16
			AT A GLANCE JANUARY 2015	36.02
			B2P GEL PENS (BLUE) - PIL	20.76
			HP 305X BLACK TONER CARTR	207.80
			HP 305A CYAN TONER CARTRI	239.80
			1" FLAG POST-IT ORANGE -	19.16
			1" FLAG POST-IT PURPLE -	19.16
			1" FLAG POST-IT RED - MMM	19.16
			1" FLAG POST-IT GREEN - M	19.16
			SCISSORS 8" - FSK01000424	7.29
			VERBATIM - VER96808 - 16	24.07
			USB EXTERNAL - 4 USB PORT	14.44
			SAFCO ONYX MAGNETIC PANEL	22.96
			PARKER BALLPOINT PEN REFI	14.70
			1" FLAG POST-IT BLUE - MM	19.16
			WIPES - GOJ911306 - PUREL	14.69
			MARKER- SAN1801743 - SHAR	2.64
			ORGANIZER - LLR37526 - LO	29.67
			TAPE - MMM345OSRD - SCOTC	11.56
			FILE FOLDER - BSN65780 -	28.58
			FILE FOLDER - BSN17525 -	6.03
			BOOK SUPPORTS - BSN42550	6.28
			FOLDERS - SMD64056 - SMEA	61.08
V115178	12/03/2014	86122	SAMUEL CRED A	250.00
			SPEAKING ON THE TOPIC OF	
V115179	12/03/2014	83949	CHERIE DEMARR	36.29
			NOVEMBER MILEAGE	
V115180	12/03/2014	23135	LISA DONAHUE	45.00
			WORKSHOP REG&FEES	
V115181	12/03/2014	85947	F&S CALHOUN CONSULTING INC	1,444.58
			MARKETING PROFESSIONAL SE	1,260.00
			EXPENSES - NORTH TEXAS	184.58
V115182	12/03/2014	26451	JUDITH FRANKSON	17.92
			NOVEMBER MILEAGE	

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V115183	12/03/2014	83132	MARTHA SILVA-FROUDE NOVEMBER MILEAGE	29.82
V115184	12/03/2014	81839	MICHELLE GANTER NOVEMBER MILEAGE	74.48
V115186	12/03/2014	82107	TAMMY HILLEGEIST NOVEMBER MILEAGE	69.44
V115189	12/03/2014	85173	MARY JOHNSON REFRESHMENTS MEETINGS EMPL TRVL-LODGING EMPL TRVL-TRANSPORT EMPL TRVL-MEALS	718.90 94.05 500.25 61.60 63.00
V115190	12/03/2014	86488	CHERINA JONES NOVEMBER MILEAGE	52.25
V115191	12/03/2014	35600	CHARLOTTE JORDAN NOVEMBER MILEAGE	110.88
V115192	12/03/2014	86499	CAROL KANA NOVEMBER MILEAGE	11.59
V115194	12/03/2014	82315	REBECCA RIKER NOVEMBER MILEAGE	114.80
V115195	12/03/2014	36435	BRENNA KOLLMORGEN NOVEMBER MILEAGE	66.08
V115196	12/03/2014	85543	WENDY LARSON NOVEMBER MILEAGE	47.04
V115197	12/03/2014	85532	ERICK LEON NOVEMBER MILEAGE	21.28
V115199	12/03/2014	85541	ASSATA LUMUMBA NOVEMBER MILEAGE REIMBRMNT WORKSHOP	55.19 10.19 45.00
V115201	12/03/2014	86497	SIMY MATHAI NOVEMBER MILEAGE	109.09
V115202	12/03/2014	39692	BELINDA MATTHEWS NOVEMBER MILEAGE	74.03
V115203	12/03/2014	82661	DEBORAH MATTHEWS REIMBRMNT WORKSHOP	189.99
V115204	12/03/2014	40480	VALERIE MEKRAS NOVEMBER MILEAGE	142.80
V115205	12/03/2014	40553	BEATRIZ MENENDEZ NOVEMBER MILEAGE	55.27
V115207	12/03/2014	82260	MEREDITH MILLER NOVEMBER MILEAGE	161.84
V115208	12/03/2014	82231	ERIKA GREMILLION-NEAL NOVEMBER MILEAGE	88.48
V115209	12/03/2014	85138	BARBARA PARKER NOVEMBER MILEAGE	31.70
V115210	12/03/2014	86498	SHARON PEDDIE NOVEMBER MILEAGE	27.44
V115211	12/03/2014	46130	ANN PETTY NOVEMBER MILEAGE	196.00
V115213	12/03/2014	46720	JEAN POLICHINO NOVEMBER MILEAGE	29.96
V115214	12/03/2014	48290	GAYLA RAWLINSON OCTOBER MILEAGE	7.67
V115215	12/03/2014	85524	RIVERA VEGA GROUP LLC PROFESSIONAL CONSULTING S REIMBURSEMENT FOR EXPENSE	2,026.80 1,800.00 226.80

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V115216	12/03/2014	86496	NORMA ROCHA NOVEMBER MILEAGE	90.05
V115217	12/03/2014	86263	CINDY ELSOM NOVEMBER MILEAGE	54.71
V115218	12/03/2014	51348	PENNY SCHICK NOVEMBER MILEAGE	77.84
V115219	12/03/2014	83700	PAMELA SHAW REIMBRSMNT WORKSHOP	45.00
V115220	12/03/2014	84833	JANICE STOCK NOVEMBER MILEAGE	73.25
V115221	12/03/2014	82108	JENNIFER DANSBERRY NOVEMBER MILEAGE	23.07
V115222	12/03/2014	84583	JANICE TOYOTA REIMBRSMNT WORKSHOP	183.88
			NOVEMBER MILEAGE	45.00
			NOVEMBER MILEAGE	138.88
V115223	12/03/2014	60679	MARY TROTTER NOVEMBER MILEAGE	62.16
V115224	12/03/2014	60707	DENICE TUCKER REIMBRSMNT REFSHMNTS	15.27
V115226	12/03/2014	61755	BERNICE VALENZUELA REIMBRSMNT SUPPLIES	11.97
V115227	12/03/2014	83984	MARY WEISENBURGER NOVEMBER MILEAGE	102.09
V115228	12/03/2014	82607	VALARIE WELTON NOVEMBER MILEAGE	162.40
V115229	12/03/2014	64730	KARLA YIELDING NOVEMBER MILEAGE	77.28
V115230	12/03/2014	83497	MARY ZUBER NOVEMBER MILEAGE	78.40
V115243	12/10/2014	82002	DON ELDER JR EXPENSES	6,072.84
			PROFESSIONAL SERVICES - M	105.84
			PROFESSIONAL SERVICES - M	5,967.00
V115244	12/10/2014	85947	F&S CALHOUN CONSULTING INC MARKETING PROFESSIONAL SE	1,054.59
			EXPENSES - NORTH TEXAS	945.00
			EXPENSES - NORTH TEXAS	109.59
V115246	12/10/2014	35191	JOHN E WILSON EXPENSES INCLUDING BUT NO	4,357.32
			PROFESSIONAL CONSULTING S	171.32
			PROFESSIONAL CONSULTING S	4,186.00
V115247	12/10/2014	84701	MAYA COVERSON LIVINGSTON CONTRACT OF SERVICE FOR G	1,106.25
V115248	12/10/2014	85380	JIMMY E OWENS PROFESSIONAL SERVICES - A	6,642.74
			EXPENSES	6,016.00
			EXPENSES	626.74
V115249	12/10/2014	86074	JANET B WACHS MILEAGE / TRAVEL EXPENSES	2,808.45
			MILEAGE / TRAVEL EXPENSES	107.33
			MILEAGE / TRAVEL EXPENSES	439.87
			PROFESSIONAL SERVICES CON	900.00
			PROFESSIONAL SERVICES CON	1,361.25
V115250	12/10/2014	82571	SHORT ENTERPRISE, INC WEB PROGRAMMING SUPPORT F	1,292.50
V115336	12/09/2014	11485	PEPI CORPORATION FOOD-NEW EMPL ORIENT	42.25
V115337	12/09/2014	80552	DEBRA ANDERSON REIMBRSMNT REFRSHMNTS	77.10
			REIMBRSMNT REFRSHMNTS	43.90
			REIMBRSMNT REFRSHMNTS	33.20

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V115338	12/09/2014	16888	BRUNSWICK PRESS INC PRINTING & FORMS	747.00
V115339	12/09/2014	17320	BUTLER BUSINESS PRODUCTS HP 305A MAGENTA TONER CAR FREIGHT ESTIMATED PARAGON PENS ONE COLOR IM PARAGON PEN SETUP BAG CLIP ONE COLORE IMPRI BAG CLIP SETUP TOOTHPICK HOLDER 1 COLOR TOOTHPICK HOLDER SETUP HAND SANITIZER SPRAY HAND SANITIZER SPRAY SETU SUPPLIES & MATERIALS	1,446.32 239.80 78.00 250.00 45.00 215.00 55.00 200.00 55.00 212.50 55.00 41.02
V115340	12/09/2014	82196	ELAINE CASEY REIMBRSMNT BUS MTG ML	10.43
V115342	12/09/2014	35069	JEM RESOURCE PARTNERS ILOCK DECEMBER2014	770.00
V115343	12/09/2014	85173	MARY JOHNSON REIMBRSMNT REFRSH MTG	69.93
V115345	12/09/2014	25602	ROGERS, MORRIS & GROVER LLP LEGAL PROF OCTOBER14 LEGAL PROF OCTOBER14 LEGAL PROF OCTOBER14 LEGAL PROF OCTOBER14 LEGAL PROF OCTOBER14 LEGAL PROF OCTOBER14 LEGAL PROFESSIONAL FEES LEGAL PROF OCTOBER14 LEGAL PROF OCTOBER14 LEGAL PROF OCTOBER14 LEGAL PROF OCTOBER14 LEGAL PROF OCTOBER14 LEGAL PROF OCTOBER14	32,214.41 3,883.75 3,971.98 13,898.60 541.25 1,023.61 1,029.84 1,550.00 1,891.63 3,717.73 57.50 115.00 533.52
V115346	12/09/2014	84863	COLOR ONE SYSTEMS PRINTING SCHOOL SPPLY	400.00
V115347	12/09/2014	84623	ROSA TORRES EMPL TRVL-TRANSPORT	403.77
V115348	12/09/2014	84583	JANICE TOYOTA REIMBRSMNT LICENSING	121.00
V115457	12/16/2014	80328	DANA ABRAMCZYK NOVEMBER MILEAGE	93.86
V115458	12/16/2014	10860	LEAH MAE ALBA NOVEMBER MILEAGE	105.84
V115459	12/16/2014	11485	PEPI CORPORATION DELIVERY FEE GRATUITY FEE SFC LUNCH ON 12 5 2014 -- PECAN CRUSTED CHICKEN WIT FOOD-NEW EMPL ORIENT	916.99 39.38 10.00 160.00 628.00 79.61
V115462	12/16/2014	52395	KATHRYN BAKER NOVEMBER MILEAGE	67.20
V115463	12/16/2014	15261	STACY BERKMAN NOVEMBER MILEAGE	108.08
V115464	12/16/2014	15978	KELLEY BODINE NOVEMBER MILEAGE	45.36

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V115465	12/16/2014	86489	BRETT BOWER NOVEMBER MILEAGE	62.16
V115466	12/16/2014	16438	MONICA BRALLIER NOVEMBER MILEAGE	44.80
V115467	12/16/2014	82635	MARY BROD NOVEMBER MILEAGE	114.24
V115470	12/16/2014	17320	BUTLER BUSINESS PRODUCTS	1,908.56
			HP 125A BLACK ORIGINAL LA	78.99
			EXPO DRY ERASE CHISEL POI	13.03
			EXPO DRY ERASE CHISEL POI	13.29
			EXPO DRY ERASE CHISEL MAR	13.29
			TICONDEROGA TRI-WRITE NO.	37.32
			INTEGRA PENCIL CAP ERASER	7.82
			HP 125A BLACK ORIGINAL LA	315.96
			PENS - ITEM #BIC GSM609BK	56.20
			DRY ERASE MARKERS - ITEM	9.88
			DESK STAPLER - ITEM #SWI	280.35
			SHERPA DESK REF. SYSTEM -	138.74
			COMPOSITION BOOKS - ITEM	82.50
			AVERY TAB DIVIDERS - IEM	24.55
			PROTRACTORS - ITEM #SPR 0	13.90
			NOTEBOOK PAPER - ITEM #SP	123.50
			SOLAR YELLOW PAPER - ITEM	129.90
			WOODCASE PENCILS - ITEM #	117.60
			CYAN TONER PH CB541A	72.90
			MAGENTA TONER HP CB 543A	72.90
			YELLOW TONER HP CB542A	72.90
			BROWNLIN CB1200C 14-MONT	15.55
			BLACK TONER HP CB540A	78.99
			TWO-POCKET FOLDERS W THRE	69.25
			TWO-POCKET FOLDERS W THRE	69.25
V115471	12/16/2014	85125	JANINE CALMES NOVEMBER MILEAGE	74.63
V115475	12/16/2014	18555	SONIA CHACKO NOVEMBER MILEAGE	61.32
V115476	12/16/2014	18920	BHARTI CHAVDA NOVEMBER MILEAGE	148.96
V115477	12/16/2014	83465	THEOTIS CLARK OCTOBER MILEAGE	129.36
			NOVEMBER MILEAGE	54.88
			SEPTEMBER MILEAGE	48.72
				25.76
V115478	12/16/2014	85170	CYNTHIA CLAXTON NOVEMBER MILEAGE	55.72
V115479	12/16/2014	20203	AMY COLLINS NOVEMBER MILEAGE	84.00
V115480	12/16/2014	20955	NORA CONTRERAS NOVEMBER MILEAGE	171.92
V115481	12/16/2014	82499	MARION COOKSEY EMPL TRVL-MEALS	290.32
			EMPL TRVL-TRANSPORT	54.00
				236.32
V115483	12/16/2014	82931	VICTORIA CORTINAS OCTOBER MILEAGE	25.31
V115484	12/16/2014	21255	CARIE CRABB NOVEMBER MILEAGE	102.48

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V115485	12/16/2014	86087	JOANNE CRANE NOVEMBER MILEAGE	73.92
V115486	12/16/2014	83515	SONHO DAO NOVEMBER MILEAGE	56.78
V115487	12/16/2014	85030	DAVID OQUIN EMPL TRVL-MEALS	54.00
V115488	12/16/2014	86117	TERESA DELAISLA REIMBRSMNT WORKSHOP NOVEMBER MILEAGE	64.60 45.00 19.60
V115489	12/16/2014	23135	LISA DONAHUE NOVEMBER MILEAGE	36.40
V115490	12/16/2014	86523	ANNE DOUBEK NOVEMBER MILEAGE	94.64
V115492	12/16/2014	84592	ANDREA DULWORTH NOVEMBER MILEAGE	25.65
V115493	12/16/2014	82606	CAROL DUTTON NOVEMBER MILEAGE	54.32
V115494	12/16/2014	84586	KATRINA ERICKSON NOVEMBER MILEAGE	20.72
V115496	12/16/2014	85264	EXECUTIVE THREAT SOLUTIONS LLC 9/1/2014 - 12/31/2014 9/1/2014 - 12/31/2014 SECURITY SERVICES OS SECURITY SERVICES OS SECURITY OFFICER SERVICES SECURITY OFFICER SERVICES SECURITY SERVICES TC SECURITY SERVICES TC	37,076.88 6,113.01 6,395.47 2,481.52 2,945.55 7,232.73 7,908.60 2,000.00 2,000.00
V115497	12/16/2014	85947	F&S CALHOUN CONSULTING INC MARKETING PROFESSIONAL SE EXPENSES - NORTH TEXAS MARKETING PROFESSIONAL SE EXPENSES - NORTH TEXAS	3,166.41 1,260.00 276.42 1,260.00 369.99
V115498	12/16/2014	84589	HEATHER FAUNCE-ESTAY NOVEMBER MILEAGE	90.16
V115499	12/16/2014	85117	EMESE FELVEGI CONTRACTOR WILL ASSIST IN	437.50
V115500	12/16/2014	25605	KAYLON FENNER NOVEMBER MILEAGE	62.83
V115501	12/16/2014	83350	WRIGHT EXPRESS FINANCIAL SVC CORP EXXON MOBIL GASOLINE CHAR	1,291.67
V115502	12/16/2014	60040	MONICA GARCIA NOVEMBER MILEAGE	35.00
V115503	12/16/2014	86492	TRACI GAULT NOVEMBER MILEAGE	35.73
V115504	12/16/2014	27460	JOELINE GEICK NOVEMBER MILEAGE	62.72
V115505	12/16/2014	82809	DEREK GILLARD EMPL TRVL-MEALS EMPL TRVL-TRANSPORT	353.56 45.00 308.56
V115507	12/16/2014	84588	SARA GOEKE NOVEMBER MILEAGE	28.00

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<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V115510	12/16/2014	80852	GARLAND GREENE	100.46
			SEPTEMBER MILEAGE	30.80
			NOVEMBER MILEAGE	25.14
			SEPTEMBER MILEAGE	3.70
			OCTOBER MILEAGE	7.84
			SEPTEMBER MILEAGE	8.23
			SEPTEMBER MILEAGE	8.62
			SEPTEMBER MILEAGE	16.13
V115511	12/16/2014	85200	SUSAN S GUBITZ	7,740.40
			OPEN PO - FOR PROFESSION	2,318.75
			OPEN PO FOR PROFESSIONAL	38.25
			OPEN PO FOR PROFESSIONAL	57.06
			OPEN PO - FOR PROFESSION	2,100.00
			OPEN PO - FOR PROFESSION	3,193.75
			OPEN PO FOR PROFESSIONAL	32.59
V115513	12/16/2014	29320	CATHERINE GUTHRIE	44.80
			NOVEMBER MILEAGE	
V115514	12/16/2014	29490	LISA HALL	18.48
			NOVEMBER MILEAGE	
V115515	void 12/16/2014	85650	CONSANDRA JONES HARRIS	0.00
			PROFESSIONAL SERVICES	-2,500.00
			PROFESSIONAL SERVICES	2,500.00
V115516	12/16/2014	30131	THERESA HART	583.68
			EMPL TRVL-TRANSPORT	400.00
			NOVEMBER MILEAGE	183.68
V115517	12/16/2014	31388	SUE HILL	74.12
			REIMBRSMNT WORKSHOP	45.00
			NOVEMBER MILEAGE	29.12
V115518	12/16/2014	30885	SANDRA HLAVACEK	107.92
			REIMBRSMNT WORKSHOP	90.00
			NOVEMBER MILEAGE	17.92
V115520	12/16/2014	32109	FIONA HOUGHTON	45.92
			NOVEMBER MILEAGE	
V115521	12/16/2014	33745	CECILIA ILLEMAN	145.54
			NOVEMBER MILEAGE	
V115522	12/16/2014	34450	THE INTERIOR PLANT COMPANY	16.50
			MONTHLY DECEMBER2014	
V115523	12/16/2014	34725	LYNDA JACKSON	193.76
			NOVEMBER MILEAGE	
V115524	12/16/2014	86236	JACLYN WROBLESKI	111.39
			OCTOBER MILEAGE	46.20
			NOVEMBER MILEAGE	44.69
			SEPTEMBER MILEAGE	20.50
V115525	12/16/2014	34859	ANDREA JAMES	85.12
			OCTOBER MILEAGE	36.40
			NOVEMBER MILEAGE	29.68
			SEPTEMBER MILEAGE	19.04
V115526	12/16/2014	85987	JUSTIN R. JANNISE	780.00
			CONTRACT ATTACHED - CONTR	180.00
			CONTRACT ATTACHED - CONTR	600.00
V115528	12/16/2014	85126	MARLA LYNN KANAKIDIS	62.44
			NOVEMBER MILEAGE	
V115529	12/16/2014	86222	ROBIN KRONENBERGER	51.13
			NOVEMBER MILEAGE	

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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>
V115532	12/16/2014	85218	JOHANNA LEPS DE JAGER NOVEMBER MILEAGE	42.56
V115533	12/16/2014	37855	MARSHA LEWIS NOVEMBER MILEAGE	70.00
V115535	12/16/2014	84701	MAYA COVERSON LIVINGSTON CONTRACT OF SERVICE FOR G	2,850.00
V115536	12/16/2014	81343	PHYLLIS MAC NAMEE REIMBRSMNT WORKSHOP NOVEMBER MILEAGE	232.55 189.99 42.56
V115537	12/16/2014	38955	SANDRA MACGREGOR NOVEMBER MILEAGE	89.60
V115540	12/16/2014	39504	MARIMON BUSINESS SYSTEMS OVERAGE OCTOBER2014 OVERAGE OCTOBER2014 OVERAGE OCTOBER2014 OVERAGE OCTOBER2014 OVERAGE OCTOBER2014 OVERAGE OCTOBER2014 OVERAGE OCTOBER2014 OVERAGE OCTOBER2014	447.82 5.07 34.75 94.84 6.85 9.01 90.35 99.17 107.78
V115541	12/16/2014	39556	SANDRA MARTINSEN NOVEMBER MILEAGE	57.18
V115542	12/16/2014	39691	LUCY MATTE NOVEMBER MILEAGE	58.80
V115543	12/16/2014	82661	DEBORAH MATTHEWS NOVEMBER MILEAGE	47.04
V115544	12/16/2014	84467	DOROTHY MATTOX-HALL EMPL TRVL-MEALS PARKING	75.00 54.00 21.00
V115545	12/16/2014	39707	SHANNON MAZY NOVEMBER MILEAGE	50.96
V115546	12/16/2014	86078	MELINDA MCGOULDRIK NOVEMBER MILEAGE	61.15
V115547	12/16/2014	85129	KIMBERLY MCLENDON NOVEMBER MILEAGE	46.26
V115550	12/16/2014	83476	MONINA MORALES-ESTUART NOVEMBER MILEAGE	108.64
V115551	12/16/2014	84127	BARBARA MURPHY NOVEMBER MILEAGE	520.97
V115552	12/16/2014	85599	PRASHANTHI NADELLA NOVEMBER MILEAGE	95.76
V115553	12/16/2014	44026	VICKI Y NOLAN NOVEMBER MILEAGE	88.48
V115554	12/16/2014	82864	SHAY OLINGER NOVEMBER MILEAGE	24.08
V115555	12/16/2014	46720	JEAN POLICHINO REIMBRSMNT WORKSHOP	150.00
V115556	12/16/2014	85276	STEPHANIE QUARLES NOVEMBER MILEAGE	60.65
V115557	12/16/2014	35197	JENNIFER RAMOS NOVEMBER MILEAGE	74.48
V115558	12/16/2014	83971	REAL MAGNET, LLC MONTHLY NOVEMBER2014	125.00



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<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V115560	12/16/2014	28870	RICHARD A GRIFFIN FOR ESTIMATED MILEAGE AND PROFESSIONAL SERVICES AS	10,809.00 166.50 10,642.50
V115561	12/16/2014	49632	CANDACE RIEDER NOVEMBER MILEAGE	99.90
V115562	12/16/2014	85524	RIVERA VEGA GROUP LLC REIMBURSEMENT FOR EXPENSE PROFESSIONAL CONSULTING S PROFESSIONAL CONSULTING S	1,976.80 226.80 900.00 850.00
V115563	12/16/2014	86525	CYRELLE ROTH NOVEMBER MILEAGE	96.49
V115565	12/16/2014	84585	SUSAN SCHWAITZBERG NOVEMBER MILEAGE	83.44
V115566	12/16/2014	83700	PAMELA SHAW NOVEMBER MILEAGE	27.89
V115570	12/16/2014	85775	TAMARA SNOW NOVEMBER MILEAGE	73.36
V115571	12/16/2014	83419	MARY SNYDER NOVEMBER MILEAGE	101.36
V115572	12/16/2014	84207	NOLA SOPER NOVEMBER MILEAGE	33.60
V115573	12/16/2014	53379	DS WATERS OF AMERICA INC MONTHLY NOVEMBER2014 MONTHLY NOVEMBER2014 MONTHLY NOVEMBER2014 MONTHLY NOVEMBER2014	50.44 12.61 12.61 12.61 12.61
V115574	12/16/2014	85720	MICHELLE SHARP NOVEMBER MILEAGE	121.52
V115576	12/16/2014	83697	PATTI STRONG PROFESSIONAL SERVICES FOR	6,833.00
V115577	12/16/2014	84863	COLOR ONE SYSTEMS HCDE POINT SHEETS SIZE: 5	869.00
V115578	12/16/2014	83496	GAY THORNTON NOVEMBER MILEAGE	49.84
V115579	12/16/2014	85562	M EVE TIDWELL NOVEMBER MILEAGE	46.48
V115581	12/16/2014	60707	DENICE TUCKER NOVEMBER MILEAGE	20.72
V115583	12/16/2014	80103	CAROL VAUGHN NOVEMBER MILEAGE	32.37
V115584	12/16/2014	86074	JANET B WACHS PROFESSIONAL SERVICES CON MILEAGE / TRAVEL EXPENSES	1,927.15 1,676.25 250.90
V115585	12/16/2014	82571	SHORT ENTERPRISE, INC MAINTENANCE AND UPDATES T	302.50
V115586	12/16/2014	83984	MARY WEISENBURGER REIMBRSMNT MEMBRSHP	300.00
V115587	12/16/2014	63592	SYLVIA WILKINSON NOVEMBER MILEAGE	241.36
V115588	12/16/2014	85529	WINFORD ADAMS NOVEMBER MILEAGE	20.64
V115589	12/16/2014	64008	TANYA WISE NOVEMBER MILEAGE	49.00
V115590	12/16/2014	83983	VEDA WOODS NOVEMBER MILEAGE	91.28

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**Fund: 1995 - GENL FUND**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V115593	12/16/2014	83497	MARY ZUBER REIMBRSMNT WORKSHOP	81.00
V115594	12/16/2014	64855	EILEEN ZWART NOVEMBER MILEAGE	26.77

Number of checks in fund 1995 - GENL FUND: **308** Amount total: **513,230.30**

**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>
115133	12/03/2014	86584	BRIAN BERNARD GASTON PRESENT TRAINING FOR ALTE	700.00

Number of checks in fund 2044 - FED-ACP NATL ED TALENT-: **1** Amount total: **700.00**

**Fund: 2045 - FED-ACP NATL ED TALNT YR2**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
115382	12/16/2014	18165	CDW GOVERNMENT INC VIEWSONIC VA2446M-LED 24"	161.69

Number of checks in fund 2045 - FED-ACP NATL ED TALNT YR2: **1** Amount total: **161.69**

**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>
115118	12/02/2014	85800	HUDSON ENERGY SERVICES, LLC ELECTRICAL SERVICES FOR P ELECTRICAL SERVICES FOR C ELECTRICITY USAGE FOR CHA	2,690.55 428.20 819.03 1,443.32
115119	12/02/2014	33941	INDUSTRIAL FIRE EQUIPMENT COMPANY MAINT SUPPLIES/MATERI CONTR MAINT & REPAIRS	158.50 49.50 109.00
115120	12/02/2014	35683	KAPLAN EARLY LEARNING COMPANY LIL PREMIER PORTABLE ABS	4,643.88
115252	12/09/2014	13871	AT&T MONTHLY TELEPHONE USAGE 2 MONTHLY TELEPHONE USAGE 7 MONTHLY TELEPHONE USAGE 7	187.89 119.31 24.98 43.60
115253	12/09/2014	86640	GN HEARING CARE CORP GEN SUPPLIES & MATERI PROFESSIONAL SERVICES	1,454.75 149.75 1,305.00
115254	12/09/2014	16240	BOSWORTH PAPERS INC LETTER SIZE COPY PAPER 20 LETTER SIZE PAPER #20402 SHIPPING & HANDLING	572.59 535.80 26.79 10.00
115256	12/09/2014	86195	WENDOLY CALDERON LOCAL DAILY MILEAGE	53.26
115258	12/09/2014	18491	CENTERPOINT ENERGY NATURAL GAS USAGE FROM 1/ NATURAL GAS USAGE FROM 1/	240.14 80.02 160.12
115260	12/09/2014	85300	CHILDCARE CAREERS LLC PROFESSIONAL SERVICE AGRE PROFESSIONAL SERVICE AGRE PROFESSIONAL SERVICE AGRE PROFESSIONAL SERVICE AGRE PROFESSIONAL SERVICE AGRE	2,477.37 501.13 1,255.49 124.00 124.00 472.75

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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>
115264	12/09/2014	85146	FIRST LOVE COMMUNITY UMC ELECTRICITY USAGE REIMB.	2,691.10 1,338.56
			ELECTRICITY USAGE REIMB.	1,352.54
115265	12/09/2014	86562	HARRIS COUNTY FWSD #51 WATER USAGE FROM 8/22/14-	112.90
115266	12/09/2014	85783	HARRIS COUNTY WATER CONTROL AND WATER USAGE FROM 2/1/2014	141.04
115267	12/09/2014	33040	CITY OF HOUSTON WATER WATER USAGE FROM 1/1/14-1	80.08
115269	12/09/2014	85800	HUDSON ENERGY SERVICES, LLC ELECTRICAL SERVICES FOR S ELECTRICAL SERVICES FOR T	1,974.89 1,212.55 762.34
115270	12/09/2014	42832	NATIONAL EDUCATIONAL SYSTEMS INC BUTCHER-FLAME RED	37.83
115271	12/09/2014	45499	PARKWAY UTILITY DISTRICT WATER USAGE FROM 1/1/14-1	398.33
115273	12/09/2014	47923	QSS, L.C MONTHLY MONITORING AND MA MONTHLY MONITORING AND MA MONTHLY SECURITY SERVICES MONTHLY MONITORING AND MA ADDITIONAL FUNDS NEEDED T MONTHLY SECURITY SERVICES MONTHLY MONITORING AND MA MONTHLY MONITORING AND MA MONTHLY MONITORING AND MA MONTHLY MONITORING AND MA MONTHLY MONITORING AND MA MONTHLY MONITORING AND MA	2,466.32 265.68 283.06 70.97 249.50 96.86 85.26 280.97 243.28 373.39 254.48 262.87
115275	12/09/2014	62751	WASTE MANAGEMENT MONTHLY WASTE DISPOSAL SE MONTHLY WASTE DISPOSAL SE MONTHLY WASTE DISPOSAL SE MONTHLY WASTE DISPOSAL SE MONTHLY WASTE DISPOSAL SE MONTHLY WASTE DISPOSAL SE	719.97 268.81 100.80 98.36 100.80 50.40 100.80
115361	12/16/2014	83763	A-AFFORDABLE VACCUM SERVICE QUARTERLY GREASE TRAP CLE QUARTERLY GREASE TRAP CLE	364.00 208.00 156.00
115363	12/16/2014	10248	ACE MART RESTAURANT SUPPLY CO MILK COOLER VTURTMKC-345	1,931.69
115371	12/16/2014	14141	AZTEC TENTS & EVENTS LEASES & RENTALS-EQUI	653.49
115373	12/16/2014	14892	CITY OF BAYTOWN WATER USAGE FROM 1/1/14-1	583.94
115375	12/16/2014	83975	BRUCE MONICAL CONSULTATION FOR PROFESSI	31,050.00
115378	12/16/2014	17848	DAVID L CARRANZA PUPPET SHOW "THE TRUE STO PUPPET SHOW "THE EOY SHOP PUPPET SHOW "THE 3 LITTLE	920.00 260.00 380.00 280.00

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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>
115382	12/16/2014	18165	CDW GOVERNMENT INC	7,313.47
			3Y LAPTOP REPAIR PLAN #29	885.90
			LVO 3 YEAR WARRANTY #2989	4,406.50
			24"IN LED MONITOR VIEWSON	333.18
			MONITOR VIEWSONIC 27" VA2	225.39
			LIFECHAT HEADSETS MSH L2	151.80
			PLANTRONICS WIRELESS HEAD	1,198.26
			PLANTRONICS RD-1 RING DET	112.44
115383	12/16/2014	18491	CENTERPOINT ENERGY	43.46
			NATURAL GAS USAGE FROM 1/	
115384	12/16/2014	85300	CHILDCARE CAREERS LLC	14,481.18
			PROFESSIONAL SERVICE AGRE	1,612.00
			PROFESSIONAL SERVICE AGRE	736.26
			PROFESSIONAL SERVICE AGRE	737.57
			PROFESSIONAL SERVICE AGRE	744.00
			PROFESSIONAL SERVICE AGRE	930.00
			PROFESSIONAL SERVICE AGRE	1,116.00
			PROFESSIONAL SERVICE AGRE	1,289.31
			PROFESSIONAL SERVICE AGRE	534.75
			PROFESSIONAL SERVICE AGRE	581.25
			PROFESSIONAL SERVICE AGRE	620.00
			PROFESSIONAL SERVICE AGRE	645.84
			PROFESSIONAL SERVICE AGRE	679.42
			PROFESSIONAL SERVICE AGRE	720.76
			PROFESSIONAL SERVICE AGRE	432.71
			PROFESSIONAL SERVICE AGRE	436.58
			PROFESSIONAL SERVICE AGRE	465.00
			PROFESSIONAL SERVICE AGRE	494.71
			PROFESSIONAL SERVICE AGRE	496.00
			PROFESSIONAL SERVICE AGRE	496.00
			PROFESSIONAL SERVICE AGRE	356.51
			PROFESSIONAL SERVICE AGRE	356.51
115386	12/16/2014	82495	COMCAST CORPORATION	294.57
			MONTHLY TELEPHONE & INTER	
115390	12/16/2014	25280	EXPRESS CHILDREN'S THEATRE	670.00
			PUPPET SHOW "AZTEC PRINCE	245.00
			PUPPET SHOW "MULAN THE WA	425.00
115393	12/16/2014	83724	GREATLAND CORPORATION	42.18
			GEN SUPPLIES & MATERI	
115395	12/16/2014	82239	HARRIS COUNTY FIRE MARSHAL OFFICE	150.00
			PERMITS & FEES	
115396	12/16/2014	82239	HARRIS COUNTY FIRE MARSHAL OFFICE	150.00
			PERMITS & FEES	
115397	12/16/2014	27819	HARRIS COUNTY FWSD	224.86
			WATER USAGE FROM 1/1/14-1	
115404	12/16/2014	33040	CITY OF HOUSTON WATER	655.30
			WATER USAGE FROM 1/1/14-1	568.64
			ADDITIONAL FUNDS NEEDED T	86.66
115405	12/16/2014	32920	CITY OF HOUSTON HEALTH DEPARTMENT	17,055.60
			MONTHLY RENTAL FEE - OPEN	5,644.50
			MONTHLY RENTAL FEE - OPEN	5,881.50
			MONTHLY RENTAL FEE - OPEN	2,764.80
			MONTHLY RENTAL FEE - OPEN	2,764.80
115410	12/16/2014	85800	HUDSON ENERGY SERVICES, LLC	1,067.64
			ELECTRICAL SERVICES FOR B	

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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>
115413	12/16/2014	35350	JOHNSON SUPPLY & EQUIPMENT CORP MAINT SUPPLIES/MATERI	104.31
115417	12/16/2014	37208	CITY OF LA PORTE WATER USAGE FROM 1/1/14-1	47.64
115430	12/16/2014	81125	PHONOSCOPE INC TELEPHONES,CELL &PAGE	2,453.00
115431	12/16/2014	46860	POSITIVE PROMOTIONS INC 3 GREAT PLATES FOR YOUR F MY PLATES PRESCHOOL PORTI CHILD'S PORTION MEAL PLAT SHIPPING AND HANDLING 3 GREAT PLATES FOR YOUR F	865.99 29.85 349.00 375.00 82.29 29.85
115435	12/16/2014	84413	RIOT CREATIVE IMAGING VINYL BANNER WITH REINFOR	36.00
115440	12/16/2014	61915	CBS PERSONNEL SERVICES LLC TEMPORARY SERVICES FOR AD TEMPORARY SERVICES FOR AD TEMPORARY SERVICES FOR AD TEMPORARY SERVICES FOR AD	7,081.62 1,598.40 2,286.60 1,598.22 1,598.40
115450	12/16/2014	61926	VERIZON SOUTHWEST MONTHLY TELEPHONE USAGE 2 MONTHLY TELEPHONE USAGE 2	595.99 300.60 295.39
115451	12/16/2014	61927	VERIZON WIRELESS MONTHLY TELEPHONE USAGE-	571.37
115453	12/16/2014	86242	WCA WASTE CORPORATION ADDITIONAL FUNDS NEEDED MONTHLY WASTE DISPOSAL SE	198.28 3.88 194.40
115454	12/16/2014	62751	WASTE MANAGEMENT MONTHLY WASTE DISPOSAL SE CONTR M&R BLDGS GROUN	455.90 54.40 401.50
V115122	12/02/2014	17320	BUTLER BUSINESS PRODUCTS ALERA 2-CUSHION LOVESEAT	654.02
V115276	12/09/2014	85174	MYRIAM AGUIRRE OCTOBER MILEAGE SEPTEMBER MILEAGE	68.32 56.00 12.32
V115278	12/09/2014	17320	BUTLER BUSINESS PRODUCTS MAGENTA LASERJET TONER HP BLACK LASERJET TONER HP 8 BLACK ORIGINAL LASERJET T CYAN LASERJET TONER HP 30 INK CARTRIDGES HP 98-2 BL INK CARTRIDGE HP 99 PHOTO FLOOR MAT ROBBINS ANCHOR SHEET PROTECTOR SOURCE TO DESKTOP STAPLER STANLEY-B STANDARD STAPLES STANLEY- ADDRESS LABEL AVERY EASY	2,402.11 479.60 831.20 335.60 479.60 51.01 68.46 90.66 8.25 25.74 6.00 25.99
V115279	12/09/2014	83833	LISA A CAMPBELL PROFESSIONAL SERVICES CON	310.00
V115280	12/09/2014	82800	PATRICE CARSON OCTOBER MILEAGE	12.32
V115281	12/09/2014	83630	NORA CASTILLO OCTOBER MILEAGE	60.48

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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>
V115284	12/09/2014	83436	GENEVA GLAPION-REFUGE	166.32
			OCTOBER MILEAGE	122.08
			NOVEMBER MILEAGE	44.24
V115285	12/09/2014	84645	ELENA HUERTA	89.04
			OCTOBER MILEAGE	
V115286	12/09/2014	84651	CYNTHIA JOHNSON	75.04
			OCTOBER MILEAGE	
V115287	12/09/2014	52846	JULIE ANNE SMITH	2,876.25
			PROFESSIONAL SERVICES CON	1,137.50
			PROFESSIONAL SERVICES CON	1,738.75
V115288	12/09/2014	80754	VERNELLA LEWIS	97.44
			OCTOBER MILEAGE	67.20
			SEPTEMBER MILEAGE	30.24
V115291	12/09/2014	86213	MARY WHITAKER	120.40
			SEPTEMBER MILEAGE	32.48
			OCTOBER MILEAGE	58.24
			NOVEMBER MILEAGE	29.68
V115292	12/09/2014	83631	MARISSOL MONTALVO	76.16
			OCTOBER MILEAGE	
V115294	12/09/2014	81996	MICHELE NWOKOBIA	104.16
			OCTOBER MILEAGE	
V115295	12/09/2014	80070	MARIA ORTIZ LOREDO	24.64
			NOVEMBER MILEAGE	19.04
			SEPTEMBER MILEAGE	5.60
V115297	12/09/2014	86429	LINDSAY POLLINO	231.28
			OCTOBER MILEAGE	122.64
			NOVEMBER MILEAGE	78.40
			SEPTEMBER MILEAGE	30.24
V115298	12/09/2014	50265	MEREVONNA ROSS	36.40
			SEPTEMBER MILEAGE	
V115299	12/09/2014	84978	CHLOE RUIZ	31.36
			OCTOBER MILEAGE	
V115306	12/09/2014	63205	HATTIE WESTON	144.48
			OCTOBER MILEAGE	119.28
			SEPTEMBER MILEAGE	25.20
V115308	12/09/2014	84288	ZENO DIGITAL SOLUTIONS, LLC	160.24
			LEASES & RENTALS COPY	4.20
			LEASES & RENTALS COPY	6.90
			LEASES & RENTALS COPY	6.90
			LEASES & RENTALS COPY	6.90
			LEASES & RENTALS COPY	7.94
			LEASES & RENTALS COPY	7.94
			LEASES & RENTALS COPY	26.43
			LEASES & RENTALS COPY	8.67
			LEASES & RENTALS COPY	9.13
			LEASES & RENTALS COPY	10.92
			LEASES & RENTALS COPY	13.67
			LEASES & RENTALS COPY	14.53
			LEASES & RENTALS COPY	19.87
			LEASES & RENTALS COPY	7.94
			LEASES & RENTALS COPY	8.30

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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>
V115470	12/16/2014	17320	BUTLER BUSINESS PRODUCTS	14,362.66
			PAPER SPECTRUM STANDARD C	291.06
			CORK BOARD LORELL MAHOGAN	237.79
			LABEL PRINTER DYMO LETRA	39.79
			TAPE POLYESTER DYMO LETRA	28.80
			BULLETIN BOARD 3M WIDE SC	242.99
			INK CARTRIDGE MAGENTA ORI	19.80
			INK CARTRIDGE YELLOW ORI	19.80
			CARD MULTIPURPOSE PACON A	73.20
			COLORED PAPER WAUSAU ASTR	28.06
			COLORED PAPER ASTRO ASTRO	25.98
			COLORED PAPER WAUSAU ASTR	26.04
			TONER CARTRIDGE BLACK LAS	587.30
			TONER CARTRIDGE BLACK ORI	727.30
			INK CARTRIDGE BLACK TWINP	133.80
			INK CARTRIDGE HP 97 TRI C	171.60
			INK CARTRIDGE BLACK HP 92	41.80
			INK CARTRIDGE HP 920 CYAN	19.80
			DESK PEDESTAL LORELL PROM	435.99
			CHAIR HIGH BACK LORELL TU	221.37
			CHAIR MANAGERIAL MID BACK	761.00
			VACUUM CLEANER ORECK COMM	336.96
			VACUUM BAG ORECK REPLACEM	148.20
			TONER CARTRIDGE BLACK LAS	704.50
			YELLOW LASERJET TONER HP	239.58
			BLACK LASERJET TONER HP 3	245.50
			CYAN LASERJET TONER HP304	239.50
			MAGENTA LASERJET TONER HP	239.98
			SHREDDER CROSS CUT FELLOW	130.50
			TONER CARTRIDGE ORIGINAL	715.96
			INK CARTRIDGE ORIGINAL HP	147.80
			RAILROAD BOARD PACON PEAC	36.99
			RAILROAD BOARD PACON PEAC	50.59
			MOUSE M325 LOG910002974 L	100.77
			USB 3.0 DRIVE 16GB VER491	103.05
			USB DRIVE 16GB HOT PINK V	40.14
			USB DRIVE 16GB VIOLET VER	43.92
			CAMERA BLACK COMPACT SONY	179.99
			VACUUM CLEANER SANITAIRE	298.90
			CAMERA COMPACT PANASONIC	179.99
			16 GB SECURE DIGITAL HIGH	24.07
			CAMERA COMPACT SONY CYBER	179.99
			DESKTOP CALCULATOR CNMBS1	63.92
			ALARM CLOCK LL60998 LOREL	103.30
			MOUSE VER97591 VERBATIM E	99.48
			PAPER ASTROBRIGHTS COLORE	47.55
			TRAFFIC CONE TCO25500 TAT	82.64
			COFFEEMAKER COFFEE PRO-12	78.46
			POST IT NOTE DISPENSER PO	12.13
			BLACK TONER CARTRIDGE #HE	415.60
			HEAVY DUTY PACKING/SEALIN	11.79
			FLIPCHART STAND GHE 19250	87.78
			POSTER FRAME BURNES DAX28	59.88
			POSTER FRAME BURNES DAX28	45.14
			PAPER BUSINESS SOURCE MUL	95.96
			PAPER ASTROBRIGHTS COLORE	47.55

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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>
V115470	12/16/2014	17320	BUTLER BUSINESS PRODUCTS	14,362.66
			GLOBE POLY ENVELOPE #GLW8	5.57
			POST-IT NOTES IN NEON COL	16.99
			WIRELESS MOUSE COMPUCESSO	24.56
			EXPO WHITEBOARD CLEANER #	18.66
			HEAVY DUTY PAPER TRIMMER	65.16
			PAPER MATE BALLPOINT PEN	10.99
			PAPER MATE BALLPOINT PEN	11.29
			BUSINESS SOURCE WOODCASE	0.95
			STAINLESS STEEL SCISSORS	6.84
			AVERY INDEZ MAKER CLEAR L	379.76
			STEELMASTER ADJUSTABLE BO	57.20
			AVERY FILING LABEL #AVE53	141.15
			TOUCH MOUSE/WRIST REST WI	32.58
			CONTROLLED WALL CLOCK #LL	26.62
			EXPO DRY ERASE CHISEL POI	16.49
			LYSOL DISINFECTING WIPES	39.95
			FLASH DRIVE 64GB SWIVEL #	262.25
			PAPER MATE BALLPOINT PEN	10.99
			BROWN BOARD COVER NOTEBOO	105.00
			SLANTED RING PRESENTATION	158.70
			BUSINESS SOURCE ROUND RIN	89.70
			ASTROBRIGHTS COLORED PAPE	16.43
			ASTROBRIGHTS COLORED PAPE	16.49
			INTERIOR FILE FOLDER BUSI	20.39
			SMEAD POLY ENVELOPED WITH	6.33
			SMEAD GREEN POLY ENVELOPE	6.48
			KLEENEX FACIAL TISSUE #KI	11.20
			FOLDING CADDY #SAF4054BL	119.61
			100FT TAPE MEASURE #BOS34	92.10
			SHARPIE MAJOR ACCENT HIGH	5.49
			SHARPIE ACCENT RETRACTABL	22.06
			HAMMERMILL LASER PAPER #H	30.57
			ASTROBRIGHTS COLORED PAPE	16.79
			LORELL VERTICAL FILE #LLR	190.12
			5 SHELF BOOKCASE LORELL P	206.89
			STANDARD STORAGE CABINET	1,492.00
			PEDESTAL DESK LORELL PROM	509.99
			HON 400 SERIES LATERAL FI	346.99
V115472	12/16/2014	83833	LISA A CAMPBELL	270.00
			PROFESSIONAL SERVICES CON	
V115519	12/16/2014	31720	COPELAN SERVICES INC	340.00
			MONTHLY PEST CONTROL SERV	40.00
			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
			CONTR M&R BLDG GROUND	30.00
			CONTR M&R BLDGS GROUN	45.00
V115530	12/16/2014	83799	SHONIKA KWARTENG	2,464.00
			PROFESSIONAL SERVICES CON	
V115564	12/16/2014	83684	LOUIS GILBERT SALAS	2,990.00
			EXTERIOR PAINTING FOR BAY	1,105.00
			LABOR FOR EXTERION PAINTI	1,885.00



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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>
V115577	12/16/2014	84863	COLOR ONE SYSTEMS	1,383.00
			PFCE FRAMEWORK ENGLISH AS	415.00
			CHILD OUTCOMES FRAMEWORK	462.00
			HCDE HEAD START POLICY CO	506.00
V115592	12/16/2014	84288	ZENO DIGITAL SOLUTIONS, LLC	10.35
			LEASES & RENTALS COPY	

Number of checks in fund 2054 - HEAD START: **73**

Amount total: **140,723.34**

**Fund: 2055 - HEAD START**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
115391	12/16/2014	85146	FIRST LOVE COMMUNITY UMC	1,300.00
			HEAD START LEASES	
115399	12/16/2014	29920	HARRIS COUNTY TREASURER	50.00
			LEASES FOR HEAD START	
115400	12/16/2014	86598	HDW PRUETT TX LLC	8,277.34
			HEAD START LEASE	267.64
			HEAD START LEASE	335.47
			HEAD START LEASE	7,674.23
115405	12/16/2014	32920	CITY OF HOUSTON HEALTH DEPARTMENT	5,881.50
			HEAD START LEASE	
115406	12/16/2014	32920	CITY OF HOUSTON HEALTH DEPARTMENT	3,764.16
			FIFTH WARD LEASE	
115416	12/16/2014	83870	KQC INVESTORS, LLC	17,025.09
			HEAD START LEASES	5,538.09
			HEAD START LEASE	11,487.00
115419	12/16/2014	86487	LINC HOUSTON	2,309.00
			HEAD START LEASES	
115456	12/16/2014	64845	ZIEBEN FOUNDATION PROPERTIES	5,000.00
			HEAD START LEASE	
V115531	12/16/2014	37600	BYUNG K LEE	3,000.00
			HEAD START LEASE	

Number of checks in fund 2055 - HEAD START: **9**

Amount total: **46,607.09**

**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>
115257	12/09/2014	18165	CDW GOVERNMENT INC	843.88
			3YR HPE 9X5XNBF VLJ M575	
115418	12/16/2014	86218	LEARNING SEED LLC	677.31
			GEN SUPPLIES & MATERI	32.10
			UNDERSTANDING INFANTS SOF	69.00
			UNDERSTANDING INFANTS SOF	69.00
			UNDERSTANDING INFANTS SOF	69.00
			EXPLORING AND LEARNING DV	99.00
			TODDLERS OVERVIEW DVD LS-	99.00
			TODDLERS : COGNITIVE DEVE	99.00
			INFANTS: PHYSICAL DEVELOP	99.00
			S/H	42.21
115595	12/18/2014	86642	COUNCIL FOR PROFESSIONAL RECOG.	4,250.00
			APPLICATION AND ASSESMEN	
115596	12/18/2014	86626	JUDY CARNAHAN WEBB	1,350.00
			SPEAKER AGREEMENT FOR (	
V115296	12/09/2014	45798	VENETIA PEACOCK	205.86
			EMPL TRVL TRANSPORTAT	10.36
			EMPL TRAVEL MEALS	195.50

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Number of checks in fund 2064 - HEAD START TRAINING: 5

Amount total: **7,327.05**

**Fund: 2235 - FED-ADULT ED TANF**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V115548	12/16/2014	80579	GUILLERMO MEDINA OCTOBER MILEAGE	134.99

Number of checks in fund 2235 - FED-ADULT ED TANF: 1

Amount total: **134.99**

**Fund: 2305 - FED-ADULT ED REGULAR**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
115134	12/03/2014	85464	E LEARN INC GED ACADEMY STUDY PROGRAM	4,500.00
115238	12/09/2014	37960	LINDALE BAPTIST CHURCH DEC MONTHLY PARKING	800.00
115369	12/16/2014	13871	AT&T DEC MONTHLY TELEPHON DEC MONTHLY TELEPHONE	441.26 157.84 283.42
115376	12/16/2014	86349	BURLINGTON ENGLISH INC. BURLINGTON ENGLISH SEATS	5,600.00
V115176	12/03/2014	17320	BUTLER BUSINESS PRODUCTS POWERHOUSE PENCIL SHARPEN	119.08
V115245	12/10/2014	84018	REBECCA HASTINGS OCTOBER MILEAGE	199.64
V115527	12/16/2014	81873	ANGELA JOHNSON MLEAGE REIMBURSEMENTS	164.25
V115540	12/16/2014	39504	MARIMON BUSINESS SYSTEMS DEC LEASE AGREEMENT JAN LEASE AGREEMENT JAN LEASE AGREEMENT DEC LEASE AGREEMENT DEC LEASE AGREEMENT JAN LEASE AGREEMENT JAN LEASE AGREEMENT DEC LEASE AGREEMENT	1,448.00 181.00 181.00 181.00 181.00 181.00 181.00 181.00 181.00
V115548	12/16/2014	80579	GUILLERMO MEDINA OCTOBER MILEAGE	314.97

Number of checks in fund 2305 - FED-ADULT ED REGULAR: 9

Amount total: **13,587.20**

**Fund: 2345 - FED-ADULT ED-EL/CIVICS**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
115376	12/16/2014	86349	BURLINGTON ENGLISH INC. BURLINGTON ENGLISH SEATS	4,000.00

Number of checks in fund 2345 - FED-ADULT ED-EL/CIVICS: 1

Amount total: **4,000.00**

**Fund: 2555 - 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>
115451	12/16/2014	61927	VERIZON WIRELESS NE'CAUJE TURNER NOV14	35.72
V115225	12/03/2014	83761	NECAUJE TURNER SEPTEMBER MILEAGE OCTOBER MILEAGE	115.46 39.71 75.75
V115582	12/16/2014	83761	NECAUJE TURNER NOVEMBER MILEAGE	104.01

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Number of checks in fund 2555 - AMERICORPS-ONE STAR: 3

Amount total: **255.19**

**Fund: 2655 - 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>
115316	12/09/2014	27070	GALENA PARK ISD GALENA PARK HS AUG14 GALENA PARK HS SEP14	7,990.15 3,889.85 4,100.30
V115188	12/03/2014	85857	HOLLY TREECE EMPL TRVL-MEALS EMPL TRVL-TRANSPORT	133.68 27.00 106.68
V115198	12/03/2014	86269	LESLEY GREEVER NOVEMBER MILEAGE	168.56
V115200	12/03/2014	85203	CLAUDIA MAGALLAN OCTOBER MILEAGE	28.63
V115495	12/16/2014	84652	KATHLEEN EVANS SEPTEMBER MILEAGE	65.59

Number of checks in fund 2655 - FED 21ST CENTURY CYCL 7: 5

Amount total: **8,386.61**

**Fund: 2665 - FED 21ST CENT CYCLE 8**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
115316	12/09/2014	27070	GALENA PARK ISD MACARTHUR ES AUG14 MACARTHUR ES SEP14	8,112.31 3,446.18 4,666.13
115318	12/09/2014	32530	HOUSTON ISD SHARPSTOWN INT SEP14	3,688.91
V115188	12/03/2014	85857	HOLLY TREECE EMPL TRVL-MEALS EMPL TRVL-TRANSPORT	133.68 27.00 106.68
V115193	12/03/2014	86000	WYKESHA C HAYES WORKING IN PARTNERSHIP WI	300.00
V115200	12/03/2014	85203	CLAUDIA MAGALLAN EMPL TRVL-MEALS EMPL TRVL-TRANSPORT OCTOBER MILEAGE	370.16 54.00 182.56 133.60
V115495	12/16/2014	84652	KATHLEEN EVANS OCTOBER MILEAGE SEPTEMBER MILEAGE	61.66 26.34 35.32

Number of checks in fund 2665 - FED 21ST CENT CYCLE 8: 6

Amount total: **12,666.72**

**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>
V115198	12/03/2014	86269	LESLEY GREEVER NOVEMBER MILEAGE	84.28
V115200	12/03/2014	85203	CLAUDIA MAGALLAN OCTOBER MILEAGE	28.63
V115495	12/16/2014	84652	KATHLEEN EVANS OCTOBER MILEAGE	26.34

Number of checks in fund 2884 - FED-AFTR SCHL PARTNERSHIP: 3

Amount total: **139.25**

**Fund: 2895 - FED-ECI**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
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**Fund: 2895 - FED-ECI**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
115362	12/16/2014	86069	ACCOUNTABLE HEALTHCARE STAFFING INC	35,832.70
			STAFFING SERVICES RFP#14/	192.50
			STAFFING SERVICES RFP#14/	877.50
			STAFFING SERVICES RFP#14/	1,210.00
			STAFFING SERVICES RFP#14/	1,527.50
			STAFFING SERVICES RFP#14/	1,592.50
			STAFFING SERVICES RFP#14/	1,560.00
			STAFFING SERVICES RFP#14/	1,950.00
			STAFFING SERVICES RFP#14/	2,275.00
			STAFFING SERVICES RFP#14/	2,470.00
			STAFFING SERVICES RFP#14/	2,600.00
			STAFFING SERVICES RFP#14/	2,600.00
			STAFFING SERVICES RFP#14/	2,600.00
			STAFFING SERVICES RFP#14/	1,210.00
			STAFFING SERVICES RFP#14/	1,300.00
			STAFFING SERVICES RFP#14/	1,625.00
			STAFFING SERVICES RFP#14/	1,950.00
			STAFFING SERVICES RFP#14/	1,950.00
			STAFFING SERVICES RFP#14/	1,950.00
			STAFFING SERVICES RFP#14/	2,015.00
			STAFFING SERVICES RFP#14/	2,377.70
115443	12/16/2014	86067	SHC SERVICES INC	29,382.00
			STAFFING SERVICES RFP#14/	4,262.00
			STAFFING SERVICES RFP#14/	4,332.00
			STAFFING SERVICES RFP#14/	2,909.00
			STAFFING SERVICES RFP#14/	3,187.00
			STAFFING SERVICES RFP#14/	3,495.00
			STAFFING SERVICES RFP#14/	3,500.50
			STAFFING SERVICES RFP#14/	3,652.00
			STAFFING SERVICES RFP#14/	4,044.50
V115287	12/09/2014	52846	JULIE ANNE SMITH	2,812.50
			THERAPY SERVICES IN THE H	

Number of checks in fund 2895 - FED-ECI: 3

Amount total: **68,027.20**

**Fund: 3815 - STATE ADULT ED**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
115161	12/03/2014	61926	VERIZON SOUTHWEST	61.16
			NOV MONTHLY PHONE CHA	
115430	12/16/2014	81125	PHONOSCOPE INC	1,047.70
			MONTHLY ETHERNET CHARGES	667.12
			MONTHLY ETHERNET CHARGES	380.58
115450	12/16/2014	61926	VERIZON SOUTHWEST	63.16
			DEC MONTHLY PHONE CHA	
V115540	12/16/2014	39504	MARIMON BUSINESS SYSTEMS	237.02
			ESTIMATED OVERAGES	84.91
			ESTIMATED OVERAGES	60.71
			ESTIMATED OVERAGES	36.39
			ESTIMATED OVERAGES	55.01

Number of checks in fund 3815 - STATE ADULT ED: 4

Amount total: **1,409.04**

**Fund: 3895 - STATE-ECI**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
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**Fund: 3895 - STATE-ECI**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
115414	12/16/2014	35947	KELLY SERVICES INC DBA	16,131.94
			TEMPORARY CLERICAL STAFFI	2,089.94
			TEMPORARY CLERICAL STAFFI	3,332.00
			TEMPORARY CLERICAL STAFFI	3,570.00
			TEMPORARY CLERICAL STAFFI	3,570.00
			TEMPORARY CLERICAL STAFFI	3,570.00

Number of checks in fund 3895 - STATE-ECI: 1 Amount total: **16,131.94**

**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>
115150	12/03/2014	86444	DAMIAN MORGAN	1,500.00
			BEST PRACTICES/OST RESEAR	
115325	12/09/2014	86444	DAMIAN MORGAN	1,500.00
			BEST PRACTICES/OST RESEAR	

Number of checks in fund 4632 - LOC-HOUSTON ENDOWMENT: 2 Amount total: **3,000.00**

**Fund: 4634 - LOCAL-HOUSTON ENDOWMENT**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
115128	12/03/2014	18165	CDW GOVERNMENT INC	1,654.10
			VIEWSONIC VA2446M-LED 24"	333.18
			CITRIX GOTOWEBINAR 100A	1,188.00
			PNY GEFORCE GT520 COMM PC	132.92
115142	12/03/2014	81562	INSIDE OUT DEVELOPMENT LLC	3,231.00
			PUBLIC SEMINAR REG	
115153	12/03/2014	84530	SHARMEKA SHANNON	792.50
			PROVIDE SUPPORT TO CASE A	
115159	12/03/2014	80775	THE FRENCH CORNER CATERING INC	469.75
			REFRESHMENTS-COMM	
115315	12/09/2014	20480	COMPLEAT CUISINE CATERING	361.22
			THE TEXAS CLUB	23.90
			CHEF SALAD BOX	20.98
			CHICKEN GREEK SALAD BOX	20.98
			ASIAN CHICKEN SALAD	20.98
			2 GALLONS OF ICED TEA	31.90
			ESTIMATED SHIPPING/HANDLI	17.00
			SANDWICH BOX LUNCH# TUNA	21.18
			ROASTED TURKEY WITH GOUDA	23.90
			SOUTHWEST GRILLED CHICKEN	23.90
			BUSN MEALS-CASE ACTS	156.50
115382	12/16/2014	18165	CDW GOVERNMENT INC	4,624.13
			MS SURFACE PRO 3 I5 128GB	3,919.96
			MICROSOFT SURFACE PRO 3 C	431.28
			PLANTRONICS HW261N NOISE	87.19
			STARTECH GIGABIT USB 3.0	185.70
115409	12/16/2014	82408	HOUSTON TENNIS ASSOCIATION INC	22,500.00
			CASE ASI 2014-2015	
115437	12/16/2014	84530	SHARMEKA SHANNON	520.00
			PROVIDE SUPPORT TO CASE A	
115451	12/16/2014	61927	VERIZON WIRELESS	15.72
			NE'CAUJE TURNER NOV14	
V115185	12/03/2014	86126	CINDY GARZA	58.50
			LOCAL DAILY MILEAGE	29.25
			LOCAL DAILY MILEAGE	29.25

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**Fund: 4634 - LOCAL-HOUSTON ENDOWMENT**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V115198	12/03/2014	86269	LESLEY GREEVER	295.45
			EMPL TRVL-MEALS	54.00
			EMPL TRVL-TRANSPORT	213.36
			NOVEMBER MILEAGE	28.09
V115225	12/03/2014	83761	NECAUJE TURNER	113.61
			SEPTEMBER MILEAGE	28.76
			OCTOBER MILEAGE	54.85
			LOCAL DAILY MILEAGE	30.00
V115469	12/16/2014	86256	SHARENITA BURKHALTER	212.35
			LOCAL DAIL MILEAGE	104.83
			LOCAL DAILY MILEAGE	107.52
V115482	12/16/2014	85742	ROY COOPER	75.43
			OCTOBER MILEAGE	33.99
			NOVEMBER MILEAGE	41.44
V115506	12/16/2014	80543	MARY GLOVER	89.54
			NOVEMBER MILEAGE	
V115568	12/16/2014	86602	CASSANDRA SMITH	134.12
			LOCAL DAILY MILEAGE	42.84
			LOCAL DAILY MILEAGE	91.28
V115575	12/16/2014	84836	CEDRIC BENJAMIN STEWART	186.00
			PROVIDE TRAINING TO CASE	51.91
			PROVIDE TRAINING TO CASE	134.09
V115580	12/16/2014	86595	REBECCA TREVINO	76.08
			LOCAL DAILY MILEAGE	
V115582	12/16/2014	83761	NECAUJE TURNER	75.31
			NOVEMBER MILEAGE	

Number of checks in fund 4634 - LOCAL-HOUSTON ENDOWMENT: **19** Amount total: **35,484.81**

**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>
V115177	12/03/2014	86500	CHASIDY CELESTINE	12.41
			SEPTEMBER MILEAGE	5.43
			OCTOBER MILEAGE	6.98
V115206	12/03/2014	85913	MICHELLE AMOS	331.28
			EMPL TRVL-MEALS	81.00
			EMPL TRVL-TRANSPORT	250.28
V115474	12/16/2014	86500	CHASIDY CELESTINE	9.86
			NOVEMBER MILEAGE	
V115549	12/16/2014	85913	MICHELLE AMOS	32.80
			OCTOBER MILEAGE	

Number of checks in fund 4664 - LOC-HOUSTON ENDOW ENRICH: **4** Amount total: **386.35**

**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>
115262	12/09/2014	86636	TEXAS HEALTH AND HUMAN SERVICE COMM	506.08
			ECI REVENUE REFUND	

Number of checks in fund 4814 - ECI MAINTENANCE OF EFFORT: **1** Amount total: **506.08**

**Fund: 4815 - LOC-ECI MOE**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
115117	12/02/2014	86553	ADVANCED MEDICAL PERSONNEL SERVICES	5,780.00
			STAFFING SERVICES RFP#14/	2,720.00
			STAFFING SERVICES RFP#14/	3,060.00

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**Fund: 4815 - LOC-ECI MOE**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
115121	12/02/2014	61915	CBS PERSONNEL SERVICES LLC ADMIN/CLERICAL STAFFING S	476.56
115251	12/09/2014	86553	ADVANCED MEDICAL PERSONNEL SERVICES STAFFING SERVICES RFP#14/ STAFFING SERVICES RFP#14/	5,610.00 2,771.00 2,839.00
115255	12/09/2014	83011	THE BURNETT COMPANIES CONSOLIDATED FY 15 FOR TEMPORARY STAFF FY 15 FOR TEMPORARY STAFF FY 15 FOR TEMPORARY STAFF FY 15 FOR TEMPORARY STAFF FY 15 FOR TEMPORARY STAFF FY 15 FOR TEMPORARY STAFF	3,824.19 512.40 613.20 716.63 716.63 821.25 444.08
115261	12/09/2014	84705	COMMUNITY HEALTH CHOICE MCO-THERAPISTS REIMB	137.20
115262	12/09/2014	86636	TEXAS HEALTH AND HUMAN SERVICE COMM THMP TCM & OTHER SVCS	127.80
115272	12/09/2014	84837	PROVIDERSOFT LLC FY 14 OPEN PURCHASE ORDER	2,274.00
115274	12/09/2014	61915	CBS PERSONNEL SERVICES LLC ADMIN/CLERICAL STAFFING S ADMIN/CLERICAL STAFFING S ADMIN/CLERICAL STAFFING S ADMIN/CLERICAL STAFFING S ADMIN/CLERICAL STAFFING S	3,322.24 504.32 828.80 828.80 828.80 331.52
115365	12/16/2014	86553	ADVANCED MEDICAL PERSONNEL SERVICES STAFFING SERVICES RFP#14/ STAFFING SERVICES RFP#14/ STAFFING SERVICES RFP#14/ STAFFING SERVICES RFP#14/ STAFFING SERVICES RFP#14/ STAFFING SERVICES RFP#14/	15,776.00 2,720.00 2,720.00 2,720.00 3,162.00 1,768.00 2,686.00
115369	12/16/2014	13871	AT&T FY 14 LOCAL PHONE CHARGES	116.68
115377	12/16/2014	83011	THE BURNETT COMPANIES CONSOLIDATED FY 15 FOR TEMPORARY STAFF FY 15 FOR TEMPORARY STAFF FY 15 FOR TEMPORARY STAFF FY 15 FOR TEMPORARY STAFF FY 15 FOR TEMPORARY STAFF	3,081.24 700.28 716.63 810.30 328.50 525.53
115440	12/16/2014	61915	CBS PERSONNEL SERVICES LLC ADMIN/CLERICAL STAFFING S ADMIN/CLERICAL STAFFING S ADMIN/CLERICAL STAFFING S ADMIN/CLERICAL STAFFING S ADMIN/CLERICAL STAFFING S	3,209.94 828.80 828.80 464.54 787.36 300.44
115447	12/16/2014	85989	TOP ECHELON CONTRACTING INC CONTRACTOR: ARMEL ALVAREZ CONTRACTOR: ARMEL ALVAREZ CONTRACTOR: ARMEL ALVAREZ CONTRACTOR: ARMEL ALVAREZ	15,247.00 3,397.00 3,515.50 3,989.50 4,345.00
V115277	12/09/2014	83262	GRACE SANTANA OCTOBER MILEAGE SEPTEMBER MILEAGE NOVEMBER MILEAGE	658.56 221.76 272.72 164.08

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**Fund: 4815 - LOC-ECI MOE**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V115282	12/09/2014	22517	CLARA DE LA PAZ NOVEMBER MILEAGE	222.04
V115283	12/09/2014	23584	MARGARET DYE NOVEMBER MILEAGE	305.37
V115289	12/09/2014	86141	LISA MAGER OCTOBER MILEAGE NOVEMBER MILEAGE	580.72 352.80 227.92
V115290	12/09/2014	39496	CAROL MARATEA POSTAGE	30.44
V115293	12/09/2014	41756	SHARON MOTT NOVEMBER MILEAGE	149.64
V115300	12/09/2014	86399	SANDRA SEPULVEDA NOVEMBER MILEAGE	159.04
V115301	12/09/2014	86054	SHANNON BOWLING OCTOBER MILEAGE NOVEMBER MILEAGE	338.80 195.44 143.36
V115302	12/09/2014	86167	SIMONIQUE JOHNSON NOVEMBER MILEAGE	334.88
V115303	12/09/2014	80826	KIMBERLY SMITH NOVEMBER MILEAGE	167.89
V115304	12/09/2014	60414	THIEN TRAN NOVEMBER MILEAGE	190.40
V115305	12/09/2014	60711	CYNTHIA TULLIER NOVEMBER MILEAGE	54.88
V115307	12/09/2014	86307	LINDA WILLIAMS NOVEMBER MILEAGE	222.88
V115460	12/16/2014	86206	ANNA ALFARO NOVEMBER MILEAGE	188.50
V115461	12/16/2014	86163	ASHLY WIEBELT NOVEMBER MILEAGE	164.85
V115470	12/16/2014	17320	BUTLER BUSINESS PRODUCTS HP 78A (CE278D) 2 PACK BL HP 78A (CE278D) 2 PACK BL BUSINESS SOURCE REGULAR C SCOTCH PACKAGING TAPE WIT SCOTCH 375 COMMERCIAL GRA	682.66 863.40 -287.80 16.30 48.42 42.34
V115473	12/16/2014	86400	MICHELLE CANGAS NOVEMBER MILEAGE	152.77
V115491	12/16/2014	23330	SUZANNE DREHER NOVEMBER MILEAGE	139.61
V115508	12/16/2014	86382	RAQUEL GONZALEZ NOVEMBER MILEAGE OCTOBER MILEAGE	825.61 386.18 439.43
V115509	12/16/2014	28553	SARA GRAJALES NOVEMBER MILEAGE	179.48
V115512	12/16/2014	86230	GUMARO TOVAR NOVEMBER MILEAGE	384.72
V115534	12/16/2014	86228	LILIA MEDELLIN SEPTEMBER MILEAGE	314.22
V115538	12/16/2014	39496	CAROL MARATEA POSTAGE	276.90



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**Fund: 4815 - LOC-ECI MOE**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V115540	12/16/2014	39504	MARIMON BUSINESS SYSTEMS	952.00
			LEASE AGREEMENT FOR COPIE	73.00
			LEASE AGREEMENT FOR COPIE	73.00
			LEASE AGREEMENT FOR COPIE	73.00
			LEASE AGREEMENT FOR COPIE	73.00
			LEASE AGREEMENT FOR COPIE	376.00
			LEASE AGREEMENT FOR COPIE	142.00
			LEASE AGREEMENT FOR COPIE	142.00
V115567	12/16/2014	81119	BRITNI SMITH	151.37
			OCTOBER MILEAGE	
V115569	12/16/2014	80826	KIMBERLY SMITH	79.91
			DECEMBER MILEAGE	
V115591	12/16/2014	83434	ZULMA XITUMUL	171.86
			OCTOBER MILEAGE	

Number of checks in fund 4815 - LOC-ECI MOE: **40** Amount total: **67,062.85**

**Fund: 4994 - LOC-OTHER LOCAL GRANTS**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
115134	12/03/2014	85464	E LEARN INC	8,000.00
			GED ACADEMY STUDY PROGRAM	

Number of checks in fund 4994 - LOC-OTHER LOCAL GRANTS: **1** Amount total: **8,000.00**

**Fund: 7995 - ISF-FACILITIES**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
115128	12/03/2014	18165	CDW GOVERNMENT INC	1,383.23
			COMPUTER FOR GINGER THOMA	990.26
			ZEBRA GC420 TT203 USB SER	392.97
115129	12/03/2014	86077	COLLABORATIVE ENGINEERING GROUP	5,375.00
			PROJECT WILL CONSIST OF E	
115130	12/03/2014	84834	DIGITAL AIR CONTROL INC.	343.75
			CONT M&R-BLDGS&GROUND	
115136	12/03/2014	31140	H L FLAKE SECURITY HARDWARE	95.90
			MAINT SUPPLIES	
115137	12/03/2014	29917	HARRIS COUNTY TOLL ROAD AUTHORITY	126.82
			MONTHLY OCTOBER2014	
115138	12/03/2014	33040	CITY OF HOUSTON WATER	3,132.87
			NOV MONTHLY BILL	23.20
			NOV MONTHLY BILL	259.01
			NOV MONTHLY BILL	1,152.37
			NOV MONTHLY BILL	924.85
			NOV MONTHLY BILL	100.59
			NOV MONTHLY BILL	94.14
			NOV MONTHLY BILL	24.76
			NOV MONTHLY BILL	13.72
			NOV MONTHLY BILL	13.72
			NOV MONTHLY BILL	152.71
			NOV MONTHLY BILL	266.47
			NOV MONTHLY BILL	107.33
115139	12/03/2014	80411	CITY OF HOUSTON	794.00
			PERMITS & FEES	158.80
			PERMITS & FEES	158.80
			PERMITS & FEES	158.80
			PERMITS & FEES	158.80
			PERMITS & FEES	158.80

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Fiscal Year: 15

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**Fund: 7995 - ISF-FACILITIES**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
115141	12/03/2014	85800	HUDSON ENERGY SERVICES, LLC	6,706.58
			NOV MONTHLY BILL	3,475.34
			NOV MONTHLY BILL	44.26
			NOV MONTHLY BILL	2,800.98
			NOV MONTHLY BILL	11.38
			NOV MONTHLY BILL	22.20
			NOV MONTHLY BILL	352.42
115143	12/03/2014	34700	ISI COMMERCIAL REFRIGERATION, INC	171.44
			HOT GAS VALVE	108.13
			TEMPERATURE SENSOR	364.88
			CREDIT	-301.57
115144	12/03/2014	34860	HOPETON L GREEN	550.00
			CONTR M&R-BLDGS&GROUN	
115146	12/03/2014	40353	MEDCO SUPPLY COMPANY	94.60
			GEN SUPPLIES & MATERI	
115152	12/03/2014	47923	QSS, L.C	467.21
			CONT M&R-BLDGS&GROUND	63.00
			REPLC MODULE ABCW	95.22
			SERVICE RPLC BELL BST	308.99
115157	12/03/2014	54999	SUNGARD PUBLIC SECTOR INC	175.00
			WAREHOUSE TRAINING	
115235	12/09/2014	18491	CENTERPOINT ENERGY	1,250.39
			NOV MONTHLY BILL	20.62
			NOV MONTHLY BILL	138.45
			NOV MONTHLY BILL	1,091.32
115236	12/09/2014	33040	CITY OF HOUSTON WATER	172.21
			NOV MONTHLY BILL	
115237	12/09/2014	85800	HUDSON ENERGY SERVICES, LLC	23,063.29
			NOV ELECTRICAL SERVIC	1,784.80
			NOV ELECTRICAL SERVIC	950.89
			NOV ELECTRICAL SERVIC	12,632.23
			NOV ELECTRICAL SERVIC	4,092.86
			NOV ELECTRICAL SERVIC	55.22
			NOV ELECTRICAL SERVIC	2,520.68
			NOV ELECTRICAL SERVIC	254.68
			NOV ELECTRICAL SERVIC	446.55
			NOV ELECTRICAL SERVIC	121.92
			NOV ELECTRICAL SERVIC	9.64
			NOV ELECTRICAL SERVIC	36.45
			NOV ELECTRICAL SERVIC	157.37
115242	12/09/2014	50335	ROYALWOOD MUD	550.39
			NOV MONTHLY BILL	110.81
			NOV MONTHLY BILL	69.24
			NOV MONTHLY BILL	71.17
			NOV MONTHLY BILL	299.17
115259	12/09/2014	19060	CHEVRON AND TEXACO CARD SERVICES	273.33
			GASOLINE & OTHER FUEL	
115313	12/09/2014	18165	CDW GOVERNMENT INC	684.04
			HP LJ PRO 400 M425DN MONO	
115383	12/16/2014	18491	CENTERPOINT ENERGY	1,669.58
			NOV MONTHLY BILL	1,565.80
			NOV MONTHLY BILL	103.78
115387	12/16/2014	23122	DOMINION AIR AND HEAT LLC	8,865.00
			INSTALLING NEW A/C UNIT I	



# Check Register

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**Fund: 7995 - ISF-FACILITIES**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
115439	12/16/2014	53060	SATCO SERVICE INC	713.00
			MONTHLY DECEMBER2014	201.00
			MONTHLY DECEMBER2014	129.00
			MONTHLY DECEMBER2014	181.00
			MONTHLY DECEMBER2014	202.00
115446	12/16/2014	59870	THYSSENKRUPP ELEVATOR CORP	2,157.82
			MONTHLY DECEMBER2014	272.37
			MONTHLY DECEMBER2014	294.08
			MONTHLY DECEMBER2014	216.83
			MONTHLY DECEMBER2014	1,148.12
			MONTHLY DECEMBER2014	226.42
115449	12/16/2014	60940	UNITED PARCEL SERVICE	30.90
			POSTAGE	
115454	12/16/2014	62751	WASTE MANAGEMENT	1,450.82
			MONTHLY NOVEMBER2014	90.00
			MONTHLY NOVEMBER2014	100.80
			MONTHLY NOVEMBER2014	134.40
			MONTHLY NOVEMBER2014	100.80
			MONTHLY NOVEMBER2014	100.80
			MONTHLY NOVEMBER2014	151.20
			MONTHLY NOVEMBER2014	100.80
			MONTHLY DECEMBER2014	336.01
			MONTHLY NOVEMBER2014	336.01
V115175	12/03/2014	16882	SUSAN BROWN	422.48
			OCTOBER MILEAGE	
V115187	12/03/2014	31720	COPELAN SERVICES INC	1,175.00
			MONTHLY NOVEMBER2014	35.00
			MONTHLY NOVEMBER2014	225.00
			MONTHLY NOVEMBER2014	75.00
			MONTHLY NOVEMBER2014	30.00
			MONTHLY NOVEMBER2014	55.00
			MONTHLY NOVEMBER2014	30.00
			MONTHLY NOVEMBER2014	15.00
			MONTHLY NOVEMBER2014	15.00
			MONTHLY NOVEMBER2014	40.00
			MONTHLY NOVEMBER2014	35.00
			MONTHLY NOVEMBER2014	65.00
			MONTHLY NOVEMBER2014	25.00
			MONTHLY NOVEMBER2014	25.00
			MONTHLY NOVEMBER2014	25.00
			MONTHLY NOVEMBER2014	25.00
			MONTHLY NOVEMBER2014	75.00
			MONTHLY NOVEMBER2014	25.00
			MONTHLY NOVEMBER2014	25.00
			MONTHLY NOVEMBER2014	15.00
			MONTHLY NOVEMBER2014	15.00
			MONTHLY NOVEMBER2014	40.00
			MONTHLY NOVEMBER2014	40.00
			WEEKLY MOSQUITO SPRAYING	175.00
			MONTHLY NOVEMBER2014	45.00
V115212	12/03/2014	46604	THOMAS PLAPP	61.50
			LOCAL DAILY MILEAGE	
V115341	12/09/2014	85264	EXECUTIVE THREAT SOLUTIONS LLC	7,605.97
			SECURITY OFFICERS OPEN PO	3,833.25
			SECURITY OFFICERS OPEN PO	3,772.72

# Check Register

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Period: 4

**Fund: 7995 - ISF-FACILITIES**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V115344	12/09/2014	84653	RELIANT BUSINESS PRODUCTS, INC. MONTHLY COFFEE AND CREAME	99.08
V115468	12/16/2014	16882	SUSAN BROWN NOVEMBER MILEAGE	338.29
V115496	12/16/2014	85264	EXECUTIVE THREAT SOLUTIONS LLC SECURITY OFFICERS OPEN PO SECURITY OFFICERS OPEN PO	7,787.55 4,035.00 3,752.55
V115501	12/16/2014	83350	WRIGHT EXPRESS FINANCIAL SVC CORP GASOLINE & OTHER FUEL	1,894.96
V115519	12/16/2014	31720	COPELAN SERVICES INC WEEKLY MOSQUITO SPRAYING	175.00
V115522	12/16/2014	34450	THE INTERIOR PLANT COMPANY MONTHLY DECEMBER2014	192.35
V115540	12/16/2014	39504	MARIMON BUSINESS SYSTEMS OVERAGES OCTOBER2014	2.96
V115559	12/16/2014	84653	RELIANT BUSINESS PRODUCTS, INC. MONTHLY COFFEE AND CREAME	2,118.54
V115573	12/16/2014	53379	DS WATERS OF AMERICA INC MONTHLY NOVEMBER2014	251.29

Number of checks in fund 7995 - ISF-FACILITIES: **44**

Amount total: **118,775.83**

**Fund: 8155 - COURTESY COMMITTEE**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
115312	12/09/2014	16005	E FLOWERS INC FLOWER OR PLANT DELIVERY FLOWER OR PLANT DELIVERY FLOWER OR PLANT DELIVERY FLOWER OR PLANT DELIVERY	270.00 60.00 70.00 70.00 70.00

Number of checks in fund 8155 - COURTESY COMMITTEE: **1**

Amount total: **270.00**

Total number of checks in report: **495**

Amount total: **1,066,973.53**

SUNGARD PENTAMATION  
DATE: 01/06/2015  
TIME: 16:24:44

HARRIS COUNTY DEPARTMENT OF EDUCATION  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1  
ACCTPA21  
ACCOUNTING PERIOD: 5/15

SELECTION CRITERIA: chkstat.rundate between '20140901 00:00:00.000' and '20141231 00:00:00.000' and chkstat.chk\_status='V'

DISTRIBUTION FUND: 1994

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
111937	09/16/2014	RENAISSANCE AUSTIN HOTEL	V	-677.55	VOID MANUAL CHECK
* 112560	09/16/2014	LESLIE DENNIS	V	-1200.00	VOID MANUAL CHECK
TOTAL FUND				-1877.55	

DISTRIBUTION FUND: 1995

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
113652	09/26/2014	ERICA SHELWYN LEE	V	-255.42	VOID MANUAL CHECK
* 113732	10/27/2014	ANNETTE BAIRD	V	-800.00	VOID MANUAL CHECK
* 113792	10/27/2014	GOVERNMENT FINANCE OFFICERS ASSOC	V	-425.00	VOID MANUAL CHECK
* 113812	10/27/2014	US IDENTITY THEFT SOLUTIONS, LLC	V	-626.00	VOID MANUAL CHECK
* 113849	10/27/2014	BRYAN TIGNER	V	-1200.00	VOID MANUAL CHECK
113850	10/14/2014	ANAYELE MARTINEZ TRUJILLO	V	-1200.00	VOID MANUAL CHECK
* 113877	09/30/2014	VERIZON WIRELESS	V	0.00	VOID: MULTI STUB CHECK
* 113883	09/30/2014	THE BURNETT COMPANIES CONSOLIDATED	V	0.00	VOID: MULTI STUB CHECK
* 113964	10/27/2014	METROPOLITAN LIFE INSURANCE COMPANY	V	-950.48	VOID MANUAL CHECK
* 114133	10/07/2014	PHONOSCOPE INC	V	0.00	VOID: MULTI STUB CHECK
* 114467	10/28/2014	VERIZON WIRELESS	V	0.00	VOID: MULTI STUB CHECK
* 114572	11/04/2014	SHC SERVICES INC	V	0.00	VOID: MULTI STUB CHECK
* 114788	11/18/2014	ALDINE INDEPENDENT SCHOOL DISTRICT	V	-250.00	VOID MANUAL CHECK
* 114836	12/02/2014	DANIELA MARTINEZ	V	-1800.00	VOID MANUAL CHECK
* 114994	11/25/2014	GLAZIER FOODS COMPANY	V	0.00	VOID: MULTI STUB CHECK
* 115003	11/25/2014	INDUSTRIAL CHEMICAL & SCIENTIFIC CO	V	-158.50	VOID MANUAL CHECK
* 115068	11/25/2014	VERIZON WIRELESS	V	0.00	VOID: MULTI STUB CHECK
* V113385	09/03/2014	BUTLER BUSINESS PRODUCTS	V	0.00	VOID: MULTI STUB VOUCHER
* V113599	09/16/2014	COPELAN SERVICES INC	V	0.00	VOID: MULTI STUB VOUCHER
* V113611	09/16/2014	SANDRA SEPULVEDA	V	0.00	VOID: MULTI STUB VOUCHER
* V113820	09/23/2014	MARIMON BUSINESS SYSTEMS	V	0.00	VOID: MULTI STUB VOUCHER
* V114080	10/07/2014	MARIMON BUSINESS SYSTEMS	V	0.00	VOID: MULTI STUB VOUCHER
* V114516	10/28/2014	MARIMON BUSINESS SYSTEMS	V	0.00	VOID: MULTI STUB VOUCHER
* V115046	11/25/2014	ZENO DIGITAL SOLUTIONS, LLC	V	0.00	VOID: MULTI STUB VOUCHER
* V115515	12/19/2014	CONSANDRA JONES HARRIS	V	-2500.00	VOID MANUAL CHECK
* V115539	12/16/2014	MARIMON BUSINESS SYSTEMS	V	0.00	VOID: MULTI STUB VOUCHER
TOTAL FUND				-10165.40	

TOTAL REPORT

-12042.95