

# Purchase Order and Vendor Check Information

Vendors with total aggregate payments of \$0 or more in Fiscal Year 13

<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj</u>
2356 RICE INC	orPmtCategoriesMapping	\$1,090.00	\$1,090.00	6415
		\$38.85	\$38.85	6418
	<b>2356 RICE INC total:</b>	<b>\$1,128.85</b>	<b>\$1,128.85</b>	
4IMPRINT	orPmtCategoriesMapping	\$12,377.34	\$8,237.76	6399
		\$1,557.33	\$1,557.33	6499
	<b>4IMPRINT total:</b>	<b>\$13,934.67</b>	<b>\$9,795.09</b>	
A H BELO MANAGEMENT SERVICES	orPmtCategoriesMapping	\$47,420.10	\$47,112.97	6496
	<b>A H BELO MANAGEMENT SERVICES total:</b>	<b>\$47,420.10</b>	<b>\$47,112.97</b>	
A-AFFORDABLE VACUUM SERVICE	orPmtCategoriesMapping	\$5,879.00	\$2,841.04	6249
	<b>A-AFFORDABLE VACUUM SERVICE total:</b>	<b>\$5,879.00</b>	<b>\$2,841.04</b>	
ABILENE INDEPENDENT SCHOOL DISTRICT	orPmtCategoriesMapping	\$10,800.00	\$10,800.00	6291
	<b>ABILENE INDEPENDENT SCHOOL DISTRICT total:</b>	<b>\$10,800.00</b>	<b>\$10,800.00</b>	
ABM BUILDING & ENERGY SOLUTIONS INC	orPmtCategoriesMapping	\$8,382.00	\$3,492.50	6246
	<b>ABM BUILDING &amp; ENERGY SOLUTIONS INC total:</b>	<b>\$8,382.00</b>	<b>\$3,492.50</b>	
ACADEMY OF ACCELERATED LEARNING	School District	\$50,547.00	\$50,000.00	6493
	<b>ACADEMY OF ACCELERATED LEARNING total:</b>	<b>\$50,547.00</b>	<b>\$50,000.00</b>	
ACE MART RESTAURANT SUPPLY CO	orPmtCategoriesMapping	\$6,799.47	\$6,799.47	6342
	<b>ACE MART RESTAURANT SUPPLY CO total:</b>	<b>\$6,799.47</b>	<b>\$6,799.47</b>	
ADAM HALPERIN	orPmtCategoriesMapping	\$800.00	\$800.00	6219
	<b>ADAM HALPERIN total:</b>	<b>\$800.00</b>	<b>\$800.00</b>	
ADMINISTRATIVE CONSULTING	orPmtCategoriesMapping	\$780.00	\$780.00	6496
	<b>ADMINISTRATIVE CONSULTING total:</b>	<b>\$780.00</b>	<b>\$780.00</b>	
ADVANCE HEALTHCARE SHOP	orPmtCategoriesMapping	\$3,910.80	\$3,910.80	6399

	<b>ADVANCE HEALTHCARE SHOP total:</b>	<b>\$3,910.80</b>	<b>\$3,910.80</b>	
ADVANCED EDUCATIONAL PRODUCTS INC	orPmtCategoriesMapping	\$21,575.20	\$21,575.20	6321
	<b>ADVANCED EDUCATIONAL PRODUCTS INC total:</b>	<b>\$21,575.20</b>	<b>\$21,575.20</b>	
ADVANTAGE MEDICAL PROFESSIONALS	orPmtCategoriesMapping	\$10,071.00	\$8,742.20	6215
	<b>ADVANTAGE MEDICAL PROFESSIONALS total:</b>	<b>\$10,071.00</b>	<b>\$8,742.20</b>	
AED SUPERSTORE	orPmtCategoriesMapping	\$154.00	\$154.00	6399
	<b>AED SUPERSTORE total:</b>	<b>\$154.00</b>	<b>\$154.00</b>	
AIR FILTER SYSTEMS LP	orPmtCategoriesMapping	\$2,801.78	\$2,801.78	6399
	<b>AIR FILTER SYSTEMS LP total:</b>	<b>\$2,801.78</b>	<b>\$2,801.78</b>	
AIRLINE VENETIAN COMPANY INC	orPmtCategoriesMapping	\$1,777.00	\$0.00	6399
	<b>AIRLINE VENETIAN COMPANY INC total:</b>	<b>\$1,777.00</b>	<b>\$0.00</b>	

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Vendors with total aggregate payments of \$0 or more in Fiscal Year 13

<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj</u>
ALDINE INDEPENDENT SCHOOL DISTRICT	School District	\$188,522.00	\$185,144.91	6291
		\$221,242.00	\$222,212.00	6493
	<b>ALDINE INDEPENDENT SCHOOL DISTRICT total:</b>	<b>\$409,764.00</b>	<b>\$407,356.91</b>	
ALEX A BAEZ	orPmtCategoriesMapping	\$700.00	\$700.00	6219
	<b>ALEX A BAEZ total:</b>	<b>\$700.00</b>	<b>\$700.00</b>	
ALICE INDEPENDENT SCHOOL DISTRICT	orPmtCategoriesMapping	\$5,800.00	\$5,300.00	6291
	<b>ALICE INDEPENDENT SCHOOL DISTRICT total:</b>	<b>\$5,800.00</b>	<b>\$5,300.00</b>	
ALICIA AVILES	orPmtCategoriesMapping	\$2,000.00	\$2,000.00	6413
	<b>ALICIA AVILES total:</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	
ALIEF INDEPENDENT SCHOOL DISTRICT	School District	\$203,174.00	\$200,468.82	6291
		\$18,714.00	\$29,925.00	6493

<b>ALIEF INDEPENDENT SCHOOL DISTRICT total:</b>		<b>\$221,888.00</b>	<b>\$230,393.82</b>	
ALIEF INDEPENDENT SCHOOL DISTRICT	School District	\$126,866.00	\$83,818.00	6493
<b>ALIEF INDEPENDENT SCHOOL DISTRICT total:</b>		<b>\$126,866.00</b>	<b>\$83,818.00</b>	
ALIEF MONTESSORI COMMUNITY SCHOOL	School District	\$50,000.00	\$46,045.00	6493
<b>ALIEF MONTESSORI COMMUNITY SCHOOL total:</b>		<b>\$50,000.00</b>	<b>\$46,045.00</b>	
ALISON E. PALMER	orPmtCategoriesMapping	\$2,000.00	\$2,000.00	6413
<b>ALISON E. PALMER total:</b>		<b>\$2,000.00</b>	<b>\$2,000.00</b>	
ALL PRO SOLUTIONS INC	orPmtCategoriesMapping	\$1,999.00	\$2,145.46	6393
<b>ALL PRO SOLUTIONS INC total:</b>		<b>\$1,999.00</b>	<b>\$2,145.46</b>	
ALLEY THEATRE	orPmtCategoriesMapping	\$3,000.00	\$3,000.00	6219
		\$13,500.00	\$13,500.00	6493
<b>ALLEY THEATRE total:</b>		<b>\$16,500.00</b>	<b>\$16,500.00</b>	
ALLIANCE FOR YOUNG ARTISTS&WRITERS	orPmtCategoriesMapping	\$6,740.00	\$6,740.00	6497
<b>ALLIANCE FOR YOUNG ARTISTS&amp;WRITERS total:</b>		<b>\$6,740.00</b>	<b>\$6,740.00</b>	
ALLOY SOFTWARE INC	orPmtCategoriesMapping	\$8,576.45	\$8,576.45	6397
<b>ALLOY SOFTWARE INC total:</b>		<b>\$8,576.45</b>	<b>\$8,576.45</b>	
AMERICA LEARNS, LLC	orPmtCategoriesMapping	\$3,000.00	\$3,000.00	6399
<b>AMERICA LEARNS, LLC total:</b>		<b>\$3,000.00</b>	<b>\$3,000.00</b>	
AMERICAN ASSOCIATION OF SCHOOL	orPmtCategoriesMapping	\$275.00	\$175.00	6497
<b>AMERICAN ASSOCIATION OF SCHOOL total:</b>		<b>\$275.00</b>	<b>\$175.00</b>	
AMERICAN TRAINING RESOURCES INC	orPmtCategoriesMapping	\$459.95	\$459.95	6499
<b>AMERICAN TRAINING RESOURCES INC total:</b>		<b>\$459.95</b>	<b>\$459.95</b>	
ANDREA L GREER	orPmtCategoriesMapping	\$2,000.00	\$2,000.00	6413
<b>ANDREA L GREER total:</b>		<b>\$2,000.00</b>	<b>\$2,000.00</b>	
ANEELA QURESHI	orPmtCategoriesMapping	\$2,400.00	\$2,400.00	6219
<b>ANEELA QURESHI total:</b>		<b>\$2,400.00</b>	<b>\$2,400.00</b>	

Vendors with total aggregate payments of \$0 or more in Fiscal Year 13

<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj</u>
ANGELINA COLLEGE	orPmtCategoriesMapping	\$10,800.00	\$10,800.00	6291
	<b>ANGELINA COLLEGE total:</b>	<b>\$10,800.00</b>	<b>\$10,800.00</b>	
ANGELINE A KALDRO	orPmtCategoriesMapping	\$1,500.00	\$1,500.00	6219
	<b>ANGELINE A KALDRO total:</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	
ANIMATION STATION INC	orPmtCategoriesMapping	\$1,740.00	\$1,740.00	6219
	<b>ANIMATION STATION INC total:</b>	<b>\$1,740.00</b>	<b>\$1,740.00</b>	
ANITA K SPRINGER	orPmtCategoriesMapping	\$2,000.00	\$2,000.00	6413
	<b>ANITA K SPRINGER total:</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	
ANITA MARTINEZ	orPmtCategoriesMapping	\$200.00	\$200.00	6219
	<b>ANITA MARTINEZ total:</b>	<b>\$200.00</b>	<b>\$200.00</b>	
ANNETTE BAIRD	orPmtCategoriesMapping	\$3,000.00	\$2,400.00	6219
	<b>ANNETTE BAIRD total:</b>	<b>\$3,000.00</b>	<b>\$2,400.00</b>	
APOGEE PUBLICATIONS	orPmtCategoriesMapping	\$7,817.00	\$7,817.00	6496
	<b>APOGEE PUBLICATIONS total:</b>	<b>\$7,817.00</b>	<b>\$7,817.00</b>	
APPLE COMPUTER (DO NOT USE) #13330	orPmtCategoriesMapping	\$3,415.99	\$0.00	6393
		\$12,738.00	\$4,090.00	6399
	<b>APPLE COMPUTER (DO NOT USE) #13330 total:</b>	<b>\$16,153.99</b>	<b>\$4,090.00</b>	
APPLE INC	orPmtCategoriesMapping	\$14,687.00	\$18,102.99	6393
		\$2,654.00	\$2,654.00	6394
		\$12,284.99	\$20,932.99	6399
	<b>APPLE INC total:</b>	<b>\$29,625.99</b>	<b>\$41,689.98</b>	
APPLICATION LINK INCORPORATED	orPmtCategoriesMapping	\$32,400.00	\$32,400.00	6219
	<b>APPLICATION LINK INCORPORATED total:</b>	<b>\$32,400.00</b>	<b>\$32,400.00</b>	

APPRAISAL & COLLECTION TECHNOLOGIES	orPmtCategoriesMapping	\$298.00	\$298.00	6397
<b>APPRAISAL &amp; COLLECTION TECHNOLOGIES total:</b>		<b>\$298.00</b>	<b>\$298.00</b>	
ARC GOVERNMENT SOLUTIONS INC	orPmtCategoriesMapping	\$14,077.40	\$14,077.40	6245
		\$10,263.00	\$10,263.00	6397
		\$97,492.20	\$97,492.20	6399
		\$15,856.23	\$15,856.25	6636
<b>ARC GOVERNMENT SOLUTIONS INC total:</b>		<b>\$137,688.83</b>	<b>\$137,688.85</b>	
ARDEN'S PICTURE FRAMING	orPmtCategoriesMapping	\$1,486.90	\$1,486.90	6399
<b>ARDEN'S PICTURE FRAMING total:</b>		<b>\$1,486.90</b>	<b>\$1,486.90</b>	
ARQUELLA W HARGROVE	orPmtCategoriesMapping	\$232.50	\$232.50	6219
<b>ARQUELLA W HARGROVE total:</b>		<b>\$232.50</b>	<b>\$232.50</b>	
ASHLEY CLAYBURN	orPmtCategoriesMapping	\$6,000.00	\$6,000.00	6219
<b>ASHLEY CLAYBURN total:</b>		<b>\$6,000.00</b>	<b>\$6,000.00</b>	
ASPEN IMAGING LLC (DO NOT USE)	orPmtCategoriesMapping	\$3,248.37	\$2,078.00	6396
<b>ASPEN IMAGING LLC (DO NOT USE) total:</b>		<b>\$3,248.37</b>	<b>\$2,078.00</b>	

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<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj</u>
ASPEN IMAGING LTD	orPmtCategoriesMapping	\$4,913.10	\$6,058.10	6396
		\$2,076.70	\$1,471.70	6399
		\$60.00	\$60.00	6499
<b>ASPEN IMAGING LTD total:</b>		<b>\$7,049.80</b>	<b>\$7,589.80</b>	
ASSOCIATION FOR THE ADVANCEMENT OF	orPmtCategoriesMapping	\$0.00	(\$23,317.10)	3600
		\$63,800.00	\$63,800.00	6291
<b>ASSOCIATION FOR THE ADVANCEMENT OF total:</b>		<b>\$63,800.00</b>	<b>\$40,482.90</b>	
ASURE SOFTWARE INC DBA	orPmtCategoriesMapping	\$3,444.48	\$3,444.48	6249
<b>ASURE SOFTWARE INC DBA total:</b>		<b>\$3,444.48</b>	<b>\$3,444.48</b>	

AT&T	Technology	\$0.00	\$35,844.68	6256
	<b>AT&amp;T total:</b>	<b>\$0.00</b>	<b>\$35,844.68</b>	
AT&T	Technology	\$82,904.85	\$33,987.22	6256
	<b>AT&amp;T total:</b>	<b>\$82,904.85</b>	<b>\$33,987.22</b>	
AT&T LONG DISTANCE	orPmtCategoriesMapping	\$35,000.00	\$0.00	6256
	<b>AT&amp;T LONG DISTANCE total:</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	
AT&T MOBILITY	orPmtCategoriesMapping	\$1,000.00	\$69.47	6256
	<b>AT&amp;T MOBILITY total:</b>	<b>\$1,000.00</b>	<b>\$69.47</b>	
AT&T TELECONFERENCE SERVICES	orPmtCategoriesMapping	\$4,400.00	\$3,742.46	6256
	<b>AT&amp;T TELECONFERENCE SERVICES total:</b>	<b>\$4,400.00</b>	<b>\$3,742.46</b>	
ATTERRO INC	orPmtCategoriesMapping	\$135,207.76	\$132,583.76	6219
	<b>ATTERRO INC total:</b>	<b>\$135,207.76</b>	<b>\$132,583.76</b>	
AUDIO ELECTRONICS INC	orPmtCategoriesMapping	\$1,122.00	\$1,122.00	6219
		\$3,320.00	\$3,320.00	6399
		\$183.00	\$183.00	6499
	<b>AUDIO ELECTRONICS INC total:</b>	<b>\$4,625.00</b>	<b>\$4,625.00</b>	
AUDIO RESOURCE GROUP INC	orPmtCategoriesMapping	\$2,654.40	\$2,654.40	6399
	<b>AUDIO RESOURCE GROUP INC total:</b>	<b>\$2,654.40</b>	<b>\$2,654.40</b>	
AURORA PICTURE SHOW	orPmtCategoriesMapping	\$16,000.00	\$16,000.00	6493
	<b>AURORA PICTURE SHOW total:</b>	<b>\$16,000.00</b>	<b>\$16,000.00</b>	
AUSTIN COMMUNITY COLLEGE DISTRICT	orPmtCategoriesMapping	\$29,700.00	\$29,700.00	6291
	<b>AUSTIN COMMUNITY COLLEGE DISTRICT total:</b>	<b>\$29,700.00</b>	<b>\$29,700.00</b>	
AUSTIN LEARNING ACADEMY	orPmtCategoriesMapping	\$5,900.00	\$5,900.00	6291
	<b>AUSTIN LEARNING ACADEMY total:</b>	<b>\$5,900.00</b>	<b>\$5,900.00</b>	
AUTHENTIC LEARNING TECHNOLOGIES, LP	orPmtCategoriesMapping	\$7,500.00	\$0.00	6219
	<b>AUTHENTIC LEARNING TECHNOLOGIES, LP total:</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	
AVA KNAULS	orPmtCategoriesMapping	\$2,000.00	\$2,000.00	6413
	<b>AVA KNAULS total:</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	

AVEPOINT PUBLIC SECTOR INC	orPmtCategoriesMapping	\$16,197.75	\$16,197.75	6397
<b>AVEPOINT PUBLIC SECTOR INC total:</b>		<b>\$16,197.75</b>	<b>\$16,197.75</b>	

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<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj</u>
AVES AUDIO VISUAL SYSTEMS INC	orPmtCategoriesMapping	\$1,650.00	\$1,650.00	6249
<b>AVES AUDIO VISUAL SYSTEMS INC total:</b>		<b>\$1,650.00</b>	<b>\$1,650.00</b>	
AWARD AMERICA	orPmtCategoriesMapping	\$327.00	\$327.00	6495
<b>AWARD AMERICA total:</b>		<b>\$327.00</b>	<b>\$327.00</b>	
AXCELER	orPmtCategoriesMapping	\$5,375.00	\$2,800.00	6249
<b>AXCELER total:</b>		<b>\$5,375.00</b>	<b>\$2,800.00</b>	
BARBARA SHULL	orPmtCategoriesMapping	\$200.00	\$200.00	6219
<b>BARBARA SHULL total:</b>		<b>\$200.00</b>	<b>\$200.00</b>	
BARBARA TONDRE	orPmtCategoriesMapping	\$161,600.00	\$161,600.00	6219
<b>BARBARA TONDRE total:</b>		<b>\$161,600.00</b>	<b>\$161,600.00</b>	
BARNES & NOBLE BOOKSELLERS INC	orPmtCategoriesMapping	\$65.68	\$65.47	6329
		\$944.96	\$944.96	6399
<b>BARNES &amp; NOBLE BOOKSELLERS INC total:</b>		<b>\$1,010.64</b>	<b>\$1,010.43</b>	
BASELINE PAVING & CONSTRUCTION INC	orPmtCategoriesMapping	\$17,965.83	\$17,965.83	6629
<b>BASELINE PAVING &amp; CONSTRUCTION INC total:</b>		<b>\$17,965.83</b>	<b>\$17,965.83</b>	
BE A CHAMPION INC	orPmtCategoriesMapping	\$770.00	\$490.00	6219
		\$15,000.00	\$15,000.00	6493
<b>BE A CHAMPION INC total:</b>		<b>\$15,770.00</b>	<b>\$15,490.00</b>	
BEARCOM OPERATING, LLC	orPmtCategoriesMapping	\$11,773.36	\$11,795.37	6399
<b>BEARCOM OPERATING, LLC total:</b>		<b>\$11,773.36</b>	<b>\$11,795.37</b>	
BEATTY BANGLE STRAMA PC	orPmtCategoriesMapping	\$48,000.00	\$8,000.00	6219
<b>BEATTY BANGLE STRAMA PC total:</b>		<b>\$48,000.00</b>	<b>\$8,000.00</b>	

BEAUMONT ENTERPRISE	orPmtCategoriesMapping	\$1,000.00	\$1,000.00	6496
	<b>BEAUMONT ENTERPRISE total:</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	
BEAUMONT ISD	orPmtCategoriesMapping	\$10,300.00	\$10,300.00	6291
	<b>BEAUMONT ISD total:</b>	<b>\$10,300.00</b>	<b>\$10,300.00</b>	
BELEN CERVANTEZ	orPmtCategoriesMapping	\$200.00	\$200.00	6219
	<b>BELEN CERVANTEZ total:</b>	<b>\$200.00</b>	<b>\$200.00</b>	
BERNADETTE DIETER	orPmtCategoriesMapping	\$5,830.00	\$550.00	5727
	<b>BERNADETTE DIETER total:</b>	<b>\$5,830.00</b>	<b>\$550.00</b>	
BERTHA L ST JOHN	orPmtCategoriesMapping	\$28,335.00	\$11,985.00	6219
	<b>BERTHA L ST JOHN total:</b>	<b>\$28,335.00</b>	<b>\$11,985.00</b>	
BEVERLY ANN MILLER	orPmtCategoriesMapping	\$2,000.00	\$2,000.00	6413
	<b>BEVERLY ANN MILLER total:</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	
BEVERLY JEAN BRAMAN	orPmtCategoriesMapping	\$2,400.00	\$2,400.00	6219
	<b>BEVERLY JEAN BRAMAN total:</b>	<b>\$2,400.00</b>	<b>\$2,400.00</b>	
BH GOODMAN BUS SERVICE INC	orPmtCategoriesMapping	\$8,150.00	\$7,040.00	6267
	<b>BH GOODMAN BUS SERVICE INC total:</b>	<b>\$8,150.00</b>	<b>\$7,040.00</b>	

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<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj</u>
BOCAVOX, LLC	orPmtCategoriesMapping	\$11,200.00	\$11,200.00	6249
	<b>BOCAVOX, LLC total:</b>	<b>\$11,200.00</b>	<b>\$11,200.00</b>	
BONNIE V JACKSON	orPmtCategoriesMapping	\$500.00	\$500.00	6219
	<b>BONNIE V JACKSON total:</b>	<b>\$500.00</b>	<b>\$500.00</b>	
BOSWORTH PAPERS INC	orPmtCategoriesMapping	\$27,696.71	\$27,693.25	6399
	<b>BOSWORTH PAPERS INC total:</b>	<b>\$27,696.71</b>	<b>\$27,693.25</b>	
BOT SHOP, LLC	orPmtCategoriesMapping	\$1,831.00	\$1,781.00	6219



		<b>BOT SHOP, LLC total:</b>	<b>\$1,831.00</b>	<b>\$1,781.00</b>	
BOYS & GIRLS COUNTRY OF HOUSTON	orPmtCategoriesMapping		\$30,000.00	\$30,000.00	6493
		<b>BOYS &amp; GIRLS COUNTRY OF HOUSTON total:</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	
BPK ENTERPRISES, INC	orPmtCategoriesMapping		\$130.00	\$130.00	6399
		<b>BPK ENTERPRISES, INC total:</b>	<b>\$130.00</b>	<b>\$130.00</b>	
BRAZILIAN ARTS FOUNDATION	orPmtCategoriesMapping		\$2,800.00	\$2,800.00	6219
		<b>BRAZILIAN ARTS FOUNDATION total:</b>	<b>\$2,800.00</b>	<b>\$2,800.00</b>	
BRITTNEY HAAS	orPmtCategoriesMapping		\$2,000.00	\$2,000.00	6413
		<b>BRITTNEY HAAS total:</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	
BROOKS PUBLISHING CO	orPmtCategoriesMapping		\$104.92	\$104.92	6329
		<b>BROOKS PUBLISHING CO total:</b>	<b>\$104.92</b>	<b>\$104.92</b>	
BROTHERS BUSINESS EQUIPMENT	orPmtCategoriesMapping		\$67.50	\$67.50	6249
			\$111.60	\$111.60	6319
			\$1,399.00	\$1,399.00	6393
		<b>BROTHERS BUSINESS EQUIPMENT total:</b>	<b>\$1,578.10</b>	<b>\$1,578.10</b>	
BROWNSVILLE INDEPENDENT SCHOOL DIST	orPmtCategoriesMapping		\$14,600.00	\$6,291.89	6291
		<b>BROWNSVILLE INDEPENDENT SCHOOL DIST total:</b>	<b>\$14,600.00</b>	<b>\$6,291.89</b>	
BRUCELLI ADVERTISING CO INC	orPmtCategoriesMapping		\$1,796.00	\$1,796.00	6399
		<b>BRUCELLI ADVERTISING CO INC total:</b>	<b>\$1,796.00</b>	<b>\$1,796.00</b>	
BRUNSWICK PRESS INC	orPmtCategoriesMapping		\$2,035.00	\$2,035.00	6396
			\$989.00	\$989.00	6496
		<b>BRUNSWICK PRESS INC total:</b>	<b>\$3,024.00</b>	<b>\$3,024.00</b>	
BUD GRIFFIN CUSTOMER SUPPORT INC	orPmtCategoriesMapping		\$6,850.00	\$5,850.00	6219
			\$2,557.00	\$1,237.00	6249
		<b>BUD GRIFFIN CUSTOMER SUPPORT INC total:</b>	<b>\$9,407.00</b>	<b>\$7,087.00</b>	
BUILDING BRAINS, INC.	orPmtCategoriesMapping		\$800.00	\$800.00	6219
		<b>BUILDING BRAINS, INC. total:</b>	<b>\$800.00</b>	<b>\$800.00</b>	

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<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj</u>
BUTLER BUSINESS PRODUCTS	Supplies	\$87.92	\$87.92	6318
		\$4,848.74	\$4,743.29	6391
		\$2,282.43	\$2,282.43	6393
		\$212.00	\$0.00	6396
		\$316,583.13	\$303,334.09	6399
		\$7,568.78	\$7,568.78	6495
		\$4,610.00	\$4,694.12	6496
		\$2,386.68	\$2,426.94	6499
	<b>BUTLER BUSINESS PRODUCTS total:</b>	<b>\$338,579.68</b>	<b>\$325,137.57</b>	
BYUNG K LEE	orPmtCategoriesMapping	\$36,000.00	\$27,000.00	6268
	<b>BYUNG K LEE total:</b>	<b>\$36,000.00</b>	<b>\$27,000.00</b>	
C E RESTAURANT HOLDINGS LLC	orPmtCategoriesMapping	\$740.61	\$740.61	6415
	<b>C E RESTAURANT HOLDINGS LLC total:</b>	<b>\$740.61</b>	<b>\$740.61</b>	
CAMBRIDGE UNIVERSITY PRESS	orPmtCategoriesMapping	\$39,456.46	\$39,456.46	6321
	<b>CAMBRIDGE UNIVERSITY PRESS total:</b>	<b>\$39,456.46</b>	<b>\$39,456.46</b>	
CAMILLIA MCCARY	orPmtCategoriesMapping	\$2,000.00	\$2,000.00	6413
	<b>CAMILLIA MCCARY total:</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	
CAMPUS PUBLICATIONS INC	orPmtCategoriesMapping	\$995.00	\$995.00	6399
	<b>CAMPUS PUBLICATIONS INC total:</b>	<b>\$995.00</b>	<b>\$995.00</b>	
CAREER AND RECOVERY RESOURCES INC	orPmtCategoriesMapping	\$590.00	\$230.00	6219
	<b>CAREER AND RECOVERY RESOURCES INC total:</b>	<b>\$590.00</b>	<b>\$230.00</b>	

CARTER ERNST	orPmtCategoriesMapping	\$170.00	\$170.00	6219
	<b>CARTER ERNST total:</b>	<b>\$170.00</b>	<b>\$170.00</b>	
CATERING BY GEORGE INC	orPmtCategoriesMapping	\$448.65	\$448.65	6399
	<b>CATERING BY GEORGE INC total:</b>	<b>\$448.65</b>	<b>\$448.65</b>	
CBS PERSONNEL SERVICES LLC	Staffing	\$147,533.22	\$123,826.73	6215
	<b>CBS PERSONNEL SERVICES LLC total:</b>	<b>\$147,533.22</b>	<b>\$123,826.73</b>	
CDW GOVERNMENT INC	Technology	\$13,237.74	\$13,237.74	6245
		\$4,495.09	\$4,493.46	6249
		\$15,850.33	\$15,758.44	6393
		\$4,812.23	\$4,812.23	6394
		\$75,373.38	\$75,371.42	6397
		\$153,416.26	\$151,959.48	6399
		\$115.68	\$115.68	6499
	<b>CDW GOVERNMENT INC total:</b>	<b>\$267,300.71</b>	<b>\$265,748.45</b>	
CEDRIC BENJAMIN STEWART	orPmtCategoriesMapping	\$2,081.00	\$1,895.00	6219
	<b>CEDRIC BENJAMIN STEWART total:</b>	<b>\$2,081.00</b>	<b>\$1,895.00</b>	
CENGAGE LEARNING	orPmtCategoriesMapping	\$9,773.50	\$9,773.50	6321
	<b>CENGAGE LEARNING total:</b>	<b>\$9,773.50</b>	<b>\$9,773.50</b>	
CENTER FOR APPLIED LINGUISTICS	Supplies	\$3,325.00	\$3,325.00	6339
	<b>CENTER FOR APPLIED LINGUISTICS total:</b>	<b>\$3,325.00</b>	<b>\$3,325.00</b>	

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<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj</u>
CENTER FOR EDUCATIONAL PATHWAYS	orPmtCategoriesMapping	\$434.00	\$434.00	6399
	<b>CENTER FOR EDUCATIONAL PATHWAYS total:</b>	<b>\$434.00</b>	<b>\$434.00</b>	
CENTERPOINT ENERGY	orPmtCategoriesMapping	\$43,051.44	\$34,029.99	6258
	<b>CENTERPOINT ENERGY total:</b>	<b>\$43,051.44</b>	<b>\$34,029.99</b>	
CENTRAL TELEPHONE COMPANY OF TEXAS	orPmtCategoriesMapping	\$5,807.63	\$3,606.04	6256

<b>CENTRAL TELEPHONE COMPANY OF TEXAS total:</b>		<b>\$5,807.63</b>	<b>\$3,606.04</b>	
CENTRAL TEXAS COLLEGE DISTRICT	orPmtCategoriesMapping	\$10,700.00	\$4,859.24	6219
<b>CENTRAL TEXAS COLLEGE DISTRICT total:</b>		<b>\$10,700.00</b>	<b>\$4,859.24</b>	
CHANNELVIEW I S D	orPmtCategoriesMapping	\$762.25	\$0.00	6499
<b>CHANNELVIEW I S D total:</b>		<b>\$762.25</b>	<b>\$0.00</b>	
CHANNING BETE COMPANY INC	orPmtCategoriesMapping	\$5,865.20	\$5,865.20	6391
		\$227.76	\$227.76	6399
<b>CHANNING BETE COMPANY INC total:</b>		<b>\$6,092.96</b>	<b>\$6,092.96</b>	
CHARLES C TEMPLETON JR	orPmtCategoriesMapping	\$2,000.00	\$2,000.00	6413
<b>CHARLES C TEMPLETON JR total:</b>		<b>\$2,000.00</b>	<b>\$2,000.00</b>	
CHARLES EDWIN TABOR	orPmtCategoriesMapping	\$2,750.00	\$2,000.00	6413
<b>CHARLES EDWIN TABOR total:</b>		<b>\$2,750.00</b>	<b>\$2,000.00</b>	
CHASTANG'S ENTERPRISES INC	orPmtCategoriesMapping	\$23,379.00	\$23,379.00	6647
<b>CHASTANG'S ENTERPRISES INC total:</b>		<b>\$23,379.00</b>	<b>\$23,379.00</b>	
CHERA CHARNISE CRAWFORD	orPmtCategoriesMapping	\$200.00	\$200.00	6219
		\$2,000.00	\$2,000.00	6413
<b>CHERA CHARNISE CRAWFORD total:</b>		<b>\$2,200.00</b>	<b>\$2,200.00</b>	
CHERO-KEY PIPING COMPANY	orPmtCategoriesMapping	\$850.00	\$850.00	6246
<b>CHERO-KEY PIPING COMPANY total:</b>		<b>\$850.00</b>	<b>\$850.00</b>	
CHILDCARE CAREERS LLC	ChildCare	\$77,998.00	\$76,374.81	6219
<b>CHILDCARE CAREERS LLC total:</b>		<b>\$77,998.00</b>	<b>\$76,374.81</b>	
CHILDREN'S MUSEUM INC	orPmtCategoriesMapping	\$1,000.00	\$975.00	6219
<b>CHILDREN'S MUSEUM INC total:</b>		<b>\$1,000.00</b>	<b>\$975.00</b>	
CHILDRENS MUSEUM, INC	orPmtCategoriesMapping	\$1,950.00	\$1,950.00	6219
		\$20,000.00	\$20,000.00	6493
<b>CHILDRENS MUSEUM, INC total:</b>		<b>\$21,950.00</b>	<b>\$21,950.00</b>	
CHRISTINA ELLIS	orPmtCategoriesMapping	\$1,400.00	\$1,400.00	6219
<b>CHRISTINA ELLIS total:</b>		<b>\$1,400.00</b>	<b>\$1,400.00</b>	

CHRISTOPHER E GRICE	orPmtCategoriesMapping	\$23,162.50	\$7,950.00	6219
	<b>CHRISTOPHER E GRICE total:</b>	<b>\$23,162.50</b>	<b>\$7,950.00</b>	
CHRISTOPHER GEORGE CORTEZ	orPmtCategoriesMapping	\$10,000.00	\$5,000.00	6219
	<b>CHRISTOPHER GEORGE CORTEZ total:</b>	<b>\$10,000.00</b>	<b>\$5,000.00</b>	

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CITIZEN SCHOOLS INC	orPmtCategoriesMapping	\$20,000.00	\$20,000.00	6493
	<b>CITIZEN SCHOOLS INC total:</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	
CITY OF BAYTOWN	orPmtCategoriesMapping	\$75.00	\$75.00	6492
	<b>CITY OF BAYTOWN total:</b>	<b>\$75.00</b>	<b>\$75.00</b>	
CITY OF BAYTOWN	orPmtCategoriesMapping	\$100.00	\$0.00	6492
	<b>CITY OF BAYTOWN total:</b>	<b>\$100.00</b>	<b>\$0.00</b>	
CITY OF BAYTOWN	orPmtCategoriesMapping	\$7,824.11	\$3,841.01	6255
	<b>CITY OF BAYTOWN total:</b>	<b>\$7,824.11</b>	<b>\$3,841.01</b>	
CITY OF HOUSTON	orPmtCategoriesMapping	\$1,920.09	\$1,897.32	6492
	<b>CITY OF HOUSTON total:</b>	<b>\$1,920.09</b>	<b>\$1,897.32</b>	
CITY OF HOUSTON	orPmtCategoriesMapping	\$625.48	\$471.45	6492
	<b>CITY OF HOUSTON total:</b>	<b>\$625.48</b>	<b>\$471.45</b>	
CITY OF HOUSTON ALARM	orPmtCategoriesMapping	\$258.06	\$258.06	6492
	<b>CITY OF HOUSTON ALARM total:</b>	<b>\$258.06</b>	<b>\$258.06</b>	
CITY OF HOUSTON HEALTH	orPmtCategoriesMapping	\$585.64	\$585.64	6492
		\$554.95	\$554.95	6494
	<b>CITY OF HOUSTON HEALTH total:</b>	<b>\$1,140.59</b>	<b>\$1,140.59</b>	
CITY OF HOUSTON HEALTH DEPARTMENT	Other Govt	\$110,475.69	\$85,004.59	6268

<b>CITY OF HOUSTON HEALTH DEPARTMENT total:</b>		<b>\$110,475.69</b>	<b>\$85,004.59</b>	
CITY OF HOUSTON HELTH & HUMAN SVC	orPmtCategoriesMapping	\$123.68	\$123.68	6492
<b>CITY OF HOUSTON HELTH &amp; HUMAN SVC total:</b>		<b>\$123.68</b>	<b>\$123.68</b>	
CITY OF HOUSTON WATER	Utilities	\$86,477.88	\$72,030.28	6255
<b>CITY OF HOUSTON WATER total:</b>		<b>\$86,477.88</b>	<b>\$72,030.28</b>	
CITY OF HOUSTON-ELECTRICAL	orPmtCategoriesMapping	\$696.78	\$696.78	6249
<b>CITY OF HOUSTON-ELECTRICAL total:</b>		<b>\$696.78</b>	<b>\$696.78</b>	
CITY OF LA PORTE	orPmtCategoriesMapping	\$2,623.04	\$2,220.09	6255
<b>CITY OF LA PORTE total:</b>		<b>\$2,623.04</b>	<b>\$2,220.09</b>	
CLAIMS ADMINISTRATIVE SERVICES INC	Insurance	\$44,787.60	\$44,787.60	6219
<b>CLAIMS ADMINISTRATIVE SERVICES INC total:</b>		<b>\$44,787.60</b>	<b>\$44,787.60</b>	
CLAIRE MCGARR BASSETT	orPmtCategoriesMapping	\$1,200.00	\$1,200.00	6219
<b>CLAIRE MCGARR BASSETT total:</b>		<b>\$1,200.00</b>	<b>\$1,200.00</b>	
CLEAR CREEK INDEPENDENT SCHOOL DIST	orPmtCategoriesMapping	\$6,238.00	\$756.00	6493
		\$213.50	\$0.00	6499
<b>CLEAR CREEK INDEPENDENT SCHOOL DIST total:</b>		<b>\$6,451.50</b>	<b>\$756.00</b>	
CLEAR CREEK ISD	orPmtCategoriesMapping	\$34,244.00	\$34,244.00	6493
<b>CLEAR CREEK ISD total:</b>		<b>\$34,244.00</b>	<b>\$34,244.00</b>	
CLEBURNE INDEPENDENT SCHOOL	orPmtCategoriesMapping	\$6,900.00	\$6,900.00	6219
<b>CLEBURNE INDEPENDENT SCHOOL total:</b>		<b>\$6,900.00</b>	<b>\$6,900.00</b>	

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<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj</u>
CLETUS SNELL	orPmtCategoriesMapping	\$10,000.00	\$10,000.00	6219
<b>CLETUS SNELL total:</b>		<b>\$10,000.00</b>	<b>\$10,000.00</b>	
CLIA WAIVED.COM	orPmtCategoriesMapping	\$2,726.60	\$2,748.60	6399

	<b>CLIA WAIVED.COM total:</b>	<b>\$2,726.60</b>	<b>\$2,748.60</b>	
COASTAL BEND COLLEGE	orPmtCategoriesMapping	\$6,100.00	\$5,600.10	6291
	<b>COASTAL BEND COLLEGE total:</b>	<b>\$6,100.00</b>	<b>\$5,600.10</b>	
COLLEGE OF THE MAINLAND	orPmtCategoriesMapping	\$30,500.00	\$30,500.02	6291
	<b>COLLEGE OF THE MAINLAND total:</b>	<b>\$30,500.00</b>	<b>\$30,500.02</b>	
COLOR ONE SYSTEMS	Supplies	\$869.00	\$869.00	6391
		\$44,869.50	\$42,842.39	6396
		\$175.00	\$174.00	6399
		\$636.18	\$636.18	6498
		\$69.00	\$69.00	6499
	<b>COLOR ONE SYSTEMS total:</b>	<b>\$46,618.68</b>	<b>\$44,590.57</b>	
COMBINED COMPUTER RESOURCES INC	orPmtCategoriesMapping	\$12,080.00	\$12,080.00	6397
	<b>COMBINED COMPUTER RESOURCES INC total:</b>	<b>\$12,080.00</b>	<b>\$12,080.00</b>	
COMCAST CORPORATION	orPmtCategoriesMapping	\$5,508.00	\$5,508.00	6259
	<b>COMCAST CORPORATION total:</b>	<b>\$5,508.00</b>	<b>\$5,508.00</b>	
COMMERCIAL WALLCOVERING CORPORATION	orPmtCategoriesMapping	\$1,363.00	\$1,363.00	6249
		\$1,112.00	\$1,112.00	6319
	<b>COMMERCIAL WALLCOVERING CORPORATION total:</b>	<b>\$2,475.00</b>	<b>\$2,475.00</b>	
COMMUNITIES IN SCHOOLS	orPmtCategoriesMapping	\$24,500.00	\$22,500.00	6493
	<b>COMMUNITIES IN SCHOOLS total:</b>	<b>\$24,500.00</b>	<b>\$22,500.00</b>	
COMMUNITY ACTION INC OF CENTRAL	orPmtCategoriesMapping	\$30,000.00	\$30,000.00	6291
	<b>COMMUNITY ACTION INC OF CENTRAL total:</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	
COMPDATA SURVEYS	orPmtCategoriesMapping	\$579.00	\$0.00	6399
	<b>COMPDATA SURVEYS total:</b>	<b>\$579.00</b>	<b>\$0.00</b>	
COMPLEAT CUISINE CATERING	orPmtCategoriesMapping	\$2,897.24	\$2,251.84	6415
	<b>COMPLEAT CUISINE CATERING total:</b>	<b>\$2,897.24</b>	<b>\$2,251.84</b>	
COMPONENTART INC	orPmtCategoriesMapping	\$1,198.50	\$1,198.50	6397
	<b>COMPONENTART INC total:</b>	<b>\$1,198.50</b>	<b>\$1,198.50</b>	

COMPTRROLLER OF PUBLIC ACCTS	orPmtCategoriesMapping	\$100.00	\$100.00	6497
<b>COMPTRROLLER OF PUBLIC ACCTS total:</b>		<b>\$100.00</b>	<b>\$100.00</b>	
CONNI L MARSHALL	orPmtCategoriesMapping	\$1,000.00	\$1,000.00	6219
<b>CONNI L MARSHALL total:</b>		<b>\$1,000.00</b>	<b>\$1,000.00</b>	
CONNIE L SEIBERT	orPmtCategoriesMapping	\$2,000.00	\$2,000.00	6413
<b>CONNIE L SEIBERT total:</b>		<b>\$2,000.00</b>	<b>\$2,000.00</b>	
CONSANDRA JONES HARRIS	orPmtCategoriesMapping	\$8,000.00	\$8,000.00	6219
<b>CONSANDRA JONES HARRIS total:</b>		<b>\$8,000.00</b>	<b>\$8,000.00</b>	

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<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj</u>
CONSORTIUM FOR SCHOOL NETWORKING	orPmtCategoriesMapping	\$1,150.00	\$1,150.00	6497
<b>CONSORTIUM FOR SCHOOL NETWORKING total:</b>		<b>\$1,150.00</b>	<b>\$1,150.00</b>	
CONSTELLATION NEWENERGY INC	orPmtCategoriesMapping	\$948,564.80	\$783,905.87	6257
<b>CONSTELLATION NEWENERGY INC total:</b>		<b>\$948,564.80</b>	<b>\$783,905.87</b>	
COOKIE JOE	orPmtCategoriesMapping	\$2,500.00	\$2,500.00	6219
<b>COOKIE JOE total:</b>		<b>\$2,500.00</b>	<b>\$2,500.00</b>	
COPESAN SERVICES INC	orPmtCategoriesMapping	\$22,839.00	\$20,555.00	6246
		\$600.00	\$600.00	6249
<b>COPESAN SERVICES INC total:</b>		<b>\$23,439.00</b>	<b>\$21,155.00</b>	
CORLISS OUTLEY	orPmtCategoriesMapping	\$250.00	\$0.00	6219
<b>CORLISS OUTLEY total:</b>		<b>\$250.00</b>	<b>\$0.00</b>	
CORNELIUS BOOKER	orPmtCategoriesMapping	\$1,520.00	\$750.00	6219
<b>CORNELIUS BOOKER total:</b>		<b>\$1,520.00</b>	<b>\$750.00</b>	
CORNERSTONE DEVELOPMENT SYSTEM INC	orPmtCategoriesMapping	\$500.00	\$500.00	6219
		\$600.00	\$569.18	6499
<b>CORNERSTONE DEVELOPMENT SYSTEM INC total:</b>		<b>\$1,100.00</b>	<b>\$1,069.18</b>	



CORPORATE CARE	orPmtCategoriesMapping	\$22,284.70	\$22,284.70	6246
		\$1,904.00	\$1,904.00	6249
	<b>CORPORATE CARE total:</b>	<b>\$24,188.70</b>	<b>\$24,188.70</b>	
CORPORATE COST CONTROL INC	orPmtCategoriesMapping	\$4,000.00	\$4,000.00	6219
	<b>CORPORATE COST CONTROL INC total:</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	
CORPUS CHRISTI ISD	orPmtCategoriesMapping	\$14,000.00	\$2,405.02	6291
	<b>CORPUS CHRISTI ISD total:</b>	<b>\$14,000.00</b>	<b>\$2,405.02</b>	
CPP INC	orPmtCategoriesMapping	\$1,935.09	\$1,935.09	6399
	<b>CPP INC total:</b>	<b>\$1,935.09</b>	<b>\$1,935.09</b>	
CRISIS PREVENTION INSTITUTE INC	orPmtCategoriesMapping	\$1,779.16	\$1,779.16	6399
	<b>CRISIS PREVENTION INSTITUTE INC total:</b>	<b>\$1,779.16</b>	<b>\$1,779.16</b>	
CRISTINA DODA CARDENAS	orPmtCategoriesMapping	\$418.50	\$418.50	6219
	<b>CRISTINA DODA CARDENAS total:</b>	<b>\$418.50</b>	<b>\$418.50</b>	
CRITICAL INFRASTRUCTURE SOLUTIONS	orPmtCategoriesMapping	\$16,778.86	\$16,778.86	6245
		\$7,130.00	\$0.00	6393
	<b>CRITICAL INFRASTRUCTURE SOLUTIONS total:</b>	<b>\$23,908.86</b>	<b>\$16,778.86</b>	
CROWNE PLAZA HOUSTON GALLERIA AREA	orPmtCategoriesMapping	\$32,647.68	\$32,647.68	6419
	<b>CROWNE PLAZA HOUSTON GALLERIA AREA total:</b>	<b>\$32,647.68</b>	<b>\$32,647.68</b>	
CTREC HILTON IT ACADEMY	orPmtCategoriesMapping	\$13,650.00	\$13,650.00	6494
	<b>CTREC HILTON IT ACADEMY total:</b>	<b>\$13,650.00</b>	<b>\$13,650.00</b>	
CUMMINS SOUTHERN PLAINS LTD	orPmtCategoriesMapping	\$13,130.22	\$13,130.22	6247
	<b>CUMMINS SOUTHERN PLAINS LTD total:</b>	<b>\$13,130.22</b>	<b>\$13,130.22</b>	

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CV BAYTOWN JOINT VENTURE	Leases	\$93,405.90	\$71,704.83	6268
	<b>CV BAYTOWN JOINT VENTURE total:</b>	<b>\$93,405.90</b>	<b>\$71,704.83</b>	

CYBERSOURCE CORPORATION	orPmtCategoriesMapping	\$348.00	\$348.00	6219
	<b>CYBERSOURCE CORPORATION total:</b>	<b>\$348.00</b>	<b>\$348.00</b>	
DANIEL GONZALEZ JR	orPmtCategoriesMapping	\$2,000.00	\$2,000.00	6413
	<b>DANIEL GONZALEZ JR total:</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	
DAPHINE JOHNSON	orPmtCategoriesMapping	\$2,000.00	\$2,000.00	6413
	<b>DAPHINE JOHNSON total:</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	
DARAKHSHAN M MEMON	orPmtCategoriesMapping	\$2,475.00	\$2,475.00	6219
	<b>DARAKHSHAN M MEMON total:</b>	<b>\$2,475.00</b>	<b>\$2,475.00</b>	
DATABANK IMX	orPmtCategoriesMapping	\$20,000.00	\$9,427.06	6298
	<b>DATABANK IMX total:</b>	<b>\$20,000.00</b>	<b>\$9,427.06</b>	
DAVID A SUMNER	orPmtCategoriesMapping	\$21,650.00	\$10,150.00	6219
	<b>DAVID A SUMNER total:</b>	<b>\$21,650.00</b>	<b>\$10,150.00</b>	
DAVID G STANLEY	orPmtCategoriesMapping	\$2,000.00	\$2,000.00	6413
	<b>DAVID G STANLEY total:</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	
DAVID L CARRANZA	orPmtCategoriesMapping	\$1,065.00	\$1,065.00	6299
	<b>DAVID L CARRANZA total:</b>	<b>\$1,065.00</b>	<b>\$1,065.00</b>	
DAWN WILBURN	orPmtCategoriesMapping	\$2,000.00	\$2,000.00	6413
	<b>DAWN WILBURN total:</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	
DEBORAH A WILLIAMS	orPmtCategoriesMapping	\$2,000.00	\$2,000.00	6413
	<b>DEBORAH A WILLIAMS total:</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	
DEBORAH B JANYSEK	orPmtCategoriesMapping	\$200.00	\$200.00	6219
	<b>DEBORAH B JANYSEK total:</b>	<b>\$200.00</b>	<b>\$200.00</b>	
DELL MARKETING L P	orPmtCategoriesMapping	\$5,327.00	\$5,327.00	6397
	<b>DELL MARKETING L P total:</b>	<b>\$5,327.00</b>	<b>\$5,327.00</b>	
DELL SOFTWARE INC	orPmtCategoriesMapping	\$8,977.50	\$8,977.50	6397
	<b>DELL SOFTWARE INC total:</b>	<b>\$8,977.50</b>	<b>\$8,977.50</b>	

DEMERIS BARBECUE	orPmtCategoriesMapping	\$2,370.00	\$2,370.00	6399
		\$1,010.70	\$1,010.70	6415
	<b>DEMERIS BARBECUE total:</b>	<b>\$3,380.70</b>	<b>\$3,380.70</b>	
DENISE GUCKERT	orPmtCategoriesMapping	\$97,900.00	\$97,900.00	6219
	<b>DENISE GUCKERT total:</b>	<b>\$97,900.00</b>	<b>\$97,900.00</b>	
DENISE HUTCHINSON BELL	orPmtCategoriesMapping	\$2,000.00	\$2,000.00	6413
	<b>DENISE HUTCHINSON BELL total:</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	
DENTON INDEPENDENT SCHOOL	orPmtCategoriesMapping	\$14,700.00	\$0.00	6291
	<b>DENTON INDEPENDENT SCHOOL total:</b>	<b>\$14,700.00</b>	<b>\$0.00</b>	

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<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj</u>
DHS ASSOCIATES INC	orPmtCategoriesMapping	\$47,375.00	\$46,172.04	6397
		\$1,301.00	\$1,301.00	6399
	<b>DHS ASSOCIATES INC total:</b>	<b>\$48,676.00</b>	<b>\$47,473.04</b>	
DIANA HITE	orPmtCategoriesMapping	\$1,250.00	\$1,250.00	6413
	<b>DIANA HITE total:</b>	<b>\$1,250.00</b>	<b>\$1,250.00</b>	
DIGITAL AIR CONTROL INC.	orPmtCategoriesMapping	\$26,845.24	\$10,276.92	6629
	<b>DIGITAL AIR CONTROL INC. total:</b>	<b>\$26,845.24</b>	<b>\$10,276.92</b>	
DINKINS MUSIC AND ART FOUNDATION	orPmtCategoriesMapping	\$4,000.00	\$3,500.00	6493
	<b>DINKINS MUSIC AND ART FOUNDATION total:</b>	<b>\$4,000.00</b>	<b>\$3,500.00</b>	
DION T KRUPA	orPmtCategoriesMapping	\$2,000.00	\$2,000.00	6413
	<b>DION T KRUPA total:</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	
DIRK LANE HODGES	orPmtCategoriesMapping	\$1,000.00	\$1,000.00	6219
	<b>DIRK LANE HODGES total:</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	
DLT SOLUTIONS, LLC	orPmtCategoriesMapping	\$8,730.00	\$8,730.00	6397

	<b>DLT SOLUTIONS, LLC total:</b>	<b>\$8,730.00</b>	<b>\$8,730.00</b>	
DOMINION AIR AND HEAT LLC	Construction	\$9,003.80	\$9,003.80	6246
		\$9,896.00	\$9,896.00	6636
	<b>DOMINION AIR AND HEAT LLC total:</b>	<b>\$18,899.80</b>	<b>\$18,899.80</b>	
DON ELDER JR	Consultants	\$85,000.00	\$76,536.00	6219
		\$10,000.00	\$5,257.03	6499
	<b>DON ELDER JR total:</b>	<b>\$95,000.00</b>	<b>\$81,793.03</b>	
DORIS J LARRY	orPmtCategoriesMapping	\$2,000.00	\$2,000.00	6413
	<b>DORIS J LARRY total:</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	
DOROTHY A BABBINGTON	orPmtCategoriesMapping	\$200.00	\$200.00	6219
	<b>DOROTHY A BABBINGTON total:</b>	<b>\$200.00</b>	<b>\$200.00</b>	
DOROTHY J GORE	orPmtCategoriesMapping	\$400.00	\$400.00	6219
		\$250.00	\$210.80	6499
	<b>DOROTHY J GORE total:</b>	<b>\$650.00</b>	<b>\$610.80</b>	
DOUBLE M LASER PRODUCTS INC	orPmtCategoriesMapping	\$500.00	\$500.00	6399
	<b>DOUBLE M LASER PRODUCTS INC total:</b>	<b>\$500.00</b>	<b>\$500.00</b>	
DOVE DATA PRODUCTS	orPmtCategoriesMapping	\$2,719.00	\$2,719.00	6399
	<b>DOVE DATA PRODUCTS total:</b>	<b>\$2,719.00</b>	<b>\$2,719.00</b>	
DS WATERS OF AMERICA INC	orPmtCategoriesMapping	\$2,640.00	\$2,605.62	6246
		\$80.00	\$53.65	6399
		\$320.00	\$214.59	6418
	<b>DS WATERS OF AMERICA INC total:</b>	<b>\$3,040.00</b>	<b>\$2,873.86</b>	
DUNRITE CONTRACTING INC	orPmtCategoriesMapping	\$1,176.50	\$1,176.50	6399
	<b>DUNRITE CONTRACTING INC total:</b>	<b>\$1,176.50</b>	<b>\$1,176.50</b>	

<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj</u>
DURA PIER FACILITIES SERVICES LTD	Construction	\$5,061.67	\$5,061.67	6246
		\$9,361.96	\$9,361.96	6249
		\$11,908.89	\$11,908.89	6299
		\$3,317.89	\$3,317.89	6319
		\$383,445.58	\$114,448.74	6629
	<b>DURA PIER FACILITIES SERVICES LTD total:</b>	<b>\$413,095.99</b>	<b>\$144,099.15</b>	
E FLOWERS INC	orPmtCategoriesMapping	\$2,795.00	\$2,559.90	6399
	<b>E FLOWERS INC total:</b>	<b>\$2,795.00</b>	<b>\$2,559.90</b>	
E LEARN INC	orPmtCategoriesMapping	\$5,500.00	\$5,500.00	6299
	<b>E LEARN INC total:</b>	<b>\$5,500.00</b>	<b>\$5,500.00</b>	
EAI EDUCATION	orPmtCategoriesMapping	\$3,321.43	\$3,321.43	6399
	<b>EAI EDUCATION total:</b>	<b>\$3,321.43</b>	<b>\$3,321.43</b>	
ECOLOGY CENTER	orPmtCategoriesMapping	\$1,635.00	\$1,635.00	6321
	<b>ECOLOGY CENTER total:</b>	<b>\$1,635.00</b>	<b>\$1,635.00</b>	
EDUCATION FOUNDATION OF HARRIS CTY	Consultants	\$190,000.00	\$190,000.00	6219
	<b>EDUCATION FOUNDATION OF HARRIS CTY total:</b>	<b>\$190,000.00</b>	<b>\$190,000.00</b>	
EDUCATION PIONEERS	orPmtCategoriesMapping	\$3,500.00	\$3,500.00	6219
	<b>EDUCATION PIONEERS total:</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>	
EDUCATION SERVICE CENTER	orPmtCategoriesMapping	\$394,716.00	\$394,199.26	6291
	<b>EDUCATION SERVICE CENTER total:</b>	<b>\$394,716.00</b>	<b>\$394,199.26</b>	
EDUCATION SERVICE CENTER REGION 12	orPmtCategoriesMapping	\$21,600.00	\$6,600.00	6219
	<b>EDUCATION SERVICE CENTER REGION 12 total:</b>	<b>\$21,600.00</b>	<b>\$6,600.00</b>	
EDUCATION SERVICE CTR REGION 12	orPmtCategoriesMapping	\$0.00	\$15,000.00	6219
	<b>EDUCATION SERVICE CTR REGION 12 total:</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	
EDUCATIONAL ASSOCIATES INC	orPmtCategoriesMapping	\$1,000.00	\$1,000.00	6219
	<b>EDUCATIONAL ASSOCIATES INC total:</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	
EDUCATOR'S DEPOT INC	orPmtCategoriesMapping	\$342.32	\$342.32	6399
	<b>EDUCATOR'S DEPOT INC total:</b>	<b>\$342.32</b>	<b>\$342.32</b>	

EDUPHORIA! INCORPORATED	orPmtCategoriesMapping	\$556.00	\$556.00	6397
<b>EDUPHORIA! INCORPORATED total:</b>		<b>\$556.00</b>	<b>\$556.00</b>	
EDWARD D KOCH	orPmtCategoriesMapping	\$1,925.00	\$1,925.00	6249
<b>EDWARD D KOCH total:</b>		<b>\$1,925.00</b>	<b>\$1,925.00</b>	
EIS OFFICE SOLUTIONS	orPmtCategoriesMapping	\$3,590.44	\$3,566.04	6399
<b>EIS OFFICE SOLUTIONS total:</b>		<b>\$3,590.44</b>	<b>\$3,566.04</b>	
EL PASO COUNTY COMMUNITY	orPmtCategoriesMapping	\$23,333.00	\$23,333.00	6219
<b>EL PASO COUNTY COMMUNITY total:</b>		<b>\$23,333.00</b>	<b>\$23,333.00</b>	
EL PASO INDEPENDENT SCHOOL	orPmtCategoriesMapping	\$14,500.00	\$14,336.59	6291
<b>EL PASO INDEPENDENT SCHOOL total:</b>		<b>\$14,500.00</b>	<b>\$14,336.59</b>	

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<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj</u>
ELAINE A NICHOLS	orPmtCategoriesMapping	\$63,508.34	\$63,500.00	6219
		\$216.66	\$225.00	6499
<b>ELAINE A NICHOLS total:</b>		<b>\$63,725.00</b>	<b>\$63,725.00</b>	
ELDA MARIA RUEDA	orPmtCategoriesMapping	\$18,057.59	\$2,285.79	6219
<b>ELDA MARIA RUEDA total:</b>		<b>\$18,057.59</b>	<b>\$2,285.79</b>	
ELIDA MONTALVO-COLVIN	orPmtCategoriesMapping	\$2,900.00	\$2,900.00	6219
<b>ELIDA MONTALVO-COLVIN total:</b>		<b>\$2,900.00</b>	<b>\$2,900.00</b>	
ELIZABETH A PATTON	orPmtCategoriesMapping	\$12,000.00	\$7,500.00	6219
<b>ELIZABETH A PATTON total:</b>		<b>\$12,000.00</b>	<b>\$7,500.00</b>	
ELIZABETH MOYA	orPmtCategoriesMapping	\$2,000.00	\$2,000.00	6413
<b>ELIZABETH MOYA total:</b>		<b>\$2,000.00</b>	<b>\$2,000.00</b>	
ELLIS MORROW	orPmtCategoriesMapping	\$14,690.00	\$8,173.75	6219
<b>ELLIS MORROW total:</b>		<b>\$14,690.00</b>	<b>\$8,173.75</b>	

EMANUEL BEAN	orPmtCategoriesMapping	\$325.50	\$325.50	6219
	<b>EMANUEL BEAN total:</b>	<b>\$325.50</b>	<b>\$325.50</b>	
EMCOR GOWAN INC	orPmtCategoriesMapping	\$6,120.00	\$6,120.00	6246
		\$6,120.00	\$6,120.00	6249
	<b>EMCOR GOWAN INC total:</b>	<b>\$12,240.00</b>	<b>\$12,240.00</b>	
EMESE FELVEGI	orPmtCategoriesMapping	\$10,800.00	\$6,445.00	6215
		\$4,000.00	\$550.00	6219
	<b>EMESE FELVEGI total:</b>	<b>\$14,800.00</b>	<b>\$6,995.00</b>	
EMMA INC	orPmtCategoriesMapping	\$5,500.00	\$5,500.00	6299
	<b>EMMA INC total:</b>	<b>\$5,500.00</b>	<b>\$5,500.00</b>	
ERICA YVETTE BLUM	orPmtCategoriesMapping	\$2,000.00	\$750.00	6413
	<b>ERICA YVETTE BLUM total:</b>	<b>\$2,000.00</b>	<b>\$750.00</b>	
ESMERALDA CEKREZI	orPmtCategoriesMapping	\$2,000.00	\$2,000.00	6413
	<b>ESMERALDA CEKREZI total:</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	
EVARISTO ORTEGA	orPmtCategoriesMapping	\$6,255.00	\$3,127.50	6397
	<b>EVARISTO ORTEGA total:</b>	<b>\$6,255.00</b>	<b>\$3,127.50</b>	
EXECUTIVE THREAT SOLUTIONS LLC	Security	\$381,260.05	\$370,351.92	6214
	<b>EXECUTIVE THREAT SOLUTIONS LLC total:</b>	<b>\$381,260.05</b>	<b>\$370,351.92</b>	
EXEMPLIS CORPORATION	orPmtCategoriesMapping	\$286.17	\$286.17	6399
	<b>EXEMPLIS CORPORATION total:</b>	<b>\$286.17</b>	<b>\$286.17</b>	
EXPRESS BOOKSELLERS	orPmtCategoriesMapping	\$564.80	\$564.80	6399
	<b>EXPRESS BOOKSELLERS total:</b>	<b>\$564.80</b>	<b>\$564.80</b>	
EXPRESS CHILDREN'S THEATRE	orPmtCategoriesMapping	\$475.00	\$475.00	6299
	<b>EXPRESS CHILDREN'S THEATRE total:</b>	<b>\$475.00</b>	<b>\$475.00</b>	

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<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj</u>
EZTASK.COM INC	orPmtCategoriesMapping	\$32,050.00	\$32,050.00	6219
	<b>EZTASK.COM INC total:</b>	<b>\$32,050.00</b>	<b>\$32,050.00</b>	
F A BARTLETT TREE EXPERTS	orPmtCategoriesMapping	\$7,868.00	\$7,868.00	6246
		\$5,383.00	\$5,383.00	6299
	<b>F A BARTLETT TREE EXPERTS total:</b>	<b>\$13,251.00</b>	<b>\$13,251.00</b>	
F&S CALHOUN CONSULTING INC	Consultants	\$12,600.00	\$9,900.00	6219
		\$3,500.00	\$2,853.16	6499
	<b>F&amp;S CALHOUN CONSULTING INC total:</b>	<b>\$16,100.00</b>	<b>\$12,753.16</b>	
FATHER FLANAGAN'S BOY'S HOME	orPmtCategoriesMapping	\$12,800.00	\$12,400.00	6219
		\$98.58	\$98.58	6399
		\$5,543.00	\$2,771.00	6499
	<b>FATHER FLANAGAN'S BOY'S HOME total:</b>	<b>\$18,441.58</b>	<b>\$15,269.58</b>	
FEDERAL EXPRESS CORPORATION	orPmtCategoriesMapping	\$1,348.35	\$954.75	6498
	<b>FEDERAL EXPRESS CORPORATION total:</b>	<b>\$1,348.35</b>	<b>\$954.75</b>	
FELITA GILMORE	orPmtCategoriesMapping	\$2,000.00	\$2,000.00	6413
	<b>FELITA GILMORE total:</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	
FIDELIS INFORMATION SYSTEMS CORP	orPmtCategoriesMapping	\$3,750.00	\$3,750.00	6299
	<b>FIDELIS INFORMATION SYSTEMS CORP total:</b>	<b>\$3,750.00</b>	<b>\$3,750.00</b>	
FINCH CREATIVE	orPmtCategoriesMapping	\$786.00	\$786.00	6396
	<b>FINCH CREATIVE total:</b>	<b>\$786.00</b>	<b>\$786.00</b>	
FIRST AND GOAL INC	orPmtCategoriesMapping	\$2,150.00	\$2,100.00	6219
	<b>FIRST AND GOAL INC total:</b>	<b>\$2,150.00</b>	<b>\$2,100.00</b>	
FLORIDA BUSINESS TECHNOLOGIES LLC	orPmtCategoriesMapping	\$8,444.00	\$8,444.00	6397
	<b>FLORIDA BUSINESS TECHNOLOGIES LLC total:</b>	<b>\$8,444.00</b>	<b>\$8,444.00</b>	
FLUKE ELECTRONICS CORP	orPmtCategoriesMapping	\$1,460.00	\$1,460.00	6245
	<b>FLUKE ELECTRONICS CORP total:</b>	<b>\$1,460.00</b>	<b>\$1,460.00</b>	



FORT BEND INDEPENDENT LLC	orPmtCategoriesMapping	\$255,200.00	\$255,200.00	6291
<b>FORT BEND INDEPENDENT LLC total:</b>		<b>\$255,200.00</b>	<b>\$255,200.00</b>	
FORT WORTH ISD	orPmtCategoriesMapping	\$37,700.00	\$37,700.00	6291
<b>FORT WORTH ISD total:</b>		<b>\$37,700.00</b>	<b>\$37,700.00</b>	
FOSTER FENCE LTD	orPmtCategoriesMapping	\$3,765.00	\$3,765.00	6249
<b>FOSTER FENCE LTD total:</b>		<b>\$3,765.00</b>	<b>\$3,765.00</b>	
FOTOFEST INC	orPmtCategoriesMapping	\$7,182.00	\$6,542.00	6219
		\$32,000.00	\$29,496.64	6493
<b>FOTOFEST INC total:</b>		<b>\$39,182.00</b>	<b>\$36,038.64</b>	
FRANKIE VANZETTA JOHNSON	orPmtCategoriesMapping	\$2,000.00	\$2,000.00	6413
<b>FRANKIE VANZETTA JOHNSON total:</b>		<b>\$2,000.00</b>	<b>\$2,000.00</b>	

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<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj</u>
FRED E CALHOUN (DO NOT USE)	orPmtCategoriesMapping	\$54,000.00	\$36,600.00	6219
		\$14,000.00	\$10,516.51	6499
<b>FRED E CALHOUN (DO NOT USE) total:</b>		<b>\$68,000.00</b>	<b>\$47,116.51</b>	
FREDIA THOMAS	orPmtCategoriesMapping	\$2,000.00	\$2,000.00	6413
<b>FREDIA THOMAS total:</b>		<b>\$2,000.00</b>	<b>\$2,000.00</b>	
FRENCH CORNER CATERING INC	orPmtCategoriesMapping	\$2,718.55	\$2,718.55	6415
		\$93.50	\$93.50	6418
<b>FRENCH CORNER CATERING INC total:</b>		<b>\$2,812.05</b>	<b>\$2,812.05</b>	
FROG STREET PRESS INC	orPmtCategoriesMapping	\$14,129.00	\$14,129.00	6397
<b>FROG STREET PRESS INC total:</b>		<b>\$14,129.00</b>	<b>\$14,129.00</b>	
FUDDRUCKERS	orPmtCategoriesMapping	\$562.50	\$562.50	6415

	<b>FUDDRUCKERS total:</b>	<b>\$562.50</b>	<b>\$562.50</b>	
GALENA PARK ISD	School District	\$224,163.00	\$217,532.56	6291
		\$71,510.00	\$63,457.40	6493
	<b>GALENA PARK ISD total:</b>	<b>\$295,673.00</b>	<b>\$280,989.96</b>	
GARETH B WINGFIELD	orPmtCategoriesMapping	\$2,000.00	\$2,000.00	6413
	<b>GARETH B WINGFIELD total:</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	
GARY WALTER WELLS	orPmtCategoriesMapping	\$51,000.00	\$23,100.00	6219
		\$12,461.46	\$10,071.75	6499
	<b>GARY WALTER WELLS total:</b>	<b>\$63,461.46</b>	<b>\$33,171.75</b>	
GBJ INC	orPmtCategoriesMapping	\$2,010.00	\$1,910.00	6267
		\$4,500.00	\$4,500.00	6419
	<b>GBJ INC total:</b>	<b>\$6,510.00</b>	<b>\$6,410.00</b>	
GENEVIEVE D DEAS	orPmtCategoriesMapping	\$450.00	\$450.00	6219
	<b>GENEVIEVE D DEAS total:</b>	<b>\$450.00</b>	<b>\$450.00</b>	
GEORGE H SCOTT	orPmtCategoriesMapping	\$63,600.00	\$34,750.00	6219
	<b>GEORGE H SCOTT total:</b>	<b>\$63,600.00</b>	<b>\$34,750.00</b>	
GERALD RAY EVERSOLE	orPmtCategoriesMapping	\$45,000.00	\$45,000.00	6219
		\$4,000.00	\$191.81	6499
	<b>GERALD RAY EVERSOLE total:</b>	<b>\$49,000.00</b>	<b>\$45,191.81</b>	
GERLACH INC	orPmtCategoriesMapping	\$13,800.00	\$13,800.00	6219
	<b>GERLACH INC total:</b>	<b>\$13,800.00</b>	<b>\$13,800.00</b>	
GG CONSULTING, LLC	orPmtCategoriesMapping	\$5,836.25	\$5,836.25	6397
	<b>GG CONSULTING, LLC total:</b>	<b>\$5,836.25</b>	<b>\$5,836.25</b>	
GIBBS CONSULTING INC	orPmtCategoriesMapping	\$800.00	\$800.00	6219
	<b>GIBBS CONSULTING INC total:</b>	<b>\$800.00</b>	<b>\$800.00</b>	
GK HOLDINGS INC.	orPmtCategoriesMapping	\$25,000.00	\$25,000.00	6494
	<b>GK HOLDINGS INC. total:</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	

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<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj</u>
GLAZIER FOODS COMPANY	ChildCare	\$17,051.40	\$10,422.72	6318
		\$336,407.28	\$216,845.08	6341
		\$21,802.54	\$15,975.16	6342
		\$114.92	\$26.00	6399
		\$3,657.25	\$774.51	6418
		\$720.53	\$713.88	6499
<b>GLAZIER FOODS COMPANY total:</b>		<b>\$379,753.92</b>	<b>\$244,757.35</b>	
GLENDA L ROSE	orPmtCategoriesMapping	\$2,000.00	\$2,000.00	6413
		<b>GLENDAL ROSE total:</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>
GLOBAL SERVICES LLC	orPmtCategoriesMapping	\$152,076.78	\$109,124.52	6269
		\$5,685.00	\$5,685.00	6393
		\$5,733.56	\$5,074.74	6395
		\$1,748.92	\$1,748.92	6396
		<b>GLOBAL SERVICES LLC total:</b>	<b>\$165,244.26</b>	<b>\$121,633.18</b>
GLORIA J GARCIA	orPmtCategoriesMapping	\$2,000.00	\$2,000.00	6413
		<b>GLORIA J GARCIA total:</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>
GLUTENFREE	orPmtCategoriesMapping	\$431.23	\$0.00	6341
		<b>GLUTENFREE total:</b>	<b>\$431.23</b>	<b>\$0.00</b>
GLYNLYON, INC.	orPmtCategoriesMapping	\$499.00	\$499.00	6219
		\$28,039.00	\$28,039.00	6397
		\$4,375.00	\$4,375.00	6497
		<b>GLYNLYON, INC. total:</b>	<b>\$32,913.00</b>	<b>\$32,913.00</b>
GOOSE CREEK CONSOLIDATED ISD	orPmtCategoriesMapping	\$63,800.00	\$63,800.00	6291
		<b>GOOSE CREEK CONSOLIDATED ISD total:</b>	<b>\$63,800.00</b>	<b>\$63,800.00</b>
GRAINGER	orPmtCategoriesMapping	\$769.88	\$769.88	6399

	<b>GRAINGER total:</b>	<b>\$769.88</b>	<b>\$769.88</b>	
GRAPHICS UNLIMITED INC	orPmtCategoriesMapping	\$1,567.50	\$1,567.50	6399
	<b>GRAPHICS UNLIMITED INC total:</b>	<b>\$1,567.50</b>	<b>\$1,567.50</b>	
GRAYSON COLLEGE	orPmtCategoriesMapping	\$6,700.00	\$6,700.00	6291
	<b>GRAYSON COLLEGE total:</b>	<b>\$6,700.00</b>	<b>\$6,700.00</b>	
GREATER HOU AREA READING COUNCIL	orPmtCategoriesMapping	\$5,952.00	\$3,152.00	6219
	<b>GREATER HOU AREA READING COUNCIL total:</b>	<b>\$5,952.00</b>	<b>\$3,152.00</b>	
GREGORC ASSOCIATES INC	orPmtCategoriesMapping	\$140.00	\$140.00	6329
	<b>GREGORC ASSOCIATES INC total:</b>	<b>\$140.00</b>	<b>\$140.00</b>	
GREGORY J RUHE	orPmtCategoriesMapping	\$3,000.00	\$2,375.00	6219
	<b>GREGORY J RUHE total:</b>	<b>\$3,000.00</b>	<b>\$2,375.00</b>	
GRETCHEN KLOBUCAR	orPmtCategoriesMapping	\$2,000.00	\$2,000.00	6413
	<b>GRETCHEN KLOBUCAR total:</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	
GRIFFIN MOVING SERVICES INC	orPmtCategoriesMapping	\$2,655.50	\$1,983.00	6249
	<b>GRIFFIN MOVING SERVICES INC total:</b>	<b>\$2,655.50</b>	<b>\$1,983.00</b>	

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<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj</u>
GUILFORD PUBLICATIONS	orPmtCategoriesMapping	\$150.45	\$150.45	6329
	<b>GUILFORD PUBLICATIONS total:</b>	<b>\$150.45</b>	<b>\$150.45</b>	
GUSTAVO GALLARDO	orPmtCategoriesMapping	\$800.00	\$800.00	6219
	<b>GUSTAVO GALLARDO total:</b>	<b>\$800.00</b>	<b>\$800.00</b>	
HAIG C KUPELIAN	orPmtCategoriesMapping	\$535.00	\$535.00	6495
	<b>HAIG C KUPELIAN total:</b>	<b>\$535.00</b>	<b>\$535.00</b>	
HALLMARK OFFICE PRODUCTS INC	Supplies	\$5,670.00	\$5,670.00	6399
	<b>HALLMARK OFFICE PRODUCTS INC total:</b>	<b>\$5,670.00</b>	<b>\$5,670.00</b>	

HARMONY PUBLIC SCHOOLS	School District	\$140,000.00	\$140,000.00	6493
	<b>HARMONY PUBLIC SCHOOLS total:</b>	<b>\$140,000.00</b>	<b>\$140,000.00</b>	
HARRIET A SMITH	orPmtCategoriesMapping	\$2,000.00	\$2,000.00	6413
	<b>HARRIET A SMITH total:</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	
HARRIS COUNTY ALARM DETAIL	orPmtCategoriesMapping	\$35.00	\$0.00	6492
	<b>HARRIS COUNTY ALARM DETAIL total:</b>	<b>\$35.00</b>	<b>\$0.00</b>	
HARRIS COUNTY APPRAISAL DISTRICT	Other Govt	\$148,399.00	\$151,258.00	6213
	<b>HARRIS COUNTY APPRAISAL DISTRICT total:</b>	<b>\$148,399.00</b>	<b>\$151,258.00</b>	
HARRIS COUNTY FWSD	orPmtCategoriesMapping	\$4,041.92	\$2,581.65	6255
	<b>HARRIS COUNTY FWSD total:</b>	<b>\$4,041.92</b>	<b>\$2,581.65</b>	
HARRIS COUNTY MUD #5	orPmtCategoriesMapping	\$113,570.00	\$113,570.00	6629
	<b>HARRIS COUNTY MUD #5 total:</b>	<b>\$113,570.00</b>	<b>\$113,570.00</b>	
HARRIS COUNTY TOLL ROAD AUTHORITY	orPmtCategoriesMapping	\$4,400.16	\$2,858.60	6417
	<b>HARRIS COUNTY TOLL ROAD AUTHORITY total:</b>	<b>\$4,400.16</b>	<b>\$2,858.60</b>	
HARRIS COUNTY TREASURER	Other Govt	\$155,312.00	\$155,312.00	6214
		\$650.00	\$500.00	6268
	<b>HARRIS COUNTY TREASURER total:</b>	<b>\$155,962.00</b>	<b>\$155,812.00</b>	
HARRIS COUNTY WATER CONTROL AND	orPmtCategoriesMapping	\$1,500.00	\$413.48	6255
	<b>HARRIS COUNTY WATER CONTROL AND total:</b>	<b>\$1,500.00</b>	<b>\$413.48</b>	
HATCH INC	ChildCare	\$160,035.00	\$160,035.00	6393
	<b>HATCH INC total:</b>	<b>\$160,035.00</b>	<b>\$160,035.00</b>	
HEARST NEWSPAPERS LLC	orPmtCategoriesMapping	\$11,300.00	\$6,567.80	6496
	<b>HEARST NEWSPAPERS LLC total:</b>	<b>\$11,300.00</b>	<b>\$6,567.80</b>	
HEARTLAND PAYMENT SYSTEMS INC	orPmtCategoriesMapping	\$590.00	\$590.00	6397
	<b>HEARTLAND PAYMENT SYSTEMS INC total:</b>	<b>\$590.00</b>	<b>\$590.00</b>	
HIGH POINT SANITARY SOLUTIONS	Supplies	\$119,689.74	\$119,524.34	1310
		\$328.63	\$328.63	6399

	\$6,489.00	\$6,489.00	6635
<b>HIGH POINT SANITARY SOLUTIONS total:</b>	<b>\$126,507.37</b>	<b>\$126,341.97</b>	

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<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj</u>
HILARY GWILT	orPmtCategoriesMapping	\$2,000.00	\$2,000.00	6219
	<b>HILARY GWILT total:</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	
HOPETON L GREEN	orPmtCategoriesMapping	\$367.50	\$367.50	6246
		\$2,107.50	\$2,107.50	6315
	<b>HOPETON L GREEN total:</b>	<b>\$2,475.00</b>	<b>\$2,475.00</b>	
HOTEL DEREK	orPmtCategoriesMapping	\$4,825.00	\$4,006.46	6265
	<b>HOTEL DEREK total:</b>	<b>\$4,825.00</b>	<b>\$4,006.46</b>	
HOUGHTON MIFFLIN COMPANY	orPmtCategoriesMapping	\$0.00	\$1,825.50	6321
		\$0.00	\$627.50	6399
	<b>HOUGHTON MIFFLIN COMPANY total:</b>	<b>\$0.00</b>	<b>\$2,453.00</b>	
HOUGHTON MIFFLIN HARCOURT	orPmtCategoriesMapping	\$29,077.91	\$16,867.43	6399
	<b>HOUGHTON MIFFLIN HARCOURT total:</b>	<b>\$29,077.91</b>	<b>\$16,867.43</b>	
HOUSTON CHRONICLE	orPmtCategoriesMapping	\$16,915.78	\$16,195.94	6496
	<b>HOUSTON CHRONICLE total:</b>	<b>\$16,915.78</b>	<b>\$16,195.94</b>	
HOUSTON COMMUNITY COLLEGE	orPmtCategoriesMapping	\$63,800.00	\$63,720.38	6291
	<b>HOUSTON COMMUNITY COLLEGE total:</b>	<b>\$63,800.00</b>	<b>\$63,720.38</b>	
HOUSTON ISD	School District	\$254,900.00	\$252,195.00	6291
		\$200.00	\$200.00	6399
		\$759,262.00	\$707,465.00	6493
	<b>HOUSTON ISD total:</b>	<b>#####</b>	<b>\$959,860.00</b>	
HOUSTON ISD	School District	\$191,400.00	\$186,095.67	6291

		\$139,920.00	\$108,164.00	6493
	<b>HOUSTON ISD total:</b>	<b>\$331,320.00</b>	<b>\$294,259.67</b>	
HOUSTON ISD-FOOD SVCS DEPARTMENT	orPmtCategoriesMapping	\$13,102.00	\$4,329.00	6499
	<b>HOUSTON ISD-FOOD SVCS DEPARTMENT total:</b>	<b>\$13,102.00</b>	<b>\$4,329.00</b>	
HOUSTON ISD-PRINTING SERVICES	orPmtCategoriesMapping	\$3,923.25	\$3,923.26	6321
		\$14,867.74	\$10,492.43	6396
		\$427.22	\$350.30	6399
	<b>HOUSTON ISD-PRINTING SERVICES total:</b>	<b>\$19,218.21</b>	<b>\$14,765.99</b>	
HOUSTON MARATHON FOUNDATION	orPmtCategoriesMapping	\$7,500.00	\$7,500.00	6493
	<b>HOUSTON MARATHON FOUNDATION total:</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>	
HOWARD COUNTY JUNIOR COLLEGE DISTRI	orPmtCategoriesMapping	\$12,900.00	\$12,583.38	6291
	<b>HOWARD COUNTY JUNIOR COLLEGE DISTRI total:</b>	<b>\$12,900.00</b>	<b>\$12,583.38</b>	
HR HOUSTON	orPmtCategoriesMapping	\$600.00	\$400.00	6497
	<b>HR HOUSTON total:</b>	<b>\$600.00</b>	<b>\$400.00</b>	
HUDSON ENERGY SERVICES, LLC	Utilities	\$18,700.00	\$11,088.81	6257
	<b>HUDSON ENERGY SERVICES, LLC total:</b>	<b>\$18,700.00</b>	<b>\$11,088.81</b>	
HUMBLE INDEPENDENT SCHOOL DISTRICT	orPmtCategoriesMapping	\$63,800.00	\$59,118.92	6291
	<b>HUMBLE INDEPENDENT SCHOOL DISTRICT total:</b>	<b>\$63,800.00</b>	<b>\$59,118.92</b>	

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<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj</u>
IBM CORPORATION	orPmtCategoriesMapping	\$426.00	\$0.00	6399
	<b>IBM CORPORATION total:</b>	<b>\$426.00</b>	<b>\$0.00</b>	
IDENTISYS INC	orPmtCategoriesMapping	\$4,266.00	\$4,301.98	6399
	<b>IDENTISYS INC total:</b>	<b>\$4,266.00</b>	<b>\$4,301.98</b>	
IGLESIA CHRISTIANA BAUTISTA EBENEZE	orPmtCategoriesMapping	\$7,800.00	\$6,000.00	6268
	<b>IGLESIA CHRISTIANA BAUTISTA EBENEZE total:</b>	<b>\$7,800.00</b>	<b>\$6,000.00</b>	

IGNITE INC	orPmtCategoriesMapping	\$2,400.00	\$2,400.00	6399
	<b>IGNITE INC total:</b>	<b>\$2,400.00</b>	<b>\$2,400.00</b>	
INDUSTRIAL AUDIO/VIDEO INC	orPmtCategoriesMapping	\$14,920.00	\$5,730.00	6245
		\$10,405.00	\$10,405.00	6249
		\$11,064.00	\$11,064.00	6393
		\$3,222.00	\$3,222.00	6394
		\$19,958.00	\$19,319.00	6399
		\$5,549.00	\$5,641.00	6636
	<b>INDUSTRIAL AUDIO/VIDEO INC total:</b>	<b>\$65,118.00</b>	<b>\$55,381.00</b>	
INPRINT INC	orPmtCategoriesMapping	\$5,000.00	\$5,000.00	6493
	<b>INPRINT INC total:</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	
INSOURCE TECHNOLOGY CORPORATION	orPmtCategoriesMapping	\$14,000.00	\$7,900.00	6219
	<b>INSOURCE TECHNOLOGY CORPORATION total:</b>	<b>\$14,000.00</b>	<b>\$7,900.00</b>	
INSTITUTE FOR PROFESSIONAL DEVELOPM	orPmtCategoriesMapping	\$9,093.38	\$9,213.38	6399
	<b>INSTITUTE FOR PROFESSIONAL DEVELOPM total:</b>	<b>\$9,093.38</b>	<b>\$9,213.38</b>	
INSTRUCTIONAL COACHING GROUP	orPmtCategoriesMapping	\$34,500.00	\$32,681.48	6219
		\$14,428.09	\$14,428.09	6391
		\$797.70	\$721.40	6498
	<b>INSTRUCTIONAL COACHING GROUP total:</b>	<b>\$49,725.79</b>	<b>\$47,830.97</b>	
INTERNATIONAL BUSINESS MACHINES	orPmtCategoriesMapping	\$2,880.00	\$2,880.00	6397
	<b>INTERNATIONAL BUSINESS MACHINES total:</b>	<b>\$2,880.00</b>	<b>\$2,880.00</b>	
ION WAVE TECHNOLOGIES, INC.	orPmtCategoriesMapping	\$22,800.00	\$22,800.00	6299
		\$295.00	\$295.00	6494
	<b>ION WAVE TECHNOLOGIES, INC. total:</b>	<b>\$23,095.00</b>	<b>\$23,095.00</b>	
IRENE E RAMOS	orPmtCategoriesMapping	\$200.00	\$200.00	6219
	<b>IRENE E RAMOS total:</b>	<b>\$200.00</b>	<b>\$200.00</b>	
ISAIAS C RODRIGUEZ	orPmtCategoriesMapping	\$1,000.00	\$1,000.00	6219
	<b>ISAIAS C RODRIGUEZ total:</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	
ISRAEL CORONA	orPmtCategoriesMapping	\$360.00	\$360.00	6219



	<b>ISRAEL CORONA total:</b>	<b>\$360.00</b>	<b>\$360.00</b>	
ITC GLOBAL	orPmtCategoriesMapping	\$11,200.00	\$11,200.00	6245
	<b>ITC GLOBAL total:</b>	<b>\$11,200.00</b>	<b>\$11,200.00</b>	
IZABELLA RICHARDSON	orPmtCategoriesMapping	\$2,000.00	\$2,000.00	6413
	<b>IZABELLA RICHARDSON total:</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	

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<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj</u>
IZEL OBERMEYER	orPmtCategoriesMapping	\$1,660.00	\$1,660.00	6219
	<b>IZEL OBERMEYER total:</b>	<b>\$1,660.00</b>	<b>\$1,660.00</b>	
J & R CONSULTING INC	Consultants	\$43,428.00	\$43,428.00	6219
		\$91,368.00	\$91,368.00	6291
	<b>J &amp; R CONSULTING INC total:</b>	<b>\$134,796.00</b>	<b>\$134,796.00</b>	
J HARDING & CO	orPmtCategoriesMapping	\$21,313.54	\$21,220.64	6399
	<b>J HARDING &amp; CO total:</b>	<b>\$21,313.54</b>	<b>\$21,220.64</b>	
JACKIE LYNNE HICKS MOORE	orPmtCategoriesMapping	\$6,250.00	\$6,250.00	6219
	<b>JACKIE LYNNE HICKS MOORE total:</b>	<b>\$6,250.00</b>	<b>\$6,250.00</b>	
JAMES LEWIS CUNNINGHAM	orPmtCategoriesMapping	\$4,000.00	\$3,000.00	6219
	<b>JAMES LEWIS CUNNINGHAM total:</b>	<b>\$4,000.00</b>	<b>\$3,000.00</b>	
JAN E WHISONANT	orPmtCategoriesMapping	\$1,500.00	\$1,500.00	6219
	<b>JAN E WHISONANT total:</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	
JANET CORDER	orPmtCategoriesMapping	\$400.00	\$400.00	6219
		\$400.00	\$209.40	6499
	<b>JANET CORDER total:</b>	<b>\$800.00</b>	<b>\$609.40</b>	
JANICE BROWN	orPmtCategoriesMapping	\$1,000.00	\$1,000.00	6219
	<b>JANICE BROWN total:</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	
JANIS L HEEBNER	orPmtCategoriesMapping	\$2,000.00	\$2,000.00	6413

	<b>JANIS L HEEBNER total:</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	
JASON RASHAD WASHINGTON	orPmtCategoriesMapping	\$440.00	\$440.00	6219
	<b>JASON RASHAD WASHINGTON total:</b>	<b>\$440.00</b>	<b>\$440.00</b>	
JASON'S DELI	orPmtCategoriesMapping	\$3,494.50	\$3,146.22	6415
		\$611.95	\$611.95	6418
		\$3,992.00	\$3,992.00	6499
	<b>JASON'S DELI total:</b>	<b>\$8,098.45</b>	<b>\$7,750.17</b>	
JEAN E GARST	orPmtCategoriesMapping	\$2,000.00	\$2,000.00	6413
	<b>JEAN E GARST total:</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	
JEFFREY MORTON MURRINI	orPmtCategoriesMapping	\$1,400.00	\$1,400.00	6219
	<b>JEFFREY MORTON MURRINI total:</b>	<b>\$1,400.00</b>	<b>\$1,400.00</b>	
JEH-EAS, INC	orPmtCategoriesMapping	\$8,556.00	\$8,555.00	6248
		\$16,446.50	\$16,401.50	6397
	<b>JEH-EAS, INC total:</b>	<b>\$25,002.50</b>	<b>\$24,956.50</b>	
JENIFER HAECKER	orPmtCategoriesMapping	\$2,400.00	\$2,400.00	5727
	<b>JENIFER HAECKER total:</b>	<b>\$2,400.00</b>	<b>\$2,400.00</b>	
JENNIFER HUGHES	orPmtCategoriesMapping	\$78,000.00	\$61,392.50	6219
	<b>JENNIFER HUGHES total:</b>	<b>\$78,000.00</b>	<b>\$61,392.50</b>	
JERRY A BOWENS	orPmtCategoriesMapping	\$2,000.00	\$2,000.00	6413
	<b>JERRY A BOWENS total:</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	

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<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj</u>
JERRY MINSHEW DBA	orPmtCategoriesMapping	\$1,328.44	\$1,266.11	6393
		\$15,865.54	\$15,089.14	6399
	<b>JERRY MINSHEW DBA total:</b>	<b>\$17,193.98</b>	<b>\$16,355.25</b>	
JESSICA L DUNLAP	orPmtCategoriesMapping	\$200.00	\$200.00	6219

		\$2,000.00	\$2,000.00	6413
	<b>JESSICA L DUNLAP total:</b>	<b>\$2,200.00</b>	<b>\$2,200.00</b>	
JILL CHARRIER	orPmtCategoriesMapping	\$175.00	\$175.00	6219
	<b>JILL CHARRIER total:</b>	<b>\$175.00</b>	<b>\$175.00</b>	
JIMMY E OWENS	Consultants	\$87,600.00	\$84,297.00	6219
		\$10,000.00	\$5,045.80	6499
	<b>JIMMY E OWENS total:</b>	<b>\$97,600.00</b>	<b>\$89,342.80</b>	
JIST PUBLISHING	orPmtCategoriesMapping	\$696.63	\$696.63	6321
	<b>JIST PUBLISHING total:</b>	<b>\$696.63</b>	<b>\$696.63</b>	
JOBS FOR THE FUTURE INC	orPmtCategoriesMapping	\$412,000.00	\$412,000.00	6219
	<b>JOBS FOR THE FUTURE INC total:</b>	<b>\$412,000.00</b>	<b>\$412,000.00</b>	
JOHN E WILSON	Consultants	\$63,910.00	\$57,088.00	6219
		\$5,000.00	\$4,680.94	6499
	<b>JOHN E WILSON total:</b>	<b>\$68,910.00</b>	<b>\$61,768.94</b>	
JOHN J BRUYNINCKX II	orPmtCategoriesMapping	\$3,000.00	\$3,000.00	6219
	<b>JOHN J BRUYNINCKX II total:</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	
JOHNSON PAPER TUBE COMPANY	orPmtCategoriesMapping	\$824.50	\$824.50	6399
	<b>JOHNSON PAPER TUBE COMPANY total:</b>	<b>\$824.50</b>	<b>\$824.50</b>	
JOHNSON SUPPLY & EQUIPMENT CORP	orPmtCategoriesMapping	\$711.33	\$0.00	6319
	<b>JOHNSON SUPPLY &amp; EQUIPMENT CORP total:</b>	<b>\$711.33</b>	<b>\$0.00</b>	
JOSEPH CULOTTA	orPmtCategoriesMapping	\$1,800.00	\$1,800.00	6219
	<b>JOSEPH CULOTTA total:</b>	<b>\$1,800.00</b>	<b>\$1,800.00</b>	
JOURNEY OF FAITH UNITED METHODIST	orPmtCategoriesMapping	\$2,673.65	\$1,195.73	6255
		\$22,771.48	\$8,367.01	6257
		\$1,521.81	\$589.12	6258
		\$16,900.00	\$13,000.00	6268
	<b>JOURNEY OF FAITH UNITED METHODIST total:</b>	<b>\$43,866.94</b>	<b>\$23,151.86</b>	
JOYCE A TRAYLOR-MELONSON	orPmtCategoriesMapping	\$2,000.00	\$2,000.00	6413
	<b>JOYCE A TRAYLOR-MELONSON total:</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	

JULIE ANNE SMITH	Consultants	\$68,136.25	\$37,813.75	6219
	<b>JULIE ANNE SMITH total:</b>	<b>\$68,136.25</b>	<b>\$37,813.75</b>	
JULIE E COSBY	orPmtCategoriesMapping	\$2,000.00	\$2,000.00	6413
	<b>JULIE E COSBY total:</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	
JUSTIN R. JANNISE	orPmtCategoriesMapping	\$3,840.00	\$3,480.00	6219
	<b>JUSTIN R. JANNISE total:</b>	<b>\$3,840.00</b>	<b>\$3,480.00</b>	

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<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj</u>
KAISER INTERNATIONAL INC.	orPmtCategoriesMapping	\$436.00	\$290.00	6399
	<b>KAISER INTERNATIONAL INC. total:</b>	<b>\$436.00</b>	<b>\$290.00</b>	
KAPLAN EARLY LEARNING COMPANY	Supplies	\$249.32	\$249.32	6329
		\$15,415.50	\$14,912.64	6391
		\$5,634.56	\$5,634.56	6393
		\$21,727.64	\$20,179.21	6397
		\$122.41	\$122.43	6399
	<b>KAPLAN EARLY LEARNING COMPANY total:</b>	<b>\$43,149.43</b>	<b>\$41,098.16</b>	
KAREN E GREER	orPmtCategoriesMapping	\$1,500.00	\$1,500.00	6219
	<b>KAREN E GREER total:</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	
KAREN M RUST	orPmtCategoriesMapping	\$2,000.00	\$2,000.00	6413
	<b>KAREN M RUST total:</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	
KAREN MCCULLOUGH	orPmtCategoriesMapping	\$6,500.00	\$6,500.00	6219
	<b>KAREN MCCULLOUGH total:</b>	<b>\$6,500.00</b>	<b>\$6,500.00</b>	
KATHERINE HELDMANN	orPmtCategoriesMapping	\$2,000.00	\$2,000.00	6413
	<b>KATHERINE HELDMANN total:</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	
KATHLEEN ANN CROMWELL	orPmtCategoriesMapping	\$2,000.00	\$2,000.00	6219
	<b>KATHLEEN ANN CROMWELL total:</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	

KATHLEEN FLORES	orPmtCategoriesMapping	\$175.00	\$175.00	6219
	<b>KATHLEEN FLORES total:</b>	<b>\$175.00</b>	<b>\$175.00</b>	
KATHY CHEVALIER	orPmtCategoriesMapping	\$2,000.00	\$2,000.00	6413
	<b>KATHY CHEVALIER total:</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	
KATY VISUAL AND PERFORMING ARTS	orPmtCategoriesMapping	\$187.00	\$187.00	6299
	<b>KATY VISUAL AND PERFORMING ARTS total:</b>	<b>\$187.00</b>	<b>\$187.00</b>	
KEVIN ALSDORF	orPmtCategoriesMapping	\$612.50	\$525.00	6219
	<b>KEVIN ALSDORF total:</b>	<b>\$612.50</b>	<b>\$525.00</b>	
KILGORE COLLEGE	orPmtCategoriesMapping	\$10,200.00	\$10,200.00	6291
	<b>KILGORE COLLEGE total:</b>	<b>\$10,200.00</b>	<b>\$10,200.00</b>	
KIMBERLY CHANCELLOR	orPmtCategoriesMapping	\$2,000.00	\$2,000.00	6413
	<b>KIMBERLY CHANCELLOR total:</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	
KINGDOM BUILDERS CENTER OF HOUSTON	orPmtCategoriesMapping	\$20,115.00	\$20,115.00	6265
		\$14,337.00	\$14,337.00	6266
		\$1,485.00	\$1,485.00	6299
	<b>KINGDOM BUILDERS CENTER OF HOUSTON total:</b>	<b>\$35,937.00</b>	<b>\$35,937.00</b>	
KIPP INC	orPmtCategoriesMapping	\$123,100.00	\$104,795.51	6291
		\$6,485.00	\$2,280.00	6499
	<b>KIPP INC total:</b>	<b>\$129,585.00</b>	<b>\$107,075.51</b>	
KQC INVESTORS, LLC	Leases	\$543,918.99	\$501,228.54	6268
	<b>KQC INVESTORS, LLC total:</b>	<b>\$543,918.99</b>	<b>\$501,228.54</b>	

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<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj</u>
KRISTA D YOUNG	orPmtCategoriesMapping	\$6,475.00	\$6,475.00	6219
	<b>KRISTA D YOUNG total:</b>	<b>\$6,475.00</b>	<b>\$6,475.00</b>	

KRISTEN ALLEN	orPmtCategoriesMapping	\$3,790.00	\$1,790.00	6219
	<b>KRISTEN ALLEN total:</b>	<b>\$3,790.00</b>	<b>\$1,790.00</b>	
KYMIA SHAMON DOZIER KESSEE	orPmtCategoriesMapping	\$2,000.00	\$2,000.00	6413
	<b>KYMIA SHAMON DOZIER KESSEE total:</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	
LAKESHORE LEARNING MATERIALS	ChildCare	\$29.90	\$29.90	6299
		\$12,169.25	\$12,169.25	6329
		\$71,627.83	\$71,450.65	6391
		\$9,942.27	\$9,904.57	6399
		\$265.50	\$265.50	6499
	<b>LAKESHORE LEARNING MATERIALS total:</b>	<b>\$94,034.75</b>	<b>\$93,819.87</b>	
LAREDO COMMUNITY COLLEGE DISTRICT	orPmtCategoriesMapping	\$15,000.00	\$926.84	6291
	<b>LAREDO COMMUNITY COLLEGE DISTRICT total:</b>	<b>\$15,000.00</b>	<b>\$926.84</b>	
LARRY PHIPPS	orPmtCategoriesMapping	\$287.00	\$287.00	6396
		\$59.00	\$0.00	6399
	<b>LARRY PHIPPS total:</b>	<b>\$346.00</b>	<b>\$287.00</b>	
LASHONDIA RENAE POLLARD MCNEAL	orPmtCategoriesMapping	\$2,000.00	\$2,000.00	6219
		\$2,000.00	\$2,000.00	6413
	<b>LASHONDIA RENAE POLLARD MCNEAL total:</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	
LAURA PAREDEZ	orPmtCategoriesMapping	\$2,000.00	\$2,000.00	6413
	<b>LAURA PAREDEZ total:</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	
LEAD4WARD, LLC	Consultants	\$75,375.00	\$47,254.50	5726
		\$117,790.00	\$87,895.50	5727
	<b>LEAD4WARD, LLC total:</b>	<b>\$193,165.00</b>	<b>\$135,150.00</b>	
LECS, LTD	orPmtCategoriesMapping	\$57,604.39	\$57,604.39	6246
		\$2,542.20	\$2,542.20	6249
	<b>LECS, LTD total:</b>	<b>\$60,146.59</b>	<b>\$60,146.59</b>	
LECTURA INC	orPmtCategoriesMapping	\$16,110.00	\$16,110.00	6399
		\$2,000.00	\$2,000.00	6494
	<b>LECTURA INC total:</b>	<b>\$18,110.00</b>	<b>\$18,110.00</b>	
LEE M ORTIZ	orPmtCategoriesMapping	\$2,150.00	\$2,150.00	6246

	<b>LEE M ORTIZ total:</b>	<b>\$2,150.00</b>	<b>\$2,150.00</b>	
LEGO EDUCATION	orPmtCategoriesMapping	\$1,179.80	\$1,179.80	6399
	<b>LEGO EDUCATION total:</b>	<b>\$1,179.80</b>	<b>\$1,179.80</b>	
LERALDO ANZALDUA	orPmtCategoriesMapping	\$12,100.00	\$9,820.00	6219
	<b>LERALDO ANZALDUA total:</b>	<b>\$12,100.00</b>	<b>\$9,820.00</b>	
LIFE SUPPORT DEVELOPMENT MINISTRY	orPmtCategoriesMapping	\$2,000.00	\$2,000.00	6493
	<b>LIFE SUPPORT DEVELOPMENT MINISTRY total:</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	

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LINDA D BURKE	orPmtCategoriesMapping	\$200.00	\$200.00	6219
		\$2,000.00	\$2,000.00	6413
	<b>LINDA D BURKE total:</b>	<b>\$2,200.00</b>	<b>\$2,200.00</b>	
LINDA DIANNE LYLE	orPmtCategoriesMapping	\$2,000.00	\$2,000.00	6413
	<b>LINDA DIANNE LYLE total:</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	
LINDALE BAPTIST CHURCH	orPmtCategoriesMapping	\$9,600.00	\$9,600.00	6268
	<b>LINDALE BAPTIST CHURCH total:</b>	<b>\$9,600.00</b>	<b>\$9,600.00</b>	
LISA A CAMPBELL	orPmtCategoriesMapping	\$14,650.00	\$9,155.00	6219
	<b>LISA A CAMPBELL total:</b>	<b>\$14,650.00</b>	<b>\$9,155.00</b>	
LISA DEMPSEY	orPmtCategoriesMapping	\$4,000.00	\$1,700.00	6219
	<b>LISA DEMPSEY total:</b>	<b>\$4,000.00</b>	<b>\$1,700.00</b>	
LIVEVIEWGPS, INC.	orPmtCategoriesMapping	\$2,875.20	\$2,875.20	6299
	<b>LIVEVIEWGPS, INC. total:</b>	<b>\$2,875.20</b>	<b>\$2,875.20</b>	
LOGI ANALYTICS INC	orPmtCategoriesMapping	\$24,483.00	\$24,483.00	6397
		\$13,500.00	\$13,500.00	6494
	<b>LOGI ANALYTICS INC total:</b>	<b>\$37,983.00</b>	<b>\$37,983.00</b>	

LONE STAR COLLEGE SYSTEM DISTRICT	orPmtCategoriesMapping	\$405,216.00	\$386,574.03	6291
<b>LONE STAR COLLEGE SYSTEM DISTRICT total:</b>		<b>\$405,216.00</b>	<b>\$386,574.03</b>	
LONGTALE PUBLISHING	orPmtCategoriesMapping	\$500.00	\$500.00	6219
<b>LONGTALE PUBLISHING total:</b>		<b>\$500.00</b>	<b>\$500.00</b>	
LORI CASSADY	orPmtCategoriesMapping	\$2,687.50	\$2,687.50	6219
<b>LORI CASSADY total:</b>		<b>\$2,687.50</b>	<b>\$2,687.50</b>	
LORI G HODGES	orPmtCategoriesMapping	\$200.00	\$200.00	6219
<b>LORI G HODGES total:</b>		<b>\$200.00</b>	<b>\$200.00</b>	
LORRAINE ROMERO	orPmtCategoriesMapping	\$2,000.00	\$2,000.00	6413
<b>LORRAINE ROMERO total:</b>		<b>\$2,000.00</b>	<b>\$2,000.00</b>	
MAIN STREET THEATER	orPmtCategoriesMapping	\$3,600.00	\$3,600.00	6219
		\$225.00	\$225.00	6499
<b>MAIN STREET THEATER total:</b>		<b>\$3,825.00</b>	<b>\$3,825.00</b>	
MANDY SEYBOLD	orPmtCategoriesMapping	\$2,000.00	\$2,000.00	6413
<b>MANDY SEYBOLD total:</b>		<b>\$2,000.00</b>	<b>\$2,000.00</b>	
MANNING ENGINEERING CORP	orPmtCategoriesMapping	\$22,500.00	\$4,897.00	6219
		\$6,761.60	\$6,737.00	6622
<b>MANNING ENGINEERING CORP total:</b>		<b>\$29,261.60</b>	<b>\$11,634.00</b>	
MANUEL A NAVARRO	orPmtCategoriesMapping	\$1,500.00	\$1,500.00	6219
<b>MANUEL A NAVARRO total:</b>		<b>\$1,500.00</b>	<b>\$1,500.00</b>	
MARGARET K MORROW	orPmtCategoriesMapping	\$2,000.00	\$2,000.00	6219
<b>MARGARET K MORROW total:</b>		<b>\$2,000.00</b>	<b>\$2,000.00</b>	

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<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj</u>
MARGARET M MCGUIRE	orPmtCategoriesMapping	\$81,000.00	\$81,000.00	6219



	<b>MARGARET M MCGUIRE total:</b>	<b>\$81,000.00</b>	<b>\$81,000.00</b>	
MARIA FRANCESCA RAMIREZ	orPmtCategoriesMapping	\$200.00	\$200.00	6219
	<b>MARIA FRANCESCA RAMIREZ total:</b>	<b>\$200.00</b>	<b>\$200.00</b>	
MARIA V CANTU	orPmtCategoriesMapping	\$2,250.00	\$2,250.00	6219
	<b>MARIA V CANTU total:</b>	<b>\$2,250.00</b>	<b>\$2,250.00</b>	
MARIAM ZAMEER	orPmtCategoriesMapping	\$7,000.00	\$7,000.00	6219
	<b>MARIAM ZAMEER total:</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	
MARK III SYSTEMS INC	Technology	\$14,000.00	\$11,520.00	6219
		\$87,050.99	\$0.00	6245
		\$63,836.00	\$63,836.00	6397
		\$64,957.00	\$64,957.00	6636
	<b>MARK III SYSTEMS INC total:</b>	<b>\$229,843.99</b>	<b>\$140,313.00</b>	
MARK W BRADY	orPmtCategoriesMapping	\$2,800.00	\$700.00	6219
		\$1,200.00	\$256.40	6499
	<b>MARK W BRADY total:</b>	<b>\$4,000.00</b>	<b>\$956.40</b>	
MARSHA HOSANG	orPmtCategoriesMapping	\$2,500.00	\$2,500.00	6219
	<b>MARSHA HOSANG total:</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	
MARY ANN GOODE	orPmtCategoriesMapping	\$2,000.00	\$2,000.00	6413
	<b>MARY ANN GOODE total:</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	
MARY JO HUFF	orPmtCategoriesMapping	\$1,500.00	\$1,500.00	6219
		\$800.00	\$764.10	6499
	<b>MARY JO HUFF total:</b>	<b>\$2,300.00</b>	<b>\$2,264.10</b>	
MARY LINDA BARTZ	orPmtCategoriesMapping	\$2,000.00	\$2,000.00	6413
	<b>MARY LINDA BARTZ total:</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	
MATTHEW EDWARD MAHONY	orPmtCategoriesMapping	\$1,400.00	\$1,400.00	6219
	<b>MATTHEW EDWARD MAHONY total:</b>	<b>\$1,400.00</b>	<b>\$1,400.00</b>	
MAYA COVERSON LIVINGSTON	orPmtCategoriesMapping	\$45,000.00	\$45,000.00	6219
	<b>MAYA COVERSON LIVINGSTON total:</b>	<b>\$45,000.00</b>	<b>\$45,000.00</b>	

MBR, INC	orPmtCategoriesMapping	\$4,020.00	\$4,020.00	6397
		\$1,668.48	\$1,668.48	6399
	<b>MBR, INC total:</b>	<b>\$5,688.48</b>	<b>\$5,688.48</b>	
MCGRAW-HILL COMPANIES	orPmtCategoriesMapping	\$14,455.69	\$15,738.90	6321
	<b>MCGRAW-HILL COMPANIES total:</b>	<b>\$14,455.69</b>	<b>\$15,738.90</b>	
MCGRAW-HILL/CONTEMPORARY	orPmtCategoriesMapping	\$2,351.14	\$2,346.66	6321
	<b>MCGRAW-HILL/CONTEMPORARY total:</b>	<b>\$2,351.14</b>	<b>\$2,346.66</b>	
MCGRIFF SEIBELS & WILLIAMS OF	Insurance	\$471,393.00	\$471,392.95	6428
	<b>MCGRIFF SEIBELS &amp; WILLIAMS OF total:</b>	<b>\$471,393.00</b>	<b>\$471,392.95</b>	

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<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj</u>
MCLENDON & ASSOCIATES, INC.	orPmtCategoriesMapping	\$5,000.00	\$5,000.00	6219
	<b>MCLENDON &amp; ASSOCIATES, INC. total:</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	
MCLENNAN COMMUNITY COLLEGE	orPmtCategoriesMapping	\$14,000.00	\$10,302.68	6291
	<b>MCLENNAN COMMUNITY COLLEGE total:</b>	<b>\$14,000.00</b>	<b>\$10,302.68</b>	
MEAGAN L WRIGHT	orPmtCategoriesMapping	\$450.00	\$450.00	6219
	<b>MEAGAN L WRIGHT total:</b>	<b>\$450.00</b>	<b>\$450.00</b>	
MELISSA RAMOS	orPmtCategoriesMapping	\$2,000.00	\$2,000.00	6413
	<b>MELISSA RAMOS total:</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	
MELODY HOUSE INC	orPmtCategoriesMapping	\$1,750.00	\$1,750.00	6219
		\$600.00	\$235.25	6499
	<b>MELODY HOUSE INC total:</b>	<b>\$2,350.00</b>	<b>\$1,985.25</b>	
MEREDITH KASENOW	orPmtCategoriesMapping	\$200.00	\$200.00	6219
		\$2,000.00	\$2,000.00	6413
	<b>MEREDITH KASENOW total:</b>	<b>\$2,200.00</b>	<b>\$2,200.00</b>	

MERIDIAN SYSTEMS	orPmtCategoriesMapping	\$2,904.00	\$2,925.07	6397
	<b>MERIDIAN SYSTEMS total:</b>	<b>\$2,904.00</b>	<b>\$2,925.07</b>	
METROPOLITAN LANDSCAPE MGMT INC	Construction	\$74,200.56	\$74,200.56	6246
		\$5,211.00	\$4,761.00	6249
		\$4,423.32	\$4,423.32	6319
	<b>METROPOLITAN LANDSCAPE MGMT INC total:</b>	<b>\$83,834.88</b>	<b>\$83,384.88</b>	
MICHELE LOUISA GLENN	orPmtCategoriesMapping	\$1,000.00	\$1,000.00	6219
	<b>MICHELE LOUISA GLENN total:</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	
MICHELE W MESA	orPmtCategoriesMapping	\$2,000.00	\$2,000.00	6413
	<b>MICHELE W MESA total:</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	
MICHELLE AMOS	orPmtCategoriesMapping	\$250.00	\$250.00	6219
	<b>MICHELLE AMOS total:</b>	<b>\$250.00</b>	<b>\$250.00</b>	
MICHELLE Y SMITH	orPmtCategoriesMapping	\$2,000.00	\$2,000.00	6413
	<b>MICHELLE Y SMITH total:</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	
MICRO INTEGRATION & PROGRAMMING	Technology	\$17,863.30	\$17,863.30	6245
		\$2,500.00	\$2,500.00	6393
		\$21,967.40	\$21,967.40	6397
		\$112,358.20	\$0.00	6636
	<b>MICRO INTEGRATION &amp; PROGRAMMING total:</b>	<b>\$154,688.90</b>	<b>\$42,330.70</b>	
MIDLAND COLLEGE DISTRICT	orPmtCategoriesMapping	\$20,400.00	\$19,500.55	6291
	<b>MIDLAND COLLEGE DISTRICT total:</b>	<b>\$20,400.00</b>	<b>\$19,500.55</b>	
MIGGINS INTERESTS LLC	orPmtCategoriesMapping	\$3,007.80	\$3,007.80	6246
	<b>MIGGINS INTERESTS LLC total:</b>	<b>\$3,007.80</b>	<b>\$3,007.80</b>	
MILDRED CAROLYN RILEY	orPmtCategoriesMapping	\$2,000.00	\$2,000.00	6413
	<b>MILDRED CAROLYN RILEY total:</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	

<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj</u>
MILK PRODUCTS LLC	Food Service	\$162,304.97	\$67,765.28	6341
	<b>MILK PRODUCTS LLC total:</b>	<b>\$162,304.97</b>	<b>\$67,765.28</b>	
MIRACLE EDUCATIONAL SYSTEMS INC	orPmtCategoriesMapping	\$41,238.00	\$35,000.00	6493
	<b>MIRACLE EDUCATIONAL SYSTEMS INC total:</b>	<b>\$41,238.00</b>	<b>\$35,000.00</b>	
MONIQUE YVONNE TAYLOR	orPmtCategoriesMapping	\$1,200.00	\$1,000.00	6219
	<b>MONIQUE YVONNE TAYLOR total:</b>	<b>\$1,200.00</b>	<b>\$1,000.00</b>	
MORPHOTRUST USA LLC	orPmtCategoriesMapping	\$7,000.00	\$7,330.75	6219
	<b>MORPHOTRUST USA LLC total:</b>	<b>\$7,000.00</b>	<b>\$7,330.75</b>	
MULTICULTURAL EDUCATION AND	orPmtCategoriesMapping	\$3,675.00	\$3,450.00	6219
		\$10,200.00	\$10,200.00	6493
	<b>MULTICULTURAL EDUCATION AND total:</b>	<b>\$13,875.00</b>	<b>\$13,650.00</b>	
MY STUDENT SHUTTLE	orPmtCategoriesMapping	\$260.00	\$260.00	6267
	<b>MY STUDENT SHUTTLE total:</b>	<b>\$260.00</b>	<b>\$260.00</b>	
NATIONAL ADULT EDUCATION	orPmtCategoriesMapping	\$50,000.00	\$50,000.00	6219
		\$31,240.00	\$31,240.00	6497
	<b>NATIONAL ADULT EDUCATION total:</b>	<b>\$81,240.00</b>	<b>\$81,240.00</b>	
NATIONAL EDUCATIONAL SYSTEMS INC	orPmtCategoriesMapping	\$621.56	\$621.56	6391
	<b>NATIONAL EDUCATIONAL SYSTEMS INC total:</b>	<b>\$621.56</b>	<b>\$621.56</b>	
NAVARRO COLLEGE	orPmtCategoriesMapping	\$10,900.00	\$10,900.00	6291
	<b>NAVARRO COLLEGE total:</b>	<b>\$10,900.00</b>	<b>\$10,900.00</b>	
NCS PEARSON	orPmtCategoriesMapping	\$864.05	\$864.05	6339
	<b>NCS PEARSON total:</b>	<b>\$864.05</b>	<b>\$864.05</b>	
NCS PEARSON INCORPORATED	orPmtCategoriesMapping	\$3,150.00	\$3,150.00	6219
		\$3,575.00	\$3,602.74	6339
	<b>NCS PEARSON INCORPORATED total:</b>	<b>\$6,725.00</b>	<b>\$6,752.74</b>	
NETSYNC NETWORK SOLUTIONS	Technology	\$10,695.34	\$10,695.34	6399
		\$11,000.00	\$11,000.00	6636
	<b>NETSYNC NETWORK SOLUTIONS total:</b>	<b>\$21,695.34</b>	<b>\$21,695.34</b>	

NEW PRECISION TECHNOLOGY	orPmtCategoriesMapping	\$426.39	\$426.39	6399
<b>NEW PRECISION TECHNOLOGY total:</b>		<b>\$426.39</b>	<b>\$426.39</b>	
NEW READERS PRESS PUBLISHING	orPmtCategoriesMapping	\$11,233.40	\$11,233.40	6321
<b>NEW READERS PRESS PUBLISHING total:</b>		<b>\$11,233.40</b>	<b>\$11,233.40</b>	
NOEMI GONZALEZ	orPmtCategoriesMapping	\$2,000.00	\$2,000.00	6413
<b>NOEMI GONZALEZ total:</b>		<b>\$2,000.00</b>	<b>\$2,000.00</b>	
NORMA A MONTES	orPmtCategoriesMapping	\$200.00	\$200.00	6219
<b>NORMA A MONTES total:</b>		<b>\$200.00</b>	<b>\$200.00</b>	
NORTH EAST INDEPENDENT SCHOOL	orPmtCategoriesMapping	\$11,000.00	\$10,276.44	6291
<b>NORTH EAST INDEPENDENT SCHOOL total:</b>		<b>\$11,000.00</b>	<b>\$10,276.44</b>	

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<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj</u>
NORTH FOREST ISD	orPmtCategoriesMapping	\$123,000.00	\$119,963.03	6291
<b>NORTH FOREST ISD total:</b>		<b>\$123,000.00</b>	<b>\$119,963.03</b>	
NORTHEAST TEXAS COMMUNITY COLLEGE	orPmtCategoriesMapping	\$10,700.00	\$10,700.00	6291
<b>NORTHEAST TEXAS COMMUNITY COLLEGE total:</b>		<b>\$10,700.00</b>	<b>\$10,700.00</b>	
NORTHERN TOOL & EQUIP COMPANY	orPmtCategoriesMapping	\$3,699.00	\$3,699.99	6393
<b>NORTHERN TOOL &amp; EQUIP COMPANY total:</b>		<b>\$3,699.00</b>	<b>\$3,699.99</b>	
NORTHSIDE INDEPENDENT SCHOOL	orPmtCategoriesMapping	\$19,800.00	\$19,757.57	6291
<b>NORTHSIDE INDEPENDENT SCHOOL total:</b>		<b>\$19,800.00</b>	<b>\$19,757.57</b>	
OBJECTWIN TECHNOLOGY INC	orPmtCategoriesMapping	\$25,200.00	\$25,050.00	6219
<b>OBJECTWIN TECHNOLOGY INC total:</b>		<b>\$25,200.00</b>	<b>\$25,050.00</b>	
OBMONS EDUCATIONAL STAGE PLAYS INC.	orPmtCategoriesMapping	\$2,500.00	\$2,500.00	6219
		\$6,000.00	\$6,000.00	6493
<b>OBMONS EDUCATIONAL STAGE PLAYS INC. total:</b>		<b>\$8,500.00</b>	<b>\$8,500.00</b>	

ODESSA COLLEGE	orPmtCategoriesMapping	\$10,700.00	\$10,700.00	6291
	<b>ODESSA COLLEGE total:</b>	<b>\$10,700.00</b>	<b>\$10,700.00</b>	
OFFICE IMAGES, INC	orPmtCategoriesMapping	\$180.43	\$180.43	6399
	<b>OFFICE IMAGES, INC total:</b>	<b>\$180.43</b>	<b>\$180.43</b>	
OLIVER MEILI	orPmtCategoriesMapping	\$5,925.00	\$5,925.00	6499
	<b>OLIVER MEILI total:</b>	<b>\$5,925.00</b>	<b>\$5,925.00</b>	
ONE POINT INC	orPmtCategoriesMapping	\$1,311.00	\$1,311.00	6246
		\$2,726.00	\$2,726.00	6249
		\$2,052.00	\$2,052.00	6319
	<b>ONE POINT INC total:</b>	<b>\$6,089.00</b>	<b>\$6,089.00</b>	
ONE SIGNIFICANT ACT IN POWERED INC	orPmtCategoriesMapping	\$9,600.00	\$3,750.00	6219
	<b>ONE SIGNIFICANT ACT IN POWERED INC total:</b>	<b>\$9,600.00</b>	<b>\$3,750.00</b>	
OTC DIRECT INC	orPmtCategoriesMapping	\$427.97	\$371.50	6299
		\$884.36	\$873.63	6391
		\$1,907.26	\$1,879.65	6399
		\$351.65	\$349.48	6499
	<b>OTC DIRECT INC total:</b>	<b>\$3,571.24</b>	<b>\$3,474.26</b>	
P U S H TO WIN OUTREACH INC	orPmtCategoriesMapping	\$2,000.00	\$1,971.32	6493
	<b>P U S H TO WIN OUTREACH INC total:</b>	<b>\$2,000.00</b>	<b>\$1,971.32</b>	
P16 STRATEGIES LP	orPmtCategoriesMapping	\$78,105.00	\$50,800.00	6219
	<b>P16 STRATEGIES LP total:</b>	<b>\$78,105.00</b>	<b>\$50,800.00</b>	
PALMER MEDIA INC	orPmtCategoriesMapping	\$3,979.29	\$3,979.29	6496
	<b>PALMER MEDIA INC total:</b>	<b>\$3,979.29</b>	<b>\$3,979.29</b>	
PAMELA SCHILLER	orPmtCategoriesMapping	\$1,000.00	\$1,000.00	6219
	<b>PAMELA SCHILLER total:</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	

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<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj</u>
PANOLA COLLEGE	orPmtCategoriesMapping	\$5,700.00	\$5,700.00	6291
	<b>PANOLA COLLEGE total:</b>	<b>\$5,700.00</b>	<b>\$5,700.00</b>	
PARIS JUNIOR COLLEGE	orPmtCategoriesMapping	\$5,210.00	\$5,181.56	6291
	<b>PARIS JUNIOR COLLEGE total:</b>	<b>\$5,210.00</b>	<b>\$5,181.56</b>	
PARKWAY UTILITY DISTRICT	orPmtCategoriesMapping	\$8,807.31	\$7,394.67	6255
	<b>PARKWAY UTILITY DISTRICT total:</b>	<b>\$8,807.31</b>	<b>\$7,394.67</b>	
PARTNERSHIP FOR THE ADVANCEMENT &	orPmtCategoriesMapping	\$6,000.00	\$6,000.00	6493
	<b>PARTNERSHIP FOR THE ADVANCEMENT &amp; total:</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	
PASADENA ISD	School District	\$459,000.00	\$450,370.35	6291
		\$57,518.00	\$57,506.00	6493
	<b>PASADENA ISD total:</b>	<b>\$516,518.00</b>	<b>\$507,876.35</b>	
PASADENA ISD	School District	\$42,482.00	\$42,482.00	6493
	<b>PASADENA ISD total:</b>	<b>\$42,482.00</b>	<b>\$42,482.00</b>	
PATRICIA FINGERHUT	orPmtCategoriesMapping	\$1,000.00	\$1,000.00	6219
	<b>PATRICIA FINGERHUT total:</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	
PATRICIA SITLINGTON	orPmtCategoriesMapping	\$2,290.00	\$2,290.00	6496
	<b>PATRICIA SITLINGTON total:</b>	<b>\$2,290.00</b>	<b>\$2,290.00</b>	
PATRICIA WALKER	orPmtCategoriesMapping	\$232.50	\$186.00	6219
	<b>PATRICIA WALKER total:</b>	<b>\$232.50</b>	<b>\$186.00</b>	
PATTI MCGUIRE STRONG (DO NOT USE)	orPmtCategoriesMapping	\$0.00	\$10,000.00	6219
	<b>PATTI MCGUIRE STRONG (DO NOT USE) total:</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	
PATTI STRONG	Consultants	\$45,000.00	\$33,947.37	6219
		\$4,000.00	\$1,052.63	6499
	<b>PATTI STRONG total:</b>	<b>\$49,000.00</b>	<b>\$35,000.00</b>	
PAUL H BROOKES PUBLISHING CO INC	orPmtCategoriesMapping	\$985.60	\$911.23	6339

	<b>PAUL H BROOKES PUBLISHING CO INC total:</b>		<b>\$985.60</b>	<b>\$911.23</b>	
PAULA J DEAN	orPmtCategoriesMapping		\$1,250.00	\$1,250.00	6219
			\$290.00	\$290.00	6499
	<b>PAULA J DEAN total:</b>		<b>\$1,540.00</b>	<b>\$1,540.00</b>	
PAULA SIMMONS	orPmtCategoriesMapping		\$2,000.00	\$2,000.00	6413
	<b>PAULA SIMMONS total:</b>		<b>\$2,000.00</b>	<b>\$2,000.00</b>	
PEARLAND ISD	School District		\$176,660.00	\$146,102.37	6291
	<b>PEARLAND ISD total:</b>		<b>\$176,660.00</b>	<b>\$146,102.37</b>	
PEARLAND ISD	School District		\$173,746.00	\$151,160.57	6291
	<b>PEARLAND ISD total:</b>		<b>\$173,746.00</b>	<b>\$151,160.57</b>	
PEARSON EDUCATION	orPmtCategoriesMapping		\$1,759.70	\$1,759.70	6321
			\$341.71	\$341.71	6399
	<b>PEARSON EDUCATION total:</b>		<b>\$2,101.41</b>	<b>\$2,101.41</b>	

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PEGGY CHANCELLOR	orPmtCategoriesMapping	\$2,000.00	\$2,000.00	6413
	<b>PEGGY CHANCELLOR total:</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	
PEPI CORPORATION	orPmtCategoriesMapping	\$24,253.50	\$23,101.34	6415
	<b>PEPI CORPORATION total:</b>	<b>\$24,253.50</b>	<b>\$23,101.34</b>	
PETE GARZA JR	orPmtCategoriesMapping	\$48,009.50	\$39,925.50	6219
	<b>PETE GARZA JR total:</b>	<b>\$48,009.50</b>	<b>\$39,925.50</b>	
PHONOSCOPE INC (USE 86862)	Technology	\$0.00	(\$4,500.00)	3600
		\$77,819.40	\$50,022.90	6256
		\$110,857.96	\$93,851.46	6259
		\$60,000.00	\$60,000.00	6299
	<b>PHONOSCOPE INC (USE 86862) total:</b>	<b>\$248,677.36</b>	<b>\$199,374.36</b>	



PLAKSMACKERS	orPmtCategoriesMapping	\$2,788.92	\$2,788.92	6391
	<b>PLAKSMACKERS total:</b>	<b>\$2,788.92</b>	<b>\$2,788.92</b>	
PLAYWORKS EDUCATION ENERGIZED	orPmtCategoriesMapping	\$1,271.25	\$186.00	6219
		\$2,000.00	\$1,500.00	6493
	<b>PLAYWORKS EDUCATION ENERGIZED total:</b>	<b>\$3,271.25</b>	<b>\$1,686.00</b>	
PONDER'S LIFESAVING SKILLS	orPmtCategoriesMapping	\$1,637.92	\$1,488.75	6399
		\$550.00	\$550.00	6494
	<b>PONDER'S LIFESAVING SKILLS total:</b>	<b>\$2,187.92</b>	<b>\$2,038.75</b>	
PORT ARTHUR ISD	orPmtCategoriesMapping	\$6,200.00	\$4,077.00	6291
	<b>PORT ARTHUR ISD total:</b>	<b>\$6,200.00</b>	<b>\$4,077.00</b>	
POSITIVE PROMOTIONS INC	orPmtCategoriesMapping	\$327.36	\$327.36	6399
	<b>POSITIVE PROMOTIONS INC total:</b>	<b>\$327.36</b>	<b>\$327.36</b>	
POST OAK TROPHIES & AWARDS INC.	orPmtCategoriesMapping	\$110.00	\$110.00	6399
	<b>POST OAK TROPHIES &amp; AWARDS INC. total:</b>	<b>\$110.00</b>	<b>\$110.00</b>	
POWER PRO TECH SERVICES INC	orPmtCategoriesMapping	\$4,275.00	\$4,275.00	6246
	<b>POWER PRO TECH SERVICES INC total:</b>	<b>\$4,275.00</b>	<b>\$4,275.00</b>	
PRECINCT2GETHER INC	orPmtCategoriesMapping	\$875.00	\$875.00	6268
	<b>PRECINCT2GETHER INC total:</b>	<b>\$875.00</b>	<b>\$875.00</b>	
PRIME SYSTEMS	Technology	\$88,080.00	\$85,528.20	6219
		\$39,734.86	\$39,734.86	6394
		\$30,327.25	\$30,327.25	6399
	<b>PRIME SYSTEMS total:</b>	<b>\$158,142.11</b>	<b>\$155,590.31</b>	
PRIME TREES INC	orPmtCategoriesMapping	\$795.00	\$795.00	6249
	<b>PRIME TREES INC total:</b>	<b>\$795.00</b>	<b>\$795.00</b>	
PRISM ELECTRIC	orPmtCategoriesMapping	\$3,424.00	\$3,287.86	6246
	<b>PRISM ELECTRIC total:</b>	<b>\$3,424.00</b>	<b>\$3,287.86</b>	

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<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj</u>
PROFESSIONAL FONE MANAGEMENT INC	orPmtCategoriesMapping	\$1,030.00	\$1,030.00	6249
		\$490.00	\$490.00	6299
		\$215.00	\$215.00	6319
		\$152.00	\$152.00	6399
<b>PROFESSIONAL FONE MANAGEMENT INC total:</b>		<b>\$1,887.00</b>	<b>\$1,887.00</b>	
PROLITERACY WORLDWIDE CONFERENCE	orPmtCategoriesMapping	\$17,438.00	\$17,438.00	6219
<b>PROLITERACY WORLDWIDE CONFERENCE total:</b>		<b>\$17,438.00</b>	<b>\$17,438.00</b>	
PROVIDERSOFT LLC	orPmtCategoriesMapping	\$38,158.05	\$24,588.00	6299
<b>PROVIDERSOFT LLC total:</b>		<b>\$38,158.05</b>	<b>\$24,588.00</b>	
PTM DOCUMENT SYSTEMS	orPmtCategoriesMapping	\$515.88	\$515.88	6396
<b>PTM DOCUMENT SYSTEMS total:</b>		<b>\$515.88</b>	<b>\$515.88</b>	
PYRAMID SCHOOL PRODUCTS	orPmtCategoriesMapping	\$432.90	\$117.00	6329
		\$1,710.00	\$1,710.00	6397
		\$1,914.22	\$1,914.22	6399
<b>PYRAMID SCHOOL PRODUCTS total:</b>		<b>\$4,057.12</b>	<b>\$3,741.22</b>	
QSS, L.C	Security	\$165.83	\$0.00	2114
		\$118,892.86	\$104,478.11	6214
		\$22,730.14	\$22,730.14	6246
		\$6,885.00	\$6,885.00	6249
		\$4,647.67	\$4,647.67	6319
		\$7,803.05	\$7,803.05	6399
		\$34,173.75	\$34,173.75	6635
<b>QSS, L.C total:</b>		<b>\$195,298.30</b>	<b>\$180,717.72</b>	
QUALTRICS LABS, INC	orPmtCategoriesMapping	\$3,500.00	\$3,500.00	6397

	<b>QUALTRICS LABS, INC total:</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>	
QUILL CORPORATION	orPmtCategoriesMapping	\$4,982.89	\$4,925.23	6399
	<b>QUILL CORPORATION total:</b>	<b>\$4,982.89</b>	<b>\$4,925.23</b>	
RANDY BUENTELLO	orPmtCategoriesMapping	\$186.00	\$0.00	6219
	<b>RANDY BUENTELLO total:</b>	<b>\$186.00</b>	<b>\$0.00</b>	
RAPTOR TECHNOLOGIES	orPmtCategoriesMapping	\$4,752.00	\$4,752.00	6249
	<b>RAPTOR TECHNOLOGIES total:</b>	<b>\$4,752.00</b>	<b>\$4,752.00</b>	
RAYMOND E LIVINGSTON	orPmtCategoriesMapping	\$6,650.00	\$4,850.00	6219
	<b>RAYMOND E LIVINGSTON total:</b>	<b>\$6,650.00</b>	<b>\$4,850.00</b>	
REAL MAGNET, LLC	orPmtCategoriesMapping	\$3,300.00	\$2,325.00	6299
	<b>REAL MAGNET, LLC total:</b>	<b>\$3,300.00</b>	<b>\$2,325.00</b>	
REBECCA BAER	orPmtCategoriesMapping	\$2,000.00	\$2,000.00	6413
	<b>REBECCA BAER total:</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	
REBECCA J COLLET	orPmtCategoriesMapping	\$200.00	\$200.00	6219
	<b>REBECCA J COLLET total:</b>	<b>\$200.00</b>	<b>\$200.00</b>	

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<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj</u>
REBECCA PERKINS	orPmtCategoriesMapping	\$2,000.00	\$2,000.00	6413
	<b>REBECCA PERKINS total:</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	
REBECCA S NELSON	orPmtCategoriesMapping	\$200.00	\$200.00	6219
	<b>REBECCA S NELSON total:</b>	<b>\$200.00</b>	<b>\$200.00</b>	
RECIPE FOR SUCCESS FOUNDATION	orPmtCategoriesMapping	\$15,000.00	\$15,000.00	6493
	<b>RECIPE FOR SUCCESS FOUNDATION total:</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	

RED GATE SOFTWARE LTD	orPmtCategoriesMapping	\$17,594.40	\$17,594.40	6397
	<b>RED GATE SOFTWARE LTD total:</b>	<b>\$17,594.40</b>	<b>\$17,594.40</b>	
REDA M BERRY	orPmtCategoriesMapping	\$500.00	\$500.00	6219
	<b>REDA M BERRY total:</b>	<b>\$500.00</b>	<b>\$500.00</b>	
REDSPIN INC	orPmtCategoriesMapping	\$26,000.00	\$26,000.00	6249
	<b>REDSPIN INC total:</b>	<b>\$26,000.00</b>	<b>\$26,000.00</b>	
REGION 1 EDUCATION SERVICE CENTER	orPmtCategoriesMapping	\$17,200.00	\$17,200.00	6291
	<b>REGION 1 EDUCATION SERVICE CENTER total:</b>	<b>\$17,200.00</b>	<b>\$17,200.00</b>	
REGION 16 ESC	orPmtCategoriesMapping	\$10,800.00	\$10,733.34	6291
	<b>REGION 16 ESC total:</b>	<b>\$10,800.00</b>	<b>\$10,733.34</b>	
REGION 17 EDUCATION SERVICE CENTER	orPmtCategoriesMapping	\$13,700.00	\$13,700.00	6291
	<b>REGION 17 EDUCATION SERVICE CENTER total:</b>	<b>\$13,700.00</b>	<b>\$13,700.00</b>	
REGION 5 EDUCATION SERVICE CENTER	orPmtCategoriesMapping	\$6,500.00	\$6,500.00	6291
	<b>REGION 5 EDUCATION SERVICE CENTER total:</b>	<b>\$6,500.00</b>	<b>\$6,500.00</b>	
REGION 9 EDUCATION SERVICE CENTER	orPmtCategoriesMapping	\$15,000.00	\$15,000.00	6219
		\$23,200.00	\$23,200.00	6291
	<b>REGION 9 EDUCATION SERVICE CENTER total:</b>	<b>\$38,200.00</b>	<b>\$38,200.00</b>	
REGION III	orPmtCategoriesMapping	\$15,000.00	\$0.00	6219
	<b>REGION III total:</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	
REGION IV EDUCATION SERVICE CENTER	orPmtCategoriesMapping	\$7,326.00	\$7,326.00	6219
		\$19,100.00	\$19,100.00	6291
		\$525.00	\$525.00	6497
	<b>REGION IV EDUCATION SERVICE CENTER total:</b>	<b>\$26,951.00</b>	<b>\$26,951.00</b>	
REGION VI	orPmtCategoriesMapping	\$787,435.00	\$786,800.00	6291
	<b>REGION VI total:</b>	<b>\$787,435.00</b>	<b>\$786,800.00</b>	
REGION XIII ESC	orPmtCategoriesMapping	\$350.00	\$350.00	6414
	<b>REGION XIII ESC total:</b>	<b>\$350.00</b>	<b>\$350.00</b>	
RELIANT BUSINESS PRODUCTS, INC.	orPmtCategoriesMapping	\$18,820.80	\$19,466.04	6399

**RELIANT BUSINESS PRODUCTS, INC. total: \$18,820.80 \$19,466.04**

RELIANT ENERGY orPmtCategoriesMapping \$8,855.59 \$6,116.02 6257  
**RELIANT ENERGY total: \$8,855.59 \$6,116.02**

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RENEE FLEISHMAN	orPmtCategoriesMapping	\$2,596.26	\$2,596.26	6219
	<b>RENEE FLEISHMAN total:</b>	<b>\$2,596.26</b>	<b>\$2,596.26</b>	
REPUBLIC SERVICES INC	orPmtCategoriesMapping	\$2,877.44	\$2,337.92	6246
	<b>REPUBLIC SERVICES INC total:</b>	<b>\$2,877.44</b>	<b>\$2,337.92</b>	
RICHARD A GRIFFIN	Consultants	\$141,075.00	\$141,075.00	6219
		\$7,000.00	\$2,985.46	6499
	<b>RICHARD A GRIFFIN total:</b>	<b>\$148,075.00</b>	<b>\$144,060.46</b>	
RICHARD L DAVIS	orPmtCategoriesMapping	\$8,900.00	\$8,900.00	6246
	<b>RICHARD L DAVIS total:</b>	<b>\$8,900.00</b>	<b>\$8,900.00</b>	
RITA E MCSORLEY	orPmtCategoriesMapping	\$2,000.00	\$2,000.00	6413
	<b>RITA E MCSORLEY total:</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	
RIVERA VEGA GROUP LLC	Consultants	\$25,500.00	\$25,228.26	6219
		\$3,000.00	\$2,066.17	6499
	<b>RIVERA VEGA GROUP LLC total:</b>	<b>\$28,500.00</b>	<b>\$27,294.43</b>	
RIVERSIDE PUBLISHING COMPANY	orPmtCategoriesMapping	\$10,101.65	\$10,988.40	6399
	<b>RIVERSIDE PUBLISHING COMPANY total:</b>	<b>\$10,101.65</b>	<b>\$10,988.40</b>	
RMLANIER ENTERPRISE LLC	orPmtCategoriesMapping	\$10,600.00	\$5,500.00	6219
		\$4,996.89	\$4,157.84	6499
	<b>RMLANIER ENTERPRISE LLC total:</b>	<b>\$15,596.89</b>	<b>\$9,657.84</b>	
ROBERT P SCOTT MANAGEMENT LLC	orPmtCategoriesMapping	\$40,000.00	\$36,000.00	6219

**ROBERT P SCOTT MANAGEMENT LLC total: \$40,000.00 \$36,000.00**

ROBIN BOOTH orPmtCategoriesMapping \$2,000.00 \$2,000.00 6413  
**ROBIN BOOTH total: \$2,000.00 \$2,000.00**

ROBYN SILBEY orPmtCategoriesMapping \$7,000.00 \$0.00 6219  
 \$800.00 \$0.00 6499  
**ROBYN SILBEY total: \$7,800.00 \$0.00**

ROCKTASTIC LLC orPmtCategoriesMapping \$1,900.00 \$1,900.00 6219  
**ROCKTASTIC LLC total: \$1,900.00 \$1,900.00**

RODOLFO GUEVARA orPmtCategoriesMapping \$2,000.00 \$2,000.00 6413  
**RODOLFO GUEVARA total: \$2,000.00 \$2,000.00**

ROGERS, MORRIS & GROVER LLP Legal \$289,549.34 \$299,625.28 6211  
 \$2,000.00 \$2,000.00 6219  
**ROGERS, MORRIS & GROVER LLP total: \$291,549.34 \$301,625.28**

ROLEPLAY READER INCORPORATED orPmtCategoriesMapping \$17,052.00 \$17,052.00 6329  
 \$1,534.68 \$1,534.68 6498  
**ROLEPLAY READER INCORPORATED total: \$18,586.68 \$18,586.68**

RONALD E ANDERSON orPmtCategoriesMapping \$2,000.00 \$2,000.00 6413  
**RONALD E ANDERSON total: \$2,000.00 \$2,000.00**

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<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj</u>
ROSA HIDALGO	orPmtCategoriesMapping	\$2,000.00	\$2,000.00	6413
	<b>ROSA HIDALGO total:</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	
ROSALINDA C FLORES	orPmtCategoriesMapping	\$32,000.00	\$32,000.00	6219
		\$7,000.00	\$4,671.41	6499
	<b>ROSALINDA C FLORES total:</b>	<b>\$39,000.00</b>	<b>\$36,671.41</b>	

ROSETTA STONE LTD	orPmtCategoriesMapping	\$3,270.00	\$3,270.00	6397
	<b>ROSETTA STONE LTD total:</b>	<b>\$3,270.00</b>	<b>\$3,270.00</b>	
ROYALWOOD MUD	orPmtCategoriesMapping	\$0.00	(\$138.48)	3600
		\$6,372.00	\$5,487.56	6255
	<b>ROYALWOOD MUD total:</b>	<b>\$6,372.00</b>	<b>\$5,349.08</b>	
S & S WORLDWIDE INC	orPmtCategoriesMapping	\$10,156.58	\$9,977.70	6399
	<b>S &amp; S WORLDWIDE INC total:</b>	<b>\$10,156.58</b>	<b>\$9,977.70</b>	
SAFE CONSULTING	orPmtCategoriesMapping	\$7,000.00	\$7,000.00	6219
	<b>SAFE CONSULTING total:</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	
SAME DAY TAX SERVICE	orPmtCategoriesMapping	\$1,100.00	\$1,100.00	6268
	<b>SAME DAY TAX SERVICE total:</b>	<b>\$1,100.00</b>	<b>\$1,100.00</b>	
SAN ANTONIO INDEPENDENT SCHOOL	orPmtCategoriesMapping	\$25,200.00	\$23,233.83	6291
	<b>SAN ANTONIO INDEPENDENT SCHOOL total:</b>	<b>\$25,200.00</b>	<b>\$23,233.83</b>	
SANDRA B SCHNEIDER	orPmtCategoriesMapping	\$2,200.00	\$2,200.00	6219
	<b>SANDRA B SCHNEIDER total:</b>	<b>\$2,200.00</b>	<b>\$2,200.00</b>	
SARA S REYNOLDS	orPmtCategoriesMapping	\$200.00	\$200.00	6219
		\$2,000.00	\$2,000.00	6413
	<b>SARA S REYNOLDS total:</b>	<b>\$2,200.00</b>	<b>\$2,200.00</b>	
SARAH ANNE CORTEZ	orPmtCategoriesMapping	\$1,200.00	\$1,050.00	6219
	<b>SARAH ANNE CORTEZ total:</b>	<b>\$1,200.00</b>	<b>\$1,050.00</b>	
SATCO SERVICE INC	Construction	\$7,752.00	\$6,066.00	6246
	<b>SATCO SERVICE INC total:</b>	<b>\$7,752.00</b>	<b>\$6,066.00</b>	
SAUNDRA D MORALES	orPmtCategoriesMapping	\$200.00	\$200.00	6219
	<b>SAUNDRA D MORALES total:</b>	<b>\$200.00</b>	<b>\$200.00</b>	
SCHOLASTIC BOOK FAIRS	orPmtCategoriesMapping	\$1,625.00	\$1,625.00	6499
	<b>SCHOLASTIC BOOK FAIRS total:</b>	<b>\$1,625.00</b>	<b>\$1,625.00</b>	
SCHOLASTIC INC	Supplies	\$41,737.50	\$0.00	6391
		\$135,213.49	\$135,213.49	6499

	<b>SCHOLASTIC INC total:</b>	<b>\$176,950.99</b>	<b>\$135,213.49</b>	
SCHOOL HEALTH CORPORATION	orPmtCategoriesMapping	\$68.34	\$68.34	6391
		\$3,325.94	\$3,325.94	6399
	<b>SCHOOL HEALTH CORPORATION total:</b>	<b>\$3,394.28</b>	<b>\$3,394.28</b>	
SCHOOL NURSE SUPPLY INC	orPmtCategoriesMapping	\$2,553.95	\$2,195.76	6399
	<b>SCHOOL NURSE SUPPLY INC total:</b>	<b>\$2,553.95</b>	<b>\$2,195.76</b>	

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<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj</u>
SCHOOL SPECIALTY INC	orPmtCategoriesMapping	\$386.83	\$387.66	6391
	<b>SCHOOL SPECIALTY INC total:</b>	<b>\$386.83</b>	<b>\$387.66</b>	
SCHOOL SPECIALTY INC	orPmtCategoriesMapping	\$1,000.00	\$1,000.00	6219
	<b>SCHOOL SPECIALTY INC total:</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	
SCIENCE KIT & BOREAL LABORATORIES	orPmtCategoriesMapping	\$17,087.34	\$17,087.34	6399
	<b>SCIENCE KIT &amp; BOREAL LABORATORIES total:</b>	<b>\$17,087.34</b>	<b>\$17,087.34</b>	
SCIENTIFIC MINDS, LLC	orPmtCategoriesMapping	\$1,600.00	\$1,600.00	6399
	<b>SCIENTIFIC MINDS, LLC total:</b>	<b>\$1,600.00</b>	<b>\$1,600.00</b>	
SEGUIN INDEPENDENT SCHOOL DISTRICT	orPmtCategoriesMapping	\$25,900.00	\$23,973.95	6291
	<b>SEGUIN INDEPENDENT SCHOOL DISTRICT total:</b>	<b>\$25,900.00</b>	<b>\$23,973.95</b>	
SET SOLUTIONS INC	orPmtCategoriesMapping	\$49,922.00	\$49,922.00	6646
	<b>SET SOLUTIONS INC total:</b>	<b>\$49,922.00</b>	<b>\$49,922.00</b>	
SHANNON CASTILLE	orPmtCategoriesMapping	\$2,000.00	\$2,000.00	6413
	<b>SHANNON CASTILLE total:</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	
SHAWN BROWN	orPmtCategoriesMapping	\$2,000.00	\$2,000.00	6219
	<b>SHAWN BROWN total:</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	
SHEILA MONTGOMERY-GRANT	orPmtCategoriesMapping	\$495.00	\$495.00	6399
	<b>SHEILA MONTGOMERY-GRANT total:</b>	<b>\$495.00</b>	<b>\$495.00</b>	



SHEILA WHITFORD	orPmtCategoriesMapping	\$1,350.00	\$1,350.00	6219
<b>SHEILA WHITFORD total:</b>		<b>\$1,350.00</b>	<b>\$1,350.00</b>	
SHELDON INDEPENDENT SCHOOL DISTRICT	School District	\$394,294.00	\$370,940.76	6291
<b>SHELDON INDEPENDENT SCHOOL DISTRICT total:</b>		<b>\$394,294.00</b>	<b>\$370,940.76</b>	
SHELLEY VAUGHN	orPmtCategoriesMapping	\$500.00	\$500.00	6219
<b>SHELLEY VAUGHN total:</b>		<b>\$500.00</b>	<b>\$500.00</b>	
SHI GOVERNMENT SOLUTIONS INC	Technology	\$114,962.10	\$102,683.10	6397
<b>SHI GOVERNMENT SOLUTIONS INC total:</b>		<b>\$114,962.10</b>	<b>\$102,683.10</b>	
SHORT ENTERPRISE, INC	orPmtCategoriesMapping	\$25,300.00	\$24,768.30	6219
		\$1,067.50	\$1,067.50	6399
<b>SHORT ENTERPRISE, INC total:</b>		<b>\$26,367.50</b>	<b>\$25,835.80</b>	
SIMON PRINTING COMPANY	orPmtCategoriesMapping	\$422.00	\$0.00	6396
<b>SIMON PRINTING COMPANY total:</b>		<b>\$422.00</b>	<b>\$0.00</b>	
SIMON T BAILEY	orPmtCategoriesMapping	\$7,750.00	\$7,750.00	6219
		\$4,353.00	\$4,353.00	6329
<b>SIMON T BAILEY total:</b>		<b>\$12,103.00</b>	<b>\$12,103.00</b>	
SOCIETY FOR HUMAN RESOURCE MGMT	orPmtCategoriesMapping	\$1,260.00	\$1,260.00	6497
<b>SOCIETY FOR HUMAN RESOURCE MGMT total:</b>		<b>\$1,260.00</b>	<b>\$1,260.00</b>	
SOCORRO ISD COMMUNITY EDUCATION	orPmtCategoriesMapping	\$382,316.00	\$379,972.68	6291
<b>SOCORRO ISD COMMUNITY EDUCATION total:</b>		<b>\$382,316.00</b>	<b>\$379,972.68</b>	

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SOFTMART GOVERNMENT SERVICES	orPmtCategoriesMapping	\$23,634.70	\$23,634.70	6397
		\$1,753.26	\$1,753.26	6399
<b>SOFTMART GOVERNMENT SERVICES total:</b>		<b>\$25,387.96</b>	<b>\$25,387.96</b>	

SOLARWINDS INC	orPmtCategoriesMapping	\$520.00	\$520.00	6397
	<b>SOLARWINDS INC total:</b>	<b>\$520.00</b>	<b>\$520.00</b>	
SONIA HERNANDEZ	orPmtCategoriesMapping	\$2,000.00	\$2,000.00	6413
	<b>SONIA HERNANDEZ total:</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	
SOUTHEAST COALITION COMMUNITY	orPmtCategoriesMapping	\$2,000.00	\$1,500.00	6493
	<b>SOUTHEAST COALITION COMMUNITY total:</b>	<b>\$2,000.00</b>	<b>\$1,500.00</b>	
SOUTHEAST TEXAS HORIZONS, LLC	orPmtCategoriesMapping	\$15,000.00	\$15,000.00	6494
	<b>SOUTHEAST TEXAS HORIZONS, LLC total:</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	
SOUTHWEST CHARTER SCHOOL	School District	\$112,860.00	\$95,287.39	6291
		\$35,000.00	\$35,000.00	6493
	<b>SOUTHWEST CHARTER SCHOOL total:</b>	<b>\$147,860.00</b>	<b>\$130,287.39</b>	
SOUTHWEST TEXAS JUNIOR COLLEGE	orPmtCategoriesMapping	\$10,600.00	\$10,600.00	6291
	<b>SOUTHWEST TEXAS JUNIOR COLLEGE total:</b>	<b>\$10,600.00</b>	<b>\$10,600.00</b>	
SOUTHWESTERN NEWSPAPER CO	orPmtCategoriesMapping	\$11,029.22	\$11,029.22	6496
	<b>SOUTHWESTERN NEWSPAPER CO total:</b>	<b>\$11,029.22</b>	<b>\$11,029.22</b>	
SPARTAN TECHNOLOGIES	orPmtCategoriesMapping	\$1,250.00	\$1,250.00	6219
		\$2,780.00	\$0.00	6622
	<b>SPARTAN TECHNOLOGIES total:</b>	<b>\$4,030.00</b>	<b>\$1,250.00</b>	
SPEAKERS.COM INC	orPmtCategoriesMapping	\$15,500.00	\$15,500.00	6219
	<b>SPEAKERS.COM INC total:</b>	<b>\$15,500.00</b>	<b>\$15,500.00</b>	
SPIRIT OF YOUTH FENCING FOUNDATION	orPmtCategoriesMapping	\$20,000.00	\$20,000.00	6493
	<b>SPIRIT OF YOUTH FENCING FOUNDATION total:</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	
SPRING BRANCH ISD	School District	\$324,800.00	\$313,065.62	6291
		\$43,020.00	\$25,985.32	6493
	<b>SPRING BRANCH ISD total:</b>	<b>\$367,820.00</b>	<b>\$339,050.94</b>	
SRC/AETNA	orPmtCategoriesMapping	\$28,078.00	\$28,078.00	6142
	<b>SRC/AETNA total:</b>	<b>\$28,078.00</b>	<b>\$28,078.00</b>	
STACEY H MILBERGER	orPmtCategoriesMapping	\$700.00	\$700.00	6219

**STACEY H MILBERGER total: \$700.00 \$700.00**

STAFFORD MSD School District \$117,450.00 \$112,457.32 6291  
**STAFFORD MSD total: \$117,450.00 \$112,457.32**

STAN D SCHLUETER Consultants \$49,000.00 \$49,000.00 6219  
**STAN D SCHLUETER total: \$49,000.00 \$49,000.00**

STEPHANIE A GRESHAM orPmtCategoriesMapping \$2,000.00 \$2,000.00 6413  
**STEPHANIE A GRESHAM total: \$2,000.00 \$2,000.00**

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STEPHANIE BYRD	orPmtCategoriesMapping	\$2,000.00	\$2,000.00	6413
<b>STEPHANIE BYRD total:</b>		<b>\$2,000.00</b>	<b>\$2,000.00</b>	
STONEWARE INC	orPmtCategoriesMapping	\$2,250.00	\$2,250.00	6397
		\$10,400.00	\$10,400.00	6494
<b>STONEWARE INC total:</b>		<b>\$12,650.00</b>	<b>\$12,650.00</b>	
SUE ANNE DAVIS	orPmtCategoriesMapping	\$4,137.50	\$0.00	6219
<b>SUE ANNE DAVIS total:</b>		<b>\$4,137.50</b>	<b>\$0.00</b>	
SUE BARKER	orPmtCategoriesMapping	\$2,000.00	\$2,000.00	6413
<b>SUE BARKER total:</b>		<b>\$2,000.00</b>	<b>\$2,000.00</b>	
SUE RONIT RICOY	orPmtCategoriesMapping	\$2,000.00	\$2,000.00	6413
<b>SUE RONIT RICOY total:</b>		<b>\$2,000.00</b>	<b>\$2,000.00</b>	
SUNGARD PUBLIC SECTOR INC	Technology	\$16,720.00	\$20,093.46	6219
		\$105,011.74	\$51,048.52	6397
		\$43,122.00	\$41,582.05	6636
<b>SUNGARD PUBLIC SECTOR INC total:</b>		<b>\$164,853.74</b>	<b>\$112,724.03</b>	
SUNSET UNITED METHODIST CHURCH	orPmtCategoriesMapping	\$3,000.00	\$2,400.00	6268
<b>SUNSET UNITED METHODIST CHURCH total:</b>		<b>\$3,000.00</b>	<b>\$2,400.00</b>	

SUSAN BAZYK	orPmtCategoriesMapping	\$2,650.00	\$2,650.00	6219
	<b>SUSAN BAZYK total:</b>	<b>\$2,650.00</b>	<b>\$2,650.00</b>	
SUSAN M CATLETT	orPmtCategoriesMapping	\$2,400.00	\$2,400.00	6219
	<b>SUSAN M CATLETT total:</b>	<b>\$2,400.00</b>	<b>\$2,400.00</b>	
SUSAN S GUBITZ	orPmtCategoriesMapping	\$32,400.00	\$33,278.00	6219
		\$2,500.00	\$480.41	6499
	<b>SUSAN S GUBITZ total:</b>	<b>\$34,900.00</b>	<b>\$33,758.41</b>	
TALK TOOLS THERAPY	orPmtCategoriesMapping	\$709.83	\$709.83	6399
	<b>TALK TOOLS THERAPY total:</b>	<b>\$709.83</b>	<b>\$709.83</b>	
TALKING BACK LIVING HISTORY	orPmtCategoriesMapping	\$2,000.00	\$1,500.00	6493
	<b>TALKING BACK LIVING HISTORY total:</b>	<b>\$2,000.00</b>	<b>\$1,500.00</b>	
TAMMY ALEXANDER	orPmtCategoriesMapping	\$2,000.00	\$2,000.00	6413
	<b>TAMMY ALEXANDER total:</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	
TAMMY LEANN HERRERA	orPmtCategoriesMapping	\$200.00	\$200.00	6219
	<b>TAMMY LEANN HERRERA total:</b>	<b>\$200.00</b>	<b>\$200.00</b>	
TANDUS CENTIVA INC	orPmtCategoriesMapping	\$28,929.54	\$28,930.49	6246
	<b>TANDUS CENTIVA INC total:</b>	<b>\$28,929.54</b>	<b>\$28,930.49</b>	
TEACHER CREATED MATERIALS INC	orPmtCategoriesMapping	\$8,099.30	\$0.00	6219
	<b>TEACHER CREATED MATERIALS INC total:</b>	<b>\$8,099.30</b>	<b>\$0.00</b>	
TECH CORPS TEXAS	orPmtCategoriesMapping	\$24,500.00	\$18,375.00	6493
	<b>TECH CORPS TEXAS total:</b>	<b>\$24,500.00</b>	<b>\$18,375.00</b>	

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TELERIK INC	orPmtCategoriesMapping	\$3,438.60	\$3,438.60	6249
		\$2,499.10	\$0.00	6397

	<b>TELERIK INC total:</b>	<b>\$5,937.70</b>	<b>\$3,438.60</b>	
TEMPLE COLLEGE	orPmtCategoriesMapping	\$16,400.00	\$3,359.86	6291
	<b>TEMPLE COLLEGE total:</b>	<b>\$16,400.00</b>	<b>\$3,359.86</b>	
TERESA A EDGAR	orPmtCategoriesMapping	\$875.00	\$875.00	6219
	<b>TERESA A EDGAR total:</b>	<b>\$875.00</b>	<b>\$875.00</b>	
TEXARKANA INDEPENDENT SCHOOL DIST	orPmtCategoriesMapping	\$20,200.00	\$20,200.00	6291
	<b>TEXARKANA INDEPENDENT SCHOOL DIST total:</b>	<b>\$20,200.00</b>	<b>\$20,200.00</b>	
TEXAS A & M UNIVERSITY	orPmtCategoriesMapping	\$14,973.75	\$14,973.75	6339
	<b>TEXAS A &amp; M UNIVERSITY total:</b>	<b>\$14,973.75</b>	<b>\$14,973.75</b>	
TEXAS A&M UNIVERSITY	orPmtCategoriesMapping	\$0.00	\$3,644.55	6219
	<b>TEXAS A&amp;M UNIVERSITY total:</b>	<b>\$0.00</b>	<b>\$3,644.55</b>	
TEXAS A&M UNIVERSITY - KINGSVILLE	orPmtCategoriesMapping	\$375,316.00	\$341,258.95	6291
	<b>TEXAS A&amp;M UNIVERSITY - KINGSVILLE total:</b>	<b>\$375,316.00</b>	<b>\$341,258.95</b>	
TEXAS AGRILIFE EXTENSION SERVICE	orPmtCategoriesMapping	\$14,578.00	\$10,933.65	6219
	<b>TEXAS AGRILIFE EXTENSION SERVICE total:</b>	<b>\$14,578.00</b>	<b>\$10,933.65</b>	
TEXAS ASSOCIATION FOR THE	orPmtCategoriesMapping	\$1,646.25	\$1,357.50	6219
	<b>TEXAS ASSOCIATION FOR THE total:</b>	<b>\$1,646.25</b>	<b>\$1,357.50</b>	
TEXAS ASSOCIATION OF PARTNERS	orPmtCategoriesMapping	\$0.00	\$360.00	6497
	<b>TEXAS ASSOCIATION OF PARTNERS total:</b>	<b>\$0.00</b>	<b>\$360.00</b>	
TEXAS ASSOCIATION OF SCHOOL	orPmtCategoriesMapping	\$9,725.00	\$9,725.00	6299
		\$225.00	\$0.00	6414
		\$3,930.00	\$3,590.00	6494
		\$2,050.00	\$1,950.00	6497
	<b>TEXAS ASSOCIATION OF SCHOOL total:</b>	<b>\$15,930.00</b>	<b>\$15,265.00</b>	
TEXAS ASSOCIATION OF SCHOOL	orPmtCategoriesMapping	\$210.00	\$160.00	6497
	<b>TEXAS ASSOCIATION OF SCHOOL total:</b>	<b>\$210.00</b>	<b>\$160.00</b>	
TEXAS ASSOCIATION OF SCHOOL BOARDS	orPmtCategoriesMapping	\$7,500.00	\$7,500.00	6219
		\$110.00	\$110.00	6329

<b>TEXAS ASSOCIATION OF SCHOOL BOARDS total:</b>		<b>\$7,610.00</b>	<b>\$7,610.00</b>	
TEXAS ASSOCIATION OF SUBURBAN AND	orPmtCategoriesMapping	\$45.00	\$0.00	6494
<b>TEXAS ASSOCIATION OF SUBURBAN AND total:</b>		<b>\$45.00</b>	<b>\$0.00</b>	
TEXAS BEACON OF LIGHT OUTREACH	orPmtCategoriesMapping	\$7,500.00	\$7,500.00	6493
<b>TEXAS BEACON OF LIGHT OUTREACH total:</b>		<b>\$7,500.00</b>	<b>\$7,500.00</b>	
TEXAS CENTER FOR THE ADVANCEMENT OF	orPmtCategoriesMapping	\$19,451.85	\$19,451.85	6339
<b>TEXAS CENTER FOR THE ADVANCEMENT OF total:</b>		<b>\$19,451.85</b>	<b>\$19,451.85</b>	
TEXAS COMMUNITY MEDIA LLC	orPmtCategoriesMapping	\$7,539.52	\$7,539.52	6496
<b>TEXAS COMMUNITY MEDIA LLC total:</b>		<b>\$7,539.52</b>	<b>\$7,539.52</b>	

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Vendors with total aggregate payments of \$0 or more in Fiscal Year 13

<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj</u>
TEXAS DEPARTMENT OF PUBLIC SAFETY	orPmtCategoriesMapping	\$450.00	\$450.00	6219
<b>TEXAS DEPARTMENT OF PUBLIC SAFETY total:</b>		<b>\$450.00</b>	<b>\$450.00</b>	
TEXAS EDUCATION AGENCY	orPmtCategoriesMapping	\$1,500.00	\$1,500.00	6492
<b>TEXAS EDUCATION AGENCY total:</b>		<b>\$1,500.00</b>	<b>\$1,500.00</b>	
TEXAS FAMILY MAGAZINE	orPmtCategoriesMapping	\$18,000.00	\$18,000.00	6496
<b>TEXAS FAMILY MAGAZINE total:</b>		<b>\$18,000.00</b>	<b>\$18,000.00</b>	
TEXAS FOOD SERVICE EQUIPMENT CO INC	orPmtCategoriesMapping	\$2,844.88	\$2,844.88	6393
		\$0.00	\$0.00	6394
		\$8,246.87	\$8,246.87	6644
<b>TEXAS FOOD SERVICE EQUIPMENT CO INC total:</b>		<b>\$11,091.75</b>	<b>\$11,091.75</b>	
TEXAS INSTRUMENTS INCORPORATED	orPmtCategoriesMapping	\$18,990.00	\$18,990.00	6219
<b>TEXAS INSTRUMENTS INCORPORATED total:</b>		<b>\$18,990.00</b>	<b>\$18,990.00</b>	
TEXAS K & N INTERNATIONAL INC	orPmtCategoriesMapping	\$1,000.00	\$900.00	6415
<b>TEXAS K &amp; N INTERNATIONAL INC total:</b>		<b>\$1,000.00</b>	<b>\$900.00</b>	
TEXAS POLITICAL SUBDIVISIONS	orPmtCategoriesMapping	\$39,099.00	\$39,099.00	6428

<b>TEXAS POLITICAL SUBDIVISIONS total:</b>		<b>\$39,099.00</b>	<b>\$39,099.00</b>	
TEXAS SCHOOL PUBLIC RELATIONS ASSOC	orPmtCategoriesMapping	\$1,445.00	\$1,445.00	6414
		\$750.00	\$750.00	6495
<b>TEXAS SCHOOL PUBLIC RELATIONS ASSOC total:</b>		<b>\$2,195.00</b>	<b>\$2,195.00</b>	
TEXAS STATE UNIVERSITY	orPmtCategoriesMapping	\$711,316.00	\$631,432.01	6291
<b>TEXAS STATE UNIVERSITY total:</b>		<b>\$711,316.00</b>	<b>\$631,432.01</b>	
TEXAS SUNGARD USERS NETWORK, INC	orPmtCategoriesMapping	\$1,500.00	\$1,500.00	6414
<b>TEXAS SUNGARD USERS NETWORK, INC total:</b>		<b>\$1,500.00</b>	<b>\$1,500.00</b>	
TEXAS TECH UNIVERSITY	orPmtCategoriesMapping	\$415.00	\$395.00	6494
<b>TEXAS TECH UNIVERSITY total:</b>		<b>\$415.00</b>	<b>\$395.00</b>	
THE ARTIST BOAT INC	orPmtCategoriesMapping	\$32,000.00	\$32,000.00	6493
<b>THE ARTIST BOAT INC total:</b>		<b>\$32,000.00</b>	<b>\$32,000.00</b>	
THE ASSOCIATION FOR THE PEOPLE AND	orPmtCategoriesMapping	\$5,000.00	\$5,000.00	6493
<b>THE ASSOCIATION FOR THE PEOPLE AND total:</b>		<b>\$5,000.00</b>	<b>\$5,000.00</b>	
THE BURNETT COMPANIES CONSOLIDATED	Staffing	\$76,022.40	\$66,801.83	6215
<b>THE BURNETT COMPANIES CONSOLIDATED total:</b>		<b>\$76,022.40</b>	<b>\$66,801.83</b>	
THE DINKY DRUM COMPANY LLC	orPmtCategoriesMapping	\$3,000.00	\$3,000.00	6219
<b>THE DINKY DRUM COMPANY LLC total:</b>		<b>\$3,000.00</b>	<b>\$3,000.00</b>	
THE ENSEMBLE THEATRE	orPmtCategoriesMapping	\$14,000.00	\$14,000.00	6493
<b>THE ENSEMBLE THEATRE total:</b>		<b>\$14,000.00</b>	<b>\$14,000.00</b>	
THE FANTABULOUS PROFESSOR, INC	orPmtCategoriesMapping	\$2,160.00	\$2,160.00	6219
		\$80.00	\$80.00	6499
<b>THE FANTABULOUS PROFESSOR, INC total:</b>		<b>\$2,240.00</b>	<b>\$2,240.00</b>	

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<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj</u>
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THE HOUSTON MUSEUM OF NAT SCIENCE	orPmtCategoriesMapping	\$200.00	\$200.00	6219
		\$1,835.00	\$1,835.00	6399
<b>THE HOUSTON MUSEUM OF NAT SCIENCE total:</b>		<b>\$2,035.00</b>	<b>\$2,035.00</b>	
THE INTERIOR PLANT COMPANY	orPmtCategoriesMapping	\$2,308.20	\$2,308.20	6246
		\$198.00	\$198.00	6499
<b>THE INTERIOR PLANT COMPANY total:</b>		<b>\$2,506.20</b>	<b>\$2,506.20</b>	
THE PLAYWELL GROUP, INC	orPmtCategoriesMapping	\$13,819.87	\$13,819.87	6299
		\$48,755.15	\$48,755.15	6629
<b>THE PLAYWELL GROUP, INC total:</b>		<b>\$62,575.02</b>	<b>\$62,575.02</b>	
THE SCHOOLHOUSE STORE	orPmtCategoriesMapping	\$13,680.00	\$13,680.00	6399
<b>THE SCHOOLHOUSE STORE total:</b>		<b>\$13,680.00</b>	<b>\$13,680.00</b>	
THERAPRO INC	orPmtCategoriesMapping	\$76.80	\$76.80	6329
<b>THERAPRO INC total:</b>		<b>\$76.80</b>	<b>\$76.80</b>	
THERESA S NEMAN	orPmtCategoriesMapping	\$1,400.00	\$1,400.00	6219
<b>THERESA S NEMAN total:</b>		<b>\$1,400.00</b>	<b>\$1,400.00</b>	
THINK THROUGH LEARNING INC	orPmtCategoriesMapping	\$1,895.00	\$1,895.00	6219
<b>THINK THROUGH LEARNING INC total:</b>		<b>\$1,895.00</b>	<b>\$1,895.00</b>	
THIRD COAST FRESH DISTRIBUTION LLC	orPmtCategoriesMapping	\$77,677.99	\$35,775.16	6341
		\$694.97	\$0.00	6418
		\$705.00	\$705.00	6499
<b>THIRD COAST FRESH DISTRIBUTION LLC total:</b>		<b>\$79,077.96</b>	<b>\$36,480.16</b>	
THOMAS REPROGRAPICS INC	orPmtCategoriesMapping	\$23,655.29	\$23,544.79	6396
		\$1,020.63	\$1,035.68	6496
<b>THOMAS REPROGRAPICS INC total:</b>		<b>\$24,675.92</b>	<b>\$24,580.47</b>	
THOMSON REUTERSTAX & ACCOUNTING-R&G	orPmtCategoriesMapping	\$1,843.20	\$1,843.20	6397
<b>THOMSON REUTERSTAX &amp; ACCOUNTING-R&amp;G total:</b>		<b>\$1,843.20</b>	<b>\$1,843.20</b>	
THYSSENKRUPP ELEVATOR CORP	Construction	\$53,406.12	\$26,972.06	6246
		\$45,784.00	\$45,784.00	6248
<b>THYSSENKRUPP ELEVATOR CORP total:</b>		<b>\$99,190.12</b>	<b>\$72,756.06</b>	



TIME TO SIGN INC	orPmtCategoriesMapping	\$2,495.00	\$1,547.50	6219
	<b>TIME TO SIGN INC total:</b>	<b>\$2,495.00</b>	<b>\$1,547.50</b>	
TOBY DEWAYNE DAUGHTERY	orPmtCategoriesMapping	\$3,000.00	\$3,000.00	6219
	<b>TOBY DEWAYNE DAUGHTERY total:</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	
TOMASA VALLE	orPmtCategoriesMapping	\$2,000.00	\$2,000.00	6413
	<b>TOMASA VALLE total:</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	
TOMMIE J MATHEWS	orPmtCategoriesMapping	\$2,000.00	\$2,000.00	6413
	<b>TOMMIE J MATHEWS total:</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	

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<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj</u>
TOTAL TECHNOLOGIES LLC	Technology	\$420.00	\$420.00	6245
		\$41,533.85	\$41,533.85	6249
		\$6,275.38	\$6,275.38	6259
		\$4,661.03	\$4,661.03	6319
		\$123,568.20	\$123,568.20	6394
		\$3,665.00	\$3,751.15	6399
		\$6,250.00	\$6,250.00	6494
	<b>TOTAL TECHNOLOGIES LLC total:</b>	<b>\$186,373.46</b>	<b>\$186,459.61</b>	
TRACIE R SCALES	orPmtCategoriesMapping	\$418.50	\$418.50	6219
	<b>TRACIE R SCALES total:</b>	<b>\$418.50</b>	<b>\$418.50</b>	
TRAINING & TECHNICAL ASSISTANCE SVC	orPmtCategoriesMapping	\$224.75	\$221.70	6399
	<b>TRAINING &amp; TECHNICAL ASSISTANCE SVC total:</b>	<b>\$224.75</b>	<b>\$221.70</b>	
TRAVELERS INDEMNITY AND AFFILIATES	orPmtCategoriesMapping	\$3,172.00	\$3,172.00	6428
	<b>TRAVELERS INDEMNITY AND AFFILIATES total:</b>	<b>\$3,172.00</b>	<b>\$3,172.00</b>	
TRUMPET BEHAVIORAL HEALTH LLC	orPmtCategoriesMapping	\$19,800.00	\$19,800.00	6397

		\$4,200.00	\$4,200.00	6497
	<b>TRUMPET BEHAVIORAL HEALTH LLC total:</b>	<b>\$24,000.00</b>	<b>\$24,000.00</b>	
TWOTREES TECHNOLOGIES LLC	orPmtCategoriesMapping	\$2,798.00	\$2,798.00	6393
		\$1,155.00	\$1,155.00	6394
		\$3,590.00	\$3,590.00	6399
	<b>TWOTREES TECHNOLOGIES LLC total:</b>	<b>\$7,543.00</b>	<b>\$7,543.00</b>	
TX ASSOC OF SCHOOL BRDS (USE 56650)	orPmtCategoriesMapping	\$1,700.00	\$1,700.00	6499
	<b>TX ASSOC OF SCHOOL BRDS (USE 56650) total:</b>	<b>\$1,700.00</b>	<b>\$1,700.00</b>	
TX DEPT OF FAMILY AND PROTECTIVE	orPmtCategoriesMapping	\$2,258.00	\$2,258.00	6492
	<b>TX DEPT OF FAMILY AND PROTECTIVE total:</b>	<b>\$2,258.00</b>	<b>\$2,258.00</b>	
TY ROLLAND BURNS	orPmtCategoriesMapping	\$600.00	\$450.00	6219
	<b>TY ROLLAND BURNS total:</b>	<b>\$600.00</b>	<b>\$450.00</b>	
TYLER JUNIOR COLLEGE	orPmtCategoriesMapping	\$13,600.00	\$13,597.68	6291
	<b>TYLER JUNIOR COLLEGE total:</b>	<b>\$13,600.00</b>	<b>\$13,597.68</b>	
UNIQUE DIGITAL TECHNOLOGY INC	Technology	\$443,722.70	\$443,422.70	6636
		\$169,769.39	\$169,769.39	6646
	<b>UNIQUE DIGITAL TECHNOLOGY INC total:</b>	<b>\$613,492.09</b>	<b>\$613,192.09</b>	
UNITED WAY	orPmtCategoriesMapping	\$45.00	\$45.00	6329
	<b>UNITED WAY total:</b>	<b>\$45.00</b>	<b>\$45.00</b>	
UNITED WAY OF TEXAS	orPmtCategoriesMapping	\$20,000.00	\$20,000.00	6219
	<b>UNITED WAY OF TEXAS total:</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	
UNIVERSAL MELODY SERVICE LLC	orPmtCategoriesMapping	\$488.00	\$0.00	6399
	<b>UNIVERSAL MELODY SERVICE LLC total:</b>	<b>\$488.00</b>	<b>\$0.00</b>	
UNIVERSITY OF CALIFORNIA BERKELEY	orPmtCategoriesMapping	\$1,939.36	\$1,939.36	6399
	<b>UNIVERSITY OF CALIFORNIA BERKELEY total:</b>	<b>\$1,939.36</b>	<b>\$1,939.36</b>	

<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj</u>
UNIVERSITY OF TEXAS @ EL PASO	orPmtCategoriesMapping	\$375,316.00	\$350,567.53	6291
<b>UNIVERSITY OF TEXAS @ EL PASO total:</b>		<b>\$375,316.00</b>	<b>\$350,567.53</b>	
URBAN HARVEST	orPmtCategoriesMapping	\$18,300.00	\$18,300.00	6493
<b>URBAN HARVEST total:</b>		<b>\$18,300.00</b>	<b>\$18,300.00</b>	
USI EDUCATION AND GOVERNMENT SALES	orPmtCategoriesMapping	\$762.99	\$762.99	6399
<b>USI EDUCATION AND GOVERNMENT SALES total:</b>		<b>\$762.99</b>	<b>\$762.99</b>	
VALDA RICKMAN	orPmtCategoriesMapping	\$7,070.00	\$6,380.00	6219
<b>VALDA RICKMAN total:</b>		<b>\$7,070.00</b>	<b>\$6,380.00</b>	
VERIZON COMMUNICATIONS INC	orPmtCategoriesMapping	\$11,067.88	\$7,977.51	6256
<b>VERIZON COMMUNICATIONS INC total:</b>		<b>\$11,067.88</b>	<b>\$7,977.51</b>	
VERIZON WIRELESS	orPmtCategoriesMapping	\$23,001.43	\$19,074.85	6256
<b>VERIZON WIRELESS total:</b>		<b>\$23,001.43</b>	<b>\$19,074.85</b>	
VICTOR FRAZIER	orPmtCategoriesMapping	\$2,000.00	\$2,000.00	6413
<b>VICTOR FRAZIER total:</b>		<b>\$2,000.00</b>	<b>\$2,000.00</b>	
VICTORIA COLLEGE	orPmtCategoriesMapping	\$20,100.00	\$18,955.59	6291
<b>VICTORIA COLLEGE total:</b>		<b>\$20,100.00</b>	<b>\$18,955.59</b>	
VICTORIA I FISHER	orPmtCategoriesMapping	\$600.00	\$450.00	6219
<b>VICTORIA I FISHER total:</b>		<b>\$600.00</b>	<b>\$450.00</b>	
VICTORIA L ANGEL	orPmtCategoriesMapping	\$2,500.00	\$1,500.00	6219
<b>VICTORIA L ANGEL total:</b>		<b>\$2,500.00</b>	<b>\$1,500.00</b>	
VILLAGE PCM INC	orPmtCategoriesMapping	\$11,840.00	\$11,840.00	6246
<b>VILLAGE PCM INC total:</b>		<b>\$11,840.00</b>	<b>\$11,840.00</b>	
VIRGINIA E PEGUERO	orPmtCategoriesMapping	\$36,000.00	\$33,000.00	6268
<b>VIRGINIA E PEGUERO total:</b>		<b>\$36,000.00</b>	<b>\$33,000.00</b>	
VISIX INC	orPmtCategoriesMapping	\$1,061.00	\$1,061.00	6397
<b>VISIX INC total:</b>		<b>\$1,061.00</b>	<b>\$1,061.00</b>	

VIVENCIA C WILSON	orPmtCategoriesMapping	\$2,000.00	\$2,000.00	6413
	<b>VIVENCIA C WILSON total:</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	
WALLER INDEPENDENT SCHOOL DISTRICT	School District	\$559,781.00	\$513,396.78	6291
	<b>WALLER INDEPENDENT SCHOOL DISTRICT total:</b>	<b>\$559,781.00</b>	<b>\$513,396.78</b>	
WARREN BENSON	orPmtCategoriesMapping	\$3,000.00	\$3,000.00	6219
	<b>WARREN BENSON total:</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	
WASTE MANAGEMENT	orPmtCategoriesMapping	\$29,242.96	\$24,390.84	6246
	<b>WASTE MANAGEMENT total:</b>	<b>\$29,242.96</b>	<b>\$24,390.84</b>	
WEATHERFORD INDEPENDENT SCHOOL	orPmtCategoriesMapping	\$5,700.00	\$5,700.00	6291
	<b>WEATHERFORD INDEPENDENT SCHOOL total:</b>	<b>\$5,700.00</b>	<b>\$5,700.00</b>	

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<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj</u>
WEBBCO ENTERPRISES LLC	orPmtCategoriesMapping	\$7,865.00	\$5,921.25	6299
	<b>WEBBCO ENTERPRISES LLC total:</b>	<b>\$7,865.00</b>	<b>\$5,921.25</b>	
WEST MUSIC	orPmtCategoriesMapping	\$98.94	\$99.93	6399
	<b>WEST MUSIC total:</b>	<b>\$98.94</b>	<b>\$99.93</b>	
WESTERN MICROGRAPHICS & IMAGING	orPmtCategoriesMapping	\$288.00	\$288.00	6248
	<b>WESTERN MICROGRAPHICS &amp; IMAGING total:</b>	<b>\$288.00</b>	<b>\$288.00</b>	
WESTERN PSYCHOLOGICAL SERVICES	orPmtCategoriesMapping	\$484.00	\$484.00	6339
	<b>WESTERN PSYCHOLOGICAL SERVICES total:</b>	<b>\$484.00</b>	<b>\$484.00</b>	
WHARTON COUNTY JUNIOR COLLEGE	orPmtCategoriesMapping	\$10,900.00	\$6,057.90	6291
	<b>WHARTON COUNTY JUNIOR COLLEGE total:</b>	<b>\$10,900.00</b>	<b>\$6,057.90</b>	
WHITLEY PENN LLP	orPmtCategoriesMapping	\$63,200.00	\$48,350.00	6212
	<b>WHITLEY PENN LLP total:</b>	<b>\$63,200.00</b>	<b>\$48,350.00</b>	

WILLIAM ROBERT EISSLER	orPmtCategoriesMapping	\$49,000.00	\$37,750.00	6219
	<b>WILLIAM ROBERT EISSLER total:</b>	<b>\$49,000.00</b>	<b>\$37,750.00</b>	
WILLIAM V MACGILL & COMPANY	orPmtCategoriesMapping	\$2,853.51	\$2,845.51	6399
	<b>WILLIAM V MACGILL &amp; COMPANY total:</b>	<b>\$2,853.51</b>	<b>\$2,845.51</b>	
WINFORD ADAMS	orPmtCategoriesMapping	\$25,000.00	\$23,610.00	6219
	<b>WINFORD ADAMS total:</b>	<b>\$25,000.00</b>	<b>\$23,610.00</b>	
WITT OBRIENS LLC	Technology	\$13,950.00	\$9,200.00	6219
	<b>WITT OBRIENS LLC total:</b>	<b>\$13,950.00</b>	<b>\$9,200.00</b>	
WORKERS ASSISTANCE PROGRAM	orPmtCategoriesMapping	\$1,843.00	\$1,843.00	6219
	<b>WORKERS ASSISTANCE PROGRAM total:</b>	<b>\$1,843.00</b>	<b>\$1,843.00</b>	
WORKSHOP HOUSTON	orPmtCategoriesMapping	\$20,000.00	\$20,000.00	6493
	<b>WORKSHOP HOUSTON total:</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	
WORLD EDUCATION INC	orPmtCategoriesMapping	\$68,401.00	\$68,196.00	6219
	<b>WORLD EDUCATION INC total:</b>	<b>\$68,401.00</b>	<b>\$68,196.00</b>	
WORTHINGTON DIRECT HOLDINGS	orPmtCategoriesMapping	\$2,024.99	\$2,024.99	6399
	<b>WORTHINGTON DIRECT HOLDINGS total:</b>	<b>\$2,024.99</b>	<b>\$2,024.99</b>	
WRIGHT EXPRESS FINANCIAL SVC CORP	orPmtCategoriesMapping	\$25,000.00	\$18,073.19	6311
	<b>WRIGHT EXPRESS FINANCIAL SVC CORP total:</b>	<b>\$25,000.00</b>	<b>\$18,073.19</b>	
WRIGHT NATIONAL FLOOD INSURANCE	orPmtCategoriesMapping	\$4,324.00	\$4,324.00	6428
	<b>WRIGHT NATIONAL FLOOD INSURANCE total:</b>	<b>\$4,324.00</b>	<b>\$4,324.00</b>	
WYKESHA C HAYES	orPmtCategoriesMapping	\$11,300.00	\$9,545.00	6219
	<b>WYKESHA C HAYES total:</b>	<b>\$11,300.00</b>	<b>\$9,545.00</b>	
XPEDX	Supplies	\$53,000.00	\$52,854.09	6392
		\$1,500.00	\$483.20	6399
	<b>XPEDX total:</b>	<b>\$54,500.00</b>	<b>\$53,337.29</b>	

Vendors with total aggregate payments of \$0 or more in Fiscal Year 13

<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj</u>
YES PREP PUBLIC SCHOOLS INC	School District	\$221,893.00	\$221,893.00	6291
<b>YES PREP PUBLIC SCHOOLS INC total:</b>		<b>\$221,893.00</b>	<b>\$221,893.00</b>	
YOUNG AUDIENCES OF HOUSTON	ChildCare	\$11,265.00	\$10,699.90	6219
		\$28,000.00	\$28,000.00	6493
<b>YOUNG AUDIENCES OF HOUSTON total:</b>		<b>\$39,265.00</b>	<b>\$38,699.90</b>	
YSLETA INDEPENDENT SCHOOL DISTRICT	orPmtCategoriesMapping	\$10,800.00	\$10,800.00	6291
<b>YSLETA INDEPENDENT SCHOOL DISTRICT total:</b>		<b>\$10,800.00</b>	<b>\$10,800.00</b>	
YVETTE DELEON	orPmtCategoriesMapping	\$2,000.00	\$2,000.00	6413
<b>YVETTE DELEON total:</b>		<b>\$2,000.00</b>	<b>\$2,000.00</b>	
ZENAE NETNERA SCOTT CAMPBELL	orPmtCategoriesMapping	\$9,675.00	\$9,675.00	6219
<b>ZENAE NETNERA SCOTT CAMPBELL total:</b>		<b>\$9,675.00</b>	<b>\$9,675.00</b>	
ZENO DIGITAL SOLUTIONS, LLC	orPmtCategoriesMapping	\$300.00	\$300.00	6248
<b>ZENO DIGITAL SOLUTIONS, LLC total:</b>		<b>\$300.00</b>	<b>\$300.00</b>	
ZENO DIGITAL SOLUTIONS, LLC	orPmtCategoriesMapping	\$4,249.00	\$11,497.89	6269
		\$2,098.89	\$1,182.52	6395
		\$1.11	\$1.11	6396
<b>ZENO DIGITAL SOLUTIONS, LLC total:</b>		<b>\$6,349.00</b>	<b>\$12,681.52</b>	
ZIEBEN FOUNDATION PROPERTIES	Leases	\$65,000.00	\$50,000.00	6268
<b>ZIEBEN FOUNDATION PROPERTIES total:</b>		<b>\$65,000.00</b>	<b>\$50,000.00</b>	
<b>Report Total:</b>		<b>\$26,220,407</b>	<b>\$23,422,510</b>	

Vendors with total aggregate payments of \$0 or more in Fiscal Year 13

	<b>Purchase Orders</b>	<b>Checks</b>
<b>Add VENDOR NAM</b>	\$12,304,667.14	\$11,077,220.65
<b>ChildCare</b>	\$751,086.67	\$613,686.93
<b>Construction</b>	\$622,772.79	\$325,205.89
<b>Consultants</b>	\$1,138,282.25	\$998,772.57
<b>Food Service</b>	\$162,304.97	\$67,765.28

<b>Insurance</b>	\$516,180.60	\$516,180.55
<b>Leases</b>	\$702,324.89	\$622,933.37
<b>Legal</b>	\$291,549.34	\$301,625.28
<b>Other Govt</b>	\$414,836.69	\$392,074.59
<b>School District</b>	\$5,358,924.00	\$5,028,370.84
<b>Security</b>	\$576,558.35	\$551,069.64
<b>Staffing</b>	\$223,555.62	\$190,628.56
<b>Supplies</b>	\$795,301.15	\$734,714.05
<b>Technology</b>	\$2,256,884.65	\$1,919,142.89
<b>Utilities</b>	\$105,177.88	\$83,119.09
<b>Total</b>	\$26,220,406.99	\$23,422,510.18



