

Purchase Order and Vendor Check Information

Vendors with total aggregate payments of \$0 or more in Fiscal Year 14

<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj</u>
2356 RICE INC	orPmtCategoriesMapping	\$1,118.15	\$1,118.15	6415
2356 RICE INC total:		\$1,118.15	\$1,118.15	
4IMPRINT	orPmtCategoriesMapping	\$11,039.76	\$10,506.77	6399
		\$2,875.47	\$2,819.37	6496
		\$1,206.23	\$1,206.23	6499
4IMPRINT total:		\$15,121.46	\$14,532.37	
5205 LIMITED PARTNERSHIP	orPmtCategoriesMapping	\$1,560.00	\$1,560.00	6399
5205 LIMITED PARTNERSHIP total:		\$1,560.00	\$1,560.00	
AAA CANVAS AND AWNING CO INC	orPmtCategoriesMapping	\$1,195.00	\$1,195.00	6249
AAA CANVAS AND AWNING CO INC total:		\$1,195.00	\$1,195.00	
A-AFFORDABLE VACUUM SERVICE	orPmtCategoriesMapping	\$6,366.96	\$3,172.00	6249
A-AFFORDABLE VACUUM SERVICE total:		\$6,366.96	\$3,172.00	
ABUNDANCE EDUCATIONAL CONSULTING	orPmtCategoriesMapping	\$600.00	\$600.00	6219
ABUNDANCE EDUCATIONAL CONSULTING total:		\$600.00	\$600.00	
ACADEMY OF ACCELERATED LEARNING	School District	\$50,000.00	\$50,000.00	6493
ACADEMY OF ACCELERATED LEARNING total:		\$50,000.00	\$50,000.00	
ACCO BRANDS CORPORATION	orPmtCategoriesMapping	\$130.47	\$130.47	6399
ACCO BRANDS CORPORATION total:		\$130.47	\$130.47	
ACCOUNTABLE HEALTHCARE STAFFING INC	Staffing	\$205,743.85	\$177,534.10	6219
ACCOUNTABLE HEALTHCARE STAFFING INC total:		\$205,743.85	\$177,534.10	
ACE MART RESTAURANT SUPPLY CO	orPmtCategoriesMapping	\$2,461.61	\$2,461.61	6342
		\$945.99	\$945.99	6399
ACE MART RESTAURANT SUPPLY CO total:		\$3,407.60	\$3,407.60	

ACOUSTI ENGINEERING CO OF FLORIDA	orPmtCategoriesMapping	\$882.00	\$882.00	6249
		\$1,295.00	\$1,295.00	6319
ACOUSTI ENGINEERING CO OF FLORIDA total:		\$2,177.00	\$2,177.00	
ADMINISTRATIVE CONSULTING	orPmtCategoriesMapping	\$780.00	\$780.00	6496
ADMINISTRATIVE CONSULTING total:		\$780.00	\$780.00	
ADOLFOS PRINTING LLC	orPmtCategoriesMapping	\$12,367.35	\$10,350.53	6396
		\$2,400.00	\$2,400.00	6498
ADOLFOS PRINTING LLC total:		\$14,767.35	\$12,750.53	
AED SUPERSTORE	orPmtCategoriesMapping	\$323.50	\$328.49	6399
AED SUPERSTORE total:		\$323.50	\$328.49	
AIR FILTER SYSTEMS LP	orPmtCategoriesMapping	\$5,981.40	\$5,981.40	6399
AIR FILTER SYSTEMS LP total:		\$5,981.40	\$5,981.40	

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Vendors with total aggregate payments of \$0 or more in Fiscal Year 14

<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj</u>
AIRLINE VENETIAN COMPANY INC	orPmtCategoriesMapping	\$1,579.00	\$0.00	6319
		\$171.09	\$0.00	6399
AIRLINE VENETIAN COMPANY INC total:		\$1,750.09	\$0.00	
ALBAN G DIXON	orPmtCategoriesMapping	\$2,200.00	\$2,125.00	6219
ALBAN G DIXON total:		\$2,200.00	\$2,125.00	
ALDINE INDEPENDENT SCHOOL DISTRICT	School District	\$189,272.00	\$189,272.00	6291
		\$150,000.00	\$150,000.00	6493
ALDINE INDEPENDENT SCHOOL DISTRICT total:		\$339,272.00	\$339,272.00	
ALIEF INDEPENDENT SCHOOL DISTRICT	School District	\$203,924.00	\$201,292.58	6291
		\$135,000.00	\$122,835.00	6493
ALIEF INDEPENDENT SCHOOL DISTRICT total:		\$338,924.00	\$324,127.58	

ALIEF MONTESSORI COMMUNITY SCHOOL	School District	\$189,272.00	\$0.00	6291
		\$50,000.00	\$50,000.00	6493
	ALIEF MONTESSORI COMMUNITY SCHOOL total:	\$239,272.00	\$50,000.00	
ALL PLAY INC	orPmtCategoriesMapping	\$1,729.00	\$1,729.00	6249
		\$3,325.00	\$3,325.00	6319
	ALL PLAY INC total:	\$5,054.00	\$5,054.00	
ALL SOURCE SECURITY CONTAINER USA	orPmtCategoriesMapping	\$3,605.60	\$3,605.60	6399
	ALL SOURCE SECURITY CONTAINER USA total:	\$3,605.60	\$3,605.60	
ALLEY THEATRE	orPmtCategoriesMapping	\$18,000.00	\$18,000.00	6299
	ALLEY THEATRE total:	\$18,000.00	\$18,000.00	
ALLIANCE FOR YOUNG ARTISTS&WRITERS	orPmtCategoriesMapping	\$10,665.00	\$10,582.50	6497
	ALLIANCE FOR YOUNG ARTISTS&WRITERS total:	\$10,665.00	\$10,582.50	
ALVIN STEWART	orPmtCategoriesMapping	\$1,100.00	\$1,100.00	6219
	ALVIN STEWART total:	\$1,100.00	\$1,100.00	
AMANDA DEAVER OXFORD	orPmtCategoriesMapping	\$1,600.00	\$1,600.00	6219
	AMANDA DEAVER OXFORD total:	\$1,600.00	\$1,600.00	
AMERICA LEARNS, LLC	orPmtCategoriesMapping	\$2,700.00	\$2,700.00	6219
	AMERICA LEARNS, LLC total:	\$2,700.00	\$2,700.00	
AMERICAN ASSOCIATION OF SCHOOL	orPmtCategoriesMapping	\$175.00	\$175.00	6497
	AMERICAN ASSOCIATION OF SCHOOL total:	\$175.00	\$175.00	
AMERICAN LEADERSHIP FORUM	orPmtCategoriesMapping	\$6,000.00	\$6,000.00	6494
	AMERICAN LEADERSHIP FORUM total:	\$6,000.00	\$6,000.00	
AMERICAN PROGRAM BUREAU	orPmtCategoriesMapping	\$11,500.00	\$11,500.00	6219
	AMERICAN PROGRAM BUREAU total:	\$11,500.00	\$11,500.00	
ANGUS MACNEIL	orPmtCategoriesMapping	\$250.00	\$250.00	6219
	ANGUS MACNEIL total:	\$250.00	\$250.00	
ANNETTE BAIRD	orPmtCategoriesMapping	\$2,400.00	\$2,400.00	6219

ANNETTE BAIRD total: \$2,400.00 \$2,400.00

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Vendors with total aggregate payments of \$0 or more in Fiscal Year 14

<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj</u>
APOGEE PUBLICATIONS	orPmtCategoriesMapping	\$13,137.00	\$7,080.00	6496
APOGEE PUBLICATIONS total:		\$13,137.00	\$7,080.00	
APPELBAUM TRAINING INSTITUTE	orPmtCategoriesMapping	\$2,000.00	\$2,000.00	6219
APPELBAUM TRAINING INSTITUTE total:		\$2,000.00	\$2,000.00	
APPLE INC	orPmtCategoriesMapping	\$4,238.00	\$4,238.00	6393
		\$2,265.00	\$2,083.00	6394
		\$24,581.00	\$24,183.00	6399
APPLE INC total:		\$31,084.00	\$30,504.00	
APPLICATION LINK INCORPORATED	orPmtCategoriesMapping	\$32,400.00	\$32,400.00	6219
APPLICATION LINK INCORPORATED total:		\$32,400.00	\$32,400.00	
APPRAISAL & COLLECTION TECHNOLOGIES	orPmtCategoriesMapping	\$298.00	\$298.00	6397
APPRAISAL & COLLECTION TECHNOLOGIES total:		\$298.00	\$298.00	
APRIL MARTIN-RICHARD	orPmtCategoriesMapping	\$1,275.00	\$1,113.75	6219
APRIL MARTIN-RICHARD total:		\$1,275.00	\$1,113.75	
ARC GOVERNMENT SOLUTIONS INC	orPmtCategoriesMapping	\$20,000.00	\$6,152.64	6219
		\$109,949.02	\$109,949.02	6646
ARC GOVERNMENT SOLUTIONS INC total:		\$129,949.02	\$116,101.66	
ARDEN'S PICTURE FRAMING	orPmtCategoriesMapping	\$1,739.20	\$1,739.20	6399
ARDEN'S PICTURE FRAMING total:		\$1,739.20	\$1,739.20	
ARIANNE RIEBEL	orPmtCategoriesMapping	\$6,144.00	\$0.00	6219
ARIANNE RIEBEL total:		\$6,144.00	\$0.00	
A-ROCKET MOVING & STORAGE	orPmtCategoriesMapping	\$3,506.00	\$3,506.00	6246
		\$3,528.00	\$3,528.00	6249

	A-ROCKET MOVING & STORAGE total:	\$7,034.00	\$7,034.00	
ARQUELLA W HARGROVE	orPmtCategoriesMapping	\$708.00	\$60.00	6219
	ARQUELLA W HARGROVE total:	\$708.00	\$60.00	
ASPEN IMAGING LLC (DO NOT USE)	orPmtCategoriesMapping	\$2,914.00	\$2,883.00	6396
		\$1,102.00	\$988.00	6498
	ASPEN IMAGING LLC (DO NOT USE) total:	\$4,016.00	\$3,871.00	
ASPEN IMAGING LTD	orPmtCategoriesMapping	\$2,256.00	\$2,256.00	6396
		\$605.00	\$605.00	6399
	ASPEN IMAGING LTD total:	\$2,861.00	\$2,861.00	
ASRM LLC	orPmtCategoriesMapping	\$34,650.00	\$25,500.00	6142
	ASRM LLC total:	\$34,650.00	\$25,500.00	
ASSOC OF FUNDRAISING PROFESSIONALS	orPmtCategoriesMapping	\$640.00	\$640.00	6497
	ASSOC OF FUNDRAISING PROFESSIONALS total:	\$640.00	\$640.00	
ASURE SOFTWARE INC DBA	orPmtCategoriesMapping	\$3,616.70	\$3,616.70	6397
	ASURE SOFTWARE INC DBA total:	\$3,616.70	\$3,616.70	

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Vendors with total aggregate payments of \$0 or more in Fiscal Year 14

<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj</u>
AT&T	Technology	\$71,852.38	\$57,858.38	6256
	AT&T total:	\$71,852.38	\$57,858.38	
AT&T TELECONFERENCE SERVICES	orPmtCategoriesMapping	\$250.00	\$60.56	6256
	AT&T TELECONFERENCE SERVICES total:	\$250.00	\$60.56	
ATTAINMENT COMPANY INC	orPmtCategoriesMapping	\$1,623.93	\$1,623.93	6399
	ATTAINMENT COMPANY INC total:	\$1,623.93	\$1,623.93	
ATTERRO INC	orPmtCategoriesMapping	\$20,924.00	\$18,299.20	6219
	ATTERRO INC total:	\$20,924.00	\$18,299.20	

AUDIO ELECTRONICS INC	orPmtCategoriesMapping	\$61.00	\$61.00	6399
AUDIO ELECTRONICS INC total:		\$61.00	\$61.00	
AUDIO VISUAL TECHNOLOGIES GROUP	orPmtCategoriesMapping	\$93.00	\$0.00	6399
AUDIO VISUAL TECHNOLOGIES GROUP total:		\$93.00	\$0.00	
AVEPOINT PUBLIC SECTOR INC	orPmtCategoriesMapping	\$7,042.50	\$3,521.25	6397
AVEPOINT PUBLIC SECTOR INC total:		\$7,042.50	\$3,521.25	
B & H FOTO & ELECTRONICS CORP	Supplies	\$537.98	\$537.98	6393
		\$2,482.69	\$2,320.22	6399
B & H FOTO & ELECTRONICS CORP total:		\$3,020.67	\$2,858.20	
BARNES & NOBLE BOOKSELLERS INC	orPmtCategoriesMapping	\$68.34	\$68.00	6329
		\$1,235.77	\$933.52	6399
BARNES & NOBLE BOOKSELLERS INC total:		\$1,304.11	\$1,001.52	
BASS COMPUTERS	orPmtCategoriesMapping	\$35,152.00	\$35,152.00	6399
BASS COMPUTERS total:		\$35,152.00	\$35,152.00	
BEARCOM OPERATING, LLC	orPmtCategoriesMapping	\$1,260.00	\$1,282.57	6214
		\$2,534.00	\$2,534.00	6399
BEARCOM OPERATING, LLC total:		\$3,794.00	\$3,816.57	
BERNADETTE DIETER	orPmtCategoriesMapping	\$5,040.00	\$550.00	6219
BERNADETTE DIETER total:		\$5,040.00	\$550.00	
BERTHA L ST JOHN	orPmtCategoriesMapping	\$27,090.00	\$10,260.00	6219
BERTHA L ST JOHN total:		\$27,090.00	\$10,260.00	
BH GOODMAN BUS SERVICE INC	orPmtCategoriesMapping	\$4,820.00	\$4,760.00	6267
BH GOODMAN BUS SERVICE INC total:		\$4,820.00	\$4,760.00	
BLACKMON-MOORING STEAMATIC INC	orPmtCategoriesMapping	\$3,544.00	\$3,544.00	6246
BLACKMON-MOORING STEAMATIC INC total:		\$3,544.00	\$3,544.00	
BOSWORTH PAPERS INC	orPmtCategoriesMapping	\$107.16	\$107.16	6391
		\$27,982.29	\$23,915.51	6399
BOSWORTH PAPERS INC total:		\$28,089.45	\$24,022.67	

BOT SHOP, LLC	orPmtCategoriesMapping	\$5,197.00	\$5,104.00	6219
	BOT SHOP, LLC total:	\$5,197.00	\$5,104.00	

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<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj</u>
BOYS & GIRLS COUNTRY OF HOUSTON	orPmtCategoriesMapping	\$10,000.00	\$10,000.00	6299
	BOYS & GIRLS COUNTRY OF HOUSTON total:	\$10,000.00	\$10,000.00	
BPK ENTERPRISES, INC	orPmtCategoriesMapping	\$570.00	\$570.00	6399
	BPK ENTERPRISES, INC total:	\$570.00	\$570.00	
BRAZOS VALLEY PUBLIC PURCHASING	orPmtCategoriesMapping	\$500.00	\$500.00	6265
	BRAZOS VALLEY PUBLIC PURCHASING total:	\$500.00	\$500.00	
BREANNE C DALE	orPmtCategoriesMapping	\$7,000.00	\$7,000.00	6219
	BREANNE C DALE total:	\$7,000.00	\$7,000.00	
BRENDA SMITH MYLES	orPmtCategoriesMapping	\$5,654.00	\$5,654.00	6219
	BRENDA SMITH MYLES total:	\$5,654.00	\$5,654.00	
BROTHERS BUSINESS EQUIPMENT	orPmtCategoriesMapping	\$1,499.00	\$1,499.00	6393
		\$479.88	\$479.88	6399
	BROTHERS BUSINESS EQUIPMENT total:	\$1,978.88	\$1,978.88	
BRUCE MONICAL	Construction	\$8,975.00	\$8,825.00	6219
	BRUCE MONICAL total:	\$8,975.00	\$8,825.00	
BRUCELLI ADVERTISING CO INC	orPmtCategoriesMapping	\$1,068.65	\$1,068.65	6399
		\$231.38	\$231.38	6495
	BRUCELLI ADVERTISING CO INC total:	\$1,300.03	\$1,300.03	
BRUNSWICK PRESS INC	orPmtCategoriesMapping	\$810.00	\$810.00	6396
	BRUNSWICK PRESS INC total:	\$810.00	\$810.00	
BRYAN D ULERY	orPmtCategoriesMapping	\$37,200.00	\$31,200.00	6219

		\$3,990.40	\$1,373.77	6499
	BRYAN D ULERY total:	\$41,190.40	\$32,573.77	
BUD GRIFFIN CUSTOMER SUPPORT INC	orPmtCategoriesMapping	\$6,300.00	\$5,250.00	6219
	BUD GRIFFIN CUSTOMER SUPPORT INC total:	\$6,300.00	\$5,250.00	
BURLINGTON ENGLISH INC.	orPmtCategoriesMapping	\$1,920.00	\$1,920.00	6299
	BURLINGTON ENGLISH INC. total:	\$1,920.00	\$1,920.00	
BUTLER BUSINESS PRODUCTS	Supplies	\$1,040.00	\$1,040.00	6219
		\$1,267.96	\$1,267.96	6318
		\$11,713.58	\$11,667.99	6391
		\$4,811.87	\$4,811.87	6393
		\$284.48	\$284.48	6396
		\$319,073.20	\$314,539.81	6399
		\$9,261.06	\$9,314.49	6495
		\$22,946.75	\$23,240.75	6496
		\$200.00	\$249.50	6498
		\$2,936.92	\$2,941.67	6499
	BUTLER BUSINESS PRODUCTS total:	\$373,535.82	\$369,358.52	
BYUNG K LEE	orPmtCategoriesMapping	\$39,000.00	\$30,000.00	6268
	BYUNG K LEE total:	\$39,000.00	\$30,000.00	

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<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj</u>
C E RESTAURANT HOLDINGS LLC	orPmtCategoriesMapping	\$2,340.98	\$2,340.98	6415
	C E RESTAURANT HOLDINGS LLC total:	\$2,340.98	\$2,340.98	
CAMPUS PUBLICATIONS INC	orPmtCategoriesMapping	\$995.00	\$995.00	6496
	CAMPUS PUBLICATIONS INC total:	\$995.00	\$995.00	
CAREER KIDS LLC	orPmtCategoriesMapping	\$1,282.72	\$1,282.72	6399
	CAREER KIDS LLC total:	\$1,282.72	\$1,282.72	

CAREERSTAFF UNLIMITED INC	orPmtCategoriesMapping	\$24,320.00	\$0.00	6219
	CAREERSTAFF UNLIMITED INC total:	\$24,320.00	\$0.00	
CARRIE A KOURI	orPmtCategoriesMapping	\$118.95	\$118.95	6399
	CARRIE A KOURI total:	\$118.95	\$118.95	
CBS PERSONNEL SERVICES LLC	Staffing	\$231,065.71	\$186,394.61	6215
	CBS PERSONNEL SERVICES LLC total:	\$231,065.71	\$186,394.61	
CBT NUGGETS LLC	orPmtCategoriesMapping	\$2,988.00	\$2,988.00	6494
	CBT NUGGETS LLC total:	\$2,988.00	\$2,988.00	
CDW GOVERNMENT INC	Technology	\$459.44	\$459.44	6249
		\$5,663.75	\$5,663.75	6393
		\$4,619.86	\$4,619.86	6394
		\$114,868.57	\$114,868.57	6397
		\$242,422.53	\$241,162.98	6399
		\$1,287.00	\$1,287.00	6499
		\$23,856.92	\$23,856.92	6636
		\$0.00	\$0.00	6646
	CDW GOVERNMENT INC total:	\$393,178.07	\$391,918.52	
CEDRIC BENJAMIN STEWART	orPmtCategoriesMapping	\$2,370.00	\$1,967.25	6219
	CEDRIC BENJAMIN STEWART total:	\$2,370.00	\$1,967.25	
CENGAGE LEARNING	orPmtCategoriesMapping	\$4,664.00	\$4,664.00	6321
	CENGAGE LEARNING total:	\$4,664.00	\$4,664.00	
CENTER FOR APPLIED LINGUISTICS	Supplies	\$5,450.00	\$5,450.00	6339
	CENTER FOR APPLIED LINGUISTICS total:	\$5,450.00	\$5,450.00	
CENTER FOR THE COLLABORATIVE	orPmtCategoriesMapping	\$8,224.20	\$4,870.80	6399
	CENTER FOR THE COLLABORATIVE total:	\$8,224.20	\$4,870.80	
CENTERPOINT ENERGY	orPmtCategoriesMapping	\$45,008.46	\$37,526.73	6258
	CENTERPOINT ENERGY total:	\$45,008.46	\$37,526.73	
CENTRAL TELEPHONE COMPANY OF TEXAS	orPmtCategoriesMapping	\$1,002.18	\$787.30	6256
	CENTRAL TELEPHONE COMPANY OF TEXAS total:	\$1,002.18	\$787.30	

CHANNING BETE COMPANY INC	orPmtCategoriesMapping	\$1,370.21	\$112.35	6399
CHANNING BETE COMPANY INC total:		\$1,370.21	\$112.35	

CHARLES D CARNABUCI	orPmtCategoriesMapping	\$532.00	\$532.00	6399
CHARLES D CARNABUCI total:		\$532.00	\$532.00	

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<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj</u>
CHARLES RENCHER	orPmtCategoriesMapping	\$5,600.00	\$4,550.00	6219
CHARLES RENCHER total:		\$5,600.00	\$4,550.00	
CHILD TRAUMA ACADEMY	orPmtCategoriesMapping	\$3,500.00	\$3,500.00	6219
CHILD TRAUMA ACADEMY total:		\$3,500.00	\$3,500.00	
CHILDCARE CAREERS LLC	ChildCare	\$61,444.07	\$51,740.52	6219
CHILDCARE CAREERS LLC total:		\$61,444.07	\$51,740.52	
CHILDCRAFT EDUCATION CORP	orPmtCategoriesMapping	\$345.95	\$345.95	6391
CHILDCRAFT EDUCATION CORP total:		\$345.95	\$345.95	
CHILDRENS MUSEUM, INC	orPmtCategoriesMapping	\$14,100.00	\$14,100.00	6219
		\$15,000.00	\$15,000.00	6299
CHILDRENS MUSEUM, INC total:		\$29,100.00	\$29,100.00	
CHINESE COMMUNITY CENTER	orPmtCategoriesMapping	\$12,500.00	\$12,500.00	6299
CHINESE COMMUNITY CENTER total:		\$12,500.00	\$12,500.00	
CITIZEN SCHOOLS INC	orPmtCategoriesMapping	\$15,000.00	\$15,000.00	6299
CITIZEN SCHOOLS INC total:		\$15,000.00	\$15,000.00	
CITY OF BAYTOWN	orPmtCategoriesMapping	\$7,991.12	\$6,349.99	6255
CITY OF BAYTOWN total:		\$7,991.12	\$6,349.99	
CITY OF HOUSTON HEALTH DEPARTMENT	Other Govt	\$111,542.37	\$84,981.30	6268
CITY OF HOUSTON HEALTH DEPARTMENT total:		\$111,542.37	\$84,981.30	

CITY OF HOUSTON WATER	Utilities	\$93,993.90	\$68,438.58	6255
	CITY OF HOUSTON WATER total:	\$93,993.90	\$68,438.58	
CITY OF LA PORTE	orPmtCategoriesMapping	\$4,957.03	\$3,938.50	6255
	CITY OF LA PORTE total:	\$4,957.03	\$3,938.50	
CLAIMS ADMINISTRATIVE SERVICES INC	Insurance	\$40,296.00	\$40,296.00	1491
		\$40,284.00	\$40,284.00	6219
	CLAIMS ADMINISTRATIVE SERVICES INC total:	\$80,580.00	\$80,580.00	
CLEAR CHANNEL OUTDOOR INC	orPmtCategoriesMapping	\$6,000.00	\$6,000.00	6496
	CLEAR CHANNEL OUTDOOR INC total:	\$6,000.00	\$6,000.00	
CLIA WAIVED.COM	orPmtCategoriesMapping	\$949.64	\$949.64	6399
	CLIA WAIVED.COM total:	\$949.64	\$949.64	
COLLABORATIVE ENGINEERING GROUP	orPmtCategoriesMapping	\$12,825.00	\$5,000.00	6219
	COLLABORATIVE ENGINEERING GROUP total:	\$12,825.00	\$5,000.00	
COLLEGE COMMUNITY CAREER INC	orPmtCategoriesMapping	\$8,000.00	\$6,000.00	6299
	COLLEGE COMMUNITY CAREER INC total:	\$8,000.00	\$6,000.00	
COLOR ONE SYSTEMS	Supplies	\$33,987.60	\$33,987.60	6396
		\$2,853.00	\$2,853.00	6399
	COLOR ONE SYSTEMS total:	\$36,840.60	\$36,840.60	

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<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj</u>
COMBINED COMPUTER RESOURCES INC	orPmtCategoriesMapping	\$12,080.00	\$12,080.00	6397
	COMBINED COMPUTER RESOURCES INC total:	\$12,080.00	\$12,080.00	
COMCAST CORPORATION	orPmtCategoriesMapping	\$3,600.00	\$2,081.42	6256
		\$8,400.00	\$6,671.36	6259
	COMCAST CORPORATION total:	\$12,000.00	\$8,752.78	

COMIC BOOK PROJECT	orPmtCategoriesMapping	\$2,496.00	\$2,496.00	6399
	COMIC BOOK PROJECT total:	\$2,496.00	\$2,496.00	
COMMUNITIES IN SCHOOLS	orPmtCategoriesMapping	\$2,000.00	\$2,000.00	6493
	COMMUNITIES IN SCHOOLS total:	\$2,000.00	\$2,000.00	
COMMUNITY DEVELOPMENT SERVICES INC	orPmtCategoriesMapping	\$134.00	\$134.00	6329
	COMMUNITY DEVELOPMENT SERVICES INC total:	\$134.00	\$134.00	
COMMUNITY LEARNING LLC	orPmtCategoriesMapping	\$1,293.00	\$1,293.00	6399
	COMMUNITY LEARNING LLC total:	\$1,293.00	\$1,293.00	
COMPDATA SURVEYS	orPmtCategoriesMapping	\$589.00	\$589.00	6399
	COMPDATA SURVEYS total:	\$589.00	\$589.00	
COMPLEAT CUISINE CATERING	orPmtCategoriesMapping	\$928.59	\$928.59	6415
		\$242.80	\$242.80	6418
	COMPLEAT CUISINE CATERING total:	\$1,171.39	\$1,171.39	
COMPLETE BOOK & MEDIA SUPPLY	orPmtCategoriesMapping	\$8,154.00	\$8,154.00	6321
	COMPLETE BOOK & MEDIA SUPPLY total:	\$8,154.00	\$8,154.00	
COMPROLLER OF PUBLIC ACCTS	orPmtCategoriesMapping	\$100.00	\$100.00	6497
	COMPROLLER OF PUBLIC ACCTS total:	\$100.00	\$100.00	
COMPUTER COMFORTS INC	orPmtCategoriesMapping	\$448.26	\$448.26	6399
	COMPUTER COMFORTS INC total:	\$448.26	\$448.26	
CONSORTIUM FOR SCHOOL NETWORKING	orPmtCategoriesMapping	\$1,150.00	\$1,150.00	6497
	CONSORTIUM FOR SCHOOL NETWORKING total:	\$1,150.00	\$1,150.00	
COPELAN SERVICES INC	orPmtCategoriesMapping	\$27,071.00	\$22,335.00	6246
	COPELAN SERVICES INC total:	\$27,071.00	\$22,335.00	
CORNERSTONE DEVELOPMENT SYSTEM INC	orPmtCategoriesMapping	\$500.00	\$500.00	6219
		\$1,000.00	\$841.87	6499
	CORNERSTONE DEVELOPMENT SYSTEM INC total:	\$1,500.00	\$1,341.87	
CORPORATE CARE	orPmtCategoriesMapping	\$26,119.44	\$26,146.44	6246
		\$19,218.33	\$19,218.34	6249

		CORPORATE CARE total:	\$45,337.77	\$45,364.78	
CORPORATE COST CONTROL INC	orPmtCategoriesMapping		\$4,000.00	\$4,000.00	6219
		CORPORATE COST CONTROL INC total:	\$4,000.00	\$4,000.00	
CPP INC	orPmtCategoriesMapping		\$293.31	\$293.31	6391
		CPP INC total:	\$293.31	\$293.31	

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Vendors with total aggregate payments of \$0 or more in Fiscal Year 14

<u>Vendor</u>		<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj</u>
CRAWFORD ELECTRIC SUPPLY CO INC	orPmtCategoriesMapping		\$2,696.20	\$0.00	6315
		CRAWFORD ELECTRIC SUPPLY CO INC total:	\$2,696.20	\$0.00	
CRISIS PREVENTION INSTITUTE INC	orPmtCategoriesMapping		\$4,570.00	\$4,570.00	6219
			\$1,892.20	\$1,892.20	6399
		CRISIS PREVENTION INSTITUTE INC total:	\$6,462.20	\$6,462.20	
CRISTINA DODA CARDENAS	orPmtCategoriesMapping		\$708.00	\$615.00	6219
		CRISTINA DODA CARDENAS total:	\$708.00	\$615.00	
CRITICAL INFRASTRUCTURE SOLUTIONS	orPmtCategoriesMapping		\$19,450.00	\$19,450.00	6249
		CRITICAL INFRASTRUCTURE SOLUTIONS total:	\$19,450.00	\$19,450.00	
CROWNE PLAZA HOUSTON GALLERIA AREA	orPmtCategoriesMapping		\$9,200.00	\$0.00	6265
		CROWNE PLAZA HOUSTON GALLERIA AREA total:	\$9,200.00	\$0.00	
CROWNE PLAZA METRO HOSPITALITY	orPmtCategoriesMapping		\$0.00	\$9,200.00	6265
		CROWNE PLAZA METRO HOSPITALITY total:	\$0.00	\$9,200.00	
CTREC HILTON IT ACADEMY	orPmtCategoriesMapping		\$9,320.00	\$9,320.00	6494
		CTREC HILTON IT ACADEMY total:	\$9,320.00	\$9,320.00	
CURBGAMES LLC	orPmtCategoriesMapping		\$650.00	\$650.00	6219
		CURBGAMES LLC total:	\$650.00	\$650.00	
CURRICULUM ASSOCIATES INC	orPmtCategoriesMapping		\$3,598.80	\$3,598.80	6397

	CURRICULUM ASSOCIATES INC total:	\$3,598.80	\$3,598.80	
CURRICULUM ASSOCIATES LLC	orPmtCategoriesMapping	\$1,699.60	\$1,699.60	6397
	CURRICULUM ASSOCIATES LLC total:	\$1,699.60	\$1,699.60	
CV BAYTOWN JOINT VENTURE	Leases	\$102,842.28	\$78,680.85	6268
	CV BAYTOWN JOINT VENTURE total:	\$102,842.28	\$78,680.85	
CYBERSOURCE CORPORATION	orPmtCategoriesMapping	\$348.00	\$319.00	6219
	CYBERSOURCE CORPORATION total:	\$348.00	\$319.00	
CYNTHIA D SCOTT	orPmtCategoriesMapping	\$9,200.00	\$9,600.00	6219
		\$600.00	\$323.12	6499
	CYNTHIA D SCOTT total:	\$9,800.00	\$9,923.12	
CYPRESS FAIRBANKS ISD	orPmtCategoriesMapping	\$450.00	\$450.00	6414
	CYPRESS FAIRBANKS ISD total:	\$450.00	\$450.00	
DAMIAN MORGAN	orPmtCategoriesMapping	\$5,000.00	\$5,000.00	6219
	DAMIAN MORGAN total:	\$5,000.00	\$5,000.00	
DANIEL QUINN	orPmtCategoriesMapping	\$3,500.00	\$3,500.00	6219
	DANIEL QUINN total:	\$3,500.00	\$3,500.00	
DATA MANAGEMENT INC.	Technology	\$27,156.28	\$8,906.28	6219
		\$10,000.00	\$1,790.75	6499
		\$74,418.00	\$74,418.00	6636
	DATA MANAGEMENT INC. total:	\$111,574.28	\$85,115.03	

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<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj</u>
DATABANK IMX	orPmtCategoriesMapping	\$20,000.00	\$16,425.58	6298
		\$5,719.87	\$2,975.50	6397
	DATABANK IMX total:	\$25,719.87	\$19,401.08	
DAVID A SUMNER	orPmtCategoriesMapping	\$19,350.00	\$11,050.00	6219

	DAVID A SUMNER total:	\$19,350.00	\$11,050.00	
DAVID L CARRANZA	orPmtCategoriesMapping	\$350.00	\$350.00	6219
		\$375.00	\$375.00	6299
	DAVID L CARRANZA total:	\$725.00	\$725.00	
DAVID L SIMMONS	orPmtCategoriesMapping	\$8,802.88	\$8,802.88	6219
		\$2,976.35	\$2,974.59	6499
	DAVID L SIMMONS total:	\$11,779.23	\$11,777.47	
DEIRDRE J SHARKEY	orPmtCategoriesMapping	\$11,000.00	\$10,950.00	6219
	DEIRDRE J SHARKEY total:	\$11,000.00	\$10,950.00	
DELL MARKETING L P	orPmtCategoriesMapping	\$8,977.50	\$0.00	6397
	DELL MARKETING L P total:	\$8,977.50	\$0.00	
DELL SOFTWARE INC	orPmtCategoriesMapping	\$8,977.50	\$8,977.50	6397
	DELL SOFTWARE INC total:	\$8,977.50	\$8,977.50	
DEMERIS BARBECUE	orPmtCategoriesMapping	\$721.80	\$721.80	6415
	DEMERIS BARBECUE total:	\$721.80	\$721.80	
DFW TASBO	orPmtCategoriesMapping	\$600.00	\$600.00	6265
	DFW TASBO total:	\$600.00	\$600.00	
DHS ASSOCIATES INC	orPmtCategoriesMapping	\$7,750.00	\$7,750.00	6219
		\$13,997.00	\$13,997.00	6397
		\$2,471.00	\$2,471.00	6399
	DHS ASSOCIATES INC total:	\$24,218.00	\$24,218.00	
DIGITAL AIR CONTROL INC.	orPmtCategoriesMapping	\$2,671.00	\$2,671.00	6246
	DIGITAL AIR CONTROL INC. total:	\$2,671.00	\$2,671.00	
DINAH MIGHT ADVENTURES LP	orPmtCategoriesMapping	\$5,000.00	\$5,000.00	6219
		\$700.00	\$459.36	6499
	DINAH MIGHT ADVENTURES LP total:	\$5,700.00	\$5,459.36	
DINKINS MUSIC AND ART FOUNDATION	orPmtCategoriesMapping	\$10,000.00	\$8,750.00	6299
		\$500.00	\$500.00	6493
	DINKINS MUSIC AND ART FOUNDATION total:	\$10,500.00	\$9,250.00	

DOMINION AIR AND HEAT LLC	Construction	\$6,486.40	\$6,486.40	6246
		\$47,017.00	\$47,017.00	6644
	DOMINION AIR AND HEAT LLC total:	\$53,503.40	\$53,503.40	
DON ELDER JR	Consultants	\$91,800.00	\$73,440.00	6219
		\$10,557.00	\$5,037.81	6499
	DON ELDER JR total:	\$102,357.00	\$78,477.81	

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<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj</u>
DOROTHY J GORE	orPmtCategoriesMapping	\$400.00	\$400.00	6219
		\$400.00	\$164.97	6499
	DOROTHY J GORE total:	\$800.00	\$564.97	
DOROTHY LAM MORGAN	orPmtCategoriesMapping	\$7,872.00	\$7,872.00	6219
	DOROTHY LAM MORGAN total:	\$7,872.00	\$7,872.00	
DOUBLE M LASER PRODUCTS INC	orPmtCategoriesMapping	\$1,749.00	\$1,749.00	6399
	DOUBLE M LASER PRODUCTS INC total:	\$1,749.00	\$1,749.00	
DS WATERS OF AMERICA INC	orPmtCategoriesMapping	\$3,480.00	\$2,578.11	6246
		\$80.00	\$38.80	6399
		\$320.00	\$155.20	6418
	DS WATERS OF AMERICA INC total:	\$3,880.00	\$2,772.11	
DURA PIER FACILITIES SERVICES LTD	Construction	\$13,303.86	\$13,303.86	6246
		\$92,447.92	\$21,428.13	6249
		\$3,603.12	\$2,103.12	6319
		#####	\$362,335.22	6629
	DURA PIER FACILITIES SERVICES LTD total:	#####	\$399,170.33	
E COMPLETE LLC	orPmtCategoriesMapping	\$391.00	\$391.00	6399
	E COMPLETE LLC total:	\$391.00	\$391.00	

E FLOWERS INC	orPmtCategoriesMapping	\$2,800.00	\$2,329.45	6399
	E FLOWERS INC total:	\$2,800.00	\$2,329.45	
E LEARN INC	orPmtCategoriesMapping	\$7,000.00	\$7,000.00	6299
	E LEARN INC total:	\$7,000.00	\$7,000.00	
EAGLE UNITED USA INC	orPmtCategoriesMapping	\$1,062.75	\$1,062.75	6391
	EAGLE UNITED USA INC total:	\$1,062.75	\$1,062.75	
EDUCATION FOUNDATION OF HARRIS CTY	Consultants	\$190,000.00	\$190,000.00	6219
	EDUCATION FOUNDATION OF HARRIS CTY total:	\$190,000.00	\$190,000.00	
EDUCATION SERVICE CENTER REGION 12	orPmtCategoriesMapping	\$7,000.00	\$7,000.00	6219
	EDUCATION SERVICE CENTER REGION 12 total:	\$7,000.00	\$7,000.00	
EDUCATION SERVICE CENTER REGION 2	orPmtCategoriesMapping	\$275.00	\$275.00	6265
	EDUCATION SERVICE CENTER REGION 2 total:	\$275.00	\$275.00	
EDUPHORIA! INCORPORATED	orPmtCategoriesMapping	\$556.00	\$556.00	6397
	EDUPHORIA! INCORPORATED total:	\$556.00	\$556.00	
EDWARD VINCENT	orPmtCategoriesMapping	\$250.00	\$250.00	6299
	EDWARD VINCENT total:	\$250.00	\$250.00	
EIS OFFICE SOLUTIONS	orPmtCategoriesMapping	\$3,732.09	\$3,103.06	6399
	EIS OFFICE SOLUTIONS total:	\$3,732.09	\$3,103.06	
ELAINE A NICHOLS	orPmtCategoriesMapping	\$32,539.76	\$24,035.07	6219
		\$900.00	\$375.00	6499
	ELAINE A NICHOLS total:	\$33,439.76	\$24,410.07	

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<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj</u>
ELDA MARIA RUEDA	orPmtCategoriesMapping	\$20,401.09	\$1,844.66	6219
	ELDA MARIA RUEDA total:	\$20,401.09	\$1,844.66	

ELIDA MONTALVO-COLVIN	orPmtCategoriesMapping	\$49,760.00	\$49,212.75	6219
	ELIDA MONTALVO-COLVIN total:	\$49,760.00	\$49,212.75	
ELIZABETH A PATTON	orPmtCategoriesMapping	\$8,500.00	\$7,000.00	6219
	ELIZABETH A PATTON total:	\$8,500.00	\$7,000.00	
ELLIS MORROW	orPmtCategoriesMapping	\$14,137.50	\$7,865.00	6219
	ELLIS MORROW total:	\$14,137.50	\$7,865.00	
EMANUEL BEAN	orPmtCategoriesMapping	\$372.00	\$139.50	6299
	EMANUEL BEAN total:	\$372.00	\$139.50	
EMCOR GOWAN INC	orPmtCategoriesMapping	\$1,050.00	\$1,050.00	6249
	EMCOR GOWAN INC total:	\$1,050.00	\$1,050.00	
EMESE FELVEGI	orPmtCategoriesMapping	\$7,500.00	\$3,312.50	6219
	EMESE FELVEGI total:	\$7,500.00	\$3,312.50	
EMMA INC	orPmtCategoriesMapping	\$6,000.00	\$5,411.67	6299
	EMMA INC total:	\$6,000.00	\$5,411.67	
ENVIRONMENTAL SYSTEMS RESEARCH	orPmtCategoriesMapping	\$1,250.00	\$1,250.00	6397
	ENVIRONMENTAL SYSTEMS RESEARCH total:	\$1,250.00	\$1,250.00	
EQUAL OPPORTUNITY EMPLOYMENT	orPmtCategoriesMapping	\$1,795.00	\$1,795.00	6496
	EQUAL OPPORTUNITY EMPLOYMENT total:	\$1,795.00	\$1,795.00	
EVARISTO ORTEGA	orPmtCategoriesMapping	\$5,004.00	\$5,004.00	6397
	EVARISTO ORTEGA total:	\$5,004.00	\$5,004.00	
EXEBRIDGE	Technology	\$1,335.06	\$1,335.06	6393
		\$296.00	\$296.00	6399
		\$265.33	\$265.33	6499
		\$122,885.68	\$122,885.68	6636
		\$24,969.45	\$24,969.45	6646
	EXEBRIDGE total:	\$149,751.52	\$149,751.52	
EXECU TEAM STAFFING LP	orPmtCategoriesMapping	\$7,443.75	\$7,443.75	6215
	EXECU TEAM STAFFING LP total:	\$7,443.75	\$7,443.75	

EXECUTIVE THREAT SOLUTIONS LLC	Security	\$570,734.51	\$538,341.47	6214
EXECUTIVE THREAT SOLUTIONS LLC total:		\$570,734.51	\$538,341.47	
EXEMPLIS CORPORATION	orPmtCategoriesMapping	\$858.51	\$858.51	6399
EXEMPLIS CORPORATION total:		\$858.51	\$858.51	
EXPRESS BOOKSELLERS	orPmtCategoriesMapping	\$213.05	\$213.05	6399
EXPRESS BOOKSELLERS total:		\$213.05	\$213.05	
EXPRESS CHILDREN'S THEATRE	orPmtCategoriesMapping	\$425.00	\$425.00	6299
EXPRESS CHILDREN'S THEATRE total:		\$425.00	\$425.00	

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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	\$35,475.00	\$35,475.00	6219
		\$0.00	\$0.00	6397
EZTASK.COM INC total:		\$35,475.00	\$35,475.00	
F&S CALHOUN CONSULTING INC	Consultants	\$55,620.00	\$54,480.00	6219
		\$14,000.00	\$13,860.35	6499
F&S CALHOUN CONSULTING INC total:		\$69,620.00	\$68,340.35	
FAMILY POINT RESOURCES	orPmtCategoriesMapping	\$5,750.00	\$4,312.50	6299
FAMILY POINT RESOURCES total:		\$5,750.00	\$4,312.50	
FARRELL ARTIS	orPmtCategoriesMapping	\$4,000.00	\$2,000.00	6219
FARRELL ARTIS total:		\$4,000.00	\$2,000.00	
FATHER FLANAGAN'S BOY'S HOME	orPmtCategoriesMapping	\$10,460.96	\$10,137.62	6219
FATHER FLANAGAN'S BOY'S HOME total:		\$10,460.96	\$10,137.62	
FEDERAL EXPRESS CORPORATION	orPmtCategoriesMapping	\$1,175.00	\$530.29	6498
FEDERAL EXPRESS CORPORATION total:		\$1,175.00	\$530.29	
FELICITIE FISHER	orPmtCategoriesMapping	\$200.00	\$200.00	6219
FELICITIE FISHER total:		\$200.00	\$200.00	

FIDELIS INFORMATION SYSTEMS CORP	orPmtCategoriesMapping	\$9,000.00	\$9,000.00	6299
FIDELIS INFORMATION SYSTEMS CORP total:		\$9,000.00	\$9,000.00	
FILEMAKER INC	orPmtCategoriesMapping	\$385.00	\$385.00	6397
FILEMAKER INC total:		\$385.00	\$385.00	
FIRST AND GOAL INC	orPmtCategoriesMapping	\$2,550.00	\$2,550.00	6219
FIRST AND GOAL INC total:		\$2,550.00	\$2,550.00	
FLORIDA BUSINESS TECHNOLOGIES LLC	orPmtCategoriesMapping	\$3,899.00	\$3,899.00	6397
FLORIDA BUSINESS TECHNOLOGIES LLC total:		\$3,899.00	\$3,899.00	
FOSTER FENCE LTD	orPmtCategoriesMapping	\$3,170.00	\$3,170.00	6246
FOSTER FENCE LTD total:		\$3,170.00	\$3,170.00	
FOTOFEST INC	orPmtCategoriesMapping	\$372.00	\$372.00	6219
		\$28,300.00	\$26,550.00	6299
FOTOFEST INC total:		\$28,672.00	\$26,922.00	
FRED PRYOR SEMINARS	orPmtCategoriesMapping	\$202.85	\$202.85	6399
		\$128.00	\$128.00	6494
FRED PRYOR SEMINARS total:		\$330.85	\$330.85	
FRENCH CORNER CATERING INC	orPmtCategoriesMapping	\$1,079.30	\$1,079.30	6399
		\$5,977.70	\$5,942.25	6415
		\$453.00	\$453.00	6418
FRENCH CORNER CATERING INC total:		\$7,510.00	\$7,474.55	
FROG STREET PRESS INC	orPmtCategoriesMapping	\$13,333.00	\$13,333.00	6339
		\$11,741.00	\$11,741.00	6397
FROG STREET PRESS INC total:		\$25,074.00	\$25,074.00	

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<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj</u>
FUTURES HEALTHCORE LLC	orPmtCategoriesMapping	\$24,750.00	\$0.00	6219

	FUTURES HEALTHCORE LLC total:	\$24,750.00	\$0.00	
GALENA PARK ISD	School District	\$220,679.00	\$219,466.24	6291
		\$35,000.00	\$33,922.00	6493
	GALENA PARK ISD total:	\$255,679.00	\$253,388.24	
GENESYS WORKS HOUSTON	ChildCare	\$65,000.00	\$65,000.00	6299
	GENESYS WORKS HOUSTON total:	\$65,000.00	\$65,000.00	
GEORGE PATTON ASSOCIATES INC	orPmtCategoriesMapping	\$542.84	\$542.84	6399
	GEORGE PATTON ASSOCIATES INC total:	\$542.84	\$542.84	
GERLACH INC	orPmtCategoriesMapping	\$14,450.00	\$14,959.00	6219
		\$750.00	\$588.20	6499
	GERLACH INC total:	\$15,200.00	\$15,547.20	
GG CONSULTING, LLC	orPmtCategoriesMapping	\$6,600.00	\$6,600.00	6397
	GG CONSULTING, LLC total:	\$6,600.00	\$6,600.00	
GIBBS CONSULTING INC	orPmtCategoriesMapping	\$2,500.00	\$2,500.00	6219
		\$1,000.00	\$515.20	6499
	GIBBS CONSULTING INC total:	\$3,500.00	\$3,015.20	
GK HOLDINGS INC.	orPmtCategoriesMapping	\$15,000.00	\$15,000.00	6494
	GK HOLDINGS INC. total:	\$15,000.00	\$15,000.00	
GLAZIER FOODS COMPANY	ChildCare	\$9,130.09	\$6,112.11	6318
		\$307,016.73	\$225,988.19	6341
		\$9,771.73	\$8,304.12	6342
		\$3,812.66	\$1,061.30	6418
	GLAZIER FOODS COMPANY total:	\$329,731.21	\$241,465.72	
GLOBAL SERVICES LLC	orPmtCategoriesMapping	\$0.00	\$27,006.56	6269
		\$0.00	\$1,982.49	6395
	GLOBAL SERVICES LLC total:	\$0.00	\$28,989.05	
GLORIA J CLARK	orPmtCategoriesMapping	\$1,825.00	\$1,825.00	6219
	GLORIA J CLARK total:	\$1,825.00	\$1,825.00	
GLYNLYON, INC.	orPmtCategoriesMapping	\$27,567.00	\$27,567.00	6397

	GLYNLYON, INC. total:	\$27,567.00	\$27,567.00	
GO CART GO LLC	orPmtCategoriesMapping	\$2,130.00	\$2,130.00	6219
	GO CART GO LLC total:	\$2,130.00	\$2,130.00	
GODS GRACE COMMUNITY CHURCH	orPmtCategoriesMapping	\$7,500.00	\$7,500.00	6299
	GODS GRACE COMMUNITY CHURCH total:	\$7,500.00	\$7,500.00	
GRAINGER	orPmtCategoriesMapping	\$2,252.73	\$1,988.50	6399
	GRAINGER total:	\$2,252.73	\$1,988.50	
GRANT PROFESSIONALS ASSOCIATION	orPmtCategoriesMapping	\$1,207.00	\$1,207.00	6497
	GRANT PROFESSIONALS ASSOCIATION total:	\$1,207.00	\$1,207.00	

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<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj</u>
GRAPHICS UNLIMITED INC	orPmtCategoriesMapping	\$3,822.50	\$3,822.50	6399
	GRAPHICS UNLIMITED INC total:	\$3,822.50	\$3,822.50	
GREGORC ASSOCIATES INC	orPmtCategoriesMapping	\$187.50	\$172.50	6329
	GREGORC ASSOCIATES INC total:	\$187.50	\$172.50	
GREGORY M CARVER	orPmtCategoriesMapping	\$17,459.52	\$17,459.52	6219
		\$5,340.14	\$5,339.14	6499
	GREGORY M CARVER total:	\$22,799.66	\$22,798.66	
GRIFFIN MOVING SERVICES INC	orPmtCategoriesMapping	\$672.50	\$672.50	6249
	GRIFFIN MOVING SERVICES INC total:	\$672.50	\$672.50	
GRISEL WALLACE	orPmtCategoriesMapping	\$2,000.00	\$2,000.00	6219
	GRISEL WALLACE total:	\$2,000.00	\$2,000.00	
GUILFORD PUBLICATIONS	orPmtCategoriesMapping	\$395.25	\$395.25	6339
	GUILFORD PUBLICATIONS total:	\$395.25	\$395.25	
GUSTAVO GALLARDO	orPmtCategoriesMapping	\$4,000.00	\$4,000.00	6219

	GUSTAVO GALLARDO total:	\$4,000.00	\$4,000.00	
HAIG C KUPELIAN	orPmtCategoriesMapping	\$25.00	\$25.00	6399
		\$260.00	\$260.00	6495
		\$45.00	\$45.00	6499
	HAIG C KUPELIAN total:	\$330.00	\$330.00	
HALLMARK OFFICE PRODUCTS INC	Supplies	\$798.00	\$798.00	6399
	HALLMARK OFFICE PRODUCTS INC total:	\$798.00	\$798.00	
HAPPY PRODUCTIONS INC	orPmtCategoriesMapping	\$451.00	\$0.00	6399
	HAPPY PRODUCTIONS INC total:	\$451.00	\$0.00	
HARMONY PUBLIC SCHOOLS	School District	\$100,000.00	\$100,000.00	6493
	HARMONY PUBLIC SCHOOLS total:	\$100,000.00	\$100,000.00	
HARRIS COUNTY APPRAISAL DISTRICT	Other Govt	\$155,000.00	\$150,909.00	6213
	HARRIS COUNTY APPRAISAL DISTRICT total:	\$155,000.00	\$150,909.00	
HARRIS COUNTY FWSD	orPmtCategoriesMapping	\$2,786.70	\$1,079.51	6255
	HARRIS COUNTY FWSD total:	\$2,786.70	\$1,079.51	
HARRIS COUNTY MUD #5	orPmtCategoriesMapping	\$2,303.30	\$2,303.25	6255
	HARRIS COUNTY MUD #5 total:	\$2,303.30	\$2,303.25	
HARRIS COUNTY TOLL ROAD AUTHORITY	orPmtCategoriesMapping	\$2,799.96	\$2,799.96	6417
	HARRIS COUNTY TOLL ROAD AUTHORITY total:	\$2,799.96	\$2,799.96	
HARRIS COUNTY TREASURER	Other Govt	\$5,333.00	\$5,333.00	6214
	HARRIS COUNTY TREASURER total:	\$5,333.00	\$5,333.00	
HARRIS COUNTY TREASURER	Other Govt	\$58,619.00	\$58,619.00	6214
		\$650.00	\$500.00	6268
		\$357.00	\$357.00	6499
	HARRIS COUNTY TREASURER total:	\$59,626.00	\$59,476.00	

<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj</u>
HARRIS COUNTY WATER CONTROL AND	orPmtCategoriesMapping	\$3,968.52	\$1,422.81	6255
HARRIS COUNTY WATER CONTROL AND total:		\$3,968.52	\$1,422.81	
HIGH POINT SANITARY SOLUTIONS	Supplies	\$136,572.18	\$136,215.88	1310
		\$2,218.00	\$2,218.00	6393
HIGH POINT SANITARY SOLUTIONS total:		\$138,790.18	\$138,433.88	
HONG TRAN	orPmtCategoriesMapping	\$450.00	\$412.50	6219
HONG TRAN total:		\$450.00	\$412.50	
HOUGHTON MIFFLIN COMPANY	orPmtCategoriesMapping	\$1,514.70	\$1,514.70	6339
HOUGHTON MIFFLIN COMPANY total:		\$1,514.70	\$1,514.70	
HOUGHTON MIFFLIN HARCOURT	orPmtCategoriesMapping	\$4,257.80	\$4,257.80	6399
HOUGHTON MIFFLIN HARCOURT total:		\$4,257.80	\$4,257.80	
HOUSTON CHRONICLE	orPmtCategoriesMapping	\$15,787.59	\$12,148.59	6496
HOUSTON CHRONICLE total:		\$15,787.59	\$12,148.59	
HOUSTON FREIGHTLINER INC	orPmtCategoriesMapping	\$47,985.00	\$47,985.00	6647
HOUSTON FREIGHTLINER INC total:		\$47,985.00	\$47,985.00	
HOUSTON ISD	School District	\$301,316.00	\$296,110.29	6291
		\$935,000.00	\$886,849.00	6493
HOUSTON ISD total:		#####	#####	
HOUSTON ISD-PRINTING SERVICES	orPmtCategoriesMapping	\$15,878.18	\$10,244.17	6396
		\$1,243.71	\$1,243.71	6399
		\$177.68	\$177.68	6496
		\$1,075.77	\$495.81	6498
HOUSTON ISD-PRINTING SERVICES total:		\$18,375.34	\$12,161.37	
HOUSTON ISD-PRINTING SERVICES	orPmtCategoriesMapping	\$192.30	\$192.30	6399
HOUSTON ISD-PRINTING SERVICES total:		\$192.30	\$192.30	
HOUSTON MARATHON FOUNDATION	orPmtCategoriesMapping	\$12,800.00	\$12,800.00	6299
HOUSTON MARATHON FOUNDATION total:		\$12,800.00	\$12,800.00	
HOUSTON PUBLIC MEDIA FOUNDATION	orPmtCategoriesMapping	\$8,500.00	\$8,500.00	6496

HOUSTON PUBLIC MEDIA FOUNDATION total:		\$8,500.00	\$8,500.00	
HOUSTON YOUTH SYMPHONY AND BALLET	orPmtCategoriesMapping	\$10,000.00	\$10,000.00	6299
HOUSTON YOUTH SYMPHONY AND BALLET total:		\$10,000.00	\$10,000.00	
HR HOUSTON	orPmtCategoriesMapping	\$50.00	\$50.00	6494
		\$600.00	\$600.00	6497
HR HOUSTON total:		\$650.00	\$650.00	
HUDSON ENERGY SERVICES, LLC	Utilities	\$984,833.87	\$785,356.67	6257
HUDSON ENERGY SERVICES, LLC total:		\$984,833.87	\$785,356.67	
IDENTISYS INC	orPmtCategoriesMapping	\$2,265.00	\$2,265.00	6399
IDENTISYS INC total:		\$2,265.00	\$2,265.00	

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<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj</u>
IGLESIA CHRISTIANA BAUTISTA EBENEZE	orPmtCategoriesMapping	\$7,800.00	\$6,000.00	6268
IGLESIA CHRISTIANA BAUTISTA EBENEZE total:		\$7,800.00	\$6,000.00	
INDUSTRIAL AUDIO/VIDEO INC	orPmtCategoriesMapping	\$25,887.00	\$25,887.00	6245
		\$12,867.00	\$7,402.00	6249
		\$9,344.42	\$8,927.42	6399
INDUSTRIAL AUDIO/VIDEO INC total:		\$48,098.42	\$42,216.42	
INITIATIVES FOR ALL	orPmtCategoriesMapping	\$450.00	\$225.00	6219
INITIATIVES FOR ALL total:		\$450.00	\$225.00	
INSOURCE TECHNOLOGY CORPORATION	orPmtCategoriesMapping	\$8,000.00	\$5,960.00	6219
INSOURCE TECHNOLOGY CORPORATION total:		\$8,000.00	\$5,960.00	
INSTITUTE FOR PROFESSIONAL DEVELOPM	orPmtCategoriesMapping	\$2,744.00	\$2,744.00	6399
INSTITUTE FOR PROFESSIONAL DEVELOPM total:		\$2,744.00	\$2,744.00	
INSTRUCTIONAL COACHING GROUP	orPmtCategoriesMapping	\$6,200.00	\$6,200.00	6219

INSTRUCTIONAL COACHING GROUP total:		\$6,200.00	\$6,200.00	
INTENT DIGITAL LLC	orPmtCategoriesMapping	\$5,782.20	\$0.00	6219
		\$13,500.00	\$0.00	6393
		\$3,416.26	\$0.00	6399
INTENT DIGITAL LLC total:		\$22,698.46	\$0.00	
INTERNATIONAL BUSINESS MACHINES	orPmtCategoriesMapping	\$3,056.00	\$3,056.00	6397
INTERNATIONAL BUSINESS MACHINES total:		\$3,056.00	\$3,056.00	
ION WAVE TECHNOLOGIES, INC.	orPmtCategoriesMapping	\$22,800.00	\$22,800.00	6299
ION WAVE TECHNOLOGIES, INC. total:		\$22,800.00	\$22,800.00	
ITC GLOBAL	orPmtCategoriesMapping	\$2,000.00	\$2,000.00	6245
ITC GLOBAL total:		\$2,000.00	\$2,000.00	
J & R CONSULTING INC	Consultants	\$38,000.00	\$29,450.00	6219
		\$65,000.00	\$64,835.00	6291
		\$4,900.00	\$400.00	6499
J & R CONSULTING INC total:		\$107,900.00	\$94,685.00	
J HARDING & CO	orPmtCategoriesMapping	\$16,663.76	\$16,663.76	6399
		\$1,061.90	\$1,061.90	6499
J HARDING & CO total:		\$17,725.66	\$17,725.66	
J&S AUDIO VISUAL COMMUNICATIONS INC	orPmtCategoriesMapping	\$5,109.36	\$5,109.36	6219
J&S AUDIO VISUAL COMMUNICATIONS INC total:		\$5,109.36	\$5,109.36	
JACKIE LYNNE HICKS MOORE	orPmtCategoriesMapping	\$5,000.00	\$4,750.00	6219
JACKIE LYNNE HICKS MOORE total:		\$5,000.00	\$4,750.00	
JACKIE TODARO	orPmtCategoriesMapping	\$332.00	\$332.00	6399
JACKIE TODARO total:		\$332.00	\$332.00	
JAMES LEWIS CUNNINGHAM	orPmtCategoriesMapping	\$5,020.00	\$4,000.00	6219
JAMES LEWIS CUNNINGHAM total:		\$5,020.00	\$4,000.00	

Vendors with total aggregate payments of \$0 or more in Fiscal Year 14

<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj</u>
JAMES R SHARMAN	orPmtCategoriesMapping	\$10,000.00	\$1,400.00	6219
		\$2,000.00	\$97.61	6499
	JAMES R SHARMAN total:	\$12,000.00	\$1,497.61	
JANET B WACHS	Consultants	\$59,193.00	\$57,493.50	6219
		\$17,209.58	\$17,148.43	6499
	JANET B WACHS total:	\$76,402.58	\$74,641.93	
JANET CORDER	orPmtCategoriesMapping	\$400.00	\$400.00	6219
		\$400.00	\$206.60	6499
	JANET CORDER total:	\$800.00	\$606.60	
JANICE BROWN	orPmtCategoriesMapping	\$1,000.00	\$1,000.00	6219
	JANICE BROWN total:	\$1,000.00	\$1,000.00	
JASON'S DELI	orPmtCategoriesMapping	\$718.80	\$718.80	6418
	JASON'S DELI total:	\$718.80	\$718.80	
JEAN KUECHER	orPmtCategoriesMapping	\$1,600.00	\$1,600.00	6299
		\$300.00	\$300.00	6499
	JEAN KUECHER total:	\$1,900.00	\$1,900.00	
JEFFERY P MCGOWEN	orPmtCategoriesMapping	\$20,000.00	\$18,375.00	6219
		\$4,000.00	\$882.78	6499
	JEFFERY P MCGOWEN total:	\$24,000.00	\$19,257.78	
JEFFREY MORTON MURRINI	orPmtCategoriesMapping	\$1,400.00	\$700.00	6219
	JEFFREY MORTON MURRINI total:	\$1,400.00	\$700.00	
JEH-EAS, INC	orPmtCategoriesMapping	\$600.00	\$600.00	6219
		\$8,556.00	\$3,771.00	6248
		\$8,705.00	\$5,820.00	6397
	JEH-EAS, INC total:	\$17,861.00	\$10,191.00	
JENIFER HAECKER	orPmtCategoriesMapping	\$2,400.00	\$1,875.00	6219

	JENIFER HAECKER total:	\$2,400.00	\$1,875.00	
JENNIFER HUGHES	orPmtCategoriesMapping	\$2,275.00	\$2,210.00	6219
	JENNIFER HUGHES total:	\$2,275.00	\$2,210.00	
JERRY MINSHEW DBA	orPmtCategoriesMapping	\$8,870.39	\$8,870.39	6399
	JERRY MINSHEW DBA total:	\$8,870.39	\$8,870.39	
JEVON HYNSON	orPmtCategoriesMapping	\$2,125.00	\$1,900.00	6219
	JEVON HYNSON total:	\$2,125.00	\$1,900.00	
JILL CHARRIER	orPmtCategoriesMapping	\$250.00	\$250.00	6219
	JILL CHARRIER total:	\$250.00	\$250.00	
JIMMY E OWENS	Consultants	\$90,240.00	\$86,856.00	6219
		\$10,000.00	\$3,119.07	6499
	JIMMY E OWENS total:	\$100,240.00	\$89,975.07	

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<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj</u>
JIST PUBLISHING	orPmtCategoriesMapping	\$551.54	\$494.40	6321
		\$466.95	\$466.95	6391
	JIST PUBLISHING total:	\$1,018.49	\$961.35	
JOANN S RETHLAKE	orPmtCategoriesMapping	\$44,650.00	\$6,650.00	6219
		\$5,000.00	\$100.00	6499
	JOANN S RETHLAKE total:	\$49,650.00	\$6,750.00	
JOHN E WILSON	Consultants	\$64,280.00	\$56,212.00	6219
		\$6,500.00	\$5,575.44	6499
	JOHN E WILSON total:	\$70,780.00	\$61,787.44	
JOHNSON PAPER TUBE COMPANY	orPmtCategoriesMapping	\$857.50	\$857.50	6399
	JOHNSON PAPER TUBE COMPANY total:	\$857.50	\$857.50	

JOSEPH CULOTTA	orPmtCategoriesMapping	\$1,800.00	\$1,800.00	6219
	JOSEPH CULOTTA total:	\$1,800.00	\$1,800.00	
JOSEPH J LEONARD JR	orPmtCategoriesMapping	\$7,000.00	\$7,000.00	6219
	JOSEPH J LEONARD JR total:	\$7,000.00	\$7,000.00	
JOURNEY OF FAITH UNITED METHODIST	orPmtCategoriesMapping	\$1,376.99	\$124.00	6255
		\$23,293.35	\$15,251.81	6257
		\$522.93	\$89.33	6258
		\$16,900.00	\$13,000.00	6268
	JOURNEY OF FAITH UNITED METHODIST total:	\$42,093.27	\$28,465.14	
JULIA C HESTER HOUSE INC	orPmtCategoriesMapping	\$30,000.00	\$22,500.00	6299
	JULIA C HESTER HOUSE INC total:	\$30,000.00	\$22,500.00	
JULIE ANNE SMITH	Consultants	\$194,846.25	\$133,776.25	6219
	JULIE ANNE SMITH total:	\$194,846.25	\$133,776.25	
JUSTIN R. JANNISE	orPmtCategoriesMapping	\$5,940.00	\$5,940.00	6219
	JUSTIN R. JANNISE total:	\$5,940.00	\$5,940.00	
KAISER INTERNATIONAL INC.	orPmtCategoriesMapping	\$310.00	\$310.00	6399
	KAISER INTERNATIONAL INC. total:	\$310.00	\$310.00	
KALIN MCSWEENEY	orPmtCategoriesMapping	\$600.00	\$600.00	6219
	KALIN MCSWEENEY total:	\$600.00	\$600.00	
KAPLAN EARLY LEARNING COMPANY	Supplies	\$25,344.99	\$18,625.39	6391
	KAPLAN EARLY LEARNING COMPANY total:	\$25,344.99	\$18,625.39	
KATHLEEN ANN CROMWELL	orPmtCategoriesMapping	\$10,400.00	\$3,000.00	6219
	KATHLEEN ANN CROMWELL total:	\$10,400.00	\$3,000.00	
KATHLEEN FLORES	orPmtCategoriesMapping	\$250.00	\$250.00	6219
	KATHLEEN FLORES total:	\$250.00	\$250.00	
KATY VISUAL AND PERFORMING ARTS	orPmtCategoriesMapping	\$385.00	\$385.00	6299
	KATY VISUAL AND PERFORMING ARTS total:	\$385.00	\$385.00	

Vendors with total aggregate payments of \$0 or more in Fiscal Year 14

<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj</u>
KINGDOM BUILDERS CENTER OF HOUSTON	orPmtCategoriesMapping	\$18,997.50	\$18,997.50	6265
		\$13,540.50	\$11,240.50	6266
		\$1,402.50	\$1,402.50	6299
KINGDOM BUILDERS CENTER OF HOUSTON total:		\$33,940.50	\$31,640.50	
KQC INVESTORS, LLC	Leases	\$589,733.92	\$545,581.56	6268
KQC INVESTORS, LLC total:		\$589,733.92	\$545,581.56	
KRISTEN ALLEN	orPmtCategoriesMapping	\$26,180.00	\$22,760.00	6219
KRISTEN ALLEN total:		\$26,180.00	\$22,760.00	
LADY LIBERTY FLAG & FLAGPOLE	orPmtCategoriesMapping	\$260.00	\$260.00	6399
LADY LIBERTY FLAG & FLAGPOLE total:		\$260.00	\$260.00	
LAKESHORE LEARNING MATERIALS	ChildCare	\$172.79	\$178.49	6299
		\$41,751.72	\$24,181.91	6391
		\$19,311.03	\$19,211.06	6399
		\$324.34	\$324.34	6499
LAKESHORE LEARNING MATERIALS total:		\$61,559.88	\$43,895.80	
LAMPO GROUP INC	orPmtCategoriesMapping	\$907.06	\$907.06	6399
LAMPO GROUP INC total:		\$907.06	\$907.06	
LAURIE PRUETT	orPmtCategoriesMapping	\$2,100.00	\$2,100.00	6219
LAURIE PRUETT total:		\$2,100.00	\$2,100.00	
LEAD4WARD, LLC	Consultants	\$341,275.00	\$227,190.00	6219
		\$2,417.00	\$2,417.00	6391
LEAD4WARD, LLC total:		\$343,692.00	\$229,607.00	
LEARNING SEED LLC	orPmtCategoriesMapping	\$4,582.81	\$4,382.00	6399
LEARNING SEED LLC total:		\$4,582.81	\$4,382.00	

LEARNING WRAP UPS INC	orPmtCategoriesMapping	\$495.00	\$495.00	6219
		\$1,250.00	\$1,250.00	6399
	LEARNING WRAP UPS INC total:	\$1,745.00	\$1,745.00	
LEARNING ZONE XPRESS INC	orPmtCategoriesMapping	\$2,298.45	\$2,298.45	6399
	LEARNING ZONE XPRESS INC total:	\$2,298.45	\$2,298.45	
LECTURA INC	orPmtCategoriesMapping	\$1,600.00	\$1,200.00	6219
		\$4,150.00	\$4,150.00	6399
	LECTURA INC total:	\$5,750.00	\$5,350.00	
LEE JOHN CANALITO	orPmtCategoriesMapping	\$3,000.00	\$3,000.00	6219
	LEE JOHN CANALITO total:	\$3,000.00	\$3,000.00	
LEGO EDUCATION	orPmtCategoriesMapping	\$2,389.73	\$2,389.71	6399
	LEGO EDUCATION total:	\$2,389.73	\$2,389.71	
LENNON Y EVANS	orPmtCategoriesMapping	\$12,000.00	\$8,000.00	6219
		\$2,000.00	\$505.65	6499
	LENNON Y EVANS total:	\$14,000.00	\$8,505.65	

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<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj</u>
LERALDO ANZALDUA	orPmtCategoriesMapping	\$10,080.00	\$10,080.00	6219
	LERALDO ANZALDUA total:	\$10,080.00	\$10,080.00	
LES REDDIN	orPmtCategoriesMapping	\$800.00	\$800.00	6219
		\$676.84	\$675.71	6499
	LES REDDIN total:	\$1,476.84	\$1,475.71	
LEWIS D LITTLE II	orPmtCategoriesMapping	\$2,000.00	\$1,500.00	6299
	LEWIS D LITTLE II total:	\$2,000.00	\$1,500.00	
LIFE SUPPORT DEVELOPMENT MINISTRY	orPmtCategoriesMapping	\$8,000.00	\$6,000.00	6299
	LIFE SUPPORT DEVELOPMENT MINISTRY total:	\$8,000.00	\$6,000.00	

LINC HOUSTON	orPmtCategoriesMapping	\$5,000.00	\$1,250.00	6268
	LINC HOUSTON total:	\$5,000.00	\$1,250.00	
LINDALE BAPTIST CHURCH	orPmtCategoriesMapping	\$9,600.00	\$9,600.00	6268
	LINDALE BAPTIST CHURCH total:	\$9,600.00	\$9,600.00	
LISA A CAMPBELL	orPmtCategoriesMapping	\$17,245.00	\$9,985.00	6219
	LISA A CAMPBELL total:	\$17,245.00	\$9,985.00	
LISA DEMPSEY	orPmtCategoriesMapping	\$4,000.00	\$3,987.50	6219
	LISA DEMPSEY total:	\$4,000.00	\$3,987.50	
LITTLER MENDELSON PC	Legal	\$103,465.70	\$82,845.35	6219
	LITTLER MENDELSON PC total:	\$103,465.70	\$82,845.35	
LIVEVIEWGPS, INC.	orPmtCategoriesMapping	\$2,875.20	\$2,875.20	6299
	LIVEVIEWGPS, INC. total:	\$2,875.20	\$2,875.20	
LOGI ANALYTICS INC	orPmtCategoriesMapping	\$4,893.00	\$4,893.00	6397
	LOGI ANALYTICS INC total:	\$4,893.00	\$4,893.00	
LOIS COLE	orPmtCategoriesMapping	\$38,660.00	\$27,487.36	6219
	LOIS COLE total:	\$38,660.00	\$27,487.36	
LONGTALE PUBLISHING	orPmtCategoriesMapping	\$600.00	\$600.00	6219
	LONGTALE PUBLISHING total:	\$600.00	\$600.00	
LORI CASSADY	orPmtCategoriesMapping	\$186.00	\$186.00	6219
	LORI CASSADY total:	\$186.00	\$186.00	
LOUIS SALAS	orPmtCategoriesMapping	\$5,720.00	\$5,720.00	6249
		\$4,240.00	\$4,240.00	6319
	LOUIS SALAS total:	\$9,960.00	\$9,960.00	
LOVING GUIDANCE INC	orPmtCategoriesMapping	\$3,550.00	\$3,550.00	6219
	LOVING GUIDANCE INC total:	\$3,550.00	\$3,550.00	
LSI COMPUTERS	orPmtCategoriesMapping	\$24,969.45	\$0.00	6646
	LSI COMPUTERS total:	\$24,969.45	\$0.00	

LUNAS MEXICAN RESTAURANT	orPmtCategoriesMapping	\$496.20	\$496.20	6418
LUNAS MEXICAN RESTAURANT total:		\$496.20	\$496.20	

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<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj</u>
LUNCHBOX KIDS LLC	orPmtCategoriesMapping	\$93.00	\$93.00	6399
LUNCHBOX KIDS LLC total:		\$93.00	\$93.00	
MANGO MATH GROUP LLC	orPmtCategoriesMapping	\$1,992.60	\$1,992.60	6399
MANGO MATH GROUP LLC total:		\$1,992.60	\$1,992.60	
MANNING ENGINEERING CORP	orPmtCategoriesMapping	\$36,603.00	\$10,530.65	6219
MANNING ENGINEERING CORP total:		\$36,603.00	\$10,530.65	
MARC PRENSKY	orPmtCategoriesMapping	\$8,000.00	\$3,000.00	6219
MARC PRENSKY total:		\$8,000.00	\$3,000.00	
MARIA V CANTU	orPmtCategoriesMapping	\$2,250.00	\$2,250.00	6219
MARIA V CANTU total:		\$2,250.00	\$2,250.00	
MARILYN ARMOUR	orPmtCategoriesMapping	\$500.00	\$330.00	6499
MARILYN ARMOUR total:		\$500.00	\$330.00	
MARIMON BUSINESS SYSTEMS	Copiers	\$60,276.01	\$58,248.56	6269
		\$41,625.00	\$19,166.11	6499
MARIMON BUSINESS SYSTEMS total:		\$101,901.01	\$77,414.67	
MARK III SYSTEMS INC	Technology	\$8,000.00	\$8,000.00	6219
		\$87,050.99	\$87,050.99	6245
		\$127,225.00	\$127,225.00	6397
MARK III SYSTEMS INC total:		\$222,275.99	\$222,275.99	
MARQUIS HAWKINS	orPmtCategoriesMapping	\$7,000.00	\$7,000.00	6219
MARQUIS HAWKINS total:		\$7,000.00	\$7,000.00	

MAX J MEINDL	orPmtCategoriesMapping	\$18,000.00	\$18,000.00	6219
	MAX J MEINDL total:	\$18,000.00	\$18,000.00	
MAYA COVERSON LIVINGSTON	orPmtCategoriesMapping	\$45,000.00	\$44,999.75	6219
	MAYA COVERSON LIVINGSTON total:	\$45,000.00	\$44,999.75	
MCCOY ROCKFORD INC	orPmtCategoriesMapping	\$26,037.88	\$0.00	6397
	MCCOY ROCKFORD INC total:	\$26,037.88	\$0.00	
MCGRAW-HILL COMPANIES	orPmtCategoriesMapping	\$367.76	\$359.89	6399
	MCGRAW-HILL COMPANIES total:	\$367.76	\$359.89	
MCGRAW-HILL COMPANIES	orPmtCategoriesMapping	\$1,354.27	\$659.68	6321
	MCGRAW-HILL COMPANIES total:	\$1,354.27	\$659.68	
MCGRUFF SEIBELS & WILLIAMS OF	Insurance	\$517,715.77	\$517,715.77	6428
	MCGRUFF SEIBELS & WILLIAMS OF total:	\$517,715.77	\$517,715.77	
MELODY HOUSE INC	orPmtCategoriesMapping	\$1,750.00	\$1,750.00	6219
		\$500.00	\$0.00	6499
	MELODY HOUSE INC total:	\$2,250.00	\$1,750.00	
MERIDIAN SYSTEMS	orPmtCategoriesMapping	\$2,996.16	\$2,996.16	6397
	MERIDIAN SYSTEMS total:	\$2,996.16	\$2,996.16	

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<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj</u>
MESSAGE LOGIX INC	orPmtCategoriesMapping	\$10,500.00	\$10,500.00	6219
	MESSAGE LOGIX INC total:	\$10,500.00	\$10,500.00	
METROPOLITAN LANDSCAPE MGMT INC	Construction	\$80,103.46	\$80,068.45	6246
		\$6,885.00	\$4,335.00	6249
		\$6,885.00	\$4,335.00	6319
	METROPOLITAN LANDSCAPE MGMT INC total:	\$93,873.46	\$88,738.45	
MICHAEL A SUTTON	orPmtCategoriesMapping	\$10,000.00	\$7,400.00	6219

		\$2,000.00	\$739.61	6499
	MICHAEL A SUTTON total:	\$12,000.00	\$8,139.61	
MICRO INTEGRATION & PROGRAMMING	Technology	\$17,675.70	\$17,675.70	6245
		\$9,328.00	\$9,328.00	6393
		\$238.00	\$238.00	6397
		\$152,318.20	\$152,318.20	6636
	MICRO INTEGRATION & PROGRAMMING total:	\$179,559.90	\$179,559.90	
MILAN PRODUCTIONS LLC	orPmtCategoriesMapping	\$1,105.00	\$1,105.00	6219
	MILAN PRODUCTIONS LLC total:	\$1,105.00	\$1,105.00	
MILK PRODUCTS LLC	Food Service	\$131,960.39	\$75,677.45	6341
	MILK PRODUCTS LLC total:	\$131,960.39	\$75,677.45	
MILLENNIUM PROJECT SOLUTIONS, INC.	orPmtCategoriesMapping	\$37,202.78	\$37,202.78	6248
	MILLENNIUM PROJECT SOLUTIONS, INC. total:	\$37,202.78	\$37,202.78	
MINDWORKS RESOURCES	orPmtCategoriesMapping	\$3,470.00	\$3,470.00	6399
	MINDWORKS RESOURCES total:	\$3,470.00	\$3,470.00	
MOAK CASEY & ASSOCIATES INC	orPmtCategoriesMapping	\$35,000.00	\$35,000.00	6219
		\$2,000.00	\$479.83	6499
	MOAK CASEY & ASSOCIATES INC total:	\$37,000.00	\$35,479.83	
MONA LISA CHAMBERS	orPmtCategoriesMapping	\$1,000.00	\$1,000.00	6219
	MONA LISA CHAMBERS total:	\$1,000.00	\$1,000.00	
MORPHOTRUST USA LLC	orPmtCategoriesMapping	\$11,907.00	\$11,907.00	6219
	MORPHOTRUST USA LLC total:	\$11,907.00	\$11,907.00	
MOTOROLA SOLUTIONS INC	Technology	\$147,972.00	\$147,972.00	6393
		\$6,987.11	\$6,987.11	6399
	MOTOROLA SOLUTIONS INC total:	\$154,959.11	\$154,959.11	
MRM EDUSERVE INC	orPmtCategoriesMapping	\$10,000.00	\$1,200.00	6219
		\$2,000.00	\$52.16	6499
	MRM EDUSERVE INC total:	\$12,000.00	\$1,252.16	
MULTICULTURAL EDUCATION AND	orPmtCategoriesMapping	\$25,000.00	\$25,000.00	6299

MULTICULTURAL EDUCATION AND total: \$25,000.00 \$25,000.00

MULTIVIEW INC orPmtCategoriesMapping \$2,655.00 \$2,655.00 6496
MULTIVIEW INC total: \$2,655.00 \$2,655.00

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<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj</u>
NAMI METROPOLITAN HOUSTON	orPmtCategoriesMapping	\$600.00	\$600.00	6219
NAMI METROPOLITAN HOUSTON total:		\$600.00	\$600.00	
NATIONAL ASSOC FOR THE EDUCATION	orPmtCategoriesMapping	\$1,144.88	\$1,144.88	6329
NATIONAL ASSOC FOR THE EDUCATION total:		\$1,144.88	\$1,144.88	
NATIONAL EDUCATIONAL SYSTEMS INC	orPmtCategoriesMapping	\$4,288.55	\$4,027.43	6391
NATIONAL EDUCATIONAL SYSTEMS INC total:		\$4,288.55	\$4,027.43	
NATIONAL HEAD START ASSOCIATION	orPmtCategoriesMapping	\$3,830.00	\$3,830.00	6414
NATIONAL HEAD START ASSOCIATION total:		\$3,830.00	\$3,830.00	
NAYLOR LLC	orPmtCategoriesMapping	\$779.50	\$779.50	6496
NAYLOR LLC total:		\$779.50	\$779.50	
NCS PEARSON	orPmtCategoriesMapping	\$2,747.54	\$2,747.54	6339
		\$497.14	\$497.14	6399
NCS PEARSON total:		\$3,244.68	\$3,244.68	
NCS PEARSON INCORPORATED	orPmtCategoriesMapping	\$450.00	\$450.00	6339
NCS PEARSON INCORPORATED total:		\$450.00	\$450.00	
NETSYNC NETWORK SOLUTIONS	Technology	\$1,160.00	\$1,160.00	6219
		\$62,367.68	\$62,367.68	6636
NETSYNC NETWORK SOLUTIONS total:		\$63,527.68	\$63,527.68	
NEW PRECISION TECHNOLOGY	orPmtCategoriesMapping	\$607.09	\$408.69	6399
NEW PRECISION TECHNOLOGY total:		\$607.09	\$408.69	

NORTHEAST CULTURAL ARTS COUNCIL	orPmtCategoriesMapping	\$2,000.00	\$2,000.00	6299
NORTHEAST CULTURAL ARTS COUNCIL total:		\$2,000.00	\$2,000.00	
OBMONS EDUCATIONAL STAGE PLAYS INC.	orPmtCategoriesMapping	\$5,000.00	\$5,000.00	6299
OBMONS EDUCATIONAL STAGE PLAYS INC. total:		\$5,000.00	\$5,000.00	
OFFICE DEPOT	orPmtCategoriesMapping	\$304.95	\$304.95	6399
OFFICE DEPOT total:		\$304.95	\$304.95	
OFFICE IMAGES, INC	orPmtCategoriesMapping	\$3,961.43	\$3,945.30	6399
OFFICE IMAGES, INC total:		\$3,961.43	\$3,945.30	
OLIVER MEILI	orPmtCategoriesMapping	\$4,820.00	\$4,820.00	6499
OLIVER MEILI total:		\$4,820.00	\$4,820.00	
OLMSTED-KIRK PAPER COMPANY	orPmtCategoriesMapping	\$270.40	\$270.40	6399
OLMSTED-KIRK PAPER COMPANY total:		\$270.40	\$270.40	
ONE POINT INC	orPmtCategoriesMapping	\$1,163.00	\$1,163.00	6249
		\$1,308.00	\$1,308.00	6319
ONE POINT INC total:		\$2,471.00	\$2,471.00	
ONE SIGNIFICANT ACT IN POWERED INC	orPmtCategoriesMapping	\$2,000.00	\$2,000.00	6219
ONE SIGNIFICANT ACT IN POWERED INC 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>
ONESTAR FOUNDATION	orPmtCategoriesMapping	\$750.00	\$750.00	6497
ONESTAR FOUNDATION total:		\$750.00	\$750.00	
OTC DIRECT INC	orPmtCategoriesMapping	\$97.31	\$68.28	6299
		\$2,271.27	\$1,981.08	6391
		\$4,531.32	\$4,107.92	6399
		\$795.70	\$793.28	6499

	OTC DIRECT INC total:	\$7,695.60	\$6,950.56	
PAMELA J LUNA	orPmtCategoriesMapping	\$1,100.00	\$1,100.00	6219
		\$1,000.00	\$845.93	6499
	PAMELA J LUNA total:	\$2,100.00	\$1,945.93	
PAMELA SCHILLER	orPmtCategoriesMapping	\$1,000.00	\$1,000.00	6219
	PAMELA SCHILLER total:	\$1,000.00	\$1,000.00	
PANERA BREAD ROLLING	orPmtCategoriesMapping	\$225.00	\$217.02	6266
		\$21,514.50	\$20,751.54	6415
	PANERA BREAD ROLLING total:	\$21,739.50	\$20,968.56	
PARKWAY UTILITY DISTRICT	orPmtCategoriesMapping	\$6,762.35	\$5,416.69	6255
	PARKWAY UTILITY DISTRICT total:	\$6,762.35	\$5,416.69	
PASADENA ISD	School District	\$6,500.00	\$6,500.00	6219
		\$253,650.00	\$253,106.70	6291
		\$170,000.00	\$148,839.00	6493
	PASADENA ISD total:	\$430,150.00	\$408,445.70	
PATRICIA A REYES	orPmtCategoriesMapping	\$10,000.00	\$6,000.00	6219
		\$2,000.00	\$502.21	6499
	PATRICIA A REYES total:	\$12,000.00	\$6,502.21	
PATTI STRONG	Consultants	\$82,000.00	\$81,996.00	6219
	PATTI STRONG total:	\$82,000.00	\$81,996.00	
PAULA L WILLIAMSON	orPmtCategoriesMapping	\$10,000.00	\$7,400.00	6219
		\$2,000.00	\$754.24	6499
	PAULA L WILLIAMSON total:	\$12,000.00	\$8,154.24	
PEARLAND ISD	School District	\$261,612.00	\$238,666.91	6291
	PEARLAND ISD total:	\$261,612.00	\$238,666.91	
PEARSON ASSESSMENTS	orPmtCategoriesMapping	\$3,150.00	\$3,150.00	6219
		\$1,000.00	\$1,000.00	6397
		\$1,350.00	\$1,350.00	6499
	PEARSON ASSESSMENTS total:	\$5,500.00	\$5,500.00	

PEARSON EDUCATION	orPmtCategoriesMapping	\$4,665.65	\$4,665.65	6321
PEARSON EDUCATION total:		\$4,665.65	\$4,665.65	
PEDIAVISION HOLDINGS LLC	orPmtCategoriesMapping	\$750.00	\$750.00	6399
		\$44,190.00	\$44,190.00	6635
PEDIAVISION HOLDINGS LLC total:		\$44,940.00	\$44,940.00	

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<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj</u>
PEP BOYS	orPmtCategoriesMapping	\$11,870.00	\$11,870.00	6635
PEP BOYS total:		\$11,870.00	\$11,870.00	
PEPI CORPORATION	orPmtCategoriesMapping	\$168.91	\$168.91	6399
		\$5,367.76	\$4,917.59	6415
		\$145.85	\$145.85	6418
PEPI CORPORATION total:		\$5,682.52	\$5,232.35	
PERFECTION LEARNING CORPORATION	orPmtCategoriesMapping	\$2,227.95	\$2,227.55	6391
PERFECTION LEARNING CORPORATION total:		\$2,227.95	\$2,227.55	
PETER WITT	orPmtCategoriesMapping	\$9,000.00	\$0.00	6219
PETER WITT total:		\$9,000.00	\$0.00	
PHONOSCOPE INC (USE 86862)	Technology	\$88,433.36	\$65,296.16	6256
		\$110,724.00	\$91,718.44	6259
PHONOSCOPE INC (USE 86862) total:		\$199,157.36	\$157,014.60	
PHUONG LUU	orPmtCategoriesMapping	\$450.00	\$412.50	6219
PHUONG LUU total:		\$450.00	\$412.50	
PLAKSMACKERS	orPmtCategoriesMapping	\$2,281.84	\$2,281.84	6391
PLAKSMACKERS total:		\$2,281.84	\$2,281.84	
PLAYBOOKS INC	orPmtCategoriesMapping	\$2,175.64	\$2,175.64	6399
PLAYBOOKS INC total:		\$2,175.64	\$2,175.64	

PLAYWORKS EDUCATION ENERGIZED	orPmtCategoriesMapping	\$1,155.00	\$0.00	6219
		\$500.00	\$0.00	6493
PLAYWORKS EDUCATION ENERGIZED total:		\$1,655.00	\$0.00	
PONDER'S LIFESAVING SKILLS	orPmtCategoriesMapping	\$3,450.00	\$2,150.00	6494
PONDER'S LIFESAVING SKILLS total:		\$3,450.00	\$2,150.00	
POWER PRO TECH SERVICES INC	orPmtCategoriesMapping	\$5,700.00	\$5,700.00	6246
POWER PRO TECH SERVICES INC total:		\$5,700.00	\$5,700.00	
PRIME SYSTEMS	Technology	\$100,800.00	\$81,303.54	6219
		\$26,048.66	\$25,668.78	6399
		\$688.88	\$688.88	6499
PRIME SYSTEMS total:		\$127,537.54	\$107,661.20	
PRODUCT EXPECTATIONS	orPmtCategoriesMapping	\$1,275.00	\$1,275.00	6399
PRODUCT EXPECTATIONS total:		\$1,275.00	\$1,275.00	
PRO-ED INC	orPmtCategoriesMapping	\$247.50	\$247.50	6321
PRO-ED INC total:		\$247.50	\$247.50	
PROFESSIONAL FONE MANAGEMENT INC	orPmtCategoriesMapping	\$935.00	\$935.00	6245
		\$395.00	\$395.00	6246
		\$300.00	\$300.00	6249
		\$486.00	\$486.00	6399
		\$285.00	\$285.00	6499
PROFESSIONAL FONE MANAGEMENT INC total:		\$2,401.00	\$2,401.00	

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<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj</u>
PROJECT GRAD HOUSTON	orPmtCategoriesMapping	\$15,000.00	\$15,000.00	6299
PROJECT GRAD HOUSTON total:		\$15,000.00	\$15,000.00	
PROLITERACY WORLDWIDE CONFERENCE	orPmtCategoriesMapping	\$1,810.00	\$1,810.00	6339

	PROLITERACY WORLDWIDE CONFERENCE total:	\$1,810.00	\$1,810.00	
PROVIDASTAFF LLC	orPmtCategoriesMapping	\$29,750.00	\$0.00	6219
	PROVIDASTAFF LLC total:	\$29,750.00	\$0.00	
PROVIDERSOFT LLC	orPmtCategoriesMapping	\$30,000.00	\$29,066.01	6299
	PROVIDERSOFT LLC total:	\$30,000.00	\$29,066.01	
PTM DOCUMENT SYSTEMS	orPmtCategoriesMapping	\$405.45	\$405.44	6396
		\$494.22	\$494.22	6399
	PTM DOCUMENT SYSTEMS total:	\$899.67	\$899.66	
QSS, L.C	Security	\$117,220.30	\$105,662.56	6214
		\$60,715.96	\$60,715.96	6246
		\$24,671.25	\$24,671.25	6249
		\$73,343.46	\$73,343.46	6319
		\$25,382.33	\$25,382.33	6393
		\$9,847.95	\$9,847.95	6399
		\$19,198.66	\$19,198.66	6629
		\$188,878.94	\$188,876.93	6635
		\$49,490.80	\$49,490.80	6644
	QSS, L.C total:	\$568,749.65	\$557,189.90	
QUALTRICS LABS, INC	orPmtCategoriesMapping	\$8,500.00	\$8,500.00	6397
	QUALTRICS LABS, INC total:	\$8,500.00	\$8,500.00	
QUILL CORPORATION	orPmtCategoriesMapping	\$2,097.90	\$2,094.49	6399
	QUILL CORPORATION total:	\$2,097.90	\$2,094.49	
QUIZNOS	orPmtCategoriesMapping	\$1,806.00	\$1,806.00	6415
	QUIZNOS total:	\$1,806.00	\$1,806.00	
RAFAEL D GUERRERO	orPmtCategoriesMapping	\$300.00	\$300.00	6219
	RAFAEL D GUERRERO total:	\$300.00	\$300.00	
RAIN DROP FOUNDATION INC	orPmtCategoriesMapping	\$7,200.00	\$7,200.00	6299
	RAIN DROP FOUNDATION INC total:	\$7,200.00	\$7,200.00	
RALPH A ZANFAGNA	orPmtCategoriesMapping	\$10,000.00	\$5,600.00	6219
		\$2,000.00	\$315.14	6499

	RALPH A ZANFAGNA total:	\$12,000.00	\$5,915.14	
RAPTOR TECHNOLOGIES	orPmtCategoriesMapping	\$6,590.00	\$6,310.00	6249
		\$770.00	\$770.00	6319
	RAPTOR TECHNOLOGIES total:	\$7,360.00	\$7,080.00	
REAL MAGNET, LLC	orPmtCategoriesMapping	\$1,800.00	\$1,800.00	6399
	REAL MAGNET, LLC total:	\$1,800.00	\$1,800.00	

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<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj</u>
RECIPE FOR SUCCESS FOUNDATION	orPmtCategoriesMapping	\$12,700.00	\$12,700.00	6299
	RECIPE FOR SUCCESS FOUNDATION total:	\$12,700.00	\$12,700.00	
RED GATE SOFTWARE LTD	orPmtCategoriesMapping	\$2,196.00	\$2,196.00	6397
	RED GATE SOFTWARE LTD total:	\$2,196.00	\$2,196.00	
REDSPIN INC	orPmtCategoriesMapping	\$14,000.00	\$14,000.00	6249
	REDSPIN INC total:	\$14,000.00	\$14,000.00	
REFRESH ELEMENTS LLC	orPmtCategoriesMapping	\$3,750.00	\$3,750.00	6329
	REFRESH ELEMENTS LLC total:	\$3,750.00	\$3,750.00	
REGION IV EDUCATION SERVICE CENTER	orPmtCategoriesMapping	\$35.00	\$35.00	6494
	REGION IV EDUCATION SERVICE CENTER total:	\$35.00	\$35.00	
REGION IV EDUCATION SERVICE CENTER	orPmtCategoriesMapping	\$8,400.00	\$8,400.00	6219
	REGION IV EDUCATION SERVICE CENTER total:	\$8,400.00	\$8,400.00	
REGION VI	orPmtCategoriesMapping	\$700.00	\$700.00	6219
		\$10,620.00	\$10,620.00	6397
	REGION VI total:	\$11,320.00	\$11,320.00	
RELIANT BUSINESS PRODUCTS, INC.	orPmtCategoriesMapping	\$15,686.04	\$13,766.92	6399

	RELIANT BUSINESS PRODUCTS, INC. total:	\$15,686.04	\$13,766.92	
RELIANT ENERGY	orPmtCategoriesMapping	\$9,199.42	\$6,636.73	6257
	RELIANT ENERGY total:	\$9,199.42	\$6,636.73	
RENEE FLEISHMAN	orPmtCategoriesMapping	\$8,800.00	\$2,037.50	6219
		\$4,753.00	\$249.76	6499
	RENEE FLEISHMAN total:	\$13,553.00	\$2,287.26	
REPUBLIC SERVICES INC	orPmtCategoriesMapping	\$539.52	\$179.84	6246
	REPUBLIC SERVICES INC total:	\$539.52	\$179.84	
RICHARD A GRIFFIN	Consultants	\$192,125.00	\$109,650.00	6219
		\$7,000.00	\$2,092.89	6499
	RICHARD A GRIFFIN total:	\$199,125.00	\$111,742.89	
RICHARD E ROBINSON III	orPmtCategoriesMapping	\$500.00	\$0.00	6499
	RICHARD E ROBINSON III total:	\$500.00	\$0.00	
RICHARD L DAVIS	orPmtCategoriesMapping	\$495.00	\$24,740.00	6246
	RICHARD L DAVIS total:	\$495.00	\$24,740.00	
RIOT CREATIVE IMAGING	orPmtCategoriesMapping	\$2,368.50	\$2,368.50	6396
	RIOT CREATIVE IMAGING total:	\$2,368.50	\$2,368.50	
RIVERA VEGA GROUP LLC	Consultants	\$61,400.00	\$60,806.00	6219
		\$9,000.00	\$8,294.75	6499
	RIVERA VEGA GROUP LLC total:	\$70,400.00	\$69,100.75	
RIVERSIDE PUBLISHING COMPANY	orPmtCategoriesMapping	\$19,941.97	\$15,116.68	6399
	RIVERSIDE PUBLISHING COMPANY total:	\$19,941.97	\$15,116.68	

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<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj</u>
ROBBIE LYN JORDAN	orPmtCategoriesMapping	\$12,000.00	\$9,800.00	6219
		\$2,000.00	\$528.45	6499

	ROBBIE LYN JORDAN total:	\$14,000.00	\$10,328.45	
ROBERT G RICO	orPmtCategoriesMapping	\$500.00	\$267.09	6499
	ROBERT G RICO total:	\$500.00	\$267.09	
ROBERT T AGUIRRE	orPmtCategoriesMapping	\$9,996.00	\$1,155.00	6219
	ROBERT T AGUIRRE total:	\$9,996.00	\$1,155.00	
ROBYN SILBEY	orPmtCategoriesMapping	\$7,000.00	\$3,500.00	6219
		\$800.00	\$595.39	6499
	ROBYN SILBEY total:	\$7,800.00	\$4,095.39	
ROGERS, MORRIS & GROVER LLP	Legal	\$280,000.00	\$245,373.29	6211
	ROGERS, MORRIS & GROVER LLP total:	\$280,000.00	\$245,373.29	
ROY COOPER	orPmtCategoriesMapping	\$450.00	\$262.50	6219
	ROY COOPER total:	\$450.00	\$262.50	
ROYALWOOD MUD	orPmtCategoriesMapping	\$9,202.32	\$7,323.60	6255
	ROYALWOOD MUD total:	\$9,202.32	\$7,323.60	
RUTH M TURNER	orPmtCategoriesMapping	\$1,400.00	\$1,400.00	6219
	RUTH M TURNER total:	\$1,400.00	\$1,400.00	
S & S WORLDWIDE INC	orPmtCategoriesMapping	\$217.27	\$217.27	6391
		\$3,841.75	\$3,505.87	6399
	S & S WORLDWIDE INC total:	\$4,059.02	\$3,723.14	
S3STRATEGIES LLC	orPmtCategoriesMapping	\$6,600.00	\$0.00	6219
	S3STRATEGIES LLC total:	\$6,600.00	\$0.00	
SAFE CONSULTING	orPmtCategoriesMapping	\$25,000.00	\$25,000.00	6219
	SAFE CONSULTING total:	\$25,000.00	\$25,000.00	
SAMUEL CREDA	orPmtCategoriesMapping	\$12,000.00	\$9,200.00	6219
		\$2,000.00	\$648.07	6499
	SAMUEL CREDA total:	\$14,000.00	\$9,848.07	
SAN JACINTO COLLEGE	orPmtCategoriesMapping	\$125.00	\$125.00	6494
	SAN JACINTO COLLEGE total:	\$125.00	\$125.00	

SANDRA Y GARZA	orPmtCategoriesMapping	\$28,200.00	\$22,600.00	6219
		\$3,790.40	\$1,189.27	6499
	SANDRA Y GARZA total:	\$31,990.40	\$23,789.27	
SARAH ANNE CORTEZ	orPmtCategoriesMapping	\$1,200.00	\$1,200.00	6219
	SARAH ANNE CORTEZ total:	\$1,200.00	\$1,200.00	
SATCO SERVICE INC	Construction	\$8,124.00	\$6,061.00	6246
	SATCO SERVICE INC total:	\$8,124.00	\$6,061.00	

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Vendors with total aggregate payments of \$0 or more in Fiscal Year 14

<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj</u>
SCHOLASTIC INC	Supplies	\$89,819.10	\$88,269.60	6391
		\$4,723.91	\$3,579.41	6399
	SCHOLASTIC INC total:	\$94,543.01	\$91,849.01	
SCHOLASTIC INC	Supplies	\$3,700.00	\$0.00	6219
	SCHOLASTIC INC total:	\$3,700.00	\$0.00	
SCHOOL HEALTH CORPORATION	orPmtCategoriesMapping	\$8,152.73	\$8,152.73	6399
	SCHOOL HEALTH CORPORATION total:	\$8,152.73	\$8,152.73	
SCHOOL NURSE SUPPLY INC	orPmtCategoriesMapping	\$2,800.34	\$2,800.34	6399
	SCHOOL NURSE SUPPLY INC total:	\$2,800.34	\$2,800.34	
SCHOOL SPECIALTY INC	orPmtCategoriesMapping	\$403.83	\$399.77	6399
	SCHOOL SPECIALTY INC total:	\$403.83	\$399.77	
SCHOOL SPECIALTY INC	orPmtCategoriesMapping	\$380.11	\$380.11	6399
	SCHOOL SPECIALTY INC total:	\$380.11	\$380.11	
SCHOOLSIN LLC	orPmtCategoriesMapping	\$2,007.00	\$2,007.00	6399
	SCHOOLSIN LLC total:	\$2,007.00	\$2,007.00	

SHI GOVERNMENT SOLUTIONS INC	Technology	\$0.00	\$0.00	6394
		\$70,776.25	\$70,776.25	6397
		\$552.90	\$552.90	6399
	SHI GOVERNMENT SOLUTIONS INC total:	\$71,329.15	\$71,329.15	
SHONIKA KWARTENG	orPmtCategoriesMapping	\$15,360.00	\$12,120.00	6219
	SHONIKA KWARTENG total:	\$15,360.00	\$12,120.00	
SHORM CONSULTING LLC	orPmtCategoriesMapping	\$10,000.00	\$2,000.00	6219
		\$2,000.00	\$131.99	6499
	SHORM CONSULTING LLC total:	\$12,000.00	\$2,131.99	
SHORT ENTERPRISE, INC	orPmtCategoriesMapping	\$33,350.00	\$24,316.20	6219
	SHORT ENTERPRISE, INC total:	\$33,350.00	\$24,316.20	
SIMON PRINTING COMPANY	orPmtCategoriesMapping	\$458.00	\$458.00	6396
	SIMON PRINTING COMPANY total:	\$458.00	\$458.00	
SIMON T BAILEY	orPmtCategoriesMapping	\$5,000.00	\$5,000.00	6219
	SIMON T BAILEY total:	\$5,000.00	\$5,000.00	
SKILLPATH SEMINARS	orPmtCategoriesMapping	\$502.50	\$502.50	6329
		\$382.75	\$382.75	6399
	SKILLPATH SEMINARS total:	\$885.25	\$885.25	
SOCIETY FOR HUMAN RESOURCE MGMT	orPmtCategoriesMapping	\$1,440.00	\$905.00	6497
	SOCIETY FOR HUMAN RESOURCE MGMT total:	\$1,440.00	\$905.00	
SOFTMART GOVERNMENT SERVICES	orPmtCategoriesMapping	\$46.06	\$0.00	6299
		\$15,592.72	\$11,598.42	6397
		\$1,648.51	\$1,648.51	6399
		\$46.06	\$46.06	6497
		\$23.03	\$23.03	6499
	SOFTMART GOVERNMENT SERVICES total:	\$17,356.38	\$13,316.02	
SOLARWINDS INC	orPmtCategoriesMapping	\$680.00	\$620.00	6397
	SOLARWINDS INC total:	\$680.00	\$620.00	
SOLUTIONS FOR BETTER LIVING	orPmtCategoriesMapping	\$24,000.00	\$18,000.00	6299
	SOLUTIONS FOR BETTER LIVING total:	\$24,000.00	\$18,000.00	

SOUTHEAST COALITION COMMUNITY	orPmtCategoriesMapping	\$500.00	\$0.00	6493
SOUTHEAST COALITION COMMUNITY total:		\$500.00	\$0.00	
SOUTHEAST TEXAS HORIZONS, LLC	orPmtCategoriesMapping	\$6,150.00	\$6,150.00	6494
SOUTHEAST TEXAS HORIZONS, LLC total:		\$6,150.00	\$6,150.00	
SOUTHWEST CHARTER SCHOOL	School District	\$87,116.00	\$87,116.00	6291
		\$35,000.00	\$35,000.00	6493
SOUTHWEST CHARTER SCHOOL total:		\$122,116.00	\$122,116.00	
SPIRIT OF YOUTH FENCING FOUNDATION	orPmtCategoriesMapping	\$60,000.00	\$30,000.00	6299
SPIRIT OF YOUTH FENCING FOUNDATION total:		\$60,000.00	\$30,000.00	

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Vendors with total aggregate payments of \$0 or more in Fiscal Year 14

<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj</u>
SPRING BRANCH ISD	School District	\$226,432.00	\$224,933.09	6291
SPRING BRANCH ISD total:		\$226,432.00	\$224,933.09	
STAFFORD MSD	School District	\$94,050.00	\$94,050.00	6291
STAFFORD MSD total:		\$94,050.00	\$94,050.00	
STAN D SCHLUETER	Consultants	\$122,500.00	\$118,500.00	6219
STAN D SCHLUETER total:		\$122,500.00	\$118,500.00	
STEPHANIE JEAN FROGGE	orPmtCategoriesMapping	\$500.00	\$144.20	6499
STEPHANIE JEAN FROGGE total:		\$500.00	\$144.20	
STEPHEN L CATHEY	Consultants	\$72,500.00	\$64,100.00	6219
		\$1,000.00	\$284.47	6499
STEPHEN L CATHEY total:		\$73,500.00	\$64,384.47	
STEPHEN W COOPER	orPmtCategoriesMapping	\$4,500.00	\$3,900.00	6219
		\$600.00	\$270.69	6499
STEPHEN W COOPER total:		\$5,100.00	\$4,170.69	

STEVEE MARIE FRANKS	orPmtCategoriesMapping	\$4,300.00	\$2,300.00	6219
		\$600.00	\$74.26	6499
	STEVEE MARIE FRANKS total:	\$4,900.00	\$2,374.26	
STEVEN D BUSCH	orPmtCategoriesMapping	\$250.00	\$250.00	6219
	STEVEN D BUSCH total:	\$250.00	\$250.00	
STONEWARE INC	orPmtCategoriesMapping	\$1,250.00	\$1,250.00	6397
	STONEWARE INC total:	\$1,250.00	\$1,250.00	
SUE C BRATTON	orPmtCategoriesMapping	\$2,500.00	\$2,500.00	6219
	SUE C BRATTON total:	\$2,500.00	\$2,500.00	
SUNDANCE FUELS, LTD	orPmtCategoriesMapping	\$3,000.00	\$3,000.00	6311
	SUNDANCE FUELS, LTD total:	\$3,000.00	\$3,000.00	
SUNGARD PUBLIC SECTOR INC	Technology	\$7,325.00	\$2,825.00	6219
		\$42,372.90	\$42,372.90	6397
	SUNGARD PUBLIC SECTOR INC total:	\$49,697.90	\$45,197.90	
SUNSET UNITED METHODIST CHURCH	orPmtCategoriesMapping	\$4,800.00	\$4,800.00	6268
	SUNSET UNITED METHODIST CHURCH total:	\$4,800.00	\$4,800.00	
SUSAN S GUBITZ	orPmtCategoriesMapping	\$35,000.00	\$35,000.00	6219
		\$2,500.00	\$500.35	6499
	SUSAN S GUBITZ total:	\$37,500.00	\$35,500.35	
SUSAN S MAC HUGH	orPmtCategoriesMapping	\$400.00	\$400.00	6219
	SUSAN S MAC HUGH total:	\$400.00	\$400.00	
TALK TOOLS THERAPY	orPmtCategoriesMapping	\$108.67	\$108.67	6399
	TALK TOOLS THERAPY total:	\$108.67	\$108.67	
TALKING BACK LIVING HISTORY	orPmtCategoriesMapping	\$500.00	\$500.00	6493
	TALKING BACK LIVING HISTORY total:	\$500.00	\$500.00	

<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj</u>
TANDUS CENTIVA INC	orPmtCategoriesMapping	\$6,369.22	\$6,342.70	6249
		\$12,084.15	\$12,067.51	6319
TANDUS CENTIVA INC total:		\$18,453.37	\$18,410.21	
TAYLOR CORPORATION	orPmtCategoriesMapping	\$1,848.45	\$1,861.57	6399
TAYLOR CORPORATION total:		\$1,848.45	\$1,861.57	
TEACHER CREATED MATERIALS INC	orPmtCategoriesMapping	\$6,000.00	\$6,000.00	6219
		\$2,099.30	\$2,099.30	6391
TEACHER CREATED MATERIALS INC total:		\$8,099.30	\$8,099.30	
TEODORO VIERYA	orPmtCategoriesMapping	\$2,288.00	\$2,288.00	6249
		\$2,690.00	\$2,690.00	6319
TEODORO VIERYA total:		\$4,978.00	\$4,978.00	
TERESA A EDGAR	orPmtCategoriesMapping	\$600.00	\$600.00	6219
TERESA A EDGAR total:		\$600.00	\$600.00	
TEST PREP SYSTEMS	orPmtCategoriesMapping	\$2,495.00	\$2,495.00	6397
TEST PREP SYSTEMS total:		\$2,495.00	\$2,495.00	
TEXAS A & M UNIVERSITY	orPmtCategoriesMapping	\$9,218.00	\$9,218.00	6339
TEXAS A & M UNIVERSITY total:		\$9,218.00	\$9,218.00	
TEXAS AFTERSCHOOL ASSOCIATION	orPmtCategoriesMapping	\$360.00	\$360.00	6497
TEXAS AFTERSCHOOL ASSOCIATION total:		\$360.00	\$360.00	
TEXAS ASSOC OF SCHOOL BUSINESS OFF	orPmtCategoriesMapping	\$150.00	\$0.00	6265
TEXAS ASSOC OF SCHOOL BUSINESS OFF total:		\$150.00	\$0.00	
TEXAS ASSOCIATION OF COUNTY AUDITOR	orPmtCategoriesMapping	\$750.00	\$750.00	6265
TEXAS ASSOCIATION OF COUNTY AUDITOR total:		\$750.00	\$750.00	
TEXAS ASSOCIATION OF SCHOOL	orPmtCategoriesMapping	\$5,225.00	\$5,225.00	1411
		\$9,725.00	\$9,725.00	6299
		\$300.00	\$300.00	6414
		\$3,290.00	\$3,290.00	6494
		\$2,630.00	\$2,330.00	6497

TEXAS ASSOCIATION OF SCHOOL total:		\$21,170.00	\$20,870.00	
TEXAS ASSOCIATION OF SCHOOL BOARDS	orPmtCategoriesMapping	\$3,000.00	\$0.00	6219
TEXAS ASSOCIATION OF SCHOOL BOARDS total:		\$3,000.00	\$0.00	
TEXAS CENTER FOR THE ADVANCEMENT OF	orPmtCategoriesMapping	\$5,693.60	\$5,693.60	6339
TEXAS CENTER FOR THE ADVANCEMENT OF total:		\$5,693.60	\$5,693.60	
TEXAS COUNCIL ON ECONOMIC EDUCATION	orPmtCategoriesMapping	\$5,700.00	\$0.00	6219
TEXAS COUNCIL ON ECONOMIC EDUCATION total:		\$5,700.00	\$0.00	
TEXAS DEPARTMENT OF PUBLIC SAFETY	orPmtCategoriesMapping	\$450.00	\$450.00	6219
TEXAS DEPARTMENT OF PUBLIC SAFETY total:		\$450.00	\$450.00	
TEXAS EDUCATION AGENCY	orPmtCategoriesMapping	\$600.00	\$600.00	6329
TEXAS EDUCATION AGENCY total:		\$600.00	\$600.00	

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<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj</u>
TEXAS FOOD SERVICE EQUIPMENT CO INC	orPmtCategoriesMapping	\$512.00	\$512.00	6342
		\$6,195.00	\$6,195.00	6393
TEXAS FOOD SERVICE EQUIPMENT CO INC total:		\$6,707.00	\$6,707.00	
TEXAS SCHOOL PUBLIC RELATIONS ASSOC	orPmtCategoriesMapping	\$960.00	\$960.00	6495
TEXAS SCHOOL PUBLIC RELATIONS ASSOC total:		\$960.00	\$960.00	
TEXAS SUNGARD USERS NETWORK, INC	orPmtCategoriesMapping	\$900.00	\$900.00	6494
TEXAS SUNGARD USERS NETWORK, INC total:		\$900.00	\$900.00	
TEXTESOL IV	orPmtCategoriesMapping	\$6,025.00	\$6,025.00	6494
TEXTESOL IV total:		\$6,025.00	\$6,025.00	
THE ARTIST BOAT INC	orPmtCategoriesMapping	\$3,510.00	\$3,510.00	6219
THE ARTIST BOAT INC total:		\$3,510.00	\$3,510.00	
THE ASSOCIATION FOR THE PEOPLE AND	orPmtCategoriesMapping	\$10,000.00	\$10,000.00	6299

THE ASSOCIATION FOR THE PEOPLE AND total:		\$10,000.00	\$10,000.00	
THE BURNETT COMPANIES CONSOLIDATED	Staffing	\$78,819.24	\$75,843.07	6215
THE BURNETT COMPANIES CONSOLIDATED total:		\$78,819.24	\$75,843.07	
THE ENSEMBLE THEATRE	orPmtCategoriesMapping	\$28,500.00	\$28,500.00	6299
THE ENSEMBLE THEATRE total:		\$28,500.00	\$28,500.00	
THE FANTABULOUS PROFESSOR, INC	orPmtCategoriesMapping	\$930.00	\$930.00	6299
		\$350.00	\$350.00	6499
THE FANTABULOUS PROFESSOR, INC total:		\$1,280.00	\$1,280.00	
THE INTERIOR PLANT COMPANY	orPmtCategoriesMapping	\$2,308.20	\$2,308.20	6246
		\$198.00	\$198.00	6499
THE INTERIOR PLANT COMPANY total:		\$2,506.20	\$2,506.20	
THE PROPHET CORPORATION	orPmtCategoriesMapping	\$3,926.46	\$3,926.46	6399
THE PROPHET CORPORATION total:		\$3,926.46	\$3,926.46	
THERESA S NEMAN	orPmtCategoriesMapping	\$1,400.00	\$700.00	6219
THERESA S NEMAN total:		\$1,400.00	\$700.00	
THINK THROUGH LEARNING INC	orPmtCategoriesMapping	\$2,400.00	\$2,400.00	6219
THINK THROUGH LEARNING INC total:		\$2,400.00	\$2,400.00	
THIRD COAST FRESH DISTRIBUTION LLC	orPmtCategoriesMapping	\$69,725.22	\$41,898.12	6341
		\$880.00	\$141.05	6418
THIRD COAST FRESH DISTRIBUTION LLC total:		\$70,605.22	\$42,039.17	
THOMAS REPROGRAPICS INC	orPmtCategoriesMapping	\$426.19	\$233.64	6396
		\$541.38	\$541.38	6399
		\$880.43	\$884.10	6496
THOMAS REPROGRAPICS INC total:		\$1,848.00	\$1,659.12	
THOMSON REUTERSTAX & ACCOUNTING-R&G	orPmtCategoriesMapping	\$1,463.20	\$1,463.20	6397
THOMSON REUTERSTAX & ACCOUNTING-R&G total:		\$1,463.20	\$1,463.20	

Vendors with total aggregate payments of \$0 or more in Fiscal Year 14

<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj</u>
THYSSENKRUPP ELEVATOR CORP	Construction	\$52,596.03	\$52,585.58	6246
	THYSSENKRUPP ELEVATOR CORP total:	\$52,596.03	\$52,585.58	
TIMOTHY M PORTER	orPmtCategoriesMapping	\$9,000.00	\$9,000.00	6299
	TIMOTHY M PORTER total:	\$9,000.00	\$9,000.00	
TIMOTHY ROCKA	orPmtCategoriesMapping	\$2,725.00	\$2,725.00	6219
	TIMOTHY ROCKA total:	\$2,725.00	\$2,725.00	
TOKISHIA BRUNO	orPmtCategoriesMapping	\$1,485.00	\$468.75	6219
	TOKISHIA BRUNO total:	\$1,485.00	\$468.75	
TOTAL TECHNOLOGIES LLC	Technology	\$44,385.00	\$37,329.00	6249
		\$2,640.20	\$2,640.20	6397
		\$11,988.00	\$11,988.00	6635
	TOTAL TECHNOLOGIES LLC total:	\$59,013.20	\$51,957.20	
TRAVELERS INDEMNITY AND AFFILIATES	orPmtCategoriesMapping	\$3,448.00	\$3,448.00	6428
	TRAVELERS INDEMNITY AND AFFILIATES total:	\$3,448.00	\$3,448.00	
TRIMONA GREEN HARMON	orPmtCategoriesMapping	\$9,000.00	\$3,600.00	6219
		\$600.00	\$219.92	6499
	TRIMONA GREEN HARMON total:	\$9,600.00	\$3,819.92	
TROXELL COMMUNICATIONS INC	Technology	\$1,465.00	\$1,465.00	6393
		\$21,112.00	\$21,112.00	6394
		\$1,203.00	\$1,203.00	6399
		\$5,864.00	\$5,864.00	6636
		\$5,864.00	\$5,864.00	6646
	TROXELL COMMUNICATIONS INC total:	\$35,508.00	\$35,508.00	
TRUMPET BEHAVIORAL HEALTH LLC	orPmtCategoriesMapping	\$25,000.00	\$25,000.00	6397
	TRUMPET BEHAVIORAL HEALTH LLC total:	\$25,000.00	\$25,000.00	
TSPRA STAR AWARDS	orPmtCategoriesMapping	\$300.00	\$300.00	6499

	TSPRA STAR AWARDS total:	\$300.00	\$300.00	
TURTLE & HUGHES INC	orPmtCategoriesMapping	\$464.40	\$464.40	1310
	TURTLE & HUGHES INC total:	\$464.40	\$464.40	
TY ROLLAND BURNS	orPmtCategoriesMapping	\$600.00	\$600.00	6219
	TY ROLLAND BURNS total:	\$600.00	\$600.00	
ULTIMATE OFFICE	orPmtCategoriesMapping	\$253.10	\$253.10	6399
	ULTIMATE OFFICE total:	\$253.10	\$253.10	
UNIQUE DIGITAL TECHNOLOGY INC	Technology	\$8,000.00	\$8,000.00	6219
		\$49,175.30	\$49,184.30	6397
		\$127,600.00	\$127,850.00	6646
	UNIQUE DIGITAL TECHNOLOGY INC total:	\$184,775.30	\$185,034.30	
UNITED WAY OF GREATER HOUSTON	orPmtCategoriesMapping	\$40.00	\$40.00	6494
	UNITED WAY OF GREATER HOUSTON total:	\$40.00	\$40.00	

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<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj</u>
UNITED WAY OF TEXAS	orPmtCategoriesMapping	\$10,000.00	\$10,000.00	6299
	UNITED WAY OF TEXAS total:	\$10,000.00	\$10,000.00	
UNIVERSITY OF CALIFORNIA BERKELEY	orPmtCategoriesMapping	\$618.80	\$618.80	6399
	UNIVERSITY OF CALIFORNIA BERKELEY total:	\$618.80	\$618.80	
UNIVERSITY OF HOUSTON	orPmtCategoriesMapping	\$225.00	\$225.00	6494
	UNIVERSITY OF HOUSTON total:	\$225.00	\$225.00	
UNIVERSITY OF TEXAS @ AUSTIN	orPmtCategoriesMapping	\$1,800.00	\$1,800.00	6219
	UNIVERSITY OF TEXAS @ AUSTIN total:	\$1,800.00	\$1,800.00	
UR INVESTMENT INC	orPmtCategoriesMapping	\$2,417.86	\$2,020.86	6399
	UR INVESTMENT INC total:	\$2,417.86	\$2,020.86	

URBAN HARVEST	orPmtCategoriesMapping	\$23,000.00	\$23,000.00	6299
	URBAN HARVEST total:	\$23,000.00	\$23,000.00	
VALDA RICKMAN	orPmtCategoriesMapping	\$11,400.00	\$11,400.00	6219
	VALDA RICKMAN total:	\$11,400.00	\$11,400.00	
VALERIE GAIMON	orPmtCategoriesMapping	\$500.00	\$144.54	6499
	VALERIE GAIMON total:	\$500.00	\$144.54	
VANISH DOCUMENT SHREDDING INC	orPmtCategoriesMapping	\$1,250.00	\$1,250.00	6399
	VANISH DOCUMENT SHREDDING INC total:	\$1,250.00	\$1,250.00	
VERIZON COMMUNICATIONS INC	orPmtCategoriesMapping	\$11,456.42	\$8,745.90	6256
	VERIZON COMMUNICATIONS INC total:	\$11,456.42	\$8,745.90	
VERIZON WIRELESS	orPmtCategoriesMapping	\$14,043.01	\$10,231.48	6256
	VERIZON WIRELESS total:	\$14,043.01	\$10,231.48	
VICTORIA I FISHER	orPmtCategoriesMapping	\$600.00	\$600.00	6219
	VICTORIA I FISHER total:	\$600.00	\$600.00	
VICTORY INSURANCE AGENCY INC	orPmtCategoriesMapping	\$5,113.00	\$5,113.00	6428
	VICTORY INSURANCE AGENCY INC total:	\$5,113.00	\$5,113.00	
VIRGINIA E PEGUERO	orPmtCategoriesMapping	\$36,000.00	\$33,000.00	6268
	VIRGINIA E PEGUERO total:	\$36,000.00	\$33,000.00	
WALKING CLASSROOM INSTITUTE	orPmtCategoriesMapping	\$1,920.00	\$1,920.00	6399
	WALKING CLASSROOM INSTITUTE total:	\$1,920.00	\$1,920.00	
WALLER INDEPENDENT SCHOOL DISTRICT	School District	\$561,281.00	\$538,585.81	6291
	WALLER INDEPENDENT SCHOOL DISTRICT total:	\$561,281.00	\$538,585.81	
WALSH,GALLEGOS,TREVINO,RUSSO,KYLE P	orPmtCategoriesMapping	\$10,000.00	\$10,000.00	6219
	WALSH,GALLEGOS,TREVINO,RUSSO,KYLE P total:	\$10,000.00	\$10,000.00	
WASTE MANAGEMENT	orPmtCategoriesMapping	\$37,407.21	\$28,524.21	6246
	WASTE MANAGEMENT total:	\$37,407.21	\$28,524.21	

Vendors with total aggregate payments of \$0 or more in Fiscal Year 14

<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj</u>
WCA WASTE CORPORATION	orPmtCategoriesMapping	\$1,749.60	\$972.00	6246
WCA WASTE CORPORATION total:		\$1,749.60	\$972.00	
WEBBCO ENTERPRISES LLC	orPmtCategoriesMapping	\$5,500.00	\$2,791.25	6299
WEBBCO ENTERPRISES LLC total:		\$5,500.00	\$2,791.25	
WELLS FARGO BANK	orPmtCategoriesMapping	\$5,000.00	\$5,000.00	6499
WELLS FARGO BANK total:		\$5,000.00	\$5,000.00	
WESLEY COMMUNITY CENTER INC	orPmtCategoriesMapping	\$29,000.00	\$29,000.00	6299
WESLEY COMMUNITY CENTER INC total:		\$29,000.00	\$29,000.00	
WESTERN KENTUCKY UNIVERSITY RF	orPmtCategoriesMapping	\$12,295.00	\$12,295.00	6219
WESTERN KENTUCKY UNIVERSITY RF total:		\$12,295.00	\$12,295.00	
WESTERN MICROGRAPHICS & IMAGING	orPmtCategoriesMapping	\$266.50	\$266.50	6248
WESTERN MICROGRAPHICS & IMAGING total:		\$266.50	\$266.50	
WHITLEY PENN LLP	orPmtCategoriesMapping	\$53,200.00	\$32,550.00	6212
WHITLEY PENN LLP total:		\$53,200.00	\$32,550.00	
WILLIAM J MATULICH	orPmtCategoriesMapping	\$2,500.00	\$2,500.00	6219
WILLIAM J MATULICH total:		\$2,500.00	\$2,500.00	
WILLIAM V MACGILL & COMPANY	orPmtCategoriesMapping	\$1,683.40	\$1,683.40	6399
WILLIAM V MACGILL & COMPANY total:		\$1,683.40	\$1,683.40	
WITT OBRIENS LLC	Technology	\$10,650.00	\$0.00	6219
		\$2,500.00	\$0.00	6499
WITT OBRIENS LLC total:		\$13,150.00	\$0.00	
WORKSHOP HOUSTON	orPmtCategoriesMapping	\$15,000.00	\$15,000.00	6299
WORKSHOP HOUSTON total:		\$15,000.00	\$15,000.00	

WORTHINGTON DIRECT HOLDINGS	orPmtCategoriesMapping	\$297.39	\$297.39	6399
WORTHINGTON DIRECT HOLDINGS total:		\$297.39	\$297.39	
WRIGHT EXPRESS FINANCIAL SVC CORP	orPmtCategoriesMapping	\$25,000.00	\$25,000.00	6311
WRIGHT EXPRESS FINANCIAL SVC CORP total:		\$25,000.00	\$25,000.00	
WYKESHA C HAYES	orPmtCategoriesMapping	\$20,125.00	\$18,015.00	6219
WYKESHA C HAYES total:		\$20,125.00	\$18,015.00	
XPEDX	Supplies	\$54,117.00	\$55,599.98	6392
		\$1,500.00	\$1,010.70	6399
XPEDX total:		\$55,617.00	\$56,610.68	
YES PREP PUBLIC SCHOOLS INC	School District	\$158,843.00	\$158,843.00	6291
YES PREP PUBLIC SCHOOLS INC total:		\$158,843.00	\$158,843.00	
YMCA HOUSTON	orPmtCategoriesMapping	\$1,200.00	\$680.00	6219
YMCA HOUSTON total:		\$1,200.00	\$680.00	

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Vendors with total aggregate payments of \$0 or more in Fiscal Year 14

<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj</u>
YOUNG AUDIENCES OF HOUSTON	ChildCare	\$30,680.00	\$30,550.00	6219
		\$25,000.00	\$25,000.00	6299
YOUNG AUDIENCES OF HOUSTON total:		\$55,680.00	\$55,550.00	
ZENO DIGITAL SOLUTIONS, LLC	orPmtCategoriesMapping	\$38,714.71	\$4,120.88	6269
		\$2,840.10	\$272.39	6395
ZENO DIGITAL SOLUTIONS, LLC total:		\$41,554.81	\$4,393.27	
ZIEBEN FOUNDATION PROPERTIES	Leases	\$65,000.00	\$50,000.00	6268
ZIEBEN FOUNDATION PROPERTIES total:		\$65,000.00	\$50,000.00	
Report Total:		\$21,507,581	\$17,872,285	

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Vendors with total aggregate payments of \$0 or more in Fiscal Year 14

	Purchase Orders	Checks
Add VENDOR NAM	\$4,272,025.20	\$3,467,186.37

ChildCare	\$573,415.16	\$457,652.04
Construction	\$1,579,358.01	\$608,883.76
Consultants	\$1,803,362.83	\$1,467,014.96
Copiers	\$101,901.01	\$77,414.67
Food Service	\$131,960.39	\$75,677.45
Insurance	\$598,295.77	\$598,295.77
Leases	\$757,576.20	\$674,262.41
Legal	\$383,465.70	\$328,218.64
Other Govt	\$331,501.37	\$300,699.30
School District	\$5,127,935.00	\$4,461,769.83
Security	\$1,139,484.16	\$1,095,531.37
Staffing	\$803,984.80	\$726,390.38
Supplies	\$737,640.27	\$720,824.28
Technology	\$2,086,847.38	\$1,958,668.48
Utilities	\$1,078,827.77	\$853,795.25
Total	\$21,507,581.02	\$17,872,284.96

