

# Purchase Order and Vendor Check Information

Vendors with total aggregate payments of \$0 or more in Fiscal Year 15

<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj</u>
2356 RICE INC	orPmtCategoriesMapping	\$746.86	\$746.86	6415
	<b>2356 RICE INC total:</b>	<b>\$746.86</b>	<b>\$746.86</b>	
4IMPRINT	orPmtCategoriesMapping	\$1,755.97	\$1,755.97	6396
		\$9,894.88	\$9,888.88	6399
		\$41.74	\$41.74	6498
	<b>4IMPRINT total:</b>	<b>\$11,692.59</b>	<b>\$11,686.59</b>	
5 STAR ACADEMY	orPmtCategoriesMapping	\$3,000.00	\$3,000.00	6493
	<b>5 STAR ACADEMY total:</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	
5205 LIMITED PARTNERSHIP	orPmtCategoriesMapping	\$1,110.00	\$1,110.00	6399
	<b>5205 LIMITED PARTNERSHIP total:</b>	<b>\$1,110.00</b>	<b>\$1,110.00</b>	
5WORKS INC	orPmtCategoriesMapping	\$30,000.00	\$30,000.00	6299
	<b>5WORKS INC total:</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	
A-AFFORDABLE VACUUM SERVICE	orPmtCategoriesMapping	\$7,488.00	\$4,336.00	6249
	<b>A-AFFORDABLE VACUUM SERVICE total:</b>	<b>\$7,488.00</b>	<b>\$4,336.00</b>	
ABDO PUBLISHING COMPANY	orPmtCategoriesMapping	\$3,804.44	\$3,804.47	6399
	<b>ABDO PUBLISHING COMPANY total:</b>	<b>\$3,804.44</b>	<b>\$3,804.47</b>	
ABUNDANCE EDUCATIONAL CONSULTING	orPmtCategoriesMapping	\$600.00	\$600.00	6219
	<b>ABUNDANCE EDUCATIONAL CONSULTING total:</b>	<b>\$600.00</b>	<b>\$600.00</b>	
ACADEMY OF ACCELERATED LEARNING	School District	\$50,000.00	\$49,935.05	6493
	<b>ACADEMY OF ACCELERATED LEARNING total:</b>	<b>\$50,000.00</b>	<b>\$49,935.05</b>	
ACCOUNTABLE HEALTHCARE STAFFING INC	Staffing	\$126,312.50	\$109,293.95	6219
	<b>ACCOUNTABLE HEALTHCARE STAFFING INC total:</b>	<b>\$126,312.50</b>	<b>\$109,293.95</b>	
ACCUDATA SYSTEMS INC	Technology	\$47,500.00	\$46,260.00	6219

	<b>ACCUDATA SYSTEMS INC total:</b>	<b>\$47,500.00</b>	<b>\$46,260.00</b>	
ACE EDUCATIONAL SUPPLIES INC	orPmtCategoriesMapping	\$461.04	\$457.90	6399
	<b>ACE EDUCATIONAL SUPPLIES INC total:</b>	<b>\$461.04</b>	<b>\$457.90</b>	
ACE MART RESTAURANT SUPPLY CO	orPmtCategoriesMapping	\$593.43	\$593.43	6318
		\$4,732.12	\$4,732.12	6342
		\$6,214.69	\$6,214.69	6393
		\$78.90	\$78.90	6399
	<b>ACE MART RESTAURANT SUPPLY CO total:</b>	<b>\$11,619.14</b>	<b>\$11,619.14</b>	
ACOUSTI ENGINEERING CO OF FLORIDA	orPmtCategoriesMapping	\$625.50	\$625.50	6249
		\$660.00	\$660.00	6319
	<b>ACOUSTI ENGINEERING CO OF FLORIDA total:</b>	<b>\$1,285.50</b>	<b>\$1,285.50</b>	
ADMINISTRATIVE CONSULTING	orPmtCategoriesMapping	\$780.00	\$780.00	6496
	<b>ADMINISTRATIVE CONSULTING total:</b>	<b>\$780.00</b>	<b>\$780.00</b>	

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<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj</u>
ADOLFOS PRINTING LLC	orPmtCategoriesMapping	\$27,103.60	\$23,387.98	6396
		\$1,482.00	\$1,482.00	6498
	<b>ADOLFOS PRINTING LLC total:</b>	<b>\$28,585.60</b>	<b>\$24,869.98</b>	
ADVANCED EDUCATIONAL PRODUCTS INC	orPmtCategoriesMapping	\$39,623.10	\$38,623.10	6321
	<b>ADVANCED EDUCATIONAL PRODUCTS INC total:</b>	<b>\$39,623.10</b>	<b>\$38,623.10</b>	
ADVANCED MEDICAL PERSONNEL SERVICES	Staffing	\$81,600.00	\$79,488.29	6219
	<b>ADVANCED MEDICAL PERSONNEL SERVICES total:</b>	<b>\$81,600.00</b>	<b>\$79,488.29</b>	
ADVANCED TOOLWARE LLC	orPmtCategoriesMapping	\$6,877.00	\$6,877.00	6397
	<b>ADVANCED TOOLWARE LLC total:</b>	<b>\$6,877.00</b>	<b>\$6,877.00</b>	
ADVANTAGE MEDICAL PROFESSIONALS	orPmtCategoriesMapping	\$48,928.28	\$47,809.83	6215

		<b>ADVANTAGE MEDICAL PROFESSIONALS total:</b>	<b>\$48,928.28</b>	<b>\$47,809.83</b>	
ADVENTURE PLAYGROUND SYSTEMS	orPmtCategoriesMapping		\$475.00	\$475.00	6249
			\$3,577.00	\$3,577.00	6319
			\$30,195.00	\$30,195.00	6399
		<b>ADVENTURE PLAYGROUND SYSTEMS total:</b>	<b>\$34,247.00</b>	<b>\$34,247.00</b>	
ALBAN G DIXON	orPmtCategoriesMapping		\$1,700.00	\$1,700.00	6219
		<b>ALBAN G DIXON total:</b>	<b>\$1,700.00</b>	<b>\$1,700.00</b>	
ALDINE INDEPENDENT SCHOOL DISTRICT	School District		\$420,439.00	\$366,195.26	6291
			\$150,000.00	\$150,000.00	6493
		<b>ALDINE INDEPENDENT SCHOOL DISTRICT total:</b>	<b>\$570,439.00</b>	<b>\$516,195.26</b>	
ALIEF INDEPENDENT SCHOOL DISTRICT	School District		\$22,500.00	\$22,500.00	6299
		<b>ALIEF INDEPENDENT SCHOOL DISTRICT total:</b>	<b>\$22,500.00</b>	<b>\$22,500.00</b>	
ALIEF INDEPENDENT SCHOOL DISTRICT	School District		\$594,982.00	\$571,207.55	6291
			\$30,200.00	\$30,200.00	6299
			\$220,000.00	\$206,461.33	6493
		<b>ALIEF INDEPENDENT SCHOOL DISTRICT total:</b>	<b>\$845,182.00</b>	<b>\$807,868.88</b>	
ALIEF YMCA	orPmtCategoriesMapping		\$11,250.00	\$11,250.00	6299
		<b>ALIEF YMCA total:</b>	<b>\$11,250.00</b>	<b>\$11,250.00</b>	
ALLIANCE FOR YOUNG ARTISTS&WRITERS	orPmtCategoriesMapping		\$16,000.00	\$10,582.50	6497
		<b>ALLIANCE FOR YOUNG ARTISTS&amp;WRITERS total:</b>	<b>\$16,000.00</b>	<b>\$10,582.50</b>	
ALLIANCE MULTICULTURAL COMMUN SVCS	orPmtCategoriesMapping		\$1,500.00	\$0.00	6299
			\$0.00	\$0.00	6499
		<b>ALLIANCE MULTICULTURAL COMMUN SVCS total:</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	
ALVIN STEWART	orPmtCategoriesMapping		\$1,100.00	\$1,100.00	6219
		<b>ALVIN STEWART total:</b>	<b>\$1,100.00</b>	<b>\$1,100.00</b>	
AMAANAH REFUGEE SERVICES	orPmtCategoriesMapping		\$5,560.00	\$5,560.00	6299
		<b>AMAANAH REFUGEE SERVICES total:</b>	<b>\$5,560.00</b>	<b>\$5,560.00</b>	
AMERICA LEARNS, LLC	orPmtCategoriesMapping		\$3,000.00	\$3,000.00	6219
		<b>AMERICA LEARNS, LLC total:</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	

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<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj</u>
AMERICAN ASSOCIATION OF SCHOOL	orPmtCategoriesMapping	\$195.00	\$195.00	6497
<b>AMERICAN ASSOCIATION OF SCHOOL total:</b>		<b>\$195.00</b>	<b>\$195.00</b>	
AMERICAN BANKERS INSURANCE COMPANY	orPmtCategoriesMapping	\$3,415.00	\$3,415.00	6428
<b>AMERICAN BANKERS INSURANCE COMPANY total:</b>		<b>\$3,415.00</b>	<b>\$3,415.00</b>	
AMERICAN RED CROSS	orPmtCategoriesMapping	\$1,750.00	\$1,750.00	6219
		\$750.00	\$750.00	6499
<b>AMERICAN RED CROSS total:</b>		<b>\$2,500.00</b>	<b>\$2,500.00</b>	
AMERICAN SOCIETY FOR TRAINING & DEV	orPmtCategoriesMapping	\$1,250.00	\$1,250.00	6414
<b>AMERICAN SOCIETY FOR TRAINING &amp; DEV total:</b>		<b>\$1,250.00</b>	<b>\$1,250.00</b>	
ANDY FAZZIO	orPmtCategoriesMapping	\$800.00	\$800.00	6219
<b>ANDY FAZZIO total:</b>		<b>\$800.00</b>	<b>\$800.00</b>	
ANGELINA H RODRIGUEZ	orPmtCategoriesMapping	\$6,840.00	\$6,840.00	6493
<b>ANGELINA H RODRIGUEZ total:</b>		<b>\$6,840.00</b>	<b>\$6,840.00</b>	
ANIMATION STATION INC	orPmtCategoriesMapping	\$15,660.00	\$12,832.50	6493
<b>ANIMATION STATION INC total:</b>		<b>\$15,660.00</b>	<b>\$12,832.50</b>	
ANNETTE BAIRD	orPmtCategoriesMapping	\$0.00	(\$800.00)	3600
		\$3,240.00	\$1,600.00	6219
<b>ANNETTE BAIRD total:</b>		<b>\$3,240.00</b>	<b>\$800.00</b>	
ANY OCCASION PARTY RENTAL	orPmtCategoriesMapping	\$720.61	\$720.61	6266
<b>ANY OCCASION PARTY RENTAL total:</b>		<b>\$720.61</b>	<b>\$720.61</b>	
APPELBAUM TRAINING INSTITUTE	orPmtCategoriesMapping	\$3,985.00	\$3,985.00	6219
<b>APPELBAUM TRAINING INSTITUTE total:</b>		<b>\$3,985.00</b>	<b>\$3,985.00</b>	
APPLE INC	orPmtCategoriesMapping	\$8,824.00	\$3,599.00	6393

		\$1,038.00	\$1,038.00	6394
		\$11,497.00	\$11,497.00	6399
	<b>APPLE INC total:</b>	<b>\$21,359.00</b>	<b>\$16,134.00</b>	
APPLICATION LINK INCORPORATED	orPmtCategoriesMapping	\$2,700.00	\$2,700.00	6219
	<b>APPLICATION LINK INCORPORATED total:</b>	<b>\$2,700.00</b>	<b>\$2,700.00</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>	
APRIL MARTIN-RICHARD	orPmtCategoriesMapping	\$1,902.00	\$1,543.50	6219
	<b>APRIL MARTIN-RICHARD total:</b>	<b>\$1,902.00</b>	<b>\$1,543.50</b>	
ARDEN'S PICTURE FRAMING	orPmtCategoriesMapping	\$966.65	\$966.65	6399
	<b>ARDEN'S PICTURE FRAMING total:</b>	<b>\$966.65</b>	<b>\$966.65</b>	
ARISTOLE CORPORATION	orPmtCategoriesMapping	\$558.24	\$373.48	6399
	<b>ARISTOLE CORPORATION total:</b>	<b>\$558.24</b>	<b>\$373.48</b>	

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<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj</u>
A-ROCKET MOVING & STORAGE	orPmtCategoriesMapping	\$2,711.00	\$2,711.00	6219
		\$15,044.00	\$0.00	6246
		\$3,761.74	\$2,281.74	6249
	<b>A-ROCKET MOVING &amp; STORAGE total:</b>	<b>\$21,516.74</b>	<b>\$4,992.74</b>	
ASPEN IMAGING LTD	orPmtCategoriesMapping	\$6,887.00	\$6,887.00	6396
	<b>ASPEN IMAGING LTD total:</b>	<b>\$6,887.00</b>	<b>\$6,887.00</b>	
ASSOC OF FUNDRAISING PROFESSIONALS	orPmtCategoriesMapping	\$320.00	\$320.00	6497
	<b>ASSOC OF FUNDRAISING PROFESSIONALS total:</b>	<b>\$320.00</b>	<b>\$320.00</b>	
ASURE SOFTWARE INC DBA	orPmtCategoriesMapping	\$3,916.76	\$3,916.76	6397

	<b>ASURE SOFTWARE INC DBA total:</b>	<b>\$3,916.76</b>	<b>\$3,916.76</b>	
AT&T	Technology	\$81,167.03	\$22,910.86	6256
	<b>AT&amp;T total:</b>	<b>\$81,167.03</b>	<b>\$22,910.86</b>	
AT&T LONG DISTANCE	orPmtCategoriesMapping	\$36,000.00	\$6,372.94	6256
	<b>AT&amp;T LONG DISTANCE total:</b>	<b>\$36,000.00</b>	<b>\$6,372.94</b>	
AT&T TELECONFERENCE SERVICES	orPmtCategoriesMapping	\$339.44	\$84.92	6256
	<b>AT&amp;T TELECONFERENCE SERVICES total:</b>	<b>\$339.44</b>	<b>\$84.92</b>	
AUSTIN RIBBON & COMPUTER SUPPLIES	Technology	\$70,816.36	\$55,299.72	6219
		\$5,014.89	\$5,014.89	6397
		\$3,600.00	\$3,600.00	6399
		\$7,910.84	\$7,910.84	6494
	<b>AUSTIN RIBBON &amp; COMPUTER SUPPLIES total:</b>	<b>\$87,342.09</b>	<b>\$71,825.45</b>	
AZTEC TENTS & EVENTS	orPmtCategoriesMapping	\$3,468.50	\$3,486.70	6266
	<b>AZTEC TENTS &amp; EVENTS total:</b>	<b>\$3,468.50</b>	<b>\$3,486.70</b>	
B & H FOTO & ELECTRONICS CORP	Supplies	\$14,523.30	\$14,523.30	6393
		\$39,020.98	\$38,306.93	6399
	<b>B &amp; H FOTO &amp; ELECTRONICS CORP total:</b>	<b>\$53,544.28</b>	<b>\$52,830.23</b>	
BARBARA BERNARD BRITTAIN	orPmtCategoriesMapping	\$1,000.00	\$1,000.00	6219
	<b>BARBARA BERNARD BRITTAIN total:</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	
BARNES & NOBLE BOOKSELLERS INC	orPmtCategoriesMapping	\$1,406.09	\$920.61	6329
		\$1,344.00	\$1,344.00	6399
	<b>BARNES &amp; NOBLE BOOKSELLERS INC total:</b>	<b>\$2,750.09</b>	<b>\$2,264.61</b>	
BASELINE PAVING & CONSTRUCTION INC	orPmtCategoriesMapping	\$39,959.00	\$39,959.00	6246
	<b>BASELINE PAVING &amp; CONSTRUCTION INC total:</b>	<b>\$39,959.00</b>	<b>\$39,959.00</b>	
BAYOU CITY FENCING ACADEMY	orPmtCategoriesMapping	\$3,125.00	\$3,125.00	6493
	<b>BAYOU CITY FENCING ACADEMY total:</b>	<b>\$3,125.00</b>	<b>\$3,125.00</b>	
BE A CHAMPION INC	orPmtCategoriesMapping	\$14,950.00	\$14,950.00	6299
	<b>BE A CHAMPION INC total:</b>	<b>\$14,950.00</b>	<b>\$14,950.00</b>	

BEARCOM OPERATING, LLC	orPmtCategoriesMapping	\$2,165.90	\$2,165.90	6399
	<b>BEARCOM OPERATING, LLC total:</b>	<b>\$2,165.90</b>	<b>\$2,165.90</b>	

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<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj</u>
BELLA VISTA MISSIONARY BAPTIST	orPmtCategoriesMapping	\$2,000.00	\$2,000.00	6299
	<b>BELLA VISTA MISSIONARY BAPTIST total:</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	
BERTHA L ST JOHN	orPmtCategoriesMapping	\$26,115.00	\$7,575.00	6219
	<b>BERTHA L ST JOHN total:</b>	<b>\$26,115.00</b>	<b>\$7,575.00</b>	
BH GOODMAN BUS SERVICE INC	orPmtCategoriesMapping	\$4,360.00	\$3,970.00	6267
	<b>BH GOODMAN BUS SERVICE INC total:</b>	<b>\$4,360.00</b>	<b>\$3,970.00</b>	
BLACKBOARD COLLABORATE INC.	orPmtCategoriesMapping	\$19,238.63	\$19,238.63	6249
	<b>BLACKBOARD COLLABORATE INC. total:</b>	<b>\$19,238.63</b>	<b>\$19,238.63</b>	
BLACKMON-MOORING STEAMATIC INC	orPmtCategoriesMapping	\$2,949.00	\$2,949.00	6249
	<b>BLACKMON-MOORING STEAMATIC INC total:</b>	<b>\$2,949.00</b>	<b>\$2,949.00</b>	
BLUE TRIANGLE MULTICULTURAL ASS INC	orPmtCategoriesMapping	\$5,000.00	\$5,000.00	6299
	<b>BLUE TRIANGLE MULTICULTURAL ASS INC total:</b>	<b>\$5,000.00</b>	<b>\$5,000.00</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	\$107.16	\$107.16	6391
		\$22,765.35	\$22,383.39	6399
	<b>BOSWORTH PAPERS INC total:</b>	<b>\$22,872.51</b>	<b>\$22,490.55</b>	
BOT SHOP, LLC	orPmtCategoriesMapping	\$2,604.00	\$2,139.00	6219
		\$15,000.00	\$14,625.00	6493
	<b>BOT SHOP, LLC total:</b>	<b>\$17,604.00</b>	<b>\$16,764.00</b>	
BOYS & GIRLS CLUB (USE 86521)	orPmtCategoriesMapping	\$22,765.00	\$22,765.00	6219
		\$10,000.00	\$10,000.00	6299

<b>BOYS &amp; GIRLS CLUB (USE 86521) total:</b>		<b>\$32,765.00</b>	<b>\$32,765.00</b>	
BOYS AND GIRLS CLUBS OF GREATER	orPmtCategoriesMapping	\$5,000.00	\$5,000.00	6299
<b>BOYS AND GIRLS CLUBS OF GREATER total:</b>		<b>\$5,000.00</b>	<b>\$5,000.00</b>	
BRAIDS N BEADS	orPmtCategoriesMapping	\$2,500.00	\$2,500.00	6299
		\$3,000.00	\$3,000.00	6493
<b>BRAIDS N BEADS total:</b>		<b>\$5,500.00</b>	<b>\$5,500.00</b>	
BRENTWOOD COMMUNITY FOUNDATION	orPmtCategoriesMapping	\$9,251.00	\$9,251.00	6299
<b>BRENTWOOD COMMUNITY FOUNDATION total:</b>		<b>\$9,251.00</b>	<b>\$9,251.00</b>	
BRIAN BERNARD GASTON	orPmtCategoriesMapping	\$700.00	\$700.00	6219
<b>BRIAN BERNARD GASTON total:</b>		<b>\$700.00</b>	<b>\$700.00</b>	
BROTHERS BUSINESS EQUIPMENT	orPmtCategoriesMapping	\$632.00	\$632.00	6391
		\$5,097.00	\$5,097.00	6393
<b>BROTHERS BUSINESS EQUIPMENT total:</b>		<b>\$5,729.00</b>	<b>\$5,729.00</b>	
BRUCE MONICAL	Construction	\$85,545.00	\$58,925.00	6219
<b>BRUCE MONICAL total:</b>		<b>\$85,545.00</b>	<b>\$58,925.00</b>	
BSN SPORTS	orPmtCategoriesMapping	\$4,651.99	\$4,651.99	6399
<b>BSN SPORTS total:</b>		<b>\$4,651.99</b>	<b>\$4,651.99</b>	

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BUCKEYE CLEANING CENTER	orPmtCategoriesMapping	\$310.97	\$163.57	6318
<b>BUCKEYE CLEANING CENTER total:</b>		<b>\$310.97</b>	<b>\$163.57</b>	
BUD GRIFFIN CUSTOMER SUPPORT INC	orPmtCategoriesMapping	\$7,200.00	\$7,200.00	6219
<b>BUD GRIFFIN CUSTOMER SUPPORT INC total:</b>		<b>\$7,200.00</b>	<b>\$7,200.00</b>	
BUILDING BRAINS, INC.	orPmtCategoriesMapping	\$9,100.00	\$9,100.00	6493
<b>BUILDING BRAINS, INC. total:</b>		<b>\$9,100.00</b>	<b>\$9,100.00</b>	
BURLINGTON ENGLISH INC.	orPmtCategoriesMapping	\$12,000.00	\$12,000.00	6299



	<b>BURLINGTON ENGLISH INC. total:</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	
BUTLER BUSINESS PRODUCTS	Supplies	\$3,283.71	\$2,494.80	6318
		\$11,024.31	\$10,484.88	6391
		\$6,028.84	\$4,578.84	6393
		\$417,419.92	\$414,740.78	6399
		\$7,146.18	\$7,146.18	6495
		\$4,976.26	\$4,976.26	6496
		\$57.00	\$57.00	6498
		\$3,298.69	\$3,298.69	6499
	<b>BUTLER BUSINESS PRODUCTS total:</b>	<b>\$453,234.91</b>	<b>\$447,777.43</b>	
BYUNG K LEE	orPmtCategoriesMapping	\$39,000.00	\$30,000.00	6268
	<b>BYUNG K LEE total:</b>	<b>\$39,000.00</b>	<b>\$30,000.00</b>	
CAMBRIDGE UNIVERSITY PRESS	orPmtCategoriesMapping	\$8,696.30	\$8,696.30	6321
	<b>CAMBRIDGE UNIVERSITY PRESS total:</b>	<b>\$8,696.30</b>	<b>\$8,696.30</b>	
CAMFIL USA INC	orPmtCategoriesMapping	\$3,277.14	\$6,634.78	6399
	<b>CAMFIL USA INC total:</b>	<b>\$3,277.14</b>	<b>\$6,634.78</b>	
CAMPUS PUBLICATIONS INC	orPmtCategoriesMapping	\$995.00	\$995.00	6496
	<b>CAMPUS PUBLICATIONS INC total:</b>	<b>\$995.00</b>	<b>\$995.00</b>	
CAPPS RENT-A-CAR INC	orPmtCategoriesMapping	\$5,500.00	\$5,500.00	6266
	<b>CAPPS RENT-A-CAR INC total:</b>	<b>\$5,500.00</b>	<b>\$5,500.00</b>	
CAROLYN J THIBEAUX	orPmtCategoriesMapping	\$1,500.00	\$1,200.00	6219
	<b>CAROLYN J THIBEAUX total:</b>	<b>\$1,500.00</b>	<b>\$1,200.00</b>	
CAROLYN WASHINGTON	orPmtCategoriesMapping	\$12,600.00	\$12,600.00	6219
	<b>CAROLYN WASHINGTON total:</b>	<b>\$12,600.00</b>	<b>\$12,600.00</b>	
CARRIE A KOURI	orPmtCategoriesMapping	\$106.15	\$106.15	6399
	<b>CARRIE A KOURI total:</b>	<b>\$106.15</b>	<b>\$106.15</b>	
CAST INC	orPmtCategoriesMapping	\$3,585.00	\$3,585.00	6219
	<b>CAST INC total:</b>	<b>\$3,585.00</b>	<b>\$3,585.00</b>	
CATHERINE SARTAIN	orPmtCategoriesMapping	\$1,800.00	\$1,800.00	6219

**CATHERINE SARTAIN total: \$1,800.00 \$1,800.00**

CATHLEEN MARY HELSTROM orPmtCategoriesMapping \$500.00 \$500.00 6219  
**CATHLEEN MARY HELSTROM total: \$500.00 \$500.00**

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<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj</u>
CBS PERSONNEL SERVICES LLC	Staffing	\$202,882.20	\$143,734.84	6215
<b>CBS PERSONNEL SERVICES LLC total:</b>		<b>\$202,882.20</b>	<b>\$143,734.84</b>	
CBT NUGGETS LLC	orPmtCategoriesMapping	\$3,984.00	\$3,984.00	6494
<b>CBT NUGGETS LLC total:</b>		<b>\$3,984.00</b>	<b>\$3,984.00</b>	
CDW GOVERNMENT INC	Technology	\$12,497.28	\$12,497.28	6245
		\$181.90	\$181.90	6249
		\$50,167.53	\$49,651.05	6393
		\$20,649.18	\$18,891.93	6394
		\$114,546.85	\$114,546.85	6397
		\$403,078.06	\$398,986.20	6399
		\$1,188.00	\$1,188.00	6499
		\$20,000.00	\$19,804.00	6636
<b>CDW GOVERNMENT INC total:</b>		<b>\$622,308.80</b>	<b>\$615,747.21</b>	
CEDRIC BENJAMIN STEWART	orPmtCategoriesMapping	\$2,598.00	\$2,048.00	6219
<b>CEDRIC BENJAMIN STEWART total:</b>		<b>\$2,598.00</b>	<b>\$2,048.00</b>	
CENGAGE LEARNING	orPmtCategoriesMapping	\$112.42	\$112.42	6497
<b>CENGAGE LEARNING total:</b>		<b>\$112.42</b>	<b>\$112.42</b>	
CENTER FOR APPLIED LINGUISTICS	Supplies	\$56,000.00	\$56,000.00	6339
<b>CENTER FOR APPLIED LINGUISTICS total:</b>		<b>\$56,000.00</b>	<b>\$56,000.00</b>	
CENTER FOR REFORM OF SCHOOL SYSTEMS	orPmtCategoriesMapping	\$2,500.00	\$2,500.00	6219
		\$25.00	\$25.00	6417
<b>CENTER FOR REFORM OF SCHOOL SYSTEMS total:</b>		<b>\$2,525.00</b>	<b>\$2,525.00</b>	

CENTER FOR THE COLLABORATIVE	orPmtCategoriesMapping	\$9,384.60	\$9,384.60	6399
<b>CENTER FOR THE COLLABORATIVE total:</b>		<b>\$9,384.60</b>	<b>\$9,384.60</b>	
CENTERPOINT ENERGY	orPmtCategoriesMapping	\$44,240.52	\$27,158.29	6258
<b>CENTERPOINT ENERGY total:</b>		<b>\$44,240.52</b>	<b>\$27,158.29</b>	
CHANGO DESIGN LLC	orPmtCategoriesMapping	\$6,350.00	\$6,345.00	6219
<b>CHANGO DESIGN LLC total:</b>		<b>\$6,350.00</b>	<b>\$6,345.00</b>	
CHANNING BETE COMPANY INC	orPmtCategoriesMapping	\$3,422.78	\$3,379.80	6399
<b>CHANNING BETE COMPANY INC total:</b>		<b>\$3,422.78</b>	<b>\$3,379.80</b>	
CHARLES RENCHER	orPmtCategoriesMapping	\$5,600.00	\$700.00	6219
<b>CHARLES RENCHER total:</b>		<b>\$5,600.00</b>	<b>\$700.00</b>	
CHASTANG'S ENTERPRISES INC	orPmtCategoriesMapping	\$31,188.00	\$31,188.00	6647
<b>CHASTANG'S ENTERPRISES INC total:</b>		<b>\$31,188.00</b>	<b>\$31,188.00</b>	
CHILDCARE CAREERS LLC	ChildCare	\$194,320.34	\$180,107.72	6219
<b>CHILDCARE CAREERS LLC total:</b>		<b>\$194,320.34</b>	<b>\$180,107.72</b>	
CHILDRENS DEFENSE FUND	orPmtCategoriesMapping	\$5,000.00	\$5,000.00	6299
<b>CHILDRENS DEFENSE FUND total:</b>		<b>\$5,000.00</b>	<b>\$5,000.00</b>	
CHILDRENS MUSEUM, INC	orPmtCategoriesMapping	\$7,742.00	\$7,742.00	6299
<b>CHILDRENS MUSEUM, INC total:</b>		<b>\$7,742.00</b>	<b>\$7,742.00</b>	

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<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj</u>
CHINESE COMMUNITY CENTER	orPmtCategoriesMapping	\$11,250.00	\$11,250.00	6299
<b>CHINESE COMMUNITY CENTER total:</b>		<b>\$11,250.00</b>	<b>\$11,250.00</b>	
CHRISTOPHER GEORGE CORTEZ	orPmtCategoriesMapping	\$25,500.00	\$24,900.00	6493
<b>CHRISTOPHER GEORGE CORTEZ total:</b>		<b>\$25,500.00</b>	<b>\$24,900.00</b>	
CHURCH OF I AM, INC	orPmtCategoriesMapping	\$12,830.00	\$12,830.00	6299

	<b>CHURCH OF I AM, INC total:</b>	<b>\$12,830.00</b>	<b>\$12,830.00</b>	
CITIZEN SCHOOLS INC	orPmtCategoriesMapping	\$15,000.00	\$15,000.00	6299
	<b>CITIZEN SCHOOLS INC total:</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	
CITY OF BAYTOWN	orPmtCategoriesMapping	\$6,957.12	\$4,593.25	6255
	<b>CITY OF BAYTOWN total:</b>	<b>\$6,957.12</b>	<b>\$4,593.25</b>	
CITY OF HOUSTON HEALTH DEPARTMENT	Other Govt	\$123,017.67	\$93,458.52	6268
	<b>CITY OF HOUSTON HEALTH DEPARTMENT total:</b>	<b>\$123,017.67</b>	<b>\$93,458.52</b>	
CITY OF HOUSTON WATER	Utilities	\$87,391.35	\$56,744.61	6255
	<b>CITY OF HOUSTON WATER total:</b>	<b>\$87,391.35</b>	<b>\$56,744.61</b>	
CITY OF LA PORTE	orPmtCategoriesMapping	\$2,972.27	\$2,451.97	6255
	<b>CITY OF LA PORTE total:</b>	<b>\$2,972.27</b>	<b>\$2,451.97</b>	
CLAIRE SINCLAIR PROPERTIES LLC	orPmtCategoriesMapping	\$500.00	\$500.00	6219
	<b>CLAIRE SINCLAIR PROPERTIES LLC total:</b>	<b>\$500.00</b>	<b>\$500.00</b>	
CLEAR CHANNEL OUTDOOR INC	orPmtCategoriesMapping	\$6,000.00	\$6,000.00	6496
	<b>CLEAR CHANNEL OUTDOOR INC total:</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	
CLIA WAIVED.COM	orPmtCategoriesMapping	\$1,290.85	\$1,292.85	6399
	<b>CLIA WAIVED.COM total:</b>	<b>\$1,290.85</b>	<b>\$1,292.85</b>	
COLLABORATIVE ENGINEERING GROUP	orPmtCategoriesMapping	\$7,825.00	\$5,375.00	6219
		\$15,395.00	\$13,570.00	6264
	<b>COLLABORATIVE ENGINEERING GROUP total:</b>	<b>\$23,220.00</b>	<b>\$18,945.00</b>	
COLLEGE COMMUNITY CAREER INC	orPmtCategoriesMapping	\$9,000.00	\$9,000.00	6299
	<b>COLLEGE COMMUNITY CAREER INC total:</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	
COLLIN COUNTY COMMUNITY COLLEGE	orPmtCategoriesMapping	\$50.00	\$50.00	6265
	<b>COLLIN COUNTY COMMUNITY COLLEGE total:</b>	<b>\$50.00</b>	<b>\$50.00</b>	
COLOR ONE SYSTEMS	Supplies	\$52,137.93	\$51,069.53	6396
		\$1,778.00	\$1,778.00	6399
	<b>COLOR ONE SYSTEMS total:</b>	<b>\$53,915.93</b>	<b>\$52,847.53</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	\$5,118.58	\$4,135.05	6256
		\$8,400.00	\$7,205.70	6259
<b>COMCAST CORPORATION total:</b>		<b>\$13,518.58</b>	<b>\$11,340.75</b>	

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COMIC BOOK PROJECT	orPmtCategoriesMapping	\$1,526.00	\$1,526.00	6399
<b>COMIC BOOK PROJECT total:</b>		<b>\$1,526.00</b>	<b>\$1,526.00</b>	
COMMUNITY LEARNING LLC	orPmtCategoriesMapping	\$5,935.00	\$5,935.00	6399
<b>COMMUNITY LEARNING LLC total:</b>		<b>\$5,935.00</b>	<b>\$5,935.00</b>	
COMPLEAT CUISINE CATERING	orPmtCategoriesMapping	\$5,436.96	\$5,436.96	6415
		\$1,001.50	\$1,001.50	6418
<b>COMPLEAT CUISINE CATERING total:</b>		<b>\$6,438.46</b>	<b>\$6,438.46</b>	
COMPLETE BOOK & MEDIA SUPPLY	orPmtCategoriesMapping	\$1,075.00	\$1,075.00	6321
<b>COMPLETE BOOK &amp; MEDIA SUPPLY total:</b>		<b>\$1,075.00</b>	<b>\$1,075.00</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>	
CONSANDRA JONES HARRIS	orPmtCategoriesMapping	\$2,500.00	\$0.00	6219
<b>CONSANDRA JONES HARRIS total:</b>		<b>\$2,500.00</b>	<b>\$0.00</b>	
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>	
COPE SAN SERVICES INC	orPmtCategoriesMapping	\$32,240.00	\$28,390.00	6246
<b>COPE SAN SERVICES INC total:</b>		<b>\$32,240.00</b>	<b>\$28,390.00</b>	
CORPORATE CARE	orPmtCategoriesMapping	\$22,284.70	\$18,724.43	6246

		\$9,995.65	\$6,520.65	6249
	<b>CORPORATE CARE total:</b>	<b>\$32,280.35</b>	<b>\$25,245.08</b>	
CORPORATE COST CONTROL INC	orPmtCategoriesMapping	\$4,200.00	\$4,200.00	6219
	<b>CORPORATE COST CONTROL INC total:</b>	<b>\$4,200.00</b>	<b>\$4,200.00</b>	
COUNCIL FOR PROFESSIONAL RECOG.	orPmtCategoriesMapping	\$4,250.00	\$4,250.00	6221
	<b>COUNCIL FOR PROFESSIONAL RECOG. total:</b>	<b>\$4,250.00</b>	<b>\$4,250.00</b>	
CRAIG B CLAYTON SR	orPmtCategoriesMapping	\$2,000.00	\$2,000.00	6219
	<b>CRAIG B CLAYTON SR total:</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	
CRAVON ROGERS	orPmtCategoriesMapping	\$3,000.00	\$3,000.00	6299
	<b>CRAVON ROGERS total:</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	
CRE8 INCORPORATED	orPmtCategoriesMapping	\$54,057.55	\$42,629.25	6219
	<b>CRE8 INCORPORATED total:</b>	<b>\$54,057.55</b>	<b>\$42,629.25</b>	
CREATIVE ALTERNATIVES	orPmtCategoriesMapping	\$15,648.00	\$15,360.00	6493
	<b>CREATIVE ALTERNATIVES total:</b>	<b>\$15,648.00</b>	<b>\$15,360.00</b>	
CRISIS PREVENTION INSTITUTE INC	orPmtCategoriesMapping	\$1,356.80	\$1,356.80	6399
		\$16,571.00	\$16,271.00	6494
	<b>CRISIS PREVENTION INSTITUTE INC total:</b>	<b>\$17,927.80</b>	<b>\$17,627.80</b>	
CRITICAL INFRASTRUCTURE SOLUTIONS	orPmtCategoriesMapping	\$19,450.00	\$19,450.00	6245
	<b>CRITICAL INFRASTRUCTURE SOLUTIONS total:</b>	<b>\$19,450.00</b>	<b>\$19,450.00</b>	

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<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj</u>
CSCRM INC DBA JUMP BUNCH	orPmtCategoriesMapping	\$23,220.00	\$22,320.00	6493
	<b>CSCRM INC DBA JUMP BUNCH total:</b>	<b>\$23,220.00</b>	<b>\$22,320.00</b>	
CTREC HILTON IT ACADEMY	orPmtCategoriesMapping	\$10,574.00	\$10,574.00	6494
	<b>CTREC HILTON IT ACADEMY total:</b>	<b>\$10,574.00</b>	<b>\$10,574.00</b>	

CURRICULUM ASSOCIATES LLC	orPmtCategoriesMapping	\$3,600.00	\$3,600.00	6397
	<b>CURRICULUM ASSOCIATES LLC total:</b>	<b>\$3,600.00</b>	<b>\$3,600.00</b>	
CV BAYTOWN JOINT VENTURE	Leases	\$24,161.43	\$0.00	6268
	<b>CV BAYTOWN JOINT VENTURE total:</b>	<b>\$24,161.43</b>	<b>\$0.00</b>	
CYBERSOURCE CORPORATION	orPmtCategoriesMapping	\$348.00	\$348.00	6219
	<b>CYBERSOURCE CORPORATION total:</b>	<b>\$348.00</b>	<b>\$348.00</b>	
CYPRESS FAIRBANKS ISD	orPmtCategoriesMapping	\$5,031.00	\$5,031.00	6299
	<b>CYPRESS FAIRBANKS ISD total:</b>	<b>\$5,031.00</b>	<b>\$5,031.00</b>	
DAMIAN MORGAN	orPmtCategoriesMapping	\$36,200.00	\$36,200.00	6219
	<b>DAMIAN MORGAN total:</b>	<b>\$36,200.00</b>	<b>\$36,200.00</b>	
DANIELA MARTINEZ	orPmtCategoriesMapping	\$7,200.00	\$6,120.00	6219
	<b>DANIELA MARTINEZ total:</b>	<b>\$7,200.00</b>	<b>\$6,120.00</b>	
DATA MANAGEMENT INC.	Technology	\$18,250.00	\$18,250.00	6219
		\$12,410.84	\$12,410.84	6245
		\$638.00	\$638.00	6414
		\$319.00	\$319.00	6494
		\$8,209.25	\$1,271.49	6499
	<b>DATA MANAGEMENT INC. total:</b>	<b>\$39,827.09</b>	<b>\$32,889.33</b>	
DATABANK IMX	orPmtCategoriesMapping	\$15,000.00	\$14,477.79	6298
		\$13,148.00	\$13,148.00	6397
	<b>DATABANK IMX total:</b>	<b>\$28,148.00</b>	<b>\$27,625.79</b>	
DATAWATCH CORPORATION	orPmtCategoriesMapping	\$1,654.32	\$1,654.32	6397
	<b>DATAWATCH CORPORATION total:</b>	<b>\$1,654.32</b>	<b>\$1,654.32</b>	
DAVID A SUMNER	orPmtCategoriesMapping	\$22,000.00	\$13,250.00	6219
	<b>DAVID A SUMNER total:</b>	<b>\$22,000.00</b>	<b>\$13,250.00</b>	
DAVID C DIVIN	orPmtCategoriesMapping	\$8,055.00	\$8,055.00	6499
	<b>DAVID C DIVIN total:</b>	<b>\$8,055.00</b>	<b>\$8,055.00</b>	
DAVID L CARRANZA	orPmtCategoriesMapping	\$1,270.00	\$1,220.00	6299

		\$395.00	\$395.00	6499
	<b>DAVID L CARRANZA total:</b>	<b>\$1,665.00</b>	<b>\$1,615.00</b>	
DAVID L SIMMONS	orPmtCategoriesMapping	\$16,000.00	\$5,400.00	6219
		\$6,000.00	\$2,763.54	6499
	<b>DAVID L SIMMONS total:</b>	<b>\$22,000.00</b>	<b>\$8,163.54</b>	
DAVID WAYNE WEBB	orPmtCategoriesMapping	\$300.00	\$300.00	6219
	<b>DAVID WAYNE WEBB total:</b>	<b>\$300.00</b>	<b>\$300.00</b>	

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<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj</u>
DEIRDRE J SHARKEY	orPmtCategoriesMapping	\$10,350.00	\$9,450.00	6219
	<b>DEIRDRE J SHARKEY total:</b>	<b>\$10,350.00</b>	<b>\$9,450.00</b>	
DELL SOFTWARE INC	orPmtCategoriesMapping	\$8,179.50	\$8,179.50	6397
	<b>DELL SOFTWARE INC total:</b>	<b>\$8,179.50</b>	<b>\$8,179.50</b>	
DEMERIS BARBECUE	orPmtCategoriesMapping	\$2,240.70	\$2,240.70	6415
	<b>DEMERIS BARBECUE total:</b>	<b>\$2,240.70</b>	<b>\$2,240.70</b>	
DENNIS S BROWN	orPmtCategoriesMapping	\$3,750.00	\$3,750.00	6219
	<b>DENNIS S BROWN total:</b>	<b>\$3,750.00</b>	<b>\$3,750.00</b>	
DHS ASSOCIATES INC	orPmtCategoriesMapping	\$7,759.40	\$7,759.40	6397
		\$2,435.00	\$2,435.00	6399
	<b>DHS ASSOCIATES INC total:</b>	<b>\$10,194.40</b>	<b>\$10,194.40</b>	
DIAZ MUSIC INSTITUTE	orPmtCategoriesMapping	\$15,000.00	\$15,000.00	6299
	<b>DIAZ MUSIC INSTITUTE total:</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	
DIGITAL AIR CONTROL INC.	orPmtCategoriesMapping	\$9,842.00	\$9,842.00	6397
	<b>DIGITAL AIR CONTROL INC. total:</b>	<b>\$9,842.00</b>	<b>\$9,842.00</b>	
DINKINS MUSIC AND ART FOUNDATION	orPmtCategoriesMapping	\$1,250.00	\$1,250.00	6299
	<b>DINKINS MUSIC AND ART FOUNDATION total:</b>	<b>\$1,250.00</b>	<b>\$1,250.00</b>	



DISCOUNT SCHOOL SUPPLY	orPmtCategoriesMapping	\$844.45	\$844.57	6391
		\$11,091.39	\$11,091.63	6399
	<b>DISCOUNT SCHOOL SUPPLY total:</b>	<b>\$11,935.84</b>	<b>\$11,936.20</b>	
DOMINION AIR AND HEAT LLC	Construction	\$5,828.00	\$5,828.00	6246
		\$8,865.00	\$8,865.00	6635
		\$48,000.00	\$48,000.00	6644
	<b>DOMINION AIR AND HEAT LLC total:</b>	<b>\$62,693.00</b>	<b>\$62,693.00</b>	
DON ELDER JR	Consultants	\$91,800.00	\$82,161.00	6219
		\$10,557.00	\$3,584.75	6499
	<b>DON ELDER JR total:</b>	<b>\$102,357.00</b>	<b>\$85,745.75</b>	
DOUBLE M LASER PRODUCTS INC	orPmtCategoriesMapping	\$9,240.00	\$9,240.00	6394
		\$8,538.00	\$8,538.00	6399
	<b>DOUBLE M LASER PRODUCTS INC total:</b>	<b>\$17,778.00</b>	<b>\$17,778.00</b>	
DR MIKE	orPmtCategoriesMapping	\$4,875.00	\$1,625.00	6219
	<b>DR MIKE total:</b>	<b>\$4,875.00</b>	<b>\$1,625.00</b>	
DS WATERS OF AMERICA INC	orPmtCategoriesMapping	\$2,640.00	\$2,640.00	6246
		\$300.00	\$259.96	6418
	<b>DS WATERS OF AMERICA INC total:</b>	<b>\$2,940.00</b>	<b>\$2,899.96</b>	

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<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj</u>
DURA PIER FACILITIES SERVICES LTD	Construction	\$17,969.57	\$17,969.57	6246
		\$45,982.58	\$44,424.11	6249
		\$69,143.17	\$69,143.17	6264

		\$36,672.03	\$36,282.43	6319
		#####	\$705,925.60	6629
		\$9,220.66	\$9,220.66	6639
	<b>DURA PIER FACILITIES SERVICES LTD total:</b>	#####	<b>\$882,965.54</b>	
E FLOWERS INC	orPmtCategoriesMapping	\$3,317.50	\$3,317.50	6399
	<b>E FLOWERS INC total:</b>	<b>\$3,317.50</b>	<b>\$3,317.50</b>	
E LEARN INC	orPmtCategoriesMapping	\$12,500.00	\$12,500.00	6299
	<b>E LEARN INC total:</b>	<b>\$12,500.00</b>	<b>\$12,500.00</b>	
EAI EDUCATION	orPmtCategoriesMapping	\$862.84	\$512.89	6399
	<b>EAI EDUCATION total:</b>	<b>\$862.84</b>	<b>\$512.89</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	\$12,000.00	\$12,000.00	6219
	<b>EDUCATION PIONEERS total:</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	
EDUCATIONAL TESTING SERVICE	orPmtCategoriesMapping	\$4,078.80	\$4,078.80	6391
	<b>EDUCATIONAL TESTING SERVICE total:</b>	<b>\$4,078.80</b>	<b>\$4,078.80</b>	
EDUPHORIA! INCORPORATED	orPmtCategoriesMapping	\$556.00	\$556.00	6397
	<b>EDUPHORIA! INCORPORATED total:</b>	<b>\$556.00</b>	<b>\$556.00</b>	
EIS OFFICE SOLUTIONS	orPmtCategoriesMapping	\$633.72	\$633.72	6399
	<b>EIS OFFICE SOLUTIONS total:</b>	<b>\$633.72</b>	<b>\$633.72</b>	
EKANEM EBINNE	orPmtCategoriesMapping	\$600.00	\$600.00	6219
	<b>EKANEM EBINNE total:</b>	<b>\$600.00</b>	<b>\$600.00</b>	
ELDA MARIA RUEDA	orPmtCategoriesMapping	\$19,550.85	\$3,424.44	6219
	<b>ELDA MARIA RUEDA total:</b>	<b>\$19,550.85</b>	<b>\$3,424.44</b>	
ELIDA MONTALVO-COLVIN	orPmtCategoriesMapping	\$30,640.80	\$29,961.52	6219
	<b>ELIDA MONTALVO-COLVIN total:</b>	<b>\$30,640.80</b>	<b>\$29,961.52</b>	
ELIZABETH A PATTON	orPmtCategoriesMapping	\$6,000.00	\$3,500.00	6219
	<b>ELIZABETH A PATTON total:</b>	<b>\$6,000.00</b>	<b>\$3,500.00</b>	

ELIZABETH TORRES	orPmtCategoriesMapping	\$10,000.00	\$10,000.00	6219
	<b>ELIZABETH TORRES total:</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	
ELLIS MORROW	orPmtCategoriesMapping	\$12,025.00	\$9,392.50	6219
	<b>ELLIS MORROW total:</b>	<b>\$12,025.00</b>	<b>\$9,392.50</b>	
EMCOR GOWAN INC	orPmtCategoriesMapping	\$11,949.70	\$11,949.70	6246
		\$9,884.15	\$8,698.00	6249
		\$2,623.00	\$2,277.87	6319
	<b>EMCOR GOWAN INC total:</b>	<b>\$24,456.85</b>	<b>\$22,925.57</b>	

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<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj</u>
EMESE FELVEGI	orPmtCategoriesMapping	\$7,500.00	\$5,000.00	6219
	<b>EMESE FELVEGI total:</b>	<b>\$7,500.00</b>	<b>\$5,000.00</b>	
EMMA INC	orPmtCategoriesMapping	\$7,000.00	\$3,201.92	6399
	<b>EMMA INC total:</b>	<b>\$7,000.00</b>	<b>\$3,201.92</b>	
ENER-G FOODS INC	orPmtCategoriesMapping	\$632.57	\$632.57	6341
	<b>ENER-G FOODS INC total:</b>	<b>\$632.57</b>	<b>\$632.57</b>	
EQUAL OPPORTUNITY EMPLOYMENT	orPmtCategoriesMapping	\$1,795.00	\$1,795.00	6496
	<b>EQUAL OPPORTUNITY EMPLOYMENT total:</b>	<b>\$1,795.00</b>	<b>\$1,795.00</b>	
ERIC LITWIN	orPmtCategoriesMapping	\$3,500.00	\$3,500.00	6219
		\$2,000.00	\$911.14	6499
	<b>ERIC LITWIN total:</b>	<b>\$5,500.00</b>	<b>\$4,411.14</b>	
ERIN R WHITNEY	orPmtCategoriesMapping	\$1,000.00	\$1,000.00	6219
	<b>ERIN R WHITNEY total:</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	
ERNESTO SEGURA	orPmtCategoriesMapping	\$5,200.00	\$5,200.00	6219
		\$1,500.00	\$507.36	6499
	<b>ERNESTO SEGURA total:</b>	<b>\$6,700.00</b>	<b>\$5,707.36</b>	

EVARISTO ORTEGA	orPmtCategoriesMapping	\$2,502.00	\$2,502.00	6397
<b>EVARISTO ORTEGA total:</b>		<b>\$2,502.00</b>	<b>\$2,502.00</b>	
EVELYN RUBENSTEIN JEWISH COMMUNITY	orPmtCategoriesMapping	\$6,550.00	\$6,550.00	6299
<b>EVELYN RUBENSTEIN JEWISH COMMUNITY total:</b>		<b>\$6,550.00</b>	<b>\$6,550.00</b>	
EXEBRIDGE	Technology	\$19,500.00	\$19,500.00	6219
		\$42,669.99	\$42,669.99	6245
		\$49,529.25	\$49,529.25	6394
		\$2,945.00	\$2,945.00	6397
		\$49,985.63	\$49,985.63	6636
<b>EXEBRIDGE total:</b>		<b>\$164,629.87</b>	<b>\$164,629.87</b>	
EXECUTIVE THREAT SOLUTIONS LLC	Security	\$573,304.95	\$516,851.83	6214
<b>EXECUTIVE THREAT SOLUTIONS LLC total:</b>		<b>\$573,304.95</b>	<b>\$516,851.83</b>	
EXPRESS BOOKSELLERS	orPmtCategoriesMapping	\$4,852.00	\$4,852.00	6321
<b>EXPRESS BOOKSELLERS total:</b>		<b>\$4,852.00</b>	<b>\$4,852.00</b>	
EXPRESS CHILDREN'S THEATRE	orPmtCategoriesMapping	\$2,590.00	\$2,590.00	6299
<b>EXPRESS CHILDREN'S THEATRE total:</b>		<b>\$2,590.00</b>	<b>\$2,590.00</b>	
EZ LEARNING INC	orPmtCategoriesMapping	\$400.00	\$400.00	6219
<b>EZ LEARNING INC total:</b>		<b>\$400.00</b>	<b>\$400.00</b>	
EZTASK.COM INC	orPmtCategoriesMapping	\$30,375.00	\$30,375.00	6219
<b>EZTASK.COM INC total:</b>		<b>\$30,375.00</b>	<b>\$30,375.00</b>	
F&S CALHOUN CONSULTING INC	Consultants	\$55,400.00	\$55,440.00	6219
		\$15,260.00	\$14,566.03	6499
<b>F&amp;S CALHOUN CONSULTING INC total:</b>		<b>\$70,660.00</b>	<b>\$70,006.03</b>	

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<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj</u>
FABIAN RAMIREZ	orPmtCategoriesMapping	\$1,000.00	\$353.24	6499

	<b>FABIAN RAMIREZ total:</b>	<b>\$1,000.00</b>	<b>\$353.24</b>	
FAMILY POINT RESOURCES	orPmtCategoriesMapping	\$33,582.50	\$33,582.50	6299
	<b>FAMILY POINT RESOURCES total:</b>	<b>\$33,582.50</b>	<b>\$33,582.50</b>	
FARRELL ARTIS	orPmtCategoriesMapping	\$2,000.00	\$2,000.00	6219
	<b>FARRELL ARTIS total:</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	
FATHER FLANAGAN'S BOY'S HOME	orPmtCategoriesMapping	\$382.45	\$382.45	6391
	<b>FATHER FLANAGAN'S BOY'S HOME total:</b>	<b>\$382.45</b>	<b>\$382.45</b>	
FEDERAL EXPRESS CORPORATION	orPmtCategoriesMapping	\$375.00	\$74.57	6498
	<b>FEDERAL EXPRESS CORPORATION total:</b>	<b>\$375.00</b>	<b>\$74.57</b>	
FELICITIE FISHER	orPmtCategoriesMapping	\$200.00	\$200.00	6219
	<b>FELICITIE FISHER total:</b>	<b>\$200.00</b>	<b>\$200.00</b>	
FIDELIS INFORMATION SYSTEMS CORP	orPmtCategoriesMapping	\$9,000.00	\$9,000.00	6299
	<b>FIDELIS INFORMATION SYSTEMS CORP total:</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	
FILEMAKER INC	orPmtCategoriesMapping	\$819.46	\$780.46	6397
	<b>FILEMAKER INC total:</b>	<b>\$819.46</b>	<b>\$780.46</b>	
FINANCIAL MENTORS OF AMERICA INC	orPmtCategoriesMapping	\$30,000.00	\$22,500.00	6299
	<b>FINANCIAL MENTORS OF AMERICA INC total:</b>	<b>\$30,000.00</b>	<b>\$22,500.00</b>	
FINCH CREATIVE	orPmtCategoriesMapping	\$786.00	\$786.00	6396
	<b>FINCH CREATIVE total:</b>	<b>\$786.00</b>	<b>\$786.00</b>	
FLORIDA BUSINESS TECHNOLOGIES LLC	orPmtCategoriesMapping	\$3,899.00	\$3,899.00	6397
	<b>FLORIDA BUSINESS TECHNOLOGIES LLC total:</b>	<b>\$3,899.00</b>	<b>\$3,899.00</b>	
FORUM FOR YOUTH INVESTMENT	orPmtCategoriesMapping	\$8,640.00	\$6,914.97	6219
		\$1,900.00	\$0.00	6419
		\$33,775.00	\$0.00	6493
	<b>FORUM FOR YOUTH INVESTMENT total:</b>	<b>\$44,315.00</b>	<b>\$6,914.97</b>	
FOTOFEST INC	orPmtCategoriesMapping	\$6,750.00	\$6,750.00	6299
	<b>FOTOFEST INC total:</b>	<b>\$6,750.00</b>	<b>\$6,750.00</b>	

FRENCH CORNER CATERING INC	orPmtCategoriesMapping	\$213.50	\$213.50	6329
		\$6,874.65	\$6,396.10	6415
		\$3,597.75	\$3,597.75	6418
<b>FRENCH CORNER CATERING INC total:</b>		<b>\$10,685.90</b>	<b>\$10,207.35</b>	
FROG STREET PRESS INC	orPmtCategoriesMapping	\$14,381.68	\$14,381.68	6391
<b>FROG STREET PRESS INC total:</b>		<b>\$14,381.68</b>	<b>\$14,381.68</b>	
FUDDRUCKERS	orPmtCategoriesMapping	\$670.70	\$670.70	6499
<b>FUDDRUCKERS total:</b>		<b>\$670.70</b>	<b>\$670.70</b>	
FUSION TRADING LLC	Construction	\$472,737.00	\$449,100.15	6629
<b>FUSION TRADING LLC total:</b>		<b>\$472,737.00</b>	<b>\$449,100.15</b>	

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<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj</u>
GALENA PARK ISD	School District	\$320,787.00	\$291,135.66	6291
		\$120,000.00	\$116,601.09	6493
<b>GALENA PARK ISD total:</b>		<b>\$440,787.00</b>	<b>\$407,736.75</b>	
GBJ INC	orPmtCategoriesMapping	\$1,187.75	\$1,187.75	6267
<b>GBJ INC total:</b>		<b>\$1,187.75</b>	<b>\$1,187.75</b>	
GERLACH INC	orPmtCategoriesMapping	\$19,000.00	\$18,275.00	6219
		\$610.00	\$593.60	6499
<b>GERLACH INC total:</b>		<b>\$19,610.00</b>	<b>\$18,868.60</b>	
GG CONSULTING, LLC	orPmtCategoriesMapping	\$5,850.00	\$5,850.00	6397
<b>GG CONSULTING, LLC total:</b>		<b>\$5,850.00</b>	<b>\$5,850.00</b>	
GINI BU NKPA GI	orPmtCategoriesMapping	\$10,000.00	\$10,000.00	6299
<b>GINI BU NKPA GI total:</b>		<b>\$10,000.00</b>	<b>\$10,000.00</b>	
GIRLS ON THE RUN GREATER HOUSTON	orPmtCategoriesMapping	\$7,320.00	\$7,320.00	6299
<b>GIRLS ON THE RUN GREATER HOUSTON total:</b>		<b>\$7,320.00</b>	<b>\$7,320.00</b>	

GK HOLDINGS INC.	orPmtCategoriesMapping	\$22,960.65	\$22,960.65	6494
	<b>GK HOLDINGS INC. total:</b>	<b>\$22,960.65</b>	<b>\$22,960.65</b>	
GLAZIER FOODS COMPANY	ChildCare	\$6,972.79	\$6,665.74	6318
		\$374,079.17	\$248,163.96	6341
		\$12,306.53	\$11,615.59	6342
		\$812.55	\$798.21	6391
		\$136.24	\$136.24	6399
		\$3,663.13	\$592.06	6418
	<b>GLAZIER FOODS COMPANY total:</b>	<b>\$397,970.41</b>	<b>\$267,971.80</b>	
GLYNLYON, INC.	orPmtCategoriesMapping	\$25,815.00	\$23,625.00	6397
	<b>GLYNLYON, INC. total:</b>	<b>\$25,815.00</b>	<b>\$23,625.00</b>	
GOVERNMENT FINANCE OFFICERS ASSOC	orPmtCategoriesMapping	\$850.00	\$850.00	6497
	<b>GOVERNMENT FINANCE OFFICERS ASSOC total:</b>	<b>\$850.00</b>	<b>\$850.00</b>	
GRAINGER	orPmtCategoriesMapping	\$1,303.92	\$1,303.92	6399
	<b>GRAINGER total:</b>	<b>\$1,303.92</b>	<b>\$1,303.92</b>	
GRANT PROFESSIONALS ASSOCIATION	orPmtCategoriesMapping	\$1,000.00	\$1,000.00	6265
	<b>GRANT PROFESSIONALS ASSOCIATION total:</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	
GRAPHICS UNLIMITED INC	orPmtCategoriesMapping	\$780.00	\$780.00	6399
	<b>GRAPHICS UNLIMITED INC total:</b>	<b>\$780.00</b>	<b>\$780.00</b>	
GREGORY M CARVER	orPmtCategoriesMapping	\$37,000.00	\$29,150.00	6219
		\$8,000.00	\$5,258.72	6499
	<b>GREGORY M CARVER total:</b>	<b>\$45,000.00</b>	<b>\$34,408.72</b>	
GROW BRAIN GROW LLC	orPmtCategoriesMapping	\$1,600.00	\$1,600.00	6219
	<b>GROW BRAIN GROW LLC total:</b>	<b>\$1,600.00</b>	<b>\$1,600.00</b>	
GUSTAVO GALLARDO	orPmtCategoriesMapping	\$6,000.00	\$5,000.00	6219
	<b>GUSTAVO GALLARDO total:</b>	<b>\$6,000.00</b>	<b>\$5,000.00</b>	

<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj</u>
HAIG C KUPELIAN	orPmtCategoriesMapping	\$375.00	\$375.00	6399
	<b>HAIG C KUPELIAN total:</b>	<b>\$375.00</b>	<b>\$375.00</b>	
HALLMARK OFFICE PRODUCTS INC	Supplies	\$3,672.00	\$3,672.00	6393
		\$47,277.50	\$46,992.57	6399
	<b>HALLMARK OFFICE PRODUCTS INC total:</b>	<b>\$50,949.50</b>	<b>\$50,664.57</b>	
HAPPY COLORS PRODUCTIONS LLC	orPmtCategoriesMapping	\$14,640.00	\$14,640.00	6493
	<b>HAPPY COLORS PRODUCTIONS LLC total:</b>	<b>\$14,640.00</b>	<b>\$14,640.00</b>	
HARMONY PUBLIC SCHOOLS	School District	\$500.00	\$500.00	6496
	<b>HARMONY PUBLIC SCHOOLS total:</b>	<b>\$500.00</b>	<b>\$500.00</b>	
HARRIS COUNTY APPRAISAL DISTRICT	Other Govt	\$164,312.00	\$164,312.00	6213
	<b>HARRIS COUNTY APPRAISAL DISTRICT total:</b>	<b>\$164,312.00</b>	<b>\$164,312.00</b>	
HARRIS COUNTY FWSD	orPmtCategoriesMapping	\$3,871.14	\$1,478.68	6255
	<b>HARRIS COUNTY FWSD total:</b>	<b>\$3,871.14</b>	<b>\$1,478.68</b>	
HARRIS COUNTY FWSD #51	orPmtCategoriesMapping	\$6,600.00	\$2,363.85	6255
	<b>HARRIS COUNTY FWSD #51 total:</b>	<b>\$6,600.00</b>	<b>\$2,363.85</b>	
HARRIS COUNTY MUD #5	orPmtCategoriesMapping	\$3,000.00	\$2,371.50	6255
	<b>HARRIS COUNTY MUD #5 total:</b>	<b>\$3,000.00</b>	<b>\$2,371.50</b>	
HARRIS COUNTY TOLL ROAD AUTHORITY	orPmtCategoriesMapping	\$2,640.00	\$2,640.00	6417
	<b>HARRIS COUNTY TOLL ROAD AUTHORITY total:</b>	<b>\$2,640.00</b>	<b>\$2,640.00</b>	
HARRIS COUNTY TREASURER	Other Govt	\$65,821.00	\$65,660.08	6214
		\$650.00	\$500.00	6268
		\$5,248.50	\$4,988.40	6499
	<b>HARRIS COUNTY TREASURER total:</b>	<b>\$71,719.50</b>	<b>\$71,148.48</b>	
HARRIS COUNTY WATER CONTROL AND	orPmtCategoriesMapping	\$3,914.08	\$1,523.87	6255
	<b>HARRIS COUNTY WATER CONTROL AND total:</b>	<b>\$3,914.08</b>	<b>\$1,523.87</b>	
HATCH INC	ChildCare	\$188,144.00	\$188,144.00	6393
		\$8,024.00	\$8,024.00	6397
	<b>HATCH INC total:</b>	<b>\$196,168.00</b>	<b>\$196,168.00</b>	



HDW PRUETT TX LLC	Leases	\$106,934.83	\$82,102.81	6268
	<b>HDW PRUETT TX LLC total:</b>	<b>\$106,934.83</b>	<b>\$82,102.81</b>	
HEARTBEAT PERFORM ARTS CHARITIES	orPmtCategoriesMapping	\$5,000.00	\$5,000.00	6299
	<b>HEARTBEAT PERFORM ARTS CHARITIES total:</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	
HENRY SCHEIN INC	orPmtCategoriesMapping	\$327.56	\$327.56	6219
	<b>HENRY SCHEIN INC total:</b>	<b>\$327.56</b>	<b>\$327.56</b>	
HIGH POINT SANITARY SOLUTIONS	Supplies	\$150,506.72	\$150,505.12	1310
		\$4,596.00	\$4,596.00	6393
	<b>HIGH POINT SANITARY SOLUTIONS total:</b>	<b>\$155,102.72</b>	<b>\$155,101.12</b>	
HILL COUNTRY M & O	orPmtCategoriesMapping	\$100.00	\$100.00	6414
	<b>HILL COUNTRY M &amp; O total:</b>	<b>\$100.00</b>	<b>\$100.00</b>	

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<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj</u>
HIPOLITO M ACOSTA	orPmtCategoriesMapping	\$1,200.00	\$900.00	6219
		\$749.70	\$749.70	6329
	<b>HIPOLITO M ACOSTA total:</b>	<b>\$1,949.70</b>	<b>\$1,649.70</b>	
HISD-STATE OF THE SCHOOLS	orPmtCategoriesMapping	\$10,000.00	\$0.00	6299
	<b>HISD-STATE OF THE SCHOOLS total:</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	
HOUGHTON MIFFLIN HARCOURT	orPmtCategoriesMapping	\$8,691.66	\$8,691.66	6399
	<b>HOUGHTON MIFFLIN HARCOURT total:</b>	<b>\$8,691.66</b>	<b>\$8,691.66</b>	
HOUSTON AREA URBAN LEAGUE INC	orPmtCategoriesMapping	\$5,000.00	\$5,000.00	6299
	<b>HOUSTON AREA URBAN LEAGUE INC total:</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	
HOUSTON BALLET FOUNDATION	orPmtCategoriesMapping	\$5,193.00	\$5,193.00	6299
	<b>HOUSTON BALLET FOUNDATION total:</b>	<b>\$5,193.00</b>	<b>\$5,193.00</b>	
HOUSTON CHINESE YOUTH CAMP	orPmtCategoriesMapping	\$10,580.00	\$10,580.00	6299
	<b>HOUSTON CHINESE YOUTH CAMP total:</b>	<b>\$10,580.00</b>	<b>\$10,580.00</b>	

HOUSTON CHRONICLE	orPmtCategoriesMapping	\$12,773.73	\$10,810.97	6496
	<b>HOUSTON CHRONICLE total:</b>	<b>\$12,773.73</b>	<b>\$10,810.97</b>	
HOUSTON CROSSLINK INC	orPmtCategoriesMapping	\$2,000.00	\$2,000.00	6299
	<b>HOUSTON CROSSLINK INC total:</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	
HOUSTON EAST END CHAMBER FOUNDATION	orPmtCategoriesMapping	\$650.00	\$650.00	6496
	<b>HOUSTON EAST END CHAMBER FOUNDATION total:</b>	<b>\$650.00</b>	<b>\$650.00</b>	
HOUSTON FIRST	orPmtCategoriesMapping	\$44,087.90	\$44,087.90	6265
	<b>HOUSTON FIRST total:</b>	<b>\$44,087.90</b>	<b>\$44,087.90</b>	
HOUSTON INFORMATION TEAM LLC (HIT)	Technology	\$102,416.40	\$102,416.46	6636
	<b>HOUSTON INFORMATION TEAM LLC (HIT) total:</b>	<b>\$102,416.40</b>	<b>\$102,416.46</b>	
HOUSTON ISD	School District	\$207,696.00	\$203,836.26	6291
		\$94,804.00	\$85,556.27	6299
		\$770,000.00	\$718,281.65	6493
	<b>HOUSTON ISD total:</b>	<b>#####</b>	<b>#####</b>	
HOUSTON ISD-PRINTING SERVICES	orPmtCategoriesMapping	\$15,947.40	\$12,347.46	6396
		\$1,573.37	\$1,573.37	6399
		\$526.97	\$526.97	6498
	<b>HOUSTON ISD-PRINTING SERVICES total:</b>	<b>\$18,047.74</b>	<b>\$14,447.80</b>	
HOUSTON ISD-PRINTING SERVICES	orPmtCategoriesMapping	\$38.46	\$38.46	6396
	<b>HOUSTON ISD-PRINTING SERVICES total:</b>	<b>\$38.46</b>	<b>\$38.46</b>	
HOUSTON MINORITY BUSINESS COUNCIL	orPmtCategoriesMapping	\$2,000.00	\$2,000.00	6497
	<b>HOUSTON MINORITY BUSINESS COUNCIL total:</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	
HOUSTON PUBLIC MEDIA FOUNDATION	orPmtCategoriesMapping	\$8,500.00	\$8,500.00	6496
	<b>HOUSTON PUBLIC MEDIA FOUNDATION total:</b>	<b>\$8,500.00</b>	<b>\$8,500.00</b>	
HOUSTON TENNIS ASSOCIATION INC	orPmtCategoriesMapping	\$30,000.00	\$30,000.00	6299
	<b>HOUSTON TENNIS ASSOCIATION INC total:</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	

Vendors with total aggregate payments of \$0 or more in Fiscal Year 15

<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj</u>
HOUSTON YOUTH SYMPHONY AND BALLET	orPmtCategoriesMapping	\$7,000.00	\$7,000.00	6299
<b>HOUSTON YOUTH SYMPHONY AND BALLET total:</b>		<b>\$7,000.00</b>	<b>\$7,000.00</b>	
HR HOUSTON	orPmtCategoriesMapping	\$600.00	\$500.00	6497
<b>HR HOUSTON total:</b>		<b>\$600.00</b>	<b>\$500.00</b>	
HTS INC CONSULTANTS	orPmtCategoriesMapping	\$3,461.00	\$3,456.50	6219
<b>HTS INC CONSULTANTS total:</b>		<b>\$3,461.00</b>	<b>\$3,456.50</b>	
HUDSON ENERGY SERVICES, LLC	Utilities	\$974,158.53	\$773,142.41	6257
<b>HUDSON ENERGY SERVICES, LLC total:</b>		<b>\$974,158.53</b>	<b>\$773,142.41</b>	
HUMBLE CIVIC CENTER	orPmtCategoriesMapping	\$4,245.00	\$4,245.00	6265
		\$980.00	\$980.00	6499
<b>HUMBLE CIVIC CENTER total:</b>		<b>\$5,225.00</b>	<b>\$5,225.00</b>	
HUMBLE INDEPENDENT SCHOOL DISTRICT	orPmtCategoriesMapping	\$35,000.00	\$34,631.36	6493
<b>HUMBLE INDEPENDENT SCHOOL DISTRICT total:</b>		<b>\$35,000.00</b>	<b>\$34,631.36</b>	
IDENTISYS INC	orPmtCategoriesMapping	\$1,475.00	\$1,163.23	6399
<b>IDENTISYS INC total:</b>		<b>\$1,475.00</b>	<b>\$1,163.23</b>	
INDUSTRIAL AUDIO/VIDEO INC	orPmtCategoriesMapping	\$56.00	\$56.00	6249
		\$894.00	\$894.00	6497
<b>INDUSTRIAL AUDIO/VIDEO INC total:</b>		<b>\$950.00</b>	<b>\$950.00</b>	
INITIATIVES FOR ALL	orPmtCategoriesMapping	\$1,200.00	\$0.00	6219
<b>INITIATIVES FOR ALL total:</b>		<b>\$1,200.00</b>	<b>\$0.00</b>	
INSOURCE TECHNOLOGY CORPORATION	orPmtCategoriesMapping	\$8,000.00	\$720.00	6219
<b>INSOURCE TECHNOLOGY CORPORATION total:</b>		<b>\$8,000.00</b>	<b>\$720.00</b>	
INTERNATIONAL BUSINESS MACHINES	orPmtCategoriesMapping	\$6,548.96	\$6,548.96	6219
		\$3,152.00	\$3,152.00	6397
<b>INTERNATIONAL BUSINESS MACHINES total:</b>		<b>\$9,700.96</b>	<b>\$9,700.96</b>	

ION WAVE TECHNOLOGIES, INC.	orPmtCategoriesMapping	\$27,170.00	\$27,170.00	6299
		\$355.00	\$355.00	6414
<b>ION WAVE TECHNOLOGIES, INC. total:</b>		<b>\$27,525.00</b>	<b>\$27,525.00</b>	
ISI COMMERCIAL REFRIGERATION, INC	orPmtCategoriesMapping	\$18,536.49	\$18,536.49	6635
<b>ISI COMMERCIAL REFRIGERATION, INC total:</b>		<b>\$18,536.49</b>	<b>\$18,536.49</b>	
ITECH ENTERPRISES LLC	orPmtCategoriesMapping	\$1,959.00	\$1,379.00	6397
<b>ITECH ENTERPRISES LLC total:</b>		<b>\$1,959.00</b>	<b>\$1,379.00</b>	
J HARDING & CO	orPmtCategoriesMapping	\$1,165.00	\$1,165.00	6396
		\$21,394.96	\$20,259.37	6399
		\$8,379.45	\$8,373.39	6499
<b>J HARDING &amp; CO total:</b>		<b>\$30,939.41</b>	<b>\$29,797.76</b>	
J R INC	orPmtCategoriesMapping	\$3,456.36	\$3,456.36	6393
<b>J R INC total:</b>		<b>\$3,456.36</b>	<b>\$3,456.36</b>	

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<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj</u>
JAMES LEWIS CUNNINGHAM	orPmtCategoriesMapping	\$16,920.00	\$6,700.00	6219
<b>JAMES LEWIS CUNNINGHAM total:</b>		<b>\$16,920.00</b>	<b>\$6,700.00</b>	
JANET B WACHS	Consultants	\$61,360.00	\$61,346.25	6219
		\$17,250.00	\$14,649.17	6499
<b>JANET B WACHS total:</b>		<b>\$78,610.00</b>	<b>\$75,995.42</b>	
JASON'S DELI	orPmtCategoriesMapping	\$738.80	\$738.80	6418
<b>JASON'S DELI total:</b>		<b>\$738.80</b>	<b>\$738.80</b>	
JEAN KUECHER	orPmtCategoriesMapping	\$300.00	\$300.00	6299
<b>JEAN KUECHER total:</b>		<b>\$300.00</b>	<b>\$300.00</b>	
JEFFREY L ANDERSON	orPmtCategoriesMapping	\$4,750.00	\$0.00	6219
<b>JEFFREY L ANDERSON total:</b>		<b>\$4,750.00</b>	<b>\$0.00</b>	

JEH-EAS, INC	orPmtCategoriesMapping	\$5,615.00	\$5,615.00	6397
	<b>JEH-EAS, INC total:</b>	<b>\$5,615.00</b>	<b>\$5,615.00</b>	
JENNIFER KAPRAL	orPmtCategoriesMapping	\$1,500.00	\$1,050.00	6219
	<b>JENNIFER KAPRAL total:</b>	<b>\$1,500.00</b>	<b>\$1,050.00</b>	
JENNIFER MAE PONSHOCK	orPmtCategoriesMapping	\$250.00	\$250.00	6219
	<b>JENNIFER MAE PONSHOCK total:</b>	<b>\$250.00</b>	<b>\$250.00</b>	
JERMELL CHARLO	orPmtCategoriesMapping	\$600.00	\$600.00	6219
	<b>JERMELL CHARLO total:</b>	<b>\$600.00</b>	<b>\$600.00</b>	
JERRY MINSHEW DBA	orPmtCategoriesMapping	\$1,043.21	\$1,043.21	6393
		\$2,324.91	\$2,324.91	6399
	<b>JERRY MINSHEW DBA total:</b>	<b>\$3,368.12</b>	<b>\$3,368.12</b>	
JILL CHARRIER	orPmtCategoriesMapping	\$250.00	\$250.00	6219
	<b>JILL CHARRIER total:</b>	<b>\$250.00</b>	<b>\$250.00</b>	
JIMMY CABRERA	orPmtCategoriesMapping	\$300.00	\$300.00	6219
		\$600.00	\$600.00	6329
	<b>JIMMY CABRERA total:</b>	<b>\$900.00</b>	<b>\$900.00</b>	
JIMMY E OWENS	Consultants	\$82,720.00	\$67,304.00	6219
		\$10,000.00	\$1,260.37	6499
	<b>JIMMY E OWENS total:</b>	<b>\$92,720.00</b>	<b>\$68,564.37</b>	
JIST PUBLISHING	orPmtCategoriesMapping	\$476.91	\$476.91	6339
	<b>JIST PUBLISHING total:</b>	<b>\$476.91</b>	<b>\$476.91</b>	
JOHN E WILSON	Consultants	\$50,232.00	\$8,372.00	6219
		\$3,000.00	\$279.92	6499
	<b>JOHN E WILSON total:</b>	<b>\$53,232.00</b>	<b>\$8,651.92</b>	
JOHN ROBINSON	orPmtCategoriesMapping	\$650.00	\$650.00	6219
	<b>JOHN ROBINSON total:</b>	<b>\$650.00</b>	<b>\$650.00</b>	

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<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj</u>
JOHN WEBER	orPmtCategoriesMapping	\$31,177.95	\$30,180.45	6219
		\$4,822.05	\$2,661.11	6499
	<b>JOHN WEBER total:</b>	<b>\$36,000.00</b>	<b>\$32,841.56</b>	
JOHNSON PAPER TUBE COMPANY	orPmtCategoriesMapping	\$837.00	\$837.00	6399
	<b>JOHNSON PAPER TUBE COMPANY total:</b>	<b>\$837.00</b>	<b>\$837.00</b>	
JOSEPH PALMORE	orPmtCategoriesMapping	\$499.98	\$499.98	6219
	<b>JOSEPH PALMORE total:</b>	<b>\$499.98</b>	<b>\$499.98</b>	
JOSEPHSON INSTITUTE OF ETHICS	orPmtCategoriesMapping	\$1,657.51	\$1,657.51	6399
	<b>JOSEPHSON INSTITUTE OF ETHICS total:</b>	<b>\$1,657.51</b>	<b>\$1,657.51</b>	
JOURNEY OF FAITH UNITED METHODIST	orPmtCategoriesMapping	\$18,319.66	\$15,055.34	6257
		\$36,900.00	\$18,400.00	6268
	<b>JOURNEY OF FAITH UNITED METHODIST total:</b>	<b>\$55,219.66</b>	<b>\$33,455.34</b>	
JOYCE G DAVIS	orPmtCategoriesMapping	\$1,000.00	\$1,000.00	6219
	<b>JOYCE G DAVIS total:</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	
JSE CONSULTING ENGINEERS INC	orPmtCategoriesMapping	\$8,000.00	\$6,000.00	6219
	<b>JSE CONSULTING ENGINEERS INC total:</b>	<b>\$8,000.00</b>	<b>\$6,000.00</b>	
JUDY CARNAHAN WEBB	orPmtCategoriesMapping	\$26,350.00	\$6,200.00	6219
	<b>JUDY CARNAHAN WEBB total:</b>	<b>\$26,350.00</b>	<b>\$6,200.00</b>	
JULIA C HESTER HOUSE INC	orPmtCategoriesMapping	\$7,500.00	\$7,500.00	6299
	<b>JULIA C HESTER HOUSE INC total:</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>	
JULIE ANNE SMITH	Consultants	\$90,987.50	\$80,122.50	6219
	<b>JULIE ANNE SMITH total:</b>	<b>\$90,987.50</b>	<b>\$80,122.50</b>	

JUSTIN R. JANNISE	orPmtCategoriesMapping	\$10,890.00	\$10,890.00	6219
	<b>JUSTIN R. JANNISE total:</b>	<b>\$10,890.00</b>	<b>\$10,890.00</b>	
KALIN MCSWEENEY	orPmtCategoriesMapping	\$600.00	\$600.00	6219
	<b>KALIN MCSWEENEY total:</b>	<b>\$600.00</b>	<b>\$600.00</b>	
KAPLAN EARLY LEARNING COMPANY	Supplies	\$11,433.68	\$9,632.21	6391
		\$11,171.91	\$11,171.91	6393
		\$1,281.79	\$1,281.79	6399
		\$76,385.00	\$0.00	6635
	<b>KAPLAN EARLY LEARNING COMPANY total:</b>	<b>\$100,272.38</b>	<b>\$22,085.91</b>	
KAREN MCCULLOUGH	orPmtCategoriesMapping	\$2,000.00	\$2,000.00	6219
	<b>KAREN MCCULLOUGH total:</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	
KATHLEEN FLORES	orPmtCategoriesMapping	\$250.00	\$250.00	6219
	<b>KATHLEEN FLORES total:</b>	<b>\$250.00</b>	<b>\$250.00</b>	
KATY INDEPENDENT SCHOOL DISTRICT	orPmtCategoriesMapping	\$3,828.00	\$1,408.00	6214
	<b>KATY INDEPENDENT SCHOOL DISTRICT total:</b>	<b>\$3,828.00</b>	<b>\$1,408.00</b>	

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<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj</u>
KAY DAVIS ASSOCIATES	orPmtCategoriesMapping	\$48,122.57	\$42,460.76	6393
		\$5,691.95	\$741.28	6399
	<b>KAY DAVIS ASSOCIATES total:</b>	<b>\$53,814.52</b>	<b>\$43,202.04</b>	
KAZEN MEURER AND PEREZ LLP	orPmtCategoriesMapping	\$918.70	\$918.70	6219
	<b>KAZEN MEURER AND PEREZ LLP total:</b>	<b>\$918.70</b>	<b>\$918.70</b>	
KELLY SERVICES INC DBA	Staffing	\$99,008.00	\$84,204.92	6215
	<b>KELLY SERVICES INC DBA total:</b>	<b>\$99,008.00</b>	<b>\$84,204.92</b>	
KEN ODOM	orPmtCategoriesMapping	\$110.00	\$110.00	6219

	<b>KEN ODOM total:</b>	<b>\$110.00</b>	<b>\$110.00</b>	
KENNETH WESLEY TASK	orPmtCategoriesMapping	\$2,400.00	\$800.00	6219
	<b>KENNETH WESLEY TASK total:</b>	<b>\$2,400.00</b>	<b>\$800.00</b>	
KEY MAPS INC	orPmtCategoriesMapping	\$400.00	\$400.00	6496
	<b>KEY MAPS INC total:</b>	<b>\$400.00</b>	<b>\$400.00</b>	
KIDS READING ROOM	orPmtCategoriesMapping	\$500.00	\$500.00	6299
	<b>KIDS READING ROOM total:</b>	<b>\$500.00</b>	<b>\$500.00</b>	
KINGDOM BUILDERS CENTER OF HOUSTON	orPmtCategoriesMapping	\$18,997.50	\$18,997.50	6265
		\$13,540.50	\$13,540.50	6266
		\$1,402.50	\$1,396.05	6299
	<b>KINGDOM BUILDERS CENTER OF HOUSTON total:</b>	<b>\$33,940.50</b>	<b>\$33,934.05</b>	
KQC INVESTORS, LLC	Leases	\$710,839.29	\$640,764.02	6268
	<b>KQC INVESTORS, LLC total:</b>	<b>\$710,839.29</b>	<b>\$640,764.02</b>	
KRISTEN ALLEN	orPmtCategoriesMapping	\$30,910.00	\$28,020.00	6219
	<b>KRISTEN ALLEN total:</b>	<b>\$30,910.00</b>	<b>\$28,020.00</b>	
LAKESHORE LEARNING MATERIALS	ChildCare	\$851.56	\$827.82	6299
		\$89,975.27	\$83,521.08	6391
		\$4,796.88	\$4,788.26	6399
		\$394.39	\$388.89	6499
	<b>LAKESHORE LEARNING MATERIALS total:</b>	<b>\$96,018.10</b>	<b>\$89,526.05</b>	
LARRY C PARKER	orPmtCategoriesMapping	\$1,224.00	\$1,224.00	6415
	<b>LARRY C PARKER total:</b>	<b>\$1,224.00</b>	<b>\$1,224.00</b>	
LEAD4WARD, LLC	Consultants	\$396,550.00	\$195,289.50	6219
	<b>LEAD4WARD, LLC total:</b>	<b>\$396,550.00</b>	<b>\$195,289.50</b>	
LEADERSHIP EDUCATION FOUNDATION	orPmtCategoriesMapping	\$7,500.00	\$7,500.00	6299
	<b>LEADERSHIP EDUCATION FOUNDATION total:</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>	
LEARNING RESOURCES INC	orPmtCategoriesMapping	\$1,663.79	\$1,663.79	6399
	<b>LEARNING RESOURCES INC total:</b>	<b>\$1,663.79</b>	<b>\$1,663.79</b>	



LEARNING SEED LLC	orPmtCategoriesMapping	\$645.21	\$645.21	6399
	<b>LEARNING SEED LLC total:</b>	<b>\$645.21</b>	<b>\$645.21</b>	

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<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj</u>
LECOLIFT INC	orPmtCategoriesMapping	\$14,910.00	\$6,655.00	6644
	<b>LECOLIFT INC total:</b>	<b>\$14,910.00</b>	<b>\$6,655.00</b>	
LECS, LTD	orPmtCategoriesMapping	\$2,000.00	\$0.00	6249
		\$2,128.00	\$0.00	6319
	<b>LECS, LTD total:</b>	<b>\$4,128.00</b>	<b>\$0.00</b>	
LECTURA INC	orPmtCategoriesMapping	\$1,070.00	\$1,110.00	6399
	<b>LECTURA INC total:</b>	<b>\$1,070.00</b>	<b>\$1,110.00</b>	
LEE COLLEGE	orPmtCategoriesMapping	\$1,200.00	\$1,200.00	6268
		\$85.00	\$85.00	6494
	<b>LEE COLLEGE total:</b>	<b>\$1,285.00</b>	<b>\$1,285.00</b>	
LEE CONSTRUCTION AND MAINTENANCE CO	Construction	\$155,315.00	\$155,315.00	6629
	<b>LEE CONSTRUCTION AND MAINTENANCE CO total:</b>	<b>\$155,315.00</b>	<b>\$155,315.00</b>	
LEE M ORTIZ	orPmtCategoriesMapping	\$950.00	\$0.00	6249
		\$1,300.00	\$0.00	6319
	<b>LEE M ORTIZ total:</b>	<b>\$2,250.00</b>	<b>\$0.00</b>	
LEGO EDUCATION	orPmtCategoriesMapping	\$7,838.57	\$7,825.91	6399
	<b>LEGO EDUCATION total:</b>	<b>\$7,838.57</b>	<b>\$7,825.91</b>	
LEWIS D LITTLE II	orPmtCategoriesMapping	\$2,040.00	\$2,040.00	6493
	<b>LEWIS D LITTLE II total:</b>	<b>\$2,040.00</b>	<b>\$2,040.00</b>	
LIFE SUPPORT DEVELOPMENT MINISTRY	orPmtCategoriesMapping	\$2,000.00	\$2,000.00	6299
	<b>LIFE SUPPORT DEVELOPMENT MINISTRY total:</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	

LILLY GROVE MISSIONARY BAPTIST	orPmtCategoriesMapping	\$5,000.00	\$5,000.00	6299
<b>LILLY GROVE MISSIONARY BAPTIST total:</b>		<b>\$5,000.00</b>	<b>\$5,000.00</b>	
LINC HOUSTON	orPmtCategoriesMapping	\$30,017.00	\$18,472.00	6268
<b>LINC HOUSTON total:</b>		<b>\$30,017.00</b>	<b>\$18,472.00</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>	
LIONS CLUB INTERNATIONAL FOUNDATION	orPmtCategoriesMapping	\$1,176.98	\$209.90	6399
<b>LIONS CLUB INTERNATIONAL FOUNDATION total:</b>		<b>\$1,176.98</b>	<b>\$209.90</b>	
LISA A CAMPBELL	orPmtCategoriesMapping	\$17,905.00	\$8,530.00	6219
<b>LISA A CAMPBELL total:</b>		<b>\$17,905.00</b>	<b>\$8,530.00</b>	
LISA DEMPSEY	orPmtCategoriesMapping	\$4,000.00	\$3,987.50	6219
<b>LISA DEMPSEY total:</b>		<b>\$4,000.00</b>	<b>\$3,987.50</b>	
LITHO SUPPLY & SERVICE COMPANY INC	orPmtCategoriesMapping	\$1,840.10	\$1,840.10	6249
<b>LITHO SUPPLY &amp; SERVICE COMPANY INC total:</b>		<b>\$1,840.10</b>	<b>\$1,840.10</b>	
LITTLER MENDELSON PC	Legal	\$78,231.00	\$76,960.50	6219
		\$3,177.70	\$2,717.82	6499
<b>LITTLER MENDELSON PC total:</b>		<b>\$81,408.70</b>	<b>\$79,678.32</b>	

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<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj</u>
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>	
LIVING WORD CHRISTIAN ACADEMY	orPmtCategoriesMapping	\$9,885.00	\$9,885.00	6299
<b>LIVING WORD CHRISTIAN ACADEMY total:</b>		<b>\$9,885.00</b>	<b>\$9,885.00</b>	
LLOYD E ANDERSON	orPmtCategoriesMapping	\$15,000.00	\$15,000.00	6299
<b>LLOYD E ANDERSON total:</b>		<b>\$15,000.00</b>	<b>\$15,000.00</b>	

LOGI ANALYTICS INC	orPmtCategoriesMapping	\$4,899.00	\$4,899.00	6397
	<b>LOGI ANALYTICS INC total:</b>	<b>\$4,899.00</b>	<b>\$4,899.00</b>	
LOIS COLE	orPmtCategoriesMapping	\$38,660.00	\$11,244.92	6219
	<b>LOIS COLE total:</b>	<b>\$38,660.00</b>	<b>\$11,244.92</b>	
LONGTALE PUBLISHING	orPmtCategoriesMapping	\$600.00	\$600.00	6219
	<b>LONGTALE PUBLISHING total:</b>	<b>\$600.00</b>	<b>\$600.00</b>	
LOUIS SALAS	orPmtCategoriesMapping	\$1,920.00	\$1,920.00	6246
		\$10,585.00	\$8,800.00	6249
		\$6,050.00	\$6,050.00	6319
	<b>LOUIS SALAS total:</b>	<b>\$18,555.00</b>	<b>\$16,770.00</b>	
LUIS M DUENO MEDINA	orPmtCategoriesMapping	\$25,580.00	\$21,815.00	6219
		\$5,970.00	\$4,929.84	6499
	<b>LUIS M DUENO MEDINA total:</b>	<b>\$31,550.00</b>	<b>\$26,744.84</b>	
LUNAS MEXICAN RESTAURANT	orPmtCategoriesMapping	\$617.95	\$617.95	6415
	<b>LUNAS MEXICAN RESTAURANT total:</b>	<b>\$617.95</b>	<b>\$617.95</b>	
M SPACE HOLDING, LLC	Construction	\$158,814.46	\$158,814.46	6629
	<b>M SPACE HOLDING, LLC total:</b>	<b>\$158,814.46</b>	<b>\$158,814.46</b>	
MAKING IT BETTER	orPmtCategoriesMapping	\$19,650.00	\$19,650.00	6299
	<b>MAKING IT BETTER total:</b>	<b>\$19,650.00</b>	<b>\$19,650.00</b>	
MANAGEMENT INFORMATION TECHNOLOGY	orPmtCategoriesMapping	\$18,048.00	\$0.00	6397
	<b>MANAGEMENT INFORMATION TECHNOLOGY total:</b>	<b>\$18,048.00</b>	<b>\$0.00</b>	
MANGO MATH GROUP LLC	orPmtCategoriesMapping	\$425.00	\$425.00	6399
	<b>MANGO MATH GROUP LLC total:</b>	<b>\$425.00</b>	<b>\$425.00</b>	
MANNING ENGINEERING CORP	orPmtCategoriesMapping	\$19,000.00	\$19,000.00	6219
	<b>MANNING ENGINEERING CORP total:</b>	<b>\$19,000.00</b>	<b>\$19,000.00</b>	
MARIMON BUSINESS SYSTEMS	Copiers	\$219.00	\$219.00	6215
		\$88,055.00	\$78,330.39	6269
		\$900.00	\$216.11	6395
		\$20,670.00	\$4,019.17	6499

**MARIMON BUSINESS SYSTEMS total: \$109,844.00 \$82,784.67**

MARK III SYSTEMS INC	Technology	\$6,640.00	\$6,640.00	6245
		\$1,467.00	\$1,467.00	6249
		\$67,058.00	\$67,058.00	6397
	<b>MARK III SYSTEMS INC total:</b>	<b>\$75,165.00</b>	<b>\$75,165.00</b>	

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<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj</u>
MARK K OVERMEYER	orPmtCategoriesMapping	\$3,400.00	\$2,900.00	6219
	<b>MARK K OVERMEYER total:</b>	<b>\$3,400.00</b>	<b>\$2,900.00</b>	
MARK W BRADY	orPmtCategoriesMapping	\$2,000.00	\$2,000.00	6219
	<b>MARK W BRADY total:</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	
MARSHA DORESY OUTLAW	orPmtCategoriesMapping	\$3,600.00	\$3,600.00	6493
	<b>MARSHA DORESY OUTLAW total:</b>	<b>\$3,600.00</b>	<b>\$3,600.00</b>	
MARTVEL CORPORATION	orPmtCategoriesMapping	\$350.00	\$350.00	6219
		\$400.00	\$400.00	6329
	<b>MARTVEL CORPORATION total:</b>	<b>\$750.00</b>	<b>\$750.00</b>	
MATT FOR EDUCATION INC	orPmtCategoriesMapping	\$1,500.00	\$1,500.00	6321
	<b>MATT FOR EDUCATION INC total:</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	
MAYA COVERSON LIVINGSTON	orPmtCategoriesMapping	\$48,000.00	\$48,000.00	6219
	<b>MAYA COVERSON LIVINGSTON total:</b>	<b>\$48,000.00</b>	<b>\$48,000.00</b>	
MBR, INC	orPmtCategoriesMapping	\$150.00	\$150.00	6249
		\$390.80	\$390.80	6399
	<b>MBR, INC total:</b>	<b>\$540.80</b>	<b>\$540.80</b>	
MCCOY ROCKFORD INC	orPmtCategoriesMapping	\$26,811.04	\$0.00	6394
	<b>MCCOY ROCKFORD INC total:</b>	<b>\$26,811.04</b>	<b>\$0.00</b>	
MCGRAW-HILL COMPANIES	orPmtCategoriesMapping	\$1,220.58	\$1,249.50	6399

	<b>MCGRAW-HILL COMPANIES total:</b>	<b>\$1,220.58</b>	<b>\$1,249.50</b>	
MCGRAW-HILL COMPANIES	orPmtCategoriesMapping	\$831.31	\$784.30	6321
	<b>MCGRAW-HILL COMPANIES total:</b>	<b>\$831.31</b>	<b>\$784.30</b>	
MCGRIFF SEIBELS & WILLIAMS OF	Insurance	\$498,731.15	\$498,731.15	6428
	<b>MCGRIFF SEIBELS &amp; WILLIAMS OF total:</b>	<b>\$498,731.15</b>	<b>\$498,731.15</b>	
MCKENNA CONTRACTING	orPmtCategoriesMapping	\$13,915.00	\$13,915.00	6635
	<b>MCKENNA CONTRACTING total:</b>	<b>\$13,915.00</b>	<b>\$13,915.00</b>	
MEDIA RUSHWORKS LLC	orPmtCategoriesMapping	\$1,040.00	\$1,040.00	6397
		\$13,134.00	\$13,134.00	6646
	<b>MEDIA RUSHWORKS LLC total:</b>	<b>\$14,174.00</b>	<b>\$14,174.00</b>	
MEDIMEDIA USA INC	orPmtCategoriesMapping	\$2,420.99	\$2,420.99	6399
	<b>MEDIMEDIA USA INC total:</b>	<b>\$2,420.99</b>	<b>\$2,420.99</b>	
MELINDA JAN COOK	orPmtCategoriesMapping	\$2,250.00	\$2,250.00	6219
	<b>MELINDA JAN COOK total:</b>	<b>\$2,250.00</b>	<b>\$2,250.00</b>	
MENTAL HEALTH AMERICA OF GREATER	orPmtCategoriesMapping	\$4,375.00	\$4,375.00	6219
	<b>MENTAL HEALTH AMERICA OF GREATER total:</b>	<b>\$4,375.00</b>	<b>\$4,375.00</b>	
MERIDIAN SYSTEMS	orPmtCategoriesMapping	\$3,000.00	\$1,004.73	6397
	<b>MERIDIAN SYSTEMS total:</b>	<b>\$3,000.00</b>	<b>\$1,004.73</b>	

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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
	<b>MESSAGE LOGIX INC total:</b>	<b>\$10,500.00</b>	<b>\$10,500.00</b>	
METOYER-ROY PRINTING, LTD.	orPmtCategoriesMapping	\$10,800.00	\$9,469.00	6396
	<b>METOYER-ROY PRINTING, LTD. total:</b>	<b>\$10,800.00</b>	<b>\$9,469.00</b>	

METROPOLITAN LANDSCAPE MGMT INC	Construction	\$87,235.08	\$87,188.44	6246
		\$7,257.50	\$7,257.50	6249
		\$6,562.50	\$6,562.50	6319
<b>METROPOLITAN LANDSCAPE MGMT INC total:</b>		<b>\$101,055.08</b>	<b>\$101,008.44</b>	
MICHAEL FULLER MD	orPmtCategoriesMapping	\$1,100.00	\$1,063.18	6219
<b>MICHAEL FULLER MD total:</b>		<b>\$1,100.00</b>	<b>\$1,063.18</b>	
MICHAEL MILLER	orPmtCategoriesMapping	\$10,000.00	\$10,000.00	6299
<b>MICHAEL MILLER total:</b>		<b>\$10,000.00</b>	<b>\$10,000.00</b>	
MICHAEL RUGER	orPmtCategoriesMapping	\$14,545.00	\$14,545.00	6299
<b>MICHAEL RUGER total:</b>		<b>\$14,545.00</b>	<b>\$14,545.00</b>	
MICHELE ROSE	orPmtCategoriesMapping	\$1,800.00	\$1,762.34	6219
<b>MICHELE ROSE total:</b>		<b>\$1,800.00</b>	<b>\$1,762.34</b>	
MICRO INTEGRATION & PROGRAMMING	Technology	\$9,058.58	\$9,058.58	6245
		\$772.80	\$772.80	6399
<b>MICRO INTEGRATION &amp; PROGRAMMING total:</b>		<b>\$9,831.38</b>	<b>\$9,831.38</b>	
MIKE LONGORIA	orPmtCategoriesMapping	\$1,625.00	\$1,625.00	6219
<b>MIKE LONGORIA total:</b>		<b>\$1,625.00</b>	<b>\$1,625.00</b>	
MILK PRODUCTS LLC	Food Service	\$130,873.26	\$89,991.17	6341
<b>MILK PRODUCTS LLC total:</b>		<b>\$130,873.26</b>	<b>\$89,991.17</b>	
MILLENNIUM RESEARCH INC	orPmtCategoriesMapping	\$5,850.00	\$5,850.00	6399
<b>MILLENNIUM RESEARCH INC total:</b>		<b>\$5,850.00</b>	<b>\$5,850.00</b>	
MINDSTEPS INC	orPmtCategoriesMapping	\$7,800.00	\$7,800.00	6219
		\$2,995.00	\$2,695.50	6391
<b>MINDSTEPS INC total:</b>		<b>\$10,795.00</b>	<b>\$10,495.50</b>	
MINDWORKS RESOURCES	orPmtCategoriesMapping	\$2,690.00	\$2,690.00	6399
<b>MINDWORKS RESOURCES total:</b>		<b>\$2,690.00</b>	<b>\$2,690.00</b>	
MOAK CASEY & ASSOCIATES INC	orPmtCategoriesMapping	\$45,000.00	\$35,196.65	6219
<b>MOAK CASEY &amp; ASSOCIATES INC total:</b>		<b>\$45,000.00</b>	<b>\$35,196.65</b>	

MONA LISA CHAMBERS	orPmtCategoriesMapping	\$2,400.00	\$1,200.00	6219
	<b>MONA LISA CHAMBERS total:</b>	<b>\$2,400.00</b>	<b>\$1,200.00</b>	
MORGAN FANNING	orPmtCategoriesMapping	\$2,250.00	\$2,250.00	6219
	<b>MORGAN FANNING total:</b>	<b>\$2,250.00</b>	<b>\$2,250.00</b>	
MORPHOTRUST USA LLC	orPmtCategoriesMapping	\$12,000.00	\$8,073.15	6219
	<b>MORPHOTRUST USA LLC total:</b>	<b>\$12,000.00</b>	<b>\$8,073.15</b>	

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<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj</u>
MULTICULTURAL EDUCATION AND	orPmtCategoriesMapping	\$15,000.00	\$15,000.00	6299
		\$5,280.00	\$5,250.00	6493
	<b>MULTICULTURAL EDUCATION AND total:</b>	<b>\$20,280.00</b>	<b>\$20,250.00</b>	
MULTIVIEW INC	orPmtCategoriesMapping	\$5,655.00	\$5,655.00	6496
	<b>MULTIVIEW INC total:</b>	<b>\$5,655.00</b>	<b>\$5,655.00</b>	
NATHAN A. SMITH	orPmtCategoriesMapping	\$3,480.00	\$1,160.00	6493
	<b>NATHAN A. SMITH total:</b>	<b>\$3,480.00</b>	<b>\$1,160.00</b>	
NATIONAL ASSOC FOR THE EDUCATION	orPmtCategoriesMapping	\$143.00	\$143.00	6329
	<b>NATIONAL ASSOC FOR THE EDUCATION total:</b>	<b>\$143.00</b>	<b>\$143.00</b>	
NATIONAL EDUCATIONAL SYSTEMS INC	orPmtCategoriesMapping	\$379.19	\$379.19	6391
	<b>NATIONAL EDUCATIONAL SYSTEMS INC total:</b>	<b>\$379.19</b>	<b>\$379.19</b>	
NATIONAL SUMMER LEARNING ASSOC	orPmtCategoriesMapping	\$121.00	\$121.00	6399
	<b>NATIONAL SUMMER LEARNING ASSOC total:</b>	<b>\$121.00</b>	<b>\$121.00</b>	
NCS PEARSON	orPmtCategoriesMapping	\$500.00	\$500.00	6215
		\$2,000.00	\$2,000.00	6219
		\$1,785.00	\$1,785.00	6339
	<b>NCS PEARSON total:</b>	<b>\$4,285.00</b>	<b>\$4,285.00</b>	
NCS PEARSON INCORPORATED	orPmtCategoriesMapping	\$3,325.00	\$3,325.00	6219

	<b>NCS PEARSON INCORPORATED total:</b>	<b>\$3,325.00</b>	<b>\$3,325.00</b>	
NET ZEALOUS LLC	orPmtCategoriesMapping	\$149.00	\$149.00	6397
	<b>NET ZEALOUS LLC total:</b>	<b>\$149.00</b>	<b>\$149.00</b>	
NETSYNC NETWORK SOLUTIONS	Technology	\$388,344.38	\$208,202.48	6646
	<b>NETSYNC NETWORK SOLUTIONS total:</b>	<b>\$388,344.38</b>	<b>\$208,202.48</b>	
NEW PRECISION TECHNOLOGY	orPmtCategoriesMapping	\$408.69	\$408.69	6399
	<b>NEW PRECISION TECHNOLOGY total:</b>	<b>\$408.69</b>	<b>\$408.69</b>	
NEW READERS PRESS PUBLISHING	orPmtCategoriesMapping	\$4,868.37	\$4,874.52	6321
	<b>NEW READERS PRESS PUBLISHING total:</b>	<b>\$4,868.37</b>	<b>\$4,874.52</b>	
NORA FLORES	orPmtCategoriesMapping	\$600.00	\$600.00	6219
	<b>NORA FLORES total:</b>	<b>\$600.00</b>	<b>\$600.00</b>	
NOYES FINE ARTS FOUNDATION	orPmtCategoriesMapping	\$375.00	\$375.00	6299
	<b>NOYES FINE ARTS FOUNDATION total:</b>	<b>\$375.00</b>	<b>\$375.00</b>	
OFFICE DEPOT	orPmtCategoriesMapping	\$611.62	\$449.65	6399
	<b>OFFICE DEPOT total:</b>	<b>\$611.62</b>	<b>\$449.65</b>	
OFFICE IMAGES, INC	orPmtCategoriesMapping	\$3,705.01	\$3,705.01	6399
	<b>OFFICE IMAGES, INC total:</b>	<b>\$3,705.01</b>	<b>\$3,705.01</b>	
OFFICE PAVILION	orPmtCategoriesMapping	\$791.44	\$791.44	6399
	<b>OFFICE PAVILION total:</b>	<b>\$791.44</b>	<b>\$791.44</b>	

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<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj</u>
ONE SIGNIFICANT ACT IN POWERED INC	orPmtCategoriesMapping	\$1,500.00	\$1,500.00	6219
	<b>ONE SIGNIFICANT ACT IN POWERED INC total:</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	
OTC DIRECT INC	orPmtCategoriesMapping	\$172.68	\$156.25	6219



		\$2,544.74	\$2,225.12	6391
		\$5,685.30	\$4,734.14	6399
		\$1,639.85	\$1,308.22	6499
	<b>OTC DIRECT INC total:</b>	<b>\$10,042.57</b>	<b>\$8,423.73</b>	
P U S H TO WIN OUTREACH INC	orPmtCategoriesMapping	\$3,000.00	\$3,000.00	6299
	<b>P U S H TO WIN OUTREACH INC total:</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	
PAMELA PALMER	orPmtCategoriesMapping	\$720.00	\$360.00	6219
	<b>PAMELA PALMER total:</b>	<b>\$720.00</b>	<b>\$360.00</b>	
PANERA BREAD ROLLING	orPmtCategoriesMapping	\$21,838.70	\$19,235.40	6415
	<b>PANERA BREAD ROLLING total:</b>	<b>\$21,838.70</b>	<b>\$19,235.40</b>	
PARENTS K-12 LLC	orPmtCategoriesMapping	\$3,000.00	\$3,000.00	6493
	<b>PARENTS K-12 LLC total:</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	
PARKWAY UTILITY DISTRICT	orPmtCategoriesMapping	\$11,032.09	\$6,817.72	6255
	<b>PARKWAY UTILITY DISTRICT total:</b>	<b>\$11,032.09</b>	<b>\$6,817.72</b>	
PARTNERSHIP FOR THE ADVANCEMENT &	orPmtCategoriesMapping	\$9,500.00	\$9,500.00	6299
	<b>PARTNERSHIP FOR THE ADVANCEMENT &amp; total:</b>	<b>\$9,500.00</b>	<b>\$9,500.00</b>	
PASADENA ISD	School District	\$363,521.00	\$356,431.45	6291
		\$185,000.00	\$185,000.00	6493
	<b>PASADENA ISD total:</b>	<b>\$548,521.00</b>	<b>\$541,431.45</b>	
PATRICIA A REYES	orPmtCategoriesMapping	\$2,900.00	\$2,600.00	6219
		\$300.00	\$300.00	6499
	<b>PATRICIA A REYES total:</b>	<b>\$3,200.00</b>	<b>\$2,900.00</b>	
PATRICIA MORALES	Consultants	\$61,410.00	\$61,410.00	6219
		\$31,500.00	\$25,898.31	6499
	<b>PATRICIA MORALES total:</b>	<b>\$92,910.00</b>	<b>\$87,308.31</b>	
PATTI STRONG	Consultants	\$82,000.00	\$81,996.00	6219
	<b>PATTI STRONG total:</b>	<b>\$82,000.00</b>	<b>\$81,996.00</b>	
PCS EDVENTURES COM INC	orPmtCategoriesMapping	\$47,288.50	\$44,513.50	6399
	<b>PCS EDVENTURES COM INC total:</b>	<b>\$47,288.50</b>	<b>\$44,513.50</b>	

PEARLAND ISD	School District	\$363,980.00	\$346,951.20	6291
	<b>PEARLAND ISD total:</b>	<b>\$363,980.00</b>	<b>\$346,951.20</b>	
PEARSON EDUCATION	orPmtCategoriesMapping	\$11,435.60	\$11,253.67	6321
		\$2,099.00	\$2,099.00	6391
		\$935.57	\$935.57	6399
	<b>PEARSON EDUCATION total:</b>	<b>\$14,470.17</b>	<b>\$14,288.24</b>	
PEOPLES EDUCATION INC	orPmtCategoriesMapping	\$1,903.65	\$1,903.65	6399
	<b>PEOPLES EDUCATION INC total:</b>	<b>\$1,903.65</b>	<b>\$1,903.65</b>	

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<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj</u>
PEP BOYS	orPmtCategoriesMapping	\$3,768.65	\$3,768.65	6393
	<b>PEP BOYS total:</b>	<b>\$3,768.65</b>	<b>\$3,768.65</b>	
PEPI CORPORATION	orPmtCategoriesMapping	\$4,827.52	\$4,704.41	6415
		\$117.84	\$117.84	6418
	<b>PEPI CORPORATION total:</b>	<b>\$4,945.36</b>	<b>\$4,822.25</b>	
PERFORMANCE LEARNING SYSTEMS INC	orPmtCategoriesMapping	\$4,500.00	\$4,500.00	6219
	<b>PERFORMANCE LEARNING SYSTEMS INC total:</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>	
PHONOSCOPE INC (USE 86862)	Technology	\$82,935.46	\$59,219.34	6256
		\$100,650.00	\$72,018.12	6259
	<b>PHONOSCOPE INC (USE 86862) total:</b>	<b>\$183,585.46</b>	<b>\$131,237.46</b>	
PHONOSCOPE LIGHTWAVE INC.	Technology	\$8,732.00	\$8,522.11	6259
	<b>PHONOSCOPE LIGHTWAVE INC. total:</b>	<b>\$8,732.00</b>	<b>\$8,522.11</b>	
PHYLLIS C HUNTER CONSULTING INC	orPmtCategoriesMapping	\$4,000.00	\$4,000.00	6219
	<b>PHYLLIS C HUNTER CONSULTING INC total:</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	
PLAKSMACKERS	orPmtCategoriesMapping	\$1,455.36	\$1,455.36	6391
	<b>PLAKSMACKERS total:</b>	<b>\$1,455.36</b>	<b>\$1,455.36</b>	

PLAYBOOKS INC	orPmtCategoriesMapping	\$7,596.20	\$7,536.23	6399
	<b>PLAYBOOKS INC total:</b>	<b>\$7,596.20</b>	<b>\$7,536.23</b>	
PLAYWORKS EDUCATION ENERGIZED	orPmtCategoriesMapping	\$5,760.00	\$5,640.00	6493
	<b>PLAYWORKS EDUCATION ENERGIZED total:</b>	<b>\$5,760.00</b>	<b>\$5,640.00</b>	
PONDER'S LIFESAVING SKILLS	orPmtCategoriesMapping	\$3,350.00	\$3,170.00	6494
	<b>PONDER'S LIFESAVING SKILLS total:</b>	<b>\$3,350.00</b>	<b>\$3,170.00</b>	
POSITIVE PROMOTIONS INC	orPmtCategoriesMapping	\$1,531.82	\$1,473.57	6399
	<b>POSITIVE PROMOTIONS INC total:</b>	<b>\$1,531.82</b>	<b>\$1,473.57</b>	
POWER PRO TECH SERVICES INC	orPmtCategoriesMapping	\$859.40	\$870.85	6246
		\$5,700.00	\$2,850.00	6248
	<b>POWER PRO TECH SERVICES INC total:</b>	<b>\$6,559.40</b>	<b>\$3,720.85</b>	
PRIME SYSTEMS	Technology	\$100,800.00	\$78,518.56	6219
		\$4,149.98	\$4,149.98	6393
		\$17,401.92	\$17,401.92	6394
		\$36,075.48	\$36,075.48	6399
	<b>PRIME SYSTEMS total:</b>	<b>\$158,427.38</b>	<b>\$136,145.94</b>	
PRIME TREES INC	orPmtCategoriesMapping	\$695.00	\$695.00	6249
	<b>PRIME TREES INC total:</b>	<b>\$695.00</b>	<b>\$695.00</b>	
PRIORITY EDUCATION SOLUTIONS LLC	orPmtCategoriesMapping	\$45,200.00	\$45,200.00	6399
	<b>PRIORITY EDUCATION SOLUTIONS LLC total:</b>	<b>\$45,200.00</b>	<b>\$45,200.00</b>	
PRO-ED INC	orPmtCategoriesMapping	\$2,325.40	\$2,325.40	6399
	<b>PRO-ED INC total:</b>	<b>\$2,325.40</b>	<b>\$2,325.40</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	\$2,180.00	\$2,180.00	6246
		\$410.00	\$410.00	6249

		\$405.00	\$405.00	6259
		\$380.00	\$300.00	6399
		\$200.00	\$200.00	6499
	<b>PROFESSIONAL FONE MANAGEMENT INC total:</b>	<b>\$3,575.00</b>	<b>\$3,495.00</b>	
PROVIDERSOFT LLC	orPmtCategoriesMapping	\$25,740.00	\$22,236.00	6299
	<b>PROVIDERSOFT LLC total:</b>	<b>\$25,740.00</b>	<b>\$22,236.00</b>	
PTM DOCUMENT SYSTEMS	orPmtCategoriesMapping	\$159.00	\$158.99	6396
	<b>PTM DOCUMENT SYSTEMS total:</b>	<b>\$159.00</b>	<b>\$158.99</b>	
PYRAMID SCHOOL PRODUCTS	orPmtCategoriesMapping	\$152.38	\$100.46	6399
	<b>PYRAMID SCHOOL PRODUCTS total:</b>	<b>\$152.38</b>	<b>\$100.46</b>	
QSS, L.C	Security	\$127,391.80	\$117,526.52	6214
		\$49,309.27	\$49,309.26	6246
		\$1,062.50	\$757.13	6249
		\$7,117.43	\$2,132.80	6319
		\$14,262.80	\$14,262.80	6394
		\$12,834.35	\$12,834.35	6399
		\$176,161.87	\$133,553.57	6635
		\$17,910.00	\$17,910.00	6636
		\$14,610.40	\$14,610.40	6644
	<b>QSS, L.C total:</b>	<b>\$420,660.42</b>	<b>\$362,896.83</b>	
QUALITY SIGNS INC	orPmtCategoriesMapping	\$15,383.00	\$15,297.04	6246
	<b>QUALITY SIGNS INC total:</b>	<b>\$15,383.00</b>	<b>\$15,297.04</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	\$218.32	\$218.32	6399
	<b>QUILL CORPORATION total:</b>	<b>\$218.32</b>	<b>\$218.32</b>	
RAIN DROP FOUNDATION INC	orPmtCategoriesMapping	\$3,000.00	\$2,800.00	6493
	<b>RAIN DROP FOUNDATION INC total:</b>	<b>\$3,000.00</b>	<b>\$2,800.00</b>	
RAPTOR TECHNOLOGIES	orPmtCategoriesMapping	\$5,760.00	\$5,760.00	6249
		\$1,214.00	\$719.00	6399

	<b>RAPTOR TECHNOLOGIES total:</b>	<b>\$6,974.00</b>	<b>\$6,479.00</b>	
REAL MAGNET, LLC	orPmtCategoriesMapping	\$2,100.00	\$2,100.00	6399
	<b>REAL MAGNET, LLC total:</b>	<b>\$2,100.00</b>	<b>\$2,100.00</b>	
REBECCA GUILLORY	orPmtCategoriesMapping	\$2,100.00	\$1,950.00	6493
	<b>REBECCA GUILLORY total:</b>	<b>\$2,100.00</b>	<b>\$1,950.00</b>	
RECIPE FOR SUCCESS FOUNDATION	orPmtCategoriesMapping	\$23,600.00	\$23,600.00	6299
	<b>RECIPE FOR SUCCESS FOUNDATION total:</b>	<b>\$23,600.00</b>	<b>\$23,600.00</b>	
RED GATE SOFTWARE LTD	orPmtCategoriesMapping	\$7,324.20	\$7,324.20	6397
	<b>RED GATE SOFTWARE LTD total:</b>	<b>\$7,324.20</b>	<b>\$7,324.20</b>	

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<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj</u>
RED RIBBON RESOURCES	orPmtCategoriesMapping	\$670.69	\$670.69	6399
	<b>RED RIBBON RESOURCES total:</b>	<b>\$670.69</b>	<b>\$670.69</b>	
REDSPIN INC	orPmtCategoriesMapping	\$18,000.00	\$18,000.00	6249
	<b>REDSPIN INC total:</b>	<b>\$18,000.00</b>	<b>\$18,000.00</b>	
REFRESH ELEMENTS LLC	orPmtCategoriesMapping	\$2,500.00	\$2,500.00	6219
	<b>REFRESH ELEMENTS LLC total:</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	
REGION IV EDUCATION SERVICE CENTER	orPmtCategoriesMapping	\$790.00	\$790.00	6219
	<b>REGION IV EDUCATION SERVICE CENTER total:</b>	<b>\$790.00</b>	<b>\$790.00</b>	
REGION VI	orPmtCategoriesMapping	\$5,860.00	\$5,860.00	6219
	<b>REGION VI total:</b>	<b>\$5,860.00</b>	<b>\$5,860.00</b>	
REGION VI HEAD START ASSOCIATION	orPmtCategoriesMapping	\$1,250.00	\$1,250.00	6414
	<b>REGION VI HEAD START ASSOCIATION total:</b>	<b>\$1,250.00</b>	<b>\$1,250.00</b>	
RELIANT BUSINESS PRODUCTS, INC.	orPmtCategoriesMapping	\$16,800.00	\$16,800.00	6399
	<b>RELIANT BUSINESS PRODUCTS, INC. total:</b>	<b>\$16,800.00</b>	<b>\$16,800.00</b>	

RELIANT ENERGY	orPmtCategoriesMapping	\$8,865.58	\$5,770.79	6257
	<b>RELIANT ENERGY total:</b>	<b>\$8,865.58</b>	<b>\$5,770.79</b>	
RICHARD A GRIFFIN	Consultants	\$69,400.00	\$63,401.06	6219
	<b>RICHARD A GRIFFIN total:</b>	<b>\$69,400.00</b>	<b>\$63,401.06</b>	
RICHARD L DAVIS	orPmtCategoriesMapping	\$3,095.00	\$3,095.00	6246
	<b>RICHARD L DAVIS total:</b>	<b>\$3,095.00</b>	<b>\$3,095.00</b>	
RIOT CREATIVE IMAGING	orPmtCategoriesMapping	\$7,971.80	\$7,946.80	6396
	<b>RIOT CREATIVE IMAGING total:</b>	<b>\$7,971.80</b>	<b>\$7,946.80</b>	
RIVERA VEGA GROUP LLC	Consultants	\$50,000.00	\$37,062.50	6219
		\$5,000.00	\$4,367.81	6499
	<b>RIVERA VEGA GROUP LLC total:</b>	<b>\$55,000.00</b>	<b>\$41,430.31</b>	
ROBBIE LYN JORDAN	orPmtCategoriesMapping	\$9,200.00	\$7,000.00	6219
		\$2,500.00	\$1,428.33	6499
	<b>ROBBIE LYN JORDAN total:</b>	<b>\$11,700.00</b>	<b>\$8,428.33</b>	
ROBERT C HERRIN III	orPmtCategoriesMapping	\$8,000.00	\$4,400.00	6219
		\$4,500.00	\$3,433.19	6499
	<b>ROBERT C HERRIN III total:</b>	<b>\$12,500.00</b>	<b>\$7,833.19</b>	
ROGERS, MORRIS & GROVER LLP	Legal	\$220,000.00	\$205,192.56	6211
		\$2,300.00	\$2,300.00	6219
	<b>ROGERS, MORRIS &amp; GROVER LLP total:</b>	<b>\$222,300.00</b>	<b>\$207,492.56</b>	
ROYALWOOD MUD	orPmtCategoriesMapping	\$15,175.92	\$5,649.98	6255
	<b>ROYALWOOD MUD total:</b>	<b>\$15,175.92</b>	<b>\$5,649.98</b>	
S & S WORLDWIDE INC	orPmtCategoriesMapping	\$129.31	\$129.31	6391
		\$442.71	\$428.57	6399
	<b>S &amp; S WORLDWIDE INC total:</b>	<b>\$572.02</b>	<b>\$557.88</b>	

<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj</u>
S3STRATEGIES LLC	orPmtCategoriesMapping	\$8,900.00	\$8,900.00	6219
	<b>S3STRATEGIES LLC total:</b>	<b>\$8,900.00</b>	<b>\$8,900.00</b>	
SAFE CONSULTING	orPmtCategoriesMapping	\$33,460.00	\$33,460.00	6219
	<b>SAFE CONSULTING total:</b>	<b>\$33,460.00</b>	<b>\$33,460.00</b>	
SAMUEL CRED A	orPmtCategoriesMapping	\$250.00	\$250.00	6219
	<b>SAMUEL CRED A total:</b>	<b>\$250.00</b>	<b>\$250.00</b>	
SAN JACINTO COLLEGE	orPmtCategoriesMapping	\$125.00	\$125.00	6494
	<b>SAN JACINTO COLLEGE total:</b>	<b>\$125.00</b>	<b>\$125.00</b>	
SAN JACINTO COLLEGE-JOB PLACEMENT	orPmtCategoriesMapping	\$125.00	\$125.00	6494
	<b>SAN JACINTO COLLEGE-JOB PLACEMENT total:</b>	<b>\$125.00</b>	<b>\$125.00</b>	
SARAH ANNE CORTEZ	orPmtCategoriesMapping	\$350.00	\$350.00	6219
		\$299.00	\$299.00	6329
	<b>SARAH ANNE CORTEZ total:</b>	<b>\$649.00</b>	<b>\$649.00</b>	
SATCO SERVICE INC	Construction	\$8,556.00	\$7,843.00	6246
	<b>SATCO SERVICE INC total:</b>	<b>\$8,556.00</b>	<b>\$7,843.00</b>	
SCHOLASTIC INC	Supplies	\$304.92	\$262.43	6321
		\$46,229.80	\$46,229.80	6391
		\$73,827.42	\$73,827.41	6499
	<b>SCHOLASTIC INC total:</b>	<b>\$120,362.14</b>	<b>\$120,319.64</b>	
SCHOOL HEALTH CORPORATION	orPmtCategoriesMapping	\$5,590.70	\$5,590.70	6399
	<b>SCHOOL HEALTH CORPORATION total:</b>	<b>\$5,590.70</b>	<b>\$5,590.70</b>	
SCHOOL NURSE SUPPLY INC	orPmtCategoriesMapping	\$1,506.21	\$1,506.21	6399
	<b>SCHOOL NURSE SUPPLY INC total:</b>	<b>\$1,506.21</b>	<b>\$1,506.21</b>	
SCHOOL SPECIALTY INC	orPmtCategoriesMapping	\$217.48	\$217.48	6399
	<b>SCHOOL SPECIALTY INC total:</b>	<b>\$217.48</b>	<b>\$217.48</b>	
SEEBRIDGE MEDIA LLC	orPmtCategoriesMapping	\$857.00	\$857.00	6396
	<b>SEEBRIDGE MEDIA LLC total:</b>	<b>\$857.00</b>	<b>\$857.00</b>	

SERVER SUPPLY COM INC	orPmtCategoriesMapping	\$1,596.00	\$1,596.00	6399
<b>SERVER SUPPLY COM INC total:</b>		<b>\$1,596.00</b>	<b>\$1,596.00</b>	
SHARMEKA SHANNON	orPmtCategoriesMapping	\$9,296.00	\$9,288.00	6219
<b>SHARMEKA SHANNON total:</b>		<b>\$9,296.00</b>	<b>\$9,288.00</b>	
SHC SERVICES INC	Staffing	\$91,203.75	\$89,870.50	6219
<b>SHC SERVICES INC total:</b>		<b>\$91,203.75</b>	<b>\$89,870.50</b>	
SHEILA WHITFORD	orPmtCategoriesMapping	\$10,575.00	\$10,575.00	6219
<b>SHEILA WHITFORD total:</b>		<b>\$10,575.00</b>	<b>\$10,575.00</b>	
SHELDON INDEPENDENT SCHOOL DISTRICT	School District	\$511,793.00	\$510,470.33	6291
		\$50,000.00	\$49,613.35	6493
<b>SHELDON INDEPENDENT SCHOOL DISTRICT total:</b>		<b>\$561,793.00</b>	<b>\$560,083.68</b>	

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<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj</u>
SHI GOVERNMENT SOLUTIONS INC	Technology	\$71,198.85	\$68,394.45	6397
		\$172.10	\$172.10	6399
<b>SHI GOVERNMENT SOLUTIONS INC total:</b>		<b>\$71,370.95</b>	<b>\$68,566.55</b>	
SHONIKA KWARTENG	orPmtCategoriesMapping	\$20,200.00	\$18,928.00	6219
<b>SHONIKA KWARTENG total:</b>		<b>\$20,200.00</b>	<b>\$18,928.00</b>	
SHORM CONSULTING LLC	orPmtCategoriesMapping	\$2,900.00	\$2,400.00	6219
		\$300.00	\$155.14	6499
<b>SHORM CONSULTING LLC total:</b>		<b>\$3,200.00</b>	<b>\$2,555.14</b>	
SHORT ENTERPRISE, INC	orPmtCategoriesMapping	\$30,280.00	\$28,130.00	6219
<b>SHORT ENTERPRISE, INC total:</b>		<b>\$30,280.00</b>	<b>\$28,130.00</b>	
SIMULATION TRAINING SYSTEMS INC	orPmtCategoriesMapping	\$514.33	\$514.33	6399
<b>SIMULATION TRAINING SYSTEMS INC total:</b>		<b>\$514.33</b>	<b>\$514.33</b>	
SINGLE SOURCE EVENTS LLC	orPmtCategoriesMapping	\$2,542.50	\$2,412.50	6266



	<b>SINGLE SOURCE EVENTS LLC total:</b>	<b>\$2,542.50</b>	<b>\$2,412.50</b>	
SISTERS NETWORK INC	orPmtCategoriesMapping	\$2,500.00	\$2,500.00	6299
	<b>SISTERS NETWORK INC total:</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	
SOCIETY FOR HUMAN RESOURCE MGMT	orPmtCategoriesMapping	\$717.00	\$717.00	6399
	<b>SOCIETY FOR HUMAN RESOURCE MGMT total:</b>	<b>\$717.00</b>	<b>\$717.00</b>	
SOCIETY FOR HUMAN RESOURCE MGMT	orPmtCategoriesMapping	\$1,295.00	\$1,295.00	6497
	<b>SOCIETY FOR HUMAN RESOURCE MGMT total:</b>	<b>\$1,295.00</b>	<b>\$1,295.00</b>	
SOFTMART GOVERNMENT SERVICES	orPmtCategoriesMapping	\$17,009.90	\$16,496.09	6397
		\$897.23	\$897.23	6399
		\$403.65	\$403.65	6497
	<b>SOFTMART GOVERNMENT SERVICES total:</b>	<b>\$18,310.78</b>	<b>\$17,796.97</b>	
SOLUTIONS FOR BETTER LIVING	orPmtCategoriesMapping	\$11,000.00	\$11,000.00	6299
	<b>SOLUTIONS FOR BETTER LIVING total:</b>	<b>\$11,000.00</b>	<b>\$11,000.00</b>	
SOUTH TEXAS GRAPHIC SPECIALTIES INC	orPmtCategoriesMapping	\$290.00	\$140.00	6499
	<b>SOUTH TEXAS GRAPHIC SPECIALTIES INC total:</b>	<b>\$290.00</b>	<b>\$140.00</b>	
SOUTH UNION MISSIONARY BAPTIST	orPmtCategoriesMapping	\$2,000.00	\$2,000.00	6299
	<b>SOUTH UNION MISSIONARY BAPTIST total:</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	
SOUTHEAST COALITION COMMUNITY	orPmtCategoriesMapping	\$2,000.00	\$2,000.00	6299
	<b>SOUTHEAST COALITION COMMUNITY total:</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	
SOUTHEAST TEXAS HORIZONS, LLC	orPmtCategoriesMapping	\$15,750.00	\$15,750.00	6494
	<b>SOUTHEAST TEXAS HORIZONS, LLC total:</b>	<b>\$15,750.00</b>	<b>\$15,750.00</b>	
SOUTHWEST CHARTER SCHOOL	School District	\$10,800.00	\$10,800.00	6299
		\$50,000.00	\$35,264.29	6493
	<b>SOUTHWEST CHARTER SCHOOL total:</b>	<b>\$60,800.00</b>	<b>\$46,064.29</b>	

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<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj</u>
SPARTAN TECHNOLOGIES	orPmtCategoriesMapping	\$18,900.00	\$12,400.00	6219
		\$1,000.00	\$0.00	6499
	<b>SPARTAN TECHNOLOGIES total:</b>	<b>\$19,900.00</b>	<b>\$12,400.00</b>	
SPIRIT OF YOUTH FENCING FOUNDATION	orPmtCategoriesMapping	\$30,000.00	\$30,000.00	6299
	<b>SPIRIT OF YOUTH FENCING FOUNDATION total:</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	
SPRING BRANCH ISD	School District	\$185,000.00	\$178,608.17	6291
	<b>SPRING BRANCH ISD total:</b>	<b>\$185,000.00</b>	<b>\$178,608.17</b>	
SPRING ISD	orPmtCategoriesMapping	\$9.00	\$9.00	6499
	<b>SPRING ISD total:</b>	<b>\$9.00</b>	<b>\$9.00</b>	
ST JOHNS SCHOOL	orPmtCategoriesMapping	\$14,700.00	\$14,700.00	6299
	<b>ST JOHNS SCHOOL total:</b>	<b>\$14,700.00</b>	<b>\$14,700.00</b>	
STAFFORD MSD	School District	\$186,054.00	\$130,648.66	6291
	<b>STAFFORD MSD total:</b>	<b>\$186,054.00</b>	<b>\$130,648.66</b>	
STAN D SCHLUETER	Consultants	\$123,000.00	\$123,000.00	6219
		\$20,000.00	\$0.00	6499
	<b>STAN D SCHLUETER total:</b>	<b>\$143,000.00</b>	<b>\$123,000.00</b>	
STEPHEN L CATHEY	Consultants	\$50,000.00	\$30,525.00	6219
		\$5,000.00	\$1,284.58	6499
	<b>STEPHEN L CATHEY total:</b>	<b>\$55,000.00</b>	<b>\$31,809.58</b>	
STEPHEN SAFFRON	orPmtCategoriesMapping	\$6,500.00	\$5,411.26	6219
	<b>STEPHEN SAFFRON total:</b>	<b>\$6,500.00</b>	<b>\$5,411.26</b>	
STRONG FATHERS STRONG FAMILIES LLC	orPmtCategoriesMapping	\$525.00	\$525.00	6399
	<b>STRONG FATHERS STRONG FAMILIES LLC total:</b>	<b>\$525.00</b>	<b>\$525.00</b>	
SUMMIT AMERICA INSURANCE SERVICES	orPmtCategoriesMapping	\$25,541.12	\$16,162.74	6142
	<b>SUMMIT AMERICA INSURANCE SERVICES total:</b>	<b>\$25,541.12</b>	<b>\$16,162.74</b>	

SUNDANCE FUELS, LTD	orPmtCategoriesMapping	\$3,000.00	\$0.00	6311
<b>SUNDANCE FUELS, LTD total:</b>		<b>\$3,000.00</b>	<b>\$0.00</b>	
SUNGARD PUBLIC SECTOR INC	Technology	\$8,960.00	\$5,275.00	6219
		\$55,816.85	\$55,816.85	6397
		\$350.00	\$350.00	6494
<b>SUNGARD PUBLIC SECTOR INC total:</b>		<b>\$65,126.85</b>	<b>\$61,441.85</b>	
SUNSET UNITED METHODIST CHURCH	orPmtCategoriesMapping	\$4,800.00	\$4,800.00	6268
<b>SUNSET UNITED METHODIST CHURCH total:</b>		<b>\$4,800.00</b>	<b>\$4,800.00</b>	
SUPERIOR VIDEO PRODUCTION INC	orPmtCategoriesMapping	\$9,850.00	\$9,850.00	6219
<b>SUPERIOR VIDEO PRODUCTION INC total:</b>		<b>\$9,850.00</b>	<b>\$9,850.00</b>	
SUPERWAREHOUSE BUSINESS PRODUCTS	orPmtCategoriesMapping	\$986.73	\$996.72	6399
<b>SUPERWAREHOUSE BUSINESS PRODUCTS total:</b>		<b>\$986.73</b>	<b>\$996.72</b>	

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<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj</u>
SUSAN S GUBITZ	orPmtCategoriesMapping	\$35,000.00	\$35,000.00	6219
		\$2,500.00	\$416.37	6499
<b>SUSAN S GUBITZ total:</b>		<b>\$37,500.00</b>	<b>\$35,416.37</b>	
SUSAN S MAC HUGH	orPmtCategoriesMapping	\$400.00	\$400.00	6219
<b>SUSAN S MAC HUGH total:</b>		<b>\$400.00</b>	<b>\$400.00</b>	
TANDUS CENTIVA INC	orPmtCategoriesMapping	\$1,448.40	\$0.00	6249
		\$11,468.92	\$7,249.54	6319
<b>TANDUS CENTIVA INC total:</b>		<b>\$12,917.32</b>	<b>\$7,249.54</b>	
TEACHER HEAVEN INC	orPmtCategoriesMapping	\$3,416.05	\$3,014.20	6399
<b>TEACHER HEAVEN INC total:</b>		<b>\$3,416.05</b>	<b>\$3,014.20</b>	
TEACHSTONE TRAINING, LLC	orPmtCategoriesMapping	\$9,000.00	\$0.00	6414

	<b>TEACHSTONE TRAINING, LLC total:</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	
TELERIK INC	orPmtCategoriesMapping	\$3,370.50	\$3,370.50	6397
	<b>TELERIK INC total:</b>	<b>\$3,370.50</b>	<b>\$3,370.50</b>	
TERRY HAAS	orPmtCategoriesMapping	\$965.00	\$965.00	6249
		\$2,333.63	\$2,333.63	6319
	<b>TERRY HAAS total:</b>	<b>\$3,298.63</b>	<b>\$3,298.63</b>	
TEXAN FRENCH ALLIANCE FOR THE ARTS	orPmtCategoriesMapping	\$6,717.00	\$6,717.00	6299
	<b>TEXAN FRENCH ALLIANCE FOR THE ARTS total:</b>	<b>\$6,717.00</b>	<b>\$6,717.00</b>	
TEXAS A & M UNIVERSITY	orPmtCategoriesMapping	\$6,743.00	\$6,743.00	6339
	<b>TEXAS A &amp; M UNIVERSITY total:</b>	<b>\$6,743.00</b>	<b>\$6,743.00</b>	
TEXAS AFTERSCHOOL ASSOCIATION	orPmtCategoriesMapping	\$175.00	\$175.00	6497
	<b>TEXAS AFTERSCHOOL ASSOCIATION total:</b>	<b>\$175.00</b>	<b>\$175.00</b>	
TEXAS ASSOC OF SCHOOL BUSINESS OFF	orPmtCategoriesMapping	\$50.00	\$50.00	6497
	<b>TEXAS ASSOC OF SCHOOL BUSINESS OFF total:</b>	<b>\$50.00</b>	<b>\$50.00</b>	
TEXAS ASSOCIATION OF COUNTY AUDITOR	orPmtCategoriesMapping	\$2,000.00	\$2,000.00	6265
	<b>TEXAS ASSOCIATION OF COUNTY AUDITOR total:</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	
TEXAS ASSOCIATION OF SCHOOL	orPmtCategoriesMapping	\$4,500.00	\$4,500.00	6299
		\$2,750.00	\$2,750.00	6494
		\$13,500.00	\$10,900.00	6496
		\$1,995.00	\$1,995.00	6497
	<b>TEXAS ASSOCIATION OF SCHOOL total:</b>	<b>\$22,745.00</b>	<b>\$20,145.00</b>	
TEXAS ASSOCIATION OF SCHOOL	orPmtCategoriesMapping	\$80.00	\$80.00	6497
	<b>TEXAS ASSOCIATION OF SCHOOL total:</b>	<b>\$80.00</b>	<b>\$80.00</b>	
TEXAS ASSOCIATION OF SCHOOL ADMIN	orPmtCategoriesMapping	\$339.00	\$339.00	6497
	<b>TEXAS ASSOCIATION OF SCHOOL ADMIN total:</b>	<b>\$339.00</b>	<b>\$339.00</b>	
TEXAS ASSOCIATION OF SCHOOL BOARDS	orPmtCategoriesMapping	\$11,000.00	\$11,000.00	6219
	<b>TEXAS ASSOCIATION OF SCHOOL BOARDS total:</b>	<b>\$11,000.00</b>	<b>\$11,000.00</b>	

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TEXAS CHAPTER OF INTERNATIONAL	orPmtCategoriesMapping	\$950.00	\$950.00	6414
		\$500.00	\$500.00	6494
<b>TEXAS CHAPTER OF INTERNATIONAL total:</b>		<b>\$1,450.00</b>	<b>\$1,450.00</b>	
TEXAS DEPARTMENT OF PUBLIC SAFETY	orPmtCategoriesMapping	\$600.00	\$246.00	6219
<b>TEXAS DEPARTMENT OF PUBLIC SAFETY total:</b>		<b>\$600.00</b>	<b>\$246.00</b>	
TEXAS FOOD SERVICE EQUIPMENT CO INC	orPmtCategoriesMapping	\$10,850.00	\$10,850.00	6393
		\$4,204.00	\$4,204.00	6644
<b>TEXAS FOOD SERVICE EQUIPMENT CO INC total:</b>		<b>\$15,054.00</b>	<b>\$15,054.00</b>	
TEXAS GENERAL CONTRACTORS INC	orPmtCategoriesMapping	\$18,890.68	\$8,658.22	6266
<b>TEXAS GENERAL CONTRACTORS INC total:</b>		<b>\$18,890.68</b>	<b>\$8,658.22</b>	
TEXAS HEAD START ASSOCIATION	orPmtCategoriesMapping	\$1,000.00	\$1,000.00	6219
<b>TEXAS HEAD START ASSOCIATION total:</b>		<b>\$1,000.00</b>	<b>\$1,000.00</b>	
TEXAS K-12 CTO COUNCIL	orPmtCategoriesMapping	\$100.00	\$100.00	6414
<b>TEXAS K-12 CTO COUNCIL total:</b>		<b>\$100.00</b>	<b>\$100.00</b>	
TEXAS MUNICIPAL LEAGUE	orPmtCategoriesMapping	\$900.00	\$900.00	6496
<b>TEXAS MUNICIPAL LEAGUE total:</b>		<b>\$900.00</b>	<b>\$900.00</b>	
TEXAS POLITICAL SUBDIVISIONS	orPmtCategoriesMapping	\$39,478.00	\$39,478.00	6428
<b>TEXAS POLITICAL SUBDIVISIONS total:</b>		<b>\$39,478.00</b>	<b>\$39,478.00</b>	
TEXAS SCHOOL PUBLIC RELATIONS ASSOC	orPmtCategoriesMapping	\$750.00	\$675.00	6412
		\$4,285.00	\$3,885.00	6414
		\$810.00	\$810.00	6495
		\$875.00	\$875.00	6497
		\$350.00	\$350.00	6499
<b>TEXAS SCHOOL PUBLIC RELATIONS ASSOC total:</b>		<b>\$7,070.00</b>	<b>\$6,595.00</b>	

TEXAS SOUTHERN UNIVERSITY	orPmtCategoriesMapping	\$175.00	\$175.00	6494
<b>TEXAS SOUTHERN UNIVERSITY total:</b>		<b>\$175.00</b>	<b>\$175.00</b>	
TEXAS TRIBUNE INC	orPmtCategoriesMapping	\$2,375.00	\$2,375.00	6496
<b>TEXAS TRIBUNE INC total:</b>		<b>\$2,375.00</b>	<b>\$2,375.00</b>	
THE BURNETT COMPANIES CONSOLIDATED	Staffing	\$78,934.59	\$43,202.23	6215
<b>THE BURNETT COMPANIES CONSOLIDATED total:</b>		<b>\$78,934.59</b>	<b>\$43,202.23</b>	
THE DINKY DRUM COMPANY LLC	orPmtCategoriesMapping	\$3,600.00	\$3,600.00	6493
<b>THE DINKY DRUM COMPANY LLC total:</b>		<b>\$3,600.00</b>	<b>\$3,600.00</b>	
THE ENSEMBLE THEATRE	orPmtCategoriesMapping	\$26,105.00	\$26,105.00	6299
<b>THE ENSEMBLE THEATRE total:</b>		<b>\$26,105.00</b>	<b>\$26,105.00</b>	
THE FANTABULOUS PROFESSOR, INC	orPmtCategoriesMapping	\$995.00	\$995.00	6299
		\$28,687.50	\$27,607.50	6493
<b>THE FANTABULOUS PROFESSOR, INC total:</b>		<b>\$29,682.50</b>	<b>\$28,602.50</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>	

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<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj</u>
THIRD COAST FRESH DISTRIBUTION LLC	orPmtCategoriesMapping	\$72,270.46	\$38,380.85	6341
		\$798.95	\$64.46	6418
<b>THIRD COAST FRESH DISTRIBUTION LLC total:</b>		<b>\$73,069.41</b>	<b>\$38,445.31</b>	
THOMAS C PETTY	orPmtCategoriesMapping	\$500.00	\$500.00	6219
		\$60.00	\$59.92	6499
<b>THOMAS C PETTY total:</b>		<b>\$560.00</b>	<b>\$559.92</b>	
THOMAS REPROGRAPICS INC	orPmtCategoriesMapping	\$47.25	\$47.25	6396
		\$79.05	\$79.05	6399
<b>THOMAS REPROGRAPICS INC total:</b>		<b>\$126.30</b>	<b>\$126.30</b>	

THOMSON REUTERSTAX & ACCOUNTING-R&G	orPmtCategoriesMapping	\$1,532.50	\$1,532.50	6397
<b>THOMSON REUTERSTAX &amp; ACCOUNTING-R&amp;G total:</b>		<b>\$1,532.50</b>	<b>\$1,532.50</b>	
THYSSENKRUPP ELEVATOR CORP	Construction	\$25,893.84	\$25,873.06	6246
<b>THYSSENKRUPP ELEVATOR CORP total:</b>		<b>\$25,893.84</b>	<b>\$25,873.06</b>	
TIMOTHY M PORTER	orPmtCategoriesMapping	\$2,000.00	\$2,000.00	6397
<b>TIMOTHY M PORTER total:</b>		<b>\$2,000.00</b>	<b>\$2,000.00</b>	
TOGETHER WE GROW	orPmtCategoriesMapping	\$12,675.00	\$12,675.00	6299
<b>TOGETHER WE GROW total:</b>		<b>\$12,675.00</b>	<b>\$12,675.00</b>	
TOP ECHELON CONTRACTING INC	orPmtCategoriesMapping	\$53,720.00	\$38,394.00	6219
<b>TOP ECHELON CONTRACTING INC total:</b>		<b>\$53,720.00</b>	<b>\$38,394.00</b>	
TOTAL TECHNOLOGIES LLC	Technology	\$38,425.07	\$38,425.07	6245
		\$15,237.50	\$12,939.00	6259
		\$4,678.30	\$0.00	6264
		\$6,058.70	\$6,058.70	6397
<b>TOTAL TECHNOLOGIES LLC total:</b>		<b>\$64,399.57</b>	<b>\$57,422.77</b>	
TOWNSEND PRESS	orPmtCategoriesMapping	\$181.00	\$179.04	6399
<b>TOWNSEND PRESS total:</b>		<b>\$181.00</b>	<b>\$179.04</b>	
TR TECHNOLOGY RESOURCES LLC	orPmtCategoriesMapping	\$35,410.00	\$35,410.00	6399
<b>TR TECHNOLOGY RESOURCES LLC total:</b>		<b>\$35,410.00</b>	<b>\$35,410.00</b>	
TRIO ELECTRIC LTD	Utilities	\$5,220.00	\$5,220.00	6246
		\$382.00	\$382.00	6249
		\$816.00	\$816.00	6319
		\$1,190.00	\$0.00	6393
		\$67,891.00	\$67,891.00	6629
<b>TRIO ELECTRIC LTD total:</b>		<b>\$75,499.00</b>	<b>\$74,309.00</b>	
TROXELL COMMUNICATIONS INC	Technology	\$4,600.00	\$4,600.00	6246
		\$5,005.00	\$5,005.00	6393
		\$26,425.00	\$26,425.00	6394
		\$9,891.00	\$9,891.00	6399
		\$85,984.95	\$85,734.95	6646

**TROXELL COMMUNICATIONS INC total: \$131,905.95 \$131,655.95**

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TRUMPET BEHAVIORAL HEALTH LLC	orPmtCategoriesMapping	\$2,000.00	\$0.00	6219
		\$31,250.00	\$31,250.00	6397
<b>TRUMPET BEHAVIORAL HEALTH LLC total:</b>		<b>\$33,250.00</b>	<b>\$31,250.00</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>	
TY ROLLAND BURNS	orPmtCategoriesMapping	\$600.00	\$600.00	6219
<b>TY ROLLAND BURNS total:</b>		<b>\$600.00</b>	<b>\$600.00</b>	
ULTIMATE OFFICE	orPmtCategoriesMapping	\$283.87	\$283.87	6399
<b>ULTIMATE OFFICE total:</b>		<b>\$283.87</b>	<b>\$283.87</b>	
UNGERBOECK SOFTWARE INTERNATIONAL	Technology	\$88,085.00	\$88,085.00	6646
<b>UNGERBOECK SOFTWARE INTERNATIONAL total:</b>		<b>\$88,085.00</b>	<b>\$88,085.00</b>	
UNIQUE DIGITAL TECHNOLOGY INC	Technology	\$20,784.95	\$20,830.00	6393
		\$60,577.80	\$60,577.80	6397
		\$5,000.00	\$0.00	6494
		\$143,706.00	\$143,706.00	6636
<b>UNIQUE DIGITAL TECHNOLOGY INC total:</b>		<b>\$230,068.75</b>	<b>\$225,113.80</b>	
UNITED RENTAL (NORTH AMERICA) INC	orPmtCategoriesMapping	\$9,148.00	\$9,148.00	6635
<b>UNITED RENTAL (NORTH AMERICA) INC total:</b>		<b>\$9,148.00</b>	<b>\$9,148.00</b>	
UNIVERSITY OF HOUSTON	orPmtCategoriesMapping	\$225.00	\$225.00	6494
<b>UNIVERSITY OF HOUSTON total:</b>		<b>\$225.00</b>	<b>\$225.00</b>	
UNIVERSITY OF HOUSTON SYSTEM	orPmtCategoriesMapping	\$4,550.00	\$4,550.00	6219
<b>UNIVERSITY OF HOUSTON SYSTEM total:</b>		<b>\$4,550.00</b>	<b>\$4,550.00</b>	



UNIVERSITY OF HOUSTON SYSTEM	orPmtCategoriesMapping	\$27,400.00	\$20,550.00	6219
<b>UNIVERSITY OF HOUSTON SYSTEM total:</b>		<b>\$27,400.00</b>	<b>\$20,550.00</b>	
UNIVERSITY OF HOUSTON-CLEAR LAKE	orPmtCategoriesMapping	\$60.00	\$60.00	6494
<b>UNIVERSITY OF HOUSTON-CLEAR LAKE total:</b>		<b>\$60.00</b>	<b>\$60.00</b>	
UNIVERSITY OF TEXAS MEDICAL BRANCH	orPmtCategoriesMapping	\$7,200.00	\$400.00	6219
<b>UNIVERSITY OF TEXAS MEDICAL BRANCH total:</b>		<b>\$7,200.00</b>	<b>\$400.00</b>	
URBAN HARVEST	orPmtCategoriesMapping	\$24,000.00	\$24,000.00	6299
<b>URBAN HARVEST total:</b>		<b>\$24,000.00</b>	<b>\$24,000.00</b>	
VANGUARD ENVIRONMENTS	orPmtCategoriesMapping	\$17,309.95	\$17,309.95	6393
		\$1,404.77	\$1,404.77	6399
<b>VANGUARD ENVIRONMENTS total:</b>		<b>\$18,714.72</b>	<b>\$18,714.72</b>	
VERIZON COMMUNICATIONS INC	orPmtCategoriesMapping	\$13,147.79	\$10,051.22	6256
<b>VERIZON COMMUNICATIONS INC total:</b>		<b>\$13,147.79</b>	<b>\$10,051.22</b>	
VERIZON WIRELESS	orPmtCategoriesMapping	\$12,583.35	\$8,884.64	6256
<b>VERIZON WIRELESS total:</b>		<b>\$12,583.35</b>	<b>\$8,884.64</b>	
VICTORIA I FISHER	orPmtCategoriesMapping	\$600.00	\$600.00	6219
<b>VICTORIA I FISHER total:</b>		<b>\$600.00</b>	<b>\$600.00</b>	

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VICTORY INSURANCE AGENCY INC	orPmtCategoriesMapping	\$5,193.00	\$5,193.00	6428
<b>VICTORY INSURANCE AGENCY INC total:</b>		<b>\$5,193.00</b>	<b>\$5,193.00</b>	
VIRGINIA E PEGUERO	orPmtCategoriesMapping	\$33,000.00	\$33,000.00	6268
<b>VIRGINIA E PEGUERO total:</b>		<b>\$33,000.00</b>	<b>\$33,000.00</b>	
VIRTUOUS STAR INC	orPmtCategoriesMapping	\$3,650.00	\$2,959.10	6219
		\$3,840.00	\$2,960.00	6493
<b>VIRTUOUS STAR INC total:</b>		<b>\$7,490.00</b>	<b>\$5,919.10</b>	

VISIX INC	orPmtCategoriesMapping	\$775.00	\$775.00	6397
	<b>VISIX INC total:</b>	<b>\$775.00</b>	<b>\$775.00</b>	
WALKING CLASSROOM INSTITUTE	orPmtCategoriesMapping	\$3,000.00	\$3,000.00	6399
	<b>WALKING CLASSROOM INSTITUTE total:</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	
WALLER INDEPENDENT SCHOOL DISTRICT	School District	\$561,281.00	\$544,154.03	6291
	<b>WALLER INDEPENDENT SCHOOL DISTRICT total:</b>	<b>\$561,281.00</b>	<b>\$544,154.03</b>	
WASTE MANAGEMENT	orPmtCategoriesMapping	\$38,647.80	\$29,237.99	6246
	<b>WASTE MANAGEMENT total:</b>	<b>\$38,647.80</b>	<b>\$29,237.99</b>	
WCA WASTE CORPORATION	orPmtCategoriesMapping	\$3,115.48	\$2,367.72	6246
	<b>WCA WASTE CORPORATION total:</b>	<b>\$3,115.48</b>	<b>\$2,367.72</b>	
WEBBCO ENTERPRISES LLC	orPmtCategoriesMapping	\$1,375.00	\$0.00	6299
	<b>WEBBCO ENTERPRISES LLC total:</b>	<b>\$1,375.00</b>	<b>\$0.00</b>	
WEBQA INC	orPmtCategoriesMapping	\$8,000.00	\$8,000.00	6299
	<b>WEBQA INC total:</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	
WESLEY COMMUNITY CENTER INC	orPmtCategoriesMapping	\$15,000.00	\$15,000.00	6299
	<b>WESLEY COMMUNITY CENTER INC total:</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	
WHITLEY PENN LLP	orPmtCategoriesMapping	\$42,550.00	\$25,350.00	6212
	<b>WHITLEY PENN LLP total:</b>	<b>\$42,550.00</b>	<b>\$25,350.00</b>	
WILLIAM V MACGILL & COMPANY	orPmtCategoriesMapping	\$3,690.37	\$3,703.32	6399
	<b>WILLIAM V MACGILL &amp; COMPANY total:</b>	<b>\$3,690.37</b>	<b>\$3,703.32</b>	
WINDWARD GROUP, LLC	orPmtCategoriesMapping	\$20,000.00	\$29,114.85	6219
	<b>WINDWARD GROUP, LLC total:</b>	<b>\$20,000.00</b>	<b>\$29,114.85</b>	
WITT OBRIENS LLC	Technology	\$280,000.00	\$280,000.00	6397
	<b>WITT OBRIENS LLC total:</b>	<b>\$280,000.00</b>	<b>\$280,000.00</b>	
WOMEN PROFESSIONALS IN GOVERNMENT	orPmtCategoriesMapping	\$50.00	\$50.00	6497
	<b>WOMEN PROFESSIONALS IN GOVERNMENT total:</b>	<b>\$50.00</b>	<b>\$50.00</b>	

WORLD YOUTH FOUNDATION INC	orPmtCategoriesMapping	\$3,000.00	\$3,000.00	6299
<b>WORLD YOUTH FOUNDATION INC total:</b>		<b>\$3,000.00</b>	<b>\$3,000.00</b>	
WORTHINGTON DIRECT HOLDINGS	orPmtCategoriesMapping	\$7,995.88	\$7,995.88	6399
		\$282.43	\$282.43	6499
<b>WORTHINGTON DIRECT HOLDINGS total:</b>		<b>\$8,278.31</b>	<b>\$8,278.31</b>	

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WRIGHT EXPRESS FINANCIAL SVC CORP	orPmtCategoriesMapping	\$25,000.00	\$17,069.58	6311
<b>WRIGHT EXPRESS FINANCIAL SVC CORP total:</b>		<b>\$25,000.00</b>	<b>\$17,069.58</b>	
WRIGHT NATIONAL FLOOD INSURANCE	orPmtCategoriesMapping	\$5,634.00	\$5,634.00	6428
<b>WRIGHT NATIONAL FLOOD INSURANCE total:</b>		<b>\$5,634.00</b>	<b>\$5,634.00</b>	
WYKESHA C HAYES	orPmtCategoriesMapping	\$6,000.00	\$5,395.00	6219
<b>WYKESHA C HAYES total:</b>		<b>\$6,000.00</b>	<b>\$5,395.00</b>	
XPEDX	Supplies	\$69,497.14	\$67,790.00	6392
		\$1,000.00	\$0.00	6399
<b>XPEDX total:</b>		<b>\$70,497.14</b>	<b>\$67,790.00</b>	
YES PREP PUBLIC SCHOOLS INC	School District	\$158,843.00	\$142,298.65	6291
<b>YES PREP PUBLIC SCHOOLS INC total:</b>		<b>\$158,843.00</b>	<b>\$142,298.65</b>	
YMCA	orPmtCategoriesMapping	\$38,279.00	\$38,279.00	6299
<b>YMCA total:</b>		<b>\$38,279.00</b>	<b>\$38,279.00</b>	
YOUNG AUDIENCES OF HOUSTON	ChildCare	\$28,860.00	\$28,860.00	6219
<b>YOUNG AUDIENCES OF HOUSTON total:</b>		<b>\$28,860.00</b>	<b>\$28,860.00</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>\$24,754,134</b>	<b>\$21,257,793</b>	

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	<b>Purchase Orders</b>	<b>Checks</b>
<b>Add VENDOR NAM</b>	\$4,863,326.31	\$4,128,961.97
<b>ChildCare</b>	\$913,336.85	\$762,633.57
<b>Construction</b>	\$2,642,653.99	\$1,902,537.65
<b>Consultants</b>	\$1,572,426.50	\$1,203,320.75

<b>Copiers</b>	\$109,844.00	\$82,784.67
<b>Food Service</b>	\$130,873.26	\$89,991.17
<b>Insurance</b>	\$498,731.15	\$498,731.15
<b>Leases</b>	\$906,935.55	\$772,866.83
<b>Legal</b>	\$303,708.70	\$287,170.88
<b>Other Govt</b>	\$359,049.17	\$328,919.00
<b>School District</b>	\$5,628,180.00	\$5,302,650.25
<b>Security</b>	\$993,965.37	\$879,748.66
<b>Staffing</b>	\$679,941.04	\$549,794.73
<b>Supplies</b>	\$1,113,879.00	\$1,025,416.43
<b>Technology</b>	\$2,900,233.95	\$2,538,069.47
<b>Utilities</b>	\$1,137,048.88	\$904,196.02
<b>Total</b>	\$24,754,133.72	\$21,257,793.20

