

Purchase Order and Vendor Check Information

Vendors with total aggregate payments of \$0 or more in Fiscal Year 12

<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj</u>
4IMPRINT	orPmtCategoriesMapping	\$5,682.33	\$5,682.33	6399
		\$965.76	\$965.76	6495
	4IMPRINT total:	\$6,648.09	\$6,648.09	
A H BELO MANAGEMENT SERVICES	orPmtCategoriesMapping	\$9,623.25	\$9,623.25	6496
	A H BELO MANAGEMENT SERVICES total:	\$9,623.25	\$9,623.25	
A-AFFORDABLE VACUUM SERVICE	orPmtCategoriesMapping	\$5,481.00	\$1,833.00	6249
	A-AFFORDABLE VACUUM SERVICE total:	\$5,481.00	\$1,833.00	
ABM BUILDING & ENERGY SOLUTIONS INC	orPmtCategoriesMapping	\$0.00	\$2,794.00	6246
	ABM BUILDING & ENERGY SOLUTIONS INC total:	\$0.00	\$2,794.00	
ACADEMIC PUBLICATION SERVICES INC	orPmtCategoriesMapping	\$2,995.00	\$2,995.00	6496
	ACADEMIC PUBLICATION SERVICES INC total:	\$2,995.00	\$2,995.00	
ACADEMY AWARDS	orPmtCategoriesMapping	\$1,687.12	\$1,671.12	6399
		\$1,015.00	\$380.00	6495
	ACADEMY AWARDS total:	\$2,702.12	\$2,051.12	
ACADEMY OF ACCELERATED LEARNING	School District	\$0.00	\$0.00	6219
		\$58,150.00	\$58,150.00	6493
	ACADEMY OF ACCELERATED LEARNING total:	\$58,150.00	\$58,150.00	
ACCO BRANDS CORPORATION	orPmtCategoriesMapping	\$200.65	\$200.65	6399
	ACCO BRANDS CORPORATION total:	\$200.65	\$200.65	
ACE MART RESTAURANT SUPPLY CO	orPmtCategoriesMapping	\$1,223.31	\$1,231.59	6342
		\$423.80	\$238.86	6399
	ACE MART RESTAURANT SUPPLY CO total:	\$1,647.11	\$1,470.45	
ACHIEVEMENT PRODUCTS FOR	orPmtCategoriesMapping	\$1,096.47	\$0.00	6399
	ACHIEVEMENT PRODUCTS FOR total:	\$1,096.47	\$0.00	

ADMINISTRATIVE CONSULTING	orPmtCategoriesMapping	\$780.00	\$780.00	6499
ADMINISTRATIVE CONSULTING total:		\$780.00	\$780.00	
ADVANCED EDUCATIONAL PRODUCTS INC	orPmtCategoriesMapping	\$81,460.08	\$0.00	6321
ADVANCED EDUCATIONAL PRODUCTS INC total:		\$81,460.08	\$0.00	
ADVANCED GAS & EQUIPMENT INC	orPmtCategoriesMapping	\$48.00	\$0.00	6399
ADVANCED GAS & EQUIPMENT INC total:		\$48.00	\$0.00	
ADWISE GROUP INC	orPmtCategoriesMapping	\$2,100.00	\$0.00	6499
ADWISE GROUP INC total:		\$2,100.00	\$0.00	
AED SUPERSTORE	orPmtCategoriesMapping	\$2,820.65	\$2,820.65	6399
AED SUPERSTORE total:		\$2,820.65	\$2,820.65	
AIM MEDIA TEXAS LLC	orPmtCategoriesMapping	\$12,270.00	\$12,270.00	6496
AIM MEDIA TEXAS LLC total:		\$12,270.00	\$12,270.00	

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<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj</u>
AIR FILTER SYSTEMS LP	orPmtCategoriesMapping	\$975.96	\$975.96	6399
AIR FILTER SYSTEMS LP total:		\$975.96	\$975.96	
ALAMO TITLE COMPANY	orPmtCategoriesMapping	\$1,506.00	\$1,506.00	6499
ALAMO TITLE COMPANY total:		\$1,506.00	\$1,506.00	
ALAR INSTITUE INC	orPmtCategoriesMapping	\$6,800.00	\$6,800.00	6219
ALAR INSTITUE INC total:		\$6,800.00	\$6,800.00	
ALDINE INDEPENDENT SCHOOL DISTRICT	School District	\$188,522.00	\$188,436.67	6291
		\$174,450.00	\$174,450.00	6493
ALDINE INDEPENDENT SCHOOL DISTRICT total:		\$362,972.00	\$362,886.67	
ALEJANDRO S. ARISMENDEZ	orPmtCategoriesMapping	\$50.00	\$40.00	6219

	ALEJANDRO S. ARISMELENDEZ total:	\$50.00	\$40.00	
ALEX A BAEZ	orPmtCategoriesMapping	\$600.00	\$600.00	6219
	ALEX A BAEZ total:	\$600.00	\$600.00	
ALIEF INDEPENDENT SCHOOL DISTRICT	School District	\$203,174.00	\$203,174.00	6291
		\$116,300.00	\$112,189.00	6493
	ALIEF INDEPENDENT SCHOOL DISTRICT total:	\$319,474.00	\$315,363.00	
ALIEF MONTESSORI COMMUNITY SCHOOL	School District	\$48,150.00	\$48,150.00	6493
	ALIEF MONTESSORI COMMUNITY SCHOOL total:	\$48,150.00	\$48,150.00	
ALISHA MARGARET ILUFI	orPmtCategoriesMapping	\$32,019.00	\$15,443.40	6219
		\$2,500.00	\$699.59	6499
	ALISHA MARGARET ILUFI total:	\$34,519.00	\$16,142.99	
ALL PRO SOLUTIONS INC	orPmtCategoriesMapping	\$8,843.00	\$8,843.00	6636
	ALL PRO SOLUTIONS INC total:	\$8,843.00	\$8,843.00	
ALL STARRS CARPET AND STONE CARE	orPmtCategoriesMapping	\$837.74	\$837.74	6249
	ALL STARRS CARPET AND STONE CARE total:	\$837.74	\$837.74	
ALLEY THEATRE	orPmtCategoriesMapping	\$8,605.00	\$8,574.25	6219
	ALLEY THEATRE total:	\$8,605.00	\$8,574.25	
ALLIANCE FOR YOUNG ARTISTS&WRITERS	orPmtCategoriesMapping	\$8,485.00	\$8,485.00	6497
	ALLIANCE FOR YOUNG ARTISTS&WRITERS total:	\$8,485.00	\$8,485.00	
ALLOY SOFTWARE INC	orPmtCategoriesMapping	\$10,368.00	\$10,368.00	6397
	ALLOY SOFTWARE INC total:	\$10,368.00	\$10,368.00	
AMERICAN ASSOCIATION OF SCHOOL	orPmtCategoriesMapping	\$100.00	\$0.00	6497
	AMERICAN ASSOCIATION OF SCHOOL total:	\$100.00	\$0.00	
AMERICAN OFFICE SUPPLY	orPmtCategoriesMapping	\$179.99	\$149.99	6391
		\$596.18	\$596.18	6399
	AMERICAN OFFICE SUPPLY total:	\$776.17	\$746.17	
AMERICAN RED CROSS	orPmtCategoriesMapping	\$2,750.00	\$1,100.00	6219
	AMERICAN RED CROSS total:	\$2,750.00	\$1,100.00	

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<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj</u>
ANA MARIA RODRIGUEZ	orPmtCategoriesMapping	\$300.00	\$300.00	6219
ANA MARIA RODRIGUEZ total:		\$300.00	\$300.00	
ANITRICE E. AUSTIN	orPmtCategoriesMapping	\$616.84	\$0.00	6493
ANITRICE E. AUSTIN total:		\$616.84	\$0.00	
ANNETTE BAIRD	orPmtCategoriesMapping	\$3,000.00	\$2,400.00	6219
ANNETTE BAIRD total:		\$3,000.00	\$2,400.00	
APOGEE PUBLICATIONS	orPmtCategoriesMapping	\$8,640.00	\$5,680.00	6496
APOGEE PUBLICATIONS total:		\$8,640.00	\$5,680.00	
APPELBAUM TRAINING INSTITUTE	orPmtCategoriesMapping	\$1,500.00	\$1,500.00	6219
APPELBAUM TRAINING INSTITUTE total:		\$1,500.00	\$1,500.00	
APPLE INC	orPmtCategoriesMapping	\$3,447.00	\$8,168.00	6393
		\$4,856.00	\$4,856.00	6394
		\$1,506.00	\$1,474.00	6397
		\$16,009.00	\$33,371.00	6399
		\$0.00	\$5,268.00	6636
APPLE INC total:		\$25,818.00	\$53,137.00	
APPLICATION LINK INCORPORATED	orPmtCategoriesMapping	\$37,500.00	\$37,500.00	6219
APPLICATION LINK INCORPORATED total:		\$37,500.00	\$37,500.00	
APPRAISAL & COLLECTION TECHNOLOGIES	orPmtCategoriesMapping	\$298.00	\$298.00	6397
APPRAISAL & COLLECTION TECHNOLOGIES total:		\$298.00	\$298.00	
ARC GOVERNMENT SOLUTIONS INC	orPmtCategoriesMapping	\$21,839.38	\$21,839.38	6219
ARC GOVERNMENT SOLUTIONS INC total:		\$21,839.38	\$21,839.38	
ARDEN'S PICTURE FRAMING	orPmtCategoriesMapping	\$2,276.93	\$2,276.93	6399
ARDEN'S PICTURE FRAMING total:		\$2,276.93	\$2,276.93	

ARISTOLE CORPORATION	orPmtCategoriesMapping	\$346.34	\$346.34	6399
	ARISTOLE CORPORATION total:	\$346.34	\$346.34	
ARMA INTERNATIONAL	orPmtCategoriesMapping	\$900.00	\$0.00	6497
	ARMA INTERNATIONAL total:	\$900.00	\$0.00	
ARMANDO ALVAREZ	orPmtCategoriesMapping	\$0.00	\$0.00	6219
		\$140.00	\$112.00	6396
	ARMANDO ALVAREZ total:	\$140.00	\$112.00	
ARQUELLA W HARGROVE	orPmtCategoriesMapping	\$279.00	\$232.50	6219
	ARQUELLA W HARGROVE total:	\$279.00	\$232.50	
ASHLEY CLAYBURN	orPmtCategoriesMapping	\$5,000.00	\$3,225.00	6219
	ASHLEY CLAYBURN total:	\$5,000.00	\$3,225.00	
ASI ASSOCIATES INC	orPmtCategoriesMapping	\$2,721.44	\$2,597.59	6399
	ASI ASSOCIATES INC total:	\$2,721.44	\$2,597.59	

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Vendors with total aggregate payments of \$0 or more in Fiscal Year 12

<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj</u>
ASPEN IMAGING LTD	orPmtCategoriesMapping	\$475.00	\$475.00	6396
		\$1,440.20	\$350.00	6399
	ASPEN IMAGING LTD total:	\$1,915.20	\$825.00	
ASSOCIATION FOR THE ADVANCEMENT OF	orPmtCategoriesMapping	\$85,063.00	\$75,671.09	6291
	ASSOCIATION FOR THE ADVANCEMENT OF total:	\$85,063.00	\$75,671.09	
ASURE SOFTWARE INC DBA	orPmtCategoriesMapping	\$2,870.40	\$2,870.40	6397
	ASURE SOFTWARE INC DBA total:	\$2,870.40	\$2,870.40	
AT&T	Technology	\$137,236.96	\$80,871.72	6256
	AT&T total:	\$137,236.96	\$80,871.72	

AT&T LONG DISTANCE	orPmtCategoriesMapping	\$21,900.00	\$3,383.40	6256
	AT&T LONG DISTANCE total:	\$21,900.00	\$3,383.40	
AT&T MOBILITY	orPmtCategoriesMapping	\$1,000.00	\$752.35	6256
	AT&T MOBILITY total:	\$1,000.00	\$752.35	
AT&T TELECONFERENCE SERVICES	orPmtCategoriesMapping	\$3,860.00	\$3,315.48	6256
	AT&T TELECONFERENCE SERVICES total:	\$3,860.00	\$3,315.48	
ATTAINMENT COMPANY INC	orPmtCategoriesMapping	\$913.50	\$913.50	6321
	ATTAINMENT COMPANY INC total:	\$913.50	\$913.50	
AUDIO ELECTRONICS INC	orPmtCategoriesMapping	\$1,061.00	\$1,061.00	6219
	AUDIO ELECTRONICS INC total:	\$1,061.00	\$1,061.00	
AUTHENTIC LEARNING TECHNOLOGIES, LP	orPmtCategoriesMapping	\$10,000.00	\$2,500.00	6219
	AUTHENTIC LEARNING TECHNOLOGIES, LP total:	\$10,000.00	\$2,500.00	
AXCELER	orPmtCategoriesMapping	\$2,375.00	\$2,375.00	6249
	AXCELER total:	\$2,375.00	\$2,375.00	
BARBARA TONDRE	orPmtCategoriesMapping	\$161,600.00	\$161,600.00	6219
	BARBARA TONDRE total:	\$161,600.00	\$161,600.00	
BARNES & NOBLE BOOKSELLERS INC	orPmtCategoriesMapping	\$340.18	\$340.18	6329
		\$1,871.08	\$1,871.08	6399
	BARNES & NOBLE BOOKSELLERS INC total:	\$2,211.26	\$2,211.26	
BARNES & NOBLE.COM	orPmtCategoriesMapping	\$1,744.88	\$0.00	6329
		\$1,873.20	\$0.00	6399
	BARNES & NOBLE.COM total:	\$3,618.08	\$0.00	
BATTERIES PLUS	orPmtCategoriesMapping	\$153.90	\$153.90	6399
	BATTERIES PLUS total:	\$153.90	\$153.90	
BAUDVILLE	orPmtCategoriesMapping	\$319.00	\$335.94	6399
	BAUDVILLE total:	\$319.00	\$335.94	
BE A CHAMPION INC	orPmtCategoriesMapping	\$1,050.00	\$700.00	6219

BE A CHAMPION INC total: \$1,050.00 \$700.00

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Vendors with total aggregate payments of \$0 or more in Fiscal Year 12

<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj</u>
BEARCOM OPERATING, LLC	orPmtCategoriesMapping	\$2,805.00	\$2,855.59	6399
	BEARCOM OPERATING, LLC total:	\$2,805.00	\$2,855.59	
BERNADETTE DIETER	orPmtCategoriesMapping	\$5,940.00	\$3,795.00	5727
	BERNADETTE DIETER total:	\$5,940.00	\$3,795.00	
BERTHA L ST JOHN	orPmtCategoriesMapping	\$30,360.00	\$10,320.00	6219
	BERTHA L ST JOHN total:	\$30,360.00	\$10,320.00	
BETTY ANNE WATERS	orPmtCategoriesMapping	\$8,000.00	\$8,000.00	6219
	BETTY ANNE WATERS total:	\$8,000.00	\$8,000.00	
BH GOODMAN BUS SERVICE INC	orPmtCategoriesMapping	\$1,800.00	\$1,450.00	6219
		\$28,199.60	\$23,113.50	6267
	BH GOODMAN BUS SERVICE INC total:	\$29,999.60	\$24,563.50	
BIG TEX SELF STORAGE	orPmtCategoriesMapping	\$774.00	\$0.00	6268
	BIG TEX SELF STORAGE total:	\$774.00	\$0.00	
BILL W PHIPPS	orPmtCategoriesMapping	\$2,000.00	\$2,000.00	6219
	BILL W PHIPPS total:	\$2,000.00	\$2,000.00	
BLACKBOARD COLLABORATE INC.	orPmtCategoriesMapping	\$33,620.00	\$33,620.00	6397
	BLACKBOARD COLLABORATE INC. total:	\$33,620.00	\$33,620.00	
BOCAVOX, LLC	orPmtCategoriesMapping	\$3,344.43	\$3,295.00	6249
	BOCAVOX, LLC total:	\$3,344.43	\$3,295.00	
BOSWORTH PAPERS INC	orPmtCategoriesMapping	\$716.04	\$716.04	6391
		\$25,537.26	\$25,537.26	6399
	BOSWORTH PAPERS INC total:	\$26,253.30	\$26,253.30	

BOT SHOP, LLC	orPmtCategoriesMapping	\$7,375.00	\$3,093.72	6219
	BOT SHOP, LLC total:	\$7,375.00	\$3,093.72	
BOYER, INC.	orPmtCategoriesMapping	\$1,125.00	\$1,125.00	6219
	BOYER, INC. total:	\$1,125.00	\$1,125.00	
BOYS & GIRLS COUNTRY OF HOUSTON	orPmtCategoriesMapping	\$11,400.00	\$11,400.00	6493
	BOYS & GIRLS COUNTRY OF HOUSTON total:	\$11,400.00	\$11,400.00	
BRAIDS N BEADS	orPmtCategoriesMapping	\$1,000.00	\$1,000.00	6493
	BRAIDS N BEADS total:	\$1,000.00	\$1,000.00	
BRAZILIAN ARTS FOUNDATION	orPmtCategoriesMapping	\$3,315.00	\$2,750.00	6219
		\$7,100.00	\$7,100.00	6493
	BRAZILIAN ARTS FOUNDATION total:	\$10,415.00	\$9,850.00	
BRUCELLI ADVERTISING CO INC	orPmtCategoriesMapping	\$7,246.97	\$6,636.14	6399
		\$600.00	\$533.85	6495
	BRUCELLI ADVERTISING CO INC total:	\$7,846.97	\$7,169.99	
BRUNSWICK PRESS INC	orPmtCategoriesMapping	\$9,923.31	\$9,923.31	6396
		\$881.64	\$880.14	6498
	BRUNSWICK PRESS INC total:	\$10,804.95	\$10,803.45	

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Vendors with total aggregate payments of \$0 or more in Fiscal Year 12

<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj</u>
BUILDING BRAINS, INC.	orPmtCategoriesMapping	\$4,850.00	\$4,850.00	6219
	BUILDING BRAINS, INC. total:	\$4,850.00	\$4,850.00	
BUTLER BUSINESS PRODUCTS	Supplies	\$13,681.21	\$13,660.66	6391
		\$4,153.23	\$4,153.23	6393
		\$190.00	\$304.95	6396
		\$247,397.08	\$246,697.34	6399
		\$3,600.00	\$3,580.00	6495
		\$3,267.84	\$2,715.98	6496

		\$2,139.12	\$1,877.88	6499
	BUTLER BUSINESS PRODUCTS total:	\$274,428.48	\$272,990.04	
BYRON M FREIRE	orPmtCategoriesMapping	\$400.00	\$400.00	6249
	BYRON M FREIRE total:	\$400.00	\$400.00	
BYUNG K LEE	orPmtCategoriesMapping	\$24,000.00	\$24,000.00	6268
	BYUNG K LEE total:	\$24,000.00	\$24,000.00	
C E RESTAURANT HOLDINGS LLC	orPmtCategoriesMapping	\$11,061.26	\$9,575.48	6415
		\$2,741.16	\$2,409.62	6418
	C E RESTAURANT HOLDINGS LLC total:	\$13,802.42	\$11,985.10	
CALDWELL COUNTRY FORD	orPmtCategoriesMapping	\$24,391.00	\$24,391.00	6631
	CALDWELL COUNTRY FORD total:	\$24,391.00	\$24,391.00	
CAMBRIDGE UNIVERSITY PRESS	orPmtCategoriesMapping	\$12,911.57	\$12,948.13	6321
	CAMBRIDGE UNIVERSITY PRESS total:	\$12,911.57	\$12,948.13	
CAMPUS PUBLICATIONS INC	orPmtCategoriesMapping	\$995.00	\$995.00	6496
	CAMPUS PUBLICATIONS INC total:	\$995.00	\$995.00	
CAPPS RENT-A-CAR INC	orPmtCategoriesMapping	\$1,000.00	\$0.00	6266
	CAPPS RENT-A-CAR INC total:	\$1,000.00	\$0.00	
CAREER KIDS LLC	orPmtCategoriesMapping	\$1,620.90	\$1,620.90	6399
	CAREER KIDS LLC total:	\$1,620.90	\$1,620.90	
CARLOS RODRIGUEZ JR	orPmtCategoriesMapping	\$720.00	\$720.00	6219
	CARLOS RODRIGUEZ JR total:	\$720.00	\$720.00	
CAROL REYES	orPmtCategoriesMapping	\$1,620.00	\$1,620.00	6219
	CAROL REYES total:	\$1,620.00	\$1,620.00	
CAROL VAUGHN	orPmtCategoriesMapping	\$60.00	\$0.00	6256
	CAROL VAUGHN total:	\$60.00	\$0.00	
CARRIER SOUTH CENTRAL	orPmtCategoriesMapping	\$10,848.00	\$10,848.00	6644
	CARRIER SOUTH CENTRAL total:	\$10,848.00	\$10,848.00	

CATERING BY GEORGE INC	orPmtCategoriesMapping	\$460.95	\$460.95	6399
		\$1,220.56	\$620.28	6415
		\$2,982.46	\$1,526.23	6416
		\$67.45	\$82.45	6418
CATERING BY GEORGE INC total:		\$4,731.42	\$2,689.91	

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Vendors with total aggregate payments of \$0 or more in Fiscal Year 12

<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj</u>
CBS PERSONNEL SERVICES LLC	Staffing	\$25,649.00	\$22,509.48	6215
CBS PERSONNEL SERVICES LLC total:		\$25,649.00	\$22,509.48	
CDW GOVERNMENT INC	Technology	\$78,662.78	\$78,662.78	6219
		\$111.20	\$111.20	6248
		\$4,085.34	\$4,085.34	6249
		\$18,416.65	\$18,416.65	6393
		\$2,831.52	\$2,825.89	6394
		\$5,715.52	\$5,711.65	6397
		\$237,004.91	\$231,925.01	6399
CDW GOVERNMENT INC total:		\$346,827.92	\$341,738.52	
CEDRIC BENJAMIN STEWART	orPmtCategoriesMapping	\$1,488.00	\$1,302.00	6219
CEDRIC BENJAMIN STEWART total:		\$1,488.00	\$1,302.00	
CENTER FOR APPLIED LINGUISTICS	Supplies	\$2,465.00	\$1,505.00	6339
		\$50.00	\$65.00	6399
		\$150.00	\$150.00	6498
CENTER FOR APPLIED LINGUISTICS total:		\$2,665.00	\$1,720.00	
CENTER FOR APPLIED LINGUISTICS	Supplies	\$0.00	\$960.00	6339
CENTER FOR APPLIED LINGUISTICS total:		\$0.00	\$960.00	
CENTER FOR THE COLLABORATIVE	orPmtCategoriesMapping	\$2,165.30	\$2,165.30	6399
CENTER FOR THE COLLABORATIVE total:		\$2,165.30	\$2,165.30	
CENTERPOINT ENERGY	orPmtCategoriesMapping	\$43,363.17	\$23,938.29	6258

	CENTERPOINT ENERGY total:	\$43,363.17	\$23,938.29	
CENTRAL TELEPHONE COMPANY OF TEXAS	orPmtCategoriesMapping	\$7,398.23	\$4,657.41	6256
	CENTRAL TELEPHONE COMPANY OF TEXAS total:	\$7,398.23	\$4,657.41	
CENTRE TECHNOLOGIES INC	orPmtCategoriesMapping	\$4,950.00	\$4,950.00	6219
	CENTRE TECHNOLOGIES INC total:	\$4,950.00	\$4,950.00	
CHANEY WILLIAMS-LEDET	orPmtCategoriesMapping	\$600.00	\$600.00	6219
	CHANEY WILLIAMS-LEDET total:	\$600.00	\$600.00	
CHANNELVIEW I S D	orPmtCategoriesMapping	\$3,750.25	\$2,627.75	6499
	CHANNELVIEW I S D total:	\$3,750.25	\$2,627.75	
CHANNING BETE COMPANY INC	orPmtCategoriesMapping	\$6,050.72	\$6,050.72	6391
		\$108.53	\$108.53	6399
	CHANNING BETE COMPANY INC total:	\$6,159.25	\$6,159.25	
CHERO-KEY PIPING COMPANY	orPmtCategoriesMapping	\$7,130.00	\$7,130.00	6246
		\$1,200.00	\$1,200.00	6299
		\$1,600.00	\$1,600.00	6492
		\$350.00	\$350.00	6499
	CHERO-KEY PIPING COMPANY total:	\$10,280.00	\$10,280.00	
CHILDREN'S MUSEUM INC	orPmtCategoriesMapping	\$12,499.98	\$12,500.00	6219
	CHILDREN'S MUSEUM INC total:	\$12,499.98	\$12,500.00	

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<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj</u>
CHILDRENS MUSEUM, INC	orPmtCategoriesMapping	\$2,000.00	\$2,000.00	6493
	CHILDRENS MUSEUM, INC total:	\$2,000.00	\$2,000.00	
CITY OF BAYTOWN	orPmtCategoriesMapping	\$6,543.22	\$3,557.07	6255
	CITY OF BAYTOWN total:	\$6,543.22	\$3,557.07	

CITY OF HOUSTON	orPmtCategoriesMapping	\$1,625.82	\$1,625.82	6492
	CITY OF HOUSTON total:	\$1,625.82	\$1,625.82	
CITY OF HOUSTON	orPmtCategoriesMapping	\$462.09	\$462.09	6492
	CITY OF HOUSTON total:	\$462.09	\$462.09	
CITY OF HOUSTON HEALTH	orPmtCategoriesMapping	\$241.77	\$241.77	6492
	CITY OF HOUSTON HEALTH total:	\$241.77	\$241.77	
CITY OF HOUSTON HEALTH DEPARTMENT	Other Govt	\$110,475.69	\$84,980.50	6268
	CITY OF HOUSTON HEALTH DEPARTMENT total:	\$110,475.69	\$84,980.50	
CITY OF HOUSTON HELTH & HUMAN SVC	orPmtCategoriesMapping	\$520.97	\$286.97	6492
	CITY OF HOUSTON HELTH & HUMAN SVC total:	\$520.97	\$286.97	
CITY OF HOUSTON PARKS & RECREATION	orPmtCategoriesMapping	\$42,000.00	\$42,000.00	6291
	CITY OF HOUSTON PARKS & RECREATION total:	\$42,000.00	\$42,000.00	
CITY OF HOUSTON WATER	Utilities	\$85,369.83	\$63,724.13	6255
	CITY OF HOUSTON WATER total:	\$85,369.83	\$63,724.13	
CITY OF LA PORTE	orPmtCategoriesMapping	\$2,912.19	\$1,815.75	6255
	CITY OF LA PORTE total:	\$2,912.19	\$1,815.75	
CLAIMS ADMINISTRATIVE SERVICES INC	Insurance	\$12,878.00	\$12,878.00	6219
	CLAIMS ADMINISTRATIVE SERVICES INC total:	\$12,878.00	\$12,878.00	
CLEAR CREEK INDEPENDENT SCHOOL DIST	orPmtCategoriesMapping	\$2,768.00	\$1,585.40	6499
	CLEAR CREEK INDEPENDENT SCHOOL DIST total:	\$2,768.00	\$1,585.40	
CLIA WAIVED.COM	orPmtCategoriesMapping	\$1,350.00	\$1,386.00	6399
	CLIA WAIVED.COM total:	\$1,350.00	\$1,386.00	
COLOR ONE SYSTEMS	Supplies	\$42,085.59	\$41,478.69	6396
		\$420.82	\$397.44	6399
		\$791.90	\$791.90	6499
	COLOR ONE SYSTEMS total:	\$43,298.31	\$42,668.03	
COMBINED COMPUTER RESOURCES INC	orPmtCategoriesMapping	\$3,666.75	\$3,666.75	6397
	COMBINED COMPUTER RESOURCES INC total:	\$3,666.75	\$3,666.75	

COMCAST CORPORATION	orPmtCategoriesMapping	\$7,920.00	\$5,159.14	6259
COMCAST CORPORATION total:		\$7,920.00	\$5,159.14	
COMMERCIAL WALLCOVERING CORPORATION	orPmtCategoriesMapping	\$8,531.25	\$8,531.25	6246
COMMERCIAL WALLCOVERING CORPORATION total:		\$8,531.25	\$8,531.25	
COMPDATA SURVEYS	orPmtCategoriesMapping	\$569.00	\$569.00	6329
COMPDATA SURVEYS total:		\$569.00	\$569.00	

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Vendors with total aggregate payments of \$0 or more in Fiscal Year 12

<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj</u>
COMPLETE BOOK & MEDIA SUPPLY	orPmtCategoriesMapping	\$21,538.00	\$21,538.00	6321
COMPLETE BOOK & MEDIA SUPPLY total:		\$21,538.00	\$21,538.00	
CONSTELLATION NEWENERGY INC	orPmtCategoriesMapping	\$958,979.06	\$856,518.99	6257
CONSTELLATION NEWENERGY INC total:		\$958,979.06	\$856,518.99	
COOKIE JOE	orPmtCategoriesMapping	\$8,000.00	\$4,000.00	6219
COOKIE JOE total:		\$8,000.00	\$4,000.00	
COPELAN SERVICES INC	orPmtCategoriesMapping	\$22,134.00	\$16,550.00	6246
COPELAN SERVICES INC total:		\$22,134.00	\$16,550.00	
CORPORATE CARE	orPmtCategoriesMapping	\$19,203.49	\$19,203.49	6246
		\$5,245.65	\$4,595.65	6249
CORPORATE CARE total:		\$24,449.14	\$23,799.14	
CORPORATE COST CONTROL INC	orPmtCategoriesMapping	\$4,000.00	\$4,000.00	6219
CORPORATE COST CONTROL INC total:		\$4,000.00	\$4,000.00	
CPP INC	orPmtCategoriesMapping	\$116.25	\$107.25	6399
CPP INC total:		\$116.25	\$107.25	
CRE8 INCORPORATED	orPmtCategoriesMapping	\$43,750.00	\$43,750.00	6622
CRE8 INCORPORATED total:		\$43,750.00	\$43,750.00	

CRISIS PREVENTION INSTITUTE INC	orPmtCategoriesMapping	\$7,000.00	\$6,148.00	6219
		\$1,922.61	\$1,922.61	6399
	CRISIS PREVENTION INSTITUTE INC total:	\$8,922.61	\$8,070.61	
CRISTINA DODA CARDENAS	orPmtCategoriesMapping	\$488.25	\$418.50	6219
	CRISTINA DODA CARDENAS total:	\$488.25	\$418.50	
CSCRM INC DBA JUMP BUNCH	orPmtCategoriesMapping	\$330.00	\$316.25	6219
	CSCRM INC DBA JUMP BUNCH total:	\$330.00	\$316.25	
CTREC HILTON IT ACADEMY	orPmtCategoriesMapping	\$30,690.00	\$30,690.00	6494
	CTREC HILTON IT ACADEMY total:	\$30,690.00	\$30,690.00	
CULLIGAN	orPmtCategoriesMapping	\$1,101.09	\$109.35	6299
	CULLIGAN total:	\$1,101.09	\$109.35	
CV BAYTOWN JOINT VENTURE	Leases	\$91,668.16	\$67,486.12	6268
	CV BAYTOWN JOINT VENTURE total:	\$91,668.16	\$67,486.12	
CYBERSOURCE CORPORATION	orPmtCategoriesMapping	\$348.00	\$348.00	6219
	CYBERSOURCE CORPORATION total:	\$348.00	\$348.00	
DAMETRIOUS TOLBERT	orPmtCategoriesMapping	\$120.00	\$45.00	6219
	DAMETRIOUS TOLBERT total:	\$120.00	\$45.00	
DANIEL GARZA JR.	orPmtCategoriesMapping	\$50.00	\$40.00	6219
	DANIEL GARZA JR. total:	\$50.00	\$40.00	
DATABANK IMX	orPmtCategoriesMapping	\$23,702.00	\$23,484.29	6298
	DATABANK IMX total:	\$23,702.00	\$23,484.29	

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Vendors with total aggregate payments of \$0 or more in Fiscal Year 12

<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj</u>
DAVID A SUMNER	orPmtCategoriesMapping	\$11,607.00	\$9,907.00	6219
		\$1,893.00	\$1,893.00	6291
	DAVID A SUMNER total:	\$13,500.00	\$11,800.00	

DAVID G SHELDON COMPANY INC	orPmtCategoriesMapping	\$4,012.00	\$4,012.00	6248
	DAVID G SHELDON COMPANY INC total:	\$4,012.00	\$4,012.00	
DEBORAH JOHNSON	orPmtCategoriesMapping	\$14,550.14	\$14,400.00	6219
		\$2,989.00	\$2,989.00	6499
	DEBORAH JOHNSON total:	\$17,539.14	\$17,389.00	
DEBRA A DILLER	orPmtCategoriesMapping	\$1,500.00	\$1,500.00	6219
	DEBRA A DILLER total:	\$1,500.00	\$1,500.00	
DEIDRA GORDON	orPmtCategoriesMapping	\$120.00	\$51.75	6219
	DEIDRA GORDON total:	\$120.00	\$51.75	
DELL SOFTWARE INC	orPmtCategoriesMapping	\$8,977.50	\$8,977.50	6397
	DELL SOFTWARE INC total:	\$8,977.50	\$8,977.50	
DEMERIS BARBECUE	orPmtCategoriesMapping	\$2,280.00	\$2,280.00	6399
		\$604.65	\$671.15	6415
		\$545.00	\$545.00	6499
	DEMERIS BARBECUE total:	\$3,429.65	\$3,496.15	
DENIA CHAPA	orPmtCategoriesMapping	\$120.00	\$56.00	6219
	DENIA CHAPA total:	\$120.00	\$56.00	
DHARMA SOLUTIONS INC	orPmtCategoriesMapping	\$10,000.00	\$7,375.00	6219
	DHARMA SOLUTIONS INC total:	\$10,000.00	\$7,375.00	
DHS ASSOCIATES INC	orPmtCategoriesMapping	\$1,950.00	\$1,950.00	6245
		\$6,000.00	\$6,084.08	6397
		\$151.00	\$151.00	6399
	DHS ASSOCIATES INC total:	\$8,101.00	\$8,185.08	
DIGITAL AIR CONTROL INC.	orPmtCategoriesMapping	\$0.00	(\$734.11)	2114
		\$6,013.74	\$6,013.74	6393
		\$3,750.00	\$3,750.00	6394
		\$14,682.23	\$14,682.23	6629
	DIGITAL AIR CONTROL INC. total:	\$24,445.97	\$23,711.86	
DISCOUNT SCHOOL SUPPLY	orPmtCategoriesMapping	\$4,902.64	\$4,161.42	6391

		\$104.10	\$104.10	6399
		\$341.31	\$343.92	6499
	DISCOUNT SCHOOL SUPPLY total:	\$5,348.05	\$4,609.44	
DK HIGH STEPPERS	orPmtCategoriesMapping	\$1,600.00	\$1,600.00	6219
	DK HIGH STEPPERS total:	\$1,600.00	\$1,600.00	
DLT SOLUTIONS, LLC	orPmtCategoriesMapping	\$3,810.00	\$3,810.00	6397
	DLT SOLUTIONS, LLC total:	\$3,810.00	\$3,810.00	

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<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj</u>
DOMINION AIR AND HEAT LLC	Construction	\$3,200.00	\$3,200.00	6248
		\$260.00	\$260.00	6299
		\$14,542.60	\$14,542.60	6394
		\$1,287.40	\$1,287.40	6399
		\$46,678.50	\$46,678.50	6644
		\$75,170.00	\$75,170.00	6649
	DOMINION AIR AND HEAT LLC total:	\$141,138.50	\$141,138.50	
DON ELDER JR	Consultants	\$85,000.00	\$80,040.00	6219
		\$10,000.00	\$4,106.16	6499
	DON ELDER JR total:	\$95,000.00	\$84,146.16	
DOTNETNUKE CORPORATION	orPmtCategoriesMapping	\$6,375.00	\$6,375.00	6249
	DOTNETNUKE CORPORATION total:	\$6,375.00	\$6,375.00	
DOVE DATA PRODUCTS	orPmtCategoriesMapping	\$436.00	\$451.31	6399
	DOVE DATA PRODUCTS total:	\$436.00	\$451.31	
DS WATERS OF AMERICA INC	orPmtCategoriesMapping	\$1,800.00	\$1,590.12	6246
		\$400.00	\$315.45	6399
	DS WATERS OF AMERICA INC total:	\$2,200.00	\$1,905.57	

DUNRITE CONTRACTING INC	orPmtCategoriesMapping	\$1,616.70	\$440.20	6399
	DUNRITE CONTRACTING INC total:	\$1,616.70	\$440.20	
DURA PIER FACILITIES SERVICES LTD	Construction	\$0.00	\$120,468.04	2114
		\$3,851.39	\$3,851.39	6246
		\$8,755.00	\$8,755.00	6249
		\$199,649.00	\$0.00	6299
		\$5,700.00	\$5,700.00	6319
		\$659,841.50	\$659,841.50	6629
	DURA PIER FACILITIES SERVICES LTD total:	\$877,796.89	\$798,615.93	
E FLOWERS INC	orPmtCategoriesMapping	\$2,000.00	\$1,938.15	6399
	E FLOWERS INC total:	\$2,000.00	\$1,938.15	
E LEARN INC	orPmtCategoriesMapping	\$5,500.00	\$5,500.00	6397
	E LEARN INC total:	\$5,500.00	\$5,500.00	
EDUCATION FOUNDATION OF HARRIS CTY	Consultants	\$190,000.00	\$190,000.00	6219
	EDUCATION FOUNDATION OF HARRIS CTY total:	\$190,000.00	\$190,000.00	
EDUCATION SERVICE CENTER	orPmtCategoriesMapping	\$15,000.00	\$15,000.00	6219
	EDUCATION SERVICE CENTER total:	\$15,000.00	\$15,000.00	
EDUCATION SERVICE CTR REGION 12	orPmtCategoriesMapping	\$0.00	\$7,600.00	6219
		\$0.00	\$110.00	6329
	EDUCATION SERVICE CTR REGION 12 total:	\$0.00	\$7,710.00	
EDUCATOR'S DEPOT INC	orPmtCategoriesMapping	\$0.00	\$0.00	6393
		\$8,090.80	\$8,090.80	6399
	EDUCATOR'S DEPOT INC total:	\$8,090.80	\$8,090.80	

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Vendors with total aggregate payments of \$0 or more in Fiscal Year 12

<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj</u>
EDWARD D KOCH	orPmtCategoriesMapping	\$5,725.00	\$5,725.00	6246

	EDWARD D KOCH total:	\$5,725.00	\$5,725.00	
EL PASO COUNTY COMMUNITY	orPmtCategoriesMapping	\$6,667.00	\$6,667.00	6219
	EL PASO COUNTY COMMUNITY total:	\$6,667.00	\$6,667.00	
ELAINE A NICHOLS	orPmtCategoriesMapping	\$61,250.00	\$60,957.25	6219
		\$1,203.60	\$1,146.35	6499
	ELAINE A NICHOLS total:	\$62,453.60	\$62,103.60	
ELDA MARIA RUEDA	orPmtCategoriesMapping	\$11,553.10	\$2,616.59	6219
	ELDA MARIA RUEDA total:	\$11,553.10	\$2,616.59	
ELENCO ELECTRONICS INC.	orPmtCategoriesMapping	\$661.99	\$661.99	6399
	ELENCO ELECTRONICS INC. total:	\$661.99	\$661.99	
ELIZABETH A PATTON	orPmtCategoriesMapping	\$7,500.00	\$5,000.00	6219
	ELIZABETH A PATTON total:	\$7,500.00	\$5,000.00	
ELLIS MORROW	orPmtCategoriesMapping	\$14,202.50	\$9,116.25	6219
	ELLIS MORROW total:	\$14,202.50	\$9,116.25	
EMANUEL BEAN	orPmtCategoriesMapping	\$2,500.00	\$2,500.00	6219
	EMANUEL BEAN total:	\$2,500.00	\$2,500.00	
EMESE FELVEGI	orPmtCategoriesMapping	\$10,800.00	\$6,444.00	6215
	EMESE FELVEGI total:	\$10,800.00	\$6,444.00	
EMMA INC	orPmtCategoriesMapping	\$5,500.00	\$5,878.40	6299
	EMMA INC total:	\$5,500.00	\$5,878.40	
EN POINTE TECHNOLOGIES	orPmtCategoriesMapping	\$4,603.11	\$4,603.11	6397
	EN POINTE TECHNOLOGIES total:	\$4,603.11	\$4,603.11	
EVARISTO ORTEGA	orPmtCategoriesMapping	\$3,753.00	\$3,753.00	6397
	EVARISTO ORTEGA total:	\$3,753.00	\$3,753.00	
EVENTS OF DISTINCTION (DO NOT USE)	orPmtCategoriesMapping	\$465.00	\$440.00	6399
	EVENTS OF DISTINCTION (DO NOT USE) total:	\$465.00	\$440.00	
EXECUTIVE THREAT SOLUTIONS LLC	Security	\$221,000.00	\$203,038.12	6214

EXECUTIVE THREAT SOLUTIONS LLC total: \$221,000.00 \$203,038.12

EXXON MOBILE FLEET/GECC orPmtCategoriesMapping \$25,000.00 \$3,040.05 6311
EXXON MOBILE FLEET/GECC total: \$25,000.00 \$3,040.05

EZTASK.COM INC orPmtCategoriesMapping \$51,475.00 \$51,475.00 6219
EZTASK.COM INC total: \$51,475.00 \$51,475.00

F A BARTLETT TREE EXPERTS orPmtCategoriesMapping \$2,400.00 \$2,400.00 6246
F A BARTLETT TREE EXPERTS total: \$2,400.00 \$2,400.00

FANITA MOORE orPmtCategoriesMapping \$120.00 \$75.00 6219
FANITA MOORE total: \$120.00 \$75.00

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<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj</u>
FARRELL ARTIS	orPmtCategoriesMapping	\$1,600.00	\$1,600.00	6219
	FARRELL ARTIS total:	\$1,600.00	\$1,600.00	
FATHER FLANAGAN'S BOY'S HOME	orPmtCategoriesMapping	\$7,730.00	\$7,052.82	6219
		\$770.00	\$770.00	6399
	FATHER FLANAGAN'S BOY'S HOME total:	\$8,500.00	\$7,822.82	
FEDERAL EXPRESS CORPORATION	orPmtCategoriesMapping	\$2,953.80	\$2,570.52	6498
	FEDERAL EXPRESS CORPORATION total:	\$2,953.80	\$2,570.52	
FEDEX OFFICE PRINT AND SHIP CENTER	orPmtCategoriesMapping	\$1,156.20	\$1,156.20	6396
	FEDEX OFFICE PRINT AND SHIP CENTER total:	\$1,156.20	\$1,156.20	
FELICITIE FISHER	orPmtCategoriesMapping	\$1,200.00	\$1,200.00	6219
	FELICITIE FISHER total:	\$1,200.00	\$1,200.00	
FIDELIS INFORMATION SYSTEMS CORP	orPmtCategoriesMapping	\$8,750.00	\$8,750.00	6299
	FIDELIS INFORMATION SYSTEMS CORP total:	\$8,750.00	\$8,750.00	
FINCH CREATIVE	orPmtCategoriesMapping	\$786.00	\$786.10	6396

	FINCH CREATIVE total:	\$786.00	\$786.10	
FIRST AND GOAL INC	orPmtCategoriesMapping	\$2,050.00	\$2,050.00	6219
	FIRST AND GOAL INC total:	\$2,050.00	\$2,050.00	
FISHNET SECURITY INC	orPmtCategoriesMapping	\$18,730.49	\$18,730.49	6245
		\$8,980.50	\$8,980.50	6249
	FISHNET SECURITY INC total:	\$27,710.99	\$27,710.99	
FLAGHOUSE INC	orPmtCategoriesMapping	\$2,666.35	\$2,663.90	6391
	FLAGHOUSE INC total:	\$2,666.35	\$2,663.90	
FLUKE ELECTRONICS CORP	orPmtCategoriesMapping	\$3,875.47	\$3,875.47	6245
	FLUKE ELECTRONICS CORP total:	\$3,875.47	\$3,875.47	
FORT BEND INDEPENDENT SCH DISTRICT	orPmtCategoriesMapping	\$340,252.00	\$320,263.71	6291
	FORT BEND INDEPENDENT SCH DISTRICT total:	\$340,252.00	\$320,263.71	
FORWARD EDGE INC	orPmtCategoriesMapping	\$200.00	\$0.00	6299
	FORWARD EDGE INC total:	\$200.00	\$0.00	
FOTOFEST INC	orPmtCategoriesMapping	\$750.00	\$750.00	6219
		\$8,550.00	\$8,548.00	6493
	FOTOFEST INC total:	\$9,300.00	\$9,298.00	
FRED E CALHOUN (DO NOT USE)	orPmtCategoriesMapping	\$27,000.00	\$24,300.00	6219
		\$10,000.00	\$7,901.74	6499
	FRED E CALHOUN (DO NOT USE) total:	\$37,000.00	\$32,201.74	
FRED PRYOR SEMINARS	orPmtCategoriesMapping	\$7,800.00	\$7,800.00	6219
		\$280.85	\$280.85	6399
	FRED PRYOR SEMINARS total:	\$8,080.85	\$8,080.85	

<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj</u>
FRENCH CORNER CATERING INC	orPmtCategoriesMapping	\$1,170.00	\$0.00	6415
		\$415.00	\$415.00	6416
FRENCH CORNER CATERING INC total:		\$1,585.00	\$415.00	
FROG STREET PRESS INC	orPmtCategoriesMapping	\$38,499.81	\$38,499.81	6391
		\$14,129.00	\$0.00	6397
FROG STREET PRESS INC total:		\$52,628.81	\$38,499.81	
FUDDRUCKERS	orPmtCategoriesMapping	\$1,214.39	\$1,212.39	6415
FUDDRUCKERS total:		\$1,214.39	\$1,212.39	
GALENA PARK ISD	School District	\$254,613.00	\$227,443.97	6291
		\$58,150.00	\$58,150.00	6493
GALENA PARK ISD total:		\$312,763.00	\$285,593.97	
GARY L CROWELL	orPmtCategoriesMapping	\$2,100.00	\$1,575.00	6219
		\$1,000.00	\$603.10	6499
GARY L CROWELL total:		\$3,100.00	\$2,178.10	
GARY W HARRELL	orPmtCategoriesMapping	\$15,000.00	\$10,000.00	6219
		\$5,000.00	\$326.63	6499
GARY W HARRELL total:		\$20,000.00	\$10,326.63	
GARY WALTER WELLS	orPmtCategoriesMapping	\$38,000.00	\$38,000.00	6219
		\$7,500.00	\$7,267.06	6499
GARY WALTER WELLS total:		\$45,500.00	\$45,267.06	
GBJ INC	orPmtCategoriesMapping	\$1,288.00	\$1,288.00	6267
		\$2,889.90	\$2,766.40	6413
GBJ INC total:		\$4,177.90	\$4,054.40	
GC REMEDIATION LTD	orPmtCategoriesMapping	\$1,670.00	\$1,670.00	6246
GC REMEDIATION LTD total:		\$1,670.00	\$1,670.00	
GENERATOR SPECIALTY SERVICES	orPmtCategoriesMapping	\$1,425.00	\$1,425.00	6246
		\$1,510.31	\$1,510.31	6399
GENERATOR SPECIALTY SERVICES total:		\$2,935.31	\$2,935.31	

GEORGE H SCOTT	orPmtCategoriesMapping	\$7,000.00	\$5,000.00	6219
	GEORGE H SCOTT total:	\$7,000.00	\$5,000.00	
GEOTRUST INC	orPmtCategoriesMapping	\$3,596.00	\$3,596.00	6397
	GEOTRUST INC total:	\$3,596.00	\$3,596.00	
GERARDO IVAN HANNEL	orPmtCategoriesMapping	\$5,000.00	\$1,100.00	5727
	GERARDO IVAN HANNEL total:	\$5,000.00	\$1,100.00	
GERLACH INC	orPmtCategoriesMapping	\$4,500.00	\$4,500.00	6219
		\$3,500.00	\$3,000.00	6496
	GERLACH INC total:	\$8,000.00	\$7,500.00	
GG CONSULTING, LLC	orPmtCategoriesMapping	\$4,000.00	\$3,410.74	6219
		\$13,000.00	\$12,547.00	6397
	GG CONSULTING, LLC total:	\$17,000.00	\$15,957.74	

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<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj</u>
GIBBS CONSULTING INC	orPmtCategoriesMapping	\$800.00	\$800.00	6219
	GIBBS CONSULTING INC total:	\$800.00	\$800.00	
GK HOLDINGS INC.	orPmtCategoriesMapping	\$25,000.00	\$25,000.00	6494
	GK HOLDINGS INC. total:	\$25,000.00	\$25,000.00	
GLAZIER FOODS COMPANY	ChildCare	\$11,523.38	\$3,198.50	6318
		\$322,087.46	\$154,192.00	6341
		\$10,331.66	\$3,193.06	6342
		\$2,200.00	\$742.75	6418
		\$340.73	\$340.34	6499
	GLAZIER FOODS COMPANY total:	\$346,483.23	\$161,666.65	
GLENNDA PATRICIA MILLER	orPmtCategoriesMapping	\$500.00	\$500.00	6219
		\$500.00	\$0.00	6499
	GLENNDA PATRICIA MILLER total:	\$1,000.00	\$500.00	

GLOBAL SERVICES LLC	orPmtCategoriesMapping	\$157,571.80	\$117,487.05	6269
		\$1,585.00	\$0.00	6394
		\$0.00	\$0.00	6395
	GLOBAL SERVICES LLC total:	\$159,156.80	\$117,487.05	
GLUTENFREE	orPmtCategoriesMapping	\$0.00	(\$90.66)	3600
		\$1,169.71	\$247.86	6341
	GLUTENFREE total:	\$1,169.71	\$157.20	
GLYNLYON, INC.	orPmtCategoriesMapping	\$24,900.00	\$19,900.00	6397
	GLYNLYON, INC. total:	\$24,900.00	\$19,900.00	
GOOSE CREEK CONSOLIDATED ISD	orPmtCategoriesMapping	\$85,063.00	\$84,274.06	6291
	GOOSE CREEK CONSOLIDATED ISD total:	\$85,063.00	\$84,274.06	
GOVERNMENT FINANCE OFFICERS ASSOC	orPmtCategoriesMapping	\$162.00	\$135.00	6494
	GOVERNMENT FINANCE OFFICERS ASSOC total:	\$162.00	\$135.00	
GRAINGER	orPmtCategoriesMapping	\$730.30	\$730.30	6399
	GRAINGER total:	\$730.30	\$730.30	
GRAND HYATT SAN ANTONIO	orPmtCategoriesMapping	\$10,516.68	\$10,516.68	6411
	GRAND HYATT SAN ANTONIO total:	\$10,516.68	\$10,516.68	
GRAPHICS UNLIMITED INC	orPmtCategoriesMapping	\$1,040.00	\$1,040.00	6399
	GRAPHICS UNLIMITED INC total:	\$1,040.00	\$1,040.00	
GREATER HOU AREA READING COUNCIL	orPmtCategoriesMapping	\$6,700.00	\$3,564.80	5727
	GREATER HOU AREA READING COUNCIL total:	\$6,700.00	\$3,564.80	
GREGORY J RUHE	orPmtCategoriesMapping	\$3,000.00	\$2,375.00	6219
	GREGORY J RUHE total:	\$3,000.00	\$2,375.00	
GRIFFIN MOVING SERVICES INC	orPmtCategoriesMapping	\$1,964.25	\$1,964.25	6249
	GRIFFIN MOVING SERVICES INC total:	\$1,964.25	\$1,964.25	

Vendors with total aggregate payments of \$0 or more in Fiscal Year 12

<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj</u>
HALLMARK OFFICE PRODUCTS INC	Supplies	\$9,936.00	\$9,936.00	6394
		\$6,573.13	\$6,573.13	6399
HALLMARK OFFICE PRODUCTS INC total:		\$16,509.13	\$16,509.13	
HAPPY PRODUCTIONS INC	orPmtCategoriesMapping	\$2,200.00	\$2,200.00	6219
HAPPY PRODUCTIONS INC total:		\$2,200.00	\$2,200.00	
HARRIS COUNTY APPRAISAL DISTRICT	Other Govt	\$154,428.00	\$150,002.00	6213
HARRIS COUNTY APPRAISAL DISTRICT total:		\$154,428.00	\$150,002.00	
HARRIS COUNTY FIRE MARSHAL OFFICE	orPmtCategoriesMapping	\$300.00	\$0.00	6492
HARRIS COUNTY FIRE MARSHAL OFFICE total:		\$300.00	\$0.00	
HARRIS COUNTY FWSD	orPmtCategoriesMapping	\$4,359.23	\$2,560.95	6255
HARRIS COUNTY FWSD total:		\$4,359.23	\$2,560.95	
HARRIS COUNTY TOLL ROAD AUTHORITY	orPmtCategoriesMapping	\$4,200.00	\$2,449.85	6417
HARRIS COUNTY TOLL ROAD AUTHORITY total:		\$4,200.00	\$2,449.85	
HARRIS COUNTY TREASURER	Other Govt	\$283,216.00	\$259,615.00	6214
		\$650.00	\$500.00	6268
HARRIS COUNTY TREASURER total:		\$283,866.00	\$260,115.00	
HDI	orPmtCategoriesMapping	\$3,755.00	\$3,755.00	6494
HDI total:		\$3,755.00	\$3,755.00	
HIGH POINT SANITARY SOLUTIONS	Supplies	\$113,056.64	\$113,056.64	1310
		\$2,052.00	\$2,052.00	6399
HIGH POINT SANITARY SOLUTIONS total:		\$115,108.64	\$115,108.64	
HIP HELPERS INC	orPmtCategoriesMapping	\$338.00	\$332.00	6399
HIP HELPERS INC total:		\$338.00	\$332.00	
HOME BUILDERS INSTITUTE	orPmtCategoriesMapping	\$2,700.00	\$2,700.00	6397
HOME BUILDERS INSTITUTE total:		\$2,700.00	\$2,700.00	

HONEY BROWN HOPE FOUNDATION	orPmtCategoriesMapping	\$2,680.00	\$1,340.00	6219
HONEY BROWN HOPE FOUNDATION total:		\$2,680.00	\$1,340.00	
HOUGHTON MIFFLIN COMPANY	orPmtCategoriesMapping	\$0.00	\$1,520.00	6321
		\$0.00	\$227.30	6399
HOUGHTON MIFFLIN COMPANY total:		\$0.00	\$1,747.30	
HOUSTON AUDUBON	orPmtCategoriesMapping	\$540.00	\$0.00	5727
HOUSTON AUDUBON total:		\$540.00	\$0.00	
HOUSTON CHRONICLE	orPmtCategoriesMapping	\$67,851.08	\$57,796.22	6496
HOUSTON CHRONICLE total:		\$67,851.08	\$57,796.22	
HOUSTON FAMILY MAGAZINE	orPmtCategoriesMapping	\$1,652.00	\$1,652.00	6496
HOUSTON FAMILY MAGAZINE total:		\$1,652.00	\$1,652.00	
HOUSTON ISD	School District	\$139,635.00	\$139,634.90	6493
HOUSTON ISD total:		\$139,635.00	\$139,634.90	

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Vendors with total aggregate payments of \$0 or more in Fiscal Year 12

<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj</u>
HOUSTON ISD	School District	\$601,418.00	\$574,000.56	6291
		#####	#####	6493
HOUSTON ISD total:		#####	#####	
HOUSTON ISD-FOOD SVCS DEPARTMENT	orPmtCategoriesMapping	\$28,275.00	\$11,131.00	6499
HOUSTON ISD-FOOD SVCS DEPARTMENT total:		\$28,275.00	\$11,131.00	
HOUSTON ISD-PRINTING SERVICES	orPmtCategoriesMapping	\$2,778.10	\$2,778.14	6391
		\$6,720.20	\$8,249.95	6396
		\$326.00	\$821.06	6399
HOUSTON ISD-PRINTING SERVICES total:		\$9,824.30	\$11,849.15	
HOUSTON MARATHON FOUNDATION	orPmtCategoriesMapping	\$25,000.00	\$25,000.00	6493
HOUSTON MARATHON FOUNDATION total:		\$25,000.00	\$25,000.00	

HOUSTON TENNIS ASSOCIATION INC	orPmtCategoriesMapping	\$8,550.00	\$8,550.00	6219
		\$2,500.00	\$2,500.00	6399
HOUSTON TENNIS ASSOCIATION INC total:		\$11,050.00	\$11,050.00	
HR HOUSTON	orPmtCategoriesMapping	\$700.00	\$400.00	6497
	HR HOUSTON total:	\$700.00	\$400.00	
HTS INC CONSULTANTS	orPmtCategoriesMapping	\$2,046.25	\$2,150.25	6629
	HTS INC CONSULTANTS total:	\$2,046.25	\$2,150.25	
HUMBLE INDEPENDENT SCHOOL DISTRICT	orPmtCategoriesMapping	\$85,063.00	\$84,009.30	6291
	HUMBLE INDEPENDENT SCHOOL DISTRICT total:	\$85,063.00	\$84,009.30	
IDENTISYS INC	orPmtCategoriesMapping	\$792.00	\$792.00	6248
		\$1,810.00	\$1,810.00	6249
		\$285.00	\$303.81	6399
	IDENTISYS INC total:	\$2,887.00	\$2,905.81	
IGLESIA CHRISTIANA BAUTISTA EBENEZE	orPmtCategoriesMapping	\$7,800.00	\$6,000.00	6268
	IGLESIA CHRISTIANA BAUTISTA EBENEZE total:	\$7,800.00	\$6,000.00	
IMAGE PROMOTIONS INC	orPmtCategoriesMapping	\$1,075.50	\$1,075.50	6342
		\$474.75	\$0.00	6399
	IMAGE PROMOTIONS INC total:	\$1,550.25	\$1,075.50	
IMAGWORKS MANUFACTURING INC	orPmtCategoriesMapping	\$6,465.00	\$6,126.48	6396
		\$260.00	\$301.98	6498
	IMAGWORKS MANUFACTURING INC total:	\$6,725.00	\$6,428.46	
INDUSTRIAL AUDIO/VIDEO INC	orPmtCategoriesMapping	\$12,540.00	\$12,540.00	6299
		\$54,448.00	\$40,648.00	6393
		\$25,824.00	\$15,904.00	6399
	INDUSTRIAL AUDIO/VIDEO INC total:	\$92,812.00	\$69,092.00	
INFOVINE	orPmtCategoriesMapping	\$250.05	\$250.00	6219
	INFOVINE total:	\$250.05	\$250.00	
INPRINT INC	orPmtCategoriesMapping	\$0.00	\$3,750.00	6493
	INPRINT INC total:	\$0.00	\$3,750.00	

Vendors with total aggregate payments of \$0 or more in Fiscal Year 12

<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj</u>
INSOURCE TECHNOLOGY CORPORATION	orPmtCategoriesMapping	\$12,800.00	\$12,200.00	6219
INSOURCE TECHNOLOGY CORPORATION total:		\$12,800.00	\$12,200.00	
INSTITUTE FOR PROFESSIONAL DEVELOPM	orPmtCategoriesMapping	\$1,587.80	\$1,587.80	6399
		\$989.59	\$977.90	6411
INSTITUTE FOR PROFESSIONAL DEVELOPM total:		\$2,577.39	\$2,565.70	
INTERNATIONAL BUSINESS MACHINES	orPmtCategoriesMapping	\$23,300.00	\$52,600.00	6219
		\$0.00	\$2,671.00	6397
INTERNATIONAL BUSINESS MACHINES total:		\$23,300.00	\$55,271.00	
ION WAVE TECHNOLOGIES, INC.	orPmtCategoriesMapping	\$22,800.00	\$22,800.00	6299
		\$295.00	\$295.00	6414
ION WAVE TECHNOLOGIES, INC. total:		\$23,095.00	\$23,095.00	
ISRAEL CORONA	orPmtCategoriesMapping	\$1,500.00	\$1,312.00	6219
ISRAEL CORONA total:		\$1,500.00	\$1,312.00	
ITC GLOBAL	orPmtCategoriesMapping	\$11,200.00	\$11,000.00	6245
ITC GLOBAL total:		\$11,200.00	\$11,000.00	
J & R CONSULTING INC	Consultants	\$89,015.00	\$89,015.00	6291
J & R CONSULTING INC total:		\$89,015.00	\$89,015.00	
J HARDING & CO	orPmtCategoriesMapping	\$20,963.55	\$20,910.95	6399
J HARDING & CO total:		\$20,963.55	\$20,910.95	
JACKIE LYNNE HICKS MOORE	orPmtCategoriesMapping	\$7,750.00	\$5,500.00	6219
JACKIE LYNNE HICKS MOORE total:		\$7,750.00	\$5,500.00	
JAMES LEFEBER	orPmtCategoriesMapping	\$1,000.00	\$1,000.00	6219
JAMES LEFEBER total:		\$1,000.00	\$1,000.00	

JAMES LEWIS CUNNINGHAM	orPmtCategoriesMapping	\$3,000.00	\$2,000.00	6219
	JAMES LEWIS CUNNINGHAM total:	\$3,000.00	\$2,000.00	
JAMES WATSON	orPmtCategoriesMapping	\$1,700.00	\$1,700.00	6219
	JAMES WATSON total:	\$1,700.00	\$1,700.00	
JAMIE LEE SPIEGEL	orPmtCategoriesMapping	\$2,000.00	\$2,000.00	6219
	JAMIE LEE SPIEGEL total:	\$2,000.00	\$2,000.00	
JANICE HORACE	orPmtCategoriesMapping	\$120.00	\$80.00	6219
	JANICE HORACE total:	\$120.00	\$80.00	
JASON'S DELI	orPmtCategoriesMapping	\$3,000.00	\$3,098.17	6415
		\$251.58	\$251.58	6418
	JASON'S DELI total:	\$3,251.58	\$3,349.75	
JAYWILL SOFTWARE DEV INC	orPmtCategoriesMapping	\$100.00	\$100.00	6397
	JAYWILL SOFTWARE DEV INC total:	\$100.00	\$100.00	
JEFFREY D WILHELM	orPmtCategoriesMapping	\$2,500.00	\$2,500.00	6219
	JEFFREY D WILHELM total:	\$2,500.00	\$2,500.00	

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Vendors with total aggregate payments of \$0 or more in Fiscal Year 12

<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj</u>
JEH-EAS, INC	orPmtCategoriesMapping	\$8,695.00	\$8,432.00	6248
		\$8,505.00	\$8,271.00	6397
	JEH-EAS, INC total:	\$17,200.00	\$16,703.00	
JENNIFER HUGHES	orPmtCategoriesMapping	\$49,530.00	\$49,530.00	6219
	JENNIFER HUGHES total:	\$49,530.00	\$49,530.00	
JERICA H JACKSON	orPmtCategoriesMapping	\$120.00	\$0.00	6219
	JERICA H JACKSON total:	\$120.00	\$0.00	
JERRY MINSHEW DBA	orPmtCategoriesMapping	\$1,328.44	\$0.00	6393
		\$22,369.37	\$13,888.01	6399

	JERRY MINSHEW DBA total:	\$23,697.81	\$13,888.01	
JIMMY E OWENS	Consultants	\$29,200.00	\$29,200.00	6219
		\$6,000.00	\$743.85	6499
	JIMMY E OWENS total:	\$35,200.00	\$29,943.85	
JOHN E WILSON	Consultants	\$62,370.00	\$48,762.00	6219
		\$10,000.00	\$4,338.40	6499
	JOHN E WILSON total:	\$72,370.00	\$53,100.40	
JOHN LUCAS MILLER	orPmtCategoriesMapping	\$700.00	\$700.00	6219
		\$500.00	\$259.45	6499
	JOHN LUCAS MILLER total:	\$1,200.00	\$959.45	
JOHN SAWYER	orPmtCategoriesMapping	\$974.25	\$324.75	6142
	JOHN SAWYER total:	\$974.25	\$324.75	
JOHNNY HOWARD TUBB	orPmtCategoriesMapping	\$15,000.00	\$6,000.00	6219
		\$5,000.00	\$1,538.50	6499
	JOHNNY HOWARD TUBB total:	\$20,000.00	\$7,538.50	
JOHNSON PAPER TUBE COMPANY	orPmtCategoriesMapping	\$790.50	\$790.50	6399
	JOHNSON PAPER TUBE COMPANY total:	\$790.50	\$790.50	
JOSEPH CULOTTA	orPmtCategoriesMapping	\$1,500.00	\$1,500.00	6219
	JOSEPH CULOTTA total:	\$1,500.00	\$1,500.00	
JOURNEY OF FAITH UNITED METHODIST	orPmtCategoriesMapping	\$2,244.96	\$1,490.56	6255
		\$22,421.00	\$9,322.64	6257
		\$1,600.00	\$459.87	6258
		\$15,200.00	\$11,300.00	6268
	JOURNEY OF FAITH UNITED METHODIST total:	\$41,465.96	\$22,573.07	
JOYCE STARR TRIGGER	orPmtCategoriesMapping	\$2,000.00	\$2,000.00	6219
	JOYCE STARR TRIGGER total:	\$2,000.00	\$2,000.00	
JUANITA COPLEY	orPmtCategoriesMapping	\$6,000.00	\$6,000.00	6219
	JUANITA COPLEY total:	\$6,000.00	\$6,000.00	
JUDITH BEALL LUCAS	orPmtCategoriesMapping	\$2,400.00	\$2,400.00	6219

JUDITH BEALL LUCAS total: \$2,400.00 \$2,400.00

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Vendors with total aggregate payments of \$0 or more in Fiscal Year 12

<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj</u>
JUDITH SCHOONOVER	orPmtCategoriesMapping	\$400.00	\$400.00	6219
JUDITH SCHOONOVER total:		\$400.00	\$400.00	
JULIE ANNE SMITH	Consultants	\$65,422.50	\$29,705.00	6219
JULIE ANNE SMITH total:		\$65,422.50	\$29,705.00	
JUSTIN PLUCKHAHN	orPmtCategoriesMapping	\$800.00	\$733.01	6493
JUSTIN PLUCKHAHN total:		\$800.00	\$733.01	
KAPLAN EARLY LEARNING COMPANY	Supplies	\$7,899.72	\$7,518.68	6391
		\$962.56	\$962.56	6399
KAPLAN EARLY LEARNING COMPANY total:		\$8,862.28	\$8,481.24	
KAREN M. PAULUS	orPmtCategoriesMapping	\$300.00	\$300.00	6219
KAREN M. PAULUS total:		\$300.00	\$300.00	
KAREN MCCULLOUGH	orPmtCategoriesMapping	\$1,000.00	\$1,000.00	6219
KAREN MCCULLOUGH total:		\$1,000.00	\$1,000.00	
KATY VISUAL AND PERFORMING ARTS	orPmtCategoriesMapping	\$150.00	\$150.00	6299
KATY VISUAL AND PERFORMING ARTS total:		\$150.00	\$150.00	
KAY W TOBOLA	orPmtCategoriesMapping	\$3,000.00	\$2,250.00	6299
KAY W TOBOLA total:		\$3,000.00	\$2,250.00	
KENNETH WESLEY TASK	orPmtCategoriesMapping	\$1,500.00	\$1,000.00	6219
KENNETH WESLEY TASK total:		\$1,500.00	\$1,000.00	
KEVIN L BARLOW	orPmtCategoriesMapping	\$22,400.00	\$2,880.00	5727
KEVIN L BARLOW total:		\$22,400.00	\$2,880.00	

KINGDOM BUILDERS CENTER OF HOUSTON	orPmtCategoriesMapping	\$24,600.00	\$23,405.85	6265
		\$15,930.00	\$14,959.45	6266
		\$1,400.00	\$1,314.70	6299
KINGDOM BUILDERS CENTER OF HOUSTON total:		\$41,930.00	\$39,680.00	
KIPP INC	orPmtCategoriesMapping	\$170,126.00	\$168,792.92	6291
		\$8,240.00	\$945.00	6499
KIPP INC total:		\$178,366.00	\$169,737.92	
KNOWBILITY INC	orPmtCategoriesMapping	\$47,500.00	\$47,500.00	6219
KNOWBILITY INC total:		\$47,500.00	\$47,500.00	
KQC INVESTORS, LLC	Leases	\$439,044.34	\$439,044.34	6268
KQC INVESTORS, LLC total:		\$439,044.34	\$439,044.34	
LAACO LTD	orPmtCategoriesMapping	\$447.00	\$1,188.00	6268
LAACO LTD total:		\$447.00	\$1,188.00	
LAKESHORE LEARNING MATERIALS	ChildCare	\$17,993.95	\$17,020.56	6391
		\$1,648.27	\$1,578.33	6399
		\$47.46	\$47.45	6499
LAKESHORE LEARNING MATERIALS total:		\$19,689.68	\$18,646.34	

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<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj</u>
LARRY PHIPPS	orPmtCategoriesMapping	\$287.00	\$59.00	6396
LARRY PHIPPS total:		\$287.00	\$59.00	
LAUREN NORVELL	orPmtCategoriesMapping	\$50.00	\$40.00	6219
LAUREN NORVELL total:		\$50.00	\$40.00	
LAYNA STEED	orPmtCategoriesMapping	\$4,000.00	\$2,000.00	6219
LAYNA STEED total:		\$4,000.00	\$2,000.00	
LEAD4WARD, LLC	Consultants	\$60,000.00	\$37,323.00	5726

		\$43,560.00	\$39,402.00	5727
	LEAD4WARD, LLC total:	\$103,560.00	\$76,725.00	
LEARNING RESOURCES INC	orPmtCategoriesMapping	\$226.90	\$226.90	6321
	LEARNING RESOURCES INC total:	\$226.90	\$226.90	
LEARNING TIMES LLC	orPmtCategoriesMapping	\$29,800.00	\$29,800.00	6219
	LEARNING TIMES LLC total:	\$29,800.00	\$29,800.00	
LECS, LTD	orPmtCategoriesMapping	\$0.00	\$0.00	2114
		\$375.00	\$375.00	6249
		\$119,828.00	\$119,828.00	6629
	LECS, LTD total:	\$120,203.00	\$120,203.00	
LEE COLLEGE	orPmtCategoriesMapping	\$15,766.50	\$15,624.50	6299
	LEE COLLEGE total:	\$15,766.50	\$15,624.50	
LEE M ORTIZ	orPmtCategoriesMapping	\$3,940.00	\$3,940.00	6246
		\$1,150.00	\$1,150.00	6249
	LEE M ORTIZ total:	\$5,090.00	\$5,090.00	
LEGAL DIGEST	orPmtCategoriesMapping	\$140.00	\$140.00	6329
	LEGAL DIGEST total:	\$140.00	\$140.00	
LERALDO ANZALDUA	orPmtCategoriesMapping	\$14,600.00	\$14,480.00	6219
	LERALDO ANZALDUA total:	\$14,600.00	\$14,480.00	
LINC SERVICES, LLC	orPmtCategoriesMapping	\$8,382.00	\$5,588.00	6246
	LINC SERVICES, LLC total:	\$8,382.00	\$5,588.00	
LINDALE BAPTIST CHURCH	orPmtCategoriesMapping	\$9,600.00	\$9,600.00	6268
	LINDALE BAPTIST CHURCH total:	\$9,600.00	\$9,600.00	
LISA A CAMPBELL	orPmtCategoriesMapping	\$9,105.00	\$4,450.00	6219
	LISA A CAMPBELL total:	\$9,105.00	\$4,450.00	
LISA DEMPSEY	orPmtCategoriesMapping	\$4,000.00	\$3,400.00	6219
	LISA DEMPSEY total:	\$4,000.00	\$3,400.00	
LIVEVIEWGPS, INC.	orPmtCategoriesMapping	\$3,274.20	\$3,274.20	6299

LIVEVIEWGPS, INC. total: \$3,274.20 \$3,274.20

LOGAN FARMS orPmtCategoriesMapping \$130.34 \$130.34 6399
LOGAN FARMS total: \$130.34 \$130.34

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Vendors with total aggregate payments of \$0 or more in Fiscal Year 12

<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj</u>
LONGTALE PUBLISHING	orPmtCategoriesMapping	\$250.00	\$250.00	6219
	LONGTALE PUBLISHING total:	\$250.00	\$250.00	
LORI CASSADY	orPmtCategoriesMapping	\$8,442.50	\$8,442.50	6219
	LORI CASSADY total:	\$8,442.50	\$8,442.50	
LOUIS SALAS	orPmtCategoriesMapping	\$4,220.00	\$3,895.00	6249
		\$550.00	\$550.00	6319
	LOUIS SALAS total:	\$4,770.00	\$4,445.00	
LOVING GUIDANCE INC	orPmtCategoriesMapping	\$5,500.00	\$5,500.00	6219
		\$1,500.00	\$530.76	6499
	LOVING GUIDANCE INC total:	\$7,000.00	\$6,030.76	
LYON WORKSPACE PRODUCTS LLC	orPmtCategoriesMapping	\$361,295.76	\$361,295.77	6635
	LYON WORKSPACE PRODUCTS LLC total:	\$361,295.76	\$361,295.77	
MANNING ENGINEERING CORP	orPmtCategoriesMapping	\$12,790.00	\$6,028.40	6622
	MANNING ENGINEERING CORP total:	\$12,790.00	\$6,028.40	
MARIA OSORIO	orPmtCategoriesMapping	\$60.00	\$50.48	6219
	MARIA OSORIO total:	\$60.00	\$50.48	
MARIMON BUSINESS SYSTEMS	Copiers	\$369.34	\$369.34	6248
		\$184.66	\$184.66	6249
	MARIMON BUSINESS SYSTEMS total:	\$554.00	\$554.00	
MARK III SYSTEMS INC	Technology	\$15,400.00	\$15,400.00	6219
		\$65,507.00	\$65,507.00	6245

		\$2,055.00	\$2,055.00	6249
		\$41,704.00	\$41,704.00	6299
		\$9,159.00	\$9,159.00	6393
		\$52,895.00	\$52,895.00	6394
		\$22,873.60	\$22,873.60	6397
		\$28,331.35	\$28,331.35	6636
	MARK III SYSTEMS INC total:	\$237,924.95	\$237,924.95	
MARK LAGRANGE	orPmtCategoriesMapping	\$24,612.50	\$1,402.50	6219
	MARK LAGRANGE total:	\$24,612.50	\$1,402.50	
MARY ANN BESEDA	orPmtCategoriesMapping	\$1,700.00	\$1,700.00	6219
	MARY ANN BESEDA total:	\$1,700.00	\$1,700.00	
MARY JO HUFF	orPmtCategoriesMapping	\$1,500.00	\$1,500.00	6219
		\$1,000.00	\$813.60	6499
	MARY JO HUFF total:	\$2,500.00	\$2,313.60	
MAX J MEINDL	orPmtCategoriesMapping	\$49,530.12	\$52,650.00	6219
	MAX J MEINDL total:	\$49,530.12	\$52,650.00	
MAYA COVERSON LIVINGSTON	orPmtCategoriesMapping	\$47,499.96	\$47,499.96	6219
	MAYA COVERSON LIVINGSTON total:	\$47,499.96	\$47,499.96	

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Vendors with total aggregate payments of \$0 or more in Fiscal Year 12

<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj</u>
MBKB ENCOMPASS INC	orPmtCategoriesMapping	\$3,800.00	\$3,800.00	6219
	MBKB ENCOMPASS INC total:	\$3,800.00	\$3,800.00	
MBR, INC	orPmtCategoriesMapping	\$259.90	\$275.85	6399
	MBR, INC total:	\$259.90	\$275.85	
MCCOY ROCKFORD INC	orPmtCategoriesMapping	\$4,354.34	\$4,354.34	6299
	MCCOY ROCKFORD INC total:	\$4,354.34	\$4,354.34	

MCGRAW-HILL COMPANIES	orPmtCategoriesMapping	\$0.00	\$1,175.58	6397
MCGRAW-HILL COMPANIES total:		\$0.00	\$1,175.58	
MCGRAW-HILL/CONTEMPORARY	orPmtCategoriesMapping	\$2,277.23	\$2,287.04	6391
		\$3,974.58	\$2,799.00	6397
MCGRAW-HILL/CONTEMPORARY total:		\$6,251.81	\$5,086.04	
MCGRIFF SEIBELS & WILLIAMS OF	Insurance	\$477,351.00	\$477,351.00	6428
MCGRIFF SEIBELS & WILLIAMS OF total:		\$477,351.00	\$477,351.00	
MCLEMORE BUILDING MAINTENANCE INC	orPmtCategoriesMapping	\$2,150.00	\$2,150.00	6246
MCLEMORE BUILDING MAINTENANCE INC total:		\$2,150.00	\$2,150.00	
MERIDIAN SYSTEMS	orPmtCategoriesMapping	\$2,901.84	\$2,900.96	6397
MERIDIAN SYSTEMS total:		\$2,901.84	\$2,900.96	
MERRY J LOBRECHT	orPmtCategoriesMapping	\$2,250.00	\$1,500.00	6219
MERRY J LOBRECHT total:		\$2,250.00	\$1,500.00	
METROPOLITAN LANDSCAPE MGMT INC	Construction	\$131,701.96	\$86,451.95	6246
		\$12,257.00	\$12,257.00	6249
METROPOLITAN LANDSCAPE MGMT INC total:		\$143,958.96	\$98,708.95	
MEYER INSPECTION SERVICES	orPmtCategoriesMapping	\$300.00	\$300.00	6249
MEYER INSPECTION SERVICES total:		\$300.00	\$300.00	
MICHAEL A SUTTON	orPmtCategoriesMapping	\$2,100.00	\$1,575.00	6219
		\$1,000.00	\$541.14	6499
MICHAEL A SUTTON total:		\$3,100.00	\$2,116.14	
MICHAEL JONES	orPmtCategoriesMapping	\$2,000.00	\$2,000.00	6219
MICHAEL JONES total:		\$2,000.00	\$2,000.00	
MICRO INTEGRATION & (USE 40930)	orPmtCategoriesMapping	\$13,599.00	\$13,599.00	6245
MICRO INTEGRATION & (USE 40930) total:		\$13,599.00	\$13,599.00	
MICRO INTEGRATION & PROGRAMMING	Technology	\$21,943.02	\$21,943.02	6245
		\$440.00	\$440.00	6399
MICRO INTEGRATION & PROGRAMMING total:		\$22,383.02	\$22,383.02	

MIGGINS INTERESTS LLC	orPmtCategoriesMapping	\$3,007.80	\$3,007.80	6246
	MIGGINS INTERESTS LLC total:	\$3,007.80	\$3,007.80	
MILK PRODUCTS LLC	Food Service	\$131,611.01	\$51,760.40	6341
	MILK PRODUCTS LLC total:	\$131,611.01	\$51,760.40	

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Vendors with total aggregate payments of \$0 or more in Fiscal Year 12

<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj</u>
MONSTER INC	orPmtCategoriesMapping	\$840.00	\$804.00	6496
	MONSTER INC total:	\$840.00	\$804.00	
MORPHOTRUST USA LLC	orPmtCategoriesMapping	\$5,000.00	\$5,000.00	6219
	MORPHOTRUST USA LLC total:	\$5,000.00	\$5,000.00	
MRM EDUSERVE INC	orPmtCategoriesMapping	\$2,100.00	\$1,575.00	6219
		\$1,000.00	\$599.11	6499
	MRM EDUSERVE INC total:	\$3,100.00	\$2,174.11	
MULTICULTURAL EDUCATION AND	orPmtCategoriesMapping	\$250.00	\$250.00	6265
		\$25,000.00	\$25,000.00	6493
	MULTICULTURAL EDUCATION AND total:	\$25,250.00	\$25,250.00	
NAMI METROPOLITAN HOUSTON	orPmtCategoriesMapping	\$1,550.00	\$1,500.00	6219
	NAMI METROPOLITAN HOUSTON total:	\$1,550.00	\$1,500.00	
NANCY RICE	orPmtCategoriesMapping	\$250.00	\$250.00	6219
	NANCY RICE total:	\$250.00	\$250.00	
NATIONAL ADULT EDUCATION	orPmtCategoriesMapping	\$31,240.00	\$31,240.00	6497
	NATIONAL ADULT EDUCATION total:	\$31,240.00	\$31,240.00	
NATIONAL AFTER SCHOOL ASSOCIATION	orPmtCategoriesMapping	\$790.00	\$790.00	6497
	NATIONAL AFTER SCHOOL ASSOCIATION total:	\$790.00	\$790.00	
NATIONAL EDUCATION FOUNDATION	orPmtCategoriesMapping	\$54,900.00	\$54,900.00	6397

NATIONAL EDUCATION FOUNDATION total:		\$54,900.00	\$54,900.00	
NATIONAL EDUCATIONAL SYSTEMS INC	orPmtCategoriesMapping	\$190,894.31	\$190,894.31	6391
		\$14,449.88	\$14,449.88	6399
NATIONAL EDUCATIONAL SYSTEMS INC total:		\$205,344.19	\$205,344.19	
NATIONAL EMERGENCY NUMBER	orPmtCategoriesMapping	\$225.00	\$225.00	6256
NATIONAL EMERGENCY NUMBER total:		\$225.00	\$225.00	
NATURE DISCOVERY CENTER	orPmtCategoriesMapping	\$150.00	\$150.00	6219
NATURE DISCOVERY CENTER total:		\$150.00	\$150.00	
NAYLOR LLC	orPmtCategoriesMapping	\$779.50	\$779.50	6496
NAYLOR LLC total:		\$779.50	\$779.50	
NCS PEARSON INCORPORATED	orPmtCategoriesMapping	\$3,150.00	\$3,150.00	6219
		\$350.00	\$350.00	6299
		\$0.00	\$1,308.83	6339
NCS PEARSON INCORPORATED total:		\$3,500.00	\$4,808.83	
NEIL A STUROMSKI	orPmtCategoriesMapping	\$5,000.00	\$5,000.00	6219
NEIL A STUROMSKI total:		\$5,000.00	\$5,000.00	
NETWORK DESIGN & INTEGRATION INC	orPmtCategoriesMapping	\$1,085.00	\$0.00	6219
NETWORK DESIGN & INTEGRATION INC total:		\$1,085.00	\$0.00	
NEW PRECISION TECHNOLOGY	orPmtCategoriesMapping	\$1,396.69	\$1,396.69	6399
NEW PRECISION TECHNOLOGY total:		\$1,396.69	\$1,396.69	

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<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj</u>
NICHOLAS/EARTH PRINTING, LLC	orPmtCategoriesMapping	\$946.00	\$946.00	6396
		\$175.00	\$212.13	6498
NICHOLAS/EARTH PRINTING, LLC total:		\$1,121.00	\$1,158.13	
NICOLE HOLDMAN	orPmtCategoriesMapping	\$120.00	\$75.00	6219

	NICOLE HOLDMAN total:	\$120.00	\$75.00	
NITSANA LAZERUS	orPmtCategoriesMapping	\$250.00	\$250.00	6299
	NITSANA LAZERUS total:	\$250.00	\$250.00	
NORTH FOREST ISD	orPmtCategoriesMapping	\$174,000.00	\$167,320.51	6291
	NORTH FOREST ISD total:	\$174,000.00	\$167,320.51	
NORTH SIDE KARATE	orPmtCategoriesMapping	\$2,881.00	\$2,881.00	6219
	NORTH SIDE KARATE total:	\$2,881.00	\$2,881.00	
NOTARY PUBLIC UNDERWRITERS AGENCY	orPmtCategoriesMapping	\$16.25	\$16.25	6329
		\$283.74	\$283.74	6497
	NOTARY PUBLIC UNDERWRITERS AGENCY total:	\$299.99	\$299.99	
NULL-LAIRSON, P.C.	orPmtCategoriesMapping	\$40,700.00	\$40,700.00	6212
	NULL-LAIRSON, P.C. total:	\$40,700.00	\$40,700.00	
NWN CORPORATION	orPmtCategoriesMapping	\$56,182.40	\$56,182.40	6219
		\$5,040.00	\$5,040.00	6397
	NWN CORPORATION total:	\$61,222.40	\$61,222.40	
OBMONS EDUCATIONAL STAGE PLAYS INC.	orPmtCategoriesMapping	\$2,000.00	\$2,000.00	6219
		\$2,000.00	\$0.00	6493
	OBMONS EDUCATIONAL STAGE PLAYS INC. total:	\$4,000.00	\$2,000.00	
OFFICE DEPOT	orPmtCategoriesMapping	\$1,998.00	\$1,998.00	6391
		\$8,275.78	\$8,266.96	6396
		\$24,730.99	\$19,937.19	6399
		\$3,719.87	\$3,719.87	6499
	OFFICE DEPOT total:	\$38,724.64	\$33,922.02	
OFFICE IMAGES, INC	orPmtCategoriesMapping	\$112.50	\$114.66	6391
		\$490.25	\$508.66	6399
	OFFICE IMAGES, INC total:	\$602.75	\$623.32	
OGDEN,GIBSON,BROOCKS,LONGORIA, HALL	orPmtCategoriesMapping	\$146,000.00	\$81,108.11	6211
		\$2,500.00	\$2,500.00	6219
	OGDEN,GIBSON,BROOCKS,LONGORIA, HALL total:	\$148,500.00	\$83,608.11	

ONE POINT INC	orPmtCategoriesMapping	\$1,311.00	\$1,311.00	6246
		\$3,342.00	\$3,342.00	6249
		\$1,460.00	\$1,460.00	6319
	ONE POINT INC total:	\$6,113.00	\$6,113.00	
OTC DIRECT INC	orPmtCategoriesMapping	\$1,402.49	\$1,133.70	6391
		\$6,280.35	\$5,361.89	6399
		\$219.56	\$190.89	6499
	OTC DIRECT INC total:	\$7,902.40	\$6,686.48	

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<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj</u>
OUTDOOR ESCAPE INC	orPmtCategoriesMapping	\$1,140.00	\$988.00	6219
	OUTDOOR ESCAPE INC total:	\$1,140.00	\$988.00	
OZARKA	orPmtCategoriesMapping	\$3,000.00	\$286.89	6246
	OZARKA total:	\$3,000.00	\$286.89	
P U S H TO WIN OUTREACH INC	orPmtCategoriesMapping	\$2,000.00	\$2,000.00	6493
	P U S H TO WIN OUTREACH INC total:	\$2,000.00	\$2,000.00	
P16 STRATEGIES LP	orPmtCategoriesMapping	\$76,200.00	\$76,200.00	6219
	P16 STRATEGIES LP total:	\$76,200.00	\$76,200.00	
PALMER MEDIA INC	orPmtCategoriesMapping	\$1,718.01	\$1,718.01	6496
	PALMER MEDIA INC total:	\$1,718.01	\$1,718.01	
PAMELA L VAN SCOYOC	orPmtCategoriesMapping	\$300.00	\$300.00	6219
	PAMELA L VAN SCOYOC total:	\$300.00	\$300.00	
PANERA BREAD ROLLING	orPmtCategoriesMapping	\$425.16	\$386.96	6399
	PANERA BREAD ROLLING total:	\$425.16	\$386.96	
PARKWAY UTILITY DISTRICT	orPmtCategoriesMapping	\$8,899.78	\$7,777.63	6255
	PARKWAY UTILITY DISTRICT total:	\$8,899.78	\$7,777.63	

PASADENA ISD	School District	\$563,739.00	\$550,027.16	6291
		\$116,300.00	\$116,300.00	6493
	PASADENA ISD total:	\$680,039.00	\$666,327.16	
PATRICIA SITLINGTON	orPmtCategoriesMapping	\$1,720.00	\$1,720.00	6496
	PATRICIA SITLINGTON total:	\$1,720.00	\$1,720.00	
PATRICK O BROOKS	orPmtCategoriesMapping	\$3,198.00	\$3,198.00	6219
	PATRICK O BROOKS total:	\$3,198.00	\$3,198.00	
PAULA L WILLIAMSON	orPmtCategoriesMapping	\$4,200.00	\$2,450.00	6219
		\$2,200.00	\$883.81	6499
	PAULA L WILLIAMSON total:	\$6,400.00	\$3,333.81	
PCI EDUCATIONAL PUBLISHING	orPmtCategoriesMapping	\$2,378.83	\$2,378.83	6321
	PCI EDUCATIONAL PUBLISHING total:	\$2,378.83	\$2,378.83	
PEARLAND ISD	School District	\$380,609.00	\$370,185.79	6291
	PEARLAND ISD total:	\$380,609.00	\$370,185.79	
PEP BOYS	orPmtCategoriesMapping	\$11,890.00	\$11,890.00	6635
	PEP BOYS total:	\$11,890.00	\$11,890.00	
PEPI CORPORATION	orPmtCategoriesMapping	\$25,832.90	\$25,239.93	6415
		\$131.64	\$131.64	6416
		\$199.30	\$199.30	6418
	PEPI CORPORATION total:	\$26,163.84	\$25,570.87	
PERFECTION LEARNING CORPORATION	orPmtCategoriesMapping	\$4,262.50	\$4,262.50	6391
	PERFECTION LEARNING CORPORATION total:	\$4,262.50	\$4,262.50	

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<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj</u>
PETER TURNER	orPmtCategoriesMapping	\$120.00	\$80.00	6219
	PETER TURNER total:	\$120.00	\$80.00	

PHONOSCOPE INC (USE 86862)	Technology	\$84,183.36	\$67,249.17	6256
		\$102,200.00	\$98,969.28	6259
		\$748.00	\$698.16	6397
	PHONOSCOPE INC (USE 86862) total:	\$187,131.36	\$166,916.61	
PLAKSMACKERS	orPmtCategoriesMapping	\$2,002.70	\$2,002.70	6391
	PLAKSMACKERS total:	\$2,002.70	\$2,002.70	
PONDER'S LIFESAVING SKILLS	orPmtCategoriesMapping	\$15.00	\$15.00	6266
		\$1,101.85	\$711.88	6399
	PONDER'S LIFESAVING SKILLS total:	\$1,116.85	\$726.88	
POWER PRO TECH SERVICES INC	orPmtCategoriesMapping	\$1,425.00	\$1,425.00	6246
	POWER PRO TECH SERVICES INC total:	\$1,425.00	\$1,425.00	
PRIME SYSTEMS	Technology	\$88,080.00	\$87,280.92	6219
		\$16,410.00	\$16,410.00	6245
		\$9,684.99	\$9,684.99	6393
		\$10,650.01	\$10,650.01	6399
	PRIME SYSTEMS total:	\$124,825.00	\$124,025.92	
PRIME TREES INC	orPmtCategoriesMapping	\$615.00	\$615.00	6246
	PRIME TREES INC total:	\$615.00	\$615.00	
PRISM ELECTRIC	orPmtCategoriesMapping	\$1,372.00	\$1,372.00	6257
		\$10,684.62	\$10,684.24	6629
	PRISM ELECTRIC total:	\$12,056.62	\$12,056.24	
PROFESSIONAL FONE MANAGEMENT INC	orPmtCategoriesMapping	\$132.50	\$132.50	6249
		\$150.00	\$150.00	6319
	PROFESSIONAL FONE MANAGEMENT INC total:	\$282.50	\$282.50	
PROJECT GRAD HOUSTON	orPmtCategoriesMapping	\$21,300.00	\$21,300.00	6493
	PROJECT GRAD HOUSTON total:	\$21,300.00	\$21,300.00	
PROLITERACY WORLDWIDE CONFERENCE	orPmtCategoriesMapping	\$14,874.00	\$14,874.00	6219
	PROLITERACY WORLDWIDE CONFERENCE total:	\$14,874.00	\$14,874.00	
PROVIDERSOFT LLC	orPmtCategoriesMapping	\$34,800.01	\$20,990.94	6299
	PROVIDERSOFT LLC total:	\$34,800.01	\$20,990.94	

PTM DOCUMENT SYSTEMS	orPmtCategoriesMapping	\$446.38	\$432.92	6396
	PTM DOCUMENT SYSTEMS total:	\$446.38	\$432.92	
PYRAMID SCHOOL PRODUCTS	orPmtCategoriesMapping	\$1,834.29	\$1,834.29	6399
	PYRAMID SCHOOL PRODUCTS total:	\$1,834.29	\$1,834.29	

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<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj</u>
QSS, L.C	Security	\$0.00	\$4,670.22	2114
		\$118,437.20	\$111,808.10	6214
		\$8,123.46	\$8,123.46	6246
		\$4,403.00	\$4,403.00	6249
		\$2,993.00	\$2,993.00	6319
		\$8,326.56	\$8,326.56	6393
		\$6,879.28	\$6,879.28	6399
		\$1,865.78	\$1,865.77	6499
		\$14,922.80	\$13,702.15	6629
		\$49,596.24	\$49,596.24	6635
	QSS, L.C total:	\$215,547.32	\$212,367.78	
QUALTRICS LABS, INC	orPmtCategoriesMapping	\$3,500.00	\$3,500.00	6397
	QUALTRICS LABS, INC total:	\$3,500.00	\$3,500.00	
QUILL CORPORATION	orPmtCategoriesMapping	\$1,371.77	\$1,344.05	6399
	QUILL CORPORATION total:	\$1,371.77	\$1,344.05	
RALPH FLETCHER	orPmtCategoriesMapping	\$4,000.00	\$4,000.00	6219
	RALPH FLETCHER total:	\$4,000.00	\$4,000.00	
RAPTOR TECHNOLOGIES	orPmtCategoriesMapping	\$4,752.00	\$4,752.00	6249

	RAPTOR TECHNOLOGIES total:	\$4,752.00	\$4,752.00	
RAYMOND E LIVINGSTON	orPmtCategoriesMapping	\$2,200.00	\$2,200.00	6219
	RAYMOND E LIVINGSTON total:	\$2,200.00	\$2,200.00	
READ, WRITE & CREATE, INC.	orPmtCategoriesMapping	\$750.00	\$750.00	6219
		\$20,480.00	\$20,480.00	6493
	READ, WRITE & CREATE, INC. total:	\$21,230.00	\$21,230.00	
REAL MAGNET, LLC	orPmtCategoriesMapping	\$0.00	(\$175.00)	3600
		\$2,400.00	\$2,225.00	6299
		\$1,800.00	\$1,025.00	6499
	REAL MAGNET, LLC total:	\$4,200.00	\$3,075.00	
REALLY GOOD STUFF INC	orPmtCategoriesMapping	\$35.35	\$35.35	6391
	REALLY GOOD STUFF INC total:	\$35.35	\$35.35	
RECIPE FOR SUCCESS FOUNDATION	orPmtCategoriesMapping	\$17,450.00	\$17,450.00	6493
	RECIPE FOR SUCCESS FOUNDATION total:	\$17,450.00	\$17,450.00	
REDSPIN INC	orPmtCategoriesMapping	\$18,000.00	\$18,000.00	6249
	REDSPIN INC total:	\$18,000.00	\$18,000.00	
REG STANSBURY	orPmtCategoriesMapping	\$2,000.00	\$2,000.00	6219
	REG STANSBURY total:	\$2,000.00	\$2,000.00	
REGION 14 EDUCATION SERVICE CENTER	orPmtCategoriesMapping	\$15,000.00	\$15,000.00	6219
	REGION 14 EDUCATION SERVICE CENTER total:	\$15,000.00	\$15,000.00	
REGION 16 ESC	orPmtCategoriesMapping	\$15,000.00	\$15,000.00	6219
	REGION 16 ESC total:	\$15,000.00	\$15,000.00	

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<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj</u>
REGION 5 EDUCATION SERVICE CENTER	orPmtCategoriesMapping	\$15,000.00	\$15,000.00	6219

	REGION 5 EDUCATION SERVICE CENTER total:	\$15,000.00	\$15,000.00	
REGION III	orPmtCategoriesMapping	\$15,000.00	\$15,000.00	6219
	REGION III total:	\$15,000.00	\$15,000.00	
REGION IV EDUCATION SERVICE CENTER	orPmtCategoriesMapping	\$15,000.00	\$15,000.00	6219
	REGION IV EDUCATION SERVICE CENTER total:	\$15,000.00	\$15,000.00	
REGION IV EDUCATION SERVICE CENTER	orPmtCategoriesMapping	\$6,000.00	\$6,000.00	6219
		\$600.00	\$525.00	6497
	REGION IV EDUCATION SERVICE CENTER total:	\$6,600.00	\$6,525.00	
REGION VI	orPmtCategoriesMapping	\$15,000.00	\$15,000.00	6219
		\$17,367.00	\$17,367.00	6397
	REGION VI total:	\$32,367.00	\$32,367.00	
REGION VII ESC	orPmtCategoriesMapping	\$15,000.00	\$15,000.00	6219
	REGION VII ESC total:	\$15,000.00	\$15,000.00	
REGION VIII EDUCATION SERVICE	orPmtCategoriesMapping	\$15,000.00	\$15,000.00	6219
	REGION VIII EDUCATION SERVICE total:	\$15,000.00	\$15,000.00	
REGION XI	orPmtCategoriesMapping	\$15,000.00	\$15,000.00	6219
	REGION XI total:	\$15,000.00	\$15,000.00	
RELIANT BUSINESS PRODUCTS, INC.	orPmtCategoriesMapping	\$18,000.00	\$13,003.61	6246
		\$1,620.82	\$1,620.82	6399
	RELIANT BUSINESS PRODUCTS, INC. total:	\$19,620.82	\$14,624.43	
RELIANT ENERGY	orPmtCategoriesMapping	\$8,271.80	\$6,231.80	6257
	RELIANT ENERGY total:	\$8,271.80	\$6,231.80	
RELIANT ENERGY	orPmtCategoriesMapping	\$47,580.00	\$21,236.04	6257
	RELIANT ENERGY total:	\$47,580.00	\$21,236.04	
REMEDIA PUBLICATIONS	orPmtCategoriesMapping	\$496.58	\$496.58	6321
	REMEDIA PUBLICATIONS total:	\$496.58	\$496.58	
REPUBLIC SERVICES INC	orPmtCategoriesMapping	\$2,878.40	\$2,158.08	6246
	REPUBLIC SERVICES INC total:	\$2,878.40	\$2,158.08	

RICE UNIVERSITY	orPmtCategoriesMapping	\$9,250.00	\$9,250.00	6219
	RICE UNIVERSITY total:	\$9,250.00	\$9,250.00	
RICHARD A GRIFFIN	Consultants	\$141,075.00	\$141,075.00	6219
		\$6,000.00	\$4,210.80	6499
	RICHARD A GRIFFIN total:	\$147,075.00	\$145,285.80	
RICHARD L DAVIS	orPmtCategoriesMapping	\$2,500.00	\$2,500.00	6246
	RICHARD L DAVIS total:	\$2,500.00	\$2,500.00	

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Vendors with total aggregate payments of \$0 or more in Fiscal Year 12

<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj</u>
RIVERSIDE PUBLISHING COMPANY	orPmtCategoriesMapping	\$1,181.50	\$1,181.50	6339
		\$202.40	\$0.00	6397
		\$227.60	\$0.00	6399
	RIVERSIDE PUBLISHING COMPANY total:	\$1,611.50	\$1,181.50	
RMLANIER ENTERPRISE LLC	orPmtCategoriesMapping	\$12,730.00	\$9,623.25	6219
		\$3,400.00	\$2,995.89	6499
	RMLANIER ENTERPRISE LLC total:	\$16,130.00	\$12,619.14	
ROGERS, MORRIS & GROVER LLP	Legal	\$171,300.00	\$170,978.33	6211
	ROGERS, MORRIS & GROVER LLP total:	\$171,300.00	\$170,978.33	
ROSALINDA C FLORES	orPmtCategoriesMapping	\$32,000.00	\$32,000.00	6219
		\$7,000.00	\$5,215.13	6499
	ROSALINDA C FLORES total:	\$39,000.00	\$37,215.13	
ROSE TREVINO	orPmtCategoriesMapping	\$250.00	\$250.00	6399
	ROSE TREVINO total:	\$250.00	\$250.00	
ROSETTA STONE LTD	orPmtCategoriesMapping	\$7,770.00	\$7,770.00	6397

	ROSETTA STONE LTD total:	\$7,770.00	\$7,770.00	
ROYALWOOD MUD	orPmtCategoriesMapping	\$6,561.60	\$3,342.28	6255
	ROYALWOOD MUD total:	\$6,561.60	\$3,342.28	
S & S LAWN SERVICE LLC	orPmtCategoriesMapping	\$490.00	\$0.00	6249
	S & S LAWN SERVICE LLC total:	\$490.00	\$0.00	
S & S WORLDWIDE INC	orPmtCategoriesMapping	\$516.97	\$516.97	6391
		\$5,571.03	\$5,095.09	6399
	S & S WORLDWIDE INC total:	\$6,088.00	\$5,612.06	
S.H.A.P.E COMMUNITY CENTER INC	orPmtCategoriesMapping	\$2,000.00	\$2,000.00	6493
	S.H.A.P.E COMMUNITY CENTER INC total:	\$2,000.00	\$2,000.00	
S3STRATEGIES LLC	orPmtCategoriesMapping	\$10,000.00	\$0.00	6219
	S3STRATEGIES LLC total:	\$10,000.00	\$0.00	
SAFE CONSULTING	orPmtCategoriesMapping	\$55,000.00	\$55,000.00	6632
	SAFE CONSULTING total:	\$55,000.00	\$55,000.00	
SAMANTHA V. ABASCAL	orPmtCategoriesMapping	\$1,500.00	\$1,225.00	6219
	SAMANTHA V. ABASCAL total:	\$1,500.00	\$1,225.00	
SAME DAY TAX SERVICE	orPmtCategoriesMapping	\$2,200.00	\$1,100.00	6268
	SAME DAY TAX SERVICE total:	\$2,200.00	\$1,100.00	
SAN ANGELO STANDARD TIMES	orPmtCategoriesMapping	\$6,994.89	\$6,994.89	6496
	SAN ANGELO STANDARD TIMES total:	\$6,994.89	\$6,994.89	
SANDRA B SCHNEIDER	orPmtCategoriesMapping	\$30,000.00	\$30,000.00	6219
	SANDRA B SCHNEIDER total:	\$30,000.00	\$30,000.00	
SAP AMERICA INC	orPmtCategoriesMapping	\$1,950.00	\$1,950.00	6494
	SAP AMERICA INC total:	\$1,950.00	\$1,950.00	

<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj</u>
SATCO SERVICE INC	Construction	\$5,958.00	\$5,935.00	6246
	SATCO SERVICE INC total:	\$5,958.00	\$5,935.00	
SCHOLASTIC INC	Supplies	\$5,795.08	\$5,795.08	6391
	SCHOLASTIC INC total:	\$5,795.08	\$5,795.08	
SCHOOL HEALTH CORPORATION	orPmtCategoriesMapping	\$462.35	\$481.81	6399
	SCHOOL HEALTH CORPORATION total:	\$462.35	\$481.81	
SCHOOL NURSE SUPPLY INC	orPmtCategoriesMapping	\$1,041.39	\$1,041.39	6399
	SCHOOL NURSE SUPPLY INC total:	\$1,041.39	\$1,041.39	
SCHOOL SPECIALTY INC	orPmtCategoriesMapping	\$0.00	\$3,375.07	6391
		\$469.07	\$440.15	6399
	SCHOOL SPECIALTY INC total:	\$469.07	\$3,815.22	
SCIENTIFIC MINDS, LLC	orPmtCategoriesMapping	\$1,600.00	\$1,600.00	6397
	SCIENTIFIC MINDS, LLC total:	\$1,600.00	\$1,600.00	
SCRIPPS MEDIA INC	orPmtCategoriesMapping	\$1,792.98	\$1,792.98	6496
	SCRIPPS MEDIA INC total:	\$1,792.98	\$1,792.98	
SHARON G MACDONALD	orPmtCategoriesMapping	\$2,000.00	\$2,000.00	6219
		\$1,000.00	\$1,000.00	6499
	SHARON G MACDONALD total:	\$3,000.00	\$3,000.00	
SHARON L TAYLOR	orPmtCategoriesMapping	\$11,250.00	\$4,934.25	6219
		\$2,500.00	\$101.81	6499
	SHARON L TAYLOR total:	\$13,750.00	\$5,036.06	
SHELDON INDEPENDENT SCHOOL DISTRICT	School District	\$415,557.00	\$367,877.96	6291
	SHELDON INDEPENDENT SCHOOL DISTRICT total:	\$415,557.00	\$367,877.96	
SHI GOVERNMENT SOLUTIONS INC	Technology	\$589.00	\$589.00	6393
		\$44,583.00	\$42,196.00	6397
		\$4,346.20	\$4,346.20	6399
	SHI GOVERNMENT SOLUTIONS INC total:	\$49,518.20	\$47,131.20	
SHORT ENTERPRISE, INC	orPmtCategoriesMapping	\$3,000.00	\$3,000.00	6219

	SHORT ENTERPRISE, INC total:	\$3,000.00	\$3,000.00	
SIMON T BAILEY	orPmtCategoriesMapping	\$8,160.00	\$8,160.00	6499
	SIMON T BAILEY total:	\$8,160.00	\$8,160.00	
SLACK INCORPORATED	orPmtCategoriesMapping	\$134.90	\$136.32	6329
	SLACK INCORPORATED total:	\$134.90	\$136.32	
SOCIETY FOR HUMAN RESOURCE MGMT	orPmtCategoriesMapping	\$1,440.00	\$1,245.00	6497
	SOCIETY FOR HUMAN RESOURCE MGMT total:	\$1,440.00	\$1,245.00	
SOFTMART GOVERNMENT SERVICES	orPmtCategoriesMapping	\$5,316.72	\$5,316.72	6299
		\$42.53	\$42.53	6329
		\$16,116.75	\$16,121.46	6397
		\$3,135.50	\$3,135.50	6399
	SOFTMART GOVERNMENT SERVICES total:	\$24,611.50	\$24,616.21	

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<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj</u>
SOLARWINDS INC	orPmtCategoriesMapping	\$6,998.00	\$6,998.00	6299
		\$395.00	\$395.00	6397
	SOLARWINDS INC total:	\$7,393.00	\$7,393.00	
SOUTHEAST TEXAS HORIZONS, LLC	orPmtCategoriesMapping	\$15,000.00	\$15,000.00	6494
	SOUTHEAST TEXAS HORIZONS, LLC total:	\$15,000.00	\$15,000.00	
SOUTHLAND TECHNOLOGY INC	orPmtCategoriesMapping	\$2,400.00	\$0.00	6299
	SOUTHLAND TECHNOLOGY INC total:	\$2,400.00	\$0.00	
SOUTHWEST CHARTER SCHOOL	School District	\$122,925.00	\$122,925.00	6291
	SOUTHWEST CHARTER SCHOOL total:	\$122,925.00	\$122,925.00	
SOUTHWESTERN NEWSPAPER CO	orPmtCategoriesMapping	\$6,190.78	\$6,190.78	6496
	SOUTHWESTERN NEWSPAPER CO total:	\$6,190.78	\$6,190.78	
SPARTAN TECHNOLOGIES	orPmtCategoriesMapping	\$17,275.00	\$7,200.00	6299

		\$2,780.00	\$0.00	6622
	SPARTAN TECHNOLOGIES total:	\$20,055.00	\$7,200.00	
SPIRIT OF YOUTH FENCING FOUNDATION	orPmtCategoriesMapping	\$12,500.00	\$12,500.00	6493
	SPIRIT OF YOUTH FENCING FOUNDATION total:	\$12,500.00	\$12,500.00	
SPORTIME	orPmtCategoriesMapping	\$3,060.34	\$0.00	6391
	SPORTIME total:	\$3,060.34	\$0.00	
SPRING BRANCH ISD	School District	\$433,063.00	\$430,290.37	6291
	SPRING BRANCH ISD total:	\$433,063.00	\$430,290.37	
SRC/AETNA	orPmtCategoriesMapping	\$18,540.81	\$18,540.81	6142
	SRC/AETNA total:	\$18,540.81	\$18,540.81	
STACEY H MILBERGER	orPmtCategoriesMapping	\$600.00	\$600.00	6219
	STACEY H MILBERGER total:	\$600.00	\$600.00	
STAFFORD MSD	School District	\$156,600.00	\$131,115.11	6291
	STAFFORD MSD total:	\$156,600.00	\$131,115.11	
STECK-VAUGHN COMPANY	orPmtCategoriesMapping	\$1,672.00	\$0.00	6321
	STECK-VAUGHN COMPANY total:	\$1,672.00	\$0.00	
STEEP CREEK MEDIA LLC	orPmtCategoriesMapping	\$5,900.00	\$5,900.00	6496
	STEEP CREEK MEDIA LLC total:	\$5,900.00	\$5,900.00	
SUE ANNE DAVIS	orPmtCategoriesMapping	\$5,000.00	\$862.50	6219
	SUE ANNE DAVIS total:	\$5,000.00	\$862.50	
SUMMIT INTEGRATION SYSTEMS	orPmtCategoriesMapping	\$85,104.00	\$85,104.00	6629
	SUMMIT INTEGRATION SYSTEMS total:	\$85,104.00	\$85,104.00	
SUNGARD PUBLIC SECTOR INC	Technology	\$16,720.00	\$0.00	6219
		\$62,338.85	\$42,805.85	6397
		\$43,122.00	\$0.00	6636
	SUNGARD PUBLIC SECTOR INC total:	\$122,180.85	\$42,805.85	

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<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj</u>
SUNSET UNITED METHODIST CHURCH	orPmtCategoriesMapping	\$3,000.00	\$3,000.00	6268
SUNSET UNITED METHODIST CHURCH total:		\$3,000.00	\$3,000.00	
SUPER DUPER PUBLICATIONS	orPmtCategoriesMapping	\$199.00	\$0.00	6399
SUPER DUPER PUBLICATIONS total:		\$199.00	\$0.00	
SUPERWAREHOUSE BUSINESS PRODUCTS	orPmtCategoriesMapping	\$958.86	\$953.86	6399
SUPERWAREHOUSE BUSINESS PRODUCTS total:		\$958.86	\$953.86	
SUSAN M CATLETT	orPmtCategoriesMapping	\$1,000.00	\$1,000.00	6219
SUSAN M CATLETT total:		\$1,000.00	\$1,000.00	
SUSAN S GUBITZ	orPmtCategoriesMapping	\$31,850.00	\$31,849.50	6219
		\$2,500.00	\$542.75	6499
SUSAN S GUBITZ total:		\$34,350.00	\$32,392.25	
TALEO CORPORATION	orPmtCategoriesMapping	\$10,612.00	\$9,612.00	6219
TALEO CORPORATION total:		\$10,612.00	\$9,612.00	
TANDUS CENTIVA INC	orPmtCategoriesMapping	\$8,240.59	\$8,241.49	6246
TANDUS CENTIVA INC total:		\$8,240.59	\$8,241.49	
TARREN EVERETTE	orPmtCategoriesMapping	\$420.00	\$420.00	6493
TARREN EVERETTE total:		\$420.00	\$420.00	
TASB/TASA CONVENTION EXHIBITS	orPmtCategoriesMapping	\$1,300.00	\$1,300.00	6265
TASB/TASA CONVENTION EXHIBITS total:		\$1,300.00	\$1,300.00	
TAVISTOCK FREEBIRDS LLC	orPmtCategoriesMapping	\$730.28	\$730.28	6415
TAVISTOCK FREEBIRDS LLC total:		\$730.28	\$730.28	
TAYLOR CORPORATION	orPmtCategoriesMapping	\$156.85	\$156.85	6391
TAYLOR CORPORATION total:		\$156.85	\$156.85	
TEACHERS DISCOUNT	orPmtCategoriesMapping	\$0.00	\$115.36	6391
TEACHERS DISCOUNT total:		\$0.00	\$115.36	

TEACHSTONE TRAINING, LLC	orPmtCategoriesMapping	\$1,318.96	\$1,318.96	6399
TEACHSTONE TRAINING, LLC total:		\$1,318.96	\$1,318.96	
TEAMVIEWER GMBH	orPmtCategoriesMapping	\$2,474.80	\$2,474.80	6397
TEAMVIEWER GMBH total:		\$2,474.80	\$2,474.80	
TECHNICAL AIR BALANCE	orPmtCategoriesMapping	\$12,444.00	\$12,444.00	6629
TECHNICAL AIR BALANCE total:		\$12,444.00	\$12,444.00	
TERESA A EDGAR	orPmtCategoriesMapping	\$1,600.00	\$1,600.00	6219
TERESA A EDGAR total:		\$1,600.00	\$1,600.00	
TEXAS ASSOCIATION FOR THE	orPmtCategoriesMapping	\$4,500.00	\$1,241.25	5727
TEXAS ASSOCIATION FOR THE total:		\$4,500.00	\$1,241.25	
TEXAS ASSOCIATION OF PHYSICAL	orPmtCategoriesMapping	\$3,000.00	\$3,000.00	6496
TEXAS ASSOCIATION OF PHYSICAL total:		\$3,000.00	\$3,000.00	

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Vendors with total aggregate payments of \$0 or more in Fiscal Year 12

<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj</u>
TEXAS ASSOCIATION OF SCHOOL	orPmtCategoriesMapping	\$9,400.00	\$9,400.00	6299
		\$2,800.00	\$2,060.00	6494
		\$1,000.00	\$875.00	6497
TEXAS ASSOCIATION OF SCHOOL total:		\$13,200.00	\$12,335.00	
TEXAS ASSOCIATION OF SCHOOL	orPmtCategoriesMapping	\$145.00	\$145.00	6497
TEXAS ASSOCIATION OF SCHOOL total:		\$145.00	\$145.00	
TEXAS CENTER FOR THE ADVANCEMENT OF	orPmtCategoriesMapping	\$510.30	\$0.00	6321
		\$21,736.20	\$21,722.45	6339
TEXAS CENTER FOR THE ADVANCEMENT OF total:		\$22,246.50	\$21,722.45	
TEXAS COMMUNITY MEDIA LLC	orPmtCategoriesMapping	\$4,679.64	\$4,679.64	6496
TEXAS COMMUNITY MEDIA LLC total:		\$4,679.64	\$4,679.64	

TEXAS CORRECTIONAL INDUSTRIES	orPmtCategoriesMapping	\$3,606.00	\$3,606.00	6393
TEXAS CORRECTIONAL INDUSTRIES total:		\$3,606.00	\$3,606.00	
TEXAS DEPARTMENT OF PUBLIC SAFETY	orPmtCategoriesMapping	\$350.00	\$346.00	6219
TEXAS DEPARTMENT OF PUBLIC SAFETY total:		\$350.00	\$346.00	
TEXAS ENGINEERING EXTENSION SERVICE	orPmtCategoriesMapping	\$1,000.00	\$1,000.00	6265
TEXAS ENGINEERING EXTENSION SERVICE total:		\$1,000.00	\$1,000.00	
TEXAS FOOD SERVICE EQUIPMENT CO INC	orPmtCategoriesMapping	\$5,167.14	\$5,167.14	6393
		\$1,319.18	\$1,319.18	6399
TEXAS FOOD SERVICE EQUIPMENT CO INC total:		\$6,486.32	\$6,486.32	
TEXAS HEAD START ASSOCIATION	orPmtCategoriesMapping	\$5,500.00	\$5,500.00	6414
		\$625.00	\$625.00	6497
TEXAS HEAD START ASSOCIATION total:		\$6,125.00	\$6,125.00	
TEXAS K & N INTERNATIONAL INC	orPmtCategoriesMapping	\$650.00	\$650.00	6415
TEXAS K & N INTERNATIONAL INC total:		\$650.00	\$650.00	
TEXAS SCHOOL BUSINESS	orPmtCategoriesMapping	\$6,930.00	\$6,930.00	6496
		\$28.00	\$28.00	6497
TEXAS SCHOOL BUSINESS total:		\$6,958.00	\$6,958.00	
TEXAS SCHOOL PUBLIC RELATIONS ASSOC	orPmtCategoriesMapping	\$845.00	\$845.00	6495
		\$375.00	\$375.00	6497
TEXAS SCHOOL PUBLIC RELATIONS ASSOC total:		\$1,220.00	\$1,220.00	
TEXAS SUNGARD USERS NETWORK, INC	orPmtCategoriesMapping	\$780.00	\$780.00	6494
TEXAS SUNGARD USERS NETWORK, INC total:		\$780.00	\$780.00	
TEXAS WOMAN'S UNIVERSITY	orPmtCategoriesMapping	\$350.00	\$350.00	6414
TEXAS WOMAN'S UNIVERSITY total:		\$350.00	\$350.00	
THE BOB PIKE GROUP	orPmtCategoriesMapping	\$11,667.00	\$11,667.00	6219
THE BOB PIKE GROUP total:		\$11,667.00	\$11,667.00	
THE BURNETT COMPANIES CONSOLIDATED	Staffing	\$7,194.72	\$6,274.00	6215
THE BURNETT COMPANIES CONSOLIDATED total:		\$7,194.72	\$6,274.00	

Vendors with total aggregate payments of \$0 or more in Fiscal Year 12

<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj</u>
THE DINKY DRUM COMPANY LLC	orPmtCategoriesMapping	\$3,500.00	\$3,500.00	6219
THE DINKY DRUM COMPANY LLC total:		\$3,500.00	\$3,500.00	
THE FANTABULOUS PROFESSOR, INC	orPmtCategoriesMapping	\$2,280.00	\$2,280.00	6219
THE FANTABULOUS PROFESSOR, INC total:		\$2,280.00	\$2,280.00	
THE HOUSTON MUSEUM OF NAT SCIENCE	orPmtCategoriesMapping	\$0.00	\$4,445.00	6219
THE HOUSTON MUSEUM OF NAT SCIENCE total:		\$0.00	\$4,445.00	
THE INTERIOR PLANT COMPANY	orPmtCategoriesMapping	\$2,308.20	\$2,308.20	6246
		\$198.00	\$198.00	6499
THE INTERIOR PLANT COMPANY total:		\$2,506.20	\$2,506.20	
THERAPEUTIC INTERVENTION PROGRAMS	orPmtCategoriesMapping	\$3,400.00	\$3,400.00	6219
THERAPEUTIC INTERVENTION PROGRAMS total:		\$3,400.00	\$3,400.00	
THERAPRO INC	orPmtCategoriesMapping	\$57.45	\$57.45	6397
THERAPRO INC total:		\$57.45	\$57.45	
THERAPY WORKS INC	orPmtCategoriesMapping	\$70.00	\$70.00	6329
		\$38.00	\$38.00	6399
THERAPY WORKS INC total:		\$108.00	\$108.00	
THIRD COAST FRESH DISTRIBUTION LLC	orPmtCategoriesMapping	\$77,011.34	\$30,767.91	6341
		\$440.00	\$185.03	6418
		\$261.79	\$254.29	6499
THIRD COAST FRESH DISTRIBUTION LLC total:		\$77,713.13	\$31,207.23	
THOMAS REPROGRAPICS INC	orPmtCategoriesMapping	\$34,364.49	\$34,644.41	6396
		\$865.05	\$445.55	6399
THOMAS REPROGRAPICS INC total:		\$35,229.54	\$35,089.96	
THYSSENKRUPP ELEVATOR CORP	Construction	\$20,468.04	\$19,385.07	6246

	THYSSENKRUPP ELEVATOR CORP total:	\$20,468.04	\$19,385.07	
TIME TO SIGN INC	orPmtCategoriesMapping	\$600.00	\$600.00	6219
	TIME TO SIGN INC total:	\$600.00	\$600.00	
TM OFFICE SYSTEMS	orPmtCategoriesMapping	\$3,858.40	\$3,858.40	6399
	TM OFFICE SYSTEMS total:	\$3,858.40	\$3,858.40	
TOOL MART INC	orPmtCategoriesMapping	\$3,447.60	\$3,447.60	6393
	TOOL MART INC total:	\$3,447.60	\$3,447.60	
TORNADO ADVANCED CLEANING SYSTEMS	orPmtCategoriesMapping	\$19,445.00	\$19,445.00	6635
	TORNADO ADVANCED CLEANING SYSTEMS total:	\$19,445.00	\$19,445.00	

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<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj</u>
TOTAL TECHNOLOGIES LLC	Technology	\$6,000.00	\$4,200.00	6219
		\$585.00	\$585.00	6246
		\$72,878.58	\$72,318.18	6249
		\$997.96	\$997.96	6299
		\$785.24	\$785.24	6319
		\$45,210.00	\$45,210.00	6394
		\$1,627.00	\$1,627.00	6399
		\$957.99	\$957.99	6629
		\$60,765.53	\$60,857.53	6636
	TOTAL TECHNOLOGIES LLC total:	\$189,807.30	\$187,538.90	
TRACIE R SCALES	orPmtCategoriesMapping	\$26,150.00	\$23,350.00	6219

		TRACIE R SCALES total:	\$26,150.00	\$23,350.00	
TRAINING & TECHNICAL ASSISTANCE SVC	orPmtCategoriesMapping		\$227.30	\$227.25	6399
		TRAINING & TECHNICAL ASSISTANCE SVC total:	\$227.30	\$227.25	
TROPA Z FITNESS	orPmtCategoriesMapping		\$1,950.00	\$1,950.00	6219
		TROPA Z FITNESS total:	\$1,950.00	\$1,950.00	
TRUMPET BEHAVIORAL HEALTH LLC	orPmtCategoriesMapping		\$13,500.00	\$13,500.00	6397
		TRUMPET BEHAVIORAL HEALTH LLC total:	\$13,500.00	\$13,500.00	
TURNING TECHNOLOGIES LLC	orPmtCategoriesMapping		\$1,468.35	\$1,468.35	6393
		TURNING TECHNOLOGIES LLC total:	\$1,468.35	\$1,468.35	
TWOTREES TECHNOLOGIES LLC	orPmtCategoriesMapping		\$2,075.00	\$2,075.00	6394
			\$70,892.00	\$70,892.00	6399
		TWOTREES TECHNOLOGIES LLC total:	\$72,967.00	\$72,967.00	
TX ASSOC OF SCHOOL BRDS (USE 56650)	orPmtCategoriesMapping		\$220.00	\$220.00	6329
			\$1,700.00	\$1,700.00	6499
		TX ASSOC OF SCHOOL BRDS (USE 56650) total:	\$1,920.00	\$1,920.00	
TX DEPT OF FAMILY AND PROTECTIVE	orPmtCategoriesMapping		\$961.00	\$961.00	6492
		TX DEPT OF FAMILY AND PROTECTIVE total:	\$961.00	\$961.00	
UNIQUE DIGITAL TECHNOLOGY INC	Technology		\$49,406.40	\$49,406.40	6394
		UNIQUE DIGITAL TECHNOLOGY INC total:	\$49,406.40	\$49,406.40	
UNIVERSITY OF CALIFORNIA BERKELEY	orPmtCategoriesMapping		\$1,030.88	\$1,030.88	6399
		UNIVERSITY OF CALIFORNIA BERKELEY total:	\$1,030.88	\$1,030.88	
UNIVERSITY OF HOUSTON	orPmtCategoriesMapping		\$11,700.00	\$11,700.00	6299
		UNIVERSITY OF HOUSTON total:	\$11,700.00	\$11,700.00	
UNIVERSITY OF HOUSTON SYSTEM	orPmtCategoriesMapping		\$4,000.00	\$4,000.00	6496
		UNIVERSITY OF HOUSTON SYSTEM total:	\$4,000.00	\$4,000.00	
UNIVERSITY OF HOUSTON SYSTEM	orPmtCategoriesMapping		\$30,000.00	\$30,000.00	6219
		UNIVERSITY OF HOUSTON SYSTEM total:	\$30,000.00	\$30,000.00	

UNIVERSITY OF TEXAS	orPmtCategoriesMapping	\$0.00	\$250.00	6219
	UNIVERSITY OF TEXAS total:	\$0.00	\$250.00	

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<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj</u>
UNIVERSITY OF TEXAS HEALTH	orPmtCategoriesMapping	\$30,328.16	\$21,200.21	6219
	UNIVERSITY OF TEXAS HEALTH total:	\$30,328.16	\$21,200.21	
UNIVERSITY OF TEXAS HEALTH SCIENCE	orPmtCategoriesMapping	\$5,000.00	\$5,000.00	6391
	UNIVERSITY OF TEXAS HEALTH SCIENCE total:	\$5,000.00	\$5,000.00	
UNIVERSITY OF TEXAS MEDICAL BRANCH	orPmtCategoriesMapping	\$300.00	\$300.00	6414
	UNIVERSITY OF TEXAS MEDICAL BRANCH total:	\$300.00	\$300.00	
UNLIMITEDPRINT.COM	orPmtCategoriesMapping	\$485.00	\$485.00	6396
	UNLIMITEDPRINT.COM total:	\$485.00	\$485.00	
URBAN HARVEST	orPmtCategoriesMapping	\$1,952.00	\$0.00	6219
		\$25,280.00	\$25,280.00	6493
	URBAN HARVEST total:	\$27,232.00	\$25,280.00	
US IDENTITY THEFT SOLUTIONS, LLC	orPmtCategoriesMapping	\$900.00	\$900.00	6219
		\$6,575.00	\$6,575.00	6499
	US IDENTITY THEFT SOLUTIONS, LLC total:	\$7,475.00	\$7,475.00	
USI EDUCATION AND GOVERNMENT SALES	orPmtCategoriesMapping	\$198.40	\$198.40	6391
		\$118.80	\$143.79	6399
	USI EDUCATION AND GOVERNMENT SALES total:	\$317.20	\$342.19	
VALDA RICKMAN	orPmtCategoriesMapping	\$12,350.00	\$12,345.00	6219
	VALDA RICKMAN total:	\$12,350.00	\$12,345.00	
VEGGIE PALS	orPmtCategoriesMapping	\$3,000.00	\$3,000.00	6219
	VEGGIE PALS total:	\$3,000.00	\$3,000.00	
VERITY INC	orPmtCategoriesMapping	\$2,400.00	\$2,400.00	6397

	VERITY INC total:	\$2,400.00	\$2,400.00	
VERIZON COMMUNICATIONS INC	orPmtCategoriesMapping	\$11,886.19	\$8,606.41	6256
	VERIZON COMMUNICATIONS INC total:	\$11,886.19	\$8,606.41	
VERIZON WIRELESS	orPmtCategoriesMapping	\$20,877.35	\$17,973.81	6256
	VERIZON WIRELESS total:	\$20,877.35	\$17,973.81	
VICTORIA ADVOCATE	orPmtCategoriesMapping	\$5,582.49	\$5,582.49	6496
	VICTORIA ADVOCATE total:	\$5,582.49	\$5,582.49	
VICTORIA I FISHER	orPmtCategoriesMapping	\$600.00	\$600.00	6219
	VICTORIA I FISHER total:	\$600.00	\$600.00	
VICTORY INSURANCE AGENCY INC	orPmtCategoriesMapping	\$4,402.00	\$4,402.00	6428
	VICTORY INSURANCE AGENCY INC total:	\$4,402.00	\$4,402.00	
VIRGINIA E PEGUERO	orPmtCategoriesMapping	\$36,000.00	\$33,000.00	6268
	VIRGINIA E PEGUERO total:	\$36,000.00	\$33,000.00	
VIRTUOUS STAR INC	orPmtCategoriesMapping	\$2,250.00	\$2,250.00	6219
	VIRTUOUS STAR INC total:	\$2,250.00	\$2,250.00	

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Vendors with total aggregate payments of \$0 or more in Fiscal Year 12

<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj</u>
VISIX INC	orPmtCategoriesMapping	\$1,280.00	\$1,280.00	6397
	VISIX INC total:	\$1,280.00	\$1,280.00	
VISUAL COMMUNICATIONS AND IMAGING	orPmtCategoriesMapping	\$1,024.50	\$922.50	6396
	VISUAL COMMUNICATIONS AND IMAGING total:	\$1,024.50	\$922.50	
WALLER INDEPENDENT SCHOOL DISTRICT	School District	\$559,781.00	\$557,271.44	6291
	WALLER INDEPENDENT SCHOOL DISTRICT total:	\$559,781.00	\$557,271.44	
WALSH,GALLEGOS,TREVINO,RUSSO,KYLE P	orPmtCategoriesMapping	\$10,000.00	\$2,000.00	6219

	WALSH,GALLEGOS,TREVINO,RUSSO,KYLE P total:	\$10,000.00	\$2,000.00	
WASTE MANAGEMENT	orPmtCategoriesMapping	\$26,737.08	\$23,740.13	6246
	WASTE MANAGEMENT total:	\$26,737.08	\$23,740.13	
WEBBCO ENTERPRISES LLC	orPmtCategoriesMapping	\$7,298.75	\$4,465.00	6299
	WEBBCO ENTERPRISES LLC total:	\$7,298.75	\$4,465.00	
WESLEY COMMUNITY CENTER INC	orPmtCategoriesMapping	\$17,535.00	\$14,167.28	6493
	WESLEY COMMUNITY CENTER INC total:	\$17,535.00	\$14,167.28	
WESTERN PSYCHOLOGICAL SERVICES	orPmtCategoriesMapping	\$471.90	\$471.90	6339
	WESTERN PSYCHOLOGICAL SERVICES total:	\$471.90	\$471.90	
WILLIAM A. LAWSON INSTITUTE FOR	orPmtCategoriesMapping	\$14,925.00	\$14,925.00	6493
	WILLIAM A. LAWSON INSTITUTE FOR total:	\$14,925.00	\$14,925.00	
WILLIAM V MACGILL & COMPANY	orPmtCategoriesMapping	\$3,211.97	\$3,232.97	6399
	WILLIAM V MACGILL & COMPANY total:	\$3,211.97	\$3,232.97	
WINFORD ADAMS	orPmtCategoriesMapping	\$3,000.00	\$1,275.00	6219
	WINFORD ADAMS total:	\$3,000.00	\$1,275.00	
WORLD EDUCATION INC	orPmtCategoriesMapping	\$22,383.00	\$7,308.00	6219
	WORLD EDUCATION INC total:	\$22,383.00	\$7,308.00	
WORTHINGTON DIRECT HOLDINGS	orPmtCategoriesMapping	\$9,052.04	\$9,052.04	6399
	WORTHINGTON DIRECT HOLDINGS total:	\$9,052.04	\$9,052.04	
WRIGHT EXPRESS FINANCIAL SVC CORP	orPmtCategoriesMapping	\$0.00	\$1,022.49	6214
		\$0.00	\$16,355.95	6311
	WRIGHT EXPRESS FINANCIAL SVC CORP total:	\$0.00	\$17,378.44	
XEROX CORPORATION	orPmtCategoriesMapping	\$319.00	\$319.00	6249
	XEROX CORPORATION total:	\$319.00	\$319.00	
XNET SYSTEMS INC	orPmtCategoriesMapping	\$20,275.00	\$20,275.00	6219
	XNET SYSTEMS INC total:	\$20,275.00	\$20,275.00	
XPEDX	Supplies	\$53,000.00	\$48,637.90	6392

		\$1,067.30	\$1,036.03	6399
	XPEDX total:	\$54,067.30	\$49,673.93	
YES PREP PUBLIC SCHOOLS INC	School District	\$243,156.00	\$232,806.64	6291
	YES PREP PUBLIC SCHOOLS INC total:	\$243,156.00	\$232,806.64	

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Vendors with total aggregate payments of \$0 or more in Fiscal Year 12

<u>Vendor</u>	<u>Category</u>	<u>PO amount</u>	<u>Check amount</u>	<u>Obj</u>
YMCA OF GREATER LONG BEACH	orPmtCategoriesMapping	\$3,795.00	\$3,795.00	6219
	YMCA OF GREATER LONG BEACH total:	\$3,795.00	\$3,795.00	
YOUNG AUDIENCES OF HOUSTON	ChildCare	\$1,030.00	\$1,030.00	6219
		\$27,000.00	\$27,000.00	6493
	YOUNG AUDIENCES OF HOUSTON total:	\$28,030.00	\$28,030.00	
ZACHRY PUBLICATIONS, LP	orPmtCategoriesMapping	\$2,850.00	\$2,600.00	6496
	ZACHRY PUBLICATIONS, LP total:	\$2,850.00	\$2,600.00	
ZENO DIGITAL SOLUTIONS, LLC	orPmtCategoriesMapping	\$402.81	\$339.04	6249
		\$3,756.60	\$8,599.51	6269
		\$1,895.00	\$1,895.00	6393
	ZENO DIGITAL SOLUTIONS, LLC total:	\$6,054.41	\$10,833.55	
ZIEBEN FOUNDATION PROPERTIES	Leases	\$64,600.00	\$44,975.00	6268
	ZIEBEN FOUNDATION PROPERTIES total:	\$64,600.00	\$44,975.00	
ZIMMERER KUBOTA & EQUIPMENT INC	orPmtCategoriesMapping	\$19,799.60	\$19,799.60	6635
	ZIMMERER KUBOTA & EQUIPMENT INC total:	\$19,799.60	\$19,799.60	
	Report Total:	\$20,745,775	\$18,850,050	

Vendors with total aggregate payments of \$0 or more in Fiscal Year 12

	Purchase Orders	Checks
Add VENDOR NAM	\$7,939,053.50	\$7,058,049.27
ChildCare	\$394,202.91	\$208,342.99

Construction	\$1,189,320.39	\$1,063,783.45
Consultants	\$797,642.50	\$697,921.21
Copiers	\$554.00	\$554.00
Food Service	\$131,611.01	\$51,760.40
Insurance	\$490,229.00	\$490,229.00
Leases	\$595,312.50	\$551,505.46
Legal	\$171,300.00	\$170,978.33
Other Govt	\$548,769.69	\$495,097.50
School District	\$5,945,042.00	\$5,739,265.57
Security	\$436,547.32	\$415,405.90
Staffing	\$32,843.72	\$28,783.48
Supplies	\$520,734.22	\$513,906.09
Technology	\$1,467,241.96	\$1,300,743.09
Utilities	\$85,369.83	\$63,724.13
Total	\$20,745,774.55	\$18,850,049.87

