

**NOTICE OF MEETING OF THE BOARD OF TRUSTEES OF
HARRIS COUNTY DEPARTMENT OF EDUCATION**

Notice is hereby given that a meeting of the Board of Trustees of Harris County Department of Education will be held on the **18th day of September 2019 at 1:00 p.m.** for the Board to conduct the business of that meeting. The meeting will be held in the Board Room of the Administration Building, 6300 Irvington Boulevard, Houston Texas. Such a meeting is a **REGULAR BOARD MEETING**.

The subjects to be discussed or considered or upon which any formal action might be taken are on the Agenda following.

Additionally, from time to time an issue will be raised concerning an item on our agenda that had not been anticipated. The issue, while within the scope of the agenda topic, may be one that is required or authorized by law to be considered in executive session rather than in public session. In order for the Board to consider such issue in executive session, rather than postpone consideration of it until the next board meeting, the Board lists below most if not all be all of the sections of the Open Meetings Act that address the purposes for which the Board may lawfully meet in executive/closed session. The Board's purpose is not to meet in executive session to consider matters not on the agenda for the meeting. Instead, its purpose is to efficiently and timely conduct its business in accordance with the law.

Therefore, if, during the course of the meeting on agenda items covered by this Notice, the Board should determine that a closed or executive meeting or session of the Board should be held or is required in relation to any item included in this notice, then such closed or executive meeting or session as authorized by Section 551.001 et seq. of the Texas Government Code (the Open Meetings Act) will be held by the Board at the date, hour, and place given in this notice or as soon after the commencement of the meeting covered by this notice as the Board may conveniently meet in such closed or executive meeting or session concerning any and all subjects and purposes authorized by Sections 551.071-551.084, inclusive, of the Open Meetings Act, including, but not limited to:

- Section 551.071 For the purpose of a private consultation with the Board's attorney on any or all subjects matters authorized by law.*
- Section 551.072 For the purpose of discussing the purchase, exchange, lease or value of real property.*
- Section 551.073 For the purpose of considering a negotiated contract for a prospective gift or donation.*
- Section 551.074 For the purpose of considering the appointment, employment, evaluation, reassignment, duties, discipline or dismissal of a public officer or employee or to hear complaints or charges against a public officer or employee.*
- Section 551.076 To consider the deployment, or specific occasions for implementation of security personnel or devices.*
- Section 551.082 For the purpose of considering discipline of a public school child or children or to hear a complaint by an employee against another employee if the complaint or charge directly results in a need for a hearing.*
- Section 551.083 For the purpose of considering the standards, guidelines, terms or conditions the Board will follow, or instruct its representatives to follow, in consultation with representatives of employee groups in connection with consultation agreements provided for by Section 13.901 of the Texas Education Code.*
- Section 551.084 For the purpose of excluding witness or witnesses from a hearing during examination of another witness.*

Should any final action, final decision, or final vote be required in the opinion of the Board with regard to any matter considered in such closed or executive session, then such final action, final decision, or final vote shall be at either: a) the open meeting covered by this notice upon the reconvening of this public meeting, or b) at a subsequent public meeting of the Board upon notice thereof, as the Board shall determine.

James Colbert, Jr., County School Superintendent



**The Board of Trustees
September 18, 2019
Agenda of Regular Meeting**

A Regular Meeting of the Board of Trustees of Harris County Department of Education will be held September 18, 2019, beginning at 1:00 p.m. in the Board Room of the Administration Building, 6300 Irvington Boulevard, Houston Texas.

The subjects to be discussed or considered or upon which any formal action may be taken are as listed below. Items do not have to be taken in the order shown on this meeting notice.

Unless removed from the consent agenda, items identified within the consent agenda will be acted on at one time.

1. **Invocation** - Kelly Tummy, Teaching and Learning Center
2. **Pledge of Allegiance to the US flag** - Dr. Colina Poullard, Teaching and Learning Center
3. **Pledge of Allegiance to the Texas flag** - Dr. Colina Poullard, Teaching and Learning Center
4. **Open Forum** - Gov't Code 551.003 (5) - Public Participation. Pursuant to Policy BED (Local), a citizen who wishes to speak may do so by completing a participation request card available at the Board room at least 10 minutes prior to a Board meeting.
5. **Reports and presentations:**
 - A. **Annual Update from Teaching and Learning Center** - Dr. Frances Watson-Hester, Senior Director
 - B. **Superintendent Monthly Report** - James Colbert, Jr.
 - C. **Report of the Board Feasibility Subcommittee** - Don Sumners
 - D. **Other reports from Board members** concerning attendance or participation in a board or HCDE-related conference, event, activity, or committee; accolades for an HCDE staff member or other deserving person.
 - E. **Monthly Financial Reports through 08/31/2019** - Jesus Amezcua, Assistant Superintendent for Business Services 12
6. **ACTION ITEMS - CONSENSUS**
 - A. Consider approval of the following Business Services items:

1. Monthly Budget Amendment Report 89
 2. August Disbursement Report 106
 3. Monthly Investment Report for August 2019 176
- B. Consider approval of the following Board Meeting Minutes
1. 08-16-2019 Policy Committee Meeting 196
 2. 08-16-2019 Called Board Meeting 198
 3. 08-21-2019 Regular Board Meeting 199
- C. Consider approval of the following items for the HCDE Choice Partners Cooperative:
1. **Contract renewal option for job no. 15/047CG for Road Products, (Signage, Chemicals, Gravel, and Concrete) Equipment, and Related Items with the following vendor:** Southwest Geo-Solutions, Inc. dba Geo-Solutions, Inc. (#15/047CG-02) for the period 11/17/2019 through 11/16/2020. 224
 2. **Contract renewal option for job no. 16/060CG for Security Officers and Related Items with the following vendor:** Executive Threat Solutions, Inc. (#16/060CG-01) for the period 11/15/2019 through 11/14/2020. 226
 3. **Contract renewal option for job no. 17/052CG for M&O Parts and Equipment with the following vendors:** Best Plumbing Specialties, Inc. (#17/052CG-04); HDP Ltd dba Hunton Distribution (#17/052CG-07); Johnson Supply & Equipment Corporation dba Johnson Supply (#17/052CG-08); Kleen Supply Company (#17/052CG-09); Total Maintenance Solutions dba TMS-South (#17/052CG-11), and Zimmerer Kubota & Equipment, Inc. (#17/052CG-12) for the period 11/29/2019 through 11/28/2020. 228
 4. **Contract renewal option for job no. 18/068MR for Security Services, Supplies and Related Items with the following vendors:** 1st Response Security (#18/068MR-01); Blue Knight Security, LLC (#18/068MR-02); Enseo, Inc. (#18/068MR-04); J&B Imaging Services, Inc. dba JABIS Security Services (#18/068MR-05), and Premier Wireless Business Technology Solutions (#18/068MR-06) for the period 11/14/2019 through 11/13/2020. 235
 5. **Contract award for job no. 19/042MJ for Disaster Mitigation Commodities/Services - JOC Disaster Recovery Services with the following vendors:** BMS CAT, Inc. dba Blackmon Mooring of Texas (#19/042MJ-01); Enterprise Builders, LLC (#19/042MJ-02); ERC Environmental & Construction Services, Inc. dba ERC (#19/042MJ-03); Gerloff Company, Inc. (#19/042MJ-04); Horizon International Group, LLC (#19/042MJ-05), and Texas General Contractors, Inc. (#19/042MJ-06) for the period 09/18/2019 through 09/17/2020. 249
 6. **HCDE Interlocal Agreements with:** Galveston County Food Bank, Galveston, Texas; Tyler Junior College, Tyler, Texas; Harlingen Waterworks System, Harlingen, Texas; City of Buda (Signature Only), Buda, Texas; I Am Learning, Houston, Texas; Kanawha County Schools, Charleston, West Virginia; Atlanta ISD (Signature Only, Atlanta, Georgia, and Tyler ISD, Tyler, Texas. 347
- D. Consider approval of the following items for Internal Purchasing:

1. **Contract renewal option for job no. 17/002LB for Property and Casualty Insurance with the following vendor: McGriff, Seibels & Williams of Texas, Inc. for the period of 10/01/2019 through 09/30/2020.** 390
 2. **Contract renewal option for job no. 17/051YR for CASE for Kids After School and Summer Direct Service Providers with the following vendors: A.I. R. Project; ALAR Institute, Inc.; Baked with Confidence; Go-Strategic Management Services; Houston Urban Debate League; and Science of Sport for the period of 10/18/2019 through 10/17/2020.** 392
 3. **Contract award for job no. 19/053KJ Real Estate Brokerage/Consulting Services for Harris County Department of Education to the proposers offering the best value to HCDE and meeting the specifications outlined in the RFP: Arvo Realty Advisors, Colliers International Houston, Inc., Pollan Hausman Real Estate Services, LLC., and Winfrey Real Estate and Development, Inc. for the period of 10/01/2019 through 09/30/2020, with an option to renew annually for up to (4) additional years, subject to annual appropriations of funding.** 399
 4. **Contract award for RFQ 19/054KJ Certified General Appraiser for Harris County Department of Education to the proposers who have demonstrated competence and qualifications, for a fair and reasonable price, and meeting the specifications outlined in the RFQ: CBRE Valuation & Advisory Services, JLL Valuation & Advisory Services, LLC., and Valbridge Property Advisors, for the period of 10/01/2019 through 09/30/2020, with an option to renew annually for up to (4) additional years, subject to annual appropriations of funding.** 417
 5. **Contract award for job no. 19/013IA-3 for CASE for Kids After School and Summer Direct Service Providers to the proposers offering the best value to HCDE and meeting the specifications outlined in the RFP: 5 Star Academy; Adaptive Instructional Modeling, LLC.; Bayou City Fencing Academy; CoHeart Yoga; For The Children Consulting; FotoFest, Inc. Girlstart; Histrionix Learning; Javier Lopez; Laddering Your Success, LLC.; MatScience, Inc.; Monica Lewis School of Etiquette; New Spectrum Educational Consultants; NO EGO APPAREL; Ondi Love Center Ministries; One Way Education, LLC.; Productive Ventures; Solel International; The Ensemble Theatre; Victory Group; Virtuous Star, Inc.; WayOut Kids; World Youth Foundation, Inc.; Young Audiences, Inc. of Houston; and Young Picassos Houston. The initial contract period shall be for a term of one (1) year, from 10/01/2019 through 09/30/2020, with an option to renew annually for up to (4) additional years, subject to annual appropriations of funding. Contract is in accordance with Texas Education Code 44.031.** 433
 6. **Contract award for job no. 19/056KJ Adult Education Short Term Vocational Training Programs for Harris County Department of Education to the proposers offering the best value to HCDE and meeting the specifications outlined in the RFP: Accelerated Career Training, Bell Tech Career Institute, Inc., HTEC-Houstons Training Education Center, Inc., and KS Phlebotomy School, LLC, for the period of 10/01/2019 through 09/30/2024, with an option to renew annually for up to (4) additional years, subject to annual appropriations of funding.** 444
- E. Consider approval of the following Revenue Agreements:
1. **Consider approval of Interlocal (revenue) contracts for FY 2020 in the aggregate amount of \$726,554 with Academic and Behavior School East with the following districts:** 459
Dickinson ISD for eight (8) out of-county annual contracts in the amount of \$190,824 (\$23,853 each);
Houston ISD for fifteen (15) in-county annual contracts in the amount of \$309,075 (\$20,605 each);
Huffman ISD for five (5) in-county annual contracts in the amount of \$103,025 (\$20,605 each);

Pearland ISD for six (6) in-county annual contracts in the amount of \$123,630 (\$20,605 each) for the contract period of 8/26/19 through 06/05/20.

2. **Interlocal (revenue) contracts for FY 2020 in the aggregate amount of \$738,429 with Academic and Behavior School West with the following districts:** 501
Conroe ISD for fifteen (15) out of-county annual contracts in the amount of \$357,795 (\$23,853 each);
Houston ISD for fifteen (15) in-county annual contracts in the amount of \$309,075 (\$20,605 each);
Santa Fe ISD for three (3) out of-county annual contracts in the amount of \$71,559 (\$23,853 each) for the contract period of 8/26/19 through 06/05/20.
3. **Amendment #1 to Interlocal (revenue) contract between Academic and Behavior School West and Fort Bend ISD** to increase the aggregate amount of additional units (monthly) from \$40,000 to \$60,000, (an increase of \$20,000) for out-of-county contract for FY 2019. 530
4. **Amendment #1 to Interlocal (revenue) contract between Academic and Behavior School West and Houston ISD** to increase the aggregate amount from \$304,500 to \$372,100 (an increase of \$67,600) for thirteen (13) additional units for FY 2019 Extended School Year Services (ESY) Summer School (in-county \$5,200) for the time period of 06/10/2019 through 07/11/2019. 550
5. **Consider approval of Certification Contribution Agreement (Revenue Agreement) between the HCDE CASE for Kids Division and the Gulf Coast Workforce Board** for the period of 10/01/2019 through 09/30/2020. HCDE will certify \$1,500,000 to receive matching funds from the Gulf Coast Workforce Board for the CASE Partnership Project in the amount of \$1,753,386. This contract will create one new FTE and 4 quarter-time positions for CASE for Kids. 552

7. **ACTION ITEMS - NON-CONSENSUS**

- A. **Discussion of "Truth in Taxation" calculations, Effective Tax Rate, Rollback Tax rate and approval of Tax Rate for Fiscal Year 2019-2020. Consider a proposed Tax Rate of \$0.005029 per \$100 assessed property value for Tax Year 2019 (Fiscal Year 2019-2020).** The Effective Tax Rate has been calculated at \$0.005030 per \$100 assessed property value. The recommended tax rate is below the Effective Tax Rate. If approved, the proposed tax rate will not require additional public hearings and notices. 562
- B. **Consider approval (expenditure) of a license agreement between Cityspan Technologies (Job no. 19/030KJ) and HCDE (CASE for Kids) for the maintenance of FY 2019/2020 afterschool attendance and project management database for a total amount not to exceed \$75,000.** 568
- C. **Consider second reading and approval of the following revised local policies:** 576
 1. CAA(LOCAL)
 2. CDA(LOCAL)
 3. CH(LOCAL)
 4. CJA(LOCAL)
 5. CK(LOCAL)
 6. CQ(LOCAL)
 7. CV(LOCAL)
 8. DCB(LOCAL)
 9. DEA(LOCAL)

10. DEC(LOCAL)
11. DED(LOCAL)
12. DFD(LOCAL)
13. DH(LOCAL)
14. DHE(LOCAL)
15. DIA(LOCAL)
16. FMA(LOCAL)
17. FNG(LOCAL)
18. GF(LOCAL)
19. GKA(LOCAL)
20. GKB(LOCAL)

- D. **Consider first reading of revised Policy BED (Local)**
- E. **Consider approval of First Amendment to Services Contract between HCDE and EdOpp Solutions LLC (Adult Ed Program) to increase the not-to-exceed amount from \$49,000 to \$69,000. The contractor will prepare and deliver Certificate programs for customer service, administrative assistants and tech programs.** 578
- F. **Consider approval of contract between CASE for Kids (revenue agreement) and the City of Houston** for the period of 09/18/2019 through 06/30/2020 in the amount up to \$770,000 for CASE for Kids to provide after-school programs and/or out-of-school activities and projects. This agreement is pending Houston City Council approval and signatures. 580
- G. **Discussion and possible action to fill HCDE Trustee Position 1, Precinct 2,** including process for filling seat.
8. **EXECUTIVE SESSION** Under the Texas Government Code pursuant to any and all purposes permitted by Sections 551.001-551.084, including, but not limited to: 551.071; 551.074
 - A. Deliberate the appointment, employment, evaluation, reassignment, duties, discipline and/or dismissal of HCDE employees.
9. **RECONVENE** for possible action on items discussed in executive session
10. **INFORMATION ITEMS**
 - A. **Human Resources Information Items** 596
 - B. **August 2019 Employee Count** 599
 - C. **Contract award 19/0131A and 19/0131A-02 for CASE for Kids After School and Summer Direct Service Providers was awarded** by the Board of Trustees on 02/27/2019 and 07/17/2019. The agenda item stated it was for a 5-year term. The actual term as stated on the RFP, is for the more restrictive one-year term with an option to renew annually for up to (4) additional years, subject to annual appropriation of funding. Execution of Offers are being revised to reflect the more restrictive terms. 600
11. **ADJOURN** - Next regular meeting is scheduled for Wednesday, October 16, 2019, Board Room, 6300 Irvington Blvd., Houston, Texas, 77022, at 1:00 p.m.



James Colbert, Jr. 10
County School Superintendent

Monthly Financial Report



Month: August 2019

**HARRIS COUNTY DEPARTMENT OF EDUCATION
CERTIFICATION OF FINANCIAL STATEMENTS**

- I. Assistant Superintendent's Message (Highlights)
- II. Investment Report (Monthly Highlights)
- III. Investment Portfolio Report (Monthly Report)
- IV. Highlights of Financial Statements
Donations Report Included in Highlights

Schedules

- 1 General Fund (100-199) Balance Sheet
- 2 Budget Summary - All Funds Combined
- 3 General Fund (100-199) Budget Summary Report
- 4 Special Revenue Funds (200-499) Budget Summary Report
- 5 Debt Service Fund (599) Budget Summary Report
- 6 Capital Project Fund Budget Summary Report
- 7 Choice Partners Fund (711) Budget Summary Report
- 8 Workers Comp. Fund (753) Budget Summary Report
- 9 Internal Service Fund (799) Budget Summary Report
- 10 Trust & Agency Funds (800-840) Budget Summary Report
- 11 Local Construction Fund 199, BM (087) Budget Summary Report
- 12 General Funds Detail By Division
- 13 Special Revenue Funds Detail By Division
- 14 Revenues Update-Customer Fees/Charges
- 15 Expenditures By Class Object Group-All Funds
- 16 Chart for Performance Measurement

We certify that the monthly financial statements are true, and correct to the best of our ability. We have reviewed the expenditures, revenues, and appropriations for accuracy and completeness in the general ledger for the month. Texas Education Agency's Financial Accountability System Resource Guide ("FASRG") Ver 15.0 has been followed to assure grant compliance.

/s/ Jesus J. Amezcua

Jesus J. Amezcua, CPA, Ph.D., Asst. Superintendent for Business Services

/s/ Stephanie Wright

Stephanie Wright, CPA, Chief Accounting Officer

/s/ Stephanie Ritchie

Stephanie Ritchie, Senior Accountant

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS 100-199 BALANCE SHEET
Fiscal year to date: August 31, 2019

Schedule 1

	<u>ACTUAL</u>
<u>ASSETS</u>	
Cash and Temporary Investments	\$ 36,687,421
Property Taxes-Delinquent at September 1, 2018	843,570
Less: Allowances for Uncollectible Taxes	(16,871)
Due from Federal Agencies	9,549
Other Receivables	749,635
Inventories	131,949
Deferred Expenditures	-
Other Prepaid Items	33,657
TOTAL ASSETS:	\$ 38,438,910
<u>LIABILITIES</u>	
Accounts Payable	11,530
Bond Interest Payable	-
Due to Other Funds	-
Accrued Wages	-
Payroll Deductions	1,422,138
Due to Other Governments	-
Deferred Revenue	842,690
TOTAL LIABILITIES:	\$ 2,276,358
<u>FUND EQUITY</u>	
Unassigned Fund Balance	17,557,461
Non-Spendable Fund Balance	128,037
Restricted Fund Balance	-
Committed Fund Balance	2,014,976
Assigned Fund Balance	9,499,397
Excess(Deficiency) of Revenues & Other Resources Over(Under) Expenditures & Other Uses	6,750,391
TOTAL FUND EQUITY:	\$ 35,950,262
Fund Balance Appropriated Year-To-Date	212,290
TOTAL LIABILITIES, FUND EQUITY, AND FUND BALANCE APPROPRIATED TO DATE:	\$ 38,438,910

Financial Strength Indicator: Working Capital

$$\begin{array}{rcl}
 \text{Total Current Assets} & 38,438,910 & \\
 = & & \\
 \text{- Total Current Liabilities} & - 2,276,358 & = \mathbf{36,162,552}
 \end{array}$$

Efficient Leverage Indicator

$$\begin{array}{rcl}
 \frac{\text{Unassigned Fund Balance}}{\text{Total Fund Balance}} & = \frac{17,557,461}{36,162,552} & = \mathbf{49\%}
 \end{array}$$

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
BUDGET SUMMARY-ALL FUNDS COMBINED
Fiscal year to date: August 31, 2019

Schedule 2

	BUDGET	YTD REVENUES		VARIANCE	FY 18-19 % BUDGET REALIZED	FY 17-18 % BUDGET REALIZED
REVENUES & OTHER RESOURCES						
* General Fund-1XX	\$ 53,950,306	\$ 53,289,568		\$ (660,738)	99%	89%
Special Revenue Funds-2XX, 3XX, 4XX	45,134,390	26,454,217		(18,680,173)	59%	62%
Debt Service Fund-599	3,149,497	3,149,496		(1)	100%	100%
PFC Capital Projects Fund-698&699	2,000,000	222,575		(1,777,425)	11%	13%
Trust and Agency Funds-8XX	-	5,771		5,771	0%	0%
Choice Partners-711	8,028,153	8,407,203		379,050	105%	103%
Workers' Compensation Fund-753	300,000	231,383		(68,617)	77%	78%
Internal Service Fund-Facilities-799	5,428,496	4,803,716		(624,780)	88%	86%
Total Revenues & Other Resources:	117,990,842	96,563,929		(21,426,913)	82%	75%
	BUDGET	YTD EXPENDITURE	ENCUM- BRANCES	VARIANCE	FY 18-19 % BUDGET USED	FY 17-18 % BUDGET USED
EXPENDITURES & OTHER USES						
* General Fund-1XX	58,087,596	46,539,177	2,043,598	9,504,821	84%	89%
Special Revenue Funds-2XX, 3XX, 4XX	45,134,390	28,146,777	2,300,007	14,687,606	67%	62%
Debt Service Fund-599	3,149,497	3,149,496	-	1	100%	100%
PFC Capital Projects Fund-698&699	12,500,000	1,988,587	55,294	10,456,118	16%	13%
Trust and Agency Funds-8XX	-	2,648	1,323	(3,971)	0%	0%
Choice Partners-711	8,028,153	8,407,203	42,139	(421,189)	105%	103%
Workers' Compensation Fund-753	450,000	303,580	-	146,420	67%	78%
Internal Service Fund-Facilities-799	5,428,496	4,803,716	321,282	303,498	94%	86%
Total Expenditures & Other Uses:	132,778,132	93,341,185	4,763,642	34,673,304	74%	75%
Excess/(Deficiency) Estimated Revenues						
Over/(Under) Expenditures:	14,787,290	(3,222,744)				
Beginning Fund Balance-September 1st:	42,583,959	42,583,959				
Estimated Fund Balance:	\$ 57,371,249	\$ 39,361,215				

*General Fund includes one-time cost projects, such as construction, asset & building replacement costs and software purchase

Current Tax Revenue to Total Revenue Ratio Indicator:

$$\frac{\text{Current Tax Revenue}}{\text{Total Revenue}} = \frac{22,880,377}{96,563,929} = 23.7 \%$$

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS 100-199 BUDGET SUMMARY REPORT
Fiscal year to date: August 31, 2019

Schedule 3

	BUDGET	YTD REVENUES	VARIANCE	FY 18-19 % BUDGET REALIZED	FY 17-18 % BUDGET REALIZED
REVENUES & OTHER RESOURCES					
Revenues					
Local Customer Fees/Charges	\$ 22,891,714	\$ 20,668,427	\$ (2,223,287)	90%	94%
Local Property Tax Rev-Current	23,325,040	22,880,377	(444,663)	98%	100%
Local Property Tax Rev-Del, P&I	150,000	151,846	1,846	101%	58%
Local Investment Earnings	336,000	690,659	354,659	206%	271%
Local Grants Indirect Cost Rev	-	-	-	0%	0%
Local Grants	-	-	-	0%	0%
Local Miscellaneous Revenue	102,703	115,272	12,569	112%	123%
Total Local:	46,805,457	44,506,581	(2,298,876)	95%	97%
State FSP-Compensation	340,000	257,561	(82,439)	76%	89%
State TEA-State Health Insurance	650,000	522,927	(127,073)	80%	108%
State Indirect Cost	25,629	-	(25,629)	0%	134%
Total State:	1,015,629	780,488	(235,141)	77%	102%
Federal Grants Indirect Cost	1,550,000	1,540,545	(9,455)	99%	100%
Total Revenues:	49,371,086	46,827,614	(2,543,472)	95%	97%
Other Resources					
Insurance Recovery	-	101,989	101,989	0%	0%
Local HCTO Tax Collection Fees	-	-	-	0%	0%
State TRS Matching	2,500,000	-	(2,500,000)	0%	0%
Transfers In-Choice Partners	2,079,220	6,359,965	4,280,745	306%	173%
Total Other Resources:	4,579,220	6,461,954	1,882,734	141%	79%
Total Revenues & Other Resources:	53,950,306	53,289,568	(660,738)	99%	96%

NOTE: A negative balance in the revenue variance column represents the amount pending to be collected as compared to the budget. A positive balance in the expenditure variance column represents the amount available to spend as compared to the budget.

Indirect Cost to Tax Ratio Indicator:

$$\frac{\text{Indirect Cost General Fund}}{\text{Total General Fund Revenues}} = \frac{1,540,545}{53,289,568} = 2.9\%$$

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS 100-199 BUDGET SUMMARY REPORT
Fiscal year to date: August 31, 2019

Schedule 3

	BUDGET	YTD EXPENDITURE	ENCUM- BRANCES	VARIANCE	FY 18-19 % BUDGET USED	FY 17-18 % BUDGET USED
<u>EXPENDITURES & OTHER USES</u>						
Expenditures						
Adult Education-Local	\$ 151,184	\$ 152,106	\$ -	\$ (922)	101%	82%
Educ Cert & Prof Advance	598,292	571,677	1,165	25,450	96%	97%
Assistant Superintendent-Academic Support	286,525	282,986	-	3,539	99%	98%
Asst Supt-Education and Enrichment	287,602	281,577	-	6,025	98%	98%
Board of Trustees	295,494	169,208	2,571	123,715	58%	46%
Business Support Services	1,977,415	1,669,325	89,295	218,794	89%	91%
Center for Safe & Secure Schools	606,318	516,959	50,688	38,671	94%	87%
Communication	871,700	793,387	31,548	46,766	95%	88%
Client Engagement	696,621	622,009	9,309	65,303	91%	86%
Ctr A/S Summ & Exp Learn	688,466	614,823	70,528	3,115	100%	95%
Department-Wide	3,139,003	3,378,240	130,353	(369,590)	112%	93%
Chief of Staff	286,106	262,897	4,559	18,651	93%	85%
Facilities						
Construction Services	222,578	221,533	-	1,045	100%	101%
Facilities Support Services	-	-	-	-	0%	0%
Local Construction Fund 170	1,000,000	244,853	673,799	81,348	92%	19%
Building Replacement Schedule	48,735	22,248	22,225	4,262	91%	90%
Records Management Services	2,140,133	1,835,340	24,529	280,264	87%	88%
Head Start-Local	5,000	3,274	-	1,726	65%	65%
Human Resources	1,128,814	1,037,620	2,250	88,944	92%	92%
The Teaching and Learning Center						
Bilingual Education	135,315	96,594	14,214	24,507	82%	79%
Digital Learning	-	-	-	-	0%	80%
Digital Education and Innovation	259,919	222,448	98	37,373	86%	78%
TLC (Division Wide)	307,736	270,573	2,300	34,863	89%	91%
Early Childhood Winter Conference	138,508	114,862	-	23,646	83%	79%
English Language Arts	194,865	185,560	1,489	7,816	96%	89%
Math	224,042	203,453	7,380	13,209	94%	89%
Professional Development	39,000	23,452	-	15,548	60%	15%
Science	147,575	91,677	152	55,746	62%	89%
Social Studies	41,666	27,487	-	14,179	66%	76%
Speaker Series	467,424	221,863	24,680	220,881	53%	59%
Special Education	74,502	66,140	-	8,362	89%	81%
Purchasing Support Services	603,763	530,649	7,343	65,771	89%	91%
Research & Evaluation Institute	634,155	557,761	2,652	73,741	88%	92%
Texas Center for Grants Development	599,203	557,384	5,765	36,054	94%	95%
Retirement Leave Benefits Fund	216,880	118,233	-	98,647	55%	261%
Scholastic Arts	142,473	134,226	1,894	6,353	96%	84%
Special Schools & Services						

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS 100-199 BUDGET SUMMARY REPORT
Fiscal year to date: August 31, 2019

Schedule 3

	BUDGET	YTD EXPENDITURE	ENCUM- BRANCES	VARIANCE	FY 18-19 % BUDGET USED	FY 17-18 % BUDGET USED
<u>EXPENDITURES & OTHER USES</u>						
Expenditures						
Academic and Behavior School East	\$ 4,733,542	\$ 3,871,289	\$ 90,279	\$ 771,975	84%	90%
Academic and Behavior School West	3,875,145	3,441,871	47,957	385,317	90%	92%
Fortis Academy	1,313,524	1,106,578	89,497	117,449	91%	88%
Highpoint East School	3,235,020	2,883,269	16,001	335,750	90%	90%
Special Schools Administration	629,095	544,887	16,885	67,323	89%	91%
Superintendent's Office	571,371	505,726	341	65,304	89%	104%
State TEA Employee Portion Health Ins	650,000	530,900	-	119,100	82%	105%
State TRS On Behalf Payments	2,500,000	-	-	2,500,000	0%	0%
Technology						
Chief Communications Officer	194,995	189,155	-	5,840	97%	72%
Technology Support Services	3,854,616	3,107,134	599,779	147,703	96%	89%
School Based Therapy Services	11,472,106	10,426,568	2,072	1,043,466	91%	95%
Total Expenditures:	51,686,426	42,709,797	2,043,598	6,933,031	87%	84%
Other Uses						
Transfers Out-Special Revenue Funds	550,787	550,787	-	-	100%	100%
Transfers Out-Head Start Fund 205	700,886	129,971	-	570,915	19%	65%
Transfers Out-Debt Service	3,149,497	3,148,622	-	875	100%	100%
Transfers Out-Department Wide	2,000,000	-	-	2,000,000	0%	0%
Total Other Uses:	6,401,170	3,829,380	-	2,571,790	60%	70%
Total Expenditures & Other Uses:	58,087,596	46,539,177	2,043,598	9,504,821	84%	82%
Excess/(Deficiency) Estimated Revenues						
Over/(Under) Expenditures:	(4,137,290)	6,750,391				
Beginning Fund Balance-September 1st:	29,412,165	29,412,165				
Estimated Fund Balance:	\$ 25,274,875	\$ 36,162,556				

Financial Strength Indicator: Fund Balance to GF Expenditures

$$\frac{\text{Unassigned Fund Balance}}{\text{Total General Fund Expenditures}} = \frac{17,557,461}{46,539,177} = \mathbf{37.73\%}$$

HARRIS COUNTY DEPARTMENT OF EDUCATION

INTERIM FINANCIAL REPORTS (Unaudited)

SPECIAL REVENUE FUNDS 200-499 BUDGET SUMMARY REPORT

Fiscal year to date: August 31, 2019

Schedule 4 - SR Budget
Summary

	BUDGET	YTD REVENUES		VARIANCE	FY 18-19 % BUDGET REALIZED	FY 17-18 % BUDGET REALIZED
ESTIMATED REVENUES & OTHER RESOURCES						
Estimated Revenues						
Local Program Revenues	\$ 6,079,331	\$ 4,684,863		\$ 1,397,536	77%	74%
State Program Revenues	-	-		-	0%	64%
* Federal Program Revenues	37,673,386	21,088,596		16,581,722	56%	52%
Total Estimated Revenues:	43,752,717	25,773,459		17,979,258	59%	55%
Other Resources						
Transfer In-CASE After School Program	550,787	550,787		-	100%	100%
Transfer In-Adult Ed	-	-		-	0%	0%
Transfer In-HeadStart	830,886	129,971		700,915	16%	65%
Total Other Resources:	1,381,673	680,758		700,915	49%	79%
I Estimated Revenues & Other Resources:	\$ 45,134,390	\$ 26,454,217		\$ 18,680,173	59%	56%
	BUDGET	YTD EXPENDITURE	ENCUM- BRANCES	VARIANCE	FY 18-19 % BUDGET USED	FY 17-18 % BUDGET USED
EXPENDITURES & OTHER USES						
Adult Education Program						
Fed Dist Learning 2219	161,850	66,354	665	94,831	41%	0%
Fed TANF 2239	203,498	3,585	-	199,913	2%	5%
Fed TANF 2230	-	-	-	-	0%	0%
Fed ABE Regular 2309	3,056,337	3,049,378	-	6,959	100%	6%
Fed ABE Regular 2300	3,853,789	438,623	113,957	3,301,209	14%	0%
Fed ABE EL/Civics 2349	420,902	392,092	-	28,810	93%	10%
Fed ABE EL/Civics 2340	627,361	22,738	78,462	526,161	16%	0%
State ABE Regular 3819	-	-	-	-	0%	48%
State ABE Regular 3810	-	-	-	-	0%	0%
Loc AdultEd Grant - 4989	1,108	-	-	1,108	0%	0%
Total Adult Education Program:	8,324,845	3,972,771	193,084	4,158,990	50%	12%
Center for Safe & Secure Schools						
STOP School Violence	147,306	67,015	-	80,291	45%	0%
STOP Grant In-Kind	49,608	16,175	-	33,433	33%	0%
Total Center for Safe & Secure Schools:	196,914	83,190	-	113,724	42%	
Educator Certification and Professional Advancement						
Educators & Families for English Learners	20,000	11,500	-	8,500	58%	100%
Total Educator Certification and Professio	20,000	11,500	-	8,500	58%	100%
Schools						
ABS East	4,564	3,587	-	977	79%	75%
ABS West	5,329	1,310	3,990	29	99%	0%
Total Schools:	9,893	4,897	3,990	1,006	90%	20%

*Federal funding is the main source for special revenue grants. The \$37,673,386 Federal Program Revenues includes \$8,323,737 for Adult Education, \$8,985,558 for CASE, \$20,160,313 for Head Start, and \$203,778 for various other divisions.

HARRIS COUNTY DEPARTMENT OF EDUCATION

INTERIM FINANCIAL REPORTS (Unaudited)

SPECIAL REVENUE FUNDS 200-499 BUDGET SUMMARY REPORT

Fiscal year to date: August 31, 2019

Schedule 4 - SR Budget
Summary

	BUDGET	YTD EXPENDITURE	ENCUM- BRANCES	VARIANCE	FY 18-19 % BUDGET USED	FY 17-18 % BUDGET USED
EXPENDITURES & OTHER USES						
The Center for Afterschool, Summer, and Expanded Learning						
Fed/Local After School Partnership	\$ 3,314,355	\$ 1,999,033	\$ 488,305	\$ 827,017	75%	70%
Fed 21st Century CLC-Cycle VI - 2678	-	-	-	-	0%	99%
Fed 21st Century CLC-Cycle VIII - 2668	-	-	-	-	0%	99%
Fed 21st Century CLC-Cycle VII - 2650						0%
Fed 21st Century CLC-Cycle VIII - 2660						0%
Fed 21st Century CLC-Cycle IX - 2679	1,643,857	1,361,523	263,381	18,953	99%	1%
Fed 21st Century CLC-Cycle IX - 2670	1,600,347	13,517	-	1,586,830	1%	0%
Fed 21st Century CLC-Cycle X - 2680	1,490,002	13,068	-	1,476,934	1%	0%
Fed 21st Century CLC-Cycle X - 2689	1,487,784	1,300,573	183,106	4,105	100%	0%
Loc Houston Endowment - 4638	-	-	-	-	0%	102%
Loc Houston Endowment - 4639	99,000	98,986	-	14	100%	0%
Loc COH Connections Program - 4679	770,000	745,603	-	24,397	97%	0%
Loc Ecobot	16,880	13,989	2,877	14	100%	0%
Total The Center for Afterschool, Summer,	10,422,225	5,546,291	937,669	3,938,265	62%	62%
Head Start						
Fed Head Start - 2058	5,363,542	4,689,098	-	674,444	87%	69%
Fed Head Start - 2059	12,226,749	7,729,256	865,696	3,631,798	70%	0%
Fed Head Start Training Funds - 2068	77,855	36,686	-	41,169	47%	81%
Fed Head Start Training Funds - 2069	133,983	96,014	18,889	19,080	86%	0%
Fed Early Head Start-Operations-2158	910,476	268,101	-	642,375	29%	80%
Fed Early Head Start-Operations-2159	2,031,461	1,709,661	237,207	84,593	96%	0%
Fed Early Head Start-T&TA-2168	187,033	17,391	-	169,642	9%	34%
Fed Early Head Start-T&TA-2169	60,100	22,828	15,139	22,132	63%	0%
Loc Early Head Start In-Kind - 4759	111,000	125,346	-	(14,346)	113%	0%
Loc Head Start In-Kind Matching - 4798	1,688,146	1,688,145	-	1	100%	70%
Loc Head Start In-Kind Matching - 4799	3,262,826	2,104,209	1,923	1,156,694	65%	0%
Loc Head Start Hogg Foundation - 4969	5,108	3,346	1,762	-	100%	0%
Head Start Other Local Grants - 4989	37,660	-	24,647	13,013	65%	0%
Total Head Start:	26,095,939	18,490,080	1,165,263	6,440,596	75%	71%
The Teaching and Learning Center						
Texas Council for Developmental Disabilities	7,500	7,500	-	-	100%	93%
NSA Gencyber Grant	28,972	21,257	-	7,715	73%	0%
Local Grants	28,102	9,291	-	18,811	33%	4%
Total The Teaching and Learning Center:	64,574	38,048	-	26,526	59%	14%
Total Expenditures & Other Uses:	\$ 45,134,390	\$ 28,146,777	\$ 2,300,007	\$ 14,687,606	67%	60%
Excess/(Deficiency) Estimated Revenues						
Over/(Under) Expenditures:	\$ -	\$ (1,692,561)				

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
DEBT SERVICE FUND 599 BUDGET SUMMARY REPORT
Fiscal year to date: August 31, 2019

Schedule 5

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<u>FUNDING SOURCES</u>				
Transfer In from General Fund	\$ 2,458,368	\$ 2,458,367		\$ (1)
Transfer In Debt Service-QZAB	691,129	690,255		(874)
Transfer In PFC-698 & 699	-	874		874
Total Funding Sources:	3,149,497	3,149,496		(1)
<u>EXPENDITURES</u>				
Principal-PFC Bonds	2,200,000	2,200,000	-	-
Principal-Maintenance Tax Note	235,000	235,000	-	-
Principal-QZAB	451,429	451,429	-	-
Interest-PFC Bonds	258,368	258,367	-	1
Interest Expense-QZAB&MTN	4,700	4,700	-	-
Total Expenditures:	3,149,497	3,149,496	-	1
Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:	-	-		
Beginning Fund Balance-September 1st:	-	-		
Estimated Fund Balance:	\$ -	\$ -		

NOTE: A negative balance in the revenue variance column represents the amount pending to be collected as compared to the budget. A positive balance in the expenditure variance column represents the amount available to spend as compared to the budget.

Efficient Leverage Indicator: Debt to Income Ratio

$$\frac{\text{Annual Principal \& Interest Payments on Term Debt \& Capital Leases}}{\text{General Fund Revenues less Facility Charges}} = \frac{3,149,496}{53,289,568 - 4,803,716} = 6.50\%$$

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
CAPITAL PROJECT FUND BUDGET SUMMARY REPORT
Fiscal year to date: August 31, 2019

Schedule 6

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<u>REVENUES</u>				
Issuance of Bonds	\$ -	\$ -		\$ -
Investment Earnings	-	222,575		222,575
Transfers In-General Fund	2,000,000	-		(2,000,000)
Misc Revenue	-	-		-
Other Local Revenues	-	-		-
Total Revenues:	<u>2,000,000</u>	<u>222,575</u>		<u>(1,777,425)</u>
<u>EXPENDITURES</u>				
Facilities Construction	12,500,000	1,987,714	55,294	10,456,992
Transfers Out to Debt Service Fund	-	874	-	(874)
Total Expenditures:	<u>12,500,000</u>	<u>1,988,587</u>	<u>55,294</u>	<u>10,456,118</u>
Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:	(10,500,000)	(1,766,012)		
Beginning Fund Balance-September 1st:	11,219,387	11,219,387		
Estimated Fund Balance:	<u>\$ 719,387</u>	<u>\$ 9,453,375</u>		

NOTE: A negative balance in the revenue variance column represents the amount pending to be collected as compared to the budget. A positive balance in the expenditure variance column represents the amount available to spend as compared to the budget.

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
CHOICE PARTNERS FUND 711 BUDGET SUMMARY REPORT
Fiscal year to date: August 31, 2019

Schedule 7

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<u>REVENUES</u>				
5720-Local Revenue - School Districts	\$ 8,003,153	\$ 8,367,503		\$ 364,350
5740-Local Revenue - Other	25,000	39,700		14,700
Total Revenues:	8,028,153	8,407,203		379,050
<u>EXPENDITURES</u>				
6100-Payroll Costs	1,455,136	1,369,680	-	85,456
6200-Contracted Services	533,280	354,895	17,249	161,137
6300-Supplies and Materials	121,545	45,690	328	75,527
6400-Miscellaneous Operating Costs	439,183	276,972	7,303	154,908
6600-Capital Assets	18,000	-	17,261	740
8900-Transfers Out	5,461,009	6,359,965	-	(898,956)
Total Expenditures:	8,028,153	8,407,203	42,139	(421,189)
Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:	-	-		
Beginning Fund Balance-September 1st:	500,000	500,000		
Estimated Fund Balance:	\$ 500,000	\$ 500,000		

NOTE: A negative balance in the revenue variance column represents the amount pending to be collected as compared to the budget. A positive balance in the expenditure variance column represents the amount available to spend as compared to the budget.

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 8

INTERIM FINANCIAL REPORTS (Unaudited)**WORKERS COMPENSATION FUND 753 BUDGET SUMMARY REPORT**

Fiscal year to date: August 31, 2019

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<u>REVENUES</u>				
Revenues	\$ 300,000	\$ 231,383		\$ (68,617)
Total Revenues:	300,000	231,383		(68,617)
<u>EXPENDITURES</u>				
6400-Misc Operating Costs	450,000	303,580	-	146,420
Total Expenditures:	450,000	303,580	-	146,420
Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:	(150,000)	(72,197)		
Beginning Fund Balance-September 1st:	1,452,407	1,452,407		
Estimated Fund Balance:	<u>\$ 1,302,407</u>	<u>\$ 1,380,210</u>		

NOTE: A negative balance in the revenue variance column represents the amount pending to be collected as compared to the budget. A positive balance in the expenditure variance column represents the amount available to spend as compared to the budget.

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
INTERNAL SERVICE FUND 799 BUDGET SUMMARY REPORT
Fiscal year to date: August 31, 2019

Schedule 9

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<u>REVENUES</u>				
Interdepartmental Revenues	\$ 5,428,496	\$ 4,803,716		\$ (624,780)
Total Revenues:	<u>5,428,496</u>	<u>4,803,716</u>		<u>(624,780)</u>
<u>EXPENDITURES</u>				
6100-Payroll Costs	2,545,639	2,455,495	-	90,144
6200-Contracted Services	1,820,055	1,468,098	303,570	48,388
6300-Supplies and Materials	450,069	402,269	6,548	41,252
6400-Miscellaneous Operating Costs	585,848	454,320	11,164	120,364
6600-Capital Assets	26,885	23,535	-	3,350
Total Expenditures:	<u>5,428,496</u>	<u>4,803,716</u>	<u>321,282</u>	<u>303,498</u>
Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:	-	-		
Beginning Fund Balance-September 1st:	-	-		
Estimated Fund Balance:	<u>\$ -</u>	<u>\$ -</u>		

NOTE: A negative balance in the revenue variance column represents the amount pending to be collected as compared to the budget. A positive balance in the expenditure variance column represents the amount available to spend as compared to the budget.

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
TRUST & AGENCY FUNDS 800-840 BUDGET SUMMARY REPORT
Fiscal year to date: August 31, 2019

Schedule 10

	TOTAL
Revenues	\$ 5,771
Expenditures	2,648
Revenues Over/(Under) Expenditures:	\$ 3,123
Beginning Fund Balance-September 1st:	-
Estimated Fund Balance:	\$ 3,123

NOTE: Revenues and Expenditures are reclassified to the balance sheet at year end.

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 11

INTERIM FINANCIAL REPORTS (Unaudited)**LOCAL CONSTRUCTION PROJECTS-BM '087' BUDGET SUMMARY REPORT**

Fiscal year to date: August 31, 2019

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<u>EXPENDITURES</u>				
Administration Building	\$ 15,866	\$ 15,828	\$ -	\$ 38
Post Oak	254	-	-	254
Technology Support Services	25,000	-	3,313	21,687
ABS East	211,900	114,065	97,421	413
ABS West	5,000	3,322	-	1,678
Science Lab Building	30,000	29,246	-	754
Fortis Academy	41,700	-	-	41,700
Highpoint East	580,280	58,656	521,533	91
Records Management	23,735	23,735	-	-
Facilities - Central Support	66,265	-	51,532	14,733
Total Expenditures:	1,000,000	244,853	673,799	81,348

NOTE: These projects are funded from the General Fund-Assigned Fund Balance.

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

INTERIM FINANCIAL REPORTS (Unaudited)

GENERAL FUNDS DETAIL BY DIVISION

ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: August 31, 2019

Adult Education-Local			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	-	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	6,299
Indirect Cost Rev-Federal Grants	151,184	152,106	115,484
Total Revenues:	\$ 151,184	\$ 152,106	\$ 121,783
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 151,184	\$ 152,106	\$ 121,783
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	4,096	3,567	1,500
Supplies & Materials	6,250	6,094	2,761
Other Operating Costs	140,838	142,445	117,522
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 151,184	\$ 152,106	\$ 121,783
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 151,184	\$ 152,106	\$ 121,783
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$ -

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

INTERIM FINANCIAL REPORTS (Unaudited)

GENERAL FUNDS DETAIL BY DIVISION

ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: August 31, 2019

Educ Cert & Prof Advance			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Customer Fees/Charges	\$ 400,735	\$ 197,134	\$ 230,298
Local Property Tax Rev-Current	197,557	374,542	379,586
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 598,292	\$ 571,677	\$ 609,883
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 598,292	\$ 571,677	\$ 609,883
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	471,479	460,870	508,302
Contracted & Professional Services	63,802	62,025	52,167
Supplies & Materials	16,250	13,003	14,039
Other Operating Costs	46,761	36,944	39,990
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 598,292	\$ 572,842	\$ 614,498
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 598,292	\$ 572,842	\$ 614,498
Revenue Over/(Under) Expenditures:	\$ -	\$ (1,165)	\$ (4,614)

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

INTERIM FINANCIAL REPORTS (Unaudited)

GENERAL FUNDS DETAIL BY DIVISION

ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: August 31, 2019

Assistant Superintendent-Academic Support

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	286,525	282,986	273,669
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 286,525	\$ 282,986	\$ 273,669
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 286,525	\$ 282,986	\$ 273,669
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	265,401	263,930	256,871
Contracted & Professional Services	915	838	838
Supplies & Materials	246	223	812
Other Operating Costs	19,963	17,994	15,148
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 286,525	\$ 282,986	\$ 273,669
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 286,525	\$ 282,986	\$ 273,669
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$ -

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

INTERIM FINANCIAL REPORTS (Unaudited)

GENERAL FUNDS DETAIL BY DIVISION

ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: August 31, 2019

Asst Supt-Education and Enrichment			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	287,602	281,577	274,132
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 287,602	\$ 281,577	\$ 274,132
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 287,602	\$ 281,577	\$ 274,132
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	251,530	250,831	240,131
Contracted & Professional Services	1,970	1,138	838
Supplies & Materials	4,400	2,599	2,806
Other Operating Costs	29,702	27,009	30,357
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 287,602	\$ 281,577	\$ 274,132
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 287,602	\$ 281,577	\$ 274,132
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$ -

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

INTERIM FINANCIAL REPORTS (Unaudited)

GENERAL FUNDS DETAIL BY DIVISION

ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: August 31, 2019

Board of Trustees			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	292,923	169,208	112,063
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 292,923	\$ 169,208	\$ 112,063
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 292,923	\$ 169,208	\$ 112,063
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	65,781	47,865	18,297
Contracted & Professional Services	108,291	61,996	39,958
Supplies & Materials	42,954	20,330	23,115
Other Operating Costs	78,468	41,588	35,842
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 295,494	\$ 171,779	\$ 117,213
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 295,494	\$ 171,779	\$ 117,213
Revenue Over/(Under) Expenditures:	\$ (2,571)	\$ (2,571)	\$ (5,149)

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

INTERIM FINANCIAL REPORTS (Unaudited)

GENERAL FUNDS DETAIL BY DIVISION

ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: August 31, 2019

Business Support Services			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Customer Fees/Charges	\$ 100,000	\$ 5,000	\$ 1,968
Local Property Tax Rev-Current	1,412,562	1,232,896	1,293,094
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	1,030	2,622
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	7,104	-	9,664
Indirect Cost Rev-Federal Grants	387,749	430,399	385,448
Total Revenues:	\$ 1,907,415	\$ 1,669,325	\$ 1,692,796
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 1,907,415	\$ 1,669,325	\$ 1,692,796
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	1,266,303	1,190,316	1,224,681
Contracted & Professional Services	510,742	426,376	338,467
Supplies & Materials	49,404	45,427	45,322
Other Operating Costs	150,966	96,503	131,499
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 1,977,415	\$ 1,758,621	\$ 1,739,970
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 1,977,415	\$ 1,758,621	\$ 1,739,970
Revenue Over/(Under) Expenditures:	\$ (70,000)	\$ (89,295)	\$ (47,174)

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

INTERIM FINANCIAL REPORTS (Unaudited)

GENERAL FUNDS DETAIL BY DIVISION

ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: August 31, 2019

Center for Safe & Secure Schools			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Customer Fees/Charges	\$ 229,500	\$ 230,926	\$ 187,770
Local Property Tax Rev-Current	376,818	286,032	260,442
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	101
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 606,318	\$ 516,959	\$ 448,313
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 606,318	\$ 516,959	\$ 448,313
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	404,361	399,760	365,476
Contracted & Professional Services	92,985	81,784	69,338
Supplies & Materials	37,300	30,687	10,534
Other Operating Costs	71,672	55,416	29,298
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 606,318	\$ 567,647	\$ 474,647
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 606,318	\$ 567,647	\$ 474,647
Revenue Over/(Under) Expenditures:	\$ -	\$ (50,688)	\$ (26,334)

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

INTERIM FINANCIAL REPORTS (Unaudited)

GENERAL FUNDS DETAIL BY DIVISION

ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: August 31, 2019

Communication			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	871,700	793,387	742,227
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 871,700	\$ 793,387	\$ 742,227
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 871,700	\$ 793,387	\$ 742,227
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	641,796	621,963	598,300
Contracted & Professional Services	65,958	75,570	60,010
Supplies & Materials	85,307	65,444	58,986
Other Operating Costs	78,639	61,957	42,766
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 871,700	\$ 824,934	\$ 760,062
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 871,700	\$ 824,934	\$ 760,062
Revenue Over/(Under) Expenditures:	\$ -	\$ (31,548)	\$ (17,835)

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

INTERIM FINANCIAL REPORTS (Unaudited)

GENERAL FUNDS DETAIL BY DIVISION

ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: August 31, 2019

Client Engagement			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	696,621	622,009	473,867
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 696,621	\$ 622,009	\$ 473,867
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 696,621	\$ 622,009	\$ 473,867
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	562,379	507,403	419,468
Contracted & Professional Services	15,376	15,335	9,418
Supplies & Materials	24,424	21,395	11,942
Other Operating Costs	94,442	87,185	42,836
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 696,621	\$ 631,318	\$ 483,665
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 696,621	\$ 631,318	\$ 483,665
Revenue Over/(Under) Expenditures:	\$ -	\$ (9,309)	\$ (9,798)

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

INTERIM FINANCIAL REPORTS (Unaudited)

GENERAL FUNDS DETAIL BY DIVISION

ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: August 31, 2019

Ctr A/S Summ & Exp Learn			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Customer Fees/Charges	\$ 90,279	\$ 94,828	\$ 89,865
Local Property Tax Rev-Current	593,687	519,995	467,940
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	4,500	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 688,466	\$ 614,823	\$ 557,805
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 688,466	\$ 614,823	\$ 557,805
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	254,267	255,094	214,479
Contracted & Professional Services	280,624	280,316	235,593
Supplies & Materials	53,443	52,866	51,661
Other Operating Costs	100,132	97,075	152,743
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 688,466	\$ 685,351	\$ 654,477
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 688,466	\$ 685,351	\$ 654,477
Revenue Over/(Under) Expenditures:	\$ -	\$ (70,528)	\$ (96,672)

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

INTERIM FINANCIAL REPORTS (Unaudited)

GENERAL FUNDS DETAIL BY DIVISION

ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: August 31, 2019

Department-Wide			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Customer Fees/Charges	\$ -	\$ 9,297	\$ 2,810
Local Property Tax Rev-Current	3,889,750	6,702,677	6,852,276
Local Property Tax Rev-Del, P&I	150,000	151,846	193,139
Investment Earnings	336,000	690,659	313,143
Insurance Recovery	-	101,989	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	203	34,622	24,725
Indirect Cost Rev-Local Grants	-	-	727
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 4,375,953	\$ 7,691,090	\$ 7,386,820
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	1,879,220	6,185,830	3,314,574
Total Other Resources:	\$ 1,879,220	\$ 6,185,830	\$ 3,314,574
Total Revenues & Other Resources:	\$ 6,255,173	\$ 13,876,920	\$ 10,701,394
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	(300,000)	-	-
Contracted & Professional Services	806,245	805,423	862,853
Supplies & Materials	85,009	104,547	(23,381)
Other Operating Costs	2,530,430	2,581,733	2,347,595
Debt Services	-	-	-
Capital Outlay	17,319	16,891	-
Total Expenditures & Encumbrances:	\$ 3,139,003	\$ 3,508,593	\$ 3,187,068
Other Uses			
Transfers Out-Special Revenue Funds	550,787	550,787	550,787
Transfers Out-Head Start Fund 205	700,886	129,971	569,000
Transfers Out-Debt Service	3,149,497	3,148,622	3,144,591
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	2,000,000	-	-
Total Other Uses:	\$ 6,401,170	\$ 3,829,380	\$ 4,264,378
Total Expenditures & Other Uses:	\$ 9,540,173	\$ 7,337,973	\$ 7,451,447
Revenue Over/(Under) Expenditures:	\$ (3,285,000)	\$ 6,538,947	\$ 3,249,947

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

INTERIM FINANCIAL REPORTS (Unaudited)

GENERAL FUNDS DETAIL BY DIVISION

ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: August 31, 2019

Chief of Staff			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	286,106	262,896	231,175
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	1	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 286,106	\$ 262,897	\$ 231,175
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 286,106	\$ 262,897	\$ 231,175
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	267,626	250,734	223,569
Contracted & Professional Services	500	381	4,259
Supplies & Materials	8,701	6,691	341
Other Operating Costs	9,279	9,649	3,186
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 286,106	\$ 267,455	\$ 231,355
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 286,106	\$ 267,455	\$ 231,355
Revenue Over/(Under) Expenditures:	\$ -	\$ (4,559)	\$ (180)

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

INTERIM FINANCIAL REPORTS (Unaudited)**GENERAL FUNDS DETAIL BY DIVISION****ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR**

Fiscal year to date: August 31, 2019

Facilities-Choice Partners Cooperative			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	-	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ -	\$ -	\$ -
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ -	\$ -	\$ -
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ -	\$ -	\$ -
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ -	\$ -	\$ -
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$ -

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

INTERIM FINANCIAL REPORTS (Unaudited)

GENERAL FUNDS DETAIL BY DIVISION

ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: August 31, 2019

Facilities-Construction Services			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	222,578	221,533	191,263
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 222,578	\$ 221,533	\$ 191,263
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 222,578	\$ 221,533	\$ 191,263
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	183,208	171,592	184,972
Contracted & Professional Services	3,000	2,860	3,470
Supplies & Materials	-	-	-
Other Operating Costs	36,370	47,081	2,822
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 222,578	\$ 221,533	\$ 191,263
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 222,578	\$ 221,533	\$ 191,263
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$ -

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

INTERIM FINANCIAL REPORTS (Unaudited)**GENERAL FUNDS DETAIL BY DIVISION****ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR**

Fiscal year to date: August 31, 2019

Facilities-Facilities Support Services			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	-	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ -	\$ -	\$ -
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ -	\$ -	\$ -
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ -	\$ -	\$ -
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ -	\$ -	\$ -
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$ -

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

INTERIM FINANCIAL REPORTS (Unaudited)

GENERAL FUNDS DETAIL BY DIVISION

ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: August 31, 2019

Facilities-Local Construction Fund 170

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	-	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ -	\$ -	\$ -
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ -	\$ -	\$ -
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	95,490	58,862	52,198
Supplies & Materials	1,470	-	7,536
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	903,040	859,790	358,014
Total Expenditures & Encumbrances:	\$ 1,000,000	\$ 918,652	\$ 417,748
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 1,000,000	\$ 918,652	\$ 417,748
Revenue Over/(Under) Expenditures:	\$ (1,000,000)	\$ (918,652)	\$ (417,748)

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

INTERIM FINANCIAL REPORTS (Unaudited)

GENERAL FUNDS DETAIL BY DIVISION

ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: August 31, 2019

Facilities-Building Replacement Schedule

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	-	22,248	440,927
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ -	\$ 22,248	\$ 440,927
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ -	\$ 22,248	\$ 440,927
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	15,000	15,000	62,532
Supplies & Materials	33,735	29,473	353,244
Other Operating Costs	-	-	3,400
Debt Services	-	-	-
Capital Outlay	-	-	352,107
Total Expenditures & Encumbrances:	\$ 48,735	\$ 44,473	\$ 771,283
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 48,735	\$ 44,473	\$ 771,283
Revenue Over/(Under) Expenditures:	\$ (48,735)	\$ (22,225)	\$ (330,356)

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

INTERIM FINANCIAL REPORTS (Unaudited)

GENERAL FUNDS DETAIL BY DIVISION

ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: August 31, 2019

Facilities-Records Management Services

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Customer Fees/Charges	\$ 1,751,508	\$ 1,493,960	\$ 1,886,807
Local Property Tax Rev-Current	98,625	98,625	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	90,000	68,620	81,514
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 1,940,133	\$ 1,661,204	\$ 1,968,321
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	200,000	174,136	-
Total Other Resources:	\$ 200,000	\$ 174,136	\$ -
Total Revenues & Other Resources:	\$ 2,140,133	\$ 1,835,340	\$ 1,968,321
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	815,166	807,994	764,597
Contracted & Professional Services	198,090	184,942	186,954
Supplies & Materials	127,361	116,672	147,057
Other Operating Costs	987,807	750,261	644,759
Debt Services	-	-	-
Capital Outlay	11,709	-	17,806
Total Expenditures & Encumbrances:	\$ 2,140,133	\$ 1,859,869	\$ 1,761,173
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 2,140,133	\$ 1,859,869	\$ 1,761,173
Revenue Over/(Under) Expenditures:	\$ -	\$ (24,529)	\$ 207,148

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

INTERIM FINANCIAL REPORTS (Unaudited)

GENERAL FUNDS DETAIL BY DIVISION

ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: August 31, 2019

Head Start-Local			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	5,000	3,274	3,233
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 5,000	\$ 3,274	\$ 3,233
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 5,000	\$ 3,274	\$ 3,233
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	960	960	686
Supplies & Materials	-	-	1,220
Other Operating Costs	4,040	2,314	1,326
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 5,000	\$ 3,274	\$ 3,233
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 5,000	\$ 3,274	\$ 3,233
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$ -

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

INTERIM FINANCIAL REPORTS (Unaudited)

GENERAL FUNDS DETAIL BY DIVISION

ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: August 31, 2019

Human Resources			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	902,642	801,203	757,380
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	4,070	-	5,314
Indirect Cost Rev-Federal Grants	222,102	236,417	211,787
Total Revenues:	\$ 1,128,814	\$ 1,037,620	\$ 974,481
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 1,128,814	\$ 1,037,620	\$ 974,481
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	821,220	824,115	799,446
Contracted & Professional Services	106,401	85,860	36,040
Supplies & Materials	64,806	48,855	48,430
Other Operating Costs	136,387	81,039	106,387
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 1,128,814	\$ 1,039,870	\$ 990,303
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 1,128,814	\$ 1,039,870	\$ 990,303
Revenue Over/(Under) Expenditures:	\$ -	\$ (2,250)	\$ (15,822)

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

INTERIM FINANCIAL REPORTS (Unaudited)**GENERAL FUNDS DETAIL BY DIVISION****ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR**

Fiscal year to date: August 31, 2019

The Teaching and Learning Center-Bilingual Education

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 85,000	\$ 77,660	\$ 43,775
Local Property Tax Rev-Current	50,315	18,934	70,484
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 135,315	\$ 96,594	\$ 114,259
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 135,315	\$ 96,594	\$ 114,259
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	61,946	61,736	57,781
Contracted & Professional Services	46,590	34,200	44,150
Supplies & Materials	17,200	8,155	6,824
Other Operating Costs	9,579	6,717	5,503
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 135,315	\$ 110,808	\$ 114,259
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 135,315	\$ 110,808	\$ 114,259
Revenue Over/(Under) Expenditures:	\$ -	\$ (14,214)	\$ -

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

INTERIM FINANCIAL REPORTS (Unaudited)**GENERAL FUNDS DETAIL BY DIVISION****ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR**

Fiscal year to date: August 31, 2019

The Teaching and Learning Center-Digital Learning

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ 25,950
Local Property Tax Rev-Current	-	-	4,793
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ -	\$ -	\$ 30,743
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ -	\$ -	\$ 30,743
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	28,861
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	1,882
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ -	\$ -	\$ 30,743
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ -	\$ -	\$ 30,743
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$ -

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

INTERIM FINANCIAL REPORTS (Unaudited)

GENERAL FUNDS DETAIL BY DIVISION

ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: August 31, 2019

The Teaching and Learning Center-Digital Education and Innovation

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 259,919	\$ 187,107	\$ 119,200
Local Property Tax Rev-Current	-	35,341	50,471
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 259,919	\$ 222,448	\$ 169,671
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 259,919	\$ 222,448	\$ 169,671
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	220,279	200,108	163,544
Contracted & Professional Services	12,324	3,461	1,792
Supplies & Materials	6,886	4,730	4,345
Other Operating Costs	20,430	14,247	3,505
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 259,919	\$ 222,546	\$ 173,186
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 259,919	\$ 222,546	\$ 173,186
Revenue Over/(Under) Expenditures:	\$ -	\$ (98)	\$ (3,515)

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

INTERIM FINANCIAL REPORTS (Unaudited)

GENERAL FUNDS DETAIL BY DIVISION

ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: August 31, 2019

The Teaching and Learning Center-TLC (Division Wide)

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	307,736	270,573	139,206
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 307,736	\$ 270,573	\$ 139,206
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 307,736	\$ 270,573	\$ 139,206
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	212,261	212,375	65,359
Contracted & Professional Services	18,676	18,827	1,593
Supplies & Materials	7,692	7,776	3,637
Other Operating Costs	69,107	33,894	68,616
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 307,736	\$ 272,873	\$ 139,206
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 307,736	\$ 272,873	\$ 139,206
Revenue Over/(Under) Expenditures:	\$ -	\$ (2,300)	\$ -

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

INTERIM FINANCIAL REPORTS (Unaudited)

GENERAL FUNDS DETAIL BY DIVISION

ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: August 31, 2019

The Teaching and Learning Center-Early Childhood Winter Conference

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Customer Fees/Charges	\$ 100,000	\$ 87,230	\$ 84,230
Local Property Tax Rev-Current	38,508	27,132	107,947
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	500	2,430
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 138,508	\$ 114,862	\$ 194,607
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 138,508	\$ 114,862	\$ 194,607
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	43,808	43,098	106,449
Contracted & Professional Services	58,000	53,894	56,641
Supplies & Materials	11,200	6,532	10,806
Other Operating Costs	25,500	11,338	25,067
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 138,508	\$ 114,862	\$ 198,963
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 138,508	\$ 114,862	\$ 198,963
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$ (4,356)

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

INTERIM FINANCIAL REPORTS (Unaudited)**GENERAL FUNDS DETAIL BY DIVISION****ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR**

Fiscal year to date: August 31, 2019

The Teaching and Learning Center-English Language Arts

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 155,000	\$ 210,415	\$ 91,075
Local Property Tax Rev-Current	39,865	-	16,548
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 194,865	\$ 210,415	\$ 107,623
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 194,865	\$ 210,415	\$ 107,623
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	104,776	102,359	70,583
Contracted & Professional Services	60,198	60,193	66,483
Supplies & Materials	17,790	15,532	11,803
Other Operating Costs	12,101	8,965	7,634
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 194,865	\$ 187,049	\$ 156,503
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 194,865	\$ 187,049	\$ 156,503
Revenue Over/(Under) Expenditures:	\$ -	\$ 23,366	\$ (48,880)

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

INTERIM FINANCIAL REPORTS (Unaudited)

GENERAL FUNDS DETAIL BY DIVISION

ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: August 31, 2019

The Teaching and Learning Center-Math

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 186,150	\$ 176,487	\$ 133,368
Local Property Tax Rev-Current	37,892	26,967	75,818
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 224,042	\$ 203,453	\$ 209,185
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 224,042	\$ 203,453	\$ 209,185
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	142,048	141,786	141,200
Contracted & Professional Services	50,456	45,200	54,164
Supplies & Materials	8,607	5,898	4,272
Other Operating Costs	22,931	17,949	24,369
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 224,042	\$ 210,833	\$ 224,005
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 224,042	\$ 210,833	\$ 224,005
Revenue Over/(Under) Expenditures:	\$ -	\$ (7,380)	\$ (14,820)

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

INTERIM FINANCIAL REPORTS (Unaudited)**GENERAL FUNDS DETAIL BY DIVISION****ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR**

Fiscal year to date: August 31, 2019

The Teaching and Learning Center-Professional Development

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 39,000	\$ 48,752	\$ 90
Local Property Tax Rev-Current	-	-	5,910
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 39,000	\$ 48,752	\$ 6,000
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 39,000	\$ 48,752	\$ 6,000
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	26,500	23,452	6,000
Supplies & Materials	7,000	-	-
Other Operating Costs	5,500	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 39,000	\$ 23,452	\$ 6,000
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 39,000	\$ 23,452	\$ 6,000
Revenue Over/(Under) Expenditures:	\$ -	\$ 25,300	\$ -

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

INTERIM FINANCIAL REPORTS (Unaudited)

GENERAL FUNDS DETAIL BY DIVISION

ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: August 31, 2019

The Teaching and Learning Center-Science

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Customer Fees/Charges	\$ 91,000	\$ 62,535	\$ 43,407
Local Property Tax Rev-Current	56,575	29,142	110,871
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 147,575	\$ 91,677	\$ 154,278
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 147,575	\$ 91,677	\$ 154,278
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	116,352	71,549	140,536
Contracted & Professional Services	8,300	6,957	2,319
Supplies & Materials	10,769	6,358	1,127
Other Operating Costs	12,154	6,965	10,296
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 147,575	\$ 91,829	\$ 154,278
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 147,575	\$ 91,829	\$ 154,278
Revenue Over/(Under) Expenditures:	\$ -	\$ (152)	\$ -

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

INTERIM FINANCIAL REPORTS (Unaudited)

GENERAL FUNDS DETAIL BY DIVISION

ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: August 31, 2019

The Teaching and Learning Center-Social Studies

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Customer Fees/Charges	\$ 47,900	\$ 31,140	\$ 4,880
Local Property Tax Rev-Current	(6,234)	-	70,541
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 41,666	\$ 31,140	\$ 75,421
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 41,666	\$ 31,140	\$ 75,421
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	20,431	21,606	67,138
Contracted & Professional Services	11,025	2,070	8,155
Supplies & Materials	4,310	2,281	53
Other Operating Costs	5,900	1,529	74
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 41,666	\$ 27,487	\$ 75,421
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 41,666	\$ 27,487	\$ 75,421
Revenue Over/(Under) Expenditures:	\$ -	\$ 3,653	\$ -

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

INTERIM FINANCIAL REPORTS (Unaudited)**GENERAL FUNDS DETAIL BY DIVISION****ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR**

Fiscal year to date: August 31, 2019

The Teaching and Learning Center-Speaker Series

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 459,000	\$ 244,410	\$ 88,421
Local Property Tax Rev-Current	8,424	-	20,842
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 467,424	\$ 244,410	\$ 109,263
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 467,424	\$ 244,410	\$ 109,263
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	40,534	40,718	73,542
Contracted & Professional Services	388,250	177,276	23,800
Supplies & Materials	18,132	15,028	6,285
Other Operating Costs	20,508	13,521	5,637
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 467,424	\$ 246,543	\$ 109,263
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 467,424	\$ 246,543	\$ 109,263
Revenue Over/(Under) Expenditures:	\$ -	\$ (2,133)	\$ -

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

INTERIM FINANCIAL REPORTS (Unaudited)

GENERAL FUNDS DETAIL BY DIVISION

ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: August 31, 2019

The Teaching and Learning Center-Special Education

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Customer Fees/Charges	\$ 69,000	\$ 63,893	\$ 46,755
Local Property Tax Rev-Current	5,502	2,248	17,954
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 74,502	\$ 66,140	\$ 64,709
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 74,502	\$ 66,140	\$ 64,709
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	61,946	60,805	59,171
Contracted & Professional Services	9,246	2,900	4,300
Supplies & Materials	2,388	1,606	411
Other Operating Costs	922	829	826
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 74,502	\$ 66,140	\$ 64,709
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 74,502	\$ 66,140	\$ 64,709
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$ -

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

INTERIM FINANCIAL REPORTS (Unaudited)**GENERAL FUNDS DETAIL BY DIVISION****ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR**

Fiscal year to date: August 31, 2019

Purchasing Support Services			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	553,763	530,649	480,954
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 553,763	\$ 530,649	\$ 480,954
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 553,763	\$ 530,649	\$ 480,954
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	469,361	461,324	433,340
Contracted & Professional Services	66,163	19,571	5,123
Supplies & Materials	25,773	19,888	18,854
Other Operating Costs	42,466	37,209	29,399
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 603,763	\$ 537,992	\$ 486,714
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 603,763	\$ 537,992	\$ 486,714
Revenue Over/(Under) Expenditures:	\$ (50,000)	\$ (7,343)	\$ (5,760)

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

INTERIM FINANCIAL REPORTS (Unaudited)

GENERAL FUNDS DETAIL BY DIVISION

ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: August 31, 2019

QZAB & Maint Tax Notes FD

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	-	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	32,624
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ -	\$ -	\$ 32,624
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ -	\$ -	\$ 32,624
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ -	\$ -	\$ -
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ -	\$ -	\$ -
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$ 32,624

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

INTERIM FINANCIAL REPORTS (Unaudited)

GENERAL FUNDS DETAIL BY DIVISION

ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: August 31, 2019

Research & Evaluation Institute			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Customer Fees/Charges	\$ 79,500	\$ 41,036	\$ 79,249
Local Property Tax Rev-Current	554,655	516,725	504,142
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 634,155	\$ 557,761	\$ 583,391
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 634,155	\$ 557,761	\$ 583,391
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	562,093	511,222	529,310
Contracted & Professional Services	2,605	423	823
Supplies & Materials	24,136	21,309	24,969
Other Operating Costs	45,321	27,459	29,172
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 634,155	\$ 560,414	\$ 584,274
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 634,155	\$ 560,414	\$ 584,274
Revenue Over/(Under) Expenditures:	\$ -	\$ (2,652)	\$ (882)

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

INTERIM FINANCIAL REPORTS (Unaudited)

GENERAL FUNDS DETAIL BY DIVISION

ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: August 31, 2019

Texas Center for Grants Development			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Customer Fees/Charges	\$ 1,000	\$ 2,470	\$ 865
Local Property Tax Rev-Current	598,203	554,914	554,537
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 599,203	\$ 557,384	\$ 555,402
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 599,203	\$ 557,384	\$ 555,402
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	522,492	511,538	503,170
Contracted & Professional Services	2,450	2,272	2,228
Supplies & Materials	28,153	27,455	15,399
Other Operating Costs	46,108	21,885	35,751
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 599,203	\$ 563,149	\$ 556,547
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 599,203	\$ 563,149	\$ 556,547
Revenue Over/(Under) Expenditures:	\$ -	\$ (5,765)	\$ (1,145)

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

INTERIM FINANCIAL REPORTS (Unaudited)

GENERAL FUNDS DETAIL BY DIVISION

ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: August 31, 2019

Retirement Leave Benefits Fund			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	216,880	118,233	117,488
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	7,344
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 216,880	\$ 118,233	\$ 124,832
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 216,880	\$ 118,233	\$ 124,832
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	216,880	118,233	124,832
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 216,880	\$ 118,233	\$ 124,832
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 216,880	\$ 118,233	\$ 124,832
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$ -

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

INTERIM FINANCIAL REPORTS (Unaudited)

GENERAL FUNDS DETAIL BY DIVISION

ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: August 31, 2019

Scholastic Arts			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Customer Fees/Charges	\$ 10,000	\$ 28,920	\$ 36,623
Local Property Tax Rev-Current	126,473	103,601	62,560
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	6,000	1,705	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 142,473	\$ 134,226	\$ 99,183
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 142,473	\$ 134,226	\$ 99,183
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	81,068	80,018	55,657
Contracted & Professional Services	11,794	11,025	7,638
Supplies & Materials	9,386	9,331	3,992
Other Operating Costs	40,225	35,746	31,897
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 142,473	\$ 136,120	\$ 99,183
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 142,473	\$ 136,120	\$ 99,183
Revenue Over/(Under) Expenditures:	\$ -	\$ (1,894)	\$ -

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

INTERIM FINANCIAL REPORTS (Unaudited)

GENERAL FUNDS DETAIL BY DIVISION

ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: August 31, 2019

Special Schools & Services-Academic and Behavior School East

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Customer Fees/Charges	\$ 3,464,300	\$ 3,434,875	\$ 3,120,900
Local Property Tax Rev-Current	1,269,242	436,131	497,199
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	283	3,351
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 4,733,542	\$ 3,871,289	\$ 3,621,449
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 4,733,542	\$ 3,871,289	\$ 3,621,449
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	3,563,652	3,254,784	3,075,117
Contracted & Professional Services	158,065	150,885	155,405
Supplies & Materials	592,583	204,472	101,113
Other Operating Costs	419,242	351,427	344,754
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 4,733,542	\$ 3,961,567	\$ 3,676,389
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 4,733,542	\$ 3,961,567	\$ 3,676,389
Revenue Over/(Under) Expenditures:	\$ -	\$ (90,279)	\$ (54,940)

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

INTERIM FINANCIAL REPORTS (Unaudited)

GENERAL FUNDS DETAIL BY DIVISION

ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: August 31, 2019

Special Schools & Services-Academic and Behavior School West

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Customer Fees/Charges	\$ 2,989,640	\$ 3,329,553	\$ 3,101,275
Local Property Tax Rev-Current	883,505	112,318	41,728
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	2,000	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 3,875,145	\$ 3,441,871	\$ 3,143,003
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 3,875,145	\$ 3,441,871	\$ 3,143,003
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	3,302,561	3,023,630	2,791,244
Contracted & Professional Services	83,106	80,388	90,391
Supplies & Materials	256,320	185,210	67,168
Other Operating Costs	233,158	200,599	204,504
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 3,875,145	\$ 3,489,828	\$ 3,153,307
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 3,875,145	\$ 3,489,828	\$ 3,153,307
Revenue Over/(Under) Expenditures:	\$ -	\$ (47,957)	\$ (10,304)

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

INTERIM FINANCIAL REPORTS (Unaudited)

GENERAL FUNDS DETAIL BY DIVISION

ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: August 31, 2019

Special Schools & Services-Fortis Academy

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Customer Fees/Charges	\$ 393,000	\$ 84,000	\$ -
Local Property Tax Rev-Current	916,959	1,022,578	998,969
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 1,309,959	\$ 1,106,578	\$ 998,969
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 1,309,959	\$ 1,106,578	\$ 998,969
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	750,408	690,413	632,055
Contracted & Professional Services	264,224	259,039	133,707
Supplies & Materials	80,032	66,514	78,831
Other Operating Costs	218,860	180,109	175,734
Debt Services	-	-	-
Capital Outlay	-	-	4,000
Total Expenditures & Encumbrances:	\$ 1,313,524	\$ 1,196,075	\$ 1,024,328
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 1,313,524	\$ 1,196,075	\$ 1,024,328
Revenue Over/(Under) Expenditures:	\$ (3,565)	\$ (89,497)	\$ (25,359)

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

INTERIM FINANCIAL REPORTS (Unaudited)**GENERAL FUNDS DETAIL BY DIVISION****ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR**

Fiscal year to date: August 31, 2019

Special Schools & Services-Highpoint East School

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 2,003,300	\$ 2,024,180	\$ 2,101,955
Local Property Tax Rev-Current	1,214,301	859,089	674,389
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 3,217,601	\$ 2,883,269	\$ 2,776,344
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 3,217,601	\$ 2,883,269	\$ 2,776,344
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	2,480,300	2,221,818	2,146,474
Contracted & Professional Services	222,600	218,684	205,637
Supplies & Materials	87,341	84,494	88,318
Other Operating Costs	444,779	374,275	372,886
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 3,235,020	\$ 2,899,270	\$ 2,813,315
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 3,235,020	\$ 2,899,270	\$ 2,813,315
Revenue Over/(Under) Expenditures:	\$ (17,419)	\$ (16,001)	\$ (36,971)

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

INTERIM FINANCIAL REPORTS (Unaudited)

GENERAL FUNDS DETAIL BY DIVISION

ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: August 31, 2019

Special Schools & Services-Special Schools Administration

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Customer Fees/Charges	\$ 6,596	\$ -	\$ 1,980
Local Property Tax Rev-Current	622,499	536,394	528,448
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	8,493	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 629,095	\$ 544,887	\$ 530,428
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 629,095	\$ 544,887	\$ 530,428
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	391,327	386,210	374,348
Contracted & Professional Services	102,208	82,277	50,582
Supplies & Materials	52,746	49,329	54,938
Other Operating Costs	82,814	43,957	59,140
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 629,095	\$ 561,772	\$ 539,009
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 629,095	\$ 561,772	\$ 539,009
Revenue Over/(Under) Expenditures:	\$ -	\$ (16,885)	\$ (8,581)

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

INTERIM FINANCIAL REPORTS (Unaudited)

GENERAL FUNDS DETAIL BY DIVISION

ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: August 31, 2019

Superintendent's Office			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	571,371	505,726	433,088
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 571,371	\$ 505,726	\$ 433,088
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 571,371	\$ 505,726	\$ 433,088
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	423,198	423,743	390,762
Contracted & Professional Services	80,325	47,834	11,530
Supplies & Materials	11,900	7,479	4,895
Other Operating Costs	55,948	27,011	28,595
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 571,371	\$ 506,067	\$ 435,782
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 571,371	\$ 506,067	\$ 435,782
Revenue Over/(Under) Expenditures:	\$ -	\$ (341)	\$ (2,694)

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

INTERIM FINANCIAL REPORTS (Unaudited)

GENERAL FUNDS DETAIL BY DIVISION

ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: August 31, 2019

State TEA Employee Portion Health Ins			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	-	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	650,000	522,927	539,621
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 650,000	\$ 522,927	\$ 539,621
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 650,000	\$ 522,927	\$ 539,621
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	650,000	530,900	525,405
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 650,000	\$ 530,900	\$ 525,405
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 650,000	\$ 530,900	\$ 525,405
Revenue Over/(Under) Expenditures:	\$ -	\$ (7,973)	\$ 14,215

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

INTERIM FINANCIAL REPORTS (Unaudited)

GENERAL FUNDS DETAIL BY DIVISION

ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: August 31, 2019

State TRS On Behalf Payments			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	-	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ -	\$ -	\$ -
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	2,500,000	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ 2,500,000	\$ -	\$ -
Total Revenues & Other Resources:	\$ 2,500,000	\$ -	\$ -
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	2,500,000	-	-
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 2,500,000	\$ -	\$ -
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 2,500,000	\$ -	\$ -
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$ -

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

INTERIM FINANCIAL REPORTS (Unaudited)

GENERAL FUNDS DETAIL BY DIVISION

ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: August 31, 2019

Technology-Chief Communications Officer

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	194,995	189,155	136,931
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 194,995	\$ 189,155	\$ 136,931
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 194,995	\$ 189,155	\$ 136,931
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	173,234	173,689	133,499
Contracted & Professional Services	1,500	1,422	-
Supplies & Materials	6,300	5,073	-
Other Operating Costs	13,961	8,971	3,433
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 194,995	\$ 189,155	\$ 136,931
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 194,995	\$ 189,155	\$ 136,931
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$ -

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

INTERIM FINANCIAL REPORTS (Unaudited)

GENERAL FUNDS DETAIL BY DIVISION

ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: August 31, 2019

Technology-Technology Support Services

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Customer Fees/Charges	\$ 16,400	\$ 1,200	\$ 9,850
Local Property Tax Rev-Current	3,034,796	2,384,295	2,032,790
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	17	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	14,455	-	16,198
Indirect Cost Rev-Federal Grants	788,965	721,622	646,202
Total Revenues:	\$ 3,854,616	\$ 3,107,134	\$ 2,705,040
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 3,854,616	\$ 3,107,134	\$ 2,705,040
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	1,916,530	1,901,814	1,824,471
Contracted & Professional Services	634,093	581,637	483,718
Supplies & Materials	918,135	876,275	399,649
Other Operating Costs	181,858	145,636	95,046
Debt Services	-	-	-
Capital Outlay	204,000	201,551	32,939
Total Expenditures & Encumbrances:	\$ 3,854,616	\$ 3,706,913	\$ 2,835,824
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 3,854,616	\$ 3,706,913	\$ 2,835,824
Revenue Over/(Under) Expenditures:	\$ (32,800)	\$ (599,779)	\$ (130,784)

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

INTERIM FINANCIAL REPORTS (Unaudited)

GENERAL FUNDS DETAIL BY DIVISION

ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: August 31, 2019

School Based Therapy Services			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 9,863,987	\$ 8,501,421	\$ 8,373,959
Local Property Tax Rev-Current	1,608,119	1,925,147	1,791,536
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 11,472,106	\$ 10,426,568	\$ 10,165,496
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 11,472,106	\$ 10,426,568	\$ 10,165,496
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	11,003,417	10,158,146	9,908,917
Contracted & Professional Services	48,900	23,454	26,065
Supplies & Materials	103,000	76,947	100,249
Other Operating Costs	316,789	170,093	155,350
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 11,472,106	\$ 10,428,640	\$ 10,190,581
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 11,472,106	\$ 10,428,640	\$ 10,190,581
Revenue Over/(Under) Expenditures:	\$ -	\$ (2,072)	\$ (25,086)

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

INTERIM FINANCIAL REPORTS (Unaudited)

GENERAL FUNDS DETAIL BY DIVISION

ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: August 31, 2019

Total General Fund			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Customer Fees/Charges	\$ 22,891,714	\$ 20,668,427	\$ 19,907,326
Local Property Tax Rev-Current	23,325,040	22,880,377	22,299,415
Local Property Tax Rev-Del, P&I	150,000	151,846	193,139
Investment Earnings	336,000	690,659	353,111
Insurance Recovery	-	101,989	-
FSP-Compensation	340,000	257,561	265,783
TEA-State Health Ins-Employee Portion	650,000	522,927	539,621
Local Grants	-	-	-
Other Local Revenues	102,703	115,272	114,743
Indirect Cost Rev-Local Grants	-	-	727
Indirect Cost Rev-State	25,629	-	37,475
Indirect Cost Rev-Federal Grants	1,550,000	1,540,545	1,358,920
Total Revenues:	\$ 49,371,086	\$ 46,929,603	\$ 45,070,259
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	2,500,000	-	-
Transfers In-Choice Partners	2,079,220	6,359,965	3,314,574
Total Other Resources:	\$ 4,579,220	\$ 6,359,965	\$ 3,314,574
Total Revenues & Other Resources:	\$ 53,950,306	\$ 53,289,568	\$ 48,384,833
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	36,001,419	31,456,090	30,241,357
Contracted & Professional Services	4,738,043	4,070,574	3,459,363
Supplies & Materials	2,948,839	2,271,977	1,764,361
Other Operating Costs	6,862,057	5,876,523	5,466,550
Debt Services	-	-	-
Capital Outlay	1,136,068	1,078,232	764,867
Total Expenditures & Encumbrances:	\$ 51,686,426	\$ 44,753,395	\$ 41,696,498
Other Uses			
Transfers Out-Special Revenue Funds	550,787	550,787	550,787
Transfers Out-Head Start Fund 205	700,886	129,971	569,000
Transfers Out-Debt Service	3,149,497	3,148,622	3,144,591
Transfers Out-PFC Fund	-	-	-
Transfers Out-Department Wide	2,000,000	-	-
Total Other Uses:	\$ 6,401,170	\$ 3,829,380	\$ 4,264,378
Total Expenditures & Other Uses:	\$ 58,087,596	\$ 48,582,775	\$ 45,960,876
Revenue Over/(Under) Expenditures:	\$ (4,170,090)	\$ 4,706,793	\$ 2,423,957

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 13

INTERIM FINANCIAL REPORTS (Unaudited)

SPECIAL REVENUE FUNDS DETAIL BY DIVISION

ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: August 31, 2019

Adult Education Program			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ 1,108	\$ -	\$ -
State Program Revenue	-	-	764,676
Federal Program Revenue	8,323,737	3,666,213	3,584,125
Total Revenues:	\$ 8,324,845	\$ 3,666,213	\$ 4,348,801
Other Resources			
Transfers In	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 8,324,845	\$ 3,666,213	\$ 4,348,801
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	7,228,060	3,526,327	4,057,766
Contracted & Professional Services	678,049	420,546	267,886
Supplies & Materials	264,634	157,100	244,885
Other Operating Costs	133,802	61,883	89,333
Capital Outlay	20,300	-	18,684
Total Expenditures & Encumbrances:	\$ 8,324,845	\$ 4,165,855	\$ 4,678,555
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 8,324,845	\$ 4,165,855	\$ 4,678,555
Revenue Over/(Under) Expenditures:	\$ -	\$ (499,642)	\$ (329,754)

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 13

INTERIM FINANCIAL REPORTS (Unaudited)

SPECIAL REVENUE FUNDS DETAIL BY DIVISION

ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: August 31, 2019

Educator Certification and Professional Advancement
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ -	\$ -	\$ -
State Program Revenue	-	-	-
Federal Program Revenue	20,000	-	2,778
Total Revenues:	\$ 20,000	\$ -	\$ 2,778
Other Resources			
Transfers In	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 20,000	\$ -	\$ 2,778
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	-	-	2,165
Supplies & Materials	-	-	-
Other Operating Costs	20,000	11,500	613
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 20,000	\$ 11,500	\$ 2,778
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 20,000	\$ 11,500	\$ 2,778
Revenue Over/(Under) Expenditures:	\$ -	\$ (11,500)	\$ -

HARRIS COUNTY DEPARTMENT OF EDUCATION

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INTERIM FINANCIAL REPORTS (Unaudited)

SPECIAL REVENUE FUNDS DETAIL BY DIVISION

ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: August 31, 2019

Ctr A/S Summ & Exp Learn			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ 885,880	\$ 738,047	\$ 453,539
State Program Revenue	-	-	-
Federal Program Revenue	8,985,558	3,976,201	3,575,241
Total Revenues:	\$ 9,871,438	\$ 4,714,248	\$ 4,028,780
Other Resources			
Transfers In	550,787	550,787	550,787
Total Other Resources:	\$ 550,787	\$ 550,787	\$ 550,787
Total Revenues & Other Resources:	\$ 10,422,225	\$ 5,265,035	\$ 4,579,567
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	2,374,271	1,391,540	1,261,153
Contracted & Professional Services	7,038,241	4,217,825	4,923,548
Supplies & Materials	286,669	229,890	252,919
Other Operating Costs	686,306	608,727	532,484
Capital Outlay	36,738	35,978	-
Total Expenditures & Encumbrances:	\$ 10,422,225	\$ 6,483,960	\$ 6,970,105
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 10,422,225	\$ 6,483,960	\$ 6,970,105
Revenue Over/(Under) Expenditures:	\$ -	\$ (1,218,925)	\$ (2,390,538)

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 13

INTERIM FINANCIAL REPORTS (Unaudited)**SPECIAL REVENUE FUNDS DETAIL BY DIVISION****ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR**

Fiscal year to date: August 31, 2019

Head Start Program			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ 5,107,808	\$ 3,925,890	\$ 3,655,246
State Program Revenue	-	-	-
Federal Program Revenue	20,157,245	13,379,535	12,590,715
Total Revenues:	\$ 25,265,053	\$ 17,305,426	\$ 16,245,961
Other Resources			
Transfers In	830,886	129,971	569,020
Total Other Resources:	\$ 830,886	\$ 129,971	\$ 569,020
Total Revenues & Other Resources:	\$ 26,095,939	\$ 17,435,397	\$ 16,814,981
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	14,285,356	10,885,968	9,819,754
Contracted & Professional Services	3,978,130	2,950,911	4,424,036
Supplies & Materials	2,011,243	1,391,900	1,498,644
Other Operating Costs	5,453,821	4,214,272	3,894,742
Capital Outlay	367,389	212,292	154,091
Total Expenditures & Encumbrances:	\$ 26,095,939	\$ 19,655,343	\$ 19,791,267
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 26,095,939	\$ 19,655,343	\$ 19,791,267
Revenue Over/(Under) Expenditures:	\$ 222,000	\$ (1,969,255)	\$ (2,907,086)

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 13

INTERIM FINANCIAL REPORTS (Unaudited)

SPECIAL REVENUE FUNDS DETAIL BY DIVISION

ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: August 31, 2019

The Teaching and Learning Center			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ 6,602	\$ 2,500	\$ -
State Program Revenue	-	-	-
Federal Program Revenue	-	-	2,800
Total Revenues:	\$ 6,602	\$ 2,500	\$ 2,800
Other Resources			
Transfers In	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 6,602	\$ 2,500	\$ 2,800
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	-	-	2,800
Supplies & Materials	-	-	-
Other Operating Costs	6,602	3,151	898
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 6,602	\$ 3,151	\$ 3,698
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 6,602	\$ 3,151	\$ 3,698
Revenue Over/(Under) Expenditures:	\$ -	\$ (651)	\$ (898)

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 13

INTERIM FINANCIAL REPORTS (Unaudited)

SPECIAL REVENUE FUNDS DETAIL BY DIVISION

ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: August 31, 2019

Center for Safe and Secure Schools			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ 49,608	\$ 16,175	\$ -
State Program Revenue	-	-	-
Federal Program Revenue	147,306	59,146	-
Total Revenues:	\$ 196,914	\$ 75,322	\$ -
Other Resources			
Transfers In	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 196,914	\$ 75,322	\$ -
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	95,131	72,475	-
Contracted & Professional Services	39,010	5,600	-
Supplies & Materials	5,700	4,876	-
Other Operating Costs	57,073	239	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 196,914	\$ 83,190	\$ -
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 196,914	\$ 83,190	\$ -
Revenue Over/(Under) Expenditures:	\$ -	\$ (7,868)	\$ -

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 13

INTERIM FINANCIAL REPORTS (Unaudited)

SPECIAL REVENUE FUNDS DETAIL BY DIVISION

ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: August 31, 2019

Special Schools - ABS East			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ 9,893	\$ -	\$ 3,000
State Program Revenue	-	-	-
Federal Program Revenue	-	-	-
Total Revenues:	\$ 9,893	\$ -	\$ 3,000
Other Resources			
Transfers In	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 9,893	\$ -	\$ 3,000
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	-	-	-
Supplies & Materials	8,564	7,577	4,148
Other Operating Costs	1,329	1,310	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 9,893	\$ 8,887	\$ 4,148
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 9,893	\$ 8,887	\$ 4,148
Revenue Over/(Under) Expenditures:	\$ -	\$ (8,887)	\$ (1,148)

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 13

INTERIM FINANCIAL REPORTS (Unaudited)

SPECIAL REVENUE FUNDS DETAIL BY DIVISION

ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: August 31, 2019

Technology Support Services			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ -	\$ -	\$ -
State Program Revenue	-	-	201,885
Federal Program Revenue	28,972	-	-
Total Revenues:	\$ 28,972	\$ -	\$ 201,885
Other Resources			
Transfers In	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 28,972	\$ -	\$ 201,885
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	11,655	8,205	161,321
Contracted & Professional Services	5,000	5,000	26,631
Supplies & Materials	6,603	5,507	-
Other Operating Costs	5,714	2,546	13,933
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 28,972	\$ 21,257	\$ 201,885
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 28,972	\$ 21,257	\$ 201,885
Revenue Over/(Under) Expenditures:	\$ -	\$ (21,257)	\$ -

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 13

INTERIM FINANCIAL REPORTS (Unaudited)**SPECIAL REVENUE FUNDS DETAIL BY DIVISION****ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR**

Fiscal year to date: August 31, 2019

Total Special Revenue Fund			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ 6,082,399	\$ 4,684,863	\$ 4,111,785
State Program Revenue	-	-	966,560
Federal Program Revenue	37,670,318	21,088,596	19,755,659
Total Revenues:	\$ 43,752,717	\$ 25,773,459	\$ 24,834,004
Other Resources			
Transfers In	1,381,673	680,758	1,119,807
Total Other Resources:	\$ 1,381,673	\$ 680,758	\$ 1,119,807
Total Revenues & Other Resources:	\$ 45,134,390	\$ 26,454,217	\$ 25,953,811
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	24,005,441	15,884,515	15,299,994
Contracted & Professional Services	11,751,630	7,613,082	9,647,066
Supplies & Materials	2,586,949	1,797,041	2,000,596
Other Operating Costs	6,365,943	4,903,876	4,532,003
Capital Outlay	424,427	248,270	172,776
Total Expenditures & Encumbrances:	\$ 45,134,390	\$ 30,446,784	\$ 31,652,435
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 45,134,390	\$ 30,446,784	\$ 31,652,435
Revenue Over/(Under) Expenditures:	\$ 222,000	\$ (3,992,567)	\$ (5,629,424)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
REVENUES UPDATE - FY 2019 CUSTOMER FEES/CHARGES
Fiscal year to date: August 31, 2019

Schedule 14

	(a) BUDGET	(b) YTD ACTUAL	% REALIZED (b)/(a)
REVENUES-CUSTOMER FEES & CHARGES			
Educ Cert & Prof Advance	400,735	197,134	49%
Business Support Services	100,000	5,000	5%
Center for Safe & Secure Schools	229,500	230,926	101%
Ctr A/S Summ & Exp Learn	90,279	94,828	105%
Department-Wide	-	9,297	N/A
Facilities			
Choice Partners Cooperative	-	-	N/A
Records Management Services	1,751,508	1,493,960	85%
The Teaching and Learning Center			
Bilingual Education	85,000	77,660	91%
Digital Learning	-	-	N/A
Digital Education and Innovation	259,919	187,107	72%
Early Childhood Winter Conference	100,000	87,230	87%
English Language Arts	155,000	210,415	136%
Math	186,150	176,487	95%
Professional Development	39,000	48,752	125%
Science	91,000	62,535	69%
Social Studies	47,900	31,140	65%
Speaker Series	459,000	244,410	53%
Special Education	69,000	63,893	93%
Research & Evaluation Institute	79,500	41,036	52%
Texas Center for Grants Development	1,000	2,470	247%
Scholastic Arts	10,000	28,920	289%
Special Schools & Services			
Academic and Behavior School East	3,464,300	3,434,875	99%
Academic and Behavior School West	2,989,640	3,329,553	111%
Fortis Academy	393,000	84,000	21%
Highpoint East School	2,003,300	2,024,180	101%
Special Schools Administration	6,596	-	0%
Technology			
Technology Support Services	16,400	1,200	7%
School Based Therapy Services	9,863,987	8,501,421	86%
Total Revenues-Customer Fees & Charges:	\$ 22,891,714	\$ 20,668,427	90%

Fee for Service Revenue Growth Ratio

$$\frac{\text{Fee for Service Current Year less Fee for Service Previous Year}}{\text{Fee for Service Previous Year}} = \frac{20,668,427 - 19,907,326}{19,907,326} = 3.82\%$$

Revenue Growth Indicator

$$\frac{\text{Total Fee for Service Revenues (GF)}}{\text{Total Revenues}} = \frac{20,668,427}{96,563,929} = 21.40\%$$

HARRIS COUNTY DEPARTMENT OF EDUCATION
EXPENDITURES BY CLASS OBJECT GROUP - ALL FUNDS
Fiscal year to date: August 31, 2019

Schedule 15

	BUDGET	ACTUAL EXPENDITURES PLUS ENCUMBRANCES	VARIANCE	%SPENT
<u>CLASS OBJECT GROUPS</u>				
6100-Payroll Costs	\$ 64,007,635	\$ 51,165,779	\$ 12,841,856	79%
6200-Contracted Services	18,843,008	13,847,102	4,995,906	73%
6300-Supplies & Materials	6,127,402	4,541,873	1,585,529	74%
6400-Miscellaneous Operating Costs	14,703,031	11,847,878	2,855,153	80%
6500-Debt Service	3,149,497	3,149,496	1	100%
6600-Capital Outlay	14,085,380	3,362,481	10,722,899	23%
8900-Transfers Out	11,862,179	10,190,219	1,671,960	85%
TOTAL EXPENDITURES:	\$ 132,778,132	\$ 98,104,828	\$ 34,673,304	73%

NOTE: A positive balance in the expenditure variance column represents the amount available to spend as compared to the budget.

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
CHART FOR PERFORMANCE MEASUREMENT
Fiscal year to date: August 31, 2019

Schedule 16

<u>BUDGET MANAGER TITLE</u>	<u>Revenues</u>	<u>Tax Subsidy</u>	<u>Expenditure and Encumbran</u>	<u>Includes Tax subsidy Variance</u>	<u>w/o Tax Profit Ratio</u>	<u>Profitability Variance</u>
Educator Certification and Professional Advancement	\$ 197,134	\$ 374,542	\$ 572,842	\$ (1,165)	-191%	\$ (375,708)
Choice Partners Cooperative	8,407,203	-	2,089,377	6,317,826	75%	6,317,826
Records Management	1,736,715	98,625	1,859,869	(24,529)	-7%	(123,154)
School Based Therapy Services	8,501,421	1,925,147	10,428,640	(2,072)	-23%	(1,927,219)
Schools	8,881,384	2,966,509	12,108,512	(260,619)	-36%	(3,227,129)

Regular Board Meeting**6.A.1.****Meeting Date:** September 18, 2019**Title:** Budget Amendment Report**Submitted For:** Jesus Amezcua, Business Office**Submitted By:** Stephanie Ritchie**Additional Resource** Stephanie Wright**Personnel:**

Information**Posted Agenda Item:**

Monthly Budget Amendment Report

Subject:

Budget Amendment Report for September 2019

Rationale:

Amendments that increase/decrease a program budget must be approved by the board.

Attachments

Budget Amendment Report

Form Review**Inbox**

Assistant Superintendent - Business

Form Started By: Stephanie Ritchie

Final Approval Date: 09/03/2019

Reviewed By

Jesus Amezcua

Date

09/03/2019 10:04 PM

Started On: 08/26/2019 09:32 AM

Amendments that increase/decrease a program budget must be approved by the board.

Budget Rationale		Changes to Revenues	Changes to Appropriations	Changes Impacting F/Bal	Total Net Change
GENERAL FUND					
INCREASES					
DECREASES					
Total GENERAL FUND:		\$ -	\$ -	-	\$ -
SPECIAL REVENUE FUND					
INCREASES					
Increase revenues & expenditures in the Special Revenue Fund (2150) Budget Manager (901) Early Head Start to adjust placeholder amount to reflect the actual grant award as received by USDA.		\$ 37,000	\$ 37,000	-	-
Increase revenues & expenditures in the Special Revenue Fund (2219) Budget Manager (201) Adult Education to adjust FY20 budgeted amount to reflect the actual grant award as received.		\$ 94,571	\$ 94,571	-	-
DECREASES					
Decrease revenues & expenditures in the Special Revenue Fund (2150) Budget Manager (901) Early Head Start to adjust placeholder amount to reflect the actual grant award.		\$ (30,804)	\$ (30,804)	-	-
Decrease revenues & expenditures in the Special Revenue Fund (2160) Budget Manager (901) Early Head Start T&TA to adjust placeholder amount to reflect the actual grant award.		\$ (696)	\$ (696)	-	-
Decrease revenues & expenditures in the Special Revenue Fund (4630) Budget Manager (922) CASE to adjust placeholder amount to reflect the actual grant award.		\$ (750)	\$ (750)	-	-
Total SPECIAL REVENUE FUND:		\$ 99,321	\$ 99,321	-	\$ -

Note: These are proposed budget amendments and will not be entered into the General Ledger until after Board Approval. /J. Amezcua

HARRIS COUNTY DEPARTMENT OF EDUCATION
FY 2019-20 BUDGET AMENDMENT REPORT - GENERAL FUNDS 100-199
September 2019

	APPROVED BUDGET	PROPOSED INCREASE/ (DECREASE)	AMENDED BUDGET	PERCENT CHANGE	AMENDMENT NO.
<u>ESTIMATED REVENUES & OTHER RESOURCES</u>					
<u>Revenues</u>					
Local Customer Fees/Charges	\$23,020,627		\$23,020,627		
Local Property Tax Rev-Current	24,279,517		24,279,517		
Local Property Tax Rev-Del, P&I	165,000		165,000		
Local Investment Earnings	453,590		453,590		
Local Grants			0		
Local Grants-Indirect Cost	727		727		
Local Miscellaneous Revenues	98,000		98,000		
Total Local Revenues:	48,017,461	-	48,017,461	0.0%	
State TEA Supplemental Compensation	300,000		300,000		
State TEA Employee Portion Health Insurance			-		
State TRS On Behalf Payments	2,750,000		2,750,000		
State Indirect Cost	33,072		33,072		
State Indirect Cost-TEA			-		
State ECI Lease Revenues	-		-		
State Revenue Indirect Cost	-		-		
Total State Revenues:	3,083,072	-	3,083,072	0.0%	
Federal Grants Indirect Cost	1,748,308		1,748,308		
Total Estimated Revenues:	52,848,841	-	52,848,841	0.0%	
<u>Other Resources</u>					
Local HCTO Tax Collection Fees	-		0		
Transfers In - Choice Partners	2,375,224		2,375,224		
Transfers In-Retirement Leave Fund 190	-		0		
Insurance Recovery	-		-		
Total Other Resources:	2,375,224	-	2,375,224	0.0%	
Total Estimated Revenues & Other Resources:	55,224,065	\$0	\$55,224,065	0.0%	
<u>APPROPRIATIONS & OTHER USES</u>					
<u>Appropriations</u>					
Adult Education Local	\$ 173,390.00		\$173,390		
Educator Certification and Professional Advancement	\$ 686,795.00		686,795		
Assistant Superintendent-Academic Support	\$ 295,103.00		295,103		
Assistant Superintendent-Education and Enrichment	\$ 296,652.00		296,652		
Board of Trustees	\$ 186,626.00		186,626		
Business Support Services	\$ 1,963,839.00		1,963,839		
Center for Safe & Secure Schools (CSSS)	\$ 613,277.00		613,277		
Center for Afterschool, Summer and Expanded Learning	\$ 747,444.00		747,444		
Communications	\$ 1,058,109.00		1,058,109		
Client Engagement	\$ 500,524.00		500,524		
Department Wide (DW)	\$ 4,490,673.00		4,490,673		
Facilities Support Services					
Building & Vehicle Replacement			0		
Construction Services	\$ 191,197.00		191,197		
Local Construction			0		
Fac-BLDG & Asst Replacement	\$ 593,867.00		593,867		
Records Management Services	\$ 2,034,676.00		2,034,676		
Head Start - Local	\$ 5,000.00		5,000		
Human Resources	\$ 1,081,016.00		1,081,016		

- Continued on next page -

HARRIS COUNTY DEPARTMENT OF EDUCATION
FY 2019-20 BUDGET AMENDMENT REPORT - GENERAL FUNDS 100-199
September 2019

	APPROVED BUDGET	PROPOSED INCREASE/ (DECREASE)	AMENDED BUDGET	PERCENT CHANGE	AMENDMENT NO.
<u>APPROPRIATIONS & OTHER USES</u>					
<u>Appropriations, Continued</u>					
Purchasing Support Services	\$ 592,322.00		592,322		
Research & Evaluation Institute	\$ 643,743.00		643,743		
Resource Development - Internal Grant Services	\$ 593,835.00		593,835		
Retirement Leave Benefits	\$ 100,000.00		100,000		
Scholastic Arts	\$ 183,707.00		183,707		
School Based Therapy Services	\$ 12,308,371.00		12,308,371		
Special Assistant to Superintendent	\$ 271,409.00		271,409		
Special Schools					
Academic and Behavior School East	\$ 4,333,333.00		4,333,333		
Academic and Behavior School West	\$ 3,809,633.00		3,809,633		
Highpoint East School	\$ 3,360,344.00		3,360,344		
Fortis Academy	\$ 1,276,859.00		1,276,859		
Special Schools Administration	\$ 808,577.00		808,577		
State TEA Employee Portion Health Ins			0		
State TRS On Behalf Matching	\$ 2,750,000.00		2,750,000		
Superintendent's Office	\$ 527,344.00		527,344		
Teaching and Learning Center					
Bilingual Education	\$ 153,320.00		153,320		
Digital Education and Innovation	\$ 205,186.00		205,186		
Digital Learning & Instructional Learning					
Division Wide	\$ 308,041.00		308,041		
Early Childhood Winter Conference	\$ 161,747.00		161,747		
English Language Arts	\$ 190,889.00		190,889		
Math	\$ 217,220.00		217,220		
Professional Development	\$ 39,000.00		39,000		
Science	\$ 109,707.00		109,707		
Social Studies	\$ 53,068.00		53,068		
Speaker Series	\$ 175,639.00		175,639		
Special Education	\$ 77,561.00		77,561		
Technology Support Services					
Chief Communication Officer	\$ 197,545.00		197,545		
Technology Support Services	\$ 3,632,946.00		3,632,946		
Total Appropriations:	51,999,534	-	51,999,534	0.0%	
<u>Other Uses</u>					
Transfer-DW to Retirement Leave Fund			-		
Transfer-DW to CASE After School Fund 288	550,787		550,787		
Transfer-DW to Headstart Fund 205	850,000		850,000		
Transfer-Facilities-Local Construction			-		
Transfer-DW to QZAB Payment-Debt Svc Fund 599	451,429		451,429		
Transfer-DW to Lease Debt Svc Fund 599	2,466,182		2,466,182		
Transfer Out - Capital Project	3,796,869		3,796,869		
Transfers Out-Other			-		
Transfer-DW to PFC Highpoint Const Fund 699			-		
Total Other Uses:	8,115,267	-	8,115,267		
Total Appropriations & Other Uses:	60,114,801	-	60,114,801	0.0%	
Excess/(Deficiency) Estimated Revenues & Other Resources Over/(Under) Appropriations & Other Uses:	(\$4,890,736)	\$0	(\$4,890,736)		

* Refer to the detail fund balance information on the following page.

HARRIS COUNTY DEPARTMENT OF EDUCATION
FY 2019-20 BUDGET AMENDMENT REPORT-GENERAL FUND FUND BALANCE
September 2019 (Unaudited)

Page 3 of 8

TOTAL APPROPRIATIONS FROM FUND BALANCE

	APPROPRIATED FROM VARIOUS CATEGORIES	Previous APPROPRIATED Approved FROM UNASSIGNED	TOTAL APPROPRIATED	Proposed
<u>Division Distribution</u>				Budget Amendment
Assets Replacement Schedule	-	-	0	
Board	-	-	0	
Bond Payments	-	-	0	
Building and Vehicle Replacement Schedule	-	-	0	
Capital Projects	-	-	0	
Center for Safe & Secure Schools	-	-	0	
Communications	-	-	0	
Department Wide	-	-	0	
Early Childhood Intervention Funding	-	-	0	
ECI Local	-	-	0	
Employee Courtesy Committee	-	-	0	
External Relations-Local	-	-	0	
Facility Building and Asset Replacement	-	-	0	
Fortis Academy	-	-	0	
Head Start	-	-	0	
Highpoint East	-	-	0	
Local Construction Fund 170	-	-	0	
Insurance Deductibles	-	-	0	
Local Construction	-	-	0	
New Program Initiative	-	-	0	
Preschool Preparedness Initiative Program	-	-	0	
QZAB Project	-	-	0	
Records Management	-	-	0	
Purchasing	-	-	0	
Records Management	-	-	0	
Retirement Leave Fund 199	-	-	0	
Special Schools	-	-	0	
Technology	-	-	0	
Unemployment Liability	-	-	0	
Various-Assets Replacement Schedule	-	-	0	
Workers Compensation	-	-	0	
Total Fund Balance Appropriations:	\$0	-	\$0	-

FUND BALANCE RECAP

	SEPTEMBER 1	APPROPRIATED YEAR-TO-DATE	ESTIMATED BALANCE	Proposed
<u>Nonspendable Fund Balance</u>				Budget Amendment
Investment in Inventory, September 1	\$93,431	-	\$93,431	
Prepaid Items	34,606	-	34,606	
Total Nonspendable Fund Balance	128,037	0	128,037	
<u>Committed Fund Balance</u>				
Employee Retirement Leave Fund	500,000		500,000	
Unemployment Liability	200,000		200,000	
Capital Projects	1,314,976		1,314,976	
Total Committed Fund Balance	2,014,976	0	2,014,976	
<u>Assigned Fund Balance</u>				
Assets Replacement Schedule	1,000,000		1,000,000	
Building and Vehicle Replacement Schedule	1,000,000		1,000,000	
Local Construction	2,500,000		2,500,000	
PFC Lease Payment	691,129		691,129	
QZAB Bond Payment	2,458,268		2,458,268	
New Program Initiative	0		0	
Recovery High School	1,000,000		1,000,000	
Workforce Development	850,000		850,000	
Total Assigned Fund Balance	\$9,499,397	-	\$9,499,397	
Total Unassigned Fund Balance	17,769,755	-	17,769,755	
Estimated Total Fund Balance, General Fund:	\$29,412,165	\$0	\$29,412,165	-

HARRIS COUNTY DEPARTMENT OF EDUCATION
FY 2019-20 BUDGET AMENDMENT REPORT - FUNDS 200-499
September 2019

		GRANT PERIOD *	APPROVED BUDGET	PROPOSED INCREASE/ (DECREASE)	AMENDED BUDGET	PERCENT CHANGE	AMENDMENT NO.
<u>ESTIMATED REVENUES & OTHER RESOURCES</u>							
Revenues							
Local Program Revenues			\$5,478,805	(750)	\$5,478,055	0.0%	<4>
State Program Revenues			1,021,128		1,021,128		
Federal Program Revenues			32,723,368	100,071	32,823,439	0.3%	<1,2,3,5>
Total Estimated Revenues:			39,223,301	99,321	39,322,622	0.3%	
Other Resources							
Transfer In-CASE After School Program			550,787		550,787		
Transfer In-Head Start			700,886		700,886		
Total Other Resources:			1,251,673	-	1,251,673		
Total Revenues & Other Resources			40,474,974	99,321	\$40,574,295	0.2%	
<u>APPROPRIATIONS & OTHER USES</u>							
Adult Education Program							
Fed Distance Learning Capacity	01/01/19-12/31/19		-	94,571	94,571	100.0%	<5>
Fed ABE Regular	07/01/19-06/30/20	\$	2,573,690.00		2,573,690		
Fed ABE Regular	07/01/19-06/30/20	\$	3,088,428.00		3,088,428		
Fed TANF	07/01/19-06/30/20	\$	169,582.00		169,582		
Fed TANF	07/01/19-06/30/20	\$	203,498.00		203,498		
Fed ABE EL/Civics	07/01/19-06/30/20	\$	369,621.00		369,621		
Fed ABE EL/Civics	07/01/19-06/30/20	\$	443,545.00		443,545		
State ABE Regular	07/01/19-06/30/20	\$	464,149.00		464,149		
State ABE Regular	07/01/19-06/30/20	\$	556,979.00		556,979		
Local Adult Education	07/01/19-06/30/20		-		-		
Total Adult Education:			7,869,492	94,571	7,964,063	1.2%	
Educator Certification and Professional Advancement							
Fed Educators and Families for English Learners	09/01/18-08/31/19		20,000		20,000		
Total Alternative Certification Program:			20,000	-	20,000	0.0%	
The Center for Afterschool, Summer and Expanded Learning (CASE)							
Fed 21 st Century CLC-Cycle IX	08/01/19-07/31/20		1,652,621		1,652,621		
Fed 21 st Century CLC-Cycle X	08/01/19-07/31/20		1,492,500		1,492,500		
Fed/Local After School Partnership	10/01/19-09/30/20		2,304,173		2,304,173		
Fed/Local After School Partnership	10/01/19-09/30/20		1,000,000		1,000,000		
Loc Houston Endowment	07/01/17-12/31/19		75,000	(750)	74,250	-1.0%	<4>
City of Houston City Connections Program	09/07/18-06/30/19		770,000		770,000		
Loc Houston Endowment	09/01/19-08/31/20		-		-		
Total CASE:			7,294,294	(750)	7,293,544	0.0%	

- Continued on next page -

HARRIS COUNTY DEPARTMENT OF EDUCATION
FY 2019-20 BUDGET AMENDMENT REPORT - FUNDS 200-499
September 2019

	GRANT PERIOD *	APPROVED BUDGET	PROPOSED INCREASE/ (DECREASE)	AMENDED BUDGET	PERCENT CHANGE	AMENDMENT NO.
<u>APPROPRIATIONS & OTHER USES (CONTINUED)</u>						
Center For Safe and Secure Schools						
STOP School Violence	09/01/18-08/31/19	147,174		147,174		
STOP School Violence - In Kind	09/01/18-08/31/19			-		
Total Center for Safe and Secure Schools		147,174	-	147,174	0.0%	
Head Start Program						
Fed Head Start	01/01/18-12/31/18	12,643,681		12,643,681		
Fed Head Start	01/01/19-12/31/19	5,180,000		5,180,000		
Fed Head Start Training Funds	01/01/18-12/31/18	133,983		133,983		
Fed Head Start Training Funds	01/01/19-12/31/19	77,800		77,800		
Fed Early Head Start Operating	09/01/17-08/31/18	1,959,145	6,196	1,965,341	0.3%	<1,3>
Fed Early Head Start Operating	09/01/18-08/31/19	450,000		450,000		
Fed Early Head Start Training & TA	09/01/17-08/31/18	45,600	(696)	44,904	-1.5%	<2>
Fed Early Head Start Training & TA	09/01/18-08/31/19	20,000		20,000		
Loc Early Head Start In-Kind	09/01/18-08/31/19	539,956		539,956		
Loc Head Start In-Kind Matching	01/01/18-12/31/18	3,208,956		3,208,956		
Loc Head Start In-Kind Matching	01/01/19-12/31/19	870,000		870,000		
Loc Hogg Foundation	07/01/18-06/30/19	7,273		7,273		
Head Start Other Local Grant	09/01/18-08/31/19	7,620		7,620		
Total Head Start:		25,144,014	5,500	25,149,514	0.0%	
The Teaching and Learning Center						
TCDD Non-Poverty	04/01/19-04/30/19	-		-		
NSA GenCyber Grant	05/01/19-05/01/20	-		-		
Kinder Morgan Foundation	09/01/18-08/31/19	-		-		
Humanities Grant	09/01/18-08/31/19	-		-		
WATER Project Grant	09/01/18-08/31/19	-		-		
Total Teaching and Learning Center:		-	-	-	0.0%	
Academic & Behavior Schools						
Kinder Morgan Foundation	09/01/18-08/31/19			-		
Local Grant - ABS West	09/01/18-08/31/19			-		
Local Grant - ABS East	09/01/18-08/31/19			-		
Total Academic and Behavior Schools:		-	-	-	0.0%	
Total Appropriations & Other Uses:		\$ 40,474,974	\$ 99,321	\$ 40,574,295	0.2%	
Excess/(Def) Estimated Revenues & Other Resources Over/(Under) Appropriations & Other Uses:						
		\$0	\$0	\$0		

* Grant periods often differ from the HCDE fiscal year (September 1-August 31).

HARRIS COUNTY DEPARTMENT OF EDUCATION
FY 2019-20 BUDGET AMENDMENT REPORT - FUND 599
September 2019

	APPROVED BUDGET	PROPOSED INCREASE/ (DECREASE)	AMENDED BUDGET	PERCENT CHANGE	AMENDMENT NO.
<u>ESTIMATED REVENUES & OTHER RESOURCES</u>					
Funding Sources					
Transfers In - PFC Lease	2,466,182		2,466,182		
Transfers In - Debt Svc-QZAB	451,429		451,429		
Total Funding Sources:	2,917,611	-	2,917,611	0.0%	
<u>APPROPRIATIONS & OTHER USES</u>					
Bond Principal-Lease	2,255,000		2,255,000		
Principal Maint Tax Note	-		-		
Principal QZAB	451,429		451,429		
Int Pymt Expense-Lease	211,182		211,182		
Interest Exp-MTN & QZAB			-		
Total Appropriations:	2,917,611	-	2,917,611	0.0%	
Excess/(Def) Estimated Revenues & Other Resources Over/(Under)					
Appropriations & Other Uses:	\$0	\$0	\$0		

HARRIS COUNTY DEPARTMENT OF EDUCATION
FY 2019-20 BUDGET AMENDMENT REPORT - FUNDS 600-699
September 2019

		APPROVED BUDGET	PROPOSED INCREASE/ (DECREASE)	AMENDED BUDGET	PERCENT CHANGE	AMENDMENT NO.
<u>ESTIMATED REVENUES & OTHER RESOURCES</u>						
Funding Sources						
	Issuance of Bonds	-		-		
	Transfers In	3,796,869		3,796,869		
	Total Funding Sources:	3,796,869	-	3,796,869	0.0%	
<u>APPROPRIATIONS & OTHER USES</u>						
6950	Building Purchase, Construction, Improvements	3,796,869		3,796,869		
6970	Capital Project Fund	10,620,000	-	10,620,000		
	Total Appropriations:	14,416,869	-	14,416,869	0.0%	
Excess/(Def) Estimated Revenues & Other Resources Over/(Under)						
Appropriations & Other Uses: *		(\$10,620,000)	\$0	(\$10,620,000)		

* The difference between revenues and appropriations is being funded through the Capital Projects Fund Balance.

HARRIS COUNTY DEPARTMENT OF EDUCATION
FY 2019-20 BUDGET AMENDMENT REPORT - FUNDS 700-799
September 2019

	APPROVED BUDGET	PROPOSED INCREASE/ (DECREASE)	AMENDED BUDGET	PERCENT CHANGE	AMENDMENT NO.
<u>ESTIMATED REVENUES & OTHER RESOURCES</u>					
Revenues:					
Customer Fees	4,875,948		4,875,948		
Contract Services	-		-		
Other Local Revenues	32,000		32,000		
Interdepartmental Revenues	5,135,951		5,135,951		
Total Estimated Revenues:	10,043,899	-	10,043,899	0.0%	
Other Funding Sources					
Workers Comp Contributions	450,000		450,000		
Total Funding Sources:	450,000	-	450,000	0.0%	
Total Revenues & Funding Sources:	10,493,899	-	10,493,899	0.0%	
<u>APPROPRIATIONS & OTHER USES</u>					
7110 Choice Partners	4,907,948		4,907,948		
7530 ISF-Workers Compensation	450,000		450,000		
7990 ISF-Facilities	5,135,951		5,135,951		
Total Appropriations:	10,493,899	-	10,493,899	0.0%	
Excess/(Def) Estimated Revenues & Other Resources Over/(Under)					
Appropriations & Other Uses: *	\$0	\$0	\$0		

* The difference between revenues and appropriations is being funded through the Workers Compensation Fund Balance.

Posted Agenda Item:

BA #1920-09-01 Discussion and possible action to approve the **Special Revenue Fund** (2150) Early Head Start Operations grant budget amendment in the amount of (\$30,804). The grant period is September 1, 2019 thru August 31, 2020

Subject:

Budget; Special Revenue Fund; The revenues and the expenditures will both decrease by (\$30,804)

Rationale:

Justification:

Estimated revenues are (\$30,804)

HCDE is a recipient of a US Department of Health and Human Services Early Head Start grant. The total amount awarded to HCDE was \$2,197,169 which includes \$1,973,245 in direct program costs and \$223,924 in indirect costs. Of the \$1,973,245 in direct program costs \$1,928,341 was awarded specifically for program operations. The place holder is \$1,959,145 so a decrease of (\$30,804) is needed to reflect the amount awarded.

Total appropriations are (\$30,804)

HCDE shall appropriate (\$30,804), and it will have no effect on HCDE fund balance.

Division/Budget:		Early Head Start Operations							Fiscal Year:	Business Posting Date:		Business Tracking Number:	
									FY 2019-20				
BUDGET CODE						ACCOUNT			CHECK HERE:	CHECK HERE:	ORIGINAL BUDGET	INCR (DECR) (Round to whole dollar)	REVISED BUDGET
Fund Code	Fiscal Year	Func- tion	Loca- tion	Pro- gram	Budget Mgr	Class Object	Sub- Object	Account Description	Fund Balance Appropriation?	New Code?			
215	0	00	710	00	901	5949	0000	Revenues - U.S. Govt Direct			\$ 1,959,145	\$ (30,804)	\$ 1,928,341
215	0	99	710	99	901	6299	0000	Other contracted services			\$ 558,396	\$ (30,804)	\$ 527,592

Law Requirement:

Pursuant to the Texas Education Agency Financial Accountability System Resource Guide, Financial Accounting and Reporting Update 15, formal budget amendments are required in order to be in compliance with sections 1.1.1 GAAP & Legal Compliance and 1.1.2 Legal Requirements

Evaluation Method and Timeline:

The department board minutes should be used to record any amendments to the budget. Monthly division financial statements are prepared and presented to ensure expenditures are within the budgeted categories

Fiscal Impact and Cost/ Funding source

The enclosed detail is being presented as budget amendment **BA #1920-09-01** with a decrease in both the revenues and appropriations in the amount of \$30,804. There is no impact to HCDE fund balance.

Compliance with Board Policy

CE (Local/Legal) - Annual Operating Budget.

Recommendation:

Staff recommends approval of **BA #1920-09-01**

Posted Agenda Item:

BA #1920-09-02 Discussion and possible action to approve the **Special Revenue Fund** (2160) Early Head Start T&TA budget amendment in the amount of (\$696). The grant period is September 1, 2019 thru August 31, 2020

Subject:

Budget; Special Revenue Fund; The revenues and the expenditures will both decrease by \$696

Rationale:

Justification:

Estimated revenues are (\$696)

HCDE is a recipient of a US Department of Health and Human Services Early Head Start grant. The total amount awarded to HCDE was \$2,197,169 which includes \$1,973,245 in direct program costs and \$223,924 in indirect costs. Of the \$1,973,245 in direct program costs \$44,904 was awarded specifically for program training expenditures. The place holder is \$45,600 so a decrease of (\$696) is needed to reflect the amount awarded.

Total appropriations are (\$696)

HCDE shall appropriate (\$696), and it will have no effect on HCDE fund balance.

Division/Budget:		Early Head Start Training							Fiscal Year:	Business Posting Date:		Business Tracking Number:	
									FY 2019-20				
BUDGET CODE				ACCOUNT						CHECK HERE:	CHECK HERE:	ORIGINAL	INCR (DECR)
Fund	Fiscal	Func-	Loca-	Pro-	Budget	Class	Sub-			Fund Balance	New	BUDGET	(Round to
Code	Year	tion	tion	gram	Mgr	Object	Object	Account Description		Appropriation?	Code?		whole dollar)
													REVISED
													BUDGET
216	0	00	710	00	901	5949	0000	Revenues - U.S. Govt Direct				\$ 45,600	\$ (696)
216	0	13	710	99	901	6499	0000	Miscellaneous Operating Costs				\$ 17,275	\$ (696)
													\$ 44,904
													\$ 16,579

Law Requirement:

Pursuant to the Texas Education Agency Financial Accountability System Resource Guide, Financial Accounting and Reporting Update 15, formal budget amendments are required in order to be in compliance with sections 1.1.1 GAAP & Legal Compliance and 1.1.2 Legal Requirements

Evaluation Method and Timeline:

The department board minutes should be used to record any amendments to the budget. Monthly division financial statements are prepared and presented to ensure expenditures are within the budgeted categories.

Fiscal Impact and Cost/ Funding source

The enclosed detail is being presented as budget amendment **BA #1920-09-02** with a decrease in both the revenues and appropriations in the amount of \$696. There is no impact to HCDE fund balance.

Compliance with Board Policy

CE (Local/Legal) - Annual Operating Budget.

Recommendation:

Staff recommends approval of **BA #1920-09-02**

Posted Agenda Item:

BA #1920-09-03 Discussion and possible action to approve the **Special Revenue Fund** (2150) Head Start Program Operations grant budget amendment in the amount of \$37,000. The grant period is September 1, 2019 thru August 31, 2020.

Subject:

Budget; Special Revenue Fund; The revenues and the expenditures will both increase by \$37,000

Rationale:

Justification:

Estimated revenues are \$37,000

HCDE is a recipient of a US Department of Health and Human Services Early Head Start grant. The total amount awarded to HCDE was \$2,197,169 which includes \$1,973,245 in direct program costs and \$223,924 in indirect costs. Early Head Start participates in the USDA food program and is estimated to received \$37,000 in reimbursements. The place holder is \$0 so an adjustment of \$37,000 is needed to reflect the amount awarded by the USDA.

Total appropriations are \$37,000

HCDE shall appropriate \$37,000 and it will have no effect on HCDE fund balance.

Division/Budget:		Early Head Start Operations							Fiscal Year:		Business Posting Date:		Business Tracking Number:	
									FY 2019-20					
BUDGET CODE						ACCOUNT			CHECK HERE:	CHECK HERE:		INCR (DECR)		
Fund Code	Fiscal Year	Func-tion	Loca-tion	Pro-gram	Budget Mgr	Class Object	Sub-Object		Fund Balance	New Code?	ORIGINAL BUDGET	(Round to whole dollar)	REVISED BUDGET	
								Account Description	Appropriation?					
215	0	00	710	00	901	5949	0001	Fed Revenue - USDA			\$ -	\$ 37,000	\$ 37,000	
215	0	99	710	99	901	6299	0000	Other contracted services			\$ 558,396	\$ 37,000	\$ 595,396	

Law Requirement:

Pursuant to the Texas Education Agency Financial Accountability System Resource Guide, Financial Accounting and Reporting Update 15, formal budget amendments are required in order to be in compliance with sections 1.1.1 GAAP & Legal Compliance and 1.1.2 Legal Requirements

Evaluation Method and Timeline:

The department board minutes should be used to record any amendments to the budget. Monthly division financial statements are prepared and presented to ensure expenditures are within the budgeted categories.

Fiscal Impact and Cost/ Funding source

The enclosed detail is being presented as budget amendment **BA #1920-09-03** with an increase in both the revenues and appropriations in the amount of \$37,000. There is no impact to HCDE fund balance.

Compliance with Board Policy

CE (Local/Legal) - Annual Operating Budget.

Recommendation:

Staff recommends approval of **BA #1920-09-03**

Posted Agenda Item:

BA #1920-09-04 Discussion and possible action to approve the **Local Revenue Fund** (4630) CASE for Houston Endowment budget amendment in the amount of \$750

Subject:

Budget; Local Revenue Fund; The revenues and the expenditures will both decrease by \$750

Rationale:

Justification:

Estimated revenues are (\$750)

HCDE CASE is the recipient of a three year grant for the Houston Endowment awarded by the Education Foundation of Harris County (EFHC). The first-year allocation was \$125,000, the second was \$100,000 and the third year is \$75,000, which was estimated in the FY20 budget. The grant is reduced by 1% for EFHC administrative cost, for a total of \$750 for FY20. Therefore the placeholder is being decreased by \$750 to equal the third year budget of \$74,250.

Total appropriations are (\$750)

HCDE shall appropriate the following:

Direct program cost will decrease by \$750 for the implementation of the afterschool strategic investment program.

Division/Budget: Houston Endowment Fund 4630									Fiscal Year:	Business Posting Date:	Business Tracking Number:		
									FY 2018-2019				
BUDGET CODE						ACCOUNT			CHECK HERE:	CHECK HERE:	ORIGINAL	INCR (DECR)	REVISED
Fund	Fiscal	Func-	Loca-	Pro-	Budget	Class	Sub-		Fund Balance	New	BUDGET	(Round to	BUDGET
Code	Year	tion	tion	gram	Mgr	Object	Object	Account Description	Appropriation?	Code?		whole dollar)	
463	0	21	922	99	922	6499	000	Misc Operation Cost			\$ 7,500	\$ (750)	\$ 6,750
463	0	00	922	00	922	5798	0000	Local Grant			\$ 75,000	\$ (750)	\$ 74,250

Law Requirement:

Pursuant to the Texas Education Agency Financial Accountability System Resource Guide, Financial Accounting and Reporting Update 15, formal budget amendments are required in order to be in compliance with sections 1.1.1 GAAP & Legal Compliance and 1.1.2 Legal Requirements

Evaluation Method and Timeline:

The department board minutes should be used to record any amendments to the budget. Monthly division financial statements are prepared and presented to ensure expenditures are within the budgeted categories.

Fiscal Impact and Cost/ Funding source

The enclosed detail is being presented as budget amendment **BA #1920-09-04** with a decrease in both the revenues and appropriations in the amount of \$750. There is no impact to HCDE fund balance.

Compliance with Board Policy

CE (Local/Legal) - Annual Operating Budget.

Recommendation:

Staff recommends approval of **BA #1920-09-04**

Posted Agenda Item:

BA #1920-09-05 Discussion and possible action to approve the **Special Revenue Fund (2219)** Adult Education Distance Learning grant budget amendment in the amount of \$94,571 for September 1, 2019 – November 30, 2019.

Subject:

Budget; Special Revenue Fund; The revenues and the expenditures will both increase by \$94,571.

Rationale:

Justification:

Estimated revenues are \$94,571

An increase of \$94,571 in revenues is necessary to reflect the remaining available grant budget for the Adult Education's Distance Learning grant.

Total appropriations are \$94,571

HCDE shall increase appropriations by \$94,571 to accurately reflect the remaining available grant budget and it will have no effect on HCDE fund balance.

Division/Budget: Adult Education								Fiscal Year:	Business Posting Date:		Business Tracking Number:	
								FY 2019-20			BA#1920-09-05	
BUDGET CODE				ACCOUNT				CHECK	CHECK	ORIGINAL	INCR (DECR)	REVISED
Fund	Fiscal	Function	Location	Program	Budget	Class	Sub-	Fund Balance	New	BUDGET	(Round to	BUDGET
Code	Year				Mgr	Object	Object	Appropriation?	Code?		whole dollar)	
Account Description												
221	9	11	672	99	201	6118	0000	INSTRUCTORS-P/T-DEGREED	x	\$ -	\$ 5,000.00	\$ 5,000.00
221	9	11	672	99	201	6119	0000	SALARY-PROF STAFF	x	\$ -	\$ 48,784.00	\$ 48,784.00
221	9	11	672	99	201	6124	0000	SALARIES-INSTR-AIDES	x	\$ -	\$ 22,474.00	\$ 22,474.00
221	9	11	672	99	201	6141	0000	FICA/MEDICARE	x	\$ -	\$ 3,854.00	\$ 3,854.00
221	9	11	672	99	201	6142	0000	GROUP HEALTH & LIFE INS	x	\$ -	\$ 2,534.00	\$ 2,534.00
221	9	11	672	99	201	6143	0000	WORKERS COMPENSATION	x	\$ -	\$ 480.00	\$ 480.00
221	9	11	672	99	201	6144	0000	TRS ON-BEHALF PAYMENTS	x	\$ -	\$ 1,241.00	\$ 1,241.00
221	9	11	672	99	201	6145	0000	UNEMPLOYMENT COMP	x	\$ -	\$ 438.00	\$ 438.00
221	9	11	672	99	201	6146	0000	TRS-REGULAR-NEW HIRE	x	\$ -	\$ 366.00	\$ 366.00
221	9	11	672	99	201	6149	0000	EAP	x	\$ -	\$ 38.00	\$ 38.00
221	9	11	672	99	201	6299	0000	OTHER CONTRACTED SVCS	x	\$ -	\$ 4,000.00	\$ 4,000.00
221	9	11	672	99	201	6397	0000	SOFTWARE PURCHASES	x	\$ -	\$ 538.00	\$ 538.00
221	9	11	672	99	201	6399	0000	GEN SUPPLIES & MATERIALS	x	\$ -	\$ 1,089.00	\$ 1,089.00
221	9	11	672	99	201	6411	0000	EMPL TRAVEL-LODGING	x	\$ -	\$ 267.00	\$ 267.00
221	9	11	672	99	201	6412	0000	EMPL TRAVEL-MEALS	x	\$ -	\$ 155.00	\$ 155.00
221	9	11	672	99	201	6413	0000	EMPL TRVL-TRANSPORTATION	x	\$ -	\$ 91.00	\$ 91.00
221	9	11	672	99	201	6414	0000	EMPL TRVL-CONF REG & FEES	x	\$ -	\$ 600.00	\$ 600.00
221	9	11	672	99	201	6417	0000	LOCAL DAILY MILEAGE	x	\$ -	\$ 1,463.00	\$ 1,463.00
221	9	11	672	99	201	6499	0000	MISC OPERATING COSTS	x	\$ -	\$ 1,159.00	\$ 1,159.00
221	9	00	672	00	201	5939	0000	FED REV-STATE AGENCY DIST	x	\$ -	\$ 94,571.00	\$ 94,571.00
										\$ -	\$ -	\$ -
Totals:										\$ -	\$ 189,142	\$ 189,142

Law Requirement:

Pursuant to the Texas Education Agency Financial Accountability System Resource Guide, Financial Accounting and Reporting Update 15, formal budget amendments are required in order to be in compliance with sections 1.1.1 GAAP & Legal

Compliance and 1.1.2 Legal Requirements

Evaluation Method and Timeline:

The department board minutes should be used to record any amendments to the budget. Monthly division financial statements are prepared and presented to ensure expenditures are within the budgeted categories.

Fiscal Impact and Cost/ Funding source

The enclosed detail is being presented as budget amendment **BA #1920-09-05** with an increase in both the revenues and appropriations in the amount of \$94,571. There is no impact to HCDE fund balance.

Compliance with Board Policy

CE (Local/Legal) - Annual Operating Budget.

Recommendation:

Staff recommends approval of **BA #1920-09-05**

Monthly Disbursement Report

HARRIS COUNTY DEPARTMENT OF EDUCATION

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>	<u>Account</u>
8/5/2019	July 2019 TRS TEXNET Payment	\$382,487.63	
8/5/2019	August 2019 TRS Active Care Medical Payment	315,914.00	
8/14/2019	Payroll Deductions for August 15th	41,903.19	
8/14/2019	IRS Tax Payment for August 15th	405,004.10	
8/29/2019	Payroll Deductions for August 30th	40,523.11	
8/27/2019	IRS Tax Payment for August 30th	405,856.85	
Total WIRE Transfers:		<u>\$1,591,688.88</u>	

RECAP OF ALL DISBURSEMENTS

	<u>Checks Printed</u>	<u>PCard</u>	<u>WIRES</u>	<u>Total Disbursements</u>
Total General Operating & Payroll Clearing (100-199)	\$ 644,641.20			
Total Special Revenue (200-400)	762,160.91			
Total Internal Service/Facilities (700)	566,866.79			
Total Fiduciary (800)	197.50			
Total P Card Activity		\$107,161.24		
	<u>\$1,973,866.40</u>	<u>\$107,161.24</u>	<u>\$1,591,688.88</u>	<u>\$3,672,716.52</u>

Credit Card charges paid by check from above
(other than P Card)

\$4,785.96

Harris County Department of Education

Vendors with total aggregate payments of \$50,000 or more in Fiscal Year 2019 as of August 31, 2019

Vendor	Vendor Number	Sum of payment	Description	Contract Type
A-1 PERSONNEL OF HOUSTON INC	87967	\$ 53,385.00	Job # 17/045KC	Staffing Services for Head Start
AAMA, INC.	83547	\$ 111,834.84	Interlocal	Interlocal Contract
ALDINE INDEPENDENT SCHOOL DISTRICT	10960	\$ 125,514.95	Interlocal	Interlocal Contract
ALIEF INDEPENDENT SCHOOL DISTRICT	84484	\$ 168,356.40	Job # 18/034MR Service Agreement	Service Agreement
ANN MARIE HARBOUR	87910	\$ 75,457.27	Job 18/034MR	Service Agreement
ARTHUR J GALLAGHER RISK MANAGEMENT	87377	\$ 413,975.00	Insurance	Workers Comp.
BUTLER BUSINESS PRODUCTS	17320	\$ 368,339.22	Job # 17/004KH, 17/006KH, 14/020MP, 17/011KH, 16/011MP	Office Supplies
CAPSULE TEK LLC	86982	\$ 102,501.00	Job # 17/026KH-09	Contractor Services
CDW GOVERNMENT INC	18165	\$ 625,022.64	Job # 18/056KD	Technology
CHILDCARE CAREERS LLC	85300	\$ 90,388.72	Job# 18/035KJ	Staffing Services for Head
CITY OF HOUSTON HEALTH DEPARTMENT	32920	\$ 115,758.00	Lease Agreement	Lease Agreement for Head
CLEAR CREEK ISD	19780	\$ 115,056.71	Interlocal	Interlocal Contract
COLOR ONE SYSTEMS/Texas Litho	84863	\$ 53,144.34	Service Agreement	Printing and Copying
CONSTRUCTION MASTERS OF HOUSTON INC	86791	\$ 82,206.11	Job # 15/041JN-04	Fortis Academy exterior
DAHILL OFFICE TECHNOLOGY CORP	87489	\$ 58,482.12	Lease Agreement	Copiers
DATA RECOGNITION CORPORATION	88048	\$ 53,151.31	Sole Source	Test booklets
DATAVOX BUSINESS COMMUNICATIONS	22221	\$ 73,292.90	Job # 18/056KD	Communication services
DAVIS VISION INC	86779	\$ 60,837.15	Vision plan	Service Agreement
DESKOT LLC	87246	\$ 134,697.00	Job # 16/014YR, Partnership Agreement	Service Agreement
DON ELDER JR	82002	\$ 59,413.22	JOB # 15/053KJ	Service Agreement
DURA PIER FACILITIES SERVICES LTD	82491	\$ 246,342.87	Job # 15/041JN-07	Facilities services
EMCOR GOWAN INC	85932	\$ 79,513.87	Job # 18/060JN	Facilities services
ENGIE RESOURCES INC	87392	\$ 535,072.32	Utilities	Service Agreement
ERC ENVIRONMENTAL & CONST SERV INC	87401	\$ 114,743.32	Job # 17/020CG	Service Agreement
EXECU TEAM STAFFING LP	86181	\$ 135,603.56	Job # 17/045KJ	Staffing Service
EXECUTIVE THREAT SOLUTIONS LLC	85264	\$ 215,112.00	Job #16/060CG, Service Agreement	Security service
F&S CALHOUN CONSULTING INC	85947	\$ 65,955.88	Job #15/053KJ	Service Agreement
FELLOWSHIP OF PURPOSE EARLY CHILDO	87181	\$ 87,052.00	Job # 16/014YR, Service Agreement	Service Agreement
FOSTER FENCE LTD	26235	\$ 82,180.87	Job # 18/060JN	Service Agreement
FRENCH CORNER CATERING INC	80775	\$ 57,537.87	Service Agreement	Catering services
GALENA PARK ISD	27070	\$ 481,497.41	Interlocal	Interlocal Contract
HARRIS COUNTY APPRAISAL DISTRICT	29680	\$ 170,178.00	Per Texas Law/Linebarger	Tax appraisal
HARRIS COUNTY TREASURER	29920	\$ 486,209.60	Security Service	Service Agreement
HDW PRUETT TX LLC	86598	\$ 156,230.03	Lease Agreement	Lease Agreement for Head
HIGH POINT SANITARY SOLUTIONS	31325	\$ 112,350.69	18/007KD, 18/075KD	Sanitation supplies
HILCO PARTNERS LLC	87257	\$ 85,050.00	Job # 16/020KJ, Service Agreement	Governmental Relations services
HOUSTON ISD	32530	\$ 271,016.48	Interlocal	Interlocal Contract
HOUSTON ISD-FOOD SVCS DEPARTMENT	32531	\$ 155,466.50	Interlocal	Interlocal Contract for food
HT LAND COMPANY	87089	\$ 50,000.00	Lease Agreement	Lease Agreement for Head
HUMBLE INDEPENDENT SCHOOL DISTRICT	33610	\$ 136,583.38	Interlocal	Interlocal Contract
JOHN G JONES LEARNING CENTER	86996	\$ 52,356.00	Job # 15/038JG-02	Service Agreement
JULIE ANNE SMITH	52846	\$ 52,762.50	Job # 15/056KJ	Service Agreement
KAPLAN EARLY LEARNING COMPANY	35683	\$ 151,310.41	Job # 18/058KC	Educational supplies
KARCZEWSKI BRADSHAW LLP	87975	\$ 287,097.84	Professional Service Contract	Legal Services
KQC INVESTORS, LLC	83870	\$ 624,707.64	Lease Agreement	Lease Agreement for Head
LABATT INSTITUTIONAL SUPPLY COMPANY	86944	\$ 320,198.74	Job # 16/029TJ-03	Meals for Head Start
MCGRIFF SEIBELS & WILLIAMS OF	39976	\$ 271,121.61	Job # 17/002LB	HCDE Insurance
METROPOLITAN LANDSCAPE MGMT INC	82060	\$ 153,559.00	Job # 15/023JN	Landscape service
METROPOLITAN LIFE INSURANCE COMPANY	82248	\$ 86,991.85	Insurance coverage	Insurance Coverage
MILK PRODUCTS LLC	16155	\$ 76,687.61	Job # 17/023TJ	Head Start meals
MILLENNIUM LEARNING CONCEPTS	87596	\$ 81,952.00	Job #18/013KJ	Service Agreement
NEIGHBORHOOD CENTERS INC	43683	\$ 107,500.75	Interlocal Agreement	CASE for Kids
NETSYNC NETWORK SOLUTIONS	85093	\$ 59,552.10	Job # 18/056KJ	Technology
PASADENA ISD	45610	\$ 158,682.63	Interlocal	Interlocal Contract
POWERSCHOOL GROUP LLC	87278	\$ 76,671.54	Invoice	Sungard Annual maintenance renewal
PS LIGHTWAVE INC	86862	\$ 105,397.47	Job # 15/006MP	Technology
PUBLIC AGENCY RETIREMENT SERVICES	60818	\$ 118,233.11	Payroll deduction	Payroll deduction
QSS, L.C	47923	\$ 542,543.39	Job # 15/037JN	Security equipment
SCHOLASTIC INC	51462	\$ 120,259.92	Job # 15/035KC	Educational supplies
SHELDON INDEPENDENT SCHOOL DISTRICT	52120	\$ 443,997.41	Interlocal	Interlocal Contract
SOUTHWEST CHARTER SCHOOL	83777	\$ 237,599.58	Interlocal	Interlocal Contract
SPRING INDEPENDENT SCHOOL DISTRICT	53950	\$ 110,747.45	Interlocal	Interlocal Contract

Vendor	Vendor Number	Contract Type	Description	Sum of payment
TEJANO CENTER FOR COMMUNITY CONCERN	86200	\$ 105,202.89	Interlocal Agreement	CASE for Kids
TEXAS POLITICAL SUBDIVISIONS	58844	\$ 114,703.58	Insurance	Liability
THE STANDARD LIFE INSURANCE	81820	\$ 172,163.22	Insurance	Insurance Coverage
THE TURNING POINT INC	87848	\$ 112,819.48	Job # 17/043KJ	Counseling Services
TOTAL TECHNOLOGIES LLC	82358	\$ 62,527.89	Job # 17/026KJ	Technology
TROXELL COMMUNICATIONS INC	60680	\$ 51,316.00	Job # 17/026KH	Projectors
UNIQUE DIGITAL TECHNOLOGY INC	83410	\$ 103,216.58	Job # 17/026KJ	Technology
UNUM LIFE INSURANCE CO OF AMERICA	39630	\$ 133,384.70	Insurance	Employee's life insurance
UNUM LIFE INSURANCE CO. OF AMERICA	87696	\$ 209,180.32	Insurance	Employee's life insurance
VERITIV OPERATING COMPANY	87406	\$ 58,057.68	Job # 16/035KC	Record management
VERIZON WIRELESS	61927	\$ 180,791.15	GSA Contract	Wireless Service
ZENITH PREMIER INC	87916	\$ 126,660.00	Job #15/028LB	Service agreement for Head
ZIEBEN FOUNDATION PROPERTIES	64845	\$ 64,088.12	Lease Agreement	Lease Agreement for Head

HARRIS COUNTY DEPARTMENT OF EDUCATION
Procurement Card Report - July 2019
Description

Beginning	97
New	2
Closed	3
Total:	96

BUDGET MANAGER

Budget
Manager
Codes

Division

201	Adult Education	3
050	Business Support Services	2
925	Communications and Public Information	1
922	Cooperative for Afterschool Enrichment	3
901	Head Start	5
030	Human Resources	2
092	Client Engagement	3
924	Research and Evaluation	1
923	Center for Grants Development	1
014	Educator Certification and Professional Advancement	1
005	Center for Safe and Secure Schools	4

Administration:

011	Assistant Superintendent - Parker	2
012	Assistant Superintendent- McLeod	2
094	Special Assistant to the Superintendent	1
	Chief of Staff for the Superintendent	1
001	Superintendent	1
	Executive Assistant to Board of Trustees	1

Facilities:

799	Facility Support Services	21
089	Choice Facility Partners	10
955	Gulf Coast Food Cooperative	1

Instructional Support Services:

	Teaching and Learning Center Administration	6
304	TLC - Special Populations	1
303	TLC - Science	1
302	TLC - Math	1
307	TLC - English/Language Arts	1

Purchasing Services:

	Purchasing	1
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Schools Division:

131	AB - East	1
132	AB - West	2
970	Highpoint - East	2
	Fortis Academy	2
111	Special Education Therapy Services	3
501	Special Schools Administration	4

Technology:

093	Chief Information Officer	3
954	Records Management Services	2
091	Texas Virtual Schools	0

Total:	96
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Procurement Card Report (P-Card)
Vendor Payments Over \$2,000
September 1, 2018 to July 31, 2019

*Highlighted items are newly added transactions for the current month

Merchant Name	Transactions	
	Count	Amount
ALONTI CAFÉ & CATERING	104	\$ 25,871.18
BUTLER BUSINESS PRODUCTS	74	\$ 13,238.10
GRAINGER	111	\$ 21,559.46
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS (TASBO)	71	\$ 22,488.00
AMAZON	355	\$ 37,004.35
EMBASSY SUITES	45	\$ 13,639.37
THE HOME DEPOT	462	\$ 26,825.14
UNITED AIRLINES	87	\$ 21,965.28
WALMART/SAM'S CLUB	820	\$ 84,296.87
COURTYARD BY MARIOTT	63	\$ 27,090.51
DEMERIS BARBECUE	14	\$ 6,979.70
HILTON HOTELS (HAMPTON/DOUBLETREE SUITES/HOME2SUITES/HOMEWOOD SUITES)	76	\$ 24,679.88
HYATT HOTELS	84	\$ 37,613.83
INT*IN TRANSACTIONS (MISC.)	63	\$ 19,827.39
OFFICE DEPOT	142	\$ 12,231.23
PAYPAL TRANSACTIONS (MISC.)	88	\$ 29,342.61
ALICE TRAINING INSTITUTE	3	\$ 2,380.00
ASANA.COM	8	\$ 3,500.74
EIG CONSTANT CONTACT	13	\$ 4,168.16
FUTURE PRO, INC.	1	\$ 2,495.00
JASON'S DELI	63	\$ 14,915.41
JOHNSTONE SUPPLY	37	\$ 7,021.94
PEPBOYS STORES	95	\$ 17,299.55
REGION 4 EDUCATION SERVICE CENTER	41	\$ 6,250.00
TASA AUTHNET	30	\$ 11,031.00
CHICK-FIL-A	36	\$ 4,487.24
LA MADELEINE	21	\$ 4,987.05
STK*SHUTTERSTOCK, INC.	16	\$ 4,357.58
4IMPRINT	3	\$ 7,572.39
ARC SERVICES/TRAINING	17	\$ 7,400.00
IDENTOGO FINGERPRINTING SERVICE	133	\$ 6,303.00
MAACO	3	\$ 4,833.30
MOBILE MUNCHIES	8	\$ 4,252.55
JOHNSON SUPPLY	81	\$ 13,852.30
SOUTHWEST AIRLINES	84	\$ 28,009.18
EAI EDUCATION	5	\$ 2,967.21
HOUSTON HUMAN RESOURCE MANAGEMENT	11	\$ 2,809.00
HUBSPOT, INC.	13	\$ 5,900.00
ISI COMMERCIAL REFRIGERATION, INC.	12	\$ 4,072.19
LUNSFORD DOOR & SERVICE, INC.	2	\$ 3,044.00
99 CENTS ONLY STORES	81	\$ 3,837.22
KROGER	30	\$ 3,487.37
SHERATON HOTELS AND RESORTS	24	\$ 9,315.84
CHEVRON	46	\$ 3,241.46
SQUARE, INC. TRANSACTIONS (MISC.)	39	\$ 4,954.25

Merchant Name	Transactions	
	Count	Amount
UNITED REFRIGERATION	66	\$ 11,834.27
ENTERPRISE RENT-A-CAR	28	\$ 5,808.47
FEDEX OFFICE	18	\$ 5,833.26
ASBO	4	\$ 3,460.00
FASTSIGNS	19	\$ 3,677.27
MARK S. PLUMBING	4	\$ 3,928.45
MOODY GARDENS HOTEL	34	\$ 6,109.93
NSPRA (NATIONAL SCHOOL PUBLIC RELATIONS ASSOCIATION)	6	\$ 5,614.00
HOBBY LOBBY	25	\$ 2,205.14
COABC (COMMISSION ON ADULT BASIC)	7	\$ 2,196.00
HOUSTON PERMITTING CENTER	21	\$ 5,498.82
LOVE AND LOGIC INSTITUTE	1	\$ 2,250.00
CE HOUSTON (CAREER ENTERPRISE HOUSTON)	21	\$ 5,807.80
SHERWIN WILLIAMS	25	\$ 4,199.96
WESTIN HOTELS	10	\$ 5,302.04
AMERICAN MARKETING ASSOCIATION	12	\$ 2,431.00
FREEMAN SAN ANTONIO	4	\$ 2,365.00
NATIONAL ALLIANCE OF BLACK SCHOOL EDUCATORS	4	\$ 2,705.00
NATIONAL COUNCIL FOR BEHAVIORAL HEALTH	2	\$ 3,550.00
NIGP - IWEB (NATIONAL INSTITUTE OF GOVERNMENTAL PURCHASING)	6	\$ 3,541.00
THE CROCKETT HOTEL	15	\$ 3,471.67
TRIPLE-S STEEL HOLDINGS	9	\$ 2,190.02
WEB NETWORK SOLUTIONS	22	\$ 2,661.53
WWW.TXPPA.ORG	10	\$ 4,398.00
AOTA (AMERICAN OCCUPATIONAL THERAPY ASSOCIATION)	7	\$ 2,177.78
ACE MART RESTAURANT SUPPLY	20	\$ 2,525.34
FUNCTIONFOX SYSTEMS	3	\$ 2,220.00
MOKARA AND LA MANSION	46	\$ 5,249.04
TASN (TEXAS ASSOCIATION OF SCHOOL NUTRITION)	2	\$ 3,700.00
TEACHSTONE TRAINING	6	\$ 11,369.67
TEXAS ASSOCIATION OF SCHOOL BOARDS	4	\$ 3,000.00
TEXAS COMPUTER EDUCATION	3	\$ 2,795.00
FACEBOOK	45	\$ 6,163.74
UNITED STATES POSTAL SERVICE	148	\$ 4,549.43
GOOGLE TRANSACTIONS	16	\$ 7,225.00
AIR CANADA	4	\$ 2,216.20
AVIS CAR RENTAL	6	\$ 2,067.03
ACT* MISC. TRANSACTIONS (ACTIVE NETWORK)	10	\$ 3,385.98
OMNI HOTELS & RESORTS	16	\$ 9,037.88
PENSKE TRUCK LEASING	9	\$ 5,180.80
TST* TRANSACTIONS (TOAST, INC.)	13	\$ 2,201.46
H.L. FLAKE COMPANY	20	\$ 5,814.40
LP PRINTING	11	\$ 2,683.98
GAYLORD TEXAN RESORT & CONVENTION CENTER	8	\$ 3,182.53
DAVE & BUSTERS	5	\$ 2,765.10

Merchant Name	Transactions	
	Count	Amount
RS MEANS COMPANY	2	\$ 2,909.98
SCHOOL NUTRITION ASSOCIATON	6	\$ 2,108.00
AMERICAN AIRLINES	15	\$ 3,667.45
BEAVER RUN RESORT & CONFERENCE CENTER	6	\$ 2,337.92
FRED PRYOR CAREEER TRACK	14	\$ 2,186.42
FROG STREET PRESS, INC.	1	\$ 2,452.00
HERTZ RENT-A-CAR	4	\$ 2,147.14
J HARDING & CO.	11	\$ 2,643.46
LIBERTY OFFICE PRODUCTS	18	\$ 2,784.46
PPG PAINTS	21	\$ 2,543.31
Total Vendor Charges > \$2,000	4,488	\$ 839,726.96
Total Vendor Charges < \$2,000	1,889	\$ 227,004.77
Total Year-to-Date Vendor Charges	6,377	\$1,066,731.73

HCDE Procurement Card Report

August Statement

001 - Superintendent's Office

2019-07-10	AMZN MKTP US*MH3CI1MY2	63990000	General supplies	\$337.80
2019-07-10	UNITED 01629261333291	64130000	Employee travel transportation - REFUND	(\$24.00)
2019-07-15	UNITED 01673309927214	64130000	Employee travel transportation	\$412.60
2019-07-15	UNITED 01615208891225	64130000	Employee travel transportation	\$65.00
2019-07-15	UNITED 01615208891236	64130000	Employee travel transportation	\$67.00
2019-07-18	AMZN MKTP US	63990000	General supplies - taxes refunded	(\$1.57)
2019-07-18	AMZN MKTP US	63990000	General supplies - taxes refunded	(\$8.25)
2019-07-20	MAGNATAGVISIBLESYSTEMS	63990000	General supplies	\$58.16
2019-07-25	CVENT* OSUCSW	64140000	Employee travel registration	\$100.00
2019-07-25	HOUSTON CHRONICLE CIRC	63290000	Reading materials	\$51.00
2019-07-26	CVENT* OSUCSW	64140000	Employee travel conf registration REFUND	(\$100.00)
2019-07-31	SQU*SQ *UNITED TAXI 69	64130000	Employee travel transportation	\$34.60
2019-07-31	UBER TRIP	64130000	Employee travel transportation	\$7.50
2019-07-31	UBER TRIP	64130000	Employee travel transportation	\$12.04
2019-07-31	STAYBRIDGE SUITES UNIV	64110000	Employee travel lodging	\$217.65
2019-08-01	UBER TRIP	64130000	Employee travel transportation	\$41.89
2019-08-01	IAH PARKING AREA C	64130000	Employee travel transportation	\$48.00

001 - Superintendent's Office \$1,319.42

005 - Center for Safe and Secure Schools

2019-07-09	FEDEX OFFIC19800019828	63960000	Printing for RDP workshop	\$56.94
2019-07-10	WAL-MART #3572	64180000	Refreshments for RDP workshop	\$11.94
2019-07-10	LA MADELEINE MEYERLAND	64150000	Lunch for Safe Schools Director Interviews	\$113.50
2019-07-10	LA MADELEINE MEYERLAND	64180000	Refreshments Safe Schools Director Interviews	\$173.50
2019-07-11	SHIPLEY DO-NUTS KATY F	64180000	Refreshments for RDP workshop	\$17.58
2019-07-11	HYATT REGENCY SAN ANTO	64110000	Hotel expense refund for San Antonio trip	(\$18.94)
2019-07-11	EIG*CONSTANTCONTACT.C	64970000	Constant Contact renewl subscription fee	\$49.09
2019-07-13	LOGMEIN*GOTOMEETING	64970000	CSSS webinar subscription	\$36.00
2019-07-16	NATL CNCL FOR BHVRL HT	64140000	Refund for Conference registration fee	(\$200.00)
2019-07-16	NATL CNCL FOR BHVRL HT	63990000	Grant Mental Health books for workshop	\$568.50
2019-07-18	CHILDREN AT RISK - MOT	64940000	Registration fee for Hurricane Summit	\$25.00
2019-07-18	CHILDREN AT RISK - MOT	64940000	Registration fee for legislative session	\$25.00
2019-07-19	GRAND LUX CAFE HOUSTON	64150000	CSSS division lunch meeting	\$158.54
2019-07-22	SNOOZE AM EATERY 18TH	64150000	CSSS transition breakfast meeting	\$29.11
2019-07-23	WORLD CATERING	64150000	Mental Health preparation lunch meeting	\$21.64
2019-07-23	CAMP LUCY	64110000	Hotel expense for Restorative treat in Austin TX	\$198.00
2019-07-23	CAMP LUCY	64110000	Hotel expense for Camp Lucky in Austin TX	\$198.00
2019-07-25	EIG*CONSTANTCONTACT.C	64970000	Constant Contact subscription fee	\$101.27
2019-07-30	DAMIAN'S CUCINA ITALIA	64150000	Lunch meeting	\$228.80
2019-07-31	AMZN MKTP US*MA7HR7LI0	63990000	Restorative workshop supplies	\$10.99

HCDE Procurement Card Report - August Statement

005 - Center for Safe and Secure Schools

2019-07-31	AMZN MKTP US*MA58K61Y1	63990000	Restorative workshop supplies	\$13.23
2019-07-31	AMZN MKTP US*MA21V2Z50	63990000	Restorative workshop supplies	\$65.32
2019-08-01	AMZN MKTP US*MA6JB5PZ1	63990000	Restorative workshop supplies	\$6.99
2019-08-02	ALONTI CAFE & CATERING	64150000	Lunch for Grant meeting	\$43.40

005 - Center for Safe and Secure Schools \$1,933.40

010 - Board of Trustees

2019-07-09	CTYCLK P RECORDS	64990000	Posting for Board Meeting	\$18.00
2019-07-11	CTYCLK P RECORDS	64990000	Posting for HCDE Board Meeting	\$9.00
2019-07-17	MELLOW MUSHROOM #214	64150000	Catering for July board meeting	\$108.30

010 - Board of Trustees \$135.30

011 - Assistant Superintendent-Parker

2019-07-12	RENTAL CAR TOLLS	64130000	Pay tolls - J.Parker, Assoc. of Recov. Conference	\$17.85
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011 - Assistant Superintendent-Parker \$17.85

012 - Assistant Superintendent-McLeod

2019-07-16	LIBERTY KITCHEN	64150000	Business Lunch Meeting	\$49.25
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012 - Assistant Superintendent-McLeod \$49.25

014 - Alternative Teacher Certification

2019-07-11	BUTLER BUSINESS PRODUC	63990000	gen supplies & materials - ECA - Lidia Zatopek	\$511.97
2019-07-18	PAYPAL *SCHOOLREFOR	63910000	Instructional Materials - ECA - Lidia Zatopek	\$370.32
2019-07-19	AMAZON.COM*MA4WW1C01	63910000	Instructional Materials - ECA - Lidia Zatopek	\$502.40
2019-08-02	TASA AUTHNET	64970000	membership dues & licensing - ECA - Lidia Zatopek	\$411.37

014 - Alternative Teacher Certification \$1,796.06

HCDE Procurement Card Report - August Statement

030 - Human Resources

2019-07-05	IDENTOGO - TX FINGERPR	62990000	Applicant Fingerprints	\$49.25
2019-07-08	USPS PO 4801740017	64980000	Certified mail to employee(s)	\$6.85
2019-07-08	IDENTOGO - TX FINGERPR	62990000	Applicant Fingerprints	\$49.25
2019-07-08	IDENTOGO - TX FINGERPR	62990000	Applicant Fingerprints	\$49.25
2019-07-09	INTERNATIONAL ASSOCIAT	64960000	Credit for advert. Safe & Secure wasn't posted	(\$350.00)
2019-07-10	IDENTOGO - TX FINGERPR	62990000	Applicant Fingerprints	\$49.25
2019-07-10	IDENTOGO - TX FINGERPR	62990000	Applicant Fingerprints	\$49.25
2019-07-10	IDENTOGO - TX FINGERPR	62990000	Applicant Fingerprints	\$49.25
2019-07-12	IDENTOGO - TX FINGERPR	62990000	Applicant Fingerprints	\$49.25
2019-07-15	IDENTOGO - TX FINGERPR	62990000	Applicant Fingerprints	\$49.25
2019-07-17	EQF*TALX CORPORATION	62990000	Employment Verification for S Powell Choice	\$41.95
2019-07-17	USPS PO 4801740017	64980000	Certified mail to employee(s)	\$7.40
2019-07-18	IDENTOGO - TX FINGERPR	62990000	Applicant Fingerprints	\$49.25
2019-07-18	IDENTOGO - TX FINGERPR	62990000	Applicant Fingerprints	\$49.25
2019-07-18	IDENTOGO - TX FINGERPR	62990000	Applicant Fingerprints	\$49.25
2019-07-19	IDENTOGO - TX FINGERPR	62990000	Applicant Fingerprints	\$49.25
2019-07-22	ZIPRECRUITER, INC.	64960000	Credit for unauthorized Ad	(\$340.05)
2019-07-22	USPS PO 4801740017	64980000	Certified mail to TEA	\$25.50
2019-07-23	USPS PO 4801740017	64980000	Certified mail to employee(s))	\$11.30
2019-07-24	HOUSTON HUMAN RESOURCE	64940000	Registration for MYocham workshop	\$99.00
2019-07-24	USPS PO 4801740017	64980000	Certified mail to employee(s))	\$6.85
2019-07-25	IDENTOGO - TX FINGERPR	62990000	Applicant fingerprints	\$49.25
2019-07-29	IDENTOGO - TX FINGERPR	62990000	Applicant fingerprints	\$49.25
2019-08-01	IDENTOGO - TX FINGERPR	62990000	Applicant fingerprints	\$49.25
2019-08-01	USPS PO 4801740017	64980000	Certified mail to employee(s)	\$11.15
2019-08-02	IDENTOGO - TX FINGERPR	62990000	Applicant fingerprints	\$49.25
2019-08-03	IDENTOGO - TX FINGERPR	62990000	Applicant fingerprints	\$49.25

030 - Human Resources \$357.20

050 - Business Support Services

2019-07-11	USPS PO 4801740017	64980000	Postage-Business Serv. mail	\$275.00
2019-07-26	EL VAQUERO MEXICAN RES	64150080	Business Service meals-Stafford MSD	\$34.69
2019-07-30	EL VAQUERO MEXICAN RES	64180000	Refreshments for meeting on 7/30/19	\$30.55
2019-07-31	FUNCTIONFOX SYSTEMS	63970000	Annual subscription for four users	\$600.00
2019-08-01	MARCOS PIZZA - 5108	64150080	Refreshments for Payroll meeting	\$63.72
2019-08-02	EL VAQUERO MEXICAN RES	64150080	Business Service meal-Stafford MSD	\$51.78

050 - Business Support Services \$1,055.74

HCDE Procurement Card Report - August Statement

083 - Facilities Support Services

2019-07-09	ONE STOP MUFFLER SHOP	62470000	State Inspection - unit 6	\$25.50
2019-07-09	JOHNSON SUPPLY N SHE	63150000	Building supplies for 6300 Irvington	\$202.31
2019-07-09	AMAZON.COM*MH4L12V62	63990000	Supplies for Annual Staff	\$11.22
2019-07-09	PEPBOYS STORE 239	63170000	Vehicle parts - unit 19	\$156.26
2019-07-10	THE HOME DEPOT 577	63150000	Building supplies - NPO	\$94.51
2019-07-10	HARRIS COUNTY TX - SCA	62470000	Vehicle registration - Unit 6	\$8.25
2019-07-10	GRAINGER	63150000	Building supplies	\$9.97
2019-07-10	GRAINGER	63150000	Building supplies for 6300 Irvington	\$56.50
2019-07-10	NORTHERN TOOL EQUIP TX	63150000	Building supplies - 6300	\$92.39
2019-07-10	AMZN MKTP US*MH7A16MB2	63990000	Misc maintenance supplies for 6300 Irvington	\$90.04
2019-07-10	AMZN MKTP US*MH9862MF2	63990000	Misc maintenance supplies for 6300 Irvington	\$23.36
2019-07-10	GRAINGER	63150000	Building supplies for 6300 Irvington (27.07%)	\$496.64
2019-07-10	GRAINGER	63150000	Building supplies for 6300 Irvington (2.36%)	\$43.32
2019-07-10	GRAINGER	63150000	Credit building supplies for 6300 Irvington (-1.75%)	(\$32.09)
2019-07-10	GRAINGER	63150000	Credit building supplies for 6300 Irvington (-5.25%)	(\$96.27)
2019-07-10	HARRIS COUNTY TX - SCA	62470000	Vehicle registration conv fee - unit 6	\$0.18
2019-07-10	THE HOME DEPOT #0577	63150000	Building supplies for 6300 Irvington	\$17.58
2019-07-10	THE HOME DEPOT 577	63190000	Maintenance supplies - Facilities	\$229.63
2019-07-10	AMAZON.COM*MH1UO51K0	63990000	Misc maintenance supplies for 6300 Irvington	\$31.49
2019-07-11	TRW MODERNFOLD CO., IN	63150000	Building supplies - 6300 Irvington	\$163.80
2019-07-11	THE HOME DEPOT #0577	63150000	Building supplies - NPO	\$22.97
2019-07-11	THE HOME DEPOT #6509	63150000	Building supplies - NPO	\$49.75
2019-07-11	TURNER'S HARDWARE	63190000	Maintenance supplies - Facilities	\$98.61
2019-07-11	PRIORITY TOWING	62990000	Towing - Unit	\$126.50
2019-07-11	THE HOME DEPOT 569	63190000	Maintenance supplies - Facilities	\$94.38
2019-07-11	AMZN MKTP US*MH72H15J2	63150000	Building supplies for 6300 Irvington	\$24.98
2019-07-11	OFFICE DEPOT #20	63990000	Facilities misc office supplies	\$189.98
2019-07-12	HOMEDEPOT.COM	63150000	Building supplies for 6300 Irvington	\$239.96
2019-07-15	ACE ELECTRONICS	63150000	Building supplies - NPO	\$15.20
2019-07-15	THE HOME DEPOT #6509	63190000	Split - Maintenance supplies - Facilities (93.44%)	\$35.91
2019-07-15	GRAINGER	63150000	Building supplies for 6300 Irvington	\$25.55
2019-07-15	GRAINGER	63150000	Building supplies for 6300 Irvington	\$81.16
2019-07-15	CE HOUSTON SE	63150000	Building supplies - NPO	\$19.50
2019-07-15	EXXONMOBIL 47942859	63110000	Gas - Facilities	\$57.98
2019-07-16	HOUSTON FREIGHTLINER S	62470000	Vehicle parts - Unit 42	\$415.00
2019-07-16	UNITED REFRIG BR #83	63190000	Maintenance supplies - Facilities	\$16.59
2019-07-16	TASBO	64970000	RTSBA Application/C.Manning	\$100.00
2019-07-16	AMZN MKTP US*MH5GC6BZ0	63150000	Building supplies for 6300 Irvington	\$91.08
2019-07-16	LOWES #01145*	63190000	Maintenance supplies - Facilities	\$17.12
2019-07-16	LOWES #00681*	63190000	Maintenance supplies - Facilities	\$75.44

HCDE Procurement Card Report - August Statement

083 - Facilities Support Services

2019-07-16	GRAINGER	63190000	Maintenance supplies - Facilities	\$96.86
2019-07-17	GRAINGER	63190000	Credit for tax	(\$3.02)
2019-07-17	GRAINGER	63190000	Credit for Tax	(\$2.29)
2019-07-17	GRAINGER	63190000	Credit for tax	(\$6.08)
2019-07-17	GRAINGER	63190000	Credit for tax	(\$0.88)
2019-07-17	GRAINGER	63190000	credit for tax	(\$0.44)
2019-07-17	GRAINGER	63190000	Credit for tax	(\$1.38)
2019-07-18	AMZN MKTP US*MH6OC7W32	63990000	Supply Item - phone case for Facilities staff	\$17.98
2019-07-19	OREILLY AUTO #0404	63170000	Vehicle parts - unit 3	\$89.76
2019-07-19	PEPBOYS STORE 239	63190000	Maintenance supplies - unit 39	\$324.65
2019-07-19	PEPBOYS STORE 239	63190000	Maintenance supplies - unit 8	\$37.03
2019-07-19	PEPBOYS STORE 239	63190000	Maintenance supplies - Unit 3	\$69.04
2019-07-19	OREILLY AUTO #0404	63170000	Vehicle part - unit 3	\$18.68
2019-07-22	ACE MART KATY FREEWAY	63190000	Maintenance supplies - Facilities	\$105.56
2019-07-22	LOWES #00681*	63190000	Maintenance supplies - Facilities	\$256.23
2019-07-22	CONTINENTAL BATTERY 12	63190000	Maintenance supplies - Facilities	\$115.33
2019-07-23	LOWES #01128*	63190000	Maintenance supplies - Facilities	\$37.72
2019-07-23	GRAINGER	63190000	Building supplies - NPO	\$79.52
2019-07-23	CONTINENTAL BATTERY 12	63190000	Return - Facilities	(\$19.00)
2019-07-23	JOHNSON SUPPLY STELLA	63150000	Building supplies for 6300 Irvington	\$865.28
2019-07-23	FP MAILING SOLUTIONS	64980000	Postage for 6300 Irvington	\$618.50
2019-07-23	GOODMAN - HOUSTON CENT	63190000	Maintenance supplies - Facilities	\$330.00
2019-07-23	SAMSClub.COM	64970000	Membership renewal for C. Manning	\$100.00
2019-07-23	H.L. FLAKE COMPANY	63190000	Maintenance supplies - Facilities	\$287.03
2019-07-23	JOHNSTONE SUPPLY OF HO	63190000	Maintenance supplies - Facilities	\$32.15
2019-07-24	STOKES HARDWARE AND SU	63150000	Building supplies for 6300 Irvington	\$32.92
2019-07-24	PEPBOYS STORE 239	63190000	Maintenance supplies - unit 3	\$345.09
2019-07-24	GRAINGER	63190000	Building supplies - NPO	\$79.52
2019-07-24	JOHNSON SUPPLY PASADEN	63190000	Maintenance supplies - Facilities	\$23.28
2019-07-24	SAMSClub.COM	63990000	Coffee supplies for 6300 Irvington	\$257.28
2019-07-25	JOHNSON SUPPLY N SHE	63150000	Building supplies for 6300 Irvington	\$1,156.72
2019-07-25	H.L. FLAKE COMPANY	63190000	Maintenance supplies - Facilities	\$301.46
2019-07-25	LOWES #00681*	63190000	Maintenance supplies - Facilities	\$69.04
2019-07-25	GUARDIAN REPAIR & PART	63190000	Maintenance supplies - Facilities	\$150.00
2019-07-25	ABC MUFFLER SHOP	62470000	Vehicle inspection - unit 3	\$31.50
2019-07-26	PEPBOYS STORE 239	63170000	Vehicle parts - unit 26	\$141.30
2019-07-26	HARRIS COUNTY TX - SCA	62470000	Vehicle registration conv fee - unit 3	\$0.18
2019-07-26	HARRIS COUNTY TX - SCA	62470000	Vehicle registration - Unit 3	\$8.25
2019-07-26	CHEVRON 0108129	63110000	Fuel for Unit #31	\$44.62
2019-07-26	JOHNSON SUPPLY N SHE	63150000	Building supplies for 6300 Irvington	\$71.95
2019-07-26	JOHNSON SUPPLY N SHE	63150000	Building supplies for 6300 Irvington	\$20.09
2019-07-26	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	\$9.97
2019-07-26	THE HOME DEPOT #6985	63190000	Maintenance supplies - Facilities	\$10.14
2019-07-26	CHEVRON 0108127	63110000	Gas- Unit 44	\$73.21
2019-07-27	CHEVRON 0108129	63110000	Fuel/Gas - unit 4	\$62.40
2019-07-29	SAMSClub.COM	63990000	Creamer for 6300 Irvington	\$49.20
2019-07-29	JOHNSON SUPPLY N SHE	63150000	Building supplies for 6300 Irvington	\$88.16

HCDE Procurement Card Report - August Statement

083 - Facilities Support Services

2019-07-29	THE HOME DEPOT #0565	63190000	Maintenance supplies	\$198.97
2019-07-29	CIRCLE SAW BUILDERS SU	63190000	Maintenance supplies - Facilities	\$63.76
2019-07-29	CIRCLE SAW BUILDERS SU	63190000	Maintenance supplies - Facilities	\$51.65
2019-07-29	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	\$19.97
2019-07-30	HARRIS COUNTY TX - SCA	62470000	Vehicle registration - Unit 31	\$8.25
2019-07-30	PEPBOYS STORE 239	63190000	Maintenance supplies - Facilities	\$374.05
2019-07-30	CHEVRON 0108129	63110000	Fuel for pressure washer @ 6300 Irvington	\$6.21
2019-07-30	HARRIS COUNTY TX - SCA	62470000	Vehicle registration conv. fee - unit 31	\$0.18
2019-07-30	ONE STOP MUFFLER SHOP	62470000	Vehicle inspection - unit 31	\$25.50
2019-07-30	JOHNSON SUPPLY N SHE	63150000	Building supplies for 6300 Irvington	\$53.81
2019-07-30	JOHNSON SUPPLY N SHE	63150000	Building supplies for 6300 Irvington	\$102.66
2019-07-31	LOWES #00681*	63190000	Maintenance supplies - Facilities	\$68.19
2019-07-31	EXXONMOBIL 48250229	63110000	Fuel - unit 8	\$63.64
2019-07-31	THE HOME DEPOT #0577	63150000	Building supplies - NPO	\$49.75
2019-07-31	HARRIS COUNTY TX - SCA	62470000	Vehicle registration Conv. fee - Unit 29	\$0.18
2019-07-31	HARRIS COUNTY TX - SCA	62470000	Vehicle registration - Unit 29	\$8.25
2019-07-31	THE HOME DEPOT #0577	63150000	Building supplies for 6300 Irvington	\$15.93
2019-07-31	THE HOME DEPOT #0577	63150000	Return - NPO	(\$59.81)
2019-07-31	THE HOME DEPOT #0577	63150000	Building supplies - NPO	\$59.81
2019-07-31	ONE STOP MUFFLER SHOP	62470000	Vehicle inspection - unit 29	\$25.50
2019-08-01	JOHNSON SUPPLY N SHE	63150000	Building supplies for 6300 Irvington	\$1,085.28
2019-08-01	SHIPLEY E SOUTHMORE CS	64150000	Breakfast for the M & O Safety Training	\$122.54
2019-08-01	AMZN MKTP US*MA37Z3H12	63150000	Misc Building supplies for 6300 Irvington	\$58.97
2019-08-01	FOOD TOWN 207	64180000	Refreshments for the M & O Safety Training	\$22.64
2019-08-02	OFFICE DEPOT #2809	63190000	Maintenance supplies - Facilities	\$129.99
2019-08-02	THE HOME DEPOT #6985	63150000	Building supplies - NPO	\$139.14
2019-08-02	AMZN MKTP US*MA8Z89GW1	63190000	Misc maintenance supplies	\$20.76
2019-08-02	ALONTI CAFE & CATERING	64150000	Lunch for the M & O Safety Meeting	\$510.38
2019-08-02	TACO CABANA 20176	64150000	Breakfast for M & O Safety Training	\$52.09
			083 - Facilities Support Services	\$13,175.00

HCDE Procurement Card Report - August Statement

084 - Facilities Operations

2019-07-09	LOWES #01145*	63150000	Building supplies - Highpoint East	\$18.52
2019-07-09	PPG PAINTS 9621	63150000	Building supplies - Highpoint East	\$32.62
2019-07-10	H.L. FLAKE COMPANY	63150000	Building supplies - Highpoint East	\$1,243.14
2019-07-10	LOWES #01145*	63150000	Returned item- Highpoint East	(\$6.83)
2019-07-10	GRAINGER	63150000	Building supplies for ABS East (77.56%)	\$1,422.96
2019-07-10	THE HOME DEPOT #6509	63150000	Building supplies - ABS East	\$106.51
2019-07-11	THE HOME DEPOT #0566	63150000	Building supplies - ABS West	\$4.29
2019-07-11	THE HOME DEPOT #6806	63150000	Building supplies - ABS East	\$22.40
2019-07-11	LOWES #01145*	63150000	Split - Building supplies - Highpoint East (35.26%)	\$14.15
2019-07-11	USA DRINKING FOUNTAIN	63150000	Building supplies - Highpoint East	\$97.00
2019-07-12	USA DRINKING FOUNTAIN	63150000	Building supplies - Highpoint East	\$9.04
2019-07-12	USA DRINKING FOUNTAIN	63150000	building supplies - Highpoint East	\$18.40
2019-07-15	THE HOME DEPOT #6509	63150000	Split - Building supplies - ABS East (6.56%)	\$2.52
2019-07-16	JOHNSON SUPPLY N SHE	63150000	Building supplies - Fortis	\$47.03
2019-07-17	THE HOME DEPOT #6558	63150000	Building supplies - ABS West	\$76.89
2019-07-17	THE HOME DEPOT 6985	63150000	Building supplies - ABS EAST	\$211.26
2019-07-18	THE HOME DEPOT #6509	63150000	Building supplies - ABS East	\$36.42
2019-07-18	PPG PAINTS 9608	63150000	Building supplies - ABS East	\$246.94
2019-07-18	PPG PAINTS 9621	63150000	Building supplies - ABS East	\$176.11
2019-07-18	PPG PAINTS 9608	63150000	Building supplies - ABS East	\$35.58
2019-07-18	PPG PAINTS 9621	63150000	Building supplies - ABS East	\$187.58
2019-07-19	THE HOME DEPOT #6985	63150000	Building supplies - Fortis	\$9.94
2019-07-19	H.L. FLAKE COMPANY	63150000	Building supplies - Highpoint East	\$1,199.02
2019-07-19	H.L. FLAKE COMPANY	63150000	Building supplies - ABS East	\$56.65
2019-07-22	THE HOME DEPOT #0577	63150000	Building supplies - ABS East	\$183.76
2019-07-22	UNITED REFRIG BR #83	63150000	Building supplies - Fortis	\$20.12
2019-07-23	GRAINGER	63150000	Building supplies - Fortis	\$64.83
2019-07-23	JOHNSON SUPPLY N SHE	63150000	building supplies - Fortis	\$23.69
2019-07-23	JOHNSTONE SUPPLY OF HO	63150000	Building supplies - Fortis	\$642.48
2019-07-24	THE HOME DEPOT #6558	63150000	Building supplies - ABS West	\$44.69
2019-07-24	THE HOME DEPOT #6558	63150000	Return - ABS West	(\$13.48)
2019-07-24	THE HOME DEPOT #6558	63150000	Building supplies - ABS West	\$10.91
2019-07-24	JOHNSON SUPPLY PASADEN	63150000	Building supplies - Highpoint East	\$35.94
2019-07-24	GRAYBAR ELECTRIC	63150000	Building supplies - Fortis	\$20.60
2019-07-25	THE HOME DEPOT #6558	63150000	Building supplies - ABS West	\$21.48
2019-07-25	GRAYBAR ELECTRIC	63150000	Building supplies - Fortis	\$81.42
2019-07-25	GRAYBAR ELECTRIC COMPA	63150000	Building supplies (Credit)- Fortis	(\$20.60)
2019-07-25	JOHNSTONE SUPPLY OF HO	63150000	Building supplies - Fortis	\$28.68
2019-07-25	PPG PAINTS 9608	63150000	Building supplies - ABS East	\$160.10
2019-07-26	THE HOME DEPOT #6509	63150000	Building supplies - ABS East	\$5.62
2019-07-29	GRAINGER	63150000	Building supplies - ABS East	\$77.84
2019-07-29	THE HOME DEPOT #6509	63150000	Building supplies - ABS East	\$49.75
2019-07-30	THE HOME DEPOT #6558	63150000	Building supplies - ABS West	\$18.90
2019-07-31	THE HOME DEPOT #6509	63150000	Building supplies - ABS East	\$587.70
2019-08-01	JOHNSON SUPPLY N SHE	63150000	Building supplies - Fortis	\$406.42
2019-08-01	JOHNSON SUPPLY STONEY	63150000	Building supplies - ABS West	\$6.90
2019-08-01	CE HOUSTON	63150000	Building supplies - ABS West	\$225.30
2019-08-01	ISI*COMMERCIAL REFRIG	63150000	building supplies - ABS West	\$67.02

084 - Facilities Operations \$8,018.21

HCDE Procurement Card Report - August Statement

089 - Choice Facility Partners

2019-07-04	ENTERPRISE CAR TOLLS	64130000	Rental- Car Tolls	\$15.25
2019-07-08	BUTLER BUSINESS PRODUC	63990000	Correction made by the vendor.	(\$1.00)
2019-07-13	HUBSPOT INC.	64990000	Subscription for CRM usage- Choice Partners	\$400.00
2019-07-22	CHICK-FIL-A #02918	64150000	Lunch for Evaluators for CSP #19-042MJ.	\$45.11
2019-07-24	BUTLER BUSINESS PRODUC	63990000	Transaction made by the vendor in error.	\$1.00
2019-07-24	BUTLER BUSINESS PRODUC	63990000	General office supplies for Choice Partners	\$176.10
2019-07-24	ROAD RANGER #273	64130000	Rental Car-GAS-Event-STASMO	\$29.40
2019-07-26	ENTERPRISE RENT-A-CAR	64130000	Rental Car for STASMO	\$434.07
2019-07-26	LOVE S COUNTRY00002972	64130000	Car rental-GAS	\$13.02
2019-07-26	HOLIDAY INN EXPRESS	64110000	HOTEL FOR Janet Wachs-S.Padre Island	\$315.92
2019-07-29	CHICK-FIL-A #02918	64150000	Reimbursement of taxes for lunch for CSP #19-042MJ	(\$3.44)
2019-08-02	ENTERPRISE CAR TOLLS	64130000	Rental Car-GAS	\$7.73

089 - Choice Facility Partners \$1,433.16

089 - Choice Partners

2019-07-08	NIGP - IWEB	64970000	Two NIGP Annual Memberships - SKendrick	\$166.00
2019-07-09	HILTON GARDEN INN	64110000	2019 TASBO Conf./Hilton Inn State Sales Tax Credit	(\$25.29)
2019-07-10	KROGER #346	64180000	CP Vendor Orientation 7/16/19-Refreshments	\$51.62
2019-07-13	OMNI CORPUS CHRISTI	64110000	2019 TxPPA/Omni Hotel State Occupancy Tax Credit	(\$22.68)
2019-07-16	INT*IN *CATERING BY GE	64150000	CP Vendor Orientation- July 16, 2019 Trng Lunch	\$1,178.18
2019-07-17	TASBO	64970000	Annual TASBO membership - Stephen Kendrick	\$135.00
2019-07-21	RIO GRANDE VALLEY PURC	62650000	ISM RGV Timeline 2020- Exhibitor Booth	\$600.00
2019-07-24	HOLIDAY INN EXPRESS	64110000	Hotel for Stasmo Conference - SKendrick	\$157.96
2019-07-25	HOLIDAY INN EXPRESS	64110000	Hotel for Stasmo Conference - SKendrick	\$315.92
2019-07-25	HOLIDAY INN EXPRESS	64110000	2019 STASMO Conf/Holiday Inn S. Padre	\$315.92
2019-07-30	RVT*FORT BEND ISD	62650000	Fort Bend ISD MBE booth registration - SKendrick	\$50.00
2019-07-30	A4LEARNENVIRONMENTS	64970000	A4LE membership dues - SKendrick	\$135.00
2019-08-01	VOGUE CLEANERS & ALTER	64990000	Dry Cleaning CP	\$160.10
2019-08-01	TST* GOODE COMPANY KIT	64150000	Conferences/Events Tablecloths CP Business Meeting/Luncheon w/TXU Energy	\$67.79
2019-08-01	FORWARD TIMES PUBLISHI	64960000	Bid Advertisement for Debris Removal.	\$270.00
2019-08-01	HARGROVE INC	62660000	2019 NIGP Conf/Exhibitor Booth #726 Equipment	\$803.00
2019-08-02	AMZN MKTP US*MA9A31BV2	63990000	CP Conference Equipment-Bus. Card Dropboxes	\$41.96

089 - Choice Partners \$4,400.48

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090 - Technology Support Services

2019-07-11	ESCAPE HUNT HOUSTON	64990000	Team Building for Technology Division	\$600.00
2019-07-12	DELTA 00682161007242	64130000	Baggage Fee for travel to PowerSchool	\$30.00
2019-07-13	MARRIOTT ATLANTA MARQU	64110000	Lodging for T. Williams for PowerSchool Training	\$1,159.10
2019-07-14	AMAZON.COM*MH2157VX0	63990000	Supplies	\$11.24
2019-07-17	COMCAST HOUSTON CS 1X	62560000	Emergency Bill for Boardroom Internet	\$337.16
2019-07-21	WEB*NETWORKSOLUTIONS	62450000	Domain renewals	\$359.91
2019-07-22	WESTIN COPLEY PLACE	64110000	Lodging for S. Ali for PowerSchool Training	\$1,373.65
2019-07-22	UNGERBOECK SOFTWARE IN	64140000	Training for C. Manning	\$1,999.00
2019-07-25	WEB*NETWORKSOLUTIONS	62450000	Credit for Domain renewal	(\$119.97)
2019-07-25	WEB*NETWORKSOLUTIONS	62450000	Credit for domain renewal	(\$119.97)
2019-07-25	WEB*NETWORKSOLUTIONS	62450000	Credit for domain renewals	(\$119.97)
2019-08-01	AMZN MKTP US*MA5HU3P51	63990000	Supply Item - cable	\$6.95
2019-08-02	OFFICE DEPOT #20	63990000	Supply Items - various office supplies	\$18.96

090 - Technology Support Services \$5,536.06

092 - Marketing Services

2019-07-10	PREFLIGHT ONL - AP010	64130000	Car-Parking on airport for NSPRA	\$78.99
2019-07-12	BROOKSTONE 468	63990000	Office supplies-For 2-Ipads, Wachs & De Los Santos	\$79.98
2019-07-13	SUPERSHUTTLE EXECUCARW	64130000	Transportation Shuttle to Hotel	\$33.86
2019-07-14	FACEBK *EE4HKLET32	64960004	Facebook Ads Advertising	\$900.00
2019-07-18	OMNI SHOREHAM	64110000	CREDIT -On Hotel NSPRA Janet Wachs	(\$27.00)
2019-07-18	OMNI SHOREHAM	64110000	Hotel-NSPRA - Janet Wachs	\$1,537.44
2019-07-18	SUPERSHUTTLE EXECUCARW	64130000	Shuttle - Airport for (4 people) De Los Santos	\$69.00
2019-07-18	OMNI SHOREHAM	64110000	NSPRA-Hotel for Stephanie De Los Santos-Washington	\$1,510.44
2019-07-25	FACEBK *TAKC8L6T32	64960004	Facebook Ads Advertising	\$568.37
2019-07-30	H-E-B #553	64180000	FOOD for meeting with Choice Partners	\$37.95

092 - Marketing Services \$4,789.03

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093 - Chief Information Officer

2019-07-12	UNITED	01615200906916	64130000	Baggage fee for D. Clark for NSPRA Conf.	\$30.00
2019-07-13	UBER	TRIP	64130000	Transportation for D. Clark for NSPRA Conf.	\$18.63
2019-07-16	UNITED	01615211223426	64130000	Baggage fee for D. Clark for NSPRA Conf.	\$30.00
2019-07-17	GOGO	UAL INFLT WIFI	64990000	Fee for Wi-fi on flight for D. Clark	\$10.99
2019-07-17	OMNI	SHOREHAM	64110000	Lodging for D. Clark for NSPRA Conf.	\$1,373.65
2019-07-18	AMZN	MKTP US*MH4RW4WT2	63290000	Book Purchase	\$30.99
2019-07-18	LYFT	*RIDE WED 12PM	64130000	Transportation for D. Clark at NSPRA Conf.	\$15.31
2019-08-01	HOUSTON	CHRONICLE CIRC	63290000	Houston Chronicle Monthly Subscription	\$16.00

093 - Chief Information Officer \$1,525.57

094 - External Relations

2019-07-09	OFFICE	DEPOT #2809	63990000	Supplies for Pol Update	\$97.90
2019-07-09	USPS	PO 4801790029	64980000	Postage CMRR	\$139.65
2019-07-19	HOUSTON	CHRONICLE CIRC	63290000	Reading materials	\$14.00
2019-07-22	CHILDREN	AT RISK - MOT	64940000	Workshop registration and fees	\$25.00
2019-08-01	AMZN	MKTP US*MA9RJ43E0	63990000	Supplies for D. Bartz	\$199.97
2019-08-04	AMZN	MKTP US*MA1P18MY1	63990000	Supplies for D. Bartz	\$12.99
2019-08-04	AMZN	MKTP US*MA36T00O0	63990000	Supplies for D. Bartz	\$24.77

094 - External Relations \$514.28

111 - Therapy Services

2019-07-09	4IMPRINT		63990000	Supplies for returning staff orientation	\$642.45
2019-07-16	TPTA	CCAP	64940000	TPTA Application fee	\$60.00
2019-07-16	EIG*	CONSTANTCONTACT.C	64130000	Marketing Email Blast	\$45.00
2019-07-18	TCASE		64970000	Administrator dues for C.Crabb	\$125.00

111 - Therapy Services \$872.45

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131 - ABC East

2019-07-11	USPS PO 4801740017	64980000	Expenses for postal certified mail to parent- ABSE	\$9.96
2019-07-12	USPS PO 4806000521	64980000	Postage-Restraint report to parent	\$2.15
2019-07-17	USPS PO 4806000521	64980000	Postage-Restrain report to parents	\$4.00
2019-07-22	REGION 4 EDUCATION SER	64940000	Region 4 registration for Donna Trevino-Jones	\$200.00
2019-07-22	REGION 4 EDUCATION SER	64940000	Region 4 registration for Melissa James	\$200.00
2019-07-23	BLDINGBLOX	64140000	Registration Fee-D. T-Jones, Principal @ ABS-East	\$595.00
2019-07-23	REGION 4 EDUCATION SER	64940000	Region IV-G. Gardner, Transition Specialist-ABS-E	\$200.00
2019-07-23	REGION 4 EDUCATION SER	64940000	Registration Fee-M. Mitchell, Teacher-ABS-East	\$200.00
2019-07-23	REGION 4 EDUCATION SER	64940000	Registration fee Region IV-S. Warren, Teacher ABSE	\$200.00
2019-07-23	AMERICAN 00123679323320	64130000	Travel-D. T-Jones, Principal @ ABS-East	\$505.20
2019-07-24	TRAVEL INSURANCE POLIC	64130000	Travel-D. T-Jones, Principal @ ABS-East	\$32.84
2019-08-01	WINGATE BY WYNDHAM	64110000	Lodging-D. T-Jones, Principal	\$492.68
131 - ABC East				\$2,641.83

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132 - ABC West

2019-07-08	SAMS CLUB #8245	63990000	General Supplies	\$22.76
2019-07-08	USPS PO 4803790066	64980000	Postage Certified mail for the parents	\$8.15
2019-07-09	SIRE	64990004	ABS West ESY Field Trip for students / SIRE	\$50.00
2019-07-09	LIBERTY OFFICE PROD	63910000	Instructional Materials for the students	\$340.44
2019-07-09	LIBERTY OFFICE PROD	63990000	Expenses for General Supplies for the staff	\$728.94
2019-07-09	LIBERTY OFFICE PROD	63990000	Refund for General Supplies	(\$209.99)
2019-07-11	CICI S PIZZA 347	63980000	Food for Classroom last day ESY	\$255.73
2019-07-11	WAL-MART #2066	63910000	Instructional Materials for the students	\$227.08
2019-07-13	PAYPAL *BLDINGBLOX	64140000	fee registration Dr. Keys Training for 360 Autism	\$595.00
2019-07-13	OFFICE DEPOT #2195	63910000	Instructional Materials	\$42.96
2019-07-18	AMERICAN 00123670632982	64130000	Dr. Keys Airline Fee for the 360 Autism Training	\$480.60
2019-07-18	AMERICAN 00106526585303	64130000	Dr. Keys Airline Fee for the 360 Autism Training	\$24.16
2019-07-22	HEALTH AND HUMAN SVCS	64940000	ABS West Food Service Management Workshop	\$163.42
2019-07-23	WALMART.COM	63910000	Adapter for Student Computer	\$181.86
2019-07-24	BOYS TOWN PRESS	64990000	Instructional Material	\$300.00
2019-07-26	THE HOME DEPOT #6558	63990000	Books for Boys Town Instructional Material	\$300.00
2019-07-30	DANMAR PRODUCTS	63910000	General Supplies Glue	\$15.88
			Helmet for the students	\$271.00
			Instructional Material	
2019-08-01	STAYBRIDGE SUITES SAN	64110000	Hotel Fee - Dr. Keys Training San Angelo Tx	\$463.98
2019-08-01	HOU PARKING ECOPARK	64130000	Parking - Dr. Keys Training	\$50.00
2019-08-04	AMAZON.COM*MA1349642	64990000	Books for the Classrooms	\$34.95
2019-08-04	AMAZON.COM*MA6HY3AV0	64990000	Books for the Classrooms	\$489.30

132 - ABC West \$4,536.22

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190 - Technology Cloud Project

2019-07-06	AMZN MKTP US*MH6SZ8VV1	63910000	Instructional Materials GenCyber event	\$399.95
2019-07-06	AMZN MKTP US*MH0Z63E62	63910000	Gencyber Supplies	\$399.95
2019-07-08	AMZN MKTP US*MH8KH1PT2	63910000	Canakit Raspberry Pi 3 B (B Plus)	\$2,399.70
2019-07-10	AMZN MKTP US*MH4D79M12	63910000	Instructional Materials GenCyber Event	\$365.20
2019-07-10	AMZN MKTP US*MH4682P40	63910000	Instructional Materials Student GenCyber Event	\$158.48
2019-07-14	AMZN MKTP US*MH4N17V10	63940002	Toner Cartridge Replacement HP204A	\$96.99
2019-07-14	AMZN MKTP US*MH7BW7KE1	63910000	Instructional Materials GenCyber student Event	\$1,523.45
2019-07-14	AMZN MKTP US*MH1RC46D2	64990000	4E's Novelty Expandable Ball Fidget Toy for PD	\$103.80
2019-07-14	AMZN MKTP US*MH19K9K01	63910000	Supplies for Gencyber	\$78.36
2019-07-18	J HARDING & CO	63990000	Supplies for Digital Education Dept.	\$242.84
2019-07-22	AMZN MKTP US*MH0R50720	63910000	Instructional Materials Student GenCyber Event	\$149.00
2019-07-22	WM SUPERCENTER #1062	63910000	Split - Instructional Materials student GenCyber (21.14%)	\$22.92
2019-07-22	WM SUPERCENTER #1062	64150000	Split - Participants lunch GenCyber Event (78.86%)	\$85.50
2019-07-22	DOMINO'S 6734	64150000	Participants lunch Student GenCyber Event	\$74.82
2019-07-22	TACO CABANA 20333 OLO	64150000	Participants meals GenCyber student Event	\$137.56
2019-07-23	JASON'S DELI DTH 060	64150000	Lunch for Gensyber	\$197.77
2019-07-23	WM SUPERCENTER #3510	63910000	Split - Instructional materials studen GenCyber (14.23%)	\$9.59
2019-07-23	WM SUPERCENTER #3510	64150000	Split - Meals Student GenCyber Event (85.77%)	\$57.80
2019-07-23	PAPA JOHN'S #4928	64150000	Participants lunch Student GenCyber Event	\$15.78
2019-07-23	TACO CABANA 20333 OLO	64150000	Participants meals Student GenCyber Event	\$88.12
2019-07-23	WAL-MART #3510	64150000	Participants meals student GenCyber Event	\$38.98
2019-07-24	JASON'S DELI DTH 060	64150000	Lunch for workshop	\$367.36
2019-07-24	MATIMEE DONUT	64150000	Refreshments Student GenCyber Event	\$82.95
2019-07-25	NOTHING BUNDT CAKES 17	64150000	Refreshments Student GenCyber Event	\$120.77
2019-07-25	CHICK-FIL-A #03071	64150000	Participants lunch Student GenCyber Event	\$295.52
2019-07-25	PANERA BREAD #204124	64150000	Refreshments student GenCyber Event	\$152.50
2019-07-25	PAPA JOHN'S #4928	64150000	Meals Student GenCyber Event	\$10.83
2019-07-26	MATIMEE DONUT	64150000	Refreshments Student GenCyber Event	\$110.46
2019-07-26	PRIME VIDEO*MA88P9NA1	64990000	Purchase mistake - charge has been reversed 8/12	\$21.44
2019-07-26	DON CARLOS CANTINA MEX	64150000	Gencyber Lunch	\$708.88
2019-07-29	FREDPRYOR CAREERTRACK	63990000	Instructional Materials	\$794.42
2019-07-31	99974 - ONE CITY CENTR	64170000	Parking U of H mtg. - Mary Dickerson	\$12.00

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190 - Technology Cloud Project

2019-07-31	III FORKS HOUSTON #422	64150000	Business Meeting Lunch - U of H Mary Dickerson	\$87.11
2019-08-01	NATIONAL ALLIANCE OF B	64140000	Registration Fee	\$545.00
2019-08-02	ADOBE *PRODUCTS	64970000	Adobe ID account Login - Access Adobe products	\$10.65

190 - Technology Cloud Project \$9,966.45

201 - Adult Education

2019-07-09	ALONTI CAFE & CATERING	64180000	Refreshments for AED Staff Meeting	\$174.14
2019-07-10	JASON'S DELI TNY 028	64180000	Refreshments for OPT's Meeting	\$98.48
2019-07-16	SOUTHWES 5262498683370	64130000	Transportation for M. O'Brien to attend GED Confer	\$690.96
2019-07-20	TALKTOTHEMGR	63970000	Software purchase for the classroom-	\$69.00
2019-07-21	SCRIBBLAR.COM	63970000	Software purchase for the classroom-	\$69.00
2019-07-22	JASON'S DELI TNY 028	64180000	Refreshments for Management Team	\$87.29
2019-07-23	JASON'S DELI TNY 028	64180000	Refreshment for Management Team-Interviews	\$97.76
2019-07-24	WM SUPERCENTER #3640	64180000	Refreshments for AEL Business Meeting	\$33.94
2019-07-25	BC.BASECAMP 3 3967430	63970000	Software Purchase for the Classroom	\$96.34
2019-07-26	SWISSOTEL CHICAGO	64110000	Lodging for M. O'Brien to attend GED Conference	\$420.30
2019-07-31	BC.BASECAMP 3 3967430	63970000	Charge an Error - Refund	(\$7.34)
2019-07-31	KROGER #336	63990021	General Supplies for AED Townhall Meeting	\$30.00
2019-07-31	WM SUPERCENTER #3640	64180000	Refreshments for AED Townhall Meeting	\$22.48
2019-07-31	WAL-MART #3640	64180000	Refreshments for AED Townhall Meeting	\$50.82
2019-08-01	ARAMARK METHODIST VALE	64170000	Parking receipt to attend Business Meeting	\$10.00
2019-08-01	AMAZON.COM*MA3TP9HZ2	63210000	Purchase of textbooks for classroom	\$994.24

201 - Adult Education \$2,937.41

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302 - ISS-Math

2019-07-15	WAL-MART #5959	64990000	Misc. supplies Workstation M& T Lufkin ISD	\$126.44
2019-07-28	AMZN MKTP US*MA3151CZ0	64990000	Misc. supplies Workstation M& T Lufkin ISD	\$22.30
2019-07-29	OFFICE DEPOT #2809	63990000	Office supplies for Math	\$34.35
2019-07-29	AMAZON.COM*MA9VQ4EE1	64990000	Misc. supplies Workstation M&T Lufkin ISD	\$139.16
2019-07-29	WALMART.COM	64990000	Misc. supplies Workstation M&T Lufkin ISD	\$86.16
2019-07-30	WAL-MART #5959	64990000	Misc. supplies Workstation M&T Lufkin ISD	\$7.38
2019-07-30	DOLLAR TREE	64990000	Misc. supplies Workstation M&T Lufkin ISD	\$81.46
2019-07-30	DOLLAR TREE	64990000	Misc. supplies Workstation M&T Lufkin ISD	\$3.00
2019-07-30	AMZN MKTP US*MA2UM40I1	64990000	Misc. supplies Workstation M&T Lufkin ISD	\$17.84
2019-07-30	AMAZON.COM*MA43Z9EO1	64990000	Misc. supplies Workstation M&T Lufkin ISD	\$43.60
2019-07-30	AMZN MKTP US*MA39W6VA2	64990000	Misc. supplies Workstation M&T Lufkin ISD	\$27.90
2019-07-31	DOLLAR TREE, INC.	64990000	Misc. supplies Workstation M&T Lufkin ISD	\$61.30
2019-08-03	KROGER #312	64990000	Misc. supplies Workstation M&T Lufkin ISD	\$11.25
2019-08-03	LAKESHORE LEARNING #22	64990000	Misc. supplies Workstation M&T Lufkin ISD	\$195.42
2019-08-03	OFFICE DEPOT #2809	63990000	Office supplies for Math	\$15.58
2019-08-04	CVS/PHARMACY #05840	63960000	Printing pictures Workstation M&T Lufkin ISD	\$30.03
302 - ISS-Math				\$903.17

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303 - ISS-Science

2019-07-11	WAL-MART #0744	64180000	Refreshments Science Teaching Industry ws	\$252.75
2019-07-11	ZOES KITCHEN	64150000	Business mtg. lunch Tammy Mathews Katy ISD ADI ws	\$28.44
2019-07-17	BLUE WAVE PRINTING AND	63960000	Printing economy big check Science Teacher Industr	\$40.40
2019-07-17	WM SUPERCENTER #744	63990000	Split - Office supplies Science Teacher Industryws (74.82%)	\$11.17
2019-07-17	WM SUPERCENTER #744	64180000	Split - Refreshments Science Teacher Industryws (25.18%)	\$3.76
2019-07-26	FGA*CHICAGOCHART.20714	64990000	Transportation GIS camp students field trip	\$272.00
2019-07-27	FGA*CHICAGOCHART.20714	64990000	Transportation GIS camp students field trip	\$279.00
2019-07-28	WM SUPERCENTER #744	64990000	Refreshments GIS student camp	\$105.64
2019-07-29	CAROLINA BIOLOGIC SUPP	64990000	Misc. supplies Waller ISD contract	\$56.80
2019-07-30	CHICK-FIL-A #02820	64990000	Participants lunch GIS student camp	\$204.60
2019-07-31	WM SUPERCENTER #744	64990000	Refreshments GIS student camp	\$44.26
2019-07-31	PIZZA HUT #27168	64990000	Participants lunch GIS student camp	\$165.62
2019-07-31	DEMERIS BARBECUE - SHE	64990000	Participants lunch GIS student camp	\$279.50

303 - ISS-Science \$1,743.94

304 - ISS-Bilingual

2019-07-09	OFFICE DEPOT #2809	63990000	Cardstock, paper, markers, planner for Bilingual	\$131.01
2019-07-23	TARGET 00020933	64180000	Split - Refreshments for Stafford ISD workshop. (68.87%)	\$106.06
2019-07-23	TARGET 00020933	63990000	Split - Post-it's, pencils, index cards, markers (31.13%)	\$47.93
2019-07-30	STAPLES 00118604	63990000	Cardstock, paper, sharpies, pencils, easel paper	\$383.78
2019-07-31	AMZN MKTP US*MA2A58MI2	63290000	Split - Reading materials (Books) for TLC Director (81.54%)	\$108.58
2019-07-31	AMZN MKTP US*MA2A58MI2	63990000	Split - Mini adapters for TLC Director's laptop (18.46%)	\$24.58

304 - ISS-Bilingual \$801.94

HCDE Procurement Card Report - August Statement

307 - ISS-English Language Arts

2019-07-08	BUTLER BUSINESS PRODUC	63990000	Credit from Butler for incorrect fee charge.	(\$1.00)
2019-07-08	BUTLER BUSINESS PRODUC	63990000	Credit from Butler for incorrect fee charge.	(\$1.00)
2019-07-13	AMAZON.COM*MH3OC2QU2	63290000	Book: Teach Writing Well for TLC ELA Director.	\$37.33
2019-07-17	INT*IN *COLOR ONE SYST	63960000	Printing of TEKS cards for ELA director.	\$805.00
2019-07-22	ADVANCED GRAPHICS	64990000	Poster Maker Paper	\$209.90
2019-07-24	BUTLER BUSINESS PRODUC	63990000	Incorrect fee charge from Butler, software glitch.	\$1.00
2019-07-24	BUTLER BUSINESS PRODUC	63990000	6PK Easel Paper Pads.	\$150.44
2019-07-24	OFFICE DEPOT #2809	63990000	Big Tab plastic folders, cardstock.	\$52.16
2019-07-29	OFFICE DEPOT #2809	63990000	Color Paper and cardstock for ELA workshops.	\$89.15
2019-07-29	OFFICE DEPOT #2809	63990000	(Accident Charge) for paper and cardstock.	\$89.15
2019-07-29	OFFICE DEPOT #2809	63990000	Refund for a double charge.	(\$89.15)
2019-07-30	AMZN MKTP US*MA2UE5XX2	63990000	Supplies for ELA workshops.	\$203.00
2019-07-31	OFFICE DEPOT #628	63990000	Easel Pad and Sharpies for ELA workshops.	\$41.28
2019-08-01	BUTLER BUSINESS PRODUC	63990000	4PK Ruled Easel Paper Pad.	\$125.80

307 - ISS-English Language Arts \$1,713.06

308 - ISS-Social Studies

2019-07-27	ACADEMY SPORTS #119	64990000	Wagon to carry workshop materials.	\$39.99
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308 - ISS-Social Studies \$39.99

312 - Scholastic Arts Program

2019-07-13		64130000	Refund/Fraud Credit Yellow Cab	(\$4.99)
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312 - Scholastic Arts Program (\$4.99)

313 - ISS-Special Education

2019-07-10	INT*IN *SEIDLITZ EDUCA	63290000	5 books purchased for TLC director.	\$158.70
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313 - ISS-Special Education \$158.70

314 - ISS-Speaker Series

2019-07-17	ALONTI CAFE & CATERING	64180000	Scholastic Lunch Meeting w/Committee Chairpersons	\$201.95
2019-07-22	AMZN MKTP US*MH50H17U0	63990000	File Folders, Super Sticky Notes	\$222.65
2019-07-22	AMAZON.COM*MA3EZ54B1	63990000	Markers	\$198.00
2019-07-25	TARGET 00020933	64180000	Split - Snacks for Leadership Workshops (95.8%)	\$148.25
2019-07-25	TARGET 00020933	63990000	Split - Office Supplies for Leadership (4.2%)	\$6.50
2019-08-05	AMAZON.COM*MA1859DR2	63290000	Reading Materials for Professional Learning	\$55.39

314 - ISS-Speaker Series \$832.74

HCDE Procurement Card Report - August Statement

501 - Special Schools

2019-07-10	HOTELBOOKINGSERVFEE	64110000	Refund for booking service fee	(\$7.99)
2019-07-17	REGION 4 EDUCATION SER	64940000	Region 4 registration for Anthony Mays	\$200.00
2019-07-18	AMERICAN 00123670019771	64130000	Airlines expenses Anthony Mays-Region15 Autism	\$415.60
2019-07-18	AMERICAN 00106526407901	64130000	Travel expenses for Anthony Mays- Region 15 Autism	\$19.82
2019-07-18	COH PARKING METERS	64170000	Expenses to prepare for staff development at U ofH	\$3.35
2019-07-22	REGION 4 EDUCATION SER	64940000	Region 4 registration for Nkechi Iherkirikah	\$200.00
2019-07-22	PAYPAL *BLDINGBLOX	64140000	Registration expenses Anthony Mays-Region15 Autism	\$595.00
2019-07-22	AUSTIN CONV CENTER PKG	64130000	Parking expenses for B Mullins at TCASE	\$10.00
2019-07-23	AUSTIN CONV CENTER PKG	64130000	Parking expenses B. Mullins - TCASE	\$15.00
2019-07-23	AMZN MKTP US*MA6AW24N1	63290000	Book expenses for new staff	\$25.17
2019-07-24	EMBASSY SUITES DWNTWN	64130000	Expenses for hotel parking, B Mullins, TCASE	\$34.64
2019-07-24	AUSTIN CONV CENTER PKG	64130000	Expenses for parking B Mullins, TCASE	\$5.00
2019-07-25	AMERICAN 00123683390924	64130000	Airlines expenses for Nkechi Ihejirikah -Region 15	\$595.60
2019-07-25	AMERICAN 00106531153444	64130000	Travel expenses for Nkechi Ihekjirikah -Region15	\$19.82
2019-07-28	BLDINGBLOX	64940000	Registration for Nkechi Ihejirikah-Region15	\$595.00
2019-07-29	AMZN MKTP US*MA7HZ5FC0	63290000	Reading material for new staff	\$55.90
2019-07-29	UBER TRIP	64130000	Travel expenses for Anthony Mays - Region15 Autism	\$11.48
2019-07-29	J HARDING & CO	64990000	Schools Division	\$1,022.52
2019-07-29	AMERICAN 00106526407908	64130000	Travel reimbursement Anthony Mays-Region15 Autism	(\$19.82)
2019-07-30	UBER TRIP	64130000	Travel expenses for Anthony Mays - Region15 Autism	\$13.95
2019-07-30	UBER TRIP	64130000	Travel expenses for Anthony Mays - Region15 Autism	\$14.74
2019-07-30	UBER TRIP	64130000	Travel expense for Anthony Mays - Region 15 Autism	\$1.00
2019-07-31	STAYBRIDGE SUITES SAN	64110000	Hotel expenses for Anthony Mays-Region 15	\$399.90
2019-07-31	UBER TRIP	64130000	Travel expenses for Anthony Mays-Region15 Autism	\$29.17
2019-07-31	UBER TRIP	64130000	Travel expenses for Anthony Mays-Region 15 Autism	\$1.00
2019-08-01	STAYBRIDGE SUITES SAN	64110000	Hotel expenses for Nkechi Ihejirikah-Region15	\$450.35
2019-08-01	BARNES & NOBLE #2582	63290000	Reading material expenses for new staff	\$44.00
2019-08-01	BARNES & NOBLE 2321	63290000	Reading material expenses for new staff	\$44.00
2019-08-01	PAYPAL *TEXASALLIAN	64140000	Registration- Anthony Mays, TX Alliance Black Educ	\$470.00
2019-08-01	ARNE'S	63990000	Expenses for Admin Leadership Training	\$29.90
2019-08-02	BARNES & NOBLE #2643	63290000	Reading material for new staff	\$23.38

HCDE Procurement Card Report - August Statement

			501 - Special Schools	\$5,317.48
800 - Fortis Academy				
2019-07-12	WAL-MART #0849	64180000	credit due to taxes charged on previous purchase	(\$13.77)
2019-07-12	ALONTI CAFE & CATERING	64180000	Split - fess for AROSC meeting Refreshments (90.91%)	\$100.00
2019-07-12	ALONTI CAFE & CATERING	64990000	Delivery (9.09%)	\$10.00
2019-07-12	WM SUPERCENTER #849	64180000	Fees for AROSC meeting refreshments	\$13.77
2019-07-12	WM SUPERCENTER #849	64180000	Fees for AROSC meeting	\$13.00
2019-07-12	TACO CABANA 20252	64150000	Fees for AROSC Meeting	\$33.98
2019-07-25	COMMAND POST	64990000	fees for staff shirt	\$269.72
2019-07-31	PIZZA HUT #27118	64990004	Split - fees for student's field trip meals (92.49%)	\$147.71
2019-07-31	PIZZA HUT #27118	64990000	Tip (7.51%)	\$12.00
2019-07-31	SPEEDYS FAST TRACK	64990004	fees for student's field trip	\$640.00
2019-08-02	ACE MART SPRING 330	63910000	fees for Culinary Arts instructional supplies	\$999.31
2019-08-02	MCDONALD'S F10066	63410000	fees for student's lunches	\$10.56
2019-08-02	ACE MART SPRING 330	63910000	fees for Culinary Art Class instructional supplies	\$1,000.00
			800 - Fortis Academy	\$3,236.28

HCDE Procurement Card Report - August Statement

901 - Head Start

2019-07-08	WAL-MART #1137	63110000	Fuel for the HCDE Head Start Courier's Vehicle	\$39.39
2019-07-10	BUC-EE'S #34	63110000	Fuel for the HCDE Head Start Courier's Vehicle	\$42.22
2019-07-10	JOHNSTONE SUPPLY OF HO	63190000	Split - Maintenance supplies - Channelview (72.61%)	\$86.15
2019-07-10	JOHNSTONE SUPPLY OF HO	63190000	Split - Maintenance supplies - Sheffield (27.39%)	\$32.50
2019-07-10	WALMART.COM	63180000	Custodial supplies for Sheffield Head Start	\$104.86
2019-07-10	SHERWIN WILLIAMS 70745	63190000	Maintenance supplies - Sheffield Head Start	\$41.90
2019-07-10	THE HOME DEPOT #6806	63190000	Maintenance supplies - Humble Head Start	\$23.45
2019-07-11	FROG STREET PRESS, INC	64140000	Registration for AS, CB, MG, VWF SPLASH 2019 Trng	\$2,452.00
2019-07-11	LOWES #01145*	63190000	Split - Maintenance supplies - Tidwell (64.74%)	\$25.98
2019-07-15	SAMSClub.COM	63910000	To purchase pull-ups for EHS/CCP per compliance	\$168.90
2019-07-15	WM SUPERCENTER #194	63910000	To purchase pull-ups for EHS/CCP per compliance.	\$26.91
2019-07-15	SAMSClub #4769	64970000	Annual renewal membership fee	\$100.00
2019-07-15	LOVES TRAVEL S00004192	63110000	Fuel for the HCDE Head Start Courier's Vehicle	\$39.17
2019-07-16	IDENTOGO - TX FINGERPR	62990000	Fingerprint services for JGBarnhart	\$40.75
2019-07-16	IDENTOGO - TX FINGERPR	62990000	Fingerprint services for EHuerta	\$40.75
2019-07-16	IDENTOGO - TX FINGERPR	62990000	Fingerprint services for VAWilliams	\$40.75
2019-07-16	IDENTOGO - TX FINGERPR	62990000	Fingerprint services for RFates	\$40.75
2019-07-16	IDENTOGO - TX FINGERPR	62990000	Fingerprint services for CM McCartney	\$40.75
2019-07-17	IDENTOGO	62990000	Fingerprint services for CLArmstrong	\$40.75
2019-07-17	IDENTOGO	62990000	Fingerprint services for MGGallegos De Cua	\$40.75
2019-07-17	IDENTOGO - TX FINGERPR	62990000	Fingerprint services for FLopez	\$40.75
2019-07-18	THE HOME DEPOT 6507	63190000	Maintenance supplies - Baytown	\$83.52
2019-07-18	EXXONMOBIL 48054464	63110000	Fuel for the HCDE Head Start Courier's Vehicle	\$39.61
2019-07-18	IDENTOGO - TX FINGERPR	62990000	Fingerprint services for TClay	\$40.75
2019-07-18	IDENTOGO - TX FINGERPR	62990000	Fingerprint services for SLindley	\$40.75
2019-07-19	LOWES #00097*	63190000	Maintenance supplies - Baytown	\$20.00
2019-07-19	IDENTOGO - TX FINGERPR	62990000	Fingerprint services for NCastillo	\$40.75
2019-07-22	THE HOME DEPOT #0569	63190000	Maintenance supplies - LaPorte	\$113.82
2019-07-23	SAMSClub.COM	63910000	To purchase wipes for EHS/CCP per compliance	\$99.80
2019-07-23	JOHNSTONE SUPPLY OF HO	63190000	Maintenance supplies - Pugh Head Start	\$29.79
2019-07-23	BUC-EE'S #34	63110000	Fuel for the HCDE Head Start Courier's Vehicle	\$38.78
2019-07-24	THE HOME DEPOT #6560	63190000	Maintenance supplies - LaPorte	\$20.51
2019-07-24	THE HOME DEPOT #6806	63190000	Maintenance supplies - JD Walker	\$50.88
2019-07-24	THE HOME DEPOT 569	63190000	Maintenance supplies - JD Walker	\$221.21

HCDE Procurement Card Report - August Statement

901 - Head Start

2019-07-25	BUC-EE'S #34	63110000	Fuel for the HCDE Head Start Courier's Vehicle	\$40.32
2019-07-25	THE HOME DEPOT #6507	63190000	Maintenance supplies - JD Walker	\$73.82
2019-07-25	THE HOME DEPOT #6806	63190000	Maintenance supplies - Pugh Head Start	\$48.66
2019-07-25	THE HOME DEPOT #0569	63190000	Maintenance supplies - JD Walker	\$47.84
2019-07-25	SAMSClub.COM	63910000	To purchase diapers/wipe for EHS/CCP to comply.	\$639.28
2019-07-25	SECURE PARKING USA LLC	64130000	Airport Parking for VLPeacock THSA Annual Conf. (89.99%)	\$52.33
2019-07-25	SECURE PARKING USA LLC	64130000	Airport Parking for VLPeacock THSA Annual Conf. (10.01%)	\$5.82
2019-07-25	TEACHSTONE TRAINING	62210000	CLASS Observer Recertification Online Course	\$1,000.00
2019-07-26	COURTYARD EL PASO EAST	64110000	THSA Summer Trng Institute Lodging LMBoone (32.78%)	\$183.32
2019-07-26	COURTYARD EL PASO EAST	64110000	THSA Summer Trng Institute Lodging LMBoone (60.5%)	\$338.40
2019-07-26	COURTYARD EL PASO EAST	64110000	THSA Summer Trng Institute Lodging LMBoone (6.72%)	\$37.60
2019-07-26	COURTYARD EL PASO EAST	64110000	THSA Summer Trng Institute Lodging AB & MB	\$559.32
2019-07-26	COURTYARD EL PASO EAST	64110000	THSA Summer Trng Institute Lodging AR & ND	\$559.32
2019-07-26	COURTYARD EL PASO EAST	64110000	THSA Summer Trng Institute Lodging TR & TWS	\$559.32
2019-07-26	COURTYARD EL PASO EAST	64110000	THSA Summer Trng Institute Lodging MGT & MS	\$559.32
2019-07-26	COURTYARD EL PASO EAST	64110000	THSA Summer Trng Institute Lodging LM & LP	\$559.32
2019-07-26	THE HOME DEPOT #0569	63190000	Maintenance supplies - JD Walker	\$19.95
2019-07-26	COURTYARD EL PASO EAST	64110000	THSA Summer Trng Institute Lodging DW & SS	\$559.32
2019-07-26	COURTYARD EL PASO EAST	64110000	THSA Summer Trng Institute Lodging VLPeacock (32.78%)	\$183.32
2019-07-26	COURTYARD EL PASO EAST	64110000	THSA Summer Trng Institute Lodging VLPeacock (60.5%)	\$338.40
2019-07-26	COURTYARD EL PASO EAST	64110000	THSA Summer Trng Institute Lodging VLPeacock (6.72%)	\$37.60
2019-07-26	THE HOME DEPOT #0569	63190000	Maintenance supplies - Barrett Station	\$63.57
2019-07-28	COURTYARD BY MARRIOTT	64110000	Lodging for AS & CB Frogstreet SPLASH 2019	\$542.82
2019-07-28	COURTYARD BY MARRIOTT	64110000	Lodging for MG & VWF Frogstreet SPLASH 2019	\$542.82
2019-07-29	THE HOME DEPOT #6507	63190000	Maintenance supplies - Baytown	\$19.42
2019-07-30	IDENTOGO - TX FINGERPR	62990000	Fingerprint services for JThomas	\$40.75

901 - Head Start \$11,961.56

HCDE Procurement Card Report - August Statement

922 - Coop After School Enrich (CASE)

2019-07-10	MOKARA AND LA MANSION	64190004	Non-employee credit for lodging fee	(\$148.94)
2019-07-10	MOKARA AND LA MANSION	64190004	Non-employee credit for lodging fee	(\$148.94)
2019-07-10	RAFFLEPARKINGGREENST	64170000	Parking for Center for Houston Breakfast	\$12.00
2019-07-10	MOKARA AND LA MANSION	64190004	Non-employee credit for lodging fee	(\$148.94)
2019-07-11	HONEYBAKED HAM #4316	64150000	business meeting meal for Digital badging Advisory	\$121.38
2019-07-11	HILTON INTERNATIONALS	64110000	Lodging for JC-21st CCLC Summer Symposium	\$411.52
2019-07-11	HILTON INTERNATIONALS	64110000	Lodging for MG-21st CCLC Summer Symposium	\$411.52
2019-07-11	UNITED 01624623044052	64130000	Transportation for JC-21st CCLC Summer Symposium	\$967.60
2019-07-11	UNITED 01624623044063	64130000	Transportation for MG-21st CCLC Summer Symposium	\$967.60
2019-07-14	EIG*POWWEB	64990130	Website for EcoBot	\$91.99
2019-07-15	EB PBL ARKANSAS INSTI	64140000	Registration for TS-PBL Conference	\$638.15
2019-07-17	AMERICAN 00123666829532	64130000	Transportation for TS-PBL Conference	\$399.51
2019-07-19	HILTON INTERNATIONALS	64110000	Lodging Refund for MG-21st CCLC Summer Symposium	(\$411.52)
2019-07-19	HILTON INTERNATIONALS	64110000	Lodging Refund for JC-21st CCLC Summer Symposium	(\$411.52)
2019-07-25	APPLE SPICE OF HOUSTON	64150000	business meeting meal for digital data advisory mt	\$183.82
2019-07-28	STK*SHUTTERSTOCK	64990000	Monthly subscription	\$182.94
2019-07-31	LEARNING & THE BRAIN C	64140000	Learning and The Brain Con. Reg. for K. Evans	\$688.00
2019-07-31	UNITED 01624654641643	64130000	Kathleen Evans flight	\$65.00
2019-07-31	UNITED 01615247100180	64130000	Kathleen Evans flight for Conference	\$200.00

922 - Coop After School Enrich (CASE) \$4,071.17

923 - Resource Development

2019-07-11	KIM SON RESTAURANT	64150000	COMMUNITY CONNECTOR LUNCH MTG W/DR.HEATHER DOMJAN	\$73.34
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923 - Resource Development \$73.34

924 - Research & Evaluation

2019-07-15	WORLD CATERING	64180000	E&E Cabinet Meeting refreshments	\$27.06
2019-07-22	CHILDREN AT RISK - MOT	64940000	86th Tx Legislative Session How did the children d	\$25.75
2019-07-22	CHILDREN AT RISK - MOT	64940000	86th TX Legislative Session How did the children d	\$77.25

924 - Research & Evaluation \$130.06

HCDE Procurement Card Report - August Statement

925 - Communications & Public Information

2019-07-05	GOOGLE *ADS7821768388	64960000	Google Advertising	\$500.00
2019-07-12	GOOGLE *ADS7821768388	64960000	Google Advertisement	\$500.00
2019-07-18	GOOGLE *ADS7821768388	64960000	Google Advertisement	\$500.00
2019-07-22	LP PRINTING - ECOMM	63960000	10X8 Step&Repeat Wrinkle free Fabric Banner/Stand	\$464.00
2019-07-22	HOUSTON FOOD BANK - EC	64180000	FOOD-for the Annual Retreat	\$381.10
2019-07-22	HOUSTON FOOD BANK - EC	64990000	Communications Annual Retreat Meeting Location	\$203.16
2019-07-24	GOOGLE*ADS7821768388	64960000	Google Advertising	\$500.00
2019-07-30	GOOGLE*ADS7821768388	64960000	Google Advertising	\$500.00
2019-07-30	SQ *SQ *SUPERIOR VIDEO	62990000	Video for Returning Staff VOmp3	\$250.00
2019-07-31	PARTY BOY	63990000	Supplies	\$158.77
2019-07-31	ARNE'S	63990000	Supplies	\$167.35
2019-07-31	PARTY CITY 1002	63990000	Items purchased for Convocation/Annual Staff	\$96.29
2019-07-31	PARTY CITY 1002	63990000	Meeting: items needed.	\$45.44

925 - Communications & Public Information \$4,266.11

954 - Records Management

2019-06-30	PENSKE TRK LSG 018910	62660000	Truck Rental	\$647.60
2019-07-09	PENSKE TRK LSG 018910	62660000	Truck Rental	\$647.60
2019-07-16	PENSKE TRK LSG 018910	62660000	Truck Rental	\$647.60
2019-07-23	PENSKE TRK LSG 018910	62660000	Truck Rental	\$647.60
2019-08-02	PENSKE TRK LSG 018910	62660000	Truck Rental	(\$287.45)

954 - Records Management \$2,302.95

955 - Purchasing - Gulf Coast Co-op

2019-07-11	LP PRINTING - ECOMM	63990066	General expense for Food Show 2019	\$98.85
2019-07-12	UNITED 01615202388819	64130000	Baggage fees for Trisha P/Hou.,TX to St. Louis, MO	\$30.00
2019-07-16	UNITED 01615211399874	64130000	Baggage Fees for Trisha P/St. Louis,MO to Hou.,TX	\$30.00
2019-07-17	HYATT REGENCY ST.LOUIS	64110000	SNA Conf Lodging for Trisha P/St. Louis, MO	\$872.72
2019-07-17	HYATT REGENCY ST.LOUIS	64110000	SNA Conference Hotel	\$872.72
2019-07-24	ALONTI CAFE & CATERING	64150000	Member Luncheon Meeting	\$95.15
2019-07-30	BUTLER BUSINESS PRODUC	63990000	General supplies for Food Co-op	\$487.96
2019-07-31	BOSSCAT KITCHEN & LIBA	64150000	Business Luncheon Mtg to discuss Director's Dinner	\$56.00

955 - Purchasing - Gulf Coast Co-op \$2,543.40

970 - Highpoint East

2019-07-30	STAPLES 00119024	63990000	office supplies	\$44.98
2019-08-01	STAPLES 00119024	63990000	mouse for computer	\$14.99

970 - Highpoint East \$59.97

Grand Total:

Total transactions: 615 \$107,161.24

HCDE Other Credit Card Statements

August 2019

SUMMARY

Card	# of Cards	Total
ExxonMobil	8	\$ 4,536.14
Chevron/Texaco	1	\$ 249.82
Total		\$ 4,785.96

Vendor Card : ExxonMobil

HCDE Credit Card Report -Aug 2019 Statement

Cards assigned to: Facilities Division

Card #	Date	Description	Division	Amount
0001 Warehouse	7/29/2013	Gasoline	Facilities	55.58
0002 Warehouse	7/11/2019	Gasoline	Facilities	73.61
0002 Warehouse	7/15/2019	Gasoline	Facilities	67.50
0002 Warehouse		Gasoline	Facilities	
0002 Warehouse	7/24/2019	Gasoline	Facilities	57.45
0017 Irvington	6/28/2019	Gasoline	Facilities	62.69
0017 Irvington	7/1/2019	Gasoline	Facilities	71.45
0017 Irvington	7/3/2019	Gasoline	Facilities	70.73
0017 Irvington	7/3/2019	Gasoline	Facilities	27.89
0017 Irvington	7/8/2019	Gasoline	Facilities	61.51
0017 Irvington	7/9/2019	Gasoline	Facilities	60.62
0017 Irvington	7/10/2019	Gasoline	Facilities	52.85
0017 Irvington	7/11/2019	Gasoline	Facilities	53.82
0017 Irvington	7/11/2019	Gasoline	Facilities	69.66
0017 Irvington	7/15/2019	Gasoline	Facilities	23.52
0017 Irvington	7/16/2019	Gasoline	Facilities	70.57
0017 Irvington	7/18/2019	Gasoline	Facilities	68.79
0017 Irvington	7/23/2019	Gasoline	Facilities	66.89
0017 Irvington	7/23/2019	Gasoline	Facilities	68.96
0017 Irvington	7/24/2019	Gasoline	Facilities	70.27
0017 Irvington	7/24/2019	Gasoline	Facilities	44.01
0017 Irvington	7/24/2019	Gasoline	Facilities	78.35
0017 Irvington	7/25/2019	Gasoline	Facilities	64.93
0017 Irvington	7/25/2019	Gasoline	Facilities	70.49
0022 Post Oak	6/28/2019	Gasoline	Facilities	68.77
0022 Post Oak	7/1/2019	Gasoline	Facilities	53.82
0022 Post Oak	7/2/2019	Gasoline	Facilities	71.43
0022 Post Oak	7/2/2019	Gasoline	Facilities	110.51
0022 Post Oak	7/2/2019	Gasoline	Facilities	46.54
0022 Post Oak	7/3/2019	Gasoline	Facilities	51.49
0022 Post Oak	7/9/2019	Gasoline	Facilities	65.00
0022 Post Oak	7/10/2019	Gasoline	Facilities	69.46
0022 Post Oak	7/10/2019	Gasoline	Facilities	74.31
0022 Post Oak	7/11/2019	Gasoline	Facilities	57.77
0022 Post Oak	7/15/2019	Gasoline	Facilities	40.02
0022 Post Oak	7/15/2019	Gasoline	Facilities	61.15
0022 Post Oak	7/16/2019	Gasoline	Facilities	42.00
0022 Post Oak	7/17/2019	Gasoline	Facilities	45.01

0022 Post Oak	7/17/2019	Gasoline	Facilities	31.48
0022 Post Oak	7/17/2019	Gasoline	Facilities	30.10
0022 Post Oak	7/18/2019	Gasoline	Facilities	40.00
0022 Post Oak	7/18/2019	Gasoline	Facilities	76.28
0022 Post Oak	7/22/2019	Gasoline	Facilities	60.10
0022 Post Oak	7/23/2019	Gasoline	Facilities	60.98
0022 Post Oak	7/24/2019	Gasoline	Facilities	47.19
0022 Post Oak	7/24/2019	Gasoline	Facilities	53.01
0022 Post Oak	7/25/2019	Gasoline	Facilities	53.33
0022 Post Oak	7/29/2019	Gasoline	Facilities	92.89
0023 Post Oak	7/9/2019	Gasoline	Facilities	46.44
0023 Post Oak	7/16/2019	Gasoline	Facilities	60.01
0023 Post Oak	7/23/2019	Gasoline	Facilities	57.95
0025 HDE Van	7/1/2019	Gasoline	Facilities	60.64
0025 HDE Van	7/2/2019	Gasoline	Facilities	55.85
0025 HDE Van	7/11/2019	Gasoline	Facilities	78.06
0025 HDE Van	7/11/2019	Gasoline	Facilities	92.87
0025 HDE Van	7/12/2019	Gasoline	Facilities	72.89
0025 HDE Van	7/15/2019	Gasoline	Facilities	31.27
0025 HDE Van	7/17/2019	Gasoline	Facilities	71.99
0025 HDE Van	7/18/2019	carwash	Facilities	66.74
0025 HDE Van	7/19/2019	Gasoline	Facilities	62.58
0025 HDE Van	7/26/2019	Gasoline	Facilities	53.08
0025 HDE Van	7/29/2019	Gasoline	Facilities	68.80
0025 HDE Van	7/30/2019	Gasoline	Facilities	73.28
0029 Post Oak	6/28/2019	Gasoline	Facilities	72.39
0029 Post Oak	7/1/2019	Gasoline	Facilities	72.05
0029 Post Oak	7/2/2019	Gasoline	Facilities	59.89
0029 Post Oak	7/6/2019	Gasoline	Facilities	70.57
0029 Post Oak	7/9/2019	Gasoline	Facilities	69.94
0029 Post Oak	7/10/2019	Gasoline	Facilities	49.03
0029 Post Oak	7/11/2019	Gasoline	Facilities	61.69
0029 Post Oak	7/12/2019	Gasoline	Facilities	72.05
0029 Post Oak	7/12/2019	Gasoline	Facilities	77.02
0029 Post Oak	7/17/2019	Gasoline	Facilities	85.40
0029 Post Oak	7/17/2019	Gasoline	Facilities	69.14
0029 Post Oak	7/18/2019	Gasoline	Facilities	76.28
0029 Post Oak	7/19/2019	Gasoline	Facilities	59.68
0029 Post Oak	7/25/2019	Gasoline	Facilities	64.50
0029 Post Oak	7/25/2019	Gasoline	Facilities	70.58
0029 Post Oak	7/30/2019	Gasoline	Facilities	68.72
0029 Post Oak	7/30/2019	Gasoline	Facilities	82.68
			Credits	-371.44
			Rebates	-92.42
			Total	\$ 4,536.14

Vendor Card : Chevron/Texaco
HCDE Credit Card Report -Aug 2019 Statement
Cards assigned to: Facilities Division

Card #	Date	Description	Division	Amount
46600112849510900		Gasoline	Facilities	
46600112849510900		Gasoline	Facilities	
46600112849510900		Gasoline	Facilities	
46600112849510900		Gasoline	Facilities	
46600112849510900		Gasoline	Facilities	
46600112849510900		Gasoline	Facilities	
0496-00-519763-7	6/21/2019	Gasoline	Facilities	62.00
0496-00-519763-7	7/12/2019	Gasoline	Facilities	66.50
0496-00-519763-7	7/17/2019	Gasoline	Facilities	5.50
0496-00-519763-7	7/23/2019	Gasoline	Facilities	55.00
			intetest	75.00
			credits	(14.18)
Total to pay \$				<u>249.82</u>

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146994	08/06/2019	87967	A-1 PERSONNEL OF HOUSTON INC	1,668.00
			TEMPORARY STAFF IN RECORD	1,344.00
			TEMPORARY STAFF IN RECORD	324.00
146997	08/06/2019	85433	GBJ INC	380.00
			BUS TRANSPORTATION-ACADEM	
147002	08/06/2019	13872	AT&T LONG DISTANCE	321.61
			717-0816LONG DISTANCE	
147008	08/06/2019	82495	COMCAST CORPORATION	106.06
			OPEN PO FOR COMCAST TELEV	
147013	08/06/2019	86181	EXECU TEAM STAFFING LP	10,129.91
			TEMPORARY STAFFING SERVIC	793.65
			TEMPORARY STAFFING SERVIC	1,036.75
			TEMPORARY STAFFING SERVIC	1,108.25
			TEMPORARY STAFFING SERVIC	1,630.00
			TEMPORARY STAFFING SERVIC	1,129.70
			TEMPORARY STAFFING SERVIC	1,630.00
			TEMPORARY STAFFING SERVIC	1,171.56
			TEMPORARY STAFFING SERVIC	1,630.00
147017	08/06/2019	29920	HARRIS COUNTY TREASURER	40,346.00
			LAW ENFORCEMENT SERVICES	5,763.72
			LAW ENFORCEMENT SERVICES	11,527.44
			LAW ENFORCEMENT SERVICES	17,291.13
			LAW ENFORCEMENT SERVICES	5,763.71
147018	08/06/2019	31325	HIGH POINT SANITARY SOLUTIONS	11,713.81
			BW ECO TISSUE	2,298.05
			TK MULTI FOLD TOWEL	3,203.20
			TKC FOLD TOWEL WHITE	2,137.96
			TK ROLL TOWEL NATURAL	2,137.00
			LIVI FLAT FACIAL	474.20
			LC INTERFOLD WHT DRC	1,463.40
147019	08/06/2019	32350	HOUSTON CHRONICLE	503.92
			ADVERTISING OF RFP'S FOR	216.68
			ADVERTISING OF RFP'S FOR	287.24
147022	08/06/2019	87654	INSTANT DATA TECHNOLOGIES DBA INDAT	1,250.00
			PERSONALITY TEST AND ANAL	
147023	08/06/2019	34705	J HARDING & CO	161.00
			ABS-WEST BLACK BACKPACKS	
147024	08/06/2019	35010	JASON'S DELI	223.94
			PERSONALTY TRAINING	
147032	08/06/2019	56712	TEXAS ASSOCIATION OF SCHOOL	135.00
			MEMB RENEW PRIC	
147033	08/06/2019	57378	TEXAS ASSOCIATION OF SCHOOL ADMIN	1,900.00
			IFC SUMMER 2019	
147034	08/06/2019	86432	TEXAS SCHOOL OF BUSINESS	1,100.00
			ADVERTISING IN THE TEXAS	
147035	08/06/2019	87406	VERITIV OPERATING COMPANY	2,174.72
			HARRIS COUNTY DEPT. ED. F	
147036	08/06/2019	88087	VERSA CREATIVE GROUP LLC	750.00
			MOD DISPLAYS	
147066	08/13/2019	87967	A-1 PERSONNEL OF HOUSTON INC	1,723.20
			TEMPORARY STAFF IN RECORD	
147069	08/13/2019	87542	ALWAYS IN SEASON, INC	16.50
			PLANT MAINTANCE SERVICES	

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147071	08/13/2019	13871	AT&T CORP PHONE 071919-081819	283.29
147073	08/13/2019	86982	CAPSULE TEK LLC HELPDESK WK0701--7319	9,450.00
147074	08/13/2019	18165	CDW GOVERNMENT INC MICROSOFT WINDOWS AZURE-S LENOVO LEGION Y740 15.6" MS EES AZURE OVG CS 98775	22,932.70 20,300.00 1,801.48 831.22
147077	08/13/2019	88084	COMCAST HOLDINGS CORPORATION INTERNET080319-090219	148.62
147078	08/13/2019	88256	JG MEDIA CYF PAPER - AUGUST 2019 KTY PAPER - AUGUST 2019 LHK PAPER - AUGUST 2019 SKL PAPER - AUGUST 2019	7,177.25 2,104.25 1,083.00 1,976.00 2,014.00
147079	08/13/2019	84855	CYBERSOURCE CORPORATION GATEWAY JUL19 SERVI	29.00
147081	08/13/2019	86257	EQUAL OPPORTUNITY EMPLOYMENT ANNUAL RENEWAL FOR DIVERS	2,475.00
147082	08/13/2019	80775	FRENCH CORNER CATERING INC PLATTER FRESH SEASONAL FR ASSORTED QUICHE BEVERAGES- FRESH SQUEEZED SERVING & EATING UTENSILS DELIVERY CHARGE PROFESSIONAL BUFFET ATTEN ASSORTED BREAKFAST TACOS BREAKFAST TRAY PASTRIES O	9,225.00 1,950.00 737.50 450.00 25.00 100.00 800.00 2,212.50 2,950.00
147083	08/13/2019	27070	GALENA PARK ISD AMENDED CONTRACT FOR CASE	425.70
147089	08/13/2019	32531	HOUSTON ISD-FOOD SVCS DEPARTMENT MAR 19 FOOD SERV JAN 19 FOOD SERVICE NOV 18 FOOD SERV JAN 19 FOOD SERVICES APR 19 FOOD SERVICE JUN 19 FOOD SERVICES JUN 19 FOOD SERVICE DEC 18 FOOD SERVICE FEB 19 FOOD SERVICE OCT 18 FOOD SERVICE MAY 19 FOOD SERVICE MAR 19 FOOD SERVICE DEC 18 FOOD SERVICE OCT 18 FOOD SERVICE APR 19 FOOD SERVICE NOV 18 FOOD SERVICES FEB 19 FOOD SERVICE MAY 19 FOOD SERVICE	143,572.50 8,032.75 8,444.75 8,761.50 9,268.75 9,677.25 1,163.25 1,627.25 5,871.75 7,435.00 8,859.50 10,735.25 6,767.25 7,506.00 10,550.00 10,712.25 7,602.00 9,870.75 10,687.25
147090	08/13/2019	88310	RIZWAN HUSSAIN JULY MILEAGE AUGUST MILEAGE	46.28 9.16 37.12

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147091	08/13/2019	83819	INTERNATIONAL BUSINESS MACHINES IBM SPSS CUSTOM TABLES AU	1,935.90
147097	08/13/2019	88007	QM QUALITY MATTERS INC CERTIFICATIONPROGRAM	2,000.00
147100	08/13/2019	86002	SERVER SUPPLY COM INC SEAGATE CONSTELLATION ST3	617.40
147102	08/13/2019	61915	CBS PERSONNEL SERVICES LLC TEMPORARY STAFF IN RECORD TEMPORARY STAFF IN RECORD TEMPORARY STAFF IN RECORD	4,240.89 1,300.60 1,486.40 1,453.89
147105	08/13/2019	58389	TEXAS DEPARTMENT OF PUBLIC SAFETY CRIMINAL BACKGROUND CHECK CRIMINAL BACKGROUND CHECK	25.00 16.00 9.00
147106	08/13/2019	61927	VERIZON WIRELESS PURCAHSE ORDER FOR CASE V	507.98
147145	08/14/2019	84502	KINGDOM BUILDERS CENTER OF HOUSTON TH E GYMNASORIUM- ASSEMBL SECURITY EMT THE GREAT ROOM (4 HOUR RE WEST FOYER- REGISTRATION PARKING MANAGEMENT FACILITIES SERVICES COFFE AQUARIUM AREA FOR FOOD SE PIPE AND DRAPE A/V SETUP - MICROPHONE, S	9,210.00 1,800.00 480.00 100.00 1,750.00 450.00 840.00 2,850.00 225.00 615.00 100.00
147146	08/14/2019	80164	DAVID G PEAKE DED:2407 MISC	732.67
147147	08/14/2019	87594	EDUCATIONAL CREDIT MANAGEMENT CORP DED:2018 MISC	73.50
147148	08/14/2019	34539	INTERNAL REVENUE SERVICE DED:1210 MISC	352.50
147149	08/14/2019	85837	PIONEER CREDIT RECOVERY, INC DED:2017 MISC	107.71
147150	08/14/2019	88232	TRANSWORLD SYSTEMS INC DED:1213 MISC	133.19
147151	08/14/2019	84180	TEXAS GUARANTEED STUDENT LOAN CORP DED:2016 MISC	538.50
147152	08/14/2019	61657	U S DEPARTMENT OF EDUCATION DED:1216 MISC	794.46
147154	08/20/2019	25314	4IMPRINT FREIGHT 146881 - NOTCH EXPANDABLE	1,879.15 157.90 1,721.25
147158	08/20/2019	13871	AT&T CORP PHONE 072119-082019 PHONE 090119-090419 PHONE 072719-082619 PHONE 072119-082019 PHONE 090119-090419 PHONE 080119-083119 PHONE 080519-093049	1,216.54 121.53 160.52 90.40 146.26 209.66 366.57 121.60

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147159	08/20/2019	13871	AT&T CORP	243.20
			DIR-TEX-AN-NG-CTSA-005	119.36
			PHONE 080719-090619	123.84
147161	08/20/2019	16240	BOSWORTH PAPERS INC	1,204.31
			PALLET 8 1/2 X 11", 20 WH	
147162	08/20/2019	88301	MATAMALES INC	2,000.00
			10 MINUTE 2D PRODUCTION -	
147163	08/20/2019	18165	CDW GOVERNMENT INC	4,906.24
			LENOVO THINKCENTRE M910 -	1,081.17
			STARTECH.COM DISPLAY PORT	33.03
			APC RBC123 REPLACEMENT BA	53.62
			HP 312A BLACK TONER CARTR	399.80
			HP 312A CYAN TONER CARTRI	399.81
			HP 312A MAGENTA TONER CAR	399.81
			HP 312A YELLOW TONER CART	399.81
			VIEW SONIC VA2446M-LED LE	130.99
			ADOBE ACROBAT PRO - UPGRA	205.08
			SAMSUNG S27E450D SE450 SE	1,803.12
147165	08/20/2019	82495	COMCAST CORPORATION	298.23
			INTERNET073019-082919	
147167	08/20/2019	86276	DEIRDRE J WILLIAMS	1,800.00
			PROVIDE SIX 8-HOUR BOOT C	
147171	08/20/2019	86181	EXECU TEAM STAFFING LP	2,516.60
			TEMPORARY STAFFING SERVIC	886.60
			TEMPORARY STAFFING SERVIC	1,630.00
147174	08/20/2019	29920	HARRIS COUNTY TREASURER	156.00
			AIRTIME	
147177	08/20/2019	31325	HIGH POINT SANITARY SOLUTIONS	666.97
			GENE FUND INVE	
147179	08/20/2019	32350	HOUSTON CHRONICLE	469.40
			ADVERTISING OF RFP'S FOR	
147182	08/20/2019	88273	IHEARTMEDIA	3,900.00
			IHEART: (:30) RADIO SPOTS	
147183	08/20/2019	34705	J HARDING & CO	1,759.20
			GILDAN HEAVY COTTON 100%	98.40
			GILDAN HEAVY COTTON 100%	17.30
			GILDAN ULTRA COTTON 100%	134.00
			GILDAN ULTRA COTTON 100%	43.50
			GILDAN HEAVY COTTON TEE	97.80
			GILDAN ULTRA COTTON 100%	18.30
			GILDAN ULTRA COTTON 100%	9.20
			GILDAN HEAVY COTTON 100%	1,260.75
			GILDAN HEAVY COTTON 100%	60.55
			GILDAN ULTRA COTTON 100%	19.40
147187	08/20/2019	88322	MARK D VANCELEAVE	3,506.61
			ABE NON RENEW MATTER	
147189	08/20/2019	88219	NATUS MEDICAL INCORPORATED	164.00
			CALIBRATION AUDIOMETE	
147249	08/27/2019	88314	2 INSPIRE PEACE	680.00
			THE COLLECTORS OF WOOSAH	
147252	08/27/2019	86922	SHELLEY MCKINLEY	2,400.00
			PROVIDE CONTRACT SERVICES	

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147253	08/27/2019	84906	HARVEY JOSEPH PANEITZ	4,790.00
			CONTRACT SERVICES-AMENDED	
147256	08/27/2019	11200	ALIEF INDEPENDENT SCHOOL DISTRICT	1,269.17
			CONTRACT SERVICES-AMENDED	
147257	08/27/2019	86081	KRISTEN ALLEN	4,090.00
			PRESENT HCDE/DISTRICT WOR	
147258	08/27/2019	20270	AMERICAN HERITAGE LIFE INSURANCE CO	859.76
			EMPLYEE CAN INS AUG19	
147260	08/27/2019	13871	AT&T CORP	491.48
			PHONE 080919-090919	309.36
			PHONE 081119-091019	182.12
147261	08/27/2019	83619	B & H FOTO & ELECTRONICS CORP	324.00
			FENDER PASSPORT CONFERENC	
147265	08/27/2019	86982	CAPSULE TEK LLC	4,428.00
			HELPDESK WK 0801-0815	
147266	08/27/2019	18165	CDW GOVERNMENT INC	10,107.42
			C2G 6FT DISPLAYPORT TO DV	49.54
			NVIDIA QUADRO P600-GRAPHI	120.23
			EKAHAU PRO AND EKAHAU SID	6,300.15
			EKAHAU CONNECT-SUBSCRIPTI	3,637.50
147269	08/27/2019	82495	COMCAST CORPORATION	366.28
			INTERNET 081119-0910	
147270	08/27/2019	88256	JG MEDIA	4,095.00
			BMW HRM AUG19 AD	1,975.00
			HRM JUN 19 AD	2,120.00
147271	08/27/2019	21455	CRISIS PREVENTION INSTITUTE INC	800.00
			NCI ENHANCED PARTICIAPANT	
147272	08/27/2019	86105	CURRICULUM ASSOCIATES LLC	3,600.00
			I-READY MATH DIAGNOSTIC A	1,800.00
			I-READY READING DIAGNOSTI	1,800.00
147273	08/27/2019	22221	DATAVOX BUSINESS COMMUNICATIONS	41,812.50
			ARUBA AP-515 (US) UNIFIED	38,812.50
			ARUBA CENTRAL DM 1 TOKEN	3,000.00
147275	08/27/2019	86779	DAVIS VISION INC	4,894.64
			EMPLYE VISIONINSAUG19	4,791.22
			COBRA INS AUG 19	103.42
147277	08/27/2019	88325	ENERGAGE LLC	15,000.00
			ENERGAGE INSIGHTS ANNUAL	
147278	08/27/2019	88320	ERI ECONOMIC RESEARCH INSTITUTE INC	1,989.00
			2019-2020 SALARY ASSESSOR	
147279	08/27/2019	87203	SUSAN EVERETT	500.00
			TRAINING BK TO SCHOOL	
147280	08/27/2019	86181	EXECU TEAM STAFFING LP	5,540.85
			TEMPORARY STAFFING SERVIC	1,136.85
			TEMPORARY STAFFING SERVIC	1,144.00
			TEMPORARY STAFFING SERVIC	1,630.00
			TEMPORARY STAFFING SERVIC	1,630.00

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147282	08/27/2019	80775	FRENCH CORNER CATERING INC	3,843.60
			BEVERAGES-COFFEE REGULAR	46.80
			DELIVERY CHARGE	25.00
			BEVERAGES-FRESH SQUEEZED	15.00
			TURKEY SAUSAGE	29.25
			PLATTER-FRESH SEASONAL FR	88.50
			BEVERAGES-COFFEE REGULAR	46.80
			BEVERAGES-FRESH SQUEEZED	15.00
			MEALS SCHOOL DIVISION	500.00
			TURKEY BACON	29.25
			SERVING & EATING UTENSILS	10.00
			TURKEY BACON	29.25
			TURKEY BACON	29.25
			SERVING & EATING UTENSILS	10.00
			TURKEY SAUSAGE	29.25
			BREAKFAST-SOUTH OF THE BO	298.50
			BEVERAGES-COFFEE REGULAR	46.80
			BREAKFAST-BELGIUM WAFFLES	298.50
			BEVERAGES-FRESH SQUEEZED	15.00
			TURKEY SAUSAGE	29.25
			SERVING & EATING UTENSILS	10.00
			DELIVERY CHARGE	25.00
			EARLY MORNING RISER	298.50
			DELIVERY CHARGE	25.00
			MEALS SCHOLDIVISION	1,893.70
147285	08/27/2019	31325	HIGH POINT SANITARY SOLUTIONS	1,538.08
			BW ECO TISSUE	1,090.60
			TKC FOLD TOWEL WHITE	447.48
147286	08/27/2019	85763	HOUGHTON MIFFLIN HARCOURT	65.25
			GREAT SOURCE WRITE SOURCE	
147290	08/27/2019	81932	HYATT LEGAL PLANS INC	1,296.04
			PRE PAID LEGAL AUG19	
147293	08/27/2019	34705	J HARDING & CO	172.50
			GEN SUPPLIES	
147294	08/27/2019	35069	JEM RESOURCE PARTNERS	642.00
			ILOCK EMPL AUG 19	
147296	08/27/2019	86888	LONG PLAN PRINTING INC	403.58
			DIGITAL HCDE- POSTCARD	
147297	08/27/2019	87653	MARKETING MAGIC INTERNATIONAL LTD	1,293.88
			ALUN32 SERPA MULTI USE IN	
147299	08/27/2019	82248	METROPOLITAN LIFE INSURANCE COMPANY	3,294.57
			DENTAL EMPLOYEE AUG19	3,241.93
			COBRA EMPLOY AUG19	52.64
147300	08/27/2019	87340	METROPOLITAN LIFE INSURANCE COMPANY	2,223.54
			AUG 19 HOSP INS	
147301	08/27/2019	87340	METROPOLITAN LIFE INSURANCE COMPANY	1,598.84
			AUG 19 ACC INS	
147303	08/27/2019	88275	NATIONAL CINEMEDIA LLC	3,347.50
			VIDEO SPOTS IN LOCAL THEA	
147305	08/27/2019	85093	NETSYNC NETWORK SOLUTIONS	25,023.90
			SWSS UPGRADES CSR 1000V E	6,471.90
			CSR 1000V E-PAK 3-YEAR 10	18,552.00

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147309	08/27/2019	87454	PERFECT TEAMPLAY INC	320.00
			YOUTH CHESS INSTRUCTION -	
147310	08/27/2019	87278	POWERSCHOOL GROUP LLC	2,652.25
			PS-PS-S-EMS: POWERSCHOOL	
147315	08/27/2019	61915	CBS PERSONNEL SERVICES LLC	1,300.60
			TEMPORARY STAFF IN RECORD	
147316	08/27/2019	81820	THE STANDARD LIFE INSURANCE	13,691.32
			EMPLOYEE DISAB AUG19	
147318	08/27/2019	56650	TEXAS ASSOCIATION OF SCHOOL BOARDS	800.00
			SERVICE MEMBERSHIP	
147319	08/27/2019	56650	TEXAS ASSOCIATION OF SCHOOL BOARDS	1,050.00
			POLICY LINE INTERNET	
147320	08/27/2019	60940	UNITED PARCEL SERVICE	56.44
			POSTAGE	8.42
			POSTAGE	48.02
147321	08/27/2019	87696	UNUM LIFE INSURANCE CO. OF AMERICA	16,805.00
			DENTAL EMPLOYEE AUG19	16,477.68
			DENTAL COBRA AUG19	327.32
147324	08/27/2019	61927	VERIZON WIRELESS	4,932.03
			VERIZON 070819-080719	180.79
			VERIZON 070819-080719	203.10
			VERIZON 070819-080719	206.30
			VERIZON 070819-080719	266.77
			VERIZON 070819-080719	406.20
			VERIZON 070819-080719	720.85
			VERIZON 070819-080719	918.84
			VERIZON 070819-080719	76.22
			VERIZON 070819-080719	76.22
			VERIZON 070819-080719	38.11
			VERIZON 070819-080719	38.11
			VERIZON 070819-080719	114.33
			VERIZON 070819-080719	164.99
			VERIZON 070819-080719	38.11
			VERIZON 070819-080719	38.11
			VERIZON 070819-080719	38.11
			VERIZON 070819-080719	73.62
			VERIZON 070819-080719	114.33
			VERIZON 070819-080719	126.88
			VERIZON 070819-080719	152.60
			VERIZON 070819-080719	203.10
			VERIZON 070819-080719	228.66
			VERIZON 070819-080719	279.32
			VERIZON 070819-080719	12.71
			VERIZON 070819-080719	38.11
			VERIZON 070819-080719	88.77
			VERIZON 070819-080719	88.77
147361	08/30/2019	80164	DAVID G PEAKE	732.67
			DED:2407 MISC	
147362	08/30/2019	87594	EDUCATIONAL CREDIT MANAGEMENT CORP	78.32
			DED:2018 MISC	
147363	08/30/2019	34539	INTERNAL REVENUE SERVICE	352.50
			DED:1210 MISC	

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147364	08/30/2019	85837	PIONEER CREDIT RECOVERY, INC DED:2017 MISC	107.71
147365	08/30/2019	88232	TRANSWORLD SYSTEMS INC DED:1213 MISC	133.19
147366	08/30/2019	84180	TEXAS GUARANTEED STUDENT LOAN CORP DED:2016 MISC	538.50
147367	08/30/2019	61657	U S DEPARTMENT OF EDUCATION DED:1216 MISC	786.50
V147038	08/06/2019	11485	PEPI CORPORATION SFC MEALS	704.62
			SFC MEALS	165.50
V147039	08/06/2019	87813	JULIA YVETTE ANDREWS JULY MILEAGE	539.12
V147040	08/06/2019	87811	BRENDA LEE ARTEAGA MAY MILEAGE	132.65
			JUNE MILEAGE	1,013.47
			OCTOBER MILEAGE	142.45
			MARCH MILEAGE	159.38
			JANUARY MILEAGE	80.88
			DECEMBER MILEAGE	97.27
			NOVEMBER MILEAGE	102.08
			APRIL MILEAGE	7.09
			FEBRUARY MILEAGE	69.65
			SEPTEMBER MILEAGE	123.08
V147041	08/06/2019	87915	PAULA RENE AVERY MARCH MILEAGE	151.26
			FEBRUARY MILEAGE	80.33
V147042	08/06/2019	37853	MARIA R BAUTISTA REIMB BUS MEALS	72.96
V147043	08/06/2019	17320	BUTLER BUSINESS PRODUCTS PAPER MATE INKJOY GEL PEN	7.42
			NEENAH PRINTABLE MULTIPUR	65.54
			PHYSICIANS CARE 25 PERSON	16.99
			BUSINESS SOURCE GLUE STIC	814.19
			16209 LLR LEG, SIDE, TABL	13.68
			ARTISTIC SINGLE HOOK PART	116.34
			GBC SOLIDS STANDARD COVER	19.94
			DAX BLACK & GOLD CERTIFIC	7.24
			16201 LLR TOP, NEWSERIES,	104.39
			16211 LLR CABINET, 4 DRW,	7.73
			OIC LOW-PROFILE CLIPBOARD	108.64
V147045	08/06/2019	87691	STEPHANIE ANN DE LOS SANTOS MAY MILEAGE	27.10
			NSPRA NATIONAL SEMINA	79.19
			JUNE MILEAGE	319.99
			NSPRA NATIONAL SEMINA	9.95
V147049	08/06/2019	87745	ARTILLA RENE HAUGHTON JULY MILEAGE	695.21
V147052	08/06/2019	87435	SILVIA SOOMI KANG REIMB TATN CONFE	46.40
V147056	08/06/2019	87837	LORI A MESSINA REIMB SENSATIONA BRAI	513.00
				107.53
				28.28
				124.53
				135.00
				165.00

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V147058	08/06/2019	46026	THERESA PEREZ APRIL MILEAGE	33.06
V147062	08/06/2019	49632	CANDACE H RIEDER REIMB DEVELOPMENTAL D	199.00
V147065	08/06/2019	84780	TANEEKA CANETHA HENDERSON MARCH MILEAGE	34.68
V147109	08/13/2019	86629	SYED TAYYAB ALI JULY MILEAGE	8.93
V147111	08/13/2019	11485	PEPI CORPORATION FOOD NEW EMP ORIENT BUS MEALS TEAM MEETIN OPEN PO FOR: ALONTI CATER OPEN PO FOR: ALONTI CATER OPEN PO FOR: ALONTI CATER OPEN PO FOR: ALONTI CATER	451.21 49.55 169.89 81.55 43.22 36.10 70.90
V147113	08/13/2019	82635	MARY KATE SHANNON REIMB APTA MEMBERSHIP	300.00
V147114	08/13/2019	17320	BUTLER BUSINESS PRODUCTS KAPSTON BRIEFCASE BLACK D BATTERIES,PK,30,FUSION,AA TONER,LJ,80X,2BX,BK - MFG TONER,LJ 305A,CMY - MFG# TONER,655A,LJ,BK - MFG# H HOLDER,PENCIL,CLR LEATHER HEATHERED TOTE - SETUP CHARGE REORDER SETU BOSE BLUETOOTH SPEAKER - US TRAVELER NEW YORKER BL HOLDERS,CERTIFICATE,BLACK BATTERY,AAA,24/PK - MFG# TONER,LJ 305X,BK - MFG# H SETUP CHARGE 30 & 35 YEAR SETUP CHARGE - MFG# BBP - FREIGHT - MFG# BBP - ITE PEN REFL,BP,FN,BLU - MFG#	7,651.21 652.60 36.94 709.98 1,070.97 883.96 56.45 2,324.38 100.00 200.00 168.00 458.28 13.79 617.97 200.00 75.00 74.00 8.89
V147120	08/13/2019	83515	SON HO DOAN DAO JULY MILEAGE	43.96
V147121	08/13/2019	62916	JOHN WEBER SERVICES AGREEMENT AT RAT TRAVEL REIMBURSEMENT	3,310.25 3,124.00 186.25
V147125	08/13/2019	85986	GEORGE EDWARD HEMBREE OREILLY SAFARI SUBSC	399.00
V147130	08/13/2019	84421	HOT SHOT DELIVERY INC POSTAGE POSTAGE	856.36 222.92 633.44
V147133	08/13/2019	85543	WENDY HICKS LARSON REIMB TATR CONFERENCE	75.00
V147135	08/13/2019	84701	MAYA COVERSON LIVINGSTON MAYA LIVINGSTON OPEN	1,931.25
V147136	08/13/2019	39692	BELINDA A MATTHEWS REIMB TATSCONFERENCE	135.00
V147137	08/13/2019	87717	ANTHONY CLAY MOTEN REIMB FOOD PURCHASE	20.81

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V147138	08/13/2019	87831	JANICE THOMAS OWOLABI JULY MILEAGE	35.96
V147139	08/13/2019	47923	QSS, L.C CAMERA SYSTEM UPGRADE AT	20,842.49
V147140	08/13/2019	86997	YI REN JUNE MILEAGE	82.13
			AUGUST MILEAGE	4.64
			MARCH MILEAGE	37.47
			JULY MILEAGE	9.28
V147142	08/13/2019	82358	TOTAL TECHNOLOGIES LLC JUL 19 SIP TRUN	30.74
V147143	08/13/2019	84583	JANICE S TOYOTA REIMB R4AUTIS SYPOSIU	2,500.25
V147207	08/20/2019	52395	KATHRYN A BAKER JULY MILEAGE	200.00
V147208	08/20/2019	17320	BUTLER BUSINESS PRODUCTS INK CRG HP 950 BK	50.46
			TONER, CRG, YEL	6,140.54
			TONER, CRG, MAG	63.98
			TONER, LSR, HP507A BLK	448.99
			TONER, CRG CLJ, BLK	448.99
			#63016 PAPER PAD JR 5X8	329.98
			#7501 PAPER PAD 5X8 WHITE	549.98
			PILOT G2 RETRACTABLE GEL	34.86
			LORELL ERGOMESH SERIES MA	10.98
			TONER, HP 410A LJ CART, B	27.98
			TONER, HP 410A LJ CART, B	174.99
			TONER, HP 410A LJ CART, B	91.99
			TONER, HP 410A LJ CART, B	183.98
			TONER, LSR HP507A, YELLOW	459.95
			TONER, LSR 507A, CYA	491.98
			CB383A TONER CP6015 MAGE	491.98
			TONER, HP 410A LJ CART, B	396.99
			TONER, HP 410A LJ CART, B	91.99
			TONER, HP 410A LJ CART, B	91.99
			BUSINESS SOURCE WIREBOUND	91.99
			TOPS LETR-TRIM PERFORATED	16.94
			INK CRG HP 951 CYA/MAG/YE	8.20
			TONER, LSR HP507A MAG	135.98
			TONER, CRG CLJ, CYN	491.98
			#35108 STAPLES	897.98
			TONER, HP 410A LJ CART, B	13.90
V147211	08/20/2019	86571	JAMES T DAVIS PMI AGILE CERTIFIED P	91.99
			PMI AGILE CERTIFIED P	660.02
			PMI AGILE CERTIFIED P	177.07
V147226	08/20/2019	86638	JAMES COLBERT JR OSU HIGHER ED CENTER	81.00
V147232	08/20/2019	87162	DANA LEE CONTRACTOR SERVICES AGREE	401.95
V147236	08/20/2019	88043	JERI MICHELLE MARTINEZ JULY MILEAGE	91.50
				1,800.00
				53.36

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V147237	08/20/2019	87831	JANICE THOMAS OWOLABI	254.96
			JOURNEY TO THE HEART	45.00
			JOURNEY TO THE HEART	209.96
V147240	08/20/2019	47923	QSS, L.C	42,356.41
			EINTERCOM AND ACCESS CONT	
V147241	08/20/2019	48290	GAYLA RAWLINSON	113.80
			JULY MILEAGE	
V147243	08/20/2019	84234	YARITZA ROMAN	17.40
			JULY MILEAGE	
V147246	08/20/2019	86994	JANET BAILEY WACHS	66.29
			JULY MILEAGE	
V147325	08/27/2019	86629	SYED TAYYAB ALI	17.86
			AUGUST MILEAGE	
V147326	08/27/2019	11485	PEPI CORPORATION	421.19
			MEALS NEW EMP ORIENT	195.62
			MEALS NEW EMP ORIENTA	225.57
V147327	08/27/2019	87813	JULIA YVETTE ANDREWS	74.88
			AUGUST MILEAGE	

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V147330	08/27/2019	17320	BUTLER BUSINESS PRODUCTS	18,326.68
			NON-WOVEN ECONOMY TOTE BA	275.00
			CF503A HEW TONER,CLJ PRO	230.97
			34508 MMM TAPE,PACKAGING,	45.50
			43575 BSN TAPE,3/4"X1000	46.68
			65364 BSN CLIP,BINDER,MIN	4.30
			HAND CHAIR PURPLE	224.00
			BOARD,DRY ERASE,4X6',	124.99
			TISSUE,FACIAL,ANTI-VIRAL	89.89
			47830 47830 HOLDER,BADGE,	28.18
			CF511A HEW TONER,CLJ PRO	56.99
			CF512A HEW TONER,CLJ PRO	56.99
			CF513A HEW TONER,CLJ PRO	56.99
			CF510A HEW TONER,CLJ PRO	50.99
			48121 FEL FOOTREST,STD EA	18.40
			920002416 LOG KEYBOARD,W	115.99
			HP38A ORIGINAL TONER CART	212.99
			TRODAT PROFESSIONAL 12 ME	58.99
			SETUP CHARGE - MFG# BBP -	50.00
			231208 PST LETTER SIZE CO	510.00
			CF501A HEW TONER,CLJ PRO	230.97
			65649 BSN STAPLES,CHISEL	15.00
			1016 BBP HERMAN MILLER CH	1,271.00
			HAND CHAIR BBP RED	224.00
			HP26A ORIGINAL TONER CART	380.97
			OXFORD PRINTABLE INDEX CA	4.80
			3312501 FEL SHREDDER, PPR	827.46
			BOX,STORAGE,5 COMP, CLR	40.08
			PEN,GEL,RTR,MED,BLK	16.68
			ORGANIZER,ROTARY,MESH,BLK	14.99
			LABEL,2",GLSY,EP,120,WHT	12.63
			ORGANIZER, MESH	8.81
			TN460 BRT TONER, LSR, CRG	89.99
			CADDY ORGANIZER	35.35
			FILOFAX EXECUTIVE NOTEBOO	1,500.00
			FILOFAX DESK NOTEBOOKS	1,120.00
			BOARD, 4X3, GLSS MRKR, FR	247.06
			ROTARY MESH ORGANIZERBLK	29.98
			MESH SORTER 6-VEIN #LLR84	54.06
			HP507A TONER LSR MAG #CE	491.98
			NOTE DISPENSER FULLSTICK	23.22
			CLOROX COMMERCIAL SOLUTIO	11.10
			FIRST AID ONLY INSTANT CO	29.75
			PHYSICIANS CARE ANTACID ME	29.39
			MEAD ACTION PLANNER BUSIN	75.12
			PILOT G2 EXTRA FINE RETRA	19.86
			HP 504A ORIGINAL TONER CA	296.99
			LYSOL/ LEMON/ LIME DISINF	15.78
			LYSOL OCEAN FRESH DISINF	15.15
			ASSORTED VEGGIE KIT	1,343.58
			PAPER,NOTES,3X3,POPOP,SST	28.04
			FLAG,.5",POST-IT,AST - IT	23.50
			FLAG,POST-IT,RED/YEL/BLU/	24.38

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V147330	08/27/2019	17320	BUTLER BUSINESS PRODUCTS	18,326.68
			PEN,PP,FLAIR,MED,BLK	18.27
			DISPENSER,NOTE,POPU,BLK	13.80
			STORAGE, 15 GAL, W/WHL, C	110.28
			SETUP CHARGE	240.00
			FREIGHT	192.00
			SHEARS 8", STRT, SS, AST	11.49
			CORK BOARD GRPH 36X24, MA	69.71
			LUMBAR ERGO SUPPORT #LLR	33.43
			2-3 HOLE PUNCH DSK #SWI	20.82
			HP507A TONER LSR CYA #CE	491.98
			HP507A TONER LSR YELL #	491.98
			DURACELL COPPERTOP ALKALI	87.88
			MEAD 3-SUBJECT WIREBOUND	23.20
			MEAD SPIRAL BOUND WIDE RU	5.10
			BOSTICH PROFESSIONAL MAGN	13.00
			LIL' DRUG STORE ALEVE MED	25.29
			VERBATIM 16GB SWIVEL USB	33.40
			TONER,HP 26A LJ CART,BK -	126.99
			FOLDER,CLSS,LTR,2/5ROC,2D	70.91
			FOLDER,LTR,1/3,11PT,AST -	64.48
			PAD,NOTE,SS,3X3,CAB,BRTS	59.26
			PEN,GEL,RTR,ENERGL DLX,ME	5.98
			HILIGHTER,CHISEL,24PK,AST	13.38
			HIGHLIGHTER,PEN,2COL - IT	12.95
			CF500A HEW TONER,CLJ PRO	194.97
			CF502A HEW TONER,CLJ PRO	230.97
			17525 BSN FOLDER,FILE,LT	27.56
			HAND CHAIR BBP GREEN	224.00
			HAND CHAIR YELLOW	224.00
			BUSINESS SOURCE RULED WHI	3.51
			BUSINESS SOURCE RULED WHI	6.06
			PEN,FLAIR TROPICAL,12,AST	43.22
			PEN,FINELINER,10PK,AST	39.96
			ORGANIZER,H/V,MSH,BLK	26.03
			PAPER,POST-IT,RDL,4X6",AS	33.70
			PEN,POROUS,RBALL,8/PK,AST	25.24
			3825001 FEL SHREDDER, PPR	1,245.20
			BOX LETTER/LEGAL,FILE	106.24
			BOX,STG,STRATA,20L	44.82
			EXP SORTER SLIDE/VU BLK	18.92
			TAPE DISPENSER BLK #MM	10.18
			LSR TONER HP507A BLK #CE	329.98
			KLEENEX ANI-VIRAL FACIAL	192.98
			SCOTCH TRANSPARENT TAPE,	32.30
			CURAD POWDER FREE LATEX E	12.79
			HP 410A ORIGINAL TONER CA	183.98
			UNIBALL VISION FINE ROLLE	24.13
			BIC CLIC STIC RETRACTABLE	6.29
			TONER,LSR,F/HP CP2025,YEL	271.98
			NOTE,SS,NY NOTES,3X3,24PK	34.91
			PEN,BP,STK,RND STIC,MED,B	16.95
			HILIGHTER,BIC BRITELIN,YL	12.39

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V147330	08/27/2019	17320	BUTLER BUSINESS PRODUCTS	18,326.68
			CABINET, 18"D X 72"H	407.01
			BOX, SHIPPING, 14X10X8, 2	66.32
			TAPE DISPENSER COPPER #MM	11.85
			DSKTO A-MIC STAPLER BLK	24.44
			SIGN HERE FLAG DISP, RED	28.02
			BOSTITCH ELECTRIC 3 HOLE	74.16
			QUARTET INFINITY GLASS DR	247.06
			BUSINESS SOURCE MICRO-PER	18.58
			DURACELL PROCELL ALKALINE	65.08
			BUSINESS SOURCE STANDARD	3.64
			TRIPP LITE LIGHTNING CONN	35.66
			HP 504A ORIGINAL TONER CA	296.99
			SCOTCH MAGIC TAPE 3/4" X	25.77
			TONER,LSR,HPCB436,BLK - I	158.99
			FOLDER,CLSS,LTR,2/5ROC,2D	70.91
			PEN,ENRGLRTX,.7MM,BK,UPC	62.10
			PEN,GEL,ENERGEL,NDL,MED,B	26.89
			HIGHLIGHTER,ACCNT RTR,AST	13.14
			JACKET,PROJ,LTR,POLY,AST	21.72
V147331	08/27/2019	86680	TONI DENISE CANDIS	447.80
			NATIONAL ASSOICATION	200.80
			NATIONAL ASSOICATION	247.00
V147339	08/27/2019	83350	WRIGHT EXPRESS FINANCIAL SVC CORP	1,968.03
			EXXONMOBILJUL 19 GAS	
V147342	08/27/2019	84421	HOT SHOT DELIVERY INC	53.30
			POSTAGE	
V147346	08/27/2019	82873	VICTOR KENNEDY KEYS	181.86
			REIMB AC POWER SUPPL	
V147351	08/27/2019	39910	LAURA KAYE MCFARLAND	7.47
			REIMB FOR SUPPLIES PU	
V147352	08/27/2019	86078	MELINDA EMELIA MCGOULDRIK	135.00
			REIMB TOTA MEMBERSHIP	
V147357	08/27/2019	84863	COLOR ONE SYSTEMS	12,613.00
			THERAPY SERVICES CALENDAR	1,320.00
			TABLE TENTS FOR 2019	295.00
			BUSINESS CARDS, 1 SIDED,	49.00
			DISCIPLINE FORMS 8.5 X 11	340.00
			HCDE EMPLOYEE MANUAL-QUOT	10,560.00
			3.5 X2	49.00
V147358	08/27/2019	80103	CAROL E VAUGHN	16.80
			REIMB GEN MATERIALS	
V147359	08/27/2019	84780	TANEEKA CANETHA HENDERSON	268.90
			POWERSCHOOL UNIVERSIT	214.50
			POWERSCHOOL UNIVERSIT	54.40
V147360	08/27/2019	85033	LIDIA GAZDYSZYN ZATOPEK	74.95
			STANDARD PRO MONTHLY	14.99
			STANDARD PRO MONTHLY	14.99
			STANDARD PRO MONTHLY	14.99
			STANDARD PRO MONTHLY	14.99

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644,641.20

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147001	08/06/2019	13871	AT&T CORP	267.85
			PHONE 071919081819	109.58
			PHONE 072119082019	158.27
147004	08/06/2019	14892	CITY OF BAYTOWN	258.73
			WATER READ 07/01	
147006	08/06/2019	18491	CENTERPOINT ENERGY	231.91
			GAS 061919071919	63.91
			GAS 061919071919	168.00
147009	08/06/2019	87186	CCC COMMUNICATIONS LLC	2,287.00
			EHS/HS PARENT HANDBOOK TR	
147011	08/06/2019	87392	ENGIE RESOURCES INC	1,345.63
			ELECTRIC 062019072219	436.26
			ELECTRIC 062119072319	566.42
			ELECTRIC 062019072219	342.95
147012	08/06/2019	24785	DOUBLE M LASER PRODUCTS INC	251.00
			REPLACE ROLLER KIT	151.00
			REPLACE ROLLER KIT	100.00
147014	08/06/2019	87470	FRONTIER SOUTHWEST INCORPORATED	168.18
			PHONE 062019071919	
147020	08/06/2019	33040	CITY OF HOUSTON WATER	26.85
			WATER READ 072419	
147027	08/06/2019	81790	PRIME SYSTEMS	159.00
			SCREEN REPLACEMENT	
147037	08/06/2019	62751	WASTE MANAGEMENT	770.11
			MONTHLY WASTE AUG19	95.26
			MONTHLY WASTE JULY19	142.89
			MONTHLY WASTE AUG19	79.45
			MONTHLY WASTE JULY19	214.36
			MONTHLY WASTE JULY19	142.89
			MONTHLY WASTE JULY19	95.26
147068	08/13/2019	10248	ACE MART RESTAURANT SUPPLY CO	63.00
			SALAD FORK NO. FLAW-SF	9.96
			UTILITY TONGS NO. 460606	17.52
			ICE TONGS NO. 480606	17.52
			ESTIMATED SHIPPING/HANDLI	18.00
147070	08/13/2019	87353	AQUA TEXAS INC	32.77
			WATER READ 072619	
147071	08/13/2019	13871	AT&T CORP	422.48
			PHONE 072719082619	110.05
			PHONE 072719082619	132.99
			PHONE 072719082619	179.44
147080	08/13/2019	87392	ENGIE RESOURCES INC	3,231.43
			ELECTRIC 062019072219	348.35
			ELECTRIC 062019072219	494.25
			ELECTRIC 062019072219	938.88
			ELECTRIC 062019072219	461.43
			ELECTRIC 062019072219	226.87
			ELECTRIC 062019072219	761.65
147086	08/13/2019	85783	HARRIS COUNTY WATER CONTROL AND	28.50
			WATER 062619072419	
147087	08/13/2019	33040	CITY OF HOUSTON WATER	64.69
			WATER READ 072319	

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Fund: 2059 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
147092	08/13/2019	35683	KAPLAN EARLY LEARNING COMPANY	771.22
			WHITE PAINT	6.80
			RED GALLON PAINT	12.86
			GREEN PAPER	2.88
			RED PAPER	2.88
			YELLOW PAPER	2.88
			GLUE GALLON	24.00
			ORANGE PAINT	6.80
			YELLOW PAINT	6.80
			PINK PAPER	2.88
			ORANGE APPER	2.88
			CD MP3 PLAYER	223.52
			GREEN PAPER ROLL	51.56
			YELLOW PAPER ROLL	51.56
			BLUE PAINT	6.80
			PURPLE PAINT	6.80
			BLUE PAPER	2.88
			SHAPE PUZZLE	21.46
			STRAWS STRING	12.86
			NAME CLIP	37.68
			PATTERN BLOCKS	34.32
			BLUE PAPER ROLL	51.56
			RED PAPER ROLL	51.56
			GREEN PAINT	6.80
			RED PAINT	6.80
			BROWN PAPER	2.88
			PUZZLE SET	55.86
			STREET RUG	42.96
			ANIMAL XRAY	19.74
			DRY ERASE SENTENCE	11.96
147093	08/13/2019	37208	CITY OF LA PORTE	40.80
			WATER AUG19	
147094	08/13/2019	87249	LIQUID ENVIRONMENTAL OF TEXAS LLC	300.00
			QUARTERLY GREASE TRAP CLE	
147095	08/13/2019	88260	MCGRATH RENTCORP	215.28
			STORAGE BUILDING	
147096	08/13/2019	86862	PS LIGHTWAVE INC	3,618.01
			MONTHLY PHONE/DATA LINES	320.00
			MONTHLY PHONE/DATA LINES	320.00
			MONTHLY PHONE/DATA LINES	337.73
			MONTHLY PHONE/DATA LINES	337.73
			MONTHLY PHONE/DATA LINES	320.00
			MONTHLY PHONE/DATA LINES	325.79
			MONTHLY PHONE/DATA LINES	337.73
			MONTHLY PHONE/DATA LINES	320.00
			MONTHLY PHONE/DATA LINES	337.73
			MONTHLY PHONE/DATA LINES	337.73
			MONTHLY PHONE/DATA LINES	323.57
147106	08/13/2019	61927	VERIZON WIRELESS	1,276.06
			WIRELESS 062319072219	
147107	08/13/2019	88251	WINFREY REAL ESTATE AND DEVELOPMENT	2,250.00
			COOLWOOD RELOCATION ASSES	

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<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
147155	08/20/2019	10248	ACE MART RESTAURANT SUPPLY CO	215.73
			PLASTIC BOWL NO. DN-332-	47.16
			PLASTIC PLATE NO.4350325	56.26
			PLASTIC PLATE NO. 435052	18.36
			MEASURING CUPS NO. M3200	5.53
			PLASTIC SERVING TONGS NO.	13.14
			ESTIMATED SHIPPING/HANDLI	40.00
			TUMBLER, PLASTIC NO. COP	11.68
			SALAD BAR SERVING SPN NO	11.04
			MEASURING SPOON NO. 47118	4.88
			TEASPOON NO. FLAW-TEA	7.68
147157	08/20/2019	88276	ASI SIGN SYSTEMS INC	774.06
			INSTALLATION OF SIGNS	168.00
			CLASSROOM IDENTIFICATION	606.06
147161	08/20/2019	16240	BOSWORTH PAPERS INC	501.69
			LEGAL SIZE PAPER #20421	85.50
			LETTER SIZE PAPER#20402	62.24
			LEGAL SIZE #20421	42.75
			LETTER SIZE PAPER #20402	311.20
147163	08/20/2019	18165	CDW GOVERNMENT INC	27.53
			DISPLAY PORT ADAPTER #311	
147164	08/20/2019	18491	CENTERPOINT ENERGY	184.06
			GAS 070219080219	91.28
			0716190-081319 GAS	92.78
147165	08/20/2019	82495	COMCAST CORPORATION	236.94
			PHONE 081019090919	
147166	08/20/2019	81367	CRE8 INCORPORATED	850.00
			PROPOSAL TO PROVIDE A STA	
147170	08/20/2019	87392	ENGIE RESOURCES INC	667.48
			ELECTRIC 070119073119	
147172	08/20/2019	85146	JOURNEY OF FAITH UNITED METHODIST	4,000.00
			MONTHLY RENTAL FEE JANUAR	
147173	08/20/2019	27819	HARRIS COUNTY FWSD	156.18
			WATER 062019072219	
147174	08/20/2019	29920	HARRIS COUNTY TREASURER	50.00
			MONTHLY RENTAL FEE FOR JA	
147180	08/20/2019	32920	CITY OF HOUSTON HEALTH DEPARTMENT	9,646.50
			MONTHLY RENTAL FEE JANUAR	5,881.50
			MONTHLY RENTAL FEE JANUAR	3,765.00
147185	08/20/2019	83870	KQC INVESTORS, LLC	30,254.23
			BAYTOWN HS/EHS SEPTEMBER	11,747.00
			MONTHLY RENTAL FEE JANUAR	9,320.00
			MONTHLY RENTAL FEE JANUAR	5,487.00
			MONTHLY RENTAL FEE FOR JA	3,700.23
147195	08/20/2019	48800	RELIANT ENERGY	298.16
			ELECTRIC 061719071719	
147203	08/20/2019	86242	WCA WASTE CORPORATION	168.32
			MONTHLY WASTE AUG19	
V147043	08/06/2019	17320	BUTLER BUSINESS PRODUCTS	197.55
			EXPO MARKERS	53.16
			VELCRO TAPE	20.73
			GLUE STICKS	123.66

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<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V147044	08/06/2019	21583	PAULA ANNIE CRUICKSHANK JUNE MILEAGE	7.54
V147051	08/06/2019	83846	JAMESE HAKIA STANCILL JUNE MILEAGE	24.36
V147054	08/06/2019	36699	PATRICIA A KUSKOS HUMBLE HS SUPPLIES HUMBLE HS SUPPLIES	93.67 11.91 81.76
V147055	08/06/2019	86944	LABATT INSTITUTIONAL SUPPLY COMPANY CUP 6 OZ FOAM NON LAM PLATE 6" WHT BOWL FOAM 6 OZ FORK MD PP WHT SPOON M PP WHT MOP SCREW COTTN #004-1081 GLOVES MED #679-0042 FILM WRAP CUTTER BOX HANDLE MOP SCREW TOP #004 FOIL HEAVY DUTY CONT 4 OZ FOAM NON LAM PLATE 9" WHT DTRGENT P&P DAWN GLOVES LG #679-0034 SOUFFLÉ CUP 2 OZ PAPER W STRAW 5.75" SLM/MILK PP W	846.09 18.08 23.21 35.20 7.90 7.90 21.88 108.32 142.50 17.52 162.66 21.85 14.85 54.76 108.32 59.53 41.61
V147059	08/06/2019	46835	CECILE Y PORCHE JUNE MILEAGE	31.90
V147060	08/06/2019	48077	GULSHAN A RAHMAN JUNE MILEAGE	30.16
V147110	08/13/2019	87502	ASHLYN D NEAN ALLISON JUNE MILEAGE	8.12
V147112	08/13/2019	16155	MILK PRODUCTS LLC STUDENT MILK STUDENT FOOD - OPEN PURCH STUDENT MILK STUDENT MILK	464.30 135.45 81.27 123.16 124.42

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<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V147114	08/13/2019	17320	BUTLER BUSINESS PRODUCTS	3,169.05
			BALLPOINT PENS #PENBK90A	18.38
			BALLPOINT PENS BLUE #PENB	9.19
			BALLPOINT PENS #PENBK91AS	15.49
			DRAWER ORGANIZER #RUB1190	10.57
			GLOVES LARGE #PGD8625L	21.48
			HP 80 TONER #HEWCF280A	114.99
			COPY PAPER #BSN36591CT	44.50
			THERMAL LAMINATING POUCHE	92.88
			MULTIFOLD TOWELS #GJO2110	101.96
			TRIGGER SPRAYER #GJO85131	17.09
			TRASH BAGS #SPZLD385815	51.22
			TONER HP410A BLACK HEWC	367.96
			TONER HP410A CYAN HEWCF4	241.98
			SHARPIE PERMANENT MARKERS	14.32
			SCOTCH TRANSPARENT TAPE M	64.60
			MANILA FOLDERS #BSN17525	6.89
			BALLPOINT PENS #BSN37501	2.24
			SHIPPING PACKING TAPE #MM	20.87
			FILE FOLDERS #BSN17533	6.21
			SHARPIE MARKERS #SAN38201	15.35
			BLEACH #CLO30966CT	49.08
			GLOVES #PGD8625M	14.32
			CAN LINERS #NAT00987	79.22
			KLEENEX #KCC03076	26.06
			LIQUID HAND SOAP #DIA8804	70.71
			SHARPIE SMEAR GUARD RETRA	26.28
			SMEAD 3 IN 1 SUPER TAB SE	24.88
			AT A GLANCE MONTHLY CALEN	40.56
			SCOTCH SHIPPING TAPE PK M	45.71
			PILOT BOTTLE PENS (B2P) P	17.55
			FILE CRATE #OXF27570	15.67
			POST IT NOTES #MMM654YW	11.84
			POST IT NOTES #MMM654YW	11.84
			POST IT FLAGS #MMM683VAD1	11.75
			PAPER TOWELS #GJO23600	32.99
			DISINFECTANT SPRAY #RAC04	17.78
			HP 96/97 INK #HEWC9353FN	110.99
			CHISEL STANDARD STAPLES #	3.00
			KLEENEX #KCC17713	304.92
			BLEACH #CLO30966CT	49.08
			TRASH BAGS #GJO01533	65.88
			PURPOSE GLOVES #PDF8981M	71.60
			TONER HP410A MAGENTA HEWC	241.98
			CRAYOLA BRAOD TIP CLASSIC	9.38
			QUARTET PRESTIGE CLEANING	30.41
			OXFORD TWIN POCKET FOLDER	33.30
			AVERY SELD ADHESIVE LAMIN	25.04
			POST IT NOTES MMM653AN PA	18.90
			MANILA FOLDERS #BSN17212	24.30
			POST IT NOTES #MMM654YW	11.84
			CORNER DESKTOP ORGANIZER	30.79
			POST IT NOTES #MMM6603SSU	13.48

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V147114	08/13/2019	17320	BUTLER BUSINESS PRODUCTS	3,169.05
			TOILET SEAT COVERS #IMP25	28.84
			STAMP EVER STAMP PADS USS	22.42
			TONER HP410A YELLOW HEWCF	241.98
			SMEAD MANILA FOLDERS LETT	20.09
			PAPERMATE INKJOY PENS PAP	29.49
			BUSINESS SOURCE REPOSITIO	9.76
			EXACT VELLUM PAPER WAU802	37.17
V147129	08/13/2019	31720	COPESAN SERVICES INC	1,160.08
			MONTHLY COMMERCIAL PEST	65.50
			GENERAL PEST CONTROL	41.50
			GENERAL PEST CONTROL	94.37
			ADDITIONAL MONTHLY SNAKE	60.00
			ADDITIONAL MONTHLY SNAKE	60.00
			MONTHLY COMMERCIAL PEST C	41.50
			MONTHLY PEST CONTROL	41.50
			MONTHLY COMMERCIAL PEST C	49.25
			MONTHLY COMMERCIAL PEST C	48.71
			MONTHLY COMMERCIAL PEST C	41.50
			ADDITIONAL MONTHLY SNAKE	60.00
			FIRE ANTS	165.00
			POWERSPRAY CONTRACT	220.00
			MONTHLY COMMERCIAL PEST C	41.50
			MONTHLY COMMERCIAL PEST C	41.50
			MONTHLY COMMERCIAL PEST C	41.50
			MONTHLY COMMERCIAL PEST C	46.75
V147132	08/13/2019	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	317.41
			LINER #507-0058	132.72
			ALL PURPOSE AJAX #549-901	19.97
			LINER #573-0050	38.62
			NAPKIN TALLFOLD #671-5255	55.44
			WIPER #674-7020	41.08
			GLOVES #679-0018	29.58
V147139	08/13/2019	47923	QSS, L.C	3,064.75
			MONITORING HS BAYTOWN	13.85
			MONTHLY MONITORING AND MA	363.89
			MONTHLY MONITORING AND MA	373.64
			MONTHLY MONITORING AND MA	346.36
			MONTHLY MONITORING AND MA	339.74
			MONTHLY MONITORING AND MA	217.50
			MONTHLY MONITORING AND MA	375.52
			MONTHLY MONITORING AND MA	237.50
			MONTHLY MONITORING AND MAI	280.97
			MONTHLY MONITORING AND MA	243.28
			MONTHLY MONITORING AND MA	136.25
			MONTHLY MONITORING AND MA	136.25

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<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V147208	08/20/2019	17320	BUTLER BUSINESS PRODUCTS	468.15
			LOGITECH MOUSE	31.91
			HP 12A ORIGINAL TONER CAR	158.99
			POST-IT NOTES,	11.84
			SENTENCE STRIPS	5.78
			POST-IT FLAGS	10.60
			VERBATIM USB FLASH DRIVE	14.63
			ACCO IDEAL PAPER CLAMP	4.24
			FILE FOLDERS	60.76
			OIC PAPER CLIPS	4.05
			DRYERASE ASSORT	6.90
			OIC GIANT PAPER CLIPS	12.09
			MILLER'S CREEK MOUSE PAD	8.99
			RAINBOW STRIPS	10.58
			SENT STRIP	10.52
			TWIN POCKET FOLDER	116.27
V147212	08/20/2019	87043	YADIRA DE LA CRUZ	167.62
			JUNE MILEAGE	12.76
			JULY MILEAGE	106.14
			MAY MILEAGE	48.72
V147219	08/20/2019	87420	NADIA VERENICE GONZALEZ	82.94
			JULY MILEAGE	
V147220	08/20/2019	88023	STACY OLIVIA GONZALEZ	53.36
			MAY MILEAGE	
V147221	08/20/2019	87755	KATHY S GREENWAY	30.16
			MAY MILEAGE	
V147223	08/20/2019	88122	LINDA ANN HAZELIP	31.90
			JUNE MILEAGE	
V147225	08/20/2019	31720	COPESAN SERVICES INC	596.24
			INT/EXT RODENT	65.00
			RODENT CONTROL	65.00
			POWERSPRAY CONTRACT	150.00
			POWERSPRAY CONTRACT	150.00
			MONTHLY COMMERCIAL PEST C	31.24
			MONTHLY COMMERCIAL PEST C	46.75
			MONTHLY COMMERCIAL PEST C	41.50
			MONTHLY COMMERCIAL PEST C	46.75
V147228	08/20/2019	87546	KIM YVETTE JOHNSON	110.20
			JUNE MILEAGE	40.02
			JULY MILEAGE	70.18
V147229	08/20/2019	52846	JULIE ANNE SMITH	1,207.50
			CONSULTANT WILL PROVIDE S	87.50
			CONSULTANT WILL PROVIDE S	1,120.00

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Fund: 2059 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V147231	08/20/2019	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	250.56
			PLATE 9" N/LMNTD WHT	44.55
			M GLOVES POLY	21.21
			APRON WHT R LNG TIES 24X4	5.25
			FOIL HVY DUTY 18"X500"	30.28
			M FORK BULK WHT	7.90
			FOAM CONTAINER 4 OZ	43.70
			FOAM BOWL 6 OZ	70.40
			R HAIRNET BROWM	15.28
			M SPOON BULK WHT	7.90
			L 50G S/STEEL PAD BAGGED	4.09
V147233	08/20/2019	88116	IVETT LEMUS LOYA	89.90
			JUNE MILEAGE	
V147235	08/20/2019	86509	MARIA CONCEPCION MALDONADO	67.86
			JULY MILEAGE	
V147239	08/20/2019	83590	CESILIA A PEREIRA	160.66
			JULY MILEAGE	93.96
			JUNE MILEAGE	66.70
V147242	08/20/2019	87742	LENORA A REED	132.24
			JULY MILEAGE	
V147244	08/20/2019	84978	CHLOE DENAE NOLASCO	70.18
			JUNE MILEAGE	64.38
			JULY MILEAGE	5.80
V147245	08/20/2019	86515	MELVINA SAMUEL	240.12
			JUNE MILEAGE	55.68
			JULY MILEAGE	184.44
V147248	08/20/2019	64845	ZIEBEN FOUNDATION PROPERTIES	5,384.45
			MONTHLY RENTAL FEE FOR SE	
V147334	08/27/2019	21583	PAULA ANNIE CRUICKSHANK	51.62
			MAY MILEAGE	
V147344	08/27/2019	84651	CYNTHIA LYNN JOHNSON	97.44
			JULY MILEAGE	
V147345	08/27/2019	83846	JAMESE HAKIA STANCILL	57.42
			JULY MILEAGE	
V147355	08/27/2019	49995	ARMANDO RODRIGUEZ	45.24
			MAY MILEAGE	

Number of checks in fund 2059 - HEAD START: 72

Amount total: **84,922.12**

Fund: 2069 - HEAD START TRAINING

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
147186	08/20/2019	36910	LAKESHORE LEARNING MATERIALS	7,000.00
			CIRCLE FOUNDATIONS TRAINI	
147197	08/20/2019	51462	SCHOLASTIC INC	14,396.40
			FOUNDATIONS OF FAMILY ENG	7,198.20
			REFRAMING FAMILY ENGAGEME	7,198.20
V147238	08/20/2019	45798	VENETIA LYNN PEACOCK	145.80
			THSA ANNUAL CONFERENC	
V147335	08/27/2019	22389	NATALIA DE AVILA	162.00
			THSA ANNUAL CONFERENC	
V147350	08/27/2019	87640	LISBETH A MARTINEZ	179.40
			THSA ANNUAL CONFERENC	17.40
			THSA ANNUAL CONFERENC	162.00

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Number of checks in fund 2069 - HEAD START TRAINING: 5 Amount total: **21,883.60**

Fund: 2109 - STOP SCHOOL VIOLENCE GRNT

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
147005	08/06/2019	88282	DENNIS LENORE CALLOWAY JULY MILEAGE	138.16

Number of checks in fund 2109 - STOP SCHOOL VIOLENCE GRNT: 1 Amount total: **138.16**

Fund: 2159 - EARLY HEADSTART OPERATION

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
147004	08/06/2019	14892	CITY OF BAYTOWN WATER READ 07/01	207.46
147009	08/06/2019	87186	CCC COMMUNICATIONS LLC EHS/HS PARENT HANDBOOK TR	254.25
147106	08/13/2019	61927	VERIZON WIRELESS WIRELESS 062319072219	121.59
147157	08/20/2019	88276	ASI SIGN SYSTEMS INC CLASSROOM IDENTIFICATION INSTALLATION OF SIGNS	617.94 485.94 132.00
147170	08/20/2019	87392	ENGIE RESOURCES INC ELECTRIC 070119073119 ELECTRIC 070119073119	1,034.23 387.69 646.54
147185	08/20/2019	83870	KQC INVESTORS, LLC MONTHLY RENTAL FEE	9,415.00
147205	08/20/2019	87916	ZENITH PREMIER INC CONTRACTED SERVICES AGREE	444.00
147302	08/27/2019	88260	MCGRATH RENTCORP STORAGE BUILDING	172.62
V147118	08/13/2019	87181	FELLOWSHIP OF PURPOSE EARLY CHILDHO CHILD CARE SERVICES.	1,775.00
V147127	08/13/2019	86933	HARDIES FRUIT & VEGETABLE CO STUDENT FOOD- OPEN PURCHA	95.18
V147129	08/13/2019	31720	COPESAN SERVICES INC MONTHLY COMMERCIAL PEST GENERAL PEST CONTROL	128.13 52.50 75.63
V147131	08/13/2019	86996	JOHN G JONES LEARNING CENTER CHILD CARE SERVICES. CHILD CARE SERVICES.	2,215.00 1,125.00 1,090.00
V147134	08/13/2019	87247	LETS LEARN CHRISTIAN LEARNING CTR CHILD CARE SERVICES FOR S CHILD CARE SERVICES.	950.00 380.00 570.00
V147139	08/13/2019	47923	QSS, L.C MONITORING EHS BAYTOWN	11.10
V147144	08/13/2019	87142	ANA JULIA ZUNIGA APRIL MILEAGE MAY MILEAGE	31.32 15.66 15.66
V147227	08/20/2019	86996	JOHN G JONES LEARNING CENTER CHILD CARE SERVICES FOR S	1,125.00
V147229	08/20/2019	52846	JULIE ANNE SMITH PROFESSIONAL SERVICES ACC	350.00
V147230	08/20/2019	87246	DESKOT LLC TO PROVIDE CHILD CARE SER CHILD CARE SERVICES	6,595.00 3,260.00 3,335.00

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Fund: 2159 - EARLY HEADSTART OPERATION

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V147234	08/20/2019	87247	LETS LEARN CHRISTIAN LEARNING CTR CHILD CARE SERVICES.	950.00
V147333	08/27/2019	87181	FELLOWSHIP OF PURPOSE EARLY CHILDHO TUITION TO PROVIDE CHILD	1,747.00
V147343	08/27/2019	86996	JOHN G JONES LEARNING CENTER CHILD CARE SERVICES.	104.00
V147347	08/27/2019	87246	DESKOT LLC TO PROVIDE CHILD CARE SER	3,325.00
V147348	08/27/2019	88116	IVETT LEMUS LOYA JULY MILEAGE	148.48
V147349	08/27/2019	87247	LETS LEARN CHRISTIAN LEARNING CTR CHILD CARE SERVICES FOR S	915.00

Number of checks in fund 2159 - EARLY HEADSTART OPERATION: **24** Amount total: **32,732.30**

Fund: 2169 - EARLY HEADSTART T&TA

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
147197	08/20/2019	51462	SCHOLASTIC INC REFRAMING FAMILY ENGAGEME FOUNDATIONS OF FAMILY ENG	1,599.60 799.80 799.80
V147238	08/20/2019	45798	VENETIA LYNN PEACOCK THSA ANNUAL CONFERENC THSA ANNUAL CONFERENC	26.99 10.79 16.20

Number of checks in fund 2169 - EARLY HEADSTART T&TA: **2** Amount total: **1,626.59**

Fund: 2179 - NSA GENCYBER GRANT

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
147175	08/20/2019	88317	LOUANNE HARVEY NSA GENCYBER CAMP	5,000.00

Number of checks in fund 2179 - NSA GENCYBER GRANT: **1** Amount total: **5,000.00**

Fund: 2219 - DIST. LEARNING CAP. BUILD

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
147304	08/27/2019	88266	VERONICA NAYELI NAVA JULY MILEAGE	51.68
147313	08/27/2019	88265	LUCERO A SOSA ROSALES JULY MILEAGE	118.42
V147050	08/06/2019	81873	ANGELA M JOHNSON APRIL MILEAGE FEBRUARY MILEAGE MAY MILEAGE JUNE MILEAGE MARCH MILEAGE	1,015.01 199.81 236.12 240.99 118.44 219.65
V147330	08/27/2019	17320	BUTLER BUSINESS PRODUCTS INK CRG, #96, 21 ML, BLK INK CRG, IJ, #97, 14ML, 3	124.98 56.99 67.99

Number of checks in fund 2219 - DIST. LEARNING CAP. BUILD: **4** Amount total: **1,310.09**

Fund: 2300 - FEDERAL ADULT ED REGULAR

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
147101	08/13/2019	88074	ST. LUKE'S UNITED METHODIST CHURCH JUL 19 FACILITY FEE	700.00

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Fund: 2300 - FEDERAL ADULT ED REGULAR

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
147324	08/27/2019	61927	VERIZON WIRELESS	1,738.16
			VERIZON 070819-080719	
V147208	08/20/2019	17320	BUTLER BUSINESS PRODUCTS	1,100.05
			PENCIL, WD	74.40
			BOARD, 6X4, TOTAL ERASE,	414.72
			ERASER, PCL CAP, ARRWH, D,	16.70
			TONER, CLJ PRO MFP M180,	101.98
			TONER, CLJ PRO MFP M180,	113.98
			TONER, CLJ PRO MFP M180,	113.98
			PORTFOLIO, 2PKT, LTR, YEL	16.61
			RUBBER BAND, FILE, 7X1/8,	41.90
			PORTFOLIO, 2PKT, LTR, YEL	83.05
			DISPENSER, TAPE, BK	8.75
			TONER, CLJ PRO MFP M180,	113.98
V147330	08/27/2019	17320	BUTLER BUSINESS PRODUCTS	2,274.12
			BOX, STG MOBILE, STRATA,	

Number of checks in fund 2300 - FEDERAL ADULT ED REGULAR: 4

Amount total: **5,812.33**

Fund: 2309 - FED-ADULT ED REGULAR

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V147057	08/06/2019	86219	MARIA BLANCA GUERRERO	105.90
			MAY MILEAGE	25.40
			JUNE MILEAGE	33.87
			APRIL MILEAGE	46.63

Number of checks in fund 2309 - FED-ADULT ED REGULAR: 1

Amount total: **105.90**

Fund: 2679 - FED 21ST CENTURY CYC 9

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
146997	08/06/2019	85433	GBJ INC	1,849.18
			BUS TRANSPORTATION-BAMMEL	507.50
			BUS TRANSPORTATION-NUL M	151.68
			BUS TRANSPORTATION-ALBRIG	265.00
			BUS TRANSPORTATION-BAMMEL	400.00
			BUS TRANSPORTATION-ALBRIG	525.00
146998	08/06/2019	10960	ALDINE INDEPENDENT SCHOOL DISTRICT	10,102.76
			DREW ACADE MAY19	
147007	08/06/2019	82332	CLEAR CREEK ISD	27,806.71
			CLEAR CREEK APR19	14,370.10
			CLEAR CREEK MAY19	13,436.61
147015	08/06/2019	27070	GALENA PARK ISD	14,944.33
			NORTH SHORE 9TH MAY19	
147021	08/06/2019	32530	HOUSTON ISD	11,124.12
			CHAVEZ HIGH MAY19	
147026	08/06/2019	45610	PASADENA ISD	12,530.29
			-SOUTH HOU INT MAY19	
147028	08/06/2019	52120	SHELDON INDEPENDENT SCHOOL DISTRICT	12,008.28
			NUL MAY19	
147029	08/06/2019	83777	SOUTHWEST CHARTER SCHOOL	27,183.49
			SOUTHWEST CHAR MAY19	11,392.18
			SOUTHWEST JUN19	15,791.31
147030	08/06/2019	53950	SPRING INDEPENDENT SCHOOL DISTRICT	12,242.42
			BAMMEL MAY19	

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Fund: 2679 - FED 21ST CENTURY CYC 9

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
147178	08/20/2019	80848	HOBBY CENTER FOR THE RENTAL EVENT SPACE FOR KI	475.00
147254	08/27/2019	10960	ALDINE INDEPENDENT SCHOOL DISTRICT DREW ACAD JUN19	6,284.84
147255	08/27/2019	84484	ALIEF INDEPENDENT SCHOOL DISTRICT ALBRIGHT MAY19	26,416.73
			ALBRIGHT JUN19	10,782.12
147268	08/27/2019	82332	CLEAR CREEK ISD CLEAR CREEK JUN19	15,634.61
147283	08/27/2019	27070	CLEAR CREEK JUN19	3,953.58
147283	08/27/2019	27070	GALENA PARK ISD NORTH SHORE9 JUN19	11,429.27
147288	08/27/2019	32530	HOUSTON ISD CHAVEZ HIGH JUN19	19,323.24
147289	08/27/2019	33610	HUMBLE INDEPENDENT SCHOOL DISTRICT STERLING MID JUL19	79,958.48
			STERLING MID MAR19	12,695.46
			STERLING MID APR19	14,426.28
			STERLING MID MAY19	17,202.67
			STERLING MID JUN30	18,855.16
147308	08/27/2019	45610	PASADENA ISD SOUTH HOU JUN19	16,778.91
147314	08/27/2019	53950	SPRING INDEPENDENT SCHOOL DISTRICT BAMMEL MID JUN19	11,144.00
V147124	08/13/2019	88216	MARIO XAVIER GARCIA JULY MILEAGE	6,774.20
V147217	08/20/2019	88216	MARIO XAVIER GARCIA BOOST CONFERENCE	45.12
			21ST CCLC SUMMER SYMP	530.50
			21ST CCLC SUMMER SYMP	38.90
			BOOST CONFERENCE	70.60
				190.00
				231.00

Number of checks in fund 2679 - FED 21ST CENTURY CYC 9: 20

Amount total:

296,126.54

Fund: 2689 - FED 21ST CENTURY CYCLE 10

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
146995	08/06/2019	83547	AAMA, INC. GEORGE SANCHEZ MAY19	13,889.75
146997	08/06/2019	85433	GBJ INC BUS TRANSPORTATION-NUL M	1,938.32
			BUS TRANSPORTATION-SOUTHW	303.32
			BUS TRANSPORTATION-TICE	380.00
			BUS TRANSPORTATION-ROYALW	475.00
			BUS TRANSPORTATION-PROMIS	380.00
147003	08/06/2019	43683	NEIGHBORHOOD CENTERS INC PROMISE COMMUN MAY19	400.00
147015	08/06/2019	27070	GALENA PARK ISD WILLIAMSON MAY19	14,652.34
			TICE ELEM MAY19	25,821.76
147028	08/06/2019	52120	SHELDON INDEPENDENT SCHOOL DISTRICT C.E. KING MID MAY19	14,172.15
			C.E. KING HIGH MAY19	11,649.61
			ROYALWOOD MAY19	32,277.55
				8,651.69
				8,589.42
				15,036.44

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Fund: 2689 - FED 21ST CENTURY CYCLE 10

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
147029	08/06/2019	83777	SOUTHWEST CHARTER SCHOOL	24,901.87
			BISSONNET MAY19	10,152.26
			BISSONNET JUN19	14,749.61
147031	08/06/2019	86200	TEJANO CENTER FOR COMMUNITY CONCERN	17,146.22
			RAUL YZAGUIRRE MAY19	
147072	08/13/2019	87684	C & H TRANSPORTATION	3,221.00
			REPLACEMENT BUSES	
147178	08/20/2019	80848	HOBBY CENTER FOR THE	475.00
			RENTAL EVENT SPACE FOR KI	
147193	08/20/2019	83960	READ, WRITE & CREATE, INC.	1,185.00
			21ST CENTURY AFTERSCHOOL	158.00
			21ST CENTURY AFTERSCHOOL	237.00
			21ST CENTURY AFTERSCHOOL	316.00
			21ST CENTURY AFTERSCHOOL	158.00
			21ST CENTURY AFTERSCHOOL	316.00
147250	08/27/2019	83547	AAMA, INC.	12,211.58
			GEORGE SANCHEZ JUN19	
147263	08/27/2019	43683	NEIGHBORHOOD CENTERS INC	13,035.49
			PROMISE COMMU JUN19	
147283	08/27/2019	27070	GALENA PARK ISD	44,355.97
			NORTH SHORE JUN19	9,690.16
			WILLIAMSON JUN19	11,635.64
			NORTH SHORE ELE MAY19	14,675.17
			TICE ELEM JUN19	8,355.00
147317	08/27/2019	86200	TEJANO CENTER FOR COMMUNITY CONCERN	18,917.65
			RAUL YZAGUIRRE JUN19	
V147116	08/13/2019	88083	JASMINE IVAH CASTLEBERRY	93.67
			JULY MILEAGE	
V147209	08/20/2019	88083	JASMINE IVAH CASTLEBERRY	258.85
			21ST CCLC SUMMER SYMP	190.00
			21ST CCLC SUMMER SYMP	68.85
Number of checks in fund 2689 - FED 21ST CENTURY CYCLE 10: 16				Amount total: 224,382.02

Fund: 2888 - FED-AFTER SCHOOL PTNRSHIP

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
147098	08/13/2019	83960	READ, WRITE & CREATE, INC.	600.00
			CONTRACT SERVICES-PROVIDE	
147190	08/20/2019	88298	EMMA OLIVER	6,120.00
			CONTRACT SERVICES-RESEARC	
V147353	08/27/2019	88298	EMMA OLIVER	5,397.50
			CONTRACT SERVICES-RESEARC	
Number of checks in fund 2888 - FED-AFTER SCHOOL PTNRSHIP: 3				Amount total: 12,117.50

Fund: 2889 - FED-AFTER SCHOOL PTNRSHIP

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
146999	08/06/2019	84484	ALIEF INDEPENDENT SCHOOL DISTRICT	574.28
			MAHANAY ELE APR19	

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Fund: 2889 - FED-AFTER SCHOOL PTNRSHIP

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
147000	08/06/2019	11200	ALIEF INDEPENDENT SCHOOL DISTRICT	6,149.16
			MARTIN APR19	1,295.00
			LIESTMAN APR19	1,678.57
			MARTIN DEC18	1,087.26
			HEFLIN ELEM APR19	224.48
			MILLER APR19	1,863.85
147067	08/13/2019	87297	ABEL GARZA	850.00
			CONTRACT SERVICES-PROVIDE	
147088	08/13/2019	85958	CHRISTOPHER GEORGE CORTEZ	500.00
			PROVIDE DANCE AND FITNESS	400.00
			SELECT SERVICES PROGRAM A	100.00
147160	08/20/2019	86986	LISA K BAILEY	500.00
			PROVIDE SERVICES AS AN EX	
147181	08/20/2019	85958	CHRISTOPHER GEORGE CORTEZ	2,500.00
			CONTRACT SERVICES-PROVIDE	
147191	08/20/2019	81814	ONESTAR FOUNDATION	10,875.00
			VISTA PROGRAM HOST SITE F	
147192	08/20/2019	45610	PASADENA ISD	4,068.21
			FRAIZER MAY19	
147196	08/20/2019	50480	S & S WORLDWIDE INC	7,940.59
			YOUTH SOCCER EASY PACK WI	742.60
			S&S WORLDWIDE LONG FOLDIN	817.80
			S&S WORLDWIDE COMMIT TO B	25.95
			S&S WORLDWIDE COMMIT TO B	83.95
			2LBS S&S WORLDWIDE MOTIVA	29.59
			ASSORTED CRAYOLA ULTRA CL	2,256.00
			ASSORTED CRAYOLA COLORED	864.60
			30OZ ASSORTED SCULPEY POL	591.99
			WHITE BAZIC PRODUCTS RULE	207.00
			SCHOOLWORKS SAFETY TIP SC	626.52
			CRAYOLA #2 PENCIL CLASSPA	118.36
			S&S WORLDWIDE TEAM PRIDE	45.10
			MULTI US TOY EMOJI STRES	51.95
			WHITE THE GUIDANCE GROUP	78.38
			CLEAR OFFICEMATE PUSH PIN	54.97
			S&S WORLDWIDE ENVELOPE WI	29.59
			BLACK STERILITE FOOTLOCKE	268.72
			ASSORTED IMAGE AWARDS AWA	39.48
			S&S WORLDWIDE METAL WATER	93.98
			S&S WORLDWIDE VALUE BINGO	105.24
			CLEAR S&S WORLDWIDE TRANS	90.16
			BAZIC PRODUCTS SELF SEAL	98.90
			65LB WHITE PACON CARD STO	507.84
			S&S WORLDWIDE ENVELOPE WI	41.97
			2LBS S&S WORLDWIDE MOTIVA	69.95
147204	08/20/2019	81964	YOUNG AUDIENCES OF HOUSTON	125.00
			ASI PARNER SITE HARRI	
147262	08/27/2019	86986	LISA K BAILEY	250.00
			PROVIDE SERVICES AS AN EX	
147276	08/27/2019	80885	DK HIGH STEPPERS	127.50
			PROVIDE DANCE CLASSES FOR	
147281	08/27/2019	23615	FOTOFEST INC	360.00
			SELECT SERVICES PROGRAM A	

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Fund: 2889 - FED-AFTER SCHOOL PTNRSHIP

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
147291	08/27/2019	87396	INNOVATION BRIDGE INC PROFESSIONAL DEVELOPMENT	12,000.00
147292	08/27/2019	80722	BAYOU CITY FENCING ACADEMY PROVIDE AN INTERACTIVE ST	275.00
147295	08/27/2019	87609	LANGUAGE KIDS HOUSTON, LLC SELECT SERVICES PROGRAM A	1,120.00
147298	08/27/2019	85132	MULTICULTURAL EDUCATION AND ARTIST FOR KIDS DAY HOBBY NSMAR2019 SANCHEZMAR2019 SANCHEZAPR2019 SANCHEZJUL2019 SANCHEZMAY2019 NSAPR2019 NSMAY2019 ADMIN2019 SANCHEZJUN2019	8,885.00 3,010.00 375.00 750.00 750.00 375.00 562.50 1,125.00 375.00 437.50 1,125.00
147306	08/27/2019	86858	HAPPY COLORS PRODUCTIONS LLC PROVIDE AN AFTERSCHOOL SC	370.00
147307	08/27/2019	87215	JORGE CASCO CONTRACT SERVICES-PROVIDE	380.00
147312	08/27/2019	88308	SJ VISUAL ARTS PRODUCTION 2123 2122 2118 2117 2119	4,050.00 607.50 810.00 810.00 1,012.50 810.00
147322	08/27/2019	82161	URBAN HARVEST SELECT SERVICES PROGRAM A SELECT SERVICES PROGRAM A SELECT SERVICES PROGRAM A	2,565.00 960.00 1,045.00 560.00
V147108	08/13/2019	84986	ABUNDANCE EDUCATIONAL CONSULTING SELECT SERVICES PROGRAM A	1,600.00
V147117	08/13/2019	86500	CHASIDY SHOYONNE CELESTINE MAY MILEAGE	62.23
V147119	08/13/2019	87018	COLOR OF LIFE COMMUNITY RESOURCE & CONTRACT SERVICES-SUMMER	1,000.00
V147206	08/20/2019	88295	BAKED WITH CONFIDENCE CONTRACT SERVICES-PROVIDE CONTRACT SERVICES-PROVIDE	1,575.00 1,225.00 350.00
V147210	08/20/2019	86500	CHASIDY SHOYONNE CELESTINE JUNE MILEAGE JULY MILEAGE	344.90 73.80 271.10
V147215	08/20/2019	84652	KATHLEEN EVANS JULY MILEAGE	28.83
V147218	08/20/2019	80543	MARY GLOVER MAY MILEAGE	59.08
V147224	08/20/2019	88068	KITTRA PROBUS HEWITT JULY MILEAGE	50.92
V147328	08/27/2019	82525	BRAZILIAN ARTS FOUNDATION SELECT SERVICES PROGRAM A SELECT SERVICES PROGRAM A	1,728.10 468.55 1,259.55

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Fund: 2889 - FED-AFTER SCHOOL PTNRSHIP

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V147330	08/27/2019	17320	BUTLER BUSINESS PRODUCTS	410.28
			VERBATIM PINSTRIPE USB DR	407.68
			BOX,STG,STRATA,20L	2.60
V147340	08/27/2019	80543	MARY GLOVER	170.00
			REIMBURSTMENT FOR SUM	

Number of checks in fund 2889 - FED-AFTER SCHOOL PTNRSHIP: **32** Amount total: **71,494.08**

Fund: 4799 - LOC HEAD START IN-KIND

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
147025	08/06/2019	44980	OTC DIRECT INC - JOB NO 16/057KC	344.09
			BATONS	12.69
			DISK GAME	23.69
			VELCRO TAPE	41.21
			FISH SUNGLASSES	53.47
			NEON TOTE	80.47
			EMOJI MEDALS	31.14
			CHENILLE STEMS	39.96
			PAW PATROL MEDAL	35.94
			GOOGLY EYES	15.57
			LARGE CRAFTSTICK	9.95

Number of checks in fund 4799 - LOC HEAD START IN-KIND: **1** Amount total: **344.09**

Fund: 4969 - LOC-HOGG FOUNDATION-YR 2

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
147202	08/20/2019	83955	OFFICE IMAGES, INC	155.59
			BUZZERS	59.97
			SPIN WHEEL	79.95
			ESTIMATED SHIPPING/HANDLI	15.67

Number of checks in fund 4969 - LOC-HOGG FOUNDATION-YR 2: **1** Amount total: **155.59**

Fund: 4989 - LOC-OTHER LOCAL GRANTS

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
147176	08/20/2019	88250	HENRY DESLAURIER	1,800.00
			TEACHER ASSISTANCE WITH 2	
147253	08/27/2019	84906	HARVEY JOSEPH PANEITZ	2,210.00
			CONTRACT SERVICES-AMENDED	

Number of checks in fund 4989 - LOC-OTHER LOCAL GRANTS: **2** Amount total: **4,010.00**

Fund: 7119 - CHOICE PARTNERS

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
146996	08/06/2019	82465	ADMINISTRATIVE CONSULTING	195.00
			MONTHLY ADVERTISING FOR T	65.00
			MONTHLY ADVERTISING FOR T	65.00
			MONTHLY ADVERTISING FOR T	65.00
147104	08/13/2019	86481	TEXAS ASSOCIATION OF COUNTY AUDITOR	1,500.00
			BOOTH AND SILVER SPONSORS	
147163	08/20/2019	18165	CDW GOVERNMENT INC	488.04
			HP LASERJET PRO MFP M227F	263.62
			HP LASERJET PRO MFP M227F	224.42
147179	08/20/2019	32350	HOUSTON CHRONICLE	269.60
			ADVERTISING FOR CHOICE PA	

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Fund: 7119 - CHOICE PARTNERS

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
147194	08/20/2019	82243	REGION VI SUMMER ADM CONFERE	1,500.00
147198	08/20/2019	88329	PHILLIP VASQUEZ WK END 072019 WK END 072719 WK END 072019 WK END 072719	3,707.85 427.24 1,400.00 1,750.00 130.61
147251	08/27/2019	82465	ADMINISTRATIVE CONSULTING MONTHLY ADVERTISING FOR T	65.00
147274	08/27/2019	84696	DAVE & BUSTERS, INC. EVENT CONTRACT FOR CHOICE	2,370.06
147311	08/27/2019	88329	PHILLIP VASQUEZ CONTRACT SERVICES MILEAGE REIMB	3,010.54 2,800.00 210.54
147324	08/27/2019	61927	VERIZON WIRELESS VERIZON 070819-080719	282.86
V147046	08/06/2019	82002	DON ELDER JR FIELD CONSULTANT REIMBURS FIELD CONSULTANT DAILY RA	1,577.44 177.44 1,400.00
V147047	08/06/2019	85947	F&S CALHOUN CONSULTING INC FIELD CONSULTANT REIMBURS FIELD CONSULTANT DAILY RA	1,127.54 152.54 975.00
V147048	08/06/2019	87910	ANN MARIE HARBOUR FILED CONSULTANT DAILY RA FILED CONSULTANT DAILY RA	3,087.50 1,462.50 1,625.00
V147053	08/06/2019	87224	STEPHEN K KENDRICK STASMO STASMO	556.22 457.22 99.00
V147063	08/06/2019	87607	LAURA A SPREHE SCHOOL NUTRITION ASSO SCHOOL NUTRITION ASSO	318.34 280.50 37.84
V147122	08/13/2019	82002	DON ELDER JR FIELD CONSULTANT REIMBURS FIELD CONSULTANT DAILY RA	1,298.50 248.50 1,050.00
V147123	08/13/2019	85947	F&S CALHOUN CONSULTING INC FIELD CONSULTANT DAILY RA FIELD CONSULTANT REIMBURS	1,115.36 975.00 140.36
V147126	08/13/2019	87910	ANN MARIE HARBOUR FIELD REPRESENTATIVE DAIL FIELD REPRESENTATIVE REIM FILED CONSULTANT DAILY RA	1,571.27 487.50 108.77 975.00
V147213	08/20/2019	87114	JEFFREY ALAN DRURY STASMO STASMO	508.16 72.00 436.16
V147214	08/20/2019	82002	DON ELDER JR FIELD CONSULTANT DAILY RA	1,050.00
V147216	08/20/2019	85947	F&S CALHOUN CONSULTING INC FIELD CONSULTANT REIMBURS FIELD CONSULTANT DAILY RA	1,120.00 145.00 975.00
V147222	08/20/2019	87910	ANN MARIE HARBOUR FIELD REPRESENTATIVE REIM FIELD REPRESENTATIVE DAIL	1,286.29 148.79 1,137.50

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Fund: 7119 - CHOICE PARTNERS

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V147246	08/20/2019	86994	JANET BAILEY WACHS	83.55
			SOUTH TX ISD MBR TRAI	2.55
			SOUTH TX ISD MBR TRAI	81.00
V147247	08/20/2019	82571	SHORT ENTERPRISE, INC/WEBREVELATION	3,050.00
			HCDE SERVICES AGREEMENT F	
V147330	08/27/2019	17320	BUTLER BUSINESS PRODUCTS	292.04
			TOPS DOCKET GOLD CLASSIFI	11.51
			TOPS CLASSIFIED NOTEBOOK	12.18
			BUSINESS SOURCE 1/3 CUT 1	6.89
			HP 05A ORIGINAL TONER CAR	100.99
			POST-IT POP-UP NOTES, 3X3	11.58
			VERBATIM WIRELESS NOTEBOO	17.29
			PILOT RETRACTABLE BALLPOI	19.39
			PILOT RETRACTABLE BALLPOI	19.33
			PILOT RETRACTABLE BALLPOI	19.39
			POST-IT MESSAGE FLAGS	13.65
			AMPAD OXFORD NARROW RULE	12.02
			LYSOL LEMON/DISINFECTING	21.29
			TOPS CLASSIFIED NOTEBOOKS	11.51
			TOPS CLASSIFIED BUSINESS	12.18
			BUSINESS SOURCE STAINLESS	1.69
			SPARCO PENCIL TYPE ENVELO	1.15
V147336	08/27/2019	82002	DON ELDER JR	3,144.84
			FIELD CONSULTANT REIMBURS	75.06
			FIELD CONSULTANT REIMBURS	269.78
			FIELD CONSULTANT DAILY RA	1,050.00
			FIELD CONSULTANT DAILY RA	1,750.00
V147338	08/27/2019	85947	F&S CALHOUN CONSULTING INC	2,291.67
			FIELD CONSULTANT REIMBURS	204.16
			FIELD CONSULTANT DAILY RA	975.00
			FIELD CONSULTANT DAILY RA	975.00
			FIELD CONSULTANT REIMBURS	137.51
V147341	08/27/2019	87910	ANN MARIE HARBOUR	3,107.92
			FIELD REPRESENTATIVE DAIL	1,462.50
			FIELD REPRESENTATIVE DAIL	1,137.50
			FIELD REPRESENTATIVE REIM	109.68
			FIELD REPRESENTATIVE REIM	398.24

Number of checks in fund 7119 - CHOICE PARTNERS: 28

Amount total:

39,975.59

Fund: 7539 - ISF-WORKERS COMPENSATION

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
147259	08/27/2019	87377	ARTHUR J GALLAGHER RISK MANAGEMENT	394,944.00
			WORKERS' COMPENSATION INS	

Number of checks in fund 7539 - ISF-WORKERS COMPENSATION: 1

Amount total:

394,944.00

Fund: 7999 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
147010	08/06/2019	87401	ERC ENVIRONMENTAL & CONST SERV INC	4,460.00
			ASBESTOS SAMPLE TESTING 6	

Report Date:8/30/2019

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Check Register

Fiscal Year: 19 Period: 12

Fund: 7999 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
147011	08/06/2019	87392	ENGIE RESOURCES INC	40,284.05
			ELEC051519-061419	4,727.21
			ELECT061419-071619	3,876.52
			ELECT052419-062519	11,851.07
			ELEC050519-070419	19,829.25
147016	08/06/2019	88289	JOSHUA JOEL GARZA	27.55
			JULY MILEAGE	
147075	08/13/2019	18491	CENTERPOINT ENERGY	66.23
			GAS 062419-072419	21.00
			GAS 062419-072419	22.73
			GAS 062719-072919	22.50
147076	08/13/2019	19060	CHEVRON AND TEXACO CARD SERVICES	249.82
			JUL 19 GAS	
147080	08/13/2019	87392	ENGIE RESOURCES INC	5,155.62
			ELECTR 062519-072519	141.75
			ELECTR 062519-072519	111.49
			ELECTR 062719-072919	2,055.05
			ELECTR 062519-072519	95.74
			ELECTR 062519-072519	21.78
			ELECTR 062519-072519	15.84
			ELECTR 062519-072519	288.97
			ELECTR 062119-072319	20.30
			ELECTR 062519-072519	1,350.80
			ELECTR 062519-072519	727.31
			ELECTR 062119-072319	326.59
147084	08/13/2019	85932	EMCOR GOWAN INC	338.50
			STOPPED UP TOILED	
147085	08/13/2019	29829	HARRIS COUNTY MUD #5	179.50
			WATER 062019-071819	
147087	08/13/2019	33040	CITY OF HOUSTON WATER	122.47
			WATER 062819-073119	
147099	08/13/2019	50335	ROYALWOOD MUD	296.96
			WATER 061419-072219	69.24
			WATER 061419-072219	81.74
			WATER 061719-072219	69.24
			WATER 061419-072219	76.74
147103	08/13/2019	87600	SWGH LLC	320.00
			REPLACE BROKEN GLASS	
147153	08/15/2019	84910	WRIGHT NATIONAL FLOOD INSURANCE	1,212.00
			FLOOD INS RENEW	
147156	08/20/2019	87542	ALWAYS IN SEASON, INC	266.99
			MONTHLY PLANT SERVICE AT	204.35
			JUL 19 PLANT SERVICE	62.64
147163	08/20/2019	18165	CDW GOVERNMENT INC	1,195.66
			MICROSOFT SURFACE PRO TYP	108.76
			CASE LOGIC LAPTOP AND IPA	21.55
			MICROSOFT SURFACE PEN	83.44
			MICROSOFT SURFACE USB 3.0	37.14
			MICROSOFT SURFACE PRO 6	864.14
			MS SURFACE ARC MOUSE	80.63
147164	08/20/2019	18491	CENTERPOINT ENERGY	65.61
			GAS 070319-080819	22.73
			GAS 070819-080619	42.88

Check Register

Fiscal Year: 19

Period: 12

Fund: 7999 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
147168	08/20/2019	84834	DIGITAL AIR CONTROL INC. REMOTE DIAGNOTI TEHC	412.50
147169	08/20/2019	24520	SWETTCORP ELEV REINP NPO	80.00
147177	08/20/2019	31325	HIGH POINT SANITARY SOLUTIONS TMC MODEL 34T SWEEPER CUST SUPPLIES MATE	6,839.72 6,756.92 82.80
147184	08/20/2019	84182	KAISER INTERNATIONAL INC. 6.5" X 6.5" X 1/4" ADA BR	3,587.50
147188	08/20/2019	82060	METROPOLITAN LANDSCAPE MGMT INC 6300 IRVINGTON COURTYARD	7,140.00
147199	08/20/2019	53060	SATCO SERVICE INC 080119 PARKING LOT SW 080119 PARKING LOT SW 080119 PARKING LOT SW 080119 PARKING LOT SW	857.00 241.00 156.00 219.00 241.00
147200	08/20/2019	58844	TEXAS POLITICAL SUBDIVISIONS DEDUC FOR JUL 19 DEDUCTIBLE 0519 DEDUCT FOR JUN19	18,060.91 2,091.27 13,711.79 2,257.85
147201	08/20/2019	59870	THYSSENKRUPP ELEVATOR CORP ELEVATOR080119-083119 ELEVATOR080119-083119 ELEVATOR080119-083119 MONTHLY ELEVATOR SERVICE ELEVATOR080119-083119	2,721.29 1,310.53 569.04 258.39 247.53 335.80
147267	08/27/2019	18491	CENTERPOINT ENERGY GAS 071519-081319	30.71
147284	08/27/2019	85932	EMCOR GOWAN INC CLEARING MAIN SEWER	570.00
147287	08/27/2019	33040	CITY OF HOUSTON WATER WATER 081519 WATER 071219-081319 WATER 071219-081319 WATER 071219-081319	468.31 219.42 175.08 39.71 34.10
147320	08/27/2019	60940	UNITED PARCEL SERVICE POSTAGE POSTAGE	67.25 13.45 53.80
147324	08/27/2019	61927	VERIZON WIRELESS VERIZON 070819-080719 VERIZON 070819-080719 VERIZON 070819-080719 VERIZON 070819-080719 VERIZON 070819-080719 VERIZON 070819-080719 VERIZON 070819-080719 VERIZON 070819-080719 VERIZON 070819-080719 VERIZON 070819-080719 VERIZON 070819-080719 VERIZON 070819-080719 VERIZON 070819-080719 VERIZON 070819-080719	3,849.25 1,603.91 87.61 38.11 50.66 90.81 38.11 38.11 119.98 458.47 1,047.22 101.32 174.94

Check Register

Fiscal Year: 19

Period: 12

Fund: 7999 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V147043	08/06/2019	17320	BUTLER BUSINESS PRODUCTS	835.04
			LASER CRG/ MAG	113.99
			LASER CRG/YEL	113.99
			LASER CRG/CYN	113.99
			BOARD 6X4 GLASS MRKER	493.07
V147061	08/06/2019	84653	LOUIS A HERNANDEZ INC.	257.60
			MONTHLY COFFEE AND COFFEE	
V147064	08/06/2019	84446	ALBERT V VALADEZ	329.50
			JULY MILEAGE	54.29
			JUNE MILEAGE	275.21
V147115	08/13/2019	83332	JULIE MARIE SMITH	31.32
			AUGUST MILEAGE	
V147129	08/13/2019	31720	COPELAN SERVICES INC	1,111.25
			PEST CONTROL COMMER	60.00
			PEST CONTROL	60.00
			PEST CONTROL	310.25
			PEST CONTROL	181.00
			BBSE ROOM117	500.00
V147141	08/13/2019	54610	STOKES HARDWARE & SUPPLY	11.72
			BULDG SUPPLIES	
V147208	08/20/2019	17320	BUTLER BUSINESS PRODUCTS	1,098.60
			6' FULL DYE SUB TABLECLOT	1,005.60
			SET UP CHARGE	25.00
			FREIGHT	68.00
V147240	08/20/2019	47923	QSS, L.C	7,271.93
			JUL19 MAINTENANCE AN	271.30
			JUL19 MAINTENANCE AN	210.76
			JUL19 MAINTENANCE AN	353.91
			JUL19 MAINTENANCE AN	344.95
			JUL19 MAINTENANCE AN	203.26
			JUL19 MAINTENANCE AN	348.60
			JUL19 MAINTENANCE AN	551.78
			FIRE ALARM MONITORING AT	45.00
			JUL19 MAINTENANCE AN	442.66
			JUL19 MAINTENANCE AN	1,540.94
			JUL19 MAINTENANCE AN	297.03
			JUL19 MAINTENANCE AN	170.64
			JUL19 MAINTENANCE AN	1,672.08
			JUL19 MAINTENANCE AN	411.78
			JUL19 MAINTENANCE AN	407.24
V147332	08/27/2019	83332	JULIE MARIE SMITH	73.08
			AUGUST MILEAGE	
V147337	08/27/2019	85264	EXECUTIVE THREAT SOLUTIONS LLC	17,712.00
			SECURITYWK0805-081919	4,752.00
			SECURITYWK 0722080419	3,840.00
			SECURITYWK0805-081819	4,320.00
			SECURITYWK 0722080419	4,800.00
V147339	08/27/2019	83350	WRIGHT EXPRESS FINANCIAL SVC CORP	2,568.11
			JUL 19 GAS	
V147354	08/27/2019	84653	LOUIS A HERNANDEZ INC.	772.80
			MONTHLY COFFEE AND COFFEE	515.20
			MONTHLY COFFEE AND COFFEE	257.60

Check Register

Fiscal Year: 19

Period: 12

Fund: 7999 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V147356	08/27/2019	53379	DS WATERS OF AMERICA INC JUL 19 WATER SERVICE	948.85

Number of checks in fund 7999 - ISF-FACILITIES: 41

Amount total: **131,947.20**

Fund: 8159 - COURTESY COMMITTEE

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
147264	08/27/2019	16005	E FLOWERS INC	197.50
			FLOWER OR PLANT DELIVERY	70.00
			FLOWER OR PLANT DELIVERY	57.50
			FLOWER OR PLANT DELIVERY	70.00

Number of checks in fund 8159 - COURTESY COMMITTEE: 1

Amount total: **197.50**

Total number of checks in report: **371**

Amount total: **1,973,866.40**

SUNGARD PENTAMATION
 DATE: 08/29/2019
 TIME: 11:26:23
 HARRIS COUNTY DEPARTMENT OF EDUCATION
 CHECK REGISTER INCLUDING SYSTEM VOIDS
 PAGE NUMBER: 1
 ACCTPA21
 ACCOUNTING PERIOD: 12/19
 SELECTION CRITERIA: chkstat.rundate between '20190801 00:00:00.000' and '20190829 00:00:00.000' and chkstat.chk_status='V'
 DISTRIBUTION FUND: 1999

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
147323	08/27/2019	VERIZON WIRELESS	V	0.00	VOID: MULTI STUB CHECK
* V147128	08/13/2019	COPELAN SERVICES INC	V	0.00	VOID: MULTI STUB VOUCHER
* V147329	08/27/2019	BUTLER BUSINESS PRODUCTS	V	0.00	VOID: MULTI STUB VOUCHER 0.00
TOTAL REPORT				0.00	

Regular Board Meeting**6.A.3.****Meeting Date:** September 18, 2019**Title:** Approval of Investment Report**Submitted For:** Jesus Amezcua, Business Office**Submitted By:** Stephanie Ritchie**Additional Resource** Stephanie Wright**Personnel:**

Information**Posted Agenda Item:**

Monthly Investment Report for August 2019

Subject:

Consider approval of Investment report dated August 2019

Rationale:

In accordance with Texas Government Code, Section 2256, Public Funds Investment Act, HCDE has adopted written investment policy, CDA (LEGAL) and CDA (LOCAL) Other Revenues: Investments requiring the investment officers to prepare and submit a written report of investment transactions for the preceding reporting period to the Board of Trustees.

The attached report is for time period August 2019.

Attachments

Investment Report

Form Review**Inbox**

Assistant Superintendent - Business

Form Started By: Stephanie Ritchie

Final Approval Date: 09/03/2019

Reviewed By

Jesus Amezcua

Date

09/03/2019 10:04 PM

Started On: 08/26/2019 09:33 AM

HARRIS COUNTY DEPARTMENT OF EDUCATION And HCDE PUBLIC FACILITY CORPORATION

Monthly Investment Report at August 31, 2019 (unaudited)

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Tex STAR Monthly Statement of Accounts	
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Chase Bank-Investment Safekeeping Account Monthly Statements	
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HARRIS COUNTY DEPARTMENT OF EDUCATION
Monthly Investment Report at August 31, 2019
(unaudited)

Investment Report Narrative

The Department's funds are required to be deposited and invested under the terms of a depository contract pursuant to the Texas School Depository Act and local Board Policy. The depository bank pledges securities which comply with state law and these securities are held for safekeeping and trust with the Department's and the depository bank's agent bank.

HCDE funds are currently invested in investment pools and with the depository bank. The investment pools used are: Lone Star, Tex Pool, and TexStar. The depository bank is J.P. Morgan Chase.

Changes in balances are caused by additions or withdrawals to these accounts. Tax collection deposits are automatically deposited to the TexStar account.

The Public Facility Corporation (PFC) funds are invested with Bank of Texas, Tex Pools and J. P. Morgan Chase. These funds are reserved as required by the bond covenant.

All funds are properly collateralized according the PFIA (Public Funds Investment Act).

All funds are invested overnight to capture rising interest rates

Book Value = Market Value. Book value refers to the financial institution statement which is reconciled to the general ledger.

Moving Forward

The department will continue to monitor its investments and find best value to capture additional interest earnings while preserving the capital in accordance with our adopted investment strategy.

HARRIS COUNTY DEPARTMENT OF EDUCATION
Monthly Investment Report at August 31, 2019
(unaudited)

Schedule 1

Compliance Statement

In accordance with Texas Government Code, Section 2256, Public Funds Investment Act, HCDE has adopted written investment policy, CDA (LEGAL) and CDA (LOCAL) Other Revenues: Investments requiring the investment officers to prepare and submit a written report of investment transactions for the preceding reporting period to the Board of Trustees. The report must be prepared at least on a Monthly basis and must:

- Describe in detail the investment position of HCDE on the date of the report.
- Contain a summary statement of each pooled fund group including beginning market value for the reporting period; additions and changes to the market value during the period and ending market value for the period.
- State the book value and market value of each invested asset at the beginning and end of the reporting period by type of asset and fund type invested.
- State the account, fund or pooled fund group for which each asset was acquired.
- State compliance of the investment portfolio with the HCDE investment policy and investment strategies and with state law.

HCDE is in compliance with the Public Funds Investment Act. All investments purchased must meet the three basic tenets included in the investment policy: safety, liquidity, and yield.

The day-to-day cash management and HCDE investments are the responsibility of the Asst. Superintendent, Chief Accounting Officer, Budget & Business Analyst, and the Senior Accountant.

As the approved investment officer of Harris County Department of Education, I hereby certify that the preceding Investment Report represents the investment position of the Department as of the date above in compliance with the Board-approved Investment Policy, the Public Funds Investment Act, and generally accepted accounting principles.

Jesus J. Amezcua, RTSBA, CPA, Ph.D., Asst. Supt-Business __/s/_____

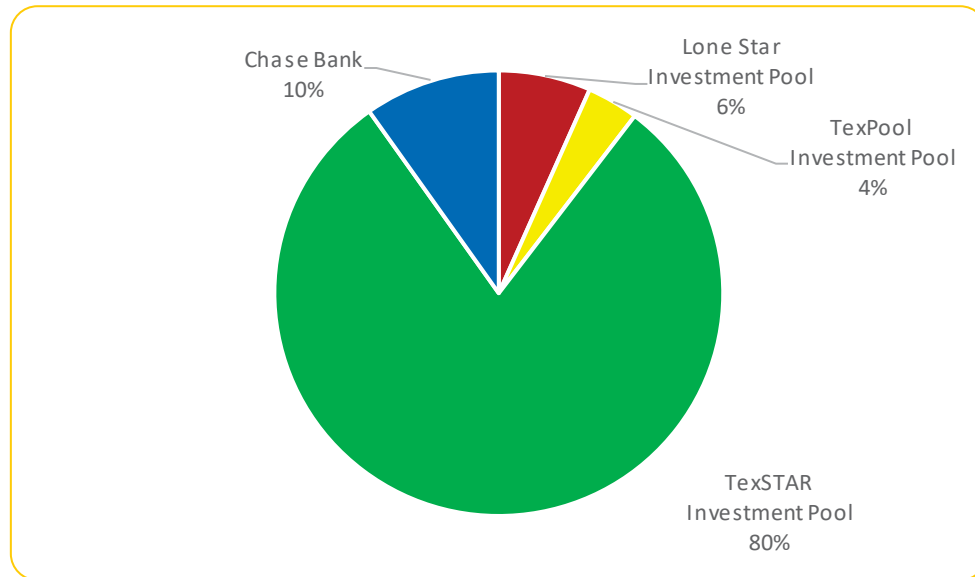
Stephanie Wright, CPA Chief Accounting Officer __/s/_____

Stephanie Ritchie, Senior Accountant __/s/_____

Jaime H Martinez, MBA, Budget & Business Analyst __/s/_____

HARRIS COUNTY DEPARTMENT OF EDUCATION
Monthly Investment Report at August 31, 2019
(unaudited)

\$36,885,857 HCDE - Portfolio by Investment Type



INVESTMENT (BOOK VALUE)	GENERAL FUND	RETIREMENT LEAVE FUND	AGENCY FUNDS	TOTAL INVESTED	PERCENT OF TOTAL
Lone Star Investment Pool	2,617,669	-	-	2,617,669	7.1%
TexPool Investment Pool	558,522	907,931	-	1,466,453	4.0%
TexSTAR Investment Pool	29,266,508	-	-	29,266,508	79.3%
Chase Bank	3,490,635	-	44,592	3,535,227	9.6%
Totals	\$ 35,933,334	\$ 907,931	\$ 44,592	\$ 36,885,857	100.00%

[Shown at Book Value]

HARRIS COUNTY DEPARTMENT OF EDUCATION
Monthly Investment Report at August 31, 2019
(unaudited)

**Summary Schedule of Weighted Average Maturity (A) –
Investment Type General Fund**

(#1) INVESTMENT TYPE	(#2) BOOK VALUE	(#3) DAYS TO MATURITY	(#4) BOOK VALUE * DAYS (#2) * (#3)	WEIGHTED AVERAGE MATURITY (B)
First Public/Lone Star Inv Pool	\$ 2,617,669	1	\$ 2,617,669	1.49
TexPool Inv Pool	1,466,453	1	1,466,453	1.39
TexSTAR Inv Pool	29,266,508	1	29,266,508	10.31
Banks: Overnight & Cash	3,535,227	1	3,535,227	-
Totals	\$ 36,885,857		\$ 36,885,857	3.30

- (A) For HCDE all deposits are due on demand. In this case the WAM = the total (#4) of \$36,885,857 Divided by (#2) Book Value = 1 Days to Maturity
- (B) The WAM of 3.30 is for the entire investment pool.

This measure is useful in determining the degree of market or interest rate risk. The longer the WAM, the more exposure to market risk and the more potential for capital gains or losses.

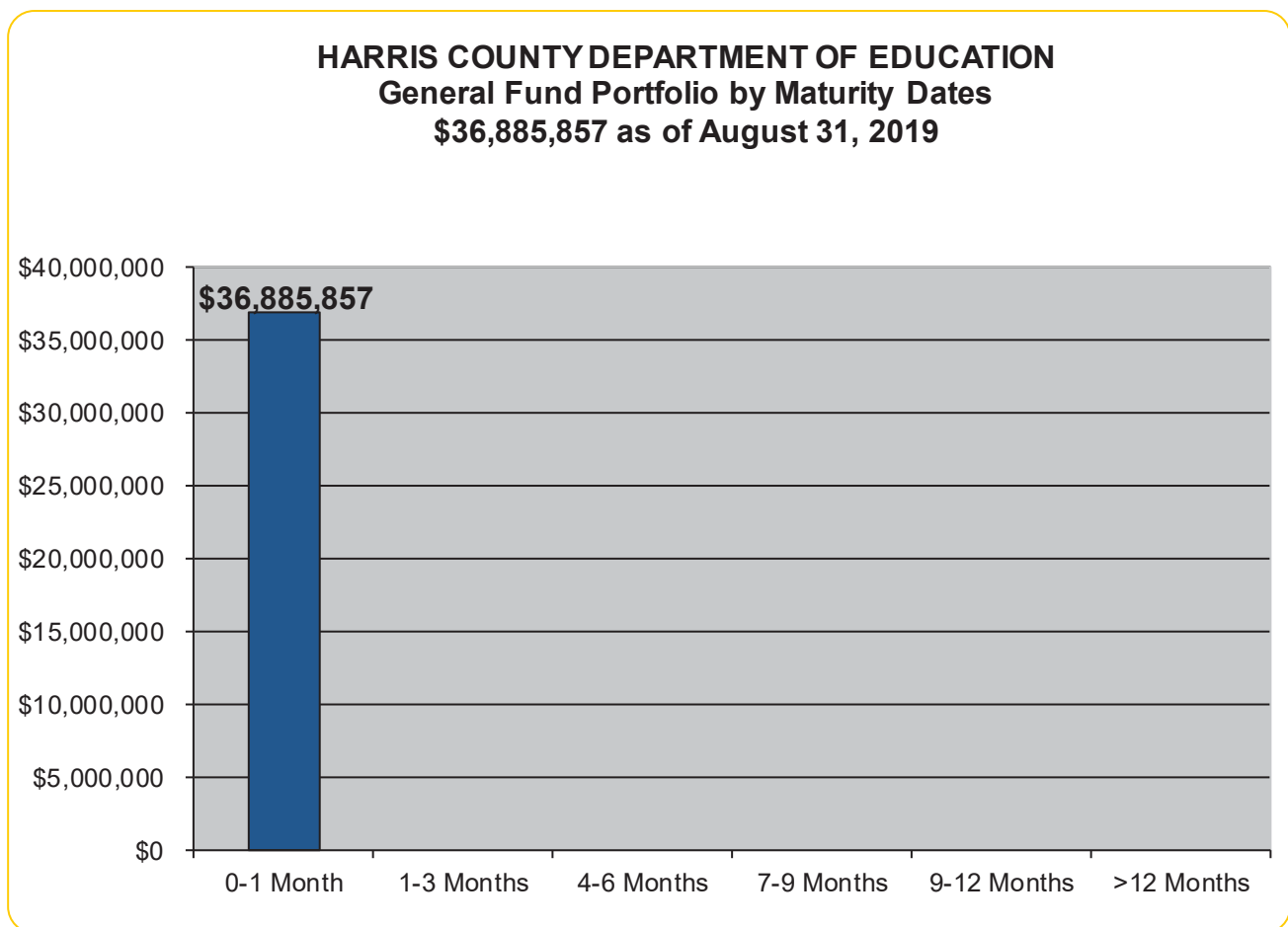
Although TexPool, TexSTAR, and Lone Star have a weighted average maturity greater than one, the funds are available to the Department within one day. HCDE holds investments to maturity, which minimizes this market exposure.

HARRIS COUNTY DEPARTMENT OF EDUCATION
Monthly Investment Report at August 31, 2019
(unaudited)

General Fund – Portfolio by Maturity Dates

Investments are purchased to meet the cash flow needs of the Department. The bar graph on this page depicts the maturity schedule of the Department's investments by monthly intervals. Although TexPool, TexSTAR, and Lone Star have a weighted average maturity greater than one, the funds are available to the Department within one day. As of the end of this quarter, investments will mature:

- 100 % within one month



HARRIS COUNTY DEPARTMENT OF EDUCATION
Monthly Investment Report at August 31, 2019
(unaudited)

Investment Earnings Reports

(A) Interest Earned by Fund by Source - For This Month

INVESTMENT	GENERAL FUND	RETIREMENT LEAVE FUND	TOTAL INTEREST EARNED
Cash Accounts	\$ -	\$ -	\$ -
Lone Star Investment Pool	4,802	-	4,802
TexPool Investment Pool	1,028	1,671	2,700
TexSTAR Investment Pool	55,161	-	55,161
Totals	\$ 60,992	\$ 1,671	\$ 62,663

(B) Interest Earned by Fund - Comparison of Quarters for FY 2018-19

FUND	FIRST QUARTER SEPTEMBER TO NOVEMBER	SECOND QUARTER DECEMBER TO FEBRUARY	THIRD QUARTER MARCH TO MAY	FOURTH QUARTER JUNE TO AUGUST	INTEREST EARNED YEAR TO DATE
General Fund	\$ 117,442	\$ 170,535	\$ 240,478	\$ 223,474	\$ 751,930
Retirement Leave Fund	4,686	5,193	5,467	5,272	20,618
Totals	\$ 122,128	\$ 175,729	\$ 245,945	\$ 228,746	\$ 772,548

(C) Budget vs Actual Summary of Interest Earned Year-to-Date

FUND	BUDGETED	ACTUAL	BALANCE TO REC	% REC'D
General Fund	\$ 336,000	\$ 751,930	\$ (415,930)	224%
Retirement Leave Fund	-	20,618	(20,618)	0%
Totals:	\$ 336,000	\$ 772,548	\$ (436,548)	230%

HARRIS COUNTY DEPARTMENT OF EDUCATION
Monthly Investment Report at August 31, 2019
(unaudited)

Summary Report

Beginning Book Value	\$ 39,367,803
Beginning Market Value	\$ 39,367,803
Beginning Weighted Average to Maturity	1 Day
Ending Book Value	\$ 36,885,857
Ending Market Value	\$ 36,885,857
Earnings for Period	\$62,663
Change in Book Value	\$ (2,481,945)
Change in Market Value	\$ (2,481,945)
Ending Weighted Average to Maturity	1 Day
Period Average Yield	2.166%
Period Average Benchmark **	1.930%

** Benchmark = **13 Week Treasury Bill at Maturity**



HARRIS COUNTY DEPARTMENT OF EDUCATION
General Fund Monthly Inventory Report
As of August 31, 2019
(unaudited)

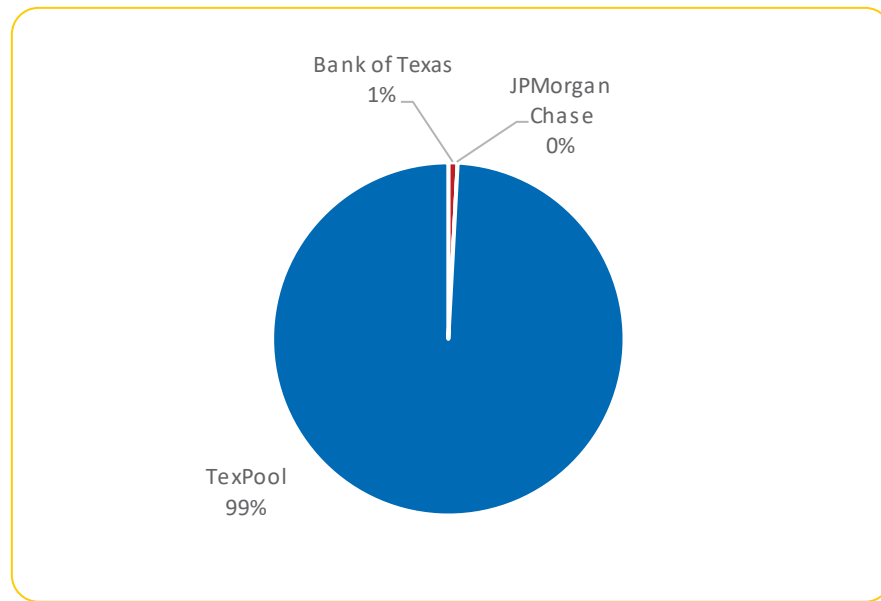
PURCHASE DATE	INVESTMENT	ACCOUNT/ CUSIP #	MATURITY DATE	YIELD	INTEREST PAID	ACCRUED INT EARNED	7/31/2019		8/31/2019	
							MARKET	BOOK (*)	MARKET	BOOK (*)
Bank Funds										
-	Int Bearing	All Funds	-	0.00%	0.00%	-	\$ 3,857,345.29	\$	3,535,227.27	\$ 3,535,227.27
Investment Pools										
-	Lone Star	Gen Fund	N/A	2.16%	4,802.12	-	2,612,867.04	2,617,669.16	2,617,669.16	2,617,669.16
-	TexPool	Ret Lv Fund	N/A	2.19%	1,671.37	-	906,259.72	907,931.09	907,931.09	907,931.09
-	TexPool	Gen Fund	N/A	2.19%	1,028.16	-	557,493.99	558,522.15	558,522.15	558,522.15
-	TexStar	Gen Fund	N/A	2.13%	55,161.31	-	31,433,836.62	29,266,507.58	29,266,507.58	29,266,507.58
Totals:						\$62,662.96	\$0.00	\$39,367,802.66	\$39,367,802.66	\$36,885,857.25

(*) Financial institution statement data which is reconciled to the general ledger.

(*) Financial institution statement data which is reconciled to the general ledger.

**HARRIS COUNTY DEPARTMENT OF EDUCATION
PUBLIC FACILITY CORPORATION**
Monthly Investment Report at August 31, 2019
(unaudited)

\$8,639,002 PFC - Portfolio by Investment Type



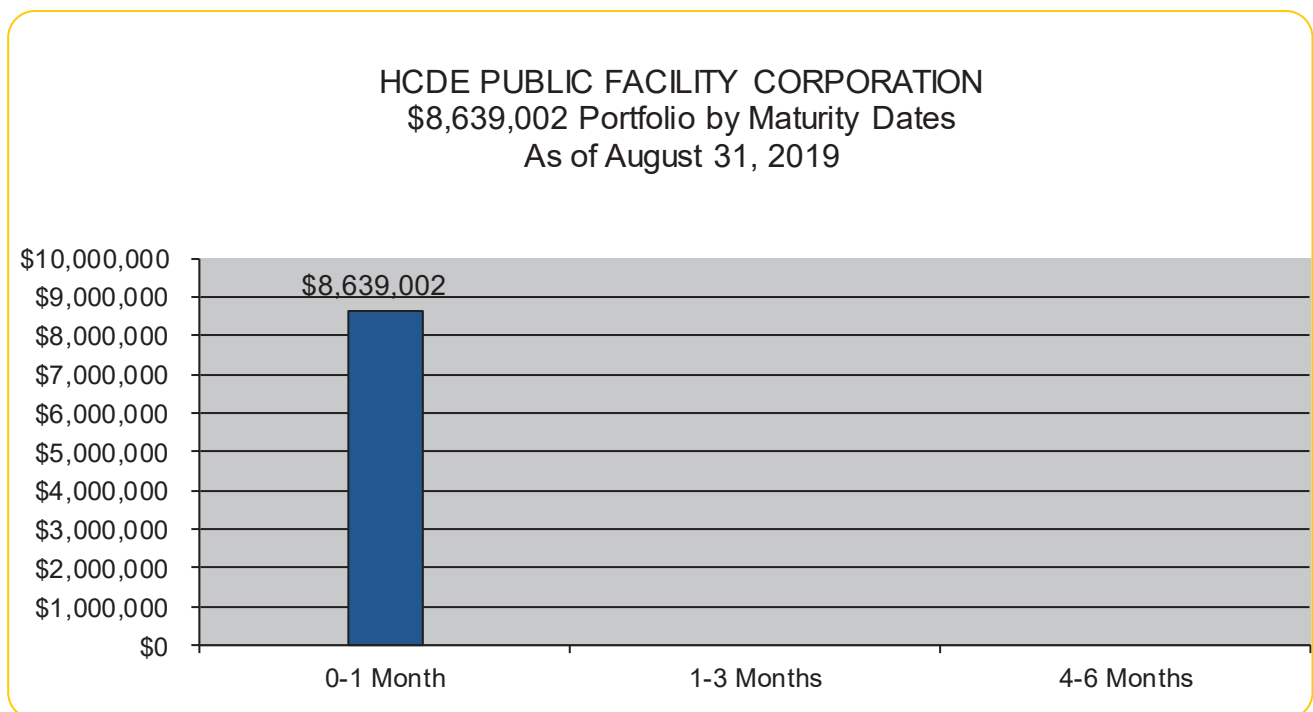
PFC INVESTMENT TYPE	AMOUNT INVESTED	% OF TOTAL
Bank of Texas Funds	89,587	1.04%
TexPool Investment Pools	8,549,416	98.96%
Total	8,639,002	100%

**HARRIS COUNTY DEPARTMENT OF EDUCATION
PUBLIC FACILITY CORPORATION**
Monthly Investment Report at August 31, 2019
(unaudited)

PFC-Portfolio by Maturity Dates

Investments are purchased to meet the cash flow needs of the PFC. The bar graph on this page depicts the maturity schedule of PFC investments by monthly intervals. As of the end of this quarter, investments will mature:

- 100 % within one month.





HARRIS COUNTY DEPARTMENT OF EDUCATION
Public Facility Corporation Monthly Inventory Report
As of August 31, 2019
(unaudited)

PURCHASE DATE	INVESTMENT	ACCOUNT/ CUSIP #	MATURITY DATE	YIELD	INTEREST PAID	ACCRUED INT EARNED	7/31/2019		8/31/2019		
							MARKET	BOOK	MARKET	BOOK	
Bank Funds											
-	Bank of Texas Accounts	All Funds	-	0.005%	\$134.54	-	\$207,053.17	\$207,053.17	\$	89,586.71	\$ 89,586.71
Investment Pools											
-	TexPool	2016 Series	N/A	2.36%	17,064.30	-	9,358,240.38	9,358,240.38	8,549,415.68		8,549,415.68
Totals:					\$17,198.84	-	\$9,565,293.55	\$9,565,293.55	\$8,639,002.39		\$8,639,002.39

**HARRIS COUNTY DEPARTMENT OF EDUCATION
PUBLIC FACILITY CORPORATION**
Monthly Investment Report at August 31, 2019
(unaudited)

Bank Accounts

The fund invests in high quality, short-term money market instruments, which are issued and payable in U.S. dollars.

The following is a list of all Bank of Texas Accounts and their balances:

2014 Payment Account	\$ 2,678.87
2014 Redemption Account	107.90
2015 Payment Account	31,101.28
2015 Redemption Account	43.80
2016 Payment Account –	891.50
2016 Payment Account – Redemption	12.39
2016 Project Account – Note 1	<u>54,750.97</u>
Total Bank of Texas Accounts:	\$ 89,586.71

The following is a list of all TexPool Accounts and their balances:

2016 Series Bond New School Project	<u>\$ 8,549,415.68</u>
Total Bank Accounts:	<u>\$ 8,639,002.39</u>

Note 1:

The bank statement for this account, for the current month, was not available. The interest will be booked next month. The estimated difference is approx. \$80.00

**HARRIS COUNTY DEPARTMENT OF EDUCATION
PUBLIC FACILITY CORPORATION**
Monthly Investment Report at August 31, 2019
(unaudited)

Investment Earnings Reports

(A) Interest Earned by Source - For This Month

INVESTMENT TYPE	INTEREST EARNED	TOTAL
Bank Cash Accounts	\$ -	\$ -
Bank of Texas Funds	\$ 135	\$ 135
TexPool Investment Pools	\$ 17,064	\$ 17,064
Totals	\$ 17,199	\$ 17,199

(B) Interest Earned-Comparison of Quarters for FY 2018-19

FUND	FIRST QUARTER SEPTEMBER TO NOVEMBER	SECOND QUARTER DECEMBER TO FEBRUARY	THIRD QUARTER MARCH TO MAY	FOURTH QUARTER JUNE TO AUGUST	INTEREST EARNED YEAR TO DATE
PFC Fund	56,550	62,140	65,486	55,511	239,687
Totals	56,550	62,140	65,486	55,511	239,687

(C) Budget v Actual Summary of Interest Earned Year-to-Date

FUND	BUDGETED	ACTUAL	BALANCE TO REC	% REC'D
Public Facilities Corporation (PFC)	-	239,687	(239,687)	0%
Totals:	\$ -	\$ 239,687	\$ (239,687)	0%

HARRIS COUNTY DEPARTMENT OF EDUCATION

Monthly Investment Report

Glossary of Investment Terms

Accretion	The daily book value earned daily (on a straight-line basis) on securities purchased at a discount. At maturity, a discount security will be worth the face value. The types of securities involved are usually treasury bills, discount notes, commercial paper, and bankers' acceptances.
Amortization	The daily book value earned daily (on a straight-line basis) on securities purchased at a premium. To correctly account for premium amortization, it must be subtracted from the coupon interest either monthly or at maturity.
Bank of Texas Funds	Bank of Texas are unsecured money market accounts where the Public Facilities Corporation funds are kept unless otherwise invested.
Benchmark for Investments	HCDE uses the 13-week (90 day) Treasury Bill investment rate of the maturity date closest to the end of the month- www.treasurydirect.gov .
Book Value	The face amount minus any unaccredited discount or plus any unamortized premium. See Accretion and Amortization.
Cash	Cash includes readily available cash, current bank accounts and certificates of deposit. Cash is considered to be the most liquid asset.
Commercial Paper	An unsecured promissory note issued by a corporation with a fixed maturity. The issuer (such as Coca Cola, General Electric, Kimberly Clark) promises to pay the buyer a fixed amount on some future date but pledges no assets, only his liquidity and established earning power, to guarantee that promise. These investment instruments usually yield 10-15 basis points above comparative agency investments. HCDE will not invest in commercial paper with less than A1 or P1 or an equivalent rating.
Credit Risk	The risk of issuer failure; mitigated by selecting high quality investment vehicles.
CUSIP #	The C ommittee on U niform S ecurities I dentification P rocedures Number: the identification number on all securities (often nine digits in length).
Diversification	To invest in a variety of different Board-authorized investment types (sector): treasuries, agencies, certificates of deposit, commercial paper, investment pools, and money market funds.

Face Value	Redemption value printed on the face of the certificate; same as par value.
FHLB	F ederal H ome L oan B ank System, established in 1932, includes 12 banks and their member institutions. Federal Home Loan Banks are instrumentalities of the United State government.
FHLMC	F ederal H ome L oan M ortgage C orporation < Freddie Mac > is a stockholder-owned corporation chartered by Congress in 1970 to keep money flowing to mortgage lenders in support of homeownership and rental housing.
FICO	F inancial C orporation was set up to fund the bailout of Savings and Loans in the 1980's. It was an offshoot of the F ederal S avings and L oan I nsurance C orporation (FSLIC).
Fiduciary Responsibility	The Board retains the ultimate responsibility as fiduciaries of the assets of the Department. Also see Standard of Care.
FNMA	F ederal N ational M ortgage A ssociation < Fannie Mae > is a federally Chartered and stockholder owned corporation. It is the largest investor in home mortgages in the United States. FNMA provides funds to the mortgage market by purchasing mortgages.
Investment Pool	An entity created under government code to invest public funds jointly on behalf of entities participating in the pool and whose investment objectives, in order of priority, are: preservation and safety of principal; liquidity; and yield.
Interest Rate Risk	The uncertainty that the value of the instrument may fluctuate in value in response to changes in interest rates; mitigated by holding the instrument whenever possible to maturity.
Investments	Securities and other assets acquired primarily for the purpose of obtaining income or profit.
Lone Star Investment Pool	The Lone Star Investment Pool (LSIP) is a public funds investment pool administered by First Public, LLC.
Liquidity	Degree of availability of an asset; ease of converting the asset to cash.

Liquidity Risk	The risk that the investment may not be sold immediately-before it matures- at its market value.
Market Value	Value of an agency security if you were to sell that security on a given date. Market value changes daily, and normally increases as the maturity date of the security instrument approaches.
Market Risk	The risk that market prices will fall and threaten liquidity.
Maturity Date	The date the principal amount of a security becomes due and payable
Par Value	Redemption value printed on the face of the certificate. Par value = face value; and the par value of a security is different than its market value.
Portfolio Risk	The risk that remains after taking into account the risk-reducing effects of combining securities into a portfolio that efficiently balances its risks with its rate of return.
Purchase Date	The date of the initial purchase of the financial investment.
Risks	<p>[Definitions can be found under individual listings.] Types of risk include:</p> <ul style="list-style-type: none"> • Credit risk • Interest rate risk • Liquidity risk • Market risk • Portfolio risk • Volatility risk
Safety of Principal	The primary concern and responsibility of the Department's Board and investment officers is the preservation of assets. Cash is invested with the objective of the probable income to be derived, but, more importantly, the safety of the original capital.
Sold Date	The date the financial instrument is sold prior to the maturity date.
Standard of Care	In the administration of the duties of an investment officer, the designated investment officer(s) shall exercise the judgment and care, under prevailing circumstances that a person of prudence, discretion, and intelligence would exercise in the management of their own affairs.
Sterling Bank Overnight	Sterling Bank SDIT Government Portfolio Class C, this is an unsecured money market account in which equalization funds in

Sweep Account excess of \$350,000 remaining in Sterling Bank checking accounts at the end of the business day and matured securities in our safekeeping account are invested.

TexPool The Texas Local Government Investment Pool is a public fund investment pool overseen by the State Comptroller's office and currently managed by Lehman Brothers and Federated Investors.

Treasury Zero Treasury bills are short-term obligations issued with a term of one year or less. Treasury Zero bills are sold at a discount from face value and do not pay interest until maturity. Schedule 13 Continued

U.S. Agency Securities The federal government has established approximately 20 different agencies and instrumentalities to channel funds to particular sectors of the economy U.S. Agency securities are purchased directly by the department from investment brokerage firms registered to do business with the Department. These securities are issued in the Department's name, cleared through the Federal Reserve Bank system, and held in safekeeping by a third party.

Volatility Risk The risk that market prices will move significantly and increase market risk.

Weighted Average to Maturity (WAM) The average time it takes for securities in a portfolio to mature, weighted in proportion to the dollar amount that is invested in the portfolio. Weighted average maturity measures the sensitivity of fixed-income portfolios to interest rate changes. Portfolios with longer WAMs are more sensitive to changes in interest rates because the longer an investment is held, the greater the opportunity for interest rates to move up or down and affect the performance of the investment.

Wells Fargo Money Market Funds Wells Fargo Money Market Funds are unsecured money market accounts where the Public Facilities Corporation funds are kept unless otherwise invested.

Yield-Current Rate of return on investment as a % of market price including accrued interest.

Yield to Maturity The current income yield minus any premium above par or plus any discount from par in purchase price, with the adjustment spread over the period from the date of purchase to the date of maturity of the bond.

Minutes

**HARRIS COUNTY DEPARTMENT OF EDUCATION
6300 IRVINGTON BOULEVARD
HOUSTON, TEXAS 77022**

The Harris County Board of School Trustees met in a Policy Committee meeting on August 16, 2019, in the Board conference room, 6300 Irvington Boulevard, Houston, Texas. The meeting was called to order at 12:13 p.m. and it was declared that the meeting was duly called, and that notice of the meeting was posted in accordance with the Texas Open Meetings Act, Gov't. Code § 551.041 and § 551.051.

Board Members Present: Josh Flynn; Don Sumners; George Moore; Michael Wolfe; Richard Cantu

Danny Norris and Eric Dick arrived at 12:17 p.m.

Board Members Absent: None

Board Attorney: Sarah Langlois

Administration: James Colbert, Jr., County School Superintendent; Danielle Bartz; Jesus Amezcua; Natasha Truitt

Visitors: None

Purpose: The Board Policy Committee met to discuss proposed revisions to local policies, including, but not necessarily limited to:

1. BBD (LOCAL)
2. CAA (LOCAL)
3. CDA (LOCAL)
4. CH (LOCAL)
5. CJA (LOCAL)
6. CK (LOCAL)
7. CQ (LOCAL)
8. CV (LOCAL)
9. DCB (LOCAL)
10. DEA (LOCAL)
11. DEC (LOCAL)
12. DED (LOCAL)
13. DFD (LOCAL)
14. DH (LOCAL)
15. DHE (LOCAL)
16. DIA (LOCAL)
17. FMA (LOCAL)
18. FNG (LOCAL)
19. GF (LOCAL)
20. GKA (LOCAL)
21. GKB (LOCAL)

The Board recessed the Policy Committee meeting at 1:06 p.m. to convene and conduct the HCDE Called Board Meeting posted for August 16, 2019 at 1 p.m.

The Board reconvened the Policy Committee meeting at 1:48 p.m. Trustees Dick and Norris did not return to the reconvened Policy Committee meeting.

No action was taken during this Policy Committee meeting.

Adjourn:

The meeting adjourned at 2:18 p.m.

Board President

Board Secretary

Regular Board Meeting

6.B.2.

Meeting Date: September 18, 2019

Title:

Submitted By: Melissa Godbout

Recommended Action: Approve

Additional Resource

Personnel:

HCDE Goal(s):

Facilities/Technology

Approval Needed?:

Information

Posted Agenda Item:

08-16-2019 Called Board Meeting

Subject:

Rationale:

Fiscal Impact

Attachments

No file(s) attached.

Form Review

Form Started By: Melissa Godbout

Final Approval Date: 09/03/2019

Started On: 09/03/2019 04:14 PM

**Harris County Department of Education
Minutes of Regular Board Meeting
August 21, 2019**

The Harris County Board of School Trustees met in a regular board meeting on August 21, 2019 in the Board Room, at 6300 Irvington Boulevard, Houston, Texas. Josh Flynn, Board President, called the meeting to order at 1:06 p.m. and declared a quorum present, that the meeting was duly called, and that notice of the meeting was posted in accordance with the Texas Open Meetings Act, Gov't. Code §551.041 and §551.051.

Board Members Present: Josh Flynn, Board President; George Moore, Board Vice President; Eric Dick (arrived at 1:10 p.m.); Richard Cantu; Danny Norris; and Mike Wolfe

Board Members Absent: Don Sumners

Board Attorney: Sarah Langlois

Administration: James Colbert, Jr., County School Superintendent; Jesus Amezcua, CPA, Assistant Superintendent for Business Services; and Jonathan Parker, Assistant Superintendent for Academic Support; Kimberly McLeod, Assistant Superintendent for Education and Enrichment

Danielle Bartz, Chief of Staff; Darlene Breaux, Director Research and Evaluation Institute; Julia Andrews, Director Center for Safe and Secure Schools; Lisa Caruthers, Director CASE for Kids; Danielle Clark, Chief Communications Officer; Marion Cooksey, Principal Highpoint East; Carie Crabb, Senior Director Therapy Services; Curtis Davis, Director Records Management; Jeff Drury, Director Choice Partners; Victor Keys, (AB West) Principal Academic Behavior School West; Dave Einsel, Director Communications and Creative Services; Anthony Mays, Senior Director Schools Division; Bill Monroe, Director Purchasing; Anthony Moten, Principal Fortis Academy; Brenda Mullins, Director Curriculum and Compliance Services; Donna Jones, (AB East), Principal Academic Behavior School East; Venita Peacock, Director Head Start; Gayla Rawlinson, Director Center for Grants Development; Stephanie Ross, Director Adult Education; Rosa Marie Torres, Chief Accounting Officer; Melissa Godbout, Board Secretary; Natasha Truitt, Executive Director Human Resources; Richard Vela, Senior Director Facilities; Frances Watson-Hester, Senior Director Teaching and Learning Center; Linda Zatopek, Director Educator Certification and Professional Advancement

Visitors: Colleen Vera, Andrea Duhon

1. **Invocation** - Brenda Mullins, Schools Division
2. **Pledge of Allegiance to the US flag** - Gabriella Hernandez, Schools Division
3. **Pledge of Allegiance to the Texas flag** - Gabriella Hernandez, Schools Division
4. **Open Forum** - Gov't Code 551.003 (5) - Public Participation. Pursuant to Policy BED (Local), a citizen who wishes to speak may do so by completing a participation request card available at the Board room at least 10 minutes prior to a regular Board meeting.

Andrea Duhon addressed the board regarding agenda item 8.A. She requested the board vote for a new board member based on experience and capability of serving the Department and not on partisanship.

Colleen Vera addressed the board and requested that the Board answer her questions for agenda items 6.C.3 and 7.G. regarding the approval of the Education Foundation of Harris County grants, citing to her recent blog post regarding alleged "strange things" going on at the Education Foundation and asked if the funds were flowing properly. She asked for clarification on item 6.A.1 as to why the budget for Adult Education was being reduced by \$750,000, and clarification for item 7.A as to why HCDE wanted to increase the legal fees by \$200,000 by the end of this school year even though the end of the school year was in 2 weeks.

Eric Dick arrived at 1:10 p.m.

5. **Reports and presentations:**
 - A. **Annual Update from Schools Division** - Anthony Mays, Senior Director
 - B. **Superintendent Monthly Report** - James Colbert, Jr.

Mr. Colbert reminded the board about the upcoming annual staff convocation on Friday, August 23, 2019. He

stated that he would really like for the board members to attend, as this event is the only event where all 1,200 HCDE employees are present in one room. He stated that he would like to acknowledge the board for the direct impact the trustees have made on employees this year. He revealed that the theme for this year's convocation is the Realm of Possibilities.

C. **Report of the Board Feasibility Subcommittee - Don Sumners**

No report

D. **Other reports from Board members** concerning attendance or participation in a board or HCDE-related conference, event, activity, or committee; accolades for an HCDE staff member or other deserving person.

Richard Cantu recognized HCDE employee Robert Bell, who works in HCDE's Technology Division, for his volunteer work with HCDE's Adult Education program after work.

E. **Monthly Financial Reports through 07/31/2019 - Jesus Amezcua, Assistant Superintendent for Business Services**

Josh Flynn requested to pull items 6.C.3 and 6.D.4 from the consent agenda.

Motion made by Danny Norris, seconded by George Moore to approve all items on the consent agenda with the exception of 6.C.3 and 6.D.4.

Motion passes with 6-0 voting to approve all items on the consent agenda with the exception of 6.C.3 and 6.D.4.

6. **ACTION ITEMS - CONSENSUS**

A. Consider approval of the following Business Services items:

1. Monthly Budget Amendment Report
2. Monthly Disbursement Report
3. Monthly Investment Report for July 2019

- B. Consider approval of the following Board Meeting Minutes
1. 7-17-2019 Regular Board Meeting
- C. Consider acceptance of the following grant awards:
1. **Consider approval of Notice of Obligation between Houston-Galveston Area Council (H-GAC) and Harris County Department of Education** to incur costs up to a maximum of \$1,187,500, for Adult Education and Literacy services for the period of 07/01/2019 through 06/30/2020.
 4. **Consider approval to submit the HCDE Head Start 2019 Continuation Grant Award, in the amount of \$12,835,823**, for the period of January 1, 2020 - December 31, 2020. The awarded amount includes \$12,686,636 for program operations and \$149,187 for training and technical assistance.
 5. **Consider approval to amend the child care partnership agreement between Harris County Department of Education and Deskot LLC**, DBA Kool Kids Daycare at the facility located at 602 Fairmont Parkway, Pasadena, Texas, 77504 in the amount not to exceed \$149,000 (an increase of \$9,000).
 6. **Consider approval to submit a Phase 1 Application for Disaster Relief funds to replace the Coolwood Head Start facility** in the amount of \$1,433,384. This application included a request to waive the non-federal share match of \$358,346.
- D. Consider ratification/approval of the following Interlocal Contracts:
1. **Interlocal (revenue) contracts for FY 2020 for therapy services in the aggregate amount of \$3,303,886 with School-Based Therapy Services** and the following districts: Cypress-Fairbanks ISD (1573 students served in FY18) in the amount of \$2,918,286; Spring Branch ISD (250 students served in FY18) in the amount of \$385,600.

2. **Interlocal (revenue) contracts for FY 2020 in the aggregate amount of \$968,435 with Academic and Behavior School East with the following districts:** Clear Creek ISD for sixteen (16) in-county annual contracts in the amount of \$329,680 (\$20,605 each); Pasadena ISD for sixteen (16) in-county annual contracts in the amount of \$329,680 (\$20,605 each); Sheldon ISD for three (3) in-county annual contracts in the amount of \$61,815 (\$20,605 each); Spring ISD for twelve (12) in-county annual contracts in the amount of \$247,260 (\$20,605) for the contract period of 8/26/19 through 06/05/20.

3. **Interlocal (revenue) contracts for FY 2020 in the aggregate amount of \$247,260 with Academic and Behavior School West with the following districts:** Cypress Fairbanks ISD for four (4) in-county annual contracts in the amount of \$82,420 (\$20,605 each); Katy ISD for eight (8) in-county annual contracts in the amount of \$164,840 (\$20,605 each) for the contract period of 8/26/19 through 06/05/20.

5. **Interlocal (revenue) contract for FY 2020 in the aggregate amount of \$180,882 with Highpoint School East with the following district:** Goose Creek Consolidated ISD for eighteen (18) in-county annual contracts in the amount of \$180,882 (\$10,049 each) for the contract period of 8/26/19 through 06/05/20.

- E. Consider approval of the following items for the HCDE Choice Partners Cooperative:

1. **Contract renewal option for job no. 15/060JN for Third Party Code Inspection Services with the following vendor:** Bureau Veritas North America, Inc. (#15/060JN-01) for the period 10/20/2019 through 10/19/2020.

2. **Contract renewal option for job no. 15/065KC for Affordable Care Act (ACA) Auditing/Reporting Services with the following vendor:** Eligibility Tracking Calculators, LLC (#15/065KC-02) for the period 10/20/2019 through 10/19/2020.

3. **Contract renewal option for job no. 16/059KH for Student Information System with the following vendor:** Focus School Software (#16/059KH-01) for the period 10/18/2019 through 10/17/2020.

4. **Contract renewal option for job no. 17/038CG for JOC-IDIQ for Roofing, Building Envelope and Waterproofing with the following vendors:** American Contracting USA, Inc. (#17/038CG-02); CR Systems, Inc. (#17/038CG-04); CS Advantage USAA, Inc. (#17/038CG-05); D7 Roofing & Metal, LLC (#17/038CG-06); Duro-Last, Inc. dba Duro-Last Roofing, Inc. (#17/038CG-07); Fusion Trading, LLC dba Hi-Mark Roofing and Waterproofing (#17/038CG-08); John A. Walker Roofing Company, Inc. (#17/038CG-10); LD Tebben Company, Inc. (#17/038CG-11); Sea-Breeze Roofing, Inc. (#17/038KC-12); Texas Liqua Tech Services, Inc. dba Liqua Tech (#17/038CG-15), and WS Equipment Leasing Enterprises of Texas, Inc. dba Weatherproofing Services, LLC (17/038CG-16) for the period 10/18/2019 through 10/17/2020.

5. **Contract renewal option for job no. 17/049KD Financial and Operations Analysis, Evaluation & Reporting Software with the following vendor:** Open Gov, Inc. (#17/049KD-01) for the period 10/18/2019 through 10/17/2020.

6. **Contract renewal option for job no. 18/056KD for Technology Hardware, Software and Services with the following vendors:** ACCO Brands Corporation dba ACCO Brands USA, LLC (#18/056KD-02); Agular Systems Incorporated (#18/056KD-03); Audio Optical Systems of Austin, Inc. (#18/056KD-04); Avaya, Inc. (#18/056KD-05); Best Buy Stores, L.P. dba Best Buy for Business (#18/056KD-07); Birch Cline Technologies, LLC (#18/056KD-08); ByteSpeed, LLC (#18/056KD-10); Case Emergency Systems (#18/056KD-12); CDW, LLC dba CDW Government LLC, CDW Government (#18/056KD-13); Critical Infrastructure Solutions (CIS), LLC (#18/056KD-15); Data Projections, Inc. (#18/056KD-17); DataVox, Inc. (#18/056KD-18); Digi International, Inc. dba SmartSense (#18/056KD-19); doc2e-file, Inc. (#18/056KD-21); Education Networks of America, Inc. dba ENA Services, LLC (#18/056KD-22); Electronic Recyclers International, Inc. (#18/056KD-23); Double M Laser Products, Inc. dba Enhanced Laser Products (#18/056KD-24); eRate 360 Solutions, LLC (#18/056KD-25); Formative Loop, Inc. (#18/056KD-26); Technology Assets, LLC dba Global Asset (#18/056KD-27); HiED Inc. (#18/056KD-28); 5205 Limited Partnership dba Houston Communications, Inc. (HCI) (#18/056KD-29); Insight Investments, LLC (#18/056KD-30); Insource Technology Corporation dba Insource Technology Direct, LLC (#18/056KD-31); Intech Southwest Services, LLC (#18/056KD-32); iTech Enterprises, LLC dba iTech Solutions (#18/056KD-34); LyncVerse Technologies (#18/056KD-37); MicroTechnologies, LLC dba MicroTech (#18/056KD-38); Nearpod, Inc.

(#18/056KD-39); Netsync Network Solutions (#18/056KD-40); Network Cabling Services, Inc. (#18/056KD-41); Southwest Texas Horizons, LLC dba New Horizons CLC of Houston (#18/056KD-42); Nuemman dba Nuemman, LLC (#18/056KD-43); NWN Corporation (#18/056KD-44); Panorama Education, Inc. (#18/056KD-46); PCCare, Inc. dba Square3 (#18/056KD-47); PCMG, Inc. dba PCM Gov, Inc. (#18/056KD-48); PopSmart Technologies, LLC (#18/056KD-49); PS Lightwave, Inc. dba Pure Speed Lightwave (#18/056KD-52); R3 Collaboratives, Inc. (#18/056KD-53); Asset Management & Disposal dba RetirePC (#18/056KD-54); Revolution Data Systems, LLC (#18/056KD-55); Set Solutions, Inc. (#18/056KD-56); SHI Government Solutions, Inc. (#18/056KD-57); Shmoop University, Inc. (#18/056KD-58); SuccessEd, LLC (#18/056KD-60); Technical Laboratory Systems, Inc. (#18/056KD-61); Veritrust Corporation (#18/056KD-62); Virtucom, Inc. (#18/056KD-63); Waypoint Business Solutions, LLC (#18/056KD-64), and WebRevelation, Inc. (#18/056KD-65) for the period 09/19/2019 through 09/18/2020.

7. **Contract renewal option for job no. 18/067MR for JOC-IDIQ for Athletic Surfaces and Related Items with the following vendors:** EMA Sports Solutions, LLC (#18/067MR-01); Floor Tex Commercial Flooring (#18/067MR-02); ICON Diversified, LLC (#18/067MR-03); Playgrounds Today, Inc. dba PTI Sports & Recreation Construction (#18/067MR-04), and Rubber Flooring Systems, Inc. (#18/067MR-05) for the period 10/17/2019 through 10/16/2020.

8. **Contract renewal option for job no. 18/072KC for Industrial Equipment Rent, Lease or Purchase with the following vendors:** ASIET, Inc (#18/072KC-01); HVAC Mechanical Services of Texas, Ltd dba Hulton Services (#18/072KC-03); Lansdowne Moody

Company, Inc. (#18/072KC-05), and United Rentals (North America), Inc. (#18/072KC-06) for the period 10/17/2019 through 10/16/2020.

9. **Contract renewal option for job no. 18/075KD for Custodial Supplies and Services with the following vendors:** Ambassador Services, LLC (#18/075KD-01); Auto-Chlor Services, LLC (#18/075KD-02); Buckeye International, Inc. dba Buckeye Cleaning Center-Houston (#18/075KD-03); Butler Business Products, LLC (#18/075KD-04); Complete Supply, Inc. (#18/075KD-05); Ecolab, Inc. (#18/075KD-06); Western-BRW Paper Company, Inc. dba High Point (#18/075KD-07); Kleen Supply, Inc. (#18/075KD-08); MANS Distributors, Inc. (#18/075KD-09); McLemore Building Maintenance, Inc. (#18/075KD-10); Pasco Brokerage, Inc. (#18/075KD-11); Cordell Incorporated dba Ridley's Vacuum & Janitorial Supply (#18/075KD-12); Rio Paper & Supply, LLC (#18/075KD-13), and School Specialty, Inc. (#18/075KD-15) for the period 10/17/2019 through 10/16/2020.

10. **Contract award for job no. 19/039TJ for Food Equipment, Parts, Repair, Installation, Maintenance, Small Wares, and Related Items and Service with the following vendor:** ITW Food Equipment Group, LLC dba Hobart Service (#19/039TJ-08) for the period 08/21/2019 through 07/31/2020.

11. **Contract award for job no. 19/047KC for Communications, Creative and Marketing Services and Related Items with the following vendors:** Alboum & Associates, LLC (#19/047KC-01); CKP Communications Group, LLC (#19/047KC-

02); Love Advertising, Inc. (#19/047KC-03), and Versa Creative Group, LLC (#19/047KC-04) for the period 08/21/2019 through 08/20/2020.

12. **Contract award for job no. 19/048MR for Pest/Lawn/Pool Chemical Supplies and Services with the following vendors:** Copesan Services, Inc. dba Holder's Pest Solutions (#19/048MR-01), and J.R. Simplot Company dba Simplot Partners (#19/048MR-02) for the period 08/21/2019 through 08/20/2020.
13. **Contract award for job no. 19/051TP for Frozen Dessert Products with the following vendors:** BlueBonnet DSD Irving, Inc. dba BlueBonnet Ice Cream (19/051TP-01); Dippin' Dots Holdings, L.L.C. dba Dippin' Dots, L.L.C. (19/051TP-02), and Southern Ice Cream (19/051TP-03) for the period of 08/21/2019 through 08/20/2020.
14. **Contract Amendment #1 for Service Contract for job no. 18/034MR for Contracted Services with the following vendor:** Ann Marie Harbor not to exceed \$70,000 including reimbursable expenses for the period of 10/01/2018 through 08/31/2019.
15. **Assignment of contract for job no. 17/026KH-37 for Technology Products and Services** from Total Technologies, LLC (contract no.17-026KH-37) to Inflow Communications, Inc. The effective date of the Consent for Assignment is August 21, 2019.

16. **HCDE Interlocal Agreements with:** Lockhart ISD, Lockhart, Texas; FAILED Foundation, DeSoto, Texas; Metropolitan Transit Authority of Harris County (Signature Update Only), Houston, Texas; Western Texas College, Snyder, Texas, and Friendswood Friends Church, Friendswood, Texas.

F. Consider approval of the following items for Internal Purchasing:

1. **Contract renewal option for job no. 15/063YR for CASE After-School and Summer Direct Service Providers with the following vendor:** Little Birdies Mobile Golf Academy for the period of 09/15/2019 through 09/14/2020.
2. **Contract award for job no. 19/050IA - Contracted Services for the Teaching Learning Center to the proposers offering the best value to HCDE** and meeting the specifications outlined in the proposal: Bridge to Leadership, LLC, Greg Garrett, Kagan Publishing & Professional Development, KAMICO Instructional Media, Inc., Odigo Services, LLC, PreForward, SBC Consulting (Tammy Smithers), and VRJ & Associates for the period of 9/01/2019 through 8/31/2024 (subject to annual appropriations of funding).

G. Consider approval of the following Revenue Agreements:

1. **Approval of Service Agreement (revenue) with United Way of Greater Houston for CASE for KIDS** to provide quality support services to 125 after school programs in Harris County for the period of 09/1/2019 through 7/31/2020 in an amount of \$75,000.

2. **Acceptance of funds totaling \$1,608,939.00 from the Texas Education Agency for CASE for Kids' Cycle 9 Year 4 21st Century Community Learning Centers grant** for the period of 08/01/2019 through 07/31/2020; CASE for Kids anticipates serving 820 students with these grant funds.

3. **Acceptance of funds totaling \$1,500,000 from the Texas Education Agency for CASE for Kids' Cycle 10 Year 2 21st Century Community Learning Centers grant** for the period of 08/01/2019 through 07/31/2020; CASE for Kids anticipates serving 975 students with these grant funds.

6. C. 3. **Acceptance of grant proposal to TEGNA Foundation in the amount of \$11,000** to support Head Start's REAL SuperMENTors Read project, which promotes literacy skills for preschool students. Accepted funds will help serve over 300 students.

Motion made by Josh Flynn, seconded by George Moore to accept the grant proposal to TEGNA Foundation in the amount of \$11,000 to support Head Start's REAL SuperMENTors Read project, which promotes literacy skills for preschool students. Accepted funds will help serve over 300 students.

Motion passes with 6-0 voting to accept.

6. D. 4. **Interlocal (revenue) contract for FY 2020 in the aggregate amount of \$60,500 with Academic and Behavior School West with the following district:** Fort Bend ISD for eleven (11) out-of-county Extended School Year (ESY-Summer School) contracts in the amount of \$60,500 (\$5,500 each) for the contract period of 06/10/19 through 07/11/19.

Motion made by Josh Flynn, seconded by George Moore to approve the Interlocal (revenue) contract for FY 2020 in the aggregate amount of \$60,500 with Academic and Behavior School West with the following district: Fort Bend ISD for eleven (11) out-of-county Extended School Year (ESY-Summer School) contracts in the amount of \$60,500 (\$5,500 each) for the contract period of 06/10/19 through 07/11/19.

Motion passes with 6-0 voting to approve.

7. **ACTION ITEMS - NON-CONSENSUS**

- A. **Consider approval to increase the allowable maximum contract amounts under CH Local FY 2019** for Powerschool Group, LLC (Pentamation) (original \$60,000) requesting new total of \$100,000 (increase of \$40,000); Zieben Foundation Properties (original \$60,000) requesting new total of \$75,000 (increase of \$15,000); Karczewski, Bradshaw, Spalding, Nichols, Lamp, Langlois (original \$300,000) requesting new total of \$500,000 (increase of \$200,000); Harris County Appraisal District (original \$175,000) requesting new total of \$200,000 (increase of \$25,000)

Motion made by Danny Norris, seconded by George Moore to approve to increase the allowable maximum contract amounts under CH Local FY 2019 for

Powerschool Group, LLC (Pentamation) (original \$60,000) requesting new total of \$100,000 (increase of \$40,000); Zieben Foundation Properties (original \$60,000) requesting new total of \$75,000 (increase of \$15,000); Karczewski, Bradshaw, Spalding, Nichols, Lamp, Langlois (original \$300,000) requesting new total of \$500,000 (increase of \$200,000); Harris County Appraisal District (original \$175,000) requesting new total of \$200,000 (increase of \$25,000).

Friendly amendment made by Danny Norris and George Moore to amend to the amount for Karczewski, Bradshaw, Spalding, Nichols, Lamp, Langlois to \$420,000.

Motion as amended passes with 6-0 voting to approve.

- B. Expenditures which have been previously procured and are expected to aggregate to \$50,000 or more for FY 2020 under Policy CH Local** for various HCDE divisions for an aggregate amount not to exceed \$17,720,420: Butler Business Products, Harris County Appraisal District, Data Recognition Corporation, Versa Creative, Brothers Produce, Childcare Career, LLC., City of Houston Health Department, CV Baytown Joint Venture, Delta-T Group, Inc., Deskot, LLC., Fellowship of Purpose Early Childhood, Hardies Fruit & Vegetables Co., Julie Ann Smith, Kaplan Early Learning Company, KQC Investors, LLC., Labatt Institutional Supply Company/Labatt Food Services, LLC., Milk Products LLC/Borden Dairy Company, Scholastic Library Publishing, Inc., Valley Services, Inc., Zenith Learning (Zenith Premier), Zieben Foundation Properties, City of Houston Water, Construction Masters of Houston, Inc., Dura Pier Facilities Services, LTD, Engie Resources, Inc., ERC Environmental & Construction Services, Inc., Executive Threat Solutions, LLC., Facilities Sources, Gowan, Harris County Treasurer, Highpoint Sanitary Solutions, McGriff Seibels &

Williams, Metropolitan Landscape, Texas Political Subdivisions, TXU, Davis Vision, Inc., Execu Team Staffing, LLP, First Financial (Flex Medical), First Financial (Health Savings), Karczewski, Bradshaw, Spalding, Nichols, Lamp, Langlois, Met Life Dental, Metropolitan Life Insurance Company, Public Agency Retirement (PAR), TCG Administrators, Arthur J. Gallagher, The Standard Life Insurance, TRS Active Care (Employee Paid), TRS Active Care (HCDE/State), Unum Dental (Employee Paid), Unum Life Insurance Company of America, Unum Life Insurance Company of America, Data Recognition Corporation, CDW Government, Inc., Comcast Holdings Corporation, PS Lightwave, Inc., Powerschool Group, LLC., Prime Systems, SHI Government Solutions, Inc., Total Technologies, LLC., Unique Digital Technology, Inc., & Verizon Wireless.

Motion made by Danny Norris, seconded by Richard Cantu to approve Expenditures which have been previously procured and are expected to aggregate to \$50,000 or more for FY 2020 under Policy CH Local for various HCDE divisions for an aggregate amount not to exceed \$17,720,420: Butler Business Products, Harris County Appraisal District, Data Recognition Corporation, Versa Creative, Brothers Produce, Childcare Career, LLC., City of Houston Health Department, CV Baytown Joint Venture, Delta-T Group, Inc., Deskot, LLC., Fellowship of Purpose Early Childhood, Hardies Fruit & Vegetables Co., Julie Ann Smith, Kaplan Early Learning Company, KQC Investors, LLC., Labatt Institutional Supply Company/Labatt Food Services, LLC., Milk Products LLC/Borden Dairy Company, Scholastic Library Publishing, Inc., Valley Services, Inc., Zenith Learning (Zenith Premier), Zieben Foundation Properties, City of Houston Water, Construction Masters of Houston, Inc., Dura Pier Facilities Services, LTD, Engie Resources, Inc., ERC Environmental & Construction Services, Inc., Executive Threat Solutions, LLC., Facilities Sources, Gowan, Harris County Treasurer, Highpoint Sanitary Solutions, McGriff Seibels & Williams, Metropolitan Landscape, Texas Political

Subdivisions, TXU, Davis Vision, Inc., Execu Team Staffing, LLP, First Financial (Flex Medical), First Financial (Health Savings), Karczewski, Bradshaw, Spalding, Nichols, Lamp, Langlois, Met Life Dental, Metropolitan Life Insurance Company, Public Agency Retirement (PAR), TCG Administrators, Arthur J. Gallagher, The Standard Life Insurance, TRS Active Care (Employee Paid), TRS Active Care (HCDE/State), Unum Dental (Employee Paid), Unum Life Insurance Company of America, Unum Life Insurance Company of America, Data Recognition Corporation, CDW Government, Inc., Comcast Holdings Corporation, PS Lightwave, Inc., Powerschool Group, LLC., Prime Systems, SHI Government Solutions, Inc., Total Technologies, LLC., Unique Digital Technology, Inc., & Verizon Wireless.

Motion made by Josh Flynn, seconded by Eric Dick to amend the amount for Karczewski, Bradshaw, Spalding, Nichols, Lamp, Langlois from \$500,000 to \$300,000.

Motion to amend passes with 5-0-1 voting to amend with Danny Norris abstaining.

Motion as amended passes with 6-0 voting to approve.

- C. **Consider approval of RFQ 19/049YR Engineering Services, for a pool of engineers to be contracted as needed by both Harris County Department of Education and the Public Facilities Corporation (PFC) of Harris County Department of Education.** The pool consists of the following vendors: A & E Structural Engenuity; Alpha Testing; ARMKO Industries, Inc.; ASA Dally, Inc. Structural Engineers; Asakura Robinson; DBR Engineering Consultants, Inc.; DIG Engineers (LEAF Engineers); Doucet & Associates, Inc.; Estes, McClure & Associates, Inc.; Gradient Group, LLC; HTS, Inc. Consultants; Hunton Services; Infrastructure Associates, Inc.; Johnston, LLC; Kimley-Hornand Associates, Inc.; LTY

Engineers; Matrix Structural Engineers; Price Consulting, Inc.; Raba Kister; Rice & Gardner Consultants, Inc.; SSCI Environmental; and Terracon Consultants, Inc.

Motion made by George Moore, seconded by Danny Norris to approve the RFQ 19/049YR Engineering Services, for a pool of engineers to be contracted as needed by both Harris County Department of Education and the Public Facilities Corporation (PFC) of Harris County Department of Education. The pool consists of the following vendors: A & E Structural Engenuity; Alpha Testing; ARMKO Industries, Inc.; ASA Dally, Inc. Structural Engineers; Asakura Robinson; DBR Engineering Consultants, Inc.; DIG Engineers (LEAF Engineers); Doucet & Associates, Inc.; Estes, McClure & Associates, Inc.; Gradient Group, LLC; HTS, Inc. Consultants; Hunton Services; Infrastructure Associates, Inc.; Johnston, LLC; Kimley-Hornand Associates, Inc.; LTY Engineers; Matrix Structural Engineers; Price Consulting, Inc.; Raba Kister; Rice & Gardner Consultants, Inc.; SSCI Environmental; and Terracon Consultants, Inc.

Motion passes with 6-0 voting to approve.

- D. **Renewal Option and Contract for job no. 17/043KJ for Adolescent Recovery Support & Counseling Services for HCDE Fortis Academy with the following vendor:** The Turning Point, Inc. for a program cost of \$242,360 for the period of 12/01/2019 through 11/30/2020.

Motion made by George Moore, seconded by Danny Norris to approve a Renewal Option and Contract for job no. 17/043KJ for Adolescent Recovery Support & Counseling Services for HCDE Fortis Academy with the following vendor: The Turning Point, Inc. for a program cost of \$242,360 for the period of 12/01/2019 through 11/30/2020.

Motion passes with 6-0 voting to approve.

- E. **Consider approval of estimated reserved fund balances for non-spendable**, restricted, committed assigned and unassigned under the Governmental Accounting Standards Board (GASB) 54.

Motion made by George Moore, seconded by Danny Norris to approve the estimated reserved fund balances for non-spendable, restricted, committed assigned and unassigned under the Governmental Accounting Standards Board (GASB) 54.

Motion passes with 6-0 voting to approve.

- F. **Consider approval of Amendment # 1 to Service Agreement with ChildCare Careers, LLC (RFP# 18/035YR) in an amount not to exceed \$285,000** (increase of \$175,000) and with Zenith Learning (Zenith Premier, Inc.) (RFP#17/017LB) in an amount not to exceed \$150,000 (increase of \$50,000) to provide substitute Teachers and Teaching Assistants to HCDE Head Start /Early Head Start program for the period of January 1, 2019 to December 31, 2019.

Motion made by Danny Norris, seconded by George Moore to approve the Amendment # 1 to Service Agreement with ChildCare Careers, LLC (RFP# 18/035YR) in an amount not to exceed \$285,000 (increase of \$175,000) and with Zenith Learning (Zenith Premier, Inc.) (RFP#17/017LB) in an amount not to exceed \$150,000 (increase of \$50,000) to provide substitute Teachers and Teaching Assistants to HCDE Head Start /Early Head Start program for the period of January 1, 2019 to December 31, 2019.

Motion passes with 6-0 voting to approve.

- G. **Consider approval of Revenue Agreement with the Education Foundation of Harris County with Harris County Department of Education for CASE for Kids** for Year 3 from 08/22/2019 to 08/31/2020 in the amount of \$74,250 to implement the Afterschool Strategic Investment (ASI) program consistent with the grant award approved for a three year period effective 08/21/2017 and ending 08/31/2020. The source of this grant funding is Houston Endowment Inc.

Motion made by Danny Norris, seconded by George Moore to approve the Revenue Agreement with the Education Foundation of Harris County with Harris County Department of Education for CASE for Kids for Year 3 from 08/22/2019 to 08/31/2020 in the amount of \$74,250 to implement the Afterschool Strategic Investment (ASI) program consistent with the grant award approved for a three year period effective 08/21/2017 and ending 08/31/2020. The source of this grant funding is Houston Endowment Inc.

Motion passes with 5-1-1 voting to approve with Josh Flynn voting nay and Mike Wolfe abstaining.

- H. **Contract renewal option for job no. 16/038LB and renew coverage for workers' compensation insurance with Arthur J. Gallagher & Co.** for the estimated amount of \$394,944.00 (to be audited) for the period of 09/01/2019 through 08/31/2020.

Motion made by George Moore, seconded by Danny Norris to approve a Contract renewal option for job no. 16/038LB and renew coverage for workers' compensation insurance with Arthur J. Gallagher & Co. for the estimated amount of \$394,944.00 (to be audited) for the period of 09/01/2019 through 08/31/2020.

Motion passes with 6-0 voting to approve.

- I. **Consider possible action on certification of the anticipated debt collections rate for the tax year 2019, certification of the excess debt collection rate for the tax year 2018 and the calculation of the 2019 Effective Tax Rate and Roll Back calculation to be prepared by Harris County Tax Assessor/Collector.**

Motion made by Danny Norris, seconded by George Moore to accept certification of the anticipated debt collections rate for the tax year 2019, certification of the excess debt collection rate for the tax year 2018 and the calculation of the 2019 Effective Tax Rate and Roll Back calculation to be prepared by Harris County Tax Assessor/Collector.

Motion passes with 6-0 voting to accept.

- J. **Consider acceptance of the carryover funds from the Department of Health and Human Services (HHS) Administration for Children and Families (ACF) for the HCDE Head Start - Early Head Start Child Care Partnership in the amount of \$2,260,415.00 for a period of 09/01/2018 through 8/31/2019.**

Motion made by George Moore, seconded by Danny Norris to accept the carryover funds from the Department of Health and Human Services (HHS) Administration for Children and Families (ACF) for the HCDE Head Start - Early Head Start Child Care Partnership in the amount of \$2,260,415.00 for a period of 09/01/2018 through 8/31/2019.

Motion passes with 6-0 voting to accept.

- K. **Consider approval of a resolution amending the Authorized Representatives in the Lone Star,TEXPool, and TexSTAR investment pools** due to a change in investment responsibilities in the business office.

Motion made by George Moore, seconded by Danny Norris to approve a resolution amending the Authorized Representatives in the Lone Star,TEXPool, and TexSTAR investment pools due to a change in investment responsibilities in the business office.

Motion passes with 6-0 voting to approve.

- L. **Consistent with Board Policy FO (Legal), consider approval of the HCDE Schools Division -Student Code of Conduct** for school year 2019-2020.

Motion made by Danny Norris, seconded by George Moore to approve the HCDE Schools Division - Student Code of Conduct for school year 2019-2020.

Motion passes with 6-0 voting to approve.

- M. **Consider approval of Job Order Contract for the Fortis Academy Camera System Upgrade Project** with Quality Security Systems (job no. 15/037JN-07) in the total amount of \$60,744.55.

Motion made by George Moore, seconded by Danny Norris to approve the Job Order Contract for the Fortis Academy Camera System Upgrade Project with Quality Security Systems (job no. 15/037JN-07) in the total amount of \$60,744.55.

Motion passes with 6-0 voting to approve.

- N. **Consider approval of Job Order Contract for the Challenge Course Project at Fortis Academy** with Facilities Sources (job no. 16/054JN-04) in the total amount of \$88,835.66.

Motion made by George Moore, seconded by Danny Norris to approve the Job Order Contract for the Challenge Course Project at Fortis Academy with Facilities Sources (job no. 16/054JN-04) in the total amount of \$88,835.66.

Motion passes with 6-0 voting to approve.

- O. **Consider first reading of the following revised local policies:**

1. BBD(LOCAL)
2. CAA(LOCAL)
3. CDA(LOCAL)
4. CH(LOCAL)
5. CJA(LOCAL)
6. CK(LOCAL)
7. CQ(LOCAL)
8. CV(LOCAL)
9. DCB(LOCAL)
10. DEA(LOCAL)
11. DEC(LOCAL)
12. DED(LOCAL)
13. DFD(LOCAL)
14. DH(LOCAL)
15. DHE(LOCAL)
16. DIA(LOCAL)
17. FMA(LOCAL)
18. FNG(LOCAL)
19. GF(LOCAL)
20. GKA(LOCAL)
21. GKB(LOCAL)

No action taken.

- P. **Consider acceptance of the Notice of Award - for Early Head Start Child Care Partnerships (EHS-CCP) 06HP000311-01-00 from the Department of Health and Human Services (HHS) Administration for Children and Families (AFC) in the amount of \$2,147,169, for Early Head Start operations and \$50,000, for training and technical assistance for the 09/01/2019-08/31/2020 budget period.**

Motion made by Danny Norris, seconded by George Moore to accept the Notice of Award - for Early Head Start Child Care Partnerships (EHS-CCP) 06HP000311-01-00 from the Department of Health and Human Services (HHS) Administration for Children and Families (AFC) in the amount of \$2,147,169, for Early Head Start operations and \$50,000, for training and technical assistance for the 09/01/2019-08/31/2020 budget period.

Motion passes with 6-0 voting to accept.

The board entered into Closed Session at 2:35 p.m.

8. **EXECUTIVE SESSION** Under the Texas Government Code pursuant to any and all purposes permitted by Sections 551.001-551.084, including, but not limited to: 551.071; 551.074
- A. Deliberate the appointment, employment, evaluation, reassignment, duties, discipline and/or dismissal of HCDE employees.
- B. Obtain legal advice regarding Wolfe v. HCDE, Docket No. 2019-27081, 234th Judicial District Court, Harris County.

The board entered into Open Session at 2:53 p.m.

9. **RECONVENE** for possible action on items discussed in executive session

10. **INFORMATION ITEMS**

- A. **Human Resources Information Items**

- B. **July 2019 Employee Count**

- C. **A school district that enters into a purchasing contract valued at \$25,000 or more under Education Code 44.031(a) (5) (interlocal contract), under Local Government Code Chapter 271, Subchapter F (cooperative purchasing program), or under any other cooperative purchasing program authorized for school districts by law shall document any contract-related fee, including any management fee, and the purpose of each fee under the contract.**

The amount, purpose, and disposition of any fee described above must be presented in a written report and submitted annually in an open meeting of the board. The written report must appear as an agenda item.

HCDE paid fees to the Cooperative purchasing programs listed below; the cooperative, the fees, and the purpose and disposition of the fees are listed below.

Texas Comptroller of Public Accounts
(TPASS) \$100.00 Annual Membership Fee

D. **HCDE Area I Head Start USDA Meal Totals for the months of May and June 2019;** this information was derived from the free standing campuses, as well as those that are a part of a multi-service center. It is the count of the students' attendance, breakfasts, lunches, and PM snack.

E. **HCDE Head Start Performance Report for the Month of May 2019**

11. **ADJOURN** - Next regular meeting is scheduled for Wednesday, September 18, 2019, Board Room, 6300 Irvington Blvd., Houston, Texas, 77022, at 1:00 p.m.

Motion made by Danny Norris, seconded by George Moore to adjourn meeting.

Motion passes with 6-0 voting to adjourn.

Meeting adjourned at 2:53 p.m.

Board President

Board Secretary

Action Items

Regular Board Meeting**6.C.1.****Meeting Date:** September 18, 2019**Title:** Contract Renewal for 15/047CG for Road Products, (Signage, Chemicals, Gravel and Concrete) Equipment, and Related Items**Submitted For:** Joann Nichols, Choice Partners**Submitted By:** Cora Day**Recommended Action:** Approve**HCDE Goal(s):** 4. Provide cost savings by leveraging tax dollars**Additional Resource Personnel:** Joann Nichols, Jeff Drury, Richard Vela, Yaritza Roman, Bill Monroe and Dr. Jesus Amezcua**Facilities/Technology Approval Needed?:** None

Information**Posted Agenda Item:**

Contract renewal option for job no. 15/047CG for Road Products, (Signage, Chemicals, Gravel, and Concrete) Equipment, and Related Items with the following vendor: Southwest Geo-Solutions, Inc. dba Geo-Solutions, Inc. (#15/047CG-02) for the period 11/17/2019 through 11/16/2020.

Subject:

Choice Partners; Contract Renewal; Road Products, (Signage, Chemicals, Gravel, and Concrete) Equipment, and Related Items; Revenue Generating

Rationale:

The process enacted was a Request for Proposal (RFP). One hundred thirty-nine (139) invitations were extended for proposals. Three (3) responses were received and awarded. HCDE/Choice Partners contract no. 15/047CG was awarded for one (1) year from 11/17/2015 to 11/16/2016. The contract has the option for four (4) annual renewals.

HCDE/Choice Partners recommends exercising the fourth (4th) option for renewal period 11/17/2019 to 11/16/2020 for the vendor listed above in Posted Agenda Item. Anticipated revenue from contract no. 15/047CG will be an administrative fee of two percent (2%). This contract is governed by Texas Education Code 44.031.

Fiscal Impact**Included in FY budget Y/N:** Y**Included in current budget amendment Y/N:** N

Attachments

Geo Solutions

Form Review**Inbox**

Choice Partners
Purchasing Alternate
Purchasing
Assistant Superintendent - Business

Reviewed By

Joann Nichols
Yaritza Roman
Bill Monroe
Jesus Amezcua

Date

08/27/2019 02:19 PM
08/29/2019 11:35 AM
08/29/2019 03:01 PM
09/03/2019 10:04 PM

August 13, 2019

Subject: Contract Renewal for 15/047CG for Road Products, (Signage, Chemicals, Gravel, and Concrete) Equipment, and Related Items for Harris Department of Education (HCDE)/Choice Partners Cooperative

Dear CP Vendor Partner:

Your contract with Choice Partners (CP), a division of Harris County Department of Education (HCDE) is scheduled to expire **November 16, 2019**. This contract has **one (1)** one-year annual renewal options remaining before final expiration. Choice Partners values this contract and is exercising the option to extend this contract for one year beginning **November 17, 2019**.

If you agree to renew this contract, please complete, sign and attach this letter under the "Response Attachments" section of the Choice Partners eBid System at <http://www.choicepartners.org/vendor-login.php> by **August 22, 2019 at 2:00 p.m. central time**.

In addition, provide any updated pricing and/or discounts for your contract and attach a current copy of your certificate of insurance (if applicable) and any forms that may have changed since the original proposal was submitted.

If you have any questions or concerns; or need to discuss this contract renewal, please contact Cora Day at 713-696-8208 or e-mail to cora@choicepartners.org.

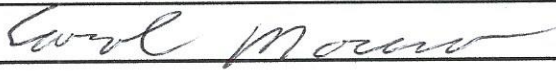
Sincerely,



Jeff Drury, Director
Choice Partners
A division of Harris County Department of Education

Jesus J. Amezcua, PhD., CPA, RTSBA
Assistant Superintendent for Business Services
Harris County Department of Education

The individual signing below has authority to enter into this agreement on behalf of the Vendor.

Corporate Name:	Southwest Geo-Solutions, Inc. dba GeoSolutions, Inc.
Authorized Signature:	
Print Name:	Carol Moreno
Title:	Office Manager
Date:	August 23, 2019
Address:	7011 Bee Cave Road, Austin TX 78746
City, State, Zip Code:	Austin TX 78746
Phone:	512-330-0796 / 512-585-8947
Email Address:	carol@geosolutionsinc.com



Regular Board Meeting**6.C.2.****Meeting Date:** September 18, 2019**Title:** Contract Renewal for 16/060CG for Security Officers and Related Items**Submitted For:** Joann Nichols, Choice Partners**Submitted By:** Cora Day**Recommended Action:** Approve**HCDE Goal(s):** 4. Provide cost savings by leveraging tax dollars**Additional Resource Personnel:** Joann Nichols, Jeff Drury, Richard Vela, Yaritza Roman, Bill Monroe and Dr. Jesus Amezcua**Facilities/Technology Approval Needed?:** None

Information**Posted Agenda Item:**

Contract renewal option for job no. 16/060CG for Security Officers and Related Items with the following vendor: Executive Threat Solutions, Inc. (#16/060CG-01) for the period 11/15/2019 through 11/14/2020.

Subject:

Choice Partners; Contract Renewal; Security Officers and Related Items; Revenue Generating

Rationale:

The process enacted was a Request for Proposal (RFP). Ninety-eight (98) invitations were extended for proposals. Four (4) responses were received of which one (1) was non-responsive, and three (3) were awarded. HCDE/Choice Partners contract no. 16/060CG was awarded for one (1) year from 11/15/2016 to 11/14/2017. The contract has the option for four (4) annual renewals.

HCDE/Choice Partners recommends exercising the third (3rd) option for renewal period 11/15/2019 to 11/14/2020 for the vendor listed above in Posted Agenda Item. Anticipated revenue from contract no. 16/060CG will be an administrative fee of two percent (2%). This contract is governed by Texas Education Code 44.031.

Fiscal Impact**Included in FY budget Y/N:** Y**Included in current budget amendment Y/N:** N

Attachments

Executive Threat

Form Review**Inbox**

Choice Partners
Purchasing Alternate
Purchasing
Assistant Superintendent - Business
Form Started By: Cora Day
Final Approval Date: 09/03/2019

Reviewed By

Joann Nichols
Yaritza Roman
Bill Monroe
Jesus Amezcua

Date

08/27/2019 02:18 PM
08/29/2019 10:12 AM
08/29/2019 02:44 PM
09/03/2019 10:04 PM
Started On: 08/22/2019 11:04 AM

August 13, 2019

Subject: Contract Renewal for 16/060CG for Security Officers and Related Items for Harris Department of Education (HCDE)/Choice Partners Cooperative

Dear CP Vendor Partner:

Your contract with Choice Partners (CP), a division of Harris County Department of Education (HCDE) is scheduled to expire **November 14, 2019**. This contract has **two (2)** one-year annual renewal options remaining before final expiration. Choice Partners values this contract and is exercising the option to extend this contract for one year beginning **November 15, 2019**.

If you agree to renew this contract, please complete, sign and attach this letter under the "Response Attachments" section of the Choice Partners eBid System at <http://www.choicepartners.org/vendor-login.php> by **August 21, 2019 at 2:00 p.m. central time**.

In addition, provide any updated pricing and/or discounts for your contract and attach a current copy of your certificate of insurance (if applicable) and any forms that may have changed since the original proposal was submitted.

If you have any questions or concerns; or need to discuss this contract renewal, please contact Cora Day at 713-696-8208 or e-mail to cora@choicepartners.org.

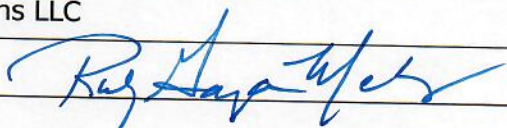
Sincerely,



Jeff Drury, Director
Choice Partners
A division of Harris County Department of Education

Jesus J. Amezcua, PhD., CPA, RTSBA
Assistant Superintendent for Business Services
Harris County Department of Education

The individual signing below has authority to enter into this agreement on behalf of the Vendor.

Corporate Name:	Executive Threat Solutions LLC
Authorized Signature:	
Print Name:	Ruby Garza McCoy
Title:	Owner
Date:	08-21-2019
Address:	P.O. Box 185
City, State, Zip Code:	Houston, TX 77001-0185
Phone:	281/397-3901
Email Address:	info@executivethreatsolutions.com



Regular Board Meeting**6.C.3.****Meeting Date:** September 18, 2019**Title:** Contract Renewal for 17/052CG M&O Parts and Equipment**Submitted For:** Joann Nichols, Choice Partners**Submitted By:** Cora Day**Recommended Action:** Approve**HCDE Goal(s):** 4. Provide cost savings by leveraging tax dollars**Additional Resource Personnel:** Joann Nichols, Jeff Drury, Richard Vela, Yaritza Roman, Bill Monroe and Dr. Jesus Amezcua**Facilities/Technology Approval Needed?:** None

Information**Posted Agenda Item:**

Contract renewal option for job no. 17/052CG for M&O Parts and Equipment with the following vendors: Best Plumbing Specialties, Inc. (#17/052CG-04); HDP Ltd dba Hunton Distribution (#17/052CG-07); Johnson Supply & Equipment Corporation dba Johnson Supply (#17/052CG-08); Kleen Supply Company (#17/052CG-09); Total Maintenance Solutions dba TMS-South (#17/052CG-11), and Zimmerer Kubota & Equipment, Inc. (#17/052CG-12) for the period 11/29/2019 through 11/28/2020.

Subject:

Choice Partners; Contract Renewal; M&O Parts and Related Items; Revenue Generating

Rationale:

The process enacted was a Request for Proposal (RFP). One thousand seven hundred and sixty-one (1,761) invitations were extended for proposals. Thirty-two (32) responses were received of which twenty (20) were non-awarded, and twelve (12) were awarded. HCDE/Choice Partners contract no. 17/052CG was awarded for one (1) year from 11/29/2017 to 11/28/2018. The contract has the option for four (4) annual renewals.

HCDE/Choice Partners recommends exercising the second (2nd) option for renewal period 11/29/2019 to 11/28/2020 for the vendors listed above in Posted Agenda Item. Anticipated revenue from contract no. 17/052CG will be an administrative fee of two percent (2%). This contract is governed by Texas Education Code 44.031.

Fiscal Impact**Included in FY budget Y/N:** Y**Included in current budget amendment Y/N:** N

Attachments

Best Plumbing
Hunton Distribution
Johnson Supply
Kleen Supply
TMS South
Zimmerer Kubota

August 13, 2019

Subject: Contract Renewal for # 17 / 052 CG for M & O Parts and Equipment for Harris Department of Education (HCDE)/Choice Partners Cooperative

Dear CP Vendor Partner:

Your contract with Choice Partners (CP), a division of Harris County Department of Education (HCDE) is scheduled to expire **November 28, 2019**. This contract has **three (3)** one-year annual renewal options remaining before final expiration. Choice Partners values this contract and is exercising the option to extend this contract for one year beginning **November 29, 2019**.

If you agree to renew this contract, please complete, sign and attach this letter under the "Response Attachments" section of the Choice Partners eBid System <http://www.choicepartners.org/vendor-login.php> **August 22, 2019 at 2:00 p.m. central time.**

In addition, provide any updated pricing and/or discounts for your contract and attach a current copy of your certificate of insurance (if applicable) and any forms that may have changed since the original proposal was submitted.

If you have any questions or concerns; or need to discuss this contract renewal, please contact Cora Day at 713-696-8208 or e-mail to cora@choicepartners.org.

Sincerely,



Jeff Drury, Director
 Choice Partners
 A division of Harris County Department of Education

Jesus J. Amezcua, PhD., CPA, RTSBA
 Assistant Superintendent for Business Services
 Harris County Department of Education

The individual signing below has authority to enter into this agreement on behalf of the Vendor.

Corporate Name:	Best Plumbing Specialties Inc.
Authorized Signature:	<i>Ciara M. Dubik</i>
Print Name:	Ciara M. Dubik
Title:	Contract Specialist
Date:	8/20/2019
Address:	3039 Ventrie Ct.
City, State, Zip Code:	Myersville, MD 21773
Phone:	800-448-6710
Email Address:	contracts@bestplumbingonline.com



August 13, 2019

Subject: Contract Renewal for #17/052CG for M & O Parts and Equipment for Harris Department of Education (HCDE)/Choice Partners Cooperative

Dear CP Vendor Partner:

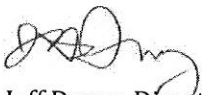
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If you have any questions or concerns; or need to discuss this contract renewal, please contact Cora Day at 713-696-8208 or e-mail to cora@choicepartners.org.


Sincerely,



Jeff Drury, Director
Choice Partners
A division of Harris County Department of Education

Jesus J. Amezcua, PhD., CPA, RTSBA
Assistant Superintendent for Business Services
Harris County Department of Education

The individual signing below has authority to enter into this agreement on behalf of the Vendor.

Corporate Name:	HDP Ltd dba: HUNTON DISTRIBUTION
Authorized Signature:	
Print Name:	JOHN W. DEARMAN
Title:	VP- PARTS
Date:	8/15/2019
Address:	10535 WESTPARK DR.
City, State, Zip Code:	HOUSTON, TX 77042
Phone:	713-266-3551 EXT. 1
Email Address:	jdearman@huntinggroup.com



August 13, 2019

**Subject: Contract Renewal for #17/052CG for M & O Parts and Equipment for Harris
Department of Education (HCDE)/Choice Partners Cooperative**

Dear CP Vendor Partner:

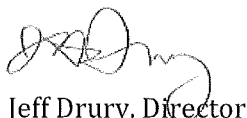
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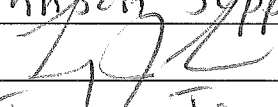
Sincerely,



Jeff Drury, Director
Choice Partners
A division of Harris County Department of Education

Jesus J. Amezcua, PhD., CPA, RTSBA
Assistant Superintendent for Business Services
Harris County Department of Education

The individual signing below has authority to enter into this agreement on behalf of the Vendor.

Corporate Name:	Johnson Supply
Authorized Signature:	
Print Name:	Terry Jacobs
Title:	Business Segment Manager
Date:	08/16/2019
Address:	10151 Stella Link
City, State, Zip Code:	Houston, TX 77025
Phone:	713-661-6666
Email Address:	tjacobs@johnsonsupply.com



August 13, 2019

**Subject: Contract Renewal for #17/052CG for M & O Parts and Equipment for Harris
Department of Education (HCDE)/Choice Partners Cooperative**

Dear CP Vendor Partner:

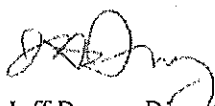
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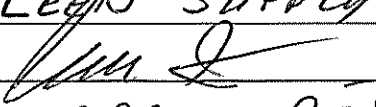
Sincerely,



Jeff Drury, Director
Choice Partners
A division of Harris County Department of Education

Jesus J. Amezcua, PhD., CPA, RTSBA
Assistant Superintendent for Business Services
Harris County Department of Education

The individual signing below has authority to enter into this agreement on behalf of the Vendor.

Corporate Name:	KLEEN SUPPLY CO.
Authorized Signature:	
Print Name:	CARLOS PENA
Title:	OWNER
Date:	8/23/19
Address:	P.O. Box 2037
City, State, Zip Code:	GRAVETT, TX 77533
Phone:	409-762-0140
Email Address:	ekleen154@cs.com



August 13, 2019

Subject: Contract Renewal for #17/052CG for M & O Parts and Equipment for Harris Department of Education (HCDE)/Choice Partners Cooperative

Dear CP Vendor Partner:

Your contract with Choice Partners (CP), a division of Harris County Department of Education (HCDE) is scheduled to expire **November 28, 2019**. This contract has **three (3)** one-year annual renewal options remaining before final expiration. Choice Partners values this contract and is exercising the option to extend this contract for one year beginning **November 29, 2019**.

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If you have any questions or concerns; or need to discuss this contract renewal, please contact Cora Day at 713-696-8208 or e-mail to cora@choicepartners.org.

Sincerely,



Jeff Drury, Director
Choice Partners
A division of Harris County Department of Education

Jesus J. Amezcua, PhD., CPA, RTSBA
Assistant Superintendent for Business Services
Harris County Department of Education

The individual signing below has authority to enter into this agreement on behalf of the Vendor.

Corporate Name:	Total Maintenance Solutions - South
Authorized Signature:	Wayne Stancell
Print Name:	Wayne Stancell
Title:	VP
Date:	8-15-19
Address:	4155 W. Bellfort
City, State, Zip Code:	Houston, TX 77025
Phone:	713-664-3333
Email Address:	Tmssouth-GPO@tmssouth.com



August 13, 2019

Subject: Contract Renewal for #17/052CG for M & O Parts and Equipment for Harris Department of Education (HCDE)/Choice Partners Cooperative

Dear CP Vendor Partner:

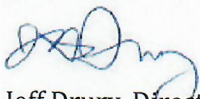
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If you agree to renew this contract, please complete, sign and attach this letter under the "Response Attachments" section of the Choice Partners eBid System <http://www.choicepartners.org/vendor-login.php> **August 22, 2019 at 2:00 p.m. central time.**

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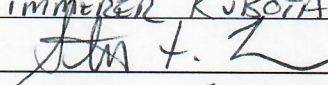
Sincerely,



Jeff Drury, Director
Choice Partners
A division of Harris County Department of Education

Jesus J. Amezcua, PhD., CPA, RTSBA
Assistant Superintendent for Business Services
Harris County Department of Education

The individual signing below has authority to enter into this agreement on behalf of the Vendor.

Corporate Name:	ZIMMERER KUBOTA & EQUIPMENT, INC.
Authorized Signature:	
Print Name:	STEVEN F. LEE
Title:	ASST. STORE MGR.
Date:	8-19-19
Address:	5165 MARK IV PKWY
City, State, Zip Code:	FORT WORTH, TX 76106
Phone:	817-281-6143
Email Address:	steve1@zkmail.com



Regular Board Meeting**6.C.4.****Meeting Date:** September 18, 2019**Title:** Contract Renewal for 18/068MR for Security Services, Supplies and Related Items**Submitted For:** Joann Nichols, Choice Partners**Submitted By:** Cora Day**Recommended Action:** Approve**HCDE Goal(s):** 4. Provide cost savings by leveraging tax dollars**Additional Resource Personnel:** Joann Nichols, Jeff Drury, Richard Vela, Yaritza Roman, Bill Monroe and Dr. Jesus Amezcua**Facilities/Technology Approval Needed?:** None

Information**Posted Agenda Item:**

Contract renewal option for job no. 18/068MR for Security Services, Supplies and Related Items with the following vendors: 1st Response Security (#18/068MR-01); Blue Knight Security, LLC (#18/068MR-02); Enseo, Inc. (#18/068MR-04); J&B Imaging Services, Inc. dba JABIS Security Services (#18/068MR-05), and Premier Wireless Business Technology Solutions (#18/068MR-06) for the period 11/14/2019 through 11/13/2020.

Subject:

Choice Partners; Contract Renewal; Security Services, Supplies and Related Items; Revenue Generating

Rationale:

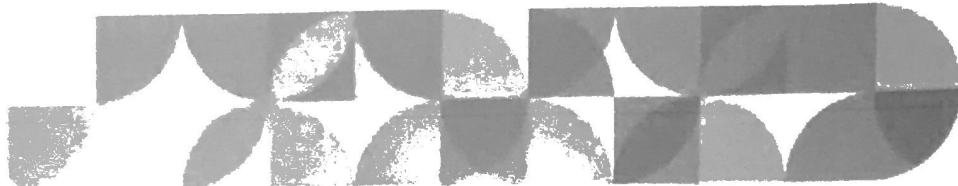
The process enacted was a Request for Proposal (RFP). Six hundred sixty-five (665) invitations were extended for proposals. Twelve (12) responses were received of which one (1) was non-responsive, three (3) were non-awarded, and eight (8) were awarded. HCDE/Choice Partners contract no. 18/068MR was awarded for one (1) year from 11/14/2018 to 11/13/2019. The contract has the option for three (3) annual renewals.

HCDE/Choice Partners recommends exercising the first (1st) option for renewal period 11/14/2019 to 11/13/2020 for the vendors listed above in Posted Agenda Item. Anticipated revenue from contract no. 18/068MR will be an administrative fee of two percent (2%). This contract is governed by Texas Education Code 44.031.

Fiscal Impact**Included in FY budget Y/N:** Y**Included in current budget amendment Y/N:** N

Attachments

1st Response
Blue Knight
Enseo
Premier Wireless
JABIS



August 13, 2019

Subject: Contract Renewal for # 18 / 068 MR for Security Services, Supplies and Related Items for Harris Department of Education (HCDE)/Choice Partners Cooperative

Dear CP Vendor Partner:

Your contract with Choice Partners (CP), a division of Harris County Department of Education (HCDE) is scheduled to expire **November 13, 2019**. This contract has **three (3)** one-year annual renewal options remaining before final expiration. Choice Partners values this contract and is exercising the option to extend this contract for one year beginning **November 14, 2019**.

If you agree to renew this contract, please complete, sign and attach this letter under the "Response Attachments" section of the Choice Partners eBid System <http://www.choicepartners.org/vendor-login.php> **August 22, 2019 at 2:00 p.m. central time.**

In addition, provide any updated pricing and/or discounts for your contract and attach a current copy of your certificate of insurance (if applicable) and any forms that may have changed since the original proposal was submitted.

If you have any questions or concerns; or need to discuss this contract renewal, please contact Cora Day at 713-696-8208 or e-mail to cora@choicepartners.org.

Sincerely,

Jeff Drury, Director
Choice Partners
A division of Harris County Department of Education

Jesus J. Amezcua, PhD., CPA, RTSBA
Assistant Superintendent for Business Services
Harris County Department of Education

The individual signing below has authority to enter into this agreement on behalf of the Vendor.

Corporate Name:	1st Response Security
Authorized Signature:	
Print Name:	Joshua T. Scott
Title:	Operations Manager
Date:	8/20/2019
Address:	2325 Atascocita Rd. Ste. E103,
City, State, Zip Code:	Humble, TX 77396
Phone:	832-623-6254
Email Address:	firstresponsesecurity@hotmail.com



August 13, 2019

Subject: Contract Renewal for #18/068MR for Security Services, Supplies and Related Items for Harris Department of Education (HCDE)/Choice Partners Cooperative

Dear CP Vendor Partner:

Your contract with Choice Partners (CP), a division of Harris County Department of Education (HCDE) is scheduled to expire **November 13, 2019**. This contract has **three (3)** one-year annual renewal options remaining before final expiration. Choice Partners values this contract and is exercising the option to extend this contract for one year beginning **November 14, 2019**.

If you agree to renew this contract, please complete, sign and attach this letter under the "Response Attachments" section of the Choice Partners eBid System <http://www.choicepartners.org/vendor-login.php> **August 22, 2019 at 2:00 p.m. central time.**

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If you have any questions or concerns; or need to discuss this contract renewal, please contact Cora Day at 713-696-8208 or e-mail to cora@choicepartners.org.

Sincerely,



Jeff Drury, Director
 Choice Partners
 A division of Harris County Department of Education

Jesus J. Amezcua, PhD., CPA, RTSBA
 Assistant Superintendent for Business Services
 Harris County Department of Education

The individual signing below has authority to enter into this agreement on behalf of the Vendor.

Corporate Name:	Blue Knight Security LLC
Authorized Signature:	
Print Name:	MARILYN R. O'HARA
Title:	OWNER
Date:	19 Aug 19
Address:	5603 Canyon Forest Drive
City, State, Zip Code:	Houston, Texas 77082
Phone:	(832) 405-4211
Email Address:	marilyn@blueknightsecurity.biz





18/068MR R1

Contract Renewal Request for Security Services, Supplies and Related Items

Issue Date: 8/15/2019

Response Deadline: 8/22/2019 02:00 PM (CT)

Choice Partners

Contact Information

Contact: Cora Day
Address: 6005 Westview Drive
Houston, TX 77055
Email: cday@hcde-texas.org

Event Information

Number: 18/068MR R1
Title: Contract Renewal Request for Security Services, Supplies and Related Items
Type: CRR
Issue Date: 8/15/2019
Response Deadline: 8/22/2019 02:00 PM (CT)
Notes:

Your contract with the Harris County Department of Education Choice Partners Cooperative is scheduled to expire on 11/13/2019. The initial contract dated 11/14/2018 has three (3) one-year renewal options left.

HCDE values your business and requests renewal of this contract for an additional year beginning 11/14/2019, leaving (two) 2 remaining renewals for this contract.

Bid Attachments

18-068MR-R1 Security-Svcs-Supp-RI 2019.pdf

[View Online](#)

REQUIRED

Your contract with the Harris County Department of Education/Choice Partners Cooperative is scheduled to expire on 11/13/2019. The initial contract dated 11/14/2018 has three (3) one-year renewal options left.

HCDE values your business and requests renewal of this contract for an additional year beginning 11/14/2019, leaving two (2) remaining renewal for this contract.

EDGAR_Docs_2019.pdf

[View Online](#)

REQUIRED

Please print out and complete the Vendor Certification Forms (aka EDGAR documents) starting with the Certification Regarding Terrorist Organizations & Boycotting of Israel. Initials are required where indicated on all pages, and completion of the vendor information section on page 5 (sign and date where indicated). Submit the form via eBid by clicking on the "Response Attachment" tab and uploading the document via the "EDGAR Document" link.

TEC_Conflict_of_Interest_1295_2019.pdf

[View Online](#)

REQUIRED

This form must be completed online at the Texas Ethics Commission website using the web link provided below. Copy the link to your browser to access the Texas Ethics Commission website. A sample document with instructions is also attached to assist with completion of the required 1295. Submit the printed and completed form via eBid by clicking on the "Response Attachment" tab and uploading the document via the "Texas Ethics Commission Form 1295" link.

https://www.ethics.state.tx.us/whatsnew/elf_info_form1295.htm

REQUIRED

An updated W-9 is required for submission with each contract renewal. Do not re-use prior forms. If your firm will be "doing business as" (d/b/a) please indicate additional names on line 2, indicate your corporation type, and date and sign the W-9 form. Submit the W-9 Form in eBid by clicking on the "Response Attachment" tab and uploading it via the "W-9" link.

Requested Attachments

Signed Renewal Letter

(Attachment required)

Please upload your signed renewal letter here.

EDGAR Document

(Attachment required)

Please upload the completed EDGAR document here.

Texas Ethics Commission Form 1295

(Attachment required)

Please upload the completed TEC 1295 form (including unsworn declaration) here.

W-9 Form

(Attachment required)

Please upload an up-to-date W9 for this renewal year here.

Insurance

Please upload a current certificate of insurance here.

Updated Pricing

Please upload current Pricing/Discounts for this renewal year (if applicable) here.

Bid Attributes

1 Acceptance of Contract Renewal

The vendor, by checking this box agrees to extend the contract for an additional year as described in the Bid Notes section and the attached Contract Renewal Letter.

If you elect not to renew this contract, please click in the "No Bid" icon above the Bid Information section.

☒ Yes, I agree

(Required: Check if applicable)

2 Contact Name for Quotes/Orders

Vendor shall provide the name of contact for CP to publish on its website for quotes/orders.

MARILYN R. O'HARA

(Required: Maximum 4000 characters allowed)

3 Phone Number for Quotes/Orders

Vendor shall provide the phone number of contact for CP to publish on its website for quotes/orders.

(832) 405-4211

(Required: Maximum 4000 characters allowed)

4 Fax Number for Quotes/Orders

Vendor shall provide the fax number of contact for CP to publish on its website for quotes/orders.

(281) 448-3136

(Required: Maximum 4000 characters allowed)

5 Email Address for Quotes/Orders

Vendor shall provide the email address of contact for CP to publish on its website for quotes/orders.

marilyn@blueknightsecurity.biz

(Required: Maximum 4000 characters allowed)

6 Contact Name for Administrative Reporting

Vendor shall provide the name of contact who will be responsible for submitting the monthly usage reports to CP to be invoiced.

Marilyn R. O'Hara

(Required: Maximum 4000 characters allowed)

7 Phone Number for Administrative Reporting

Vendor shall provide the phone number of contact who will be responsible for submitting the monthly usage reports to CP to be invoiced.

(832) 405-4211

(Required: Maximum 4000 characters allowed)

8 Fax Number for Administrative Reporting

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9 Email Address for Administrative Reporting

Vendor shall provide the email address of contact who will be responsible for submitting the monthly usage reports to CP to be invoiced.

marilyn@blueknightsecurity.biz

(Required: Maximum 4000 characters allowed)

10 Geographic Coverage

Can your contract with CP be accessed locally, statewide, or nationally by our cooperative members? If locally or statewide please provide the TEA Regions that you can provide products/service. Use this map to see the regions. <http://www.choicepartners.org/html/texasmap.jpg>

☐ Locally ☒ Statewide ☐ Nationally

(Required: Check only one)

11 Company Address

Please provide your company address including street, city, state, and zip code.

5603 Canyon Forest Drive Houston, TX 77088

(Required: Maximum 1000 characters allowed)

1
2 **Company Website**

Please provide your company's website address. This should be a page that describes the products/services for which you were awarded the contract – if you have many products/services not within the award, it is best to create a unique landing page for our members.

http://www.blueknightsecurity.biz

(Required: Maximum 1000 characters allowed)

1
3 **Products/Service**

Please list all the approved products/services you wish to provide under this contract. Please include pricing for those products/services not originally listed in your RFP response.

Security Services Armed and Unarmed Officers, Peace Officers, Patrol Protection Officers, off duty police, private investigator, loss prevention, vehicle patrol, Access control, Surveillance services, Control Room CCTV monitoring.

(Required: Maximum 4000 characters allowed)

1
4 **How to Place an Order**

Please provide brief description of how to place an order with your company using your CP contract.

My website is linked to CP already, they can go to the link click on link which will bring them to my website and click on hire now, and fill out contact us/ Quotes and click on submit and it will come directly to me. Or just request quote.

(Required: Maximum 4000 characters allowed)

1
5 **Online Order Link (if applicable)**

Please provide website address for processing orders online (if applicable)

http://www.blueknightsecurity.biz

(Required: Maximum 1000 characters allowed)

1
6 **Catalog/Pricing List**

Please attach the most recent copy of your catalog or price list. This information will be used by CP members when evaluating your product or service. You may also provide the URL to your online catalog, if available, in the space provided.

If you are updating your pricing/discount available under this contract please provide that update in the response attachment section of the renewal. If you do not attach anything CP will assume that you are keeping your current pricing/discount the same.

Pricing is same as contract no changes

(Required: Maximum 1000 characters allowed)

1
7 **Freight Delivery**

Please provide your freight terms under this contract.

N/A

(Required: Maximum 4000 characters allowed)

1
8 **MWBE/HUB**

Please indicate if your company is currently a Minority-Owned, Woman Owned, or Historically Underutilized Business. If your company holds none of these, please indicate by selecting NONE

☐ HUB ☒ MWBE ☐ NONE

(Required: Check only one)

1
9 **About Your Company**

Please provide any pertinent company history that will help highlight your company on the CP website

Blue Knight Security has quite line of doing background checks and the eligibility qualifications of the security officers we hire. The officers must have at least 5 years of experience, ex-military, and well known. If you want a quality, Professionalism, inscriptive to details, safety, with moral ethics, and caring about the safety of clients properties, employees, students and everyone we have to protect with all our might. Our officers also go through a Field Training Officer (FTO) program.

(Required: Maximum 4000 characters allowed)

Supplier Information

Company Name: Blue Knight Security LLC

Contact Name: MARILYN R O'HARA

Address: 5603 Canyon Forest Drive
Houston, TX 77088

Phone: (832) 405-4211

Fax: (281) 448-3136

Email: marilyn@blueknightsecurity.biz

Supplier Notes

We supply services in Texas and Louisiana
SBE, MBE, WBE, PDBE, VOSB, WOSB certified and registered

By submitting your response, you certify that you are authorized to represent and bind your company.

MARILYN R. O'HARA
Print Name


Signature

August 13, 2019

Subject: Contract Renewal for #18/068MR for Security Services, Supplies and Related Items for Harris Department of Education (HCDE)/Choice Partners Cooperative

Dear CP Vendor Partner:

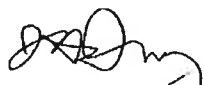
Your contract with Choice Partners (CP), a division of Harris County Department of Education (HCDE) is scheduled to expire **November 13, 2019**. This contract has **three (3)** one-year annual renewal options remaining before final expiration. Choice Partners values this contract and is exercising the option to extend this contract for one year beginning **November 14, 2019**.

If you agree to renew this contract, please complete, sign and attach this letter under the "Response Attachments" section of the Choice Partners eBid System <http://www.choicepartners.org/vendor-login.php> **August 22, 2019 at 2:00 p.m. central time.**

In addition, provide any updated pricing and/or discounts for your contract and attach a current copy of your certificate of insurance (if applicable) and any forms that may have changed since the original proposal was submitted.

If you have any questions or concerns; or need to discuss this contract renewal, please contact Cora Day at 713-696-8208 or e-mail to cora@choicepartners.org.


Sincerely,



Jeff Drury, Director
Choice Partners
A division of Harris County Department of Education

Jesus J. Amezcua, PhD., CPA, RTSBA
Assistant Superintendent for Business Services
Harris County Department of Education

The individual signing below has authority to enter into this agreement on behalf of the Vendor.

Corporate Name:	ENSEO, Inc
Authorized Signature:	
Print Name:	KEVIN PARKER
Title:	DIRECTOR OF EDUCATION SOLUTIONS
Date:	8/19/19
Address:	1480 N PROSPECT DR
City, State, Zip Code:	RICHARDSON, TX 75081
Phone:	972.234.2513
Email Address:	KPARKER@ENSEO.COM



August 13, 2019

Subject: Contract Renewal for #18/068MR for Security Services, Supplies and Related Items for Harris Department of Education (HCDE)/Choice Partners Cooperative

Dear CP Vendor Partner:


Your contract with Choice Partners (CP), a division of Harris County Department of Education (HCDE) is scheduled to expire **November 13, 2019**. This contract has **three (3)** one-year annual renewal options remaining before final expiration. Choice Partners values this contract and is exercising the option to extend this contract for one year beginning **November 14, 2019**.

If you agree to renew this contract, please complete, sign and attach this letter under the "Response Attachments" section of the Choice Partners eBid System <http://www.choicepartners.org/vendor-login.php> **August 22, 2019 at 2:00 p.m. central time**.

In addition, provide any updated pricing and/or discounts for your contract and attach a current copy of your certificate of insurance (if applicable) and any forms that may have changed since the original proposal was submitted.

If you have any questions or concerns; or need to discuss this contract renewal, please contact Cora Day at 713-696-8208 or e-mail to cora@choicepartners.org.

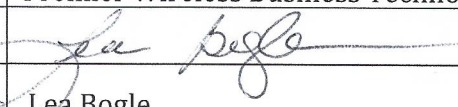
Sincerely,



Jeff Drury, Director
Choice Partners
A division of Harris County Department of Education

Jesus J. Amezcua, PhD., CPA, RTSBA
Assistant Superintendent for Business Services
Harris County Department of Education

The individual signing below has authority to enter into this agreement on behalf of the Vendor.

Corporate Name:	Premier Wireless Business Technology Solutions
Authorized Signature:	
Print Name:	Lea Bogle
Title:	President
Date:	8/22/2019
Address:	955 West Sam Houston South, Suite 550
City, State, Zip Code:	Houston, TX 77099
Phone:	281-667-0400
Email Address:	sales@pwbts.net



August 13, 2019

Subject: Contract Renewal for #18/068MR for Security Services, Supplies and Related Items for Harris Department of Education (HCDE)/Choice Partners Cooperative

Dear CP Vendor Partner:

Your contract with Choice Partners (CP), a division of Harris County Department of Education (HCDE) is scheduled to expire **November 13, 2019**. This contract has **three (3)** one-year annual renewal options remaining before final expiration. Choice Partners values this contract and is exercising the option to extend this contract for one year beginning **November 14, 2019**.

If you agree to renew this contract, please complete, sign and attach this letter under the "Response Attachments" section of the Choice Partners eBid System <http://www.choicepartners.org/vendor-login.php> **August 22, 2019 at 2:00 p.m. central time.**

In addition, provide any updated pricing and/or discounts for your contract and attach a current copy of your certificate of insurance (if applicable) and any forms that may have changed since the original proposal was submitted.

If you have any questions or concerns; or need to discuss this contract renewal, please contact Cora Day at 713-696-8208 or e-mail to cora@choicepartners.org.

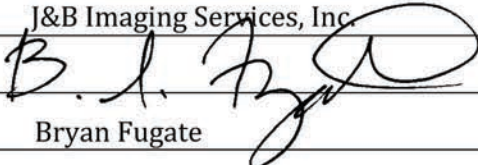
Sincerely,



Jeff Drury, Director
Choice Partners
A division of Harris County Department of Education

Jesus J. Amezcua, PhD., CPA, RTSBA
Assistant Superintendent for Business Services
Harris County Department of Education

The individual signing below has authority to enter into this agreement on behalf of the Vendor.

Corporate Name:	J&B Imaging Services, Inc.
Authorized Signature:	
Print Name:	Bryan Fugate
Title:	President / CEO
Date:	8/23/19
Address:	7421 Burnet Rd., Suite 300-329
City, State, Zip Code:	Austin, Tx 78759
Phone:	512-470-2403
Email Address:	bryanf@jabis.com



Regular Board Meeting**6.C.5.**

Meeting Date:	September 18, 2019		
Title:	Contract Award for 19/042MJ for Disaster Mitigation Commodities/Services - JOC Disaster Recovery Services		
Submitted For:	Joann Nichols, Choice Partners	Submitted By:	Cora Day
Recommended Action:		HCDE Goal(s):	
Additional Resource		Facilities/Technology	
Personnel:		Approval Needed?:	

Information**Posted Agenda Item:**

Contract award for job no. 19/042MJ for Disaster Mitigation Commodities/Services - JOC Disaster Recovery Services with the following vendors: BMS CAT, Inc. dba Blackmon Mooring of Texas (#19/042MJ-01); Enterprise Builders, LLC (#19/042MJ-02); ERC Environmental & Construction Services, Inc. dba ERC (#19/042MJ-03); Gerloff Company, Inc. (#19/042MJ-04); Horizon International Group, LLC (#19/042MJ-05), and Texas General Contractors, Inc. (#19/042MJ-06) for the period 09/18/2019 through 09/17/2020.

Subject:

Choice Partners; Contract Award; Disaster Mitigation Commodities/Services - JOC Disaster Recovery Services: Revenue Generating

Rationale:

The process enacted was Competitive Sealed Proposal (CSP) to acquire proposals from vendors to provide Disaster Mitigation Commodities/Services - JOC Disaster Recovery Services to HCDE/Choice Partners members.

Five hundred-thirteen (513) invitations were extended for proposals. Thirteen (13) responses were received from vendors. Each response was reviewed for compliance with the requirements of CSP no. 19/042MJ. All responses that met the criteria and requirements of the RFP were evaluated and scored. One (1) vendor was non-responsive, six (6) vendors were non-awarded, and six (6) vendors offering best value to HCDE/Choice Partners and its members were selected for award.

HCDE/Choice Partners recommends award of a one (1) year contract from 09/18/2019 to 09/17/2020 to the vendors stated above in Posted Agenda Items. Contract no. 19/042MJ has the option for up to three (3) annual renewals. Anticipated revenue from contract no. 19/042MJ will be an administrative fee of two percent (2%) on all sales made under this contract. This contract is governed by Texas Education Code 44.031 and Texas Government Code 2269.

Fiscal Impact

Included in FY budget Y/N:	Y
Included in current budget amendment Y/N:	N

Attachments

Recommendation Form
Evaluation Summary
Participation List

Form Review



Harris County Department of Education
Choice Partners
Proposal Recommendation Form
Program Review

[This form is used to document due diligence by Recommendation Committee]

To: Purchasing Division
From: Recommendation Committee

Stephen Kendrick HCDE
Mary Causey Choice Partners
Michael Robles Choice Partners

Job (Bid or RFP#) and Name: 19/042MJ (1) Disaster Mitigation Commodities/Services with (2) Disaster Recovery Job Order Contract Services Component
Board Meeting Date: 9/18/2019
Date: 7/22/2019

Procurement Requirements Available:

Check One

<input type="checkbox"/>	Under \$2,500 (Requires Division Director and Asst Supt. Approval)
<input type="checkbox"/>	From \$2,500 to \$50,000 (Requires Buyer, Purchasing Director/CFO Approval)
<input type="checkbox"/>	Over \$50,000 (per CH Local)
<input checked="" type="checkbox"/>	Cooperative Programs (Requires Board Approval)

I certify that I have reviewed the attached RFP and certify that all of my actions as a Recommendations Committee Member are within the procurement requirements in accordance with local Board Policies (CH local/legal) and legal (federal and state) policies and administrative guidelines set by the Business Office and Purchasing Division.

I certify that I have adhered to the Purchasing Policies of HCDE concerning the review of this RFP to include policies on conflict of interest (CIQ).

I certify that I am aware of all purchasing policies (CH Local and CH Legal) and administrative procedures of HCDE.

I certify that I am aware of the penalties of not following the purchasing policies and procedures and in specific with section 44.032 of the Texas Education Code which deals with the penalties related to sequential or component purchases.

I further certify that I recommend the execution of a contract after Board approval.

(Note: This form is required of all jobs (bids and RFPs) prepared by all buyers & Director)

Justification:

(Any information that pertains to this job (bid or RFP)

19/042MJ (1) Disaster Mitigation Commodities/Services with (2) Disaster Recovery Job Order Contract Services Component

Choice Partners members will utilize this contract for (1) Disaster Mitigation Commodities/Services with (2) Disaster Recovery Job Order Contract Services Component

This contract will provide a discounted price, superior quality, and comply with state purchasing requirements as stated in TEC §44.031 & TGC §2269.

This job was competitively bid and advertised. The result of the bid generated the following responses:

Invitations were sent to	<u>513</u>	vendors
HCDE received	<u>13</u>	responses (see attached evaluation summary).

Recommendation:

HCDE is recommending with Choice Partners Cooperative for:

Blackmon Mooring of Texas
Enterprise Builders LLC
ERC Environmental & Construction Services Inc.
Gerloff Company Inc.
Horizon International Group, LLC
Texas General Contractors, Inc.



**Harris County Department of Education
Choice Partners
Instructions to Recommendation Committee**

[This form is used to document due diligence by Recommendation Committee]

To: Recommendation Committee

From Choice Partners - Contract Manager: Monique Joseph

Job (Bid or RFP) # and Name: 19/042MJ
(1) Disaster Mitigation Commodities/Services with (2) Disaster Recovery Job Order Contract Services Component

Board Meeting Date: 9/18/2019

Today's Date: 7/22/2019

Attached are the following materials for your review and possible recommendation to the Superintendent and the Board of Trustees:

Buyer Certification
Bid Tabulation
Copy of the Job (Bid or RFP) responses
Set of Specs will be available for your review

Your responsibility for review of this job (bid or RFP) is to make sure that HCDE receives the best value for the goods and services sought. Please review the attached job (bid or RFP) and certify that all of the procurement requirements have been met in accordance with local Board Policies and legal (federal and state) policies and administrative guidelines set by the Business Office and the Purchasing Division.

Please remember to adhere to section 44.032 of the Texas Education Code, "Enforcement of Purchase Procedures: Criminal Penalties; Removal; Ineligibility" which deal with the penalties related to component, separate, and sequential purchases. In addition, Board policy CH Local and Legal are required to be met as part of your contractual obligation with HCDE.

It should be noted that if a required document is not provided by the bidder, the Purchasing Division will not be able to make a recommendation and or issue a purchase order.

Please review the responses to the job (bid or RFP) and submit the following forms by the required deadline for the next available Board Meeting:

Signed Certification and Recommendation Form

If any technicalities or changes need to be made, these must be addressed in the recommendation and presented as such to the Superintendent and the Board of Trustees.

Agenda Item (Prepared by Buyer handling the job/bid or RFP)

Once, a recommendation is approved by the Board, the Purchasing Division will issue an award letter and request that any pending bonds or contracts be submitted within 5 days to the District.



Harris County Department of Education
Choice Partners
Effectiveness and Compliance Review Form

[This form is used to document due diligence by Recommendation Committee]

To: Purchasing Audit File and Jesus J. Amezcua, CPA,
Assistant Supt. for Business

From Contract Manager: Monique Joseph
Purchasing Dept: Kendra Jackson, Assistant Director
Job- Bid or RFP# and Name: 19/042MJ

Board Meeting Date: (1) Disaster Mitigation Commodities/Services with (2) Disaster Recovery Job Order Contract Services Component
9/18/2019
Date: 7/22/2019

Procurement Requirements Available:

<u>Check One</u>	
<input type="checkbox"/>	Under \$2,500 (Requires Division Director and Asst Supt. Approval)
<input type="checkbox"/>	From \$2,500 to \$50,000 (Requires Buyer, Purchasing Director/CFO Approval)
<input type="checkbox"/>	Over \$50,000 (per CH Local)
<input checked="" type="checkbox"/>	Cooperative Programs (Requires Board Approval)

I certify that I have reviewed the attached job (bid or RFP) and certify that all of my actions as a Recommendations Committee Member are within the procurement requirements in accordance with Local Board Policies (CH Local/Legal) and Legal (Federal and State) policies and administrative guidelines set by the Business Office and the Purchasing Division.

I certify that I have adhered to the Purchasing Policies of HCDE concerning the review of this job (bid or RFP) to include policies on conflict of interest.

I certify that I am aware of all purchasing policies (CH Local and CH Legal) and administrative procedures of HCDE.

I certify that I am aware of the penalties of not following the purchasing policies and procedures and in specific with section 44.032 of the Texas Education Code which deals with the penalties related to sequential or component purchases. I further certify that I recommend the issuance of a purchase order after Board approval and execution of a contract.

(Note: This form is required of all jobs (bids and RFPs) prepared by all buyers and Director)

Evaluation Criteria	Total Weighted Value	American Technologies, Inc	Belfor Property Restoration (BELFOR USA Group, Inc.)	Blackmon Mooring of Texas	Enterprise Builders LLC
Averages					
Option (1) Price Disaster Mitigation Commodities/Services pricing Option (2) Price * Disaster Mitigation Commodities/Services pricing - 20 * Disaster Recovery JOC Order Contract Services component pricing - 20	40	24.33	20.33	26.67	31.67
(2) Vendor's experience and reputation References for local governmental entities and with a purchasing cooperative program Local government agencies within the past 5 years Other projects completed within the past 10 years	15	8.67	12.33	10.33	9.67
(3) Quality of Vendor's products/services and extent to which the products/services meet HCDE and HCDE members' needs: JOC Project Management JOC Infrastructure Quality of Vendor's Products/Service Demonstrated Ability to Perform job order contracting services Vendor's proposed personnel	25	17.33	22.00	19.00	20.67
(4) Impact on the ability of HCDE members to comply with laws and rules relating to HUB/MWBE/SBE/PDBE/DBE	0	0.00	0.00	0.00	0.00
(5) Vendor's safety record, including current OSHA safety record	3	1.67	3.00	3.00	3.00
(6) Whether Vendor's financial capability is appropriate to the size and scope of the project and the total long-term cost to HCDE and HCDE members to acquire the products/service	5	5.00	5.00	5.00	2.33
(7) For a contract for goods and services, other than goods and services related to telecommunications and information services, building construction and maintenance, or instructional materials, whether the Vendor or the Vendor's ultimate parent company or majority owner: (A) has its principal place of business in this state; or (B) employs at least 500 persons in this state	0	0.00	0.00	0.00	0.00
(8) Vendor's past relationship with HCDE/CP and/or CP members, including Vendor's job order contracting relationship with HCDE/CP and/or CP members	7	1.67	5.33	4.67	2.00
(9) Marketing Plan	5	3.33	4.00	4.00	3.33
Total	100	62.00	72.00	72.67	72.67
Evaluation committee for this RFP: Stephen Kendrick Mary Causey Michael Robles					
Invitations sent to 513 prospective bidders Contracts are in accordance with TEC 44.031 & 2269 It is recommended that the following awards of annual contracts: Contract Vendor 19/042MJ -01 Blackmon Mooring of Texas 19/042MJ -02 Enterprise Builders LLC 19/042MJ -03 ERC Environmental & Construction Services Inc. 19/042MJ -04 Gerloff Company Inc. 19/042MJ -05 Horizon International Group LLC 19/042MJ -06 Texas General Contractors Inc.					
Non-Responsive (Exceptions): 1 Vendor not awarded; unable to negotiate T's & C's. Non-Awarded: 6 Award Threshold of 70: 6 Total Responses: 13					

Evaluation Criteria	Averages				
	ERC Environmental & Construction Services, Inc.	Facilities Sources (Dura Pier Facilities Services	Gerloff Company Inc.	Hallmark Mitigation & Construction	Horizon International Group, LLC
Option (1) Price Disaster Mitigation Commodities/Services pricing Option (2) Price * Disaster Mitigation Commodities/Services pricing - 20 * Disaster Recovery JOC Order Contract Services component pricing - 20	32.33	20.00	30.67	32.00	29.67
(2) Vendor's experience and reputation References for local governmental entities and with a purchasing cooperative program Local government agencies within the past 5 years Other projects completed within the past 10 years	11.00	10.00	11.33	8.67	12.00
(3) Quality of Vendor's products/services and extent to which the products/services meet HCDE and HCDE members' needs: JOC Project Management JOC Infrastructure Quality of Vendor's Products/Service Demonstrated Ability to Perform job order contracting services Vendor's proposed personnel	21.00	20.67	20.00	17.67	22.67
(4) Impact on the ability of HCDE members to comply with laws and rules relating to HUB/MWBE/SBE/PDBE/DBE	0.00	0.00	0.00	0.00	0.00
(5) Vendor's safety record, including current OSHA safety record	1.67	2.00	3.00	1.67	3.00
(6) Whether Vendor's financial capability is appropriate to the size and scope of the project and the total long-term cost to HCDE and HCDE members to acquire the products/service	5.00	5.00	4.00	3.33	5.00
(7) For a contract for goods and services, other than goods and services related to telecommunications and information services, building construction and maintenance, or instructional materials, whether the Vendor or the Vendor's ultimate parent company or majority owner: (A) has its principal place of business in this state; or (B) employs at least 500 persons in this state	0.00	0.00	0.00	0.00	0.00
(8) Vendor's past relationship with HCDE/CP and/or CP members, including Vendor's job order contracting relationship with HCDE/CP and/or CP members	5.00	5.33	3.33	1.33	5.33
(9) Marketing Plan	4.33	3.67	2.67	3.00	4.67
Total	80.33	66.67	75.00	67.67	82.33
Evaluation committee for this RFP: Stephen Kendrick Mary Causey Michael Robles					
Non-Responsive (Exceptions): 1 Vendor not awarded; unable to negotiate T's & C's. Non-Awarded: 6 Award Threshold of 70: 6 Total Responses: 13					

Evaluation Criteria		International Property Developments LLC dba The Signiture Group	Roadrunner Restoration (Progressive Fire & Flood, Inc)	ServiceMaster Recovery Management (Service Environments of Texas, Inc.)	Texas General Contractors, Inc.
Averages					
Option (1) Price Disaster Mitigation Commodities/Services pricing Option (2) Price * Disaster Mitigation Commodities/Services pricing - 20 * Disaster Recovery JOC Order Contract Services component pricing - 20		25.67	24.33	23.67	36.67
(2) Vendor's experience and reputation References for local governmental entities and with a purchasing cooperative program Local government agencies within the past 5 years Other projects completed within the past 10 years		10.00	10.00	9.33	13.00
(3) Quality of Vendor's products/services and extent to which the products/services meet HCDE and HCDE members' needs: JOC Project Management JOC Infrastructure Quality of Vendor's Products/Service Demonstrated Ability to Perform job order contracting services Vendor's proposed personnel		18.00	15.67	16.33	20.00
(4) Impact on the ability of HCDE members to comply with laws and rules relating to HUB/MWBE/SBE/PDBE/DBE		0.00	0.00	0.00	0.00
(5) Vendor's safety record, including current OSHA safety record		1.00	1.00	1.33	1.67
(6) Whether Vendor's financial capability is appropriate to the size and scope of the project and the total long-term cost to HCDE and HCDE members to acquire the products/service		4.00	3.00	3.33	4.33
(7) For a contract for goods and services, other than goods and services related to telecommunications and information services, building construction and maintenance, or instructional materials, whether the Vendor or the Vendor's ultimate parent company or majority owner: (A) has its principal place of business in this state; or (B) employs at least 500 persons in this state		0.00	0.00	0.00	0.00
(8) Vendor's past relationship with HCDE/CP and/or CP members, including Vendor's job order contracting relationship with HCDE/CP and/or CP members		2.33	3.67	1.33	4.33
(9) Marketing Plan		2.33	2.00	2.00	4.00
Total		63.33	59.67	57.33	84.00
Evaluation committee for this RFP: Stephen Kendrick Mary Causey Michael Robles					
Non-Responsive (Exceptions): 1 Vendor not awarded; unable to negotiate T's & C's: Non-Awarded: 6 Award Threshold of 70: 6 Total Responses: 13					

Harris County Department of Education

Participation Detail as of 7/15/2019 03:52:11 PM (CT)

Bid Information

Bid Creator	Monique Joseph Contract Manager
Email	mojoseph@hcde-texas.org
Phone	
Fax	
Bid Number	19/042MJ
Title	(1) Disaster Mitigation Commodities/Services with (2) Disaster Recovery Job Order Contract Services Component
Bid Type	Competitively Sealed Proposal
Issue Date	5/14/2019 12:17 PM (CT)
Close Date	7/8/2019 02:00:00 PM (CT)

Participation Summary

Company Name	City, State	Invitation Date	Status	Status Date	Response Date
1 Priority Environmental Services	Fort Worth, TX	05/14/2019			
1 Stone Solutions, LLC	Houston, TX	05/14/2019			
2Tier Wholesalers	Garland, TX	05/14/2019			
308 Construction, LLC	Argyle, TX	05/14/2019			
360TxC, LLC	Austin, TX	05/14/2019			
365 Paving & Construction LLC	Mission, TX	05/14/2019			
3i Contracting LLC	Houston, TX	05/14/2019	Viewed	05/15/2019	
A Light Construction	Dallas, TX	05/14/2019			
A Status Construction LLC	Houston, TX	05/14/2019			
A&L Sanchez Painting and Construction	Killeen, TX	05/14/2019			
A. Bargas & Associates, LLC	San Antonio, TX	05/14/2019	Viewed	05/30/2019	
A.G.H. Environmental, Inc.	Houston, TX	05/14/2019			
AA Distribution inc	Newark, NJ	05/14/2019			
AAA Painting	Houston, TX	05/14/2019			
ABBA Construction	Webster, TX	05/14/2019	Viewed	05/14/2019	
ABM Janitorial Services	Houston, TX	05/14/2019			
ABS MULTI SERVICES (ABS JANITORIAL SERVICE, LLC)	DALLAS, TX	05/14/2019			
Absolute Waterproofing	Kerrville, TX	05/14/2019			
Acme Architectural Hardware	Houston, TX	05/14/2019	Viewed	05/14/2019	
Acme Fence Services Inc	Haltom City, TX	05/14/2019			
ACTION RESTORATION, INC.	PORT ARTHUR, TX	05/14/2019			
Acumen Enterprises, Inc.	Desoto, TX	05/14/2019			
Adept Facilities & Design, Inc.	Harlingen, TX	05/14/2019			
ADG General Contractor & Construction (Affiliated Development Group LLC)	Richardson, AL	05/14/2019			
AdjuStar Services, Inc.	Houston, TX		Viewed	05/15/2019	
Adjusters International Colorado, Inc.	Golden, CO	05/14/2019			
Advancetech Systems (Advancetech Systems 2, Inc.)	Houston, TX	05/14/2019			
AdvantaClean of San Antonio	San Antonio, TX	05/14/2019			
Advocate Solutions	Humble, TX	05/14/2019			
Aerodynamics Inspecting of Texas, LLC	San Juan, TX	05/14/2019			
AFD Services LLC	Cypress, TX	05/14/2019			
Aftermath Disaster Recovery Inc.	Prosper, TX		Viewed	05/16/2019	
AggieLand Construction	Wellborn, TX	05/14/2019	Viewed	06/07/2019	
Aggreko	Pearland, TX	05/14/2019			
Agile Environmental, LLC	Houston, TX	05/14/2019	Viewed	05/14/2019	
ALL AMERICAN SPECIALTY CONSTRUCTION LLC	IRVING, TX	05/14/2019			
All Doors and More	Sinton, TX	05/14/2019	Viewed	05/14/2019	
All Pro Commercial Services (APC Industries, LLC)	RICHLAND HILLS, TX	05/14/2019			
All Texas Electrical Contractors Inc.	Houston, TX	05/14/2019			
All Tire Supply Company	Houston, TX		Viewed	06/14/2019	

Allen & Company Environmental Services	fort worth, TX	05/14/2019			
Ally Roofing Services	Houston, TX	05/14/2019			
ALPHA Facilities Solutions	San Antonio, TX		Viewed	06/04/2019	
American Technologies, Inc	Plano, TX	05/14/2019	Submitted	07/02/2019	07/02/2019
Amparo Consulting & Design	Grand Junction, CO		Viewed	05/30/2019	
Andrew's Janitorial Service, Inc.	Manteca, CA	05/14/2019			
Aptim Environmental & Infrastrure	Baton Rouge, LA		Viewed	05/15/2019	
ARC Abatement, Inc.	Waco, TX	05/14/2019			
ardurra group	houston, TX	05/14/2019			
Arizpe Flooring	Brownsville, TX	05/14/2019			
Armor Construction	El Paso, TX	05/14/2019			
ASA Builders, Inc	pasadena, TX	05/14/2019			
AshBritt, Inc.	Deerfield Beach, FL	05/14/2019			
Atlas Efficiency Solutions, LLC	Austin, TX	05/14/2019			
Atlas Foundation Repair (Atlas Gulf Coast)	Houston, TX	05/14/2019			
ATViroTech Inc.	Missouri City, TX	05/14/2019			
AtWork Personnal Svices (Aceda Solutions)	Houston, TX	05/14/2019			
ATX Fence Supply	Buda, TX	05/14/2019			
AWWSOME STUFF (Anthony W. White)	Hutto, TX	05/14/2019			
Aztec Facility Services, Inc.	Houston, TX	05/14/2019			
B & C CONSTRUCTORS, LP	Magnolia, TX	05/14/2019			
Barnett AC Home Repair And Commercial Services LLC	Katy, TX	05/14/2019			
Bauer Sport Floors, Inc.	Houston, TX	05/14/2019			
Baywood Exterminating Co	Crosby, TX	05/14/2019			
BC Commercial (Beach Construction, Inc.)	Houston, TX	05/14/2019			
BE Staffing Solutions LLC	Houston, TX	05/14/2019			
BE&K Building Group, LLC	Houston, TX	05/14/2019			
BEASLEY TIRE SERVICE, INC	HOUSTON, TX	05/14/2019			
BEK Co.	Missouri City, TX	05/14/2019			
Belfor Property Restoration (BELFOR USA Group, Inc.)	Waco, TX	05/14/2019	Submitted	07/08/2019	07/08/2019
Belknap Concrete	Houston, TX	05/14/2019			
Belknap Plumbing Systems, Inc.	Houtson, TX	05/14/2019			
BenchMark Facility Solutions, LLC	Dallas, TX	05/14/2019			
Best Green Cleaning	Houston, TX	05/14/2019			
Best Practice Associates, Inc.	Houma, LA		No Bid	06/23/2019	06/23/2019
BidPrime	Austin, TX		Viewed	05/21/2019	
Blackland Glass & Construction	Greenville, TX	05/14/2019			
Blackmon Mooring of Texas	Halton City, TX	05/14/2019	Submitted	07/08/2019	07/08/2019
BLS Construction, Inc.	El Campo, TX	05/14/2019			
Blue Heron Construction Services, LLC	Richmond, TX	05/14/2019	Viewed	05/14/2019	
Blue Ox Construction, Inc	Houston, TX	05/14/2019			
BluGreen Pest Control	Wallis, TX	05/14/2019			
BMS CONSTRUCTION	DICKINSON, TX	05/14/2019			
BobTack LLC (Bobby Tackaberry)	Galveston, TX		Viewed	06/07/2019	
Braun & Butler Construction	Cedar Park, TX	05/14/2019			
Brazos Urethane, Inc.	Texas City, TX	05/14/2019			
Brazos Valley Contractors Assoc	BRYAN, TX	05/14/2019	Viewed	05/15/2019	
Britain Electric	Houston, TX	05/14/2019			
BryMak & Associates Inc	Clarksville, TN	05/14/2019			
Building Air Quality (BAQ Incorporated)	The Woodlands, TX	05/14/2019	Viewed	05/30/2019	
Building Tech Team, LLC	Von Ormy, TX	05/14/2019			
Business Flooring Partners, LLC	Fort Worth, TX	05/14/2019			
C & H Transportation (Houston Bus Service)	Houston, TX		Viewed	06/19/2019	
C&B ELECTRIC & A/C SERVICES	McAllen, TX	05/14/2019			
C1S Group, Inc.	Dallas, TX	05/14/2019			
Caldarella's Restaurant Supply (Caldarella's Inc)	El Paso, TX		No Bid	06/05/2019	06/05/2019
Cantex Roofing & Construction	Idalou, TX	05/14/2019			
Carlos Rodriguez	Houston, TX	05/14/2019			
Castro Roofing of Texas, L.P.	Dallas, TX	05/14/2019			
CDJ JONES LLC (Cubes Office Services)	Houston, TX	05/14/2019			
CDM Contracting Services	Brownsville, TX	05/14/2019			
CDR Maguire, Inc.	Miami, FL	05/14/2019	Viewed	05/14/2019	
Centennial Contractors Enterprises, Inc.	Houston, LA	05/14/2019			
Centennial Moisture Control, Inc.	Irving, TX	05/14/2019			
Centex Construction	Temple, TX	05/14/2019			

cen-tex irrigation systems inc.	waco, TX	05/14/2019			
CGI Texas (Concrete Gel Injections Texas, Inc.)	Garland, TX	05/14/2019			
Chase in Dreams, Speech and Drama (Deadra Chase)	Houston, TX	05/14/2019			
Chavez Service Companies, Inc. (.)	Houston, TX	05/14/2019			
Cherry House Moving	Houston, TX	05/14/2019			
Child Care Associates	FORT WORTH, TX	05/14/2019			
CHLOETA (Chloeta Fire, LLC)	Edmond, OK	05/14/2019			
Clean and Green Solutions (EGR Exterior Services, LLC)	Porter, TX	05/14/2019			
Cleaning At Your Service LLC	Tallahassee, FL	05/14/2019			
cleaningessence LLC	HOUSTON, TX	05/14/2019			
CleanNet of Houston	Houston, TX	05/14/2019			
CMC Development & Construction Corporation LLC	Houston, TX	05/14/2019			
CMST, LLC (Construction Managers of Southeast Texas, LLC)	Port Arthur, TX	05/14/2019	Unsubmitted	07/08/2019	
Coastal Remediation	Dickinson, TX	05/14/2019	Unsubmitted	05/30/2019	
coastal welding supply (lindsay)	beaumont, TX		Viewed	05/16/2019	
Coit, Inc. (Coit Services)	Houston, TX	05/14/2019	Viewed	05/17/2019	
Colonial Roofing	Fort Worth, TX	05/14/2019			
Combined Refrigeration Resources, Inc.	Humble, TX	05/14/2019			
Comflow Mechanical Services	Houston, TX	05/14/2019			
Comfort Systems USA - South Central	Houston, TX	05/14/2019			
Communications Cable Construction, LLC	Dayton, TX	05/14/2019			
Complete Companies Inc	Salisbury, NH	05/14/2019			
Concept Facility Services LLC	Duncanville, TX	05/14/2019			
Constant & Associates	Torrance, CA	05/14/2019	Viewed	06/10/2019	
Constructconnect	cincinnati, GA	05/14/2019	Viewed	05/15/2019	
Construction Bid Source	Felton, CA	05/14/2019	Viewed	06/25/2019	
Construction Diversity Group	Houston, TX	05/14/2019			
Construction Journal	Stuart, FL	05/14/2019	Viewed	05/15/2019	
Construction Masters of Houston, Inc	Pearland, TX	05/14/2019			
Continuum Restoration Services, LLC	Lafayette, LA		Viewed	05/16/2019	
CORE construction services of Texas, Inc.	Frisco, TX		Viewed	05/15/2019	
Corporate Care	Houston, TX	05/14/2019	Viewed	05/15/2019	
Corporate Vision Inc	Douglasville, GA	05/14/2019			
Cosmos Construction, Inc.	Houston, TX	05/14/2019			
Cossey's Services, LLC	The Woodlands, TX	05/14/2019			
Cotton Commercial USA	Katy, TX		Viewed	05/14/2019	
CRAFT SAFETY INSPECTIONS (JMAC GROUP LLC)	HOUSTON, TX	05/14/2019	Viewed	07/05/2019	
CRG Texas Environmental Services	Rosenberg, TX	05/14/2019			
Crimson Vision Enterprises	Dickinson, TX	05/14/2019			
CRT, GC DBA Caprock Construction	Wellborn, TX	05/14/2019			
CRX inc	Houston, TX	05/14/2019			
CS Construction and Development (TRESAN COMPANY)	mission, TX	05/14/2019			
D & G Quality Roofing Inc.	Burleson, TX	05/14/2019	Viewed	05/14/2019	
Danny's Laundry Service	Pasadena, TX	05/14/2019			
DBL Management Solutions	Missouri City, TX	05/14/2019			
Debbie J. Anders Consulting	Cypress, TX	05/14/2019			
Demcon Demolition LLC	El Paso, TX	05/14/2019			
DEMS, LLC	Houston, TX	05/14/2019			
DIG Engineers	Houston, TX	05/14/2019			
Dillon Claims & Consulting Services LLC	gonzales, LA	05/14/2019			
Dillon Construction & Renovations, LLC	Metairie, LA	05/14/2019			
Disaster Program and Operations, Inc.	Ponte Vedra Beach, FL	05/14/2019			
Disaster Recovery Services, LLC	Houston, TX	05/14/2019	Viewed	05/14/2019	
Disinfx	San Antonio, TX	05/14/2019			
Diverse Consulting Enterprises, Inc.	HOUSTON, TX	05/14/2019			
Diversified Services LLC (Calvin's Diversified Services LLC)	HOUSTON, TX	05/14/2019			
DivisionOne Construction LLC	Houston, TX	05/14/2019			
doc2e-file, Inc	Houston, TX		Viewed	05/22/2019	
Dr. Mary E. White International, LLC	Houston, TX		No Bid	06/14/2019	06/14/2019
DRC Emergency Services, LLC	Mobile, AL	05/14/2019			

Drive Mind Group	North Canton, OH		Viewed	05/28/2019	
Drymalla Construction Company	Columbus, TX	05/14/2019			
DSTech Solutions, LLC	Clute, TX	05/14/2019			
Duro-Last, Inc.	Saginaw, MI	05/14/2019			
Easley Enterprises of TX Inc	The Woodlands, TX		Viewed	06/26/2019	
eco Construction, Inc.	Little Rock, AR	05/14/2019			
EDEL Roofing & Construction Inc.	Edinburg, TX	05/14/2019			
Edwards Energy Environmental & Waste Management	Kingwood, TX	05/14/2019	Viewed	06/28/2019	
Electrical Tech Services, Inc.	Houston, TX	05/14/2019			
Elite Water and Coffee	Ridgeland, MS	05/14/2019			
E-Logic, Inc.	Washington, DC	05/14/2019			
EM Office Services	Humble, TX	05/14/2019			
Emergent Risk Solutions	BATON ROUGE, LA		Viewed	05/15/2019	
Enterprise Builders LLC	Houston, TX	05/14/2019	Submitted	07/08/2019	07/08/2019
ENTRAM CORP	PORT CHARLOTTE, FL	05/14/2019	Viewed	05/14/2019	
Envirotest, Ltd.	Houston, TX	05/14/2019			
ERC Environmental & Construction Services, Inc.	Houston, TX	05/14/2019	Submitted	07/08/2019	07/08/2019
Ernst & Young LLP	Dallas, TX	05/14/2019			
Excel Medical Waste	Houston, TX	05/14/2019			
ExerPlay, Inc	Cedar Crest, NM	05/14/2019			
Exterior Creations Inc	Houston, TX	05/14/2019			
Extreme Air Duct Cleaning And Restoration Services	Houston, TX	05/14/2019			
EZ-ACCESS (Homecare Products Inc.)	Algona, WA	05/14/2019			
FACILITIES INTEGRATED SOLUTIONS & CONSULTING LLC	CYPRESS, TX	05/14/2019			
Facilities Sources (Dura Pier Facilities Services Ltd.)	Houston, TX		Submitted	07/08/2019	07/08/2019
Facility Response Group	San Marcos, TX	05/14/2019			
Fannbassllc (Joseph Ball)	VA , Beach, VA		Viewed	05/15/2019	
Fellowes (FKA) ESI Ergonomic Solutions	Mesa, AZ		Viewed	06/27/2019	
Ferguson Enterprises Inc	newport news, VA	05/14/2019			
FERN Environmental LLC	Houston, TX	05/14/2019			
Filter Maintenance Company, Inc	Houston, TX	05/14/2019			
FIRST NATIONAL HOMES,INC.	HUMBLE, TX	05/14/2019			
Flicgroup (Federal lighting illumination capital)	Southlake, TX	05/14/2019			
floors 2 adore	missori city, TX	05/14/2019			
Floor-Tex Commercial Flooring, LLC	Conroe, TX	05/14/2019			
Floral Park Consulting LLC	Floral Park, NY		Viewed	05/15/2019	
Fort Bend Mechanical & Construction LLC	Stafford, TX	05/14/2019			
Foundation Specialists	Houston, TX	05/14/2019			
FRAGMA Construction Services, LLC	Houston, TX	05/14/2019	Viewed	05/14/2019	
Frontier Waterproofing	Denton, TX	05/14/2019			
FRS Trenchcore	cypress, TX	05/14/2019			
Gainsborough Waste	Houston, TX	05/14/2019			
Geaux Crates & Storage, LLC	Houston, TX, TX	05/14/2019			
Gemini Services	Katy, TX	05/14/2019			
General Sports Surfaces LLC	Fort Worth, TX	05/14/2019			
Generocity Services Inc.	Friendswood, TX	05/14/2019	Viewed	06/10/2019	
Gerloff Company Inc.	San Antonio, TX	05/14/2019	Submitted	07/02/2019	07/02/2019
Glenn Mikeska Enterprises LLC	Brookshire, TX	05/14/2019			
Global Disaster Services, Inc.	Beaumont, TX	05/14/2019			
Global Waste Services LLC	Houston, TX	05/14/2019			
Goldstone Exterior Services	Houston, TX	05/14/2019			
Good ol Boyz Plumbing (MDM Plumbing Services LLC)	Sanger, TX	05/14/2019			
Grassroots Construction & Maintenance LLC	Houston, TX	05/14/2019			
Green Site, LLC	Elkridge, MD	05/14/2019			
Greywater Holding LLC dba X8 Environmental	LUBBOCK, TX	05/14/2019			
Groundbreaker Construction	Houston, TX	05/14/2019			
GSI Highway	Dallas, TX	05/14/2019			
Gulf Coast Boiler Service Co. (TK Boilers, LLC)	Houston, TX	05/14/2019			
Gulf States Laundry Machinery	Houston, TX	05/14/2019			
Gulftex (B J Interest, Inc.)	Houston, TX	05/14/2019			
GW Phillips Concrete Construction, Inc.	Houston, TX	05/14/2019			
Hallmark Mitigation & Construction	Kingwood, TX	05/14/2019	Submitted	07/08/2019	07/08/2019

Hardy Construction (Hardy Stephenson LLC)	Milam,, TX	05/14/2019			
Harness Roofing Inc.	Harrison, AR	05/14/2019			
Harris Construction (RJ Harris Construction (Gulf Coast)LP)	Humble, TX	05/14/2019			
HB Construction	Albuquerque, NM	05/14/2019			
HENECO ENGINEERING AND CONSULTING	Houston, TX	05/14/2019			
Henthorn Commercial Construction, LLC	Lubbock, TX	05/14/2019			
Heritage One Roofing, Inc.	Dallas, TX	05/14/2019			
Hilbrick Incorporated	West Lake Hills, TX	05/14/2019			
Hi-Mark Roofing & Waterproofing	Pinehurst, TX	05/14/2019	Viewed	05/15/2019	
HJD Capital Electric, Inc.	San Antonio, TX	05/14/2019			
Holtz/Adams Construction and Consulting, LLC	Universal City, TX	05/14/2019	Viewed	06/10/2019	
Honesty Construction Group (HCG Management LLC)	Manvel, TX	05/14/2019			
Hooper Strategies	Granbury, TX	05/14/2019			
Horizon International Group, LLC	Houston, TX		Submitted	07/08/2019	07/08/2019
Horns Crew Trucking (Alvin Horn)	Longview, TX	05/14/2019			
Houston Elite Risk Management (T.R. Grace & Company, Inc.)	Houston, TX	05/14/2019	Viewed	05/14/2019	
Houtex Electric	Houston, TX	05/14/2019			
Hou-Tex Glass & Mirror Co (Hou Tex Newnom Inc.)	Houston, TX	05/14/2019			
HSI Services, Inc	Waller, TX	05/14/2019			
HTX GROUP LLC	SOUTH HOUSTON, TX	05/14/2019			
Hubble Electronics, LLC (Same)	Houston, TX	05/14/2019			
Hudson Building Systems	Houston, TX	05/14/2019			
Hunt and Associates Inc.	Harlingen, TX	05/14/2019			
Hycos Building Maintenance	Houston, TX	05/14/2019			
ICC Thermal Mapping and Data Analytics (Infrared Concepts Corporation)	Maitland, FL		Viewed	05/14/2019	
ICF Incorporated, LLC	Fairfax, VA		Viewed	05/15/2019	
ICON Diversified, LLC	Weatherford, TX	05/14/2019	Viewed	06/17/2019	
Idlewood Construction	Houston, TX	05/14/2019	Viewed	06/13/2019	
IEM, Inc.	Morrisville, NC	05/14/2019			
Imani Quality Concept LLC	Beaumont, TX	05/14/2019			
Imbue Cleaning Solutions	Augusta, GA	05/14/2019			
INFINITY CONTRACTORS INT'L LTD	FORT WORTH, TX	05/14/2019			
Interfacing Company of Texas	Houston, TX	05/14/2019			
INTERNATIONAL PROPERTY DEVELOPMENTS LLC DBA THE SIGNATURE GROUP	Port Neches, TX		Submitted	07/08/2019	07/08/2019
Interstate Restoration LLC	Fort Worth, TX	05/14/2019	Unsubmitted	07/08/2019	
iParametrics, LLC	Alpharetta, GA	05/14/2019			
I-Raos, Inc	Pearland, TX		Viewed	05/31/2019	
ISES Corporation	Duluth, GA	05/14/2019	Viewed	05/31/2019	
J Frank Consulting (Joan Frank)	Fairfield, TX	05/14/2019			
J Reynolds & Co., Inc.	Saginaw, TX	05/14/2019			
J2 General, LLC	Cedar Park, TX	05/14/2019			
JABIS Security Services	Austin, TX		Viewed	05/25/2019	
Jahmor Janitorial Services	Houston, TX	05/14/2019			
Jamail & Smith Construction, LP	Houston, TX	05/14/2019	Unsubmitted	07/05/2019	
JAX CONSTRUCTION	MISSION, TX	05/14/2019			
JBRI Construction Services, LLC	Pinehurst, TX	05/14/2019			
JC Stonewall Constructors, LP	Houston, TX	05/14/2019			
Jeffrey's Landscaping	Harlingen, TX	05/14/2019			
JEGAS Construction	Houston, TX	05/14/2019			
JERICO FOUNDATION REPAIR	HOUSTON, TX	05/14/2019			
Jet Industrial Service Group	Vidor, TX	05/14/2019			
Jim E Owens, Facilities Consulting, LLC	Channelview, TX	05/14/2019			
JKAJ SERVICE CORP, LLC	Houston, TX	05/14/2019			
JNI	Lubbock, TX	05/14/2019			
Jon M. Warren, LLC	Decatur, TX	05/14/2019			
Jones and Moore Hauling com	Houston, TX	05/14/2019			
Jones Lang LaSalle (JLL)	Houston, TX	05/14/2019			
JR Thomas Group, Inc.	Houston, TX	05/14/2019	Viewed	06/04/2019	
JUST CONSTRUCTION	Houston, TX	05/14/2019			
Jv-janitorial	Fortworth, TX	05/14/2019			

K & K Quality Contractors LLC (K & K Quality Contractors)	Pearland, TX		Unsubmitted	06/21/2019
K S Restoration, Inc.	Arlington, TX	05/14/2019		
KANKO (Floyd's Chores & Odd Jobs)	Dallas, TX	05/14/2019		
KIKO Construction (KIKOCon, Inc.)	Harlingen, TX	05/14/2019		
KING METALS & CORES	houston, TX	05/14/2019		
Kiwi Services	Carrollton, TX		Viewed	06/28/2019
KMD Hospitality (KMD Hospitality LLC)	Humble, TX	05/14/2019		
Knight Restoration Services	Richardson, TX	05/14/2019		
KR Allen Construction, LLC	Bacliff, TX	05/14/2019		
Kriston Construction Company Inc	Beaumont, TX	05/14/2019		
Krug Inc.	Kitchener, ON		Viewed	05/30/2019
L&S Associates, LLC	Montgomery, TX	05/14/2019		
L.D. Bundren Painting, Inc.	Katy, TX	05/14/2019		
LaneStaffing, Inc.	Houston, TX	05/14/2019		
LaTx Construction Services	Houston, TX	05/14/2019		
Launch Point CDC, Inc.	Houston, TX	05/14/2019		
LBNM Corporation	Richmond, TX	05/14/2019	Viewed	06/11/2019
Leather Only Products	Houston, TX	05/14/2019		
Lee Services Inc.	New Caney, TX	05/14/2019		
Leidos, Inc.	Maitland, FL	05/14/2019		
Lessman Roofing and Sheet Meda	Conroe, TX	05/14/2019		
Level Infrastructure LLC	Houston, TX	05/14/2019		
Levys On The Run Landscaping & Janitorial Services LLC	baton rouge, LA	05/14/2019		
Lighthouse Construction, LLC	Burnet, TX	05/14/2019	Viewed	05/15/2019
Link Staffing Services (Stafflink, Inc.)	Houston, TX	05/14/2019		
LMC Corp (Lee Construction and Maintenance)	Houston, TX	05/14/2019	Viewed	05/30/2019
Logistical Concepts LLC	Humble, TX	05/14/2019		
LongCrete (Longhill Group, Inc.)	Argyle, TX	05/14/2019		
Lowes Companies Inc	Mooreville, NC	05/14/2019		
L-Sync, LLC	Grand Prairie, TX	05/14/2019	Viewed	06/19/2019
Luchazie Construction (Luchazie General Store and Restaurant dba Luchazie Construction)	San Diego, TX	05/14/2019		
LVC Technologies, LLC	Rosenberg, TX	05/14/2019	Viewed	05/14/2019
MAF ENTERPRISES, INC.	HOUSTON, TX	05/14/2019		
MAGIC ONE SERVICES LLC	Spring, TX	05/14/2019		
MainStage Theatrical Supply	Milwaukee, WI	05/14/2019		
Maintenance World	Houston, TX	05/14/2019		
Majestik Industries, L.L.C.	Humble, TX	05/14/2019		
Major League Roofing	Frisco, TX	05/14/2019		
Mammoth Services, LLC	Houston, TX	05/14/2019	Viewed	05/21/2019
MarFran Cleaning, LLC	Houston, TX	05/14/2019		
Marksmen General Contractors, Inc.	San Antonio, TX	05/14/2019		
Marles enerprises, LLC	South Portland, ME	05/14/2019		
Marseal Group	Roanoke, TX		Unsubmitted	06/03/2019
Marsh USA	New York, NY	05/14/2019		
Marsh Waterproofing, Inc	Vidor, TX	05/14/2019		
Mart, Inc.	Irving, TX	05/14/2019		
McCoy's Building Supply (McCoy Corporation)	San Marcos, TX		Viewed	05/31/2019
McGriff Seibels and wililams	Houston, TX	05/14/2019		
MCS Enterprises	Houston, TX	05/14/2019		
McVey Paint & Wallcovering, Inc.	Magnolia, TX	05/14/2019		
Metroclean Commercial Building Services (Soji Services, Inc. dba Metroclean)	Houston, TX	05/14/2019		
MFR Solutions, Inc.	Houston, TX	05/14/2019		
MHE Intermediate Holdings,LLC (Miner Houston, Ltd)	San Antonio, TX	05/14/2019		
Micro-X1 Inc.	Friendswood, TX	05/14/2019		
Mid-Continental Restoration Company, Inc.	Fort Scott, KS	05/14/2019	Viewed	06/10/2019
Miracle Method of Austin (Nartor Associates Inc)	Austin, TX	05/14/2019		
Mitchell Contracting	Houston, TX	05/14/2019		
MJ McMurrey Construction LLC	Houston, TX	05/14/2019	Viewed	06/27/2019
MJR EDUCATIONAL SUPPLIES	Houston, TX	05/14/2019		
MMS-TX GROUP, LLC	PORTER, TX	05/14/2019	Viewed	05/14/2019
Mooring Recovery Services	Grand Prairie, TX	05/14/2019	Unsubmitted	07/08/2019
Morales Construction Services, Inc.	Mansfield, TX	05/14/2019		

MPACT STRATEGIC CONSULTING, LLC	Houston, TX	05/14/2019	Viewed	06/12/2019
Mr Electric of NW Houston	HOUSTON, TX	05/14/2019		
MTC Exterior Maintenance	Richmond, TX	05/14/2019		
Myron Mcdowell Construction	Dayton, TX	05/14/2019		
Nacogdoches Iron Works, Inc.	Nacogdoches, TX	05/14/2019	Viewed	05/14/2019
NAH Sports Flooring, LLC	Houston, TX	05/14/2019		
Namco Dallas (Namco Cleaning Solutions Inc)	Irving, TX	05/14/2019		
NATION WASTE INC	Houston, TX	05/14/2019		
National Glazing Solutions, LLC	Garland, TX	05/14/2019		
National Precisionaire, LLC	HOUSTON, TX	05/14/2019		
Near Future LLC	Dallas, TX	05/14/2019		
NEIL TECHNICAL SERVICES CORP	houston, TX	05/14/2019	Viewed	06/21/2019
Network Cabling Services, Inc.	Houston, TX	05/14/2019		
NJAC Construction	Seabrook, TX	05/14/2019		
No Slip, Just Grip LLC	CORPUS CHRISTI, TX	05/14/2019		
Nobe Nash, Inc	Houston, TX	05/14/2019		
NVS Corporate Services, Inc.	Brownsville, TX	05/14/2019		
OBELLO, INC	Dallas, TX	05/14/2019		
OLVAZ Construction Inc.	Humble, TX	05/14/2019		
Omega Engineers, Inc.	Houston, TX	05/14/2019		
Omega Roofing & Construction	Houston, TX	05/14/2019	Viewed	05/17/2019
Palacios Marine & Industrial Coatings, Inc.	Palacios, TX	05/14/2019		
Paramount Metal Systems, LLC	Little Rock, AR	05/14/2019		
Parich Roofing Construction	Magnolia, TX		Viewed	05/22/2019
Party Props Inc.	Houston, TX	05/14/2019		
PB&J Pavement Marking, Inc.	Sugar Land, TX	05/14/2019		
PCJ Consultants Inc.	Rosharon, TX	05/14/2019		
PHD Resources & Taxes	Houston, TX	05/14/2019		
PIC Printing	Fort Worth, TX	05/14/2019		
PMG PROJECT MANAGEMENT GROUP, LLC	Houston, TX	05/14/2019		
Point Alliance Solutions	Houston, TX	05/14/2019		
Polygon US Corporation	North Andover, MA	05/14/2019		
Portable Air, LC	Cocoa, FL	05/14/2019		
Post L Group, LLC	Fort Worth, TX	05/14/2019		
Post Oak Construction LLC	Houston, TX	05/14/2019		
Power Field Services (Marine Connection Services, Inc.)	Dickinson, TX	05/14/2019		
Precision Management Solution Inc.	Ellenwood, GA	05/14/2019		
Premier Shade Design, LLC (Muse)	San Antonio, TX	05/14/2019		
Presidential Staffing Solutions	San Antonio, TX	05/14/2019		
Prestige Building Maintenance	Houston, TX	05/14/2019		
Prime Facility Services Group, Inc.	Houston, TX	05/14/2019		
Prime Maintenance & Construction	Alice, TX	05/14/2019		
Prime Vendor Inc.	Wilmington, NC		Viewed	05/15/2019
Pristine Systems	Katy, TX	05/14/2019		
Proposal Riordan	Austin, TX	05/14/2019		
Pro-Tech Facility Restoration, LLC	Sugar Land, TX	05/14/2019		
PSA Constructors Inc.	Dallas, TX	05/14/2019		
PTY Multiservices, LLC	Kingwood, TX	05/14/2019		
Pure Clean Building Services	washington park, IL	05/14/2019		
QC Laboratories, Inc.	Houston, TX	05/14/2019		
Quadra Mind Enterprise, Inc.	Houston, TX	05/14/2019		
Radius Design Works, LLC	Cincinnati, OH	05/14/2019		
Rainbow International of Weatherford	Weatherford, TX	05/14/2019		
Rainbow International Restoration of San Antonio (Restoration Ventures Inc)	San Antonio, TX	05/14/2019		
RAM Roofing Services LLC	Southlake, TX	05/14/2019		
Raus Construction LTD.	Houston, TX	05/14/2019	Viewed	05/15/2019
RBR Construction, Inc.	Weatherford, TX	05/14/2019		
RCK Equipment Solutions (Curtis Collins and Katina Collins)	Cleveland, TX	05/14/2019		
Refrigeration Technologies, LLC	Pottstown, PA	05/14/2019		
Restoration Services, Inc. (A & E Tech Reps)	Houston, TX	05/14/2019		
Revitalize Maintenance, LLC	Houston, TX	05/14/2019	Viewed	05/14/2019
RFx Analyst, Inc.	Dover, DE	05/14/2019	Viewed	06/22/2019
Right Choice cleaning & Restoration	Houston, TX	05/14/2019		
Right Choice Materials Company	Houston, TX	05/14/2019	Viewed	07/01/2019

Rio Roofing, Inc.	Harlingen, TX	05/14/2019			
Roadrunner Moving & Storage (Roadrunner Ltd)	Houston, TX	05/14/2019	Viewed	06/28/2019	
Roadrunner Restoration (Progressive Fire & Flood, Inc)	HOUSTON, TX	05/14/2019	Submitted	07/08/2019	07/08/2019
Rob Pelletier Construction, Inc	Houston, TX		No Bid	05/16/2019	05/16/2019
Roberto Gamez (RP COS MANAGEMENT INC)	HUMBLE, TX	05/14/2019			
Rolland Safe and Lock Company	DALLAS, TX	05/14/2019			
RoofCARE	Houston, TX	05/14/2019	Viewed	05/14/2019	
Rostan Solutions LLC	Valrico, FL	05/14/2019	Viewed	05/14/2019	
Royal American Services, Inc.	Bellaire, TX	05/14/2019			
RR CONNECTION CONSULTING	Duncanville, TX	05/14/2019	Viewed	05/30/2019	
RS3 Turf	round rock, TX	05/14/2019			
SAB Industries LLC	Houston, TX	05/14/2019	Viewed	05/28/2019	
Sabre Commercial	Austin, TX	05/14/2019			
SAMES, INC.	McAllen, TX	05/14/2019			
Saratoga Roofing & Construction (Mountain Top Enterprises, LLC)	OKC, OK	05/14/2019			
SBA Houston (US Small Business Administration)	Houston, TX	05/14/2019			
SBM General Contractor, LLC	Mico, TX	05/14/2019			
Scope Builders LLC	Houston, TX	05/14/2019			
Scott Dennett Construction, LC	FORT WORTH, TX	05/14/2019			
SDB Contracting Services (SDB, Inc)	Tempe, AZ	05/14/2019			
SEI. Service Express Inc. (Service Express Inc.)	Grand Rapids, MI	05/14/2019			
SEMI USA CORPORATION	BETHSEDA, MD	05/14/2019			
Seneca Mechanical LLC	Nolanville, TX	05/14/2019			
Serenity Floor Care (Dirt Free Carpet & Tile Cleaning LLC)	Katy, TX	05/14/2019	Viewed	05/14/2019	
ServiceMaster by ABC Services (Phil Bryant)	Houston, TX	05/14/2019			
ServiceMaster by Centex (CSTR Services LLC)	Waco, TX	05/14/2019			
ServiceMaster Recovery Management (Service Environments of Texas, Inc.)	Kingwood, TX	05/14/2019	Submitted	07/03/2019	07/03/2019
SERVPRO of Bear Creek (SPBC, LLC)	Houston, TX	05/14/2019			
Servpro of Beaumont (Triangle Restoration)	Beaumont, TX	05/14/2019	Viewed	05/14/2019	
SERVPRO of Bellaire (Norlander Industries)	Houston, TX	05/14/2019	Unsubmitted	05/30/2019	
SERVPRO of Friendswood/Pearland (ABM Restoration, LP)	Pearland, TX	05/14/2019	Unsubmitted	07/08/2019	
SERVPRO of Metro-Pittsburgh (MKS Services, Inc.)	North Versailles, PA	05/14/2019			
SERVPRO of North Central Austin (Clean Slate Service, Inc.)	Austin, TX	05/14/2019	Viewed	06/13/2019	
Servpro of Pflugerville (Dimensions CLC, LLC)	Leander, TX	05/14/2019			
SERVPRO of Spring/Tomball (AKS Holdings, Inc.)	Tomball, TX	05/14/2019	Viewed	05/15/2019	
SERVPRO of Stafford/Missouri City (Hollen Enterprises Inc)	Missouri City, TX	05/14/2019			
Servpro of the Woodlands/Conroe (S & R Operations, Inc.)	Houston, TX	05/14/2019	Viewed	05/15/2019	
Servpro of Town & Country, Servpro of Clear Lake (Jagwood, Inc.)	Houston, TX	05/14/2019			
Servpro of Westfield (G&K Godwin Enterprises, Inc)	Houston, TX	05/14/2019			
SETEX Facilities & Maintenance, LLC	Beaumont, TX	05/14/2019			
Seyforth Services (Seyforth Services Inc)	Dallas, TX	05/14/2019			
Shepard Forest (4325 Costa Rica, LLC DBA Shepard Forest)	Houston, TX	05/14/2019			
SI Restoration	Baltimore, MD	05/14/2019			
Sign Pro	Bryan, TX	05/14/2019			
Signature Electric Services, LLC	Huffman, TX	05/14/2019			
Sitek Omni Services, LLC	Humble, TX	05/14/2019			
Sky Spotless Cleaners (ADAM NAMAL)	Katy, TX	05/14/2019			
Smart Pump Solutions, LLC.	Houston, TX	05/14/2019			
Smith & Company Architects	Houston, TX	05/14/2019			
SnapTemps Staffing, ProFinal Clean, ExactScreen, SafeSource (Affinity Professional Group, LLC.)	Houston, TX	05/14/2019	Viewed	06/20/2019	
Solentricx, Inc.	Houston, TX	05/14/2019			
Solidarity Contracting llc	houston, TX	05/14/2019			

SOUTH TEXAS PUMP INC	WESLACO, TX	05/14/2019			
Southeast Technical Solutions	League City, TX	05/14/2019			
SOUTHWEST WHOLESALE LLC	HOUSTON, TX	05/14/2019			
Spartan National Construction Company	Fort Worth, TX	05/14/2019			
Specialty Commercial Contractors	Carrollton, TX	05/14/2019			
Specialty Painting & Wallcovering, Inc.	Nederland, TX	05/14/2019			
Spur Employment, Inc.	HUNTSVILLE, AL	05/14/2019	Viewed	05/14/2019	
SSCI Environmental (Separation Systems Consultants, Inc.)	Houston, TX	05/14/2019			
Staff 4 Houston (TX Citywide Pro Services)	Houston, TX	05/14/2019	Viewed	06/03/2019	
Standard Morgan Partners, LTD	Houston, TX	05/14/2019			
Stanley Convergent Security	Houston, TX	05/14/2019			
Stevenson Workshop and Seminar Solutions	league city, TX		Viewed	06/10/2019	
Straight Line Management (Straight Line Management LLC)	San Antonio, TX	05/14/2019			
Strategic Partnerships, Inc.	Austin, TX	05/14/2019			
STRAUS SYSTEMS INC	STAFFORD, TX	05/14/2019			
Sullivan Contracting Services (Pounds Group, LLC)	Seguin, TX	05/14/2019			
Swinerton	Austin, TX	05/14/2019			
Symone Construction Services, LLC	Cedar Hill, TX	05/14/2019			
T&K's Mobile Detailing & Pressure Washing, Inc.	Houston, TX	05/14/2019			
Taylor Nicole	Fresno, TX	05/14/2019			
TDC Waterproofing & Restoration, LLC.	Houston, TX	05/14/2019	Viewed	05/14/2019	
TDG General Contractors	Splendora, TX	05/14/2019			
Techland Houston (Bright Star Productions Inc.)	Houston, TX	05/14/2019			
Tellepsen	Houston, TX	05/14/2019			
Tellepsen Builders	Houston, TX	05/14/2019			
Telomack Cabling Solutions (Telomack Inc)	The Woodlands, TX	05/14/2019			
Tetra Tech, Inc.	Maitland, FL		Viewed	05/16/2019	
Texas Association of African American Chambers of Commerce (TAAACC)	Austin, TX	05/14/2019			
Texas General Contractors, Inc.	Houston, TX	05/14/2019	Submitted	07/08/2019	07/08/2019
Texas IAQ Specialists, Inc.	Houston, TX	05/14/2019			
Texas Metal Roundup	Alvin, TX	05/14/2019	Viewed	05/15/2019	
Texas Precision Paving	Houston, TX	05/14/2019			
Texas Striping and Curb Appeal (Lamont Lagrone)	Houston, TX	05/14/2019			
Texas Tree Team (Intermodal Facility & Maintenance, Inc.)	Baytown, TX	05/14/2019			
TFC Contracting Solutions	Tomball, TX	05/14/2019			
The Baptiste Group LLC	Locust Grove, GA	05/14/2019			
The Bid Calendar	San Marcos, TX	05/14/2019			
The Comfort King (Gideon Lynn LLC)	Conroe, TX	05/14/2019			
The Deck & Canopy Company LLC	Houston, TX	05/14/2019			
The Donatto Group	Houston, TX	05/14/2019	Viewed	05/14/2019	
The Edu-Source Corporation	San Antonio, TX	05/14/2019			
THE FENCE LADY INC.	BOERNE, TX	05/14/2019			
The Filter Man LLC	New Caney, TX	05/14/2019			
The Gonzalez Group, LP	Houston, TX	05/14/2019			
The Kovacs Group	New Braunfels, TX	05/14/2019			
The Ratliff Group, LLC	COPPELL, TX	05/14/2019			
The Safeguard System Inc. (Safeguard System Inc.)	Corpus Christi, TX	05/14/2019			
The Steam Team Inc.	Austin, TX	05/14/2019			
The Trevino Group, Inc.	Houston, TX	05/14/2019			
the woodlands paints	magnolia, TX	05/14/2019			
Tico Telehealth Inc.	Austin, TX	05/14/2019			
Tippet Construction, LLC	Baytown, TX	05/14/2019			
TMB Screen Printing & Embroidery Spring	Spring, TX	05/14/2019			
Total Lender Services LLC	Spring, TX	05/14/2019			
Total Team Companies, LLC	Houston, TX	05/14/2019			
TP&R CONSTRUCTION, L.L.C.	DESOTO, TX	05/14/2019			
Transcare Ilc	Houston, TX	05/14/2019			
TROOPER USA LLC (Villa 13, L.L.C.)	Mesa, AZ	05/14/2019	Viewed	05/30/2019	
TRW MODERNFOLD CO., INC.	HOUSTON, TX	05/14/2019			
Turner Power and Construction, LLC (Turner Power Systems and Contractors, LLC)	Houston, TX	05/14/2019			

Ultimate Choice Pressure Washing	Coldspring, TX	05/14/2019		
Ultimate Plumbing	Brownfield, TX	05/14/2019		
Unified Sunergy Systems LLC	Flower Mound, TX	05/14/2019		
United CSH Services (United CSH Corporation)	Houston, TX	05/14/2019		
Ursin's Energy Efficient Lighting, LLC.	Houston, TX	05/14/2019		
Utility Services Associates, LLC	Burien, WA	05/14/2019		
Varsity Facility Services (Varsity Contractors)	Pocatello, ID	05/14/2019		
Vertex Roofing, LLC	Corpus Christi, TX		Viewed	06/28/2019
Video Industrial Services, Inc.	Birmingham, AL	05/14/2019		
Virtual Builders Exchange	San Antonio, TX	05/14/2019		
Virtus Group LLC	Olathe, KS	05/14/2019	Viewed	05/21/2019
Vistex Graphics, LLC	Houston, TX	05/14/2019		
Voceon Digital Radio Communications	Houston, TX	05/14/2019		
Vortex Colorado	Irvine, CA	05/14/2019	Viewed	05/29/2019
W. A. Robbins Construction Co., Inc.	Houston, TX	05/14/2019		
wagner interiors	San Antonio, TX	05/14/2019		
Watkins & Associates Consulting Services LLC.	Houston, TX	05/14/2019		
WCD Enterprises, LLC	Scottsdale, AZ	05/14/2019		
WeatherTech Roofing, LLC	San Antonio, TX	05/14/2019		
Webber Commercial Construction, LLC	The Woodlands, TX	05/14/2019	Viewed	06/27/2019
WestCo Ventures	Houston, TX	05/14/2019	Viewed	06/11/2019
Williams Technical Staffing	Sugar Land, TX	05/14/2019		
Williamson Restoration Inc (Williamson Services Inc)	Royse City, TX	05/14/2019		
Window Systems of Texas Inc.	Houston, TX	05/14/2019	Viewed	05/14/2019
Witt O'Brien's, LLC	Washington, DC		Viewed	05/15/2019
Worldwide Power Products	Houston, TX	05/14/2019		
Wylie Construction Services	humble, TX	05/14/2019		
Yellowstone (BIO Landscape & Maintenance, Inc.)	Houston, TX	05/14/2019		
Z Smart, LLC	Rockwall, TX	05/14/2019		
Zapata Janitorial Building & General Service, Inc.	Houston, TX	05/14/2019		

External Invitations

Invite Email	Auto Approve	Invitation Date	Status	Status Date
erikmarquesen@aetenvironmental.com	No	05/14/2019	Invitation Sent	05/14/2019
Thad.Fortune@dms.myflorida.com	No	05/14/2019	Invitation Sent	05/14/2019
kristiana.j.oliver@wv.gov	No	05/14/2019	Invitation Sent	05/14/2019
froseburgh@idoa.in.gov	No	05/14/2019	Invitation Sent	05/14/2019
BEP.CMS@Illinois.gov	No	05/14/2019	Invitation Sent	05/14/2019
DOABDMBD@wisconsin.gov	No	05/14/2019	Invitation Sent	05/14/2019
Celeste.Metcalf@oa.mo.gov	No	05/14/2019	Invitation Sent	05/14/2019
todd.mcgonigle@das.state.oh.us	No	05/14/2019	Invitation Sent	05/14/2019
raleigh.lewis@state.or.us	No	05/14/2019	Invitation Sent	05/14/2019
mvitaleicc@cfl.rr.com	No	05/14/2019	Invitation Sent	05/14/2019
BusinessDevelopment@dgs.ca.gov	No	05/14/2019	Invitation Sent	05/14/2019
TSB@dia.iowa.gov	No	05/14/2019	Invitation Sent	05/14/2019
Charles.Newton@doa.ri.gov	No	05/14/2019	Invitation Sent	05/14/2019
davida.manning@admin.sc.gov	No	05/14/2019	Invitation Sent	05/14/2019
rharris@kansascommerce.com	No	05/14/2019	Invitation Sent	05/14/2019
deborah.sacra@state.de.us	No	05/14/2019	Invitation Sent	05/14/2019
Lourdes.Zapata@esd.ny.gov	No	05/14/2019	Invitation Sent	05/14/2019
mmdhelp.line@state.mn.us	No	05/14/2019	Invitation Sent	05/14/2019
meg.yetishfsky@ct.gov	No	05/14/2019	Invitation Sent	05/14/2019
Dennis.English@doa.nc.gov	No	05/14/2019	Invitation Sent	05/14/2019
mike@rsitx.com	No	05/14/2019	Invitation Sent	05/14/2019
gs-bmwbo@pa.gov	No	05/14/2019	Invitation Sent	05/14/2019
rachel.snell@cpa.state.tx.us	No	05/14/2019	Invitation Sent	05/14/2019
ida.mcpherson@dembe.virginia.gov	No	05/14/2019	Invitation Sent	05/14/2019
Clarence.Mann@adeca.alabama.gov	No	05/14/2019	Invitation Sent	05/14/2019
ccanorro@omwbe.wa.gov	No	05/14/2019	Invitation Sent	05/14/2019
bcovington@mississippi.org	No	05/14/2019	Invitation Sent	05/14/2019
reggie.nunnally@massmail.state.ma.us	No	05/14/2019	Invitation Sent	05/14/2019

Participant Detail

1 Priority Environmental Services

Address	2573 Gravel Drive Fort Worth, TX 76118	Participation Type:	Active Supplier
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Invitation Date	05/14/2019
Invitation Type	Automatic
Invitation Email(s)	pbaldwin@go1priority.com

1 Stone Solutions, LLC

Address	16532 Park Row Houston, TX 77084	Participation Type:	Active Supplier
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Classifications	SBE (Primary)
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Invitation Date	05/14/2019
Invitation Type	Automatic
Invitation Email(s)	travis@1stonesolutions.com

2Tier Wholesalers

Address	6022 Jester Drive Garland, TX 75044	Participation Type:	Active Supplier
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Classifications	MBE,SBE,HUB (Primary),WBE
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Invitation Date	05/14/2019
Invitation Type	Automatic
Invitation Email(s)	donnies@2tierwholesaleinc.com

308 Construction, LLC

Address	2126 Hamilton Dr. Argyle, TX 76226	Participation Type:	Active Supplier
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Invitation Date	05/14/2019
Invitation Type	Automatic
Invitation Email(s)	main@308gc.com

360TXC, LLC

Address	901 S.Mopac #300 Austin, TX 78701	Participation Type:	Active Supplier
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Classifications	MBE,SBE (Primary),HUB,WBE
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Invitation Date	05/14/2019
Invitation Type	Automatic
Invitation Email(s)	tlester@360txc.com

365 Paving & Construction LLC

Address	1618 E. Griffin Parkway Mission, TX 78572	Participation Type:	Active Supplier
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Invitation Date	05/14/2019
Invitation Type	Automatic
Invitation Email(s)	365paving@gmail.com

3i Contracting LLC

Address	1111 W Mockingbird Lane, Ste 1050 DALLAS, TX 75247	Participation Type:	Active Supplier
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Classifications	MBE,SBE,HUB
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Invitation Date	05/14/2019
Invitation Type	Automatic
Invitation Email(s)	ccade@3icontracting.com rtrevino@3icontracting.com
Response Status	Viewed
Status Date	05/15/2019

A Light Construction

Address	17935 Brent Dr Dallas, TX 75287	Participation Type:	Active Supplier
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Invitation Date	05/14/2019
Invitation Type	Automatic
Invitation Email(s)	alightconstruction@yahoo.com

A Status Construction LLC

Address	8951 Ruthby St Houston, TX 77061	Participation Type:	Active Supplier
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Classifications	MBE (Primary),SBE,HUB,WBE
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Invitation Date	05/14/2019
Invitation Type	Automatic
Invitation Email(s)	astatusconstruction@gmail.com

A&L Sanchez Painting and Construction

Address	114 N 4th Street Ste A Killeen, TX 76541	Participation Type:	Active Supplier
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Classifications	MBE,SBE (Primary),HUB,WBE
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Invitation Date	05/14/2019
Invitation Type	Automatic
Invitation Email(s)	dalcozer@a-lsanchezpainting.com

A. Bargas & Associates, LLC

Address	P.O. Box 792056 San Antonio, TX 78279	Participation Type:	Active Supplier
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Classifications	MBE,TAS,TIP,TXM,SBE (Primary),HUB,WBE
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Invitation Date	05/14/2019
Invitation Type	Automatic
Invitation Email(s)	cbargas@abargasco.com
Response Status	Viewed
Status Date	05/30/2019

A.G.H. Environmental, Inc.

Address	13230 Gerngross Ln Houston, TX 77044	Participation Type:	Active Supplier
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Invitation Date	05/14/2019
Invitation Type	Automatic
Invitation Email(s)	sgreenaghenvironmental@yahoo.com

AA Distribution inc

Address	88 Parkhurst st Newark, NJ 07114	Participation Type:	Active Supplier
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Invitation Date	05/14/2019
Invitation Type	Automatic
Invitation Email(s)	aali2580@yahoo.com

AAA Painting

Address	6005 Westview Rd. Houston, TX 77055	Participation Type:	Active Supplier
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Invitation Date	05/14/2019
Invitation Type	Automatic
Invitation Email(s)	

ABBA Construction

Address 15502 Hwy 3 Participation Type: Active Supplier
Webster, TX 77598

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) patty@abbaroofing.com
Response Status Viewed
Status Date 05/14/2019

ABM Janitorial Services

Address 3800 Buffalo Speedway Participation Type: Active Supplier
Houston, TX 77098

Classifications HGA (Primary)

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) michelle.daniels@abm.com

ABS MULTI SERVICES (ABS JANITORIAL SERVICE, LLC)

Address 11034 DENNIS ROAD Participation Type: Active Supplier
DALLAS, TX 75229

Classifications MBE (Primary),SBE,WBE

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) sandraa@absmultiservice.com customerservice@absmultiservice.com

Absolute Waterproofing

Address 1000A Sidney Baker South Participation Type: Active Supplier
Kerrville, TX 78028

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) millercris@ktc.com

Acme Architectural Hardware

Address 1006 West 34th Street Participation Type: Active Supplier
Houston, TX 77018

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) bill.e@aaahdw.com bmidkiff@aaahdw.com
Response Status Viewed
Status Date 05/14/2019

Acme Fence Services Inc

Address 2509 Minnis Dr Participation Type: Active Supplier
Haltom City, TX 76117

Classifications WBE (Primary)

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) info@acmefenceservices.net

ACTION RESTORATION, INC.

Address 2 HILL VIEW LANE Participation Type: Active Supplier
BOERNE, TX 78006

Classifications TIP,TXM,SBE,HUB,WBE (Primary)

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) cholzapfel@action-restoration.com

Acumen Enterprises, Inc.

Address	1504 Falcon Desoto, TX 75115	Participation Type:	Active Supplier
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Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) donnie@acumen-enterprises.com

Adept Facilities & Design, Inc.

Address	3110 Lazy Lake Dr. Harlingen, TX 78550	Participation Type:	Active Supplier
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Classifications MBE,TIP,TXM,SBE (Primary),WBE

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) dsm.afd@gmail.com tsm.afd@gmail.com

ADG General Contractor & Construction (Affiliated Development Group LLC)

Address	1920 N. Coit Rd., Suite 200-220 Richardson, AL 75080	Participation Type:	Active Supplier
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Classifications MBE,SBE (Primary),HUB

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) nate.roberts@adg-builds.com

AdjuStar Services, Inc.

Address	3800 Main St Houston, TX 77002	Participation Type:	Active Supplier
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Classifications MBE (Primary),SBE

Response Status Viewed
Status Date 05/15/2019

Adjusters International Colorado, Inc.

Address	16225 Park Ten Place Houston, TX 77084	Participation Type:	Active Supplier
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Classifications TCP (Primary)

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) lesteves@ai-adjusters.com tony@ai-adjusters.com

Advancetech Systems (Advancetech Systems 2, Inc.)

Address	P.O. Box 771418 Houston, TX 77215	Participation Type:	Active Supplier
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Classifications MBE,DIR,SBE,HUB (Primary)

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) tgomes@advancetechsystems.com

AdvantaClean of San Antonio

Address	4700 West Timco Blvd Suite 119 San Antonio, TX 78238	Participation Type:	Active Supplier
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Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) ken.sloan@advantaclean.com

Advocate Solutions

Address 9506 N. Sam Houston Pkwy E. Participation Type: Active Supplier
Humble, TX 77396

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) kirkjvaughn@hotmail.com

Aerodynamics Inspecting of Texas, LLC

Address PO Box 1888 Participation Type: Active Supplier
San Juan, TX 78589

Classifications MBE (Primary),SBE,HUB

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) aerodynamicctx@yahoo.com

AFD Services LLC

Address 9212 Fry Road Participation Type: Active Supplier
Cypress, TX 77433

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) info@afdsvc.com

Aftermath Disaster Recovery Inc.

Address 1826 Honeysuckle Lane Participation Type: Active Supplier
Prosper, TX 75078

Classifications WBE (Primary)

Response Status Viewed
Status Date 05/16/2019

Aggieland Construction

Address PO Box 271 Participation Type: Active Supplier
Wellborn, TX 77881

Classifications HUB

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) bids@aggielandconstruction.com
Response Status Viewed
Status Date 06/07/2019

Aggreko

Address 3732 Magnolia Participation Type: Active Supplier
Pearland, TX 77584

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) rod.jay@aggreko.com Tiffany.gill@aggreko.com

Agile Environmental, LLC

Address 1504 Beaconshire Rd. Participation Type: Active Supplier
Houston, TX 77077

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) r.monfared@agileenvironmental.com
Response Status Viewed
Status Date 05/14/2019

ALL AMERICAN SPECIALTY CONSTRUCTION LLC

Address	1780 HURD DRIVE IRVING, TX 75038	Participation Type:	Active Supplier
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Invitation Date	05/14/2019
Invitation Type	Automatic
Invitation Email(s)	mickeyaliff@gmail.com

All Doors and More

Address	12784 county road 1320 Sinton, TX 78387	Participation Type:	Active Supplier
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Classifications	SBE (Primary)
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Invitation Date	05/14/2019
Invitation Type	Automatic
Invitation Email(s)	msumma@twc.com
Response Status	Viewed
Status Date	05/14/2019

All Pro Commercial Services (APC Industries, LLC)

Address	7604 BAKER BLVD RICHLAND HILLS, TX 76118	Participation Type:	Active Supplier
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Classifications	SBE (Primary)
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Invitation Date	05/14/2019
Invitation Type	Automatic
Invitation Email(s)	Pat@allproctx.com

All Texas Electrical Contractors Inc.

Address	6016 Centralcrest St. Houston, TX 77092	Participation Type:	Active Supplier
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Classifications	MBE,SBE (Primary),HUB
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Invitation Date	05/14/2019
Invitation Type	Automatic
Invitation Email(s)	svincent@alltexaselectrical.net

All Tire Supply Company

Address	6600 Long Point Rd Houston, TX 77318	Participation Type:	Active Supplier
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Response Status	Viewed
Status Date	06/14/2019

Allen & Company Environmental Services

Address	1600 California Pkwy N fort worth, TX 76115	Participation Type:	Active Supplier
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Invitation Date	05/14/2019
Invitation Type	Automatic
Invitation Email(s)	ballen@allenenviro.com

Ally Roofing Services

Address	507 Rankin Circle North Houston, TX 77073	Participation Type:	Active Supplier
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Invitation Date	05/14/2019
Invitation Type	Automatic
Invitation Email(s)	tina@allyroofingservices.com

ALPHA Facilities Solutions

Address 11503 NW Military HWY, Suite 300 Participation Type: Active Supplier
San Antonio, TX 78231

Classifications MBE (Primary),HUB

Response Status Viewed
Status Date 06/04/2019

American Technologies, Inc

Address 1004 N Ave Participation Type: Active Supplier
Plano, TX 75054

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) zoe.freeman@atirestoration.com
Response Date 07/02/2019
Response Status Submitted
Status Date 07/02/2019

Amparo Consulting & Design

Address P.O. Box 3643 Participation Type: Active Supplier
Grand Junction, CO 81505

Response Status Viewed
Status Date 05/30/2019

Andrew's Janitorial Service, Inc.

Address 5970 Mohican Dr. Participation Type: Active Supplier
Manteca, CA 95336

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) andrewsjanitorialservice@yahoo.com

Aptim Environmental & Infrastructure

Address 4171 Essen Lane\ Participation Type: Active Supplier
Baton Rouge, LA 70809

Response Status Viewed
Status Date 05/15/2019

ARC Abatement, Inc.

Address 6827 Signat Drive Participation Type: Active Supplier
Houston, TX 77041

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) dondaniel@arcabatement.com rickrickels@arcabatement.com

ardurra group

Address 2032 buffalo terrace Participation Type: Active Supplier
houston, TX 77019

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) canonico@ardurragroup.com

Arizpe Flooring

Address 1575 US HWY 281 suite #210 Participation Type: Active Supplier
Brownsville, TX 78520

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) arizpeflooring@hotmail.com

Armor Construction

Address	11841 Emily Ct. El Paso, TX 79936	Participation Type:	Active Supplier
Classifications	MBE (Primary),HUB		
Invitation Date	05/14/2019		
Invitation Type	Automatic		
Invitation Email(s)	lorenzopena1024@gmail.com		

ASA Builders, Inc

Address	2628 E Sam Pkwy S pasadena, TX 77503	Participation Type:	Active Supplier
Classifications	SBE		
Invitation Date	05/14/2019		
Invitation Type	Automatic		
Invitation Email(s)	huntingtexas@sbcglobal.net		

AshBritt, Inc.

Address	565 E Hillsboro Blvd Deerfield Beach, FL 33441	Participation Type:	Active Supplier
Classifications	HGA (Primary)		
Invitation Date	05/14/2019		
Invitation Type	Automatic		
Invitation Email(s)	rmilner@ashbritt.com rray@ashbritt.com		

Atlas Efficiency Solutions, LLC

Address	13284 Pond Springs Rd Austin, TX 78729	Participation Type:	Active Supplier
Classifications	SBE (Primary)		
Invitation Date	05/14/2019		
Invitation Type	Automatic		
Invitation Email(s)	ty@atlas-e.com		

Atlas Foundation Repair (Atlas Gulf Coast)

Address	8935 Solon Rd Houston, TX 77064	Participation Type:	Active Supplier
Invitation Date	05/14/2019		
Invitation Type	Automatic		
Invitation Email(s)	eewing@atlasfoundation.net		

ATViroTech Inc.

Address	1918 Mackenzie Way Missouri City, TX 77489	Participation Type:	Active Supplier
Invitation Date	05/14/2019		
Invitation Type	Automatic		
Invitation Email(s)	altownsend@atvirotech.com		

AtWork Personnal Svices (Aceda Solutions)

Address	4544 Post Oak Place Drive Houston, TX 77027	Participation Type:	Active Supplier
Classifications	MBE (Primary),SBE,WBE		
Invitation Date	05/14/2019		
Invitation Type	Automatic		
Invitation Email(s)	damianaa@atwork.com		

ATX Fence Supply

Address 17301 S IH 35 Frontage Rd #107 Participation Type: Active Supplier
Buda, TX 78610

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) genec@austinfencesupply.com

AWWSOME STUFF (Anthony W. White)

Address 605 Winterfield Drive Participation Type: Active Supplier
Hutto, TX 78634

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) awwmitch1@gmail.com

Aztec Facility Services, Inc.

Address 11000 S Wilcrest Drive Participation Type: Active Supplier
Houston, TX 77099

Classifications MBE,HUB,WBE (Primary)

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) abradshaw@aztecfacility.com

B & C CONSTRUCTORS, LP

Address 27835 FM 2978 Rd. Participation Type: Active Supplier
Magnolia, TX 77354

Classifications SBE (Primary)

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) charles@bcconstructors.com paul@bcconstructors.com

Barnett AC Home Repair And Commercial Services LLC

Address 21415 Brighton Hollow Lane Participation Type: Active Supplier
Katy, TX 77449

Classifications HUB (Primary)

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) barnethomerepair@aol.com

Bauer Sport Floors, Inc.

Address PO Box 41858 Participation Type: Active Supplier
Houston, TX 77241

Classifications TAS (Primary),TIP

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) rebecca@bauerfloor.com

Baywood Exterminating Co

Address 5910 FM 2100 Participation Type: Active Supplier
Crosby, TX 77532

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) baywoodext@att.net

BC Commercial (Beach Construction, Inc.)

Address 19220 Space Center Blvd
Houston, TX 77058 Participation Type: Active Supplier

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) jana@bccommercialtx.com

BE Staffing Solutions LLC

Address 507 N. Sam Houston Pkwy E.
Houston, TX 77060 Participation Type: Active Supplier

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) Brittany@bestaffingsolutions.net

BE&K Building Group, LLC

Address 4545 Post Oak Place Dr
Houston, TX 77095 Participation Type: Active Supplier

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) jessica.mcknight@bekbg.com

BEASLEY TIRE SERVICE, INC

Address 11802 EASTEX FRWY
HOUSTON, TX 77039 Participation Type: Active Supplier

Classifications TXM (Primary)

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) bdavidson@beasleytire.com

BEK Co.

Address 923 Pine Meadow dr.
Missouri City, TX 77489 Participation Type: Active Supplier

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) bekcotx@gmail.com

Belfor Property Restoration (BELFOR USA Group, Inc.)

Address 11830 Radium St
San Antonio, TX 78216-2711 Participation Type: Active Supplier

Classifications SBE (Primary),WBE

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) tammy.kleine@us.belfor.com gary.alexander@us.belfor.com
Response Date 07/08/2019
Response Status Submitted
Status Date 07/08/2019

Belknap Concrete

Address 9030 Solon Rd.
Houston, TX 77064 Participation Type: Active Supplier

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) estimating@belknapconcrete.com

Belknap Plumbing Systems, Inc.

Address	9030 Solon Rd. Houston, TX 77066	Participation Type:	Active Supplier
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Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) estimating@belknapplumbing.com

BenchMark Facility Solutions, LLC

Address	5050 Quorum Drive, Suite 700, #147 Dallas, TX 75254-1410	Participation Type:	Active Supplier
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Classifications SBE (Primary)

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) brian.jones@bfsmanagement.com

Best Green Cleaning

Address	9494 Southwest Fwy. Ste. 450-E Houston, TX 77074	Participation Type:	Active Supplier
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Classifications USC (Primary),SBE

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) bestgreencleaningtx@gmail.com

Best Practice Associates, Inc.

Address	7927 Park Avenue Houma, LA 70364	Participation Type:	Active Supplier
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Response Date 06/23/2019
Response Status No Bid
Status Date 06/23/2019

BidPrime

Address	1301 S IH 35 Austin, TX 78741	Participation Type:	Active Supplier
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Response Status Viewed
Status Date 05/21/2019

Blackland Glass & Construction

Address	120 Taylor Plaza Drive Greenville, TX 75402	Participation Type:	Active Supplier
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Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) billy@blacklandglass.com

Blackmon Mooring of Texas

Address	5718 Airport Freeway Haltom City, TX 76117	Participation Type:	Active Supplier
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Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) cablackmon@bmsmanagement.com mmosher@bmsmanagement.com mschultz@bmsmanagement.com
Response Date 07/08/2019
Response Status Submitted
Status Date 07/08/2019

BLS Construction, Inc.

Address 207 Fahrenthold St
El Campo, TX 77437 Participation Type: Active Supplier

Classifications WBE (Primary)

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) william.key@blsconstruction.net

Blue Heron Construction Services, LLC

Address 10639 Clodine Road
Richmond, TX 77407 Participation Type: Active Supplier

Classifications MBE (Primary),SBE

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) pgarza@blueherontx.com
Response Status Viewed
Status Date 05/14/2019

Blue Ox Construction, Inc

Address 11111 Katy Freeway
Houston, TX 77079 Participation Type: Active Supplier

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) jmarcano@blueoxconstruction.net

BluGreen Pest Control

Address PO Box 632
Wallis, TX 77485 Participation Type: Active Supplier

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) cdrymala@live.com

BMS CONSTRUCTION

Address 2601 DEATS RD.
DICKINSON, TX 77539 Participation Type: Active Supplier

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) jennifer.monroe@bmsconstruction.net

BobTack LLC (Bobby Tackaberry)

Address 7712 Channelview Dr.
Galveston, TX 77554 Participation Type: Active Supplier

Classifications SBE,HUB,WBE (Primary)

Response Status Viewed
Status Date 06/07/2019

Braun & Butler Construction

Address 715 Discovery Blvd. Suite 109
Cedar Park, TX 78613 Participation Type: Active Supplier

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) estimating@braun-butler.com

Brazos Urethane, Inc.

Address	1031 6th Street North Texas City, TX 77590	Participation Type:	Active Supplier
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Classifications TIP

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) b.scoggins@brazosurethane.com

Brazos Valley Contractors Assoc

Address	4015 S Texas Ave BRYAN, TX 77802	Participation Type:	Active Supplier
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Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) bvcaplanroom@gmail.com
Response Status Viewed
Status Date 05/15/2019

Britain Electric

Address	1640 Brittmoore Houston, TX 77043	Participation Type:	Active Supplier
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Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) Miket@Britainelectric.com

BryMak & Associates Inc

Address	1001 Progress Drive Clarksville, TN 37040	Participation Type:	Active Supplier
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Classifications SBE (Primary)

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) mitch.farnham@brymak.com

Building Air Quality (BAQ Incorporated)

Address	29 Pinewood Forest Ct. The Woodlands, TX 77381	Participation Type:	Active Supplier
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Classifications SBE (Primary)

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) IEQpro@Gmail.com
Response Status Viewed
Status Date 05/30/2019

Building Tech Team, LLC

Address	16061 Moore Rd Von Ormy, TX 78073	Participation Type:	Active Supplier
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Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) shaneb@buildingtechteam.com

Business Flooring Partners, LLC

Address	1224 North Post Oak Rd., Suite 130 Houston, TX 77055	Participation Type:	Active Supplier
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Classifications TXM,HUB (Primary)

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) austinbennett@bfsflooring.com rickgoolsby@bfsflooring.com clintfesler@bfsflooring.com
stevebernish@bfsflooring.com shanegorrell@bfsflooring.com

C & H Transportation (Houston Bus Service)

Address	10143 Hardison In Houston, TX 77041	Participation Type:	Active Supplier
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Response Status	Viewed
Status Date	06/19/2019

C&B ELECTRIC & A/C SERVICES

Address	2616 Helena Ave McAllen, TX 78503	Participation Type:	Active Supplier
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Classifications	MBE (Primary),SBE
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Invitation Date	05/14/2019
Invitation Type	Automatic
Invitation Email(s)	carloselectric1@yahoo.com

C1S Group, Inc.

Address	4231 Sigma Road, Suite 110 Dallas, TX 75244	Participation Type:	Active Supplier
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Invitation Date	05/14/2019
Invitation Type	Automatic
Invitation Email(s)	ashleigh.jones@c1sinc.com

Caldarella's Restaurant Supply (Caldarella's Inc)

Address	201 N Clark Drive El Paso, TX 79905	Participation Type:	Active Supplier
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Classifications	SBE (Primary)
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Response Date	06/05/2019
Response Status	No Bid
Status Date	06/05/2019

Cantex Roofing & Construction

Address	305 Liberty Drive Idalou, TX 79329	Participation Type:	Active Supplier
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Invitation Date	05/14/2019
Invitation Type	Automatic
Invitation Email(s)	mike@cantexroofing.com

Carlos Rodriguez

Address	1935 Rock Ridge Dr. Houston, TX 77049	Participation Type:	Active Supplier
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Classifications	MBE (Primary)
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Invitation Date	05/14/2019
Invitation Type	Automatic
Invitation Email(s)	rodriguez122141@yahoo.com

Castro Roofing of Texas, L.P.

Address	4854 Olson Drive Dallas, TX 75227	Participation Type:	Active Supplier
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Classifications	MBE (Primary),TIP,HUB
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Invitation Date	05/14/2019
Invitation Type	Automatic
Invitation Email(s)	aj@castrorroofing.com

CDJ JONES LLC (Cubes Office Services)

Address 6201 Bonhomme Ste 450-S Participation Type: Active Supplier
Houston, TX 77036

Classifications HUB (Primary)

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) AngelaH@CubesOfficeServices.com

CDM Contracting Services

Address 175 Duncan Road Participation Type: Active Supplier
Brownsville, TX 78526

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) cdm174@sbcglobal.net

CDR Maguire, Inc.

Address 16267 SW 157 Avenue Participation Type: Active Supplier
Miami, FL 33187

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) caraly.foreman@cdrmaguire.com
Response Status Viewed
Status Date 05/14/2019

Centennial Contractors Enterprises, Inc.

Address 1235 North Loop West Participation Type: Active Supplier
Houston, LA 77008

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) jgaulden@cce-inc.com

Centennial Moisture Control, Inc.

Address 1780 Hurd Drive Participation Type: Active Supplier
Irving, TX 75038

Classifications SBE (Primary)

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) busmgr@centennialmc.com edtcmc@aol.com

Centex Construction

Address P.O. Box 102 Participation Type: Active Supplier
Temple, TX 76503

Classifications MBE,TAS,SBE (Primary),WBE

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) stanley.durbin@yahoo.com

cen-tex irrigation systems inc.

Address po box 22001 Participation Type: Active Supplier
waco, TX 76702

Classifications SBE (Primary)

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) ocarpenter71@yahoo.com

CGI Texas (Concrete Gel Injections Texas, Inc.)

Address	2010 Copper St. Garland, TX 75042	Participation Type:	Active Supplier
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Classifications SBE (Primary)

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) marshall@cgitexas.com

Chase in Dreams, Speech and Drama (Deadra Chase)

Address	14127 Pinewest Houston, TX 77049	Participation Type:	Active Supplier
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Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) chasemsD@yahoo.com

Chavez Service Companies, Inc. (.)

Address	P. O. Box 572351 Houston, TX 77257	Participation Type:	Active Supplier
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Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) bchavez@chavezcompanies.com

Cherry House Moving

Address	9235 Edgebrook Houston, TX 77075	Participation Type:	Active Supplier
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Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) cherryhousemoving@yahoo.com

Child Care Associates

Address	3000 E BELKNAP ST FORT WORTH, TX 76111-4142	Participation Type:	Active Supplier
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Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) candace.lord@childcareassociates.org patricia.looper@childcareassociates.org

CHLOETA (Chloeta Fire, LLC)

Address	1050 E 2nd St, #285 Edmond, OK 73034	Participation Type:	Active Supplier
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Classifications MBE,TXM (Primary),SBE

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) mmasters@chloetafire.com

Clean and Green Solutions (EGR Exterior Services, LLC)

Address	22234 E Knox Dr Porter, TX 77365	Participation Type:	Active Supplier
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Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) dougrucker21@gmail.com

Cleaning At Your Service LLC

Address	2522 Holton Street Tallahassee, FL 32310	Participation Type:	Active Supplier
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Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) aysinc87@gmail.com

cleaningessence LLC

Address 19716 SAUMS RD
HOUSTON, TX 77084 Participation Type: Active Supplier

Classifications SBE (Primary)

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) john.taylor@cleaningessence.com

CleanNet of Houston

Address 9301 Southwest Freeway
Houston, TX 77074 Participation Type: Active Supplier

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) kwhite@cleannetusa.com

CMC Development & Construction Corporation LLC

Address P.O. Box 450623
Houston, TX 77245 Participation Type: Active Supplier

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) bids@cmccorp.us

CMST, LLC (Construction Managers of Southeast Texas, LLC)

Address 225 Highway 365
Port Arthur, TX 77640 Participation Type: Active Supplier

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) breyes@cmosetx.com
Response Status Unsubmitted
Status Date 07/08/2019

Coastal Remediation

Address 1635 Dickinson Ave.
Dickinson, TX 77539 Participation Type: Active Supplier

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) ccotton@spauldingdecon.com
Response Status Unsubmitted
Status Date 05/30/2019

coastal welding supply (lindsay)

Address 25 N. 4th Street plus nine other locations
beaumont, TX 77701 Participation Type: Active Supplier

Response Status Viewed
Status Date 05/16/2019

Coit, Inc. (Coit Services)

Address 9001 Spring Branch Drive
Houston, TX 77080 Participation Type: Active Supplier

Classifications TAS (Primary)

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) kathy.baba@coit.com rachel.ewart@coit.com robert.gonzalez@coit.com
Response Status Viewed
Status Date 05/17/2019

Colonial Roofing

Address 201 Main St
Fort Worth, TX 76201

Participation Type: Active Supplier

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) katrina@2tierwholesaleinc.com

Combined Refrigeration Resources, Inc.

Address 1118 1st Street East
Humble, TX 77338

Participation Type: Active Supplier

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) service@combinedrefrigeration.com

Comflow Mechanical Services

Address 6411 Lawford Lane
Houston, TX 77040

Participation Type: Active Supplier

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) cevett@comflowco.com

Comfort Systems USA - South Central

Address 9745 Bent Oak Drive
Houston, TX 77040

Participation Type: Active Supplier

Classifications TAS (Primary)

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) jon.parow@comfortsystemsusa.com

Communications Cable Construction, LLC

Address 7223 Decker Drive
Baytown, TX 77520

Participation Type: Active Supplier

Classifications SBE (Primary)

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) walterfgroves@aol.com

Complete Companies Inc

Address 463 Raccoon Hill Road
Salisbury, NH 03268

Participation Type: Active Supplier

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) sales@completecompaniesinc.com

Concept Facility Services LLC

Address 646 E hwy67
Duncanville, TX 75137

Participation Type: Active Supplier

Classifications MBE,TCP,SBE (Primary),HUB

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) freeney@conceptsvcs.com

Constant & Associates

Address 3655 Torrance Blvd. Suite 430
Torrance, CA 90503

Participation Type: Active Supplier

Classifications SBE (Primary),WBE

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) rfp@constantassociates.com
Response Status Viewed
Status Date 06/10/2019

Constructconnect

Address 3825 Edwards road
cincinnati, OH 45209

Participation Type: Active Supplier

Classifications SBE (Primary)

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) content@constructconnect.com
Response Status Viewed
Status Date 05/15/2019

Construction Bid Source

Address 6265 HWY 9
Felton, CA 95018

Participation Type: Active Supplier

Classifications MBE,DIR,SBE (Primary),WBE

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) pgibson@constructionbidsource.com
Response Status Viewed
Status Date 06/25/2019

Construction Diversity Group

Address 15311 West Vantage Pkwy
Houston, TX 77032

Participation Type: Active Supplier

Classifications MBE,SBE,HUB (Primary)

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) lrauls@cdgroup.us

Construction Journal

Address 400 SW 7th Street
Stuart, FL 34994

Participation Type: Active Supplier

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) bids@constructionjournal.com
Response Status Viewed
Status Date 05/15/2019

Construction Masters of Houston, Inc

Address PO Box 1587
Pearland, TX 77588

Participation Type: Active Supplier

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) justin@cmhou.com

Continuum Restoration Services, LLC

Address	229 Heymann Blvd Lafayette, LA 70501	Participation Type:	Active Supplier
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Response Status	Viewed
Status Date	05/16/2019

CORE construction services of Texas, Inc.

Address	10625 North County Road Frisco, TX 75033	Participation Type:	Active Supplier
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Response Status	Viewed
Status Date	05/15/2019

Corporate Care

Address	3530 W. T.C. Jester Blvd Houston, TX 77018	Participation Type:	Active Supplier
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Invitation Date	05/14/2019
Invitation Type	Automatic
Invitation Email(s)	sbarnett@corporatecare.com vevans@corporatecare.com
Response Status	Viewed
Status Date	05/15/2019

Corporate Vision Inc

Address	8307 Office Park Dr. Douglasville, GA 30134	Participation Type:	Active Supplier
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Invitation Date	05/14/2019
Invitation Type	Automatic
Invitation Email(s)	styles.cvigc@gmail.com

Cosmos Construction, Inc.

Address	1118 Kanah Lane Houston, TX 77090	Participation Type:	Active Supplier
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Classifications	SBE (Primary),HUB,WBE
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Invitation Date	05/14/2019
Invitation Type	Automatic
Invitation Email(s)	bwholley@aol.com

Cossey's Services, LLC

Address	25700 I-45 North Suite 400-105 The Woodlands, TX 77368	Participation Type:	Active Supplier
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Classifications	MBE (Primary),SBE,WBE
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Invitation Date	05/14/2019
Invitation Type	Automatic
Invitation Email(s)	info@cosseysservices.us

Cotton Commercial USA

Address	5443 Katy Hockley Cutoff Katy, TX 77493	Participation Type:	Active Supplier
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Classifications	HGA (Primary),TCP,TPA
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Response Status	Viewed
Status Date	05/14/2019

CRAFT SAFETY INSPECTIONS (JMAC GROUP LLC)

Address 1322 SPACE PARK DR.
HOUSTON, TX 77546 Participation Type: Active Supplier

Classifications MBE,TPA,SBE,HUB (Primary),WBE

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) rcraft@csinspector.com
Response Status Viewed
Status Date 07/05/2019

CRG Texas Environmental Services

Address 2504 Avenue I
Rosenberg, TX 77471 Participation Type: Active Supplier

Classifications SBE (Primary),HUB

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) nubia@crgtexas.com

Crimson Vision Enterprises

Address 2311 24th Street
Dickinson, TX 77573 Participation Type: Active Supplier

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) kimjyancy@gmail.com

CRT, GC DBA Caprock Construction

Address P.O. Box 54
Wellborn, TX 77881-0054 Participation Type: Active Supplier

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) rob.kimmel@caprocktx.com

CRX inc

Address 8720 Meadowcroft Dr.
Houston, TX 77063 Participation Type: Active Supplier

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) jforrest@crxhouston.com

CS Construction and Development (TRESAN COMPANY)

Address 416w. 9th st suite 4
mission, TX 78572 Participation Type: Active Supplier

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) jesús_trevino_s@yahoo.com

D & G Quality Roofing Inc.

Address 4305 FM 1187
Burleson, TX 76063 Participation Type: Active Supplier

Classifications SBE (Primary),HUB,WBE

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) byron@DGQRoofing.com christa@dgqroofing.com
Response Status Viewed
Status Date 05/14/2019

Danny's Laundry Service

Address 1001 Burke #B
Pasadena, TX 77506

Participation Type: Active Supplier

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) texlaundry@yahoo.com

DBL Management Solutions

Address 3131 Quail Valley E Dr
Missouri City, TX 77489

Participation Type: Active Supplier

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) angela@dblmngmtsol.com

Debbie J. Anders Consulting

Address 14519 Bladenboro Drive
Cypress, TX 77429

Participation Type: Active Supplier

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) debbiejanders@gmail.com

Demcon Demolition LLC

Address 118 Ruhlen Ct
El Paso, TX 79922

Participation Type: Active Supplier

Classifications MBE,SBE (Primary),HUB

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) droblesjr@demcon.net

DEMS,LLC

Address 11111 Katy Freeway Suite 910
Houston, TX 77079

Participation Type: Active Supplier

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) olusola_dosunmu@demsllc.com

DIG Engineers

Address 11 Greenway Plaza
Houston, TX 77046

Participation Type: Active Supplier

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) info@digengineers.com

Dillon Claims & Consulting Services LLC

Address 2437 Bay Area Blvd #53
Houston, TX 77058

Participation Type: Active Supplier

Classifications MBE,SBE (Primary),WBE

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) dillonp73@gmail.com

Dillon Construction & Renovations, LLC

Address 2437 Bay Area Blvd #53 Participation Type: Active Supplier
Houston, TX 77058

Classifications MBE,SBE (Primary),WBE

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) dillonp73@gmail.com

Disaster Program and Operations, Inc.

Address 10033 Sawgrass Drive W. Participation Type: Active Supplier
Ponte Vedra Beach, FL 33426

Classifications WBE (Primary)

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) hmorales@dpando.com

Disaster Recovery Services, LLC

Address 2229 San Felipe Street Participation Type: Active Supplier
Houston, TX 77019

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) kabrego@disastersllc.com
Response Status Viewed
Status Date 05/14/2019

Disinfx

Address 27010 Rustic Star Participation Type: Active Supplier
San Antonio, TX 78620

Classifications TIP (Primary)

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) tony.white@disinfx.com

Diverse Consulting Enterprises, Inc.

Address 4848 Pin Oak Park Participation Type: Active Supplier
HOUSTON, TX 77081

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) Lisa.williams@dce-corp.com

Diversified Services LLC (Calvin's Diversified Services LLC)

Address 3214 GLENMONT RIDGE CT Participation Type: Active Supplier
FRESNO, TX 77545

Classifications MBE (Primary),HUB

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) moore-calvin@sbcglobal.net

DivisionOne Construction LLC

Address 11280 West Road Participation Type: Active Supplier
Houston, TX 77065

Classifications SBE (Primary)

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) tcallaway@d1construction.com zkoletar@d1construction.com

doc2e-file, Inc

Address 4500 S. Wayside Dr.
Houston, TX 77087 Participation Type: Active Supplier

Classifications DIR,SBE,HUB,WBE

Response Status Viewed
Status Date 05/22/2019

Dr. Mary E. White International, LLC

Address 3030 W. Fuqua
Houston, TX 77045 Participation Type: Active Supplier

Classifications MBE,SBE (Primary),HUB,WBE

Response Date 06/14/2019
Response Status No Bid
Status Date 06/14/2019

DRC Emergency Services, LLC

Address 2930 A Jackson
Houston, TX 77004 Participation Type: Active Supplier

Classifications HGA (Primary)

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) lgarcia@drcusa.com

Drive Mind Group

Address 8742 Cleveland AVE NW
North Canton, OH 44720 Participation Type: Active Supplier

Response Status Viewed
Status Date 05/28/2019

Drymalla Construction Company

Address 608 Harbert Street
Columbus, TX 78934 Participation Type: Active Supplier

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) elabay@drymalla.com

DSTech Solutions, LLC

Address 206 Dixie, Suite 201
Clute, TX 77531 Participation Type: Active Supplier

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) samu@dstechsolutions.com

Duro-Last, Inc.

Address 525 Morley Drive
Saginaw, MI 48601 Participation Type: Active Supplier

Classifications TIP

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) csauer@duro-last.com

Easley Enterprises of TX Inc

Address 2257 N Loop 336 W #140334 Participation Type: Active Supplier
Conroe, TX 77304-3566

Classifications MBE (Primary),HUB

Response Status Viewed
Status Date 06/26/2019

eco Construction, Inc.

Address 1200 Business Park Dr. Participation Type: Active Supplier
Little Rock, AR 72204

Classifications SBE (Primary)

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) patrick@ecoconstructionar.com

EDEL Roofing & Construction Inc.

Address 3321 W Alberta Rd. Participation Type: Active Supplier
Edinburg, TX 78539

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) eddie@edelroofing.com

Edwards Energy Environmental & Waste Management

Address P O Box 5477 Participation Type: Active Supplier
Kingwood, TX 77325

Classifications MBE,HUB (Primary)

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) sandrafedwards@gmail.com
Response Status Viewed
Status Date 06/28/2019

Electrical Tech Services, Inc.

Address 5903 Gardendale Dr. Participation Type: Active Supplier
Houston, TX 77092

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) estimating@electricaltechservices.com

Elite Water and Coffee

Address 710 Ridgewood Road Participation Type: Active Supplier
Ridgeland, MS 39157

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) greg@elitewaterandcoffee.com

E-Logic, Inc.

Address 1025 Connecticut Avenue NW Participation Type: Active Supplier
Washington, DC 20036

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) LPadilla@e-logic.us

EM Office Services

Address 19747 U.S. Highway 59 North, Suite 322 Participation Type: Active Supplier
Humble, TX 77338

Classifications WBE (Primary)

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) emartinez@emofficeservices.com

Emergent Risk Solutions

Address 7350 JEFFERSON HIGHWAY Participation Type: Active Supplier
BATON ROUGE, LA 70806

Response Status Viewed
Status Date 05/15/2019

Enterprise Builders LLC

Address 7420 Hammerly Blvd Participation Type: Active Supplier
Houston, TX 77055

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) avillegas@enterprisebuilders.com tkillion@enterprisebuilders.com
Response Date 07/08/2019
Response Status Submitted
Status Date 07/08/2019

ENTRAM CORP

Address 24123 PEACHLAND BLVD Participation Type: Active Supplier
PORT CHARLOTTE, FL 33952

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) contact@envirobidnet.com
Response Status Viewed
Status Date 05/14/2019

Envirotest, Ltd.

Address 3902 Braxton Drive Participation Type: Active Supplier
Houston, TX 77584

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) cmedlin@envirotestltd.com

ERC Environmental & Construction Services, Inc.

Address 10801 Hammerly Blvd Participation Type: Active Supplier
Houston, TX 77043

Classifications TIP (Primary)

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) alatourette@erc-tx.com kazarpour@erc-tx.com shoran@erc-tx.com
Response Date 07/08/2019
Response Status Submitted
Status Date 07/08/2019

Ernst & Young LLP

Address One Victory Park Participation Type: Active Supplier
Dallas, TX 75219

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) bradley.nichols@ey.com jacquelyn.pienciak@ey.com

Excel Medical Waste

Address 6410 Long Drive
Houston, TX 77087 Participation Type: Active Supplier

Classifications SBE (Primary)

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) cdavis@excelmedicalwaste.com

ExerPlay, Inc

Address 12220 N Hwy 14, Suite 5
Cedar Crest, NM 87008 Participation Type: Active Supplier

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) vicki@exerplay.com

Exterior Creations Inc

Address 12510 Donna Drive
Houston, TX 77067 Participation Type: Active Supplier

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) casey@ecitx.com

Extreme Air Duct Cleaning And Restoration Services

Address 5934 Rutherglenn Dr
Houston, TX 77096 Participation Type: Active Supplier

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) extremeairducthouston@yahoo.com

EZ-ACCESS (Homecare Products Inc.)

Address 700 Milwaukee Ave N.
Algona, WA 98001 Participation Type: Active Supplier

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) jbowen@ezaccess.com

FACILITIES INTEGRATED SOLUTIONS & CONSULTING LLC

Address 21145 FM 529 SUITE 1114
CYPRESS, TX 77433 Participation Type: Active Supplier

Classifications MBE,HUB (Primary),WBE

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) nhamler@fiscllc.com

Facilities Sources (Dura Pier Facilities Services Ltd.)

Address 13124 Player St.
Houston, TX 77045 Participation Type: Active Supplier

Classifications HUB,WBE

Response Date 07/08/2019
Response Status Submitted
Status Date 07/08/2019

Facility Response Group

Address	100 Crescent Ct #700 Ste Dallas, TX 75201	Participation Type:	Active Supplier
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Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) jcalvaruso@facilityresponse.com

Fannbassllc (Joseph Ball)

Address	900 Commonwealth Place VA , Beach, VA 23464	Participation Type:	Active Supplier
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Classifications MBE (Primary)

Response Status Viewed
Status Date 05/15/2019

Fellowes (FKA) ESI Ergonomic Solutions

Address	4030 E Quenton Dr. Mesa, AZ 85215	Participation Type:	Active Supplier
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Classifications TXM,SBE,WBE

Response Status Viewed
Status Date 06/27/2019

Ferguson Enterprises Inc

Address	21250 foster road spring, TX 77388	Participation Type:	Active Supplier
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Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) Andrew.Flynn@ferguson.com chris.couvillion@ferguson.com

FERN Environmental LLC

Address	1900 W. Gray St. #131631 Houston, TX 77219	Participation Type:	Active Supplier
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Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) greg@fernenvironmental.com

Filter Maintenance Company, Inc

Address	8310 Castleford St, #120 Houston, TX 77040	Participation Type:	Active Supplier
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Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) lora.m@filtermaint.com

FIRST NATIONAL HOMES,INC.

Address	SAME SAME, TX SAME	Participation Type:	Active Supplier
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Classifications MBE,SBE (Primary),HUB

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) fngroup@hotmail.com

Flicgroup (Federal lighting illumination capital)

Address	1256 Main Street Southlake, TX 76092	Participation Type:	Active Supplier
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Classifications	SBE (Primary)
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Invitation Date	05/14/2019
Invitation Type	Automatic
Invitation Email(s)	J.sheehan@flicgroup.com

floors 2 adore

Address	2314 alassio isle missori city, TX 77459	Participation Type:	Active Supplier
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Classifications	MBE,SBE,HUB
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Invitation Date	05/14/2019
Invitation Type	Automatic
Invitation Email(s)	floors2adore@yahoo.com

Floor-Tex Commercial Flooring, LLC

Address	12001 FM 3083 Conroe, TX 77301	Participation Type:	Active Supplier
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Invitation Date	05/14/2019
Invitation Type	Automatic
Invitation Email(s)	Dspringer@floortextflooring.com eshumaker@floortextflooring.com

Floral Park Consulting LLC

Address	30, Irving Ave Floral Park, NY 11001	Participation Type:	Active Supplier
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Response Status	Viewed
Status Date	05/15/2019

Fort Bend Mechanical & Construction LLC

Address	13802 Murphy Road Stafford, TX 77477	Participation Type:	Active Supplier
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Invitation Date	05/14/2019
Invitation Type	Automatic
Invitation Email(s)	eric@fortbendmechanical.com

Foundation Specialists

Address	5728 Teague Road Houston, TX 77041	Participation Type:	Active Supplier
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Classifications	MBE,SBE (Primary),HUB
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Invitation Date	05/14/2019
Invitation Type	Automatic
Invitation Email(s)	tony@foundationexperts.com

FRAGMA Construction Services, LLC

Address	9863 Tanner Road Suite H Houston, TX 77041	Participation Type:	Active Supplier
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Invitation Date	05/14/2019
Invitation Type	Automatic
Invitation Email(s)	manny@fragmaconstruction.com
Response Status	Viewed
Status Date	05/14/2019

Frontier Waterproofing

Address 332 E. Oak St.
Denton, TX 76201 Participation Type: Active Supplier

Classifications TCP,TIP,SBE (Primary),HUB

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) haleigh@frontierwaterproofing.com

FRS Trenchcore

Address 7911 Buffalo View Ln
cypress, TX 77433 Participation Type: Active Supplier

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) company@trenchcore.com

Gainsborough Waste

Address 950 McCarty
Houston, TX 77029 Participation Type: Active Supplier

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) larry@gtxwaste.com

Geaux Crates & Storage, LLC

Address 14504 North Freeway
Houston, TX, TX 77090 Participation Type: Active Supplier

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) fred@geauxcrates.com kerry@geauxcrates.com

Gemini Services

Address 546 Southlake Drive
Bullard, TX 75757 Participation Type: Active Supplier

Classifications SBE (Primary)

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) aprilashley@geminisvc.com

General Sports Surfaces LLC

Address 8717 Forum Way
Fort Worth, TX 76140 Participation Type: Active Supplier

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) l.puentes@generalss.com

Generocity Services Inc.

Address 1212 Winding Way
Friendswood, TX 77546 Participation Type: Active Supplier

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) CHAD@GENEROCITYSERVICES.COM
Response Status Viewed
Status Date 06/10/2019

Gerloff Company Inc.

Address	14955 Bulvered Rd San Antonio, TX 78247	Participation Type:	Active Supplier
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Classifications TAS (Primary)

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) jgregory@gerloffinc.com jtitus@gerloffinc.com
Response Date 07/02/2019
Response Status Submitted
Status Date 07/02/2019

Glenn Mikeska Enterprises LLC

Address	1201 Cardiff Road Brookshire, TX 77423	Participation Type:	Active Supplier
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Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) gary@championrestoration.com

Global Disaster Services, Inc.

Address	8050 Evangeline Lane Beaumont, TX 77706	Participation Type:	Active Supplier
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Classifications SBE (Primary)

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) drcaji@aol.com

Global Waste Services LLC

Address	7213 E Mount Houston Rd Houston, TX 77050	Participation Type:	Active Supplier
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Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) jrocha@globalwasteusa.com

Goldstone Exterior Services

Address	1721 Oak Tree Drive Houston, TX 77080	Participation Type:	Active Supplier
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Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) scott@goldstoneexterior.com

Good ol Boyz Plumbing (MDM Plumbing Services LLC)

Address	220 S. 1ST Street Sanger, TX 76266	Participation Type:	Active Supplier
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Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) Info@gobplumbing.com

Grassroots Construction & Maintenance LLC

Address	5645 Hillcroft # 305 Houston, TX 77036	Participation Type:	Active Supplier
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Classifications SBE (Primary)

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) Randy.arnold@grassroots-construction.com

Green Site, LLC

Address	7828 Millers Corner Elkridge, MD 21075	Participation Type:	Active Supplier
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Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) ray@greensitesales.com

Greywater Holding LLC dba X8 Environmental

Address	1110 N AVE. T LUBBOCK, TX 79415	Participation Type:	Active Supplier
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Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) dburnett@x8e.us

Groundbreaker Construction

Address	9898 Bissonnet Houston, TX 77036	Participation Type:	Active Supplier
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Classifications MBE (Primary)

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) roger@gbreaker.com

GSI Highway

Address	2861 S Beltline Rd Dallas, TX 75253	Participation Type:	Active Supplier
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Classifications SBE (Primary)

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) valeriec@gsihighway.com

Gulf Coast Boiler Service Co. (TK Boilers, LLC)

Address	PO Box 710528 Houston, TX 77074	Participation Type:	Active Supplier
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Classifications SBE (Primary)

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) todd@gulfcoastboiler.com martha@gulfcoastboiler.com

Gulf States Laundry Machinery

Address	12647 Memorial Drive Houston, TX 77024	Participation Type:	Active Supplier
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Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) laundrylady2015@gmail.com

Gulftex (B J Interest, Inc.)

Address	7710 Cherry Park Dr., Suite T-425 Houston, TX 77095	Participation Type:	Active Supplier
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Classifications SBE (Primary)

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) billt@gulftex92.com

GW Phillips Concrete Construction, Inc.

Address	117 Oates Rd Houston, TX 77013	Participation Type:	Active Supplier
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Classifications	SBE (Primary)
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Invitation Date	05/14/2019
Invitation Type	Automatic
Invitation Email(s)	accounting@gwphillipsconstruction.com

Hallmark Mitigation & Construction

Address	703 Golden Bear Lane Kingwood, TX 77339	Participation Type:	Active Supplier
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Classifications	SBE,WBE (Primary)
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Invitation Date	05/14/2019
Invitation Type	Automatic
Invitation Email(s)	jhallmark@hallmark-mc.com
Response Date	07/08/2019
Response Status	Submitted
Status Date	07/08/2019

Hardy Construction (Hardy Stephenson LLC)

Address	4215 Carter Ferry Rd Milam,, TX 75959	Participation Type:	Active Supplier
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Classifications	SBE (Primary)
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Invitation Date	05/14/2019
Invitation Type	Automatic
Invitation Email(s)	steve@hardyconstructioncompany.com

Harness Roofing Inc.

Address	415 South Main Harrison, AR 72601	Participation Type:	Active Supplier
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Invitation Date	05/14/2019
Invitation Type	Automatic
Invitation Email(s)	dwallin@harnessroofing.com

Harris Construction (RJ Harris Construction (Gulf Coast)LP)

Address	611 FM 1960 Bypass Road East Humble, TX 77338	Participation Type:	Active Supplier
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Classifications	HUB,WBE (Primary)
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Invitation Date	05/14/2019
Invitation Type	Automatic
Invitation Email(s)	bids@harrisconstruction.us.com

HB Construction

Address	3223 S. Loop 289 Lubbock, TX 79423	Participation Type:	Active Supplier
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Invitation Date	05/14/2019
Invitation Type	Automatic
Invitation Email(s)	chrisl@hbconstruction.com

HENECO ENGINEERING AND CONSULTING

Address	810 Highway 6 South Houston, TX 77079	Participation Type:	Active Supplier
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Invitation Date	05/14/2019
Invitation Type	Automatic
Invitation Email(s)	alex.dawotola@heneco.com

Henthorn Commercial Construction, LLC

Address	2011 Avenue C Lubbock, TX 79404	Participation Type:	Active Supplier
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Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) dawson.rhett@gmail.com

Heritage One Roofing, Inc.

Address	3217 Halifax Street Dallas, TX 75247	Participation Type:	Active Supplier
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Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) cubsfan10@hotmail.com vince@heritageoneroofing.com

Hilbrick Incorporated

Address	1801 Westlake Drive #108 West Lake Hills, TX 78746	Participation Type:	Active Supplier
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Classifications SBE (Primary),HUB

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) mhillbrick@hilbrick.com

Hi-Mark Roofing & Waterproofing

Address	PO Box 1020 Pinehurst, TX 77362	Participation Type:	Active Supplier
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Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) julie@hi-markroofing.com john@hi-markroofing.com follis_accounting@att.net
Response Status Viewed
Status Date 05/15/2019

HJD Capital Electric, Inc.

Address	5424 Hwy 90 W San Antonio, TX 78227	Participation Type:	Active Supplier
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Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) marketing@hjdcapital.com

Holtz/Adams Construction and Consulting, LLC

Address	P.O. Box 2728 Universal City, TX 78148	Participation Type:	Active Supplier
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Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) betsy@holtzadamsconstruction.com
Response Status Viewed
Status Date 06/10/2019

Honesty Construction Group (HCG Management LLC)

Address	3102 Brahman Dr Manvel, TX 77578	Participation Type:	Active Supplier
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Classifications MBE (Primary),SBE,HUB

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) gregwilliams@honestyconstructiongroup.com

Hooper Strategies

Address	515 Davis Rd. Granbury, TX 76049	Participation Type:	Active Supplier
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Invitation Date	05/14/2019
Invitation Type	Automatic
Invitation Email(s)	Les@hooperstrategies.com

Horizon International Group, LLC

Address	4204 Bellaire Boulevard Houston, TX 77025	Participation Type:	Active Supplier
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Classifications	MBE,TAS,SBE (Primary),HUB
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Response Date	07/08/2019
Response Status	Submitted
Status Date	07/08/2019

Horns Crew Trucking (Alvin Horn)

Address	107 B Cherie Ln Longview, TX 75604	Participation Type:	Active Supplier
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Classifications	MBE,SBE (Primary),HUB
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Invitation Date	05/14/2019
Invitation Type	Automatic
Invitation Email(s)	hornscREWhornscREW@yahoo.com

Houston Elite Risk Management (T.R. Grace & Company, Inc.)

Address	P.O. Box 420458 Houston, TX 77242	Participation Type:	Active Supplier
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Invitation Date	05/14/2019
Invitation Type	Automatic
Invitation Email(s)	ngrace@h-erisk.com
Response Status	Viewed
Status Date	05/14/2019

Houtex Electric

Address	712 Booth St. Houston, TX 77009	Participation Type:	Active Supplier
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Invitation Date	05/14/2019
Invitation Type	Automatic
Invitation Email(s)	houtexelectric@hotmail.com

Hou-Tex Glass & Mirror Co (Hou Tex Newnom Inc.)

Address	1153 Brittmoore Rd Houston, TX 77043	Participation Type:	Active Supplier
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Invitation Date	05/14/2019
Invitation Type	Automatic
Invitation Email(s)	rick@houtexglass.com

HSI Services, Inc

Address	41232 Park 290 Drive Waller, TX 77484	Participation Type:	Active Supplier
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Invitation Date	05/14/2019
Invitation Type	Automatic
Invitation Email(s)	stephen@hsi-service.com kerri@hsi-service.com

HTX GROUP LLC

Address 11200 FUQUA ST.
HOUSTON, TX 77089 Participation Type: Active Supplier

Classifications MBE (Primary)

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) htx_group@yahoo.com

Hubble Electronics, LLC (Same)

Address 10302 Prospect Hill Dr
Houston, TX 77064-5414 Participation Type: Active Supplier

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) Robert@hubbleelectronics.com

Hudson Building Systems

Address 10412 Rockley Road
Houston, TX 77099 Participation Type: Active Supplier

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) smonigold@hudsonbuildingsystems.com

Hunt and Associates Inc.

Address 4909 E. Grimes Ave, Suite 118
Harlingen, TX 78550 Participation Type: Active Supplier

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) KeithF54@aol.com

Hyco Building Maintenance

Address 8301 Braniff ste 102
Houston, TX 77061 Participation Type: Active Supplier

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) forrest1@usfacilitytec.com

ICC Thermal Mapping and Data Analytcs (Infrared Concepts Corporation)

Address 465 South Orlando Ave
Maitland, FL 32825 Participation Type: Active Supplier

Classifications SBE (Primary),WBE

Response Status Viewed
Status Date 05/14/2019

ICF Incorporated, LLC

Address 9300 Lee Highway
Fairfax, VA 22031 Participation Type: Active Supplier

Response Status Viewed
Status Date 05/15/2019

ICON Diversified, LLC

Address 1909 Woodland Hills Lane
Weatherford, TX 76087

Participation Type: Active Supplier

Classifications SBE (Primary),HUB,WBE

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) julie.ingram@icondiversified.com
Response Status Viewed
Status Date 06/17/2019

Idlewood Construction

Address 13721 ALMEDA SCHOOL RD
Houston, TX 77047

Participation Type: Active Supplier

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) tallor@idlewoodconstruction.com
Response Status Viewed
Status Date 06/13/2019

IEM, Inc.

Address 2801 Slater Rd., Suite 110
Morrisville, NC 27560

Participation Type: Active Supplier

Classifications HGA,TXM (Primary)

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) danielle.burns@iem.com

Imani Quality Concept LLC

Address 3115Washington Blvd
Beaumont, TX 77705

Participation Type: Active Supplier

Classifications MBE,SBE (Primary),HUB

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) hardy@imaniqualityconcepts.com

Imbue Cleaning Solutions

Address 2397 Richwood Drive
Augusta, GA 30906

Participation Type: Active Supplier

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) Jermezw@imbuecleaning.com

INFINITY CONTRACTORS INT'L LTD

Address 2563 E LOOP 820 N
FORT WORTH, TX 76118

Participation Type: Active Supplier

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) JBSALTER@INFINITYCONTRACTORS.COM

Interfacing Company of Texas

Address 14850 Woodham
Houston, TX 77073

Participation Type: Active Supplier

Classifications MBE,SBE (Primary),WBE

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) acct@ictxwavemedia.net glenn.brooks@ictxwavemedia.net info@ictxwavemedia.net
terrell.hubenak@ictxwavemedia.net

INTERNATIONAL PROPERTY DEVELOPMENTS LLC DBA THE SIGNITURE GROUP

Address 346 Twin City Hwy
Port Neches, TX 77651-6203 Participation Type: Active Supplier

Classifications SBE (Primary)

Response Date 07/08/2019

Response Status Submitted

Status Date 07/08/2019

Interstate Restoration LLC

Address 3401 Quorum Dr
Fort Worth, TX 76137 Participation Type: Active Supplier

Invitation Date 05/14/2019

Invitation Type Automatic

Invitation Email(s) khartz@interstaterestoration.com

Response Status Unsubmitted

Status Date 07/08/2019

iParametrics, LLC

Address 2325 Lakeview Parkway
Alpharetta, GA 30009 Participation Type: Active Supplier

Classifications SBE (Primary)

Invitation Date 05/14/2019

Invitation Type Automatic

Invitation Email(s) paul.pelletier@iparametrics.com

I-Raos, Inc

Address 8765 Orchard View Lane
Pearland, TX 77584 Participation Type: Active Supplier

Response Status Viewed

Status Date 05/31/2019

ISES Corporation

Address 3100 Breckinridge Blvd.
Duluth, GA 30087 Participation Type: Active Supplier

Classifications MBE (Primary),SBE

Invitation Date 05/14/2019

Invitation Type Automatic

Invitation Email(s) jamesh@isescorp.com RobG@isescorp.com MaryjaneS@isescorp.com

Response Status Viewed

Status Date 05/31/2019

J Frank Consulting (Joan Frank)

Address 105 CR 530
Fairfield, TX 75840 Participation Type: Active Supplier

Classifications WBE (Primary)

Invitation Date 05/14/2019

Invitation Type Automatic

Invitation Email(s) jfsartin@gmail.com

J Reynolds & Co., Inc.

Address 369 Sansom Blvd. Participation Type: Active Supplier
Saginaw, TX 76179

Classifications TIP (Primary)

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) clint@jreynolds.com mskipper@jreynolds.com Jodie@jreynolds.com

J2 General, LLC

Address P.O. Box 1028 Participation Type: Active Supplier
Cedar Park, TX 78630

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) jrider@J2general.com

JABIS Security Services

Address 7421 Burnet Rd. Participation Type: Active Supplier
Austin, TX 78757

Response Status Viewed
Status Date 05/25/2019

Jahmor Janitorial Services

Address 3814 Goulburn Participation Type: Active Supplier
Houston, TX 77045

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) dsmith@jahmoreenterprise.com

Jamail & Smith Construction, LP

Address 8868 Research Blvd. Participation Type: Active Supplier
Austin, TX 78758

Classifications TAS,TCP,TXM

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) gsmith@jamailsmith.com
Response Status Unsubmitted
Status Date 07/05/2019

JAX CONSTRUCTION

Address 7021 MILE 7 1/2 RD Participation Type: Active Supplier
MISSION, TX 78573

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) jaxconstructionrgv@yahoo.com

JBRI Construction Services, LLC

Address P.O.Box 147 Participation Type: Active Supplier
Pinehurst, TX 77362

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) jbriservices@yahoo.com

JC Stonewall Constructors, LP

Address	11210 Steeplecrest Drive Houston, TX 77065	Participation Type:	Active Supplier
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Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) jcolwell@stonewallconstructors.com

Jeffrey's Landscaping

Address	636 N Ed Carey Dr. STE 300 Harlingen, TX 78552	Participation Type:	Active Supplier
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Classifications MBE (Primary)

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) ydiaz5830@gmail.com

JEGAS Construction

Address	PO Box 25183 Houston, TX 77265	Participation Type:	Active Supplier
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Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) jegastx@gmail.com

JERICO FOUNDATION REPAIR

Address	9430 WHITE CHAPEL HOUSTON, TX 77074	Participation Type:	Active Supplier
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Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) ken@trustjericho.com

Jet Industrial Service Group

Address	23264 IH 10 Vidor, TX 77662	Participation Type:	Active Supplier
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Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) c.townley@jetisg.com

Jim E Owens, Facilities Consulting, LLC

Address	15508 Avenue C Channelview, TX 77530-4024	Participation Type:	Active Supplier
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Classifications SBE (Primary)

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) jeowens@me.com

JKAJ SERVICE CORP, LLC

Address	16103 Queensdale Dr. Houston, TX 77082	Participation Type:	Active Supplier
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Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) jkajservice@outlook.com

JNI

Address	2704 N. MLK Lubbock, TX 79403	Participation Type:	Active Supplier
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Classifications	MBE (Primary),HUB
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Invitation Date	05/14/2019
Invitation Type	Automatic
Invitation Email(s)	jniccontractors@hotmail.com

Jon M. Warren, LLC

Address	122 Private Road 3005 Decatur, TX 76234	Participation Type:	Active Supplier
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Classifications	DIR,HUB (Primary)
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Invitation Date	05/14/2019
Invitation Type	Automatic
Invitation Email(s)	jon@jonwarren.net

Jones and Moore Hauling com

Address	12407 Ormandy Houston, TX 77085	Participation Type:	Active Supplier
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Classifications	SBE (Primary)
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Invitation Date	05/14/2019
Invitation Type	Automatic
Invitation Email(s)	jonesandmoorehauling@yahoo.com

Jones Lang LaSalle (JLL)

Address	1400 Post Oak Blvd Houston, TX 77056	Participation Type:	Active Supplier
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Invitation Date	05/14/2019
Invitation Type	Automatic
Invitation Email(s)	sundaresh.kamath@am.jll.com

JR Thomas Group, Inc.

Address	2019 Wichita St Houston, TX 77004	Participation Type:	Active Supplier
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Invitation Date	05/14/2019
Invitation Type	Automatic
Invitation Email(s)	jthomas@tgmhouston.com kimw@tgmhouston.com
Response Status	Viewed
Status Date	06/04/2019

JUST CONSTRUCTION

Address	4241 Purdue Street Houston, TX 77005	Participation Type:	Active Supplier
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Invitation Date	05/14/2019
Invitation Type	Automatic
Invitation Email(s)	justconstruction14@gmail.com

Jv-janitorial

Address	5805 tackett ct Fortworth, TX 76112	Participation Type:	Active Supplier
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Invitation Date	05/14/2019
Invitation Type	Automatic
Invitation Email(s)	j_vjanitorial@yahoo.com

K & K Quality Contractors LLC (K & K Quality Contractors)

Address	2210 Pearl Bay Ct Pearland, TX 77584	Participation Type:	Active Supplier
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Response Status	Unsubmitted
Status Date	06/21/2019

K S Restoration, Inc.

Address	P. O. Box 182522 Arlington, TX 76096	Participation Type:	Active Supplier
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Classifications	MBE,SBE,HUB (Primary),WBE
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Invitation Date	05/14/2019
Invitation Type	Automatic
Invitation Email(s)	ksrestoration@yahoo.com

KANKO (Floyd's Chores & Odd Jobs)

Address	2031 Cedar Valley Dallas, TX 75232	Participation Type:	Active Supplier
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Invitation Date	05/14/2019
Invitation Type	Automatic
Invitation Email(s)	kankobidops@gmail.com

KIKO Construction (KIKOCon, Inc.)

Address	738 Washington Circle Harlingen, TX 78550	Participation Type:	Active Supplier
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Classifications	MBE,SBE (Primary)
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Invitation Date	05/14/2019
Invitation Type	Automatic
Invitation Email(s)	vlozano.kikocon@gmail.com

KING METALS & CORES

Address	6022 Leedale St houston, TX 77016	Participation Type:	Active Supplier
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Invitation Date	05/14/2019
Invitation Type	Automatic
Invitation Email(s)	fabiola@kingmetalsouston.com

Kiwi Services

Address	2245 Keller Way Carrollton, TX 75006	Participation Type:	Active Supplier
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Response Status	Viewed
Status Date	06/28/2019

KMD Hospitality (KMD Hospitality LLC)

Address	10706 Kentington Oak Drive Humble, TX 77396	Participation Type:	Active Supplier
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Classifications	MBE,SBE (Primary),WBE
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Invitation Date	05/14/2019
Invitation Type	Automatic
Invitation Email(s)	karen@kmdhospitality.com annette@kmdhospitality.com

Knight Restoration Services

Address	901 Waterfall Way Richardson, TX 75080	Participation Type:	Active Supplier
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Invitation Date	05/14/2019
Invitation Type	Automatic
Invitation Email(s)	Daniel@knightrestoration.com

KR Allen Construction, LLC

Address	Post Office Box 9198 Bacliff, TX 77518	Participation Type:	Active Supplier
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Classifications	SBE (Primary)
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Invitation Date	05/14/2019
Invitation Type	Automatic
Invitation Email(s)	larry@krallen.net

Kriston Construction Company Inc

Address	P O Box 429 Beaumont, TX 77704	Participation Type:	Active Supplier
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Invitation Date	05/14/2019
Invitation Type	Automatic
Invitation Email(s)	harrykilgore@kristonconstruction.com

Krug Inc.

Address	421 Manitou Drive Kitchener, ON Canada N2C 1L5	Participation Type:	Active Supplier
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Response Status	Viewed
Status Date	05/30/2019

L&S Associates, LLC

Address	135 Victoria Drive E Montgomery, TX 77356	Participation Type:	Active Supplier
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Invitation Date	05/14/2019
Invitation Type	Automatic
Invitation Email(s)	jlookbook@yahoo.com gllookabaugh@yahoo.com

L.D. Bundren Painting, Inc.

Address	26110 Longenbaugh Rd. Katy, TX 77493	Participation Type:	Active Supplier
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Invitation Date	05/14/2019
Invitation Type	Automatic
Invitation Email(s)	mfiorenza@bundrenpainting.com

LaneStaffing, Inc.

Address	2211 Norfolk Suite 150 Houston, TX 77098	Participation Type:	Active Supplier
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Classifications	MBE,SBE (Primary),HUB,WBE
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Invitation Date	05/14/2019
Invitation Type	Automatic
Invitation Email(s)	clane@lanestaff.com

LaTx Construction Services

Address	2412 1/2 Arbor st Houston, TX 77004	Participation Type:	Active Supplier
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Invitation Date	05/14/2019
Invitation Type	Automatic
Invitation Email(s)	latxconstructionservices@gmail.com

Launch Point CDC, Inc.

Address	5807 Little York Houston, TX 77016	Participation Type:	Active Supplier
Classifications	MBE (Primary),SBE,HUB,WBE		
Invitation Date	05/14/2019		
Invitation Type	Automatic		
Invitation Email(s)	imayhorn@yahoo.com		

LBNM Corporation

Address	9003 Clearwater Ranch Ln Richmond, TX 77407	Participation Type:	Active Supplier
Classifications	MBE (Primary),SBE,HUB		
Invitation Date	05/14/2019		
Invitation Type	Automatic		
Invitation Email(s)	tbakare@lbnm-corp.com		
Response Status	Viewed		
Status Date	06/11/2019		

Leather Only Products

Address	9220 Summerbell Lane Houston, TX 77074	Participation Type:	Active Supplier
Classifications	SBE (Primary)		
Invitation Date	05/14/2019		
Invitation Type	Automatic		
Invitation Email(s)	cn@leatheronlyproducts.com		

Lee Services Inc.

Address	P. O. Box 1053 New Caney, TX 77357	Participation Type:	Active Supplier
Invitation Date	05/14/2019		
Invitation Type	Automatic		
Invitation Email(s)	jennifer@leeservicesinc.com		

Leidos, Inc.

Address	2301 Lucien Way Maitland, FL 32751	Participation Type:	Active Supplier
Classifications	HGA (Primary),TXM		
Invitation Date	05/14/2019		
Invitation Type	Automatic		
Invitation Email(s)	bdrmarketing@beckdr.com		

Lessman Roofing and Sheet Meda

Address	113 Rhodes St G and H Conroe, TX 77301	Participation Type:	Active Supplier
Invitation Date	05/14/2019		
Invitation Type	Automatic		
Invitation Email(s)	amy@lessmanroofing.com		

Level Infrastructure LLC

Address	6100 Richmond ave #224 Houston, TX 77057	Participation Type:	Active Supplier
Classifications	MBE,SBE (Primary),HUB		
Invitation Date	05/14/2019		
Invitation Type	Automatic		
Invitation Email(s)	Ramesh@levelinfra.com		

Levys On The Run Landscaping & Janitorial Services LLC

Address 11752 south harrells ferry rd ste F Participation Type: Active Supplier
baton rouge, LA 70819

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) levysonthrun@outlook.com

Lighthouse Construction, LLC

Address P.O. Box 160 Participation Type: Active Supplier
Burnet, TX 78611

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) nlighthouseconstruction@aol.com
Response Status Viewed
Status Date 05/15/2019

Link Staffing Services (Stafflink, Inc.)

Address 12097 Old Hammond Hwy., Ste. E-1 Participation Type: Active Supplier
Baton Rouge, LA 70816

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) ktafilaj@linkstaffing.com

LMC Corp (Lee Construction and Maintenance)

Address 9191 Winkler Dr. A Participation Type: Active Supplier
Houston, TX 77017

Classifications MBE,TAS,SBE (Primary),HUB

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) d.maxwell@lmccorp.net emily.gorham@lmccorp.net ewauters@lmccorp.net jlee@lmccorp.net
john.lee@lmccorp.net
Response Status Viewed
Status Date 05/30/2019

Logistical Concepts LLC

Address 5830 Shirley Lane Participation Type: Active Supplier
Humble, TX 77396

Classifications MBE (Primary)

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) hwilson@logicepts.com

LongCrete (Longhill Group, Inc.)

Address 4110 Trey Lane Participation Type: Active Supplier
Argyle, TX 76226

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) chrisl@longcrete.com

Lowes Companies Inc

Address 1000 Lowes Blvd Participation Type: Active Supplier
Mooresville, NC 28117

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) Joe.Ratcliff@Lowes.com

L-Sync, LLC

Address	2911 Mirado Grand Prairie, TX 75054	Participation Type:	Active Supplier
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Invitation Date	05/14/2019
Invitation Type	Automatic
Invitation Email(s)	joe.james@l-sync.com
Response Status	Viewed
Status Date	06/19/2019

Luchazie Construction (Luchazie General Store and Restaurant dba Luchazie Construction)

Address	1023 East State HWY 44 San Diego, TX 78384	Participation Type:	Active Supplier
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Invitation Date	05/14/2019
Invitation Type	Automatic
Invitation Email(s)	luchazie@yahoo.com

LVC Technologies, LLC

Address	7606 Lakeshore Point Lane Rosenberg, TX 77469	Participation Type:	Active Supplier
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Invitation Date	05/14/2019
Invitation Type	Automatic
Invitation Email(s)	nick@lvctech.com august@lvctech.com
Response Status	Viewed
Status Date	05/14/2019

MAF ENTERPRISES, INC.

Address	7830 LETTIE HOUSTON, TX 77075	Participation Type:	Active Supplier
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Classifications	SBE,HUB (Primary),WBE
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Invitation Date	05/14/2019
Invitation Type	Automatic
Invitation Email(s)	MELISSA@MAF1998.COM

MAGIC ONE SERVICES LLC

Address	18 Summithill Place Spring, TX 77381	Participation Type:	Active Supplier
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Invitation Date	05/14/2019
Invitation Type	Automatic
Invitation Email(s)	gabe@magic1services.com

MainStage Theatrical Supply

Address	8761A Ely Road Pensacola, FL 32514	Participation Type:	Active Supplier
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Invitation Date	05/14/2019
Invitation Type	Automatic
Invitation Email(s)	mainstagesales@gmail.com

Maintenance World

Address	6497 Alisa Ln Houston, TX 77084	Participation Type:	Active Supplier
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Invitation Date	05/14/2019
Invitation Type	Automatic
Invitation Email(s)	maintenanceworld16@gmail.com

Majestik Industries, L.L.C.

Address	1100 Wilson Ct. Humble, TX 77396	Participation Type:	Active Supplier
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Invitation Date	05/14/2019
Invitation Type	Automatic
Invitation Email(s)	travis@majestikllc.com

Major League Roofing

Address	3245 Main Street Frisco, TX 75034	Participation Type:	Active Supplier
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Invitation Date	05/14/2019
Invitation Type	Automatic
Invitation Email(s)	

Mammoth Services, LLC

Address	16850 Saturn Ln Suite 205B Houston, TX 77058	Participation Type:	Active Supplier
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Invitation Date	05/14/2019
Invitation Type	Automatic
Invitation Email(s)	Trisha@usmammoth.com
Response Status	Viewed
Status Date	05/21/2019

MarFran Cleaning, LLC

Address	14510 Redbud Valley Trail Houston, TX 77062	Participation Type:	Active Supplier
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Classifications	MBE,SBE (Primary),HUB,WBE
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Invitation Date	05/14/2019
Invitation Type	Automatic
Invitation Email(s)	marfrancleaning@yahoo.com

Marksmen General Contractors, Inc.

Address	24165 IH-10 W., Ste. 217-744 San Antonio, TX 78257	Participation Type:	Active Supplier
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Invitation Date	05/14/2019
Invitation Type	Automatic
Invitation Email(s)	mandyb@marksmengc.com

Marles enerprises, LLC

Address	18 Sawyer Brook Circle South Portland, ME 04106	Participation Type:	Active Supplier
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Classifications	SBE (Primary)
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Invitation Date	05/14/2019
Invitation Type	Automatic
Invitation Email(s)	gm@marles.net

Marseal Group

Address	105 Denton Drive Roanoke, TX 76262	Participation Type:	Active Supplier
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Classifications	HUB (Primary)
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Response Status	Unsubmitted
Status Date	06/03/2019

Marsh USA

Address	1166 Avenue of the Americas New York, NY 10036	Participation Type:	Active Supplier
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Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) jeb.mcpherson@marsh.com info@marshriskconsulting.com

Marsh Waterproofing, Inc

Address	240 South Main Ste #2 Vidor, TX 77662	Participation Type:	Active Supplier
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Classifications HUB,WBE (Primary)

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) mwaterproofing@aol.com

Mart, Inc.

Address	1503 Perry St Irving, TX 75060	Participation Type:	Active Supplier
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Classifications TAS,TPA,SBE

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) tim@martgc.com projects@martgc.com

McCoy's Building Supply (McCoy Corporation)

Address	1350 I.H. 35 North San Marcos, TX 78666	Participation Type:	Active Supplier
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Response Status Viewed
Status Date 05/31/2019

McGriff Seibels and willams

Address	818 Town and Country Blvd Houston, TX 77449	Participation Type:	Active Supplier
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Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) mjefferson@mcgriff.com

MCS Enterprises

Address	4112 Fannin Houston, TX 77004	Participation Type:	Active Supplier
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Classifications MBE,SBE (Primary)

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) bids@mcs-enterprises.com

McVey Paint & Wallcovering, Inc.

Address	2322 Timberbranch Ct Magnolia, TX 77355	Participation Type:	Active Supplier
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Classifications SBE (Primary)

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) roxannemcvey@aol.com

Metroclean Commercial Building Services (Soji Services, Inc. dba Metroclean)

Address 9000 S. W. Freeway Participation Type: Active Supplier
Houston, TX 77074

Classifications MBE,HUB,WBE (Primary)

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) plam@metrocleanonline.com sapereira@metrocleanonline.com

MFR Solutions, Inc.

Address One Riverway Participation Type: Active Supplier
Houston, TX 77056

Classifications MBE (Primary),HUB

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) egarza@mfrsolutions.com

MHE Intermediate Holdings,LLC (Miner Houston, Ltd)

Address 8329 Kempwood Participation Type: Active Supplier
Houston, TX 77055

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) jbartels@minercorp.com

Micro-X1 Inc.

Address same as above Participation Type: Active Supplier
Friendswood, TX 77546

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) rharris@microx1.com

Mid-Continental Restoration Company, Inc.

Address 4101 Murray Ave. Participation Type: Active Supplier
Fort Worth, TX 76117

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) dalyne_fowler@midcontinental.com jon_carrier@midcontinental.com
Response Status Viewed
Status Date 06/10/2019

Miracle Method of Austin (Nartor Associates Inc)

Address 8906 Wall St, Suite 501 Participation Type: Active Supplier
Austin, TX 78754

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) adominick@miraclemethod.com

Mitchell Contracting

Address 5401 Milwee Participation Type: Active Supplier
Houston, TX 77092

Classifications SBE (Primary)

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) mike@mitchellcontracting.com

MJ McMurrey Construction LLC

Address 1603 Walton Street
Houston, TX 77009

Participation Type: Active Supplier

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) marshall@mjmcm.com
Response Status Viewed
Status Date 06/27/2019

MJR EDUCATIONAL SUPPLIES

Address 14504 Briar Forest Drive Houston, TX
77077
Houston, TX 77077

Participation Type: Active Supplier

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s)

MMS-TX GROUP, LLC

Address 22877 Delta DR
PORTER, TX 77365

Participation Type: Active Supplier

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) mmartinez@mmstxgroup.com
Response Status Viewed
Status Date 05/14/2019

Mooring Recovery Services

Address 2110 113th Street
Grand Prairie, TX 75050

Participation Type: Active Supplier

Classifications TCP,TIP

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) ainglis@mooringusa.com
Response Status Unsubmitted
Status Date 07/08/2019

Morales Construction Services, Inc.

Address P.O. Box 248
Mansfield, TX 76063

Participation Type: Active Supplier

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) rey@morales-cs.com

MPACT STRATEGIC CONSULTING, LLC

Address 4615 SW Freeway
Houston, TX 77027

Participation Type: Active Supplier

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) abartholomew@mpact-consulting.com
Response Status Viewed
Status Date 06/12/2019

Mr Electric of NW Houston

Address 13325 VETERANS MEMORIAL
HOUSTON, TX 77014

Participation Type: Active Supplier

Classifications MBE,SBE (Primary),HUB

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) rocky.burgess@mail.mrelectric.com

MTC Exterior Maintenance

Address	3818 Glenwood Drive Richmond, TX 77406	Participation Type:	Active Supplier
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Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) wkizziah@comcast.net

Myron McDowell Construction

Address	306 N. Main, Suite F Dayton, TX 77535	Participation Type:	Active Supplier
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Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) myron@myronmcdowellconstruction.com

Nacogdoches Iron Works, Inc.

Address	4750 South US Hwy 59 Nacogdoches, TX 75964	Participation Type:	Active Supplier
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Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) adavis@nacironworks.com
Response Status Viewed
Status Date 05/14/2019

NAH Sports Flooring, LLC

Address	3528 East T.C. Jester BLVD Houston, TX 77018	Participation Type:	Active Supplier
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Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) ahammer@covington.com

Namco Dallas (Namco Cleaning Solutions Inc)

Address	707 Robbie Dr Suite 100 Irving, TX 75061	Participation Type:	Active Supplier
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Classifications MBE,SBE (Primary),HUB,WBE

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) jramirez040@yahoo.com

NATION WASTE INC

Address	P O BOX 91017 HOUSTON, TX 77291	Participation Type:	Active Supplier
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Classifications MBE,SBE (Primary),HUB,WBE

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) mrios@nationwaste.us jason@nationwaste.us

National Glazing Solutions, LLC

Address	981 Joseph E Lowery Blvd NW Suite 106 Atlanta, GA 30318	Participation Type:	Active Supplier
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Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) Donnie@filmsandgraphics.com

National Precisionaire, LLC

Address 21321 INVERNESS FOREST BLVD Participation Type: Active Supplier
HOUSTON, TX 77073

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) acct@precisionaire-tx.com

Near Future LLC

Address 10833 Alder Circle Participation Type: Active Supplier
Dallas, TX 75238

Classifications MBE,HUB

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) estimator@nearfuture.biz

NEIL TECHNICAL SERVICES CORP

Address 11304 windfern rd Participation Type: Active Supplier
houston, TX 77064

Classifications SBE (Primary)

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) bworthington@ntshouston.com
Response Status Viewed
Status Date 06/21/2019

Network Cabling Services, Inc.

Address 12626 Fuqua Street Participation Type: Active Supplier
Houston, TX 77034

Classifications DIR,TCP,WBE

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) mteel@ncs-tx.com

NJAC Construction

Address PO BOX 703 Participation Type: Active Supplier
Seabrook, TX 77586

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) bmodisette@njacco.com

No Slip, Just Grip LLC

Address 458 ASHLAND DR Participation Type: Active Supplier
CORPUS CHRISTI, TX 78412

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) kirby@noslipjustgrip.com

Nobe Nash, Inc

Address 727 N. Shepherd Dr Participation Type: Active Supplier
Houston, TX 77007

Classifications TIP (Primary)

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) luis.garcia@nobenash.com

NVS Corporate Services, Inc.

Address	1474 W. Price Road, Suite 7 Brownsville, TX 78520	Participation Type:	Active Supplier
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Classifications MBE,SBE (Primary),HUB

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) nicksoto@nvscsi.com

OBELLO, INC

Address	12500 Merit Drive Dallas, TX 75251	Participation Type:	Active Supplier
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Classifications MBE (Primary),WBE

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) dobcalldemo@gmail.com

OLVAZ Construction Inc.

Address	16835 Headwaters Forest Dr. Humble, TX 78346	Participation Type:	Active Supplier
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Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) M.olmeda@olvazconstruction.com

Omega Engineers, Inc.

Address	16360 Park Ten Place, Ste 325 Houston, TX 77084	Participation Type:	Active Supplier
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Classifications MBE,DIR,HGA,USC,SBE (Primary),HUB

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) scastaneda@omegaengineers.com

Omega Roofing & Construction

Address	16215 Westheimer Rd Houston, TX 77082	Participation Type:	Active Supplier
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Classifications MBE (Primary),SBE,HUB

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) alvin@omegarc.com
Response Status Viewed
Status Date 05/17/2019

Palacios Marine & Industrial Coatings, Inc.

Address	PO Box 875 Palacios, TX 77465	Participation Type:	Active Supplier
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Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) jaime@palaciosmarineindustrial.com

Paramount Metal Systems, LLC

Address	500 Pleasant Valley Drive, Bldg. A Little Rock, AR 72227	Participation Type:	Active Supplier
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Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) mnorman@paramountmetalsystems.com

Parich Roofing Construction

Address P.O. Box 1418
Magnolia, TX 77353

Participation Type: Active Supplier

Response Status Viewed
Status Date 05/22/2019

Party Props Inc.

Address 4025 Willowbend Blvd.
Houston, TX 77025

Participation Type: Active Supplier

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) rusty@partypropsinc.com

PB&J Pavement Marking, Inc.

Address 14019 SW Freeway #301-302
Sugar Land, TX 77478

Participation Type: Active Supplier

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) bengleman@hotmail.com

PCJ Consultants Inc.

Address 13110 Green Shores Lane
Rosharon, TX 77583

Participation Type: Active Supplier

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) pcj@pcj-usa.com

PHD Resources & Taxes

Address 7324 Southwest Fwy
Houston, TX 77074

Participation Type: Active Supplier

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) positivehelpdetermined@gmail.com

PIC Printing

Address 4521 S. Hulen Street
Fort Worth, TX 76109

Participation Type: Active Supplier

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) info@pic-printing.com

PMG PROJECT MANAGEMENT GROUP, LLC

Address 2723 Houston Ave
Houston, TX 77009

Participation Type: Active Supplier

Classifications MBE,SBE (Primary),HUB

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) vladimirnaranjo@pmgunited.com

Point Alliance Solutions

Address 2500 Citywest Blvd.
Houston, TX 77042

Participation Type: Active Supplier

Classifications MBE (Primary),SBE

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) emanafshar@gmail.com Luis@pas-texas.com mikeafshar52@gmail.com

Polygon US Corporation

Address 1465 E. Sam Houston Pkwy S., Suite 190
Pasadena, TX 77503

Participation Type: Active Supplier

Classifications TXM (Primary)

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) summer.street@polygongroup.com

Portable Air, LC

Address 4140 Rice Drier Ste 2G
Pearland, TX 77581

Participation Type: Active Supplier

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) lisa@portableac.com

Post L Group, LLC

Address 6015 Harris Pkwy Ste 110
Fort Worth, TX 76132

Participation Type: Active Supplier

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) bids@postlgroup.com

Post Oak Construction LLC

Address 6514 Winfree Dr.
Houston, TX 77087

Participation Type: Active Supplier

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) cesparza.poc@gmail.com jibarra.poc@gmail.com

Power Field Services (Marine Connection Services, Inc.)

Address 1555 FM 517 Rd West
Dickinson, TX 77539

Participation Type: Active Supplier

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) havis@powerfieldservices.com

Precision Management Solution Inc.

Address 4565 River RD
Ellenwood, GA 30294

Participation Type: Active Supplier

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) amorgan@precisionmgmtsolution.com

Premier Shade Design, LLC (Muse)

Address 17211 Fawn Cloud Ln
San Antonio, TX 78248

Participation Type: Active Supplier

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) jim@premiershadedesign.com

Presidential Staffing Solutions

Address 7202 Glen Ellen Bay
San Antonio, TX 78244

Participation Type: Active Supplier

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) m.nicole@presidentialstaffing.com

Prestige Building Maintenance

Address PO BOX 940003
Houston, TX 77094

Participation Type: Active Supplier

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) j.botto@prestigebms.com

Prime Facility Services Group, Inc.

Address 6420 Richmond Avenue, #260
Houston, TX 77056

Participation Type: Active Supplier

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) rafaelp@primefacilityservicesgroup.com

Prime Maintenance & Construction

Address 103 Commerce Rd.
Alice, TX 78332

Participation Type: Active Supplier

Classifications HUB (Primary)

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) ccruz@pmc303.com

Prime Vendor Inc.

Address 4622 Cedar Avenue
Wilmington, NC 28403

Participation Type: Active Supplier

Response Status Viewed
Status Date 05/15/2019

Pristine Systems

Address 2307 Enchanted Pk Ln.
Katy, TX 77450

Participation Type: Active Supplier

Classifications MBE,WBE (Primary)

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) cmonterrubio@pristinesystemsusa.com

Proposal Riordan

Address 10606 Oak Valley Court
Austin, TX 78736

Participation Type: Active Supplier

Classifications WBE (Primary)

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) proposalriordan@austin.rr.com

Pro-Tech Facility Restoration, LLC

Address 10703 Highland Woods
Sugar Land, TX 77498

Participation Type: Active Supplier

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) Victor.Shin@pt-Restoration.com

PSA Constructors Inc.

Address	2730 N. Stemmons Frwy Dallas, TX 75207	Participation Type:	Active Supplier
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Classifications MBE,SBE (Primary),HUB

Invitation Date 05/14/2019

Invitation Type Automatic

Invitation Email(s) chassall@psaonline.com jwilliams@psaonline.com paliu@psaonline.com

PTY Multiservices, LLC

Address	2261 Northpark Dr #255 Kingwood, TX 77339	Participation Type:	Active Supplier
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Invitation Date 05/14/2019

Invitation Type Automatic

Invitation Email(s) info@ptymultiservices.com

Pure Clean Building Services

Address	1621 No.51st St. washington park, IL 62204	Participation Type:	Active Supplier
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Invitation Date 05/14/2019

Invitation Type Automatic

Invitation Email(s) everett@purecleanstl.com

QC Laboratories, Inc.

Address	10180 Northwest Freeway Houston, TX 77092	Participation Type:	Active Supplier
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Invitation Date 05/14/2019

Invitation Type Automatic

Invitation Email(s) bcopus@qclabs.com

Quadra Mind Enterprise, Inc.

Address	6302 Stonewood Pointe lane Houston, TX 77066	Participation Type:	Active Supplier
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Classifications MBE,SBE (Primary),HUB,WBE

Invitation Date 05/14/2019

Invitation Type Automatic

Invitation Email(s) sfrancis@quadramindent.com

Radius Design Works, LLC

Address	P.O. Box 54481 Cincinnati, OH 45254	Participation Type:	Active Supplier
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Invitation Date 05/14/2019

Invitation Type Automatic

Invitation Email(s) c_berry@radiusdesignworks.com

Rainbow International of Weatherford

Address	2595 Old Brock Road Weatherford, TX 76087	Participation Type:	Active Supplier
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Classifications WBE (Primary)

Invitation Date 05/14/2019

Invitation Type Automatic

Invitation Email(s) nora.cipriani@gmail.com

Rainbow International Restoration of San Antonio (Restoration Ventures Inc)

Address 16015 University Oak Participation Type: Active Supplier
San Antonio, TX 78249

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) eric@rainbow247.com

RAM Roofing Services LLC

Address 2140 E Southlake Blvd Participation Type: Active Supplier
Southlake, TX 76092

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) ramroofingservices@gmail.com

Raus Construction LTD.

Address 1181 Brittmoore Road Participation Type: Active Supplier
Houston, TX 77043

Classifications SBE (Primary)

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) gshoemake@rausconstruction.com
Response Status Viewed
Status Date 05/15/2019

RBR Construction, Inc.

Address 1214 Mineral Wells Hwy. Participation Type: Active Supplier
Weatherford, TX 76086

Classifications SBE (Primary)

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) bringo@rbrconstruction.com

RCK Equipment Solutions (Curtis Collins and Katina Collins)

Address 6000 N Sam Houston Pkwy E #610 Participation Type: Active Supplier
Humble, TX 77396

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) Katina@rckequip.com

Refrigeration Technologies, LLC

Address 1055 South Hanover St. Participation Type: Active Supplier
Pottstown, PA 19465

Classifications SBE (Primary)

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) sj.wezel@gmail.com marybeth@refrigerationtechnologiesllc.com

Restoration Services, Inc. (A & E Tech Reps)

Address P.O. Box 41069 Participation Type: Active Supplier
Houston, TX 77241-1069

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) bryan@rsi-restorationservices.com

Revitalize Maintenance, LLC

Address	P.O. Box 451467 Houston, TX 77245	Participation Type:	Active Supplier
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Invitation Date	05/14/2019
Invitation Type	Automatic
Invitation Email(s)	Luis@rfmtx.com
Response Status	Viewed
Status Date	05/14/2019

RFx Analyst, Inc.

Address	8 The Green Dover, DE 19901	Participation Type:	Active Supplier
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Invitation Date	05/14/2019
Invitation Type	Automatic
Invitation Email(s)	rfp@rfxanalyst.com
Response Status	Viewed
Status Date	06/22/2019

Right Choice cleaning & Restoration

Address	10119 Golden Meadow dr. Houston, TX 77064	Participation Type:	Active Supplier
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Invitation Date	05/14/2019
Invitation Type	Automatic
Invitation Email(s)	jessica@rightchoicenhouston.com

Right Choice Materials Company

Address	16000 Barkers Point Lane Houston, TX 77079	Participation Type:	Active Supplier
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Classifications	MBE (Primary),TAS,SBE,HUB
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Invitation Date	05/14/2019
Invitation Type	Automatic
Invitation Email(s)	don@rightchoicemc.com
Response Status	Viewed
Status Date	07/01/2019

Rio Roofing, Inc.

Address	310 Hanmore Industrial Pkwy Harlingen, TX 78550	Participation Type:	Active Supplier
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Invitation Date	05/14/2019
Invitation Type	Automatic
Invitation Email(s)	Rioroofervp@aol.com

Roadrunner Moving & Storage (Roadrunner Ltd)

Address	12425 Chimney Rock Road Houston, TX 77035	Participation Type:	Active Supplier
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Invitation Date	05/14/2019
Invitation Type	Automatic
Invitation Email(s)	butch@roadrunner-moving.com ben@roadrunner-moving.com
Response Status	Viewed
Status Date	06/28/2019

Roadrunner Restoration (Progressive Fire & Flood, Inc)

Address	5117 Hiltonview HOUSTON, TX 77086	Participation Type:	Active Supplier
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Invitation Date	05/14/2019
Invitation Type	Automatic
Invitation Email(s)	Talaniz@roadrunnerrestoration.com
Response Date	07/08/2019
Response Status	Submitted
Status Date	07/08/2019

Rob Pelletier Construction, Inc

Address	12402 Eastex Freeway Houston, TX 77039	Participation Type:	Active Supplier
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Response Date	05/16/2019
Response Status	No Bid
Status Date	05/16/2019

Roberto Gamez (RP COS MANAGEMENT INC)

Address	20115 Salzburg Ln Humble, TX 77338	Participation Type:	Active Supplier
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Classifications	MBE (Primary),SBE,HUB
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Invitation Date	05/14/2019
Invitation Type	Automatic
Invitation Email(s)	r.gamez@rppcos.com

Rolland Safe and Lock Company

Address	3140 Towerwood Drive DALLAS, TX 75234	Participation Type:	Active Supplier
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Invitation Date	05/14/2019
Invitation Type	Automatic
Invitation Email(s)	david@rslc.net

RoofCARE

Address	7117 Belgold street suite c Houston, TX 77066	Participation Type:	Active Supplier
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Invitation Date	05/14/2019
Invitation Type	Automatic
Invitation Email(s)	jj@roofcare.us
Response Status	Viewed
Status Date	05/14/2019

Rostan Solutions LLC

Address	3433 Lithia Pinecrest Road Valrico, FL 33596	Participation Type:	Active Supplier
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Invitation Date	05/14/2019
Invitation Type	Automatic
Invitation Email(s)	djankauskas@rostan.com
Response Status	Viewed
Status Date	05/14/2019

Royal American Services, Inc.

Address	5909 West Loop South Bellaire, TX 77401	Participation Type:	Active Supplier
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Classifications	SBE (Primary)
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Invitation Date	05/14/2019
Invitation Type	Automatic
Invitation Email(s)	sgoldman@ggras.net rgoldman@ggras.net

RR CONNECTION CONSULTING

Address	150 E. HWY 67 STE 218 Duncanville, TX 75137	Participation Type:	Active Supplier
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Classifications	MBE,SBE,WBE (Primary)
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Invitation Date	05/14/2019
Invitation Type	Automatic
Invitation Email(s)	rgreer@rrccgllc.com
Response Status	Viewed
Status Date	05/30/2019

RS3 Turf

Address	3400 east palm valley blvd round rock, TX 78665	Participation Type:	Active Supplier
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Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) balexander@rrexpress.com

SAB Industries LLC

Address	2437 1/2 University Blvd Houston, TX 77005	Participation Type:	Active Supplier
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Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) susan.bono@sabind.com
Response Status Viewed
Status Date 05/28/2019

Sabre Commercial

Address	2001 Chicon St. Austin, TX 78722	Participation Type:	Active Supplier
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Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) jbarton@sabrecommercial.com

SAMES, INC.

Address	200 S. 10th Street, Suite 1500 McAllen, TX 78501	Participation Type:	Active Supplier
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Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) tirzah@samengineering-surveying.com

Saratoga Roofing & Construction (Mountain Top Enterprises, LLC)

Address	209 NW 132nd Street OKC, OK 73114	Participation Type:	Active Supplier
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Classifications WBE (Primary)

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) s.franklin@saratogaroofing.com

SBA Houston (US Small Business Administration)

Address	8701 S. Gessner Drive, Suite 1200 Houston, TX 77074	Participation Type:	Active Supplier
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Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) Miguel.Ruiz@SBA.Gov

SBM General Contractor, LLC

Address	1413 CR 2744 Mico, TX 78056	Participation Type:	Active Supplier
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Classifications SBE (Primary)

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) spmulvihill@aol.com

Scope Builders LLC

Address 830 W. 22nd St. Participation Type: Active Supplier
Houston, TX 77008

Classifications MBE,SBE (Primary)

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) raul@scope-builders.com hector@scope-builders.com

Scott Dennett Construction, LC

Address 2313 CULLEN ST Participation Type: Active Supplier
FORT WORTH, TX 76107

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) janellem@dennettconstruction.com blakez@dennettconstruction.com

SDB Contracting Services (SDB, Inc)

Address 1001 S. Edward Drive Participation Type: Active Supplier
Tempe, AZ 85281

Classifications TCP (Primary),TIP,TXM

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) sue.cardis@sdb.com eric.stanford@sdb.com

SEI. Service Express Inc. (Service Express Inc.)

Address 5353 W. Sam Houston Pkwy North Participation Type: Active Supplier
Houston, TX 77041

Classifications SBE (Primary)

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) mtanner@seiservice.com

SEMI USA CORPORATION

Address 6701 DEMOCRACY BOULEVARD Participation Type: Active Supplier
BETHSEDA, MD 20817

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) ignacio.fernandez@semi-group.com

Seneca Mechanical LLC

Address PO Box 128 Participation Type: Active Supplier
Nolanville, TX 76559

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) amyers@seneca-mechanical.com dturner@seneca-mechanical.com

Serenity Floor Care (Dirt Free Carpet & Tile Cleaning LLC)

Address 23826 Hopewell Dr Participation Type: Active Supplier
Katy, TX 77493

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) joshua@serenityfloorcare.com
Response Status Viewed
Status Date 05/14/2019

ServiceMaster by ABC Services (Phil Bryant)

Address 1106 Carby Rd.
Houston, TX 77037 Participation Type: Active Supplier

Classifications WBE (Primary)

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) phil.svm@comcast.net

ServiceMaster by Centex (CSTR Services LLC)

Address P.O. Box 1326
Waco, TX 76703 Participation Type: Active Supplier

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) svmbcentex@sbcglobal.net

ServiceMaster Recovery Management (Service Environments of Texas, Inc.)

Address 801 Russell Palmer Road
Kingwood, TX 77339 Participation Type: Active Supplier

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) bhollibaugh@srmcat.com
Response Date 07/03/2019
Response Status Submitted
Status Date 07/03/2019

SERVPRO of Bear Creek (SPBC, LLC)

Address 1305 Upland Drive
Houston, TX 77043 Participation Type: Active Supplier

Classifications MBE,SBE (Primary),WBE

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) tkroon@servprobearcreek.com

Servpro of Beaumont (Triangle Restoration)

Address 2125 Stillwater Dr. #113
Beaumont, TX 77705 Participation Type: Active Supplier

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) sales@servpro9927.com
Response Status Viewed
Status Date 05/14/2019

SERVPRO of Bellaire (Norlander Industries)

Address P.O.Box 771323
Houston, TX 77215 Participation Type: Active Supplier

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) kthompson@servproofbellaire.com
Response Status Unsubmitted
Status Date 05/30/2019

SERVPRO of Friendswood/Pearland (ABM Restoration, LP)

Address 2537 Roy Rd.
Pearland, TX 77588 Participation Type: Active Supplier

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) spkimberly1@gmail.com
Response Status Unsubmitted
Status Date 07/08/2019

SERVPRO of Metro-Pittsburgh (MKS Services, Inc.)

Address 1951 Lincoln Highway
North Versailles, PA 15137 Participation Type: Active Supplier

Classifications SBE (Primary)

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) harold@servproofmonroeville.com

SERVPRO of North Central Austin (Clean Slate Service, Inc.)

Address 13900 North Interstate 35 #J-1
Austin, TX 78728 Participation Type: Active Supplier

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) owner@servpronorthcentrallaustin.com
Response Status Viewed
Status Date 06/13/2019

Servpro of Pflugerville (Dimensions CLC, LLC)

Address 2215 Investment Dr
Pflugerville, TX 78660 Participation Type: Active Supplier

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) smr1@servpropflugerville.com

SERVPRO of Spring/Tomball (AKS Holdings, Inc.)

Address P.O. Box 1366
Tomball, TX 77377 Participation Type: Active Supplier

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) a_scott@servprospringtomball.com jack.goodroe@servprospringtomball.com
Response Status Viewed
Status Date 05/15/2019

SERVPRO of Stafford/Missouri City (Hollen Enterprises Inc)

Address 1306 FM 1092
Missouri City, TX 77459 Participation Type: Active Supplier

Classifications MBE,SBE (Primary),HUB,WBE

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) shazlewood@servpro10094.com

Servpro of the Woodlands/Conroe (S & R Operations, Inc.)

Address 2436 Peyton Rd
Houston, TX 77032 Participation Type: Active Supplier

Classifications TCP,TIP,SBE,HUB (Primary),WBE

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) smeacham@servpro9734.com
Response Status Viewed
Status Date 05/15/2019

Servpro of Town & Country, Servpro of Clear Lake (Jagwood, Inc.)

Address 10115 Papalote St, Ste. D Participation Type: Active Supplier
Houston, TX 77041

Classifications SBE (Primary)

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) sp8868tc@sbcglobal.net

Servpro of Westfield (G&K Godwin Enterprises, Inc)

Address P.O. Box 73107 Participation Type: Active Supplier
Houston, TX 77273

Classifications MBE,SBE (Primary)

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) ggodwin@servproofwestfield.com

SETEX Facilities & Maintenance, LLC

Address PO Box 20678 Participation Type: Active Supplier
Beaumont, TX 77720

Classifications SBE

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) setex@setexconstruction.com

Seyforth Services (Seyforth Services Inc)

Address 10520 Plano Rd. Suite 204 Participation Type: Active Supplier
Dallas, TX 75238

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) dbhand07@att.net

Shepard Forest (4325 Costa Rica, LLC DBA Shepard Forest)

Address 2905 Washington Drive Participation Type: Active Supplier
Houston, TX 77038

Classifications MBE (Primary)

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) shepardforest@aol.com

SI Restoration

Address 1121 Wilso Dr Participation Type: Active Supplier
Baltimore, MD 21223

Classifications DIR (Primary),TCP,TIP,USC

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) jeff.cohn@si-restoration.com

Sign Pro

Address 2112 E. William J. Bryan Pkwy Participation Type: Active Supplier
Bryan, TX 77802

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) tony.signpro@gmail.com

Signature Electric Services, LLC

Address 130 Lake Harbor Ln
Huffman, TX 77336 Participation Type: Active Supplier

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) Signatureelectric@gmail.com

Sitek Omni Services, LLC

Address 1017 1st Street East
Humble, TX 77338 Participation Type: Active Supplier

Classifications SBE (Primary)

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) jwoodard@sitekomni.com kmaloney@sitekomni.com

Sky Spotless Cleaners (ADAM NAMAL)

Address 6922 Silver Trace Ct
Katy, TX 77449 Participation Type: Active Supplier

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) cahidcakil@gmail.com

Smart Pump Solutions, LLC.

Address 11603-A Brittmoore Park Dr.
Houston, TX 77041 Participation Type: Active Supplier

Classifications MBE,TCP,TIP,USC,SBE,HUB (Primary)

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) sergio@smartpumpsolutions.com

Smith & Company Architects

Address 1500 McGowen
Houston, TX 77004 Participation Type: Active Supplier

Classifications MBE,SBE,HUB (Primary)

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) icanez@sc-arch.com

SnapTemps Staffing, ProFinal Clean, ExactScreen, SafeSource (Affinity Professional Group, LLC.)

Address 13831 Northwest Freeway
Houston, TX 77040 Participation Type: Active Supplier

Classifications MBE (Primary),SBE,HUB,WBE

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) maison.devereaux@snapstaff.net maison.devereaux@affinityprogroup.com
Response Status Viewed
Status Date 06/20/2019

Solentrix, Inc.

Address 3422 Laura Koppe Road
Houston, TX 77093 Participation Type: Active Supplier

Classifications MBE,SBE (Primary),HUB,WBE

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) deyaburton@solentrixinc.com

Solidarity Contracting llc

Address 10100 w sam houston pkwy s #340 Participation Type: Active Supplier
houston, TX 77099

Classifications SBE (Primary)

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) ulusal@solidaritycontracting.com

SOUTH TEXAS PUMP INC

Address PO BOX 1852 Participation Type: Active Supplier
WESLACO, TX 78599

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) stpump@gmail.com

Southeast Technical Solutions

Address P.O. Box 3145 Participation Type: Active Supplier
League City, TX 77573

Classifications MBE,SBE (Primary),HUB

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) stsfrm.com@gmail.com

SOUTHWEST WHOLESALE LLC

Address 4241 PURDUE STREET Participation Type: Active Supplier
HOUSTON, TX 77005

Classifications MBE,HUB (Primary)

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) HUTCHISON@SWAT4241.COM

Spartan National Construction Company

Address 5801 Blackmon Court Participation Type: Active Supplier
Fort Worth, TX 76137

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) Ashleigh@SpartanNationalConstruction.com

Specialty Commercial Contractors

Address 1600 N I-35E Participation Type: Active Supplier
Carrollton, TX 75006

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) info@roofitonce.com

Specialty Painting & Wallcovering, Inc.

Address PO Box 1817 Participation Type: Active Supplier
Nederland, TX 77627

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) mhall.specpaint@att.net

Spur Employment, Inc.

Address 3414 Governors Dr. SW #220 Participation Type: Active Supplier
HUNTSVILLE, AL 35805

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) Info@spurjobs.com
Response Status Viewed
Status Date 05/14/2019

SSCI Environmental (Separation Systems Consultants, Inc.)

Address 17041 El Camino Real Participation Type: Active Supplier
Houston, TX 77058

Classifications MBE,SBE,HUB (Primary),WBE

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) ssci@sscienvironmental.com

Staff 4 Houston (TX Citywide Pro Services)

Address 10880 Westheimer Road Participation Type: Active Supplier
Houston, TX 77042

Classifications MBE (Primary),SBE,HUB,WBE

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) adria@staff4houston.com
Response Status Viewed
Status Date 06/03/2019

Standard Morgan Partners, LTD

Address 8500 Almeda-Genoa Rd. Participation Type: Active Supplier
Houston, TX 77075

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) rfp@grgcommercial.com

Stanley Convergent Security

Address 6699 Portwest Drive, 100 Participation Type: Active Supplier
Houston, TX 77024

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) christine.perry@sbdinc.com

Stevenson Workshop and Seminar Solutions

Address 3027 Marina Bay Dr # 106 Participation Type: Active Supplier
league city, TX 77573

Classifications MBE,SBE (Primary),WBE

Response Status Viewed
Status Date 06/10/2019

Straight Line Management (Straight Line Management LLC)

Address 734 N. New Braunfels, Suite 103 Participation Type: Active Supplier
San Antonio, TX 78202

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) melissa@straightlinem.com

Strategic Partnerships, Inc.

Address	901 S. Mopac Expy Austin, TX 78746	Participation Type:	Active Supplier
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Classifications WBE (Primary)

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) kyoshida@spartnerships.com

STRAUS SYSTEMS INC

Address	7 STRAUS COURT STAFFORD, TX 77477	Participation Type:	Active Supplier
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Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) bholmberg@straussystems.com

Sullivan Contracting Services (Pounds Group, LLC)

Address	PO Box 2610 Seguin, TX 78156	Participation Type:	Active Supplier
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Classifications HUB,WBE (Primary)

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) trey@scs-tx.com cody@scs-tx.com Morgan@scs-tx.com

Swinerton

Address	5707 Southwest Parkway Austin, TX 78735	Participation Type:	Active Supplier
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Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) snamuth@swinerton.com

Symone Construction Services, LLC

Address	2414 Creekwood Drive Cedar Hill, TX 75104	Participation Type:	Active Supplier
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Classifications MBE,SBE (Primary),HUB,WBE

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) lionspride_4@sbcglobal.net

T&K's Mobile Detailing & Pressure Washing, Inc.

Address	4123 Fairgreen Lane Houston, TX 77047	Participation Type:	Active Supplier
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Classifications MBE,SBE (Primary),HUB,WBE

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) dellt@tkmobiledetail.com

Taylor Nicole

Address	1702 Teal Run Place Dr. Fresno, TX 77545	Participation Type:	Active Supplier
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Classifications MBE,WBE (Primary)

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) bcokes57@aol.com

TDC Waterproofing & Restoration, LLC.

Address	P.O. Box 41792 Houston, TX 77241	Participation Type:	Active Supplier
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Classifications	SBE (Primary)
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Invitation Date	05/14/2019
Invitation Type	Automatic
Invitation Email(s)	sharie@tdcwaterproofing.com
Response Status	Viewed
Status Date	05/14/2019

TDG General Contractors

Address	PO Box 675 Splendora, TX 77327	Participation Type:	Active Supplier
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Invitation Date	05/14/2019
Invitation Type	Automatic
Invitation Email(s)	bids@tdggc.com

Techland Houston (Bright Star Productions Inc.)

Address	2420 Center St. Houston, TX 77007	Participation Type:	Active Supplier
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Classifications	TXM (Primary)
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Invitation Date	05/14/2019
Invitation Type	Automatic
Invitation Email(s)	sales@techlandhouston.com

Tellepsen

Address	777 Benmar Houston, TX 77060	Participation Type:	Active Supplier
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Invitation Date	05/14/2019
Invitation Type	Automatic
Invitation Email(s)	mnisa@tellepsen.com

Tellepsen Builders

Address	777 Benmar Dr Houston, TX 77060	Participation Type:	Active Supplier
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Invitation Date	05/14/2019
Invitation Type	Automatic
Invitation Email(s)	phogan@tellepsen.com

Telomack Cabling Solutions (Telomack Inc)

Address	765 Sawdust Road The Woodlands, TX 77380	Participation Type:	Active Supplier
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Invitation Date	05/14/2019
Invitation Type	Automatic
Invitation Email(s)	danwomack@telomack.com

Tetra Tech, Inc.

Address	2301 Lucien Way Maitland, FL 32751	Participation Type:	Active Supplier
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Response Status	Viewed
Status Date	05/16/2019

Texas Association of African American Chambers of Commerce (TAAACC)

Address	807 Brazos Street Austin, TX 78701	Participation Type:	Active Supplier
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Classifications MBE,SBE (Primary),WBE

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) info@taaacc.org

Texas General Contractors, Inc.

Address	4601 South Wayside Drive Houston, TX 77087	Participation Type:	Active Supplier
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Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) ndonnely@texasgeneral.com
Response Date 07/08/2019
Response Status Submitted
Status Date 07/08/2019

Texas IAQ Specialists, Inc.

Address	15255 Gulf Freeway Houston, TX 77034	Participation Type:	Active Supplier
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Classifications SBE (Primary)

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) djlera@aol.com

Texas Metal Roundup

Address	1040 County Road 368 Alvin, TX 77511	Participation Type:	Active Supplier
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Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) texasmetalroundup@yahoo.com
Response Status Viewed
Status Date 05/15/2019

Texas Precision Paving

Address	P.O. BOX 841533 Houston, TX 77284	Participation Type:	Active Supplier
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Classifications SBE (Primary)

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) robert@txprecisionpaving.com

Texas Striping and Curb Appeal (Lamont Lagrone)

Address	p.o.box 2182 Houston, TX 77004	Participation Type:	Active Supplier
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Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) Texasstripingandcurbappeal@gmail.com

Texas Tree Team (Intermodal Facility & Maintenance, Inc.)

Address	204 Schilling St. Baytown, TX 77520	Participation Type:	Active Supplier
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Classifications SBE (Primary)

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) gginzel@houstonifm.com

TFC Contracting Solutions

Address	703 Carrell Street Tomball, TX 77375	Participation Type:	Active Supplier
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Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) rob@tfc-solutions.net

The Baptiste Group LLC

Address	945 Donegal Dr Locust Grove, GA 30248	Participation Type:	Active Supplier
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Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) kevinb@thebaptistegroup.com

The Bid Calendar

Address	2903 Great Oaks Dr San Marcos, TX 78666	Participation Type:	Active Supplier
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Classifications SBE (Primary)

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) gjohnson@thebidcalendar.com

The Comfort King (Gideon Lynn LLC)

Address	590 Brandon rd. Conroe, TX 78309	Participation Type:	Active Supplier
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Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) Garrettcomfortking@gmail.com

The Deck & Canopy Company LLC

Address	13407 Oak Ledge Dr. Houston, TX 77065	Participation Type:	Active Supplier
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Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) josancerni@thedeckandcanopyco.com bsancerni@thedeckandcanopyco.com

The Donatto Group

Address	PO Box 321226 Houston, TX 77221	Participation Type:	Active Supplier
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Classifications MBE (Primary),HUB

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) james@thedonattogroup.com
Response Status Viewed
Status Date 05/14/2019

The Edu-Source Corporation

Address	6333 DeZavala Rd. San Antonio, TX 78249	Participation Type:	Active Supplier
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Classifications MBE,TAS,SBE

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) edusource@edusourcecorp.com

THE FENCE LADY INC.

Address	104 KENDALL RIDGE BOERNE, TX 78015	Participation Type:	Active Supplier
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Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) RDEAN1473@AOL.COM

The Filter Man LLC

Address	18924 E. Industrial Parkway New Caney, TX 77357	Participation Type:	Active Supplier
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Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) cathy@filtermanltd.com

The Gonzalez Group, LP

Address	1245 Anderson Street Houston, TX 77081	Participation Type:	Active Supplier
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Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) tony@the-gonzalezgroup.com

The Kovacs Group

Address	540 Diamond Oak New Braunfels, TX 78132	Participation Type:	Active Supplier
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Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) jasond@kovacsgroup.net

The Ratliff Group, LLC

Address	P.O. Box 949 COPPELL, TX 75019	Participation Type:	Active Supplier
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Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) bennett@ratliffgroup.com

The Safeguard System Inc. (Safeguard System Inc.)

Address	4401 Kostoryz Corpus Christi, TX 78415	Participation Type:	Active Supplier
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Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) rose@safeguardsysteminc.com

The Steam Team Inc.

Address	1904 W. Koenig Austin, TX 78756	Participation Type:	Active Supplier
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Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) billy@thesteamteam.com

The Trevino Group, Inc.

Address	11410 Brittmoore Park Drive Houston, TX 77041	Participation Type:	Active Supplier
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Classifications MBE,TAS,HUB (Primary)

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) etrevino@trevinogroup.com

the woodlands paints

Address	33418 egypt ln. magnolia, TX 77354	Participation Type:	Active Supplier
Classifications	MBE,SBE (Primary),HUB,WBE		
Invitation Date	05/14/2019		
Invitation Type	Automatic		
Invitation Email(s)	victor@woodlandspaints.com		

Tico Telehealth Inc.

Address	10712 Culberson Austin, TX 78748	Participation Type:	Active Supplier
Classifications	SBE (Primary),WBE		
Invitation Date	05/14/2019		
Invitation Type	Automatic		
Invitation Email(s)	l.bibby@ticotelehealth.com		

Tippet Construction, LLC

Address	6027 Plantation Drive Baytown, TX 77523	Participation Type:	Active Supplier
Invitation Date	05/14/2019		
Invitation Type	Automatic		
Invitation Email(s)	tippetclay@gmail.com		

TMB Screen Printing & Embroidery Spring

Address	21602 Tatton Crest Ct Spring, TX 77388	Participation Type:	Active Supplier
Invitation Date	05/14/2019		
Invitation Type	Automatic		
Invitation Email(s)	anita@tmbspring.com		

Total Lender Services LLC

Address	17711 E Strack Drive Spring, TX 77379	Participation Type:	Active Supplier
Classifications	HUB,WBE (Primary)		
Invitation Date	05/14/2019		
Invitation Type	Automatic		
Invitation Email(s)	john@resvcs.com		

Total Team Companies, LLC

Address	3407 Lang Road Suite A Houston, TX 77092	Participation Type:	Active Supplier
Classifications	MBE (Primary),HUB		
Invitation Date	05/14/2019		
Invitation Type	Automatic		
Invitation Email(s)	invoicing@totalteamcons.com		

TP&R CONSTRUCTION, L.L.C.

Address	PO BOX 1761 DESOTO, TX 75123	Participation Type:	Active Supplier
Invitation Date	05/14/2019		
Invitation Type	Automatic		
Invitation Email(s)	FELICIA@TEXASRPREMODEL.COM		

Transcare llc			
Address	9203 hwy 6 S Houston, TX 77083	Participation Type:	Active Supplier
Invitation Date	05/14/2019		
Invitation Type	Automatic		
Invitation Email(s)	transcarehou@gmail.com		
TROOPER USA LLC (Villa 13, L.L.C.)			
Address	3707 E. Southern Ave STE 2003 Mesa, AZ 85206	Participation Type:	Active Supplier
Classifications	MBE (Primary)		
Invitation Date	05/14/2019		
Invitation Type	Automatic		
Invitation Email(s)	jvillarreal@trooperusa.com		
Response Status	Viewed		
Status Date	05/30/2019		
TRW MODERNFOLD CO., INC.			
Address	6754 BOURGEOIS RD HOUSTON, TX 77066	Participation Type:	Active Supplier
Invitation Date	05/14/2019		
Invitation Type	Automatic		
Invitation Email(s)	jessicag@trwfamily.com		
Turner Power and Construction, LLC (Turner Power Systems and Conctractors, LLC)			
Address	12707 Haynes Rd Houston, TX 77066	Participation Type:	Active Supplier
Invitation Date	05/14/2019		
Invitation Type	Automatic		
Invitation Email(s)	ronmoserjr@gmail.com		
Ultimate Choice Pressure Washing			
Address	P.O Box 523 Coldspring, TX 77331	Participation Type:	Active Supplier
Classifications	HUB,WBE (Primary)		
Invitation Date	05/14/2019		
Invitation Type	Automatic		
Invitation Email(s)	ultimatechoicewashing@gmail.com		
Ultimate Plumbing			
Address	1404 E Lons St Brownfield, TX 79316	Participation Type:	Active Supplier
Invitation Date	05/14/2019		
Invitation Type	Automatic		
Invitation Email(s)	ultimateplumbing@windstream.net		
Unified Sunergy Systems LLC			
Address	2204 Sagebrush Drive Flower Mound, TX 75028	Participation Type:	Active Supplier
Classifications	MBE,SBE		
Invitation Date	05/14/2019		
Invitation Type	Automatic		
Invitation Email(s)	Ali.Mehmud@unifiedsunergy.com		

United CSH Services (United CSH Corporation)

Address	9009 North Loop East Houston, TX 77029	Participation Type:	Active Supplier
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Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) dawn@unitedservices-tx.com

Ursin's Energy Efficient Lighting, LLC.

Address	505 N. Sam Houston pkwy east ste#304 Houston, TX 77060	Participation Type:	Active Supplier
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Classifications MBE, TPA, TXM, SBE (Primary), HUB

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) edursin@ursinsighting.net

Utility Services Associates, LLC

Address	919 SW 150th St Burien, WA 98166	Participation Type:	Active Supplier
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Classifications SBE (Primary)

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) bruce.rubin@usaleakslc.com

Varsity Facility Services (Varsity Contractors)

Address	3707 Constitution Drive Grand Prairie, TX 75052	Participation Type:	Active Supplier
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Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) dheeth@varsityfs.com

Vertex Roofing, LLC

Address	711 N. Carancahua St. # 1150 Corpus Christi, TX 78401	Participation Type:	Active Supplier
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Classifications SBE (Primary)

Response Status Viewed
Status Date 06/28/2019

Video Industrial Services, Inc.

Address	7721 2nd Ave N Birmingham, AL 35206	Participation Type:	Active Supplier
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Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) dmahan@videoindustrial.com

Virtual Builders Exchange

Address	4047 Naco Perrin San Antonio, TX 78217	Participation Type:	Active Supplier
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Classifications SBE (Primary)

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) jeannette@virtualbx.com

Virtus Group LLC

Address 8765 Stockard Dr #202 Participation Type: Active Supplier
Frisco, TX 75034

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) l.garcia@thevirtusteam.com
Response Status Viewed
Status Date 05/21/2019

Vistex Graphics, LLC

Address 13014 Brittmoore Park Dr Participation Type: Active Supplier
Houston, TX 77041

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) dstone@vistexgraphics.com

Voceon Digital Radio Communications

Address 1219 Price Plaza Participation Type: Active Supplier
Houston, TX 77449

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) rrrsmith@voceon.com

Vortex Colorado

Address 20 Odyssey Participation Type: Active Supplier
Irvine, CA 92618

Classifications DIR (Primary)

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) staceym@vortexdoors.com
Response Status Viewed
Status Date 05/29/2019

W. A. Robbins Construction Co., Inc.

Address 4622 Dagg Road Participation Type: Active Supplier
Houston, TX 77048

Classifications MBE,SBE (Primary),HUB

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) wendell3@warobbinsconstruction.com

wagner interiors

Address 10615 Sentinel St Participation Type: Active Supplier
San Antonio, TX 78217-3811

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) amy@allegiancefloors.com

Watkins & Associates Consulting Services LLC.

Address 5330 Griggs Rd. Suite C #104 Participation Type: Active Supplier
Houston, TX 77021

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) terriwatkins@sbcglobal.net mcwacsgroup@yahoo.com

WCD Enterprises, LLC

Address 28150 N. Alma School Pkwy #103-452 Participation Type: Active Supplier
Scottsdale, AZ 85262

Classifications WBE (Primary)

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) wes.dryden@yahoo.com

WeatherTech Roofing, LLC

Address PO Box 171292 Participation Type: Active Supplier
San Antonio, TX 78217

Classifications MBE (Primary),HUB

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) weathertechroofingllc@gmail.com

Webber Commercial Construction, LLC

Address 1725 Hughes Landing Blvd. Participation Type: Active Supplier
The Woodlands, TX 77380

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) pgalyean@webber.com
Response Status Viewed
Status Date 06/27/2019

WestCo Ventures

Address 4400 South Wayside Participation Type: Active Supplier
Houston, TX 77087

Classifications MBE

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) awest@westcoventures.com
Response Status Viewed
Status Date 06/11/2019

Williams Technical Staffing

Address 15015 W. Airport Blvd. Participation Type: Active Supplier
Sugar Land, TX 77498

Classifications MBE,WBE (Primary)

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) pwilliams@williamstechnicalstaffing.com

Williamson Restoration Inc (Williamson Services Inc)

Address 5074 White Pine Dr Participation Type: Active Supplier
Royse City, TX 75189

Classifications SBE (Primary)

Invitation Date 05/14/2019
Invitation Type Automatic
Invitation Email(s) brandy@williamsonrestoration.com tim@williamsonrestoration.com

Window Systems of Texas Inc.

Address	1620 FM 1960 Road East Houston, TX 77073	Participation Type:	Active Supplier
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Classifications	SBE (Primary),HUB
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Invitation Date	05/14/2019
Invitation Type	Automatic
Invitation Email(s)	dmallette@windowssystemsoftexas.com
Response Status	Viewed
Status Date	05/14/2019

Witt O'Brien's, LLC

Address	Witt O'Brien's Dept. 3599 Dallas, TX 75312-3599	Participation Type:	Active Supplier
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Response Status	Viewed
Status Date	05/15/2019

Worldwide Power Products

Address	5711 Brittmoore Road Houston, TX 77041	Participation Type:	Active Supplier
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Invitation Date	05/14/2019
Invitation Type	Automatic
Invitation Email(s)	sspidle@wpowerproducts.com

Wylie Construction Services

Address	4830 Wilson Rd Humble, TX 77396	Participation Type:	Active Supplier
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Invitation Date	05/14/2019
Invitation Type	Automatic
Invitation Email(s)	mike@wylieconstructionllc.com

Yellowstone (BIO Landscape & Maintenance, Inc.)

Address	5205 Dow Houston, TX 77040	Participation Type:	Active Supplier
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Invitation Date	05/14/2019
Invitation Type	Automatic
Invitation Email(s)	ccathey@yellowstonelandscape.com

Z Smart, LLC

Address	709 B West Rusk #813 Rockwall, TX 75087	Participation Type:	Active Supplier
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Invitation Date	05/14/2019
Invitation Type	Automatic
Invitation Email(s)	Keith@ZSmartCo.com

Zapata Janitorial Building & General Service, Inc.

Address	10190 Old Katy Rd Houston, TX 77043	Participation Type:	Active Supplier
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Classifications	MBE (Primary)
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Invitation Date	05/14/2019
Invitation Type	Automatic
Invitation Email(s)	zapatajanitorial@gmail.com

Bid Activity Detail

1st Advertisement

Activity Date	5/10/2019 12:00:00 AM (CT)
Description	

2nd Advertisement

Activity Date 5/13/2019 12:00:00 AM (CT)

Description

Pre-Proposal Meeting

Activity Date 5/15/2019 10:00:00 AM (CT)

Description The Pre-Proposal Meeting will be held at 6005 Westview Drive, Houston, Texas, 77055

Proposal Closes

Activity Date 7/8/2019 02:00:00 PM (CT)

Description

Anticipated Board Award

Activity Date 8/21/2019 01:00:00 PM (CT)

Description

Regular Board Meeting**6.C.6.****Meeting Date:** September 18, 2019**Title:** Master Service Interlocal Agreements**Submitted For:** Joann Nichols, Choice Partners**Submitted By:** Cora Day**Recommended Action:** Approve**HCDE Goal(s):** 4. Provide cost savings by leveraging tax dollars**Additional Resource Personnel:** Joann Nichols, Jeff Drury, Richard Vela, Yaritza Roman, Bill Monroe and Dr. Jesus Amezcua**Facilities/Technology Approval Needed?:** None**Information****Posted Agenda Item:**

HCDE Interlocal Agreements with: Galveston County Food Bank, Galveston, Texas; Tyler Junior College, Tyler, Texas; Harlingen Waterworks System, Harlingen, Texas; City of Buda (Signature Only), Buda, Texas; I Am Learning, Houston, Texas; Kanawha County Schools, Charleston, West Virginia; Atlanta ISD (Signature Only, Atlanta, Georgia, and Tyler ISD, Tyler, Texas.

Subject:

HCDE Interlocal Agreements with:

Entity Name	Entity Type	City	State	Region
Galveston County Food Bank	Non-Profit	Galveston	TX	06
Tyler Junior College	College	Tyler	TX	07
Harlingen Waterworks System	Governmental	Harlingen	TX	01
City of Buda (Signature Only)	City	Buda	TX	13
I Am Learning	Non-Profit	Houston	TX	06
Kanawha County Schools	School District (Outside Harris County)	Charleston	WV	0
Atlanta ISD (Signature Only)	School District (Outside Harris County)	Atlanta	GA	0
Tyler ISD	School District (Outside Harris County)	Tyler	TX	07

Rationale:

HCDE Interlocal Agreements with:

Entity Name	Entity Type	City	State	Region
Galveston County Food Bank	Non-Profit	Galveston	TX	06
Tyler Junior College	College	Tyler	TX	07
Harlingen Waterworks System	Governmental	Harlingen	TX	01

City of Buda (Signature Only)	City	Buda	TX	13
I Am Learning	Non-Profit	Houston	TX	06
Kanawha County Schools	School District (Outside Harris County)	Charleston	WV	0
Atlanta ISD (Signature Only)	School District (Outside Harris County)	Atlanta	GA	0
Tyler ISD	School District (Outside Harris County)	Tyler	TX	07

Fiscal Impact

Included in FY budget Y/N: Y
Included in current budget amendment Y/N: N

Attachments

Galveston County Food Bank
Tyler Junior College
Harlingen Waterworks
City of Buda
I Am Learning
Kanawha County Schools
Atlanta ISD
Tyler ISD
Interlocal Map

Form Review

Inbox

Choice Partners
Purchasing Alternate
Purchasing
Assistant Superintendent - Business
Form Started By: Cora Day
Final Approval Date: 09/03/2019

Reviewed By

Joann Nichols
Yaritza Roman
Bill Monroe
Jesus Amezcua

Date

08/27/2019 02:19 PM
08/29/2019 12:02 PM
08/29/2019 02:44 PM
09/03/2019 10:04 PM
Started On: 08/22/2019 12:13 PM

**Participation Agreement
between Harris County Department of Education
& Galveston County Food Bank**

This Participation Agreement ("Agreement") is made and entered into by and between Harris County Department of Education ("HCDE"), located in Houston, Texas, and Galveston County Food Bank, a non-profit corporation ("Non-Profit"), located in Texas City (*city*), Texas (*state*), for the purpose of permitting Non-Profit to participate in any or all of the programs and services that HCDE offers, including, without limitation, HCDE's cooperative purchasing program, Choice Partners. The undersigned may be referred to in this Agreement individually as a "Party" and collectively as the "Parties."

Preamble

HCDE is a local governmental entity established to promote education in Harris County, Texas and is duly authorized to provide programs and services in the State of Texas. Non-Profit certifies, represents, and warrants that it is a non-profit, tax-exempt entity. Both HCDE and Non-Profit desire to set forth, in writing, the terms and conditions of their agreement.

General Terms and Conditions

In consideration of the mutual covenants and conditions contained in this Agreement and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties, intending to be legally bound, agree as follows:

1. Term. The term of this Agreement shall commence on the date of the first signature of this Agreement ("Effective Date") and shall automatically renew annually, unless either Party gives thirty (30) days prior written notice of non-renewal.
2. Agreement. The terms of this Agreement shall apply and will be considered a part of any addendum, purchase order, or contract for programs and services delivered by HCDE. This Agreement and the attached and incorporated addenda, purchase orders, or exhibits, if any, contain the entire agreement of the parties, and there are no representations, agreements, arrangements, or undertakings, oral or written, between the Parties to this Agreement other than those set forth in this Agreement and duly executed in writing.
3. Purpose and Scope of Work.
 - A. **HCDE agrees to:**
 - Provide Non-Profit with descriptive offerings of each of the programs and services that HCDE provides.
 - Provide programs and services upon Non-Profit's submission of independent contracts or purchase orders to HCDE and HCDE's acceptance thereof. HCDE's obligations to provide programs and services is contingent on HCDE acquiring and maintaining sufficient staffing through reasonable efforts to satisfy HCDE's obligations under this Agreement and all similar obligations under its contracts with other local governmental entities.
 - Conduct, at a minimum, an annual audit or survey, as appropriate, for each of the programs and services that HCDE delivers.
 - B. **Non-Profit agrees to:**
 - Participate in any or all of the programs and services that HCDE offers, in Non-Profit's sole discretion.

- Submit purchase order(s) or independent contract(s) for each of the HCDE programs and/or services that Non-Profit desires to purchase and/or collaborate.
 - Agree to follow the terms and conditions of each independent contract or purchase order.
 - Designate a person to act as Non-Profit's representative to each respective HCDE program and/or service delivered.
4. As is. HCDE makes this Agreement available to HCDE participating entities "as is" and is under no obligation to revise the terms, conditions, scope, prices, and/or any requirements of the Agreement for the benefit of Non-Profit.
 5. Master Contract. This Agreement can be utilized as a Master Contract. The general terms and conditions in this Agreement will serve to outline the working relationship between HCDE and Non-Profit.

Non-Profit agrees to adhere to the specific terms and conditions set forth for the HCDE programs and/or services as contracted by Non-Profit. In the case of a conflict between this Agreement and any addendum, purchase order, or individual contract for a specific HCDE program or service, the provisions of the addendum, purchase order, or individual contract will govern.

6. Payments. The Parties agree that all payments made under this Agreement will be in an amount that fairly compensates the performing Party for the services or functions performed under this Agreement. The Parties further agree that each Party paying for the performance of governmental functions or services pursuant to this Agreement must make those payments from current revenues available to the paying Party.
7. Invoices. HCDE will invoice Non-Profit for the HCDE programs and services that Non-Profit purchases from HCDE. Non-Profit agrees to remit payment to HCDE within thirty (30) days after the later of the following: (1) the date Non-Profit receives the goods; (2) the date the performance of the service is completed; or (3) the date Non-Profit receives an invoice for the goods or service. If Non-Profit makes a payment to HCDE with a credit card, Non-Profit agrees to pay to HCDE a surcharge fee consisting of any applicable credit card fees and/or costs incurred by HCDE, including, without limitation, the processing fee(s) charged to HCDE by the credit card company(ies).
8. Participation in HCDE's Cooperative Purchasing Program. If Non-Profit elects to participate in HCDE's cooperative purchasing program, Choice Partners, Non-Profit shall be permitted to purchase goods and services using the contracts competitively procured by HCDE. HCDE does not assess a fee to Non-Profit for participation in Choice Partners. Non-Profit shall make payments directly to vendors. Non-Profit shall be responsible for ordering, inspecting, and accepting the goods and services purchased through Choice Partners. Non-Profit shall further be responsible for the vendors' compliance with provisions relating to the specific quality of goods and services delivered and terms of delivered, as set forth between Non-Profit and the vendor. HCDE is not responsible or liable for the performance of any vendor used by Non-Profit as a result of this Agreement or Non-Profit's participation in Choice Partners.
9. Compliance with Laws. Each Party is responsible for complying with applicable laws and regulations relating to this Agreement and any purchase made under this Agreement.

10. Termination. This Agreement may be terminated prior to the expiration of the Term hereof as follows:

- By either Party, with or without cause, upon thirty (30) days' prior written notice;
- By mutual written agreement of the Parties; or
- By either Party immediately if the other Party commits a material breach of any of the terms of this Agreement and no remedial action can be agreed upon by the Parties.

Termination of this Agreement by a Party shall not terminate an existing purchase order or individual contract between HCDE and Non-Profit or between Non-Profit and an HCDE cooperative purchasing program vendor. In the event of termination of this Agreement or any purchase order or individual contract, Non-Profit shall be responsible for compensating HCDE for programs and services provided by HCDE up to the effective date of termination.

11. Assignment. Neither this Agreement nor any duties or obligations entered in subsequent contracts because of this agreement shall be assignable by either party without the prior written acknowledgment and authorization of both parties.
12. Conflict of Interest. During the Term of HCDE's service to Non-Profit, Non-Profit, its personnel and agents, shall not, directly or indirectly, whether for Non-Profit's own account or with any other person or entity whatsoever, employ, solicit or endeavor to entice away any person who is employed by HCDE.
13. Certificate of Interested Parties. HCDE is required to comply with House Bill 1295, which amended the Texas Government Code by adding Section 2252.908, Disclosure of Interested Parties. Section 2252.908 prohibits HCDE from entering into a contract with a business entity unless the business entity submits a Disclosure of Interested Parties (Form 1295) to HCDE at the time business entity submits the signed contract. Non-Profit agrees to complete the Certificate of Interested Parties electronically with the Texas Ethics Commission and submit the original signed, notarized certificate to HCDE with submission of this signed Agreement.
14. Contract Amendment. This Agreement may be amended only by the mutual agreement of all Parties, in writing, to be attached to and incorporated into this Agreement.
15. Notice. Any notice provided under the terms of this Agreement by either party to the other shall be in writing and shall be sent by **certified mail, return receipt requested**. Notice to shall be sufficient if made or addressed as follows:

Harris County Department of Education
Attn: James Colbert, Jr.
County School Superintendent
6300 Irvington Blvd.
Houston, Texas 77022
713-694-6300

Galveston County Food Bank(" Non-Profit")
Attn: Donnie VanAckeren
Title: Executive Director
Address: 624 4th Ave. N.
City, State, Zip: Texas City, TX 77590
Phone: 409-945-4232
Email: donnie@galvestoncountyfoodbank.org

16. Relation of Parties. It is the intention of the parties that Non-Profit is independent of HCDE and not an employee, agent, joint venturer, or partner of HCDE and nothing in this

Agreement shall be interpreted or construed as creating or establishing the relationship of employer and employee, agent, joint venturer or partner, between HCDE and Non-Profit or HCDE and any of Non-Profit's representatives.

17. Non-Exclusivity of Services. Nothing in this Agreement may be construed to imply that HCDE has exclusive right to provide Non-Profit with programs or services. During the Term of this Agreement, Non-Profit reserves the right to use all available resources to procure other programs and services as needed and, in doing so, will not violate any rights of HCDE.
18. Disclaimer. HCDE DOES NOT WARRANT THAT THE OPERATION OR USE OF HCDE PROGRAMS AND/OR SERVICES WILL BE UNINTERRUPTED OR ERROR FREE. HCDE HEREBY DISCLAIMS ANY AND ALL WARRANTIES, EXPRESS OR IMPLIED, IN REGARD TO ANY INFORMATION, PRODUCT, PROGRAM, OR SERVICE FURNISHED UNDER THIS AGREEMENT, INCLUDING, WITHOUT LIMITATION, ANY AND ALL IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.
19. Limitation of Liability. Without waiver of the Disclaimer in Article 17 of this Agreement, the Parties agree that:
 - Neither Party waives any immunity afforded to it under applicable law; and
 - Neither Party shall be liable to the other Party for special, incidental, or exemplary damages with regard to any lawsuit or formal adjudication arising out of or relating to this Agreement.
20. Severability. In the event that any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provisions, and the Agreement shall be construed as if such invalid, illegality, or unenforceable provision had never been contained in it.
21. Governing Law and Venue. This Agreement shall be governed by and construed in accordance with the laws of the State of Texas, without regard to its conflicts of laws provisions. The mandatory and exclusive venue for the adjudication or resolution of any dispute arising out of this Agreement shall be in Houston, Harris County, Texas.
22. No Waiver. Nothing in this Agreement shall be deemed to waive, modify, or amend any legal defense available at law or equity to a Party, including the defense(s) of immunity. No failure on the part of either Party at any time to require the performance by the other Party of any term hereof shall be taken or held to be a waiver of such term or in any way affect such Party's right to enforce such term, and no waiver on the part of either Party of any term hereof shall be taken or held to be a waiver of any other term hereof or the breach thereof. No waiver, alteration, or modification of any of the provisions of this Agreement shall be binding unless in writing and signed by duly authorized representatives of the Parties hereto.
23. Benefit for Signatory Parties Only. Neither this Agreement, nor any term or provisions hereof, not any inclusion by reference, shall be construed as being for the benefit of any party not in signatory hereto.

24. Authorization. Each party acknowledges that the governing body of each Party to the Agreement has authorized and approved this Agreement.
25. Counterparts. This Agreement may be executed in any number of counterparts, each of which shall be deemed an original constituting one and the same instrument.

In witness whereof, HCDE and Non-Profit have executed this Agreement to be effective on the date specified in Article 1. Term above:

Galveston County Food Bank
Name of Non-Profit Corporation

Harris County Department of Education

Donnie Van Ackeren
Authorized Signature

Donnie Van Ackeren
Printed Name

James Colbert, Jr.

Executive Director
Title

County School Superintendent

07/01/2019
Date

Date

Interlocal Agreement
between Harris County Department of Education
& Tyler Junior College

Pursuant to the Interlocal Cooperation Act, Chapter 791 of the Texas Government Code, and Chapter 271, Subchapter F of the Texas Local Government Code, and other similar, applicable laws of other states, this Interlocal Agreement ("Agreement") is made and entered into by and between Harris County Department of Education ("HCDE"), located in Houston, Texas, and Tyler Junior College _____, a local governmental entity and/or political subdivision ("LGE"), located in Tyler _____ (city), TX _____ (state), for the purpose of contracting for the performance of governmental functions and services. The undersigned may be referred to in this Agreement individually as a "Party" and collectively as the "Parties."

Preamble

HCDE is a local governmental entity established to promote education in Harris County, Texas and is duly authorized to provide programs and services in the State of Texas. Both HCDE and LGE desire to set forth, in writing, the terms and conditions of their agreement.

General Terms and Conditions

In consideration of the mutual covenants and conditions contained in this Agreement and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties, intending to be legally bound, agree as follows:

1. Term. The term of this Agreement shall commence on the date of the first signature of this Agreement ("Effective Date") and shall automatically renew annually, unless either Party gives thirty (30) days prior written notice of non-renewal.
2. Agreement. The terms of this Agreement shall apply and will be considered a part of any addendum, purchase order, or contract for programs and services delivered by HCDE. This Agreement and the attached and incorporated addenda, purchase orders, or exhibits, if any, contain the entire agreement of the parties, and there are no representations, agreements, arrangements, or undertakings, oral or written, between the Parties to this Agreement other than those set forth in this Agreement and duly executed in writing.
3. Purpose and Scope of Work.
 - A. **HCDE agrees to:**
 - Provide LGE with descriptive offerings of each of the programs and services that HCDE provides.
 - Provide programs and services upon LGE's submission of independent contracts or purchase orders to HCDE and HCDE's acceptance thereof. HCDE's obligations to provide programs and services is contingent on HCDE acquiring and maintaining sufficient staffing through reasonable efforts to satisfy HCDE's obligations under this Agreement and all similar obligations under its contracts with other local governmental entities.
 - Conduct, at a minimum, an annual audit or survey, as appropriate, for each of the programs and services that HCDE delivers.
 - B. **LGE agrees to:**
 - Participate in any or all of the programs and services that HCDE offers, in LGE's sole discretion.

- Submit purchase order(s) or independent contract(s) for each of the HCDE programs and/or services that LGE desires to purchase and/or collaborate.
 - Agree to follow the terms and conditions of each independent contract or purchase order.
 - Designate a person to act as LGE's representative to each respective HCDE program and/or service delivered.
4. As is. HCDE makes this Agreement available to HCDE participating entities "as is" and is under no obligation to revise the terms, conditions, scope, prices, and/or any requirements of the Agreement for the benefit of LGE.
 5. Master Contract. This Agreement can be utilized as a Master Contract. The general terms and conditions in this Agreement will serve to outline the working relationship between HCDE and LGE.

LGE agrees to adhere to the specific terms and conditions set forth for the HCDE programs and/or services as contracted by LGE. In the case of a conflict between this Agreement and any addendum, purchase order, or individual contract for a specific HCDE program or service, the provisions of the addendum, purchase order, or individual contract will govern.

6. Payments. The Parties agree that all payments made under this Agreement will be in an amount that fairly compensates the performing Party for the services or functions performed under this Agreement. The Parties further agree that each Party paying for the performance of governmental functions or services pursuant to this Agreement must make those payments from current revenues available to the paying Party.
7. Invoices. HCDE will invoice LGE for the HCDE programs and services that LGE purchases from HCDE. LGE agrees to remit payment to HCDE within thirty (30) days after the later of the following: (1) the date LGE receives the goods; (2) the date the performance of the service is completed; or (3) the date LGE receives an invoice for the goods or service. If LGE makes a payment to HCDE with a credit card, LGE agrees to pay to HCDE a surcharge fee consisting of any applicable credit card fees and/or costs incurred by HCDE, including, without limitation, the processing fee(s) charged to HCDE by the credit card company(ies).
8. Participation in HCDE's Cooperative Purchasing Program. If LGE elects to participate in HCDE's cooperative purchasing program, Choice Partners, LGE shall be permitted to purchase goods and services using the contracts competitively procured by HCDE. HCDE does not assess a fee to LGE for participation in Choice Partners. LGE shall make payments directly to vendors. LGE shall be responsible for ordering, inspecting, and accepting the goods and services purchased through Choice Partners. LGE shall further be responsible for the vendors' compliance with provisions relating to the specific quality of goods and services delivered and terms of delivered, as set forth between LGE and the vendor. HCDE is not responsible or liable for the performance of any vendor used by LGE as a result of this Agreement or LGE's participation in Choice Partners.
9. Compliance with Laws. Each Party is responsible for complying with applicable laws and regulations relating to this Agreement and any purchase made under this Agreement.

10. Termination. This Agreement may be terminated prior to the expiration of the Term hereof as follows:

- By either Party, with or without cause, upon thirty (30) days' prior written notice;
- By mutual written agreement of the Parties; or
- By either Party immediately if the other Party commits a material breach of any of the terms of this Agreement and no remedial action can be agreed upon by the Parties.

Termination of this Agreement by a Party shall not terminate an existing purchase order or individual contract between HCDE and LGE or between LGE and an HCDE cooperative purchasing program vendor. In the event of termination of this Agreement or any purchase order or individual contract, LGE shall be responsible for compensating HCDE for programs and services provided by HCDE up to the effective date of termination.

11. Assignment. Neither this Agreement nor any duties or obligations entered in subsequent contracts because of this agreement shall be assignable by either party without the prior written acknowledgment and authorization of both parties.
12. Conflict of Interest. During the Term of HCDE's service to LGE, LGE, its personnel and agents, shall not, directly or indirectly, whether for LGE's own account or with any other person or entity whatsoever, employ, solicit or endeavor to entice away any person who is employed by HCDE.
13. Contract Amendment. This Agreement may be amended only by the mutual agreement of all Parties, in writing, to be attached to and incorporated into this Agreement.
14. Notice. Any notice provided under the terms of this Agreement by either party to the other shall be in writing and shall be sent by **certified mail, return receipt requested**. Notice to shall be sufficient if made or addressed as follows:

Harris County Department of Education
Attn: James Colbert, Jr.
County School Superintendent
6300 Irvington Blvd.
Houston, Texas 77022
713-694-6300

Tyler Junior College ("LGE")
Attn: Shelly Roberts
Title: Director, Contract Administration
Address: P. O. Box 9020
City, State, Zip: Tyler, TX 75711-9020
Phone: 903-510-2151
Email: shelly.roberts@tjc.edu

15. Relation of Parties. It is the intention of the parties that LGE is independent of HCDE and not an employee, agent, joint venturer, or partner of HCDE and nothing in this Agreement shall be interpreted or construed as creating or establishing the relationship of employer and employee, agent, joint venturer or partner, between HCDE and LGE or HCDE and any of LGE's representatives.
16. Non-Exclusivity of Services. Nothing in this Agreement may be construed to imply that HCDE has exclusive right to provide LGE with programs or services. During the Term of this Agreement, LGE reserves the right to use all available resources to procure other programs and services as needed and, in doing so, will not violate any rights of HCDE.

17. Disclaimer. HCDE DOES NOT WARRANT THAT THE OPERATION OR USE OF HCDE PROGRAMS AND/OR SERVICES WILL BE UNINTERRUPTED OR ERROR FREE. HCDE HEREBY DISCLAIMS ANY AND ALL WARRANTIES, EXPRESS OR IMPLIED, IN REGARD TO ANY INFORMATION, PRODUCT, PROGRAM, OR SERVICE FURNISHED UNDER THIS AGREEMENT, INCLUDING, WITHOUT LIMITATION, ANY AND ALL IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.
18. Limitation of Liability. Without waiver of the Disclaimer in Article 17 of this Agreement, the Parties agree that:
- Neither Party waives any immunity afforded to it under applicable law; and
 - Neither Party shall be liable to the other Party for special, incidental, or exemplary damages with regard to any lawsuit or formal adjudication arising out of or relating to this Agreement.
19. Severability. In the event that any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provisions, and the Agreement shall be construed as if such invalid, illegality, or unenforceable provision had never been contained in it.
20. Governing Law and Venue. This Agreement shall be governed by and construed in accordance with the laws of the State of Texas, without regard to its conflicts of laws provisions. The mandatory and exclusive venue for the adjudication or resolution of any dispute arising out of this Agreement shall be in Houston, Harris County, Texas.
21. No Waiver. Nothing in this Agreement shall be deemed to waive, modify, or amend any legal defense available at law or equity to a Party, including the defense(s) of immunity. No failure on the part of either Party at any time to require the performance by the other Party of any term hereof shall be taken or held to be a waiver of such term or in any way affect such Party's right to enforce such term, and no waiver on the part of either Party of any term hereof shall be taken or held to be a waiver of any other term hereof or the breach thereof. No waiver, alteration, or modification of any of the provisions of this Agreement shall be binding unless in writing and signed by duly authorized representatives of the Parties hereto.
22. Benefit for Signatory Parties Only. Neither this Agreement, nor any term or provisions hereof, not any inclusion by reference, shall be construed as being for the benefit of any party not in signatory hereto.
23. Authorization. Each party acknowledges that the governing body of each Party to the Agreement has authorized and approved this Agreement.
24. Counterparts. This Agreement may be executed in any number of counterparts, each of which shall be deemed an original constituting one and the same instrument.

In witness whereof, HCDE and LGE have executed this Agreement to be effective on the date specified in Article 1. Term above:

Tyler Junior College

Name of Local Governmental Entity

Authorized Signature

Dr. Juan Mejia

Printed Name

President

Title

Date

Type of Local Governmental Entity (select one):

- ☐ School District ☐ Charter School
☐ County ☐ City/Municipality
☐ University ☐ College
☐ State Entity
☒ Governmental entity/other: Junior College

Harris County Department of Education

James Colbert, Jr.

County School Superintendent

Date

TJC Contracts: S Roberts

Interlocal Agreement
between Harris County Department of Education
& Harlingen Waterworks System

Pursuant to the Interlocal Cooperation Act, Chapter 791 of the Texas Government Code, and Chapter 271, Subchapter F of the Texas Local Government Code, and other similar, applicable laws of other states, this Interlocal Agreement (“Agreement”) is made and entered into by and between Harris County Department of Education (“HCDE”), located in Houston, Texas, and Harlingen Waterworks System, a local governmental entity and/or political subdivision (“LGE”), located in Harlingen (city), Texas (state), for the purpose of contracting for the performance of governmental functions and services. The undersigned may be referred to in this Agreement individually as a “Party” and collectively as the “Parties.”

Preamble

HCDE is a local governmental entity established to promote education in Harris County, Texas and is duly authorized to provide programs and services in the State of Texas. Both HCDE and LGE desire to set forth, in writing, the terms and conditions of their agreement.

General Terms and Conditions

In consideration of the mutual covenants and conditions contained in this Agreement and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties, intending to be legally bound, agree as follows:

1. Term. The term of this Agreement shall commence on the date of the first signature of this Agreement (“Effective Date”) and shall automatically renew annually, unless either Party gives thirty (30) days prior written notice of non-renewal.
2. Agreement. The terms of this Agreement shall apply and will be considered a part of any addendum, purchase order, or contract for programs and services delivered by HCDE. This Agreement and the attached and incorporated addenda, purchase orders, or exhibits, if any, contain the entire agreement of the parties, and there are no representations, agreements, arrangements, or undertakings, oral or written, between the Parties to this Agreement other than those set forth in this Agreement and duly executed in writing.
3. Purpose and Scope of Work.
 - A. HCDE agrees to:**
 - Provide LGE with descriptive offerings of each of the programs and services that HCDE provides.
 - Provide programs and services upon LGE’s submission of independent contracts or purchase orders to HCDE and HCDE’s acceptance thereof. HCDE’s obligations to provide programs and services is contingent on HCDE acquiring and maintaining sufficient staffing through reasonable efforts to satisfy HCDE’s obligations under this Agreement and all similar obligations under its contracts with other local governmental entities.
 - Conduct, at a minimum, an annual audit or survey, as appropriate, for each of the programs and services that HCDE delivers.
 - B. LGE agrees to:**
 - Participate in any or all of the programs and services that HCDE offers, in LGE’s sole discretion.

- Submit purchase order(s) or independent contract(s) for each of the HCDE programs and/or services that LGE desires to purchase and/or collaborate.
 - Agree to follow the terms and conditions of each independent contract or purchase order.
 - Designate a person to act as LGE's representative to each respective HCDE program and/or service delivered.
4. As is. HCDE makes this Agreement available to HCDE participating entities "as is" and is under no obligation to revise the terms, conditions, scope, prices, and/or any requirements of the Agreement for the benefit of LGE.
 5. Master Contract. This Agreement can be utilized as a Master Contract. The general terms and conditions in this Agreement will serve to outline the working relationship between HCDE and LGE.

LGE agrees to adhere to the specific terms and conditions set forth for the HCDE programs and/or services as contracted by LGE. In the case of a conflict between this Agreement and any addendum, purchase order, or individual contract for a specific HCDE program or service, the provisions of the addendum, purchase order, or individual contract will govern.

6. Payments. The Parties agree that all payments made under this Agreement will be in an amount that fairly compensates the performing Party for the services or functions performed under this Agreement. The Parties further agree that each Party paying for the performance of governmental functions or services pursuant to this Agreement must make those payments from current revenues available to the paying Party.
7. Invoices. HCDE will invoice LGE for the HCDE programs and services that LGE purchases from HCDE. LGE agrees to remit payment to HCDE within thirty (30) days after the later of the following: (1) the date LGE receives the goods; (2) the date the performance of the service is completed; or (3) the date LGE receives an invoice for the goods or service. If LGE makes a payment to HCDE with a credit card, LGE agrees to pay to HCDE a surcharge fee consisting of any applicable credit card fees and/or costs incurred by HCDE, including, without limitation, the processing fee(s) charged to HCDE by the credit card company(ies).
8. Participation in HCDE's Cooperative Purchasing Program. If LGE elects to participate in HCDE's cooperative purchasing program, Choice Partners, LGE shall be permitted to purchase goods and services using the contracts competitively procured by HCDE. HCDE does not assess a fee to LGE for participation in Choice Partners. LGE shall make payments directly to vendors. LGE shall be responsible for ordering, inspecting, and accepting the goods and services purchased through Choice Partners. LGE shall further be responsible for the vendors' compliance with provisions relating to the specific quality of goods and services delivered and terms of delivered, as set forth between LGE and the vendor. HCDE is not responsible or liable for the performance of any vendor used by LGE as a result of this Agreement or LGE's participation in Choice Partners.
9. Compliance with Laws. Each Party is responsible for complying with applicable laws and regulations relating to this Agreement and any purchase made under this Agreement.

10. Termination. This Agreement may be terminated prior to the expiration of the Term hereof as follows:

- By either Party, with or without cause, upon thirty (30) days' prior written notice;
- By mutual written agreement of the Parties; or
- By either Party immediately if the other Party commits a material breach of any of the terms of this Agreement and no remedial action can be agreed upon by the Parties.

Termination of this Agreement by a Party shall not terminate an existing purchase order or individual contract between HCDE and LGE or between LGE and an HCDE cooperative purchasing program vendor. In the event of termination of this Agreement or any purchase order or individual contract, LGE shall be responsible for compensating HCDE for programs and services provided by HCDE up to the effective date of termination.

11. Assignment. Neither this Agreement nor any duties or obligations entered in subsequent contracts because of this agreement shall be assignable by either party without the prior written acknowledgment and authorization of both parties.
12. Conflict of Interest. During the Term of HCDE's service to LGE, LGE, its personnel and agents, shall not, directly or indirectly, whether for LGE's own account or with any other person or entity whatsoever, employ, solicit or endeavor to entice away any person who is employed by HCDE.
13. Contract Amendment. This Agreement may be amended only by the mutual agreement of all Parties, in writing, to be attached to and incorporated into this Agreement.
14. Notice. Any notice provided under the terms of this Agreement by either party to the other shall be in writing and shall be sent by **certified mail, return receipt requested**. Notice to shall be sufficient if made or addressed as follows:

Harris County Department of Education
Attn: James Colbert, Jr.
County School Superintendent
6300 Irvington Blvd.
Houston, Texas 77022
713-694-6300

Harlingen Waterworks System ("LGE")
Attn: Timothy E. Skoglund, P.E.
Title: General Manager
Address: 134 E. Van Buren
City, State, Zip: Harlingen, TX 78550
Phone: 956-430-6157
Email: tskoglund@hwws.com

15. Relation of Parties. It is the intention of the parties that LGE is independent of HCDE and not an employee, agent, joint venturer, or partner of HCDE and nothing in this Agreement shall be interpreted or construed as creating or establishing the relationship of employer and employee, agent, joint venturer or partner, between HCDE and LGE or HCDE and any of LGE's representatives.
16. Non-Exclusivity of Services. Nothing in this Agreement may be construed to imply that HCDE has exclusive right to provide LGE with programs or services. During the Term of this Agreement, LGE reserves the right to use all available resources to procure other programs and services as needed and, in doing so, will not violate any rights of HCDE.

17. Disclaimer. HCDE DOES NOT WARRANT THAT THE OPERATION OR USE OF HCDE PROGRAMS AND/OR SERVICES WILL BE UNINTERRUPTED OR ERROR FREE. HCDE HEREBY DISCLAIMS ANY AND ALL WARRANTIES, EXPRESS OR IMPLIED, IN REGARD TO ANY INFORMATION, PRODUCT, PROGRAM, OR SERVICE FURNISHED UNDER THIS AGREEMENT, INCLUDING, WITHOUT LIMITATION, ANY AND ALL IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.
18. Limitation of Liability. Without waiver of the Disclaimer in Article 17 of this Agreement, the Parties agree that:
- Neither Party waives any immunity afforded to it under applicable law; and
 - Neither Party shall be liable to the other Party for special, incidental, or exemplary damages with regard to any lawsuit or formal adjudication arising out of or relating to this Agreement.
19. Severability. In the event that any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provisions, and the Agreement shall be construed as if such invalid, illegality, or unenforceable provision had never been contained in it.
20. Governing Law and Venue. This Agreement shall be governed by and construed in accordance with the laws of the State of Texas, without regard to its conflicts of laws provisions. The mandatory and exclusive venue for the adjudication or resolution of any dispute arising out of this Agreement shall be in Houston, Harris County, Texas.
21. No Waiver. Nothing in this Agreement shall be deemed to waive, modify, or amend any legal defense available at law or equity to a Party, including the defense(s) of immunity. No failure on the part of either Party at any time to require the performance by the other Party of any term hereof shall be taken or held to be a waiver of such term or in any way affect such Party's right to enforce such term, and no waiver on the part of either Party of any term hereof shall be taken or held to be a waiver of any other term hereof or the breach thereof. No waiver, alteration, or modification of any of the provisions of this Agreement shall be binding unless in writing and signed by duly authorized representatives of the Parties hereto.
22. Benefit for Signatory Parties Only. Neither this Agreement, nor any term or provisions hereof, not any inclusion by reference, shall be construed as being for the benefit of any party not in signatory hereto.
23. Authorization. Each party acknowledges that the governing body of each Party to the Agreement has authorized and approved this Agreement.
24. Counterparts. This Agreement may be executed in any number of counterparts, each of which shall be deemed an original constituting one and the same instrument.

In witness whereof, HCDE and LGE have executed this Agreement to be effective on the date specified in Article 1. Term above:

Harlingen Waterworks System

Name of Local Governmental Entity

Sanjuana Garcia Digitally signed by Sanjuana Garcia
Date: 2019.07.23 12:10:39 -05'00'

Authorized Signature

Sanjuana Garcia

Printed Name

Purchasing Manager

Title

July 23, 2019

Date

Harris County Department of Education

James Colbert, Jr.

County School Superintendent

Date

Type of Local Governmental Entity (*select one*):

- | | |
|--|--|
| <input type="checkbox"/> School District | <input type="checkbox"/> Charter School |
| <input type="checkbox"/> County | <input type="checkbox"/> City/Municipality |
| <input type="checkbox"/> University | <input type="checkbox"/> College |
| <input type="checkbox"/> State Entity | |
| <input checked="" type="checkbox"/> Governmental entity/other: | <u>Water District</u> |

Interlocal Agreement
between Harris County Department of Education
& City of Buda

Pursuant to the Interlocal Cooperation Act, Chapter 791 of the Texas Government Code, and Chapter 271, Subchapter F of the Texas Local Government Code, and other similar, applicable laws of other states, this Interlocal Agreement ("Agreement") is made and entered into by and between Harris County Department of Education ("HCDE"), located in Houston, Texas, and City of Buda, a local governmental entity and/or political subdivision ("LGE"), located in Buda (city), Texas (state), for the purpose of contracting for the performance of governmental functions and services. The undersigned may be referred to in this Agreement individually as a "Party" and collectively as the "Parties."

Preamble

HCDE is a local governmental entity established to promote education in Harris County, Texas and is duly authorized to provide programs and services in the State of Texas. Both HCDE and LGE desire to set forth, in writing, the terms and conditions of their agreement.

General Terms and Conditions

In consideration of the mutual covenants and conditions contained in this Agreement and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties, intending to be legally bound, agree as follows:

1. **Term.** The term of this Agreement shall commence on the date of the first signature of this Agreement ("Effective Date") and shall automatically renew annually, unless either Party gives thirty (30) days prior written notice of non-renewal.
2. **Agreement.** The terms of this Agreement shall apply and will be considered a part of any addendum, purchase order, or contract for programs and services delivered by HCDE. This Agreement and the attached and incorporated addenda, purchase orders, or exhibits, if any, contain the entire agreement of the parties, and there are no representations, agreements, arrangements, or undertakings, oral or written, between the Parties to this Agreement other than those set forth in this Agreement and duly executed in writing.
3. **Purpose and Scope of Work.**
 - A. **HCDE agrees to:**
 - Provide LGE with descriptive offerings of each of the programs and services that HCDE provides.
 - Provide programs and services upon LGE's submission of independent contracts or purchase orders to HCDE and HCDE's acceptance thereof. HCDE's obligations to provide programs and services is contingent on HCDE acquiring and maintaining sufficient staffing through reasonable efforts to satisfy HCDE's obligations under this Agreement and all similar obligations under its contracts with other local governmental entities.
 - Conduct, at a minimum, an annual audit or survey, as appropriate, for each of the programs and services that HCDE delivers.
 - B. **LGE agrees to:**
 - Participate in any or all of the programs and services that HCDE offers, in LGE's sole discretion.

- Submit purchase order(s) or independent contract(s) for each of the HCDE programs and/or services that LGE desires to purchase and/or collaborate.
 - Agree to follow the terms and conditions of each independent contract or purchase order.
 - Designate a person to act as LGE's representative to each respective HCDE program and/or service delivered.
4. As is. HCDE makes this Agreement available to HCDE participating entities "as is" and is under no obligation to revise the terms, conditions, scope, prices, and/or any requirements of the Agreement for the benefit of LGE.
 5. Master Contract. This Agreement can be utilized as a Master Contract. The general terms and conditions in this Agreement will serve to outline the working relationship between HCDE and LGE.

LGE agrees to adhere to the specific terms and conditions set forth for the HCDE programs and/or services as contracted by LGE. In the case of a conflict between this Agreement and any addendum, purchase order, or individual contract for a specific HCDE program or service, the provisions of the addendum, purchase order, or individual contract will govern.

6. Payments. The Parties agree that all payments made under this Agreement will be in an amount that fairly compensates the performing Party for the services or functions performed under this Agreement. The Parties further agree that each Party paying for the performance of governmental functions or services pursuant to this Agreement must make those payments from current revenues available to the paying Party.
7. Invoices. HCDE will invoice LGE for the HCDE programs and services that LGE purchases from HCDE. LGE agrees to remit payment to HCDE within thirty (30) days after the later of the following: (1) the date LGE receives the goods; (2) the date the performance of the service is completed; or (3) the date LGE receives an invoice for the goods or service. If LGE makes a payment to HCDE with a credit card, LGE agrees to pay to HCDE a surcharge fee consisting of any applicable credit card fees and/or costs incurred by HCDE, including, without limitation, the processing fee(s) charged to HCDE by the credit card company(ies).
8. Participation in HCDE's Cooperative Purchasing Program. If LGE elects to participate in HCDE's cooperative purchasing program, Choice Partners, LGE shall be permitted to purchase goods and services using the contracts competitively procured by HCDE. HCDE does not assess a fee to LGE for participation in Choice Partners. LGE shall make payments directly to vendors. LGE shall be responsible for ordering, inspecting, and accepting the goods and services purchased through Choice Partners. LGE shall further be responsible for the vendors' compliance with provisions relating to the specific quality of goods and services delivered and terms of delivered, as set forth between LGE and the vendor. HCDE is not responsible or liable for the performance of any vendor used by LGE as a result of this Agreement or LGE's participation in Choice Partners.
9. Compliance with Laws. Each Party is responsible for complying with applicable laws and regulations relating to this Agreement and any purchase made under this Agreement.

10. Termination. This Agreement may be terminated prior to the expiration of the Term hereof as follows:

- By either Party, with or without cause, upon thirty (30) days' prior written notice;
- By mutual written agreement of the Parties; or
- By either Party immediately if the other Party commits a material breach of any of the terms of this Agreement and no remedial action can be agreed upon by the Parties.

Termination of this Agreement by a Party shall not terminate an existing purchase order or individual contract between HCDE and LGE or between LGE and an HCDE cooperative purchasing program vendor. In the event of termination of this Agreement or any purchase order or individual contract, LGE shall be responsible for compensating HCDE for programs and services provided by HCDE up to the effective date of termination.

11. Assignment. Neither this Agreement nor any duties or obligations entered in subsequent contracts because of this agreement shall be assignable by either party without the prior written acknowledgment and authorization of both parties.
12. Conflict of Interest. During the Term of HCDE's service to LGE, LGE, its personnel and agents, shall not, directly or indirectly, whether for LGE's own account or with any other person or entity whatsoever, employ, solicit or endeavor to entice away any person who is employed by HCDE.
13. Contract Amendment. This Agreement may be amended only by the mutual agreement of all Parties, in writing, to be attached to and incorporated into this Agreement.
14. Notice. Any notice provided under the terms of this Agreement by either party to the other shall be in writing and shall be sent by certified mail, return receipt requested. Notice to shall be sufficient if made or addressed as follows:

Harris County Department of Education
Attn: James Colbert, Jr.
County School Superintendent
6300 Irvington Blvd.
Houston, Texas 77022
713-694-6300

City of Buda ("LGE")
Attn: Kenneth Williams
Title: City Manager
Address: 405 E. Loop St., Bldg 100
City, State, Zip: Buda Texas 78610
Phone: 512-312-0084
Email: KWilliams@ci.buda.tx.us

15. Relation of Parties. It is the intention of the parties that LGE is independent of HCDE and not an employee, agent, joint venturer, or partner of HCDE and nothing in this Agreement shall be interpreted or construed as creating or establishing the relationship of employer and employee, agent, joint venturer or partner, between HCDE and LGE or HCDE and any of LGE's representatives.
16. Non-Exclusivity of Services. Nothing in this Agreement may be construed to imply that HCDE has exclusive right to provide LGE with programs or services. During the Term of this Agreement, LGE reserves the right to use all available resources to procure other programs and services as needed and, in doing so, will not violate any rights of HCDE.

17. Disclaimer. HCDE DOES NOT WARRANT THAT THE OPERATION OR USE OF HCDE PROGRAMS AND/OR SERVICES WILL BE UNINTERRUPTED OR ERROR FREE. HCDE HEREBY DISCLAIMS ANY AND ALL WARRANTIES, EXPRESS OR IMPLIED, IN REGARD TO ANY INFORMATION, PRODUCT, PROGRAM, OR SERVICE FURNISHED UNDER THIS AGREEMENT, INCLUDING, WITHOUT LIMITATION, ANY AND ALL IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.
18. Limitation of Liability. Without waiver of the Disclaimer in Article 17 of this Agreement, the Parties agree that:
- Neither Party waives any immunity afforded to it under applicable law; and
 - Neither Party shall be liable to the other Party for special, incidental, or exemplary damages with regard to any lawsuit or formal adjudication arising out of or relating to this Agreement.
19. Severability. In the event that any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provisions, and the Agreement shall be construed as if such invalid, illegality, or unenforceable provision had never been contained in it.
20. Governing Law and Venue. This Agreement shall be governed by and construed in accordance with the laws of the State of Texas, without regard to its conflicts of laws provisions. The mandatory and exclusive venue for the adjudication or resolution of any dispute arising out of this Agreement shall be in Houston, Harris County, Texas.
21. No Waiver. Nothing in this Agreement shall be deemed to waive, modify, or amend any legal defense available at law or equity to a Party, including the defense(s) of immunity. No failure on the part of either Party at any time to require the performance by the other Party of any term hereof shall be taken or held to be a waiver of such term or in any way affect such Party's right to enforce such term, and no waiver on the part of either Party of any term hereof shall be taken or held to be a waiver of any other term hereof or the breach thereof. No waiver, alteration, or modification of any of the provisions of this Agreement shall be binding unless in writing and signed by duly authorized representatives of the Parties hereto.
22. Benefit for Signatory Parties Only. Neither this Agreement, nor any term or provisions hereof, not any inclusion by reference, shall be construed as being for the benefit of any party not in signatory hereto.
23. Authorization. Each party acknowledges that the governing body of each Party to the Agreement has authorized and approved this Agreement.
24. Counterparts. This Agreement may be executed in any number of counterparts, each of which shall be deemed an original constituting one and the same instrument.

In witness whereof, HCDE and LGE have executed this Agreement to be effective on the date specified in Article 1. Term above:

City of Buda
Name of Local Governmental Entity

Kel Williams
Authorized Signature

Kenneth Williams
Printed Name

City Manager
Title

8-9-19
Date

Harris County Department of Education

James Colbert, Jr.

County School Superintendent

Date

Type of Local Governmental Entity (*select one*):

- | | |
|---|---|
| <input type="checkbox"/> School District | <input type="checkbox"/> Charter School |
| <input type="checkbox"/> County | <input checked="" type="checkbox"/> City/Municipality |
| <input type="checkbox"/> University | <input type="checkbox"/> College |
| <input type="checkbox"/> State Entity | |
| <input type="checkbox"/> Governmental entity/other: _____ | |

Participation Agreement
between Harris County Department of Education
& I AM LEARNING

This Participation Agreement ("Agreement") is made and entered into by and between Harris County Department of Education ("HCDE"), located in Houston, Texas, and I AM LEARNING, a non-profit corporation ("Non-Profit"), located in HOUSTON (city), TEXAS (state), for the purpose of permitting Non-Profit to participate in any or all of the programs and services that HCDE offers, including, without limitation, HCDE's cooperative purchasing program, Choice Partners. The undersigned may be referred to in this Agreement individually as a "Party" and collectively as the "Parties."

Preamble

HCDE is a local governmental entity established to promote education in Harris County, Texas and is duly authorized to provide programs and services in the State of Texas. Non-Profit certifies, represents, and warrants that it is a non-profit, tax-exempt entity. Both HCDE and Non-Profit desire to set forth, in writing, the terms and conditions of their agreement.

General Terms and Conditions

In consideration of the mutual covenants and conditions contained in this Agreement and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties, intending to be legally bound, agree as follows:

1. **Term.** The term of this Agreement shall commence on the date of the first signature of this Agreement ("Effective Date") and shall automatically renew annually, unless either Party gives thirty (30) days prior written notice of non-renewal.
2. **Agreement.** The terms of this Agreement shall apply and will be considered a part of any addendum, purchase order, or contract for programs and services delivered by HCDE. This Agreement and the attached and incorporated addenda, purchase orders, or exhibits, if any, contain the entire agreement of the parties, and there are no representations, agreements, arrangements, or undertakings, oral or written, between the Parties to this Agreement other than those set forth in this Agreement and duly executed in writing.
3. **Purpose and Scope of Work.**
 - A. **HCDE agrees to:**
 - Provide Non-Profit with descriptive offerings of each of the programs and services that HCDE provides.
 - Provide programs and services upon Non-Profit's submission of independent contracts or purchase orders to HCDE and HCDE's acceptance thereof. HCDE's obligations to provide programs and services is contingent on HCDE acquiring and maintaining sufficient staffing through reasonable efforts to satisfy HCDE's obligations under this Agreement and all similar obligations under its contracts with other local governmental entities.
 - Conduct, at a minimum, an annual audit or survey, as appropriate, for each of the programs and services that HCDE delivers.
 - B. **Non-Profit agrees to:**
 - Participate in any or all of the programs and services that HCDE offers, in Non-Profit's sole discretion.

- Submit purchase order(s) or independent contract(s) for each of the HCDE programs and/or services that Non-Profit desires to purchase and/or collaborate.
 - Agree to follow the terms and conditions of each independent contract or purchase order.
 - Designate a person to act as Non-Profit's representative to each respective HCDE program and/or service delivered.
4. As is. HCDE makes this Agreement available to HCDE participating entities "as is" and is under no obligation to revise the terms, conditions, scope, prices, and/or any requirements of the Agreement for the benefit of Non-Profit.
5. Master Contract. This Agreement can be utilized as a Master Contract. The general terms and conditions in this Agreement will serve to outline the working relationship between HCDE and Non-Profit.

Non-Profit agrees to adhere to the specific terms and conditions set forth for the HCDE programs and/or services as contracted by Non-Profit. In the case of a conflict between this Agreement and any addendum, purchase order, or individual contract for a specific HCDE program or service, the provisions of the addendum, purchase order, or individual contract will govern.

6. Payments. The Parties agree that all payments made under this Agreement will be in an amount that fairly compensates the performing Party for the services or functions performed under this Agreement. The Parties further agree that each Party paying for the performance of governmental functions or services pursuant to this Agreement must make those payments from current revenues available to the paying Party.
7. Invoices. HCDE will invoice Non-Profit for the HCDE programs and services that Non-Profit purchases from HCDE. Non-Profit agrees to remit payment to HCDE within thirty (30) days after the later of the following: (1) the date Non-Profit receives the goods; (2) the date the performance of the service is completed; or (3) the date Non-Profit receives an invoice for the goods or service. If Non-Profit makes a payment to HCDE with a credit card, Non-Profit agrees to pay to HCDE a surcharge fee consisting of any applicable credit card fees and/or costs incurred by HCDE, including, without limitation, the processing fee(s) charged to HCDE by the credit card company(ies).
8. Participation in HCDE's Cooperative Purchasing Program. If Non-Profit elects to participate in HCDE's cooperative purchasing program, Choice Partners, Non-Profit shall be permitted to purchase goods and services using the contracts competitively procured by HCDE. HCDE does not assess a fee to Non-Profit for participation in Choice Partners. Non-Profit shall make payments directly to vendors. Non-Profit shall be responsible for ordering, inspecting, and accepting the goods and services purchased through Choice Partners. Non-Profit shall further be responsible for the vendors' compliance with provisions relating to the specific quality of goods and services delivered and terms of delivered, as set forth between Non-Profit and the vendor. HCDE is not responsible or liable for the performance of any vendor used by Non-Profit as a result of this Agreement or Non-Profit's participation in Choice Partners.
9. Compliance with Laws. Each Party is responsible for complying with applicable laws and regulations relating to this Agreement and any purchase made under this Agreement.

10. **Termination.** This Agreement may be terminated prior to the expiration of the Term hereof as follows:

- By either Party, with or without cause, upon thirty (30) days' prior written notice;
- By mutual written agreement of the Parties; or
- By either Party immediately if the other Party commits a material breach of any of the terms of this Agreement and no remedial action can be agreed upon by the Parties.

Termination of this Agreement by a Party shall not terminate an existing purchase order or individual contract between HCDE and Non-Profit or between Non-Profit and an HCDE cooperative purchasing program vendor. In the event of termination of this Agreement or any purchase order or individual contract, Non-Profit shall be responsible for compensating HCDE for programs and services provided by HCDE up to the effective date of termination.

11. **Assignment.** Neither this Agreement nor any duties or obligations entered in subsequent contracts because of this agreement shall be assignable by either party without the prior written acknowledgment and authorization of both parties.

12. **Conflict of Interest.** During the Term of HCDE's service to Non-Profit, Non-Profit, its personnel and agents, shall not, directly or indirectly, whether for Non-Profit's own account or with any other person or entity whatsoever, employ, solicit or endeavor to entice away any person who is employed by HCDE.

13. **Certificate of Interested Parties.** HCDE is required to comply with House Bill 1295, which amended the Texas Government Code by adding Section 2252.908, Disclosure of Interested Parties. Section 2252.908 prohibits HCDE from entering into a contract with a business entity unless the business entity submits a Disclosure of Interested Parties (Form 1295) to HCDE at the time business entity submits the signed contract. Non-Profit agrees to complete the Certificate of Interested Parties electronically with the Texas Ethics Commission and submit the original signed, notarized certificate to HCDE with submission of this signed Agreement.

14. **Contract Amendment.** This Agreement may be amended only by the mutual agreement of all Parties, in writing, to be attached to and incorporated into this Agreement.

15. **Notice.** Any notice provided under the terms of this Agreement by either party to the other shall be in writing and shall be sent by certified mail, return receipt requested. Notice to shall be sufficient if made or addressed as follows:

Harris County Department of Education
Attn: James Colbert, Jr.
County School Superintendent
6300 Irvington Blvd.
Houston, Texas 77022
713-694-6300

I AM LEARNING ("Non-Profit")
Attn: Christal Eve Maxwell
Title: Chief Operations Officer
Address: 6918 Fountain Lilly Dr.
City, State, Zip: Humble, TX 77346
Phone: 832 292 7319
Email: TheEarlyEntrepreneurProgram@gmail.com

16. **Relation of Parties.** It is the intention of the parties that Non-Profit is independent of HCDE and not an employee, agent, joint venturer, or partner of HCDE and nothing in this

Agreement shall be interpreted or construed as creating or establishing the relationship of employer and employee, agent, joint venturer or partner, between HCDE and Non-Profit or HCDE and any of Non-Profit's representatives.

17. **Non-Exclusivity of Services.** Nothing in this Agreement may be construed to imply that HCDE has exclusive right to provide Non-Profit with programs or services. During the Term of this Agreement, Non-Profit reserves the right to use all available resources to procure other programs and services as needed and, in doing so, will not violate any rights of HCDE.
18. **Disclaimer.** HCDE DOES NOT WARRANT THAT THE OPERATION OR USE OF HCDE PROGRAMS AND/OR SERVICES WILL BE UNINTERRUPTED OR ERROR FREE. HCDE HEREBY DISCLAIMS ANY AND ALL WARRANTIES, EXPRESS OR IMPLIED, IN REGARD TO ANY INFORMATION, PRODUCT, PROGRAM, OR SERVICE FURNISHED UNDER THIS AGREEMENT, INCLUDING, WITHOUT LIMITATION, ANY AND ALL IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.
19. **Limitation of Liability.** Without waiver of the Disclaimer in Article 17 of this Agreement, the Parties agree that:
 - Neither Party waives any immunity afforded to it under applicable law; and
 - Neither Party shall be liable to the other Party for special, incidental, or exemplary damages with regard to any lawsuit or formal adjudication arising out of or relating to this Agreement.
20. **Severability.** In the event that any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provisions, and the Agreement shall be construed as if such invalid, illegality, or unenforceable provision had never been contained in it.
21. **Governing Law and Venue.** This Agreement shall be governed by and construed in accordance with the laws of the State of Texas, without regard to its conflicts of laws provisions. The mandatory and exclusive venue for the adjudication or resolution of any dispute arising out of this Agreement shall be in Houston, Harris County, Texas.
22. **No Waiver.** Nothing in this Agreement shall be deemed to waive, modify, or amend any legal defense available at law or equity to a Party, including the defense(s) of immunity. No failure on the part of either Party at any time to require the performance by the other Party of any term hereof shall be taken or held to be a waiver of such term or in any way affect such Party's right to enforce such term, and no waiver on the part of either Party of any term hereof shall be taken or held to be a waiver of any other term hereof or the breach thereof. No waiver, alteration, or modification of any of the provisions of this Agreement shall be binding unless in writing and signed by duly authorized representatives of the Parties hereto.
23. **Benefit for Signatory Parties Only.** Neither this Agreement, nor any term or provisions hereof, not any inclusion by reference, shall be construed as being for the benefit of any party not in signatory hereto.

24. Authorization. Each party acknowledges that the governing body of each Party to the Agreement has authorized and approved this Agreement.
25. Counterparts. This Agreement may be executed in any number of counterparts, each of which shall be deemed an original constituting one and the same instrument.

In witness whereof, HCDE and Non-Profit have executed this Agreement to be effective on the date specified in Article 1. Term above:

I AM LEARNING
Name of Non-Profit Corporation

Harris County Department of Education

Christa Eve Maxwell
Authorized Signature

James Colbert, Jr.

Christal Eve Maxwell
Printed Name

County School Superintendent

Chief Operations Officer
Title

08/08/2019
Date

Date

Interlocal Agreement
between Harris County Department of Education
& Kanawha County Schools

Pursuant to the Interlocal Cooperation Act, Chapter 791 of the Texas Government Code, and Chapter 271, Subchapter F of the Texas Local Government Code, and other similar, applicable laws of other states, this Interlocal Agreement ("Agreement") is made and entered into by and between Harris County Department of Education ("HCDE"), located in Houston, Texas, and Kanawha County Schools _____, a local governmental entity and/or political subdivision ("LGE"), located in Charleston (city), WV (state), for the purpose of contracting for the performance of governmental functions and services. The undersigned may be referred to in this Agreement individually as a "Party" and collectively as the "Parties."

Preamble

HCDE is a local governmental entity established to promote education in Harris County, Texas and is duly authorized to provide programs and services in the State of Texas. Both HCDE and LGE desire to set forth, in writing, the terms and conditions of their agreement.

General Terms and Conditions

In consideration of the mutual covenants and conditions contained in this Agreement and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties, intending to be legally bound, agree as follows:

1. Term. The term of this Agreement shall commence on the date of the first signature of this Agreement ("Effective Date") and shall automatically renew annually, unless either Party gives thirty (30) days prior written notice of non-renewal.
2. Agreement. The terms of this Agreement shall apply and will be considered a part of any addendum, purchase order, or contract for programs and services delivered by HCDE. This Agreement and the attached and incorporated addenda, purchase orders, or exhibits, if any, contain the entire agreement of the parties, and there are no representations, agreements, arrangements, or undertakings, oral or written, between the Parties to this Agreement other than those set forth in this Agreement and duly executed in writing.
3. Purpose and Scope of Work.
 - A. **HCDE agrees to:**
 - Provide LGE with descriptive offerings of each of the programs and services that HCDE provides.
 - Provide programs and services upon LGE's submission of independent contracts or purchase orders to HCDE and HCDE's acceptance thereof. HCDE's obligations to provide programs and services is contingent on HCDE acquiring and maintaining sufficient staffing through reasonable efforts to satisfy HCDE's obligations under this Agreement and all similar obligations under its contracts with other local governmental entities.
 - Conduct, at a minimum, an annual audit or survey, as appropriate, for each of the programs and services that HCDE delivers.
 - B. **LGE agrees to:**
 - Participate in any or all of the programs and services that HCDE offers, in LGE's sole discretion.

- Submit purchase order(s) or independent contract(s) for each of the HCDE programs and/or services that LGE desires to purchase and/or collaborate.
 - Agree to follow the terms and conditions of each independent contract or purchase order.
 - Designate a person to act as LGE's representative to each respective HCDE program and/or service delivered.
4. As is. HCDE makes this Agreement available to HCDE participating entities "as is" and is under no obligation to revise the terms, conditions, scope, prices, and/or any requirements of the Agreement for the benefit of LGE.
 5. Master Contract. This Agreement can be utilized as a Master Contract. The general terms and conditions in this Agreement will serve to outline the working relationship between HCDE and LGE.

LGE agrees to adhere to the specific terms and conditions set forth for the HCDE programs and/or services as contracted by LGE. In the case of a conflict between this Agreement and any addendum, purchase order, or individual contract for a specific HCDE program or service, the provisions of the addendum, purchase order, or individual contract will govern.

6. Payments. The Parties agree that all payments made under this Agreement will be in an amount that fairly compensates the performing Party for the services or functions performed under this Agreement. The Parties further agree that each Party paying for the performance of governmental functions or services pursuant to this Agreement must make those payments from current revenues available to the paying Party.
7. Invoices. HCDE will invoice LGE for the HCDE programs and services that LGE purchases from HCDE. LGE agrees to remit payment to HCDE within thirty (30) days after the later of the following: (1) the date LGE receives the goods; (2) the date the performance of the service is completed; or (3) the date LGE receives an invoice for the goods or service. If LGE makes a payment to HCDE with a credit card, LGE agrees to pay to HCDE a surcharge fee consisting of any applicable credit card fees and/or costs incurred by HCDE, including, without limitation, the processing fee(s) charged to HCDE by the credit card company(ies).
8. Participation in HCDE's Cooperative Purchasing Program. If LGE elects to participate in HCDE's cooperative purchasing program, Choice Partners, LGE shall be permitted to purchase goods and services using the contracts competitively procured by HCDE. HCDE does not assess a fee to LGE for participation in Choice Partners. LGE shall make payments directly to vendors. LGE shall be responsible for ordering, inspecting, and accepting the goods and services purchased through Choice Partners. LGE shall further be responsible for the vendors' compliance with provisions relating to the specific quality of goods and services delivered and terms of delivered, as set forth between LGE and the vendor. HCDE is not responsible or liable for the performance of any vendor used by LGE as a result of this Agreement or LGE's participation in Choice Partners.
9. Compliance with Laws. Each Party is responsible for complying with applicable laws and regulations relating to this Agreement and any purchase made under this Agreement.

10. Termination. This Agreement may be terminated prior to the expiration of the Term hereof as follows:

- By either Party, with or without cause, upon thirty (30) days' prior written notice;
- By mutual written agreement of the Parties; or
- By either Party immediately if the other Party commits a material breach of any of the terms of this Agreement and no remedial action can be agreed upon by the Parties.

Termination of this Agreement by a Party shall not terminate an existing purchase order or individual contract between HCDE and LGE or between LGE and an HCDE cooperative purchasing program vendor. In the event of termination of this Agreement or any purchase order or individual contract, LGE shall be responsible for compensating HCDE for programs and services provided by HCDE up to the effective date of termination.

11. Assignment. Neither this Agreement nor any duties or obligations entered in subsequent contracts because of this agreement shall be assignable by either party without the prior written acknowledgment and authorization of both parties.
12. Conflict of Interest. During the Term of HCDE's service to LGE, LGE, its personnel and agents, shall not, directly or indirectly, whether for LGE's own account or with any other person or entity whatsoever, employ, solicit or endeavor to entice away any person who is employed by HCDE.
13. Contract Amendment. This Agreement may be amended only by the mutual agreement of all Parties, in writing, to be attached to and incorporated into this Agreement.
14. Notice. Any notice provided under the terms of this Agreement by either party to the other shall be in writing and shall be sent by **certified mail, return receipt requested**. Notice to shall be sufficient if made or addressed as follows:

Harris County Department of Education
Attn: James Colbert, Jr.
County School Superintendent
6300 Irvington Blvd.
Houston, Texas 77022
713-694-6300

Kanawha County Schools ("LGE")
Attn: Alan Cummings
Title: Director of Purchasing
Address: 3300 Pennsylvania Ave.
City, State, Zip: Charleston, WV 25302
Phone: (304) 348-6120
Email: acummings@mail.kana.k12.wv.us

15. Relation of Parties. It is the intention of the parties that LGE is independent of HCDE and not an employee, agent, joint venturer, or partner of HCDE and nothing in this Agreement shall be interpreted or construed as creating or establishing the relationship of employer and employee, agent, joint venturer or partner, between HCDE and LGE or HCDE and any of LGE's representatives.
16. Non-Exclusivity of Services. Nothing in this Agreement may be construed to imply that HCDE has exclusive right to provide LGE with programs or services. During the Term of this Agreement, LGE reserves the right to use all available resources to procure other programs and services as needed and, in doing so, will not violate any rights of HCDE.

17. Disclaimer. HCDE DOES NOT WARRANT THAT THE OPERATION OR USE OF HCDE PROGRAMS AND/OR SERVICES WILL BE UNINTERRUPTED OR ERROR FREE. HCDE HEREBY DISCLAIMS ANY AND ALL WARRANTIES, EXPRESS OR IMPLIED, IN REGARD TO ANY INFORMATION, PRODUCT, PROGRAM, OR SERVICE FURNISHED UNDER THIS AGREEMENT, INCLUDING, WITHOUT LIMITATION, ANY AND ALL IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.
18. Limitation of Liability. Without waiver of the Disclaimer in Article 17 of this Agreement, the Parties agree that:
- Neither Party waives any immunity afforded to it under applicable law; and
 - Neither Party shall be liable to the other Party for special, incidental, or exemplary damages with regard to any lawsuit or formal adjudication arising out of or relating to this Agreement.
19. Severability. In the event that any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provisions, and the Agreement shall be construed as if such invalid, illegality, or unenforceable provision had never been contained in it.
20. Governing Law and Venue. This Agreement shall be governed by and construed in accordance with the laws of the State of Texas, without regard to its conflicts of laws provisions. The mandatory and exclusive venue for the adjudication or resolution of any dispute arising out of this Agreement shall be in Houston, Harris County, Texas.
21. No Waiver. Nothing in this Agreement shall be deemed to waive, modify, or amend any legal defense available at law or equity to a Party, including the defense(s) of immunity. No failure on the part of either Party at any time to require the performance by the other Party of any term hereof shall be taken or held to be a waiver of such term or in any way affect such Party's right to enforce such term, and no waiver on the part of either Party of any term hereof shall be taken or held to be a waiver of any other term hereof or the breach thereof. No waiver, alteration, or modification of any of the provisions of this Agreement shall be binding unless in writing and signed by duly authorized representatives of the Parties hereto.
22. Benefit for Signatory Parties Only. Neither this Agreement, nor any term or provisions hereof, not any inclusion by reference, shall be construed as being for the benefit of any party not in signatory hereto.
23. Authorization. Each party acknowledges that the governing body of each Party to the Agreement has authorized and approved this Agreement.
24. Counterparts. This Agreement may be executed in any number of counterparts, each of which shall be deemed an original constituting one and the same instrument.

In witness whereof, HCDE and LGE have executed this Agreement to be effective on the date specified in Article 1. Term above:

Kanawha County Schools

Name of Local Governmental Entity



Authorized Signature

Alan Cummings

Printed Name

Director of Purchasing

Title

8/13/19

Date

Harris County Department of Education

James Colbert, Jr.

County School Superintendent

Date

Type of Local Governmental Entity (*select one*):

- | | |
|---|--|
| <input checked="" type="checkbox"/> School District | <input type="checkbox"/> Charter School |
| <input type="checkbox"/> County | <input type="checkbox"/> City/Municipality |
| <input type="checkbox"/> University | <input type="checkbox"/> College |
| <input type="checkbox"/> State Entity | |
| <input type="checkbox"/> Governmental entity/other: _____ | |

**Interlocal Agreement
between Harris County Department of Education
& ATLANTA ISD**

Pursuant to the Interlocal Cooperation Act, Chapter 791 of the Texas Government Code, and Chapter 271, Subchapter F of the Texas Local Government Code, and other similar, applicable laws of other states, this Interlocal Agreement ("Agreement") is made and entered into by and between Harris County Department of Education ("HCDE"), located in Houston, Texas, and ATLANTA ISD, a local governmental entity and/or political subdivision ("LGE"), located in ATLANTA (city), TX (state), for the purpose of contracting for the performance of governmental functions and services. The undersigned may be referred to in this Agreement individually as a "Party" and collectively as the "Parties."

Preamble

HCDE is a local governmental entity established to promote education in Harris County, Texas and is duly authorized to provide programs and services in the State of Texas. Both HCDE and LGE desire to set forth, in writing, the terms and conditions of their agreement.

General Terms and Conditions

In consideration of the mutual covenants and conditions contained in this Agreement and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties, intending to be legally bound, agree as follows:

1. **Term.** The term of this Agreement shall commence on the date of the first signature of this Agreement ("Effective Date") and shall automatically renew annually, unless either Party gives thirty (30) days prior written notice of non-renewal.
2. **Agreement.** The terms of this Agreement shall apply and will be considered a part of any addendum, purchase order, or contract for programs and services delivered by HCDE. This Agreement and the attached and incorporated addenda, purchase orders, or exhibits, if any, contain the entire agreement of the parties, and there are no representations, agreements, arrangements, or undertakings, oral or written, between the Parties to this Agreement other than those set forth in this Agreement and duly executed in writing.
3. **Purpose and Scope of Work.**
 - A. **HCDE agrees to:**
 - Provide LGE with descriptive offerings of each of the programs and services that HCDE provides.
 - Provide programs and services upon LGE's submission of independent contracts or purchase orders to HCDE and HCDE's acceptance thereof. HCDE's obligations to provide programs and services is contingent on HCDE acquiring and maintaining sufficient staffing through reasonable efforts to satisfy HCDE's obligations under this Agreement and all similar obligations under its contracts with other local governmental entities.
 - Conduct, at a minimum, an annual audit or survey, as appropriate, for each of the programs and services that HCDE delivers.
 - B. **LGE agrees to:**
 - Participate in any or all of the programs and services that HCDE offers, in LGE's sole discretion.

- Submit purchase order(s) or independent contract(s) for each of the HCDE programs and/or services that LGE desires to purchase and/or collaborate.
 - Agree to follow the terms and conditions of each independent contract or purchase order.
 - Designate a person to act as LGE's representative to each respective HCDE program and/or service delivered.
4. As is. HCDE makes this Agreement available to HCDE participating entities "as is" and is under no obligation to revise the terms, conditions, scope, prices, and/or any requirements of the Agreement for the benefit of LGE.
 5. Master Contract. This Agreement can be utilized as a Master Contract. The general terms and conditions in this Agreement will serve to outline the working relationship between HCDE and LGE.

LGE agrees to adhere to the specific terms and conditions set forth for the HCDE programs and/or services as contracted by LGE. In the case of a conflict between this Agreement and any addendum, purchase order, or individual contract for a specific HCDE program or service, the provisions of the addendum, purchase order, or individual contract will govern.

6. Payments. The Parties agree that all payments made under this Agreement will be in an amount that fairly compensates the performing Party for the services or functions performed under this Agreement. The Parties further agree that each Party paying for the performance of governmental functions or services pursuant to this Agreement must make those payments from current revenues available to the paying Party.
7. Invoices. HCDE will invoice LGE for the HCDE programs and services that LGE purchases from HCDE. LGE agrees to remit payment to HCDE within thirty (30) days after the later of the following: (1) the date LGE receives the goods; (2) the date the performance of the service is completed; or (3) the date LGE receives an invoice for the goods or service. If LGE makes a payment to HCDE with a credit card, LGE agrees to pay to HCDE a surcharge fee consisting of any applicable credit card fees and/or costs incurred by HCDE, including, without limitation, the processing fee(s) charged to HCDE by the credit card company(ies).
8. Participation in HCDE's Cooperative Purchasing Program. If LGE elects to participate in HCDE's cooperative purchasing program, Choice Partners, LGE shall be permitted to purchase goods and services using the contracts competitively procured by HCDE. HCDE does not assess a fee to LGE for participation in Choice Partners. LGE shall make payments directly to vendors. LGE shall be responsible for ordering, inspecting, and accepting the goods and services purchased through Choice Partners. LGE shall further be responsible for the vendors' compliance with provisions relating to the specific quality of goods and services delivered and terms of delivered, as set forth between LGE and the vendor. HCDE is not responsible or liable for the performance of any vendor used by LGE as a result of this Agreement or LGE's participation in Choice Partners.
9. Compliance with Laws. Each Party is responsible for complying with applicable laws and regulations relating to this Agreement and any purchase made under this Agreement.

10. Termination. This Agreement may be terminated prior to the expiration of the Term hereof as follows:

- By either Party, with or without cause, upon thirty (30) days' prior written notice;
- By mutual written agreement of the Parties; or
- By either Party immediately if the other Party commits a material breach of any of the terms of this Agreement and no remedial action can be agreed upon by the Parties.

Termination of this Agreement by a Party shall not terminate an existing purchase order or individual contract between HCDE and LGE or between LGE and an HCDE cooperative purchasing program vendor. In the event of termination of this Agreement or any purchase order or individual contract, LGE shall be responsible for compensating HCDE for programs and services provided by HCDE up to the effective date of termination.

11. Assignment. Neither this Agreement nor any duties or obligations entered in subsequent contracts because of this agreement shall be assignable by either party without the prior written acknowledgment and authorization of both parties.
12. Conflict of Interest. During the Term of HCDE's service to LGE, LGE, its personnel and agents, shall not, directly or indirectly, whether for LGE's own account or with any other person or entity whatsoever, employ, solicit or endeavor to entice away any person who is employed by HCDE.
13. Contract Amendment. This Agreement may be amended only by the mutual agreement of all Parties, in writing, to be attached to and incorporated into this Agreement.
14. Notice. Any notice provided under the terms of this Agreement by either party to the other shall be in writing and shall be sent by **certified mail, return receipt requested**. Notice to shall be sufficient if made or addressed as follows:

Harris County Department of Education
Attn: James Colbert, Jr.
County School Superintendent
6300 Irvington Blvd.
Houston, Texas 77022
713-694-6300

ATLANTA ISD ("LGE")
Attn: MARILYN COBB
Title: ASSISTANT SUPERINTENDENT FINANCE
Address: 106 WEST MAIN ST.
City, State, Zip: ATLANTA TX 75551
Phone: 903-796-4194
Email: mcobb@atlisd.net

15. Relation of Parties. It is the intention of the parties that LGE is independent of HCDE and not an employee, agent, joint venturer, or partner of HCDE and nothing in this Agreement shall be interpreted or construed as creating or establishing the relationship of employer and employee, agent, joint venturer or partner, between HCDE and LGE or HCDE and any of LGE's representatives.
16. Non-Exclusivity of Services. Nothing in this Agreement may be construed to imply that HCDE has exclusive right to provide LGE with programs or services. During the Term of this Agreement, LGE reserves the right to use all available resources to procure other programs and services as needed and, in doing so, will not violate any rights of HCDE.

17. **Disclaimer.** HCDE DOES NOT WARRANT THAT THE OPERATION OR USE OF HCDE PROGRAMS AND/OR SERVICES WILL BE UNINTERRUPTED OR ERROR FREE. HCDE HEREBY DISCLAIMS ANY AND ALL WARRANTIES, EXPRESS OR IMPLIED, IN REGARD TO ANY INFORMATION, PRODUCT, PROGRAM, OR SERVICE FURNISHED UNDER THIS AGREEMENT, INCLUDING, WITHOUT LIMITATION, ANY AND ALL IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.
18. **Limitation of Liability.** Without waiver of the Disclaimer in Article 17 of this Agreement, the Parties agree that:
- Neither Party waives any immunity afforded to it under applicable law; and
 - Neither Party shall be liable to the other Party for special, incidental, or exemplary damages with regard to any lawsuit or formal adjudication arising out of or relating to this Agreement.
19. **Severability.** In the event that any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provisions, and the Agreement shall be construed as if such invalid, illegality, or unenforceable provision had never been contained in it.
20. **Governing Law and Venue.** This Agreement shall be governed by and construed in accordance with the laws of the State of Texas, without regard to its conflicts of laws provisions. The mandatory and exclusive venue for the adjudication or resolution of any dispute arising out of this Agreement shall be in Houston, Harris County, Texas.
21. **No Waiver.** Nothing in this Agreement shall be deemed to waive, modify, or amend any legal defense available at law or equity to a Party, including the defense(s) of immunity. No failure on the part of either Party at any time to require the performance by the other Party of any term hereof shall be taken or held to be a waiver of such term or in any way affect such Party's right to enforce such term, and no waiver on the part of either Party of any term hereof shall be taken or held to be a waiver of any other term hereof or the breach thereof. No waiver, alteration, or modification of any of the provisions of this Agreement shall be binding unless in writing and signed by duly authorized representatives of the Parties hereto.
22. **Benefit for Signatory Parties Only.** Neither this Agreement, nor any term or provisions hereof, not any inclusion by reference, shall be construed as being for the benefit of any party not in signatory hereto.
23. **Authorization.** Each party acknowledges that the governing body of each Party to the Agreement has authorized and approved this Agreement.
24. **Counterparts.** This Agreement may be executed in any number of counterparts, each of which shall be deemed an original constituting one and the same instrument.

In witness whereof, HCDE and LGE have executed this Agreement to be effective on the date specified in Article 1. **Term** above:

ATLANTA ISD
Name of Local Governmental Entity

Sidney Harrist
Authorized Signature

SIDNEY HARRIST
Printed Name

SUPERINTENDENT
Title

8-9-19
Date

Harris County Department of Education

James Colbert, Jr.

County School Superintendent

Date

Type of Local Governmental Entity (*select one*):

- ☒ School District ☐ Charter School
☐ County ☐ City/Municipality
☐ University ☐ College
☐ State Entity
☐ Governmental entity/other: _____

Interlocal Agreement
between Harris County Department of Education
& TYLER ISD

Pursuant to the Interlocal Cooperation Act, Chapter 791 of the Texas Government Code, and Chapter 271, Subchapter F of the Texas Local Government Code, and other similar, applicable laws of other states, this Interlocal Agreement ("Agreement") is made and entered into by and between Harris County Department of Education ("HCDE"), located in Houston, Texas, and TYLER ISD _____, a local governmental entity and/or political subdivision ("LGE"), located in TYLER _____ (city), TEXAS _____ (state), for the purpose of contracting for the performance of governmental functions and services. The undersigned may be referred to in this Agreement individually as a "Party" and collectively as the "Parties."

Preamble

HCDE is a local governmental entity established to promote education in Harris County, Texas and is duly authorized to provide programs and services in the State of Texas. Both HCDE and LGE desire to set forth, in writing, the terms and conditions of their agreement.

General Terms and Conditions

In consideration of the mutual covenants and conditions contained in this Agreement and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties, intending to be legally bound, agree as follows:

1. Term. The term of this Agreement shall commence on the date of the first signature of this Agreement ("Effective Date") and shall automatically renew annually, unless either Party gives thirty (30) days prior written notice of non-renewal.
2. Agreement. The terms of this Agreement shall apply and will be considered a part of any addendum, purchase order, or contract for programs and services delivered by HCDE. This Agreement and the attached and incorporated addenda, purchase orders, or exhibits, if any, contain the entire agreement of the parties, and there are no representations, agreements, arrangements, or undertakings, oral or written, between the Parties to this Agreement other than those set forth in this Agreement and duly executed in writing.
3. Purpose and Scope of Work.
 - A. **HCDE agrees to:**
 - Provide LGE with descriptive offerings of each of the programs and services that HCDE provides.
 - Provide programs and services upon LGE's submission of independent contracts or purchase orders to HCDE and HCDE's acceptance thereof. HCDE's obligations to provide programs and services is contingent on HCDE acquiring and maintaining sufficient staffing through reasonable efforts to satisfy HCDE's obligations under this Agreement and all similar obligations under its contracts with other local governmental entities.
 - Conduct, at a minimum, an annual audit or survey, as appropriate, for each of the programs and services that HCDE delivers.
 - B. **LGE agrees to:**
 - Participate in any or all of the programs and services that HCDE offers, in LGE's sole discretion.

- Submit purchase order(s) or independent contract(s) for each of the HCDE programs and/or services that LGE desires to purchase and/or collaborate.
 - Agree to follow the terms and conditions of each independent contract or purchase order.
 - Designate a person to act as LGE's representative to each respective HCDE program and/or service delivered.
4. As is. HCDE makes this Agreement available to HCDE participating entities "as is" and is under no obligation to revise the terms, conditions, scope, prices, and/or any requirements of the Agreement for the benefit of LGE.
 5. Master Contract. This Agreement can be utilized as a Master Contract. The general terms and conditions in this Agreement will serve to outline the working relationship between HCDE and LGE.

LGE agrees to adhere to the specific terms and conditions set forth for the HCDE programs and/or services as contracted by LGE. In the case of a conflict between this Agreement and any addendum, purchase order, or individual contract for a specific HCDE program or service, the provisions of the addendum, purchase order, or individual contract will govern.

6. Payments. The Parties agree that all payments made under this Agreement will be in an amount that fairly compensates the performing Party for the services or functions performed under this Agreement. The Parties further agree that each Party paying for the performance of governmental functions or services pursuant to this Agreement must make those payments from current revenues available to the paying Party.
7. Invoices. HCDE will invoice LGE for the HCDE programs and services that LGE purchases from HCDE. LGE agrees to remit payment to HCDE within thirty (30) days after the later of the following: (1) the date LGE receives the goods; (2) the date the performance of the service is completed; or (3) the date LGE receives an invoice for the goods or service. If LGE makes a payment to HCDE with a credit card, LGE agrees to pay to HCDE a surcharge fee consisting of any applicable credit card fees and/or costs incurred by HCDE, including, without limitation, the processing fee(s) charged to HCDE by the credit card company(ies).
8. Participation in HCDE's Cooperative Purchasing Program. If LGE elects to participate in HCDE's cooperative purchasing program, Choice Partners, LGE shall be permitted to purchase goods and services using the contracts competitively procured by HCDE. HCDE does not assess a fee to LGE for participation in Choice Partners. LGE shall make payments directly to vendors. LGE shall be responsible for ordering, inspecting, and accepting the goods and services purchased through Choice Partners. LGE shall further be responsible for the vendors' compliance with provisions relating to the specific quality of goods and services delivered and terms of delivered, as set forth between LGE and the vendor. HCDE is not responsible or liable for the performance of any vendor used by LGE as a result of this Agreement or LGE's participation in Choice Partners.
9. Compliance with Laws. Each Party is responsible for complying with applicable laws and regulations relating to this Agreement and any purchase made under this Agreement.

10. Termination. This Agreement may be terminated prior to the expiration of the Term hereof as follows:

- By either Party, with or without cause, upon thirty (30) days' prior written notice;
- By mutual written agreement of the Parties; or
- By either Party immediately if the other Party commits a material breach of any of the terms of this Agreement and no remedial action can be agreed upon by the Parties.

Termination of this Agreement by a Party shall not terminate an existing purchase order or individual contract between HCDE and LGE or between LGE and an HCDE cooperative purchasing program vendor. In the event of termination of this Agreement or any purchase order or individual contract, LGE shall be responsible for compensating HCDE for programs and services provided by HCDE up to the effective date of termination.

11. Assignment. Neither this Agreement nor any duties or obligations entered in subsequent contracts because of this agreement shall be assignable by either party without the prior written acknowledgment and authorization of both parties.
12. Conflict of Interest. During the Term of HCDE's service to LGE, LGE, its personnel and agents, shall not, directly or indirectly, whether for LGE's own account or with any other person or entity whatsoever, employ, solicit or endeavor to entice away any person who is employed by HCDE.
13. Contract Amendment. This Agreement may be amended only by the mutual agreement of all Parties, in writing, to be attached to and incorporated into this Agreement.
14. Notice. Any notice provided under the terms of this Agreement by either party to the other shall be in writing and shall be sent by **certified mail, return receipt requested**. Notice to shall be sufficient if made or addressed as follows:

Harris County Department of Education
Attn: James Colbert, Jr.
County School Superintendent
6300 Irvington Blvd.
Houston, Texas 77022
713-694-6300

TYLER ISD ("LGE")
Attn: RAMSEY STARKS
Title: COORDINATOR OF PURCHASING / RISK MGMT
Address: 1319 EARL CAMPBELL PWKY
City, State, Zip: TYLER, TEXAS, 75701
Phone: 903.262.1000
Email: RAMSEY.STARKS@TYLERISD.ORG

15. Relation of Parties. It is the intention of the parties that LGE is independent of HCDE and not an employee, agent, joint venturer, or partner of HCDE and nothing in this Agreement shall be interpreted or construed as creating or establishing the relationship of employer and employee, agent, joint venturer or partner, between HCDE and LGE or HCDE and any of LGE's representatives.
16. Non-Exclusivity of Services. Nothing in this Agreement may be construed to imply that HCDE has exclusive right to provide LGE with programs or services. During the Term of this Agreement, LGE reserves the right to use all available resources to procure other programs and services as needed and, in doing so, will not violate any rights of HCDE.

17. Disclaimer. HCDE DOES NOT WARRANT THAT THE OPERATION OR USE OF HCDE PROGRAMS AND/OR SERVICES WILL BE UNINTERRUPTED OR ERROR FREE. HCDE HEREBY DISCLAIMS ANY AND ALL WARRANTIES, EXPRESS OR IMPLIED, IN REGARD TO ANY INFORMATION, PRODUCT, PROGRAM, OR SERVICE FURNISHED UNDER THIS AGREEMENT, INCLUDING, WITHOUT LIMITATION, ANY AND ALL IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.
18. Limitation of Liability. Without waiver of the Disclaimer in Article 17 of this Agreement, the Parties agree that:
- Neither Party waives any immunity afforded to it under applicable law; and
 - Neither Party shall be liable to the other Party for special, incidental, or exemplary damages with regard to any lawsuit or formal adjudication arising out of or relating to this Agreement.
19. Severability. In the event that any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provisions, and the Agreement shall be construed as if such invalid, illegality, or unenforceable provision had never been contained in it.
20. Governing Law and Venue. This Agreement shall be governed by and construed in accordance with the laws of the State of Texas, without regard to its conflicts of laws provisions. The mandatory and exclusive venue for the adjudication or resolution of any dispute arising out of this Agreement shall be in Houston, Harris County, Texas.
21. No Waiver. Nothing in this Agreement shall be deemed to waive, modify, or amend any legal defense available at law or equity to a Party, including the defense(s) of immunity. No failure on the part of either Party at any time to require the performance by the other Party of any term hereof shall be taken or held to be a waiver of such term or in any way affect such Party's right to enforce such term, and no waiver on the part of either Party of any term hereof shall be taken or held to be a waiver of any other term hereof or the breach thereof. No waiver, alteration, or modification of any of the provisions of this Agreement shall be binding unless in writing and signed by duly authorized representatives of the Parties hereto.
22. Benefit for Signatory Parties Only. Neither this Agreement, nor any term or provisions hereof, not any inclusion by reference, shall be construed as being for the benefit of any party not in signatory hereto.
23. Authorization. Each party acknowledges that the governing body of each Party to the Agreement has authorized and approved this Agreement.
24. Counterparts. This Agreement may be executed in any number of counterparts, each of which shall be deemed an original constituting one and the same instrument.

In witness whereof, HCDE and LGE have executed this Agreement to be effective on the date specified in Article 1. Term above:

Tyler ISD

Name of Local Governmental Entity

Authorized Signature

R. Wade Washmon

Printed Name

Board President

Title

Date

7/22/19

Harris County Department of Education

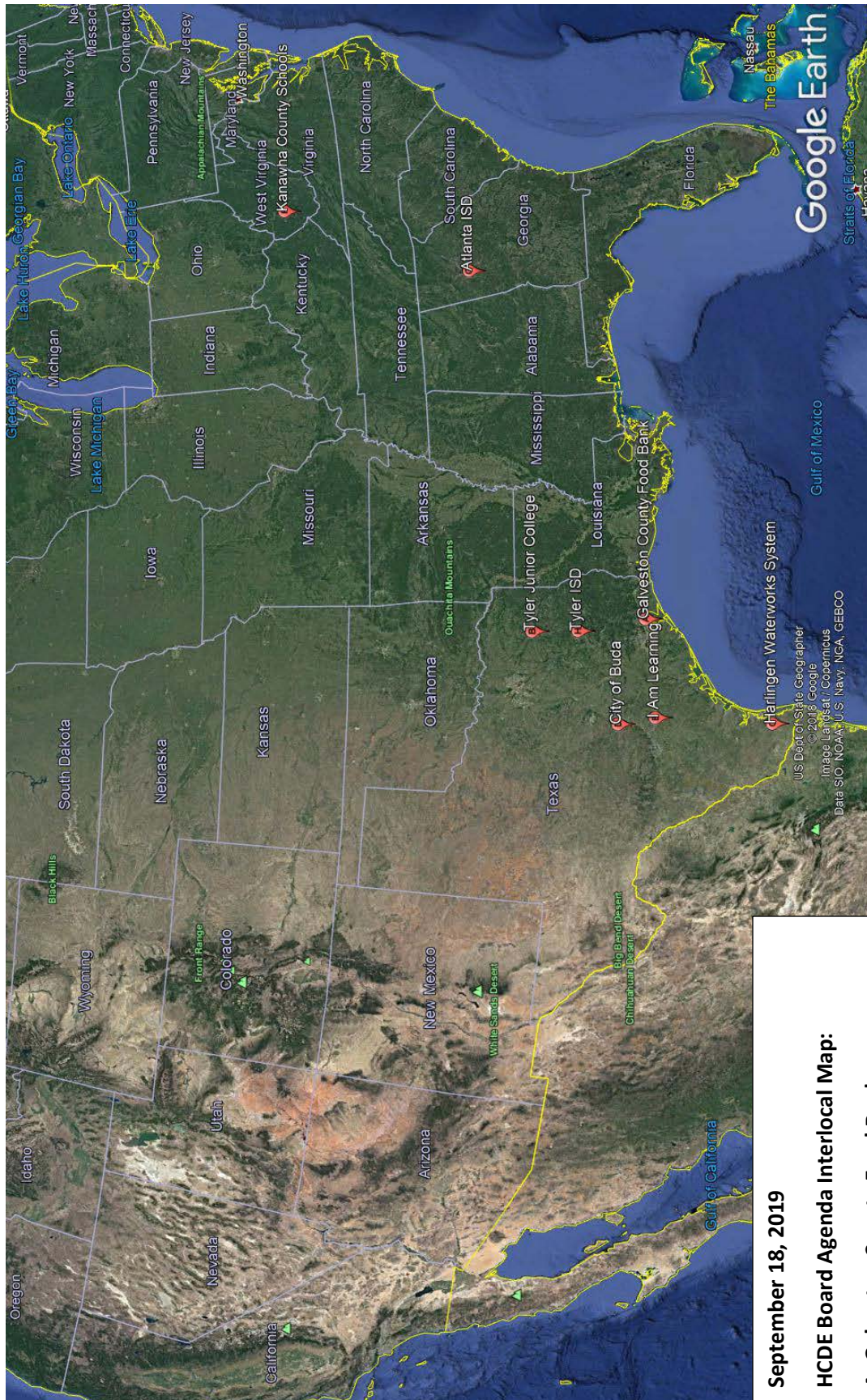
James Colbert, Jr.

County School Superintendent

Date

Type of Local Governmental Entity (*select one*):

- | | |
|---|--|
| <input checked="" type="checkbox"/> School District | <input type="checkbox"/> Charter School |
| <input type="checkbox"/> County | <input type="checkbox"/> City/Municipality |
| <input type="checkbox"/> University | <input type="checkbox"/> College |
| <input type="checkbox"/> State Entity | |
| <input type="checkbox"/> Governmental entity/other: _____ | |



September 18, 2019

HCDE Board Agenda Interlocal Map:

A: Galveston County Food Bank
 B: Tyler Junior College
 C: Harlingen Waterworks System
 D: City of Buda
 E: I Am Learning
 F: Kanawha County Schools
 G: Atlanta ISD
 H: Tyler ISD

Regular Board Meeting**6.D.1.**

Meeting Date:	September 18, 2019		
Title:	Renewal option for job no. 17/002LB for Property and Casualty Insurance		
Submitted For:	Bill Monroe, Purchasing	Submitted By:	Inga Ash
Recommended Action:	Approve	HCDE Goal(s):	2. Deliver value responsibly
Additional Resource Personnel:	Richard Vela, Dr. Jesus Amezcua, Bill Monroe, Inga Ash	Facilities/Technology Approval Needed?:	

Information**Posted Agenda Item:**

Contract renewal option for job no. 17/002LB for Property and Casualty Insurance with the following vendor: McGriff, Seibels & Williams of Texas, Inc. for the period of 10/01/2019 through 09/30/2020.

Subject:

Business Services, Property and Casualty Insurance

Rationale:

Consider approval of renewal option for job no. 17/002LB for HCDE Property and Casualty Insurance for the period of 10/01/2019 through 09/30/2020 with the following vendor:

- McGriff, Seibels & Williams of Texas, Inc.

This RFP was issued to acquire vendors that would provide Property and Casualty Insurance to Harris County Department of Education. A total of seventy-seven (77) invitations were sent to potential vendors of which two (2) responses were received. The proposals were evaluated and the vendor offering best value to HCDE was chosen.

The initial contract award period was from 10/01/2016 through 09/30/2017 with an option to renew annually up to four (4) additional years. Contract is in accordance with Texas Education Code 44.031.

Fiscal Impact**Attachments****Execution of Offer**

Form Review**Inbox**

Purchasing
Assistant Superintendent - Business
Form Started By: Inga Ash
Final Approval Date: 09/03/2019

Reviewed By

Bill Monroe
Jesus Amezcua

Date

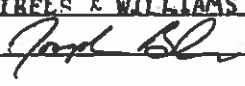
09/03/2019 01:46 PM
09/03/2019 10:05 PM
Started On: 09/03/2019 01:27 PM

HARRIS COUNTY DEPARTMENT OF EDUCATION EXECUTION OF OFFER – CONTRACT RENEWAL

The undersigned company representative has carefully examined all instructions, requirements, specifications, terms, and conditions of the original proposal and this contract renewal and certifies:

- 1) It has the necessary experience, knowledge, abilities, skills, and resources to satisfactorily perform the requirements, specifications, terms and conditions of the original RFP.
- 2) All statements, information, and representations prepared and submitted in response to this contract renewal request are current, complete, true, and accurate.
- 3) It is not currently barred or suspended from doing business with the Federal government, any of the members represented, or any of their respective agencies.
- 4) It shall be bound by all statements, representations, warranties, and guarantees made in the original proposal and the updated terms and conditions.
- 5) That all of the requirements of this contract renewal have been read and understood. In addition, compliance with all requirements, terms and conditions will be assumed by HCDE if not otherwise noted.
- 6) The individual signing below has authority to enter into this contract renewal on behalf of Vendor.
- 7) Vendor acknowledges that the Agreement may be canceled if any conflict of interest or appearance of a conflict of interest is discovered by HCDE.
- 8) This contract is subject to purchase orders duly authorized and executed by HCDE.

B)

CORPORATE NAME:	MCGRIFF, SEIBELS & WILLIAMS, INC.		
AUTHORIZED SIGNATURE:			
PRINT NAME:	JOE R. LAST		
TITLE:	FVP		
DATE:	9/3/10		
ADDRESS:	818 TOWN & COUNTRY BLVD #500		
CITY, STATE, ZIP CODE:	HOUSTON, TX 77024		
PHONE:	713-940-6565	FAX:	713-277-2075
EMAIL ADDRESS:	JRLAST@MCGRIFF.COM		

This section to be completed by HCDE

Contract Number: _____ Original term of contract: _____ to _____

Contract Renewal Term: _____ to _____ Number of Renewal Options Left _____

This contract renewal shall be for the period of one (1) year if agreed to by HCDE and awarded vendor.

Approved by Harris County Department of Education:

Jesus J. Amezcua, Ph.D., CPA, RTSBA
Assistant Superintendent for Business Services

Approval Date

Regular Board Meeting**6.D.2.****Meeting Date:** September 18, 2019**Title:** Renewal Option for Job No. 17/051YR for CASE for Kids After School and Summer Direct Service Providers**Submitted For:** Bill Monroe, Purchasing**Submitted By:** Inga Ash**Recommended Action:** Approve**HCDE Goal(s):**
1. Impact education/respond to evolving needs
2. Deliver value responsibly
3. Advocate for learners through innovation
4. Provide cost savings by leveraging tax dollars**Additional Resource Personnel:****Facilities/Technology Approval Needed?:**

Information**Posted Agenda Item:**

Contract renewal option for job no. 17/051YR for CASE for Kids After School and Summer Direct Service Providers with the following vendors: A.I. R. Project; ALAR Institute, Inc.; Baked with Confidence; Go-Strategic Management Services; Houston Urban Debate League; and Science of Sport for the period of 10/18/2019 through 10/17/2020.

Subject:

After School; Summer; Consultants; CASE

Rationale:

Consider approval of renewal option for job no. 17/051YR for CASE for Kids After School and Summer Direct Service Providers for the period of 10/18/2019 through 10/17/2020 with the following vendors:

- A.I. R. Project
- ALAR Institute, Inc.
- Baked with Confidence
- Go-Strategic Management Services
- Houston Urban Debate League
- Science of Sport

This RFP was issued to acquire vendors that will provide after school and summer program services to the CASE division. A total of two hundred one (201) invitations were sent to potential vendors of which forty-three (43) responses were received. On the first round of evaluations twelve of these vendors were evaluated, scored, and recommended for an award. The original contract period began on 10/18/2017 through 10/17/2018 with an option to renew annually up to four (4) additional years. Contract is in accordance with Texas Education Code 44.031.

Fiscal Impact**Attachments**

**HARRIS COUNTY DEPARTMENT OF EDUCATION
EXECUTION OF OFFER – CONTRACT RENEWAL**

The undersigned company representative has carefully examined all instructions, requirements, specifications, terms, and conditions of the original proposal and this contract renewal and certifies:

- 1) It has the necessary experience, knowledge, abilities, skills, and resources to satisfactorily perform the requirements, specifications, terms and conditions of the original RFP.
- 2) All statements, information, and representations prepared and submitted in response to this contract renewal request are current, complete, true, and accurate.
- 3) It is not currently barred or suspended from doing business with the Federal government, any of the members represented, or any of their respective agencies.
- 4) It shall be bound by all statements, representations, warranties, and guarantees made in the original proposal and the updated terms and conditions.
- 5) That all of the requirements of this contract renewal have been read and understood. In addition, compliance with all requirements, terms and conditions will be assumed by HCDE if not otherwise noted.
- 6) The individual signing below has authority to enter into this contract renewal on behalf of Vendor.
- 7) Vendor acknowledges that the Agreement may be canceled if any conflict of interest or appearance of a conflict of interest is discovered by HCDE.
- 8) This contract is subject to purchase orders duly authorized and executed by HCDE.

CORPORATE NAME:	AIR Project		
AUTHORIZED SIGNATURE:	<i>Harisma Pleasant</i>		
PRINT NAME:	Harisma Pleasant		
TITLE:	Founder		
DATE:	July 10, 2019		
ADDRESS:	P.O. BOX 143463		
CITY, STATE, ZIP CODE:	Austin TX 78714		
PHONE:	512 788 7047	FAX:	
EMAIL ADDRESS:	air@abuseisreal.com		

This section to be completed by HCDE

Contract Number: 17/051VR 22 Original term of contract: 10/18/17 to 10/17/18

Contract Renewal Term: _____ to _____ Number of Renewal Options Left _____

This contract renewal shall be for the period of one (1) year if agreed to by HCDE and awarded vendor.

Approved by Harris County Department of Education:

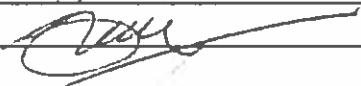
Jesus J. Amezcua, Ph.D., CPA, RTSBA
Assistant Superintendent for Business Services

Approval Date

**HARRIS COUNTY DEPARTMENT OF EDUCATION
EXECUTION OF OFFER – CONTRACT RENEWAL**

The undersigned company representative has carefully examined all instructions, requirements, specifications, terms, and conditions of the original proposal and this contract renewal and certifies:

- 1) It has the necessary experience, knowledge, abilities, skills, and resources to satisfactorily perform the requirements, specifications, terms and conditions of the original RFP.
- 2) All statements, information, and representations prepared and submitted in response to this contract renewal request are current, complete, true, and accurate.
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- 6) The individual signing below has authority to enter into this contract renewal on behalf of Vendor.
- 7) Vendor acknowledges that the Agreement may be canceled if any conflict of interest or appearance of a conflict of interest is discovered by HCDE.
- 8) This contract is subject to purchase orders duly authorized and executed by HCDE.

CORPORATE NAME:	ALAR INSTITUTE INC.		
AUTHORIZED SIGNATURE:			
PRINT NAME:	PATRICIA DONATTI		
TITLE:	OWNER		
DATE:	8-7-2019		
ADDRESS:	14815 DORRAN LN		
CITY, STATE, ZIP CODE:	HOUSTON, TX 77082		
PHONE:	281-669-7633	FAX:	
EMAIL ADDRESS:	PAT.DONATTI@GMAIL.COM		

This section to be completed by HCDE

Contract Number: 17/AS1YR 122 Original term of contract: 10/18/17 to 10/17/18

Contract Renewal Term: _____ to _____ Number of Renewal Options Left _____

This contract renewal shall be for the period of one (1) year if agreed to by HCDE and awarded vendor.

Approved by Harris County Department of Education:

Jesus J. Amezcua, Ph.D., CPA, RTSBA
Assistant Superintendent for Business Services

Approval Date

**HARRIS COUNTY DEPARTMENT OF EDUCATION
EXECUTION OF OFFER - CONTRACT RENEWAL**

The undersigned company representative has carefully examined all instructions, requirements, specifications, terms, and conditions of the original proposal and this contract renewal and certifies:

- 1) It has the necessary experience, knowledge, abilities, skills, and resources to satisfactorily perform the requirements, specifications, terms and conditions of the original RFP.
- 2) All statements, information, and representations prepared and submitted in response to this contract renewal request are current, complete, true, and accurate.
- 3) It is not currently barred or suspended from doing business with the Federal government, any of the members represented, or any of their respective agencies.
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- 5) That all of the requirements of this contract renewal have been read and understood. In addition, compliance with all requirements, terms and conditions will be assumed by HCDE if not otherwise noted.
- 6) The individual signing below has authority to enter into this contract renewal on behalf of Vendor.
- 7) Vendor acknowledges that the Agreement may be canceled if any conflict of interest or appearance of a conflict of interest is discovered by HCDE.
- 8) This contract is subject to purchase orders duly authorized and executed by HCDE.

CORPORATE NAME:	Baked With Confidence		
AUTHORIZED SIGNATURE:	<i>Christina Stuart</i>		
PRINT NAME:	Christina Stuart		
TITLE:	Founder		
DATE:	August 5, 2019		
ADDRESS:	5450 Timber Creek Place Dr. #901		
CITY, STATE, ZIP CODE:	Houston, TX 77084		
PHONE:	346-245-4662	FAX:	
EMAIL ADDRESS:	bakedwithconfidence@gmail.com		

This section to be completed by HCDE

Contract Number: 17/0571/R K2 Original term of contract: 10/18/17 to 10/17/18

Contract Renewal Term: _____ to _____ Number of Renewal Options Left _____

This contract renewal shall be for the period of one (1) year if agreed to by HCDE and awarded vendor.

Approved by Harris County Department of Education:

Jesus J. Amezcua, Ph.D., CPA, RTSBA
Assistant Superintendent for Business Services

Approval Date _____

**HARRIS COUNTY DEPARTMENT OF EDUCATION
EXECUTION OF OFFER – CONTRACT RENEWAL**

The undersigned company representative has carefully examined all instructions, requirements, specifications, terms, and conditions of the original proposal and this contract renewal and certifies:

- 1) It has the necessary experience, knowledge, abilities, skills, and resources to satisfactorily perform the requirements, specifications, terms and conditions of the original RFP.
- 2) All statements, information, and representations prepared and submitted in response to this contract renewal request are current, complete, true, and accurate.
- 3) It is not currently barred or suspended from doing business with the Federal government, any of the members represented, or any of their respective agencies.
- 4) It shall be bound by all statements, representations, warranties, and guarantees made in the original proposal and the updated terms and conditions.
- 5) That all of the requirements of this contract renewal have been read and understood. In addition, compliance with all requirements, terms and conditions will be assumed by HCDE if not otherwise noted.
- 6) The individual signing below has authority to enter into this contract renewal on behalf of Vendor.
- 7) Vendor acknowledges that the Agreement may be canceled if any conflict of interest or appearance of a conflict of interest is discovered by HCDE.
- 8) This contract is subject to purchase orders duly authorized and executed by HCDE.

CORPORATE NAME:	GO Strategic Management Services		
AUTHORIZED SIGNATURE:	<i>R. Diane O. Guzman</i>		
PRINT NAME:	Rachael Diane Omas-Guzman		
TITLE:	President + CEO		
DATE:	7/26/2019		
ADDRESS:	5222 Claremont St.		
CITY, STATE, ZIP CODE:	Houston TX, 77023		
PHONE:	832-419-1001	FAX:	
EMAIL ADDRESS:	guzman.d1001@gmail.com		

This section to be completed by HCDE

Contract Number: 17/0571212 Original term of contract: 10/18/17 to 10/17/18

Contract Renewal Term: _____ to _____ Number of Renewal Options Left _____

This contract renewal shall be for the period of one (1) year if agreed to by HCDE and awarded vendor.

Approved by Harris County Department of Education:

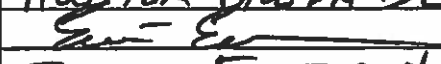
Jesus J. Amezcua, Ph.D., CPA, RTSBA
Assistant Superintendent for Business Services

Approval Date

**HARRIS COUNTY DEPARTMENT OF EDUCATION
EXECUTION OF OFFER – CONTRACT RENEWAL**

The undersigned company representative has carefully examined all instructions, requirements, specifications, terms, and conditions of the original proposal and this contract renewal and certifies:

- 1) It has the necessary experience, knowledge, abilities, skills, and resources to satisfactorily perform the requirements, specifications, terms and conditions of the original RFP.
- 2) All statements, information, and representations prepared and submitted in response to this contract renewal request are current, complete, true, and accurate.
- 3) It is not currently barred or suspended from doing business with the Federal government, any of the members represented, or any of their respective agencies.
- 4) It shall be bound by all statements, representations, warranties, and guarantees made in the original proposal and the updated terms and conditions.
- 5) That all of the requirements of this contract renewal have been read and understood. In addition, compliance with all requirements, terms and conditions will be assumed by HCDE if not otherwise noted.
- 6) The individual signing below has authority to enter into this contract renewal on behalf of Vendor.
- 7) Vendor acknowledges that the Agreement may be canceled if any conflict of interest or appearance of a conflict of interest is discovered by HCDE.
- 8) This contract is subject to purchase orders duly authorized and executed by HCDE.

CORPORATE NAME:	HOUSTON URBAN DEBATE LEAGUE		
AUTHORIZED SIGNATURE:			
PRINT NAME:	ERIC EMERSON		
TITLE:	CHAIR - BOARD		
DATE:	01/1/19		
ADDRESS:	5555 MEMORIAL DRIVE SUITE 555		
CITY, STATE, ZIP CODE:	HOUSTON, TX 77007		
PHONE: 713 320 3662	FAX:		
EMAIL ADDRESS:	ERIC.EMERSON@HENDERSO.ORG		

This section to be completed by HCDE

Contract Number: 17/05142 K2 Original term of contract: 10/18/17 to 10/17/18

Contract Renewal Term: _____ to _____ Number of Renewal Options Left _____

This contract renewal shall be for the period of one (1) year if agreed to by HCDE and awarded vendor.

Approved by Harris County Department of Education:


Jesus J. Amezcua, Ph.D., CPA, RTSBA
Assistant Superintendent for Business Services

Approval Date

**HARRIS COUNTY DEPARTMENT OF EDUCATION
EXECUTION OF OFFER – CONTRACT RENEWAL**

The undersigned company representative has carefully examined all instructions, requirements, specifications, terms, and conditions of the original proposal and this contract renewal and certifies:

- 1) It has the necessary experience, knowledge, abilities, skills, and resources to satisfactorily perform the requirements, specifications, terms and conditions of the original RFP.
- 2) All statements, information, and representations prepared and submitted in response to this contract renewal request are current, complete, true, and accurate.
- 3) It is not currently barred or suspended from doing business with the Federal government, any of the members represented, or any of their respective agencies.
- 4) It shall be bound by all statements, representations, warranties, and guarantees made in the original proposal and the updated terms and conditions.
- 5) That all of the requirements of this contract renewal have been read and understood. In addition, compliance with all requirements, terms and conditions will be assumed by HCDE if not otherwise noted.
- 6) The individual signing below has authority to enter into this contract renewal on behalf of Vendor.
- 7) Vendor acknowledges that the Agreement may be canceled if any conflict of interest or appearance of a conflict of interest is discovered by HCDE.
- 8) This contract is subject to purchase orders duly authorized and executed by HCDE.

CORPORATE NAME:	Science of Sport		
AUTHORIZED SIGNATURE:			
PRINT NAME:	Daren Heaton		
TITLE:	Executive Director		
DATE:	7/8/2019		
ADDRESS:	55 Calle Belleza		
CITY, STATE, ZIP CODE:	Tucson, Az 85716		
PHONE:	6025253197	FAX:	
EMAIL ADDRESS:	daren@sciencesport.org		

This section to be completed by HCDE

Contract Number: 17/0514R 22 Original term of contract: 10/15/17 to 10/17/18
 Contract Renewal Term: _____ to _____ Number of Renewal Options Left _____

This contract renewal shall be for the period of one (1) year if agreed to by HCDE and awarded vendor.

Approved by Harris County Department of Education:

 Jesus J. Amezcua, Ph.D., CPA, RTSBA
 Assistant Superintendent for Business Services

 Approval Date

Regular Board Meeting**6.D.3.****Meeting Date:** September 18, 2019**Title:** Contract Award for Job No. 19/053KJ Real Estate Brokerage/Consulting Services for HCDE**Submitted For:** Bill Monroe, Purchasing**Submitted By:** Kendra Jackson**Recommended Action:****HCDE Goal(s):****Additional Resource****Facilities/Technology****Personnel:****Approval Needed?:**

Information**Posted Agenda Item:**

Contract award for job no. 19/053KJ Real Estate Brokerage/Consulting Services for Harris County Department of Education to the proposers offering the best value to HCDE and meeting the specifications outlined in the RFP: Arvo Realty Advisors, Colliers International Houston, Inc., Pollan Hausman Real Estate Services, LLC., and Winfrey Real Estate and Development, Inc. for the period of 10/01/2019 through 09/30/2020, with an option to renew annually for up to (4) additional years, subject to annual appropriations of funding.

Subject:**Real Estate Brokerage/Consulting Services for Harris County Department of Education****Rationale:**

The purpose of this request for proposal is to acquire Real Estate Brokerage/Consulting Services for Harris County Department of Education. A total of 769 invitations were sent through the HCDE eBid System of which four (4) proposals were received, evaluated, and scored (see attached evaluation summary). The following vendors are being recommended for an award:

- Arvo Realty Advisors
- Colliers International Houston, Inc.
- Pollan Hausman Real Estate Services, LLC.
- Winfrey Real Estate and Development, Inc

These contractors will be used on an as needed basis in accordance with CH Local approval requirements. The scope of work and deliverables will be reviewed by the Division Director based on program needs. The contractors scope of work will be reviewed to meet IRS guidelines for consultants.

The initial contract period shall be for a term of one (1) year, from 10/01/2019 through 09/30/2020, with an option to renew annually for up to (4) additional years, subject to annual appropriations of funding. Contract is in accordance with Texas Education Code 44.031.

Fiscal Impact**Attachments**

EC Form

Recommendation Form

Evaluation Summary

Participation Detail

Form Review**Inbox**

Purchasing

Reviewed By

Kendra Jackson

Date

08/27/2019 09:59 AM

399



**Harris County Department of Education
Business Office /Purchasing Division**

EC Form

Effectiveness and Compliance Review

[This form is used to document due diligence by Buyer]

To: Purchasing Audit File and Jesus J. Amezcua, Ph.D., CPA, Assistant Supt.
for Business

From: Kendra Jackson – Assistant Director of Purchasing

Job- Bid or RFP# and Name: 19/053KJ Real Estate Brokerage/Consulting Services for HCDE
Board Meeting Date: September 18, 2019

Date: August 26, 2019

Procurement Requirements Applicable:

Check One

☐ Under \$2,500 (Requires Division Director and Asst Supt. Approval)
☐ From \$2,500 to \$49,999 (Requires Buyer, Purchasing Director/CFO Approval)
☒ Over \$50,000 (per CH Local)
☐ Cooperative Programs (Requires Board Approval)

I certify that I have reviewed the attached job (bid, RFQ or RFP) and certify that all of my actions as a Recommendations Committee Member are within the procurement requirements in accordance with local Board Policies (CH local/legal) and legal (federal and state) policies and administrative guidelines set by the Business Office and the Purchasing Division.

I certify that I have adhered to the Purchasing Policies of HCDE concerning the review of this job (bid or RFP) to include policies on conflict of interest.

I certify that I am aware of all purchasing policies (CH Local and CH Legal) and administrative procedures of HCDE.

I certify that I am aware of the penalties of not following the purchasing policies and procedures and in specific with section 44.032 of the Texas Education Code which deals with the penalties related to sequential or component purchases.

I further certify that I recommend the issuance of a purchase order after Board approval and execution of a contract.

(Note: This form is required of all jobs (bids, RFQ and RFPs) prepared by HCDE Purchasing Division)



**Harris County Department of Education
Business Office /Purchasing Division
Job (Bid-Proposal) **Recommendation Form**
Program Review**

[This form is used to document due diligence by Recommendation Committee]

To: Purchasing Division

From: Recommendation Committee

**Joe Carreon
Bill Monroe
Richard Vela
Venetia Peacock**

Job (Bid or RFQ#) and Name: 19/053KJ Real Estate Brokerage/Consulting Services for HCDE

Board Meeting Date: September 18, 2019

Date: August 26, 2019

Procurement Requirements Available:

Check One

<u> </u>	Under \$2,500 (Requires Division Director and Asst Supt. Approval)
<u> </u>	From \$2,500 to \$25,000 (Requires Buyer, Purchasing Director/CFO Approval)
<u> X </u>	Over \$50,000 (Requires Board Approval)

I certify that I have reviewed the attached Job (bid or RFP) and certify that all of my actions as a Recommendations Committee Member are within the procurement requirements in accordance with local Board Policies (CH local/legal) and legal (federal and state) policies and administrative guidelines set by the Business Office and Purchasing Division.

I certify that I have adhered to the Purchasing Policies of HCDE concerning the review of this job (bid or RFP) to include policies on conflict of interest (CIQ).

I certify that I am aware of all purchasing policies (CH Local and CH Legal) and administrative procedures of HCDE.

I certify that I am aware of the penalties of not following the purchasing policies and procedures and in specific with section 44.032 of the Texas Education Code which deals with the penalties related to sequential or component purchases.

I further certify that I recommend the issuance of a purchase order after Board approval and execution of a contract.



(Note: This form is required of all jobs (bids and RFPs) prepared by the Purchasing Division)

Justification:

Job no. 19/053KJ

This RFP was advertised to acquire a Real Estate Brokerage/Consulting Services for Harris County Department Education.

Invitation to propose were sent to 769 vendors. HCDE received 4 responses.

The following vendors are being recommended for an award:

- ARVO Realty Advisor
- Colliers International Houston, Inc.
- Pollan Hausman Real Estate Services, LLC
- Winfrey Real Estate and Developments, Inc.

RFP 19/053KJ Real Estate Brokerage/Consulting Services for Harris County Department of Education		Weighted Valued	Arvo Realty Advisors	Colliers International Houston, Inc.	Pollan Hausman Real Estate Services, LLC	Winfrey Real Estate and Development, Inc.
	Price (Max 25 pts)	25	19.25	19.50	24.25	21.50
	Reputationof vendor and of vendor's goods and/or services (including references) (Max 25 pts)	25	25.00	25.00	25.00	25.00
	Quality of Vendor's goods and/or services (Max 25 pts)	25	22.75	23.50	22.75	24.00
	Extent to which the goods and/or services meet HCDE's needs (Max 20 pts)	20	20.00	20.00	20.00	20.00
	Vendor's past relationship with HCDE (Max 5 pts)	5	0.00	3.75	0.00	5.00
	Impact on Historically Underutilized Businesses	0	0.00	0.00	0.00	0.00
	Total long-term cost to HCDE	0	0.00	0.00	0.00	0.00
	For a contract for goods and services, other than goods and services related to telecommunications and information services, building construction and maintenance, or instructional materials, whether the Consultant or the Consultant's ultimate parent company or majority owner: (A) has its principal place of business in this state; or (B) employs at least 500 persons in this state	0	0.00	0.00	0.00	0.00
	Other (Previous Work with Governmental Agency)	0	0.00	0.00	0.00	0.00
	Total	100	87.00	91.75	92.00	95.50
			Award	Award	Award	Award

Harris County Department of Education

Participation Detail as of 8/26/2019 01:06:15 PM (CT)

Bid Information

Bid Creator	Kendra Jackson Assistant Director
Email	kjackson@hcde-texas.org
Phone	(713) 696-0744
Fax	(713) 696-0720
Bid Number	19/053KJ
Title	Real Estate Broker Services for Harris County Department of Education
Bid Type	Request for Proposal
Issue Date	7/5/2019 10:00 AM (CT)
Close Date	7/23/2019 02:00:00 PM (CT)

Participation Summary

Company Name	City, State	Invitation Date	Status	Status Date	Response Date
@RISK Technologies	Dallas, TX	07/05/2019			
2*2*4 Solutions Education Consulting Service	Red Oak, TX	07/05/2019			
365 Paving & Construction LLC	Mission, TX	07/05/2019			
3rd I Process FX	Houston, TX	07/05/2019			
4.0 GPA	Houston, TX	07/05/2019			
4kboards	Keller, TX	07/05/2019			
4W Solutions, Inc	Houston, TX	07/05/2019			
806 Technologies, Inc.	Plano, TX	07/05/2019			
A Better Resolutions, LLC	Houston, TX	07/05/2019			
A. Bargas & Associates, LLC	San Antonio, TX		Viewed	07/09/2019	
A.I.M. (Assessment Intervention Management, LLC)	San Antonio, TX	07/05/2019			
AAA Painting	Houston, TX	07/05/2019			
Abundance Educational Consulting, LLC	Humble, TX	07/05/2019			
AC Language School (Chavez & Associates)	Sugar Land, TX	07/05/2019			
Academic Learning Company (Velazquez Press)	El Monte, CA	07/05/2019			
Aceves Communications	Houston, TX	07/05/2019			
Achor Counseling & Associates LLC	HOUSTON, TX	07/05/2019			
ACS Engineering & Safety	Spring, TX	07/05/2019			
Acumen Enterprises, Inc.	Desoto, TX	07/05/2019			
Adele's Coaching and Consulting	Missouri City, TX	07/05/2019			
Adira LLC	Savannah, TX	07/05/2019			
AdjuStar Services, Inc.	Houston, TX	07/05/2019			
ADMORE BEHAVIORAL THERAPY	Houston, TX	07/05/2019			
ADP, Inc.	Houston, TX	07/05/2019			
Adrian Garcia	Brownsville, TX	07/05/2019			
Advance Plus Therapy Services, LLC	Pasadena, TX	07/05/2019			
Advance Professional Consultants, LLC	Houston, TX	07/05/2019			
ADVANTAGE BENEFIT SOLUTIONS (Stefanick Insurance Services Inc.)	Houston, TX	07/05/2019			
AECOM (AECOM Technical Services Inc)	Houston, TX	07/05/2019			
Agular Systems, Inc.	Austin, TX	07/05/2019			
Ajg	League city, TX	07/05/2019			
Albourn Translation Services (Albourn & Associates, LLC)	Arlington, VA	07/05/2019			
ALIrving Enterprises LLC	San Antonio, TX	07/05/2019			
ALL AMERICAN SPECIALTY CONSTRUCTION LLC	IRVING, TX	07/05/2019			
All Educate Learning Resources	Livingston, TX	07/05/2019			
Alliance Financial Ministries, Inc.	Pearland, TX	07/05/2019			
ALPHA Facilities Solutions	San Antonio, TX	07/05/2019			
AlphaGraphics (Lukitas Inc.)	Houston, TX	07/05/2019			
Amaanah Refugee Services	Houston, TX	07/05/2019			
Amanda Holdsworth Communications	South Lyon, MI	07/05/2019			
Ambulance Billing Systems, Inc	SAN Antonio, TX	07/05/2019			

American Appraisal (American Appraisal Associates, Inc.)	Milwaukee, WI	07/05/2019			
American Fire Systems Inc.	HOUSTON, TX	07/05/2019			
American Productivity & Quality Center	Houston, TX	07/05/2019			
Amparo Consulting & Design	Grand Junction, CO	07/05/2019			
AMTEX Security Inc.	Corpus Christi, TX	07/05/2019			
Ann Marie Harbour	Richmond, TX	07/05/2019			
Antonia Y. Hamm	Humble, TX	07/05/2019			
Apple Developmental Health	Houston, TX	07/05/2019			
Applications Software Technology Corporation	Naperville, IL	07/05/2019			
Aptim Environmental & Infrastructure	Baton Rouge, LA	07/05/2019			
Aquila Educational Resources	FORNEY, TX	07/05/2019			
Archway Academy	Houston, TX	07/05/2019			
ardurra group	houston, TX	07/05/2019			
Argument-Driven Inquiry	Austin, TX	07/05/2019			
ARMI Consulting (Account Receivable Management, Inc.)	Orlando, FL	07/05/2019			
Arts Alive! Inc (ARTS ALIVE!)	Houston, TX	07/05/2019			
ARVO Realty Advisors (Ryland Enterprise, Inc.)	Houston, TX	07/05/2019	Submitted	07/23/2019	07/23/2019
ASA Builders, Inc	pasadena, TX	07/05/2019			
ASAP Business Services (Accurate Standards Available Professionals Business Services, LLC)	Houston, TX	07/05/2019			
Ashita.Design, LLC	Humble, TX	07/05/2019			
Ashley Joyner	Galveston, TX	07/05/2019			
ASmart Consulting	Houston, TX	07/05/2019			
Assoc for the Advancement of Mexican Americans (AAMA)	Houston, TX	07/05/2019			
Astrov & Associates	Frisco, TX	07/05/2019			
AT&T Mobility LLC	Bellaire, TX	07/05/2019			
Atlas Civil Engineering PLLC	Houston, TX	07/05/2019			
Audimation Services Inc	Houston, TX	07/05/2019			
Auspicious Labs Inc. (same)	Houston, TX	07/05/2019			
Automated Financial Systems (Robert Beyer Enterprises LLC)	San Antonio, TX	07/05/2019			
aVeriFact, LLC	Hammond, LA	07/05/2019			
AXA Equitable	Syracuse, NY	07/05/2019			
Baked With Confidence	Houston, TX	07/05/2019			
Balance Companies (Balance Group, LLC)	Houston, TX	07/05/2019			
Bandit Publishing	Carle place, NY	07/05/2019			
Bank of America N.A.	Houston, TX	07/05/2019			
Banks & Associates (Olaide A. Banks & Associates, PLLC)	Houston, TX	07/05/2019			
Bara Infoware Inc.	Danville, CA	07/05/2019			
Barbara Cargill	The Woodlands, TX	07/05/2019			
Barranco Educational Assessment, Counseling, and Consulting Svcs., PLLC	Montgomery, TX	07/05/2019	Viewed	07/09/2019	
BCA DX LABORATORY	Livingston, TX	07/05/2019			
BCS Consulting	Humble, TX	07/05/2019			
BDI	Seguin, TX	07/05/2019			
BDK And Associates LLC	Colleyville, TX	07/05/2019			
BE GLAD LLC	San Jose, CA	07/05/2019			
BE Staffing Solutions LLC	Houston, TX	07/05/2019			
Bearing Fruit Early Childhood Training	HOUSTON, TX	07/05/2019			
Bedden & Associates, LLC (Bedden)	Richmond, VA	07/05/2019			
Bee Busy Wellness Center	Houston, TX	07/05/2019			
Bell and Smarts	Broken Arrow, OK	07/05/2019			
Belt Harris Pechacek	Houston, TX	07/05/2019			
BENNETT MANAGEMENT SOLUTIONS LLC	Spring, TX	07/05/2019			
Best Practice Associates, Inc.	Houma, LA	07/05/2019	No Bid	07/19/2019	07/19/2019
BIAS Corporation	Atlanta, GA	07/05/2019			
Billtrust	Hamilton, NJ	07/05/2019			
Bio-Rad Laboratories, Inc	Hercules, CA	07/05/2019			
Black Topaz Consulting	Austin, TX	07/05/2019			
Black United Fund of Texas	Houston, TX	07/05/2019			
BLU PHIRE RESEARCH INSTITUTE INC	HOUSTON, TX	07/05/2019			
BluGreen Pest Control	Wallis, TX	07/05/2019			
BMHR - Better Man HR LLC	SAN ANTONIO, TX	07/05/2019			

BOLDplanning (BOLDplanning, inc)	Nashville, TN	07/05/2019		
BookerDezigns	Richmond, TX	07/05/2019		
Boundaryless Enterprises, LLC	Houston, TX	07/05/2019		
Bracane Company	Plano, TX	07/05/2019		
Brahmarsk Corporation	Sugar Land, TX	07/05/2019		
Brandi Spencer Consulting	Spring, TX	07/05/2019		
Brandi T. Brown	Manvel, TX	07/05/2019		
BRB Supply	Houston, TX	07/05/2019		
Bridge Point Integrated Services	Houston, TX	07/05/2019		
Bridge to Leadership, LLC	Missouri City, TX	07/05/2019		
Bridgepoint Consulting, LLC	Austin, TX	07/05/2019		
Broadridge Financial Solutions	Mount Laurel, NJ	07/05/2019		
Bruce Monical Design	Bacliff, TX	07/05/2019		
BTS Consulting (Business Trade and Services, inc.)	Doral, FL	07/05/2019		
Bureau of Education & Research	Bellevue, WA	07/05/2019		
Business & Financial Management Solutions, LLC	Austin, TX	07/05/2019		
BUSINESS 101 CONSULTANTS & TRAINERS	Houston, TX	07/05/2019		
Byung & Sang Lee	Houston, TX	07/05/2019		
C Change Consulting	Houston, TX	07/05/2019		
C1S Group, Inc.	Dallas, TX	07/05/2019		
cain & co llc	Concord, TX	07/05/2019		
CALPAA Inc (CALPAA, Inc)	Seattle, WA	07/05/2019		
Cam Light Enterprise Inc.	Conroe, TX	07/05/2019		
Camelback Displays Inc.	Spring, TX	07/05/2019		
Canyon Insurance Group	Houston, TX	07/05/2019		
Caperton-Brown & Poole Consulting	Ft. Pierce, FL	07/05/2019		
Capitol Region Education Council	Hartford, CT	07/05/2019		
Carmen A. Handy	Corpus Christi, TX	07/05/2019		
Carol Cooper dba N&C Consulting	Garland, TX	07/05/2019		
Carver Consulting (Gregory Carver)	LaRue, TX	07/05/2019		
Catapult Dreams, LLC	Pearland, TX	07/05/2019		
CBRE Valuation & Advisory Services	Houston, TX		Unsubmitted	07/23/2019
CDR Maguire, Inc.	Miami, FL	07/05/2019		
CELLULAR WHOLESALERS, INC	Medley, FL	07/05/2019		
Center for Student Achievement Solutions	New York, NY	07/05/2019		
Center for Toxicology and Environmental Health, LLC.	North Little Rock, AR	07/05/2019		
Central IT Company LLC	Houston, TX	07/05/2019		
Certica Solutions	Wakefield, MA	07/05/2019		
Chapter Seven Mortgage, LLC	CARROLTON, TX	07/05/2019	Unsubmitted	07/05/2019
Charbonnet & Associates	New Orleans, LA	07/05/2019		
Chart Chicks LP	Lufkin, TX	07/05/2019		
Charter School Success, LLC	Galveston, TX	07/05/2019		
Chase in Dreams, Speech and Drama (Deadra Chase)	Houston, TX	07/05/2019		
CHAT (Culture of Health-Advancing Together)	Houston, TX	07/05/2019		
Chazey Partners (Chazey Partners Inc)	Campbell, CA	07/05/2019		
Cheryl R. Vital	Crosby, TX	07/05/2019		
Child Care Associates	FORT WORTH, TX	07/05/2019		
Childcare Masters LLC	Cypress, TX	07/05/2019		
Clark Hill Strasburger (Clark Hill PLC)	Houston, TX	07/05/2019		
Classware Systems (Classware L.P.)	Dallas, TX	07/05/2019		
Clifton Gunderson LLP	Milwaukee, WI	07/05/2019		
Clinical Concepts! (The Entermedia Group, LLC)	Austin, TX	07/05/2019		
Club SciKidz Houston (Heir Consulting Group)	Houston, TX	07/05/2019		
Code Park Inc	Houston, TX	07/05/2019		
Coldwell Banker Commercial United Realtors	Houston, TX	07/05/2019		
Collaborate With Christina	Houston, TX	07/05/2019		
Colliers International Houston, Inc.	Houston, TX	07/05/2019	Submitted	07/23/2019 07/23/2019
Color of Life (Color of Life Community Resource & Activity center)	Houston, TX	07/05/2019		
Comflow Mechanical Services	Houston, TX	07/05/2019		
Commerce Bank (Commerce Bancshares, Inc.)	Kansas City, TX	07/05/2019		
Communities In Schools of Houston	Houston, TX	07/05/2019		
(Communities In Schools of Houston, Inc.)				

Community Nutrition Outreach Services (Ellis A Morrow)	Houston, TX	07/05/2019			
Comprehensive Cloud Services	Houston, TX	07/05/2019			
CompuGroup Medical	Phoenix, AZ	07/05/2019			
Consolidated Performance Consulting, LLC.	San Antonio, TX	07/05/2019			
Construction Journal	Stuart, FL	07/05/2019			
Control Systems Solutions, Inc.	Houston, TX	07/05/2019			
Convergent Nonprofit Solutions	Atlanta, GA	07/05/2019			
Copy.com (Copydotcom, Inc.)	Houston, TX	07/05/2019			
CORE construction services of Texas, Inc.	Frisco, TX	07/05/2019			
Cossey's Services, LLC	The Woodlands, TX	07/05/2019			
Costello, Inc.	Houston, TX	07/05/2019			
CPS HR Consulting (Cooperative Personnel Services)	Sacramento, CA	07/05/2019			
CRAFT SAFETY INSPECTIONS (JMAC GROUP LLC)	HOUSTON, TX	07/05/2019			
Creative Circle, LLC	Los Angeles, CA	07/05/2019			
Creative Financial Staffing Inc	Houston, TX	07/05/2019			
Creatively Inspired Communications (ConSandra Jones)	Austin, TX	07/05/2019			
CRreed Global Enterprises (CReed Global Media & Production)	Houston, TX	07/05/2019			
Crimson Vision Enterprises	Dickinson, TX	07/05/2019			
Crowe LLP	Oakbrook Terrace, IL	07/05/2019			
Crystal Clear Business Solutions	Sugar Land, TX	07/05/2019			
CSI Leasing	Stafford, TX	07/05/2019			
Custard Insurance Adjusters, Inc.	Norcross, GA	07/05/2019			
CVS Pharmacy, Inc.	Woonsocket, RI	07/05/2019			
D.A. Lamont Public Adjusters	Springtown, TX	07/05/2019			
Daisy Deanne Insurance Services	HOUSTON, TX	07/05/2019			
Dan L. Duncan Tutoring a part of the Children's Learning Institute (University of Texas Health Science Center)	Houston, TX	07/05/2019			
Dana Lee	Texas City, TX	07/05/2019			
Data Facts, Inc	Cordova, TX	07/05/2019			
David Santana	Houston, TX	07/05/2019			
David Webb	Pasadena, TX	07/05/2019			
dba Stenhouse Publishers and dba Staff Development for Educators (SDE, Inc.)	Portsmouth, NH	07/05/2019	No Bid	07/19/2019	07/19/2019
Deacon Hill Research Associates LLC	Fredericksburg, VA	07/05/2019			
Debbie J. Anders Consulting	Cypress, TX	07/05/2019			
Decisions	Houston, TX	07/05/2019			
DeDe Church & Associates, LLC	AUSTIN, TX	07/05/2019			
Defined Learning	Northbrook, IL	07/05/2019			
DEMS,LLC	Houston, TX	07/05/2019			
Designum Media Group	New Orleans, LA	07/05/2019			
DG Grafix	Houston, TX	07/05/2019			
Diamond Business Services, Inc.	Amarillo, TX	07/05/2019			
Diamond Divas Social Club	Stafford, TX	07/05/2019			
DigitalGenetix	San Antonio, TX	07/05/2019			
Dillon Claims & Consulting Services LLC	gonzales, LA	07/05/2019			
Disciplers Inc	Spring, TX	07/05/2019			
DiscoverU	Houston, TX	07/05/2019			
Diverse Consulting Enterprises, Inc.	HOUSTON, TX	07/05/2019			
Divine Dance (Peaceful Beginnings Montessori)	houston, TX	07/05/2019			
DK High steppers (Doris Keener)	Houston, TX	07/05/2019			
DMS Disaster Consultants	Boca Raton, FL	07/05/2019			
Doherty and Associates Inc.	Wilmington, DE	07/05/2019			
Donald May	Adkins, TX	07/05/2019			
Doucet & Associates, Inc.	Austin, TX	07/05/2019			
Dr. Jeanne M. Hines	Port Arthur, TX	07/05/2019			
Dr. Mary E. White International, LLC	Houston, TX	07/05/2019			
Dr. Mike!	Wimberely, TX	07/05/2019			
Dr. Pope's STEM and Liberal Arts Academy	Pearland, TX	07/05/2019			
DYS HOUSYON YOUTH ASSOCIATION	Houston, TX	07/05/2019			
E3 Alliance	Austin, TX	07/05/2019			
Earl P. Forbrich, Jr. Inc	San Antonio, TX	07/05/2019			

East Side University (CLC) (South East Houston Community Development Corporation)	Houston, TX	07/05/2019		
E-Colors in Education	Austin, TX	07/05/2019		
Education & Business Associates, Inc.	DeSoto, TX	07/05/2019		
Education Partners Solution, Inc.	Sugar Land, TX	07/05/2019		
Educational Leadership Consultants	Houston, TX	07/05/2019		
Educational Research and Consulting, PLLC (Cynthia H. Williams, PhD)	Little Rock, AR	07/05/2019		
Edwards Energy Environmental & Waste Management	Kingwood, TX	07/05/2019		
Edwards Sutarwalla PLLC	Houston, TX	07/05/2019		
Eichelbaum Wardell Hansen Powell & Mehl, Elaine Lange	Austin, TX	07/05/2019		
Elegant Enterprise Wide Solutions, Inc.	Chantilly, VA	07/05/2019		
Elevated Insights	Colorado Springs, CO	07/05/2019		
Elisa Rankin Consulting LLC	Uvalde, TX	07/05/2019		
Elite Change Inc.	Houston, TX	07/05/2019		
Ellington Chastain Educational Initiative	San Antonio, TX	07/05/2019		
Elliott Holmes Team (Elliott Holmes)	Humble, TX	07/05/2019	Viewed	07/05/2019
E-Logic, Inc.	Washington, DC	07/05/2019		
Emergent Professional Resources LP	Houston, TX	07/05/2019		
Emergent Risk Solutions	BATON ROUGE, LA	07/05/2019		
Emergent Tree Education	Austin, TX	07/05/2019		
Emma Oliver	Houston, TX	07/05/2019		
empower retirement (great-west life and annuity)	greenwood village, CO	07/05/2019		
Energard Technologies (Ontracor, Inc.)	Lynnwood, WA	07/05/2019		
Energy Saving Advisor Distributors	Dallas, TX	07/05/2019		
ENTRAM CORP	PORT CHARLOTTE, FL	07/05/2019		
ERASCOGroup, LLC	Houston, TX	07/05/2019		
eRate 360 Solutions	Henderson, NV	07/05/2019		
E-Rate Elite Services, Inc.	Owings Mills, MD	07/05/2019		
Essential Wellness and Balance	Missouri City, TX	07/05/2019		
eTeachingMe (Love N Learn At Home)	Georgetown, TX	07/05/2019		
Eternal Media Solutions (Eternal Media Solutions LLC)	Katy, TX	07/05/2019		
Etrainers.org	Machesney Park, IL	07/05/2019		
Evergreen Solutions, LLC	Tallahassee, FL	07/05/2019		
Evolve Holdings Inc	Houston, TX	07/05/2019		
Ewing Strategic Communications	Houston, TX	07/05/2019		
Exceptional Pediatric Therapy, LLC	Houston, TX	07/05/2019		
ExecuTeam Staffing	Houston, TX	07/05/2019		
ExerPlay, Inc	Cedar Crest, NM	07/05/2019		
Exploros (Exploros, Inc.)	Wayland, MA	07/05/2019		
EXPRESSIONS PRODUCTIONS (1972)	Houston (and vicinity), TX	07/05/2019		
EY (Ernst & Young LLP)	Austin, TX	07/05/2019		
Facelift Graphics	Fresno, TX	07/05/2019		
FACILITIES INTEGRATED SOLUTIONS & CONSULTING LLC	CYPRESS, TX	07/05/2019		
Facility Engineering Associates, PC	Fairfax, VA	07/05/2019		
Family Select Realty (Lewis Conwell & Associates, LLC)	Katy, TX	07/05/2019	Unsubmitted	07/08/2019
Fannbassllc (Joseph Ball)	VA , Beach, VA	07/05/2019		
Fast Forward	Las Vegas, NV	07/05/2019		
FASTSIGNS 2073	GALVESTON, TX	07/05/2019		
Favor Consulting Inc (Demlan Solutions Inc)	Fort Worth, TX	07/05/2019		
Fazzio Consulting, LLC.	Round Rock, TX	07/05/2019		
Felicity Educational Services	Deerfield, IL	07/05/2019		
Finest Blood	Houston, TX	07/05/2019		
FiveStar Solutions	Houston, TX	07/05/2019		
Floral Park Consulting LLC	Floral Park, NY	07/05/2019		
FMG Construction Development	Houston, TX		Viewed	07/19/2019
Foodservice Peeps LLC	Richmond, TX	07/05/2019		
Freedom Profit Recovery (FPR Holdings, LP)	Irving, TX	07/05/2019		
Friends of the British Council USA Inc.	Washington, DC	07/05/2019		
From The Ground up Performance Enhancement (Deanna Voltz)	Houston, TX	07/05/2019		
From The Heart International Educational Services	Nashville, TN	07/05/2019		

FrontGate HR	Lubbock, TX	07/05/2019			
Frost Bank	Dallas, TX	07/05/2019			
Furness Law	Houston, TX	07/05/2019			
G S McCoy Inc PC	Houston, TX	07/05/2019			
Gary Insurance and Tax Inc	Norcross, GA	07/05/2019			
Gary Polland P.C.	Houston, TX	07/05/2019			
Garza/Gonzalez & Associates	San Antonio, TX	07/05/2019			
Gateway Solutions inc	overland park, KS	07/05/2019			
Geaux Crates & Storage, LLC	Houston, TX, TX	07/05/2019			
Generation Ready	New York, NY	07/05/2019			
Gentle Minds Tutoring	Missouri City, TX	07/05/2019			
GermBlast (Infection Controls, Inc.)	Lubbock, TX	07/05/2019			
Getting Sorted (G. Yess Fisher & Co., LLC)	The Woodlands, TX	07/05/2019			
GHA TECHNOLOGIES INC	scottsdale, AZ	07/05/2019			
Gibson Consulting Group	Austin, TX	07/05/2019			
Gifting Grounds	Houston, TX	07/05/2019			
GilCat Solutions (Gloria Lastra)	Houston, TX	07/05/2019			
Girlstart	Austin, TX	07/05/2019			
Glass View of Tech	Spring, TX	07/05/2019			
Global Education Systems Alliance (William H Prouty PhD)	Sun City, CA	07/05/2019			
GLOBAL EDUCATIONAL SOLUTIONS LLC	Canton, MI	07/05/2019			
GLP & Associates	Sugar Land, TX	07/05/2019			
GMC CONSULTANTS,LLC	Houston, TX	07/05/2019			
GMP Media Group	Atlanta, GA	07/05/2019			
GOD FEARING POWER HOUSE (POWER ROCK COMMUNITY CENTR)	HOUSTON, TX	07/05/2019			
Golden Mountain Consulting L.L.C	Houston, TX	07/05/2019	Viewed	07/05/2019	
GovSense	Alpharetta, GA	07/05/2019			
Gray Step Software	El Dorado Hills, CA	07/05/2019			
Gray&Pape, Inc.	Cincinnati, OH	07/05/2019			
Greenberg Traurig LLP	Miami, FL	07/05/2019			
Grow Minds Consulting LLC	HOUSTON, TX	07/05/2019			
GT Educational Services (GT Educational Services, L.L.C.)	Houston, TX	07/05/2019			
H. J. DEBOER & ASSOCIATES	KINGWOOD, TX	07/05/2019			
Hagerty Consulting, Inc. (Freeman)	Evanston, IL	07/05/2019			
Hallmark Mitigation & Construction	Kingwood, TX	07/05/2019	No Bid	07/08/2019	07/08/2019
Hammond Land Development, LLC	Victoria, TX	07/05/2019			
Harmony Public Schools	Houston, TX	07/05/2019			
Harris & Harris, Ltd.	Chicago, IL	07/05/2019			
Harris County Houston Patrol, Inc.	Houston, TX	07/05/2019			
HARRIS-JONES STAFFING & RECRUITING	Katy, TX	07/05/2019			
Harvesting Wealth LLC	Houston, TX	07/05/2019			
Haude Tutoring	Spring, TX	07/05/2019			
Hayhouse Projects LLC	Brooklyn, NY	07/05/2019			
Hayley Wilson	Concord, NC	07/05/2019			
HCONE International IMPEX Inc (Enoch Kabutey)	Houston, PA	07/05/2019			
HDW PRUETT TX, LLC	HOUSTON, TX	07/05/2019			
Healing Species of Texas	Montgomery, TX	07/05/2019			
Heart Nation Inc	Humble, TX	07/05/2019			
Heartwork Trending Counseling and Consulting, PLLC (Heartwork Trending Consulting Services)	Houston, TX	07/05/2019			
Heavenly Service, LLC	Webster, TX	07/05/2019			
HENECO ENGINEERING AND CONSULTING	Houston, TX	07/05/2019			
Hereford, Lynch, Sellars & Kirkham, P.C.	Cleveland, TX	07/05/2019			
Heritage Institute of Sustainability LLC	Dallas, TX	07/05/2019			
HillCo Partners, LLC	Austin, TX	07/05/2019			
HiMac Center for Creative Thinking	Houston, TX	07/05/2019			
HJ DeBoer & Associates	Houston, TX	07/05/2019			
Hoensty Environmental Services	Houston, TX	07/05/2019	Viewed	07/05/2019	
Hogan's consulting (Deon I Hogan)	Pflugerville, TX	07/05/2019			
Holland Energy Consulting	Houston, TX	07/05/2019			
Holtz/Adams Construction and Consulting, LLC	Universal City, TX	07/05/2019			
Honesty Construction Group (HCG Management LLC)	Manvel, TX	07/05/2019			
Honor Moorman Consulting	Brazoria, TX	07/05/2019			

Hooper Strategies	Granbury, TX	07/05/2019			
Hope Over Hurt	Houston, TX	07/05/2019			
Horn Solutions, Inc.	Sugar Land, TX	07/05/2019			
HORNE LLP	Austin, TX	07/05/2019			
Houston ISD - Medicaid Finance & Consulting Services	Houston, TX	07/05/2019			
Houston Modular Installation	Houston, TX	07/05/2019			
Houston Museum of Natural Science	Houston, TX	07/05/2019			
Houston Urban Debate League	Houston, TX	07/05/2019			
HRchex, LLC (Intellisoft II, Inc.)	Irving, TX	07/05/2019			
HT Land Company	Houston, TX	07/05/2019			
Hunt, Guillot & Associates	Baton Rouge, LA	07/05/2019			
Husch Blackwell LLP	Houston, TX	07/05/2019			
ICC Thermal Mapping and Data Analytcs (Infrared Concepts Corporation)	Maitland, FL	07/05/2019			
ID Media, Inc	Chicago, IL	07/05/2019			
IECGTX (Insurance Estimating & Consulting Group, LLC)	SPRINGTOWN, TX	07/05/2019	No Bid	07/23/2019	07/23/2019
Imagine Excellence.Inc	Sugar Land, TX	07/05/2019			
Imagine Me Academy	Crosby, TX	07/05/2019			
Imbue Cleaning Solutions	Augusta, GA	07/05/2019			
IMPACT 360	Houston, TX	07/05/2019			
Imperium Risk	Lubbock, TX	07/05/2019			
Indatatech (Instant Data Technologies, Inc.)	San Antonio, TX	07/05/2019			
Infinite Education Solutions	Desoto, TX	07/05/2019			
InnerChange Consulting Group	Houston, TX	07/05/2019			
Innovation Bridge, Inc.	Sacramento, CA	07/05/2019			
Insight Investments, LLC	Costa Mesa, CA	07/05/2019			
Instead	Kingwood, TX	07/05/2019			
Integrity (Integrity, LLC)	Dallas, TX	07/05/2019			
Integrity Operations	Katy, TX	07/05/2019			
Interprise Software (Intrinity Incorporated)	Waterloo, ON	07/05/2019			
InTouch Receipting (Integrated Register Systems, Inc.)	Tacoma, WA	07/05/2019			
Invo Healthcare Associates (Invo Healthcare Associates, LLC)	Jamison, PA	07/05/2019			
IOS Acquisitions LLC	New York, NY	07/05/2019			
IPM Asset Solutions, Inc.	Houston, TX	07/05/2019			
IP Terra International Corporation	Houston, TX	07/05/2019			
I-Raos, Inc	Pearland, TX	07/05/2019			
Irving Hernandez	Austin, TX	07/05/2019			
itsQuest, Inc.	Lubbock, TX	07/05/2019			
iWRITE (I Write)	Houston, TX	07/05/2019			
Jackson Walker L.L.P.	Dallas, TX	07/05/2019			
JAGGAER	Morrisville, NC	07/05/2019			
Jaime Rios Financial Services Inc. (Money Concepts International Inc.)	Corpus Christi, TX	07/05/2019			
JAVACCS, LLC	Humble, TX	07/05/2019			
JAVACCS,LLC and Johnson Second Chance - Vivian's Digital Learning Academy,LL	Houston, TX, TX	07/05/2019			
Javier Lopez	Houston, TX	07/05/2019			
JC Stonewall Constructors, LP	Houston, TX	07/05/2019			
Jean Polichino Consulting, LLC	Fredericksburg, TX	07/05/2019			
Jennifer Serravallo Consulting, LLC	South Orange, NJ	07/05/2019			
JER HR Group LLC	New York, NY	07/05/2019			
Jerry Gaither Enterprise	HOUSTON, TX	07/05/2019			
Jigsaw Learning LLC (TeachTown)	Woburn, MA	07/05/2019			
JLL (Jones Lang LaSalle, Americas, Inc.)	Houston, TX	07/05/2019	Viewed	07/05/2019	
JLL Valuation & Advisory Services, LLC	Houston, TX	07/05/2019			
Johnson Consulting (Adrian B. Johnson)	Houston, TX	07/05/2019			
Johnston, LLC	Houston, TX	07/05/2019			
Jon M. Warren, LLC	Decatur, TX	07/05/2019			
Jones Lang LaSalle (JLL)	Houston, TX	07/05/2019			
Jose Villarreal Consulting Services	Houston, TX	07/05/2019			
Joyce Davis/Erin Whitney	Houston, TX	07/05/2019			
JPMorgan	Houston, TX	07/05/2019			
JPMorgan Chase	Fort Worth, TX	07/05/2019			

JS&D Sports Development Outreach Ministries	Humble, TX	07/05/2019	
Jv-janitorial	Fortworth, TX	07/05/2019	
K&R Group, INC	Houston, TX	07/05/2019	
K12 Food Pros	La Mesa, CA	07/05/2019	
K12 Insight	Herndon, VA	07/05/2019	
K2 Consulting (K2 Construction Consultants, Inc.)	Bethesda, MD	07/05/2019	
KAEKA GROUP INC	Lacey, WA	07/05/2019	
Kagan Publishing & Professional Development	San Clemente, CA	07/05/2019	
KANKO (Floyd's Chores & Odd Jobs)	Dallas, TX	07/05/2019	
Karczewski Bradshaw, LLP	Nacogdoches, TX	07/05/2019	
Kathy Jerome	Houston, TX	07/05/2019	
KCP Educational Consulting (Kristi Clarkson Pharaon)	Brenham, TX	07/05/2019	
Key Group LLC	Rosharon, TX	07/05/2019	
Keter Environmental Services	Indianapolis, IN	07/05/2019	
KGBTexas Communications	Houston, TX	07/05/2019	
Kijo Consulting LLC	Houston, TX	07/05/2019	
Kinetic Potential Scholars (Digital Network Group)	Largo, MD	07/05/2019	
KMD Hospitality (KMD Hospitality LLC)	Humble, TX	07/05/2019	
Kontrol Payables	Spokane, WA	07/05/2019	
Kriston Construction Company Inc	Beaumont, TX	07/05/2019	
KTM Educational Consulting, LLC	San Antonio, TX	07/05/2019	
L&S Associates, LLC	Montgomery, TX	07/05/2019	
L.SMURPHE.F Institute; Solutions by L.SMURPHE.F; L.SMURPHE.F Productions (L.SMURPHE.F Enterprises, Ltd. Co.)	League City, TX	07/05/2019	
La Capra Associates, Inc.	Boston, MA	07/05/2019	
Lan Nguyen	Houston, TX	07/05/2019	
Language Kids Houston, LLC	Sugar Land, TX	07/05/2019	
Lantana Communications	Arlington, TX	07/05/2019	
LaPorte CPAs and Busienss Advisors (LaPorte CPAs APAC)	Houston, TX	07/05/2019	
Launch Point CDC, Inc.	Houston, TX	07/05/2019	
LBNM Corporation	Richmond, TX	07/05/2019	
Lead Your School (Blue Daisy Consulting, LLC)	The Woodlands, TX	07/05/2019	
Leading School Learning	Cypress, TX	07/05/2019	
Learning Omnivores (William Sommers)	Austin, TX	07/05/2019	
ledger Properties	Humble, TX	07/05/2019	
Lee Rutledge Consulting (Rutledge)	Austin, TX	07/05/2019	
Legends Do Live	Missouri City, TX	07/05/2019	
Leidos, Inc.	Maitland, FL	07/05/2019	
Libra-Tech Corporation	Argyle, TX	07/05/2019	
Licensed To Solve (Dukes Global Works, INC)	CROSBY, TX	07/05/2019	
Life Insurance Company of the Southwest	Addison, TX	07/05/2019	
Lighthouse Groups LLC	Saint Louis, MO	07/05/2019	
Linder Consulting LLC	AUSTIN, TX	07/05/2019	
Liquid Studio Group	Laredo, TX	07/05/2019	
Lisa K Bailey	Missouri City, TX	07/05/2019	
Live Green Teams (CALPAA, Inc)	Seattle, WA	07/05/2019	
Logyx	Mountain View, CA	07/05/2019	
Lone Star Security Shield, Inc.	Houston, TX	07/05/2019	
Look to Success, LLC (Michelle Lee Pina)	Houston, TX	07/05/2019	
Love 2 the Max	Houston, TX	07/05/2019	
Lowes Companies Inc	Mooreville, NC	07/05/2019	
LQI Consulting Group, LLC	Round Rock, TX	07/05/2019	
L-Sync, LLC	Grand Prairie, TX	07/05/2019	
Lucy Anderson	Houston, TX	07/05/2019	
Luis M Dueno Medina	San Antonio, TX	07/05/2019	
lurie, llp	Minneapolis, MN	07/05/2019	
Lynn Gomes, LLC (Lynn Gomes)	Houston, TX	07/05/2019	
M3 Inc	Brooklyn, NY	07/05/2019	
Main Stop Testing Svcs	Houston, TX	07/05/2019	Viewed 07/05/2019
Maker Maven	Tomball, TX	07/05/2019	
Management Advisory Group International, Inc.	Woodbridge, VA	07/05/2019	
Marathon Partners Consulting	Moon Township, PA	07/05/2019	
Marathon Staffing Group, Inc.	Tyngsboro, MA	07/05/2019	
Marcus & Millichap (Marcus & Millichap Real Estate Investment Services, Inc.)	Calabasas, CA	07/05/2019	

Mark J. Rogers	Austin, TX	07/05/2019		
Marseal Group	Roanoke, TX	07/05/2019		
Mary Benton Communications and Public Affairs	Houston, TX	07/05/2019		
MAS Solutions LLC.	Fulshear, TX	07/05/2019		
Math-A-Matics Tutoring,LLC	Houston, TX	07/05/2019		
MatlScience, Inc	Dallas, TX		Viewed	07/09/2019
MAXIMUS	Reston, VA	07/05/2019		
McConnell & Jones LLP	Houston, TX	07/05/2019		
MCP Professional Services (Dr. Deloris L. Nelson)	Houston, TX	07/05/2019		
MedHelp, Inc.	Baltimore, MD	07/05/2019		
Mediators of Texas (Austin Texas Mediators LLC)	Florence, TX	07/05/2019		
Medicaid Claim Solutions of Texas, Inc.	Mansfield, TX	07/05/2019		
Melba Figueroa (HonestRx Consulting LLC)	Southlake, TX	07/05/2019		
Melton & Melton, LLP	Houston, TX	07/05/2019		
Metamorphosis Concepts	Manvel, TX	07/05/2019		
MGT of America, Inc.	Tallahassee, FL	07/05/2019		
Michael Best Strategies	Madison, WI	07/05/2019		
Microburst Learning, LLC	Columbia, SC	07/05/2019		
Mills Systems Solutions, LLC	Farmers Branch, TX	07/05/2019		
Millunzi & Associates	The Woodlands, TX	07/05/2019		
Minding YOB Services, LLC	Arlington, TX	07/05/2019		
Mitaja Corporation	Fulton, MD	07/05/2019		
MJR EDUCATIONAL SUPPLIES	Houston, TX	07/05/2019		
Mobile Collegiate	Dallas, TX	07/05/2019		
Monica Lewis School of Etiquette	Spring, TX	07/05/2019		
Moore Counseling and Psychological Services (Lorenzo Moore)	Houston, TX	07/05/2019		
Moss Adams LLP	Seattle, WA	07/05/2019		
MPACT STRATEGIC CONSULTING, LLC	Houston, TX	07/05/2019	Viewed	07/09/2019
MSB Consulting LLC	Austin, TX	07/05/2019		
MUFG Bank	Dallas, TX	07/05/2019		
Multiview Inc.	Irving, TX	07/05/2019		
MVHL Consulting, LLC	San Antonio, TX	07/05/2019		
Namitzi Yoga (Mitzi Henderson)	HOUSTON, TX	07/05/2019		
Nasare Enterprises,LLC.	Houston, TX	07/05/2019		
National Energy Solutions	Houston, TX	07/05/2019		
NationSync (NationSync Corporation)	Houston, TX	07/05/2019		
Nazca Technologies and Consulting LLC	Montgomery, TX	07/05/2019		
NEDRP, LLC (RD360 EDUCATIONAL CONSULTING)	Canyon Lake, TX	07/05/2019		
NERDY BIRDIE (ENOVATEKK)	SPRING, TX	07/05/2019		
Newspring	Houston, TX	07/05/2019		
NO EGO APPAREL (NO EGO INC)	AUSTIN, TX	07/05/2019		
NuHealth, Inc.	Houston, TX	07/05/2019		
NURSES Etc STAFFING (Donald L Mooney Enterprises, LLC)	San Antonio, TX	07/05/2019		
Nurture to Blossom Services, Inc.	Houston, TX	07/05/2019		
Nuvalo LLC	Gig Harbor, WA	07/05/2019		
Odigo Services LLC	Houston, TX	07/05/2019		
O'Hanlon, Demerath & Castillo	Austin, TX	07/05/2019		
Olivier, Inc.	Dallas, TX	07/05/2019		
Omega Engineers, Inc.	Houston, TX	07/05/2019		
Ondi Love Center Ministries	Houston, TX	07/05/2019	No Bid	07/22/2019 07/22/2019
One Source International, LLC	Houston, TX	07/05/2019		
Optima Train (Delwar Enterprises LLC)	Houston, TX	07/05/2019		
P Eugene Turner	Waller, TX	07/05/2019		
Padgett, Stratemann & Co., L.L.P.	San Antonio, TX	07/05/2019		
Panorama Education	Boston, MA	07/05/2019		
Parker and Jamison LLC	Irving, TX	07/05/2019		
PAUL J. COSELLI, ATTORNEY AT LAW	BELLAIRE, TX	07/05/2019		
Pcubed (Program Planning Professionals)	Ann Arbor, MI	07/05/2019		
Penelton Consulting Services, LLC	Houston, TX	07/05/2019		
PESG of Texas	Houston, TX	07/05/2019		
PEX (Prepaid Expense Card Solutions, Inc)	New York, NY	07/05/2019		
PHD Resources & Taxes	Houston, TX	07/05/2019		
Phillip (Barker)	Houston, TX	07/05/2019		

Pinnacle Data Systems LLC	Birmingham, AL	07/05/2019			
Pinnacle Workforce Strategies	Tucson, AZ	07/05/2019			
Pittman Training (Vision Educational Solutions)	Dallas, TX	07/05/2019			
Plante & Moran, PLLC	Southfield, MI	07/05/2019			
Plexos Group LLC	Baton Rouge, LA	07/05/2019			
Point Alliance Solutions	Houston, TX	07/05/2019			
Pollan Hausman Real Estate Services LLC	Houston, TX	07/05/2019	Submitted	07/23/2019	07/23/2019
Postlethwaite & Netterville APAC (Lacher)	Baton Rouge, LA	07/05/2019			
Powell-Leon, LLP	Austin, TX	07/05/2019			
Power Institute LLC	Missouri City, TX	07/05/2019			
Practical Parent Education	McKinney, TX	07/05/2019			
Precision Benefits & Life Group	Houston, TX	07/05/2019			
Precision Medical Billing (PMB Precision Medical Billing, Inc.)	Houston, TX	07/05/2019			
Premier Staffing Source, Inc.	Lanham, MD	07/05/2019			
Presidential Staffing Solutions	San Antonio, TX	07/05/2019			
Price Consulting, Inc.	Houston, TX	07/05/2019			
Prime Vendor Inc.	Wilmington, NC		Viewed	07/07/2019	
ProBizAssoc.com (Beth Philley)	Canton, OH	07/05/2019			
Productive Ventures	Spring, TX	07/05/2019			
Professional Credit Service (Ray Klein Inc)	Vancouver, WA	07/05/2019			
Promos On-Time	New York, NY	07/05/2019			
Pronto Shipping and Packaging Services Inc.	Houston, TX	07/05/2019			
PROTECHT Management Group, LLC	Austin, TX	07/05/2019			
Protection Engineering Consultants LLC	Austin, TX	07/05/2019			
Protectors Insurance and Financial Services, LLC	Houston, TX	07/05/2019			
Protiviti	Houston, TX	07/05/2019			
PST Services, Inc., a McKesson company (PST Services, Inc.)	Alpharetta, GA	07/05/2019			
PTI Sports and Recreation Construction	Goodrich, TX		Unsubmitted	07/11/2019	
Public Works LLC	West Chester, PA	07/05/2019			
Purposeful Parents	Webster, TX	07/05/2019			
PVH Consulting Group LLC	Austin, TX	07/05/2019			
PVMA, LLC (Project & Vendor Management Advisors, LLC)	Houston, TX	07/05/2019			
Questica (Questica Ltd.)	Huntington Beach, CA	07/05/2019			
Ramos & Harrison	Corpus Christi, TX	07/05/2019			
Ravir LLC	Keller, TX	07/05/2019			
RDI Global Services	El Paso, TX	07/05/2019			
Real Good Technologies	Austin, TX	07/05/2019			
Records Consultants, Inc.	San Antonio, TX	07/05/2019			
Recruiting Source International	Katy, TX	07/05/2019			
Reflective Energy Solutions	Hackensack, NJ	07/05/2019			
Region One Education Service Center	Edinburg, TX	07/05/2019			
Reliable R&R Training Services	Dallas, TX	07/05/2019			
Relocation Strategies (Luo & Chang Investment LLC)	houston, TX	07/05/2019			
Remember When Kids Were Kids (Jaelijah)	Spring, TX	07/05/2019			
Resolute Educational Solutions, L.L.C.	Detroit, MI	07/05/2019			
Responsive Learning (Responsive Learning, LP)	El Paso, TX	07/05/2019			
RFx Analyst, Inc.	Dover, DE	07/05/2019	Viewed	07/17/2019	
Rice & Associates, PC	Houston, TX	07/05/2019			
Richards/Carlberg (Richards Carlberg, Inc.)	Houston, TX	07/05/2019			
Ricoh USA	Houston, TX	07/05/2019			
Rising Star Academy	Houston, TX	07/05/2019			
Rivera-Vega Group, LLC.	San Antonio, TX	07/05/2019			
RND Technology	Houston, TX	07/05/2019			
Roberts Enterprise	Houston, TX	07/05/2019			
Rogers, Morris & Grover, LLP	Houston, TX	07/05/2019			
RR CONNECTION CONSULTING	Duncanville, TX	07/05/2019			
s3strategies	Lubbock, TX	07/05/2019			
Sanders Services (Richard Sanders)	Morrow, GA	07/05/2019			
Santos Alliances	Austin, TX	07/05/2019			
SBC Consulting (Tammy Smithers)	Houston, TX	07/05/2019			
SBL Solutions (Strategic Business Life Solutions)	Rosharon, TX	07/05/2019			
SBLM Architects	New York, NY	07/05/2019			
SBSI Software, INC	farmington hills, MI	07/05/2019			

SCG Business Services, LLC	Douglasville, GA	07/05/2019		
School Food Service Innovations	Jourdanton, TX	07/05/2019		
Schulman, Lopez, Hoffer & Adelstein	Houston, TX	07/05/2019		
Schultz Center for Teaching and Leadership, Inc.	Jacksonville, FL	07/05/2019		
Science Unlimited, LLC	Missouri City, TX	07/05/2019		
Search and Staff (Taneshia Jones)	Houston, TX	07/05/2019		
Second Chance Learning Center	Houston, TX	07/05/2019		
ServiceMaster Recovery Management (Service Environments of Texas, Inc.)	Kingwood, TX	07/05/2019		
SETAA (South East Texas Afterschool Association)	Missouri City, TX	07/05/2019		
Shaneka Smith	Houston, TX	07/05/2019		
Sharron Helmke	Dickinson, TX	07/05/2019		
Shira J. Sherer	Houston, TN	07/05/2019		
Sigma Consulting Corp.	Metairie, LA	07/05/2019		
Sketch City	Houston, TX	07/05/2019		
Sky's the Limit	Houston, TX	07/05/2019		
SL King and Associates	Atlanta, GA	07/05/2019		
SMARTOX	Irving, TX	07/05/2019		
SMRT Solutions (SMRT Consulting LLC)	Washington DC, DC	07/05/2019		
SnapTemps Staffing, ProFinal Clean, ExactScreen, SafeSource (Affinity Professional Group, LLC.)	Houston, TX	07/05/2019		
Social Motion, Inc.	Spring, TX	07/05/2019		
Social Studies Success	Miami, FL	07/05/2019		
Softline International USA, Inc	Houston, TX	07/05/2019	Viewed	07/07/2019
Sole International	Parsippany, NJ	07/05/2019		
Solix Inc. dba Sivic Solutions (Sivic Solutions Group LLC)	houston, TX	07/05/2019		
south texas boiler	League City, TX	07/05/2019		
Southeast Technical Solutions	Houston, TX	07/05/2019		
Southwest Glen Mission	Houston, TX	07/05/2019		
SPDF KIDS	St. Paul, MN	07/05/2019		
Springsted Human Capital Advisors	HUNTSVILLE, AL	07/05/2019		
Spur Employment, Inc.	north bergen, NJ	07/05/2019		
SPZ GLOBAL ENERGY LLC	Houston, TX	07/05/2019		
SSCI Environmental (Separation Systems Consultants, Inc.)	LAS VEGAS, NV	07/05/2019		
SSG-MUSIC	Houston, TX	07/05/2019		
Staff Hunt LLC	COVINA, CA	07/05/2019		
STAFF TODAY INC (STI)	Cincinnati, OH	07/05/2019	No Bid	07/05/2019 07/09/2019
Staffmark/CBS Personnel Services (Staffmark)	Houston, TX	07/05/2019		
Standard Morgan Partners, LTD	Houston, TX	07/05/2019		
Steam Kidstitute (Insight Community Resources Inc)	Humble, TX	07/05/2019		
STEM Urban Perspective (Science, Technology, Engineering with an Urban Perspective)	Sugar Land, TX	07/05/2019		
Sterling Staffing Solutions (Maceo Carter Investments, LLC)	SUGAR LAND, TX	07/05/2019		
Sterling Therapy & Rehabilitation	Houston, TX	07/05/2019		
Stetson & Associates, Inc.	Englewood, CO	07/05/2019		
Steve Spangler Inc.	league city, TX	07/05/2019		
Stevenson Workshop and Seminar Solutions	New Braunfels, TX	07/05/2019		
Stone Oak Solutions, LLC	Houston, TX	07/05/2019		
Strahan Cain, PLLC	Copperas Cove, TX	07/05/2019		
Straight Defined	San Antonio, TX	07/05/2019		
Straight Line Management (Straight Line Management LLC)	Addison, TX	07/05/2019		
Strategar (Strategar LLC)	Austin, TX	07/05/2019		
Strategic Partnerships, Inc.	STAFFORD, TX	07/05/2019		
STRAUS SYSTEMS INC	Cambridge, MA	07/05/2019		
Students of Strength, Inc.	Houston, TX	07/05/2019		
Susan M. Catlett, Ph.D., BCBA-D	Spring, TX	07/05/2019		
TalentStaff	KATY, TX	07/05/2019		
Tandi Oil and Gas LLC	Houston, TX	07/05/2019		
TCT Enterprises, LLC	Friendswood, TX	07/05/2019		
Teach2Learn (Elliott and McMahon)				

Teaching Strategies, LLC	Bethesda, MD	07/05/2019		
Team Driven Technology Inc.	Fort Worth, TX	07/05/2019		
TeamLogic IT (Philoxenus, Inc.)	Houston, TX	07/05/2019		
Tecnics Consulting, Inc.	Houston, TX	07/05/2019		
TEEN TRUTH (TEEN TRUTH, LLC)	DRIPPING SPRINGS, TX	07/05/2019		
Tekgration LLC	San Antonio, TX	07/05/2019	Viewed	07/08/2019
Tetra Tech, Inc.	Maitland, FL	07/05/2019		
Texan-French Alliance for the Arts	Houston, TX	07/05/2019		
Texans Together Education Fund Inc	Houston, TX	07/05/2019		
Texas Association of African American Chambers of Commerce (TAAACC)	Austin, TX	07/05/2019		
Texas Association of School Boards	Austin, TX	07/05/2019		
Texas Educational Consultative Services, Inc.	Austin, TX	07/05/2019		
Texas Initiative Programs (The K16 Ready Society, Inc.)	Fort Worth, TX	07/05/2019		
Texas STAAR Publishing, LLC	Sugarland, TX	07/05/2019		
Texas State Billing Services Inc	Kyle, TX	07/05/2019		
The Afterschool Professional	Pflugerville, TX	07/05/2019		
The A-List Network, LLC (Stephanie Belton)	Rosharon, TX	07/05/2019		
The Box Program (Box Program)	Baytown, TX	07/05/2019		
The Carmona Firm, PLLC	Houston, TX	07/05/2019		
The Christopher Quinn Group Inc.	Dallas, TX	07/05/2019		
The Class Ring Company	McAllen, TX	07/05/2019		
The CNA Corporation (CNA)	Arlington, VA	07/05/2019		
The Donatto Group	Houston, TX	07/05/2019		
The E2 Group, Inc.	Sugar Land, TX	07/05/2019		
The Educator Collaborative	Astoria, NY	07/05/2019		
The Fraud Guard (Fraud Guard, LLC)	Houston, TX	07/05/2019		
The Fulton Law Group PLLC	Houston, TX	07/05/2019		
The Green Alliance	Katy, TX	07/05/2019		
The Guess Group, Inc.	Houston, TX	07/05/2019		
The Hanover Research Council, LLC	Arlington, VA	07/05/2019		
The Harris Foundation	Houston, TX	07/05/2019		
The Heart of God Restoration Ministry	Houston, TX	07/05/2019		
The K.N.E.W. Solutions (Keschia Matthews)	FRESNO, TX	07/05/2019	Viewed	07/05/2019
The KD Company (Kim Y. Davis Enterprises, LLC)	Houston, TX	07/05/2019		
The Kovacs Group	New Braunfels, TX	07/05/2019		
The MINT National Bank	Kingwood, TX	07/05/2019		
The Ombudsmen Group	Cibolo, TX	07/05/2019		
The Paper Plate, Inc	Dallas, TX	07/05/2019		
The Phoenix Group (Phoenix Contracting Group)	Houston, TX	07/05/2019		
The Platform	Houston, TX	07/05/2019		
The Schlueter Group (Stan Schlueter)	Austin, TX	07/05/2019		
The Style Signature	Carrollton, TX	07/05/2019		
The TEAMS Group, LLC	Austin, TX	07/05/2019		
The Yates Company	Houston, TX	07/05/2019		
TheDataFyles	Bellaire, TX	07/05/2019		
Therapy Consultants (MedPerm Placement Inc)	Houston, TX	07/05/2019		
thinkLaw (CS Educational Services, LLC)	Las Vegas, NV	07/05/2019		
Thompson & Horton LLP	Houston, TX	07/05/2019		
Thompson Educational Consulting, Inc.	Missouri City, TX	07/05/2019		
Timothy Project: Youth Mentoring Youth, Inc.	Houston, TX	07/05/2019		
TinMan Enterprises (TX TinMan Enterprises, LLC)	Fort Worth, TX	07/05/2019		
Tiffany Chambers Burrell	HOUSTON, TX	07/05/2019		
TISOMO Consulting Group, LLC	Jacksonville, FL	07/05/2019		
TMB Screen Printing & Embroidery Spring	Spring, TX	07/05/2019		
TNCPA	Houston, TX	07/05/2019		
TNR Accounting & Management Consulting, LLC (Nannette Ray)	Katy, TX	07/05/2019		
TNTP (The New Teacher Project, Inc.)	Brooklyn, NY	07/05/2019		
Tomorrow N Training	Houston, TX	07/05/2019		
Total Administrative Services Corporation	Madsion, WI	07/05/2019		
Total Lender Services LLC	Spring, TX	07/05/2019		
Total Special Education Solutions, LLC	Beaumont, TX	07/05/2019		
TPR Education LLC (The Princeton Review)	Natick, MA	07/05/2019		
Trace3, Inc.	Irvine, CA	07/05/2019		

Transcare llc	Houston, TX	07/05/2019			
Trezvant Academy, Inc	Houston, TX	07/05/2019			
Trinity Review Services Inc	Houston, TX	07/05/2019			
True Love Childcare	Humble, TX	07/05/2019			
Trustmark National Bank	Jackson, MS	07/05/2019			
TSC COGIC	houston, TX	07/05/2019			
TSG Industries (The Sithe Group, LLC.)	Houston, TX	07/05/2019			
Tutor Doctor	Navasota, TX	07/05/2019			
Tynker	Mountain View, CA	07/05/2019			
U.S. Bancorp Government Leasing & Finance, Inc.	Denver, CO	07/05/2019			
Ulysses S Dotson & Assoc.,Inc	Houston, TX		Viewed	07/08/2019	
UNICOM Government, Inc. F/K/A GTSI Corp.	Chantilly, VA	07/05/2019			
Unified Sunergy Systems LLC	Flower Mound, TX	07/05/2019			
Unlimited Visions Aftercare, Inc	Houston, TX	07/05/2019			
Upscale Properties (QuestUpscale, Inc)	Sugar Land, TX	07/05/2019	Unsubmitted	07/09/2019	
Uturn Concepts Inc	Houston, TX	07/05/2019			
Vanguard Trading & Services, LLC	Houston, TX	07/05/2019	Unsubmitted	07/08/2019	
Velvet Rope Experience (VRE Business Soulutions)	Houston, TX	07/05/2019			
Vinnove Consulting Group	San Antonio, TX	07/05/2019			
Virginia E Peguero	Southlake, TX	07/05/2019			
Visual Communication Services (Webbco Enterprises, LLC)	Houston, TX	07/05/2019			
Vollition IIT Inc	ASHBURN, VA	07/05/2019			
Voss & Associates (David R. Voss Associates, Inc.)	Jacksonville, FL	07/05/2019			
VOX Global	Dallas, TX	07/05/2019			
VRJ & Associates, LLC	Sugar Land, TX	07/05/2019			
vTech Solution Inc.	Washington, DC	07/05/2019			
WageWorks, Inc.	San Mateo, CA	07/05/2019			
Waits Consulting Group	Houston, TX	07/05/2019			
Walk the Walk Promotions	Richardson, TX	07/05/2019			
Walker Quality Services	Cypress, TX	07/05/2019			
Walsh Gallegos Treviño Russo & Kyle P.C.	Austin, TX	07/05/2019			
WaterLily Writing, LLC	Arlington, TX	07/05/2019			
Waterman Steele Real Estate Advisors (WSG RE, LLC.)	Houston, TX	07/05/2019			
Watkins & Associates Consulting Services LLC.	Houston, TX	07/05/2019			
Weaver	Houston, TX	07/05/2019			
Weaver and Tidwell, LLP	Houston, TX	07/05/2019			
Weber Services	Montgomery, TX	07/05/2019			
Wellesley College	Wellesley, MA	07/05/2019			
Wells Fargo Bank NA	Minneapolis, MN	07/05/2019			
Wells Fargo Bank. NA	Houston, TX	07/05/2019			
Wellspring Family & Community Institute	Houston, TX	07/05/2019			
Westat	San Antonio, TX	07/05/2019			
WEX Inc. (Wright Express)	South Portland, ME	07/05/2019			
Whitley Penn	Houston, TX	07/05/2019			
WILLIAM CONNECTION MINISTRIES	HOUSTON,, TX	07/05/2019			
Williams & Associates	Los Angeles, CA	07/05/2019			
Williams Education Consulting	Houston, TX	07/05/2019			
Williams Technical Staffing	Sugar Land, TX	07/05/2019			
Winfrey Real Estate and Development, Inc.	Houston, TX	07/05/2019	Submitted	07/23/2019	07/23/2019
Workshop Houston	Houston, TX	07/05/2019			
Wright One Training	Flower Mound, TX	07/05/2019			
Writers in the Schools	Houston, TX	07/05/2019			
Writing with Design (The Learning Project)	Norman, OK	07/05/2019			
WRM Development	Selma, TX	07/05/2019			
xtremetees embroidery and printing	San Juan, TX	07/05/2019			
Yolah - Yolandra Drake	Houston, TX	07/05/2019			
Young Women Christian Association of Houston	Houston, TX	07/05/2019			
Your Business Solutions (Distinguished Network Engenuity, Inc.)	The Woodlands, TX	07/05/2019			
Youth Advocacy TEAM	Houston, TX	07/05/2019			
Youth Debate League (MDG Gulf Coast, LLC)	Missouri City, TX	07/05/2019			
Z Smart, LLC	Rockwall, TX	07/05/2019			

Regular Board Meeting**6.D.4.****Meeting Date:** September 18, 2019**Title:** RFQ 19/054KJ Certified General Appraiser for HCDE**Submitted For:** Bill Monroe, Purchasing**Submitted By:** Kendra Jackson**Recommended Action:****HCDE Goal(s):****Additional Resource****Facilities/Technology****Personnel:****Approval Needed?:**

Information**Posted Agenda Item:**

Contract award for RFQ 19/054KJ Certified General Appraiser for Harris County Department of Education to the proposers who have demonstrated competence and qualifications, for a fair and reasonable price, and meeting the specifications outlined in the RFQ: CBRE Valuation & Advisory Services, JLL Valuation & Advisory Services, LLC., and Valbridge Property Advisors, for the period of 10/01/2019 through 09/30/2020, with an option to renew annually for up to (4) additional years, subject to annual appropriations of funding.

Subject:

RFQ for Certified General Appraiser

Rationale:

The purpose of this request for qualification is to acquire Certified General Appraiser for Harris County Department of Education. A total of 611 invitations were sent through the HCDE eBid System of which three (3) proposals were received, evaluated and scored (see attached evaluation summary). The following vendors are being recommended for an award:

- CBRE Valuation & Advisory Services
- JLL Valuation & Advisory Services, LLC.
- Valbridge Property Advisors

Competitive bids shall not be solicited for professional services. Contracts for professional services shall be made on the basis of demonstrated competence and qualifications to perform the services and for a fair and reasonable price.

The initial contract period shall be for a term of one (1) year from 10/01/2019 through 09/30/2020, with an option to renew annually for up to (4) additional years, subject to annual appropriations of funding. Contract is in accordance with Government Code 2254 (Procuring Professional Services).

Fiscal Impact**Attachments**

EC Form

Recommendation Form

Evaluation Summary

Participation Detail

Form Review**Inbox**
Purchasing**Reviewed By**
Bill Monroe**Date**
08/29/2019 08:53 AM



**Harris County Department of Education
Business Office /Purchasing Division**

EC Form

Effectiveness and Compliance Review

[This form is used to document due diligence by Buyer]

To: Purchasing Audit File and Jesus J. Amezcua, Ph.D., CPA, Assistant Supt.
for Business

From: Kendra Jackson – Assistant Director of Purchasing

Job- Bid or RFP# and Name: 19/054KJ Certified General Appraiser for HCDE

Board Meeting Date: September 18, 2019

Date: August 26, 2019

Procurement Requirements Applicable:

Check One

- ☐ Under \$2,500 (Requires Division Director and Asst Supt. Approval)
☐ From \$2,500 to \$49,999 (Requires Buyer, Purchasing Director/CFO Approval)
☒ Over \$50,000 (per CH Local)
☐ Cooperative Programs (Requires Board Approval)

I certify that I have reviewed the attached job (bid, RFQ or RFP) and certify that all of my actions as a Recommendations Committee Member are within the procurement requirements in accordance with local Board Policies (CH local/legal) and legal (federal and state) policies and administrative guidelines set by the Business Office and the Purchasing Division.

I certify that I have adhered to the Purchasing Policies of HCDE concerning the review of this job (bid or RFP) to include policies on conflict of interest.

I certify that I am aware of all purchasing policies (CH Local and CH Legal) and administrative procedures of HCDE.

I certify that I am aware of the penalties of not following the purchasing policies and procedures and in specific with section 44.032 of the Texas Education Code which deals with the penalties related to sequential or component purchases.

I further certify that I recommend the issuance of a purchase order after Board approval and execution of a contract.

(Note: This form is required of all jobs (bids, RFQ and RFPs) prepared by HCDE Purchasing Division)



**Harris County Department of Education
Business Office /Purchasing Division
Job (Bid-Proposal) **Recommendation Form**
Program Review**

[This form is used to document due diligence by Recommendation Committee]

To: Purchasing Division

From: Recommendation Committee

**Joe Carreon
Bill Monroe
Richard Vela
Venetia Peacock**

Job (Bid or RFQ#) and Name: 19/054KJ Certified General Appraiser for HCDE

Board Meeting Date: September 18, 2019

Date: August 26, 2019

Procurement Requirements Available:

Check One

<u> </u>	Under \$2,500 (Requires Division Director and Asst Supt. Approval)
<u> </u>	From \$2,500 to \$25,000 (Requires Buyer, Purchasing Director/CFO Approval)
<u> X </u>	Over \$50,000 (Requires Board Approval)

I certify that I have reviewed the attached Job (bid, RFQ, RFP) and certify that all of my actions as a Recommendations Committee Member are within the procurement requirements in accordance with local Board Policies (CH local/legal) and legal (federal and state) policies and administrative guidelines set by the Business Office and Purchasing Division.

I certify that I have adhered to the Purchasing Policies of HCDE concerning the review of this job (bid or RFP) to include policies on conflict of interest (CIQ).

I certify that I am aware of all purchasing policies (CH Local and CH Legal) and administrative procedures of HCDE.

I certify that I am aware of the penalties of not following the purchasing policies and procedures and in specific with section 44.032 of the Texas Education Code which deals with the penalties related to sequential or component purchases.

I further certify that I recommend the issuance of a purchase order after Board approval and execution of a contract.



(Note: This form is required of all jobs (bids, RFPs, RFQs) prepared by the Purchasing Division)

Justification:

Job no. 19/054KJ

This RFQ was advertised to acquire a Certified General Appraiser for Harris County Department Education.

Invitation to propose were sent to 611 vendors. HCDE received 3 responses.

The following vendors are being recommended for an award:

- CBRE Valuation & Advisory Services
- JLL Valuation & Advisory Services, LLC
- Valbridge Property Advisors

RFP 19/054KJ Certified General Appraiser for Harris County Department of Education - Evaluation Summary		Weighted Valued	CBRE Valuation & Advisory Services	JLL Valuation & Advisory Services, LLC	Valbridge Property Advisors
Presentation of Statement of Qualifications/Response to RFQ (Max 5 pts)	5	4.75	4	5	
Past Relevant Performance of Professional Services (Max 35 pts)	35	32.5	33	33.5	
Reputation of Vendo and of Vendor's goods and/or services (including references) (Max 35 pts)	35	35	35	35	
Proposer's personnel/team, certifications, and qualifications (Max 20 pts)	20	20	19	20	
Financial/Management Strength (Max 5 pts).	5	5	5	5	
Total	100	97.25	96	98.5	
		Award	Award	Award	

Harris County Department of Education

Participation Detail as of 8/27/2019 09:43:44 AM (CT)

Bid Information

Bid Creator	Kendra Jackson Assistant Director
Email	kjackson@hcde-texas.org
Phone	(713) 696-0744
Fax	(713) 696-0720
Bid Number	19/054KJ
Title	Certified General Appraiser for Harris County Department of Education
Bid Type	Request for Qualifications
Issue Date	7/5/2019 10:01 AM (CT)
Close Date	7/23/2019 02:00:00 PM (CT)

Participation Summary

Company Name	City, State	Invitation Date	Status	Status Date	Response Date
@RISK Technologies	Dallas, TX	07/05/2019			
2*2*4 Solutions Education Consulting Service	Red Oak, TX	07/05/2019			
365 Paving & Construction LLC	Mission, TX	07/05/2019			
3rd I Process FX	Houston, TX	07/05/2019			
4.0 GPA	Houston, TX	07/05/2019			
4kboards	Keller, TX	07/05/2019			
4W Solutions, Inc	Houston, TX	07/05/2019			
806 Technologies, Inc.	Plano, TX	07/05/2019			
A Better Resolutions, LLC	Houston, TX	07/05/2019			
A. Bargas & Associates, LLC	San Antonio, TX		Viewed	07/09/2019	
A.I.M. (Assessment Intervention Management, LLC)	San Antonio, TX	07/05/2019			
AAA Painting	Houston, TX	07/05/2019			
Abundance Educational Consulting, LLC	Humble, TX	07/05/2019			
AC Language School (Chavez & Associates)	Sugar Land, TX	07/05/2019			
Academic Learning Company (Velazquez Press)	El Monte, CA	07/05/2019			
Aceves Communications	Houston, TX	07/05/2019			
Achor Counseling & Associates LLC	HOUSTON, TX	07/05/2019			
ACS Engineering & Safety	Spring, TX	07/05/2019			
Acumen Enterprises, Inc.	Desoto, TX	07/05/2019			
Adele's Coaching and Consulting	Missouri City, TX	07/05/2019			
Adira LLC	Savannah, TX	07/05/2019			
AdjuStar Services, Inc.	Houston, TX	07/05/2019			
ADMORE BEHAVIORAL THERAPY	Houston, TX	07/05/2019			
Adrian Garcia	Brownsville, TX	07/05/2019			
Advance Plus Therapy Services, LLC	Pasadena, TX	07/05/2019			
ADVANTAGE BENEFIT SOLUTIONS (Stefanick Insurance Services Inc.)	Houston, TX	07/05/2019			
AECOM (AECOM Technical Services Inc)	Houston, TX	07/05/2019			
Agular Systems, Inc.	Austin, TX	07/05/2019			
Albourn Translation Services (Albourn & Associates, LLC)	Arlington, VA	07/05/2019			
ALL AMERICAN SPECIALTY CONSTRUCTION LLC	IRVING, TX	07/05/2019			
All Educate Learning Resources	Livingston, TX	07/05/2019			
Alliance Financial Ministries, Inc.	Pearland, TX	07/05/2019			
ALPHA Facilities Solutions	San Antonio, TX	07/05/2019			
AlphaGraphics (Lukitas Inc.)	Houston, TX	07/05/2019			
Amaanah Refugee Services	Houston, TX	07/05/2019			
Amanda Holdsworth Communications	South Lyon, MI	07/05/2019			
American Fire Systems Inc.	HOUSTON, TX	07/05/2019			
American Productivity & Quality Center	Houston, TX	07/05/2019			
Amparo Consulting & Design	Grand Junction, CO	07/05/2019			
AMTEX Security Inc.	Corpus Christi, TX	07/05/2019			
Ann Marie Harbour	Richmond, TX	07/05/2019			

Apple Developmental Health	Houston, TX	07/05/2019		
Aptim Environmental & Infrastructure	Baton Rouge, LA	07/05/2019		
Aquila Educational Resources	FORNEY, TX	07/05/2019		
Archway Academy	Houston, TX	07/05/2019		
ardurra group	houston, TX	07/05/2019		
Argument-Driven Inquiry	Austin, TX	07/05/2019		
Arts Alive! Inc (ARTS ALIVE!)	Houston, TX	07/05/2019	Viewed	07/08/2019
ARVO Realty Advisors (Ryland Enterprise, Inc.)	Houston, TX	07/05/2019		
ASA Builders, Inc	pasadena, TX	07/05/2019		
ASAP Business Services (Accurate Standards Available Professionals Business Services, LLC)	Houston, TX	07/05/2019		
Ashita.Design, LLC	Humble, TX	07/05/2019		
Ashley Joyner	Galveston, TX	07/05/2019		
ASmart Consulting	Houston, TX	07/05/2019		
Assoc for the Advancement of Mexican Americans (AAMA)	Houston, TX	07/05/2019		
Astrov & Associates	Frisco, TX	07/05/2019		
AT&T Mobility LLC	Bellaire, TX	07/05/2019		
Atlas Civil Engineering PLLC	Houston, TX	07/05/2019		
Auspicious Labs Inc. (same)	Houston, TX	07/05/2019		
Baked With Confidence	Houston, TX	07/05/2019		
Balance Companies (Balance Group, LLC)	Houston, TX	07/05/2019		
Banks & Associates (Olaide A. Banks & Associates, PLLC)	Houston, TX	07/05/2019		
Bara Infoware Inc.	Danville, CA	07/05/2019		
Barbara Cargill	The Woodlands, TX	07/05/2019		
Barranco Educational Assessment, Counseling, and Consulting Svcs., PLLC	Montgomery, TX	07/05/2019		
BCA DX LABORATORY	Livingston, TX	07/05/2019		
BCS Consulting	Humble, TX	07/05/2019		
BE GLAD LLC	San Jose, CA	07/05/2019		
BE Staffing Solutions LLC	Houston, TX	07/05/2019		
Bearing Fruit Early Childhood Training	HOUSTON, TX	07/05/2019		
Bedden & Associates, LLC (Bedden)	Richmond, VA	07/05/2019		
Bee Busy Wellness Center	Houston, TX	07/05/2019		
Bell and Smarts	Broken Arrow, OK	07/05/2019		
BENNETT MANAGEMENT SOLUTIONS LLC	Spring, TX	07/05/2019		
Best Practice Associates, Inc.	Houma, LA	07/05/2019	No Bid	07/19/2019 07/19/2019
BIAS Corporation	Atlanta, GA	07/05/2019		
Bio-Rad Laboratories, Inc	Hercules, CA	07/05/2019		
Black Topaz Consulting	Austin, TX	07/05/2019		
Black United Fund of Texas	Houston, TX	07/05/2019		
BLU PHIRE RESEARCH INSTITUTE INC	HOUSTON, TX	07/05/2019		
BluGreen Pest Control	Wallis, TX	07/05/2019		
BMHR - Better Man HR LLC	SAN ANTONIO, TX	07/05/2019		
BookerDezigns	Richmond, TX	07/05/2019		
Boundaryless Enterprises, LLC	Houston, TX	07/05/2019		
Bracane Company	Plano, TX	07/05/2019		
Brahmarsk Corporation	Sugar Land, TX	07/05/2019		
Brandi Spencer Consulting	Spring, TX	07/05/2019		
Brandi T. Brown	Manvel, TX	07/05/2019		
BRB Supply	Houston, TX	07/05/2019		
Bridge Point Integrated Services	Houston, TX	07/05/2019		
Bridge to Leadership, LLC	Missouri City, TX	07/05/2019		
Bruce Monical Design	Bacliff, TX	07/05/2019		
BTS Consulting (Business Trade and Services, inc.)	Doral, FL	07/05/2019		
Bureau of Education & Research	Bellevue, WA	07/05/2019		
BUSINESS 101 CONSULTANTS & TRAINERS	Houston, TX	07/05/2019		
Byung & Sang Lee	Houston, TX	07/05/2019		
C Change Consulting	Houston, TX	07/05/2019		
C1S Group, Inc.	Dallas, TX	07/05/2019		
CALPAA Inc (CALPAA, Inc)	Seattle, WA	07/05/2019		
Cam Light Enterprise Inc.	Conroe, TX	07/05/2019		
Camelback Displays Inc.	Spring, TX	07/05/2019		
Canyon Insurance Group	Houston, TX	07/05/2019		
Caperton-Brown & Poole Consulting	Ft. Pierce, FL	07/05/2019		

Capitol Region Education Council	Hartford, CT	07/05/2019			
Carmen A. Handy	Corpus Christi, TX	07/05/2019			
Carol Cooper dba N&C Consulting	Garland, TX	07/05/2019			
Catapult Dreams, LLC	Pearland, TX	07/05/2019			
CBRE Valuation & Advisory Services	Houston, TX		Submitted	07/23/2019	07/23/2019
CDR Maguire, Inc.	Miami, FL	07/05/2019			
CELLULAR WHOLESALERS, INC	Medley, FL	07/05/2019			
Center for Student Achievement Solutions	New York, NY	07/05/2019			
Center for Toxicology and Environmental Health, LLC.	North Little Rock, AR	07/05/2019			
Certica Solutions	Wakefield, MA	07/05/2019			
Chapter Seven Mortgage, LLC	CARROLTON, TX	07/05/2019			
Charbonnet & Associates	New Orleans, LA	07/05/2019			
Chart Chicks LP	Lufkin, TX	07/05/2019			
Chase in Dreams, Speech and Drama (Deadra Chase)	Houston, TX	07/05/2019			
CHAT (Culture of Health-Advancing Together)	Houston, TX	07/05/2019			
Chazey Partners (Chazey Partners Inc)	Campbell, CA	07/05/2019			
Cheryl R. Vital	Crosby, TX	07/05/2019			
Child Care Associates	FORT WORTH, TX	07/05/2019			
Childcare Masters LLC	Cypress, TX	07/05/2019			
Clark Hill Strasburger (Clark Hill PLC)	Houston, TX	07/05/2019			
Club SciKidz Houston (Heir Consulting Group)	Houston, TX	07/05/2019			
Code Park Inc	Houston, TX	07/05/2019			
Coldwell Banker Commercial United Realtors	Houston, TX	07/05/2019			
Collaborate With Christina	Houston, TX	07/05/2019			
Colliers International Houston, Inc.	Houston, TX	07/05/2019			
Color of Life (Color of Life Community Resource & Activity center)	Houston, TX	07/05/2019			
Comflow Mechanical Services	Houston, TX	07/05/2019			
Communities In Schools of Houston (Communities In Schools of Houston, Inc.)	Houston, TX	07/05/2019			
Community Nutrition Outreach Services (Ellis A Morrow)	Houston, TX	07/05/2019			
Consolidated Performance Consulting, LLC.	San Antonio, TX	07/05/2019			
Construction Journal	Stuart, FL	07/05/2019			
Convergent Nonprofit Solutions	Atlanta, GA	07/05/2019			
Copy.com (Copydotcom, Inc.)	Houston, TX	07/05/2019			
CORE construction services of Texas, Inc.	Frisco, TX	07/05/2019			
Cossey's Services, LLC	The Woodlands, TX	07/05/2019			
Costello, Inc.	Houston, TX	07/05/2019			
CPS HR Consulting (Cooperative Personnel Services)	Sacramento, CA	07/05/2019			
CRAFT SAFETY INSPECTIONS (JMAC GROUP LLC)	HOUSTON, TX	07/05/2019	Viewed	07/05/2019	
Creatively Inspired Communications (ConSandra Jones)	Austin, TX	07/05/2019			
CReed Global Enterprises (CReed Global Media & Production)	Houston, TX	07/05/2019			
Crimson Vision Enterprises	Dickinson, TX	07/05/2019			
CVS Pharmacy, Inc.	Woonsocket, RI	07/05/2019			
D.A. Lamont Public Adjusters	Springtown, TX	07/05/2019			
Dan L. Duncan Tutoring a part of the Children's Learning Institute (University of Texas Health Science Center)	Houston, TX	07/05/2019			
Data Facts, Inc	Cordova, TX	07/05/2019			
David Santana	Houston, TX	07/05/2019			
dba Stenhouse Publishers and dba Staff Development for Educators (SDE, Inc.)	Portsmouth, NH	07/05/2019	No Bid	07/19/2019	07/19/2019
Deacon Hill Research Associates LLC	Fredericksburg, VA	07/05/2019			
Debbie J. Anders Consulting	Cypress, TX	07/05/2019			
Decisions	Houston, TX	07/05/2019			
DeDe Church & Associates, LLC	AUSTIN, TX	07/05/2019			
Defined Learning	Northbrook, IL	07/05/2019			
DEMS,LLC	Houston, TX	07/05/2019			
Designum Media Group	New Orleans, LA	07/05/2019			
DG Grafix	Houston, TX	07/05/2019			

Diamond Divas Social Club	Stafford, TX	07/05/2019		
DigitalGenetix	San Antonio, TX	07/05/2019		
Disciplers Inc	Spring, TX	07/05/2019		
DiscoverU	Houston, TX	07/05/2019		
Divine Dance (Peaceful Beginnings Montessori)	houston, TX	07/05/2019		
DK High steppers (Doris Keener)	Houston, TX	07/05/2019		
Donald May	Adkins, TX	07/05/2019		
Doucet & Associates, Inc.	Austin, TX	07/05/2019		
Dr. Jeanne M. Hines	Port Arthur, TX	07/05/2019		
Dr. Mary E. White International, LLC	Houston, TX	07/05/2019		
Dr. Mike!	Wimberely, TX	07/05/2019		
Dr. Pope's STEM and Liberal Arts Academy	Pearland, TX	07/05/2019		
DYS HOUSYON YOUTH ASSOCIATION	Houston, TX	07/05/2019		
E3 Alliance	Austin, TX	07/05/2019		
Earl P. Forbrich, Jr. Inc	San Antonio, TX	07/05/2019		
E-Colors in Education	Austin, TX	07/05/2019		
Education & Business Associates, Inc.	DeSoto, TX	07/05/2019		
Education Partners Solution, Inc.	Sugar Land, TX	07/05/2019		
Educational Leadership Consultants	Houston, TX	07/05/2019		
Educational Research and Consulting, PLLC (Cynthia H. Williams, PhD)	Little Rock, AR	07/05/2019		
Edwards Energy Environmental & Waste Management	Kingwood, TX	07/05/2019	Viewed	07/22/2019
Edwards Sutarwalla PLLC	Houston, TX	07/05/2019		
Eichelbaum Wardell Hansen Powell & Mehl,	Austin, TX	07/05/2019		
Elaine Lange	Austin, TX	07/05/2019		
Elegant Enterprise Wide Solutions, Inc.	Chantilly, VA	07/05/2019		
Elevated Insights	Colorado Springs, CO	07/05/2019		
Elisa Rankin Consulting LLC	Uvalde, TX	07/05/2019		
Elite Change Inc.	Houston, TX	07/05/2019		
Ellington Chastain Educational Initiative	San Antonio, TX	07/05/2019		
Elliott Holmes Team (Elliott Holmes)	Humble, TX	07/05/2019		
E-Logic, Inc.	Washington, DC	07/05/2019		
Emergent Risk Solutions	BATON ROUGE, LA	07/05/2019		
Emergent Tree Education	Austin, TX	07/05/2019		
Emma Oliver	Houston, TX	07/05/2019		
Energy Saving Advisor Distributors	Dallas, TX	07/05/2019		
ENTRAM CORP	PORT CHARLOTTE, FL	07/05/2019		
ERASCOGroup, LLC	Houston, TX	07/05/2019		
eRate 360 Solutions	Henderson, NV	07/05/2019		
E-Rate Elite Services, Inc.	Owings Mills, MD	07/05/2019		
Essential Wellness and Balance	Missouri City, TX	07/05/2019		
eTeachingMe (Love N Learn At Home)	Georgetown, TX	07/05/2019		
Eternal Media Solutions (Eternal Media Solutions LLC)	Katy, TX	07/05/2019		
Etrainers.org	Machesney Park, IL	07/05/2019		
Evergreen Solutions, LLC	Tallahassee, FL	07/05/2019		
Evolve Holdings Inc	Houston, TX	07/05/2019		
Ewing Strategic Communications	Houston, TX	07/05/2019		
Exceptional Pediatric Therapy, LLC	Houston, TX	07/05/2019		
ExerPlay, Inc	Cedar Crest, NM	07/05/2019		
Exploros (Exploros, Inc.)	Wayland, MA	07/05/2019		
EXPRESSIONS PRODUCTIONS (1972)	Houston (and vicinity), TX	07/05/2019		
Facelift Graphics	Fresno, TX	07/05/2019		
Facility Engineering Associates, PC	Fairfax, VA	07/05/2019		
Family Select Realty (Lewis Conwell & Associates, LLC)	Katy, TX	07/05/2019		
Fannbassllc (Joseph Ball)	VA , Beach, VA	07/05/2019		
Fast Forward	Las Vegas, NV	07/05/2019		
FASTSIGNS 2073	GALVESTON, TX	07/05/2019		
Favor Consulting Inc (Demlan Solutions Inc)	Fort Worth, TX	07/05/2019		
Fazzio Consulting, LLC.	Round Rock, TX	07/05/2019		
Felicity Educational Services	Deerfield, IL	07/05/2019		
Finest Blood	Houston, TX	07/05/2019		
Floral Park Consulting LLC	Floral Park, NY	07/05/2019		
FMG Construction Development	Houston, TX		Viewed	07/18/2019
Foodservice Peeps LLC	Richmond, TX	07/05/2019		

Friends of the British Council USA Inc.	Washington, DC	07/05/2019			
From The Ground up Performance Enhancement (Deanna Voltz)	Houston, TX	07/05/2019			
From The Heart International Educational Services	Nashville, TN	07/05/2019			
Furness Law	Houston, TX	07/05/2019			
Gary Pollard P.C.	Houston, TX	07/05/2019			
Geaux Crates & Storage, LLC	Houston, TX, TX	07/05/2019			
Generation Ready	New York, NY	07/05/2019			
Gentle Minds Tutoring	Missouri City, TX	07/05/2019			
GermBlast (Infection Controls, Inc.)	Lubbock, TX	07/05/2019			
Getting Sorted (G. Yess Fisher & Co., LLC)	The Woodlands, TX	07/05/2019			
Gifting Grounds	Houston, TX	07/05/2019			
GilCat Solutions (Gloria Lastra)	Houston, TX	07/05/2019			
Girlstart	Austin, TX	07/05/2019			
Glass View of Tech	Spring, TX	07/05/2019			
GLOBAL EDUCATIONAL SOLUTIONS LLC	Canton, MI	07/05/2019			
GMC CONSULTANTS,LLC	Houston, TX	07/05/2019			
GMP Media Group	Atlanta, GA	07/05/2019			
GOD FEARING POWER HOUSE (POWER ROCK COMMUNITY CENTR)	HOUSTON, TX	07/05/2019			
Golden Mountain Consulting L.L.C	Houston, TX	07/05/2019			
GovSense	Alpharetta, GA	07/05/2019			
Gray&Pape, Inc.	Cincinnati, OH	07/05/2019			
Greenberg Traurig LLP	Miami, FL	07/05/2019			
Grow Minds Consulting LLC	HOUSTON, TX	07/05/2019			
GT Educational Services (GT Educational Services, L.L.C.)	Houston, TX	07/05/2019			
H. J. DEBOER & ASSOCIATES	KINGWOOD, TX	07/05/2019			
Hagerty Consulting, Inc. (Freeman)	Evanston, IL	07/05/2019			
Hallmark Mitigation & Construction	Kingwood, TX	07/05/2019	No Bid	07/08/2019	07/08/2019
Hammond Land Development, LLC	Victoria, TX	07/05/2019			
Harmony Public Schools	Houston, TX	07/05/2019			
Harris County Houston Patrol, Inc.	Houston, TX	07/05/2019			
HARRIS-JONES STAFFING & RECRUITING	Katy, TX	07/05/2019			
Haude Tutoring	Spring, TX	07/05/2019			
Hayhouse Projects LLC	Brooklyn, NY	07/05/2019			
Hayley Wilson	Concord, NC	07/05/2019			
HCONE International IMPEX Inc (Enoch Kabutey)	Houston, PA	07/05/2019			
HDW PRUETT TX, LLC	HOUSTON, TX	07/05/2019			
Healing Species of Texas	Montgomery, TX	07/05/2019			
Heart Nation Inc	Humble, TX	07/05/2019			
Heartwork Trending Counseling and Consulting, PLLC (Heartwork Trending Consulting Services)	Houston, TX	07/05/2019			
Heavenly Service, LLC	Webster, TX	07/05/2019			
HENECO ENGINEERING AND CONSULTING	Houston, TX	07/05/2019			
Heritage Institute of Sustainability LLC	Dallas, TX	07/05/2019			
HillCo Partners, LLC	Austin, TX	07/05/2019			
HiMac Center for Creative Thinking	Houston, TX	07/05/2019			
HJ DeBoer & Associates	Houston, TX	07/05/2019			
Hoensty Environmental Services	Houston, TX	07/05/2019			
Hogan's consulting (Deon I Hogan)	Pflugerville, TX	07/05/2019			
Holland Energy Consulting	Houston, TX	07/05/2019			
Holtz/Adams Construction and Consulting, LLC	Universal City, TX	07/05/2019			
Honesty Construction Group (HCG Management LLC)	Manvel, TX	07/05/2019			
Honor Moorman Consulting	Brazoria, TX	07/05/2019			
Hooper Strategies	Granbury, TX	07/05/2019			
Hope Over Hurt	Houston, TX	07/05/2019			
HORIZON SW PROPERTIES	SUGAR LAND, TX		Viewed	07/09/2019	
Houston Modular Installation	Houston, TX	07/05/2019			
Houston Museum of Natural Science	Houston, TX	07/05/2019			
Houston Urban Debate League	Houston, TX	07/05/2019			
HRchex, LLC (Intellisoft II, Inc.)	Irving, TX	07/05/2019			
HT Land Company	Houston, TX	07/05/2019			
Hunt, Guillot & Associates	Baton Rouge, LA	07/05/2019			
Husch Blackwell LLP	Houston, TX	07/05/2019			

Hyper Networks LLC	Sachse, TX		Viewed	07/17/2019	
ICC Thermal Mapping and Data Analytcs (Infrared Concepts Corporation)	Maitland, FL	07/05/2019			
ID Media, Inc	Chicago, IL	07/05/2019			
IECGTX (Insurance Estimating & Consulting Group, LLC)	SPRINGTOWN, TX	07/05/2019	No Bid	07/08/2019	07/23/2019
Imagine Excellence.Inc	Sugar Land, TX	07/05/2019			
Imagine Me Academy	Crosby, TX	07/05/2019			
Imbue Cleaning Solutions	Augusta, GA	07/05/2019			
IMPACT 360	Houston, TX	07/05/2019	Viewed	07/07/2019	
Indatatech (Instant Data Technologies, Inc.)	San Antonio, TX	07/05/2019			
Infinite Education Solutions	Desoto, TX	07/05/2019			
Inflow Communications	Portland, OR		Viewed	07/19/2019	
InnerChange Consulting Group	Houston, TX	07/05/2019			
Innovation Bridge, Inc.	Sacramento, CA	07/05/2019			
Instead	Kingwood, TX	07/05/2019			
Integrity Operations	Katy, TX	07/05/2019			
Invo Healthcare Associates (Invo Healthcare Associates, LLC)	Jamison, PA	07/05/2019			
IPM Asset Solutions, Inc.	Houston, TX	07/05/2019			
IPterra International Corporation	Houston, TX	07/05/2019			
I-Raos, Inc	Pearland, TX	07/05/2019			
iWRITE (I Write)	Houston, TX	07/05/2019			
Jackson Walker L.L.P.	Dallas, TX	07/05/2019			
Jaime Rios Financial Services Inc. (Money Concepts International Inc.)	Corpus Christi, TX	07/05/2019			
Javier Lopez	Houston, TX	07/05/2019			
JC Stonewall Constructors, LP	Houston, TX	07/05/2019			
Jean Polichino Consulting, LLC	Fredericksburg, TX	07/05/2019			
Jennifer Serravallo Consulting, LLC	South Orange, NJ	07/05/2019			
JER HR Group LLC	New York, NY	07/05/2019			
Jerry Gaither Enterprise	HOUSTON, TX	07/05/2019			
Jigsaw Learning LLC (TeachTown)	Woburn, MA	07/05/2019			
JLL (Jones Lang LaSalle, Americas, Inc.)	Houston, TX	07/05/2019	Viewed	07/05/2019	
JLL Valuation & Advisory Services, LLC	Houston, TX	07/05/2019	Submitted	07/22/2019	07/22/2019
Johnson Consulting (Adrian B. Johnson)	Houston, TX	07/05/2019			
Johnston, LLC	Houston, TX	07/05/2019			
Jon M. Warren, LLC	Decatur, TX	07/05/2019			
Jones Lang LaSalle (JLL)	Houston, TX	07/05/2019			
Jose Villarreal Consulting Services	Houston, TX	07/05/2019			
Joyce Davis/Erin Whitney	Houston, TX	07/05/2019			
JS&D Sports Development Outreach Ministries	Humble, TX	07/05/2019			
Jv-janitorial	Fortworth, TX	07/05/2019			
K&R Group, INC	Houston, TX	07/05/2019			
K12 Food Pros	La Mesa, CA	07/05/2019			
K12 Insight	Herndon, VA	07/05/2019			
KAEKA GROUP INC	Lacey, WA	07/05/2019			
Kagan Publishing & Professional Development	San Clemente, CA	07/05/2019			
KANKO (Floyd's Chores & Odd Jobs)	Dallas, TX	07/05/2019			
Karczewski Bradshaw, LLP	Nacogdoches, TX	07/05/2019			
Kathy Jerome	Houston, TX	07/05/2019			
KCP Educational Consulting (Kristi Clarkson Pharaon)	Brenham, TX	07/05/2019			
Keey Group LLC	Rosharon, TX	07/05/2019			
Keter Environmental Services	Indianapolis, IN	07/05/2019			
KGBTexas Communications	Houston, TX	07/05/2019			
Kijo Consulting LLC	Houston, TX	07/05/2019			
KMD Hospitality (KMD Hospitality LLC)	Humble, TX	07/05/2019			
Kriston Construction Company Inc	Beaumont, TX	07/05/2019			
KTM Educational Consulting, LLC	San Antonio, TX	07/05/2019			
L&S Associates, LLC	Montgomery, TX	07/05/2019			
L.SMURPHE.F Institute; Solutions by L.SMURPHE.F; L.SMURPHE.F Productions (L.SMURPHE.F Enterprises, Ltd. Co.)	League City, TX	07/05/2019			
Lan Nguyen	Houston, TX	07/05/2019			
Language Kids Houston, LLC	Sugar Land, TX	07/05/2019			
Lantana Communications	Arlington, TX	07/05/2019			

Launch Point CDC, Inc.	Houston, TX	07/05/2019		
LBNM Corporation	Richmond, TX	07/05/2019		
Lead Your School (Blue Daisy Consulting, LLC)	The Woodlands, TX	07/05/2019		
Leading School Learning	Cypress, TX	07/05/2019	Viewed	07/17/2019
Learning Omnivores (William Sommers)	Austin, TX	07/05/2019		
ledger Properties	Humble, TX	07/05/2019		
Lee Rutledge Consulting (Rutledge)	Austin, TX	07/05/2019		
Legends Do Live	Missouri City, TX	07/05/2019		
Libra-Tech Corporation	Argyle, TX	07/05/2019		
Licensed To Solve (Dukes Global Works, INC)	CROSBY, TX	07/05/2019		
Linder Consulting LLC	AUSTIN, TX	07/05/2019		
Liquid Studio Group	Laredo, TX	07/05/2019		
Lisa K Bailey	Missouri City, TX	07/05/2019		
Logyx	Mountain View, CA	07/05/2019		
Lone Star Security Shield, Inc.	Houston, TX	07/05/2019		
Look to Success, LLC (Michelle Lee Pina)	Houston, TX	07/05/2019		
Love 2 the Max	Houston, TX	07/05/2019		
Lowes Companies Inc	Mooresville, NC	07/05/2019		
LQI Consulting Group, LLC	Round Rock, TX	07/05/2019		
L-Sync, LLC	Grand Prairie, TX	07/05/2019		
Lucy Anderson	Houston, TX	07/05/2019		
Luis M Dueno Medina	San Antonio, TX	07/05/2019		
Iurie, Ilp	Minneapolis, MN	07/05/2019		
Lynn Gomes, LLC (Lynn Gomes)	Houston, TX	07/05/2019		
M3 Inc	Brooklyn, NY	07/05/2019		
Main Stop Testing Svcs	Houston, TX	07/05/2019	Viewed	07/05/2019
Maker Maven	Tomball, TX	07/05/2019		
Marathon Partners Consulting	Moon Township, PA	07/05/2019		
Marathon Staffing Group, Inc.	Tyngsboro, MA	07/05/2019		
Marcus & Millichap (Marcus & Millichap Real Estate Investment Services, Inc.)	Calabasas, CA	07/05/2019		
Mark J. Rogers	Austin, TX	07/05/2019		
Marseal Group	Roanoke, TX	07/05/2019		
Mary Benton Communications and Public Affairs	Houston, TX	07/05/2019		
MAS Solutions LLC.	Fulshear, TX	07/05/2019		
Math-A-Matics Tutoring,LLC	Houston, TX	07/05/2019		
MCP Professional Services (Dr. Deloris L. Nelson)	Houston, TX	07/05/2019		
MedHelp, Inc.	Baltimore, MD	07/05/2019		
Mediators of Texas (Austin Texas Mediators LLC)	Florence, TX	07/05/2019		
Medicaid Claim Solutions of Texas, Inc.	Mansfield, TX	07/05/2019		
Melba Figueroa (HonestRx Consulting LLC)	Southlake, TX	07/05/2019		
Metamorphosis Concepts	Manvel, TX	07/05/2019		
Michael Best Strategies	Madison, WI	07/05/2019		
Microburst Learning, LLC	Columbia, SC	07/05/2019		
Millunzi & Associates	The Woodlands, TX	07/05/2019		
Minding YOB Services, LLC	Arlington, TX	07/05/2019		
Mitaja Corporation	Fulton, MD	07/05/2019		
Monica Lewis School of Etiquette	Spring, TX	07/05/2019		
Moore Counseling and Psychological Services (Lorenzo Moore)	Houston, TX	07/05/2019		
MPACT STRATEGIC CONSULTING, LLC	Houston, TX	07/05/2019		
MSB Consulting LLC	Austin, TX	07/05/2019		
MVHL Consulting, LLC	San Antonio, TX	07/05/2019		
Namitzi Yoga (Mitzi Henderson)	HOUSTON, TX	07/05/2019		
Nasare Enterprises,LLC.	Houston, TX	07/05/2019		
NationSync (NationSync Corporation)	Houston, TX	07/05/2019		
Nazca Technologies and Consulting LLC	Montgomery, TX	07/05/2019		
NEDRP, LLC (RD360 EDUCATIONAL CONSULTING)	Canyon Lake, TX	07/05/2019		
NERDY BIRDIE (ENOVATEKK)	SPRING, TX	07/05/2019		
Newspring	Houston, TX	07/05/2019		
NO EGO APPAREL (NO EGO INC)	AUSTIN, TX	07/05/2019		
NuHealth, Inc.	Houston, TX	07/05/2019		
Nurture to Blossom Services, Inc.	Houston, TX	07/05/2019		
Nuvalo LLC	Gig Harbor, WA	07/05/2019		
Odigo Services LLC	Houston, TX	07/05/2019		

O'Hanlon, Demerath & Castillo	Austin, TX	07/05/2019			
Olivier, Inc.	Dallas, TX	07/05/2019			
Omega Engineers, Inc.	Houston, TX	07/05/2019			
Ondi Love Center Ministries	Houston, TX	07/05/2019	No Bid	07/22/2019	07/22/2019
One Source International, LLC	Houston, TX	07/05/2019			
Optima Train (Delwar Enterprises LLC)	Houston, TX	07/05/2019			
P Eugene Turner	Waller, TX	07/05/2019			
Panorama Education	Boston, MA	07/05/2019			
Parker and Jamison LLC	Irving, TX	07/05/2019			
PAUL J. COSELLI, ATTORNEY AT LAW	BELLAIRE, TX	07/05/2019			
Pcubed (Program Planning Professionals)	Ann Arbor, MI	07/05/2019			
PESG of Texas	Houston, TX	07/05/2019			
PHD Resources & Taxes	Houston, TX	07/05/2019			
Pinnacle Workforce Strategies	Tucson, AZ	07/05/2019			
Pittman Training (Vision Educational Solutions)	Dallas, TX	07/05/2019			
Plante & Moran, PLLC	Southfield, MI	07/05/2019			
Plexos Group LLC	Baton Rouge, LA	07/05/2019			
Point Alliance Solutions	Houston, TX	07/05/2019			
Pollan Hausman Real Estate Services LLC	Houston, TX	07/05/2019			
Postlethwaite & Netterville APAC (Lacher)	Baton Rouge, LA	07/05/2019			
Powell-Leon, LLP	Austin, TX	07/05/2019			
Power Institute LLC	Missouri City, TX	07/05/2019			
Practical Parent Education	McKinney, TX	07/05/2019			
Presidential Staffing Solutions	San Antonio, TX	07/05/2019			
Price Consulting, Inc.	Houston, TX	07/05/2019			
Prime Vendor Inc.	Wilmington, NC		Viewed	07/07/2019	
ProBizAssoc.com (Beth Philley)	Canton, OH	07/05/2019			
Productive Ventures	Spring, TX	07/05/2019			
Promos On-Time	New York, NY	07/05/2019			
Pronto Shipping and Packaging Services Inc.	Houston, TX	07/05/2019			
PROTECHT Management Group, LLC	Austin, TX	07/05/2019			
Protection Engineering Consultants LLC	Austin, TX	07/05/2019			
Public Works LLC	West Chester, PA	07/05/2019			
Purposeful Parents	Webster, TX	07/05/2019			
PVH Consulting Group LLC	Austin, TX	07/05/2019			
Ramos & Harrison	Corpus Christi, TX	07/05/2019			
Ravir LLC	Keller, TX	07/05/2019			
Real Good Technologies	Austin, TX	07/05/2019			
Recruiting Source International	Katy, TX	07/05/2019			
Reflective Energy Solutions	Hackensack, NJ	07/05/2019			
Region One Education Service Center	Edinburg, TX	07/05/2019			
Reliable R&R Training Services	Dallas, TX	07/05/2019			
Relocation Strategies (Luo & Chang Investment LLC)	houston, TX	07/05/2019			
Remember When Kids Were Kids (Jaelijah)	Spring, TX	07/05/2019			
Resolute Educational Solutions, L.L.C.	Detroit, MI	07/05/2019			
RFx Analyst, Inc.	Dover, DE	07/05/2019	Viewed	07/17/2019	
Rice & Associates, PC	Houston, TX	07/05/2019			
Richards/Carlberg (Richards Carlberg, Inc.)	Houston, TX	07/05/2019			
Rising Star Academy	Houston, TX	07/05/2019			
Rivera-Vega Group, LLC.	San Antonio, TX	07/05/2019			
RND Technology	Houston, TX	07/05/2019			
Rogers, Morris & Grover, LLP	Houston, TX	07/05/2019			
RR CONNECTION CONSULTING	Duncanville, TX	07/05/2019			
s3strategies	Lubbock, TX	07/05/2019			
Santos Alliances	Austin, TX	07/05/2019			
SBC Consulting (Tammy Smithers)	Houston, TX	07/05/2019			
SBL Solutions (Strategic Business Life Solutions)	Rosharon, TX	07/05/2019			
SBLM Architects	New York, NY	07/05/2019			
SCG Business Services, LLC	Douglasville, GA	07/05/2019			
Schulman, Lopez, Hoffer & Adelstein	Houston, TX	07/05/2019			
Schultz Center for Teaching and Leadership, Inc.	Jacksonville, FL	07/05/2019			
Science Unlimited, LLC	Missouri City, TX	07/05/2019			
Search and Staff (Taneshia Jones)	Houston, TX	07/05/2019			
ServiceMaster Recovery Management (Service Environments of Texas, Inc.)	Kingwood, TX	07/05/2019			
SETAA (South East Texas Afterschool Association)	Missouri City, TX	07/05/2019			

Shaneka Smith	Houston, TX	07/05/2019
Sharron Helmke	Dickinson, TX	07/05/2019
Shira J. Sherer	Houston, TN	07/05/2019
Sketch City	Houston, TX	07/05/2019
Sky's the Limit	Houston, TX	07/05/2019
SL King and Associates	Atlanta, GA	07/05/2019
SMARTOX	Irving, TX	07/05/2019
SMRT Solutions (SMRT Consulting LLC)	Washington DC, DC	07/05/2019
Social Motion, Inc.	Houston, TX	07/05/2019
Social Studies Success	Spring, TX	07/05/2019
Softline International USA,Inc	Miami, FL	07/05/2019
Sole International	Houston, TX	07/05/2019
Solix Inc. dba Sivic Solutions (Sivic Solutions Group LLC)	Parsippany, NJ	07/05/2019
south texas boiler	houston, TX	07/05/2019
Southwest Glen Mission	Houston, TX	07/05/2019
SPDF KIDS	Houston, TX	07/05/2019
Springsted Human Capital Advisors	St. Paul, MN	07/05/2019
Spur Employment, Inc.	HUNTSVILLE, AL	07/05/2019
SSCI Environmental (Separation Systems Consultants, Inc.)	Houston, TX	07/05/2019
SSG-MUSIC	LAS VEGAS, NV	07/05/2019
Staff Hunt LLC	Houston, TX	07/05/2019
Standard Morgan Partners, LTD	Houston, TX	07/05/2019
Steam Kidstitute (Insight Community Resources Inc)	Houston, TX	07/05/2019
STEM Urban Perspective (Science, Technology, Engineering with an Urban Perspective)	Humble, TX	07/05/2019
Sterling Staffing Solutions (Maceo Carter Investments, LLC)	Sugar Land, TX	07/05/2019
Sterling Therapy & Rehabilitation	SUGAR LAND, TX	07/05/2019
Stetson & Associates, Inc.	Houston, TX	07/05/2019
Steve Spangler Inc.	Englewood, CO	07/05/2019
Stevenson Workshop and Seminar Solutions	league city, TX	07/05/2019
Stone Oak Solutions, LLC	New Braunfels, TX	07/05/2019
Strahan Cain, PLLC	Houston, TX	07/05/2019
Straight Defined	Copperas Cove, TX	07/05/2019
Straight Line Management (Straight Line Management LLC)	San Antonio, TX	07/05/2019
Strategar (Strategar LLC)	Addison, TX	07/05/2019
Strategic Partnerships, Inc.	Austin, TX	07/05/2019
STRAUS SYSTEMS INC	STAFFORD, TX	07/05/2019
Students of Strength, Inc.	Cambridge, MA	07/05/2019
Susan M. Catlett, Ph.D., BCBA-D	Houston, TX	07/05/2019
Tandi Oil and Gas LLC	KATY, TX	07/05/2019
TCT Enterprises, LLC	Houston, TX	07/05/2019
Teach2Learn (Elliott and McMahon)	Friendswood, TX	07/05/2019
Teaching Strategies, LLC	Bethesda, MD	07/05/2019
Team Driven Technology Inc.	Fort Worth, TX	07/05/2019
TeamLogic IT (Philoxenus, Inc.)	Houston, TX	07/05/2019
Tecnics Consulting, Inc.	Houston, TX	07/05/2019
TEEN TRUTH (TEEN TRUTH, LLC)	DRIPPING SPRINGS, TX	07/05/2019
Tekgration LLC	San Antonio, TX	07/05/2019
Tetra Tech, Inc.	Maitland, FL	07/05/2019
Texans Together Education Fund Inc	Houston, TX	07/05/2019
Texas Association of African American Chambers of Commerce (TAAACC)	Austin, TX	07/05/2019
Texas Educational Consultative Services, Inc.	Austin, TX	07/05/2019
Texas Initiative Programs (The K16 Ready Society, Inc.)	Fort Worth, TX	07/05/2019
Texas STAAR Publishing, LLC	Sugarland, TX	07/05/2019
Texas State Billing Services Inc	Kyle, TX	07/05/2019
The Afterschool Professional	Pflugerville, TX	07/05/2019
The A-List Network, LLC (Stephanie Belton)	Rosharon, TX	07/05/2019
The Box Program (Box Program)	Baytown, TX	07/05/2019
The Carmona Firm, PLLC	Houston, TX	07/05/2019
The Class Ring Company	McAllen, TX	07/05/2019

The CNA Corporation (CNA)	Arlington, VA	07/05/2019		
The Donatto Group	Houston, TX	07/05/2019		
The E2 Group, Inc.	Sugar Land, TX	07/05/2019		
The Educator Collaborative	Astoria, NY	07/05/2019		
The Fulton Law Group PLLC	Houston, TX	07/05/2019		
The Green Alliance	Katy, TX	07/05/2019		
The Guess Group, Inc.	Houston, TX	07/05/2019		
The Hanover Research Council, LLC	Arlington, VA	07/05/2019		
The Harris Foundation	Houston, TX	07/05/2019		
The Heart of God Restoration Ministry	Houston, TX	07/05/2019		
The K.N.E.W. Solutions (Keschia Matthews)	FRESNO, TX	07/05/2019		
The KD Company (Kim Y. Davis Enterprises, LLC)	Houston, TX	07/05/2019		
The Kovacs Group	New Braunfels, TX	07/05/2019		
The Ombudsmen Group	Cibolo, TX	07/05/2019		
The Paper Plate, Inc	Dallas, TX	07/05/2019		
The Phoenix Group (Phoenix Contracting Group)	Houston, TX	07/05/2019		
The Platform	Houston, TX	07/05/2019		
The Schlueter Group (Stan Schlueter)	Austin, TX	07/05/2019		
The Style Signature	Carrollton, TX	07/05/2019		
The TEAMS Group, LLC	Austin, TX	07/05/2019		
The Yates Company	Houston, TX	07/05/2019		
TheDataFyles	Bellaire, TX	07/05/2019	Viewed	07/08/2019
Therapy Consultants (MedPerm Placement Inc)	Houston, TX	07/05/2019		
thinkLaw (CS Educational Services, LLC)	Las Vegas, NV	07/05/2019		
Thompson & Horton LLP	Houston, TX	07/05/2019		
Thompson Educational Consulting, Inc.	Missouri City, TX	07/05/2019		
Timothy Project: Youth Mentoring Youth, Inc.	Houston, TX	07/05/2019		
TinMan Enterprises (TX TinMan Enterprises, LLC)	Fort Worth, TX	07/05/2019		
Tiphany Chambers Burrell	HOUSTON, TX	07/05/2019		
TISOMO Consulting Group, LLC	Jacksonville, FL	07/05/2019		
TMB Screen Printing & Embroidery Spring	Spring, TX	07/05/2019		
TNR Accounting & Management Consulting, LLC (Nannette Ray)	Katy, TX	07/05/2019		
TNTP (The New Teacher Project, Inc.)	Brooklyn, NY	07/05/2019		
Tomorrow N Training	Houston, TX	07/05/2019		
Total Lender Services LLC	Spring, TX	07/05/2019		
Total Special Education Solutions, LLC	Beaumont, TX	07/05/2019		
TPR Education LLC (The Princeton Review)	Natick, MA	07/05/2019		
Trace3, Inc.	Irvine, CA	07/05/2019		
Transcare Ilc	Houston, TX	07/05/2019		
Trezvant Academy, Inc	Houston, TX	07/05/2019		
True Love Childcare	Humble, TX	07/05/2019		
TSC COGIC	houston, TX	07/05/2019		
Tutor Doctor	Navasota, TX	07/05/2019		
Tynker	Mountain View, CA	07/05/2019		
Ulysses S Dotson & Assoc., Inc	Houston, TX		Viewed	07/08/2019
UNICOM Government, Inc. F/K/A GTSI Corp.	Chantilly, VA	07/05/2019		
Unified Sunergy Systems LLC	Flower Mound, TX	07/05/2019		
Unlimited Visions Aftercare, Inc	Houston, TX	07/05/2019		
Upscale Properties (QuestUpscale, Inc)	Sugar Land, TX	07/05/2019		
Uturn Concepts Inc	Houston, TX	07/05/2019		
Valbridge Property Advisors	Houston, TX		Submitted	07/16/2019 07/16/2019
Vanguard Trading & Services, LLC	Houston, TX	07/05/2019		
Velvet Rope Experience (VRE Business Solutions)	Houston, TX	07/05/2019		
Vinnove Consulting Group	San Antonio, TX	07/05/2019		
Virginia E Peguero	Southlake, TX	07/05/2019		
Visual Communication Services (Webbco Enterprises, LLC)	Houston, TX	07/05/2019		
Volition IIT Inc	ASHBURN, VA	07/05/2019		
Voss & Associates (David R. Voss Associates, Inc.)	Jacksonville, FL	07/05/2019		
VOX Global	Dallas, TX	07/05/2019		
VRJ & Associates, LLC	Sugar Land, TX	07/05/2019		
Waits Consulting Group	Houston, TX	07/05/2019		
Walk the Walk Promotions	Richardson, TX	07/05/2019		

Walker Quality Services	Cypress, TX	07/05/2019		
Walsh Gallegos Treviño Russo & Kyle P.C.	Austin, TX	07/05/2019		
WaterLily Writing, LLC	Arlington, TX	07/05/2019		
Waterman Steele Real Estate Advisors (WSG RE, LLC.)	Houston, TX	07/05/2019		
Watkins & Associates Consulting Services LLC.	Houston, TX	07/05/2019		
Wellesley College	Wellesley, MA	07/05/2019		
Wells Fargo Bank NA	Minneapolis, MN	07/05/2019		
Wells Fargo Bank. NA	Houston, TX	07/05/2019		
Wellspring Family & Community Institute	Houston, TX	07/05/2019		
Westat	San Antonio, TX	07/05/2019		
WILLIAM CONNECTION MINISTRIES	HOUSTON,, TX	07/05/2019		
Williams & Associates	Los Angeles, CA	07/05/2019		
Williams Education Consulting	Houston, TX	07/05/2019		
Winfrey Real Estate and Development, Inc.	Houston, TX	07/05/2019	Viewed	07/05/2019
Workshop Houston	Houston, TX	07/05/2019		
Wright One Training	Flower Mound, TX	07/05/2019		
Writers in the Schools	Houston, TX	07/05/2019		
Writing with Design (The Learning Project)	Norman, OK	07/05/2019		
WRM Development	Selma, TX	07/05/2019		
xtremetees embroidery and printing	San Juan, TX	07/05/2019		
Yolah - Yolandra Drake	Houston, TX	07/05/2019		
Young Women Christian Association of Houston	Houston, TX	07/05/2019		
Your Business Solutions (Distinguished Network Engenuity, Inc.)	The Woodlands, TX	07/05/2019		
Youth Advocacy TEAM	Houston, TX	07/05/2019		
Youth Debate League (MDG Gulf Coast, LLC)	Missouri City, TX	07/05/2019		
Z Smart, LLC	Rockwall, TX	07/05/2019		
Zen Insurance Services, LLC	Austin, TX	07/05/2019		
ZNA DESIGN (ZNA GROUP LLC)	Katy, TX	07/05/2019		
ZolonTech, Inc.	Herndon, VA	07/05/2019		

External Invitations

Participant Detail

@RISK Technologies

Address	16400 N. Dallas Pkwy Unit 105 Dallas, TX 75248	Participation Type:	Active Supplier
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Invitation Date 07/05/2019
 Invitation Type Automatic
 Invitation Email(s) lbrehm@atrisktech.com

2*2*4 Solutions Education Consulting Service

Address	PO Box 2204 Red Oak, TX 75154	Participation Type:	Active Supplier
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Invitation Date 07/05/2019
 Invitation Type Automatic
 Invitation Email(s) solution224@outlook.com

365 Paving & Construction LLC

Address	1618 E. Griffin Parkway Mission, TX 78572	Participation Type:	Active Supplier
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Invitation Date 07/05/2019
 Invitation Type Automatic
 Invitation Email(s) 365paving@gmail.com

Regular Board Meeting**6.D.5.**

Meeting Date:	September 18, 2019		
Title:	Contract Award for Job No. 19/013IA-3 for CASE for Kids After School and Summer Direct Service Providers		
Submitted For:	Bill Monroe, Purchasing	Submitted By:	Inga Ash
Recommended Action:	Approve	HCDE Goal(s):	1. Impact education/respond to evolving needs 5. Recruit high-quality professionals
Additional Resource Personnel:	Dr. Lisa Caruthers, Dr. Jesus Amezcua, Bill Monroe, Inga Ash	Facilities/Technology Approval Needed?:	

Information**Posted Agenda Item:**

Contract award for job no. 19/013IA-3 for CASE for Kids After School and Summer Direct Service Providers to the proposers offering the best value to HCDE and meeting the specifications outlined in the RFP: 5 Star Academy; Adaptive Instructional Modeling, LLC.; Bayou City Fencing Academy; CoHeart Yoga; For The Children Consulting; FotoFest, Inc. Girlstart; Histrionix Learning; Javier Lopez; Laddering Your Success, LLC.; MatlScience, Inc.; Monica Lewis School of Etiquette; New Spectrum Educational Consultants; NO EGO APPAREL; Ondi Love Center Ministries; One Way Education, LLC.; Productive Ventures; Solel International; The Ensemble Theatre; Victory Group; Virtuous Star, Inc.; WayOut Kids; World Youth Foundation, Inc.; Young Audiences, Inc. of Houston; and Young Picassos Houston. The initial contract period shall be for a term of one (1) year, from 10/01/2019 through 09/30/2020, with an option to renew annually for up to (4) additional years, subject to annual appropriations of funding. Contract is in accordance with Texas Education Code 44.031.

Subject:

After School; Summer; Consultants; CASE

Rationale:

This RFP was issued with the purpose of acquiring vendors that will provide after school and summer program services to the CASE Division. A total of eighty-six (86) invitations were sent to potential vendors of which thirty (30) responses were received. Their were thirty (30) evaluated and scored (see attached Evaluation Summary Report). The following twenty-five (25) vendors are being recommended for an award and five (5) didn't meet the criteria:

- 5 Star Academy
- Adaptive Instructional Modeling, LLC.
- Bayou City Fencing Academy
- CoHeart Yoga
- For The Children Consulting
- FotoFest, Inc.
- Girlstart
- Histrionix Learning
- Javier Lopez
- Laddering Your Success, LLC.
- MatlScience, Inc.
- Monica Lewis School of Etiquette
- New Spectrum Educational Consultants
- NO EGO APPAREL
- Ondi Love Center Ministries

- One Way Education, LLC.
- Productive Ventures
- Solel International
- The Ensemble Theatre
- Victory Group
- Virtuous Star, Inc.
- WayOut Kids; World Youth Foundation, Inc.
- World Youth Foundation, Inc.
- Young Audiences, Inc. of Houston
- Young Picassos Houston

The initial contract period shall be for a term of one (1) year, from 10/01/2019 through 09/30/2020, with an option to renew annually for up to (4) additional years, subject to annual appropriations of funding. Contract is in accordance with Texas Education Code 44.031.

Fiscal Impact

Attachments

Board Recommendation
 EC Form
 Evaluation Summary
 Participation Detail

Form Review

Inbox

Purchasing
 Purchasing Alternate (Originator)
 Purchasing
 Purchasing Alternate (Originator)
 Purchasing
 Assistant Superintendent - Business
 Form Started By: Inga Ash
 Final Approval Date: 09/03/2019

Reviewed By

Bill Monroe
 Kendra Jackson
 Bill Monroe
 Kendra Jackson
 Bill Monroe
 Jesus Amezcua

Date

08/30/2019 11:57 AM
 08/30/2019 01:09 PM
 08/30/2019 02:08 PM
 08/30/2019 02:23 PM
 08/30/2019 02:52 PM
 09/03/2019 10:04 PM
 Started On: 08/27/2019 12:32 PM



**Harris County Department of Education
Business Office /Purchasing Division
Job (Bid-Proposal) **Recommendation Form**
Program Review**

[This form is used to document due diligence by Recommendation Committee]

To: Purchasing Division

From: Recommendation Committee

**Mary Glover
Yaritza Roman
Jacqueline Chavez
Michael Wilson**

Job (Bid or RFQ#) and Name: 19/013IA-3 CASE for Kids After School and Summer Direct Service Providers

Board Meeting Date: September 18, 2019

Date: August 21, 2019

Procurement Requirements Available:

Check One

<input type="checkbox"/>	Under \$2,500 (Requires Division Director and Asst Supt. Approval)
<input type="checkbox"/>	From \$2,500 to \$25,000 (Requires Buyer, Purchasing Director/CFO Approval)
<input checked="" type="checkbox"/>	Over \$50,000 (Requires Board Approval)

I certify that I have reviewed the attached Job (bid or RFP) and certify that all of my actions as a Recommendations Committee Member are within the procurement requirements in accordance with local Board Policies (CH local/legal) and legal (federal and state) policies and administrative guidelines set by the Business Office and Purchasing Division.

I certify that I have adhered to the Purchasing Policies of HCDE concerning the review of this job (bid or RFP) to include policies on conflict of interest (CIQ).

I certify that I am aware of all purchasing policies (CH Local and CH Legal) and administrative procedures of HCDE.

I certify that I am aware of the penalties of not following the purchasing policies and procedures and in specific with section 44.032 of the Texas Education Code which deals with the penalties related to sequential or component purchases.

I further certify that I recommend the issuance of a purchase order after Board approval and execution of a contract.



(Note: This form is required of all jobs (bids and RFPs) prepared by the Purchasing Division)

Justification:

Job no. 19/013IA-3

This RFP was advertised to acquire CASE for Kids After School and Summer Direct Service Providers.

Invitation to propose were sent to 86 vendors. HCDE received 30 responses and 25 vendors are being recommended for an award.

The following vendors are being recommended for an award beginning October 1, 2019:

- 5 Star Academy;
- Adaptive Instructional Modeling, LLC.
- Bayou City Fencing Academy
- CoHeart Yoga
- For The Children Consulting
- FotoFest, Inc.
- Girlstart
- Histrionix Learning
- Javier Lopez
- Laddering Your Success, LLC.
- MatScience, Inc.
- Monica Lewis School of Etiquette
- New Spectrum Educational Consultants
- NO EGO APPAREL
- Ondi Love Center Ministries
- One Way Education, LLC.
- Productive Ventures
- Solel International
- The Ensemble Theatre
- Victory Group
- Virtuous Star, Inc.
- WayOut Kids
- World Youth Foundation, Inc.
- Young Audiences, Inc. of Houston
- Young Picassos Houston



**Harris County Department of Education
Business Office /Purchasing Division**

EC Form

Effectiveness and Compliance Review

[This form is used to document due diligence by Buyer]

To: Purchasing Audit File and Jesus J. Amezcua, Ph.D., CPA, Assistant Supt.
for Business

From: Inga Ash – Purchasing Coordinator

Job- Bid or RFP# and Name: 19/013IA-3 CASE for Kids After School and Summer Direct
Service Providers

Board Meeting Date: September 18, 2019

Date: August 21, 2019

Procurement Requirements Applicable:

Check One

- ☐ Under \$2,500 (Requires Division Director and Asst Supt. Approval)
☐ From \$2,500 to \$49,999 (Requires Buyer, Purchasing Director/CFO Approval)
☒ Over \$50,000 (per CH Local)
☐ Cooperative Programs (Requires Board Approval)

I certify that I have reviewed the attached job (bid or RFP) and certify that all of my actions as a Recommendations Committee Member are within the procurement requirements in accordance with local Board Policies (CH local/legal) and legal (federal and state) policies and administrative guidelines set by the Business Office and the Purchasing Division.

I certify that I have adhered to the Purchasing Policies of HCDE concerning the review of this job (bid or RFP) to include policies on conflict of interest.

I certify that I am aware of all purchasing policies (CH Local and CH Legal) and administrative procedures of HCDE.

I certify that I am aware of the penalties of not following the purchasing policies and procedures and in specific with section 44.032 of the Texas Education Code which deals with the penalties related to sequential or component purchases.

I further certify that I recommend the issuance of a purchase order after Board approval and execution of a contract.

(Note: This form is required of all jobs (bids and RFPs) prepared by HCDE Purchasing Division)

Evaluation Summary - 19/0131A-3 CASE for Kids After School and Summer Direct Service Providers	Weighted Valued	5 Star Academy	Adaptive Instructional Modeling, LLC	Bayou City Fencing Academy	CoHeart Yoga	Community Family Centers	Express Children's Theatre	For The Children Consulting	FotoFest, Inc.
Price	30	29.50	30.00	27.50	30.00	15.00	0.00	30.00	0.00
Reputation of Consultant and Consultant's goods and/or service	15	15.00	11.00	15.00	11.25	15.00	15.00	15.00	15.00
Quality of Consultant's goods and/or services	30	26.25	25.75	30.00	26.50	21.25	30.00	30.00	30.00
Extent to which the goods and/or services meet HCDE needs	15	15.00	15.00	13.00	15.00	1.25	15.00	15.00	15.00
Consultant's past relationship with HCDE	10	10.00	10.00	10.00	3.75	0.00	0.00	10.00	10.00
Impact on Historically Underutilized Businesses	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total long-term cost to HCDE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
For a contract for goods and services, other than goods and services related to telecommunications and information services, building construction and maintenance, or instructional materials, whether the Consultant or the Consultant's ultimate parent company or majority owner: (A) has its principal place of business in this state; or (B) employs at least 500 persons in this state	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other (Previous Work with Governmental Agency)	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	100	95.75	91.75	95.50	86.50	52.50	60.00	100.00	70.00
		Award	Award	Award	Award			Award	Award

Evaluation Summary - 19/0131A-3 CASE for Kids After School and Summer Direct Service Providers		Weighted Valued		Histrioni x Learning	Javier Lopez	JS&D Sports Developm ent Outreach	KEW Learning Academy	Laddering Your Success, LLC	MatlScience, Inc.	MindRise Learning , LLC
Price		30	Girlstart	28.25	30.00	30.00	0.00	27.50	21.25	0.00
Reputation of Consultant and Consultant's goods and/or service		15	15.00	15.00	13.75	10.00	13.75	15.00	14.25	13.75
Quality of Consultant's goods and/or services		30	26.25	26.75	26.25	15.00	20.00	25.00	26.25	26.25
Extent to which the goods and/or services meet HCDE needs		15	15.00	15.00	15.00	10.00	15.00	15.00	14.25	15.00
Consultant's past relationship with HCDE		10	10.00	7.75	10.00	0.00	0.00	0.00	0.00	0.00
Impact on Historically Underutilized Businesses		0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total long-term cost to HCDE		0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
For a contract for goods and services, other than goods and services related to telecommunications and information services, building construction and maintenance, or instructional materials, whether the Consultant or the Consultant's ultimate parent company or majority owner: (A) has its principal place of business in this state; or (B) employs at least 500 persons in this state		0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other (Previous Work with Governmental Agency)		0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		100	76.25	92.75	95.00	65.00	48.75	82.50	76.00	55.00
			Award	Award	Award			Award	Award	

Evaluation Summary - 19/0131A-3 CASE for Kids After School and Summer Direct Service Providers	Weighted Valued	Monica Lewis School of Etiquette	New Spectrum Educational Consultants	NO EGO APPAREL	Ondi Love Center Ministries	One Way Education, LLC	Productive Ventures	Solel International	The Ensemble Theatre
Price	30	23.75	26.25	30.00	30.00	25.00	26.25	30.00	30.00
Reputation of Consultant and Consultant's goods and/or service	15	15.00	15.00	15.00	13.00	15.00	10.00	11.25	15.00
Quality of Consultant's goods and/or services	30	28.75	27.50	17.50	22.50	23.75	26.25	28.75	30.00
Extent to which the goods and/or services meet HCDE needs	15	15.00	11.25	11.25	13.75	15.00	15.00	15.00	15.00
Consultant's past relationship with HCDE	10	10.00	0.00	0.00	10.00	1.25	2.50	1.25	10.00
Impact on Historically Underutilized Businesses	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total long-term cost to HCDE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
For a contract for goods and services, other than goods and services related to telecommunications and information services, building construction and maintenance, or instructional materials, whether the Consultant or the Consultant's ultimate parent company or majority owner: (A) has its principal place of business in this state; or (B) employs at least 500 persons in this state	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other (Previous Work with Governmental Agency)	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	100	92.50	80.00	73.75	89.25	80.00	80.00	86.25	100.00
		Award	Award	Award	Award	Award	Award	Award	Award

Evaluation Summary - 19/0131A-3 CASE for Kids After School and Summer Direct Service Providers		Weighted Valued	Victory Group	Virtuous Star, Inc	WayOut Kids	World Youth Foundation, Inc.	Young Audiences, Inc. of Houston	Young Picassos Houston
Price		30	30.00	30.00	30.00	30.00	30.00	28.75
Reputation of Consultant and Consultant's goods and/or service		15	12.50	15.00	13.75	15.00	15.00	15.00
Quality of Consultant's goods and/or services		30	25.00	28.75	25.75	22.50	30.00	30.00
Extent to which the goods and/or services meet HCDE needs		15	15.00	15.00	15.00	15.00	15.00	15.00
Consultant's past relationship with HCDE		10	0.00	10.00	7.50	10.00	10.00	10.00
Impact on Historically Underutilized Businesses		0	0.00	0.00	0.00	0.00	0.00	0.00
Total long-term cost to HCDE		0	0.00	0.00	0.00	0.00	0.00	0.00
For a contract for goods and services, other than goods and services related to telecommunications and information services, building construction and maintenance, or instructional materials, whether the Consultant or the Consultant's ultimate parent company or majority owner: (A) has its principal place of business in this state; or (B) employs at least 500 persons in this state		0	0.00	0.00	0.00	0.00	0.00	0.00
Other (Previous Work with Governmental Agency)		0	0.00	0.00	0.00	0.00	0.00	0.00
Total		100	82.50	98.75	92.00	92.50	100.00	98.75
			Award	Award	Award	Award	Award	Award

Harris County Department of Education

Participation Detail as of 8/28/2019 03:54:55 PM (CT)

Bid Information

Bid Creator	Yaritza Roman
Email	yroman@hcde-texas.org
Phone	(713) 696-8212
Fax	
Bid Number	19/013IA-3 Addendum 1
Title	CASE for Kids After School and Summer Direct Service Providers
Bid Type	Request for Proposal
Issue Date	4/15/2019 10:21 AM (CT)
Close Date	8/13/2019 02:00:00 PM (CT)

Participation Summary

Company Name	City, State	Invitation Date	Status	Status Date	Response Date
5 Star Academy	Houston, TX		Submitted	08/13/2019	08/13/2019
Adaptive Instructional Modeling, L.L.C.	Houston, TX		Submitted	08/13/2019	08/13/2019
ALAR Institute Inc.	Houston, TX		Unsubmitted	06/28/2019	
Arts Alive! Inc (ARTS ALIVE!)	Houston, TX		Viewed	07/25/2019	
Baked With Confidence	Houston, TX		Viewed	08/06/2019	
Bayou City Fencing Academy	Houston, TX		Submitted	07/26/2019	07/26/2019
Bell and Smarts	Broken Arrow, OK		Unsubmitted	04/22/2019	
Best Practice Associates, Inc.	Houma, LA		No Bid	06/23/2019	07/02/2019
Bethesda Lutheran Communities	Cypress, TX		Viewed	07/29/2019	
Bilingual Education Institute (Aetas.inc)	Houston, TX		Unsubmitted	07/29/2019	
C & H Transportation (Houston Bus Service)	Houston, TX		Unsubmitted	06/19/2019	
Caldarella's Restaurant Supply (Caldarella's Inc)	El Paso, TX		No Bid	06/06/2019	06/06/2019
Character You!	Manvel, TX		Unsubmitted	07/15/2019	
Childcare Masters LLC	Cypress, TX		Viewed	07/29/2019	
CoHeart Yoga	Houston, TX		Submitted	08/10/2019	08/10/2019
Community Family Centers	HOUSTON, TX		Submitted	08/13/2019	08/13/2019
D&W FINE PACK LLC	FOUNTAIN INN, SC		Viewed	08/12/2019	
dba Stenhouse Publishers and dba Staff Development for Educators (SDE, Inc.)	Portsmouth, NH		No Bid	07/19/2019	07/19/2019
Dr. Mary E. White International, LLC	Houston, TX		No Bid	04/25/2019	04/25/2019
Educational Research and Consulting, PLLC (Cynthia H. Williams, PhD)	Little Rock, AR		No Bid	07/03/2019	07/03/2019
Express Children's Theatre	Houston, TX		Submitted	08/12/2019	08/12/2019
EXPRESSIONS PRODUCTIONS (1972)	Houston (and vicinity), TX		Unsubmitted	07/29/2019	
For The Children Consulting	Kingwood, TX		Submitted	06/09/2019	06/09/2019
FotoFest, Inc.	Houston, TX		Submitted	08/09/2019	08/09/2019
Girlstart	Austin, TX		Submitted	08/09/2019	08/09/2019
GO-Strategic Management Services	Houston, TX		Unsubmitted	08/02/2019	
HiMac Center for Creative Thinking	Houston, TX		Unsubmitted	07/29/2019	
Histrionix Learning (The Histrionics Company)	Houston, TX		Submitted	07/26/2019	07/26/2019
Houston Marathon Foundation	Houston, TX		Unsubmitted	07/11/2019	
Houston Museum of Natural Science	Houston, TX		Unsubmitted	06/19/2019	
HTEC-Houstons Training and Education Center, Inc. (Phillips)	Houston, TX		Viewed	07/26/2019	
IECGTX (Insurance Estimating & Consulting Group, LLC)	SPRINGTOWN, TX		No Bid	07/23/2019	07/23/2019
IMPACT 360	Houston, TX		Unsubmitted	06/11/2019	
Innoseal Systems	Charlotte, NC		Unsubmitted	04/18/2019	
It's Just In Time Services	Cypress, TX		Unsubmitted	05/13/2019	
Javier Lopez	Houston, TX		Submitted	08/12/2019	08/12/2019
JS&D Sports Development Outreach Ministries	Humble, TX		Submitted	08/13/2019	08/13/2019
Julia C Hester House	Houston, TX		Viewed	08/08/2019	
KEW Learning Academy	Houston, TX		Submitted	07/26/2019	07/26/2019
Laddering Your Success, LLC	Houston, TX		Submitted	08/13/2019	08/13/2019
MatlScience, Inc	Dallas, TX		Submitted	07/09/2019	07/09/2019

McKenna Contracting, Inc	Spring, TX	No Bid	04/25/2019	04/25/2019
MindRise Learning, LLC	Driftwood, TX	Submitted	05/09/2019	05/09/2019
Monica Lewis School of Etiquette	Spring, TX	Submitted	07/18/2019	07/18/2019
MTC Exterior Maintenance	Richmond, TX	No Bid	07/26/2019	07/26/2019
New Spectrum Educational Consultants (Civil Society Educational Consultants)	Houston, TX	Submitted	08/13/2019	08/13/2019
Newspring	Houston, TX	Unsubmitted	07/23/2019	
NO EGO APPAREL (NO EGO INC)	AUSTIN, TX	Submitted	06/11/2019	06/11/2019
Nutty Scientists of Houston	The Woodlands, TX	Unsubmitted	06/03/2019	
Ondi Love Center Ministries	Houston, TX	Submitted	07/23/2019	07/23/2019
One Way Education, LLC	Houston, TX	Submitted	08/12/2019	08/12/2019
Penelton Consulting Services, LLC	Houston, TX	Viewed	08/09/2019	
Prime Vendor Inc.	Wilmington, NC	Viewed	07/26/2019	
Productive Ventures	Spring, TX	Submitted	08/13/2019	08/13/2019
Purposeful Parents	Webster, TX	Unsubmitted	05/27/2019	
RaRa Foundation Inc	Houston, TX	Unsubmitted	04/17/2019	
Reliant Business Products, Inc.	Houston, TX	No Bid	04/25/2019	04/25/2019
Restorative Empowerment for Youth	Houston, TX	Unsubmitted	07/24/2019	
RFx Analyst, Inc.	Dover, DE	Viewed	07/29/2019	
Rob Pelletier Construction, Inc	Houston, TX	No Bid	05/16/2019	05/16/2019
Sam's Limousine and Transportation (Grand Transportation)	Houston, TX	No Bid	04/24/2019	04/24/2019
SanJae Educational Resources, Inc.	Palm Beach Gardens, NY	Unsubmitted	05/26/2019	
Seeds to STEM	Dallas, TX	Unsubmitted	05/03/2019	
SEFNAK TRADING INC.	Sugar Land, TX	Unsubmitted	08/08/2019	
Solel International	Houston, TX	Submitted	08/12/2019	08/12/2019
South Texas Counseling and Mentoring : Adult Education	Houston, TX	Viewed	08/13/2019	
The Box Program (Box Program)	Baytown, TX	Viewed	08/12/2019	
The Ensemble Theatre	Houston, TX	Submitted	08/09/2019	08/09/2019
The Mariachi Connection, Inc.	San Antonio, TX	No Bid	04/23/2019	04/23/2019
Tutor Doctor (Frias Business Group, Inc.)	The Woodlands, TX	Unsubmitted	08/12/2019	
UBAM Educational Services (Educational Development Corporation)	Tulsa, OK	No Bid	05/02/2019	05/02/2019
Urban Harvest, Inc.	Houston, TX	Unsubmitted	08/06/2019	
Valley Services, Inc.	Jackson, MS	Viewed	08/05/2019	
Vaughn Media, LLC	Porter, TX	Viewed	08/12/2019	
Victory Group	Houston, TX	Submitted	08/11/2019	08/11/2019
VIP Systems, Inc.	Houston, TX	No Bid	05/02/2019	05/02/2019
Virtuous Star, Inc	Pearland, TX	Submitted	08/12/2019	08/12/2019
WayOut Kids (Building Youth Through Music/ WayOut Kids)	TACOMA, WA	Submitted	08/13/2019	08/13/2019
Wendy Perry Coparenting Education (www.wendyjerry.com)	Watauga, TX	Viewed	07/30/2019	
Winport Furniture (Winport Group LLC)	Houston, TX	Unsubmitted	05/09/2019	
World Youth Foundation, Inc.	Houston, TX	Submitted	08/13/2019	08/13/2019
Writers in the Schools	Houston, TX	Unsubmitted	06/27/2019	
Young Audiences, Inc. of Houston	Houston, TX	Submitted	08/12/2019	08/12/2019
Young Picassos Houston	Bellaire, TX	Submitted	08/12/2019	08/12/2019
Youthlight, Inc.	Chapin, SC	No Bid	07/25/2019	07/25/2019
YR Testing Account	Everywhere, TX	Unsubmitted	07/25/2019	

External Invitations

Participant Detail

5 Star Academy

Address 12430 Oxford Park Dr #837 Participation Type: Active Supplier
Houston, TX 77082

Classifications MBE,SBE (Primary)

Response Date 08/13/2019

Response Status Submitted

Status Date 08/13/2019

Regular Board Meeting**6.D.6.****Meeting Date:** September 18, 2019**Title:** Contract Award for Job No. 19/056KJ Adult Education Short Term Vocational Training Programs for HCDE**Submitted For:** Bill Monroe, Purchasing**Submitted By:** Kendra Jackson**Recommended Action:** Approve**HCDE Goal(s):**
1. Impact education/respond to evolving needs
4. Provide cost savings by leveraging tax dollars**Additional Resource Personnel:** Stephanie Ross, Dr. Jesus Amezcua, Bill Monroe, Kendra Jackson**Facilities/Technology Approval Needed?:** None

Information**Posted Agenda Item:**

Contract award for job no. 19/056KJ Adult Education Short Term Vocational Training Programs for Harris County Department of Education to the proposers offering the best value to HCDE and meeting the specifications outlined in the RFP. Accelerated Career Training, Bell Tech Career Institute, Inc., HTEC-Houstons Training Education Center, Inc., and KS Phlebotomy School, LLC, for the period of 10/01/2019 through 09/30/2024, with an option to renew annually for up to (4) additional years, subject to annual appropriations of funding.

Subject:

Adult Education Short-Term Vocational Training Programs

Rationale:

The purpose of this request for proposal is to acquire Adult Education Short-Term Vocational Training Programs. A total of 539 invitations were sent through the HCDE eBid System of which seven (7) proposals were received, evaluated, and scored (see attached evaluation summary). The following vendors are being recommended for an award:

- Accelerated Career Training
- Bell Tech Career Institute, Inc.
- HTEC-Houstons Training Education Center, Inc.
- KS Phlebotomy School, LLC.

Contractors will be used on an as needed basis in accordance with CH Local approval requirements. The scope of work and deliverables will be reviewed by the Division Director based on program needs. The contractor's scope of work will be reviewed to meet IRS guidelines for consultants.

The contract period shall be for a term of five (5) years from 10/01/2019 through 09/30/2024, subject to annual appropriations of funding. Contract is in accordance with Texas Education Code 44.031.

Fiscal Impact**Attachments**

EC Form
Recommendation
Form Evaluation
Summary
Participation Detail



**Harris County Department of Education
Business Office /Purchasing Division**

EC Form

Effectiveness and Compliance Review

[This form is used to document due diligence by Buyer]

To: Purchasing Audit File and Jesus J. Amezcua, Ph.D., CPA, Assistant Supt.
for Business

From: Kendra Jackson – Assistant Director of Purchasing

Job- Bid or RFP# and Name: 19/056KJ Adult Education Short-Term Vocational Training
Board Meeting Date: September 18, 2019

Date: August 26, 2019

Procurement Requirements Applicable:

Check One

☐ Under \$2,500 (Requires Division Director and Asst Supt. Approval)
☐ From \$2,500 to \$49,999 (Requires Buyer, Purchasing Director/CFO Approval)
☒ Over \$50,000 (per CH Local)
☐ Cooperative Programs (Requires Board Approval)

I certify that I have reviewed the attached job (bid, RFQ or RFP) and certify that all of my actions as a Recommendations Committee Member are within the procurement requirements in accordance with local Board Policies (CH local/legal) and legal (federal and state) policies and administrative guidelines set by the Business Office and the Purchasing Division.

I certify that I have adhered to the Purchasing Policies of HCDE concerning the review of this job (bid or RFP) to include policies on conflict of interest.

I certify that I am aware of all purchasing policies (CH Local and CH Legal) and administrative procedures of HCDE.

I certify that I am aware of the penalties of not following the purchasing policies and procedures and in specific with section 44.032 of the Texas Education Code which deals with the penalties related to sequential or component purchases.

I further certify that I recommend the issuance of a purchase order after Board approval and execution of a contract.

(Note: This form is required of all jobs (bids, RFQ and RFPs) prepared by HCDE Purchasing Division)



**Harris County Department of Education
Business Office /Purchasing Division
Job (Bid-Proposal) **Recommendation Form**
Program Review**

[This form is used to document due diligence by Recommendation Committee]

To: Purchasing Division

From: Recommendation Committee

**Stephanie Ross
Denise Johnson
Brigett Bentley
Inga Ash**

Job (Bid or RFQ#) and Name: 19/056KJ Adult Education Short-Term Vocational Training Programs

Board Meeting Date: September 18, 2019

Date: August 26, 2019

Procurement Requirements Available:

Check One

<input type="checkbox"/>	Under \$2,500 (Requires Division Director and Asst Supt. Approval)
<input type="checkbox"/>	From \$2,500 to \$25,000 (Requires Buyer, Purchasing Director/CFO Approval)
<input checked="" type="checkbox"/>	Over \$50,000 (Requires Board Approval)

I certify that I have reviewed the attached Job (bid or RFP) and certify that all of my actions as a Recommendations Committee Member are within the procurement requirements in accordance with local Board Policies (CH local/legal) and legal (federal and state) policies and administrative guidelines set by the Business Office and Purchasing Division.

I certify that I have adhered to the Purchasing Policies of HCDE concerning the review of this job (bid or RFP) to include policies on conflict of interest (CIQ).

I certify that I am aware of all purchasing policies (CH Local and CH Legal) and administrative procedures of HCDE.

I certify that I am aware of the penalties of not following the purchasing policies and procedures and in specific with section 44.032 of the Texas Education Code which deals with the penalties related to sequential or component purchases.

I further certify that I recommend the issuance of a purchase order after Board approval and execution of a contract.



(Note: This form is required of all jobs (bids and RFPs) prepared by the Purchasing Division)

Justification:

Job no. 19/056KJ

This RFP was advertised to acquire a Real Estate Brokerage/Consulting Services for Harris County Department Education.

Invitation to propose were sent to 539 vendors. HCDE received 7 responses.

The following vendors are being recommended for an award:

- Accelerated Career Training
- Bell Tech Career Institute, Inc.
- HTECH-Houstons Training and Education Center, Inc.
- KS Phlebotomy School, LLC

RFP 19/056KJ - Adult Education Short-Term Vocational Training Programs - Evaluation Summary		Weighted Valued	Accelerated Career Training	Bell Tech Career Institute, Inc.	HTECH-Houstons Training and Education Center, Inc.	KS Phlebotomy School, LLC	Dr. Ken Brumfield, Learning Empire	One Way Education, LLC	TNR Accounting & Management Consulting, LLC.
	Price (Max 35 pts)	35	27.5	30	30	26.25	15.25	13.75	13.75
	Reputation of vendor and of vendor's goods and/or services (including references) (Max 20 pts)	20	17.75	19	20	16.5	16.25	13.75	18.75
	Quality of Vendor's goods and/or services (Max 20 pts)	20	18.75	17.5	17.5	18.75	16.5	11.25	18.75
	Extent to which the goods and/or services meet HCDE's needs (Max 20 pts)	20	18.75	20	20	20	6.25	5	3.75
	Vendor's past relationship with HCDE (Max 5 pts)	5	0	0	0	0	0	0	0
	Impact on Historically Underutilized Businesses	0	0	0	0	0	0	0	0
	Total long-term cost to HCDE	0	0	0	0	0	0	0	0
	For a contract for goods and services, other than goods and services related to telecommunications and information services, building construction and maintenance, or instructional materials, whether the Consultant or the Consultant's ultimate parent company or majority owner: (A) has its principal place of business in this state; or (B) employs at least 500 persons in this state	0	0	0	0	0	0	0	0
	Other (Previous Work with Governmental Agency)	0	0	0	0	0	0	0	0
	Total	100	82.75	86.5	87.5	81.5	54.25	43.75	55
			Award	Award	Award	Award			

Harris County Department of Education

Participation Detail as of 8/30/2019 08:35:16 AM (CT)

Bid Information

Bid Creator	Kendra Jackson Assistant Director
Email	kjackson@hcde-texas.org
Phone	(713) 696-0744
Fax	(713) 696-0720
 Bid Number	 19/056KJ
Title	Adult Education Short Term Vocational Training Programs for Harris County Department of Education
Bid Type	Request for Proposal
Issue Date	7/22/2019 09:00 AM (CT)
Close Date	8/13/2019 02:00:00 PM (CT)

Participation Summary

Company Name	City, State	Invitation Date	Status	Status Date	Response Date
@RISK Technologies	Dallas, TX	07/22/2019			
2 Inspire Peace	Dallas, TX	07/22/2019			
2*2*4 Solutions Education Consulting Service	Red Oak, TX	07/22/2019			
365 Paving & Construction LLC	Mission, TX	07/22/2019			
3rd I Process FX	Houston, TX	07/22/2019			
4.0 GPA	Houston, TX	07/22/2019	Viewed	08/13/2019	
4kboards	Keller, TX	07/22/2019			
4W Solutions, Inc	Houston, TX	07/22/2019			
5 Star Academy	Houston, TX		Viewed	08/13/2019	
806 Technologies, Inc.	Plano, TX	07/22/2019			
A.I.M. (Assessment Intervention Management, LLC)	San Antonio, TX	07/22/2019			
AAA Painting	Houston, TX	07/22/2019			
Abundance Educational Consulting, LLC	Humble, TX	07/22/2019	Viewed	07/25/2019	
AC Language School (Chavez & Associates)	Sugar Land, TX	07/22/2019			
Academic Learning Company (Velazquez Press)	El Monte, CA	07/22/2019			
Accelerated Career Training	Sugarland, TX	07/23/2019	Submitted	08/13/2019	08/13/2019
Aceves Communications	Houston, TX	07/22/2019			
Achor Counseling & Associates LLC	HOUSTON, TX	07/22/2019			
ACS Engineering & Safety	Spring, TX	07/22/2019			
Acumen Enterprises, Inc.	Desoto, TX	07/22/2019			
Adele's Coaching and Consulting	Missouri City, TX	07/22/2019			
Adira LLC	Savannah, TX	07/22/2019			
AdjuStar Services, Inc.	Houston, TX	07/22/2019			
ADMORE BEHAVIORAL THERAPY	Houston, TX	07/22/2019			
Adrian Garcia	Brownsville, TX	07/22/2019			
Advance Plus Therapy Services, LLC	Pasadena, TX	07/22/2019			
ADVANTAGE BENEFIT SOLUTIONS (Stefanick Insurance Services Inc.)	Houston, TX	07/22/2019			
AECOM (AECOM Technical Services Inc)	Houston, TX	07/22/2019			
Agular Systems, Inc.	Austin, TX	07/22/2019			
Albourn Translation Services (Albourn & Associates, LLC)	Arlington, VA	07/22/2019			
ALL AMERICAN SPECIALTY CONSTRUCTION LLC	IRVING, TX	07/22/2019			
All Educate Learning Resources	Livingston, TX	07/22/2019			
Alliance Financial Ministries, Inc.	Pearland, TX	07/22/2019			
ALPHA Facilities Solutions	San Antonio, TX	07/22/2019			
AlphaGraphics (Lukitas Inc.)	Houston, TX	07/22/2019			
Amaanah Refugee Services	Houston, TX	07/22/2019			
Amanda Holdsworth Communications	South Lyon, MI	07/22/2019			
American Fire Systems Inc.	HOUSTON, TX	07/22/2019			
American Productivity & Quality Center	Houston, TX	07/22/2019			
Amparo Consulting & Design	Grand Junction, CO	07/22/2019			
AMTEX Security Inc.	Corpus Christi, TX	07/22/2019			

Ann Marie Harbour	Richmond, TX	07/22/2019		
Apple Developmental Health	Houston, TX	07/22/2019		
Aptim Environmental & Infrastructure	Baton Rouge, LA	07/22/2019		
Archway Academy	Houston, TX	07/22/2019		
ardurra group	houston, TX	07/22/2019		
Argument-Driven Inquiry	Austin, TX	07/22/2019		
Arts Alive! Inc (ARTS ALIVE!)	Houston, TX	07/22/2019		
ASmart Consulting	Houston, TX	07/22/2019		
Assoc for the Advancement of Mexican Americans (AAMA)	Houston, TX	07/22/2019		
Astrov & Associates	Frisco, TX	07/22/2019		
AT&T Mobility LLC	Bellaire, TX	07/22/2019		
Atlas Civil Engineering PLLC	Houston, TX	07/22/2019		
Baked With Confidence	Houston, TX	07/22/2019	Viewed	08/03/2019
Balance Companies (Balance Group, LLC)	Houston, TX	07/22/2019		
Bara Infoware Inc.	Danville, CA	07/22/2019		
Barbara Cargill	The Woodlands, TX	07/22/2019		
Barranco Educational Assessment, Counseling, and Consulting Svcs., PLLC	Montgomery, TX	07/22/2019		
BCA DX LABORATORY	Livingston, TX	07/22/2019		
BCS Consulting	Humble, TX	07/22/2019		
BE GLAD LLC	San Jose, CA	07/22/2019		
Bearing Fruit Early Childhood Training	HOUSTON, TX	07/22/2019		
Bedden & Associates, LLC (Bedden)	Richmond, VA	07/22/2019		
Bee Busy Wellness Center	Houston, TX	07/22/2019		
Bell and Smarts	Broken Arrow, OK	07/22/2019		
Bell Tech Career Institute, Inc.	Houston, TX		Submitted	08/13/2019 08/13/2019
BENNETT MANAGEMENT SOLUTIONS LLC	Spring, TX	07/22/2019		
Best Practice Associates, Inc.	Houma, LA	07/22/2019		
BIAS Corporation	Atlanta, GA	07/22/2019		
Bilingual Education Institute (Aetas.inc)	Houston, TX		Viewed	07/29/2019
Bio-Rad Laboratories, Inc	Hercules, CA	07/22/2019		
Black Topaz Consulting	Austin, TX	07/22/2019		
Black United Fund of Texas	Houston, TX	07/22/2019		
BLU PHIRE RESEARCH INSTITUTE INC	HOUSTON, TX	07/22/2019		
BluGreen Pest Control	Wallis, TX	07/22/2019		
BMHR - Better Man HR LLC	SAN ANTONIO, TX	07/22/2019		
BookerDezigns	Richmond, TX	07/22/2019		
Boundaryless Enterprises, LLC	Houston, TX	07/22/2019		
Bracane Company	Plano, TX	07/22/2019		
Brahmarsk Corporation	Sugar Land, TX	07/22/2019		
Brandi Spencer Consulting	Spring, TX	07/22/2019		
Brandi T. Brown	Manvel, TX	07/22/2019		
Bridge to Leadership, LLC	Missouri City, TX	07/22/2019		
Bruce Monical Design	Bacliff, TX	07/22/2019		
BTS Consulting (Business Trade and Services, inc.)	Doral, FL	07/22/2019		
Bureau of Education & Research	Bellevue, WA	07/22/2019		
BUSINESS 101 CONSULTANTS & TRAINERS	Houston, TX	07/22/2019		
C Change Consulting	Houston, TX	07/22/2019		
C1S Group, Inc.	Dallas, TX	07/22/2019		
CALPAA Inc (CALPAA, Inc)	Seattle, WA	07/22/2019		
Canyon Insurance Group	Houston, TX	07/22/2019		
Caperton-Brown & Poole Consulting	Ft. Pierce, FL	07/22/2019		
Capitol Region Education Council	Hartford, CT	07/22/2019	Viewed	07/22/2019
Carmen A. Handy	Corpus Christi, TX	07/22/2019		
Carol Cooper dba N&C Consulting	Garland, TX	07/22/2019		
Catapult Dreams, LLC	Pearland, TX	07/22/2019		
CBRE Valuation & Advisory Services	Houston, TX	07/22/2019		
CDR Maguire, Inc.	Miami, FL	07/22/2019		
Center for Student Achievement Solutions	New York, NY	07/22/2019		
Center for Toxicology and Environmental Health, LLC.	North Little Rock, AR	07/22/2019		
Certica Solutions	Wakefield, MA	07/22/2019		
Charbonnet & Associates	New Orleans, LA	07/22/2019		
Chart Chicks LP	Lufkin, TX	07/22/2019		
Chase in Dreams, Speech and Drama (Deadra Chase)	Houston, TX	07/22/2019		

CHAT (Culture of Health-Advancing Together)	Houston, TX	07/22/2019		
Chazey Partners (Chazey Partners Inc)	Campbell, CA	07/22/2019		
Cheryl R. Vital	Crosby, TX	07/22/2019	Viewed	08/12/2019
Child Care Associates	FORT WORTH, TX	07/22/2019		
Childcare Masters LLC	Cypress, TX	07/22/2019		
Club SciKidz Houston (Heir Consulting Group)	Houston, TX	07/22/2019		
Code Park Inc	Houston, TX	07/22/2019		
Collaborate With Christina	Houston, TX	07/22/2019		
Color of Life (Color of Life Community Resource & Activity center)	Houston, TX	07/22/2019		
Comflow Mechanical Services	Houston, TX	07/22/2019		
Communities In Schools of Houston	Houston, TX	07/22/2019		
(Communities In Schools of Houston, Inc.)				
Community Family Centers	HOUSTON, TX		Viewed	07/26/2019
Community Nutrition Outreach Services (Ellis A Morrow)	Houston, TX	07/22/2019		
Consolidated Performance Consulting, LLC.	San Antonio, TX	07/22/2019	Viewed	07/22/2019
Construction Journal	Stuart, FL	07/22/2019		
Convergent Nonprofit Solutions	Atlanta, GA	07/22/2019		
CORE construction services of Texas, Inc.	Frisco, TX	07/22/2019		
Cossey's Services, LLC	The Woodlands, TX	07/22/2019		
Costello, Inc.	Houston, TX	07/22/2019		
CPS HR Consulting (Cooperative Personnel Services)	Sacramento, CA	07/22/2019		
CRAFT SAFETY INSPECTIONS (JMAC GROUP LLC)	HOUSTON, TX	07/22/2019		
Creatively Inspired Communications (ConSandra Jones)	Austin, TX	07/22/2019		
CReed Global Enterprises (CReed Global Media & Production)	Houston, TX	07/22/2019		
Crimson Vision Enterprises	Dickinson, TX	07/22/2019		
D.A. Lamont Public Adjusters	Springtown, TX	07/22/2019		
Dan L. Duncan Tutoring a part of the Children's Learning Institute (University of Texas Health Science Center)	Houston, TX	07/22/2019		
David Santana	Houston, TX	07/22/2019		
dba Stenhouse Publishers and dba Staff Development for Educators (SDE, Inc.)	Portsmouth, NH	07/22/2019		
Deacon Hill Research Associates LLC	Fredericksburg, VA	07/22/2019		
Debbie J. Anders Consulting	Cypress, TX	07/22/2019		
Decisions	Houston, TX	07/22/2019		
DeDe Church & Associates, LLC	AUSTIN, TX	07/22/2019		
Defined Learning	Northbrook, IL	07/22/2019		
DEMS,LLC	Houston, TX	07/22/2019		
DG Grafix	Houston, TX	07/22/2019		
Diamond Divas Social Club	Stafford, TX	07/22/2019		
Disciplers Inc	Spring, TX	07/22/2019		
DiscoverU	Houston, TX	07/22/2019		
DK High steppers (Doris Keener)	Houston, TX	07/22/2019		
Donald May	Adkins, TX	07/22/2019		
Doucet & Associates, Inc.	Austin, TX	07/22/2019		
Dr. Jeanne M. Hines	Port Arthur, TX	07/22/2019		
Dr. Ken Brumfield, Learning Empire	Santa Ana, CA		Submitted	08/03/2019 08/03/2019
Dr. Mary E. White International, LLC	Houston, TX	07/22/2019	No Bid	08/10/2019 08/10/2019
Dr. Mike!	Wimberely, TX	07/22/2019		
Dr. Pope's STEM and Liberal Arts Academy	Pearland, TX	07/22/2019		
DYS HOUSYON YOUTH ASSOCIATION	Houston, TX	07/22/2019		
E3 Alliance	Austin, TX	07/22/2019		
Earl P. Forbrich, Jr. Inc	San Antonio, TX	07/22/2019		
E-Colors in Education	Austin, TX	07/22/2019		
Education & Business Associates, Inc.	DeSoto, TX	07/22/2019		
Education Partners Solution, Inc.	Sugar Land, TX	07/22/2019		
Educational Leadership Consultants	Houston, TX	07/22/2019		
Educational Research and Consulting, PLLC (Cynthia H. Williams, PhD)	Little Rock, AR	07/22/2019		
Edwards Energy Environmental & Waste Management	Kingwood, TX	07/22/2019	Viewed	07/22/2019

Edwards Sutarwalla PLLC	Houston, TX	07/22/2019		
Eichelbaum Wardell Hansen Powell & Mehl,	Austin, TX	07/22/2019		
Elaine Lange	Austin, TX	07/22/2019		
Elegant Enterprise Wide Solutions, Inc.	Chantilly, VA	07/22/2019		
Elevated Insights	Colorado Springs, CO	07/22/2019		
Elisa Rankin Consulting LLC	Uvalde, TX	07/22/2019		
Elite Change Inc.	Houston, TX	07/22/2019		
Ellington Chastain Educational Initiative	San Antonio, TX	07/22/2019		
Emergent Risk Solutions	BATON ROUGE, LA	07/22/2019		
Emergent Tree Education	Austin, TX	07/22/2019		
Emma Oliver	Houston, TX	07/22/2019		
Energy Saving Advisor Distributors	Dallas, TX	07/22/2019		
ENTRAM CORP	PORT CHARLOTTE, FL	07/22/2019		
ERASCOGroup, LLC	Houston, TX	07/22/2019		
eRate 360 Solutions	Henderson, NV	07/22/2019		
E-Rate Elite Services, Inc.	Owings Mills, MD	07/22/2019		
Essential Wellness and Balance	Missouri City, TX	07/22/2019		
eTeachingMe (Love N Learn At Home)	Georgetown, TX	07/22/2019		
Etrainers.org	Machesney Park, IL	07/22/2019	Viewed	08/01/2019
Evergreen Solutions, LLC	Tallahassee, FL	07/22/2019		
Evolve Holdings Inc	Houston, TX	07/22/2019		
Ewing Strategic Communications	Houston, TX	07/22/2019		
Exceptional Pediatric Therapy, LLC	Houston, TX	07/22/2019		
ExerPlay, Inc	Cedar Crest, NM	07/22/2019		
Exploros (Exploros, Inc.)	Wayland, MA	07/22/2019		
Facility Engineering Associates, PC	Fairfax, VA	07/22/2019		
Fast Forward	Las Vegas, NV	07/22/2019		
Favor Consulting Inc (Demlan Solutions Inc)	Fort Worth, TX	07/22/2019		
Fazzio Consulting, LLC.	Round Rock, TX	07/22/2019		
Felicity Educational Services	Deerfield, IL	07/22/2019		
Floral Park Consulting LLC	Floral Park, NY	07/22/2019		
Foodservice Peeps LLC	Richmond, TX	07/22/2019		
Friends of the British Council USA Inc.	Washington, DC	07/22/2019		
From The Ground up Performance Enhancement (Deanna Voltz)	Houston, TX	07/22/2019		
From The Heart International Educational Services	Nashville, TN	07/22/2019		
Furness Law	Houston, TX	07/22/2019		
Gary Polland P.C.	Houston, TX	07/22/2019		
Generation Ready	New York, NY	07/22/2019		
Gentle Minds Tutoring	Missouri City, TX	07/22/2019		
GermBlast (Infection Controls, Inc.)	Lubbock, TX	07/22/2019		
Getting Sorted (G. Yess Fisher & Co., LLC)	The Woodlands, TX	07/22/2019		
Gifting Grounds	Houston, TX	07/22/2019		
GilCat Solutions (Gloria Lastra)	Houston, TX	07/22/2019		
Girlstart	Austin, TX	07/22/2019		
Glass View of Tech	Spring, TX	07/22/2019		
GLOBAL EDUCATIONAL SOLUTIONS LLC	Canton, MI	07/22/2019		
GMC CONSULTANTS,LLC	Houston, TX	07/22/2019		
GOD FEARING POWER HOUSE (POWER ROCK COMMUNITY CENTR)	HOUSTON, TX	07/22/2019		
Golden Mountain Consulting L.L.C	Houston, TX	07/22/2019		
GO-Strategic Management Services	Houston, TX		Viewed	07/31/2019
GovSense	Alpharetta, GA	07/22/2019		
Gray&Pape, Inc.	Cincinnati, OH	07/22/2019		
Grow Minds Consulting LLC	HOUSTON, TX	07/22/2019		
GT Educational Services (GT Educational Services, L.L.C.)	Houston, TX	07/22/2019		
Hagerty Consulting, Inc. (Freeman)	Evanston, IL	07/22/2019		
Hallmark Mitigation & Construction	Kingwood, TX	07/22/2019	No Bid	08/02/2019 08/02/2019
Harmony Public Schools	Houston, TX	07/22/2019		
Harris County Houston Patrol, Inc.	Houston, TX	07/22/2019		
HARRIS-JONES STAFFING & RECRUITING	Katy, TX	07/22/2019		
Haude Tutoring	Spring, TX	07/22/2019		
Hayhouse Projects LLC	Brooklyn, NY	07/22/2019		
Healing Species of Texas	Montgomery, TX	07/22/2019		
Heartwork Trending Counseling and Consulting, PLLC (Heartwork Trending Consulting Services)	Houston, TX	07/22/2019	Viewed	07/22/2019

Heavenly Service, LLC	Webster, TX	07/22/2019		
HENECO ENGINEERING AND CONSULTING	Houston, TX	07/22/2019		
Heritage Institute of Sustainability LLC	Dallas, TX	07/22/2019		
HillCo Partners, LLC	Austin, TX	07/22/2019		
HiMac Center for Creative Thinking	Houston, TX	07/22/2019	Unsubmitted	07/29/2019
Hoensty Environmental Services	Houston, TX	07/22/2019		
Hogan's consulting (Deon I Hogan)	Pflugerville, TX	07/22/2019		
Holland Energy Consulting	Houston, TX	07/22/2019		
Holtz/Adams Construction and Consulting, LLC	Universal City, TX	07/22/2019		
Honor Moorman Consulting	Brazoria, TX	07/22/2019		
Hooper Strategies	Granbury, TX	07/22/2019		
Hope Over Hurt	Houston, TX	07/22/2019		
HORIZON SW PROPERTIES	SUGAR LAND, TX	07/22/2019		
Houston Community College System	Houston, TX	07/22/2019	Viewed	07/22/2019
Houston Museum of Natural Science	Houston, TX	07/22/2019		
Houston Urban Debate League	Houston, TX	07/22/2019		
HRchex, LLC (Intellisoft II, Inc.)	Irving, TX	07/22/2019		
HTEC-Houstons Training and Education Center, Inc. (Phillips)	Houston, TX	07/22/2019	Submitted	07/26/2019 07/26/2019
Hunt, Guillot & Associates	Baton Rouge, LA	07/22/2019		
Husch Blackwell LLP	Houston, TX	07/22/2019		
ICC Thermal Mapping and Data Analytcs (Infrared Concepts Corporation)	Maitland, FL	07/22/2019	Viewed	08/01/2019
ID Media, Inc	Chicago, IL	07/22/2019		
IECGTX (Insurance Estimating & Consulting Group, LLC)	SPRINGTOWN, TX	07/22/2019	No Bid	07/23/2019 07/23/2019
Imagine Excellence.Inc	Sugar Land, TX	07/22/2019		
Imagine Me Academy	Crosby, TX	07/22/2019		
IMPACT 360	Houston, TX	07/22/2019		
Indatatech (Instant Data Technologies, Inc.)	San Antonio, TX	07/22/2019		
Infinite Education Solutions	Desoto, TX	07/22/2019		
InnerChange Consulting Group	Houston, TX	07/22/2019		
Innovation Bridge, Inc.	Sacramento, CA	07/22/2019		
Instead	Kingwood, TX	07/22/2019		
Integrity Operations	Katy, TX	07/22/2019		
Invo Healthcare Associates (Invo Healthcare Associates, LLC)	Jamison, PA	07/22/2019		
IPM Asset Solutions, Inc.	Houston, TX	07/22/2019		
IPterra International Corporation	Houston, TX	07/22/2019		
I-Raos, Inc	Pearland, TX	07/22/2019		
iWRITE (I Write)	Houston, TX	07/22/2019		
Jackson Walker L.L.P.	Dallas, TX	07/22/2019		
Jaime Rios Financial Services Inc. (Money Concepts International Inc.)	Corpus Christi, TX	07/22/2019		
Javier Lopez	Houston, TX	07/22/2019		
JC Stonewall Constructors, LP	Houston, TX	07/22/2019		
Jean Polichino Consulting, LLC	Fredericksburg, TX	07/22/2019		
Jennifer Serravallo Consulting, LLC	South Orange, NJ	07/22/2019		
JER HR Group LLC	New York, NY	07/22/2019		
Jerry Gaither Enterprise	HOUSTON, TX	07/22/2019		
Jigsaw Learning LLC (TeachTown)	Woburn, MA	07/22/2019		
JLL Valuation & Advisory Services, LLC	Houston, TX	07/22/2019		
Johnson Consulting (Adrian B. Johnson)	Houston, TX	07/22/2019		
Johnston, LLC	Houston, TX	07/22/2019		
Jon M. Warren, LLC	Decatur, TX	07/22/2019		
Jones Lang LaSalle (JLL)	Houston, TX	07/22/2019		
Jose Villarreal Consulting Services	Houston, TX	07/22/2019		
Joyce Davis/Erin Whitney	Houston, TX	07/22/2019		
JS&D Sports Development Outreach Ministries	Humble, TX	07/22/2019	Unsubmitted	08/13/2019
Julia C Hester House	Houston, TX		Viewed	07/23/2019
K&R Group, INC	Houston, TX	07/22/2019		
K12 Food Pros	La Mesa, CA	07/22/2019		
K12 Insight	Herndon, VA	07/22/2019		
KAEKA GROUP INC	Lacey, WA	07/22/2019		
Kagan Publishing & Professional Development	San Clemente, CA	07/22/2019		
Karczewski Bradshaw, LLP	Nacogdoches, TX	07/22/2019		
Kathy Jerome	Houston, TX	07/22/2019		

KCP Educational Consulting (Kristi Clarkson Pharaon)	Brenham, TX	07/22/2019			
Keey Group LLC	Rosharon, TX	07/22/2019			
Keter Environmental Services	Indianapolis, IN	07/22/2019			
KGBTexas Communications	Houston, TX	07/22/2019			
Kijo Consulting LLC	Houston, TX	07/22/2019			
KMD Hospitality (KMD Hospitality LLC)	Humble, TX	07/22/2019			
KS Phlebotomy School, LLC	Houston, TX	07/22/2019	Submitted	08/12/2019	08/12/2019
KTM Educational Consulting, LLC	San Antonio, TX	07/22/2019			
L&S Associates, LLC	Montgomery, TX	07/22/2019			
L.SMURPHE.F Institute; Solutions by L.SMURPHE.F; L.SMURPHE.F Productions (L.SMURPHE.F Enterprises, Ltd. Co.)	League City, TX	07/22/2019			
Lan Nguyen	Houston, TX	07/22/2019			
Language Kids Houston, LLC	Sugar Land, TX	07/22/2019			
Lantana Communications	Arlington, TX	07/22/2019			
Launch Point CDC, Inc.	Houston, TX	07/22/2019			
LBNM Corporation	Richmond, TX	07/22/2019			
Lead Your School (Blue Daisy Consulting, LLC)	The Woodlands, TX	07/22/2019			
Leading School Learning	Cypress, TX	07/22/2019			
Learning Omnivores (William Sommers)	Austin, TX	07/22/2019			
Lee Rutledge Consulting (Rutledge)	Austin, TX	07/22/2019			
Legends Do Live	Missouri City, TX	07/22/2019			
Libra-Tech Corporation	Argyle, TX	07/22/2019			
Licensed To Solve (Dukes Global Works, INC)	CROSBY, TX	07/22/2019			
Linder Consulting LLC	AUSTIN, TX	07/22/2019			
Liquid Studio Group	Laredo, TX	07/22/2019			
Lisa K Bailey	Missouri City, TX	07/22/2019			
Logyx	Mountain View, CA	07/22/2019			
Lone Star Security Shield, Inc.	Houston, TX	07/22/2019			
Look to Success, LLC (Michelle Lee Pina)	Houston, TX	07/22/2019			
Lorraine Builders, Inc.	Angleton, TX		Viewed	07/24/2019	
Love 2 the Max	Houston, TX	07/22/2019			
Lowes Companies Inc	Mooreville, NC	07/22/2019			
LQI Consulting Group, LLC	Round Rock, TX	07/22/2019			
L-Sync, LLC	Grand Prairie, TX	07/22/2019			
Lucy Anderson	Houston, TX	07/22/2019			
Lurie, Ilp	Minneapolis, MN	07/22/2019			
Lynn Gomes, LLC (Lynn Gomes)	Houston, TX	07/22/2019			
M3 Inc	Brooklyn, NY	07/22/2019			
Main Stop Testing Svcs	Houston, TX	07/22/2019			
Maker Maven	Tomball, TX	07/22/2019			
Makr U	Spring, TX	07/22/2019			
Marathon Partners Consulting	Moon Township, PA	07/22/2019			
Mark J. Rogers	Austin, TX	07/22/2019			
Marseal Group	Roanoke, TX	07/22/2019	Viewed	08/01/2019	
Mary Benton Communications and Public Affairs	Houston, TX	07/22/2019			
MAS Solutions LLC.	Fulshear, TX	07/22/2019			
Math-A-Matics Tutoring,LLC	Houston, TX	07/22/2019			
MCP Professional Services (Dr. Deloris L. Nelson)	Houston, TX	07/22/2019			
Mediators of Texas (Austin Texas Mediators LLC)	Florence, TX	07/22/2019			
Medicaid Claim Solutions of Texas, Inc.	Mansfield, TX	07/22/2019			
Melba Figueroa (HonestRx Consulting LLC)	Southlake, TX	07/22/2019			
Metamorphosis Concepts	Manvel, TX	07/22/2019			
Michael Best Strategies	Madison, WI	07/22/2019			
Microburst Learning, LLC	Columbia, SC	07/22/2019			
Millunzi & Associates	The Woodlands, TX	07/22/2019			
Minding YOB Services, LLC	Arlington, TX	07/22/2019			
Mitaja Corporation	Fulton, MD	07/22/2019			
Monica Lewis School of Etiquette	Spring, TX	07/22/2019			
Moore Counseling and Psychological Services (Lorenzo Moore)	Houston, TX	07/22/2019			
MPACT STRATEGIC CONSULTING, LLC	Houston, TX	07/22/2019	Viewed	07/22/2019	
MSB Consulting LLC	Austin, TX	07/22/2019			
MTC Exterior Maintenance	Richmond, TX		No Bid	07/26/2019	07/26/2019
MVHL Consulting, LLC	San Antonio, TX	07/22/2019			

Namitzi Yoga (Mitzi Henderson)	HOUSTON, TX	07/22/2019		
Nasare Enterprises,LLC.	Houston, TX	07/22/2019		
NationSync (NationSync Corporation)	Houston, TX	07/22/2019		
Nazca Technologies and Consulting LLC	Montgomery, TX	07/22/2019		
NEDRP, LLC (RD360 EDUCATIONAL CONSULTING)	Canyon Lake, TX	07/22/2019		
NERDY BIRDIE (ENOVATEKK)	SPRING, TX	07/22/2019		
Newspring	Houston, TX	07/22/2019		
NO EGO APPAREL (NO EGO INC)	AUSTIN, TX	07/22/2019		
NuHealth, Inc.	Houston, TX	07/22/2019		
Nurture to Blossom Services, Inc.	Houston, TX	07/22/2019		
Nuvalo LLC	Gig Harbor, WA	07/22/2019		
Oak Hill Technology, Inc.	Driftwood, TX	07/22/2019	Viewed	07/22/2019
Odigo Services LLC	Houston, TX	07/22/2019		
Ogni Inc	Wood Dale, IL		Viewed	07/28/2019
O'Hanlon, Demerath & Castillo	Austin, TX	07/22/2019		
Olivier, Inc.	Dallas, TX	07/22/2019		
Omega Engineers, Inc.	Houston, TX	07/22/2019		
Ondi Love Center Ministries	Houston, TX	07/22/2019	No Bid	07/22/2019 07/22/2019
One Source International, LLC	Houston, TX	07/22/2019		
One Way Education, LLC	Houston, TX		Submitted	08/13/2019 08/13/2019
Optima Train (Delwar Enterprises LLC)	Houston, TX	07/22/2019		
P Eugene Turner	Waller, TX	07/22/2019	Viewed	07/22/2019
Panorama Education	Boston, MA	07/22/2019		
Parker and Jamison LLC	Irving, TX	07/22/2019		
Pcubed (Program Planning Professionals)	Ann Arbor, MI	07/22/2019		
PESG of Texas	Houston, TX	07/22/2019		
PHD Resources & Taxes	Houston, TX	07/22/2019		
Pinnacle Workforce Strategies	Tucson, AZ	07/22/2019		
Pittman Training (Vision Educational Solutions)	Dallas, TX	07/22/2019		
Plante & Moran, PLLC	Southfield, MI	07/22/2019		
Plexos Group LLC	Baton Rouge, LA	07/22/2019		
Point Alliance Solutions	Houston, TX	07/22/2019		
Postlethwaite & Netterville APAC (Lacher)	Baton Rouge, LA	07/22/2019		
Powell-Leon, LLP	Austin, TX	07/22/2019		
Power Institute LLC	Missouri City, TX	07/22/2019		
Practical Parent Education	Mckinney, TX	07/22/2019		
Presidential Staffing Solutions	San Antonio, TX	07/22/2019		
Price Consulting, Inc.	Houston, TX	07/22/2019		
Prime Vendor Inc.	Wilmington, NC		Viewed	07/24/2019
ProBizAssoc.com (Beth Philley)	Canton, OH	07/22/2019		
Productive Ventures	Spring, TX	07/22/2019	Viewed	08/13/2019
Pronto Shipping and Packaging Services Inc.	Houston, TX	07/22/2019		
PROTECHT Management Group, LLC	Austin, TX	07/22/2019		
Protection Engineering Consultants LLC	Austin, TX	07/22/2019		
Public Works LLC	West Chester, PA	07/22/2019		
Purposeful Parents	Webster, TX	07/22/2019		
PVH Consulting Group LLC	Austin, TX	07/22/2019		
Quest Learning Institute	Spring, TX		Viewed	07/25/2019
RA DESIGN STUDIO, LLC	HOUSTON, TX		Viewed	08/07/2019
Ramos & Harrison	Corpus Christi, TX	07/22/2019		
Ravir LLC	Keller, TX	07/22/2019		
Real Good Technologies	Austin, TX	07/22/2019		
Recruiting Source International	Katy, TX	07/22/2019		
Reflective Energy Solutions	Hackensack, NJ	07/22/2019		
Region One Education Service Center	Edinburg, TX	07/22/2019		
Reliable R&R Training Services	Dallas, TX	07/22/2019		
Relocation Strategies (Luo & Chang Investment LLC)	houston, TX	07/22/2019		
Remember When Kids Were Kids (Jaelijah)	Spring, TX	07/22/2019		
Resolute Educational Solutions, L.L.C.	Detroit, MI	07/22/2019	Viewed	08/01/2019
RFx Analyst, Inc.	Dover, DE	07/22/2019	Viewed	07/29/2019
Rice & Associates, PC	Houston, TX	07/22/2019		
Richards/Carlberg (Richards Carlberg, Inc.)	Houston, TX	07/22/2019		
Rising Star Academy	Houston, TX	07/22/2019		
Rivera-Vega Group, LLC.	San Antonio, TX	07/22/2019		
RND Technology	Houston, TX	07/22/2019		

Rogers, Morris & Grover, LLP	Houston, TX	07/22/2019		
RR CONNECTION CONSULTING	Duncanville, TX	07/22/2019		
s3strategies	Lubbock, TX	07/22/2019		
San Jacinto Community College District	Pasadena, TX	07/22/2019		
Santos Alliances	Austin, TX	07/22/2019		
SBC Consulting (Tammy Smithers)	Houston, TX	07/22/2019	Unsubmitted	08/01/2019
SBLM Architects	New York, NY	07/22/2019		
SCG Business Services, LLC	Douglasville, GA	07/22/2019		
Schulman, Lopez, Hoffer & Adelstein	Houston, TX	07/22/2019		
Schultz Center for Teaching and Leadership, Inc.	Jacksonville, FL	07/22/2019		
Science Unlimited, LLC	Missouri City, TX	07/22/2019		
Search and Staff (Taneshia Jones)	Houston, TX	07/22/2019		
ServiceMaster Recovery Management (Service Environments of Texas, Inc.)	Kingwood, TX	07/22/2019		
SETAA (South East Texas Afterschool Association)	Missouri City, TX	07/22/2019		
Shaneka Smith	Houston, TX	07/22/2019		
Sharron Helmke	Dickinson, TX	07/22/2019		
Shira J. Sherer	Houston, TN	07/22/2019		
Sketch City	Houston, TX	07/22/2019		
Sky's the Limit	Houston, TX	07/22/2019		
SL King and Associates	Atlanta, GA	07/22/2019		
SMARTOX	Irving, TX	07/22/2019		
SMRT Solutions (SMRT Consulting LLC)	Washington DC, DC	07/22/2019		
Social Motion, Inc.	Houston, TX	07/22/2019		
Social Studies Success	Spring, TX	07/22/2019		
Softline International USA, Inc.	Miami, FL	07/22/2019		
Solel International	Houston, TX	07/22/2019		
Solix Inc. dba Sivic Solutions (Sivic Solutions Group LLC)	Parsippany, NJ	07/22/2019		
south texas boiler	houston, TX	07/22/2019		
SPDF KIDS	Houston, TX	07/22/2019	Unsubmitted	07/22/2019
Springsted Human Capital Advisors	St. Paul, MN	07/22/2019		
SSCI Environmental (Separation Systems Consultants, Inc.)	Houston, TX	07/22/2019		
SSG-MUSIC	LAS VEGAS, NV	07/22/2019		
Staff Hunt LLC	Houston, TX	07/22/2019		
Standard Morgan Partners, LTD	Houston, TX	07/22/2019		
Steam Kidstitute (Insight Community Resources Inc)	Houston, TX	07/22/2019		
STEM Urban Perspective (Science, Technology, Engineering with an Urban Perspective)	Humble, TX	07/22/2019		
Sterling Staffing Solutions (Maceo Carter Investments, LLC)	Sugar Land, TX	07/22/2019		
Sterling Therapy & Rehabilitation	SUGAR LAND, TX	07/22/2019		
Stetson & Associates, Inc.	Houston, TX	07/22/2019		
Steve Spangler Inc.	Englewood, CO	07/22/2019		
Stevenson Workshop and Seminar Solutions	league city, TX	07/22/2019		
Stone Oak Solutions, LLC	New Braunfels, TX	07/22/2019		
Strahan Cain, PLLC	Houston, TX	07/22/2019		
Straight Defined	Copperas Cove, TX	07/22/2019		
Straight Line Management (Straight Line Management LLC)	San Antonio, TX	07/22/2019		
Strategar (Strategar LLC)	Addison, TX	07/22/2019		
STRAUS SYSTEMS INC	STAFFORD, TX	07/22/2019		
Students of Strength, Inc.	Cambridge, MA	07/22/2019		
Susan M. Catlett, Ph.D., BCBA-D	Houston, TX	07/22/2019		
SYMBIOSIS EDUCATIONAL CONSULTANTS, INC	New York, NY	07/22/2019	Viewed	07/31/2019
Tandi Oil and Gas LLC	KATY, TX	07/22/2019		
TCT Enterprises, LLC	Houston, TX	07/22/2019		
Teach2Learn (Elliott and McMahon)	Friendswood, TX	07/22/2019		
Teaching Strategies, LLC	Bethesda, MD	07/22/2019		
Team Driven Technology Inc.	Fort Worth, TX	07/22/2019		
TeamLogic IT (Philoxenus, Inc.)	Houston, TX	07/22/2019		
Tecnics Consulting, Inc.	Houston, TX	07/22/2019		
TEEN TRUTH (TEEN TRUTH, LLC)	DRIPPING SPRINGS, TX	07/22/2019		

Tekgration LLC	San Antonio, TX	07/22/2019			
Tetra Tech, Inc.	Maitland, FL	07/22/2019			
Texans Together Education Fund Inc	Houston, TX	07/22/2019			
Texas Educational Consultative Services, Inc.	Austin, TX	07/22/2019			
Texas Initiative Programs (The K16 Ready Society, Inc.)	Fort Worth, TX	07/22/2019			
Texas STAAR Publishing, LLC	Sugarland, TX	07/22/2019			
Texas State Billing Services Inc	Kyle, TX	07/22/2019			
The Afterschool Professional	Pflugerville, TX	07/22/2019			
The A-List Network, LLC (Stephanie Belton)	Rosharon, TX	07/22/2019			
The Box Program (Box Program)	Baytown, TX	07/22/2019			
The Business Concierge (Goodwill Houston)	Houston, TX	07/22/2019			
The Carmona Firm, PLLC	Houston, TX	07/22/2019			
The CNA Corporation (CNA)	Arlington, VA	07/22/2019			
The Donatto Group	Houston, TX	07/22/2019			
The E2 Group, Inc.	Sugar Land, TX	07/22/2019			
The Educator Collaborative	Astoria, NY	07/22/2019			
The Fulton Law Group PLLC	Houston, TX	07/22/2019			
The Green Alliance	Katy, TX	07/22/2019			
The Hanover Research Council, LLC	Arlington, VA	07/22/2019			
The Harris Foundation	Houston, TX	07/22/2019			
The K.N.E.W. Solutions (Keschia Matthews)	FRESNO, TX	07/22/2019	Viewed	07/22/2019	
The KD Company (Kim Y. Davis Enterprises, LLC)	Houston, TX	07/22/2019			
The Kovacs Group	New Braunfels, TX	07/22/2019			
The Mariachi Connection, Inc.	San Antonio, TX		No Bid	07/26/2019	08/12/2019
The Ombudsmen Group	Cibolo, TX	07/22/2019			
The Paper Plate, Inc.	Dallas, TX	07/22/2019			
The Phoenix Group (Phoenix Contracting Group)	Houston, TX	07/22/2019			
The Platform	Houston, TX	07/22/2019			
The Schlueter Group (Stan Schlueter)	Austin, TX	07/22/2019			
The Style Signature	Carrollton, TX	07/22/2019			
The TEAMS Group, LLC	Austin, TX	07/22/2019	Viewed	08/01/2019	
The Yates Company	Houston, TX	07/22/2019			
TheDataFyles	Bellaire, TX	07/22/2019	Viewed	07/23/2019	
Therapy Consultants (MedPerm Placement Inc)	Houston, TX	07/22/2019			
thinkLaw (CS Educational Services, LLC)	Las Vegas, NV	07/22/2019			
Thompson & Horton LLP	Houston, TX	07/22/2019			
Thompson Educational Consulting, Inc.	Missouri City, TX	07/22/2019			
Timothy Project: Youth Mentoring Youth, Inc.	Houston, TX	07/22/2019			
TinMan Enterprises (TX TinMan Enterprises, LLC)	Fort Worth, TX	07/22/2019			
Tiphany Chambers Burrell	HOUSTON, TX	07/22/2019			
TISOMO Consulting Group, LLC	Jacksonville, FL	07/22/2019			
TNR Accounting & Management Consulting, LLC (Nannette Ray)	Katy, TX	07/22/2019	Submitted	08/12/2019	08/12/2019
TNTP (The New Teacher Project, Inc.)	Brooklyn, NY	07/22/2019			
Total Special Education Solutions, LLC	Beaumont, TX	07/22/2019			
TPR Education LLC (The Princeton Review)	Natick, MA	07/22/2019			
Trace3, Inc.	Irvine, CA	07/22/2019			
Trezvant Academy, Inc	Houston, TX	07/22/2019			
True Love Childcare	Humble, TX	07/22/2019			
TSC COGIC	houston, TX	07/22/2019			
Tutor Doctor	Navasota, TX	07/22/2019			
Tutor Doctor (Frias Business Group, Inc.)	The Woodlands, TX		Viewed	08/07/2019	
Tynker	Mountain View, CA	07/22/2019			
UNICOM Government, Inc. F/K/A GTSI Corp.	Chantilly, VA	07/22/2019			
Unified Sunergy Systems LLC	Flower Mound, TX	07/22/2019			
Unlimited Visions Aftercare, Inc	Houston, TX	07/22/2019			
Uturn Concepts Inc	Houston, TX	07/22/2019			
Vanguard Trading & Services, LLC	Houston, TX	07/22/2019			
Velvet Rope Experience (VRE Business Solutions)	Houston, TX	07/22/2019			
Victory Group	Houston, TX		Viewed	08/09/2019	
Vinnove Consulting Group	San Antonio, TX	07/22/2019			
Visual Communication Services (Webbco Enterprises, LLC)	Houston, TX	07/22/2019			
Vollition IIT Inc	ASHBURN, VA	07/22/2019			

Voss & Associates (David R. Voss Associates, Inc.)	Jacksonville, FL	07/22/2019		
VOX Global	Dallas, TX	07/22/2019		
VRJ & Associates, LLC	Sugar Land, TX	07/22/2019		
Waits Consulting Group	Houston, TX	07/22/2019		
Walk the Walk Promotions	Richardson, TX	07/22/2019		
Walker Quality Services	Cypress, TX	07/22/2019		
Walsh Gallegos Treviño Russo & Kyle P.C.	Austin, TX	07/22/2019		
WaterLily Writing, LLC	Arlington, TX	07/22/2019		
Watkins & Associates Consulting Services LLC.	Houston, TX	07/22/2019		
Wellesley College	Wellesley, MA	07/22/2019		
Wellspring Family & Community Institute	Houston, TX	07/22/2019		
Wendy Perry Coparenting Education (www.wendyperry.com)	Watauga, TX		Viewed	07/30/2019
Westat	San Antonio, TX	07/22/2019		
WILLIAM CONNECTION MINISTRIES	HOUSTON,, TX	07/22/2019		
Williams Education Consulting	Houston, TX	07/22/2019		
Workshop Houston	Houston, TX	07/22/2019		
World Youth Foundation, Inc.	Houston, TX		Viewed	08/11/2019
Wright One Training	Flower Mound, TX	07/22/2019		
Writers in the Schools	Houston, TX	07/22/2019		
Writing with Design (The Learning Project)	Norman, OK	07/22/2019	Viewed	07/25/2019
WRM Development	Selma, TX	07/22/2019		
Yolah - Yolandra Drake	Houston, TX	07/22/2019		
Young Women Christian Association of Houston	Houston, TX	07/22/2019		
Youth Advocacy TEAM	Houston, TX	07/22/2019		
Youth Debate League (MDG Gulf Coast, LLC)	Missouri City, TX	07/22/2019		
Youthlight, Inc.	Chapin, SC		No Bid	07/25/2019 07/25/2019
Z Smart, LLC	Rockwall, TX	07/22/2019		
ZNA DESIGN (ZNA GROUP LLC)	Katy, TX	07/22/2019		
ZolonTech, Inc.	Herndon, VA	07/22/2019		

External Invitations

Invite Email	Auto Approve	Invitation Date	Status	Status Date
ggarrett@accelerated-career-training.com	No	07/23/2019	Approved	08/09/2019
ksphlebotomyschool@gmail.com	Yes	07/22/2019	Approved	07/24/2019
miranda.horn@iwatraining.com	No	07/23/2019	Invitation Sent	07/23/2019
nikolaos.moraros@belltechcareerinstitute.com	No	07/22/2019	Invitation Sent	07/22/2019
xavier@angelsmedical.com	Yes	07/22/2019	Invitation Sent	07/22/2019
rtwymon@stxcma.com	No	07/22/2019	Invitation Sent	07/22/2019

Participant Detail

@RISK Technologies

Address	16400 N. Dallas Pkwy Unit 105 Dallas, TX 75248	Participation Type:	Active Supplier
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Invitation Date	07/22/2019
Invitation Type	Automatic
Invitation Email(s)	lbrehm@atrisktech.com

2 Inspire Peace

Address	1808 S. Good Latimer Expressway Dallas, TX 75226	Participation Type:	Active Supplier
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Classifications	MBE (Primary),SBE,WBE
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Invitation Date	07/22/2019
Invitation Type	Automatic
Invitation Email(s)	2inspirepeace@gmail.com

Regular Board Meeting**6.E.1.****Meeting Date:** September 18, 2019**Title:** Schools Division Academic and Behavior School East Annual Contract FY20:
Dickinson ISD (8), Houston ISD (15), Huffman ISD (5), Pearland ISD (6)**Submitted For:** Anthony Mays, Schools**Submitted By:** Denise Alamos**Recommended Action:** Approve**HCDE Goal(s):**
1. Impact education/respond to evolving needs
2. Deliver value responsibly
4. Provide cost savings by leveraging tax dollars**Additional Resource Personnel:** Jonathan Parker, Anthony Mays, Dr. Jesus Amezcua, Bill Monore, Kendra Jackson
Facilities/Technology Approval Needed?:**Information****Posted Agenda Item:****Consider approval of Interlocal (revenue) contracts for FY 2020 in the aggregate amount of \$726,554 with Academic and Behavior School East with the following districts:**

Dickinson ISD for eight (8) out of-county annual contracts in the amount of \$190,824 (\$23,853 each); Houston ISD for fifteen (15) in-county annual contracts in the amount of \$309,075 (\$20,605 each); Huffman ISD for five (5) in-county annual contracts in the amount of \$103,025 (\$20,605 each); Pearland ISD for six (6) in-county annual contracts in the amount of \$123,630 (\$20,605 each) for the contract period of 8/26/19 through 06/05/20.

Subject:

Interlocal (revenue) contract for FY 2020 in the aggregate amount of \$726,554 with Academic and Behavior School East with the following districts:

Dickinson ISD for eight (8) out of-county annual contracts in the amount of \$190,824 (\$23,853 each); Houston ISD for fifteen (15) in-county annual contracts in the amount of \$309,075 (\$20,605 each); Huffman ISD for five (5) in-county annual contracts in the amount of \$103,025 (\$20,605 each); Pearland ISD for six (6) in-county annual contracts in the amount of \$123,630 (\$20,605 each) for the contract period of 8/26/19 through 06/05/20.

Rationale:

Entity	Description	Date	Amount
Dickinson ISD	Annual Contract (8) (out of-county \$23,853 each)	8/26/19-6/5/20	\$190,824
Houston ISD	Annual Contract (15) (in-county \$20,605 each)	8/26/19-6/5/20	\$309,075
Huffman ISD	Annual Contract (5) (in-county \$20,605 each)	8/26/19-6/5/20	\$103,025
Pearland ISD	Annual Contract (6) (in-county \$20,605 each)	8/26/19-6/5/20	\$123,630
Total:		8/26/19-6/5/20	\$726,554

Fiscal Impact**Included in FY budget Y/N:** Y**Included in current budget amendment Y/N:** N

Attachments

ABSE-Houston ISD Annual Contract-15
ABSE-Huffman ISD Annual Contract-5
ABSE-Pearland ISD Annual Contract-6
ABS E-Dickinson ISD - 8

Form Review

Inbox	Reviewed By	Date
Purchasing Alternate	Kendra Jackson	09/03/2019 03:08 PM
Purchasing	Bill Monroe	09/03/2019 04:34 PM
Assistant Superintendent - Business	Jesus Amezcua	09/03/2019 10:05 PM
Form Started By: Denise Alamos		Started On: 08/27/2019 03:55 PM
Final Approval Date: 09/03/2019		

**SERVICES CONTRACT
BETWEEN
HOUSTON INDEPENDENT SCHOOL DISTRICT
AND
HARRIS COUNTY DEPARTMENT OF EDUCATION ABS (EAST)**

THIS SERVICES CONTRACT ("Contract") is made and entered into by and between the Houston Independent School District ("HISD"), 4400 W. 18th Street, Houston, Texas 77092, and Harris County Department of Education 6300 Irvington Blvd.(Provider), Houston, Texas 77022-5618.

WHEREAS, HISD desires to hire Provider to perform services as outlined in the scope section in this Contract;

WHEREAS, HISD has determined that such services are in support of its educational objectives;

NOW THEREFORE, in consideration of the mutual promises herein contained, and other good and valuable consideration, the parties hereto agree as follows:

I. SERVICES TO BE PROVIDED BY CONTRACTOR:

- The Contractor shall provide all services specified in this Agreement along with any specialized facilities and personnel necessary to furnish educational/day placement services and related services for **Fifteen (15)** students with disabilities contingent upon Contractor acquiring and maintaining sufficient staffing through reasonable efforts to satisfy its obligations under this Contract. All services specified in this Agreement shall be provided without charge to the parents, surrogates, guardians, or adult student(s).
- HISD and the Contractor agree and understand that the parents of these students have voluntarily given their permission for the students to receive the services to be provided by this Agreement.
- The Contractor shall maintain its records and accounts to assure a proper accounting to the HISD of all monies applicable to this Agreement. The Contractor shall compile and furnish quarterly reports and other evaluative information as required by HISD and Texas Education Agency in order to comply with applicable laws, rules, and regulations of the State of Texas and the Texas Board of Education.
- The Contractor shall be responsible for implementation of the IEPs, including academic, transition, and behavior.
- Should the Contractor provide counseling as a related service, the counselor shall provide this service in accordance with the student's IEP and have the required certification. The counselor shall also have regular contact with the parent.
- The Contractor shall not implement any behavior management strategies that confine a student in a locked box, locked closet, or other specially designed locked space. School district employees, volunteers, or independent

contractors of the district may not place a student in seclusion (TEC 37.0021 (a)).

- The Contractor shall utilize the Texas Behavior Support Initiative to implement the students' IEPs.
- The Contractor shall meet the HISD and Texas Education Agency requirement of providing certified teachers for instruction and related services.
- The Contractor will notify HISD in writing within five consecutive days of the absence, termination, or resignation of a certified teacher providing services and inform the district regarding how the compensatory time, if any, will be addressed by the Contractor.
- The Contractor will comply with procedures TEA requires of contracted schools, including but not limited to the Performance Based Monitoring and Analysis System and the State Performance Plan.
- The Contractor will notify HISD by e-mail, writing, or telephone within two hours upon the injury or alleged abuse of any student assigned to the agency by HISD.
- The Contractor will notify HISD within two hours by e-mail, writing, or telephone of any parental concern/complaint involving an HISD student.
- The Contractor will notify HISD within one hour by e-mail, writing, or telephone of any media coverage involving an HISD student.
- The Contractor will notify HISD within two hours by e-mail, writing, or telephone of any arrest or incident involving the facility or outside law enforcement agency.
- The Contractor will notify HISD of any tickets, citations, or use of restraint involving a HISD student within one day.
- The Contractor will provide HISD with accurate student attendance reporting each week during the Contract period.
- The facility should meet health and safety standards identified by local authorities.
- The Contractor shall provide administrative staff and other staff appropriate for all ARD/IEP meetings.
- Contractor shall keep data indicating student progress toward returning to HISD and provide this data to HISD.

• **SERVICES TO BE PROVIDED BY HISD:**

- The students' HISD case manager shall be notified immediately by e-mail or in writing when any student misses three (3) consecutive instructional days and follow with daily notification if required.
- HISD shall be responsible for overseeing implementation of the IEP's and providing annual reevaluation of the appropriateness of the instructional arrangement.
- HISD will be responsible for conducting ARD meetings, supplying all necessary paperwork for the ARD meeting, and completing all appropriate invitations and notices.

II. TERM OF CONTRACT

The term of this Contract shall be from **August 26, 2019 through June 5, 2020** provided, however, this Contract may be terminated prior to the expiration of the term as provided in the Termination Section IV of this Contract.

III. TERMINATION

This Contract may be terminated prior to the expiration of the term hereof as follows:

- By HISD upon 3 days' notice if the work is not provided in a satisfactory and proper manner as determined by HISD.
- By mutual written agreement of the parties;
- By HISD without cause, upon thirty (30) days prior written notice to the Provider; or
- By HISD immediately if Provider commits a material breach of any of the terms of this Contract.

In the event this Contract is terminated because of a violation or breach of the contract terms by the Provider, HISD shall be entitled to all administrative, contractual and legal remedies, including sanctions and penalties as may be appropriate.

IV. COMPENSATION

For and in consideration of the services to be provided by Provider under this Contract, HISD will pay Provider **upon submission of an original invoice(s) in a total amount not to exceed \$ 309,075.00.**

- Tuition for student enrollment to = **15 slots at \$20,300.00 per slot = \$309,075.00.**

The compensation to be paid should be charged against the following budgets:

FUNDS 10 DIGITS			OBJECT/GL/ COMMITMENT ITEM 10 DIGITS			FUND CENTER/COST CENTER 10 DIGITS				FUNCTIONAL AREA 16 DIGITS			AMOUNT NOT TO EXCEED
TEA FUND CODE	HISD FUND CODE	HISD INITIATIVE	TEA OBJECT	HISD SUB- OBJECT	HISD GROWTH	HISD SEGMENT	HISD GROUP	TEA ORG	HISD SUB- ORG	SERVICES TEA PIC	FUNCTION PROCESS	SUB-PROCESS ACTIVITY SUB- ACTIVITY	
													\$ 309,075.00

Original invoices should be sent for processing to the Controller's Office. Upon receipt by the Controller's Office, the invoice will be processed for payment within thirty (30) days of its receipt.

In the event this Contract is terminated prior to the end of the stated term, payments will only be made to the extent that work satisfactory to HISD has been performed and is undisputed prior to termination.

FEDERAL GRANT FUNDING AND HOUSTON INDEPENDENT SCHOOL DISTRICT'S BOARD POLICY OBLIGATIONS

To the extent that HISD's obligation hereunder for payment of compensation is limited to and expressly subject to receipt of any funds from TEA under the provision of the Elementary and Secondary Education Act of 1965 as amended by Public Law 100-297, ESEA Title I-Part A and that such funds are specifically designated for this program, Provider agrees to comply with all of the following requirements. In the event such funds are not received by HISD, or only partial funding is received from TEA, HISD may terminate this contract and not be liable for the remaining balance of the contract to the extent that the work has not been performed.

In the event HISD is ever required to refund any funds received from TEA specifically designated for this program, based upon Provider's failure to adhere to the requirements herein, then it is understood and agreed that Provider shall be liable for and shall refund such amounts received by them to HISD within fifteen (15) days of receipt of written notice from HISD.

Provider agrees to comply with all rules, regulations, ordinances, statutes, and other laws, whether local, state or federal, including, but not limited to, all audit and other requirements of the Single Audit Act of 1984.

To the extent that Federal Funds are utilized for payment under this contract, Provider agrees to comply with the Education Department General Administrative Regulations ("EDGAR"). Provider shall complete the EDGAR Provider Certifications which are attached hereto as Exhibit "1," which certifications are incorporated by reference herein, and shall ensure that such Provider Certifications are promptly updated as necessary during the term of this Contract. Noncompliance or misrepresentation regarding the Provider Certifications may, in HISD's sole discretion, be grounds for immediate termination of this Contract. (If Federal Funds are not utilized, this attachment can be deleted from this contract.)

X

Provider's Signature

In the event an audit occurs and any expenditures relating to this Contract are disallowed, based upon Provider's failure to adhere to the requirements herein, Provider agrees to reimburse HISD immediately for the full amount of such disallowed expenditures.

Provider shall provide all services and perform all functions in accordance with the U.S. Office of Management and Budget (OMB) Circular Nos. A-133, A-110, and any other applicable OMB circulars, and in accordance with HISD's Procedures which HISD shall provide to Provider, regarding regulatory and financial matters so that the Grant can be carried out in accordance with the requisite federal and state requirements.

V. RELATIONSHIP OF THE PARTIES

It is understood and agreed that Provider is a separate legal entity from HISD and neither it nor any of its employees, volunteers, or agents contracted by it shall be deemed for any purposes to be employees or agents of HISD. Provider assumes full responsibility for the actions of its personnel and volunteers while performing any services incident to this Contract, and shall remain solely responsible for their supervision, daily direction and control, payment of salary (including withholding of income taxes and social security), workers' compensation, disability benefits and like requirements and obligations.

Nothing in this Contract shall be deemed or construed to create any third party beneficiaries or otherwise give any third party any claim or right of action against any party to this Contract.

VI. NO WAIVER OF IMMUNITY

HISD does not waive or relinquish any immunity or defense on behalf of itself, its trustees, officers, employees, and agents as a result of its execution of this Contract and performance of the functions or obligations described herein. Nothing herein shall be construed as creating any personal liability on the part of any trustee, officer, director, employee or representative of HISD.

VII. AUTHORIZATION OF CONTRACT

Each party represents and warrants to the other that the execution of this Contract has been duly authorized, and that this Contract constitutes a valid and enforceable obligation of such party according to its terms.

VIII. NO WAIVER

No waiver of a breach of any provision of this Contract shall be construed to be a waiver of any breach of any other provision. No delay in acting with regard to any breach of any provision shall be construed to be a waiver of such breach.

IX. NOTICE

Any notice required to be given under the provisions of this Contract shall be in writing and shall be duly served when it shall be hand-delivered to the addressees set out below, or shall have been deposited, duly registered or certified, return receipt requested, in a United States Post Office addressed to the other party at the following addresses:

To: **Harris County Department of Education**
6300 Irvington Boulevard
Houston, Texas 77022

Attn: Dr. James Colbert, Jr.
Superintendent

To: Houston Independent School District
Attn: Grenita F. Lathan
Interim Superintendent of Schools
4400 West 18th Street
Houston, Texas 77092

Any party may designate a different address by giving the other party ten (10) days prior written notice in the manner provided above.

X. NO ASSIGNMENT

No assignment of this Contract or of any duty or obligation or performance hereunder, shall be made in whole or in part by either party without the prior written consent of the other party.

XI. SECTION HEADINGS

The headings of sections contained in this Contract are for convenience only, and they shall not, expressly or by implication, limit, define, extend, or construe the terms or provisions of the sections of this Contract.

XII. GOVERNING LAW

This Contract is made in Texas and shall be construed, interpreted, and governed by the laws of such state. The parties irrevocably consent to the sole and exclusive

jurisdiction and venue of the courts of Harris County, Texas, for any action under this Contract.

In connection with HISD's defense of any suit against it and/or HISD's prosecution of any claim, counterclaim or action to enforce any of its rights and/or claims hereunder, in which HISD prevails as to all or any portion of its defense(s), claims, counterclaims or actions, HISD shall be entitled to recover its actual attorney's fees and expenses incurred in defending such suit and/or in prosecuting such claim or action.

Provider shall comply with Executive Order No. 11246, entitled "Equal Employment Opportunity", as amended by Executive Order No. 11375, and as supplemented in Department of Labor Regulations (41 CFR Part 60).

Provider shall comply with all applicable standards, orders, or requirements issued under Section 306 of the Clean Air Act (42 USC 7606), Section 508 of the Clean Water Act (33 USC 1368), Executive Order No. 11738, and Environmental Protection Agency regulations (40 CFR, Part 51), which prohibit the use under non-exempt federal contracts, grants, or loans of facilities included on the EPA list of violating facilities. Violations shall be reported to the Texas Education Agency and to the USEPA Assistant Administrator for Enforcement (EN-329).

Provider shall recognize mandatory standards and policies relating to energy efficiency which are contained in the State energy conservation plan issued in compliance with the Energy Policy and Conservation Act (P.L. 94-163).

Provider agrees to comply with all applicable requirements of all federal laws, executive orders, regulations, applicable guidelines, and policies governing this program, particularly relating to nondiscrimination. These include but are not limited to: (i) Title VI of the Civil Rights Act of 1964, as amended; (ii) Title IX of the Education Amendments of 1972; as amended; (iii) Section 504 of the Rehabilitation Act of 1973, as amended; the Age Discrimination Act of 1975, as amended; and (iv) the American with Disabilities Act, as amended.

XIII. ORIGINALS

This Contract is executed in three (3) counterparts, each of which shall have the full force and effect of the original Contract, and each of which shall constitute but one of the same instruments.

XIV. REPORTS

To the extent applicable, HISD and Provider shall furnish operating reports to designated representatives on a schedule to be mutually agreed upon. No written reports of any kind shall be released to any third parties without prior written approval of HISD.

XV. INDEMNITY

Provider shall hold HISD and its past and present and future trustees, officers and employees harmless and shall indemnify all such parties against any and all claims, demands, and causes of action of whatever kind or nature asserted by any third party, occurring or in any way incident to, arising out of, or in connection with any acts of Provider and its agents, employees, and subcontractors done in connection with this Contract.

Nothing in this Contract shall be construed to create a claim or cause of action against the District for which it is not otherwise liable, nor to waive any immunity or defense to which the District may be entitled nor to create an impermissible deficiency debt of the District.

XVI. CRIMINAL HISTORY BACKGROUND CHECK

Pursuant to Sections 22.0834, 22.0835 and 22.085 of the Texas Education Code, Provider hereby certifies that all employees, subcontractors and volunteers of the Provider who are hired by Provider on or after January 1, 2008, who have or will have continuing duties related to the contracted services, and have or will have direct contact with students, have passed a national criminal history background record information review as required by those sections. Provider must provide a list of the names and dates of birth of all employees who have passed the background check to District's Office of Ethics & Compliance in person or via email at ethics@houstonisd.org. If Provider's employees, subcontractors or volunteers have no contact with HISD students, Provider shall so certify on a prescribed form to the Office of Ethics & Compliance, and will be considered to be in compliance with the requirements of this contract.

X

Provider's Signature

Provider shall send or ensure that the employee or applicant sends to the Texas Department of Public Safety ("DPS") information that is required by the DPS for obtaining national criminal history record information, which may include fingerprints and photographs. DPS shall obtain the person's national criminal history record information and report the results through the criminal history clearinghouse as provided by Section 411.0845, Government Code.

Providers that have more than 4 employees must set up an account with the Texas Department of Public Safety ("DPS") in order to obtain criminal histories on their covered employees. To set up an account with DPS, a Provider should contact the crime records service bureau at 512-424-2365.

Providers with up to 4 employees must obtain a FAST PASS from the District in order to obtain their criminal history. Appointments must be made with IdentoGo, in accordance with the instructions included with the FAST Pass, who will then notify HISD electronically that the background checks have been done. Providers should contact the District's Human Resources Department to obtain the FAST PASS and scheduling instructions at 713 556-7491.

Providers must present a list of all employees who may have direct contact with students to HISD.

Provider must also obtain certifications from all subcontractors that their employees to whom Section 22.0834 applies have also passed a national criminal history background record information review.

Provider must also provide assurances that all of its employees, subcontractors and volunteers, including those hired before January 1, 2008, who have contact with students have passed a criminal history background check current within the last year. If an employee, subcontractor or volunteer of the Provider has a criminal conviction or has received deferred adjudication for a felony offense or a misdemeanor involving moral turpitude, the District may elect not to enter into this Contract, or cancel the Contract.

WARNING: Section 44.034 of the Texas Education Code requires that a person or business entity that enters into a contract with a school district must give advance notice to the district if the person or an owner or operator of the business entity has been convicted of a felony. The notice must include a general description of the conduct resulting in the conviction of a felony.

The District may terminate this Contract if the district determines that the person or business entity failed to comply with any of these provisions, failed to give notice as required by Section 44.034 (a) or misrepresented the conduct resulting in the conviction. The District will compensate the person or business entity for undisputed services performed before the termination of the contract.

XVII. RECORDS RETENTION AND AUDITS

HISD or its authorized representative, shall be afforded unrestricted access to and permitted to inspect and copy all the Provider's records, which shall include but not be limited to accounting records (hard copy as well as computer readable data), correspondence, instructions, drawings, receipts, vouchers, memoranda and similar data relating to this Contract. The Provider shall preserve all such records for a period of five (5) years, or for such longer period as may be required by law, after final payment under this Contract. If this Contract is funded from contract/grant funds provided by the U. S. Government or the State of Texas, the Contract, books, and records shall be available for review and audit by the Comptroller General of the U.S. and/or the Inspector General of the federal sponsoring agency, or the State of Texas and its duly authorized representatives.

XVIII. STUDENT RECORDS

To the extent that Provider will come into possession of student records and information, and to the extent that Provider will be involved in the survey, analysis, or evaluation of students, incidental to this Contract, Provider agrees to comply with all applicable requirements of the Family Educational Rights and Privacy Act.

XIX. TEXAS PUBLIC INFORMATION ACT

In the event that HISD is required to furnish information or records pursuant to the Texas Public Information Act, Provider shall furnish all such information and records to HISD and HISD shall have the right to release such information and records.

XX. BUSINESS ETHICS

During the course of pursuing contracts, and the course of contract performance, Provider will maintain business ethics standards aimed at avoiding real or apparent impropriety or conflicts of interest. No substantial gifts, entertainment, payments, loans or other considerations beyond that which would be collectively categorized as incidental shall be made to any employees or officials of HISD, its authorized agents and representatives, or to family members of any of them. At any time Provider believes there may have been a violation of this obligation, Provider shall notify HISD of the possible violation. HISD is entitled to request a representation letter from Provider, its subcontractors or vendors at any time to disclose all things of value passing from Provider, its subcontractors or vendors to HISD's personnel or its authorized agents and representatives.

REQUIRED DISCLOSURES

- 1. For all contracts in excess of \$50,000.00, or which require Board approval, Provider must electronically file Form 1295, which is available at <https://www.ethics.state.tx.us/forms/1295.pdf> listing all interested parties, including a person who has a controlling interest in Provider's business, or who actively participates in facilitating the contract or negotiating the terms of the contract, including a broker, intermediary, adviser, or attorney for the business. Provider must print out, execute and notarize the form and provide a copy to HISD at the time it executes the contract in compliance with Section 2252.908 of the Texas Government Code. Instructions for filing Form 1295 are attached hereto as Exhibit "2." THIS REQUIREMENT DOES NOT APPLY TO (1) A SPONSORED RESEARCH CONTRACT OF AN INSTITUTION OF HIGHER EDUCATION; (2) AN INTERAGENCY CONTRACT OF A STATE AGENCY OR AN INSTITUTION OF HIGHER EDUCATION; (3) A CONTRACT RELATED TO HEALTH AND HUMAN SERVICES: IF (A) THE VALUE OF THE CONTRACT CANNOT BE DETERMINED AT THE TIME THE CONTRACT IS EXECUTED; AND (B) ANY QUALIFIED VENDOR IS ELIGIBLE FOR THE CONTRACT; (4) A CONTRACT WITH A PUBLICLY TRADED**

BUSINESS ENTITY, INCLUDING A WHOLLY OWNED SUBSIDIARY OF THE BUSINESS ENTITY; (5) A CONTRACT WITH AN ELECTRIC UTILITY, AS THAT TERM IS DEFINED BY SECTION 31.002, UTILITIES CODE; OR A CONTRACT WITH A GAS UTILITY, AS THAT TERM IS DEFINED BY SECTION 121.001, UTILITIES CODE.

2. Provider must also file a completed conflict of interest questionnaire, in compliance with Section 176.006 of the Texas Local Government Code, attached hereto as Exhibit 3, or available at <https://www.ethics.state.tx.us/forms/CIQ.pdf> with the HISD records administrator, if the Provider has an employment or other business relationship with a local government officer of HISD, or a family member of the officer; has given a local government officer of HISD, or a family member of the officer, one or more gifts with the aggregate value of more than \$100 in the 12-month period preceding the date of the contract; or has a family relationship with a local government officer of HISD. The questionnaire must be filed not later than the seventh business day after the later of: (1) the date that the vendor: (A) begins discussions or negotiations to enter into a contract with HISD; or (B) submits an application, response to a request for proposals or bids, correspondence, or another writing related to a potential contract with HISD; or (2) the date the vendor becomes aware: (A) of an employment or other business relationship with a local government officer, or a family member of the officer of HISD; (B) that the vendor has given one or more gifts to a local government officer of HISD of more than \$100 in the aggregate; (C) of a family relationship with a local government officer of HISD. THIS REQUIREMENT DOES NOT APPLY TO A PERSON IF THE PERSON IS: (1) A STATE, A POLITICAL SUBDIVISION OF A STATE, THE FEDERAL GOVERNMENT, OR A FOREIGN GOVERNMENT; OR (2) AN EMPLOYEE OR AGENT OF AN ENTITY DESCRIBED BY SUBDIVISION (1), ACTING IN THE EMPLOYEE'S OR AGENT'S OFFICIAL CAPACITY.

X

Provider's Signature

XXI. BUSINESS CERTIFICATES / TAXES

All Provider or Professional Services Providers entering into a contract with HISD must adhere to the following applicable Texas laws as they pertain to their individual type of ownership.

Corporations (domestic or foreign *) shall be properly registered with the Texas Secretary of State and the Comptroller of Public Accounts as required by TITLE 34,

Part 1, Chapter 3, Subchapter V, Rule 3.586 of the Texas Administrative Code. A current "Certificate of Good Standing" from the Texas Comptroller of Public Accounts shall be made available upon request stating that the corporation charter is current and all Texas Franchise Reports and Taxes are paid.

Partnerships and Joint Stock Companies, and Limited Liability Partnerships (domestic or foreign*) shall be properly registered with the Texas Secretary of State in accordance with TITLE 105--PARTNERSHIPS AND JOINT STOCK COMPANIES, CHAPTER ONE --- PARTNERSHIPS, LIMITED PARTNERSHIPS, TEXAS REVISED LIMITED PARTNERSHIP ACT, Article 6132a-1. "Texas Revised Limited Partnership Act." All partners in a partnership must file a "Certificate of Limited Partnership" with the secretary of state, which shall be made available for inspection upon request.

The provider whether corporate, partnership or sole owner must be current on HISD Property Taxes. If commercial personal property is located in the jurisdiction, current renditions of these properties must be filed with the Chief Appraiser, as required by Chapter 22, Section 22.01, of the Texas "PROPERTY TAX CODE".

***Note:** Foreign means formed under laws of another state; Domestic means formed under Texas laws.

Assumed Names

An assumed name certificate (or DBA) shall be properly registered with the Harris County Clerk's Office for anyone wishing to do business under another name. This applies to corporate entities as well as individuals. The contract should be in the name of the individual or entity d/b/a the assumed name, rather than just the assumed name. Chapter 71, Texas Business and Commerce Code.

XXII. CONFIDENTIAL & PROPRIETARY INFORMATION

The parties may provide technical information, documentation and expertise to each other that is either (1) marked as being confidential or, (2) if delivered in oral form is summarized in writing within 10 working days and identified as being confidential ("Confidential Information"). The receiving party shall for a period of five (5) years from the date of disclosure (i) hold the disclosing party's Confidential Information in strict confidence, and (ii), except as previously authorized in writing by the disclosing party, not publish or disclose the disclosing party's Confidential Information to anyone other than the receiving party's employees on a need-to-know basis, and (iii) use the disclosing party's Confidential Information solely for performance of this Contract. The foregoing requirement shall not apply to any portion of a party's Confidential Information which (a) becomes publicly known through no wrongful act or omission on the part of the receiving party; (b) is already known to the receiving party at the time of the disclosure without similar nondisclosure obligations; (c) is rightfully received by the receiving party from a third party without similar nondisclosure obligations; (d) is approved for release by written authorization of the disclosing party; (e) is clearly demonstrated by the receiving party to have been independently developed by the receiving party without access to the disclosing

party's Confidential Information; or (f) is required to be disclosed by order of a court or governmental body or by applicable law, provided that the party intending to make such required disclosure shall promptly notify the other party of such intended disclosure in order to allow such party to seek a protective order or other remedy.

XXIII. DATA AND PROPRIETARY RIGHTS

All Work, as defined under this Contract, shall be deemed "Work Made For Hire" as defined by the United States Copyright Law, and HISD retains for itself sole ownership of all proprietary rights in and to all designs, engineering details and other data pertaining to any discoveries, inventions, patent rights, software, improvements and the like made by Provider personnel in the course of performing the Work.

XXIV. DEBARMENT AND SUSPENSIONS

Provider certifies, to the best of its knowledge and belief, that it is not presently debarred, suspended for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal department or agency.

XXV. INSURANCE

The Provider shall carry insurance with responsible insurance carriers acceptable to HISD and with minimum limits of liability coverage, as stated below, against claims for damages caused by bodily injury, including death, to employees and third parties, and claims for property damage. The Provider must carry insurance with responsible carriers acceptable to HISD rated A or better, by A.M. Best, with minimum limits of liability coverage as stated below, against claims for damages caused by bodily injury, including death, to employees and third parties, and claims for property damage. The Provider shall furnish certificates of insurance to HISD indicating compliance with this paragraph.

Type of Coverage	Minimum Limits
1. Workers' Compensation and Employer's Liability	Statutory \$100,000 per accident
2. Automobile Liability: Bodily Injury & Property Damage For all owned, non-owned vehicles and hired vehicles.	\$1,000,000 Combined Single Limit
3. Commercial General Liability	\$1,000,000 per occurrence

HISD reserves the right to require additional insurance coverage to be carried by the Provider as deemed desirable by HISD, depending on the type of project.

The Provider shall submit evidence at the time of any execution of the Contract that it has in full force and effect all insurance requirements listed above. The Provider shall

maintain such insurance in full force and effect throughout the duration of the Contract. In the event that it is not commercially feasible to maintain insurance during the period required by the Contract, Provider shall supply HISD with equivalent assurance to the required insurance, acceptable to HISD.

HISD shall be listed as certificate holder. HISD shall be named as an additional insured on the automobile and commercial general liability policy. HISD shall be named as an alternate employer on the workers' compensation policy. A waiver of subrogation shall be issued in favor of HISD in the workers' compensation, automobile and commercial general liability policies.

The Provider shall provide HISD with certificates of insurance after the bid has been awarded and before the beginning of the project when requested by the owner contact. Such certificates shall indicate an agreement by each carrier not to cancel or significantly diminish coverage without a minimum of thirty (30) days prior written notice to HISD.

XXVI. COMPLETE UNDERSTANDING

This Contract shall constitute the complete understanding of Provider and HISD, and may not be modified in any manner without the express written consent of both parties.

By signing the Contract, the Provider affirms that there is no personal or financial conflict of interest between the Provider or the Provider's family and the District.

IN WITNESS THEREOF, HISD and Provider have executed this Contract effective on this 15th day of July, 2019.

Houston Independent School District

REQUESTOR'S SIGNATURE:

By: _____
Ardalia P. Idlebird, Senior Manager
Operations /Fiscal Management
Special Education Services
Department No. 640

APPROVED AS TO
FUNDING /BUSINESS TERMS:

By: _____
Sherrie Robinson
Controller

_____ Date

APPROVED AS TO FORM:

By: *Glenn D. Longoria* *8/7/19*
Noelia Longoria
Interim Chief Academic Officer

_____ Date

By: *Elneita Hutchins-Taylor* *7-31-2019*
Elneita Hutchins-Taylor
General Counsel

_____ Date

PROVIDER:
HARRIS COUNTY DEPARTMENT OF EDUCATION
ABS (EAST)

By: _____
Dr. James Colbert, Jr.

_____ Date

Taxpayer Identification Number

EXHIBIT 1

EDGAR CERTIFICATIONS

The following certifications and provisions are required and apply when HISD expends federal funds for any contract resulting from this procurement process. Accordingly, the parties agree that the following terms and conditions apply to the Contract between the District and [ABS East] ("Vendor") in all situations where Vendor has been paid or will be paid with federal funds:

REQUIRED CONTRACT PROVISIONS FOR NON-FEDERAL ENTITY CONTRACTS UNDER FEDERAL AWARDS APPENDIX II TO 2 CFR PART 200

(A) Contracts for more than the simplified acquisition threshold currently set at \$150,000, which is the inflation adjusted amount determined by the Civilian Agency Acquisition Council and the Defense Acquisition Regulations Council (Councils) as authorized by 41 U.S.C. 1908, must address administrative, contractual, or legal remedies in instances where contractors violate or breach contract terms, and provide for such sanctions and penalties as appropriate.

Pursuant to Federal Rule (A) above, when HISD expends federal funds, HISD reserves all rights and privileges under the applicable laws and regulations with respect to this procurement in the event of breach of contract by either party.

Does Vendor agree? YES _____ Initials of Authorized Representative of Vendor

(B) Termination for cause and for convenience by the grantee or subgrantee including the manner by which it will be effected and the basis for settlement. (All contracts in excess of \$10,000)

Pursuant to Federal Rule (B) above, when HISD expends federal funds, HISD reserves the right to immediately terminate any agreement in excess of \$10,000 resulting from this procurement process in the event of a breach or default of the agreement by Vendor in the event Vendor fails to: (1) meet schedules, deadlines, and/or delivery dates within the time specified in the procurement solicitation, contract, and/or a purchase order; (2) make any payments owed; or (3) otherwise perform in accordance with the contract and/or the procurement solicitation. HISD also reserves the right to terminate the contract immediately, with written notice to vendor, for convenience, if HISD believes, in its sole discretion that it is in the best interest of HISD to do so. Vendor will be compensated for work performed and accepted and goods accepted by HISD as of the termination date if the contract is terminated for convenience of HISD. Any award under this procurement process is not exclusive and HISD reserves the right to purchase goods and services from other vendors when it is in HISD's best interest.

Does Vendor agree? YES _____ Initials of Authorized Representative of Vendor

(C) Equal Employment Opportunity. Except as otherwise provided under 41 CFR Part 60, all contracts that meet the definition of "federally assisted construction contract" in 41 CFR Part 60-1.3 must include the equal opportunity clause provided under 41 CFR 60-1.4(b), in accordance with Executive Order 11246, "Equal Employment Opportunity" (30 FR 12319, 12935, 3 CFR Part, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity," and implementing regulations at 41 CFR part 60, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor."

Pursuant to Federal Rule (C) above, when HISD expends federal funds on any federally assisted construction contract, the equal opportunity clause is incorporated by reference herein.

Does Vendor agree to abide by the above? YES _____ Initials of Authorized Representative of Vendor

(D) Davis-Bacon Act, as amended (40 U.S.C. 3141-3148). When required by Federal program legislation, all prime construction contracts in excess of \$2,000 awarded by non-Federal entities must include a provision for compliance with the Davis-Bacon Act (40 U.S.C. 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 CFR Part 5, "Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction"). In accordance with the statute, contractors must be required to pay wages to laborers and mechanics at a rate not less than the prevailing wages specified in a wage determination made by the Secretary of Labor. In addition, contractors must be required to pay wages not

less than once a week. The non-Federal entity must place a copy of the current prevailing wage determination issued by the Department of Labor in each solicitation. The decision to award a contract or subcontract must be conditioned upon the acceptance of the wage determination. The non-Federal entity must report all suspected or reported violations to the Federal awarding agency. The contracts must also include a provision for compliance with the Copeland "Anti-Kickback" Act (40 U.S.C. 3145), as supplemented by Department of Labor regulations (29 CFR Part 3, "Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States"). The Act provides that each contractor or subrecipient must be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he or she is otherwise entitled. The non-Federal entity must report all suspected or reported violations to the Federal awarding agency.

Pursuant to Federal Rule (D) above, when HISD expends federal funds during the term of an award for all contracts and subgrants for construction or repair, Vendor will be in compliance with all applicable Davis-Bacon Act provisions.

Does Vendor agree? YES _____ Initials of Authorized Representative of Vendor

(E) Contract Work Hours and Safety Standards Act (40 U.S.C. 3701-3708). Where applicable, all contracts awarded by the non-Federal entity in excess of \$100,000 that involve the employment of mechanics or laborers must include a provision for compliance with 40 U.S.C. 3702 and 3704, as supplemented by Department of Labor regulations (29 CFR Part 5). Under 40 U.S.C. 3702 of the Act, each contractor must be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. The requirements of 40 U.S.C. 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.

Pursuant to Federal Rule (E) above, when HISD expends federal funds, Vendor certifies that Vendor will be in compliance with all applicable provisions of the Contract Work Hours and Safety Standards Act during the term of an award for all contracts by HISD resulting from this procurement process.

Does Vendor agree? YES _____ Initials of Authorized Representative of Vendor

(F) Rights to Inventions Made Under a Contract or Agreement. If the Federal award meets the definition of "funding agreement" under 37 CFR §401.2 (a) and the recipient or subrecipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance of experimental, developmental, or research work under that "funding agreement," the recipient or subrecipient must comply with the requirements of 37 CFR Part 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations issued by the awarding agency.

Pursuant to Federal Rule (F) above, when federal funds are expended by HISD, Vendor certifies that during the term of an award for all contracts by HISD resulting from this procurement process, Vendor agrees to comply with all applicable requirements as referenced in Federal Rule (F) above.

Does Vendor agree? YES _____ Initials of Authorized Representative of Vendor

(G) Clean Air Act (42 U.S.C. 7401-7671q.) and the Federal Water Pollution Control Act (33 U.S.C. 1251-1387), as amended—Contracts and subgrants of amounts in excess of \$150,000 must contain a provision that requires the non-Federal award to agree to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401-7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. 1251- 1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA).

Pursuant to Federal Rule (G) above, when federal funds are expended by HISD, Vendor certifies that during the term of an award for all contracts by HISD resulting from this procurement process, Vendor agrees to comply with all applicable requirements as referenced in Federal Rule (G) above.

Does Vendor agree? YES _____ Initials of Authorized Representative of Vendor

(H) Debarment and Suspension (Executive Orders 12549 and 12689)—A contract award (see 2 CFR 180.220) must not be made

to parties listed on the government wide exclusions in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 CFR 180 that implement Executive Orders 12549 (3 CFR part 1986 Comp., p. 189) and 12689 (3 CFR part 1989 Comp., p. 235), "Debarment and Suspension." SAM Exclusions contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549.

Pursuant to Federal Rule (H) above, when federal funds are expended by HISD, Vendor certifies that during the term of an award for all contracts by HISD resulting from this procurement process, Vendor certifies that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation by any federal department or agency.

Does Vendor agree? YES _____ Initials of Authorized Representative of Vendor

(I) Byrd Anti-Lobbying Amendment (31 U.S.C. 1352)—Contractors that apply or bid for an award exceeding \$100,000 must file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352. Each tier must also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the non-Federal award.

Pursuant to Federal Rule (I) above, when federal funds are expended by HISD, Vendor certifies that during the term and after the awarded term of an award for all contracts by HISD resulting from this procurement process, the vendor certifies that it is in compliance with all applicable provisions of the Byrd Anti-Lobbying Amendment (31 U.S.C. 1352). The undersigned further certifies that:

- (1) No Federal appropriated funds have been paid or will be paid for on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of congress, or an employee of a Member of Congress in connection with the awarding of a Federal contract, the making of a Federal grant, the making of a Federal loan, the entering into a cooperative agreement, and the extension, continuation, renewal, amendment, or modification of a Federal contract, grant, loan, or cooperative agreement.
- (2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of congress, or an employee of a Member of Congress in connection with this Federal grant or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying", in accordance with its instructions.
- (3) The undersigned shall require that the language of this certification be included in the award documents for all covered sub-awards exceeding \$100,000 in Federal funds at all appropriate tiers and that all subrecipients shall certify and disclose accordingly.

Does Vendor agree? YES _____ Initials of Authorized Representative of Vendor

RECORD RETENTION REQUIREMENTS FOR CONTRACTS INVOLVING FEDERAL FUNDS

When federal funds are expended by HISD for any contract resulting from this procurement process, Vendor certifies that it will comply with the record retention requirements detailed in 2 CFR § 200.333. Vendor further certifies that it will retain all records as required by 2 CFR § 200.333 for a period of three years after grantees or subgrantees submit final expenditure reports or quarterly or annual financial reports, as applicable, and all other pending matters are closed.

Does Vendor agree? YES _____ Initials of Authorized Representative of Vendor

CERTIFICATION OF COMPLIANCE WITH THE ENERGY POLICY AND CONSERVATION ACT

When HISD expends federal funds for any contract resulting from this procurement process, Vendor certifies that it will comply with the mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act (42 U.S.C. 6321 et seq.; 49 C.F.R. Part 18).

Does Vendor agree? YES _____ Initials of Authorized Representative of Vendor

CERTIFICATION OF EQUAL EMPLOYMENT STATEMENT

It is the policy of HISD not to discriminate on the basis of race, color, national origin, gender, limited English proficiency or handicapping conditions in its programs. Vendor agrees not to discriminate against any employee or applicant for employment to be employed in the performance of this Contract, with respect to hire, tenure, terms, conditions and privileges of employment, or a matter directly or indirectly related to employment, because of age (except where based on a bona fide occupational qualification), sex (except where based on a bona fide occupational qualification) or race, color, religion, national origin, or ancestry. Vendor further agrees that every subcontract entered into for the performance of this Contract shall contain a provision requiring non-discrimination in employment herein specified, binding upon each subcontractor. Breach of this covenant may be regarded as a material breach of the Contract.

Does Vendor agree? YES _____ Initials of Authorized Representative of Vendor _____

CERTIFICATION OF COMPLIANCE WITH BUY AMERICA PROVISIONS

HISD has a preference for domestic end products for supplies acquired for use in the United States when spending federal funds (purchases that are made with non-federal funds or grants are excluded from the Buy America Act). Vendor certifies that it is in compliance with all applicable provisions of the Buy America Act.

Does Vendor agree? YES _____ Initials of Authorized Representative of Vendor _____

CERTIFICATION OF ACCESS TO RECORDS – 2 C.F.R. § 200.336

Vendor agrees that the District's Inspector General or any of their duly authorized representatives shall have access to any books, documents, papers and records of Vendor that are directly pertinent to Vendor's discharge of its obligations under the Contract for the purpose of making audits, examinations, excerpts, and transcriptions. The right also includes timely and reasonable access to Vendor's personnel for the purpose of interview and discussion relating to such documents.

Does Vendor agree? YES _____ Initials of Authorized Representative of Vendor _____

CERTIFICATION OF APPLICABILITY TO SUBCONTRACTS

Vendor agrees that all contracts it awards pursuant to the Contract shall be bound by the foregoing terms and conditions.

Does Vendor agree? YES _____ Initials of Authorized Representative of Vendor _____

VENDOR AGREES TO COMPLY WITH ALL APPLICABLE FEDERAL, STATE, AND LOCAL LAWS, RULES, REGULATIONS, AND ORDINANCES. IT IS FURTHER ACKNOWLEDGED THAT VENDOR CERTIFIES COMPLIANCE WITH ALL PROVISIONS, LAWS, ACTS, REGULATIONS, ETC. AS SPECIFICALLY NOTED ABOVE.

Vendor's Name: _____

Address, City, State, and Zip Code: _____

Phone Number: _____ Fax Number: _____

Printed Name and Title of Authorized Representative: _____

Email Address: _____

Signature of Authorized Representative: _____

Date: _____

EXHIBIT “2”

HISD CERTIFICATE OF INTERESTED PARTIES – FORM 1295

Certificate of Interested Parties (Form 1295 – must be filled out electronically with the Texas Ethics Commission’s online filing application, printed out, signed, notarized, and attached to vendor’s response to this solicitation.

Houston ISD (“HISD”) is required to comply with House Bill 1295, which amended the Texas Government Code by adding Section 2252.908, Disclosure of Interested Parties. Section 2252.908 prohibits HISD from entering into a contract resulting from this RFP with a business entity unless the business entity submits a Disclosure of Interested Parties (Form 1295) to HISD at the time business entity submits the signed contract. The Texas Ethics Commission has adopted rules requiring the business entity to file Form 1295 electronically with the Texas Ethics Commission.

“Interested Party” means a person:

- a) who has a controlling interest in a business entity with whom HISD contracts; or
- b) who actively participates in facilitating the contract or negotiating the terms of the contract, including a broker, intermediary, adviser, or attorney for the business entity.

“Business Entity” means an entity recognized by law through which business is conducted, including a sole proprietorship, partnership, or corporation.

As a “business entity,” all vendors must electronically complete, print, sign, notarize, and submit Form 1295 with their proposals even if no interested parties exist.

Proposers must file Form 1295 electronically with the Texas Ethics Commission using the online filing application, which can be found at https://www.ethics.state.tx.us/whatsnew/elf_info_form1295.htm. Proposers must use the filing application on the Texas Ethics Commission’s website to enter the required information on Form 1295. Proposers must print a copy of the completed form, which will include a certification of filing containing a unique certification number. The Form 1295 must be signed by an authorized agent of the business entity, and the form must be notarized.

The completed Form 1295 with the certification of filing must be filed with HISD by attaching the completed form to the vendor’s solicitation response.

HISD must acknowledge the receipt of the filed Form 1295 by notifying the Texas Ethics Commission of the receipt of the filed Form 1295 no later than the 30th day after the date the contract binds all parties to the contract. After HISD acknowledges the Form 1295, the Texas Ethics Commission will post the completed Form 1295 to its website with seven business days after receiving notice from HISD.

CERTIFICATE OF INTERESTED PARTIES**FORM 1295**

Complete Nos. 1 - 4 and 6 if there are interested parties.
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

OFFICE USE ONLY

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the goods or services to be provided under the contract.

4 Name of Interested Party	City, State, Country (place of business)	Nature of Interest (check applicable)	
		Controlling	Intermediary

5 Check only if there is NO Interested Party. ☐

6 AFFIDAVIT

I swear, or affirm, under penalty of perjury, that the above disclosure is true and correct.

Signature of authorized agent of contracting business entity

AFFIX NOTARY STAMP / SEAL ABOVE

Sworn to and subscribed before me, by the said _____, this the _____ day
of _____, 20 _____, to certify which, witness my hand and seal of office.

Signature of officer administering oath

Printed name of officer administering oath

Title of officer administering oath

ADD ADDITIONAL PAGES AS NECESSARY

EXHIBIT 3

CONFLICT OF INTEREST QUESTIONNAIRE For vendor doing business with local governmental entity		FORM CIQ
<p>This questionnaire reflects changes made to the law by H.B. 23, 84th Leg., Regular Session.</p> <p>This questionnaire is being filed in accordance with Chapter 176, Local Government Code, by a vendor who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the vendor meets requirements under Section 176.006(a).</p> <p>By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the vendor becomes aware of facts that require the statement to be filed. See Section 176.006(a-1), Local Government Code.</p> <p>A vendor commits an offense if the vendor knowingly violates Section 176.006, Local Government Code. An offense under this section is a misdemeanor.</p>		OFFICE USE ONLY <div style="border: 1px solid black; height: 100px; width: 100%;"></div>
1 Name of vendor who has a business relationship with local governmental entity.	2 <input type="checkbox"/> Check this box if you are filing an update to a previously filed questionnaire. (The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date on which you became aware that the originally filed questionnaire was incomplete or inaccurate.)	
3 Name of local government officer about whom the information is being disclosed.		
<div style="border-bottom: 1px solid black; width: 50%; margin: 0 auto;"></div> Name of Officer		
4 Describe each employment or other business relationship with the local government officer, or a family member of the officer, as described by Section 176.003(a)(2)(A). Also describe any family relationship with the local government officer. Complete subparts A and B for each employment or business relationship described. Attach additional pages to this Form CIQ as necessary.		
<div style="margin-left: 40px;"> A. Is the local government officer or a family member of the officer receiving or likely to receive taxable income, other than investment income, from the vendor? </div> <div style="margin-left: 100px; margin-top: 10px;"> <input type="checkbox"/> Yes <input type="checkbox"/> No </div> <div style="margin-left: 40px; margin-top: 20px;"> B. Is the vendor receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer or a family member of the officer AND the taxable income is not received from the local governmental entity? </div> <div style="margin-left: 100px; margin-top: 10px;"> <input type="checkbox"/> Yes <input type="checkbox"/> No </div>		
5 Describe each employment or business relationship that the vendor named in Section 1 maintains with a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership interest of one percent or more.		
6 <input type="checkbox"/> Check this box if the vendor has given the local government officer or a family member of the officer one or more gifts as described in Section 176.003(a)(2)(B), excluding gifts described in Section 176.003(a-1).		
7		
<div style="border-bottom: 1px solid black; width: 100%;"></div> Signature of vendor doing business with the governmental entity		<div style="border-bottom: 1px solid black; width: 100%;"></div> Date

**INTERLOCAL AGREEMENT FOR SPECIALIZED SERVICES
ACADEMIC BEHAVIOR SCHOOL (ABS) EAST**

2019-2020 ANNUAL CONTRACT

Pursuant to the Interlocal Cooperation Act, Chapter 791 of the Texas Government Code, Harris County Department of Education ("HCDE") and the **Huffman Independent School District**, ("HISD") hereby enter into an Interlocal Contract ("Contract") for the purpose of providing educational and related services for eligible student(s) with disabilities of the **HISD** and to state the terms, rights and duties of the contracting parties.

1. For the period beginning **August 26, 2019** and ending **June 5, 2020**, HCDE agrees to provide services described herein for **five (5) total: Adaptive Behavior Program/LIFE Skills Program** unit(s) to eligible student(s) with disabilities ("Student(s)") who are residents of the **HISD**.
2. HCDE agrees to provide specialized facilities and properly certified/licensed personnel necessary to appropriately educate and provide instructional and counseling services to the student(s) in accordance with applicable law. During the period of this agreement, if HCDE fails to provide the necessary specialized facilities and certified personnel, the **HISD** may terminate services until such time as HCDE can provide the necessary specialized services contracted herein. HCDE will not be held responsible for the services contracted herein if the necessary specialized facilities and properly certified/licensed personnel are unavailable.
3. HCDE agrees to furnish the **HISD** with a monthly statement of student(s) attendance.
4. HCDE agrees to maintain necessary records and accounts in order to assure that funds received from the **HISD** have been expended for the services described herein. HCDE agrees to provide these records and other information as may be required by the **HISD**.
5. The student(s) served under this contract have been classified by the Admission, Review and Dismissal (ARD) Committee of the school of regular attendance within the **HISD**, and recommended for services as described herein. The ARD Committee of the **HISD** has affirmed the classification and approved the recommendation of such contracted services.
6. **HISD** will provide copies of all pertinent school records on the student(s) with parental or guardian permission. **HISD** agrees to furnish HCDE a copy of any additional pertinent documents regarding the student(s) which may be obtained by the **HISD** during the term of this contract. HCDE will be available for participation with the **HISD** ARD Committee in the development of the Individualized Education Plan (IEP). HCDE will update the **HISD** on the implementation of the IEP at least once per semester. A member of the **HISD** special education personnel will monitor, assess and evaluate the student(s)'s progress as established by the IEP, including at least one on-site visit annually.
7. In consideration of the services provided herein, the **HISD** agrees to pay HCDE a total amount of **\$103,025**. Total amount is calculated by multiplying the number of units X annual **in-county** tuition rate (**\$20,605**).

HCDE will invoice **HISD** and payment will be due immediately upon receipt of invoice. **HISD** agrees to pay HCDE in the following manner:

- 50% of annual total amount due will be invoiced in **September 2019** • 50% of annual total amount due will be invoiced in **January 2020**

If Applicable in consideration of Extended School Year Services (ESY) provided herein, **HISD** agrees to pay HCDE:

- \$5,278 in-county tuition rate times number of ESY students enrolled.
- 100% of ESY total amount due will be invoiced in **July 2020**.

In the event that **HISD** makes a payment to HCDE with a credit card, **HISD** agrees to pay to HCDE a surcharge fee consisting of any applicable credit card fees and costs borne by HCDE, including, without limitation, the processing fee(s) charged to HCDE by the credit card company(ies).

HISD may sell unused units to another district upon obtaining HCDE's prior written consent.

8. The source of funding for this contract will be from **HISD** _____ (federal, state or local) funds. The parents of the student(s) shall not be charged for the services contracted under this contract.
9. HCDE will follow IDEA and other applicable laws when considering dismissal and/or expulsion.
10. This contract may be amended only by the mutual agreement of the parties, in a writing to be attached to and incorporated in this contract. **HISD** may terminate this contract with or without cause with thirty (30) days written notice to HCDE.
11. Each party paying for the performance of governmental functions must make those payments from current revenues available to the paying party.
12. Neither this contract nor any duties or obligations under it shall be assignable by either party without the prior written acknowledgment and authorization of the other party.
13. Any notice provided under the terms of this contract by either party to the other shall be in writing and may be affected by certified mail, return receipt requested. Notice shall be sufficient if made or addressed as follows:

HCDE

Attention:

James Colbert, Jr., County School Superintendent
6300 Irvington Boulevard
Houston, Texas 77022-5618

HISD

Attention:

Dr. Benny Soileau, Superintendent of Schools
24302 FM2100
Huffman, Texas 77336

Each party may change the address at which notice may be sent to that party by giving notice of such change to the other party in accordance with the provisions of this Article.

14. This contract shall be construed under the laws of the State of Texas and mandatory and exclusive venue in any action arising out of this contract shall be in Harris County, Texas.

Academic and Behavior Schools	
Tuition/Fee	2019-2020
In-County Annual	\$20,605
In-County Monthly	\$3,045
Out-of-County Annual	\$23,853
Out-of-County Monthly	\$3,553

Highpoint School	
Tuition/Fee	2019-2020
In-County Annual	\$10,049
Out of County Annual	\$11,064
Special Education Surcharge	\$75
Overage Per Diem	\$115

Fortis Academy	
Tuition/Fee	2019 2020
In County Annual	\$6,250
Out of County Annual	\$6,875

Thank you for allowing us to serve your students in FY2019.

Sincerely, 

Anthony Mays, Senior Director of Schools Division

Anthony Mays, Senior Director of Schools Division
 6300 Irvington Blvd | Houston, Texas 77022 | Tel: (713) 696-8218 | www.hcde-texas.org

15. This contract does not create a joint venture or business partnership under Texas law.
16. Each party acknowledges that this contract has been authorized by the governing body of each party to the contract.
17. In the event that any one or more of the provisions contained in this contract shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provisions, and the contract shall be construed as if such invalid, illegal, or unenforceable provision had never been contained in it.



District School Superintendent/Designee

6/10/19

Date

Harris County School Superintendent/Designee

Date

For HCDE Office use only: Revenue Account No. 19900060100131 57250000 **ABS East**

Schools Division



Contract renewals with Harris County Department of Education will begin in the next few months, and we are excited about our partnership with you for the 2019-2020 academic year.

Our AB Schools educators have a clear understanding of student individual educational plans and using those student behavior intervention plans to address

targeted behaviors. Melissa James, our behavior specialist, is working to coach teachers at both AB School East and West on ways to address behavior more effectively. Coupled with ongoing training in mental health and Applied Behavior

Analysis, our teachers and principals are equipped to meet student needs.

Below

are a few of our additions to our Academic and Behavior School programs:

Success

- SIRE Horsemanship (Equine Assisted Activities) pilot program at HCDE campuses supports students by improving emotional regulation and reducing anxiety.
- The music program at AB School West is an additional program to support changes in behavior.
- Unique learning system helps our special needs students access the general education curriculum.

Additional good news is our partnership with University of Houston Downtown, where students are working to mentor and host discussion groups with students that attend our Highpoint campus. Through this strong partnership, our transition specialist and intern at Highpoint are routinely surveying students and learning about their concerns. As they learn about student challenges, they are making time for group discussion to give students strategies to handle social-and-emotional challenges that may keep our students from achieving academic success.

Fortis Academy, our newest campus, is growing as our district partners learn that time and effort spent to support students therapeutically helps students as they work to stay sober and graduate. An exciting highlight for Fortis Academy is a price adjustment, making the value of supporting students with therapy becomes more feasible.

Looking towards the future, we see great promise in our partnership with you. I look forward to visiting with you soon.



**INTERLOCAL AGREEMENT FOR SPECIALIZED SERVICES
ACADEMIC BEHAVIOR SCHOOL (ABS) EAST**

2019-2020 ANNUAL CONTRACT

Pursuant to the Interlocal Cooperation Act, Chapter 791 of the Texas Government Code, Harris County Department of Education ("HCDE") and the **Pearland Independent School District**, ("PISD") hereby enter into an Interlocal Contract ("Contract") for the purpose of providing educational and related services for eligible student(s) with disabilities of the **PISD** and to state the terms, rights and duties of the contracting parties.

1. For the period beginning **August 26, 2019** and ending **June 5, 2020**, HCDE agrees to provide services described herein for **six (6) total: Adaptive Behavior Program/LIFE Skills Program** unit(s) to eligible student(s) with disabilities ("Student(s)") who are residents of the **PISD**.
2. HCDE agrees to provide specialized facilities and properly certified/licensed personnel necessary to appropriately educate and provide instructional and counseling services to the student(s) in accordance with applicable law. During the period of this agreement, if HCDE fails to provide the necessary specialized facilities and certified personnel, the **PISD** may terminate services until such time as HCDE can provide the necessary specialized services contracted herein. HCDE will not be held responsible for the services contracted herein if the necessary specialized facilities and properly certified/licensed personnel are unavailable.
3. HCDE agrees to furnish the **PISD** with a monthly statement of student(s) attendance.
4. HCDE agrees to maintain necessary records and accounts in order to assure that funds received from the **PISD** have been expended for the services described herein. HCDE agrees to provide these records and other information as may be required by the **PISD**.
5. The student(s) served under this contract have been classified by the Admission, Review and Dismissal (ARD) Committee of the school of regular attendance within the **PISD**, and recommended for services as described herein. The ARD Committee of the **PISD** has affirmed the classification and approved the recommendation of such contracted services.
6. **PISD** will provide copies of all pertinent school records on the student(s) with parental or guardian permission. **PISD** agrees to furnish HCDE a copy of any additional pertinent documents regarding the student(s) which may be obtained by the **PISD** during the term of this contract. HCDE will be available for participation with the **PISD** ARD Committee in the development of the Individualized Education Plan (IEP). HCDE will update the **PISD** on the implementation of the IEP at least once per semester. A member of the **PISD** special education personnel will monitor, assess and evaluate the student(s)'s progress as established by the IEP, including at least one on-site visit annually.
7. In consideration of the services provided herein, the **PISD** agrees to pay HCDE a total amount of **\$123,630**. Total amount is calculated by multiplying the number of units X annual **in-county** tuition rate (**\$20,605**).

HCDE will invoice **PISD** and payment will be due immediately upon receipt of invoice. **PISD** agrees to pay HCDE in the following manner:

- 50% of annual total amount due will be invoiced in **September 2019**
- 50% of annual total amount due will be invoiced in **January 2020**

If Applicable in consideration of Extended School Year Services (ESY) provided herein, **PISD** agrees to pay HCDE:

- \$5,278 in-county tuition rate times number of ESY students enrolled.
- 100% of ESY total amount due will be invoiced in **July 2020**.

In the event that **PISD** makes a payment to HCDE with a credit card, **PISD** agrees to pay to HCDE a surcharge fee consisting of any applicable credit card fees and costs borne by HCDE, including, without limitation, the processing fee(s) charged to HCDE by the credit card company(ies).

PISD may sell unused units to another district upon obtaining HCDE's prior written consent.

8. The source of funding for this contract will be from **PISD** federal (federal, state or local) funds. The parents of the student(s) shall not be charged for the services contracted under this contract.
9. HCDE will follow IDEA and other applicable laws when considering dismissal and/or expulsion.
10. This contract may be amended only by the mutual agreement of the parties, in a writing to be attached to and incorporated in this contract. **PISD** may terminate this contract with or without cause with thirty (30) days written notice to HCDE.
11. Each party paying for the performance of governmental functions must make those payments from current revenues available to the paying party.
12. Neither this contract nor any duties or obligations under it shall be assignable by either party without the prior written acknowledgment and authorization of the other party.
13. Any notice provided under the terms of this contract by either party to the other shall be in writing and may be affected by certified mail, return receipt requested. Notice shall be sufficient if made or addressed as follows:

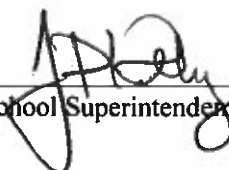
HCDE
Attention:
James Colbert, Jr., County School Superintendent
6300 Irvington Boulevard
Houston, Texas 77022-5618

PISD
Attention:
Dr. John Kelly, Superintendent
1928 N. Main St.
Pearland, Texas 77581

Each party may change the address at which notice may be sent to that party by giving notice of such change to the other party in accordance with the provisions of this Article.

14. This contract shall be construed under the laws of the State of Texas and mandatory and exclusive venue in any action arising out of this contract shall be in Harris County, Texas.

15. This contract does not create a joint venture or business partnership under Texas law.
16. Each party acknowledges that this contract has been authorized by the governing body of each party to the contract.
17. In the event that any one or more of the provisions contained in this contract shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provisions, and the contract shall be construed as if such invalid, illegal, or unenforceable provision had never been contained in it.



District School Superintendent/Designee



Date

Harris County School Superintendent/Designee

Date

For HCDE Office use only: Revenue Account No. 19900060100131 57250000 **ABS East**

**INTERLOCAL AGREEMENT FOR SPECIALIZED SERVICES
ACADEMIC BEHAVIOR SCHOOL (ABS) EAST**

2019-2020 ANNUAL CONTRACT

Pursuant to the Interlocal Cooperation Act, Chapter 791 of the Texas Government Code, Harris County Department of Education ("HCDE") and the **Pearland Independent School District**, ("PISD") hereby enter into an Interlocal Contract ("Contract") for the purpose of providing educational and related services for eligible student(s) with disabilities of the PISD and to state the terms, rights and duties of the contracting parties.

1. For the period beginning **August 26, 2019** and ending **June 5, 2020**, HCDE agrees to provide services described herein for **six (6) total: Adaptive Behavior Program/LIFE Skills Program** unit(s) to eligible student(s) with disabilities ("Student(s)") who are residents of the PISD.
2. HCDE agrees to provide specialized facilities and properly certified/licensed personnel necessary to appropriately educate and provide instructional and counseling services to the student(s) in accordance with applicable law. During the period of this agreement, if HCDE fails to provide the necessary specialized facilities and certified personnel, the PISD may terminate services until such time as HCDE can provide the necessary specialized services contracted herein. HCDE will not be held responsible for the services contracted herein if the necessary specialized facilities and properly certified/licensed personnel are unavailable.
3. HCDE agrees to furnish the PISD with a monthly statement of student(s) attendance.
4. HCDE agrees to maintain necessary records and accounts in order to assure that funds received from the PISD have been expended for the services described herein. HCDE agrees to provide these records and other information as may be required by the PISD.
5. The student(s) served under this contract have been classified by the Admission, Review and Dismissal (ARD) Committee of the school of regular attendance within the PISD, and recommended for services as described herein. The ARD Committee of the PISD has affirmed the classification and approved the recommendation of such contracted services.
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- 50% of annual total amount due will be invoiced in **January 2020**

If Applicable in consideration of Extended School Year Services (ESY) provided herein, **PISD** agrees to pay HCDE:

- \$5,278 in-county tuition rate times number of ESY students enrolled.
- 100% of ESY total amount due will be invoiced in **July 2020**.

In the event that **PISD** makes a payment to HCDE with a credit card, **PISD** agrees to pay to HCDE a surcharge fee consisting of any applicable credit card fees and costs borne by HCDE, including, without limitation, the processing fee(s) charged to HCDE by the credit card company(ies).

PISD may sell unused units to another district upon obtaining HCDE's prior written consent.

8. The source of funding for this contract will be from **PISD** Federal (federal, state or local) funds. The parents of the student(s) shall not be charged for the services contracted under this contract.
9. HCDE will follow IDEA and other applicable laws when considering dismissal and/or expulsion.
10. This contract may be amended only by the mutual agreement of the parties, in a writing to be attached to and incorporated in this contract. **PISD** may terminate this contract with or without cause with thirty (30) days written notice to HCDE.
11. Each party paying for the performance of governmental functions must make those payments from current revenues available to the paying party.
12. Neither this contract nor any duties or obligations under it shall be assignable by either party without the prior written acknowledgment and authorization of the other party.
13. Any notice provided under the terms of this contract by either party to the other shall be in writing and may be affected by certified mail, return receipt requested. Notice shall be sufficient if made or addressed as follows:

HCDE
Attention:
James Colbert, Jr., County School Superintendent
6300 Irvington Boulevard
Houston, Texas 77022-5618

PISD
Attention:
Dr. John Kelly, Superintendent
1928 N. Main St.
Pearland, Texas 77581

Each party may change the address at which notice may be sent to that party by giving notice of such change to the other party in accordance with the provisions of this Article.

14. This contract shall be construed under the laws of the State of Texas and mandatory and exclusive venue in any action arising out of this contract shall be in Harris County, Texas.

15. This contract does not create a joint venture or business partnership under Texas law.
16. Each party acknowledges that this contract has been authorized by the governing body of each party to the contract.
17. In the event that any one or more of the provisions contained in this contract shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provisions, and the contract shall be construed as if such invalid, illegal, or unenforceable provision had never been contained in it.



District School Superintendent/Designee



Date

Harris County School Superintendent/Designee

Date

For HCDE Office use only: Revenue Account No. 19900060100131 57250000 **ABS East**

**INTERLOCAL AGREEMENT FOR SPECIALIZED SERVICES
ACADEMIC BEHAVIOR SCHOOL (ABS) EAST**

2019-2020 ANNUAL CONTRACT

Pursuant to the Interlocal Cooperation Act, Chapter 791 of the Texas Government Code, Harris County Department of Education ("HCDE") and the **Pearland Independent School District**, ("PISD") hereby enter into an Interlocal Contract ("Contract") for the purpose of providing educational and related services for eligible student(s) with disabilities of the PISD and to state the terms, rights and duties of the contracting parties.

1. For the period beginning **August 26, 2019** and ending **June 5, 2020**, HCDE agrees to provide services described herein for **six (6) total: Adaptive Behavior Program/LIFE Skills Program** unit(s) to eligible student(s) with disabilities ("Student(s)") who are residents of the PISD.
2. HCDE agrees to provide specialized facilities and properly certified/licensed personnel necessary to appropriately educate and provide instructional and counseling services to the student(s) in accordance with applicable law. During the period of this agreement, if HCDE fails to provide the necessary specialized facilities and certified personnel, the PISD may terminate services until such time as HCDE can provide the necessary specialized services contracted herein. HCDE will not be held responsible for the services contracted herein if the necessary specialized facilities and properly certified/licensed personnel are unavailable.
3. HCDE agrees to furnish the PISD with a monthly statement of student(s) attendance.
4. HCDE agrees to maintain necessary records and accounts in order to assure that funds received from the PISD have been expended for the services described herein. HCDE agrees to provide these records and other information as may be required by the PISD.
5. The student(s) served under this contract have been classified by the Admission, Review and Dismissal (ARD) Committee of the school of regular attendance within the PISD, and recommended for services as described herein. The ARD Committee of the PISD has affirmed the classification and approved the recommendation of such contracted services.
6. PISD will provide copies of all pertinent school records on the student(s) with parental or guardian permission. PISD agrees to furnish HCDE a copy of any additional pertinent documents regarding the student(s) which may be obtained by the PISD during the term of this contract. HCDE will be available for participation with the PISD ARD Committee in the development of the Individualized Education Plan (IEP). HCDE will update the PISD on the implementation of the IEP at least once per semester. A member of the PISD special education personnel will monitor, assess and evaluate the student(s)'s progress as established by the IEP, including at least one on-site visit annually.
7. In consideration of the services provided herein, the PISD agrees to pay HCDE a total amount of **\$123,630**. Total amount is calculated by multiplying the number of units X annual **in-county** tuition rate (**\$20,605**).

HCDE will invoice PISD and payment will be due immediately upon receipt of invoice. PISD agrees to pay HCDE in the following manner:

- 50% of annual total amount due will be invoiced in **September 2019**
- 50% of annual total amount due will be invoiced in **January 2020**

If Applicable in consideration of Extended School Year Services (ESY) provided herein, **PISD** agrees to pay HCDE:

- \$5,278 in-county tuition rate times number of ESY students enrolled.
- 100% of ESY total amount due will be invoiced in **July 2020**.

In the event that **PISD** makes a payment to HCDE with a credit card, **PISD** agrees to pay to HCDE a surcharge fee consisting of any applicable credit card fees and costs borne by HCDE, including, without limitation, the processing fee(s) charged to HCDE by the credit card company(ies).

PISD may sell unused units to another district upon obtaining HCDE's prior written consent.

8. The source of funding for this contract will be from **PISD** federal (federal, state or local) funds. The parents of the student(s) shall not be charged for the services contracted under this contract.
9. HCDE will follow IDEA and other applicable laws when considering dismissal and/or expulsion.
10. This contract may be amended only by the mutual agreement of the parties, in a writing to be attached to and incorporated in this contract. **PISD** may terminate this contract with or without cause with thirty (30) days written notice to HCDE.
11. Each party paying for the performance of governmental functions must make those payments from current revenues available to the paying party.
12. Neither this contract nor any duties or obligations under it shall be assignable by either party without the prior written acknowledgment and authorization of the other party.
13. Any notice provided under the terms of this contract by either party to the other shall be in writing and may be affected by certified mail, return receipt requested. Notice shall be sufficient if made or addressed as follows:

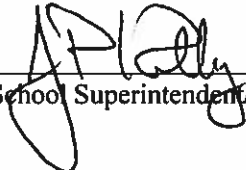
HCDE
Attention:
James Colbert, Jr., County School Superintendent
6300 Irvington Boulevard
Houston, Texas 77022-5618

PISD
Attention:
Dr. John Kelly, Superintendent
1928 N. Main St.
Pearland, Texas 77581

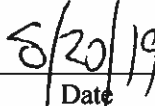
Each party may change the address at which notice may be sent to that party by giving notice of such change to the other party in accordance with the provisions of this Article.

14. This contract shall be construed under the laws of the State of Texas and mandatory and exclusive venue in any action arising out of this contract shall be in Harris County, Texas.

15. This contract does not create a joint venture or business partnership under Texas law.
16. Each party acknowledges that this contract has been authorized by the governing body of each party to the contract.
17. In the event that any one or more of the provisions contained in this contract shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provisions, and the contract shall be construed as if such invalid, illegal, or unenforceable provision had never been contained in it.



District School Superintendent/Designee

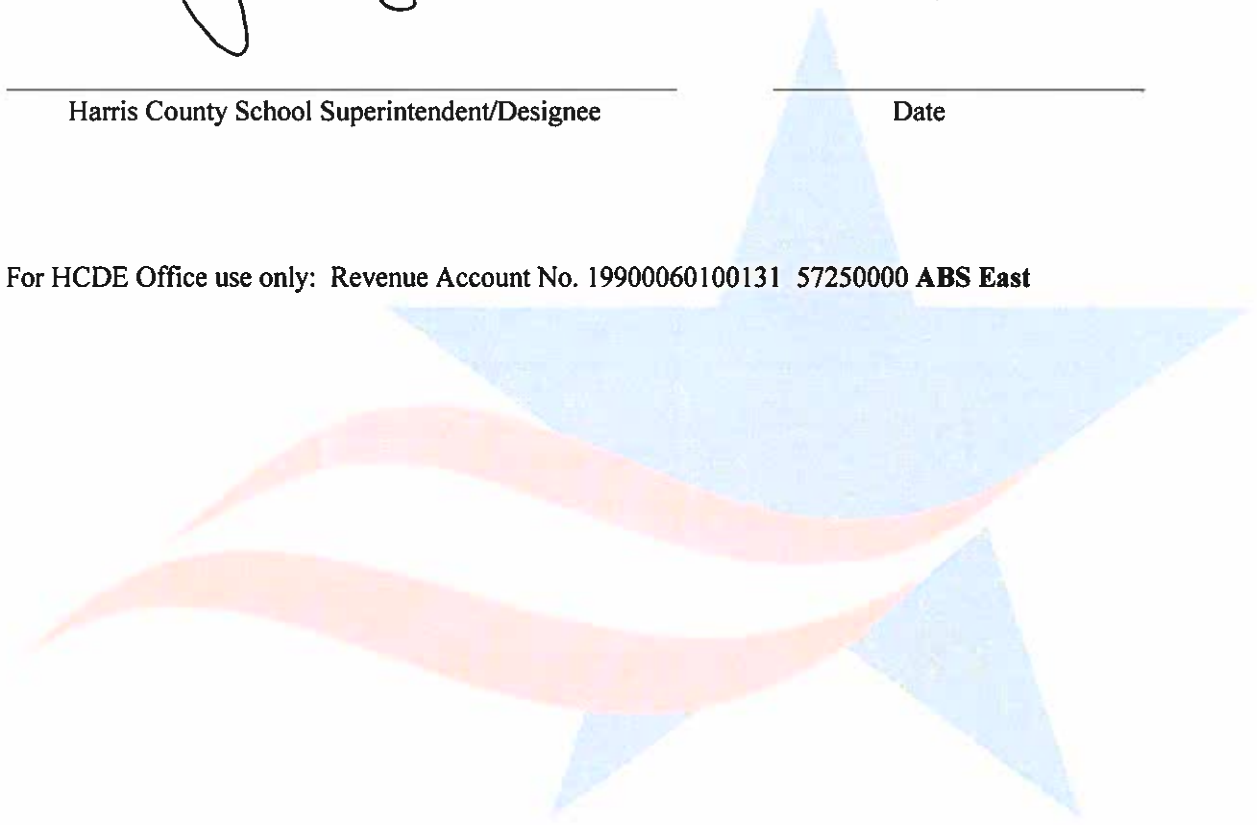


Date

Harris County School Superintendent/Designee

Date

For HCDE Office use only: Revenue Account No. 19900060100131 57250000 **ABS East**



**INTERLOCAL AGREEMENT FOR SPECIALIZED SERVICES
ACADEMIC BEHAVIOR SCHOOL (ABS) EAST**

2019-2020 ANNUAL CONTRACT

Pursuant to the Interlocal Cooperation Act, Chapter 791 of the Texas Government Code, Harris County Department of Education ("HCDE") and the **Dickinson Independent School District, ("DISD")** hereby enter into an Interlocal Contract ("Contract") for the purpose of providing educational and related services for eligible student(s) with disabilities of the **DISD** and to state the terms, rights and duties of the contracting parties.

1. **Term.** For the period beginning **August 26, 2019** and ending **June 5, 2020**, HCDE agrees to provide services described herein for **eight (8) total: Adaptive Behavior Program/LIFE Skills Program** unit(s) to eligible student(s) with disabilities ("Student(s)") who are residents of the **DISD**.
2. **Services.** HCDE agrees to provide facilities and certified/licensed personnel necessary to provide educational, instructional, and counseling services to the student(s) in accordance with applicable law. HCDE agrees that all services provided by HCDE hereunder shall be provided by certified/licensed providers when required by applicable law. HCDE may perform the services contracted for herein by using its own employees or independent contractors.
3. **Reporting.** HCDE agrees to furnish the **DISD** with a monthly statement of student(s) attendance. **DISD** retains the responsibility to report **DISD** student(s) average daily attendance and other required information through the Public Education Information Management System ("PEIMS").
4. **Accounting Records.** HCDE agrees to maintain necessary records and accounts in order to assure that funds received from the **DISD** have been expended for the services described herein. HCDE agrees to provide these records and other information as may be required by the **DISD**.
5. **Placement of Students.** The student(s) served under this Contract have been placed by the Admission, Review and Dismissal (ARD) Committee of the school of regular attendance within the **DISD**, and recommended for services as described herein. The ARD Committee of the **DISD** has affirmed the placement and approved the recommendation of such contracted services. The **DISD** shall comply with HCDE's procedures for requesting placement of a **DISD** student at HCDE prior to consideration of the placement by **DISD**'s ARD Committee. An HCDE representative must participate in the **DISD** ARD Committee meeting considering placement at HCDE.
6. **Local Education Agency.** Student(s) receiving services from HCDE pursuant to this Contract remain enrolled in **DISD** and are considered students of **DISD** for all purposes. **DISD** remains the Local Education Agency ("LEA"), as that term is defined by the Individuals with Disabilities Education Act ("IDEA"), and solely retains the obligation to provide and to ensure that any **DISD** student is provided a free appropriate public education ("FAPE") while receiving services from HCDE. **DISD** retains all responsibilities required of the LEA pursuant to the IDEA, including, but not limited to, requirements regarding identification, evaluation, educational placement, the provision of FAPE, and procedural safeguards. For any dispute, including a special education complaint or due process hearing, arising under the IDEA or other applicable law regarding a **DISD** student placed at HCDE, **DISD** recognizes and acknowledges that HCDE is not the LEA for the **DISD** student and is in no way liable to the student, parent, or **DISD** under the IDEA or other applicable law.
7. **Student Records.** **DISD** will provide copies of all Student Records (as hereinafter defined) pertaining to the student(s) prior to the student(s)'s first day of attendance at HCDE. **DISD** agrees to furnish HCDE a copy of any additional pertinent documents regarding the student(s) which may be requested from or

obtained by the **DISD** during the term of this Contract. Student records to be provided by **DISD** include, but are not limited to, the following: (a) the most recent copy of the student's individualized education program ("IEP"); (b) any relevant evaluation reports; and (c) the student's most recent IEP progress report.

8. **Confidentiality.** For purposes of this Contract, "Student Records" shall be defined as student information including personal identifiers such as name, address, phone number, date of birth, Social Security number, student identification number, and any student information protected by law, including "personally identifiable information" and student "education records" as those terms are defined by the Family Educational Rights and Privacy Act, 20 U.S.C. 1232g, as amended ("FERPA"); "personal information" as that term is defined in the Children's Online Privacy Protection Act of 1998 ("COPPA"); "personal information" as that term is defined in the Protection of Pupil Rights Amendment ("PPRA"); "protected health information" as that term is defined in the Health Insurance Portability and Accountability Act of 1996 ("HIPAA"); and "personal identifying information" and "sensitive personal information" as defined under the Texas Identity Theft Enforcement and Protection Act (Chapter 521, Texas Business and Commerce Code).

Notwithstanding any contrary provision of this Contract, both parties and their employees, agents, and subcontractors may access and use Student Records only as permitted by law for the purpose(s) for which the disclosure was made. Both parties agree to abide by FERPA's limitations and requirements imposed on school officials, including, but not limited to, the requirements of 34 C.F.R. 99.33(a). HCDE and **DISD** expressly agree that: (1) the services/functions to be provided by HCDE are services/functions for which **DISD** would otherwise use its own employees; (2) both parties have been determined to meet the criteria set forth in **DISD**'s annual notification of FERPA rights for being school officials with legitimate educational interests in the Student Records; (3) **DISD** is under HCDE's direct control with respect to **DISD**'s access to, use of, and disclosure of Student Records as gathered and maintained by HCDE; (4) HCDE is under **DISD**'s direct control with respect to HCDE's access to, use of, and disclosure of Student Records as gathered and maintained by **DISD**; and (5) both parties will use Student Records only for authorized purposes and will not re-disclose Student Records to other parties, unless each party has specific authorization from the other party to do so or the disclosure is otherwise permitted by applicable law, including without limitation, FERPA, HIPAA, COPPA, IDEA, PPRA, and the Texas Identity Theft Enforcement and Protection Act.

9. **ARD Meetings.** **DISD** agrees to invite an HCDE representative as a non-consensus member to any **DISD** ARD Committee meeting for **DISD** student(s) receiving services from HCDE pursuant to this Contract. A member of the **DISD** special education personnel will monitor, assess and evaluate the student(s)'s progress as established by the IEP, including at least one on-site visit per semester.
10. **Transportation.** **DISD** is responsible for providing transportation of **DISD** student(s) to and from HCDE. Locations of pick-up and drop-off points and times of service will be determined by representatives of **DISD** and HCDE.
11. **Special Education Services.** Notwithstanding **DISD**'s obligation as the LEA as described by the IDEA, HCDE agrees to provide all special education and related services required to implement the student's IEP as developed by the **DISD** ARD Committee. HCDE will update the **DISD** on the implementation of the IEP at least once per HCDE grading period, or upon request by **DISD**.
12. **Request for Change of Placement.** HCDE reserves the right to request that a student placed at HCDE pursuant to this Contract be returned to placement in **DISD**, the district of enrollment. Upon such request from HCDE, **DISD** shall conduct an ARD Committee meeting within thirty (30) calendar days to consider the student's placement.

- 13. Invoices and Payment.** In consideration of the services provided herein, the **DISD** agrees to pay HCDE a total amount of **\$190,824**. Total amount is calculated by multiplying the number of units X annual out of-county tuition rate (\$23,853).

HCDE will invoice **DISD** and payment will be due immediately upon receipt of invoice. **DISD** agrees to pay HCDE in the following manner:

- 50% of annual total amount due will be invoiced in **September 2019**
- 50% of annual total amount due will be invoiced in **January 2020**

If Applicable in consideration of Extended School Year Services (ESY) provided herein, **DISD** agrees to pay HCDE: (For the period beginning **June 9, 2020** and ending **July 16, 2020**)

- \$5,583 out of-county tuition rate times number of ESY students enrolled.
- 100% of ESY total amount due will be invoiced in **July 2020**.

In the event that **DISD** makes a payment to HCDE with a credit card, **DISD** agrees to pay to HCDE a surcharge fee consisting of any applicable credit card fees and costs borne by HCDE, including, without limitation, the processing fee(s) charged to HCDE by the credit card company(ies).

DISD may sell unused units to another district upon obtaining HCDE's prior written consent.


- 14. Funding.** The source of funding for this Contract will be from **DISD** funds. The parents of the student(s) placed at HCDE pursuant to this Contract shall not be charged for the services contracted under this Contract.
- 15. Amendment.** This Contract may be amended only by the mutual agreement of the parties, in a writing to be attached to and incorporated in this Contract. Either party may terminate this Contract with or without cause with thirty (30) days written notice to the other party.
- 16. Current Revenues.** Each party paying for the performance of governmental functions must make those payments from current revenues available to the paying party.
- 17. Assignment.** Neither this Contract nor any duties or obligations under it shall be assignable by either party without the prior written acknowledgment and authorization of the other party.
- 18. Notice.** Any notice provided under the terms of this Contract by either party to the other shall be in writing and may be affected by certified mail, return receipt requested. Notice shall be sufficient if made or addressed as follows:

HCDE
Attention:
James Colbert, Jr., County School Superintendent
6300 Irvington Boulevard
Houston, Texas 77022-5618

DISD
Attention:
Carla Voelkel, Superintendent of Schools
2218 FM517 East
Dickinson, TX 77539

Each party may change the address at which notice may be sent to that party by giving notice of such change to the other party in accordance with the provisions of this Article.

19. **Choice of Law and Venue.** This Contract shall be construed under the laws of the State of Texas, and mandatory and exclusive venue in any action arising out of this Contract shall be in Harris County, Texas.
20. **Separate Entities.** This Contract does not create a joint venture or business partnership under Texas law.
21. **Severability.** In the event that any one or more of the provisions contained in this Contract shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provisions, and the Contract shall be construed as if such invalid, illegal, or unenforceable provision had never been contained in it.
22. **Immunities.** Nothing in this Contract waives or alters any immunities provided to either party, their trustees, officers, agents, or employees, under Texas or federal law.
23. **Third-Party Beneficiaries.** Nothing in this Contract shall be deemed or construed to create any third-party beneficiaries or otherwise give any third party any claim or right of action against any party to this Contract.
24. **Force Majeure.** Neither HCDE nor DISD shall be deemed to have breached any provision of this Contract as a result of any delay, failure in performance, or interruption of service resulting directly or indirectly from acts of God, network failures, acts of civil or military authorities, civil disturbances, wars, energy crises, fires, floods, transportation contingencies, interruptions in third-party telecommunications or Internet equipment or service, other catastrophes, or any other occurrences which are reasonably beyond such party's control.
25. **Contract Interpretation.** The parties agree that the normal rules of construction that require any ambiguities in this Contract as to be construed against the drafter shall not be employed in the interpretation of this Contract.


District School Superintendent/Designee

8/15/19
Date

Harris County School Superintendent/Designee

Date

For HCDE Office use only: Revenue Account No. 19900060100131 57250000 **ABS East**

Approved,
J. D. [Signature]
[Signature]

Regular Board Meeting**6.E.2.****Meeting Date:** September 18, 2019**Title:** Schools Division Academic and Behavior School West Annual Contracts FY20:
Aldine ISD (40), Conroe ISD (15), Houston ISD (15), Santa Fe ISD (3)**Submitted For:** Anthony Mays, Schools**Submitted By:** Denise Alamos**Recommended Action:** Approve**HCDE Goal(s):**
1. Impact education/respond to evolving needs
2. Deliver value responsibly
5. Recruit high-quality professionals**Additional Resource Personnel:** Jonathan Parker, Anthony Mays, Dr. Jesus Amezcua, Bill Monore, Kendra Jackson**Facilities/Technology Approval Needed?:** None

Information**Posted Agenda Item:****Interlocal (revenue) contracts for FY 2020 in the aggregate amount of \$738,429 with Academic and Behavior School West with the following districts:**

Conroe ISD for fifteen (15) out of-county annual contracts in the amount of \$357,795 (\$23,853 each);
Houston ISD for fifteen (15) in-county annual contracts in the amount of \$309,075 (\$20,605 each);
Santa Fe ISD for three (3) out of-county annual contracts in the amount of \$71,559 (\$23,853 each) for the contract period of 8/26/19 through 06/05/20.

Subject:

Interlocal (revenue) contract for FY 2020 in the aggregate amount of \$ \$738,429 with Academic and Behavior School West with the following districts:
Conroe ISD for fifteen (15) out of-county annual contracts in the amount of \$357,795 (\$23,853 each);
Houston ISD for fifteen (15) in-county annual contracts in the amount of \$309,075 (\$20,605 each);
Santa Fe ISD for three (3) out of-county annual contracts in the amount of \$71,559 (\$23,853 each) for the contract period of 8/26/19 through 06/05/20.

Rationale:

Entity	Description	Date	Amount
Conroe ISD	Annual Contract (15) (out of-county \$23,853 each)	8/26/19-6/5/20	\$357,795
Houston ISD	Annual Contract (15) (in-county \$20,605 each)	8/26/19-6/5/20	\$309,075
Santa Fe ISD	Annual Contract (3) (out of-county \$23,853 each)	8/26/19-6/5/20	\$71,559
Total			\$738,429

Fiscal Impact**Included in FY budget Y/N:** Y**Included in current budget amendment Y/N:** N

Attachments

ABSW-Conroe ISD Annual Contract-15
ABSW-Houston ISD Annual Contract-15
ABSW-Santa Fe ISD Annual Contract-3

Form Review

Inbox

Purchasing Alternate
Purchasing
Assistant Superintendent - Business
Form Started By: Denise Alamos
Final Approval Date: 09/03/2019

Reviewed By

Kendra Jackson
Bill Monroe
Jesus Amezcua

Date

08/29/2019 02:11 PM
08/29/2019 02:21 PM
09/03/2019 10:05 PM
Started On: 08/27/2019 04:15 PM

**INTERLOCAL AGREEMENT FOR SPECIALIZED SERVICES
ACADEMIC BEHAVIOR SCHOOL (ABS) WEST**

2019-2020 ANNUAL CONTRACT

Pursuant to the Interlocal Cooperation Act, Chapter 791 of the Texas Government Code, Harris County Department of Education ("HCDE") and the **Conroe Independent School District**, ("CISD") hereby enter into an Interlocal Contract ("Contract") for the purpose of providing educational and related services for eligible student(s) with disabilities of the **CISD** and to state the terms, rights and duties of the contracting parties.

1. For the period beginning **August 26, 2019** and ending **June 5, 2020**, HCDE agrees to provide services described herein for **fifteen (15) total: Adaptive Behavior Program/LIFE Skills Program** unit(s) to eligible student(s) with disabilities ("Student(s)") who are residents of the **CISD**.
2. HCDE agrees to provide specialized facilities and properly certified/licensed personnel necessary to appropriately educate and provide instructional and counseling services to the student(s) in accordance with applicable law. During the period of this agreement, if HCDE fails to provide the necessary specialized facilities and certified personnel, the **CISD** may terminate services until such time as HCDE can provide the necessary specialized services contracted herein. HCDE will not be held responsible for the services contracted herein if the necessary specialized facilities and properly certified/licensed personnel are unavailable.
3. HCDE agrees to furnish the **CISD** with a monthly statement of student(s) attendance.
4. HCDE agrees to maintain necessary records and accounts in order to assure that funds received from the **CISD** have been expended for the services described herein. HCDE agrees to provide these records and other information as may be required by the **CISD**.
5. The student(s) served under this contract have been classified by the Admission, Review and Dismissal (ARD) Committee of the school of regular attendance within the **CISD**, and recommended for services as described herein. The ARD Committee of the **CISD** has affirmed the classification and approved the recommendation of such contracted services.
6. **CISD** will provide copies of all pertinent school records on the student(s) with parental or guardian permission. **CISD** agrees to furnish HCDE a copy of any additional pertinent documents regarding the student(s) which may be obtained by the **CISD** during the term of this contract. HCDE will be available for participation with the **CISD** ARD Committee in the development of the Individualized Education Plan (IEP). HCDE will update the **CISD** on the implementation of the IEP at least once per semester. A member of the **CISD** special education personnel will monitor, assess and evaluate the student(s)'s progress as established by the IEP, including at least one on-site visit annually.
7. In consideration of the services provided herein, the **CISD** agrees to pay HCDE a total amount of **\$357,795**. Total amount is calculated by multiplying the number of units X annual **out of-county** tuition rate (**\$23,853**).

HCDE will invoice **CISD** and payment will be due immediately upon receipt of invoice. **CISD** agrees to pay HCDE in the following manner:

- 50% of annual total amount due will be invoiced in **September 2019**
- 50% of annual total amount due will be invoiced in **January 2020**

If Applicable in consideration of Extended School Year Services (ESY) provided herein, **CISD** agrees to pay HCDE: (For the period beginning June 9, 2020 and ending July 16, 2020.)

- \$5,583 in-county tuition rate times number of ESY students enrolled.
- 100% of ESY total amount due will be invoiced in **July 2020**.

In the event that **CISD** makes a payment to HCDE with a credit card, **CISD** agrees to pay to HCDE a surcharge fee consisting of any applicable credit card fees and costs borne by HCDE, including, without limitation, the processing fee(s) charged to HCDE by the credit card company(ies).

CISD may sell unused units to another district upon obtaining HCDE's prior written consent.

8. The source of funding for this contract will be from **CISD**_____ (federal, state or local) funds. The parents of the student(s) shall not be charged for the services contracted under this contract.
9. HCDE will follow IDEA and other applicable laws when considering dismissal and/or expulsion.
10. This contract may be amended only by the mutual agreement of the parties, in a writing to be attached to and incorporated in this contract. **CISD** may terminate this contract with or without cause with thirty (30) days written notice to HCDE.
11. Each party paying for the performance of governmental functions must make those payments from current revenues available to the paying party.
12. Neither this contract nor any duties or obligations under it shall be assignable by either party without the prior written acknowledgment and authorization of the other party.
13. Any notice provided under the terms of this contract by either party to the other shall be in writing and may be affected by certified mail, return receipt requested. Notice shall be sufficient if made or addressed as follows:

HCDE

Attention:

James Colbert, Jr., County School Superintendent
6300 Irvington Boulevard
Houston, Texas 77022-5618

CISD

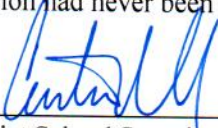
Attention:

Dr. Curtis Null, Superintendent of Schools
3205 W. Davis
Conroe, Texas 77304

Each party may change the address at which notice may be sent to that party by giving notice of such change to the other party in accordance with the provisions of this Article.

14. This contract shall be construed under the laws of the State of Texas and mandatory and exclusive venue in any action arising out of this contract shall be in Harris County, Texas.

15. This contract does not create a joint venture or business partnership under Texas law.
16. Each party acknowledges that this contract has been authorized by the governing body of each party to the contract.
17. In the event that any one or more of the provisions contained in this contract shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provisions, and the contract shall be construed as if such invalid, illegal, or unenforceable provision had never been contained in it.



District School Superintendent/Designee

7-31-19

Date

Harris County School Superintendent/Designee

Date

For HCDE Office use only: Revenue Account No. 19900060200132 57250001 **ABS West**

**SERVICES CONTRACT
BETWEEN
HOUSTON INDEPENDENT SCHOOL DISTRICT
AND
HARRIS COUNTY DEPARTMENT OF EDUCATION ABS (WEST)**

THIS SERVICES CONTRACT ("Contract") is made and entered into by and between the Houston Independent School District ("HISD"), 4400 W. 18th Street, Houston, Texas 77092, and Harris County Department of Education 6300 Irvington Blvd. (Provider), Houston, Texas 77022-5618.

WHEREAS, HISD desires to hire Provider to perform services as outlined in the scope section in this Contract;

WHEREAS, HISD has determined that such services are in support of its educational objectives;

NOW THEREFORE, in consideration of the mutual promises herein contained, and other good and valuable consideration, the parties hereto agree as follows:

I. SERVICES TO BE PROVIDED BY PROVIDER (SCOPE OF WORK):

Provider agrees to provide to HISD:

- The Contractor shall provide all services specified in this Agreement along with any specialized facilities and personnel necessary to furnish educational/day placement services and related services for **Fifteen (15)** students with disabilities contingent upon Contractor acquiring and maintaining sufficient staffing through reasonable efforts to satisfy its obligations under this Contract. All services specified in this Agreement shall be provided without charge to the parents, surrogates, guardians, or adult student(s).
- HISD and the Contractor agree and understand that the parents of these students have voluntarily given their permission for the students to receive the services to be provided by this Agreement.
- The Contractor shall maintain its records and accounts to assure a proper accounting to the HISD of all monies applicable to this Agreement. The Contractor shall compile and furnish quarterly reports and other evaluative information as required by HISD and Texas Education Agency in order to comply with applicable laws, rules, and regulations of the State of Texas and the Texas Board of Education.
- The Contractor shall be responsible for implementation of the IEPs, including academic, transition, and behavior.
- Should the Contractor provide counseling as a related service, the counselor shall provide this service in accordance with the student's IEP and have the required certification. The counselor shall also have regular contact with the parent.
- The Contractor shall not implement any behavior management strategies that

confine a student in a locked box, locked closet, or other specially designed locked space. School district employees, volunteers, or independent contractors of the district may not place a student in seclusion (TEC 37.0021 (a)).

- The Contractor shall utilize the Texas Behavior Support Initiative to implement the students' IEPs.
- The Contractor shall meet the HISD and Texas Education Agency requirement of providing certified teachers for instruction and related services.
- The Contractor will notify HISD in writing within five consecutive days of the absence, termination, or resignation of a certified teacher providing services and inform the district regarding how the compensatory time, if any, will be addressed by the Contractor.
- The Contractor will comply with procedures TEA requires of contracted schools, including but not limited to the Performance Based Monitoring and Analysis System and the State Performance Plan.
- The Contractor will notify HISD by e-mail, writing, or telephone within two hours upon the injury or alleged abuse of any student assigned to the agency by HISD.
- The Contractor will notify HISD within two hours by e-mail, writing, or telephone of any parental concern/complaint involving an HISD student.
- The Contractor will notify HISD within one hour by e-mail, writing, or telephone of any media coverage involving an HISD student.
- The Contractor will notify HISD within two hours by e-mail, writing, or telephone of any arrest or incident involving the facility or outside law enforcement agency.
- The Contractor will notify HISD of any tickets, citations, or use of restraint involving a HISD student within one day.
- The Contractor will provide HISD with accurate student attendance reporting each week during the Contract period.
- The facility should meet health and safety standards identified by local authorities.
- The Contractor shall provide administrative staff and other staff appropriate for all ARD/IEP meetings.
- Contractor shall keep data indicating student progress toward returning to HISD and provide this data to HISD.

All work outlined herein shall be deemed "Work" under the terms of this Contract.

II. SERVICES TO BE PROVIDED BY HISD:

HISD agrees to provide to Provider:

- The students' HISD case manager shall be notified immediately by e-mail or in writing when any student misses three (3) consecutive instructional days and follow with daily notification if required.
- HISD shall be responsible for overseeing implementation of the IEP's and providing annual reevaluation of the appropriateness of the instructional arrangement.
- HISD will be responsible for conducting ARD meetings, supplying all necessary

paperwork for the ARD meeting, and completing all appropriate invitations and notices.

III. TERM OF CONTRACT

The term of this Contract shall be from **August 26, 2019 through June 5, 2020** ; provided, however, this Contract may be terminated prior to the expiration of the term as provided in the Termination Section of this Contract.

IV. TERMINATION

This Contract may be terminated prior to the expiration of the term hereof as follows:

- By HISD upon 3 days' notice if the work is not provided in a satisfactory and proper manner as determined by HISD.
- By mutual written agreement of the parties;
- By HISD without cause, upon thirty (30) days prior written notice to the Provider; or
- By HISD immediately if Provider commits a material breach of any of the terms of this Contract.

In the event this Contract is terminated because of a violation or breach of the contract terms by the Provider, HISD shall be entitled to all administrative, contractual and legal remedies, including sanctions and penalties as may be appropriate.

V. COMPENSATION

For and in consideration of the services to be provided by Provider under this Contract, HISD will pay Provider **upon submission of an original invoice(s) in a total amount not to exceed \$ 309,075.00.**

- Tuition for student enrollment to **include = 15 slots at \$20,300.00 per slot - (\$309,075.00).**
- HISD shall pay the Contractor in installments upon receipt of appropriate monthly invoices, attendance data, and student progress notes.
- HISD should only be charged for days attended by the students.
- In no event shall the total amount due and owing to this contract exceed **(\$309,075.00).**

The compensation to be paid should be charged against the following budgets:

FUNDS 10 DIGITS			OBJECT/GL/ COMMITMENT ITEM 10 DIGITS			FUND CENTER/COST CENTER 10 DIGITS				FUNCTIONAL AREA 16 DIGITS			AMOUNT NOT TO EXCEED
TEA FUND CODE	HISD FUND CODE	HISD INITIATIVE	TEA OBJECT	HISD SUB- OBJECT	HISD GROWTH	HISD SEGMENT	HISD GROUP	TEA ORG	HISD SUB- ORG	SERVICES TEA PIC	FUNCTION PROCESS	SUB-PROCESS ACTIVITY	SUB- ACTIVITY
													\$309,075.00

Original invoices should be sent for processing to the Controller's Office. Upon receipt by the Controller's Office, the invoice will be processed for payment within thirty (30) days of its receipt.

In the event this Contract is terminated prior to the end of the stated term, payments will only be made to the extent that work satisfactory to HISD has been performed and is undisputed prior to termination.

FEDERAL GRANT FUNDING AND HOUSTON INDEPENDENT SCHOOL DISTRICT'S BOARD POLICY OBLIGATIONS

To the extent that HISD's obligation hereunder for payment of compensation is limited to and expressly subject to receipt of any funds from TEA under the provision of the Elementary and Secondary Education Act of 1965 as amended by Public Law 100-297, ESEA Title I-Part A and that such funds are specifically designated for this program, Provider agrees to comply with all of the following requirements. In the event such funds are not received by HISD, or only partial funding is received from TEA, HISD may terminate this contract and not be liable for the remaining balance of the contract to the extent that the work has not been performed.

In the event HISD is ever required to refund any funds received from TEA specifically designated for this program, based upon Provider's failure to adhere to the requirements herein, then it is understood and agreed that Provider shall be liable for and shall refund such amounts received by them to HISD within fifteen (15) days of receipt of written notice from HISD.

Provider agrees to comply with all rules, regulations, ordinances, statutes, and other laws, whether local, state or federal, including, but not limited to, all audit and other requirements of the Single Audit Act of 1984.

To the extent that Federal Funds are utilized for payment under this contract, Provider agrees to comply with the Education Department General Administrative Regulations ("EDGAR"). Provider shall complete the EDGAR Provider Certifications which are attached hereto as Exhibit "1," which certifications are incorporated by reference herein, and shall ensure that such Provider Certifications are promptly updated as necessary during the term of this Contract. Noncompliance or misrepresentation regarding the Provider Certifications may, in HISD's sole discretion, be grounds for immediate termination of this Contract. (If Federal Funds are not utilized, this attachment can be deleted from this contract.)

X

Provider's Signature

In the event an audit occurs and any expenditures relating to this Contract are disallowed, based upon Provider's failure to adhere to the requirements herein, Provider agrees to reimburse HISD immediately for the full amount of such disallowed expenditures.

Provider shall provide all services and perform all functions in accordance with the U.S. Office of Management and Budget (OMB) Circular Nos. A-133, A-110, and any other applicable OMB circulars, and in accordance with HISD's Procedures which HISD shall provide to Provider, regarding regulatory and financial matters so that the Grant can be carried out in accordance with the requisite federal and state requirements.

VI. RELATIONSHIP OF THE PARTIES

It is understood and agreed that Provider is a separate legal entity from HISD and neither it nor any of its employees, volunteers, or agents contracted by it shall be deemed for any purposes to be employees or agents of HISD. Provider assumes full responsibility for the actions of its personnel and volunteers while performing any services incident to this Contract, and shall remain solely responsible for their supervision, daily direction and control, payment of salary (including withholding of income taxes and social security), workers' compensation, disability benefits and like requirements and obligations.

Nothing in this Contract shall be deemed or construed to create any third party beneficiaries or otherwise give any third party any claim or right of action against any party to this Contract.

VII. NO WAIVER OF IMMUNITY

HISD does not waive or relinquish any immunity or defense on behalf of itself, its trustees, officers, employees, and agents as a result of its execution of this Contract and performance of the functions or obligations described herein. Nothing herein shall be construed as creating any personal liability on the part of any trustee, officer, director, employee or representative of HISD.

VIII. AUTHORIZATION OF CONTRACT

Each party represents and warrants to the other that the execution of this Contract has been duly authorized, and that this Contract constitutes a valid and enforceable obligation of such party according to its terms.

IX. NO WAIVER

No waiver of a breach of any provision of this Contract shall be construed to be a waiver of any breach of any other provision. No delay in acting with regard to any breach of any provision shall be construed to be a waiver of such breach.

X. NOTICE

Any notice required to be given under the provisions of this Contract shall be in writing and shall be duly served when it shall be hand-delivered to the addressees set out below, or shall have been deposited, duly registered or certified, return receipt requested, in a United States Post Office addressed to the other party at the following addresses:

To: Harris County Department of Education
6300 Irvington Boulevard
Houston, Texas 77022
Attn: Dr. James Colbert, Jr.
Superintendent

To: Houston Independent School District
Attn: Grenita F. Lathan, Ph.D.
Interim Superintendent of Schools
4400 West 18th Street
Houston, Texas 77092

Any party may designate a different address by giving the other party ten (10) days prior written notice in the manner provided above.

XI. NO ASSIGNMENT

No assignment of this Contract or of any duty or obligation or performance hereunder, shall be made in whole or in part by either party without the prior written consent of the other party.

XII. SECTION HEADINGS

The headings of sections contained in this Contract are for convenience only, and they shall not, expressly or by implication, limit, define, extend, or construe the terms or provisions of the sections of this Contract.

XIII. GOVERNING LAW

This Contract is made in Texas and shall be construed, interpreted, and governed by the laws of such state. The parties irrevocably consent to the sole and exclusive jurisdiction and venue of the courts of Harris County, Texas, for any action under this Contract.

In connection with HISD's defense of any suit against it and/or HISD's prosecution of any claim, counterclaim or action to enforce any of its rights and/or claims hereunder, in which HISD prevails as to all or any portion of its defense(s), claims, counterclaims or actions, HISD shall be entitled to recover its actual attorney's fees and expenses incurred in defending such suit and/or in prosecuting such claim or action.

Provider shall comply with Executive Order No. 11246, entitled "Equal Employment Opportunity", as amended by Executive Order No. 11375, and as supplemented in Department of Labor Regulations (41 CFR Part 60).

Provider shall comply with all applicable standards, orders, or requirements issued under Section 306 of the Clean Air Act (42 USC 7606), Section 508 of the Clean Water Act (33 USC 1368), Executive Order No. 11738, and Environmental Protection Agency regulations (40 CFR, Part 51), which prohibit the use under non-exempt federal contracts, grants, or loans of facilities included on the EPA list of violating facilities. Violations shall be reported to the Texas Education Agency and to the USEPA Assistant Administrator for Enforcement (EN-329).

Provider shall recognize mandatory standards and policies relating to energy efficiency which are contained in the State energy conservation plan issued in compliance with the Energy Policy and Conservation Act (P.L. 94-163).

Provider agrees to comply with all applicable requirements of all federal laws, executive orders, regulations, applicable guidelines, and policies governing this program, particularly relating to nondiscrimination. These include but are not limited to: (i) Title VI of the Civil Rights Act of 1964, as amended; (ii) Title IX of the Education Amendments of 1972; as amended; (iii) Section 504 of the Rehabilitation Act of 1973, as amended; the Age Discrimination Act of 1975, as amended; and (iv) the American with Disabilities Act, as amended.

X

Provider's Signature

Provider shall send or ensure that the employee or applicant sends to the Texas Department of Public Safety ("DPS") information that is required by the DPS for obtaining national criminal history record information, which may include fingerprints and photographs. DPS shall obtain the person's national criminal history record information and report the results through the criminal history clearinghouse as provided by Section 411.0845, Government Code.

Providers that have more than 4 employees must set up an account with the Texas Department of Public Safety ("DPS") in order to obtain criminal histories on their covered employees. To set up an account with DPS, a Provider should contact the crime records service bureau at 512-424-2365.

Providers with up to 4 employees must obtain a FAST PASS from the District in order to obtain their criminal history. Appointments must be made with IdentoGo, in accordance with the instructions included with the FAST Pass, who will then notify HISD electronically that the background checks have been done. Providers should contact the District's Human Resources Department to obtain the FAST PASS and scheduling instructions at 713 556-7491.

Providers must present a list of all employees who may have direct contact with students to HISD.

Provider must also obtain certifications from all subcontractors that their employees to whom Section 22.0834 applies have also passed a national criminal history background record information review.

Provider must also provide assurances that all of its employees, subcontractors and volunteers, including those hired before January 1, 2008, who have contact with students have passed a criminal history background check current within the last year. If an employee, subcontractor or volunteer of the Provider has a criminal conviction or has received deferred adjudication for a felony offense or a misdemeanor involving moral turpitude, the District may elect not to enter into this Contract, or cancel the Contract.

WARNING: Section 44.034 of the Texas Education Code requires that a person or business entity that enters into a contract with a school district must give advance notice to the district if the person or an owner or operator of the business entity has been convicted of a felony. The notice must include a general description of the conduct resulting in the conviction of a felony.

The District may terminate this Contract if the district determines that the person or business entity failed to comply with any of these provisions, failed to give notice as required by Section 44.034 (a) or misrepresented the conduct resulting in the conviction. The District will compensate the person or business entity for undisputed services performed before the termination of the contract.

XVIII. RECORDS RETENTION AND AUDITS

HISD or its authorized representative, shall be afforded unrestricted access to and permitted to inspect and copy all the Provider's records, which shall include but not be limited to accounting records (hard copy as well as computer readable data), correspondence, instructions, drawings, receipts, vouchers, memoranda and similar data relating to this Contract. The Provider shall preserve all such records for a period of five (5) years, or for such longer period as may be required by law, after final payment under this Contract. If this Contract is funded from contract/grant funds provided by the U. S. Government or the State of Texas, the Contract, books, and records shall be available for review and audit by the Comptroller General of the U.S. and/or the Inspector General of the federal sponsoring agency, or the State of Texas and its duly authorized representatives.

XIX. STUDENT RECORDS

To the extent that Provider will come into possession of student records and information, and to the extent that Provider will be involved in the survey, analysis, or evaluation of students, incidental to this Contract, Provider agrees to comply with all applicable requirements of the Family Educational Rights and Privacy Act.

XX. TEXAS PUBLIC INFORMATION ACT

In the event that HISD is required to furnish information or records pursuant to the Texas Public Information Act, Provider shall furnish all such information and records to HISD and HISD shall have the right to release such information and records.

XXI. BUSINESS ETHICS

During the course of pursuing contracts, and the course of contract performance, Provider will maintain business ethics standards aimed at avoiding real or apparent impropriety or conflicts of interest. No substantial gifts, entertainment, payments, loans or other considerations beyond that which would be collectively categorized as incidental shall be made to any employees or officials of HISD, its authorized agents and representatives, or to family members of any of them. At any time Provider believes there may have been a violation of this obligation, Provider shall notify HISD of the possible violation. HISD is entitled to request a representation letter from Provider, its subcontractors or vendors at any time to disclose all things of value passing from Provider, its subcontractors or vendors to HISD's personnel or its authorized agents and representatives.

REQUIRED DISCLOSURES

1. For all contracts in excess of \$50,000.00, or which require Board approval, Provider must electronically file Form 1295, which is available at <https://www.ethics.state.tx.us/forms/1295.pdf> listing all interested parties, including a person who has a controlling interest in Provider's business, or who actively participates in facilitating the contract or negotiating the terms of the contract, including a broker, intermediary, adviser, or attorney for the business. Provider must print out, execute and notarize the form and provide a copy to HISD at the time it executes the contract in compliance with Section 2252.908 of the Texas Government Code. Instructions for filing Form 1295 are attached hereto as Exhibit "2."
2. Provider must also file a completed conflict of interest questionnaire, in compliance with Section 176.006 of the Texas Local Government Code, attached hereto as Exhibit 3, or available at <https://www.ethics.state.tx.us/forms/CIQ.pdf> with the HISD records administrator, if the Provider has an employment or other business relationship with a local government officer of HISD, or a family member of the officer; has given a local government officer of HISD, or a family member of the officer, one or more gifts with the aggregate value of more than \$100 in the 12-month period preceding the date of the contract; or has a family relationship with a local government officer of HISD. The questionnaire must be filed not later than the seventh business day after the later of: (1) the date that the vendor: (A) begins discussions or negotiations to enter into a contract with HISD; or (B) submits an application, response to a request for proposals or bids, correspondence, or another writing related to a potential contract with HISD; or (2) the date the vendor becomes aware: (A) of an employment or other business relationship with a local government officer, or a family member of the officer of HISD; (B) that the vendor has given one or more gifts to a local government officer of HISD of more than \$100 in the aggregate; (C) of a family relationship with a local government officer of HISD.

X

Provider's Signature

XXII. BUSINESS CERTIFICATES / TAXES

All Provider or Professional Services Providers entering into a contract with HISD must adhere to the following applicable Texas laws as they pertain to their individual type of ownership.

Corporations (domestic or foreign *) shall be properly registered with the Texas Secretary of State and the Comptroller of Public Accounts as required by TITLE 34, Part 1, Chapter 3, Subchapter V, Rule 3.586 of the Texas Administrative Code. A current "Certificate of Good Standing" from the Texas Comptroller of Public Accounts shall be made available upon request stating that the corporation charter is current and all Texas Franchise Reports and Taxes are paid.

Partnerships and Joint Stock Companies, and Limited Liability Partnerships (domestic or foreign*) shall be properly registered with the Texas Secretary of State in accordance with TITLE 105--PARTNERSHIPS AND JOINT STOCK COMPANIES, CHAPTER ONE --- PARTNERSHIPS, LIMITED PARTNERSHIPS, TEXAS REVISED LIMITED PARTNERSHIP ACT, Article 6132a-1. "Texas Revised Limited Partnership Act." All partners in a partnership must file a "Certificate of Limited Partnership" with the secretary of state, which shall be made available for inspection upon request.

The provider whether corporate, partnership or sole owner must be current on HISD Property Taxes. If commercial personal property is located in the jurisdiction, current renditions of these properties must be filed with the Chief Appraiser, as required by Chapter 22, Section 22.01, of the Texas "PROPERTY TAX CODE".

***Note:** Foreign means formed under laws of another state; Domestic means formed under Texas laws.

Assumed Names

An assumed name certificate (or DBA) shall be properly registered with the Harris County Clerk's Office for anyone wishing to do business under another name. This applies to corporate entities as well as individuals. The contract should be in the name of the individual or entity d/b/a the assumed name, rather than just the assumed name. Chapter 71, Texas Business and Commerce Code.

XXIII. CONFIDENTIAL & PROPRIETARY INFORMATION

The parties may provide technical information, documentation and expertise to each other that is either (1) marked as being confidential or, (2) if delivered in oral form is summarized in writing within 10 working days and identified as being confidential ("Confidential Information"). The receiving party shall for a period of five (5) years from the date of disclosure (i) hold the disclosing party's Confidential Information in strict confidence, and (ii), except as previously authorized in writing by the disclosing party, not publish or disclose the disclosing party's Confidential Information to anyone other than the receiving party's employees on a need-to-know basis, and (iii) use the

disclosing party's Confidential Information solely for performance of this Contract. The foregoing requirement shall not apply to any portion of a party's Confidential Information which (a) becomes publicly known through no wrongful act or omission on the part of the receiving party; (b) is already known to the receiving party at the time of the disclosure without similar nondisclosure obligations; (c) is rightfully received by the receiving party from a third party without similar nondisclosure obligations; (d) is approved for release by written authorization of the disclosing party; (e) is clearly demonstrated by the receiving party to have been independently developed by the receiving party without access to the disclosing party's Confidential Information; or (f) is required to be disclosed by order of a court or governmental body or by applicable law, provided that the party intending to make such required disclosure shall promptly notify the other party of such intended disclosure in order to allow such party to seek a protective order or other remedy.

XXIV. DATA AND PROPRIETARY RIGHTS

All Work, as defined under this Contract, shall be deemed "Work Made For Hire" as defined by the United States Copyright Law, and HISD retains for itself sole ownership of all proprietary rights in and to all designs, engineering details and other data pertaining to any discoveries, inventions, patent rights, software, improvements and the like made by Provider personnel in the course of performing the Work.

XXV. DEBARMENT AND SUSPENSIONS

Provider certifies, to the best of its knowledge and belief, that it is not presently debarred, suspended for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal department or agency.

XXVI. INSURANCE

The Provider shall carry insurance with responsible insurance carriers acceptable to HISD and with minimum limits of liability coverage, as stated below, against claims for damages caused by bodily injury, including death, to employees and third parties, and claims for property damage. The Provider must carry insurance with responsible carriers acceptable to HISD rated A or better, by A.M. Best, with minimum limits of liability coverage as stated below, against claims for damages caused by bodily injury, including death, to employees and third parties, and claims for property damage. The Provider shall furnish certificates of insurance to HISD indicating compliance with this paragraph.

Type of Coverage	Minimum Limits
1. Workers' Compensation and Employer's Liability	Statutory \$100,000 per accident
2. Automobile Liability: Bodily Injury & Property Damage For all owned, non-owned vehicles and hired vehicles.	\$1,000,000 Combined Single Limit

3. Commercial General Liability	\$1,000,000 per occurrence
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HISD reserves the right to require additional insurance coverage to be carried by the Provider as deemed desirable by HISD, depending on the type of project.

The Provider shall submit evidence at the time of any execution of the Contract that it has in full force and effect all insurance requirements listed above. The Provider shall maintain such insurance in full force and effect throughout the duration of the Contract. In the event that it is not commercially feasible to maintain insurance during the period required by the Contract, Provider shall supply HISD with equivalent assurance to the required insurance, acceptable to HISD.

HISD shall be listed as certificate holder. HISD shall be named as an additional insured on the automobile and commercial general liability policy. HISD shall be named as an alternate employer on the workers' compensation policy. A waiver of subrogation shall be issued in favor of HISD in the workers' compensation, automobile and commercial general liability policies.

The Provider shall provide HISD with certificates of insurance after the bid has been awarded and before the beginning of the project when requested by the owner contact. Such certificates shall indicate an agreement by each carrier not to cancel or significantly diminish coverage without a minimum of thirty (30) days prior written notice to HISD.

XXVII. COMPLETE UNDERSTANDING

This Contract shall constitute the complete understanding of Provider and HISD, and may not be modified in any manner without the express written consent of both parties.

By signing the Contract, the Provider affirms that there is no personal or financial conflict of interest between the Provider or the Provider's family and the District.

IN WITNESS THEREOF, HISD and Provider have executed this Contract effective on this 26th day of June, 2018.

Houston Independent School District

REQUESTOR'S SIGNATURE:

APPROVED AS TO
FUNDING /BUSINESS TERMS:

By: _____
Ardalia P. Idlebird, Senior Manager
Special Ed. Operations/
Fiscal Management
Department No. 640

By: _____
Sherrie Robinson
Controller

APPROVED AS TO FORM:

By: *Noelia Longoria* *8/7/19*
Noelia Longoria Date
Interim Chief Academic Officer

By: *Elneita Hutchins-Taylor* *7-31-2019*
Elneita Hutchins-Taylor Date
General Counsel

PROVIDER:

HCDE ABS (WEST)

By: _____
Dr. James Colbert, Jr. Date

Taxpayer Identification Number

EXHIBIT 1

EDGAR CERTIFICATIONS

The following certifications and provisions are required and apply when HISD expends federal funds for any contract resulting from this procurement process. Accordingly, the parties agree that the following terms and conditions apply to the Contract between the District and [ABS West] ("Vendor") in all situations where Vendor has been paid or will be paid with federal funds:

REQUIRED CONTRACT PROVISIONS FOR NON-FEDERAL ENTITY CONTRACTS UNDER FEDERAL AWARDS
APPENDIX II TO 2 CFR PART 200

(A) Contracts for more than the simplified acquisition threshold currently set at \$150,000, which is the inflation adjusted amount determined by the Civilian Agency Acquisition Council and the Defense Acquisition Regulations Council (Councils) as authorized by 41 U.S.C. 1908, must address administrative, contractual, or legal remedies in instances where contractors violate or breach contract terms, and provide for such sanctions and penalties as appropriate.

Pursuant to Federal Rule (A) above, when HISD expends federal funds, HISD reserves all rights and privileges under the applicable laws and regulations with respect to this procurement in the event of breach of contract by either party.

Does Vendor agree? YES _____ Initials of Authorized Representative of Vendor _____

(B) Termination for cause and for convenience by the grantee or subgrantee including the manner by which it will be effected and the basis for settlement. (All contracts in excess of \$10,000)

Pursuant to Federal Rule (B) above, when HISD expends federal funds, HISD reserves the right to immediately terminate any agreement in excess of \$10,000 resulting from this procurement process in the event of a breach or default of the agreement by Vendor in the event Vendor fails to: (1) meet schedules, deadlines, and/or delivery dates within the time specified in the procurement solicitation, contract, and/or a purchase order; (2) make any payments owed; or (3) otherwise perform in accordance with the contract and/or the procurement solicitation. HISD also reserves the right to terminate the contract immediately, with written notice to vendor, for convenience, if HISD believes, in its sole discretion that it is in the best interest of HISD to do so. Vendor will be compensated for work performed and accepted and goods accepted by HISD as of the termination date if the contract is terminated for convenience of HISD. Any award under this procurement process is not exclusive and HISD reserves the right to purchase goods and services from other vendors when it is in HISD's best interest.

Does Vendor agree? YES _____ Initials of Authorized Representative of Vendor _____

(C) Equal Employment Opportunity. Except as otherwise provided under 41 CFR Part 60, all contracts that meet the definition of "federally assisted construction contract" in 41 CFR Part 60-1.3 must include the equal opportunity clause provided under 41 CFR 60-1.4(b), in accordance with Executive Order 11246, "Equal Employment Opportunity" (30 FR 12319, 12935, 3 CFR Part, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity," and implementing regulations at 41 CFR part 60, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor."

Pursuant to Federal Rule (C) above, when HISD expends federal funds on any federally assisted construction contract, the equal opportunity clause is incorporated by reference herein.

Does Vendor agree to abide by the above? YES _____ Initials of Authorized Representative of Vendor _____

(D) Davis-Bacon Act, as amended (40 U.S.C. 3141-3148). When required by Federal program legislation, all prime construction contracts in excess of \$2,000 awarded by non-Federal entities must include a provision for compliance with the Davis-Bacon Act (40 U.S.C. 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 CFR Part 5, "Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction"). In accordance with the statute, contractors must be required to pay wages to laborers and mechanics at a rate not less than the prevailing wages specified in a wage determination made by the Secretary of Labor. In addition, contractors must be required to pay wages not less than once a week. The non-Federal entity must place a copy of the current prevailing wage determination issued by the Department of Labor in each solicitation. The decision to award a contract or subcontract must be conditioned upon the acceptance of the wage

determination. The non-Federal entity must report all suspected or reported violations to the Federal awarding agency. The contracts must also include a provision for compliance with the Copeland "Anti-Kickback" Act (40 U.S.C. 3145), as supplemented by Department of Labor regulations (29 CFR Part 3, "Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States"). The Act provides that each contractor or subrecipient must be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he or she is otherwise entitled. The non-Federal entity must report all suspected or reported violations to the Federal awarding agency.

Pursuant to Federal Rule (D) above, when HISD expends federal funds during the term of an award for all contracts and subgrants for construction or repair, Vendor will be in compliance with all applicable Davis-Bacon Act provisions.

Does Vendor agree? YES _____ Initials of Authorized Representative of Vendor

(E) Contract Work Hours and Safety Standards Act (40 U.S.C. 3701-3708). Where applicable, all contracts awarded by the non-Federal entity in excess of \$100,000 that involve the employment of mechanics or laborers must include a provision for compliance with 40 U.S.C. 3702 and 3704, as supplemented by Department of Labor regulations (29 CFR Part 5). Under 40 U.S.C. 3702 of the Act, each contractor must be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. The requirements of 40 U.S.C. 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.

Pursuant to Federal Rule (E) above, when HISD expends federal funds, Vendor certifies that Vendor will be in compliance with all applicable provisions of the Contract Work Hours and Safety Standards Act during the term of an award for all contracts by HISD resulting from this procurement process.

Does Vendor agree? YES _____ Initials of Authorized Representative of Vendor

(F) Rights to Inventions Made Under a Contract or Agreement. If the Federal award meets the definition of "funding agreement" under 37 CFR §401.2 (a) and the recipient or subrecipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance of experimental, developmental, or research work under that "funding agreement," the recipient or subrecipient must comply with the requirements of 37 CFR Part 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations issued by the awarding agency.

Pursuant to Federal Rule (F) above, when federal funds are expended by HISD, Vendor certifies that during the term of an award for all contracts by HISD resulting from this procurement process, Vendor agrees to comply with all applicable requirements as referenced in Federal Rule (F) above.

Does Vendor agree? YES _____ Initials of Authorized Representative of Vendor

(G) Clean Air Act (42 U.S.C. 7401-7671q.) and the Federal Water Pollution Control Act (33 U.S.C. 1251-1387), as amended—Contracts and subgrants of amounts in excess of \$150,000 must contain a provision that requires the non-Federal award to agree to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401-7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. 1251- 1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA).

Pursuant to Federal Rule (G) above, when federal funds are expended by HISD, Vendor certifies that during the term of an award for all contracts by HISD resulting from this procurement process, Vendor agrees to comply with all applicable requirements as referenced in Federal Rule (G) above.

Does Vendor agree? YES _____ Initials of Authorized Representative of Vendor

(H) Debarment and Suspension (Executive Orders 12549 and 12689)—A contract award (see 2 CFR 180.220) must not be made to parties listed on the government wide exclusions in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 CFR 180 that implement Executive Orders 12549 (3 CFR part 1986 Comp., p. 189) and 12689 (3 CFR part 1989 Comp., p. 235), "Debarment and Suspension." SAM Exclusions contains the names of parties debarred, suspended, or otherwise

excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549.

Pursuant to Federal Rule (H) above, when federal funds are expended by HISD, Vendor certifies that during the term of an award for all contracts by HISD resulting from this procurement process, Vendor certifies that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation by any federal department or agency.

Does Vendor agree? YES _____ Initials of Authorized Representative of Vendor

(I) Byrd Anti-Lobbying Amendment (31 U.S.C. 1352)—Contractors that apply or bid for an award exceeding \$100,000 must file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352. Each tier must also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the non-Federal award.

Pursuant to Federal Rule (I) above, when federal funds are expended by HISD, Vendor certifies that during the term and after the awarded term of an award for all contracts by HISD resulting from this procurement process, the vendor certifies that it is in compliance with all applicable provisions of the Byrd Anti-Lobbying Amendment (31 U.S.C. 1352). The undersigned further certifies that:

- (1) No Federal appropriated funds have been paid or will be paid for on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of congress, or an employee of a Member of Congress in connection with the awarding of a Federal contract, the making of a Federal grant, the making of a Federal loan, the entering into a cooperative agreement, and the extension, continuation, renewal, amendment, or modification of a Federal contract, grant, loan, or cooperative agreement.
- (2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of congress, or an employee of a Member of Congress in connection with this Federal grant or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying", in accordance with its instructions.
- (3) The undersigned shall require that the language of this certification be included in the award documents for all covered sub-awards exceeding \$100,000 in Federal funds at all appropriate tiers and that all subrecipients shall certify and disclose accordingly.

Does Vendor agree? YES _____ Initials of Authorized Representative of Vendor

RECORD RETENTION REQUIREMENTS FOR CONTRACTS INVOLVING FEDERAL FUNDS

When federal funds are expended by HISD for any contract resulting from this procurement process, Vendor certifies that it will comply with the record retention requirements detailed in 2 CFR § 200.333. Vendor further certifies that it will retain all records as required by 2 CFR § 200.333 for a period of three years after grantees or subgrantees submit final expenditure reports or quarterly or annual financial reports, as applicable, and all other pending matters are closed.

Does Vendor agree? YES _____ Initials of Authorized Representative of Vendor

CERTIFICATION OF COMPLIANCE WITH THE ENERGY POLICY AND CONSERVATION ACT

When HISD expends federal funds for any contract resulting from this procurement process, Vendor certifies that it will comply with the mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act (42 U.S.C. 6321 et seq.; 49 C.F.R. Part 18).

Does Vendor agree? YES _____ Initials of Authorized Representative of Vendor

CERTIFICATION OF EQUAL EMPLOYMENT STATEMENT

It is the policy of HISD not to discriminate on the basis of race, color, national origin, gender, limited English proficiency or handicapping conditions in its programs. Vendor agrees not to discriminate against any employee or applicant for employment to be employed in the performance of this Contract, with respect to hire, tenure, terms, conditions and privileges of employment, or a matter directly or indirectly related to employment, because of age (except where based on a bona fide occupational qualification), sex (except where based on a

bona fide occupational qualification) or race, color, religion, national origin, or ancestry. Vendor further agrees that every subcontract entered into for the performance of this Contract shall contain a provision requiring non-discrimination in employment herein specified, binding upon each subcontractor. Breach of this covenant may be regarded as a material breach of the Contract.

Does Vendor agree? YES _____ Initials of Authorized Representative of Vendor _____

CERTIFICATION OF COMPLIANCE WITH BUY AMERICA PROVISIONS

HISD has a preference for domestic end products for supplies acquired for use in the United States when spending federal funds (purchases that are made with non-federal funds or grants are excluded from the Buy America Act). Vendor certifies that it is in compliance with all applicable provisions of the Buy America Act.

Does Vendor agree? YES _____ Initials of Authorized Representative of Vendor _____

CERTIFICATION OF ACCESS TO RECORDS – 2 C.F.R. § 200.336

Vendor agrees that the District's Inspector General or any of their duly authorized representatives shall have access to any books, documents, papers and records of Vendor that are directly pertinent to Vendor's discharge of its obligations under the Contract for the purpose of making audits, examinations, excerpts, and transcriptions. The right also includes timely and reasonable access to Vendor's personnel for the purpose of interview and discussion relating to such documents.

Does Vendor agree? YES _____ Initials of Authorized Representative of Vendor _____

CERTIFICATION OF APPLICABILITY TO SUBCONTRACTS

Vendor agrees that all contracts it awards pursuant to the Contract shall be bound by the foregoing terms and conditions.

Does Vendor agree? YES _____ Initials of Authorized Representative of Vendor _____

VENDOR AGREES TO COMPLY WITH ALL APPLICABLE FEDERAL, STATE, AND LOCAL LAWS, RULES, REGULATIONS, AND ORDINANCES. IT IS FURTHER ACKNOWLEDGED THAT VENDOR CERTIFIES COMPLIANCE WITH ALL PROVISIONS, LAWS, ACTS, REGULATIONS, ETC. AS SPECIFICALLY NOTED ABOVE.

Vendor's Name: _____

Address, City, State, and Zip Code: _____

Phone Number: _____ Fax Number: _____

Printed Name and Title of Authorized Representative: _____

Email Address: _____

Signature of Authorized Representative: _____

Date: _____

EXHIBIT "2"

HISD CERTIFICATE OF INTERESTED PARTIES – FORM 1295

Certificate of Interested Parties (Form 1295 – must be filled out electronically with the Texas Ethics Commission's online filing application, printed out, signed, notarized, and attached to vendor's response to this solicitation.

Houston ISD ("HISD") is required to comply with House Bill 1295, which amended the Texas Government Code by adding Section 2252.908, Disclosure of Interested Parties. Section 2252.908 prohibits HISD from entering into a contract resulting from this RFP with a business entity unless the business entity submits a Disclosure of Interested Parties (Form 1295) to HISD at the time business entity submits the signed contract. The Texas Ethics Commission has adopted rules requiring the business entity to file Form 1295 electronically with the Texas Ethics Commission.

"Interested Party" means a person:

- a) who has a controlling interest in a business entity with whom HISD contracts; or
- b) who actively participates in facilitating the contract or negotiating the terms of the contract, including a broker, intermediary, adviser, or attorney for the business entity.

"Business Entity" means an entity recognized by law through which business is conducted, including a sole proprietorship, partnership, or corporation.

As a "business entity," all vendors must electronically complete, print, sign, notarize, and submit Form 1295 with their proposals even if no interested parties exist.

Proposers must file Form 1295 electronically with the Texas Ethics Commission using the online filing application, which can be found at https://www.ethics.state.tx.us/whatsnew/elf_info_form1295.htm. Proposers must use the filing application on the Texas Ethics Commission's website to enter the required information on Form 1295. Proposers must print a copy of the completed form, which will include a certification of filing containing a unique certification number. The Form 1295 must be signed by an authorized agent of the business entity, and the form must be notarized.

The completed Form 1295 with the certification of filing must be filed with HISD by attaching the completed form to the vendor's solicitation response.

HISD must acknowledge the receipt of the filed Form 1295 by notifying the Texas Ethics Commission of the receipt of the filed Form 1295 no later than the 30th day after the date the contract binds all parties to the contract. After HISD acknowledges the Form 1295, the Texas Ethics Commission will post the completed Form 1295 to its website with seven business days after receiving notice from HISD.

CERTIFICATE OF INTERESTED PARTIES**FORM 1295**

Complete Nos. 1 - 4 and 6 if there are interested parties. Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.		OFFICE USE ONLY		
1 Name of business entity filing form, and the city, state and country of the business entity's place of business.				
2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.				
3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the goods or services to be provided under the contract.				
4	Name of Interested Party	City, State, Country (place of business)	Nature of Interest (check applicable)	
			Controlling	Intermediary
5 Check only if there is NO Interested Party. <input type="checkbox"/>				
6 AFFIDAVIT I swear, or affirm, under penalty of perjury, that the above disclosure is true and correct.				
<div style="text-align: right;">_____ Signature of authorized agent of contracting business entity</div>				
AFFIX NOTARY STAMP / SEAL ABOVE				
Sworn to and subscribed before me, by the said _____, this the _____ day of _____, 20_____, to certify which, witness my hand and seal of office.				
<div style="display: flex; justify-content: space-between;"><div>_____ Signature of officer administering oath</div><div>_____ Printed name of officer administering oath</div><div>_____ Title of officer administering oath</div></div>				
ADD ADDITIONAL PAGES AS NECESSARY				

EXHIBIT 3

CONFLICT OF INTEREST QUESTIONNAIRE For vendor doing business with local governmental entity		FORM CIQ
<p>This questionnaire reflects changes made to the law by H.B. 23, 84th Leg., Regular Session.</p> <p>This questionnaire is being filed in accordance with Chapter 176, Local Government Code, by a vendor who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the vendor meets requirements under Section 176.006(a).</p> <p>By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the vendor becomes aware of facts that require the statement to be filed. See Section 176.006(a-1), Local Government Code.</p> <p>A vendor commits an offense if the vendor knowingly violates Section 176.006, Local Government Code. An offense under this section is a misdemeanor.</p>	<div style="border: 1px solid black; padding: 2px; text-align: center; font-weight: bold;">OFFICE USE ONLY</div> <div style="border: 1px solid black; height: 100px; margin-top: 5px;"></div>	
<div style="border: 1px solid black; padding: 2px;"> 1 Name of vendor who has a business relationship with local governmental entity. </div>		
<div style="border: 1px solid black; padding: 2px;"> 2 <input type="checkbox"/> Check this box if you are filing an update to a previously filed questionnaire. (The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date on which you became aware that the originally filed questionnaire was incomplete or inaccurate.) </div>		
<div style="border: 1px solid black; padding: 2px;"> 3 Name of local government officer about whom the information is being disclosed. </div> <div style="text-align: center; margin-top: 10px;"> _____ Name of Officer </div>		
<div style="border: 1px solid black; padding: 2px;"> 4 Describe each employment or other business relationship with the local government officer, or a family member of the officer, as described by Section 176.003(a)(2)(A). Also describe any family relationship with the local government officer. Complete subparts A and B for each employment or business relationship described. Attach additional pages to this Form CIQ as necessary. </div> <div style="margin-top: 20px;"> <p>A. Is the local government officer or a family member of the officer receiving or likely to receive taxable income, other than investment income, from the vendor?</p> <p style="text-align: center;"> <input type="checkbox"/> Yes <input type="checkbox"/> No </p> <p>B. Is the vendor receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer or a family member of the officer AND the taxable income is not received from the local governmental entity?</p> <p style="text-align: center;"> <input type="checkbox"/> Yes <input type="checkbox"/> No </p> </div>		
<div style="border: 1px solid black; padding: 2px;"> 5 Describe each employment or business relationship that the vendor named in Section 1 maintains with a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership interest of one percent or more. </div>		
<div style="border: 1px solid black; padding: 2px;"> 6 <input type="checkbox"/> Check this box if the vendor has given the local government officer or a family member of the officer one or more gifts as described in Section 176.003(a)(2)(B), excluding gifts described in Section 176.003(a-1). </div>		
<div style="border: 1px solid black; padding: 2px;"> 7 </div>		
<div style="display: flex; justify-content: space-between;"> <div style="width: 60%;"> Signature of vendor doing business with the governmental entity </div> <div style="width: 35%;"> Date </div> </div>		

**INTERLOCAL AGREEMENT FOR SPECIALIZED SERVICES
ACADEMIC BEHAVIOR SCHOOL (ABS) WEST**

2019-2020 ANNUAL CONTRACT

Pursuant to the Interlocal Cooperation Act, Chapter 791 of the Texas Government Code, Harris County Department of Education ("HCDE") and the **Santa Fe Independent School District**, ("SFISD") hereby enter into an Interlocal Contract ("Contract") for the purpose of providing educational and related services for eligible student(s) with disabilities of the **SFISD** and to state the terms, rights and duties of the contracting parties.

1. For the period beginning **August 26, 2019** and ending **June 5, 2020**, HCDE agrees to provide services described herein for **three (3) total: Adaptive Behavior Program/LIFE Skills Program** unit(s) to eligible student(s) with disabilities ("Student(s)") who are residents of the **SFISD**.
2. HCDE agrees to provide specialized facilities and properly certified/licensed personnel necessary to appropriately educate and provide instructional and counseling services to the student(s) in accordance with applicable law. During the period of this agreement, if HCDE fails to provide the necessary specialized facilities and certified personnel, the **SFISD** may terminate services until such time as HCDE can provide the necessary specialized services contracted herein. HCDE will not be held responsible for the services contracted herein if the necessary specialized facilities and properly certified/licensed personnel are unavailable.
3. HCDE agrees to furnish the **SFISD** with a monthly statement of student(s) attendance.
4. HCDE agrees to maintain necessary records and accounts in order to assure that funds received from the **SFISD** have been expended for the services described herein. HCDE agrees to provide these records and other information as may be required by the **SFISD**.
5. The student(s) served under this contract have been classified by the Admission, Review and Dismissal (ARD) Committee of the school of regular attendance within the **SFISD**, and recommended for services as described herein. The ARD Committee of the **SFISD** has affirmed the classification and approved the recommendation of such contracted services.
6. **SFISD** will provide copies of all pertinent school records on the student(s) with parental or guardian permission. **SFISD** agrees to furnish HCDE a copy of any additional pertinent documents regarding the student(s) which may be obtained by the **SFISD** during the term of this contract. HCDE will be available for participation with the **SFISD** ARD Committee in the development of the Individualized Education Plan (IEP). HCDE will update the **SFISD** on the implementation of the IEP at least once per semester. A member of the **SFISD** special education personnel will monitor, assess and evaluate the student(s)'s progress as established by the IEP, including at least one on-site visit annually.
7. In consideration of the services provided herein, the **SFISD** agrees to pay HCDE a total amount of **\$71,559**. Total amount is calculated by multiplying the number of units X annual **out of-county** tuition rate (**\$23,853**).

HCDE will invoice **SFISD** and payment will be due immediately upon receipt of invoice. **SFISD** agrees to pay HCDE in the following manner:

- 50% of annual total amount due will be invoiced in **September 2019**
- 50% of annual total amount due will be invoiced in **January 2020**

If Applicable in consideration of Extended School Year Services (ESY) provided herein, **SFISD** agrees to pay HCDE:

- \$5,583 in-county tuition rate times number of ESY students enrolled.
- 100% of ESY total amount due will be invoiced in **July 2020**.

In the event that **SFISD** makes a payment to HCDE with a credit card, **SFISD** agrees to pay to HCDE a surcharge fee consisting of any applicable credit card fees and costs borne by HCDE, including, without limitation, the processing fee(s) charged to HCDE by the credit card company(ies).

SFISD may sell unused units to another district upon obtaining HCDE's prior written consent.

8. The source of funding for this contract will be from **SFISD** _____ (federal, state or local) funds. The parents of the student(s) shall not be charged for the services contracted under this contract.
9. HCDE will follow IDEA and other applicable laws when considering dismissal and/or expulsion.
10. This contract may be amended only by the mutual agreement of the parties, in a writing to be attached to and incorporated in this contract. **SFISD** may terminate this contract with or without cause with thirty (30) days written notice to HCDE.
11. Each party paying for the performance of governmental functions must make those payments from current revenues available to the paying party.
12. Neither this contract nor any duties or obligations under it shall be assignable by either party without the prior written acknowledgment and authorization of the other party.
13. Any notice provided under the terms of this contract by either party to the other shall be in writing and may be affected by certified mail, return receipt requested. Notice shall be sufficient if made or addressed as follows:

HCDE

Attention:
James Colbert, Jr., County School Superintendent
6300 Irvington Boulevard
Houston, Texas 77022-5618

SFISD

Attention:
Dr. Leigh Wall, Superintendent of Schools
P.O. Box 370
Santa Fe, Texas 77510

Each party may change the address at which notice may be sent to that party by giving notice of such change to the other party in accordance with the provisions of this Article.

14. This contract shall be construed under the laws of the State of Texas and mandatory and exclusive venue in any action arising out of this contract shall be in Harris County, Texas.

15. This contract does not create a joint venture or business partnership under Texas law.
16. Each party acknowledges that this contract has been authorized by the governing body of each party to the contract.
17. In the event that any one or more of the provisions contained in this contract shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provisions, and the contract shall be construed as if such invalid, illegal, or unenforceable provision had never been contained in it.



District School Superintendent/Designee

7.29.19

Date

Harris County School Superintendent/Designee

Date

For HCDE Office use only: Revenue Account No. 19900060200132 57250001 **ABS West**

Regular Board Meeting**6.E.3.****Meeting Date:** September 18, 2019**Title:** Schools Division Academic and Behavior School West Amendment #1 FY19:
Fort Bend ISD**Submitted For:** Anthony Mays, Schools**Submitted By:** Denise Alamos**Recommended Action:** Approve**HCDE Goal(s):**
1. Impact education/respond to evolving needs
2. Deliver value responsibly
4. Provide cost savings by leveraging tax dollars**Additional Resource Personnel:** Jonathan Parker, Anthony Mays, Dr. Jesus Amezcua, Bill Monroe, Kendra Jackson**Facilities/Technology Approval Needed?:**

Information**Posted Agenda Item:****Amendment #1 to Interlocal (revenue) contract between Academic and Behavior School West and Fort Bend ISD** to increase the aggregate amount of additional units (monthly) from \$40,000 to \$60,000, (an increase of \$20,000) for out-of-county contract for FY 2019.**Subject:****Amendment #1 to Interlocal (revenue) contract between Academic and Behavior School West and Fort Bend ISD** to increase the aggregate amount of additional units (monthly) from \$40,000 to \$60,000, (an increase of \$20,000) of out of county for FY 2019**Rationale:**

Entity	Description	Date	Amount
Fort Bend ISD	Annual Contract-additional monthly units 1st Addendum	8/27/18-6/6/19	\$60,000
Total			\$60,000

Fiscal Impact**Included in FY budget Y/N:** Y**Included in current budget amendment Y/N:** N

Attachments

ABSW-Fort Bend ISD_Amendment#1

Form Review**Inbox**Purchasing Alternate
Purchasing
Assistant Superintendent - Business
Form Started By: Denise Alamos
Final Approval Date: 09/03/2019**Reviewed By**Kendra Jackson
Bill Monroe
Jesus Amezcua**Date**08/29/2019 02:16 PM
08/29/2019 02:36 PM
09/03/2019 10:05 PM
Started On: 08/27/2019 04:44 PM

**INTERLOCAL CONTRACT
AMENDMENT #1 (ABS West)**

Amendment #1 is amending article 7 of the Interlocal Contract between the Harris County Department of Education, ("HCDE") and Fort Bend Independent School District ("FBISD") as stated below.

Article 7 (Did Read)

In consideration of the services provided herein, the FBISD agrees to pay HCDE a total amount of \$470,000. Total is calculated

a.) multiplying the number of 20 units X \$23,500 (out of county tuition rate) = \$470,000

HCDE will invoice FBISD and payment will be due immediately upon receipt of invoice. FBISD agrees to make payment on the total sum in 11 installments, which are due and payable, without demand, on the following dates in the amounts set forth next to the dates:

Dates Services Provided:	Invoice Dates:	Amount due:
August 2018	September 20, 2018	\$42,730
September 2018	October 20, 2018	\$42,730
October 2018	November 20, 2018	\$42,730
November 2018	December 20, 2018	\$42,730
December 2018	January 20, 2019	\$42,730
January 2019	February 20, 2019	\$42,730
February 2019	March 20, 2019	\$42,730
March 2019	April 20, 2019	\$42,730
April 2019	May 20, 2019	\$42,730
May 2019	June 20, 2019	\$42,730
June 2019	July 20, 2019	\$42,700

In the event that FBISD makes a payment to HCDE with a credit card, FBISD agrees to pay to HCDE a surcharge fee consisting of any applicable credit card fees and costs borne by HCDE, including, without limitation, the processing fee(s) charged to HCDE by the credit card company(ies).

If FBISD needs additional units and HCDE has additional units available, FBISD will be invoiced at the Out-of-County monthly rate of \$3,500 per unit, not to exceed **\$40,000**

If applicable in consideration of Extended School Year Services (ESY) provided herein, CUSD agrees to pay HCDE:

- \$5,500 out of-county tuition rate times number of ESY students enrolled.
- 100% of ESY total amount due will be invoiced in July 2019.

In the event that FBISD makes a payment to HCDE with a credit card, FBISD agrees to pay to HCDE a surcharge fee consisting of any applicable credit card fees and costs borne by HCDE, including, without limitation, the processing fee(s) charged to HCDE by the credit card company(ies).

FBISD may sell unused units to another district upon obtaining HCDE's prior written consent.

Article 7 (Now Reads)

In consideration of the services provided herein, the FBISD agrees to pay HCDE a total amount of \$470,000. Total is calculated

a.) multiplying the number of 20 units X \$23,500 (out of county tuition rate) = \$470,000

HCDE will invoice FBISD and payment will be due immediately upon receipt of invoice. FBISD agrees to make payment on the total sum in 11 installments, which are due and payable, without demand, on the following dates in the amounts set forth next to the dates:

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December 2018	January 20, 2019	\$42,730
January 2019	February 20, 2019	\$42,730
February 2019	March 20, 2019	\$42,730
March 2019	April 20, 2019	\$42,730
April 2019	May 20, 2019	\$42,730
May 2019	June 20, 2019	\$42,730
June 2019	July 20, 2019	\$42,700

In the event that FBISD makes a payment to HCDE with a credit card, FBISD agrees to pay to HCDE a surcharge fee consisting of any applicable credit card fees and costs borne by HCDE, including, without limitation, the processing fee(s) charged to HCDE by the credit card company(ies).

If FBISD needs additional units and HCDE has additional units available, FBISD will be invoiced at the Out-of-County monthly rate of \$3,500 per unit, not to exceed \$60,000

If applicable in consideration of Extended School Year Services (ESY) provided herein, CISD agrees to pay HCDE:

- \$5,500 out-of-county tuition rate times number of ESY students enrolled.
- 100% of ESY total amount due will be invoiced in July 2019.

In the event that FBISD makes a payment to HCDE with a credit card, FBISD agrees to pay to HCDE a surcharge fee consisting of any applicable credit card fees and costs borne by HCDE, including, without limitation, the processing fee(s) charged to HCDE by the credit card company(ies).

FBISD may sell unused units to another district upon obtaining HCDE's prior written consent.

Fort Bend ISD



District School Superintendent/Designee

7-80-19

Date

Harris County Department of Education

Harris County School Superintendent/Designee

Date

For HCDE Office use only: Revenue Account No. 19980060200132 57250001 **ABS West**



**Harris County
Department of
Education**

**INTERLOCAL AGREEMENT FOR SPECIALIZED SERVICES
ACADEMIC BEHAVIOR SCHOOL (ABS) WEST**

2018-2019 ANNUAL CONTRACT

Pursuant to the Interlocal Cooperation Act, Chapter 791 of the Texas Government Code, Harris County Department of Education ("HCDE") and the Fort Bend Independent School District, ("FBISD") hereby enter into an Interlocal Contract ("Contract") for the purpose of providing educational and related services for eligible student(s) with disabilities of the FBISD and to state the terms, rights and duties of the contracting parties.

1. For the period beginning August 27, 2018 and ending June 6, 2019, HCDE agrees to provide services described herein for twenty (20) total Adaptive Behavior Program/Life Skills unit(s) to eligible student(s) with disabilities ("Student(s)") who are residents of the FBISD; Management Consulting/Staff Development for five (5) days for School-Based Therapy Services to eligible students who are residents of the FBISD.
2. HCDE agrees to provide specialized facilities and properly certified/licensed personnel necessary to appropriately educate and provide instructional and counseling services to the student(s) in accordance with applicable law. During the period of this agreement, if HCDE fails to provide the necessary specialized facilities and certified personnel, the FBISD may terminate services until such time as HCDE can provide the necessary specialized services contracted herein. HCDE will not be held responsible for the services contracted herein if the necessary specialized facilities and properly certified/licensed personnel are unavailable.
3. HCDE agrees to furnish the FBISD with a monthly statement of student(s) attendance.
4. HCDE agrees to maintain necessary records and accounts in order to assure that funds received from the FBISD have been expended for the services described herein. HCDE agrees to provide these records and other information as may be required by the FBISD.
5. The student(s) served under this contract have been classified by the Admission, Review and Dismissal (ARD) Committee of the school of regular attendance within the FBISD, and recommended for services as described herein. The ARD Committee of the FBISD has affirmed the classification and approved the recommendation of such contracted services.
6. FBISD will provide copies of all pertinent school records on the student(s) with parental or guardian permission. FBISD agrees to furnish HCDE a copy of any additional pertinent documents regarding the student(s) which may be obtained by the FBISD during the term of this contract. HCDE will be available for participation with the FBISD ARD Committee in the development of the Individualized Education Plan (IEP). HCDE will update the FBISD on the implementation of the IEP at least once per semester. A member of the FBISD special education personnel will monitor, assess and evaluate the student(s)'s progress as established by the IEP, including at least one on-site visit annually.
7. In consideration of the services provided herein, the FBISD agrees to pay HCDE a total amount of \$470,000. Total is calculated

a.) multiplying the number of 20 units X \$23,500 (out of county tuition rate) = \$470,000

HCDE will invoice FBISD and payment will be due immediately upon receipt of invoice. FBISD agrees to make payment on the total sum in 11 installments, which are due and payable, without demand, on the following dates in the amounts set forth next to the dates:

Dates Services Provided:	Invoice Dates:	Amount due:
August 2018	September 20, 2018	\$42,730
September 2018	October 20, 2018	\$42,730
October 2018	November 20, 2018	\$42,730
November 2018	December 20, 2018	\$42,730
December 2018	January 20, 2019	\$42,730
January 2019	February 20, 2019	\$42,730
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March 2019	April 20, 2019	\$42,730
April 2019	May 20, 2019	\$42,730
May 2019	June 20, 2019	\$42,730
June 2019	July 20, 2019	\$42,700

In the event that FBISD makes a payment to HCDE with a credit card, FBISD agrees to pay to HCDE a surcharge fee consisting of any applicable credit card fees and costs borne by HCDE, including, without limitation, the processing fee(s) charged to HCDE by the credit card company(ies).

If FBISD needs additional units and HCDE has additional units available, FBISD will be invoiced at the Out-of-County monthly rate of \$3,500 per unit, not to exceed \$40,000.

If applicable in consideration of Extended School Year Services (ESY) provided herein, HCDE agrees to pay HCDE:

- \$5,500 out-of-county tuition rate times number of ESY students enrolled.
- 100% of ESY total amount due will be invoiced in July 2019.

In the event that FBISD makes a payment to HCDE with a credit card, FBISD agrees to pay to HCDE a surcharge fee consisting of any applicable credit card fees and costs borne by HCDE, including, without limitation, the processing fee(s) charged to HCDE by the credit card company(ies).

FBISD may sell unused units to another district upon obtaining HCDE's prior written consent.

8. The source of funding for this contract will be from FBISD ^{federal-local} (federal, state or local) funds. The parents of the student(s) shall not be charged for the services contracted under this contract.
9. HCDE will follow IDEA and other applicable laws when considering dismissal and/or expulsion.
10. This contract may be amended only by the mutual agreement of the parties, in a writing to be attached to and incorporated in this contract. FBISD may terminate this contract with or without cause with thirty (30) days written notice to HCDE.
11. Each party paying for the performance of governmental functions must make those payments from current revenues available to the paying party.

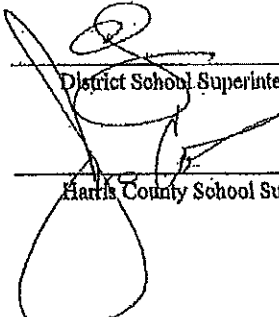
12. Neither this contract nor any duties or obligations under it shall be assignable by either party without the prior written acknowledgment and authorization of the other party.
13. Any notice provided under the terms of this contract by either party to the other shall be in writing and may be affected by certified mail, return receipt requested. Notice shall be sufficient if made or addressed as follows:

HCDE
Attention:
James Colbert, Jr., County School Superintendent
6300 Irvington Boulevard
Houston, Texas 77022-5618

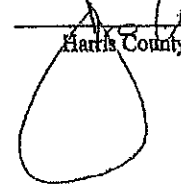
FBISD
Attention:
Charles E. Dupre, Superintendent
16431 Lexington Boulevard
Sugarland, Texas 77479

Each party may change the address at which notice may be sent to that party by giving notice of such change to the other party in accordance with the provisions of this Article.

14. This contract shall be construed under the laws of the State of Texas and mandatory and exclusive venue in any action arising out of this contract shall be in Harris County, Texas.
15. This contract does not create a joint venture or business partnership under Texas law.
16. Each party acknowledges that this contract has been authorized by the governing body of each party to the contract.
17. In the event that any one or more of the provisions contained in this contract shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provisions, and the contract shall be construed as if such invalid, illegal, or unenforceable provision had never been contained in it.



District School Superintendent/Designee



Harris County School Superintendent

11-14-18

Date

1/22/19

Date

For HCDE Office use only: Revenue Account No. 19990060200132 57250001 ABS-West

RECEIVED

JAN 24 2019

FORT BEND ISD
SPECIAL EDUCATION DEPT.

RECEIVED

OCT 09 2018

FORT BEND ISD
SPECIAL EDUCATION DEPT.

**ADDENDUM TO
INTERLOCAL AGREEMENT FOR SPECIALIZED SERVICES ACADEMIC BEHAVIOR CENTER (ABC)
2018-2019 ANNUAL CONTRACT**

This Addendum is in reference to the Interlocal Agreement for Specialized Services Academic Behavior Center (ABC) 2018-2019 Annual Contract between Harris County Department of Education and Fort Bend Independent School District.

PROVISIONS RELATED TO FEDERAL CONTRACTORS (EDGAR): This section is applicable only for services to be paid with federal funds. If federal funds will be used to pay for Services under this Agreement, the Parties understand and agree that this Agreement is subject to appropriation, approval, and disbursement of such funding by the United States federal government and its funding administrators, including, but not limited to, the Texas Education Agency. As applicable, the Parties agree to comply with any terms, conditions, and policies related to the use of federal funds, including, but not limited to, the Education Department General Administrative Regulations ("EDGAR") and any other requirements related to applying for, receiving, managing, and reporting federal funds. Contractor shall complete the "EDGAR Certification" attached as Exhibit A and incorporated by reference. Noncompliance or misrepresentation regarding this certification may be grounds for termination of this Agreement. Notwithstanding any contrary provision of this Agreement, if FBISD does not receive sufficient funding for Services under this Agreement, upon written notice to Contractor, FBISD may terminate this Agreement without penalty or further obligation to Contractor at the end of the period for which funding is available.

All professional services contracts paid with federal grants shall be effective only during the period of availability of the funds identified in the Notice of Grant Award ("NOGA"). This Agreement is effective only after the NOGA is issued. This agreement identifies and lists only reasonable, necessary, and allocable services to be provided during the period of availability of the funding sources listed in the contract. The administrative costs charged to the grant in the contract must comply with any limitations for administrative costs for funding sources (if applicable).

The undersigned parties agree the completed exhibits listed below are fully incorporated and included as a part of the original contract:

1. Exhibit A – EDGAR Certifications for Vendors
2. Confidential Student Information Agreement Exhibit B to Specialized Services Agreement and Access Agreement;
3. Exhibit C – Contractor Certification;
4. Exhibit D – Conflict of Interest Questionnaire (CIQ)
5. Exhibit E – Felony Conviction Notice; and,
6. Exhibit F – Suspension and Debarment Certification,
7. Exhibit G – Relationships with Foreign Entities.

No other terms or conditions of the above mentioned contract shall be negated or changed as a result of this addendum.

FORT BEND INDEPENDENT SCHOOL DISTRICT

Signature

Charles E. Dupre, Ed.D.
Print Name

Date

11-14-18

HARRIS COUNTY DEPARTMENT OF EDUCATION:

Signature

James Colbert, Jr.
Print Name

Date

11/7/18

EXHIBIT A

EDGAR CERTIFICATIONS FOR VENDORS

REQUIRED CERTIFICATIONS FOR NON-FEDERAL ENTITY CONTRACTS UNDER
FEDERAL AWARDS APPENDIX II TO 2 CFR PART 200

The following provisions are required and apply when federal funds are expended by FBISD for any contract under \$150,000:

(1) Rights to Inventions Made Under a Contract or Agreement. If the Federal award meets the definition of "funding agreement" under 37 CFR §401.2 (a) and the recipient or subrecipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance of experimental, developmental, or research work under that "funding agreement," the recipient or subrecipient must comply with the requirements of 37 CFR Part 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations issued by the awarding agency.


Vendor agrees to comply with the foregoing requirement(s).

 Initials of Vendor's Authorized Representative

(2) Byrd Anti-Lobbying Amendment (31 U.S.C. 1352)—Contractors that apply or bid for an award exceeding \$100,000 must file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352. Each tier must also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the non-Federal award.


Vendor certifies that it is in compliance with all applicable provisions of the Byrd Anti-Lobbying Amendment (31 U.S.C. 1352) as set forth above and further certifies that:

- a) No Federal appropriated funds have been paid or will be paid for on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of a Federal contract, the making of a Federal grant, the making of a Federal loan, the entering into a cooperative agreement, and the extension, continuation, renewal, amendment, or modification of a Federal contract, grant, loan, or cooperative agreement.
- b) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal grant or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying", in accordance with its instructions.
- c) The undersigned shall require that the language of this certification be included in the award documents for all covered sub-awards exceeding \$100,000 in Federal funds at all appropriate tiers and that all subrecipients shall certify and disclose accordingly.

 Initials of Vendor's Authorized Representative

RECORD RETENTION REQUIREMENTS FOR CONTRACTS PAID FOR WITH FEDERAL FUNDS --
2 CFR § 200.333

Vendor certifies that it will comply with the record retention requirements detailed in 2 CFR § 200.333. The Vendor further certifies that Vendor will retain all records as required by 2 CFR § 200.333 for a period of five years after grantees or subgrantees submit final expenditure reports or quarterly or annual financial reports, as applicable, and all other pending matters are closed.

 Initials of Vendor's Authorized Representative


CERTIFICATION OF COMPLIANCE WITH THE ENERGY POLICY AND CONSERVATION ACT

Vendor certifies that the Vendor will be in compliance with mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act (42 U.S.C. 6321 et seq.; 49 C.F.R. Part 18).

 Initials of Vendor's Authorized Representative


CERTIFICATION OF COMPLIANCE WITH BUY AMERICA PROVISIONS

Vendor certifies that Vendor is in compliance with all applicable provisions of the Buy America Act. (Purchases made in accordance with the Buy America Act must still follow the applicable procurement rules calling for free and open competition.)

 Initials of Vendor's Authorized Representative

APPLICABILITY TO SUBCONTRACTORS

Vendor agrees that all contracts it awards pursuant to the Agreement shall be bound by the foregoing terms and conditions.

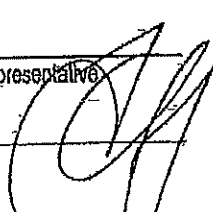
 Initials of Vendor's Authorized Representative

Harris County Department of Education
Vendor Name

1/15/2016
Date

Dr. Jesus Amezcua
Printed Name and Title of Vendor's Authorized Representative

Signature of Vendor's Authorized Representative



**Confidential Student Information Agreement
Exhibit B to Specialized Services Agreement**

Between

Harris County Department of Education, and the Fort Bend Independent School District

On behalf of Harris County Department of Education, Inc., ("Contractor"), I acknowledge that in the course of our work for the Fort Bend Independent School District ("School District"), Contractor may have access to Individual student information. The Confidential Student Information Agreement sets forth Contractor's work for the District in providing specialized services for students with disabilities, particularly those related to mental health and behavior problems to serve the District's educational needs. The work to be performed by Contractor is work performed as independent contractors of the District. Consequently, for purposes of the work to be performed for the District, Contractor is a "school official" as the term is used in FL (Local). Therefore, Contractor has a legitimate educational interest in the student information provided for the use in supporting the District's educational needs. As such, Contractor's access to individual student information is permitted under the Family Educational Rights and Privacy Act of 1974 (FERPA) and its implementing federal regulations found in 34 CFR Part 99.

Contractor agrees and understands that information concerning any individual student is to be held in strictest confidence and assures that procedures are in place for monitoring and protecting confidentiality of student information, including, but not limited to, tracking access by assigned passwords. All media that contain individual student records and Contractor records that contain individual student records will be kept in a secure area at the District. Each Contractor representative that will access the individual student records must agree to protect student confidentiality by signing the attached "Access Agreement."

In addition, Contractor agrees that any data sets or output reports that its representatives may generate with individual student data are confidential. Contractor will not disclose to any unauthorized person any data sets or reports with individual student data which is obtained or devised. Contractor agrees to be responsible for any computer transactions performed as a result of access authorized by use of password(s). Contractor agrees to destroy the data when it is no longer needed for purposes of the work for which Contractor has contracted to perform for the District.

Contractor understands that any unauthorized disclosure of confidential student information is illegal as provided in FERPA and its implementing regulations. FERPA is specifically incorporated into the Texas Public Information Act as an exception to records which are subject to disclosures to the public (Texas Government Code, Chapter 552).

Harris County Department of Education

Signed By:

Title:

Printed Name:

Date:

Assistant Superintendent

Dr. Jesus Amezcua

11/15/19

EXHIBIT B

ACCESS AGREEMENT

Under the terms of the Agreement between Harris County Department of Education ("Contractor") and the Fort Bend Independent School District ("School District"), I am requesting access to confidential student information.

I understand that any unauthorized disclosure of confidential student information is illegal as provided in the Family Educational Rights and Privacy Act of 1974 (FERPA) and in the implementing federal regulations found at 34 CFR, Part 99. I understand that any personal characteristics of a student that could make the student's identity traceable are protected.

In addition, I understand that any data sets or output reports that I may generate using confidential data are to be protected. I will not distribute to any unauthorized person any data sets or reports that I have access to or may generate using confidential data. I will not disclose any data analysis or report to any party without the consent of the District. I understand that I am responsible for any telephone or computer transactions performed as a result of access authorized by use of sign-on/password(s).

I also understand that failure to observe these restrictions is prohibited by Texas Government Code §552.352 and FERPA.

Signed By: _____

Title: _____

Printed Name: _____

Date: _____

Assistant Superintendent

Dr. Jesus J. Amezcua

1/15/2019

EXHIBIT C

Contractor Certification

Definitions:

Covered employees: Employees who have or will have continuing duties related to the service to be performed at the District and have or will have direct contact with students. The District will be the final arbiter of what constitutes direct contact with students.

Disqualifying criminal history: Any conviction or other criminal history information designated by the District, or one of the following offenses, if at the time of the offense, the victim was under 18 or enrolled in a public school: (a) a felony offense under Title 5, Texas Penal Code; (b) an offense for which a defendant is required to register as a sex offender under Chapter 62, Texas Code of Criminal Procedure; or (c) an equivalent offense under federal law or the laws of another state.

On behalf of Harris County Department of Education ("Contractor"), I certify that
(check one):

☐ Contractor has no employees; Contractor provides services to the District as an individual and has or will have direct contact with students. Contractor certifies that Contractor does not have a disqualifying criminal history.

Or

☐ None of Contractor's employees are covered employees, as defined above. If this box is checked, I further certify that Contractor has taken precautions or imposed conditions to ensure that Contractor's employees will not become covered employees. Contractor will maintain these precautions or conditions throughout the time the contracted services are provided.

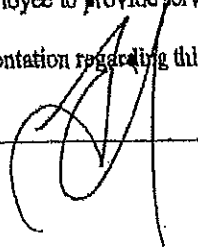
Or

☒ Some or all of Contractor's employee are covered employees. If this box is checked, I further certify that:

1. Contractor has obtained all required criminal history record information regarding its covered employees. None of the covered employees has a disqualifying criminal history.
2. If Contractor receives information that a covered employee subsequently has a disqualifying criminal history, Contractor will immediately remove the covered employee from contract duties and notify the District in writing within 3 business days.
3. Upon request, Contractor will provide the District with the name and any other requested information of covered employees so that the District may obtain criminal history record information on the covered employees.
4. If the District objects to the assignment of a covered employee on the basis of the covered employee's criminal history record information, Contractor agrees to discontinue using the covered employee to provide services at the District.

Noncompliance or misrepresentation regarding this certification may be grounds for contract termination.

Signature



Date

1/15/19

EXHIBIT D

CONFLICT OF INTEREST QUESTIONNAIRE CIQ		FORM
For vendor or other person doing business with local governmental entity		
<p>This questionnaire reflects changes made to the law by H.B. 1491, 80th Leg., Regular Session.</p> <p>This questionnaire is being filed in accordance with Chapter 178, Local Government Code by a person who has a business relationship as defined by Section 178.001(1-a) with a local governmental entity and the person meets requirements under Section 178.006(a).</p> <p>By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the person becomes aware of facts that require the statement to be filed. See Section 178.008, Local Government Code.</p> <p>A person commits an offense if the person knowingly violates Section 178.006, Local Government Code. An offense under this section is a Class C misdemeanor.</p>	<div style="border: 1px solid black; padding: 2px;">OFFICE USE ONLY</div> <div style="border: 1px solid black; padding: 2px; height: 100px;"> Date Received </div>	
<div style="border: 1px solid black; padding: 2px;"> 1 Name of person who has a business relationship with local governmental entity. </div>		
<div style="border: 1px solid black; padding: 2px;"> 2 <input type="checkbox"/> Check this box if you are filing an update to a previously filed questionnaire. (The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date the originally filed questionnaire becomes incomplete or inaccurate.) </div>		
<div style="border: 1px solid black; padding: 2px;"> 3 Name of local government officer with whom filer has employment or business relationship. <div style="text-align: center; margin: 5px 0;"> <u>Harris County Department of Education</u> Name of Officer </div> <p>This section (Item 3 including subparts A, B, C & D) must be completed for each officer with whom the filer has an employment or other business relationship as defined by Section 178.001(1-a), Local Government Code. Attach additional pages to this Form CIQ as necessary.</p> <p>A. Is the local government officer named in this section receiving or likely to receive taxable income, other than investment income, from the filer of the questionnaire?</p> <div style="display: flex; justify-content: space-around;"> <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No </div> <p>B. Is the filer of the questionnaire receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer named in this section AND the taxable income is not received from the local governmental entity?</p> <div style="display: flex; justify-content: space-around;"> <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No </div> <p>C. Is the filer of this questionnaire employed by a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership of 10 percent or more?</p> <div style="display: flex; justify-content: space-around;"> <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No </div> <p>D. Describe each employment or business relationship with the local government officer named in this section.</p> <div style="border-top: 1px solid black; height: 40px; margin-top: 10px;"></div> </div>		
<div style="border: 1px solid black; padding: 2px;"> Signature of person doing business with the governmental entity </div>		<div style="border: 1px solid black; padding: 2px;"> Date 11/15/19 </div>

EXHIBIT E
FELONY CONVICTION NOTICE

I, the undersigned Contractor or agent for the firm named above, certify that the information concerning notification of felony convictions has been reviewed by me and the following information furnished is true to the best of my knowledge. The Contractor must complete the following information in accordance with state law.

Please sign only one:

A. My firm is a publicly-held corporation, therefore, this reporting requirement is not applicable.

Signature of Contractor _____ Date _____

OR

B. My firm is not owned nor operated by anyone who has been convicted of a felony.

Signature of Contractor: _____ Date: 1/15/19

OR

C. My firm is owned or operated by the following individual(s) who has/have been convicted of a felony.

Name of Felon(s): _____ Date: _____
(attach additional sheet if necessary)

Details _____ of _____ Conviction(s): _____
(attach additional sheet if necessary)

Signature of Contractor: _____ Date: _____

EXHIBIT F

SUSPENSION AND DEBARMENT CERTIFICATION

Federal Law (A-102 Common Rule and OMB Circular A-110) prohibits non-federal entities from contracting with or making subawards under covered transactions to parties that are suspended or debarred or whose principals are suspended or debarred. Covered transactions include procurement contracts for goods or services equal to or in excess of \$25,000 and all nonprocurement transactions (e.g., subawards to subrecipients).

Contractors receiving individual awards of \$25,000 or more and all subrecipients must certify that their organization and its principals are not suspended or debarred by a federal agency.

Before an award of \$25,000 or more can be made to your firm, you must certify that your organization and its principals are not suspended or debarred by a federal agency.

I, the undersigned agent for the firm named below, certify that neither this firm nor its principals are suspended or debarred by a federal agency.

VENDOR'S NAME: Harris County Department of Education

Signature of Company Official: _____

Date Signed: 1/15/2019

Printed name of company official signing above: Dr. Jesus Amezcua

Exhibit G

Relationships with Foreign Entities

During the 85th Legislative Session (2017), the State of Texas enacted two additional requirements affecting all government contracts for goods and services.

All government contracts for goods and services signed after September 1, 2017 must include required provisions from HB 89 (Certification Regarding Israel), and language to implement SB 252 (Verification Regarding Terrorist Organizations).

Therefore, in compliance with HB 89 and SB 252 of the 85th Texas Legislative Session, Contractor agrees that:

In accordance with Texas Government Code Chapter 2252, Subchapter F, Contractor certifies that it is not a company identified on the Texas Comptroller's list of companies known to have contracts with, or provide supplies or services to, the Government of Iran, the Government of Sudan, or a foreign organization designated as a Foreign Terrorist Organization by the U.S. Secretary of State.

Contractor further certifies and verifies that, pursuant to Texas Government Code Chapter 2270, neither Contractor, nor any affiliate, subsidiary, or parent company of Contractor, if any (the "Contractor Companies"), boycotts Israel, and Contractor agrees that Contractor and Contractor Companies will not boycott Israel during the term of Agreement with Fort Bend ISD.

Harris County Department of Education

Name of Vendor ("Contractor")

6300 Irvington Blvd.	Houston	Texas	77022
Mailing Address	City	State	Zip

Prepared by

Signature

Title

Date

Revised 9/7/17 Dept. of Legal Services



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
09/27/2018

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
MCGRIFF, SEIBELS & WILLIAMS OF TEXAS, INC.
918 Town & Country Blvd, Suite 500
Houston, TX 77024-4549

CONTACT
NAME:
PHONE (A/C, Ho, Ext): 713-877-8876 FAX (A/C, Ho): 713-877-8874
E-MAIL:
ADDRESS:

INSURER(S) AFFORDING COVERAGE

NAIC #

INSURER A: Texas Political Subdivision

INSURER B:

INSURER C:

INSURER D:

INSURER E:

INSURER F:

INSURED
Harris County Department of Education
5300 Irvington Blvd.
Houston, TX 77022

COVERAGES

CERTIFICATE NUMBER: VVQWBRUSH

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDITIONAL INSURED	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC. OTHER:		18F0543	10/01/2018	10/01/2019	EACH OCCURRENCE - \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ex occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADY INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COM/PROP AGG \$ 2,000,000
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input checked="" type="checkbox"/> OWNED AUTOS ONLY <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> \$2000 BOD/Deductible <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY		18F0543	10/01/2018	10/01/2019	COMBINED SINGLE LIMIT (Ex accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	UMBRELLA LIAB EXCESS LIAB DED RETENTION \$ WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/OWNER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below					EACH OCCURRENCE \$ AGGREGATE \$ PER STATUTE OTHER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$ Comprehensive - Ded \$ 1,000 Collision - Ded \$ 1,000 Hired Car Limit PD \$ 30,000
A	AUTO PHYSICAL DAMAGE		18F0543	10/01/2018	10/01/2019	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

For Information Only

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
10/12/2018

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
Arthur J. Gallagher Risk Management Services, Inc.
Park 7
12750 Merit Drive, Suite 1000
Dallas TX 75251

CONTACT NAME: Lisa Dominguez
PHONE (A/C, No, Ext): 972-663-6119 FAX (A/C, No): 972-991-4061
E-MAIL ADDRESS: lisa.dominguez@ajg.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A: Texas Mutual Insurance Company	22945
INSURER B:	
INSURER C:	
INSURER D:	
INSURER E:	
INSURER F:	

INSURED
HARRCO-218
Harris County Department of Education
6300 Irvington Blvd.
Houston TX 77022-5618

COVERAGES

CERTIFICATE NUMBER: 888936644

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD / WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
	COMMERCIAL GENERAL LIABILITY					EACH OCCURRENCE	\$
	CLAIMS-MADE <input type="checkbox"/> OCCUR <input type="checkbox"/>					DAMAGE TO RENTED PREMISES (Eg occurrence)	\$
						MED EXP (Any one person)	\$
						PERSONAL & ADV INJURY	\$
	GEN'L AGGREGATE LIMIT APPLIES PER:					GENERAL AGGREGATE	\$
	POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOG <input type="checkbox"/>					PRODUCTS - COMPROP AGG	\$
	OTHER:						\$
	AUTOMOBILE LIABILITY					COMBINED SINGLE LIMIT (Eg accident)	\$
	ANY AUTO					BODILY INJURY (Per person)	\$
	OWNED AUTOS-ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/>					BODILY INJURY (Per accident)	\$
	HIRED AUTOS-ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY <input type="checkbox"/>					PROPERTY DAMAGE (Per accident)	\$
	UMBRELLA LIAB					EACH OCCURRENCE	\$
	EXCESS LIAB					AGGREGATE	\$
	DED <input type="checkbox"/> RETENTION \$						\$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY		0001311070	9/1/2018	9/1/2019	X PER STATUTE	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	Y/N <input type="checkbox"/>				E.L. EACH ACCIDENT	\$ 100,000
	If yes, describe under DESCRIPTION OF OPERATIONS below	N/A				E.L. DISEASE - EA EMPLOYEE	\$ 100,000
						E.L. DISEASE - POLICY LIMIT	\$ 500,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

For Information Purposes Only

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Wes V. D. V...

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Regular Board Meeting**6.E.4.****Meeting Date:** September 18, 2019**Title:** Schools Division Academic and Behavior School West ESY (Summer School)
FY19: Houston ISD (13)**Submitted For:** Anthony Mays, Schools**Submitted By:** Denise Alamos**Recommended Action:** Approve**HCDE Goal(s):**
1. Impact education/respond to evolving needs
2. Deliver value responsibly
5. Recruit high-quality professionals**Additional Resource Personnel:** Jonathan Parker, Anthony Mays, Dr. Jesus Amezcua, Bill Monore, Kendra Jackson**Facilities/Technology Approval Needed?:** None

Information**Posted Agenda Item:****Amendment #1 to Interlocal (revenue) contract between Academic and Behavior School West and Houston ISD** to increase the aggregate amount from \$304,500 to \$372,100 (an increase of \$67,600) for thirteen (13) additional units for FY 2019 Extended School Year Services (ESY) Summer School (in-county \$5,200) for the time period of 06/10/2019 through 07/11/2019.**Subject:****Addendum #1 to Interlocal (revenue) contract between Academic and Behavior School West and Houston ISD** to increase the amount from \$304,500 to \$372,100 (an increase of \$67,600) for thirteen (13) additional units for FY 2019 Extended School Year Services (ESY) Summer School (in-county \$5,200) for the time period of 06/10/2019 through 07/11/2019.**Rationale:**

Entity	Description	Dates	Amount
Houston ISD	Summer School Contract-ESY Addendum (in-county \$5,200 each) 13 units x \$5,200=\$67,600	6/10/19 - 7/11/19	\$372,100
Total			\$372,100

Fiscal Impact**Included in FY budget Y/N:** Y**Included in current budget amendment Y/N:** N

Attachments

ABSW-Houston ISD Addendum-13

Form Review**Inbox**Purchasing Alternate
Purchasing
Assistant Superintendent - Business
Form Started By: Denise Alamos**Reviewed By**Kendra Jackson
Bill Monroe
Jesus Amezcua**Date**08/29/2019 02:18 PM
08/29/2019 02:29 PM
09/03/2019 10:05 PM
Started On: 08/27/2019 04:58 PM

**FIRST ADDENDUM TO THE AGREEMENT
BETWEEN
THE HOUSTON INDEPENDENT SCHOOL DISTRICT
AND
HARRIS COUNTY DEPARTMENT OF EDUCATION ABS WEST (ESY)**

This First Addendum modifies the original agreement between the Houston Independent School District and Harris County Department of Education ABS West which was previously approved and executed on August 27, 2018. This addendum provides ESY services for **13 units**, school year 2018-2019. The remainder of the Agreement remains in effect and is not affected by these changes.

1. This addendum is to increase the amount of the original contract by \$67,600.00 for ESY services.
2. The School district will pay the Contractor for its complete and satisfactory performance of this Agreement Three Hundred Seventy-Two Thousand One Hundred Dollars and Zero Cents (\$372,100.00) should not exceed Three Hundred Seventy-Two Thousand One Hundred Dollars and Zero Cents (\$372,100.00).

Dated this 10th day of July 2019.

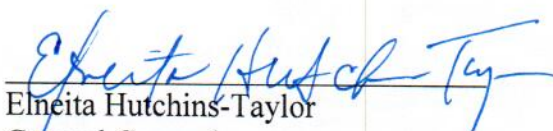
Harris County Department of
Education (West)

HOUSTON INDEPENDENT SCHOOL
DISTRICT

Dr. James Colbert, Jr.
County School Superintendent

Sherrie Robinson
Controller

Approved as to Form:


Elaine Hutchins-Taylor
General Counsel

Regular Board Meeting**6.E.5.****Meeting Date:** September 18, 2019**Title:** FY19-20 Gulf Coast Workforce Board Local Match Contribution Agreement**Submitted For:** Lisa Caruthers, Case for Kids**Submitted By:** Lisa Caruthers**Recommended Action:** Approve**HCDE Goal(s):** 2. Deliver value responsibly
3. Advocate for learners through innovation**Additional Resource Personnel:** Danielle Bartz, Dr. Lisa Caruthers, Dr. Jesus Amezcua, Bill Monroe, Kendra Jackson**Facilities/Technology Approval Needed?:**

Information**Posted Agenda Item:**

Consider approval of Certification Contribution Agreement (Revenue Agreement) between the HCDE CASE for Kids Division and the Gulf Coast Workforce Board for the period of 10/01/2019 through 09/30/2020. HCDE will certify \$1,500,000 to receive matching funds from the Gulf Coast Workforce Board for the CASE Partnership Project in the amount of \$1,753,386. This contract will create one new FTE and 4 quarter-time positions for CASE for Kids.

Subject:

Certification Contribution Agreement; CASE for Kids Division and the Gulf Coast Workforce Board

Rationale:

Approval of the Certification Contribution Agreement allows CASE for Kids to certify funds allocated to afterschool programs and leverage federal funds through the Houston Galveston Area Council (HGAC) for quality afterschool program support services. CASE for Kids will certify \$1,500,000 in afterschool funding made possible through CASE for Kids' Partnership Project, strategic partners afterschool program services, and match funds from local school districts. Based on certification amount, HGAC will provide match funding in the amount of \$1,753,386 that will be allocated for the CASE for Kids for quality support services across Harris County, such as professional development, coaching, and special initiatives to support early learning, school readiness, and literacy for students between the ages of 4 and 12.

This contract will create one new FTE and 4 quarter-time positions for CASE for Kids.

Fiscal Impact**Attachments**

Agreement

Form Review**Inbox**Purchasing Alternate
Purchasing**Reviewed By**Kendra Jackson
Bill Monroe**Date**08/30/2019 01:09 PM
08/30/2019 01:33 PM

**Child Care Local Match Contribution Agreement
Gulf Coast Local Workforce Board**

NAME OF CONTRIBUTOR	HARRIS COUNTY DEPARTMENT OF EDUCATION
----------------------------	--

PLEDGED LOCAL MATCH AMOUNT	
DONATION	\$
TRANSFER	\$
CERTIFICATION OF EXPENDITURES	\$ 1,500,000

The contributor identified above pledges the local funds as indicated in order for the Texas Workforce Commission (TWC) to draw down additional federal funds. Both the local and matched federal funds will be used for the provision of allowable child care services or activities in the following local workforce development area or within the state if indicated through this agreement: Gulf Coast Workforce Board area.

All parties understand and agree that (1) the appropriate Federal Medical Assistance Percentage for Texas will be used to determine the amount of federal funds matched as a result of this local contribution, and (2) this agreement is contingent upon acceptance of this agreement in an open meeting by a majority of TWC's three-member Commission (Commission).

SIGNATURES: The individual signing this agreement on behalf of the contributor or the Board hereby warrants that he or she has been fully authorized to:

- execute this agreement on behalf of his or her organization; and
- validly and legally bind his or her organization to all the terms, performances, and provisions of this agreement.

For the faithful performance of this agreement as delineated, the parties below affix their signatures and bind their agencies effective **October 1, 2019**, and continuing through **September 30, 2020**.

	HARRIS COUNTY DEPARTMENT OF EDUCATION	GULF COAST WORKFORCE BOARD
Signature		
Printed Name	James Colbert, Jr.	Charles Wemple
Title	Superintendent	Executive Director
E-mail Address	jcolbert@hcde-texas.org	Charles.wemple@h-gac.com

Child Care Local Match Contribution Agreement GENERAL AGREEMENT TERMS

SECTION 1: Legal Authority

In the State of Texas, TWC is designated as the lead agency for the administration of Child Care and Development Fund (CCDF) funds available under Title VI of the Personal Responsibility and Work Opportunity Reconciliation Act of 1996 (42 United States Code (USC) §9801 et seq.).

Pursuant to federal regulations (45 Code of Federal Regulations (CFR) Parts 98 and 99), TWC is the CCDF lead agency for Texas and the entity designated to accept donated funds from any private entity, or transferred funds from any public entity, or certifications of expenditures from public entities that may be used as match for available federal funds. As such, the terms of this agreement are contingent upon the certification of private donations (if applicable) by TWC, and the final acceptance of this agreement in an open meeting by a majority of TWC's three-member Commission.

SECTION 2: For contributions from a private entity to TWC, the contributor, by executing this agreement, certifies that pursuant to Labor Code §301.021(b)–(d) and Texas Government Code §575.005:

- a. the contributor is not party to an administrative proceeding before the Commission.
 - (i) Under Texas Government Code §575.005, “administrative proceeding” means a “contested case” as defined by Texas Government Code §2001.003, that is, “a proceeding, including a ratemaking or licensing proceeding, in which the legal rights, duties, or privileges of a party are to be determined by a state agency after an opportunity for adjudicative hearing.”
 - (ii) Before accepting this agreement, TWC will verify whether the private entity contributor is party to an administrative proceeding before the Commission. If the private entity contributor is, or becomes a party to, an administrative proceeding before the Commission before the Commission's acceptance of this agreement, Texas Labor Code §301.021(b) and Texas Government Code §575.005 prohibit the Commission from accepting this agreement until the 30th calendar day after the date that the decision in the proceeding becomes final under Texas Government Code §2001.144.
- b. If the contributor is a for-profit entity, the contributor does not currently:
 - (i) have a contract with TWC for services or products of a value of \$50,000.00 or greater; or
 - (ii) have a bid in response to a request for proposal for such contract before TWC.

This condition does not apply to a contract or bid that relates only to providing child care services.

- c. Upon execution of this agreement, if it is for the contribution of privately donated funds from a for-profit entity, the contributor understands that pursuant to Texas Labor Code §301.021(d), the contributor shall not enter into a contract with TWC or submit a bid in response to a request for proposal issued by TWC before the first anniversary of the date on which TWC accepted a donation from the contributor, unless the contract or bid relates only to providing child care services.

SECTION 3: For contributions from a private entity to a Board, consistent with Labor Code §301.021(b)-(d) and Texas Government Code §575.005:

- a. the contributor is not party to a Board-level complaint or appeal pursuant to Chapter 823, Subchapter B.
 - (i) Before accepting this agreement, the Board will verify whether the private entity contributor is party to a Board-level complaint or appeal. If the private entity contributor is, or becomes a party to, a Board-level complaint or appeal before the Commission's acceptance of this agreement, the Commission will not accept this agreement until the 30th calendar day after the date that the decision in the proceeding becomes final under Chapter 823.
- b. If the contributor is a for-profit entity, the contributor does not currently:
 - (i) have a contract with the Board for services or products of a value of \$50,000.00 or greater; or
 - (ii) have a bid in response to a request for proposal for such contract before the Board.

This condition does not apply to a contract or bid that relates only to providing child care services.

- c. Upon execution of this agreement, if it is for the contribution of privately donated funds from a for-profit entity, the contributor understands that consistent with Texas Labor Code §301.021(d), the contributor shall not enter into a contract with the Board or submit a bid in response to a request for proposal issued by the Board before the first anniversary of the date on which the Board accepted a donation from the contributor unless the contract or bid relates only to providing child care services.

SECTION 4: The contributor agrees as follows:

- a. To remit to TWC the pledged local share in accordance with Item E, Donation/Transfer Payment(s) and Certification of Expenditures Schedule.
- b. For public transfers of funds and private donations made to TWC, checks remitted by the contributor must be made payable to the "Texas Workforce Commission" and submitted to TWC.
- c. For private donations made to the Board, the contributor must remit the donation to the Board.
- d. To keep, and make available to TWC or the Board upon request, records adequate to show that the contributed funds put forth in this agreement are eligible for matching purposes. The records shall be retained and made accessible for the longer of: 1) the period specified by the Board's record retention policies for such records, 2) seven years after the end date of this agreement, or 3) until the completion and resolution of all issues that arise from any litigation, claim, negotiation, audit, or other action that began during and was ongoing as of the end of the normal retention period.
- e. When certifying expenditures of public funds as the local match, to provide the Board and TWC with a statement that certifies the expenditures, and includes information detailing services delivered and expenditures in the format and within the time frames prescribed by the Board.

- f. When certifying expenditures of public funds as the local match, to report to TWC no later than the 14th month of the grant certifications consistent with the contributions schedules and payment plans specified in the local agreement.
- g. To certify that the expenditures used as child care match are eligible for federal match, and were not used to match other federal funds.
- h. Donations from private entities:
 - (i) are donated without any restriction that would require their use for a specific individual, organization, facility, or institution;
 - (ii) do not revert to the donor's facility or use;
 - (iii) are not used to match other federal funds;
 - (iv) shall be certified both by the donor and by TWC;
 - (v) shall be subject to the audit requirements in 45 CFR §98.65; and
 - (vi) shall be subject to federal reporting; entities shall provide the Board and TWC, on request, data needed for federal reporting purposes.

SECTION 5: The Board agrees as follows:

- a. To use the funds donated or transferred by the contributor, and the resulting federal funds for child care services consistent with the intent of this agreement and in accordance with applicable local, state, and federal laws and regulations.
- b. To ensure that certified public expenditures (if applicable) represent expenditures eligible for federal match; were not used to match other federal funds, were not federal funds unless authorized by federal law to be used to match other federal funds, and do not represent expenditures for public prekindergarten programs as referenced in 45 CFR §98.55(h).
- c. To ensure that donations from private entities:
 - (i) are donated without any restriction that would require their use for a specific individual, organization, facility, or institution;
 - (ii) do not revert to the donor's facility or use;
 - (iii) are not used to match other federal funds;
 - (iv) shall be certified both by the donor and by TWC;
 - (v) shall be subject to the audit requirements in 45 CFR §98.65; and
 - (vi) shall be subject to federal reporting; entities shall provide the Board and TWC, on request, data needed for federal reporting purposes.
- d. To inform the contributor of the time frames and procedures for remitting payment of pledged funds or submitting reports delineating certification of expenditures during the contribution period.

SECTION 6: The Board and the contributor agree as follows:

- a. That performance under this agreement is contingent upon the certification of private donations (if applicable) and the final acceptance of this agreement in an open meeting by a majority of TWC's three-member Commission.
- b. "Child Care Local Match Contribution Information" is incorporated by reference.

- c. To comply with federal regulations in 45 CFR §98.55, relating to matching fund requirements, and 45 CFR §98.56, relating to restrictions on the use of funds.
- d. To submit a certification of expenditures report, certifying that the child care–related expenditures were incurred according to regulations and policies to draw down such federal matching funds, and have not already been used as match for any other federal matching program.
- e. Other agreed-upon local operating plans and procedures used to implement and carry out the terms and intent of this agreement must comply with Board policies and procedures.
- f. This agreement for the contributor to provide matching funds is contingent upon the availability and amount of unmatched federal CCDF appropriations. If such funds are otherwise unavailable or reduced, written notice of termination, payment suspension, or funding reduction will be given by any party.
- g. These terms and conditions may be amended by written agreement of all parties at any time before the current agreement end date, as indicated on page one of this agreement, contingent upon acceptance of the amended terms and conditions by all parties.
- h. If federal, state, or local laws, or other requirements are amended or judicially interpreted so as to render continued fulfillment of this agreement, on the part of any of the parties, substantially unreasonable or impossible, and if the parties should be unable to agree upon any amendment that would therefore be needed to enable the substantial continuation of the services contemplated herein, the parties shall be discharged from any further obligations created under the terms of this agreement, except for the equitable settlement of the respective accrued interests or obligations incurred up to the date of termination.
- i. This agreement may be terminated by any party, for any reason, upon written notification to the other parties of at least 30 days in advance of such termination. Such written notification will be sent to the contributor’s address as specified in Section B of the Child Care Local Match Contributor Information in this agreement.

CHILD CARE LOCAL MATCH CONTRIBUTION INFORMATION

A. BOARD INFORMATION:

Board Name: Gulf Coast Workforce Board		
Board Address: 3555 Timmons Lane, Suite 120, Houston, TX 77027		
Board Staff Contact Name: Maisha Lyons	Phone: 713-993-2434	Fax: 713 993-4578
E-mail Address: maisha.lyons@wrksolutions.net		

B. CONTRIBUTOR INFORMATION:

Contributor Name: Harris County Department of Education		
Contributor Address: 6300 Irvington Houston, TX 77022-5618		
Type of Entity: Government		
Name of Fiscal Agent (if applicable):		
Vendor ID Number or Federal Employer ID Number of Contributor or Contributor's Fiscal Agent: 74-6001215		
Contributor Contact Name: Lisa Caruthers	Phone: 713-696-1336	Fax: N/A
E-mail Address: lcaruthers@hcde-texas.org		

C. ORIGINATING AGREEMENT INFORMATION:

Type of Contribution: <input type="checkbox"/> Donation (Private Entity) <input type="checkbox"/> Transfer (Public Entity) <input checked="" type="checkbox"/> Certification (Public Entity)	
Pledged Local Match Amount: \$ 1,500,000 Amounts secured in excess of the pledged local match amount, if any, are herein included in this agreement and approved for use in accordance with this agreement, including use for statewide match purposes, if agreed in this agreement.	
The contributor voluntarily agrees and allows that any local contributions secured in excess of the amount needed to draw down the federal match amount allocated to the workforce area may be used for statewide match purposes (Check if "Agree").	<input checked="" type="checkbox"/> Agree
Program Number: 2820CCMC24	
Did a Board Member assist in securing this local match agreement? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO	
• If YES, Name of Board Member:	
• How did the Board Member assist?	

D. USE OF FUNDS DESCRIPTION:

The planned use of funds, including planned amounts, is described below. Use of funds must be in compliance with the state's CCDF State Plan in effect for the contract period.

1. **Cash Contributions:** The description below addresses the Board's planned use of local and federal funds resulting from donation and transfer of funds agreements.

Fund Use		Planned Local and Federal Funding (\$)
Direct Child Care	The funds will be used: 1. for direct child care services; 2. for eligible children and families meeting TWC and Board eligibility criteria; and 3. at child care providers eligible under TWC rules. Source of Local Funds: _____	\$
Child Care Quality Improvement	The funds will be used for quality improvement activities allowable under TWC rule §809.16. Source of Local Funds: _____	\$
Administration and Operations	The funds will be used for administration and operations in accordance with applicable federal regulations and TWC policies.	\$
TOTAL	Total planned local and federal funds resulting from donations and transfers.	\$

2. **Certification of Expenditures:** The descriptions below describe: (1) the allowable child care services or activities that resulted in local certified expenditures, (2) the source of the local funds, and (3) the Board's planned use of the matched federal funds resulting from the certification of expenditures.

Fund Use		Planned Local Funding (\$)
Direct Child Care	Expenditures certified by the contributor resulted from: 1. direct child care services provided by: _____ [child care provider or organization, or entity]; 2. direct child care services provided to children under 13 years of age; and 3. the amount of local match expenditures being proportional to the low-income population in the area served using the expenditures. Source of Local Funds: _____	\$
Child Care Quality Improvement	Expenditures certified by the contributor resulted from quality improvement activities allowable under TWC rule §809.16. Source of Local Funds: Local tax revenues and Houston Endowment.	\$ 1,500,000
Fund Use		Planned Federal Funding (\$)
Direct Child Care	The federal funds will be used: 1. for direct child care services provided as follows: eligible Harris County residents* ; 2. for eligible children and families meeting TWC and Board eligibility criteria; and 3. at child care providers eligible under TWC rules. *No restrictions can be placed on use of funds by contributor.	\$ 1,246,614
Child Care Quality Improvement	The funds will be used for quality improvement activities allowable under TWC rule §809.16.	\$ 1,753,386
Administration and Operations	The funds will be used for administration and operations in accordance with applicable federal regulations and TWC policies.	\$
TOTAL	Total planned local and federal funds resulting from certifications of expenditures.	\$ 4,500,000

E. DONATION/TRANSFER PAYMENT(S) AND CERTIFICATION OF EXPENDITURES SCHEDULE:

In compliance with Section 3(a) of this agreement, the contributor will remit payment or reports of actual expenditures in accordance with the completed schedule below.

1. Donation/Transfer Payment(s) (Local Funds):

	Donation/Transfer Date*	Actual Amount
1.		\$
2.		\$
3.		\$
4.		\$
5.		\$
6.		\$
7.		\$
8.		\$
9.		\$
10.		\$
11.		\$
12.		\$
TOTAL		\$

*Pursuant to TWC rule §800.73(a)(2), the donation(s)/transfer(s) must occur within the effective program year in which the funds are allocated.

2. Public Entity Certification of Expenditures (Local Funds):

	Certification Period*	Reporting Date**	Planned Amount of Expenditures
1.	From 10/01/19 to 12/31/19	01/31/20	\$ 200,000
2.	From 01/01/20 to 05/31/20	06/30/20	\$ 700,000
3.	From 06/01/20 to 09/30/20	10/31/20	\$ 600,000
4.	From to		\$
5.	From to		\$
6.	From to		\$
7.	From to		\$
8.	From to		\$
9.	From to		\$
10.	From to		\$
11.	From to		\$
12.	From to		\$
TOTAL			\$ 1,500,000

*Pursuant to TWC rule §800.73(a)(2), the certification(s) must occur within the effective program year in which the funds are allocated.

**Explanation is required below if reporting dates are outside the contract end date.

One month needed for compilation of data.

•One month needed after end of 6/1/20-9/30/20 certification period for compilation of data.

- Private donor cash donations—submit one original signed form to: TWC's Board/Adult Education and Literacy Grants department, 101 East 15th Street, Room 104T, Austin, Texas 78778-0001.
- Public Entity Transfers and Certifications—submit one copy of the signed form to the e-mail address ccm.agreements@twc.state.tx.us.
- Please call the Board's assigned contract manager if you have questions. An individual may receive and review information that TWC collects by sending an e-mail to open.records@twc.state.tx.us or writing to TWC Open Records Unit, 101 East 15th Street, Room 266, Austin, Texas 78778-0001.

**CERTIFICATION OF EXPENDITURES
BY A PUBLIC ENTITY**

Name of Contributing Public Entity: **Harris County Department of Education**

The public entity named above certifies expenditures in the amount of \$ **1,500,000** to be used as state matching funds to draw down available federal matching funds as authorized in the CCDF regulations at 45 CFR §98.55.

By signing below, the public entity named above certifies that the funds specified above:

- 1) are not federal funds, or are federal funds authorized by federal law to be used to match other federal funds;
- 2) are not used to match other federal funds;
- 3) represent expenditures eligible for federal match;
- 4) do not represent expenditures for public prekindergarten programs as referenced in 45 CFR §98.55(h).

Signature of authorized agent: _____

Printed name of authorized agent: **Jesus Amezcua**

Title of authorized agent: **Assistant Superintendent of Business Services**

Regular Board Meeting**7.A.****Meeting Date:** September 18, 2019**Title:** Approval of Tax Rate Proposal for FY2019-2020. "Truth in Taxation" discussion, Effective Tax Rate, Rollback Tax Rate.**Submitted For:** Jaime Martinez, Business Office**Submitted By:** Jaime Martinez**Recommended Action:** Approve**HCDE Goal(s):**
1. Impact education/respond to evolving needs
2. Deliver value responsibly
3. Advocate for learners through innovation
4. Provide cost savings by leveraging tax dollars
5. Recruit high-quality professionals**Additional Resource Personnel:** Stephanie Wright**Facilities/Technology Approval Needed?:** None

Information**Posted Agenda Item:**

Discussion of "Truth in Taxation" calculations, Effective Tax Rate, Rollback Tax rate and approval of Tax Rate for Fiscal Year 2019-2020. Consider a proposed Tax Rate of \$0.005029 per \$100 assessed property value for Tax Year 2019 (Fiscal Year 2019-2020). The Effective Tax Rate has been calculated at \$0.005030 per \$100 assessed property value. The recommended tax rate is below the Effective Tax Rate. If approved, the proposed tax rate will not require additional public hearings and notices.

Subject:

"Truth in Taxation" calculations; Effective Tax Rate; Rollback Tax Rate; Approval of \$0.005029 tax rate for FY2019-2020.

Rationale:

A tax rate of \$0.005029 per \$100 of assessed property value will yield estimated current tax revenues sufficient to support the FY 2019-2020 budget adopted by the board at the July Board Meeting. The Harris County Tax Office ("HCTO") delivered the certified tax roll on 08/13/2019. HCTO calculated the Effective and Rollback Tax Rates for Harris County Department of Education. The tax planning calendar is attached. The required notice, 2019 Property Tax Rates for the Harris County Department of Education was published on September 9, 2019 in the Houston Chronicle.

Fiscal Impact**Attachments**

Tax Rate Ordinance
Tax Calendar
Tax Rate Chart
Notice for Tax Rate



ORDINANCE TO SET 2018 TAX RATE

September 19, 2018

On this date, we, the Board of Trustees of the Harris County Department of Education (the “Department”), hereby levy or set the tax rate on \$100 valuation for Harris County Department of Education for the tax year 2018 at a total rate of \$0.005190 to be assessed and collected by the duly specified assessor and collector as follows:

\$0.005190 for the purpose of maintenance and operation

\$0.000000 for the purpose of debt service

\$0.005190 total tax rate

Such taxes are to be assessed and collected by the Harris County Tax Office as the tax officials designated by the Department.

HARRIS COUNTY DEPARTMENT OF EDUCATION ADOPTED A TAX RATE THAT WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR’S TAX RATE.

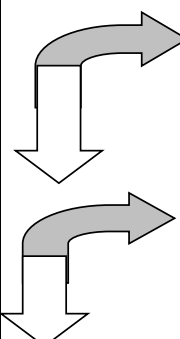
IN CERTIFICATION THEREOF:

Signed: _____
Louis D. Evans III, Board President

Attest: _____
James Colbert, Jr, Board Secretary

HARRIS COUNTY DEPARTMENT OF EDUCATION

Tax Calendar 2018



Date	Activity
Friday, August 03, 2018	Certification of anticipated collection rate by collector (Letter)
Thursday, August 16, 2018	Agenda Item to approve HCTO to calculate rates
Friday, August 24, 2018	Estimated date to receive the Certification of Appraisal Values (HCAD)
Thursday, September 06, 2018	Calculation of effective and roll back tax rates
Monday, September 10, 2018	Publication of effective and roll back rates and submission to the governing body, statement and schedules; submission to governing body.
Thursday, September 13, 2018	72 hour meeting notice
Wednesday, September 19, 2018	Meeting of Governing Body to discuss tax rate: As proposed tax rate does not exceed the rollback or the effective tax rate (whichever is lower), take record vote and approve Tax Rate for HCDE

2019 Property Tax Rates in Harris County Department of Education

This notice concerns the 2019 property tax rates for Harris County Department of Education. It presents information about three tax rates. Last year's tax rate is the actual tax rate the taxing unit used to determine property taxes last year. This year's *effective* tax rate would impose the same total taxes as last year if you compare properties taxed in both years. This year's *rollback* tax rate is the highest tax rate the taxing unit can set before taxpayers start rollback procedures. In each case these rates are found by dividing the total amount of taxes by the tax base (the total value of taxable property) with adjustments as required by state law. The rates are given per \$100 of property value.

Last year's tax rate:

Last year's operating taxes	\$23,840,987
Last year's debt taxes	\$0
Last year's total taxes	\$23,840,987
Last year's tax base	\$459,363,911,368
Last year's total tax rate	\$0.005190/\$100

This year's effective tax rate:

Last year's adjusted taxes (after subtracting taxes on lost property)	\$23,805,133
÷ This year's adjusted tax base (after subtracting value of new property)	\$473,204,880,895
=This year's effective tax rate (Maximum rate unless unit publishes notices and holds hearings.)	\$0.005030/\$100

This year's rollback tax rate:

Last year's adjusted operating taxes (after subtracting taxes on lost property and adjusting for any transferred function, tax increment financing, state criminal justice mandate, and/or enhanced indigent healthcare expenditures)	\$23,805,133
÷ This year's adjusted tax base	\$473,204,880,895
=This year's effective operating rate	\$0.005030/\$100
x 1.08=this year's maximum operating rate	\$0.005432/\$100
+ This year's debt rate	\$0/\$100
= This year's total rollback rate	\$0.005432/\$100

Statement of Increase/Decrease

If Harris County Department of Education adopts a 2019 tax rate equal to the effective tax rate of \$0.005030 per \$100 of value, taxes would increase compared to 2018 taxes by \$460,771.

Schedule A: Unencumbered Fund Balance

The following estimated balances will be left in the unit's property tax accounts at the end of the fiscal year. These balances are not encumbered by a corresponding debt obligation.

Type of Property Tax Fund	Balance
Total Fund Balance	29,412,165

Schedule B: General Fund - 2019 Debt Service

The unit plans to pay the following amounts for long-term debts that are secured by property taxes. These amounts will be paid from property tax revenues (or additional sales tax revenues, if applicable).

Description of Debt	Principal or Contract Payment to be Paid from Property Taxes	Interest to be Paid from Property Taxes	Other Amounts to be Paid	Total Payment
	0	0	0	0
Total required for 2019 debt service				\$0
- Amount (if any) paid from Schedule A				\$0
- Amount (if any) paid from other resources				\$0
- Excess collections last year				\$0
= Total to be paid from taxes in 2019				\$0

+ Amount added in anticipation that the unit will collect only 99.06% of its taxes in 2019	\$0
= Total debt levy	\$0

This notice contains a summary of actual effective and rollback tax rates' calculations. You can inspect a copy of the full calculations at 1001 Preston, Houston, TX 77002.

Name of person preparing this notice: Ann Harris Bennett

Title: Harris County Tax Assessor-Collector

Date Prepared: 08/26/2019

Regular Board Meeting**7.B.**

Meeting Date:	September 18, 2019		
Title:	Expenditure Contract For Cityspan for CASE for Kids		
Submitted For:	Lisa Caruthers, Case for Kids	Submitted By:	Kimberlee Flowers
Recommended Action:	Approve	HCDE Goal(s):	1. Impact education/respond to evolving needs 3. Advocate for learners through innovation 4. Provide cost savings by leveraging tax dollars 5. Recruit high-quality professionals
Additional Resource Personnel:	Dr. Lisa Caruthers, Dr. Jesus Amezcua, Bill Monroe, Kendra Jackson	Facilities/Technology Approval Needed?:	None

Information**Posted Agenda Item:**

Consider approval (expenditure) of a license agreement between Cityspan Technologies (Job no. 19/030KJ) and HCDE (CASE for Kids) for the maintenance of FY 2019/2020 afterschool attendance and project management database for a total amount not to exceed \$75,000.

Subject:

CASE for Kids, Afterschool Programs, Database Management

Rationale:

The Cityspan contract will cover expenditures for the maintenance of the current attendance database and project management system to capture Fall 2019, Spring 2020 and Summer 2020 data for the amount of \$75,000. The system tracks program attendance, client funding, site visits, professional development and events.

Fiscal Impact**Attachments**

Cityspan

Form Review**Inbox**

CASE
Purchasing Alternate
Purchasing
Assistant Superintendent - Business
Form Started By: Kimberlee Flowers
Final Approval Date: 09/03/2019

Reviewed By

Lisa Caruthers
Kendra Jackson
Bill Monroe
Jesus Amezcua

Date

08/27/2019 09:01 PM
08/29/2019 02:20 PM
08/29/2019 02:27 PM
09/03/2019 10:04 PM
Started On: 08/27/2019 03:03 PM

CITYSPAN LICENSE AGREEMENT

This AGREEMENT, effective as of the date of last signature below, is made between **Cityspan Technologies, Inc.** (“Licensor”) with principal place of business at **2054 University Avenue, Fifth Floor, Berkeley, CA 94704** and **Harris County Department of Education**, (“Licensee”) a political subdivision of the State of Texas with a principal place of business at **6300 Irvington Blvd., Houston, Texas, 77022**.

1. Agreement Documents.

The term “Agreement” as used herein shall include the following Agreement Documents, which are incorporated herein by reference for all purposes, and in the event of a conflict or inconsistency, the Agreement Documents shall be given precedence as follows:

- a) Exhibit A – Data Protection Addendum;
- b) Licensee’s Request for Proposal #19/030KJ (“RFP”);
- c) Licensor’s Supplier Response and Proposal submitted in response to Licensee’s Request for Proposal #19/030KJ (“Proposal”);
- d) The body of this Cityspan License Agreement;
- e) Exhibit B – Service Level Agreement; and
- f) Any Customization Request or other addenda to this Agreement duly executed by both parties and attached hereto (which shall be given precedence as provided herein unless expressly stated otherwise in such Customization Request or addendum).

2. Introduction.

This Agreement sets forth the responsibilities of the Licensor to customize and make available the online afterschool database management software described in the RFP and the Proposal and further detailed in this Agreement (“Software”) and the support, project management, custom programming, hosting, and training services described in the RFP and the Proposal and further detailed in this Agreement (“Services”) and to support the Licensee’s rights to use the Software as set forth in this Agreement.

3. License

Grant of License. Subject to the terms and conditions of this Agreement, Licensor grants Licensee an exclusive, non-transferable license to use the Software during the Term of this Agreement.

4. Term of Agreement

The term of this Agreement shall be October 1, 2019 to August 31, 2020 (“Initial Term”) or until terminated according to terms and conditions stated in Section 11: “Termination,” with

Licensee having the option to renew this Agreement, under the terms set forth in the Agreement Documents, for up to four (4) additional years in one (1) year increments (each a “Renewal Term”) by providing written notice of renewal to Licensor. Consequently, the total maximum term of this Agreement may, in Licensee’s sole discretion, be for a period of up to five (5) years. The phrase “Term” in this Agreement shall mean the then-current annual Term of the Agreement, whether the Initial Term or a Renewal Term.

5. Customization

A. Licensor agrees to customize the Software to meet the Licensee’s functional specifications, as further detailed in Section 7(B): “Attendance Database and Project Management (Technical Assistance).”

B. Licensor shall retain title and ownership of custom modifications.

6. Ownership of Data

A. The Licensee shall own all data entered into the database (“Data”). Licensor shall comply with the Data Protection Addendum attached hereto as Exhibit A with respect to such Data. Licensee may request a copy of the Data at any time. Upon termination of this Agreement, Licensee may obtain a copy of the original Data.

B. At no additional cost to Licensee, Licensor will make available a data export tool that provides Licensee with on-demand access to system Data.

7. Ownership of Software

A. The Licensor represents and warrants that it owns the Software and all related documentation.

B. The Licensor represents and warrants that the Software and all related documentation will not infringe upon the intellectual property rights of any other person.

C. The Licensor will defend, indemnify and hold the Licensee harmless from and against any loss, cost and expense that the Licensee incurs because of a claim that use of the Software infringes any intellectual property rights of others.

8. Fees

A. Licensing and User Support

A fee will be charged for licensing the software, hosting it at Cityspan's data center and providing user support. The fee covers costs related to server hardware maintenance, internet connectivity, security monitoring and help desk operations. Hosting and support services shall be provided in accordance with the Service Level Agreement attached hereto as Exhibit B. Cityspan's help desk provides toll-free phone and email-based support to users during business hours (M-F, 10 AM - 7 PM CDT). Support requests will be met in accordance with Exhibit B, and in all events within a maximum of one business day.

Cost: Program maintenance = \$44,000

B. Project Management (Technical Assistance) and Custom Programming

A project management/technical assistance fee will be charged to cover costs associated with meetings, email and phone communications between Licensee and Cityspan. Management tasks include requirements planning, oversight of custom development, monitoring of user feed-back and periodic status reports. A programming fee will be charged to implement client-specific software features. Project management and customization time is billed at \$125 per hour. Cityspan estimates 248 hours of project management and customization time in year 2 to maintain the new Cityspan system.

Cost: (248 hrs @ \$125/hour) = \$31,000

C. Training (Included)

Cityspan will provide 4 online training sessions, approximately 60-90 minutes in length each.

Fee Summary (Year 2)

Site Licenses	\$44,000
Project Management/Custom Programming	\$31,000
Training (4 web-based sessions)	Included

Total	\$75,000

Total Fees

The total cost of fees to be paid by Licensee under this agreement shall be up to but not exceed \$75,000.

9. Payment Schedule

Licensor will submit invoices to Licensee at least 15 days prior to payment due dates. Fees will be billed according to the following schedule.

Due: December 1, 2019

Site License Fee = \$44,000

Project management/Customization labor (hours to date)

Training services (Included)

Due: March 31, 2020

Project management/Customization labor (hours to date)

Training services (Included)

Due: July 1, 2020

Project management/Customization labor (hours to date)

Training services (Included)

10. Confidentiality

Licensor will not knowingly disclose to any third person, and will not, except in the performance of this Agreement, use any non-public information it obtains about the Licensee's activities, businesses, records or finances. This prohibition does not apply to any information that (a) is or becomes known to the public without the fault of or breach by the Licensor; (b) the Licensee regularly discloses to others without restrictions on disclosure; or (c) the Licensor obtains from another person without restriction on disclosure and without breach by the other person of a non-disclosure obligation.

11. Termination

This Agreement may be canceled by either party at any time, with or without cause, upon thirty (30) days written notice to the Licensor. In the event of such a cancellation, Licensor will be entitled to payment, determined on a pro rata basis, for work or services satisfactorily performed and accepted by Licensee.

12. Inability to Provide Service

If Licensor should cease to operate as a business, Licensor shall transfer to Licensee a non-proprietary copy of the software for Licensee's internal use. The transfer of software shall occur within 30 days of receipt of a written request from Licensee. The Licensor will own and retain all proprietary rights in the Software, Documentation and the Users Manual.

13. Other Remedies.

The right of either party to terminate this Agreement under this Section 10 shall not be deemed an exclusive remedy, and either party shall be entitled to any other rights and remedies it may have.

14. Amendments

This Agreement may be amended only in writing signed by both parties.

15. Notices

Any notice required or permitted to be given by this Agreement shall be in writing and addressed as set forth below and (i) delivered in person, which shall be effective on the date of delivery; (ii) sent by registered or certified mail, return receipt requested, which shall be effective on the date of delivery set forth on the return receipt; (iii) sent by overnight courier, which shall be effective on the date of delivery set forth in the courier's records. Either party may change the address for giving notice under this section by sending the other party a written notice under this section.

If to the Licensor:
Cityspan Technologies
2054 University Ave. 5F
Berkeley, CA 94704
Attention: Mark Min

If to the Licensee:
Harris County Department of Education
6300 Irvington Blvd
Houston, Texas, 77022
Attn: Jesus Amezcua

16. Governing Law; Compliance with Laws

This Agreement shall be governed and interpreted by the laws of the State of Texas, without reference to conflicts of laws rules. Venue for all legal proceedings arising out of this Agreement, or breach thereof, shall be in the state or federal court with competent jurisdiction in Harris County, Texas. Licensor shall comply with all applicable federal, state, and local laws, statutes, ordinances, standards, orders, rules, and regulations, including, as applicable, workers' compensation laws, minimum and maximum salary and wage statutes and regulations, prompt payment and licensing laws and regulations, the Davis-Bacon (40 U.S.C. § 276a / 29 CFR Part 5), the Copeland "Anti-Kickback" Act (18 U.S.C. § 874 / 29 CFR Part 5), the Equal Opportunity Employment requirements (Executive Orders 11246 and 11375 / 41 CFR Chapter 60), Contract Work Hours and Safety Standards Act (40 U.S.C. § 327-330 / 29 CFR Part 5), the McNamara-O'Hara Service Contract Act (41 U.S.C. 351), Section 306 of the Clean Air Act (42 U.S.C. § 1857h, Section 508 of the Clean Water Act (33 U.S.C. § 1368), Executive Order 11738, Environmental Protection Agency regulations (40 CFR Part 15), the Contract Work Hours and Safety Act (40 U.S.C. § 3701-3708; 29 C.F.R. Part 5), the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (2 CFR Part 200), mandatory standards and policies contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act (Pub. L. 94-163, 89 Stat. 871), and all applicable requirements and regulations,

including those related to reporting, patent rights, copyrights, data rights and those mandated by federal agencies making awards of federal funds to Licensee (Appendix II to 2 C.F.R. Part 200). Licensors understand that Licensors are ineligible to receive a contract award with Licensee if Licensors are listed on the government wide exclusions in the System for Award Management (Debarment and Suspension Orders Executive Orders 12549 and 12689) or is 30 days or more delinquent in paying child support (Tex. Fam. Code § 14.52). For the entire duration of this Agreement, Licensors and all subcontractors shall maintain all required licenses, certifications, permits, and any other documentation necessary to perform this Agreement.

17. Force Majeure

Neither party shall be liable to the other for any delay in or failure of performance of any of its obligations under this Agreement if the delay or failure is caused by acts of God or other circumstances or events beyond its reasonable control, provided that the delayed or failing party shall have made all efforts reasonable under the circumstances to avoid or mitigate the effects of the delay or failure.

18. No Other Agreements

The Agreement Documents, including without limitation the Customization Request to be attached to this Agreement, constitutes the entire agreement between the parties and supersedes all prior and contemporaneous agreements, promises and representations, whether written or oral, with respect to the subject matter of this Agreement. Licensee expressly rejects any other agreements, terms, conditions, or policies, including, but not limited to any terms of use, licensing agreements, privacy policies, or other agreements or understandings, that may be incorporated by reference or otherwise provided by Licensors or any third party in connection with the Services, whether electronic, click-through, verbal, or in writing, regardless of any agreement thereto by Licensee's employees or agents, and any such agreements shall be null, void, and without effect unless duly executed by Licensee and attached to this Agreement as an Agreement Document.

19. Independent Contractor

The Licensors are independent contractors under this Agreement and are solely responsible for payment of the wages and benefits of its employees who provide services to the Licensee under this Agreement, and nothing in this Agreement shall be deemed to create a partnership, joint venture or other association between the parties.

20. Assignment

Licensors shall neither assign nor transfer any rights or obligations under this Agreement without prior written consent of Licensee.

21. Liability.

Licensors agree to indemnify and save and hold the Licensee, its representatives and employees harmless from any and all claims or causes of action, including attorney's fees incurred by the Licensee, arising from the performance of this Agreement by Licensors or Licensors's agents or employees. This clause shall not be construed to bar any legal remedies Licensors may have for the Licensee's failure to fulfill its obligations pursuant to this Agreement.

22. Counterparts.

This Agreement may be executed in any number of counterparts, signed by one or both of the parties, but all such counterparts shall constitute together a single agreement.

23. Conflict of Interest.

No employee, officer, or agent may participate in the administration of a contract supported by a federal award if he or she has a real or apparent conflict of interest. In accordance with 2 C.F.R. § 200.318(c)(1), a conflict of interest would arise if a Licensee employee, officer, or agent, any member of his or her immediate family, his or her partner, or an organization which employs or is about to employ any of the parties herein, has a financial or other interest in or a tangible personal benefit from Licensor.

Cityspan Technologies

By  _____

Mark Min

CEO

Harris County Department of Education

By _____

Jesus Amezcua, Ph.D., CPA, RTSBA

Assistant Superintendent, Business Services

Regular Board Meeting

7.C.

Meeting Date: September 18, 2019

Title: Local Policies

Submitted By: Karla Cantu

Additional Resource Danielle Bartz

Personnel:

Information

Posted Agenda Item:

Consider second reading and approval of the following revised local policies:

1. CAA(LOCAL)
2. CDA(LOCAL)
3. CH(LOCAL)
4. CJA(LOCAL)
5. CK(LOCAL)
6. CQ(LOCAL)
7. CV(LOCAL)
8. DCB(LOCAL)
9. DEA(LOCAL)
10. DEC(LOCAL)
11. DED(LOCAL)
12. DFD(LOCAL)
13. DH(LOCAL)
14. DHE(LOCAL)
15. DIA(LOCAL)
16. FMA(LOCAL)
17. FNG(LOCAL)
18. GF(LOCAL)
19. GKA(LOCAL)
20. GKB(LOCAL)

Subject:

Consider final reading and approval of the following revised local policies:

1. CAA(LOCAL)
2. CDA(LOCAL)
3. CH(LOCAL)
4. CJA(LOCAL)
5. CK(LOCAL)
6. CQ(LOCAL)
7. CV(LOCAL)
8. DCB(LOCAL)
9. DEA(LOCAL)
10. DEC(LOCAL)
11. DED(LOCAL)
12. DFD(LOCAL)
13. DH(LOCAL)
14. DHE(LOCAL)
15. DIA(LOCAL)
16. FMA(LOCAL)
17. FNG(LOCAL)
18. GF(LOCAL)

19. GKA(LOCAL)
20. GKB(LOCAL)

Rationale:

Consider final reading and approval of the following revised local policies:

1. CAA(LOCAL)
2. CDA(LOCAL)
3. CH(LOCAL)
4. CJA(LOCAL)
5. CK(LOCAL)
6. CQ(LOCAL)
7. CV(LOCAL)
8. DCB(LOCAL)
9. DEA(LOCAL)
10. DEC(LOCAL)
11. DED(LOCAL)
12. DFD(LOCAL)
13. DH(LOCAL)
14. DHE(LOCAL)
15. DIA(LOCAL)
16. FMA(LOCAL)
17. FNG(LOCAL)
18. GF(LOCAL)
19. GKA(LOCAL)
20. GKB(LOCAL)

Attachments

No file(s) attached.

Form Review

Form Started By: Karla Cantu
Final Approval Date: 08/28/2019

Started On: 08/28/2019 12:02 PM

Regular Board Meeting**7.E.****Meeting Date:** September 18, 2019**Title:** Services Contract Amendment**Submitted For:** Stephanie Ross, Adult Education**Recommended Action:** Approve**Submitted By:** Sanjuanita Vela**HCDE Goal(s):**
1. Impact education/respond to evolving needs
3. Advocate for learners through innovation**Additional Resource Personnel:** Dr. Kimberly McLeod, Dr. Jesus Amezcua, Bill Monroe, Kendra Jackson**Facilities/Technology Approval Needed?:**

Information**Posted Agenda Item:**

Consider approval of First Amendment to Services Contract between HCDE and EdOpp Solutions LLC (Adult Ed Program) to increase the not-to-exceed amount from \$49,000 to \$69,000. The contractor will prepare and deliver Certificate programs for customer service, administrative assistants and tech programs.

Subject:

Consider approval for Services Contract Amendment between HCDE and EdOpp Solutions LLC. Article 8 Compensation will change from \$49, 000 to \$ 69, 000.

Rationale:

Consider approval for Services Contract Amendment between HCDE and EdOpp Solutions LLC. Article 8 Compensation will change from \$49, 000 to \$ 69, 000.

Fiscal Impact**Attachments**

EDOPPS Amendment 1

Form Review**Inbox**

Adult Education
Sanjuanita Vela (Originator)
Adult Education
Purchasing Alternate
Purchasing
Assistant Superintendent - Business
Form Started By: Sanjuanita Vela

Reviewed By

Sanjuanita Vela
Stephanie Ross
Kendra Jackson
Bill Monroe

Date

08/26/2019 01:36 PM
09/05/2019 09:57 AM
09/05/2019 01:52 PM
09/05/2019 03:24 PM

Started On: 08/26/2019 12:48 PM

FIRST AMENDMENT TO SERVICES CONTRACT

This First Amendment to Services Contract ("First Amendment") is entered into effective as of the 18th day of September, 2019, by and between HARRIS COUNTY DEPARTMENT OF EDUCATION, a political subdivision of the State of Texas, having its principal office and place of business at 6300 Irvington Blvd., Houston, Texas 77022-5618 ("HCDE") and EDOPP SOLUTIONS, LLC ("Contractor").

WHEREAS, HCDE and Contractor desire to amend Article 8 "Compensation" of the Services Contract; and

WHEREAS, this First Amendment has been duly approved by Contractor and by the Board of Trustees of HCDE, at a duly called and posted meeting on September 18, 2019.

NOW, THEREFORE, in consideration of the promises and of their mutual undertakings, the parties agree as follows:

1. The following language included in the Services Contract's Article 8 "Compensation" is hereby revoked and shall have no force or effect: "HCDE will pay Contractor a per student cost of **nine hundred fifty dollars (\$950.00)** for a maximum of **two hundred forty (240)** days in the amount not to exceed **Forty nine thousand dollars (\$49,000.00)**. The contractor will submit an invoice when all services have been completed at the end of each session."
2. The following language is now included in the Services Contract's Article 8 "Compensation": "HCDE will pay Contractor a per student cost of **nine hundred fifty dollars (\$950.00)** for a maximum of **two hundred forty (240)** days in the amount not to exceed **Sixty nine thousand dollars (\$69,000.00)**. The contractor will submit an invoice when all services have been completed at the end of each session."
3. Except as expressly amended by this First Amendment, the Contract shall continue in full force and effect, according to its original terms.
4. The parties agree that this First Amendment may be delivered in multiple counterparts, each of which shall have the same effect as an original, and may be executed and delivered electronically.

EdOpp Solutions LLC

Harris County Department of Education

By: _____
(Signature)

By: _____
(Signature)

Crystal Bessix, President
EdOpp Solutions LLC Services
5450 NW Central Drive, Suite 309
Houston, Texas 77092
cjbessix@edoppsolutions.com

Jesus J. Amezcua, Ph.D., CPA, RTSBA
Assistant Superintendent – Business Services
6300 Irvington Blvd.
Houston, TX 77022-5618
713-696-1371; 713-696-0740 (fax)
jamezcua@hcde-texas.org

Regular Board Meeting**7.F.**

Meeting Date:	September 18, 2019		
Title:	City of Houston Interlocal Agreement for 2019-2020 City Connections		
Submitted For:	Lisa Caruthers, Case for Kids	Submitted By:	Kimberlee Flowers
Recommended Action:	Approve	HCDE Goal(s):	1. Impact education/respond to evolving needs 2. Deliver value responsibly 3. Advocate for learners through innovation
Additional Resource Personnel:	Danielle Bartz, Dr. Lisa Caruthers, Dr. Jesus Amezcua, Bill Monroe, Kendra Jackson	Facilities/Technology Approval Needed?:	

Information**Posted Agenda Item:**

Consider approval of contract between CASE for Kids (revenue agreement) and the City of Houston for the period of 09/18/2019 through 06/30/2020 in the amount up to \$770,000 for CASE for Kids to provide after-school programs and/or out-of-school activities and projects. This agreement is pending Houston City Council approval and signatures.

Subject:

Consider approval of revenue Interlocal Agreement between the HCDE CASE for Kids Division and the City of Houston

Rationale:

Approval of this agreement designates HCDE/CASE for Kids Division as the program administrator for the City of Houston "City Connections" program that provides funding, through a community wide RFP process.

Subject to the agreement and pending City Council approval, CITY OF HOUSTON will pay HCDE an amount not to exceed \$770,000. HCDE shall allocate the above amount as follows: 1) \$55,000 to HCDE for Program Administration, 2) \$495,000 to be awarded in Program Grant Funding equally to the eleven Houston City Council districts to fund after-school programs and/or out-of-school activities and projects in those districts, and 3) up to \$220,000 in Additional Community Awards from certain City Council's Council District Service Fund budgeted funds.

Fiscal Impact**Attachments**

City of Houston

Form Review**Inbox**

CASE
Purchasing Alternate
Purchasing
Assistant Superintendent - Business
Form Started By: Kimberlee Flowers
Final Approval Date: 09/05/2019

Reviewed By

Lisa Caruthers
Kendra Jackson
Bill Monroe
Jesus Amezcua

Date

09/04/2019 03:02 PM
09/05/2019 08:16 AM
09/05/2019 08:23 AM
09/05/2019 01:11 PM
Started On: 09/04/2019 02:34 PM

**Interlocal Agreement
between
Harris County Department of Education
&
City of Houston, Texas**

Pursuant to the Interlocal Cooperation Act, Chapter 791 of the Texas Government Code, and Chapter 271, Subchapter F of the Texas Local Government Code, this Interlocal Agreement ("Agreement") is made and entered into by and between Harris County Department of Education ("HCDE"), located in Houston, Texas, and the City of Houston, Texas, a local governmental entity and/or home rule city of the State of Texas ("LGE" or the "City"), located in Houston, Texas, for the purpose of contracting for the performance of governmental functions and services, namely the provision of the **CASE for Kids City Connections Program** within the City of Houston by HCDE. The undersigned may be referred to in this Agreement individually as a "Party" and collectively as the "Parties."

Preamble

WHEREAS, HCDE is a local governmental entity established to promote education in Harris County, Texas and is duly authorized to provide programs and services in the State of Texas. Both HCDE and LGE desire to set forth, in writing, the terms and conditions of their agreement.

WHEREAS, CASE for Kids (The Center for After-School, Summer and Enrichment for Kids) is a division of HCDE that was formed in 1999. The vision of CASE for Kids is to ensure that every child in Harris County, Texas will have access to high quality expanded learning opportunities. The mission of CASE for Kids is to strengthen, support and sustain after-school programs and out-of-school activities. CASE for Kids believes a quality out-of-school time program provides avenues for opportunities for youth to excel, explore, and expand their horizons before school, after school, on weekends, and during the summer. A quality program provides a safe and inclusive environment, diverse learning opportunities, effective administrative strategies, collaborative relationships, and intentional program promotion.

WHEREAS, CASE for Kids City Connections is an initiative funded directly by LGE to support organizations that address the need for youth services outside the school day. Projects funded by the CASE for Kids City Connections Program will take place in a variety of locations, including schools, community centers, and churches.

General Terms and Conditions

In consideration of the mutual covenants and conditions contained in this Agreement and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties, intending to be legally bound, agree as follows:

1. Definitions.

For purposes of this Contract, the following definitions apply:

- HCDE: A local governmental entity, county school district governed by Section 11.301 and applicable provisions of Chapters 17 and 18 of the Texas Education Code. HCDE's CASE for Kids Division will administer the Program.

- LGE: City of Houston, Texas, a home rule city of the State of Texas that will fund the Program.
- Applicant(s): an organization that submits an application/proposal in response to HCDE's Request for Proposal to apply for Project Grant Funding.
- Director: means the Director of the City of Houston Parks and Recreation Department or such other person as he or she shall designate.
- Program: the CASE for Kids City Connections Program, funded by LGE and administered by HCDE through HCDE's CASE for Kids Division.
- Program Grant Funding: funds provided by LGE for the CASE for Kids City Connections Program.
- Program Grant Recipients: those Applicant(s) selected by CASE for Kids with input from City's District Council Members to receive Program Grant Funding for CASE for Kids City Connections Program.

2. LGE and HCDE agree that the Program will be administered according to the following terms:

Applicant Eligibility:

Applicant(s) must submit sufficient evidence that it is one of the following legal entities:

- an established charter school, faith-based organization, or civic group that:
 - o holds a valid 501(c)3 designation and IRS-designated 501(c)3 status for at least one calendar year prior to August 30, 2019;;
 - or
 - o is formally registered with the Texas Secretary of State as a Not-for-Profit entity and has held such registration for at least one calendar year prior to August 30, 2019;.

Program Requirements:

Applicant(s) must adhere to the Program requirements listed below:

- Proposed projects must serve youth before school, after school, weekend and/or summer hours.
- Proposed projects must detail the City's Council district and location within the district where the project will occur.
- Applicants must have gained permission to operate at the indicated host project site(s) and have a signed "Collaboration Letter" submitted with the application. Additionally, the Applicant should have followed procedures required by the host site, if any, to operate.
 - o Applicants who wish to host a City Connections project at a Houston Parks and Recreation Department (HPARD) facility are required to contact HPARD staff to discuss potential plans prior to submitting the application. In addition, CASE for Kids will require documentation from HPARD that demonstrates HPARD's approval for the applicant to host a City Connections project at the identified HPARD facility.
- Proposed projects must meet needs in City's Council districts, as determined by LGE's Council members.
- Proposed projects must serve children within the grade level range of Kindergarten through 12th grade.
- Agree to obtain and assess criminal history record information for each employee, contractor, or volunteer used in the delivery of projects funded by Program Grant Funds and to use only those persons fit to work with students.

- Will not be debarred from conducting business with the LGE, HCDE or the federal government (including principals of Applicant).
- Agree to deliver services funded by Program Grant Funds within the following time frame:

City Connections Grant Period I: October 14, 2019 to December 31, 2019

And/Or

City Connections Grant Period II: March 9, 2020 to May 15, 2020

- Agree to spend no more than twenty percent (20%) of Program Grant Funds to support quality program improvements as defined in **Budget Requirements**.
- Submit only a single application for projects that are proposed by more than one Applicant for a collaborative project. If more than one application is received for a collaborative project, the applications will be disqualified.
- Applicants that submitted applications to the Program in fiscal year 2019 have the option to continue services proposed via submission of a new application during the current fiscal year
- Submit a complete application with all required support documents.

Budget Requirements:

Program Grant Recipients must adhere to the following requirements:

- Program Grant Recipients must match the total amount of Program Grant Funding on a dollar-for-dollar basis. The match may be cash or in-kind support from other sources.
- Program Grant Recipients must expend Program Grant Funding to support a minimum of 10 hours of direct service per \$1,000 in Program Grant Funding.
- Program Grant Recipients must spend no more than ten percent (10%) of Program Grant Funding for administrative costs.
- Program Grant Recipients must spend no more than twenty percent (20%) of Program Grant Funding to support quality program improvements through the purchasing of curriculum-based materials and professional development including participation in relevant workshops, conferences and on-line trainings that include certificates.

Additional Requirements for Program Grant Recipients:

Program Grant Recipients must timely meet the following requirements, according to the schedule and deadlines set by HCDE:

- Submit an HCDE vendor packet to include, at a minimum, the following:
 - W-9 Form, Conflict of Interest (CIQ) Form, Felony Conviction Affidavit Form, Covered Employee Affidavit Form, and Form 1295 Disclosure of Interested Parties (if applicable).
- Attend required orientation meetings.
- Submit attendance and demographics for youth served with Program Grant Funding, in the manner required by HCDE.
- One staff member of the funded organization is eligible to attend a CASE for Kids best practices workshop for free.
- Comply with evaluations required by HCDE, which may include site visits, focus groups, and surveys.
- Meet CASE for Kids quality framework element 1: safe and secure environment.
- Complete background checks on all staff, contractors, and volunteers working with youth.
- Complete a final report at the end of the program period, including submission of photo

documentation of the project and a summary of project accomplishments and challenges.

3. During the program period and at least three years after the program ends, maintain adequate documentation of the expenditure of program grant funding, match funding, and compliance with all program requirements and make such documentation available for review by HCDE, CITY, or their respective representatives.
4. Term. This Agreement shall be effective from the Date of Countersignature by the City Controller herein through **June 30, 2020**. See means of terminating the Agreement in Section 14 below. Any such notice shall be sent according to Section 18.
5. Agreement. The terms of this Agreement shall apply and will be considered a part of any addendum, purchase order, or contract for programs and services delivered by HCDE. This Agreement and the attached and incorporated addenda, purchase orders, or exhibits, if any, contain the entire agreement of the parties, and there are no representations, agreements, arrangements, or undertakings, oral or written, between the Parties to this Agreement other than those set forth in this Agreement and duly executed in writing.
6. Purpose and Scope of Work.
 - A. **HCDE agrees to:**
 - Provide LGE with descriptive offerings of each of the programs and services that HCDE provides.
 - Provide programs and services upon LGE's submission of independent contracts or purchase orders to HCDE and HCDE's acceptance thereof. HCDE's obligations to provide programs and services is contingent on HCDE acquiring and maintaining sufficient staffing through reasonable efforts to satisfy HCDE's obligations under this Agreement and all similar obligations under its contracts with other local governmental entities.
 - Conduct, at a minimum, an annual audit, program review, or survey, as appropriate, for each of the programs and services that HCDE delivers.
 - Oversee the administration of the Program Grant Funding, in accordance with the terms of this Contract. Specifically, HCDE agrees to perform the following services in connection with the City Connection Program:
 - Meet with each City Council Member and/or representative to establish council district's out-of-school time needs for their district
 - Share promotional materials with City Council Member and request outreach opportunities for potential applicants.
 - Develop and publish Request(s) for Proposals ("RFP") for funding related to the project, including an option for project continuation, inclusive of eleven City Council districts
 - Develop and hold RFP workshops
 - Collect proposals submitted by Applicant(s) in response to RFPs
 - Review applications for meeting eligibility requirements outlined in RFP and set prioritized conditions for funding
 - Provide an Application Summary chart by council district to District Council members. Such summaries shall include, but not limited to, CASE's evaluation of project feasibility assessed as a Yes or No for eligibility for funding and a CASE funding level recommendation
 - Notify Director of selection of Program Grant Recipients

- Monitor Program Grant Funding allocations
- Review of Program Grant Recipients' final reports
- Coordinate dispersion of Program Grant Funding to Program Grant Recipients (80% upon award of grant and 20% upon review of final report)
- Conduct evaluations of Program Grant Recipients' projects, including site visits.
- Provide an annual report concerning the administration of the Program to the Director and Houston City Council Districts. Such annual report shall include, but not be limited to, the following information:
 - Program overview
 - Length of Program
 - Number of youth participating
 - Amount funded by CASE
 - Matchup funding amounts
 - In-Kind Match Value
 - Total Program Cost
- Submit monthly invoices to the Director requesting reimbursement for Program Grant Funding dispersed to Program Grant recipients and administrative costs. Final invoice for Program Activities Grant and administrative costs will be submitted to the Director by June 30, 2020.

B. LGE agrees to:

- Participate in any or all of the programs and services that HCDE offers, in LGE's sole discretion.
 - Submit purchase order(s) or independent contract(s) for each of the HCDE programs and/or services that LGE desires to purchase and/or collaborate.
 - Agree to follow the terms and conditions of each independent contract or purchase order.
 - Designate a person to act as LGE's representative to each respective HCDE program and/or service delivered.
 - Collaborate with HCDE to provide Program Grant Funding and:
 - City Council Members share promotional material regarding the Program with potential applicants
 - City Council Members provide list of any potential applicants to CASE for outreach
 - During application process, City Council Members will share individual district needs with potential applicants if requested
 - City Council Members review Application Summary Chart and approve project selections and finalize awarded funding levels with CASE
 - Director will process reimbursement request for payment to CASE
 - Select Program Grant recipients and locations
7. As is. HCDE makes this Agreement available to HCDE participating entities "as is" and is under no obligation to revise the terms, conditions, scope, prices, and/or any requirements of the Agreement for the benefit of LOE.
8. Master Contract. This Agreement can be utilized as a Master Contract. The general terms and conditions in this Agreement will serve to outline the working relationship between HCDE and LGE.
- LGE agrees to adhere to the specific terms and conditions set forth for the HCDE programs and/or

services as contracted by LGE. In the case of a conflict between this Agreement and any addendum, purchase order, or individual contract for a specific HCDE program or service, the provisions of the addendum, purchase order, or individual contract will govern.

9. Payments. The Parties agree that all payments made under this Agreement will be in an amount that fairly compensates the performing Party for the services or functions performed under this Agreement, subject to the allocation of funds as provided below. The Parties further agree that each Party paying for the performance of governmental functions or services pursuant to this Agreement must make those payments from current revenues available to the paying Party.

Subject to the following paragraph, LGE will pay HCDE in accordance with the Budget table below. HCDE shall allocate the above amount as follows: **\$55,000** to HCDE for Program administration, 2) **\$495,000** to be awarded in Program Grant Funding equally to the eleven Houston City Council districts to fund after-school programs and/or out-of-school time activities and projects in those districts, and 3) **up to \$220,000** in Additional Community Awards from certain City Council Districts' budgeted funds.

10. Limit of Appropriation

- (1) LGE's duty to pay money to HCDE for any purpose under this Agreement is limited in its entirety by the provisions of this Section.
- (2) In order to comply with Article II, Sections 19 and 19a of the CITY's Charter and Article XI, Section 5 of the Texas Constitution, LGE has appropriated and allocated **\$550,000.00** to pay money due under this Agreement during the City's current fiscal year (the "Original Allocation"). The executive and legislative officers of LGE, in their discretion, may allocate supplemental funds for this Agreement, but they are not obligated to do so. Therefore, the Parties have agreed to the following procedures and remedies.
- (3) LGE has not allocated supplemental funds or makes a Supplemental Allocation for this Agreement unless LGE has issued to HCDE a Service Release Order, or similar form approved by the City Controller, containing the language set out below. When necessary, the Supplemental Allocation shall be approved by motion or ordinance of City Council.

NOTICE OF SUPPLEMENTAL ALLOCATION OF FUNDS

By the signature below, the City Controller certifies that, upon the request of the responsible director, the supplemental sum set out below has been allocated for the purposes of the Agreement out of funds appropriated for this purpose by the City Council of the City of Houston. This supplemental allocation has been charged to such appropriation.

\$ _____

- (4) The Original Allocation plus all Supplemental Allocations are the Allocated Funds. LGE shall never be obligated to pay any money under this Agreement in excess of the Allocated Funds. HCDE must assure itself that sufficient allocations have been made to

pay for services it provides. If Allocated Funds are exhausted, HCDE's only remedy is suspension or termination of its performance under this Agreement and it has no other remedy in law or in equity against LGE and no right to damages of any kind.

HCDE will submit an itemized monthly statement detailing expenditures with supporting documentation for the administration of the Program. LGE will pay HCDE within 45 days of receiving a statement. LGE will provide funding for the following activities:

Budget:

Category	Amount Not to exceed during FY2020:	Funding Source	Description
CASE Administration Fee	\$55,000	City of Houston (CITY)	Project Administration for all 11 districts (RFP review, recommendations, contract management, site visits, payments, reporting)
Community Awards	\$495,000	City of Houston (CITY)	\$45,000 in Program Grant Funding distributed per district (5-10 grants per district)
Additional Community Awards	Up to \$220,000	City of Houston (CITY)	Provided through certain City Council Districts' budgeted funds

Based on the compensation, HCDE and LGE will adhere to the following timeline for evaluating Applicant(s), selecting Program Grant Recipients, and awarding Program Grant Funding:

Timeline:

Start Date	Project Activities Grant Period	Description	Notes
August 5, 2019 August 9, 2019		Round 1 RFP ad runs in the Chronicle	
August 13, 2019 August 16, 2019 August 20, 2019		RFP Workshops	Held at NPO
August 30, 2019 (Application posted Aug. 5)		Round 1 Grant Application Deadline	

Start Date	Project Activities Grant Period	Description	Notes
September 6, 2019		CASE presents applicant pool to Houston Parks & Recreation Dept. (Twonda Thompson)	Information will include non-profit organization, host site
September 10, 2019	October 14, 2019 - December 31, 2019	CASE presents application Summary to City Council Members	Application Summary will include applications eligibility for funding as a Yes or No; and CASE recommendations of funding level based on budget
September 20, 2019	October 14, 2019 - December 31, 2019	City Council Members to notify CASE of locations to receive program grant funding	Council members will select from applicants deemed eligible from the application summary
September 24, 2019	October 14, 2019 - December 31, 2019	Grantee list sent to Houston Parks and Recreation Department	
September 26, 2019	October 14, 2019 - December 31, 2019	City Connections Round 1 grant awards announced	Via www.afterschoolzone.org
October 2, 2019	October 14, 2019 - December 31, 2019	Orientation for Round 1 awarded grantees	
October 14, 2019	October 14, 2019 - December 31, 2019	Round 1 Project Start Date	
November 20, 2019	October 14, 2019 - December 31, 2019	Final orientation for Grantees	
December 31, 2019	October 14, 2019 - December 31, 2019	Round 1 Grant Term Ends	
January 15, 2020	October 14, 2019 - December 31, 2019	Round 1 Grantees Final Report Due	

Start Date	Project Activities Grant Period	Description	Notes
January 3, 2020 January 6, 2020		RFP Round 2 Ad Runs in Chronicle	
January 8, 2020 January 10, 2020 January 14, 2020		Round 2 RFP Workshops	Held at NPO
January 29, 2020 (Application posted Jan. 3)	March 9, 2020 - May 15, 2020	Round 2 Application Deadline	
February 5, 2020	March 9, 2020 - May 15, 2020	CASE presents Round 2 applicant pool to Houston Parks & Recreation Dept. if needed (Twonda Thompson)	Information will include non- profit organization, host site
February 7, 2020	March 9, 2020 - May 15, 2020	CASE presents Round 2 application summary to City Council Members	Application Summary will include applications eligibility for funding as a Yes or No; and CASE recommendations of funding level based on budget
February 18, 2020	March 9, 2020 - May 15, 2020	City Council Members notify CASE of grantees to receive funding for Round 2	Council members will select from applicants deemed eligible from the application summary
February 19, 2020	March 9, 2020 - May 15, 2020	Round 2 Grantee list sent to Houston Parks & Rec. Dept.	
February 21, 2020	March 9, 2020 - May 15, 2020	City Connections Round 2 grant awards announced	Via www.afterschoolzone.org
February 26, 2020	March 9, 2020 - May 15, 2020	Orientation for Round 2 grantees	
March 9, 2020	March 9, 2020 - May 15, 2020	Round 2 grant term begins	

April 22, 2020	March 9, 2020 - May 15, 2020	Final Orientation for Grantees	CASE staff will discuss in detail what is expected and procedures for project status.
May 15, 2020	March 9, 2020 - May 15, 2020	Round 2 Grant term ends	
May 26, 2020	March 9, 2020 - May 15, 2020	Round 2 Grantees Final Report Due	

11. Invoices. HCDE will invoice LGE for the HCDE programs and services that LGE purchases from HCDE. LGE agrees to remit payment to HCDE within forty-five (45) days after the later of the following: (1) the date LGE receives the goods; (2) the date the performance of the service is completed; or (3) the date LGE receives an invoice for the goods or service.
12. Participation in HCDE's Cooperative Purchasing Program. If LGE elects to participate in CDE's cooperative purchasing program, Choice Partners, LGE shall be permitted to purchase goods and services using the contracts competitively procured by HCDE. HCDE does not assess a fee to LGE for participation in Choice Partners. LGE shall make payments directly to vendors. LGE shall be responsible for ordering, inspecting, and accepting the goods and services purchased through Choice Partners. LGE shall further be responsible for the vendors' compliance with provisions relating to the specific quality of goods and services delivered and terms of delivered, as set forth between LGE and the vendor. HCDE is not responsible or liable for the performance of any vendor used by LGE as a result of this Agreement or LGE's participation in Choice Partners.
13. Compliance with Laws. Each Party is responsible for complying with applicable laws and regulations relating to this Agreement and any purchase made under this Agreement.
14. Termination. This Agreement may be terminated prior to the expiration of the Term hereof as follows:
 - a. By either Party, with or without cause, upon thirty (30) days' prior written notice;
 - b. By mutual written agreement of the Parties; or
 - c. By either Party immediately if the other Party commits a material breach of any of the terms of this Agreement and no remedial action can be agreed upon by the Parties.

Termination of this Agreement by a Party shall not terminate an existing purchase order or individual contract between HCDE and LGE or between LGE and an HCDE cooperative purchasing program vendor. In the event of termination of this Agreement or any purchase order or individual contract, LGE shall be responsible for compensating HCDE for programs and services provided by HCDE up to the effective date of termination.

15. Assignment. Neither this Agreement nor any duties or obligations entered in subsequent contracts because of this agreement shall be assignable by either party without the prior written acknowledgment and authorization of both parties.

16. Conflict of Interest. During the Term of HCDE's service to LGE, LGE, its personnel and agents, shall not, directly or indirectly, whether for LGE's own account or with any other person or entity whatsoever, employ, solicit or endeavor to entice away any person who is employed by HCDE.
17. Contract Amendment. This Agreement may be amended only by the mutual agreement of all Parties, in writing, to be attached to and incorporated into this Agreement.
18. Notice. Any notice provided under the terms of this Agreement by either party to the other shall be in writing and shall be sent by **certified mail, return receipt requested**. Notice to shall be sufficient if made or addressed as follows:

Harris County Department of Education Attn: James Colbert, Jr. County School Superintendent 6300 Irvington Blvd Houston, Texas 77022 713-694-6300	The City of Houston, Texas ("LGE") Attn: Parks and Recreation Department Title: Director 2999 South Wayside Houston, Texas 77023
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19. Relation of Parties. It is the intention of the parties that LGE is independent of HCDE and not an employee, agent, joint venturer, or partner of HCDE and nothing in this Agreement shall be interpreted or construed as creating or establishing the relationship of employer and employee, agent, joint venturer or partner, between HCDE and LGE or HCDE and any of LGE's representatives.
20. Non-Exclusivity of Services. Nothing in this Agreement may be construed to imply that HCDE has exclusive right to provide LGE with programs or services. During the Term of this Agreement, LGE reserves the right to use all available resources to procure other programs and services as needed and, in doing so, will not violate any rights of HCDE.
21. Disclaimer. HCDE DOES NOT WARRANT THAT THE OPERATION OR USE OF HCDE PROGRAMS AND/OR SERVICES WILL BE UNINTERRUPTED OR ERROR FREE. HCDE HEREBY DISCLAIMS ANY AND ALL WARRANTIES, EXPRESS OR IMPLIED, IN REGARD TO ANY INFORMATION, PRODUCT, PROGRAM, OR SERVICE FURNISHED UNDER THIS AGREEMENT, INCLUDING, WITHOUT LIMITATION, ANY AND ALL IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.
22. Limitation of Liability. Without waiver of the Disclaimer in Article 19 of this Agreement, the Parties agree that:
 - Neither Party waives any immunity afforded to it under applicable law; and
 - Neither Party shall be liable to the other Party for special, incidental, or exemplary damages with regard to any lawsuit or formal adjudication arising out of or relating to this Agreement.
23. Severability. In the event that any one or more of the provisions contained in this Agreement shall

for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provisions, and the Agreement shall be construed as if such invalid, illegality, or unenforceable provision had never been contained in it.

24. Governing Law and Venue. This Agreement shall be governed by and construed in accordance with the laws of the State of Texas, without regard to its conflicts of laws provisions. The mandatory and exclusive venue for the adjudication or resolution of any dispute arising out of this Agreement shall be in Houston, Harris County, Texas, and the Parties hereby submit to the exclusive jurisdiction of said courts.
25. No Waiver. Nothing in this Agreement shall be deemed to waive, modify, or amend any legal defense available at law or equity to a Party, including the defense(s) of immunity. No failure on the part of either Party at any time to require the performance by the other Party of any term hereof shall be taken or held to be a waiver of such term or in any way affect such Party's right to enforce such term, and no waiver on the part of either Party of any term hereof shall be taken or held to be a waiver of any other term hereof or the breach thereof. No waiver, alteration, or modification of any of the provisions of this Agreement shall be binding unless in writing and signed by duly authorized representative of the Parties hereto.
26. Benefit for Signatory Parties Only. Neither this Agreement, nor any term or provisions hereof, not any inclusion by reference, shall be construed as being for the benefit of any party not in signatory hereto.
27. Anti-Boycott of Israel. HCDE certifies that HCDE is not currently engaged in, and agrees for the duration of this Agreement not to engage in, the boycott of Israel as defined by Section 808.001 of the Texas Government Code. The City certifies that the City is not currently engaged in, and agrees for the duration of this Agreement not to engage in, the boycott of Israel as defined by Section 808.001 of the Texas Government Code.
28. Zero Tolerance Policy for Human Trafficking and Related Activities. The requirements and terms of the City of Houston's Zero Tolerance Policy for Human Trafficking and Related Activities, as set forth in Executive Order 1-56, as revised from time to time, are incorporated into this Agreement for all purposes. HCDE has reviewed Executive Order 1-56, as revised, and shall comply with its terms and conditions as they are set out at the time of this Agreement's effective date. HCDE shall notify the Director of any information regarding possible violation by HCDE or its subcontractors providing services or goods under this Agreement.
29. Authorization. Each party acknowledges that the governing body of each Party to the Agreement has authorized and approved this Agreement.
30. Counterparts. This Agreement may be executed in any number of counterparts, each of which shall be deemed an original constituting one and the same instrument.

[REMAINDER OF THIS PAGE INTENTIONALLY LEFT BLANK]

Signatures. The Parties have executed this Agreement in multiple copies, each of which is an original, to be effective on the date specified in Section 4. Term above. Each person signing this Agreement represents and warrants that he or she is duly authorized and has legal capacity to execute and deliver this Agreement. Each Party represents and warrants to the other that the execution and delivery of this Agreement and the performance of such Party's obligations hereunder have been duly authorized and that the Agreement is a valid and legal agreement binding on such Party and enforceable in accordance with its terms. The Parties hereby agree that each Party may sign and deliver this Agreement electronically or by electronic means and that an electronic transmittal of a signature, including but not limited to, a scanned signature page, will be as good, binding, and effective as an original signature.

ATTEST/SEAL (if a corporation):
WITNESS (if not a corporation):

By: _____
Name:
Title:

**HARRIS COUNTY DEPARTMENT OF
EDUCATION**

By: _____
Name: James Colbert, Jr.
Title: County School Superintendent

ATTEST/SEAL:

CITY OF HOUSTON, TEXAS
Signed by:

City Secretary

Mayor

APPROVED:

Director, Houston Parks and Recreation
Department

COUNTERSIGNED BY:

City Controller

APPROVED AS TO FORM:

Sr. Assistant City Attorney
L.D. File No. 0491700097002
LPN/20465

DATE COUNTERSIGNED:

Information Items



PERSONNEL INFORMATION ITEMS

RESIGNATIONS:

Name	Division	Position	Status	DOH	Effective
Amaya, Sandra	Head Start	O-1 Cook	F	02/12/19	08/23/19
Arroyo, Epifanio	Adult Education	AE Clerical Aide	P	09/17/18	08/20/19
Celestine, Christina	Head Start	A-1 Family Services Provider	F	04/13/15	09/06/19
Clay, Byron	Academic and Behavior School East	I-3 Educational Aide	F	02/26/18	07/31/19
Crather, Mary	Head Start	A-2 Center Manager	F	07/27/15	08/06/19
Edwards, Auntriana	Head Start	I-1 Teaching Assistant	F	08/23/17	08/28/19
Ehmling, Arthur	Adult Education	AES Craft Instructor	P	09/17/18	08/20/19
Flenory, Shante	Head Start	I-4 Teacher	F	08/17/16	08/23/19
Fouse, Iris	Adult Education	AE Teacher	P	07/11/18	08/20/19
Gonzalez, Berenice	Head Start	O-1 Housekeeper	F	04/08/19	07/05/19
Hamdan, Ranim	Adult Education	AE Teacher	P	03/27/18	08/20/19
Harper, Carla	Head Start	I-4 Teacher	F	10/30/17	08/16/19
Hunt, Tiara	Adult Education	AE Teacher	P	03/27/19	08/27/19
Johnson, Johnny	Facilities	O-5 Maintenance Technician	F	04/28/15	07/31/19
Juarez, Jennifer	Head Start	I-2 Teacher	F	04/09/18	08/09/19
Keyes, Sheena	Head Start	I-4 Teacher	F	03/19/19	07/31/19
Levine, Dameon	Academic and Behavior School West	I-2 Educational Aide	F	11/13/18	07/31/19
Lopez, Beatriz	Adult Education	AE Program Assistant	P	10/08/07	08/30/19
Lopez, Fabiola	Head Start	I-1 Teaching Assistant	F	08/04/14	08/07/19
Mims, Juanita	Head Start	I-1 Substitute Teaching Assistant	P	08/27/18	07/31/19
Moreno, Glenda	Head Start	I-2 Teacher	F	07/11/16	08/27/19
Padilla, Marisol	Head Start	I-1 Teaching Assistant	F	08/21/14	07/31/19
Perez, Laura	Head Start	I-1 Substitute Teaching Assistant	P	10/08/18	07/19/19
Puente, Nancy	Head Start	I-1 Teaching Assistant	F	11/10/03	08/09/19
Rodriguez, Araceli	Adult Education	I-1 Clerical Aide	P	08/31/18	08/27/19
Rodriguez, Melissa	Head Start	I-1 Teaching Assistant	F	08/04/14	07/29/19
Sandoval, Sonia	Adult Education	AE Clerical Aide	P	02/06/17	08/20/19
Simpson, Martha	Adult Education	AE Teacher	P	11/09/18	08/20/19
Stewart, Chana	School-Based Therapy Services	P-3 Occupational Therapist	P	06/13/18	08/01/19
Tippett, Valerie	Academic and Behavior School East	I-3 Educational Aide	F	08/13/18	08/14/19
Toscano, Vanessa	Head Start	I-4 Teacher	F	01/08/18	08/08/19
Velez, Cindy	Head Start	A-1 Family Services Provider	F	09/02/14	09/06/19
Wimbly, D'Corie	Academic and Behavior School West	TS Teacher	F	12/20/17	06/07/19
Zeno, Reynique	Head Start	S-3 Office Clerk	F	09/17/18	09/02/19

RETIREMENT:

Name	Division	Position	Status	DOH	Effective
Spiller, Earl	Technology	T-3 Systems Infrastructure Analyst	F	03/31/97	08/30/19

EMPLOYMENT:

Name	Division	Position	Status	Effective	Work Days
Alonzo, Bethzaide	Head Start	A-1 Family Services Provider	F	08/19/19	230
Arana, Tracey	Academic and Behavior School West	I-2 Educational Aide	F	08/22/19	191
Atkinson, Courtney	Academic and Behavior School West	I-3 Educational Aide	F	08/12/19	191
Baldwin, Scott	Adult Education	AE Teacher	P	08/22/19	
Bermudez, Ivan	Highpoint East	TS Teacher	F	08/12/19	191
Berry, Gary	Adult Education	AES Craft Instructor	P	08/22/19	
Bray, Ashley	School-Based Therapy Services	P-1 Music Therapist	P	08/09/19	
Colville, Dawn	School-Based Therapy Services	S-7 Occupational Therapy Assistant	F	08/09/19	180
Conant, Coretta	Adult Education	AE Teacher	P	08/22/19	
Crawford, Kierra	Head Start	O-1 Cook	F	08/05/19	190
Dos Santos, Katherine	School-Based Therapy Services	P-3 Occupational Therapist	F	08/12/19	180
Espinoza, Laura	Facilities	S-5 Administrative Assistant	F	08/12/19	240
Ford, Jaliza	Head Start	I-4 Teacher	F	08/05/19	210
Fultz, Ivernoner	Academic and Behavior School West	TS Teacher	F	08/12/19	191
Gephart, Kimberly	School-Based Therapy Services	P-3 Occupational Therapist	F	08/19/19	180
Greer, Cornelia	Head Start	I-4 Teacher	F	08/05/19	210

EMPLOYMENT:

Name	Division	Position	Status	Effective	Work Days
Guevara, Luis	Adult Education	AE Teacher	P	08/22/19	
Henry Doussa, Esta	Head Start	O-1 Cook	F	08/26/19	190
Hernandez-Saucedo, Claudia	Head Start	O-1 Housekeeper	F	08/14/19	190
Hooper, Errica	Teaching and Learning Center	A-4 Manager	F	08/07/19	240
Jinwright, Munirah	Academic and Behavior School East	I-3 Educational Aide	F	08/20/19	191
Johnson, Chasity	Head Start	I-1 Teaching Assistant	F	08/05/19	190
Kline, Aldona	School-Based Therapy Services	S-7 Occupational Therapy Assistant	F	08/26/19	180
Langot, Acsa	School-Based Therapy Services	P-3 Occupational Therapist	F	08/19/19	180
Luchin, Lacharia	Academic and Behavior School West	Long-Term Substitute Teacher	P	08/21/19	
Maxie, Dionne	Adult Education	AE Teacher	P	08/22/19	
McKinley, Shelly	Educator Certification and Advancement	A-6 Leadership Development Officer	F	08/19/19	240
Mendez, Geomaris	Head Start	I-4 Teacher	F	08/21/19	218
Murphy, Teresa	School-Based Therapy Services	S-7 Occupational Therapy Assistant	F	08/09/19	162
Owens, Cassandra	Head Start	I-1 Teaching Assistant	F	08/05/19	190
Pablo, Annalisa	School-Based Therapy Services	P-3 Occupational Therapist	F	08/13/19	180
Ploetner, Julie	School-Based Therapy Services	P-3 Occupational Therapist	F	08/09/19	180
Pommier, Deranee	Academic and Behavior School West	I-3 Educational Aide	F	08/12/19	191
Pouncy, Shalonda	Academic and Behavior School West	Long-Term Substitute Teacher	P	08/12/19	
Quarles, Stephanie	School-Based Therapy Services	P-3 Physical Therapist	P	08/09/19	
Richardson, Carolyn	Adult Education	AE Teacher	P	08/22/19	
Roman, Yulma	Head Start	O-1 Housekeeper	F	08/14/19	190
Samuel, Temeka	Head Start	O-1 Housekeeper	F	08/19/19	218
Simpson, Rakesha	Head Start	I-4 Teacher	F	08/05/19	210
Thomas, Jeanette	Head Start	I-4 Teacher	F	08/12/19	210
Thomas, Laura	Head Start	I-4 Teacher	F	08/08/19	210
Toledo, Christine	School-Based Therapy Services	P-3 Occupational Therapist	F	08/19/19	162
Valdez, Jessica	School-Based Therapy Services	S-7 Occupational Therapy Assistant	F	08/09/19	180
Walker, Kneco	Adult Education	AE Teacher	P	08/22/19	
Watson, Adam	Adult Education	AE Teacher	P	08/22/19	
Williams, Ariella	Head Start	A-1 Family Services Provider	F	08/05/19	230
Wright, Stephanie	Business Services	A-7 Chief Accounting Officer	F	08/12/19	240
Ybarra, Lelea	Adult Education	AE Teacher	P	08/22/19	

REHIREES:

Name	Division	Position	Status	Effective	Work Days
Bower, Brett	School-Based Therapy Services	A-7 Physical Therapist Assistant	P	08/09/19	
Pena, Erika	Head Start	I-1 Teaching Assistant	F	08/19/19	190

CHANGE OF STATUS/TRANSFER:

Name	Previous Status	Current Status	Status	Effective	Work Days	Salary Change
<i>Academic and Behavior School East:</i>						
Moore, Korri	I-3 Educational Aide, Part-time	I-3 Educational Aide, Full-time	F	08/12/19	191	\$25,500.00 yrly
<i>Facilities:</i>						
Thomas-Faust, Layne	O-4 Maintenance Technician I	O-5 Maintenance Technician II	F	08/16/19	240	\$11,500.00 yrly
<i>Head Start:</i>						
Grays, Ollie	I-1 Teaching Assistant	I-1 Teaching Assistant, Associates	F	08/05/19	190	\$623.99 yrly
Jackson, Mikayla	I-1 Teaching Assistant, Tidwell Head Start	I-1 Teaching Assistant, Baytown Head Start	F	08/22/19	190	\$0.00
Johnson, Gregory	I-4 Teacher, La Porte Head Start	I-4 Teacher, Dogan Head Start	F	08/20/19	210	\$0.00
Simpson, Rakesa	I-4 Teacher, Tidwell Head Start	I-4 Teacher, Fonwood Head Start	F	08/05/19	210	\$0.00
<i>School-Based Therapy Services:</i>						
Balla, Ritu	S-7 Occupational Therapy Asst., 162-day	S-7 Occupational Therapy Asst., 180-days	F	08/01/19	180	\$6,360.12 yrly
Delaistra, Teresa	P-3 Occupational Therapist, 162-days	P-3 Occupational Therapist, 180-days	F	08/01/19	180	\$9,467.73 yrly
Joseph, Megan	P-1 Music Therapist, Part-time	P-1 Music Therapist, 162-days	F	08/01/19	162	\$47,200.32 yrly
Kana, Carol	P-3 Occupational Therapist, Part-time	P-3 Occupational Therapist, 162-days	F	08/01/19	162	\$66,731.04 yrly
Patel, Phebe	P-3 Occupational Therapist, 180-days	P-3 Occupational Therapist, 162-days	F	08/01/19	162	-\$4,432.74 yrly
Petty, Ann	P-1 Music Therapist, 162-days	P-1 Music Therapist, 180-days	F	08/01/19	180	\$8,260.92 yrly
Ramos, Jennifer	P-3 Occupational Therapist, 162-days	P-3 Occupational Therapist, 180-days	F	08/01/19	180	\$9,433.34 yrly
Spillars, Jenna	P-3 Occupational Therapist, 162-days	P-3 Occupational Therapist, 180-days	F	08/01/19	180	\$8,934.89 yrly

ALLOWANCE/STIPEND:

Name	Division	Position	Status	Effective	Hourly/Annual Rate
Chesky, Karen	Choice Partners	A-4 Manager	F	08/05/19	\$1,200.00 yrly
Dion, Kristi	Choice Partners	A-4 Manager	F	08/05/19	\$1,200.00 yrly



Employee Count - August 2019

DIVISION	Full-Time								Part-Time								FT/PT Total
	A	I	O	P	S	T	TS	Total	A	AE	I	O	P	S	TS	Total	
Academic & Behavior School East	4	23	1	3	2	0	23	56	0	0	0	0	0	0	1	1	57
Academic & Behavior School West	3	20	0	2	2	0	18	45	0	0	0	0	0	0	4	4	49
Administration	6	0	0	0	4	0	0	10	0	0	0	0	0	0	0	0	10
Adult Education	10	0	1	0	11	0	0	22	1	223	0	1	0	0	0	225	247
Business Services	9	0	0	0	6	0	0	15	0	0	0	0	0	1	0	1	16
Center For Grants Development	5	0	0	0	1	0	0	6	0	0	0	0	0	0	0	0	6
Center Safe & Secure Schools	3	0	0	0	0	0	0	3	0	0	0	0	0	0	0	0	3
Choice Partners	12	0	0	0	6	0	0	18	0	0	0	0	0	0	0	0	18
Client Engagement	5	0	0	0	1	1	0	7	0	0	0	0	0	0	0	0	7
Communications & Creative Services	3	0	0	0	0	3	0	6	0	0	0	0	0	0	0	0	6
Center For Afterschool, Summer & Enrichment	19	0	0	0	3	0	0	22	0	0	0	0	0	2	0	2	24
Educator Certification & Advancement	4	0	0	0	1	0	0	5	0	0	0	0	0	1	0	1	6
Facilities	5	0	39	0	6	0	0	50	0	0	0	0	0	0	0	0	50
Fortis Academy	1	1	0	2	1	0	5	10	0	0	0	0	0	0	0	0	10
Head Start	80	147	27	1	11	0	0	266	2	0	2	0	0	0	0	4	270
Highpoint East	3	5	0	3	3	0	21	35	0	0	1	0	0	0	1	2	37
Human Resources	7	0	0	0	3	0	0	10	0	0	0	0	0	0	0	0	10
Purchasing Support	4	0	0	0	2	0	0	6	0	0	0	0	0	0	0	0	6
Records Management	2	0	7	0	5	0	0	14	0	0	0	0	0	0	0	0	14
Research & Evaluation	7	0	0	0	1	0	0	8	0	0	0	0	0	0	0	0	8
School-Based Therapy Services	1	0	0	87	31	0	0	119	0	0	0	0	38	4	0	42	161
Schools	2	0	0	1	2	0	0	5	0	0	0	0	0	0	10	10	15
Teaching And Learning Center	8	0	0	0	4	0	0	12	0	0	0	0	0	1	0	1	13
Technology	0	0	0	0	1	20	0	21	0	0	0	0	0	0	0	0	21
Total	203	196	75	99	107	24	67	771	3	223	3	1	38	9	16	293	1,064

A = Administration
 AE = Adult Education
 I = Instructional Support
 O = Operations Support
 P = Professional Support
 S = Administrative Support
 T = Technology
 TS = Teachers

Meeting Date: September 18, 2019

Regular Board Meeting**10.C.****Meeting Date:** September 18, 2019**Title:** Amendment to RFP 19/013IA**Submitted For:** Bill Monroe, Purchasing**Submitted By:** Inga Ash**Additional Resource** Dr. Jesus Amezcua, Bill Monroe,**Personnel:** Inga Ash

Information**Posted Agenda Item:**

Contract award 19/013IA and 19/013IA-02 for CASE for Kids After School and Summer Direct Service Providers was awarded by the Board of Trustees on 02/27/2019 and 07/17/2019. The agenda item stated it was for a 5-year term. The actual term as stated on the RFP, is for the more restrictive one-year term with an option to renew annually for up to (4) additional years, subject to annual appropriation of funding. Execution of Offers are being revised to reflect the more restrictive terms.

Subject:

Contract award 19/013IA and 19/013IA-02

Rationale:

Contract award 19/013IA and 19/013IA-02 for CASE for Kids After School and Summer Direct Service Providers was awarded by the Board of Trustees on 02/27/2019 and 07/17/2019. The agenda item stated it was for a 5-year term. The actual term as stated on the RFP, is for the more restrictive one-year term with an option to renew annually for up to (4) additional years, subject to annual appropriation of funding. Execution of Offers are being revised to reflect the more restrictive terms.

Attachments*No file(s) attached.*

Form Review**Inbox**

Purchasing

Form Started By: Inga Ash

Final Approval Date: 08/30/2019

Reviewed By

Bill Monroe

Date

08/30/2019 11:47 AM

Started On: 08/30/2019 11:03 AM