

**Actuals**

Row Labels	Sum of Amount to be checked against payment bud
Advanced Public Safety Inc	\$ 10,800.00
Advanced Systems Concepts Inc	\$ 13,426.44
Billiken Consulting Inc	\$ 24,670.00
Carahsoft Technology Corporation	\$ 299,000.00
Cima Solutions Group LTD	\$ 3,950.00
Clerac, LLC	\$ 266.56
CourtView Justice	\$ 333,400.00
Criner-Daniels & Associates	\$ 5,500.00
Data Services Chargeback	\$ 23,713.36
Databank IMX	\$ 21,250.00
DC Services LLC	\$ 279.00
Dell Marketing LP	\$ 843,716.95
Department of Info Resources	\$ 196,572.44
Education & Training Chargeback	\$ 1,299.00
Houston Community College	\$ 651,348.08
HP Computer Corporation	\$ 1,009,892.06
Hyland Software Inc	\$ 257,925.22
Journyx, Inc.	\$ 23,982.50
Kaplan IT	\$ 49,984.00
National Center for State Courts	\$ 700.00
NWN Corporation	\$ 21,190.71
Office Design Concepts LLC	\$ 80,507.46
Office Equipment Rental Chargeback	\$ 3,429.58
Office Supplies Chargeback	\$ 6,984.28
OfficeMax Inc	\$ 2,771.65
Parasoft Corporation	\$ 35,000.00
PC Mall Gov, Inc	\$ 2,257.35
Salary Recovery Chargeback	\$ 6,671,203.76
SHI-Government Solutions	\$ 56,954.80
Sogeti USA, LLC	\$ 19,063,835.86
Steve Crumley	\$ 149.74
Temporary Personnel Chargeback	\$ 2,571,846.09
Testing/Training Facility Chargeback	\$ 10,000.00
The Mitre Corporation	\$ 130,008.00
Travel Charges	\$ 9,766.27
Unicom Government Inc	\$ 227,911.60
Vista Solutions Group, LP	\$ 25,000.00
Voice Labor Chargeback	\$ 1,876.50
Voice Services Chargeback	\$ 25,117.24
(blank)	\$ 52,571.59
<b>Grand Total</b>	<b>\$ 32,770,058.09</b>

**Pre-Encumbrances**

Row Labels	Sum of Amount to be checked against payment bud
Funds Reservation	\$ 754.60
Sogeti USA, LLC	\$ 1,087,011.00
<b>Grand Total</b>	<b>\$ 1,087,765.60</b>

**Encumbrances**

Row Labels	Sum of Amount to be checked against payment bud
Dell Marketing LP	\$ 94,176.26
Houston Community College	\$ 52,599.99
HP Computer Corporation	\$ 550,218.00
Journyx, Inc.	\$ 1,836.00
Lumenate LP	\$ 782,759.68
SHI-Government Solutions	\$ 66,092.00
Sogeti USA, LLC	\$ 2,331,279.03
Unicom Government Inc	\$ 15,801.15
<b>Grand Total</b>	<b>\$ 3,894,762.11</b>