

S U M M A R Y C H E C K R E G I S T E R
FOR PERIOD STARTING: 09/01/2013 - PERIOD ENDING: 08/31/2014

BANK CODE: 01 COM Oper-AP type 0001 & RFND
GL ACCOUNT NO: 11-0-0000-0000-1152

NUMBER	CHECK DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0090090	09/05/13	Reconciled	0037085	AACRAO	618.00	
0090091	09/05/13	Reconciled	0001844	Action Personnel, Inc.	2,941.34	
0090092	09/05/13	Reconciled	0003393	Alvin Community College	75.00	
0090093	09/05/13	Reconciled	0000140	Carla M. Anderson	200.00	
0090094	09/05/13	Reconciled	0000820	David B. Anderson	24.64	
0090095	09/05/13	Reconciled	0037032	AT & T	2,164.30	
0090096	09/05/13	Reconciled	0000378	Leroy August	200.00	
0090097	09/05/13	Reconciled	0037467	Kelly Babb	400.00	
0090098	09/05/13	Reconciled	0083526	Wendi J. Barger	69.79	
0090099	09/05/13	Reconciled	0157459	Sandra L. Belcher	200.00	
0090100	09/05/13	Reconciled	0000702	Carla L. Boone	200.00	
0090101	09/05/13	Reconciled	0001952	Brookside Equipment Sales	354.21	
0090102	09/05/13	Reconciled	0001983	CDW-G Computing Solutions	1,999.84	
0090103	09/05/13	Reconciled	0185046	Elaine Childs	24.64	
0090104	09/05/13	Reconciled	0037155	Clear Lake Area Chamber	70.00	
0090105	09/05/13	Reconciled	0167506	Shelby M. Cloud	70.00	
0090106	09/05/13	Reconciled	0000975	Karen S. Earl	10.79	
0090107	09/05/13	Reconciled	0002127	Elsevier, Inc.	2,296.00	
0090108	09/05/13	Reconciled	0199540	Peggy A. Everett	73.59	
0090109	09/05/13	Reconciled	0118549	Ferrilli Information Group	29,905.85	
0090110	09/05/13	Reconciled	0129519	Andrea M. Phillip	20.75	
0090111	09/05/13	Reconciled	0001014	Hortencia Garza	200.00	
0090112	09/05/13	Reconciled	0178474	Globalstar, Inc.	92.58	
0090113	09/05/13	Reconciled	0002100	Grainger	340.80	
0090114	09/05/13	Reconciled	0143487	Gulf Coast Consortium DE Strat	1,299.00	
0090115	09/05/13	Reconciled	0198462	Molly K. Gundermann	34.12	
0090116	09/05/13	Reconciled	0207754	Joplin Schools Scholarship Fun	1,000.00	
0090117	09/05/13	Reconciled	0002177	Kleen Janitorial Supply	386.70	
0090118	09/05/13	Reconciled	0138980	Lagniappe Dining Service	24.90	
0090119	09/05/13	Reconciled	0002212	Marketing Specialties	1,220.00	
0090120	09/05/13	Reconciled	0198460	Mary A. McCreight	167.01	
0090121	09/05/13	Reconciled	0170800	Danny E. McLerran	200.00	
0090122	09/05/13	Reconciled	0002227	Milk Products, LP	120.56	
0090123	09/05/13	Reconciled	0124726	Music & Arts Centers	82.75	
0090124	09/05/13	Reconciled	0207753	NCCHC	375.00	
0090125	09/05/13	Reconciled	0002473	OfficeMax, Inc.	1,009.40	
0090126	09/05/13	Reconciled	0196729	Pearson Vue	1,064.00	
0090127	09/05/13	Reconciled	0163312	Pitney Bowes Postage by Phone	552.00	
0090128	09/05/13	Reconciled	0002283	Pocket Nurse Enterprises, Inc.	62.20	
0090129	09/05/13	Reconciled	0037226	Reliant Energy, Dept 0954	2,053.84	
0090130	09/05/13	Reconciled	0123163	Ricoh Customer Finance Corp.	12,477.81	
0090131	09/05/13	Reconciled	0068237	Carolyn A. Rogers	9.97	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0090132	09/05/13	Reconciled	0119651	SACRAO - Attn: Lydia Norfleet	120.00	
0090133	09/05/13	Reconciled	0002361	Schneider Electric Buildings A	805.00	
0090134	09/05/13	Reconciled	0143999	SET Environmental, Inc.	2,344.63	
0090135	09/05/13	Reconciled	0036587	Sherwin Williams Company	75.76	
0090136	09/05/13	Reconciled	0184456	Stained Glass Expressions	51.75	
0090137	09/05/13	Reconciled	0002340	Stanley Equipment	25,120.79	
0090138	09/05/13	Reconciled	0146840	John Stephens	880.00	
0090139	09/05/13	Reconciled	0002352	Striegler Medical Equipment Co	575.00	
0090140	09/05/13	Reconciled	0002354	Stroud Interiors	18,773.00	
0090141	09/05/13	Reconciled	0121646	T-OADN	45.00	
0090142	09/05/13	Reconciled	0037087	James E. Tabor	11.02	
0090143	09/05/13	Reconciled	0036923	TASB	160.96	
0090144	09/05/13	Reconciled	0036772	TC/LM Chamber of Commerce	60.00	
0090145	09/05/13	Reconciled	0037064	Texas Commission Fire Protecti	85.00	
0090146	09/05/13	Reconciled	0036985	United Way - Galveston County	160.00	
0090147	09/05/13	Reconciled	0001676	Charlotte L. Walker	51.55	
0090148	09/05/13	Reconciled	0037093	Bridget Y. Walton	75.00	
0090149	09/05/13	Reconciled	0125013	Neil H. Wilson	150.00	
0090150	09/05/13	Reconciled	0154233	Alexandria D. Zahirniak	21.17	
0090151	09/05/13	Reconciled	0172943	Agwu Ogbaa	265.00	
0090152	09/05/13	Reconciled	0062847	Beverly J. Anderson	20.00	
0090153	09/05/13	Reconciled	0001669	Hollis J. Anderson	40.00	
0090154	09/05/13	Reconciled	0189821	Bellanira Arteaga	750.00	
0090155	09/05/13	Reconciled	0207240	David Balmer	40.00	
0090156	09/05/13	Reconciled	0203616	Layal S. Bana	250.00	
0090157	09/05/13	Reconciled	0207150	Anita Bennett	15.00	
0090158	09/05/13	Reconciled	0201972	Bridgette A. Bourgeois	144.00	
0090159	09/05/13	Reconciled	0124530	Gail Brikha	25.00	
0090160	09/05/13	Reconciled	0124603	Carra D. Brown	40.00	
0090161	09/05/13	Reconciled	0085217	Cara L. Bryant	40.00	
0090162	09/05/13	Reconciled	0122893	Jean Bump	15.00	
0090163	09/05/13	Reconciled	0206910	Shirley Carothers	45.00	
0090164	09/05/13	Reconciled	0207017	Carolyn D. Carpenter	45.00	
0090165	09/05/13	Reconciled	0167107	Michael E. Carson	15.00	
0090166	09/05/13	Reconciled	0066810	Rachel K. Cheatham	30.50	
0090167	09/05/13	Reconciled	0070997	Jo A. Corry	25.00	
0090168	09/05/13	Reconciled	0095286	Patricia A. Davis	25.00	
0090169	09/05/13	Reconciled	0190831	Rudina Demiraj	130.00	
0090170	09/05/13	Reconciled	0168817	Department of Veterans Affairs	405.00	
0090171	09/05/13	Reconciled	0061127	Denise L. Dittrich	10.00	
0090172	09/05/13	Reconciled	0204352	Gloria A. Dowdy	25.00	
0090173	09/05/13	Reconciled	0041001	Dawn S. Fields	40.00	

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NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0090174	09/05/13	Reconciled	0051203	Sandra J. Fojtik	30.50	
0090175	09/05/13	Reconciled	0186811	Cristina Gonzales	40.00	
0090176	09/05/13	Reconciled	0207276	Dana M. Herdeman	750.00	
0090177	09/05/13	Reconciled	0099801	Melanie N. Humphries	15.00	
0090178	09/05/13	Reconciled	0207365	Brittini L. Jenkins	213.00	
0090179	09/05/13	Reconciled	0122161	Ann M. Kemmerling	60.00	
0090180	09/05/13	Reconciled	0135474	Johnnie R. Klecka, III	566.00	
0090181	09/05/13	Reconciled	0055026	Linda T. Koch	40.00	
0090182	09/05/13	Reconciled	0122924	Angel Leon	15.00	
0090183	09/05/13	Reconciled	0203692	McKenzee R. Lilley	155.00	
0090184	09/05/13	Void	0123234	Brenda J. Mahoney		40.00
0090185	09/05/13	Reconciled	0207278	Norma A. Martinez	40.00	
0090186	09/05/13	Reconciled	0137338	Patricia J. McCrary	40.00	
0090187	09/05/13	Reconciled	0062828	William P. McLaren	475.00	
0090188	09/05/13	Reconciled	0048714	Santos Medina, Jr.	440.00	
0090189	09/05/13	Reconciled	0000687	Rita J. Miller	40.00	
0090190	09/05/13	Reconciled	0179924	Lynne L. Mize	46.00	
0090191	09/05/13	Reconciled	0178913	Geraldine Morrison	179.00	
0090192	09/05/13	Reconciled	0202622	Brittany N. Nickel	280.00	
0090193	09/05/13	Reconciled	0155136	Maureen R. Nolan-Wilde	40.00	
0090194	09/05/13	Reconciled	0189355	Rita F. Phillips	40.00	
0090195	09/05/13	Reconciled	0068307	Melinda Privratsky	40.00	
0090196	09/05/13	Reconciled	0105542	Ida L. Proctor	121.00	
0090197	09/05/13	Reconciled	0207275	Allison Rader	42.00	
0090198	09/05/13	Reconciled	0137499	Christopher J. Roper	40.00	
0090199	09/05/13	Reconciled	0184411	Joshua R. Saucedo	475.00	
0090200	09/05/13	Void	0206933	Raymund B. Soliva		213.00
0090201	09/05/13	Reconciled	0186713	J. Carlene Steen	15.00	
0090202	09/05/13	Void	0171037	Kayla N. Stelly		5.00
0090203	09/05/13	Reconciled	0037954	Kay Stenzel	40.00	
0090204	09/05/13	Reconciled	0207449	Timothy A. Walker, Jr	259.50	
0090205	09/05/13	Reconciled	0001711	May Wu	45.00	
0090206	09/06/13	Reconciled	0000581	Tamara M. Hoodye-Harris	300.00	
0090207	09/12/13	Reconciled	0000424	Virginia L. Adair	70.20	
0090208	09/12/13	Reconciled	0000267	Juanita Aguirre	70.20	
0090209	09/12/13	Reconciled	0155218	Christopher A. Allen	11.92	
0090210	09/12/13	Reconciled	0036740	Akbar Alviri	50,618.29	
0090211	09/12/13	Reconciled	0001868	Amazon.com	317.98	
0090212	09/12/13	Reconciled	0001669	Hollis J. Anderson	70.20	
0090213	09/12/13	Reconciled	0001593	Jerome D. Anderson	70.20	
0090214	09/12/13	Reconciled	0001884	Aquatrol Services, Inc.	95.00	
0090215	09/12/13	Reconciled	0078507	Nunzio Arcidiacono	70.20	

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0090216	09/12/13	Reconciled	0194568	George Baker, III	2,759.53	
0090217	09/12/13	Reconciled	0001918	Baker & Taylor Books	9.00	
0090218	09/12/13	Reconciled	0001247	Wanda F. Bass	70.20	
0090219	09/12/13	Reconciled	0154562	Bay Area Courier	40.04	
0090220	09/12/13	Reconciled	0001924	Bay Area Printing	1,218.50	
0090221	09/12/13	Reconciled	0036785	Olla Bell	70.20	
0090222	09/12/13	Reconciled	0150402	Best Western Plus Mainland Inn	73.83	
0090223	09/12/13	Reconciled	0036787	Betty Black	70.20	
0090224	09/12/13	Reconciled	0001089	Margaret A. Blizzard	70.20	
0090225	09/12/13	Reconciled	0037549	Boxx Modular, Inc	1,108.00	
0090226	09/12/13	Reconciled	0000334	Brenda R. Brown	70.20	
0090227	09/12/13	Reconciled	0037417	Michael Brown	400.00	
0090228	09/12/13	Reconciled	0000960	Patricia J. Brown	70.20	
0090229	09/12/13	Reconciled	0036790	Margaret Brunt	70.20	
0090230	09/12/13	Reconciled	0000963	Jerry B. Bryant	70.20	
0090231	09/12/13	Reconciled	0000309	John J. Buffa	70.20	
0090232	09/12/13	Reconciled	0036791	Katie B. Butler	70.20	
0090233	09/12/13	Reconciled	0036792	Roberto Campuzano	70.20	
0090234	09/12/13	Reconciled	0001575	Nicholas G. Canton	70.20	
0090235	09/12/13	Reconciled	0036793	Lois Carelock	70.20	
0090236	09/12/13	Reconciled	0001516	Carol S. Casper	70.20	
0090237	09/12/13	Reconciled	0001584	Robert T. Castro, Jr.	26.10	
0090238	09/12/13	Reconciled	0036795	Dorothy Cathcart	70.20	
0090239	09/12/13	Reconciled	0000193	Margaret R. Caylor	70.20	
0090240	09/12/13	Reconciled	0001983	CDW-G Computing Solutions	111.26	
0090241	09/12/13	Reconciled	0199864	Cenergistic	10,030.00	
0090242	09/12/13	Reconciled	0036796	Wilfred Charbonneau	70.20	
0090243	09/12/13	Reconciled	0000773	Althea L. Choates	70.20	
0090244	09/12/13	Reconciled	0118436	City of La Marque	163.68	
0090245	09/12/13	Reconciled	0036752	City of Texas City	5,016.96	
0090246	09/12/13	Reconciled	0128493	Collections Unlimited of Texas	11.56	
0090247	09/12/13	Reconciled	0001002	Tige E. Cornelius	250.00	
0090248	09/12/13	Reconciled	0000253	Ms. Debbie A. Cothorn	70.20	
0090249	09/12/13	Reconciled	0002016	Crescent Enterprises	4,014.22	
0090250	09/12/13	Reconciled	0119025	Mr. Don Criss	411.04	
0090251	09/12/13	Reconciled	0036797	Dorothy L. Cusick	70.20	
0090252	09/12/13	Reconciled	0187350	Bradley L. Denison	44.79	
0090253	09/12/13	Reconciled	0001078	Sandra F. Devall	70.20	
0090254	09/12/13	Reconciled	0036799	William Devall	70.20	
0090255	09/12/13	Reconciled	0001629	Michael R. Dillon	70.20	
0090256	09/12/13	Reconciled	0001435	Mr. Peter P. Doak	70.20	
0090257	09/12/13	Reconciled	0036800	Emmeline I. Dodd	70.20	

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NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0090258	09/12/13	Reconciled	0001443	Jerome L. Drewry	70.20	
0090259	09/12/13	Reconciled	0000433	Doloris J. Dutton	70.20	
0090260	09/12/13	Reconciled	0000730	Teresa N. Early	70.20	
0090261	09/12/13	Reconciled	0036802	Phyllis I. Elbert	70.20	
0090262	09/12/13	Reconciled	0036803	Sandra Evans	70.20	
0090263	09/12/13	Reconciled	0001245	Vernon H. Ewell	70.20	
0090264	09/12/13	Reconciled	0036805	Kathy Faulk	70.20	
0090265	09/12/13	Reconciled	0036950	FedEx	54.05	
0090266	09/12/13	Reconciled	0037493	Delores Fernandez	200.00	
0090267	09/12/13	Reconciled	0000972	August J. Fiesel, III	70.20	
0090268	09/12/13	Reconciled	0000680	Joan M. Fiesel	70.20	
0090269	09/12/13	Void	0000355	Penny L. Finn		70.20
0090270	09/12/13	Reconciled	0119393	Florance & Associates Consulti	3,230.00	
0090271	09/12/13	Reconciled	0036806	Helen Foster	70.20	
0090272	09/12/13	Reconciled	0036807	Lochie H. Fowler	70.20	
0090273	09/12/13	Reconciled	0036810	Tommie Frees	70.20	
0090274	09/12/13	Reconciled	0001326	Anita R. Garcia	6,200.00	
0090275	09/12/13	Reconciled	0000430	Dorothy J. Garrick	70.20	
0090276	09/12/13	Reconciled	0036812	Alan Ginsberg	70.20	
0090277	09/12/13	Reconciled	0001491	Sharon A. Gordy	70.20	
0090278	09/12/13	Reconciled	0002100	Grainger	1,166.99	
0090279	09/12/13	Reconciled	0000718	Lucille Green	70.20	
0090280	09/12/13	Reconciled	0036814	Mary E. Grove	70.20	
0090281	09/12/13	Reconciled	0000831	Ruby W. Guillory	70.20	
0090282	09/12/13	Reconciled	0000293	Suzanne Gust-Thomason	70.20	
0090283	09/12/13	Reconciled	0000323	William R. Hackleman	70.20	
0090284	09/12/13	Reconciled	0001237	Harry E. Hanson	70.20	
0090285	09/12/13	Reconciled	0001576	Howard Hardy, Sr.	70.20	
0090286	09/12/13	Reconciled	0036817	Carolyn Hartnett	70.20	
0090287	09/12/13	Reconciled	0000126	Janet Y. Hassinger	70.20	
0090288	09/12/13	Reconciled	0036818	Tom Hawkins	70.20	
0090289	09/12/13	Reconciled	0000759	Galen E. Hayward	70.20	
0090290	09/12/13	Reconciled	0036783	Dallene Henderson	70.20	
0090291	09/12/13	Reconciled	0001126	Tillie M. Henson	70.20	
0090292	09/12/13	Reconciled	0036819	Thomas Herman	70.20	
0090293	09/12/13	Reconciled	0000119	James E. Higgins	70.20	
0090294	09/12/13	Reconciled	0036820	Wilma Hogan	70.20	
0090295	09/12/13	Void	0036824	Lois Holden		70.20
0090296	09/12/13	Reconciled	0002137	Home Depot - G.E.C.F.	236.94	
0090297	09/12/13	Reconciled	0037025	Houston Chronicle	1,767.06	
0090298	09/12/13	Reconciled	0036821	John Hubisz	70.20	
0090299	09/12/13	Reconciled	0000634	Guillermo Huerta	70.20	

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0090300	09/12/13	Reconciled	0001484	Clinton H. Hunter	70.20	
0090301	09/12/13	Reconciled	0036823	Donna Hunter	70.20	
0090302	09/12/13	Reconciled	0198615	Huynh & Le Corporation, Inc	7,200.00	
0090303	09/12/13	Reconciled	0002160	Iron Mountain Document Destruc	677.28	
0090304	09/12/13	Reconciled	0186116	IWS Gas and Supply of Texas, L	43.56	
0090305	09/12/13	Reconciled	0036825	Annie J. Jackson	70.20	
0090306	09/12/13	Reconciled	0001250	Phil Johnson	70.20	
0090307	09/12/13	Reconciled	0036827	Ronald D. Johnson	70.20	
0090308	09/12/13	Reconciled	0001120	Rita Jones	70.20	
0090309	09/12/13	Reconciled	0001456	Hilda Jones	70.20	
0090310	09/12/13	Reconciled	0036828	Howard Katz	70.20	
0090311	09/12/13	Reconciled	0036829	Dorothy Kemp	70.20	
0090312	09/12/13	Reconciled	0036782	Lonnie Kennedy	70.20	
0090313	09/12/13	Reconciled	0001380	Walter W. Kessler	70.20	
0090314	09/12/13	Reconciled	0000717	Terrence Kettler	70.20	
0090315	09/12/13	Reconciled	0036830	Robert Kostelecky	70.20	
0090316	09/12/13	Reconciled	0000540	John H. Kupsa	70.20	
0090317	09/12/13	Void	0036831	Carole Labby		70.20
0090318	09/12/13	Reconciled	0138980	Lagniappe Dining Service	3,115.52	
0090319	09/12/13	Void	0208049	Lee College Debate		250.00
0090320	09/12/13	Reconciled	0001457	Jo A. Lee	70.20	
0090321	09/12/13	Reconciled	0036832	Shirley Lester	70.20	
0090322	09/12/13	Reconciled	0135900	Cynthia Lewis	1,470.35	
0090323	09/12/13	Reconciled	0036833	Patricia Lewis	70.20	
0090324	09/12/13	Reconciled	0202731	Library Interiors of Texas LLC	5,400.53	
0090325	09/12/13	Reconciled	0000248	Astrid H. Lowery	70.20	
0090326	09/12/13	Reconciled	0036834	Victor Luciano	70.20	
0090327	09/12/13	Reconciled	0132152	Madden 2004 Children Trust	9,401.00	
0090328	09/12/13	Reconciled	0000723	Mary Maldonado	70.20	
0090329	09/12/13	Reconciled	0000286	Mona Marshall	70.20	
0090330	09/12/13	Reconciled	0001513	Patricia A. Massey	70.20	
0090331	09/12/13	Reconciled	0001590	Elida S. Matthews	200.00	
0090332	09/12/13	Reconciled	0036836	Dorothy McNutt	70.20	
0090333	09/12/13	Reconciled	0000899	Ms. Rebecca S. Miles	70.20	
0090334	09/12/13	Reconciled	0000687	Rita J. Miller	70.20	
0090335	09/12/13	Reconciled	0001401	Beverly D. Mitchell	70.20	
0090336	09/12/13	Reconciled	0000271	Catherine C. Moran	70.20	
0090337	09/12/13	Reconciled	0036838	Ernestine Moreno	70.20	
0090338	09/12/13	Reconciled	0036839	Marylou Morrow	70.20	
0090339	09/12/13	Reconciled	0001187	Katherine Moser	70.20	
0090340	09/12/13	Reconciled	0037061	National Communication Associa	350.00	
0090341	09/12/13	Void	0001241	Eva R. Neinas		70.20

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FOR PERIOD STARTING: 09/01/2013 - PERIOD ENDING: 08/31/2014

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BANK CODE: 01 COM Oper-AP type 0001 & RFND
GL ACCOUNT NO: 11-0-0000-0000-1152

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0090342	09/12/13	Reconciled	0128612	Nelnet Business Solutions	6,665.32	
0090343	09/12/13	Reconciled	0036840	Pat Nowak	70.20	
0090344	09/12/13	Reconciled	0001682	Richard J. Nowak	70.20	
0090345	09/12/13	Reconciled	0002473	OfficeMax, Inc.	2,234.00	
0090346	09/12/13	Reconciled	0000113	Violet M. Olivares	70.20	
0090347	09/12/13	Reconciled	0036841	Maria E. Olivo	70.20	
0090348	09/12/13	Reconciled	0119301	One Stop Tent & Events	860.00	
0090349	09/12/13	Reconciled	0036962	Pete Ortiz	70.20	
0090350	09/12/13	Reconciled	0036843	Johnny Owens	70.20	
0090351	09/12/13	Reconciled	0036844	Wilma Partain	70.20	
0090352	09/12/13	Reconciled	0036845	William Peace	70.20	
0090353	09/12/13	Reconciled	0001110	Martin L. Perez	696.34	
0090354	09/12/13	Reconciled	0036846	Jo A. Pevoto	70.20	
0090355	09/12/13	Reconciled	0036847	Wanda Phinney	70.20	
0090356	09/12/13	Reconciled	0000238	Carolyn J. Phipps	70.20	
0090357	09/12/13	Reconciled	0000605	William F. Polasek	70.20	
0090358	09/12/13	Reconciled	0000157	Elizabeth S. Polifka	70.20	
0090359	09/12/13	Reconciled	0036848	Henry Pope	70.20	
0090360	09/12/13	Reconciled	0001167	Alexander T. Pratt	70.20	
0090361	09/12/13	Reconciled	0000725	David R. Rac	70.20	
0090362	09/12/13	Reconciled	0000410	Selina K. Rahman	200.00	
0090363	09/12/13	Reconciled	0001690	Anna B. Raumaker	115.00	
0090364	09/12/13	Reconciled	0002309	RDA Beauty Supply	408.60	
0090365	09/12/13	Reconciled	0000345	Gaynell Reeves	70.20	
0090366	09/12/13	Reconciled	0037226	Reliant Energy, Dept 0954	1,223.21	
0090367	09/12/13	Reconciled	0036850	Molly Reyes	70.20	
0090368	09/12/13	Reconciled	0036854	Pat Rideaux	70.20	
0090369	09/12/13	Reconciled	0036855	Rosie Rivas	70.20	
0090370	09/12/13	Reconciled	0204506	RoachGannon LLP	2,400.00	
0090371	09/12/13	Reconciled	0150052	Rock Tha House Moonwalks	110.00	
0090372	09/12/13	Reconciled	0001162	Maria Rodriguez	70.20	
0090373	09/12/13	Reconciled	0000619	Rebecca V. Rodriguez	70.20	
0090374	09/12/13	Reconciled	0036856	Robert Rodriguez	70.20	
0090375	09/12/13	Reconciled	0001500	Terrilynn Rotramel	70.20	
0090376	09/12/13	Void	0036857	Edith Rousseau		70.20
0090377	09/12/13	Reconciled	0001194	Donette C. Rushing	200.00	
0090378	09/12/13	Reconciled	0001390	Victor T. Russo	70.20	
0090379	09/12/13	Reconciled	0036858	Betty J. Scheffer	70.20	
0090380	09/12/13	Reconciled	0002361	Schneider Electric Buildings A	11,738.00	
0090381	09/12/13	Reconciled	0141757	Vera L. Schoppe	136.50	
0090382	09/12/13	Reconciled	0036859	Eugene Scott	70.20	
0090383	09/12/13	Reconciled	0052320	Craig A. Seanor	150.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0090384	09/12/13	Reconciled	0036860	Margaret Searles	70.20	
0090385	09/12/13	Reconciled	0001489	Beverly S. Self	70.20	
0090386	09/12/13	Reconciled	0000923	Margaret D. Shead	70.20	
0090387	09/12/13	Reconciled	0036587	Sherwin Williams Company	35,060.00	
0090388	09/12/13	Reconciled	0036861	Robert P. Shinn	70.20	
0090389	09/12/13	Reconciled	0036862	Carmel Sills	70.20	
0090390	09/12/13	Reconciled	0000903	Cheryl J. Simmons	70.20	
0090391	09/12/13	Reconciled	0036864	Ommie Simmons	70.20	
0090392	09/12/13	Reconciled	0036865	June Simpson	70.20	
0090393	09/12/13	Reconciled	0001643	Robert W. Slaney	70.20	
0090394	09/12/13	Reconciled	0036867	Lois Slawson	70.20	
0090395	09/12/13	Reconciled	0036868	Janice Smith	70.20	
0090396	09/12/13	Reconciled	0000470	Kay H. Smith	70.20	
0090397	09/12/13	Reconciled	0000884	Larry L. Smith	70.20	
0090398	09/12/13	Reconciled	0000530	Olga Smith	70.20	
0090399	09/12/13	Reconciled	0208105	South Texas CHL Supply	34.80	
0090400	09/12/13	Reconciled	0000708	William T. Spillar	70.20	
0090401	09/12/13	Reconciled	0036870	Dorothy Stanley	70.20	
0090402	09/12/13	Reconciled	0036871	Larry Stanley	70.20	
0090403	09/12/13	Reconciled	0001674	Janith Stephenson	70.20	
0090404	09/12/13	Reconciled	0000711	Ruby J. Stevens	70.20	
0090405	09/12/13	Reconciled	0036872	Bessie Steward	70.20	
0090406	09/12/13	Reconciled	0036874	Gordon Sutter	70.20	
0090407	09/12/13	Reconciled	0036921	TADDPNP	150.00	
0090408	09/12/13	Reconciled	0002392	T-N-T Signs	120.00	
0090409	09/12/13	Reconciled	0000660	Lester Taylor	70.20	
0090410	09/12/13	Reconciled	0000961	James R. Templer	70.20	
0090411	09/12/13	Reconciled	0036875	Eileen Tepera	70.20	
0090412	09/12/13	Void	0189755	Texas Book Co.		43,839.76
0090413	09/12/13	Reconciled	0189755	Texas Book Co.	153,312.84	
0090414	09/12/13	Reconciled	0121694	Texas Higher Education Coordin	1,389.00	
0090415	09/12/13	Reconciled	0001294	Phyllis R. Thibodeaux	70.20	
0090416	09/12/13	Reconciled	0001321	Earl M. Tolden	70.20	
0090417	09/12/13	Reconciled	0000622	Marilyn K. Turner	70.20	
0090418	09/12/13	Reconciled	0001504	Pattie L. Tyler	70.20	
0090419	09/12/13	Reconciled	0037378	U.S. Postal Service	2,000.00	
0090420	09/12/13	Reconciled	0183339	Alesha Vardeman Aulds	57.63	
0090421	09/12/13	Reconciled	0036876	Dolores Velasquez	70.20	
0090422	09/12/13	Reconciled	0037336	Verizon Southwest	178.39	
0090423	09/12/13	Reconciled	0036877	Mary Lou Verkin	70.20	
0090424	09/12/13	Reconciled	0181846	VISA	254.72	
0090425	09/12/13	Reconciled	0181846	VISA	554.10	

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GL ACCOUNT NO: 11-0-0000-0000-1152

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NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0090426	09/12/13	Reconciled	0181846	VISA	2,083.94	
0090427	09/12/13	Reconciled	0001320	Marilyn A. Vodovar	70.20	
0090428	09/12/13	Reconciled	0036878	Elizabeth Warren	52.65	
0090429	09/12/13	Reconciled	0001032	Arlinda B. Washington	70.20	
0090430	09/12/13	Reconciled	0186240	Dr. Nakia Welch	1,088.00	
0090431	09/12/13	Reconciled	0001592	John L. Westin	70.20	
0090432	09/12/13	Reconciled	0001311	Mary A. Whistler	70.20	
0090433	09/12/13	Reconciled	0036880	Joyce White	70.20	
0090434	09/12/13	Reconciled	0000626	Noemi L. White	17.43	
0090435	09/12/13	Reconciled	0000615	Terry G. White	9.88	
0090436	09/12/13	Reconciled	0001300	Clara B. Wilborne	70.20	
0090437	09/12/13	Reconciled	0001502	Anne M. Wilcox	70.20	
0090438	09/12/13	Reconciled	0000857	Melvin D. Williams	200.00	
0090439	09/12/13	Reconciled	0036881	Robert O. Williamson	70.20	
0090440	09/12/13	Reconciled	0001560	Martha J. Woolridge	70.20	
0090441	09/12/13	Reconciled	0001568	Susan M. Wooten	70.20	
0090442	09/12/13	Reconciled	0002466	Xerox Capital Services, LLC	126.00	
0090443	09/12/13	Reconciled	0036883	Doris Young	70.20	
0090444	09/12/13	Reconciled	0206005	Autumn Ayala	130.00	
0090445	09/12/13	Reconciled	0132963	Kaila Chambers	136.20	
0090446	09/12/13	Reconciled	0207496	Yvette Correa	130.00	
0090447	09/12/13	Reconciled	0136990	Margaret J. Dale	40.00	
0090448	09/12/13	Reconciled	0168817	Department of Veterans Affairs	90.00	
0090449	09/12/13	Reconciled	0197997	Shah R. Gilani	180.60	
0090450	09/12/13	Reconciled	0144857	Robert L. Hailey	138.00	
0090451	09/12/13	Reconciled	0204202	Michael T. Hoecker	200.00	
0090452	09/12/13	Reconciled	0201801	Kennedy N. Hunt	250.00	
0090453	09/12/13	Reconciled	0132527	Shelby T. Jackson	297.00	
0090454	09/12/13	Reconciled	0201965	Krista J. Jacob	66.36	
0090455	09/12/13	Reconciled	0124325	Mary D. Johnson	22.00	
0090456	09/12/13	Reconciled	0207755	Dustin B. Jones	125.00	
0090457	09/12/13	Void	0202034	Phillip J. Jones		20.00
0090458	09/12/13	Reconciled	0124218	Arlene R. Leboe	20.00	
0090459	09/12/13	Reconciled	0193577	Sydney E. Maldonado	200.00	
0090460	09/12/13	Reconciled	0128714	Karen Nelson	15.00	
0090461	09/12/13	Reconciled	0199233	Janet T. Powell	87.00	
0090462	09/12/13	Void	0203550	Tasha Rehm		22.00
0090463	09/12/13	Reconciled	0122140	Joan P. Self	85.00	
0090464	09/12/13	Reconciled	0207575	Diane Slaughter	38.00	
0090465	09/12/13	Reconciled	0174656	Chelsey D. Slawson	126.50	
0090466	09/12/13	Void	0158102	Leland R. Smathers		43.00
0090467	09/12/13	Reconciled	0184740	Anastacia G. Solache	500.00	

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NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0090468	09/12/13	Reconciled	0201106	Bridgette N. Vanramshorst	66.36	
0090469	09/12/13	Reconciled	0207015	Stashawn L. Wilkins	25.00	
0090470	09/12/13	Void	0122696	Patti L. Zajack		125.00
0090471	09/12/13	Reconciled	0037432	Laveta McGary	70.20	
0090472	09/12/13	Reconciled	0036837	Diana Melancon	70.20	
0090473	09/12/13	Reconciled	0189755	Texas Book Co.	43,137.36	
0090474	09/19/13	Reconciled	0001830	A-1 Fire Equipment	405.00	
0090475	09/19/13	Reconciled	0208157	Academy Advertising Specialtie	29.75	
0090476	09/19/13	Reconciled	0001844	Action Personnel, Inc.	737.23	
0090477	09/19/13	Reconciled	0070060	Earl K. Alexander	115.26	
0090478	09/19/13	Reconciled	0155218	Christopher A. Allen	114.28	
0090479	09/19/13	Reconciled	0208156	American Geosciences Institute	135.00	
0090480	09/19/13	Reconciled	0143973	AT&T Mobility	661.96	
0090481	09/19/13	Reconciled	0126739	Jeremy A. Attaway	200.00	
0090482	09/19/13	Reconciled	0038461	Automated Business Systems	1,265.00	
0090483	09/19/13	Reconciled	0001918	Baker & Taylor Books	2,068.58	
0090484	09/19/13	Reconciled	0196943	Bonnie Benkula	857.15	
0090485	09/19/13	Reconciled	0037033	Bracewell & Giuliani, LLP	32,792.70	
0090486	09/19/13	Reconciled	0001983	CDW-G Computing Solutions	147.23	
0090487	09/19/13	Reconciled	0001987	Ceramic Store Inc.	180.91	
0090488	09/19/13	Void	0001980	Christian Book Distributors		40.25
0090489	09/19/13	Reconciled	0128493	Collections Unlimited of Texas	16.67	
0090490	09/19/13	Reconciled	0154563	Comcast	2,014.00	
0090491	09/19/13	Reconciled	0163367	Comcast Spotlight	7,841.00	
0090492	09/19/13	Reconciled	0208158	Doeren Mayhew Texas, PLLC	5,741.00	
0090493	09/19/13	Reconciled	0002127	Elsevier, Inc.	2,501.00	
0090494	09/19/13	Reconciled	0002060	Esco Institute, Ltd.	210.00	
0090495	09/19/13	Reconciled	0197437	Examsoft Worldwide, Inc	11,150.00	
0090496	09/19/13	Reconciled	0126517	Fire Engineering	29.00	
0090497	09/19/13	Reconciled	0183375	Frost Leasing	1,617.45	
0090498	09/19/13	Reconciled	0037375	Gale	2,551.15	
0090499	09/19/13	Reconciled	0001326	Anita R. Garcia	417.10	
0090500	09/19/13	Reconciled	0208204	Gulf Coast Bird Observatory	26.00	
0090501	09/19/13	Reconciled	0207353	Haglund Law Firm, PC	1,000.00	
0090502	09/19/13	Reconciled	0128994	Harland Technology Services	541.00	
0090503	09/19/13	Reconciled	0000581	Tamara M. Hoodye-Harris	76.97	
0090504	09/19/13	Reconciled	0120306	Infobase Publishing	677.88	
0090505	09/19/13	Reconciled	0186116	IWS Gas and Supply of Texas, L	11.08	
0090506	09/19/13	Reconciled	0189238	Timothy Kochen	152.85	
0090507	09/19/13	Reconciled	0118510	Konica Minolta Business Soluti	20.08	
0090508	09/19/13	Reconciled	0190797	KRBE	4,575.00	
0090509	09/19/13	Reconciled	0138980	Lagniappe Dining Service	3,273.32	

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GL ACCOUNT NO: 11-0-0000-0000-1152

CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0090510	09/19/13	Reconciled	0196251	Link-Systems International, In	8.09	
0090511	09/19/13	Reconciled	0002195	Lister Plumbing	433.60	
0090512	09/19/13	Reconciled	0141876	Lone Star College System	535.00	
0090513	09/19/13	Reconciled	0037268	Matheson Tri Gas	3,851.64	
0090514	09/19/13	Reconciled	0001342	Cynthia McConnell	31.81	
0090515	09/19/13	Reconciled	0002222	MES-Four Alarm	235.00	
0090516	09/19/13	Reconciled	0181389	Microscope Guy	160.00	
0090517	09/19/13	Reconciled	0002227	Milk Products, LP	161.34	
0090518	09/19/13	Reconciled	0037219	Nextel Communications	358.92	
0090519	09/19/13	Reconciled	0037303	NFPA	165.00	
0090520	09/19/13	Reconciled	0037342	NJATC	607.47	
0090521	09/19/13	Void	0002473	OfficeMax, Inc.		5,777.38
0090522	09/19/13	Reconciled	0005501	Palo Alto College	180.00	
0090523	09/19/13	Reconciled	0145397	Performance Training Systems,	572.50	
0090524	09/19/13	Reconciled	0163312	Pitney Bowes Postage by Phone	2,000.00	
0090525	09/19/13	Reconciled	0119575	Pre Check, Inc.	49.50	
0090526	09/19/13	Reconciled	0205996	Robert W Lazarus & Associates,	3,213.20	
0090527	09/19/13	Reconciled	0037273	Rust, Ewing Watt & Haney	19,910.00	
0090528	09/19/13	Reconciled	0190023	Santa Fe Texas Education Found	900.00	
0090529	09/19/13	Reconciled	0141757	Vera L. Schoppe	200.00	
0090530	09/19/13	Reconciled	0162126	SeatAdvisor, Inc.	247.15	
0090531	09/19/13	Reconciled	0201191	SouthComm Publishing Co Inc	500.00	
0090532	09/19/13	Reconciled	0208203	Strategic Planning Online LLC	635.00	
0090533	09/19/13	Reconciled	0002392	T-N-T Signs	97.50	
0090534	09/19/13	Reconciled	0037514	Texas Association of Music Sch	190.00	
0090535	09/19/13	Reconciled	0037457	Texas Association of Schools o	170.00	
0090536	09/19/13	Reconciled	0037064	Texas Commission Fire Protecti	85.00	
0090537	09/19/13	Reconciled	0195680	Texas Counseling Association	175.00	
0090538	09/19/13	Reconciled	0172017	TSA Consulting Group, Inc.	819.55	
0090539	09/19/13	Reconciled	0197439	TSG Reporting, Inc	497.25	
0090540	09/19/13	Reconciled	0037067	TYCA Southwest	125.00	
0090541	09/19/13	Reconciled	0002408	UT Health Science Center At Ho	921.30	
0090542	09/19/13	Reconciled	0206321	Vanguard Environments, Inc	11,167.42	
0090543	09/19/13	Reconciled	0120017	Venyu	612.00	
0090544	09/19/13	Reconciled	0037336	Verizon Southwest	457.60	
0090545	09/19/13	Reconciled	0037289	Verizon Wireless	268.30	
0090546	09/19/13	Reconciled	0000641	Martha E. Willis	200.00	
0090547	09/19/13	Void	0001623	Kristine R. Kimbark		236.96
0090548	09/19/13	Reconciled	0002473	OfficeMax, Inc.	5,540.42	
0090549	09/19/13	Reconciled	0001980	Christian Book Distributors	53.67	
0090550	09/19/13	Reconciled	0135318	Sahar Arabi	680.00	
0090551	09/19/13	Reconciled	0206005	Autumn Ayala	130.00	

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0090552	09/19/13	Reconciled	0114180	Teal J. Benson	65.00	
0090553	09/19/13	Reconciled	0122644	Sheila R. Buckley	20.00	
0090554	09/19/13	Void	0200418	Robert N. Campbell		27.90
0090555	09/19/13	Reconciled	0095024	Wanda L. Coombs	15.00	
0090556	09/19/13	Void	0192674	Hunter P. Corfield		825.00
0090557	09/19/13	Reconciled	0203896	Brenda L. Forbes	300.00	
0090558	09/19/13	Reconciled	0102737	Tiffany M. Hansen	36.00	
0090559	09/19/13	Reconciled	0084052	Ethel M. Holstein	20.00	
0090560	09/19/13	Reconciled	0205359	Bradley L. Kuhn, Mr	155.00	
0090561	09/19/13	Reconciled	0184907	Tameisha R. Kyles	1,378.40	
0090562	09/19/13	Reconciled	0099574	Glenda R. Nelson-Williams	330.00	
0090563	09/19/13	Reconciled	0063538	Melba Nessler	54.00	
0090564	09/19/13	Reconciled	0206915	Vickie L. Pahkala	30.00	
0090565	09/19/13	Reconciled	0093423	Cynthia H. Rendo	187.50	
0090566	09/19/13	Reconciled	0197884	Mary Salenger	40.00	
0090567	09/19/13	Reconciled	0181111	Gwen G. Shannon	15.00	
0090568	09/19/13	Reconciled	0197904	Teresa Ulsh	40.00	
0090569	09/19/13	Reconciled	0175648	Savannah A. Williamson	29.00	
0090570	09/24/13	Reconciled	0208306	Hunter Corfield or	810.00	
0090571	09/26/13	Reconciled	0037415	Airgas Southwest	94.69	
0090572	09/26/13	Reconciled	0045732	Laurie W. Alexander	59.10	
0090573	09/26/13	Reconciled	0155218	Christopher A. Allen	1,120.00	
0090574	09/26/13	Reconciled	0001866	Allied Waste Services #855	1,040.69	
0090575	09/26/13	Reconciled	0001895	AACC	4,428.00	
0090576	09/26/13	Reconciled	0000140	Carla M. Anderson	162.30	
0090577	09/26/13	Reconciled	0001884	Aquatrol Services, Inc.	640.00	
0090578	09/26/13	Reconciled	0001889	ASP, Inc.	190.00	
0090579	09/26/13	Reconciled	0157720	AT&T Long Distance	2,742.54	
0090580	09/26/13	Reconciled	0001925	Bay Environmental, Inc.	300.00	
0090581	09/26/13	Reconciled	0128597	Beta Technology	746.94	
0090582	09/26/13	Reconciled	0079160	Heather L. Brasher	27.00	
0090583	09/26/13	Reconciled	0037417	Michael Brown	175.00	
0090584	09/26/13	Reconciled	0187468	BTC Professional Landscaping	966.66	
0090585	09/26/13	Reconciled	0001977	Carrier Corp.	11,180.00	
0090586	09/26/13	Reconciled	0001983	CDW-G Computing Solutions	60.60	
0090587	09/26/13	Reconciled	0036945	Center Point Energy	19.45	
0090588	09/26/13	Reconciled	0001988	Channing L. Bete Co., Inc.	153.95	
0090589	09/26/13	Reconciled	0190282	Chuck Richardson Recording	50.00	
0090590	09/26/13	Reconciled	0002523	College Board	7,500.00	
0090591	09/26/13	Reconciled	0001002	Tige E. Cornelius	250.00	
0090592	09/26/13	Reconciled	0038467	Diana's Creations	257.95	
0090593	09/26/13	Reconciled	0143377	Dickinson ISD	500.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0090594	09/26/13	Reconciled	0002042	Dramatists Play Service	1,840.53	
0090595	09/26/13	Reconciled	0002058	EAN Holdings, LLC	161.10	
0090596	09/26/13	Reconciled	0208299	Epsilon Tau Chapter Delta Kapp	300.00	
0090597	09/26/13	Reconciled	0036950	FedEx	4.99	
0090598	09/26/13	Reconciled	0118549	Ferrilli Information Group	28,003.90	
0090599	09/26/13	Reconciled	0208300	Four Points by Sheraton - Coll	1,127.38	
0090600	09/26/13	Reconciled	0037043	From the Heart Florist	71.50	
0090601	09/26/13	Reconciled	0037024	Galveston County Daily News	2,739.82	
0090602	09/26/13	Reconciled	0037349	Galveston County Tax Office	654.68	
0090603	09/26/13	Reconciled	0192154	Julie Guardiola	150.35	
0090604	09/26/13	Reconciled	0191804	Helen Duvall	3,324.19	
0090605	09/26/13	Reconciled	0118455	HITCHCOCK ISD	11,677.62	
0090606	09/26/13	Reconciled	0037030	JP Morgan Chase Bank NA	16,455.48	
0090607	09/26/13	Reconciled	0001179	Tommy G. King	353.81	
0090608	09/26/13	Reconciled	0146925	La Marque Outlet Development	6,801.67	
0090609	09/26/13	Reconciled	0138980	Lagniappe Dining Service	2,294.94	
0090610	09/26/13	Reconciled	0002195	Lister Plumbing	1,667.50	
0090611	09/26/13	Reconciled	0037213	Magna Publications	189.00	
0090612	09/26/13	Reconciled	0002212	Marketing Specialties	274.33	
0090613	09/26/13	Reconciled	0150770	McLemore Building Maintenance,	7,102.27	
0090614	09/26/13	Reconciled	0199768	MedClean Management Solutions,	122.95	
0090615	09/26/13	Reconciled	0002227	Milk Products, LP	80.23	
0090616	09/26/13	Reconciled	0037342	NJATC	257.50	
0090617	09/26/13	Reconciled	0002255	Northern Tool & Equipment Co.	483.45	
0090618	09/26/13	Reconciled	0122929	NuVision Networks	9,220.00	
0090619	09/26/13	Reconciled	0002473	OfficeMax, Inc.	1,621.55	
0090620	09/26/13	Reconciled	0037333	Omni Austin @ Southpark	147.15	
0090621	09/26/13	Void	0208358	Omni Austin Downtown		585.33
0090622	09/26/13	Reconciled	0002263	Otis Elevator	4,969.68	
0090623	09/26/13	Reconciled	0037220	Texas PTK	90.00	
0090624	09/26/13	Reconciled	0000559	Lemuel B. Powell	105.00	
0090625	09/26/13	Reconciled	0002300	Protection One	2,237.81	
0090626	09/26/13	Reconciled	0002308	RBC Music	191.69	
0090627	09/26/13	Reconciled	0037226	Reliant Energy, Dept 0954	50,953.20	
0090628	09/26/13	Reconciled	0001471	Steven Remollino	41.82	
0090629	09/26/13	Reconciled	0189421	Michael D. Richardson	160.00	
0090630	09/26/13	Reconciled	0002507	Sam's Club	757.18	
0090631	09/26/13	Reconciled	0036587	Sherwin Williams Company	146.00	
0090632	09/26/13	Reconciled	0180526	SourceDirect.Com	2,766.96	
0090633	09/26/13	Reconciled	0002340	Stanley Equipment	19,054.69	
0090634	09/26/13	Reconciled	0036923	TASB	29,945.39	
0090635	09/26/13	Reconciled	0036923	TASB	40,250.75	

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NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0090636	09/26/13	Reconciled	0208344	Alfred L. Taylor, Jr.	256.00	
0090637	09/26/13	Reconciled	0036772	TC/LM Chamber of Commerce	800.00	
0090638	09/26/13	Reconciled	0146513	Teaching Systems, Inc.	2,220.97	
0090639	09/26/13	Reconciled	0118690	Texas Dept. of State Health Se	30.00	
0090640	09/26/13	Reconciled	0037220	Texas PTK	693.00	
0090641	09/26/13	Reconciled	0002387	Thyssen Dover Elevator	2,459.33	
0090642	09/26/13	Reconciled	0000591	Anne M. Valdes	804.10	
0090643	09/26/13	Reconciled	0183339	Alesha Vardeman Aulds	16.00	
0090644	09/26/13	Reconciled	0002410	Ventilation Services	550.00	
0090645	09/26/13	Reconciled	0159800	When to Work, Inc.	240.00	
0090646	09/26/13	Reconciled	0062847	Beverly J. Anderson	47.00	
0090647	09/26/13	Reconciled	0206507	Joshua Bryant	389.75	
0090648	09/26/13	Reconciled	0206715	Laci A. Dorsett	994.00	
0090649	09/26/13	Reconciled	0148459	Betty L. Henry	75.00	
0090650	09/26/13	Reconciled	0189243	Oriana Reyes	535.00	
0090651	09/26/13	Void	0186517	Charity D. Rhoten		300.00
0090652	09/26/13	Outstanding	0200760	Doris M. Scofelia	50.00	
0090653	09/26/13	Reconciled	0176506	Amanda Tatum	100.00	
0090654	09/26/13	Reconciled	0101028	Vivian M. Vossler-Scott	103.00	
0090655	09/26/13	Reconciled	0205518	Seranda R. Messina	954.75	
0090656	09/30/13	Reconciled	0038148	Texas Dept. of Licensing & Reg	25.00	
0090657	10/03/13	Reconciled	0119781	Amoco FCU	520.80	
0090658	10/03/13	Reconciled	0136990	Margaret J. Dale	35.00	
0090659	10/03/13	Reconciled	0202703	Marshall I. Jackson	205.00	
0090660	10/03/13	Reconciled	0189588	Nereida Lara	666.00	
0090661	10/03/13	Reconciled	0208214	David Love	480.00	
0090662	10/03/13	Reconciled	0179339	Trevis C. McDearmon	328.00	
0090663	10/03/13	Reconciled	0208416	Melinda S. Quinn	50.50	
0090664	10/03/13	Reconciled	0207006	Gina C. Sereni	155.00	
0090665	10/03/13	Reconciled	0070133	John Thayer	275.00	
0090666	10/03/13	Reconciled	0203426	Taylor A. Troutt	205.00	
0090667	10/03/13	Reconciled	0175648	Savannah A. Williamson	45.00	
0090668	10/03/13	Reconciled	0001830	A-1 Fire Equipment	56.00	
0090669	10/03/13	Reconciled	0128327	Magdy Akladios	880.00	
0090670	10/03/13	Reconciled	0001864	Alex's Air Conditioning, Inc.	1,509.73	
0090671	10/03/13	Reconciled	0045732	Laurie W. Alexander	65.00	
0090672	10/03/13	Reconciled	0155218	Christopher A. Allen	147.91	
0090673	10/03/13	Reconciled	0143988	Alliance Graphics & Printing	498.84	
0090674	10/03/13	Reconciled	0036933	Mary A. Amelang	89.38	
0090675	10/03/13	Void	0166854	Roberto Arenas-Purvinis		780.59
0090676	10/03/13	Reconciled	0001886	Armstrong McCall	51.01	
0090677	10/03/13	Reconciled	0037032	AT & T	5,801.36	

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NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0090678	10/03/13	Reconciled	0200318	Bio Landscape & Maintenance, I	3,893.00	
0090679	10/03/13	Reconciled	0000228	George E. Bowes	565.10	
0090680	10/03/13	Reconciled	0001966	Camera Co-Op	196.58	
0090681	10/03/13	Reconciled	0208418	Castle Branch, Inc	180.00	
0090682	10/03/13	Reconciled	0001983	CDW-G Computing Solutions	7,515.15	
0090683	10/03/13	Reconciled	0208419	CertifiedBackground.com	360.00	
0090684	10/03/13	Void	0163367	Comcast Spotlight		8,205.00
0090685	10/03/13	Reconciled	0001002	Tige E. Cornelius	250.00	
0090686	10/03/13	Reconciled	0002012	CRC Press, LLC	90.74	
0090687	10/03/13	Reconciled	0119025	Mr. Don Criss	411.04	
0090688	10/03/13	Reconciled	0037531	Savannah M. Davis	69.21	
0090689	10/03/13	Reconciled	0002028	Dell Marketing L.P.	24,042.02	
0090690	10/03/13	Reconciled	0038025	Deluxe for Business	365.53	
0090691	10/03/13	Reconciled	0002042	Dramatists Play Service	43.75	
0090692	10/03/13	Reconciled	0036733	Peter Early	10,440.00	
0090693	10/03/13	Reconciled	0155856	Luanne M. Edens	87.11	
0090694	10/03/13	Reconciled	0037443	Education To Go	585.00	
0090695	10/03/13	Reconciled	0127989	ExLibris (USA), Inc.	1,791.75	
0090696	10/03/13	Reconciled	0118549	Ferrilli Information Group	7,500.00	
0090697	10/03/13	Reconciled	0002074	Fisher Scientific	262.94	
0090698	10/03/13	Reconciled	0181189	G & K Services	238.37	
0090699	10/03/13	Reconciled	0037024	Galveston County Daily News	3,787.50	
0090700	10/03/13	Reconciled	0001932	Galveston County Landfill Texa	175.15	
0090701	10/03/13	Reconciled	0002097	Glazier Foods Co.	654.69	
0090702	10/03/13	Reconciled	0178474	Globalstar, Inc.	92.58	
0090703	10/03/13	Reconciled	0002100	Grainger	656.79	
0090704	10/03/13	Reconciled	0002110	Gulf Shore Window & Carpet Cle	85.00	
0090705	10/03/13	Reconciled	0150205	Hoffman Lumber Co.	724.01	
0090706	10/03/13	Reconciled	0198034	Home Training Tools Ltd	186.90	
0090707	10/03/13	Reconciled	0037026	Houston Community Newspapers	1,156.00	
0090708	10/03/13	Reconciled	0177407	Identisys, Inc/Db a Southwest D	911.00	
0090709	10/03/13	Reconciled	0207771	Institute for Organizational E	880.00	
0090710	10/03/13	Reconciled	0181121	Jobelephant.com, Inc.	650.00	
0090711	10/03/13	Reconciled	0138980	Lagniappe Dining Service	2,395.22	
0090712	10/03/13	Reconciled	0002189	Lawman's Uniform & Equipment C	105.90	
0090713	10/03/13	Reconciled	0002195	Lister Plumbing	119.20	
0090714	10/03/13	Reconciled	0171885	Luminant Energy Company	2,686.05	
0090715	10/03/13	Reconciled	0132152	Madden 2004 Children Trust	9,401.00	
0090716	10/03/13	Reconciled	0002211	Marianna, Inc.	1,150.00	
0090717	10/03/13	Reconciled	0150770	McLemore Building Maintenance,	182.88	
0090718	10/03/13	Reconciled	0002227	Milk Products, LP	121.01	
0090719	10/03/13	Reconciled	0120383	Moore Medical, LLC	346.70	

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0090720	10/03/13	Void	0124726	Music & Arts Centers		82.75
0090721	10/03/13	Reconciled	0182459	National Healthcareer Associat	1,890.00	
0090722	10/03/13	Reconciled	0002255	Northern Tool & Equipment Co.	966.90	
0090723	10/03/13	Reconciled	0129160	Office Depot	26.63	
0090724	10/03/13	Reconciled	0002473	OfficeMax, Inc.	5,154.96	
0090725	10/03/13	Reconciled	0123572	Omni Corpus Christi Hotel	549.36	
0090726	10/03/13	Reconciled	0181921	Marylou Ortuvia	7.34	
0090727	10/03/13	Reconciled	0161669	Pitney Bowes, Inc.	207.00	
0090728	10/03/13	Reconciled	0002300	Protection One	1,700.92	
0090729	10/03/13	Reconciled	0001369	William L. Raley	1,113.42	
0090730	10/03/13	Reconciled	0002308	RBC Music	51.50	
0090731	10/03/13	Reconciled	0002309	RDA Beauty Supply	125.08	
0090732	10/03/13	Reconciled	0037226	Reliant Energy, Dept 0954	818.66	
0090733	10/03/13	Reconciled	0038335	Vincent Ruscelli	125.00	
0090734	10/03/13	Reconciled	0181851	Tara A. Saleem	154.81	
0090735	10/03/13	Reconciled	0002506	Sally Beauty Supply	76.84	
0090736	10/03/13	Reconciled	0036587	Sherwin Williams Company	1,987.00	
0090737	10/03/13	Reconciled	0038355	SHI Government Solutions	7,671.20	
0090738	10/03/13	Reconciled	0199478	Stars Online	7,854.60	
0090739	10/03/13	Reconciled	0002392	T-N-T Signs	510.00	
0090740	10/03/13	Reconciled	0208389	TACRAO	200.00	
0090741	10/03/13	Reconciled	0208390	TACRAO	260.00	
0090742	10/03/13	Reconciled	0036769	TACTE	280.00	
0090743	10/03/13	Reconciled	0002373	Tennille	279.00	
0090744	10/03/13	Reconciled	0037072	Texas Art Supply	181.04	
0090745	10/03/13	Reconciled	0189755	Texas Book Co.	19,559.36	
0090746	10/03/13	Reconciled	0189755	Texas Book Co.	149,229.58	
0090747	10/03/13	Reconciled	0036772	Texas City La Marque Chamber o	40.00	
0090748	10/03/13	Reconciled	0036991	Texas First Bank of Hitchcock	312.21	
0090749	10/03/13	Reconciled	0036667	Universal Companies, Inc.	344.56	
0090750	10/03/13	Reconciled	0000591	Anne M. Valdes	750.59	
0090751	10/03/13	Reconciled	0183339	Alesha Vardeman Aulds	63.00	
0090752	10/03/13	Reconciled	0002421	Wal-Mart Store #529	1,619.15	
0090753	10/03/13	Reconciled	0000617	Barry J. Whitburn	226.00	
0090754	10/03/13	Reconciled	0171699	Witmer Public Safety Group, In	244.50	
0090755	10/03/13	Reconciled	0056081	Patricia T. Wright	23.00	
0090756	10/03/13	Reconciled	0200981	Kayla Wulf	500.00	
0090757	10/03/13	Reconciled	0208130	ZOHO Corporation	795.00	
0090758	10/03/13	Reconciled	0000355	Penny L. Finn	70.20	
0090759	10/04/13	Reconciled	0001203	Roberto Arenas	780.59	
0090760	10/07/13	Reconciled	0135565	Aysha Brown	2,182.84	
0090761	10/07/13	Reconciled	0102053	Deborah W. Crump	674.00	

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NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0090762	10/07/13	Reconciled	0186757	Brandon D. Powell	3,774.50	
0090763	10/09/13	Reconciled	0168817	Department of Veterans Affairs	405.00	
0090764	10/09/13	Void	0201674	Marissa R. Diaz		9.00
0090765	10/09/13	Reconciled	0187764	Maria M. Huerta	332.00	
0090766	10/09/13	Reconciled	0198710	Dena A. Michna	165.00	
0090767	10/09/13	Reconciled	0207143	Clark Omo	2,788.00	
0090768	10/09/13	Reconciled	0187060	Carla Y. Sanchez	706.00	
0090769	10/09/13	Reconciled	0187353	Sheena S. Scott	204.00	
0090770	10/09/13	Reconciled	0074635	Stephen P. Wilson	160.01	
0090771	10/10/13	Reconciled	0001831	A-1 Guaranteed Pest Control	1,870.00	
0090772	10/10/13	Reconciled	0208538	Accreditation Commission for E	2,400.00	
0090773	10/10/13	Reconciled	0001840	ACME Architectural Hardware	1,149.15	
0090774	10/10/13	Reconciled	0001844	Action Personnel, Inc.	11,664.84	
0090775	10/10/13	Reconciled	0205785	Ad Image Inc	2,365.00	
0090776	10/10/13	Reconciled	0002428	Alfred Publishing Co.	468.28	
0090777	10/10/13	Reconciled	0001866	Allied Waste Services #855	926.51	
0090778	10/10/13	Reconciled	0003393	Alvin Community College	25,000.00	
0090779	10/10/13	Reconciled	0181565	Alvin Independent School Distr	1,000.00	
0090780	10/10/13	Reconciled	0203043	American Appraisal Associates,	13,210.00	
0090781	10/10/13	Reconciled	0001898	Amigos Library Services	3,783.00	
0090782	10/10/13	Reconciled	0000820	David B. Anderson	98.54	
0090783	10/10/13	Reconciled	0001880	Anytime Lock & Safe	630.00	
0090784	10/10/13	Reconciled	0001881	Apple Computer, Inc.	72.00	
0090785	10/10/13	Reconciled	0037028	Appomattox Square Office Park	4,200.00	
0090786	10/10/13	Reconciled	0001884	Aquatrol Services, Inc.	735.00	
0090787	10/10/13	Void	0001886	Armstrong McCall		92.03
0090788	10/10/13	Reconciled	0037556	ASCAP	727.30	
0090789	10/10/13	Reconciled	0001918	Baker & Taylor Books	465.13	
0090790	10/10/13	Reconciled	0001921	Baulch Sand Pit	85.00	
0090791	10/10/13	Reconciled	0001924	Bay Area Printing	423.30	
0090792	10/10/13	Reconciled	0157459	Sandra L. Belcher	58.22	
0090793	10/10/13	Reconciled	0118337	Biddle Consulting Group, Inc.	495.00	
0090794	10/10/13	Reconciled	0200318	Bio Landscape & Maintenance, I	3,893.00	
0090795	10/10/13	Reconciled	0127878	Blackboard, Inc.	6,125.00	
0090796	10/10/13	Reconciled	0041085	Sonja K. Blinka	582.76	
0090797	10/10/13	Reconciled	0001944	Bound Tree	3,533.28	
0090798	10/10/13	Reconciled	0037780	BSN Sports Collegiate Pacific	795.55	
0090799	10/10/13	Reconciled	0001966	Camera Co-Op	125.91	
0090800	10/10/13	Void	0001988	Channing L. Bete Co., Inc.		289.65
0090801	10/10/13	Reconciled	0185046	Elaine Childs	86.22	
0090802	10/10/13	Reconciled	0036752	City of Texas City	3,411.02	
0090803	10/10/13	Reconciled	0156636	Competitive Edge Software, Inc	740.00	

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0090804	10/10/13	Reconciled	0001002	Tige E. Cornelius	650.00	
0090805	10/10/13	Void	0208235	DC Humphy's Co, Inc		230.80
0090806	10/10/13	Reconciled	0038467	Diana's Creations	244.90	
0090807	10/10/13	Void	0032018	Dickinson High School		5,000.00
0090808	10/10/13	Reconciled	0000699	Laura A. Divine	332.30	
0090809	10/10/13	Reconciled	0175275	Dramatic Publishing	380.00	
0090810	10/10/13	Reconciled	0002058	EAN Holdings, LLC	277.65	
0090811	10/10/13	Reconciled	0037044	EBSCO Subscription Services	5,687.00	
0090812	10/10/13	Reconciled	0037265	Encyclopaedia Britannica, Inc.	820.00	
0090813	10/10/13	Reconciled	0199540	Peggy A. Everett	275.96	
0090814	10/10/13	Reconciled	0182447	Farouk Systems, Inc.	80.19	
0090815	10/10/13	Reconciled	0036950	FedEx	59.97	
0090816	10/10/13	Reconciled	0118549	Ferrilli Information Group	10,500.00	
0090817	10/10/13	Reconciled	0002074	Fisher Scientific	165.49	
0090818	10/10/13	Reconciled	0204459	Carol S. Forsberg	124.71	
0090819	10/10/13	Reconciled	0032238	Friendswood High School	5,000.00	
0090820	10/10/13	Reconciled	0181189	G & K Services	721.34	
0090821	10/10/13	Reconciled	0002100	Grainger	504.82	
0090822	10/10/13	Reconciled	0002110	Gulf Shore Window & Carpet Cle	85.00	
0090823	10/10/13	Reconciled	0198462	Molly K. Gundermann	222.48	
0090824	10/10/13	Reconciled	0037408	Henry Hart	180.00	
0090825	10/10/13	Reconciled	0118455	Hitchcock Independent School D	5,000.00	
0090826	10/10/13	Reconciled	0002134	Hobby Lobby	27.96	
0090827	10/10/13	Reconciled	0080328	Terri L. Huey	35.34	
0090828	10/10/13	Reconciled	0002151	Industrial Material Corp.	8,022.30	
0090829	10/10/13	Reconciled	0002160	Iron Mountain Document Destruc	704.49	
0090830	10/10/13	Reconciled	0186116	IWS Gas and Supply of Texas, L	54.16	
0090831	10/10/13	Reconciled	0177273	J.W. Kelso Company, Inc.	65,214.90	
0090832	10/10/13	Reconciled	0002138	Joseph Hoover & Associates	1,021.35	
0090833	10/10/13	Reconciled	0001623	Kristine R. Kimbark	236.96	
0090834	10/10/13	Reconciled	0000304	Marilynn Kish-Molina	29.06	
0090835	10/10/13	Reconciled	0002177	Kleen Janitorial Supply	1,074.70	
0090836	10/10/13	Reconciled	0037209	La Marque ISD	5,000.00	
0090837	10/10/13	Reconciled	0138980	Lagniappe Dining Service	1,633.81	
0090838	10/10/13	Reconciled	0181566	Lamar Consolidated Isd	5,000.00	
0090839	10/10/13	Reconciled	0196251	Link-Systems International, In	8.09	
0090840	10/10/13	Reconciled	0154860	Amy E. Locklear	18.29	
0090841	10/10/13	Reconciled	0001469	JaMargaret R. Lowry	251.70	
0090842	10/10/13	Reconciled	0002215	Matheson Gas Products	3.00	
0090843	10/10/13	Reconciled	0037268	Matheson Tri Gas	4,450.93	
0090844	10/10/13	Reconciled	0200199	Carolyn McCollum	181.50	
0090845	10/10/13	Reconciled	0001342	Cynthia McConnell	37.80	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0090846	10/10/13	Reconciled	0002218	McGraw-Hill Companies	512.62	
0090847	10/10/13	Reconciled	0150770	McLemore Building Maintenance,	6,932.27	
0090848	10/10/13	Reconciled	0002227	Milk Products, LP	120.56	
0090849	10/10/13	Reconciled	0120383	Moore Medical, LLC	5.76	
0090850	10/10/13	Reconciled	0158175	Mountain Measurement, Inc.	200.00	
0090851	10/10/13	Reconciled	0037212	Mueller Water Conditioning, In	7,680.00	
0090852	10/10/13	Reconciled	0001156	Kelly L. Musick	332.30	
0090853	10/10/13	Reconciled	0038141	NAEYC	106.00	
0090854	10/10/13	Reconciled	0128612	Nelnet Business Solutions	1,477.79	
0090855	10/10/13	Reconciled	0002034	Network Cabling Services	310.50	
0090856	10/10/13	Reconciled	0002473	OfficeMax, Inc.	7,141.45	
0090857	10/10/13	Reconciled	0112283	Mayuko Ono Gray	281.48	
0090858	10/10/13	Reconciled	0181921	Marylou Ortuvia	29.30	
0090859	10/10/13	Reconciled	0183863	Pearland ISD	5,000.00	
0090860	10/10/13	Reconciled	0145256	Shirnele Pope	73.28	
0090861	10/10/13	Reconciled	0037226	Reliant Energy, Dept 0954	1,376.72	
0090862	10/10/13	Reconciled	0037068	Ciro Reyes, Jr.	113.90	
0090863	10/10/13	Reconciled	0000211	Leslie Richardson	59.89	
0090864	10/10/13	Reconciled	0189421	Michael D. Richardson	150.00	
0090865	10/10/13	Reconciled	0208298	Raymond P. Ruiz	280.00	
0090866	10/10/13	Reconciled	0038335	Vincent Ruscelli	125.00	
0090867	10/10/13	Reconciled	0037368	SACS	100.00	
0090868	10/10/13	Reconciled	0197759	Veronica Sanchez	32.02	
0090869	10/10/13	Reconciled	0124503	Santa Fe ISD	5,000.00	
0090870	10/10/13	Reconciled	0002512	Scantron Corporation	297.75	
0090871	10/10/13	Reconciled	0002361	Schneider Electric Buildings A	5,233.80	
0090872	10/10/13	Reconciled	0037787	Guinndolyn Sharpe	64.46	
0090873	10/10/13	Reconciled	0206630	SLL Transportation	1,702.50	
0090874	10/10/13	Reconciled	0124838	Bill W. Smith	880.00	
0090875	10/10/13	Reconciled	0002392	T-N-T Signs	75.00	
0090876	10/10/13	Reconciled	0037087	James E. Tabor	33.06	
0090877	10/10/13	Reconciled	0208500	TACRAO	525.00	
0090878	10/10/13	Reconciled	0036638	Texas City ISD	5,000.00	
0090879	10/10/13	Reconciled	0037064	Texas Commission Fire Protecti	255.00	
0090880	10/10/13	Reconciled	0037344	Texas State Library & Archives	3,544.00	
0090881	10/10/13	Reconciled	0038177	TX Two Year College Choral Dir	140.00	
0090882	10/10/13	Reconciled	0037067	TYCA Southwest	125.00	
0090883	10/10/13	Reconciled	0183339	Alesha Vardeman Aulds	138.06	
0090884	10/10/13	Reconciled	0181846	VISA	452.60	
0090885	10/10/13	Reconciled	0181846	VISA	288.90	
0090886	10/10/13	Reconciled	0139261	Kristina Vogt	135.00	
0090887	10/10/13	Reconciled	0002427	Ward's Natural Science	22.59	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0090888	10/10/13	Reconciled	0171699	Witmer Public Safety Group, In	489.00	
0090889	10/10/13	Reconciled	0000175	Janet Wortman	28.86	
0090890	10/10/13	Reconciled	0056081	Patricia T. Wright	41.00	
0090891	10/10/13	Reconciled	0001864	Alex's Air Conditioning, Inc.	3,945.00	
0090892	10/10/13	Reconciled	0001886	Armstrong McCall	72.48	
0090893	10/10/13	Reconciled	0037081	Assessment Technologies Instit	1,664.00	
0090894	10/10/13	Reconciled	0001925	Bay Environmental, Inc.	800.00	
0090895	10/10/13	Reconciled	0002021	D & T Contracting, Inc.	1,250.00	
0090896	10/10/13	Reconciled	0093373	Sean H. Davenport	162.00	
0090897	10/10/13	Reconciled	0204356	George F. Deckert	35.00	
0090898	10/10/13	Reconciled	0200752	Janice Deckert	10.00	
0090899	10/10/13	Reconciled	0087582	Cathy J. Henderson	35.00	
0090900	10/10/13	Reconciled	0097867	Kim M. Humbird	110.50	
0090901	10/10/13	Reconciled	0107783	Lillian M. Wiley	155.00	
0090902	10/14/13	Reconciled	0168817	Department of Veterans Affairs	2,392.00	
0090903	10/14/13	Reconciled	0124163	Ernestine Holloway	15.00	
0090904	10/14/13	Reconciled	0208254	Lennis J. Holloway	15.00	
0090905	10/14/13	Reconciled	0097867	Kim M. Humbird	198.50	
0090906	10/14/13	Reconciled	0176653	Alexander M. Lelelux	841.70	
0090907	10/14/13	Reconciled	0185030	Hope Leyva	1,786.51	
0090908	10/14/13	Reconciled	0065053	Jennifer Nguyen	144.00	
0090909	10/14/13	Reconciled	0072433	Tina L. Simmons	138.00	
0090910	10/14/13	Reconciled	0171910	Amanda L. Torres-Lopez, Miss	475.00	
0090911	10/14/13	Reconciled	0203677	Monisha N. Waggoner	306.00	
0090912	10/17/13	Reconciled	0160155	Tanya L. Clark	185.00	
0090913	10/17/13	Reconciled	0086256	Mary L. Giamfortone	40.00	
0090914	10/17/13	Reconciled	0177651	Joan Hitz	25.00	
0090915	10/17/13	Reconciled	0191576	Paul A. Hitz	25.00	
0090916	10/17/13	Reconciled	0125974	Frank Klementich	40.00	
0090917	10/17/13	Reconciled	0179521	David E. Reeves	25.00	
0090918	10/17/13	Reconciled	0204215	Amalia C. Sidossis	205.00	
0090919	10/17/13	Reconciled	0150015	David Vilano, JR.	540.00	
0090920	10/17/13	Void	0087414	Cindy C. Wilfong		42.00
0090921	10/17/13	Reconciled	0189027	Sheena K. Abernathy	15.98	
0090922	10/17/13	Reconciled	0001841	ACR Engineering, Inc.	6,000.00	
0090923	10/17/13	Reconciled	0001844	Action Personnel, Inc.	5,421.52	
0090924	10/17/13	Reconciled	0001866	Allied Waste Services #855	707.63	
0090925	10/17/13	Reconciled	0001868	Amazon.com	935.79	
0090926	10/17/13	Reconciled	0208651	American Association of Adjunc	154.79	
0090927	10/17/13	Reconciled	0001918	Baker & Taylor Books	773.28	
0090928	10/17/13	Reconciled	0145535	Pamela C. Berry-Richardson	18.65	
0090929	10/17/13	Reconciled	0037033	Bracewell & Giuliani, LLP	40,747.90	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0090930	10/17/13	Reconciled	0001976	Carolina Biological Supply Co.	2,294.53	
0090931	10/17/13	Reconciled	0001983	CDW-G Computing Solutions	1,971.89	
0090932	10/17/13	Reconciled	0199864	Cenergistic	10,030.00	
0090933	10/17/13	Reconciled	0001987	Ceramic Store Inc.	86.19	
0090934	10/17/13	Reconciled	0118436	City of La Marque	176.08	
0090935	10/17/13	Reconciled	0208652	Zackie T. Coapland	662.40	
0090936	10/17/13	Reconciled	0154563	Comcast	2,014.00	
0090937	10/17/13	Reconciled	0002016	Crescent Enterprises	267.72	
0090938	10/17/13	Reconciled	0002028	Dell Marketing L.P.	1,643.25	
0090939	10/17/13	Reconciled	0002042	Dramatists Play Service	103.43	
0090940	10/17/13	Reconciled	0002058	EAN Holdings, LLC	414.20	
0090941	10/17/13	Reconciled	0002127	Elsevier, Inc.	2,107.00	
0090942	10/17/13	Reconciled	0208564	ETEC, LLC	2,295.00	
0090943	10/17/13	Reconciled	0036950	FedEx	31.51	
0090944	10/17/13	Reconciled	0118549	Ferrilli Information Group	12,937.50	
0090945	10/17/13	Reconciled	0183375	Frost Leasing	1,617.45	
0090946	10/17/13	Reconciled	0037024	Galveston County Daily News	387.82	
0090947	10/17/13	Reconciled	0001795	Tomas L. Garcia, II	2,125.00	
0090948	10/17/13	Reconciled	0002100	Grainger	2,884.01	
0090949	10/17/13	Reconciled	0000521	Patrick W. Harris	45.00	
0090950	10/17/13	Reconciled	0150205	Hoffman Lumber Co.	116.95	
0090951	10/17/13	Reconciled	0037025	Houston Chronicle	6,570.00	
0090952	10/17/13	Reconciled	0037026	Houston Community Newspapers	3,468.00	
0090953	10/17/13	Reconciled	0181121	Jobelephant.com, Inc.	405.00	
0090954	10/17/13	Reconciled	0002168	Johnson Supply	1,800.10	
0090955	10/17/13	Reconciled	0000304	Marilynn Kish-Molina	54.00	
0090956	10/17/13	Reconciled	0002177	Kleen Janitorial Supply	570.55	
0090957	10/17/13	Reconciled	0118510	Konica Minolta Business Soluti	20.08	
0090958	10/17/13	Reconciled	0138980	Lagniappe Dining Service	474.59	
0090959	10/17/13	Reconciled	0200648	Lewis Brisbois Bisgaard & Smit	375.00	
0090960	10/17/13	Reconciled	0135900	Cynthia Lewis	29.64	
0090961	10/17/13	Reconciled	0196251	Link-Systems International, In	154.25	
0090962	10/17/13	Reconciled	0002195	Lister Plumbing	3,013.95	
0090963	10/17/13	Reconciled	0192833	Luis Macedo	246.25	
0090964	10/17/13	Reconciled	0037268	Matheson Tri Gas	2,623.25	
0090965	10/17/13	Reconciled	0002227	Milk Products, LP	107.56	
0090966	10/17/13	Reconciled	0037218	National League for Nursing	112.50	
0090967	10/17/13	Reconciled	0037219	Nextel Communications	358.92	
0090968	10/17/13	Reconciled	0002473	OfficeMax, Inc.	2,511.42	
0090969	10/17/13	Reconciled	0119301	One Stop Tent & Events	860.00	
0090970	10/17/13	Reconciled	0112283	Mayuko Ono Gray	63.89	
0090971	10/17/13	Reconciled	0163312	Pitney Bowes Postage by Phone	2,000.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0090972	10/17/13	Reconciled	0181900	The Post Newspaper	934.00	
0090973	10/17/13	Reconciled	0002300	Protection One	1,192.35	
0090974	10/17/13	Reconciled	0002304	R & K Commercial Aquatic Servi	2,455.74	
0090975	10/17/13	Reconciled	0001369	William L. Raley	1,403.44	
0090976	10/17/13	Reconciled	0037226	Reliant Energy, Dept 0954	1,166.06	
0090977	10/17/13	Reconciled	0205996	Robert W Lazarus & Associates,	2,151.80	
0090978	10/17/13	Reconciled	0208298	Raymond P. Ruiz	315.00	
0090979	10/17/13	Reconciled	0037368	SACS	100.00	
0090980	10/17/13	Reconciled	0002506	Sally Beauty Supply	17.48	
0090981	10/17/13	Reconciled	0002512	Scantron Corporation	37.48	
0090982	10/17/13	Reconciled	0118265	Scrip-Safe Security Products,	1,374.06	
0090983	10/17/13	Reconciled	0162126	SeatAdvisor, Inc.	237.75	
0090984	10/17/13	Reconciled	0171069	Senior Citizens of Bacliff	40.00	
0090985	10/17/13	Reconciled	0036587	Sherwin Williams Company	308.79	
0090986	10/17/13	Reconciled	0038355	SHI Government Solutions	22,880.00	
0090987	10/17/13	Reconciled	0002392	T-N-T Signs	25.00	
0090988	10/17/13	Reconciled	0192892	Solid It Networks, Inc.	5,979.75	
0090989	10/17/13	Reconciled	0002340	Stanley Equipment	12,492.33	
0090990	10/17/13	Reconciled	0002362	Tailored Door & Glass	3,025.00	
0090991	10/17/13	Reconciled	0036923	TASB	1,666.80	
0090992	10/17/13	Reconciled	0157487	Texas Assn. of School Administ	75.00	
0090993	10/17/13	Reconciled	0189755	Texas Book Co.	14,941.95	
0090994	10/17/13	Reconciled	0189755	Texas Book Co.	5,340.49	
0090995	10/17/13	Reconciled	0172017	TSA Consulting Group, Inc.	819.55	
0090996	10/17/13	Reconciled	0156294	The University of Texas At Aus	250.00	
0090997	10/17/13	Reconciled	0002408	UT Health Science Center At Ho	921.30	
0090998	10/17/13	Reconciled	0120017	Venyu	612.00	
0090999	10/17/13	Reconciled	0037336	Verizon Southwest	508.49	
0091000	10/17/13	Reconciled	0037289	Verizon Wireless	268.43	
0091001	10/17/13	Reconciled	0197338	Ruben Villarreal	89.99	
0091002	10/17/13	Reconciled	0181846	VISA	120.90	
0091003	10/17/13	Void	0154233	Alexandria D. Zahirniak		55.72
0091004	10/24/13	Reconciled	0001844	Action Personnel, Inc.	2,632.87	
0091005	10/24/13	Reconciled	0037999	Amy N. Allen	608.32	
0091006	10/24/13	Reconciled	0188583	Douglas A. Alvarez	89.83	
0091007	10/24/13	Reconciled	0036740	Akbar Alviri	18,126.20	
0091008	10/24/13	Reconciled	0001868	Amazon.com	8.18	
0091009	10/24/13	Reconciled	0001880	Anytime Lock & Safe	90.00	
0091010	10/24/13	Reconciled	0001203	Roberto Arenas	66.44	
0091011	10/24/13	Reconciled	0143973	AT&T Mobility	1,198.29	
0091012	10/24/13	Reconciled	0001915	B & H Foto & Electronics, Corp	947.72	
0091013	10/24/13	Reconciled	0001918	Baker & Taylor Books	616.32	

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NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0091014	10/24/13	Reconciled	0037621	Bay Area Houston Economic Part	2,000.00	
0091015	10/24/13	Reconciled	0157459	Sandra L. Belcher	40.10	
0091016	10/24/13	Reconciled	0196467	Belnick, Inc	5,281.62	
0091017	10/24/13	Reconciled	0127878	Blackboard, Inc.	57,737.20	
0091018	10/24/13	Reconciled	0058821	Terri L. Bledsoe	395.02	
0091019	10/24/13	Reconciled	0001944	Bound Tree	29.30	
0091020	10/24/13	Reconciled	0208710	David A. Brechtel	128.00	
0091021	10/24/13	Reconciled	0037780	BSN Sports Collegiate Pacific	165.96	
0091022	10/24/13	Reconciled	0187468	BTC Professional Landscaping	966.66	
0091023	10/24/13	Reconciled	0208418	Castle Branch, Inc	120.00	
0091024	10/24/13	Reconciled	0001584	Robert T. Castro, Jr.	1,433.31	
0091025	10/24/13	Reconciled	0001983	CDW-G Computing Solutions	14.82	
0091026	10/24/13	Reconciled	0138005	Cengage Learning	300.00	
0091027	10/24/13	Reconciled	0036945	Center Point Energy	20.21	
0091028	10/24/13	Reconciled	0001988	Channing L. Bete Co., Inc.	555.74	
0091029	10/24/13	Reconciled	0208762	Clinitrack EMS	1,020.00	
0091030	10/24/13	Reconciled	0128493	Collections Unlimited of Texas	95.49	
0091031	10/24/13	Reconciled	0002021	D & T Contracting, Inc.	850.00	
0091032	10/24/13	Reconciled	0208713	Drury Lane Productions, Inc	1,200.00	
0091033	10/24/13	Reconciled	0000975	Karen S. Earl	29.60	
0091034	10/24/13	Reconciled	0037044	Ebsco	3,210.00	
0091035	10/24/13	Reconciled	0037443	Education To Go	350.00	
0091036	10/24/13	Reconciled	0002127	Elsevier, Inc.	903.00	
0091037	10/24/13	Reconciled	0002060	Esco Institute, Ltd.	105.00	
0091038	10/24/13	Reconciled	0036950	FedEx	6.34	
0091039	10/24/13	Reconciled	0118549	Ferrilli Information Group	46,277.79	
0091040	10/24/13	Reconciled	0204459	Carol S. Forsberg	135.00	
0091041	10/24/13	Reconciled	0170150	Lawanda D. Franks	116.40	
0091042	10/24/13	Reconciled	0037043	From the Heart Florist	196.50	
0091043	10/24/13	Reconciled	0037024	Galveston County Daily News	1,797.68	
0091044	10/24/13	Reconciled	0189216	Juliana Garcia	446.30	
0091045	10/24/13	Reconciled	0002097	Glazier Foods Co.	1,019.74	
0091046	10/24/13	Reconciled	0002100	Grainger	5,279.53	
0091047	10/24/13	Reconciled	0103366	George W. Hatch	450.00	
0091048	10/24/13	Reconciled	0001345	Stacey K. Henderson	48.60	
0091049	10/24/13	Reconciled	0094983	Jennifer A. Higgs	208.02	
0091050	10/24/13	Reconciled	0120306	Infobase Publishing	8,764.88	
0091051	10/24/13	Reconciled	0002165	John A. Walker Roofing Co.	678.00	
0091052	10/24/13	Reconciled	0037030	JP Morgan Chase Bank NA	40,604.56	
0091053	10/24/13	Reconciled	0001179	Tommy G. King	319.50	
0091054	10/24/13	Reconciled	0002177	Kleen Janitorial Supply	628.80	
0091055	10/24/13	Reconciled	0140902	Kuder, Inc.	950.00	

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0091056	10/24/13	Reconciled	0146925	La Marque Outlet Development	6,801.67	
0091057	10/24/13	Reconciled	0138980	Lagniappe Dining Service	8,643.30	
0091058	10/24/13	Reconciled	0001270	Marilyn A. Larsen	25.43	
0091059	10/24/13	Reconciled	0208669	Le Meridien Dallas	303.74	
0091060	10/24/13	Reconciled	0135900	Cynthia Lewis	65.27	
0091061	10/24/13	Reconciled	0154860	Amy E. Locklear	67.86	
0091062	10/24/13	Reconciled	0006463	Louisiana State University	340.00	
0091063	10/24/13	Reconciled	0002224	Microbiologics	207.00	
0091064	10/24/13	Reconciled	0002227	Milk Products, LP	107.56	
0091065	10/24/13	Reconciled	0120383	Moore Medical, LLC	1,025.88	
0091066	10/24/13	Reconciled	0002238	Music Theatre International	4,900.00	
0091067	10/24/13	Reconciled	0000282	Susan D. Napoli	130.00	
0091068	10/24/13	Reconciled	0182459	National Healthcareer Associat	1,260.00	
0091069	10/24/13	Reconciled	0037362	NPTA	69.00	
0091070	10/24/13	Reconciled	0129160	Office Depot	255.80	
0091071	10/24/13	Reconciled	0002473	OfficeMax, Inc.	3,827.92	
0091072	10/24/13	Reconciled	0038162	Miguel A. Ortiz	200.00	
0091073	10/24/13	Reconciled	0178389	Patricia L. Ovesny	42.94	
0091074	10/24/13	Reconciled	0118344	PaperClip Communications	276.00	
0091075	10/24/13	Reconciled	0170303	Parature, Inc.	7,900.00	
0091076	10/24/13	Reconciled	0001407	Elizabeth M. Plasek	608.32	
0091077	10/24/13	Reconciled	0001322	Susan G. Plasek	1,277.58	
0091078	10/24/13	Reconciled	0002283	Pocket Nurse Enterprises, Inc.	18.85	
0091079	10/24/13	Reconciled	0182071	Precinct2Gether	120.00	
0091080	10/24/13	Reconciled	0000697	John V. Presnall	124.31	
0091081	10/24/13	Reconciled	0127373	Price Consulting	500.00	
0091082	10/24/13	Reconciled	0002300	Protection One	139.12	
0091083	10/24/13	Reconciled	0000410	Selina K. Rahman	1,069.95	
0091084	10/24/13	Reconciled	0037226	Reliant Energy, Dept 0954	51,198.16	
0091085	10/24/13	Reconciled	0001471	Steven Remollino	36.51	
0091086	10/24/13	Reconciled	0208712	Rice University - GSCS	300.00	
0091087	10/24/13	Reconciled	0189421	Michael D. Richardson	150.00	
0091088	10/24/13	Reconciled	0002497	Ricoh Usa, Inc	346.23	
0091089	10/24/13	Reconciled	0000812	Angela S. Robinson	395.02	
0091090	10/24/13	Reconciled	0042519	Sandra J. Rondeau	180.80	
0091091	10/24/13	Reconciled	0001379	Elodia Salazar	12.79	
0091092	10/24/13	Reconciled	0143133	Frank R. Scheidler	376.00	
0091093	10/24/13	Reconciled	0002516	Scoring Center - U.T. Austin	57.00	
0091094	10/24/13	Reconciled	0152879	Scott Health & Safety	6,805.62	
0091095	10/24/13	Reconciled	0002517	Scribbles	1,235.50	
0091096	10/24/13	Reconciled	0036587	Sherwin Williams Company	2,814.18	
0091097	10/24/13	Reconciled	0208500	TACRAO	250.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0091098	10/24/13	Reconciled	0002364	TCALL	990.00	
0091099	10/24/13	Reconciled	0208718	TCISD Foundation for the Futur	600.00	
0091100	10/24/13	Reconciled	0036638	Texas City ISD	2,400.00	
0091101	10/24/13	Reconciled	0036772	Texas City La Marque Chamber o	1,000.00	
0091102	10/24/13	Reconciled	0037794	TJCSGA	270.00	
0091103	10/24/13	Reconciled	0121025	Felicia A. Tobias	395.02	
0091104	10/24/13	Reconciled	0036656	Treasure Island Trophies	105.00	
0091105	10/24/13	Reconciled	0002401	Troxell Communications	734.55	
0091106	10/24/13	Reconciled	0037230	University of Houston - Clear	240.00	
0091107	10/24/13	Reconciled	0000591	Anne M. Valdes	7.00	
0091108	10/24/13	Reconciled	0197601	Shinya Wakao	11.00	
0091109	10/24/13	Reconciled	0185859	Shannon L. Williams	6.98	
0091110	10/24/13	Reconciled	0171699	Witmer Public Safety Group, In	2,525.00	
0091111	10/24/13	Reconciled	0142641	Lisa A. Woitena	16.95	
0091112	10/24/13	Reconciled	0002466	Xerox Capital Services, LLC	126.00	
0091113	10/24/13	Reconciled	0001662	Robert L. Young	224.47	
0091114	10/24/13	Reconciled	0204808	Your Perfect Smile	450.00	
0091115	10/24/13	Reconciled	0185302	Joshua Audirsch	120.00	
0091116	10/24/13	Void	0194104	Brooke M. Bartholomew		32.00
0091117	10/24/13	Reconciled	0059959	Rose M. Irizarry	2,037.00	
0091118	10/24/13	Reconciled	0157685	James L. Kessler	27.00	
0091119	10/24/13	Reconciled	0208260	Shelley G. Kessler	27.00	
0091120	10/24/13	Reconciled	0076352	Michael T. Orlando	139.50	
0091121	10/24/13	Reconciled	0208630	Pamela Palacios	130.00	
0091122	10/24/13	Reconciled	0203517	Amber N. Pufal	205.00	
0091123	10/24/13	Reconciled	0194053	Jenna L. Robertson	75.00	
0091124	10/24/13	Reconciled	0208448	William T. Shelton	264.00	
0091125	10/24/13	Reconciled	0181846	VISA	1,272.82	
0091126	10/24/13	Reconciled	0181846	VISA	505.10	
0091127	10/24/13	Reconciled	0181846	VISA	539.10	
0091128	10/24/13	Reconciled	0181846	VISA	539.10	
0091129	10/31/13	Reconciled	0001844	Action Personnel, Inc.	2,814.39	
0091130	10/31/13	Reconciled	0001898	Amigos Library Services	1,730.00	
0091131	10/31/13	Reconciled	0000140	Carla M. Anderson	1,092.83	
0091132	10/31/13	Reconciled	0001886	Armstrong McCall	114.58	
0091133	10/31/13	Reconciled	0209061	AT&T	2,742.54	
0091134	10/31/13	Reconciled	0207252	Richard L. Avery	96.34	
0091135	10/31/13	Reconciled	0001915	B & H Foto & Electronics, Corp	1,052.53	
0091136	10/31/13	Reconciled	0001918	Baker & Taylor Books	578.36	
0091137	10/31/13	Reconciled	0001926	Bay Oil Company	1,460.11	
0091138	10/31/13	Reconciled	0037549	Boxx Modular, Inc	5,940.00	
0091139	10/31/13	Reconciled	0037780	BSN Sports Collegiate Pacific	1,021.56	

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NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0091140	10/31/13	Reconciled	0001976	Carolina Biological Supply Co.	764.39	
0091141	10/31/13	Reconciled	0001584	Robert T. Castro, Jr.	240.08	
0091142	10/31/13	Reconciled	0001983	CDW-G Computing Solutions	760.89	
0091143	10/31/13	Reconciled	0002227	Milk Products, LP	107.56	
0091144	10/31/13	Reconciled	0208711	Clarion Hotel Shreveport	1,045.08	
0091145	10/31/13	Reconciled	0037036	COM Foundation	620.00	
0091146	10/31/13	Reconciled	0119025	Mr. Don Criss	411.04	
0091147	10/31/13	Void	0121398	Dickinson ISD Transportation		386.86
0091148	10/31/13	Reconciled	0149948	Domac, Inc	2,750.00	
0091149	10/31/13	Reconciled	0002430	EAI EDUCATION	2,119.80	
0091150	10/31/13	Reconciled	0002058	EAN Holdings, LLC	188.00	
0091151	10/31/13	Reconciled	0002127	Elsevier, Inc.	1,806.00	
0091152	10/31/13	Reconciled	0118549	Ferrilli Information Group	7,500.00	
0091153	10/31/13	Reconciled	0002086	G & H Business Solutions, Inc.	349.25	
0091154	10/31/13	Reconciled	0205854	Gallup Press Book Orders	250.64	
0091155	10/31/13	Reconciled	0151065	Galveston Independent School D	3,000.00	
0091156	10/31/13	Reconciled	0001326	Anita R. Garcia	719.69	
0091157	10/31/13	Reconciled	0149963	Gleanings From the Harvest for	500.00	
0091158	10/31/13	Reconciled	0002100	Grainger	844.64	
0091159	10/31/13	Reconciled	0000942	Mark B. Greenwalt	173.53	
0091160	10/31/13	Reconciled	0080328	Terri L. Huey	193.98	
0091161	10/31/13	Reconciled	0198857	Jessica Cosmetics Internationa	193.56	
0091162	10/31/13	Reconciled	0001179	Tommy G. King	449.26	
0091163	10/31/13	Reconciled	0002177	Kleen Janitorial Supply	364.50	
0091164	10/31/13	Reconciled	0002178	Kronberg Flags	104.00	
0091165	10/31/13	Reconciled	0138980	Lagniappe Dining Service	2,630.07	
0091166	10/31/13	Reconciled	0037091	Ms. Qing Li	79.34	
0091167	10/31/13	Reconciled	0190062	Logical Front, LLC	12,000.00	
0091168	10/31/13	Reconciled	0141876	Lone Star College System	150.00	
0091169	10/31/13	Reconciled	0199065	Amber D. Lummus	18.29	
0091170	10/31/13	Reconciled	0132152	Madden 2004 Children Trust	9,401.00	
0091171	10/31/13	Reconciled	0150759	Marathon Petroleum Company, LL	16,558.72	
0091172	10/31/13	Reconciled	0037268	Matheson Tri Gas	1,752.20	
0091173	10/31/13	Reconciled	0002227	Milk Products, LP	120.56	
0091174	10/31/13	Reconciled	0037212	Mueller Water Conditioning, In	130.00	
0091175	10/31/13	Reconciled	0038141	NAEYC	950.00	
0091176	10/31/13	Reconciled	0002473	OfficeMax, Inc.	5,382.78	
0091177	10/31/13	Reconciled	0178389	Patricia L. Ovesny	203.97	
0091178	10/31/13	Reconciled	0002287	Presenta Plaque Corporation	137.02	
0091179	10/31/13	Reconciled	0002300	Protection One	48.00	
0091180	10/31/13	Reconciled	0190764	Raptor Technologies, Inc.	480.00	
0091181	10/31/13	Void	0002309	RDA Beauty Supply		292.11

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0091182	10/31/13	Reconciled	0037226	Reliant Energy, Dept 0954	965.31	
0091183	10/31/13	Reconciled	0189421	Michael D. Richardson	150.00	
0091184	10/31/13	Reconciled	0001059	William R. Roy	481.70	
0091185	10/31/13	Reconciled	0036586	Shell Credit Card Center	457.09	
0091186	10/31/13	Reconciled	0159120	Springshare, LLC	3,356.00	
0091187	10/31/13	Reconciled	0209053	Stars International, Inc	20,250.00	
0091188	10/31/13	Reconciled	0002352	Striegler Medical Equipment Co	200.00	
0091189	10/31/13	Reconciled	0002392	T-N-T Signs	75.00	
0091190	10/31/13	Reconciled	0118218	TASFAA	200.00	
0091191	10/31/13	Reconciled	0002376	Texas Art Supply	61.11	
0091192	10/31/13	Reconciled	0036747	Texas Association of Community	14,534.00	
0091193	10/31/13	Reconciled	0191991	Texas Association of School Bu	110.00	
0091194	10/31/13	Reconciled	0118328	TGB Partnership	4,980.00	
0091195	10/31/13	Reconciled	0037378	U.S. Postal Service	835.00	
0091196	10/31/13	Reconciled	0183339	Alesha Vardeman Aulds	41.00	
0091197	10/31/13	Reconciled	0186240	Dr. Nakia Welch	1,610.00	
0091198	10/31/13	Reconciled	0000617	Barry J. Whitburn	253.50	
0091199	10/31/13	Reconciled	0121961	Gary E. Wilson	24.64	
0091200	10/31/13	Reconciled	0171699	Witmer Public Safety Group, In	263.50	
0091201	10/31/13	Reconciled	0056081	Patricia T. Wright	41.00	
0091202	10/31/13	Reconciled	0193563	Jonathon M. Aleman	168.38	
0091203	10/31/13	Void	0132518	Arthur Alvarado-Cruz		27.00
0091204	10/31/13	Reconciled	0186935	Sage M. Babcock	55.80	
0091205	10/31/13	Reconciled	0208807	Aloha L. Berger	22.00	
0091206	10/31/13	Reconciled	0195419	David Bourque, Jr	500.00	
0091207	10/31/13	Reconciled	0134113	Melisa Capestani	27.00	
0091208	10/31/13	Reconciled	0187798	Cameron Cotton	75.00	
0091209	10/31/13	Reconciled	0136990	Margaret J. Dale	35.00	
0091210	10/31/13	Reconciled	0202333	Alvaro Flores, J.r.	27.00	
0091211	10/31/13	Reconciled	0147122	Kane Griffin	27.00	
0091212	10/31/13	Reconciled	0196381	Javier E. Hernandez	3.60	
0091213	10/31/13	Reconciled	0037423	Kids & Co	44.00	
0091214	10/31/13	Reconciled	0203451	Aajon D. Loud	82.80	
0091215	10/31/13	Reconciled	0192644	Courtney M. Marks	35.00	
0091216	10/31/13	Void	0201989	Ruby G. Martin		3.00
0091217	10/31/13	Reconciled	0202392	Jayna L. Proffitt	100.00	
0091218	10/31/13	Reconciled	0196659	Sveta M. Roady	139.50	
0091219	10/31/13	Reconciled	0200406	Jacob Temple	60.00	
0091220	10/31/13	Reconciled	0203118	Taylor E. Thiem	86.00	
0091221	10/31/13	Reconciled	0176513	Andrea L. Wilson	405.00	
0091222	10/31/13	Reconciled	0156429	Zhaohui Xu	94.00	
0091223	11/07/13	Reconciled	0001844	Action Personnel, Inc.	2,946.51	

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0091224	11/07/13	Reconciled	0001866	Allied Waste Services #855	1,042.72	
0091225	11/07/13	Reconciled	0001895	AACC	105.00	
0091226	11/07/13	Reconciled	0001898	Amigos Library Services	179.56	
0091227	11/07/13	Reconciled	0090348	Deosha R. Anderson	40.74	
0091228	11/07/13	Reconciled	0001886	Armstrong McCall	16.16	
0091229	11/07/13	Reconciled	0037032	AT & T	5,722.00	
0091230	11/07/13	Reconciled	0037467	Kelly Babb	400.00	
0091231	11/07/13	Reconciled	0000504	Elaine L. Baker	61.40	
0091232	11/07/13	Reconciled	0001918	Baker & Taylor Books	14.99	
0091233	11/07/13	Reconciled	0037262	Albert Bass	69.00	
0091234	11/07/13	Reconciled	0200318	Bio Landscape & Maintenance, I	3,893.00	
0091235	11/07/13	Reconciled	0037780	BSN Sports Inc	1,410.95	
0091236	11/07/13	Reconciled	0001976	Carolina Biological Supply Co.	43.44	
0091237	11/07/13	Reconciled	0001983	CDW-G Computing Solutions	14,398.08	
0091238	11/07/13	Reconciled	0199864	Cenergistic	10,030.00	
0091239	11/07/13	Reconciled	0138005	Gale/Cengage Learning	335.63	
0091240	11/07/13	Reconciled	0001988	Channing L. Bete Co., Inc.	976.12	
0091241	11/07/13	Reconciled	0118436	City of La Marque	194.68	
0091242	11/07/13	Reconciled	0036752	City of Texas City	3,391.52	
0091243	11/07/13	Void	0037260	College of the Mainland		750.00
0091244	11/07/13	Reconciled	0209135	Katherine Cunningham	300.00	
0091245	11/07/13	Reconciled	0002135	David Hoening	150.00	
0091246	11/07/13	Reconciled	0002028	Dell Marketing L.P.	639.59	
0091247	11/07/13	Reconciled	0000699	Laura A. Divine	460.00	
0091248	11/07/13	Reconciled	0209136	David Downing	250.00	
0091249	11/07/13	Reconciled	0002430	EAI EDUCATION	131.93	
0091250	11/07/13	Reconciled	0002058	EAN Holdings, LLC	1,505.70	
0091251	11/07/13	Reconciled	0036733	Peter Early	11,700.00	
0091252	11/07/13	Reconciled	0209097	East Texas Baptist University	340.00	
0091253	11/07/13	Reconciled	0171308	Entrinsik, Inc.	4,200.00	
0091254	11/07/13	Reconciled	0199540	Peggy A. Everett	312.73	
0091255	11/07/13	Reconciled	0118549	Ferrilli Information Group	6,300.00	
0091256	11/07/13	Reconciled	0037235	Fred Pryor Seminars	298.00	
0091257	11/07/13	Reconciled	0037375	Gale	9,839.06	
0091258	11/07/13	Reconciled	0037024	Galveston County Daily News	1,514.25	
0091259	11/07/13	Reconciled	0178474	Globalstar, Inc.	92.74	
0091260	11/07/13	Reconciled	0118661	Gulf Coast Fence	4,250.00	
0091261	11/07/13	Reconciled	0002110	Gulf Shore Window & Carpet Cle	85.00	
0091262	11/07/13	Reconciled	0198462	Molly K. Gundermann	165.54	
0091263	11/07/13	Reconciled	0037408	Henry Hart	90.00	
0091264	11/07/13	Reconciled	0002134	Hobby Lobby	66.59	
0091265	11/07/13	Reconciled	0198857	Jessica Cosmetics Internationa	57.93	

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0091266	11/07/13	Reconciled	0179260	JM Sales & Service, Inc.	450.00	
0091267	11/07/13	Reconciled	0181121	Jobelephant.com, Inc.	1,040.00	
0091268	11/07/13	Reconciled	0002165	John A. Walker Roofing Co.	917.00	
0091269	11/07/13	Reconciled	0037094	Theresa R. Jones	504.34	
0091270	11/07/13	Reconciled	0002138	Joseph Hoover & Associates	1,334.86	
0091271	11/07/13	Reconciled	0001623	Kristine R. Kimbark	580.00	
0091272	11/07/13	Reconciled	0001179	Tommy G. King	459.28	
0091273	11/07/13	Reconciled	0002177	Kleen Janitorial Supply	112.00	
0091274	11/07/13	Reconciled	0138980	Lagniappe Dining Service	665.00	
0091275	11/07/13	Reconciled	0144600	Roemer D. Leal	500.00	
0091276	11/07/13	Reconciled	0002195	Lister Plumbing	492.00	
0091277	11/07/13	Reconciled	0160793	MAERB	1,000.00	
0091278	11/07/13	Reconciled	0002211	Marianna, Inc.	88.89	
0091279	11/07/13	Reconciled	0037268	Matheson Tri Gas	86.00	
0091280	11/07/13	Reconciled	0002227	Milk Products, LP	121.01	
0091281	11/07/13	Reconciled	0096481	Myra B. Morrison	135.00	
0091282	11/07/13	Reconciled	0002234	MSC Industrial Supply	684.55	
0091283	11/07/13	Reconciled	0001156	Kelly L. Musick	400.00	
0091284	11/07/13	Reconciled	0037218	National League for Nursing	1,390.00	
0091285	11/07/13	Reconciled	0037062	NCTE	115.00	
0091286	11/07/13	Reconciled	0002473	OfficeMax, Inc.	4,736.88	
0091287	11/07/13	Void	0209100	Paskill Stapleton & Lord		550.00
0091288	11/07/13	Reconciled	0001322	Susan G. Plasek	54.42	
0091289	11/07/13	Reconciled	0208234	Precision Delta Corp	7,581.00	
0091290	11/07/13	Reconciled	0002309	RDA Beauty Supply	17.50	
0091291	11/07/13	Reconciled	0037226	Reliant Energy, Dept 0954	2,045.84	
0091292	11/07/13	Reconciled	0189421	Michael D. Richardson	320.00	
0091293	11/07/13	Reconciled	0194463	Rebecca Sauer	44.26	
0091294	11/07/13	Reconciled	0002361	Schneider Electric Buildings A	585.00	
0091295	11/07/13	Reconciled	0052320	Craig A. Seanor	150.00	
0091296	11/07/13	Reconciled	0124838	Bill W. Smith	880.00	
0091297	11/07/13	Reconciled	0202180	Vicki S. Stanfield	580.00	
0091298	11/07/13	Reconciled	0002340	Stanley Equipment	7,154.75	
0091299	11/07/13	Reconciled	0189784	Stephanie M. Stroud	80.76	
0091300	11/07/13	Reconciled	0083236	Nichole J. Sullivan	23.73	
0091301	11/07/13	Reconciled	0118437	Telvent DTN	548.88	
0091302	11/07/13	Reconciled	0002376	Texas Art Supply	142.08	
0091303	11/07/13	Reconciled	0191991	Texas Association of School Bu	130.00	
0091304	11/07/13	Reconciled	0191991	Texas Association of School Bu	300.00	
0091305	11/07/13	Reconciled	0001430	Scott Turnbough	16.23	
0091306	11/07/13	Reconciled	0037230	University of Houston - Clear	60.00	
0091307	11/07/13	Reconciled	0183339	Alesha Vardeman Aulds	96.09	

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0091308	11/07/13	Reconciled	0037336	Verizon Southwest	180.54	
0091309	11/07/13	Reconciled	0125013	Neil H. Wilson	714.00	
0091310	11/07/13	Reconciled	0171699	Witmer Public Safety Group, In	96.50	
0091311	11/07/13	Reconciled	0183735	Ann C. Wood	200.00	
0091312	11/07/13	Reconciled	0139095	Laura Althaus	12.00	
0091313	11/07/13	Reconciled	0140022	Robert H. Althaus	12.00	
0091314	11/07/13	Reconciled	0208657	Rumaldo (Ray) Calderon	167.00	
0091315	11/07/13	Void	0127794	Janine Cmaidalka		12.00
0091316	11/07/13	Reconciled	0208400	Vivian P. Cox	45.00	
0091317	11/07/13	Reconciled	0196879	Dearl F. Croft, Iii	250.00	
0091318	11/07/13	Reconciled	0202452	Roy L. Davis	180.00	
0091319	11/07/13	Reconciled	0135145	Chloe A. De Cuba	195.00	
0091320	11/07/13	Reconciled	0000972	August J. Fiesel, III	12.00	
0091321	11/07/13	Reconciled	0049730	Tamisha Figaro	750.00	
0091322	11/07/13	Reconciled	0208516	Jana Green	309.00	
0091323	11/07/13	Reconciled	0112273	Tebertha M. Henderson	27.00	
0091324	11/07/13	Reconciled	0202440	Shezad S. Jiva	180.00	
0091325	11/07/13	Reconciled	0157685	James L. Kessler	27.00	
0091326	11/07/13	Reconciled	0208260	Shelley G. Kessler	27.00	
0091327	11/07/13	Reconciled	0194075	Jonathan C. Kitchel	205.00	
0091328	11/07/13	Reconciled	0202307	Jacob B. Larson	35.00	
0091329	11/07/13	Reconciled	0191229	Jennifer May	24.50	
0091330	11/07/13	Reconciled	0203547	Olivia K. Mcandrew	205.00	
0091331	11/07/13	Reconciled	0170800	Danny E. McLerran	12.00	
0091332	11/07/13	Reconciled	0117415	Jeanette M. Mitcham	38.70	
0091333	11/07/13	Reconciled	0062298	Phyllis A. Moore	45.50	
0091334	11/07/13	Reconciled	0186502	Cody R. Nelms	90.00	
0091335	11/07/13	Void	0090302	Debbie N. Norman		22.00
0091336	11/07/13	Reconciled	0195765	Erin M. Palmer	105.00	
0091337	11/07/13	Reconciled	0208569	Thomas A. Perkins	167.00	
0091338	11/07/13	Void	0124322	Christina Ronshausen-Terrell		17.00
0091339	11/07/13	Reconciled	0122638	Carole C. Sattler	12.00	
0091340	11/07/13	Reconciled	0083000	William Sattler	12.00	
0091341	11/07/13	Reconciled	0201567	Jackson H. Seese, Jr.	12.00	
0091342	11/07/13	Reconciled	0195612	Jasmine Sehmann	80.00	
0091343	11/07/13	Reconciled	0122140	Joan P. Self	35.00	
0091344	11/07/13	Reconciled	0208385	Rischelle Thomas	49.00	
0091345	11/07/13	Reconciled	0203153	Ashley J. Yates	25.00	
0091346	11/14/13	Reconciled	0001839	Ace Mart Restaurant Supply	4,829.66	
0091347	11/14/13	Reconciled	0001844	Action Personnel, Inc.	2,843.56	
0091348	11/14/13	Reconciled	0209154	Active Heros Inc	1,000.00	
0091349	11/14/13	Reconciled	0070060	Earl K. Alexander	140.12	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0091350	11/14/13	Reconciled	0155218	Christopher A. Allen	76.67	
0091351	11/14/13	Reconciled	0001866	Allied Waste Services #855	195.72	
0091352	11/14/13	Reconciled	0001868	Amazon.com	55.01	
0091353	11/14/13	Reconciled	0000820	David B. Anderson	123.17	
0091354	11/14/13	Reconciled	0000820	David B. Anderson	584.88	
0091355	11/14/13	Reconciled	0001884	Aquatrol Services, Inc.	640.00	
0091356	11/14/13	Reconciled	0001886	Armstrong McCall	5.31	
0091357	11/14/13	Reconciled	0001918	Baker & Taylor Books	348.50	
0091358	11/14/13	Reconciled	0037621	Bay Area Houston Economic Part	900.00	
0091359	11/14/13	Reconciled	0001924	Bay Area Printing	423.30	
0091360	11/14/13	Reconciled	0196943	Bonnie Benkula	1,714.30	
0091361	11/14/13	Reconciled	0037417	Michael Brown	250.00	
0091362	11/14/13	Reconciled	0001966	Camera Co-Op	150.37	
0091363	11/14/13	Reconciled	0001976	Carolina Biological Supply Co.	290.13	
0091364	11/14/13	Reconciled	0001983	CDW-G Computing Solutions	23,050.11	
0091365	11/14/13	Reconciled	0185046	Elaine Childs	110.85	
0091366	11/14/13	Reconciled	0001999	Cole-Parmer Instrument Co.	66.93	
0091367	11/14/13	Reconciled	0154563	Comcast	2,014.00	
0091368	11/14/13	Reconciled	0000318	Wayne A. Crandall	154.36	
0091369	11/14/13	Reconciled	0002016	Crescent Engineering Co, Inc	1,597.42	
0091370	11/14/13	Reconciled	0177214	Datavox, Inc.	31,000.07	
0091371	11/14/13	Reconciled	0143377	Dickinson ISD	5,000.00	
0091372	11/14/13	Reconciled	0038291	Claudia M. Dyle	75.00	
0091373	11/14/13	Reconciled	0002058	EAN Holdings, LLC	94.00	
0091374	11/14/13	Reconciled	0138034	Economic Modeling Specialists,	4,000.00	
0091375	11/14/13	Reconciled	0037197	Ellucian Inc	251,410.00	
0091376	11/14/13	Reconciled	0002127	Elsevier, Inc.	3,815.00	
0091377	11/14/13	Reconciled	0036950	FedEx	89.97	
0091378	11/14/13	Reconciled	0118549	Ferrilli Information Group	9,300.00	
0091379	11/14/13	Reconciled	0002072	Filter Technology Co., Inc.	372.20	
0091380	11/14/13	Reconciled	0002074	Fisher Scientific	835.31	
0091381	11/14/13	Reconciled	0075459	Ashley A. Fonteno	45.21	
0091382	11/14/13	Reconciled	0204459	Carol S. Forsberg	922.25	
0091383	11/14/13	Reconciled	0037617	Galveston CAD	44,569.05	
0091384	11/14/13	Reconciled	0037024	Galveston County Daily News	400.00	
0091385	11/14/13	Reconciled	0002100	Grainger	1,476.85	
0091386	11/14/13	Reconciled	0002114	Halco Life Safety Systems, Inc	1,200.00	
0091387	11/14/13	Reconciled	0209234	Hampton Inn Marshall	380.92	
0091388	11/14/13	Reconciled	0191804	Helen Duvall	6,695.00	
0091389	11/14/13	Reconciled	0103471	Tammie D. Helms	20.94	
0091390	11/14/13	Reconciled	0002126	Heritage Crystal Clean. LLC	257.64	
0091391	11/14/13	Reconciled	0002134	Hobby Lobby	124.57	

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NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0091392	11/14/13	Reconciled	0002137	Home Depot - G.E.C.F.	749.38	
0091393	11/14/13	Reconciled	0037025	Houston Chronicle	2,190.00	
0091394	11/14/13	Reconciled	0037026	Houston Community Newspapers	2,112.00	
0091395	11/14/13	Reconciled	0080328	Terri L. Huey	1,015.28	
0091396	11/14/13	Reconciled	0002152	InLine Graphix/Logo Solutions	289.17	
0091397	11/14/13	Reconciled	0177273	J.W. Kelso Company, Inc.	59,146.20	
0091398	11/14/13	Void	0208559	Journey Ed.com, Inc.		20,904.00
0091399	11/14/13	Reconciled	0002177	Kleen Janitorial Supply	390.40	
0091400	11/14/13	Reconciled	0118510	Konica Minolta Business Soluti	20.08	
0091401	11/14/13	Reconciled	0138980	Lagniappe Dining Service	3,437.21	
0091402	11/14/13	Reconciled	0196251	Link-Systems International, In	106.95	
0091403	11/14/13	Reconciled	0002195	Lister Plumbing	3,121.60	
0091404	11/14/13	Reconciled	0171885	Luminant Energy Company	5,757.24	
0091405	11/14/13	Reconciled	0002210	Marathon Fitness	1,350.00	
0091406	11/14/13	Reconciled	0198460	Mary A. McCreight	250.53	
0091407	11/14/13	Reconciled	0150770	McLemore Building Maintenance,	6,932.27	
0091408	11/14/13	Reconciled	0170800	Danny E. McLerran	31.07	
0091409	11/14/13	Reconciled	0002222	MES-Four Alarm	3,198.80	
0091410	11/14/13	Reconciled	0093408	Shalice Mickens	97.01	
0091411	11/14/13	Reconciled	0128612	Nelnet Business Solutions	2,434.27	
0091412	11/14/13	Reconciled	0037113	Jeffrey Oakley	244.83	
0091413	11/14/13	Reconciled	0002473	OfficeMax, Inc.	731.82	
0091414	11/14/13	Reconciled	0178389	Patricia L. Ovesny	282.62	
0091415	11/14/13	Reconciled	0189056	Christine E. Peet	192.88	
0091416	11/14/13	Reconciled	0145256	Shirnele Pope	77.41	
0091417	11/14/13	Reconciled	0208234	Precision Delta Corp	1,921.50	
0091418	11/14/13	Reconciled	0002309	RDA Beauty Supply	393.60	
0091419	11/14/13	Reconciled	0037068	Ciro Reyes, Jr.	120.62	
0091420	11/14/13	Reconciled	0002497	Ricoh Usa, Inc	8,988.51	
0091421	11/14/13	Reconciled	0123163	Ricoh USA, Inc	12,477.81	
0091422	11/14/13	Reconciled	0205996	Robert W Lazarus & Associates,	751.10	
0091423	11/14/13	Reconciled	0150052	Rock Tha House Moonwalks	295.00	
0091424	11/14/13	Reconciled	0068237	Carolyn A. Rogers	1,289.82	
0091425	11/14/13	Reconciled	0001265	Rosie E. Rojas	206.82	
0091426	11/14/13	Reconciled	0002506	Sally Beauty Supply	16.95	
0091427	11/14/13	Reconciled	0002517	Scribbles	43.00	
0091428	11/14/13	Reconciled	0036590	Sigma-Aldrich, Inc.	577.41	
0091429	11/14/13	Reconciled	0001542	Bernard J. Smiley	45.52	
0091430	11/14/13	Reconciled	0202180	Vicki S. Stanfield	83.03	
0091431	11/14/13	Reconciled	0002346	Steel Supply, L.P.	3,840.00	
0091432	11/14/13	Reconciled	0002354	Stroud Interiors	2,220.00	
0091433	11/14/13	Reconciled	0037087	James E. Tabor	55.09	

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0091434	11/14/13	Reconciled	0209232	TACC-CIO	60.00	
0091435	11/14/13	Reconciled	0036923	TASB	40,250.75	
0091436	11/14/13	Reconciled	0189755	Texas Book Co.	22,364.63	
0091437	11/14/13	Reconciled	0036772	Texas City La Marque Chamber o	1,000.00	
0091438	11/14/13	Reconciled	0037064	Texas Commission Fire Protecti	85.00	
0091439	11/14/13	Reconciled	0036991	Texas First Bank of Hitchcock	339.84	
0091440	11/14/13	Reconciled	0209155	Theatre Under the Stars	2,844.00	
0091441	11/14/13	Reconciled	0002391	Tideland Grease Service	250.00	
0091442	11/14/13	Reconciled	0208097	United Restoration and Preserv	18,616.50	
0091443	11/14/13	Reconciled	0120017	Venyu	612.00	
0091444	11/14/13	Reconciled	0037336	Verizon Southwest	385.49	
0091445	11/14/13	Reconciled	0181846	VISA	2,855.36	
0091446	11/14/13	Reconciled	0181846	VISA	1,049.30	
0091447	11/14/13	Reconciled	0181846	VISA	762.22	
0091448	11/14/13	Reconciled	0208653	Vistelar LLC	298.66	
0091449	11/14/13	Reconciled	0002421	Walmart Community/GECRB	1,959.44	
0091450	11/14/13	Reconciled	0209235	Washington Marriott Wardman Pa	714.48	
0091451	11/14/13	Reconciled	0209235	Washington Marriott Wardman Pa	714.48	
0091452	11/14/13	Reconciled	0186240	Dr. Nakia Welch	690.00	
0091453	11/14/13	Reconciled	0000626	Noemi L. White	90.35	
0091454	11/14/13	Reconciled	0000615	Terry G. White	268.41	
0091455	11/14/13	Reconciled	0199501	Christine M. Barbin	5.00	
0091456	11/14/13	Reconciled	0205142	Bryce A. Brumfield	35.00	
0091457	11/14/13	Reconciled	0197781	Thomas M. Doyle	75.00	
0091458	11/14/13	Reconciled	0192612	Jennifer K. Enderli	1,106.33	
0091459	11/14/13	Reconciled	0185293	Jacob M. Enger	94.50	
0091460	11/14/13	Reconciled	0088942	Zelma R. Francis	35.00	
0091461	11/14/13	Reconciled	0186402	Christopher Hicks	35.00	
0091462	11/14/13	Reconciled	0195359	Lauren N. Jaeger	324.00	
0091463	11/14/13	Reconciled	0193272	Christapher R. Jones	5.00	
0091464	11/14/13	Void	0194962	Hunter J. Kirkland		25.00
0091465	11/14/13	Reconciled	0124475	The University of Texas	93.47	
0091466	11/14/13	Reconciled	0122267	Brenda Mathews	35.00	
0091467	11/14/13	Reconciled	0202476	Keegan A. McElroy	52.50	
0091468	11/14/13	Reconciled	0193373	Jaycee C. Meloy	24.50	
0091469	11/14/13	Reconciled	0206915	Vickie L. Pahkala	450.00	
0091470	11/14/13	Reconciled	0186517	Charity D. Rhoten	300.00	
0091471	11/14/13	Reconciled	0205669	Jack H. Roberson	205.00	
0091472	11/14/13	Reconciled	0087414	Cindy C. Rothermel	42.00	
0091473	11/14/13	Reconciled	0068487	Felicity Simmons	24.50	
0091474	11/14/13	Reconciled	0204208	Emily T. Thornhill	205.00	
0091475	11/18/13	Reconciled	0141729	Derick D. Hutchinson	1,185.55	

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0091476	11/21/13	Reconciled	0001830	A-1 Fire Equipment	103.50	
0091477	11/21/13	Reconciled	0001840	ACME Architectural Hardware	687.43	
0091478	11/21/13	Reconciled	0001844	Action Personnel, Inc.	3,088.46	
0091479	11/21/13	Reconciled	0205785	Ad Image Inc	1,000.00	
0091480	11/21/13	Reconciled	0001864	Alex's Air Conditioning, Inc.	2,000.00	
0091481	11/21/13	Reconciled	0155218	Christopher A. Allen	2,389.80	
0091482	11/21/13	Reconciled	0188583	Douglas A. Alvarez	67.34	
0091483	11/21/13	Reconciled	0036740	Akbar Alviri	18,126.20	
0091484	11/21/13	Reconciled	0036933	Mary A. Amelang	1,663.74	
0091485	11/21/13	Reconciled	0037405	American Assn Physics Teachers	185.00	
0091486	11/21/13	Reconciled	0001881	Apple Computer, Inc.	383.00	
0091487	11/21/13	Reconciled	0001884	Aquatrol Services, Inc.	95.00	
0091488	11/21/13	Reconciled	0001886	Armstrong McCall	4.21	
0091489	11/21/13	Reconciled	0161893	Armstrong Repair Center, Inc.	660.87	
0091490	11/21/13	Reconciled	0037439	ASHP	285.00	
0091491	11/21/13	Reconciled	0001890	ASSE	205.00	
0091492	11/21/13	Reconciled	0209061	AT&T	2,742.54	
0091493	11/21/13	Reconciled	0143973	AT&T Mobility	1,091.37	
0091494	11/21/13	Reconciled	0207252	Richard L. Avery	77.57	
0091495	11/21/13	Reconciled	0001918	Baker & Taylor Books	1,676.73	
0091496	11/21/13	Reconciled	0037262	Albert Bass	1,278.55	
0091497	11/21/13	Reconciled	0001926	Bay Oil Company	3,405.74	
0091498	11/21/13	Reconciled	0001935	Bio Rad Laboratories	264.00	
0091499	11/21/13	Reconciled	0000702	Carla L. Boone	72.13	
0091500	11/21/13	Reconciled	0079160	Heather L. Brasher	79.96	
0091501	11/21/13	Reconciled	0000488	Lonica L. Bush	176.54	
0091502	11/21/13	Reconciled	0001976	Carolina Biological Supply Co.	681.27	
0091503	11/21/13	Reconciled	0001977	Carrier Corp.	2,720.00	
0091504	11/21/13	Reconciled	0001983	CDW-G Computing Solutions	194.26	
0091505	11/21/13	Reconciled	0036945	Center Point Energy	19.45	
0091506	11/21/13	Reconciled	0199981	CEP, Inc	2,250.00	
0091507	11/21/13	Reconciled	0001918	Baker & Taylor Books	319.94	
0091508	11/21/13	Reconciled	0001988	Channing L. Bete Co., Inc.	755.44	
0091509	11/21/13	Reconciled	0128493	Collections Unlimited of Texas	96.10	
0091510	11/21/13	Reconciled	0200264	Cuisine of India	433.00	
0091511	11/21/13	Reconciled	0208722	DART Sim, Inc	996.00	
0091512	11/21/13	Reconciled	0200102	Molly A. Dunham	105.23	
0091513	11/21/13	Reconciled	0002058	EAN Holdings, LLC	1,338.10	
0091514	11/21/13	Reconciled	0000975	Karen S. Earl	35.87	
0091515	11/21/13	Reconciled	0037197	Ellucian Inc	39,861.00	
0091516	11/21/13	Reconciled	0000516	Patricia A. England	79.40	
0091517	11/21/13	Reconciled	0202100	Enterprise Tolls	4.79	

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0091518	11/21/13	Reconciled	0002074	Fisher Scientific	276.12	
0091519	11/21/13	Reconciled	0170150	Lawanda D. Franks	98.93	
0091520	11/21/13	Reconciled	0183375	Frost Leasing	1,617.45	
0091521	11/21/13	Reconciled	0181189	G & K Services	142.80	
0091522	11/21/13	Void	0138005	Gale/Cengage Learning		305.42
0091523	11/21/13	Reconciled	0001326	Anita R. Garcia	28.61	
0091524	11/21/13	Reconciled	0209134	Julia G. Germany	257.81	
0091525	11/21/13	Reconciled	0002097	Glazier Foods Co.	773.99	
0091526	11/21/13	Reconciled	0073575	John R. Glowczwski	646.00	
0091527	11/21/13	Void	0002100	Grainger		1,495.37
0091528	11/21/13	Reconciled	0001345	Stacey K. Henderson	43.73	
0091529	11/21/13	Reconciled	0199994	International Association of E	185.00	
0091530	11/21/13	Reconciled	0002160	Iron Mountain Document Destruc	907.42	
0091531	11/21/13	Reconciled	0186116	IWS Gas and Supply of Texas, L	3,330.00	
0091532	11/21/13	Reconciled	0038368	J. Brandt Recognition, Ltd.	1,232.00	
0091533	11/21/13	Reconciled	0181121	Jobelephant.com, Inc.	4,075.00	
0091534	11/21/13	Reconciled	0002165	John A. Walker Roofing Co.	486.00	
0091535	11/21/13	Reconciled	0037094	Theresa R. Jones	158.68	
0091536	11/21/13	Reconciled	0192919	Julian Leadership Training & C	400.00	
0091537	11/21/13	Reconciled	0002177	Kleen Janitorial Supply	524.15	
0091538	11/21/13	Reconciled	0138980	Lagniappe Dining Service	1,925.07	
0091539	11/21/13	Reconciled	0135900	Cynthia Lewis	206.54	
0091540	11/21/13	Reconciled	0037091	Ms. Qing Li	100.01	
0091541	11/21/13	Reconciled	0002195	Lister Plumbing	909.43	
0091542	11/21/13	Reconciled	0037268	Matheson Tri Gas	4,315.68	
0091543	11/21/13	Reconciled	0038452	Mel Bay Publications	155.86	
0091544	11/21/13	Reconciled	0002227	Milk Products, LP	228.12	
0091545	11/21/13	Reconciled	0120383	Moore Medical, LLC	135.06	
0091546	11/21/13	Reconciled	0001156	Kelly L. Musick	160.05	
0091547	11/21/13	Reconciled	0037218	National League for Nursing	60.00	
0091548	11/21/13	Reconciled	0037219	Nextel Communications	358.92	
0091549	11/21/13	Reconciled	0083505	Myli T. Nguyen	50.00	
0091550	11/21/13	Reconciled	0002473	OfficeMax, Inc.	2,427.35	
0091551	11/21/13	Reconciled	0178389	Patricia L. Ovesny	171.76	
0091552	11/21/13	Reconciled	0208415	PESI Inc	134.89	
0091553	11/21/13	Reconciled	0181900	The Post Newspaper	450.00	
0091554	11/21/13	Reconciled	0000697	John V. Presnall	116.95	
0091555	11/21/13	Reconciled	0002300	Protection One	540.73	
0091556	11/21/13	Reconciled	0143028	VPPPA, Inc.	45.00	
0091557	11/21/13	Reconciled	0037226	Reliant Energy, Dept 0954	6,958.98	
0091558	11/21/13	Reconciled	0123163	Ricoh USA, Inc	12,477.81	
0091559	11/21/13	Reconciled	0037273	Rust, Ewing Watt & Haney	1,878.93	

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0091560	11/21/13	Reconciled	0002516	Scoring Center - U.T. Austin	83.00	
0091561	11/21/13	Reconciled	0002517	Scribbles	1,016.00	
0091562	11/21/13	Reconciled	0000423	Steven L. Sewell	58.20	
0091563	11/21/13	Reconciled	0036586	Shell Credit Card Center	280.47	
0091564	11/21/13	Reconciled	0036587	Sherwin Williams Company	51.78	
0091565	11/21/13	Reconciled	0191024	Sean C. Skipworth	574.04	
0091566	11/21/13	Void	0199992	Southern Apache Museum, Inc		500.00
0091567	11/21/13	Reconciled	0002340	Stanley Equipment	2,427.50	
0091568	11/21/13	Reconciled	0002354	Stroud Interiors	4,009.00	
0091569	11/21/13	Reconciled	0002392	T-N-T Signs	140.00	
0091570	11/21/13	Reconciled	0002362	Tailored Door & Glass	1,344.00	
0091571	11/21/13	Reconciled	0036923	TASB	9,886.43	
0091572	11/21/13	Reconciled	0036770	TCCTA	300.00	
0091573	11/21/13	Reconciled	0037373	Texas Education Agency	75.00	
0091574	11/21/13	Reconciled	0191320	Texas Society of Health System	160.00	
0091575	11/21/13	Reconciled	0075496	Bryan K. Thompson	880.00	
0091576	11/21/13	Reconciled	0172017	TSA Consulting Group, Inc.	819.55	
0091577	11/21/13	Reconciled	0002408	UT Health Science Center At Ho	921.30	
0091578	11/21/13	Reconciled	0183339	Alesha Vardeman Aulds	23.00	
0091579	11/21/13	Reconciled	0002410	Ventilation Services	550.00	
0091580	11/21/13	Reconciled	0037289	Verizon Wireless	268.43	
0091581	11/21/13	Reconciled	0181846	VISA	52.00	
0091582	11/21/13	Reconciled	0181846	VISA	1,885.85	
0091583	11/21/13	Reconciled	0137504	Whitley Penn	33,000.00	
0091584	11/21/13	Reconciled	0121961	Gary E. Wilson	24.63	
0091585	11/21/13	Reconciled	0056081	Patricia T. Wright	104.95	
0091586	11/21/13	Reconciled	0001662	Robert L. Young	332.10	
0091587	11/21/13	Void	0199992	Southern Apache Museum, Inc		500.00
0091588	11/21/13	Reconciled	0199992	Southern Apache Museum, Inc	250.00	
0091589	11/21/13	Reconciled	0159062	Daniel A. Ackerman	300.00	
0091590	11/21/13	Void	0196398	Joey N. Alvarado		3.15
0091591	11/21/13	Reconciled	0192693	Cassidy R. Brueggeman	55.00	
0091592	11/21/13	Reconciled	0165614	Jamika Carrier	1,042.92	
0091593	11/21/13	Void	0204777	Rachel L. Carte		25.00
0091594	11/21/13	Reconciled	0191885	Dominicue D. Jones	10.00	
0091595	11/21/13	Reconciled	0201808	Kylee B. Kouba	205.00	
0091596	11/21/13	Reconciled	0169696	Amanda R. Kurtz	169.50	
0091597	11/21/13	Reconciled	0197536	Derrick W. O'Brien, Jr.	45.00	
0091598	11/21/13	Reconciled	0148218	Angela M. Sanders	361.50	
0091599	11/21/13	Reconciled	0117929	Roberto M. Saucedo-Martinez	500.00	
0091600	11/21/13	Reconciled	0185101	Matthew J. Sobnosky	1,098.00	
0091601	11/21/13	Reconciled	0138005	Gale/Cengage Learning	144.48	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0091602	11/26/13	Reconciled	0191357	Juvy R. Artiga	455.00	
0091603	11/26/13	Reconciled	0054250	David R. Combs	578.00	
0091604	11/26/13	Reconciled	0204352	Gloria A. Dowdy	35.00	
0091605	11/26/13	Reconciled	0122161	Ann M. Kemmerling	40.00	
0091606	11/26/13	Reconciled	0207205	Rachel K. Theriot	450.00	
0091607	11/26/13	Reconciled	0207480	Mitchell M. Tindall	455.00	
0091608	11/26/13	Reconciled	0001844	Action Personnel, Inc.	261.82	
0091609	11/26/13	Reconciled	0001886	Armstrong McCall	44.60	
0091610	11/26/13	Reconciled	0037032	AT & T	2,130.66	
0091611	11/26/13	Reconciled	0209061	AT&T	1,462.86	
0091612	11/26/13	Reconciled	0001915	B & H Foto & Electronics, Corp	2,788.94	
0091613	11/26/13	Reconciled	0001918	Baker & Taylor Books	166.56	
0091614	11/26/13	Reconciled	0205213	Boiler Management of Texas LLC	1,445.50	
0091615	11/26/13	Reconciled	0196496	Samantha D. Burdick	100.00	
0091616	11/26/13	Reconciled	0001967	CALSTORE/CAL	835.00	
0091617	11/26/13	Reconciled	0140676	Cardinal Health 200, Inc.	121.71	
0091618	11/26/13	Reconciled	0001976	Carolina Biological Supply Co.	308.30	
0091619	11/26/13	Reconciled	0001983	CDW-G Computing Solutions	992.71	
0091620	11/26/13	Void	0036945	Center Point Energy		16.97
0091621	11/26/13	Reconciled	0185046	Elaine Childs	394.69	
0091622	11/26/13	Reconciled	0119025	Mr. Don Criss	411.04	
0091623	11/26/13	Reconciled	0002030	Depot International	120.68	
0091624	11/26/13	Reconciled	0002058	EAN Holdings, LLC	812.10	
0091625	11/26/13	Reconciled	0002443	Elliott Electric	2,175.00	
0091626	11/26/13	Reconciled	0202100	Enterprise Tolls	3.45	
0091627	11/26/13	Reconciled	0036950	FedEx	65.09	
0091628	11/26/13	Reconciled	0118549	Ferrilli Information Group	15,000.00	
0091629	11/26/13	Reconciled	0002074	Fisher Scientific	650.77	
0091630	11/26/13	Reconciled	0138005	Gale/Cengage Learning	160.94	
0091631	11/26/13	Reconciled	0150555	Galveston Limousine Service	1,000.00	
0091632	11/26/13	Reconciled	0002100	Grainger	2,351.65	
0091633	11/26/13	Reconciled	0156324	GSP- Guitar Solo Publications	156.49	
0091634	11/26/13	Reconciled	0150205	Hoffman Lumber Co.	475.26	
0091635	11/26/13	Reconciled	0186116	IWS Gas and Supply of Texas, L	444.90	
0091636	11/26/13	Reconciled	0037030	JP Morgan Chase Bank NA	24,125.29	
0091637	11/26/13	Void	0001003	Mona B. Kupsa		134.85
0091638	11/26/13	Reconciled	0138980	Lagniappe Dining Service	1,060.50	
0091639	11/26/13	Reconciled	0001270	Marilyn A. Larsen	30.74	
0091640	11/26/13	Reconciled	0132152	Madden 2004 Children Trust	9,401.00	
0091641	11/26/13	Reconciled	0155680	McCoy, Inc.	1,161.96	
0091642	11/26/13	Reconciled	0002227	Milk Products, LP	107.56	
0091643	11/26/13	Reconciled	0002473	OfficeMax, Inc.	7,906.40	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0091644	11/26/13	Reconciled	0181921	Marylou Ortuvia	417.93	
0091645	11/26/13	Reconciled	0189056	Christine E. Peet	566.30	
0091646	11/26/13	Reconciled	0208415	PESI Inc	108.95	
0091647	11/26/13	Reconciled	0166138	Project Graphics, Inc.	307.00	
0091648	11/26/13	Reconciled	0037273	Rust, Ewing Watt & Haney	2,345.24	
0091649	11/26/13	Reconciled	0162126	SeatAdvisor, Inc.	69.80	
0091650	11/26/13	Reconciled	0173542	Dalel Serda	344.30	
0091651	11/26/13	Reconciled	0190871	Sharestream Education Resource	22,200.00	
0091652	11/26/13	Reconciled	0002354	Stroud Interiors	14,465.00	
0091653	11/26/13	Reconciled	0002392	T-N-T Signs	150.00	
0091654	11/26/13	Reconciled	0181846	VISA	1,733.50	
0091655	11/26/13	Reconciled	0181846	VISA	1,440.47	
0091656	11/26/13	Reconciled	0181846	VISA	967.67	
0091657	11/26/13	Reconciled	0181846	VISA	3,593.35	
0091658	11/26/13	Reconciled	0197601	Shinya Wakao	11.75	
0091659	11/26/13	Reconciled	0154233	Alexandria D. Zahirniak	5.95	
0091660	12/05/13	Reconciled	0001844	Action Personnel, Inc.	4,584.60	
0091661	12/05/13	Reconciled	0000424	Virginia L. Adair	70.20	
0091662	12/05/13	Reconciled	0002009	ADT Security Services	120.99	
0091663	12/05/13	Reconciled	0000267	Juanita Aguirre	70.20	
0091664	12/05/13	Reconciled	0118364	AHIMA	175.00	
0091665	12/05/13	Reconciled	0155218	Christopher A. Allen	34.24	
0091666	12/05/13	Reconciled	0188583	Douglas A. Alvarez	50.51	
0091667	12/05/13	Reconciled	0036933	Mary A. Amelang	60.91	
0091668	12/05/13	Reconciled	0171480	Amerex Brokers LLC	5,000.00	
0091669	12/05/13	Reconciled	0000820	David B. Anderson	73.90	
0091670	12/05/13	Reconciled	0090348	Deosha R. Anderson	50.71	
0091671	12/05/13	Reconciled	0001669	Hollis J. Anderson	70.20	
0091672	12/05/13	Reconciled	0001593	Jerome D. Anderson	70.20	
0091673	12/05/13	Reconciled	0078507	Nunzio Arcidiacono	70.20	
0091674	12/05/13	Reconciled	0001203	Roberto Arenas	20.00	
0091675	12/05/13	Reconciled	0001886	Armstrong McCall	10.39	
0091676	12/05/13	Reconciled	0171687	Atlanta Marriott Marquis	765.60	
0091677	12/05/13	Reconciled	0198461	Patricia L. Aulds	220.89	
0091678	12/05/13	Reconciled	0207252	Richard L. Avery	61.70	
0091679	12/05/13	Reconciled	0001915	B & H Foto & Electronics, Corp	1,203.95	
0091680	12/05/13	Reconciled	0194568	George Baker, III	3,159.36	
0091681	12/05/13	Reconciled	0001918	Baker & Taylor Books	678.05	
0091682	12/05/13	Reconciled	0001247	Wanda F. Bass	70.20	
0091683	12/05/13	Reconciled	0157459	Sandra L. Belcher	99.35	
0091684	12/05/13	Reconciled	0036785	Olla Bell	70.20	
0091685	12/05/13	Reconciled	0001571	Kathye S. Bergin	140.40	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0091686	12/05/13	Reconciled	0036787	Betty Black	70.20	
0091687	12/05/13	Reconciled	0041085	Sonja K. Blinka	966.95	
0091688	12/05/13	Reconciled	0001089	Margaret A. Blizzard	70.20	
0091689	12/05/13	Reconciled	0000702	Carla L. Boone	103.00	
0091690	12/05/13	Reconciled	0037549	Boxx Modular, Inc	2,164.50	
0091691	12/05/13	Reconciled	0037033	Bracewell & Giuliani, LLP	45,894.77	
0091692	12/05/13	Reconciled	0000334	Brenda R. Brown	70.20	
0091693	12/05/13	Reconciled	0000960	Patricia J. Brown	70.20	
0091694	12/05/13	Reconciled	0036790	Margaret Brunt	70.20	
0091695	12/05/13	Reconciled	0000963	Jerry B. Bryant	70.20	
0091696	12/05/13	Reconciled	0187468	BTC Professional Landscaping	966.66	
0091697	12/05/13	Reconciled	0000309	John J. Buffa	70.20	
0091698	12/05/13	Reconciled	0036791	Katie B. Butler	70.20	
0091699	12/05/13	Reconciled	0036792	Roberto Campuzano	70.20	
0091700	12/05/13	Reconciled	0001575	Nicholas G. Canton	70.20	
0091701	12/05/13	Reconciled	0036793	Lois Carelock	70.20	
0091702	12/05/13	Reconciled	0001516	Carol S. Casper	70.20	
0091703	12/05/13	Reconciled	0000447	Regina A. Castro	22.18	
0091704	12/05/13	Reconciled	0036795	Dorothy Cathcart	70.20	
0091705	12/05/13	Reconciled	0000193	Margaret R. Caylor	70.20	
0091706	12/05/13	Reconciled	0037207	CCTE	148.00	
0091707	12/05/13	Reconciled	0001983	CDW-G Computing Solutions	354.52	
0091708	12/05/13	Reconciled	0001987	Ceramic Store Inc.	74.87	
0091709	12/05/13	Reconciled	0208419	CertifiedBackground.com	90.00	
0091710	12/05/13	Reconciled	0129798	Chamber of Commerce Map Projec	599.00	
0091711	12/05/13	Reconciled	0036796	Wilfred Charbonneau	70.20	
0091712	12/05/13	Reconciled	0185046	Elaine Childs	73.90	
0091713	12/05/13	Reconciled	0000773	Althea L. Choates	70.20	
0091714	12/05/13	Reconciled	0036752	City of Texas City	2,562.65	
0091715	12/05/13	Reconciled	0163418	Clear Channel Outdoor, Inc.	8,093.58	
0091716	12/05/13	Reconciled	0037036	COM Foundation	16,170.28	
0091717	12/05/13	Reconciled	0000756	Blanca N. Comeaux	140.40	
0091718	12/05/13	Reconciled	0182140	Constant Contact, Inc.	168.00	
0091719	12/05/13	Reconciled	0000253	Ms. Debbie A. Cothorn	70.20	
0091720	12/05/13	Reconciled	0000685	Linda Creech	140.40	
0091721	12/05/13	Reconciled	0002016	Crescent Engineering Co, Inc	2,787.28	
0091722	12/05/13	Reconciled	0036797	Dorothy L. Cusick	70.20	
0091723	12/05/13	Reconciled	0209671	CW Associates	38.00	
0091724	12/05/13	Reconciled	0002028	Dell Marketing L.P.	5,936.49	
0091725	12/05/13	Reconciled	0001078	Sandra F. Devall	70.20	
0091726	12/05/13	Reconciled	0036799	William Devall	70.20	
0091727	12/05/13	Reconciled	0001629	Michael R. Dillon	70.20	

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0091728	12/05/13	Reconciled	0001435	Mr. Peter P. Doak	70.20	
0091729	12/05/13	Reconciled	0036800	Emmeline I. Dodd	70.20	
0091730	12/05/13	Reconciled	0001443	Jerome L. Drewry	70.20	
0091731	12/05/13	Void	0001465	Julianne S. Duncan		204.43
0091732	12/05/13	Void	0000433	Doloris J. Dutton		70.20
0091733	12/05/13	Reconciled	0002058	EAN Holdings, LLC	94.00	
0091734	12/05/13	Reconciled	0036733	Peter Early	8,910.00	
0091735	12/05/13	Reconciled	0000730	Teresa N. Early	70.20	
0091736	12/05/13	Reconciled	0037044	Ebsco	995.87	
0091737	12/05/13	Reconciled	0001387	Charles H. Edwards, II	140.40	
0091738	12/05/13	Reconciled	0036802	Phyllis I. Elbert	70.20	
0091739	12/05/13	Reconciled	0036803	Sandra Evans	70.20	
0091740	12/05/13	Reconciled	0001245	Vernon H. Ewell	70.20	
0091741	12/05/13	Reconciled	0036805	Kathy Faulk	70.20	
0091742	12/05/13	Reconciled	0036950	FedEx	12.68	
0091743	12/05/13	Reconciled	0000972	August J. Fiesel, III	70.20	
0091744	12/05/13	Reconciled	0000680	Joan M. Fiesel	70.20	
0091745	12/05/13	Reconciled	0000355	Penny L. Finn	70.20	
0091746	12/05/13	Reconciled	0002074	Fisher Scientific	523.94	
0091747	12/05/13	Reconciled	0002075	Fitness First	469.00	
0091748	12/05/13	Reconciled	0204459	Carol S. Forsberg	170.08	
0091749	12/05/13	Reconciled	0036806	Helen Foster	70.20	
0091750	12/05/13	Reconciled	0036807	Lochie H. Fowler	70.20	
0091751	12/05/13	Reconciled	0170150	Lawanda D. Franks	69.83	
0091752	12/05/13	Reconciled	0036810	Tommie Frees	70.20	
0091753	12/05/13	Reconciled	0037623	Friendswood Chamber of Commere	525.00	
0091754	12/05/13	Reconciled	0037043	From the Heart Florist	59.00	
0091755	12/05/13	Reconciled	0037024	Galveston County Daily News	834.25	
0091756	12/05/13	Reconciled	0001326	Anita R. Garcia	644.30	
0091757	12/05/13	Reconciled	0000430	Dorothy J. Garrick	70.20	
0091758	12/05/13	Reconciled	0209319	Displays2go	1,373.88	
0091759	12/05/13	Reconciled	0036812	Alan Ginsberg	70.20	
0091760	12/05/13	Reconciled	0002097	Glazier Foods Co.	356.47	
0091761	12/05/13	Reconciled	0200355	Global Interactive Solutions,	1,448.00	
0091762	12/05/13	Reconciled	0197466	Sophie M. Gonsoulin	100.00	
0091763	12/05/13	Reconciled	0001491	Sharon A. Gordy	70.20	
0091764	12/05/13	Reconciled	0002100	Grainger	35.45	
0091765	12/05/13	Void	0000718	Lucille Green		70.20
0091766	12/05/13	Reconciled	0036814	Mary E. Grove	70.20	
0091767	12/05/13	Reconciled	0000831	Ruby W. Guillory	70.20	
0091768	12/05/13	Reconciled	0002110	Gulf Shore Window & Carpet Cle	85.00	
0091769	12/05/13	Reconciled	0198462	Molly K. Gundermann	138.89	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0091770	12/05/13	Reconciled	0000293	Suzzanne Gust-Thomason	70.20	
0091771	12/05/13	Reconciled	0000323	William R. Hackleman	70.20	
0091772	12/05/13	Reconciled	0001237	Harry E. Hanson	70.20	
0091773	12/05/13	Reconciled	0001576	Howard Hardy, Sr.	70.20	
0091774	12/05/13	Reconciled	0036817	Carolyn Hartnett	70.20	
0091775	12/05/13	Reconciled	0000126	Janet Y. Hassinger	70.20	
0091776	12/05/13	Reconciled	0036818	Tom Hawkins	70.20	
0091777	12/05/13	Reconciled	0000759	Galen E. Hayward	70.20	
0091778	12/05/13	Reconciled	0036783	Dallene Henderson	70.20	
0091779	12/05/13	Reconciled	0001345	Stacey K. Henderson	29.15	
0091780	12/05/13	Reconciled	0001126	Tillie M. Henson	70.20	
0091781	12/05/13	Reconciled	0036819	Thomas Herman	70.20	
0091782	12/05/13	Reconciled	0000119	James E. Higgins	70.20	
0091783	12/05/13	Reconciled	0094983	Jennifer A. Higgs	118.80	
0091784	12/05/13	Reconciled	0038470	Higher Education Publications,	75.00	
0091785	12/05/13	Reconciled	0036820	Wilma Hogan	70.20	
0091786	12/05/13	Void	0036824	Lois Holden		70.20
0091787	12/05/13	Void	0139008	Horizon Indoor Sports		1,570.00
0091788	12/05/13	Reconciled	0036821	John Hubisz	70.20	
0091789	12/05/13	Reconciled	0000246	Judith L. Hudson	140.40	
0091790	12/05/13	Reconciled	0000634	Guillermo Huerta	70.20	
0091791	12/05/13	Reconciled	0080328	Terri L. Huey	39.96	
0091792	12/05/13	Reconciled	0001484	Clinton H. Hunter	70.20	
0091793	12/05/13	Reconciled	0036823	Donna Hunter	70.20	
0091794	12/05/13	Reconciled	0141729	Derick D. Hutchinson	126.51	
0091795	12/05/13	Reconciled	0036825	Annie J. Jackson	70.20	
0091796	12/05/13	Reconciled	0181121	Jobelephant.com, Inc.	285.00	
0091797	12/05/13	Reconciled	0001250	Phil Johnson	70.20	
0091798	12/05/13	Reconciled	0036827	Ronald D. Johnson	70.20	
0091799	12/05/13	Reconciled	0209669	Annie Jones	150.00	
0091800	12/05/13	Void	0001120	Rita Jones		70.20
0091801	12/05/13	Reconciled	0001456	Hilda Jones	70.20	
0091802	12/05/13	Reconciled	0037094	Theresa R. Jones	19.71	
0091803	12/05/13	Reconciled	0002138	Joseph Hoover & Associates	5,050.00	
0091804	12/05/13	Reconciled	0036828	Howard Katz	70.20	
0091805	12/05/13	Reconciled	0036829	Dorothy Kemp	70.20	
0091806	12/05/13	Reconciled	0036782	Lonnie Kennedy	70.20	
0091807	12/05/13	Reconciled	0001380	Walter W. Kessler	70.20	
0091808	12/05/13	Reconciled	0000717	Terrence Kettler	70.20	
0091809	12/05/13	Reconciled	0036830	Robert Kostelecky	70.20	
0091810	12/05/13	Reconciled	0000616	Michael Kukuk	140.40	
0091811	12/05/13	Reconciled	0000540	John H. Kupsa	70.20	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0091812	12/05/13	Reconciled	0146925	La Marque Outlet Development	6,801.67	
0091813	12/05/13	Reconciled	0036831	Carole Labby	70.20	
0091814	12/05/13	Reconciled	0138980	Lagniappe Dining Service	1,699.09	
0091815	12/05/13	Reconciled	0001457	Jo A. Lee	70.20	
0091816	12/05/13	Reconciled	0036832	Shirley Lester	70.20	
0091817	12/05/13	Reconciled	0135900	Cynthia Lewis	32.92	
0091818	12/05/13	Reconciled	0036833	Patricia Lewis	70.20	
0091819	12/05/13	Reconciled	0037091	Ms. Qing Li	61.36	
0091820	12/05/13	Reconciled	0123353	Rachel Long	200.00	
0091821	12/05/13	Reconciled	0000248	Astrid H. Lowery	70.20	
0091822	12/05/13	Reconciled	0036834	Victor Luciano	70.20	
0091823	12/05/13	Reconciled	0171885	Luminant Energy Company	6,486.44	
0091824	12/05/13	Reconciled	0000723	Mary Maldonado	70.20	
0091825	12/05/13	Reconciled	0000286	Mona Marshall	70.20	
0091826	12/05/13	Reconciled	0001513	Patricia A. Massey	70.20	
0091827	12/05/13	Reconciled	0037268	Matheson Tri Gas	797.20	
0091828	12/05/13	Reconciled	0198460	Mary A. McCreight	191.63	
0091829	12/05/13	Reconciled	0037432	Laveta McGary	70.20	
0091830	12/05/13	Reconciled	0199853	Sarah McKellar	100.00	
0091831	12/05/13	Reconciled	0150770	McLemore Building Maintenance,	9,583.58	
0091832	12/05/13	Reconciled	0170800	Danny E. McLerran	146.93	
0091833	12/05/13	Reconciled	0036836	Dorothy McNutt	70.20	
0091834	12/05/13	Reconciled	0036837	Diana Melancon	70.20	
0091835	12/05/13	Reconciled	0000899	Ms. Rebecca S. Miles	70.20	
0091836	12/05/13	Reconciled	0002227	Milk Products, LP	120.56	
0091837	12/05/13	Reconciled	0000687	Rita J. Miller	70.20	
0091838	12/05/13	Reconciled	0001401	Beverly D. Mitchell	70.20	
0091839	12/05/13	Reconciled	0000271	Catherine C. Moran	70.20	
0091840	12/05/13	Reconciled	0036838	Ernestine Moreno	70.20	
0091841	12/05/13	Reconciled	0036839	Marylou Morrow	70.20	
0091842	12/05/13	Reconciled	0001187	Katherine Moser	70.20	
0091843	12/05/13	Reconciled	0190849	NAPTA	750.00	
0091844	12/05/13	Reconciled	0001241	Eva R. Neinas	70.20	
0091845	12/05/13	Reconciled	0000906	Lanis D. Neugent	140.40	
0091846	12/05/13	Reconciled	0036840	Pat Nowak	70.20	
0091847	12/05/13	Reconciled	0001682	Richard J. Nowak	70.20	
0091848	12/05/13	Void	0002473	OfficeMax, Inc.		6,017.25
0091849	12/05/13	Reconciled	0000113	Violet M. Olivares	70.20	
0091850	12/05/13	Reconciled	0036841	Maria E. Olivo	70.20	
0091851	12/05/13	Reconciled	0036962	Pete Ortiz	70.20	
0091852	12/05/13	Reconciled	0178389	Patricia L. Ovesny	229.73	
0091853	12/05/13	Void	0036843	Johnny Owens		70.20

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0091854	12/05/13	Reconciled	0036844	Wilma Partain	70.20	
0091855	12/05/13	Reconciled	0036845	William Peace	70.20	
0091856	12/05/13	Reconciled	0145397	Performance Training Systems,	1,472.00	
0091857	12/05/13	Reconciled	0036846	Jo A. Pevoto	70.20	
0091858	12/05/13	Reconciled	0036847	Wanda Phinney	70.20	
0091859	12/05/13	Reconciled	0000238	Carolyn J. Phipps	70.20	
0091860	12/05/13	Reconciled	0037286	Platinum Education Group LLC	500.00	
0091861	12/05/13	Reconciled	0000605	William F. Polasek	70.20	
0091862	12/05/13	Reconciled	0000157	Elizabeth S. Polifka	70.20	
0091863	12/05/13	Reconciled	0036848	Henry Pope	70.20	
0091864	12/05/13	Reconciled	0000559	Lemuel B. Powell	102.00	
0091865	12/05/13	Reconciled	0001167	Alexander T. Pratt	70.20	
0091866	12/05/13	Reconciled	0000697	John V. Presnall	72.32	
0091867	12/05/13	Reconciled	0002300	Protection One	82.58	
0091868	12/05/13	Reconciled	0000725	David R. Rac	70.20	
0091869	12/05/13	Void	0209670	Brent Reed		250.00
0091870	12/05/13	Reconciled	0000345	Gaynell Reeves	70.20	
0091871	12/05/13	Reconciled	0037226	Reliant Energy, Dept 0954	2,167.86	
0091872	12/05/13	Reconciled	0037068	Ciro Reyes, Jr.	98.03	
0091873	12/05/13	Reconciled	0036850	Molly Reyes	70.20	
0091874	12/05/13	Reconciled	0036854	Pat Rideaux	70.20	
0091875	12/05/13	Reconciled	0036855	Rosie Rivas	70.20	
0091876	12/05/13	Reconciled	0000678	Amos L. Robinson	140.40	
0091877	12/05/13	Reconciled	0001162	Maria Rodriguez	70.20	
0091878	12/05/13	Reconciled	0000619	Rebecca V. Rodriguez	70.20	
0091879	12/05/13	Reconciled	0036856	Robert Rodriguez	70.20	
0091880	12/05/13	Reconciled	0042519	Sandra J. Rondeau	167.92	
0091881	12/05/13	Reconciled	0037761	Rotary Club of Dickinson	20.00	
0091882	12/05/13	Reconciled	0001500	Terrilynn Rotramel	70.20	
0091883	12/05/13	Reconciled	0036857	Edith Rousseau	70.20	
0091884	12/05/13	Reconciled	0001390	Victor T. Russo	70.20	
0091885	12/05/13	Reconciled	0001236	Eileen B. Scanks	140.40	
0091886	12/05/13	Reconciled	0036858	Betty J. Scheffer	70.20	
0091887	12/05/13	Reconciled	0002361	Schneider Electric Buildings A	1,192.50	
0091888	12/05/13	Reconciled	0036859	Eugene Scott	70.20	
0091889	12/05/13	Reconciled	0002517	Scribbles	1,377.00	
0091890	12/05/13	Reconciled	0036860	Margaret Searles	70.20	
0091891	12/05/13	Reconciled	0001489	Beverly S. Self	70.20	
0091892	12/05/13	Reconciled	0000923	Margaret D. Shead	70.20	
0091893	12/05/13	Reconciled	0001572	Minnie B. Shelton	140.40	
0091894	12/05/13	Reconciled	0036587	Sherwin Williams Company	122.58	
0091895	12/05/13	Reconciled	0036861	Robert P. Shinn	70.20	

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0091896	12/05/13	Reconciled	0036862	Carmel Sills	70.20	
0091897	12/05/13	Reconciled	0000903	Cheryl J. Simmons	70.20	
0091898	12/05/13	Reconciled	0036864	Ommie Simmons	70.20	
0091899	12/05/13	Reconciled	0036865	June Simpson	70.20	
0091900	12/05/13	Reconciled	0191024	Sean C. Skipworth	209.84	
0091901	12/05/13	Reconciled	0001643	Robert W. Slaney	70.20	
0091902	12/05/13	Reconciled	0036867	Lois Slawson	70.20	
0091903	12/05/13	Reconciled	0001542	Bernard J. Smiley	58.62	
0091904	12/05/13	Reconciled	0036868	Janice Smith	70.20	
0091905	12/05/13	Reconciled	0000470	Kay H. Smith	70.20	
0091906	12/05/13	Reconciled	0000884	Larry L. Smith	70.20	
0091907	12/05/13	Reconciled	0119067	Smith Nursery	719.00	
0091908	12/05/13	Reconciled	0000530	Olga Smith	70.20	
0091909	12/05/13	Reconciled	0000708	William T. Spillar	70.20	
0091910	12/05/13	Reconciled	0202180	Vicki S. Stanfield	157.00	
0091911	12/05/13	Reconciled	0036870	Dorothy Stanley	70.20	
0091912	12/05/13	Reconciled	0036871	Larry Stanley	70.20	
0091913	12/05/13	Reconciled	0037706	State Fireman's & Fire Marshal	120.00	
0091914	12/05/13	Void	0001674	Janith Stephenson		70.20
0091915	12/05/13	Reconciled	0000711	Ruby J. Stevens	70.20	
0091916	12/05/13	Reconciled	0036872	Bessie Steward	70.20	
0091917	12/05/13	Reconciled	0002354	Stroud Interiors	225.00	
0091918	12/05/13	Reconciled	0189784	Stephanie M. Stroud	91.46	
0091919	12/05/13	Reconciled	0083236	Nichole J. Sullivan	11.08	
0091920	12/05/13	Reconciled	0036874	Gordon Sutter	70.20	
0091921	12/05/13	Reconciled	0209638	David Syme	400.00	
0091922	12/05/13	Reconciled	0037087	James E. Tabor	119.27	
0091923	12/05/13	Reconciled	0000660	Lester Taylor	70.20	
0091924	12/05/13	Reconciled	0000961	James R. Templer	70.20	
0091925	12/05/13	Reconciled	0036875	Eileen Tepera	70.20	
0091926	12/05/13	Reconciled	0189755	Texas Book Co.	685.90	
0091927	12/05/13	Reconciled	0036772	Texas City La Marque Chamber o	60.00	
0091928	12/05/13	Reconciled	0037064	Texas Commission Fire Protecti	170.00	
0091929	12/05/13	Reconciled	0001294	Phyllis R. Thibodeaux	70.20	
0091930	12/05/13	Reconciled	0178320	Thompson & Horton, LLP	5,360.00	
0091931	12/05/13	Reconciled	0002388	Tibaldo's Feed & Supply	350.00	
0091932	12/05/13	Reconciled	0001321	Earl M. Tolden	70.20	
0091933	12/05/13	Reconciled	0000368	Renate True	140.40	
0091934	12/05/13	Reconciled	0000622	Marilyn K. Turner	70.20	
0091935	12/05/13	Reconciled	0001504	Pattie L. Tyler	70.20	
0091936	12/05/13	Reconciled	0183339	Alesha Vardeman Aulds	79.10	
0091937	12/05/13	Reconciled	0070809	Andrew Vargas	124.00	

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0091938	12/05/13	Reconciled	0036876	Dolores Velasquez	70.20	
0091939	12/05/13	Reconciled	0036877	Mary Lou Verkin	70.20	
0091940	12/05/13	Reconciled	0001320	Marilyn A. Vodovar	70.20	
0091941	12/05/13	Reconciled	0197601	Shinya Wakao	10.28	
0091942	12/05/13	Reconciled	0036878	Elizabeth Warren	52.65	
0091943	12/05/13	Reconciled	0001032	Arlinda B. Washington	70.20	
0091944	12/05/13	Reconciled	0001054	Alice Watford	140.40	
0091945	12/05/13	Reconciled	0001592	John L. Westin	70.20	
0091946	12/05/13	Reconciled	0001311	Mary A. Whistler	70.20	
0091947	12/05/13	Reconciled	0036880	Joyce White	70.20	
0091948	12/05/13	Reconciled	0000615	Terry G. White	128.77	
0091949	12/05/13	Reconciled	0001300	Clara B. Wilborne	70.20	
0091950	12/05/13	Reconciled	0001502	Anne M. Wilcox	70.20	
0091951	12/05/13	Reconciled	0036881	Robert O. Williamson	70.20	
0091952	12/05/13	Reconciled	0121961	Gary E. Wilson	18.48	
0091953	12/05/13	Reconciled	0142641	Lisa A. Woitena	16.95	
0091954	12/05/13	Reconciled	0124644	Wolters Kluwer Health	578.00	
0091955	12/05/13	Reconciled	0001560	Martha J. Woolridge	70.20	
0091956	12/05/13	Reconciled	0001568	Susan M. Wooten	70.20	
0091957	12/05/13	Reconciled	0036883	Doris Young	70.20	
0091958	12/05/13	Reconciled	0001662	Robert L. Young	175.26	
0091959	12/05/13	Reconciled	0168817	Department of Veterans Affairs	85.00	
0091960	12/05/13	Reconciled	0167262	Dowling Music, LLC	133.86	
0091961	12/05/13	Reconciled	0001465	Julianne S. Duncan	54.43	
0091962	12/05/13	Reconciled	0138980	Lagniappe Dining Service	6,688.00	
0091963	12/05/13	Reconciled	0002473	OfficeMax, Inc.	6,018.15	
0091964	12/05/13	Reconciled	0196044	Region V Esc	500.00	
0091965	12/05/13	Reconciled	0118690	Texas Dept. of State Health Se	150.00	
0091966	12/12/13	Reconciled	0001830	A-1 Fire Equipment	330.00	
0091967	12/12/13	Reconciled	0001844	Action Personnel, Inc.	720.64	
0091968	12/12/13	Reconciled	0118106	Action Piano Movers	275.00	
0091969	12/12/13	Reconciled	0118364	AHIMA	1,850.00	
0091970	12/12/13	Reconciled	0037415	Airgas Southwest	58.95	
0091971	12/12/13	Reconciled	0001866	Allied Waste Services #855	1,249.97	
0091972	12/12/13	Reconciled	0036740	Akbar Alviri	18,126.20	
0091973	12/12/13	Reconciled	0001868	Amazon.com	38.75	
0091974	12/12/13	Reconciled	0090348	Deosha R. Anderson	25.36	
0091975	12/12/13	Reconciled	0001884	Aquatrol Services, Inc.	735.00	
0091976	12/12/13	Reconciled	0037439	ASHP	2,200.00	
0091977	12/12/13	Reconciled	0037032	AT & T	2,155.70	
0091978	12/12/13	Reconciled	0159121	Awards, Etc.	46.00	
0091979	12/12/13	Reconciled	0001915	B & H Foto & Electronics, Corp	307.23	

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0091980	12/12/13	Reconciled	0001918	Baker & Taylor Books	719.40	
0091981	12/12/13	Reconciled	0127589	James R. Bates	95.00	
0091982	12/12/13	Reconciled	0001924	Bay Area Printing	1,050.60	
0091983	12/12/13	Reconciled	0001925	Bay Environmental, Inc.	5,765.00	
0091984	12/12/13	Reconciled	0001926	Bay Oil Company	2,299.80	
0091985	12/12/13	Reconciled	0196943	Bonnie Benkula	857.15	
0091986	12/12/13	Reconciled	0200318	Bio Landscape & Maintenance, I	3,893.00	
0091987	12/12/13	Reconciled	0037033	Bracewell & Giuliani, LLP	27,438.94	
0091988	12/12/13	Reconciled	0037417	Michael Brown	350.00	
0091989	12/12/13	Reconciled	0001976	Carolina Biological Supply Co.	324.96	
0091990	12/12/13	Reconciled	0001977	Carrier Corp.	11,180.00	
0091991	12/12/13	Reconciled	0199864	Cenergistic	10,030.00	
0091992	12/12/13	Reconciled	0036645	Cengage Learning	2,297.74	
0091993	12/12/13	Reconciled	0036945	Center Point Energy	72.21	
0091994	12/12/13	Reconciled	0001988	Channing Bete Company, Inc	289.65	
0091995	12/12/13	Reconciled	0118436	City of La Marque	192.58	
0091996	12/12/13	Reconciled	0128493	Collections Unlimited of Texas	23.34	
0091997	12/12/13	Reconciled	0037036	COM Foundation	250.00	
0091998	12/12/13	Reconciled	0172246	Council for Resource Developme	325.00	
0091999	12/12/13	Reconciled	0119025	Mr. Don Criss	411.04	
0092000	12/12/13	Reconciled	0177607	CRS Texas	645.00	
0092001	12/12/13	Reconciled	0208158	Doeren Mayhew Texas, PLLC	14,840.00	
0092002	12/12/13	Reconciled	0002058	EAN Holdings, LLC	1,034.00	
0092003	12/12/13	Reconciled	0002127	Elsevier, Inc.	6,723.00	
0092004	12/12/13	Reconciled	0200646	EnergyCAP, Inc	6,650.00	
0092005	12/12/13	Reconciled	0000516	Patricia A. England	15.00	
0092006	12/12/13	Reconciled	0118549	Ferrilli Information Group	9,900.00	
0092007	12/12/13	Reconciled	0002072	Filter Technology Co., Inc.	505.65	
0092008	12/12/13	Reconciled	0135020	First Step Daycare	640.00	
0092009	12/12/13	Reconciled	0037235	Fred Pryor Seminars	79.00	
0092010	12/12/13	Reconciled	0000623	Marianne Friedell	39.85	
0092011	12/12/13	Reconciled	0138907	Friendswood Isd	17,200.00	
0092012	12/12/13	Reconciled	0183375	Frost Leasing	1,617.45	
0092013	12/12/13	Reconciled	0181189	G & K Services	512.44	
0092014	12/12/13	Reconciled	0037349	Galveston County Tax Office	20,069.14	
0092015	12/12/13	Reconciled	0001326	Anita R. Garcia	568.31	
0092016	12/12/13	Reconciled	0181763	Getty Images (US), Inc.	1,799.00	
0092017	12/12/13	Reconciled	0002097	Glazier Foods Co.	808.59	
0092018	12/12/13	Reconciled	0178474	Globalstar, Inc.	92.74	
0092019	12/12/13	Reconciled	0002100	Grainger	1,735.80	
0092020	12/12/13	Reconciled	0207012	Maegen D. Hall	50.00	
0092021	12/12/13	Reconciled	0001729	Lance Hatch	327.59	

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0092022	12/12/13	Reconciled	0094983	Jennifer A. Higgs	246.18	
0092023	12/12/13	Reconciled	0150205	Hoffman Lumber Co.	132.34	
0092024	12/12/13	Reconciled	0206107	Jordan B. Hollan	65.02	
0092025	12/12/13	Reconciled	0002137	Home Depot - G.E.C.F.	251.50	
0092026	12/12/13	Reconciled	0209816	Hot Box Kiln Repair	706.30	
0092027	12/12/13	Reconciled	0037026	Houston Community Newspapers	1,288.00	
0092028	12/12/13	Reconciled	0199608	Jalyn K. Howell	75.00	
0092029	12/12/13	Reconciled	0002160	Iron Mountain Document Destruc	708.61	
0092030	12/12/13	Reconciled	0177273	J.W. Kelso Company, Inc.	70,863.30	
0092031	12/12/13	Reconciled	0000991	Anne Jeffords	62.84	
0092032	12/12/13	Reconciled	0037030	JP Morgan Chase Bank NA	19,517.94	
0092033	12/12/13	Reconciled	0209781	Just in Time Hot Shot	123.00	
0092034	12/12/13	Reconciled	0001179	Tommy G. King	299.30	
0092035	12/12/13	Reconciled	0002177	Kleen Janitorial Supply	355.00	
0092036	12/12/13	Reconciled	0000431	Stanley M. Kozlowski	172.75	
0092037	12/12/13	Reconciled	0001003	Mona B. Kupsa	134.85	
0092038	12/12/13	Reconciled	0138980	Lagniappe Dining Service	2,597.50	
0092039	12/12/13	Reconciled	0001165	Estela Leon	54.64	
0092040	12/12/13	Reconciled	0196251	Link-Systems International, In	33.44	
0092041	12/12/13	Reconciled	0058728	Karen Lowe	112.20	
0092042	12/12/13	Reconciled	0001469	JaMargaret R. Lowry	181.98	
0092043	12/12/13	Reconciled	0132152	Madden 2004 Children Trust	9,401.00	
0092044	12/12/13	Reconciled	0037268	Matheson Tri Gas	201.84	
0092045	12/12/13	Reconciled	0155680	McCoy, Inc.	2,880.00	
0092046	12/12/13	Reconciled	0183578	Roney G. McCrary	1,667.58	
0092047	12/12/13	Reconciled	0002218	McGraw-Hill Companies	1,988.63	
0092048	12/12/13	Reconciled	0150770	McLemore Building Maintenance,	6,932.27	
0092049	12/12/13	Reconciled	0002227	Milk Products, LP	536.91	
0092050	12/12/13	Reconciled	0037703	NADE	710.00	
0092051	12/12/13	Reconciled	0182459	National Healthcareer Associat	840.00	
0092052	12/12/13	Reconciled	0128612	Nelnet Business Solutions	126.19	
0092053	12/12/13	Reconciled	0002473	OfficeMax, Inc.	23,062.13	
0092054	12/12/13	Reconciled	0181921	Marylou Ortuvia	224.64	
0092055	12/12/13	Reconciled	0189056	Christine E. Peet	100.00	
0092056	12/12/13	Reconciled	0001110	Martin L. Perez	24.25	
0092057	12/12/13	Reconciled	0145256	Shirnele Pope	57.74	
0092058	12/12/13	Reconciled	0199995	Felicia Poteet	100.00	
0092059	12/12/13	Reconciled	0127373	Price Consulting	2,400.00	
0092060	12/12/13	Reconciled	0166138	Project Graphics, Inc.	722.95	
0092061	12/12/13	Reconciled	0002300	Protection One	48.00	
0092062	12/12/13	Reconciled	0002309	RDA Beauty Supply	445.16	
0092063	12/12/13	Reconciled	0037226	Reliant Energy, Dept 0954	42,262.03	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0092064	12/12/13	Reconciled	0177481	Katrina D. Ricks	98.80	
0092065	12/12/13	Reconciled	0205996	Robert W Lazarus & Associates,	435.00	
0092066	12/12/13	Reconciled	0001265	Rosie E. Rojas	126.44	
0092067	12/12/13	Reconciled	0180833	Monica Rose	190.00	
0092068	12/12/13	Reconciled	0037122	Rotary Club of Texas City	250.00	
0092069	12/12/13	Reconciled	0038335	Vincent Ruscelli	125.00	
0092070	12/12/13	Reconciled	0119940	SACJTC	35.00	
0092071	12/12/13	Reconciled	0002506	Sally Beauty Supply	12.18	
0092072	12/12/13	Reconciled	0209215	Caleb Sawyer	32.66	
0092073	12/12/13	Reconciled	0002517	Scribbles	518.00	
0092074	12/12/13	Reconciled	0177525	ServiceWear Apparel, Inc.	722.75	
0092075	12/12/13	Reconciled	0001542	Bernard J. Smiley	107.33	
0092076	12/12/13	Reconciled	0119645	Society for Human Resource Mgm	185.00	
0092077	12/12/13	Reconciled	0002340	Stanley Equipment	4,859.70	
0092078	12/12/13	Reconciled	0002354	Stroud Interiors	345.00	
0092079	12/12/13	Reconciled	0189784	Stephanie M. Stroud	177.85	
0092080	12/12/13	Reconciled	0002392	T-N-T Signs	395.00	
0092081	12/12/13	Reconciled	0182072	TACCA	175.00	
0092082	12/12/13	Reconciled	0138456	TASB Inc	500.00	
0092083	12/12/13	Void	0037804	Texas A & M University		226.39
0092084	12/12/13	Reconciled	0002387	Thyssen Dover Elevator	2,459.34	
0092085	12/12/13	Reconciled	0036656	Treasure Island Trophies	105.00	
0092086	12/12/13	Reconciled	0072473	Trudy L. Trochesset	799.48	
0092087	12/12/13	Reconciled	0208097	United Restoration and Preserv	130,937.33	
0092088	12/12/13	Reconciled	0182199	Valero Energy Corporation	105,013.11	
0092089	12/12/13	Reconciled	0209734	Daniel Vargas	250.00	
0092090	12/12/13	Reconciled	0037336	Verizon Southwest	181.11	
0092091	12/12/13	Reconciled	0181846	VISA	25.89	
0092092	12/12/13	Reconciled	0181846	VISA	432.67	
0092093	12/12/13	Reconciled	0181846	VISA	1,160.89	
0092094	12/12/13	Reconciled	0181846	VISA	7.98	
0092095	12/12/13	Reconciled	0181846	VISA	11.88	
0092096	12/12/13	Reconciled	0181846	VISA	14.30	
0092097	12/12/13	Reconciled	0181846	VISA	426.60	
0092098	12/12/13	Reconciled	0191990	Visual Teaching Alliance	209.97	
0092099	12/12/13	Reconciled	0002421	Walmart Community/GEGRB	2,846.81	
0092100	12/12/13	Reconciled	0186240	Dr. Nakia Welch	324.99	
0092101	12/12/13	Reconciled	0209502	Wixted, Inc	880.00	
0092102	12/12/13	Reconciled	0171089	Jennifer Harris	80.00	
0092103	12/12/13	Reconciled	0002591	Henry Ford Community College	210.00	
0092104	12/12/13	Void	0068714	Shelly L. Johnson		8.00
0092105	12/12/13	Reconciled	0200774	Nancy K. Odowd	15.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0092106	12/12/13	Reconciled	0204316	Jacob A. Pantalone	25.00	
0092107	12/13/13	Reconciled	0143973	AT&T Mobility	661.96	
0092108	12/13/13	Reconciled	0037289	Verizon Wireless	268.43	
0092109	12/13/13	Reconciled	0181846	VISA	190.00	
0092110	12/13/13	Reconciled	0138980	Lagniappe Dining Service	1,114.57	
0092111	01/02/14	Reconciled	0001844	Action Personnel, Inc.	261.82	
0092112	01/02/14	Reconciled	0001918	Baker & Taylor Books	72.30	
0092113	01/02/14	Reconciled	0001983	CDW-G Computing Solutions	139.19	
0092114	01/02/14	Reconciled	0001988	Channing Bete Company, Inc	1,462.11	
0092115	01/02/14	Reconciled	0154563	Comcast	2,014.00	
0092116	01/02/14	Reconciled	0002028	Dell Marketing L.P.	78.72	
0092117	01/02/14	Reconciled	0000699	Laura A. Divvine	101.36	
0092118	01/02/14	Reconciled	0037443	Education To Go	65.00	
0092119	01/02/14	Reconciled	0038398	EnVision Systems, Inc.	2,815.00	
0092120	01/02/14	Reconciled	0036950	FedEx	77.56	
0092121	01/02/14	Reconciled	0002074	Fisher Scientific	717.93	
0092122	01/02/14	Reconciled	0037024	Galveston County Daily News	168.00	
0092123	01/02/14	Reconciled	0189216	Juliana Garcia	320.34	
0092124	01/02/14	Reconciled	0191003	Andrew Gregory	2,385.39	
0092125	01/02/14	Reconciled	0037408	Henry Hart	180.00	
0092126	01/02/14	Reconciled	0198419	Kathryn S. Kelley	100.00	
0092127	01/02/14	Reconciled	0138980	Lagniappe Dining Service	2,219.23	
0092128	01/02/14	Reconciled	0209895	Linda Caputi, Inc.	7,150.31	
0092129	01/02/14	Reconciled	0058728	Karen Lowe	75.98	
0092130	01/02/14	Reconciled	0002210	Marathon Fitness	2,325.38	
0092131	01/02/14	Reconciled	0002212	Marketing Specialties	2,975.00	
0092132	01/02/14	Reconciled	0198827	Jenishya P. Martin	209.97	
0092133	01/02/14	Reconciled	0002227	Milk Products, LP	80.67	
0092134	01/02/14	Void	0096481	Myra B. Morrison		90.00
0092135	01/02/14	Reconciled	0002473	OfficeMax, Inc.	548.48	
0092136	01/02/14	Reconciled	0001265	Rosie E. Rojas	313.09	
0092137	01/02/14	Reconciled	0123837	Rose Brand Theatrical Fabric	165.13	
0092138	01/02/14	Reconciled	0173542	Dalel Serda	321.10	
0092139	01/02/14	Reconciled	0036587	Sherwin Williams Company	65.16	
0092140	01/02/14	Reconciled	0000704	Gary M. Staudt	55.13	
0092141	01/02/14	Reconciled	0002376	Texas Art Supply	17.52	
0092142	01/02/14	Reconciled	0139261	Kristina Vogt	180.00	
0092143	01/02/14	Reconciled	0002421	Walmart Community/GEGRB	835.61	
0092144	01/02/14	Reconciled	0137504	Whitley Penn	24,525.00	
0092145	01/02/14	Reconciled	0125013	Neil H. Wilson	372.00	
0092146	01/09/14	Reconciled	0206320	James A. Cussen	166.00	
0092147	01/09/14	Reconciled	0192326	Andrew Flores	335.00	

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NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0092148	01/09/14	Reconciled	0207201	Galilee United Methodist Churc	280.80	
0092149	01/09/14	Reconciled	0210033	Hamid Halloway	755.00	
0092150	01/09/14	Reconciled	0159669	Linda K. Heitman	25.00	
0092151	01/09/14	Reconciled	0209722	Linda A. Johnson	28.00	
0092152	01/09/14	Reconciled	0080109	Michael W. Leonard	25.00	
0092153	01/09/14	Reconciled	0207642	Daryl L. Morava	68.00	
0092154	01/09/14	Reconciled	0126407	Frederick J. Prasatik, Jr.	80.00	
0092155	01/09/14	Reconciled	0209798	Priscilla N. Rodriguez	750.00	
0092156	01/09/14	Reconciled	0209597	Melaine M. Sedej	32.00	
0092157	01/09/14	Reconciled	0197962	Danny Villalobos	166.00	
0092158	01/09/14	Reconciled	0069290	Patricia A. Villalobos	166.00	
0092159	01/09/14	Reconciled	0137376	Barbara J. Vollmer	45.00	
0092160	01/09/14	Reconciled	0101028	Vivian M. Vossler-Scott	103.00	
0092161	01/09/14	Reconciled	0194639	Rebekah M. Zenga	205.00	
0092162	01/09/14	Reconciled	0001830	A-1 Fire Equipment	647.50	
0092163	01/09/14	Reconciled	0001841	ACR Engineering, Inc.	7,000.00	
0092164	01/09/14	Reconciled	0001844	Action Personnel, Inc.	690.94	
0092165	01/09/14	Reconciled	0001866	Allied Waste Services #855	926.51	
0092166	01/09/14	Void	0162123	American Concrete Concepts, In		9,999.00
0092167	01/09/14	Reconciled	0000820	David B. Anderson	49.27	
0092168	01/09/14	Reconciled	0001880	Anytime Lock & Safe	90.00	
0092169	01/09/14	Reconciled	0001884	Aquatrol Services, Inc.	95.00	
0092170	01/09/14	Reconciled	0037032	AT & T	4,230.69	
0092171	01/09/14	Reconciled	0209061	AT&T	4,355.88	
0092172	01/09/14	Reconciled	0143973	AT&T Mobility	390.52	
0092173	01/09/14	Reconciled	0001915	B & H Foto & Electronics, Corp	109.90	
0092174	01/09/14	Reconciled	0196943	Bonnie Benkula	857.15	
0092175	01/09/14	Reconciled	0209969	Odell A. Bizzell, II	950.00	
0092176	01/09/14	Reconciled	0038471	Broadcast Music, Inc.	744.02	
0092177	01/09/14	Reconciled	0187468	BTC Professional Landscaping	400.00	
0092178	01/09/14	Reconciled	0208418	Castle Branch, Inc	30.00	
0092179	01/09/14	Reconciled	0001983	CDW-G Computing Solutions	74.71	
0092180	01/09/14	Void	0036945	Center Point Energy		35.74
0092181	01/09/14	Reconciled	0185046	Elaine Childs	49.27	
0092182	01/09/14	Reconciled	0138961	Clear Creek Isd	1,800.00	
0092183	01/09/14	Reconciled	0163367	Comcast Spotlight	540.00	
0092184	01/09/14	Reconciled	0152909	Miriam Daly	1,100.00	
0092185	01/09/14	Reconciled	0169460	Danny Groffo	3,350.00	
0092186	01/09/14	Reconciled	0183033	Terri Davis	43.19	
0092187	01/09/14	Reconciled	0002028	Dell Marketing L.P.	766.46	
0092188	01/09/14	Reconciled	0002058	EAN Holdings, LLC	188.00	
0092189	01/09/14	Reconciled	0038207	Engraphics	44.95	

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0092190	01/09/14	Reconciled	0182447	Farouk Systems, Inc.	520.22	
0092191	01/09/14	Reconciled	0036950	FedEx	52.87	
0092192	01/09/14	Reconciled	0118549	Ferrilli Information Group	30,112.50	
0092193	01/09/14	Reconciled	0135020	First Step Daycare	320.00	
0092194	01/09/14	Reconciled	0138005	Gale/Cengage Learning	132.72	
0092195	01/09/14	Reconciled	0001932	Galveston County Landfill Texa	170.64	
0092196	01/09/14	Reconciled	0178474	Globalstar, Inc.	92.74	
0092197	01/09/14	Reconciled	0002100	Grainger	2,008.94	
0092198	01/09/14	Reconciled	0000718	Lucille Green	70.20	
0092199	01/09/14	Reconciled	0002110	Gulf Shore Window & Carpet Cle	85.00	
0092200	01/09/14	Reconciled	0210058	Eduardo R. Guzman	500.00	
0092201	01/09/14	Reconciled	0002114	Halco Life Safety Systems, Inc	285.00	
0092202	01/09/14	Reconciled	0119565	Heiberg Consulting, Inc.	349.00	
0092203	01/09/14	Reconciled	0118455	Hitchcock Independent School D	165,258.15	
0092204	01/09/14	Reconciled	0002134	Hobby Lobby	154.28	
0092205	01/09/14	Reconciled	0080328	Terri L. Huey	19.98	
0092206	01/09/14	Reconciled	0141729	Derick D. Hutchinson	80.49	
0092207	01/09/14	Reconciled	0186116	IWS Gas and Supply of Texas, L	213.78	
0092208	01/09/14	Reconciled	0181121	Jobelephant.com, Inc.	405.00	
0092209	01/09/14	Reconciled	0208559	Journey Ed.com, Inc.	20,904.00	
0092210	01/09/14	Reconciled	0146925	La Marque Outlet Development	6,801.67	
0092211	01/09/14	Reconciled	0196251	Link-Systems International, In	22.45	
0092212	01/09/14	Reconciled	0002195	Lister Plumbing	824.35	
0092213	01/09/14	Reconciled	0154860	Amy E. Locklear	481.66	
0092214	01/09/14	Reconciled	0171885	Luminant Energy Company	4,892.94	
0092215	01/09/14	Reconciled	0037268	Matheson Tri Gas	355.14	
0092216	01/09/14	Reconciled	0155680	McCoy, Inc.	2,718.90	
0092217	01/09/14	Reconciled	0000995	Pamela A. Millsap	380.00	
0092218	01/09/14	Reconciled	0002229	Mirror Publishers	5,049.00	
0092219	01/09/14	Reconciled	0037212	Mueller Water Conditioning, In	120.00	
0092220	01/09/14	Reconciled	0037219	Nextel Communications	358.92	
0092221	01/09/14	Reconciled	0002473	OfficeMax, Inc.	8,686.04	
0092222	01/09/14	Reconciled	0163312	Pitney Bowes Postage by Phone	2,000.00	
0092223	01/09/14	Reconciled	0208234	Precision Delta Corp	6,900.00	
0092224	01/09/14	Reconciled	0037226	Reliant Energy, Dept 0954	35,896.66	
0092225	01/09/14	Reconciled	0002497	Ricoh Usa, Inc	10,632.66	
0092226	01/09/14	Reconciled	0001265	Rosie E. Rojas	122.68	
0092227	01/09/14	Reconciled	0037273	Rust, Ewing Watt & Haney	50.00	
0092228	01/09/14	Reconciled	0002507	Sam's Club	165.48	
0092229	01/09/14	Reconciled	0143133	Frank R. Scheidler	375.00	
0092230	01/09/14	Reconciled	0001542	Bernard J. Smiley	35.03	
0092231	01/09/14	Reconciled	0192892	Solid It Networks, Inc.	16,392.99	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0092232	01/09/14	Reconciled	0002354	Stroud Interiors	3,725.00	
0092233	01/09/14	Reconciled	0002392	T-N-T Signs	165.75	
0092234	01/09/14	Reconciled	0121646	T-OADN	45.00	
0092235	01/09/14	Reconciled	0037087	James E. Tabor	71.30	
0092236	01/09/14	Reconciled	0037288	TACCF	300.00	
0092237	01/09/14	Reconciled	0036923	TASB	113.57	
0092238	01/09/14	Reconciled	0038148	Texas Dept. of Licensing & Reg	200.00	
0092239	01/09/14	Reconciled	0118690	Texas Dept. of State Health Se	30.00	
0092240	01/09/14	Reconciled	0002388	Tibaldo's Feed & Supply	350.00	
0092241	01/09/14	Reconciled	0172017	TSA Consulting Group, Inc.	819.55	
0092242	01/09/14	Reconciled	0037378	U.S. Postal Service	200.00	
0092243	01/09/14	Reconciled	0003566	University of Houston Downtown	700.00	
0092244	01/09/14	Reconciled	0120017	Venyu	612.00	
0092245	01/09/14	Reconciled	0037336	Verizon Southwest	974.52	
0092246	01/09/14	Reconciled	0181846	VISA	585.19	
0092247	01/09/14	Reconciled	0181846	VISA	1,520.27	
0092248	01/09/14	Reconciled	0159800	When to Work, Inc.	600.00	
0092249	01/09/14	Reconciled	0000615	Terry G. White	73.59	
0092250	01/09/14	Reconciled	0200652	Zendesck, Inc.	4,998.00	
0092251	01/09/14	Reconciled	0036945	Center Point Energy	21.60	
0092252	01/09/14	Reconciled	0002408	UT Health Science Center At Ho	921.30	
0092253	01/16/14	Void	0155547	Yousef I. Abuteir, JR		489.50
0092254	01/16/14	Void	0209585	Rene P. Armstrong		15.00
0092255	01/16/14	Reconciled	0158973	Brittany N. Birchfield	90.00	
0092256	01/16/14	Reconciled	0172001	Kayla B. Casey	94.00	
0092257	01/16/14	Reconciled	0147115	Shelby D. David	42.00	
0092258	01/16/14	Reconciled	0168817	Department of Veterans Affairs	360.00	
0092259	01/16/14	Reconciled	0205150	Hailey Dunn	25.00	
0092260	01/16/14	Reconciled	0209477	Rachael V. Freeman	860.00	
0092261	01/16/14	Reconciled	0173429	Scott L. Grady	48.50	
0092262	01/16/14	Reconciled	0110393	Krezandra Griffin	80.00	
0092263	01/16/14	Reconciled	0094340	Jada Harvey	80.00	
0092264	01/16/14	Reconciled	0159669	Linda K. Heitman	15.00	
0092265	01/16/14	Reconciled	0210259	Richard L. Lee	48.50	
0092266	01/16/14	Reconciled	0134359	Kathleen Leonard	40.00	
0092267	01/16/14	Reconciled	0080109	Michael W. Leonard	15.00	
0092268	01/16/14	Void	0209857	Darian Levine		25.00
0092269	01/16/14	Reconciled	0186568	Nannetta Lewis	15.00	
0092270	01/16/14	Reconciled	0209744	Dr. John C. Markey	755.00	
0092271	01/16/14	Reconciled	0089376	Randy W. Osborn	43.50	
0092272	01/16/14	Reconciled	0133817	Karen Y. Parrado	50.00	
0092273	01/16/14	Reconciled	0189355	Rita Phillips	40.00	

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0092274	01/16/14	Void	0186870	Kelli A. Pickle - Curry		5.00
0092275	01/16/14	Reconciled	0102537	Jean W. Pollock	5.00	
0092276	01/16/14	Reconciled	0209691	Keith P. Pope	295.00	
0092277	01/16/14	Reconciled	0059662	Kari N. Quebe- Hawk	15.45	
0092278	01/16/14	Reconciled	0199751	Rebecca E. Sanford	80.00	
0092279	01/16/14	Reconciled	0122140	Joan P. Self	15.00	
0092280	01/16/14	Reconciled	0206758	Kevin W. Soler	158.00	
0092281	01/16/14	Reconciled	0209499	Abelardo J. Suarez	505.00	
0092282	01/16/14	Reconciled	0174170	Ty Trang	51.00	
0092283	01/16/14	Reconciled	0177634	Manuel A. Trevino	270.00	
0092284	01/16/14	Reconciled	0209889	Beverly A. Williams	43.50	
0092285	01/16/14	Reconciled	0180825	A Brighter Day QLC	480.00	
0092286	01/16/14	Reconciled	0001831	A-1 Guaranteed Pest Control	2,295.00	
0092287	01/16/14	Reconciled	0070060	Earl K. Alexander	96.61	
0092288	01/16/14	Reconciled	0070060	Earl K. Alexander	241.00	
0092289	01/16/14	Reconciled	0001866	Allied Waste Services #855	318.03	
0092290	01/16/14	Reconciled	0001884	Aquatrol Services, Inc.	640.00	
0092291	01/16/14	Reconciled	0001886	Armstrong McCall	139.98	
0092292	01/16/14	Reconciled	0209061	AT&T	2,892.27	
0092293	01/16/14	Reconciled	0143973	AT&T Mobility	785.19	
0092294	01/16/14	Reconciled	0001918	Baker & Taylor Books	574.69	
0092295	01/16/14	Reconciled	0001918	Baker & Taylor Books	2,470.80	
0092296	01/16/14	Reconciled	0001924	Bay Area Printing	423.30	
0092297	01/16/14	Reconciled	0157459	Sandra L. Belcher	238.50	
0092298	01/16/14	Reconciled	0200318	Bio Landscape & Maintenance, I	3,893.00	
0092299	01/16/14	Reconciled	0187468	BTC Professional Landscaping	566.66	
0092300	01/16/14	Reconciled	0119452	CAAHEP	500.00	
0092301	01/16/14	Reconciled	0001966	Camera Co-Op	194.94	
0092302	01/16/14	Reconciled	0120574	Cardiac Science Corporation	419.49	
0092303	01/16/14	Reconciled	0001976	Carolina Biological Supply Co.	399.19	
0092304	01/16/14	Reconciled	0037472	Childworks	480.00	
0092305	01/16/14	Reconciled	0118436	City of La Marque	204.98	
0092306	01/16/14	Reconciled	0037338	City of La Porte	1,200.00	
0092307	01/16/14	Reconciled	0036752	City of Texas City	2,267.81	
0092308	01/16/14	Reconciled	0200267	Cleverbridge, Inc	295.00	
0092309	01/16/14	Reconciled	0036939	COM Child Development Lab	434.00	
0092310	01/16/14	Reconciled	0154563	Comcast	2,014.00	
0092311	01/16/14	Reconciled	0112801	Lauren Davila	13.23	
0092312	01/16/14	Reconciled	0210358	Abel De la Garza	250.00	
0092313	01/16/14	Reconciled	0189551	Deanan Gourmet Popcorn	2,400.00	
0092314	01/16/14	Reconciled	0162065	Lonnie N. Devault	89.72	
0092315	01/16/14	Reconciled	0038467	Diana's Creations	499.10	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0092316	01/16/14	Reconciled	0143377	Dickinson ISD	3,600.00	
0092317	01/16/14	Reconciled	0036733	Peter Early	9,720.00	
0092318	01/16/14	Reconciled	0127989	ExLibris (USA), Inc.	1,863.39	
0092319	01/16/14	Reconciled	0118549	Ferrilli Information Group	375.00	
0092320	01/16/14	Reconciled	0002072	Filter Technology Co., Inc.	917.59	
0092321	01/16/14	Reconciled	0181189	G & K Services	548.14	
0092322	01/16/14	Reconciled	0037024	Galveston County Daily News	2,222.75	
0092323	01/16/14	Reconciled	0002097	Glazier Foods Co.	848.56	
0092324	01/16/14	Reconciled	0002100	Grainger	1,688.48	
0092325	01/16/14	Reconciled	0142217	H & H Publishing	186.50	
0092326	01/16/14	Reconciled	0000829	Lisa A. Homburg	29.00	
0092327	01/16/14	Reconciled	0207228	Image Cinema	745.00	
0092328	01/16/14	Reconciled	0186116	IWS Gas and Supply of Texas, L	65.72	
0092329	01/16/14	Reconciled	0177273	J.W. Kelso Company, Inc.	58,522.84	
0092330	01/16/14	Reconciled	0002138	Joseph Hoover & Associates	687.50	
0092331	01/16/14	Reconciled	0002177	Kleen Janitorial Supply	956.00	
0092332	01/16/14	Reconciled	0002178	Kronberg Flags	464.00	
0092333	01/16/14	Reconciled	0138980	Lagniappe Dining Service	2,579.85	
0092334	01/16/14	Reconciled	0135900	Cynthia Lewis	169.31	
0092335	01/16/14	Reconciled	0037268	Matheson Tri Gas	3.00	
0092336	01/16/14	Reconciled	0155680	McCoy, Inc.	945.00	
0092337	01/16/14	Reconciled	0150770	McLemore Building Maintenance,	12,428.82	
0092338	01/16/14	Reconciled	0170800	Danny E. McLerran	85.00	
0092339	01/16/14	Reconciled	0170800	Danny E. McLerran	40.35	
0092340	01/16/14	Reconciled	0002222	MES-Four Alarm	211.40	
0092341	01/16/14	Reconciled	0002227	Milk Products, LP	362.57	
0092342	01/16/14	Reconciled	0037212	Mueller Water Conditioning, In	120.00	
0092343	01/16/14	Reconciled	0038112	NAH, Inc.	5,828.00	
0092344	01/16/14	Reconciled	0182459	National Healthcareer Associat	1,890.00	
0092345	01/16/14	Reconciled	0128612	Nelnet Business Solutions	945.51	
0092346	01/16/14	Reconciled	0037219	Nextel Communications	358.92	
0092347	01/16/14	Reconciled	0002473	OfficeMax, Inc.	2,458.25	
0092348	01/16/14	Reconciled	0208358	Omni Austin Downtown	618.03	
0092349	01/16/14	Reconciled	0145397	Performance Training Systems,	1,490.73	
0092350	01/16/14	Reconciled	0145256	Shirnele Pope	34.35	
0092351	01/16/14	Reconciled	0002296	Productivity Center, Inc.	200.00	
0092352	01/16/14	Reconciled	0002300	Protection One	685.44	
0092353	01/16/14	Reconciled	0001481	Larry L. Purswell	9.39	
0092354	01/16/14	Reconciled	0037226	Reliant Energy, Dept 0954	909.21	
0092355	01/16/14	Reconciled	0205996	Robert W Lazarus & Associates,	121.80	
0092356	01/16/14	Reconciled	0002507	Sam's Club	187.36	
0092357	01/16/14	Reconciled	0209215	Caleb Sawyer	47.82	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0092358	01/16/14	Reconciled	0037802	SBSLC	940.00	
0092359	01/16/14	Reconciled	0002516	Scoring Center - U.T. Austin	49.00	
0092360	01/16/14	Reconciled	0162126	SeatAdvisor, Inc.	379.00	
0092361	01/16/14	Reconciled	0038455	SESAC	255.00	
0092362	01/16/14	Reconciled	0000423	Steven L. Sewell	1,136.98	
0092363	01/16/14	Reconciled	0036586	Shell Credit Card Center	918.64	
0092364	01/16/14	Reconciled	0210321	Super 8 Motel	457.62	
0092365	01/16/14	Reconciled	0002392	T-N-T Signs	75.00	
0092366	01/16/14	Reconciled	0210320	Temam Training and Consulting	150.00	
0092367	01/16/14	Reconciled	0037804	Texas A & M University	36.39	
0092368	01/16/14	Reconciled	0037804	Texas A & M University	190.00	
0092369	01/16/14	Reconciled	0037072	Texas Art Supply	50.57	
0092370	01/16/14	Reconciled	0037064	Texas Commission Fire Protecti	1,105.00	
0092371	01/16/14	Reconciled	0036991	Texas First Bank of Hitchcock	275.42	
0092372	01/16/14	Reconciled	0037345	TRW Modernfold Company, Inc.	3,960.00	
0092373	01/16/14	Void	0210241	University of St. Thomas SETAC		140.00
0092374	01/16/14	Reconciled	0120017	Venyu	612.00	
0092375	01/16/14	Reconciled	0037289	Verizon Wireless	268.80	
0092376	01/16/14	Reconciled	0181846	VISA	677.00	
0092377	01/16/14	Reconciled	0181846	VISA	1,835.08	
0092378	01/16/14	Reconciled	0181846	VISA	677.00	
0092379	01/16/14	Reconciled	0181846	VISA	793.03	
0092380	01/16/14	Reconciled	0000626	Noemi L. White	21.98	
0092381	01/16/14	Reconciled	0161688	YG Laboratories, Inc.	357.18	
0092382	01/16/14	Void	0121918	Erica Motley		1,200.00
0092383	01/16/14	Void	0210063	Roadwarrior Games, LLC		324.99
0092384	01/16/14	Reconciled	0121918	Erica Motley	1,200.00	
0092385	01/16/14	Reconciled	0210063	Roadwarrior Games, LLC	324.99	
0092386	01/23/14	Reconciled	0036740	Akbar Alviri	18,126.20	
0092387	01/23/14	Reconciled	0001875	American Mechanical Svcs. of H	21,794.90	
0092388	01/23/14	Reconciled	0001925	Bay Environmental, Inc.	380.00	
0092389	01/23/14	Reconciled	0205213	Boiler Management of Texas LLC	2,570.00	
0092390	01/23/14	Reconciled	0037033	Bracewell & Giuliani, LLP	30,934.50	
0092391	01/23/14	Reconciled	0037417	Michael Brown	150.00	
0092392	01/23/14	Reconciled	0037780	BSN Sports Inc	1,117.22	
0092393	01/23/14	Reconciled	0001976	Carolina Biological Supply Co.	882.27	
0092394	01/23/14	Reconciled	0001977	Carrier Corp.	11,188.53	
0092395	01/23/14	Reconciled	0199864	Cenergistic	10,030.00	
0092396	01/23/14	Reconciled	0036945	Center Point Energy	99.34	
0092397	01/23/14	Reconciled	0210038	Certitech Solutions	230.85	
0092398	01/23/14	Reconciled	0036752	City of Texas City	2,467.80	
0092399	01/23/14	Reconciled	0163367	Comcast Spotlight	7,114.00	

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0092400	01/23/14	Reconciled	0002028	Dell Marketing L.P.	25,577.61	
0092401	01/23/14	Reconciled	0002058	EAN Holdings, LLC	282.00	
0092402	01/23/14	Reconciled	0037443	Education To Go	150.00	
0092403	01/23/14	Reconciled	0002127	Elsevier, Inc.	3,240.50	
0092404	01/23/14	Reconciled	0036950	FedEx	5.29	
0092405	01/23/14	Reconciled	0118549	Ferrilli Information Group	10,237.50	
0092406	01/23/14	Reconciled	0002072	Filter Technology Co., Inc.	204.25	
0092407	01/23/14	Reconciled	0002074	Fisher Scientific	12.64	
0092408	01/23/14	Reconciled	0037043	From the Heart Florist	60.00	
0092409	01/23/14	Reconciled	0037024	Galveston County Daily News	1,500.00	
0092410	01/23/14	Reconciled	0002100	Grainger	2,567.72	
0092411	01/23/14	Reconciled	0037719	Greensheet	571.50	
0092412	01/23/14	Reconciled	0210535	Habitat Suites Hotel	92.65	
0092413	01/23/14	Reconciled	0101153	SeAlice K. Hemphill	54.95	
0092414	01/23/14	Reconciled	0139008	Horizon Indoor Sports	1,570.00	
0092415	01/23/14	Reconciled	0037025	Houston Chronicle	5,591.82	
0092416	01/23/14	Reconciled	0037025	Houston Chronicle	2,190.00	
0092417	01/23/14	Reconciled	0037026	Houston Community Newspapers	180.00	
0092418	01/23/14	Reconciled	0002160	Iron Mountain Document Destruc	722.14	
0092419	01/23/14	Reconciled	0037030	JP Morgan Chase Bank NA	28,883.87	
0092420	01/23/14	Reconciled	0002177	Kleen Janitorial Supply	538.50	
0092421	01/23/14	Reconciled	0138980	Lagniappe Dining Service	1,111.25	
0092422	01/23/14	Reconciled	0002195	Lister Plumbing	444.65	
0092423	01/23/14	Reconciled	0037268	Matheson Tri Gas	114.00	
0092424	01/23/14	Reconciled	0181389	Microscope Guy	2,760.00	
0092425	01/23/14	Reconciled	0037212	Mueller Water Conditioning, In	402.50	
0092426	01/23/14	Reconciled	0210600	Brenda Myers	350.00	
0092427	01/23/14	Reconciled	0002034	Network Cabling Services	2,455.00	
0092428	01/23/14	Reconciled	0002473	OfficeMax, Inc.	5,710.20	
0092429	01/23/14	Reconciled	0182724	Omni Hotel Southpark	147.15	
0092430	01/23/14	Reconciled	0002277	Phi Theta Kappa	1,782.00	
0092431	01/23/14	Reconciled	0163312	Pitney Bowes Postage by Phone	1,123.03	
0092432	01/23/14	Void	0197079	Point & Pay, LLC		3,153.51
0092433	01/23/14	Reconciled	0002308	RBC Music	169.40	
0092434	01/23/14	Reconciled	0118374	Region IV ESC	7,581.00	
0092435	01/23/14	Reconciled	0037226	Reliant Energy, Dept 0954	27,711.01	
0092436	01/23/14	Reconciled	0190281	Rescate Resources	480.00	
0092437	01/23/14	Reconciled	0002497	Ricoh Usa, Inc	381.89	
0092438	01/23/14	Reconciled	0102574	Tina M. Roberts	187.89	
0092439	01/23/14	Reconciled	0037273	Rust, Ewing Watt & Haney	365.40	
0092440	01/23/14	Reconciled	0000423	Steven L. Sewell	59.54	
0092441	01/23/14	Reconciled	0036587	Sherwin Williams Company	187.45	

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0092442	01/23/14	Reconciled	0001542	Bernard J. Smiley	351.50	
0092443	01/23/14	Reconciled	0002340	Stanley Equipment	1,777.32	
0092444	01/23/14	Reconciled	0002392	T-N-T Signs	300.00	
0092445	01/23/14	Reconciled	0138456	TASB Inc	419.12	
0092446	01/23/14	Reconciled	0036923	TASB	10,000.00	
0092447	01/23/14	Reconciled	0002376	Texas Art Supply	12.74	
0092448	01/23/14	Reconciled	0036772	Texas City La Marque Chamber o	1,770.00	
0092449	01/23/14	Reconciled	0002427	Ward's Natural Science	236.28	
0092450	01/23/14	Reconciled	0186240	Dr. Nakia Welch	65.00	
0092451	01/23/14	Reconciled	0137504	Whitley Penn	5,000.00	
0092452	01/23/14	Reconciled	0000510	Donna D. Angelle	40.00	
0092453	01/23/14	Reconciled	0201513	Arc of the Gulf Coast	5.00	
0092454	01/23/14	Void	0124159	Nick Barhan		5.00
0092455	01/23/14	Reconciled	0210004	Cheryl K. Barker	15.00	
0092456	01/23/14	Reconciled	0043763	Audrey L. Biggs	15.00	
0092457	01/23/14	Reconciled	0085217	Cara L. Bryant	40.00	
0092458	01/23/14	Void	0170718	Michael Cortez		5.00
0092459	01/23/14	Reconciled	0162748	Iris Darden	40.00	
0092460	01/23/14	Reconciled	0000516	Patricia A. England	40.00	
0092461	01/23/14	Reconciled	0086712	Angela L. Galvan	40.00	
0092462	01/23/14	Reconciled	0210379	Daniella Gravesande	108.00	
0092463	01/23/14	Reconciled	0064420	Judith L. Grove	10.00	
0092464	01/23/14	Reconciled	0183013	Susan M. Guedry	40.00	
0092465	01/23/14	Reconciled	0210169	Ashley Holzwarth	230.00	
0092466	01/23/14	Reconciled	0197548	Erin A. Ivy	40.00	
0092467	01/23/14	Reconciled	0080278	Dewana Jackson	40.00	
0092468	01/23/14	Reconciled	0161832	Martha L. La Foy	40.00	
0092469	01/23/14	Void	0180443	Michelle L. Lackner		225.00
0092470	01/23/14	Reconciled	0128846	Jewell K. LaGrappe	15.00	
0092471	01/23/14	Reconciled	0209723	Angela M. Lopez	25.00	
0092472	01/23/14	Reconciled	0206224	Madonna M. Mamerow	40.00	
0092473	01/23/14	Reconciled	0208282	Charlotte Moore	45.00	
0092474	01/23/14	Reconciled	0126443	Darly G. Moreno	40.00	
0092475	01/23/14	Reconciled	0207184	Laura J. Nolan	51.00	
0092476	01/23/14	Reconciled	0209179	Johnson Okorare	505.00	
0092477	01/23/14	Reconciled	0157717	Christina E. Osborne	40.00	
0092478	01/23/14	Reconciled	0093645	Richard H. Osborne	40.00	
0092479	01/23/14	Reconciled	0189355	Rita Phillips	40.00	
0092480	01/23/14	Reconciled	0075854	Olimpia C. Piccardo	40.00	
0092481	01/23/14	Reconciled	0134601	Olimpia Piccardo-Hale	80.00	
0092482	01/23/14	Reconciled	0161528	Claire M. Rhoads	15.00	
0092483	01/23/14	Void	0209981	Andre M. Rivers		10.00

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0092484	01/23/14	Reconciled	0001265	Rosie E. Rojas	40.00	
0092485	01/23/14	Reconciled	0124157	Renee M. Russell	5.00	
0092486	01/23/14	Reconciled	0198102	Vicki Soukup	15.00	
0092487	01/23/14	Reconciled	0122772	Karen Spurlock	15.00	
0092488	01/23/14	Reconciled	0123316	Pat Stone	15.00	
0092489	01/23/14	Reconciled	0099497	Annette M. Sukiennik	40.00	
0092490	01/23/14	Reconciled	0159575	Mary N. Sweeney	40.00	
0092491	01/23/14	Reconciled	0133268	Linda Thielepape	15.00	
0092492	01/23/14	Reconciled	0169410	Pat A. Trevisani	40.00	
0092493	01/23/14	Reconciled	0120464	Patricia A. Washington	40.00	
0092494	01/23/14	Reconciled	0172478	Sherwood J. Wattengel	15.00	
0092495	01/23/14	Reconciled	0209615	Ruth King	12.00	
0092496	01/23/14	Reconciled	0154757	Toni M. Talbot	37.00	
0092497	01/27/14	Reconciled	0104590	Laura L. Baumgartner	224.54	
0092498	01/27/14	Reconciled	0183334	Angela Damppeer	195.00	
0092499	01/29/14	Reconciled	0036923	TASB	90,880.00	
0092500	01/30/14	Reconciled	0188583	Douglas A. Alvarez	33.67	
0092501	01/30/14	Reconciled	0143973	AT&T Mobility	2,426.11	
0092502	01/30/14	Reconciled	0207252	Richard L. Avery	41.13	
0092503	01/30/14	Reconciled	0001915	B & H Foto & Electronics, Corp	121.74	
0092504	01/30/14	Reconciled	0001918	Baker & Taylor Books	900.56	
0092505	01/30/14	Reconciled	0000702	Carla L. Boone	14.99	
0092506	01/30/14	Reconciled	0000447	Regina A. Castro	85.66	
0092507	01/30/14	Reconciled	0001983	CDW-G Computing Solutions	6,895.10	
0092508	01/30/14	Reconciled	0163418	Clear Channel Outdoor, Inc.	3,610.00	
0092509	01/30/14	Reconciled	0119025	Mr. Don Criss	411.04	
0092510	01/30/14	Reconciled	0199177	Carla Della Femina	8.68	
0092511	01/30/14	Reconciled	0210743	DI Associates, Inc	479.00	
0092512	01/30/14	Reconciled	0002058	EAN Holdings, LLC	188.00	
0092513	01/30/14	Reconciled	0036950	FedEx	115.19	
0092514	01/30/14	Reconciled	0118549	Ferrilli Information Group	7,500.00	
0092515	01/30/14	Reconciled	0002074	Fisher Scientific	493.87	
0092516	01/30/14	Reconciled	0170150	Lawanda D. Franks	34.92	
0092517	01/30/14	Reconciled	0037024	Galveston County Daily News	168.00	
0092518	01/30/14	Reconciled	0038289	Galveston County Firefighters	25.00	
0092519	01/30/14	Reconciled	0119540	GCECD	1,440.00	
0092520	01/30/14	Reconciled	0002100	Grainger	760.10	
0092521	01/30/14	Reconciled	0001345	Stacey K. Henderson	14.58	
0092522	01/30/14	Reconciled	0202654	David Johnston	1,890.40	
0092523	01/30/14	Reconciled	0000165	Harry A. Koerner	1,346.44	
0092524	01/30/14	Reconciled	0118510	Konica Minolta Business Soluti	20.08	
0092525	01/30/14	Reconciled	0138980	Lagniappe Dining Service	4,384.65	

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0092526	01/30/14	Reconciled	0119755	Learning Ally	700.00	
0092527	01/30/14	Reconciled	0037091	Ms. Qing Li	33.28	
0092528	01/30/14	Reconciled	0002195	Lister Plumbing	379.75	
0092529	01/30/14	Reconciled	0132152	Madden 2004 Children Trust	9,401.00	
0092530	01/30/14	Reconciled	0037268	Matheson Tri Gas	379.44	
0092531	01/30/14	Reconciled	0002227	Milk Products, LP	120.56	
0092532	01/30/14	Reconciled	0036761	N-Oadn	450.00	
0092533	01/30/14	Reconciled	0002473	OfficeMax, Inc.	3,929.06	
0092534	01/30/14	Reconciled	0178389	Patricia L. Ovesny	122.61	
0092535	01/30/14	Reconciled	0000697	John V. Presnall	49.72	
0092536	01/30/14	Reconciled	0002308	RBC Music	199.99	
0092537	01/30/14	Reconciled	0002504	Safety Kleen Corp.	839.32	
0092538	01/30/14	Reconciled	0210235	School Specialty	304.33	
0092539	01/30/14	Reconciled	0177525	ServiceWear Apparel, Inc.	852.80	
0092540	01/30/14	Reconciled	0191024	Sean C. Skipworth	139.89	
0092541	01/30/14	Reconciled	0002340	Stanley Equipment	1,310.00	
0092542	01/30/14	Reconciled	0002354	Stroud Interiors	435.00	
0092543	01/30/14	Reconciled	0036770	TCCTA	75.00	
0092544	01/30/14	Reconciled	0157487	Texas Assn. of School Administ	160.00	
0092545	01/30/14	Reconciled	0038338	Texas Dept. of Family & Protec	97.00	
0092546	01/30/14	Reconciled	0210330	Two Way Radio Gear, Inc	1,578.45	
0092547	01/30/14	Reconciled	0197601	Shinya Wakao	5.88	
0092548	01/30/14	Reconciled	0002421	Walmart Community/GECRB	746.91	
0092549	01/30/14	Reconciled	0121961	Gary E. Wilson	12.32	
0092550	01/30/14	Reconciled	0125013	Neil H. Wilson	150.00	
0092551	01/30/14	Reconciled	0001662	Robert L. Young	116.84	
0092552	01/30/14	Reconciled	0136990	Margaret J. Dale	55.00	
0092553	01/30/14	Reconciled	0209649	Michael S. Evans	187.50	
0092554	01/30/14	Reconciled	0170656	Ann E. Hagan	60.00	
0092555	01/30/14	Void	0115508	Ann R. Howard		130.00
0092556	01/30/14	Reconciled	0200051	Alyssa Johnson	125.00	
0092557	01/30/14	Reconciled	0122924	Angel Leon	40.00	
0092558	01/30/14	Reconciled	0062331	Guadalupe V. Leon	40.00	
0092559	01/30/14	Reconciled	0122828	Ross R. Mayfield	24.00	
0092560	01/30/14	Reconciled	0079268	Teresa A. Rehm	54.00	
0092561	01/30/14	Reconciled	0209690	Adham E. Sami	835.80	
0092562	01/30/14	Reconciled	0203863	Carlos A. Velez	328.50	
0092563	01/30/14	Reconciled	0168107	JoAnne Wickstrom	40.00	
0092564	01/30/14	Reconciled	0189421	Michael D. Richardson	110.00	
0092565	02/06/14	Reconciled	0002428	Alfred Publishing Co.	221.72	
0092566	02/06/14	Reconciled	0001866	Allied Waste Services #855	917.25	
0092567	02/06/14	Reconciled	0001881	Apple Computer, Inc.	45.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0092568	02/06/14	Reconciled	0037028	Appomattox Square Office Park	4,200.00	
0092569	02/06/14	Reconciled	0037032	AT&T	3,968.59	
0092570	02/06/14	Reconciled	0198461	Patricia L. Aulds	171.30	
0092571	02/06/14	Reconciled	0001918	Baker & Taylor Books	581.56	
0092572	02/06/14	Reconciled	0001926	Bay Oil Company	3,313.19	
0092573	02/06/14	Reconciled	0200318	Bio Landscape & Maintenance, I	3,893.00	
0092574	02/06/14	Reconciled	0205213	Boiler Management of Texas LLC	3,207.00	
0092575	02/06/14	Reconciled	0000702	Carla L. Boone	20.00	
0092576	02/06/14	Reconciled	0170590	Peter A. Bowman	81.91	
0092577	02/06/14	Reconciled	0037780	BSN Sports Inc	5,720.82	
0092578	02/06/14	Reconciled	0001977	Carrier Corp.	14,078.88	
0092579	02/06/14	Reconciled	0001584	Robert T. Castro, Jr.	173.35	
0092580	02/06/14	Reconciled	0001987	Ceramic Store Inc.	178.76	
0092581	02/06/14	Reconciled	0210038	Certitech Solutions	388.80	
0092582	02/06/14	Reconciled	0185046	Elaine Childs	571.50	
0092583	02/06/14	Reconciled	0001002	Tige E. Cornelius	53.03	
0092584	02/06/14	Reconciled	0002016	Crescent Engineering Co, Inc	26,763.42	
0092585	02/06/14	Reconciled	0119025	Mr. Don Criss	552.60	
0092586	02/06/14	Reconciled	0201878	Debate Team	390.00	
0092587	02/06/14	Reconciled	0118227	DEMCO, Inc.	46.04	
0092588	02/06/14	Reconciled	0210743	DI Associates, Inc	479.00	
0092589	02/06/14	Reconciled	0002058	EAN Holdings, LLC	339.60	
0092590	02/06/14	Reconciled	0000975	Karen S. Earl	27.00	
0092591	02/06/14	Reconciled	0137523	Ecad, Inc.	1,659.20	
0092592	02/06/14	Reconciled	0187141	El Tropicano	1,389.33	
0092593	02/06/14	Reconciled	0002443	Elliott Electric	0.00	
0092594	02/06/14	Reconciled	0036950	FedEx	78.60	
0092595	02/06/14	Reconciled	0118549	Ferrilli Information Group	7,500.00	
0092596	02/06/14	Reconciled	0135020	First Step Daycare	480.00	
0092597	02/06/14	Reconciled	0037623	Friendswood Chamber of Commerc	340.00	
0092598	02/06/14	Reconciled	0037043	From the Heart Florist	136.50	
0092599	02/06/14	Reconciled	0037620	Galveston County Chamber of Co	300.00	
0092600	02/06/14	Reconciled	0037024	Galveston County Daily News	1,644.53	
0092601	02/06/14	Reconciled	0001795	Tomas L. Garcia, II	18.00	
0092602	02/06/14	Reconciled	0178474	Globalstar, Inc.	93.00	
0092603	02/06/14	Reconciled	0181228	Kathleen M. Glynn	146.50	
0092604	02/06/14	Reconciled	0002100	Grainger	88.90	
0092605	02/06/14	Reconciled	0002110	Gulf Shore Window & Carpet Cle	2,630.00	
0092606	02/06/14	Reconciled	0198462	Molly K. Gundermann	24.92	
0092607	02/06/14	Reconciled	0142217	H & H Publishing	74.50	
0092608	02/06/14	Reconciled	0207353	Haglund Law Firm, PC	350.00	
0092609	02/06/14	Void	0210952	The Hamilton - Washington DC		421.37

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NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0092610	02/06/14	Reconciled	0210958	Hampton Inn & Suites	1,003.35	
0092611	02/06/14	Reconciled	0001626	James V. Heffel	797.00	
0092612	02/06/14	Reconciled	0191804	Helen Duvall	2,625.00	
0092613	02/06/14	Reconciled	0142790	Hilton College Station &	212.92	
0092614	02/06/14	Reconciled	0037769	Hitchcock Chamber of Commerce	120.00	
0092615	02/06/14	Void	0150205	Hoffman Lumber Co.		1,592.16
0092616	02/06/14	Reconciled	0002137	Home Depot - G.E.C.F.	322.25	
0092617	02/06/14	Reconciled	0000933	Gregory A. Johnson	8.98	
0092618	02/06/14	Reconciled	0002138	Joseph Hoover & Associates	11,050.00	
0092619	02/06/14	Reconciled	0001179	Tommy G. King	321.55	
0092620	02/06/14	Reconciled	0210918	Kingdoms Kids Childcare & Lear	480.00	
0092621	02/06/14	Reconciled	0002177	Kleen Janitorial Supply	726.95	
0092622	02/06/14	Reconciled	0146925	La Marque Outlet Development	6,801.67	
0092623	02/06/14	Reconciled	0138980	Lagniappe Dining Service	4,070.64	
0092624	02/06/14	Reconciled	0002195	Lister Plumbing	307.10	
0092625	02/06/14	Reconciled	0171885	Luminant Energy Company	6,405.23	
0092626	02/06/14	Reconciled	0210953	Manchester Grand Hyatt San Die	896.34	
0092627	02/06/14	Reconciled	0037268	Matheson Tri Gas	1,420.22	
0092628	02/06/14	Reconciled	0210909	Curt M. Meyer	600.00	
0092629	02/06/14	Reconciled	0002227	Milk Products, LP	107.56	
0092630	02/06/14	Reconciled	0158175	Mountain Measurement, Inc.	375.00	
0092631	02/06/14	Reconciled	0002256	Novus Wood Products	720.00	
0092632	02/06/14	Reconciled	0002473	OfficeMax, Inc.	4,253.23	
0092633	02/06/14	Reconciled	0119575	Pre Check, Inc.	49.50	
0092634	02/06/14	Reconciled	0127373	Price Consulting	2,400.00	
0092635	02/06/14	Reconciled	0002308	RBC Music	298.85	
0092636	02/06/14	Reconciled	0002309	RDA Beauty Supply	695.72	
0092637	02/06/14	Reconciled	0037226	Reliant Energy, Dept 0954	2,202.59	
0092638	02/06/14	Reconciled	0037122	Rotary Club of Texas City	250.00	
0092639	02/06/14	Reconciled	0151071	San Jacinto College District	2,500.00	
0092640	02/06/14	Reconciled	0036766	Santa Fe Chamber of Commerce	125.00	
0092641	02/06/14	Reconciled	0210951	SEASECS	120.00	
0092642	02/06/14	Reconciled	0036587	Sherwin Williams Company	13,301.60	
0092643	02/06/14	Reconciled	0002354	Stroud Interiors	1,175.00	
0092644	02/06/14	Reconciled	0002392	T-N-T Signs	1,138.00	
0092645	02/06/14	Reconciled	0138838	Telemedia, Inc.	633.59	
0092646	02/06/14	Reconciled	0189755	Texas Book Co.	31,825.21	
0092647	02/06/14	Reconciled	0189755	Texas Book Co.	159,491.59	
0092648	02/06/14	Reconciled	0036772	Texas City La Marque Chamber o	70.00	
0092649	02/06/14	Reconciled	0037373	Texas Education Agency	15.00	
0092650	02/06/14	Reconciled	0125795	Texas Music Educators Conferen	80.00	
0092651	02/06/14	Reconciled	0126173	TTCCDA	406.00	

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NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0092652	02/06/14	Reconciled	0210915	Turning Technologies LLC	1,099.00	
0092653	02/06/14	Reconciled	0119129	University of South Carolina	725.00	
0092654	02/06/14	Reconciled	0210241	University of St. Thomas SETAC	140.00	
0092655	02/06/14	Reconciled	0037336	Verizon Southwest	181.68	
0092656	02/06/14	Reconciled	0210971	Walsh, Anderson, Gallegos, Gre	137.50	
0092657	02/06/14	Reconciled	0186240	Dr. Nakia Welch	1,150.00	
0092658	02/06/14	Reconciled	0154233	Alexandria D. Zahirniak	19.83	
0092659	02/06/14	Reconciled	0071764	Tashonda Edwards	161.67	
0092660	02/06/14	Reconciled	0180194	Kristy Evans	187.50	
0092661	02/06/14	Reconciled	0180369	Ben B. Harrison	848.00	
0092662	02/06/14	Reconciled	0190806	Maricela G. Tamayo	315.00	
0092663	02/06/14	Reconciled	0209061	AT&T	1,464.96	
0092664	02/06/14	Reconciled	0150205	Hoffman Lumber Co.	796.08	
0092665	02/06/14	Reconciled	0209803	Brian Forsberg	292.00	
0092666	02/13/14	Reconciled	0180825	A Brighter Day QLC	480.00	
0092667	02/13/14	Reconciled	0171074	Allometrics, Inc.	571.00	
0092668	02/13/14	Reconciled	0188583	Douglas A. Alvarez	50.85	
0092669	02/13/14	Reconciled	0001868	Amazon.com	1,019.83	
0092670	02/13/14	Reconciled	0162123	American Concrete Concepts, In	9,999.00	
0092671	02/13/14	Reconciled	0001884	Aquatrol Services, Inc.	735.00	
0092672	02/13/14	Reconciled	0037081	Assessment Technologies Instit	1,280.00	
0092673	02/13/14	Reconciled	0038461	Automated Business Systems	39.50	
0092674	02/13/14	Reconciled	0207252	Richard L. Avery	46.90	
0092675	02/13/14	Reconciled	0001918	Baker & Taylor Books	387.85	
0092676	02/13/14	Reconciled	0201883	BDG Online	50.00	
0092677	02/13/14	Reconciled	0150402	Best Western Plus Mainland Inn	77.97	
0092678	02/13/14	Reconciled	0001967	CALSTORE/CAL	2,400.00	
0092679	02/13/14	Reconciled	0140676	Cardinal Health 200, Inc.	478.54	
0092680	02/13/14	Reconciled	0001976	Carolina Biological Supply Co.	498.40	
0092681	02/13/14	Reconciled	0001983	CDW-G Computing Solutions	74.71	
0092682	02/13/14	Reconciled	0210038	Certitech Solutions	230.85	
0092683	02/13/14	Reconciled	0185046	Elaine Childs	36.51	
0092684	02/13/14	Reconciled	0001002	Tige E. Cornelius	210.00	
0092685	02/13/14	Reconciled	0211000	Courtyard Marriott	388.94	
0092686	02/13/14	Reconciled	0002058	EAN Holdings, LLC	349.10	
0092687	02/13/14	Reconciled	0089876	Lalanya J. Ennis	222.00	
0092688	02/13/14	Reconciled	0036950	FedEx	63.59	
0092689	02/13/14	Reconciled	0002072	Filter Technology Co., Inc.	769.69	
0092690	02/13/14	Reconciled	0211048	Four Seasons Hotel St. Louis	539.07	
0092691	02/13/14	Reconciled	0170150	Lawanda D. Franks	178.88	
0092692	02/13/14	Reconciled	0037617	Galveston CAD	44,654.84	
0092693	02/13/14	Reconciled	0037024	Galveston County Daily News	834.25	

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0092694	02/13/14	Reconciled	0001795	Tomas L. Garcia, II	884.74	
0092695	02/13/14	Reconciled	0002097	Glazier Foods Co.	649.84	
0092696	02/13/14	Reconciled	0207270	Nathan C. Goldman	97.29	
0092697	02/13/14	Reconciled	0202376	Hand in Hand Child Development	435.00	
0092698	02/13/14	Reconciled	0173052	Hartman Publishing Incorporate	157.30	
0092699	02/13/14	Reconciled	0001345	Stacey K. Henderson	24.30	
0092700	02/13/14	Void	0122896	Beverly A. Holmes		130.53
0092701	02/13/14	Reconciled	0037025	Houston Chronicle	2,190.00	
0092702	02/13/14	Reconciled	0037026	Houston Community Newspapers	1,388.00	
0092703	02/13/14	Reconciled	0210910	In the Swim	459.99	
0092704	02/13/14	Reconciled	0186116	IWS Gas and Supply of Texas, L	65.72	
0092705	02/13/14	Reconciled	0181121	Jobelephant.com, Inc.	7,225.00	
0092706	02/13/14	Reconciled	0166382	Jobtarget, LLC	350.00	
0092707	02/13/14	Reconciled	0000390	Misty S. Jones	25.50	
0092708	02/13/14	Reconciled	0211046	Kids R Kids	480.00	
0092709	02/13/14	Reconciled	0002177	Kleen Janitorial Supply	563.80	
0092710	02/13/14	Reconciled	0138980	Lagniappe Dining Service	1,579.80	
0092711	02/13/14	Reconciled	0135900	Cynthia Lewis	238.75	
0092712	02/13/14	Reconciled	0141876	Lone Star College System	670.00	
0092713	02/13/14	Reconciled	0037268	Matheson Tri Gas	5,405.00	
0092714	02/13/14	Reconciled	0150770	McLemore Building Maintenance,	23,171.49	
0092715	02/13/14	Reconciled	0038452	Mel Bay Publications	184.65	
0092716	02/13/14	Reconciled	0002227	Milk Products, LP	66.78	
0092717	02/13/14	Void	0000995	Pamela A. Millsap		276.42
0092718	02/13/14	Reconciled	0000995	Pamela A. Millsap	178.88	
0092719	02/13/14	Reconciled	0211050	Modern Language Association of	203.00	
0092720	02/13/14	Reconciled	0177522	Theo L. Moody	193.50	
0092721	02/13/14	Reconciled	0037212	Mueller Water Conditioning, In	130.00	
0092722	02/13/14	Reconciled	0119657	Nasco Healthcare Educational M	261.52	
0092723	02/13/14	Void	0038144	Northwest Vista College		642.00
0092724	02/13/14	Reconciled	0129160	Office Depot	39.82	
0092725	02/13/14	Reconciled	0002473	OfficeMax, Inc.	2,853.60	
0092726	02/13/14	Reconciled	0178389	Patricia L. Ovesny	96.61	
0092727	02/13/14	Reconciled	0005501	Palo Alto College	180.00	
0092728	02/13/14	Reconciled	0145256	Shirnele Pope	41.81	
0092729	02/13/14	Reconciled	0181900	The Post Newspaper	360.00	
0092730	02/13/14	Reconciled	0000697	John V. Presnall	36.73	
0092731	02/13/14	Reconciled	0001471	Steven Remollino	78.33	
0092732	02/13/14	Reconciled	0037068	Ciro Reyes, Jr.	70.29	
0092733	02/13/14	Reconciled	0002497	Ricoh Usa, Inc	583.79	
0092734	02/13/14	Reconciled	0190995	Rubber Mulch Products Inc.	759.17	
0092735	02/13/14	Reconciled	0001695	Luis Sabido	35.26	

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0092736	02/13/14	Reconciled	0002508	Samuel French, Inc.	1,380.00	
0092737	02/13/14	Void	0151071	San Jacinto College District		2,615.00
0092738	02/13/14	Reconciled	0209215	Caleb Sawyer	79.82	
0092739	02/13/14	Reconciled	0002361	Schneider Electric Buildings A	5,775.95	
0092740	02/13/14	Reconciled	0036587	Sherwin Williams Company	165.00	
0092741	02/13/14	Reconciled	0191024	Sean C. Skipworth	101.42	
0092742	02/13/14	Reconciled	0002352	Striegler Medical Equipment Co	200.00	
0092743	02/13/14	Reconciled	0083236	Nichole J. Sullivan	33.23	
0092744	02/13/14	Reconciled	0002392	T-N-T Signs	60.00	
0092745	02/13/14	Reconciled	0161400	TACVPO	300.00	
0092746	02/13/14	Reconciled	0138456	TASB Inc	665.20	
0092747	02/13/14	Reconciled	0211047	Teacher's Choice	160.00	
0092748	02/13/14	Reconciled	0189755	Texas Book Co.	120,159.46	
0092749	02/13/14	Reconciled	0037794	TJCSGA	225.00	
0092750	02/13/14	Reconciled	0172017	TSA Consulting Group, Inc.	1,639.10	
0092751	02/13/14	Reconciled	0037230	University of Houston - Clear	61.00	
0092752	02/13/14	Reconciled	0002408	UT Health Science Center At Ho	1,842.60	
0092753	02/13/14	Reconciled	0183339	Alesha Vardeman Aulds	100.11	
0092754	02/13/14	Reconciled	0002410	Ventilation Services	550.00	
0092755	02/13/14	Reconciled	0002411	Vernier Software & Technology	111.00	
0092756	02/13/14	Reconciled	0181846	VISA	2,423.38	
0092757	02/13/14	Reconciled	0181846	VISA	721.00	
0092758	02/13/14	Reconciled	0181846	VISA	2,084.34	
0092759	02/13/14	Reconciled	0181846	VISA	296.50	
0092760	02/13/14	Reconciled	0181846	VISA	340.50	
0092761	02/13/14	Reconciled	0181846	VISA	340.50	
0092762	02/13/14	Reconciled	0208653	Vistelar LLC	11,250.00	
0092763	02/13/14	Reconciled	0197601	Shinya Wakao	25.09	
0092764	02/13/14	Reconciled	0001662	Robert L. Young	67.52	
0092765	02/13/14	Reconciled	0154233	Alexandria D. Zahirniak	16.89	
0092766	02/13/14	Void	0209576	Adam Zarowski		200.00
0092767	02/13/14	Reconciled	0210434	Mikki Abshier	40.00	
0092768	02/13/14	Reconciled	0154667	Mary A. Elliott	15.00	
0092769	02/13/14	Reconciled	0088942	Zelma R. Francis	25.00	
0092770	02/13/14	Reconciled	0209507	Michael D. Haner	295.00	
0092771	02/13/14	Reconciled	0187293	Tristen A. Hardy	44.00	
0092772	02/13/14	Reconciled	0197797	Linda A. Harris	15.00	
0092773	02/13/14	Reconciled	0166959	Judi Hoggatt	15.00	
0092774	02/13/14	Reconciled	0079661	Jennifer K. Jackson	600.00	
0092775	02/13/14	Reconciled	0200051	Alyssa Johnson	625.00	
0092776	02/13/14	Reconciled	0078475	Mel D. Jones	15.00	
0092777	02/13/14	Reconciled	0199145	Christine M. Kuhl	400.00	

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0092778	02/13/14	Reconciled	0180443	Michelle L. Lackner	225.00	
0092779	02/13/14	Reconciled	0122267	Brenda Mathews	25.00	
0092780	02/13/14	Reconciled	0209108	Amber Orr	753.00	
0092781	02/13/14	Reconciled	0190434	Tamaran A. Racy	848.00	
0092782	02/13/14	Reconciled	0122638	Carole C. Sattler	15.00	
0092783	02/13/14	Reconciled	0207476	Eva Walker	20.00	
0092784	02/13/14	Reconciled	0001311	Mary A. Whistler	15.00	
0092785	02/20/14	Reconciled	0112594	Greg A. Amato	260.00	
0092786	02/20/14	Void	0098876	Hana Case		27.00
0092787	02/20/14	Reconciled	0127794	Janine Cmaidalka	18.00	
0092788	02/20/14	Void	0195731	Martin Ezemba		2.00
0092789	02/20/14	Reconciled	0000972	August J. Fiesel, III	18.00	
0092790	02/20/14	Reconciled	0210219	Garwyn Gravesande	505.00	
0092791	02/20/14	Reconciled	0177651	Joan Hitz	20.00	
0092792	02/20/14	Reconciled	0191576	Paul A. Hitz	20.00	
0092793	02/20/14	Reconciled	0169879	Janice Hutchins	15.00	
0092794	02/20/14	Reconciled	0209684	Bryan Pennington	2.00	
0092795	02/20/14	Reconciled	0210975	Deborah Sanders	18.00	
0092796	02/20/14	Reconciled	0211045	Gary N. Sanders	18.00	
0092797	02/20/14	Reconciled	0126081	Chung Schick	23.00	
0092798	02/20/14	Reconciled	0126078	Timothy Schick	23.00	
0092799	02/20/14	Reconciled	0201567	Jackson H. Seese, Jr.	18.00	
0092800	02/20/14	Reconciled	0123316	Pat Stone	18.00	
0092801	02/20/14	Reconciled	0159575	Mary N. Sweeney	18.00	
0092802	02/20/14	Reconciled	0210930	Marvin Valusek	30.00	
0092803	02/20/14	Reconciled	0001830	A-1 Fire Equipment	64.00	
0092804	02/20/14	Reconciled	0155218	Christopher A. Allen	1,054.97	
0092805	02/20/14	Reconciled	0001866	Allied Waste Services #855	620.24	
0092806	02/20/14	Reconciled	0036740	Akbar Alviri	18,126.20	
0092807	02/20/14	Reconciled	0210983	AT&T	2,892.27	
0092808	02/20/14	Reconciled	0143973	AT&T Mobility	817.64	
0092809	02/20/14	Reconciled	0001918	Baker & Taylor Books	273.99	
0092810	02/20/14	Reconciled	0104590	Laura L. Baumgartner	437.84	
0092811	02/20/14	Reconciled	0001924	Bay Area Printing	423.30	
0092812	02/20/14	Reconciled	0001925	Bay Environmental, Inc.	5,105.00	
0092813	02/20/14	Reconciled	0157459	Sandra L. Belcher	382.32	
0092814	02/20/14	Reconciled	0210114	Bio Corporation	420.25	
0092815	02/20/14	Reconciled	0187468	BTC Professional Landscaping	1,533.32	
0092816	02/20/14	Reconciled	0076958	Annie C. Burton	358.72	
0092817	02/20/14	Reconciled	0038328	Career Tracks	49.00	
0092818	02/20/14	Reconciled	0001976	Carolina Biological Supply Co.	43.65	
0092819	02/20/14	Reconciled	0001983	CDW-G Computing Solutions	4,999.99	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0092820	02/20/14	Reconciled	0199864	Cenergistic	10,030.00	
0092821	02/20/14	Reconciled	0036945	Center Point Energy	244.22	
0092822	02/20/14	Reconciled	0210038	Certitech Solutions	218.70	
0092823	02/20/14	Reconciled	0001988	Channing Bete Company, Inc	408.95	
0092824	02/20/14	Reconciled	0118436	City of La Marque	220.88	
0092825	02/20/14	Reconciled	0128493	Collections Unlimited of Texas	61.75	
0092826	02/20/14	Reconciled	0121820	Collier Material	1,050.00	
0092827	02/20/14	Reconciled	0154563	Comcast	2,044.42	
0092828	02/20/14	Reconciled	0163367	Comcast Spotlight	4,477.00	
0092829	02/20/14	Reconciled	0002016	Crescent Engineering Co, Inc	5,954.92	
0092830	02/20/14	Reconciled	0211160	Crowne Plaza Knoxville Downtow	201.68	
0092831	02/20/14	Reconciled	0000544	Mary C. Davila	344.60	
0092832	02/20/14	Reconciled	0143377	Dickinson ISD	500.00	
0092833	02/20/14	Reconciled	0121398	Dickinson ISD Transportation	1,011.06	
0092834	02/20/14	Reconciled	0002041	Drama Book Shop	174.93	
0092835	02/20/14	Reconciled	0037347	Drug Topics	61.00	
0092836	02/20/14	Reconciled	0002058	EAN Holdings, LLC	317.50	
0092837	02/20/14	Reconciled	0036733	Peter Early	11,610.00	
0092838	02/20/14	Reconciled	0118549	Ferrilli Information Group	10,500.00	
0092839	02/20/14	Reconciled	0002074	Fisher Scientific	59.64	
0092840	02/20/14	Reconciled	0170150	Lawanda D. Franks	150.20	
0092841	02/20/14	Reconciled	0181189	G & K Services	238.37	
0092842	02/20/14	Void	0037024	Galveston County Daily News		1,898.75
0092843	02/20/14	Reconciled	0001326	Anita R. Garcia	38.30	
0092844	02/20/14	Reconciled	0000665	Homer M. Gentry	765.70	
0092845	02/20/14	Reconciled	0122530	Virginia Gill	350.94	
0092846	02/20/14	Reconciled	0002100	Grainger	1,839.76	
0092847	02/20/14	Reconciled	0037719	Greensheet	285.75	
0092848	02/20/14	Reconciled	0036706	Guitar Center	65.97	
0092849	02/20/14	Reconciled	0118661	Gulf Coast Fence	1,000.00	
0092850	02/20/14	Reconciled	0002110	Gulf Shore Window & Carpet Cle	100.00	
0092851	02/20/14	Reconciled	0081985	Kristen L. Hatfield	43.96	
0092852	02/20/14	Reconciled	0211158	Hawthorne Suites by Wyndham Lu	90.95	
0092853	02/20/14	Reconciled	0001626	James V. Heffel	525.00	
0092854	02/20/14	Reconciled	0000829	Lisa A. Homburg	16.80	
0092855	02/20/14	Reconciled	0037026	Houston Community Newspapers	180.00	
0092856	02/20/14	Reconciled	0162615	Huntington T. Block Ins. Agenc	700.00	
0092857	02/20/14	Reconciled	0211164	Hyatt Regency Houston	887.12	
0092858	02/20/14	Reconciled	0002160	Iron Mountain Document Destruc	695.60	
0092859	02/20/14	Reconciled	0177273	J.W. Kelso Company, Inc.	39,748.50	
0092860	02/20/14	Reconciled	0001921	Johnny Baulch Sandpit, LLC	255.00	
0092861	02/20/14	Reconciled	0000304	Marilynn Kish-Molina	560.71	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0092862	02/20/14	Reconciled	0118510	Konica Minolta Business Soluti	20.08	
0092863	02/20/14	Reconciled	0211157	La Quinta Inn	813.60	
0092864	02/20/14	Reconciled	0138980	Lagniappe Dining Service	1,183.57	
0092865	02/20/14	Reconciled	0038201	Lee College	85.00	
0092866	02/20/14	Reconciled	0135900	Cynthia Lewis	274.68	
0092867	02/20/14	Reconciled	0190062	Logical Front, LLC	3,241.80	
0092868	02/20/14	Reconciled	0001469	JaMargaret R. Lowry	249.46	
0092869	02/20/14	Reconciled	0210333	Jesse Lozano	2,000.00	
0092870	02/20/14	Reconciled	0211063	LSU Speech & Debate (DSR-TKA)	200.00	
0092871	02/20/14	Reconciled	0002210	Marathon Fitness	1,350.00	
0092872	02/20/14	Reconciled	0037268	Matheson Tri Gas	1,045.42	
0092873	02/20/14	Reconciled	0001342	Cynthia McConnell	110.71	
0092874	02/20/14	Reconciled	0117077	Chelsea McGee	700.00	
0092875	02/20/14	Reconciled	0002224	Microbiologics	203.28	
0092876	02/20/14	Reconciled	0002227	Milk Products, LP	107.56	
0092877	02/20/14	Reconciled	0000995	Pamela A. Millsap	29.15	
0092878	02/20/14	Reconciled	0000995	Pamela A. Millsap	19.54	
0092879	02/20/14	Reconciled	0116249	Roger R. Mora	169.30	
0092880	02/20/14	Reconciled	0124846	National Cinemedia, LLC	32,770.00	
0092881	02/20/14	Reconciled	0182459	National Healthcareer Associat	840.00	
0092882	02/20/14	Reconciled	0037218	National League for Nursing	206.00	
0092883	02/20/14	Reconciled	0128612	Nelnet Business Solutions	5,355.88	
0092884	02/20/14	Reconciled	0037219	Nextel Communications	358.92	
0092885	02/20/14	Reconciled	0002300	Protection One	2,078.09	
0092886	02/20/14	Reconciled	0001642	M. A. Ravandi	867.83	
0092887	02/20/14	Reconciled	0037226	Reliant Energy, Dept 0954	1,224.47	
0092888	02/20/14	Reconciled	0123163	Ricoh USA, Inc	12,477.81	
0092889	02/20/14	Reconciled	0205996	Robert W Lazarus & Associates,	2,607.80	
0092890	02/20/14	Reconciled	0001059	William R. Roy	765.27	
0092891	02/20/14	Reconciled	0002507	Sam's Club	1,201.74	
0092892	02/20/14	Reconciled	0153608	Magdalena H. Sanchez	358.72	
0092893	02/20/14	Reconciled	0002512	Scantron Corporation	127.80	
0092894	02/20/14	Reconciled	0002517	Scribbles	149.50	
0092895	02/20/14	Reconciled	0177525	ServiceWear Apparel, Inc.	98.41	
0092896	02/20/14	Reconciled	0036586	Shell Credit Card Center	125.33	
0092897	02/20/14	Reconciled	0202180	Vicki S. Stanfield	175.08	
0092898	02/20/14	Reconciled	0211161	James Tagliareni	250.00	
0092899	02/20/14	Reconciled	0002362	Tailored Door & Glass	808.00	
0092900	02/20/14	Reconciled	0138456	TASB Inc	800.00	
0092901	02/20/14	Reconciled	0050976	Lylia H. Taylor	394.72	
0092902	02/20/14	Reconciled	0118437	Telvent DTN	567.00	
0092903	02/20/14	Reconciled	0000285	Lisa A. Templer	86.80	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0092904	02/20/14	Reconciled	0002376	Texas Art Supply	108.94	
0092905	02/20/14	Reconciled	0191991	Texas Association of School Bu	300.00	
0092906	02/20/14	Reconciled	0189755	Texas Book Co.	64.69	
0092907	02/20/14	Reconciled	0189755	Texas Book Co.	32,766.39	
0092908	02/20/14	Reconciled	0118690	Texas Dept. of State Health Se	62.00	
0092909	02/20/14	Reconciled	0176745	Texas Education News	215.00	
0092910	02/20/14	Reconciled	0036991	Texas First Bank of Hitchcock	160.12	
0092911	02/20/14	Reconciled	0211156	TJCSGA Region V	120.00	
0092912	02/20/14	Reconciled	0000683	Deborah R. Tyrell	558.72	
0092913	02/20/14	Reconciled	0000591	Anne M. Valdes	45.92	
0092914	02/20/14	Reconciled	0120017	Venyu	612.00	
0092915	02/20/14	Reconciled	0037289	Verizon Wireless	268.80	
0092916	02/20/14	Reconciled	0181846	VISA	294.95	
0092917	02/20/14	Reconciled	0037093	Bridget Y. Walton	36.74	
0092918	02/20/14	Reconciled	0210591	The Waters Consulting Group, I	6,000.00	
0092919	02/20/14	Reconciled	0186240	Dr. Nakia Welch	1,400.00	
0092920	02/20/14	Reconciled	0000626	Noemi L. White	17.92	
0092921	02/20/14	Reconciled	0121961	Gary E. Wilson	12.20	
0092922	02/20/14	Reconciled	0205859	Robin L. Wright	77.50	
0092923	02/20/14	Reconciled	0037526	Lillian W. Zapata	277.50	
0092924	02/26/14	Reconciled	0211267	McGriff, Seibels & Williams of	363,362.00	
0092925	02/27/14	Reconciled	0000972	August J. Fiesel, III	36.00	
0092926	02/27/14	Reconciled	0187679	Dominique A. Hernandez	62.10	
0092927	02/27/14	Reconciled	0206057	Mary A. Hill	99.00	
0092928	02/27/14	Reconciled	0203581	Elaina R. Ingles	5.00	
0092929	02/27/14	Reconciled	0210385	Tessilynn Knell	104.00	
0092930	02/27/14	Reconciled	0208033	Robert Matteson	16.00	
0092931	02/27/14	Void	0192802	Brent J. Richbook		1.00
0092932	02/27/14	Reconciled	0201567	Jackson H. Seese, Jr.	36.00	
0092933	02/27/14	Reconciled	0147391	Dillon P. Smith	99.00	
0092934	02/27/14	Reconciled	0202230	Chase J. Yates	5.00	
0092935	02/27/14	Reconciled	0037273	Rust, Ewing Watt & Haney	11,104.72	
0092936	02/27/14	Reconciled	0001830	A-1 Fire Equipment	639.00	
0092937	02/27/14	Reconciled	0189027	Sheena K. Abernathy	583.32	
0092938	02/27/14	Reconciled	0001841	ACR Engineering, Inc.	1,400.00	
0092939	02/27/14	Reconciled	0155218	Christopher A. Allen	842.04	
0092940	02/27/14	Reconciled	0000937	Tami G. Allison	549.32	
0092941	02/27/14	Reconciled	0000820	David B. Anderson	12.05	
0092942	02/27/14	Reconciled	0000820	David B. Anderson	846.25	
0092943	02/27/14	Reconciled	0037032	AT&T	1,847.48	
0092944	02/27/14	Reconciled	0210983	AT&T	1,779.67	
0092945	02/27/14	Reconciled	0143973	AT&T Mobility	113.97	

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0092946	02/27/14	Reconciled	0194568	George Baker, III	3,211.11	
0092947	02/27/14	Reconciled	0104590	Laura L. Baumgartner	41.63	
0092948	02/27/14	Reconciled	0157459	Sandra L. Belcher	53.85	
0092949	02/27/14	Reconciled	0205777	Jennifer A. Bieszke	240.00	
0092950	02/27/14	Reconciled	0037780	BSN Sports Inc	784.76	
0092951	02/27/14	Reconciled	0001040	Stacey M. Burleson	24.88	
0092952	02/27/14	Reconciled	0001976	Carolina Biological Supply Co.	714.32	
0092953	02/27/14	Reconciled	0000851	Christopher J. Carpenter	168.24	
0092954	02/27/14	Reconciled	0001983	CDW-G Computing Solutions	1,938.80	
0092955	02/27/14	Reconciled	0185046	Elaine Childs	19.92	
0092956	02/27/14	Reconciled	0002523	College Board	4,500.00	
0092957	02/27/14	Reconciled	0119025	Mr. Don Criss	503.14	
0092958	02/27/14	Reconciled	0002042	Dramatists Play Service	63.75	
0092959	02/27/14	Reconciled	0002058	EAN Holdings, LLC	1,113.10	
0092960	02/27/14	Reconciled	0036733	Peter Early	8,640.00	
0092961	02/27/14	Reconciled	0037443	Education To Go	325.00	
0092962	02/27/14	Reconciled	0118549	Ferrilli Information Group	7,500.00	
0092963	02/27/14	Reconciled	0002074	Fisher Scientific	1,171.17	
0092964	02/27/14	Reconciled	0138907	Friendswood Isd	18,000.00	
0092965	02/27/14	Reconciled	0037024	Galveston County Daily News	290.98	
0092966	02/27/14	Reconciled	0037349	Galveston County Tax Office	12,210.62	
0092967	02/27/14	Reconciled	0038262	Michelle J. Gerami	20.00	
0092968	02/27/14	Reconciled	0002097	Glazier Foods Co.	676.04	
0092969	02/27/14	Reconciled	0183344	Judy K. Glover	380.00	
0092970	02/27/14	Reconciled	0002100	Grainger	1,331.21	
0092971	02/27/14	Reconciled	0000942	Mark B. Greenwalt	25.00	
0092972	02/27/14	Reconciled	0211049	Greystone Holdings LLC	166.46	
0092973	02/27/14	Reconciled	0138524	Clifton Grim	17.99	
0092974	02/27/14	Reconciled	0191804	Helen Duvall	1,725.00	
0092975	02/27/14	Reconciled	0001345	Stacey K. Henderson	445.50	
0092976	02/27/14	Reconciled	0211261	Hilton Anatole	507.00	
0092977	02/27/14	Reconciled	0002168	Johnson Supply	922.28	
0092978	02/27/14	Reconciled	0001815	Thomas P. Johnson	629.87	
0092979	02/27/14	Reconciled	0037030	JP Morgan Chase Bank NA	18,659.02	
0092980	02/27/14	Reconciled	0002177	Kleen Janitorial Supply	274.00	
0092981	02/27/14	Reconciled	0138980	Lagniappe Dining Service	496.83	
0092982	02/27/14	Reconciled	0160049	The Lapel Pins R Us Network LL	690.00	
0092983	02/27/14	Void	0197969	Susan M. LeMaster		380.00
0092984	02/27/14	Reconciled	0001583	Stephen A. Lestarjette	300.00	
0092985	02/27/14	Reconciled	0132152	Madden 2004 Children Trust	9,401.00	
0092986	02/27/14	Reconciled	0211272	Rachael Malfer	595.75	
0092987	02/27/14	Void	0093408	Shalice Mickens		674.77

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0092988	02/27/14	Reconciled	0000995	Pamela A. Millsap	212.00	
0092989	02/27/14	Reconciled	0120383	Moore Medical, LLC	1,454.42	
0092990	02/27/14	Reconciled	0155869	Susan S. Morawski	43.24	
0092991	02/27/14	Reconciled	0037218	National League for Nursing	45.00	
0092992	02/27/14	Reconciled	0129160	Office Depot	189.73	
0092993	02/27/14	Void	0002473	OfficeMax, Inc.		6,076.59
0092994	02/27/14	Reconciled	0189056	Christine E. Peet	301.50	
0092995	02/27/14	Reconciled	0189056	Christine E. Peet	248.50	
0092996	02/27/14	Reconciled	0195936	Melinda Perales	607.72	
0092997	02/27/14	Reconciled	0163312	Pitney Bowes Postage by Phone	5,000.00	
0092998	02/27/14	Reconciled	0161669	Pitney Bowes, Inc.	110.00	
0092999	02/27/14	Reconciled	0166138	Project Graphics, Inc.	307.00	
0093000	02/27/14	Reconciled	0002300	Protection One	797.54	
0093001	02/27/14	Reconciled	0037226	Reliant Energy, Dept 0954	37,287.87	
0093002	02/27/14	Reconciled	0000211	Leslie Richardson	32.93	
0093003	02/27/14	Reconciled	0000211	Leslie Richardson	48.05	
0093004	02/27/14	Reconciled	0000211	Leslie Richardson	45.59	
0093005	02/27/14	Reconciled	0189421	Michael D. Richardson	214.00	
0093006	02/27/14	Reconciled	0209215	Caleb Sawyer	851.06	
0093007	02/27/14	Reconciled	0002512	Scantron Corporation	407.42	
0093008	02/27/14	Reconciled	0143133	Frank R. Scheidler	250.00	
0093009	02/27/14	Reconciled	0000423	Steven L. Sewell	780.96	
0093010	02/27/14	Reconciled	0001542	Bernard J. Smiley	43.40	
0093011	02/27/14	Reconciled	0200200	Greg L. Smith	880.00	
0093012	02/27/14	Reconciled	0002314	Source4	464.79	
0093013	02/27/14	Reconciled	0002392	T-N-T Signs	129.00	
0093014	02/27/14	Reconciled	0037087	James E. Tabor	13.00	
0093015	02/27/14	Reconciled	0144279	TACTYC	375.00	
0093016	02/27/14	Reconciled	0124642	TALAE	1,800.00	
0093017	02/27/14	Reconciled	0211224	TASB	40,250.75	
0093018	02/27/14	Reconciled	0211262	Texas A&M Engineering Extensio	8,377.71	
0093019	02/27/14	Reconciled	0036772	Texas City La Marque Chamber o	475.00	
0093020	02/27/14	Reconciled	0038148	Texas Dept. of Licensing & Reg	28.00	
0093021	02/27/14	Reconciled	0000151	Herman Trivilino	41.86	
0093022	02/27/14	Reconciled	0001430	Scott Turnbough	59.52	
0093023	02/27/14	Void	0037378	U.S. Postal Service		685.00
0093024	02/27/14	Reconciled	0037378	U.S. Postal Service	220.00	
0093025	02/27/14	Reconciled	0208097	United Restoration and Preserv	15,388.20	
0093026	02/27/14	Reconciled	0037336	Verizon Southwest	387.52	
0093027	02/27/14	Reconciled	0002473	OfficeMax, Inc.	6,269.85	
0093028	02/28/14	Reconciled	0037378	U.S. Postal Service	685.00	
0093029	03/06/14	Reconciled	0189027	Sheena K. Abernathy	59.94	

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0093030	03/06/14	Reconciled	0205785	Ad Image Inc	1,500.00	
0093031	03/06/14	Reconciled	0000424	Virginia L. Adair	70.20	
0093032	03/06/14	Reconciled	0002009	ADT Security Services	132.36	
0093033	03/06/14	Reconciled	0000267	Juanita Aguirre	70.20	
0093034	03/06/14	Reconciled	0070060	Earl K. Alexander	120.40	
0093035	03/06/14	Reconciled	0155218	Christopher A. Allen	150.00	
0093036	03/06/14	Reconciled	0001866	Allied Waste Services #855	924.00	
0093037	03/06/14	Reconciled	0126649	American Technology Solutions	500.00	
0093038	03/06/14	Reconciled	0001669	Hollis J. Anderson	70.20	
0093039	03/06/14	Reconciled	0001593	Jerome D. Anderson	70.20	
0093040	03/06/14	Reconciled	0078507	Nunzio Arcidiacono	70.20	
0093041	03/06/14	Reconciled	0037032	AT&T	2,164.30	
0093042	03/06/14	Reconciled	0198461	Patricia L. Aulds	73.25	
0093043	03/06/14	Reconciled	0001915	B & H Foto & Electronics, Corp	314.85	
0093044	03/06/14	Reconciled	0001918	Baker & Taylor Books	507.60	
0093045	03/06/14	Reconciled	0193821	Charles D. Barnett	25.00	
0093046	03/06/14	Reconciled	0001247	Wanda F. Bass	70.20	
0093047	03/06/14	Reconciled	0001924	Bay Area Printing	423.30	
0093048	03/06/14	Reconciled	0157459	Sandra L. Belcher	49.64	
0093049	03/06/14	Reconciled	0036785	Olla Bell	70.20	
0093050	03/06/14	Reconciled	0001571	Kathye S. Bergin	70.20	
0093051	03/06/14	Reconciled	0036787	Betty Black	70.20	
0093052	03/06/14	Reconciled	0001089	Margaret A. Blizzard	70.20	
0093053	03/06/14	Reconciled	0079160	Heather L. Brasher	64.29	
0093054	03/06/14	Reconciled	0151271	Doreen E. Bridges	32.64	
0093055	03/06/14	Reconciled	0000334	Brenda R. Brown	70.20	
0093056	03/06/14	Reconciled	0000960	Patricia J. Brown	70.20	
0093057	03/06/14	Reconciled	0036790	Margaret Brunt	70.20	
0093058	03/06/14	Reconciled	0000963	Jerry B. Bryant	70.20	
0093059	03/06/14	Reconciled	0037780	BSN Sports Inc	544.97	
0093060	03/06/14	Reconciled	0187468	BTC Professional Landscaping	966.66	
0093061	03/06/14	Reconciled	0000309	John J. Buffa	70.20	
0093062	03/06/14	Reconciled	0036791	Katie B. Butler	70.20	
0093063	03/06/14	Reconciled	0036792	Roberto Campuzano	70.20	
0093064	03/06/14	Reconciled	0001575	Nicholas G. Canton	70.20	
0093065	03/06/14	Reconciled	0036793	Lois Carelock	70.20	
0093066	03/06/14	Reconciled	0001976	Carolina Biological Supply Co.	221.41	
0093067	03/06/14	Reconciled	0172574	Andrew T. Carter	25.00	
0093068	03/06/14	Reconciled	0001516	Carol S. Casper	70.20	
0093069	03/06/14	Reconciled	0036795	Dorothy Cathcart	70.20	
0093070	03/06/14	Reconciled	0000193	Margaret R. Caylor	70.20	
0093071	03/06/14	Reconciled	0001983	CDW-G Computing Solutions	2,411.81	

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0093072	03/06/14	Reconciled	0036945	Center Point Energy	209.29	
0093073	03/06/14	Reconciled	0208419	CertifiedBackground.com	690.00	
0093074	03/06/14	Reconciled	0210038	Certitech Solutions	425.25	
0093075	03/06/14	Reconciled	0001988	Channing Bete Company, Inc	153.95	
0093076	03/06/14	Reconciled	0036796	Wilfred Charbonneau	70.20	
0093077	03/06/14	Reconciled	0037472	Childworks	240.00	
0093078	03/06/14	Reconciled	0000773	Althea L. Choates	70.20	
0093079	03/06/14	Reconciled	0138961	Clear Creek Isd	500.00	
0093080	03/06/14	Reconciled	0124045	Mary L. Combs	46.00	
0093081	03/06/14	Reconciled	0000756	Blanca N. Comeaux	70.20	
0093082	03/06/14	Reconciled	0000253	Ms. Debbie A. Cothern	70.20	
0093083	03/06/14	Reconciled	0000685	Linda Creech	70.20	
0093084	03/06/14	Reconciled	0036797	Dorothy L. Cusick	70.20	
0093085	03/06/14	Reconciled	0002135	David Hoening	600.00	
0093086	03/06/14	Reconciled	0183033	Terri Davis	47.80	
0093087	03/06/14	Reconciled	0206261	Yulenty Deal	25.00	
0093088	03/06/14	Reconciled	0001078	Sandra F. Devall	70.20	
0093089	03/06/14	Reconciled	0036799	William Devall	70.20	
0093090	03/06/14	Reconciled	0001629	Michael R. Dillon	70.20	
0093091	03/06/14	Reconciled	0001435	Mr. Peter P. Doak	70.20	
0093092	03/06/14	Reconciled	0036800	Emmeline I. Dodd	70.20	
0093093	03/06/14	Reconciled	0001443	Jerome L. Drewry	70.20	
0093094	03/06/14	Reconciled	0000433	Doloris J. Dutton	70.20	
0093095	03/06/14	Reconciled	0002058	EAN Holdings, LLC	94.00	
0093096	03/06/14	Reconciled	0000975	Karen S. Earl	37.30	
0093097	03/06/14	Reconciled	0000730	Teresa N. Early	70.20	
0093098	03/06/14	Reconciled	0037044	Ebsco	4,635.13	
0093099	03/06/14	Reconciled	0155856	Luanne M. Edens	19.26	
0093100	03/06/14	Reconciled	0211428	EducationAdminWebAdvisor	299.00	
0093101	03/06/14	Reconciled	0001387	Charles H. Edwards, II	70.20	
0093102	03/06/14	Reconciled	0036802	Phyllis I. Elbert	70.20	
0093103	03/06/14	Reconciled	0211416	Tyrone Elliott	50.00	
0093104	03/06/14	Reconciled	0002127	Elsevier, Inc.	1,317.50	
0093105	03/06/14	Reconciled	0036803	Sandra Evans	70.20	
0093106	03/06/14	Reconciled	0001245	Vernon H. Ewell	70.20	
0093107	03/06/14	Reconciled	0036805	Kathy Faulk	70.20	
0093108	03/06/14	Reconciled	0036950	FedEx	25.11	
0093109	03/06/14	Reconciled	0118549	Ferrilli Information Group	12,600.00	
0093110	03/06/14	Reconciled	0000972	August J. Fiesel, III	70.20	
0093111	03/06/14	Reconciled	0000680	Joan M. Fiesel	70.20	
0093112	03/06/14	Reconciled	0000355	Penny L. Finn	70.20	
0093113	03/06/14	Reconciled	0002074	Fisher Scientific	18.96	

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0093114	03/06/14	Reconciled	0036806	Helen Foster	70.20	
0093115	03/06/14	Reconciled	0036807	Lochie H. Fowler	70.20	
0093116	03/06/14	Reconciled	0036810	Tommie Frees	70.20	
0093117	03/06/14	Reconciled	0146373	Eric Fuentes	25.00	
0093118	03/06/14	Reconciled	0211207	Galveston Art League	175.00	
0093119	03/06/14	Reconciled	0037024	Galveston County Daily News	1,218.75	
0093120	03/06/14	Reconciled	0001932	Galveston County Landfill Texa	84.83	
0093121	03/06/14	Reconciled	0069849	Michael R. Garcia	25.00	
0093122	03/06/14	Reconciled	0001795	Tomas L. Garcia, II	33.93	
0093123	03/06/14	Reconciled	0000430	Dorothy J. Garrick	70.20	
0093124	03/06/14	Reconciled	0036812	Alan Ginsberg	70.20	
0093125	03/06/14	Reconciled	0178474	Globalstar, Inc.	93.00	
0093126	03/06/14	Reconciled	0181228	Kathleen M. Glynn	226.49	
0093127	03/06/14	Reconciled	0075405	Michael J. Gordon	50.00	
0093128	03/06/14	Reconciled	0001491	Sharon A. Gordy	70.20	
0093129	03/06/14	Reconciled	0002100	Grainger	2,515.15	
0093130	03/06/14	Reconciled	0000718	Lucille Green	70.20	
0093131	03/06/14	Reconciled	0036814	Mary E. Grove	70.20	
0093132	03/06/14	Reconciled	0211044	GSC International Inc	247.00	
0093133	03/06/14	Reconciled	0038171	Guidry News Service	300.00	
0093134	03/06/14	Reconciled	0000831	Ruby W. Guillory	70.20	
0093135	03/06/14	Reconciled	0198462	Molly K. Gundermann	98.81	
0093136	03/06/14	Reconciled	0000293	Suzanne Gust-Thomason	70.20	
0093137	03/06/14	Reconciled	0000323	William R. Hackleman	70.20	
0093138	03/06/14	Reconciled	0001237	Harry E. Hanson	70.20	
0093139	03/06/14	Reconciled	0001576	Howard Hardy, Sr.	70.20	
0093140	03/06/14	Reconciled	0036817	Carolyn Hartnett	70.20	
0093141	03/06/14	Reconciled	0000126	Janet Y. Hassinger	70.20	
0093142	03/06/14	Reconciled	0036818	Tom Hawkins	70.20	
0093143	03/06/14	Reconciled	0152122	Joshua C. Hayes	522.78	
0093144	03/06/14	Reconciled	0000759	Galen E. Hayward	70.20	
0093145	03/06/14	Reconciled	0036783	Dallene Henderson	70.20	
0093146	03/06/14	Reconciled	0001126	Tillie M. Henson	70.20	
0093147	03/06/14	Reconciled	0036819	Thomas Herman	70.20	
0093148	03/06/14	Reconciled	0000119	James E. Higgins	70.20	
0093149	03/06/14	Reconciled	0211388	Hilton Americas - Houston	1,169.96	
0093150	03/06/14	Reconciled	0036820	Wilma Hogan	70.20	
0093151	03/06/14	Void	0036824	Lois Holden		70.20
0093152	03/06/14	Reconciled	0196362	Angela R. Horton	25.00	
0093153	03/06/14	Reconciled	0037026	Houston Community Newspapers	200.00	
0093154	03/06/14	Reconciled	0036821	John Hubisz	70.20	
0093155	03/06/14	Reconciled	0000246	Judith L. Hudson	70.20	

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0093156	03/06/14	Reconciled	0000634	Guillermo Huerta	70.20	
0093157	03/06/14	Reconciled	0080328	Terri L. Huey	376.58	
0093158	03/06/14	Reconciled	0001484	Clinton H. Hunter	70.20	
0093159	03/06/14	Reconciled	0036823	Donna Hunter	70.20	
0093160	03/06/14	Reconciled	0182854	J W Marriott Indianapolis	228.15	
0093161	03/06/14	Reconciled	0177273	J.W. Kelso Company, Inc.	45,203.32	
0093162	03/06/14	Reconciled	0036825	Annie J. Jackson	70.20	
0093163	03/06/14	Reconciled	0001250	Phil Johnson	70.20	
0093164	03/06/14	Reconciled	0036827	Ronald D. Johnson	70.20	
0093165	03/06/14	Reconciled	0001120	Rita Jones	70.20	
0093166	03/06/14	Reconciled	0001456	Hilda Jones	70.20	
0093167	03/06/14	Reconciled	0000390	Misty S. Jones	11.46	
0093168	03/06/14	Reconciled	0002138	Joseph Hoover & Associates	15,032.04	
0093169	03/06/14	Reconciled	0000307	Cynthia B. Kater	682.50	
0093170	03/06/14	Reconciled	0036828	Howard Katz	70.20	
0093171	03/06/14	Reconciled	0036829	Dorothy Kemp	70.20	
0093172	03/06/14	Reconciled	0036782	Lonnie Kennedy	70.20	
0093173	03/06/14	Reconciled	0001380	Walter W. Kessler	70.20	
0093174	03/06/14	Reconciled	0000717	Terrence Kettler	70.20	
0093175	03/06/14	Reconciled	0211046	Kids R Kids	640.00	
0093176	03/06/14	Reconciled	0001623	Kristine R. Kimbark	51.00	
0093177	03/06/14	Reconciled	0001179	Tommy G. King	57.82	
0093178	03/06/14	Reconciled	0000165	Harry A. Koerner	1,041.49	
0093179	03/06/14	Reconciled	0036830	Robert Kostelecky	70.20	
0093180	03/06/14	Reconciled	0000616	Michael Kukuk	70.20	
0093181	03/06/14	Reconciled	0000540	John H. Kupsa	70.20	
0093182	03/06/14	Reconciled	0146925	La Marque Outlet Development	5,345.96	
0093183	03/06/14	Reconciled	0036831	Carole Labby	70.20	
0093184	03/06/14	Reconciled	0138980	Lagniappe Dining Service	1,639.33	
0093185	03/06/14	Reconciled	0211309	Samuel Layton	250.00	
0093186	03/06/14	Reconciled	0001457	Jo A. Lee	70.20	
0093187	03/06/14	Reconciled	0036832	Shirley Lester	70.20	
0093188	03/06/14	Reconciled	0036833	Patricia Lewis	70.20	
0093189	03/06/14	Reconciled	0002195	Lister Plumbing	948.90	
0093190	03/06/14	Reconciled	0143972	Rene E. Lovett	257.38	
0093191	03/06/14	Reconciled	0000248	Astrid H. Lowery	70.20	
0093192	03/06/14	Reconciled	0036834	Victor Luciano	70.20	
0093193	03/06/14	Reconciled	0171885	Luminant Energy Company	8,219.35	
0093194	03/06/14	Reconciled	0037213	Magna Publications	170.00	
0093195	03/06/14	Reconciled	0000723	Mary Maldonado	70.20	
0093196	03/06/14	Reconciled	0000286	Mona Marshall	70.20	
0093197	03/06/14	Reconciled	0001513	Patricia A. Massey	70.20	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0093198	03/06/14	Reconciled	0037432	Laveta McGary	70.20	
0093199	03/06/14	Reconciled	0150770	McLemore Building Maintenance,	41,177.48	
0093200	03/06/14	Reconciled	0170800	Danny E. McLerran	85.00	
0093201	03/06/14	Reconciled	0036836	Dorothy McNutt	70.20	
0093202	03/06/14	Reconciled	0036837	Diana Melancon	70.20	
0093203	03/06/14	Reconciled	0000899	Ms. Rebecca S. Miles	70.20	
0093204	03/06/14	Reconciled	0000687	Rita J. Miller	70.20	
0093205	03/06/14	Reconciled	0000995	Pamela A. Millsap	101.68	
0093206	03/06/14	Reconciled	0001401	Beverly D. Mitchell	70.20	
0093207	03/06/14	Reconciled	0116249	Roger R. Mora	687.91	
0093208	03/06/14	Reconciled	0000271	Catherine C. Moran	70.20	
0093209	03/06/14	Reconciled	0155869	Susan S. Morawski	355.00	
0093210	03/06/14	Reconciled	0036838	Ernestine Moreno	70.20	
0093211	03/06/14	Reconciled	0036839	Marylou Morrow	70.20	
0093212	03/06/14	Reconciled	0001187	Katherine Moser	70.20	
0093213	03/06/14	Reconciled	0118826	MSDSonline	1,898.00	
0093214	03/06/14	Reconciled	0125005	MTUG	85.00	
0093215	03/06/14	Reconciled	0001241	Eva R. Neinas	70.20	
0093216	03/06/14	Reconciled	0000906	Lanis D. Neugent	70.20	
0093217	03/06/14	Reconciled	0037217	Noel Levitz, Inc.	3,890.25	
0093218	03/06/14	Reconciled	0036840	Pat Nowak	70.20	
0093219	03/06/14	Reconciled	0001682	Richard J. Nowak	70.20	
0093220	03/06/14	Reconciled	0002473	OfficeMax, Inc.	2,891.34	
0093221	03/06/14	Reconciled	0196469	Monica A. Olguin	50.00	
0093222	03/06/14	Reconciled	0000113	Violet M. Olivares	70.20	
0093223	03/06/14	Reconciled	0036841	Maria E. Olivo	70.20	
0093224	03/06/14	Reconciled	0112283	Mayuko Ono Gray	140.36	
0093225	03/06/14	Reconciled	0036962	Pete Ortiz	70.20	
0093226	03/06/14	Reconciled	0036843	Johnny Owens	70.20	
0093227	03/06/14	Reconciled	0036844	Wilma Partain	70.20	
0093228	03/06/14	Reconciled	0036845	William Peace	70.20	
0093229	03/06/14	Reconciled	0036846	Jo A. Pevoto	70.20	
0093230	03/06/14	Reconciled	0002277	Phi Theta Kappa	403.50	
0093231	03/06/14	Reconciled	0036847	Wanda Phinney	70.20	
0093232	03/06/14	Reconciled	0000238	Carolyn J. Phipps	70.20	
0093233	03/06/14	Reconciled	0000605	William F. Polasek	70.20	
0093234	03/06/14	Reconciled	0000157	Elizabeth S. Polifka	70.20	
0093235	03/06/14	Reconciled	0036848	Henry Pope	70.20	
0093236	03/06/14	Reconciled	0001167	Alexander T. Pratt	70.20	
0093237	03/06/14	Reconciled	0002300	Protection One	281.70	
0093238	03/06/14	Reconciled	0000725	David R. Rac	70.20	
0093239	03/06/14	Reconciled	0002308	RBC Music	285.28	

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NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0093240	03/06/14	Reconciled	0002309	RDA Beauty Supply	279.63	
0093241	03/06/14	Reconciled	0211386	Danielle Reed	100.00	
0093242	03/06/14	Reconciled	0000345	Gaynell Reeves	70.20	
0093243	03/06/14	Reconciled	0037226	Reliant Energy, Dept 0954	2,657.91	
0093244	03/06/14	Reconciled	0036850	Molly Reyes	70.20	
0093245	03/06/14	Reconciled	0000211	Leslie Richardson	27.70	
0093246	03/06/14	Reconciled	0036854	Pat Rideaux	70.20	
0093247	03/06/14	Reconciled	0036855	Rosie Rivas	70.20	
0093248	03/06/14	Reconciled	0000678	Amos L. Robinson	70.20	
0093249	03/06/14	Reconciled	0001162	Maria Rodriguez	70.20	
0093250	03/06/14	Reconciled	0000619	Rebecca V. Rodriguez	70.20	
0093251	03/06/14	Reconciled	0036856	Robert Rodriguez	70.20	
0093252	03/06/14	Reconciled	0068237	Carolyn A. Rogers	146.56	
0093253	03/06/14	Reconciled	0001265	Rosie E. Rojas	10.00	
0093254	03/06/14	Reconciled	0001500	Terrilynn Rotramel	70.20	
0093255	03/06/14	Reconciled	0036857	Edith Rousseau	70.20	
0093256	03/06/14	Reconciled	0001390	Victor T. Russo	70.20	
0093257	03/06/14	Reconciled	0001379	Elodia Salazar	14.80	
0093258	03/06/14	Reconciled	0209215	Caleb Sawyer	77.81	
0093259	03/06/14	Reconciled	0001236	Eileen B. Scanks	70.20	
0093260	03/06/14	Reconciled	0036858	Betty J. Scheffer	70.20	
0093261	03/06/14	Reconciled	0141757	Vera L. Schoppe	25.06	
0093262	03/06/14	Reconciled	0036859	Eugene Scott	70.20	
0093263	03/06/14	Reconciled	0036860	Margaret Searles	70.20	
0093264	03/06/14	Reconciled	0001489	Beverly S. Self	70.20	
0093265	03/06/14	Reconciled	0177525	ServiceWear Apparel, Inc.	172.20	
0093266	03/06/14	Reconciled	0037787	Guinndolyn Sharpe	26.34	
0093267	03/06/14	Reconciled	0000923	Margaret D. Shead	70.20	
0093268	03/06/14	Reconciled	0001572	Minnie B. Shelton	70.20	
0093269	03/06/14	Reconciled	0036587	Sherwin Williams Company	13,101.83	
0093270	03/06/14	Reconciled	0036861	Robert P. Shinn	70.20	
0093271	03/06/14	Reconciled	0036862	Carmel Sills	70.20	
0093272	03/06/14	Reconciled	0211387	Silver Spoon Child Care Center	240.00	
0093273	03/06/14	Reconciled	0000903	Cheryl J. Simmons	70.20	
0093274	03/06/14	Reconciled	0036864	Ommie Simmons	70.20	
0093275	03/06/14	Reconciled	0036865	June Simpson	70.20	
0093276	03/06/14	Reconciled	0001643	Robert W. Slaney	70.20	
0093277	03/06/14	Reconciled	0036867	Lois Slawson	70.20	
0093278	03/06/14	Reconciled	0036868	Janice Smith	70.20	
0093279	03/06/14	Reconciled	0000470	Kay H. Smith	70.20	
0093280	03/06/14	Reconciled	0000884	Larry L. Smith	70.20	
0093281	03/06/14	Reconciled	0000530	Olga Smith	70.20	

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0093282	03/06/14	Reconciled	0000708	William T. Spillar	70.20	
0093283	03/06/14	Reconciled	0036870	Dorothy Stanley	70.20	
0093284	03/06/14	Reconciled	0002340	Stanley Equipment	1,360.00	
0093285	03/06/14	Reconciled	0036871	Larry Stanley	70.20	
0093286	03/06/14	Reconciled	0001674	Janith Stephenson	70.20	
0093287	03/06/14	Reconciled	0000711	Ruby J. Stevens	70.20	
0093288	03/06/14	Reconciled	0036872	Bessie Steward	70.20	
0093289	03/06/14	Reconciled	0083236	Nichole J. Sullivan	25.09	
0093290	03/06/14	Reconciled	0036874	Gordon Sutter	70.20	
0093291	03/06/14	Reconciled	0002392	T-N-T Signs	9.00	
0093292	03/06/14	Reconciled	0000660	Lester Taylor	70.20	
0093293	03/06/14	Reconciled	0000961	James R. Templer	70.20	
0093294	03/06/14	Reconciled	0036875	Eileen Tepera	70.20	
0093295	03/06/14	Reconciled	0002375	Texas Access Control	144.00	
0093296	03/06/14	Reconciled	0037072	Texas Art Supply	69.96	
0093297	03/06/14	Reconciled	0151114	Texas City Dept. Recreation &	1,014.00	
0093298	03/06/14	Reconciled	0036772	Texas City La Marque Chamber o	800.00	
0093299	03/06/14	Reconciled	0001294	Phyllis R. Thibodeaux	70.20	
0093300	03/06/14	Reconciled	0002391	Tideland Grease Service	250.00	
0093301	03/06/14	Reconciled	0001321	Earl M. Tolden	70.20	
0093302	03/06/14	Reconciled	0037508	Trinity Valley Community Colle	440.00	
0093303	03/06/14	Reconciled	0000368	Renate True	70.20	
0093304	03/06/14	Reconciled	0000622	Marilyn K. Turner	70.20	
0093305	03/06/14	Reconciled	0001504	Pattie L. Tyler	70.20	
0093306	03/06/14	Reconciled	0183339	Alesha Vardeman Aulds	23.00	
0093307	03/06/14	Reconciled	0036876	Dolores Velasquez	70.20	
0093308	03/06/14	Reconciled	0037336	Verizon Southwest	181.68	
0093309	03/06/14	Reconciled	0036877	Mary Lou Verkin	70.20	
0093310	03/06/14	Reconciled	0197338	Ruben Villarreal	25.00	
0093311	03/06/14	Reconciled	0001320	Marilyn A. Vodovar	70.20	
0093312	03/06/14	Reconciled	0002421	Walmart Community/GECRB	1,498.76	
0093313	03/06/14	Reconciled	0036878	Elizabeth Warren	52.65	
0093314	03/06/14	Reconciled	0001032	Arlinda B. Washington	70.20	
0093315	03/06/14	Reconciled	0001054	Alice Watford	70.20	
0093316	03/06/14	Reconciled	0001592	John L. Westin	70.20	
0093317	03/06/14	Reconciled	0036880	Joyce White	70.20	
0093318	03/06/14	Reconciled	0001502	Anne M. Wilcox	70.20	
0093319	03/06/14	Reconciled	0036881	Robert O. Williamson	70.20	
0093320	03/06/14	Reconciled	0000464	Victor D. Woods	25.00	
0093321	03/06/14	Reconciled	0001560	Martha J. Woolridge	70.20	
0093322	03/06/14	Reconciled	0001568	Susan M. Wooten	70.20	
0093323	03/06/14	Reconciled	0036883	Doris Young	70.20	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0093324	03/06/14	Reconciled	0142380	Nina M. Benavides	273.00	
0093325	03/06/14	Reconciled	0120894	John-Paul K. Caro	169.75	
0093326	03/06/14	Void	0209857	Darian Levine		250.00
0093327	03/06/14	Reconciled	0055908	Staci R. McFarland	210.00	
0093328	03/06/14	Void	0044598	Patricia A. McIntosh		25.00
0093329	03/06/14	Reconciled	0207412	Shawn C. Murphy	259.00	
0093330	03/06/14	Reconciled	0064398	Vernon W. Steed	50.50	
0093331	03/06/14	Reconciled	0202478	Mason G. Villarreal	5.00	
0093332	03/07/14	Reconciled	0056648	Stephen S. Owens	260.00	
0093333	03/07/14	Reconciled	0157364	Jandy D. Pena	1,443.00	
0093334	03/07/14	Reconciled	0209746	Eric Wilson	2,331.50	
0093335	03/17/14	Void	0209803	Brian Forsberg		292.00
0093336	03/17/14	Reconciled	0209803	Brian Forsberg	292.00	
0093337	03/20/14	Reconciled	0180825	A Brighter Day QLC	320.00	
0093338	03/20/14	Reconciled	0118106	Action Piano Movers	275.00	
0093339	03/20/14	Reconciled	0155218	Christopher A. Allen	138.92	
0093340	03/20/14	Reconciled	0001866	Allied Waste Services #855	202.47	
0093341	03/20/14	Reconciled	0036740	Akbar Alviri	18,126.20	
0093342	03/20/14	Reconciled	0001868	Amazon.com	16.37	
0093343	03/20/14	Reconciled	0036933	Mary A. Amelang	310.37	
0093344	03/20/14	Reconciled	0001884	Aquatrol Services, Inc.	640.00	
0093345	03/20/14	Reconciled	0159121	Awards, Etc.	267.50	
0093346	03/20/14	Reconciled	0154562	Bay Area Courier	40.04	
0093347	03/20/14	Reconciled	0200318	Bio Landscape & Maintenance, I	3,893.00	
0093348	03/20/14	Reconciled	0037033	Bracewell & Giuliani, LLP	22,542.55	
0093349	03/20/14	Reconciled	0001967	CALSTORE/CAL	500.00	
0093350	03/20/14	Reconciled	0001966	Camera Co-Op	18.99	
0093351	03/20/14	Reconciled	0000447	Regina A. Castro	47.71	
0093352	03/20/14	Reconciled	0001983	CDW-G Computing Solutions	6,533.38	
0093353	03/20/14	Reconciled	0199864	Cenergistic	10,030.00	
0093354	03/20/14	Reconciled	0036945	Center Point Energy	109.34	
0093355	03/20/14	Reconciled	0185046	Elaine Childs	272.94	
0093356	03/20/14	Reconciled	0037472	Childworks	320.00	
0093357	03/20/14	Reconciled	0118436	City of La Marque	186.38	
0093358	03/20/14	Reconciled	0037034	City of League City	42.05	
0093359	03/20/14	Reconciled	0037034	City of League City	42.05	
0093360	03/20/14	Reconciled	0036752	City of Texas City	2,363.69	
0093361	03/20/14	Reconciled	0002016	Crescent Engineering Co, Inc	957.31	
0093362	03/20/14	Reconciled	0210994	Custom T's	700.00	
0093363	03/20/14	Reconciled	0002058	EAN Holdings, LLC	513.24	
0093364	03/20/14	Reconciled	0002060	Esco Institute, Ltd.	105.00	
0093365	03/20/14	Reconciled	0036950	FedEx	47.16	

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0093366	03/20/14	Reconciled	0118549	Ferrilli Information Group	10,500.00	
0093367	03/20/14	Reconciled	0002072	Filter Technology Co., Inc.	603.16	
0093368	03/20/14	Reconciled	0135020	First Step Daycare	640.00	
0093369	03/20/14	Reconciled	0002074	Fisher Scientific	264.60	
0093370	03/20/14	Reconciled	0037024	Galveston County Daily News	507.00	
0093371	03/20/14	Reconciled	0002100	Grainger	1,143.26	
0093372	03/20/14	Reconciled	0038181	Andrea Greer	34.54	
0093373	03/20/14	Reconciled	0002110	Gulf Shore Window & Carpet Cle	100.00	
0093374	03/20/14	Reconciled	0002114	Halco Life Safety Systems, Inc	300.00	
0093375	03/20/14	Reconciled	0002126	Heritage Crystal Clean. LLC	271.82	
0093376	03/20/14	Reconciled	0002137	Home Depot - G.E.C.F.	103.26	
0093377	03/20/14	Reconciled	0001623	Kristine R. Kimbark	874.64	
0093378	03/20/14	Reconciled	0138980	Lagniappe Dining Service	1,825.94	
0093379	03/20/14	Reconciled	0038320	League City Chamber of Commere	300.00	
0093380	03/20/14	Reconciled	0196251	Link-Systems International, In	111.65	
0093381	03/20/14	Reconciled	0002195	Lister Plumbing	520.00	
0093382	03/20/14	Reconciled	0037268	Matheson Tri Gas	4,990.94	
0093383	03/20/14	Reconciled	0150770	McLemore Building Maintenance,	39,419.27	
0093384	03/20/14	Reconciled	0001700	Susan M. Meadows	579.58	
0093385	03/20/14	Reconciled	0001156	Kelly L. Musick	492.00	
0093386	03/20/14	Reconciled	0119657	Nasco	75.17	
0093387	03/20/14	Reconciled	0129160	Office Depot	12.50	
0093388	03/20/14	Reconciled	0002473	OfficeMax, Inc.	2,279.48	
0093389	03/20/14	Reconciled	0127977	On Course Conference	2,725.00	
0093390	03/20/14	Reconciled	0112283	Mayuko Ono Gray	173.81	
0093391	03/20/14	Reconciled	0002277	Phi Theta Kappa	289.10	
0093392	03/20/14	Reconciled	0163312	Pitney Bowes Postage by Phone	1,226.75	
0093393	03/20/14	Reconciled	0002300	Protection One	1,382.23	
0093394	03/20/14	Reconciled	0037226	Reliant Energy, Dept 0954	5,716.63	
0093395	03/20/14	Reconciled	0002497	Ricoh Usa, Inc	346.23	
0093396	03/20/14	Reconciled	0037761	Rotary Club of Dickinson	71.00	
0093397	03/20/14	Reconciled	0037122	Rotary Club of Texas City	254.00	
0093398	03/20/14	Reconciled	0037273	Rust, Ewing Watt & Haney	4,281.00	
0093399	03/20/14	Reconciled	0002512	Scantron Corporation	282.67	
0093400	03/20/14	Reconciled	0002517	Scribbles	1,472.00	
0093401	03/20/14	Reconciled	0173542	Dalel Serda	65.49	
0093402	03/20/14	Reconciled	0038355	SHI Government Solutions	195.40	
0093403	03/20/14	Reconciled	0211387	Silver Spoon Child Care Center	320.00	
0093404	03/20/14	Reconciled	0001542	Bernard J. Smiley	105.25	
0093405	03/20/14	Reconciled	0202180	Vicki S. Stanfield	63.84	
0093406	03/20/14	Reconciled	0002354	Stroud Interiors	18,523.00	
0093407	03/20/14	Reconciled	0002392	T-N-T Signs	115.50	

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0093408	03/20/14	Reconciled	0002362	Tailored Door & Glass	2,995.00	
0093409	03/20/14	Reconciled	0036923	TASB	53,625.00	
0093410	03/20/14	Reconciled	0211047	Teacher's Choice	320.00	
0093411	03/20/14	Reconciled	0036747	Texas Association of Community	150.00	
0093412	03/20/14	Reconciled	0189755	Texas Book Co.	6,160.04	
0093413	03/20/14	Reconciled	0036772	Texas City La Marque Chamber o	380.00	
0093414	03/20/14	Reconciled	0037064	Texas Commission Fire Protecti	85.00	
0093415	03/20/14	Reconciled	0002387	Thyssen Dover Elevator	2,539.27	
0093416	03/20/14	Reconciled	0002401	Troxell Communications	600.00	
0093417	03/20/14	Reconciled	0211679	University of Texas at Arlingt	140.00	
0093418	03/20/14	Reconciled	0183339	Alesha Vardeman Aulds	69.42	
0093419	03/20/14	Reconciled	0120017	Venyu	612.00	
0093420	03/20/14	Reconciled	0037336	Verizon Southwest	406.90	
0093421	03/20/14	Reconciled	0181846	VISA	2,007.65	
0093422	03/20/14	Reconciled	0181846	VISA	934.64	
0093423	03/20/14	Reconciled	0181846	VISA	278.76	
0093424	03/20/14	Reconciled	0000615	Terry G. White	625.19	
0093425	03/20/14	Reconciled	0001345	Stacey K. Henderson	402.18	
0093426	03/20/14	Reconciled	0098733	Jennifer A. Castaneda	725.50	
0093427	03/20/14	Reconciled	0187933	Jennifer Hamilton	756.42	
0093428	03/20/14	Reconciled	0078139	Tiffini Hulsey	36.00	
0093429	03/20/14	Reconciled	0211368	Brandon Jaurigue	265.00	
0093430	03/20/14	Reconciled	0210477	Calixto L. Lopez	265.00	
0093431	03/27/14	Reconciled	0001841	ACR Engineering, Inc.	1,000.00	
0093432	03/27/14	Reconciled	0001884	Aquatrol Services, Inc.	95.00	
0093433	03/27/14	Reconciled	0001886	Armstrong McCall	43.23	
0093434	03/27/14	Reconciled	0209061	AT&T	2,892.27	
0093435	03/27/14	Reconciled	0143973	AT&T Mobility	816.80	
0093436	03/27/14	Reconciled	0001915	B & H Foto & Electronics, Corp	345.00	
0093437	03/27/14	Reconciled	0154562	Bay Area Courier	40.04	
0093438	03/27/14	Reconciled	0037780	BSN Sports Inc	308.29	
0093439	03/27/14	Reconciled	0163373	Cambridge University Press	290.34	
0093440	03/27/14	Reconciled	0210917	Cardiac Direct	3,835.00	
0093441	03/27/14	Reconciled	0001976	Carolina Biological Supply Co.	105.71	
0093442	03/27/14	Reconciled	0211781	Carrie D. Cavins	600.00	
0093443	03/27/14	Reconciled	0001983	CDW-G Computing Solutions	4,603.91	
0093444	03/27/14	Reconciled	0036645	Cengage Learning	542.42	
0093445	03/27/14	Reconciled	0036945	Center Point Energy	48.34	
0093446	03/27/14	Reconciled	0210038	Certitech Solutions	1,295.56	
0093447	03/27/14	Reconciled	0211767	Lucinda Cobley	150.00	
0093448	03/27/14	Reconciled	0002523	College Board	7,500.00	
0093449	03/27/14	Reconciled	0002727	Collin County Cmty College	50.00	

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0093450	03/27/14	Reconciled	0124045	Mary L. Combs	18.00	
0093451	03/27/14	Reconciled	0154563	Comcast	2,014.00	
0093452	03/27/14	Reconciled	0001002	Tige E. Cornelius	1,010.10	
0093453	03/27/14	Reconciled	0119025	Mr. Don Criss	503.14	
0093454	03/27/14	Void	0171070	Dickinson Senior Center		40.00
0093455	03/27/14	Reconciled	0211185	Disconrubberstamps.Com	39.81	
0093456	03/27/14	Reconciled	0149948	Domac, Inc	5,000.00	
0093457	03/27/14	Reconciled	0002058	EAN Holdings, LLC	824.38	
0093458	03/27/14	Reconciled	0000975	Karen S. Earl	31.18	
0093459	03/27/14	Reconciled	0037443	Education To Go	260.00	
0093460	03/27/14	Reconciled	0002127	Elsevier, Inc.	1,677.00	
0093461	03/27/14	Reconciled	0118549	Ferrilli Information Group	13,500.00	
0093462	03/27/14	Reconciled	0135020	First Step Daycare	1,120.00	
0093463	03/27/14	Reconciled	0174347	Foundation for California Comm	975.00	
0093464	03/27/14	Reconciled	0037043	From the Heart Florist	184.00	
0093465	03/27/14	Reconciled	0181189	G & K Services	238.37	
0093466	03/27/14	Reconciled	0001932	Galveston County Landfill Texa	119.40	
0093467	03/27/14	Reconciled	0002097	Glazier Foods Company	1,149.76	
0093468	03/27/14	Reconciled	0181228	Kathleen M. Glynn	234.38	
0093469	03/27/14	Reconciled	0171228	Carl W. Gordon	1,022.84	
0093470	03/27/14	Reconciled	0002100	Grainger	2,284.35	
0093471	03/27/14	Reconciled	0002107	Guardian Repair & Parts	57.15	
0093472	03/27/14	Reconciled	0179894	Pamela S. Gwin	95.02	
0093473	03/27/14	Reconciled	0202376	Hand in Hand Child Development	580.00	
0093474	03/27/14	Reconciled	0037408	Henry Hart	270.00	
0093475	03/27/14	Reconciled	0001626	James V. Heffel	318.75	
0093476	03/27/14	Reconciled	0211784	Stephan Hillerbrand	150.00	
0093477	03/27/14	Reconciled	0206267	Searra C. Hunter	60.00	
0093478	03/27/14	Reconciled	0141729	Derick D. Hutchinson	157.32	
0093479	03/27/14	Reconciled	0002139	IBM	10,466.00	
0093480	03/27/14	Reconciled	0211451	Icarus Environmental, Inc.	2,700.00	
0093481	03/27/14	Reconciled	0125936	IWCA (Int'l Writing Center Ass	800.00	
0093482	03/27/14	Reconciled	0186116	IWS Gas and Supply of Texas, L	65.72	
0093483	03/27/14	Reconciled	0002165	John A. Walker Roofing Co.	150.00	
0093484	03/27/14	Reconciled	0002168	Johnson Supply	181.50	
0093485	03/27/14	Reconciled	0037094	Theresa R. Jones	395.53	
0093486	03/27/14	Reconciled	0037030	JP Morgan Chase Bank NA	14,541.84	
0093487	03/27/14	Reconciled	0001623	Kristine R. Kimbark	779.32	
0093488	03/27/14	Reconciled	0002177	Kleen Janitorial Supply	985.30	
0093489	03/27/14	Reconciled	0146925	La Marque Outlet Development	6,724.61	
0093490	03/27/14	Reconciled	0138980	Lagniappe Dining Service	2,744.30	
0093491	03/27/14	Reconciled	0001270	Marilyn A. Larsen	1,167.08	

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0093492	03/27/14	Reconciled	0144600	Roemer D. Leal	600.00	
0093493	03/27/14	Reconciled	0197969	Susan M. LeMaster	380.00	
0093494	03/27/14	Reconciled	0135900	Cynthia Lewis	124.06	
0093495	03/27/14	Reconciled	0212040	LM Girls Sr Ball Parent Booste	25.00	
0093496	03/27/14	Reconciled	0132152	Madden 2004 Children Trust	9,401.00	
0093497	03/27/14	Reconciled	0002211	Marianna, Inc.	1,035.90	
0093498	03/27/14	Reconciled	0002218	McGraw-Hill Companies	3,158.13	
0093499	03/27/14	Reconciled	0182459	National Healthcareer Associat	105.00	
0093500	03/27/14	Reconciled	0128612	Nelnet Business Solutions	1,493.91	
0093501	03/27/14	Reconciled	0037219	Nextel Communications	358.92	
0093502	03/27/14	Reconciled	0037217	Noel Levitz, Inc.	462.00	
0093503	03/27/14	Reconciled	0002473	OfficeMax, Inc.	7,409.98	
0093504	03/27/14	Reconciled	0208358	Omni Austin Downtown	676.89	
0093505	03/27/14	Reconciled	0112283	Mayuko Ono Gray	67.96	
0093506	03/27/14	Reconciled	0189056	Christine E. Peet	652.23	
0093507	03/27/14	Reconciled	0145256	Shirnele Pope	51.08	
0093508	03/27/14	Reconciled	0002296	Productivity Center, Inc.	795.00	
0093509	03/27/14	Reconciled	0002300	Protection One	220.46	
0093510	03/27/14	Reconciled	0002304	R & K Commercial Aquatic Servi	215.12	
0093511	03/27/14	Outstanding	0209670	Brent Reed	250.00	
0093512	03/27/14	Reconciled	0037226	Reliant Energy, Dept 0954	35,393.59	
0093513	03/27/14	Reconciled	0037068	Ciro Reyes, Jr.	1,400.00	
0093514	03/27/14	Reconciled	0002497	Ricoh Usa, Inc	8,062.83	
0093515	03/27/14	Reconciled	0205996	Robert W Lazarus & Associates,	1,842.00	
0093516	03/27/14	Reconciled	0042519	Sandra J. Rondeau	176.40	
0093517	03/27/14	Reconciled	0037368	SACS	750.00	
0093518	03/27/14	Reconciled	0002506	Sally Beauty Supply	116.81	
0093519	03/27/14	Reconciled	0002507	Sam's Club	284.46	
0093520	03/27/14	Reconciled	0002508	Samuel French, Inc.	21.12	
0093521	03/27/14	Reconciled	0141757	Vera L. Schoppe	69.00	
0093522	03/27/14	Reconciled	0002517	Scribbles	1,884.00	
0093523	03/27/14	Reconciled	0052320	Craig A. Seanor	250.00	
0093524	03/27/14	Reconciled	0162126	SeatAdvisor, Inc.	597.70	
0093525	03/27/14	Reconciled	0036586	Shell Credit Card Center	411.69	
0093526	03/27/14	Reconciled	0036587	Sherwin Williams Company	2,629.41	
0093527	03/27/14	Reconciled	0038355	SHI Government Solutions	77.50	
0093528	03/27/14	Reconciled	0000432	Rose M. Shirey	248.50	
0093529	03/27/14	Reconciled	0000451	Tammy N. Stafford	83.00	
0093530	03/27/14	Reconciled	0002354	Stroud Interiors	13,178.00	
0093531	03/27/14	Reconciled	0036769	TACTE	325.00	
0093532	03/27/14	Reconciled	0036769	TACTE	325.00	
0093533	03/27/14	Reconciled	0002376	Texas Art Supply	38.02	

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0093534	03/27/14	Reconciled	0157487	Texas Assn. of School Administ	225.00	
0093535	03/27/14	Reconciled	0036772	Texas City La Marque Chamber o	20.00	
0093536	03/27/14	Reconciled	0037064	Texas Commission Fire Protecti	85.00	
0093537	03/27/14	Reconciled	0037064	Texas Commission Fire Protecti	595.00	
0093538	03/27/14	Reconciled	0211799	Texas First Bank	270.00	
0093539	03/27/14	Reconciled	0036991	Texas First Bank of Hitchcock	170.02	
0093540	03/27/14	Reconciled	0037289	Verizon Wireless	268.80	
0093541	03/27/14	Reconciled	0181846	VISA	1,573.19	
0093542	03/27/14	Reconciled	0181846	VISA	1,363.04	
0093543	03/27/14	Reconciled	0181846	VISA	1,561.19	
0093544	03/27/14	Reconciled	0139261	Kristina Vogt	135.00	
0093545	03/27/14	Reconciled	0180552	Shane E. West	56.29	
0093546	03/27/14	Reconciled	0000626	Noemi L. White	60.00	
0093547	03/27/14	Reconciled	0065735	Jack R. Wilkins	361.00	
0093548	03/27/14	Reconciled	0058927	Cheryl A. Young	55.98	
0093549	03/27/14	Reconciled	0154233	Alexandria D. Zahirniak	8.61	
0093550	03/27/14	Reconciled	0210203	Donna T. Aguirre	45.00	
0093551	03/27/14	Reconciled	0120894	John-Paul K. Caro	188.00	
0093552	03/27/14	Reconciled	0098876	Hana Case	27.00	
0093553	03/27/14	Reconciled	0147097	Casey L. Coleman	15.00	
0093554	03/27/14	Reconciled	0168817	Department of Veterans Affairs	16.50	
0093555	03/27/14	Reconciled	0211534	Brittany K. Ritell	10.00	
0093556	03/27/14	Reconciled	0119496	Ed White Memorial High School	275.00	
0093557	03/27/14	Reconciled	0212051	Sheraton New Orleans Hotel	548.01	
0093558	03/27/14	Reconciled	0181846	VISA	1,636.88	
0093559	04/03/14	Void	0197540	Anthony Beeman		480.00
0093560	04/03/14	Reconciled	0203090	Samela J. Bowser	30.00	
0093561	04/03/14	Reconciled	0136990	Margaret J. Dale	35.00	
0093562	04/03/14	Reconciled	0168817	Department of Veterans Affairs	144.00	
0093563	04/03/14	Reconciled	0187293	Tristen A. Hardy	22.00	
0093564	04/03/14	Reconciled	0142913	Amber D. Killian	27.00	
0093565	04/03/14	Reconciled	0080109	Michael W. Leonard	40.00	
0093566	04/03/14	Reconciled	0211857	Preceptor Alpha Iota Chapter	59.59	
0093567	04/03/14	Reconciled	0203091	Albert Smith	30.00	
0093568	04/03/14	Reconciled	0121725	Texas Tomorrow Funds	258.00	
0093569	04/03/14	Void	0197540	Anthony Beeman		480.00
0093570	04/03/14	Reconciled	0197540	Anthony Beeman	480.00	
0093571	04/03/14	Reconciled	0212116	Aacrao	88.00	
0093572	04/03/14	Reconciled	0212463	Robert E. Alexander	200.00	
0093573	04/03/14	Reconciled	0188583	Douglas A. Alvarez	84.00	
0093574	04/03/14	Reconciled	0001889	ASP, Inc.	250.00	
0093575	04/03/14	Reconciled	0037032	AT&T	4,027.68	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0093576	04/03/14	Reconciled	0210983	AT&T	1,684.35	
0093577	04/03/14	Reconciled	0143973	AT&T Mobility	9,752.75	
0093578	04/03/14	Reconciled	0207252	Richard L. Avery	74.37	
0093579	04/03/14	Reconciled	0001904	Aztec Software	15,750.00	
0093580	04/03/14	Reconciled	0037033	Bracewell & Giuliani, LLP	34,500.44	
0093581	04/03/14	Reconciled	0037417	Michael Brown	250.00	
0093582	04/03/14	Reconciled	0187468	BTC Professional Landscaping	966.66	
0093583	04/03/14	Reconciled	0001976	Carolina Biological Supply Co.	52.65	
0093584	04/03/14	Reconciled	0001977	Carrier Corp.	11,180.00	
0093585	04/03/14	Reconciled	0037086	Clear Lake United Methodist Ch	2,500.00	
0093586	04/03/14	Reconciled	0001995	CMI Moulding	233.75	
0093587	04/03/14	Reconciled	0128493	Collections Unlimited of Texas	185.22	
0093588	04/03/14	Reconciled	0002016	Crescent Engineering Co, Inc	4,739.22	
0093589	04/03/14	Reconciled	0212486	Curtis Gillins	250.00	
0093590	04/03/14	Reconciled	0162065	Lonnie N. Devault	152.88	
0093591	04/03/14	Reconciled	0212111	Doubletree Murfreesboro	1,308.16	
0093592	04/03/14	Reconciled	0002058	EAN Holdings, LLC	663.19	
0093593	04/03/14	Reconciled	0089876	Lalanya J. Ennis	320.05	
0093594	04/03/14	Reconciled	0118549	Ferrilli Information Group	13,500.00	
0093595	04/03/14	Reconciled	0129519	Andrea M. Phillip	34.88	
0093596	04/03/14	Reconciled	0135020	First Step Daycare	512.00	
0093597	04/03/14	Reconciled	0212108	Paula J. Forero	150.00	
0093598	04/03/14	Reconciled	0178474	Globalstar, Inc.	93.00	
0093599	04/03/14	Reconciled	0183344	Judy K. Glover	631.48	
0093600	04/03/14	Reconciled	0207270	Nathan C. Goldman	189.51	
0093601	04/03/14	Reconciled	0002100	Grainger	2,085.64	
0093602	04/03/14	Void	0000942	Mark B. Greenwalt		330.00
0093603	04/03/14	Reconciled	0156324	GSP- Guitar Solo Publications	202.65	
0093604	04/03/14	Reconciled	0036754	HACU	4,590.00	
0093605	04/03/14	Reconciled	0001345	Stacey K. Henderson	33.68	
0093606	04/03/14	Reconciled	0212198	Marcial Hernandez	250.00	
0093607	04/03/14	Reconciled	0212379	High Praise Dance Ministry	250.00	
0093608	04/03/14	Reconciled	0037025	Houston Chronicle	2,190.00	
0093609	04/03/14	Reconciled	0038228	Instructional Technology Counc	495.00	
0093610	04/03/14	Reconciled	0202378	International Public Debate As	550.00	
0093611	04/03/14	Reconciled	0002160	Iron Mountain Document Destruc	778.64	
0093612	04/03/14	Reconciled	0212192	Jacqueline Ngbesso	250.00	
0093613	04/03/14	Reconciled	0181121	Jobelephant.com, Inc.	909.00	
0093614	04/03/14	Reconciled	0211046	Kids R Kids	640.00	
0093615	04/03/14	Reconciled	0001164	John W. Kiefer	424.50	
0093616	04/03/14	Reconciled	0001623	Kristine R. Kimbark	35.95	
0093617	04/03/14	Reconciled	0118510	Konica Minolta Business Soluti	20.08	

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0093618	04/03/14	Reconciled	0212207	Beatriz A. Kushner	250.00	
0093619	04/03/14	Reconciled	0138980	Lagniappe Dining Service	4,162.93	
0093620	04/03/14	Reconciled	0197969	Susan M. LeMaster	970.75	
0093621	04/03/14	Reconciled	0002195	Lister Plumbing	279.50	
0093622	04/03/14	Reconciled	0125181	Lynda.Com	2,450.00	
0093623	04/03/14	Reconciled	0212201	Juan B. Mancias	250.00	
0093624	04/03/14	Reconciled	0212390	Marstam Music, Inc.	2,000.00	
0093625	04/03/14	Reconciled	0044598	Patricia A. McIntosh	177.50	
0093626	04/03/14	Reconciled	0002227	Milk Products, LP	0.02	
0093627	04/03/14	Reconciled	0155869	Susan S. Morawski	1,170.81	
0093628	04/03/14	Reconciled	0037212	Mueller Water Conditioning, In	120.00	
0093629	04/03/14	Reconciled	0129160	Office Depot	394.07	
0093630	04/03/14	Reconciled	0002473	OfficeMax, Inc.	5,291.11	
0093631	04/03/14	Reconciled	0208358	Omni Austin Downtown	575.52	
0093632	04/03/14	Reconciled	0178389	Patricia L. Ovesny	391.37	
0093633	04/03/14	Reconciled	0208234	Precision Delta Corp	2,360.00	
0093634	04/03/14	Reconciled	0000697	John V. Presnall	58.24	
0093635	04/03/14	Reconciled	0037226	Reliant Energy, Dept 0954	1,153.00	
0093636	04/03/14	Reconciled	0118593	ROC Software	1,580.00	
0093637	04/03/14	Reconciled	0001695	Luis Sabido	60.93	
0093638	04/03/14	Reconciled	0143133	Frank R. Scheidler	105.02	
0093639	04/03/14	Reconciled	0173542	Dalel Serda	171.28	
0093640	04/03/14	Reconciled	0191024	Sean C. Skipworth	146.50	
0093641	04/03/14	Reconciled	0181427	Lana C. Staudt	13.98	
0093642	04/03/14	Reconciled	0002354	Stroud Interiors	2,085.00	
0093643	04/03/14	Reconciled	0002392	T-N-T Signs	193.50	
0093644	04/03/14	Reconciled	0124642	TALAE	300.00	
0093645	04/03/14	Reconciled	0036770	TCCTA	550.00	
0093646	04/03/14	Reconciled	0211047	Teacher's Choice	320.00	
0093647	04/03/14	Reconciled	0199226	Technology Transfer Inc	2,640.00	
0093648	04/03/14	Reconciled	0002376	Texas Art Supply	115.83	
0093649	04/03/14	Reconciled	0172017	TSA Consulting Group, Inc.	819.55	
0093650	04/03/14	Reconciled	0037336	Verizon Southwest	181.68	
0093651	04/03/14	Reconciled	0197601	Shinya Wakao	36.06	
0093652	04/03/14	Reconciled	0002421	Walmart Community/GECRB	1,505.90	
0093653	04/03/14	Reconciled	0186240	Dr. Nakia Welch	310.87	
0093654	04/03/14	Reconciled	0121961	Gary E. Wilson	24.42	
0093655	04/03/14	Reconciled	0125013	Neil H. Wilson	2,200.00	
0093656	04/03/14	Reconciled	0001662	Robert L. Young	106.23	
0093657	04/04/14	Reconciled	0037068	Ciro Reyes, Jr.	500.00	
0093658	04/08/14	Reconciled	0120704	Schobie M. Pertuit	407.76	
0093659	04/09/14	Reconciled	0001002	Tige E. Cornelius	450.14	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0093660	04/09/14	Reconciled	0191024	Sean C. Skipworth	1,299.50	
0093661	04/09/14	Reconciled	0037794	TJCSGA	1,542.00	
0093662	04/09/14	Reconciled	0186240	Dr. Nakia Welch	1,288.00	
0093663	04/10/14	Reconciled	0085815	Ricky L. Abbott	250.00	
0093664	04/10/14	Reconciled	0000868	Robert W. Adams	250.00	
0093665	04/10/14	Reconciled	0001866	Allied Waste Services #855	203.57	
0093666	04/10/14	Reconciled	0188583	Douglas A. Alvarez	617.34	
0093667	04/10/14	Reconciled	0001868	Amazon.com	609.07	
0093668	04/10/14	Reconciled	0126649	American Technology Solutions	400.00	
0093669	04/10/14	Reconciled	0001884	Aquatrol Services, Inc.	735.00	
0093670	04/10/14	Reconciled	0001886	Armstrong McCall	21.24	
0093671	04/10/14	Reconciled	0198461	Patricia L. Aulds	129.01	
0093672	04/10/14	Reconciled	0207252	Richard L. Avery	60.42	
0093673	04/10/14	Reconciled	0001924	Bay Area Printing	423.30	
0093674	04/10/14	Reconciled	0001926	Bay Oil Company	3,731.77	
0093675	04/10/14	Reconciled	0212593	Bergeron Crawfish Catering, LL	1,496.25	
0093676	04/10/14	Reconciled	0200318	Bio Landscape & Maintenance, I	3,893.00	
0093677	04/10/14	Reconciled	0000702	Carla L. Boone	70.24	
0093678	04/10/14	Reconciled	0001976	Carolina Biological Supply Co.	4,451.54	
0093679	04/10/14	Reconciled	0036752	City of Texas City	1,849.50	
0093680	04/10/14	Reconciled	0037155	Clear Lake Area Chamber	341.00	
0093681	04/10/14	Reconciled	0124045	Mary L. Combs	18.00	
0093682	04/10/14	Reconciled	0001002	Tige E. Cornelius	5.69	
0093683	04/10/14	Void	0000318	Wayne A. Crandall		139.66
0093684	04/10/14	Reconciled	0002016	Crescent Engineering Co, Inc	971.81	
0093685	04/10/14	Reconciled	0183033	Terri Davis	21.40	
0093686	04/10/14	Reconciled	0212615	Deer Park Independent School D	250.00	
0093687	04/10/14	Reconciled	0002028	Dell Marketing L.P.	668.27	
0093688	04/10/14	Reconciled	0002030	Depot International	104.69	
0093689	04/10/14	Reconciled	0211110	Displayit, Inc	1,543.91	
0093690	04/10/14	Reconciled	0002058	EAN Holdings, LLC	1,438.87	
0093691	04/10/14	Reconciled	0000975	Karen S. Earl	18.82	
0093692	04/10/14	Reconciled	0002127	Elsevier, Inc.	4,014.57	
0093693	04/10/14	Reconciled	0089876	Lalanya J. Ennis	260.04	
0093694	04/10/14	Reconciled	0002060	Esco Institute, Ltd.	35.00	
0093695	04/10/14	Reconciled	0127989	ExLibris (USA), Inc.	1,863.39	
0093696	04/10/14	Reconciled	0036950	FedEx	54.80	
0093697	04/10/14	Reconciled	0118549	Ferrilli Information Group	12,443.06	
0093698	04/10/14	Reconciled	0002072	Filter Technology Co., Inc.	917.59	
0093699	04/10/14	Reconciled	0135020	First Step Daycare	512.00	
0093700	04/10/14	Reconciled	0204459	Carol S. Forsberg	482.72	
0093701	04/10/14	Reconciled	0170150	Lawanda D. Franks	367.50	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0093702	04/10/14	Reconciled	0212568	Fullerton Marriot At Californi	654.86	
0093703	04/10/14	Reconciled	0037024	Galveston County Daily News	2,668.50	
0093704	04/10/14	Reconciled	0001932	Galveston County Landfill Texa	235.55	
0093705	04/10/14	Reconciled	0207270	Nathan C. Goldman	158.09	
0093706	04/10/14	Reconciled	0002100	Grainger	1,185.02	
0093707	04/10/14	Reconciled	0002110	Gulf Shore Window & Carpet Cle	100.00	
0093708	04/10/14	Reconciled	0198462	Molly K. Gundermann	74.10	
0093709	04/10/14	Reconciled	0202871	Joanna Gutierrez	52.69	
0093710	04/10/14	Reconciled	0199547	HealthPortal	568.10	
0093711	04/10/14	Reconciled	0001345	Stacey K. Henderson	396.40	
0093712	04/10/14	Reconciled	0002137	Home Depot - G.E.C.F.	452.02	
0093713	04/10/14	Reconciled	0037026	Houston Community Newspapers	1,138.00	
0093714	04/10/14	Reconciled	0080328	Terri L. Huey	98.38	
0093715	04/10/14	Reconciled	0002160	Iron Mountain Document Destruc	708.62	
0093716	04/10/14	Reconciled	0198223	ITLS	320.00	
0093717	04/10/14	Reconciled	0211593	Jeffcote Industrial Sales Co I	4,700.00	
0093718	04/10/14	Reconciled	0002138	Joseph Hoover & Associates	1,750.00	
0093719	04/10/14	Reconciled	0118654	Just Add Cake	461.18	
0093720	04/10/14	Reconciled	0000304	Marilynn Kish-Molina	10.17	
0093721	04/10/14	Reconciled	0002177	Kleen Janitorial Supply	569.35	
0093722	04/10/14	Reconciled	0194678	Aiman S. Kuzmar	880.00	
0093723	04/10/14	Reconciled	0138980	Lagniappe Dining Service	3,274.05	
0093724	04/10/14	Reconciled	0144600	Roemer D. Leal	45.72	
0093725	04/10/14	Reconciled	0001058	Detra D. Levice	39.98	
0093726	04/10/14	Reconciled	0002195	Lister Plumbing	442.65	
0093727	04/10/14	Reconciled	0171885	Luminant Energy Company	5,366.61	
0093728	04/10/14	Reconciled	0211267	McGriff, Seibels & Williams of	196,457.85	
0093729	04/10/14	Reconciled	0150770	McLemore Building Maintenance,	39,419.27	
0093730	04/10/14	Reconciled	0170800	Danny E. McLerran	21.84	
0093731	04/10/14	Reconciled	0212556	Jose Medina	250.00	
0093732	04/10/14	Reconciled	0002227	Milk Products, LP	120.56	
0093733	04/10/14	Reconciled	0139630	Robert B. Morgan	250.00	
0093734	04/10/14	Reconciled	0037212	Mueller Water Conditioning, In	120.00	
0093735	04/10/14	Reconciled	0212538	David G. Music	250.00	
0093736	04/10/14	Reconciled	0000282	Susan D. Napoli	80.63	
0093737	04/10/14	Reconciled	0124846	National Cinemedia, LLC	250.00	
0093738	04/10/14	Reconciled	0129160	Office Depot	149.00	
0093739	04/10/14	Reconciled	0002473	OfficeMax, Inc.	3,982.37	
0093740	04/10/14	Reconciled	0119301	One Stop Tent & Events	1,440.00	
0093741	04/10/14	Reconciled	0112283	Mayuko Ono Gray	464.54	
0093742	04/10/14	Reconciled	0178389	Patricia L. Ovesny	152.49	
0093743	04/10/14	Reconciled	0057945	Patricia A. Pilcher	304.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0093744	04/10/14	Reconciled	0145256	Shirnele Pope	57.24	
0093745	04/10/14	Reconciled	0208234	Precision Delta Corp	9,073.75	
0093746	04/10/14	Void	0002300	Protection One		96.00
0093747	04/10/14	Void	0211386	Danielle Reed		100.00
0093748	04/10/14	Void	0037226	Reliant Energy, Dept 0954		1,160.25
0093749	04/10/14	Void	0189421	Michael D. Richardson		20.00
0093750	04/10/14	Void	0002497	Ricoh Usa, Inc		363.54
0093751	04/10/14	Void	0150052	Rock Tha House Moonwalks		705.00
0093752	04/10/14	Void	0068237	Carolyn A. Rogers		60.03
0093753	04/10/14	Void	0037761	Rotary Club of Dickinson		71.00
0093754	04/10/14	Void	0001695	Luis Sabido		50.57
0093755	04/10/14	Void	0197759	Veronica Sanchez		213.93
0093756	04/10/14	Void	0209215	Caleb Sawyer		63.28
0093757	04/10/14	Void	0002512	Scantron Corporation		1,427.10
0093758	04/10/14	Void	0002361	Schneider Electric Buildings A		5,021.65
0093759	04/10/14	Void	0141757	Vera L. Schoppe		107.75
0093760	04/10/14	Void	0187264	Juanita V. Serrano		17.00
0093761	04/10/14	Void	0191024	Sean C. Skipworth		120.62
0093762	04/10/14	Void	0002340	Stanley Equipment		2,192.61
0093763	04/10/14	Void	0211805	Stone Set		400.00
0093764	04/10/14	Void	0189784	Stephanie M. Stroud		116.23
0093765	04/10/14	Void	0083236	Nichole J. Sullivan		12.54
0093766	04/10/14	Void	0002392	T-N-T Signs		154.50
0093767	04/10/14	Void	0212490	TACC		300.00
0093768	04/10/14	Void	0036770	TCCTA		685.00
0093769	04/10/14	Void	0002376	Texas Art Supply		86.70
0093770	04/10/14	Void	0036772	Texas City La Marque Chamber o		70.00
0093771	04/10/14	Void	0211156	TJCSGA Region V		136.00
0093772	04/10/14	Void	0002405	Uline		455.81
0093773	04/10/14	Void	0211962	The Universityof Texas Health		880.00
0093774	04/10/14	Void	0120017	Venyu		699.50
0093775	04/10/14	Void	0037336	Verizon Southwest		387.52
0093776	04/10/14	Void	0002411	Vernier Software & Technology		156.00
0093777	04/10/14	Void	0181846	VISA		798.07
0093778	04/10/14	Void	0181846	VISA		197.00
0093779	04/10/14	Void	0181846	VISA		254.15
0093780	04/10/14	Void	0181846	VISA		11.25
0093781	04/10/14	Void	0181846	VISA		12.88
0093782	04/10/14	Void	0181846	VISA		193.72
0093783	04/10/14	Void	0197601	Shinya Wakao		27.78
0093784	04/10/14	Void	0210591	The Waters Consulting Group, I		3,000.00
0093785	04/10/14	Void	0147224	WAVES		375.00

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0093786	04/10/14	Void	0121961	Gary E. Wilson		24.42
0093787	04/10/14	Void	0142641	Lisa A. Weitena		20.16
0093788	04/10/14	Void	0181542	Workplace Dynamics, LLC		4,890.00
0093789	04/10/14	Void	0001662	Robert L. Young		106.23
0093790	04/10/14	Reconciled	0002300	Protection One	96.00	
0093791	04/10/14	Reconciled	0211386	Danielle Reed	100.00	
0093792	04/10/14	Reconciled	0037226	Reliant Energy, Dept 0954	1,160.25	
0093793	04/10/14	Reconciled	0189421	Michael D. Richardson	20.00	
0093794	04/10/14	Reconciled	0002497	Ricoh Usa, Inc	363.54	
0093795	04/10/14	Reconciled	0150052	Rock Tha House Moonwalks	705.00	
0093796	04/10/14	Reconciled	0068237	Carolyn A. Rogers	60.03	
0093797	04/10/14	Reconciled	0037761	Rotary Club of Dickinson	71.00	
0093798	04/10/14	Reconciled	0001695	Luis Sabido	50.57	
0093799	04/10/14	Reconciled	0197759	Veronica Sanchez	213.93	
0093800	04/10/14	Reconciled	0209215	Caleb Sawyer	63.28	
0093801	04/10/14	Reconciled	0002512	Scantron Corporation	1,427.10	
0093802	04/10/14	Reconciled	0002361	Schneider Electric Buildings A	5,021.65	
0093803	04/10/14	Reconciled	0141757	Vera L. Schoppe	107.75	
0093804	04/10/14	Reconciled	0187264	Juanita V. Serrano	17.00	
0093805	04/10/14	Reconciled	0191024	Sean C. Skipworth	120.62	
0093806	04/10/14	Reconciled	0002340	Stanley Equipment	2,192.61	
0093807	04/10/14	Reconciled	0211805	Stone Set	400.00	
0093808	04/10/14	Reconciled	0189784	Stephanie M. Stroud	116.23	
0093809	04/10/14	Reconciled	0083236	Nichole J. Sullivan	12.54	
0093810	04/10/14	Reconciled	0002392	T-N-T Signs	154.50	
0093811	04/10/14	Reconciled	0212490	TACC	300.00	
0093812	04/10/14	Reconciled	0036770	TCCTA	685.00	
0093813	04/10/14	Reconciled	0002376	Texas Art Supply	86.70	
0093814	04/10/14	Reconciled	0036772	Texas City La Marque Chamber o	70.00	
0093815	04/10/14	Reconciled	0211156	TJCSGA Region V	136.00	
0093816	04/10/14	Reconciled	0002405	Uline	455.81	
0093817	04/10/14	Reconciled	0211962	The Universityof Texas Health	880.00	
0093818	04/10/14	Reconciled	0120017	Venyu	699.50	
0093819	04/10/14	Reconciled	0037336	Verizon Southwest	387.52	
0093820	04/10/14	Reconciled	0002411	Vernier Software & Technology	156.00	
0093821	04/10/14	Reconciled	0181846	VISA	798.07	
0093822	04/10/14	Reconciled	0181846	VISA	197.00	
0093823	04/10/14	Reconciled	0181846	VISA	254.15	
0093824	04/10/14	Reconciled	0181846	VISA	11.25	
0093825	04/10/14	Reconciled	0181846	VISA	12.88	
0093826	04/10/14	Reconciled	0181846	VISA	193.72	
0093827	04/10/14	Reconciled	0197601	Shinya Wakao	27.78	

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NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0093828	04/10/14	Reconciled	0210591	The Waters Consulting Group, I	3,000.00	
0093829	04/10/14	Reconciled	0147224	WAVES	375.00	
0093830	04/10/14	Reconciled	0121961	Gary E. Wilson	24.42	
0093831	04/10/14	Reconciled	0142641	Lisa A. Woitena	20.16	
0093832	04/10/14	Reconciled	0181542	Workplace Dynamics, LLC	4,890.00	
0093833	04/10/14	Reconciled	0001662	Robert L. Young	106.23	
0093834	04/10/14	Reconciled	0186935	Sage M. Babcock	114.56	
0093835	04/10/14	Reconciled	0093309	Sandra L. Blankenship	12.00	
0093836	04/10/14	Reconciled	0161010	Sarah Gabriel	27.00	
0093837	04/10/14	Reconciled	0060891	Leslie A. Henderson	24.00	
0093838	04/10/14	Reconciled	0096870	Rosa M. Herrera	15.00	
0093839	04/10/14	Reconciled	0070228	Marian F. Kimbrough	15.00	
0093840	04/10/14	Reconciled	0061698	Linda C. Layer	24.00	
0093841	04/10/14	Reconciled	0085503	Melissa Y. Nino	125.00	
0093842	04/16/14	Reconciled	0122685	Nidus A. Abrahams	4.50	
0093843	04/16/14	Reconciled	0122689	Tabitha Abrahams	4.50	
0093844	04/16/14	Reconciled	0204777	Rachel L. Carte	25.00	
0093845	04/16/14	Reconciled	0168817	Department of Veterans Affairs	204.00	
0093846	04/16/14	Reconciled	0207142	Elizabeth Dickens	24.00	
0093847	04/16/14	Reconciled	0061127	Denise L. Dittrich	15.00	
0093848	04/16/14	Reconciled	0209703	Pat L. Everson	12.00	
0093849	04/16/14	Reconciled	0205434	Indalecio Flores	480.00	
0093850	04/16/14	Reconciled	0126337	Galveston County Sheriff's Dep	300.00	
0093851	04/16/14	Reconciled	0122147	Mary Grunden	12.00	
0093852	04/16/14	Reconciled	0161201	Pamela J. Harvey	12.00	
0093853	04/16/14	Reconciled	0197250	Olive M. Hofheinz	4.50	
0093854	04/16/14	Reconciled	0197249	Will Hofheinz	4.50	
0093855	04/16/14	Reconciled	0066462	Judith A. Koleng	12.00	
0093856	04/16/14	Reconciled	0048633	David B. Leisey	30.00	
0093857	04/16/14	Reconciled	0120485	Frank Leisey	30.00	
0093858	04/16/14	Reconciled	0134359	Kathleen Leonard	12.00	
0093859	04/16/14	Reconciled	0052670	Norma V. Lundberg	15.00	
0093860	04/16/14	Reconciled	0083021	Roy W. Lundberg	15.00	
0093861	04/16/14	Reconciled	0098080	Norma J. Samuels	4.50	
0093862	04/16/14	Reconciled	0064398	Vernon W. Steed	30.00	
0093863	04/16/14	Reconciled	0197806	Jerry Steph	12.00	
0093864	04/16/14	Reconciled	0170472	Jordan T. Sweet	1,500.00	
0093865	04/16/14	Reconciled	0161001	Patty Trimmingham	15.00	
0093866	04/16/14	Reconciled	0206949	Yvonne I. Warren	24.00	
0093867	04/16/14	Reconciled	0155218	Christopher A. Allen	1,323.00	
0093868	04/16/14	Reconciled	0188583	Douglas A. Alvarez	194.50	
0093869	04/16/14	Reconciled	0038287	Alvin Sun Advertiser	650.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0093870	04/16/14	Reconciled	0037081	Assessment Technologies Instit	1,120.00	
0093871	04/16/14	Reconciled	0207252	Richard L. Avery	194.50	
0093872	04/16/14	Reconciled	0120352	Danny M. Bacot	194.50	
0093873	04/16/14	Reconciled	0104590	Laura L. Baumgartner	408.83	
0093874	04/16/14	Reconciled	0001925	Bay Environmental, Inc.	589.50	
0093875	04/16/14	Reconciled	0157459	Sandra L. Belcher	202.50	
0093876	04/16/14	Reconciled	0001935	Bio Rad Laboratories	232.00	
0093877	04/16/14	Reconciled	0206243	Siera Blankenship	150.00	
0093878	04/16/14	Reconciled	0195876	Lizamarie Camacho	50.00	
0093879	04/16/14	Void	0001976	Carolina Biological Supply Co.		0.00
0093880	04/16/14	Reconciled	0036945	Center Point Energy	47.64	
0093881	04/16/14	Reconciled	0210038	Certitech Solutions	2,598.40	
0093882	04/16/14	Outstanding	0165537	Theresa D. Chandler	50.00	
0093883	04/16/14	Reconciled	0118436	City of La Marque	206.62	
0093884	04/16/14	Reconciled	0037034	City of League City	20.98	
0093885	04/16/14	Reconciled	0037036	COM Foundation	640.00	
0093886	04/16/14	Reconciled	0154563	Comcast	2,013.30	
0093887	04/16/14	Reconciled	0212826	Jeronimo Cortina	500.00	
0093888	04/16/14	Reconciled	0002016	Crescent Engineering Co, Inc	4,847.46	
0093889	04/16/14	Reconciled	0087298	Margaret E. Cussen	1,075.50	
0093890	04/16/14	Reconciled	0212772	dba Hilton Orange Countycosta	563.33	
0093891	04/16/14	Reconciled	0212772	dba Hilton Orange Countycosta	563.33	
0093892	04/16/14	Reconciled	0212772	dba Hilton Orange Countycosta	563.33	
0093893	04/16/14	Reconciled	0212772	dba Hilton Orange Countycosta	563.33	
0093894	04/16/14	Reconciled	0212772	dba Hilton Orange Countycosta	563.33	
0093895	04/16/14	Reconciled	0210743	DI Associates, Inc	729.00	
0093896	04/16/14	Reconciled	0069077	Kari T. Drake	8.67	
0093897	04/16/14	Reconciled	0002058	EAN Holdings, LLC	743.93	
0093898	04/16/14	Reconciled	0089876	Lalanya J. Ennis	194.50	
0093899	04/16/14	Reconciled	0002074	Fisher Scientific	1,538.85	
0093900	04/16/14	Reconciled	0170150	Lawanda D. Franks	194.50	
0093901	04/16/14	Reconciled	0002100	Grainger	4,305.51	
0093902	04/16/14	Reconciled	0037719	Greensheet	285.75	
0093903	04/16/14	Reconciled	0000942	Mark B. Greenwalt	637.39	
0093904	04/16/14	Reconciled	0179894	Pamela S. Gwin	79.07	
0093905	04/16/14	Reconciled	0142217	H & H Publishing	149.99	
0093906	04/16/14	Reconciled	0202376	Hand in Hand Child Development	435.00	
0093907	04/16/14	Reconciled	0001345	Stacey K. Henderson	194.50	
0093908	04/16/14	Reconciled	0192905	Nancy G. House	208.52	
0093909	04/16/14	Reconciled	0037025	Houston Chronicle	2,190.00	
0093910	04/16/14	Reconciled	0037026	Houston Community Newspapers	2,926.00	
0093911	04/16/14	Reconciled	0200059	Josie Howell	150.00	

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0093912	04/16/14	Reconciled	0210095	Ms. Jacqueline R. Hunsicker	1,901.69	
0093913	04/16/14	Reconciled	0186116	IWS Gas and Supply of Texas, L	65.72	
0093914	04/16/14	Reconciled	0212825	Misty Jackson	50.00	
0093915	04/16/14	Reconciled	0194259	Natalie E. Jimenez	150.00	
0093916	04/16/14	Reconciled	0181121	Jobelephant.com, Inc.	3,135.00	
0093917	04/16/14	Reconciled	0202654	David Johnston	1,889.60	
0093918	04/16/14	Reconciled	0001623	Kristine R. Kimbark	18.46	
0093919	04/16/14	Reconciled	0002177	Kleen Janitorial Supply	372.70	
0093920	04/16/14	Reconciled	0000165	Harry A. Koerner	75.52	
0093921	04/16/14	Reconciled	0190797	KRBE	9,200.00	
0093922	04/16/14	Reconciled	0138980	Lagniappe Dining Service	2,148.35	
0093923	04/16/14	Reconciled	0038320	League City Chamber of Commerc	500.00	
0093924	04/16/14	Reconciled	0002195	Lister Plumbing	1,133.35	
0093925	04/16/14	Reconciled	0183578	Roney G. McCrary	211.57	
0093926	04/16/14	Reconciled	0136765	Michelle McManama	50.00	
0093927	04/16/14	Reconciled	0153616	Mr. Wayne H. Miles	227.00	
0093928	04/16/14	Reconciled	0002227	Milk Products, LP	107.56	
0093929	04/16/14	Reconciled	0038141	NAEYC	106.00	
0093930	04/16/14	Reconciled	0182459	National Healthcareer Associat	630.00	
0093931	04/16/14	Reconciled	0037342	NJATC	264.00	
0093932	04/16/14	Reconciled	0002473	OfficeMax, Inc.	3,207.08	
0093933	04/16/14	Reconciled	0037333	Omni Austin @ Southpark	323.73	
0093934	04/16/14	Reconciled	0037333	Omni Austin @ Southpark	323.73	
0093935	04/16/14	Reconciled	0037333	Omni Austin @ Southpark	323.73	
0093936	04/16/14	Reconciled	0112283	Mayuko Ono Gray	144.29	
0093937	04/16/14	Reconciled	0208234	Precision Delta Corp	1,536.00	
0093938	04/16/14	Reconciled	0000697	John V. Presnall	43.68	
0093939	04/16/14	Reconciled	0002300	Protection One	1,257.18	
0093940	04/16/14	Reconciled	0204120	Callie D. Rankin	50.00	
0093941	04/16/14	Reconciled	0037226	Reliant Energy, Dept 0954	4,616.09	
0093942	04/16/14	Reconciled	0206803	Renee Gray	500.00	
0093943	04/16/14	Reconciled	0037068	Ciro Reyes, Jr.	289.50	
0093944	04/16/14	Reconciled	0209981	Andre M. Rivers	150.00	
0093945	04/16/14	Reconciled	0196659	Sveta M. Roady	100.00	
0093946	04/16/14	Reconciled	0102574	Tina M. Roberts	31.97	
0093947	04/16/14	Reconciled	0212822	Sara Robertson	150.00	
0093948	04/16/14	Reconciled	0141757	Vera L. Schoppe	380.06	
0093949	04/16/14	Reconciled	0036586	Shell Credit Card Center	70.32	
0093950	04/16/14	Reconciled	0184559	Alaina R. Spiers	50.00	
0093951	04/16/14	Reconciled	0211805	Stone Set	400.00	
0093952	04/16/14	Reconciled	0002354	Stroud Interiors	18,629.00	
0093953	04/16/14	Reconciled	0002392	T-N-T Signs	659.00	

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NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0093954	04/16/14	Reconciled	0036770	TCCTA	550.00	
0093955	04/16/14	Reconciled	0002375	Texas Access Control	144.00	
0093956	04/16/14	Reconciled	0189755	Texas Book Co.	11,256.46	
0093957	04/16/14	Reconciled	0037064	Texas Commission Fire Protecti	85.00	
0093958	04/16/14	Reconciled	0036991	Texas First Bank of Hitchcock	39.87	
0093959	04/16/14	Reconciled	0172017	TSA Consulting Group, Inc.	819.55	
0093960	04/16/14	Reconciled	0002408	UT Health Science Center At Ho	921.30	
0093961	04/16/14	Reconciled	0183339	Alesha Vardeman Aulds	75.18	
0093962	04/16/14	Reconciled	0183339	Alesha Vardeman Aulds	397.36	
0093963	04/16/14	Reconciled	0002411	Vernier Software & Technology	185.00	
0093964	04/16/14	Reconciled	0181846	VISA	1,747.80	
0093965	04/16/14	Reconciled	0197601	Shinya Wakao	1,808.15	
0093966	04/16/14	Reconciled	0210591	The Waters Consulting Group, I	5,000.00	
0093967	04/16/14	Reconciled	0005736	Weatherford College	275.00	
0093968	04/16/14	Reconciled	0186240	Dr. Nakia Welch	777.64	
0093969	04/24/14	Reconciled	0212771	Advance Praze	250.00	
0093970	04/24/14	Reconciled	0036740	Akbar Alviri	18,126.20	
0093971	04/24/14	Reconciled	0000140	Carla M. Anderson	768.85	
0093972	04/24/14	Reconciled	0037028	Appomattox Square Office Park	4,200.00	
0093973	04/24/14	Reconciled	0001886	Armstrong McCall	10.62	
0093974	04/24/14	Reconciled	0161893	Armstrong Repair Center, Inc.	407.40	
0093975	04/24/14	Void	0143973	AT&T Mobility		1,147.43
0093976	04/24/14	Reconciled	0159121	Awards, Etc.	41.75	
0093977	04/24/14	Reconciled	0001918	Baker & Taylor Books	886.92	
0093978	04/24/14	Reconciled	0133093	Balfour Company	606.25	
0093979	04/24/14	Reconciled	0201883	BDG Online	100.00	
0093980	04/24/14	Reconciled	0037033	Bracewell & Giuliani, LLP	19,368.76	
0093981	04/24/14	Reconciled	0037780	BSN Sports Inc	1,031.97	
0093982	04/24/14	Reconciled	0001976	Carolina Biological Supply Co.	2,801.15	
0093983	04/24/14	Reconciled	0133544	Krystle M. Ceasar	100.00	
0093984	04/24/14	Reconciled	0199864	Cenergistic	10,030.00	
0093985	04/24/14	Reconciled	0036945	Center Point Energy	22.37	
0093986	04/24/14	Reconciled	0210038	Certitech Solutions	949.76	
0093987	04/24/14	Reconciled	0129798	Chamber of Commerce Map Projec	1,900.00	
0093988	04/24/14	Reconciled	0118098	City of Hitchcock	120,733.51	
0093989	04/24/14	Reconciled	0036752	City of Texas City	207,845.04	
0093990	04/24/14	Reconciled	0163418	Clear Channel Outdoor, Inc.	2,200.00	
0093991	04/24/14	Reconciled	0124045	Mary L. Combs	23.00	
0093992	04/24/14	Reconciled	0118503	Council for Opportunity	3,368.00	
0093993	04/24/14	Reconciled	0181010	Critical Infrastructure Soluti	4,728.00	
0093994	04/24/14	Reconciled	0162748	Iris Darden	75.00	
0093995	04/24/14	Reconciled	0162065	Lonnie N. Devault	45.86	

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0093996	04/24/14	Reconciled	0069077	Kari T. Drake	83.22	
0093997	04/24/14	Reconciled	0002058	EAN Holdings, LLC	282.49	
0093998	04/24/14	Reconciled	0037443	Education To Go	325.00	
0093999	04/24/14	Reconciled	0002060	Esco Institute, Ltd.	175.00	
0094000	04/24/14	Reconciled	0002066	Faronics Technologies U.S.A.,	1,141.34	
0094001	04/24/14	Reconciled	0036950	FedEx	33.12	
0094002	04/24/14	Reconciled	0002074	Fisher Scientific	396.96	
0094003	04/24/14	Reconciled	0001932	Galveston County Landfill Texa	119.43	
0094004	04/24/14	Reconciled	0194004	Global Perspective Institute,	650.00	
0094005	04/24/14	Reconciled	0002100	Grainger	992.60	
0094006	04/24/14	Reconciled	0212863	Frank Graves	225.00	
0094007	04/24/14	Reconciled	0211044	GSC International Inc	257.70	
0094008	04/24/14	Void	0101153	SeAlice K. Hemphill		33.38
0094009	04/24/14	Reconciled	0198224	Higher One, Inc	11,025.00	
0094010	04/24/14	Reconciled	0037030	JP Morgan Chase Bank NA	71,028.37	
0094011	04/24/14	Reconciled	0192278	Katherine L. Kelly	50.00	
0094012	04/24/14	Reconciled	0002177	Kleen Janitorial Supply	213.35	
0094013	04/24/14	Reconciled	0118510	Konica Minolta Business Soluti	20.08	
0094014	04/24/14	Reconciled	0138980	Lagniappe Dining Service	1,886.80	
0094015	04/24/14	Reconciled	0135900	Cynthia Lewis	90.00	
0094016	04/24/14	Reconciled	0196251	Link-Systems International, In	41.73	
0094017	04/24/14	Reconciled	0143972	Rene E. Lovett	372.93	
0094018	04/24/14	Reconciled	0002204	M I Printing Services	500.00	
0094019	04/24/14	Reconciled	0002211	Marianna, Inc.	19.86	
0094020	04/24/14	Reconciled	0037268	Matheson Tri Gas	5,247.59	
0094021	04/24/14	Reconciled	0150770	McLemore Building Maintenance,	1,686.06	
0094022	04/24/14	Reconciled	0197720	Faith McNabb	100.00	
0094023	04/24/14	Reconciled	0000995	Pamela A. Millsap	467.31	
0094024	04/24/14	Reconciled	0002234	MSC Industrial Supply	59.64	
0094025	04/24/14	Reconciled	0128612	Nelnet Business Solutions	1,800.54	
0094026	04/24/14	Reconciled	0002034	Network Cabling Services	6,283.52	
0094027	04/24/14	Reconciled	0037219	Nextel Communications	358.92	
0094028	04/24/14	Reconciled	0002473	OfficeMax, Inc.	2,767.29	
0094029	04/24/14	Reconciled	0163312	Pitney Bowes Postage by Phone	1,000.00	
0094030	04/24/14	Reconciled	0002300	Protection One	61.31	
0094031	04/24/14	Reconciled	0037226	Reliant Energy, Dept 0954	33,087.75	
0094032	04/24/14	Reconciled	0001471	Steven Remollino	35.34	
0094033	04/24/14	Reconciled	0000211	Leslie Richardson	26.88	
0094034	04/24/14	Reconciled	0102574	Tina M. Roberts	33.52	
0094035	04/24/14	Reconciled	0037761	Rotary Club of Dickinson	71.00	
0094036	04/24/14	Reconciled	0002506	Sally Beauty Supply	28.01	
0094037	04/24/14	Reconciled	0002507	Sam's Club	158.24	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0094038	04/24/14	Reconciled	0204287	SBLI of Massachusetts	665.00	
0094039	04/24/14	Reconciled	0162126	SeatAdvisor, Inc.	110.60	
0094040	04/24/14	Reconciled	0187264	Juanita V. Serrano	11.25	
0094041	04/24/14	Reconciled	0037787	Guinnndolyn Sharpe	33.52	
0094042	04/24/14	Reconciled	0036626	Standard Steel Supply, Inc.	3,113.10	
0094043	04/24/14	Reconciled	0002354	Stroud Interiors	6,904.00	
0094044	04/24/14	Reconciled	0002392	T-N-T Signs	1,070.00	
0094045	04/24/14	Reconciled	0211429	Technology for Education	1,138.00	
0094046	04/24/14	Reconciled	0199226	Technology Transfer Inc	1,320.00	
0094047	04/24/14	Reconciled	0036747	Texas Association of Community	400.00	
0094048	04/24/14	Reconciled	0036772	Texas City La Marque Chamber o	500.00	
0094049	04/24/14	Reconciled	0002388	Tibaldo's Feed & Supply	350.00	
0094050	04/24/14	Reconciled	0037378	U.S. Postal Service	1,000.00	
0094051	04/24/14	Reconciled	0002410	Ventilation Services	550.00	
0094052	04/24/14	Reconciled	0037289	Verizon Wireless	410.81	
0094053	04/24/14	Reconciled	0002411	Vernier Software & Technology	947.04	
0094054	04/24/14	Reconciled	0037093	Bridget Y. Walton	29.40	
0094055	04/24/14	Reconciled	0000626	Noemi L. White	72.69	
0094056	04/24/14	Reconciled	0204808	Your Perfect Smile	350.00	
0094057	04/24/14	Reconciled	0210021	Dorothy Bishop	20.00	
0094058	04/24/14	Reconciled	0000852	Cynthia Cobb	40.00	
0094059	04/24/14	Reconciled	0048818	Ronald C. Franklin	250.00	
0094060	04/24/14	Reconciled	0211188	Steven McGehee	12.00	
0094061	04/24/14	Reconciled	0062593	Collette M. Mickens	80.00	
0094062	04/24/14	Reconciled	0198743	Jose M. Ruiz	250.00	
0094063	04/24/14	Reconciled	0179827	Crystal Vance	90.93	
0094064	04/24/14	Reconciled	0143973	AT&T Mobility	330.63	
0094065	05/01/14	Reconciled	0001864	Alex's Air Conditioning, Inc.	236.60	
0094066	05/01/14	Reconciled	0070060	Earl K. Alexander	192.08	
0094067	05/01/14	Reconciled	0002428	Alfred Publishing Co.	210.44	
0094068	05/01/14	Reconciled	0037032	AT&T	4,152.20	
0094069	05/01/14	Reconciled	0209061	AT&T	2,892.27	
0094070	05/01/14	Reconciled	0210983	AT&T	1,680.26	
0094071	05/01/14	Reconciled	0001915	B & H Foto & Electronics, Corp	92.68	
0094072	05/01/14	Reconciled	0212593	Bergeron Crawfish Catering, LL	1,496.25	
0094073	05/01/14	Reconciled	0187468	BTC Professional Landscaping	966.66	
0094074	05/01/14	Reconciled	0001976	Carolina Biological Supply Co.	306.65	
0094075	05/01/14	Reconciled	0180044	CBS Outdoor	1,500.00	
0094076	05/01/14	Reconciled	0210038	Certitech Solutions	2,954.56	
0094077	05/01/14	Reconciled	0182355	Chick-Fil-A	171.00	
0094078	05/01/14	Reconciled	0001002	Tige E. Cornelius	15.00	
0094079	05/01/14	Reconciled	0119025	Mr. Don Criss	503.14	

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0094080	05/01/14	Reconciled	0002028	Dell Marketing L.P.	695.25	
0094081	05/01/14	Reconciled	0069077	Kari T. Drake	15.00	
0094082	05/01/14	Reconciled	0002058	EAN Holdings, LLC	191.46	
0094083	05/01/14	Reconciled	0037197	Ellucian Inc	19,704.73	
0094084	05/01/14	Reconciled	0002060	Esco Institute, Ltd.	105.00	
0094085	05/01/14	Reconciled	0036950	FedEx	6.34	
0094086	05/01/14	Reconciled	0118549	Ferrilli Information Group	16,660.36	
0094087	05/01/14	Reconciled	0002074	Fisher Scientific	177.86	
0094088	05/01/14	Reconciled	0001326	Anita R. Garcia	28.77	
0094089	05/01/14	Reconciled	0199053	Martin Gonzalez-Martinez	500.00	
0094090	05/01/14	Reconciled	0002100	Grainger	1,363.78	
0094091	05/01/14	Reconciled	0213045	Heirloom Recordings	150.00	
0094092	05/01/14	Reconciled	0038219	J.W. Pepper & Son, Inc.	129.28	
0094093	05/01/14	Reconciled	0184450	Haydyn Jackson	180.00	
0094094	05/01/14	Reconciled	0002177	Kleen Janitorial Supply	272.10	
0094095	05/01/14	Reconciled	0146925	La Marque Outlet Development	6,724.61	
0094096	05/01/14	Reconciled	0138980	Lagniappe Dining Service	4,582.67	
0094097	05/01/14	Reconciled	0002195	Lister Plumbing	198.55	
0094098	05/01/14	Reconciled	0171226	Michelle de Los Reyes	100.00	
0094099	05/01/14	Reconciled	0132152	Madden 2004 Children Trust	9,401.00	
0094100	05/01/14	Reconciled	0002210	Marathon Fitness	1,350.00	
0094101	05/01/14	Reconciled	0037268	Matheson Tri Gas	653.18	
0094102	05/01/14	Reconciled	0002227	Milk Products, LP	107.56	
0094103	05/01/14	Reconciled	0128648	NAFSA Region III	278.00	
0094104	05/01/14	Reconciled	0182459	National Healthcareer Associat	525.00	
0094105	05/01/14	Reconciled	0037218	National League for Nursing	30.00	
0094106	05/01/14	Reconciled	0002473	OfficeMax, Inc.	2,939.13	
0094107	05/01/14	Reconciled	0119301	One Stop Tent & Events	654.00	
0094108	05/01/14	Reconciled	0178389	Patricia L. Ovesny	829.54	
0094109	05/01/14	Reconciled	0171775	Peanuts Towing Santa Fe	300.00	
0094110	05/01/14	Reconciled	0181900	The Post Newspaper	150.00	
0094111	05/01/14	Reconciled	0208234	Precision Delta Corp	6,110.00	
0094112	05/01/14	Reconciled	0002309	RDA Beauty Supply	1,963.01	
0094113	05/01/14	Reconciled	0118374	Region IV ESC	882.00	
0094114	05/01/14	Reconciled	0037226	Reliant Energy, Dept 0954	1,237.26	
0094115	05/01/14	Reconciled	0037068	Ciro Reyes, Jr.	26.55	
0094116	05/01/14	Reconciled	0210063	Roadwarrior Games, LLC	499.97	
0094117	05/01/14	Reconciled	0150052	Rock Tha House Moonwalks	1,145.00	
0094118	05/01/14	Reconciled	0002512	Scantron Corporation	131.65	
0094119	05/01/14	Reconciled	0002517	Scribbles	94.00	
0094120	05/01/14	Reconciled	0000423	Steven L. Sewell	1,120.04	
0094121	05/01/14	Reconciled	0002352	Striegler Medical Equipment Co	200.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0094122	05/01/14	Reconciled	0002354	Stroud Interiors	5,123.00	
0094123	05/01/14	Reconciled	0002392	T-N-T Signs	75.00	
0094124	05/01/14	Reconciled	0172131	AND Technologies	450.00	
0094125	05/01/14	Reconciled	0118690	Texas Dept. of State Health Se	150.00	
0094126	05/01/14	Reconciled	0213225	Melissa G. Tran	300.00	
0094127	05/01/14	Reconciled	0211679	University of Texas at Arlingt	135.00	
0094128	05/01/14	Reconciled	0206321	Vanguard Environments, Inc	4,128.50	
0094129	05/01/14	Reconciled	0002421	Walmart Community/GECRB	1,333.95	
0094130	05/01/14	Reconciled	0213156	Harry Bush	15.00	
0094131	05/01/14	Reconciled	0211569	Roberto Casas	50.50	
0094132	05/01/14	Reconciled	0213154	Kimberly Mares	20.00	
0094133	05/01/14	Reconciled	0211946	Mary C. Russell	25.00	
0094134	05/01/14	Reconciled	0178956	Shelby Wright	133.00	
0094135	05/08/14	Reconciled	0180825	A Brighter Day QLC	640.00	
0094136	05/08/14	Reconciled	0037085	AACRAO	627.00	
0094137	05/08/14	Reconciled	0136148	Abundant Life Christian Center	5,342.50	
0094138	05/08/14	Reconciled	0037153	ACCT	2,965.00	
0094139	05/08/14	Reconciled	0213347	AIMIA, Inc	699.00	
0094140	05/08/14	Reconciled	0037415	Airgas Southwest	82.35	
0094141	05/08/14	Reconciled	0001864	Alex's Air Conditioning, Inc.	105.00	
0094142	05/08/14	Reconciled	0155218	Christopher A. Allen	142.20	
0094143	05/08/14	Reconciled	0001866	Allied Waste Services #855	1,957.46	
0094144	05/08/14	Reconciled	0001884	Aquatrol Services, Inc.	735.00	
0094145	05/08/14	Reconciled	0001924	Bay Area Printing	423.30	
0094146	05/08/14	Reconciled	0000447	Regina A. Castro	68.10	
0094147	05/08/14	Reconciled	0180044	CBS Outdoor	1,800.00	
0094148	05/08/14	Reconciled	0210038	Certitech Solutions	3,293.50	
0094149	05/08/14	Reconciled	0037472	Childworks	320.00	
0094150	05/08/14	Reconciled	0037472	Childworks	320.00	
0094151	05/08/14	Reconciled	0175248	Kim Christensen	540.00	
0094152	05/08/14	Reconciled	0036752	City of Texas City	2,023.05	
0094153	05/08/14	Reconciled	0163418	Clear Channel Outdoor, Inc.	807.00	
0094154	05/08/14	Reconciled	0212627	Collins Electric	779.40	
0094155	05/08/14	Reconciled	0037036	COM Foundation	380.00	
0094156	05/08/14	Reconciled	0124045	Mary L. Combs	16.00	
0094157	05/08/14	Reconciled	0001002	Tige E. Cornelius	14.99	
0094158	05/08/14	Reconciled	0002016	Crescent Engineering Co, Inc	6,935.42	
0094159	05/08/14	Reconciled	0129391	Robert de los Reyes	81.38	
0094160	05/08/14	Reconciled	0002058	EAN Holdings, LLC	872.04	
0094161	05/08/14	Reconciled	0036950	FedEx	13.44	
0094162	05/08/14	Reconciled	0118549	Ferrilli Information Group	900.00	
0094163	05/08/14	Reconciled	0002072	Filter Technology Co., Inc.	430.58	

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0094164	05/08/14	Reconciled	0135020	First Step Daycare	1,408.00	
0094165	05/08/14	Reconciled	0002074	Fisher Scientific	589.48	
0094166	05/08/14	Reconciled	0204459	Carol S. Forsberg	43.60	
0094167	05/08/14	Reconciled	0213187	Foundation of the National Stu	110.00	
0094168	05/08/14	Reconciled	0150555	Galveston Limousine Service	1,550.00	
0094169	05/08/14	Reconciled	0001326	Anita R. Garcia	23.51	
0094170	05/08/14	Reconciled	0002097	Glazier Foods Company	566.64	
0094171	05/08/14	Reconciled	0178474	Globalstar, Inc.	93.07	
0094172	05/08/14	Reconciled	0073575	John R. Glowczwski	1,254.00	
0094173	05/08/14	Reconciled	0002100	Grainger	1,769.38	
0094174	05/08/14	Reconciled	0002111	Gulf Side Overhead Door	2,750.00	
0094175	05/08/14	Reconciled	0002114	Halco Life Safety Systems, Inc	220.00	
0094176	05/08/14	Reconciled	0202376	Hand in Hand Child Development	725.00	
0094177	05/08/14	Reconciled	0037408	Henry Hart	270.00	
0094178	05/08/14	Reconciled	0080328	Terri L. Huey	129.84	
0094179	05/08/14	Reconciled	0186116	IWS Gas and Supply of Texas, L	43.56	
0094180	05/08/14	Reconciled	0038368	J. Brandt Recognition, Ltd.	4,531.95	
0094181	05/08/14	Reconciled	0177273	J.W. Kelso Company, Inc.	26,280.00	
0094182	05/08/14	Reconciled	0038219	J.W. Pepper & Son, Inc.	9.45	
0094183	05/08/14	Reconciled	0181121	Jobelephant.com, Inc.	699.00	
0094184	05/08/14	Reconciled	0002138	Joseph Hoover & Associates	2,500.00	
0094185	05/08/14	Reconciled	0000307	Cynthia B. Kater	615.39	
0094186	05/08/14	Reconciled	0213432	Kennard, Blankenship & Robinso	16,275.00	
0094187	05/08/14	Reconciled	0002177	Kleen Janitorial Supply	586.50	
0094188	05/08/14	Reconciled	0138980	Lagniappe Dining Service	4,199.75	
0094189	05/08/14	Reconciled	0038320	League City Chamber of Commerc	450.00	
0094190	05/08/14	Reconciled	0135900	Cynthia Lewis	268.08	
0094191	05/08/14	Reconciled	0196251	Link-Systems International, In	84.13	
0094192	05/08/14	Reconciled	0002195	Lister Plumbing	2,847.60	
0094193	05/08/14	Reconciled	0143972	Rene E. Lovett	95.03	
0094194	05/08/14	Reconciled	0171885	Luminant Energy Company	7,527.50	
0094195	05/08/14	Reconciled	0150770	McLemore Building Maintenance,	47,598.58	
0094196	05/08/14	Reconciled	0181389	Microscope Guy	475.00	
0094197	05/08/14	Reconciled	0002227	Milk Products, LP	134.01	
0094198	05/08/14	Reconciled	0001813	Rafael Naranjo	109.96	
0094199	05/08/14	Reconciled	0118686	NASFAA	1,395.00	
0094200	05/08/14	Reconciled	0182459	National Healthcareer Associat	1,470.00	
0094201	05/08/14	Reconciled	0037194	National Seminars Group	995.00	
0094202	05/08/14	Reconciled	0002034	Network Cabling Services	1,842.29	
0094203	05/08/14	Reconciled	0002473	OfficeMax, Inc.	2,682.81	
0094204	05/08/14	Reconciled	0112283	Mayuko Ono Gray	104.58	
0094205	05/08/14	Reconciled	0189056	Christine E. Peet	59.70	

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0094206	05/08/14	Reconciled	0037364	PTEC Membership	86.00	
0094207	05/08/14	Reconciled	0119575	Pre Check, Inc.	49.50	
0094208	05/08/14	Reconciled	0002300	Protection One	96.00	
0094209	05/08/14	Reconciled	0000410	Selina K. Rahman	385.92	
0094210	05/08/14	Reconciled	0037226	Reliant Energy, Dept 0954	1,147.46	
0094211	05/08/14	Reconciled	0189421	Michael D. Richardson	8.00	
0094212	05/08/14	Reconciled	0201625	Jennifer Robinson	27.33	
0094213	05/08/14	Reconciled	0068237	Carolyn A. Rogers	54.92	
0094214	05/08/14	Reconciled	0042519	Sandra J. Rondeau	111.61	
0094215	05/08/14	Reconciled	0212911	Sams Limousine and Transportat	1,139.00	
0094216	05/08/14	Reconciled	0036766	Santa Fe Chamber of Commerce	150.00	
0094217	05/08/14	Reconciled	0002512	Scantron Corporation	191.86	
0094218	05/08/14	Reconciled	0213443	Timothy Schorre	200.00	
0094219	05/08/14	Reconciled	0036587	Sherwin Williams Company	202.50	
0094220	05/08/14	Reconciled	0140064	South Texas Boiler	665.00	
0094221	05/08/14	Reconciled	0002338	Stagelight	396.35	
0094222	05/08/14	Reconciled	0002354	Stroud Interiors	8,365.00	
0094223	05/08/14	Reconciled	0083236	Nichole J. Sullivan	1.57	
0094224	05/08/14	Reconciled	0119283	Sylvia Rayfield & Associates,	11,550.00	
0094225	05/08/14	Reconciled	0002392	T-N-T Signs	49.50	
0094226	05/08/14	Reconciled	0036769	TACTE	30.00	
0094227	05/08/14	Reconciled	0002362	Tailored Door & Glass	1,247.86	
0094228	05/08/14	Reconciled	0211047	Teacher's Choice	320.00	
0094229	05/08/14	Reconciled	0036772	Texas City La Marque Chamber o	1,000.00	
0094230	05/08/14	Reconciled	0037064	Texas Commission Fire Protecti	85.00	
0094231	05/08/14	Reconciled	0206321	Vanguard Environments, Inc	2,500.00	
0094232	05/08/14	Reconciled	0183339	Alesha Vardeman Aulds	16.00	
0094233	05/08/14	Reconciled	0120017	Venyu	612.00	
0094234	05/08/14	Reconciled	0037336	Verizon Southwest	181.87	
0094235	05/08/14	Reconciled	0181846	VISA	571.44	
0094236	05/08/14	Reconciled	0139261	Kristina Vogt	90.00	
0094237	05/08/14	Reconciled	0186240	Dr. Nakia Welch	215.93	
0094238	05/08/14	Reconciled	0125013	Neil H. Wilson	3,000.00	
0094239	05/08/14	Reconciled	0126504	Brenda D. Buentello	25.00	
0094240	05/08/14	Reconciled	0071760	Rashonda M. Carraway	22.00	
0094241	05/08/14	Reconciled	0000955	Sean A. Coutorie	50.00	
0094242	05/08/14	Reconciled	0168817	Department of Veterans Affairs	120.00	
0094243	05/08/14	Reconciled	0160688	League City United Methodist C	22.00	
0094244	05/08/14	Reconciled	0085744	Michael J. Phillips, Jr.	108.00	
0094245	05/15/14	Reconciled	0001830	A-1 Fire Equipment	208.00	
0094246	05/15/14	Reconciled	0001872	AB Student Services	1,084.49	
0094247	05/15/14	Reconciled	0001866	Allied Waste Services #855	203.68	

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0094248	05/15/14	Reconciled	0188583	Douglas A. Alvarez	469.39	
0094249	05/15/14	Reconciled	0036933	Mary A. Amelang	38.42	
0094250	05/15/14	Reconciled	0001886	Armstrong McCall	82.20	
0094251	05/15/14	Reconciled	0001890	ASSE	190.00	
0094252	05/15/14	Reconciled	0143973	AT&T Mobility	326.50	
0094253	05/15/14	Reconciled	0205738	Atomic Learning, Inc	8,371.38	
0094254	05/15/14	Reconciled	0198461	Patricia L. Aulds	38.97	
0094255	05/15/14	Reconciled	0207252	Richard L. Avery	78.81	
0094256	05/15/14	Reconciled	0120352	Danny M. Bacot	25.90	
0094257	05/15/14	Reconciled	0001918	Baker & Taylor Books	1,448.34	
0094258	05/15/14	Reconciled	0154562	Bay Area Courier	40.04	
0094259	05/15/14	Reconciled	0001926	Bay Oil Company	1,158.18	
0094260	05/15/14	Reconciled	0200318	Bio Landscape & Maintenance, I	3,893.00	
0094261	05/15/14	Reconciled	0199864	Cenergistic	10,030.00	
0094262	05/15/14	Reconciled	0209503	Centre Technologies, Inc	4,950.00	
0094263	05/15/14	Reconciled	0210038	Certitech Solutions	5,638.50	
0094264	05/15/14	Reconciled	0103931	Kimberly R. Chavez	200.00	
0094265	05/15/14	Reconciled	0138961	Clear Creek Isd	200.00	
0094266	05/15/14	Reconciled	0037155	Clear Lake Area Chamber	40.00	
0094267	05/15/14	Reconciled	0154563	Comcast	2,013.30	
0094268	05/15/14	Reconciled	0171070	Dickinson Senior Center	40.00	
0094269	05/15/14	Reconciled	0000699	Laura A. Divine	85.90	
0094270	05/15/14	Reconciled	0002058	EAN Holdings, LLC	908.18	
0094271	05/15/14	Reconciled	0155856	Luanne M. Edens	24.00	
0094272	05/15/14	Reconciled	0002127	Elsevier, Inc.	3,706.00	
0094273	05/15/14	Reconciled	0089876	Lalanya J. Ennis	107.92	
0094274	05/15/14	Reconciled	0118549	Ferrilli Information Group	12,379.77	
0094275	05/15/14	Reconciled	0135020	First Step Daycare	320.00	
0094276	05/15/14	Reconciled	0002074	Fisher Scientific	36.15	
0094277	05/15/14	Reconciled	0170150	Lawanda D. Franks	9.46	
0094278	05/15/14	Reconciled	0002086	G & H Business Solutions, Inc.	1,280.00	
0094279	05/15/14	Reconciled	0150184	Galveston Central Appraisal Di	44,740.61	
0094280	05/15/14	Reconciled	0037024	Galveston County Daily News	6,934.75	
0094281	05/15/14	Reconciled	0000806	Bruce Glover	1,063.89	
0094282	05/15/14	Reconciled	0002100	Grainger	3,912.07	
0094283	05/15/14	Reconciled	0002107	Guardian Repair & Parts	105.73	
0094284	05/15/14	Reconciled	0002110	Gulf Shore Window & Carpet Cle	835.00	
0094285	05/15/14	Reconciled	0002111	Gulf Side Overhead Door	156.00	
0094286	05/15/14	Reconciled	0001345	Stacey K. Henderson	21.84	
0094287	05/15/14	Reconciled	0000829	Lisa A. Homburg	300.00	
0094288	05/15/14	Reconciled	0037025	Houston Chronicle	5,355.00	
0094289	05/15/14	Reconciled	0037025	Houston Chronicle	4,380.00	

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NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0094290	05/15/14	Reconciled	0037026	Houston Community Newspapers	3,155.95	
0094291	05/15/14	Reconciled	0210447	Houston Dynamic Displays	28,210.00	
0094292	05/15/14	Reconciled	0002160	Iron Mountain Document Destruc	910.05	
0094293	05/15/14	Reconciled	0186116	IWS Gas and Supply of Texas, L	22.16	
0094294	05/15/14	Reconciled	0037094	Theresa R. Jones	1,058.73	
0094295	05/15/14	Reconciled	0211046	Kids R Kids	800.00	
0094296	05/15/14	Reconciled	0002177	Kleen Janitorial Supply	150.00	
0094297	05/15/14	Reconciled	0213616	Knowledgeconnex	325.00	
0094298	05/15/14	Reconciled	0213616	Knowledgeconnex	325.00	
0094299	05/15/14	Reconciled	0138980	Lagniappe Dining Service	4,338.31	
0094300	05/15/14	Reconciled	0002188	Law Enforcement Targets	761.52	
0094301	05/15/14	Reconciled	0038320	League City Chamber of Commerc	145.00	
0094302	05/15/14	Reconciled	0199072	Elizabeth U. Lewis	28.10	
0094303	05/15/14	Reconciled	0002195	Lister Plumbing	6,540.00	
0094304	05/15/14	Reconciled	0037213	Magna Publications	4,798.00	
0094305	05/15/14	Reconciled	0037268	Matheson Tri Gas	516.56	
0094306	05/15/14	Reconciled	0180673	Erin L. McDaniel	1,628.01	
0094307	05/15/14	Reconciled	0093408	Shalice Mickens	64.85	
0094308	05/15/14	Reconciled	0002227	Milk Products, LP	80.67	
0094309	05/15/14	Reconciled	0177522	Theo L. Moody	75.50	
0094310	05/15/14	Reconciled	0120383	Moore Medical, LLC	527.82	
0094311	05/15/14	Reconciled	0037212	Mueller Water Conditioning, In	130.00	
0094312	05/15/14	Reconciled	0128612	Nelnet Business Solutions	180.50	
0094313	05/15/14	Reconciled	0002034	Network Cabling Services	3,139.79	
0094314	05/15/14	Reconciled	0037219	Nextel Communications	358.92	
0094315	05/15/14	Reconciled	0146113	NISOD	725.00	
0094316	05/15/14	Reconciled	0146113	NISOD	575.00	
0094317	05/15/14	Reconciled	0146113	NISOD	575.00	
0094318	05/15/14	Reconciled	0129160	Office Depot	52.98	
0094319	05/15/14	Reconciled	0002473	OfficeMax, Inc.	3,507.22	
0094320	05/15/14	Reconciled	0119428	Olive Garden	91.94	
0094321	05/15/14	Reconciled	0002263	Otis Elevator	812.50	
0094322	05/15/14	Reconciled	0001110	Martin L. Perez	103.26	
0094323	05/15/14	Reconciled	0163312	Pitney Bowes Postage by Phone	1,000.00	
0094324	05/15/14	Reconciled	0145256	Shirnele Pope	81.04	
0094325	05/15/14	Reconciled	0001684	David J. Popoff	880.00	
0094326	05/15/14	Reconciled	0002300	Protection One	450.72	
0094327	05/15/14	Reconciled	0002309	RDA Beauty Supply	273.36	
0094328	05/15/14	Reconciled	0037226	Reliant Energy, Dept 0954	857.30	
0094329	05/15/14	Reconciled	0001471	Steven Remollino	41.89	
0094330	05/15/14	Reconciled	0189421	Michael D. Richardson	15.01	
0094331	05/15/14	Reconciled	0001379	Elodia Salazar	96.99	

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NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0094332	05/15/14	Reconciled	0002510	Sargent-Welch	245.25	
0094333	05/15/14	Reconciled	0209215	Caleb Sawyer	108.34	
0094334	05/15/14	Reconciled	0186848	Schlitterbahn Galveston	1,079.70	
0094335	05/15/14	Reconciled	0002517	Scribbles	372.00	
0094336	05/15/14	Reconciled	0052320	Craig A. Seanor	200.00	
0094337	05/15/14	Reconciled	0211306	Segal Waters Consulting Group,	16,152.31	
0094338	05/15/14	Reconciled	0036587	Sherwin Williams Company	30.17	
0094339	05/15/14	Reconciled	0001542	Bernard J. Smiley	523.01	
0094340	05/15/14	Reconciled	0212779	Mrs. Cassandra Sutton	24.98	
0094341	05/15/14	Reconciled	0002392	T-N-T Signs	150.00	
0094342	05/15/14	Reconciled	0138456	TASB Inc	2,712.12	
0094343	05/15/14	Reconciled	0036923	TASB	40,250.75	
0094344	05/15/14	Reconciled	0189755	Texas Book Co.	185.16	
0094345	05/15/14	Reconciled	0189755	Texas Book Co.	8,588.59	
0094346	05/15/14	Reconciled	0002388	Tibaldo's Feed & Supply	350.00	
0094347	05/15/14	Reconciled	0000151	Herman Trivilino	675.00	
0094348	05/15/14	Reconciled	0000151	Herman Trivilino	1,280.92	
0094349	05/15/14	Reconciled	0001430	Scott Turnbough	64.88	
0094350	05/15/14	Reconciled	0002408	UT Health Science Center At Ho	921.30	
0094351	05/15/14	Reconciled	0183339	Alesha Vardeman Aulds	56.42	
0094352	05/15/14	Reconciled	0037289	Verizon Wireless	278.64	
0094353	05/15/14	Reconciled	0181846	VISA	895.00	
0094354	05/15/14	Reconciled	0181846	VISA	245.56	
0094355	05/15/14	Reconciled	0181846	VISA	489.10	
0094356	05/15/14	Reconciled	0181846	VISA	2,533.79	
0094357	05/15/14	Reconciled	0181846	VISA	656.14	
0094358	05/15/14	Reconciled	0037093	Bridget Y. Walton	300.26	
0094359	05/15/14	Reconciled	0000626	Noemi L. White	300.30	
0094360	05/15/14	Reconciled	0213190	Steven Avalos	1,200.00	
0094361	05/15/14	Reconciled	0197151	Jose A. Bocarando	116.00	
0094362	05/15/14	Reconciled	0182519	Xavier Brooks	361.00	
0094363	05/15/14	Void	0212793	William Carter		1,200.00
0094364	05/15/14	Void	0185255	Amanda L. Drago		135.59
0094365	05/15/14	Outstanding	0212941	Logan M. Gallegos	10.00	
0094366	05/15/14	Reconciled	0081991	Kalie L. Garza	273.00	
0094367	05/15/14	Reconciled	0212661	Tyler M. Harrington	10.00	
0094368	05/15/14	Outstanding	0062854	Eloise C. Horton	5.00	
0094369	05/15/14	Reconciled	0165064	Camri Jekel-Chavez	65.08	
0094370	05/15/14	Reconciled	0213281	Mary Lanclos	188.00	
0094371	05/15/14	Reconciled	0212966	Travis McBride	1,200.00	
0094372	05/15/14	Reconciled	0065570	Kathy E. Reinschmidt	15.00	
0094373	05/15/14	Outstanding	0154270	William L. Sigler	100.80	

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NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0094374	05/15/14	Reconciled	0127585	Mark J. White	109.00	
0094375	05/15/14	Reconciled	0068543	Kimberly D. Wiggins	84.71	
0094376	05/15/14	Reconciled	0213192	Jesse Williams	1,200.00	
0094377	05/22/14	Reconciled	0068943	Joanne M. Beaton	250.00	
0094378	05/22/14	Reconciled	0044727	Louise T. Bell	40.00	
0094379	05/22/14	Reconciled	0213391	Maira M. Castro	250.00	
0094380	05/22/14	Reconciled	0168817	Department of Veterans Affairs	498.00	
0094381	05/22/14	Reconciled	0188728	Miranda L. Garcia	250.00	
0094382	05/22/14	Reconciled	0184236	Georgia A. Godfrey	15.00	
0094383	05/22/14	Reconciled	0205891	Jensine A. Grant	5.00	
0094384	05/22/14	Reconciled	0213285	John Hart	94.00	
0094385	05/22/14	Reconciled	0171844	Twila M. Johnson	760.00	
0094386	05/22/14	Reconciled	0199145	Christine M. Kuhl	371.00	
0094387	05/22/14	Reconciled	0213350	Leidy L. Llanas	250.00	
0094388	05/22/14	Outstanding	0200307	Antonio J. Mendoza	2.25	
0094389	05/22/14	Reconciled	0181321	Lamson Nguyen	155.00	
0094390	05/22/14	Reconciled	0169106	Sharon D. Rideaux	30.00	
0094391	05/22/14	Reconciled	0001236	Eileen B. Scanks	40.00	
0094392	05/22/14	Reconciled	0213334	Wendy O. Vincent	250.00	
0094393	05/22/14	Reconciled	0188583	Douglas A. Alvarez	117.60	
0094394	05/22/14	Reconciled	0001868	Amazon.com	536.76	
0094395	05/22/14	Reconciled	0000820	David B. Anderson	28.90	
0094396	05/22/14	Reconciled	0209061	AT&T	2,892.27	
0094397	05/22/14	Reconciled	0205738	Atomic Learning, Inc	418.57	
0094398	05/22/14	Reconciled	0207252	Richard L. Avery	102.26	
0094399	05/22/14	Reconciled	0001915	B & H Foto & Electronics, Corp	849.87	
0094400	05/22/14	Reconciled	0001918	Baker & Taylor Books	2,144.31	
0094401	05/22/14	Reconciled	0001925	Bay Environmental, Inc.	476.00	
0094402	05/22/14	Reconciled	0037417	Michael Brown	500.00	
0094403	05/22/14	Void	0001040	Stacey M. Burlison		135.52
0094404	05/22/14	Reconciled	0173094	Kelly Caleb	119.00	
0094405	05/22/14	Reconciled	0001983	CDW-G Computing Solutions	766.62	
0094406	05/22/14	Reconciled	0036945	Center Point Energy	23.09	
0094407	05/22/14	Reconciled	0210038	Certitech Solutions	3,074.32	
0094408	05/22/14	Reconciled	0001988	Channing Bete Company, Inc	1,137.83	
0094409	05/22/14	Reconciled	0213711	Cynthia A. Chavez	202.72	
0094410	05/22/14	Void	0185046	Elaine Childs		171.36
0094411	05/22/14	Reconciled	0001062	Janis A. Cutaia	920.55	
0094412	05/22/14	Reconciled	0037531	Savannah M. Davis	495.66	
0094413	05/22/14	Reconciled	0183033	Terri Davis	14.27	
0094414	05/22/14	Reconciled	0213666	dba Courtyard by Marriott-Aust	825.60	
0094415	05/22/14	Reconciled	0038025	Deluxe for Business	383.71	

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NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0094416	05/22/14	Reconciled	0162065	Lonnie N. Devault	61.15	
0094417	05/22/14	Reconciled	0213287	Development Dimensions Interna	1,288.34	
0094418	05/22/14	Reconciled	0157818	Stacey Doherty	222.00	
0094419	05/22/14	Reconciled	0002058	EAN Holdings, LLC	188.00	
0094420	05/22/14	Reconciled	0037443	Education To Go	130.00	
0094421	05/22/14	Reconciled	0002127	Elsevier, Inc.	5,643.00	
0094422	05/22/14	Reconciled	0038207	Engraphics	210.50	
0094423	05/22/14	Reconciled	0089876	Lalanya J. Ennis	380.06	
0094424	05/22/14	Reconciled	0036950	FedEx	78.08	
0094425	05/22/14	Reconciled	0002074	Fisher Scientific	1,246.96	
0094426	05/22/14	Reconciled	0181189	G & K Services	107.10	
0094427	05/22/14	Reconciled	0138005	Gale/Cengage Learning	132.72	
0094428	05/22/14	Reconciled	0037024	Galveston County Daily News	4,659.00	
0094429	05/22/14	Reconciled	0000780	Amanda L. Garza	17.36	
0094430	05/22/14	Reconciled	0119540	GCECD	67.50	
0094431	05/22/14	Reconciled	0073575	John R. Glowczwski	1,330.00	
0094432	05/22/14	Reconciled	0000182	Kathleen V. Goldfarb	2,147.25	
0094433	05/22/14	Reconciled	0207270	Nathan C. Goldman	236.38	
0094434	05/22/14	Reconciled	0002100	Grainger	68.99	
0094435	05/22/14	Reconciled	0037445	H.W. Wilson Co.	295.00	
0094436	05/22/14	Reconciled	0202376	Hand in Hand Child Development	145.00	
0094437	05/22/14	Reconciled	0001345	Stacey K. Henderson	43.34	
0094438	05/22/14	Reconciled	0062088	Rhea D. Jackson	175.08	
0094439	05/22/14	Reconciled	0181121	Jobelephant.com, Inc.	670.00	
0094440	05/22/14	Reconciled	0002167	John Gannon, Inc.	2,000.00	
0094441	05/22/14	Reconciled	0213709	Tyler Johnson	250.00	
0094442	05/22/14	Reconciled	0037030	JP Morgan Chase Bank NA	26,033.44	
0094443	05/22/14	Reconciled	0211046	Kids R Kids	160.00	
0094444	05/22/14	Reconciled	0001179	Tommy G. King	400.00	
0094445	05/22/14	Reconciled	0002177	Kleen Janitorial Supply	90.70	
0094446	05/22/14	Reconciled	0118510	Konica Minolta Business Soluti	20.08	
0094447	05/22/14	Reconciled	0138980	Lagniappe Dining Service	1,231.52	
0094448	05/22/14	Reconciled	0038320	League City Chamber of Commere	100.00	
0094449	05/22/14	Reconciled	0135900	Cynthia Lewis	600.28	
0094450	05/22/14	Reconciled	0037091	Ms. Qing Li	20.16	
0094451	05/22/14	Reconciled	0002195	Lister Plumbing	401.00	
0094452	05/22/14	Reconciled	0210953	Manchester Grand Hyatt San Die	773.35	
0094453	05/22/14	Reconciled	0210953	Manchester Grand Hyatt San Die	773.51	
0094454	05/22/14	Reconciled	0002210	Marathon Fitness	490.00	
0094455	05/22/14	Reconciled	0170800	Danny E. McLerran	42.78	
0094456	05/22/14	Reconciled	0001813	Rafael Naranjo	230.50	
0094457	05/22/14	Reconciled	0002473	OfficeMax, Inc.	4,913.23	

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0094458	05/22/14	Reconciled	0112283	Mayuko Ono Gray	225.50	
0094459	05/22/14	Reconciled	0178389	Patricia L. Ovesny	307.72	
0094460	05/22/14	Reconciled	0002266	PASCO Scientific	161.00	
0094461	05/22/14	Reconciled	0002277	Phi Theta Kappa	1,790.00	
0094462	05/22/14	Reconciled	0001322	Susan G. Plasek	57.96	
0094463	05/22/14	Reconciled	0000697	John V. Presnall	87.36	
0094464	05/22/14	Reconciled	0002300	Protection One	806.46	
0094465	05/22/14	Reconciled	0001369	William L. Raley	42.20	
0094466	05/22/14	Reconciled	0037226	Reliant Energy, Dept 0954	4,417.54	
0094467	05/22/14	Reconciled	0000211	Leslie Richardson	32.48	
0094468	05/22/14	Reconciled	0177481	Katrina D. Ricks	81.90	
0094469	05/22/14	Reconciled	0002497	Ricoh Usa, Inc	673.49	
0094470	05/22/14	Reconciled	0205996	Robert W Lazarus & Associates,	3,200.00	
0094471	05/22/14	Reconciled	0213710	Lynne Ruden	250.00	
0094472	05/22/14	Reconciled	0001695	Luis Sabido	84.39	
0094473	05/22/14	Reconciled	0001379	Elodia Salazar	27.74	
0094474	05/22/14	Reconciled	0006547	Sam Houston State University	195.00	
0094475	05/22/14	Reconciled	0002507	Sam's Club	559.02	
0094476	05/22/14	Reconciled	0002512	Scantron Corporation	544.35	
0094477	05/22/14	Reconciled	0143133	Frank R. Scheidler	189.00	
0094478	05/22/14	Reconciled	0141757	Vera L. Schoppe	224.10	
0094479	05/22/14	Reconciled	0162126	SeatAdvisor, Inc.	253.45	
0094480	05/22/14	Reconciled	0037787	Guinndolyn Sharpe	431.30	
0094481	05/22/14	Reconciled	0036586	Shell Credit Card Center	830.35	
0094482	05/22/14	Reconciled	0191024	Sean C. Skipworth	226.91	
0094483	05/22/14	Reconciled	0001542	Bernard J. Smiley	102.45	
0094484	05/22/14	Reconciled	0037455	Southern Association of Colleg	6,860.00	
0094485	05/22/14	Reconciled	0036620	Spantran Services, Inc.	510.00	
0094486	05/22/14	Reconciled	0037087	James E. Tabor	92.73	
0094487	05/22/14	Reconciled	0118689	TACCBO	150.00	
0094488	05/22/14	Reconciled	0118369	TACCHRP	300.00	
0094489	05/22/14	Reconciled	0036923	TASB	6,797.63	
0094490	05/22/14	Reconciled	0211047	Teacher's Choice	160.00	
0094491	05/22/14	Reconciled	0118437	Telvent DTN	567.00	
0094492	05/22/14	Reconciled	0036991	Texas First Bank of Hitchcock	738.81	
0094493	05/22/14	Reconciled	0188693	Robin R. Trochesset	59.91	
0094494	05/22/14	Reconciled	0002401	Troxell Communications	480.00	
0094495	05/22/14	Reconciled	0172017	TSA Consulting Group, Inc.	819.55	
0094496	05/22/14	Reconciled	0197601	Shinya Wakao	47.26	
0094497	05/22/14	Reconciled	0120886	Wholesale Electric Supply Co.	2,392.98	
0094498	05/22/14	Reconciled	0121961	Gary E. Wilson	30.52	
0094499	05/22/14	Reconciled	0000175	Janet Wortman	675.00	

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0094500	05/22/14	Reconciled	0001662	Robert L. Young	136.58	
0094501	05/22/14	Reconciled	0154233	Alexandria D. Zahirniak	12.37	
0094502	05/22/14	Reconciled	0001040	Stacey M. Burleson	67.76	
0094503	05/22/14	Reconciled	0185046	Elaine Childs	85.68	
0094504	05/29/14	Reconciled	0001831	A-1 Guaranteed Pest Control	1,475.00	
0094505	05/29/14	Reconciled	0137532	Fatima Y. Abdeldaim	440.00	
0094506	05/29/14	Reconciled	0000424	Virginia L. Adair	70.20	
0094507	05/29/14	Reconciled	0002009	ADT Security Services	132.36	
0094508	05/29/14	Reconciled	0000267	Juanita Aguirre	70.20	
0094509	05/29/14	Void	0212097	Miguel Alanis, III		18.00
0094510	05/29/14	Reconciled	0070060	Earl K. Alexander	18.00	
0094511	05/29/14	Reconciled	0155218	Christopher A. Allen	31.64	
0094512	05/29/14	Reconciled	0036740	Akbar Alviri	18,126.20	
0094513	05/29/14	Reconciled	0001896	American Council on Education	3,850.00	
0094514	05/29/14	Reconciled	0001669	Hollis J. Anderson	70.20	
0094515	05/29/14	Reconciled	0001593	Jerome D. Anderson	70.20	
0094516	05/29/14	Reconciled	0078507	Nunzio Arcidiacono	70.20	
0094517	05/29/14	Reconciled	0037032	AT&T	2,016.15	
0094518	05/29/14	Reconciled	0210983	AT&T	1,695.64	
0094519	05/29/14	Reconciled	0001918	Baker & Taylor Books	78.76	
0094520	05/29/14	Reconciled	0001106	Connie L. Bardwell	18.00	
0094521	05/29/14	Reconciled	0001919	Barnes & Noble	158.00	
0094522	05/29/14	Reconciled	0001247	Wanda F. Bass	70.20	
0094523	05/29/14	Reconciled	0104590	Laura L. Baumgartner	27.05	
0094524	05/29/14	Reconciled	0001926	Bay Oil Company	648.70	
0094525	05/29/14	Reconciled	0036785	Olla Bell	70.20	
0094526	05/29/14	Reconciled	0001571	Kathye S. Bergin	70.20	
0094527	05/29/14	Reconciled	0036787	Betty Black	70.20	
0094528	05/29/14	Reconciled	0213842	Rosalyn Blakely	300.00	
0094529	05/29/14	Reconciled	0001089	Margaret A. Blizzard	70.20	
0094530	05/29/14	Reconciled	0037033	Bracewell & Giuliani, LLP	28,661.40	
0094531	05/29/14	Reconciled	0160907	Dan Brennen	200.00	
0094532	05/29/14	Reconciled	0000334	Brenda R. Brown	70.20	
0094533	05/29/14	Reconciled	0000960	Patricia J. Brown	70.20	
0094534	05/29/14	Reconciled	0036790	Margaret Brunt	70.20	
0094535	05/29/14	Reconciled	0000963	Jerry B. Bryant	70.20	
0094536	05/29/14	Reconciled	0187468	BTC Professional Landscaping	966.66	
0094537	05/29/14	Reconciled	0000309	John J. Buffa	70.20	
0094538	05/29/14	Reconciled	0036791	Katie B. Butler	70.20	
0094539	05/29/14	Reconciled	0036792	Roberto Campuzano	70.20	
0094540	05/29/14	Reconciled	0001575	Nicholas G. Canton	70.20	
0094541	05/29/14	Reconciled	0036793	Lois Carelock	70.20	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0094542	05/29/14	Reconciled	0001516	Carol S. Casper	70.20	
0094543	05/29/14	Reconciled	0036795	Dorothy Cathcart	70.20	
0094544	05/29/14	Reconciled	0000193	Margaret R. Caylor	70.20	
0094545	05/29/14	Reconciled	0001983	CDW-G Computing Solutions	138.75	
0094546	05/29/14	Reconciled	0036645	Cengage Learning	520.95	
0094547	05/29/14	Reconciled	0036945	Center Point Energy	18.73	
0094548	05/29/14	Reconciled	0036796	Wilfred Charbonneau	70.20	
0094549	05/29/14	Reconciled	0000773	Althea L. Choates	70.20	
0094550	05/29/14	Reconciled	0128493	Collections Unlimited of Texas	10.00	
0094551	05/29/14	Reconciled	0000756	Blanca N. Comeaux	70.20	
0094552	05/29/14	Reconciled	0000253	Ms. Debbie A. Cothern	70.20	
0094553	05/29/14	Reconciled	0211303	Courtyard Events, LLC	3,069.00	
0094554	05/29/14	Reconciled	0000318	Wayne A. Crandall	139.66	
0094555	05/29/14	Reconciled	0000685	Linda Creech	70.20	
0094556	05/29/14	Reconciled	0119025	Mr. Don Criss	503.14	
0094557	05/29/14	Reconciled	0036797	Dorothy L. Cusick	70.20	
0094558	05/29/14	Reconciled	0001078	Sandra F. Devall	70.20	
0094559	05/29/14	Reconciled	0036799	William Devall	70.20	
0094560	05/29/14	Reconciled	0001629	Michael R. Dillon	70.20	
0094561	05/29/14	Reconciled	0001435	Mr. Peter P. Doak	70.20	
0094562	05/29/14	Reconciled	0036800	Emmeline I. Dodd	70.20	
0094563	05/29/14	Reconciled	0001443	Jerome L. Drewry	70.20	
0094564	05/29/14	Reconciled	0000433	Doloris J. Dutton	70.20	
0094565	05/29/14	Reconciled	0002058	EAN Holdings, LLC	245.19	
0094566	05/29/14	Reconciled	0000730	Teresa N. Early	70.20	
0094567	05/29/14	Reconciled	0149090	Educause	40.00	
0094568	05/29/14	Reconciled	0001387	Charles H. Edwards, II	70.20	
0094569	05/29/14	Reconciled	0036802	Phyllis I. Elbert	70.20	
0094570	05/29/14	Reconciled	0002127	Elsevier, Inc.	43.00	
0094571	05/29/14	Reconciled	0036803	Sandra Evans	70.20	
0094572	05/29/14	Reconciled	0001245	Vernon H. Ewell	70.20	
0094573	05/29/14	Reconciled	0036805	Kathy Faulk	70.20	
0094574	05/29/14	Reconciled	0036950	FedEx	6.34	
0094575	05/29/14	Reconciled	0000972	August J. Fiesel, III	70.20	
0094576	05/29/14	Reconciled	0000680	Joan M. Fiesel	70.20	
0094577	05/29/14	Reconciled	0000355	Penny L. Finn	70.20	
0094578	05/29/14	Reconciled	0036806	Helen Foster	70.20	
0094579	05/29/14	Reconciled	0036807	Lochie H. Fowler	70.20	
0094580	05/29/14	Reconciled	0036810	Tommie Frees	70.20	
0094581	05/29/14	Reconciled	0038314	Barbara K. Frieze	396.30	
0094582	05/29/14	Reconciled	0001932	Galveston County Landfill Texa	119.29	
0094583	05/29/14	Reconciled	0204516	Galveston County Parks & Sr Se	300.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0094584	05/29/14	Reconciled	0147752	Galveston Island Convention Ce	595.00	
0094585	05/29/14	Reconciled	0001795	Tomas L. Garcia, II	18.00	
0094586	05/29/14	Reconciled	0000430	Dorothy J. Garrick	70.20	
0094587	05/29/14	Reconciled	0036812	Alan Ginsberg	70.20	
0094588	05/29/14	Reconciled	0001491	Sharon A. Gordy	70.20	
0094589	05/29/14	Reconciled	0002100	Grainger	524.46	
0094590	05/29/14	Reconciled	0036814	Mary E. Grove	70.20	
0094591	05/29/14	Reconciled	0192154	Julie Guardiola	26.50	
0094592	05/29/14	Reconciled	0000831	Ruby W. Guillory	70.20	
0094593	05/29/14	Reconciled	0118661	Gulf Coast Fence	975.00	
0094594	05/29/14	Reconciled	0000293	Suzanne Gust-Thomason	70.20	
0094595	05/29/14	Reconciled	0038396	Sandra P. Guzman	18.00	
0094596	05/29/14	Reconciled	0000323	William R. Hackleman	70.20	
0094597	05/29/14	Reconciled	0001237	Harry E. Hanson	70.20	
0094598	05/29/14	Reconciled	0001576	Howard Hardy, Sr.	70.20	
0094599	05/29/14	Void	0036817	Carolyn Hartnett		70.20
0094600	05/29/14	Reconciled	0000126	Janet Y. Hassinger	70.20	
0094601	05/29/14	Reconciled	0036818	Tom Hawkins	70.20	
0094602	05/29/14	Reconciled	0213826	Robyn Haynes	200.00	
0094603	05/29/14	Reconciled	0000759	Galen E. Hayward	70.20	
0094604	05/29/14	Reconciled	0191804	Helen Duvall	5,982.00	
0094605	05/29/14	Reconciled	0036783	Dallene Henderson	70.20	
0094606	05/29/14	Reconciled	0001126	Tillie M. Henson	70.20	
0094607	05/29/14	Reconciled	0036819	Thomas Herman	70.20	
0094608	05/29/14	Reconciled	0000119	James E. Higgins	70.20	
0094609	05/29/14	Reconciled	0036820	Wilma Hogan	70.20	
0094610	05/29/14	Void	0036824	Lois Holden		70.20
0094611	05/29/14	Reconciled	0036821	John Hubisz	70.20	
0094612	05/29/14	Reconciled	0000246	Judith L. Hudson	70.20	
0094613	05/29/14	Reconciled	0000634	Guillermo Huerta	70.20	
0094614	05/29/14	Reconciled	0036823	Donna Hunter	70.20	
0094615	05/29/14	Reconciled	0119647	J. Maisel's Mainland Floral	1,589.00	
0094616	05/29/14	Reconciled	0036825	Annie J. Jackson	70.20	
0094617	05/29/14	Reconciled	0173615	Alnasir Jivan	42.20	
0094618	05/29/14	Reconciled	0001250	Phil Johnson	70.20	
0094619	05/29/14	Reconciled	0036827	Ronald D. Johnson	70.20	
0094620	05/29/14	Reconciled	0001120	Rita Jones	70.20	
0094621	05/29/14	Reconciled	0001456	Hilda Jones	70.20	
0094622	05/29/14	Reconciled	0002138	Joseph Hoover & Associates	344.00	
0094623	05/29/14	Reconciled	0036828	Howard Katz	70.20	
0094624	05/29/14	Reconciled	0036829	Dorothy Kemp	70.20	
0094625	05/29/14	Void	0036782	Lonnie Kennedy		70.20

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0094626	05/29/14	Reconciled	0001380	Walter W. Kessler	70.20	
0094627	05/29/14	Reconciled	0000717	Terrence Kettler	70.20	
0094628	05/29/14	Reconciled	0041621	Kenneth P. Kirk	200.00	
0094629	05/29/14	Reconciled	0002177	Kleen Janitorial Supply	535.70	
0094630	05/29/14	Reconciled	0036830	Robert Kostelecky	70.20	
0094631	05/29/14	Reconciled	0000616	Michael Kukuk	70.20	
0094632	05/29/14	Reconciled	0000540	John H. Kupsa	70.20	
0094633	05/29/14	Reconciled	0146925	La Marque Outlet Development	6,724.61	
0094634	05/29/14	Reconciled	0036831	Carole Labby	70.20	
0094635	05/29/14	Reconciled	0138980	Lagniappe Dining Service	910.15	
0094636	05/29/14	Reconciled	0001270	Marilyn A. Larsen	25.20	
0094637	05/29/14	Reconciled	0001457	Jo A. Lee	70.20	
0094638	05/29/14	Reconciled	0036832	Shirley Lester	70.20	
0094639	05/29/14	Outstanding	0036833	Patricia Lewis	70.20	
0094640	05/29/14	Reconciled	0002195	Lister Plumbing	3,203.45	
0094641	05/29/14	Reconciled	0213873	Lone Star College Foundation	1,000.00	
0094642	05/29/14	Reconciled	0000248	Astrid H. Lowery	70.20	
0094643	05/29/14	Reconciled	0132152	Madden 2004 Children Trust	9,401.00	
0094644	05/29/14	Reconciled	0000723	Mary Maldonado	70.20	
0094645	05/29/14	Reconciled	0000286	Mona Marshall	70.20	
0094646	05/29/14	Reconciled	0001513	Patricia A. Massey	70.20	
0094647	05/29/14	Reconciled	0037432	Laveta McGary	70.20	
0094648	05/29/14	Reconciled	0150770	McLemore Building Maintenance,	8,729.28	
0094649	05/29/14	Reconciled	0036836	Dorothy McNutt	70.20	
0094650	05/29/14	Reconciled	0036837	Diana Melancon	70.20	
0094651	05/29/14	Reconciled	0181389	Microscope Guy	150.00	
0094652	05/29/14	Reconciled	0000899	Ms. Rebecca S. Miles	70.20	
0094653	05/29/14	Reconciled	0000687	Rita J. Miller	70.20	
0094654	05/29/14	Reconciled	0001401	Beverly D. Mitchell	70.20	
0094655	05/29/14	Reconciled	0000271	Catherine C. Moran	70.20	
0094656	05/29/14	Reconciled	0036838	Ernestine Moreno	70.20	
0094657	05/29/14	Reconciled	0036839	Marylou Morrow	70.20	
0094658	05/29/14	Reconciled	0001187	Katherine Moser	70.20	
0094659	05/29/14	Reconciled	0190849	NAPTA	600.00	
0094660	05/29/14	Reconciled	0001241	Eva R. Neinas	70.20	
0094661	05/29/14	Reconciled	0000906	Lanis D. Neugent	70.20	
0094662	05/29/14	Reconciled	0037303	NFPA	449.10	
0094663	05/29/14	Reconciled	0036840	Pat Nowak	70.20	
0094664	05/29/14	Reconciled	0001682	Richard J. Nowak	70.20	
0094665	05/29/14	Reconciled	0002473	OfficeMax, Inc.	2,458.87	
0094666	05/29/14	Reconciled	0000113	Violet M. Olivares	70.20	
0094667	05/29/14	Reconciled	0036841	Maria E. Olivo	70.20	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0094668	05/29/14	Void	0123572	Omni Corpus Christi Hotel		584.24
0094669	05/29/14	Reconciled	0119301	One Stop Tent & Events	840.00	
0094670	05/29/14	Reconciled	0036962	Pete Ortiz	70.20	
0094671	05/29/14	Reconciled	0036843	Johnny Owens	70.20	
0094672	05/29/14	Reconciled	0052074	Carlene G. Pannell	127.50	
0094673	05/29/14	Reconciled	0036844	Wilma Partain	70.20	
0094674	05/29/14	Reconciled	0036845	William Peace	70.20	
0094675	05/29/14	Reconciled	0036846	Jo A. Pevoto	70.20	
0094676	05/29/14	Reconciled	0036847	Wanda Phinney	70.20	
0094677	05/29/14	Reconciled	0000238	Carolyn J. Phipps	70.20	
0094678	05/29/14	Reconciled	0000605	William F. Polasek	70.20	
0094679	05/29/14	Reconciled	0000157	Elizabeth S. Polifka	70.20	
0094680	05/29/14	Reconciled	0036848	Henry Pope	70.20	
0094681	05/29/14	Reconciled	0001167	Alexander T. Pratt	70.20	
0094682	05/29/14	Reconciled	0002300	Protection One	61.31	
0094683	05/29/14	Reconciled	0000725	David R. Rac	70.20	
0094684	05/29/14	Reconciled	0000345	Gaynell Reeves	70.20	
0094685	05/29/14	Reconciled	0037226	Reliant Energy, Dept 0954	42,126.47	
0094686	05/29/14	Reconciled	0119423	Respondus, Inc.	4,190.00	
0094687	05/29/14	Reconciled	0036850	Molly Reyes	70.20	
0094688	05/29/14	Reconciled	0036854	Pat Rideaux	70.20	
0094689	05/29/14	Reconciled	0036855	Rosie Rivas	70.20	
0094690	05/29/14	Reconciled	0142376	Robin Stone Collins	1,250.00	
0094691	05/29/14	Reconciled	0000678	Amos L. Robinson	70.20	
0094692	05/29/14	Reconciled	0001162	Maria Rodriguez	70.20	
0094693	05/29/14	Reconciled	0000619	Rebecca V. Rodriguez	70.20	
0094694	05/29/14	Reconciled	0036856	Robert Rodriguez	70.20	
0094695	05/29/14	Reconciled	0001500	Terrilynn Rotramel	70.20	
0094696	05/29/14	Reconciled	0036857	Edith Rousseau	70.20	
0094697	05/29/14	Reconciled	0001390	Victor T. Russo	70.20	
0094698	05/29/14	Reconciled	0001236	Eileen B. Scanks	70.20	
0094699	05/29/14	Reconciled	0036858	Betty J. Scheffer	70.20	
0094700	05/29/14	Reconciled	0036859	Eugene Scott	70.20	
0094701	05/29/14	Reconciled	0036860	Margaret Searles	70.20	
0094702	05/29/14	Reconciled	0001489	Beverly S. Self	70.20	
0094703	05/29/14	Reconciled	0000923	Margaret D. Shead	70.20	
0094704	05/29/14	Reconciled	0001572	Minnie B. Shelton	70.20	
0094705	05/29/14	Reconciled	0036861	Robert P. Shinn	70.20	
0094706	05/29/14	Reconciled	0036862	Carmel Sills	70.20	
0094707	05/29/14	Reconciled	0000903	Cheryl J. Simmons	70.20	
0094708	05/29/14	Reconciled	0036864	Ommie Simmons	70.20	
0094709	05/29/14	Reconciled	0036865	June Simpson	70.20	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0094710	05/29/14	Reconciled	0191024	Sean C. Skipworth	1,120.00	
0094711	05/29/14	Reconciled	0001643	Robert W. Slaney	70.20	
0094712	05/29/14	Reconciled	0036868	Janice Smith	70.20	
0094713	05/29/14	Reconciled	0000470	Kay H. Smith	70.20	
0094714	05/29/14	Reconciled	0000884	Larry L. Smith	70.20	
0094715	05/29/14	Reconciled	0000530	Olga Smith	70.20	
0094716	05/29/14	Reconciled	0000708	William T. Spillar	70.20	
0094717	05/29/14	Reconciled	0036626	Standard Steel Supply, Inc.	13,886.90	
0094718	05/29/14	Reconciled	0036870	Dorothy Stanley	70.20	
0094719	05/29/14	Reconciled	0002340	Stanley Equipment	1,578.66	
0094720	05/29/14	Reconciled	0036871	Larry Stanley	70.20	
0094721	05/29/14	Reconciled	0001674	Janith Stephenson	70.20	
0094722	05/29/14	Reconciled	0000711	Ruby J. Stevens	70.20	
0094723	05/29/14	Reconciled	0036872	Bessie Steward	70.20	
0094724	05/29/14	Reconciled	0036874	Gordon Sutter	70.20	
0094725	05/29/14	Reconciled	0002392	T-N-T Signs	528.00	
0094726	05/29/14	Reconciled	0000660	Lester Taylor	70.20	
0094727	05/29/14	Reconciled	0000961	James R. Templer	70.20	
0094728	05/29/14	Reconciled	0036875	Eileen Tepera	70.20	
0094729	05/29/14	Reconciled	0037064	Texas Commission Fire Protecti	1,020.00	
0094730	05/29/14	Reconciled	0001294	Phyllis R. Thibodeaux	70.20	
0094731	05/29/14	Reconciled	0178320	Thompson & Horton, LLP	90.00	
0094732	05/29/14	Reconciled	0001321	Earl M. Tolden	70.20	
0094733	05/29/14	Reconciled	0036656	Treasure Island Trophies	105.00	
0094734	05/29/14	Reconciled	0000368	Renate True	70.20	
0094735	05/29/14	Reconciled	0000622	Marilyn K. Turner	70.20	
0094736	05/29/14	Reconciled	0001504	Pattie L. Tyler	70.20	
0094737	05/29/14	Reconciled	0135897	University Hotel	417.05	
0094738	05/29/14	Reconciled	0036876	Dolores Velasquez	70.20	
0094739	05/29/14	Reconciled	0147227	Venetian Resort-Hotel-Casino	454.72	
0094740	05/29/14	Reconciled	0036877	Mary Lou Verkin	70.20	
0094741	05/29/14	Reconciled	0001320	Marilyn A. Vodovar	70.20	
0094742	05/29/14	Reconciled	0036878	Elizabeth Warren	52.65	
0094743	05/29/14	Reconciled	0001032	Arlinda B. Washington	70.20	
0094744	05/29/14	Reconciled	0001054	Alice Watford	70.20	
0094745	05/29/14	Reconciled	0001592	John L. Westin	70.20	
0094746	05/29/14	Reconciled	0001311	Mary A. Whistler	70.20	
0094747	05/29/14	Reconciled	0036880	Joyce White	70.20	
0094748	05/29/14	Reconciled	0120886	Wholesale Electric Supply Co.	2,306.88	
0094749	05/29/14	Reconciled	0001300	Clara B. Wilborne	70.20	
0094750	05/29/14	Reconciled	0001502	Anne M. Wilcox	70.20	
0094751	05/29/14	Reconciled	0036881	Robert O. Williamson	70.20	

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NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0094752	05/29/14	Reconciled	0001560	Martha J. Woolridge	70.20	
0094753	05/29/14	Reconciled	0001568	Susan M. Wooten	70.20	
0094754	05/29/14	Reconciled	0036883	Doris Young	70.20	
0094755	05/29/14	Reconciled	0123572	Omni Corpus Christi Hotel	292.12	
0094756	05/29/14	Reconciled	0123572	Omni Corpus Christi Hotel	292.12	
0094757	05/29/14	Reconciled	0122878	Mary E. Abbott	30.00	
0094758	05/29/14	Reconciled	0129654	Joann L. Cooper	750.00	
0094759	05/29/14	Reconciled	0049730	Tamisha Figaro	750.00	
0094760	05/29/14	Reconciled	0123911	Rene A. Fuentes	195.00	
0094761	05/29/14	Reconciled	0202463	Hayden J. Grubbs	200.00	
0094762	05/29/14	Reconciled	0122248	Sophie Lopez	30.00	
0094763	05/29/14	Reconciled	0189388	Carmen L. Mills	620.00	
0094764	06/05/14	Reconciled	0136148	Abundant Life Christian Center	2,591.25	
0094765	06/05/14	Reconciled	0155218	Christopher A. Allen	581.00	
0094766	06/05/14	Reconciled	0213506	American Floor Mats	757.04	
0094767	06/05/14	Reconciled	0001881	Apple Computer, Inc.	984.00	
0094768	06/05/14	Reconciled	0161893	Armstrong Repair Center, Inc.	1,056.09	
0094769	06/05/14	Reconciled	0128597	Beta Technology	966.15	
0094770	06/05/14	Reconciled	0200318	Bio Landscape & Maintenance, I	3,893.00	
0094771	06/05/14	Reconciled	0000702	Carla L. Boone	174.63	
0094772	06/05/14	Reconciled	0001983	CDW-G Computing Solutions	535.00	
0094773	06/05/14	Reconciled	0210038	Certitech Solutions	4,618.88	
0094774	06/05/14	Reconciled	0037472	Childworks	80.00	
0094775	06/05/14	Reconciled	0205125	CoAEMSP	1,200.00	
0094776	06/05/14	Reconciled	0002016	Crescent Engineering Co, Inc	2,141.75	
0094777	06/05/14	Reconciled	0001062	Janis A. Cutaia	9.00	
0094778	06/05/14	Reconciled	0002030	Depot International	106.25	
0094779	06/05/14	Reconciled	0214034	Dickinson Bar-B-Que & Steakhou	5,500.00	
0094780	06/05/14	Reconciled	0143377	Dickinson ISD	250.00	
0094781	06/05/14	Reconciled	0211110	Displayit, Inc	397.00	
0094782	06/05/14	Reconciled	0002058	EAN Holdings, LLC	476.92	
0094783	06/05/14	Reconciled	0118549	Ferrilli Information Group	862.50	
0094784	06/05/14	Reconciled	0135020	First Step Daycare	320.00	
0094785	06/05/14	Reconciled	0037080	Diane Flood	960.00	
0094786	06/05/14	Reconciled	0037043	From the Heart Florist	128.50	
0094787	06/05/14	Reconciled	0001326	Anita R. Garcia	43.50	
0094788	06/05/14	Reconciled	0002100	Grainger	2,715.95	
0094789	06/05/14	Reconciled	0118661	Gulf Coast Fence	1,500.00	
0094790	06/05/14	Reconciled	0000850	Lisa A. Hacker	558.00	
0094791	06/05/14	Reconciled	0000236	James A. Hackett	450.36	
0094792	06/05/14	Reconciled	0184943	Ink & Design	500.00	
0094793	06/05/14	Reconciled	0062088	Rhea D. Jackson	55.36	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0094794	06/05/14	Reconciled	0211046	Kids R Kids	320.00	
0094795	06/05/14	Reconciled	0138980	Lagniappe Dining Service	177.64	
0094796	06/05/14	Reconciled	0200648	Lewis Brisbois Bisgaard & Smit	4,500.00	
0094797	06/05/14	Reconciled	0171226	Michelle de Los Reyes	400.00	
0094798	06/05/14	Reconciled	0171885	Luminant Energy Company	5,499.24	
0094799	06/05/14	Reconciled	0002212	Marketing Specialties	2,156.00	
0094800	06/05/14	Reconciled	0037268	Matheson Tri Gas	4,857.56	
0094801	06/05/14	Reconciled	0044598	Patricia A. McIntosh	993.17	
0094802	06/05/14	Reconciled	0213725	McR Medical Supply, Inc.	161.73	
0094803	06/05/14	Reconciled	0002227	Milk Products, LP	134.45	
0094804	06/05/14	Reconciled	0002234	MSC Industrial Supply	1,764.40	
0094805	06/05/14	Reconciled	0000282	Susan D. Napoli	756.00	
0094806	06/05/14	Reconciled	0182459	National Healthcareer Associat	420.00	
0094807	06/05/14	Reconciled	0002473	OfficeMax, Inc.	1,992.34	
0094808	06/05/14	Reconciled	0002266	PASCO Scientific	54.00	
0094809	06/05/14	Reconciled	0189056	Christine E. Peet	440.57	
0094810	06/05/14	Reconciled	0213827	Pistolstar, Inc.	7,250.00	
0094811	06/05/14	Reconciled	0037226	Reliant Energy, Dept 0954	257.70	
0094812	06/05/14	Reconciled	0002497	Ricoh Usa, Inc	379.90	
0094813	06/05/14	Reconciled	0037761	Rotary Club of Dickinson	131.00	
0094814	06/05/14	Reconciled	0001379	Elodia Salazar	60.08	
0094815	06/05/14	Reconciled	0197759	Veronica Sanchez	1,157.00	
0094816	06/05/14	Reconciled	0002517	Scribbles	624.96	
0094817	06/05/14	Reconciled	0000423	Steven L. Sewell	1,772.42	
0094818	06/05/14	Reconciled	0001542	Bernard J. Smiley	682.31	
0094819	06/05/14	Reconciled	0002392	T-N-T Signs	530.00	
0094820	06/05/14	Reconciled	0002391	Tideland Grease Service	250.00	
0094821	06/05/14	Reconciled	0212689	Trutech, LLC	14,340.00	
0094822	06/05/14	Reconciled	0208097	United Restoration and Preserv	21,326.89	
0094823	06/05/14	Reconciled	0183339	Alesha Vardeman Aulds	57.78	
0094824	06/05/14	Reconciled	0037336	Verizon Southwest	387.65	
0094825	06/05/14	Reconciled	0213702	VoiceThread	3,600.00	
0094826	06/05/14	Reconciled	0002421	Walmart Community/GECRB	947.74	
0094827	06/05/14	Reconciled	0000175	Janet Wortman	945.31	
0094828	06/05/14	Reconciled	0124167	Spring Bates	170.00	
0094829	06/05/14	Reconciled	0058115	Sandra Bell	25.00	
0094830	06/05/14	Reconciled	0124603	Carra D. Brown	40.00	
0094831	06/05/14	Reconciled	0085217	Cara L. Bryant	40.00	
0094832	06/05/14	Reconciled	0119264	Lauren Burkhalter	40.00	
0094833	06/05/14	Reconciled	0089732	Kathy N. Dorsey	40.00	
0094834	06/05/14	Reconciled	0112427	Ashley E. Gutierrez	175.00	
0094835	06/05/14	Reconciled	0001138	Wayne A. Hardcastle	328.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0094836	06/05/14	Reconciled	0211033	Cristopher S. Head	110.00	
0094837	06/05/14	Reconciled	0001422	Arnetta L. Henderson	40.00	
0094838	06/05/14	Reconciled	0173857	Tuyet H. Manea	15.00	
0094839	06/05/14	Reconciled	0123969	Brenda Maser	395.00	
0094840	06/05/14	Reconciled	0193162	Codye Nixon, Sr.	917.84	
0094841	06/05/14	Void	0111253	Venus A. Sanders		80.00
0094842	06/05/14	Reconciled	0208738	Orerea Scott	375.00	
0094843	06/05/14	Reconciled	0124042	Ja Taria L. Taylor	40.00	
0094844	06/05/14	Reconciled	0120464	Patricia A. Washington	40.00	
0094845	06/05/14	Reconciled	0213290	Lakia Williams	40.00	
0094846	06/06/14	Reconciled	0112427	Ashley E. Gutierrez	110.00	
0094847	06/06/14	Reconciled	0197759	Veronica Sanchez	134.40	
0094848	06/12/14	Reconciled	0037085	AACRAO	67.50	
0094849	06/12/14	Reconciled	0137532	Fatima Y. Abdeldaim	18.00	
0094850	06/12/14	Reconciled	0177444	Act Finance	4,608.00	
0094851	06/12/14	Reconciled	0070060	Earl K. Alexander	7.00	
0094852	06/12/14	Reconciled	0001866	Allied Waste Services #855	978.73	
0094853	06/12/14	Reconciled	0001881	Apple Computer, Inc.	2,023.00	
0094854	06/12/14	Reconciled	0001884	Aquatrol Services, Inc.	735.00	
0094855	06/12/14	Reconciled	0037032	AT&T	6,955.09	
0094856	06/12/14	Reconciled	0213352	Anika Ayala-Rogers	2,000.00	
0094857	06/12/14	Reconciled	0001924	Bay Area Printing	627.30	
0094858	06/12/14	Reconciled	0001935	Bio Rad Laboratories	153.00	
0094859	06/12/14	Reconciled	0201341	Bud Griffin & Associates, Inc	1,055.30	
0094860	06/12/14	Reconciled	0001966	Camera Co-Op	624.50	
0094861	06/12/14	Reconciled	0001976	Carolina Biological Supply Co.	185.97	
0094862	06/12/14	Reconciled	0001983	CDW-G Computing Solutions	5,539.00	
0094863	06/12/14	Reconciled	0210038	Certitech Solutions	3,062.64	
0094864	06/12/14	Reconciled	0036752	City of Texas City	2,162.09	
0094865	06/12/14	Reconciled	0124045	Mary L. Combs	16.00	
0094866	06/12/14	Reconciled	0154563	Comcast	2,013.30	
0094867	06/12/14	Reconciled	0158912	D.R.E., Inc.	4,999.00	
0094868	06/12/14	Reconciled	0002058	EAN Holdings, LLC	95.73	
0094869	06/12/14	Reconciled	0000975	Karen S. Earl	12.54	
0094870	06/12/14	Reconciled	0036950	FedEx	49.82	
0094871	06/12/14	Reconciled	0118549	Ferrilli Information Group	3,075.00	
0094872	06/12/14	Reconciled	0002072	Filter Technology Co., Inc.	505.65	
0094873	06/12/14	Reconciled	0138005	Gale/Cengage Learning	265.44	
0094874	06/12/14	Reconciled	0037024	Galveston County Daily News	834.25	
0094875	06/12/14	Reconciled	0139373	Galveston Electrical JATC	4,604.02	
0094876	06/12/14	Reconciled	0214001	Generocity Services Inc.	765.00	
0094877	06/12/14	Reconciled	0002097	Glazier Foods Company	1,789.91	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0094878	06/12/14	Reconciled	0178474	Globalstar, Inc.	93.07	
0094879	06/12/14	Reconciled	0002100	Grainger	1,351.11	
0094880	06/12/14	Reconciled	0038396	Sandra P. Guzman	34.76	
0094881	06/12/14	Reconciled	0195703	Madeline A. Hensarling	250.00	
0094882	06/12/14	Reconciled	0150205	Hoffman Lumber Co.	2,234.59	
0094883	06/12/14	Reconciled	0000829	Lisa A. Homburg	11.99	
0094884	06/12/14	Reconciled	0002137	Home Depot - G.E.C.F.	422.00	
0094885	06/12/14	Reconciled	0210447	Houston Dynamic Displays	13,269.00	
0094886	06/12/14	Reconciled	0080328	Terri L. Huey	62.25	
0094887	06/12/14	Reconciled	0186116	IWS Gas and Supply of Texas, L	65.72	
0094888	06/12/14	Reconciled	0002167	John Gannon, Inc.	10,000.00	
0094889	06/12/14	Reconciled	0001921	Johnny Baulch Sandpit, LLC	85.00	
0094890	06/12/14	Reconciled	0214098	Nikeshia Johnson	250.00	
0094891	06/12/14	Reconciled	0001164	John W. Kiefer	490.50	
0094892	06/12/14	Reconciled	0002177	Kleen Janitorial Supply	572.50	
0094893	06/12/14	Void	0144600	Roemer D. Leal		500.00
0094894	06/12/14	Reconciled	0135900	Cynthia Lewis	281.46	
0094895	06/12/14	Reconciled	0080849	Michael J. Lewis	250.00	
0094896	06/12/14	Reconciled	0133456	Loftin Equipment Co., Inc.	2,142.12	
0094897	06/12/14	Reconciled	0155680	McCoy, Inc.	996.22	
0094898	06/12/14	Reconciled	0044598	Patricia A. McIntosh	1,005.49	
0094899	06/12/14	Reconciled	0150770	McLemore Building Maintenance,	39,419.27	
0094900	06/12/14	Reconciled	0002222	MES-Four Alarm	3,177.70	
0094901	06/12/14	Reconciled	0189594	Raymond G. Meyer	800.00	
0094902	06/12/14	Reconciled	0002227	Milk Products, LP	134.45	
0094903	06/12/14	Reconciled	0214102	New Direction Missionary Bapti	250.00	
0094904	06/12/14	Reconciled	0061146	Christopher Nickerson	350.00	
0094905	06/12/14	Reconciled	0178602	Samantha L. Norris	250.00	
0094906	06/12/14	Reconciled	0002473	OfficeMax, Inc.	2,542.21	
0094907	06/12/14	Reconciled	0000330	Kathryn A. Park	529.50	
0094908	06/12/14	Reconciled	0214169	Personnel Concepts Inc.	370.27	
0094909	06/12/14	Reconciled	0002277	Phi Theta Kappa	118.00	
0094910	06/12/14	Reconciled	0145256	Shirnele Pope	64.63	
0094911	06/12/14	Reconciled	0183171	Professional Sports Publicatio	10,000.00	
0094912	06/12/14	Reconciled	0002300	Protection One	48.00	
0094913	06/12/14	Reconciled	0037226	Reliant Energy, Dept 0954	2,134.54	
0094914	06/12/14	Reconciled	0123163	Ricoh USA, Inc	1,416.01	
0094915	06/12/14	Reconciled	0205996	Robert W Lazarus & Associates,	1,600.00	
0094916	06/12/14	Reconciled	0209215	Caleb Sawyer	92.72	
0094917	06/12/14	Reconciled	0213244	Schneider Electric	6,716.00	
0094918	06/12/14	Reconciled	0119649	Scholastic Parent & Child	4,784.01	
0094919	06/12/14	Reconciled	0211805	Stone Set	400.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0094920	06/12/14	Reconciled	0002354	Stroud Interiors	10,036.00	
0094921	06/12/14	Reconciled	0189784	Stephanie M. Stroud	53.25	
0094922	06/12/14	Reconciled	0002392	T-N-T Signs	115.50	
0094923	06/12/14	Reconciled	0208500	TACRAO	200.00	
0094924	06/12/14	Reconciled	0036770	TCCTA	335.00	
0094925	06/12/14	Reconciled	0211429	Technology for Education	1,138.00	
0094926	06/12/14	Reconciled	0037064	Texas Commission Fire Protecti	680.00	
0094927	06/12/14	Reconciled	0002405	Uline	48.58	
0094928	06/12/14	Reconciled	0120017	Venyu	612.00	
0094929	06/12/14	Reconciled	0037336	Verizon Southwest	588.90	
0094930	06/12/14	Reconciled	0181846	VISA	997.00	
0094931	06/12/14	Reconciled	0181846	VISA	66.45	
0094932	06/12/14	Reconciled	0181846	VISA	975.50	
0094933	06/12/14	Reconciled	0181846	VISA	895.00	
0094934	06/12/14	Reconciled	0181846	VISA	895.00	
0094935	06/12/14	Reconciled	0181846	VISA	895.00	
0094936	06/12/14	Reconciled	0181846	VISA	902.00	
0094937	06/12/14	Reconciled	0002427	Ward's Natural Science	20.84	
0094938	06/12/14	Reconciled	0000626	Noemi L. White	640.55	
0094939	06/12/14	Reconciled	0088676	Toyya J. Braskey	260.00	
0094940	06/12/14	Reconciled	0212793	William Carter	1,200.00	
0094941	06/12/14	Reconciled	0123173	Juliet Connolly	30.00	
0094942	06/12/14	Reconciled	0213299	Laura A. Davies	217.00	
0094943	06/12/14	Reconciled	0213378	Jimmie Enmon	35.00	
0094944	06/12/14	Reconciled	0116680	Lydia M. Fernandez	22.00	
0094945	06/12/14	Reconciled	0092568	Walter D. Hanby	15.00	
0094946	06/12/14	Reconciled	0180369	Ben B. Harrison	190.00	
0094947	06/12/14	Reconciled	0180368	Brett M. Harrison	150.00	
0094948	06/12/14	Reconciled	0102491	Jeannette M. Harvey	22.00	
0094949	06/12/14	Reconciled	0047341	Janice C. Hayes	40.00	
0094950	06/12/14	Reconciled	0124325	Mary D. Johnson	22.00	
0094951	06/12/14	Reconciled	0088963	Sammy D. Love	260.00	
0094952	06/12/14	Reconciled	0180307	Chad McFarland	155.00	
0094953	06/12/14	Reconciled	0146750	Hayden B. McNeill	125.00	
0094954	06/12/14	Reconciled	0214114	Yanira L. Medina	844.00	
0094955	06/12/14	Reconciled	0204051	Jesus A. Mendiola, Jr	492.00	
0094956	06/12/14	Void	0210261	Amanda Parker		817.24
0094957	06/12/14	Reconciled	0055390	Ronisha D. Ward	207.00	
0094958	06/12/14	Reconciled	0050594	Bonita L. Wheeler	22.00	
0094959	06/12/14	Reconciled	0096337	Susan A. Johnson	30.00	
0094960	06/13/14	Reconciled	0203889	Cody S. Seymour	163.00	
0094961	06/19/14	Reconciled	0001866	Allied Waste Services #855	203.14	

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NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0094962	06/19/14	Reconciled	0036740	Akbar Alviri	18,126.20	
0094963	06/19/14	Reconciled	0001898	Amigos Library Services	2,266.25	
0094964	06/19/14	Reconciled	0001886	Armstrong McCall	121.53	
0094965	06/19/14	Reconciled	0143973	AT&T Mobility	330.50	
0094966	06/19/14	Reconciled	0001893	Audio Optical Systems of Austi	1,510.00	
0094967	06/19/14	Reconciled	0120574	Cardiac Science Corporation	420.05	
0094968	06/19/14	Reconciled	0000447	Regina A. Castro	288.29	
0094969	06/19/14	Reconciled	0199864	Cenergistic	10,030.00	
0094970	06/19/14	Reconciled	0210038	Certitech Solutions	2,933.00	
0094971	06/19/14	Reconciled	0124045	Mary L. Combs	41.00	
0094972	06/19/14	Reconciled	0002013	Creations Upholstery	1,239.60	
0094973	06/19/14	Reconciled	0002016	Crescent Engineering Co, Inc	3,109.80	
0094974	06/19/14	Reconciled	0121398	Dickinson ISD Transportation	576.05	
0094975	06/19/14	Void	0000699	Laura A. Divine		460.50
0094976	06/19/14	Reconciled	0036950	FedEx	24.61	
0094977	06/19/14	Reconciled	0204459	Carol S. Forsberg	39.76	
0094978	06/19/14	Reconciled	0037024	Galveston County Daily News	2,800.00	
0094979	06/19/14	Reconciled	0000780	Amanda L. Garza	78.55	
0094980	06/19/14	Reconciled	0121847	GCEA	1,500.00	
0094981	06/19/14	Reconciled	0214292	William R. Gonzalez	2,500.00	
0094982	06/19/14	Reconciled	0002100	Grainger	987.35	
0094983	06/19/14	Reconciled	0037719	Greensheet	321.00	
0094984	06/19/14	Reconciled	0000850	Lisa A. Hacker	1,092.82	
0094985	06/19/14	Reconciled	0000829	Lisa A. Homburg	86.00	
0094986	06/19/14	Reconciled	0037025	Houston Chronicle	1,408.04	
0094987	06/19/14	Reconciled	0037025	Houston Chronicle	2,190.00	
0094988	06/19/14	Reconciled	0037026	Houston Community Newspapers	3,320.83	
0094989	06/19/14	Reconciled	0138980	Lagniappe Dining Service	3,425.43	
0094990	06/19/14	Reconciled	0211309	Samuel Layton	250.00	
0094991	06/19/14	Reconciled	0150759	Marathon Petroleum Company, LL	1,441.00	
0094992	06/19/14	Reconciled	0037268	Matheson Tri Gas	4,896.70	
0094993	06/19/14	Reconciled	0199768	MedClean Management Solutions,	46.95	
0094994	06/19/14	Reconciled	0002227	Milk Products, LP	107.56	
0094995	06/19/14	Reconciled	0214197	Milwaukee Repertory Theater, I	1,233.20	
0094996	06/19/14	Reconciled	0200266	Monet Medical Inc	4,990.00	
0094997	06/19/14	Reconciled	0037212	Mueller Water Conditioning, In	120.00	
0094998	06/19/14	Reconciled	0038141	NAEYC	212.00	
0094999	06/19/14	Reconciled	0000282	Susan D. Napoli	1,248.07	
0095000	06/19/14	Reconciled	0182459	National Healthcareer Associat	525.00	
0095001	06/19/14	Reconciled	0037194	National Seminars Group	199.00	
0095002	06/19/14	Reconciled	0037219	Nextel Communications	358.92	
0095003	06/19/14	Reconciled	0002473	OfficeMax, Inc.	4,157.57	

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0095004	06/19/14	Reconciled	0112283	Mayuko Ono Gray	1,403.65	
0095005	06/19/14	Reconciled	0163312	Pitney Bowes Postage by Phone	1,000.00	
0095006	06/19/14	Reconciled	0002300	Protection One	456.78	
0095007	06/19/14	Reconciled	0191963	Wilian J. Reyes	150.00	
0095008	06/19/14	Reconciled	0002512	Scantron Corporation	1,031.77	
0095009	06/19/14	Reconciled	0143133	Frank R. Scheidler	562.50	
0095010	06/19/14	Reconciled	0162126	SeatAdvisor, Inc.	3,586.25	
0095011	06/19/14	Reconciled	0211306	Segal Waters Consulting Group,	11,250.00	
0095012	06/19/14	Reconciled	0211306	Segal Waters Consulting Group,	3,750.00	
0095013	06/19/14	Reconciled	0212779	Mrs. Cassandra Sutton	42.67	
0095014	06/19/14	Reconciled	0002392	T-N-T Signs	98.50	
0095015	06/19/14	Reconciled	0208500	TACRAO	300.00	
0095016	06/19/14	Reconciled	0214293	TCB Specialties	1,880.96	
0095017	06/19/14	Reconciled	0120737	Texas Dept of Licensing & Reg.	60.00	
0095018	06/19/14	Reconciled	0178320	Thompson & Horton, LLP	6,750.00	
0095019	06/19/14	Reconciled	0172017	TSA Consulting Group, Inc.	819.55	
0095020	06/19/14	Reconciled	0037378	U.S. Postal Service	685.00	
0095021	06/19/14	Reconciled	0002408	UT Health Science Center At Ho	1,842.60	
0095022	06/19/14	Reconciled	0206321	Vanguard Environments, Inc	1,138.65	
0095023	06/19/14	Reconciled	0183339	Alesha Vardeman Aulds	298.73	
0095024	06/19/14	Reconciled	0183339	Alesha Vardeman Aulds	41.00	
0095025	06/19/14	Reconciled	0037289	Verizon Wireless	259.10	
0095026	06/19/14	Reconciled	0000626	Noemi L. White	79.35	
0095027	06/19/14	Reconciled	0214279	Wild Bill's	497.00	
0095028	06/19/14	Void	0000581	Tamara M. Hoodye-Harris		460.50
0095029	06/19/14	Reconciled	0000581	Tamara M. Hoodye-Harris	460.50	
0095030	06/19/14	Reconciled	0213930	Andrew Best	103.00	
0095031	06/19/14	Reconciled	0045936	Jessy H. Daigle	44.00	
0095032	06/19/14	Outstanding	0187525	Nick Dobbins	30.00	
0095033	06/19/14	Reconciled	0212917	Bry Anna Y. Garate	20.00	
0095034	06/19/14	Reconciled	0209959	James M. Hernandez	30.00	
0095035	06/19/14	Outstanding	0124325	Mary D. Johnson	22.00	
0095036	06/19/14	Reconciled	0115575	Lacey R. Kotrla	40.00	
0095037	06/19/14	Reconciled	0125964	Joshua K. Lahner	40.00	
0095038	06/19/14	Reconciled	0200624	David E. Mairs	40.00	
0095039	06/19/14	Reconciled	0213491	Lisa Mairs	40.00	
0095040	06/19/14	Reconciled	0189874	Justin W. McAfee	30.00	
0095041	06/19/14	Reconciled	0197199	Savon L. McAfee	30.00	
0095042	06/19/14	Reconciled	0112065	Tommy H. Murphy, Jr.	42.00	
0095043	06/19/14	Reconciled	0214107	Martina G. Rawls	30.00	
0095044	06/19/14	Reconciled	0209958	Madison L. Simmons	30.00	
0095045	06/19/14	Reconciled	0213773	Sherri Slocumb	780.00	

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NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0095046	06/19/14	Reconciled	0200428	Jonathan D. Steele, Sr.	90.00	
0095047	06/19/14	Reconciled	0193087	Calvin Goss	884.51	
0095048	06/20/14	Reconciled	0213682	Carlos G. Rodriguez	916.00	
0095049	06/24/14	Reconciled	0001287	Courtney L. Moore	692.15	
0095050	06/26/14	Reconciled	0118364	AHIMA	8,100.00	
0095051	06/26/14	Reconciled	0001862	AI Squared	747.50	
0095052	06/26/14	Reconciled	0001864	Alex's Air Conditioning, Inc.	3,172.00	
0095053	06/26/14	Reconciled	0001866	Allied Waste Services #855	664.85	
0095054	06/26/14	Reconciled	0001886	Armstrong McCall	11.50	
0095055	06/26/14	Reconciled	0037081	Assessment Technologies Instit	1,054.00	
0095056	06/26/14	Reconciled	0209061	AT&T	2,892.27	
0095057	06/26/14	Reconciled	0001915	B & H Foto & Electronics, Corp	3,595.73	
0095058	06/26/14	Reconciled	0157459	Sandra L. Belcher	101.25	
0095059	06/26/14	Reconciled	0001912	Best Buy Government LLC	3,874.80	
0095060	06/26/14	Reconciled	0001952	Brookside Equipment Sales	1,901.93	
0095061	06/26/14	Reconciled	0076958	Annie C. Burton	49.39	
0095062	06/26/14	Reconciled	0001976	Carolina Biological Supply Co.	86.33	
0095063	06/26/14	Reconciled	0001983	CDW-G Computing Solutions	745.10	
0095064	06/26/14	Reconciled	0036645	Cengage Learning	2,421.33	
0095065	06/26/14	Reconciled	0036945	Center Point Energy	22.21	
0095066	06/26/14	Reconciled	0210038	Certitech Solutions	3,796.80	
0095067	06/26/14	Reconciled	0001988	Channing Bete Company, Inc	912.33	
0095068	06/26/14	Reconciled	0118436	City of La Marque	164.14	
0095069	06/26/14	Reconciled	0037034	City of League City	21.01	
0095070	06/26/14	Reconciled	0037034	City of League City	21.01	
0095071	06/26/14	Reconciled	0002028	Dell Marketing L.P.	2,656.05	
0095072	06/26/14	Reconciled	0121398	Dickinson ISD Transportation	386.86	
0095073	06/26/14	Reconciled	0002058	EAN Holdings, LLC	340.92	
0095074	06/26/14	Reconciled	0037443	Education To Go	130.00	
0095075	06/26/14	Reconciled	0037197	Ellucian Inc	250.00	
0095076	06/26/14	Reconciled	0002127	Elsevier, Inc.	1,720.00	
0095077	06/26/14	Reconciled	0127989	ExLibris (USA), Inc.	1,863.39	
0095078	06/26/14	Reconciled	0118549	Ferrilli Information Group	2,049.42	
0095079	06/26/14	Reconciled	0037235	Fred Pryor Seminars	99.00	
0095080	06/26/14	Reconciled	0205854	Gallup Press Book Orders	99.90	
0095081	06/26/14	Reconciled	0002097	Glazier Foods Company	620.80	
0095082	06/26/14	Reconciled	0002100	Grainger	2,060.23	
0095083	06/26/14	Reconciled	0103366	George W. Hatch	500.00	
0095084	06/26/14	Reconciled	0192905	Nancy G. House	68.41	
0095085	06/26/14	Reconciled	0141729	Derick D. Hutchinson	252.00	
0095086	06/26/14	Reconciled	0001096	Jennifer L. Johnson	137.26	
0095087	06/26/14	Reconciled	0202654	David Johnston	1,889.60	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0095088	06/26/14	Reconciled	0002138	Joseph Hoover & Associates	5,115.00	
0095089	06/26/14	Reconciled	0037030	JP Morgan Chase Bank NA	26,867.74	
0095090	06/26/14	Reconciled	0118510	Konica Minolta Business Soluti	20.08	
0095091	06/26/14	Reconciled	0138980	Lagniappe Dining Service	5,461.69	
0095092	06/26/14	Reconciled	0135900	Cynthia Lewis	393.78	
0095093	06/26/14	Reconciled	0155680	McCoy, Inc.	384.12	
0095094	06/26/14	Reconciled	0150770	McLemore Building Maintenance,	2,067.00	
0095095	06/26/14	Reconciled	0002223	Metro Fire Apparatus Specialis	132.00	
0095096	06/26/14	Reconciled	0002227	Milk Products, LP	107.56	
0095097	06/26/14	Void	0037302	NACES Plus Foundation		475.00
0095098	06/26/14	Reconciled	0152529	National Pro Video	559.30	
0095099	06/26/14	Reconciled	0128612	Nelnet Business Solutions	2,096.24	
0095100	06/26/14	Reconciled	0038143	New York Review of Books	74.95	
0095101	06/26/14	Reconciled	0002473	OfficeMax, Inc.	4,019.68	
0095102	06/26/14	Reconciled	0161669	Pitney Bowes, Inc.	110.00	
0095103	06/26/14	Reconciled	0002300	Protection One	806.46	
0095104	06/26/14	Reconciled	0037226	Reliant Energy, Dept 0954	46,587.78	
0095105	06/26/14	Reconciled	0206803	Renee Gray	500.00	
0095106	06/26/14	Reconciled	0037068	Ciro Reyes, Jr.	3,250.00	
0095107	06/26/14	Reconciled	0037761	Rotary Club of Dickinson	71.00	
0095108	06/26/14	Reconciled	0037273	Rust, Ewing Watt & Haney	586.00	
0095109	06/26/14	Reconciled	0001379	Elodia Salazar	11.91	
0095110	06/26/14	Reconciled	0002507	Sam's Club	88.37	
0095111	06/26/14	Reconciled	0036586	Shell Credit Card Center	428.80	
0095112	06/26/14	Reconciled	0038355	SHI Government Solutions	253.80	
0095113	06/26/14	Reconciled	0002354	Stroud Interiors	10,777.00	
0095114	06/26/14	Reconciled	0119283	Sylvia Rayfield & Associates,	10,028.03	
0095115	06/26/14	Reconciled	0002392	T-N-T Signs	106.50	
0095116	06/26/14	Reconciled	0189755	Texas Book Co.	16,374.37	
0095117	06/26/14	Reconciled	0140648	Texas Comptroller of Public Ac	100.00	
0095118	06/26/14	Reconciled	0036991	Texas First Bank of Hitchcock	71.11	
0095119	06/26/14	Reconciled	0002387	Thyssen Dover Elevator	1,275.74	
0095120	06/26/14	Reconciled	0036656	Treasure Island Trophies	114.75	
0095121	06/26/14	Reconciled	0037378	U.S. Postal Service	1,000.00	
0095122	06/26/14	Reconciled	0206321	Vanguard Environments, Inc	2,500.00	
0095123	06/26/14	Reconciled	0037336	Verizon Southwest	5.00	
0095124	06/26/14	Reconciled	0000857	Melvin D. Williams	877.36	
0095125	06/26/14	Reconciled	0058927	Cheryl A. Young	101.26	
0095126	06/26/14	Reconciled	0204577	Jane I. Arni	22.00	
0095127	06/26/14	Outstanding	0147497	Kirsten A. Bastien	3.26	
0095128	06/26/14	Reconciled	0122671	Ms. Marian Brick	22.00	
0095129	06/26/14	Reconciled	0209643	Kim R. Cavarretta	23.00	

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NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0095130	06/26/14	Reconciled	0210040	Marian S. Cross	23.00	
0095131	06/26/14	Reconciled	0124197	Gloria Dowdy	38.00	
0095132	06/26/14	Reconciled	0000972	August J. Fiesel, III	8.00	
0095133	06/26/14	Reconciled	0000680	Joan M. Fiesel	8.00	
0095134	06/26/14	Void	0069509	Sandra A. Garibay		705.00
0095135	06/26/14	Reconciled	0159669	Linda K. Heitman	23.00	
0095136	06/26/14	Reconciled	0122711	Dana B. Huoni	22.00	
0095137	06/26/14	Reconciled	0169879	Janice Hutchins	23.00	
0095138	06/26/14	Outstanding	0205489	Nishita S. Koottiyaniyil	5.00	
0095139	06/26/14	Reconciled	0186381	Patrick C. O'Connell	45.00	
0095140	06/26/14	Void	0175728	Kaitlyn A. Phillips		34.50
0095141	06/26/14	Outstanding	0191377	Spencer B. Roche	20.00	
0095142	06/26/14	Reconciled	0072216	Shirley M. Russell	80.00	
0095143	06/26/14	Reconciled	0195853	Jason E. Shaw	184.50	
0095144	06/26/14	Reconciled	0211897	Stephanie Y. Shrode	155.00	
0095145	06/26/14	Reconciled	0123036	Janice M. Stewart	44.00	
0095146	06/26/14	Reconciled	0169399	Lloyd C. Toal	22.00	
0095147	07/02/14	Reconciled	0205785	Ad Image Inc	1,050.00	
0095148	07/02/14	Reconciled	0002428	Alfred Publishing Co.	266.60	
0095149	07/02/14	Reconciled	0001881	Apple Computer, Inc.	4,192.00	
0095150	07/02/14	Reconciled	0037032	AT&T	2,078.13	
0095151	07/02/14	Reconciled	0210983	AT&T	1,522.53	
0095152	07/02/14	Reconciled	0143973	AT&T Mobility	509.55	
0095153	07/02/14	Reconciled	0198461	Patricia L. Aulds	41.89	
0095154	07/02/14	Reconciled	0001922	Bay Area Houston Magazine	175.00	
0095155	07/02/14	Reconciled	0037780	BSN Sports Inc	544.97	
0095156	07/02/14	Reconciled	0187468	BTC Professional Landscaping	966.66	
0095157	07/02/14	Reconciled	0001976	Carolina Biological Supply Co.	1,065.68	
0095158	07/02/14	Reconciled	0000447	Regina A. Castro	20.72	
0095159	07/02/14	Reconciled	0001983	CDW-G Computing Solutions	28.05	
0095160	07/02/14	Reconciled	0036945	Center Point Energy	16.97	
0095161	07/02/14	Reconciled	0210038	Certitech Solutions	2,963.52	
0095162	07/02/14	Reconciled	0000948	Sylvia A. Chapa	327.30	
0095163	07/02/14	Reconciled	0124045	Mary L. Combs	23.00	
0095164	07/02/14	Reconciled	0002013	Creations Upholstery	1,571.90	
0095165	07/02/14	Reconciled	0002016	Crescent Engineering Co, Inc	358.43	
0095166	07/02/14	Reconciled	0119025	Mr. Don Criss	503.14	
0095167	07/02/14	Reconciled	0069077	Kari T. Drake	29.88	
0095168	07/02/14	Void	0002058	EAN Holdings, LLC		631.19
0095169	07/02/14	Reconciled	0118549	Ferrilli Information Group	10,912.50	
0095170	07/02/14	Reconciled	0181189	G & K Services	715.11	
0095171	07/02/14	Reconciled	0001932	Galveston County Landfill Texa	251.67	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0095172	07/02/14	Reconciled	0002096	Glass & Glazing	3,850.00	
0095173	07/02/14	Reconciled	0002100	Grainger	296.97	
0095174	07/02/14	Reconciled	0192154	Julie Guardiola	127.53	
0095175	07/02/14	Reconciled	0132281	Houston Equipment	235.00	
0095176	07/02/14	Reconciled	0141729	Derick D. Hutchinson	134.79	
0095177	07/02/14	Reconciled	0000905	Yolanda Johnson	127.81	
0095178	07/02/14	Reconciled	0002138	Joseph Hoover & Associates	2,012.50	
0095179	07/02/14	Reconciled	0002177	Kleen Janitorial Supply	62.40	
0095180	07/02/14	Reconciled	0146925	La Marque Outlet Development	6,724.61	
0095181	07/02/14	Reconciled	0138980	Lagniappe Dining Service	420.64	
0095182	07/02/14	Reconciled	0132152	Madden 2004 Children Trust	9,401.00	
0095183	07/02/14	Reconciled	0037268	Matheson Tri Gas	9,548.56	
0095184	07/02/14	Reconciled	0211267	McGriff, Seibels & Williams of	4,297.00	
0095185	07/02/14	Reconciled	0150770	McLemore Building Maintenance,	4,884.24	
0095186	07/02/14	Reconciled	0002227	Milk Products, LP	80.67	
0095187	07/02/14	Reconciled	0124726	Music & Arts Centers	24.46	
0095188	07/02/14	Reconciled	0001813	Rafael Naranjo	3,000.00	
0095189	07/02/14	Reconciled	0214546	News for My School	3,000.00	
0095190	07/02/14	Reconciled	0002473	OfficeMax, Inc.	6,726.99	
0095191	07/02/14	Reconciled	0002287	Presenta Plaque Corporation	136.78	
0095192	07/02/14	Reconciled	0002300	Protection One	176.33	
0095193	07/02/14	Reconciled	0212094	QlMedia, Inc.	1,369.76	
0095194	07/02/14	Reconciled	0002309	RDA Beauty Supply	294.30	
0095195	07/02/14	Reconciled	0037226	Reliant Energy, Dept 0954	1,298.80	
0095196	07/02/14	Reconciled	0150052	Rock Tha House Moonwalks	1,100.00	
0095197	07/02/14	Reconciled	0119651	SACRAO	120.00	
0095198	07/02/14	Reconciled	0002361	Schneider Electric Buildings A	2,427.35	
0095199	07/02/14	Reconciled	0002517	Scribbles	248.00	
0095200	07/02/14	Reconciled	0118265	Scrip-Safe Security Products,	1,374.06	
0095201	07/02/14	Reconciled	0195405	Seebridge Media, LLC	1,554.00	
0095202	07/02/14	Reconciled	0002354	Stroud Interiors	29,589.00	
0095203	07/02/14	Reconciled	0212490	TACC	3,881.25	
0095204	07/02/14	Reconciled	0118369	TACCHRP	100.00	
0095205	07/02/14	Reconciled	0002375	Texas Access Control	360.00	
0095206	07/02/14	Reconciled	0189755	Texas Book Co.	18,661.88	
0095207	07/02/14	Reconciled	0151114	Texas City Dept. Recreation &	342.00	
0095208	07/02/14	Reconciled	0206321	Vanguard Environments, Inc	1,594.96	
0095209	07/02/14	Reconciled	0213213	Virco, Inc.	2,998.80	
0095210	07/02/14	Reconciled	0135755	Jacob Cook	109.00	
0095211	07/02/14	Reconciled	0213424	Jimmy Jones	430.00	
0095212	07/02/14	Reconciled	0213092	Joan M. Maldonado	476.00	
0095213	07/02/14	Reconciled	0000731	Edson W. Carr	574.90	

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NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0095214	07/02/14	Reconciled	0002058	EAN Holdings, LLC	439.73	
0095215	07/02/14	Reconciled	0036923	TASB	1,784.66	
0095216	07/10/14	Reconciled	0185877	Alamo Colleges	500.00	
0095217	07/10/14	Reconciled	0001866	Allied Waste Services #855	978.73	
0095218	07/10/14	Reconciled	0214033	AMC Music, LLC	48.94	
0095219	07/10/14	Reconciled	0037028	Appomattox Square Office Park	4,200.00	
0095220	07/10/14	Reconciled	0001884	Aquatrol Services, Inc.	95.00	
0095221	07/10/14	Reconciled	0037032	AT&T	1,574.80	
0095222	07/10/14	Reconciled	0001915	B & H Foto & Electronics, Corp	812.21	
0095223	07/10/14	Reconciled	0001918	Baker & Taylor Books	858.14	
0095224	07/10/14	Reconciled	0157459	Sandra L. Belcher	143.30	
0095225	07/10/14	Reconciled	0213251	Elizabeth Bennett	70.00	
0095226	07/10/14	Reconciled	0200318	Bio Landscape & Maintenance, I	3,893.00	
0095227	07/10/14	Reconciled	0144395	Jodi L. Bobrously	400.00	
0095228	07/10/14	Reconciled	0183252	Brazosport Regional Health Sys	31.50	
0095229	07/10/14	Reconciled	0001976	Carolina Biological Supply Co.	75.52	
0095230	07/10/14	Reconciled	0001977	Carrier Corp.	11,180.00	
0095231	07/10/14	Reconciled	0065419	Lesli L. Carroll	70.00	
0095232	07/10/14	Reconciled	0208418	Castle Branch, Inc	30.00	
0095233	07/10/14	Reconciled	0180044	CBS Outdoor	5,600.00	
0095234	07/10/14	Reconciled	0199864	Cenergistic	10,030.00	
0095235	07/10/14	Reconciled	0208419	CertifiedBackground.com	210.00	
0095236	07/10/14	Reconciled	0001988	Channing Bete Company, Inc	1,624.10	
0095237	07/10/14	Reconciled	0037338	City of La Porte	1,200.00	
0095238	07/10/14	Reconciled	0037034	City of League City	3,000.00	
0095239	07/10/14	Reconciled	0036752	City of Texas City	714.65	
0095240	07/10/14	Reconciled	0036752	City of Texas City	1,746.23	
0095241	07/10/14	Reconciled	0128493	Collections Unlimited of Texas	6.67	
0095242	07/10/14	Reconciled	0213828	Creekpointe Computers	7,171.38	
0095243	07/10/14	Reconciled	0200679	Custom Education Solutions	362.66	
0095244	07/10/14	Reconciled	0214750	dba Hilton Scottsdale Resort &	378.21	
0095245	07/10/14	Reconciled	0002028	Dell Marketing L.P.	569.78	
0095246	07/10/14	Reconciled	0211185	DiscountRubberstamps.Com	16.93	
0095247	07/10/14	Reconciled	0000699	Laura A. Divine	142.50	
0095248	07/10/14	Reconciled	0207052	Dion Dowell, Sr	150.00	
0095249	07/10/14	Reconciled	0002058	EAN Holdings, LLC	100.92	
0095250	07/10/14	Reconciled	0000975	Karen S. Earl	26.93	
0095251	07/10/14	Reconciled	0037197	Ellucian Inc	267.00	
0095252	07/10/14	Reconciled	0002127	Elsevier, Inc.	2,294.00	
0095253	07/10/14	Reconciled	0140654	Emergency Medical Products, In	181.90	
0095254	07/10/14	Reconciled	0197437	ExamSoft Worldwide, Inc	950.00	
0095255	07/10/14	Reconciled	0036950	FedEx	37.93	

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GL ACCOUNT NO: 11-0-0000-0000-1152

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NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0095256	07/10/14	Reconciled	0118549	Ferrilli Information Group	3,000.00	
0095257	07/10/14	Reconciled	0135020	First Step Daycare	672.00	
0095258	07/10/14	Reconciled	0002074	Fisher Scientific	638.03	
0095259	07/10/14	Reconciled	0150555	Galveston Limousine Service	1,216.00	
0095260	07/10/14	Reconciled	0178474	Globalstar, Inc.	93.07	
0095261	07/10/14	Void	0002100	Grainger		3,098.79
0095262	07/10/14	Reconciled	0210058	Eduardo R. Guzman	1,300.00	
0095263	07/10/14	Reconciled	0214515	Curtis O. Harris, Sr.	150.00	
0095264	07/10/14	Reconciled	0158486	Hilton Hotel	974.64	
0095265	07/10/14	Reconciled	0000581	Tamara M. Hoodye-Harris	27.62	
0095266	07/10/14	Reconciled	0000581	Tamara M. Hoodye-Harris	142.50	
0095267	07/10/14	Reconciled	0002160	Iron Mountain Document Destruc	2,078.80	
0095268	07/10/14	Reconciled	0177273	J.W. Kelso Company, Inc.	55,112.41	
0095269	07/10/14	Reconciled	0000390	Misty S. Jones	47.78	
0095270	07/10/14	Reconciled	0002138	Joseph Hoover & Associates	742.00	
0095271	07/10/14	Reconciled	0211046	Kids R Kids	640.00	
0095272	07/10/14	Reconciled	0002177	Kleen Janitorial Supply	187.20	
0095273	07/10/14	Reconciled	0138980	Lagniappe Dining Service	464.55	
0095274	07/10/14	Reconciled	0214514	Erica Leday	150.00	
0095275	07/10/14	Reconciled	0135900	Cynthia Lewis	91.66	
0095276	07/10/14	Reconciled	0192316	Liberty Tire Recycling, LLC	43.07	
0095277	07/10/14	Reconciled	0002195	Lister Plumbing	4,741.95	
0095278	07/10/14	Reconciled	0171885	Luminant Energy Company	3,677.75	
0095279	07/10/14	Reconciled	0119819	Benjamin A. Marshall	150.00	
0095280	07/10/14	Reconciled	0037268	Matheson Tri Gas	1,339.24	
0095281	07/10/14	Reconciled	0198460	Mary A. McCreight	63.39	
0095282	07/10/14	Reconciled	0150770	McLemore Building Maintenance,	39,419.27	
0095283	07/10/14	Reconciled	0213725	MCR Medical Supply, Inc.	179.70	
0095284	07/10/14	Reconciled	0210909	Mr. Curt M. Meyer	131.46	
0095285	07/10/14	Reconciled	0002227	Milk Products, LP	120.56	
0095286	07/10/14	Reconciled	0214748	Darin Montemayor	100.00	
0095287	07/10/14	Reconciled	0120383	Moore Medical, LLC	337.45	
0095288	07/10/14	Reconciled	0037212	Mueller Water Conditioning, In	121.80	
0095289	07/10/14	Reconciled	0001156	Kelly L. Musick	736.50	
0095290	07/10/14	Reconciled	0038141	NAEYC	106.00	
0095291	07/10/14	Reconciled	0038141	NAEYC	106.00	
0095292	07/10/14	Reconciled	0037218	National League for Nursing	30.00	
0095293	07/10/14	Reconciled	0128612	Nelnet Business Solutions	1,249.34	
0095294	07/10/14	Reconciled	0214649	New Horizons CLC of Houston	3,500.00	
0095295	07/10/14	Reconciled	0002473	OfficeMax, Inc.	1,690.49	
0095296	07/10/14	Reconciled	0213975	PCMG, Inc.	6,844.11	
0095297	07/10/14	Reconciled	0002300	Protection One	600.78	

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NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0095298	07/10/14	Reconciled	0037226	Reliant Energy, Dept 0954	1,258.85	
0095299	07/10/14	Reconciled	0002497	Ricoh Usa, Inc	346.23	
0095300	07/10/14	Reconciled	0123163	Ricoh USA, Inc	14,426.64	
0095301	07/10/14	Reconciled	0002508	Samuel French, Inc.	88.35	
0095302	07/10/14	Reconciled	0052320	Craig A. Seanor	150.00	
0095303	07/10/14	Reconciled	0036587	Sherwin Williams Company	429.51	
0095304	07/10/14	Reconciled	0002354	Stroud Interiors	2,870.00	
0095305	07/10/14	Reconciled	0189784	Stephanie M. Stroud	127.50	
0095306	07/10/14	Reconciled	0002392	T-N-T Signs	24.00	
0095307	07/10/14	Reconciled	0036770	TCCTA	335.00	
0095308	07/10/14	Reconciled	0036770	TCCTA	335.00	
0095309	07/10/14	Reconciled	0189755	Texas Book Co.	8,514.24	
0095310	07/10/14	Reconciled	0189755	Texas Book Co.	19,992.70	
0095311	07/10/14	Reconciled	0118690	Texas Dept. of State Health Se	210.00	
0095312	07/10/14	Reconciled	0002387	Thyssen Dover Elevator	1,263.53	
0095313	07/10/14	Reconciled	0037378	U.S. Postal Service	1,000.00	
0095314	07/10/14	Reconciled	0183339	Alesha Vardeman Aulds	47.40	
0095315	07/10/14	Reconciled	0120017	Venyu	612.00	
0095316	07/10/14	Reconciled	0037336	Verizon Southwest	181.87	
0095317	07/10/14	Reconciled	0002421	Walmart Community/GECRB	1,104.33	
0095318	07/10/14	Reconciled	0142641	Lisa A. Woitena	16.80	
0095319	07/10/14	Reconciled	0156449	Kelsea E. August	171.19	
0095320	07/10/14	Reconciled	0184557	Harley N. Ayala	62.30	
0095321	07/10/14	Reconciled	0197685	Sydney V. Brown	360.00	
0095322	07/10/14	Void	0201010	Karen G. Cubero Obando		614.00
0095323	07/10/14	Reconciled	0175044	Brittany M. Daeumer	97.65	
0095324	07/10/14	Reconciled	0163352	Jordan D. Davenport	465.00	
0095325	07/10/14	Reconciled	0120798	Timothy M. Doherty	54.00	
0095326	07/10/14	Reconciled	0197954	Christian J. Garcia-Crabb	100.80	
0095327	07/10/14	Void	0205606	Luisa F. Gomez		1,755.78
0095328	07/10/14	Reconciled	0147995	Winshelle Green	237.50	
0095329	07/10/14	Reconciled	0163477	Cailei Griego	391.00	
0095330	07/10/14	Reconciled	0185310	Blerim Halili	35.00	
0095331	07/10/14	Reconciled	0193164	Bella Hall	364.75	
0095332	07/10/14	Reconciled	0197464	Ueric D. Harvey	555.12	
0095333	07/10/14	Outstanding	0207164	Mitchell L. Hoffman, Mr	187.50	
0095334	07/10/14	Reconciled	0196633	Daryl W. Horton Jr, Jr.	52.17	
0095335	07/10/14	Void	0039823	John D. Hunter		45.00
0095336	07/10/14	Reconciled	0188481	Casey L. Lennon	45.00	
0095337	07/10/14	Reconciled	0051800	Kenneth Ortamond	25.00	
0095338	07/10/14	Reconciled	0110925	Debra A. Patterson	600.00	
0095339	07/10/14	Reconciled	0205255	Kendall L. Redick	34.50	

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NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0095340	07/10/14	Void	0102255	Monique R. Riley		35.00
0095341	07/10/14	Reconciled	0179520	Jose Sanchez, Jr.	52.50	
0095342	07/10/14	Reconciled	0197775	Ian L. Schmid	253.05	
0095343	07/10/14	Reconciled	0083586	Mary Townsend	30.00	
0095344	07/10/14	Reconciled	0109388	Wesley L. Townsend, Jr.	30.00	
0095345	07/10/14	Reconciled	0171873	Gregory T. Wilson Jr, Jr.	130.00	
0095346	07/10/14	Reconciled	0171921	Hayley D. Yarbrough-Weaks	29.75	
0095347	07/10/14	Reconciled	0002100	Grainger	2,878.47	
0095348	07/17/14	Reconciled	0001831	A-1 Guaranteed Pest Control	1,350.00	
0095349	07/17/14	Reconciled	0001840	ACME Architectural Hardware	372.00	
0095350	07/17/14	Reconciled	0001864	Alex's Air Conditioning, Inc.	3,895.00	
0095351	07/17/14	Reconciled	0001866	Allied Waste Services #855	220.94	
0095352	07/17/14	Reconciled	0001886	Armstrong McCall	264.90	
0095353	07/17/14	Reconciled	0210983	AT&T	2,892.27	
0095354	07/17/14	Reconciled	0143973	AT&T Mobility	325.47	
0095355	07/17/14	Reconciled	0001915	B & H Foto & Electronics, Corp	61.05	
0095356	07/17/14	Reconciled	0154562	Bay Area Courier	40.04	
0095357	07/17/14	Reconciled	0001924	Bay Area Printing	627.30	
0095358	07/17/14	Reconciled	0001926	Bay Oil Company	3,842.98	
0095359	07/17/14	Reconciled	0157459	Sandra L. Belcher	33.82	
0095360	07/17/14	Reconciled	0037090	Pamela F. Bethscheider	187.20	
0095361	07/17/14	Reconciled	0000342	Lori E. Boyd	130.34	
0095362	07/17/14	Reconciled	0001388	Christine Brown	655.20	
0095363	07/17/14	Reconciled	0037417	Michael Brown	250.00	
0095364	07/17/14	Reconciled	0000403	Linda M. Carrier	140.40	
0095365	07/17/14	Reconciled	0001983	CDW-G Computing Solutions	658.02	
0095366	07/17/14	Reconciled	0210038	Certitech Solutions	5,646.20	
0095367	07/17/14	Reconciled	0001988	Channing Bete Company, Inc	1,281.41	
0095368	07/17/14	Reconciled	0002523	College Board	22,500.00	
0095369	07/17/14	Reconciled	0154563	Comcast	2,013.30	
0095370	07/17/14	Reconciled	0001002	Tige E. Cornelius	42.09	
0095371	07/17/14	Reconciled	0002015	Creative & Caasco Sign Co.	100.00	
0095372	07/17/14	Reconciled	0121398	Dickinson ISD Transportation	612.54	
0095373	07/17/14	Reconciled	0069077	Kari T. Drake	32.13	
0095374	07/17/14	Reconciled	0002042	Dramatists Play Service	172.09	
0095375	07/17/14	Reconciled	0036733	Peter Early	327.60	
0095376	07/17/14	Reconciled	0037197	Ellucian Inc	22,085.00	
0095377	07/17/14	Reconciled	0036950	FedEx	16.29	
0095378	07/17/14	Void	0165740	Freeman Audio Visual Solutions		19,415.80
0095379	07/17/14	Reconciled	0037043	From the Heart Florist	261.00	
0095380	07/17/14	Reconciled	0037024	Galveston County Daily News	2,581.25	
0095381	07/17/14	Reconciled	0002100	Grainger	1,263.69	

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NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0095382	07/17/14	Reconciled	0000850	Lisa A. Hacker	122.73	
0095383	07/17/14	Reconciled	0037025	Houston Chronicle	2,190.00	
0095384	07/17/14	Reconciled	0037026	Houston Community Newspapers	1,308.70	
0095385	07/17/14	Reconciled	0186116	IWS Gas and Supply of Texas, L	65.72	
0095386	07/17/14	Reconciled	0000129	Dorothy L. Jones	561.60	
0095387	07/17/14	Reconciled	0001623	Kristine R. Kimbark	793.72	
0095388	07/17/14	Reconciled	0001179	Tommy G. King	140.40	
0095389	07/17/14	Reconciled	0138980	Lagniappe Dining Service	700.00	
0095390	07/17/14	Reconciled	0001521	Kenneth W. Lee	140.40	
0095391	07/17/14	Reconciled	0206908	Libbie's Place	100.00	
0095392	07/17/14	Reconciled	0196251	Link-Systems International, In	17.52	
0095393	07/17/14	Reconciled	0002195	Lister Plumbing	712.10	
0095394	07/17/14	Outstanding	0176774	Andrew J. Lively	11.32	
0095395	07/17/14	Reconciled	0002211	Marianna, Inc.	862.39	
0095396	07/17/14	Reconciled	0002212	Marketing Specialties	3,896.28	
0095397	07/17/14	Reconciled	0037268	Matheson Tri Gas	2,495.85	
0095398	07/17/14	Reconciled	0183578	Roney G. McCrary	319.29	
0095399	07/17/14	Reconciled	0131338	MEDCOM Trainex	997.95	
0095400	07/17/14	Reconciled	0002224	Microbiologics	515.64	
0095401	07/17/14	Reconciled	0000681	Geneva A. Murphy	163.80	
0095402	07/17/14	Reconciled	0177825	Chelsea L. Murray	25.00	
0095403	07/17/14	Reconciled	0037302	NACES Plus Foundation	285.00	
0095404	07/17/14	Reconciled	0190969	Stephanie S. Najera	53.61	
0095405	07/17/14	Reconciled	0037219	Nextel Communications	358.92	
0095406	07/17/14	Reconciled	0002257	O'Day Industrial Instruments	1,000.00	
0095407	07/17/14	Reconciled	0002473	OfficeMax, Inc.	1,440.08	
0095408	07/17/14	Reconciled	0001515	Floyd Perkins	140.40	
0095409	07/17/14	Reconciled	0000635	Robert L. Phillips, Jr.	421.20	
0095410	07/17/14	Reconciled	0001481	Larry L. Purswell	117.00	
0095411	07/17/14	Reconciled	0037226	Reliant Energy, Dept 0954	1,132.42	
0095412	07/17/14	Reconciled	0037068	Ciro Reyes, Jr.	27.00	
0095413	07/17/14	Reconciled	0122343	Thelma G. Rice	1,216.80	
0095414	07/17/14	Reconciled	0205996	Robert W Lazarus & Associates,	1,600.00	
0095415	07/17/14	Reconciled	0150052	Rock Tha House Moonwalks	510.00	
0095416	07/17/14	Reconciled	0169817	Nicholas L. Rosier	53.25	
0095417	07/17/14	Reconciled	0037122	Rotary Club of Texas City	242.00	
0095418	07/17/14	Reconciled	0197759	Veronica Sanchez	778.07	
0095419	07/17/14	Reconciled	0000446	Carmen Saucedo	468.00	
0095420	07/17/14	Reconciled	0002517	Scribbles	175.00	
0095421	07/17/14	Reconciled	0195405	Seebridge Media, LLC	1,235.00	
0095422	07/17/14	Reconciled	0000691	Michael J. Settler	140.40	
0095423	07/17/14	Reconciled	0001477	Carolyn J. Sharer	561.60	

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NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0095424	07/17/14	Reconciled	0200200	Greg L. Smith	880.00	
0095425	07/17/14	Reconciled	0000640	Geane M. Stevenson	561.60	
0095426	07/17/14	Reconciled	0002352	Striegler Medical Equipment Co	297.00	
0095427	07/17/14	Reconciled	0151114	Texas City Dept. Recreation &	164.00	
0095428	07/17/14	Reconciled	0036772	Texas City La Marque Chamber o	1,200.00	
0095429	07/17/14	Reconciled	0214884	Texas Pit Stop Bbq	1,404.70	
0095430	07/17/14	Reconciled	0213343	Today's Classroom LLC	467.50	
0095431	07/17/14	Reconciled	0002397	Trey Industries	137,628.17	
0095432	07/17/14	Reconciled	0002401	Troxell Communications	2,831.20	
0095433	07/17/14	Reconciled	0172017	TSA Consulting Group, Inc.	819.55	
0095434	07/17/14	Reconciled	0002408	UT Health Science Center At Ho	921.30	
0095435	07/17/14	Reconciled	0000591	Anne M. Valdes	793.72	
0095436	07/17/14	Reconciled	0001335	Carolyn Veiga	163.80	
0095437	07/17/14	Reconciled	0037336	Verizon Southwest	387.65	
0095438	07/17/14	Reconciled	0037289	Verizon Wireless	126.93	
0095439	07/17/14	Reconciled	0181846	VISA	150.00	
0095440	07/17/14	Reconciled	0181846	VISA	239.63	
0095441	07/17/14	Reconciled	0181846	VISA	1,238.00	
0095442	07/17/14	Reconciled	0050457	Jean Franklin	15.00	
0095443	07/17/14	Outstanding	0052306	Frances C. Proctor	15.00	
0095444	07/17/14	Reconciled	0123125	Fred Salmen	30.00	
0095445	07/17/14	Reconciled	0111253	Venus A. Sanders	80.00	
0095446	07/17/14	Reconciled	0177295	William R. Wilkinson	80.50	
0095447	07/24/14	Reconciled	0180825	A Brighter Day QLC	560.00	
0095448	07/24/14	Reconciled	0001830	A-1 Fire Equipment	330.00	
0095449	07/24/14	Reconciled	0155218	Christopher A. Allen	168.00	
0095450	07/24/14	Reconciled	0143988	Alliance Graphics & Printing	529.64	
0095451	07/24/14	Reconciled	0036740	Akbar Alviri	18,126.20	
0095452	07/24/14	Reconciled	0001898	Amigos Library Services	750.00	
0095453	07/24/14	Reconciled	0001880	Anytime Lock & Safe	137.80	
0095454	07/24/14	Reconciled	0037032	AT&T	1,327.50	
0095455	07/24/14	Reconciled	0143973	AT&T Mobility	569.85	
0095456	07/24/14	Reconciled	0001915	B & H Foto & Electronics, Corp	133.27	
0095457	07/24/14	Reconciled	0001918	Baker & Taylor Books	127.97	
0095458	07/24/14	Reconciled	0143812	Alan Bigos	295.46	
0095459	07/24/14	Reconciled	0127596	Deborah K. Biscoe-Ingram	54.13	
0095460	07/24/14	Reconciled	0001952	Brookside Equipment Sales	4,374.46	
0095461	07/24/14	Reconciled	0214507	Carahsoft Technology Corporati	7,505.94	
0095462	07/24/14	Reconciled	0001976	Carolina Biological Supply Co.	74.54	
0095463	07/24/14	Reconciled	0208418	Castle Branch, Inc	30.00	
0095464	07/24/14	Reconciled	0036645	Cengage Learning	757.73	
0095465	07/24/14	Reconciled	0036945	Center Point Energy	39.18	

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GL ACCOUNT NO: 11-0-0000-0000-1152

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NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0095466	07/24/14	Reconciled	0208419	CertifiedBackground.com	240.00	
0095467	07/24/14	Reconciled	0001988	Channing Bete Company, Inc	814.23	
0095468	07/24/14	Reconciled	0135910	Courtney Chilton	1,000.00	
0095469	07/24/14	Reconciled	0118436	City of La Marque	211.18	
0095470	07/24/14	Reconciled	0001995	CMI Moulding	233.75	
0095471	07/24/14	Reconciled	0163367	Comcast Spotlight	675.00	
0095472	07/24/14	Reconciled	0211303	Courtyard Events, LLC	4,308.00	
0095473	07/24/14	Reconciled	0211303	Courtyard Events, LLC	1,000.00	
0095474	07/24/14	Reconciled	0213828	Creekpointe Computers	9,647.00	
0095475	07/24/14	Reconciled	0038467	Diana's Creations	574.00	
0095476	07/24/14	Reconciled	0069077	Kari T. Drake	19.96	
0095477	07/24/14	Reconciled	0002058	EAN Holdings, LLC	203.19	
0095478	07/24/14	Reconciled	0037197	Ellucian Inc	2,000.00	
0095479	07/24/14	Reconciled	0213621	Emcor Gowan, Inc.	42,767.00	
0095480	07/24/14	Reconciled	0140654	Emergency Medical Products, In	400.85	
0095481	07/24/14	Reconciled	0036950	FedEx	3.53	
0095482	07/24/14	Reconciled	0118549	Ferrilli Information Group	300.00	
0095483	07/24/14	Reconciled	0204459	Carol S. Forsberg	101.52	
0095484	07/24/14	Reconciled	0002100	Grainger	3,499.89	
0095485	07/24/14	Reconciled	0001626	James V. Heffel	490.66	
0095486	07/24/14	Reconciled	0000581	Tamara M. Hoodye-Harris	193.76	
0095487	07/24/14	Reconciled	0080328	Terri L. Huey	133.30	
0095488	07/24/14	Reconciled	0198223	ITLS	160.00	
0095489	07/24/14	Reconciled	0037094	Theresa R. Jones	160.31	
0095490	07/24/14	Reconciled	0037030	JP Morgan Chase Bank NA	89,333.53	
0095491	07/24/14	Reconciled	0002177	Kleen Janitorial Supply	665.10	
0095492	07/24/14	Reconciled	0118510	Konica Minolta Business Soluti	20.08	
0095493	07/24/14	Reconciled	0190797	KRBE	10,800.00	
0095494	07/24/14	Reconciled	0138980	Lagniappe Dining Service	3,045.70	
0095495	07/24/14	Reconciled	0001270	Marilyn A. Larsen	287.06	
0095496	07/24/14	Reconciled	0037268	Matheson Tri Gas	2,434.40	
0095497	07/24/14	Reconciled	0150770	McLemore Building Maintenance,	38,353.28	
0095498	07/24/14	Reconciled	0093408	Shalice Mickens	96.70	
0095499	07/24/14	Reconciled	0003502	Midland College	200.00	
0095500	07/24/14	Reconciled	0000995	Pamela A. Millsap	149.69	
0095501	07/24/14	Reconciled	0155869	Susan S. Morawski	287.63	
0095502	07/24/14	Reconciled	0001156	Kelly L. Musick	278.58	
0095503	07/24/14	Reconciled	0037218	National League for Nursing	108.75	
0095504	07/24/14	Reconciled	0002034	Network Cabling Services	701.92	
0095505	07/24/14	Reconciled	0129160	Office Depot	8.70	
0095506	07/24/14	Reconciled	0002473	OfficeMax, Inc.	7,102.39	
0095507	07/24/14	Void	0000330	Kathryn A. Park		936.32

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GL ACCOUNT NO: 11-0-0000-0000-1152

CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0095508	07/24/14	Reconciled	0129053	Perceptive Software	14,432.00	
0095509	07/24/14	Reconciled	0163312	Pitney Bowes Postage by Phone	2,000.00	
0095510	07/24/14	Reconciled	0208234	Precision Delta Corp	3,405.93	
0095511	07/24/14	Reconciled	0002300	Protection One	977.55	
0095512	07/24/14	Reconciled	0037226	Reliant Energy, Dept 0954	48,247.89	
0095513	07/24/14	Reconciled	0000211	Leslie Richardson	296.02	
0095514	07/24/14	Reconciled	0201625	Jennifer Robinson	163.30	
0095515	07/24/14	Reconciled	0037761	Rotary Club of Dickinson	71.00	
0095516	07/24/14	Reconciled	0214833	Royal Restrooms	4,300.00	
0095517	07/24/14	Reconciled	0002507	Sam's Club	1,069.14	
0095518	07/24/14	Reconciled	0002361	Schneider Electric Buildings A	1,880.70	
0095519	07/24/14	Reconciled	0002517	Scribbles	1,099.00	
0095520	07/24/14	Reconciled	0162126	SeatAdvisor, Inc.	1,098.65	
0095521	07/24/14	Reconciled	0119067	Smith Nursery	1,269.50	
0095522	07/24/14	Reconciled	0192892	Solid It Networks, Inc.	11,378.20	
0095523	07/24/14	Reconciled	0002354	Stroud Interiors	3,294.00	
0095524	07/24/14	Reconciled	0213189	Sweetwater Sound, Inc.	2,365.00	
0095525	07/24/14	Reconciled	0002392	T-N-T Signs	27.00	
0095526	07/24/14	Reconciled	0189755	Texas Book Co.	2,995.41	
0095527	07/24/14	Reconciled	0037064	Texas Commission Fire Protecti	85.00	
0095528	07/24/14	Reconciled	0036991	Texas First Bank of Hitchcock	75.21	
0095529	07/24/14	Reconciled	0118328	TGB Partnership	2,720.00	
0095530	07/24/14	Reconciled	0072473	Trudy L. Trochesset	193.68	
0095531	07/24/14	Reconciled	0002401	Troxell Communications	23.20	
0095532	07/24/14	Reconciled	0181846	VISA	150.00	
0095533	07/24/14	Reconciled	0181846	VISA	126.30	
0095534	07/24/14	Reconciled	0201740	Katie Zielke	10.00	
0095535	07/24/14	Reconciled	0187631	Ellie R. Baird	1.00	
0095536	07/24/14	Reconciled	0213939	Diedra P. Baker	44.00	
0095537	07/24/14	Reconciled	0102147	Richard Berry	43.00	
0095538	07/24/14	Reconciled	0214202	Angelica M. Castillo	42.00	
0095539	07/24/14	Reconciled	0214627	Matthew J. Fonte	70.00	
0095540	07/24/14	Reconciled	0069509	Sandra A. Garibay	724.00	
0095541	07/24/14	Reconciled	0213676	Monica S. Hays	525.00	
0095542	07/24/14	Reconciled	0122711	Dana B. Huoni	22.00	
0095543	07/24/14	Reconciled	0191885	Dominicue D. Jones	48.00	
0095544	07/24/14	Reconciled	0160459	Sally Leighton	15.00	
0095545	07/24/14	Reconciled	0124230	Lee-Jane Maddox	15.00	
0095546	07/24/14	Reconciled	0147919	Schultzzy Scales	260.00	
0095547	07/24/14	Reconciled	0123036	Janice M. Stewart	22.00	
0095548	07/24/14	Reconciled	0186022	Taylor N. Tarpey	440.00	
0095549	07/24/14	Reconciled	0169399	Lloyd C. Toal	44.00	

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NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0095550	07/24/14	Reconciled	0214180	Chriscelia Vazquez	22.00	
0095551	07/31/14	Reconciled	0192277	Cynthia L. Alegria	132.05	
0095552	07/31/14	Reconciled	0205765	Jerrold D. Archie	295.00	
0095553	07/31/14	Void	0191929	Shawntiearra Baygent		150.00
0095554	07/31/14	Void	0191878	Alexus Buckley		45.00
0095555	07/31/14	Reconciled	0212269	Rosie Calderon	350.00	
0095556	07/31/14	Void	0214128	Fabiola Camargo		70.00
0095557	07/31/14	Void	0214126	Maria G. Camargo		70.00
0095558	07/31/14	Void	0191880	Tralisha Champion		240.00
0095559	07/31/14	Void	0187057	Brian Chege		175.00
0095560	07/31/14	Reconciled	0191881	William H. Crites	245.00	
0095561	07/31/14	Reconciled	0166634	Elyssa Davila	270.00	
0095562	07/31/14	Reconciled	0183812	Samone E. Davis	265.00	
0095563	07/31/14	Reconciled	0205978	Lydia L. Drummond	355.00	
0095564	07/31/14	Void	0191931	Markel J. Dupree		87.00
0095565	07/31/14	Void	0191933	Vidalia Garcia		125.00
0095566	07/31/14	Void	0190482	Sofia A. Garza		92.00
0095567	07/31/14	Reconciled	0202549	Kierra Gillins	235.00	
0095568	07/31/14	Reconciled	0191891	Bobbi D. Goree- Whitaker	250.00	
0095569	07/31/14	Void	0132517	Emiliano Guillen		190.00
0095570	07/31/14	Void	0132516	Ricardo Guillen		117.94
0095571	07/31/14	Reconciled	0191883	Camille Hardy	335.00	
0095572	07/31/14	Void	0204054	Joel Herrera		325.00
0095573	07/31/14	Reconciled	0191935	Jeremy W. Hitchens	255.00	
0095574	07/31/14	Reconciled	0206267	Searra C. Hunter	225.00	
0095575	07/31/14	Reconciled	0191937	Christina N. Jaramillo	280.00	
0095576	07/31/14	Reconciled	0191884	Dakari Johnson	235.00	
0095577	07/31/14	Reconciled	0191885	Dominicue D. Jones	335.00	
0095578	07/31/14	Void	0205318	Michael R. Jones		35.00
0095579	07/31/14	Void	0190476	Kiana M. Kay		105.00
0095580	07/31/14	Reconciled	0203451	Aajon D. Loud	215.00	
0095581	07/31/14	Reconciled	0205980	Tyler Moore-Wilson	450.00	
0095582	07/31/14	Void	0191886	Michelle Munoz		15.00
0095583	07/31/14	Reconciled	0192259	Krista N. Ochoa	372.00	
0095584	07/31/14	Void	0191887	Sulema Osorio		155.00
0095585	07/31/14	Reconciled	0188830	Abraham C. Parada	320.00	
0095586	07/31/14	Reconciled	0189281	Samuel I. Parada	305.00	
0095587	07/31/14	Void	0214176	Karol Paredes		70.00
0095588	07/31/14	Void	0214129	Briseyda Perez		260.00
0095589	07/31/14	Void	0202392	Jayna L. Proffitt		110.00
0095590	07/31/14	Void	0187059	Michael T. Quintanilla		545.00
0095591	07/31/14	Void	0206605	Gerson Reyes		115.00

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0095592	07/31/14	Reconciled	0191964	Jason D. Reyes	170.00	
0095593	07/31/14	Reconciled	0191963	Wilian J. Reyes	55.00	
0095594	07/31/14	Reconciled	0191942	Jennifer L. Rivera	90.00	
0095595	07/31/14	Reconciled	0178504	Alexander Rodriguez	965.00	
0095596	07/31/14	Reconciled	0214127	J'la S. Ruben	70.00	
0095597	07/31/14	Void	0214134	Karina Sanchez		70.00
0095598	07/31/14	Reconciled	0205979	Ruben Sanchez	165.00	
0095599	07/31/14	Reconciled	0191889	LeMitra Shannon	127.00	
0095600	07/31/14	Void	0191890	Marqel Simpson		100.00
0095601	07/31/14	Reconciled	0168489	Eric J. Slaughter	635.00	
0095602	07/31/14	Void	0214177	Andrea Sotelo		50.00
0095603	07/31/14	Reconciled	0206268	Vanessa Vo	335.00	
0095604	07/31/14	Reconciled	0205283	Tatiana J. Wallace	140.00	
0095605	07/31/14	Void	0187061	Aaron Warner		72.00
0095606	07/31/14	Reconciled	0212146	Bre'sha D. Williams	240.00	
0095607	07/31/14	Reconciled	0191892	Deziree Williams	170.00	
0095608	07/31/14	Reconciled	0155218	Christopher A. Allen	35.27	
0095609	07/31/14	Reconciled	0001874	American Leak Detection	3,700.00	
0095610	07/31/14	Reconciled	0037032	AT&T	1,992.00	
0095611	07/31/14	Reconciled	0210983	AT&T	1,601.45	
0095612	07/31/14	Reconciled	0213251	Elizabeth Bennett	219.52	
0095613	07/31/14	Reconciled	0200318	Bio Landscape & Maintenance, I	3,893.00	
0095614	07/31/14	Reconciled	0001952	Brookside Equipment Sales	1,178.98	
0095615	07/31/14	Reconciled	0129537	Christopher R. Bruce	135.50	
0095616	07/31/14	Reconciled	0187468	BTC Professional Landscaping	966.66	
0095617	07/31/14	Reconciled	0180044	CBS Outdoor	6,500.00	
0095618	07/31/14	Reconciled	0001983	CDW-G Computing Solutions	872.89	
0095619	07/31/14	Reconciled	0118098	City of Hitchcock	10,295.91	
0095620	07/31/14	Reconciled	0036752	City of Texas City	5.85	
0095621	07/31/14	Reconciled	0163418	Clear Channel Outdoor, Inc.	9,564.00	
0095622	07/31/14	Reconciled	0124045	Mary L. Combs	18.00	
0095623	07/31/14	Reconciled	0119025	Mr. Don Criss	503.14	
0095624	07/31/14	Reconciled	0001062	Janis A. Cutaia	47.26	
0095625	07/31/14	Reconciled	0002028	Dell Marketing L.P.	11,823.16	
0095626	07/31/14	Reconciled	0211110	Displayit, Inc	244.00	
0095627	07/31/14	Reconciled	0000699	Laura A. Divine	225.12	
0095628	07/31/14	Reconciled	0002058	EAN Holdings, LLC	1,181.63	
0095629	07/31/14	Reconciled	0037443	Education To Go	195.00	
0095630	07/31/14	Reconciled	0038363	Extensis, Inc.	4,995.00	
0095631	07/31/14	Reconciled	0214790	FA Davis Company	1,102.46	
0095632	07/31/14	Reconciled	0118549	Ferrilli Information Group	7,950.00	
0095633	07/31/14	Reconciled	0001326	Anita R. Garcia	26.96	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0095634	07/31/14	Reconciled	0000780	Amanda L. Garza	51.52	
0095635	07/31/14	Reconciled	0002096	Glass & Glazing	437.50	
0095636	07/31/14	Reconciled	0002100	Grainger	1,710.83	
0095637	07/31/14	Reconciled	0198462	Molly K. Gundermann	49.40	
0095638	07/31/14	Reconciled	0000236	James A. Hackett	154.27	
0095639	07/31/14	Reconciled	0001626	James V. Heffel	110.00	
0095640	07/31/14	Reconciled	0191804	Helen Duvall	1,811.25	
0095641	07/31/14	Reconciled	0002168	Johnson Supply	879.25	
0095642	07/31/14	Reconciled	0037094	Theresa R. Jones	86.69	
0095643	07/31/14	Reconciled	0002138	Joseph Hoover & Associates	358.00	
0095644	07/31/14	Reconciled	0001623	Kristine R. Kimbark	38.40	
0095645	07/31/14	Reconciled	0146925	La Marque Outlet Development	6,724.61	
0095646	07/31/14	Reconciled	0002182	Laerdal Medical Corp.	2,355.00	
0095647	07/31/14	Reconciled	0138980	Lagniappe Dining Service	683.56	
0095648	07/31/14	Reconciled	0038320	League City Chamber of Commerec	500.00	
0095649	07/31/14	Reconciled	0144600	Roemer D. Leal	500.00	
0095650	07/31/14	Reconciled	0037091	Ms. Qing Li	2,035.23	
0095651	07/31/14	Reconciled	0132152	Madden 2004 Children Trust	9,401.00	
0095652	07/31/14	Reconciled	0155680	McCoy, Inc.	2,740.39	
0095653	07/31/14	Reconciled	0128648	NAFSA Region III	445.00	
0095654	07/31/14	Reconciled	0002473	OfficeMax, Inc.	10,150.09	
0095655	07/31/14	Reconciled	0138359	PeopleAdmin, Inc.	39,062.51	
0095656	07/31/14	Reconciled	0037226	Reliant Energy, Dept 0954	1,355.53	
0095657	07/31/14	Reconciled	0037068	Ciro Reyes, Jr.	583.50	
0095658	07/31/14	Reconciled	0002512	Scantron Corporation	206.20	
0095659	07/31/14	Reconciled	0002361	Schneider Electric Buildings A	7,446.05	
0095660	07/31/14	Reconciled	0036586	Shell Credit Card Center	590.51	
0095661	07/31/14	Reconciled	0192892	Solid It Networks, Inc.	31.12	
0095662	07/31/14	Reconciled	0002392	T-N-T Signs	175.00	
0095663	07/31/14	Reconciled	0036772	Texas City La Marque Chamber o	60.00	
0095664	07/31/14	Reconciled	0215135	Things Remembered, Inc.	1,744.00	
0095665	07/31/14	Reconciled	0002401	Troxell Communications	440.00	
0095666	07/31/14	Reconciled	0183339	Alesha Vardeman Aulds	5.25	
0095667	07/31/14	Reconciled	0112288	Wendy Aguiar	40.00	
0095668	07/31/14	Reconciled	0207245	Greyson A. Chisholm	72.00	
0095669	07/31/14	Reconciled	0214845	Marcus D. Dugas	25.00	
0095670	07/31/14	Reconciled	0214627	Matthew J. Fonte	70.00	
0095671	07/31/14	Reconciled	0159841	Ryan J. Sauers	440.00	
0095672	07/31/14	Reconciled	0174786	Alyssa Singh	75.00	
0095673	07/31/14	Reconciled	0184815	Stephanie M. Snapp	108.50	
0095674	07/31/14	Reconciled	0213680	Brandon L. Spillers	25.00	
0095675	07/31/14	Outstanding	0212837	Demetrious A. Sandford, Jr.	5.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0095676	08/01/14	Reconciled	0036740	Akbar Alviri	21,585.58	
0095677	08/07/14	Reconciled	0001866	Allied Waste Services #855	1,720.67	
0095678	08/07/14	Reconciled	0090348	Deosha R. Anderson	39.11	
0095679	08/07/14	Reconciled	0001884	Aquatrol Services, Inc.	735.00	
0095680	08/07/14	Reconciled	0001889	ASP, Inc.	249.92	
0095681	08/07/14	Reconciled	0037032	AT&T	2,902.42	
0095682	08/07/14	Reconciled	0001526	Sally A. Austin	35.08	
0095683	08/07/14	Reconciled	0120352	Danny M. Bacot	234.34	
0095684	08/07/14	Reconciled	0001918	Baker & Taylor Books	921.70	
0095685	08/07/14	Reconciled	0214538	Matthew J. Busby	60.98	
0095686	08/07/14	Reconciled	0001976	Carolina Biological Supply Co.	49.27	
0095687	08/07/14	Reconciled	0001977	Carrier Corp.	595.00	
0095688	08/07/14	Reconciled	0001983	CDW-G Computing Solutions	500.40	
0095689	08/07/14	Reconciled	0199864	Cenergistic	10,030.00	
0095690	08/07/14	Reconciled	0210038	Certitech Solutions	6,657.70	
0095691	08/07/14	Reconciled	0205535	Citrix Systems, Inc	16,864.73	
0095692	08/07/14	Reconciled	0002028	Dell Marketing L.P.	1,278.30	
0095693	08/07/14	Reconciled	0124857	Terri E. Dickerson	12.54	
0095694	08/07/14	Reconciled	0002041	Drama Book Shop	130.45	
0095695	08/07/14	Reconciled	0002042	Dramatists Play Service	1,200.00	
0095696	08/07/14	Reconciled	0002058	EAN Holdings, LLC	3,086.00	
0095697	08/07/14	Reconciled	0000975	Karen S. Earl	12.54	
0095698	08/07/14	Reconciled	0140654	Emergency Medical Products, In	2,473.55	
0095699	08/07/14	Void	0185276	Maximiliano Estudillo		400.00
0095700	08/07/14	Reconciled	0036950	FedEx	14.34	
0095701	08/07/14	Reconciled	0135020	First Step Daycare	736.00	
0095702	08/07/14	Reconciled	0037617	Galveston CAD	44,483.27	
0095703	08/07/14	Reconciled	0001326	Anita R. Garcia	35.82	
0095704	08/07/14	Reconciled	0178474	Globalstar, Inc.	92.77	
0095705	08/07/14	Reconciled	0181228	Kathleen M. Glynn	329.77	
0095706	08/07/14	Reconciled	0002110	Gulf Shore Window & Carpet Cle	2,390.00	
0095707	08/07/14	Reconciled	0214225	Maegan Guzman	18.00	
0095708	08/07/14	Reconciled	0152122	Joshua C. Hayes	611.20	
0095709	08/07/14	Reconciled	0192905	Nancy G. House	46.83	
0095710	08/07/14	Reconciled	0002154	Insight Media	295.74	
0095711	08/07/14	Reconciled	0177273	J.W. Kelso Company, Inc.	17,469.90	
0095712	08/07/14	Reconciled	0214914	Keklund Consulting	5,400.00	
0095713	08/07/14	Reconciled	0118510	Konica Minolta Business Soluti	20.08	
0095714	08/07/14	Reconciled	0138980	Lagniappe Dining Service	2,809.34	
0095715	08/07/14	Reconciled	0144600	Roemer D. Leal	700.00	
0095716	08/07/14	Reconciled	0002195	Lister Plumbing	123.00	
0095717	08/07/14	Reconciled	0171885	Luminant Energy Company	8,964.63	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0095718	08/07/14	Reconciled	0002210	Marathon Fitness	1,399.10	
0095719	08/07/14	Reconciled	0002211	Marianna, Inc.	769.57	
0095720	08/07/14	Reconciled	0037268	Matheson Tri Gas	335.09	
0095721	08/07/14	Reconciled	0215227	Roland Medina	900.00	
0095722	08/07/14	Reconciled	0002229	Mirror Publishers	4,999.00	
0095723	08/07/14	Reconciled	0120383	Moore Medical, LLC	1,911.23	
0095724	08/07/14	Reconciled	0116249	Roger R. Mora	434.80	
0095725	08/07/14	Reconciled	0037212	Mueller Water Conditioning, In	121.80	
0095726	08/07/14	Reconciled	0002034	Network Cabling Services	5,917.39	
0095727	08/07/14	Reconciled	0002473	OfficeMax, Inc.	2,959.51	
0095728	08/07/14	Reconciled	0215160	Pandora Media, Inc.	2,903.80	
0095729	08/07/14	Reconciled	0215229	Jeffrey Perez	1,000.00	
0095730	08/07/14	Reconciled	0002283	Pocket Nurse Enterprises, Inc.	399.57	
0095731	08/07/14	Reconciled	0002300	Protection One	504.78	
0095732	08/07/14	Reconciled	0215230	Hugo Ramirez	850.00	
0095733	08/07/14	Reconciled	0037226	Reliant Energy, Dept 0954	1,354.19	
0095734	08/07/14	Reconciled	0002506	Sally Beauty Supply	62.48	
0095735	08/07/14	Reconciled	0002514	School Outfitters	816.07	
0095736	08/07/14	Reconciled	0130712	SolarWinds.Net, Inc.	4,000.00	
0095737	08/07/14	Reconciled	0002354	Stroud Interiors	148.00	
0095738	08/07/14	Reconciled	0189784	Stephanie M. Stroud	141.50	
0095739	08/07/14	Reconciled	0036923	TASB	34,662.75	
0095740	08/07/14	Reconciled	0189755	Texas Book Co.	3,741.91	
0095741	08/07/14	Reconciled	0036656	Treasure Island Trophies	188.00	
0095742	08/07/14	Reconciled	0002397	Trey Industries	62,945.55	
0095743	08/07/14	Reconciled	0037378	U.S. Postal Service	1,000.00	
0095744	08/07/14	Reconciled	0206321	Vanguard Environments, Inc	2,800.00	
0095745	08/07/14	Reconciled	0183339	Alesha Vardeman Aulds	97.18	
0095746	08/07/14	Reconciled	0181846	VISA	424.00	
0095747	08/07/14	Reconciled	0002421	Walmart Community/GECRB	1,081.22	
0095748	08/07/14	Reconciled	0000626	Noemi L. White	90.12	
0095749	08/07/14	Reconciled	0000615	Terry G. White	982.58	
0095750	08/07/14	Reconciled	0171699	Witmer Public Safety Group, In	1,263.87	
0095751	08/07/14	Reconciled	0002440	Worldpoint EEC, Inc.	850.00	
0095752	08/07/14	Reconciled	0161688	YG Laboratories, Inc.	614.56	
0095753	08/07/14	Reconciled	0154233	Alexandria D. Zahirniak	22.16	
0095754	08/07/14	Reconciled	0168817	Department of Veterans Affairs	405.00	
0095755	08/07/14	Reconciled	0204934	Will Sohn	250.00	
0095756	08/07/14	Reconciled	0123801	Charlie Stone	30.00	
0095757	08/07/14	Reconciled	0123434	Joseph L. Butler	22.00	
0095758	08/07/14	Reconciled	0209478	Alena M. Mixon	280.80	
0095759	08/14/14	Reconciled	0180825	A Brighter Day QLC	800.00	

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GL ACCOUNT NO: 11-0-0000-0000-1152

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0095760	08/14/14	Reconciled	0155218	Christopher A. Allen	1,500.00	
0095761	08/14/14	Reconciled	0001866	Allied Waste Services #855	61.48	
0095762	08/14/14	Reconciled	0001868	Amazon.com	1,571.32	
0095763	08/14/14	Reconciled	0001924	Bay Area Printing	627.30	
0095764	08/14/14	Reconciled	0001926	Bay Oil Company	4,213.44	
0095765	08/14/14	Reconciled	0138898	Cheryl H. Bordwine	1,500.00	
0095766	08/14/14	Reconciled	0151271	Doreen E. Bridges	23.13	
0095767	08/14/14	Reconciled	0118436	City of La Marque	279.38	
0095768	08/14/14	Reconciled	0036752	City of Texas City	2,295.85	
0095769	08/14/14	Reconciled	0036752	City of Texas City	66.51	
0095770	08/14/14	Reconciled	0213828	Creekpointe Computers	6,540.00	
0095771	08/14/14	Reconciled	0002028	Dell Marketing L.P.	655.19	
0095772	08/14/14	Reconciled	0002058	EAN Holdings, LLC	3,154.84	
0095773	08/14/14	Reconciled	0037443	Education To Go	390.00	
0095774	08/14/14	Reconciled	0002127	Elsevier, Inc.	4,774.00	
0095775	08/14/14	Reconciled	0140654	Emergency Medical Products, In	753.94	
0095776	08/14/14	Reconciled	0215079	Mr. Harry L. Engelhardt, Jr.	500.00	
0095777	08/14/14	Reconciled	0002060	Esco Institute, Ltd.	210.00	
0095778	08/14/14	Reconciled	0215426	Evergreen Plantation Managemen	165.00	
0095779	08/14/14	Reconciled	0214749	FormRouter Inc.	2,250.00	
0095780	08/14/14	Reconciled	0181189	G & K Services	476.74	
0095781	08/14/14	Reconciled	0037024	Galveston County Daily News	2,237.00	
0095782	08/14/14	Reconciled	0001932	Galveston County Landfill Texa	119.15	
0095783	08/14/14	Reconciled	0182815	The Garland Company	6,566.00	
0095784	08/14/14	Reconciled	0002100	Grainger	72.98	
0095785	08/14/14	Reconciled	0037719	Greensheet	321.00	
0095786	08/14/14	Reconciled	0198462	Molly K. Gundermann	16.58	
0095787	08/14/14	Reconciled	0210058	Eduardo R. Guzman	1,300.00	
0095788	08/14/14	Reconciled	0001626	James V. Heffel	457.02	
0095789	08/14/14	Reconciled	0198616	Heritage Christian Daycare	1,760.00	
0095790	08/14/14	Reconciled	0037025	Houston Chronicle	6,779.08	
0095791	08/14/14	Reconciled	0037025	Houston Chronicle	1,205.00	
0095792	08/14/14	Reconciled	0037026	Houston Community Newspapers	1,419.36	
0095793	08/14/14	Reconciled	0080328	Terri L. Huey	145.30	
0095794	08/14/14	Reconciled	0186116	IWS Gas and Supply of Texas, L	65.72	
0095795	08/14/14	Reconciled	0002168	Johnson Supply	870.98	
0095796	08/14/14	Reconciled	0037094	Theresa R. Jones	47.83	
0095797	08/14/14	Reconciled	0211046	Kids R Kids	800.00	
0095798	08/14/14	Reconciled	0002177	Kleen Janitorial Supply	706.20	
0095799	08/14/14	Reconciled	0138980	Lagniappe Dining Service	8,352.10	
0095800	08/14/14	Reconciled	0002195	Lister Plumbing	1,463.15	
0095801	08/14/14	Reconciled	0143972	Rene E. Lovett	163.92	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0095802	08/14/14	Reconciled	0001469	JaMargaret R. Lowry	95.09	
0095803	08/14/14	Reconciled	0215498	Saundra Y. M' Guire	2,700.00	
0095804	08/14/14	Reconciled	0151069	Mainland Children's Partnershi	12.00	
0095805	08/14/14	Reconciled	0037268	Matheson Tri Gas	89.21	
0095806	08/14/14	Reconciled	0150770	McLemore Building Maintenance,	6,932.27	
0095807	08/14/14	Reconciled	0214255	Vicente Mesinas	575.00	
0095808	08/14/14	Reconciled	0000995	Pamela A. Millsap	559.92	
0095809	08/14/14	Reconciled	0000995	Pamela A. Millsap	334.05	
0095810	08/14/14	Reconciled	0002229	Mirror Publishers	5,189.00	
0095811	08/14/14	Reconciled	0001287	Courtney L. Moore	25.57	
0095812	08/14/14	Reconciled	0118133	DiAnna L. Munson	10.96	
0095813	08/14/14	Reconciled	0211208	The Office Dealer	121.01	
0095814	08/14/14	Reconciled	0002473	OfficeMax, Inc.	4,904.72	
0095815	08/14/14	Reconciled	0215160	Pandora Media, Inc.	6,701.27	
0095816	08/14/14	Reconciled	0214129	Briseyda Perez	260.00	
0095817	08/14/14	Reconciled	0163312	Pitney Bowes Postage by Phone	2,000.00	
0095818	08/14/14	Reconciled	0002283	Pocket Nurse Enterprises, Inc.	762.29	
0095819	08/14/14	Reconciled	0181900	The Post Newspaper	210.00	
0095820	08/14/14	Reconciled	0183171	Professional Sports Publicatio	7,500.00	
0095821	08/14/14	Reconciled	0037226	Reliant Energy, Dept 0954	1,211.76	
0095822	08/14/14	Reconciled	0002361	Schneider Electric Buildings A	2,640.00	
0095823	08/14/14	Reconciled	0152879	Scott Health & Safety	1,856.83	
0095824	08/14/14	Reconciled	0000423	Steven L. Sewell	918.94	
0095825	08/14/14	Reconciled	0192892	Solid It Networks, Inc.	23,927.40	
0095826	08/14/14	Reconciled	0002392	T-N-T Signs	254.95	
0095827	08/14/14	Reconciled	0138456	TASB Inc	385.92	
0095828	08/14/14	Reconciled	0215497	Taylor Programs	3,000.00	
0095829	08/14/14	Reconciled	0189755	Texas Book Co.	13,576.52	
0095830	08/14/14	Reconciled	0189755	Texas Book Co.	2,980.02	
0095831	08/14/14	Reconciled	0036772	Texas City La Marque Chamber o	240.00	
0095832	08/14/14	Reconciled	0002408	UT Health Science Center At Ho	921.30	
0095833	08/14/14	Reconciled	0206321	Vanguard Environments, Inc	1,400.00	
0095834	08/14/14	Reconciled	0037336	Verizon Southwest	573.22	
0095835	08/14/14	Reconciled	0181846	VISA	1,683.24	
0095836	08/14/14	Reconciled	0181846	VISA	1,477.03	
0095837	08/14/14	Reconciled	0171699	Witmer Public Safety Group, In	1,099.49	
0095838	08/14/14	Reconciled	0154233	Alexandria D. Zahirniak	6.39	
0095839	08/14/14	Reconciled	0212440	Kurt R. Regganie	486.00	
0095840	08/14/14	Reconciled	0148756	Patricia R. Rehm	485.00	
0095841	08/14/14	Reconciled	0192743	John D. Smith	751.00	
0095842	08/14/14	Reconciled	0138980	Lagniappe Dining Service	4,913.75	
0095843	08/15/14	Reconciled	0190062	Logical Front, LLC	11,000.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0095844	08/18/14	Reconciled	0144599	Texas Workforce Commission	10,238.41	
0095845	08/21/14	Reconciled	0214912	(dba) Konsul Tek	38,639.00	
0095846	08/21/14	Reconciled	0180825	A Brighter Day QLC	1,200.00	
0095847	08/21/14	Reconciled	0001866	Allied Waste Services #855	531.50	
0095848	08/21/14	Reconciled	0036740	Akbar Alviri	18,126.20	
0095849	08/21/14	Reconciled	0000510	Donna D. Angelle	30.02	
0095850	08/21/14	Reconciled	0143973	AT&T Mobility	329.47	
0095851	08/21/14	Reconciled	0159121	Awards, Etc.	150.00	
0095852	08/21/14	Reconciled	0036980	AXA Equitable Company	800.00	
0095853	08/21/14	Reconciled	0000504	Elaine L. Baker	567.66	
0095854	08/21/14	Reconciled	0201883	BDG Online	90.00	
0095855	08/21/14	Reconciled	0000702	Carla L. Boone	93.72	
0095856	08/21/14	Reconciled	0140676	Cardinal Health 200, Inc.	142.44	
0095857	08/21/14	Reconciled	0001584	Robert T. Castro, Jr.	52.83	
0095858	08/21/14	Reconciled	0036945	Center Point Energy	20.96	
0095859	08/21/14	Reconciled	0210038	Certitech Solutions	8,630.16	
0095860	08/21/14	Reconciled	0037034	City of League City	42.02	
0095861	08/21/14	Reconciled	0163418	Clear Channel Outdoor, Inc.	4,250.00	
0095862	08/21/14	Reconciled	0154563	Comcast	2,013.30	
0095863	08/21/14	Reconciled	0172246	Council for Resource Developme	250.00	
0095864	08/21/14	Reconciled	0172246	Council for Resource Developme	250.00	
0095865	08/21/14	Reconciled	0002058	EAN Holdings, LLC	680.38	
0095866	08/21/14	Reconciled	0037197	Ellucian Inc	11,635.00	
0095867	08/21/14	Reconciled	0118549	Ferrilli Information Group	3,000.00	
0095868	08/21/14	Reconciled	0181189	G & K Services	142.80	
0095869	08/21/14	Reconciled	0002100	Grainger	14.23	
0095870	08/21/14	Reconciled	0215393	Yazmin Guerra	415.40	
0095871	08/21/14	Reconciled	0214453	Innovative Turnaround Controls	880.00	
0095872	08/21/14	Reconciled	0002138	Joseph Hoover & Associates	7,060.00	
0095873	08/21/14	Reconciled	0037030	JP Morgan Chase Bank NA	70,718.60	
0095874	08/21/14	Reconciled	0138980	Lagniappe Dining Service	352.30	
0095875	08/21/14	Reconciled	0197969	Susan M. LeMaster	69.22	
0095876	08/21/14	Reconciled	0135900	Cynthia Lewis	291.36	
0095877	08/21/14	Reconciled	0002195	Lister Plumbing	1,224.05	
0095878	08/21/14	Reconciled	0002212	Marketing Specialties	9,479.87	
0095879	08/21/14	Reconciled	0037268	Matheson Tri Gas	18.30	
0095880	08/21/14	Reconciled	0210909	Mr. Curt M. Meyer	58.59	
0095881	08/21/14	Reconciled	0037212	Mueller Water Conditioning, In	130.00	
0095882	08/21/14	Reconciled	0001813	Rafael Naranjo	105.85	
0095883	08/21/14	Reconciled	0128612	Nelnet Business Solutions	1,430.75	
0095884	08/21/14	Reconciled	0037219	Nextel Communications	399.92	
0095885	08/21/14	Reconciled	0002473	OfficeMax, Inc.	7,574.24	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0095886	08/21/14	Reconciled	0112283	Mayuko Ono Gray	52.00	
0095887	08/21/14	Reconciled	0163312	Pitney Bowes Postage by Phone	552.00	
0095888	08/21/14	Reconciled	0181900	The Post Newspaper	75.00	
0095889	08/21/14	Reconciled	0208234	Precision Delta Corp	8,999.25	
0095890	08/21/14	Reconciled	0002300	Protection One	353.58	
0095891	08/21/14	Reconciled	0212094	QlMedia, Inc.	2,817.18	
0095892	08/21/14	Reconciled	0002308	RBC Music	160.50	
0095893	08/21/14	Reconciled	0037226	Reliant Energy, Dept 0954	50,528.58	
0095894	08/21/14	Reconciled	0037068	Ciro Reyes, Jr.	68.42	
0095895	08/21/14	Reconciled	0001265	Rosie E. Rojas	26.86	
0095896	08/21/14	Reconciled	0002507	Sam's Club	267.29	
0095897	08/21/14	Reconciled	0143133	Frank R. Scheidler	175.00	
0095898	08/21/14	Reconciled	0162126	SeatAdvisor, Inc.	894.60	
0095899	08/21/14	Reconciled	0036586	Shell Credit Card Center	506.94	
0095900	08/21/14	Reconciled	0002340	Stanley Equipment	4,789.65	
0095901	08/21/14	Reconciled	0002354	Stroud Interiors	3,403.00	
0095902	08/21/14	Reconciled	0002392	T-N-T Signs	1,378.70	
0095903	08/21/14	Reconciled	0036923	TASB	6,512.66	
0095904	08/21/14	Reconciled	0002376	Texas Art Supply	308.95	
0095905	08/21/14	Reconciled	0037064	Texas Commission Fire Protecti	85.00	
0095906	08/21/14	Void	0002401	Troxell Communications		259.73
0095907	08/21/14	Reconciled	0190026	Uniform Destination	468.80	
0095908	08/21/14	Reconciled	0120017	Venyu	612.00	
0095909	08/21/14	Reconciled	0037289	Verizon Wireless	268.77	
0095910	08/21/14	Reconciled	0186240	Dr. Nakia Welch	92.45	
0095911	08/21/14	Outstanding	0193136	Nycael Bourgeois-Scott	5.00	
0095912	08/21/14	Reconciled	0209205	Aaron M. Harr	255.00	
0095913	08/21/14	Reconciled	0208210	Todd Heileman	200.00	
0095914	08/21/14	Reconciled	0192220	Timothy W. McCandless	265.00	
0095915	08/21/14	Reconciled	0056648	Stephen S. Owens	260.00	
0095916	08/21/14	Reconciled	0212462	Matthew Ramirez	250.00	
0095917	08/21/14	Reconciled	0213773	Sherri Slocumb	155.00	
0095918	08/28/14	Reconciled	0001884	Aquatrol Services, Inc.	640.00	
0095919	08/28/14	Reconciled	0037032	AT&T	2,108.74	
0095920	08/28/14	Reconciled	0209061	AT&T	2,892.27	
0095921	08/28/14	Reconciled	0210983	AT&T	875.13	
0095922	08/28/14	Reconciled	0143973	AT&T Mobility	569.85	
0095923	08/28/14	Reconciled	0165870	Boca Systems, Inc.	225.10	
0095924	08/28/14	Reconciled	0000702	Carla L. Boone	29.94	
0095925	08/28/14	Reconciled	0000700	Paul Boyd	102.45	
0095926	08/28/14	Reconciled	0037033	Bracewell & Giuliani, LLP	63,736.64	
0095927	08/28/14	Reconciled	0187468	BTC Professional Landscaping	400.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0095928	08/28/14	Reconciled	0001584	Robert T. Castro, Jr.	196.75	
0095929	08/28/14	Reconciled	0036945	Center Point Energy	16.97	
0095930	08/28/14	Reconciled	0128493	Collections Unlimited of Texas	403.66	
0095931	08/28/14	Reconciled	0163367	Comcast Spotlight	8,202.00	
0095932	08/28/14	Reconciled	0215129	Crawford Electric Supply Co. I	730.94	
0095933	08/28/14	Reconciled	0002016	Crescent Engineering Co, Inc	74,109.28	
0095934	08/28/14	Reconciled	0183033	Terri Davis	251.78	
0095935	08/28/14	Reconciled	0189551	Deanan Gourmet Popcorn	2,800.00	
0095936	08/28/14	Reconciled	0084162	Maricella R. Elkins	286.50	
0095937	08/28/14	Reconciled	0002127	Elsevier, Inc.	1,204.00	
0095938	08/28/14	Reconciled	0036950	FedEx	44.42	
0095939	08/28/14	Reconciled	0118195	Ron Gilstrap	2,390.00	
0095940	08/28/14	Reconciled	0002096	Glass & Glazing	2,600.00	
0095941	08/28/14	Reconciled	0152122	Joshua C. Hayes	565.50	
0095942	08/28/14	Reconciled	0119777	Healthcare Providers Service	12,863.00	
0095943	08/28/14	Reconciled	0199547	HealthPortal	211.00	
0095944	08/28/14	Reconciled	0191804	Helen Duvall	4,087.50	
0095945	08/28/14	Reconciled	0101153	SeAlice K. Hemphill	18.33	
0095946	08/28/14	Reconciled	0198616	Heritage Christian Daycare	160.00	
0095947	08/28/14	Reconciled	0002160	Iron Mountain Document Destruc	683.24	
0095948	08/28/14	Reconciled	0214903	J.A.M. Equipment Sales & Servi	1,430.00	
0095949	08/28/14	Reconciled	0146925	La Marque Outlet Development	6,724.61	
0095950	08/28/14	Reconciled	0138980	Lagniappe Dining Service	862.14	
0095951	08/28/14	Reconciled	0205851	The Library Store	1,467.27	
0095952	08/28/14	Reconciled	0002195	Lister Plumbing	2,435.15	
0095953	08/28/14	Reconciled	0215661	Ludwig Catering, Inc.	863.75	
0095954	08/28/14	Reconciled	0037268	Matheson Tri Gas	1,673.01	
0095955	08/28/14	Reconciled	0210909	Mr. Curt M. Meyer	249.00	
0095956	08/28/14	Reconciled	0215739	Francis J. Mulcahy	3,500.00	
0095957	08/28/14	Reconciled	0124726	Music & Arts Centers	250.00	
0095958	08/28/14	Reconciled	0129160	Office Depot	12.99	
0095959	08/28/14	Reconciled	0002473	OfficeMax, Inc.	1,756.49	
0095960	08/28/14	Reconciled	0119301	One Stop Tent & Events	3,267.30	
0095961	08/28/14	Reconciled	0171775	Peanuts Towing Santa Fe	150.00	
0095962	08/28/14	Reconciled	0196522	Personalized Software, Inc	175.00	
0095963	08/28/14	Reconciled	0002300	Protection One	573.60	
0095964	08/28/14	Reconciled	0037226	Reliant Energy, Dept 0954	111.72	
0095965	08/28/14	Reconciled	0205996	Robert W Lazarus & Associates,	1,600.00	
0095966	08/28/14	Reconciled	0201625	Jennifer Robinson	103.71	
0095967	08/28/14	Reconciled	0001059	William R. Roy	1,209.72	
0095968	08/28/14	Reconciled	0037273	Rust, Ewing Watt & Haney	2,655.00	
0095969	08/28/14	Reconciled	0037787	Guinndolyn Sharpe	18.33	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0095970	08/28/14	Reconciled	0002392	T-N-T Signs	325.00	
0095971	08/28/14	Reconciled	0215673	Taos Community Foundation, Inc	350.00	
0095972	08/28/14	Reconciled	0118328	TGB Partnership	5,440.00	
0095973	08/28/14	Reconciled	0206321	Vanguard Environments, Inc	84,540.16	
0095974	08/28/14	Reconciled	0002421	Walmart Community/GECRB	387.05	
0095975	08/28/14	Reconciled	0000626	Noemi L. White	31.98	
0095976	08/28/14	Reconciled	0137504	Whitley Penn	27,600.00	
0095977	08/28/14	Reconciled	0203570	Sebastian Yanez	500.00	
0095978	08/28/14	Reconciled	0206085	Vishakh Aswani Kumar	674.00	
0095979	08/28/14	Reconciled	0212853	Samantha K. Bergman	250.00	
0095980	08/28/14	Reconciled	0148429	Mary Alice Bock	30.00	
0095981	08/28/14	Reconciled	0162685	John C. Galvan	90.00	
0095982	08/28/14	Reconciled	0114505	Mahnaz Jannatifar	114.00	
0095983	08/28/14	Reconciled	0211525	Bryton D. Larsen	250.00	
0095984	08/28/14	Reconciled	0207442	Ryan G. Moore	200.00	
0095985	08/28/14	Reconciled	0181880	Joshua Petrash	250.00	
0095986	08/28/14	Reconciled	0044302	Billie J. Ponds	644.00	
0095987	08/28/14	Reconciled	0206194	Chad Pruett	307.50	
0095988	08/28/14	Reconciled	0211632	Sean A. Stanley	250.00	
0095989	08/28/14	Reconciled	0205724	Bhasi Vishnu	825.00	
E89793A	09/24/13	Reconciled	0206306	Scancafe, Inc	59.32	
					----- 12,359,188.85	----- 199,760.51
					===== 12,359,188.85	===== 199,760.51