

S U M M A R Y C H E C K R E G I S T E R
FOR PERIOD STARTING: 09/01/2014 - PERIOD ENDING: 08/31/2015

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
0095990	09/04/14	Reconciled	0001830	A-1 Fire Equipment	119.00	
0095991	09/04/14	Reconciled	0001895	AACC	4,533.00	
0095992	09/04/14	Reconciled	0001881	Apple Computer, Inc.	827.00	
0095993	09/04/14	Reconciled	0215314	Batteries Plus	149.90	
0095994	09/04/14	Reconciled	0214339	Niki L. Bender	18.33	
0095995	09/04/14	Reconciled	0001934	Binswanger Glass	2,381.00	
0095996	09/04/14	Reconciled	0200318	Bio Landscape & Maintenance, I	3,893.00	
0095997	09/04/14	Reconciled	0127878	Blackboard, Inc.	6,125.00	
0095998	09/04/14	Reconciled	0001952	Brookside Equipment Sales	367.87	
0095999	09/04/14	Reconciled	0187468	BTC Professional Landscaping	566.66	
0096000	09/04/14	Reconciled	0199857	CBS Radio Texas	21,844.00	
0096001	09/04/14	Reconciled	0001983	CDW-G Computing Solutions	1,462.74	
0096002	09/04/14	Reconciled	0210038	Certitech Solutions	6,198.92	
0096003	09/04/14	Reconciled	0154563	Comcast	123.97	
0096004	09/04/14	Reconciled	0156636	Competitive Edge Software, Inc	4,800.00	
0096005	09/04/14	Reconciled	0119025	Mr. Don Criss	44.66	
0096006	09/04/14	Reconciled	0002135	David Hoening	600.00	
0096007	09/04/14	Reconciled	0214425	Sophia Delfin	36.67	
0096008	09/04/14	Reconciled	0143377	Dickinson ISD	3,600.00	
0096009	09/04/14	Reconciled	0213621	Emcor Gowan, Inc.	14,446.00	
0096010	09/04/14	Reconciled	0000516	Patricia A. England	237.12	
0096011	09/04/14	Reconciled	0202100	Enterprise Tolls	8.53	
0096012	09/04/14	Reconciled	0185276	Maximiliano Estudillo	400.00	
0096013	09/04/14	Reconciled	0197437	ExamSoft Worldwide, Inc	8,750.00	
0096014	09/04/14	Reconciled	0036950	FedEx	4.99	
0096015	09/04/14	Reconciled	0118549	Ferrilli Information Group	9,190.00	
0096016	09/04/14	Reconciled	0129519	Andrea M. Fillip	43.58	
0096017	09/04/14	Reconciled	0001932	Galveston County Landfill Texa	235.01	
0096018	09/04/14	Reconciled	0002097	Glazier Foods Company	1,205.37	
0096019	09/04/14	Reconciled	0002100	Grainger	1,733.76	
0096020	09/04/14	Reconciled	0118661	Gulf Coast Fence	5,000.00	
0096021	09/04/14	Reconciled	0002110	Gulf Shore Window & Carpet Cle	100.00	
0096022	09/04/14	Reconciled	0002177	Kleen Janitorial Supply	341.30	
0096023	09/04/14	Reconciled	0138980	Lagniappe Dining Service	2,609.46	
0096024	09/04/14	Reconciled	0132152	Madden 2004 Children Trust	9,401.00	
0096025	09/04/14	Reconciled	0037268	Matheson Tri Gas	5,659.26	
0096026	09/04/14	Reconciled	0211267	McGriff, Seibels & Williams of	9,139.00	
0096027	09/04/14	Reconciled	0150770	McLemore Building Maintenance,	42,060.96	
0096028	09/04/14	Reconciled	0002227	Milk Products, LP	186.16	
0096029	09/04/14	Reconciled	0124726	Music & Arts Centers	499.95	
0096030	09/04/14	Reconciled	0182459	National Healthcareer Associat	1,470.00	
0096031	09/04/14	Reconciled	0002473	OfficeMax, Inc.	728.81	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0096032	09/04/14	Reconciled	0112283	Mayuko Ono Gray	98.65	
0096033	09/04/14	Reconciled	0037226	Reliant Energy, Dept 0954	1,393.32	
0096034	09/04/14	Reconciled	0150052	Rock Tha House Moonwalks	1,195.00	
0096035	09/04/14	Reconciled	0042519	Sandra J. Rondeau	206.62	
0096036	09/04/14	Reconciled	0037761	Rotary Club of Dickinson	71.00	
0096037	09/04/14	Reconciled	0179224	Rotary Club of League City	175.00	
0096038	09/04/14	Reconciled	0119649	Scholastic Parent & Child	8,632.80	
0096039	09/04/14	Reconciled	0002354	Stroud Interiors	3,565.00	
0096040	09/04/14	Reconciled	0212490	TACC	13,512.00	
0096041	09/04/14	Reconciled	0036921	TADDPNP	150.00	
0096042	09/04/14	Reconciled	0036923	TASB	56,119.00	
0096043	09/04/14	Reconciled	0118437	Telvent DTN	567.00	
0096044	09/04/14	Reconciled	0002375	Texas Access Control	378.00	
0096045	09/04/14	Reconciled	0189755	Texas Book Co.	357.69	
0096046	09/04/14	Reconciled	0036638	Texas City ISD	6,800.00	
0096047	09/04/14	Reconciled	0036772	Texas City La Marque Chamber o	1,700.00	
0096048	09/04/14	Reconciled	0036985	United Way - Galveston County	160.00	
0096049	09/04/14	Reconciled	0000626	Noemi L. White	95.54	
0096050	09/04/14	Reconciled	0204808	Your Perfect Smile	600.00	
0096051	09/04/14	Reconciled	0215429	Kathy Barroso	48.00	
0096052	09/04/14	Reconciled	0196525	Nayerere Boston	392.50	
0096053	09/04/14	Reconciled	0122720	Cathy J. Boyd	44.00	
0096054	09/04/14	Reconciled	0203807	Harleigh J. Braddock	25.00	
0096055	09/04/14	Reconciled	0178175	Juan D. Bravo	475.00	
0096056	09/04/14	Reconciled	0150162	Juan P. Bravo	475.00	
0096057	09/04/14	Reconciled	0192693	Cassidy R. Brueggeman	25.00	
0096058	09/04/14	Reconciled	0079928	Cindy F. Buckley	350.00	
0096059	09/04/14	Reconciled	0119264	Lauren Burkhalter	48.00	
0096060	09/04/14	Reconciled	0176176	Denise N. Cockburn	350.00	
0096061	09/04/14	Reconciled	0175595	Erik A. Coreas	209.00	
0096062	09/04/14	Reconciled	0206242	Carla M. Garcia-Terry	53.00	
0096063	09/04/14	Reconciled	0213925	Raman S. Ghumaan	200.00	
0096064	09/04/14	Reconciled	0093615	Barbara M. Goree	15.00	
0096065	09/04/14	Outstanding	0207261	Emily M. Greenough, M	25.00	
0096066	09/04/14	Reconciled	0057156	Lance Hardy	500.00	
0096067	09/04/14	Reconciled	0213676	Monica S. Hays	96.00	
0096068	09/04/14	Reconciled	0001422	Arnetta L. Henderson	48.00	
0096069	09/04/14	Reconciled	0182990	Carol A. Hogan	48.00	
0096070	09/04/14	Reconciled	0000463	Jeffrey W. Joseph	140.00	
0096071	09/04/14	Outstanding	0202513	Taylor L. Landry	25.00	
0096072	09/04/14	Reconciled	0213191	Julio A. Lopez	475.00	
0096073	09/04/14	Reconciled	0150759	Marathon Petroleum-Texas Refin	141.84	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0096074	09/04/14	Reconciled	0074385	Kathryn L. Norris	286.50	
0096075	09/04/14	Reconciled	0215730	Robin Patak	15.00	
0096076	09/04/14	Reconciled	0115874	Raymundo Romero	500.00	
0096077	09/04/14	Reconciled	0192732	Peri H. Schoppe	25.00	
0096078	09/04/14	Reconciled	0077745	Brenda N. Simien	136.00	
0096079	09/04/14	Reconciled	0215866	State Rig Inc	200.00	
0096080	09/04/14	Reconciled	0206296	Cristina Terry	53.00	
0096081	09/04/14	Reconciled	0174170	Ty Trang	15.00	
0096082	09/04/14	Reconciled	0137376	Barbara J. Vollmer	30.00	
0096083	09/04/14	Reconciled	0120464	Patricia A. Washington	33.00	
0096084	09/04/14	Reconciled	0142499	Judie A. Williams	5.00	
0096085	09/04/14	Reconciled	0001711	May Wu	53.00	
0096086	09/08/14	Reconciled	0188761	US Dept. of Treasury	900.00	
0096087	09/11/14	Reconciled	0001831	A-1 Guaranteed Pest Control	1,445.00	
0096088	09/11/14	Reconciled	0000424	Virginia L. Adair	70.20	
0096089	09/11/14	Reconciled	0000267	Juanita Aguirre	70.20	
0096090	09/11/14	Reconciled	0001866	Allied Waste Services #855	507.36	
0096091	09/11/14	Reconciled	0001669	Hollis J. Anderson	70.20	
0096092	09/11/14	Reconciled	0001593	Jerome D. Anderson	70.20	
0096093	09/11/14	Reconciled	0078507	Nunzio Arcidiacono	70.20	
0096094	09/11/14	Reconciled	0037032	AT&T	2,902.42	
0096095	09/11/14	Reconciled	0001247	Wanda F. Bass	70.20	
0096096	09/11/14	Reconciled	0001922	Bay Area Houston Magazine	550.00	
0096097	09/11/14	Reconciled	0001924	Bay Area Printing	605.00	
0096098	09/11/14	Reconciled	0191929	Shawntiearra Baygent	150.00	
0096099	09/11/14	Reconciled	0036785	Olla Bell	63.18	
0096100	09/11/14	Reconciled	0001571	Kathye S. Bergin	70.20	
0096101	09/11/14	Reconciled	0037090	Pamela F. Bethscheider	70.20	
0096102	09/11/14	Reconciled	0036787	Betty Black	70.20	
0096103	09/11/14	Reconciled	0001089	Margaret A. Blizzard	70.20	
0096104	09/11/14	Reconciled	0001944	Bound Tree	5,700.00	
0096105	09/11/14	Reconciled	0000342	Lori E. Boyd	55.86	
0096106	09/11/14	Void	0000334	Brenda R. Brown		70.20
0096107	09/11/14	Reconciled	0001388	Christine Brown	70.20	
0096108	09/11/14	Reconciled	0000960	Patricia J. Brown	70.20	
0096109	09/11/14	Reconciled	0036790	Margaret Brunt	70.20	
0096110	09/11/14	Reconciled	0000963	Jerry B. Bryant	70.20	
0096111	09/11/14	Reconciled	0000309	John J. Buffa	70.20	
0096112	09/11/14	Reconciled	0036791	Katie B. Butler	70.20	
0096113	09/11/14	Reconciled	0214128	Fabiola Camargo	70.00	
0096114	09/11/14	Reconciled	0214126	Maria G. Camargo	70.00	
0096115	09/11/14	Reconciled	0036792	Roberto Campuzano	70.20	

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0096116	09/11/14	Reconciled	0001575	Nicholas G. Canton	70.20	
0096117	09/11/14	Reconciled	0036793	Lois Carelock	70.20	
0096118	09/11/14	Reconciled	0000403	Linda M. Carrier	70.20	
0096119	09/11/14	Reconciled	0001516	Carol S. Casper	70.20	
0096120	09/11/14	Reconciled	0208418	Castle Branch, Inc	30.00	
0096121	09/11/14	Reconciled	0036795	Dorothy Cathcart	70.20	
0096122	09/11/14	Reconciled	0000193	Margaret R. Caylor	70.20	
0096123	09/11/14	Reconciled	0199857	CBS Radio Texas	500.00	
0096124	09/11/14	Reconciled	0191880	Tralisha Champion	240.00	
0096125	09/11/14	Reconciled	0036796	Wilfred Charbonneau	70.20	
0096126	09/11/14	Reconciled	0000773	Althea L. Choates	70.20	
0096127	09/11/14	Reconciled	0036752	City of Texas City	2,920.10	
0096128	09/11/14	Reconciled	0037036	COM Foundation	39.00	
0096129	09/11/14	Reconciled	0154563	Comcast	2,013.30	
0096130	09/11/14	Reconciled	0000756	Blanca N. Comeaux	70.20	
0096131	09/11/14	Reconciled	0000253	Ms. Debbie A. Cothorn	70.20	
0096132	09/11/14	Reconciled	0172246	Council for Resource Developme	245.00	
0096133	09/11/14	Reconciled	0000685	Linda Creech	70.20	
0096134	09/11/14	Reconciled	0036797	Dorothy L. Cusick	70.20	
0096135	09/11/14	Reconciled	0001078	Sandra F. Devall	70.20	
0096136	09/11/14	Reconciled	0036799	William Devall	70.20	
0096137	09/11/14	Reconciled	0001629	Michael R. Dillon	70.20	
0096138	09/11/14	Reconciled	0001435	Mr. Peter P. Doak	70.20	
0096139	09/11/14	Reconciled	0036800	Emmeline I. Dodd	70.20	
0096140	09/11/14	Reconciled	0001443	Jerome L. Drewry	70.20	
0096141	09/11/14	Reconciled	0001465	Julianne S. Duncan	87.23	
0096142	09/11/14	Reconciled	0191931	Markel J. Dupree	87.00	
0096143	09/11/14	Reconciled	0000433	Doloris J. Dutton	70.20	
0096144	09/11/14	Reconciled	0036733	Peter Early	70.20	
0096145	09/11/14	Reconciled	0037443	Education To Go	130.00	
0096146	09/11/14	Reconciled	0001387	Charles H. Edwards, II	70.20	
0096147	09/11/14	Reconciled	0036802	Phyllis I. Elbert	70.20	
0096148	09/11/14	Reconciled	0002127	Elsevier, Inc.	2,666.00	
0096149	09/11/14	Reconciled	0036803	Sandra Evans	70.20	
0096150	09/11/14	Reconciled	0001245	Vernon H. Ewell	70.20	
0096151	09/11/14	Reconciled	0036805	Kathy Faulk	70.20	
0096152	09/11/14	Reconciled	0036950	FedEx	6.17	
0096153	09/11/14	Reconciled	0000972	August J. Fiesel, III	70.20	
0096154	09/11/14	Reconciled	0000680	Joan M. Fiesel	70.20	
0096155	09/11/14	Reconciled	0000355	Penny L. Finn	70.20	
0096156	09/11/14	Reconciled	0135020	First Step Daycare	160.00	
0096157	09/11/14	Reconciled	0036806	Helen Foster	70.20	

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0096158	09/11/14	Reconciled	0036807	Lochie H. Fowler	70.20	
0096159	09/11/14	Reconciled	0138005	Gale/Cengage Learning	2,678.71	
0096160	09/11/14	Reconciled	0037024	Galveston County Daily News	831.25	
0096161	09/11/14	Reconciled	0001932	Galveston County Landfill Texa	54.91	
0096162	09/11/14	Reconciled	0001326	Anita R. Garcia	306.70	
0096163	09/11/14	Reconciled	0000430	Dorothy J. Garrick	70.20	
0096164	09/11/14	Reconciled	0036812	Alan Ginsberg	70.20	
0096165	09/11/14	Reconciled	0178474	Globalstar, Inc.	92.77	
0096166	09/11/14	Reconciled	0001491	Sharon A. Gordy	70.20	
0096167	09/11/14	Reconciled	0002100	Grainger	2,946.73	
0096168	09/11/14	Reconciled	0036814	Mary E. Grove	70.20	
0096169	09/11/14	Reconciled	0000831	Ruby W. Guillory	70.20	
0096170	09/11/14	Reconciled	0000293	Suzzanne Gust-Thomason	70.20	
0096171	09/11/14	Reconciled	0000323	William R. Hackleman	70.20	
0096172	09/11/14	Reconciled	0001237	Harry E. Hanson	70.20	
0096173	09/11/14	Reconciled	0036817	Carolyn Hartnett	70.20	
0096174	09/11/14	Reconciled	0036818	Tom Hawkins	70.20	
0096175	09/11/14	Reconciled	0000759	Galen E. Hayward	70.20	
0096176	09/11/14	Reconciled	0036783	Dallene Henderson	70.20	
0096177	09/11/14	Reconciled	0001126	Tillie M. Henson	70.20	
0096178	09/11/14	Reconciled	0002126	Heritage Crystal Clean. LLC	177.65	
0096179	09/11/14	Reconciled	0036819	Thomas Herman	70.20	
0096180	09/11/14	Reconciled	0000119	James E. Higgins	70.20	
0096181	09/11/14	Reconciled	0036820	Wilma Hogan	70.20	
0096182	09/11/14	Reconciled	0037025	Houston Chronicle	62.86	
0096183	09/11/14	Reconciled	0036821	John Hubisz	70.20	
0096184	09/11/14	Reconciled	0000246	Judith L. Hudson	70.20	
0096185	09/11/14	Reconciled	0000634	Guillermo Huerta	70.20	
0096186	09/11/14	Reconciled	0036823	Donna Hunter	70.20	
0096187	09/11/14	Reconciled	0198615	Huynh & Le Corporation, Inc	7,200.00	
0096188	09/11/14	Reconciled	0186116	IWS Gas and Supply of Texas, L	43.56	
0096189	09/11/14	Reconciled	0036825	Annie J. Jackson	70.20	
0096190	09/11/14	Reconciled	0001250	Phil Johnson	70.20	
0096191	09/11/14	Reconciled	0036827	Ronald D. Johnson	70.20	
0096192	09/11/14	Reconciled	0001120	Rita Jones	70.20	
0096193	09/11/14	Reconciled	0000129	Dorothy L. Jones	70.20	
0096194	09/11/14	Reconciled	0001456	Hilda Jones	70.20	
0096195	09/11/14	Reconciled	0037094	Theresa R. Jones	144.50	
0096196	09/11/14	Reconciled	0036828	Howard Katz	70.20	
0096197	09/11/14	Reconciled	0036829	Dorothy Kemp	70.20	
0096198	09/11/14	Reconciled	0001380	Walter W. Kessler	70.20	
0096199	09/11/14	Reconciled	0000717	Terrence Kettler	70.20	

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0096200	09/11/14	Reconciled	0211046	Kids R Kids	160.00	
0096201	09/11/14	Reconciled	0001179	Tommy G. King	70.20	
0096202	09/11/14	Reconciled	0000616	Michael Kukuk	70.20	
0096203	09/11/14	Reconciled	0000540	John H. Kupsa	70.20	
0096204	09/11/14	Reconciled	0036831	Carole Labby	70.20	
0096205	09/11/14	Reconciled	0138980	Lagniappe Dining Service	2,303.25	
0096206	09/11/14	Reconciled	0001270	Marilyn A. Larsen	31.74	
0096207	09/11/14	Reconciled	0144600	Roemer D. Leal	500.00	
0096208	09/11/14	Reconciled	0001457	Jo A. Lee	69.30	
0096209	09/11/14	Reconciled	0001521	Kenneth W. Lee	70.20	
0096210	09/11/14	Reconciled	0036832	Shirley Lester	70.20	
0096211	09/11/14	Reconciled	0135900	Cynthia Lewis	83.16	
0096212	09/11/14	Reconciled	0000248	Astrid H. Lowery	70.20	
0096213	09/11/14	Reconciled	0001469	JaMargaret R. Lowry	200.83	
0096214	09/11/14	Reconciled	0215922	Magic Moments Parties and Even	1,265.00	
0096215	09/11/14	Reconciled	0000723	Mary Maldonado	70.20	
0096216	09/11/14	Reconciled	0215907	Management Recruiters	20,800.00	
0096217	09/11/14	Reconciled	0001513	Patricia A. Massey	70.20	
0096218	09/11/14	Reconciled	0037432	Laveta McGary	70.20	
0096219	09/11/14	Reconciled	0036836	Dorothy McNutt	70.20	
0096220	09/11/14	Reconciled	0036837	Diana Melancon	70.20	
0096221	09/11/14	Reconciled	0210909	Mr. Curt M. Meyer	59.20	
0096222	09/11/14	Reconciled	0000899	Ms. Rebecca S. Miles	70.20	
0096223	09/11/14	Reconciled	0000687	Rita J. Miller	70.20	
0096224	09/11/14	Reconciled	0001401	Beverly D. Mitchell	70.20	
0096225	09/11/14	Reconciled	0000271	Catherine C. Moran	70.20	
0096226	09/11/14	Reconciled	0036838	Ernestine Moreno	70.20	
0096227	09/11/14	Reconciled	0036839	Marylou Morrow	70.20	
0096228	09/11/14	Reconciled	0001187	Katherine Moser	70.20	
0096229	09/11/14	Reconciled	0215920	Jerry J. Moses, Jr.	520.16	
0096230	09/11/14	Reconciled	0000681	Geneva A. Murphy	70.20	
0096231	09/11/14	Reconciled	0038141	NAEYC	106.00	
0096232	09/11/14	Reconciled	0001241	Eva R. Neinas	70.20	
0096233	09/11/14	Reconciled	0128612	Nelnet Business Solutions	7,542.43	
0096234	09/11/14	Reconciled	0000906	Lanis D. Neugent	70.20	
0096235	09/11/14	Reconciled	0036840	Pat Nowak	70.20	
0096236	09/11/14	Reconciled	0129160	Office Depot	68.86	
0096237	09/11/14	Reconciled	0002473	OfficeMax, Inc.	333.55	
0096238	09/11/14	Reconciled	0000113	Violet M. Olivares	70.20	
0096239	09/11/14	Reconciled	0036841	Maria E. Olivo	70.20	
0096240	09/11/14	Reconciled	0036962	Pete Ortiz	70.20	
0096241	09/11/14	Reconciled	0036843	Johnny Owens	70.20	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0096242	09/11/14	Reconciled	0215160	Pandora Media, Inc.	3,394.93	
0096243	09/11/14	Reconciled	0036844	Wilma Partain	70.20	
0096244	09/11/14	Reconciled	0036845	William Peace	70.20	
0096245	09/11/14	Reconciled	0001515	Floyd Perkins	70.20	
0096246	09/11/14	Reconciled	0036846	Jo A. Pevoto	70.20	
0096247	09/11/14	Reconciled	0000635	Robert L. Phillips, Jr.	70.20	
0096248	09/11/14	Reconciled	0036847	Wanda Phinney	70.20	
0096249	09/11/14	Reconciled	0000238	Carolyn J. Phipps	70.20	
0096250	09/11/14	Reconciled	0215921	Ivana Pinho	300.00	
0096251	09/11/14	Reconciled	0000605	William F. Polasek	70.20	
0096252	09/11/14	Reconciled	0000157	Elizabeth S. Polifka	70.20	
0096253	09/11/14	Reconciled	0036848	Henry Pope	70.20	
0096254	09/11/14	Reconciled	0001167	Alexander T. Pratt	70.20	
0096255	09/11/14	Reconciled	0182071	Precinct2Gether	180.00	
0096256	09/11/14	Reconciled	0001481	Larry L. Purswell	70.20	
0096257	09/11/14	Reconciled	0000725	David R. Rac	70.20	
0096258	09/11/14	Reconciled	0001369	William L. Raley	36.76	
0096259	09/11/14	Reconciled	0000345	Gaynell Reeves	70.20	
0096260	09/11/14	Reconciled	0037226	Reliant Energy, Dept 0954	2,478.89	
0096261	09/11/14	Reconciled	0036850	Molly Reyes	70.20	
0096262	09/11/14	Reconciled	0122343	Thelma G. Rice	70.20	
0096263	09/11/14	Reconciled	0002497	Ricoh Usa, Inc	976.49	
0096264	09/11/14	Reconciled	0123163	Ricoh USA, Inc	13,482.64	
0096265	09/11/14	Reconciled	0036854	Pat Rideaux	70.20	
0096266	09/11/14	Reconciled	0036855	Rosie Rivas	70.20	
0096267	09/11/14	Reconciled	0000678	Amos L. Robinson	70.20	
0096268	09/11/14	Reconciled	0150052	Rock Tha House Moonwalks	1,120.00	
0096269	09/11/14	Reconciled	0001162	Maria Rodriguez	70.20	
0096270	09/11/14	Reconciled	0000619	Rebecca V. Rodriguez	70.20	
0096271	09/11/14	Reconciled	0036856	Robert Rodriguez	70.20	
0096272	09/11/14	Reconciled	0001500	Terrilynn Rotramel	70.20	
0096273	09/11/14	Reconciled	0036857	Edith Rousseau	70.20	
0096274	09/11/14	Reconciled	0000446	Carmen Saucedo	70.20	
0096275	09/11/14	Reconciled	0001236	Eileen B. Scanks	70.20	
0096276	09/11/14	Reconciled	0036858	Betty J. Scheffer	70.20	
0096277	09/11/14	Reconciled	0036859	Eugene Scott	70.20	
0096278	09/11/14	Reconciled	0052320	Craig A. Seanor	150.00	
0096279	09/11/14	Reconciled	0036860	Margaret Searles	70.20	
0096280	09/11/14	Reconciled	0162126	SeatAdvisor, Inc.	417.35	
0096281	09/11/14	Reconciled	0195405	Seebridge Media, LLC	1,368.79	
0096282	09/11/14	Reconciled	0001489	Beverly S. Self	70.20	
0096283	09/11/14	Reconciled	0000691	Michael J. Settler	70.20	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0096284	09/11/14	Reconciled	0001477	Carolyn J. Sharer	70.20	
0096285	09/11/14	Reconciled	0037787	Guinndolyn Sharpe	170.18	
0096286	09/11/14	Reconciled	0000923	Margaret D. Shead	70.20	
0096287	09/11/14	Reconciled	0001572	Minnie B. Shelton	70.20	
0096288	09/11/14	Reconciled	0036861	Robert P. Shinn	70.20	
0096289	09/11/14	Reconciled	0036862	Carmel Sills	70.20	
0096290	09/11/14	Reconciled	0000903	Cheryl J. Simmons	70.20	
0096291	09/11/14	Outstanding	0036864	Ommie Simmons	70.20	
0096292	09/11/14	Reconciled	0036865	June Simpson	70.20	
0096293	09/11/14	Reconciled	0036868	Janice Smith	70.20	
0096294	09/11/14	Reconciled	0000884	Larry L. Smith	70.20	
0096295	09/11/14	Reconciled	0000530	Olga Smith	70.20	
0096296	09/11/14	Reconciled	0000708	William T. Spillar	70.20	
0096297	09/11/14	Reconciled	0036870	Dorothy Stanley	70.20	
0096298	09/11/14	Reconciled	0036871	Larry Stanley	70.20	
0096299	09/11/14	Reconciled	0001674	Janith Stephenson	70.20	
0096300	09/11/14	Reconciled	0000711	Ruby J. Stevens	70.20	
0096301	09/11/14	Reconciled	0000640	Geane M. Stevenson	70.20	
0096302	09/11/14	Reconciled	0036872	Bessie Steward	70.20	
0096303	09/11/14	Reconciled	0208203	Strategic Planning Online LLC	650.00	
0096304	09/11/14	Reconciled	0083236	Nichole J. Sullivan	21.95	
0096305	09/11/14	Reconciled	0036874	Gordon Sutter	70.20	
0096306	09/11/14	Reconciled	0002392	T-N-T Signs	350.00	
0096307	09/11/14	Reconciled	0000660	Lester Taylor	70.20	
0096308	09/11/14	Reconciled	0000961	James R. Templer	70.20	
0096309	09/11/14	Reconciled	0036875	Eileen Tepera	70.20	
0096310	09/11/14	Reconciled	0189755	Texas Book Co.	2,398.23	
0096311	09/11/14	Reconciled	0036991	Texas First Bank of Hitchcock	286.28	
0096312	09/11/14	Reconciled	0001294	Phyllis R. Thibodeaux	70.20	
0096313	09/11/14	Reconciled	0072473	Trudy L. Trochesset	26.88	
0096314	09/11/14	Reconciled	0000368	Renate True	70.20	
0096315	09/11/14	Reconciled	0000622	Marilyn K. Turner	70.20	
0096316	09/11/14	Reconciled	0001504	Pattie L. Tyler	70.20	
0096317	09/11/14	Reconciled	0183339	Alesha Vardeman Aulds	49.07	
0096318	09/11/14	Reconciled	0001335	Carolyn Veiga	70.20	
0096319	09/11/14	Reconciled	0036876	Dolores Velasquez	70.20	
0096320	09/11/14	Reconciled	0120017	Venyu Solutions, L.L.C.	612.00	
0096321	09/11/14	Reconciled	0037336	Verizon Southwest	631.85	
0096322	09/11/14	Reconciled	0036877	Mary Lou Verkin	70.20	
0096323	09/11/14	Reconciled	0181846	VISA	290.70	
0096324	09/11/14	Reconciled	0181846	VISA	314.64	
0096325	09/11/14	Reconciled	0001320	Marilyn A. Vodovar	70.20	

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0096326	09/11/14	Reconciled	0036878	Elizabeth Warren	52.65	
0096327	09/11/14	Reconciled	0001054	Alice Watford	70.20	
0096328	09/11/14	Reconciled	0001592	John L. Westin	70.20	
0096329	09/11/14	Reconciled	0001311	Mary A. Whistler	70.20	
0096330	09/11/14	Reconciled	0036880	Joyce White	70.20	
0096331	09/11/14	Reconciled	0000626	Noemi L. White	30.94	
0096332	09/11/14	Reconciled	0001300	Clara B. Wilborne	70.20	
0096333	09/11/14	Reconciled	0036881	Robert O. Williamson	70.20	
0096334	09/11/14	Reconciled	0171699	Witmer Public Safety Group, In	343.29	
0096335	09/11/14	Reconciled	0001560	Martha J. Woolridge	70.20	
0096336	09/11/14	Reconciled	0001568	Susan M. Wooten	70.20	
0096337	09/11/14	Reconciled	0036883	Doris Young	70.20	
0096338	09/11/14	Reconciled	0154233	Alexandria D. Zahirniak	25.93	
0096339	09/11/14	Reconciled	0182921	Kristin Balistreri	380.00	
0096340	09/11/14	Void	0123613	Sandra A. Bell		15.00
0096341	09/11/14	Reconciled	0215689	Becky L. Bosquez	30.00	
0096342	09/11/14	Reconciled	0215532	Sawyer G. Bright	235.00	
0096343	09/11/14	Reconciled	0189793	Cindi Brown	40.00	
0096344	09/11/14	Reconciled	0210062	John L. Brown	40.00	
0096345	09/11/14	Void	0123029	Virginia Callis		15.00
0096346	09/11/14	Reconciled	0215423	Alvin R. Cook	40.00	
0096347	09/11/14	Reconciled	0168817	Department of Veterans Affairs	471.20	
0096348	09/11/14	Reconciled	0198348	Jonathan M. Dillehay	725.00	
0096349	09/11/14	Outstanding	0207626	Keasha S. Esters	5.00	
0096350	09/11/14	Outstanding	0215225	Virginia D. Garza	15.00	
0096351	09/11/14	Reconciled	0199365	Bobby D. Hayes	725.00	
0096352	09/11/14	Reconciled	0206057	Mary A. Hill	40.00	
0096353	09/11/14	Reconciled	0122896	Beverly A. Holmes	90.00	
0096354	09/11/14	Reconciled	0174617	Delise T. Johnson	15.00	
0096355	09/11/14	Reconciled	0122924	Angel Leon	30.00	
0096356	09/11/14	Reconciled	0062331	Guadalupe V. Leon	45.00	
0096357	09/11/14	Reconciled	0157078	Tony J. Nguyen	725.00	
0096358	09/11/14	Reconciled	0178084	Jimmy W. Peek, Jr	15.00	
0096359	09/11/14	Reconciled	0215823	Joy L. Smalley	110.00	
0096360	09/11/14	Reconciled	0061702	Charlene M. Sweatt	15.00	
0096361	09/11/14	Reconciled	0080909	Virginia Y. Walker	15.00	
0096362	09/11/14	Reconciled	0176514	Code Consultants, Inc.	375.00	
0096363	09/18/14	Reconciled	0208538	Accreditation Commission for E	2,625.00	
0096364	09/18/14	Reconciled	0002009	ADT Security Services	132.36	
0096365	09/18/14	Reconciled	0001864	Alex's Air Conditioning, Inc.	4,649.00	
0096366	09/18/14	Reconciled	0001898	Amigos Library Services	3,972.00	
0096367	09/18/14	Reconciled	0174072	BAHEP	2,000.00	

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0096368	09/18/14	Reconciled	0213251	Elizabeth Bennett	572.83	
0096369	09/18/14	Reconciled	0037033	Bracewell & Giuliani, LLP	64,091.02	
0096370	09/18/14	Reconciled	0151271	Doreen E. Bridges	41.93	
0096371	09/18/14	Reconciled	0037417	Michael Brown	350.00	
0096372	09/18/14	Reconciled	0214545	CXtec	49,980.00	
0096373	09/18/14	Reconciled	0140676	Cardinal Health 200, Inc.	14.39	
0096374	09/18/14	Reconciled	0001976	Carolina Biological Supply Co.	102.58	
0096375	09/18/14	Reconciled	0037441	CCSSE	4,820.00	
0096376	09/18/14	Reconciled	0001983	CDW-G Computing Solutions	150.22	
0096377	09/18/14	Reconciled	0199864	Cenergistic	10,030.00	
0096378	09/18/14	Reconciled	0036945	Center Point Energy	21.74	
0096379	09/18/14	Reconciled	0185046	Elaine Childs	20.90	
0096380	09/18/14	Reconciled	0118436	City of La Marque	366.18	
0096381	09/18/14	Reconciled	0037034	City of League City	42.02	
0096382	09/18/14	Reconciled	0128493	Collections Unlimited of Texas	312.53	
0096383	09/18/14	Reconciled	0124045	Mary L. Combs	41.00	
0096384	09/18/14	Reconciled	0001002	Tige E. Cornelius	97.01	
0096385	09/18/14	Reconciled	0001002	Tige E. Cornelius	230.00	
0096386	09/18/14	Reconciled	0135443	County of Galveston	654.68	
0096387	09/18/14	Reconciled	0000975	Karen S. Earl	18.23	
0096388	09/18/14	Reconciled	0037197	Ellucian Inc	312.50	
0096389	09/18/14	Reconciled	0036950	FedEx	38.44	
0096390	09/18/14	Reconciled	0118549	Ferrilli Information Group	1,650.00	
0096391	09/18/14	Reconciled	0181189	G & K Services	238.37	
0096392	09/18/14	Reconciled	0002100	Grainger	1,307.96	
0096393	09/18/14	Reconciled	0142217	H & H Publishing	235.50	
0096394	09/18/14	Reconciled	0002126	Heritage Crystal Clean. LLC	338.98	
0096395	09/18/14	Reconciled	0000829	Lisa A. Homburg	15.10	
0096396	09/18/14	Reconciled	0037025	Houston Chronicle	2,190.00	
0096397	09/18/14	Reconciled	0037026	Houston Community Newspapers	1,753.93	
0096398	09/18/14	Reconciled	0120306	Infobase Publishing	705.00	
0096399	09/18/14	Reconciled	0002160	Iron Mountain Document Destruc	1,452.34	
0096400	09/18/14	Void	0036758	Kapco Library Products		160.36
0096401	09/18/14	Reconciled	0001623	Kristine R. Kimbark	574.79	
0096402	09/18/14	Reconciled	0138980	Lagniappe Dining Service	490.00	
0096403	09/18/14	Reconciled	0002189	Lawman's Uniform & Equipment C	111.64	
0096404	09/18/14	Reconciled	0216009	Lawroom	4,246.00	
0096405	09/18/14	Reconciled	0208049	Lee College Debate	400.00	
0096406	09/18/14	Reconciled	0135900	Cynthia Lewis	1,443.01	
0096407	09/18/14	Reconciled	0037268	Matheson Tri Gas	982.81	
0096408	09/18/14	Reconciled	0215321	Memorial Hermann Health System	880.00	
0096409	09/18/14	Reconciled	0001813	Rafael Naranjo	61.93	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0096410	09/18/14	Reconciled	0002034	Network Cabling Services	9,264.71	
0096411	09/18/14	Reconciled	0037219	Nextel Communications	399.92	
0096412	09/18/14	Reconciled	0129160	Office Depot	11.75	
0096413	09/18/14	Reconciled	0002473	OfficeMax, Inc.	2,176.73	
0096414	09/18/14	Reconciled	0211857	Preceptor Alpha Iota Chapter	500.00	
0096415	09/18/14	Reconciled	0002300	Protection One	1,479.49	
0096416	09/18/14	Reconciled	0037226	Reliant Energy, Dept 0954	5,614.06	
0096417	09/18/14	Reconciled	0205996	Robert W Lazarus & Associates,	1,600.00	
0096418	09/18/14	Reconciled	0150052	Rock Tha House Moonwalks	700.00	
0096419	09/18/14	Reconciled	0002504	Safety Kleen Corp.	839.32	
0096420	09/18/14	Reconciled	0006547	Sam Houston State University	195.00	
0096421	09/18/14	Reconciled	0190023	Santa Fe Texas Education Found	150.00	
0096422	09/18/14	Reconciled	0002517	Scribbles	119.00	
0096423	09/18/14	Reconciled	0208203	Strategic Planning Online LLC	14,000.00	
0096424	09/18/14	Reconciled	0121646	T-OADN	50.00	
0096425	09/18/14	Reconciled	0037087	James E. Tabor	6.00	
0096426	09/18/14	Reconciled	0037275	TACRAO	775.00	
0096427	09/18/14	Reconciled	0036769	TACTE	325.00	
0096428	09/18/14	Reconciled	0118218	TASFAA	325.00	
0096429	09/18/14	Reconciled	0037514	Texas Association of Music Sch	190.00	
0096430	09/18/14	Reconciled	0036772	Texas City La Marque Chamber o	900.00	
0096431	09/18/14	Reconciled	0172017	TSA Consulting Group, Inc.	1,639.10	
0096432	09/18/14	Reconciled	0002408	UT Health Science Center At Ho	921.30	
0096433	09/18/14	Reconciled	0206321	Vanguard Environments, Inc	196.12	
0096434	09/18/14	Reconciled	0183339	Alesha Vardeman Aulds	41.00	
0096435	09/18/14	Reconciled	0183339	Alesha Vardeman Aulds	317.73	
0096436	09/18/14	Reconciled	0037289	Verizon Wireless	361.87	
0096437	09/18/14	Reconciled	0181846	VISA	1,101.31	
0096438	09/18/14	Reconciled	0037093	Bridget Y. Walton	19.29	
0096439	09/18/14	Reconciled	0186240	Dr. Nakia Welch	300.00	
0096440	09/18/14	Reconciled	0168817	Department of Veterans Affairs	405.00	
0096441	09/18/14	Outstanding	0167675	Raven S. Jones	5.00	
0096442	09/18/14	Outstanding	0216002	Jose F. Lopez	5.00	
0096443	09/18/14	Reconciled	0110872	Brandi N. Mejia	350.00	
0096444	09/18/14	Reconciled	0215504	Anantkumar P. Patel	617.50	
0096445	09/18/14	Reconciled	0179436	Terry L. Rice, Tlr	480.00	
0096446	09/18/14	Reconciled	0064125	Abby L. Templin	839.00	
0096447	09/18/14	Reconciled	0207721	Courtney N. Thompson	275.00	
0096448	09/18/14	Reconciled	0207476	Eva Walker	28.00	
0096449	09/18/14	Reconciled	0133756	Kenneth H. Yost	260.00	
0096450	09/18/14	Outstanding	0216017	Roark Rebecca	5.00	
0096451	09/19/14	Reconciled	0116443	Nicole Butler	1,479.79	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0096452	09/25/14	Reconciled	0186414	Leon D. Barrett, III	575.00	
0096453	09/25/14	Reconciled	0119127	Vera A. D'Errico	224.50	
0096454	09/25/14	Reconciled	0168817	Department of Veterans Affairs	40.00	
0096455	09/25/14	Reconciled	0125001	Manuel Esquivel	27.00	
0096456	09/25/14	Reconciled	0192283	Mariah J. Garza	750.00	
0096457	09/25/14	Reconciled	0215100	Emillio Guzman	200.00	
0096458	09/25/14	Void	0039166	Theresa A. Harris		136.00
0096459	09/25/14	Reconciled	0170354	Frank G. Incaprera	44.00	
0096460	09/25/14	Reconciled	0213952	Paula Jordan	45.00	
0096461	09/25/14	Reconciled	0122161	Ann M. Kemmerling	15.00	
0096462	09/25/14	Reconciled	0206917	Liliana Lara	580.00	
0096463	09/25/14	Reconciled	0167867	Griselda Salinas	22.00	
0096464	09/25/14	Reconciled	0213552	Tyler H. So	2,307.92	
0096465	09/25/14	Reconciled	0037415	Airgas Southwest	58.95	
0096466	09/25/14	Reconciled	0001866	Allied Waste Services #855	978.73	
0096467	09/25/14	Reconciled	0036740	Akbar Alviri	18,126.20	
0096468	09/25/14	Reconciled	0209061	AT&T	2,892.27	
0096469	09/25/14	Reconciled	0143973	AT&T Mobility	897.32	
0096470	09/25/14	Reconciled	0207252	Richard L. Avery	26.99	
0096471	09/25/14	Reconciled	0127878	Blackboard, Inc.	12,583.20	
0096472	09/25/14	Reconciled	0151271	Doreen E. Bridges	271.70	
0096473	09/25/14	Reconciled	0037417	Michael Brown	300.00	
0096474	09/25/14	Reconciled	0001976	Carolina Biological Supply Co.	845.08	
0096475	09/25/14	Reconciled	0001977	Carrier Corp.	12,649.73	
0096476	09/25/14	Reconciled	0037441	CCSSE	5,000.00	
0096477	09/25/14	Reconciled	0036945	Center Point Energy	16.97	
0096478	09/25/14	Reconciled	0196399	Certiport, Inc.	2,215.00	
0096479	09/25/14	Reconciled	0205562	Michael J. Chamberlain	71.20	
0096480	09/25/14	Reconciled	0208762	Clinitrack EMS	480.00	
0096481	09/25/14	Reconciled	0163367	Comcast Spotlight	9,616.00	
0096482	09/25/14	Reconciled	0001002	Tige E. Cornelius	230.00	
0096483	09/25/14	Reconciled	0069077	Kari T. Drake	72.59	
0096484	09/25/14	Reconciled	0002058	EAN Holdings, LLC	188.00	
0096485	09/25/14	Reconciled	0037197	Ellucian Inc	22,435.00	
0096486	09/25/14	Reconciled	0037197	Ellucian Inc	2,100.00	
0096487	09/25/14	Reconciled	0213621	Emcor Gowan, Inc.	2,105.00	
0096488	09/25/14	Reconciled	0089876	Lalanya J. Ennis	29.14	
0096489	09/25/14	Reconciled	0002060	Esco Institute, Ltd.	100.00	
0096490	09/25/14	Reconciled	0118549	Ferrilli Information Group	3,000.00	
0096491	09/25/14	Reconciled	0126517	Fire Engineering	29.00	
0096492	09/25/14	Reconciled	0109763	Patricia Flores	160.00	
0096493	09/25/14	Reconciled	0002086	G & H Business Solutions, Inc.	246.25	

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NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0096494	09/25/14	Reconciled	0138005	Gale/Cengage Learning	1,265.40	
0096495	09/25/14	Reconciled	0037024	Galveston County Daily News	3,300.00	
0096496	09/25/14	Reconciled	0001932	Galveston County Landfill Texa	118.96	
0096497	09/25/14	Reconciled	0204516	Galveston County Parks & Sr Se	600.00	
0096498	09/25/14	Reconciled	0002097	Glazier Foods Company	649.03	
0096499	09/25/14	Reconciled	0002100	Grainger	1,127.41	
0096500	09/25/14	Reconciled	0192154	Julie Guardiola	40.96	
0096501	09/25/14	Reconciled	0001345	Stacey K. Henderson	13.38	
0096502	09/25/14	Reconciled	0216221	Hyatt Regency Reston	1,048.32	
0096503	09/25/14	Reconciled	0120306	Infobase Publishing	10,402.32	
0096504	09/25/14	Reconciled	0186116	IWS Gas and Supply of Texas, L	22.16	
0096505	09/25/14	Reconciled	0186116	IWS Gas and Supply of Texas, L	2,170.00	
0096506	09/25/14	Reconciled	0186116	IWS Gas and Supply of Texas, L	2,257.80	
0096507	09/25/14	Reconciled	0181121	Jobelephant.com, Inc.	295.00	
0096508	09/25/14	Reconciled	0037094	Theresa R. Jones	271.70	
0096509	09/25/14	Reconciled	0037030	JP Morgan Chase Bank NA	12,004.29	
0096510	09/25/14	Reconciled	0146925	La Marque Outlet Development	6,724.61	
0096511	09/25/14	Reconciled	0138980	Lagniappe Dining Service	6,929.48	
0096512	09/25/14	Reconciled	0197969	Susan M. LeMaster	275.00	
0096513	09/25/14	Reconciled	0037091	Ms. Qing Li	28.28	
0096514	09/25/14	Reconciled	0196251	Link-Systems International, In	27.17	
0096515	09/25/14	Reconciled	0002195	Lister Plumbing	1,130.00	
0096516	09/25/14	Reconciled	0002212	Marketing Specialties	1,645.00	
0096517	09/25/14	Reconciled	0037268	Matheson Tri Gas	616.04	
0096518	09/25/14	Reconciled	0150770	McLemore Building Maintenance,	8,729.28	
0096519	09/25/14	Reconciled	0133961	Microsoft IT Academy	2,013.00	
0096520	09/25/14	Reconciled	0002227	Milk Products, LP	253.94	
0096521	09/25/14	Void	0000995	Pamela A. Millsap		412.06
0096522	09/25/14	Reconciled	0158175	Mountain Measurement, Inc.	575.00	
0096523	09/25/14	Reconciled	0216158	National Alliance of Concurren	225.00	
0096524	09/25/14	Reconciled	0182459	National Healthcareer Associat	1,155.00	
0096525	09/25/14	Reconciled	0002473	OfficeMax, Inc.	6,343.89	
0096526	09/25/14	Reconciled	0119301	One Stop Tent & Events	40.00	
0096527	09/25/14	Reconciled	0002263	Otis Elevator	5,128.38	
0096528	09/25/14	Reconciled	0178389	Patricia L. Ovesny	86.18	
0096529	09/25/14	Void	0123568	Pender's Music Company		70.07
0096530	09/25/14	Reconciled	0163312	Pitney Bowes Postage by Phone	1,000.00	
0096531	09/25/14	Reconciled	0002300	Protection One	171.09	
0096532	09/25/14	Reconciled	0212094	QlMedia, Inc.	2,795.35	
0096533	09/25/14	Reconciled	0215909	Quality Institute of America I	2,000.00	
0096534	09/25/14	Reconciled	0002308	RBC Music	422.99	
0096535	09/25/14	Reconciled	0037226	Reliant Energy, Dept 0954	2,202.34	

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0096536	09/25/14	Reconciled	0002497	Ricoh Usa, Inc	9,742.66	
0096537	09/25/14	Reconciled	0037761	Rotary Club of Dickinson	71.00	
0096538	09/25/14	Reconciled	0037368	SACS	600.00	
0096539	09/25/14	Reconciled	0215910	SAS Institute Inc.	4,500.00	
0096540	09/25/14	Reconciled	0143999	SET Environmental, Inc.	2,184.99	
0096541	09/25/14	Reconciled	0191024	Sean C. Skipworth	62.38	
0096542	09/25/14	Reconciled	0001542	Bernard J. Smiley	271.70	
0096543	09/25/14	Reconciled	0215251	Cody H. Smith	18.14	
0096544	09/25/14	Reconciled	0215552	Gregory Stone	52.34	
0096545	09/25/14	Reconciled	0002352	Striegler Medical Equipment Co	200.00	
0096546	09/25/14	Reconciled	0120618	SurveyMonkey.Com	300.00	
0096547	09/25/14	Reconciled	0002392	T-N-T Signs	194.00	
0096548	09/25/14	Reconciled	0211161	James Tagliareni	232.26	
0096549	09/25/14	Reconciled	0036923	TASB	3,465.69	
0096550	09/25/14	Reconciled	0144379	Texans As Promotional Specialt	4,219.93	
0096551	09/25/14	Reconciled	0216098	Texas Bay Area Society for Hum	25.00	
0096552	09/25/14	Reconciled	0189755	Texas Book Co.	89,651.42	
0096553	09/25/14	Reconciled	0189755	Texas Book Co.	38,081.93	
0096554	09/25/14	Reconciled	0036772	Texas City La Marque Chamber o	516.00	
0096555	09/25/14	Void	0216057	Texas City-La Marque Jaycees		75.00
0096556	09/25/14	Reconciled	0037064	Texas Commission Fire Protecti	85.00	
0096557	09/25/14	Reconciled	0002391	Tideland Grease Service	250.00	
0096558	09/25/14	Reconciled	0036656	Treasure Island Trophies	301.00	
0096559	09/25/14	Reconciled	0135897	University Hotel	443.80	
0096560	09/25/14	Reconciled	0135897	University Hotel	417.05	
0096561	09/25/14	Reconciled	0206321	Vanguard Environments, Inc	300.00	
0096562	09/25/14	Reconciled	0181846	VISA	355.95	
0096563	09/25/14	Reconciled	0197601	Shinya Wakao	2.91	
0096564	09/25/14	Reconciled	0000175	Janet Wortman	100.00	
0096565	09/25/14	Reconciled	0208130	ZOHO Corporation	716.00	
0096566	09/25/14	Reconciled	0001287	Courtney L. Moore	931.70	
0096567	09/25/14	Reconciled	0001287	Courtney L. Moore	298.50	
0096568	09/25/14	Reconciled	0037303	NFPA	165.00	
0096569	09/26/14	Reconciled	0002507	Sam's Club	2,069.06	
0096570	09/26/14	Reconciled	0153790	Kira C. Hughes	1,184.31	
0096571	10/01/14	Reconciled	0036754	HACU	535.00	
0096572	10/02/14	Reconciled	0137532	Fatima Y. Abdeldaim	659.70	
0096573	10/02/14	Reconciled	0137532	Fatima Y. Abdeldaim	1,373.00	
0096574	10/02/14	Reconciled	0001840	ACME Architectural Hardware	514.00	
0096575	10/02/14	Reconciled	0070060	Earl K. Alexander	659.70	
0096576	10/02/14	Reconciled	0070060	Earl K. Alexander	1,373.00	
0096577	10/02/14	Reconciled	0208156	American Geosciences Institute	150.00	

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0096578	10/02/14	Reconciled	0037081	Assessment Technologies Instit	2,244.00	
0096579	10/02/14	Reconciled	0001915	B & H Foto & Electronics, Corp	259.98	
0096580	10/02/14	Reconciled	0157459	Sandra L. Belcher	61.60	
0096581	10/02/14	Reconciled	0214339	Niki L. Bender	309.49	
0096582	10/02/14	Reconciled	0037780	BSN Sports Inc	699.16	
0096583	10/02/14	Reconciled	0187468	BTC Professional Landscaping	966.66	
0096584	10/02/14	Reconciled	0001983	CDW-G Computing Solutions	2,286.16	
0096585	10/02/14	Reconciled	0210038	Certitech Solutions	5,889.87	
0096586	10/02/14	Reconciled	0121777	CHEA	550.00	
0096587	10/02/14	Reconciled	0124045	Mary L. Combs	41.00	
0096588	10/02/14	Reconciled	0182140	Constant Contact, Inc.	336.00	
0096589	10/02/14	Reconciled	0001002	Tige E. Cornelius	230.00	
0096590	10/02/14	Reconciled	0215129	Crawford Electric Supply Co. I	341.79	
0096591	10/02/14	Reconciled	0216271	Crisis Pregnancy Support Cente	600.00	
0096592	10/02/14	Reconciled	0119025	Mr. Don Criss	273.90	
0096593	10/02/14	Reconciled	0206700	Customink LLC	668.25	
0096594	10/02/14	Reconciled	0124857	Terri E. Dickerson	11.20	
0096595	10/02/14	Reconciled	0143377	Dickinson ISD	560.00	
0096596	10/02/14	Reconciled	0216273	Dog Dynasty Kennels for a Caus	600.00	
0096597	10/02/14	Reconciled	0002058	EAN Holdings, LLC	255.96	
0096598	10/02/14	Reconciled	0155856	Luanne M. Edens	85.46	
0096599	10/02/14	Reconciled	0140654	Emergency Medical Products, In	416.88	
0096600	10/02/14	Reconciled	0118549	Ferrilli Information Group	75.00	
0096601	10/02/14	Reconciled	0216313	Fort Bend County	20.95	
0096602	10/02/14	Reconciled	0170150	Lawanda D. Franks	40.81	
0096603	10/02/14	Reconciled	0171228	Carl W. Gordon	288.09	
0096604	10/02/14	Reconciled	0171228	Carl W. Gordon	285.70	
0096605	10/02/14	Reconciled	0002100	Grainger	4,312.20	
0096606	10/02/14	Reconciled	0143487	Gulf Coast Consortium DE Strat	1,299.00	
0096607	10/02/14	Reconciled	0150205	Hoffman Lumber Co.	1,434.96	
0096608	10/02/14	Reconciled	0211593	Jeffcote Industrial Sales Co I	6,300.00	
0096609	10/02/14	Reconciled	0181121	Jobelephant.com, Inc.	4,920.00	
0096610	10/02/14	Reconciled	0002177	Kleen Janitorial Supply	940.25	
0096611	10/02/14	Reconciled	0037209	La Marque ISD	400.00	
0096612	10/02/14	Void	0138980	Lagniappe Dining Service		2,055.92
0096613	10/02/14	Reconciled	0146735	Live Oak Safety	880.00	
0096614	10/02/14	Reconciled	0132152	Madden 2004 Children Trust	9,401.00	
0096615	10/02/14	Reconciled	0037268	Matheson Tri Gas	1,725.38	
0096616	10/02/14	Reconciled	0211267	McGriff, Seibels & Williams of	2,267.58	
0096617	10/02/14	Reconciled	0213725	MCR Medical Supply, Inc.	1,135.08	
0096618	10/02/14	Reconciled	0000995	Pamela A. Millsap	436.06	
0096619	10/02/14	Reconciled	0200266	Monet Medical Inc	6,980.00	

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0096620	10/02/14	Reconciled	0116249	Roger R. Mora	1,373.00	
0096621	10/02/14	Reconciled	0002234	MSC Industrial Supply	5,034.06	
0096622	10/02/14	Reconciled	0001156	Kelly L. Musick	564.70	
0096623	10/02/14	Reconciled	0036761	N-Oadn	620.00	
0096624	10/02/14	Reconciled	0036759	NACADA	3,570.00	
0096625	10/02/14	Reconciled	0001813	Rafael Naranjo	183.81	
0096626	10/02/14	Reconciled	0216158	National Alliance of Concurren	2,280.00	
0096627	10/02/14	Reconciled	0214546	News for My School	2,500.00	
0096628	10/02/14	Reconciled	0038144	Northwest Vista College	642.00	
0096629	10/02/14	Reconciled	0129160	Office Depot	131.94	
0096630	10/02/14	Reconciled	0002473	OfficeMax, Inc.	3,396.52	
0096631	10/02/14	Reconciled	0208358	Omni Austin Downtown	608.22	
0096632	10/02/14	Reconciled	0178389	Patricia L. Ovesny	271.70	
0096633	10/02/14	Reconciled	0189056	Christine E. Peet	200.00	
0096634	10/02/14	Reconciled	0194277	Pi Kappa Delta	60.00	
0096635	10/02/14	Reconciled	0002300	Protection One	96.00	
0096636	10/02/14	Reconciled	0002308	RBC Music	199.00	
0096637	10/02/14	Reconciled	0002309	RDA Beauty Supply	292.11	
0096638	10/02/14	Reconciled	0037226	Reliant Energy, Dept 0954	1,350.50	
0096639	10/02/14	Reconciled	0000211	Leslie Richardson	1,145.36	
0096640	10/02/14	Reconciled	0002507	Sam's Club	112.16	
0096641	10/02/14	Reconciled	0209215	Caleb Sawyer	1,373.00	
0096642	10/02/14	Reconciled	0143133	Frank R. Scheidler	130.00	
0096643	10/02/14	Reconciled	0173542	Dalel Serda	310.58	
0096644	10/02/14	Reconciled	0000423	Steven L. Sewell	1,237.86	
0096645	10/02/14	Reconciled	0191024	Sean C. Skipworth	843.92	
0096646	10/02/14	Reconciled	0002354	Stroud Interiors	5,175.00	
0096647	10/02/14	Reconciled	0212779	Mrs. Cassandra Sutton	1,373.00	
0096648	10/02/14	Reconciled	0118689	TACCBO	200.00	
0096649	10/02/14	Void	0138456	TASB Inc		900.00
0096650	10/02/14	Reconciled	0002387	Thyssen Dover Elevator	2,539.27	
0096651	10/02/14	Reconciled	0001430	Scott Turnbough	58.79	
0096652	10/02/14	Reconciled	0216252	Charlotte Twardowski	682.89	
0096653	10/02/14	Reconciled	0146824	Alexis E. Vance	1,373.00	
0096654	10/02/14	Reconciled	0183339	Alesha Vardeman Aulds	41.00	
0096655	10/02/14	Reconciled	0002410	Ventilation Services	550.00	
0096656	10/02/14	Reconciled	0002427	Ward's Natural Science	450.03	
0096657	10/02/14	Reconciled	0137504	Whitley Penn	6,520.00	
0096658	10/02/14	Reconciled	0132330	World Point	1,765.00	
0096659	10/02/14	Reconciled	0101085	Frances J. Croft	15.00	
0096660	10/02/14	Reconciled	0039166	Theresa A. Harris	189.70	
0096661	10/02/14	Reconciled	0208343	Amanda L. Jensen	139.50	

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0096662	10/02/14	Reconciled	0215952	Kenneth D. Lockerman	70.00	
0096663	10/02/14	Reconciled	0150759	Marathon Petroleum-Texas Refin	3,177.71	
0096664	10/02/14	Reconciled	0175728	Kaitlyn A. Phillips	34.50	
0096665	10/02/14	Reconciled	0191804	Helen Duvall	1,526.07	
0096666	10/02/14	Reconciled	0138980	Lagniappe Dining Service	1,560.82	
0096667	10/02/14	Reconciled	0138456	TASB Inc	900.00	
0096668	10/02/14	Reconciled	0138456	TASB Inc	900.00	
0096669	10/09/14	Reconciled	0001830	A-1 Fire Equipment	502.00	
0096670	10/09/14	Reconciled	0002428	Alfred Publishing Co.	63.00	
0096671	10/09/14	Reconciled	0118536	Alley Theatre	390.00	
0096672	10/09/14	Reconciled	0118536	Alley Theatre	952.00	
0096673	10/09/14	Reconciled	0001881	Apple Computer, Inc.	505.00	
0096674	10/09/14	Reconciled	0037556	ASCAP, S & C Licensing	680.40	
0096675	10/09/14	Reconciled	0037032	AT&T	2,902.42	
0096676	10/09/14	Reconciled	0210983	AT&T	2,819.24	
0096677	10/09/14	Reconciled	0001910	AWS	252.00	
0096678	10/09/14	Reconciled	0206071	Jack D. Barber	27.06	
0096679	10/09/14	Reconciled	0214339	Niki L. Bender	47.09	
0096680	10/09/14	Reconciled	0200318	Bio Landscape & Maintenance, I	3,893.00	
0096681	10/09/14	Reconciled	0127878	Blackboard, Inc.	39,012.00	
0096682	10/09/14	Reconciled	0041085	Sonja K. Blinka	817.76	
0096683	10/09/14	Reconciled	0216008	Bone Clones, Inc.	1,806.20	
0096684	10/09/14	Reconciled	0037780	BSN Sports Inc	434.59	
0096685	10/09/14	Reconciled	0001976	Carolina Biological Supply Co.	757.76	
0096686	10/09/14	Reconciled	0208418	Castle Branch, Inc	30.00	
0096687	10/09/14	Void	0036645	Cengage Learning		0.00
0096688	10/09/14	Reconciled	0208419	Certifiedbackground	210.00	
0096689	10/09/14	Reconciled	0210038	Certitech Solutions	5,797.82	
0096690	10/09/14	Reconciled	0036749	Claims Administrative Services	1,200.00	
0096691	10/09/14	Reconciled	0128726	Continental Buslines	1,336.50	
0096692	10/09/14	Reconciled	0214545	CXtec	197,875.00	
0096693	10/09/14	Reconciled	0211110	Displayit, Inc	244.00	
0096694	10/09/14	Reconciled	0002042	Dramatists Play Service	960.00	
0096695	10/09/14	Reconciled	0000433	Doloris J. Dutton	70.20	
0096696	10/09/14	Reconciled	0169013	Natallia Dziuba	90.00	
0096697	10/09/14	Reconciled	0002058	EAN Holdings, LLC	428.00	
0096698	10/09/14	Reconciled	0037443	Education To Go	260.00	
0096699	10/09/14	Reconciled	0171308	Entrinsik, Inc.	4,200.00	
0096700	10/09/14	Reconciled	0118549	Ferrilli Information Group	3,525.00	
0096701	10/09/14	Reconciled	0037024	Galveston County Daily News	1,662.50	
0096702	10/09/14	Reconciled	0037024	Galveston County Daily News	1,600.00	
0096703	10/09/14	Reconciled	0002097	Glazier Foods Company	609.06	

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0096704	10/09/14	Reconciled	0178474	Globalstar, Inc.	92.77	
0096705	10/09/14	Reconciled	0002100	Grainger	926.45	
0096706	10/09/14	Reconciled	0000942	Mark B. Greenwalt	53.92	
0096707	10/09/14	Reconciled	0037408	Henry Hart	180.00	
0096708	10/09/14	Reconciled	0122896	Beverly A. Holmes	130.53	
0096709	10/09/14	Reconciled	0002137	Home Depot - G.E.C.F.	78.07	
0096710	10/09/14	Reconciled	0002151	Industrial Material Corp.	12,198.15	
0096711	10/09/14	Reconciled	0001120	Rita Jones	70.20	
0096712	10/09/14	Reconciled	0002177	Kleen Janitorial Supply	636.75	
0096713	10/09/14	Reconciled	0036831	Carole Labby	70.20	
0096714	10/09/14	Reconciled	0138980	Lagniappe Dining Service	1,811.33	
0096715	10/09/14	Reconciled	0135900	Cynthia Lewis	28.76	
0096716	10/09/14	Reconciled	0002195	Lister Plumbing	392.70	
0096717	10/09/14	Reconciled	0141876	Lone Star College System	75.00	
0096718	10/09/14	Reconciled	0171885	Luminant Energy Company	425.57	
0096719	10/09/14	Reconciled	0037268	Matheson Tri Gas	3,822.84	
0096720	10/09/14	Reconciled	0002218	McGraw-Hill Companies	1,962.99	
0096721	10/09/14	Reconciled	0002227	Milk Products, LP	272.08	
0096722	10/09/14	Reconciled	0120383	Moore Medical, LLC	544.99	
0096723	10/09/14	Reconciled	0096481	Myra B. Morrison	90.00	
0096724	10/09/14	Reconciled	0002234	MSC Industrial Supply	2,875.72	
0096725	10/09/14	Reconciled	0037212	Mueller Water Conditioning, In	120.00	
0096726	10/09/14	Reconciled	0118686	NASFAA	330.00	
0096727	10/09/14	Reconciled	0182459	National Healthcareer Associat	1,960.00	
0096728	10/09/14	Reconciled	0001241	Eva R. Neinas	70.20	
0096729	10/09/14	Reconciled	0215937	Netsupport Inc.	1,650.00	
0096730	10/09/14	Reconciled	0214649	New Horizons CLC of Houston	1,575.00	
0096731	10/09/14	Reconciled	0002473	OfficeMax, Inc.	4,193.81	
0096732	10/09/14	Reconciled	0036843	Johnny Owens	70.20	
0096733	10/09/14	Reconciled	0215500	Edward Parsons	70.47	
0096734	10/09/14	Reconciled	0181900	The Post Newspaper	360.00	
0096735	10/09/14	Reconciled	0002287	Presenta Plaque Corporation	112.23	
0096736	10/09/14	Reconciled	0037226	Reliant Energy, Dept 0954	1,285.40	
0096737	10/09/14	Reconciled	0189421	Michael D. Richardson	16.46	
0096738	10/09/14	Reconciled	0216064	Jasmine Ross	500.00	
0096739	10/09/14	Reconciled	0036857	Edith Rousseau	70.20	
0096740	10/09/14	Reconciled	0215251	Cody H. Smith	1,026.60	
0096741	10/09/14	Reconciled	0001674	Janith Stephenson	70.20	
0096742	10/09/14	Reconciled	0037228	TACE/CJC	225.00	
0096743	10/09/14	Reconciled	0037228	TACE/CJC	200.00	
0096744	10/09/14	Reconciled	0036769	TACTE	220.00	
0096745	10/09/14	Reconciled	0138456	TASB Inc	68.72	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0096746	10/09/14	Reconciled	0216412	Texas Commission on Law Enforc	200.00	
0096747	10/09/14	Reconciled	0036991	Texas First Bank of Hitchcock	287.83	
0096748	10/09/14	Reconciled	0002401	Troxell Communications	694.00	
0096749	10/09/14	Reconciled	0183339	Alesha Vardeman Aulds	70.62	
0096750	10/09/14	Reconciled	0037336	Verizon Southwest	182.51	
0096751	10/09/14	Reconciled	0181846	VISA	312.10	
0096752	10/09/14	Reconciled	0181846	VISA	1,616.34	
0096753	10/09/14	Reconciled	0181846	VISA	274.70	
0096754	10/09/14	Reconciled	0181846	VISA	1,876.60	
0096755	10/09/14	Reconciled	0181846	VISA	1,426.42	
0096756	10/09/14	Reconciled	0139261	Kristina Vogt	90.00	
0096757	10/09/14	Reconciled	0002421	Walmart Community/GECRB	1,273.31	
0096758	10/09/14	Void	0196398	Joey N. Alvarado		3.15
0096759	10/09/14	Reconciled	0209585	Rene P. Armstrong	15.00	
0096760	10/09/14	Void	0124159	Nick Barhan		5.00
0096761	10/09/14	Reconciled	0194104	Brooke M. Bartholomew	32.00	
0096762	10/09/14	Void	0162468	Shane J. Berchok		260.00
0096763	10/09/14	Reconciled	0057366	Andrea L. Bremermann	325.00	
0096764	10/09/14	Outstanding	0191076	Jacob R. Brown	2.00	
0096765	10/09/14	Outstanding	0170718	Michael Cortez	5.00	
0096766	10/09/14	Void	0087298	Margaret E. Cussen		15.00
0096767	10/09/14	Reconciled	0201674	Marissa R. Diaz	9.00	
0096768	10/09/14	Reconciled	0195731	Martin Ezemba	2.00	
0096769	10/09/14	Reconciled	0133237	Kimberly C. Finan	20.00	
0096770	10/09/14	Outstanding	0207174	Fidel Garcia	3.00	
0096771	10/09/14	Reconciled	0215200	Nancyann House	4.00	
0096772	10/09/14	Void	0115508	Ann R. Howard		130.00
0096773	10/09/14	Reconciled	0206897	Patsy Jewell	30.00	
0096774	10/09/14	Void	0068714	Shelly L. Johnson		8.00
0096775	10/09/14	Outstanding	0202034	Phillip J. Jones	20.00	
0096776	10/09/14	Reconciled	0210394	Paula Jordan	45.00	
0096777	10/09/14	Reconciled	0194962	Hunter J. Kirkland	25.00	
0096778	10/09/14	Reconciled	0201989	Ruby G. Martin	3.00	
0096779	10/09/14	Reconciled	0122830	Betty J. Mayfield	24.00	
0096780	10/09/14	Reconciled	0145248	Jessica A. Munn	325.00	
0096781	10/09/14	Reconciled	0212218	Violet Newman	94.00	
0096782	10/09/14	Reconciled	0090302	Debbie N. Norman	22.00	
0096783	10/09/14	Outstanding	0186870	Kelli A. Pickle	5.00	
0096784	10/09/14	Outstanding	0136135	Luis Ramirez	2.00	
0096785	10/09/14	Reconciled	0203550	Tasha Rehm	22.00	
0096786	10/09/14	Outstanding	0192802	Brent J. Richbook	1.00	
0096787	10/09/14	Reconciled	0209981	Andre M. Rivers	10.00	

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0096788	10/09/14	Outstanding	0124322	Christina Ronshausen-Terrell	17.00	
0096789	10/09/14	Outstanding	0158102	Leland R. Smathers	43.00	
0096790	10/09/14	Reconciled	0127250	Aminta Sosa-Garcia	550.00	
0096791	10/09/14	Reconciled	0171037	Kayla N. Stelly	5.00	
0096792	10/09/14	Reconciled	0122696	Patti L. Zajack	125.00	
0096793	10/10/14	Reconciled	0189024	Lacey A. Boaz	525.00	
0096794	10/16/14	Reconciled	0216417	Achievebalance.Org	75.00	
0096795	10/16/14	Void	0001866	Allied Waste Services #855		2,564.92
0096796	10/16/14	Reconciled	0001868	Amazon.com	68.50	
0096797	10/16/14	Reconciled	0001898	Amigos Library Services	7,624.00	
0096798	10/16/14	Reconciled	0001884	Aquatrol Services, Inc.	9,811.00	
0096799	10/16/14	Reconciled	0001886	Armstrong McCall	5.54	
0096800	10/16/14	Reconciled	0037439	ASHP	295.00	
0096801	10/16/14	Reconciled	0001924	Bay Area Printing	605.00	
0096802	10/16/14	Void	0001926	Bay Oil Company		4,225.39
0096803	10/16/14	Reconciled	0151271	Doreen E. Bridges	139.22	
0096804	10/16/14	Reconciled	0037780	BSN Sports Inc	181.34	
0096805	10/16/14	Reconciled	0001983	CDW-G Computing Solutions	952.08	
0096806	10/16/14	Reconciled	0199864	Cenergistic	10,030.00	
0096807	10/16/14	Reconciled	0118436	City of La Marque	409.58	
0096808	10/16/14	Reconciled	0036752	City of Texas City	3,240.33	
0096809	10/16/14	Reconciled	0124045	Mary L. Combs	16.00	
0096810	10/16/14	Reconciled	0038467	Diana's Creations	187.20	
0096811	10/16/14	Reconciled	0211110	Displayit, Inc	848.65	
0096812	10/16/14	Reconciled	0001465	Julianne S. Duncan	131.78	
0096813	10/16/14	Reconciled	0002058	EAN Holdings, LLC	188.00	
0096814	10/16/14	Reconciled	0127989	ExLibris (USA), Inc.	1,863.39	
0096815	10/16/14	Reconciled	0036950	FedEx	36.88	
0096816	10/16/14	Reconciled	0204516	Galveston County Parks & Sr Se	300.00	
0096817	10/16/14	Reconciled	0171228	Carl W. Gordon	36.15	
0096818	10/16/14	Reconciled	0002100	Grainger	4,297.94	
0096819	10/16/14	Reconciled	0000942	Mark B. Greenwalt	285.00	
0096820	10/16/14	Reconciled	0000942	Mark B. Greenwalt	176.50	
0096821	10/16/14	Reconciled	0002107	Guardian Repair & Parts	105.79	
0096822	10/16/14	Reconciled	0160470	Jill E. Hamm	324.61	
0096823	10/16/14	Reconciled	0215906	Dr. Jere Hammer	463.32	
0096824	10/16/14	Reconciled	0037026	Houston Community Newspapers	350.00	
0096825	10/16/14	Reconciled	0002160	Iron Mountain Document Destruc	1,503.10	
0096826	10/16/14	Reconciled	0186116	IWS Gas and Supply of Texas, L	65.72	
0096827	10/16/14	Reconciled	0181121	Jobelephant.com, Inc.	165.00	
0096828	10/16/14	Reconciled	0208559	Journey Ed.com, Inc.	168.00	
0096829	10/16/14	Reconciled	0002177	Kleen Janitorial Supply	1,891.35	

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NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0096830	10/16/14	Reconciled	0138980	Lagniappe Dining Service	453.64	
0096831	10/16/14	Reconciled	0002189	Lawman's Uniform & Equipment C	338.08	
0096832	10/16/14	Reconciled	0196251	Link-Systems International, In	108.26	
0096833	10/16/14	Reconciled	0002195	Lister Plumbing	333.50	
0096834	10/16/14	Reconciled	0120357	Ludeca, Inc.	61,019.18	
0096835	10/16/14	Reconciled	0037268	Matheson Tri Gas	570.83	
0096836	10/16/14	Reconciled	0185913	Medline Industries, Inc.	94.07	
0096837	10/16/14	Reconciled	0000995	Pamela A. Millsap	24.61	
0096838	10/16/14	Reconciled	0001287	Courtney L. Moore	39.00	
0096839	10/16/14	Reconciled	0002234	MSC Industrial Supply	56,414.91	
0096840	10/16/14	Reconciled	0037212	Mueller Water Conditioning, In	7,440.00	
0096841	10/16/14	Reconciled	0038141	NAEYC	106.00	
0096842	10/16/14	Reconciled	0128612	Nelnet Business Solutions	1,810.86	
0096843	10/16/14	Reconciled	0002473	OfficeMax, Inc.	5,102.49	
0096844	10/16/14	Reconciled	0123572	Omni Corpus Christi Hotel	556.72	
0096845	10/16/14	Reconciled	0189056	Christine E. Peet	616.20	
0096846	10/16/14	Reconciled	0145397	Performance Training Systems,	3,848.00	
0096847	10/16/14	Reconciled	0037286	Platinum Education Group LLC	500.00	
0096848	10/16/14	Reconciled	0145256	Shirnele Pope	59.69	
0096849	10/16/14	Reconciled	0208234	Precision Delta Corp	8,168.00	
0096850	10/16/14	Reconciled	0002300	Protection One	456.78	
0096851	10/16/14	Reconciled	0002309	RDA Beauty Supply	18.60	
0096852	10/16/14	Reconciled	0037226	Reliant Energy, Dept 0954	1,136.38	
0096853	10/16/14	Void	0189421	Michael D. Richardson		350.00
0096854	10/16/14	Reconciled	0209215	Caleb Sawyer	38.47	
0096855	10/16/14	Reconciled	0002517	Scribbles	928.00	
0096856	10/16/14	Reconciled	0162126	SeatAdvisor, Inc.	585.90	
0096857	10/16/14	Reconciled	0184456	Stained Glass Expressions	65.86	
0096858	10/16/14	Reconciled	0002354	Stroud Interiors	7,600.00	
0096859	10/16/14	Reconciled	0000285	Lisa A. Templer	86.62	
0096860	10/16/14	Reconciled	0189755	Texas Book Co.	97,173.05	
0096861	10/16/14	Reconciled	0118690	Texas Dept. of State Health Se	60.00	
0096862	10/16/14	Reconciled	0037344	Texas State Library & Archives	3,601.00	
0096863	10/16/14	Reconciled	0172017	TSA Consulting Group, Inc.	819.55	
0096864	10/16/14	Reconciled	0216481	Twenty Six Design LLC	715.00	
0096865	10/16/14	Reconciled	0216423	Maria C. Ubal	120.00	
0096866	10/16/14	Reconciled	0211962	The Universityof Texas Health	921.30	
0096867	10/16/14	Reconciled	0120017	Venyu Solutions, L.L.C.	612.00	
0096868	10/16/14	Reconciled	0002411	Vernier Software & Technology	1,163.24	
0096869	10/16/14	Void	0181846	VISA		753.60
0096870	10/16/14	Reconciled	0181846	VISA	2,826.24	
0096871	10/16/14	Reconciled	0067037	Ramona L. Wadding	11.20	

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0096872	10/16/14	Reconciled	0215220	Susan Weeks	1,650.96	
0096873	10/16/14	Reconciled	0001866	Allied Waste Services #855	1,586.19	
0096874	10/16/14	Reconciled	0001002	Tige E. Cornelius	230.00	
0096875	10/16/14	Reconciled	0181846	VISA	726.60	
0096876	10/16/14	Reconciled	0127764	Hannah B. Anzaldua	428.00	
0096877	10/16/14	Reconciled	0088150	Kelly D. Dietrich	270.00	
0096878	10/16/14	Reconciled	0170656	Ann E. Hagan	15.00	
0096879	10/16/14	Outstanding	0198743	Jose M. Ruiz	5.00	
0096880	10/16/14	Reconciled	0157884	Manuel Terrazas	500.00	
0096881	10/23/14	Reconciled	0137532	Fatima Y. Abdeldaim	40.54	
0096882	10/23/14	Reconciled	0070060	Earl K. Alexander	40.54	
0096883	10/23/14	Reconciled	0155218	Christopher A. Allen	129.83	
0096884	10/23/14	Reconciled	0038287	Alvin Sun Advertiser	650.00	
0096885	10/23/14	Reconciled	0036740	Akbar Alviri	18,126.20	
0096886	10/23/14	Reconciled	0208651	American Association of Adjunc	150.00	
0096887	10/23/14	Reconciled	0216486	American Conference of Academi	300.00	
0096888	10/23/14	Reconciled	0000510	Donna D. Angelle	49.17	
0096889	10/23/14	Reconciled	0037028	Appomattox Square Office Park	4,200.00	
0096890	10/23/14	Reconciled	0001884	Aquatrol Services, Inc.	640.00	
0096891	10/23/14	Reconciled	0209061	AT&T	2,892.27	
0096892	10/23/14	Reconciled	0143973	AT&T Mobility	905.58	
0096893	10/23/14	Reconciled	0151271	Doreen E. Bridges	1,007.50	
0096894	10/23/14	Reconciled	0208418	Castle Branch, Inc	90.00	
0096895	10/23/14	Reconciled	0001983	CDW-G Computing Solutions	1,358.28	
0096896	10/23/14	Reconciled	0036945	Center Point Energy	38.71	
0096897	10/23/14	Reconciled	0208419	Certifiedbackground	30.00	
0096898	10/23/14	Reconciled	0210038	Certitech Solutions	4,676.84	
0096899	10/23/14	Reconciled	0037034	City of League City	42.02	
0096900	10/23/14	Reconciled	0163418	Clear Channel Outdoor, Inc.	2,750.00	
0096901	10/23/14	Reconciled	0154563	Comcast	2,013.30	
0096902	10/23/14	Reconciled	0215129	Crawford Electric Supply Co. I	603.00	
0096903	10/23/14	Reconciled	0002016	Crescent Engineering Co, Inc	83.15	
0096904	10/23/14	Reconciled	0121398	Dickinson ISD Transportation	358.68	
0096905	10/23/14	Reconciled	0000699	Laura A. Divine	611.28	
0096906	10/23/14	Reconciled	0002058	EAN Holdings, LLC	1,136.94	
0096907	10/23/14	Reconciled	0129519	Andrea M. Fillip	106.31	
0096908	10/23/14	Void	0216434	Flores & Associates		2,000.00
0096909	10/23/14	Reconciled	0001326	Anita R. Garcia	697.07	
0096910	10/23/14	Reconciled	0002100	Grainger	931.39	
0096911	10/23/14	Reconciled	0000581	Tamara M. Hoodye-Harris	464.88	
0096912	10/23/14	Reconciled	0037025	Houston Chronicle	4,380.00	
0096913	10/23/14	Reconciled	0186116	IWS Gas and Supply of Texas, L	32.34	

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0096914	10/23/14	Reconciled	0177273	J.W. Kelso Company, Inc.	64,314.35	
0096915	10/23/14	Reconciled	0037094	Theresa R. Jones	1,016.54	
0096916	10/23/14	Reconciled	0037030	JP Morgan Chase Bank NA	21,941.14	
0096917	10/23/14	Reconciled	0000304	Marilynn Kish-Molina	86.91	
0096918	10/23/14	Reconciled	0002177	Kleen Janitorial Supply	261.60	
0096919	10/23/14	Reconciled	0138980	Lagniappe Dining Service	1,735.25	
0096920	10/23/14	Reconciled	0001270	Marilyn A. Larsen	662.26	
0096921	10/23/14	Reconciled	0197969	Susan M. LeMaster	133.00	
0096922	10/23/14	Void	0101237	Ronald G. Levick, Sr.		44.80
0096923	10/23/14	Reconciled	0002195	Lister Plumbing	2,013.65	
0096924	10/23/14	Reconciled	0002210	Marathon Fitness	2,118.90	
0096925	10/23/14	Reconciled	0037268	Matheson Tri Gas	2,630.71	
0096926	10/23/14	Reconciled	0216592	Media Temple, Inc.	500.00	
0096927	10/23/14	Reconciled	0002234	MSC Industrial Supply	94,364.25	
0096928	10/23/14	Reconciled	0037212	Mueller Water Conditioning, In	130.00	
0096929	10/23/14	Reconciled	0166213	Joe A. Murray	20.05	
0096930	10/23/14	Reconciled	0001156	Kelly L. Musick	464.88	
0096931	10/23/14	Reconciled	0124846	National Cinemedia, LLC	36,850.00	
0096932	10/23/14	Reconciled	0037219	Nextel Communications	399.92	
0096933	10/23/14	Reconciled	0002473	OfficeMax, Inc.	6,695.21	
0096934	10/23/14	Reconciled	0112283	Mayuko Ono Gray	86.31	
0096935	10/23/14	Reconciled	0178389	Patricia L. Ovesny	1,007.50	
0096936	10/23/14	Reconciled	0189056	Christine E. Peet	285.11	
0096937	10/23/14	Reconciled	0163312	Pitney Bowes Postage by Phone	1,000.00	
0096938	10/23/14	Reconciled	0002300	Protection One	927.18	
0096939	10/23/14	Reconciled	0002308	RBC Music	42.25	
0096940	10/23/14	Reconciled	0037226	Reliant Energy, Dept 0954	94,798.41	
0096941	10/23/14	Reconciled	0205996	Robert W Lazarus & Associates,	1,600.00	
0096942	10/23/14	Reconciled	0002507	Sam's Club	289.29	
0096943	10/23/14	Reconciled	0209215	Caleb Sawyer	74.39	
0096944	10/23/14	Reconciled	0002517	Scribbles	570.00	
0096945	10/23/14	Reconciled	0195405	Seebridge Media, LLC	1,885.00	
0096946	10/23/14	Reconciled	0002520	Seton Identification Products	770.10	
0096947	10/23/14	Reconciled	0036586	Shell Credit Card Center	43.00	
0096948	10/23/14	Reconciled	0001542	Bernard J. Smiley	1,076.50	
0096949	10/23/14	Reconciled	0197726	Southwest Association of Stude	300.00	
0096950	10/23/14	Reconciled	0000451	Tammy N. Stafford	18.48	
0096951	10/23/14	Reconciled	0202180	Vicki S. Stanfield	99.12	
0096952	10/23/14	Reconciled	0002392	T-N-T Signs	976.50	
0096953	10/23/14	Reconciled	0002375	Texas Access Control	288.00	
0096954	10/23/14	Reconciled	0189755	Texas Book Co.	4,353.31	
0096955	10/23/14	Reconciled	0036638	Texas City ISD	3,000.00	

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0096956	10/23/14	Reconciled	0038148	Texas Dept. of Licensing & Reg	70.00	
0096957	10/23/14	Reconciled	0211156	TJCSGA Region V	150.00	
0096958	10/23/14	Reconciled	0211156	TJCSGA Region V	225.00	
0096959	10/23/14	Reconciled	0037230	University of Houston - Clear	650.00	
0096960	10/23/14	Void	0146824	Alexis E. Vance		0.54
0096961	10/23/14	Reconciled	0037336	Verizon Southwest	388.63	
0096962	10/23/14	Reconciled	0037289	Verizon Wireless	428.14	
0096963	10/23/14	Reconciled	0002427	Ward's Natural Science	251.92	
0096964	10/23/14	Reconciled	0137504	Whitley Penn	2,090.00	
0096965	10/23/14	Reconciled	0216557	Hilary Wilder	100.00	
0096966	10/23/14	Reconciled	0213047	Happy Faces Early Learning Cen	32.00	
0096967	10/23/14	Reconciled	0102448	Judy A. Hartley	22.00	
0096968	10/23/14	Reconciled	0200009	Christopher W. Streeper	40.00	
0096969	10/23/14	Void	0055385	Albert M. Tobar		505.00
0096970	10/30/14	Void	0137532	Fatima Y. Abdeldaim		575.00
0096971	10/30/14	Void	0216678	Amano Cincinnati, Inc.		55.74
0096972	10/30/14	Void	0037032	AT&T		800.47
0096973	10/30/14	Void	0210983	AT&T		2,013.76
0096974	10/30/14	Void	0150402	Best Western Plus Mainland Inn		374.50
0096975	10/30/14	Void	0000488	Lonica L. Bush		228.60
0096976	10/30/14	Void	0001584	Robert T. Castro, Jr.		123.63
0096977	10/30/14	Void	0180044	CBS Outdoor		7,800.00
0096978	10/30/14	Void	0188004	Change Publications, Inc.		1,400.00
0096979	10/30/14	Void	0185046	Elaine Childs		46.82
0096980	10/30/14	Void	0124045	Mary L. Combs		39.00
0096981	10/30/14	Void	0163367	Comcast Spotlight		1,862.00
0096982	10/30/14	Void	0215129	Crawford Electric Supply Co. I		120.00
0096983	10/30/14	Void	0183033	Terri Davis		343.84
0096984	10/30/14	Void	0143377	Dickinson ISD		3,600.00
0096985	10/30/14	Void	0002058	EAN Holdings, LLC		428.00
0096986	10/30/14	Void	0216457	Edwards and Cromwell Mfg., Inc		879.99
0096987	10/30/14	Void	0002443	Elliott Electric		453.60
0096988	10/30/14	Void	0135020	First Step Daycare		704.00
0096989	10/30/14	Void	0001326	Anita R. Garcia		23.25
0096990	10/30/14	Void	0002100	Grainger		5,797.09
0096991	10/30/14	Void	0000942	Mark B. Greenwalt		50.60
0096992	10/30/14	Void	0198462	Molly K. Gundermann		15.90
0096993	10/30/14	Void	0080328	Terri L. Huey		98.56
0096994	10/30/14	Void	0038368	J. Brandt Recognition, Ltd.		1,551.00
0096995	10/30/14	Void	0000390	Misty S. Jones		65.94
0096996	10/30/14	Void	0146925	La Marque Outlet Development		6,724.61
0096997	10/30/14	Void	0138980	Lagniappe Dining Service		3,909.63

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

CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0096998	10/30/14	Void	0001270	Marilyn A. Larsen		25.33
0096999	10/30/14	Void	0206557	Stephen Laughlin		880.00
0097000	10/30/14	Void	0002187	Law Enforcement Systems		115.00
0097001	10/30/14	Void	0002195	Lister Plumbing		1,310.05
0097002	10/30/14	Void	0216543	Louisiana Chemical Equipment C		25,850.00
0097003	10/30/14	Void	0143972	Rene E. Lovett		252.89
0097004	10/30/14	Void	0037268	Matheson Tri Gas		1,957.16
0097005	10/30/14	Void	0002234	MSC Industrial Supply		4,190.76
0097006	10/30/14	Void	0037302	NACES Plus Foundation		570.00
0097007	10/30/14	Void	0037302	NACES Plus Foundation		380.00
0097008	10/30/14	Void	0000282	Susan D. Napoli		190.28
0097009	10/30/14	Void	0002473	OfficeMax, Inc.		2,119.39
0097010	10/30/14	Void	0170303	Parature, Inc.		7,900.00
0097011	10/30/14	Void	0183171	Professional Sports Publicatio		9,000.00
0097012	10/30/14	Void	0000410	Selina K. Rahman		397.81
0097013	10/30/14	Void	0002497	Ricoh Usa, Inc		10,050.35
0097014	10/30/14	Void	0197759	Veronica Sanchez		20.97
0097015	10/30/14	Void	0119649	Scholastic Parent & Child		218.00
0097016	10/30/14	Void	0036587	Sherwin Williams Company		381.90
0097017	10/30/14	Void	0037087	James E. Tabor		23.99
0097018	10/30/14	Void	0037064	Texas Commission Fire Protecti		85.00
0097019	10/30/14	Void	0002391	Tideland Grease Service		150.00
0097020	10/30/14	Void	0037378	U.S. Postal Service		1,000.00
0097021	10/30/14	Void	0003566	University of Houston Downtown		650.00
0097022	10/30/14	Void	0206321	Vanguard Environments, Inc		4,476.00
0097023	10/30/14	Void	0183339	Alesha Vardeman Aulds		55.00
0097024	10/30/14	Void	0037093	Bridget Y. Walton		81.97
0097025	10/30/14	Void	0186240	Dr. Nakia Welch		210.00
0097026	10/30/14	Void	0154233	Alexandria D. Zahirniak		46.94
0097027	10/30/14	Reconciled	0137532	Fatima Y. Abdeldaim	575.00	
0097028	10/30/14	Reconciled	0216678	Amano Cincinnati, Inc.	55.74	
0097029	10/30/14	Reconciled	0037032	AT&T	800.47	
0097030	10/30/14	Reconciled	0210983	AT&T	2,013.76	
0097031	10/30/14	Reconciled	0150402	Best Western Plus Mainland Inn	374.50	
0097032	10/30/14	Reconciled	0000488	Lonica L. Bush	228.60	
0097033	10/30/14	Reconciled	0001584	Robert T. Castro, Jr.	123.63	
0097034	10/30/14	Reconciled	0180044	CBS Outdoor	7,800.00	
0097035	10/30/14	Reconciled	0188004	Change Publications, Inc.	1,400.00	
0097036	10/30/14	Reconciled	0185046	Elaine Childs	46.82	
0097037	10/30/14	Reconciled	0124045	Mary L. Combs	39.00	
0097038	10/30/14	Reconciled	0163367	Comcast Spotlight	1,862.00	
0097039	10/30/14	Reconciled	0215129	Crawford Electric Supply Co. I	120.00	

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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
0097040	10/30/14	Reconciled	0183033	Terri Davis	343.84	
0097041	10/30/14	Reconciled	0143377	Dickinson ISD	3,600.00	
0097042	10/30/14	Reconciled	0002058	EAN Holdings, LLC	428.00	
0097043	10/30/14	Reconciled	0216457	Edwards and Cromwell Mfg., Inc	879.99	
0097044	10/30/14	Reconciled	0002443	Elliott Electric	453.60	
0097045	10/30/14	Reconciled	0135020	First Step Daycare	704.00	
0097046	10/30/14	Reconciled	0001326	Anita R. Garcia	23.25	
0097047	10/30/14	Reconciled	0002100	Grainger	5,797.09	
0097048	10/30/14	Reconciled	0000942	Mark B. Greenwalt	50.60	
0097049	10/30/14	Reconciled	0198462	Molly K. Gundermann	15.90	
0097050	10/30/14	Reconciled	0080328	Terri L. Huey	98.56	
0097051	10/30/14	Reconciled	0038368	J. Brandt Recognition, Ltd.	1,551.00	
0097052	10/30/14	Reconciled	0000390	Misty S. Jones	65.94	
0097053	10/30/14	Reconciled	0146925	La Marque Outlet Development	6,724.61	
0097054	10/30/14	Reconciled	0138980	Lagniappe Dining Service	3,909.63	
0097055	10/30/14	Reconciled	0001270	Marilyn A. Larsen	25.33	
0097056	10/30/14	Reconciled	0206557	Stephen Laughlin	880.00	
0097057	10/30/14	Reconciled	0002187	Law Enforcement Systems	115.00	
0097058	10/30/14	Reconciled	0002195	Lister Plumbing	1,310.05	
0097059	10/30/14	Reconciled	0216543	Louisiana Chemical Equipment C	25,850.00	
0097060	10/30/14	Reconciled	0143972	Rene E. Lovett	252.89	
0097061	10/30/14	Reconciled	0037268	Matheson Tri Gas	1,957.16	
0097062	10/30/14	Reconciled	0002234	MSC Industrial Supply	4,190.76	
0097063	10/30/14	Reconciled	0037302	NACES Plus Foundation	570.00	
0097064	10/30/14	Reconciled	0037302	NACES Plus Foundation	380.00	
0097065	10/30/14	Reconciled	0000282	Susan D. Napoli	190.28	
0097066	10/30/14	Reconciled	0002473	OfficeMax, Inc.	2,119.39	
0097067	10/30/14	Reconciled	0170303	Parature, Inc.	7,900.00	
0097068	10/30/14	Reconciled	0183171	Professional Sports Publicatio	9,000.00	
0097069	10/30/14	Reconciled	0000410	Selina K. Rahman	397.81	
0097070	10/30/14	Reconciled	0002497	Ricoh Usa, Inc	10,050.35	
0097071	10/30/14	Reconciled	0197759	Veronica Sanchez	20.97	
0097072	10/30/14	Reconciled	0119649	Scholastic Parent & Child	218.00	
0097073	10/30/14	Reconciled	0036587	Sherwin Williams Company	381.90	
0097074	10/30/14	Reconciled	0037087	James E. Tabor	23.99	
0097075	10/30/14	Reconciled	0037064	Texas Commission Fire Protecti	85.00	
0097076	10/30/14	Reconciled	0002391	Tideland Grease Service	150.00	
0097077	10/30/14	Reconciled	0037378	U.S. Postal Service	1,000.00	
0097078	10/30/14	Reconciled	0003566	University of Houston Downtown	650.00	
0097079	10/30/14	Reconciled	0206321	Vanguard Environments, Inc	4,476.00	
0097080	10/30/14	Reconciled	0183339	Alesha Vargeman Aulds	55.00	
0097081	10/30/14	Reconciled	0037093	Bridget Y. Walton	81.97	

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0097082	10/30/14	Reconciled	0186240	Dr. Nakia Welch	210.00	
0097083	10/30/14	Reconciled	0154233	Alexandria D. Zahirniak	46.94	
0097084	10/31/14	Outstanding	0186141	Matthew S. Blevins	1.60	
0097085	10/31/14	Reconciled	0202531	Allison A. Boyd	3.08	
0097086	10/31/14	Reconciled	0063114	Ebone A. Bradford	357.00	
0097087	10/31/14	Outstanding	0086923	Sean Chapa	3.00	
0097088	10/31/14	Outstanding	0131281	John J. Dieringer, III	4.50	
0097089	10/31/14	Reconciled	0167559	Kasey L. Evans	93.80	
0097090	10/31/14	Outstanding	0205211	Kevin R. Garcia	3.00	
0097091	10/31/14	Outstanding	0201157	Travis L. Gerhardt	1.13	
0097092	10/31/14	Outstanding	0165460	Christopher M. Gordy	14.50	
0097093	10/31/14	Reconciled	0214812	Cathy B. Hart	310.00	
0097094	10/31/14	Reconciled	0178546	Zachary S. Huchting-Meineck	24.50	
0097095	10/31/14	Reconciled	0078139	Tiffini Hulsey	3.00	
0097096	10/31/14	Reconciled	0153338	Laura Martinez	3.00	
0097097	10/31/14	Outstanding	0040099	Cindy Medford	11.25	
0097098	10/31/14	Reconciled	0121596	Hayleigh B. Nelms	2.25	
0097099	10/31/14	Void	0207643	Adeola V. Otokiti		3.00
0097100	10/31/14	Reconciled	0168666	Deanthony Parson	20.00	
0097101	10/31/14	Outstanding	0159183	Karah M. Robertson	6.01	
0097102	10/31/14	Void	0191377	Spencer B. Roche		5.00
0097103	11/06/14	Reconciled	0001864	Alex's Air Conditioning, Inc.	685.00	
0097104	11/06/14	Reconciled	0037999	Amy N. Allen	265.00	
0097105	11/06/14	Reconciled	0001866	Allied Waste Services #855	61.48	
0097106	11/06/14	Reconciled	0188583	Douglas A. Alvarez	97.39	
0097107	11/06/14	Reconciled	0001884	Aquatrol Services, Inc.	640.00	
0097108	11/06/14	Reconciled	0001886	Armstrong McCall	33.53	
0097109	11/06/14	Reconciled	0037032	AT&T	1,574.92	
0097110	11/06/14	Reconciled	0210983	AT&T	1,327.50	
0097111	11/06/14	Reconciled	0207252	Richard L. Avery	85.12	
0097112	11/06/14	Reconciled	0101997	Holly A. Bankston	36.11	
0097113	11/06/14	Reconciled	0118337	Biddle Consulting Group, Inc.	495.00	
0097114	11/06/14	Reconciled	0187468	BTC Professional Landscaping	966.66	
0097115	11/06/14	Reconciled	0001966	Camera Co-Op	125.22	
0097116	11/06/14	Reconciled	0001976	Carolina Biological Supply Co.	1,853.82	
0097117	11/06/14	Reconciled	0001584	Robert T. Castro, Jr.	25.00	
0097118	11/06/14	Reconciled	0001983	CDW-G Computing Solutions	9,035.21	
0097119	11/06/14	Reconciled	0210038	Certitech Solutions	6,727.84	
0097120	11/06/14	Reconciled	0150452	Cici's Pizza	48.00	
0097121	11/06/14	Reconciled	0163418	Clear Channel Outdoor, Inc.	807.00	
0097122	11/06/14	Reconciled	0119025	Mr. Don Criss	273.90	
0097123	11/06/14	Reconciled	0216747	William N. Cummings	4,300.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0097124	11/06/14	Reconciled	0001465	Julianne S. Duncan	215.63	
0097125	11/06/14	Reconciled	0002058	EAN Holdings, LLC	940.00	
0097126	11/06/14	Reconciled	0209097	East Texas Baptist University	400.00	
0097127	11/06/14	Reconciled	0037197	Ellucian Inc	274,590.50	
0097128	11/06/14	Reconciled	0037265	Encyclopaedia Britannica, Inc.	820.00	
0097129	11/06/14	Reconciled	0089876	Lalanya J. Ennis	91.73	
0097130	11/06/14	Reconciled	0002060	Esco Institute, Ltd.	200.00	
0097131	11/06/14	Reconciled	0118549	Ferrilli Information Group	4,012.50	
0097132	11/06/14	Reconciled	0002072	Filter Technology Co., Inc.	1,116.61	
0097133	11/06/14	Reconciled	0170150	Lawanda D. Franks	88.91	
0097134	11/06/14	Reconciled	0181189	G & K Services	715.11	
0097135	11/06/14	Reconciled	0037024	Galveston County Daily News	1,074.06	
0097136	11/06/14	Reconciled	0002097	Glazier Foods Company	1,283.44	
0097137	11/06/14	Reconciled	0129327	Glenn Shepard Seminars, Inc.	299.00	
0097138	11/06/14	Reconciled	0178474	Globalstar, Inc.	92.90	
0097139	11/06/14	Reconciled	0181228	Kathleen M. Glynn	133.87	
0097140	11/06/14	Reconciled	0002100	Grainger	3,667.13	
0097141	11/06/14	Reconciled	0216851	Michael Healey	1,500.00	
0097142	11/06/14	Reconciled	0001345	Stacey K. Henderson	56.17	
0097143	11/06/14	Reconciled	0216221	Hyatt Regency	663.03	
0097144	11/06/14	Reconciled	0002177	Kleen Janitorial Supply	607.60	
0097145	11/06/14	Reconciled	0138980	Lagniappe Dining Service	935.30	
0097146	11/06/14	Reconciled	0002188	Law Enforcement Targets	554.16	
0097147	11/06/14	Reconciled	0144600	Roemer D. Leal	500.00	
0097148	11/06/14	Reconciled	0199524	Ronald G. LeVick, Jr.	44.80	
0097149	11/06/14	Reconciled	0037091	Ms. Qing Li	29.57	
0097150	11/06/14	Reconciled	0002195	Lister Plumbing	1,125.20	
0097151	11/06/14	Reconciled	0132152	Madden 2004 Children Trust	9,401.00	
0097152	11/06/14	Reconciled	0216827	Jason Makepeace	200.00	
0097153	11/06/14	Reconciled	0002210	Marathon Fitness	3,959.50	
0097154	11/06/14	Reconciled	0037268	Matheson Tri Gas	2,866.33	
0097155	11/06/14	Reconciled	0002227	Milk Products, LP	701.68	
0097156	11/06/14	Reconciled	0000995	Pamela A. Millsap	292.97	
0097157	11/06/14	Reconciled	0120383	Moore Medical, LLC	2,056.70	
0097158	11/06/14	Reconciled	0038141	NAEYC	1,770.00	
0097159	11/06/14	Reconciled	0182459	National Healthcareer Associat	448.00	
0097160	11/06/14	Reconciled	0002473	OfficeMax, Inc.	3,916.57	
0097161	11/06/14	Reconciled	0178389	Patricia L. Ovesny	200.37	
0097162	11/06/14	Reconciled	0208234	Precision Delta Corp	3,390.00	
0097163	11/06/14	Reconciled	0002300	Protection One	533.81	
0097164	11/06/14	Reconciled	0037226	Reliant Energy, Dept 0954	2,401.00	
0097165	11/06/14	Reconciled	0037068	Ciro Reyes, Jr.	1,106.93	

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NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0097166	11/06/14	Reconciled	0216064	Jasmine Ross	700.00	
0097167	11/06/14	Reconciled	0037761	Rotary Club of Dickinson	71.00	
0097168	11/06/14	Reconciled	0001695	Luis Sabido	61.60	
0097169	11/06/14	Reconciled	0002506	Sally Beauty Supply	185.52	
0097170	11/06/14	Reconciled	0197759	Veronica Sanchez	400.00	
0097171	11/06/14	Reconciled	0143133	Frank R. Scheidler	257.00	
0097172	11/06/14	Reconciled	0002517	Scribbles	167.66	
0097173	11/06/14	Reconciled	0052320	Craig A. Seanor	150.00	
0097174	11/06/14	Reconciled	0000423	Steven L. Sewell	1,742.18	
0097175	11/06/14	Reconciled	0191024	Sean C. Skipworth	127.18	
0097176	11/06/14	Reconciled	0215552	Gregory Stone	134.24	
0097177	11/06/14	Reconciled	0002354	Stroud Interiors	1,030.00	
0097178	11/06/14	Reconciled	0213189	Sweetwater Sound, Inc.	4,999.98	
0097179	11/06/14	Reconciled	0002392	T-N-T Signs	105.00	
0097180	11/06/14	Reconciled	0036923	TASB	34,662.75	
0097181	11/06/14	Reconciled	0038164	TCCBDA	57.00	
0097182	11/06/14	Reconciled	0214913	Technical Laboratory Systems,	90,720.00	
0097183	11/06/14	Reconciled	0002375	Texas Access Control	574.15	
0097184	11/06/14	Reconciled	0036772	Texas City La Marque Chamber o	8.00	
0097185	11/06/14	Reconciled	0002401	Troxell Communications	1,680.00	
0097186	11/06/14	Reconciled	0190026	Uniform Destination	517.77	
0097187	11/06/14	Reconciled	0037336	Verizon Southwest	591.31	
0097188	11/06/14	Reconciled	0002411	Vernier Software & Technology	1,662.18	
0097189	11/06/14	Reconciled	0197601	Shinya Wakao	8.06	
0097190	11/06/14	Reconciled	0002421	Walmart Community/GECRB	1,859.62	
0097191	11/06/14	Reconciled	0186240	Dr. Nakia Welch	1,000.00	
0097192	11/06/14	Reconciled	0171699	Witmer Public Safety Group, In	409.75	
0097193	11/06/14	Reconciled	0039502	Carissa M. Anderson	120.00	
0097194	11/06/14	Reconciled	0130348	Laura Baird	310.00	
0097195	11/06/14	Reconciled	0120797	Rosa E. Balvantin	176.26	
0097196	11/06/14	Reconciled	0204002	Bianca A. Bara	37.50	
0097197	11/06/14	Reconciled	0212034	Ashley M. Horace	250.00	
0097198	11/06/14	Reconciled	0159791	Deborah E. Marsh	180.00	
0097199	11/06/14	Void	0211437	Kayla N. May		168.00
0097200	11/06/14	Reconciled	0212112	Brandon Solis	175.00	
0097201	11/06/14	Reconciled	0216623	Jennifer S. Wills	860.00	
0097202	11/07/14	Reconciled	0213605	Myrron T. Willie	1,361.00	
0097203	11/13/14	Reconciled	0001866	Allied Waste Services #855	1,523.34	
0097204	11/13/14	Reconciled	0001868	Amazon.com	92.60	
0097205	11/13/14	Reconciled	0000820	David B. Anderson	868.51	
0097206	11/13/14	Reconciled	0000820	David B. Anderson	61.82	
0097207	11/13/14	Reconciled	0001884	Aquatrol Services, Inc.	640.00	

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NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0097208	11/13/14	Reconciled	0001886	Armstrong McCall	27.50	
0097209	11/13/14	Reconciled	0157459	Sandra L. Belcher	114.89	
0097210	11/13/14	Reconciled	0214339	Niki L. Bender	29.89	
0097211	11/13/14	Reconciled	0001944	Bound Tree	121.32	
0097212	11/13/14	Reconciled	0151271	Doreen E. Bridges	75.77	
0097213	11/13/14	Reconciled	0129172	Building Blocks Academy	400.00	
0097214	11/13/14	Reconciled	0102411	Denise D. Burkhart	218.78	
0097215	11/13/14	Reconciled	0214538	Matthew J. Busby	244.79	
0097216	11/13/14	Reconciled	0000447	Regina A. Castro	20.38	
0097217	11/13/14	Reconciled	0180044	CBS Outdoor	600.00	
0097218	11/13/14	Reconciled	0210038	Certitech Solutions	5,775.00	
0097219	11/13/14	Reconciled	0036752	City of Texas City	1,576.65	
0097220	11/13/14	Reconciled	0124045	Mary L. Combs	16.00	
0097221	11/13/14	Reconciled	0154563	Comcast	2,411.07	
0097222	11/13/14	Reconciled	0163367	Comcast Spotlight	780.00	
0097223	11/13/14	Reconciled	0208235	DC Humphy's Co, Inc	449.60	
0097224	11/13/14	Reconciled	0206261	Yulenty Deal	146.00	
0097225	11/13/14	Reconciled	0214425	Sophia Delfin	53.75	
0097226	11/13/14	Reconciled	0125732	Discount School Supply	420.73	
0097227	11/13/14	Reconciled	0001621	Jerry D. Duncan	28.31	
0097228	11/13/14	Reconciled	0002058	EAN Holdings, LLC	438.00	
0097229	11/13/14	Reconciled	0000975	Karen S. Earl	20.71	
0097230	11/13/14	Reconciled	0037044	Ebsco	9,520.00	
0097231	11/13/14	Reconciled	0002127	Elsevier, Inc.	900.00	
0097232	11/13/14	Reconciled	0036950	FedEx	40.86	
0097233	11/13/14	Reconciled	0037493	Delores Fernandez	30.00	
0097234	11/13/14	Reconciled	0118549	Ferrilli Information Group	3,000.00	
0097235	11/13/14	Reconciled	0126517	Fire Engineering	29.00	
0097236	11/13/14	Reconciled	0001932	Galveston County Landfill Texa	84.65	
0097237	11/13/14	Reconciled	0150555	Galveston Limousine Service	1,000.00	
0097238	11/13/14	Reconciled	0001326	Anita R. Garcia	23.61	
0097239	11/13/14	Reconciled	0002100	Grainger	1,329.31	
0097240	11/13/14	Reconciled	0000942	Mark B. Greenwalt	935.26	
0097241	11/13/14	Reconciled	0198462	Molly K. Gundermann	63.57	
0097242	11/13/14	Reconciled	0150205	Hoffman Lumber Co.	78.48	
0097243	11/13/14	Reconciled	0002137	Home Depot - G.E.C.F.	2,508.00	
0097244	11/13/14	Reconciled	0080328	Terri L. Huey	114.62	
0097245	11/13/14	Reconciled	0216357	Joyce M. James	13,750.00	
0097246	11/13/14	Reconciled	0211046	Kids R Kids	1,440.00	
0097247	11/13/14	Reconciled	0002177	Kleen Janitorial Supply	801.60	
0097248	11/13/14	Reconciled	0138980	Lagniappe Dining Service	5,045.50	
0097249	11/13/14	Reconciled	0002195	Lister Plumbing	297.85	

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NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0097250	11/13/14	Reconciled	0171885	Luminant Energy Company	5,742.85	
0097251	11/13/14	Reconciled	0037268	Matheson Tri Gas	1,208.30	
0097252	11/13/14	Reconciled	0183578	Roney G. McCrary	283.33	
0097253	11/13/14	Reconciled	0198460	Mary A. McCreight	173.94	
0097254	11/13/14	Reconciled	0150770	McLemore Building Maintenance,	99,188.30	
0097255	11/13/14	Reconciled	0170800	Danny E. McLerran	45.92	
0097256	11/13/14	Reconciled	0000995	Pamela A. Millsap	91.59	
0097257	11/13/14	Reconciled	0120383	Moore Medical, LLC	137.07	
0097258	11/13/14	Reconciled	0002234	MSC Industrial Supply	3,040.00	
0097259	11/13/14	Reconciled	0037218	National League for Nursing	1,390.00	
0097260	11/13/14	Reconciled	0128612	Nelnet Business Solutions	1,983.41	
0097261	11/13/14	Reconciled	0002473	OfficeMax, Inc.	3,317.24	
0097262	11/13/14	Reconciled	0112283	Mayuko Ono Gray	61.96	
0097263	11/13/14	Reconciled	0178389	Patricia L. Ovesny	70.41	
0097264	11/13/14	Reconciled	0215500	Edward Parsons	99.84	
0097265	11/13/14	Reconciled	0189056	Christine E. Peet	296.52	
0097266	11/13/14	Reconciled	0145256	Shirnele Pope	62.94	
0097267	11/13/14	Reconciled	0208234	Precision Delta Corp	341.00	
0097268	11/13/14	Reconciled	0002300	Protection One	456.78	
0097269	11/13/14	Reconciled	0002308	RBC Music	47.75	
0097270	11/13/14	Reconciled	0002309	RDA Beauty Supply	608.79	
0097271	11/13/14	Reconciled	0037226	Reliant Energy, Dept 0954	1,040.78	
0097272	11/13/14	Reconciled	0037068	Ciro Reyes, Jr.	2,350.00	
0097273	11/13/14	Reconciled	0150052	Rock Tha House Moonwalks	500.00	
0097274	11/13/14	Reconciled	0042519	Sandra J. Rondeau	124.32	
0097275	11/13/14	Reconciled	0209215	Caleb Sawyer	48.83	
0097276	11/13/14	Reconciled	0000423	Steven L. Sewell	13.92	
0097277	11/13/14	Reconciled	0036587	Sherwin Williams Company	254.16	
0097278	11/13/14	Reconciled	0002340	Stanley Equipment	5,138.25	
0097279	11/13/14	Reconciled	0199478	Stars Online	7,854.60	
0097280	11/13/14	Reconciled	0002354	Stroud Interiors	4,977.00	
0097281	11/13/14	Reconciled	0083236	Nichole J. Sullivan	25.09	
0097282	11/13/14	Reconciled	0002392	T-N-T Signs	130.50	
0097283	11/13/14	Reconciled	0138456	TASB Inc	649.36	
0097284	11/13/14	Reconciled	0002375	Texas Access Control	216.00	
0097285	11/13/14	Reconciled	0002387	Thyssen Dover Elevator	4,821.60	
0097286	11/13/14	Reconciled	0072473	Trudy L. Trochesset	384.18	
0097287	11/13/14	Reconciled	0183339	Alesha Vardeman Aulds	158.68	
0097288	11/13/14	Reconciled	0120017	Venyu Solutions, L.L.C.	612.00	
0097289	11/13/14	Reconciled	0002411	Vernier Software & Technology	489.25	
0097290	11/13/14	Reconciled	0181846	VISA	517.90	
0097291	11/13/14	Reconciled	0181846	VISA	1,262.91	

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NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0097292	11/13/14	Reconciled	0181846	VISA	647.87	
0097293	11/13/14	Reconciled	0181846	VISA	1,312.08	
0097294	11/13/14	Reconciled	0181846	VISA	2,507.92	
0097295	11/13/14	Reconciled	0181846	VISA	1,345.71	
0097296	11/13/14	Reconciled	0181846	VISA	4.22	
0097297	11/13/14	Reconciled	0200449	Jessica Warren	23.18	
0097298	11/13/14	Reconciled	0000617	Barry J. Whitburn	444.54	
0097299	11/13/14	Reconciled	0171699	Witmer Public Safety Group, In	220.21	
0097300	11/13/14	Reconciled	0142641	Lisa A. Woitena	26.88	
0097301	11/13/14	Reconciled	0154233	Alexandria D. Zahirniak	15.67	
0097302	11/13/14	Reconciled	0179849	Samantha L. Alridge	3,198.00	
0097303	11/13/14	Reconciled	0169570	Sandra Anthony	22.00	
0097304	11/13/14	Reconciled	0215610	Glynda J. Callaway	22.00	
0097305	11/13/14	Reconciled	0172440	Tammy C. Lenaburg	310.00	
0097306	11/13/14	Reconciled	0210955	Angeles D. Vazquez	155.00	
0097307	11/13/14	Reconciled	0187061	Aaron Warner	200.00	
0097308	11/13/14	Reconciled	0001502	Anne M. Wilcox	22.00	
0097309	11/13/14	Reconciled	0056081	Patricia T. Wright	22.00	
0097310	11/13/14	Reconciled	0036752	City of Texas City	1,806.52	
0097311	11/13/14	Reconciled	0211799	Texas First Bank	420.00	
0097312	11/17/14	Reconciled	0131378	Nicole Hitchens	1,829.00	
0097313	11/20/14	Reconciled	0180825	A Brighter Day QLC	720.00	
0097314	11/20/14	Reconciled	0001831	A-1 Guaranteed Pest Control	1,170.00	
0097315	11/20/14	Reconciled	0197263	Achieving the Dream, Inc	550.00	
0097316	11/20/14	Reconciled	0205785	Ad Image Inc	1,070.00	
0097317	11/20/14	Reconciled	0070060	Earl K. Alexander	243.60	
0097318	11/20/14	Reconciled	0036740	Akbar Alviri	18,126.20	
0097319	11/20/14	Reconciled	0036933	Mary A. Amelang	199.17	
0097320	11/20/14	Reconciled	0217294	Apc, Inc.	6,600.00	
0097321	11/20/14	Reconciled	0217294	Apc, Inc.	950.00	
0097322	11/20/14	Reconciled	0001884	Aquatrol Services, Inc.	285.00	
0097323	11/20/14	Reconciled	0209061	AT&T	2,892.27	
0097324	11/20/14	Reconciled	0143973	AT&T Mobility	37.97	
0097325	11/20/14	Void	0216867	Denis M. Baker		880.00
0097326	11/20/14	Reconciled	0194104	Brooke M. Bartholomew	270.00	
0097327	11/20/14	Reconciled	0001924	Bay Area Printing	605.00	
0097328	11/20/14	Reconciled	0001926	Bay Oil Company	4,225.39	
0097329	11/20/14	Reconciled	0200318	Bio Landscape & Maintenance, I	3,893.00	
0097330	11/20/14	Reconciled	0216344	Christina L. Brown	15.68	
0097331	11/20/14	Reconciled	0037417	Michael Brown	300.00	
0097332	11/20/14	Reconciled	0001983	CDW-G Computing Solutions	266.67	
0097333	11/20/14	Reconciled	0199864	Cenergistic	10,030.00	

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NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0097334	11/20/14	Reconciled	0036945	Center Point Energy	20.96	
0097335	11/20/14	Reconciled	0210038	Certitech Solutions	9,962.82	
0097336	11/20/14	Reconciled	0000948	Sylvia A. Chapa	324.62	
0097337	11/20/14	Reconciled	0185046	Elaine Childs	25.30	
0097338	11/20/14	Reconciled	0118436	City of La Marque	514.41	
0097339	11/20/14	Reconciled	0128493	Collections Unlimited of Texas	1,144.98	
0097340	11/20/14	Reconciled	0124045	Mary L. Combs	41.00	
0097341	11/20/14	Reconciled	0206261	Yulenty Deal	58.13	
0097342	11/20/14	Reconciled	0181220	Rachel Delgado	144.35	
0097343	11/20/14	Reconciled	0002041	Drama Book Shop	172.88	
0097344	11/20/14	Reconciled	0169013	Natallia Dziuba	45.00	
0097345	11/20/14	Reconciled	0002058	EAN Holdings, LLC	188.00	
0097346	11/20/14	Reconciled	0037197	Ellucian Inc	250.00	
0097347	11/20/14	Reconciled	0002127	Elsevier, Inc.	135.00	
0097348	11/20/14	Reconciled	0002072	Filter Technology Co., Inc.	617.56	
0097349	11/20/14	Reconciled	0135020	First Step Daycare	736.00	
0097350	11/20/14	Reconciled	0002074	Fisher Scientific	46.16	
0097351	11/20/14	Reconciled	0037024	Galveston County Daily News	90.00	
0097352	11/20/14	Reconciled	0037024	Galveston County Daily News	1,750.00	
0097353	11/20/14	Reconciled	0073575	John R. Glowczwski	760.00	
0097354	11/20/14	Reconciled	0002100	Grainger	562.49	
0097355	11/20/14	Reconciled	0000942	Mark B. Greenwalt	25.46	
0097356	11/20/14	Reconciled	0037408	Henry Hart	45.00	
0097357	11/20/14	Reconciled	0198616	Heritage Christian Daycare	1,440.00	
0097358	11/20/14	Reconciled	0037025	Houston Chronicle	2,190.00	
0097359	11/20/14	Reconciled	0037026	Houston Community Newspapers	4,850.62	
0097360	11/20/14	Reconciled	0186116	IWS Gas and Supply of Texas, L	81.72	
0097361	11/20/14	Reconciled	0216396	J D Palatine, LLC	267.50	
0097362	11/20/14	Reconciled	0002177	Kleen Janitorial Supply	63.20	
0097363	11/20/14	Reconciled	0138980	Lagniappe Dining Service	5,037.21	
0097364	11/20/14	Reconciled	0001270	Marilyn A. Larsen	68.85	
0097365	11/20/14	Reconciled	0002189	Lawman's Uniform & Equipment C	288.70	
0097366	11/20/14	Reconciled	0217088	Lawson Products, Inc.	341.46	
0097367	11/20/14	Reconciled	0135900	Cynthia Lewis	44.63	
0097368	11/20/14	Reconciled	0002195	Lister Plumbing	1,712.10	
0097369	11/20/14	Reconciled	0165651	Moses E. Martinez	100.00	
0097370	11/20/14	Reconciled	0000995	Pamela A. Millsap	23.63	
0097371	11/20/14	Reconciled	0037062	NCTE	115.00	
0097372	11/20/14	Reconciled	0216817	Grace Ndiritu	100.00	
0097373	11/20/14	Reconciled	0217275	Newsbank Inc.	2,963.00	
0097374	11/20/14	Reconciled	0037219	Nextel Communications	399.92	
0097375	11/20/14	Reconciled	0178389	Patricia L. Ovesny	90.00	

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NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0097376	11/20/14	Reconciled	0163312	Pitney Bowes Postage by Phone	1,000.00	
0097377	11/20/14	Reconciled	0181900	The Post Newspaper	540.00	
0097378	11/20/14	Reconciled	0208234	Precision Delta Corp	2,457.00	
0097379	11/20/14	Reconciled	0002296	Productivity Center, Inc.	317.00	
0097380	11/20/14	Reconciled	0002300	Protection One	820.24	
0097381	11/20/14	Reconciled	0002309	RDA Beauty Supply	243.06	
0097382	11/20/14	Reconciled	0196044	Region V Esc	500.00	
0097383	11/20/14	Reconciled	0001471	Steven Remollino	400.17	
0097384	11/20/14	Reconciled	0037068	Ciro Reyes, Jr.	73.16	
0097385	11/20/14	Reconciled	0123163	Ricoh USA, Inc	13,482.64	
0097386	11/20/14	Reconciled	0205996	Robert W Lazarus & Associates,	1,600.00	
0097387	11/20/14	Reconciled	0110652	Valarie Robson	100.00	
0097388	11/20/14	Reconciled	0037122	Rotary Club of Texas City	160.00	
0097389	11/20/14	Reconciled	0002507	Sam's Club	1,325.33	
0097390	11/20/14	Reconciled	0002517	Scribbles	229.00	
0097391	11/20/14	Reconciled	0162126	SeatAdvisor, Inc.	77.80	
0097392	11/20/14	Reconciled	0173542	Dalel Serda	324.98	
0097393	11/20/14	Reconciled	0036586	Shell Credit Card Center	218.24	
0097394	11/20/14	Reconciled	0000451	Tammy N. Stafford	21.10	
0097395	11/20/14	Void	0202180	Vicki S. Stanfield		40.88
0097396	11/20/14	Reconciled	0002392	T-N-T Signs	15.00	
0097397	11/20/14	Reconciled	0036770	TCCTA	300.00	
0097398	11/20/14	Reconciled	0118437	Telvent DTN	563.68	
0097399	11/20/14	Reconciled	0189755	Texas Book Co.	1,972.32	
0097400	11/20/14	Void	0036638	Texas City ISD		320.00
0097401	11/20/14	Reconciled	0036772	Texas City La Marque Chamber o	215.00	
0097402	11/20/14	Reconciled	0002388	Tibaldo's Feed & Supply	350.00	
0097403	11/20/14	Reconciled	0036656	Treasure Island Trophies	105.00	
0097404	11/20/14	Reconciled	0172017	TSA Consulting Group, Inc.	816.67	
0097405	11/20/14	Reconciled	0190026	Uniform Destination	388.84	
0097406	11/20/14	Reconciled	0002408	UT Health Science Center At Ho	921.30	
0097407	11/20/14	Reconciled	0206321	Vanguard Environments, Inc	2,500.00	
0097408	11/20/14	Reconciled	0183339	Alesha Vardeman Aulds	41.00	
0097409	11/20/14	Reconciled	0037289	Verizon Wireless	469.25	
0097410	11/20/14	Reconciled	0139261	Kristina Vogt	180.00	
0097411	11/20/14	Reconciled	0037093	Bridget Y. Walton	29.67	
0097412	11/20/14	Reconciled	0171699	Witmer Public Safety Group, In	441.16	
0097413	11/20/14	Reconciled	0181542	Workplace Dynamics, LLC	2,080.00	
0097414	11/20/14	Void	0215905	Deborah Belohlavy		550.00
0097415	11/20/14	Void	0162468	Shane J. Berchok		260.00
0097416	11/20/14	Void	0168817	Department of Veterans Affairs		416.00
0097417	11/20/14	Void	0056234	Larissa E. Martinez		167.00

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0097418	11/20/14	Reconciled	0215905	Deborah Belohlavy	550.00	
0097419	11/20/14	Reconciled	0162468	Shane J. Berchok	260.00	
0097420	11/20/14	Reconciled	0168817	Department of Veterans Affairs	416.00	
0097421	11/20/14	Reconciled	0056234	Larissa E. Martinez	167.00	
0097422	11/20/14	Reconciled	0037030	JP Morgan Chase Bank NA	91,559.26	
0097423	11/25/14	Reconciled	0168817	Department of Veterans Affairs	120.00	
0097424	11/25/14	Reconciled	0215271	Amey Eaton	310.00	
0097425	11/25/14	Reconciled	0189027	Sheena K. Abernathy	150.00	
0097426	11/25/14	Reconciled	0197263	Achieving the Dream, Inc	6,050.00	
0097427	11/25/14	Reconciled	0194568	George Baker, III	2,766.92	
0097428	11/25/14	Reconciled	0001918	Baker & Taylor Books	4,501.72	
0097429	11/25/14	Void	0216625	Baltimore Area Convention and		3,856.65
0097430	11/25/14	Reconciled	0214339	Niki L. Bender	245.79	
0097431	11/25/14	Reconciled	0001934	Binswanger Glass	1,782.00	
0097432	11/25/14	Reconciled	0214538	Matthew J. Busby	29.95	
0097433	11/25/14	Reconciled	0036645	Cengage Learning	300.00	
0097434	11/25/14	Reconciled	0036945	Center Point Energy	16.97	
0097435	11/25/14	Reconciled	0185046	Elaine Childs	41.62	
0097436	11/25/14	Reconciled	0189348	Lionel Deluna	328.70	
0097437	11/25/14	Reconciled	0002058	EAN Holdings, LLC	522.00	
0097438	11/25/14	Reconciled	0037044	Ebsco Information Services	968.42	
0097439	11/25/14	Reconciled	0002074	Fisher Scientific	2,190.18	
0097440	11/25/14	Reconciled	0183344	Judy K. Glover	241.92	
0097441	11/25/14	Reconciled	0002100	Grainger	1,088.00	
0097442	11/25/14	Reconciled	0002110	Gulf Shore Window & Carpet Cle	100.00	
0097443	11/25/14	Reconciled	0000829	Lisa A. Homburg	41.08	
0097444	11/25/14	Reconciled	0186116	IWS Gas and Supply of Texas, L	13,920.34	
0097445	11/25/14	Reconciled	0002182	Laerdal Medical Corp.	540.00	
0097446	11/25/14	Reconciled	0138980	Lagniappe Dining Service	2,395.44	
0097447	11/25/14	Reconciled	0001270	Marilyn A. Larsen	30.02	
0097448	11/25/14	Reconciled	0199072	Elizabeth U. Lewis	76.00	
0097449	11/25/14	Reconciled	0196251	Link-Systems International, In	50.08	
0097450	11/25/14	Reconciled	0158496	Stephanie N. MacAluso	67.93	
0097451	11/25/14	Reconciled	0160793	MAERB	1,000.00	
0097452	11/25/14	Reconciled	0037268	Matheson Tri Gas	3,217.60	
0097453	11/25/14	Reconciled	0211267	McGriff, Seibels & Williams of	154.00	
0097454	11/25/14	Reconciled	0150770	McLemore Building Maintenance,	49,516.27	
0097455	11/25/14	Reconciled	0002222	MES-Four Alarm	6,254.85	
0097456	11/25/14	Reconciled	0182459	National Healthcareer Associat	1,155.00	
0097457	11/25/14	Reconciled	0129160	Office Depot	158.62	
0097458	11/25/14	Reconciled	0002473	OfficeMax, Inc.	4,178.38	
0097459	11/25/14	Reconciled	0002277	Phi Theta Kappa	59.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0097460	11/25/14	Reconciled	0001642	M. A. Ravandi	211.21	
0097461	11/25/14	Reconciled	0037226	Reliant Energy, Dept 0954	7,486.57	
0097462	11/25/14	Reconciled	0001471	Steven Remollino	35.20	
0097463	11/25/14	Reconciled	0037273	Rust, Ewing Watt & Haney	970.00	
0097464	11/25/14	Reconciled	0002506	Sally Beauty Supply	75.56	
0097465	11/25/14	Reconciled	0217413	Southern Apache Museum	250.00	
0097466	11/25/14	Reconciled	0212779	Mrs. Cassandra Sutton	85.85	
0097467	11/25/14	Reconciled	0124859	SWASAP	450.00	
0097468	11/25/14	Reconciled	0037087	James E. Tabor	23.99	
0097469	11/25/14	Reconciled	0211161	James Tagliareni	39.76	
0097470	11/25/14	Reconciled	0036923	TASB	5,649.41	
0097471	11/25/14	Reconciled	0189755	Texas Book Co.	19,615.02	
0097472	11/25/14	Reconciled	0118690	Texas Dept. of State Health Se	210.00	
0097473	11/25/14	Reconciled	0036991	Texas First Bank of Hitchcock	152.47	
0097474	11/25/14	Reconciled	0146824	Alexis E. Vance	316.70	
0097475	11/25/14	Reconciled	0002410	Ventilation Services	550.00	
0097476	11/25/14	Reconciled	0037093	Bridget Y. Walton	81.97	
0097477	11/25/14	Reconciled	0000615	Terry G. White	444.22	
0097478	12/04/14	Reconciled	0137532	Fatima Y. Abdelldaim	542.00	
0097479	12/04/14	Reconciled	0002009	ADT Security Services	132.36	
0097480	12/04/14	Reconciled	0118364	AHIMA	185.00	
0097481	12/04/14	Reconciled	0171480	Amerex Brokers LLC	10,000.00	
0097482	12/04/14	Reconciled	0001886	Armstrong McCall	34.96	
0097483	12/04/14	Reconciled	0037032	AT&T	3,629.66	
0097484	12/04/14	Reconciled	0210983	AT&T	2,137.22	
0097485	12/04/14	Reconciled	0143973	AT&T Mobility	861.61	
0097486	12/04/14	Reconciled	0214339	Niki L. Bender	1,078.59	
0097487	12/04/14	Reconciled	0200318	Bio Landscape & Maintenance, I	3,893.00	
0097488	12/04/14	Reconciled	0058821	Terri L. Bledsoe	300.46	
0097489	12/04/14	Reconciled	0187468	BTC Professional Landscaping	966.66	
0097490	12/04/14	Reconciled	0129172	Building Blocks Academy	320.00	
0097491	12/04/14	Reconciled	0001584	Robert T. Castro, Jr.	179.89	
0097492	12/04/14	Reconciled	0001983	CDW-G Computing Solutions	189.41	
0097493	12/04/14	Reconciled	0210038	Certitech Solutions	6,960.80	
0097494	12/04/14	Reconciled	0119025	Mr. Don Criss	273.90	
0097495	12/04/14	Reconciled	0199177	Carla Della Femina	31.92	
0097496	12/04/14	Reconciled	0133782	Crystal Divine	39.84	
0097497	12/04/14	Reconciled	0002058	EAN Holdings, LLC	188.00	
0097498	12/04/14	Reconciled	0138034	Economic Modeling Specialists,	4,000.00	
0097499	12/04/14	Reconciled	0037493	Delores Fernandez	171.00	
0097500	12/04/14	Reconciled	0002074	Fisher Scientific	189.07	
0097501	12/04/14	Reconciled	0216434	Flores & Associates	2,000.00	

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0097502	12/04/14	Reconciled	0170150	Lawanda D. Franks	324.70	
0097503	12/04/14	Reconciled	0181189	G & K Services	381.17	
0097504	12/04/14	Reconciled	0001932	Galveston County Landfill Texa	84.51	
0097505	12/04/14	Reconciled	0037349	Galveston County Tax Office	19,762.65	
0097506	12/04/14	Reconciled	0037349	Galveston County Tax Office	12,201.70	
0097507	12/04/14	Reconciled	0002100	Grainger	1,411.76	
0097508	12/04/14	Reconciled	0000942	Mark B. Greenwalt	56.00	
0097509	12/04/14	Reconciled	0000829	Lisa A. Homburg	54.85	
0097510	12/04/14	Reconciled	0217443	Jeffrey Horton	306.05	
0097511	12/04/14	Reconciled	0002160	Iron Mountain Document Destruc	395.61	
0097512	12/04/14	Reconciled	0216396	J D Palatine, LLC	718.05	
0097513	12/04/14	Reconciled	0002177	Kleen Janitorial Supply	237.90	
0097514	12/04/14	Reconciled	0146925	La Marque Outlet Development	6,724.61	
0097515	12/04/14	Reconciled	0138980	Lagniappe Dining Service	7,545.16	
0097516	12/04/14	Reconciled	0002195	Lister Plumbing	1,137.10	
0097517	12/04/14	Reconciled	0132152	Madden 2004 Children Trust	9,401.00	
0097518	12/04/14	Reconciled	0044598	Patricia A. McIntosh	1,771.97	
0097519	12/04/14	Reconciled	0002225	Mid-America Research Chemical	215.90	
0097520	12/04/14	Reconciled	0187133	Mississippi College	400.00	
0097521	12/04/14	Reconciled	0000294	Bonnie L. Mitchell	442.71	
0097522	12/04/14	Reconciled	0002473	OfficeMax, Inc.	4,643.50	
0097523	12/04/14	Reconciled	0171775	Peanuts Towing Santa Fe	150.00	
0097524	12/04/14	Reconciled	0001407	Elizabeth M. Plasek	442.71	
0097525	12/04/14	Reconciled	0208234	Precision Delta Corp	745.00	
0097526	12/04/14	Reconciled	0002300	Protection One	267.09	
0097527	12/04/14	Reconciled	0037226	Reliant Energy, Dept 0954	2,265.05	
0097528	12/04/14	Reconciled	0037761	Rotary Club of Dickinson	20.00	
0097529	12/04/14	Reconciled	0037761	Rotary Club of Dickinson	71.00	
0097530	12/04/14	Reconciled	0002512	Scantron Corporation	101.10	
0097531	12/04/14	Reconciled	0190871	Sharestream Education Resource	22,900.00	
0097532	12/04/14	Reconciled	0215251	Cody H. Smith	62.83	
0097533	12/04/14	Reconciled	0202180	Vicki S. Stanfield	205.70	
0097534	12/04/14	Reconciled	0002354	Stroud Interiors	985.00	
0097535	12/04/14	Reconciled	0002392	T-N-T Signs	9.00	
0097536	12/04/14	Reconciled	0211161	James Tagliareni	1,548.34	
0097537	12/04/14	Reconciled	0138456	TASB Inc	500.00	
0097538	12/04/14	Reconciled	0189755	Texas Book Co.	407.02	
0097539	12/04/14	Reconciled	0037064	Texas Commission Fire Protecti	170.00	
0097540	12/04/14	Reconciled	0121694	Texas Higher Education Coordin	1,468.00	
0097541	12/04/14	Reconciled	0176815	United Rentals, Inc.	1,567.69	
0097542	12/04/14	Reconciled	0037336	Verizon Southwest	113.60	
0097543	12/04/14	Reconciled	0002421	Walmart Community/GECRB	1,327.61	

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0097544	12/04/14	Reconciled	0037093	Bridget Y. Walton	328.70	
0097545	12/04/14	Reconciled	0186240	Dr. Nakia Welch	1,000.00	
0097546	12/04/14	Reconciled	0137504	Whitley Penn	9,500.00	
0097547	12/04/14	Outstanding	0204284	Caitlynn T. Bynum	50.00	
0097548	12/04/14	Reconciled	0194554	Stephanie Ceron	500.00	
0097549	12/04/14	Reconciled	0168687	Travis R. Fuqua	604.45	
0097550	12/04/14	Outstanding	0121499	Laura Hardin	20.00	
0097551	12/04/14	Reconciled	0200993	Sharla Harrison	135.00	
0097552	12/04/14	Reconciled	0217072	Eugenia S. Huang	155.00	
0097553	12/04/14	Reconciled	0216849	Cheri L. Saville	155.00	
0097554	12/04/14	Outstanding	0207114	Lacey N. Smith	25.00	
0097555	12/04/14	Reconciled	0056081	Patricia T. Wright	15.00	
0097556	12/04/14	Outstanding	0194605	Rafael Zamora	6.30	
0097557	12/09/14	Reconciled	0036752	City of Texas City	1,976.81	
0097558	12/11/14	Reconciled	0000424	Virginia L. Adair	70.20	
0097559	12/11/14	Reconciled	0000267	Juanita Aguirre	70.20	
0097560	12/11/14	Reconciled	0001864	Alex's Air Conditioning, Inc.	3,235.00	
0097561	12/11/14	Reconciled	0070060	Earl K. Alexander	340.70	
0097562	12/11/14	Reconciled	0001866	Allied Waste Services #855	1,531.55	
0097563	12/11/14	Reconciled	0000937	Tami G. Allison	328.70	
0097564	12/11/14	Reconciled	0001669	Hollis J. Anderson	70.20	
0097565	12/11/14	Reconciled	0001593	Jerome D. Anderson	70.20	
0097566	12/11/14	Reconciled	0001884	Aquatrol Services, Inc.	640.00	
0097567	12/11/14	Void	0078507	Nunzio Arcidiacono		70.20
0097568	12/11/14	Reconciled	0001041	Ana I. Argueta	70.20	
0097569	12/11/14	Reconciled	0000378	Leroy August	70.20	
0097570	12/11/14	Reconciled	0216867	Denis M. Baker	880.00	
0097571	12/11/14	Reconciled	0190090	Raquel M. Balderas	35.94	
0097572	12/11/14	Reconciled	0037262	Albert Bass	70.20	
0097573	12/11/14	Reconciled	0001247	Wanda F. Bass	70.20	
0097574	12/11/14	Reconciled	0001926	Bay Oil Company	2,211.67	
0097575	12/11/14	Reconciled	0036785	Olla Bell	63.18	
0097576	12/11/14	Reconciled	0214339	Niki L. Bender	79.18	
0097577	12/11/14	Reconciled	0001571	Kathye S. Bergin	70.20	
0097578	12/11/14	Reconciled	0037090	Pamela F. Bethscheider	70.20	
0097579	12/11/14	Reconciled	0036787	Betty Black	70.20	
0097580	12/11/14	Reconciled	0001089	Margaret A. Blizzard	70.20	
0097581	12/11/14	Reconciled	0000342	Lori E. Boyd	55.86	
0097582	12/11/14	Reconciled	0151271	Doreen E. Bridges	340.70	
0097583	12/11/14	Reconciled	0001945	Bridges Transitions Co.	950.00	
0097584	12/11/14	Reconciled	0000334	Brenda R. Brown	70.20	
0097585	12/11/14	Reconciled	0001388	Christine Brown	70.20	

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0097586	12/11/14	Reconciled	0000960	Patricia J. Brown	70.20	
0097587	12/11/14	Reconciled	0036790	Margaret Brunt	70.20	
0097588	12/11/14	Reconciled	0000963	Jerry B. Bryant	70.20	
0097589	12/11/14	Reconciled	0000309	John J. Buffa	70.20	
0097590	12/11/14	Reconciled	0000488	Lonica L. Bush	69.98	
0097591	12/11/14	Reconciled	0036791	Katie B. Butler	70.20	
0097592	12/11/14	Reconciled	0036792	Roberto Campuzano	70.20	
0097593	12/11/14	Reconciled	0001575	Nicholas G. Canton	70.20	
0097594	12/11/14	Reconciled	0036793	Lois Carelock	70.20	
0097595	12/11/14	Reconciled	0001976	Carolina Biological Supply Co.	108.44	
0097596	12/11/14	Reconciled	0000731	Edson W. Carr	70.20	
0097597	12/11/14	Reconciled	0001977	Carrier Corp.	11,180.00	
0097598	12/11/14	Reconciled	0000403	Linda M. Carrier	70.20	
0097599	12/11/14	Reconciled	0001516	Carol S. Casper	70.20	
0097600	12/11/14	Reconciled	0036795	Dorothy Cathcart	70.20	
0097601	12/11/14	Reconciled	0000193	Margaret R. Caylor	70.20	
0097602	12/11/14	Reconciled	0001983	CDW-G Computing Solutions	643.55	
0097603	12/11/14	Reconciled	0199864	Energistic	10,030.00	
0097604	12/11/14	Reconciled	0001460	Ellen L. Chicon	93.60	
0097605	12/11/14	Reconciled	0000773	Althea L. Choates	70.20	
0097606	12/11/14	Reconciled	0037155	Clear Lake Area Chamber	391.00	
0097607	12/11/14	Reconciled	0000756	Blanca N. Comeaux	70.20	
0097608	12/11/14	Reconciled	0000253	Ms. Debbie A. Cothorn	70.20	
0097609	12/11/14	Reconciled	0000685	Linda Creech	70.20	
0097610	12/11/14	Reconciled	0002016	Crescent Engineering Co, Inc	3,356.23	
0097611	12/11/14	Reconciled	0178063	Naeriel Marja K. Cruz	100.00	
0097612	12/11/14	Reconciled	0036797	Dorothy L. Cusick	70.20	
0097613	12/11/14	Reconciled	0206700	Customink LLC	316.16	
0097614	12/11/14	Reconciled	0208235	DC Humphy's Co, Inc	112.40	
0097615	12/11/14	Reconciled	0206261	Yulenty Deal	11.06	
0097616	12/11/14	Reconciled	0199177	Carla Della Femina	12.99	
0097617	12/11/14	Reconciled	0001078	Sandra F. Devall	70.20	
0097618	12/11/14	Reconciled	0036799	William Devall	70.20	
0097619	12/11/14	Reconciled	0001629	Michael R. Dillon	70.20	
0097620	12/11/14	Reconciled	0001455	David W. Divine	70.20	
0097621	12/11/14	Reconciled	0000699	Laura A. Divine	59.20	
0097622	12/11/14	Reconciled	0001435	Mr. Peter P. Doak	70.20	
0097623	12/11/14	Reconciled	0036800	Emmeline I. Dodd	70.20	
0097624	12/11/14	Reconciled	0002042	Dramatists Play Service	176.20	
0097625	12/11/14	Reconciled	0001443	Jerome L. Drewry	70.20	
0097626	12/11/14	Reconciled	0001465	Julianne S. Duncan	26.49	
0097627	12/11/14	Reconciled	0000433	Doloris J. Dutton	70.20	

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0097628	12/11/14	Reconciled	0002058	EAN Holdings, LLC	282.00	
0097629	12/11/14	Reconciled	0000975	Karen S. Earl	14.44	
0097630	12/11/14	Reconciled	0036733	Peter Early	70.20	
0097631	12/11/14	Reconciled	0001387	Charles H. Edwards, II	70.20	
0097632	12/11/14	Reconciled	0036802	Phyllis I. Elbert	70.20	
0097633	12/11/14	Reconciled	0200646	EnergyCAP, Inc	6,650.00	
0097634	12/11/14	Reconciled	0036803	Sandra Evans	70.20	
0097635	12/11/14	Reconciled	0001245	Vernon H. Ewell	70.20	
0097636	12/11/14	Reconciled	0036805	Kathy Faulk	70.20	
0097637	12/11/14	Reconciled	0036950	FedEx	70.00	
0097638	12/11/14	Reconciled	0118549	Ferrilli Information Group	5,820.00	
0097639	12/11/14	Reconciled	0000972	August J. Fiesel, III	70.20	
0097640	12/11/14	Reconciled	0000680	Joan M. Fiesel	70.20	
0097641	12/11/14	Reconciled	0002072	Filter Technology Co., Inc.	317.56	
0097642	12/11/14	Reconciled	0000355	Penny L. Finn	70.20	
0097643	12/11/14	Reconciled	0135020	First Step Daycare	288.00	
0097644	12/11/14	Reconciled	0002074	Fisher Scientific	603.25	
0097645	12/11/14	Reconciled	0036806	Helen Foster	70.20	
0097646	12/11/14	Reconciled	0036807	Lochie H. Fowler	70.20	
0097647	12/11/14	Reconciled	0000623	Marianne Friedell	70.20	
0097648	12/11/14	Reconciled	0037623	Friendswood Chamber of Commere	525.00	
0097649	12/11/14	Reconciled	0138907	Friendswood Isd	20,000.00	
0097650	12/11/14	Reconciled	0181189	G & K Services	35.70	
0097651	12/11/14	Reconciled	0037024	Galveston County Daily News	2,080.00	
0097652	12/11/14	Reconciled	0000430	Dorothy J. Garrick	70.20	
0097653	12/11/14	Reconciled	0036812	Alan Ginsberg	70.20	
0097654	12/11/14	Reconciled	0178474	Globalstar, Inc.	92.90	
0097655	12/11/14	Reconciled	0181228	Kathleen M. Glynn	314.74	
0097656	12/11/14	Reconciled	0171228	Carl W. Gordon	46.25	
0097657	12/11/14	Reconciled	0001491	Sharon A. Gordy	70.20	
0097658	12/11/14	Reconciled	0002100	Grainger	952.91	
0097659	12/11/14	Reconciled	0036814	Mary E. Grove	70.20	
0097660	12/11/14	Reconciled	0000831	Ruby W. Guillory	70.20	
0097661	12/11/14	Reconciled	0198462	Molly K. Gundermann	130.24	
0097662	12/11/14	Reconciled	0000293	Suzanne Gust-Thomason	70.20	
0097663	12/11/14	Reconciled	0000323	William R. Hackleman	70.20	
0097664	12/11/14	Reconciled	0215906	Dr. Jere Hammer	1,076.91	
0097665	12/11/14	Reconciled	0001237	Harry E. Hanson	70.20	
0097666	12/11/14	Void	0036817	Carolyn Hartnett		70.20
0097667	12/11/14	Reconciled	0103366	George W. Hatch	500.00	
0097668	12/11/14	Reconciled	0036818	Tom Hawkins	70.20	
0097669	12/11/14	Reconciled	0000759	Galen E. Hayward	70.20	

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0097670	12/11/14	Reconciled	0036783	Dallene Henderson	70.20	
0097671	12/11/14	Reconciled	0001126	Tillie M. Henson	70.20	
0097672	12/11/14	Reconciled	0198616	Heritage Christian Daycare	640.00	
0097673	12/11/14	Reconciled	0036819	Thomas Herman	70.20	
0097674	12/11/14	Reconciled	0000119	James E. Higgins	70.20	
0097675	12/11/14	Reconciled	0036820	Wilma Hogan	70.20	
0097676	12/11/14	Reconciled	0206107	Jordan B. Hollan	70.18	
0097677	12/11/14	Reconciled	0036821	John Hubisz	70.20	
0097678	12/11/14	Reconciled	0000246	Judith L. Hudson	70.20	
0097679	12/11/14	Reconciled	0000634	Guillermo Huerta	70.20	
0097680	12/11/14	Reconciled	0080328	Terri L. Huey	54.78	
0097681	12/11/14	Void	0036823	Donna Hunter		70.20
0097682	12/11/14	Reconciled	0002160	Iron Mountain Document Destruc	864.35	
0097683	12/11/14	Reconciled	0186116	IWS Gas and Supply of Texas, L	43.56	
0097684	12/11/14	Reconciled	0036825	Annie J. Jackson	70.20	
0097685	12/11/14	Reconciled	0001250	Phil Johnson	70.20	
0097686	12/11/14	Reconciled	0036827	Ronald D. Johnson	70.20	
0097687	12/11/14	Reconciled	0000905	Yolanda Johnson	70.20	
0097688	12/11/14	Reconciled	0001120	Rita Jones	70.20	
0097689	12/11/14	Reconciled	0122395	Carolyn H. Jones	75.00	
0097690	12/11/14	Void	0000129	Dorothy L. Jones		70.20
0097691	12/11/14	Reconciled	0001456	Hilda Jones	70.20	
0097692	12/11/14	Reconciled	0000390	Misty S. Jones	30.70	
0097693	12/11/14	Reconciled	0002138	Joseph Hoover & Associates	800.00	
0097694	12/11/14	Reconciled	0208559	Journey Ed.com, Inc.	20,904.00	
0097695	12/11/14	Reconciled	0036828	Howard Katz	70.20	
0097696	12/11/14	Reconciled	0036829	Dorothy Kemp	70.20	
0097697	12/11/14	Reconciled	0001380	Walter W. Kessler	70.20	
0097698	12/11/14	Reconciled	0000717	Terrence Kettler	70.20	
0097699	12/11/14	Reconciled	0001179	Tommy G. King	70.20	
0097700	12/11/14	Reconciled	0002177	Kleen Janitorial Supply	1,758.42	
0097701	12/11/14	Reconciled	0000616	Michael Kukuk	70.20	
0097702	12/11/14	Reconciled	0000540	John H. Kupsa	70.20	
0097703	12/11/14	Reconciled	0001003	Mona B. Kupsa	70.20	
0097704	12/11/14	Reconciled	0036831	Carole Labby	70.20	
0097705	12/11/14	Reconciled	0138980	Lagniappe Dining Service	884.31	
0097706	12/11/14	Reconciled	0001457	Jo A. Lee	69.30	
0097707	12/11/14	Reconciled	0001521	Kenneth W. Lee	70.20	
0097708	12/11/14	Reconciled	0036832	Shirley Lester	70.20	
0097709	12/11/14	Reconciled	0135900	Cynthia Lewis	471.92	
0097710	12/11/14	Reconciled	0196251	Link-Systems International, In	265.79	
0097711	12/11/14	Reconciled	0002195	Lister Plumbing	1,582.10	

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NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0097712	12/11/14	Reconciled	0143972	Rene E. Lovett	61.65	
0097713	12/11/14	Reconciled	0000248	Astrid H. Lowery	70.20	
0097714	12/11/14	Reconciled	0171885	Luminant Energy Company	1,501.61	
0097715	12/11/14	Reconciled	0190533	Deanna K. Machula	199.54	
0097716	12/11/14	Reconciled	0000723	Mary Maldonado	70.20	
0097717	12/11/14	Reconciled	0001513	Patricia A. Massey	70.20	
0097718	12/11/14	Reconciled	0037268	Matheson Tri Gas	2,627.65	
0097719	12/11/14	Reconciled	0037432	Laveta McGary	70.20	
0097720	12/11/14	Reconciled	0136765	Michelle McManama	45.00	
0097721	12/11/14	Reconciled	0036836	Dorothy McNutt	70.20	
0097722	12/11/14	Reconciled	0213725	MCR Medical Supply, Inc.	1,078.20	
0097723	12/11/14	Reconciled	0036837	Diana Melancon	70.20	
0097724	12/11/14	Reconciled	0002222	MES-Four Alarm	3,514.00	
0097725	12/11/14	Reconciled	0003502	Midland College	200.00	
0097726	12/11/14	Reconciled	0000899	Ms. Rebecca S. Miles	70.20	
0097727	12/11/14	Reconciled	0153616	Mr. Wayne H. Miles	303.70	
0097728	12/11/14	Reconciled	0000687	Rita J. Miller	70.20	
0097729	12/11/14	Reconciled	0002229	Mirror Publishers	4,999.00	
0097730	12/11/14	Reconciled	0001401	Beverly D. Mitchell	70.20	
0097731	12/11/14	Reconciled	0118463	Moody Foundation	1,000.00	
0097732	12/11/14	Reconciled	0120383	Moore Medical, LLC	215.33	
0097733	12/11/14	Reconciled	0000271	Catherine C. Moran	70.20	
0097734	12/11/14	Reconciled	0036838	Ernestine Moreno	70.20	
0097735	12/11/14	Reconciled	0036839	Marylou Morrow	70.20	
0097736	12/11/14	Reconciled	0001187	Katherine Moser	70.20	
0097737	12/11/14	Reconciled	0000681	Geneva A. Murphy	70.20	
0097738	12/11/14	Reconciled	0182459	National Healthcareer Associat	735.00	
0097739	12/11/14	Reconciled	0001241	Eva R. Neinas	70.20	
0097740	12/11/14	Reconciled	0128612	Nelnet Business Solutions	607.18	
0097741	12/11/14	Reconciled	0002034	Network Cabling Services	1,971.86	
0097742	12/11/14	Reconciled	0000906	Lanis D. Neugent	70.20	
0097743	12/11/14	Reconciled	0036840	Pat Nowak	70.20	
0097744	12/11/14	Reconciled	0199774	Nurse Book, LLC	2,145.00	
0097745	12/11/14	Reconciled	0002473	OfficeMax, Inc.	5,151.87	
0097746	12/11/14	Reconciled	0000113	Violet M. Olivares	70.20	
0097747	12/11/14	Reconciled	0036841	Maria E. Olivo	70.20	
0097748	12/11/14	Reconciled	0036962	Pete Ortiz	70.20	
0097749	12/11/14	Reconciled	0036843	Johnny Owens	70.20	
0097750	12/11/14	Reconciled	0215500	Edward Parsons	26.21	
0097751	12/11/14	Reconciled	0036844	Wilma Partain	70.20	
0097752	12/11/14	Reconciled	0036845	William Peace	70.20	
0097753	12/11/14	Reconciled	0189056	Christine E. Peet	35.45	

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NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0097754	12/11/14	Reconciled	0001515	Floyd Perkins	70.20	
0097755	12/11/14	Reconciled	0036846	Jo A. Pevoto	70.20	
0097756	12/11/14	Reconciled	0000635	Robert L. Phillips, Jr.	70.20	
0097757	12/11/14	Reconciled	0036847	Wanda Phinney	70.20	
0097758	12/11/14	Reconciled	0000238	Carolyn J. Phipps	70.20	
0097759	12/11/14	Reconciled	0001322	Susan G. Plasek	70.20	
0097760	12/11/14	Reconciled	0000605	William F. Polasek	70.20	
0097761	12/11/14	Reconciled	0000157	Elizabeth S. Polifka	70.20	
0097762	12/11/14	Reconciled	0036848	Henry Pope	70.20	
0097763	12/11/14	Reconciled	0181900	The Post Newspaper	125.00	
0097764	12/11/14	Reconciled	0001167	Alexander T. Pratt	70.20	
0097765	12/11/14	Reconciled	0001481	Larry L. Purswell	70.20	
0097766	12/11/14	Reconciled	0000725	David R. Rac	70.20	
0097767	12/11/14	Reconciled	0000345	Gaynell Reeves	70.20	
0097768	12/11/14	Reconciled	0036850	Molly Reyes	70.20	
0097769	12/11/14	Reconciled	0122343	Thelma G. Rice	70.20	
0097770	12/11/14	Reconciled	0123163	Ricoh USA, Inc	745.23	
0097771	12/11/14	Reconciled	0036854	Pat Rideaux	70.20	
0097772	12/11/14	Reconciled	0195662	Rising Star Learning Center	2,080.00	
0097773	12/11/14	Reconciled	0036855	Rosie Rivas	70.20	
0097774	12/11/14	Reconciled	0205996	Robert W Lazarus & Associates,	1,600.00	
0097775	12/11/14	Reconciled	0000678	Amos L. Robinson	70.20	
0097776	12/11/14	Reconciled	0201625	Jennifer Robinson	454.55	
0097777	12/11/14	Reconciled	0001162	Maria Rodriguez	70.20	
0097778	12/11/14	Reconciled	0000619	Rebecca V. Rodriguez	70.20	
0097779	12/11/14	Reconciled	0036856	Robert Rodriguez	70.20	
0097780	12/11/14	Reconciled	0001500	Terrilynn Rotramel	70.20	
0097781	12/11/14	Reconciled	0036857	Edith Rousseau	70.20	
0097782	12/11/14	Reconciled	0002506	Sally Beauty Supply	4.77	
0097783	12/11/14	Reconciled	0000446	Carmen Saucedo	70.20	
0097784	12/11/14	Reconciled	0001236	Eileen B. Scanks	70.20	
0097785	12/11/14	Reconciled	0036858	Betty J. Scheffer	70.20	
0097786	12/11/14	Reconciled	0143133	Frank R. Scheidler	375.00	
0097787	12/11/14	Reconciled	0002361	Schneider Electric Buildings A	2,480.00	
0097788	12/11/14	Reconciled	0141757	Vera L. Schoppe	70.20	
0097789	12/11/14	Reconciled	0036859	Eugene Scott	70.20	
0097790	12/11/14	Reconciled	0036860	Margaret Searles	70.20	
0097791	12/11/14	Reconciled	0001489	Beverly S. Self	70.20	
0097792	12/11/14	Reconciled	0000691	Michael J. Settler	70.20	
0097793	12/11/14	Reconciled	0001477	Carolyn J. Sharer	70.20	
0097794	12/11/14	Reconciled	0000923	Margaret D. Shead	70.20	
0097795	12/11/14	Void	0001572	Minnie B. Shelton		70.20

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0097796	12/11/14	Reconciled	0036861	Robert P. Shinn	70.20	
0097797	12/11/14	Reconciled	0036862	Carmel Sills	70.20	
0097798	12/11/14	Reconciled	0000903	Cheryl J. Simmons	70.20	
0097799	12/11/14	Reconciled	0036864	Ommie Simmons	70.20	
0097800	12/11/14	Reconciled	0036865	June Simpson	70.20	
0097801	12/11/14	Reconciled	0191024	Sean C. Skipworth	562.39	
0097802	12/11/14	Reconciled	0036868	Janice Smith	70.20	
0097803	12/11/14	Reconciled	0000884	Larry L. Smith	70.20	
0097804	12/11/14	Reconciled	0000530	Olga Smith	70.20	
0097805	12/11/14	Reconciled	0201191	SouthComm Publishing Co Inc	960.00	
0097806	12/11/14	Reconciled	0000708	William T. Spillar	70.20	
0097807	12/11/14	Reconciled	0001133	James R. Stallings	70.20	
0097808	12/11/14	Reconciled	0202180	Vicki S. Stanfield	14.89	
0097809	12/11/14	Void	0036870	Dorothy Stanley		70.20
0097810	12/11/14	Reconciled	0036871	Larry Stanley	70.20	
0097811	12/11/14	Reconciled	0001674	Janith Stephenson	70.20	
0097812	12/11/14	Reconciled	0000711	Ruby J. Stevens	70.20	
0097813	12/11/14	Reconciled	0000640	Geane M. Stevenson	70.20	
0097814	12/11/14	Reconciled	0036872	Bessie Steward	70.20	
0097815	12/11/14	Reconciled	0036874	Gordon Sutter	70.20	
0097816	12/11/14	Reconciled	0212779	Mrs. Cassandra Sutton	324.70	
0097817	12/11/14	Reconciled	0179705	Sydnors and Associates	5,000.00	
0097818	12/11/14	Reconciled	0000660	Lester Taylor	70.20	
0097819	12/11/14	Reconciled	0000961	James R. Templer	70.20	
0097820	12/11/14	Reconciled	0036875	Eileen Tepera	70.20	
0097821	12/11/14	Reconciled	0189755	Texas Book Co.	9,507.05	
0097822	12/11/14	Reconciled	0129265	Texas City Fire Department	125.00	
0097823	12/11/14	Reconciled	0191320	Texas Society of Health System	175.00	
0097824	12/11/14	Reconciled	0001294	Phyllis R. Thibodeaux	70.20	
0097825	12/11/14	Reconciled	0002387	Thyssen Dover Elevator	2,539.29	
0097826	12/11/14	Reconciled	0000368	Renate True	70.20	
0097827	12/11/14	Reconciled	0172017	TSA Consulting Group, Inc.	816.67	
0097828	12/11/14	Reconciled	0001430	Scott Turnbough	49.96	
0097829	12/11/14	Reconciled	0000622	Marilyn K. Turner	70.20	
0097830	12/11/14	Reconciled	0001504	Pattie L. Tyler	70.20	
0097831	12/11/14	Reconciled	0000531	Manuel Urbina, II	70.20	
0097832	12/11/14	Reconciled	0001335	Carolyn Veiga	70.20	
0097833	12/11/14	Reconciled	0036876	Dolores Velasquez	70.20	
0097834	12/11/14	Reconciled	0120017	Venyu Solutions, L.L.C.	612.00	
0097835	12/11/14	Reconciled	0037336	Verizon Southwest	571.78	
0097836	12/11/14	Reconciled	0036877	Mary Lou Verkin	70.20	
0097837	12/11/14	Reconciled	0181846	VISA	2,203.81	

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NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0097838	12/11/14	Reconciled	0181846	VISA	2,338.94	
0097839	12/11/14	Reconciled	0181846	VISA	1,191.14	
0097840	12/11/14	Reconciled	0001320	Marilyn A. Vodovar	70.20	
0097841	12/11/14	Reconciled	0036878	Elizabeth Warren	52.65	
0097842	12/11/14	Reconciled	0200449	Jessica Warren	51.08	
0097843	12/11/14	Reconciled	0001054	Alice Watford	70.20	
0097844	12/11/14	Reconciled	0001592	John L. Westin	70.20	
0097845	12/11/14	Reconciled	0001311	Mary A. Whistler	70.20	
0097846	12/11/14	Reconciled	0036880	Joyce White	70.20	
0097847	12/11/14	Reconciled	0001300	Clara B. Wilborne	70.20	
0097848	12/11/14	Reconciled	0036881	Robert O. Williamson	70.20	
0097849	12/11/14	Reconciled	0001560	Martha J. Woolridge	70.20	
0097850	12/11/14	Reconciled	0001568	Susan M. Wooten	70.20	
0097851	12/11/14	Reconciled	0001673	B. L. Yom	70.20	
0097852	12/11/14	Reconciled	0036883	Doris Young	70.20	
0097853	12/11/14	Reconciled	0136538	Amex Electric Services, Inc.	35.00	
0097854	12/11/14	Reconciled	0000510	Donna D. Angelle	2.00	
0097855	12/11/14	Reconciled	0183618	Angleton Area Emergency Medica	135.00	
0097856	12/11/14	Reconciled	0123826	Bay Area Charter School, Inc.	50.00	
0097857	12/11/14	Outstanding	0161493	Brenda Womack	11.25	
0097858	12/11/14	Outstanding	0136520	BSP	30.00	
0097859	12/11/14	Reconciled	0151089	City of Kemah Edc	15.00	
0097860	12/11/14	Reconciled	0150152	City of Webster	33.00	
0097861	12/11/14	Reconciled	0138098	Clear Lake Emergency Medical C	4.00	
0097862	12/11/14	Reconciled	0161667	Clear Lake Methodist Pre-Schoo	54.00	
0097863	12/11/14	Reconciled	0001615	Mary L. Dehart	2.00	
0097864	12/11/14	Reconciled	0168817	Department of Veterans Affairs	135.00	
0097865	12/11/14	Reconciled	0186363	Elliott Allen	29.00	
0097866	12/11/14	Reconciled	0170650	Pamela J. Fleming	15.00	
0097867	12/11/14	Outstanding	0201919	Follett Higher Education	34.50	
0097868	12/11/14	Reconciled	0123635	JSC Federal Credit Union	120.00	
0097869	12/11/14	Reconciled	0156750	Kid City Learning & Sports Cen	103.00	
0097870	12/11/14	Reconciled	0174302	Lakeview Police Department	35.00	
0097871	12/11/14	Reconciled	0071509	Wyvonne M. Langford	40.00	
0097872	12/11/14	Reconciled	0152334	Lighthouse Christian Ministrie	105.00	
0097873	12/11/14	Reconciled	0137104	LINCOLN FINANCIAL GROUP	16.27	
0097874	12/11/14	Reconciled	0207206	Market Doctors Direct	7.70	
0097875	12/11/14	Reconciled	0195762	Mcroberts Protective Agency, I	5.00	
0097876	12/11/14	Reconciled	0136491	Pathway to Recovery, Inc.	4.50	
0097877	12/11/14	Reconciled	0001265	Rosie E. Rojas	2.00	
0097878	12/11/14	Void	0178346	S&B Engineers & Constructors,		3,200.00
0097879	12/16/14	Reconciled	0215657	Elisangela B. Acevedo	310.00	

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0097880	12/16/14	Reconciled	0215655	Joseph E. Acevedo	310.00	
0097881	12/16/14	Void	0215822	Britany N. Delahoussaye		310.00
0097882	12/16/14	Reconciled	0215368	James C. Hall	310.00	
0097883	12/16/14	Reconciled	0215629	Robyn Marshall	310.00	
0097884	12/16/14	Reconciled	0146291	A to Z Trophies	1,447.00	
0097885	12/16/14	Reconciled	0001866	Allied Waste Services #855	61.48	
0097886	12/16/14	Reconciled	0188583	Douglas A. Alvarez	163.52	
0097887	12/16/14	Reconciled	0036740	Akbar Alviri	18,126.20	
0097888	12/16/14	Reconciled	0001881	Apple Computer, Inc.	2,345.00	
0097889	12/16/14	Reconciled	0001884	Aquatrol Services, Inc.	95.00	
0097890	12/16/14	Reconciled	0209061	AT&T	2,892.27	
0097891	12/16/14	Reconciled	0143973	AT&T Mobility	324.24	
0097892	12/16/14	Reconciled	0198461	Patricia L. Aulds	273.92	
0097893	12/16/14	Reconciled	0207252	Richard L. Avery	160.16	
0097894	12/16/14	Reconciled	0194104	Brooke M. Bartholomew	135.00	
0097895	12/16/14	Reconciled	0001924	Bay Area Printing	605.00	
0097896	12/16/14	Reconciled	0214339	Niki L. Bender	194.79	
0097897	12/16/14	Reconciled	0217520	Blue Eon Solutions	23,062.50	
0097898	12/16/14	Reconciled	0151271	Doreen E. Bridges	123.73	
0097899	12/16/14	Reconciled	0216344	Christina L. Brown	14.56	
0097900	12/16/14	Reconciled	0201341	Bud Griffin & Associates, Inc	550.00	
0097901	12/16/14	Reconciled	0000447	Regina A. Castro	38.64	
0097902	12/16/14	Reconciled	0217302	Cavallo Energy Texas LLC	6,408.30	
0097903	12/16/14	Reconciled	0001983	CDW-G Computing Solutions	3,077.97	
0097904	12/16/14	Reconciled	0036945	Center Point Energy	117.83	
0097905	12/16/14	Reconciled	0001988	Channing Bete Company, Inc	201.95	
0097906	12/16/14	Reconciled	0185046	Elaine Childs	52.02	
0097907	12/16/14	Reconciled	0118436	City of La Marque	520.61	
0097908	12/16/14	Reconciled	0037034	City of League City	63.06	
0097909	12/16/14	Void	0124045	Mary L. Combs		41.00
0097910	12/16/14	Reconciled	0154563	Comcast	2,140.64	
0097911	12/16/14	Reconciled	0001002	Tige E. Cornelius	141.50	
0097912	12/16/14	Reconciled	0215129	Crawford Electric Supply Co. I	4,494.62	
0097913	12/16/14	Reconciled	0183033	Terri Davis	254.66	
0097914	12/16/14	Reconciled	0000699	Laura A. Divine	103.26	
0097915	12/16/14	Reconciled	0002058	EAN Holdings, LLC	522.00	
0097916	12/16/14	Reconciled	0037197	Ellucian Inc	1,312.50	
0097917	12/16/14	Reconciled	0038207	Engraphics	351.50	
0097918	12/16/14	Reconciled	0089876	Lalanya J. Ennis	136.92	
0097919	12/16/14	Reconciled	0170150	Lawanda D. Franks	190.51	
0097920	12/16/14	Reconciled	0189216	Juliana Garcia	1,634.94	
0097921	12/16/14	Reconciled	0001014	Hortencia Garza	1,105.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0097922	12/16/14	Reconciled	0171228	Carl W. Gordon	221.41	
0097923	12/16/14	Reconciled	0002100	Grainger	1,567.38	
0097924	12/16/14	Reconciled	0198462	Molly K. Gundermann	34.81	
0097925	12/16/14	Reconciled	0179894	Pamela S. Gwin	110.86	
0097926	12/16/14	Reconciled	0188489	Lisa K. Hall	209.80	
0097927	12/16/14	Reconciled	0037408	Henry Hart	90.00	
0097928	12/16/14	Reconciled	0001345	Stacey K. Henderson	95.81	
0097929	12/16/14	Reconciled	0000581	Tamara M. Hoodye-Harris	108.86	
0097930	12/16/14	Reconciled	0037026	Houston Community Newspapers	1,568.68	
0097931	12/16/14	Reconciled	0080328	Terri L. Huey	100.00	
0097932	12/16/14	Reconciled	0211451	Icarus Environmental, Inc.	1,794.00	
0097933	12/16/14	Reconciled	0186116	IWS Gas and Supply of Texas, L	22.16	
0097934	12/16/14	Reconciled	0198857	Jessica Cosmetics Internationa	111.92	
0097935	12/16/14	Reconciled	0037094	Theresa R. Jones	412.54	
0097936	12/16/14	Reconciled	0002138	Joseph Hoover & Associates	2,187.50	
0097937	12/16/14	Reconciled	0208559	Journey Ed.com, Inc.	53.70	
0097938	12/16/14	Reconciled	0037030	JP Morgan Chase Bank NA	37,208.47	
0097939	12/16/14	Reconciled	0138980	Lagniappe Dining Service	5,168.93	
0097940	12/16/14	Reconciled	0135900	Cynthia Lewis	216.83	
0097941	12/16/14	Reconciled	0037091	Ms. Qing Li	55.44	
0097942	12/16/14	Reconciled	0002195	Lister Plumbing	1,763.45	
0097943	12/16/14	Reconciled	0001469	JaMargaret R. Lowry	110.94	
0097944	12/16/14	Reconciled	0158496	Stephanie N. MacAluso	129.20	
0097945	12/16/14	Reconciled	0217424	Mainland Carpet	2,207.00	
0097946	12/16/14	Reconciled	0037268	Matheson Tri Gas	712.55	
0097947	12/16/14	Reconciled	0198460	Mary A. McCreight	53.76	
0097948	12/16/14	Reconciled	0000995	Pamela A. Millsap	542.72	
0097949	12/16/14	Reconciled	0118463	Moody Foundation	1,500.00	
0097950	12/16/14	Reconciled	0001156	Kelly L. Musick	316.70	
0097951	12/16/14	Reconciled	0037219	Nextel Communications	399.92	
0097952	12/16/14	Reconciled	0037362	NPTA	69.00	
0097953	12/16/14	Reconciled	0199774	Nurse Book, LLC	2,393.00	
0097954	12/16/14	Reconciled	0129160	Office Depot	45.98	
0097955	12/16/14	Reconciled	0002473	OfficeMax, Inc.	1,611.08	
0097956	12/16/14	Reconciled	0127977	On Course Conference	10,008.52	
0097957	12/16/14	Reconciled	0178389	Patricia L. Ovesny	346.02	
0097958	12/16/14	Reconciled	0002266	PASCO Scientific	171.78	
0097959	12/16/14	Reconciled	0163312	Pitney Bowes Postage by Phone	1,000.00	
0097960	12/16/14	Reconciled	0037226	Reliant Energy, Dept 0954	1,094.33	
0097961	12/16/14	Reconciled	0195662	Rising Star Learning Center	320.00	
0097962	12/16/14	Reconciled	0042519	Sandra J. Rondeau	198.20	
0097963	12/16/14	Reconciled	0001695	Luis Sabido	95.20	

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NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0097964	12/16/14	Reconciled	0002507	Sam's Club	1,005.96	
0097965	12/16/14	Reconciled	0162126	SeatAdvisor, Inc.	352.05	
0097966	12/16/14	Reconciled	0000423	Steven L. Sewell	1,688.97	
0097967	12/16/14	Reconciled	0036586	Shell Credit Card Center	452.81	
0097968	12/16/14	Reconciled	0191024	Sean C. Skipworth	221.81	
0097969	12/16/14	Reconciled	0001542	Bernard J. Smiley	97.12	
0097970	12/16/14	Reconciled	0215251	Cody H. Smith	99.79	
0097971	12/16/14	Reconciled	0002392	T-N-T Signs	1,024.50	
0097972	12/16/14	Reconciled	0037087	James E. Tabor	35.99	
0097973	12/16/14	Reconciled	0189755	Texas Book Co.	14,834.72	
0097974	12/16/14	Reconciled	0002388	Tibaldo's Feed & Supply	175.00	
0097975	12/16/14	Reconciled	0121025	Felicia A. Tobias	300.47	
0097976	12/16/14	Reconciled	0036656	Treasure Island Trophies	193.00	
0097977	12/16/14	Reconciled	0188693	Robin R. Trochesset	106.37	
0097978	12/16/14	Reconciled	0183339	Alesha Vardeman Aulds	108.52	
0097979	12/16/14	Reconciled	0037289	Verizon Wireless	357.93	
0097980	12/16/14	Reconciled	0181846	VISA	458.30	
0097981	12/16/14	Reconciled	0181846	VISA	764.53	
0097982	12/16/14	Reconciled	0197601	Shinya Wakao	16.64	
0097983	12/16/14	Reconciled	0037093	Bridget Y. Walton	110.89	
0097984	12/16/14	Reconciled	0001662	Robert L. Young	244.46	
0097985	12/16/14	Reconciled	0204808	Your Perfect Smile	450.00	
0097986	12/16/14	Reconciled	0037024	Galveston County Daily News	1,245.00	
0097987	12/16/14	Reconciled	0036923	TASB	6,441.00	
0097988	12/17/14	Void	0037033	Bracewell & Giuliani, LLP		123,068.01
0097989	12/17/14	Void	0037036	COM Foundation		5,000.00
0097990	12/17/14	Void	0002353	CYBEX		2,440.00
0097991	12/17/14	Void	0037443	Education To Go		130.00
0097992	12/17/14	Void	0002473	OfficeMax, Inc.		421.36
0097993	12/17/14	Void	0112283	Mayuko Ono Gray		72.91
0097994	12/17/14	Void	0002392	T-N-T Signs		100.00
0097995	12/17/14	Void	0211962	The Universityof Texas Health		921.30
0097996	12/17/14	Reconciled	0037033	Bracewell & Giuliani, LLP	123,068.01	
0097997	12/17/14	Reconciled	0037036	COM Foundation	5,000.00	
0097998	12/17/14	Reconciled	0002353	CYBEX	2,440.00	
0097999	12/17/14	Reconciled	0037443	Education To Go	130.00	
0098000	12/17/14	Reconciled	0002473	OfficeMax, Inc.	421.36	
0098001	12/17/14	Reconciled	0112283	Mayuko Ono Gray	72.91	
0098002	12/17/14	Reconciled	0002392	T-N-T Signs	100.00	
0098003	12/17/14	Outstanding	0211962	The Universityof Texas Health	921.30	
0098004	01/08/15	Reconciled	0148429	Mary Alice Bock	30.00	
0098005	01/08/15	Reconciled	0123029	Virginia Callis	15.00	

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0098006	01/08/15	Reconciled	0215549	Andrew Gammans	155.00	
0098007	01/08/15	Reconciled	0122986	Lucy J. Hardcastle	15.00	
0098008	01/08/15	Reconciled	0122984	Raymond W. Hardcastle	11.00	
0098009	01/08/15	Reconciled	0188681	Melissa T. Huynh	81.15	
0098010	01/08/15	Reconciled	0217476	Mary E. Romanusky	15.00	
0098011	01/08/15	Reconciled	0048431	Jeffrey D. Winstead	450.00	
0098012	01/08/15	Reconciled	0001881	Apple Computer, Inc.	4,410.00	
0098013	01/08/15	Reconciled	0159121	Awards, Etc.	36.94	
0098014	01/08/15	Reconciled	0001918	Baker & Taylor Books	489.49	
0098015	01/08/15	Reconciled	0202356	Brittany M. Braun	50.00	
0098016	01/08/15	Reconciled	0129172	Building Blocks Academy	240.00	
0098017	01/08/15	Reconciled	0001976	Carolina Biological Supply Co.	319.10	
0098018	01/08/15	Reconciled	0210038	Certitech Solutions	5,715.50	
0098019	01/08/15	Reconciled	0001988	Channing Bete Company, Inc	105.95	
0098020	01/08/15	Reconciled	0124045	Mary L. Combs	41.00	
0098021	01/08/15	Reconciled	0172246	Council for Resource Developme	975.00	
0098022	01/08/15	Reconciled	0215129	Crawford Electric Supply Co. I	4,364.19	
0098023	01/08/15	Reconciled	0213828	Creekpointe Computers	18,661.64	
0098024	01/08/15	Reconciled	0119025	Mr. Don Criss	321.42	
0098025	01/08/15	Reconciled	0002058	EAN Holdings, LLC	377.49	
0098026	01/08/15	Reconciled	0137523	ECAD, Inc.	966.24	
0098027	01/08/15	Reconciled	0002127	Elsevier, Inc.	3,285.00	
0098028	01/08/15	Reconciled	0036950	FedEx	39.86	
0098029	01/08/15	Reconciled	0118549	Ferrilli Information Group	6,675.00	
0098030	01/08/15	Reconciled	0135020	First Step Daycare	320.00	
0098031	01/08/15	Reconciled	0002086	G & H Business Solutions, Inc.	1,536.00	
0098032	01/08/15	Reconciled	0037024	Galveston County Daily News	667.66	
0098033	01/08/15	Reconciled	0217237	Dana E. Gazda	27.72	
0098034	01/08/15	Reconciled	0002096	Glass & Glazing	875.00	
0098035	01/08/15	Reconciled	0002100	Grainger	272.34	
0098036	01/08/15	Reconciled	0002110	Gulf Shore Window & Carpet Cle	100.00	
0098037	01/08/15	Reconciled	0119565	Heiberg Consulting, Inc.	349.00	
0098038	01/08/15	Reconciled	0168368	Byron D. Howard	75.00	
0098039	01/08/15	Reconciled	0036823	Donna Hunter	70.20	
0098040	01/08/15	Reconciled	0211046	Kids R Kids	960.00	
0098041	01/08/15	Reconciled	0138980	Lagniappe Dining Service	4,646.85	
0098042	01/08/15	Reconciled	0002189	Lawman's Uniform & Equipment C	118.40	
0098043	01/08/15	Reconciled	0132152	Madden 2004 Children Trust	9,401.00	
0098044	01/08/15	Reconciled	0037268	Matheson Tri Gas	820.80	
0098045	01/08/15	Reconciled	0150770	McLemore Building Maintenance,	49,048.27	
0098046	01/08/15	Reconciled	0217216	Marlene Mendez	45.14	
0098047	01/08/15	Reconciled	0093408	Shalice Mickens	63.18	

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0098048	01/08/15	Reconciled	0129160	Office Depot	55.58	
0098049	01/08/15	Reconciled	0002473	OfficeMax, Inc.	1,782.55	
0098050	01/08/15	Reconciled	0213975	PCMG, Inc.	48,550.00	
0098051	01/08/15	Reconciled	0002285	Power Systems	982.58	
0098052	01/08/15	Reconciled	0002300	Protection One	1,277.02	
0098053	01/08/15	Reconciled	0212094	QlMedia, Inc.	3,017.71	
0098054	01/08/15	Reconciled	0037761	Rotary Club of Dickinson	71.00	
0098055	01/08/15	Reconciled	0190023	Santa Fe Texas Education Found	900.00	
0098056	01/08/15	Reconciled	0037706	State Fireman's & Fire Marshal	120.00	
0098057	01/08/15	Reconciled	0212779	Mrs. Cassandra Sutton	37.02	
0098058	01/08/15	Reconciled	0118218	TASFAA	200.00	
0098059	01/08/15	Reconciled	0128902	TASSSP	350.00	
0098060	01/08/15	Reconciled	0037378	U.S. Postal Service	1,000.00	
0098061	01/08/15	Reconciled	0037378	U.S. Postal Service	220.00	
0098062	01/08/15	Reconciled	0037378	U.S. Postal Service	220.00	
0098063	01/08/15	Reconciled	0217699	Ujima Consulting Group, LLC	900.00	
0098064	01/08/15	Reconciled	0211878	Ashley N. Valdez	100.00	
0098065	01/08/15	Reconciled	0146824	Alexis E. Vance	9.52	
0098066	01/08/15	Reconciled	0181846	VISA	766.25	
0098067	01/08/15	Reconciled	0216625	Visit Baltimore	3,856.65	
0098068	01/08/15	Reconciled	0002421	Walmart Community/GECRB	894.77	
0098069	01/15/15	Reconciled	0217808	Brenda L. Bell	15.00	
0098070	01/15/15	Reconciled	0211162	Lily I. Boyd	205.00	
0098071	01/15/15	Reconciled	0098876	Hana Case	15.00	
0098072	01/15/15	Reconciled	0039166	Theresa A. Harris	15.00	
0098073	01/15/15	Reconciled	0185326	Kristen E. Ivey	619.00	
0098074	01/15/15	Reconciled	0058090	Nellgwyn J. McGinn	15.00	
0098075	01/15/15	Reconciled	0217448	Trevor R. Solina	150.00	
0098076	01/15/15	Reconciled	0217548	Sharon L. Stephens	15.00	
0098077	01/15/15	Reconciled	0170527	Brandon M. Weekly	420.00	
0098078	01/15/15	Reconciled	0142499	Judie A. Williams	15.00	
0098079	01/15/15	Reconciled	0001141	Deborah A. Winegar	15.00	
0098080	01/15/15	Reconciled	0214912	(dba) Konsul Tek	9,400.00	
0098081	01/15/15	Reconciled	0001830	A-1 Fire Equipment	1,863.68	
0098082	01/15/15	Reconciled	0001831	A-1 Guaranteed Pest Control	900.00	
0098083	01/15/15	Reconciled	0037999	Amy N. Allen	394.70	
0098084	01/15/15	Reconciled	0001866	Allied Waste Services #855	978.73	
0098085	01/15/15	Reconciled	0037758	Alvin Sewing & Vacuum Center	449.75	
0098086	01/15/15	Reconciled	0001884	Aquatrol Services, Inc.	735.00	
0098087	01/15/15	Reconciled	0037032	AT&T	3,510.81	
0098088	01/15/15	Reconciled	0210983	AT&T	795.13	
0098089	01/15/15	Reconciled	0143973	AT&T Mobility	569.85	

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0098090	01/15/15	Reconciled	0001918	Baker & Taylor Books	744.48	
0098091	01/15/15	Reconciled	0154562	Bay Area Courier	58.25	
0098092	01/15/15	Reconciled	0001924	Bay Area Printing	605.00	
0098093	01/15/15	Reconciled	0200318	Bio Landscape & Maintenance, I	3,893.00	
0098094	01/15/15	Reconciled	0079160	Heather L. Brasher	464.42	
0098095	01/15/15	Reconciled	0151271	Doreen E. Bridges	76.51	
0098096	01/15/15	Reconciled	0187468	BTC Professional Landscaping	966.66	
0098097	01/15/15	Reconciled	0201341	Bud Griffin & Associates, Inc	705.00	
0098098	01/15/15	Reconciled	0001584	Robert T. Castro, Jr.	829.70	
0098099	01/15/15	Reconciled	0217302	Cavallo Energy Texas LLC	36,572.82	
0098100	01/15/15	Reconciled	0199864	Cenergistic	10,030.00	
0098101	01/15/15	Reconciled	0036645	Cengage Learning	149.44	
0098102	01/15/15	Reconciled	0036945	Center Point Energy	39.20	
0098103	01/15/15	Reconciled	0210038	Certitech Solutions	1,093.40	
0098104	01/15/15	Reconciled	0188004	Change Publications, Inc.	550.00	
0098105	01/15/15	Reconciled	0037338	City of La Porte	1,200.00	
0098106	01/15/15	Reconciled	0036752	City of Texas City	1,356.52	
0098107	01/15/15	Reconciled	0205125	CoAEMSP	3,200.00	
0098108	01/15/15	Reconciled	0176514	Code Consultants, Inc.	350.00	
0098109	01/15/15	Reconciled	0128493	Collections Unlimited of Texas	565.60	
0098110	01/15/15	Reconciled	0154563	Comcast	129.09	
0098111	01/15/15	Reconciled	0163367	Comcast Spotlight	2,588.00	
0098112	01/15/15	Reconciled	0213828	Creekpointe Computers	11,200.00	
0098113	01/15/15	Reconciled	0189551	Deanan Gourmet Popcorn	2,800.00	
0098114	01/15/15	Reconciled	0189348	Lionel Deluna	30.00	
0098115	01/15/15	Reconciled	0153068	DLT Solutions, LLC	1,094.66	
0098116	01/15/15	Reconciled	0002058	EAN Holdings, LLC	946.97	
0098117	01/15/15	Reconciled	0037443	Education To Go	260.00	
0098118	01/15/15	Reconciled	0037197	Ellucian Inc	13,526.79	
0098119	01/15/15	Reconciled	0002060	Esco Institute, Ltd.	105.00	
0098120	01/15/15	Reconciled	0181189	G & K Services	274.07	
0098121	01/15/15	Reconciled	0001932	Galveston County Landfill Texa	54.66	
0098122	01/15/15	Reconciled	0139373	Galveston Electrical JATC	2,537.50	
0098123	01/15/15	Reconciled	0002097	Glazier Foods Company	1,770.76	
0098124	01/15/15	Reconciled	0002100	Grainger	350.29	
0098125	01/15/15	Reconciled	0002110	Gulf Shore Window & Carpet Cle	2,390.00	
0098126	01/15/15	Reconciled	0002126	Heritage Crystal Clean. LLC	289.82	
0098127	01/15/15	Reconciled	0139008	Horizon Indoor Sports	785.00	
0098128	01/15/15	Reconciled	0037025	Houston Chronicle	6,413.43	
0098129	01/15/15	Reconciled	0002160	Iron Mountain Document Destruc	188.52	
0098130	01/15/15	Reconciled	0216396	J D Palatine, LLC	267.50	
0098131	01/15/15	Reconciled	0177273	J.W. Kelso Company, Inc.	1,008.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0098132	01/15/15	Reconciled	0001277	Vernette Jones	15.00	
0098133	01/15/15	Reconciled	0146925	La Marque Outlet Development	6,724.61	
0098134	01/15/15	Reconciled	0138980	Lagniappe Dining Service	2,512.21	
0098135	01/15/15	Reconciled	0171885	Luminant Energy Company	4,272.31	
0098136	01/15/15	Reconciled	0002212	Marketing Specialties	1,506.21	
0098137	01/15/15	Reconciled	0037268	Matheson Tri Gas	244.65	
0098138	01/15/15	Reconciled	0199768	MedClean Management Solutions,	122.95	
0098139	01/15/15	Reconciled	0000648	Tammy L. Morin	394.70	
0098140	01/15/15	Reconciled	0037212	Mueller Water Conditioning, In	123.60	
0098141	01/15/15	Reconciled	0001156	Kelly L. Musick	140.00	
0098142	01/15/15	Reconciled	0190849	NAPTA	750.00	
0098143	01/15/15	Reconciled	0182459	National Healthcareer Associat	1,785.00	
0098144	01/15/15	Reconciled	0128612	Nelnet Business Solutions	673.07	
0098145	01/15/15	Reconciled	0002473	OfficeMax, Inc.	2,003.93	
0098146	01/15/15	Reconciled	0112283	Mayuko Ono Gray	414.50	
0098147	01/15/15	Reconciled	0180044	OUTFRONT Media	7,800.00	
0098148	01/15/15	Reconciled	0163312	Pitney Bowes Postage by Phone	1,000.00	
0098149	01/15/15	Reconciled	0002300	Protection One	268.91	
0098150	01/15/15	Reconciled	0037226	Reliant Energy, Dept 0954	39,266.95	
0098151	01/15/15	Void	0002497	Ricoh Usa, Inc		11,784.23
0098152	01/15/15	Reconciled	0002497	Ricoh Usa, Inc	346.23	
0098153	01/15/15	Reconciled	0205996	Robert W Lazarus & Associates,	1,600.00	
0098154	01/15/15	Reconciled	0000812	Angela S. Robinson	300.46	
0098155	01/15/15	Reconciled	0000423	Steven L. Sewell	298.20	
0098156	01/15/15	Reconciled	0038355	SHI Government Solutions	22,154.92	
0098157	01/15/15	Reconciled	0215251	Cody H. Smith	58.84	
0098158	01/15/15	Reconciled	0002354	Stroud Interiors	11,352.00	
0098159	01/15/15	Reconciled	0083236	Nichole J. Sullivan	25.09	
0098160	01/15/15	Reconciled	0002392	T-N-T Signs	953.00	
0098161	01/15/15	Reconciled	0036923	TASB	10,336.40	
0098162	01/15/15	Reconciled	0189755	Texas Book Co.	332.65	
0098163	01/15/15	Reconciled	0036638	Texas City ISD	5,900.00	
0098164	01/15/15	Reconciled	0037064	Texas Commission Fire Protecti	935.00	
0098165	01/15/15	Void	0125795	Texas Music Educators Conferen		180.00
0098166	01/15/15	Reconciled	0002388	Tibaldo's Feed & Supply	637.50	
0098167	01/15/15	Reconciled	0072473	Trudy L. Trochesset	1,462.90	
0098168	01/15/15	Reconciled	0038177	TX Two Year College Choral Dir	576.00	
0098169	01/15/15	Reconciled	0037336	Verizon Southwest	182.79	
0098170	01/15/15	Reconciled	0181846	VISA	676.00	
0098171	01/15/15	Reconciled	0181846	VISA	676.00	
0098172	01/15/15	Reconciled	0181846	VISA	2,094.10	
0098173	01/15/15	Reconciled	0181846	VISA	735.28	

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0098174	01/15/15	Reconciled	0181846	VISA	1,828.28	
0098175	01/15/15	Reconciled	0200449	Jessica Warren	42.68	
0098176	01/15/15	Reconciled	0159800	When to Work, Inc.	400.00	
0098177	01/15/15	Reconciled	0000615	Terry G. White	1,072.89	
0098178	01/15/15	Reconciled	0137504	Whitley Penn	29,000.00	
0098179	01/15/15	Reconciled	0002497	Ricoh Usa, Inc	1,347.90	
0098180	01/15/15	Reconciled	0002497	Ricoh Usa, Inc	10,436.33	
0098181	01/22/15	Reconciled	0137532	Fatima Y. Abdeldaim	5.78	
0098182	01/22/15	Reconciled	0001866	Allied Waste Services #855	247.49	
0098183	01/22/15	Reconciled	0036740	Akbar Alviri	18,126.20	
0098184	01/22/15	Reconciled	0001895	AACC	5,000.00	
0098185	01/22/15	Reconciled	0209061	AT&T	2,892.27	
0098186	01/22/15	Reconciled	0143973	AT&T Mobility	37.97	
0098187	01/22/15	Reconciled	0001918	Baker & Taylor Books	2,669.71	
0098188	01/22/15	Reconciled	0157459	Sandra L. Belcher	469.53	
0098189	01/22/15	Reconciled	0201341	Bud Griffin & Associates, Inc	380.00	
0098190	01/22/15	Reconciled	0102411	Denise D. Burkhart	34.72	
0098191	01/22/15	Reconciled	0001977	Carrier Corp.	762.50	
0098192	01/22/15	Reconciled	0217302	Cavallo Energy Texas LLC	902.63	
0098193	01/22/15	Reconciled	0217302	Cavallo Energy Texas LLC	3,109.71	
0098194	01/22/15	Reconciled	0001983	CDW-G Computing Solutions	1,523.86	
0098195	01/22/15	Reconciled	0037034	City of League City	42.02	
0098196	01/22/15	Reconciled	0154563	Comcast	2,142.39	
0098197	01/22/15	Reconciled	0128726	Continental Buslines	1,410.00	
0098198	01/22/15	Reconciled	0001002	Tige E. Cornelius	77.43	
0098199	01/22/15	Reconciled	0002058	EAN Holdings, LLC	165.49	
0098200	01/22/15	Reconciled	0036950	FedEx	8.99	
0098201	01/22/15	Reconciled	0002074	Fisher Scientific	153.24	
0098202	01/22/15	Reconciled	0158913	Foremost Medical Equipment	785.00	
0098203	01/22/15	Reconciled	0178474	Globalstar, Inc.	185.80	
0098204	01/22/15	Reconciled	0186116	IWS Gas and Supply of Texas, L	65.72	
0098205	01/22/15	Reconciled	0181121	Jobelephant.com, Inc.	1,100.00	
0098206	01/22/15	Reconciled	0002138	Joseph Hoover & Associates	300.00	
0098207	01/22/15	Reconciled	0037030	JP Morgan Chase Bank NA	96,281.06	
0098208	01/22/15	Reconciled	0138980	Lagniappe Dining Service	764.40	
0098209	01/22/15	Reconciled	0135900	Cynthia Lewis	43.11	
0098210	01/22/15	Reconciled	0002195	Lister Plumbing	309.35	
0098211	01/22/15	Reconciled	0211267	McGriff, Seibels & Williams of	33.57	
0098212	01/22/15	Reconciled	0217216	Marlene Mendez	6.50	
0098213	01/22/15	Reconciled	0037219	Nextel Communications	399.92	
0098214	01/22/15	Reconciled	0002473	OfficeMax, Inc.	2,302.01	
0098215	01/22/15	Reconciled	0215500	Edward Parsons	71.39	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0098216	01/22/15	Reconciled	0138359	PeopleAdmin, Inc.	40,234.38	
0098217	01/22/15	Reconciled	0181900	The Post Newspaper	441.00	
0098218	01/22/15	Reconciled	0002296	Productivity Center, Inc.	100.00	
0098219	01/22/15	Reconciled	0002300	Protection One	1,290.58	
0098220	01/22/15	Reconciled	0002507	Sam's Club	1,034.50	
0098221	01/22/15	Reconciled	0173542	Dalel Serda	378.70	
0098222	01/22/15	Reconciled	0119067	Smith Nursery	631.00	
0098223	01/22/15	Reconciled	0218053	Solid Border, Inc.	36,937.00	
0098224	01/22/15	Reconciled	0218133	Sozo Alliance Inc	250.00	
0098225	01/22/15	Reconciled	0184456	Stained Glass Expressions	38.00	
0098226	01/22/15	Reconciled	0037288	TACCF	600.00	
0098227	01/22/15	Reconciled	0191991	Texas Association of School Bu	610.00	
0098228	01/22/15	Reconciled	0189755	Texas Book Co.	1,259.03	
0098229	01/22/15	Reconciled	0189755	Texas Book Co.	3,627.40	
0098230	01/22/15	Reconciled	0218099	Texas Community College Educat	708.00	
0098231	01/22/15	Reconciled	0002391	Tideland Grease Service	250.00	
0098232	01/22/15	Reconciled	0002397	Trey Industries	69,914.72	
0098233	01/22/15	Reconciled	0172017	TSA Consulting Group, Inc.	816.67	
0098234	01/22/15	Reconciled	0002408	UT Health Science Center At Ho	1,842.60	
0098235	01/22/15	Reconciled	0206321	Vanguard Environments, Inc	25,749.33	
0098236	01/22/15	Reconciled	0183339	Alesha Vardeman Aulds	70.40	
0098237	01/22/15	Reconciled	0183339	Alesha Vardeman Aulds	302.09	
0098238	01/22/15	Reconciled	0037336	Verizon Southwest	388.99	
0098239	01/22/15	Reconciled	0218129	Barbara P. Arnold	15.00	
0098240	01/22/15	Reconciled	0217914	Alberico D. Brito	705.00	
0098241	01/22/15	Reconciled	0085217	Cara L. Bryant	153.50	
0098242	01/22/15	Reconciled	0204392	Brittany M. Calderon	655.00	
0098243	01/22/15	Reconciled	0213437	Matthew M. Daughrity	50.00	
0098244	01/22/15	Reconciled	0212061	Josh D. Davenport	75.00	
0098245	01/22/15	Reconciled	0213257	Debra Davis	15.00	
0098246	01/22/15	Reconciled	0099088	Olga R. Deleon	15.00	
0098247	01/22/15	Reconciled	0200546	Frances Garcia	32.00	
0098248	01/22/15	Reconciled	0122216	Nonie Hall	15.00	
0098249	01/22/15	Reconciled	0111459	Stephanie A. Hamilton	15.00	
0098250	01/22/15	Reconciled	0142457	John A. Hart	15.00	
0098251	01/22/15	Reconciled	0184803	Aurelia (rita) Hermann	15.00	
0098252	01/22/15	Reconciled	0182990	Carol A. Hogan	50.00	
0098253	01/22/15	Reconciled	0000304	Marilynn Kish-Molina	55.00	
0098254	01/22/15	Reconciled	0000124	Suzanne Levesque	700.00	
0098255	01/22/15	Reconciled	0217107	Charity R. Lewis	660.00	
0098256	01/22/15	Reconciled	0137554	Patricia A. Lowe	30.00	
0098257	01/22/15	Reconciled	0215189	Brenda Marquez	333.00	

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NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0098258	01/22/15	Reconciled	0217940	Angel Mendoza	705.00	
0098259	01/22/15	Reconciled	0120611	Barbara J. Miller	55.00	
0098260	01/22/15	Reconciled	0126443	Darly G. Moreno	455.00	
0098261	01/22/15	Reconciled	0128951	Dianne Nutt	15.00	
0098262	01/22/15	Outstanding	0217596	Edward Reyes	25.00	
0098263	01/22/15	Reconciled	0001236	Eileen B. Scanks	35.00	
0098264	01/22/15	Reconciled	0077614	Glen C. Scruggs	15.00	
0098265	01/22/15	Reconciled	0192879	Clarissa M. Tovar	575.00	
0098266	01/22/15	Reconciled	0169410	Pat A. Trevisani	52.00	
0098267	01/22/15	Reconciled	0142443	Mary L. Waddell	67.00	
0098268	01/22/15	Reconciled	0129026	Connie Waddell, Jr.	15.00	
0098269	01/22/15	Reconciled	0057508	Tonya G. Ware	8.00	
0098270	01/22/15	Void	0200116	Kelly Wood		187.00
0098271	01/22/15	Reconciled	0037617	Galveston CAD	44,451.60	
0098272	01/29/15	Reconciled	0001830	A-1 Fire Equipment	1,585.00	
0098273	01/29/15	Reconciled	0001841	ACR Engineering, Inc.	11,000.00	
0098274	01/29/15	Reconciled	0143988	Alliance Graphics & Printing	171.77	
0098275	01/29/15	Reconciled	0037028	Appomattox Square Office Park	4,200.00	
0098276	01/29/15	Reconciled	0143973	AT&T Mobility	845.83	
0098277	01/29/15	Reconciled	0001918	Baker & Taylor Books	5,734.50	
0098278	01/29/15	Reconciled	0127589	James R. Bates	95.00	
0098279	01/29/15	Reconciled	0213251	Elizabeth Bennett	363.70	
0098280	01/29/15	Reconciled	0213251	Elizabeth Bennett	292.94	
0098281	01/29/15	Reconciled	0187468	BTC Professional Landscaping	966.66	
0098282	01/29/15	Reconciled	0001976	Carolina Biological Supply Co.	1,364.06	
0098283	01/29/15	Reconciled	0217302	Cavallo Energy Texas LLC	27,827.97	
0098284	01/29/15	Reconciled	0217302	Cavallo Energy Texas LLC	2,925.42	
0098285	01/29/15	Reconciled	0036945	Center Point Energy	215.13	
0098286	01/29/15	Reconciled	0210038	Certitech Solutions	1,747.90	
0098287	01/29/15	Reconciled	0118436	City of La Marque	314.01	
0098288	01/29/15	Reconciled	0002523	College Board	7,500.00	
0098289	01/29/15	Reconciled	0037036	COM Foundation	1,040.50	
0098290	01/29/15	Reconciled	0037036	COM Foundation	2,363.45	
0098291	01/29/15	Reconciled	0163367	Comcast Spotlight	2,520.00	
0098292	01/29/15	Reconciled	0215129	Crawford Electric Supply Co. I	1,136.97	
0098293	01/29/15	Reconciled	0038025	Deluxe for Business	381.14	
0098294	01/29/15	Reconciled	0209097	East Texas Baptist University	300.00	
0098295	01/29/15	Reconciled	0140654	Emergency Medical Products, In	1,110.00	
0098296	01/29/15	Reconciled	0118549	Ferrilli Information Group	375.00	
0098297	01/29/15	Reconciled	0002072	Filter Technology Co., Inc.	851.93	
0098298	01/29/15	Reconciled	0181189	G & K Services	238.37	
0098299	01/29/15	Reconciled	0037375	Gale	149.44	

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0098300	01/29/15	Reconciled	0119540	GCECD	1,530.00	
0098301	01/29/15	Reconciled	0214001	Generocity Services Inc.	34,226.00	
0098302	01/29/15	Reconciled	0002100	Grainger	1,026.40	
0098303	01/29/15	Reconciled	0210058	Eduardo R. Guzman	1,400.00	
0098304	01/29/15	Reconciled	0002128	Hewlett Packard	511.11	
0098305	01/29/15	Reconciled	0037769	Hitchcock Chamber of Commerce	250.00	
0098306	01/29/15	Reconciled	0207228	Image Cinema	645.00	
0098307	01/29/15	Reconciled	0218325	Institute for Supply Managemen	190.00	
0098308	01/29/15	Reconciled	0001623	Kristine R. Kimbark	254.26	
0098309	01/29/15	Reconciled	0002177	Kleen Janitorial Supply	168.00	
0098310	01/29/15	Reconciled	0146925	La Marque Outlet Development	6,724.61	
0098311	01/29/15	Reconciled	0138980	Lagniappe Dining Service	4,046.67	
0098312	01/29/15	Reconciled	0038201	Lee College	85.00	
0098313	01/29/15	Reconciled	0218317	Lee E. Emory, M.D. & Associate	200.00	
0098314	01/29/15	Reconciled	0217424	Mainland Carpet	4,375.30	
0098315	01/29/15	Reconciled	0002210	Marathon Fitness	1,350.00	
0098316	01/29/15	Reconciled	0002211	Marianna, Inc.	583.61	
0098317	01/29/15	Reconciled	0037268	Matheson Tri Gas	4,770.13	
0098318	01/29/15	Reconciled	0181389	Microscope Guy	2,835.00	
0098319	01/29/15	Reconciled	0002234	MSC Industrial Supply	124.56	
0098320	01/29/15	Reconciled	0037212	Mueller Water Conditioning, In	370.00	
0098321	01/29/15	Reconciled	0002473	OfficeMax, Inc.	5,485.24	
0098322	01/29/15	Reconciled	0112283	Mayuko Ono Gray	77.51	
0098323	01/29/15	Reconciled	0002300	Protection One	109.78	
0098324	01/29/15	Reconciled	0002497	Ricoh Usa, Inc	530.69	
0098325	01/29/15	Reconciled	0150052	Rock Tha House Moonwalks	500.00	
0098326	01/29/15	Reconciled	0037122	Rotary Club of Texas City	359.00	
0098327	01/29/15	Reconciled	0197759	Veronica Sanchez	355.35	
0098328	01/29/15	Reconciled	0036766	Santa Fe Chamber of Commerce	675.00	
0098329	01/29/15	Reconciled	0002361	Schneider Electric Buildings A	1,170.00	
0098330	01/29/15	Reconciled	0143216	School Health Corporation	597.44	
0098331	01/29/15	Reconciled	0036586	Shell Credit Card Center	403.95	
0098332	01/29/15	Void	0006577	Stephen F. Austin State Univ.		300.00
0098333	01/29/15	Reconciled	0002354	Stroud Interiors	6,754.00	
0098334	01/29/15	Reconciled	0083236	Nichole J. Sullivan	29.57	
0098335	01/29/15	Reconciled	0002392	T-N-T Signs	45.00	
0098336	01/29/15	Reconciled	0121646	T-OADN	50.00	
0098337	01/29/15	Reconciled	0121646	T-OADN	110.00	
0098338	01/29/15	Reconciled	0036772	Texas City La Marque Chamber o	2,135.00	
0098339	01/29/15	Reconciled	0036991	Texas First Bank of Hitchcock	156.72	
0098340	01/29/15	Reconciled	0178320	Thompson & Horton, LLP	6,750.00	
0098341	01/29/15	Reconciled	0002397	Trey Industries	31,400.90	

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0098342	01/29/15	Reconciled	0037289	Verizon Wireless	278.97	
0098343	01/29/15	Reconciled	0002421	Walmart Community/GECRB	498.31	
0098344	01/29/15	Reconciled	0218371	Pamela L. Warford	478.20	
0098345	01/29/15	Reconciled	0186240	Dr. Nakia Welch	1,000.00	
0098346	01/29/15	Reconciled	0137504	Whitley Penn	3,810.00	
0098347	01/29/15	Reconciled	0216431	Eileen Zamora	1,565.07	
0098348	01/29/15	Reconciled	0120411	Patricia M. Ange	178.50	
0098349	01/29/15	Reconciled	0204381	Amy K. Broker	76.13	
0098350	01/29/15	Reconciled	0214767	Andria L. Bush	275.00	
0098351	01/29/15	Void	0218258	Detra L. Garrett		350.00
0098352	01/29/15	Reconciled	0040161	Preston L. Harrison	5.00	
0098353	01/29/15	Reconciled	0047016	Benjamin C. Hauser	142.45	
0098354	01/29/15	Void	0172314	Michael D. Hughes		705.00
0098355	01/29/15	Void	0205091	Megan E. Mills		280.00
0098356	01/29/15	Reconciled	0169106	Sharon D. Rideaux	45.00	
0098357	01/29/15	Reconciled	0182884	Rene Rodriguez	65.00	
0098358	01/29/15	Reconciled	0200116	Kelly Wood	67.00	
0098359	01/29/15	Reconciled	0123072	Elizabeth Wright	30.00	
0098360	01/29/15	Reconciled	0057409	Charles A. Yancey	153.50	
0098361	02/05/15	Reconciled	0159323	Joyce M. Allen	15.00	
0098362	02/05/15	Reconciled	0209560	Rene Armstrong	114.00	
0098363	02/05/15	Reconciled	0137783	Linda M. Beauchamp	35.00	
0098364	02/05/15	Reconciled	0076498	Elaine Boss	15.00	
0098365	02/05/15	Reconciled	0209643	Kim R. Cavarretta	30.00	
0098366	02/05/15	Reconciled	0129858	Vicki Franzke	15.00	
0098367	02/05/15	Reconciled	0123009	Ilene K. Hall	15.00	
0098368	02/05/15	Reconciled	0172314	Michael D. Hughes	705.00	
0098369	02/05/15	Reconciled	0169879	Janice Hutchins	13.00	
0098370	02/05/15	Reconciled	0071509	Wyvonne M. Langford	74.00	
0098371	02/05/15	Reconciled	0203532	Dallas Lynch	72.50	
0098372	02/05/15	Reconciled	0188949	Lisa Murner	375.00	
0098373	02/05/15	Outstanding	0207166	Jane Murtishaw	15.00	
0098374	02/05/15	Reconciled	0211324	Christen Neill	61.50	
0098375	02/05/15	Reconciled	0217793	Ann Peterson	35.00	
0098376	02/05/15	Reconciled	0105542	Ida L. Proctor	15.00	
0098377	02/05/15	Reconciled	0000343	Shelia A. Ravandi	15.00	
0098378	02/05/15	Reconciled	0218434	Sandra S. Turner	5.00	
0098379	02/05/15	Reconciled	0128912	Dianna A. Wilson	30.00	
0098380	02/05/15	Reconciled	0037261	Ahead in Texas	175.00	
0098381	02/05/15	Reconciled	0001898	Amigos Library Services	1,730.00	
0098382	02/05/15	Reconciled	0037439	ASHP	2,300.00	
0098383	02/05/15	Reconciled	0210983	AT&T	2,535.78	

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0098384	02/05/15	Reconciled	0001918	Baker & Taylor Books	962.20	
0098385	02/05/15	Reconciled	0001938	BMI Supply	689.77	
0098386	02/05/15	Reconciled	0144124	Spring C. Bucior	77.46	
0098387	02/05/15	Reconciled	0001976	Carolina Biological Supply Co.	2,743.60	
0098388	02/05/15	Reconciled	0001977	Carrier Corp.	3,203.65	
0098389	02/05/15	Reconciled	0217302	Cavallo Energy Texas LLC	649.28	
0098390	02/05/15	Reconciled	0124045	Mary L. Combs	41.00	
0098391	02/05/15	Reconciled	0124045	Mary L. Combs	33.39	
0098392	02/05/15	Reconciled	0002013	Creations Upholstery	150.00	
0098393	02/05/15	Reconciled	0119025	Mr. Don Criss	321.42	
0098394	02/05/15	Reconciled	0002028	Dell Marketing L.P.	4,276.80	
0098395	02/05/15	Reconciled	0001465	Julianne S. Duncan	19.64	
0098396	02/05/15	Reconciled	0002058	EAN Holdings, LLC	109.47	
0098397	02/05/15	Reconciled	0002127	Elsevier, Inc.	10,573.00	
0098398	02/05/15	Reconciled	0002127	Elsevier, Inc.	6,480.00	
0098399	02/05/15	Reconciled	0140654	Emergency Medical Products, In	412.00	
0098400	02/05/15	Reconciled	0127989	ExLibris (USA), Inc.	1,947.30	
0098401	02/05/15	Reconciled	0038289	Galveston County Firefighters	25.00	
0098402	02/05/15	Reconciled	0217237	Dana E. Gazda	71.86	
0098403	02/05/15	Reconciled	0178474	Globalstar, Inc.	186.03	
0098404	02/05/15	Reconciled	0002100	Grainger	2,415.43	
0098405	02/05/15	Reconciled	0000942	Mark B. Greenwalt	159.78	
0098406	02/05/15	Reconciled	0001345	Stacey K. Henderson	47.54	
0098407	02/05/15	Reconciled	0218480	Luke Ikard	300.00	
0098408	02/05/15	Reconciled	0000165	Harry A. Koerner	1,684.09	
0098409	02/05/15	Reconciled	0138980	Lagniappe Dining Service	3,365.82	
0098410	02/05/15	Reconciled	0002188	Law Enforcement Targets	99.00	
0098411	02/05/15	Reconciled	0132152	Madden 2004 Children Trust	9,401.00	
0098412	02/05/15	Reconciled	0211267	McGriff, Seibels & Williams of	576,359.00	
0098413	02/05/15	Reconciled	0214546	News for My School	5,500.00	
0098414	02/05/15	Reconciled	0002473	OfficeMax, Inc.	3,614.54	
0098415	02/05/15	Reconciled	0112283	Mayuko Ono Gray	31.12	
0098416	02/05/15	Reconciled	0161669	Pitney Bowes, Inc.	110.00	
0098417	02/05/15	Reconciled	0002300	Protection One	159.13	
0098418	02/05/15	Reconciled	0201625	Jennifer Robinson	1,144.12	
0098419	02/05/15	Reconciled	0037761	Rotary Club of Dickinson	62.50	
0098420	02/05/15	Reconciled	0002517	Scribbles	149.88	
0098421	02/05/15	Reconciled	0038455	SESAC	259.00	
0098422	02/05/15	Reconciled	0202180	Vicki S. Stanfield	212.20	
0098423	02/05/15	Reconciled	0002352	Striegler Medical Equipment Co	400.00	
0098424	02/05/15	Reconciled	0002354	Stroud Interiors	6,465.00	
0098425	02/05/15	Reconciled	0002392	T-N-T Signs	153.00	

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0098426	02/05/15	Reconciled	0138456	TASB Inc	307.44	
0098427	02/05/15	Reconciled	0036923	TASB	55,752.00	
0098428	02/05/15	Reconciled	0038192	Texas Association for Institut	550.00	
0098429	02/05/15	Reconciled	0216057	Texas City-La Marque Jaycees	75.00	
0098430	02/05/15	Reconciled	0037378	U.S. Postal Service	685.00	
0098431	02/05/15	Reconciled	0146824	Alexis E. Vance	76.00	
0098432	02/05/15	Reconciled	0183339	Alesha Vardeman Aulds	41.00	
0098433	02/05/15	Reconciled	0166181	Walter Smith & Associates	6,000.00	
0098434	02/05/15	Reconciled	0121961	Gary E. Wilson	1,453.44	
0098435	02/05/15	Reconciled	0132330	World Point	1,850.90	
0098436	02/05/15	Reconciled	0056081	Patricia T. Wright	17.00	
0098437	02/06/15	Reconciled	0001626	James V. Heffel	2,420.23	
0098438	02/06/15	Reconciled	0125795	Texas Music Educators Conferen	200.00	
0098439	02/09/15	Reconciled	0216882	Jami K. Mosely	1,252.33	
0098440	02/12/15	Reconciled	0215585	Arkema, Inc	294.00	
0098441	02/12/15	Reconciled	0209976	Katia Barrera	125.00	
0098442	02/12/15	Reconciled	0148448	Judy B. Boughton	15.00	
0098443	02/12/15	Reconciled	0210475	Ryan J. Carreno	1,256.50	
0098444	02/12/15	Reconciled	0190266	Jeri L. Coate	86.07	
0098445	02/12/15	Reconciled	0168817	Department of Veterans Affairs	1,887.00	
0098446	02/12/15	Reconciled	0184864	Emily B. Fucilesanchez	185.00	
0098447	02/12/15	Reconciled	0201955	D'Asia Griffin	146.00	
0098448	02/12/15	Reconciled	0199365	Bobby D. Hayes	725.00	
0098449	02/12/15	Reconciled	0123047	Sharon A. Hernandez	30.00	
0098450	02/12/15	Reconciled	0215415	Kathleen L. McCann	15.00	
0098451	02/12/15	Reconciled	0215416	Michael J. McCann	15.00	
0098452	02/12/15	Reconciled	0206364	Sha Keitra J. McKinney	714.00	
0098453	02/12/15	Reconciled	0123437	Jennifer Miles	750.00	
0098454	02/12/15	Outstanding	0191470	John J. Moreno	4.04	
0098455	02/12/15	Reconciled	0212089	Blessit A. Pines	175.00	
0098456	02/12/15	Reconciled	0217421	Stephen E. Ranniger	124.76	
0098457	02/12/15	Reconciled	0214919	Josh Rowe	920.00	
0098458	02/12/15	Reconciled	0216793	Kafayat O. Shogbanmu	440.00	
0098459	02/12/15	Reconciled	0104697	Charlotte H. Sims	24.00	
0098460	02/12/15	Reconciled	0161621	Ashley J. Williams	460.00	
0098461	02/12/15	Reconciled	0001864	Alex's Air Conditioning, Inc.	192.50	
0098462	02/12/15	Reconciled	0070060	Earl K. Alexander	223.35	
0098463	02/12/15	Reconciled	0001866	Allied Waste Services #855	1,197.66	
0098464	02/12/15	Reconciled	0001868	Amazon.com	303.95	
0098465	02/12/15	Reconciled	0001884	Aquatrol Services, Inc.	735.00	
0098466	02/12/15	Reconciled	0037081	Assessment Technologies Instit	1,360.00	
0098467	02/12/15	Reconciled	0037032	AT&T	1,574.92	

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NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0098468	02/12/15	Reconciled	0001915	B & H Photo-Video	974.85	
0098469	02/12/15	Reconciled	0194568	George Baker, III	3,063.75	
0098470	02/12/15	Reconciled	0001918	Baker & Taylor Books	184.56	
0098471	02/12/15	Reconciled	0001924	Bay Area Printing	605.00	
0098472	02/12/15	Reconciled	0157459	Sandra L. Belcher	57.80	
0098473	02/12/15	Reconciled	0214339	Niki L. Bender	12.87	
0098474	02/12/15	Reconciled	0200318	Bio Landscape & Maintenance, I	3,893.00	
0098475	02/12/15	Reconciled	0151271	Doreen E. Bridges	828.15	
0098476	02/12/15	Reconciled	0201341	Bud Griffin & Associates, Inc	170.00	
0098477	02/12/15	Reconciled	0102411	Denise D. Burkhart	57.51	
0098478	02/12/15	Reconciled	0218083	Clayton Burton	153.00	
0098479	02/12/15	Reconciled	0217302	Cavallo Energy Texas LLC	317.94	
0098480	02/12/15	Reconciled	0001983	CDW-G Computing Solutions	4,085.51	
0098481	02/12/15	Reconciled	0210038	Certitech Solutions	1,301.30	
0098482	02/12/15	Reconciled	0185046	Elaine Childs	19.87	
0098483	02/12/15	Reconciled	0118436	City of La Marque	31.50	
0098484	02/12/15	Reconciled	0036752	City of Texas City	1,324.62	
0098485	02/12/15	Reconciled	0037036	COM Foundation	100,000.00	
0098486	02/12/15	Reconciled	0124045	Mary L. Combs	41.00	
0098487	02/12/15	Reconciled	0001002	Tige E. Cornelius	230.75	
0098488	02/12/15	Reconciled	0183334	Angela Dampeer	213.00	
0098489	02/12/15	Reconciled	0002028	Dell Marketing L.P.	167,841.00	
0098490	02/12/15	Reconciled	0189348	Lionel Deluna	210.12	
0098491	02/12/15	Reconciled	0037130	Dept. of State Health Services	62.00	
0098492	02/12/15	Reconciled	0218822	Doubletree by Hilton Austin	909.06	
0098493	02/12/15	Reconciled	0001061	Stephen G. Downey	526.37	
0098494	02/12/15	Reconciled	0069077	Kari T. Drake	47.48	
0098495	02/12/15	Outstanding	0170287	April Drewry	54.50	
0098496	02/12/15	Reconciled	0037347	Drug Topics	61.00	
0098497	02/12/15	Reconciled	0001621	Jerry D. Duncan	76.89	
0098498	02/12/15	Reconciled	0002058	EAN Holdings, LLC	376.00	
0098499	02/12/15	Reconciled	0037197	Ellucian Inc	1,010.91	
0098500	02/12/15	Reconciled	0213621	Emcor Gowan, Inc.	4,585.60	
0098501	02/12/15	Reconciled	0140654	Emergency Medical Products, In	710.01	
0098502	02/12/15	Reconciled	0036950	FedEx	44.87	
0098503	02/12/15	Reconciled	0118549	Ferrilli Information Group	3,000.00	
0098504	02/12/15	Void	0181204	Sarah Flores		254.70
0098505	02/12/15	Reconciled	0181189	G & K Services	35.70	
0098506	02/12/15	Reconciled	0150184	Galveston Central Appraisal Di	44,451.60	
0098507	02/12/15	Reconciled	0001932	Galveston County Landfill Texa	118.28	
0098508	02/12/15	Reconciled	0204516	Galveston County Parks & Sr Se	900.00	
0098509	02/12/15	Reconciled	0139373	Galveston Electrical JATC	700.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0098510	02/12/15	Reconciled	0150555	Galveston Limousine Service	1,300.00	
0098511	02/12/15	Reconciled	0182815	The Garland Company	2,986.00	
0098512	02/12/15	Reconciled	0002100	Grainger	2,692.22	
0098513	02/12/15	Reconciled	0002110	Gulf Shore Window & Carpet Cle	108.25	
0098514	02/12/15	Reconciled	0002134	Hobby Lobby	5.97	
0098515	02/12/15	Reconciled	0206107	Jordan B. Hollan	75.00	
0098516	02/12/15	Reconciled	0002160	Iron Mountain Document Destruc	162.32	
0098517	02/12/15	Reconciled	0186116	IWS Gas and Supply of Texas, L	43.56	
0098518	02/12/15	Reconciled	0216396	J D Palatine, LLC	628.60	
0098519	02/12/15	Reconciled	0215072	Jessica Jemison-Williams	15.29	
0098520	02/12/15	Reconciled	0000933	Gregory A. Johnson	7.00	
0098521	02/12/15	Reconciled	0001096	Jennifer L. Johnson	37.85	
0098522	02/12/15	Reconciled	0037094	Theresa R. Jones	823.53	
0098523	02/12/15	Reconciled	0001623	Kristine R. Kimbark	8.71	
0098524	02/12/15	Reconciled	0001623	Kristine R. Kimbark	280.13	
0098525	02/12/15	Reconciled	0218609	Zane A. Kissling	492.63	
0098526	02/12/15	Reconciled	0002177	Kleen Janitorial Supply	380.80	
0098527	02/12/15	Reconciled	0138980	Lagniappe Dining Service	2,470.02	
0098528	02/12/15	Reconciled	0135900	Cynthia Lewis	44.95	
0098529	02/12/15	Reconciled	0002195	Lister Plumbing	1,951.25	
0098530	02/12/15	Reconciled	0171885	Luminant Energy Company	8,651.70	
0098531	02/12/15	Reconciled	0199065	Amber D. Lummus	254.70	
0098532	02/12/15	Reconciled	0037268	Matheson Tri Gas	2,022.84	
0098533	02/12/15	Reconciled	0117077	Chelsea McGee	700.00	
0098534	02/12/15	Reconciled	0002218	McGraw-Hill Companies	832.42	
0098535	02/12/15	Reconciled	0218224	McGraw-Hill School Education	6,620.97	
0098536	02/12/15	Reconciled	0150770	McLemore Building Maintenance,	2,931.70	
0098537	02/12/15	Reconciled	0170800	Danny E. McLerran	41.40	
0098538	02/12/15	Reconciled	0217216	Marlene Mendez	61.07	
0098539	02/12/15	Reconciled	0181389	Microscope Guy	1,461.00	
0098540	02/12/15	Reconciled	0002227	Milk Products, LP	272.08	
0098541	02/12/15	Reconciled	0000995	Pamela A. Millsap	812.48	
0098542	02/12/15	Reconciled	0001156	Kelly L. Musick	223.35	
0098543	02/12/15	Reconciled	0001813	Rafael Naranjo	45.00	
0098544	02/12/15	Reconciled	0216742	Nebraska Student Loan Program	437.50	
0098545	02/12/15	Reconciled	0128612	Nelnet Business Solutions	4,851.60	
0098546	02/12/15	Reconciled	0002473	OfficeMax, Inc.	8,128.86	
0098547	02/12/15	Reconciled	0215500	Edward Parsons	55.15	
0098548	02/12/15	Reconciled	0183171	Professional Sports Publicatio	9,500.00	
0098549	02/12/15	Reconciled	0002300	Protection One	837.42	
0098550	02/12/15	Reconciled	0002309	RDA Beauty Supply	569.22	
0098551	02/12/15	Reconciled	0037068	Ciro Reyes, Jr.	2,000.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0098552	02/12/15	Reconciled	0189421	Michael D. Richardson	230.75	
0098553	02/12/15	Reconciled	0177481	Katrina D. Ricks	20.70	
0098554	02/12/15	Reconciled	0205996	Robert W Lazarus & Associates,	1,600.00	
0098555	02/12/15	Reconciled	0201625	Jennifer Robinson	51.09	
0098556	02/12/15	Reconciled	0001059	William R. Roy	1,595.92	
0098557	02/12/15	Reconciled	0038335	Vincent Ruscelli	125.00	
0098558	02/12/15	Reconciled	0037273	Rust, Ewing Watt & Haney	11,104.73	
0098559	02/12/15	Reconciled	0036766	Santa Fe Chamber of Commerce	100.00	
0098560	02/12/15	Reconciled	0215910	SAS Institute Inc.	660.00	
0098561	02/12/15	Reconciled	0143133	Frank R. Scheidler	415.00	
0098562	02/12/15	Reconciled	0002361	Schneider Electric Buildings A	720.00	
0098563	02/12/15	Reconciled	0002514	School Outfitters	2,102.89	
0098564	02/12/15	Reconciled	0000423	Steven L. Sewell	1,192.05	
0098565	02/12/15	Reconciled	0000423	Steven L. Sewell	775.05	
0098566	02/12/15	Reconciled	0037087	James E. Tabor	25.42	
0098567	02/12/15	Reconciled	0212490	TACC	150.00	
0098568	02/12/15	Reconciled	0172017	TSA Consulting Group, Inc.	816.67	
0098569	02/12/15	Reconciled	0146824	Alexis E. Vance	194.50	
0098570	02/12/15	Reconciled	0183339	Alesha Vardeman Aulds	146.20	
0098571	02/12/15	Reconciled	0120017	Venyu Solutions, L.L.C.	662.49	
0098572	02/12/15	Reconciled	0037336	Verizon Southwest	600.66	
0098573	02/12/15	Reconciled	0181846	VISA	1,136.29	
0098574	02/12/15	Reconciled	0181846	VISA	335.70	
0098575	02/12/15	Reconciled	0181846	VISA	757.70	
0098576	02/12/15	Reconciled	0181846	VISA	1,115.16	
0098577	02/12/15	Reconciled	0181846	VISA	1,460.00	
0098578	02/12/15	Reconciled	0181846	VISA	1,074.17	
0098579	02/12/15	Reconciled	0037093	Bridget Y. Walton	34.65	
0098580	02/12/15	Reconciled	0037093	Bridget Y. Walton	249.50	
0098581	02/12/15	Reconciled	0200449	Jessica Warren	55.20	
0098582	02/12/15	Reconciled	0154233	Alexandria D. Zahirniak	35.96	
0098583	02/19/15	Reconciled	0168817	Department of Veterans Affairs	35.00	
0098584	02/19/15	Reconciled	0218520	Cathy M. Juneau	30.00	
0098585	02/19/15	Reconciled	0171803	Kasi L. Justice	420.00	
0098586	02/19/15	Reconciled	0207058	Jane Rozeypal	40.00	
0098587	02/19/15	Reconciled	0217794	Karen Wheeler	15.00	
0098588	02/19/15	Reconciled	0000750	Rebekah R. Wilson	1,353.31	
0098589	02/19/15	Reconciled	0036740	Akbar Alviri	18,126.20	
0098590	02/19/15	Reconciled	0143973	AT&T Mobility	37.97	
0098591	02/19/15	Reconciled	0001915	B & H Photo-Video	2,227.20	
0098592	02/19/15	Reconciled	0001918	Baker & Taylor Books	799.43	
0098593	02/19/15	Reconciled	0206071	Jack D. Barber	32.48	

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NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0098594	02/19/15	Reconciled	0001926	Bay Oil Company	2,489.17	
0098595	02/19/15	Reconciled	0213251	Elizabeth Bennett	5.17	
0098596	02/19/15	Reconciled	0151271	Doreen E. Bridges	31.20	
0098597	02/19/15	Reconciled	0218083	Clayton Burton	192.95	
0098598	02/19/15	Reconciled	0217302	Cavallo Energy Texas LLC	2,010.67	
0098599	02/19/15	Reconciled	0217302	Cavallo Energy Texas LLC	5,826.72	
0098600	02/19/15	Reconciled	0037207	CCTE	720.00	
0098601	02/19/15	Reconciled	0001983	CDW-G Computing Solutions	5,091.09	
0098602	02/19/15	Reconciled	0199864	Cenergistic	10,030.00	
0098603	02/19/15	Reconciled	0210038	Certitech Solutions	385.00	
0098604	02/19/15	Reconciled	0118436	City of La Marque	227.21	
0098605	02/19/15	Reconciled	0154563	Comcast	2,013.30	
0098606	02/19/15	Reconciled	0218565	Solomon J. Cordin Garcia	800.00	
0098607	02/19/15	Reconciled	0218924	Council for Advancement &	1,750.00	
0098608	02/19/15	Reconciled	0002016	Crescent Engineering Co, Inc	600.00	
0098609	02/19/15	Reconciled	0219118	CRK Consulting Services, Inc.	4,249.80	
0098610	02/19/15	Reconciled	0002028	Dell Marketing L.P.	21,413.01	
0098611	02/19/15	Reconciled	0038467	Diana's Creations	283.20	
0098612	02/19/15	Reconciled	0211110	Displayit, Inc	323.20	
0098613	02/19/15	Reconciled	0002042	Dramatists Play Service	75.00	
0098614	02/19/15	Reconciled	0155856	Luanne M. Edens	14.06	
0098615	02/19/15	Reconciled	0037443	Education To Go	65.00	
0098616	02/19/15	Reconciled	0036950	FedEx	6.34	
0098617	02/19/15	Reconciled	0118549	Ferrilli Information Group	3,000.00	
0098618	02/19/15	Reconciled	0002072	Filter Technology Co., Inc.	116.01	
0098619	02/19/15	Reconciled	0002074	Fisher Scientific	1,035.54	
0098620	02/19/15	Reconciled	0001326	Anita R. Garcia	500.00	
0098621	02/19/15	Reconciled	0181228	Kathleen M. Glynn	41.88	
0098622	02/19/15	Reconciled	0002100	Grainger	2,140.27	
0098623	02/19/15	Reconciled	0000236	James A. Hackett	721.40	
0098624	02/19/15	Reconciled	0036754	HACU	4,590.00	
0098625	02/19/15	Reconciled	0215906	Dr. Jere Hammer	525.15	
0098626	02/19/15	Reconciled	0218717	Kevin L. Hardin	1,100.00	
0098627	02/19/15	Reconciled	0002133	Hobart	844.68	
0098628	02/19/15	Reconciled	0080328	Terri L. Huey	862.65	
0098629	02/19/15	Reconciled	0162615	Huntington T. Block Ins. Agenc	700.00	
0098630	02/19/15	Reconciled	0186116	IWS Gas and Supply of Texas, L	22.16	
0098631	02/19/15	Reconciled	0002138	Joseph Hoover & Associates	875.00	
0098632	02/19/15	Reconciled	0208559	Journey Ed.com, Inc.	107.40	
0098633	02/19/15	Reconciled	0138980	Lagniappe Dining Service	308.45	
0098634	02/19/15	Reconciled	0037268	Matheson Tri Gas	6,414.36	
0098635	02/19/15	Reconciled	0150770	McLemore Building Maintenance,	44,625.00	

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NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0098636	02/19/15	Reconciled	0215227	Roland Medina	900.00	
0098637	02/19/15	Reconciled	0002227	Milk Products, LP	1,080.68	
0098638	02/19/15	Reconciled	0000995	Pamela A. Millsap	262.92	
0098639	02/19/15	Reconciled	0037218	National League for Nursing	92.00	
0098640	02/19/15	Reconciled	0037194	National Seminars Group	398.00	
0098641	02/19/15	Reconciled	0037219	Nextel Communications	399.92	
0098642	02/19/15	Reconciled	0037113	Jeffrey Oakley	207.13	
0098643	02/19/15	Reconciled	0002473	OfficeMax, Inc.	3,387.81	
0098644	02/19/15	Reconciled	0178389	Patricia L. Ovesny	195.94	
0098645	02/19/15	Void	0189056	Christine E. Peet		147.49
0098646	02/19/15	Reconciled	0215229	Jeffrey Perez	1,100.00	
0098647	02/19/15	Reconciled	0163312	Pitney Bowes Postage by Phone	1,000.00	
0098648	02/19/15	Reconciled	0002285	Power Systems	183.97	
0098649	02/19/15	Reconciled	0002300	Protection One	472.03	
0098650	02/19/15	Reconciled	0123163	Ricoh USA, Inc	14,238.96	
0098651	02/19/15	Reconciled	0002506	Sally Beauty Supply	33.52	
0098652	02/19/15	Reconciled	0002507	Sam's Club	235.67	
0098653	02/19/15	Reconciled	0002512	Scantron Corporation	408.22	
0098654	02/19/15	Reconciled	0162126	SeatAdvisor, Inc.	387.45	
0098655	02/19/15	Reconciled	0191024	Sean C. Skipworth	122.28	
0098656	02/19/15	Reconciled	0036626	Standard Steel Supply, Inc.	5,316.00	
0098657	02/19/15	Reconciled	0202180	Vicki S. Stanfield	178.70	
0098658	02/19/15	Reconciled	0036923	TASB	35,921.25	
0098659	02/19/15	Reconciled	0118437	Telvent DTN	582.00	
0098660	02/19/15	Reconciled	0037072	Texas Art Supply	184.59	
0098661	02/19/15	Reconciled	0189755	Texas Book Co.	3,688.90	
0098662	02/19/15	Reconciled	0189755	Texas Book Co.	113,563.58	
0098663	02/19/15	Reconciled	0072473	Trudy L. Trochesset	53.52	
0098664	02/19/15	Reconciled	0206321	Vanguard Environments, Inc	254.00	
0098665	02/19/15	Reconciled	0183339	Alesha Vardeman Aulds	11.46	
0098666	02/19/15	Reconciled	0186240	Dr. Nakia Welch	1,200.00	
0098667	02/19/15	Reconciled	0171699	Witmer Public Safety Group, In	142.83	
0098668	02/24/15	Reconciled	0217867	Benjamin C. Evans	2,178.50	
0098669	02/26/15	Reconciled	0180825	A Brighter Day QLC	160.00	
0098670	02/26/15	Reconciled	0189027	Sheena K. Abernathy	42.11	
0098671	02/26/15	Reconciled	0001840	ACME Architectural Hardware	592.46	
0098672	02/26/15	Reconciled	0038287	Alvin Sun Advertiser	1,100.00	
0098673	02/26/15	Reconciled	0036933	Mary A. Amelang	135.50	
0098674	02/26/15	Reconciled	0001881	Apple Computer, Inc.	2,845.00	
0098675	02/26/15	Reconciled	0001886	Armstrong McCall	12.50	
0098676	02/26/15	Reconciled	0210983	AT&T	2,892.27	
0098677	02/26/15	Reconciled	0143973	AT&T Mobility	853.88	

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

CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0098678	02/26/15	Reconciled	0102411	Denise D. Burkhart	362.74	
0098679	02/26/15	Reconciled	0214538	Matthew J. Busby	362.74	
0098680	02/26/15	Reconciled	0001976	Carolina Biological Supply Co.	415.97	
0098681	02/26/15	Reconciled	0208418	Castle Branch, Inc	60.00	
0098682	02/26/15	Reconciled	0001983	CDW-G Computing Solutions	512.75	
0098683	02/26/15	Reconciled	0208419	Certifiedbackground	540.00	
0098684	02/26/15	Reconciled	0124790	Christal Vision, Inc.	350.00	
0098685	02/26/15	Reconciled	0037034	City of League City	3,000.00	
0098686	02/26/15	Reconciled	0037034	City of League City	42.02	
0098687	02/26/15	Void	0138961	Clear Creek Isd		1,800.00
0098688	02/26/15	Reconciled	0208762	Clinitrack EMS	1,050.00	
0098689	02/26/15	Reconciled	0154563	Comcast	521.74	
0098690	02/26/15	Reconciled	0163367	Comcast Spotlight	3,030.00	
0098691	02/26/15	Reconciled	0213828	Creekpointe Computers	2,010.00	
0098692	02/26/15	Reconciled	0210994	Custom T's	2,160.00	
0098693	02/26/15	Reconciled	0183334	Angela Dampeer	17.50	
0098694	02/26/15	Reconciled	0214425	Sophia Delfin	56.97	
0098695	02/26/15	Reconciled	0002060	Esco Institute, Ltd.	140.00	
0098696	02/26/15	Reconciled	0185276	Maximiliano E. Cantu	500.00	
0098697	02/26/15	Reconciled	0127989	ExLibris (USA), Inc.	3,300.00	
0098698	02/26/15	Reconciled	0036950	FedEx	13.44	
0098699	02/26/15	Reconciled	0118549	Ferrilli Information Group	150.00	
0098700	02/26/15	Reconciled	0129519	Andrea M. Fillip	200.00	
0098701	02/26/15	Reconciled	0037235	Fred Pryor Seminars	49.00	
0098702	02/26/15	Reconciled	0037235	Fred Pryor Seminars	79.00	
0098703	02/26/15	Reconciled	0037024	Galveston County Daily News	1,000.00	
0098704	02/26/15	Reconciled	0002097	Glazier Foods Company	2,388.18	
0098705	02/26/15	Reconciled	0171228	Carl W. Gordon	223.20	
0098706	02/26/15	Reconciled	0218033	GovConnection, Inc.	81.95	
0098707	02/26/15	Reconciled	0002100	Grainger	2,614.80	
0098708	02/26/15	Reconciled	0210058	Eduardo R. Guzman	1,400.00	
0098709	02/26/15	Reconciled	0001626	James V. Heffel	600.00	
0098710	02/26/15	Reconciled	0002133	Hobart	645.00	
0098711	02/26/15	Reconciled	0037754	Houston Community College	127.57	
0098712	02/26/15	Reconciled	0037026	Houston Community Newspapers	417.30	
0098713	02/26/15	Reconciled	0037030	JP Morgan Chase Bank NA	108,880.38	
0098714	02/26/15	Reconciled	0138980	Lagniappe Dining Service	1,571.70	
0098715	02/26/15	Reconciled	0001058	Detra D. Levige	571.20	
0098716	02/26/15	Reconciled	0001058	Detra D. Levige	532.80	
0098717	02/26/15	Reconciled	0196251	Link-Systems International, In	133.31	
0098718	02/26/15	Reconciled	0218372	LJB Inc.	880.00	
0098719	02/26/15	Reconciled	0199065	Amber D. Lummus	20.65	

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NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0098720	02/26/15	Reconciled	0037268	Matheson Tri Gas	1,292.72	
0098721	02/26/15	Reconciled	0002227	Milk Products, LP	128.88	
0098722	02/26/15	Reconciled	0217697	Monoprice, Inc.	347.15	
0098723	02/26/15	Reconciled	0120383	Moore Medical, LLC	2,284.24	
0098724	02/26/15	Reconciled	0002234	MSC Industrial Supply	1,571.45	
0098725	02/26/15	Reconciled	0037194	National Seminars Group	348.25	
0098726	02/26/15	Reconciled	0219275	Joseph Nobile	90.00	
0098727	02/26/15	Reconciled	0002473	OfficeMax, Inc.	2,318.31	
0098728	02/26/15	Reconciled	0182470	Physio-Control, Inc.	3,103.50	
0098729	02/26/15	Reconciled	0002308	RBC Music	188.00	
0098730	02/26/15	Reconciled	0002309	RDA Beauty Supply	314.33	
0098731	02/26/15	Reconciled	0002497	Ricoh Usa, Inc	346.23	
0098732	02/26/15	Reconciled	0195662	Rising Star Learning Center	160.00	
0098733	02/26/15	Reconciled	0037273	Rust, Ewing Watt & Haney	813.00	
0098734	02/26/15	Reconciled	0002508	Samuel French, Inc.	56.75	
0098735	02/26/15	Reconciled	0002517	Scribbles	1,216.00	
0098736	02/26/15	Reconciled	0161400	TACVPO	300.00	
0098737	02/26/15	Reconciled	0189755	Texas Book Co.	1,127.47	
0098738	02/26/15	Reconciled	0189755	Texas Book Co.	34,667.86	
0098739	02/26/15	Reconciled	0219200	Texas City Martial Arts	150.00	
0098740	02/26/15	Reconciled	0036991	Texas First Bank of Hitchcock	279.36	
0098741	02/26/15	Reconciled	0118818	Texas Real Estate Commission	650.00	
0098742	02/26/15	Reconciled	0002401	Troxell Communications	610.00	
0098743	02/26/15	Reconciled	0002408	UT Health Science Center At Ho	921.30	
0098744	02/26/15	Reconciled	0206321	Vanguard Environments, Inc	11,236.46	
0098745	02/26/15	Reconciled	0002410	Ventilation Services	550.00	
0098746	02/26/15	Reconciled	0120017	Venyu Solutions, L.L.C.	612.00	
0098747	02/26/15	Reconciled	0037289	Verizon Wireless	330.00	
0098748	02/26/15	Reconciled	0002411	Vernier Software & Technology	270.00	
0098749	02/26/15	Reconciled	0171699	Witmer Public Safety Group, In	23.97	
0098750	02/26/15	Reconciled	0219247	Charles T. Worley	100.00	
0098751	02/26/15	Reconciled	0154233	Alexandria D. Zahirniak	59.35	
0098752	02/26/15	Reconciled	0176134	Chelsea I. Alvarado	150.00	
0098753	02/26/15	Reconciled	0218559	Lisa J. Ammons	870.00	
0098754	02/26/15	Reconciled	0217696	Ruben Avalos	155.00	
0098755	02/26/15	Outstanding	0083815	Monica M. Bayles	30.00	
0098756	02/26/15	Reconciled	0215822	Britany N. Delahoussaye	310.00	
0098757	02/26/15	Outstanding	0202922	Calvin Garner	5.00	
0098758	02/26/15	Reconciled	0217547	Martin J. Garza	155.00	
0098759	02/26/15	Reconciled	0213145	Aleiss Walker	5.00	
0098760	02/26/15	Reconciled	0207050	Crystal L. Hall	1,065.96	
0098761	02/27/15	Reconciled	0217216	Marlene Mendez	959.77	

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0098762	03/05/15	Reconciled	0174547	Carlos R. Aceves	30.00	
0098763	03/05/15	Reconciled	0086039	Lynn A. Adams	30.00	
0098764	03/05/15	Reconciled	0119483	Nikkeisha L. Adams	30.00	
0098765	03/05/15	Void	0119544	Mario Alavez		51.61
0098766	03/05/15	Reconciled	0087236	Judy A. Aldred	25.00	
0098767	03/05/15	Reconciled	0069679	Syed A. Ali	30.00	
0098768	03/05/15	Outstanding	0154929	Kennisha Allen	3.15	
0098769	03/05/15	Outstanding	0176575	Chloe-Jane C. Allison	39.76	
0098770	03/05/15	Outstanding	0131558	Angela Alonzo	2.40	
0098771	03/05/15	Outstanding	0146370	Christopher Altizer	373.18	
0098772	03/05/15	Outstanding	0040187	Mary Jeanne P. Altura	2.00	
0098773	03/05/15	Outstanding	0196398	Joey N. Alvarado	3.15	
0098774	03/05/15	Outstanding	0188778	Alison B. Anders	86.00	
0098775	03/05/15	Reconciled	0119971	Marisa N. Andersen	91.81	
0098776	03/05/15	Outstanding	0048199	Whitney R. Anderson	3.15	
0098777	03/05/15	Reconciled	0120259	Ian M. Arvidson	6.25	
0098778	03/05/15	Outstanding	0185125	Atoofa Baig	155.00	
0098779	03/05/15	Outstanding	0185124	Bisma Baig	155.00	
0098780	03/05/15	Reconciled	0148804	Laurie Banks	30.00	
0098781	03/05/15	Outstanding	0187174	Eric Barrera, Mr.	125.25	
0098782	03/05/15	Outstanding	0038648	Juan A. Barrera	4.50	
0098783	03/05/15	Reconciled	0071893	Steven F. Beall	109.30	
0098784	03/05/15	Reconciled	0159345	Jerry Benavides, Jr.	35.00	
0098785	03/05/15	Outstanding	0179938	Cathy M. Bethea	114.00	
0098786	03/05/15	Reconciled	0066713	Bonnie A. Bird	30.00	
0098787	03/05/15	Outstanding	0098522	Lashuna S. Bledsoe	3.15	
0098788	03/05/15	Reconciled	0167848	Tania Bonilla	129.00	
0098789	03/05/15	Reconciled	0069080	Andre J. Boone	52.50	
0098790	03/05/15	Reconciled	0049916	Crystal L. Boyle	76.20	
0098791	03/05/15	Outstanding	0038322	Lorna M. Bradford	11.80	
0098792	03/05/15	Reconciled	0119288	Leonard C. Bradley Jr	127.40	
0098793	03/05/15	Reconciled	0159430	Justina E. Brantley	680.00	
0098794	03/05/15	Reconciled	0001544	Justin R. Breitenstein	177.10	
0098795	03/05/15	Void	0145304	Andrea N. Brown		200.00
0098796	03/05/15	Reconciled	0119653	Ashley D. Brown	25.00	
0098797	03/05/15	Reconciled	0136064	Jessica M. Brown	200.00	
0098798	03/05/15	Outstanding	0129603	Kirstin M. Brown	20.00	
0098799	03/05/15	Outstanding	0121864	Michael K. Brown	4.50	
0098800	03/05/15	Void	0178424	Nathaniel R. Bruce		410.00
0098801	03/05/15	Reconciled	0131409	Michael E. Bulda	680.00	
0098802	03/05/15	Outstanding	0171847	David Burnell	917.00	
0098803	03/05/15	Outstanding	0075461	Nicholas A. Burns	4.20	

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0098804	03/05/15	Outstanding	0120632	Michael A. Cambiano	3.15	
0098805	03/05/15	Reconciled	0162501	Cynthia Cao	29.63	
0098806	03/05/15	Reconciled	0149171	Taugh T. Carter	10.00	
0098807	03/05/15	Reconciled	0114332	Cristina R. Castillo	25.00	
0098808	03/05/15	Reconciled	0147691	Selena A. Castillo	200.00	
0098809	03/05/15	Outstanding	0186833	Luis Cavazos, Jr	2.50	
0098810	03/05/15	Reconciled	0171754	Crystal J. Christopher	205.55	
0098811	03/05/15	Outstanding	0146534	Beverly Collins	2,081.00	
0098812	03/05/15	Reconciled	0096229	John W. Colwell	4.50	
0098813	03/05/15	Outstanding	0060261	Kasey M. Connelley	100.46	
0098814	03/05/15	Outstanding	0000685	Linda Creech	4.50	
0098815	03/05/15	Outstanding	0039158	Debra A. Crider	334.62	
0098816	03/05/15	Outstanding	0121665	Sean C. Cunningham	8.01	
0098817	03/05/15	Reconciled	0059381	Dora E. DeLaO	478.34	
0098818	03/05/15	Reconciled	0168817	Department of Veterans Affairs	1,051.50	
0098819	03/05/15	Outstanding	0053974	Christopher D. Dienst	37.90	
0098820	03/05/15	Outstanding	0056632	Melissa Dominy	53.88	
0098821	03/05/15	Outstanding	0130302	Abbagail L. Drew	25.50	
0098822	03/05/15	Outstanding	0125803	Noel Duran, Jr.	2.01	
0098823	03/05/15	Reconciled	0130000	Michael C. Duschamp	635.00	
0098824	03/05/15	Reconciled	0172644	Peace C. Ejikeme	170.50	
0098825	03/05/15	Outstanding	0126628	Benjamin J. Elgin	27.26	
0098826	03/05/15	Outstanding	0054210	Aimee K. Ellis	15.13	
0098827	03/05/15	Outstanding	0104536	Margo L. Emanuel	127.00	
0098828	03/05/15	Reconciled	0090179	Derrick J. Forsythe	23.57	
0098829	03/05/15	Outstanding	0185049	Lucero E. Frausto	316.10	
0098830	03/05/15	Outstanding	0038646	Cynthia L. Garcia	1,470.00	
0098831	03/05/15	Outstanding	0087071	Jesus Garcia	126.35	
0098832	03/05/15	Outstanding	0212906	Kirsten N. Garcia	20.00	
0098833	03/05/15	Reconciled	0152882	Lenor P. Garcia	30.00	
0098834	03/05/15	Outstanding	0135971	Kimberly R. Garland	89.75	
0098835	03/05/15	Void	0128561	Terri M. Gaugler		396.41
0098836	03/05/15	Reconciled	0084910	Kathleen E. George	8.05	
0098837	03/05/15	Outstanding	0123704	Monica George	5.00	
0098838	03/05/15	Void	0066379	Cynthia R. Gibbs		401.50
0098839	03/05/15	Reconciled	0112982	Christopher L. Gibson	54.51	
0098840	03/05/15	Reconciled	0206366	Michelle Gomez	40.00	
0098841	03/05/15	Reconciled	0114067	Tatyana S. Grant	9.50	
0098842	03/05/15	Reconciled	0114858	Jessica S. Griffing	188.10	
0098843	03/05/15	Outstanding	0102373	Jonathan J. Gulde	6.00	
0098844	03/05/15	Reconciled	0151474	Eric D. Guzman	122.00	
0098845	03/05/15	Outstanding	0182690	Jose D. Guzman	83.50	

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0098846	03/05/15	Outstanding	0089435	Lance J. Haddock	30.88	
0098847	03/05/15	Reconciled	0164825	Amanda J. Hamilton	75.00	
0098848	03/05/15	Outstanding	0167310	Savanna E. Hamlett	347.00	
0098849	03/05/15	Reconciled	0147025	Mercedes Harris	74.80	
0098850	03/05/15	Reconciled	0161628	Ryann C. Head	206.50	
0098851	03/05/15	Reconciled	0096010	Dawn R. Helmen	110.26	
0098852	03/05/15	Outstanding	0106903	Brent P. Henry	20.65	
0098853	03/05/15	Outstanding	0139597	Chelsea N. Hernandez	32.14	
0098854	03/05/15	Reconciled	0178689	Jessica M. Herron	53.75	
0098855	03/05/15	Reconciled	0186183	Evan J. Holloway	150.00	
0098856	03/05/15	Reconciled	0152988	Kenneth Holmes	5.95	
0098857	03/05/15	Outstanding	0119516	Colton W. Honeycutt	40.00	
0098858	03/05/15	Reconciled	0068979	Chasity C. Hooter	290.00	
0098859	03/05/15	Outstanding	0039823	John D. Hunter	45.00	
0098860	03/05/15	Outstanding	0060589	Matthew G. Ibarra	17.00	
0098861	03/05/15	Reconciled	0139943	Augusta N. Ifesiokwu	12.00	
0098862	03/05/15	Outstanding	0152920	Megan Iles	4.00	
0098863	03/05/15	Reconciled	0177285	Roni L. Ingraham	125.00	
0098864	03/05/15	Void	0179591	Jasmine Ivy		1,067.30
0098865	03/05/15	Outstanding	0174275	Hester Jamero	349.50	
0098866	03/05/15	Reconciled	0067579	Freddrick D. James	3.15	
0098867	03/05/15	Reconciled	0183286	Rodolfo T. Jasso	274.50	
0098868	03/05/15	Reconciled	0172709	Erin M. Jenkins	235.33	
0098869	03/05/15	Outstanding	0185331	Curtis L. Jetton	61.82	
0098870	03/05/15	Reconciled	0169775	Brannen R. Jones	255.00	
0098871	03/05/15	Reconciled	0152300	Camden A. Jones	22.50	
0098872	03/05/15	Reconciled	0129884	Keshia R. Joseph-Matthews	392.00	
0098873	03/05/15	Reconciled	0075642	Lindsay N. Keleman	4.50	
0098874	03/05/15	Reconciled	0115931	Christian P. Kimmey	227.50	
0098875	03/05/15	Reconciled	0114614	Amanda Klontz	195.00	
0098876	03/05/15	Outstanding	0181002	William T. Lambert	12.00	
0098877	03/05/15	Reconciled	0119736	Lucrecia D. Lane	361.60	
0098878	03/05/15	Outstanding	0073505	Jerome E. Lawrence	92.00	
0098879	03/05/15	Reconciled	0187198	Joshua A. Leggett	700.00	
0098880	03/05/15	Reconciled	0124230	Lee-Jane Maddox	15.00	
0098881	03/05/15	Reconciled	0125821	Pedro J. Maldonado	65.00	
0098882	03/05/15	Reconciled	0135633	Debra Marquez	3.50	
0098883	03/05/15	Reconciled	0136637	Edith N. Martell	70.70	
0098884	03/05/15	Outstanding	0187885	Isiah M. Mason	6.30	
0098885	03/05/15	Outstanding	0173664	Justin D. Mays	206.50	
0098886	03/05/15	Reconciled	0132319	Anastasia M. McCurry	4.50	
0098887	03/05/15	Outstanding	0186590	Ami L. Mcdermont	191.63	

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0098888	03/05/15	Outstanding	0142927	Matthew McInnis	4.50	
0098889	03/05/15	Reconciled	0196487	Megan E. McKay	36.00	
0098890	03/05/15	Outstanding	0146872	Sarah M. McNeel	3.50	
0098891	03/05/15	Reconciled	0119084	Sarah M. Medlin	25.00	
0098892	03/05/15	Outstanding	0082891	Russell A. Mejia	1,053.33	
0098893	03/05/15	Outstanding	0037880	Roseanna M. Melton	4.50	
0098894	03/05/15	Reconciled	0116653	Chelsea M. Mesecke	30.00	
0098895	03/05/15	Reconciled	0170401	Meredith M. Meyer	207.36	
0098896	03/05/15	Reconciled	0168313	Jonathan R. Miller	14.00	
0098897	03/05/15	Outstanding	0117973	Nicholas A. Milton	70.70	
0098898	03/05/15	Reconciled	0135138	John W. Mitchiner, III	74.00	
0098899	03/05/15	Reconciled	0187776	Mr. David J. Moffa	117.00	
0098900	03/05/15	Reconciled	0083547	Brandi L. Moore	113.76	
0098901	03/05/15	Outstanding	0127465	Joanna Morris	306.50	
0098902	03/05/15	Reconciled	0175715	Daniel E. Nandin	75.00	
0098903	03/05/15	Outstanding	0083539	An T. Nguyen	4.50	
0098904	03/05/15	Reconciled	0179556	Dixie L. Nichols	106.10	
0098905	03/05/15	Outstanding	0120554	Reynolds M. Nichols	30.00	
0098906	03/05/15	Outstanding	0115511	Ify Nnabuiife	8.51	
0098907	03/05/15	Outstanding	0135601	Melinda Orozco	3.15	
0098908	03/05/15	Outstanding	0121981	Margaret T. Owens	29.13	
0098909	03/05/15	Reconciled	0056858	Sharon Parker	7.38	
0098910	03/05/15	Reconciled	0102238	Heather C. Patterson	220.00	
0098911	03/05/15	Reconciled	0117805	Samantha N. Perryman	5.00	
0098912	03/05/15	Outstanding	0117225	Andrew G. Phillip	6.51	
0098913	03/05/15	Outstanding	0120713	Berthony Pierre	30.50	
0098914	03/05/15	Outstanding	0154632	Ryan P. Porter	4.50	
0098915	03/05/15	Reconciled	0172626	Stephanie B. Potts	68.80	
0098916	03/05/15	Outstanding	0138046	Sherrell R. Pucciarello	99.90	
0098917	03/05/15	Reconciled	0185211	Patrick D. Rainwater	200.00	
0098918	03/05/15	Reconciled	0141570	Indra J. Ramadhar	58.75	
0098919	03/05/15	Reconciled	0177659	Travis R. Rameden-Tipton	249.00	
0098920	03/05/15	Reconciled	0184773	Fernando J. Ramirez	445.00	
0098921	03/05/15	Reconciled	0157428	Jennifer Reid	55.50	
0098922	03/05/15	Outstanding	0187769	Brittany Richter, Ms.	10.14	
0098923	03/05/15	Reconciled	0175451	Eric A. Robicheaux	119.50	
0098924	03/05/15	Outstanding	0084586	Gwendolyn M. Rougely	7.38	
0098925	03/05/15	Outstanding	0174911	Meghan Saathoff	68.16	
0098926	03/05/15	Outstanding	0152735	Gabrielle C. Saenz	123.00	
0098927	03/05/15	Outstanding	0173943	Jannika M. Sanderson	374.50	
0098928	03/05/15	Outstanding	0119533	Hans W. Sandoval	605.50	
0098929	03/05/15	Outstanding	0000160	Mary F. Sanfilippo	5.00	

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-----CHECK-----			VENDOR		CHECK	VOID
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0098930	03/05/15	Reconciled	0175636	Hannah L. Santos	120.00	
0098931	03/05/15	Reconciled	0136689	Hugh H. Saum, IV	183.00	
0098932	03/05/15	Reconciled	0173981	Garrick R. Scott	138.75	
0098933	03/05/15	Outstanding	0169971	Samantha M. Shaver	5.00	
0098934	03/05/15	Outstanding	0166162	Iris M. Sheffield	16.00	
0098935	03/05/15	Reconciled	0117557	Erica L. Simpson	29.50	
0098936	03/05/15	Reconciled	0037911	Phyllicia K. Singleton	224.75	
0098937	03/05/15	Reconciled	0184004	Kylie A. Sivley	3.15	
0098938	03/05/15	Void	0172404	Amber D. Smith		55.75
0098939	03/05/15	Outstanding	0179441	Joseph A. Smith	2.26	
0098940	03/05/15	Reconciled	0163688	Joshua T. Smith	140.00	
0098941	03/05/15	Outstanding	0156884	Vivian L. Smith	3.76	
0098942	03/05/15	Outstanding	0176725	Alexis R. Soliz	93.40	
0098943	03/05/15	Reconciled	0119502	Kaylan R. Sonnier	29.50	
0098944	03/05/15	Reconciled	0188928	Kara Stark	217.50	
0098945	03/05/15	Reconciled	0174910	Chandler A. Stevic	75.00	
0098946	03/05/15	Reconciled	0180511	Ashlie Stout	648.00	
0098947	03/05/15	Outstanding	0118753	Ria C. Stubbs-Trevino	24.07	
0098948	03/05/15	Reconciled	0120873	Arbresha Tahiri	3.15	
0098949	03/05/15	Reconciled	0168448	Hunter L. Temple	108.00	
0098950	03/05/15	Reconciled	0165108	Victoria A. Thomas	75.00	
0098951	03/05/15	Reconciled	0123026	Jesica F. Trapp	625.00	
0098952	03/05/15	Reconciled	0081272	Cherye D. Tucker	112.50	
0098953	03/05/15	Reconciled	0126049	Michael C. Tucker	74.50	
0098954	03/05/15	Outstanding	0113440	Tashia M. Turner	566.93	
0098955	03/05/15	Reconciled	0177860	Rachel Uriegas	65.00	
0098956	03/05/15	Reconciled	0175436	Brooks A. Van Essen	170.00	
0098957	03/05/15	Outstanding	0180626	Armando F. Vazquez	110.01	
0098958	03/05/15	Reconciled	0122106	Vanessa G. Villegas	25.00	
0098959	03/05/15	Outstanding	0001324	Jacob T. Wachtendorf	25.00	
0098960	03/05/15	Reconciled	0037942	Graylon L. Walch	1,020.00	
0098961	03/05/15	Reconciled	0087590	Daphne L. Washington	75.00	
0098962	03/05/15	Reconciled	0173353	Clint Weber	15.00	
0098963	03/05/15	Reconciled	0087980	Hugh M. White	53.00	
0098964	03/05/15	Reconciled	0099552	Linda White	15.00	
0098965	03/05/15	Outstanding	0119156	Devin L. Wilkins	458.27	
0098966	03/05/15	Outstanding	0169467	Ashley N. Williams	3.63	
0098967	03/05/15	Outstanding	0167005	Destiny D. Wilson	2.76	
0098968	03/05/15	Reconciled	0057583	Sheena M. Wilson	30.00	
0098969	03/05/15	Reconciled	0187287	Melissa S. Wyatt	4.20	
0098970	03/05/15	Outstanding	0120948	Elizabeth A. Yarberry	30.00	
0098971	03/05/15	Outstanding	0001451	Sandra S. Zavala	29.50	

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0098972	03/05/15	Outstanding	0123081	Marie R. Carlson	1.00	
0098973	03/05/15	Outstanding	0160228	Betty A. Dion	1.00	
0098974	03/05/15	Reconciled	0218651	Juan J. Huerta	705.00	
0098975	03/05/15	Reconciled	0112219	Candice B. Kirnon	30.00	
0098976	03/05/15	Reconciled	0001414	Thomas R. Mills	1.00	
0098977	03/05/15	Reconciled	0218863	Homero Salinas	700.00	
0098978	03/05/15	Reconciled	0217491	Blake Tindall	480.00	
0098979	03/05/15	Outstanding	0105753	Kathleen L. Wurzlow	1.00	
0098980	03/05/15	Outstanding	0103995	William C. Wurzlow	1.00	
0098981	03/05/15	Reconciled	0001841	ACR Engineering, Inc.	2,850.00	
0098982	03/05/15	Reconciled	0000424	Virginia L. Adair	70.20	
0098983	03/05/15	Reconciled	0002009	ADT Security Services	132.36	
0098984	03/05/15	Reconciled	0000267	Juanita Aguirre	70.20	
0098985	03/05/15	Reconciled	0075542	Faith L. Alexander	73.77	
0098986	03/05/15	Void	0000937	Tami G. Allison		818.96
0098987	03/05/15	Reconciled	0001669	Hollis J. Anderson	70.20	
0098988	03/05/15	Reconciled	0001593	Jerome D. Anderson	70.20	
0098989	03/05/15	Reconciled	0078507	Nunzio Arcidiacono	70.20	
0098990	03/05/15	Reconciled	0001041	Ana I. Argueta	70.20	
0098991	03/05/15	Reconciled	0001886	Armstrong McCall	12.50	
0098992	03/05/15	Reconciled	0000378	Leroy August	70.20	
0098993	03/05/15	Reconciled	0198461	Patricia L. Aulds	66.01	
0098994	03/05/15	Reconciled	0207252	Richard L. Avery	42.56	
0098995	03/05/15	Reconciled	0001918	Baker & Taylor Books	3,416.96	
0098996	03/05/15	Reconciled	0037262	Albert Bass	70.20	
0098997	03/05/15	Reconciled	0001247	Wanda F. Bass	70.20	
0098998	03/05/15	Reconciled	0037621	Bay Area Houston Economic Part	840.00	
0098999	03/05/15	Reconciled	0036785	Olla Bell	63.18	
0099000	03/05/15	Reconciled	0001571	Kathye S. Bergin	70.20	
0099001	03/05/15	Reconciled	0037090	Pamela F. Bethscheider	70.20	
0099002	03/05/15	Reconciled	0200318	Bio Landscape & Maintenance, I	3,893.00	
0099003	03/05/15	Reconciled	0036787	Betty Black	70.20	
0099004	03/05/15	Reconciled	0041085	Sonja K. Blinka	430.04	
0099005	03/05/15	Reconciled	0001089	Margaret A. Blizzard	70.20	
0099006	03/05/15	Reconciled	0000342	Lori E. Boyd	55.86	
0099007	03/05/15	Reconciled	0219556	Elaine Bradford	100.00	
0099008	03/05/15	Outstanding	0202356	Brittany M. Braun	26.48	
0099009	03/05/15	Void	0000334	Brenda R. Brown		70.20
0099010	03/05/15	Reconciled	0001388	Christine Brown	70.20	
0099011	03/05/15	Reconciled	0000960	Patricia J. Brown	70.20	
0099012	03/05/15	Reconciled	0036790	Margaret Brunt	70.20	
0099013	03/05/15	Reconciled	0000963	Jerry B. Bryant	70.20	

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0099014	03/05/15	Reconciled	0187468	BTC Professional Landscaping	966.66	
0099015	03/05/15	Reconciled	0000309	John J. Buffa	70.20	
0099016	03/05/15	Reconciled	0129172	Building Blocks Academy	160.00	
0099017	03/05/15	Reconciled	0036791	Katie B. Butler	70.20	
0099018	03/05/15	Reconciled	0118364	CAHIIM	2,500.00	
0099019	03/05/15	Reconciled	0036792	Roberto Campuzano	70.20	
0099020	03/05/15	Reconciled	0001575	Nicholas G. Canton	70.20	
0099021	03/05/15	Reconciled	0036793	Lois Carelock	70.20	
0099022	03/05/15	Reconciled	0000731	Edson W. Carr	70.20	
0099023	03/05/15	Reconciled	0000403	Linda M. Carrier	70.20	
0099024	03/05/15	Reconciled	0001516	Carol S. Casper	70.20	
0099025	03/05/15	Reconciled	0036795	Dorothy Cathcart	70.20	
0099026	03/05/15	Reconciled	0217302	Cavallo Energy Texas LLC	33,744.36	
0099027	03/05/15	Reconciled	0000193	Margaret R. Caylor	70.20	
0099028	03/05/15	Reconciled	0037207	CCTE	140.00	
0099029	03/05/15	Reconciled	0001983	CDW-G Computing Solutions	3,670.53	
0099030	03/05/15	Reconciled	0036945	Center Point Energy	45.76	
0099031	03/05/15	Reconciled	0001460	Ellen L. Chicon	70.20	
0099032	03/05/15	Reconciled	0000773	Althea L. Choates	70.20	
0099033	03/05/15	Reconciled	0128493	Collections Unlimited of Texas	143.56	
0099034	03/05/15	Reconciled	0000756	Blanca N. Comeaux	70.20	
0099035	03/05/15	Reconciled	0001002	Tige E. Cornelius	17.25	
0099036	03/05/15	Reconciled	0000253	Ms. Debbie A. Cothorn	70.20	
0099037	03/05/15	Reconciled	0000685	Linda Creech	70.20	
0099038	03/05/15	Reconciled	0119025	Mr. Don Criss	321.42	
0099039	03/05/15	Reconciled	0036797	Dorothy L. Cusick	70.20	
0099040	03/05/15	Reconciled	0214545	CXtec	13,756.00	
0099041	03/05/15	Reconciled	0002028	Dell Marketing L.P.	3,605.96	
0099042	03/05/15	Reconciled	0189348	Lionel Deluna	80.88	
0099043	03/05/15	Reconciled	0001078	Sandra F. Devall	70.20	
0099044	03/05/15	Reconciled	0036799	William Devall	70.20	
0099045	03/05/15	Reconciled	0001629	Michael R. Dillon	70.20	
0099046	03/05/15	Reconciled	0001455	David W. Divine	70.20	
0099047	03/05/15	Reconciled	0001435	Mr. Peter P. Doak	70.20	
0099048	03/05/15	Reconciled	0036800	Emmeline I. Dodd	70.20	
0099049	03/05/15	Reconciled	0001443	Jerome L. Drewry	70.20	
0099050	03/05/15	Reconciled	0000433	Doloris J. Dutton	70.20	
0099051	03/05/15	Reconciled	0002058	EAN Holdings, LLC	282.00	
0099052	03/05/15	Reconciled	0036733	Peter Early	70.20	
0099053	03/05/15	Reconciled	0001387	Charles H. Edwards, II	70.20	
0099054	03/05/15	Reconciled	0036802	Phyllis I. Elbert	70.20	
0099055	03/05/15	Reconciled	0089876	Lalanya J. Ennis	156.37	

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0099056	03/05/15	Reconciled	0036803	Sandra Evans	70.20	
0099057	03/05/15	Reconciled	0001245	Vernon H. Ewell	70.20	
0099058	03/05/15	Reconciled	0036805	Kathy Faulk	70.20	
0099059	03/05/15	Reconciled	0118549	Ferrilli Information Group	225.00	
0099060	03/05/15	Reconciled	0000972	August J. Fiesel, III	70.20	
0099061	03/05/15	Reconciled	0000680	Joan M. Fiesel	70.20	
0099062	03/05/15	Reconciled	0002073	Finlandia Sauna	210.71	
0099063	03/05/15	Reconciled	0000355	Penny L. Finn	70.20	
0099064	03/05/15	Reconciled	0002074	Fisher Scientific	1,125.69	
0099065	03/05/15	Void	0036806	Helen Foster		70.20
0099066	03/05/15	Reconciled	0036807	Lochie H. Fowler	70.20	
0099067	03/05/15	Reconciled	0170150	Lawanda D. Franks	38.10	
0099068	03/05/15	Reconciled	0000623	Marianne Friedell	70.20	
0099069	03/05/15	Reconciled	0216680	Friedmans' Premier System, Inc	940.00	
0099070	03/05/15	Reconciled	0181189	G & K Services	238.37	
0099071	03/05/15	Reconciled	0138005	Gale/Cengage Learning	149.44	
0099072	03/05/15	Reconciled	0037349	Galveston County Tax Office	11,415.33	
0099073	03/05/15	Reconciled	0000430	Dorothy J. Garrick	70.20	
0099074	03/05/15	Reconciled	0217237	Dana E. Gazda	52.75	
0099075	03/05/15	Reconciled	0214001	Generocity Services Inc.	4,000.00	
0099076	03/05/15	Reconciled	0036812	Alan Ginsberg	70.20	
0099077	03/05/15	Reconciled	0002097	Glazier Foods Company	615.33	
0099078	03/05/15	Reconciled	0001491	Sharon A. Gordy	70.20	
0099079	03/05/15	Reconciled	0002100	Grainger	1,195.98	
0099080	03/05/15	Reconciled	0036814	Mary E. Grove	70.20	
0099081	03/05/15	Reconciled	0000831	Ruby W. Guillory	70.20	
0099082	03/05/15	Reconciled	0000293	Suzanne Gust-Thomason	70.20	
0099083	03/05/15	Reconciled	0000236	James A. Hackett	228.38	
0099084	03/05/15	Reconciled	0000323	William R. Hackleman	70.20	
0099085	03/05/15	Reconciled	0001237	Harry E. Hanson	70.20	
0099086	03/05/15	Reconciled	0036817	Carolyn Hartnett	70.20	
0099087	03/05/15	Reconciled	0036818	Tom Hawkins	70.20	
0099088	03/05/15	Reconciled	0000759	Galen E. Hayward	70.20	
0099089	03/05/15	Reconciled	0036783	Dallene Henderson	70.20	
0099090	03/05/15	Reconciled	0001126	Tillie M. Henson	70.20	
0099091	03/05/15	Reconciled	0036819	Thomas Herman	70.20	
0099092	03/05/15	Reconciled	0000119	James E. Higgins	70.20	
0099093	03/05/15	Reconciled	0036820	Wilma Hogan	70.20	
0099094	03/05/15	Reconciled	0000829	Lisa A. Homburg	7.38	
0099095	03/05/15	Reconciled	0209816	Hot Box Kiln Repair	139.00	
0099096	03/05/15	Reconciled	0036821	John Hubisz	70.20	
0099097	03/05/15	Reconciled	0000246	Judith L. Hudson	70.20	

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0099098	03/05/15	Reconciled	0000634	Guillermo Huerta	70.20	
0099099	03/05/15	Reconciled	0080328	Terri L. Huey	88.27	
0099100	03/05/15	Reconciled	0037938	Jaime R. Hunsucker	63.04	
0099101	03/05/15	Reconciled	0036823	Donna Hunter	70.20	
0099102	03/05/15	Reconciled	0036825	Annie J. Jackson	70.20	
0099103	03/05/15	Reconciled	0219560	Jasons	2,179.50	
0099104	03/05/15	Reconciled	0001250	Phil Johnson	70.20	
0099105	03/05/15	Reconciled	0036827	Ronald D. Johnson	70.20	
0099106	03/05/15	Reconciled	0000905	Yolanda Johnson	70.20	
0099107	03/05/15	Reconciled	0001120	Rita Jones	70.20	
0099108	03/05/15	Reconciled	0122395	Carolyn H. Jones	75.00	
0099109	03/05/15	Reconciled	0000129	Dorothy L. Jones	70.20	
0099110	03/05/15	Reconciled	0001456	Hilda Jones	70.20	
0099111	03/05/15	Reconciled	0208559	Journey Ed.com, Inc.	53.70	
0099112	03/05/15	Reconciled	0036828	Howard Katz	70.20	
0099113	03/05/15	Reconciled	0036829	Dorothy Kemp	70.20	
0099114	03/05/15	Reconciled	0001380	Walter W. Kessler	70.20	
0099115	03/05/15	Reconciled	0000717	Terrence Kettler	70.20	
0099116	03/05/15	Reconciled	0211046	Kids R Kids	960.00	
0099117	03/05/15	Reconciled	0001179	Tommy G. King	70.20	
0099118	03/05/15	Reconciled	0002177	Kleen Janitorial Supply	1,017.56	
0099119	03/05/15	Reconciled	0000616	Michael Kukuk	70.20	
0099120	03/05/15	Reconciled	0000540	John H. Kupsa	70.20	
0099121	03/05/15	Reconciled	0001003	Mona B. Kupsa	70.20	
0099122	03/05/15	Reconciled	0146925	La Marque Outlet Development	5,907.76	
0099123	03/05/15	Reconciled	0036831	Carole Labby	70.20	
0099124	03/05/15	Reconciled	0002182	Laerdal Medical Corp.	2,456.00	
0099125	03/05/15	Reconciled	0138980	Lagniappe Dining Service	662.28	
0099126	03/05/15	Reconciled	0211309	Samuel Layton	25.48	
0099127	03/05/15	Reconciled	0038320	League City Chamber of Commere	300.00	
0099128	03/05/15	Reconciled	0001457	Jo A. Lee	69.30	
0099129	03/05/15	Outstanding	0001521	Kenneth W. Lee	70.20	
0099130	03/05/15	Reconciled	0036832	Shirley Lester	70.20	
0099131	03/05/15	Reconciled	0000248	Astrid H. Lowery	70.20	
0099132	03/05/15	Reconciled	0132152	Madden 2004 Children Trust	9,401.00	
0099133	03/05/15	Reconciled	0000723	Mary Maldonado	70.20	
0099134	03/05/15	Reconciled	0002212	Marketing Specialties	410.45	
0099135	03/05/15	Reconciled	0001513	Patricia A. Massey	70.20	
0099136	03/05/15	Reconciled	0037268	Matheson Tri Gas	2,971.90	
0099137	03/05/15	Reconciled	0037432	Laveta McGary	70.20	
0099138	03/05/15	Reconciled	0036836	Dorothy McNutt	70.20	
0099139	03/05/15	Reconciled	0036837	Diana Melancon	70.20	

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0099140	03/05/15	Reconciled	0217216	Marlene Mendez	70.90	
0099141	03/05/15	Reconciled	0000899	Ms. Rebecca S. Miles	70.20	
0099142	03/05/15	Reconciled	0000687	Rita J. Miller	70.20	
0099143	03/05/15	Reconciled	0001401	Beverly D. Mitchell	70.20	
0099144	03/05/15	Reconciled	0217697	Monoprice, Inc.	655.84	
0099145	03/05/15	Reconciled	0000271	Catherine C. Moran	70.20	
0099146	03/05/15	Reconciled	0036838	Ernestine Moreno	70.20	
0099147	03/05/15	Reconciled	0036839	Marylou Morrow	70.20	
0099148	03/05/15	Reconciled	0001187	Katherine Moser	70.20	
0099149	03/05/15	Reconciled	0002234	MSC Industrial Supply	17.44	
0099150	03/05/15	Reconciled	0000681	Geneva A. Murphy	70.20	
0099151	03/05/15	Reconciled	0182459	National Healthcareer Associat	1,357.44	
0099152	03/05/15	Reconciled	0001241	Eva R. Neinas	70.20	
0099153	03/05/15	Reconciled	0000906	Lanis D. Neugent	70.20	
0099154	03/05/15	Reconciled	0036840	Pat Nowak	70.20	
0099155	03/05/15	Reconciled	0129160	Office Depot	7.95	
0099156	03/05/15	Reconciled	0002473	OfficeMax, Inc.	3,356.27	
0099157	03/05/15	Reconciled	0000113	Violet M. Olivares	70.20	
0099158	03/05/15	Reconciled	0036841	Maria E. Olivo	70.20	
0099159	03/05/15	Reconciled	0112283	Mayuko Ono Gray	25.70	
0099160	03/05/15	Reconciled	0036962	Pete Ortiz	70.20	
0099161	03/05/15	Reconciled	0178389	Patricia L. Ovesny	241.79	
0099162	03/05/15	Reconciled	0178389	Patricia L. Ovesny	356.00	
0099163	03/05/15	Reconciled	0036843	Johnny Owens	70.20	
0099164	03/05/15	Reconciled	0036844	Wilma Partain	70.20	
0099165	03/05/15	Reconciled	0036845	William Peace	70.20	
0099166	03/05/15	Reconciled	0001515	Floyd Perkins	70.20	
0099167	03/05/15	Reconciled	0036846	Jo A. Pevoto	70.20	
0099168	03/05/15	Reconciled	0000635	Robert L. Phillips, Jr.	70.20	
0099169	03/05/15	Reconciled	0036847	Wanda Phinney	70.20	
0099170	03/05/15	Reconciled	0000238	Carolyn J. Phipps	70.20	
0099171	03/05/15	Reconciled	0001322	Susan G. Plasek	70.20	
0099172	03/05/15	Reconciled	0000605	William F. Polasek	70.20	
0099173	03/05/15	Reconciled	0167830	Police News Publishing Co.	118.00	
0099174	03/05/15	Reconciled	0000157	Elizabeth S. Polifka	70.20	
0099175	03/05/15	Reconciled	0036848	Henry Pope	70.20	
0099176	03/05/15	Reconciled	0001167	Alexander T. Pratt	70.20	
0099177	03/05/15	Reconciled	0002300	Protection One	220.91	
0099178	03/05/15	Reconciled	0001481	Larry L. Purswell	70.20	
0099179	03/05/15	Reconciled	0202997	Quickseries Publishing Inc	2,725.99	
0099180	03/05/15	Reconciled	0000725	David R. Rac	70.20	
0099181	03/05/15	Reconciled	0002309	RDA Beauty Supply	296.37	

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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
0099182	03/05/15	Reconciled	0000345	Gaynell Reeves	70.20	
0099183	03/05/15	Reconciled	0036850	Molly Reyes	70.20	
0099184	03/05/15	Reconciled	0122343	Thelma G. Rice	70.20	
0099185	03/05/15	Reconciled	0000211	Leslie Richardson	790.22	
0099186	03/05/15	Void	0000211	Leslie Richardson		760.22
0099187	03/05/15	Void	0189421	Michael D. Richardson		17.25
0099188	03/05/15	Reconciled	0036854	Pat Rideaux	70.20	
0099189	03/05/15	Reconciled	0036855	Rosie Rivas	70.20	
0099190	03/05/15	Reconciled	0000678	Amos L. Robinson	70.20	
0099191	03/05/15	Reconciled	0001162	Maria Rodriguez	70.20	
0099192	03/05/15	Reconciled	0000619	Rebecca V. Rodriguez	70.20	
0099193	03/05/15	Reconciled	0036856	Robert Rodriguez	70.20	
0099194	03/05/15	Reconciled	0058509	Jane Roney	135.82	
0099195	03/05/15	Reconciled	0037761	Rotary Club of Dickinson	71.00	
0099196	03/05/15	Reconciled	0001500	Terrilynn Rotramel	70.20	
0099197	03/05/15	Reconciled	0036857	Edith Rousseau	70.20	
0099198	03/05/15	Reconciled	0037273	Rust, Ewing Watt & Haney	1,079.00	
0099199	03/05/15	Reconciled	0197759	Veronica Sanchez	79.51	
0099200	03/05/15	Reconciled	0000446	Carmen Saucedo	70.20	
0099201	03/05/15	Reconciled	0209215	Caleb Sawyer	30.88	
0099202	03/05/15	Reconciled	0001236	Eileen B. Scanks	70.20	
0099203	03/05/15	Reconciled	0036858	Betty J. Scheffer	70.20	
0099204	03/05/15	Reconciled	0141757	Vera L. Schoppe	70.20	
0099205	03/05/15	Reconciled	0036859	Eugene Scott	70.20	
0099206	03/05/15	Reconciled	0036860	Margaret Searles	70.20	
0099207	03/05/15	Reconciled	0001489	Beverly S. Self	70.20	
0099208	03/05/15	Reconciled	0000691	Michael J. Settler	70.20	
0099209	03/05/15	Reconciled	0000423	Steven L. Sewell	782.02	
0099210	03/05/15	Reconciled	0001477	Carolyn J. Sharer	70.20	
0099211	03/05/15	Reconciled	0000923	Margaret D. Shead	70.20	
0099212	03/05/15	Reconciled	0001572	Minnie B. Shelton	70.20	
0099213	03/05/15	Reconciled	0036861	Robert P. Shinn	70.20	
0099214	03/05/15	Reconciled	0036862	Carmel Sills	70.20	
0099215	03/05/15	Reconciled	0000903	Cheryl J. Simmons	70.20	
0099216	03/05/15	Reconciled	0036864	Ommie Simmons	70.20	
0099217	03/05/15	Reconciled	0036865	June Simpson	70.20	
0099218	03/05/15	Reconciled	0191024	Sean C. Skipworth	127.57	
0099219	03/05/15	Reconciled	0215251	Cody H. Smith	56.99	
0099220	03/05/15	Reconciled	0036868	Janice Smith	70.20	
0099221	03/05/15	Reconciled	0000884	Larry L. Smith	70.20	
0099222	03/05/15	Reconciled	0000530	Olga Smith	70.20	
0099223	03/05/15	Reconciled	0038146	South Shore Harbour	250.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0099224	03/05/15	Reconciled	0000708	William T. Spillar	70.20	
0099225	03/05/15	Reconciled	0001133	James R. Stallings	70.20	
0099226	03/05/15	Reconciled	0036870	Dorothy Stanley	70.20	
0099227	03/05/15	Reconciled	0002340	Stanley Equipment	560.00	
0099228	03/05/15	Reconciled	0036871	Larry Stanley	70.20	
0099229	03/05/15	Reconciled	0002346	Steel Supply, L.P.	6,106.50	
0099230	03/05/15	Reconciled	0001674	Janith Stephenson	70.20	
0099231	03/05/15	Reconciled	0000711	Ruby J. Stevens	70.20	
0099232	03/05/15	Reconciled	0000640	Geane M. Stevenson	70.20	
0099233	03/05/15	Reconciled	0036872	Bessie Steward	70.20	
0099234	03/05/15	Reconciled	0036874	Gordon Sutter	70.20	
0099235	03/05/15	Reconciled	0002392	T-N-T Signs	466.00	
0099236	03/05/15	Reconciled	0000660	Lester Taylor	70.20	
0099237	03/05/15	Reconciled	0002364	TCALL	803.00	
0099238	03/05/15	Reconciled	0172131	AND Technologies	479.00	
0099239	03/05/15	Reconciled	0000961	James R. Templer	70.20	
0099240	03/05/15	Reconciled	0036875	Eileen Tepera	70.20	
0099241	03/05/15	Reconciled	0002375	Texas Access Control	629.81	
0099242	03/05/15	Reconciled	0037072	Texas Art Supply	17.65	
0099243	03/05/15	Reconciled	0036772	Texas City La Marque Chamber o	1,150.00	
0099244	03/05/15	Reconciled	0176745	Texas Education News	215.00	
0099245	03/05/15	Reconciled	0118818	Texas Real Estate Commission	1,300.00	
0099246	03/05/15	Reconciled	0001294	Phyllis R. Thibodeaux	70.20	
0099247	03/05/15	Reconciled	0211156	TJCSGA Region V	225.00	
0099248	03/05/15	Reconciled	0000368	Renate True	70.20	
0099249	03/05/15	Reconciled	0000622	Marilyn K. Turner	70.20	
0099250	03/05/15	Reconciled	0001504	Pattie L. Tyler	70.20	
0099251	03/05/15	Reconciled	0207182	University of Houston	500.00	
0099252	03/05/15	Reconciled	0000531	Manuel Urbina, II	70.20	
0099253	03/05/15	Reconciled	0001335	Carolyn Veiga	70.20	
0099254	03/05/15	Reconciled	0036876	Dolores Velasquez	70.20	
0099255	03/05/15	Reconciled	0036877	Mary Lou Verkin	70.20	
0099256	03/05/15	Reconciled	0001320	Marilyn A. Vodovar	70.20	
0099257	03/05/15	Reconciled	0197601	Shinya Wakao	3.62	
0099258	03/05/15	Reconciled	0002421	Walmart Community/GECRB	1,659.99	
0099259	03/05/15	Outstanding	0036878	Elizabeth Warren	52.65	
0099260	03/05/15	Reconciled	0001054	Alice Watford	70.20	
0099261	03/05/15	Reconciled	0001592	John L. Westin	70.20	
0099262	03/05/15	Reconciled	0001311	Mary A. Whistler	70.20	
0099263	03/05/15	Reconciled	0000617	Barry J. Whitburn	46.80	
0099264	03/05/15	Reconciled	0036880	Joyce White	70.20	
0099265	03/05/15	Reconciled	0001300	Clara B. Wilborne	70.20	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0099266	03/05/15	Reconciled	0036881	Robert O. Williamson	70.20	
0099267	03/05/15	Reconciled	0001560	Martha J. Woolridge	70.20	
0099268	03/05/15	Reconciled	0001568	Susan M. Wooten	70.20	
0099269	03/05/15	Reconciled	0001673	B. L. Yom	70.20	
0099270	03/05/15	Reconciled	0036883	Doris Young	70.20	
0099271	03/05/15	Reconciled	0036923	TASB	75,000.00	
0099272	03/05/15	Reconciled	0000937	Tami G. Allison	782.96	
0099273	03/05/15	Reconciled	0000211	Leslie Richardson	724.22	
0099274	03/06/15	Reconciled	0215025	Dakota A. Parker	593.25	
0099275	03/12/15	Reconciled	0120258	Adriana Aguilar	174.85	
0099276	03/12/15	Outstanding	0202699	Mary A. Apffel	45.00	
0099277	03/12/15	Outstanding	0066844	Chris A. Bellow	114.00	
0099278	03/12/15	Reconciled	0040302	Tauni J. Bryan	28.00	
0099279	03/12/15	Reconciled	0114731	Amy N. Burrell	25.00	
0099280	03/12/15	Reconciled	0154623	Carissa D. Cruse	128.00	
0099281	03/12/15	Reconciled	0201010	Karen G. Cubero Obando	614.00	
0099282	03/12/15	Outstanding	0124784	Willie L. David	2.00	
0099283	03/12/15	Reconciled	0165747	D'Andre E. Dearmon	60.50	
0099284	03/12/15	Outstanding	0158022	Daniel L. Downs	100.00	
0099285	03/12/15	Outstanding	0114549	Holly Doyle	20.00	
0099286	03/12/15	Reconciled	0185255	Amanda L. Drago	135.59	
0099287	03/12/15	Outstanding	0123945	Lynn Fowler	2.00	
0099288	03/12/15	Outstanding	0123975	Howard Frantz	20.00	
0099289	03/12/15	Outstanding	0205606	Luisa F. Gomez	1,755.78	
0099290	03/12/15	Reconciled	0125929	Mohammad A. Javaid	1,404.53	
0099291	03/12/15	Reconciled	0106166	Richard S. Kohn	25.26	
0099292	03/12/15	Reconciled	0043540	Mark E. Lavelle	25.00	
0099293	03/12/15	Outstanding	0046629	Amy S. Lee	233.50	
0099294	03/12/15	Reconciled	0042764	Gohnesh T. Legesse	25.00	
0099295	03/12/15	Outstanding	0097131	Renee L. Lewis	25.00	
0099296	03/12/15	Outstanding	0044480	Jason A. Lindsey	7.13	
0099297	03/12/15	Reconciled	0117934	Ashley J. Loftin	25.00	
0099298	03/12/15	Reconciled	0123353	Rachel Long	35.00	
0099299	03/12/15	Outstanding	0122557	James K. Loucks	73.15	
0099300	03/12/15	Reconciled	0061353	Tamecka N. Lyons	871.35	
0099301	03/12/15	Outstanding	0179773	Monica R. MacK	150.00	
0099302	03/12/15	Outstanding	0169020	Michael S. Mahoney	915.27	
0099303	03/12/15	Outstanding	0105456	Jeffery A. Malcom	100.00	
0099304	03/12/15	Outstanding	0135541	Patrick I. Manchego	30.00	
0099305	03/12/15	Outstanding	0049678	Phillip A. Mann	2.50	
0099306	03/12/15	Outstanding	0061993	Jayce Martinez	4.50	
0099307	03/12/15	Outstanding	0091179	Bonnie J. May	17.25	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0099308	03/12/15	Reconciled	0211437	Kayla N. May	168.00	
0099309	03/12/15	Outstanding	0063098	David A. Mayville	6.00	
0099310	03/12/15	Reconciled	0133278	Malik A. McCoy	18.20	
0099311	03/12/15	Outstanding	0171842	Rachel A. McCracken	28.76	
0099312	03/12/15	Outstanding	0115243	Breanne N. McMillian	21.50	
0099313	03/12/15	Outstanding	0092821	Tiffany J. Phillips	7.00	
0099314	03/12/15	Outstanding	0121047	Jean C. Rivera	15.00	
0099315	03/12/15	Outstanding	0124175	Richard J. Roach	2.00	
0099316	03/12/15	Reconciled	0095948	Michelle C. Salinas	25.00	
0099317	03/12/15	Reconciled	0182301	Santa Fe Police Department	80.00	
0099318	03/12/15	Reconciled	0087574	Colleen D. Steinbach	2.00	
0099319	03/12/15	Reconciled	0055385	Albert M. Tobar	505.00	
0099320	03/12/15	Outstanding	0071330	Thomas N. Trimble	15.00	
0099321	03/12/15	Outstanding	0090398	Renalda M. Vargas	10.00	
0099322	03/12/15	Outstanding	0131000	Joshua K. Williams	25.00	
0099323	03/12/15	Reconciled	0158667	Wesley Willoughby	150.00	
0099324	03/12/15	Outstanding	0120703	Charlene A. Woods	286.50	
0099325	03/12/15	Outstanding	0170186	Alex D. Ybanez	159.25	
0099326	03/12/15	Reconciled	0001866	Allied Waste Services #855	917.25	
0099327	03/12/15	Reconciled	0001884	Aquatrol Services, Inc.	735.00	
0099328	03/12/15	Reconciled	0001886	Armstrong McCall	6.25	
0099329	03/12/15	Reconciled	0037032	AT&T	4,461.05	
0099330	03/12/15	Reconciled	0210983	AT&T	805.05	
0099331	03/12/15	Reconciled	0207252	Richard L. Avery	94.88	
0099332	03/12/15	Reconciled	0001904	Aztec Software	3,108.00	
0099333	03/12/15	Reconciled	0001924	Bay Area Printing	605.00	
0099334	03/12/15	Reconciled	0128597	Beta Technology	1,017.00	
0099335	03/12/15	Reconciled	0205777	Jennifer A. Bieszke	539.90	
0099336	03/12/15	Reconciled	0127596	Deborah K. Biscoe-Ingram	425.92	
0099337	03/12/15	Reconciled	0201341	Bud Griffin & Associates, Inc	924.00	
0099338	03/12/15	Reconciled	0000488	Lonica L. Bush	1,251.16	
0099339	03/12/15	Reconciled	0001976	Carolina Biological Supply Co.	84.34	
0099340	03/12/15	Reconciled	0001584	Robert T. Castro, Jr.	152.30	
0099341	03/12/15	Reconciled	0217302	Cavallo Energy Texas LLC	1,023.94	
0099342	03/12/15	Reconciled	0001983	CDW-G Computing Solutions	1,721.23	
0099343	03/12/15	Reconciled	0199864	Cenergistic	10,030.00	
0099344	03/12/15	Reconciled	0036752	City of Texas City	1,510.90	
0099345	03/12/15	Reconciled	0036752	City of Texas City	40.90	
0099346	03/12/15	Reconciled	0037036	COM Foundation	1,158.00	
0099347	03/12/15	Void	0001002	Tige E. Cornelius		1,214.50
0099348	03/12/15	Reconciled	0213828	Creekpointe Computers	4,960.00	
0099349	03/12/15	Reconciled	0002135	David Hoening	500.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0099350	03/12/15	Reconciled	0121398	Dickinson ISD Transportation	267.18	
0099351	03/12/15	Reconciled	0002041	Drama Book Shop	105.73	
0099352	03/12/15	Reconciled	0185398	Shaina R. Erwin	466.75	
0099353	03/12/15	Reconciled	0036950	FedEx	49.74	
0099354	03/12/15	Reconciled	0118549	Ferrilli Information Group	75.00	
0099355	03/12/15	Reconciled	0002072	Filter Technology Co., Inc.	402.90	
0099356	03/12/15	Reconciled	0002074	Fisher Scientific	124.04	
0099357	03/12/15	Reconciled	0037043	From the Heart Florist	252.50	
0099358	03/12/15	Void	0037024	Galveston County Daily News		2,375.00
0099359	03/12/15	Reconciled	0200355	Global Interactive Solutions,	7,256.00	
0099360	03/12/15	Reconciled	0178474	Globalstar, Inc.	93.13	
0099361	03/12/15	Reconciled	0002100	Grainger	1,318.85	
0099362	03/12/15	Reconciled	0038171	Guidry News Service	300.00	
0099363	03/12/15	Reconciled	0002110	Gulf Shore Window & Carpet Cle	100.00	
0099364	03/12/15	Reconciled	0000850	Lisa A. Hacker	173.30	
0099365	03/12/15	Reconciled	0218373	Harrell Communications LLC	880.00	
0099366	03/12/15	Reconciled	0198616	Heritage Christian Daycare	320.00	
0099367	03/12/15	Reconciled	0002137	Home Depot - G.E.C.F.	8,088.92	
0099368	03/12/15	Reconciled	0002160	Iron Mountain Document Destruc	782.89	
0099369	03/12/15	Reconciled	0186116	IWS Gas and Supply of Texas, L	65.72	
0099370	03/12/15	Reconciled	0216396	J D Palatine, LLC	502.10	
0099371	03/12/15	Reconciled	0000165	Harry A. Koerner	1,066.77	
0099372	03/12/15	Reconciled	0002182	Laerdal Medical Corp.	4,888.71	
0099373	03/12/15	Reconciled	0138980	Lagniappe Dining Service	756.55	
0099374	03/12/15	Reconciled	0137773	Kimley T. Lewis	212.55	
0099375	03/12/15	Reconciled	0037091	Ms. Qing Li	31.62	
0099376	03/12/15	Reconciled	0202731	Library Interiors of Texas LLC	14,982.75	
0099377	03/12/15	Reconciled	0001469	JaMargaret R. Lowry	423.19	
0099378	03/12/15	Reconciled	0002210	Marathon Fitness	204.99	
0099379	03/12/15	Reconciled	0037268	Matheson Tri Gas	2,241.85	
0099380	03/12/15	Reconciled	0150770	McLemore Building Maintenance,	44,625.00	
0099381	03/12/15	Reconciled	0002227	Milk Products, LP	100.24	
0099382	03/12/15	Reconciled	0000995	Pamela A. Millsap	620.11	
0099383	03/12/15	Reconciled	0120383	Moore Medical, LLC	1,639.73	
0099384	03/12/15	Reconciled	0002238	Music Theatre International	4,500.00	
0099385	03/12/15	Reconciled	0119657	Nasco	670.17	
0099386	03/12/15	Reconciled	0002248	Nebraska Scientific	30.00	
0099387	03/12/15	Reconciled	0216742	Nebraska Student Loan Program	737.80	
0099388	03/12/15	Reconciled	0128612	Nelnet Business Solutions	1,539.10	
0099389	03/12/15	Reconciled	0002473	OfficeMax, Inc.	2,023.15	
0099390	03/12/15	Void	0000330	Kathryn A. Park		936.32
0099391	03/12/15	Reconciled	0002300	Protection One	48.00	

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NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0099392	03/12/15	Reconciled	0002309	RDA Beauty Supply	367.55	
0099393	03/12/15	Reconciled	0195662	Rising Star Learning Center	320.00	
0099394	03/12/15	Reconciled	0205996	Robert W Lazarus & Associates,	1,600.00	
0099395	03/12/15	Reconciled	0002506	Sally Beauty Supply	11.69	
0099396	03/12/15	Reconciled	0151071	San Jacinto College District	130.18	
0099397	03/12/15	Reconciled	0002361	Schneider Electric Buildings A	450.00	
0099398	03/12/15	Reconciled	0002517	Scribbles	25.98	
0099399	03/12/15	Reconciled	0162126	SeatAdvisor, Inc.	59.20	
0099400	03/12/15	Reconciled	0000423	Steven L. Sewell	887.66	
0099401	03/12/15	Reconciled	0000432	Rose M. Shirey	592.64	
0099402	03/12/15	Reconciled	0036769	TACTE	355.00	
0099403	03/12/15	Reconciled	0144379	Texans As Promotional Specialt	349.77	
0099404	03/12/15	Reconciled	0002375	Texas Access Control	335.00	
0099405	03/12/15	Reconciled	0189755	Texas Book Co.	110,564.81	
0099406	03/12/15	Reconciled	0219200	Texas City Martial Arts	600.00	
0099407	03/12/15	Reconciled	0120620	THECB	750.00	
0099408	03/12/15	Reconciled	0002387	Thyssen Dover Elevator	2,580.75	
0099409	03/12/15	Outstanding	0002401	Troxell Communications	259.73	
0099410	03/12/15	Reconciled	0120017	Venyu Solutions, L.L.C.	561.51	
0099411	03/12/15	Reconciled	0037336	Verizon Southwest	572.85	
0099412	03/12/15	Reconciled	0181846	VISA	3,779.96	
0099413	03/12/15	Reconciled	0181846	VISA	378.50	
0099414	03/12/15	Reconciled	0181846	VISA	818.21	
0099415	03/12/15	Reconciled	0181846	VISA	3,557.76	
0099416	03/12/15	Reconciled	0181846	VISA	1,831.70	
0099417	03/12/15	Reconciled	0181846	VISA	1,732.42	
0099418	03/12/15	Reconciled	0186240	Dr. Nakia Welch	1,275.00	
0099419	03/12/15	Reconciled	0219675	Williams Architects, Williams	4,163.83	
0099420	03/12/15	Reconciled	0154233	Alexandria D. Zahirniak	39.88	
0099421	03/13/15	Reconciled	0180825	A Brighter Day QLC	320.00	
0099422	03/13/15	Reconciled	0001830	A-1 Fire Equipment	1,237.00	
0099423	03/13/15	Reconciled	0197263	Achieving the Dream, Inc	10,000.00	
0099424	03/13/15	Reconciled	0214339	Niki L. Bender	8.31	
0099425	03/13/15	Void	0211681	Bobbie Young, RN		81.08
0099426	03/13/15	Reconciled	0151271	Doreen E. Bridges	108.65	
0099427	03/13/15	Reconciled	0037780	BSN Sports Inc	561.58	
0099428	03/13/15	Reconciled	0154563	Comcast	2,142.39	
0099429	03/13/15	Reconciled	0131169	Gaido's	50.00	
0099430	03/13/15	Reconciled	0215906	Dr. Jere Hammer	1,366.78	
0099431	03/13/15	Reconciled	0160619	The Hartford	365.40	
0099432	03/13/15	Reconciled	0101153	SeAlice K. Hemphill	37.05	
0099433	03/13/15	Reconciled	0211451	Icarus Environmental, Inc.	1,794.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0099434	03/13/15	Reconciled	0000165	Harry A. Koerner	344.26	
0099435	03/13/15	Reconciled	0135900	Cynthia Lewis	17.17	
0099436	03/13/15	Reconciled	0170800	Danny E. McLerran	43.45	
0099437	03/13/15	Reconciled	0002473	OfficeMax, Inc.	33.67	
0099438	03/13/15	Reconciled	0215500	Edward Parsons	89.42	
0099439	03/13/15	Reconciled	0163312	Pitney Bowes Postage by Phone	1,000.00	
0099440	03/13/15	Reconciled	0001642	M. A. Ravandi	868.65	
0099441	03/13/15	Reconciled	0213244	Schneider Electric	4,990.00	
0099442	03/13/15	Reconciled	0162126	SeatAdvisor, Inc.	453.45	
0099443	03/13/15	Reconciled	0159120	Springshare, LLC	4,156.00	
0099444	03/13/15	Reconciled	0144279	TACTYC	395.00	
0099445	03/13/15	Reconciled	0037458	Texas State University	200.00	
0099446	03/13/15	Reconciled	0183339	Alesha Vardeman Aulds	58.94	
0099447	03/13/15	Reconciled	0001662	Robert L. Young	81.08	
0099448	03/24/15	Reconciled	0001002	Tige E. Cornelius	1,214.50	
0099449	03/26/15	Reconciled	0084566	Phyllis B. Cameron	28.00	
0099450	03/26/15	Reconciled	0209643	Kim R. Cavarretta	28.00	
0099451	03/26/15	Reconciled	0070718	Karen S. Cram	550.00	
0099452	03/26/15	Reconciled	0168817	Department of Veterans Affairs	1,297.00	
0099453	03/26/15	Reconciled	0122650	Merilyn K. Foucheaux	28.00	
0099454	03/26/15	Reconciled	0187777	Ace B. Mangaya	40.00	
0099455	03/26/15	Reconciled	0205091	Megan E. Mills	280.00	
0099456	03/26/15	Reconciled	0208087	Chinwe V. Okeke	221.25	
0099457	03/26/15	Reconciled	0165275	Tadeusz Rutnicki, JR.	420.00	
0099458	03/26/15	Reconciled	0219807	Patrick Ryan	40.00	
0099459	03/26/15	Reconciled	0123036	Janice M. Stewart	28.00	
0099460	03/26/15	Reconciled	0189027	Sheena K. Abernathy	878.42	
0099461	03/26/15	Reconciled	0190286	Air Cleaning Solutions, LLC	112,405.50	
0099462	03/26/15	Reconciled	0001866	Allied Waste Services #855	273.92	
0099463	03/26/15	Reconciled	0036740	Akbar Alviri	18,126.20	
0099464	03/26/15	Reconciled	0000820	David B. Anderson	938.73	
0099465	03/26/15	Reconciled	0000820	David B. Anderson	89.79	
0099466	03/26/15	Reconciled	0001889	ASP, Inc.	150.00	
0099467	03/26/15	Reconciled	0209061	AT&T	2,892.27	
0099468	03/26/15	Reconciled	0143973	AT&T Mobility	885.80	
0099469	03/26/15	Reconciled	0205738	Atomic Learning, Inc	9,053.65	
0099470	03/26/15	Reconciled	0159121	Awards, Etc.	350.00	
0099471	03/26/15	Reconciled	0001915	B & H Photo-Video	1,343.97	
0099472	03/26/15	Reconciled	0001918	Baker & Taylor Books	528.00	
0099473	03/26/15	Reconciled	0037780	BSN Sports Inc	699.16	
0099474	03/26/15	Reconciled	0218569	The Burmax Co., Inc	2,715.00	
0099475	03/26/15	Reconciled	0001976	Carolina Biological Supply Co.	190.65	

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NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0099476	03/26/15	Reconciled	0001977	Carrier Corp.	11,180.00	
0099477	03/26/15	Reconciled	0217302	Cavallo Energy Texas LLC	6,272.76	
0099478	03/26/15	Reconciled	0001983	CDW-G Computing Solutions	628.79	
0099479	03/26/15	Reconciled	0196399	Certiport, Inc.	775.00	
0099480	03/26/15	Reconciled	0118436	City of La Marque	164.71	
0099481	03/26/15	Reconciled	0037034	City of League City	42.02	
0099482	03/26/15	Reconciled	0124045	Mary L. Combs	41.00	
0099483	03/26/15	Reconciled	0001002	Tige E. Cornelius	20.00	
0099484	03/26/15	Reconciled	0002016	Crescent Engineering Co, Inc	70,206.30	
0099485	03/26/15	Reconciled	0002028	Dell Marketing L.P.	2,871.16	
0099486	03/26/15	Reconciled	0199177	Carla Della Femina	8.91	
0099487	03/26/15	Reconciled	0002058	EAN Holdings, LLC	752.00	
0099488	03/26/15	Reconciled	0127989	ExLibris (USA), Inc.	1,947.30	
0099489	03/26/15	Reconciled	0118549	Ferrilli Information Group	225.00	
0099490	03/26/15	Reconciled	0170150	Lawanda D. Franks	713.46	
0099491	03/26/15	Reconciled	0002088	Galls, An ARAMARK Company	56.91	
0099492	03/26/15	Void	0037024	Galveston County Daily News		2,375.00
0099493	03/26/15	Reconciled	0219999	Candace Gamble	250.00	
0099494	03/26/15	Reconciled	0000665	Homer M. Gentry	883.77	
0099495	03/26/15	Reconciled	0207270	Nathan C. Goldman	815.81	
0099496	03/26/15	Reconciled	0002100	Grainger	2,080.78	
0099497	03/26/15	Reconciled	0000942	Mark B. Greenwalt	986.24	
0099498	03/26/15	Reconciled	0119700	Jason W. Hall	20.98	
0099499	03/26/15	Reconciled	0001626	James V. Heffel	300.00	
0099500	03/26/15	Reconciled	0037938	Jaime R. Hunsucker	948.44	
0099501	03/26/15	Reconciled	0002139	IBM	1,618.75	
0099502	03/26/15	Reconciled	0119654	Inland Technology, Inc.	971.38	
0099503	03/26/15	Reconciled	0001096	Jennifer L. Johnson	48.55	
0099504	03/26/15	Reconciled	0037030	JP Morgan Chase Bank NA	134,892.91	
0099505	03/26/15	Reconciled	0001179	Tommy G. King	400.00	
0099506	03/26/15	Reconciled	0002177	Kleen Janitorial Supply	478.60	
0099507	03/26/15	Reconciled	0002182	Laerdal Medical Corp.	206.08	
0099508	03/26/15	Reconciled	0138980	Lagniappe Dining Service	741.45	
0099509	03/26/15	Reconciled	0211309	Samuel Layton	54.60	
0099510	03/26/15	Reconciled	0037091	Ms. Qing Li	35.88	
0099511	03/26/15	Reconciled	0002195	Lister Plumbing	987.35	
0099512	03/26/15	Reconciled	0171885	Luminant Energy Company	7,050.81	
0099513	03/26/15	Reconciled	0170800	Danny E. McLerran	60.49	
0099514	03/26/15	Reconciled	0213725	MCR Medical Supply, Inc.	1,497.50	
0099515	03/26/15	Reconciled	0002227	Milk Products, LP	214.80	
0099516	03/26/15	Reconciled	0002234	MSC Industrial Supply	34.88	
0099517	03/26/15	Reconciled	0126553	NADOHE	500.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0099518	03/26/15	Reconciled	0001813	Rafael Naranjo	151.67	
0099519	03/26/15	Reconciled	0037219	Nextel Communications	399.92	
0099520	03/26/15	Reconciled	0219985	Pamela B. Norman	250.00	
0099521	03/26/15	Reconciled	0002473	OfficeMax, Inc.	765.91	
0099522	03/26/15	Reconciled	0137511	Pasco Brokerage, Inc.	5,352.50	
0099523	03/26/15	Reconciled	0057945	Patricia A. Pilcher	44.30	
0099524	03/26/15	Reconciled	0208234	Precision Delta Corp	4,260.00	
0099525	03/26/15	Reconciled	0002300	Protection One	109.78	
0099526	03/26/15	Reconciled	0183451	R.E.A.L. Curriculum	408.00	
0099527	03/26/15	Reconciled	0201625	Jennifer Robinson	81.63	
0099528	03/26/15	Reconciled	0179224	Rotary Club of League City	120.00	
0099529	03/26/15	Reconciled	0002507	Sam's Club	56.18	
0099530	03/26/15	Reconciled	0152879	Scott Health & Safety	486.54	
0099531	03/26/15	Reconciled	0173542	Dalel Serda	75.00	
0099532	03/26/15	Reconciled	0002354	Stroud Interiors	3,160.00	
0099533	03/26/15	Reconciled	0002392	T-N-T Signs	99.00	
0099534	03/26/15	Reconciled	0208500	TACRAO	200.00	
0099535	03/26/15	Reconciled	0138456	TASB Inc	205.44	
0099536	03/26/15	Reconciled	0220032	Texas Association for College	95.00	
0099537	03/26/15	Reconciled	0189755	Texas Book Co.	36,349.53	
0099538	03/26/15	Reconciled	0036772	Texas City La Marque Chamber o	800.00	
0099539	03/26/15	Reconciled	0036772	Texas City La Marque Chamber o	20.00	
0099540	03/26/15	Reconciled	0037794	TJCSGA	2,477.00	
0099541	03/26/15	Reconciled	0000151	Herman Trivilino	189.00	
0099542	03/26/15	Reconciled	0002401	Troxell Communications	1,928.00	
0099543	03/26/15	Reconciled	0002408	UT Health Science Center At Ho	921.30	
0099544	03/26/15	Void	0183339	Alesha Vardeman Aulds		41.00
0099545	03/26/15	Reconciled	0037289	Verizon Wireless	107.35	
0099546	03/26/15	Reconciled	0181846	VISA	954.99	
0099547	03/26/15	Reconciled	0186240	Dr. Nakia Welch	367.77	
0099548	03/26/15	Reconciled	0171699	Witmer Public Safety Group, In	652.30	
0099549	03/26/15	Reconciled	0142641	Lisa A. Weitena	24.15	
0099550	03/26/15	Reconciled	0219976	World Education, Inc.	2,421.00	
0099551	03/26/15	Reconciled	0220073	Wounded Warrior Project, Inc.	50.00	
0099552	03/26/15	Reconciled	0118352	Wright National Flood Ins.	1,040.00	
0099553	04/01/15	Reconciled	0210983	AT&T	2,724.55	
0099554	04/01/15	Reconciled	0001918	Baker & Taylor Books	84.72	
0099555	04/01/15	Reconciled	0101997	Holly A. Bankston	37.17	
0099556	04/01/15	Reconciled	0101997	Holly A. Bankston	125.00	
0099557	04/01/15	Reconciled	0001926	Bay Oil Company	201.91	
0099558	04/01/15	Reconciled	0079160	Heather L. Brasher	330.50	
0099559	04/01/15	Reconciled	0187468	BTC Professional Landscaping	966.66	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0099560	04/01/15	Reconciled	0201341	Bud Griffin & Associates, Inc	772.80	
0099561	04/01/15	Reconciled	0102411	Denise D. Burkhart	21.41	
0099562	04/01/15	Reconciled	0218083	Clayton Burton	700.00	
0099563	04/01/15	Reconciled	0001976	Carolina Biological Supply Co.	920.04	
0099564	04/01/15	Reconciled	0065419	Lesli L. Carroll	36.62	
0099565	04/01/15	Reconciled	0208418	Castle Branch, Inc	30.00	
0099566	04/01/15	Reconciled	0217302	Cavallo Energy Texas LLC	37,488.58	
0099567	04/01/15	Reconciled	0036945	Center Point Energy	366.44	
0099568	04/01/15	Reconciled	0128493	Collections Unlimited of Texas	91.02	
0099569	04/01/15	Reconciled	0143377	Dickinson ISD	50.00	
0099570	04/01/15	Reconciled	0001621	Jerry D. Duncan	27.29	
0099571	04/01/15	Reconciled	0002058	EAN Holdings, LLC	1,048.47	
0099572	04/01/15	Reconciled	0000975	Karen S. Earl	21.27	
0099573	04/01/15	Reconciled	0036806	Helen Foster	70.20	
0099574	04/01/15	Reconciled	0138907	Friendswood Isd	20,000.00	
0099575	04/01/15	Reconciled	0181189	G & K Services	238.37	
0099576	04/01/15	Reconciled	0037024	Galveston County Daily News	1,375.00	
0099577	04/01/15	Reconciled	0002097	Glazier Foods Company	476.78	
0099578	04/01/15	Reconciled	0178474	Globalstar, Inc.	0.46	
0099579	04/01/15	Reconciled	0002100	Grainger	757.64	
0099580	04/01/15	Reconciled	0148441	Terry L. Holowaty	150.00	
0099581	04/01/15	Reconciled	0001096	Jennifer L. Johnson	71.05	
0099582	04/01/15	Reconciled	0039466	Thomas P. Karlok	36.97	
0099583	04/01/15	Reconciled	0002177	Kleen Janitorial Supply	1,017.80	
0099584	04/01/15	Reconciled	0146925	La Marque Outlet Development	6,841.88	
0099585	04/01/15	Reconciled	0138980	Lagniappe Dining Service	1,398.87	
0099586	04/01/15	Outstanding	0141876	Lone Star College System	75.00	
0099587	04/01/15	Reconciled	0002210	Marathon Fitness	1,173.19	
0099588	04/01/15	Reconciled	0037268	Matheson Tri Gas	3,970.09	
0099589	04/01/15	Reconciled	0200266	Monet Medical Inc	10,895.00	
0099590	04/01/15	Reconciled	0177522	Theo L. Moody	1,280.23	
0099591	04/01/15	Reconciled	0118826	MSDSonline	2,098.00	
0099592	04/01/15	Reconciled	0199774	Nurse Book, LLC	5,632.00	
0099593	04/01/15	Reconciled	0002473	OfficeMax, Inc.	4,449.39	
0099594	04/01/15	Reconciled	0208358	Omni Austin Downtown	398.94	
0099595	04/01/15	Reconciled	0178389	Patricia L. Ovesny	166.50	
0099596	04/01/15	Reconciled	0002300	Protection One	1,372.58	
0099597	04/01/15	Reconciled	0118593	ROC Software	1,580.00	
0099598	04/01/15	Reconciled	0002505	Safety Shoe Distributors	418.97	
0099599	04/01/15	Reconciled	0002507	Sam's Club	107.80	
0099600	04/01/15	Reconciled	0002361	Schneider Electric Buildings A	1,125.00	
0099601	04/01/15	Reconciled	0036586	Shell Credit Card Center	204.51	

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NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0099602	04/01/15	Reconciled	0191024	Sean C. Skipworth	37.34	
0099603	04/01/15	Reconciled	0191024	Sean C. Skipworth	1,470.00	
0099604	04/01/15	Reconciled	0002354	Stroud Interiors	680.00	
0099605	04/01/15	Reconciled	0002392	T-N-T Signs	257.50	
0099606	04/01/15	Reconciled	0138456	TASB Inc	68.72	
0099607	04/01/15	Reconciled	0036923	TASB	3,534.27	
0099608	04/01/15	Reconciled	0036991	Texas First Bank of Hitchcock	261.15	
0099609	04/01/15	Reconciled	0002397	Trey Industries	13,059.72	
0099610	04/01/15	Reconciled	0172017	TSA Consulting Group, Inc.	816.67	
0099611	04/01/15	Reconciled	0002421	Walmart Community/GECRB	986.07	
0099612	04/01/15	Reconciled	0137504	Whitley Penn	1,500.00	
0099613	04/01/15	Reconciled	0132330	World Point	606.90	
0099614	04/01/15	Outstanding	0142834	Patricia Anglin	30.00	
0099615	04/01/15	Reconciled	0215663	Kimberly Bland	103.00	
0099616	04/01/15	Outstanding	0178424	Nathaniel R. Bruce	410.00	
0099617	04/01/15	Reconciled	0168817	Department of Veterans Affairs	782.00	
0099618	04/01/15	Outstanding	0066379	Cynthia R. Gibbs	401.50	
0099619	04/01/15	Reconciled	0126915	Sabina Junemann	27.00	
0099620	04/01/15	Reconciled	0180195	Maricella K. Lopez	30.00	
0099621	04/07/15	Reconciled	0216882	Jami K. Mosely	1,600.00	
0099622	04/09/15	Reconciled	0001830	A-1 Fire Equipment	32.00	
0099623	04/09/15	Reconciled	0001872	AB Student Services	2,287.98	
0099624	04/09/15	Reconciled	0001841	ACR Engineering, Inc.	950.00	
0099625	04/09/15	Reconciled	0219973	AliMed, Inc	563.45	
0099626	04/09/15	Reconciled	0000510	Donna D. Angelle	46.81	
0099627	04/09/15	Reconciled	0001884	Aquatrol Services, Inc.	640.00	
0099628	04/09/15	Reconciled	0001886	Armstrong McCall	6.25	
0099629	04/09/15	Reconciled	0037081	Assessment Technologies Instit	1,224.00	
0099630	04/09/15	Reconciled	0037032	AT&T	2,946.05	
0099631	04/09/15	Reconciled	0207252	Richard L. Avery	88.55	
0099632	04/09/15	Reconciled	0133093	Balfour Company	796.52	
0099633	04/09/15	Reconciled	0194104	Brooke M. Bartholomew	135.00	
0099634	04/09/15	Reconciled	0001926	Bay Oil Company	814.55	
0099635	04/09/15	Reconciled	0200318	Bio Landscape & Maintenance, I	3,893.00	
0099636	04/09/15	Reconciled	0001935	Bio Rad Laboratories	226.00	
0099637	04/09/15	Reconciled	0079160	Heather L. Brasher	39.68	
0099638	04/09/15	Reconciled	0079160	Heather L. Brasher	1,984.00	
0099639	04/09/15	Reconciled	0220579	Kathryn L. Brooks	352.54	
0099640	04/09/15	Reconciled	0144124	Spring C. Bucior	230.72	
0099641	04/09/15	Reconciled	0129172	Building Blocks Academy	320.00	
0099642	04/09/15	Reconciled	0001976	Carolina Biological Supply Co.	628.14	
0099643	04/09/15	Reconciled	0000447	Regina A. Castro	44.16	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0099644	04/09/15	Reconciled	0217302	Cavallo Energy Texas LLC	2,334.42	
0099645	04/09/15	Reconciled	0001983	CDW-G Computing Solutions	217.23	
0099646	04/09/15	Reconciled	0185046	Elaine Childs	69.56	
0099647	04/09/15	Reconciled	0124045	Mary L. Combs	10.00	
0099648	04/09/15	Reconciled	0215129	Crawford Electric Supply Co. I	2,952.28	
0099649	04/09/15	Reconciled	0119025	Mr. Don Criss	321.42	
0099650	04/09/15	Reconciled	0177214	Datavox, Inc.	25,552.78	
0099651	04/09/15	Reconciled	0189348	Lionel Deluna	50.17	
0099652	04/09/15	Reconciled	0143377	Dickinson ISD	3,600.00	
0099653	04/09/15	Reconciled	0169013	Natallia Dziuba	90.00	
0099654	04/09/15	Reconciled	0002058	EAN Holdings, LLC	188.00	
0099655	04/09/15	Reconciled	0002052	Electronic Supply	90.04	
0099656	04/09/15	Reconciled	0220111	Elliott Electric Supply, Inc.	1,028.38	
0099657	04/09/15	Void	0181204	Sarah Flores		496.95
0099658	04/09/15	Reconciled	0127842	Friendswood VFD	500.00	
0099659	04/09/15	Reconciled	0181189	G & K Services	35.70	
0099660	04/09/15	Void	0001326	Anita R. Garcia		2,000.00
0099661	04/09/15	Reconciled	0001795	Tomas L. Garcia, II	84.64	
0099662	04/09/15	Reconciled	0220445	Steven E. Garfinkel	2,000.00	
0099663	04/09/15	Reconciled	0000780	Amanda L. Garza	98.03	
0099664	04/09/15	Reconciled	0217237	Dana E. Gazda	81.98	
0099665	04/09/15	Reconciled	0002097	Glazier Foods Company	528.92	
0099666	04/09/15	Reconciled	0149963	Galveston County Food Bank	500.00	
0099667	04/09/15	Reconciled	0002100	Grainger	905.22	
0099668	04/09/15	Reconciled	0215906	Dr. Jere Hammer	204.25	
0099669	04/09/15	Reconciled	0037408	Henry Hart	180.00	
0099670	04/09/15	Reconciled	0191804	Helen Duvall	232.50	
0099671	04/09/15	Reconciled	0198224	Higher One, Inc	11,576.25	
0099672	04/09/15	Reconciled	0000581	Tamara M. Hoodye-Harris	20.70	
0099673	04/09/15	Reconciled	0080328	Terri L. Huey	30.20	
0099674	04/09/15	Outstanding	0220284	Jun Itoi	200.00	
0099675	04/09/15	Reconciled	0198857	Jessica Cosmetics Internationa	229.14	
0099676	04/09/15	Reconciled	0166382	Jobtarget, LLC	195.00	
0099677	04/09/15	Reconciled	0211046	Kids R Kids	480.00	
0099678	04/09/15	Reconciled	0002182	Laerdal Medical Corp.	19,634.80	
0099679	04/09/15	Reconciled	0138980	Lagniappe Dining Service	1,225.78	
0099680	04/09/15	Void	0208452	Joshua M. Landis		6,000.00
0099681	04/09/15	Void	0211309	Samuel Layton		68.41
0099682	04/09/15	Void	0038320	League City Chamber of Commere		350.00
0099683	04/09/15	Void	0038201	Lee College		251.81
0099684	04/09/15	Void	0001058	Detra D. Levige		19.91
0099685	04/09/15	Void	0135900	Cynthia Lewis		238.20

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S U M M A R Y C H E C K R E G I S T E R
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BANK CODE: 01 COM Oper-AP type 0001 & RFND
GL ACCOUNT NO: 11-0-0000-0000-1152

CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0099686	04/09/15	Void	0137773	Kimley T. Lewis		129.30
0099687	04/09/15	Void	0002195	Lister Plumbing		121.85
0099688	04/09/15	Void	0002199	Lowe's Home Centers, Inc.		249.50
0099689	04/09/15	Void	0171885	Luminant Energy Company	6,435.08	
0099690	04/09/15	Void	0199065	Amber D. Lummus		251.88
0099691	04/09/15	Void	0212234	Lynda.Com		2,450.00
0099692	04/09/15	Void	0132152	Madden 2004 Children Trust		9,401.00
0099693	04/09/15	Void	0200265	Mainland Testing		55.00
0099694	04/09/15	Void	0002210	Marathon Fitness		139.69
0099695	04/09/15	Void	0037268	Matheson Tri Gas		2,210.82
0099696	04/09/15	Void	0044598	Patricia A. McIntosh		269.37
0099697	04/09/15	Void	0150770	McLemore Building Maintenance,	44,625.00	
0099698	04/09/15	Void	0170800	Danny E. McLerran		66.70
0099699	04/09/15	Void	0199768	MedClean Management Solutions,		46.95
0099700	04/09/15	Void	0220094	Miami Marriott Biscayne Bay		404.54
0099701	04/09/15	Void	0002227	Milk Products, LP		225.30
0099702	04/09/15	Void	0118463	Moody Foundation		1,000.00
0099703	04/09/15	Void	0120383	Moore Medical, LLC		574.01
0099704	04/09/15	Void	0219275	Joseph Nobile		135.00
0099705	04/09/15	Void	0129160	Office Depot		12.99
0099706	04/09/15	Void	0002473	OfficeMax, Inc.	5,556.33	
0099707	04/09/15	Void	0178389	Patricia L. Ovesny		179.30
0099708	04/09/15	Void	0213975	PCMG, Inc.	20,926.00	
0099709	04/09/15	Void	0002283	Pocket Nurse Enterprises, Inc.		93.09
0099710	04/09/15	Void	0208234	Precision Delta Corp	8,484.50	
0099711	04/09/15	Void	0002296	Productivity Center, Inc.		538.00
0099712	04/09/15	Void	0002300	Protection One		48.00
0099713	04/09/15	Void	0189421	Michael D. Richardson		20.00
0099714	04/09/15	Void	0002497	Ricoh Usa, Inc	5,752.01	
0099715	04/09/15	Void	0002497	Ricoh Usa, Inc		346.23
0099716	04/09/15	Void	0195662	Rising Star Learning Center		240.00
0099717	04/09/15	Void	0118286	Roessler Equipement Co., Inc.	3,099.00	
0099718	04/09/15	Void	0037761	Rotary Club of Dickinson		71.00
0099719	04/09/15	Void	0209215	Caleb Sawyer		68.18
0099720	04/09/15	Void	0152879	Scott Health & Safety	10,808.00	
0099721	04/09/15	Void	0001542	Bernard J. Smiley		80.54
0099722	04/09/15	Void	0215251	Cody H. Smith		53.94
0099723	04/09/15	Void	0037755	St. Phillip's College		250.00
0099724	04/09/15	Void	0002392	T-N-T Signs		135.00
0099725	04/09/15	Void	0037087	James E. Tabor		50.83
0099726	04/09/15	Void	0189755	Texas Book Co.	5,423.43	
0099727	04/09/15	Void	0036772	Texas City La Marque Chamber o		40.00

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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
0099728	04/09/15	Void	0072473	Trudy L. Trochesset		298.30
0099729	04/09/15	Void	0195706	Ray Valdez-Zavala		45.00
0099730	04/09/15	Void	0206321	Vanguard Environments, Inc		20,812.45
0099731	04/09/15	Void	0183339	Alesha Vardeman Aulds		38.78
0099732	04/09/15	Void	0037336	Verizon Southwest		572.85
0099733	04/09/15	Void	0181846	VISA		1,352.66
0099734	04/09/15	Void	0139261	Kristina Vogt		90.00
0099735	04/09/15	Void	0037093	Bridget Y. Walton		123.76
0099736	04/09/15	Void	0200449	Jessica Warren		61.29
0099737	04/09/15	Void	0001032	Arlinda B. Washington		55.00
0099738	04/09/15	Void	0219675	Williams Architects, Williams		7,130.70
0099739	04/09/15	Void	0001662	Robert L. Young		360.53
0099740	04/09/15	Reconciled	0162072	Diana Cervantes	860.00	
0099741	04/09/15	Reconciled	0089372	Rebecca L. Cuneo	60.00	
0099742	04/09/15	Reconciled	0217992	Janet S. McCall	30.00	
0099743	04/09/15	Reconciled	0139144	Cynthia E. Rodriguez	860.00	
0099744	04/09/15	Void	0116231	Erica Trevino		30.00
0099745	04/09/15	Reconciled	0220301	Meghan E. Richardson	860.00	
0099746	04/10/15	Reconciled	0208538	Accreditation Commission for E	790.00	
0099747	04/10/15	Reconciled	0001866	Allied Waste Services #855	1,013.30	
0099748	04/10/15	Reconciled	0001926	Bay Oil Company	2,411.17	
0099749	04/10/15	Reconciled	0036752	City of Texas City	518.03	
0099750	04/10/15	Reconciled	0036752	City of Texas City	32.10	
0099751	04/10/15	Reconciled	0036752	City of Texas City	772.87	
0099752	04/10/15	Reconciled	0036752	City of Texas City	37.07	
0099753	04/10/15	Reconciled	0036752	City of Texas City	30.90	
0099754	04/10/15	Reconciled	0212486	Curtis Gillins	200.00	
0099755	04/10/15	Reconciled	0212615	Deer Park Independent School D	200.00	
0099756	04/10/15	Reconciled	0002072	Filter Technology Co., Inc.	1,068.67	
0099757	04/10/15	Reconciled	0002110	Gulf Shore Window & Carpet Cle	100.00	
0099758	04/10/15	Reconciled	0212198	Marcial Hernandez	200.00	
0099759	04/10/15	Reconciled	0208559	Journey Ed.com, Inc.	336.00	
0099760	04/10/15	Reconciled	0002177	Kleen Janitorial Supply	274.50	
0099761	04/10/15	Reconciled	0208452	Joshua M. Landis	6,000.00	
0099762	04/10/15	Reconciled	0211309	Samuel Layton	68.41	
0099763	04/10/15	Reconciled	0038320	League City Chamber of Commere	350.00	
0099764	04/10/15	Reconciled	0038201	Lee College	251.81	
0099765	04/10/15	Reconciled	0001058	Detra D. Levige	19.91	
0099766	04/10/15	Reconciled	0135900	Cynthia Lewis	238.20	
0099767	04/10/15	Reconciled	0137773	Kimley T. Lewis	129.30	
0099768	04/10/15	Reconciled	0002195	Lister Plumbing	121.85	
0099769	04/10/15	Reconciled	0002199	Lowe's Home Centers, Inc.	249.50	

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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
0099770	04/10/15	Reconciled	0171885	Luminant Energy Company	6,435.08	
0099771	04/10/15	Reconciled	0199065	Amber D. Lummus	251.88	
0099772	04/10/15	Reconciled	0212234	Lynda.Com	2,450.00	
0099773	04/10/15	Reconciled	0132152	Madden 2004 Children Trust	9,401.00	
0099774	04/10/15	Reconciled	0200265	Mainland Testing	55.00	
0099775	04/10/15	Reconciled	0002210	Marathon Fitness	139.69	
0099776	04/10/15	Reconciled	0037268	Matheson Tri Gas	2,210.82	
0099777	04/10/15	Reconciled	0044598	Patricia A. McIntosh	269.37	
0099778	04/10/15	Reconciled	0150770	McLemore Building Maintenance,	44,625.00	
0099779	04/10/15	Reconciled	0170800	Danny E. McLerran	66.70	
0099780	04/10/15	Reconciled	0199768	MedClean Management Solutions,	46.95	
0099781	04/10/15	Reconciled	0220094	Miami Marriott Biscayne Bay	404.54	
0099782	04/10/15	Reconciled	0002227	Milk Products, LP	225.30	
0099783	04/10/15	Reconciled	0118463	Moody Foundation	1,000.00	
0099784	04/10/15	Reconciled	0120383	Moore Medical, LLC	574.01	
0099785	04/10/15	Reconciled	0116249	Roger R. Mora	298.45	
0099786	04/10/15	Reconciled	0128612	Nelnet Business Solutions	1,833.34	
0099787	04/10/15	Reconciled	0219275	Joseph Nobile	135.00	
0099788	04/10/15	Reconciled	0129160	Office Depot	12.99	
0099789	04/10/15	Reconciled	0002473	OfficeMax, Inc.	5,556.33	
0099790	04/10/15	Reconciled	0178389	Patricia L. Ovesny	179.30	
0099791	04/10/15	Reconciled	0213975	PCMG, Inc.	20,926.00	
0099792	04/10/15	Reconciled	0002283	Pocket Nurse Enterprises, Inc.	93.09	
0099793	04/10/15	Reconciled	0208234	Precision Delta Corp	8,484.50	
0099794	04/10/15	Reconciled	0002296	Productivity Center, Inc.	538.00	
0099795	04/10/15	Reconciled	0002300	Protection One	48.00	
0099796	04/10/15	Void	0121330	Cynthia L. Quintela		120.00
0099797	04/10/15	Reconciled	0189421	Michael D. Richardson	17.25	
0099798	04/10/15	Void	0189421	Michael D. Richardson		20.00
0099799	04/10/15	Reconciled	0002497	Ricoh Usa, Inc	5,752.01	
0099800	04/10/15	Reconciled	0002497	Ricoh Usa, Inc	346.23	
0099801	04/10/15	Reconciled	0195662	Rising Star Learning Center	240.00	
0099802	04/10/15	Reconciled	0118286	Roessler Equipement Co., Inc.	3,099.00	
0099803	04/10/15	Reconciled	0037761	Rotary Club of Dickinson	71.00	
0099804	04/10/15	Reconciled	0209215	Caleb Sawyer	68.18	
0099805	04/10/15	Reconciled	0152879	Scott Health & Safety	10,808.00	
0099806	04/10/15	Reconciled	0001542	Bernard J. Smiley	80.54	
0099807	04/10/15	Reconciled	0215251	Cody H. Smith	53.94	
0099808	04/10/15	Reconciled	0037755	St. Phillip's College	250.00	
0099809	04/10/15	Reconciled	0002392	T-N-T Signs	135.00	
0099810	04/10/15	Reconciled	0037087	James E. Tabor	50.83	
0099811	04/10/15	Reconciled	0209232	TACC-CIO	140.00	

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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
0099812	04/10/15	Reconciled	0189755	Texas Book Co.	5,423.43	
0099813	04/10/15	Reconciled	0036772	Texas City La Marque Chamber o	40.00	
0099814	04/10/15	Reconciled	0072473	Trudy L. Trochesset	298.30	
0099815	04/10/15	Reconciled	0216423	Maria C. Ubal	200.00	
0099816	04/10/15	Reconciled	0176815	United Rentals, Inc.	1,005.53	
0099817	04/10/15	Reconciled	0195706	Ray Valdez-Zavala	45.00	
0099818	04/10/15	Reconciled	0206321	Vanguard Environments, Inc	20,812.45	
0099819	04/10/15	Reconciled	0183339	Alesha Vardeman Aulds	38.78	
0099820	04/10/15	Reconciled	0037336	Verizon Southwest	572.85	
0099821	04/10/15	Reconciled	0181846	VISA	1,352.66	
0099822	04/10/15	Reconciled	0139261	Kristina Vogt	90.00	
0099823	04/10/15	Reconciled	0037093	Bridget Y. Walton	123.76	
0099824	04/10/15	Reconciled	0200449	Jessica Warren	61.29	
0099825	04/10/15	Reconciled	0001032	Arlinda B. Washington	55.00	
0099826	04/10/15	Reconciled	0219675	Williams Architects, Williams	7,130.70	
0099827	04/10/15	Reconciled	0001662	Robert L. Young	360.53	
0099828	04/10/15	Reconciled	0083505	Myli T. Nguyen	210.00	
0099829	04/16/15	Void	0001866	Allied Waste Services #855		585.88
0099830	04/16/15	Void	0038367	American Psychological Assn.		50.00
0099831	04/16/15	Void	0126649	American Technology Solutions		500.00
0099832	04/16/15	Void	0000820	David B. Anderson		44.93
0099833	04/16/15	Void	0000820	David B. Anderson		70.00
0099834	04/16/15	Void	0001884	Aquatrol Services, Inc.		95.00
0099835	04/16/15	Void	0001924	Bay Area Printing		605.00
0099836	04/16/15	Void	0218081	Christina Bergvall		493.98
0099837	04/16/15	Void	0217758	Big Tex Trailers - Houston		4,747.86
0099838	04/16/15	Void	0000488	Lonica L. Bush		483.69
0099839	04/16/15	Void	0163373	Cambridge University Press		924.34
0099840	04/16/15	Void	0001976	Carolina Biological Supply Co.		149.78
0099841	04/16/15	Void	0001983	CDW-G Computing Solutions		70.12
0099842	04/16/15	Void	0199864	Cenergistic		10,030.00
0099843	04/16/15	Void	0185046	Elaine Childs		30.25
0099844	04/16/15	Void	0037036	COM Foundation		7,500.00
0099845	04/16/15	Void	0124045	Mary L. Combs		57.00
0099846	04/16/15	Void	0214425	Sophia Delfin		24.58
0099847	04/16/15	Void	0002058	EAN Holdings, LLC		376.00
0099848	04/16/15	Void	0036950	FedEx		46.42
0099849	04/16/15	Void	0181204	Sarah Flores		254.70
0099850	04/16/15	Void	0181189	G & K Services		35.70
0099851	04/16/15	Void	0037024	Galveston County Daily News		400.00
0099852	04/16/15	Void	0134244	Janis J. Garrett		20.50
0099853	04/16/15	Void	0000665	Homer M. Gentry		37.19

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

CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0099854	04/16/15	Void	0002100	Grainger		1,116.71
0099855	04/16/15	Void	0037725	Grey House Publishing		323.00
0099856	04/16/15	Void	0214225	Maegan Guzman		41.00
0099857	04/16/15	Void	0000420	Elizabeth A. Hammett		150.00
0099858	04/16/15	Void	0002126	Heritage Crystal Clean. LLC		95.09
0099859	04/16/15	Void	0177407	Identisys, Inc/Dbasouthwest D		2,299.00
0099860	04/16/15	Void	0219975	Images SI Inc.		594.75
0099861	04/16/15	Void	0202378	International Public Debate As		35.00
0099862	04/16/15	Void	0002160	Iron Mountain Document Destruc		1,049.28
0099863	04/16/15	Void	0186116	IWS Gas and Supply of Texas, L		65.72
0099864	04/16/15	Void	0216396	J D Palatine, LLC		303.85
0099865	04/16/15	Void	0215072	Jessica Jemison-Williams		667.27
0099866	04/16/15	Void	0200011	JobSparx		1,000.00
0099867	04/16/15	Void	0000933	Gregory A. Johnson		249.00
0099868	04/16/15	Void	0218609	Zane A. Kissling		546.39
0099869	04/16/15	Void	0163078	Kathy Kosins		2,500.00
0099870	04/16/15	Void	0138980	Lagniappe Dining Service		1,205.60
0099871	04/16/15	Void	0002195	Lister Plumbing		326.80
0099872	04/16/15	Void	0037268	Matheson Tri Gas		20.60
0099873	04/16/15	Void	0217216	Marlene Mendez		112.09
0099874	04/16/15	Void	0220777	My Special Occasion, LLC		360.00
0099875	04/16/15	Void	0216742	Nebraska Student Loan Program		739.20
0099876	04/16/15	Void	0002473	OfficeMax, Inc.		2,565.98
0099877	04/16/15	Void	0112283	Mayuko Ono Gray		58.20
0099878	04/16/15	Void	0215500	Edward Parsons		19.49
0099879	04/16/15	Void	0189056	Christine E. Peet		1,673.70
0099880	04/16/15	Void	0163312	Pitney Bowes Postage by Phone		1,000.00
0099881	04/16/15	Void	0002300	Protection One		472.03
0099882	04/16/15	Void	0001471	Steven Remollino		32.94
0099883	04/16/15	Void	0002497	Ricoh Usa, Inc		67.31
0099884	04/16/15	Void	0205996	Robert W Lazarus & Associates,		1,600.00
0099885	04/16/15	Void	0118286	Roessler Equipement Co., Inc.		405.00
0099886	04/16/15	Void	0037122	Rotary Club of Texas City		699.00
0099887	04/16/15	Void	0038335	Vincent Ruscelli		125.00
0099888	04/16/15	Void	0002507	Sam's Club		68.40
0099889	04/16/15	Void	0002361	Schneider Electric Buildings A		2,451.25
0099890	04/16/15	Void	0173542	Dalel Serda		1,265.65
0099891	04/16/15	Void	0037787	Guinndolyn Sharpe		16.46
0099892	04/16/15	Void	0220755	Anusha K. Sherwani		149.00
0099893	04/16/15	Void	0036587	Sherwin Williams Company		100.28
0099894	04/16/15	Void	0144279	TACTYC		395.00
0099895	04/16/15	Void	0138456	TASB Inc		3,432.32

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

-----CHECK-----	VENDOR	CHECK	VOID
NUMBER DATE STATUS NUMBER P A Y E AMOUNT AMOUNT			
0099896 04/16/15 Void 0189755 Texas Book Co.			946.71
0099897 04/16/15 Void 0036772 Texas City La Marque Chamber o			25.00
0099898 04/16/15 Void 0219200 Texas City Martial Arts			450.00
0099899 04/16/15 Void 0038148 Texas Dept. of Licensing & Reg			42.00
0099900 04/16/15 Void 0038148 Texas Dept. of Licensing & Reg			300.00
0099901 04/16/15 Void 0118690 Texas Dept. of State Health Se			90.00
0099902 04/16/15 Void 0118818 Texas Real Estate Commission			121.70
0099903 04/16/15 Void 0002387 Thyssen Dover Elevator		66,379.95	
0099904 04/16/15 Void 0000151 Herman Trivilino			895.20
0099905 04/16/15 Void 0172017 TSA Consulting Group, Inc.			816.67
0099906 04/16/15 Void 0190026 Uniform Destination			354.84
0099907 04/16/15 Void 0002408 UT Health Science Center At Ho			921.30
0099908 04/16/15 Void 0183339 Alesha Vardeman Aulds			57.00
0099909 04/16/15 Void 0183339 Alesha Vardeman Aulds			474.00
0099910 04/16/15 Void 0120017 Venyu Solutions, L.L.C.			612.00
0099911 04/16/15 Void 0181846 VISA			17.01
0099912 04/16/15 Void 0181846 VISA			387.70
0099913 04/16/15 Void 0181846 VISA			40.30
0099914 04/16/15 Void 0181846 VISA			747.61
0099915 04/16/15 Void 0181846 VISA			51.94
0099916 04/16/15 Void 0181846 VISA			50.74
0099917 04/16/15 Void 0000615 Terry G. White			44.69
0099918 04/16/15 Void 0154233 Alexandria D. Zahirniak			44.29
0099919 04/16/15 Reconciled 0001866 Allied Waste Services #855		585.88	
0099920 04/16/15 Reconciled 0038367 American Psychological Assn.		50.00	
0099921 04/16/15 Reconciled 0126649 American Technology Solutions		500.00	
0099922 04/16/15 Reconciled 0000820 David B. Anderson		44.93	
0099923 04/16/15 Reconciled 0000820 David B. Anderson		70.00	
0099924 04/16/15 Reconciled 0001884 Aquatrol Services, Inc.		95.00	
0099925 04/16/15 Reconciled 0001924 Bay Area Printing		605.00	
0099926 04/16/15 Reconciled 0218081 Christina Bergvall		493.98	
0099927 04/16/15 Reconciled 0217758 Big Tex Trailers - Houston		4,747.86	
0099928 04/16/15 Reconciled 0000488 Lonica L. Bush		483.69	
0099929 04/16/15 Reconciled 0163373 Cambridge University Press		924.34	
0099930 04/16/15 Reconciled 0001976 Carolina Biological Supply Co.		149.78	
0099931 04/16/15 Reconciled 0001983 CDW-G Computing Solutions		70.12	
0099932 04/16/15 Reconciled 0199864 Cenergistic		10,030.00	
0099933 04/16/15 Reconciled 0185046 Elaine Childs		30.25	
0099934 04/16/15 Reconciled 0037036 COM Foundation		7,500.00	
0099935 04/16/15 Reconciled 0124045 Mary L. Combs		57.00	
0099936 04/16/15 Reconciled 0214425 Sophia Delfin		24.58	
0099937 04/16/15 Reconciled 0002058 EAN Holdings, LLC		376.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0099938	04/16/15	Reconciled	0036950	FedEx	46.42	
0099939	04/16/15	Void	0181204	Sarah Flores		254.70
0099940	04/16/15	Reconciled	0181189	G & K Services	35.70	
0099941	04/16/15	Reconciled	0037024	Galveston County Daily News	400.00	
0099942	04/16/15	Reconciled	0134244	Janis J. Garrett	20.50	
0099943	04/16/15	Reconciled	0000665	Homer M. Gentry	37.19	
0099944	04/16/15	Reconciled	0002100	Grainger	1,116.71	
0099945	04/16/15	Reconciled	0037725	Grey House Publishing	323.00	
0099946	04/16/15	Reconciled	0214225	Maegan Guzman	41.00	
0099947	04/16/15	Reconciled	0000420	Elizabeth A. Hammett	150.00	
0099948	04/16/15	Reconciled	0002126	Heritage Crystal Clean. LLC	95.09	
0099949	04/16/15	Reconciled	0177407	Identisys, Inc/DbA Southwest D	2,299.00	
0099950	04/16/15	Reconciled	0219975	Images SI Inc.	594.75	
0099951	04/16/15	Reconciled	0202378	International Public Debate As	35.00	
0099952	04/16/15	Reconciled	0002160	Iron Mountain Document Destruc	1,049.28	
0099953	04/16/15	Reconciled	0186116	IWS Gas and Supply of Texas, L	65.72	
0099954	04/16/15	Reconciled	0216396	J D Palatine, LLC	303.85	
0099955	04/16/15	Reconciled	0215072	Jessica Jemison-Williams	667.27	
0099956	04/16/15	Reconciled	0200011	JobSparx	1,000.00	
0099957	04/16/15	Reconciled	0000933	Gregory A. Johnson	249.00	
0099958	04/16/15	Reconciled	0218609	Zane A. Kissling	546.39	
0099959	04/16/15	Reconciled	0163078	Kathy Kosins	2,500.00	
0099960	04/16/15	Reconciled	0138980	Lagniappe Dining Service	1,205.60	
0099961	04/16/15	Reconciled	0002195	Lister Plumbing	326.80	
0099962	04/16/15	Reconciled	0037268	Matheson Tri Gas	20.60	
0099963	04/16/15	Reconciled	0217216	Marlene Mendez	112.09	
0099964	04/16/15	Reconciled	0220777	My Special Occasion, LLC	360.00	
0099965	04/16/15	Reconciled	0216742	Nebraska Student Loan Program	739.20	
0099966	04/16/15	Reconciled	0002473	OfficeMax, Inc.	2,565.98	
0099967	04/16/15	Reconciled	0112283	Mayuko Ono Gray	58.20	
0099968	04/16/15	Reconciled	0215500	Edward Parsons	19.49	
0099969	04/16/15	Reconciled	0189056	Christine E. Peet	1,673.70	
0099970	04/16/15	Reconciled	0163312	Pitney Bowes Postage by Phone	1,000.00	
0099971	04/16/15	Reconciled	0002300	Protection One	472.03	
0099972	04/16/15	Reconciled	0001471	Steven Remollino	32.94	
0099973	04/16/15	Reconciled	0002497	Ricoh Usa, Inc	67.31	
0099974	04/16/15	Reconciled	0205996	Robert W Lazarus & Associates,	1,600.00	
0099975	04/16/15	Reconciled	0118286	Roessler Equipement Co., Inc.	405.00	
0099976	04/16/15	Reconciled	0037122	Rotary Club of Texas City	699.00	
0099977	04/16/15	Reconciled	0038335	Vincent Ruscelli	125.00	
0099978	04/16/15	Reconciled	0002507	Sam's Club	68.40	
0099979	04/16/15	Reconciled	0002361	Schneider Electric Buildings A	2,451.25	

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NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0099980	04/16/15	Reconciled	0173542	Dalel Serda	1,265.65	
0099981	04/16/15	Reconciled	0037787	Guinndolyn Sharpe	16.46	
0099982	04/16/15	Reconciled	0220755	Anusha K. Sherwani	149.00	
0099983	04/16/15	Reconciled	0036587	Sherwin Williams Company	100.28	
0099984	04/16/15	Reconciled	0144279	TACTYC	395.00	
0099985	04/16/15	Reconciled	0138456	TASB Inc	3,432.32	
0099986	04/16/15	Reconciled	0189755	Texas Book Co.	946.71	
0099987	04/16/15	Reconciled	0036772	Texas City La Marque Chamber o	25.00	
0099988	04/16/15	Reconciled	0219200	Texas City Martial Arts	450.00	
0099989	04/16/15	Reconciled	0038148	Texas Dept. of Licensing & Reg	42.00	
0099990	04/16/15	Reconciled	0038148	Texas Dept. of Licensing & Reg	300.00	
0099991	04/16/15	Reconciled	0118690	Texas Dept. of State Health Se	90.00	
0099992	04/16/15	Reconciled	0118818	Texas Real Estate Commission	121.70	
0099993	04/16/15	Reconciled	0002387	Thyssen Dover Elevator	66,379.95	
0099994	04/16/15	Reconciled	0000151	Herman Trivilino	895.20	
0099995	04/16/15	Reconciled	0172017	TSA Consulting Group, Inc.	816.67	
0099996	04/16/15	Reconciled	0190026	Uniform Destination	354.84	
0099997	04/16/15	Reconciled	0002408	UT Health Science Center At Ho	921.30	
0099998	04/16/15	Reconciled	0183339	Alesha Vardeman Aulds	57.00	
0099999	04/16/15	Reconciled	0183339	Alesha Vardeman Aulds	474.00	
0100000	04/16/15	Reconciled	0120017	Venyu Solutions, L.L.C.	612.00	
0100001	04/16/15	Reconciled	0181846	VISA	17.01	
0100002	04/16/15	Reconciled	0181846	VISA	387.70	
0100003	04/16/15	Reconciled	0181846	VISA	40.30	
0100004	04/16/15	Reconciled	0181846	VISA	747.61	
0100005	04/16/15	Reconciled	0181846	VISA	51.94	
0100006	04/16/15	Reconciled	0181846	VISA	50.74	
0100007	04/16/15	Reconciled	0000615	Terry G. White	44.69	
0100008	04/16/15	Reconciled	0154233	Alexandria D. Zahirniak	44.29	
0100009	04/16/15	Reconciled	0168817	Department of Veterans Affairs	35.00	
0100010	04/16/15	Reconciled	0208401	Kameron D. Fontenot	320.10	
0100011	04/16/15	Reconciled	0087596	Rodney D. Kozlek	195.00	
0100012	04/16/15	Outstanding	0137687	Mary Machado	25.00	
0100013	04/16/15	Reconciled	0037024	Galveston County Daily News	300.00	
0100014	04/16/15	Outstanding	0141876	Lone Star College System	75.00	
0100015	04/17/15	Void	0210903	Sarah A. Flores		254.70
0100016	04/17/15	Void	0210903	Sarah A. Flores		254.70
0100017	04/17/15	Reconciled	0210903	Sarah A. Flores	254.70	
0100018	04/23/15	Reconciled	0001841	ACR Engineering, Inc.	2,850.00	
0100019	04/23/15	Reconciled	0036740	Akbar Alviri	18,126.20	
0100020	04/23/15	Reconciled	0001880	Anytime Lock & Safe	145.40	
0100021	04/23/15	Reconciled	0037028	Appomattox Square Office Park	4,200.00	

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NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0100022	04/23/15	Reconciled	0209061	AT&T	2,892.27	
0100023	04/23/15	Reconciled	0143973	AT&T Mobility	885.80	
0100024	04/23/15	Reconciled	0001918	Baker & Taylor Books	19.76	
0100025	04/23/15	Reconciled	0214339	Niki L. Bender	880.00	
0100026	04/23/15	Reconciled	0001944	Bound Tree	2,372.10	
0100027	04/23/15	Reconciled	0037417	Michael Brown	450.00	
0100028	04/23/15	Reconciled	0102411	Denise D. Burkhardt	21.73	
0100029	04/23/15	Reconciled	0214538	Matthew J. Busby	434.49	
0100030	04/23/15	Reconciled	0082328	Doris T. Butler	59.70	
0100031	04/23/15	Reconciled	0001976	Carolina Biological Supply Co.	357.47	
0100032	04/23/15	Reconciled	0000851	Christopher J. Carpenter	165.50	
0100033	04/23/15	Reconciled	0001977	Carrier Corp.	1,095.00	
0100034	04/23/15	Reconciled	0220937	Catering by Chef Jimmy	1,000.00	
0100035	04/23/15	Reconciled	0217302	Cavallo Energy Texas LLC	7,548.46	
0100036	04/23/15	Reconciled	0168400	CCCSE	5,440.00	
0100037	04/23/15	Reconciled	0001983	CDW-G Computing Solutions	2,725.29	
0100038	04/23/15	Reconciled	0036945	Center Point Energy	49.34	
0100039	04/23/15	Reconciled	0118436	City of La Marque	185.81	
0100040	04/23/15	Reconciled	0037034	City of League City	42.02	
0100041	04/23/15	Reconciled	0154563	Comcast	2,151.95	
0100042	04/23/15	Reconciled	0177214	Datavox, Inc.	440.00	
0100043	04/23/15	Reconciled	0038467	Diana's Creations	187.20	
0100044	04/23/15	Reconciled	0213621	Emcor Gowan, Inc.	1,225.78	
0100045	04/23/15	Reconciled	0089876	Lalanya J. Ennis	320.97	
0100046	04/23/15	Reconciled	0002066	Faronics Technologies U.S.A.,	1,084.27	
0100047	04/23/15	Reconciled	0037493	Delores Fernandez	36.59	
0100048	04/23/15	Reconciled	0210903	Sarah A. Flores	496.95	
0100049	04/23/15	Reconciled	0037024	Galveston County Daily News	22.00	
0100050	04/23/15	Reconciled	0139373	Galveston Electrical JATC	612.50	
0100051	04/23/15	Reconciled	0001795	Tomas L. Garcia, II	83.43	
0100052	04/23/15	Reconciled	0000780	Amanda L. Garza	165.50	
0100053	04/23/15	Reconciled	0217237	Dana E. Gazda	68.19	
0100054	04/23/15	Reconciled	0002097	Glazier Foods Company	768.17	
0100055	04/23/15	Reconciled	0181228	Kathleen M. Glynn	93.05	
0100056	04/23/15	Reconciled	0002100	Grainger	407.48	
0100057	04/23/15	Reconciled	0215906	Dr. Jere Hammer	107.68	
0100058	04/23/15	Reconciled	0213045	Heirloom Recordings	150.00	
0100059	04/23/15	Reconciled	0002126	Heritage Crystal Clean. LLC	55.09	
0100060	04/23/15	Reconciled	0177407	Identisys, Inc/DbA Southwest D	1,060.36	
0100061	04/23/15	Reconciled	0001096	Jennifer Johnson	27.66	
0100062	04/23/15	Reconciled	0037030	JP Morgan Chase Bank NA	32,773.07	
0100063	04/23/15	Reconciled	0002177	Kleen Janitorial Supply	106.80	

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0100064	04/23/15	Reconciled	0146925	La Marque Outlet Development	6,841.88	
0100065	04/23/15	Reconciled	0138980	Lagniappe Dining Service	1,192.70	
0100066	04/23/15	Reconciled	0220883	Eric Late	150.00	
0100067	04/23/15	Reconciled	0196251	Link-Systems International, In	154.98	
0100068	04/23/15	Reconciled	0143972	Rene E. Lovett	169.53	
0100069	04/23/15	Reconciled	0002211	Marianna, Inc.	973.19	
0100070	04/23/15	Reconciled	0220310	Maxient LLC	10,000.00	
0100071	04/23/15	Reconciled	0001342	Cynthia McConnell	48.19	
0100072	04/23/15	Reconciled	0198460	Mary A. McCreight	114.99	
0100073	04/23/15	Reconciled	0002227	Milk Products, LP	272.08	
0100074	04/23/15	Reconciled	0217697	Monoprice, Inc.	41.15	
0100075	04/23/15	Reconciled	0120383	Moore Medical, LLC	1,896.80	
0100076	04/23/15	Reconciled	0119657	Nasco	670.17	
0100077	04/23/15	Reconciled	0037219	Nextel Communications	399.92	
0100078	04/23/15	Reconciled	0129160	Office Depot	182.02	
0100079	04/23/15	Reconciled	0002473	OfficeMax, Inc.	1,881.64	
0100080	04/23/15	Reconciled	0112283	Mayuko Ono Gray	82.70	
0100081	04/23/15	Reconciled	0196729	Pearson Vue	3,245.00	
0100082	04/23/15	Reconciled	0216698	Phonoscope Lightwave, Inc.	2,252.00	
0100083	04/23/15	Reconciled	0057945	Patricia A. Pilcher	12.25	
0100084	04/23/15	Reconciled	0002300	Protection One	102.89	
0100085	04/23/15	Reconciled	0221027	Steven N. Rader	100.00	
0100086	04/23/15	Reconciled	0037273	Rust, Ewing Watt & Haney	142.00	
0100087	04/23/15	Reconciled	0194463	Rebecca A. Sauer	147.50	
0100088	04/23/15	Reconciled	0209215	Caleb Sawyer	226.68	
0100089	04/23/15	Reconciled	0162126	SeatAdvisor, Inc.	32.65	
0100090	04/23/15	Reconciled	0002520	Seton Identification Products	121.50	
0100091	04/23/15	Reconciled	0036586	Shell Credit Card Center	259.48	
0100092	04/23/15	Reconciled	0189755	Texas Book Co.	1,577.06	
0100093	04/23/15	Reconciled	0002391	Tideland Grease Service	250.00	
0100094	04/23/15	Reconciled	0001430	Scott Turnbough	437.49	
0100095	04/23/15	Reconciled	0037289	Verizon Wireless	169.64	
0100096	04/23/15	Outstanding	0212069	Coby J. Anderson	10.00	
0100097	04/23/15	Reconciled	0214950	Sundae M. Bulgherini	96.60	
0100098	04/23/15	Reconciled	0161010	Sarah Gabriel	30.00	
0100099	04/23/15	Outstanding	0219666	Jordan F. Johnson	5.00	
0100100	04/30/15	Reconciled	0215663	Kimberly Bland	212.00	
0100101	04/30/15	Reconciled	0162072	Diana Cervantes	860.00	
0100102	04/30/15	Reconciled	0000253	Ms. Debbie A. Cothorn	24.00	
0100103	04/30/15	Reconciled	0216727	Mitchell L. Ley	10.00	
0100104	04/30/15	Reconciled	0062858	Lesha L. Miletello	30.00	
0100105	04/30/15	Reconciled	0218747	Alexander M. Mondragon	75.00	

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0100106	04/30/15	Outstanding	0212502	Tuyen Nguyen	5.00	
0100107	04/30/15	Reconciled	0139144	Cynthia E. Rodriguez	860.00	
0100108	04/30/15	Reconciled	0080745	Ruthy M. Williams	30.00	
0100109	04/30/15	Reconciled	0171074	Allometrics, Inc.	805.00	
0100110	04/30/15	Reconciled	0188583	Douglas A. Alvarez	96.95	
0100111	04/30/15	Reconciled	0036740	Akbar Alviri	17,208.88	
0100112	04/30/15	Reconciled	0001881	Apple Computer, Inc.	771.00	
0100113	04/30/15	Reconciled	0001886	Armstrong McCall	15.50	
0100114	04/30/15	Reconciled	0000228	George E. Bowes	144.78	
0100115	04/30/15	Reconciled	0187468	BTC Professional Landscaping	966.66	
0100116	04/30/15	Reconciled	0208418	Castle Branch, Inc	30.00	
0100117	04/30/15	Reconciled	0217302	Cavallo Energy Texas LLC	26,174.21	
0100118	04/30/15	Reconciled	0001983	CDW-G Computing Solutions	133.59	
0100119	04/30/15	Reconciled	0185046	Elaine Childs	170.90	
0100120	04/30/15	Reconciled	0118098	City of Hitchcock	137,145.06	
0100121	04/30/15	Reconciled	0036752	City of Texas City	205,718.00	
0100122	04/30/15	Reconciled	0128493	Collections Unlimited of Texas	171.19	
0100123	04/30/15	Reconciled	0037036	COM Foundation	843.00	
0100124	04/30/15	Reconciled	0124045	Mary L. Combs	23.00	
0100125	04/30/15	Reconciled	0002016	Crescent Engineering Co, Inc	311,330.28	
0100126	04/30/15	Reconciled	0119025	Mr. Don Criss	321.42	
0100127	04/30/15	Reconciled	0181010	Critical Infrastructure Soluti	4,728.00	
0100128	04/30/15	Reconciled	0210994	Custom T's	262.50	
0100129	04/30/15	Reconciled	0214545	CXtec	985.00	
0100130	04/30/15	Reconciled	0183033	Terri Davis	246.86	
0100131	04/30/15	Reconciled	0206261	Yulenty Deal	83.05	
0100132	04/30/15	Reconciled	0002028	Dell Marketing L.P.	8,407.65	
0100133	04/30/15	Reconciled	0002058	EAN Holdings, LLC	968.63	
0100134	04/30/15	Reconciled	0036950	FedEx	38.11	
0100135	04/30/15	Reconciled	0129519	Andrea M. Phillip	18.00	
0100136	04/30/15	Reconciled	0181189	G & K Services	238.37	
0100137	04/30/15	Reconciled	0199053	Martin Gonzalez-Martinez	500.00	
0100138	04/30/15	Reconciled	0002100	Grainger	1,741.45	
0100139	04/30/15	Reconciled	0000942	Mark B. Greenwalt	146.71	
0100140	04/30/15	Reconciled	0000236	James A. Hackett	1,008.35	
0100141	04/30/15	Reconciled	0215906	Dr. Jere Hammer	56.09	
0100142	04/30/15	Reconciled	0207228	Image Cinema	710.00	
0100143	04/30/15	Reconciled	0002177	Kleen Janitorial Supply	498.90	
0100144	04/30/15	Reconciled	0002182	Laerdal Medical Corp.	78,395.23	
0100145	04/30/15	Reconciled	0138980	Lagniappe Dining Service	851.79	
0100146	04/30/15	Reconciled	0137773	Kimley T. Lewis	86.20	
0100147	04/30/15	Reconciled	0190533	Deanna K. Machula	153.80	

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0100148	04/30/15	Reconciled	0132152	Madden 2004 Children Trust	9,401.00	
0100149	04/30/15	Reconciled	0002212	Marketing Specialties	572.14	
0100150	04/30/15	Reconciled	0037268	Matheson Tri Gas	8,299.63	
0100151	04/30/15	Reconciled	0002227	Milk Products, LP	143.20	
0100152	04/30/15	Reconciled	0002229	Mirror Publishers	4,999.00	
0100153	04/30/15	Reconciled	0217697	Monoprice, Inc.	53.16	
0100154	04/30/15	Reconciled	0120383	Moore Medical, LLC	104.28	
0100155	04/30/15	Reconciled	0037212	Mueller Water Conditioning, In	120.00	
0100156	04/30/15	Reconciled	0002034	Network Cabling Services	9,625.17	
0100157	04/30/15	Reconciled	0129160	Office Depot	7.96	
0100158	04/30/15	Reconciled	0002473	OfficeMax, Inc.	2,671.30	
0100159	04/30/15	Reconciled	0178389	Patricia L. Ovesny	255.47	
0100160	04/30/15	Reconciled	0213975	PCMG, Inc.	9,779.99	
0100161	04/30/15	Reconciled	0002309	RDA Beauty Supply	420.27	
0100162	04/30/15	Reconciled	0002497	Ricoh Usa, Inc	853.51	
0100163	04/30/15	Reconciled	0201625	Jennifer Robinson	55.95	
0100164	04/30/15	Reconciled	0118286	Roessler Equipement Co., Inc.	18,060.00	
0100165	04/30/15	Reconciled	0216064	Jasmine Ross	600.00	
0100166	04/30/15	Reconciled	0179224	Rotary Club of League City	216.00	
0100167	04/30/15	Reconciled	0204287	SBLI of Massachusetts	665.00	
0100168	04/30/15	Reconciled	0052320	Craig A. Seanor	150.00	
0100169	04/30/15	Reconciled	0208717	Start & Busch, LLC	5,250.00	
0100170	04/30/15	Reconciled	0002392	T-N-T Signs	303.00	
0100171	04/30/15	Reconciled	0036772	Texas City La Marque Chamber o	13.00	
0100172	04/30/15	Reconciled	0183339	Alesha Vardeman Aulds	23.00	
0100173	04/30/15	Reconciled	0002421	Walmart Community/GECRB	1,373.49	
0100174	04/30/15	Reconciled	0219817	Weaver Technologies, LLC	7,104.00	
0100175	04/30/15	Reconciled	0219675	Williams Architects, Williams	9,006.85	
0100176	04/30/15	Reconciled	0037032	AT&T	2,686.01	
0100177	04/30/15	Reconciled	0217302	Cavallo Energy Texas LLC	239.77	
0100178	04/30/15	Reconciled	0181189	G & K Services	35.70	
0100179	04/30/15	Reconciled	0178474	Globalstar, Inc.	0.20	
0100180	04/30/15	Reconciled	0002100	Grainger	444.27	
0100181	04/30/15	Reconciled	0118583	Grand Prize BBQ & Catering	2,443.30	
0100182	04/30/15	Reconciled	0002110	Gulf Shore Window & Carpet Cle	100.00	
0100183	04/30/15	Reconciled	0002177	Kleen Janitorial Supply	914.42	
0100184	04/30/15	Reconciled	0138980	Lagniappe Dining Service	286.90	
0100185	04/30/15	Reconciled	0002034	Network Cabling Services	3,028.14	
0100186	04/30/15	Reconciled	0002300	Protection One	1,005.90	
0100187	04/30/15	Reconciled	0036626	Standard Steel Supply, Inc.	2,938.60	
0100188	04/30/15	Reconciled	0221218	Tastefully Yours Events and Ca	737.50	
0100189	04/30/15	Reconciled	0002375	Texas Access Control	252.69	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0100190	05/07/15	Reconciled	0180825	A Brighter Day QLC	320.00	
0100191	05/07/15	Reconciled	0001872	AB Student Services	1,386.02	
0100192	05/07/15	Reconciled	0001866	Allied Waste Services #855	931.37	
0100193	05/07/15	Reconciled	0001880	Anytime Lock & Safe	107.40	
0100194	05/07/15	Reconciled	0001526	Sally A. Austin	25.55	
0100195	05/07/15	Reconciled	0207252	Richard L. Avery	94.88	
0100196	05/07/15	Reconciled	0159121	Awards, Etc.	237.72	
0100197	05/07/15	Reconciled	0200318	Bio Landscape & Maintenance, I	3,893.00	
0100198	05/07/15	Reconciled	0102411	Denise D. Burkhart	103.73	
0100199	05/07/15	Reconciled	0214538	Matthew J. Busby	46.61	
0100200	05/07/15	Reconciled	0000488	Lonica L. Bush	47.71	
0100201	05/07/15	Reconciled	0000447	Regina A. Castro	44.16	
0100202	05/07/15	Reconciled	0217302	Cavallo Energy Texas LLC	1,005.94	
0100203	05/07/15	Reconciled	0001983	CDW-G Computing Solutions	466.81	
0100204	05/07/15	Reconciled	0103931	Kimberly R. Chavez	150.00	
0100205	05/07/15	Reconciled	0036752	City of Texas City	1,636.26	
0100206	05/07/15	Reconciled	0138961	Clear Creek Isd	1,800.00	
0100207	05/07/15	Reconciled	0209671	CW Associates	38.00	
0100208	05/07/15	Reconciled	0213888	Richard E. Davis	1,265.35	
0100209	05/07/15	Reconciled	0121909	Dean's Flowers	198.00	
0100210	05/07/15	Reconciled	0002028	Dell Marketing L.P.	2,023.51	
0100211	05/07/15	Reconciled	0189348	Lionel Deluna	58.14	
0100212	05/07/15	Reconciled	0001621	Jerry D. Duncan	233.90	
0100213	05/07/15	Reconciled	0002058	EAN Holdings, LLC	554.98	
0100214	05/07/15	Reconciled	0000975	Karen S. Earl	25.76	
0100215	05/07/15	Reconciled	0002127	Elsevier, Inc.	3,150.00	
0100216	05/07/15	Reconciled	0002127	Elsevier, Inc.	6,590.00	
0100217	05/07/15	Reconciled	0037024	Galveston County Daily News	2,024.50	
0100218	05/07/15	Reconciled	0002097	Glazier Foods Company	787.08	
0100219	05/07/15	Reconciled	0073575	John R. Glowczwski	2,394.00	
0100220	05/07/15	Reconciled	0218033	GovConnection, Inc.	1,535.00	
0100221	05/07/15	Reconciled	0002100	Grainger	1,892.31	
0100222	05/07/15	Reconciled	0000942	Mark B. Greenwalt	487.67	
0100223	05/07/15	Reconciled	0002111	Gulf Side Overhead Door	162.00	
0100224	05/07/15	Reconciled	0038396	Sandra P. Guzman	38.77	
0100225	05/07/15	Outstanding	0000236	James A. Hackett	29.12	
0100226	05/07/15	Outstanding	0101153	SeAlice K. Hemphill	8.26	
0100227	05/07/15	Reconciled	0139008	Horizon Indoor Sports	735.00	
0100228	05/07/15	Reconciled	0080328	Terri L. Huey	73.22	
0100229	05/07/15	Reconciled	0177407	Identisys, Inc/Db a Southwest D	2,000.00	
0100230	05/07/15	Reconciled	0216396	J D Palatine, LLC	347.80	
0100231	05/07/15	Reconciled	0038368	J. Brandt Recognition, Ltd.	4,572.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0100232	05/07/15	Reconciled	0002177	Kleen Janitorial Supply	1,337.85	
0100233	05/07/15	Reconciled	0138980	Lagniappe Dining Service	5,863.87	
0100234	05/07/15	Reconciled	0135900	Cynthia Lewis	382.72	
0100235	05/07/15	Reconciled	0037091	Ms. Qing Li	53.82	
0100236	05/07/15	Reconciled	0002195	Lister Plumbing	730.55	
0100237	05/07/15	Reconciled	0002199	Lowe's Home Centers, Inc.	111.80	
0100238	05/07/15	Reconciled	0171885	Luminant Energy Company	4,555.22	
0100239	05/07/15	Reconciled	0002210	Marathon Fitness	1,350.00	
0100240	05/07/15	Reconciled	0002212	Marketing Specialties	1,394.18	
0100241	05/07/15	Reconciled	0037268	Matheson Tri Gas	2,006.63	
0100242	05/07/15	Reconciled	0150770	McLemore Building Maintenance,	41,737.50	
0100243	05/07/15	Reconciled	0220094	Miami Marriott Biscayne Bay	404.54	
0100244	05/07/15	Reconciled	0002227	Milk Products, LP	143.20	
0100245	05/07/15	Reconciled	0037212	Mueller Water Conditioning, In	250.00	
0100246	05/07/15	Reconciled	0182459	National Healthcareer Associat	1,155.00	
0100247	05/07/15	Reconciled	0002034	Network Cabling Services	4,197.22	
0100248	05/07/15	Reconciled	0129160	Office Depot	54.52	
0100249	05/07/15	Reconciled	0002473	OfficeMax, Inc.	3,205.01	
0100250	05/07/15	Reconciled	0112283	Mayuko Ono Gray	71.98	
0100251	05/07/15	Reconciled	0215500	Edward Parsons	55.99	
0100252	05/07/15	Reconciled	0057945	Patricia A. Pilcher	20.00	
0100253	05/07/15	Reconciled	0002300	Protection One	54.89	
0100254	05/07/15	Reconciled	0107500	David Richard	150.00	
0100255	05/07/15	Reconciled	0220600	Rico's Pest Control	600.00	
0100256	05/07/15	Reconciled	0058509	Jane Roney	32.13	
0100257	05/07/15	Reconciled	0001695	Luis Sabido	1,139.43	
0100258	05/07/15	Reconciled	0036766	Santa Fe Chamber of Commerce	150.00	
0100259	05/07/15	Reconciled	0002512	Scantron Corporation	317.77	
0100260	05/07/15	Reconciled	0215251	Cody H. Smith	1,561.71	
0100261	05/07/15	Reconciled	0221286	George A. Solis, Jr.	150.00	
0100262	05/07/15	Reconciled	0002346	Steel Supply, L.P.	1,381.50	
0100263	05/07/15	Reconciled	0002352	Striegler Medical Equipment Co	469.00	
0100264	05/07/15	Reconciled	0083236	Nichole J. Sullivan	19.32	
0100265	05/07/15	Reconciled	0002392	T-N-T Signs	1,171.00	
0100266	05/07/15	Reconciled	0037087	James E. Tabor	625.00	
0100267	05/07/15	Reconciled	0144379	Texans As Promotional Specialt	1,491.01	
0100268	05/07/15	Reconciled	0036772	Texas City La Marque Chamber o	1,000.00	
0100269	05/07/15	Reconciled	0036991	Texas First Bank of Hitchcock	209.78	
0100270	05/07/15	Reconciled	0217471	Trevor Tran	150.00	
0100271	05/07/15	Reconciled	0188693	Robin R. Trochesset	116.04	
0100272	05/07/15	Reconciled	0072473	Trudy L. Trochesset	51.75	
0100273	05/07/15	Reconciled	0206321	Vanguard Environments, Inc	414.80	

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NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0100274	05/07/15	Reconciled	0183339	Alesha Vardeman Aulds	67.86	
0100275	05/07/15	Reconciled	0197601	Shinya Wakao	1,716.43	
0100276	05/07/15	Reconciled	0037093	Bridget Y. Walton	120.48	
0100277	05/07/15	Reconciled	0186240	Dr. Nakia Welch	1,427.31	
0100278	05/07/15	Reconciled	0121961	Gary E. Wilson	1,573.66	
0100279	05/07/15	Reconciled	0209170	Azucena M. Chavez	20.00	
0100280	05/07/15	Reconciled	0218258	Detra L. Garrett	30.00	
0100281	05/07/15	Reconciled	0182935	Alicia Kovacevich	1,395.00	
0100282	05/07/15	Reconciled	0192833	Luis Macedo	174.50	
0100283	05/07/15	Reconciled	0196848	Mariah A. Montemayor	146.00	
0100284	05/07/15	Reconciled	0202687	Jacob T. Pollan	181.58	
0100285	05/07/15	Reconciled	0204120	Callie D. Rankin	27.90	
0100286	05/07/15	Reconciled	0220047	Maria Waheed	70.00	
0100287	05/07/15	Reconciled	0136990	Margaret J. Dale	16.00	
0100288	05/14/15	Reconciled	0184995	Steven Bowerman	174.00	
0100289	05/14/15	Reconciled	0204605	Timothy R. Herd	110.00	
0100290	05/14/15	Reconciled	0209722	Linda A. Johnson	40.00	
0100291	05/14/15	Reconciled	0136148	Abundant Life Christian Center	7,143.75	
0100292	05/14/15	Reconciled	0037153	ACCT	3,054.00	
0100293	05/14/15	Reconciled	0001866	Allied Waste Services #855	237.39	
0100294	05/14/15	Reconciled	0001880	Anytime Lock & Safe	286.90	
0100295	05/14/15	Reconciled	0001884	Aquatrol Services, Inc.	735.00	
0100296	05/14/15	Reconciled	0001886	Armstrong McCall	3.64	
0100297	05/14/15	Reconciled	0037032	AT&T	2,965.25	
0100298	05/14/15	Reconciled	0221428	VeSha D. Baldwin	130.00	
0100299	05/14/15	Reconciled	0194104	Brooke M. Bartholomew	90.00	
0100300	05/14/15	Reconciled	0154562	Bay Area Courier	40.04	
0100301	05/14/15	Reconciled	0001924	Bay Area Printing	605.00	
0100302	05/14/15	Reconciled	0138898	Cheryl H. Bordwine	103.00	
0100303	05/14/15	Reconciled	0000228	George E. Bowes	280.43	
0100304	05/14/15	Reconciled	0178920	Stephen Brennan	45.00	
0100305	05/14/15	Reconciled	0151271	Doreen E. Bridges	177.07	
0100306	05/14/15	Reconciled	0119452	CAAHEP	450.00	
0100307	05/14/15	Reconciled	0217302	Cavallo Energy Texas LLC	890.02	
0100308	05/14/15	Reconciled	0001983	CDW-G Computing Solutions	821.27	
0100309	05/14/15	Reconciled	0199864	Cenergistic	10,030.00	
0100310	05/14/15	Reconciled	0185046	Elaine Childs	184.74	
0100311	05/14/15	Reconciled	0037034	City of League City	42.02	
0100312	05/14/15	Reconciled	0138961	Clear Creek Isd	1,000.00	
0100313	05/14/15	Reconciled	0205125	CoAEMSP	1,400.00	
0100314	05/14/15	Reconciled	0154563	Comcast	207.31	
0100315	05/14/15	Reconciled	0215129	Crawford Electric Supply Co. I	2,500.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0100316	05/14/15	Reconciled	0183334	Angela Dampeer	53.55	
0100317	05/14/15	Reconciled	0002028	Dell Marketing L.P.	3,133.19	
0100318	05/14/15	Reconciled	0002030	Depot International	74.00	
0100319	05/14/15	Reconciled	0000699	Laura A. Divine	106.03	
0100320	05/14/15	Reconciled	0001465	Julianne S. Duncan	189.99	
0100321	05/14/15	Reconciled	0169013	Natallia Dziuba	45.00	
0100322	05/14/15	Reconciled	0002058	EAN Holdings, LLC	1,302.94	
0100323	05/14/15	Reconciled	0037197	Ellucian Inc	7,625.00	
0100324	05/14/15	Reconciled	0036950	FedEx	41.87	
0100325	05/14/15	Reconciled	0037043	From the Heart Florist	71.50	
0100326	05/14/15	Outstanding	0037024	Galveston County Daily News	500.00	
0100327	05/14/15	Reconciled	0204516	Galveston County Parks & Sr Se	300.00	
0100328	05/14/15	Reconciled	0216427	Garland/DBS, Inc.	5,676.00	
0100329	05/14/15	Reconciled	0002100	Grainger	1,247.77	
0100330	05/14/15	Reconciled	0037408	Henry Hart	135.00	
0100331	05/14/15	Reconciled	0103366	George W. Hatch	525.00	
0100332	05/14/15	Reconciled	0206107	Jordan B. Hollan	40.00	
0100333	05/14/15	Reconciled	0000581	Tamara M. Hoodye-Harris	109.48	
0100334	05/14/15	Reconciled	0186116	IWS Gas and Supply of Texas, L	65.72	
0100335	05/14/15	Reconciled	0149973	Jason's Deli	160.00	
0100336	05/14/15	Reconciled	0149973	Jason's Deli	210.00	
0100337	05/14/15	Reconciled	0149973	Jason's Deli	85.00	
0100338	05/14/15	Reconciled	0149973	Jason's Deli	85.00	
0100339	05/14/15	Reconciled	0149973	Jason's Deli	85.00	
0100340	05/14/15	Reconciled	0001096	Jennifer Johnson	80.00	
0100341	05/14/15	Reconciled	0221457	Dale C. Kenison	250.00	
0100342	05/14/15	Reconciled	0211046	Kids R Kids	480.00	
0100343	05/14/15	Reconciled	0189238	Timothy Kochen	100.00	
0100344	05/14/15	Reconciled	0138980	Lagniappe Dining Service	4,587.93	
0100345	05/14/15	Reconciled	0143972	Rene E. Lovett	34.43	
0100346	05/14/15	Reconciled	0190533	Deanna K. Machula	213.48	
0100347	05/14/15	Reconciled	0170800	Danny E. McLerran	145.94	
0100348	05/14/15	Reconciled	0217216	Marlene Mendez	147.20	
0100349	05/14/15	Reconciled	0001039	Cynthia A. Mickens	187.70	
0100350	05/14/15	Reconciled	0002227	Milk Products, LP	57.28	
0100351	05/14/15	Reconciled	0001813	Rafael Naranjo	240.57	
0100352	05/14/15	Reconciled	0216742	Nebraska Student Loan Program	386.40	
0100353	05/14/15	Reconciled	0128612	Nelnet Business Solutions	572.32	
0100354	05/14/15	Reconciled	0219275	Joseph Nobile	180.00	
0100355	05/14/15	Reconciled	0002473	OfficeMax, Inc.	2,522.47	
0100356	05/14/15	Outstanding	0211506	Tyler Perry	25.00	
0100357	05/14/15	Reconciled	0163312	Pitney Bowes Postage by Phone	1,000.00	

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0100358	05/14/15	Reconciled	0002283	Pocket Nurse Enterprises, Inc.	5.68	
0100359	05/14/15	Reconciled	0000603	Ann E. Presnall	13.80	
0100360	05/14/15	Reconciled	0002300	Protection One	1,318.80	
0100361	05/14/15	Reconciled	0037364	PTEC Membership	55.00	
0100362	05/14/15	Reconciled	0148896	Jordan I. Quiroz	75.00	
0100363	05/14/15	Reconciled	0000410	Selina K. Rahman	383.60	
0100364	05/14/15	Reconciled	0002309	RDA Beauty Supply	269.70	
0100365	05/14/15	Reconciled	0195662	Rising Star Learning Center	320.00	
0100366	05/14/15	Reconciled	0205996	Robert W Lazarus & Associates,	1,600.00	
0100367	05/14/15	Reconciled	0037761	Rotary Club of Dickinson	71.00	
0100368	05/14/15	Reconciled	0038335	Vincent Ruscelli	125.00	
0100369	05/14/15	Reconciled	0002507	Sam's Club	14.48	
0100370	05/14/15	Reconciled	0002507	Sam's Club	14.48	
0100371	05/14/15	Reconciled	0002507	Sam's Club	14.48	
0100372	05/14/15	Reconciled	0002507	Sam's Club	14.48	
0100373	05/14/15	Reconciled	0002507	Sam's Club	14.48	
0100374	05/14/15	Reconciled	0151071	San Jacinto College District	6,095.47	
0100375	05/14/15	Reconciled	0209215	Caleb Sawyer	44.45	
0100376	05/14/15	Reconciled	0001542	Bernard J. Smiley	759.62	
0100377	05/14/15	Reconciled	0091901	Lori J. Sweatt	75.00	
0100378	05/14/15	Reconciled	0002392	T-N-T Signs	15.00	
0100379	05/14/15	Reconciled	0037087	James E. Tabor	25.41	
0100380	05/14/15	Reconciled	0036923	TASB	34,662.75	
0100381	05/14/15	Reconciled	0144379	Texans As Promotional Specialt	4,997.54	
0100382	05/14/15	Reconciled	0189755	Texas Book Co.	4,720.15	
0100383	05/14/15	Reconciled	0189755	Texas Book Co.	1,002.26	
0100384	05/14/15	Reconciled	0189755	Texas Book Co.	2,487.91	
0100385	05/14/15	Reconciled	0036772	Texas City La Marque Chamber o	25.00	
0100386	05/14/15	Reconciled	0219200	Texas City Martial Arts	750.00	
0100387	05/14/15	Reconciled	0002388	Tibaldo's Feed & Supply	210.00	
0100388	05/14/15	Reconciled	0221405	Tiger's Den Martial Arts	320.00	
0100389	05/14/15	Reconciled	0000151	Herman Trivilino	16.91	
0100390	05/14/15	Reconciled	0206321	Vanguard Environments, Inc	1,029.95	
0100391	05/14/15	Reconciled	0197897	Katelyn A. Vastbinder	50.00	
0100392	05/14/15	Reconciled	0037336	Verizon Southwest	573.72	
0100393	05/14/15	Reconciled	0181846	VISA	1,546.87	
0100394	05/14/15	Reconciled	0181846	VISA	1,091.02	
0100395	05/14/15	Reconciled	0181846	VISA	41.14	
0100396	05/14/15	Reconciled	0181846	VISA	310.93	
0100397	05/14/15	Reconciled	0139261	Kristina Vogt	90.00	
0100398	05/14/15	Reconciled	0200449	Jessica Warren	72.22	
0100399	05/14/15	Reconciled	0186240	Dr. Nakia Welch	578.20	

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0100400	05/14/15	Reconciled	0058927	Cheryl A. Young	100.00	
0100401	05/14/15	Reconciled	0001662	Robert L. Young	1,333.67	
0100402	05/21/15	Reconciled	0219854	Aggreko Holdings, Inc.	4,800.00	
0100403	05/21/15	Reconciled	0190286	Air Cleaning Solutions, LLC	187,342.50	
0100404	05/21/15	Reconciled	0132518	Arthur Alvarado-Cruz	98.65	
0100405	05/21/15	Reconciled	0036740	Akbar Alviri	18,126.20	
0100406	05/21/15	Reconciled	0001880	Anytime Lock & Safe	714.95	
0100407	05/21/15	Reconciled	0001881	Apple Computer, Inc.	146.00	
0100408	05/21/15	Reconciled	0143973	AT&T Mobility	38.23	
0100409	05/21/15	Reconciled	0198461	Patricia L. Aulds	48.27	
0100410	05/21/15	Reconciled	0207252	Richard L. Avery	50.60	
0100411	05/21/15	Reconciled	0101997	Holly A. Bankston	2.49	
0100412	05/21/15	Reconciled	0127589	James R. Bates	95.00	
0100413	05/21/15	Reconciled	0079160	Heather L. Brasher	29.55	
0100414	05/21/15	Reconciled	0216344	Christina L. Brown	16.10	
0100415	05/21/15	Reconciled	0201341	Bud Griffin & Associates, Inc	170.00	
0100416	05/21/15	Reconciled	0217302	Cavallo Energy Texas LLC	6,914.46	
0100417	05/21/15	Reconciled	0036945	Center Point Energy	20.66	
0100418	05/21/15	Reconciled	0118436	City of La Marque	198.21	
0100419	05/21/15	Reconciled	0154563	Comcast	2,213.56	
0100420	05/21/15	Reconciled	0213888	Richard E. Davis	28.47	
0100421	05/21/15	Reconciled	0149090	Educause	40.00	
0100422	05/21/15	Reconciled	0038207	Engraphics	306.25	
0100423	05/21/15	Reconciled	0089876	Lalanya J. Ennis	265.02	
0100424	05/21/15	Reconciled	0002072	Filter Technology Co., Inc.	582.10	
0100425	05/21/15	Reconciled	0221634	Galveston Chamber of Commerce	300.00	
0100426	05/21/15	Reconciled	0221528	Galveston County Community Orc	400.00	
0100427	05/21/15	Reconciled	0037024	Galveston County Daily News	3,690.00	
0100428	05/21/15	Reconciled	0139373	Galveston Electrical JATC	787.50	
0100429	05/21/15	Reconciled	0139373	Galveston Electrical JATC	700.00	
0100430	05/21/15	Reconciled	0150555	Galveston Limousine Service	2,380.00	
0100431	05/21/15	Reconciled	0000780	Amanda L. Garza	55.51	
0100432	05/21/15	Reconciled	0221527	Gio's Flying Pizza & Pasta	7,214.00	
0100433	05/21/15	Reconciled	0000182	Kathleen V. Goldfarb	1,970.64	
0100434	05/21/15	Reconciled	0218033	GovConnection, Inc.	4,593.00	
0100435	05/21/15	Reconciled	0002100	Grainger	1,478.61	
0100436	05/21/15	Reconciled	0221341	Hilton Austin Convention Cente	712.86	
0100437	05/21/15	Reconciled	0221341	Hilton Austin Convention Cente	855.65	
0100438	05/21/15	Reconciled	0000829	Lisa A. Homburg	428.00	
0100439	05/21/15	Reconciled	0037025	Houston Chronicle	2,254.21	
0100440	05/21/15	Reconciled	0037754	Houston Community College	11,214.70	
0100441	05/21/15	Reconciled	0037754	Houston Community College	4,470.72	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0100442	05/21/15	Reconciled	0037026	Houston Community Newspapers	2,325.52	
0100443	05/21/15	Reconciled	0002160	Iron Mountain Document Destruc	1,471.07	
0100444	05/21/15	Reconciled	0037030	JP Morgan Chase Bank NA	72,838.43	
0100445	05/21/15	Reconciled	0002177	Kleen Janitorial Supply	331.20	
0100446	05/21/15	Reconciled	0138980	Lagniappe Dining Service	1,699.18	
0100447	05/21/15	Reconciled	0001270	Marilyn A. Larsen	8.99	
0100448	05/21/15	Reconciled	0002189	Lawman's Uniform & Equipment C	186.79	
0100449	05/21/15	Reconciled	0211309	Samuel Layton	170.28	
0100450	05/21/15	Reconciled	0135900	Cynthia Lewis	48.27	
0100451	05/21/15	Reconciled	0037091	Ms. Qing Li	13.46	
0100452	05/21/15	Reconciled	0002195	Lister Plumbing	231.20	
0100453	05/21/15	Reconciled	0199065	Amber D. Lummus	77.25	
0100454	05/21/15	Reconciled	0037268	Matheson Tri Gas	777.77	
0100455	05/21/15	Reconciled	0120383	Moore Medical, LLC	127.41	
0100456	05/21/15	Reconciled	0118686	NASFAA	1,416.00	
0100457	05/21/15	Reconciled	0182459	National Healthcareer Associat	1,941.59	
0100458	05/21/15	Reconciled	0037219	Nextel Communications	399.92	
0100459	05/21/15	Reconciled	0002252	NLN	78.00	
0100460	05/21/15	Reconciled	0129160	Office Depot	1.96	
0100461	05/21/15	Reconciled	0129160	Office Depot	82.99	
0100462	05/21/15	Reconciled	0002473	OfficeMax, Inc.	3,062.83	
0100463	05/21/15	Reconciled	0119301	One Stop Tent & Events	55.00	
0100464	05/21/15	Reconciled	0178389	Patricia L. Ovesny	98.38	
0100465	05/21/15	Reconciled	0216698	Phonoscope Lightwave, Inc.	2,402.12	
0100466	05/21/15	Reconciled	0002300	Protection One	120.76	
0100467	05/21/15	Reconciled	0119423	Respondus, Inc.	4,190.00	
0100468	05/21/15	Reconciled	0220600	Rico's Pest Control	275.00	
0100469	05/21/15	Reconciled	0123163	Ricoh USA, Inc	14,350.83	
0100470	05/21/15	Reconciled	0042519	Sandra J. Rondeau	170.63	
0100471	05/21/15	Reconciled	0037368	SACS	6,825.00	
0100472	05/21/15	Reconciled	0002507	Sam's Club	855.93	
0100473	05/21/15	Reconciled	0002512	Scantron Corporation	941.00	
0100474	05/21/15	Reconciled	0162126	SeatAdvisor, Inc.	306.90	
0100475	05/21/15	Reconciled	0195405	Seebridge Media, LLC	406.00	
0100476	05/21/15	Reconciled	0036586	Shell Credit Card Center	346.54	
0100477	05/21/15	Reconciled	0221510	Snowdrop Foundation, Inc.	376.16	
0100478	05/21/15	Reconciled	0000451	Tammy N. Stafford	53.20	
0100479	05/21/15	Reconciled	0036626	Standard Steel Supply, Inc.	95.81	
0100480	05/21/15	Reconciled	0002392	T-N-T Signs	76.50	
0100481	05/21/15	Reconciled	0118437	Telvent DTN	582.00	
0100482	05/21/15	Reconciled	0189755	Texas Book Co.	24.00	
0100483	05/21/15	Reconciled	0118690	Texas Dept. of State Health Se	30.00	

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NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0100484	05/21/15	Reconciled	0172017	TSA Consulting Group, Inc.	816.67	
0100485	05/21/15	Reconciled	0002408	UT Health Science Center At Ho	921.30	
0100486	05/21/15	Reconciled	0183339	Alesha Vardeman Aulds	66.91	
0100487	05/21/15	Reconciled	0120017	Venyu Solutions, L.L.C.	612.00	
0100488	05/21/15	Reconciled	0037289	Verizon Wireless	169.24	
0100489	05/21/15	Reconciled	0037093	Bridget Y. Walton	39.61	
0100490	05/21/15	Reconciled	0001032	Arlinda B. Washington	123.51	
0100491	05/21/15	Reconciled	0174178	Norman D. Anderson	15.00	
0100492	05/21/15	Reconciled	0221322	Ethan Deisf	155.00	
0100493	05/21/15	Reconciled	0168817	Department of Veterans Affairs	144.00	
0100494	05/21/15	Reconciled	0122731	Linda Egger	150.00	
0100495	05/21/15	Reconciled	0160905	A'lesha N. Handy	30.00	
0100496	05/21/15	Reconciled	0221489	Jose Lara	30.00	
0100497	05/21/15	Reconciled	0221430	Kevin V. Nguyen	35.00	
0100498	05/21/15	Reconciled	0191993	Andrew E. Nuncio	345.00	
0100499	05/21/15	Reconciled	0061994	Colleen J. Parker	30.00	
0100500	05/21/15	Reconciled	0116231	Erica Trevino	30.00	
0100501	05/21/15	Reconciled	0221663	American Health Information Ma	684.00	
0100502	05/21/15	Reconciled	0221663	American Health Information Ma	684.00	
0100503	05/28/15	Reconciled	0002009	ADT Security Services	143.73	
0100504	05/28/15	Reconciled	0037780	BSN Sports Inc	679.96	
0100505	05/28/15	Reconciled	0187468	BTC Professional Landscaping	966.66	
0100506	05/28/15	Reconciled	0201341	Bud Griffin & Associates, Inc	1,085.00	
0100507	05/28/15	Reconciled	0129172	Building Blocks Academy	720.00	
0100508	05/28/15	Reconciled	0218083	Clayton Burton	300.00	
0100509	05/28/15	Reconciled	0001976	Carolina Biological Supply Co.	487.44	
0100510	05/28/15	Reconciled	0000447	Regina A. Castro	44.16	
0100511	05/28/15	Reconciled	0217302	Cavallo Energy Texas LLC	36,262.00	
0100512	05/28/15	Reconciled	0036945	Center Point Energy	16.97	
0100513	05/28/15	Reconciled	0215129	Crawford Electric Supply Co. I	272,373.50	
0100514	05/28/15	Reconciled	0210994	Custom T's	1,548.00	
0100515	05/28/15	Reconciled	0002028	Dell Marketing L.P.	429.76	
0100516	05/28/15	Reconciled	0221813	Emergency Management Associati	30.00	
0100517	05/28/15	Reconciled	0002060	Esco Institute, Ltd.	200.00	
0100518	05/28/15	Reconciled	0181189	G & K Services	274.07	
0100519	05/28/15	Reconciled	0001932	Galveston County Landfill Texa	311.21	
0100520	05/28/15	Reconciled	0002100	Grainger	1,302.44	
0100521	05/28/15	Reconciled	0142217	H & H Publishing	280.50	
0100522	05/28/15	Reconciled	0002177	Kleen Janitorial Supply	923.30	
0100523	05/28/15	Reconciled	0146925	La Marque Outlet Development	6,841.88	
0100524	05/28/15	Reconciled	0138980	Lagniappe Dining Service	545.17	
0100525	05/28/15	Reconciled	0002187	Law Enforcement Systems	226.00	

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0100526	05/28/15	Reconciled	0002195	Lister Plumbing	554.00	
0100527	05/28/15	Reconciled	0190533	Deanna K. Machula	474.97	
0100528	05/28/15	Reconciled	0037268	Matheson Tri Gas	2,281.22	
0100529	05/28/15	Reconciled	0216158	National Alliance of Concurren	450.00	
0100530	05/28/15	Reconciled	0129160	Office Depot	37.68	
0100531	05/28/15	Reconciled	0002473	OfficeMax, Inc.	5,393.88	
0100532	05/28/15	Reconciled	0119301	One Stop Tent & Events	840.00	
0100533	05/28/15	Reconciled	0002262	Oriental Trading Co., Inc.	177.62	
0100534	05/28/15	Reconciled	0177481	Katrina D. Ricks	60.54	
0100535	05/28/15	Reconciled	0195662	Rising Star Learning Center	160.00	
0100536	05/28/15	Reconciled	0201625	Jennifer Robinson	80.85	
0100537	05/28/15	Reconciled	0002506	Sally Beauty Supply	135.19	
0100538	05/28/15	Reconciled	0208717	Start & Busch, LLC	800.00	
0100539	05/28/15	Reconciled	0002392	T-N-T Signs	105.00	
0100540	05/28/15	Reconciled	0118689	TACCBO	150.00	
0100541	05/28/15	Reconciled	0118689	TACCBO	150.00	
0100542	05/28/15	Reconciled	0219200	Texas City Martial Arts	300.00	
0100543	05/28/15	Reconciled	0221405	Tiger's Den Martial Arts	320.00	
0100544	05/28/15	Reconciled	0189588	Nereida Lara	30.00	
0100545	05/28/15	Reconciled	0220625	Chase A. Lee	205.00	
0100546	05/28/15	Reconciled	0142443	Mary L. Waddell	15.00	
0100547	06/04/15	Reconciled	0159323	Joyce M. Allen	15.00	
0100548	06/04/15	Reconciled	0212048	Brooke T. Beanland	155.00	
0100549	06/04/15	Reconciled	0221488	Rusty Benigar	15.00	
0100550	06/04/15	Reconciled	0145047	Brittany D. Benson	29.00	
0100551	06/04/15	Outstanding	0175428	Jonathan W. Blackburn	128.00	
0100552	06/04/15	Reconciled	0215234	Paula D. Blanke	15.00	
0100553	06/04/15	Reconciled	0181263	Lorna Boudwin	48.00	
0100554	06/04/15	Reconciled	0151271	Doreen E. Bridges	38.00	
0100555	06/04/15	Reconciled	0123173	Juliet Connolly	15.00	
0100556	06/04/15	Reconciled	0168817	Department of Veterans Affairs	17.84	
0100557	06/04/15	Reconciled	0096937	Cynthia Eddy	10.00	
0100558	06/04/15	Outstanding	0214533	Caffery A. Eli, Iii	2.00	
0100559	06/04/15	Reconciled	0051203	Sandra J. Fojtik	28.00	
0100560	06/04/15	Reconciled	0201955	D'Asia Griffin	146.00	
0100561	06/04/15	Reconciled	0084344	Precious Hill	88.75	
0100562	06/04/15	Reconciled	0187764	Maria M. Huerta	9.00	
0100563	06/04/15	Reconciled	0160535	Dajah Jackson	570.00	
0100564	06/04/15	Reconciled	0204364	Karl D. Jasso	21.75	
0100565	06/04/15	Void	0193072	Anthony S. Johnson		167.50
0100566	06/04/15	Reconciled	0213571	Kadie Koroma	435.50	
0100567	06/04/15	Reconciled	0211624	Rose O. Kuyatsemi	599.19	

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0100568	06/04/15	Reconciled	0206856	Megan L. Lamb	31.50	
0100569	06/04/15	Reconciled	0217558	Kailey Lester, Ms.	110.00	
0100570	06/04/15	Reconciled	0215189	Brenda Marquez	42.00	
0100571	06/04/15	Reconciled	0042838	Aida N. Martinez	55.00	
0100572	06/04/15	Outstanding	0122657	Mary A. McCracken	15.00	
0100573	06/04/15	Reconciled	0108241	Doris S. Mosley	15.00	
0100574	06/04/15	Reconciled	0216227	Shannon R. O'Briant	38.00	
0100575	06/04/15	Reconciled	0171143	Marlene E. Payne	15.00	
0100576	06/04/15	Outstanding	0204055	Samantha L. Pringle	35.00	
0100577	06/04/15	Outstanding	0208387	Storee K. Richardson	2.25	
0100578	06/04/15	Reconciled	0209582	Darla R. Skidgell	15.00	
0100579	06/04/15	Outstanding	0074539	Beau Smith	174.50	
0100580	06/04/15	Reconciled	0197590	Micah Stoerner	141.00	
0100581	06/04/15	Reconciled	0206251	Jeffery S. Vasquez, II	475.00	
0100582	06/04/15	Reconciled	0216770	Andres A. Villagomez	180.60	
0100583	06/04/15	Reconciled	0088301	Robert J. Ware	475.00	
0100584	06/04/15	Reconciled	0211948	Teya M. White	55.20	
0100585	06/04/15	Reconciled	0001830	A-1 Fire Equipment	250.00	
0100586	06/04/15	Reconciled	0000424	Virginia L. Adair	70.20	
0100587	06/04/15	Reconciled	0000267	Juanita Aguirre	70.20	
0100588	06/04/15	Reconciled	0070060	Earl K. Alexander	109.83	
0100589	06/04/15	Reconciled	0001866	Allied Waste Services #855	931.37	
0100590	06/04/15	Reconciled	0001669	Hollis J. Anderson	70.20	
0100591	06/04/15	Reconciled	0001593	Jerome D. Anderson	70.20	
0100592	06/04/15	Reconciled	0078507	Nunzio Arcidiacono	140.40	
0100593	06/04/15	Reconciled	0001041	Ana I. Argueta	70.20	
0100594	06/04/15	Reconciled	0037032	AT&T	5,760.84	
0100595	06/04/15	Reconciled	0210983	AT&T	723.07	
0100596	06/04/15	Reconciled	0143973	AT&T Mobility	569.85	
0100597	06/04/15	Reconciled	0000378	Leroy August	70.20	
0100598	06/04/15	Reconciled	0037262	Albert Bass	70.20	
0100599	06/04/15	Reconciled	0001247	Wanda F. Bass	70.20	
0100600	06/04/15	Reconciled	0001926	Bay Oil Company	910.18	
0100601	06/04/15	Reconciled	0157459	Sandra L. Belcher	40.64	
0100602	06/04/15	Reconciled	0036785	Olla Bell	63.18	
0100603	06/04/15	Reconciled	0001571	Kathye S. Bergin	70.20	
0100604	06/04/15	Reconciled	0218081	Christina Bergvall	140.68	
0100605	06/04/15	Reconciled	0037090	Pamela F. Bethscheider	70.20	
0100606	06/04/15	Reconciled	0127596	Deborah K. Biscoe-Ingram	974.00	
0100607	06/04/15	Reconciled	0127596	Deborah K. Biscoe-Ingram	775.32	
0100608	06/04/15	Reconciled	0036787	Betty Black	70.20	
0100609	06/04/15	Reconciled	0001089	Margaret A. Blizzard	70.20	

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0100610	06/04/15	Reconciled	0000342	Lori E. Boyd	55.86	
0100611	06/04/15	Reconciled	0151271	Doreen E. Bridges	44.23	
0100612	06/04/15	Reconciled	0000334	Brenda R. Brown	70.20	
0100613	06/04/15	Reconciled	0001388	Christine Brown	70.20	
0100614	06/04/15	Reconciled	0000960	Patricia J. Brown	70.20	
0100615	06/04/15	Reconciled	0036790	Margaret Brunt	70.20	
0100616	06/04/15	Reconciled	0000963	Jerry B. Bryant	70.20	
0100617	06/04/15	Reconciled	0000309	John J. Buffa	70.20	
0100618	06/04/15	Reconciled	0036791	Katie B. Butler	70.20	
0100619	06/04/15	Reconciled	0036792	Roberto Campuzano	70.20	
0100620	06/04/15	Reconciled	0001575	Nicholas G. Canton	70.20	
0100621	06/04/15	Reconciled	0036793	Lois Carelock	70.20	
0100622	06/04/15	Reconciled	0000731	Edson W. Carr	70.20	
0100623	06/04/15	Reconciled	0000403	Linda M. Carrier	70.20	
0100624	06/04/15	Reconciled	0001516	Carol S. Casper	70.20	
0100625	06/04/15	Reconciled	0036795	Dorothy Cathcart	70.20	
0100626	06/04/15	Reconciled	0217302	Cavallo Energy Texas LLC	2,022.74	
0100627	06/04/15	Reconciled	0000193	Margaret R. Caylor	70.20	
0100628	06/04/15	Reconciled	0001983	CDW-G Computing Solutions	285.55	
0100629	06/04/15	Reconciled	0001985	Center for Applied Linguistics	1,350.00	
0100630	06/04/15	Reconciled	0001460	Ellen L. Chicon	70.20	
0100631	06/04/15	Reconciled	0000773	Althea L. Choates	70.20	
0100632	06/04/15	Reconciled	0036752	City of Texas City	1,706.53	
0100633	06/04/15	Reconciled	0124045	Mary L. Combs	41.00	
0100634	06/04/15	Reconciled	0000756	Blanca N. Comeaux	70.20	
0100635	06/04/15	Reconciled	0128726	Continental Buslines	3,375.00	
0100636	06/04/15	Reconciled	0000253	Ms. Debbie A. Cothorn	70.20	
0100637	06/04/15	Reconciled	0002013	Creations Upholstery	789.90	
0100638	06/04/15	Reconciled	0000685	Linda Creech	70.20	
0100639	06/04/15	Reconciled	0119025	Mr. Don Criss	321.42	
0100640	06/04/15	Reconciled	0036797	Dorothy L. Cusick	70.20	
0100641	06/04/15	Reconciled	0183334	Angela Dampeer	320.40	
0100642	06/04/15	Reconciled	0189348	Lionel Deluna	58.25	
0100643	06/04/15	Reconciled	0001078	Sandra F. Devall	70.20	
0100644	06/04/15	Reconciled	0036799	William Devall	70.20	
0100645	06/04/15	Reconciled	0038467	Diana's Creations	214.50	
0100646	06/04/15	Reconciled	0001629	Michael R. Dillon	70.20	
0100647	06/04/15	Reconciled	0000699	Laura A. Divine	165.00	
0100648	06/04/15	Reconciled	0000699	Laura A. Divine	88.50	
0100649	06/04/15	Reconciled	0001435	Mr. Peter P. Doak	70.20	
0100650	06/04/15	Reconciled	0036800	Emmeline I. Dodd	70.20	
0100651	06/04/15	Reconciled	0001443	Jerome L. Drewry	70.20	

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0100652	06/04/15	Reconciled	0000433	Doloris J. Dutton	70.20	
0100653	06/04/15	Reconciled	0036733	Peter Early	70.20	
0100654	06/04/15	Reconciled	0001387	Charles H. Edwards, II	70.20	
0100655	06/04/15	Reconciled	0036802	Phyllis I. Elbert	70.20	
0100656	06/04/15	Reconciled	0037197	Ellucian Inc	774.00	
0100657	06/04/15	Reconciled	0036803	Sandra Evans	70.20	
0100658	06/04/15	Reconciled	0001245	Vernon H. Ewell	70.20	
0100659	06/04/15	Reconciled	0036805	Kathy Faulk	70.20	
0100660	06/04/15	Reconciled	0000972	August J. Fiesel, III	70.20	
0100661	06/04/15	Reconciled	0000680	Joan M. Fiesel	70.20	
0100662	06/04/15	Reconciled	0002072	Filter Technology Co., Inc.	300.21	
0100663	06/04/15	Reconciled	0000355	Penny L. Finn	70.20	
0100664	06/04/15	Reconciled	0037080	Diane Flood	704.00	
0100665	06/04/15	Reconciled	0036806	Helen Foster	70.20	
0100666	06/04/15	Reconciled	0036807	Lochie H. Fowler	70.20	
0100667	06/04/15	Reconciled	0000623	Marianne Friedell	70.20	
0100668	06/04/15	Reconciled	0037024	Galveston County Daily News	500.00	
0100669	06/04/15	Reconciled	0000430	Dorothy J. Garrick	70.20	
0100670	06/04/15	Reconciled	0217237	Dana E. Gazda	8.11	
0100671	06/04/15	Reconciled	0036812	Alan Ginsberg	70.20	
0100672	06/04/15	Reconciled	0001491	Sharon A. Gordy	70.20	
0100673	06/04/15	Reconciled	0002100	Grainger	951.73	
0100674	06/04/15	Reconciled	0036814	Mary E. Grove	70.20	
0100675	06/04/15	Reconciled	0000831	Ruby W. Guillory	70.20	
0100676	06/04/15	Reconciled	0002110	Gulf Shore Window & Carpet Cle	100.00	
0100677	06/04/15	Reconciled	0002111	Gulf Side Overhead Door	850.00	
0100678	06/04/15	Reconciled	0000293	Suzanne Gust-Thomason	70.20	
0100679	06/04/15	Reconciled	0000323	William R. Hackleman	70.20	
0100680	06/04/15	Reconciled	0001237	Harry E. Hanson	70.20	
0100681	06/04/15	Reconciled	0036817	Carolyn Hartnett	70.20	
0100682	06/04/15	Reconciled	0036818	Tom Hawkins	70.20	
0100683	06/04/15	Reconciled	0000759	Galen E. Hayward	70.20	
0100684	06/04/15	Reconciled	0001626	James V. Heffel	25.00	
0100685	06/04/15	Reconciled	0036783	Dallene Henderson	70.20	
0100686	06/04/15	Reconciled	0001126	Tillie M. Henson	70.20	
0100687	06/04/15	Reconciled	0036819	Thomas Herman	70.20	
0100688	06/04/15	Reconciled	0000119	James E. Higgins	70.20	
0100689	06/04/15	Reconciled	0036820	Wilma Hogan	70.20	
0100690	06/04/15	Reconciled	0000581	Tamara M. Hoodye-Harris	26.34	
0100691	06/04/15	Reconciled	0000581	Tamara M. Hoodye-Harris	88.50	
0100692	06/04/15	Reconciled	0192905	Nancy G. House	131.21	
0100693	06/04/15	Reconciled	0036821	John Hubisz	70.20	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0100694	06/04/15	Reconciled	0000246	Judith L. Hudson	70.20	
0100695	06/04/15	Reconciled	0000634	Guillermo Huerta	70.20	
0100696	06/04/15	Reconciled	0036823	Donna Hunter	70.20	
0100697	06/04/15	Reconciled	0186116	IWS Gas and Supply of Texas, L	139.20	
0100698	06/04/15	Reconciled	0216396	J D Palatine, LLC	412.30	
0100699	06/04/15	Reconciled	0119647	J. Maisel's Mainland Floral	1,605.00	
0100700	06/04/15	Reconciled	0036825	Annie J. Jackson	70.20	
0100701	06/04/15	Reconciled	0000933	Gregory A. Johnson	52.97	
0100702	06/04/15	Reconciled	0001250	Phil Johnson	70.20	
0100703	06/04/15	Reconciled	0036827	Ronald D. Johnson	70.20	
0100704	06/04/15	Reconciled	0000905	Yolanda Johnson	70.20	
0100705	06/04/15	Reconciled	0001120	Rita Jones	70.20	
0100706	06/04/15	Reconciled	0000129	Dorothy L. Jones	70.20	
0100707	06/04/15	Reconciled	0001456	Hilda Jones	70.20	
0100708	06/04/15	Reconciled	0036828	Howard Katz	70.20	
0100709	06/04/15	Reconciled	0214914	Keklund Consulting	4,000.00	
0100710	06/04/15	Reconciled	0036829	Dorothy Kemp	70.20	
0100711	06/04/15	Reconciled	0001380	Walter W. Kessler	70.20	
0100712	06/04/15	Reconciled	0000717	Terrence Kettler	70.20	
0100713	06/04/15	Reconciled	0001179	Tommy G. King	70.20	
0100714	06/04/15	Reconciled	0219861	Kingdom Security, LLC	950.00	
0100715	06/04/15	Reconciled	0218609	Zane A. Kissling	65.00	
0100716	06/04/15	Reconciled	0218609	Zane A. Kissling	88.50	
0100717	06/04/15	Reconciled	0002177	Kleen Janitorial Supply	335.00	
0100718	06/04/15	Reconciled	0000616	Michael Kukuk	70.20	
0100719	06/04/15	Reconciled	0000540	John H. Kupsa	70.20	
0100720	06/04/15	Reconciled	0001003	Mona B. Kupsa	70.20	
0100721	06/04/15	Reconciled	0036831	Carole Labby	70.20	
0100722	06/04/15	Reconciled	0138980	Lagniappe Dining Service	2,940.65	
0100723	06/04/15	Reconciled	0002189	Lawman's Uniform & Equipment C	202.49	
0100724	06/04/15	Reconciled	0001457	Jo A. Lee	69.30	
0100725	06/04/15	Reconciled	0001521	Kenneth W. Lee	70.20	
0100726	06/04/15	Reconciled	0036832	Shirley Lester	70.20	
0100727	06/04/15	Reconciled	0135900	Cynthia Lewis	438.90	
0100728	06/04/15	Reconciled	0196251	Link-Systems International, In	237.31	
0100729	06/04/15	Reconciled	0000248	Astrid H. Lowery	70.20	
0100730	06/04/15	Reconciled	0171885	Luminant Energy Company	3,693.16	
0100731	06/04/15	Reconciled	0132152	Madden 2004 Children Trust	9,401.00	
0100732	06/04/15	Reconciled	0000723	Mary Maldonado	70.20	
0100733	06/04/15	Reconciled	0001513	Patricia A. Massey	70.20	
0100734	06/04/15	Reconciled	0037268	Matheson Tri Gas	804.22	
0100735	06/04/15	Reconciled	0037432	Laveta McGary	70.20	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0100736	06/04/15	Reconciled	0044598	Patricia A. McIntosh	902.00	
0100737	06/04/15	Reconciled	0036836	Dorothy McNutt	70.20	
0100738	06/04/15	Reconciled	0036837	Diana Melancon	70.20	
0100739	06/04/15	Reconciled	0002222	MES-Four Alarm	1,527.53	
0100740	06/04/15	Reconciled	0000899	Ms. Rebecca S. Miles	70.20	
0100741	06/04/15	Reconciled	0000687	Rita J. Miller	70.20	
0100742	06/04/15	Reconciled	0001401	Beverly D. Mitchell	70.20	
0100743	06/04/15	Reconciled	0001287	Courtney L. Moore	88.50	
0100744	06/04/15	Reconciled	0000271	Catherine C. Moran	70.20	
0100745	06/04/15	Reconciled	0036838	Ernestine Moreno	70.20	
0100746	06/04/15	Reconciled	0036839	Marylou Morrow	70.20	
0100747	06/04/15	Reconciled	0001187	Katherine Moser	70.20	
0100748	06/04/15	Reconciled	0000681	Geneva A. Murphy	70.20	
0100749	06/04/15	Reconciled	0002458	National Safety Council	700.00	
0100750	06/04/15	Reconciled	0001241	Eva R. Neinas	70.20	
0100751	06/04/15	Reconciled	0000906	Lanis D. Neugent	70.20	
0100752	06/04/15	Reconciled	0080671	Sharon B. Neves	6.00	
0100753	06/04/15	Reconciled	0036840	Pat Nowak	70.20	
0100754	06/04/15	Reconciled	0002473	OfficeMax, Inc.	1,801.56	
0100755	06/04/15	Reconciled	0000113	Violet M. Olivares	70.20	
0100756	06/04/15	Reconciled	0036841	Maria E. Olivo	70.20	
0100757	06/04/15	Reconciled	0036962	Pete Ortiz	70.20	
0100758	06/04/15	Reconciled	0036843	Johnny Owens	70.20	
0100759	06/04/15	Reconciled	0215500	Edward Parsons	426.01	
0100760	06/04/15	Reconciled	0036844	Wilma Partain	70.20	
0100761	06/04/15	Reconciled	0036845	William Peace	70.20	
0100762	06/04/15	Reconciled	0001515	Floyd Perkins	70.20	
0100763	06/04/15	Reconciled	0036846	Jo A. Pevoto	70.20	
0100764	06/04/15	Reconciled	0036847	Wanda Phinney	70.20	
0100765	06/04/15	Reconciled	0000238	Carolyn J. Phipps	70.20	
0100766	06/04/15	Reconciled	0001322	Susan G. Plasek	70.20	
0100767	06/04/15	Reconciled	0002283	Pocket Nurse Enterprises, Inc.	140.41	
0100768	06/04/15	Reconciled	0000605	William F. Polasek	70.20	
0100769	06/04/15	Reconciled	0000157	Elizabeth S. Polifka	70.20	
0100770	06/04/15	Reconciled	0036848	Henry Pope	70.20	
0100771	06/04/15	Reconciled	0001167	Alexander T. Pratt	70.20	
0100772	06/04/15	Reconciled	0208234	Precision Delta Corp	12,415.20	
0100773	06/04/15	Reconciled	0002300	Protection One	159.13	
0100774	06/04/15	Reconciled	0001481	Larry L. Purswell	70.20	
0100775	06/04/15	Reconciled	0000725	David R. Rac	70.20	
0100776	06/04/15	Reconciled	0000345	Gaynell Reeves	70.20	
0100777	06/04/15	Reconciled	0127022	Residence Inn Austin N.W./Arbo	220.02	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0100778	06/04/15	Reconciled	0127022	Residence Inn Austin N.W./Arbo	220.02	
0100779	06/04/15	Reconciled	0127022	Residence Inn Austin N.W./Arbo	220.02	
0100780	06/04/15	Void	0127022	Residence Inn Austin N.W./Arbo		220.02
0100781	06/04/15	Reconciled	0036850	Molly Reyes	70.20	
0100782	06/04/15	Reconciled	0122343	Thelma G. Rice	70.20	
0100783	06/04/15	Reconciled	0220600	Rico's Pest Control	489.95	
0100784	06/04/15	Reconciled	0002497	Ricoh Usa, Inc	346.23	
0100785	06/04/15	Reconciled	0036854	Pat Rideaux	70.20	
0100786	06/04/15	Reconciled	0036855	Rosie Rivas	70.20	
0100787	06/04/15	Reconciled	0000678	Amos L. Robinson	70.20	
0100788	06/04/15	Reconciled	0001162	Maria Rodriguez	70.20	
0100789	06/04/15	Reconciled	0000619	Rebecca V. Rodriguez	70.20	
0100790	06/04/15	Reconciled	0036856	Robert Rodriguez	70.20	
0100791	06/04/15	Reconciled	0001500	Terrilynn Rotramel	70.20	
0100792	06/04/15	Reconciled	0036857	Edith Rousseau	70.20	
0100793	06/04/15	Reconciled	0000446	Carmen Saucedo	70.20	
0100794	06/04/15	Reconciled	0001236	Eileen B. Scanks	70.20	
0100795	06/04/15	Reconciled	0036858	Betty J. Scheffer	70.20	
0100796	06/04/15	Reconciled	0141757	Vera L. Schoppe	70.20	
0100797	06/04/15	Reconciled	0036859	Eugene Scott	70.20	
0100798	06/04/15	Reconciled	0036860	Margaret Searles	70.20	
0100799	06/04/15	Reconciled	0001489	Beverly S. Self	70.20	
0100800	06/04/15	Reconciled	0000691	Michael J. Settler	70.20	
0100801	06/04/15	Reconciled	0000423	Steven L. Sewell	575.00	
0100802	06/04/15	Reconciled	0001477	Carolyn J. Sharer	70.20	
0100803	06/04/15	Reconciled	0000923	Margaret D. Shead	70.20	
0100804	06/04/15	Reconciled	0001572	Minnie B. Shelton	70.20	
0100805	06/04/15	Reconciled	0036861	Robert P. Shinn	70.20	
0100806	06/04/15	Reconciled	0036862	Carmel Sills	70.20	
0100807	06/04/15	Reconciled	0000903	Cheryl J. Simmons	70.20	
0100808	06/04/15	Outstanding	0036864	Ommie Simmons	70.20	
0100809	06/04/15	Reconciled	0036865	June Simpson	70.20	
0100810	06/04/15	Reconciled	0191024	Sean C. Skipworth	35.79	
0100811	06/04/15	Reconciled	0001542	Bernard J. Smiley	402.94	
0100812	06/04/15	Reconciled	0036868	Janice Smith	70.20	
0100813	06/04/15	Reconciled	0000884	Larry L. Smith	70.20	
0100814	06/04/15	Reconciled	0000530	Olga Smith	70.20	
0100815	06/04/15	Reconciled	0000708	William T. Spillar	70.20	
0100816	06/04/15	Reconciled	0001133	James R. Stallings	70.20	
0100817	06/04/15	Reconciled	0036870	Dorothy Stanley	70.20	
0100818	06/04/15	Reconciled	0036871	Larry Stanley	70.20	
0100819	06/04/15	Reconciled	0001674	Janith Stephenson	70.20	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0100820	06/04/15	Reconciled	0000711	Ruby J. Stevens	70.20	
0100821	06/04/15	Reconciled	0000640	Geane M. Stevenson	70.20	
0100822	06/04/15	Reconciled	0036872	Bessie Steward	70.20	
0100823	06/04/15	Reconciled	0002354	Stroud Interiors	300.00	
0100824	06/04/15	Reconciled	0036874	Gordon Sutter	70.20	
0100825	06/04/15	Reconciled	0002392	T-N-T Signs	763.00	
0100826	06/04/15	Reconciled	0208500	TACRAO	65.00	
0100827	06/04/15	Reconciled	0036923	TASB	4,201.40	
0100828	06/04/15	Reconciled	0000660	Lester Taylor	70.20	
0100829	06/04/15	Reconciled	0000961	James R. Templer	70.20	
0100830	06/04/15	Reconciled	0036875	Eileen Tepera	70.20	
0100831	06/04/15	Reconciled	0151114	Texas City Dept. Recreation &	1,016.00	
0100832	06/04/15	Reconciled	0036772	Texas City La Marque Chamber o	20.00	
0100833	06/04/15	Reconciled	0037064	Texas Commission Fire Protecti	1,020.00	
0100834	06/04/15	Reconciled	0036991	Texas First Bank of Hitchcock	28.55	
0100835	06/04/15	Reconciled	0001294	Phyllis R. Thibodeaux	70.20	
0100836	06/04/15	Reconciled	0002387	Thyssen Dover Elevator	2,580.75	
0100837	06/04/15	Reconciled	0036656	Treasure Island Trophies	80.00	
0100838	06/04/15	Reconciled	0000368	Renate True	70.20	
0100839	06/04/15	Reconciled	0000622	Marilyn K. Turner	70.20	
0100840	06/04/15	Reconciled	0001504	Pattie L. Tyler	70.20	
0100841	06/04/15	Reconciled	0176815	United Rentals, Inc.	1,687.18	
0100842	06/04/15	Reconciled	0000531	Manuel Urbina, II	70.20	
0100843	06/04/15	Reconciled	0001335	Carolyn Veiga	70.20	
0100844	06/04/15	Reconciled	0036876	Dolores Velasquez	70.20	
0100845	06/04/15	Reconciled	0037336	Verizon Southwest	183.72	
0100846	06/04/15	Reconciled	0036877	Mary Lou Verkin	70.20	
0100847	06/04/15	Reconciled	0001320	Marilyn A. Vodovar	70.20	
0100848	06/04/15	Reconciled	0002421	Walmart Community/GECRB	2,183.59	
0100849	06/04/15	Reconciled	0166181	Walter Smith & Associates	15,600.00	
0100850	06/04/15	Reconciled	0036878	Elizabeth Warren	52.65	
0100851	06/04/15	Reconciled	0001054	Alice Watford	70.20	
0100852	06/04/15	Reconciled	0001592	John L. Westin	70.20	
0100853	06/04/15	Reconciled	0001311	Mary A. Whistler	70.20	
0100854	06/04/15	Reconciled	0000617	Barry J. Whitburn	70.20	
0100855	06/04/15	Reconciled	0036880	Joyce White	70.20	
0100856	06/04/15	Reconciled	0000626	Noemi L. White	1,650.13	
0100857	06/04/15	Reconciled	0001300	Clara B. Wilborne	70.20	
0100858	06/04/15	Reconciled	0036881	Robert O. Williamson	70.20	
0100859	06/04/15	Reconciled	0001560	Martha J. Woolridge	70.20	
0100860	06/04/15	Reconciled	0001568	Susan M. Wooten	70.20	
0100861	06/04/15	Reconciled	0001673	B. L. Yom	70.20	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0100862	06/04/15	Reconciled	0036883	Doris Young	70.20	
0100863	06/04/15	Reconciled	0204808	Your Perfect Smile	450.00	
0100864	06/04/15	Reconciled	0154233	Alexandria D. Zahirniak	13.44	
0100865	06/04/15	Reconciled	0221870	Alyssa D. Tindall	5.00	
0100866	06/11/15	Reconciled	0037275	TACRAO	65.00	
0100867	06/11/15	Reconciled	0001830	A-1 Fire Equipment	50.00	
0100868	06/11/15	Reconciled	0125935	Advanced Refrigerant Technolog	756.00	
0100869	06/11/15	Reconciled	0143988	Alliance Graphics & Printing	528.61	
0100870	06/11/15	Reconciled	0001866	Allied Waste Services #855	269.50	
0100871	06/11/15	Reconciled	0001868	Amazon.com	558.60	
0100872	06/11/15	Reconciled	0000510	Donna D. Angelle	34.73	
0100873	06/11/15	Reconciled	0001884	Aquatrol Services, Inc.	735.00	
0100874	06/11/15	Reconciled	0001886	Armstrong McCall	6.25	
0100875	06/11/15	Reconciled	0001924	Bay Area Printing	605.00	
0100876	06/11/15	Reconciled	0001926	Bay Oil Company	2,274.27	
0100877	06/11/15	Reconciled	0157459	Sandra L. Belcher	89.72	
0100878	06/11/15	Reconciled	0189887	Broadway Across America	3,785.00	
0100879	06/11/15	Reconciled	0201341	Bud Griffin & Associates, Inc	170.00	
0100880	06/11/15	Reconciled	0102411	Denise D. Burkhart	19.49	
0100881	06/11/15	Reconciled	0001976	Carolina Biological Supply Co.	1,362.57	
0100882	06/11/15	Reconciled	0168400	CCCSE	368.00	
0100883	06/11/15	Reconciled	0001983	CDW-G Computing Solutions	1,268.30	
0100884	06/11/15	Reconciled	0199864	Cenergistic	10,030.00	
0100885	06/11/15	Reconciled	0128493	Collections Unlimited of Texas	51.84	
0100886	06/11/15	Reconciled	0124045	Mary L. Combs	20.00	
0100887	06/11/15	Reconciled	0154563	Comcast	537.81	
0100888	06/11/15	Reconciled	0177214	Datavox, Inc.	12,750.00	
0100889	06/11/15	Reconciled	0218822	Doubletree by Hilton Austin	680.16	
0100890	06/11/15	Reconciled	0002058	EAN Holdings, LLC	1,128.00	
0100891	06/11/15	Reconciled	0221635	Eddington Industries LLC	69.63	
0100892	06/11/15	Reconciled	0037443	Education To Go	325.00	
0100893	06/11/15	Reconciled	0002127	Elsevier, Inc.	9,318.00	
0100894	06/11/15	Reconciled	0002060	Esco Institute, Ltd.	35.00	
0100895	06/11/15	Reconciled	0036950	FedEx	36.88	
0100896	06/11/15	Reconciled	0002086	G & H Business Solutions, Inc.	246.25	
0100897	06/11/15	Reconciled	0138005	Gale/Cengage Learning	298.88	
0100898	06/11/15	Reconciled	0037024	Galveston County Daily News	727.20	
0100899	06/11/15	Reconciled	0139373	Galveston Electrical JATC	700.00	
0100900	06/11/15	Reconciled	0178474	Globalstar, Inc.	93.13	
0100901	06/11/15	Reconciled	0002100	Grainger	1,624.69	
0100902	06/11/15	Reconciled	0222031	Juan M. Guerrero, Jr.	250.00	
0100903	06/11/15	Reconciled	0067207	Brian P. Hamlin	2,000.00	

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NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0100904	06/11/15	Reconciled	0221219	Henry Schein, Inc.	52.08	
0100905	06/11/15	Reconciled	0038156	Mr. Ralph Holm	845.54	
0100906	06/11/15	Reconciled	0080328	Terri L. Huey	16.09	
0100907	06/11/15	Reconciled	0177407	Identisys, Inc/Db a Southwest D	4,849.00	
0100908	06/11/15	Outstanding	0220284	Jun Itoi	200.00	
0100909	06/11/15	Reconciled	0186116	IWS Gas and Supply of Texas, L	43.56	
0100910	06/11/15	Reconciled	0167349	Terry Jackson	200.00	
0100911	06/11/15	Reconciled	0001096	Jennifer L. Johnson	434.73	
0100912	06/11/15	Reconciled	0214098	Nikesha Johnson	100.00	
0100913	06/11/15	Void	0038013	Stephen W. Jones		125.00
0100914	06/11/15	Reconciled	0190476	Kiana Kay	400.00	
0100915	06/11/15	Reconciled	0138980	Lagniappe Dining Service	1,261.33	
0100916	06/11/15	Reconciled	0002189	Lawman's Uniform & Equipment C	59.95	
0100917	06/11/15	Reconciled	0135900	Cynthia Lewis	75.54	
0100918	06/11/15	Reconciled	0206908	Libbie's Place	400.00	
0100919	06/11/15	Reconciled	0002195	Lister Plumbing	1,487.90	
0100920	06/11/15	Reconciled	0167832	Eric Malveaux	100.00	
0100921	06/11/15	Reconciled	0002211	Marianna, Inc.	1,273.47	
0100922	06/11/15	Reconciled	0002212	Marketing Specialties	2,588.50	
0100923	06/11/15	Reconciled	0037268	Matheson Tri Gas	2,969.92	
0100924	06/11/15	Reconciled	0150770	McLemore Building Maintenance,	41,737.50	
0100925	06/11/15	Reconciled	0217216	Marlene Mendez	110.29	
0100926	06/11/15	Reconciled	0002224	Microbiologics	488.14	
0100927	06/11/15	Reconciled	0120383	Moore Medical, LLC	1,461.20	
0100928	06/11/15	Reconciled	0202653	Musical Beginnings	200.00	
0100929	06/11/15	Reconciled	0128648	NAFSA Region III	510.00	
0100930	06/11/15	Reconciled	0001813	Rafael Naranjo	2,660.16	
0100931	06/11/15	Reconciled	0182459	National Healthcareer Associat	735.00	
0100932	06/11/15	Reconciled	0037218	National League for Nursing	7,500.00	
0100933	06/11/15	Reconciled	0128612	Nelnet Business Solutions	1,366.27	
0100934	06/11/15	Reconciled	0129160	Office Depot	49.99	
0100935	06/11/15	Reconciled	0002473	OfficeMax, Inc.	8,518.12	
0100936	06/11/15	Reconciled	0215500	Edward Parsons	80.35	
0100937	06/11/15	Reconciled	0213975	PCMG, Inc.	22,190.22	
0100938	06/11/15	Reconciled	0152915	Pro-Shot Products, Inc.	136.13	
0100939	06/11/15	Reconciled	0002300	Protection One	484.73	
0100940	06/11/15	Reconciled	0205996	Robert W Lazarus & Associates,	1,600.00	
0100941	06/11/15	Reconciled	0037761	Rotary Club of Dickinson	71.00	
0100942	06/11/15	Reconciled	0215910	SAS Institute Inc.	1,350.00	
0100943	06/11/15	Reconciled	0002518	Scripsafe	1,378.06	
0100944	06/11/15	Reconciled	0052320	Craig A. Seanor	200.00	
0100945	06/11/15	Reconciled	0215251	Cody H. Smith	77.05	

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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
0100946	06/11/15	Reconciled	0036870	Dorothy Stanley	70.20	
0100947	06/11/15	Reconciled	0002392	T-N-T Signs	250.00	
0100948	06/11/15	Reconciled	0037087	James E. Tabor	433.54	
0100949	06/11/15	Reconciled	0037275	TACRAO	100.00	
0100950	06/11/15	Reconciled	0037275	TACRAO	100.00	
0100951	06/11/15	Reconciled	0189755	Texas Book Co.	6,361.54	
0100952	06/11/15	Reconciled	0189755	Texas Book Co.	9,870.36	
0100953	06/11/15	Reconciled	0189755	Texas Book Co.	13,268.12	
0100954	06/11/15	Reconciled	0037378	U.S. Postal Service	1,000.00	
0100955	06/11/15	Reconciled	0036667	Universal Companies, Inc.	886.53	
0100956	06/11/15	Reconciled	0211679	University of Texas at Arlingt	225.00	
0100957	06/11/15	Reconciled	0206321	Vanguard Environments, Inc	579.05	
0100958	06/11/15	Reconciled	0181846	VISA	1,962.93	
0100959	06/11/15	Void	0181846	VISA		607.07
0100960	06/11/15	Reconciled	0213702	VoiceThread	3,600.00	
0100961	06/11/15	Reconciled	0222016	Teresa R. Walker	84.53	
0100962	06/11/15	Reconciled	0200449	Jessica Warren	34.96	
0100963	06/11/15	Reconciled	0219817	Weaver Technologies, LLC	4,640.00	
0100964	06/11/15	Reconciled	0118168	Worthington Renaissance Fort W	601.68	
0100965	06/11/15	Reconciled	0161688	YG Laboratories, Inc.	527.95	
0100966	06/11/15	Reconciled	0085519	Lisa K. Alpough	550.00	
0100967	06/11/15	Reconciled	0001432	Michele L. Brown	55.00	
0100968	06/11/15	Reconciled	0209643	Kim R. Cavarretta	40.00	
0100969	06/11/15	Reconciled	0221356	Zayne Chapman	65.00	
0100970	06/11/15	Reconciled	0217583	Delilah Cueto	453.75	
0100971	06/11/15	Reconciled	0178866	Donovan Dilworth, Sr	101.25	
0100972	06/11/15	Reconciled	0182837	Virginia R. Elmore	205.00	
0100973	06/11/15	Reconciled	0205507	Jason W. Farrar	55.00	
0100974	06/11/15	Reconciled	0124325	Mary D. Johnson	25.00	
0100975	06/11/15	Reconciled	0126915	Sabina Junemann	30.00	
0100976	06/11/15	Reconciled	0220408	Justin T. Martin	205.00	
0100977	06/11/15	Reconciled	0143922	Mykeshia L. Martin	200.00	
0100978	06/11/15	Reconciled	0092313	Susan D. Moody	15.00	
0100979	06/11/15	Void	0108241	Doris S. Mosley		15.00
0100980	06/11/15	Reconciled	0221297	Christopher Oquendo	2.00	
0100981	06/11/15	Reconciled	0220000	Ramona Webster	560.00	
0100982	06/11/15	Reconciled	0187475	Garrett L. Osuna	705.00	
0100983	06/11/15	Reconciled	0222158	Hezekiah Jones	50.00	
0100984	06/11/15	Reconciled	0098359	Nicholas E. Stepchinski	845.54	
0100985	06/11/15	Reconciled	0222157	Katlyn White	50.00	
0100986	06/11/15	Void	0181846	VISA		607.07
0100987	06/11/15	Reconciled	0181846	VISA	573.07	

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

CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0100988	06/11/15	Reconciled	0112283	Mayuko Ono Gray	500.00	
0100989	06/17/15	Reconciled	0216882	Jami K. Mosely	1,349.00	
0100990	06/18/15	Reconciled	0222180	Destaney J. Charles	75.00	
0100991	06/18/15	Reconciled	0214609	Kassidy Contreras	70.00	
0100992	06/18/15	Reconciled	0218213	Sheyla B. Craig	330.00	
0100993	06/18/15	Void	0221852	Makenna Fiedler		65.00
0100994	06/18/15	Reconciled	0220419	Leilani M. Jensen	40.00	
0100995	06/18/15	Reconciled	0217480	Brandi L. Lerche	330.00	
0100996	06/18/15	Reconciled	0097131	Renee L. Lewis	25.00	
0100997	06/18/15	Reconciled	0219739	David McMillen	350.00	
0100998	06/18/15	Reconciled	0220669	Deanna L. Otero	75.00	
0100999	06/18/15	Reconciled	0220050	Christopher D. Pollard	40.00	
0101000	06/18/15	Outstanding	0218626	Talisa R. Rodriguez	2.50	
0101001	06/18/15	Reconciled	0133268	Linda Thielepape	15.00	
0101002	06/18/15	Reconciled	0001864	Alex's Air Conditioning, Inc.	41,432.00	
0101003	06/18/15	Reconciled	0222159	Aaron Alford	500.00	
0101004	06/18/15	Reconciled	0001881	Apple Computer, Inc.	4,230.00	
0101005	06/18/15	Reconciled	0143973	AT&T Mobility	319.78	
0101006	06/18/15	Void	0000702	Carla L. Boone		348.27
0101007	06/18/15	Reconciled	0102411	Denise D. Burkhart	20.04	
0101008	06/18/15	Reconciled	0001976	Carolina Biological Supply Co.	234.74	
0101009	06/18/15	Reconciled	0217302	Cavallo Energy Texas LLC	6,027.65	
0101010	06/18/15	Reconciled	0001983	CDW-G Computing Solutions	3,097.81	
0101011	06/18/15	Reconciled	0001983	CDW-G Computing Solutions	1,700.49	
0101012	06/18/15	Reconciled	0001988	Channing Bete Company, Inc	438.23	
0101013	06/18/15	Reconciled	0222207	City of Baytown	45.00	
0101014	06/18/15	Reconciled	0118436	City of La Marque	192.01	
0101015	06/18/15	Reconciled	0154563	Comcast	2,161.03	
0101016	06/18/15	Reconciled	0002028	Dell Marketing L.P.	18,057.53	
0101017	06/18/15	Reconciled	0002058	EAN Holdings, LLC	226.31	
0101018	06/18/15	Reconciled	0002074	Fisher Scientific	2,300.72	
0101019	06/18/15	Reconciled	0166371	Flinn Scientific, Inc.	133.15	
0101020	06/18/15	Reconciled	0204516	Galveston County Parks & Sr Se	300.00	
0101021	06/18/15	Reconciled	0002097	Glazier Foods Company	1,024.61	
0101022	06/18/15	Reconciled	0002100	Grainger	3,701.59	
0101023	06/18/15	Reconciled	0152122	Joshua C. Hayes	1,344.21	
0101024	06/18/15	Reconciled	0037025	Houston Chronicle	2,100.00	
0101025	06/18/15	Reconciled	0002160	Iron Mountain Document Destruc	727.87	
0101026	06/18/15	Reconciled	0186116	IWS Gas and Supply of Texas, L	11.08	
0101027	06/18/15	Void	0002165	John A. Walker Roofing Co.		250.00
0101028	06/18/15	Reconciled	0122395	Carolyn H. Jones	75.00	
0101029	06/18/15	Reconciled	0048243	Deborah K. Lewis	680.00	

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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
0101030	06/18/15	Reconciled	0196251	Link-Systems International, In	109.30	
0101031	06/18/15	Reconciled	0037268	Matheson Tri Gas	22.80	
0101032	06/18/15	Reconciled	0044598	Patricia A. McIntosh	642.56	
0101033	06/18/15	Reconciled	0222205	McNellis & Associates	1,995.00	
0101034	06/18/15	Reconciled	0002227	Milk Products, LP	415.28	
0101035	06/18/15	Reconciled	0120383	Moore Medical, LLC	690.23	
0101036	06/18/15	Reconciled	0202232	Savannah L. Myers	250.00	
0101037	06/18/15	Reconciled	0216742	Nebraska Student Loan Program	514.50	
0101038	06/18/15	Reconciled	0122535	Audrey Nelson	97.58	
0101039	06/18/15	Reconciled	0002473	OfficeMax, Inc.	6,229.18	
0101040	06/18/15	Reconciled	0216698	Phonoscope Lightwave, Inc.	2,252.00	
0101041	06/18/15	Reconciled	0163312	Pitney Bowes Postage by Phone	1,000.00	
0101042	06/18/15	Reconciled	0002287	Presenta Plaque Corporation	250.52	
0101043	06/18/15	Reconciled	0002300	Protection One	846.77	
0101044	06/18/15	Reconciled	0162126	SeatAdvisor, Inc.	1,044.00	
0101045	06/18/15	Reconciled	0177525	ServiceWear Apparel, Inc.	958.40	
0101046	06/18/15	Reconciled	0036586	Shell Credit Card Center	209.43	
0101047	06/18/15	Reconciled	0036590	Sigma-Aldrich, Inc.	1,767.63	
0101048	06/18/15	Reconciled	0036679	Sterling Flags	349.05	
0101049	06/18/15	Reconciled	0119283	Sylvia Rayfield & Associates,	24,090.00	
0101050	06/18/15	Reconciled	0002392	T-N-T Signs	54.00	
0101051	06/18/15	Reconciled	0138456	TASB Inc	103.20	
0101052	06/18/15	Reconciled	0002375	Texas Access Control	4,100.00	
0101053	06/18/15	Reconciled	0118690	Texas Dept. of State Health Se	150.00	
0101054	06/18/15	Reconciled	0072473	Trudy L. Trochesset	31.05	
0101055	06/18/15	Reconciled	0002401	Troxell Communications	360.00	
0101056	06/18/15	Reconciled	0002408	UT Health Science Center At Ho	921.30	
0101057	06/18/15	Reconciled	0183339	Alesha Vardeman Aulds	308.30	
0101058	06/18/15	Reconciled	0181846	VISA	940.00	
0101059	06/18/15	Reconciled	0181846	VISA	2,459.20	
0101060	06/18/15	Reconciled	0181846	VISA	1,065.00	
0101061	06/18/15	Reconciled	0181846	VISA	1,555.00	
0101062	06/19/15	Reconciled	0001830	A-1 Fire Equipment	170.00	
0101063	06/19/15	Reconciled	0037758	Alvin Sewing & Vacuum Center	179.90	
0101064	06/19/15	Reconciled	0079160	Heather L. Brasher	846.48	
0101065	06/19/15	Reconciled	0151271	Doreen E. Bridges	213.64	
0101066	06/19/15	Void	0076958	Annie C. Burton		47.09
0101067	06/19/15	Reconciled	0001976	Carolina Biological Supply Co.	493.63	
0101068	06/19/15	Reconciled	0037034	City of League City	42.02	
0101069	06/19/15	Reconciled	0118227	DEMCO, Inc.	971.97	
0101070	06/19/15	Reconciled	0133782	Crystal Divine	53.91	
0101071	06/19/15	Reconciled	0069077	Kari T. Drake	34.36	

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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
0101072	06/19/15	Reconciled	0220782	Dunn Specialties	4,992.00	
0101073	06/19/15	Reconciled	0000780	Amanda L. Garza	80.96	
0101074	06/19/15	Reconciled	0122530	Virginia Gill	40.42	
0101075	06/19/15	Reconciled	0002100	Grainger	1,059.60	
0101076	06/19/15	Reconciled	0138524	Clifton Grim	58.00	
0101077	06/19/15	Reconciled	0152122	Joshua C. Hayes	94.30	
0101078	06/19/15	Reconciled	0222215	Hire a Web Geek	1,000.00	
0101079	06/19/15	Reconciled	0222165	John D. Jones	250.00	
0101080	06/19/15	Reconciled	0037094	Theresa R. Jones	197.74	
0101081	06/19/15	Reconciled	0039466	Thomas P. Karlok	227.13	
0101082	06/19/15	Reconciled	0218609	Zane A. Kissling	217.95	
0101083	06/19/15	Reconciled	0002177	Kleen Janitorial Supply	866.90	
0101084	06/19/15	Reconciled	0138980	Lagniappe Dining Service	294.98	
0101085	06/19/15	Reconciled	0002187	Law Enforcement Systems	123.00	
0101086	06/19/15	Reconciled	0215321	Memorial Hermann Health System	880.00	
0101087	06/19/15	Reconciled	0216158	National Alliance of Concurren	1,700.00	
0101088	06/19/15	Reconciled	0122535	Audrey Nelson	37.20	
0101089	06/19/15	Reconciled	0002473	OfficeMax, Inc.	1,995.37	
0101090	06/19/15	Reconciled	0180044	OUTFRONT Media	500.00	
0101091	06/19/15	Reconciled	0196522	Personalized Software, Inc	125.00	
0101092	06/19/15	Reconciled	0181900	The Post Newspaper	558.00	
0101093	06/19/15	Reconciled	0037761	Rotary Club of Dickinson	71.00	
0101094	06/19/15	Reconciled	0162126	SeatAdvisor, Inc.	723.45	
0101095	06/19/15	Reconciled	0124642	TALAE	1,625.00	
0101096	06/19/15	Reconciled	0036923	TASB	5,998.50	
0101097	06/19/15	Reconciled	0120737	Texas Dept of Licensing & Reg.	490.00	
0101098	06/19/15	Reconciled	0172017	TSA Consulting Group, Inc.	816.67	
0101099	06/19/15	Reconciled	0186000	Robert Tyrell	34.87	
0101100	06/19/15	Reconciled	0181846	VISA	547.03	
0101101	06/19/15	Reconciled	0181846	VISA	951.31	
0101102	06/22/15	Reconciled	0074520	Charles Hearon, II	245.50	
0101103	06/25/15	Reconciled	0213271	Mark E. Baker	700.00	
0101104	06/25/15	Reconciled	0210372	Travis B. Burns	40.00	
0101105	06/25/15	Reconciled	0168817	Department of Veterans Affairs	204.50	
0101106	06/25/15	Reconciled	0122830	Betty J. Mayfield	28.00	
0101107	06/25/15	Reconciled	0122828	Ross R. Mayfield	28.00	
0101108	06/25/15	Reconciled	0182255	Sharae D. Smith	490.00	
0101109	06/25/15	Reconciled	0221129	4imprint, Inc.	529.28	
0101110	06/25/15	Reconciled	0037085	AACRAO	633.00	
0101111	06/25/15	Reconciled	0219984	Ifeoluwa O. Akinwande	100.00	
0101112	06/25/15	Reconciled	0036740	Akbar Alviri	18,126.20	
0101113	06/25/15	Reconciled	0221880	BAC Innovations, LLC	4,945.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0101114	06/25/15	Reconciled	0001934	Binswanger Glass	1,350.00	
0101115	06/25/15	Reconciled	0000702	Carla L. Boone	150.32	
0101116	06/25/15	Reconciled	0037417	Michael Brown	700.00	
0101117	06/25/15	Reconciled	0001977	Carrier Corp.	11,180.00	
0101118	06/25/15	Reconciled	0217302	Cavallo Energy Texas LLC	37,523.51	
0101119	06/25/15	Reconciled	0001983	CDW-G Computing Solutions	458.71	
0101120	06/25/15	Reconciled	0036945	Center Point Energy	21.41	
0101121	06/25/15	Reconciled	0215129	Crawford Electric Supply Co. I	3,630.90	
0101122	06/25/15	Reconciled	0222292	Michael E. Crutcher	200.00	
0101123	06/25/15	Reconciled	0211707	Anthony Cuney	25.00	
0101124	06/25/15	Reconciled	0214545	CXtec	2,112.00	
0101125	06/25/15	Reconciled	0037027	Dept. of Information Resources	1,046.90	
0101126	06/25/15	Reconciled	0002058	EAN Holdings, LLC	94.00	
0101127	06/25/15	Reconciled	0118549	Ferrilli Information Group	9,900.00	
0101128	06/25/15	Reconciled	0002074	Fisher Scientific	28.38	
0101129	06/25/15	Reconciled	0181189	G & K Services	274.07	
0101130	06/25/15	Reconciled	0037024	Galveston County Daily News	90.00	
0101131	06/25/15	Reconciled	0002097	Glazier Foods Company	580.00	
0101132	06/25/15	Reconciled	0075405	Michael J. Gordon	50.00	
0101133	06/25/15	Reconciled	0002100	Grainger	1,175.25	
0101134	06/25/15	Reconciled	0217946	Austin R. Green	25.00	
0101135	06/25/15	Reconciled	0221219	Henry Schein, Inc.	1,285.45	
0101136	06/25/15	Reconciled	0002128	Hewlett Packard	8,796.00	
0101137	06/25/15	Reconciled	0222309	The Historic Menger Hotel	265.80	
0101138	06/25/15	Reconciled	0037030	JP Morgan Chase Bank NA	72,602.35	
0101139	06/25/15	Reconciled	0138980	Lagniappe Dining Service	259.76	
0101140	06/25/15	Reconciled	0002189	Lawman's Uniform & Equipment C	346.35	
0101141	06/25/15	Reconciled	0002195	Lister Plumbing	341.40	
0101142	06/25/15	Reconciled	0171916	Hoa Ma	25.00	
0101143	06/25/15	Reconciled	0002210	Marathon Fitness	78.30	
0101144	06/25/15	Reconciled	0037268	Matheson Tri Gas	2,004.87	
0101145	06/25/15	Reconciled	0206364	Sha Keitra J. McKinney	25.00	
0101146	06/25/15	Reconciled	0002227	Milk Products, LP	57.28	
0101147	06/25/15	Reconciled	0217697	Monoprice, Inc.	686.15	
0101148	06/25/15	Reconciled	0002234	MSC Industrial Supply	58.62	
0101149	06/25/15	Reconciled	0038141	NAEYC	106.00	
0101150	06/25/15	Reconciled	0119657	Nasco	4,241.75	
0101151	06/25/15	Reconciled	0182459	National Healthcareer Associat	315.00	
0101152	06/25/15	Reconciled	0037219	Nextel Communications	399.92	
0101153	06/25/15	Reconciled	0221834	Nilfisk-Advance, Inc.	976.95	
0101154	06/25/15	Reconciled	0216227	Shannon R. O'Briant	25.00	
0101155	06/25/15	Reconciled	0002473	OfficeMax, Inc.	2,175.72	

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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
0101156	06/25/15	Reconciled	0133864	PennWell Corporation	298.10	
0101157	06/25/15	Reconciled	0197177	Dung T. Pham	25.00	
0101158	06/25/15	Reconciled	0216698	Phonoscope Lightwave, Inc.	2,252.00	
0101159	06/25/15	Reconciled	0002300	Protection One	120.76	
0101160	06/25/15	Reconciled	0000410	Selina K. Rahman	589.38	
0101161	06/25/15	Reconciled	0002507	Sam's Club	354.37	
0101162	06/25/15	Reconciled	0197759	Veronica Sanchez	567.22	
0101163	06/25/15	Reconciled	0215910	SAS Institute Inc.	5,005.00	
0101164	06/25/15	Reconciled	0143133	Frank R. Scheidler	552.50	
0101165	06/25/15	Reconciled	0177525	ServiceWear Apparel, Inc.	1,733.88	
0101166	06/25/15	Reconciled	0217333	Franco G. Silva	25.00	
0101167	06/25/15	Reconciled	0002340	Stanley Equipment	4,241.50	
0101168	06/25/15	Reconciled	0109446	Patricia Stettler	54.50	
0101169	06/25/15	Reconciled	0222289	Sylvester Garza Production	1,752.50	
0101170	06/25/15	Reconciled	0002392	T-N-T Signs	141.50	
0101171	06/25/15	Reconciled	0036770	TCCTA	335.00	
0101172	06/25/15	Reconciled	0150081	Texas City Feed & Supply	650.00	
0101173	06/25/15	Reconciled	0036772	Texas City La Marque Chamber o	400.00	
0101174	06/25/15	Reconciled	0120737	Texas Dept of Licensing & Reg.	40.00	
0101175	06/25/15	Reconciled	0222285	Texas Police Chiefs Associatio	219.00	
0101176	06/25/15	Reconciled	0002387	Thyssen Dover Elevator	1,200.00	
0101177	06/25/15	Reconciled	0001430	Scott Turnbough	506.15	
0101178	06/25/15	Reconciled	0190026	Uniform Destination	1,089.00	
0101179	06/25/15	Reconciled	0206321	Vanguard Environments, Inc	11,281.66	
0101180	06/25/15	Reconciled	0037289	Verizon Wireless	169.17	
0101181	06/25/15	Reconciled	0001676	Charlotte L. Walker	39.38	
0101182	06/25/15	Reconciled	0037920	Tham T. Ware	432.89	
0101183	06/25/15	Reconciled	0057508	Tonya G. Ware	25.00	
0101184	06/25/15	Reconciled	0215220	Susan Weeks	117.18	
0101185	06/25/15	Reconciled	0000857	Melvin D. Williams	435.49	
0101186	06/25/15	Reconciled	0222047	Beulah Wooten	56.51	
0101187	06/25/15	Reconciled	0132330	World Point	790.02	
0101188	06/25/15	Reconciled	0210505	Victor O. Zuniga	25.00	
0101189	07/01/15	Reconciled	0214137	Ricardo R. Bergara, Jr	570.00	
0101190	07/01/15	Reconciled	0084566	Phyllis B. Cameron	28.00	
0101191	07/01/15	Reconciled	0101477	Sondra K. Cannon	28.00	
0101192	07/01/15	Reconciled	0124485	Sterling G. Castillo	570.00	
0101193	07/01/15	Reconciled	0217937	William T. Corrigan	570.00	
0101194	07/01/15	Reconciled	0221388	Tyrel D. Davis	1,140.00	
0101195	07/01/15	Reconciled	0168817	Department of Veterans Affairs	139.50	
0101196	07/01/15	Outstanding	0122650	Merilyn K. Foucheaux	28.00	
0101197	07/01/15	Reconciled	0219718	Mayank Grover	575.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0101198	07/01/15	Reconciled	0221664	Barbara J. Huskey	28.00	
0101199	07/01/15	Reconciled	0193072	Anthony S. Johnson	167.50	
0101200	07/01/15	Reconciled	0124325	Mary D. Johnson	25.00	
0101201	07/01/15	Reconciled	0126915	Sabina Junemann	30.00	
0101202	07/01/15	Reconciled	0175521	Oscar Mendez	575.00	
0101203	07/01/15	Outstanding	0197363	Demetris D. Miller	4.50	
0101204	07/01/15	Reconciled	0187693	Billy Perry	1,140.00	
0101205	07/01/15	Reconciled	0159771	Michael J. Rougely	570.00	
0101206	07/01/15	Reconciled	0182909	James E. Smith	570.00	
0101207	07/01/15	Reconciled	0169399	Lloyd C. Toal	28.00	
0101208	07/01/15	Outstanding	0216729	Brayden K. Watts	5.00	
0101209	07/01/15	Reconciled	0221418	Shawn M. Webb	960.00	
0101210	07/01/15	Reconciled	0001881	Apple Computer, Inc.	14,220.00	
0101211	07/01/15	Reconciled	0001889	ASP, Inc.	100.00	
0101212	07/01/15	Reconciled	0037032	AT&T	2,775.20	
0101213	07/01/15	Reconciled	0143973	AT&T Mobility	857.21	
0101214	07/01/15	Reconciled	0187468	BTC Professional Landscaping	966.66	
0101215	07/01/15	Reconciled	0218083	Clayton Burton	1,998.92	
0101216	07/01/15	Reconciled	0208418	Castle Branch, Inc	330.00	
0101217	07/01/15	Reconciled	0217302	Cavallo Energy Texas LLC	1,023.04	
0101218	07/01/15	Reconciled	0001983	CDW-G Computing Solutions	598.20	
0101219	07/01/15	Reconciled	0036945	Center Point Energy	16.97	
0101220	07/01/15	Reconciled	0154563	Comcast	160.38	
0101221	07/01/15	Reconciled	0135443	County of Galveston	18,495.91	
0101222	07/01/15	Reconciled	0213828	Creekpointe Computers	4,485.00	
0101223	07/01/15	Reconciled	0119025	Mr. Don Criss	321.42	
0101224	07/01/15	Reconciled	0216747	William N. Cummings	4,000.00	
0101225	07/01/15	Reconciled	0214545	CXtec	712.00	
0101226	07/01/15	Reconciled	0002042	Dramatists Play Service	1,200.00	
0101227	07/01/15	Reconciled	0002058	EAN Holdings, LLC	251.24	
0101228	07/01/15	Reconciled	0140654	Emergency Medical Products, In	604.30	
0101229	07/01/15	Reconciled	0127989	ExLibris (USA), Inc.	1,947.30	
0101230	07/01/15	Reconciled	0002074	Fisher Scientific	1,273.57	
0101231	07/01/15	Reconciled	0138005	Gale/Cengage Learning	3,743.16	
0101232	07/01/15	Reconciled	0037024	Galveston County Daily News	1,900.00	
0101233	07/01/15	Reconciled	0001932	Galveston County Landfill Texa	287.09	
0101234	07/01/15	Reconciled	0171228	Carl W. Gordon	223.20	
0101235	07/01/15	Reconciled	0002100	Grainger	1,737.32	
0101236	07/01/15	Reconciled	0038181	Andrea Greer	42.20	
0101237	07/01/15	Reconciled	0002106	GT Distributors	1,122.60	
0101238	07/01/15	Reconciled	0152122	Joshua C. Hayes	1,704.50	
0101239	07/01/15	Reconciled	0038156	Mr. Ralph Holm	845.54	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0101240	07/01/15	Reconciled	0177407	Identisys, Inc/Db a Southwest D	11,425.00	
0101241	07/01/15	Reconciled	0001096	Jennifer L. Johnson	79.96	
0101242	07/01/15	Reconciled	0000304	Marilynn Kish-Molina	425.61	
0101243	07/01/15	Reconciled	0146925	La Marque Outlet Development	6,841.88	
0101244	07/01/15	Reconciled	0138980	Lagniappe Dining Service	4,852.69	
0101245	07/01/15	Reconciled	0002189	Lawman's Uniform & Equipment C	490.21	
0101246	07/01/15	Reconciled	0002195	Lister Plumbing	140.35	
0101247	07/01/15	Reconciled	0132152	Madden 2004 Children Trust	9,401.00	
0101248	07/01/15	Reconciled	0002212	Marketing Specialties	2,003.65	
0101249	07/01/15	Reconciled	0037268	Matheson Tri Gas	947.78	
0101250	07/01/15	Reconciled	0122533	Dr. Evelyn McDaniel	56.22	
0101251	07/01/15	Reconciled	0002227	Milk Products, LP	55.68	
0101252	07/01/15	Reconciled	0217697	Monoprice, Inc.	39.51	
0101253	07/01/15	Reconciled	0120383	Moore Medical, LLC	11.61	
0101254	07/01/15	Reconciled	0002234	MSC Industrial Supply	1,525.10	
0101255	07/01/15	Reconciled	0128648	NAFSA Region III	440.00	
0101256	07/01/15	Reconciled	0002473	OfficeMax, Inc.	4,757.87	
0101257	07/01/15	Reconciled	0213975	PCMG, Inc.	28,329.00	
0101258	07/01/15	Reconciled	0002283	Pocket Nurse Enterprises, Inc.	47.85	
0101259	07/01/15	Reconciled	0002300	Protection One	63.13	
0101260	07/01/15	Reconciled	0220600	Rico's Pest Control	1,150.00	
0101261	07/01/15	Reconciled	0119651	SACRAO	120.00	
0101262	07/01/15	Reconciled	0002508	Samuel French, Inc.	2,975.00	
0101263	07/01/15	Reconciled	0002508	Samuel French, Inc.	600.00	
0101264	07/01/15	Reconciled	0002508	Samuel French, Inc.	1,200.00	
0101265	07/01/15	Reconciled	0002508	Samuel French, Inc.	900.00	
0101266	07/01/15	Reconciled	0152879	Scott Health & Safety	5,340.00	
0101267	07/01/15	Reconciled	0002517	Scribbles	1,088.00	
0101268	07/01/15	Reconciled	0002346	Steel Supply, L.P.	5,214.50	
0101269	07/01/15	Reconciled	0098359	Nicholas E. Stepchinski	845.54	
0101270	07/01/15	Reconciled	0002354	Stroud Interiors	800.00	
0101271	07/01/15	Reconciled	0128902	TASSSP	1,108.00	
0101272	07/01/15	Reconciled	0189755	Texas Book Co.	16,968.49	
0101273	07/01/15	Reconciled	0036638	Texas City ISD	5,900.00	
0101274	07/01/15	Reconciled	0036772	Texas City La Marque Chamber o	1,000.00	
0101275	07/01/15	Reconciled	0036772	Texas City La Marque Chamber o	60.00	
0101276	07/01/15	Reconciled	0037336	Verizon Southwest	573.72	
0101277	07/01/15	Reconciled	0171699	Witmer Public Safety Group, In	939.22	
0101278	07/01/15	Reconciled	0132330	World Point	373.48	
0101279	07/06/15	Void	0037068	Ciro Reyes, Jr.		2,800.00
0101280	07/06/15	Reconciled	0037068	Ciro Reyes, Jr.	2,800.00	
0101281	07/09/15	Reconciled	0001255	Catalina D. Alanis	860.00	

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NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0101282	07/09/15	Reconciled	0221268	Patricia N. Henson	360.00	
0101283	07/09/15	Outstanding	0185058	Kendal S. McLaughlin	3.00	
0101284	07/09/15	Reconciled	0133197	Kourtney M. Thorne	360.00	
0101285	07/09/15	Reconciled	0211231	Amy N. Wadding	75.00	
0101286	07/09/15	Reconciled	0222461	Academic Advertising, LLC	1,740.00	
0101287	07/09/15	Reconciled	0001866	Allied Waste Services #855	965.27	
0101288	07/09/15	Reconciled	0000937	Tami G. Allison	70.00	
0101289	07/09/15	Reconciled	0036933	Mary A. Amelang	135.50	
0101290	07/09/15	Reconciled	0216486	American Conference of Academi	330.00	
0101291	07/09/15	Reconciled	0090348	Deosha R. Anderson	1,799.88	
0101292	07/09/15	Reconciled	0090348	Deosha R. Anderson	1,307.62	
0101293	07/09/15	Reconciled	0001881	Apple Computer, Inc.	4,633.95	
0101294	07/09/15	Reconciled	0001884	Aquatrol Services, Inc.	640.00	
0101295	07/09/15	Reconciled	0218081	Christina Bergvall	55.83	
0101296	07/09/15	Reconciled	0205777	Jennifer A. Bieszke	199.00	
0101297	07/09/15	Reconciled	0001934	Binswanger Glass	311.09	
0101298	07/09/15	Reconciled	0200318	Bio Landscape & Maintenance, I	3,893.00	
0101299	07/09/15	Reconciled	0041085	Sonja K. Blinka	710.21	
0101300	07/09/15	Reconciled	0151271	Doreen E. Bridges	221.00	
0101301	07/09/15	Reconciled	0207802	Vernnetta R. Brigley	47.09	
0101302	07/09/15	Reconciled	0037780	BSN Sports Inc	750.79	
0101303	07/09/15	Reconciled	0102411	Denise D. Burkhart	21.16	
0101304	07/09/15	Reconciled	0214507	Carahsoft Technology Corporati	1,215.52	
0101305	07/09/15	Reconciled	0000447	Regina A. Castro	27.13	
0101306	07/09/15	Reconciled	0001584	Robert T. Castro, Jr.	550.00	
0101307	07/09/15	Reconciled	0217302	Cavallo Energy Texas LLC	1,035.82	
0101308	07/09/15	Reconciled	0001983	CDW-G Computing Solutions	57.60	
0101309	07/09/15	Reconciled	0199864	Cenergistic	10,030.00	
0101310	07/09/15	Reconciled	0155237	Pauline Choy	47.09	
0101311	07/09/15	Reconciled	0118098	City of Hitchcock	1,829.73	
0101312	07/09/15	Reconciled	0036752	City of Texas City	2,206.95	
0101313	07/09/15	Reconciled	0128493	Collections Unlimited of Texas	139.60	
0101314	07/09/15	Reconciled	0124045	Mary L. Combs	41.00	
0101315	07/09/15	Reconciled	0154563	Comcast	229.05	
0101316	07/09/15	Reconciled	0205853	DiaMedical USA Equipment LLC	1,121.45	
0101317	07/09/15	Reconciled	0000699	Laura A. Divine	147.50	
0101318	07/09/15	Reconciled	0001465	Julianne S. Duncan	770.07	
0101319	07/09/15	Reconciled	0037443	Education To Go	65.00	
0101320	07/09/15	Reconciled	0037197	Ellucian Inc	12,000.00	
0101321	07/09/15	Reconciled	0202100	Enterprise Tolls	7.45	
0101322	07/09/15	Reconciled	0221943	Excellus Technologies, Inc.	7,395.00	
0101323	07/09/15	Reconciled	0036950	FedEx	52.89	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0101324	07/09/15	Reconciled	0002072	Filter Technology Co., Inc.	646.49	
0101325	07/09/15	Reconciled	0002074	Fisher Scientific	436.60	
0101326	07/09/15	Reconciled	0038314	Barbara K. Frieze	1,259.39	
0101327	07/09/15	Reconciled	0149963	Galveston County Food Bank	125.00	
0101328	07/09/15	Reconciled	0001932	Galveston County Landfill Texa	118.38	
0101329	07/09/15	Reconciled	0136002	Tamara J. Gant	47.09	
0101330	07/09/15	Reconciled	0143904	Jerri L. Glenn	508.97	
0101331	07/09/15	Reconciled	0178474	Globalstar, Inc.	93.33	
0101332	07/09/15	Reconciled	0002100	Grainger	2,357.97	
0101333	07/09/15	Reconciled	0002106	GT Distributors	149.70	
0101334	07/09/15	Reconciled	0002110	Gulf Shore Window & Carpet Cle	100.00	
0101335	07/09/15	Reconciled	0222309	The Historic Menger Hotel	265.80	
0101336	07/09/15	Reconciled	0000581	Tamara M. Hoodye-Harris	147.50	
0101337	07/09/15	Reconciled	0002160	Iron Mountain Document Destruc	815.50	
0101338	07/09/15	Reconciled	0002168	Johnson Supply	639.20	
0101339	07/09/15	Reconciled	0037094	Theresa R. Jones	238.90	
0101340	07/09/15	Reconciled	0002177	Kleen Janitorial Supply	2,955.65	
0101341	07/09/15	Reconciled	0138980	Lagniappe Dining Service	1,164.42	
0101342	07/09/15	Reconciled	0135900	Cynthia Lewis	82.08	
0101343	07/09/15	Reconciled	0222530	Lexmark Enterprise Software, L	14,858.00	
0101344	07/09/15	Reconciled	0222546	Literacy Coalition of Central	6,500.00	
0101345	07/09/15	Reconciled	0171885	Luminant Energy Company	768.72	
0101346	07/09/15	Reconciled	0037268	Matheson Tri Gas	14.96	
0101347	07/09/15	Reconciled	0150770	McLemore Building Maintenance,	44,625.00	
0101348	07/09/15	Reconciled	0002227	Milk Products, LP	55.68	
0101349	07/09/15	Reconciled	0116249	Roger R. Mora	328.46	
0101350	07/09/15	Reconciled	0001156	Kelly L. Musick	147.50	
0101351	07/09/15	Reconciled	0119657	Nasco	1,586.50	
0101352	07/09/15	Reconciled	0182459	National Healthcareer Associat	681.38	
0101353	07/09/15	Reconciled	0002473	OfficeMax, Inc.	891.33	
0101354	07/09/15	Reconciled	0180044	OUTFRONT Media	8,500.00	
0101355	07/09/15	Reconciled	0052074	Carlene G. Pannell	1,017.89	
0101356	07/09/15	Reconciled	0002283	Pocket Nurse Enterprises, Inc.	2.76	
0101357	07/09/15	Reconciled	0002300	Protection One	96.00	
0101358	07/09/15	Reconciled	0002309	RDA Beauty Supply	1,426.23	
0101359	07/09/15	Reconciled	0002497	Ricoh Usa, Inc	346.23	
0101360	07/09/15	Reconciled	0150052	Rock Tha House Moonwalks	1,165.00	
0101361	07/09/15	Reconciled	0002361	Schneider Electric Buildings A	2,675.29	
0101362	07/09/15	Reconciled	0177525	ServiceWear Apparel, Inc.	599.04	
0101363	07/09/15	Reconciled	0036626	Standard Steel Supply, Inc.	2,034.75	
0101364	07/09/15	Reconciled	0036679	Sterling Flags	59.07	
0101365	07/09/15	Reconciled	0002354	Stroud Interiors	199.36	

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NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0101366	07/09/15	Reconciled	0002375	Texas Access Control	3,767.73	
0101367	07/09/15	Reconciled	0036772	Texas City La Marque Chamber o	12.00	
0101368	07/09/15	Reconciled	0036639	Texas Department of Public Saf	100.00	
0101369	07/09/15	Reconciled	0036991	Texas First Bank of Hitchcock	131.40	
0101370	07/09/15	Reconciled	0118818	Texas Real Estate Commission	650.00	
0101371	07/09/15	Reconciled	0006564	Texas State University	260.00	
0101372	07/09/15	Reconciled	0036649	TLC Office Systems	7,001.00	
0101373	07/09/15	Reconciled	0183339	Alesha Vardeman Aulds	58.35	
0101374	07/09/15	Reconciled	0002410	Ventilation Services	550.00	
0101375	07/09/15	Reconciled	0037336	Verizon Southwest	409.50	
0101376	07/09/15	Reconciled	0002421	Walmart Community/GECRB	948.34	
0101377	07/09/15	Reconciled	0001032	Arlinda B. Washington	96.14	
0101378	07/09/15	Reconciled	0219675	Williams Architects, Williams	1,219.25	
0101379	07/09/15	Reconciled	0221306	Sherrie C. Wilson	880.00	
0101380	07/09/15	Reconciled	0132330	World Point	300.96	
0101381	07/09/15	Reconciled	0214640	Grecia I. Vazquez	435.50	
0101382	07/16/15	Reconciled	0214912	(dba) Konsul Tek	24,013.00	
0101383	07/16/15	Reconciled	0189027	Sheena K. Abernathy	660.00	
0101384	07/16/15	Reconciled	0037153	ACCT	150.00	
0101385	07/16/15	Reconciled	0001868	Amazon.com	1,409.90	
0101386	07/16/15	Reconciled	0001898	Amigos Library Services	750.00	
0101387	07/16/15	Reconciled	0001884	Aquatrol Services, Inc.	95.00	
0101388	07/16/15	Reconciled	0143973	AT&T Mobility	38.23	
0101389	07/16/15	Reconciled	0221880	BAC Innovations, LLC	2,990.00	
0101390	07/16/15	Reconciled	0127589	James R. Bates	140.00	
0101391	07/16/15	Reconciled	0001924	Bay Area Printing	605.00	
0101392	07/16/15	Reconciled	0150402	Best Western Plus Mainland Inn	147.66	
0101393	07/16/15	Reconciled	0127596	Deborah K. Biscoe-Ingram	44.37	
0101394	07/16/15	Reconciled	0000702	Carla L. Boone	123.10	
0101395	07/16/15	Reconciled	0222671	Ashley M. Bulanek	335.00	
0101396	07/16/15	Reconciled	0222291	CamInstructor Incorporated	681.42	
0101397	07/16/15	Reconciled	0001976	Carolina Biological Supply Co.	66.02	
0101398	07/16/15	Reconciled	0001983	CDW-G Computing Solutions	2,280.29	
0101399	07/16/15	Reconciled	0154563	Comcast	2,164.12	
0101400	07/16/15	Reconciled	0002028	Dell Marketing L.P.	21,914.16	
0101401	07/16/15	Reconciled	0002058	EAN Holdings, LLC	84.60	
0101402	07/16/15	Reconciled	0037044	Ebsco Information Services	686.19	
0101403	07/16/15	Reconciled	0037043	From the Heart Florist	192.00	
0101404	07/16/15	Reconciled	0218033	GovConnection, Inc.	1,751.50	
0101405	07/16/15	Reconciled	0001626	James V. Heffel	496.08	
0101406	07/16/15	Reconciled	0037769	Hitchcock Chamber of Commerce	200.00	
0101407	07/16/15	Reconciled	0037754	Houston Community College	10,452.89	

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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
0101408	07/16/15	Reconciled	0080328	Terri L. Huey	77.36	
0101409	07/16/15	Reconciled	0186116	IWS Gas and Supply of Texas, L	6,263.56	
0101410	07/16/15	Reconciled	0037030	JP Morgan Chase Bank NA	71,493.33	
0101411	07/16/15	Reconciled	0218609	Zane A. Kissling	336.00	
0101412	07/16/15	Reconciled	0002182	Laerdal Medical Corp.	2,850.00	
0101413	07/16/15	Reconciled	0038320	League City Chamber of Commerc	500.00	
0101414	07/16/15	Reconciled	0037268	Matheson Tri Gas	5,024.42	
0101415	07/16/15	Reconciled	0218224	McGraw-Hill School Education	861.92	
0101416	07/16/15	Reconciled	0222673	Latanya N. Miles	335.00	
0101417	07/16/15	Reconciled	0217697	Monoprice, Inc.	63.89	
0101418	07/16/15	Reconciled	0120383	Moore Medical, LLC	450.30	
0101419	07/16/15	Reconciled	0002238	Music Theatre International	4,960.00	
0101420	07/16/15	Reconciled	0119657	Nasco	1,995.00	
0101421	07/16/15	Reconciled	0216742	Nebraska Student Loan Program	801.15	
0101422	07/16/15	Reconciled	0128612	Nelnet Business Solutions	1,069.27	
0101423	07/16/15	Reconciled	0002034	Network Cabling Services	2,070.00	
0101424	07/16/15	Reconciled	0129160	Office Depot	62.84	
0101425	07/16/15	Reconciled	0002473	OfficeMax, Inc.	2,740.49	
0101426	07/16/15	Reconciled	0137511	Pasco Brokerage, Inc.	2,310.00	
0101427	07/16/15	Reconciled	0196729	Pearson Vue	380.00	
0101428	07/16/15	Reconciled	0216698	Phonoscope Lightwave, Inc.	2,252.00	
0101429	07/16/15	Reconciled	0163312	Pitney Bowes Postage by Phone	1,000.00	
0101430	07/16/15	Reconciled	0002285	Power Systems	68.08	
0101431	07/16/15	Reconciled	0205996	Robert W Lazarus & Associates,	1,600.00	
0101432	07/16/15	Reconciled	0042519	Sandra J. Rondeau	85.66	
0101433	07/16/15	Reconciled	0037122	Rotary Club of Texas City	251.00	
0101434	07/16/15	Reconciled	0151071	San Jacinto College District	6,095.47	
0101435	07/16/15	Reconciled	0151071	San Jacinto College District	6,095.47	
0101436	07/16/15	Reconciled	0162126	SeatAdvisor, Inc.	1,195.75	
0101437	07/16/15	Reconciled	0146513	Teaching Systems, Inc.	2,735.00	
0101438	07/16/15	Reconciled	0036747	Texas Association of Community	3,750.00	
0101439	07/16/15	Reconciled	0037289	Verizon Wireless	169.15	
0101440	07/16/15	Reconciled	0181846	VISA	2,906.22	
0101441	07/16/15	Reconciled	0181846	VISA	705.66	
0101442	07/16/15	Reconciled	0181846	VISA	1,118.49	
0101443	07/16/15	Reconciled	0132330	World Point	601.92	
0101444	07/16/15	Reconciled	0199898	Katelynn M. Bartlett	438.00	
0101445	07/16/15	Reconciled	0222180	Destaney J. Charles	75.00	
0101446	07/16/15	Reconciled	0168817	Department of Veterans Affairs	665.00	
0101447	07/16/15	Reconciled	0128561	Terri M. Gaugler	396.41	
0101448	07/16/15	Reconciled	0221375	Isaiah A. Gonzalez	65.00	
0101449	07/16/15	Reconciled	0222211	Isabella A. Graziosi	75.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0101450	07/16/15	Reconciled	0181395	Norma A. Hawk	195.00	
0101451	07/16/15	Reconciled	0222099	Kayla A. Jenkins	75.00	
0101452	07/16/15	Reconciled	0126915	Sabina Junemann	30.00	
0101453	07/16/15	Outstanding	0177082	Chelcee Marks	5.00	
0101454	07/16/15	Reconciled	0222044	Garrett B. McGaughey	70.00	
0101455	07/16/15	Reconciled	0209684	Bryan Pennington	25.00	
0101456	07/16/15	Reconciled	0195695	Scott M. Serda	65.00	
0101457	07/16/15	Reconciled	0176518	Alise Valdez	250.00	
0101458	07/16/15	Reconciled	0221393	Alex Vargas	75.00	
0101459	07/16/15	Reconciled	0221459	Jeffery Woolridge Jr	65.00	
0101460	07/16/15	Reconciled	0221727	Alica Wright	25.00	
0101461	07/16/15	Reconciled	0181846	VISA	7.76	
0101462	07/16/15	Reconciled	0181846	VISA	211.94	
0101463	07/16/15	Reconciled	0181846	VISA	1,401.13	
0101464	07/17/15	Reconciled	0181846	VISA	1,064.25	
0101465	07/23/15	Reconciled	0217478	Rachel Lovell	557.00	
0101466	07/23/15	Reconciled	0001830	A-1 Fire Equipment	100.00	
0101467	07/23/15	Reconciled	0001864	Alex's Air Conditioning, Inc.	3,680.19	
0101468	07/23/15	Reconciled	0036740	Akbar Alviri	18,126.20	
0101469	07/23/15	Reconciled	0001881	Apple Computer, Inc.	568.00	
0101470	07/23/15	Reconciled	0143973	AT&T Mobility	570.91	
0101471	07/23/15	Reconciled	0200318	Bio Landscape & Maintenance, I	3,893.00	
0101472	07/23/15	Reconciled	0217520	Blue Eon Solutions	750.00	
0101473	07/23/15	Reconciled	0201341	Bud Griffin & Associates, Inc	535.00	
0101474	07/23/15	Reconciled	0217302	Cavallo Energy Texas LLC	45,832.90	
0101475	07/23/15	Reconciled	0001983	CDW-G Computing Solutions	2,754.63	
0101476	07/23/15	Reconciled	0036945	Center Point Energy	21.41	
0101477	07/23/15	Reconciled	0118436	City of La Marque	314.01	
0101478	07/23/15	Reconciled	0037034	City of League City	21.01	
0101479	07/23/15	Reconciled	0037034	City of League City	21.01	
0101480	07/23/15	Reconciled	0128493	Collections Unlimited of Texas	91.74	
0101481	07/23/15	Reconciled	0124045	Mary L. Combs	41.00	
0101482	07/23/15	Reconciled	0217678	CORUS GROUP LLC	43,062.76	
0101483	07/23/15	Reconciled	0214545	CXtec	34,433.35	
0101484	07/23/15	Reconciled	0038467	Diana's Creations	199.00	
0101485	07/23/15	Reconciled	0121398	Dickinson ISD Transportation	1,606.74	
0101486	07/23/15	Reconciled	0069077	Kari T. Drake	43.85	
0101487	07/23/15	Reconciled	0175275	Dramatic Publishing	1,078.60	
0101488	07/23/15	Reconciled	0002058	EAN Holdings, LLC	188.00	
0101489	07/23/15	Reconciled	0185276	Maximiliano E. Cantu	700.00	
0101490	07/23/15	Reconciled	0002074	Fisher Scientific	1,237.62	
0101491	07/23/15	Reconciled	0181189	G & K Services	274.07	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0101492	07/23/15	Reconciled	0150184	Galveston Central Appraisal Di	44,451.60	
0101493	07/23/15	Reconciled	0000780	Amanda L. Garza	39.21	
0101494	07/23/15	Reconciled	0002100	Grainger	3,280.57	
0101495	07/23/15	Reconciled	0214225	Maegan Guzman	41.00	
0101496	07/23/15	Reconciled	0002128	Hewlett Packard	43,273.00	
0101497	07/23/15	Reconciled	0186116	IWS Gas and Supply of Texas, L	11.08	
0101498	07/23/15	Reconciled	0000129	Dorothy L. Jones	70.20	
0101499	07/23/15	Reconciled	0218609	Zane A. Kissling	40.85	
0101500	07/23/15	Reconciled	0002177	Kleen Janitorial Supply	505.90	
0101501	07/23/15	Reconciled	0138980	Lagniappe Dining Service	3,014.95	
0101502	07/23/15	Reconciled	0002195	Lister Plumbing	7,169.05	
0101503	07/23/15	Reconciled	0002211	Marianna, Inc.	97.14	
0101504	07/23/15	Reconciled	0037268	Matheson Tri Gas	80.64	
0101505	07/23/15	Reconciled	0135445	Matthews, Inc.	2,340.00	
0101506	07/23/15	Reconciled	0093408	Shalice Mickens	119.77	
0101507	07/23/15	Reconciled	0037219	Nextel Communications	399.92	
0101508	07/23/15	Reconciled	0192259	Krista N. Ochoa	16.59	
0101509	07/23/15	Reconciled	0002473	OfficeMax, Inc.	3,860.72	
0101510	07/23/15	Reconciled	0178389	Patricia L. Ovesny	221.00	
0101511	07/23/15	Reconciled	0213975	PCMG, Inc.	7,000.00	
0101512	07/23/15	Reconciled	0002283	Pocket Nurse Enterprises, Inc.	894.84	
0101513	07/23/15	Reconciled	0081726	Patti M M. Polensky	8,992.50	
0101514	07/23/15	Reconciled	0002300	Protection One	1,391.88	
0101515	07/23/15	Reconciled	0002309	RDA Beauty Supply	108.00	
0101516	07/23/15	Reconciled	0037068	Ciro Reyes, Jr.	37.00	
0101517	07/23/15	Reconciled	0220600	Rico's Pest Control	475.00	
0101518	07/23/15	Reconciled	0002507	Sam's Club	1,208.01	
0101519	07/23/15	Reconciled	0152879	Scott Health & Safety	1,581.30	
0101520	07/23/15	Reconciled	0002517	Scribbles	1,223.00	
0101521	07/23/15	Reconciled	0195405	Seebridge Media, LLC	1,202.00	
0101522	07/23/15	Reconciled	0036586	Shell Credit Card Center	419.78	
0101523	07/23/15	Reconciled	0222753	Eva Smetak	2,000.00	
0101524	07/23/15	Reconciled	0001542	Bernard J. Smiley	221.00	
0101525	07/23/15	Reconciled	0192892	Solid It Networks, Inc.	11,995.20	
0101526	07/23/15	Reconciled	0202180	Vicki S. Stanfield	159.67	
0101527	07/23/15	Reconciled	0002340	Stanley Equipment	5,895.22	
0101528	07/23/15	Reconciled	0002354	Stroud Interiors	17,900.00	
0101529	07/23/15	Reconciled	0146513	Teaching Systems, Inc.	6,960.00	
0101530	07/23/15	Reconciled	0222800	Technibridge	4,500.00	
0101531	07/23/15	Reconciled	0189755	Texas Book Co.	18,981.59	
0101532	07/23/15	Void	0120737	Texas Dept of Licensing & Reg.		40.00
0101533	07/23/15	Reconciled	0037220	Texas PTK	190.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0101534	07/23/15	Reconciled	0006564	Texas State University	520.00	
0101535	07/23/15	Reconciled	0002391	Tideland Grease Service	250.00	
0101536	07/23/15	Reconciled	0084095	Sheryl L. Tillson	47.09	
0101537	07/23/15	Reconciled	0172017	TSA Consulting Group, Inc.	816.67	
0101538	07/23/15	Reconciled	0037378	U.S. Postal Service	1,000.00	
0101539	07/23/15	Reconciled	0176815	United Rentals, Inc.	1,006.09	
0101540	07/23/15	Reconciled	0002408	UT Health Science Center At Ho	921.30	
0101541	07/23/15	Reconciled	0206321	Vanguard Environments, Inc	125.00	
0101542	07/23/15	Reconciled	0003565	Victoria College	100.00	
0101543	07/23/15	Reconciled	0003565	Victoria College	300.00	
0101544	07/23/15	Reconciled	0222016	Teresa R. Walker	415.47	
0101545	07/23/15	Reconciled	0222720	Ronika Williams	485.49	
0101546	07/23/15	Reconciled	0132330	World Point	168.00	
0101547	07/23/15	Reconciled	0168817	Department of Veterans Affairs	330.50	
0101548	07/23/15	Reconciled	0178866	Donovan Dilworth, Sr	405.00	
0101549	07/23/15	Reconciled	0122866	Kristina N. Gerik	71.25	
0101550	07/23/15	Reconciled	0214536	Cameron J. Mabry	444.50	
0101551	07/23/15	Reconciled	0085766	Rosalba Rodriguez	20.00	
0101552	07/23/15	Reconciled	0221174	Seth C. Wurtz	173.00	
0101553	07/23/15	Reconciled	0208087	Chinwe V. Okeke	15.00	
0101554	07/23/15	Reconciled	0195614	Dawn A. Washington	613.75	
0101555	07/30/15	Reconciled	0205765	Jerrold D. Archie	820.00	
0101556	07/30/15	Reconciled	0222057	D'Auntae J. Arvie	64.00	
0101557	07/30/15	Reconciled	0191929	Shawntiearra Baygent	111.00	
0101558	07/30/15	Reconciled	0222058	Jacobi M. Bluit	70.00	
0101559	07/30/15	Void	0222059	Aniyah F. Briller		70.00
0101560	07/30/15	Reconciled	0222060	Sierra N. Brown	58.00	
0101561	07/30/15	Void	0191878	Alexus D. Buckley		60.00
0101562	07/30/15	Reconciled	0212269	Rosie Calderon	238.00	
0101563	07/30/15	Reconciled	0214128	Fabiola Camargo	275.00	
0101564	07/30/15	Reconciled	0214126	Maria G. Camargo	260.00	
0101565	07/30/15	Reconciled	0166634	Elyssa Davila	810.00	
0101566	07/30/15	Reconciled	0183812	Samone E. Davis	260.00	
0101567	07/30/15	Reconciled	0205978	Lydia L. Drummond	155.00	
0101568	07/30/15	Reconciled	0191933	Vidalia Garcia	30.00	
0101569	07/30/15	Reconciled	0190482	Sofia Garza	160.00	
0101570	07/30/15	Reconciled	0202549	Kierra Gillins	190.00	
0101571	07/30/15	Reconciled	0222093	Angel J. Gonzalez	50.00	
0101572	07/30/15	Reconciled	0222061	Nadia Guajardo	65.00	
0101573	07/30/15	Reconciled	0191883	Camille L. Hardy	150.00	
0101574	07/30/15	Void	0203308	Victoria D. Hartley		13.00
0101575	07/30/15	Reconciled	0134279	Tavien J. Hearne	58.00	

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NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0101576	07/30/15	Reconciled	0191935	Jeremy Hitchens	210.00	
0101577	07/30/15	Reconciled	0206267	Searra C. Hunter	160.00	
0101578	07/30/15	Reconciled	0191937	Christina N. Jaramillo	610.79	
0101579	07/30/15	Reconciled	0191884	Dakari M. Johnson	182.00	
0101580	07/30/15	Reconciled	0191885	Dominicue D. Jones	140.00	
0101581	07/30/15	Reconciled	0205318	Michael R. Jones	60.00	
0101582	07/30/15	Reconciled	0222062	Tiana N. Jones-Lamb	58.00	
0101583	07/30/15	Reconciled	0205320	Emory L. Jordan	105.00	
0101584	07/30/15	Reconciled	0222096	Reyna B. Kiarah	35.00	
0101585	07/30/15	Reconciled	0203451	Aajon D. Loud	10.00	
0101586	07/30/15	Reconciled	0222063	Danae J. Medina	60.00	
0101587	07/30/15	Reconciled	0222094	Tyrege Miles	55.00	
0101588	07/30/15	Reconciled	0186376	Alonzo D. Moses	20.00	
0101589	07/30/15	Reconciled	0222095	George N. Ochoa	70.00	
0101590	07/30/15	Reconciled	0191887	Sulema Osorio	20.00	
0101591	07/30/15	Reconciled	0188830	Abraham C. Parada	599.00	
0101592	07/30/15	Reconciled	0189281	Samuel I. Parada	258.00	
0101593	07/30/15	Reconciled	0214176	Karol Paredes	230.00	
0101594	07/30/15	Reconciled	0214129	Briseyda Perez	242.00	
0101595	07/30/15	Reconciled	0202392	Jayna L. Proffitt	73.00	
0101596	07/30/15	Reconciled	0206605	Gerson Reyes	45.00	
0101597	07/30/15	Reconciled	0191964	Jason D. Reyes	70.00	
0101598	07/30/15	Reconciled	0191963	Willian J. Reyes, Jr.	133.00	
0101599	07/30/15	Reconciled	0214127	J'la S. Ruben	306.00	
0101600	07/30/15	Reconciled	0205979	Ruben Sanchez	240.00	
0101601	07/30/15	Reconciled	0191889	Lemitria R. Shannon	100.00	
0101602	07/30/15	Reconciled	0214177	Andrea Sotelo	305.00	
0101603	07/30/15	Reconciled	0222064	Kobie D. Vinson	70.00	
0101604	07/30/15	Reconciled	0206268	Vanessa Vo	66.00	
0101605	07/30/15	Reconciled	0205283	Tatiana J. Wallace	174.00	
0101606	07/30/15	Reconciled	0187061	Aaron J. Warner	145.00	
0101607	07/30/15	Reconciled	0222484	Jaden Washington	45.00	
0101608	07/30/15	Reconciled	0222065	Johnesha Washington	51.00	
0101609	07/30/15	Reconciled	0191891	Bobbi' Whitaker	124.00	
0101610	07/30/15	Reconciled	0212146	Bre'sha D. Williams	265.00	
0101611	07/30/15	Reconciled	0177481	Katrina D. Ricks	312.00	
0101612	07/30/15	Reconciled	0196496	Samantha Burdick	107.52	
0101613	07/30/15	Reconciled	0168817	Department of Veterans Affairs	405.00	
0101614	07/30/15	Reconciled	0185877	Alamo Colleges	250.00	
0101615	07/30/15	Reconciled	0037028	Appomattox Square Office Park	4,200.00	
0101616	07/30/15	Reconciled	0037032	AT&T	2,760.27	
0101617	07/30/15	Reconciled	0143973	AT&T Mobility	569.85	

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0101618	07/30/15	Reconciled	0216867	Denis M. Baker	880.00	
0101619	07/30/15	Reconciled	0187468	BTC Professional Landscaping	966.66	
0101620	07/30/15	Reconciled	0133440	BullEx, Inc.	425.00	
0101621	07/30/15	Reconciled	0001967	CALSTORE/CAL	100.00	
0101622	07/30/15	Reconciled	0217302	Cavallo Energy Texas LLC	1,178.65	
0101623	07/30/15	Reconciled	0001983	CDW-G Computing Solutions	1,218.71	
0101624	07/30/15	Reconciled	0036945	Center Point Energy	16.97	
0101625	07/30/15	Reconciled	0208419	Certifiedbackground	120.00	
0101626	07/30/15	Reconciled	0002523	College Board	150.00	
0101627	07/30/15	Reconciled	0217678	CORUS GROUP LLC	74,510.00	
0101628	07/30/15	Reconciled	0119025	Mr. Don Criss	321.42	
0101629	07/30/15	Reconciled	0208722	DART Sim, Inc	1,932.00	
0101630	07/30/15	Reconciled	0037027	Dept. of Information Resources	173.77	
0101631	07/30/15	Reconciled	0121398	Dickinson ISD Transportation	241.56	
0101632	07/30/15	Reconciled	0222545	Dynamic Excellence in Informat	1,857.90	
0101633	07/30/15	Reconciled	0002058	EAN Holdings, LLC	2,898.00	
0101634	07/30/15	Reconciled	0037443	Education To Go	1,695.00	
0101635	07/30/15	Reconciled	0037197	Ellucian Inc	1,440.00	
0101636	07/30/15	Reconciled	0036950	FedEx	6.17	
0101637	07/30/15	Reconciled	0138005	Gale/Cengage Learning	3,743.16	
0101638	07/30/15	Reconciled	0037024	Galveston County Daily News	30.00	
0101639	07/30/15	Reconciled	0218033	GovConnection, Inc.	525.00	
0101640	07/30/15	Reconciled	0002100	Grainger	2,541.51	
0101641	07/30/15	Reconciled	0002110	Gulf Shore Window & Carpet Cle	2,390.00	
0101642	07/30/15	Reconciled	0214225	Maegan Guzman	34.67	
0101643	07/30/15	Reconciled	0002128	Hewlett Packard	18,660.00	
0101644	07/30/15	Reconciled	0038156	Mr. Ralph Holm	321.42	
0101645	07/30/15	Reconciled	0038013	Stephen W. Jones	125.00	
0101646	07/30/15	Reconciled	0001164	John W. Kiefer	1,721.30	
0101647	07/30/15	Reconciled	0146925	La Marque Outlet Development	6,841.88	
0101648	07/30/15	Reconciled	0138980	Lagniappe Dining Service	1,211.77	
0101649	07/30/15	Reconciled	0222721	LaMarque Delaney, LLC	9,401.00	
0101650	07/30/15	Reconciled	0135900	Cynthia Lewis	281.59	
0101651	07/30/15	Reconciled	0150670	Literacy Texas	350.00	
0101652	07/30/15	Reconciled	0002212	Marketing Specialties	883.95	
0101653	07/30/15	Reconciled	0037268	Matheson Tri Gas	360.34	
0101654	07/30/15	Reconciled	0037212	Mueller Water Conditioning, In	370.00	
0101655	07/30/15	Reconciled	0038141	NAEYC	106.00	
0101656	07/30/15	Reconciled	0129160	Office Depot	56.34	
0101657	07/30/15	Reconciled	0002473	OfficeMax, Inc.	3,249.51	
0101658	07/30/15	Reconciled	0002283	Pocket Nurse Enterprises, Inc.	71.86	
0101659	07/30/15	Reconciled	0208234	Precision Delta Corp	2,128.32	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0101660	07/30/15	Reconciled	0002300	Protection One	159.13	
0101661	07/30/15	Reconciled	0000410	Selina K. Rahman	550.57	
0101662	07/30/15	Reconciled	0220600	Rico's Pest Control	125.00	
0101663	07/30/15	Reconciled	0002497	Ricoh Usa, Inc	690.52	
0101664	07/30/15	Reconciled	0123163	Ricoh USA, Inc	148.46	
0101665	07/30/15	Reconciled	0179224	Rotary Club of League City	241.00	
0101666	07/30/15	Reconciled	0036597	Skin for Life	248.11	
0101667	07/30/15	Reconciled	0098359	Nicholas E. Stepchinski	845.54	
0101668	07/30/15	Reconciled	0002354	Stroud Interiors	948.00	
0101669	07/30/15	Reconciled	0189755	Texas Book Co.	1,328.63	
0101670	07/30/15	Reconciled	0036772	Texas City La Marque Chamber o	12.00	
0101671	07/30/15	Reconciled	0036649	TLC Office Systems	7,001.00	
0101672	07/30/15	Reconciled	0190026	Uniform Destination	693.72	
0101673	07/30/15	Reconciled	0206321	Vanguard Environments, Inc	4,859.08	
0101674	07/30/15	Reconciled	0002421	Walmart Community/GEGRB	711.48	
0101675	07/30/15	Reconciled	0219419	Whistles for Life LLC	2,469.25	
0101676	07/30/15	Reconciled	0171699	Witmer Public Safety Group, In	1,541.97	
0101677	08/03/15	Reconciled	0221852	Makenna Fiedler	65.00	
0101678	08/06/15	Reconciled	0168817	Department of Veterans Affairs	96.00	
0101679	08/06/15	Reconciled	0106300	Audrey R. Hebert	2.00	
0101680	08/06/15	Reconciled	0204881	Vicki R. Lackey	10.00	
0101681	08/06/15	Reconciled	0221392	Sharhonda Shelby	438.00	
0101682	08/06/15	Reconciled	0207059	Florence E. Smith	4.00	
0101683	08/06/15	Reconciled	0206613	Ashley Williams	5.00	
0101684	08/06/15	Reconciled	0218152	Dylan Boldt	475.00	
0101685	08/06/15	Reconciled	0207060	Patricia J. Ouellette	4.00	
0101686	08/06/15	Reconciled	0223090	Reilly A. Parker	25.00	
0101687	08/06/15	Reconciled	0001839	Ace Mart Restaurant Supply	655.07	
0101688	08/06/15	Reconciled	0222925	Acme Partnership, LP	2,175.00	
0101689	08/06/15	Reconciled	0001864	Alex's Air Conditioning, Inc.	3,464.00	
0101690	08/06/15	Reconciled	0001866	Allied Waste Services #855	1,750.43	
0101691	08/06/15	Reconciled	0001881	Apple Computer, Inc.	33,297.26	
0101692	08/06/15	Reconciled	0001884	Aquatrol Services, Inc.	95.00	
0101693	08/06/15	Reconciled	0001915	B & H Photo-Video	137.00	
0101694	08/06/15	Reconciled	0000700	Paul Boyd	168.05	
0101695	08/06/15	Reconciled	0079160	Heather L. Brasher	359.40	
0101696	08/06/15	Reconciled	0125295	Brustein & Manasevit	35.00	
0101697	08/06/15	Reconciled	0201341	Bud Griffin & Associates, Inc	550.00	
0101698	08/06/15	Reconciled	0214538	Matthew J. Busby	51.13	
0101699	08/06/15	Reconciled	0000447	Regina A. Castro	21.50	
0101700	08/06/15	Reconciled	0217302	Cavallo Energy Texas LLC	1,218.57	
0101701	08/06/15	Reconciled	0001985	Center for Applied Linguistics	1,155.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0101702	08/06/15	Reconciled	0214455	James B. Christy	880.00	
0101703	08/06/15	Reconciled	0036752	City of Texas City	1,695.02	
0101704	08/06/15	Reconciled	0138961	Clear Creek Isd	441.11	
0101705	08/06/15	Reconciled	0124045	Mary L. Combs	23.00	
0101706	08/06/15	Reconciled	0215129	Crawford Electric Supply Co. I	778.25	
0101707	08/06/15	Reconciled	0002016	Crescent Engineering Co, Inc	957.12	
0101708	08/06/15	Reconciled	0001062	Janis A. Cutaia	77.40	
0101709	08/06/15	Reconciled	0222681	Danielle Docwra	900.00	
0101710	08/06/15	Reconciled	0037443	Education To Go	65.00	
0101711	08/06/15	Reconciled	0037197	Ellucian Inc	7,000.00	
0101712	08/06/15	Reconciled	0222924	FMG Publishing Inc.	1,495.00	
0101713	08/06/15	Reconciled	0150184	Galveston Central Appraisal Di	35,863.18	
0101714	08/06/15	Reconciled	0037024	Galveston County Daily News	3,480.00	
0101715	08/06/15	Reconciled	0037024	Galveston County Daily News	300.00	
0101716	08/06/15	Reconciled	0217237	Dana E. Gazda	18.57	
0101717	08/06/15	Reconciled	0121847	GCEA	1,500.00	
0101718	08/06/15	Reconciled	0002100	Grainger	1,976.07	
0101719	08/06/15	Reconciled	0119565	Heiberg Consulting, Inc.	1,745.00	
0101720	08/06/15	Reconciled	0222889	Jo E. Hubert	3,000.00	
0101721	08/06/15	Reconciled	0223133	Innovative Linens Rental	847.60	
0101722	08/06/15	Reconciled	0216396	J D Palatine, LLC	625.90	
0101723	08/06/15	Reconciled	0138980	Lagniappe Dining Service	2,390.15	
0101724	08/06/15	Reconciled	0002189	Lawman's Uniform & Equipment C	110.40	
0101725	08/06/15	Reconciled	0002195	Lister Plumbing	139.80	
0101726	08/06/15	Reconciled	0171885	Luminant Energy Company	2,163.59	
0101727	08/06/15	Reconciled	0002212	Marketing Specialties	630.00	
0101728	08/06/15	Reconciled	0222724	Maxpoint Interactive, Inc.	137.41	
0101729	08/06/15	Reconciled	0002238	Music Theatre International	448.80	
0101730	08/06/15	Reconciled	0124846	National Cinemedia, LLC	250.00	
0101731	08/06/15	Reconciled	0129160	Office Depot	128.39	
0101732	08/06/15	Reconciled	0002473	OfficeMax, Inc.	1,304.83	
0101733	08/06/15	Reconciled	0112283	Mayuko Ono Gray	27.27	
0101734	08/06/15	Reconciled	0057945	Patricia A. Pilcher	31.34	
0101735	08/06/15	Reconciled	0002300	Protection One	60.38	
0101736	08/06/15	Reconciled	0220600	Rico's Pest Control	425.00	
0101737	08/06/15	Reconciled	0002361	Schneider Electric Buildings A	247.50	
0101738	08/06/15	Reconciled	0038146	South Shore Harbour	10,282.00	
0101739	08/06/15	Reconciled	0222886	Sarah J. Spencer	1,400.00	
0101740	08/06/15	Reconciled	0002340	Stanley Equipment	1,010.00	
0101741	08/06/15	Reconciled	0002352	Striegler Medical Equipment Co	200.00	
0101742	08/06/15	Reconciled	0002392	T-N-T Signs	581.00	
0101743	08/06/15	Reconciled	0211224	TASB	900.00	

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NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0101744	08/06/15	Void	0036923	TASB		1,311.98
0101745	08/06/15	Reconciled	0189755	Texas Book Co.	4,813.12	
0101746	08/06/15	Reconciled	0189755	Texas Book Co.	6,291.42	
0101747	08/06/15	Reconciled	0036772	Texas City La Marque Chamber o	1,200.00	
0101748	08/06/15	Reconciled	0184148	Texas City Law Enforcement Tra	150.00	
0101749	08/06/15	Reconciled	0036991	Texas First Bank of Hitchcock	75.28	
0101750	08/06/15	Reconciled	0118328	TGB Partnership	2,720.00	
0101751	08/06/15	Reconciled	0221405	Tiger's Den Martial Arts	400.00	
0101752	08/06/15	Reconciled	0072473	Trudy L. Trochesset	674.78	
0101753	08/06/15	Reconciled	0206321	Vanguard Environments, Inc	2,079.28	
0101754	08/06/15	Reconciled	0002411	Vernier Software & Technology	372.00	
0101755	08/06/15	Reconciled	0003571	Wharton County Junior College	1,147.02	
0101756	08/06/15	Reconciled	0219675	Williams Architects, Williams	1,204.09	
0101757	08/06/15	Reconciled	0142641	Lisa A. Woitena	13.80	
0101758	08/06/15	Reconciled	0132330	World Point	476.52	
0101759	08/06/15	Reconciled	0118352	Wright National Flood Ins.	3,198.00	
0101760	08/06/15	Reconciled	0036923	TASB	1,311.98	
0101761	08/06/15	Reconciled	0145397	Performance Training Systems,	3,315.26	
0101762	08/13/15	Reconciled	0220099	Sanaz K. Alihossini	35.00	
0101763	08/13/15	Reconciled	0223130	Dorothy H. Archie	55.00	
0101764	08/13/15	Outstanding	0220613	Joshua Blazek	5.00	
0101765	08/13/15	Reconciled	0123029	Virginia Callis	15.00	
0101766	08/13/15	Reconciled	0168817	Department of Veterans Affairs	405.00	
0101767	08/13/15	Reconciled	0133577	Tyler R. Elfstrom	5.00	
0101768	08/13/15	Reconciled	0137243	Christopher R. Karan	25.00	
0101769	08/13/15	Reconciled	0001424	Shirley Mapps	20.00	
0101770	08/13/15	Reconciled	0169004	Fredie E. McCoy	475.00	
0101771	08/13/15	Void	0216448	Makenzi M. McLane		20.00
0101772	08/13/15	Reconciled	0190286	Air Cleaning Solutions, LLC	74,937.00	
0101773	08/13/15	Reconciled	0001866	Allied Waste Services #855	33.90	
0101774	08/13/15	Reconciled	0000937	Tami G. Allison	19.76	
0101775	08/13/15	Reconciled	0221896	Kody Allred	12.65	
0101776	08/13/15	Reconciled	0188583	Douglas A. Alvarez	14.70	
0101777	08/13/15	Reconciled	0001868	Amazon.com	96.04	
0101778	08/13/15	Reconciled	0001898	Amigos Library Services	2,426.52	
0101779	08/13/15	Reconciled	0000510	Donna D. Angelle	72.63	
0101780	08/13/15	Reconciled	0001884	Aquatrol Services, Inc.	640.00	
0101781	08/13/15	Reconciled	0210983	AT&T	443.03	
0101782	08/13/15	Reconciled	0200318	Bio Landscape & Maintenance, I	3,893.00	
0101783	08/13/15	Reconciled	0217520	Blue Eon Solutions	6,693.75	
0101784	08/13/15	Reconciled	0001944	Bound Tree	6.50	
0101785	08/13/15	Reconciled	0037033	Bracewell & Giuliani, LLP	33,962.49	

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0101786	08/13/15	Reconciled	0079160	Heather L. Brasher	9.69	
0101787	08/13/15	Reconciled	0217302	Cavallo Energy Texas LLC	1,171.78	
0101788	08/13/15	Reconciled	0001983	CDW-G Computing Solutions	255.46	
0101789	08/13/15	Reconciled	0199864	Cenergistic	10,030.00	
0101790	08/13/15	Reconciled	0118436	City of La Marque	365.61	
0101791	08/13/15	Reconciled	0037034	City of League City	42.02	
0101792	08/13/15	Reconciled	0036752	City of Texas City	815.35	
0101793	08/13/15	Reconciled	0154563	Comcast	2,627.09	
0101794	08/13/15	Reconciled	0175595	Erik A. Coreas	200.00	
0101795	08/13/15	Reconciled	0002016	Crescent Engineering Co, Inc	563.46	
0101796	08/13/15	Reconciled	0214545	CXtec	362.00	
0101797	08/13/15	Reconciled	0002135	David Hoening	390.00	
0101798	08/13/15	Reconciled	0211110	Displayit, Inc	4,279.00	
0101799	08/13/15	Reconciled	0001621	Jerry D. Duncan	59.14	
0101800	08/13/15	Reconciled	0002058	EAN Holdings, LLC	490.93	
0101801	08/13/15	Reconciled	0149090	Educause	1,280.00	
0101802	08/13/15	Reconciled	0037197	Ellucian Inc	750.00	
0101803	08/13/15	Reconciled	0202100	Enterprise Tolls	18.40	
0101804	08/13/15	Reconciled	0036950	FedEx	36.88	
0101805	08/13/15	Reconciled	0002072	Filter Technology Co., Inc.	271.68	
0101806	08/13/15	Reconciled	0038314	Barbara K. Frieze	19.89	
0101807	08/13/15	Reconciled	0001932	Galveston County Landfill Texa	233.49	
0101808	08/13/15	Reconciled	0000780	Amanda L. Garza	56.12	
0101809	08/13/15	Reconciled	0002100	Grainger	2,002.49	
0101810	08/13/15	Reconciled	0192154	Julie Guardiola	157.96	
0101811	08/13/15	Reconciled	0198462	Molly K. Gundermann	41.69	
0101812	08/13/15	Reconciled	0000829	Lisa A. Homburg	554.11	
0101813	08/13/15	Reconciled	0037754	Houston Community College	11,044.21	
0101814	08/13/15	Reconciled	0037026	Houston Community Newspapers	428.00	
0101815	08/13/15	Reconciled	0080328	Terri L. Huey	90.96	
0101816	08/13/15	Reconciled	0002160	Iron Mountain Document Destruc	820.13	
0101817	08/13/15	Reconciled	0186116	IWS Gas and Supply of Texas, L	54.64	
0101818	08/13/15	Reconciled	0002177	Kleen Janitorial Supply	863.00	
0101819	08/13/15	Reconciled	0138980	Lagniappe Dining Service	3,468.47	
0101820	08/13/15	Reconciled	0002189	Lawman's Uniform & Equipment C	260.00	
0101821	08/13/15	Reconciled	0037091	Ms. Qing Li	1,539.76	
0101822	08/13/15	Reconciled	0196251	Link-Systems International, In	210.92	
0101823	08/13/15	Reconciled	0037213	Magna Publications	1,238.00	
0101824	08/13/15	Reconciled	0002210	Marathon Fitness	1,350.00	
0101825	08/13/15	Reconciled	0037268	Matheson Tri Gas	149.21	
0101826	08/13/15	Reconciled	0213725	MCR Medical Supply, Inc.	119.80	
0101827	08/13/15	Reconciled	0199768	MedClean Management Solutions,	84.95	

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0101828	08/13/15	Reconciled	0220777	My Special Occasion, LLC	150.00	
0101829	08/13/15	Reconciled	0036759	NACADA	510.00	
0101830	08/13/15	Reconciled	0182459	National Healthcareer Associat	681.21	
0101831	08/13/15	Reconciled	0216742	Nebraska Student Loan Program	333.55	
0101832	08/13/15	Reconciled	0128612	Nelnet Business Solutions	1,438.10	
0101833	08/13/15	Reconciled	0002473	OfficeMax, Inc.	349.81	
0101834	08/13/15	Reconciled	0215160	Pandora Media, Inc.	3,616.95	
0101835	08/13/15	Reconciled	0081726	Patti M M. Polensky	10,477.50	
0101836	08/13/15	Reconciled	0167830	Police News Publishing Co.	118.00	
0101837	08/13/15	Reconciled	0211857	Preceptor Alpha Iota Chapter	500.00	
0101838	08/13/15	Reconciled	0002300	Protection One	1,354.46	
0101839	08/13/15	Reconciled	0222715	Neal Raisman	7,000.00	
0101840	08/13/15	Reconciled	0220600	Rico's Pest Control	750.00	
0101841	08/13/15	Reconciled	0201625	Jennifer Robinson	251.50	
0101842	08/13/15	Reconciled	0151071	San Jacinto College District	6,095.47	
0101843	08/13/15	Reconciled	0002361	Schneider Electric Buildings A	2,948.34	
0101844	08/13/15	Reconciled	0162126	SeatAdvisor, Inc.	438.95	
0101845	08/13/15	Reconciled	0177525	ServiceWear Apparel, Inc.	134.00	
0101846	08/13/15	Reconciled	0191024	Sean C. Skipworth	57.95	
0101847	08/13/15	Reconciled	0002340	Stanley Equipment	4,090.37	
0101848	08/13/15	Reconciled	0002354	Stroud Interiors	335.00	
0101849	08/13/15	Reconciled	0002392	T-N-T Signs	1,942.60	
0101850	08/13/15	Reconciled	0036923	TASB	34,666.75	
0101851	08/13/15	Reconciled	0172017	TSA Consulting Group, Inc.	816.67	
0101852	08/13/15	Reconciled	0002408	UT Health Science Center At Ho	921.30	
0101853	08/13/15	Reconciled	0037336	Verizon Southwest	579.27	
0101854	08/13/15	Reconciled	0037289	Verizon Wireless	169.17	
0101855	08/13/15	Reconciled	0181846	VISA	219.67	
0101856	08/13/15	Reconciled	0181846	VISA	110.25	
0101857	08/13/15	Reconciled	0181846	VISA	1,106.40	
0101858	08/13/15	Reconciled	0181846	VISA	119.99	
0101859	08/13/15	Reconciled	0137504	Whitley Penn	2,000.00	
0101860	08/13/15	Reconciled	0171699	Witmer Public Safety Group, In	527.67	
0101861	08/13/15	Reconciled	0181846	VISA	666.99	
0101862	08/14/15	Reconciled	0138980	Lagniappe Dining Service	6,810.30	
0101863	08/20/15	Reconciled	0122890	Patsy A. Boyd	15.00	
0101864	08/20/15	Outstanding	0209199	Dulce Carrillo Galicia, Mis	20.00	
0101865	08/20/15	Reconciled	0223370	Andrea Castro	10.00	
0101866	08/20/15	Reconciled	0221888	Steven Johnson, II	613.00	
0101867	08/20/15	Reconciled	0088301	Robert J. Ware	950.00	
0101868	08/20/15	Reconciled	0197263	Achieving the Dream, Inc	10,000.00	
0101869	08/20/15	Reconciled	0001866	Allied Waste Services #855	12.78	

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0101870	08/20/15	Reconciled	0000937	Tami G. Allison	405.95	
0101871	08/20/15	Reconciled	0221896	Kody Allred	414.06	
0101872	08/20/15	Reconciled	0223397	American Association of Notari	85.94	
0101873	08/20/15	Reconciled	0221663	American Health Information Ma	6,000.00	
0101874	08/20/15	Reconciled	0000510	Donna D. Angelle	8.86	
0101875	08/20/15	Reconciled	0209061	AT&T	467.48	
0101876	08/20/15	Reconciled	0143973	AT&T Mobility	38.23	
0101877	08/20/15	Reconciled	0001924	Bay Area Printing	605.00	
0101878	08/20/15	Reconciled	0001926	Bay Oil Company	2,462.24	
0101879	08/20/15	Reconciled	0218081	Christina Bergvall	48.93	
0101880	08/20/15	Reconciled	0001934	Binswanger Glass	1,629.14	
0101881	08/20/15	Reconciled	0187468	BTC Professional Landscaping	966.66	
0101882	08/20/15	Reconciled	0144124	Spring C. Bucior	314.89	
0101883	08/20/15	Reconciled	0217302	Cavallo Energy Texas LLC	8,096.89	
0101884	08/20/15	Reconciled	0036945	Center Point Energy	20.43	
0101885	08/20/15	Reconciled	0124045	Mary L. Combs	39.43	
0101886	08/20/15	Reconciled	0002058	EAN Holdings, LLC	285.93	
0101887	08/20/15	Reconciled	0037197	Ellucian Inc	7,435.00	
0101888	08/20/15	Reconciled	0170150	Lawanda D. Franks	573.00	
0101889	08/20/15	Reconciled	0181189	G & K Services	274.07	
0101890	08/20/15	Reconciled	0037024	Galveston County Daily News	3,250.00	
0101891	08/20/15	Reconciled	0216427	Garland/DBS, Inc.	4,383.00	
0101892	08/20/15	Reconciled	0000780	Amanda L. Garza	44.16	
0101893	08/20/15	Reconciled	0002100	Grainger	869.86	
0101894	08/20/15	Reconciled	0001626	James V. Heffel	605.31	
0101895	08/20/15	Reconciled	0002126	Heritage Crystal Clean. LLC	143.62	
0101896	08/20/15	Reconciled	0173615	Alnasir Jivan	1,500.00	
0101897	08/20/15	Reconciled	0037030	JP Morgan Chase Bank NA	36,499.48	
0101898	08/20/15	Reconciled	0138980	Lagniappe Dining Service	3,777.33	
0101899	08/20/15	Reconciled	0223365	The Linq Hotel & Casino	414.40	
0101900	08/20/15	Reconciled	0002212	Marketing Specialties	4,327.50	
0101901	08/20/15	Reconciled	0037268	Matheson Tri Gas	6,023.20	
0101902	08/20/15	Reconciled	0222724	Maxpoint Interactive, Inc.	6,735.65	
0101903	08/20/15	Reconciled	0150770	McLemore Building Maintenance,	39,395.68	
0101904	08/20/15	Reconciled	0036759	NACADA	450.00	
0101905	08/20/15	Reconciled	0037219	Nextel Communications	399.92	
0101906	08/20/15	Reconciled	0002473	OfficeMax, Inc.	9,816.18	
0101907	08/20/15	Reconciled	0196729	Pearson Vue	570.00	
0101908	08/20/15	Reconciled	0216698	Phonoscope Lightwave, Inc.	2,252.00	
0101909	08/20/15	Reconciled	0163312	Pitney Bowes Postage by Phone	2,000.00	
0101910	08/20/15	Reconciled	0002283	Pocket Nurse Enterprises, Inc.	153.85	
0101911	08/20/15	Reconciled	0183171	Professional Sports Publicatio	9,500.00	

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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
0101912	08/20/15	Reconciled	0002309	RDA Beauty Supply	467.56	
0101913	08/20/15	Reconciled	0220600	Rico's Pest Control	375.00	
0101914	08/20/15	Reconciled	0205996	Robert W Lazarus & Associates,	1,600.00	
0101915	08/20/15	Reconciled	0037761	Rotary Club of Dickinson	71.00	
0101916	08/20/15	Reconciled	0037122	Rotary Club of Texas City	120.33	
0101917	08/20/15	Reconciled	0158489	Santa Fe Boys Basketball Boost	500.00	
0101918	08/20/15	Reconciled	0002514	School Outfitters	2,046.71	
0101919	08/20/15	Reconciled	0173542	Dalel Serda	1,500.00	
0101920	08/20/15	Reconciled	0000423	Steven L. Sewell	599.26	
0101921	08/20/15	Reconciled	0036586	Shell Credit Card Center	298.48	
0101922	08/20/15	Reconciled	0182479	SKF USA Inc	8,690.00	
0101923	08/20/15	Reconciled	0200200	Greg L. Smith	880.00	
0101924	08/20/15	Reconciled	0038146	South Shore Harbour	1,843.40	
0101925	08/20/15	Reconciled	0002340	Stanley Equipment	820.00	
0101926	08/20/15	Reconciled	0002354	Stroud Interiors	1,400.00	
0101927	08/20/15	Reconciled	0002392	T-N-T Signs	155.00	
0101928	08/20/15	Reconciled	0189755	Texas Book Co.	6,306.96	
0101929	08/20/15	Reconciled	0189755	Texas Book Co.	1,364.75	
0101930	08/20/15	Reconciled	0002387	Thyssen Dover Elevator	48,937.85	
0101931	08/20/15	Reconciled	0000151	Herman Trivilino	1,414.96	
0101932	08/20/15	Reconciled	0036667	Universal Companies, Inc.	36.76	
0101933	08/20/15	Reconciled	0183339	Alesha Vardeman Aulds	58.17	
0101934	08/20/15	Outstanding	0210903	Sarah A. Flores	54.00	
0101935	08/20/15	Reconciled	0199065	Amber D. Lummus	223.64	
0101936	08/20/15	Reconciled	0002507	Sam's Club	261.22	
0101937	08/20/15	Reconciled	0005855	San Diego University	200.00	
0101938	08/21/15	Reconciled	0001904	Aztec Software	3,375.00	
0101939	08/27/15	Reconciled	0223431	Jessie Bouley	660.00	
0101940	08/27/15	Reconciled	0172782	Markayla Britton	94.50	
0101941	08/27/15	Reconciled	0164214	Steven R. Rowe	15.00	
0101942	08/27/15	Reconciled	0223282	Malauri A. Swindoll	699.25	
0101943	08/27/15	Outstanding	0083934	Teddy G. Williams	1.00	
0101944	08/27/15	Reconciled	0136148	Abundant Life Christian Center	2,398.75	
0101945	08/27/15	Reconciled	0036740	Akbar Alviri	18,126.20	
0101946	08/27/15	Reconciled	0090348	Deosha R. Anderson	44.99	
0101947	08/27/15	Reconciled	0001041	Ana I. Argueta	70.20	
0101948	08/27/15	Reconciled	0001886	Armstrong McCall	6,462.58	
0101949	08/27/15	Reconciled	0000378	Leroy August	70.20	
0101950	08/27/15	Reconciled	0037262	Albert Bass	70.20	
0101951	08/27/15	Reconciled	0223528	H. R. Brown	306.20	
0101952	08/27/15	Reconciled	0000731	Edson W. Carr	70.20	
0101953	08/27/15	Reconciled	0065419	Lesli L. Carroll	1,077.42	

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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
0101954	08/27/15	Reconciled	0217302	Cavallo Energy Texas LLC	33,873.45	
0101955	08/27/15	Reconciled	0036945	Center Point Energy	16.97	
0101956	08/27/15	Reconciled	0001460	Ellen L. Chicon	70.20	
0101957	08/27/15	Reconciled	0154563	Comcast	44.02	
0101958	08/27/15	Reconciled	0213888	Richard E. Davis	191.52	
0101959	08/27/15	Reconciled	0187350	Bradley L. Denison	353.20	
0101960	08/27/15	Reconciled	0002058	EAN Holdings, LLC	1,222.00	
0101961	08/27/15	Reconciled	0104793	Candice B. Edmonston	276.76	
0101962	08/27/15	Reconciled	0127989	ExLibris (USA), Inc.	1,947.30	
0101963	08/27/15	Reconciled	0000623	Marianne Friedell	70.20	
0101964	08/27/15	Reconciled	0204516	Galveston County Parks & Sr Se	900.00	
0101965	08/27/15	Reconciled	0217237	Dana E. Gazda	180.73	
0101966	08/27/15	Reconciled	0002097	Glazier Foods Company	914.86	
0101967	08/27/15	Reconciled	0002100	Grainger	2,200.89	
0101968	08/27/15	Reconciled	0152122	Joshua C. Hayes	817.70	
0101969	08/27/15	Reconciled	0119777	Healthcare Providers Service	11,555.00	
0101970	08/27/15	Reconciled	0037025	Houston Chronicle	5,733.83	
0101971	08/27/15	Reconciled	0001921	Johnny Baulch Sandpit, LLC	220.00	
0101972	08/27/15	Reconciled	0000905	Yolanda Johnson	70.20	
0101973	08/27/15	Reconciled	0002177	Kleen Janitorial Supply	601.50	
0101974	08/27/15	Reconciled	0001003	Mona B. Kupsa	70.20	
0101975	08/27/15	Reconciled	0146925	La Marque Outlet Development	6,841.88	
0101976	08/27/15	Reconciled	0138980	Lagniappe Dining Service	1,078.00	
0101977	08/27/15	Reconciled	0002189	Lawman's Uniform & Equipment C	826.30	
0101978	08/27/15	Reconciled	0038201	Lee College	550.63	
0101979	08/27/15	Reconciled	0223365	The Linq Hotel & Casino	252.00	
0101980	08/27/15	Reconciled	0002195	Lister Plumbing	6,590.00	
0101981	08/27/15	Reconciled	0037268	Matheson Tri Gas	718.94	
0101982	08/27/15	Reconciled	0181389	Microscope Guy	2,835.00	
0101983	08/27/15	Reconciled	0002227	Milk Products, LP	194.88	
0101984	08/27/15	Reconciled	0177522	Theo L. Moody	579.28	
0101985	08/27/15	Reconciled	0036759	NACADA	450.00	
0101986	08/27/15	Reconciled	0223515	NAMI Gulf Coast	180.00	
0101987	08/27/15	Reconciled	0002473	OfficeMax, Inc.	1,615.90	
0101988	08/27/15	Reconciled	0112283	Mayuko Ono Gray	36.79	
0101989	08/27/15	Reconciled	0189056	Christine E. Peet	84.71	
0101990	08/27/15	Reconciled	0002277	Phi Theta Kappa	3,070.00	
0101991	08/27/15	Reconciled	0001322	Susan G. Plasek	70.20	
0101992	08/27/15	Reconciled	0000697	John V. Presnall	519.15	
0101993	08/27/15	Reconciled	0141757	Vera L. Schoppe	70.20	
0101994	08/27/15	Reconciled	0195405	Seebridge Media, LLC	2,014.00	
0101995	08/27/15	Reconciled	0000423	Steven L. Sewell	35.07	

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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
0101996	08/27/15	Reconciled	0038146	South Shore Harbour	5,993.41	
0101997	08/27/15	Reconciled	0001133	James R. Stallings	70.20	
0101998	08/27/15	Reconciled	0037087	James E. Tabor	105.70	
0101999	08/27/15	Reconciled	0036923	TASB	5,903.88	
0102000	08/27/15	Reconciled	0223557	TCHS Class of 1970 Reunion Com	150.00	
0102001	08/27/15	Reconciled	0189755	Texas Book Co.	3,468.48	
0102002	08/27/15	Reconciled	0002387	Thyssen Dover Elevator	27,639.60	
0102003	08/27/15	Reconciled	0072473	Trudy L. Trochesset	122.28	
0102004	08/27/15	Reconciled	0000531	Manuel Urbina, II	70.20	
0102005	08/27/15	Reconciled	0037336	Verizon Southwest	178.72	
0102006	08/27/15	Reconciled	0037093	Bridget Y. Walton	70.00	
0102007	08/27/15	Reconciled	0186240	Dr. Nakia Welch	50.00	
0102008	08/27/15	Reconciled	0001673	B. L. Yom	70.20	
0102009	08/27/15	Reconciled	0221814	William M. Young	880.00	
0102010	08/27/15	Reconciled	0223519	Freddrechia King	20.00	
0102011	08/27/15	Reconciled	0037027	Dept. of Information Resources	155.09	
0102012	08/27/15	Reconciled	0118437	Telvent DTN	582.00	
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					=====	=====
					13,175,937.92	608,608.35