

S U M M A R Y C H E C K R E G I S T E R
FOR PERIOD STARTING: 09/01/2015 - PERIOD ENDING: 08/31/2016

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
0102013	09/03/15	Reconciled	0001669	Hollis J. Anderson	2.00	
0102014	09/03/15	Reconciled	0218129	Barbara P. Arnold	4.00	
0102015	09/03/15	Outstanding	0103005	Sharmon G. Blank	2.00	
0102016	09/03/15	Reconciled	0137625	Conrad J. Blessing	2.00	
0102017	09/03/15	Void	0215694	Shelby C. Cannon		1,020.00
0102018	09/03/15	Outstanding	0189624	Theresa Castro	2.00	
0102019	09/03/15	Reconciled	0209643	Kim R. Cavarretta	2.00	
0102020	09/03/15	Reconciled	0215880	Vincent J. Cavarretta	2.00	
0102021	09/03/15	Reconciled	0149575	Dianne James	33.00	
0102022	09/03/15	Reconciled	0123577	Ella Peebles	2.00	
0102023	09/03/15	Reconciled	0122802	Kathy Saenz	15.00	
0102024	09/03/15	Reconciled	0122772	Karen Spurlock	2.00	
0102025	09/03/15	Reconciled	0060152	Sheryl E. Thompson	2.00	
0102026	09/03/15	Reconciled	0171449	Felipe S. Zepeda	144.00	
0102027	09/03/15	Reconciled	0205785	Ad Image Inc	1,747.44	
0102028	09/03/15	Reconciled	0000424	Virginia L. Adair	70.20	
0102029	09/03/15	Reconciled	0000267	Juanita Aguirre	70.20	
0102030	09/03/15	Reconciled	0001669	Hollis J. Anderson	70.20	
0102031	09/03/15	Reconciled	0001593	Jerome D. Anderson	70.20	
0102032	09/03/15	Reconciled	0078507	Nunzio Arcidiacono	70.20	
0102033	09/03/15	Reconciled	0037032	AT&T	2,904.80	
0102034	09/03/15	Reconciled	0143973	AT&T Mobility	569.85	
0102035	09/03/15	Reconciled	0001247	Wanda F. Bass	70.20	
0102036	09/03/15	Reconciled	0037621	Bay Area Houston Economic Part	2,000.00	
0102037	09/03/15	Reconciled	0036785	Olla Bell	63.18	
0102038	09/03/15	Reconciled	0001571	Kathye S. Bergin	70.20	
0102039	09/03/15	Reconciled	0037090	Pamela F. Bethscheider	70.20	
0102040	09/03/15	Reconciled	0200318	Bio Landscape & Maintenance, I	3,893.00	
0102041	09/03/15	Reconciled	0036787	Betty Black	70.20	
0102042	09/03/15	Reconciled	0001089	Margaret A. Blizzard	70.20	
0102043	09/03/15	Reconciled	0205213	Boiler Management of Texas LLC	296.46	
0102044	09/03/15	Reconciled	0000342	Lori E. Boyd	55.86	
0102045	09/03/15	Reconciled	0037033	Bracewell & Giuliani, LLP	41,659.52	
0102046	09/03/15	Reconciled	0000334	Brenda R. Brown	70.20	
0102047	09/03/15	Reconciled	0001388	Christine Brown	70.20	
0102048	09/03/15	Reconciled	0000960	Patricia J. Brown	70.20	
0102049	09/03/15	Reconciled	0036790	Margaret Brunt	70.20	
0102050	09/03/15	Reconciled	0000963	Jerry B. Bryant	70.20	
0102051	09/03/15	Reconciled	0000309	John J. Buffa	70.20	
0102052	09/03/15	Reconciled	0218083	Clayton Burton	181.68	
0102053	09/03/15	Reconciled	0036791	Katie B. Butler	70.20	
0102054	09/03/15	Reconciled	0036792	Roberto Campuzano	70.20	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0102055	09/03/15	Reconciled	0001575	Nicholas G. Canton	70.20	
0102056	09/03/15	Reconciled	0036793	Lois Carelock	70.20	
0102057	09/03/15	Reconciled	0000403	Linda M. Carrier	70.20	
0102058	09/03/15	Reconciled	0001516	Carol S. Casper	70.20	
0102059	09/03/15	Reconciled	0036795	Dorothy Cathcart	70.20	
0102060	09/03/15	Reconciled	0217302	Cavallo Energy Texas LLC	1,332.18	
0102061	09/03/15	Reconciled	0000193	Margaret R. Caylor	70.20	
0102062	09/03/15	Reconciled	0000773	Althea L. Choates	70.20	
0102063	09/03/15	Reconciled	0222416	City Electric Supply Company	1,731.66	
0102064	09/03/15	Reconciled	0128493	Collections Unlimited of Texas	56.33	
0102065	09/03/15	Reconciled	0000756	Blanca N. Comeaux	70.20	
0102066	09/03/15	Reconciled	0000253	Ms. Debbie A. Cothorn	70.20	
0102067	09/03/15	Reconciled	0000685	Linda Creech	70.20	
0102068	09/03/15	Reconciled	0119025	Mr. Don Criss	321.42	
0102069	09/03/15	Reconciled	0036797	Dorothy L. Cusick	70.20	
0102070	09/03/15	Reconciled	0001078	Sandra F. Devall	70.20	
0102071	09/03/15	Reconciled	0036799	William Devall	70.20	
0102072	09/03/15	Reconciled	0001629	Michael R. Dillon	70.20	
0102073	09/03/15	Reconciled	0001435	Mr. Peter P. Doak	70.20	
0102074	09/03/15	Reconciled	0036800	Emmeline I. Dodd	70.20	
0102075	09/03/15	Reconciled	0001443	Jerome L. Drewry	70.20	
0102076	09/03/15	Reconciled	0000433	Doloris J. Dutton	70.20	
0102077	09/03/15	Reconciled	0036733	Peter Early	70.20	
0102078	09/03/15	Reconciled	0001387	Charles H. Edwards, II	70.20	
0102079	09/03/15	Reconciled	0036802	Phyllis I. Elbert	70.20	
0102080	09/03/15	Reconciled	0036803	Sandra Evans	70.20	
0102081	09/03/15	Reconciled	0001245	Vernon H. Ewell	70.20	
0102082	09/03/15	Reconciled	0036805	Kathy Faulk	70.20	
0102083	09/03/15	Reconciled	0000972	August J. Fiesel, III	70.20	
0102084	09/03/15	Reconciled	0000680	Joan M. Fiesel	70.20	
0102085	09/03/15	Reconciled	0000355	Penny L. Finn	70.20	
0102086	09/03/15	Reconciled	0036806	Helen Foster	70.20	
0102087	09/03/15	Reconciled	0036807	Lochie H. Fowler	70.20	
0102088	09/03/15	Reconciled	0170150	Lawanda D. Franks	456.83	
0102089	09/03/15	Reconciled	0037349	Galveston County Tax Office	11,446.38	
0102090	09/03/15	Reconciled	0000430	Dorothy J. Garrick	70.20	
0102091	09/03/15	Reconciled	0036812	Alan Ginsberg	70.20	
0102092	09/03/15	Reconciled	0001491	Sharon A. Gordy	70.20	
0102093	09/03/15	Reconciled	0002100	Grainger	482.86	
0102094	09/03/15	Reconciled	0036814	Mary E. Grove	70.20	
0102095	09/03/15	Reconciled	0000831	Ruby W. Guillory	70.20	
0102096	09/03/15	Reconciled	0000293	Suzanne Gust-Thomason	70.20	

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NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0102097	09/03/15	Reconciled	0000323	William R. Hackleman	70.20	
0102098	09/03/15	Reconciled	0188489	Lisa K. Hall	200.70	
0102099	09/03/15	Reconciled	0001237	Harry E. Hanson	70.20	
0102100	09/03/15	Reconciled	0036817	Carolyn Hartnett	70.20	
0102101	09/03/15	Reconciled	0036818	Tom Hawkins	70.20	
0102102	09/03/15	Reconciled	0152122	Joshua C. Hayes	688.40	
0102103	09/03/15	Reconciled	0000759	Galen E. Hayward	70.20	
0102104	09/03/15	Reconciled	0036783	Dallene Henderson	70.20	
0102105	09/03/15	Reconciled	0001126	Tillie M. Henson	70.20	
0102106	09/03/15	Reconciled	0036819	Thomas Herman	70.20	
0102107	09/03/15	Reconciled	0000119	James E. Higgins	70.20	
0102108	09/03/15	Reconciled	0036820	Wilma Hogan	70.20	
0102109	09/03/15	Reconciled	0058462	Kathryn R. Holly	11.95	
0102110	09/03/15	Reconciled	0038156	Mr. Ralph Holm	321.42	
0102111	09/03/15	Reconciled	0036821	John Hubisz	70.20	
0102112	09/03/15	Reconciled	0000246	Judith L. Hudson	70.20	
0102113	09/03/15	Reconciled	0000634	Guillermo Huerta	70.20	
0102114	09/03/15	Reconciled	0036823	Donna Hunter	70.20	
0102115	09/03/15	Reconciled	0036825	Annie J. Jackson	70.20	
0102116	09/03/15	Reconciled	0001250	Phil Johnson	70.20	
0102117	09/03/15	Reconciled	0036827	Ronald D. Johnson	70.20	
0102118	09/03/15	Reconciled	0001120	Rita Jones	70.20	
0102119	09/03/15	Reconciled	0000129	Dorothy L. Jones	70.20	
0102120	09/03/15	Reconciled	0001456	Hilda Jones	70.20	
0102121	09/03/15	Reconciled	0036828	Howard Katz	70.20	
0102122	09/03/15	Reconciled	0036829	Dorothy Kemp	70.20	
0102123	09/03/15	Reconciled	0001380	Walter W. Kessler	70.20	
0102124	09/03/15	Reconciled	0000717	Terrence Kettler	70.20	
0102125	09/03/15	Reconciled	0001179	Tommy G. King	70.20	
0102126	09/03/15	Reconciled	0002177	Kleen Janitorial Supply	393.60	
0102127	09/03/15	Reconciled	0000165	Harry A. Koerner	1,038.78	
0102128	09/03/15	Reconciled	0000616	Michael Kukuk	70.20	
0102129	09/03/15	Reconciled	0000540	John H. Kupsa	70.20	
0102130	09/03/15	Reconciled	0036831	Carole Labby	70.20	
0102131	09/03/15	Reconciled	0138980	Lagniappe Dining Service	3,290.64	
0102132	09/03/15	Reconciled	0001457	Jo A. Lee	69.30	
0102133	09/03/15	Reconciled	0001521	Kenneth W. Lee	70.20	
0102134	09/03/15	Reconciled	0036832	Shirley Lester	70.20	
0102135	09/03/15	Reconciled	0002195	Lister Plumbing	222.00	
0102136	09/03/15	Reconciled	0143972	Rene E. Lovett	178.16	
0102137	09/03/15	Reconciled	0000248	Astrid H. Lowery	70.20	
0102138	09/03/15	Reconciled	0171885	Luminant Energy Company	967.02	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0102139	09/03/15	Reconciled	0000723	Mary Maldonado	70.20	
0102140	09/03/15	Reconciled	0002207	Mancomm	1,734.00	
0102141	09/03/15	Reconciled	0002211	Marianna, Inc.	53.25	
0102142	09/03/15	Void	0001513	Patricia A. Massey		70.20
0102143	09/03/15	Void	0198460	Mary A. McCreight		212.52
0102144	09/03/15	Reconciled	0037432	Laveta McGary	70.20	
0102145	09/03/15	Reconciled	0150770	McLemore Building Maintenance,	41,737.50	
0102146	09/03/15	Reconciled	0036836	Dorothy McNutt	70.20	
0102147	09/03/15	Reconciled	0036837	Diana Melancon	70.20	
0102148	09/03/15	Reconciled	0181389	Microscope Guy	945.00	
0102149	09/03/15	Reconciled	0000899	Ms. Rebecca S. Miles	70.20	
0102150	09/03/15	Reconciled	0000687	Rita J. Miller	70.20	
0102151	09/03/15	Reconciled	0000995	Pamela A. Millsap	29.14	
0102152	09/03/15	Reconciled	0000995	Pamela A. Millsap	458.08	
0102153	09/03/15	Reconciled	0001401	Beverly D. Mitchell	70.20	
0102154	09/03/15	Reconciled	0120383	Moore Medical, LLC	165.87	
0102155	09/03/15	Reconciled	0000271	Catherine C. Moran	70.20	
0102156	09/03/15	Reconciled	0036838	Ernestine Moreno	70.20	
0102157	09/03/15	Reconciled	0001187	Katherine Moser	70.20	
0102158	09/03/15	Reconciled	0000681	Geneva A. Murphy	70.20	
0102159	09/03/15	Reconciled	0036902	NCWE	450.00	
0102160	09/03/15	Reconciled	0001241	Eva R. Neinas	70.20	
0102161	09/03/15	Reconciled	0000906	Lanis D. Neugent	70.20	
0102162	09/03/15	Reconciled	0036840	Pat Nowak	70.20	
0102163	09/03/15	Reconciled	0002473	OfficeMax, Inc.	603.90	
0102164	09/03/15	Reconciled	0000113	Violet M. Olivares	70.20	
0102165	09/03/15	Reconciled	0036841	Maria E. Olivo	70.20	
0102166	09/03/15	Reconciled	0036962	Pete Ortiz	70.20	
0102167	09/03/15	Reconciled	0036843	Johnny Owens	70.20	
0102168	09/03/15	Reconciled	0036844	Wilma Partain	70.20	
0102169	09/03/15	Reconciled	0036845	William Peace	70.20	
0102170	09/03/15	Reconciled	0001515	Floyd Perkins	70.20	
0102171	09/03/15	Reconciled	0036846	Jo A. Pevoto	70.20	
0102172	09/03/15	Reconciled	0036847	Wanda Phinney	70.20	
0102173	09/03/15	Reconciled	0000238	Carolyn J. Phipps	70.20	
0102174	09/03/15	Reconciled	0000605	William F. Polasek	70.20	
0102175	09/03/15	Reconciled	0000157	Elizabeth S. Polifka	70.20	
0102176	09/03/15	Reconciled	0036848	Henry Pope	70.20	
0102177	09/03/15	Reconciled	0001167	Alexander T. Pratt	70.20	
0102178	09/03/15	Reconciled	0001481	Larry L. Purswell	70.20	
0102179	09/03/15	Reconciled	0000725	David R. Rac	70.20	
0102180	09/03/15	Reconciled	0000345	Gaynell Reeves	70.20	

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0102181	09/03/15	Reconciled	0036850	Molly Reyes	70.20	
0102182	09/03/15	Reconciled	0122343	Thelma G. Rice	70.20	
0102183	09/03/15	Reconciled	0036854	Pat Rideaux	70.20	
0102184	09/03/15	Reconciled	0036855	Rosie Rivas	70.20	
0102185	09/03/15	Reconciled	0000678	Amos L. Robinson	70.20	
0102186	09/03/15	Reconciled	0001162	Maria Rodriguez	70.20	
0102187	09/03/15	Reconciled	0000619	Rebecca V. Rodriguez	70.20	
0102188	09/03/15	Reconciled	0036856	Robert Rodriguez	70.20	
0102189	09/03/15	Reconciled	0001500	Terrilynn Rotramel	70.20	
0102190	09/03/15	Reconciled	0036857	Edith Rousseau	70.20	
0102191	09/03/15	Reconciled	0001059	William R. Roy	1,288.51	
0102192	09/03/15	Reconciled	0002504	Safety Kleen Corp.	880.28	
0102193	09/03/15	Reconciled	0000446	Carmen Saucedo	70.20	
0102194	09/03/15	Reconciled	0001236	Eileen B. Scanks	70.20	
0102195	09/03/15	Reconciled	0036858	Betty J. Scheffer	70.20	
0102196	09/03/15	Reconciled	0036859	Eugene Scott	70.20	
0102197	09/03/15	Reconciled	0036860	Margaret Searles	70.20	
0102198	09/03/15	Reconciled	0001489	Beverly S. Self	70.20	
0102199	09/03/15	Reconciled	0000691	Michael J. Settler	70.20	
0102200	09/03/15	Reconciled	0001477	Carolyn J. Sharer	70.20	
0102201	09/03/15	Reconciled	0000923	Margaret D. Shead	70.20	
0102202	09/03/15	Reconciled	0001572	Minnie B. Shelton	70.20	
0102203	09/03/15	Reconciled	0036861	Robert P. Shinn	70.20	
0102204	09/03/15	Reconciled	0036862	Carmel Sills	70.20	
0102205	09/03/15	Reconciled	0000903	Cheryl J. Simmons	70.20	
0102206	09/03/15	Reconciled	0036865	June Simpson	70.20	
0102207	09/03/15	Reconciled	0036868	Janice Smith	70.20	
0102208	09/03/15	Reconciled	0000884	Larry L. Smith	70.20	
0102209	09/03/15	Reconciled	0000530	Olga Smith	70.20	
0102210	09/03/15	Reconciled	0000708	William T. Spillar	70.20	
0102211	09/03/15	Reconciled	0036870	Dorothy Stanley	70.20	
0102212	09/03/15	Reconciled	0036871	Larry Stanley	70.20	
0102213	09/03/15	Reconciled	0098359	Nicholas E. Stepchinski	321.42	
0102214	09/03/15	Reconciled	0001674	Janith Stephenson	70.20	
0102215	09/03/15	Reconciled	0000711	Ruby J. Stevens	70.20	
0102216	09/03/15	Reconciled	0000640	Geane M. Stevenson	70.20	
0102217	09/03/15	Reconciled	0036872	Bessie Steward	70.20	
0102218	09/03/15	Reconciled	0036874	Gordon Sutter	70.20	
0102219	09/03/15	Reconciled	0212490	TACC	13,301.00	
0102220	09/03/15	Reconciled	0211224	TASB	900.00	
0102221	09/03/15	Reconciled	0000660	Lester Taylor	70.20	
0102222	09/03/15	Reconciled	0000961	James R. Templer	70.20	

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0102223	09/03/15	Reconciled	0036875	Eileen Tepera	70.20	
0102224	09/03/15	Reconciled	0036747	Texas Association of Community	3,484.62	
0102225	09/03/15	Reconciled	0036772	Texas City La Marque Chamber o	180.00	
0102226	09/03/15	Reconciled	0118328	TGB Partnership	2,720.00	
0102227	09/03/15	Reconciled	0001294	Phyllis R. Thibodeaux	70.20	
0102228	09/03/15	Reconciled	0000151	Herman Trivilino	25.07	
0102229	09/03/15	Reconciled	0000368	Renate True	70.20	
0102230	09/03/15	Reconciled	0000622	Marilyn K. Turner	70.20	
0102231	09/03/15	Reconciled	0001504	Pattie L. Tyler	70.20	
0102232	09/03/15	Reconciled	0176815	United Rentals, Inc.	1,733.38	
0102233	09/03/15	Reconciled	0183339	Alesha Vardeman Aulds	138.12	
0102234	09/03/15	Reconciled	0001335	Carolyn Veiga	70.20	
0102235	09/03/15	Reconciled	0036876	Dolores Velasquez	70.20	
0102236	09/03/15	Reconciled	0036877	Mary Lou Verkin	70.20	
0102237	09/03/15	Reconciled	0001320	Marilyn A. Vodovar	70.20	
0102238	09/03/15	Reconciled	0002421	Walmart Community/GECRB	99.48	
0102239	09/03/15	Reconciled	0036878	Elizabeth Warren	52.65	
0102240	09/03/15	Reconciled	0001054	Alice Watford	70.20	
0102241	09/03/15	Reconciled	0001592	John L. Westin	70.20	
0102242	09/03/15	Reconciled	0003571	Wharton County Junior College	3,034.40	
0102243	09/03/15	Reconciled	0001311	Mary A. Whistler	70.20	
0102244	09/03/15	Reconciled	0000617	Barry J. Whitburn	70.20	
0102245	09/03/15	Reconciled	0036880	Joyce White	70.20	
0102246	09/03/15	Reconciled	0001300	Clara B. Wilborne	70.20	
0102247	09/03/15	Reconciled	0036881	Robert O. Williamson	70.20	
0102248	09/03/15	Reconciled	0001560	Martha J. Woolridge	70.20	
0102249	09/03/15	Reconciled	0001568	Susan M. Wooten	70.20	
0102250	09/03/15	Reconciled	0118352	Wright National Flood Ins.	1,040.00	
0102251	09/03/15	Reconciled	0036883	Doris Young	70.20	
0102252	09/03/15	Reconciled	0221418	Shawn M. Webb	960.00	
0102253	09/10/15	Void	0223094	Mary E. Branton		55.00
0102254	09/10/15	Void	0180369	Ben B. Harrison		225.00
0102255	09/10/15	Void	0126270	Barbara J. Henderson		15.00
0102256	09/10/15	Void	0198471	Elodie F. Kouangoua-Kouamou		723.00
0102257	09/10/15	Void	0123645	Hector Lepp		15.00
0102258	09/10/15	Void	0042838	Aida N. Martinez		55.00
0102259	09/10/15	Void	0102795	Brenda G. Romero		15.00
0102260	09/10/15	Void	0107247	Robert L. Simpson		15.00
0102261	09/10/15	Void	0209582	Darla R. Skidgell		15.00
0102262	09/10/15	Void	0218733	Alex H. Stenzel		200.00
0102263	09/10/15	Void	0210446	Georganna Tapley		15.00
0102264	09/10/15	Void	0084095	Sheryl L. Tillson		15.00

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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
0102265	09/10/15	Reconciled	0223094	Mary E. Branton	55.00	
0102266	09/10/15	Reconciled	0180369	Ben B. Harrison	225.00	
0102267	09/10/15	Reconciled	0126270	Barbara J. Henderson	15.00	
0102268	09/10/15	Reconciled	0198471	Elodie F. Kouangoua-Kouamou	723.00	
0102269	09/10/15	Outstanding	0123645	Hector Lepp	15.00	
0102270	09/10/15	Reconciled	0042838	Aida N. Martinez	55.00	
0102271	09/10/15	Reconciled	0102795	Brenda G. Romero	15.00	
0102272	09/10/15	Reconciled	0107247	Robert L. Simpson	15.00	
0102273	09/10/15	Reconciled	0209582	Darla R. Skidgell	15.00	
0102274	09/10/15	Reconciled	0218733	Alex H. Stenzel	200.00	
0102275	09/10/15	Reconciled	0210446	Georganna Tapley	15.00	
0102276	09/10/15	Reconciled	0084095	Sheryl L. Tillson	15.00	
0102277	09/10/15	Reconciled	0001830	A-1 Fire Equipment	1,327.62	
0102278	09/10/15	Reconciled	0221896	Kody Allred	28.98	
0102279	09/10/15	Reconciled	0001895	AACC	4,378.00	
0102280	09/10/15	Reconciled	0000510	Donna D. Angelle	18.52	
0102281	09/10/15	Reconciled	0154562	Bay Area Courier	51.38	
0102282	09/10/15	Reconciled	0223516	Bayside Family Dental	300.00	
0102283	09/10/15	Reconciled	0037417	Michael Brown	550.00	
0102284	09/10/15	Reconciled	0214538	Matthew J. Busby	98.45	
0102285	09/10/15	Reconciled	0217302	Cavallo Energy Texas LLC	1,243.81	
0102286	09/10/15	Reconciled	0199864	Cenergistic	10,030.00	
0102287	09/10/15	Reconciled	0036752	City of Texas City	428.35	
0102288	09/10/15	Reconciled	0036752	City of Texas City	30.90	
0102289	09/10/15	Reconciled	0036752	City of Texas City	32.10	
0102290	09/10/15	Reconciled	0223838	Jonathon Clark	150.00	
0102291	09/10/15	Reconciled	0172246	Council for Resource Developme	649.00	
0102292	09/10/15	Reconciled	0000975	Karen S. Earl	42.47	
0102293	09/10/15	Reconciled	0000516	Patricia A. England	29.20	
0102294	09/10/15	Reconciled	0138005	Gale/Cengage Learning	2,812.65	
0102295	09/10/15	Reconciled	0001932	Galveston County Landfill Texa	109.26	
0102296	09/10/15	Reconciled	0223772	Gary Brown & Associates, Inc.	3,500.00	
0102297	09/10/15	Reconciled	0002100	Grainger	288.92	
0102298	09/10/15	Reconciled	0148352	Christopher Hollman, Sr.	60.38	
0102299	09/10/15	Reconciled	0120306	Infobase Publishing	2,957.60	
0102300	09/10/15	Reconciled	0002160	Iron Mountain Document Destruc	722.18	
0102301	09/10/15	Reconciled	0216396	J D Palatine, LLC	1,205.00	
0102302	09/10/15	Reconciled	0002177	Kleen Janitorial Supply	462.24	
0102303	09/10/15	Reconciled	0138980	Lagniappe Dining Service	1,075.78	
0102304	09/10/15	Reconciled	0222721	LaMarque Delaney, LLC	9,401.00	
0102305	09/10/15	Reconciled	0223822	Lexipol, LLC	3,950.00	
0102306	09/10/15	Reconciled	0037268	Matheson Tri Gas	665.79	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0102307	09/10/15	Reconciled	0038141	NAEYC	106.00	
0102308	09/10/15	Reconciled	0038141	NAEYC	106.00	
0102309	09/10/15	Void	0223684	National Association of Studen		587.00
0102310	09/10/15	Reconciled	0219275	Joseph Nobile	45.00	
0102311	09/10/15	Reconciled	0002473	OfficeMax, Inc.	2,487.56	
0102312	09/10/15	Reconciled	0112283	Mayuko Ono Gray	22.26	
0102313	09/10/15	Reconciled	0073417	Edward O. Porter	188.26	
0102314	09/10/15	Reconciled	0223797	Lauren Powell	1,600.00	
0102315	09/10/15	Reconciled	0037068	Ciro Reyes, Jr.	302.00	
0102316	09/10/15	Reconciled	0220600	Rico's Pest Control	125.00	
0102317	09/10/15	Reconciled	0221871	Tammy R. Riggs	36.11	
0102318	09/10/15	Reconciled	0037761	Rotary Club of Dickinson	71.00	
0102319	09/10/15	Reconciled	0002361	Schneider Electric Buildings A	270.00	
0102320	09/10/15	Reconciled	0223794	Margaret Smithers-Crump	300.00	
0102321	09/10/15	Reconciled	0208203	Strategic Planning Online LLC	800.00	
0102322	09/10/15	Reconciled	0083236	Nichole J. Sullivan	23.34	
0102323	09/10/15	Reconciled	0002392	T-N-T Signs	49.50	
0102324	09/10/15	Reconciled	0036772	Texas City La Marque Chamber o	90.00	
0102325	09/10/15	Reconciled	0038148	Texas Dept. of Licensing & Reg	25.00	
0102326	09/10/15	Reconciled	0036991	Texas First Bank of Hitchcock	150.66	
0102327	09/10/15	Reconciled	0157045	John G. Thorn	198.95	
0102328	09/10/15	Reconciled	0002387	Thyssen Dover Elevator	1,072.16	
0102329	09/10/15	Reconciled	0037336	Verizon Southwest	582.10	
0102330	09/10/15	Reconciled	0181846	VISA	1,979.03	
0102331	09/10/15	Reconciled	0222016	Teresa R. Walker	37.03	
0102332	09/10/15	Reconciled	0222047	Beulah Wooten	120.12	
0102333	09/10/15	Reconciled	0000175	Janet Wortman	1,089.00	
0102334	09/10/15	Reconciled	0058927	Cheryl A. Young	251.99	
0102335	09/10/15	Reconciled	0081726	Patti M M. Polensky	12,732.50	
0102336	09/11/15	Void	0223684	National Association of Studen		587.00
0102337	09/11/15	Reconciled	0223684	NASPA	587.00	
0102338	09/17/15	Reconciled	0038640	Rachael C. Baird	45.00	
0102339	09/17/15	Reconciled	0220507	Judy Barnhard	35.00	
0102340	09/17/15	Outstanding	0215694	Shelby C. Cannon	373.49	
0102341	09/17/15	Reconciled	0001242	Susan B. Fanuiel	55.00	
0102342	09/17/15	Reconciled	0122161	Ann M. Kemmerling	63.00	
0102343	09/17/15	Reconciled	0142317	Denis A. Redwine	52.00	
0102344	09/17/15	Reconciled	0065021	Brian E. Schneider	475.00	
0102345	09/17/15	Reconciled	0223959	Academic Works, Inc.	8,000.00	
0102346	09/17/15	Reconciled	0223980	Akcia Incorporated	3,536.00	
0102347	09/17/15	Reconciled	0001864	Alex's Air Conditioning, Inc.	340.00	
0102348	09/17/15	Reconciled	0001866	Allied Waste Services #855	235.88	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0102349	09/17/15	Reconciled	0090348	Deosha R. Anderson	70.67	
0102350	09/17/15	Reconciled	0001884	Aquatrol Services, Inc.	95.00	
0102351	09/17/15	Reconciled	0143973	AT&T Mobility	303.59	
0102352	09/17/15	Reconciled	0207252	Richard L. Avery	32.77	
0102353	09/17/15	Reconciled	0194104	Brooke M. Bartholomew	45.00	
0102354	09/17/15	Reconciled	0001922	Bay Area Houston Magazine	550.00	
0102355	09/17/15	Reconciled	0218081	Christina Bergvall	40.37	
0102356	09/17/15	Reconciled	0151271	Doreen E. Bridges	442.89	
0102357	09/17/15	Reconciled	0216344	Christina L. Brown	44.28	
0102358	09/17/15	Reconciled	0001977	Carrier Corp.	595.00	
0102359	09/17/15	Reconciled	0217302	Cavallo Energy Texas LLC	9,192.05	
0102360	09/17/15	Void	0223800	Chung-Fan Chang		300.00
0102361	09/17/15	Reconciled	0185046	Elaine Childs	24.84	
0102362	09/17/15	Reconciled	0118436	City of La Marque	192.01	
0102363	09/17/15	Reconciled	0037034	City of League City	42.02	
0102364	09/17/15	Reconciled	0036752	City of Texas City	1,658.14	
0102365	09/17/15	Reconciled	0036749	Claims Administrative Services	600.00	
0102366	09/17/15	Reconciled	0124045	Mary L. Combs	16.00	
0102367	09/17/15	Reconciled	0223909	Doubletree Hotel	302.21	
0102368	09/17/15	Reconciled	0223909	Doubletree Hotel	402.95	
0102369	09/17/15	Reconciled	0037443	Education To Go	650.00	
0102370	09/17/15	Reconciled	0036950	FedEx	29.53	
0102371	09/17/15	Reconciled	0210903	Sarah A. Flores	276.00	
0102372	09/17/15	Reconciled	0002078	Forest Bend Fire Department	45,000.00	
0102373	09/17/15	Reconciled	0170150	Lawanda D. Franks	32.60	
0102374	09/17/15	Reconciled	0181189	G & K Services	274.07	
0102375	09/17/15	Reconciled	0037024	Galveston County Daily News	1,825.00	
0102376	09/17/15	Reconciled	0037024	Galveston County Daily News	654.68	
0102377	09/17/15	Reconciled	0134244	Janis J. Garrett	74.06	
0102378	09/17/15	Reconciled	0151947	Reya D. Gillenwater	111.62	
0102379	09/17/15	Reconciled	0000806	Bruce Glover	2,115.75	
0102380	09/17/15	Reconciled	0002100	Grainger	1,687.00	
0102381	09/17/15	Reconciled	0037408	Henry Hart	90.00	
0102382	09/17/15	Reconciled	0186116	IWS Gas and Supply of Texas, L	11.08	
0102383	09/17/15	Reconciled	0037030	JP Morgan Chase Bank NA	29,933.06	
0102384	09/17/15	Reconciled	0002177	Kleen Janitorial Supply	275.50	
0102385	09/17/15	Reconciled	0138980	Lagniappe Dining Service	3,712.16	
0102386	09/17/15	Reconciled	0211309	Samuel Layton	32.75	
0102387	09/17/15	Reconciled	0135900	Cynthia Lewis	549.69	
0102388	09/17/15	Reconciled	0037091	Ms. Qing Li	30.53	
0102389	09/17/15	Reconciled	0037268	Matheson Tri Gas	2,794.94	
0102390	09/17/15	Reconciled	0183578	Roney G. McCrary	752.20	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0102391	09/17/15	Reconciled	0198460	Mary A. McCreight	160.60	
0102392	09/17/15	Reconciled	0161263	Rodney W. Meyers	25.00	
0102393	09/17/15	Reconciled	0153616	Mr. Wayne H. Miles	225.32	
0102394	09/17/15	Reconciled	0037212	Mueller Water Conditioning, In	6,660.00	
0102395	09/17/15	Reconciled	0036759	NACADA	385.00	
0102396	09/17/15	Reconciled	0182459	National Healthcareer Associat	1,260.00	
0102397	09/17/15	Reconciled	0128612	Nelnet Business Solutions	5,089.82	
0102398	09/17/15	Reconciled	0037219	Nextel Communications	399.92	
0102399	09/17/15	Reconciled	0132512	Office of the Attorney General	175.00	
0102400	09/17/15	Reconciled	0002473	OfficeMax, Inc.	3,382.80	
0102401	09/17/15	Reconciled	0002263	Otis Elevator	5,261.43	
0102402	09/17/15	Reconciled	0178389	Patricia L. Ovesny	98.85	
0102403	09/17/15	Reconciled	0150829	Post Oak Publishing	2,500.00	
0102404	09/17/15	Reconciled	0223797	Laurel Powell	400.00	
0102405	09/17/15	Reconciled	0002300	Protection One	1,694.73	
0102406	09/17/15	Reconciled	0205996	Robert W Lazarus & Associates,	1,600.00	
0102407	09/17/15	Reconciled	0001695	Luis Sabido	25.13	
0102408	09/17/15	Reconciled	0162126	SeatAdvisor, Inc.	224.50	
0102409	09/17/15	Reconciled	0002340	Stanley Equipment	1,780.00	
0102410	09/17/15	Reconciled	0223972	Karen Starz	100.00	
0102411	09/17/15	Reconciled	0208203	Strategic Planning Online LLC	800.00	
0102412	09/17/15	Reconciled	0002354	Stroud Interiors	334.92	
0102413	09/17/15	Reconciled	0124859	SWASAP	850.00	
0102414	09/17/15	Reconciled	0124859	SWASAP	550.00	
0102415	09/17/15	Outstanding	0037087	James E. Tabor	12.71	
0102416	09/17/15	Reconciled	0189755	Texas Book Co.	107,388.37	
0102417	09/17/15	Reconciled	0036772	Texas City La Marque Chamber o	220.00	
0102418	09/17/15	Reconciled	0002397	Trey Industries	34,717.67	
0102419	09/17/15	Reconciled	0001430	Scott Turnbough	79.00	
0102420	09/17/15	Reconciled	0188761	US Dept. of Treasury	200.00	
0102421	09/17/15	Reconciled	0002408	UT Health Science Center At Ho	921.30	
0102422	09/17/15	Reconciled	0183339	Alesha Vardeman Aulds	308.30	
0102423	09/17/15	Reconciled	0037289	Verizon Wireless	169.15	
0102424	09/17/15	Reconciled	0156968	Veterans Civic Council	225.00	
0102425	09/17/15	Reconciled	0181846	VISA	1,560.69	
0102426	09/17/15	Reconciled	0181846	VISA	335.99	
0102427	09/17/15	Reconciled	0181846	VISA	1,549.20	
0102428	09/17/15	Reconciled	0181846	VISA	201.64	
0102429	09/17/15	Reconciled	0181846	VISA	847.66	
0102430	09/17/15	Reconciled	0181846	VISA	2,884.94	
0102431	09/17/15	Reconciled	0037093	Bridget Y. Walton	24.75	
0102432	09/17/15	Reconciled	0137504	Whitley Penn	24,000.00	

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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
0102433	09/17/15	Reconciled	0142641	Lisa A. Weitena	10.35	
0102434	09/21/15	Reconciled	0002387	Thyssen Dover Elevator	47,397.35	
0102435	09/24/15	Reconciled	0001669	Hollis J. Anderson	28.00	
0102436	09/24/15	Reconciled	0221476	Mitra Asgaritari	914.00	
0102437	09/24/15	Reconciled	0220507	Judy Barnhard	28.00	
0102438	09/24/15	Reconciled	0137625	Conrad J. Blessing	28.00	
0102439	09/24/15	Reconciled	0223926	Clarisa F. Cantu	260.00	
0102440	09/24/15	Reconciled	0001615	Mary L. Dehart	57.00	
0102441	09/24/15	Reconciled	0168817	Department of Veterans Affairs	1,333.50	
0102442	09/24/15	Reconciled	0159669	Linda K. Heitman	15.00	
0102443	09/24/15	Reconciled	0184803	Aurelia (rita) Hermann	15.00	
0102444	09/24/15	Reconciled	0223412	Beth E. Hoff	28.00	
0102445	09/24/15	Reconciled	0174617	Delise T. Johnson	35.00	
0102446	09/24/15	Reconciled	0129587	Patrick D. Sanchez	2,230.95	
0102447	09/24/15	Reconciled	0170436	Curtis P. Simpton	350.00	
0102448	09/24/15	Reconciled	0202527	Catherine C. Tobias	914.00	
0102449	09/24/15	Reconciled	0222252	Josue Trejo	2,248.11	
0102450	09/24/15	Reconciled	0147116	Deanna N. Wheelock	15.00	
0102451	09/24/15	Reconciled	0212116	Aacrao	107.80	
0102452	09/24/15	Reconciled	0208538	Accreditation Commission for E	2,625.00	
0102453	09/24/15	Reconciled	0002009	ADT Security Services	287.46	
0102454	09/24/15	Reconciled	0001866	Allied Waste Services #855	965.27	
0102455	09/24/15	Reconciled	0221896	Kody Allred	29.90	
0102456	09/24/15	Reconciled	0036740	Akbar Alviri	18,126.20	
0102457	09/24/15	Reconciled	0001895	AACC	50.00	
0102458	09/24/15	Reconciled	0000140	Carla M. Anderson	410.45	
0102459	09/24/15	Reconciled	0001884	Aquatrol Services, Inc.	640.00	
0102460	09/24/15	Reconciled	0000504	Elaine L. Baker	212.06	
0102461	09/24/15	Reconciled	0194104	Brooke M. Bartholomew	45.00	
0102462	09/24/15	Reconciled	0157459	Sandra L. Belcher	73.44	
0102463	09/24/15	Reconciled	0001934	Binswanger Glass	165.00	
0102464	09/24/15	Reconciled	0000228	George E. Bowes	62.50	
0102465	09/24/15	Reconciled	0038328	Career Tracks	149.00	
0102466	09/24/15	Reconciled	0001976	Carolina Biological Supply Co.	784.39	
0102467	09/24/15	Reconciled	0217302	Cavallo Energy Texas LLC	68.89	
0102468	09/24/15	Reconciled	0036945	Center Point Energy	39.54	
0102469	09/24/15	Reconciled	0208419	Certifiedbackground	480.00	
0102470	09/24/15	Reconciled	0185046	Elaine Childs	996.99	
0102471	09/24/15	Reconciled	0138961	Clear Creek Isd	1,800.00	
0102472	09/24/15	Reconciled	0154563	Comcast	613.79	
0102473	09/24/15	Reconciled	0189348	Lionel Deluna	17.25	
0102474	09/24/15	Reconciled	0143377	Dickinson ISD	9,200.00	

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NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0102475	09/24/15	Reconciled	0104793	Candice B. Edmonston	120.06	
0102476	09/24/15	Reconciled	0000516	Patricia A. England	42.56	
0102477	09/24/15	Reconciled	0138907	Friendswood Isd	19,800.00	
0102478	09/24/15	Reconciled	0037024	Galveston County Daily News	221.04	
0102479	09/24/15	Reconciled	0002100	Grainger	1,847.44	
0102480	09/24/15	Reconciled	0001345	Stacey K. Henderson	49.00	
0102481	09/24/15	Reconciled	0037025	Houston Chronicle	4,500.00	
0102482	09/24/15	Reconciled	0037754	Houston Community College	1,083.00	
0102483	09/24/15	Reconciled	0037026	Houston Community Newspapers	428.00	
0102484	09/24/15	Reconciled	0037938	Jaime R. Hunsucker	353.68	
0102485	09/24/15	Reconciled	0186116	IWS Gas and Supply of Texas, L	43.56	
0102486	09/24/15	Reconciled	0216396	J D Palatine, LLC	258.00	
0102487	09/24/15	Reconciled	0002177	Kleen Janitorial Supply	923.35	
0102488	09/24/15	Reconciled	0138980	Lagniappe Dining Service	1,950.43	
0102489	09/24/15	Reconciled	0206557	Stephen Laughlin	880.00	
0102490	09/24/15	Reconciled	0037268	Matheson Tri Gas	144.87	
0102491	09/24/15	Reconciled	0222724	Maxpoint Interactive, Inc.	5,126.94	
0102492	09/24/15	Reconciled	0211267	McGriff, Seibels & Williams of	2,317.58	
0102493	09/24/15	Reconciled	0150770	McLemore Building Maintenance,	818.52	
0102494	09/24/15	Reconciled	0037212	Mueller Water Conditioning, In	780.00	
0102495	09/24/15	Reconciled	0166213	Joe A. Murray	200.00	
0102496	09/24/15	Reconciled	0002473	OfficeMax, Inc.	2,705.25	
0102497	09/24/15	Reconciled	0112283	Mayuko Ono Gray	52.83	
0102498	09/24/15	Reconciled	0215160	Pandora Media, Inc.	6,383.05	
0102499	09/24/15	Reconciled	0214485	Athanise Parker-Bluntson	176.37	
0102500	09/24/15	Reconciled	0215500	Edward Parsons	65.58	
0102501	09/24/15	Reconciled	0216698	Phonoscope Lightwave, Inc.	2,252.00	
0102502	09/24/15	Reconciled	0163312	Pitney Bowes Postage by Phone	1,000.00	
0102503	09/24/15	Reconciled	0002300	Protection One	367.78	
0102504	09/24/15	Void	0002497	Do Not Use See Vendor # 012316		6,168.87
0102505	09/24/15	Reconciled	0123163	Ricoh USA, Inc	1,038.54	
0102506	09/24/15	Reconciled	0176320	Patricia R. Rosenfield	27.43	
0102507	09/24/15	Reconciled	0002507	Sam's Club	467.80	
0102508	09/24/15	Reconciled	0151071	San Jacinto College District	6,891.77	
0102509	09/24/15	Reconciled	0215251	Cody H. Smith	233.37	
0102510	09/24/15	Reconciled	0036769	TACTE	250.00	
0102511	09/24/15	Reconciled	0036921	TADDPNP	200.00	
0102512	09/24/15	Reconciled	0036923	TASB	3,459.00	
0102513	09/24/15	Reconciled	0036747	Texas Association of Community	600.00	
0102514	09/24/15	Reconciled	0037514	Texas Association of Music Sch	190.00	
0102515	09/24/15	Reconciled	0189755	Texas Book Co.	47,411.01	
0102516	09/24/15	Reconciled	0172017	TSA Consulting Group, Inc.	816.67	

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NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0102517	09/24/15	Reconciled	0123163	Ricoh USA, Inc	6,168.87	
0102518	10/01/15	Reconciled	0221896	Kody Allred	307.50	
0102519	10/01/15	Reconciled	0000510	Donna D. Angelle	54.97	
0102520	10/01/15	Reconciled	0001203	Roberto Arenas	585.50	
0102521	10/01/15	Reconciled	0001886	Armstrong McCall	15.95	
0102522	10/01/15	Reconciled	0037556	ASCAP, S & C Licensing	669.00	
0102523	10/01/15	Reconciled	0143973	AT&T Mobility	569.85	
0102524	10/01/15	Reconciled	0127878	Blackboard, Inc.	52,765.56	
0102525	10/01/15	Reconciled	0037033	Bracewell & Giuliani, LLP	32,570.81	
0102526	10/01/15	Reconciled	0151271	Doreen E. Bridges	869.47	
0102527	10/01/15	Reconciled	0037417	Michael Brown	150.00	
0102528	10/01/15	Reconciled	0187468	BTC Professional Landscaping	966.66	
0102529	10/01/15	Reconciled	0215085	Sarah C. Busby (Damon)	100.00	
0102530	10/01/15	Reconciled	0214538	Matthew J. Busby	126.73	
0102531	10/01/15	Reconciled	0001976	Carolina Biological Supply Co.	275.22	
0102532	10/01/15	Reconciled	0001977	Carrier Corp.	1,125.00	
0102533	10/01/15	Reconciled	0065419	Lesli L. Carroll	1,054.83	
0102534	10/01/15	Reconciled	0217302	Cavallo Energy Texas LLC	44,970.08	
0102535	10/01/15	Reconciled	0001983	CDW-G Computing Solutions	237.44	
0102536	10/01/15	Reconciled	0154563	Comcast	150.82	
0102537	10/01/15	Reconciled	0156636	Competitive Edge Software, Inc	4,800.00	
0102538	10/01/15	Reconciled	0119025	Mr. Don Criss	321.42	
0102539	10/01/15	Reconciled	0183334	Angela Dampeer	230.17	
0102540	10/01/15	Reconciled	0214425	Sophia Delfin	54.48	
0102541	10/01/15	Reconciled	0038025	Deluxe for Business	300.74	
0102542	10/01/15	Reconciled	0002058	EAN Holdings, LLC	95.19	
0102543	10/01/15	Reconciled	0037197	Ellucian Inc	1,310.00	
0102544	10/01/15	Reconciled	0002127	Elsevier, Inc.	9,227.00	
0102545	10/01/15	Reconciled	0171308	Entrinsik, Inc.	4,620.00	
0102546	10/01/15	Reconciled	0185276	Maximiliano E. Cantu	350.00	
0102547	10/01/15	Reconciled	0221943	Excellus Technologies, Inc.	14,640.00	
0102548	10/01/15	Reconciled	0002097	Glazier Foods Company	1,458.69	
0102549	10/01/15	Reconciled	0002100	Grainger	2,731.81	
0102550	10/01/15	Reconciled	0038156	Mr. Ralph Holm	321.42	
0102551	10/01/15	Reconciled	0037442	Houston Museum of Natural Scie	555.00	
0102552	10/01/15	Outstanding	0001623	Kristine R. Kimbark	35.00	
0102553	10/01/15	Reconciled	0146925	La Marque Outlet Development	6,841.88	
0102554	10/01/15	Reconciled	0138980	Lagniappe Dining Service	1,896.83	
0102555	10/01/15	Reconciled	0002189	Lawman's Uniform & Equipment C	447.05	
0102556	10/01/15	Reconciled	0208049	Lee College Debate	100.00	
0102557	10/01/15	Reconciled	0037268	Matheson Tri Gas	2,629.10	
0102558	10/01/15	Reconciled	0002224	Microbiologics	203.65	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0102559	10/01/15	Reconciled	0002227	Milk Products, LP	584.64	
0102560	10/01/15	Reconciled	0177522	Theo L. Moody	1,083.70	
0102561	10/01/15	Reconciled	0120383	Moore Medical, LLC	184.47	
0102562	10/01/15	Reconciled	0001156	Kelly L. Musick	35.00	
0102563	10/01/15	Reconciled	0119657	Nasco	2,144.00	
0102564	10/01/15	Reconciled	0224136	National Behavioral Interventi	639.00	
0102565	10/01/15	Reconciled	0219275	Joseph Nobile	45.00	
0102566	10/01/15	Reconciled	0002473	OfficeMax, Inc.	4,581.21	
0102567	10/01/15	Reconciled	0052074	Carlene G. Pannell	101.60	
0102568	10/01/15	Reconciled	0037068	Ciro Reyes, Jr.	1,086.56	
0102569	10/01/15	Reconciled	0123163	Ricoh USA, Inc	15,054.01	
0102570	10/01/15	Reconciled	0123163	Ricoh USA, Inc	363.54	
0102571	10/01/15	Reconciled	0002512	Scantron Corporation	190.18	
0102572	10/01/15	Reconciled	0224199	Lee E. Schnell	100.00	
0102573	10/01/15	Reconciled	0002517	Scribbles	1,660.00	
0102574	10/01/15	Reconciled	0195405	Seebridge Media, LLC	2,139.82	
0102575	10/01/15	Reconciled	0224088	Skillsets Online Corporation	1,995.00	
0102576	10/01/15	Reconciled	0200200	Greg L. Smith	880.00	
0102577	10/01/15	Reconciled	0192892	Solid It Networks, Inc.	11,995.20	
0102578	10/01/15	Reconciled	0202180	Vicki S. Stanfield	35.00	
0102579	10/01/15	Reconciled	0098359	Nicholas E. Stepchinski	321.42	
0102580	10/01/15	Reconciled	0208500	TACRAO	500.00	
0102581	10/01/15	Reconciled	0208500	TACRAO	1,000.00	
0102582	10/01/15	Reconciled	0208500	TACRAO	200.00	
0102583	10/01/15	Reconciled	0208500	TACRAO	250.00	
0102584	10/01/15	Reconciled	0189755	Texas Book Co.	115,170.27	
0102585	10/01/15	Reconciled	0184148	Texas City Law Enforcement Tra	50.00	
0102586	10/01/15	Reconciled	0135897	University Hotel	443.78	
0102587	10/01/15	Reconciled	0139261	Kristina Vogt	45.00	
0102588	10/01/15	Reconciled	0002421	Walmart Community/GEGRB	1,030.40	
0102589	10/01/15	Reconciled	0121961	Gary E. Wilson	11.73	
0102590	10/01/15	Reconciled	0155856	Luanne M. Wren	101.63	
0102591	10/01/15	Reconciled	0154233	Alexandria D. Zahirniak	11.51	
0102592	10/01/15	Outstanding	0090964	Caycie Brandon	8.75	
0102593	10/01/15	Reconciled	0211907	Christian N. Chavana	15.98	
0102594	10/01/15	Reconciled	0202767	Miguel A. Coria	480.00	
0102595	10/01/15	Reconciled	0102915	Britni P. Daly	150.00	
0102596	10/01/15	Reconciled	0168817	Department of Veterans Affairs	747.00	
0102597	10/01/15	Reconciled	0215034	Aaron D. Flores	350.00	
0102598	10/01/15	Reconciled	0220236	Misty Y. Garcia	500.00	
0102599	10/01/15	Reconciled	0219412	Hannah C. Gosselin	200.00	
0102600	10/01/15	Reconciled	0209722	Linda A. Johnson	30.00	

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0102601	10/01/15	Reconciled	0139384	Kemah VFD	100.00	
0102602	10/01/15	Reconciled	0142913	Amber D. Killian	30.00	
0102603	10/01/15	Outstanding	0037816	Susie Knust	28.00	
0102604	10/01/15	Reconciled	0221756	Ruben Rodriguez	475.00	
0102605	10/01/15	Reconciled	0001151	Pete Rygaard	54.00	
0102606	10/01/15	Reconciled	0044025	Mary C. Salvato	10.00	
0102607	10/01/15	Outstanding	0214060	Rachel E. Sills	24.00	
0102608	10/01/15	Outstanding	0196712	Perryn D. Smith	2.25	
0102609	10/01/15	Outstanding	0217418	Kirstin L. St.John	294.75	
0102610	10/01/15	Reconciled	0211132	Cheyenne S. Tucker	21.00	
0102611	10/01/15	Reconciled	0220190	Keivun E. Turner	200.00	
0102612	10/01/15	Outstanding	0210364	Martin A. Zamora	105.00	
0102613	10/01/15	Reconciled	0222111	Whitney L. Ziegler	102.00	
0102614	10/01/15	Reconciled	0037027	Dept. of Information Resources	170.83	
0102615	10/01/15	Reconciled	0222721	LaMarque Delaney, LLC	9,401.00	
0102616	10/01/15	Reconciled	0216396	J D Palatine, LLC	455.30	
0102617	10/08/15	Void	0123835	Bonnie L. Adams		352.00
0102618	10/08/15	Void	0174867	Arcadia First Baptist Church		30.00
0102619	10/08/15	Void	0168817	Department of Veterans Affairs		219.50
0102620	10/08/15	Void	0222979	Clarence W. Fee Jr.		70.00
0102621	10/08/15	Void	0066899	Nancy J. Fee		70.00
0102622	10/08/15	Void	0089912	Vincent L. Garcia, Jr.		35.00
0102623	10/08/15	Void	0223342	Kayla Harrison		155.00
0102624	10/08/15	Void	0098539	Meredith L. Herring		352.00
0102625	10/08/15	Void	0134272	Paul J. Herring		352.00
0102626	10/08/15	Void	0086086	Matthew B. Laymance		238.00
0102627	10/08/15	Void	0224192	Jack Shaper		265.00
0102628	10/08/15	Void	0223345	Jared D. Wilson		1.00
0102629	10/08/15	Reconciled	0123835	Bonnie L. Adams	352.00	
0102630	10/08/15	Reconciled	0174867	Arcadia First Baptist Church	30.00	
0102631	10/08/15	Reconciled	0168817	Department of Veterans Affairs	219.50	
0102632	10/08/15	Reconciled	0222979	Clarence W. Fee Jr.	70.00	
0102633	10/08/15	Reconciled	0066899	Nancy J. Fee	70.00	
0102634	10/08/15	Reconciled	0089912	Vincent L. Garcia, Jr.	35.00	
0102635	10/08/15	Reconciled	0223342	Kayla Harrison	155.00	
0102636	10/08/15	Reconciled	0098539	Meredith L. Herring	352.00	
0102637	10/08/15	Reconciled	0134272	Paul J. Herring	352.00	
0102638	10/08/15	Reconciled	0086086	Matthew B. Laymance	238.00	
0102639	10/08/15	Reconciled	0224192	Jack Shaper	265.00	
0102640	10/08/15	Outstanding	0223345	Jared D. Wilson	1.00	
0102641	10/08/15	Reconciled	0000820	David B. Anderson	1,009.53	
0102642	10/08/15	Reconciled	0001886	Armstrong McCall	145.98	

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NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0102643	10/08/15	Reconciled	0037032	AT&T	2,768.58	
0102644	10/08/15	Reconciled	0207252	Richard L. Avery	98.90	
0102645	10/08/15	Reconciled	0194104	Brooke M. Bartholomew	45.00	
0102646	10/08/15	Reconciled	0079160	Heather L. Brasher	80.50	
0102647	10/08/15	Reconciled	0038471	Broadcast Music, Inc.	679.96	
0102648	10/08/15	Reconciled	0001976	Carolina Biological Supply Co.	278.91	
0102649	10/08/15	Reconciled	0001977	Carrier Corp.	11,719.50	
0102650	10/08/15	Reconciled	0217302	Cavallo Energy Texas LLC	1,219.81	
0102651	10/08/15	Reconciled	0199864	Cenergistic	10,030.00	
0102652	10/08/15	Reconciled	0124045	Mary L. Combs	68.00	
0102653	10/08/15	Reconciled	0154563	Comcast	238.61	
0102654	10/08/15	Reconciled	0002058	EAN Holdings, LLC	253.57	
0102655	10/08/15	Reconciled	0037443	Education To Go	455.00	
0102656	10/08/15	Reconciled	0185276	Maximiliano E. Cantu	350.00	
0102657	10/08/15	Reconciled	0002066	Faronics Technologies U.S.A.,	2,853.35	
0102658	10/08/15	Reconciled	0036950	FedEx	10.75	
0102659	10/08/15	Reconciled	0118549	Ferrilli Information Group	1,070.00	
0102660	10/08/15	Reconciled	0170150	Lawanda D. Franks	91.29	
0102661	10/08/15	Reconciled	0222922	Joshua Fredenburg	3,800.00	
0102662	10/08/15	Reconciled	0002096	Glass & Glazing	640.00	
0102663	10/08/15	Reconciled	0002097	Glazier Foods Company	453.35	
0102664	10/08/15	Reconciled	0224189	Global Industrial Hygiene & Sa	880.00	
0102665	10/08/15	Reconciled	0002100	Grainger	913.28	
0102666	10/08/15	Reconciled	0037408	Henry Hart	45.00	
0102667	10/08/15	Outstanding	0223722	Anna C. Hopper	77.63	
0102668	10/08/15	Reconciled	0120306	Infobase Publishing	8,205.51	
0102669	10/08/15	Reconciled	0002160	Iron Mountain Document Destruc	829.20	
0102670	10/08/15	Reconciled	0216396	J D Palatine, LLC	796.00	
0102671	10/08/15	Reconciled	0002177	Kleen Janitorial Supply	53.12	
0102672	10/08/15	Reconciled	0138980	Lagniappe Dining Service	742.67	
0102673	10/08/15	Reconciled	0001058	Detra D. Levice	122.75	
0102674	10/08/15	Reconciled	0171885	Luminant Energy Company	1,573.68	
0102675	10/08/15	Reconciled	0037268	Matheson Tri Gas	6,132.21	
0102676	10/08/15	Reconciled	0133961	Microsoft IT Academy	1,711.05	
0102677	10/08/15	Reconciled	0036759	NACADA	555.00	
0102678	10/08/15	Reconciled	0217275	Newsbank Inc.	3,050.00	
0102679	10/08/15	Reconciled	0037303	NFPA	165.00	
0102680	10/08/15	Reconciled	0129160	Office Depot	103.68	
0102681	10/08/15	Reconciled	0002473	OfficeMax, Inc.	4,955.56	
0102682	10/08/15	Reconciled	0178389	Patricia L. Ovesny	259.71	
0102683	10/08/15	Reconciled	0037286	Platinum Education Group LLC	500.00	
0102684	10/08/15	Reconciled	0002300	Protection One	96.00	

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NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0102685	10/08/15	Reconciled	0002308	RBC Music	310.95	
0102686	10/08/15	Reconciled	0220600	Rico's Pest Control	3,250.00	
0102687	10/08/15	Reconciled	0190023	Santa Fe Texas Education Found	150.00	
0102688	10/08/15	Reconciled	0143133	Frank R. Scheidler	195.00	
0102689	10/08/15	Reconciled	0173542	Dalel Serda	80.50	
0102690	10/08/15	Reconciled	0191024	Sean C. Skipworth	143.58	
0102691	10/08/15	Reconciled	0215251	Cody H. Smith	65.50	
0102692	10/08/15	Reconciled	0144379	Texans As Promotional Specialt	4,842.50	
0102693	10/08/15	Reconciled	0002340	Stanley Equipment	2,235.00	
0102694	10/08/15	Reconciled	0002354	Stroud Interiors	17,000.00	
0102695	10/08/15	Reconciled	0120618	SurveyMonkey.Com	300.00	
0102696	10/08/15	Reconciled	0121646	T-OADN	50.00	
0102697	10/08/15	Reconciled	0118689	TACCBO	200.00	
0102698	10/08/15	Reconciled	0189755	Texas Book Co.	15,445.23	
0102699	10/08/15	Reconciled	0072473	Trudy L. Trochetset	47.58	
0102700	10/08/15	Reconciled	0037067	TYCA Southwest	150.00	
0102701	10/08/15	Void	0190026	Uniform Destination		611.46
0102702	10/08/15	Reconciled	0037336	Verizon Southwest	184.82	
0102703	10/08/15	Reconciled	0002411	Vernier Software & Technology	1,284.51	
0102704	10/08/15	Reconciled	0181846	VISA	275.00	
0102705	10/08/15	Reconciled	0181846	VISA	717.15	
0102706	10/08/15	Reconciled	0200449	Jessica Warren	52.44	
0102707	10/08/15	Reconciled	0001537	Larry M. Whittington	1,024.00	
0102708	10/08/15	Reconciled	0171699	Witmer Public Safety Group, In	965.72	
0102709	10/08/15	Reconciled	0181542	Workplace Dynamics, LLC	6,970.00	
0102710	10/08/15	Reconciled	0056081	Patricia T. Wright	23.00	
0102711	10/08/15	Reconciled	0001662	Robert L. Young	279.67	
0102712	10/08/15	Reconciled	0154233	Alexandria D. Zahirniak	36.58	
0102713	10/08/15	Reconciled	0208130	ZOHO Corporation	715.50	
0102714	10/12/15	Reconciled	0127977	On Course	590.00	
0102715	10/15/15	Void	0220507	Judy Barnhard		48.00
0102716	10/15/15	Void	0218853	John G. Colasont		81.00
0102717	10/15/15	Void	0168817	Department of Veterans Affairs		440.00
0102718	10/15/15	Void	0219230	Aundrea M. Enrique		86.40
0102719	10/15/15	Void	0185801	Hannah E. Gates		335.00
0102720	10/15/15	Void	0217544	Christopher T. Gomez, Ii		36.00
0102721	10/15/15	Void	0217946	Austin R. Green		480.00
0102722	10/15/15	Void	0173832	William M. Hudler		232.50
0102723	10/15/15	Void	0209722	Linda A. Johnson		20.00
0102724	10/15/15	Void	0219978	Dolly Kachapilly		705.00
0102725	10/15/15	Void	0090302	Debbie N. Norman		25.00
0102726	10/15/15	Void	0220141	Sylvia B. Parkin		155.00

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0102727	10/15/15	Void	0199870	Ralph Snarr III		100.80
0102728	10/15/15	Void	0219392	Saleemah S. Thomas		139.25
0102729	10/15/15	Void	0220507	Judy Barnhard		48.00
0102730	10/15/15	Void	0218853	John G. Colasont		81.00
0102731	10/15/15	Void	0168817	Department of Veterans Affairs		440.00
0102732	10/15/15	Void	0219230	Aundrea M. Enrique		86.40
0102733	10/15/15	Void	0185801	Hannah E. Gates		335.00
0102734	10/15/15	Void	0217544	Christopher T. Gomez, Ii		36.00
0102735	10/15/15	Void	0217946	Austin R. Green		480.00
0102736	10/15/15	Void	0173832	William M. Hudler		232.50
0102737	10/15/15	Void	0209722	Linda A. Johnson		20.00
0102738	10/15/15	Void	0219978	Dolly Kachapilly		705.00
0102739	10/15/15	Void	0090302	Debbie N. Norman		25.00
0102740	10/15/15	Void	0220141	Sylvia B. Parkin		155.00
0102741	10/15/15	Void	0199870	Ralph Snarr III		100.80
0102742	10/15/15	Void	0219392	Saleemah S. Thomas		139.25
0102743	10/15/15	Reconciled	0220507	Judy Barnhard	48.00	
0102744	10/15/15	Reconciled	0218853	John G. Colasont	81.00	
0102745	10/15/15	Reconciled	0168817	Department of Veterans Affairs	440.00	
0102746	10/15/15	Reconciled	0219230	Aundrea M. Enrique	86.40	
0102747	10/15/15	Reconciled	0185801	Hannah E. Gates	335.00	
0102748	10/15/15	Reconciled	0217544	Christopher T. Gomez, Ii	36.00	
0102749	10/15/15	Reconciled	0217946	Austin R. Green	480.00	
0102750	10/15/15	Reconciled	0173832	William M. Hudler	232.50	
0102751	10/15/15	Reconciled	0209722	Linda A. Johnson	20.00	
0102752	10/15/15	Reconciled	0219978	Dolly Kachapilly	705.00	
0102753	10/15/15	Reconciled	0090302	Debbie N. Norman	25.00	
0102754	10/15/15	Reconciled	0220141	Sylvia B. Parkin	155.00	
0102755	10/15/15	Reconciled	0199870	Ralph Snarr III	100.80	
0102756	10/15/15	Reconciled	0219392	Saleemah S. Thomas	139.25	
0102757	10/15/15	Reconciled	0001866	Allied Waste Services #855	1,591.13	
0102758	10/15/15	Reconciled	0221896	Kody Allred	57.47	
0102759	10/15/15	Reconciled	0188583	Douglas A. Alvarez	121.50	
0102760	10/15/15	Reconciled	0036933	Mary A. Amelang	592.03	
0102761	10/15/15	Reconciled	0001884	Aquatrol Services, Inc.	3,550.00	
0102762	10/15/15	Reconciled	0194104	Brooke M. Bartholomew	45.00	
0102763	10/15/15	Reconciled	0127878	Blackboard, Inc.	6,125.00	
0102764	10/15/15	Reconciled	0221514	Daniel Blackford	39.00	
0102765	10/15/15	Reconciled	0151271	Doreen E. Bridges	104.99	
0102766	10/15/15	Reconciled	0216344	Christina L. Brown	19.90	
0102767	10/15/15	Reconciled	0001040	Stacey M. Burleson	68.47	
0102768	10/15/15	Reconciled	0214538	Matthew J. Busby	181.71	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0102769	10/15/15	Reconciled	0214507	Carahsoft Technology Corporati	1,215.52	
0102770	10/15/15	Reconciled	0038328	Career Tracks	298.00	
0102771	10/15/15	Reconciled	0001976	Carolina Biological Supply Co.	102.38	
0102772	10/15/15	Reconciled	0001584	Robert T. Castro, Jr.	74.60	
0102773	10/15/15	Reconciled	0217302	Cavallo Energy Texas LLC	1,104.84	
0102774	10/15/15	Reconciled	0001983	CDW-G Computing Solutions	407.83	
0102775	10/15/15	Reconciled	0118436	City of La Marque	192.01	
0102776	10/15/15	Reconciled	0036752	City of Texas City	2,469.73	
0102777	10/15/15	Reconciled	0124045	Mary L. Combs	31.00	
0102778	10/15/15	Reconciled	0154563	Comcast	237.74	
0102779	10/15/15	Reconciled	0214425	Sophia Delfin	37.58	
0102780	10/15/15	Reconciled	0169013	Natallia Dziuba	45.00	
0102781	10/15/15	Reconciled	0037044	Ebsco Information Services	5,287.88	
0102782	10/15/15	Reconciled	0036950	FedEx	29.53	
0102783	10/15/15	Reconciled	0002074	Fisher Scientific	906.20	
0102784	10/15/15	Reconciled	0210903	Sarah A. Flores	253.25	
0102785	10/15/15	Reconciled	0037043	From the Heart Florist	62.00	
0102786	10/15/15	Reconciled	0002086	G & H Business Solutions, Inc.	260.00	
0102787	10/15/15	Reconciled	0181189	G & K Services	274.07	
0102788	10/15/15	Reconciled	0037024	Galveston County Daily News	1,750.00	
0102789	10/15/15	Reconciled	0002100	Grainger	2,360.79	
0102790	10/15/15	Reconciled	0002110	Gulf Shore Window & Carpet Cle	100.00	
0102791	10/15/15	Reconciled	0101153	SeAlice K. Hemphill	59.01	
0102792	10/15/15	Reconciled	0080328	Terri L. Huey	331.43	
0102793	10/15/15	Reconciled	0186116	IWS Gas and Supply of Texas, L	54.64	
0102794	10/15/15	Reconciled	0037030	JP Morgan Chase Bank NA	19,700.00	
0102795	10/15/15	Reconciled	0002177	Kleen Janitorial Supply	752.90	
0102796	10/15/15	Reconciled	0138980	Lagniappe Dining Service	4,443.34	
0102797	10/15/15	Reconciled	0002188	Law Enforcement Targets	887.17	
0102798	10/15/15	Reconciled	0002189	Lawman's Uniform & Equipment C	369.60	
0102799	10/15/15	Reconciled	0211309	Samuel Layton	111.34	
0102800	10/15/15	Reconciled	0135900	Cynthia Lewis	92.94	
0102801	10/15/15	Reconciled	0037091	Ms. Qing Li	81.42	
0102802	10/15/15	Reconciled	0002195	Lister Plumbing	745.00	
0102803	10/15/15	Reconciled	0143972	Rene E. Lovett	175.35	
0102804	10/15/15	Reconciled	0037268	Matheson Tri Gas	245.77	
0102805	10/15/15	Reconciled	0150770	McLemore Building Maintenance,	44,625.00	
0102806	10/15/15	Reconciled	0216592	Media Temple, Inc.	248.00	
0102807	10/15/15	Reconciled	0002227	Milk Products, LP	236.64	
0102808	10/15/15	Reconciled	0000995	Pamela A. Millsap	317.58	
0102809	10/15/15	Reconciled	0002229	Mirror Publishers	4,739.90	
0102810	10/15/15	Reconciled	0037212	Mueller Water Conditioning, In	240.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0102811	10/15/15	Reconciled	0190849	NAPTA	750.00	
0102812	10/15/15	Reconciled	0216742	Nebraska Student Loan Program	720.65	
0102813	10/15/15	Reconciled	0128612	Nelnet Business Solutions	1,515.29	
0102814	10/15/15	Reconciled	0036761	OADN	450.00	
0102815	10/15/15	Void	0002473	OfficeMax, Inc.		2,222.90
0102816	10/15/15	Reconciled	0215500	Edward Parsons	18.86	
0102817	10/15/15	Reconciled	0213975	PCMG, Inc.	22,190.22	
0102818	10/15/15	Reconciled	0223457	Petroleum Traders Corporation	1,438.46	
0102819	10/15/15	Reconciled	0216698	Phonoscope Lightwave, Inc.	2,252.00	
0102820	10/15/15	Reconciled	0002283	Pocket Nurse Enterprises, Inc.	190.95	
0102821	10/15/15	Reconciled	0081726	Patti M M. Polensky	11,000.00	
0102822	10/15/15	Reconciled	0002300	Protection One	484.73	
0102823	10/15/15	Reconciled	0002308	RBC Music	28.75	
0102824	10/15/15	Reconciled	0221871	Tammy R. Riggs	31.63	
0102825	10/15/15	Reconciled	0205996	Robert W Lazarus & Associates,	1,600.00	
0102826	10/15/15	Reconciled	0037761	Rotary Club of Dickinson	142.00	
0102827	10/15/15	Reconciled	0037122	Rotary Club of Texas City	160.00	
0102828	10/15/15	Reconciled	0001695	Luis Sabido	88.09	
0102829	10/15/15	Reconciled	0143133	Frank R. Scheidler	130.00	
0102830	10/15/15	Reconciled	0213244	Schneider Electric	270.00	
0102831	10/15/15	Reconciled	0002517	Scribbles	149.88	
0102832	10/15/15	Reconciled	0191024	Sean C. Skipworth	45.61	
0102833	10/15/15	Reconciled	0191024	Sean C. Skipworth	121.50	
0102834	10/15/15	Reconciled	0038138	SoftChalk LLC	8,750.00	
0102835	10/15/15	Reconciled	0000451	Tammy N. Stafford	26.21	
0102836	10/15/15	Reconciled	0036626	Standard Steel Supply, Inc.	2,474.90	
0102837	10/15/15	Reconciled	0213189	Sweetwater Sound, Inc.	540.00	
0102838	10/15/15	Reconciled	0138456	TASB Inc	307.92	
0102839	10/15/15	Reconciled	0118218	TASFAA	200.00	
0102840	10/15/15	Reconciled	0002375	Texas Access Control	183.41	
0102841	10/15/15	Reconciled	0189755	Texas Book Co.	12.00	
0102842	10/15/15	Reconciled	0189755	Texas Book Co.	4,002.53	
0102843	10/15/15	Reconciled	0189755	Texas Book Co.	5,604.79	
0102844	10/15/15	Reconciled	0036638	Texas City ISD	4,800.00	
0102845	10/15/15	Reconciled	0118690	Texas Dept. of State Health Se	66.00	
0102846	10/15/15	Reconciled	0036991	Texas First Bank of Hitchcock	208.55	
0102847	10/15/15	Reconciled	0036656	Treasure Island Trophies	150.00	
0102848	10/15/15	Reconciled	0172017	TSA Consulting Group, Inc.	816.67	
0102849	10/15/15	Void	0216481	Twenty Six Design LLC		715.00
0102850	10/15/15	Reconciled	0224444	United States Treasury	200.00	
0102851	10/15/15	Reconciled	0181846	VISA	1,125.32	
0102852	10/15/15	Reconciled	0181846	VISA	428.03	

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0102853	10/15/15	Reconciled	0181846	VISA	420.00	
0102854	10/15/15	Reconciled	0181846	VISA	1,094.02	
0102855	10/15/15	Reconciled	0181846	VISA	1,338.79	
0102856	10/15/15	Reconciled	0002427	Ward's Natural Science	139.12	
0102857	10/15/15	Reconciled	0215220	Susan Weeks	477.20	
0102858	10/15/15	Reconciled	0121961	Gary E. Wilson	52.78	
0102859	10/15/15	Reconciled	0000175	Janet Wortman	722.70	
0102860	10/15/15	Reconciled	0058927	Cheryl A. Young	1,223.73	
0102861	10/15/15	Reconciled	0204808	Your Perfect Smile	350.00	
0102862	10/15/15	Reconciled	0002058	EAN Holdings, LLC	94.00	
0102863	10/15/15	Reconciled	0002473	OfficeMax, Inc.	2,128.90	
0102864	10/15/15	Reconciled	0000948	Sylvia A. Chapa	351.21	
0102865	10/22/15	Reconciled	0001830	A-1 Fire Equipment	4,349.78	
0102866	10/22/15	Reconciled	0070060	Earl K. Alexander	78.20	
0102867	10/22/15	Reconciled	0000937	Tami G. Allison	680.28	
0102868	10/22/15	Reconciled	0221896	Kody Allred	34.50	
0102869	10/22/15	Reconciled	0036740	Akbar Alviri	18,126.20	
0102870	10/22/15	Reconciled	0090348	Deosha R. Anderson	98.67	
0102871	10/22/15	Reconciled	0037028	Appomattox Square Office Park	4,200.00	
0102872	10/22/15	Reconciled	0001203	Roberto Arenas	77.16	
0102873	10/22/15	Reconciled	0143973	AT&T Mobility	38.23	
0102874	10/22/15	Reconciled	0001918	Baker & Taylor Books	30.05	
0102875	10/22/15	Reconciled	0157459	Sandra L. Belcher	23.02	
0102876	10/22/15	Reconciled	0001934	Binswanger Glass	329.00	
0102877	10/22/15	Reconciled	0221514	Daniel Blackford	110.00	
0102878	10/22/15	Reconciled	0003408	Brazosport College	3,456.51	
0102879	10/22/15	Reconciled	0151271	Doreen E. Bridges	702.00	
0102880	10/22/15	Reconciled	0001946	Brownells, Inc.	250.36	
0102881	10/22/15	Reconciled	0201341	Bud Griffin & Associates, Inc	1,270.00	
0102882	10/22/15	Reconciled	0129172	Building Blocks Academy	400.00	
0102883	10/22/15	Reconciled	0001976	Carolina Biological Supply Co.	618.90	
0102884	10/22/15	Reconciled	0217302	Cavallo Energy Texas LLC	9,564.56	
0102885	10/22/15	Reconciled	0036945	Center Point Energy	38.88	
0102886	10/22/15	Reconciled	0037034	City of League City	42.02	
0102887	10/22/15	Reconciled	0037036	COM Foundation	5,000.00	
0102888	10/22/15	Reconciled	0124045	Mary L. Combs	81.00	
0102889	10/22/15	Reconciled	0002016	Crescent Engineering Co, Inc	5,845.94	
0102890	10/22/15	Reconciled	0002028	Dell Marketing L.P.	167,841.00	
0102891	10/22/15	Reconciled	0189348	Lionel Deluna	24.69	
0102892	10/22/15	Reconciled	0153068	DLT Solutions, LLC	1,094.66	
0102893	10/22/15	Reconciled	0002058	EAN Holdings, LLC	188.00	
0102894	10/22/15	Reconciled	0037197	Ellucian Inc	309,545.00	

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0102895	10/22/15	Reconciled	0213621	Emcor Gowan, Inc.	919.33	
0102896	10/22/15	Reconciled	0036950	FedEx	5.24	
0102897	10/22/15	Reconciled	0002074	Fisher Scientific	203.72	
0102898	10/22/15	Reconciled	0170150	Lawanda D. Franks	77.50	
0102899	10/22/15	Reconciled	0119944	Frey Scientific	123.20	
0102900	10/22/15	Reconciled	0001932	Galveston County Landfill Texa	117.71	
0102901	10/22/15	Reconciled	0204516	Galveston County Parks & Sr Se	750.00	
0102902	10/22/15	Reconciled	0002096	Glass & Glazing	361.00	
0102903	10/22/15	Reconciled	0002100	Grainger	2,102.01	
0102904	10/22/15	Reconciled	0000942	Mark B. Greenwalt	1,130.61	
0102905	10/22/15	Reconciled	0000850	Lisa A. Hacker	975.60	
0102906	10/22/15	Reconciled	0215906	Dr. Jere Hammer	1,034.45	
0102907	10/22/15	Reconciled	0152122	Joshua C. Hayes	490.11	
0102908	10/22/15	Reconciled	0223133	Innovative Linens Rental	576.43	
0102909	10/22/15	Reconciled	0037094	Theresa R. Jones	697.67	
0102910	10/22/15	Reconciled	0002177	Kleen Janitorial Supply	929.85	
0102911	10/22/15	Reconciled	0138980	Lagniappe Dining Service	1,571.69	
0102912	10/22/15	Reconciled	0001270	Marilyn A. Larsen	1,094.69	
0102913	10/22/15	Reconciled	0216009	Lawroom	4,246.00	
0102914	10/22/15	Reconciled	0038201	Lee College	681.66	
0102915	10/22/15	Reconciled	0196251	Link-Systems International, In	274.11	
0102916	10/22/15	Reconciled	0037268	Matheson Tri Gas	1,005.21	
0102917	10/22/15	Reconciled	0213725	MCR Medical Supply, Inc.	599.00	
0102918	10/22/15	Reconciled	0002227	Milk Products, LP	125.28	
0102919	10/22/15	Reconciled	0224561	Monterey's Acquisition Corp	439.60	
0102920	10/22/15	Reconciled	0120383	Moore Medical, LLC	276.42	
0102921	10/22/15	Reconciled	0124846	National Cinemedia, LLC	2,783.71	
0102922	10/22/15	Reconciled	0182459	National Healthcareer Associat	1,997.14	
0102923	10/22/15	Reconciled	0037219	Nextel Communications	399.92	
0102924	10/22/15	Reconciled	0219275	Joseph Nobile	45.00	
0102925	10/22/15	Reconciled	0210947	Diana North	1,031.75	
0102926	10/22/15	Reconciled	0037113	Jeffrey Oakley	1,813.12	
0102927	10/22/15	Reconciled	0002473	OfficeMax, Inc.	3,692.09	
0102928	10/22/15	Reconciled	0112283	Mayuko Ono Gray	678.70	
0102929	10/22/15	Reconciled	0178389	Patricia L. Ovesny	150.00	
0102930	10/22/15	Reconciled	0178389	Patricia L. Ovesny	712.97	
0102931	10/22/15	Reconciled	0189056	Christine E. Peet	1,054.77	
0102932	10/22/15	Reconciled	0223457	Petroleum Traders Corporation	843.96	
0102933	10/22/15	Reconciled	0163312	Pitney Bowes Postage by Phone	4,453.75	
0102934	10/22/15	Reconciled	0161669	Pitney Bowes, Inc.	8,840.00	
0102935	10/22/15	Reconciled	0224510	Planned Giving Council of Hous	35.00	
0102936	10/22/15	Reconciled	0002300	Protection One	869.73	

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0102937	10/22/15	Reconciled	0215909	Quality Institute of America I	2,000.00	
0102938	10/22/15	Reconciled	0002309	RDA Beauty Supply	943.08	
0102939	10/22/15	Outstanding	0214833	Royal Restrooms	300.00	
0102940	10/22/15	Reconciled	0002507	Sam's Club	252.00	
0102941	10/22/15	Reconciled	0151071	San Jacinto College District	6,346.56	
0102942	10/22/15	Reconciled	0002517	Scribbles	700.00	
0102943	10/22/15	Reconciled	0162126	SeatAdvisor, Inc.	441.80	
0102944	10/22/15	Reconciled	0000423	Steven L. Sewell	158.08	
0102945	10/22/15	Reconciled	0036586	Shell Credit Card Center	92.47	
0102946	10/22/15	Reconciled	0001542	Bernard J. Smiley	698.36	
0102947	10/22/15	Reconciled	0208203	Strategic Planning Online LLC	14,000.00	
0102948	10/22/15	Reconciled	0036923	TASB	49,087.00	
0102949	10/22/15	Reconciled	0002375	Texas Access Control	150.00	
0102950	10/22/15	Reconciled	0189755	Texas Book Co.	1,605.65	
0102951	10/22/15	Reconciled	0037064	Texas Commission Fire Protecti	85.00	
0102952	10/22/15	Reconciled	0121694	Texas Higher Education Coordin	1,324.00	
0102953	10/22/15	Reconciled	0037378	U.S. Postal Service	681.16	
0102954	10/22/15	Reconciled	0002408	UT Health Science Center At Ho	921.30	
0102955	10/22/15	Reconciled	0037289	Verizon Wireless	169.09	
0102956	10/22/15	Reconciled	0002100	Grainger	392.80	
0102957	10/22/15	Reconciled	0002427	Ward's Natural Science	14.88	
0102958	10/22/15	Reconciled	0132330	World Point	476.52	
0102959	10/22/15	Reconciled	0154233	Alexandria D. Zahirniak	14.74	
0102960	10/22/15	Reconciled	0223633	Rodney Asquith	125.00	
0102961	10/22/15	Reconciled	0163773	Tovonte R. Collins	10.00	
0102962	10/22/15	Reconciled	0069985	Barney E. Coon	5.00	
0102963	10/22/15	Reconciled	0168817	Department of Veterans Affairs	535.00	
0102964	10/22/15	Outstanding	0038212	Kim Y. Farson	1.00	
0102965	10/22/15	Reconciled	0175606	Patricia J. Freeze	5.00	
0102966	10/22/15	Void	0157808	Ruben N. Garcia		235.15
0102967	10/22/15	Reconciled	0157996	Steven B. Hendershot	50.00	
0102968	10/22/15	Reconciled	0184399	Teresa H. Kasemeyer	95.00	
0102969	10/22/15	Outstanding	0083310	David Laboy, Jr.	90.00	
0102970	10/22/15	Outstanding	0159279	Mrs. Claudia V. Martin	10.00	
0102971	10/22/15	Reconciled	0137508	Mindy McMillin	225.00	
0102972	10/22/15	Reconciled	0137259	Palmira Morales	1.00	
0102973	10/22/15	Outstanding	0124138	Johanna L. Nowak	10.00	
0102974	10/22/15	Outstanding	0111328	Cresencia A. Orquiola	16.00	
0102975	10/22/15	Reconciled	0168928	Robert Puschinsky	15.00	
0102976	10/22/15	Outstanding	0147668	Ralph R. Richardson	2.00	
0102977	10/22/15	Reconciled	0224507	Ashley Ross	100.00	
0102978	10/22/15	Reconciled	0001236	Eileen B. Scanks	20.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0102979	10/22/15	Outstanding	0170378	Jennifer Scarborough	1.00	
0102980	10/22/15	Reconciled	0096115	Marguerite Shifflett	60.00	
0102981	10/22/15	Void	0208676	Kimberly L. Swedberg		50.00
0102982	10/22/15	Reconciled	0108408	Joanne Turner	30.00	
0102983	10/22/15	Reconciled	0131967	Gay N. Waye	50.00	
0102984	10/22/15	Reconciled	0223030	Jarrell Waye	50.00	
0102985	10/22/15	Reconciled	0066051	Vashti Williams	28.00	
0102986	10/29/15	Outstanding	0115896	Lauren N. Angelle	1.13	
0102987	10/29/15	Outstanding	0120629	Sonny Banuelos	1.00	
0102988	10/29/15	Reconciled	0179114	Rachel A. Beaman	1.12	
0102989	10/29/15	Reconciled	0120943	Terry L. Bell	348.00	
0102990	10/29/15	Reconciled	0173774	Kenneth M. Boggs, Jr.	155.00	
0102991	10/29/15	Reconciled	0068449	Eric A. Feagins	1.63	
0102992	10/29/15	Outstanding	0060560	Helen F. Flores-Voigt	1.13	
0102993	10/29/15	Reconciled	0049088	Turonda D. Jackson	1.05	
0102994	10/29/15	Reconciled	0221964	Paul M. McCorry	1,110.84	
0102995	10/29/15	Outstanding	0059372	Cory D. Mendiola	1.13	
0102996	10/29/15	Outstanding	0056223	Juan D. Mills	1.13	
0102997	10/29/15	Outstanding	0133991	Jacqueline S. Peacock	1.75	
0102998	10/29/15	Reconciled	0224346	Debbie L. Smith	40.00	
0102999	10/29/15	Outstanding	0171763	Lauren A. Spencer	1.13	
0103000	10/29/15	Outstanding	0177197	Delia R. Spicer	25.00	
0103001	10/29/15	Reconciled	0133268	Linda Thielepape	56.00	
0103002	10/29/15	Outstanding	0168148	Christi M. Thomas	1.26	
0103003	10/29/15	Reconciled	0211123	Sarah K. Thomas	45.00	
0103004	10/29/15	Reconciled	0224048	Emmanuel U. Umo	95.00	
0103005	10/29/15	Reconciled	0001830	A-1 Fire Equipment	420.00	
0103006	10/29/15	Reconciled	0001898	Amigos Library Services	8,060.23	
0103007	10/29/15	Reconciled	0000820	David B. Anderson	265.00	
0103008	10/29/15	Reconciled	0037032	AT&T	2,770.67	
0103009	10/29/15	Reconciled	0143973	AT&T Mobility	843.21	
0103010	10/29/15	Reconciled	0198461	Patricia L. Aulds	80.27	
0103011	10/29/15	Reconciled	0001918	Baker & Taylor Books	941.05	
0103012	10/29/15	Reconciled	0000702	Carla L. Boone	99.00	
0103013	10/29/15	Reconciled	0001976	Carolina Biological Supply Co.	51.00	
0103014	10/29/15	Reconciled	0154563	Comcast	153.76	
0103015	10/29/15	Reconciled	0121398	Dickinson ISD Transportation	430.68	
0103016	10/29/15	Reconciled	0002058	EAN Holdings, LLC	365.95	
0103017	10/29/15	Reconciled	0138034	Economic Modeling Specialists,	5,000.00	
0103018	10/29/15	Reconciled	0002127	Elsevier, Inc.	51.00	
0103019	10/29/15	Reconciled	0037265	Encyclopaedia Britannica, Inc.	843.00	
0103020	10/29/15	Reconciled	0089876	Lalanya J. Ennis	461.74	

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0103021	10/29/15	Reconciled	0202100	Enterprise Tolls	7.45	
0103022	10/29/15	Reconciled	0138005	Gale/Cengage Learning	1,628.67	
0103023	10/29/15	Reconciled	0002097	Glazier Foods Company	957.46	
0103024	10/29/15	Reconciled	0002100	Grainger	1,908.12	
0103025	10/29/15	Reconciled	0188489	Lisa K. Hall	119.97	
0103026	10/29/15	Reconciled	0215906	Dr. Jere Hammer	223.80	
0103027	10/29/15	Reconciled	0223836	Ginger Hinckley	30.59	
0103028	10/29/15	Reconciled	0148352	Christopher Hollman, Sr.	102.79	
0103029	10/29/15	Reconciled	0216396	J D Palatine, LLC	451.50	
0103030	10/29/15	Reconciled	0217868	Anett King	28.72	
0103031	10/29/15	Reconciled	0137773	Kimley T. Lewis	81.36	
0103032	10/29/15	Reconciled	0121201	Cathy S. Logan	83.41	
0103033	10/29/15	Reconciled	0037268	Matheson Tri Gas	886.39	
0103034	10/29/15	Reconciled	0217216	Marlene Mendez	89.13	
0103035	10/29/15	Reconciled	0002227	Milk Products, LP	111.36	
0103036	10/29/15	Reconciled	0000995	Pamela A. Millsap	133.72	
0103037	10/29/15	Reconciled	0120383	Moore Medical, LLC	665.37	
0103038	10/29/15	Reconciled	0096481	Myra B. Morrison	45.00	
0103039	10/29/15	Reconciled	0182459	National Healthcareer Associat	635.40	
0103040	10/29/15	Reconciled	0128612	Nelnet Business Solutions	549.79	
0103041	10/29/15	Reconciled	0224453	Noggin LLC	4,410.00	
0103042	10/29/15	Reconciled	0002473	OfficeMax, Inc.	7,196.49	
0103043	10/29/15	Reconciled	0189056	Christine E. Peet	65.25	
0103044	10/29/15	Reconciled	0201625	Jennifer Robinson	289.46	
0103045	10/29/15	Outstanding	0150052	Rock Tha House Moonwalks	200.00	
0103046	10/29/15	Reconciled	0179224	Rotary Club of League City	208.00	
0103047	10/29/15	Reconciled	0002506	Sally Beauty Supply	71.66	
0103048	10/29/15	Reconciled	0143133	Frank R. Scheidler	66.00	
0103049	10/29/15	Reconciled	0002517	Scribbles	1,916.75	
0103050	10/29/15	Reconciled	0173542	Dalel Serda	70.00	
0103051	10/29/15	Reconciled	0143999	SET Environmental, Inc.	2,487.63	
0103052	10/29/15	Reconciled	0000423	Steven L. Sewell	677.13	
0103053	10/29/15	Reconciled	0224080	Brooke Sweeney	106.00	
0103054	10/29/15	Reconciled	0036923	TASB	5,204.50	
0103055	10/29/15	Reconciled	0038164	TCCBDA	50.00	
0103056	10/29/15	Void	0208718	TCISD Foundation for the Futur		360.00
0103057	10/29/15	Reconciled	0038148	Texas Dept. of Licensing & Reg	20.00	
0103058	10/29/15	Reconciled	0211799	Texas First Bank	420.00	
0103059	10/29/15	Reconciled	0002404	Texas State Library & Archives	3,817.00	
0103060	10/29/15	Reconciled	0002391	Tideland Grease Service	250.00	
0103061	10/29/15	Reconciled	0190026	Uniform Destination	611.46	
0103062	10/29/15	Reconciled	0006500	University of North Texas	340.00	

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0103063	10/29/15	Reconciled	0183339	Alesha Vardeman Aulds	75.15	
0103064	10/29/15	Reconciled	0002410	Ventilation Services	550.00	
0103065	10/29/15	Reconciled	0037336	Verizon Southwest	390.19	
0103066	10/29/15	Reconciled	0002411	Vernier Software & Technology	292.30	
0103067	10/29/15	Reconciled	0103838	Vanessa A. Walker	88.95	
0103068	10/29/15	Reconciled	0171699	Witmer Public Safety Group, In	1,593.14	
0103069	10/29/15	Reconciled	0000175	Janet Wortman	1,235.96	
0103070	11/05/15	Outstanding	0175091	Jessica A. Augustynski	74.00	
0103071	11/05/15	Reconciled	0090484	Nadine M. Cobb	125.00	
0103072	11/05/15	Outstanding	0127582	Molly C. Corcoran	1.50	
0103073	11/05/15	Reconciled	0217985	Veronica Garcia	500.00	
0103074	11/05/15	Reconciled	0085744	Michael J. Phillips, Jr.	35.00	
0103075	11/05/15	Reconciled	0107781	Shirley M. Reason	25.00	
0103076	11/05/15	Reconciled	0212112	Brandon Solis	369.50	
0103077	11/05/15	Reconciled	0168458	Meghan E. Trevino	40.00	
0103078	11/05/15	Reconciled	0001830	A-1 Fire Equipment	1,068.32	
0103079	11/05/15	Reconciled	0181666	Alpine Kilns & Equip. LLC	304.13	
0103080	11/05/15	Reconciled	0001880	Anytime Lock & Safe	468.50	
0103081	11/05/15	Reconciled	0207252	Richard L. Avery	96.60	
0103082	11/05/15	Reconciled	0001910	AWS	258.00	
0103083	11/05/15	Reconciled	0001918	Baker & Taylor Books	737.41	
0103084	11/05/15	Reconciled	0200318	Bio Landscape & Maintenance, I	3,893.00	
0103085	11/05/15	Reconciled	0001944	Bound Tree	611.10	
0103086	11/05/15	Reconciled	0003408	Brazosport College	3,650.42	
0103087	11/05/15	Reconciled	0151271	Doreen E. Bridges	23.80	
0103088	11/05/15	Reconciled	0001945	Bridges Transitions Co.	950.00	
0103089	11/05/15	Reconciled	0187468	BTC Professional Landscaping	966.66	
0103090	11/05/15	Reconciled	0218083	Clayton Burton	164.91	
0103091	11/05/15	Reconciled	0214538	Matthew J. Busby	150.94	
0103092	11/05/15	Reconciled	0001976	Carolina Biological Supply Co.	303.41	
0103093	11/05/15	Reconciled	0000447	Regina A. Castro	43.24	
0103094	11/05/15	Reconciled	0217302	Cavallo Energy Texas LLC	39,890.91	
0103095	11/05/15	Reconciled	0001983	CDW-G Computing Solutions	249.49	
0103096	11/05/15	Reconciled	0185046	Elaine Childs	175.00	
0103097	11/05/15	Reconciled	0124045	Mary L. Combs	20.00	
0103098	11/05/15	Reconciled	0002016	Crescent Engineering Co, Inc	4,745.60	
0103099	11/05/15	Reconciled	0119025	Mr. Don Criss	321.42	
0103100	11/05/15	Reconciled	0037027	Dept. of Information Resources	133.35	
0103101	11/05/15	Reconciled	0143377	Dickinson ISD	1,355.00	
0103102	11/05/15	Reconciled	0002058	EAN Holdings, LLC	940.00	
0103103	11/05/15	Reconciled	0000975	Karen S. Earl	8.39	
0103104	11/05/15	Reconciled	0037443	Education To Go	260.00	

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0103105	11/05/15	Reconciled	0140654	Emergency Medical Products, In	667.54	
0103106	11/05/15	Reconciled	0036950	FedEx	10.48	
0103107	11/05/15	Reconciled	0170150	Lawanda D. Franks	104.32	
0103108	11/05/15	Reconciled	0037024	Galveston County Daily News	900.00	
0103109	11/05/15	Reconciled	0001932	Galveston County Landfill Texa	231.45	
0103110	11/05/15	Reconciled	0002097	Glazier Foods Company	696.67	
0103111	11/05/15	Reconciled	0200355	Global Interactive Solutions,	1,798.00	
0103112	11/05/15	Reconciled	0002100	Grainger	2,732.85	
0103113	11/05/15	Reconciled	0037408	Henry Hart	140.00	
0103114	11/05/15	Reconciled	0038156	Mr. Ralph Holm	321.42	
0103115	11/05/15	Reconciled	0139008	Horizon Indoor Sports	785.00	
0103116	11/05/15	Reconciled	0198615	Huynh & Le Corporation, Inc	7,200.00	
0103117	11/05/15	Reconciled	0002152	InLine Graphix/Logo Solutions	1,636.68	
0103118	11/05/15	Reconciled	0181121	Jobelephant.com, Inc.	544.00	
0103119	11/05/15	Reconciled	0002177	Kleen Janitorial Supply	917.14	
0103120	11/05/15	Reconciled	0146925	La Marque Outlet Development	6,841.88	
0103121	11/05/15	Reconciled	0138980	Lagniappe Dining Service	2,365.54	
0103122	11/05/15	Reconciled	0222721	LaMarque Delaney, LLC	9,401.00	
0103123	11/05/15	Reconciled	0002189	Lawman's Uniform & Equipment C	59.95	
0103124	11/05/15	Reconciled	0038201	Lee College	480.42	
0103125	11/05/15	Reconciled	0199065	Amber D. Lummus	18.75	
0103126	11/05/15	Reconciled	0160793	MAERB	1,200.00	
0103127	11/05/15	Reconciled	0037268	Matheson Tri Gas	6,047.39	
0103128	11/05/15	Reconciled	0217216	Marlene Mendez	220.50	
0103129	11/05/15	Reconciled	0181389	Microscope Guy	700.00	
0103130	11/05/15	Reconciled	0002227	Milk Products, LP	125.28	
0103131	11/05/15	Reconciled	0000995	Pamela A. Millsap	405.84	
0103132	11/05/15	Reconciled	0154334	Tessa C. Minor	56.83	
0103133	11/05/15	Reconciled	0037212	Mueller Water Conditioning, In	250.00	
0103134	11/05/15	Reconciled	0124846	National Cinemedia, LLC	2,797.71	
0103135	11/05/15	Reconciled	0037218	National League for Nursing	1,390.00	
0103136	11/05/15	Reconciled	0214546	News for My School	5,500.00	
0103137	11/05/15	Reconciled	0037576	Office of the Secretary of Sta	155.00	
0103138	11/05/15	Reconciled	0002473	OfficeMax, Inc.	4,024.22	
0103139	11/05/15	Reconciled	0178389	Patricia L. Ovesny	312.07	
0103140	11/05/15	Reconciled	0000330	Kathryn A. Park	109.98	
0103141	11/05/15	Reconciled	0163312	Pitney Bowes Postage by Phone	216.00	
0103142	11/05/15	Reconciled	0081726	Patti M M. Polensky	7,975.00	
0103143	11/05/15	Reconciled	0000410	Selina K. Rahman	1,348.07	
0103144	11/05/15	Reconciled	0177481	Katrina D. Ricks	43.70	
0103145	11/05/15	Reconciled	0123163	Ricoh USA, Inc	732.13	
0103146	11/05/15	Reconciled	0123163	Ricoh USA, Inc	16,406.77	

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0103147	11/05/15	Reconciled	0123163	Ricoh USA, Inc	189.70	
0103148	11/05/15	Reconciled	0209215	Caleb Sawyer	271.50	
0103149	11/05/15	Reconciled	0000423	Steven L. Sewell	329.63	
0103150	11/05/15	Reconciled	0191024	Sean C. Skipworth	407.20	
0103151	11/05/15	Reconciled	0215251	Cody H. Smith	67.16	
0103152	11/05/15	Reconciled	0202180	Vicki S. Stanfield	35.48	
0103153	11/05/15	Reconciled	0202180	Vicki S. Stanfield	145.17	
0103154	11/05/15	Reconciled	0098359	Nicholas E. Stepchinski	321.42	
0103155	11/05/15	Reconciled	0109446	Patricia Stettler	36.00	
0103156	11/05/15	Reconciled	0002354	Stroud Interiors	1,956.00	
0103157	11/05/15	Reconciled	0002392	T-N-T Signs	340.00	
0103158	11/05/15	Void	0037275	TACRAO		200.00
0103159	11/05/15	Reconciled	0208500	TACRAO	200.00	
0103160	11/05/15	Reconciled	0157057	TACTP Membership	30.00	
0103161	11/05/15	Reconciled	0036923	TASB	34,666.75	
0103162	11/05/15	Reconciled	0208718	TCISD Foundation for the Futur	360.00	
0103163	11/05/15	Reconciled	0157487	Texas Assn. of School Administ	175.00	
0103164	11/05/15	Reconciled	0036638	Texas City ISD	2,700.00	
0103165	11/05/15	Reconciled	0211156	TJCSGA Region V	150.00	
0103166	11/05/15	Reconciled	0150087	Tnt Signs & Graphics	10.00	
0103167	11/05/15	Reconciled	0000151	Herman Trivilino	189.00	
0103168	11/05/15	Reconciled	0072473	Trudy L. Trochesset	100.00	
0103169	11/05/15	Reconciled	0002401	Troxell Communications	9,995.00	
0103170	11/05/15	Reconciled	0206321	Vanguard Environments, Inc	32,753.65	
0103171	11/05/15	Reconciled	0037336	Verizon Southwest	595.97	
0103172	11/05/15	Reconciled	0002421	Walmart Community/GECRB	2,099.47	
0103173	11/05/15	Reconciled	0215220	Susan Weeks	838.43	
0103174	11/05/15	Reconciled	0206321	Vanguard Environments, Inc	634.11	
0103175	11/12/15	Reconciled	0221727	Alica Wright	25.00	
0103176	11/12/15	Reconciled	0037415	Airgas Southwest	82.75	
0103177	11/12/15	Reconciled	0001866	Allied Waste Services #855	965.27	
0103178	11/12/15	Reconciled	0001884	Aquatrol Services, Inc.	735.00	
0103179	11/12/15	Reconciled	0001918	Baker & Taylor Books	409.72	
0103180	11/12/15	Reconciled	0037621	Bay Area Houston Economic Part	842.00	
0103181	11/12/15	Reconciled	0157459	Sandra L. Belcher	143.98	
0103182	11/12/15	Reconciled	0001934	Binswanger Glass	1,746.00	
0103183	11/12/15	Reconciled	0058821	Terri L. Bledsoe	174.42	
0103184	11/12/15	Reconciled	0201341	Bud Griffin & Associates, Inc	380.00	
0103185	11/12/15	Reconciled	0129172	Building Blocks Academy	320.00	
0103186	11/12/15	Void	0001040	Stacey M. Burleson		248.20
0103187	11/12/15	Reconciled	0218083	Clayton Burton	20.00	
0103188	11/12/15	Reconciled	0001976	Carolina Biological Supply Co.	853.12	

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0103189	11/12/15	Reconciled	0001977	Carrier Corp.	920.00	
0103190	11/12/15	Reconciled	0000447	Regina A. Castro	26.59	
0103191	11/12/15	Reconciled	0217302	Cavallo Energy Texas LLC	1,179.22	
0103192	11/12/15	Reconciled	0199857	CBS Radio Texas	1,280.00	
0103193	11/12/15	Reconciled	0001983	CDW-G Computing Solutions	238.20	
0103194	11/12/15	Reconciled	0199864	Cenergistic	10,030.00	
0103195	11/12/15	Reconciled	0185046	Elaine Childs	98.16	
0103196	11/12/15	Reconciled	0224905	Citicasters Co	2,350.00	
0103197	11/12/15	Reconciled	0036752	City of Texas City	3,427.39	
0103198	11/12/15	Reconciled	0124045	Mary L. Combs	20.00	
0103199	11/12/15	Reconciled	0154563	Comcast	384.20	
0103200	11/12/15	Reconciled	0128726	Continental Buslines	2,000.00	
0103201	11/12/15	Reconciled	0210994	Custom T's	900.00	
0103202	11/12/15	Reconciled	0187350	Bradley L. Denison	1,072.28	
0103203	11/12/15	Reconciled	0000699	Laura A. Divine	83.68	
0103204	11/12/15	Reconciled	0069077	Kari T. Drake	39.60	
0103205	11/12/15	Reconciled	0169013	Natallia Dziuba	90.00	
0103206	11/12/15	Reconciled	0209097	East Texas Baptist University	125.00	
0103207	11/12/15	Reconciled	0037443	Education To Go	130.00	
0103208	11/12/15	Reconciled	0221813	Emergency Management Associati	30.00	
0103209	11/12/15	Reconciled	0127989	ExLibris (USA), Inc.	200.00	
0103210	11/12/15	Reconciled	0036950	FedEx	3.70	
0103211	11/12/15	Reconciled	0181189	G & K Services	274.07	
0103212	11/12/15	Reconciled	0037617	Galveston CAD	44,255.82	
0103213	11/12/15	Reconciled	0000780	Amanda L. Garza	11.96	
0103214	11/12/15	Reconciled	0217237	Dana E. Gazda	163.90	
0103215	11/12/15	Reconciled	0002096	Glass & Glazing	185.00	
0103216	11/12/15	Reconciled	0002100	Grainger	5,847.89	
0103217	11/12/15	Reconciled	0037408	Henry Hart	45.00	
0103218	11/12/15	Reconciled	0199994	International Association of E	45.00	
0103219	11/12/15	Reconciled	0002160	Iron Mountain Document Destruc	898.85	
0103220	11/12/15	Reconciled	0186116	IWS Gas and Supply of Texas, L	43.56	
0103221	11/12/15	Reconciled	0002165	John A. Walker Roofing Co.	15,077.00	
0103222	11/12/15	Reconciled	0208559	Journey Ed.com, Inc.	19,698.00	
0103223	11/12/15	Reconciled	0037030	JP Morgan Chase Bank NA	38,840.33	
0103224	11/12/15	Reconciled	0211349	Cody M. Kelemen	87.77	
0103225	11/12/15	Reconciled	0002177	Kleen Janitorial Supply	697.40	
0103226	11/12/15	Reconciled	0002182	Laerdal Medical Corp.	9,776.57	
0103227	11/12/15	Reconciled	0138980	Lagniappe Dining Service	1,226.15	
0103228	11/12/15	Reconciled	0224886	Landry's Boardwalk Inn	863.69	
0103229	11/12/15	Reconciled	0002189	Lawman's Uniform & Equipment C	65.60	
0103230	11/12/15	Reconciled	0211309	Samuel Layton	111.34	

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0103231	11/12/15	Reconciled	0135900	Cynthia Lewis	35.79	
0103232	11/12/15	Reconciled	0037091	Ms. Qing Li	81.42	
0103233	11/12/15	Reconciled	0171885	Luminant Energy Company	3,323.72	
0103234	11/12/15	Reconciled	0002210	Marathon Fitness	88,897.25	
0103235	11/12/15	Reconciled	0037268	Matheson Tri Gas	893.90	
0103236	11/12/15	Reconciled	0150770	McLemore Building Maintenance,	44,625.00	
0103237	11/12/15	Reconciled	0199768	MedClean Management Solutions,	105.90	
0103238	11/12/15	Reconciled	0002227	Milk Products, LP	125.28	
0103239	11/12/15	Reconciled	0000294	Bonnie L. Mitchell	174.42	
0103240	11/12/15	Reconciled	0120383	Moore Medical, LLC	977.70	
0103241	11/12/15	Reconciled	0001156	Kelly L. Musick	98.68	
0103242	11/12/15	Reconciled	0119657	Nasco	675.75	
0103243	11/12/15	Reconciled	0216742	Nebraska Student Loan Program	463.05	
0103244	11/12/15	Reconciled	0128612	Nelnet Business Solutions	1,809.36	
0103245	11/12/15	Reconciled	0132512	Office of the Attorney General	65.00	
0103246	11/12/15	Reconciled	0129160	Office Depot	8.60	
0103247	11/12/15	Reconciled	0002473	OfficeMax, Inc.	492.27	
0103248	11/12/15	Reconciled	0112283	Mayuko Ono Gray	75.83	
0103249	11/12/15	Reconciled	0215500	Edward Parsons	129.03	
0103250	11/12/15	Reconciled	0213975	PCMG, Inc.	707.74	
0103251	11/12/15	Reconciled	0001407	Elizabeth M. Plasek	174.42	
0103252	11/12/15	Reconciled	0002283	Pocket Nurse Enterprises, Inc.	17.55	
0103253	11/12/15	Reconciled	0002300	Protection One	580.73	
0103254	11/12/15	Reconciled	0037068	Ciro Reyes, Jr.	1,560.00	
0103255	11/12/15	Reconciled	0205996	Robert W Lazarus & Associates,	1,600.00	
0103256	11/12/15	Reconciled	0000812	Angela S. Robinson	219.42	
0103257	11/12/15	Reconciled	0001695	Luis Sabido	83.55	
0103258	11/12/15	Void	0002506	Sally Beauty Supply		12.70
0103259	11/12/15	Reconciled	0151071	San Jacinto College District	10,293.35	
0103260	11/12/15	Reconciled	0191024	Sean C. Skipworth	104.42	
0103261	11/12/15	Reconciled	0215251	Cody H. Smith	1,224.45	
0103262	11/12/15	Reconciled	0036679	Sterling Flags	332.55	
0103263	11/12/15	Reconciled	0002354	Stroud Interiors	201.28	
0103264	11/12/15	Reconciled	0083236	Nichole J. Sullivan	13.57	
0103265	11/12/15	Reconciled	0224080	Brooke Sweeney	182.00	
0103266	11/12/15	Reconciled	0002392	T-N-T Signs	212.50	
0103267	11/12/15	Void	0182072	TACCA		210.00
0103268	11/12/15	Reconciled	0222800	Technibridge	3,750.00	
0103269	11/12/15	Reconciled	0036772	Texas City La Marque Chamber o	20.00	
0103270	11/12/15	Reconciled	0036991	Texas First Bank of Hitchcock	122.36	
0103271	11/12/15	Void	0150087	Tnt Signs & Graphics		204.00
0103272	11/12/15	Reconciled	0002401	Troxell Communications	3,525.00	

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NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0103273	11/12/15	Reconciled	0176815	United Rentals, Inc.	1,687.18	
0103274	11/12/15	Reconciled	0037230	University of Houston - Clear	500.00	
0103275	11/12/15	Reconciled	0181846	VISA	1,717.01	
0103276	11/12/15	Reconciled	0181846	VISA	10,036.50	
0103277	11/12/15	Reconciled	0037093	Bridget Y. Walton	84.07	
0103278	11/12/15	Reconciled	0200449	Jessica Warren	55.46	
0103279	11/12/15	Reconciled	0000175	Janet Wortman	793.59	
0103280	11/12/15	Reconciled	0001040	Stacey M. Burleson	248.20	
0103281	11/12/15	Reconciled	0182072	TACCA	185.00	
0103282	11/19/15	Reconciled	0001669	Hollis J. Anderson	30.00	
0103283	11/19/15	Reconciled	0223923	Ruby Archer	124.00	
0103284	11/19/15	Reconciled	0218129	Barbara P. Arnold	30.00	
0103285	11/19/15	Reconciled	0137625	Conrad J. Blessing	30.00	
0103286	11/19/15	Reconciled	0224816	Julie G. Chapa	28.00	
0103287	11/19/15	Reconciled	0206320	James A. Cussen	103.00	
0103288	11/19/15	Reconciled	0159669	Linda K. Heitman	50.00	
0103289	11/19/15	Reconciled	0177651	Joan Hitz	30.00	
0103290	11/19/15	Reconciled	0191576	Paul A. Hitz	30.00	
0103291	11/19/15	Reconciled	0174617	Delise T. Johnson	30.00	
0103292	11/19/15	Reconciled	0192671	Raven C. Lumampao	449.00	
0103293	11/19/15	Reconciled	0122830	Betty J. Mayfield	30.00	
0103294	11/19/15	Reconciled	0223917	Susan K. Miller	30.00	
0103295	11/19/15	Reconciled	0222920	Chloe B. Molina	29.00	
0103296	11/19/15	Reconciled	0045493	William R. Narron	40.00	
0103297	11/19/15	Reconciled	0207060	Patricia J. Ouellette	69.00	
0103298	11/19/15	Reconciled	0070060	Earl K. Alexander	192.37	
0103299	11/19/15	Reconciled	0001866	Allied Waste Services #855	231.72	
0103300	11/19/15	Reconciled	0221896	Kody Allred	218.63	
0103301	11/19/15	Reconciled	0188583	Douglas A. Alvarez	134.39	
0103302	11/19/15	Reconciled	0001868	Amazon.com	211.13	
0103303	11/19/15	Reconciled	0221663	American Health Information Ma	185.00	
0103304	11/19/15	Reconciled	0000820	David B. Anderson	1,186.41	
0103305	11/19/15	Reconciled	0000510	Donna D. Angelle	46.69	
0103306	11/19/15	Reconciled	0001880	Anytime Lock & Safe	170.00	
0103307	11/19/15	Void	0001886	Armstrong McCall		123.33
0103308	11/19/15	Reconciled	0143973	AT&T Mobility	315.59	
0103309	11/19/15	Reconciled	0001910	AWS	258.00	
0103310	11/19/15	Reconciled	0001918	Baker & Taylor Books	2,108.40	
0103311	11/19/15	Reconciled	0194104	Brooke M. Bartholomew	90.00	
0103312	11/19/15	Void	0097114	Joni L. Benard		32.94
0103313	11/19/15	Reconciled	0079160	Heather L. Brasher	246.65	
0103314	11/19/15	Reconciled	0001040	Stacey M. Burleson	1,089.29	

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NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0103315	11/19/15	Reconciled	0214507	Carahsoft Technology Corporati	837.06	
0103316	11/19/15	Reconciled	0217302	Cavallo Energy Texas LLC	1,003.67	
0103317	11/19/15	Reconciled	0001983	CDW-G Computing Solutions	342.86	
0103318	11/19/15	Reconciled	0223800	Chung-Fan Chang	300.00	
0103319	11/19/15	Reconciled	0037034	City of League City	21.01	
0103320	11/19/15	Reconciled	0037034	City of League City	21.01	
0103321	11/19/15	Reconciled	0154563	Comcast	153.76	
0103322	11/19/15	Reconciled	0215129	Crawford Electric Supply Co. I	1,872.53	
0103323	11/19/15	Reconciled	0181010	Critical Infrastructure Soluti	4,897.60	
0103324	11/19/15	Reconciled	0189348	Lionel Deluna	210.16	
0103325	11/19/15	Reconciled	0002058	EAN Holdings, LLC	470.00	
0103326	11/19/15	Reconciled	0037044	Ebsco Information Services	1,450.00	
0103327	11/19/15	Reconciled	0140654	Emergency Medical Products, In	72.95	
0103328	11/19/15	Reconciled	0036950	FedEx	25.76	
0103329	11/19/15	Reconciled	0002074	Fisher Scientific	1,999.13	
0103330	11/19/15	Reconciled	0002086	G & H Business Solutions, Inc.	710.50	
0103331	11/19/15	Reconciled	0200355	Global Interactive Solutions,	7,431.00	
0103332	11/19/15	Reconciled	0002100	Grainger	1,799.83	
0103333	11/19/15	Reconciled	0215906	Dr. Jere Hammer	445.18	
0103334	11/19/15	Reconciled	0218373	Harrell Communications LLC	880.00	
0103335	11/19/15	Reconciled	0223836	Ginger Hinckley	30.74	
0103336	11/19/15	Reconciled	0148352	Christopher Hollman, Sr.	77.23	
0103337	11/19/15	Reconciled	0037025	Houston Chronicle	1,580.00	
0103338	11/19/15	Reconciled	0131168	Hyatt Place San Antonio	1,096.40	
0103339	11/19/15	Void	0224901	Idlewood Hairplace		95.40
0103340	11/19/15	Reconciled	0186116	IWS Gas and Supply of Texas, L	9,141.31	
0103341	11/19/15	Reconciled	0001277	Vernette Jones	15.00	
0103342	11/19/15	Reconciled	0002177	Kleen Janitorial Supply	272.35	
0103343	11/19/15	Reconciled	0138980	Lagniappe Dining Service	9,545.21	
0103344	11/19/15	Reconciled	0001270	Marilyn A. Larsen	32.31	
0103345	11/19/15	Reconciled	0126378	Kristin H. Lavalle	86.26	
0103346	11/19/15	Reconciled	0037268	Matheson Tri Gas	173.69	
0103347	11/19/15	Reconciled	0198460	Mary A. McCreight	105.64	
0103348	11/19/15	Void	0002227	Milk Products, LP		561.93
0103349	11/19/15	Reconciled	0211050	Modern Language Association of	145.00	
0103350	11/19/15	Reconciled	0002246	NCS Pearson	25.00	
0103351	11/19/15	Reconciled	0037219	Nextel Communications	399.92	
0103352	11/19/15	Reconciled	0002473	OfficeMax, Inc.	2,584.30	
0103353	11/19/15	Reconciled	0213975	PCMG, Inc.	11,497.50	
0103354	11/19/15	Reconciled	0216698	Phonoscope Lightwave, Inc.	2,252.00	
0103355	11/19/15	Reconciled	0002300	Protection One	875.68	
0103356	11/19/15	Reconciled	0224942	Recorded Books Inc.	2,987.03	

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NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0103357	11/19/15	Reconciled	0123163	Ricoh USA, Inc	15,054.01	
0103358	11/19/15	Reconciled	0221871	Tammy R. Riggs	20.93	
0103359	11/19/15	Reconciled	0042519	Sandra J. Rondeau	150.54	
0103360	11/19/15	Reconciled	0002507	Sam's Club	1,085.83	
0103361	11/19/15	Reconciled	0162126	SeatAdvisor, Inc.	79.35	
0103362	11/19/15	Reconciled	0191024	Sean C. Skipworth	26.00	
0103363	11/19/15	Reconciled	0216858	Deborah A. Smith	1,352.50	
0103364	11/19/15	Reconciled	0119094	Smith & Wesson	103.00	
0103365	11/19/15	Reconciled	0201191	SouthComm Publishing Co Inc	960.00	
0103366	11/19/15	Reconciled	0036626	Standard Steel Supply, Inc.	4,189.50	
0103367	11/19/15	Reconciled	0224628	Syndaver Labs, Inc.	513.00	
0103368	11/19/15	Reconciled	0037087	James E. Tabor	44.27	
0103369	11/19/15	Reconciled	0118437	Telvent DTN	580.23	
0103370	11/19/15	Void	0038148	Texas Dept. of Licensing & Reg		200.00
0103371	11/19/15	Reconciled	0144599	Texas Workforce Commission	2,002.20	
0103372	11/19/15	Reconciled	0188693	Robin R. Trochesset	91.77	
0103373	11/19/15	Reconciled	0002408	UT Health Science Center At Ho	921.30	
0103374	11/19/15	Reconciled	0206321	Vanguard Environments, Inc	4,749.10	
0103375	11/19/15	Reconciled	0037289	Verizon Wireless	169.11	
0103376	11/19/15	Reconciled	0181846	VISA	2,056.13	
0103377	11/19/15	Reconciled	0181846	VISA	1,491.88	
0103378	11/19/15	Reconciled	0181846	VISA	657.52	
0103379	11/19/15	Reconciled	0181846	VISA	2,000.58	
0103380	11/19/15	Reconciled	0181846	VISA	885.79	
0103381	11/19/15	Reconciled	0181846	VISA	1,588.51	
0103382	11/19/15	Reconciled	0181846	VISA	153.13	
0103383	11/19/15	Reconciled	0142641	Lisa A. Woitena	31.05	
0103384	11/19/15	Reconciled	0161688	YG Laboratories, Inc.	591.16	
0103385	11/19/15	Reconciled	0157808	Ruben N. Garcia	50.00	
0103386	11/19/15	Reconciled	0001886	Armstrong McCall	104.50	
0103387	11/19/15	Reconciled	0002097	Glazier Foods Company	561.93	
0103388	11/19/15	Reconciled	0002506	Sally Beauty Supply	18.83	
0103389	11/24/15	Reconciled	0168817	Department of Veterans Affairs	561.14	
0103390	11/24/15	Reconciled	0223629	Dixie D. Stenzel	150.00	
0103391	11/24/15	Reconciled	0036740	Akbar Alviri	18,126.20	
0103392	11/24/15	Reconciled	0001886	Armstrong McCall	5,805.00	
0103393	11/24/15	Reconciled	0001918	Baker & Taylor Books	102.13	
0103394	11/24/15	Reconciled	0127596	Deborah K. Biscoe-Ingram	26.04	
0103395	11/24/15	Reconciled	0000702	Carla L. Boone	133.54	
0103396	11/24/15	Reconciled	0201341	Bud Griffin & Associates, Inc	705.00	
0103397	11/24/15	Reconciled	0217302	Cavallo Energy Texas LLC	48,922.20	
0103398	11/24/15	Reconciled	0036945	Center Point Energy	17.75	

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NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0103399	11/24/15	Reconciled	0163418	Clear Channel Outdoor, Inc.	4,674.60	
0103400	11/24/15	Reconciled	0124045	Mary L. Combs	31.00	
0103401	11/24/15	Reconciled	0225004	Naqui Davidson	250.00	
0103402	11/24/15	Reconciled	0211110	Displayit, Inc	1,217.00	
0103403	11/24/15	Reconciled	0000699	Laura A. Divine	62.67	
0103404	11/24/15	Reconciled	0002058	EAN Holdings, LLC	188.00	
0103405	11/24/15	Reconciled	0037044	Ebsco Information Services	37.49	
0103406	11/24/15	Reconciled	0036950	FedEx	6.48	
0103407	11/24/15	Reconciled	0001932	Galveston County Landfill Texa	423.19	
0103408	11/24/15	Reconciled	0150555	Galveston Limousine Service	1,300.00	
0103409	11/24/15	Reconciled	0001795	Tomas L. Garcia, II	93.15	
0103410	11/24/15	Reconciled	0217237	Dana E. Gazda	64.63	
0103411	11/24/15	Reconciled	0073575	John R. Glowczwski	912.00	
0103412	11/24/15	Reconciled	0002100	Grainger	271.89	
0103413	11/24/15	Reconciled	0037408	Henry Hart	45.00	
0103414	11/24/15	Reconciled	0209816	Hot Box Kiln Repair	133.00	
0103415	11/24/15	Reconciled	0037025	Houston Chronicle	1,164.24	
0103416	11/24/15	Reconciled	0002177	Kleen Janitorial Supply	139.16	
0103417	11/24/15	Reconciled	0146925	La Marque Outlet Development	6,841.88	
0103418	11/24/15	Reconciled	0138980	Lagniappe Dining Service	470.24	
0103419	11/24/15	Reconciled	0002195	Lister Plumbing	1,448.85	
0103420	11/24/15	Reconciled	0037268	Matheson Tri Gas	820.26	
0103421	11/24/15	Reconciled	0002227	Milk Products, LP	125.28	
0103422	11/24/15	Reconciled	0119657	Nasco	400.00	
0103423	11/24/15	Reconciled	0002473	OfficeMax, Inc.	944.75	
0103424	11/24/15	Reconciled	0224918	PBK	12,200.00	
0103425	11/24/15	Reconciled	0171775	Peanuts Towing Santa Fe	100.00	
0103426	11/24/15	Reconciled	0223457	Petroleum Traders Corporation	1,891.31	
0103427	11/24/15	Reconciled	0000603	Ann E. Presnall	82.45	
0103428	11/24/15	Reconciled	0225055	Candice L. Ratley	500.00	
0103429	11/24/15	Reconciled	0224942	Recorded Books Inc.	504.83	
0103430	11/24/15	Reconciled	0196044	Region V ESC	600.00	
0103431	11/24/15	Reconciled	0037761	Rotary Club of Dickinson	71.00	
0103432	11/24/15	Reconciled	0209215	Caleb Sawyer	32.18	
0103433	11/24/15	Reconciled	0036586	Shell Credit Card Center	185.83	
0103434	11/24/15	Reconciled	0216858	Deborah A. Smith	393.42	
0103435	11/24/15	Reconciled	0202180	Vicki S. Stanfield	68.42	
0103436	11/24/15	Reconciled	0002354	Stroud Interiors	3,253.00	
0103437	11/24/15	Reconciled	0138456	TASB Inc	500.00	
0103438	11/24/15	Reconciled	0189755	Texas Book Co.	5,360.07	
0103439	11/24/15	Reconciled	0225021	Tnt Shirts Co.	502.50	
0103440	11/24/15	Reconciled	0172017	TSA Consulting Group, Inc.	816.67	

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0103441	11/24/15	Reconciled	0137504	Whitley Penn	16,725.00	
0103442	11/24/15	Reconciled	0000175	Janet Wortman	285.96	
0103443	11/25/15	Reconciled	0038148	Texas Dept. of Licensing & Reg	200.00	
0103444	12/03/15	Reconciled	0000424	Virginia L. Adair	70.20	
0103445	12/03/15	Reconciled	0001669	Hollis J. Anderson	70.20	
0103446	12/03/15	Reconciled	0001593	Jerome D. Anderson	70.20	
0103447	12/03/15	Reconciled	0078507	Nunzio Arcidiacono	70.20	
0103448	12/03/15	Reconciled	0001041	Ana I. Argueta	70.20	
0103449	12/03/15	Reconciled	0000378	Leroy August	70.20	
0103450	12/03/15	Reconciled	0037262	Albert Bass	70.20	
0103451	12/03/15	Reconciled	0001247	Wanda F. Bass	70.20	
0103452	12/03/15	Reconciled	0036785	Olla Bell	63.18	
0103453	12/03/15	Reconciled	0001571	Kathye S. Bergin	70.20	
0103454	12/03/15	Reconciled	0037090	Pamela F. Bethscheider	70.20	
0103455	12/03/15	Reconciled	0036787	Betty Black	70.20	
0103456	12/03/15	Reconciled	0001089	Margaret A. Blizzard	70.20	
0103457	12/03/15	Reconciled	0000342	Lori E. Boyd	70.20	
0103458	12/03/15	Reconciled	0000334	Brenda R. Brown	70.20	
0103459	12/03/15	Reconciled	0001388	Christine Brown	70.20	
0103460	12/03/15	Reconciled	0000960	Patricia J. Brown	70.20	
0103461	12/03/15	Reconciled	0036790	Margaret Brunt	70.20	
0103462	12/03/15	Reconciled	0000963	Jerry B. Bryant	70.20	
0103463	12/03/15	Reconciled	0000309	John J. Buffa	70.20	
0103464	12/03/15	Reconciled	0036791	Katie B. Butler	70.20	
0103465	12/03/15	Reconciled	0036792	Roberto Campuzano	70.20	
0103466	12/03/15	Reconciled	0001575	Nicholas G. Canton	70.20	
0103467	12/03/15	Reconciled	0036793	Lois Carelock	70.20	
0103468	12/03/15	Reconciled	0000731	Edson W. Carr	70.20	
0103469	12/03/15	Reconciled	0000403	Linda M. Carrier	70.20	
0103470	12/03/15	Reconciled	0001516	Carol S. Casper	70.20	
0103471	12/03/15	Reconciled	0036795	Dorothy Cathcart	70.20	
0103472	12/03/15	Reconciled	0000193	Margaret R. Caylor	70.20	
0103473	12/03/15	Reconciled	0001460	Ellen L. Chicon	70.20	
0103474	12/03/15	Reconciled	0000773	Althea L. Choates	70.20	
0103475	12/03/15	Reconciled	0000756	Blanca N. Comeaux	70.20	
0103476	12/03/15	Reconciled	0000253	Ms. Debbie A. Cothorn	70.20	
0103477	12/03/15	Reconciled	0000685	Linda Creech	70.20	
0103478	12/03/15	Reconciled	0036797	Dorothy L. Cusick	70.20	
0103479	12/03/15	Reconciled	0001078	Sandra F. Devall	70.20	
0103480	12/03/15	Reconciled	0036799	William Devall	70.20	
0103481	12/03/15	Reconciled	0001629	Michael R. Dillon	70.20	
0103482	12/03/15	Reconciled	0001435	Mr. Peter P. Doak	70.20	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0103483	12/03/15	Reconciled	0036800	Emmeline I. Dodd	70.20	
0103484	12/03/15	Reconciled	0001443	Jerome L. Drewry	70.20	
0103485	12/03/15	Reconciled	0000433	Doloris J. Dutton	70.20	
0103486	12/03/15	Reconciled	0036733	Peter Early	70.20	
0103487	12/03/15	Reconciled	0001387	Charles H. Edwards, II	70.20	
0103488	12/03/15	Reconciled	0036802	Phyllis I. Elbert	70.20	
0103489	12/03/15	Reconciled	0036803	Sandra Evans	70.20	
0103490	12/03/15	Reconciled	0001245	Vernon H. Ewell	70.20	
0103491	12/03/15	Reconciled	0036805	Kathy Faulk	70.20	
0103492	12/03/15	Reconciled	0000972	August J. Fiesel, III	70.20	
0103493	12/03/15	Reconciled	0000680	Joan M. Fiesel	70.20	
0103494	12/03/15	Reconciled	0000355	Penny L. Finn	70.20	
0103495	12/03/15	Reconciled	0036806	Helen Foster	70.20	
0103496	12/03/15	Reconciled	0036807	Lochie H. Fowler	70.20	
0103497	12/03/15	Reconciled	0000623	Marianne Friedell	70.20	
0103498	12/03/15	Reconciled	0000430	Dorothy J. Garrick	70.20	
0103499	12/03/15	Reconciled	0036812	Alan Ginsberg	70.20	
0103500	12/03/15	Void	0001491	Sharon A. Gordy		70.20
0103501	12/03/15	Void	0036814	Mary E. Grove		70.20
0103502	12/03/15	Void	0000831	Ruby W. Guillory		70.20
0103503	12/03/15	Reconciled	0000293	Suzzanne Gust-Thomason	70.20	
0103504	12/03/15	Reconciled	0000323	William R. Hackleman	70.20	
0103505	12/03/15	Reconciled	0001237	Harry E. Hanson	70.20	
0103506	12/03/15	Reconciled	0036817	Carolyn Hartnett	70.20	
0103507	12/03/15	Reconciled	0036818	Tom Hawkins	70.20	
0103508	12/03/15	Reconciled	0000759	Galen E. Hayward	70.20	
0103509	12/03/15	Reconciled	0036783	Dallene Henderson	70.20	
0103510	12/03/15	Reconciled	0001126	Tillie M. Henson	70.20	
0103511	12/03/15	Reconciled	0036819	Thomas Herman	70.20	
0103512	12/03/15	Reconciled	0000119	James E. Higgins	70.20	
0103513	12/03/15	Reconciled	0036820	Wilma Hogan	70.20	
0103514	12/03/15	Reconciled	0036821	John Hubisz	70.20	
0103515	12/03/15	Reconciled	0000246	Judith L. Hudson	70.20	
0103516	12/03/15	Reconciled	0000634	Guillermo Huerta	70.20	
0103517	12/03/15	Reconciled	0036823	Donna Hunter	70.20	
0103518	12/03/15	Reconciled	0036825	Annie J. Jackson	70.20	
0103519	12/03/15	Reconciled	0001250	Phil Johnson	70.20	
0103520	12/03/15	Reconciled	0036827	Ronald D. Johnson	70.20	
0103521	12/03/15	Reconciled	0000905	Yolanda Johnson	70.20	
0103522	12/03/15	Reconciled	0001120	Rita Jones	70.20	
0103523	12/03/15	Reconciled	0000129	Dorothy L. Jones	70.20	
0103524	12/03/15	Reconciled	0001456	Hilda Jones	70.20	

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0103525	12/03/15	Reconciled	0036828	Howard Katz	70.20	
0103526	12/03/15	Reconciled	0036829	Dorothy Kemp	70.20	
0103527	12/03/15	Reconciled	0001380	Walter W. Kessler	70.20	
0103528	12/03/15	Reconciled	0000717	Terrence Kettler	70.20	
0103529	12/03/15	Reconciled	0001179	Tommy G. King	70.20	
0103530	12/03/15	Reconciled	0000304	Marilynn Kish-Molina	70.20	
0103531	12/03/15	Reconciled	0000616	Michael Kukuk	70.20	
0103532	12/03/15	Reconciled	0000540	John H. Kupsa	70.20	
0103533	12/03/15	Reconciled	0001003	Mona B. Kupsa	70.20	
0103534	12/03/15	Reconciled	0036831	Carole Labby	70.20	
0103535	12/03/15	Reconciled	0001457	Jo A. Lee	70.20	
0103536	12/03/15	Reconciled	0001521	Kenneth W. Lee	70.20	
0103537	12/03/15	Reconciled	0036832	Shirley Lester	70.20	
0103538	12/03/15	Reconciled	0000248	Astrid H. Lowery	70.20	
0103539	12/03/15	Reconciled	0000723	Mary Maldonado	70.20	
0103540	12/03/15	Reconciled	0001513	Patricia A. Massey	70.20	
0103541	12/03/15	Reconciled	0037432	Laveta McGary	70.20	
0103542	12/03/15	Reconciled	0036836	Dorothy McNutt	70.20	
0103543	12/03/15	Reconciled	0036837	Diana Melancon	70.20	
0103544	12/03/15	Reconciled	0000899	Ms. Rebecca S. Miles	70.20	
0103545	12/03/15	Reconciled	0000687	Rita J. Miller	70.20	
0103546	12/03/15	Reconciled	0001401	Beverly D. Mitchell	70.20	
0103547	12/03/15	Reconciled	0000271	Catherine C. Moran	70.20	
0103548	12/03/15	Reconciled	0036838	Ernestine Moreno	70.20	
0103549	12/03/15	Reconciled	0001187	Katherine Moser	70.20	
0103550	12/03/15	Reconciled	0000681	Geneva A. Murphy	70.20	
0103551	12/03/15	Reconciled	0000282	Susan D. Napoli	70.20	
0103552	12/03/15	Reconciled	0001241	Eva R. Neinas	70.20	
0103553	12/03/15	Reconciled	0000906	Lanis D. Neugent	70.20	
0103554	12/03/15	Reconciled	0036840	Pat Nowak	70.20	
0103555	12/03/15	Reconciled	0000113	Violet M. Olivares	70.20	
0103556	12/03/15	Reconciled	0036841	Maria E. Olivo	70.20	
0103557	12/03/15	Reconciled	0036962	Pete Ortiz	70.20	
0103558	12/03/15	Reconciled	0036843	Johnny Owens	70.20	
0103559	12/03/15	Reconciled	0036844	Wilma Partain	70.20	
0103560	12/03/15	Reconciled	0036845	William Peace	70.20	
0103561	12/03/15	Reconciled	0001515	Floyd Perkins	70.20	
0103562	12/03/15	Reconciled	0036846	Jo A. Pevoto	70.20	
0103563	12/03/15	Void	0036847	Wanda Phinney		70.20
0103564	12/03/15	Reconciled	0000238	Carolyn J. Phipps	70.20	
0103565	12/03/15	Reconciled	0001322	Susan G. Plasek	70.20	
0103566	12/03/15	Reconciled	0000605	William F. Polasek	70.20	

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0103567	12/03/15	Reconciled	0000157	Elizabeth S. Polifka	70.20	
0103568	12/03/15	Reconciled	0036848	Henry Pope	70.20	
0103569	12/03/15	Reconciled	0001167	Alexander T. Pratt	70.20	
0103570	12/03/15	Reconciled	0001481	Larry L. Purswell	70.20	
0103571	12/03/15	Reconciled	0000725	David R. Rac	70.20	
0103572	12/03/15	Reconciled	0000345	Gaynell Reeves	70.20	
0103573	12/03/15	Reconciled	0036850	Molly Reyes	70.20	
0103574	12/03/15	Reconciled	0122343	Thelma G. Rice	70.20	
0103575	12/03/15	Reconciled	0036854	Pat Rideaux	70.20	
0103576	12/03/15	Reconciled	0036855	Rosie Rivas	70.20	
0103577	12/03/15	Reconciled	0000678	Amos L. Robinson	70.20	
0103578	12/03/15	Reconciled	0001162	Maria Rodriguez	70.20	
0103579	12/03/15	Reconciled	0000619	Rebecca V. Rodriguez	70.20	
0103580	12/03/15	Reconciled	0036856	Robert Rodriguez	70.20	
0103581	12/03/15	Reconciled	0001500	Terrilynn Rotramel	70.20	
0103582	12/03/15	Reconciled	0036857	Edith Rousseau	70.20	
0103583	12/03/15	Reconciled	0000446	Carmen Saucedo	70.20	
0103584	12/03/15	Reconciled	0001236	Eileen B. Scanks	70.20	
0103585	12/03/15	Reconciled	0036858	Betty J. Scheffer	70.20	
0103586	12/03/15	Reconciled	0141757	Vera L. Schoppe	70.20	
0103587	12/03/15	Reconciled	0036859	Eugene Scott	70.20	
0103588	12/03/15	Reconciled	0036860	Margaret Searles	70.20	
0103589	12/03/15	Reconciled	0001489	Beverly S. Self	70.20	
0103590	12/03/15	Reconciled	0000691	Michael J. Settler	70.20	
0103591	12/03/15	Reconciled	0001477	Carolyn J. Sharer	70.20	
0103592	12/03/15	Reconciled	0000923	Margaret D. Shead	70.20	
0103593	12/03/15	Reconciled	0001572	Minnie B. Shelton	70.20	
0103594	12/03/15	Reconciled	0036861	Robert P. Shinn	70.20	
0103595	12/03/15	Reconciled	0036862	Carmel Sills	70.20	
0103596	12/03/15	Reconciled	0000903	Cheryl J. Simmons	70.20	
0103597	12/03/15	Reconciled	0036865	June Simpson	70.20	
0103598	12/03/15	Reconciled	0036868	Janice Smith	70.20	
0103599	12/03/15	Reconciled	0000884	Larry L. Smith	70.20	
0103600	12/03/15	Reconciled	0000530	Olga Smith	70.20	
0103601	12/03/15	Reconciled	0000708	William T. Spillar	70.20	
0103602	12/03/15	Reconciled	0001133	James R. Stallings	70.20	
0103603	12/03/15	Reconciled	0036870	Dorothy Stanley	70.20	
0103604	12/03/15	Reconciled	0036871	Larry Stanley	70.20	
0103605	12/03/15	Reconciled	0001674	Janith Stephenson	70.20	
0103606	12/03/15	Outstanding	0000711	Ruby J. Stevens	70.20	
0103607	12/03/15	Reconciled	0000640	Geane M. Stevenson	70.20	
0103608	12/03/15	Reconciled	0036872	Bessie Steward	70.20	

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NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0103609	12/03/15	Reconciled	0036874	Gordon Sutter	70.20	
0103610	12/03/15	Reconciled	0000660	Lester Taylor	70.20	
0103611	12/03/15	Reconciled	0000961	James R. Templer	70.20	
0103612	12/03/15	Reconciled	0036875	Eileen Tepera	70.20	
0103613	12/03/15	Reconciled	0001294	Phyllis R. Thibodeaux	70.20	
0103614	12/03/15	Reconciled	0000368	Renate True	70.20	
0103615	12/03/15	Reconciled	0000622	Marilyn K. Turner	70.20	
0103616	12/03/15	Reconciled	0001504	Pattie L. Tyler	70.20	
0103617	12/03/15	Reconciled	0000531	Manuel Urbina, II	70.20	
0103618	12/03/15	Reconciled	0001335	Carolyn Veiga	70.20	
0103619	12/03/15	Reconciled	0036876	Dolores Velasquez	70.20	
0103620	12/03/15	Reconciled	0036877	Mary Lou Verkin	70.20	
0103621	12/03/15	Reconciled	0001320	Marilyn A. Vodovar	70.20	
0103622	12/03/15	Reconciled	0036878	Elizabeth Warren	52.65	
0103623	12/03/15	Reconciled	0001054	Alice Watford	70.20	
0103624	12/03/15	Reconciled	0001592	John L. Westin	70.20	
0103625	12/03/15	Reconciled	0001311	Mary A. Whistler	70.20	
0103626	12/03/15	Reconciled	0000617	Barry J. Whitburn	70.20	
0103627	12/03/15	Reconciled	0036880	Joyce White	70.20	
0103628	12/03/15	Reconciled	0001300	Clara B. Wilborne	70.20	
0103629	12/03/15	Reconciled	0036881	Robert O. Williamson	70.20	
0103630	12/03/15	Reconciled	0001560	Martha J. Woolridge	70.20	
0103631	12/03/15	Reconciled	0001568	Susan M. Wooten	70.20	
0103632	12/03/15	Reconciled	0001673	B. L. Yom	70.20	
0103633	12/03/15	Reconciled	0036883	Doris Young	70.20	
0103634	12/03/15	Reconciled	0001872	AB Student Services	1,737.86	
0103635	12/03/15	Reconciled	0037261	Ahead in Texas	70.00	
0103636	12/03/15	Reconciled	0037032	AT&T	2,691.21	
0103637	12/03/15	Reconciled	0143973	AT&T Mobility	569.85	
0103638	12/03/15	Reconciled	0001915	B & H Photo-Video	98.00	
0103639	12/03/15	Reconciled	0224857	Bearcom Operating LLC	755.91	
0103640	12/03/15	Reconciled	0041085	Sonja K. Blinka	100.00	
0103641	12/03/15	Reconciled	0187468	BTC Professional Landscaping	966.66	
0103642	12/03/15	Reconciled	0118364	CAHIIM	2,500.00	
0103643	12/03/15	Reconciled	0001976	Carolina Biological Supply Co.	50.53	
0103644	12/03/15	Reconciled	0217302	Cavallo Energy Texas LLC	1,099.74	
0103645	12/03/15	Void	0037207	CCTE		175.00
0103646	12/03/15	Reconciled	0118436	City of La Marque	303.61	
0103647	12/03/15	Reconciled	0154563	Comcast	153.76	
0103648	12/03/15	Reconciled	0215129	Crawford Electric Supply Co. I	216.25	
0103649	12/03/15	Reconciled	0119025	Mr. Don Criss	321.42	
0103650	12/03/15	Reconciled	0183334	Angela Dampeer	198.48	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0103651	12/03/15	Reconciled	0121909	Dean's Flowers	72.00	
0103652	12/03/15	Reconciled	0037197	Ellucian Inc	2,312.50	
0103653	12/03/15	Reconciled	0185276	Maximiliano E. Cantu	700.00	
0103654	12/03/15	Reconciled	0197437	ExamSoft Worldwide, Inc	12,450.00	
0103655	12/03/15	Reconciled	0174347	Foundation for California Comm	975.00	
0103656	12/03/15	Reconciled	0170150	Lawanda D. Franks	84.77	
0103657	12/03/15	Reconciled	0002097	Glazier Foods Company	518.14	
0103658	12/03/15	Reconciled	0171228	Carl W. Gordon	241.41	
0103659	12/03/15	Reconciled	0001491	Sharon A. Gordy	70.20	
0103660	12/03/15	Reconciled	0002100	Grainger	741.39	
0103661	12/03/15	Reconciled	0036814	Mary E. Grove	70.20	
0103662	12/03/15	Reconciled	0000831	Ruby W. Guillory	70.20	
0103663	12/03/15	Reconciled	0152122	Joshua C. Hayes	770.23	
0103664	12/03/15	Reconciled	0002126	Heritage Crystal Clean. LLC	96.58	
0103665	12/03/15	Reconciled	0038156	Mr. Ralph Holm	321.42	
0103666	12/03/15	Reconciled	0224901	Idlewood Hairplace	88.95	
0103667	12/03/15	Reconciled	0002151	Industrial Material Corp.	1,310.00	
0103668	12/03/15	Reconciled	0138980	Lagniappe Dining Service	8,713.93	
0103669	12/03/15	Reconciled	0222721	LaMarque Delaney, LLC	9,401.00	
0103670	12/03/15	Reconciled	0196251	Link-Systems International, In	238.76	
0103671	12/03/15	Reconciled	0037268	Matheson Tri Gas	1,125.82	
0103672	12/03/15	Reconciled	0217216	Marlene Mendez	42.61	
0103673	12/03/15	Reconciled	0002227	Milk Products, LP	167.04	
0103674	12/03/15	Reconciled	0002229	Mirror Publishers	4,999.00	
0103675	12/03/15	Reconciled	0219275	Joseph Nobile	45.00	
0103676	12/03/15	Reconciled	0129160	Office Depot	146.94	
0103677	12/03/15	Reconciled	0002473	OfficeMax, Inc.	2,667.04	
0103678	12/03/15	Reconciled	0178389	Patricia L. Ovesny	199.59	
0103679	12/03/15	Reconciled	0002300	Protection One	123.51	
0103680	12/03/15	Reconciled	0123163	Ricoh USA, Inc	346.23	
0103681	12/03/15	Reconciled	0037761	Rotary Club of Dickinson	71.00	
0103682	12/03/15	Reconciled	0191024	Sean C. Skipworth	78.32	
0103683	12/03/15	Reconciled	0215251	Cody H. Smith	65.50	
0103684	12/03/15	Reconciled	0225176	James Snidero	500.00	
0103685	12/03/15	Void	0225002	St. Mary of the Miraculous Med		250.00
0103686	12/03/15	Reconciled	0098359	Nicholas E. Stepchinski	321.42	
0103687	12/03/15	Reconciled	0002388	Tibaldo's Feed & Supply	350.00	
0103688	12/03/15	Reconciled	0037336	Verizon Southwest	576.46	
0103689	12/03/15	Reconciled	0002421	Walmart Community/GECRB	1,082.54	
0103690	12/03/15	Reconciled	0095633	Kelley K. Waters	14.38	
0103691	12/03/15	Reconciled	0124159	Nick Barhan	5.00	
0103692	12/03/15	Reconciled	0145304	Andrea N. Brown	200.00	

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0103693	12/03/15	Reconciled	0217359	Charles B. Dill, III	25.00	
0103694	12/03/15	Reconciled	0116128	Carlyn J. Garcia	1.13	
0103695	12/03/15	Reconciled	0172746	Kristopher Holgerson	87.00	
0103696	12/03/15	Outstanding	0076340	Jennifer J. Johnson	21.00	
0103697	12/03/15	Outstanding	0186037	Rachel Lawson	80.00	
0103698	12/03/15	Outstanding	0075777	Audrey K. Sanchez	1.13	
0103699	12/03/15	Reconciled	0206264	Caleb M. Smith	285.00	
0103700	12/03/15	Reconciled	0224785	Brandon J. Thompson	5.00	
0103701	12/03/15	Reconciled	0192733	Ashton McQuaig	2,888.00	
0103702	12/04/15	Reconciled	0000330	Kathryn A. Park	936.32	
0103703	12/10/15	Outstanding	0131449	Ruby Chapman	2.00	
0103704	12/10/15	Outstanding	0099874	Chris D. Davis	548.00	
0103705	12/10/15	Reconciled	0097953	Lisa A. Enriquez	23.00	
0103706	12/10/15	Reconciled	0225167	Mary K. Flanagan	102.00	
0103707	12/10/15	Outstanding	0215576	Joshua P. Guedry	15.00	
0103708	12/10/15	Outstanding	0133140	Ashley Hechler	231.00	
0103709	12/10/15	Outstanding	0207319	Taylor A. Hodges	45.00	
0103710	12/10/15	Outstanding	0181585	Curtis W. Jones	1.00	
0103711	12/10/15	Reconciled	0208604	Brandon Lamar	65.80	
0103712	12/10/15	Reconciled	0223774	Bonnie Middleton	15.00	
0103713	12/10/15	Reconciled	0043679	Hugh D. Miller, III	623.00	
0103714	12/10/15	Reconciled	0223245	Gerald E. Petrash	150.00	
0103715	12/10/15	Reconciled	0048031	Denise M. Prince	35.00	
0103716	12/10/15	Outstanding	0197530	Gildardo Ramos, Jr.	120.00	
0103717	12/10/15	Outstanding	0123188	Patricia E. Richard	1.00	
0103718	12/10/15	Reconciled	0134508	Geraldine Sam	26.00	
0103719	12/10/15	Reconciled	0127901	Elcenia Simpson-White	25.00	
0103720	12/10/15	Reconciled	0153282	Kristine E. Stone	121.10	
0103721	12/10/15	Reconciled	0137376	Barbara J. Vollmer	15.00	
0103722	12/10/15	Reconciled	0153614	Justin Winkler	61.50	
0103723	12/10/15	Reconciled	0001828	A to Z Fence	1,995.00	
0103724	12/10/15	Reconciled	0222925	Acme Partnership, LP	1,800.00	
0103725	12/10/15	Reconciled	0205785	Ad Image Inc	1,208.50	
0103726	12/10/15	Reconciled	0001866	Allied Waste Services #855	965.27	
0103727	12/10/15	Outstanding	0188583	Douglas A. Alvarez	32.00	
0103728	12/10/15	Reconciled	0001884	Aquatrol Services, Inc.	735.00	
0103729	12/10/15	Reconciled	0001886	Armstrong McCall	21.98	
0103730	12/10/15	Reconciled	0207252	Richard L. Avery	65.55	
0103731	12/10/15	Reconciled	0200318	Bio Landscape & Maintenance, I	3,893.00	
0103732	12/10/15	Reconciled	0216344	Christina L. Brown	19.84	
0103733	12/10/15	Reconciled	0001946	Brownells, Inc.	6.89	
0103734	12/10/15	Reconciled	0201341	Bud Griffin & Associates, Inc	170.00	

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NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0103735	12/10/15	Reconciled	0214538	Matthew J. Busby	95.70	
0103736	12/10/15	Reconciled	0001976	Carolina Biological Supply Co.	189.31	
0103737	12/10/15	Reconciled	0217302	Cavallo Energy Texas LLC	1,059.61	
0103738	12/10/15	Reconciled	0224905	Citicasters Co	2,350.00	
0103739	12/10/15	Reconciled	0224905	Citicasters Co	750.00	
0103740	12/10/15	Reconciled	0036752	City of Texas City	2,697.88	
0103741	12/10/15	Reconciled	0037036	COM Foundation	2,417.00	
0103742	12/10/15	Reconciled	0154563	Comcast	384.20	
0103743	12/10/15	Reconciled	0201694	CPR Savers & First Aid Supply	2,105.73	
0103744	12/10/15	Reconciled	0224817	SEXT Environmental, Inc	4,440.00	
0103745	12/10/15	Reconciled	0002028	Dell Marketing L.P.	15,374.39	
0103746	12/10/15	Reconciled	0037027	Dept. of Information Resources	117.42	
0103747	12/10/15	Reconciled	0205853	DiaMedical USA Equipment LLC	2,420.00	
0103748	12/10/15	Reconciled	0169013	Natalia Dziuba	45.00	
0103749	12/10/15	Reconciled	0002058	EAN Holdings, LLC	282.00	
0103750	12/10/15	Reconciled	0200646	EnergyCAP, Inc	2,593.00	
0103751	12/10/15	Reconciled	0135020	First Step Daycare	160.00	
0103752	12/10/15	Reconciled	0181189	G & K Services	274.07	
0103753	12/10/15	Reconciled	0138005	Gale/Cengage Learning	157.80	
0103754	12/10/15	Reconciled	0037024	Galveston County Daily News	3,365.00	
0103755	12/10/15	Reconciled	0000780	Amanda L. Garza	60.00	
0103756	12/10/15	Reconciled	0002100	Grainger	1,853.15	
0103757	12/10/15	Reconciled	0000942	Mark B. Greenwalt	57.54	
0103758	12/10/15	Reconciled	0001626	James V. Heffel	125.00	
0103759	12/10/15	Reconciled	0002126	Heritage Crystal Clean. LLC	182.58	
0103760	12/10/15	Reconciled	0225078	Hoyt Enterprises, Inc.	240.86	
0103761	12/10/15	Reconciled	0002160	Iron Mountain Document Destruc	821.91	
0103762	12/10/15	Reconciled	0186116	IWS Gas and Supply of Texas, L	43.56	
0103763	12/10/15	Reconciled	0001096	Jennifer L. Johnson	372.46	
0103764	12/10/15	Reconciled	0002177	Kleen Janitorial Supply	624.00	
0103765	12/10/15	Reconciled	0002182	Laerdal Medical Corp.	143.55	
0103766	12/10/15	Reconciled	0138980	Lagniappe Dining Service	5,609.28	
0103767	12/10/15	Reconciled	0002189	Lawman's Uniform & Equipment C	103.90	
0103768	12/10/15	Reconciled	0211309	Samuel Layton	78.59	
0103769	12/10/15	Reconciled	0038201	Lee College	347.40	
0103770	12/10/15	Reconciled	0037091	Ms. Qing Li	71.24	
0103771	12/10/15	Reconciled	0196251	Link-Systems International, In	166.26	
0103772	12/10/15	Reconciled	0002195	Lister Plumbing	363.50	
0103773	12/10/15	Reconciled	0171885	Luminant Energy Company	4,114.50	
0103774	12/10/15	Reconciled	0037268	Matheson Tri Gas	607.38	
0103775	12/10/15	Reconciled	0218224	McGraw-Hill Education, Inc.	715.22	
0103776	12/10/15	Reconciled	0211267	McGriff, Seibels & Williams of	1,501.00	

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0103777	12/10/15	Reconciled	0211267	McGriff, Seibels & Williams of	672.48	
0103778	12/10/15	Reconciled	0150770	McLemore Building Maintenance,	44,625.00	
0103779	12/10/15	Reconciled	0000995	Pamela A. Millsap	102.02	
0103780	12/10/15	Reconciled	0119657	Nasco	104.30	
0103781	12/10/15	Reconciled	0124846	National Cinemedia, LLC	4,057.71	
0103782	12/10/15	Reconciled	0216742	Nebraska Student Loan Program	654.40	
0103783	12/10/15	Reconciled	0128612	Nelnet Business Solutions	709.25	
0103784	12/10/15	Reconciled	0219275	Joseph Nobile	45.00	
0103785	12/10/15	Reconciled	0002257	O'Day Industrial Instruments	2,000.00	
0103786	12/10/15	Reconciled	0002473	OfficeMax, Inc.	3,909.02	
0103787	12/10/15	Reconciled	0215500	Edward Parsons	87.11	
0103788	12/10/15	Reconciled	0145397	Performance Training Systems,	691.75	
0103789	12/10/15	Reconciled	0002283	Pocket Nurse Enterprises, Inc.	785.06	
0103790	12/10/15	Reconciled	0081726	Patti M M. Polensky	12,925.00	
0103791	12/10/15	Reconciled	0208234	Precision Delta Corp	7,783.90	
0103792	12/10/15	Reconciled	0002300	Protection One	96.00	
0103793	12/10/15	Reconciled	0037761	Rotary Club of Dickinson	20.00	
0103794	12/10/15	Reconciled	0038335	Vincent Ruscelli	125.00	
0103795	12/10/15	Reconciled	0001695	Luis Sabido	66.30	
0103796	12/10/15	Reconciled	0002506	Sally Beauty Supply	90.17	
0103797	12/10/15	Reconciled	0002361	Schneider Electric Buildings A	1,505.00	
0103798	12/10/15	Reconciled	0001542	Bernard J. Smiley	101.32	
0103799	12/10/15	Reconciled	0217413	Southern Apache Museum	250.00	
0103800	12/10/15	Reconciled	0000451	Tammy N. Stafford	31.01	
0103801	12/10/15	Reconciled	0002352	Striegler Medical Equipment Co	200.00	
0103802	12/10/15	Reconciled	0002392	T-N-T Signs	154.00	
0103803	12/10/15	Reconciled	0037288	TACCF	575.00	
0103804	12/10/15	Reconciled	0036923	TASB	5,545.00	
0103805	12/10/15	Reconciled	0037804	Texas A & M University	36.27	
0103806	12/10/15	Reconciled	0189755	Texas Book Co.	198.03	
0103807	12/10/15	Reconciled	0189755	Texas Book Co.	15.00	
0103808	12/10/15	Reconciled	0189755	Texas Book Co.	347.61	
0103809	12/10/15	Reconciled	0224997	Texas Educational Theater Asso	50.00	
0103810	12/10/15	Reconciled	0224997	Texas Educational Theater Asso	120.00	
0103811	12/10/15	Reconciled	0121025	Felicia A. Tobias	169.39	
0103812	12/10/15	Reconciled	0216481	Twenty Six Design LLC	715.00	
0103813	12/10/15	Reconciled	0037378	U.S. Postal Service	1,000.00	
0103814	12/10/15	Reconciled	0176815	United Rentals, Inc.	1,058.48	
0103815	12/10/15	Reconciled	0181846	VISA	85.94	
0103816	12/10/15	Reconciled	0200449	Jessica Warren	58.77	
0103817	12/10/15	Reconciled	0222047	Beulah Wooten	227.59	
0103818	12/10/15	Reconciled	0132330	World Point	610.42	

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0103819	12/10/15	Reconciled	0001662	Robert L. Young	365.65	
0103820	12/17/15	Reconciled	0225288	Gerber Tours, Inc.	25,390.00	
0103821	12/17/15	Reconciled	0119544	Mario Alavez	51.61	
0103822	12/17/15	Reconciled	0212067	Eulalia E. Franco	109.87	
0103823	12/17/15	Reconciled	0223980	Akcia Incorporated	6,120.00	
0103824	12/17/15	Reconciled	0001866	Allied Waste Services #855	232.00	
0103825	12/17/15	Reconciled	0188583	Douglas A. Alvarez	736.96	
0103826	12/17/15	Reconciled	0036740	Akbar Alviri	18,126.20	
0103827	12/17/15	Outstanding	0090348	Deosha R. Anderson	26.22	
0103828	12/17/15	Reconciled	0001880	Anytime Lock & Safe	360.80	
0103829	12/17/15	Reconciled	0001886	Armstrong McCall	28.95	
0103830	12/17/15	Reconciled	0037439	ASHP	295.00	
0103831	12/17/15	Reconciled	0143973	AT&T Mobility	38.23	
0103832	12/17/15	Reconciled	0207252	Richard L. Avery	39.10	
0103833	12/17/15	Reconciled	0001918	Baker & Taylor Books	1,799.24	
0103834	12/17/15	Reconciled	0127589	James R. Bates	95.00	
0103835	12/17/15	Reconciled	0000228	George E. Bowes	45.00	
0103836	12/17/15	Reconciled	0079160	Heather L. Brasher	160.21	
0103837	12/17/15	Reconciled	0151271	Doreen E. Bridges	187.36	
0103838	12/17/15	Reconciled	0129172	Building Blocks Academy	480.00	
0103839	12/17/15	Reconciled	0218083	Clayton Burton	275.06	
0103840	12/17/15	Reconciled	0001977	Carrier Corp.	11,719.50	
0103841	12/17/15	Reconciled	0217302	Cavallo Energy Texas LLC	8,705.54	
0103842	12/17/15	Reconciled	0199857	CBS Radio Texas	6,840.00	
0103843	12/17/15	Reconciled	0199864	Cenergistic	10,030.00	
0103844	12/17/15	Reconciled	0036945	Center Point Energy	65.76	
0103845	12/17/15	Reconciled	0214239	Douglas Chappell	1,171.77	
0103846	12/17/15	Reconciled	0224905	Citicasters Co	8,580.00	
0103847	12/17/15	Reconciled	0118436	City of La Marque	230.17	
0103848	12/17/15	Reconciled	0037034	City of League City	57.38	
0103849	12/17/15	Reconciled	0163418	Clear Channel Outdoor, Inc.	8,550.00	
0103850	12/17/15	Reconciled	0037036	COM Foundation	2,500.00	
0103851	12/17/15	Void	0124045	Mary L. Combs		66.00
0103852	12/17/15	Reconciled	0154563	Comcast	153.76	
0103853	12/17/15	Reconciled	0215129	Crawford Electric Supply Co. I	1,673.49	
0103854	12/17/15	Reconciled	0183033	Terri Davis	207.78	
0103855	12/17/15	Reconciled	0181220	Rachel L. Delgado	116.11	
0103856	12/17/15	Reconciled	0001649	Leanne M. Downton	34.98	
0103857	12/17/15	Reconciled	0208724	Melodie Dum	200.00	
0103858	12/17/15	Reconciled	0002058	EAN Holdings, LLC	94.00	
0103859	12/17/15	Reconciled	0037443	Education To Go	247.00	
0103860	12/17/15	Reconciled	0037197	Ellucian Inc	6,375.00	

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0103861	12/17/15	Reconciled	0002127	Elsevier, Inc.	13,867.00	
0103862	12/17/15	Reconciled	0038207	Engraphics	252.75	
0103863	12/17/15	Reconciled	0089876	Lalanya J. Ennis	168.87	
0103864	12/17/15	Reconciled	0036950	FedEx	30.65	
0103865	12/17/15	Reconciled	0002072	Filter Technology Co., Inc.	81.18	
0103866	12/17/15	Reconciled	0002074	Fisher Scientific	45.50	
0103867	12/17/15	Reconciled	0170150	Lawanda D. Franks	45.64	
0103868	12/17/15	Reconciled	0138005	Gale/Cengage Learning	173.25	
0103869	12/17/15	Reconciled	0037024	Galveston County Daily News	97.50	
0103870	12/17/15	Reconciled	0037349	Galveston County Tax Office	21,421.65	
0103871	12/17/15	Reconciled	0002096	Glass & Glazing	820.00	
0103872	12/17/15	Reconciled	0002100	Grainger	245.78	
0103873	12/17/15	Reconciled	0002111	Gulf Side Overhead Door	1,510.00	
0103874	12/17/15	Outstanding	0214225	Maegan Guzman	33.00	
0103875	12/17/15	Reconciled	0188489	Lisa K. Hall	126.50	
0103876	12/17/15	Reconciled	0119565	Heiberg Consulting, Inc.	349.00	
0103877	12/17/15	Reconciled	0150205	Hoffman Lumber Co.	202.20	
0103878	12/17/15	Reconciled	0037754	Houston Community College	10,153.85	
0103879	12/17/15	Reconciled	0080328	Terri L. Huey	11.04	
0103880	12/17/15	Reconciled	0218325	Institute for Supply Managemen	190.00	
0103881	12/17/15	Reconciled	0186116	IWS Gas and Supply of Texas, L	11.08	
0103882	12/17/15	Reconciled	0216396	J D Palatine, LLC	275.50	
0103883	12/17/15	Reconciled	0038368	J. Brandt Recognition, Ltd.	1,726.80	
0103884	12/17/15	Reconciled	0037094	Theresa R. Jones	58.79	
0103885	12/17/15	Reconciled	0037030	JP Morgan Chase Bank NA	135,063.18	
0103886	12/17/15	Reconciled	0002177	Kleen Janitorial Supply	1,073.00	
0103887	12/17/15	Reconciled	0138980	Lagniappe Dining Service	470.98	
0103888	12/17/15	Reconciled	0225422	Michael L. Lanning	450.00	
0103889	12/17/15	Reconciled	0002189	Lawman's Uniform & Equipment C	12.45	
0103890	12/17/15	Reconciled	0211309	Samuel Layton	45.84	
0103891	12/17/15	Reconciled	0037426	League for Innovation	700.00	
0103892	12/17/15	Reconciled	0037426	League for Innovation	700.00	
0103893	12/17/15	Reconciled	0038201	Lee College	480.42	
0103894	12/17/15	Reconciled	0135900	Cynthia Lewis	370.92	
0103895	12/17/15	Reconciled	0199072	Elizabeth U. Lewis	73.00	
0103896	12/17/15	Reconciled	0037091	Ms. Qing Li	30.53	
0103897	12/17/15	Reconciled	0143972	Rene E. Lovett	468.74	
0103898	12/17/15	Reconciled	0199065	Amber D. Lummus	45.03	
0103899	12/17/15	Reconciled	0190533	Deanna K. Machula	178.68	
0103900	12/17/15	Reconciled	0037268	Matheson Tri Gas	210.18	
0103901	12/17/15	Reconciled	0183578	Roney G. McCrary	178.83	
0103902	12/17/15	Reconciled	0198460	Mary A. McCreight	21.62	

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0103903	12/17/15	Outstanding	0044598	Patricia A. McIntosh	542.20	
0103904	12/17/15	Reconciled	0001039	Cynthia A. Mickens	83.88	
0103905	12/17/15	Reconciled	0224877	Motorola Solutions Imc.	31,531.00	
0103906	12/17/15	Reconciled	0119657	Nasco	3,000.00	
0103907	12/17/15	Reconciled	0182459	National Healthcareer Associat	630.00	
0103908	12/17/15	Reconciled	0002473	OfficeMax, Inc.	2,130.29	
0103909	12/17/15	Reconciled	0002262	Oriental Trading Co., Inc.	473.54	
0103910	12/17/15	Reconciled	0180044	OUTFRONT Media	5,500.00	
0103911	12/17/15	Reconciled	0178389	Patricia L. Ovesny	65.89	
0103912	12/17/15	Reconciled	0216698	Phonoscope Lightwave, Inc.	2,252.00	
0103913	12/17/15	Reconciled	0002296	Productivity Center, Inc.	317.00	
0103914	12/17/15	Reconciled	0002300	Protection One	1,360.41	
0103915	12/17/15	Reconciled	0224942	Recorded Books Inc.	219.89	
0103916	12/17/15	Reconciled	0224552	Reedy Press, LLC	8,432.00	
0103917	12/17/15	Reconciled	0177481	Katrina D. Ricks	51.25	
0103918	12/17/15	Reconciled	0123163	Ricoh USA, Inc	10,706.46	
0103919	12/17/15	Reconciled	0205996	Robert W Lazarus & Associates,	1,600.00	
0103920	12/17/15	Reconciled	0201625	Jennifer Robinson	1,159.25	
0103921	12/17/15	Reconciled	0042519	Sandra J. Rondeau	243.89	
0103922	12/17/15	Reconciled	0002507	Sam's Club	359.41	
0103923	12/17/15	Reconciled	0151071	San Jacinto College District	10,346.55	
0103924	12/17/15	Reconciled	0162126	SeatAdvisor, Inc.	331.35	
0103925	12/17/15	Reconciled	0190871	Sharestream Education Resource	23,600.00	
0103926	12/17/15	Reconciled	0036586	Shell Credit Card Center	104.89	
0103927	12/17/15	Reconciled	0038355	SHI Government Solutions	22,213.92	
0103928	12/17/15	Reconciled	0191024	Sean C. Skipworth	41.98	
0103929	12/17/15	Reconciled	0202180	Vicki S. Stanfield	220.98	
0103930	12/17/15	Reconciled	0083236	Nichole J. Sullivan	6.44	
0103931	12/17/15	Reconciled	0144379	Texans As Promotional Specialt	254.56	
0103932	12/17/15	Reconciled	0191991	Texas Association of School Bu	130.00	
0103933	12/17/15	Reconciled	0129265	Texas City Fire Department	125.00	
0103934	12/17/15	Reconciled	0036772	Texas City La Marque Chamber o	620.00	
0103935	12/17/15	Reconciled	0036991	Texas First Bank of Hitchcock	145.30	
0103936	12/17/15	Reconciled	0224084	Texas Laundry	107.00	
0103937	12/17/15	Reconciled	0150087	Tnt Signs & Graphics	425.00	
0103938	12/17/15	Reconciled	0036656	Treasure Island Trophies	115.00	
0103939	12/17/15	Reconciled	0172017	TSA Consulting Group, Inc.	816.50	
0103940	12/17/15	Reconciled	0002408	UT Health Science Center At Ho	921.30	
0103941	12/17/15	Reconciled	0037289	Verizon Wireless	169.09	
0103942	12/17/15	Reconciled	0181846	VISA	1,192.24	
0103943	12/17/15	Reconciled	0181846	VISA	1,026.43	
0103944	12/17/15	Reconciled	0181846	VISA	1,754.05	

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0103945	12/17/15	Reconciled	0181846	VISA	1,103.56	
0103946	12/17/15	Reconciled	0001032	Arlinda B. Washington	161.40	
0103947	12/17/15	Reconciled	0211379	Alan Waters	337.60	
0103948	12/17/15	Reconciled	0000175	Janet Wortman	278.75	
0103949	12/17/15	Reconciled	0213244	Schneider Electric	922.50	
0103950	12/17/15	Reconciled	0124045	Mary L. Combs	33.00	
0103951	01/07/16	Reconciled	0216123	Devyn M. Billiott	45.00	
0103952	01/07/16	Reconciled	0225577	Benny S. Flores	15.00	
0103953	01/07/16	Reconciled	0215586	Brendan McLaughlin	1.00	
0103954	01/07/16	Reconciled	0095680	Ellen D D. Norris	45.00	
0103955	01/07/16	Reconciled	0001830	A-1 Fire Equipment	890.50	
0103956	01/07/16	Reconciled	0001866	Allied Waste Services #855	931.37	
0103957	01/07/16	Reconciled	0188583	Douglas A. Alvarez	422.63	
0103958	01/07/16	Reconciled	0001895	AACC	1,200.00	
0103959	01/07/16	Reconciled	0000510	Donna D. Angelle	23.92	
0103960	01/07/16	Reconciled	0037032	AT&T	2,607.19	
0103961	01/07/16	Reconciled	0143973	AT&T Mobility	841.21	
0103962	01/07/16	Reconciled	0001918	Baker & Taylor Books	1,948.93	
0103963	01/07/16	Reconciled	0200318	Bio Landscape & Maintenance, I	3,893.00	
0103964	01/07/16	Reconciled	0221514	Daniel Blackford	140.79	
0103965	01/07/16	Reconciled	0217302	Cavallo Energy Texas LLC	33,515.14	
0103966	01/07/16	Reconciled	0036945	Center Point Energy	21.13	
0103967	01/07/16	Reconciled	0210038	Certitech Solutions	240.00	
0103968	01/07/16	Reconciled	0036752	City of Texas City	2,736.33	
0103969	01/07/16	Reconciled	0154563	Comcast	542.31	
0103970	01/07/16	Reconciled	0215129	Crawford Electric Supply Co. I	1,790.73	
0103971	01/07/16	Reconciled	0002016	Crescent Engineering Co, Inc	949.12	
0103972	01/07/16	Reconciled	0002058	EAN Holdings, LLC	282.00	
0103973	01/07/16	Reconciled	0036950	FedEx	33.60	
0103974	01/07/16	Reconciled	0181189	G & K Services	276.75	
0103975	01/07/16	Reconciled	0138005	Gale/Cengage Learning	157.80	
0103976	01/07/16	Reconciled	0002088	Galls, An ARAMARK Company	113.60	
0103977	01/07/16	Reconciled	0002100	Grainger	1,524.93	
0103978	01/07/16	Reconciled	0215906	Dr. Jere Hammer	75.66	
0103979	01/07/16	Reconciled	0037025	Houston Chronicle	7,513.55	
0103980	01/07/16	Reconciled	0224454	Intermetro Industries Corporat	23,291.00	
0103981	01/07/16	Reconciled	0146925	La Marque Outlet Development	6,841.88	
0103982	01/07/16	Reconciled	0138980	Lagniappe Dining Service	588.81	
0103983	01/07/16	Reconciled	0222721	LaMarque Delaney, LLC	9,401.00	
0103984	01/07/16	Reconciled	0001058	Detra D. Levice	159.00	
0103985	01/07/16	Reconciled	0225557	Emily Link	200.00	
0103986	01/07/16	Reconciled	0002195	Lister Plumbing	1,012.85	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0103987	01/07/16	Reconciled	0037268	Matheson Tri Gas	1,526.05	
0103988	01/07/16	Reconciled	0150770	McLemore Building Maintenance,	44,625.00	
0103989	01/07/16	Reconciled	0213725	MCR Medical Supply, Inc.	539.10	
0103990	01/07/16	Reconciled	0037219	Nextel Communications	399.92	
0103991	01/07/16	Reconciled	0129160	Office Depot	29.78	
0103992	01/07/16	Reconciled	0002473	OfficeMax, Inc.	2,543.52	
0103993	01/07/16	Reconciled	0002283	Pocket Nurse Enterprises, Inc.	133.38	
0103994	01/07/16	Reconciled	0081726	Patti M M. Polensky	12,100.00	
0103995	01/07/16	Reconciled	0002296	Productivity Center, Inc.	100.00	
0103996	01/07/16	Reconciled	0002300	Protection One	283.70	
0103997	01/07/16	Reconciled	0220600	Rico's Pest Control	3,250.00	
0103998	01/07/16	Reconciled	0123163	Ricoh USA, Inc	346.23	
0103999	01/07/16	Reconciled	0002509	Santa Fe Auto Parts	1,843.00	
0104000	01/07/16	Reconciled	0037249	Screen Vision Direct	450.00	
0104001	01/07/16	Reconciled	0191024	Sean C. Skipworth	39.16	
0104002	01/07/16	Reconciled	0002340	Stanley Equipment	2,836.11	
0104003	01/07/16	Reconciled	0138456	TASB Inc	137.92	
0104004	01/07/16	Reconciled	0036923	TASB	3,864.74	
0104005	01/07/16	Reconciled	0037064	Texas Commission Fire Protecti	765.00	
0104006	01/07/16	Reconciled	0072473	Trudy L. Trochesset	1,294.00	
0104007	01/07/16	Reconciled	0037378	U.S. Postal Service	225.00	
0104008	01/07/16	Reconciled	0037336	Verizon Southwest	576.46	
0104009	01/07/16	Reconciled	0002421	Walmart Community/GECRB	581.63	
0104010	01/07/16	Reconciled	0208130	ZOHO Corporation	8,838.00	
0104011	01/08/16	Void	0225665	JMKS Texas City, LLC		100.00
0104012	01/08/16	Reconciled	0225665	Jerome Karam	100.00	
0104013	01/14/16	Reconciled	0214137	Ricardo R. Bergara, Jr	225.00	
0104014	01/14/16	Reconciled	0220128	Donovan A. Boyd	200.00	
0104015	01/14/16	Reconciled	0124660	Rhonda E. Campos	15.00	
0104016	01/14/16	Void	0218134	John Clark		725.00
0104017	01/14/16	Reconciled	0225687	Maria M. Contreras	155.00	
0104018	01/14/16	Reconciled	0217937	William T. Corrigan	570.00	
0104019	01/14/16	Reconciled	0224514	Raquel Fuentes	155.00	
0104020	01/14/16	Reconciled	0225629	Cynthia A. Hayford	155.00	
0104021	01/14/16	Reconciled	0218685	Skyлар V. Hoke	265.00	
0104022	01/14/16	Reconciled	0122732	Maiesha N. Kenney	45.00	
0104023	01/14/16	Reconciled	0222050	Kathryn F. Leathers	262.50	
0104024	01/14/16	Reconciled	0188872	May C. Lieblong	50.50	
0104025	01/14/16	Reconciled	0175521	Oscar Mendez	575.00	
0104026	01/14/16	Reconciled	0223696	Boyd Mott	15.00	
0104027	01/14/16	Void	0068141	Paul N. Spoor, jr		15.00
0104028	01/14/16	Reconciled	0215467	Mary Ann Taylor	15.00	

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0104029	01/14/16	Reconciled	0209367	Ronny Unate	225.00	
0104030	01/14/16	Reconciled	0001866	Allied Waste Services #855	33.90	
0104031	01/14/16	Void	0001868	Amazon.com		56.67
0104032	01/14/16	Reconciled	0001881	Apple Computer, Inc.	901.00	
0104033	01/14/16	Reconciled	0001884	Aquatrol Services, Inc.	735.00	
0104034	01/14/16	Reconciled	0001918	Baker & Taylor Books	96.00	
0104035	01/14/16	Reconciled	0150402	Best Western Plus Mainland Inn	77.97	
0104036	01/14/16	Reconciled	0003408	Brazosport College	5,677.46	
0104037	01/14/16	Reconciled	0223528	H. Russ Brown	30.00	
0104038	01/14/16	Void	0129537	Christopher R. Bruce		480.00
0104039	01/14/16	Reconciled	0217302	Cavallo Energy Texas LLC	2,036.89	
0104040	01/14/16	Reconciled	0199864	Cenergistic	10,030.00	
0104041	01/14/16	Reconciled	0224905	Citicasters Co	7,005.00	
0104042	01/14/16	Reconciled	0037155	Clear Lake Area Chamber	341.00	
0104043	01/14/16	Reconciled	0002016	Crescent Engineering Co, Inc	152,576.34	
0104044	01/14/16	Reconciled	0119025	Mr. Don Criss	316.38	
0104045	01/14/16	Reconciled	0037027	Dept. of Information Resources	88.13	
0104046	01/14/16	Void	0037027	Dept. of Information Resources		137.93
0104047	01/14/16	Void	0037027	Dept. of Information Resources		203.73
0104048	01/14/16	Reconciled	0127989	ExLibris (USA), Inc.	1,947.30	
0104049	01/14/16	Reconciled	0037623	Friendswood Chamber of Commerc	525.00	
0104050	01/14/16	Reconciled	0037043	From the Heart Florist	202.00	
0104051	01/14/16	Reconciled	0204516	Galveston County Parks & Sr Se	600.00	
0104052	01/14/16	Reconciled	0214001	Generocity Services Inc.	20,648.25	
0104053	01/14/16	Reconciled	0036754	HACU	4,915.00	
0104054	01/14/16	Reconciled	0038156	Mr. Ralph Holm	316.38	
0104055	01/14/16	Reconciled	0225078	Hoyt Enterprises, Inc.	3,557.69	
0104056	01/14/16	Reconciled	0002160	Iron Mountain Document Destruc	924.89	
0104057	01/14/16	Reconciled	0186116	IWS Gas and Supply of Texas, L	54.64	
0104058	01/14/16	Reconciled	0037030	JP Morgan Chase Bank NA	12,030.79	
0104059	01/14/16	Reconciled	0001623	Kristine R. Kimbark	1,035.72	
0104060	01/14/16	Reconciled	0002177	Kleen Janitorial Supply	399.20	
0104061	01/14/16	Reconciled	0000431	Stanley M. Kozlowski	390.24	
0104062	01/14/16	Reconciled	0138980	Lagniappe Dining Service	4,785.49	
0104063	01/14/16	Reconciled	0196251	Link-Systems International, In	144.51	
0104064	01/14/16	Reconciled	0002195	Lister Plumbing	119.20	
0104065	01/14/16	Reconciled	0171885	Luminant Energy Company	2,953.48	
0104066	01/14/16	Reconciled	0002211	Marianna, Inc.	1,019.14	
0104067	01/14/16	Reconciled	0037268	Matheson Tri Gas	1,464.47	
0104068	01/14/16	Reconciled	0217216	Marlene Mendez	83.14	
0104069	01/14/16	Reconciled	0124846	National Cinemedia, LLC	4,057.71	
0104070	01/14/16	Reconciled	0182459	National Healthcareer Associat	1,260.00	

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0104071	01/14/16	Reconciled	0216742	Nebraska Student Loan Program	1,389.90	
0104072	01/14/16	Reconciled	0128612	Nelnet Business Solutions	886.62	
0104073	01/14/16	Reconciled	0002473	OfficeMax, Inc.	2,616.89	
0104074	01/14/16	Reconciled	0112283	Mayuko Ono Gray	58.97	
0104075	01/14/16	Reconciled	0224510	Planned Giving Council of Hous	35.00	
0104076	01/14/16	Reconciled	0001265	Rosie E. Rojas	103.70	
0104077	01/14/16	Reconciled	0037761	Rotary Club of Dickinson	118.00	
0104078	01/14/16	Reconciled	0037122	Rotary Club of Texas City	289.00	
0104079	01/14/16	Reconciled	0037273	Rust, Ewing Watt & Haney	641.00	
0104080	01/14/16	Reconciled	0002505	Safety Shoe Distributors	421.00	
0104081	01/14/16	Reconciled	0002506	Sally Beauty Supply	12.70	
0104082	01/14/16	Reconciled	0151071	San Jacinto College District	45,582.55	
0104083	01/14/16	Reconciled	0036766	Santa Fe Chamber of Commerce	500.00	
0104084	01/14/16	Reconciled	0036766	Santa Fe Chamber of Commerce	75.00	
0104085	01/14/16	Reconciled	0213244	Schneider Electric	1,470.00	
0104086	01/14/16	Reconciled	0162126	SeatAdvisor, Inc.	18.65	
0104087	01/14/16	Reconciled	0038455	SESAC	259.00	
0104088	01/14/16	Reconciled	0036626	Standard Steel Supply, Inc.	6,447.60	
0104089	01/14/16	Reconciled	0037706	State Fireman's & Fire Marshal	120.00	
0104090	01/14/16	Reconciled	0098359	Nicholas E. Stepchinski	316.38	
0104091	01/14/16	Reconciled	0002354	Stroud Interiors	300.00	
0104092	01/14/16	Void	0225614	Stuart J. Brown		225.00
0104093	01/14/16	Reconciled	0002392	T-N-T Signs	40.50	
0104094	01/14/16	Reconciled	0128902	TASSSP	100.00	
0104095	01/14/16	Reconciled	0224997	Texas Educational Theater Asso	300.00	
0104096	01/14/16	Reconciled	0036991	Texas First Bank of Hitchcock	34.95	
0104097	01/14/16	Reconciled	0211679	University of Texas at Arlingt	150.00	
0104098	01/14/16	Reconciled	0002408	UT Health Science Center At Ho	921.30	
0104099	01/14/16	Reconciled	0181846	VISA	211.41	
0104100	01/14/16	Reconciled	0181846	VISA	1,819.98	
0104101	01/14/16	Reconciled	0181846	VISA	433.34	
0104102	01/14/16	Reconciled	0181846	VISA	721.97	
0104103	01/14/16	Reconciled	0181846	VISA	654.00	
0104104	01/14/16	Reconciled	0210971	Walsh, Anderson, Gallegos, Gre	147.50	
0104105	01/14/16	Reconciled	0200449	Jessica Warren	46.12	
0104106	01/14/16	Reconciled	0137504	Whitley Penn	30,275.00	
0104107	01/14/16	Reconciled	0132330	World Point	285.89	
0104108	01/14/16	Reconciled	0001868	Amazon.com	56.37	
0104109	01/14/16	Reconciled	0225614	Dbas Studentaffairs.Com.Llc	225.00	
0104110	01/21/16	Void	0122130	Herman A. Auer, Sr.		15.00
0104111	01/21/16	Void	0225769	Subrina K. Barnes		36.00
0104112	01/21/16	Void	0218276	Casie L. Brewer		52.00

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NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0104113	01/21/16	Void	0192541	Daniel A. Burke		353.00
0104114	01/21/16	Void	0189623	Lucia Castro		15.00
0104115	01/21/16	Void	0189624	Theresa Castro		15.00
0104116	01/21/16	Void	0225470	Janice Ciccarelli		40.00
0104117	01/21/16	Void	0075389	Yvette M. Coleman		31.00
0104118	01/21/16	Void	0161311	Donna L. Davis-Simpson		15.00
0104119	01/21/16	Void	0168817	Department of Veterans Affairs		100.00
0104120	01/21/16	Void	0222281	Jose Miguel B. Diomampo		420.00
0104121	01/21/16	Void	0225438	Kathy D. Fisher		40.00
0104122	01/21/16	Void	0069434	Robyn R. Fuller		52.00
0104123	01/21/16	Void	0225720	Michelle H. Johnson		275.00
0104124	01/21/16	Void	0155238	Cathleen Kamradt-Greenley		15.00
0104125	01/21/16	Void	0176664	Suzanne A. McLerran		40.00
0104126	01/21/16	Void	0065669	Linda S. Minor		15.00
0104127	01/21/16	Void	0062297	Perry C. Minor		15.00
0104128	01/21/16	Void	0215123	Chelsea E. Myers		40.00
0104129	01/21/16	Void	0207452	Sherizand Priest		15.00
0104130	01/21/16	Void	0200790	Maria G. Ramos		15.00
0104131	01/21/16	Void	0098131	Juanita Sanchez		440.65
0104132	01/21/16	Void	0200819	Sarah I. Sanchez		30.00
0104133	01/21/16	Void	0209582	Darla R. Skidgell		30.00
0104134	01/21/16	Void	0166887	Jessica Smith		1.22
0104135	01/21/16	Void	0208676	Kimberly L. Swedberg		50.00
0104136	01/21/16	Void	0225764	Chloe Tippet		840.75
0104137	01/21/16	Reconciled	0122130	Herman A. Auer, Sr.	15.00	
0104138	01/21/16	Reconciled	0225769	Subrina K. Barnes	36.00	
0104139	01/21/16	Reconciled	0218276	Casie L. Brewer	52.00	
0104140	01/21/16	Reconciled	0192541	Daniel A. Burke	353.00	
0104141	01/21/16	Reconciled	0189623	Lucia Castro	15.00	
0104142	01/21/16	Reconciled	0189624	Theresa Castro	15.00	
0104143	01/21/16	Reconciled	0225470	Janice Ciccarelli	40.00	
0104144	01/21/16	Reconciled	0075389	Yvette M. Coleman	31.00	
0104145	01/21/16	Reconciled	0161311	Donna L. Davis-Simpson	15.00	
0104146	01/21/16	Reconciled	0168817	Department of Veterans Affairs	100.00	
0104147	01/21/16	Reconciled	0222281	Jose Miguel B. Diomampo	420.00	
0104148	01/21/16	Reconciled	0225438	Kathy D. Fisher	40.00	
0104149	01/21/16	Reconciled	0069434	Robyn R. Fuller	52.00	
0104150	01/21/16	Reconciled	0225720	Michelle H. Johnson	275.00	
0104151	01/21/16	Reconciled	0155238	Cathleen Kamradt-Greenley	15.00	
0104152	01/21/16	Reconciled	0176664	Suzanne A. McLerran	40.00	
0104153	01/21/16	Reconciled	0065669	Linda S. Minor	15.00	
0104154	01/21/16	Reconciled	0062297	Perry C. Minor	15.00	

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0104155	01/21/16	Reconciled	0215123	Chelsea E. Myers	40.00	
0104156	01/21/16	Reconciled	0207452	Sherizand Priest	15.00	
0104157	01/21/16	Reconciled	0200790	Maria G. Ramos	15.00	
0104158	01/21/16	Reconciled	0098131	Juanita Sanchez	440.65	
0104159	01/21/16	Reconciled	0200819	Sarah I. Sanchez	30.00	
0104160	01/21/16	Reconciled	0209582	Darla R. Skidgell	30.00	
0104161	01/21/16	Outstanding	0166887	Jessica Smith	1.22	
0104162	01/21/16	Reconciled	0208676	Kimberly L. Swedberg	50.00	
0104163	01/21/16	Reconciled	0225764	Chloe Tippet	840.75	
0104164	01/21/16	Reconciled	0037261	Ahead in Texas	70.00	
0104165	01/21/16	Reconciled	0001866	Allied Waste Services #855	231.30	
0104166	01/21/16	Reconciled	0036740	Akbar Alviri	18,126.20	
0104167	01/21/16	Reconciled	0001881	Apple Computer, Inc.	197.00	
0104168	01/21/16	Reconciled	0143973	AT&T Mobility	881.39	
0104169	01/21/16	Reconciled	0118780	Badger Meter, c/o Alpha Proces	975.38	
0104170	01/21/16	Reconciled	0157459	Sandra L. Belcher	488.40	
0104171	01/21/16	Reconciled	0200318	Bio Landscape & Maintenance, I	3,893.00	
0104172	01/21/16	Reconciled	0223528	H. Russ Brown	506.52	
0104173	01/21/16	Reconciled	0217302	Cavallo Energy Texas LLC	4,642.01	
0104174	01/21/16	Reconciled	0118436	City of La Marque	179.61	
0104175	01/21/16	Reconciled	0037034	City of League City	54.02	
0104176	01/21/16	Reconciled	0154563	Comcast	155.94	
0104177	01/21/16	Reconciled	0118503	Council for Opportunity	3,450.00	
0104178	01/21/16	Reconciled	0189551	Deanan Gourmet Popcorn	3,825.00	
0104179	01/21/16	Reconciled	0002028	Dell Marketing L.P.	46,702.53	
0104180	01/21/16	Reconciled	0226083	Delta-T, Digital Archiving Ltd	1,500.00	
0104181	01/21/16	Outstanding	0001465	Julianne S. Duncan	67.47	
0104182	01/21/16	Reconciled	0037443	Education To Go	65.00	
0104183	01/21/16	Reconciled	0037197	Ellucian Inc	4,718.00	
0104184	01/21/16	Reconciled	0002074	Fisher Scientific	517.98	
0104185	01/21/16	Reconciled	0037024	Galveston County Daily News	2,100.00	
0104186	01/21/16	Reconciled	0002100	Grainger	700.76	
0104187	01/21/16	Reconciled	0225863	Hampton Inn & Suites	735.84	
0104188	01/21/16	Reconciled	0225863	Hampton Inn & Suites	713.44	
0104189	01/21/16	Reconciled	0103366	George W. Hatch	525.00	
0104190	01/21/16	Reconciled	0003263	Hillsborough Community College	750.00	
0104191	01/21/16	Reconciled	0003263	Hillsborough Community College	595.00	
0104192	01/21/16	Reconciled	0037754	Houston Community College	11,699.18	
0104193	01/21/16	Reconciled	0225873	Hyatt Regency Dallas	555.00	
0104194	01/21/16	Reconciled	0200011	JobSparx	1,000.00	
0104195	01/21/16	Reconciled	0138980	Lagniappe Dining Service	448.33	
0104196	01/21/16	Reconciled	0002188	Law Enforcement Targets	1,396.55	

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0104197	01/21/16	Reconciled	0211063	LSU Speech & Debate (DSR-TKA)	255.00	
0104198	01/21/16	Reconciled	0037268	Matheson Tri Gas	4,183.70	
0104199	01/21/16	Reconciled	0002224	Microbiologics	367.75	
0104200	01/21/16	Reconciled	0002227	Milk Products, LP	180.96	
0104201	01/21/16	Reconciled	0037212	Mueller Water Conditioning, In	370.00	
0104202	01/21/16	Reconciled	0037219	Nextel Communications	399.92	
0104203	01/21/16	Void	0002473	OfficeMax, Inc.		2,817.73
0104204	01/21/16	Reconciled	0213975	PCMG, Inc.	37,960.00	
0104205	01/21/16	Reconciled	0216698	Phonoscope Lightwave, Inc.	2,252.00	
0104206	01/21/16	Reconciled	0181900	The Post Newspaper	441.00	
0104207	01/21/16	Reconciled	0213652	Precheck, Inc.	49.50	
0104208	01/21/16	Reconciled	0002300	Protection One	1,388.89	
0104209	01/21/16	Void	0210063	Roadwarrior Games, LLC		325.00
0104210	01/21/16	Reconciled	0205996	Robert W Lazarus & Associates,	1,600.00	
0104211	01/21/16	Reconciled	0150052	Rock Tha House Moonwalks	100.00	
0104212	01/21/16	Reconciled	0002507	Sam's Club	742.28	
0104213	01/21/16	Reconciled	0002519	Select Environmental	170.00	
0104214	01/21/16	Reconciled	0002520	Seton Identification Products	2,750.10	
0104215	01/21/16	Reconciled	0036586	Shell Credit Card Center	52.73	
0104216	01/21/16	Reconciled	0215251	Cody H. Smith	178.50	
0104217	01/21/16	Reconciled	0192892	Solid It Networks, Inc.	3,468.00	
0104218	01/21/16	Reconciled	0000451	Tammy N. Stafford	21.47	
0104219	01/21/16	Reconciled	0002340	Stanley Equipment	11,770.37	
0104220	01/21/16	Reconciled	0037288	TACCF	150.00	
0104221	01/21/16	Reconciled	0036772	Texas City La Marque Chamber o	3,000.00	
0104222	01/21/16	Reconciled	0172017	TSA Consulting Group, Inc.	816.50	
0104223	01/21/16	Reconciled	0183339	Alesha Vardeman Aulds	313.30	
0104224	01/21/16	Reconciled	0037289	Verizon Wireless	169.30	
0104225	01/21/16	Reconciled	0095633	Kelley K. Waters	13.50	
0104226	01/21/16	Reconciled	0121961	Gary E. Wilson	1,212.07	
0104227	01/21/16	Reconciled	0225996	Zoning-Info, Inc.	775.00	
0104228	01/21/16	Reconciled	0205643	James H. Rowe	29.00	
0104229	01/21/16	Reconciled	0119540	GCECD	1,530.00	
0104230	01/21/16	Reconciled	0216396	J D Palatine, LLC	659.00	
0104231	01/21/16	Reconciled	0138980	Lagniappe Dining Service	82.11	
0104232	01/21/16	Reconciled	0002473	OfficeMax, Inc.	2,735.62	
0104233	01/28/16	Void	0185060	Jarron D. Bland		700.00
0104234	01/28/16	Void	0210372	Travis B. Burns		180.00
0104235	01/28/16	Void	0225116	Christopher A. Elliott		310.00
0104236	01/28/16	Void	0179591	Jasmine A. Ivy		1,067.30
0104237	01/28/16	Void	0172903	David R. Kidd		45.00
0104238	01/28/16	Void	0001127	Janet R. Kidd		45.00

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0104239	01/28/16	Void	0172505	Linda L. Martin		15.00
0104240	01/28/16	Void	0183468	Tyler C. Martin		300.00
0104241	01/28/16	Void	0207239	Gage A. McKinzie		335.00
0104242	01/28/16	Void	0199395	Erica Najera-Ortiz		155.00
0104243	01/28/16	Void	0181321	Lamson Nguyen		75.00
0104244	01/28/16	Void	0196299	Macy A. Shipley		35.00
0104245	01/28/16	Void	0189086	Gloria Tomblin		980.00
0104246	01/28/16	Void	0185060	Jarron D. Bland		700.00
0104247	01/28/16	Void	0210372	Travis B. Burns		180.00
0104248	01/28/16	Void	0225116	Christopher A. Elliott		310.00
0104249	01/28/16	Reconciled	0179591	Jasmine A. Ivy	1,067.30	
0104250	01/28/16	Reconciled	0172903	David R. Kidd	45.00	
0104251	01/28/16	Reconciled	0001127	Janet R. Kidd	45.00	
0104252	01/28/16	Reconciled	0172505	Linda L. Martin	15.00	
0104253	01/28/16	Reconciled	0183468	Tyler C. Martin	300.00	
0104254	01/28/16	Outstanding	0207239	Gage A. McKinzie	335.00	
0104255	01/28/16	Reconciled	0199395	Erica Najera-Ortiz	155.00	
0104256	01/28/16	Reconciled	0181321	Lamson Nguyen	75.00	
0104257	01/28/16	Reconciled	0196299	Macy A. Shipley	35.00	
0104258	01/28/16	Reconciled	0189086	Gloria Tomblin	980.00	
0104259	01/28/16	Reconciled	0185060	Jarron D. Bland	700.00	
0104260	01/28/16	Outstanding	0210372	Travis B. Burns	180.00	
0104261	01/28/16	Reconciled	0225116	Christopher A. Elliott	310.00	
0104262	01/28/16	Reconciled	0143988	Alliance Graphics & Printing	520.75	
0104263	01/28/16	Reconciled	0037439	ASHP	2,400.00	
0104264	01/28/16	Reconciled	0001918	Baker & Taylor Books	373.98	
0104265	01/28/16	Reconciled	0001919	Barnes & Noble	210.00	
0104266	01/28/16	Reconciled	0187468	BTC Professional Landscaping	966.66	
0104267	01/28/16	Reconciled	0201341	Bud Griffin & Associates, Inc	380.00	
0104268	01/28/16	Reconciled	0000488	Lonica L. Bush	97.50	
0104269	01/28/16	Reconciled	0225378	Business Flooring Specialists,	14,336.00	
0104270	01/28/16	Reconciled	0001976	Carolina Biological Supply Co.	1,291.80	
0104271	01/28/16	Reconciled	0217302	Cavallo Energy Texas LLC	29,204.63	
0104272	01/28/16	Reconciled	0036945	Center Point Energy	114.82	
0104273	01/28/16	Reconciled	0002523	College Board	7,500.00	
0104274	01/28/16	Reconciled	0154563	Comcast	155.73	
0104275	01/28/16	Reconciled	0215129	Crawford Electric Supply Co. I	411.09	
0104276	01/28/16	Reconciled	0183334	Angela Dampeer	136.00	
0104277	01/28/16	Reconciled	0226184	DBA YBP Library Services	440.00	
0104278	01/28/16	Reconciled	0037027	Dept. of Information Resources	123.39	
0104279	01/28/16	Reconciled	0143377	Dickinson ISD	1,596.96	
0104280	01/28/16	Reconciled	0175275	Dramatic Publishing	20.84	

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NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0104281	01/28/16	Reconciled	0037197	Ellucian Inc	32,151.00	
0104282	01/28/16	Reconciled	0002127	Elsevier, Inc.	188.00	
0104283	01/28/16	Reconciled	0225315	Escal Institute of Advanced Te	5,520.00	
0104284	01/28/16	Reconciled	0197437	ExamSoft Worldwide, Inc	350.00	
0104285	01/28/16	Reconciled	0036950	FedEx	6.48	
0104286	01/28/16	Reconciled	0002072	Filter Technology Co., Inc.	734.70	
0104287	01/28/16	Reconciled	0002074	Fisher Scientific	273.72	
0104288	01/28/16	Reconciled	0001932	Galveston County Landfill Texa	129.88	
0104289	01/28/16	Reconciled	0002096	Glass & Glazing	1,990.00	
0104290	01/28/16	Reconciled	0002100	Grainger	830.17	
0104291	01/28/16	Reconciled	0000942	Mark B. Greenwalt	108.87	
0104292	01/28/16	Reconciled	0223836	Ginger Hinckley	53.24	
0104293	01/28/16	Reconciled	0148352	Christopher Hollman, Sr.	66.61	
0104294	01/28/16	Reconciled	0002177	Kleen Janitorial Supply	917.85	
0104295	01/28/16	Reconciled	0138980	Lagniappe Dining Service	6,295.83	
0104296	01/28/16	Reconciled	0002189	Lawman's Uniform & Equipment C	183.80	
0104297	01/28/16	Reconciled	0135900	Cynthia Lewis	33.23	
0104298	01/28/16	Reconciled	0002212	Marketing Specialties	3,896.43	
0104299	01/28/16	Reconciled	0037268	Matheson Tri Gas	1,037.15	
0104300	01/28/16	Reconciled	0217216	Marlene Mendez	34.41	
0104301	01/28/16	Reconciled	0002224	Microbiologics	101.85	
0104302	01/28/16	Reconciled	0002227	Milk Products, LP	139.20	
0104303	01/28/16	Reconciled	0225339	Nagios Enterprises, LLC	6,640.50	
0104304	01/28/16	Reconciled	0002473	OfficeMax, Inc.	2,161.37	
0104305	01/28/16	Reconciled	0178389	Patricia L. Ovesny	72.20	
0104306	01/28/16	Reconciled	0224918	PBK	36,600.00	
0104307	01/28/16	Reconciled	0002277	Phi Theta Kappa	64.00	
0104308	01/28/16	Reconciled	0002300	Protection One	120.76	
0104309	01/28/16	Reconciled	0002308	RBC Music	108.40	
0104310	01/28/16	Reconciled	0002506	Sally Beauty Supply	72.29	
0104311	01/28/16	Reconciled	0037249	Screen Vision Direct	600.00	
0104312	01/28/16	Reconciled	0002517	Scribbles	1,296.00	
0104313	01/28/16	Reconciled	0000423	Steven L. Sewell	137.44	
0104314	01/28/16	Reconciled	0215251	Cody H. Smith	77.05	
0104315	01/28/16	Reconciled	0083236	Nichole J. Sullivan	26.46	
0104316	01/28/16	Reconciled	0036921	TADDPNP	200.00	
0104317	01/28/16	Reconciled	0036923	TASB	2,957.20	
0104318	01/28/16	Reconciled	0038148	Texas Dept. of Licensing & Reg	100.00	
0104319	01/28/16	Reconciled	0038148	Texas Dept. of Licensing & Reg	100.00	
0104320	01/28/16	Reconciled	0038148	Texas Dept. of Licensing & Reg	100.00	
0104321	01/28/16	Reconciled	0169460	Texas Star Surplus	3,500.00	
0104322	01/28/16	Reconciled	0002391	Tideland Grease Service	250.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0104323	01/28/16	Reconciled	0037378	U.S. Postal Service	700.00	
0104324	01/28/16	Reconciled	0225420	Daniel Wilkinson	938.00	
0104325	02/04/16	Reconciled	0124153	Alex Arroyo	165.00	
0104326	02/04/16	Reconciled	0124159	Nick Barhan	165.00	
0104327	02/04/16	Reconciled	0124167	Spring Bates	170.00	
0104328	02/04/16	Void	0124170	Joseph E. Cottingham		165.00
0104329	02/04/16	Reconciled	0168817	Department of Veterans Affairs	355.00	
0104330	02/04/16	Reconciled	0225116	Christopher A. Elliott	550.00	
0104331	02/04/16	Reconciled	0218653	Anna L. Griffith	170.00	
0104332	02/04/16	Reconciled	0149145	Alexis N. Leyva	401.50	
0104333	02/04/16	Reconciled	0124171	Kirby E. Mangum	165.00	
0104334	02/04/16	Reconciled	0226376	Dave Marks	108.00	
0104335	02/04/16	Reconciled	0183468	Tyler C. Martin	150.00	
0104336	02/04/16	Reconciled	0130386	Gloria L. Osorio	275.00	
0104337	02/04/16	Reconciled	0219019	Jay Reynolds	170.00	
0104338	02/04/16	Reconciled	0124157	Renee M. Russell	165.00	
0104339	02/04/16	Reconciled	0124172	Richard T. Sanchez	165.00	
0104340	02/04/16	Reconciled	0226377	Griselda Sosa	68.00	
0104341	02/04/16	Reconciled	0225359	Luis A. Ventura-Duran	700.00	
0104342	02/04/16	Reconciled	0226625	William L. Radney	30.00	
0104343	02/04/16	Reconciled	0218834	Ben Theriault	170.00	
0104344	02/04/16	Reconciled	0001830	A-1 Fire Equipment	1,800.78	
0104345	02/04/16	Reconciled	0139263	AAMA	103.00	
0104346	02/04/16	Reconciled	0001866	Allied Waste Services #855	931.37	
0104347	02/04/16	Reconciled	0000820	David B. Anderson	1,101.31	
0104348	02/04/16	Reconciled	0001881	Apple Computer, Inc.	33,297.26	
0104349	02/04/16	Reconciled	0037032	AT&T	2,551.14	
0104350	02/04/16	Reconciled	0207252	Richard L. Avery	43.74	
0104351	02/04/16	Reconciled	0001918	Baker & Taylor Books	563.14	
0104352	02/04/16	Reconciled	0194104	Brooke M. Bartholomew	45.00	
0104353	02/04/16	Reconciled	0001925	Bay Environmental, Inc.	200.00	
0104354	02/04/16	Reconciled	0218083	Clayton Burton	132.00	
0104355	02/04/16	Reconciled	0001976	Carolina Biological Supply Co.	246.74	
0104356	02/04/16	Reconciled	0217302	Cavallo Energy Texas LLC	2,064.00	
0104357	02/04/16	Reconciled	0037207	CCTE	175.00	
0104358	02/04/16	Reconciled	0001987	Ceramic Store Inc.	214.89	
0104359	02/04/16	Reconciled	0185046	Elaine Childs	1,480.15	
0104360	02/04/16	Reconciled	0037036	COM Foundation	1,060.00	
0104361	02/04/16	Reconciled	0124045	Mary L. Combs	31.00	
0104362	02/04/16	Reconciled	0154563	Comcast	388.01	
0104363	02/04/16	Reconciled	0215129	Crawford Electric Supply Co. I	721.60	
0104364	02/04/16	Reconciled	0119025	Mr. Don Criss	316.38	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0104365	02/04/16	Reconciled	0225838	D & S Custom Covers	485.00	
0104366	02/04/16	Reconciled	0002028	Dell Marketing L.P.	12,618.15	
0104367	02/04/16	Reconciled	0038025	Deluxe for Business	421.85	
0104368	02/04/16	Reconciled	0069077	Kari T. Drake	19.98	
0104369	02/04/16	Reconciled	0037197	Ellucian Inc	2,518.00	
0104370	02/04/16	Reconciled	0140654	Emergency Medical Products, In	401.45	
0104371	02/04/16	Reconciled	0181189	G & K Services	312.45	
0104372	02/04/16	Reconciled	0204516	Galveston County Parks & Sr Se	600.00	
0104373	02/04/16	Reconciled	0002097	Glazier Foods Company	1,368.65	
0104374	02/04/16	Reconciled	0226608	Jonathon Gonzalez	2,000.00	
0104375	02/04/16	Reconciled	0002100	Grainger	3,588.61	
0104376	02/04/16	Reconciled	0037725	Grey House Publishing	323.00	
0104377	02/04/16	Reconciled	0118661	Gulf Coast Fence	5,625.00	
0104378	02/04/16	Reconciled	0037769	Hitchcock Chamber of Commerce	1,000.00	
0104379	02/04/16	Reconciled	0038156	Mr. Ralph Holm	316.38	
0104380	02/04/16	Reconciled	0162615	Huntington T. Block Ins. Agenc	700.00	
0104381	02/04/16	Reconciled	0216396	J D Palatine, LLC	245.00	
0104382	02/04/16	Reconciled	0226477	Jeff Roberts Web Design	150.00	
0104383	02/04/16	Reconciled	0039466	Thomas P. Karlok	1,109.79	
0104384	02/04/16	Reconciled	0001623	Kristine R. Kimbark	82.62	
0104385	02/04/16	Reconciled	0002177	Kleen Janitorial Supply	608.90	
0104386	02/04/16	Reconciled	0000165	Harry A. Koerner	1,446.94	
0104387	02/04/16	Reconciled	0138980	Lagniappe Dining Service	2,882.13	
0104388	02/04/16	Reconciled	0222721	LaMarque Delaney, LLC	9,401.00	
0104389	02/04/16	Reconciled	0002189	Lawman's Uniform & Equipment C	213.80	
0104390	02/04/16	Reconciled	0037091	Ms. Qing Li	1,431.44	
0104391	02/04/16	Reconciled	0037268	Matheson Tri Gas	10,714.84	
0104392	02/04/16	Reconciled	0226272	Warren D. Milligan	700.00	
0104393	02/04/16	Reconciled	0182459	National Healthcareer Associat	105.00	
0104394	02/04/16	Reconciled	0002252	NLN	82.00	
0104395	02/04/16	Reconciled	0219275	Joseph Nobile	45.00	
0104396	02/04/16	Reconciled	0002473	OfficeMax, Inc.	3,313.50	
0104397	02/04/16	Reconciled	0189056	Christine E. Peet	954.98	
0104398	02/04/16	Reconciled	0223457	Petroleum Traders Corporation	1,439.47	
0104399	02/04/16	Reconciled	0181900	The Post Newspaper	441.00	
0104400	02/04/16	Reconciled	0225282	Proforma MVP Marketing	558.73	
0104401	02/04/16	Reconciled	0002300	Protection One	162.94	
0104402	02/04/16	Reconciled	0002308	RBC Music	113.90	
0104403	02/04/16	Reconciled	0002309	RDA Beauty Supply	75.65	
0104404	02/04/16	Reconciled	0123163	Ricoh USA, Inc	686.85	
0104405	02/04/16	Reconciled	0037761	Rotary Club of Dickinson	177.00	
0104406	02/04/16	Reconciled	0179224	Rotary Club of League City	221.00	

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NUMBER DATE STATUS	NUMBER	AMOUNT	AMOUNT			
	P A Y E E					
0104407	02/04/16	Reconciled	0002517	Scribbles	159.80	
0104408	02/04/16	Reconciled	0184004	Kylie A. Sivley	45.00	
0104409	02/04/16	Reconciled	0119067	Smith Nursery	752.00	
0104410	02/04/16	Reconciled	0002340	Stanley Equipment	1,618.11	
0104411	02/04/16	Reconciled	0098359	Nicholas E. Stepchinski	316.38	
0104412	02/04/16	Reconciled	0038232	TAIR	870.00	
0104413	02/04/16	Reconciled	0138456	TASB Inc	205.92	
0104414	02/04/16	Reconciled	0189755	Texas Book Co.	450.00	
0104415	02/04/16	Reconciled	0189755	Texas Book Co.	879.00	
0104416	02/04/16	Reconciled	0189755	Texas Book Co.	698.33	
0104417	02/04/16	Reconciled	0151114	Texas City Dept. Recreation &	1,190.00	
0104418	02/04/16	Reconciled	0036772	Texas City La Marque Chamber o	150.00	
0104419	02/04/16	Void	0038382	TNSA		950.00
0104420	02/04/16	Reconciled	0006500	University of North Texas	140.00	
0104421	02/04/16	Reconciled	0206321	Vanguard Environments, Inc	1,289.24	
0104422	02/04/16	Void	0183339	Alesha Vardeman Aulds		77.67
0104423	02/04/16	Reconciled	0002421	Walmart Community/GEGRB	416.03	
0104424	02/04/16	Reconciled	0037093	Bridget Y. Walton	131.38	
0104425	02/04/16	Reconciled	0154233	Alexandria D. Zahirniak	56.88	
0104426	02/04/16	Reconciled	0194900	Alyssa C. Sifuentes	1,000.00	
0104427	02/04/16	Reconciled	0038382	TNSA	855.00	
0104428	02/11/16	Reconciled	0169849	Amberlie D. Adkins	769.00	
0104429	02/11/16	Reconciled	0221476	Mitra Asgaritari	253.00	
0104430	02/11/16	Reconciled	0155137	Elizabeth A. Helsel	391.00	
0104431	02/11/16	Reconciled	0225456	Madeline E. Sayers	1,043.90	
0104432	02/11/16	Reconciled	0139263	Aama Certification	1,125.00	
0104433	02/11/16	Reconciled	0208538	Accreditation Commission for E	1,000.00	
0104434	02/11/16	Reconciled	0001866	Allied Waste Services #855	33.90	
0104435	02/11/16	Reconciled	0036933	Mary A. Amelang	1,368.30	
0104436	02/11/16	Reconciled	0001898	Amigos Library Services	340.92	
0104437	02/11/16	Reconciled	0001884	Aquatrol Services, Inc.	640.00	
0104438	02/11/16	Reconciled	0001203	Roberto Arenas	263.00	
0104439	02/11/16	Reconciled	0001918	Baker & Taylor Books	530.37	
0104440	02/11/16	Reconciled	0194104	Brooke M. Bartholomew	45.00	
0104441	02/11/16	Reconciled	0218081	Christina Bergvall	80.22	
0104442	02/11/16	Reconciled	0200318	Bio Landscape & Maintenance, I	3,893.00	
0104443	02/11/16	Reconciled	0226668	Blackbaud, Inc.	2,149.20	
0104444	02/11/16	Reconciled	0037780	BSN Sports Inc	717.56	
0104445	02/11/16	Reconciled	0201341	Bud Griffin & Associates, Inc	875.00	
0104446	02/11/16	Reconciled	0001976	Carolina Biological Supply Co.	1,851.30	
0104447	02/11/16	Reconciled	0199864	Cenergistic	10,030.00	
0104448	02/11/16	Reconciled	0224905	Citicasters Co	2,600.00	

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0104449	02/11/16	Reconciled	0036752	City of Texas City	936.51	
0104450	02/11/16	Reconciled	0138961	Clear Creek Isd	3,420.35	
0104451	02/11/16	Reconciled	0154563	Comcast	155.73	
0104452	02/11/16	Reconciled	0001002	Tige E. Cornelius	296.50	
0104453	02/11/16	Reconciled	0215129	Crawford Electric Supply Co. I	1,022.91	
0104454	02/11/16	Reconciled	0183334	Angela Dampeer	8.54	
0104455	02/11/16	Reconciled	0226184	DBA YBP Library Services	13.49	
0104456	02/11/16	Reconciled	0201878	Debate Team	130.00	
0104457	02/11/16	Reconciled	0038467	Diana's Creations	296.50	
0104458	02/11/16	Reconciled	0037347	Drug Topics	61.00	
0104459	02/11/16	Reconciled	0002058	EAN Holdings, LLC	263.42	
0104460	02/11/16	Reconciled	0000975	Karen S. Earl	13.82	
0104461	02/11/16	Reconciled	0037197	Ellucian Inc	160.00	
0104462	02/11/16	Reconciled	0213621	Emcor Gowan, Inc.	1,134.00	
0104463	02/11/16	Reconciled	0226739	Fastsigns of Galveston	161.15	
0104464	02/11/16	Reconciled	0036950	FedEx	25.20	
0104465	02/11/16	Reconciled	0118549	Ferrilli Information Group	17,500.00	
0104466	02/11/16	Reconciled	0002072	Filter Technology Co., Inc.	34.70	
0104467	02/11/16	Reconciled	0002074	Fisher Scientific	458.56	
0104468	02/11/16	Reconciled	0181189	G & K Services	35.70	
0104469	02/11/16	Reconciled	0204516	Galveston County Parks & Sr Se	300.00	
0104470	02/11/16	Reconciled	0139373	Galveston Electrical JATC	2,537.50	
0104471	02/11/16	Reconciled	0001795	Tomas L. Garcia, II	871.32	
0104472	02/11/16	Reconciled	0038262	Michelle J. Gerami	43.96	
0104473	02/11/16	Reconciled	0002097	Glazier Foods Company	794.18	
0104474	02/11/16	Reconciled	0002100	Grainger	7,661.05	
0104475	02/11/16	Reconciled	0000942	Mark B. Greenwalt	164.65	
0104476	02/11/16	Reconciled	0038181	Andrea Greer	83.86	
0104477	02/11/16	Reconciled	0198462	Molly K. Gundermann	55.93	
0104478	02/11/16	Reconciled	0037408	Henry Hart	90.00	
0104479	02/11/16	Reconciled	0002133	Hobart Service	1,981.68	
0104480	02/11/16	Reconciled	0002160	Iron Mountain Document Destruc	919.58	
0104481	02/11/16	Reconciled	0186116	IWS Gas and Supply of Texas, L	80.64	
0104482	02/11/16	Reconciled	0198857	Jessica Cosmetics Internationa	336.40	
0104483	02/11/16	Reconciled	0002177	Kleen Janitorial Supply	561.50	
0104484	02/11/16	Reconciled	0146925	La Marque Outlet Development	6,841.88	
0104485	02/11/16	Reconciled	0146925	La Marque Outlet Development	10,249.33	
0104486	02/11/16	Reconciled	0138980	Lagniappe Dining Service	1,790.71	
0104487	02/11/16	Reconciled	0002189	Lawman's Uniform & Equipment C	678.30	
0104488	02/11/16	Reconciled	0135900	Cynthia Lewis	284.77	
0104489	02/11/16	Reconciled	0037091	Ms. Qing Li	85.05	
0104490	02/11/16	Reconciled	0141876	Lone Star College System	6,295.28	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0104491	02/11/16	Reconciled	0171885	Luminant Energy Company	6,986.15	
0104492	02/11/16	Reconciled	0226862	Estate o. Mark Adams	1,808.04	
0104493	02/11/16	Reconciled	0002227	Milk Products, LP	278.40	
0104494	02/11/16	Reconciled	0120383	Moore Medical, LLC	318.73	
0104495	02/11/16	Reconciled	0002234	MSC Industrial Supply	392.31	
0104496	02/11/16	Reconciled	0124846	National Cinemedia, LLC	97.71	
0104497	02/11/16	Reconciled	0128612	Nelnet Business Solutions	5,382.56	
0104498	02/11/16	Reconciled	0129160	Office Depot	17.00	
0104499	02/11/16	Reconciled	0002473	OfficeMax, Inc.	2,937.86	
0104500	02/11/16	Reconciled	0224918	PBK	48,800.00	
0104501	02/11/16	Reconciled	0163312	Pitney Bowes Postage by Phone	216.00	
0104502	02/11/16	Reconciled	0224718	Play Anywhere Sports	987.50	
0104503	02/11/16	Reconciled	0081726	Patti M M. Polensky	5,500.00	
0104504	02/11/16	Reconciled	0002300	Protection One	1,388.89	
0104505	02/11/16	Reconciled	0002308	RBC Music	47.40	
0104506	02/11/16	Reconciled	0002309	RDA Beauty Supply	463.80	
0104507	02/11/16	Reconciled	0220600	Rico's Pest Control	400.00	
0104508	02/11/16	Reconciled	0221871	Tammy R. Riggs	159.62	
0104509	02/11/16	Reconciled	0195163	Marissa E. Rodriguez	100.00	
0104510	02/11/16	Reconciled	0213244	Schneider Electric	485.00	
0104511	02/11/16	Reconciled	0002517	Scribbles	147.88	
0104512	02/11/16	Reconciled	0000423	Steven L. Sewell	64.80	
0104513	02/11/16	Reconciled	0191024	Sean C. Skipworth	127.98	
0104514	02/11/16	Reconciled	0215251	Cody H. Smith	206.50	
0104515	02/11/16	Reconciled	0189755	Texas Book Co.	7,544.43	
0104516	02/11/16	Reconciled	0189755	Texas Book Co.	22,418.84	
0104517	02/11/16	Reconciled	0189755	Texas Book Co.	15.00	
0104518	02/11/16	Reconciled	0189755	Texas Book Co.	104,879.86	
0104519	02/11/16	Reconciled	0036991	Texas First Bank of Hitchcock	36.82	
0104520	02/11/16	Reconciled	0002401	Troxell Communications	1,550.00	
0104521	02/11/16	Reconciled	0172017	TSA Consulting Group, Inc.	816.50	
0104522	02/11/16	Reconciled	0002408	UT Health Science Center At Ho	921.30	
0104523	02/11/16	Reconciled	0183339	Alesha Vardeman Aulds	59.67	
0104524	02/11/16	Reconciled	0037336	Verizon Southwest	578.60	
0104525	02/11/16	Reconciled	0181846	VISA	843.71	
0104526	02/11/16	Reconciled	0181846	VISA	228.28	
0104527	02/11/16	Reconciled	0181846	VISA	2,384.56	
0104528	02/11/16	Reconciled	0181846	VISA	88.00	
0104529	02/11/16	Reconciled	0197601	Shinya Wakao	85.05	
0104530	02/11/16	Reconciled	0171699	Witmer Public Safety Group, In	132.84	
0104531	02/11/16	Reconciled	0222047	Beulah Wooten	118.26	
0104532	02/18/16	Reconciled	0001830	A-1 Fire Equipment	465.00	

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0104533	02/18/16	Reconciled	0001866	Allied Waste Services #855	229.51	
0104534	02/18/16	Reconciled	0221896	Kody Allred	82.08	
0104535	02/18/16	Reconciled	0001868	Amazon.com	70.62	
0104536	02/18/16	Reconciled	0001884	Aquatrol Services, Inc.	95.00	
0104537	02/18/16	Reconciled	0143973	AT&T Mobility	38.23	
0104538	02/18/16	Reconciled	0037505	Austin Community College	225.00	
0104539	02/18/16	Reconciled	0001918	Baker & Taylor Books	91.73	
0104540	02/18/16	Reconciled	0227018	Beryl Basham	250.00	
0104541	02/18/16	Reconciled	0001937	Bioquip Products, Inc.	1,376.42	
0104542	02/18/16	Reconciled	0227026	Burlington English Inc.	2,880.00	
0104543	02/18/16	Reconciled	0214538	Matthew J. Busby	149.73	
0104544	02/18/16	Reconciled	0000488	Lonica L. Bush	25.00	
0104545	02/18/16	Reconciled	0103533	Kenneth J. Campbell	250.00	
0104546	02/18/16	Reconciled	0001976	Carolina Biological Supply Co.	29.47	
0104547	02/18/16	Reconciled	0001584	Robert T. Castro, Jr.	405.65	
0104548	02/18/16	Reconciled	0217302	Cavallo Energy Texas LLC	40,422.52	
0104549	02/18/16	Reconciled	0226834	Center for the Healing of Raci	250.00	
0104550	02/18/16	Reconciled	0001987	Ceramic Store Inc.	54.80	
0104551	02/18/16	Reconciled	0224905	Citicasters Co	250.00	
0104552	02/18/16	Reconciled	0224905	Citicasters Co	7,130.00	
0104553	02/18/16	Reconciled	0138961	Clear Creek Isd	500.00	
0104554	02/18/16	Reconciled	0124045	Mary L. Combs	31.00	
0104555	02/18/16	Reconciled	0225004	Naqui Davidson	108.50	
0104556	02/18/16	Reconciled	0215653	Alfredo J. De Los Santos	1,200.00	
0104557	02/18/16	Reconciled	0002028	Dell Marketing L.P.	2,211.84	
0104558	02/18/16	Void	0189348	Lionel Deluna		47.95
0104559	02/18/16	Reconciled	0169013	Natallia Dziuba	45.00	
0104560	02/18/16	Reconciled	0002058	EAN Holdings, LLC	94.00	
0104561	02/18/16	Reconciled	0104793	Candice B. Edmonston	181.97	
0104562	02/18/16	Reconciled	0037443	Education To Go	65.00	
0104563	02/18/16	Reconciled	0002127	Elsevier, Inc.	1,344.75	
0104564	02/18/16	Reconciled	0000516	Patricia A. England	84.00	
0104565	02/18/16	Reconciled	0185276	Maximiliano E. Cantu	900.00	
0104566	02/18/16	Reconciled	0226739	Fastsigns of Galveston	90.00	
0104567	02/18/16	Reconciled	0036950	FedEx	30.65	
0104568	02/18/16	Reconciled	0037623	Friendswood Chamber of Commere	100.00	
0104569	02/18/16	Reconciled	0138005	Gale/Cengage Learning	157.80	
0104570	02/18/16	Reconciled	0037024	Galveston County Daily News	938.76	
0104571	02/18/16	Reconciled	0143987	Galveston County Fair & Rodeo	300.00	
0104572	02/18/16	Reconciled	0038289	Galveston County Firefighters	200.00	
0104573	02/18/16	Reconciled	0139373	Galveston Electrical JATC	625.50	
0104574	02/18/16	Reconciled	0002097	Glazier Foods Company	578.73	

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0104575	02/18/16	Reconciled	0207270	Nathan C. Goldman	96.00	
0104576	02/18/16	Reconciled	0002100	Grainger	2,990.01	
0104577	02/18/16	Reconciled	0000942	Mark B. Greenwalt	62.18	
0104578	02/18/16	Reconciled	0160619	The Hartford	365.40	
0104579	02/18/16	Reconciled	0038462	Lorraine C. Holifield	73.76	
0104580	02/18/16	Reconciled	0000829	Lisa A. Homburg	22.68	
0104581	02/18/16	Reconciled	0000581	Tamara M. Hoodye-Harris	16.96	
0104582	02/18/16	Reconciled	0223722	Anna C. Hopper	73.33	
0104583	02/18/16	Reconciled	0037025	Houston Chronicle	5,075.56	
0104584	02/18/16	Reconciled	0003462	Howard College	400.00	
0104585	02/18/16	Reconciled	0216396	J D Palatine, LLC	185.50	
0104586	02/18/16	Reconciled	0226477	Jeff Roberts Web Design	750.00	
0104587	02/18/16	Reconciled	0037030	JP Morgan Chase Bank NA	64,780.69	
0104588	02/18/16	Reconciled	0226842	David J. Juge	250.00	
0104589	02/18/16	Reconciled	0002177	Kleen Janitorial Supply	1,022.45	
0104590	02/18/16	Reconciled	0000431	Stanley M. Kozlowski	214.40	
0104591	02/18/16	Reconciled	0138980	Lagniappe Dining Service	1,153.61	
0104592	02/18/16	Reconciled	0225557	Emily Link	250.00	
0104593	02/18/16	Reconciled	0037268	Matheson Tri Gas	1,401.63	
0104594	02/18/16	Reconciled	0181389	Microscope Guy	2,835.00	
0104595	02/18/16	Reconciled	0002227	Milk Products, LP	139.20	
0104596	02/18/16	Reconciled	0154658	Ariel D. Miller	100.00	
0104597	02/18/16	Reconciled	0120383	Moore Medical, LLC	415.59	
0104598	02/18/16	Reconciled	0216742	Nebraska Student Loan Program	291.90	
0104599	02/18/16	Reconciled	0037219	Nextel Communications	399.92	
0104600	02/18/16	Reconciled	0219275	Joseph Nobile	45.00	
0104601	02/18/16	Reconciled	0224453	Noggin LLC	3,510.00	
0104602	02/18/16	Reconciled	0002473	OfficeMax, Inc.	4,943.09	
0104603	02/18/16	Reconciled	0178389	Patricia L. Ovesny	480.00	
0104604	02/18/16	Reconciled	0118344	PaperClip Communications	389.00	
0104605	02/18/16	Reconciled	0072238	Robert O. Parker	1,000.00	
0104606	02/18/16	Reconciled	0138359	PeopleAdmin, Inc.	42,765.60	
0104607	02/18/16	Reconciled	0216698	Phonoscope Lightwave, Inc.	2,252.00	
0104608	02/18/16	Void	0227084	Matthew D. Proulx		2,800.00
0104609	02/18/16	Reconciled	0002309	RDA Beauty Supply	147.09	
0104610	02/18/16	Reconciled	0123163	Ricoh USA, Inc	15,054.01	
0104611	02/18/16	Reconciled	0205996	Robert W Lazarus & Associates,	1,600.00	
0104612	02/18/16	Reconciled	0002512	Scantron Corporation	1,006.60	
0104613	02/18/16	Reconciled	0143133	Frank R. Scheidler	265.00	
0104614	02/18/16	Reconciled	0002517	Scribbles	1,088.00	
0104615	02/18/16	Reconciled	0124838	Bill W. Smith	880.00	
0104616	02/18/16	Reconciled	0119645	Society for Human Resource Mgm	380.00	

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0104617	02/18/16	Reconciled	0002392	T-N-T Signs	40.50	
0104618	02/18/16	Reconciled	0036923	TASB	310.10	
0104619	02/18/16	Reconciled	0036772	Texas City La Marque Chamber o	240.00	
0104620	02/18/16	Reconciled	0002387	Thyssen Dover Elevator	669.00	
0104621	02/18/16	Reconciled	0190026	Uniform Destination	611.46	
0104622	02/18/16	Reconciled	0002411	Vernier Software & Technology	857.39	
0104623	02/18/16	Reconciled	0181846	VISA	1,337.04	
0104624	02/18/16	Reconciled	0181846	VISA	870.98	
0104625	02/18/16	Reconciled	0181846	VISA	300.96	
0104626	02/18/16	Reconciled	0095633	Kelley K. Waters	68.04	
0104627	02/18/16	Reconciled	0171699	Witmer Public Safety Group, In	23.97	
0104628	02/18/16	Reconciled	0223633	Rodney Asquith	220.00	
0104629	02/18/16	Reconciled	0225939	Nancy Barrera	401.50	
0104630	02/18/16	Reconciled	0224382	Chelsea Dodds	401.50	
0104631	02/18/16	Reconciled	0209208	Kelly L. Gonzales	401.50	
0104632	02/18/16	Reconciled	0226163	Jennifer Kuehne	30.00	
0104633	02/18/16	Reconciled	0183468	Tyler C. Martin	300.00	
0104634	02/18/16	Reconciled	0225864	Jesus R. Paredes	401.50	
0104635	02/18/16	Reconciled	0226182	Jasmin J. Rankin	401.50	
0104636	02/18/16	Reconciled	0094867	Anna D. Sarabia	25.00	
0104637	02/18/16	Reconciled	0226173	Jennifer S. Vazquez	401.50	
0104638	02/18/16	Reconciled	0222971	Alissa M. White	399.00	
0104639	02/18/16	Reconciled	0100924	Gilandra R. Williams	80.00	
0104640	02/18/16	Reconciled	0209237	Emmaline Womack	401.50	
0104641	02/18/16	Reconciled	0210386	Josefine G. Flores	1,999.50	
0104642	02/18/16	Reconciled	0211120	Estefan Martinez	801.97	
0104643	02/23/16	Reconciled	0211267	McGriff, Seibels & Williams of	588,041.02	
0104644	02/23/16	Reconciled	0211267	McGriff, Seibels & Williams of	730.80	
0104645	02/24/16	Reconciled	0036923	TASB	90,418.75	
0104646	02/25/16	Reconciled	0189027	Sheena K. Abernathy	75.08	
0104647	02/25/16	Reconciled	0037153	ACCT	8,308.88	
0104648	02/25/16	Reconciled	0002009	ADT Security Services	143.73	
0104649	02/25/16	Reconciled	0037261	Ahead in Texas	180.00	
0104650	02/25/16	Reconciled	0185877	Alamo Colleges	32,426.58	
0104651	02/25/16	Reconciled	0036740	Akbar Alviri	18,126.20	
0104652	02/25/16	Reconciled	0000140	Carla M. Anderson	260.48	
0104653	02/25/16	Reconciled	0001886	Armstrong McCall	67.93	
0104654	02/25/16	Reconciled	0143973	AT&T Mobility	839.21	
0104655	02/25/16	Reconciled	0194104	Brooke M. Bartholomew	45.00	
0104656	02/25/16	Reconciled	0157459	Sandra L. Belcher	73.12	
0104657	02/25/16	Reconciled	0001934	Binswanger Glass	391.00	
0104658	02/25/16	Reconciled	0000702	Carla L. Boone	38.87	

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0104659	02/25/16	Reconciled	0001944	Bound Tree	182.90	
0104660	02/25/16	Reconciled	0003408	Brazosport College	5,344.39	
0104661	02/25/16	Reconciled	0151271	Doreen E. Bridges	107.42	
0104662	02/25/16	Outstanding	0000334	Brenda R. Brown	140.40	
0104663	02/25/16	Reconciled	0187468	BTC Professional Landscaping	966.66	
0104664	02/25/16	Reconciled	0208418	Castle Branch, Inc	30.00	
0104665	02/25/16	Reconciled	0217302	Cavallo Energy Texas LLC	1,365.18	
0104666	02/25/16	Reconciled	0001983	CDW-G Computing Solutions	1,018.68	
0104667	02/25/16	Reconciled	0036945	Center Point Energy	134.81	
0104668	02/25/16	Reconciled	0208419	Certifiedbackground	540.00	
0104669	02/25/16	Reconciled	0118436	City of La Marque	229.21	
0104670	02/25/16	Reconciled	0037034	City of League City	112.62	
0104671	02/25/16	Reconciled	0154563	Comcast	155.73	
0104672	02/25/16	Reconciled	0215129	Crawford Electric Supply Co. I	312.89	
0104673	02/25/16	Reconciled	0002028	Dell Marketing L.P.	676.44	
0104674	02/25/16	Reconciled	0037027	Dept. of Information Resources	145.96	
0104675	02/25/16	Reconciled	0125732	Discount School Supply	264.75	
0104676	02/25/16	Reconciled	0218822	Doubletree by Hilton Austin	567.00	
0104677	02/25/16	Reconciled	0001621	Jerry D. Duncan	267.50	
0104678	02/25/16	Reconciled	0002058	EAN Holdings, LLC	376.00	
0104679	02/25/16	Reconciled	0036950	FedEx	6.48	
0104680	02/25/16	Reconciled	0227205	Fisher House Foundation, Inc.	1,508.00	
0104681	02/25/16	Reconciled	0138907	Friendswood Isd	19,800.00	
0104682	02/25/16	Reconciled	0002086	G & H Business Solutions, Inc.	1,668.00	
0104683	02/25/16	Reconciled	0037349	Galveston County Tax Office	21,743.36	
0104684	02/25/16	Reconciled	0001795	Tomas L. Garcia, II	24.35	
0104685	02/25/16	Reconciled	0002100	Grainger	3,557.10	
0104686	02/25/16	Reconciled	0215906	Dr. Jere A. Hammer	464.81	
0104687	02/25/16	Reconciled	0139008	Horizon Indoor Sports	785.00	
0104688	02/25/16	Reconciled	0037754	Houston Community College	5,683.13	
0104689	02/25/16	Reconciled	0002165	John A. Walker Roofing Co.	589.00	
0104690	02/25/16	Reconciled	0001623	Kristine R. Kimbark	394.91	
0104691	02/25/16	Reconciled	0138980	Lagniappe Dining Service	2,503.76	
0104692	02/25/16	Reconciled	0037268	Matheson Tri Gas	2,160.21	
0104693	02/25/16	Reconciled	0199768	MedClean Management Solutions,	69.95	
0104694	02/25/16	Reconciled	0217216	Marlene Mendez	123.87	
0104695	02/25/16	Reconciled	0002234	MSC Industrial Supply	195.42	
0104696	02/25/16	Reconciled	0182459	National Healthcareer Associat	105.00	
0104697	02/25/16	Reconciled	0002473	OfficeMax, Inc.	3,795.08	
0104698	02/25/16	Reconciled	0213975	PCMG, Inc.	584.00	
0104699	02/25/16	Reconciled	0227066	PITSCO Education	754.72	
0104700	02/25/16	Reconciled	0002285	Power Systems	489.10	

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0104701	02/25/16	Reconciled	0208234	Precision Delta Corp	3,916.10	
0104702	02/25/16	Reconciled	0002300	Protection One	187.70	
0104703	02/25/16	Reconciled	0037273	Rust, Ewing Watt & Haney	11,892.31	
0104704	02/25/16	Reconciled	0002507	Sam's Club	496.84	
0104705	02/25/16	Reconciled	0151071	San Jacinto College District	5,667.68	
0104706	02/25/16	Reconciled	0162126	SeatAdvisor, Inc.	236.00	
0104707	02/25/16	Reconciled	0002520	Seton Identification Products	859.95	
0104708	02/25/16	Reconciled	0036775	Skillpath Seminars	230.90	
0104709	02/25/16	Reconciled	0202180	Vicki S. Stanfield	144.35	
0104710	02/25/16	Reconciled	0037087	James E. Tabor	44.27	
0104711	02/25/16	Reconciled	0161400	TACVPO	50.00	
0104712	02/25/16	Reconciled	0161400	TACVPO	250.00	
0104713	02/25/16	Reconciled	0118437	Telvent DTN	594.00	
0104714	02/25/16	Reconciled	0036638	Texas City ISD	4,300.00	
0104715	02/25/16	Reconciled	0144599	Texas Workforce Commission	4,772.00	
0104716	02/25/16	Reconciled	0002387	Thyssen Dover Elevator	426.00	
0104717	02/25/16	Reconciled	0150087	Tnt Signs & Graphics	130.00	
0104718	02/25/16	Reconciled	0002410	Ventilation Services	550.00	
0104719	02/25/16	Reconciled	0037289	Verizon Wireless	169.30	
0104720	02/25/16	Reconciled	0223107	Melanie Weisman	15.75	
0104721	02/25/16	Reconciled	0178194	Christopher Appleby	20.03	
0104722	02/25/16	Reconciled	0166742	Kirstyn T. Bullington	10.00	
0104723	02/25/16	Void	0080753	Matthew E. Lyons		455.00
0104724	02/25/16	Reconciled	0225221	Alice A. McWilliams	25.00	
0104725	02/25/16	Outstanding	0192682	Taylor A. Swartz	45.00	
0104726	02/25/16	Reconciled	0226746	Jonathan A. Zende Del	37.00	
0104727	02/26/16	Reconciled	0000581	Tamara M. Hoodye	3.01	
0104728	02/26/16	Reconciled	0090348	Deosha R. Anderson	20.00	
0104729	02/26/16	Reconciled	0103660	Duane A. Dippel	33.27	
0104730	02/26/16	Reconciled	0000780	Amanda L. Garza	9.28	
0104731	02/26/16	Reconciled	0038181	Andrea Greer	74.23	
0104732	02/26/16	Outstanding	0081985	Kristen L. Hatfield	13.00	
0104733	02/26/16	Reconciled	0000933	Gregory A. Johnson	6.81	
0104734	02/26/16	Reconciled	0198460	Mary A. McCreight	131.02	
0104735	02/26/16	Reconciled	0178389	Patricia L. Ovesny	118.08	
0104736	02/26/16	Reconciled	0000558	Kathlene Robles	27.31	
0104737	02/26/16	Outstanding	0001430	Scott Turnbough	5.98	
0104738	02/26/16	Reconciled	0161545	Isabel H. Walsh	20.00	
0104739	02/26/16	Reconciled	0000334	Brenda R. Brown	70.20	
0104740	02/26/16	Reconciled	0001167	Alexander T. Pratt	70.20	
0104741	02/26/16	Reconciled	0036856	Robert Rodriguez	70.20	
0104742	02/26/16	Reconciled	0000884	Larry L. Smith	70.20	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0104743	02/26/16	Reconciled	0001674	Janith Stephenson	70.20	
0104744	03/03/16	Reconciled	0196423	Jacyla Bankston	50.00	
0104745	03/03/16	Reconciled	0225283	Anthony Cannon	152.50	
0104746	03/03/16	Reconciled	0124170	Joseph E. Cottingham	165.00	
0104747	03/03/16	Reconciled	0168817	Department of Veterans Affairs	17.50	
0104748	03/03/16	Reconciled	0122830	Betty J. Mayfield	25.00	
0104749	03/03/16	Reconciled	0224921	Elisabeth V. Preacher	52.00	
0104750	03/03/16	Reconciled	0000424	Virginia L. Adair	70.20	
0104751	03/03/16	Reconciled	0001669	Hollis J. Anderson	70.20	
0104752	03/03/16	Reconciled	0001593	Jerome D. Anderson	70.20	
0104753	03/03/16	Reconciled	0078507	Nunzio Arcidiacono	70.20	
0104754	03/03/16	Reconciled	0001041	Ana I. Argueta	70.20	
0104755	03/03/16	Reconciled	0000378	Leroy August	70.20	
0104756	03/03/16	Reconciled	0037262	Albert Bass	70.20	
0104757	03/03/16	Reconciled	0001247	Wanda F. Bass	70.20	
0104758	03/03/16	Reconciled	0036785	Olla Bell	63.18	
0104759	03/03/16	Reconciled	0001571	Kathye S. Bergin	70.20	
0104760	03/03/16	Reconciled	0037090	Pamela F. Bethscheider	70.20	
0104761	03/03/16	Reconciled	0036787	Betty Black	70.20	
0104762	03/03/16	Reconciled	0001089	Margaret A. Blizzard	70.20	
0104763	03/03/16	Reconciled	0000342	Lori E. Boyd	70.20	
0104764	03/03/16	Reconciled	0000334	Brenda R. Brown	70.20	
0104765	03/03/16	Reconciled	0001388	Christine Brown	70.20	
0104766	03/03/16	Reconciled	0000960	Patricia J. Brown	70.20	
0104767	03/03/16	Reconciled	0036790	Margaret Brunt	70.20	
0104768	03/03/16	Reconciled	0000963	Jerry B. Bryant	70.20	
0104769	03/03/16	Reconciled	0000309	John J. Buffa	70.20	
0104770	03/03/16	Reconciled	0036791	Katie B. Butler	70.20	
0104771	03/03/16	Reconciled	0036792	Roberto Campuzano	70.20	
0104772	03/03/16	Reconciled	0001575	Nicholas G. Canton	70.20	
0104773	03/03/16	Reconciled	0036793	Lois Carelock	70.20	
0104774	03/03/16	Reconciled	0000731	Edson W. Carr	70.20	
0104775	03/03/16	Reconciled	0000403	Linda M. Carrier	70.20	
0104776	03/03/16	Reconciled	0001516	Carol S. Casper	70.20	
0104777	03/03/16	Reconciled	0036795	Dorothy Cathcart	70.20	
0104778	03/03/16	Reconciled	0000193	Margaret R. Caylor	70.20	
0104779	03/03/16	Reconciled	0001460	Ellen L. Chicon	70.20	
0104780	03/03/16	Reconciled	0000773	Althea L. Choates	70.20	
0104781	03/03/16	Reconciled	0000756	Blanca N. Comeaux	70.20	
0104782	03/03/16	Reconciled	0000253	Ms. Debbie A. Cothorn	70.20	
0104783	03/03/16	Reconciled	0000685	Linda Creech	70.20	
0104784	03/03/16	Reconciled	0036797	Dorothy L. Cusick	70.20	

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0104785	03/03/16	Reconciled	0001078	Sandra F. Devall	70.20	
0104786	03/03/16	Reconciled	0036799	William Devall	70.20	
0104787	03/03/16	Reconciled	0001629	Michael R. Dillon	70.20	
0104788	03/03/16	Reconciled	0001435	Mr. Peter P. Doak	70.20	
0104789	03/03/16	Reconciled	0036800	Emmeline I. Dodd	70.20	
0104790	03/03/16	Reconciled	0001443	Jerome L. Drewry	70.20	
0104791	03/03/16	Reconciled	0000433	Doloris J. Dutton	70.20	
0104792	03/03/16	Reconciled	0036733	Peter Early	70.20	
0104793	03/03/16	Reconciled	0001387	Charles H. Edwards, II	70.20	
0104794	03/03/16	Reconciled	0036802	Phyllis I. Elbert	70.20	
0104795	03/03/16	Reconciled	0036803	Sandra Evans	70.20	
0104796	03/03/16	Reconciled	0001245	Vernon H. Ewell	70.20	
0104797	03/03/16	Reconciled	0036805	Kathy Faulk	70.20	
0104798	03/03/16	Reconciled	0000972	August J. Fiesel, III	70.20	
0104799	03/03/16	Reconciled	0000680	Joan M. Fiesel	70.20	
0104800	03/03/16	Reconciled	0000355	Penny L. Finn	70.20	
0104801	03/03/16	Reconciled	0036806	Helen Foster	70.20	
0104802	03/03/16	Reconciled	0036807	Lochie H. Fowler	70.20	
0104803	03/03/16	Reconciled	0000623	Marianne Friedell	70.20	
0104804	03/03/16	Reconciled	0000430	Dorothy J. Garrick	70.20	
0104805	03/03/16	Reconciled	0036812	Alan Ginsberg	70.20	
0104806	03/03/16	Reconciled	0001491	Sharon A. Gordy	70.20	
0104807	03/03/16	Reconciled	0036814	Mary E. Grove	70.20	
0104808	03/03/16	Reconciled	0000831	Ruby W. Guillory	70.20	
0104809	03/03/16	Reconciled	0000293	Suzanne Gust-Thomason	70.20	
0104810	03/03/16	Reconciled	0000323	William R. Hackleman	70.20	
0104811	03/03/16	Reconciled	0001237	Harry E. Hanson	70.20	
0104812	03/03/16	Reconciled	0036817	Carolyn Hartnett	70.20	
0104813	03/03/16	Reconciled	0036818	Tom Hawkins	70.20	
0104814	03/03/16	Reconciled	0000759	Galen E. Hayward	70.20	
0104815	03/03/16	Reconciled	0036783	Dallene Henderson	70.20	
0104816	03/03/16	Reconciled	0001126	Tillie M. Henson	70.20	
0104817	03/03/16	Reconciled	0036819	Thomas Herman	70.20	
0104818	03/03/16	Reconciled	0000119	James E. Higgins	70.20	
0104819	03/03/16	Reconciled	0036820	Wilma Hogan	70.20	
0104820	03/03/16	Reconciled	0036821	John Hubisz	70.20	
0104821	03/03/16	Reconciled	0000246	Judith L. Hudson	70.20	
0104822	03/03/16	Reconciled	0000634	Guillermo Huerta	70.20	
0104823	03/03/16	Reconciled	0036823	Donna Hunter	70.20	
0104824	03/03/16	Reconciled	0036825	Annie J. Jackson	70.20	
0104825	03/03/16	Reconciled	0001250	Phil Johnson	70.20	
0104826	03/03/16	Reconciled	0036827	Ronald D. Johnson	70.20	

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-----CHECK-----			VENDOR		CHECK	VOID
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0104827	03/03/16	Reconciled	0000905	Yolanda Johnson	70.20	
0104828	03/03/16	Reconciled	0001120	Rita Jones	70.20	
0104829	03/03/16	Reconciled	0000129	Dorothy L. Jones	70.20	
0104830	03/03/16	Reconciled	0001456	Hilda Jones	70.20	
0104831	03/03/16	Void	0036828	Howard Katz		70.20
0104832	03/03/16	Reconciled	0036829	Dorothy Kemp	70.20	
0104833	03/03/16	Reconciled	0001380	Walter W. Kessler	70.20	
0104834	03/03/16	Reconciled	0000717	Terrence Kettler	70.20	
0104835	03/03/16	Reconciled	0001179	Tommy G. King	70.20	
0104836	03/03/16	Reconciled	0000304	Marilynn Kish-Molina	70.20	
0104837	03/03/16	Reconciled	0000616	Michael Kukuk	70.20	
0104838	03/03/16	Reconciled	0000540	John H. Kupsa	70.20	
0104839	03/03/16	Reconciled	0001003	Mona B. Kupsa	70.20	
0104840	03/03/16	Reconciled	0036831	Carole Labby	70.20	
0104841	03/03/16	Reconciled	0001457	Jo A. Lee	70.20	
0104842	03/03/16	Reconciled	0001521	Kenneth W. Lee	70.20	
0104843	03/03/16	Reconciled	0036832	Shirley Lester	70.20	
0104844	03/03/16	Reconciled	0000248	Astrid H. Lowery	70.20	
0104845	03/03/16	Reconciled	0000723	Mary Maldonado	70.20	
0104846	03/03/16	Reconciled	0001513	Patricia A. Massey	70.20	
0104847	03/03/16	Reconciled	0037432	Laveta McGary	70.20	
0104848	03/03/16	Reconciled	0036836	Dorothy McNutt	70.20	
0104849	03/03/16	Void	0036837	Diana Melancon		70.20
0104850	03/03/16	Reconciled	0000899	Ms. Rebecca S. Miles	70.20	
0104851	03/03/16	Reconciled	0000687	Rita J. Miller	70.20	
0104852	03/03/16	Reconciled	0001401	Beverly D. Mitchell	70.20	
0104853	03/03/16	Reconciled	0000271	Catherine C. Moran	70.20	
0104854	03/03/16	Reconciled	0036838	Ernestine Moreno	70.20	
0104855	03/03/16	Reconciled	0001187	Katherine Moser	70.20	
0104856	03/03/16	Reconciled	0000681	Geneva A. Murphy	70.20	
0104857	03/03/16	Reconciled	0001241	Eva R. Neinas	70.20	
0104858	03/03/16	Reconciled	0000906	Lanis D. Neugent	70.20	
0104859	03/03/16	Reconciled	0036840	Pat Nowak	70.20	
0104860	03/03/16	Reconciled	0000113	Violet M. Olivares	70.20	
0104861	03/03/16	Reconciled	0036841	Maria E. Olivo	70.20	
0104862	03/03/16	Reconciled	0036962	Pete Ortiz	70.20	
0104863	03/03/16	Reconciled	0036843	Johnny Owens	70.20	
0104864	03/03/16	Reconciled	0036844	Wilma Partain	70.20	
0104865	03/03/16	Reconciled	0036845	William Peace	70.20	
0104866	03/03/16	Reconciled	0001515	Floyd Perkins	70.20	
0104867	03/03/16	Reconciled	0036846	Jo A. Pevoto	70.20	
0104868	03/03/16	Reconciled	0036847	Wanda Phinney	70.20	

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-----CHECK-----			VENDOR		CHECK	VOID
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0104869	03/03/16	Reconciled	0000238	Carolyn J. Phipps	70.20	
0104870	03/03/16	Reconciled	0001322	Susan G. Plasek	70.20	
0104871	03/03/16	Reconciled	0000605	William F. Polasek	70.20	
0104872	03/03/16	Reconciled	0000157	Elizabeth S. Polifka	70.20	
0104873	03/03/16	Reconciled	0036848	Henry Pope	70.20	
0104874	03/03/16	Reconciled	0001167	Alexander T. Pratt	70.20	
0104875	03/03/16	Reconciled	0001481	Larry L. Purswell	70.20	
0104876	03/03/16	Reconciled	0000725	David R. Rac	70.20	
0104877	03/03/16	Reconciled	0001642	M. A. Ravandi	70.20	
0104878	03/03/16	Reconciled	0000345	Gaynell Reeves	70.20	
0104879	03/03/16	Reconciled	0036850	Molly Reyes	70.20	
0104880	03/03/16	Reconciled	0122343	Thelma G. Rice	70.20	
0104881	03/03/16	Reconciled	0036854	Pat Rideaux	70.20	
0104882	03/03/16	Reconciled	0036855	Rosie Rivas	70.20	
0104883	03/03/16	Reconciled	0000678	Amos L. Robinson	70.20	
0104884	03/03/16	Reconciled	0001162	Maria Rodriguez	70.20	
0104885	03/03/16	Reconciled	0000619	Rebecca V. Rodriguez	70.20	
0104886	03/03/16	Reconciled	0036856	Robert Rodriguez	70.20	
0104887	03/03/16	Reconciled	0001500	Terrilynn Rotramel	70.20	
0104888	03/03/16	Reconciled	0000446	Carmen Saucedo	70.20	
0104889	03/03/16	Reconciled	0001236	Eileen B. Scanks	70.20	
0104890	03/03/16	Reconciled	0036858	Betty J. Scheffer	70.20	
0104891	03/03/16	Reconciled	0141757	Vera L. Schoppe	70.20	
0104892	03/03/16	Reconciled	0036859	Eugene Scott	70.20	
0104893	03/03/16	Reconciled	0036860	Margaret Searles	70.20	
0104894	03/03/16	Reconciled	0001489	Beverly S. Self	70.20	
0104895	03/03/16	Reconciled	0000691	Michael J. Settler	70.20	
0104896	03/03/16	Reconciled	0001477	Carolyn J. Sharer	70.20	
0104897	03/03/16	Reconciled	0000923	Margaret D. Shead	70.20	
0104898	03/03/16	Reconciled	0001572	Minnie B. Shelton	70.20	
0104899	03/03/16	Reconciled	0036861	Robert P. Shinn	70.20	
0104900	03/03/16	Reconciled	0036862	Carmel Sills	70.20	
0104901	03/03/16	Reconciled	0000903	Cheryl J. Simmons	70.20	
0104902	03/03/16	Void	0036865	June Simpson		70.20
0104903	03/03/16	Reconciled	0036868	Janice Smith	70.20	
0104904	03/03/16	Reconciled	0000884	Larry L. Smith	70.20	
0104905	03/03/16	Reconciled	0000530	Olga Smith	70.20	
0104906	03/03/16	Reconciled	0000708	William T. Spillar	70.20	
0104907	03/03/16	Reconciled	0001133	James R. Stallings	70.20	
0104908	03/03/16	Reconciled	0036870	Dorothy Stanley	70.20	
0104909	03/03/16	Reconciled	0036871	Larry Stanley	70.20	
0104910	03/03/16	Reconciled	0001674	Janith Stephenson	70.20	

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0104911	03/03/16	Reconciled	0000640	Geane M. Stevenson	70.20	
0104912	03/03/16	Reconciled	0036872	Bessie Steward	70.20	
0104913	03/03/16	Reconciled	0036874	Gordon Sutter	70.20	
0104914	03/03/16	Reconciled	0000660	Lester Taylor	70.20	
0104915	03/03/16	Reconciled	0000961	James R. Templer	70.20	
0104916	03/03/16	Reconciled	0036875	Eileen Tepera	70.20	
0104917	03/03/16	Reconciled	0001294	Phyllis R. Thibodeaux	70.20	
0104918	03/03/16	Reconciled	0000368	Renate True	70.20	
0104919	03/03/16	Reconciled	0000622	Marilyn K. Turner	70.20	
0104920	03/03/16	Reconciled	0001504	Pattie L. Tyler	70.20	
0104921	03/03/16	Reconciled	0000531	Manuel Urbina, II	70.20	
0104922	03/03/16	Reconciled	0001335	Carolyn Veiga	70.20	
0104923	03/03/16	Reconciled	0036876	Dolores Velasquez	70.20	
0104924	03/03/16	Reconciled	0036877	Mary Lou Verkin	70.20	
0104925	03/03/16	Reconciled	0001320	Marilyn A. Vodovar	70.20	
0104926	03/03/16	Reconciled	0036878	Elizabeth Warren	52.65	
0104927	03/03/16	Reconciled	0001054	Alice Watford	70.20	
0104928	03/03/16	Reconciled	0001592	John L. Westin	70.20	
0104929	03/03/16	Reconciled	0001311	Mary A. Whistler	70.20	
0104930	03/03/16	Reconciled	0000617	Barry J. Whitburn	70.20	
0104931	03/03/16	Reconciled	0036880	Joyce White	70.20	
0104932	03/03/16	Reconciled	0001300	Clara B. Wilborne	70.20	
0104933	03/03/16	Reconciled	0036881	Robert O. Williamson	70.20	
0104934	03/03/16	Reconciled	0001560	Martha J. Woolridge	70.20	
0104935	03/03/16	Reconciled	0001568	Susan M. Wooten	70.20	
0104936	03/03/16	Reconciled	0001673	B. L. Yom	70.20	
0104937	03/03/16	Reconciled	0036883	Doris Young	70.20	
0104938	03/03/16	Reconciled	0214912	(dba) Konsul Tek	15,000.00	
0104939	03/03/16	Reconciled	0036933	Mary A. Amelang	319.48	
0104940	03/03/16	Reconciled	0227476	American Leadership Forum	4,500.00	
0104941	03/03/16	Reconciled	0126649	American Technology Solutions	500.00	
0104942	03/03/16	Reconciled	0000510	Donna D. Angelle	765.96	
0104943	03/03/16	Reconciled	0001880	Anytime Lock & Safe	855.00	
0104944	03/03/16	Reconciled	0001881	Apple Computer, Inc.	155.00	
0104945	03/03/16	Reconciled	0037028	Appomattox Square Office Park	4,200.00	
0104946	03/03/16	Reconciled	0037032	AT&T	2,734.34	
0104947	03/03/16	Reconciled	0200318	Bio Landscape & Maintenance, I	3,893.00	
0104948	03/03/16	Reconciled	0227026	Burlington English Inc.	5,800.00	
0104949	03/03/16	Reconciled	0218083	Clayton Burton	154.87	
0104950	03/03/16	Reconciled	0214538	Matthew J. Busby	731.24	
0104951	03/03/16	Reconciled	0227180	Daniel Byman	5,000.00	
0104952	03/03/16	Reconciled	0000447	Regina A. Castro	15.88	

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0104953	03/03/16	Reconciled	0217302	Cavallo Energy Texas LLC	901.78	
0104954	03/03/16	Reconciled	0001002	Tige E. Cornelius	6.12	
0104955	03/03/16	Reconciled	0215129	Crawford Electric Supply Co. I	133.36	
0104956	03/03/16	Reconciled	0119025	Mr. Don Criss	316.38	
0104957	03/03/16	Reconciled	0002135	David Hoening	390.00	
0104958	03/03/16	Reconciled	0226184	DBA YBP Library Services	2,453.35	
0104959	03/03/16	Reconciled	0002028	Dell Marketing L.P.	27,533.64	
0104960	03/03/16	Reconciled	0143377	Dickinson ISD	250.00	
0104961	03/03/16	Reconciled	0037443	Education To Go	1,695.00	
0104962	03/03/16	Reconciled	0036950	FedEx	18.81	
0104963	03/03/16	Reconciled	0002074	Fisher Scientific	227.52	
0104964	03/03/16	Reconciled	0181189	G & K Services	312.45	
0104965	03/03/16	Reconciled	0000780	Amanda L. Garza	57.24	
0104966	03/03/16	Reconciled	0171228	Carl W. Gordon	226.23	
0104967	03/03/16	Reconciled	0002100	Grainger	3,393.95	
0104968	03/03/16	Reconciled	0227286	Greatland Corporation	79.00	
0104969	03/03/16	Reconciled	0037408	Henry Hart	45.00	
0104970	03/03/16	Reconciled	0214751	Health Testing Solutions, LP	880.00	
0104971	03/03/16	Reconciled	0223836	Ginger Hinckley	21.33	
0104972	03/03/16	Reconciled	0038156	Mr. Ralph Holm	316.38	
0104973	03/03/16	Reconciled	0225633	IQS, Inc.	348.48	
0104974	03/03/16	Reconciled	0216396	J D Palatine, LLC	46.00	
0104975	03/03/16	Reconciled	0225487	Elisabeth A. Jensen	106.50	
0104976	03/03/16	Reconciled	0002177	Kleen Janitorial Supply	639.15	
0104977	03/03/16	Reconciled	0146925	La Marque Outlet Development	7,000.15	
0104978	03/03/16	Reconciled	0138980	Lagniappe Dining Service	2,874.88	
0104979	03/03/16	Reconciled	0222721	LaMarque Delaney, LLC	9,401.00	
0104980	03/03/16	Reconciled	0038320	League City Chamber of Commerc	300.00	
0104981	03/03/16	Reconciled	0038201	Lee College	5,840.42	
0104982	03/03/16	Reconciled	0196251	Link-Systems International, In	224.26	
0104983	03/03/16	Reconciled	0141876	Lone Star College System	550.61	
0104984	03/03/16	Reconciled	0141876	Lone Star College System	140.00	
0104985	03/03/16	Reconciled	0216543	Louisiana Chemical Equipment C	1,450.00	
0104986	03/03/16	Reconciled	0037268	Matheson Tri Gas	140.40	
0104987	03/03/16	Reconciled	0170800	Danny E. McLerran	474.34	
0104988	03/03/16	Reconciled	0002227	Milk Products, LP	139.20	
0104989	03/03/16	Reconciled	0000995	Pamela A. Millsap	58.95	
0104990	03/03/16	Reconciled	0120383	Moore Medical, LLC	4.95	
0104991	03/03/16	Reconciled	0002234	MSC Industrial Supply	4,144.13	
0104992	03/03/16	Reconciled	0118826	MSDSonline	2,098.00	
0104993	03/03/16	Reconciled	0124726	Music & Arts Centers	149.17	
0104994	03/03/16	Reconciled	0182459	National Healthcareer Associat	105.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0104995	03/03/16	Reconciled	0112283	Mayuko Ono Gray	71.40	
0104996	03/03/16	Reconciled	0002266	PASCO Scientific	1,060.00	
0104997	03/03/16	Reconciled	0002277	Phi Theta Kappa	4,320.00	
0104998	03/03/16	Reconciled	0057945	Patricia A. Pilcher	37.80	
0104999	03/03/16	Reconciled	0181900	The Post Newspaper	125.00	
0105000	03/03/16	Reconciled	0225282	Proforma MVP Marketing	359.34	
0105001	03/03/16	Reconciled	0002300	Protection One	104.65	
0105002	03/03/16	Reconciled	0123163	Ricoh USA, Inc	380.57	
0105003	03/03/16	Reconciled	0001265	Rosie E. Rojas	80.00	
0105004	03/03/16	Reconciled	0199131	Trish Ross	665.00	
0105005	03/03/16	Reconciled	0037122	Rotary Club of Texas City	500.00	
0105006	03/03/16	Reconciled	0002518	Scripsafe	1,384.06	
0105007	03/03/16	Reconciled	0000423	Steven L. Sewell	1,318.82	
0105008	03/03/16	Reconciled	0098359	Nicholas E. Stepchinski	316.38	
0105009	03/03/16	Reconciled	0002354	Stroud Interiors	712.50	
0105010	03/03/16	Reconciled	0225849	Tableau Software, Inc	1,440.00	
0105011	03/03/16	Reconciled	0138456	TASB Inc	103.20	
0105012	03/03/16	Reconciled	0151114	Texas City Dept. Recreation &	436.00	
0105013	03/03/16	Reconciled	0184148	Texas City Law Enforcement Tra	50.00	
0105014	03/03/16	Reconciled	0036639	Texas Department of Public Saf	361.00	
0105015	03/03/16	Reconciled	0036639	Texas Department of Public Saf	60.00	
0105016	03/03/16	Reconciled	0038148	Texas Dept. of Licensing & Reg	200.00	
0105017	03/03/16	Reconciled	0183339	Alesha Vardeman Aulds	59.78	
0105018	03/03/16	Reconciled	0037336	Verizon Southwest	167.42	
0105019	03/03/16	Reconciled	0002421	Walmart Community/GEGRB	1,163.18	
0105020	03/03/16	Reconciled	0154233	Alexandria D. Zahirniak	42.24	
0105021	03/10/16	Reconciled	0202450	Keegan Chapman-Winston	15.00	
0105022	03/10/16	Reconciled	0168817	Department of Veterans Affairs	186.00	
0105023	03/10/16	Reconciled	0221369	Christina E. Dunlap	176.25	
0105024	03/10/16	Reconciled	0219787	Corrigan T. Garcia	83.70	
0105025	03/10/16	Reconciled	0211910	Mauricio J. Hernandez	6.00	
0105026	03/10/16	Outstanding	0219602	Tori L. Kimling-Charalambous	210.40	
0105027	03/10/16	Outstanding	0176622	Jacob E. Lehman	5.00	
0105028	03/10/16	Reconciled	0225355	Ray Lopez Jr, Jr	763.00	
0105029	03/10/16	Reconciled	0080753	Matthew E. Lyons	455.00	
0105030	03/10/16	Reconciled	0211437	Kayla N. May	15.00	
0105031	03/10/16	Reconciled	0206880	Lauren H. Mcfatridge	321.40	
0105032	03/10/16	Reconciled	0188409	Jade M. Moreno	11.25	
0105033	03/10/16	Reconciled	0213589	Ryan J. Nedbalek	312.00	
0105034	03/10/16	Outstanding	0186381	Patrick C. O'Connell	40.50	
0105035	03/10/16	Reconciled	0207643	Adeola V. Otokiti	3.00	
0105036	03/10/16	Reconciled	0102255	Monique R. Riley	35.00	

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NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0105037	03/10/16	Outstanding	0191377	Spencer B. Roche	5.00	
0105038	03/10/16	Reconciled	0068141	Paul N. Spoor, jr	15.00	
0105039	03/10/16	Reconciled	0211374	Edgar Y. Windom	231.60	
0105040	03/10/16	Reconciled	0061784	Sharon S. Zeringue	27.00	
0105041	03/10/16	Reconciled	0001866	Allied Waste Services #855	1,002.72	
0105042	03/10/16	Reconciled	0000937	Tami G. Allison	110.00	
0105043	03/10/16	Reconciled	0001884	Aquatrol Services, Inc.	735.00	
0105044	03/10/16	Reconciled	0001203	Roberto Arenas	42.65	
0105045	03/10/16	Reconciled	0001886	Armstrong McCall	72.50	
0105046	03/10/16	Reconciled	0227273	Aseptico, Inc.	1,352.00	
0105047	03/10/16	Reconciled	0038461	Automated Business Systems	217.00	
0105048	03/10/16	Reconciled	0207252	Richard L. Avery	92.34	
0105049	03/10/16	Reconciled	0001904	Aztec Software	2,697.50	
0105050	03/10/16	Reconciled	0001918	Baker & Taylor Books	12.00	
0105051	03/10/16	Reconciled	0157459	Sandra L. Belcher	39.96	
0105052	03/10/16	Reconciled	0000488	Lonica L. Bush	322.00	
0105053	03/10/16	Reconciled	0120574	Cardiac Science Corporation	4,223.68	
0105054	03/10/16	Reconciled	0001977	Carrier Corp.	11,719.50	
0105055	03/10/16	Reconciled	0000447	Regina A. Castro	46.22	
0105056	03/10/16	Reconciled	0185046	Elaine Childs	85.37	
0105057	03/10/16	Reconciled	0002523	College Board	6,000.00	
0105058	03/10/16	Reconciled	0124045	Mary L. Combs	20.00	
0105059	03/10/16	Reconciled	0154563	Comcast	155.31	
0105060	03/10/16	Reconciled	0177214	Datavox, Inc.	27,815.02	
0105061	03/10/16	Reconciled	0225004	Naqui Davidson	257.02	
0105062	03/10/16	Reconciled	0226184	DBA YBP Library Services	1,004.31	
0105063	03/10/16	Reconciled	0001621	Jerry D. Duncan	345.78	
0105064	03/10/16	Reconciled	0002058	EAN Holdings, LLC	847.10	
0105065	03/10/16	Reconciled	0226705	Elsevier	47.00	
0105066	03/10/16	Reconciled	0000516	Patricia A. England	97.86	
0105067	03/10/16	Reconciled	0089876	Lalanya J. Ennis	277.12	
0105068	03/10/16	Reconciled	0226739	Fastsigns of Galveston	149.75	
0105069	03/10/16	Reconciled	0002072	Filter Technology Co., Inc.	346.51	
0105070	03/10/16	Reconciled	0002074	Fisher Scientific	207.13	
0105071	03/10/16	Reconciled	0170150	Lawanda D. Franks	73.48	
0105072	03/10/16	Reconciled	0227604	Deborah Fregia	825.96	
0105073	03/10/16	Reconciled	0217237	Dana E. Gazda	42.39	
0105074	03/10/16	Reconciled	0002097	Glazier Foods Company	703.67	
0105075	03/10/16	Reconciled	0171228	Carl W. Gordon	9.72	
0105076	03/10/16	Reconciled	0002100	Grainger	1,162.07	
0105077	03/10/16	Reconciled	0000942	Mark B. Greenwalt	117.26	
0105078	03/10/16	Reconciled	0038396	Sandra P. Guzman	19.87	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0105079	03/10/16	Reconciled	0002134	Hobby Lobby	94.45	
0105080	03/10/16	Reconciled	0000581	Tamara M. Hoodye-Harris	36.40	
0105081	03/10/16	Reconciled	0037938	Jaime R. Hunsucker	478.02	
0105082	03/10/16	Reconciled	0002160	Iron Mountain Document Destruc	862.54	
0105083	03/10/16	Reconciled	0186116	IWS Gas and Supply of Texas, L	45.96	
0105084	03/10/16	Reconciled	0118560	Stuart S. Jackson	51.95	
0105085	03/10/16	Reconciled	0216282	Danielle N. Johnson	24.95	
0105086	03/10/16	Reconciled	0064053	Jennifer L. Kelly	261.81	
0105087	03/10/16	Reconciled	0001623	Kristine R. Kimbark	600.00	
0105088	03/10/16	Reconciled	0051670	George A. King	65.00	
0105089	03/10/16	Reconciled	0002177	Kleen Janitorial Supply	1,760.70	
0105090	03/10/16	Reconciled	0000165	Harry A. Koerner	249.63	
0105091	03/10/16	Reconciled	0000165	Harry A. Koerner	814.02	
0105092	03/10/16	Reconciled	0138980	Lagniappe Dining Service	1,825.66	
0105093	03/10/16	Reconciled	0001270	Marilyn A. Larsen	307.52	
0105094	03/10/16	Reconciled	0002188	Law Enforcement Targets	260.00	
0105095	03/10/16	Reconciled	0211309	Samuel Layton	147.61	
0105096	03/10/16	Reconciled	0135900	Cynthia Lewis	353.72	
0105097	03/10/16	Reconciled	0037091	Ms. Qing Li	25.70	
0105098	03/10/16	Reconciled	0110258	Karina E. Linzenmeyer	96.60	
0105099	03/10/16	Reconciled	0037213	Magna Publications	1,397.00	
0105100	03/10/16	Reconciled	0119819	Benjamin A. Marshall	65.00	
0105101	03/10/16	Reconciled	0037268	Matheson Tri Gas	2,766.83	
0105102	03/10/16	Reconciled	0211267	McGriff, Seibels & Williams	10.50	
0105103	03/10/16	Reconciled	0217216	Marlene Mendez	80.08	
0105104	03/10/16	Reconciled	0227178	Microsoft Corporation	5,250.00	
0105105	03/10/16	Reconciled	0002234	MSC Industrial Supply	1,229.85	
0105106	03/10/16	Reconciled	0124846	National Cinemedia, LLC	97.71	
0105107	03/10/16	Reconciled	0002458	National Safety Council	231.87	
0105108	03/10/16	Reconciled	0227833	The NCHERM Group, LLC	2,500.00	
0105109	03/10/16	Reconciled	0216742	Nebraska Student Loan Program	141.40	
0105110	03/10/16	Reconciled	0128612	Nelnet Business Solutions	1,843.74	
0105111	03/10/16	Reconciled	0219275	Joseph Nobile	45.00	
0105112	03/10/16	Reconciled	0129160	Office Depot	21.99	
0105113	03/10/16	Reconciled	0002473	OfficeMax, Inc.	1,640.80	
0105114	03/10/16	Reconciled	0112283	Mayuko Ono Gray	6.25	
0105115	03/10/16	Reconciled	0178389	Patricia L. Ovesny	262.71	
0105116	03/10/16	Reconciled	0118344	PaperClip Communications	389.00	
0105117	03/10/16	Reconciled	0227537	Charles A. Pessarra	185.00	
0105118	03/10/16	Reconciled	0103440	Michael J. Phillips	65.00	
0105119	03/10/16	Reconciled	0161669	Pitney Bowes, Inc.	205.49	
0105120	03/10/16	Reconciled	0002283	Pocket Nurse Enterprises, Inc.	89.94	

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0105121	03/10/16	Reconciled	0181900	The Post Newspaper	190.00	
0105122	03/10/16	Reconciled	0150829	Post Oak Publishing	2,500.00	
0105123	03/10/16	Reconciled	0225282	Proforma MVP Marketing	1,972.00	
0105124	03/10/16	Reconciled	0225282	Proforma MVP Marketing	408.92	
0105125	03/10/16	Reconciled	0227084	Matthew D. Proulx	2,800.00	
0105126	03/10/16	Reconciled	0123163	Ricoh USA, Inc	9,542.18	
0105127	03/10/16	Reconciled	0176320	Patricia R. Rosenfield	51.62	
0105128	03/10/16	Reconciled	0001695	Luis Sabido	111.72	
0105129	03/10/16	Reconciled	0160711	Jocelyn C. Saldierna	36.99	
0105130	03/10/16	Reconciled	0002517	Scribbles	204.00	
0105131	03/10/16	Reconciled	0162126	SeatAdvisor, Inc.	431.80	
0105132	03/10/16	Reconciled	0037787	Guinndolyn Sharpe	19.87	
0105133	03/10/16	Reconciled	0184004	Kylie A. Sivley	45.00	
0105134	03/10/16	Reconciled	0191024	Sean C. Skipworth	241.05	
0105135	03/10/16	Reconciled	0001542	Bernard J. Smiley	80.52	
0105136	03/10/16	Reconciled	0215251	Cody H. Smith	83.21	
0105137	03/10/16	Reconciled	0200200	Greg L. Smith	880.00	
0105138	03/10/16	Reconciled	0202180	Vicki S. Stanfield	1,430.00	
0105139	03/10/16	Reconciled	0002352	Striegler Medical Equipment Co	200.00	
0105140	03/10/16	Reconciled	0036991	Texas First Bank of Hitchcock	75.46	
0105141	03/10/16	Reconciled	0224084	Texas Laundry	84.00	
0105142	03/10/16	Reconciled	0150087	Tnt Signs & Graphics	99.00	
0105143	03/10/16	Reconciled	0002408	UT Health Science Center At Ho	921.30	
0105144	03/10/16	Reconciled	0037336	Verizon Southwest	393.05	
0105145	03/10/16	Reconciled	0181846	VISA	2,779.80	
0105146	03/10/16	Reconciled	0181846	VISA	1,860.59	
0105147	03/10/16	Reconciled	0181846	VISA	223.51	
0105148	03/10/16	Reconciled	0181846	VISA	2,414.83	
0105149	03/10/16	Reconciled	0181846	VISA	1,288.24	
0105150	03/10/16	Reconciled	0181846	VISA	452.95	
0105151	03/10/16	Reconciled	0197601	Shinya Wakao	206.55	
0105152	03/10/16	Reconciled	0037093	Bridget Y. Walton	78.94	
0105153	03/10/16	Reconciled	0200449	Jessica Warren	122.47	
0105154	03/10/16	Reconciled	0121961	Gary E. Wilson	66.10	
0105155	03/10/16	Reconciled	0132330	World Point	4,632.55	
0105156	03/10/16	Reconciled	0154233	Alexandria D. Zahirniak	19.61	
0105157	03/23/16	Reconciled	0127794	Janine Cmaidalka	91.50	
0105158	03/23/16	Reconciled	0218853	John G. Colasont	240.00	
0105159	03/23/16	Reconciled	0168817	Department of Veterans Affairs	556.00	
0105160	03/23/16	Reconciled	0207231	James D. Geraci	9.00	
0105161	03/23/16	Reconciled	0202552	Vianey Guillen	69.50	
0105162	03/23/16	Outstanding	0119176	Anson D. Johnson, Sr.	24.50	

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NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0105163	03/23/16	Reconciled	0182420	Casey H. Kurtz	152.25	
0105164	03/23/16	Reconciled	0213096	Sarah M. Markley	360.00	
0105165	03/23/16	Reconciled	0225837	Christopher Pinkard	300.00	
0105166	03/23/16	Reconciled	0068141	Paul N. Spoor, jr	15.00	
0105167	03/23/16	Reconciled	0212980	Hailey R. Swan	9.00	
0105168	03/23/16	Reconciled	0191183	Riley S. Thompson	35.00	
0105169	03/23/16	Reconciled	0189027	Sheena K. Abernathy	584.41	
0105170	03/23/16	Reconciled	0001866	Allied Waste Services #855	227.30	
0105171	03/23/16	Reconciled	0221896	Kody Allred	163.18	
0105172	03/23/16	Reconciled	0036740	Akbar Alviri	18,126.20	
0105173	03/23/16	Reconciled	0000820	David B. Anderson	292.01	
0105174	03/23/16	Reconciled	0003399	Angelina College	4,600.60	
0105175	03/23/16	Reconciled	0001881	Apple Computer, Inc.	91.00	
0105176	03/23/16	Reconciled	0001915	B & H Photo-Video	2,156.59	
0105177	03/23/16	Reconciled	0205777	Jennifer A. Bieszke	206.32	
0105178	03/23/16	Reconciled	0003408	Brazosport College	5,136.95	
0105179	03/23/16	Reconciled	0223528	H. Russ Brown	65.74	
0105180	03/23/16	Reconciled	0129537	Christopher R. Bruce	2,100.00	
0105181	03/23/16	Reconciled	0037780	BSN Sports Inc	179.37	
0105182	03/23/16	Reconciled	0001976	Carolina Biological Supply Co.	313.25	
0105183	03/23/16	Reconciled	0001584	Robert T. Castro, Jr.	81.25	
0105184	03/23/16	Reconciled	0217302	Cavallo Energy Texas LLC	1,011.27	
0105185	03/23/16	Reconciled	0001983	CDW-G Computing Solutions	244.86	
0105186	03/23/16	Reconciled	0001988	Channing Bete Company, Inc	221.05	
0105187	03/23/16	Reconciled	0135910	Courtney Chilton	500.00	
0105188	03/23/16	Reconciled	0036752	City of Texas City	583.14	
0105189	03/23/16	Reconciled	0036752	City of Texas City	927.80	
0105190	03/23/16	Reconciled	0154563	Comcast	388.22	
0105191	03/23/16	Reconciled	0133980	Jimmy B. Cooper	500.00	
0105192	03/23/16	Reconciled	0206700	Customink LLC	678.50	
0105193	03/23/16	Reconciled	0226355	Kurt Czupryn	527.89	
0105194	03/23/16	Reconciled	0000544	Mary C. Davila	489.78	
0105195	03/23/16	Reconciled	0002028	Dell Marketing L.P.	128.24	
0105196	03/23/16	Reconciled	0189348	Lionel Deluna	59.40	
0105197	03/23/16	Reconciled	0175275	Dramatic Publishing	66.24	
0105198	03/23/16	Reconciled	0001465	Julianne S. Duncan	48.99	
0105199	03/23/16	Reconciled	0169013	Natallia Dziuba	45.00	
0105200	03/23/16	Reconciled	0002058	EAN Holdings, LLC	761.91	
0105201	03/23/16	Reconciled	0227992	FBI-LEEDA Inc	650.00	
0105202	03/23/16	Reconciled	0036950	FedEx	25.76	
0105203	03/23/16	Reconciled	0118549	Ferrilli Information Group	32,550.00	
0105204	03/23/16	Reconciled	0002074	Fisher Scientific	780.33	

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0105205	03/23/16	Reconciled	0225489	Cynthia Fletcher	206.06	
0105206	03/23/16	Reconciled	0210903	Sarah A. Flores	144.00	
0105207	03/23/16	Reconciled	0037024	Galveston County Daily News	1,558.83	
0105208	03/23/16	Reconciled	0171228	Carl W. Gordon	999.15	
0105209	03/23/16	Reconciled	0002100	Grainger	3,455.41	
0105210	03/23/16	Reconciled	0000236	James A. Hackett	45.00	
0105211	03/23/16	Reconciled	0152122	Joshua C. Hayes	489.78	
0105212	03/23/16	Reconciled	0186116	IWS Gas and Supply of Texas, L	12.28	
0105213	03/23/16	Reconciled	0000933	Gregory A. Johnson	6.44	
0105214	03/23/16	Reconciled	0037094	Theresa R. Jones	206.70	
0105215	03/23/16	Reconciled	0037030	JP Morgan Chase Bank NA	69,679.59	
0105216	03/23/16	Reconciled	0002177	Kleen Janitorial Supply	99.50	
0105217	03/23/16	Reconciled	0138980	Lagniappe Dining Service	558.62	
0105218	03/23/16	Reconciled	0038320	League City Chamber of Commere	125.00	
0105219	03/23/16	Reconciled	0038201	Lee College	25.48	
0105220	03/23/16	Reconciled	0037511	Lippincott Williams & Wilkins	134.78	
0105221	03/23/16	Reconciled	0199065	Amber D. Lummus	144.00	
0105222	03/23/16	Reconciled	0037268	Matheson Tri Gas	62.25	
0105223	03/23/16	Reconciled	0181389	Microscope Guy	592.50	
0105224	03/23/16	Reconciled	0002227	Milk Products, LP	278.40	
0105225	03/23/16	Reconciled	0155869	Susan S. Morawski	144.45	
0105226	03/23/16	Reconciled	0002234	MSC Industrial Supply	1,397.17	
0105227	03/23/16	Reconciled	0216158	National Alliance of Concurren	495.00	
0105228	03/23/16	Reconciled	0002473	OfficeMax, Inc.	5,836.07	
0105229	03/23/16	Reconciled	0213975	PCMG, Inc.	275.00	
0105230	03/23/16	Void	0002277	Phi Theta Kappa		3,321.00
0105231	03/23/16	Reconciled	0216698	Phonoscope Lightwave, Inc.	2,252.00	
0105232	03/23/16	Reconciled	0228008	PRI Management Group	390.00	
0105233	03/23/16	Reconciled	0225282	Proforma MVP Marketing	301.43	
0105234	03/23/16	Reconciled	0001471	Steven Remollino	759.15	
0105235	03/23/16	Reconciled	0227062	Republic Battery, LLC	7,886.90	
0105236	03/23/16	Reconciled	0000211	Leslie Richardson	147.80	
0105237	03/23/16	Reconciled	0205996	Robert W Lazarus & Associates,	1,600.00	
0105238	03/23/16	Reconciled	0037761	Rotary Club of Dickinson	59.00	
0105239	03/23/16	Reconciled	0002507	Sam's Club	323.93	
0105240	03/23/16	Reconciled	0151071	San Jacinto College District	4,117.64	
0105241	03/23/16	Reconciled	0037249	Screen Vision Direct	600.00	
0105242	03/23/16	Reconciled	0000432	Rose M. Shirey	146.50	
0105243	03/23/16	Reconciled	0036626	Standard Steel Supply, Inc.	4,640.58	
0105244	03/23/16	Reconciled	0037087	James E. Tabor	71.28	
0105245	03/23/16	Reconciled	0118369	TACCHRP	150.00	
0105246	03/23/16	Reconciled	0189755	Texas Book Co.	5.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0105247	03/23/16	Reconciled	0189755	Texas Book Co.	1,954.25	
0105248	03/23/16	Reconciled	0189755	Texas Book Co.	829.78	
0105249	03/23/16	Reconciled	0189755	Texas Book Co.	1,814.58	
0105250	03/23/16	Reconciled	0036772	Texas City La Marque Chamber o	525.00	
0105251	03/23/16	Reconciled	0002387	Thyssen Dover Elevator	3,495.38	
0105252	03/23/16	Reconciled	0225021	Tnt Shirts Co.	48.00	
0105253	03/23/16	Reconciled	0150087	Tnt Signs & Graphics	81.25	
0105254	03/23/16	Reconciled	0000683	Deborah R. Tyrell	80.00	
0105255	03/23/16	Reconciled	0186000	Robert Tyrell	489.78	
0105256	03/23/16	Reconciled	0037378	U.S. Postal Service	1,000.00	
0105257	03/23/16	Reconciled	0206321	Vanguard Environments, Inc	512.15	
0105258	03/23/16	Reconciled	0181846	VISA	412.02	
0105259	03/23/16	Reconciled	0222016	Teresa R. Walker	1,761.69	
0105260	03/23/16	Reconciled	0095633	Kelley K. Waters	22.14	
0105261	03/23/16	Reconciled	0000615	Terry G. White	745.32	
0105262	03/23/16	Reconciled	0222047	Beulah Wooten	52.16	
0105263	03/23/16	Reconciled	0001662	Robert L. Young	246.24	
0105264	03/23/16	Reconciled	0228106	Grace E. Zuniga	100.00	
0105265	03/28/16	Reconciled	0211799	Texas First Bank	420.00	
0105266	03/31/16	Reconciled	0000591	Anne M. Valdes	1,087.00	
0105267	03/31/16	Reconciled	0001830	A-1 Fire Equipment	255.00	
0105268	03/31/16	Reconciled	0001915	B & H Photo-Video	2,182.77	
0105269	03/31/16	Reconciled	0200071	Baylor College of Medicine	2,250.00	
0105270	03/31/16	Reconciled	0200318	Bio Landscape & Maintenance, I	3,893.00	
0105271	03/31/16	Reconciled	0217520	Blue Eon Solutions	3,467.85	
0105272	03/31/16	Reconciled	0037033	Bracewell & Giuliani, LLP	15,430.39	
0105273	03/31/16	Reconciled	0223528	H. Russ Brown	49.89	
0105274	03/31/16	Reconciled	0187468	BTC Professional Landscaping	966.66	
0105275	03/31/16	Reconciled	0201341	Bud Griffin & Associates, Inc	380.00	
0105276	03/31/16	Reconciled	0001976	Carolina Biological Supply Co.	254.55	
0105277	03/31/16	Reconciled	0217302	Cavallo Energy Texas LLC	43,209.01	
0105278	03/31/16	Reconciled	0001983	CDW-G Computing Solutions	2,936.40	
0105279	03/31/16	Reconciled	0199864	Cenergistic	10,030.00	
0105280	03/31/16	Reconciled	0036945	Center Point Energy	59.14	
0105281	03/31/16	Reconciled	0001987	Ceramic Store Inc.	195.44	
0105282	03/31/16	Reconciled	0118436	City of La Marque	241.61	
0105283	03/31/16	Reconciled	0037034	City of League City	72.02	
0105284	03/31/16	Reconciled	0124045	Mary L. Combs	31.00	
0105285	03/31/16	Reconciled	0215129	Crawford Electric Supply Co. I	813.23	
0105286	03/31/16	Reconciled	0119025	Mr. Don Criss	316.38	
0105287	03/31/16	Reconciled	0208722	DART Sim, Inc	359.96	
0105288	03/31/16	Reconciled	0213888	Richard E. Davis	94.96	

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0105289	03/31/16	Reconciled	0226184	DBA YBP Library Services	718.56	
0105290	03/31/16	Reconciled	0038467	Diana's Creations	296.50	
0105291	03/31/16	Reconciled	0002058	EAN Holdings, LLC	641.88	
0105292	03/31/16	Reconciled	0002060	Esco Institute, Ltd.	50.00	
0105293	03/31/16	Reconciled	0002074	Fisher Scientific	80.42	
0105294	03/31/16	Reconciled	0226607	Kelli Frederick	966.84	
0105295	03/31/16	Reconciled	0227604	Deborah Fregia	126.48	
0105296	03/31/16	Reconciled	0181189	G & K Services	276.75	
0105297	03/31/16	Reconciled	0150184	Galveston Central Appraisal Di	44,255.82	
0105298	03/31/16	Reconciled	0000665	Homer M. Gentry	197.18	
0105299	03/31/16	Reconciled	0002097	Glazier Foods Company	862.87	
0105300	03/31/16	Reconciled	0002100	Grainger	657.21	
0105301	03/31/16	Reconciled	0037408	Henry Hart	45.00	
0105302	03/31/16	Reconciled	0002126	Heritage Crystal Clean. LLC	275.88	
0105303	03/31/16	Reconciled	0223836	Ginger Hinckley	19.71	
0105304	03/31/16	Reconciled	0150205	Hoffman Lumber Co.	127.80	
0105305	03/31/16	Reconciled	0038462	Lorraine C. Holifield	76.52	
0105306	03/31/16	Reconciled	0148352	Christopher Hollman, Sr.	44.66	
0105307	03/31/16	Reconciled	0038156	Mr. Ralph Holm	316.38	
0105308	03/31/16	Reconciled	0000829	Lisa A. Homburg	6.45	
0105309	03/31/16	Reconciled	0128901	Horseshoe Bay Resort Marriot	358.00	
0105310	03/31/16	Reconciled	0225078	Hoyt Enterprises, Inc.	59.54	
0105311	03/31/16	Reconciled	0080328	Terri L. Huey	25.92	
0105312	03/31/16	Reconciled	0224490	Kathleen Hutchins-Otero	150.55	
0105313	03/31/16	Reconciled	0037094	Theresa R. Jones	281.96	
0105314	03/31/16	Reconciled	0001623	Kristine R. Kimbark	393.79	
0105315	03/31/16	Reconciled	0002177	Kleen Janitorial Supply	1,125.45	
0105316	03/31/16	Reconciled	0138980	Lagniappe Dining Service	875.00	
0105317	03/31/16	Reconciled	0211309	Samuel Layton	152.68	
0105318	03/31/16	Reconciled	0002195	Lister Plumbing	782.65	
0105319	03/31/16	Reconciled	0143972	Rene E. Lovett	75.39	
0105320	03/31/16	Reconciled	0171885	Luminant Energy Company	5,332.55	
0105321	03/31/16	Reconciled	0037268	Matheson Tri Gas	483.06	
0105322	03/31/16	Reconciled	0002227	Milk Products, LP	180.96	
0105323	03/31/16	Reconciled	0002234	MSC Industrial Supply	9,398.94	
0105324	03/31/16	Reconciled	0219275	Joseph Nobile	45.00	
0105325	03/31/16	Reconciled	0002473	OfficeMax, Inc.	4,704.41	
0105326	03/31/16	Reconciled	0224918	PBK	24,400.00	
0105327	03/31/16	Reconciled	0189056	Christine E. Peet	934.13	
0105328	03/31/16	Reconciled	0145397	Performance Training Systems,	572.50	
0105329	03/31/16	Reconciled	0223457	Petroleum Traders Corporation	2,158.57	
0105330	03/31/16	Reconciled	0163312	Pitney Bowes Postage by Phone	4,007.00	

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0105331	03/31/16	Reconciled	0225282	Proforma MVP Marketing	5,771.02	
0105332	03/31/16	Reconciled	0002300	Protection One	1,368.06	
0105333	03/31/16	Reconciled	0037068	Ciro Reyes, Jr.	46.00	
0105334	03/31/16	Reconciled	0220600	Rico's Pest Control	3,250.00	
0105335	03/31/16	Reconciled	0201625	Jennifer Robinson	244.52	
0105336	03/31/16	Reconciled	0037761	Rotary Club of Dickinson	59.00	
0105337	03/31/16	Reconciled	0002507	Sam's Club	87.76	
0105338	03/31/16	Reconciled	0152879	Scott Health & Safety	2,510.16	
0105339	03/31/16	Reconciled	0002517	Scribbles	399.00	
0105340	03/31/16	Reconciled	0036586	Shell Credit Card Center	330.14	
0105341	03/31/16	Reconciled	0202180	Vicki S. Stanfield	375.66	
0105342	03/31/16	Reconciled	0202180	Vicki S. Stanfield	276.60	
0105343	03/31/16	Reconciled	0098359	Nicholas E. Stepchinski	316.38	
0105344	03/31/16	Void	0002354	Stroud Interiors		3,086.94
0105345	03/31/16	Reconciled	0036923	TASB	5,632.99	
0105346	03/31/16	Reconciled	0189755	Texas Book Co.	106,208.76	
0105347	03/31/16	Reconciled	0189755	Texas Book Co.	20,047.67	
0105348	03/31/16	Reconciled	0189755	Texas Book Co.	6,876.45	
0105349	03/31/16	Reconciled	0036772	Texas City La Marque Chamber o	800.00	
0105350	03/31/16	Reconciled	0216412	Texas Commission on Law Enforc	1,000.00	
0105351	03/31/16	Reconciled	0150087	TNT Signs & Graphics	115.00	
0105352	03/31/16	Reconciled	0121025	Felicia A. Tobias	614.72	
0105353	03/31/16	Reconciled	0150974	Total Safety Us, Inc.	883.00	
0105354	03/31/16	Reconciled	0172017	TSA Consulting Group, Inc.	816.50	
0105355	03/31/16	Reconciled	0183339	Alesha Vardeman Aulds	55.84	
0105356	03/31/16	Reconciled	0002411	Vernier Software & Technology	224.00	
0105357	03/31/16	Reconciled	0002421	Walmart Community/GECRB	536.80	
0105358	03/31/16	Reconciled	0223107	Melanie Weisman	27.29	
0105359	03/31/16	Reconciled	0137504	Whitley Penn	1,500.00	
0105360	03/31/16	Reconciled	0154233	Alexandria D. Zahirniak	8.93	
0105361	03/31/16	Reconciled	0223224	Dannie Anderson	480.00	
0105362	03/31/16	Reconciled	0220507	Judy Barnhard	25.00	
0105363	03/31/16	Reconciled	0154438	Justin R. Brizendine	480.00	
0105364	03/31/16	Reconciled	0082273	Steven R. Camp	1,113.00	
0105365	03/31/16	Reconciled	0222468	Dulce L. Castaneda	116.25	
0105366	03/31/16	Reconciled	0202767	Miguel A. Coria	480.00	
0105367	03/31/16	Reconciled	0000381	Alva M. Cothorn	25.00	
0105368	03/31/16	Reconciled	0163098	Bradley T. Creighton	275.00	
0105369	03/31/16	Reconciled	0168817	Department of Veterans Affairs	173.00	
0105370	03/31/16	Reconciled	0205985	Jazmia Evans	119.00	
0105371	03/31/16	Reconciled	0094611	Frances H. Foreman	25.00	
0105372	03/31/16	Reconciled	0122650	Merilyn K. Foucheaux	25.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0105373	03/31/16	Reconciled	0222722	Rodrigo J. Garza	480.00	
0105374	03/31/16	Reconciled	0220610	Aaryn N. Gonzalez	62.50	
0105375	03/31/16	Reconciled	0070372	Randall J. Griffith	119.00	
0105376	03/31/16	Reconciled	0122711	Dana B. Huoni	25.00	
0105377	03/31/16	Reconciled	0203030	Kristen A. Jones	15.00	
0105378	03/31/16	Reconciled	0213899	Clint E. Lester	475.00	
0105379	03/31/16	Reconciled	0227443	Brayden J. MacK	124.00	
0105380	03/31/16	Reconciled	0183468	Tyler C. Martin	150.00	
0105381	03/31/16	Reconciled	0122830	Betty J. Mayfield	25.00	
0105382	03/31/16	Outstanding	0223140	Brittani S. Mccoy	50.00	
0105383	03/31/16	Reconciled	0170639	Amanda McMeekin	119.00	
0105384	03/31/16	Reconciled	0226598	Natalie A. Ramirez	128.00	
0105385	03/31/16	Reconciled	0088034	Connie M. Riley	25.00	
0105386	03/31/16	Reconciled	0222846	Armando J. Salinas	480.00	
0105387	03/31/16	Reconciled	0212809	Dwayne L. Taylor Jr	74.75	
0105388	03/31/16	Reconciled	0133268	Linda Thielepape	25.00	
0105389	03/31/16	Void	0199886	Jordan Washington		185.00
0105390	03/31/16	Reconciled	0222721	LaMarque Delaney, LLC	9,401.00	
0105391	03/31/16	Reconciled	0002354	Stroud Interiors	2,825.00	
0105392	04/06/16	Reconciled	0188583	Douglas A. Alvarez	206.50	
0105393	04/06/16	Reconciled	0225004	Naqui Davidson	312.57	
0105394	04/06/16	Reconciled	0191024	Sean C. Skipworth	206.50	
0105395	04/07/16	Reconciled	0059614	Rodger W. Allison	54.50	
0105396	04/07/16	Reconciled	0063257	Donald R. Benard	49.50	
0105397	04/07/16	Reconciled	0168817	Department of Veterans Affairs	705.00	
0105398	04/07/16	Reconciled	0000806	Edwin B. Glover	20.00	
0105399	04/07/16	Reconciled	0228605	Michael D. Herring	45.00	
0105400	04/07/16	Reconciled	0086086	Matthew B. Laymance	238.00	
0105401	04/07/16	Reconciled	0183468	Tyler C. Martin	80.00	
0105402	04/07/16	Reconciled	0226598	Natalie A. Ramirez	140.00	
0105403	04/07/16	Outstanding	0228126	Derrick Sprinkle	5.00	
0105404	04/07/16	Reconciled	0228511	Faith A. Truesdale	40.00	
0105405	04/07/16	Reconciled	0224916	Zachary J. Wisenbaker, J	475.00	
0105406	04/07/16	Reconciled	0227788	Jonathan Woodard	265.00	
0105407	04/07/16	Reconciled	0001830	A-1 Fire Equipment	255.00	
0105408	04/07/16	Reconciled	0001840	ACME Architectural Hardware	416.50	
0105409	04/07/16	Reconciled	0001866	Allied Waste Services #855	965.27	
0105410	04/07/16	Reconciled	0001884	Aquatrol Services, Inc.	735.00	
0105411	04/07/16	Reconciled	0037032	AT&T	2,705.26	
0105412	04/07/16	Reconciled	0143973	AT&T Mobility	877.44	
0105413	04/07/16	Reconciled	0001915	B & H Photo-Video	399.00	
0105414	04/07/16	Reconciled	0221880	BAC Innovations, LLC	5,000.00	

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NUMBER DATE STATUS	NUMBER P A Y E E	AMOUNT	AMOUNT		
0105415	04/07/16	Void	0101997 Holly A. Bankston		1,070.00
0105416	04/07/16	Reconciled	0151271 Doreen E. Bridges	231.46	
0105417	04/07/16	Reconciled	0000488 Lonica L. Bush	72.10	
0105418	04/07/16	Reconciled	0225378 Business Flooring Specialists,	3,140.00	
0105419	04/07/16	Reconciled	0001976 Carolina Biological Supply Co.	53.77	
0105420	04/07/16	Reconciled	0217302 Cavallo Energy Texas LLC	964.19	
0105421	04/07/16	Reconciled	0118436 City of La Marque	21.69	
0105422	04/07/16	Reconciled	0118281 COABE	6,669.00	
0105423	04/07/16	Reconciled	0037036 COM Foundation	860.00	
0105424	04/07/16	Reconciled	0154563 Comcast	553.29	
0105425	04/07/16	Void	0001002 Tige E. Cornelius		64.00
0105426	04/07/16	Reconciled	0215129 Crawford Electric Supply Co. I	146.06	
0105427	04/07/16	Reconciled	0213828 Creekpoinde Computers	7,600.00	
0105428	04/07/16	Reconciled	0228753 Dallas Marriott City Center Ho	5,205.84	
0105429	04/07/16	Reconciled	0226184 DBA YBP Library Services	236.69	
0105430	04/07/16	Reconciled	0037027 Dept. of Information Resources	139.96	
0105431	04/07/16	Reconciled	0121398 Dickinson ISD Transportation	1,382.50	
0105432	04/07/16	Reconciled	0169013 Natallia Dziuba	45.00	
0105433	04/07/16	Reconciled	0002058 EAN Holdings, LLC	94.00	
0105434	04/07/16	Void	0037443 Education To Go		2,020.00
0105435	04/07/16	Reconciled	0037443 Education To Go	1,695.00	
0105436	04/07/16	Reconciled	0037443 Education To Go	260.00	
0105437	04/07/16	Reconciled	0000516 Patricia A. England	105.93	
0105438	04/07/16	Reconciled	0127989 ExLibris (USA), Inc.	1,947.30	
0105439	04/07/16	Reconciled	0226739 Fastsigns of Galveston	1,194.00	
0105440	04/07/16	Reconciled	0036950 FedEx	5.24	
0105441	04/07/16	Reconciled	0181189 G & K Services	35.70	
0105442	04/07/16	Reconciled	0037024 Galveston County Daily News	400.00	
0105443	04/07/16	Reconciled	0002096 Glass & Glazing	1,095.00	
0105444	04/07/16	Reconciled	0002100 Grainger	4,945.67	
0105445	04/07/16	Reconciled	0000942 Mark B. Greenwalt	162.37	
0105446	04/07/16	Reconciled	0000236 James A. Hackett	50.00	
0105447	04/07/16	Reconciled	0038462 Lorraine C. Holifield	69.71	
0105448	04/07/16	Reconciled	0037754 Houston Community College	10,041.73	
0105449	04/07/16	Reconciled	0226477 Jeff Roberts Web Design	150.00	
0105450	04/07/16	Reconciled	0037094 Theresa R. Jones	113.89	
0105451	04/07/16	Reconciled	0002177 Kleen Janitorial Supply	791.90	
0105452	04/07/16	Reconciled	0146925 La Marque Outlet Development	7,000.15	
0105453	04/07/16	Reconciled	0138980 Lagniappe Dining Service	1,936.44	
0105454	04/07/16	Reconciled	0002195 Lister Plumbing	777.20	
0105455	04/07/16	Reconciled	0171885 Luminant Energy Company	4,529.31	
0105456	04/07/16	Reconciled	0037268 Matheson Tri Gas	210.60	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0105457	04/07/16	Reconciled	0002227	Milk Products, LP	125.28	
0105458	04/07/16	Reconciled	0124846	National Cinemedia, LLC	3,826.28	
0105459	04/07/16	Reconciled	0227680	Netcom Business Solutions, Inc	1,588.00	
0105460	04/07/16	Reconciled	0037219	Nextel Communications	399.92	
0105461	04/07/16	Reconciled	0219275	Joseph Nobile	45.00	
0105462	04/07/16	Reconciled	0002473	OfficeMax, Inc.	1,059.02	
0105463	04/07/16	Reconciled	0180044	OUTFRONT Media	3,000.00	
0105464	04/07/16	Reconciled	0178389	Patricia L. Ovesny	1,114.87	
0105465	04/07/16	Reconciled	0000330	Kathryn A. Park	351.96	
0105466	04/07/16	Reconciled	0213975	PCMG, Inc.	16,536.25	
0105467	04/07/16	Reconciled	0181900	The Post Newspaper	90.00	
0105468	04/07/16	Reconciled	0208234	Precision Delta Corp	9,778.50	
0105469	04/07/16	Reconciled	0225282	Proforma MVP Marketing	206.92	
0105470	04/07/16	Reconciled	0002300	Protection One	366.59	
0105471	04/07/16	Reconciled	0123163	Ricoh USA, Inc	346.23	
0105472	04/07/16	Reconciled	0118593	ROC Software	1,580.00	
0105473	04/07/16	Reconciled	0037368	SACS	1,000.00	
0105474	04/07/16	Reconciled	0228672	Dave Shepard	350.00	
0105475	04/07/16	Reconciled	0184004	Kylie A. Sivley	45.00	
0105476	04/07/16	Reconciled	0002340	Stanley Equipment	1,730.00	
0105477	04/07/16	Reconciled	0002375	Texas Access Control	961.34	
0105478	04/07/16	Void	0002376	Texas Art Supply		127.87
0105479	04/07/16	Reconciled	0176745	Texas Education News	215.00	
0105480	04/07/16	Reconciled	0002387	Thyssen Dover Elevator	499.34	
0105481	04/07/16	Reconciled	0226680	Ti Trainng Le, LLC	19,750.00	
0105482	04/07/16	Reconciled	0036667	Universal Companies, Inc.	420.29	
0105483	04/07/16	Reconciled	0037336	Verizon Southwest	185.55	
0105484	04/07/16	Reconciled	0037289	Verizon Wireless	169.30	
0105485	04/07/16	Reconciled	0133511	Stephen Wethington	179.46	
0105486	04/07/16	Reconciled	0101997	Holly A. Bankston	535.00	
0105487	04/07/16	Void	0001002	Tige E. Cornelius		32.00
0105488	04/07/16	Reconciled	0037443	Education To Go	325.00	
0105489	04/07/16	Reconciled	0037443	Education To Go	1,695.00	
0105490	04/07/16	Reconciled	0057633	Carmen E. Allen	352.10	
0105491	04/07/16	Outstanding	0155218	Christopher A. Allen	3.80	
0105492	04/07/16	Reconciled	0157050	Ballet Folklorico Fiesta Mexic	50.00	
0105493	04/07/16	Reconciled	0000827	Kimberly M. Davis	4.50	
0105494	04/07/16	Outstanding	0000142	Katherine R. Friedrich	40.65	
0105495	04/07/16	Outstanding	0179449	Loretta A. Gould	1.00	
0105496	04/07/16	Reconciled	0037408	Henry Hart	90.00	
0105497	04/07/16	Reconciled	0194717	Nargis Islam	220.00	
0105498	04/07/16	Reconciled	0001521	Kenneth W. Lee	36.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0105499	04/07/16	Reconciled	0129160	Office Depot	47.74	
0105500	04/07/16	Reconciled	0001110	Martin L. Perez	17.30	
0105501	04/14/16	Void	0168817	Department of Veterans Affairs		186.00
0105502	04/14/16	Void	0192360	Shanna K. Hawkins		1,505.54
0105503	04/14/16	Void	0099712	Staci A. MacIk		240.00
0105504	04/14/16	Void	0219499	Cynthia Osterhout		30.00
0105505	04/14/16	Void	0117866	Jessica A. Williams		369.50
0105506	04/14/16	Void	0195648	Kayti R. Young		322.50
0105507	04/14/16	Void	0168817	Department of Veterans Affairs		186.00
0105508	04/14/16	Outstanding	0192360	Shanna K. Hawkins	1,505.54	
0105509	04/14/16	Reconciled	0099712	Staci A. MacIk	240.00	
0105510	04/14/16	Reconciled	0219499	Cynthia Osterhout	30.00	
0105511	04/14/16	Reconciled	0117866	Jessica A. Williams	369.50	
0105512	04/14/16	Reconciled	0195648	Kayti R. Young	322.50	
0105513	04/14/16	Reconciled	0185877	Alamo Colleges	13,200.33	
0105514	04/14/16	Reconciled	0001866	Allied Waste Services #855	602.50	
0105515	04/14/16	Reconciled	0001868	Amazon.com	256.54	
0105516	04/14/16	Reconciled	0001886	Armstrong McCall	121.95	
0105517	04/14/16	Reconciled	0001920	Baudville, Inc.	419.35	
0105518	04/14/16	Reconciled	0104590	Laura L. Baumgartner	150.50	
0105519	04/14/16	Reconciled	0001925	Bay Environmental, Inc.	450.00	
0105520	04/14/16	Void	0218081	Christina Bergvall		632.10
0105521	04/14/16	Reconciled	0187468	BTC Professional Landscaping	966.66	
0105522	04/14/16	Reconciled	0214538	Matthew J. Busby	768.67	
0105523	04/14/16	Reconciled	0217302	Cavallo Energy Texas LLC	5,354.24	
0105524	04/14/16	Reconciled	0199864	Cenergistic	10,030.00	
0105525	04/14/16	Reconciled	0037034	City of League City	63.32	
0105526	04/14/16	Reconciled	0036752	City of Texas City	2,308.63	
0105527	04/14/16	Reconciled	0154563	Comcast	155.73	
0105528	04/14/16	Reconciled	0226184	DBA YBP Library Services	64.76	
0105529	04/14/16	Reconciled	0226888	Can Do	300.00	
0105530	04/14/16	Reconciled	0228953	The Dream Creator	460.00	
0105531	04/14/16	Reconciled	0001465	Julianne S. Duncan	31.00	
0105532	04/14/16	Reconciled	0002058	EAN Holdings, LLC	424.94	
0105533	04/14/16	Reconciled	0037197	Ellucian Inc	250.00	
0105534	04/14/16	Reconciled	0036950	FedEx	24.91	
0105535	04/14/16	Reconciled	0037043	From the Heart Florist	270.00	
0105536	04/14/16	Reconciled	0228922	Van G. Garrett	300.00	
0105537	04/14/16	Reconciled	0002097	Glazier Foods Company	695.62	
0105538	04/14/16	Reconciled	0002100	Grainger	1,016.24	
0105539	04/14/16	Reconciled	0000850	Lisa A. Hacker	1,088.96	
0105540	04/14/16	Reconciled	0037408	Henry Hart	45.00	

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NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0105541	04/14/16	Reconciled	0002133	Hobart Service	1,241.71	
0105542	04/14/16	Reconciled	0086077	Francisco Huerta	7.00	
0105543	04/14/16	Outstanding	0202378	International Public Debate As	445.00	
0105544	04/14/16	Reconciled	0002160	Iron Mountain Document Destruc	1,651.40	
0105545	04/14/16	Reconciled	0186116	IWS Gas and Supply of Texas, L	58.24	
0105546	04/14/16	Reconciled	0037030	JP Morgan Chase Bank NA	103,797.04	
0105547	04/14/16	Reconciled	0001623	Kristine R. Kimbark	38.84	
0105548	04/14/16	Reconciled	0002177	Kleen Janitorial Supply	770.10	
0105549	04/14/16	Reconciled	0138980	Lagniappe Dining Service	3,153.11	
0105550	04/14/16	Reconciled	0135900	Cynthia Lewis	114.91	
0105551	04/14/16	Reconciled	0196251	Link-Systems International, In	216.05	
0105552	04/14/16	Reconciled	0212234	Lynda.Com	2,450.00	
0105553	04/14/16	Reconciled	0190533	Deanna K. Machula	49.79	
0105554	04/14/16	Reconciled	0037268	Matheson Tri Gas	271.20	
0105555	04/14/16	Reconciled	0002227	Milk Products, LP	278.40	
0105556	04/14/16	Reconciled	0001287	Courtney L. Moore	1,320.14	
0105557	04/14/16	Reconciled	0120383	Moore Medical, LLC	1,422.99	
0105558	04/14/16	Reconciled	0128612	Nelnet Business Solutions	1,958.08	
0105559	04/14/16	Reconciled	0210947	Diana North	1,137.36	
0105560	04/14/16	Reconciled	0002473	OfficeMax, Inc.	9,144.49	
0105561	04/14/16	Reconciled	0182724	Omni Hotel Southpark	417.47	
0105562	04/14/16	Reconciled	0180044	OUTFRONT Media	3,600.00	
0105563	04/14/16	Reconciled	0224918	PBK	48,800.00	
0105564	04/14/16	Reconciled	0163312	Pitney Bowes Postage by Phone	186.01	
0105565	04/14/16	Reconciled	0002300	Protection One	1,465.88	
0105566	04/14/16	Reconciled	0000410	Selina K. Rahman	1,687.72	
0105567	04/14/16	Reconciled	0220600	Rico's Pest Control	550.00	
0105568	04/14/16	Reconciled	0205996	Robert W Lazarus & Associates,	1,600.00	
0105569	04/14/16	Reconciled	0037761	Rotary Club of Dickinson	109.00	
0105570	04/14/16	Reconciled	0001695	Luis Sabido	1,328.28	
0105571	04/14/16	Reconciled	0228745	San Diego State University Res	200.00	
0105572	04/14/16	Reconciled	0151071	San Jacinto College District	536.33	
0105573	04/14/16	Reconciled	0037249	Screen Vision Direct	600.00	
0105574	04/14/16	Reconciled	0215251	Cody H. Smith	1,236.79	
0105575	04/14/16	Reconciled	0142516	Laura E. Tapp	250.00	
0105576	04/14/16	Reconciled	0138456	TASB Inc	2,129.22	
0105577	04/14/16	Reconciled	0036991	Texas First Bank of Hitchcock	61.40	
0105578	04/14/16	Reconciled	0191320	Texas Society of Health System	180.00	
0105579	04/14/16	Reconciled	0150087	TNT Signs & Graphics	85.00	
0105580	04/14/16	Reconciled	0172017	TSA Consulting Group, Inc.	816.50	
0105581	04/14/16	Reconciled	0002408	UT Health Science Center At Ho	921.30	
0105582	04/14/16	Reconciled	0206321	Vanguard Environments, Inc	6,123.48	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0105583	04/14/16	Reconciled	0183339	Alesha Vardeman Aulds	386.70	
0105584	04/14/16	Reconciled	0181846	VISA	78.17	
0105585	04/14/16	Reconciled	0181846	VISA	127.00	
0105586	04/14/16	Reconciled	0181846	VISA	1,604.03	
0105587	04/14/16	Reconciled	0181846	VISA	1,666.31	
0105588	04/14/16	Reconciled	0213702	VoiceThread	3,600.00	
0105589	04/14/16	Reconciled	0222047	Beulah Wooten	55.04	
0105590	04/14/16	Reconciled	0155856	Luanne M. Wren	400.94	
0105591	04/14/16	Outstanding	0146628	Bethany S. Bremer	264.00	
0105592	04/14/16	Reconciled	0191128	Abigail Clark	691.00	
0105593	04/14/16	Reconciled	0197730	Dallan W. Haworth	165.00	
0105594	04/14/16	Reconciled	0136437	Lauren J. Helmen	150.00	
0105595	04/14/16	Outstanding	0187594	Erica Martin	694.00	
0105596	04/14/16	Reconciled	0139999	Randee S. McDuffie	290.00	
0105597	04/14/16	Reconciled	0182439	Cory Moore	273.56	
0105598	04/14/16	Outstanding	0068878	Sarah Moosavi	290.00	
0105599	04/14/16	Reconciled	0138945	Manuel A. Reyes	632.00	
0105600	04/14/16	Reconciled	0195163	Marissa E. Rodriguez	177.00	
0105601	04/14/16	Reconciled	0151473	Tomas Salas, Jr.	626.00	
0105602	04/14/16	Reconciled	0185153	Leonel Vela	111.64	
0105603	04/14/16	Reconciled	0218081	Christina Bergvall	50.92	
0105604	04/14/16	Reconciled	0218081	Christina Bergvall	581.18	
0105605	04/21/16	Reconciled	0000956	Michelle Alegria	124.00	
0105606	04/21/16	Reconciled	0221476	Mitra Asgaritari	142.00	
0105607	04/21/16	Outstanding	0162593	Diego H. Chavarria	45.00	
0105608	04/21/16	Outstanding	0112022	Natali Gonzales	45.00	
0105609	04/21/16	Reconciled	0189956	Jesse R. Gorman	45.00	
0105610	04/21/16	Reconciled	0178135	Stacey M. Longino	45.00	
0105611	04/21/16	Outstanding	0157121	Jorge L. Moreno	45.00	
0105612	04/21/16	Reconciled	0183709	Laura M. Rupley	45.00	
0105613	04/21/16	Reconciled	0163646	Rochelle A. Scimeca	45.00	
0105614	04/21/16	Reconciled	0052633	Jennifer L. Silberisen	45.00	
0105615	04/21/16	Reconciled	0059043	Krystle L. Smith	45.00	
0105616	04/21/16	Reconciled	0173869	Vanessa Godfrey	45.00	
0105617	04/21/16	Reconciled	0139707	Tiki Island Police Department	275.00	
0105618	04/21/16	Reconciled	0065012	Ricky S. Valdez	45.00	
0105619	04/21/16	Outstanding	0191122	Gloria V. Varn	45.00	
0105620	04/21/16	Reconciled	0172945	Brandon E. Waszak	45.00	
0105621	04/21/16	Reconciled	0211411	Brooke E. Wilhite	10.00	
0105622	04/21/16	Reconciled	0224916	Zachary J. Wisenbaker, J	240.00	
0105623	04/21/16	Reconciled	0001872	AB Student Services	127.92	
0105624	04/21/16	Reconciled	0221896	Kody Allred	89.53	

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-----CHECK-----	VENDOR	CHECK	VOID
NUMBER DATE STATUS NUMBER P A Y E E AMOUNT AMOUNT			
0105625 04/21/16 Reconciled 0188583 Douglas A. Alvarez 74.17			
0105626 04/21/16 Reconciled 0036740 Akbar Alviri 18,126.20			
0105627 04/21/16 Reconciled 0143973 AT&T Mobility 163.11			
0105628 04/21/16 Reconciled 0133093 Balfour Company 844.02			
0105629 04/21/16 Reconciled 0143812 Alan Bigos 148.82			
0105630 04/21/16 Reconciled 0001934 Binswanger Glass 176.00			
0105631 04/21/16 Reconciled 0127596 Deborah K. Biscoe-Ingram 406.73			
0105632 04/21/16 Reconciled 0000702 Carla L. Boone 344.96			
0105633 04/21/16 Reconciled 0000228 George E. Bowes 1,323.59			
0105634 04/21/16 Reconciled 0037417 Michael Brown 788.00			
0105635 04/21/16 Reconciled 0125295 Brustein & Manasevit 895.00			
0105636 04/21/16 Reconciled 0120574 Cardiac Science Corporation 305.82			
0105637 04/21/16 Reconciled 0001976 Carolina Biological Supply Co. 1,093.50			
0105638 04/21/16 Reconciled 0217302 Cavallo Energy Texas LLC 1,525.76			
0105639 04/21/16 Reconciled 0001983 CDW-G Computing Solutions 352.48			
0105640 04/21/16 Reconciled 0138961 Clear Creek Isd 2,755.73			
0105641 04/21/16 Reconciled 0208762 Clinitrack EMS 540.00			
0105642 04/21/16 Reconciled 0001002 Tige E. Cornelius 27.98			
0105643 04/21/16 Void 0001002 Tige E. Cornelius 89.00			
0105644 04/21/16 Reconciled 0215129 Crawford Electric Supply Co. I 456.99			
0105645 04/21/16 Reconciled 0181010 Critical Infrastructure Soluti 13,922.58			
0105646 04/21/16 Reconciled 0210994 Custom T's 219.00			
0105647 04/21/16 Reconciled 0183334 Angela Dampeer 106.50			
0105648 04/21/16 Reconciled 0213888 Richard E. Davis 1,355.82			
0105649 04/21/16 Reconciled 0226184 YBP Library services 66.60			
0105650 04/21/16 Reconciled 0214034 Dickinson Bar-B-Que & Steakhou 614.95			
0105651 04/21/16 Reconciled 0169013 Natallia Dziuba 45.00			
0105652 04/21/16 Reconciled 0002058 EAN Holdings, LLC 376.00			
0105653 04/21/16 Reconciled 0037044 EBSCO Industries Inc. 100.00			
0105654 04/21/16 Reconciled 0037197 Ellucian Inc 1,107.46			
0105655 04/21/16 Reconciled 0037024 Galveston County Daily News 178.00			
0105656 04/21/16 Reconciled 0000665 Homer M. Gentry 408.81			
0105657 04/21/16 Reconciled 0002100 Grainger 1,009.66			
0105658 04/21/16 Reconciled 0000942 Mark B. Greenwalt 142.90			
0105659 04/21/16 Reconciled 0198462 Molly K. Gundermann 23.33			
0105660 04/21/16 Reconciled 0000236 James A. Hackett 1,367.55			
0105661 04/21/16 Reconciled 0001626 James V. Heffel 186.87			
0105662 04/21/16 Reconciled 0213045 Heirloom Recordings 250.00			
0105663 04/21/16 Reconciled 0065879 Carly J. Hicks 119.71			
0105664 04/21/16 Reconciled 0198224 Higher One, Inc 12,155.06			
0105665 04/21/16 Reconciled 0038462 Lorraine C. Holifield 72.90			
0105666 04/21/16 Reconciled 0037754 Houston Community College 7,308.10			

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0105667	04/21/16	Reconciled	0229105	Iowa State University of Scien	700.00	
0105668	04/21/16	Reconciled	0225633	IQS, Inc.	122,394.58	
0105669	04/21/16	Reconciled	0118560	Stuart S. Jackson	435.14	
0105670	04/21/16	Reconciled	0037094	Theresa R. Jones	33.75	
0105671	04/21/16	Reconciled	0138980	Lagniappe Dining Service	2,650.71	
0105672	04/21/16	Reconciled	0052191	Patrice E. Lewis	129.00	
0105673	04/21/16	Reconciled	0141876	Lone Star College System	5,617.02	
0105674	04/21/16	Reconciled	0190533	Deanna K. Machula	46.08	
0105675	04/21/16	Reconciled	0037268	Matheson Tri Gas	6,894.38	
0105676	04/21/16	Reconciled	0002227	Milk Products, LP	125.28	
0105677	04/21/16	Reconciled	0000995	Pamela A. Millsap	289.26	
0105678	04/21/16	Reconciled	0182459	National Healthcareer Associat	293.60	
0105679	04/21/16	Reconciled	0037219	Nextel Communications	399.92	
0105680	04/21/16	Reconciled	0037113	Jeffrey Oakley	334.21	
0105681	04/21/16	Reconciled	0002473	OfficeMax, Inc.	2,488.34	
0105682	04/21/16	Reconciled	0215500	Edward Parsons	104.00	
0105683	04/21/16	Reconciled	0213975	PCMG, Inc.	7,780.00	
0105684	04/21/16	Reconciled	0171775	Peanuts Towing Santa Fe	150.00	
0105685	04/21/16	Reconciled	0167830	Police News Publishing Co.	118.00	
0105686	04/21/16	Reconciled	0002309	RDA Beauty Supply	806.16	
0105687	04/21/16	Reconciled	0221871	Tammy R. Riggs	45.36	
0105688	04/21/16	Reconciled	0118286	Roessler Equipement Co., Inc.	3,099.00	
0105689	04/21/16	Reconciled	0222956	Michael J. Salas	500.00	
0105690	04/21/16	Reconciled	0160711	Jocelyn C. Saldierna	62.81	
0105691	04/21/16	Reconciled	0002506	Sally Beauty Supply	179.55	
0105692	04/21/16	Reconciled	0006547	Sam Houston State University	225.00	
0105693	04/21/16	Reconciled	0002507	Sam's Club	181.18	
0105694	04/21/16	Reconciled	0197759	Veronica Sanchez	500.00	
0105695	04/21/16	Reconciled	0162126	SeatAdvisor, Inc.	150.80	
0105696	04/21/16	Reconciled	0000423	Steven L. Sewell	1,492.88	
0105697	04/21/16	Reconciled	0036586	Shell Credit Card Center	53.48	
0105698	04/21/16	Reconciled	0191024	Sean C. Skipworth	32.03	
0105699	04/21/16	Reconciled	0200200	Greg L. Smith	880.00	
0105700	04/21/16	Reconciled	0002387	Thyssen Dover Elevator	920.00	
0105701	04/21/16	Reconciled	0150974	Total Safety Us, Inc.	337.00	
0105702	04/21/16	Reconciled	0002401	Troxell Communications	132.00	
0105703	04/21/16	Reconciled	0135897	University Hotel	443.80	
0105704	04/21/16	Reconciled	0183339	Alesha Vardeman Aulds	66.80	
0105705	04/21/16	Reconciled	0037289	Verizon Wireless	169.29	
0105706	04/21/16	Reconciled	0181846	VISA	469.74	
0105707	04/21/16	Reconciled	0197601	Shinya Wakao	2,174.78	
0105708	04/21/16	Reconciled	0037093	Bridget Y. Walton	110.00	

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NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0105709	04/21/16	Reconciled	0142641	Lisa A. Weitena	32.40	
0105710	04/21/16	Reconciled	0152122	Joshua C. Hayes	1,826.99	
0105711	04/28/16	Reconciled	0193358	Charles R. Elder	700.00	
0105712	04/28/16	Reconciled	0226563	Hailey E. Thompson	10.00	
0105713	04/28/16	Reconciled	0221648	Tre' N. Webb	645.00	
0105714	04/28/16	Reconciled	0221129	4imprint, Inc.	512.18	
0105715	04/28/16	Reconciled	0037153	ACCT	3,146.00	
0105716	04/28/16	Reconciled	0171074	Allometrics, Inc.	805.00	
0105717	04/28/16	Reconciled	0038287	Alvin Sun Advertiser	1,250.00	
0105718	04/28/16	Reconciled	0037529	John H. Barber	10.00	
0105719	04/28/16	Reconciled	0001934	Binswanger Glass	340.00	
0105720	04/28/16	Reconciled	0217302	Cavallo Energy Texas LLC	35,035.95	
0105721	04/28/16	Reconciled	0036945	Center Point Energy	41.65	
0105722	04/28/16	Reconciled	0037034	City of League City	3,000.00	
0105723	04/28/16	Reconciled	0124045	Mary L. Combs	31.00	
0105724	04/28/16	Reconciled	0154563	Comcast	165.28	
0105725	04/28/16	Reconciled	0215129	Crawford Electric Supply Co. I	1,092.77	
0105726	04/28/16	Reconciled	0210994	Custom T's	849.00	
0105727	04/28/16	Reconciled	0226355	Kurt Czupryn	474.94	
0105728	04/28/16	Reconciled	0000544	Mary C. Davila	180.00	
0105729	04/28/16	Reconciled	0037027	Dept. of Information Resources	130.73	
0105730	04/28/16	Reconciled	0143377	Dickinson ISD	500.00	
0105731	04/28/16	Reconciled	0121398	Dickinson ISD Transportation	518.70	
0105732	04/28/16	Reconciled	0203617	Stephanie A. Dilissio	61.61	
0105733	04/28/16	Reconciled	0000699	Laura A. Divine	65.66	
0105734	04/28/16	Reconciled	0229056	Drums of the Pacific, USA	750.00	
0105735	04/28/16	Reconciled	0002058	EAN Holdings, LLC	188.00	
0105736	04/28/16	Reconciled	0226705	Elsevier	4,136.00	
0105737	04/28/16	Reconciled	0222589	Kayla Emig	134.12	
0105738	04/28/16	Reconciled	0001505	Marc D. Faber	60.02	
0105739	04/28/16	Reconciled	0212054	Kara L. Fahringer	54.54	
0105740	04/28/16	Reconciled	0002072	Filter Technology Co., Inc.	786.63	
0105741	04/28/16	Reconciled	0037235	Fred Pryor Seminars	398.00	
0105742	04/28/16	Reconciled	0037235	Fred Pryor Seminars	3,582.00	
0105743	04/28/16	Reconciled	0226607	Kelli Frederick	72.34	
0105744	04/28/16	Reconciled	0181189	G & K Services	312.45	
0105745	04/28/16	Reconciled	0139373	Galveston Electrical JATC	700.00	
0105746	04/28/16	Reconciled	0001795	Tomas L. Garcia, II	118.74	
0105747	04/28/16	Reconciled	0000780	Amanda L. Garza	19.88	
0105748	04/28/16	Reconciled	0000780	Amanda L. Garza	135.98	
0105749	04/28/16	Reconciled	0122530	Virginia Gill	474.94	
0105750	04/28/16	Reconciled	0002097	Glazier Foods Company	773.78	

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0105751	04/28/16	Reconciled	0199053	Martin Gonzalez-Martinez	500.00	
0105752	04/28/16	Reconciled	0171228	Carl W. Gordon	31.35	
0105753	04/28/16	Reconciled	0002100	Grainger	5,725.25	
0105754	04/28/16	Reconciled	0000942	Mark B. Greenwalt	249.70	
0105755	04/28/16	Reconciled	0104340	Naomi I. Grimaldo	29.48	
0105756	04/28/16	Reconciled	0214225	Maegan Guzman	31.00	
0105757	04/28/16	Reconciled	0037408	Henry Hart	45.00	
0105758	04/28/16	Reconciled	0038462	Lorraine C. Holifield	193.45	
0105759	04/28/16	Reconciled	0002151	Industrial Material Corp.	1,310.00	
0105760	04/28/16	Reconciled	0000933	Gregory A. Johnson	23.12	
0105761	04/28/16	Reconciled	0002177	Kleen Janitorial Supply	842.30	
0105762	04/28/16	Reconciled	0138980	Lagniappe Dining Service	2,367.88	
0105763	04/28/16	Reconciled	0001058	Detra D. Levice	90.99	
0105764	04/28/16	Reconciled	0228670	Augustin Loreda, III	250.00	
0105765	04/28/16	Reconciled	0001469	JaMargaret R. Lowry	427.44	
0105766	04/28/16	Reconciled	0037268	Matheson Tri Gas	3,055.97	
0105767	04/28/16	Reconciled	0001590	Elida S. Matthews	571.44	
0105768	04/28/16	Reconciled	0001342	Cynthia McConnell	327.47	
0105769	04/28/16	Reconciled	0183578	Roney G. McCrary	27.00	
0105770	04/28/16	Reconciled	0123082	Wayne McGinty	180.00	
0105771	04/28/16	Reconciled	0044598	Patricia A. McIntosh	970.57	
0105772	04/28/16	Reconciled	0213725	MCR Medical Supply, Inc.	1,229.48	
0105773	04/28/16	Reconciled	0229104	Nur A. McWilliams	100.00	
0105774	04/28/16	Reconciled	0002224	Microbiologics	411.51	
0105775	04/28/16	Reconciled	0000995	Pamela A. Millsap	106.40	
0105776	04/28/16	Reconciled	0116249	Roger R. Mora	528.94	
0105777	04/28/16	Reconciled	0002234	MSC Industrial Supply	198.32	
0105778	04/28/16	Reconciled	0219275	Joseph Nobile	45.00	
0105779	04/28/16	Reconciled	0002473	OfficeMax, Inc.	2,739.98	
0105780	04/28/16	Reconciled	0098454	Rose E. Ornelas-Conti	347.96	
0105781	04/28/16	Reconciled	0098454	Rose E. Ornelas-Conti	205.87	
0105782	04/28/16	Reconciled	0057945	Patricia A. Pilcher	54.43	
0105783	04/28/16	Reconciled	0002296	Productivity Center, Inc.	538.00	
0105784	04/28/16	Reconciled	0225282	Proforma MVP Marketing	205.41	
0105785	04/28/16	Reconciled	0002300	Protection One	187.70	
0105786	04/28/16	Reconciled	0227085	R&J Precision Welding Inc	1,493.00	
0105787	04/28/16	Reconciled	0123163	Ricoh USA, Inc	942.13	
0105788	04/28/16	Reconciled	0037761	Rotary Club of Dickinson	7.00	
0105789	04/28/16	Reconciled	0037122	Rotary Club of Texas City	399.00	
0105790	04/28/16	Reconciled	0225052	RuffaloCODY Holding, LLC	1,275.75	
0105791	04/28/16	Reconciled	0204287	SBLI of Massachusetts	665.00	
0105792	04/28/16	Reconciled	0152879	Scott Health & Safety	228.90	

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NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0105793	04/28/16	Reconciled	0000423	Steven L. Sewell	38.34	
0105794	04/28/16	Reconciled	0036587	Sherwin Williams Company	66.82	
0105795	04/28/16	Reconciled	0184004	Kylie A. Sivley	45.00	
0105796	04/28/16	Reconciled	0002354	Stroud Interiors	41,575.00	
0105797	04/28/16	Reconciled	0118689	TACCBO	150.00	
0105798	04/28/16	Reconciled	0036772	Texas City La Marque Chamber o	200.00	
0105799	04/28/16	Reconciled	0002391	Tideland Grease Service	250.00	
0105800	04/28/16	Reconciled	0225021	Tnt Shirts Co.	372.50	
0105801	04/28/16	Reconciled	0000683	Deborah R. Tyrell	180.00	
0105802	04/28/16	Reconciled	0186000	Robert Tyrell	474.94	
0105803	04/28/16	Reconciled	0176815	United Rentals, Inc.	1,315.85	
0105804	04/28/16	Reconciled	0176815	United Rentals, Inc.	693.00	
0105805	04/28/16	Reconciled	0211679	University of Texas at Arlingt	990.00	
0105806	04/28/16	Reconciled	0002427	Ward's Natural Science	165.12	
0105807	04/28/16	Reconciled	0001032	Arlinda B. Washington	215.08	
0105808	04/29/16	Reconciled	0130889	Christopher Vadala	2,500.00	
0105809	05/05/16	Reconciled	0227616	Vanessa Arias	200.00	
0105810	05/05/16	Reconciled	0229204	John E. Benitez	800.00	
0105811	05/05/16	Reconciled	0225283	Anthony Cannon	457.50	
0105812	05/05/16	Reconciled	0229444	Brandon Garcia	1.00	
0105813	05/05/16	Reconciled	0228803	Jessica A. Gilder	15.00	
0105814	05/05/16	Reconciled	0171962	Brian G. Gilmore	445.00	
0105815	05/05/16	Reconciled	0136148	Abundant Life Christian Center	8,141.25	
0105816	05/05/16	Reconciled	0000820	David B. Anderson	304.91	
0105817	05/05/16	Reconciled	0001886	Armstrong McCall	65.00	
0105818	05/05/16	Reconciled	0037032	AT&T	2,658.90	
0105819	05/05/16	Reconciled	0143973	AT&T Mobility	569.85	
0105820	05/05/16	Reconciled	0207252	Richard L. Avery	216.81	
0105821	05/05/16	Reconciled	0139856	Richard Birk	150.00	
0105822	05/05/16	Reconciled	0120574	Cardiac Science Corporation	19.68	
0105823	05/05/16	Reconciled	0001976	Carolina Biological Supply Co.	408.83	
0105824	05/05/16	Reconciled	0001977	Carrier Corp.	3,678.66	
0105825	05/05/16	Reconciled	0186288	Darlene M. Casas	619.84	
0105826	05/05/16	Reconciled	0217302	Cavallo Energy Texas LLC	1,206.16	
0105827	05/05/16	Reconciled	0118436	City of La Marque	200.28	
0105828	05/05/16	Reconciled	0002523	College Board	6,000.00	
0105829	05/05/16	Reconciled	0154563	Comcast	232.70	
0105830	05/05/16	Outstanding	0229353	Consumerlab.Com LLC	64.00	
0105831	05/05/16	Reconciled	0215129	Crawford Electric Supply Co. I	1,087.44	
0105832	05/05/16	Reconciled	0121909	Dean's Flowers	249.00	
0105833	05/05/16	Reconciled	0002058	EAN Holdings, LLC	188.00	
0105834	05/05/16	Reconciled	0002074	Fisher Scientific	1,387.17	

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0105835	05/05/16	Reconciled	0166371	Flinn Scientific, Inc.	213.43	
0105836	05/05/16	Reconciled	0210903	Sarah A. Flores	180.50	
0105837	05/05/16	Reconciled	0170150	Lawanda D. Franks	221.94	
0105838	05/05/16	Reconciled	0150184	Galveston Central Appraisal Di	44,255.82	
0105839	05/05/16	Reconciled	0001932	Galveston County Landfill Texa	116.23	
0105840	05/05/16	Reconciled	0139373	Galveston Electrical JATC	774.50	
0105841	05/05/16	Reconciled	0150555	Galveston Limousine Service LL	467.50	
0105842	05/05/16	Reconciled	0002100	Grainger	1,626.22	
0105843	05/05/16	Reconciled	0038181	Andrea Greer	421.64	
0105844	05/05/16	Reconciled	0038156	Mr. Ralph Holm	316.38	
0105845	05/05/16	Reconciled	0000581	Tamara M. Hoodye-Harris	61.24	
0105846	05/05/16	Reconciled	0226477	Jeff Roberts Web Design	4,875.00	
0105847	05/05/16	Reconciled	0002165	John A. Walker Roofing Co.	795.00	
0105848	05/05/16	Reconciled	0002177	Kleen Janitorial Supply	357.40	
0105849	05/05/16	Reconciled	0138980	Lagniappe Dining Service	2,296.20	
0105850	05/05/16	Reconciled	0222721	LaMarque Delaney, LLC	9,401.00	
0105851	05/05/16	Reconciled	0002189	Lawman's Uniform & Equipment C	85.00	
0105852	05/05/16	Outstanding	0199072	Elizabeth U. Lewis	116.98	
0105853	05/05/16	Reconciled	0037091	Ms. Qing Li	368.28	
0105854	05/05/16	Void	0229368	Livestream LLC		4,776.00
0105855	05/05/16	Reconciled	0171885	Luminant Energy Company	1,433.00	
0105856	05/05/16	Reconciled	0199065	Amber D. Lummus	812.92	
0105857	05/05/16	Reconciled	0002211	Marianna, Inc.	750.45	
0105858	05/05/16	Reconciled	0037268	Matheson Tri Gas	202.65	
0105859	05/05/16	Reconciled	0002227	Milk Products, LP	250.56	
0105860	05/05/16	Reconciled	0002229	Mirror Publishers	4,999.00	
0105861	05/05/16	Reconciled	0182459	National Healthcareer Associat	875.43	
0105862	05/05/16	Reconciled	0122535	Audrey Nelson	180.00	
0105863	05/05/16	Reconciled	0219275	Joseph Nobile	45.00	
0105864	05/05/16	Reconciled	0002473	OfficeMax, Inc.	3,532.67	
0105865	05/05/16	Reconciled	0178389	Patricia L. Ovesny	154.44	
0105866	05/05/16	Reconciled	0213975	PCMG, Inc.	465.00	
0105867	05/05/16	Reconciled	0216698	Phonoscope Lightwave, Inc.	2,252.00	
0105868	05/05/16	Reconciled	0002300	Protection One	104.65	
0105869	05/05/16	Reconciled	0177481	Katrina D. Ricks	62.26	
0105870	05/05/16	Reconciled	0150052	Rock Tha House Moonwalks	600.00	
0105871	05/05/16	Reconciled	0002506	Sally Beauty Supply	144.60	
0105872	05/05/16	Void	0215251	Cody H. Smith		207.14
0105873	05/05/16	Reconciled	0098359	Nicholas E. Stepchinski	316.38	
0105874	05/05/16	Reconciled	0036923	TASB	34,666.75	
0105875	05/05/16	Reconciled	0224084	Texas Laundry	100.00	
0105876	05/05/16	Reconciled	0002387	Thyssen Dover Elevator	499.34	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0105877	05/05/16	Reconciled	0118691	Bertha Torres	100.00	
0105878	05/05/16	Reconciled	0228643	Tribune Company	9,750.00	
0105879	05/05/16	Reconciled	0072473	Trudy L. Trochesset	271.24	
0105880	05/05/16	Reconciled	0197601	Shinya Wakao	178.20	
0105881	05/05/16	Reconciled	0002421	Walmart Community/GEGRB	1,106.05	
0105882	05/05/16	Reconciled	0121961	Gary E. Wilson	194.38	
0105883	05/05/16	Reconciled	0132330	World Point	4,219.52	
0105884	05/05/16	Reconciled	0226184	YBP Library services	67.50	
0105885	05/05/16	Reconciled	0119025	Mr. Don Criss	316.38	
0105886	05/05/16	Reconciled	0131886	Erika N. Del Bosque	15.00	
0105887	05/05/16	Reconciled	0229006	Moreta R. Findler	45.00	
0105888	05/05/16	Reconciled	0123948	Sarah J. Jackson	49.50	
0105889	05/12/16	Void	0221476	Mitra Asgaritari		63.00
0105890	05/12/16	Void	0228761	Dilipkumar Bahadur		705.00
0105891	05/12/16	Void	0122163	Janis A. Broussard		3.00
0105892	05/12/16	Void	0228760	Venkata K. Kalidindi		705.00
0105893	05/12/16	Void	0229354	Toni R. Lemons		65.00
0105894	05/12/16	Void	0206537	Alejandro Nunez		124.00
0105895	05/12/16	Void	0221103	Niraja V. Patel		240.00
0105896	05/12/16	Void	0211606	Bryan E. Rodriguez		200.00
0105897	05/12/16	Void	0221476	Mitra Asgaritari		63.00
0105898	05/12/16	Void	0228761	Dilipkumar Bahadur		705.00
0105899	05/12/16	Void	0122163	Janis A. Broussard		3.00
0105900	05/12/16	Void	0228760	Venkata K. Kalidindi		705.00
0105901	05/12/16	Void	0229354	Toni R. Lemons		65.00
0105902	05/12/16	Void	0206537	Alejandro Nunez		124.00
0105903	05/12/16	Void	0221103	Niraja V. Patel		240.00
0105904	05/12/16	Void	0211606	Bryan E. Rodriguez		200.00
0105905	05/12/16	Void	0221476	Mitra Asgaritari		63.00
0105906	05/12/16	Void	0228761	Dilipkumar Bahadur		705.00
0105907	05/12/16	Void	0122163	Janis A. Broussard		3.00
0105908	05/12/16	Void	0228760	Venkata K. Kalidindi		705.00
0105909	05/12/16	Void	0229354	Toni R. Lemons		65.00
0105910	05/12/16	Void	0206537	Alejandro Nunez		124.00
0105911	05/12/16	Void	0221103	Niraja V. Patel		240.00
0105912	05/12/16	Void	0211606	Bryan E. Rodriguez		200.00
0105913	05/12/16	Reconciled	0221476	Mitra Asgaritari	63.00	
0105914	05/12/16	Reconciled	0228761	Dilipkumar Bahadur	705.00	
0105915	05/12/16	Reconciled	0122163	Janis A. Broussard	3.00	
0105916	05/12/16	Reconciled	0228760	Venkata K. Kalidindi	705.00	
0105917	05/12/16	Reconciled	0229354	Toni R. Lemons	65.00	
0105918	05/12/16	Reconciled	0206537	Alejandro Nunez	124.00	

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0105919	05/12/16	Reconciled	0221103	Niraja V. Patel	240.00	
0105920	05/12/16	Reconciled	0211606	Bryan E. Rodriguez	200.00	
0105921	05/12/16	Reconciled	0136148	Abundant Life Christian Center	2,635.00	
0105922	05/12/16	Reconciled	0075542	Faith L. Alexander	137.60	
0105923	05/12/16	Reconciled	0228541	Allied Breathing Air, LLC	20,256.00	
0105924	05/12/16	Reconciled	0001866	Allied Waste Services #855	1,191.31	
0105925	05/12/16	Reconciled	0001868	Amazon.com	378.29	
0105926	05/12/16	Reconciled	0000510	Donna D. Angelle	63.07	
0105927	05/12/16	Reconciled	0001884	Aquatrol Services, Inc.	735.00	
0105928	05/12/16	Reconciled	0207252	Richard L. Avery	234.63	
0105929	05/12/16	Reconciled	0037780	BSN Sports Inc	717.56	
0105930	05/12/16	Reconciled	0217302	Cavallo Energy Texas LLC	1,638.63	
0105931	05/12/16	Reconciled	0001983	CDW-G Computing Solutions	190.00	
0105932	05/12/16	Reconciled	0199864	Cenergistic	10,030.00	
0105933	05/12/16	Reconciled	0214455	James B. Christy	880.00	
0105934	05/12/16	Reconciled	0118098	City of Hitchcock	152,994.95	
0105935	05/12/16	Reconciled	0036752	City of Texas City	226,968.64	
0105936	05/12/16	Reconciled	0036752	City of Texas City	1,679.38	
0105937	05/12/16	Reconciled	0000852	Cynthia Cobb	147.36	
0105938	05/12/16	Reconciled	0154563	Comcast	311.04	
0105939	05/12/16	Reconciled	0213828	Creekpointe Computers	7,900.00	
0105940	05/12/16	Reconciled	0214425	Sophia Delfin	17.78	
0105941	05/12/16	Reconciled	0000699	Laura A. Divine	99.58	
0105942	05/12/16	Reconciled	0002058	EAN Holdings, LLC	94.00	
0105943	05/12/16	Reconciled	0037197	Ellucian Inc	1,750.00	
0105944	05/12/16	Reconciled	0036950	FedEx	32.00	
0105945	05/12/16	Reconciled	0037493	Delores Fernandez	11.49	
0105946	05/12/16	Reconciled	0129519	Andrea M. Fillip	27.43	
0105947	05/12/16	Reconciled	0002072	Filter Technology Co., Inc.	533.21	
0105948	05/12/16	Reconciled	0037024	Galveston County Daily News	4,165.00	
0105949	05/12/16	Reconciled	0002096	Glass & Glazing	1,143.00	
0105950	05/12/16	Reconciled	0002097	Glazier Foods Company	414.40	
0105951	05/12/16	Reconciled	0000182	Kathleen V. Goldfarb	2,524.58	
0105952	05/12/16	Reconciled	0002100	Grainger	1,265.66	
0105953	05/12/16	Reconciled	0036754	HACU	400.00	
0105954	05/12/16	Reconciled	0215906	Dr. Jere A. Hammer	54.46	
0105955	05/12/16	Reconciled	0228399	Jan Harrell	100.00	
0105956	05/12/16	Outstanding	0101153	SeAlice K. Hemphill	7.88	
0105957	05/12/16	Reconciled	0150205	Hoffman Lumber Co.	396.38	
0105958	05/12/16	Reconciled	0225633	IQS, Inc.	40,082.93	
0105959	05/12/16	Reconciled	0002160	Iron Mountain Document Destruc	845.67	
0105960	05/12/16	Reconciled	0186116	IWS Gas and Supply of Texas, L	12.28	

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0105961	05/12/16	Reconciled	0038368	J. Brandt Recognition, Ltd.	5,868.10	
0105962	05/12/16	Reconciled	0001127	Janet R. Kidd	147.47	
0105963	05/12/16	Reconciled	0219861	Kingdom Security, LLC	62.50	
0105964	05/12/16	Reconciled	0002177	Kleen Janitorial Supply	1,099.76	
0105965	05/12/16	Reconciled	0104484	Kerry B. Kloesel	195.32	
0105966	05/12/16	Reconciled	0138980	Lagniappe Dining Service	13,653.27	
0105967	05/12/16	Reconciled	0227981	LENSEC, LLC	2,699.13	
0105968	05/12/16	Reconciled	0135900	Cynthia Lewis	207.87	
0105969	05/12/16	Reconciled	0052191	Patrice E. Lewis	18.47	
0105970	05/12/16	Reconciled	0037268	Matheson Tri Gas	401.06	
0105971	05/12/16	Reconciled	0195067	Chandler N. Milillo	200.00	
0105972	05/12/16	Reconciled	0002227	Milk Products, LP	69.60	
0105973	05/12/16	Reconciled	0037212	Mueller Water Conditioning, In	250.00	
0105974	05/12/16	Reconciled	0118686	NASFAA	1,462.00	
0105975	05/12/16	Reconciled	0124846	National Cinemedia, LLC	3,826.28	
0105976	05/12/16	Reconciled	0037533	National Signs	1,972.50	
0105977	05/12/16	Reconciled	0037672	NCSBN	1,620.00	
0105978	05/12/16	Reconciled	0128612	Nelnet Business Solutions	623.10	
0105979	05/12/16	Reconciled	0002473	OfficeMax, Inc.	5,785.40	
0105980	05/12/16	Reconciled	0098454	Rose E. Ornelas-Conti	697.27	
0105981	05/12/16	Reconciled	0052074	Carlene G. Pannell	175.00	
0105982	05/12/16	Reconciled	0215500	Edward Parsons	130.57	
0105983	05/12/16	Reconciled	0002266	PASCO Scientific	204.00	
0105984	05/12/16	Reconciled	0171775	Peanuts Towing Santa Fe	150.00	
0105985	05/12/16	Reconciled	0167830	Police News Publishing Co.	118.00	
0105986	05/12/16	Reconciled	0000603	Ann E. Presnall	46.66	
0105987	05/12/16	Reconciled	0002300	Protection One	517.80	
0105988	05/12/16	Reconciled	0002308	RBC Music	36.14	
0105989	05/12/16	Reconciled	0220600	Rico's Pest Control	125.00	
0105990	05/12/16	Reconciled	0205996	Robert W Lazarus & Associates,	1,600.00	
0105991	05/12/16	Reconciled	0037761	Rotary Club of Dickinson	66.00	
0105992	05/12/16	Reconciled	0229589	Rotary Club of the Mainland	65.00	
0105993	05/12/16	Reconciled	0001695	Luis Sabido	469.80	
0105994	05/12/16	Reconciled	0160711	Jocelyn C. Saldierna	177.99	
0105995	05/12/16	Reconciled	0213244	Schneider Electric	717.50	
0105996	05/12/16	Reconciled	0037249	Screen Vision Direct	600.00	
0105997	05/12/16	Reconciled	0162126	SeatAdvisor, Inc.	359.15	
0105998	05/12/16	Reconciled	0173542	Dalel Serda	837.59	
0105999	05/12/16	Reconciled	0037787	Guinndolyn Sharpe	15.55	
0106000	05/12/16	Reconciled	0191024	Sean C. Skipworth	609.12	
0106001	05/12/16	Reconciled	0001542	Bernard J. Smiley	85.54	
0106002	05/12/16	Reconciled	0215251	Cody H. Smith	192.35	

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0106003	05/12/16	Reconciled	0227189	SMRT Consulting, LLC	31,400.00	
0106004	05/12/16	Reconciled	0036626	Standard Steel Supply, Inc.	687.76	
0106005	05/12/16	Reconciled	0002375	Texas Access Control	384.00	
0106006	05/12/16	Reconciled	0189755	Texas Book Co.	822.88	
0106007	05/12/16	Reconciled	0189755	Texas Book Co.	4,015.54	
0106008	05/12/16	Reconciled	0036991	Texas First Bank of Hitchcock	66.23	
0106009	05/12/16	Reconciled	0213688	Texas Hispanic Serving Institu	300.00	
0106010	05/12/16	Reconciled	0002388	Tibaldo's Feed & Supply	210.00	
0106011	05/12/16	Reconciled	0150087	TNT Signs & Graphics	76.50	
0106012	05/12/16	Reconciled	0150974	Total Safety Us, Inc.	182.00	
0106013	05/12/16	Reconciled	0130742	Triarch Microslides, Inc.	210.00	
0106014	05/12/16	Reconciled	0188693	Robin R. Trochesset	100.79	
0106015	05/12/16	Reconciled	0072473	Trudy L. Trochesset	35.18	
0106016	05/12/16	Reconciled	0172017	TSA Consulting Group, Inc.	816.50	
0106017	05/12/16	Reconciled	0002408	UT Health Science Center At Ho	921.30	
0106018	05/12/16	Reconciled	0181846	VISA	429.00	
0106019	05/12/16	Reconciled	0181846	VISA	2,922.26	
0106020	05/12/16	Reconciled	0200449	Jessica Warren	55.24	
0106021	05/12/16	Reconciled	0222047	Beulah Wooten	55.08	
0106022	05/12/16	Reconciled	0001662	Robert L. Young	145.48	
0106023	05/12/16	Reconciled	0204808	Your Perfect Smile	300.00	
0106024	05/19/16	Reconciled	0222947	Jessica R. Clark	3.00	
0106025	05/19/16	Reconciled	0213405	Anna S. Ezhevskaya	265.00	
0106026	05/19/16	Reconciled	0130172	Elizabeth Garcia	8.00	
0106027	05/19/16	Reconciled	0145204	Lauren E. Head	8.75	
0106028	05/19/16	Outstanding	0206586	Alyssa Hearn	37.80	
0106029	05/19/16	Reconciled	0204662	Matthew J. Howerton	64.50	
0106030	05/19/16	Reconciled	0173987	Khush Kaur	305.00	
0106031	05/19/16	Reconciled	0147373	Kamrey Manago	3.86	
0106032	05/19/16	Outstanding	0221903	Opal R. Martinez	4.95	
0106033	05/19/16	Reconciled	0211713	Simran S. Momin	18.75	
0106034	05/19/16	Outstanding	0204055	Samantha L. Pringle	20.00	
0106035	05/19/16	Reconciled	0199292	Jennifer A. Ramber	135.00	
0106036	05/19/16	Reconciled	0001664	Megan Smith	375.00	
0106037	05/19/16	Reconciled	0221129	4imprint, Inc.	893.74	
0106038	05/19/16	Reconciled	0037085	AACRAO	723.00	
0106039	05/19/16	Reconciled	0221896	Kody Allred	56.16	
0106040	05/19/16	Reconciled	0188583	Douglas A. Alvarez	527.18	
0106041	05/19/16	Reconciled	0001886	Armstrong McCall	44.36	
0106042	05/19/16	Reconciled	0229367	Association for Title Ix Admns	1,149.00	
0106043	05/19/16	Reconciled	0229367	Association for Title Ix Admns	1,399.00	
0106044	05/19/16	Reconciled	0229367	Association for Title Ix Admns	1,299.00	

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NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0106045	05/19/16	Reconciled	0143973	AT&T Mobility	162.76	
0106046	05/19/16	Reconciled	0001526	Sally A. Austin	18.47	
0106047	05/19/16	Reconciled	0207252	Richard L. Avery	124.74	
0106048	05/19/16	Reconciled	0218081	Christina Bergvall	268.32	
0106049	05/19/16	Reconciled	0128597	Beta Technology	1,166.69	
0106050	05/19/16	Reconciled	0214538	Matthew J. Busby	150.36	
0106051	05/19/16	Reconciled	0214507	Carahsoft Technology Corporati	1,555.12	
0106052	05/19/16	Reconciled	0001976	Carolina Biological Supply Co.	2,730.68	
0106053	05/19/16	Reconciled	0001983	CDW-G Computing Solutions	2,280.00	
0106054	05/19/16	Reconciled	0036945	Center Point Energy	21.21	
0106055	05/19/16	Reconciled	0185046	Elaine Childs	429.08	
0106056	05/19/16	Reconciled	0118436	City of La Marque	192.01	
0106057	05/19/16	Reconciled	0037034	City of League City	66.02	
0106058	05/19/16	Reconciled	0001002	Tige E. Cornelius	10.00	
0106059	05/19/16	Reconciled	0215129	Crawford Electric Supply Co. I	186.00	
0106060	05/19/16	Reconciled	0210994	Custom T's	880.00	
0106061	05/19/16	Void	0183334	Angela Dampeer		14.38
0106062	05/19/16	Void	0121398	Dickinson ISD Transportation		9,000.00
0106063	05/19/16	Reconciled	0001465	Julianne S. Duncan	833.11	
0106064	05/19/16	Reconciled	0037044	EBSCO Industries Inc.	47.04	
0106065	05/19/16	Reconciled	0037443	Education To Go	3,320.00	
0106066	05/19/16	Reconciled	0149090	Educause	40.00	
0106067	05/19/16	Reconciled	0226705	Elsevier	8,572.00	
0106068	05/19/16	Reconciled	0000516	Patricia A. England	183.09	
0106069	05/19/16	Reconciled	0038207	Engraphics	350.50	
0106070	05/19/16	Reconciled	0225489	Cynthia Fletcher	229.50	
0106071	05/19/16	Reconciled	0229744	John Forse	100.00	
0106072	05/19/16	Reconciled	0170150	Lawanda D. Franks	44.39	
0106073	05/19/16	Reconciled	0229692	Frontier Southwest Incorporated	1,002.91	
0106074	05/19/16	Reconciled	0002086	G & H Business Solutions, Inc.	598.50	
0106075	05/19/16	Reconciled	0139373	Galveston Electrical JATC	700.00	
0106076	05/19/16	Reconciled	0139373	Galveston Electrical JATC	4,002.33	
0106077	05/19/16	Reconciled	0002100	Grainger	1,509.02	
0106078	05/19/16	Reconciled	0037719	Greensheet	197.00	
0106079	05/19/16	Reconciled	0000942	Mark B. Greenwalt	84.75	
0106080	05/19/16	Reconciled	0038396	Sandra P. Guzman	325.96	
0106081	05/19/16	Reconciled	0001345	Stacey K. Henderson	54.90	
0106082	05/19/16	Reconciled	0037025	Houston Chronicle	4,707.30	
0106083	05/19/16	Reconciled	0037754	Houston Community College	9,471.87	
0106084	05/19/16	Reconciled	0080328	Terri L. Huey	36.29	
0106085	05/19/16	Reconciled	0224490	Kathleen Hutchins-Otero	169.67	
0106086	05/19/16	Reconciled	0186116	IWS Gas and Supply of Texas, L	45.96	

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0106087	05/19/16	Reconciled	0002165	John A. Walker Roofing Co.	1,645.00	
0106088	05/19/16	Reconciled	0037030	JP Morgan Chase Bank NA	73,946.75	
0106089	05/19/16	Reconciled	0039466	Thomas P. Karlok	508.53	
0106090	05/19/16	Reconciled	0000165	Harry A. Koerner	118.09	
0106091	05/19/16	Reconciled	0138980	Lagniappe Dining Service	3,232.12	
0106092	05/19/16	Reconciled	0002189	Lawman's Uniform & Equipment C	16.52	
0106093	05/19/16	Reconciled	0211309	Samuel Layton	577.04	
0106094	05/19/16	Reconciled	0037091	Ms. Qing Li	71.28	
0106095	05/19/16	Reconciled	0196251	Link-Systems International, In	154.18	
0106096	05/19/16	Reconciled	0002195	Lister Plumbing	1,654.65	
0106097	05/19/16	Reconciled	0143972	Rene E. Lovett	180.33	
0106098	05/19/16	Reconciled	0037268	Matheson Tri Gas	512.93	
0106099	05/19/16	Reconciled	0199768	MedClean Management Solutions,	69.95	
0106100	05/19/16	Reconciled	0002224	Microbiologics	427.84	
0106101	05/19/16	Reconciled	0120383	Moore Medical, LLC	274.56	
0106102	05/19/16	Reconciled	0002234	MSC Industrial Supply	276.72	
0106103	05/19/16	Reconciled	0182459	National Healthcareer Associat	280.00	
0106104	05/19/16	Reconciled	0216742	Nebraska Student Loan Program	761.45	
0106105	05/19/16	Reconciled	0002473	OfficeMax, Inc.	7,075.87	
0106106	05/19/16	Reconciled	0178389	Patricia L. Ovesny	370.66	
0106107	05/19/16	Reconciled	0224918	PBK	30,400.00	
0106108	05/19/16	Reconciled	0213975	PCMG, Inc.	20,950.00	
0106109	05/19/16	Reconciled	0223457	Petroleum Traders Corporation	1,861.31	
0106110	05/19/16	Reconciled	0216698	Phonoscope Lightwave, Inc.	2,252.00	
0106111	05/19/16	Reconciled	0002283	Pocket Nurse Enterprises, Inc.	5,966.14	
0106112	05/19/16	Reconciled	0208234	Precision Delta Corp	9,781.20	
0106113	05/19/16	Reconciled	0002300	Protection One	948.08	
0106114	05/19/16	Reconciled	0229704	Qm Quality Matters, Inc..	200.00	
0106115	05/19/16	Reconciled	0002309	RDA Beauty Supply	1,426.35	
0106116	05/19/16	Reconciled	0224552	Reedy Press, LLC	16,863.00	
0106117	05/19/16	Reconciled	0220600	Rico's Pest Control	250.00	
0106118	05/19/16	Reconciled	0123163	Ricoh USA, Inc	15,054.01	
0106119	05/19/16	Reconciled	0001265	Rosie E. Rojas	46.01	
0106120	05/19/16	Reconciled	0179224	Rotary Club of League City	186.00	
0106121	05/19/16	Reconciled	0225052	RuffaloCODY Holding, LLC	1,343.00	
0106122	05/19/16	Reconciled	0225052	RuffaloCODY Holding, LLC	695.00	
0106123	05/19/16	Reconciled	0225052	RuffaloCODY Holding, LLC	695.00	
0106124	05/19/16	Reconciled	0002506	Sally Beauty Supply	144.49	
0106125	05/19/16	Reconciled	0002512	Scantron Corporation	683.70	
0106126	05/19/16	Reconciled	0195405	Seebridge Media, LLC	590.00	
0106127	05/19/16	Reconciled	0000423	Steven L. Sewell	288.41	
0106128	05/19/16	Reconciled	0036586	Shell Credit Card Center	186.25	

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0106129	05/19/16	Reconciled	0191024	Sean C. Skipworth	146.88	
0106130	05/19/16	Reconciled	0202180	Vicki S. Stanfield	260.46	
0106131	05/19/16	Reconciled	0037087	James E. Tabor	105.30	
0106132	05/19/16	Reconciled	0037275	TACRAO	200.00	
0106133	05/19/16	Reconciled	0037275	TACRAO	150.00	
0106134	05/19/16	Void	0036772	Texas City La Marque Chamber o		200.00
0106135	05/19/16	Reconciled	0228539	Texas Outhouse	2,560.00	
0106136	05/19/16	Reconciled	0150974	Total Safety Us, Inc.	182.00	
0106137	05/19/16	Reconciled	0183339	Alesha Vardeman Aulds	58.00	
0106138	05/19/16	Reconciled	0037289	Verizon Wireless	169.29	
0106139	05/19/16	Reconciled	0002411	Vernier Software & Technology	2,474.94	
0106140	05/19/16	Reconciled	0181846	VISA	167.06	
0106141	05/19/16	Reconciled	0181846	VISA	1,928.74	
0106142	05/19/16	Reconciled	0181846	VISA	2,931.64	
0106143	05/19/16	Reconciled	0181846	VISA	44.34	
0106144	05/19/16	Reconciled	0181846	VISA	591.17	
0106145	05/19/16	Reconciled	0037093	Bridget Y. Walton	356.40	
0106146	05/19/16	Reconciled	0002427	Ward's Natural Science	4,237.80	
0106147	05/19/16	Reconciled	0121961	Gary E. Wilson	19.92	
0106148	05/19/16	Reconciled	0222047	Beulah Wooten	58.96	
0106149	05/19/16	Reconciled	0183334	Angela Dampeer	7.19	
0106150	05/19/16	Reconciled	0143377	Dickinson ISD	9,000.00	
0106151	05/26/16	Outstanding	0073503	Wynisha R. Alcorn	35.00	
0106152	05/26/16	Reconciled	0202890	Jillian N. Clark	256.00	
0106153	05/26/16	Reconciled	0219230	Aundrea M. Enrique	86.40	
0106154	05/26/16	Outstanding	0190283	Alexzandra Hidalgo	380.00	
0106155	05/26/16	Reconciled	0058056	Debra K. James	45.00	
0106156	05/26/16	Reconciled	0081736	Marilyn A. Jewell	15.00	
0106157	05/26/16	Reconciled	0203030	Kristen A. Jones	20.00	
0106158	05/26/16	Reconciled	0219403	Lori Y. Kc	84.00	
0106159	05/26/16	Outstanding	0112925	Danielle C. Kirkpatrick	51.33	
0106160	05/26/16	Reconciled	0196246	Cynthia A. MacKlin	24.50	
0106161	05/26/16	Reconciled	0062888	Delores Martin	769.00	
0106162	05/26/16	Reconciled	0205132	Marcus O. Mathews, II	45.90	
0106163	05/26/16	Outstanding	0170313	Josiah Osoro	25.00	
0106164	05/26/16	Reconciled	0226598	Natalie A. Ramirez	124.00	
0106165	05/26/16	Reconciled	0229393	Elesia Roberts	30.00	
0106166	05/26/16	Reconciled	0212944	Ana Maria Solis	18.75	
0106167	05/26/16	Reconciled	0229827	Malina Gray	29.00	
0106168	05/26/16	Reconciled	0002009	ADT Security Services	143.73	
0106169	05/26/16	Reconciled	0001864	Alex's Air Conditioning, Inc.	148.75	
0106170	05/26/16	Reconciled	0188583	Douglas A. Alvarez	139.00	

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0106171	05/26/16	Reconciled	0036740	Akbar Alviri	18,126.20	
0106172	05/26/16	Reconciled	0003399	Angelina College	2,842.88	
0106173	05/26/16	Reconciled	0037032	AT&T	774.57	
0106174	05/26/16	Reconciled	0143973	AT&T Mobility	569.85	
0106175	05/26/16	Reconciled	0001934	Binswanger Glass	1,869.37	
0106176	05/26/16	Reconciled	0037033	Bracewell & Giuliani, LLP	28,437.10	
0106177	05/26/16	Reconciled	0003408	Brazosport College	2,313.29	
0106178	05/26/16	Reconciled	0001946	Brownells, Inc.	315.89	
0106179	05/26/16	Reconciled	0201341	Bud Griffin & Associates, Inc	1,280.00	
0106180	05/26/16	Reconciled	0038328	Career Tracks	299.00	
0106181	05/26/16	Reconciled	0001976	Carolina Biological Supply Co.	427.45	
0106182	05/26/16	Reconciled	0000447	Regina A. Castro	30.02	
0106183	05/26/16	Reconciled	0217302	Cavallo Energy Texas LLC	7,606.02	
0106184	05/26/16	Reconciled	0036945	Center Point Energy	17.75	
0106185	05/26/16	Reconciled	0154563	Comcast	155.73	
0106186	05/26/16	Reconciled	0215129	Crawford Electric Supply Co. I	333.34	
0106187	05/26/16	Reconciled	0037027	Dept. of Information Resources	132.93	
0106188	05/26/16	Reconciled	0002042	Dramatists Play Service	2,760.00	
0106189	05/26/16	Reconciled	0002058	EAN Holdings, LLC	80.00	
0106190	05/26/16	Reconciled	0037443	Education To Go	1,695.00	
0106191	05/26/16	Reconciled	0230077	James M. Ellis	510.00	
0106192	05/26/16	Reconciled	0226705	Elsevier	47.00	
0106193	05/26/16	Reconciled	0140654	Emergency Medical Products, In	526.69	
0106194	05/26/16	Reconciled	0002074	Fisher Scientific	571.10	
0106195	05/26/16	Reconciled	0037080	Diane Flood	832.00	
0106196	05/26/16	Reconciled	0181189	G & K Services	312.45	
0106197	05/26/16	Reconciled	0204516	Galveston County Parks & Sr Se	300.00	
0106198	05/26/16	Reconciled	0002100	Grainger	1,899.42	
0106199	05/26/16	Reconciled	0038171	Guidry News Service	150.00	
0106200	05/26/16	Reconciled	0067207	Brian P. Hamlin	2,000.00	
0106201	05/26/16	Reconciled	0225633	IQS, Inc.	4,300.00	
0106202	05/26/16	Reconciled	0216396	J D Palatine, LLC	894.00	
0106203	05/26/16	Reconciled	0179260	JM Sales & Service, Inc.	2,500.00	
0106204	05/26/16	Reconciled	0181121	Jobelephant.com, Inc.	645.00	
0106205	05/26/16	Reconciled	0227179	King's Microscope Service	2,855.00	
0106206	05/26/16	Reconciled	0002177	Kleen Janitorial Supply	1,450.20	
0106207	05/26/16	Reconciled	0138980	Lagniappe Dining Service	3,198.41	
0106208	05/26/16	Reconciled	0038201	Lee College	480.42	
0106209	05/26/16	Reconciled	0001058	Detra D. Levice	62.70	
0106210	05/26/16	Reconciled	0222530	Lexmark Enterprise Software, L	15,305.00	
0106211	05/26/16	Reconciled	0150751	Luna's Mexican Restaurant	9,506.98	
0106212	05/26/16	Reconciled	0190533	Deanna K. Machula	423.08	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0106213	05/26/16	Reconciled	0158175	Mountain Measurement, Inc.	650.00	
0106214	05/26/16	Reconciled	0124846	National Cinemedia, LLC	3,826.28	
0106215	05/26/16	Reconciled	0002473	OfficeMax, Inc.	2,482.13	
0106216	05/26/16	Reconciled	0002300	Protection One	202.86	
0106217	05/26/16	Reconciled	0123163	Ricoh USA, Inc	346.23	
0106218	05/26/16	Reconciled	0002507	Sam's Club	673.68	
0106219	05/26/16	Reconciled	0002508	Samuel French, Inc.	3,680.00	
0106220	05/26/16	Reconciled	0191024	Sean C. Skipworth	42.77	
0106221	05/26/16	Reconciled	0002354	Stroud Interiors	685.00	
0106222	05/26/16	Reconciled	0037275	TACRAO	100.00	
0106223	05/26/16	Reconciled	0118437	Telvent DTN	594.00	
0106224	05/26/16	Reconciled	0189755	Texas Book Co.	224.35	
0106225	05/26/16	Reconciled	0189755	Texas Book Co.	1,793.29	
0106226	05/26/16	Reconciled	0189755	Texas Book Co.	17.00	
0106227	05/26/16	Reconciled	0150087	TNT Signs & Graphics	340.00	
0106228	05/26/16	Reconciled	0130742	Triarch Microslides, Inc.	26.50	
0106229	05/26/16	Reconciled	0002411	Vernier Software & Technology	150.97	
0106230	05/26/16	Reconciled	0002427	Ward's Natural Science	50.94	
0106231	05/26/16	Reconciled	0171699	Witmer Public Safety Group, In	166.03	
0106232	05/26/16	Reconciled	0001662	Robert L. Young	1,219.54	
0106233	05/27/16	Reconciled	0226970	Blessing N. Nwaobasi	304.00	
0106234	05/27/16	Reconciled	0218822	Doubletree by Hilton Austin	400.68	
0106235	05/27/16	Reconciled	0218822	Doubletree by Hilton Austin	440.96	
0106236	06/02/16	Reconciled	0058234	Stefanie B. Caserta	15.00	
0106237	06/02/16	Reconciled	0176176	Denise N. Cockburn	999.00	
0106238	06/02/16	Reconciled	0201038	Jane Coker	15.00	
0106239	06/02/16	Reconciled	0126281	Ruby Davis	15.00	
0106240	06/02/16	Outstanding	0219831	Sarah E. Diller	25.00	
0106241	06/02/16	Reconciled	0135926	Brandy R. Grace	899.00	
0106242	06/02/16	Reconciled	0170123	Canzetta M. Johnson	15.00	
0106243	06/02/16	Reconciled	0229951	Connie M. MacK	30.00	
0106244	06/02/16	Reconciled	0170639	Amanda McMeekin	119.00	
0106245	06/02/16	Outstanding	0225221	Alice A. McWilliams	15.00	
0106246	06/02/16	Reconciled	0205182	Carolina Rivas	899.00	
0106247	06/02/16	Reconciled	0077916	Janice M. Rodgers	15.00	
0106248	06/02/16	Reconciled	0107854	Deborah A. Simpson	15.00	
0106249	06/02/16	Void	0082634	Melissa M. Soliz		899.00
0106250	06/02/16	Reconciled	0194859	Leslie Cottrell	200.00	
0106251	06/02/16	Outstanding	0180133	Pamela L. Keys	20.00	
0106252	06/02/16	Reconciled	0189784	Stephanie M. Stroud	154.75	
0106253	06/02/16	Reconciled	0000424	Virginia L. Adair	70.20	
0106254	06/02/16	Reconciled	0000267	Juanita Aguirre	210.60	

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NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0106255	06/02/16	Reconciled	0001669	Hollis J. Anderson	70.20	
0106256	06/02/16	Reconciled	0001593	Jerome D. Anderson	70.20	
0106257	06/02/16	Reconciled	0078507	Nunzio Arcidiacono	70.20	
0106258	06/02/16	Reconciled	0001041	Ana I. Argueta	70.20	
0106259	06/02/16	Reconciled	0000378	Leroy August	70.20	
0106260	06/02/16	Reconciled	0037262	Albert Bass	70.20	
0106261	06/02/16	Reconciled	0001247	Wanda F. Bass	70.20	
0106262	06/02/16	Reconciled	0036785	Olla Bell	63.18	
0106263	06/02/16	Reconciled	0001571	Kathye S. Bergin	70.20	
0106264	06/02/16	Reconciled	0037090	Pamela F. Bethscheider	70.20	
0106265	06/02/16	Reconciled	0036787	Betty Black	70.20	
0106266	06/02/16	Reconciled	0001089	Margaret A. Blizzard	70.20	
0106267	06/02/16	Reconciled	0000342	Lori E. Boyd	70.20	
0106268	06/02/16	Reconciled	0000334	Brenda R. Brown	70.20	
0106269	06/02/16	Reconciled	0001388	Christine Brown	70.20	
0106270	06/02/16	Reconciled	0000960	Patricia J. Brown	70.20	
0106271	06/02/16	Reconciled	0036790	Margaret Brunt	70.20	
0106272	06/02/16	Reconciled	0000963	Jerry B. Bryant	70.20	
0106273	06/02/16	Reconciled	0000309	John J. Buffa	70.20	
0106274	06/02/16	Reconciled	0036791	Katie B. Butler	70.20	
0106275	06/02/16	Reconciled	0036792	Roberto Campuzano	70.20	
0106276	06/02/16	Reconciled	0001575	Nicholas G. Canton	70.20	
0106277	06/02/16	Reconciled	0036793	Lois Carelock	70.20	
0106278	06/02/16	Reconciled	0000731	Edson W. Carr	70.20	
0106279	06/02/16	Reconciled	0000403	Linda M. Carrier	70.20	
0106280	06/02/16	Reconciled	0001516	Carol S. Casper	70.20	
0106281	06/02/16	Reconciled	0036795	Dorothy Cathcart	70.20	
0106282	06/02/16	Outstanding	0000193	Margaret R. Caylor	70.20	
0106283	06/02/16	Reconciled	0001460	Ellen L. Chicon	70.20	
0106284	06/02/16	Reconciled	0000773	Althea L. Choates	70.20	
0106285	06/02/16	Reconciled	0000756	Blanca N. Comeaux	70.20	
0106286	06/02/16	Reconciled	0000685	Linda Creech	70.20	
0106287	06/02/16	Reconciled	0036797	Dorothy L. Cusick	70.20	
0106288	06/02/16	Reconciled	0001078	Sandra F. Devall	70.20	
0106289	06/02/16	Reconciled	0036799	William Devall	70.20	
0106290	06/02/16	Reconciled	0001629	Michael R. Dillon	70.20	
0106291	06/02/16	Reconciled	0001435	Mr. Peter P. Doak	70.20	
0106292	06/02/16	Reconciled	0036800	Emmeline I. Dodd	70.20	
0106293	06/02/16	Reconciled	0001443	Jerome L. Drewry	70.20	
0106294	06/02/16	Reconciled	0000433	Doloris J. Dutton	70.20	
0106295	06/02/16	Reconciled	0036733	Peter Early	70.20	
0106296	06/02/16	Reconciled	0001387	Charles H. Edwards, II	70.20	

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0106297	06/02/16	Reconciled	0036802	Phyllis I. Elbert	70.20	
0106298	06/02/16	Reconciled	0036803	Sandra Evans	70.20	
0106299	06/02/16	Reconciled	0001245	Vernon H. Ewell	70.20	
0106300	06/02/16	Reconciled	0036805	Kathy Faulk	70.20	
0106301	06/02/16	Reconciled	0000972	August J. Fiesel, III	70.20	
0106302	06/02/16	Reconciled	0000680	Joan M. Fiesel	70.20	
0106303	06/02/16	Reconciled	0000355	Penny L. Finn	70.20	
0106304	06/02/16	Reconciled	0036806	Helen Foster	70.20	
0106305	06/02/16	Reconciled	0036807	Lochie H. Fowler	70.20	
0106306	06/02/16	Reconciled	0000623	Marianne Friedell	70.20	
0106307	06/02/16	Reconciled	0000430	Dorothy J. Garrick	70.20	
0106308	06/02/16	Reconciled	0036812	Alan Ginsberg	70.20	
0106309	06/02/16	Reconciled	0001491	Sharon A. Gordy	70.20	
0106310	06/02/16	Reconciled	0036814	Mary E. Grove	70.20	
0106311	06/02/16	Reconciled	0000831	Ruby W. Guillory	70.20	
0106312	06/02/16	Reconciled	0000293	Suzzanne Gust-Thomason	70.20	
0106313	06/02/16	Reconciled	0000323	William R. Hackleman	70.20	
0106314	06/02/16	Reconciled	0001237	Harry E. Hanson	70.20	
0106315	06/02/16	Reconciled	0036817	Carolyn Hartnett	70.20	
0106316	06/02/16	Reconciled	0036818	Tom Hawkins	70.20	
0106317	06/02/16	Reconciled	0000759	Galen E. Hayward	70.20	
0106318	06/02/16	Reconciled	0036783	Dallene Henderson	70.20	
0106319	06/02/16	Reconciled	0001126	Tillie M. Henson	70.20	
0106320	06/02/16	Reconciled	0036819	Thomas Herman	70.20	
0106321	06/02/16	Reconciled	0000119	James E. Higgins	70.20	
0106322	06/02/16	Reconciled	0036820	Wilma Hogan	70.20	
0106323	06/02/16	Reconciled	0036821	John Hubisz	70.20	
0106324	06/02/16	Reconciled	0000246	Judith L. Hudson	70.20	
0106325	06/02/16	Reconciled	0000634	Guillermo Huerta	70.20	
0106326	06/02/16	Reconciled	0036823	Donna Hunter	70.20	
0106327	06/02/16	Reconciled	0036825	Annie J. Jackson	70.20	
0106328	06/02/16	Reconciled	0001250	Phil Johnson	70.20	
0106329	06/02/16	Reconciled	0036827	Ronald D. Johnson	70.20	
0106330	06/02/16	Reconciled	0000905	Yolanda Johnson	70.20	
0106331	06/02/16	Reconciled	0001120	Rita Jones	70.20	
0106332	06/02/16	Reconciled	0000129	Dorothy L. Jones	70.20	
0106333	06/02/16	Reconciled	0001456	Hilda Jones	70.20	
0106334	06/02/16	Reconciled	0036828	Howard Katz	70.20	
0106335	06/02/16	Reconciled	0036829	Dorothy Kemp	70.20	
0106336	06/02/16	Reconciled	0001380	Walter W. Kessler	70.20	
0106337	06/02/16	Reconciled	0000717	Terrence Kettler	70.20	
0106338	06/02/16	Reconciled	0001179	Tommy G. King	70.20	

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0106339	06/02/16	Reconciled	0000304	Marilynn Kish-Molina	70.20	
0106340	06/02/16	Reconciled	0000616	Michael Kukuk	70.20	
0106341	06/02/16	Reconciled	0000540	John H. Kupsa	70.20	
0106342	06/02/16	Reconciled	0001003	Mona B. Kupsa	70.20	
0106343	06/02/16	Reconciled	0036831	Carole Labby	70.20	
0106344	06/02/16	Reconciled	0001457	Jo A. Lee	70.20	
0106345	06/02/16	Reconciled	0001521	Kenneth W. Lee	70.20	
0106346	06/02/16	Reconciled	0036832	Shirley Lester	70.20	
0106347	06/02/16	Reconciled	0000248	Astrid H. Lowery	70.20	
0106348	06/02/16	Reconciled	0000723	Mary Maldonado	70.20	
0106349	06/02/16	Reconciled	0001513	Patricia A. Massey	70.20	
0106350	06/02/16	Reconciled	0037432	Laveta McGary	70.20	
0106351	06/02/16	Reconciled	0036836	Dorothy McNutt	70.20	
0106352	06/02/16	Reconciled	0000899	Ms. Rebecca S. Miles	70.20	
0106353	06/02/16	Reconciled	0000687	Rita J. Miller	70.20	
0106354	06/02/16	Reconciled	0001401	Beverly D. Mitchell	70.20	
0106355	06/02/16	Reconciled	0000271	Catherine C. Moran	70.20	
0106356	06/02/16	Reconciled	0036838	Ernestine Moreno	70.20	
0106357	06/02/16	Reconciled	0001187	Katherine Moser	70.20	
0106358	06/02/16	Reconciled	0000681	Geneva A. Murphy	70.20	
0106359	06/02/16	Reconciled	0001241	Eva R. Neinas	70.20	
0106360	06/02/16	Reconciled	0000906	Lanis D. Neugent	70.20	
0106361	06/02/16	Reconciled	0036840	Pat Nowak	70.20	
0106362	06/02/16	Reconciled	0000113	Violet M. Olivares	70.20	
0106363	06/02/16	Reconciled	0036841	Maria E. Olivo	70.20	
0106364	06/02/16	Reconciled	0036962	Pete Ortiz	70.20	
0106365	06/02/16	Reconciled	0036843	Johnny Owens	70.20	
0106366	06/02/16	Reconciled	0036844	Wilma Partain	70.20	
0106367	06/02/16	Reconciled	0036845	William Peace	70.20	
0106368	06/02/16	Reconciled	0001515	Floyd Perkins	70.20	
0106369	06/02/16	Reconciled	0036846	Jo A. Pevoto	70.20	
0106370	06/02/16	Reconciled	0036847	Wanda Phinney	70.20	
0106371	06/02/16	Reconciled	0000238	Carolyn J. Phipps	70.20	
0106372	06/02/16	Reconciled	0001322	Susan G. Plasek	70.20	
0106373	06/02/16	Reconciled	0000605	William F. Polasek	70.20	
0106374	06/02/16	Reconciled	0000157	Elizabeth S. Polifka	70.20	
0106375	06/02/16	Reconciled	0036848	Henry Pope	70.20	
0106376	06/02/16	Reconciled	0001167	Alexander T. Pratt	70.20	
0106377	06/02/16	Reconciled	0001481	Larry L. Purswell	70.20	
0106378	06/02/16	Reconciled	0000725	David R. Rac	70.20	
0106379	06/02/16	Reconciled	0001642	M. A. Ravandi	70.20	
0106380	06/02/16	Reconciled	0000345	Gaynell Reeves	70.20	

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0106381	06/02/16	Reconciled	0036850	Molly Reyes	70.20	
0106382	06/02/16	Reconciled	0122343	Thelma G. Rice	70.20	
0106383	06/02/16	Reconciled	0036854	Pat Rideaux	70.20	
0106384	06/02/16	Reconciled	0036855	Rosie Rivas	70.20	
0106385	06/02/16	Reconciled	0000678	Amos L. Robinson	70.20	
0106386	06/02/16	Reconciled	0001162	Maria Rodriguez	70.20	
0106387	06/02/16	Reconciled	0000619	Rebecca V. Rodriguez	70.20	
0106388	06/02/16	Reconciled	0036856	Robert Rodriguez	70.20	
0106389	06/02/16	Reconciled	0001500	Terrilynn Rotramel	70.20	
0106390	06/02/16	Reconciled	0000446	Carmen Saucedo	70.20	
0106391	06/02/16	Reconciled	0001236	Eileen B. Scans	70.20	
0106392	06/02/16	Reconciled	0036858	Betty J. Scheffer	70.20	
0106393	06/02/16	Outstanding	0141757	Vera L. Schoppe	70.20	
0106394	06/02/16	Reconciled	0036859	Eugene Scott	70.20	
0106395	06/02/16	Reconciled	0036860	Margaret Searles	70.20	
0106396	06/02/16	Reconciled	0001489	Beverly S. Self	70.20	
0106397	06/02/16	Reconciled	0000691	Michael J. Settler	70.20	
0106398	06/02/16	Reconciled	0001477	Carolyn J. Sharer	70.20	
0106399	06/02/16	Reconciled	0000923	Margaret D. Shead	70.20	
0106400	06/02/16	Reconciled	0001572	Minnie B. Shelton	70.20	
0106401	06/02/16	Reconciled	0036861	Robert P. Shinn	70.20	
0106402	06/02/16	Reconciled	0036862	Carmel Sills	70.20	
0106403	06/02/16	Reconciled	0000903	Cheryl J. Simmons	70.20	
0106404	06/02/16	Reconciled	0036865	June Simpson	70.20	
0106405	06/02/16	Reconciled	0036868	Janice Smith	70.20	
0106406	06/02/16	Reconciled	0000884	Larry L. Smith	70.20	
0106407	06/02/16	Reconciled	0000530	Olga Smith	70.20	
0106408	06/02/16	Reconciled	0000708	William T. Spillar	70.20	
0106409	06/02/16	Reconciled	0001133	James R. Stallings	70.20	
0106410	06/02/16	Reconciled	0036870	Dorothy Stanley	70.20	
0106411	06/02/16	Reconciled	0036871	Larry Stanley	70.20	
0106412	06/02/16	Reconciled	0001674	Janith Stephenson	70.20	
0106413	06/02/16	Reconciled	0000640	Geane M. Stevenson	70.20	
0106414	06/02/16	Reconciled	0036872	Bessie Steward	70.20	
0106415	06/02/16	Reconciled	0036874	Gordon Sutter	70.20	
0106416	06/02/16	Reconciled	0000660	Lester Taylor	70.20	
0106417	06/02/16	Reconciled	0000961	James R. Templer	70.20	
0106418	06/02/16	Reconciled	0036875	Eileen Tepera	70.20	
0106419	06/02/16	Reconciled	0001294	Phyllis R. Thibodeaux	70.20	
0106420	06/02/16	Reconciled	0000368	Renate True	70.20	
0106421	06/02/16	Reconciled	0000622	Marilyn K. Turner	70.20	
0106422	06/02/16	Reconciled	0001504	Pattie L. Tyler	70.20	

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0106423	06/02/16	Reconciled	0000531	Manuel Urbina, II	70.20	
0106424	06/02/16	Reconciled	0001335	Carolyn Veiga	70.20	
0106425	06/02/16	Reconciled	0036876	Dolores Velasquez	70.20	
0106426	06/02/16	Reconciled	0036877	Mary Lou Verkin	70.20	
0106427	06/02/16	Reconciled	0001320	Marilyn A. Vodovar	70.20	
0106428	06/02/16	Reconciled	0036878	Elizabeth Warren	52.65	
0106429	06/02/16	Reconciled	0001054	Alice Watford	70.20	
0106430	06/02/16	Reconciled	0001592	John L. Westin	70.20	
0106431	06/02/16	Reconciled	0001311	Mary A. Whistler	70.20	
0106432	06/02/16	Reconciled	0000617	Barry J. Whitburn	70.20	
0106433	06/02/16	Reconciled	0036880	Joyce White	70.20	
0106434	06/02/16	Reconciled	0001300	Clara B. Wilborne	70.20	
0106435	06/02/16	Reconciled	0036881	Robert O. Williamson	70.20	
0106436	06/02/16	Reconciled	0001560	Martha J. Woolridge	70.20	
0106437	06/02/16	Reconciled	0001568	Susan M. Wooten	70.20	
0106438	06/02/16	Reconciled	0001673	B. L. Yom	70.20	
0106439	06/02/16	Reconciled	0036883	Doris Young	70.20	
0106440	06/02/16	Reconciled	0001864	Alex's Air Conditioning, Inc.	24.31	
0106441	06/02/16	Reconciled	0001898	Amigos Library Services	443.00	
0106442	06/02/16	Reconciled	0037032	AT&T	1,937.96	
0106443	06/02/16	Reconciled	0058821	Terri L. Bledsoe	31.50	
0106444	06/02/16	Reconciled	0201341	Bud Griffin & Associates, Inc	380.00	
0106445	06/02/16	Reconciled	0001976	Carolina Biological Supply Co.	78.69	
0106446	06/02/16	Reconciled	0217302	Cavallo Energy Texas LLC	39,184.38	
0106447	06/02/16	Reconciled	0154563	Comcast	232.70	
0106448	06/02/16	Reconciled	0215129	Crawford Electric Supply Co. I	885.31	
0106449	06/02/16	Reconciled	0002013	Creations Upholstery	1,559.00	
0106450	06/02/16	Reconciled	0213828	Creekpointe Computers	11,398.00	
0106451	06/02/16	Reconciled	0002016	Crescent Engineering Co, Inc	2,372.80	
0106452	06/02/16	Reconciled	0119025	Mr. Don Criss	316.38	
0106453	06/02/16	Reconciled	0183334	Angela Dampeer	213.35	
0106454	06/02/16	Reconciled	0121398	Dickinson ISD Transportation	420.34	
0106455	06/02/16	Reconciled	0002058	EAN Holdings, LLC	286.85	
0106456	06/02/16	Reconciled	0037080	Diane Flood	1,537.00	
0106457	06/02/16	Reconciled	0229692	Frontier Southwest Incorporated	184.10	
0106458	06/02/16	Reconciled	0037024	Galveston County Daily News	172.62	
0106459	06/02/16	Reconciled	0171228	Carl W. Gordon	226.23	
0106460	06/02/16	Reconciled	0002100	Grainger	183.24	
0106461	06/02/16	Reconciled	0092998	James R. Griffiths	248.75	
0106462	06/02/16	Reconciled	0038462	Lorraine C. Holifield	38.83	
0106463	06/02/16	Reconciled	0038156	Mr. Ralph Holm	316.38	
0106464	06/02/16	Reconciled	0119647	J. Maisel's Mainland Floral	1,605.00	

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NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0106465	06/02/16	Reconciled	0118560	Stuart S. Jackson	703.22	
0106466	06/02/16	Reconciled	0213616	Knowledgeconnex	325.00	
0106467	06/02/16	Reconciled	0222721	LaMarque Delaney, LLC	9,401.00	
0106468	06/02/16	Reconciled	0110258	Karina E. Linzenmeyer	56.00	
0106469	06/02/16	Reconciled	0002227	Milk Products, LP	111.36	
0106470	06/02/16	Reconciled	0002229	Mirror Publishers	475.00	
0106471	06/02/16	Reconciled	0120383	Moore Medical, LLC	213.60	
0106472	06/02/16	Reconciled	0118686	NASFAA	625.00	
0106473	06/02/16	Reconciled	0124846	National Cinemedia, LLC	12,022.00	
0106474	06/02/16	Reconciled	0122535	Audrey Nelson	80.57	
0106475	06/02/16	Reconciled	0002473	OfficeMax, Inc.	1,763.23	
0106476	06/02/16	Reconciled	0002287	Presenta Plaque Corporation	130.08	
0106477	06/02/16	Reconciled	0225282	Proforma MVP Marketing	4,690.34	
0106478	06/02/16	Reconciled	0038335	Vincent Ruscelli	375.00	
0106479	06/02/16	Reconciled	0000423	Steven L. Sewell	365.56	
0106480	06/02/16	Reconciled	0215251	Cody H. Smith	103.57	
0106481	06/02/16	Reconciled	0002340	Stanley Equipment	2,486.65	
0106482	06/02/16	Reconciled	0229817	Statista Inc.	480.00	
0106483	06/02/16	Reconciled	0098359	Nicholas E. Stepchinski	316.38	
0106484	06/02/16	Reconciled	0002354	Stroud Interiors	2,795.00	
0106485	06/02/16	Reconciled	0002392	T-N-T Signs	40.00	
0106486	06/02/16	Reconciled	0037087	James E. Tabor	729.00	
0106487	06/02/16	Reconciled	0002375	Texas Access Control	228.00	
0106488	06/02/16	Reconciled	0211679	University of Texas at Arlingt	208.00	
0106489	06/02/16	Reconciled	0206321	Vanguard Environments, Inc	11,044.40	
0106490	06/02/16	Reconciled	0002410	Ventilation Services	550.00	
0106491	06/02/16	Reconciled	0067037	Ramona L. Wadding	18.47	
0106492	06/02/16	Reconciled	0095633	Kelley K. Waters	27.54	
0106493	06/02/16	Reconciled	0222047	Beulah Wooten	58.96	
0106494	06/08/16	Reconciled	0148429	Mary Alice Bock	15.00	
0106495	06/08/16	Void	0217914	Alberico D. Brito Neto		485.00
0106496	06/08/16	Reconciled	0083105	John D. Florence	700.00	
0106497	06/08/16	Reconciled	0228725	Lillian G. Hayslip	295.00	
0106498	06/08/16	Reconciled	0211754	Taylor R. Hollenshead, Ms	999.00	
0106499	06/08/16	Reconciled	0143642	Angelica D. Krenek	30.00	
0106500	06/08/16	Reconciled	0173857	Tuyet H. Manea	30.00	
0106501	06/08/16	Void	0228575	Jobe Ontiveros		705.00
0106502	06/08/16	Reconciled	0223769	Lori Ramirez	30.00	
0106503	06/08/16	Reconciled	0229651	Kaitlyn N. Sanderson	760.00	
0106504	06/08/16	Reconciled	0065021	Brian E. Schneider	480.00	
0106505	06/08/16	Reconciled	0206264	Caleb M. Smith	480.00	
0106506	06/08/16	Reconciled	0228126	Derrick Sprinkle	700.00	

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0106507	06/08/16	Reconciled	0230251	Susan B. Wallach	15.00	
0106508	06/08/16	Reconciled	0001830	A-1 Fire Equipment	791.50	
0106509	06/08/16	Reconciled	0228550	AAPC	1,169.70	
0106510	06/08/16	Reconciled	0001866	Allied Waste Services #855	965.27	
0106511	06/08/16	Reconciled	0001880	Anytime Lock & Safe	1,710.20	
0106512	06/08/16	Reconciled	0001884	Aquatrol Services, Inc.	95.00	
0106513	06/08/16	Reconciled	0037505	Austin Community College	100.00	
0106514	06/08/16	Reconciled	0001915	B & H Photo-Video	1,778.62	
0106515	06/08/16	Outstanding	0218081	Christina Bergvall	54.32	
0106516	06/08/16	Reconciled	0001934	Binswanger Glass	313.45	
0106517	06/08/16	Reconciled	0221514	Daniel Blackford	110.00	
0106518	06/08/16	Reconciled	0001976	Carolina Biological Supply Co.	1,424.27	
0106519	06/08/16	Reconciled	0001977	Carrier Corp.	11,719.50	
0106520	06/08/16	Reconciled	0217302	Cavallo Energy Texas LLC	1,184.00	
0106521	06/08/16	Reconciled	0001983	CDW-G Computing Solutions	2,260.00	
0106522	06/08/16	Reconciled	0154563	Comcast	155.31	
0106523	06/08/16	Reconciled	0216747	William N. Cummings	4,000.00	
0106524	06/08/16	Reconciled	0230252	Curtis S Kindschuh	168.00	
0106525	06/08/16	Reconciled	0121398	Dickinson ISD Transportation	387.64	
0106526	06/08/16	Reconciled	0000699	Laura A. Divine	73.50	
0106527	06/08/16	Reconciled	0218822	Doubletree by Hilton Austin	200.34	
0106528	06/08/16	Reconciled	0218822	Doubletree by Hilton Austin	200.34	
0106529	06/08/16	Reconciled	0002058	EAN Holdings, LLC	174.59	
0106530	06/08/16	Reconciled	0226705	Elsevier	47.00	
0106531	06/08/16	Reconciled	0140654	Emergency Medical Products, In	180.00	
0106532	06/08/16	Reconciled	0118549	Ferrilli Information Group	49,875.00	
0106533	06/08/16	Reconciled	0002072	Filter Technology Co., Inc.	63.83	
0106534	06/08/16	Reconciled	0002074	Fisher Scientific	149.24	
0106535	06/08/16	Reconciled	0229692	Frontier Southwest Incorporated	390.69	
0106536	06/08/16	Reconciled	0037024	Galveston County Daily News	2,260.00	
0106537	06/08/16	Reconciled	0000780	Amanda L. Garza	160.00	
0106538	06/08/16	Reconciled	0002097	Glazier Foods Company	1,241.25	
0106539	06/08/16	Reconciled	0002099	Glock, Inc.	250.00	
0106540	06/08/16	Reconciled	0002100	Grainger	1,998.75	
0106541	06/08/16	Reconciled	0225374	Lisa A. Gulesserian	1,366.60	
0106542	06/08/16	Reconciled	0002111	Gulf Side Overhead Door	995.00	
0106543	06/08/16	Reconciled	0223836	Ginger Hinckley	66.10	
0106544	06/08/16	Reconciled	0002134	Hobby Lobby	93.60	
0106545	06/08/16	Reconciled	0037754	Houston Community College	9,610.79	
0106546	06/08/16	Reconciled	0002151	Industrial Material Corp.	4,199.50	
0106547	06/08/16	Reconciled	0216396	J D Palatine, LLC	529.00	
0106548	06/08/16	Reconciled	0214914	Keklund Consulting	4,000.00	

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0106549	06/08/16	Reconciled	0145924	Ashton T. Kimbark	75.25	
0106550	06/08/16	Reconciled	0002177	Kleen Janitorial Supply	1,503.84	
0106551	06/08/16	Reconciled	0138980	Lagniappe Dining Service	2,818.99	
0106552	06/08/16	Reconciled	0135900	Cynthia Lewis	845.86	
0106553	06/08/16	Reconciled	0206908	Libbie's Place	400.00	
0106554	06/08/16	Reconciled	0196251	Link-Systems International, In	160.95	
0106555	06/08/16	Reconciled	0141876	Lone Star College System	2,744.16	
0106556	06/08/16	Reconciled	0171885	Luminant Energy Company	1,803.71	
0106557	06/08/16	Reconciled	0199065	Amber D. Lummus	19.34	
0106558	06/08/16	Reconciled	0037268	Matheson Tri Gas	1,184.03	
0106559	06/08/16	Reconciled	0211050	Modern Language Association of	825.00	
0106560	06/08/16	Reconciled	0001287	Courtney L. Moore	75.25	
0106561	06/08/16	Reconciled	0001156	Kelly L. Musick	73.50	
0106562	06/08/16	Reconciled	0001813	Rafael Naranjo	902.13	
0106563	06/08/16	Reconciled	0182459	National Healthcare Associat	630.00	
0106564	06/08/16	Reconciled	0216742	Nebraska Student Loan Program	216.65	
0106565	06/08/16	Reconciled	0002473	OfficeMax, Inc.	2,101.22	
0106566	06/08/16	Reconciled	0213975	PCMG, Inc.	18,855.00	
0106567	06/08/16	Reconciled	0002283	Pocket Nurse Enterprises, Inc.	1,323.00	
0106568	06/08/16	Reconciled	0225282	Proforma MVP Marketing	2,377.90	
0106569	06/08/16	Reconciled	0002300	Protection One	104.65	
0106570	06/08/16	Reconciled	0119423	Respondus, Inc.	4,190.00	
0106571	06/08/16	Reconciled	0177481	Katrina D. Ricks	23.90	
0106572	06/08/16	Reconciled	0160711	Jocelyn C. Saldierna	133.92	
0106573	06/08/16	Reconciled	0002506	Sally Beauty Supply	77.92	
0106574	06/08/16	Reconciled	0151071	San Jacinto College District	13,040.14	
0106575	06/08/16	Reconciled	0037249	Screen Vision Direct	300.00	
0106576	06/08/16	Reconciled	0195405	Seebridge Media, LLC	348.00	
0106577	06/08/16	Reconciled	0036679	Sterling Flags	370.22	
0106578	06/08/16	Reconciled	0138832	Summit America Insurance Servi	263.80	
0106579	06/08/16	Reconciled	0037275	TACRAO	75.00	
0106580	06/08/16	Reconciled	0037275	TACRAO	75.00	
0106581	06/08/16	Reconciled	0211161	James Tagliareni	250.26	
0106582	06/08/16	Reconciled	0172131	AND Technologies	450.00	
0106583	06/08/16	Reconciled	0189755	Texas Book Co.	2,699.50	
0106584	06/08/16	Reconciled	0189755	Texas Book Co.	12,092.06	
0106585	06/08/16	Reconciled	0189755	Texas Book Co.	4,470.91	
0106586	06/08/16	Reconciled	0002387	Thyssen Dover Elevator	499.34	
0106587	06/08/16	Reconciled	0150087	TNT Signs & Graphics	126.00	
0106588	06/08/16	Reconciled	0150974	Total Safety Us, Inc.	52.00	
0106589	06/08/16	Reconciled	0036656	Treasure Island Trophies	185.00	
0106590	06/08/16	Reconciled	0228643	Tribune Company	8,500.00	

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NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0106591	06/08/16	Reconciled	0181846	VISA	356.64	
0106592	06/08/16	Reconciled	0197601	Shinya Wakao	237.60	
0106593	06/08/16	Reconciled	0002421	Walmart Community/GEGRB	1,098.01	
0106594	06/08/16	Reconciled	0171699	Witmer Public Safety Group, In	1,236.61	
0106595	06/15/16	Reconciled	0001830	A-1 Fire Equipment	255.50	
0106596	06/15/16	Reconciled	0229596	Academic Management Systems, I	9,350.00	
0106597	06/15/16	Reconciled	0197263	Achieving the Dream, Inc	10,000.00	
0106598	06/15/16	Reconciled	0177444	Act Finance	3,988.75	
0106599	06/15/16	Reconciled	0230479	Adult Reading Center, Inc.	184.32	
0106600	06/15/16	Void	0230477	ADVANCE - Houston, Inc		1,104.94
0106601	06/15/16	Reconciled	0185877	Alamo Colleges	6,455.84	
0106602	06/15/16	Reconciled	0001864	Alex's Air Conditioning, Inc.	3,172.00	
0106603	06/15/16	Reconciled	0230478	Allaince for Multicultural Com	351.41	
0106604	06/15/16	Reconciled	0001866	Allied Waste Services #855	276.10	
0106605	06/15/16	Reconciled	0230500	Ethel Mae D. Alsbrooks	601.15	
0106606	06/15/16	Reconciled	0001868	Amazon.com	942.37	
0106607	06/15/16	Reconciled	0216486	American Conference of Academi	670.00	
0106608	06/15/16	Reconciled	0230502	Tomeka S. Anderson	173.61	
0106609	06/15/16	Reconciled	0037028	Appomattox Square Office Park	4,200.00	
0106610	06/15/16	Reconciled	0001884	Aquatrol Services, Inc.	640.00	
0106611	06/15/16	Reconciled	0230580	Association for Institutional	140.00	
0106612	06/15/16	Reconciled	0143973	AT&T Mobility	156.76	
0106613	06/15/16	Reconciled	0205738	Atomic Learning, Inc	9,325.26	
0106614	06/15/16	Reconciled	0221880	BAC Innovations, LLC	25,600.00	
0106615	06/15/16	Reconciled	0223516	Bayside Family Dental	250.00	
0106616	06/15/16	Reconciled	0001944	Bound Tree	401.50	
0106617	06/15/16	Reconciled	0151271	Doreen E. Bridges	235.77	
0106618	06/15/16	Reconciled	0230498	Kimberly M. Burse	93.00	
0106619	06/15/16	Reconciled	0218083	Clayton Burton	259.05	
0106620	06/15/16	Reconciled	0001976	Carolina Biological Supply Co.	71.97	
0106621	06/15/16	Reconciled	0001983	CDW-G Computing Solutions	1,260.57	
0106622	06/15/16	Reconciled	0199864	Cenergistic	10,030.00	
0106623	06/15/16	Reconciled	0230506	Gilbert Centeno	231.10	
0106624	06/15/16	Reconciled	0118436	City of La Marque	198.21	
0106625	06/15/16	Reconciled	0036752	City of Texas City	1,647.49	
0106626	06/15/16	Reconciled	0138961	Clear Creek Isd	62.70	
0106627	06/15/16	Reconciled	0124045	Mary L. Combs	31.00	
0106628	06/15/16	Reconciled	0154563	Comcast	155.73	
0106629	06/15/16	Reconciled	0225004	Naqui Davidson	280.50	
0106630	06/15/16	Reconciled	0002028	Dell Marketing L.P.	1,522.68	
0106631	06/15/16	Reconciled	0037443	Education To Go	4,215.00	
0106632	06/15/16	Reconciled	0140654	Emergency Medical Products, In	247.50	

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0106633	06/15/16	Reconciled	0036950	FedEx	19.36	
0106634	06/15/16	Reconciled	0002074	Fisher Scientific	854.75	
0106635	06/15/16	Reconciled	0158141	FranklinCovey Products, LLC	4,950.00	
0106636	06/15/16	Reconciled	0037024	Galveston County Daily News	642.75	
0106637	06/15/16	Reconciled	0139373	Galveston Electrical JATC	875.00	
0106638	06/15/16	Reconciled	0002100	Grainger	674.71	
0106639	06/15/16	Reconciled	0230501	Alisha Y. Hall	214.18	
0106640	06/15/16	Reconciled	0152122	Joshua C. Hayes	348.46	
0106641	06/15/16	Reconciled	0000829	Lisa A. Homburg	23.08	
0106642	06/15/16	Reconciled	0128901	Horseshoe Bay Resort Marriot	606.00	
0106643	06/15/16	Reconciled	0037754	Houston Community College	5,202.85	
0106644	06/15/16	Reconciled	0037026	Houston Community Newspapers	991.08	
0106645	06/15/16	Reconciled	0230463	IMI Association executives	675.00	
0106646	06/15/16	Reconciled	0230463	IMI Association executives	675.00	
0106647	06/15/16	Reconciled	0225633	IQS, Inc.	45,644.92	
0106648	06/15/16	Reconciled	0002160	Iron Mountain Document Destruc	83.99	
0106649	06/15/16	Reconciled	0186116	IWS Gas and Supply of Texas, L	127.84	
0106650	06/15/16	Reconciled	0216396	J D Palatine, LLC	673.00	
0106651	06/15/16	Reconciled	0001096	Jennifer L. Johnson	343.10	
0106652	06/15/16	Reconciled	0214098	Nikeshia Johnson	100.00	
0106653	06/15/16	Reconciled	0037094	Theresa R. Jones	225.06	
0106654	06/15/16	Reconciled	0037030	JP Morgan Chase Bank NA	43,121.36	
0106655	06/15/16	Reconciled	0138980	Lagniappe Dining Service	983.81	
0106656	06/15/16	Reconciled	0002189	Lawman's Uniform & Equipment C	483.50	
0106657	06/15/16	Reconciled	0002195	Lister Plumbing	894.55	
0106658	06/15/16	Reconciled	0002211	Marianna, Inc.	1,008.60	
0106659	06/15/16	Reconciled	0037268	Matheson Tri Gas	6,155.82	
0106660	06/15/16	Reconciled	0120383	Moore Medical, LLC	3,734.22	
0106661	06/15/16	Reconciled	0002234	MSC Industrial Supply	296.04	
0106662	06/15/16	Reconciled	0119657	Nasco	1,349.00	
0106663	06/15/16	Reconciled	0223684	NASPA	533.00	
0106664	06/15/16	Reconciled	0224453	Noggin LLC	1,395.00	
0106665	06/15/16	Reconciled	0002473	OfficeMax, Inc.	2,883.50	
0106666	06/15/16	Reconciled	0215500	Edward Parsons	613.08	
0106667	06/15/16	Reconciled	0002266	PASCO Scientific	714.00	
0106668	06/15/16	Reconciled	0224918	PBK	37,840.67	
0106669	06/15/16	Reconciled	0216698	Phonoscope Lightwave, Inc.	2,252.00	
0106670	06/15/16	Reconciled	0163312	Pitney Bowes Postage by Phone	216.00	
0106671	06/15/16	Reconciled	0002283	Pocket Nurse Enterprises, Inc.	2,834.50	
0106672	06/15/16	Reconciled	0001167	Alexander T. Pratt	75.00	
0106673	06/15/16	Reconciled	0208234	Precision Delta Corp	3,953.82	
0106674	06/15/16	Reconciled	0229857	Quadmed, Inc.	1,311.46	

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0106675	06/15/16	Reconciled	0220600	Rico's Pest Control	400.00	
0106676	06/15/16	Reconciled	0205996	Robert W Lazarus & Associates,	1,600.00	
0106677	06/15/16	Reconciled	0037761	Rotary Club of Dickinson	132.00	
0106678	06/15/16	Reconciled	0229589	Rotary Club of the Mainland	65.00	
0106679	06/15/16	Reconciled	0038335	Vincent Ruscelli	125.00	
0106680	06/15/16	Reconciled	0151071	San Jacinto College District	13,512.87	
0106681	06/15/16	Reconciled	0002512	Scantron Corporation	720.36	
0106682	06/15/16	Reconciled	0229993	Singlewire Software, LLC	3,000.00	
0106683	06/15/16	Reconciled	0182479	SKF USA Inc	3,600.00	
0106684	06/15/16	Reconciled	0230504	Chandra D. Slaughter	348.71	
0106685	06/15/16	Reconciled	0215251	Cody H. Smith	207.14	
0106686	06/15/16	Reconciled	0037455	Southern Association of Colleg	7,610.00	
0106687	06/15/16	Reconciled	0230585	Southern Association of Colleg	150.00	
0106688	06/15/16	Reconciled	0202180	Vicki S. Stanfield	59.72	
0106689	06/15/16	Reconciled	0151114	Texas City Dept. Recreation &	940.00	
0106690	06/15/16	Reconciled	0036772	Texas City La Marque Chamber o	470.00	
0106691	06/15/16	Reconciled	0037064	Texas Commission Fire Protecti	1,700.00	
0106692	06/15/16	Reconciled	0037373	Texas Education Agency	60.00	
0106693	06/15/16	Reconciled	0036991	Texas First Bank of Hitchcock	49.00	
0106694	06/15/16	Reconciled	0229883	Lawrence Thomas	500.00	
0106695	06/15/16	Reconciled	0002388	Tibaldo's Feed & Supply	275.71	
0106696	06/15/16	Reconciled	0172017	TSA Consulting Group, Inc.	816.50	
0106697	06/15/16	Void	0037378	U.S. Postal Service		15,000.00
0106698	06/15/16	Reconciled	0230505	Blanca G. Ugraskan	426.42	
0106699	06/15/16	Reconciled	0230480	United Way of Greater Houston	430.97	
0106700	06/15/16	Reconciled	0002408	UT Health Science Center At Ho	921.30	
0106701	06/15/16	Reconciled	0183339	Alesha Vardeman Aulds	285.81	
0106702	06/15/16	Reconciled	0037289	Verizon Wireless	169.27	
0106703	06/15/16	Reconciled	0181846	VISA	95.82	
0106704	06/15/16	Reconciled	0181846	VISA	920.91	
0106705	06/15/16	Reconciled	0181846	VISA	1,494.37	
0106706	06/15/16	Reconciled	0038458	Melissa Waddy-Thibodeaux	650.00	
0106707	06/15/16	Reconciled	0197601	Shinya Wakao	206.02	
0106708	06/15/16	Reconciled	0002427	Ward's Natural Science	452.32	
0106709	06/15/16	Reconciled	0171699	Witmer Public Safety Group, In	179.91	
0106710	06/15/16	Reconciled	0161688	YG Laboratories, Inc.	626.28	
0106711	06/15/16	Reconciled	0230499	Elizabeth Zepeda	692.88	
0106712	06/15/16	Reconciled	0230477	AVANCE - Houston, Inc	1,104.94	
0106713	06/15/16	Outstanding	0220516	Pamela Hernandez	30.00	
0106714	06/15/16	Reconciled	0112219	Candice B. Kirnon	30.00	
0106715	06/15/16	Reconciled	0226163	Jennifer Kuehne	90.00	
0106716	06/15/16	Reconciled	0097131	Renee L. Lewis	25.00	

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0106717	06/15/16	Outstanding	0219980	Yesenia Reyna	30.00	
0106718	06/15/16	Reconciled	0221157	Daniel S. Robinson	60.00	
0106719	06/15/16	Reconciled	0217901	Sandra G. Vega	30.00	
0106720	06/15/16	Reconciled	0221727	Alica Wright	25.00	
0106721	06/15/16	Reconciled	0229368	Livestream LLC	4,776.00	
0106722	06/15/16	Reconciled	0150087	TNT Signs & Graphics	204.00	
0106723	06/16/16	Reconciled	0037378	U.S. Postal Service	1,500.00	
0106724	06/22/16	Outstanding	0110092	Shonna M. Bellow	29.00	
0106725	06/22/16	Outstanding	0169527	Lluvia A. Briones	5.00	
0106726	06/22/16	Reconciled	0185630	Lindsey Crockom	155.00	
0106727	06/22/16	Reconciled	0227194	Hattie C. Morales	75.00	
0106728	06/22/16	Reconciled	0188613	Erika C. Moreno	75.00	
0106729	06/22/16	Reconciled	0001830	A-1 Fire Equipment	350.00	
0106730	06/22/16	Reconciled	0223959	Academic Works, Inc.	750.00	
0106731	06/22/16	Reconciled	0001864	Alex's Air Conditioning, Inc.	1,760.41	
0106732	06/22/16	Reconciled	0036740	Akbar Alviri	18,126.20	
0106733	06/22/16	Reconciled	0036933	Mary A. Amelang	86.72	
0106734	06/22/16	Reconciled	0001881	Apple Computer, Inc.	4,500.00	
0106735	06/22/16	Reconciled	0036785	Olla Bell	70.20	
0106736	06/22/16	Reconciled	0001944	Bound Tree	64.60	
0106737	06/22/16	Reconciled	0222671	Ashley M. Bulanek	596.88	
0106738	06/22/16	Reconciled	0227026	Burlington English Inc.	4,800.00	
0106739	06/22/16	Reconciled	0076958	Annie C. Burton	47.09	
0106740	06/22/16	Reconciled	0214538	Matthew J. Busby	75.91	
0106741	06/22/16	Reconciled	0001976	Carolina Biological Supply Co.	238.44	
0106742	06/22/16	Reconciled	0000851	Christopher J. Carpenter	144.03	
0106743	06/22/16	Reconciled	0001516	Carol S. Casper	93.60	
0106744	06/22/16	Reconciled	0217302	Cavallo Energy Texas LLC	45,400.91	
0106745	06/22/16	Reconciled	0001983	CDW-G Computing Solutions	43,456.79	
0106746	06/22/16	Reconciled	0036945	Center Point Energy	22.58	
0106747	06/22/16	Reconciled	0230675	Certain, Inc.	89.10	
0106748	06/22/16	Reconciled	0037034	City of League City	145.66	
0106749	06/22/16	Reconciled	0176514	Code Consultants, Inc.	300.00	
0106750	06/22/16	Reconciled	0037036	COM Foundation	168.00	
0106751	06/22/16	Reconciled	0001002	Tige E. Cornelius	33.60	
0106752	06/22/16	Reconciled	0181010	Critical Infrastructure Soluti	4,897.60	
0106753	06/22/16	Reconciled	0036797	Dorothy L. Cusick	70.20	
0106754	06/22/16	Reconciled	0002028	Dell Marketing L.P.	10,432.00	
0106755	06/22/16	Reconciled	0037027	Dept. of Information Resources	124.78	
0106756	06/22/16	Outstanding	0217117	Cherry C. Dillon	47.00	
0106757	06/22/16	Outstanding	0218822	Doubletree by Hilton Austin	220.48	
0106758	06/22/16	Reconciled	0001465	Julianne S. Duncan	51.20	

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0106759	06/22/16	Reconciled	0002058	EAN Holdings, LLC	94.00	
0106760	06/22/16	Reconciled	0037443	Education To Go	1,695.00	
0106761	06/22/16	Reconciled	0089876	Lalanya J. Ennis	301.32	
0106762	06/22/16	Reconciled	0127989	ExLibris (USA), Inc.	1,947.30	
0106763	06/22/16	Reconciled	0036950	FedEx	9.94	
0106764	06/22/16	Reconciled	0002074	Fisher Scientific	737.26	
0106765	06/22/16	Reconciled	0181189	G & K Services	312.45	
0106766	06/22/16	Reconciled	0001932	Galveston County Landfill Texa	55.14	
0106767	06/22/16	Reconciled	0204516	Galveston County Parks & Sr Se	600.00	
0106768	06/22/16	Reconciled	0000780	Amanda L. Garza	130.90	
0106769	06/22/16	Reconciled	0038262	Michelle J. Gerami	115.68	
0106770	06/22/16	Reconciled	0230639	Felita Gilmore	655.20	
0106771	06/22/16	Reconciled	0002096	Glass & Glazing	793.00	
0106772	06/22/16	Reconciled	0207270	Nathan C. Goldman	1,443.63	
0106773	06/22/16	Reconciled	0002100	Grainger	2,982.55	
0106774	06/22/16	Reconciled	0230641	Donald M. Graybill	191.10	
0106775	06/22/16	Reconciled	0037719	Greensheet	788.00	
0106776	06/22/16	Reconciled	0227536	Hampden Engineering Corporatio	181,262.08	
0106777	06/22/16	Reconciled	0221219	Henry Schein, Inc.	38.84	
0106778	06/22/16	Reconciled	0037025	Houston Chronicle	1,749.00	
0106779	06/22/16	Reconciled	0216396	J D Palatine, LLC	127.50	
0106780	06/22/16	Reconciled	0118560	Stuart S. Jackson	19.10	
0106781	06/22/16	Reconciled	0000307	Cynthia B. Kater	847.96	
0106782	06/22/16	Reconciled	0000307	Cynthia B. Kater	160.00	
0106783	06/22/16	Reconciled	0227179	King's Microscope Service	911.00	
0106784	06/22/16	Reconciled	0230643	Cristy S. Kitchen	528.00	
0106785	06/22/16	Reconciled	0002177	Kleen Janitorial Supply	181.84	
0106786	06/22/16	Reconciled	0000165	Harry A. Koerner	1,917.17	
0106787	06/22/16	Reconciled	0138980	Lagniappe Dining Service	8,312.36	
0106788	06/22/16	Reconciled	0002195	Lister Plumbing	614.75	
0106789	06/22/16	Reconciled	0037268	Matheson Tri Gas	341.70	
0106790	06/22/16	Reconciled	0002227	Milk Products, LP	431.52	
0106791	06/22/16	Reconciled	0000995	Pamela A. Millsap	209.51	
0106792	06/22/16	Reconciled	0230637	Midora E. Mitchell	325.41	
0106793	06/22/16	Reconciled	0124846	National Cinemedia, LLC	3,826.28	
0106794	06/22/16	Reconciled	0128612	Nelnet Business Solutions	1,821.94	
0106795	06/22/16	Reconciled	0230719	Nivel Parts & Manufacturing Co	106.29	
0106796	06/22/16	Reconciled	0002473	OfficeMax, Inc.	9,300.69	
0106797	06/22/16	Reconciled	0230640	Mario A. Oritz	646.50	
0106798	06/22/16	Reconciled	0230699	Pamela Denise Rester	506.79	
0106799	06/22/16	Reconciled	0213975	PCMG, Inc.	4,999.00	
0106800	06/22/16	Reconciled	0002283	Pocket Nurse Enterprises, Inc.	173.60	

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0106801	06/22/16	Reconciled	0230638	Tresa H. Pokorski	388.56	
0106802	06/22/16	Reconciled	0081726	Polensky Consulting	385.00	
0106803	06/22/16	Reconciled	0167830	Police News Publishing Co.	118.00	
0106804	06/22/16	Reconciled	0230417	Promaxima Mfg., Ltd	1,054.00	
0106805	06/22/16	Reconciled	0002300	Protection One	1,533.84	
0106806	06/22/16	Reconciled	0229857	Quadmed, Inc.	89.50	
0106807	06/22/16	Reconciled	0036856	Robert Rodriguez	70.20	
0106808	06/22/16	Reconciled	0001379	Elodia Salazar	71.00	
0106809	06/22/16	Reconciled	0002507	Sam's Club	144.52	
0106810	06/22/16	Reconciled	0002510	Sargent-Welch	741.71	
0106811	06/22/16	Reconciled	0002512	Scantron Corporation	852.12	
0106812	06/22/16	Reconciled	0230642	Tiffany C. Scofield	196.20	
0106813	06/22/16	Reconciled	0162126	SeatAdvisor, Inc.	1,453.65	
0106814	06/22/16	Reconciled	0195405	Seebridge Media, LLC	3,225.70	
0106815	06/22/16	Reconciled	0036586	Shell Credit Card Center	41.35	
0106816	06/22/16	Reconciled	0229646	Sheraton Dallas Hotel	516.40	
0106817	06/22/16	Reconciled	0229646	Sheraton Dallas Hotel	516.40	
0106818	06/22/16	Reconciled	0036871	Larry Stanley	70.20	
0106819	06/22/16	Reconciled	0002352	Striegler Medical Equipment Co	200.00	
0106820	06/22/16	Reconciled	0002354	Stroud Interiors	9,702.00	
0106821	06/22/16	Reconciled	0037087	James E. Tabor	911.48	
0106822	06/22/16	Reconciled	0036923	TASB	266.50	
0106823	06/22/16	Reconciled	0189755	Texas Book Co.	7,170.90	
0106824	06/22/16	Reconciled	0224084	Texas Laundry	21.00	
0106825	06/22/16	Reconciled	0150087	TNT Signs & Graphics	400.00	
0106826	06/22/16	Reconciled	0002405	Uline	1,156.78	
0106827	06/22/16	Reconciled	0002411	Vernier Software & Technology	1,636.33	
0106828	06/22/16	Reconciled	0002427	Ward's Natural Science	148.11	
0106829	06/22/16	Reconciled	0000626	Noemi L. White	1,460.24	
0106830	06/22/16	Reconciled	0000857	Melvin D. Williams	1,110.41	
0106831	06/22/16	Reconciled	0171699	Witmer Public Safety Group, In	198.76	
0106832	06/22/16	Reconciled	0222047	Beulah Wooten	114.75	
0106833	06/22/16	Reconciled	0230476	David Zambrano, Jr.	864.56	
0106834	06/22/16	Reconciled	0228260	Alexandria A. Micheletti	29.00	
0106835	06/29/16	Reconciled	0217914	Alberico D. Brito Neto	485.00	
0106836	06/29/16	Reconciled	0212657	Andrea Camargo	101.50	
0106837	06/29/16	Reconciled	0218597	Thomas K. Charpentier	67.75	
0106838	06/29/16	Outstanding	0175595	Erik A. Coreas	37.50	
0106839	06/29/16	Reconciled	0168817	Department of Veterans Affairs	645.00	
0106840	06/29/16	Reconciled	0122161	Ann M. Kemmerling	28.00	
0106841	06/29/16	Reconciled	0121715	Ikeysha P. Lewis	133.75	
0106842	06/29/16	Reconciled	0225952	Charles P. Menjor	500.00	

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0106843	06/29/16	Reconciled	0082634	Melissa M. Soliz	899.00	
0106844	06/29/16	Reconciled	0229578	Tammy S. Vick	82.00	
0106845	06/29/16	Reconciled	0189883	Heather L. Wilson	114.10	
0106846	06/29/16	Reconciled	0205785	Ad Image Inc	1,200.00	
0106847	06/29/16	Reconciled	0070060	Earl K. Alexander	68.04	
0106848	06/29/16	Reconciled	0001898	Amigos Library Services	2,533.00	
0106849	06/29/16	Reconciled	0001880	Anytime Lock & Safe	430.90	
0106850	06/29/16	Reconciled	0143973	AT&T Mobility	569.85	
0106851	06/29/16	Reconciled	0157459	Sandra L. Belcher	35.32	
0106852	06/29/16	Reconciled	0090988	Chris L. Bentley	141.00	
0106853	06/29/16	Reconciled	0003408	Brazosport College	200.00	
0106854	06/29/16	Reconciled	0151271	Doreen E. Bridges	39.87	
0106855	06/29/16	Reconciled	0037780	BSN Sports Inc	526.50	
0106856	06/29/16	Reconciled	0218083	Clayton Burton	289.62	
0106857	06/29/16	Reconciled	0225378	Business Flooring Specialists,	410.96	
0106858	06/29/16	Reconciled	0119452	CAAHEP	550.00	
0106859	06/29/16	Reconciled	0217302	Cavallo Energy Texas LLC	1,059.52	
0106860	06/29/16	Reconciled	0001983	CDW-G Computing Solutions	435.53	
0106861	06/29/16	Reconciled	0036945	Center Point Energy	19.69	
0106862	06/29/16	Reconciled	0163418	Clear Channel Outdoor, Inc.	2,019.00	
0106863	06/29/16	Reconciled	0205125	CoAEMSP	1,400.00	
0106864	06/29/16	Reconciled	0124045	Mary L. Combs	20.00	
0106865	06/29/16	Reconciled	0154563	Comcast	155.73	
0106866	06/29/16	Reconciled	0229062	Concept3D, Inc.	3,000.00	
0106867	06/29/16	Reconciled	0215129	Crawford Electric Supply Co. I	1,093.83	
0106868	06/29/16	Reconciled	0119025	Mr. Don Criss	316.38	
0106869	06/29/16	Reconciled	0038025	Deluxe for Business	535.21	
0106870	06/29/16	Reconciled	0000699	Laura A. Divine	11.34	
0106871	06/29/16	Reconciled	0002058	EAN Holdings, LLC	404.97	
0106872	06/29/16	Reconciled	0226705	Elsevier	1,392.00	
0106873	06/29/16	Reconciled	0229663	G&J Transmotive LLC	1,900.00	
0106874	06/29/16	Reconciled	0138005	Gale/Cengage Learning	315.60	
0106875	06/29/16	Reconciled	0226685	Goodson Golf & Utility Cars	21,961.44	
0106876	06/29/16	Reconciled	0002100	Grainger	58.88	
0106877	06/29/16	Reconciled	0038156	Mr. Ralph Holm	316.38	
0106878	06/29/16	Reconciled	0230793	Hurst Review Services Inc.	25,500.00	
0106879	06/29/16	Reconciled	0211593	Jeffcote Industrial Sales Co I	14,000.00	
0106880	06/29/16	Reconciled	0002177	Kleen Janitorial Supply	842.64	
0106881	06/29/16	Reconciled	0146925	La Marque Outlet Development	13,312.69	
0106882	06/29/16	Reconciled	0138980	Lagniappe Dining Service	2,230.48	
0106883	06/29/16	Reconciled	0222721	LaMarque Delaney, LLC	9,401.00	
0106884	06/29/16	Reconciled	0002187	Law Enforcement Systems	235.00	

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0106885	06/29/16	Reconciled	0001058	Detra D. Levice	375.96	
0106886	06/29/16	Reconciled	0222530	Lexmark Enterprise Software, L	14,820.00	
0106887	06/29/16	Reconciled	0002195	Lister Plumbing	1,087.30	
0106888	06/29/16	Reconciled	0002211	Marianna, Inc.	350.42	
0106889	06/29/16	Reconciled	0037268	Matheson Tri Gas	1,237.31	
0106890	06/29/16	Reconciled	0044598	Patricia A. McIntosh	911.82	
0106891	06/29/16	Reconciled	0002222	MES-Four Alarm	247.31	
0106892	06/29/16	Reconciled	0120383	Moore Medical, LLC	30.54	
0106893	06/29/16	Reconciled	0182459	National Healthcareer Associat	420.00	
0106894	06/29/16	Reconciled	0227680	Netcom Business Solutions, Inc	794.00	
0106895	06/29/16	Reconciled	0002473	OfficeMax, Inc.	6,302.18	
0106896	06/29/16	Reconciled	0180044	OUTFRONT Media	5,750.00	
0106897	06/29/16	Reconciled	0213975	PCMG, Inc.	4,599.00	
0106898	06/29/16	Reconciled	0225118	Pharmacy Technician Certificat	516.00	
0106899	06/29/16	Reconciled	0002283	Pocket Nurse Enterprises, Inc.	612.82	
0106900	06/29/16	Reconciled	0181900	The Post Newspaper	75.00	
0106901	06/29/16	Reconciled	0002300	Protection One	67.96	
0106902	06/29/16	Reconciled	0150052	Rock Tha House Moonwalks	900.00	
0106903	06/29/16	Reconciled	0000423	Steven L. Sewell	65.34	
0106904	06/29/16	Reconciled	0038355	SHI Government Solutions	23,540.00	
0106905	06/29/16	Reconciled	0002346	Steel Supply, L.P.	149.95	
0106906	06/29/16	Reconciled	0098359	Nicholas E. Stepchinski	316.38	
0106907	06/29/16	Reconciled	0212490	TACC	250.00	
0106908	06/29/16	Reconciled	0146513	Teaching Systems, Inc.	1,320.00	
0106909	06/29/16	Reconciled	0226680	Ti Trainng Le, LLC	2,200.00	
0106910	06/29/16	Reconciled	0036649	TLC Office Systems	7,001.00	
0106911	06/29/16	Reconciled	0036667	Universal Companies, Inc.	201.03	
0106912	06/29/16	Reconciled	0206321	Vanguard Environments, Inc	309.47	
0106913	06/29/16	Reconciled	0002427	Ward's Natural Science	22.40	
0106914	06/29/16	Reconciled	0147224	WAVES	400.00	
0106915	06/29/16	Reconciled	0000626	Noemi L. White	20.30	
0106916	06/29/16	Reconciled	0099974	James Winston, Jr.	113.49	
0106917	06/29/16	Reconciled	0138980	Lagniappe Dining Service	396.90	
0106918	06/29/16	Reconciled	0181724	Texas State Comptroller	32,035.52	
0106919	07/06/16	Reconciled	0185630	Lindsey Crockom	310.00	
0106920	07/06/16	Reconciled	0228575	Jobe Ontiveros	705.00	
0106921	07/06/16	Reconciled	0224366	Andrew J. Senegal	155.00	
0106922	07/06/16	Reconciled	0000510	Donna D. Angelle	39.96	
0106923	07/06/16	Reconciled	0001884	Aquatrol Services, Inc.	95.00	
0106924	07/06/16	Reconciled	0037032	AT&T	1,969.91	
0106925	07/06/16	Reconciled		Aztec Software	11,940.00	
0106926	07/06/16	Reconciled	0119814	Baker Distributing Company	2,150.56	

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NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0106927	07/06/16	Reconciled	0000504	Elaine L. Baker	30.38	
0106928	07/06/16	Reconciled	0127596	Deborah K. Biscoe-Ingram	876.38	
0106929	07/06/16	Reconciled	0201341	Bud Griffin & Associates, Inc	719.00	
0106930	07/06/16	Reconciled	0118444	C & M Educational Foundation	50.00	
0106931	07/06/16	Reconciled	0001976	Carolina Biological Supply Co.	294.00	
0106932	07/06/16	Reconciled	0208418	Castle Branch, Inc	570.00	
0106933	07/06/16	Reconciled	0001584	Robert T. Castro, Jr.	550.00	
0106934	07/06/16	Reconciled	0217302	Cavallo Energy Texas LLC	1,102.39	
0106935	07/06/16	Reconciled	0001988	Channing Bete Company, Inc	711.06	
0106936	07/06/16	Reconciled	0209671	CW Associates	38.50	
0106937	07/06/16	Reconciled	0000699	Laura A. Divine	147.50	
0106938	07/06/16	Reconciled	0037443	Education To Go	275.00	
0106939	07/06/16	Reconciled	0226705	Elsevier	357.00	
0106940	07/06/16	Reconciled	0002074	Fisher Scientific	51.71	
0106941	07/06/16	Reconciled	0139373	Galveston Electrical JATC	2,344.18	
0106942	07/06/16	Reconciled	0002100	Grainger	138.00	
0106943	07/06/16	Reconciled	0038396	Sandra P. Guzman	1,036.09	
0106944	07/06/16	Reconciled	0152122	Joshua C. Hayes	966.54	
0106945	07/06/16	Reconciled	0174530	William E. Heitkamp	975.00	
0106946	07/06/16	Reconciled	0002126	Heritage Crystal Clean. LLC	275.88	
0106947	07/06/16	Reconciled	0037442	Houston Museum of Natural Scie	1,895.00	
0106948	07/06/16	Reconciled	0001623	Kristine R. Kimbark	147.50	
0106949	07/06/16	Reconciled	0002182	Laerdal Medical Corp.	176.95	
0106950	07/06/16	Reconciled	0138980	Lagniappe Dining Service	3,511.40	
0106951	07/06/16	Reconciled	0230908	Abel R. Longoria	6,000.00	
0106952	07/06/16	Reconciled	0001469	JaMargaret R. Lowry	483.12	
0106953	07/06/16	Reconciled	0002212	Marketing Specialties	844.10	
0106954	07/06/16	Reconciled	0037268	Matheson Tri Gas	1,983.45	
0106955	07/06/16	Reconciled	0220310	Maxient LLC	5,000.00	
0106956	07/06/16	Reconciled	0213725	MCR Medical Supply, Inc.	412.30	
0106957	07/06/16	Reconciled	0002227	Milk Products, LP	111.36	
0106958	07/06/16	Reconciled	0002234	MSC Industrial Supply	240.76	
0106959	07/06/16	Reconciled	0001156	Kelly L. Musick	147.50	
0106960	07/06/16	Reconciled	0129160	Office Depot	3,554.29	
0106961	07/06/16	Reconciled	0002473	OfficeMax, Inc.	2,463.01	
0106962	07/06/16	Reconciled	0196522	Personalized Software, Inc	125.00	
0106963	07/06/16	Reconciled	0081726	Polensky Consulting	23,045.00	
0106964	07/06/16	Reconciled	0181900	The Post Newspaper	360.00	
0106965	07/06/16	Reconciled	0225282	Proforma MVP Marketing	1,607.77	
0106966	07/06/16	Reconciled	0002300	Protection One	66.94	
0106967	07/06/16	Reconciled	0229857	Quadmed, Inc.	350.00	
0106968	07/06/16	Reconciled	0037761	Rotary Club of Dickinson	132.00	

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NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0106969	07/06/16	Reconciled	0037368	SACS	1,500.00	
0106970	07/06/16	Reconciled	0162126	SeatAdvisor, Inc.	1,862.90	
0106971	07/06/16	Reconciled	0036590	Sigma-Aldrich, Inc.	334.21	
0106972	07/06/16	Reconciled	0037344	Texas State Library & Archives	2,603.00	
0106973	07/06/16	Reconciled	0189755	Texas Book Co.	15,627.33	
0106974	07/06/16	Reconciled	0036991	Texas First Bank of Hitchcock	46.32	
0106975	07/06/16	Reconciled	0224084	Texas Laundry	50.00	
0106976	07/06/16	Reconciled	0190026	Uniform Destination	2,892.79	
0106977	07/06/16	Reconciled	0002421	Walmart Community/GECRB	891.25	
0106978	07/06/16	Reconciled	0002427	Ward's Natural Science	57.80	
0106979	07/13/16	Reconciled	0227653	Zainab Bah	750.00	
0106980	07/13/16	Reconciled	0220507	Judy Barnhard	25.00	
0106981	07/13/16	Reconciled	0185630	Lindsey Crockom	155.00	
0106982	07/13/16	Reconciled	0168817	Department of Veterans Affairs	405.00	
0106983	07/13/16	Reconciled	0210507	Arlene Levine	22.00	
0106984	07/13/16	Reconciled	0167746	Chelsea Moreno	750.00	
0106985	07/13/16	Reconciled	0229548	Kitty Vanskike	375.00	
0106986	07/13/16	Reconciled	0214912	(dba) Konsul Tek	7,163.00	
0106987	07/13/16	Reconciled	0228541	Allied Breathing Air, LLC	540.00	
0106988	07/13/16	Reconciled	0001866	Allied Waste Services #855	931.37	
0106989	07/13/16	Reconciled	0001868	Amazon.com	12,719.36	
0106990	07/13/16	Reconciled	0003399	Angelina College	560.27	
0106991	07/13/16	Reconciled	0001881	Apple Computer, Inc.	375.00	
0106992	07/13/16	Reconciled	0001884	Aquatrol Services, Inc.	640.00	
0106993	07/13/16	Reconciled	0037032	AT&T	1,296.43	
0106994	07/13/16	Reconciled	0003408	Brazosport College	1,597.43	
0106995	07/13/16	Reconciled	0183252	Brazosport Regional Health Sys	300.00	
0106996	07/13/16	Reconciled	0208418	Castle Branch, Inc	651.20	
0106997	07/13/16	Reconciled	0217302	Cavallo Energy Texas LLC	299.01	
0106998	07/13/16	Reconciled	0001983	CDW-G Computing Solutions	2,300.00	
0106999	07/13/16	Reconciled	0199864	Cenergistic	10,030.00	
0107000	07/13/16	Reconciled	0138961	Clear Creek Isd	5,083.95	
0107001	07/13/16	Reconciled	0124045	Mary L. Combs	31.00	
0107002	07/13/16	Reconciled	0154563	Comcast	543.74	
0107003	07/13/16	Reconciled	0229062	Concept3D, Inc.	3,960.00	
0107004	07/13/16	Reconciled	0217678	CORUS GROUP LLC	1,860.00	
0107005	07/13/16	Reconciled	0218924	Council for Advancement &	1,450.00	
0107006	07/13/16	Reconciled	0213828	Creekpointe Computers	2,000.00	
0107007	07/13/16	Reconciled	0002028	Dell Marketing L.P.	3,045.36	
0107008	07/13/16	Reconciled	0000699	Laura A. Divine	15.85	
0107009	07/13/16	Reconciled	0002058	EAN Holdings, LLC	491.65	
0107010	07/13/16	Reconciled	0037443	Education To Go	1,695.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0107011	07/13/16	Reconciled	0197437	ExamSoft Worldwide, Inc	3,605.32	
0107012	07/13/16	Reconciled	0002074	Fisher Scientific	520.94	
0107013	07/13/16	Reconciled	0229692	Frontier Southwest Incorporated	574.79	
0107014	07/13/16	Reconciled	0037024	Galveston County Daily News	500.00	
0107015	07/13/16	Reconciled	0002097	Glazier Foods Company	909.04	
0107016	07/13/16	Reconciled	0143904	Jerri L. Glenn	360.18	
0107017	07/13/16	Reconciled	0002100	Grainger	6,499.13	
0107018	07/13/16	Reconciled	0201643	Bryan Hardee	500.00	
0107019	07/13/16	Reconciled	0231102	Houston Center for Literacy	5,000.00	
0107020	07/13/16	Reconciled	0211451	Icarus Environmental, Inc.	3,630.00	
0107021	07/13/16	Reconciled	0002160	Iron Mountain Document Destruc	1,741.73	
0107022	07/13/16	Reconciled	0216396	J D Palatine, LLC	295.50	
0107023	07/13/16	Reconciled	0001623	Kristine R. Kimbark	167.96	
0107024	07/13/16	Reconciled	0226609	Kiosk Information Systems	25,413.00	
0107025	07/13/16	Reconciled	0157270	KnowledgeNet Enterprises, LLC	4,500.00	
0107026	07/13/16	Reconciled	0138980	Lagniappe Dining Service	1,777.39	
0107027	07/13/16	Reconciled	0231099	Lanark Group, LLC	1,327.50	
0107028	07/13/16	Reconciled	0002189	Lawman's Uniform & Equipment C	35.20	
0107029	07/13/16	Reconciled	0038320	League City Chamber of Commerc	500.00	
0107030	07/13/16	Reconciled	0199524	Ronald G. LeVick, Jr.	873.96	
0107031	07/13/16	Reconciled	0001058	Detra D. Levige	41.96	
0107032	07/13/16	Reconciled	0001058	Detra D. Levige	666.01	
0107033	07/13/16	Reconciled	0196251	Link-Systems International, In	179.31	
0107034	07/13/16	Reconciled	0190533	Deanna K. Machula	264.03	
0107035	07/13/16	Reconciled	0002210	Marathon Fitness	478.66	
0107036	07/13/16	Reconciled	0037268	Matheson Tri Gas	15.00	
0107037	07/13/16	Reconciled	0161263	Rodney W. Meyers	343.74	
0107038	07/13/16	Reconciled	0002230	Mity-Lite	5,398.30	
0107039	07/13/16	Reconciled	0002234	MSC Industrial Supply	684.12	
0107040	07/13/16	Reconciled	0038141	NAEYC	106.00	
0107041	07/13/16	Reconciled	0216742	Nebraska Student Loan Program	451.15	
0107042	07/13/16	Reconciled	0128612	Nelnet Business Solutions	1,179.73	
0107043	07/13/16	Void	0148656	NGMA		149.00
0107044	07/13/16	Reconciled	0002473	OfficeMax, Inc.	3,257.68	
0107045	07/13/16	Reconciled	0216698	Phonoscope Lightwave, Inc.	2,252.00	
0107046	07/13/16	Reconciled	0163312	Pitney Bowes Postage by Phone	4,007.00	
0107047	07/13/16	Reconciled	0161669	Pitney Bowes, Inc.	145.00	
0107048	07/13/16	Reconciled	0002283	Pocket Nurse Enterprises, Inc.	73.20	
0107049	07/13/16	Reconciled	0181900	The Post Newspaper	504.00	
0107050	07/13/16	Reconciled	0002300	Protection One	104.65	
0107051	07/13/16	Reconciled	0229704	Qm Quality Matters, Inc..	150.00	
0107052	07/13/16	Reconciled	0229857	Quadmed, Inc.	306.64	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0107053	07/13/16	Reconciled	0225055	Candice L. Ratley	11.79	
0107054	07/13/16	Reconciled	0002308	RBC Music	566.89	
0107055	07/13/16	Reconciled	0220600	Rico's Pest Control	3,250.00	
0107056	07/13/16	Reconciled	0123163	Ricoh USA, Inc	346.23	
0107057	07/13/16	Reconciled	0037368	SACS	525.00	
0107058	07/13/16	Reconciled	0002506	Sally Beauty Supply	41.95	
0107059	07/13/16	Void	0002512	Scantron Corporation		247.85
0107060	07/13/16	Reconciled	0002517	Scribbles	1,488.00	
0107061	07/13/16	Reconciled	0230323	SkinAct	1,332.00	
0107062	07/13/16	Reconciled	0002354	Stroud Interiors	1,325.00	
0107063	07/13/16	Reconciled	0002392	T-N-T Signs	49.50	
0107064	07/13/16	Reconciled	0037072	Texas Art Supply	364.66	
0107065	07/13/16	Reconciled	0002387	Thyssen Dover Elevator	499.34	
0107066	07/13/16	Reconciled	0002401	Troxell Communications	1,200.00	
0107067	07/13/16	Reconciled	0002405	Uline	257.08	
0107068	07/13/16	Reconciled	0002408	UT Health Science Center At Ho	921.30	
0107069	07/13/16	Reconciled	0181846	VISA	427.01	
0107070	07/13/16	Reconciled	0181846	VISA	566.12	
0107071	07/13/16	Reconciled	0181846	VISA	1,296.39	
0107072	07/13/16	Reconciled	0181846	VISA	564.00	
0107073	07/13/16	Reconciled	0137504	Whitley Penn	29,000.00	
0107074	07/13/16	Reconciled	0229758	Wilbanks & Associates, Inc.	8,000.00	
0107075	07/13/16	Reconciled	0221306	Sherrie C. Wilson	880.00	
0107076	07/13/16	Reconciled	0002512	Scantron Corporation	211.40	
0107077	07/13/16	Reconciled	0001868	Amazon.com	208.53	
0107078	07/20/16	Reconciled	0194393	Ana Arguelles	119.00	
0107079	07/20/16	Reconciled	0227483	Joshua D. Franklin	235.00	
0107080	07/20/16	Reconciled	0045535	Lawrence Harmon	42.00	
0107081	07/20/16	Reconciled	0218733	Alex H. Stenzel	10.00	
0107082	07/20/16	Reconciled	0001872	AB Student Services	1,375.00	
0107083	07/20/16	Reconciled	0001866	Allied Waste Services #855	754.18	
0107084	07/20/16	Reconciled	0036740	Akbar Alviri	18,126.20	
0107085	07/20/16	Reconciled	0143973	AT&T Mobility	162.76	
0107086	07/20/16	Reconciled	0001915	B & H Photo-Video	2,239.20	
0107087	07/20/16	Reconciled	0201341	Bud Griffin & Associates, Inc	510.00	
0107088	07/20/16	Reconciled	0215085	Sarah C. Busby	500.00	
0107089	07/20/16	Reconciled	0217302	Cavallo Energy Texas LLC	10,879.76	
0107090	07/20/16	Reconciled	0001983	CDW-G Computing Solutions	5,352.82	
0107091	07/20/16	Reconciled	0036945	Center Point Energy	23.15	
0107092	07/20/16	Reconciled	0231158	Grandma's Child Care	640.00	
0107093	07/20/16	Reconciled	0118436	City of La Marque	185.81	
0107094	07/20/16	Reconciled	0037034	City of League City	54.02	

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-----CHECK----- NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0107095	07/20/16	Reconciled	0036752	City of Texas City	1,644.94	
0107096	07/20/16	Reconciled	0231205	CJ's Stable	300.00	
0107097	07/20/16	Reconciled	0002523	College Board	4,500.00	
0107098	07/20/16	Reconciled	0215129	Crawford Electric Supply Co. I	1,064.29	
0107099	07/20/16	Reconciled	0230370	Creative Uniforms, Inc.	1,309.00	
0107100	07/20/16	Reconciled	0231144	Feldman & Feldman, A Professio	2,800.00	
0107101	07/20/16	Reconciled	0231200	Crocodile Encounter	300.00	
0107102	07/20/16	Reconciled	0226355	Kurt Czupryn	380.38	
0107103	07/20/16	Reconciled	0209319	Displays2go	342.02	
0107104	07/20/16	Reconciled	0002058	EAN Holdings, LLC	2,052.00	
0107105	07/20/16	Reconciled	0226705	Elsevier	1,887.00	
0107106	07/20/16	Reconciled	0226739	Fastsigns of Galveston	955.20	
0107107	07/20/16	Reconciled	0036950	FedEx	12.96	
0107108	07/20/16	Reconciled	0036950	FedEx	158.14	
0107109	07/20/16	Reconciled	0002072	Filter Technology Co., Inc.	857.79	
0107110	07/20/16	Reconciled	0002074	Fisher Scientific	393.58	
0107111	07/20/16	Reconciled	0181189	G & K Services	276.75	
0107112	07/20/16	Reconciled	0200355	Global Interactive Solutions,	6,412.00	
0107113	07/20/16	Reconciled	0002100	Grainger	1,546.72	
0107114	07/20/16	Reconciled	0104340	Naomi I. Grimaldo	17.71	
0107115	07/20/16	Reconciled	0227536	Hampden Engineering Corporatio	33,486.00	
0107116	07/20/16	Reconciled	0136152	Edward C. Handwerk	373.28	
0107117	07/20/16	Reconciled	0201643	Bryan Hardee	600.00	
0107118	07/20/16	Reconciled	0001626	James V. Heffel	1,081.07	
0107119	07/20/16	Reconciled	0221219	Henry Schein, Inc.	96.70	
0107120	07/20/16	Reconciled	0038462	Lorraine C. Holifield	45.58	
0107121	07/20/16	Reconciled	0148352	Christopher Hollman, Sr.	135.97	
0107122	07/20/16	Reconciled	0000581	Tamara M. Hoodye-Harris	208.00	
0107123	07/20/16	Reconciled	0037025	Houston Chronicle	494.70	
0107124	07/20/16	Reconciled	0211451	Icarus Environmental, Inc.	403.66	
0107125	07/20/16	Reconciled	0225633	IQS, Inc.	46,466.56	
0107126	07/20/16	Reconciled	0186116	IWS Gas and Supply of Texas, L	64.38	
0107127	07/20/16	Reconciled	0001096	Jennifer L. Johnson	4.20	
0107128	07/20/16	Reconciled	0119606	Jones & Bartlett Publishers, I	1,706.57	
0107129	07/20/16	Reconciled	0037030	JP Morgan Chase Bank NA	87,733.36	
0107130	07/20/16	Reconciled	0000307	Cynthia B. Kater	251.21	
0107131	07/20/16	Reconciled	0001164	John W. Kiefer	2,427.24	
0107132	07/20/16	Reconciled	0001623	Kristine R. Kimbark	198.72	
0107133	07/20/16	Reconciled	0002177	Kleen Janitorial Supply	564.02	
0107134	07/20/16	Reconciled	0138980	Lagniappe Dining Service	2,600.71	
0107135	07/20/16	Reconciled	0135900	Cynthia Lewis	108.68	
0107136	07/20/16	Reconciled	0002210	Marathon Fitness	288.24	

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0107137	07/20/16	Reconciled	0002211	Marianna, Inc.	45.97	
0107138	07/20/16	Reconciled	0124846	National Cinemedia, LLC	3,826.28	
0107139	07/20/16	Reconciled	0003503	Navarro College	3,260.96	
0107140	07/20/16	Reconciled	0129160	Office Depot	215.00	
0107141	07/20/16	Reconciled	0002473	OfficeMax, Inc.	738.94	
0107142	07/20/16	Reconciled	0180044	OUTFRONT Media	5,250.00	
0107143	07/20/16	Reconciled	0094428	Cynthia Pagan	61.99	
0107144	07/20/16	Reconciled	0215500	Edward Parsons	103.79	
0107145	07/20/16	Reconciled	0213975	PCMG, Inc.	16,164.00	
0107146	07/20/16	Reconciled	0223457	Petroleum Traders Corporation	2,462.35	
0107147	07/20/16	Reconciled	0231197	Playtime Enterprises, LLC	500.00	
0107148	07/20/16	Reconciled	0002283	Pocket Nurse Enterprises, Inc.	32.85	
0107149	07/20/16	Reconciled	0181900	The Post Newspaper	36.00	
0107150	07/20/16	Reconciled	0225282	Proforma MVP Marketing	3,313.60	
0107151	07/20/16	Reconciled	0002300	Protection One	1,608.44	
0107152	07/20/16	Reconciled	0202997	Quickseries Publishing Inc	1,808.48	
0107153	07/20/16	Reconciled	0037068	Ciro Reyes, Jr.	1,925.00	
0107154	07/20/16	Void	0177481	Katrina D. Ricks		750.00
0107155	07/20/16	Reconciled	0205996	Robert W Lazarus & Associates,	1,600.00	
0107156	07/20/16	Reconciled	0201625	Jennifer Robinson	136.94	
0107157	07/20/16	Reconciled	0037761	Rotary Club of Dickinson	66.00	
0107158	07/20/16	Reconciled	0002507	Sam's Club	632.78	
0107159	07/20/16	Reconciled	0037249	Screen Vision Direct	600.00	
0107160	07/20/16	Reconciled	0000423	Steven L. Sewell	594.62	
0107161	07/20/16	Reconciled	0036586	Shell Credit Card Center	423.17	
0107162	07/20/16	Reconciled	0002354	Stroud Interiors	11,150.00	
0107163	07/20/16	Reconciled	0138456	TASB Inc	139.12	
0107164	07/20/16	Reconciled	0036923	TASB	295.70	
0107165	07/20/16	Reconciled	0119605	Taylor & Francis	1,703.00	
0107166	07/20/16	Reconciled	0189755	Texas Book Co.	1,311.73	
0107167	07/20/16	Reconciled	0228539	Texas Outhouse	800.00	
0107168	07/20/16	Reconciled	0150087	TNT Signs & Graphics	219.75	
0107169	07/20/16	Reconciled	0172017	TSA Consulting Group, Inc.	816.50	
0107170	07/20/16	Reconciled	0176815	United Rentals, Inc.	300.00	
0107171	07/20/16	Reconciled	0037289	Verizon Wireless	169.31	
0107172	07/20/16	Reconciled	0181846	VISA	821.71	
0107173	07/20/16	Reconciled	0002100	Grainger	951.12	
0107174	07/20/16	Reconciled	0037920	Tham T. Ware	65.75	
0107175	07/20/16	Reconciled	0231147	Willowbrook Utility Vehicles,	500.00	
0107176	07/20/16	Reconciled	0171699	Witmer Public Safety Group, In	3,600.83	
0107177	07/20/16	Reconciled	0132330	World Point	2,613.16	
0107178	07/20/16	Reconciled	0230238	Christopher W. Cargile	880.00	

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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
0107179	07/27/16	Reconciled	0001233	Amanda C. Bezemek	16.44	
0107180	07/27/16	Reconciled	0037417	Michael Brown	125.00	
0107181	07/27/16	Reconciled	0037472	Childworks	320.00	
0107182	07/27/16	Outstanding	0000376	James M. Cobb	53.15	
0107183	07/27/16	Reconciled	0037036	COM Foundation	349.91	
0107184	07/27/16	Reconciled	0189025	Leslie A. Coward	2,264.72	
0107185	07/27/16	Reconciled	0000685	Linda Creech	39.12	
0107186	07/27/16	Reconciled	0119025	Mr. Don Criss	48.51	
0107187	07/27/16	Reconciled	0170364	Martin D. Davis	52.94	
0107188	07/27/16	Reconciled	0001465	Julianne S. Duncan	118.88	
0107189	07/27/16	Reconciled	0183470	Rodney C. Fluker, Sr.	248.50	
0107190	07/27/16	Outstanding	0105805	Curtis M. Fridaye	5.00	
0107191	07/27/16	Reconciled	0037938	Jamie R. Hunsucker	116.09	
0107192	07/27/16	Reconciled	0001114	Adrienne R. Kegler	24.46	
0107193	07/27/16	Outstanding	0093408	Shalice Mickens	28.25	
0107194	07/27/16	Reconciled	0065773	Ruthe L. Newman	15.85	
0107195	07/27/16	Reconciled	0000345	Gaynell Reeves	30.00	
0107196	07/27/16	Reconciled	0131526	Amy B. Robinson	4.31	
0107197	07/27/16	Reconciled	0136538	Amex Electric Services, Inc.	115.00	
0107198	07/27/16	Reconciled	0230964	Brandon N. Bohnert	45.00	
0107199	07/27/16	Reconciled	0038289	Galveston County Firefighters	596.00	
0107200	07/27/16	Void	0229701	Jodi Moorman		28.00
0107201	07/27/16	Void	0089735	Veronica A. Stanford		28.00
0107202	07/27/16	Outstanding	0146824	Alexis E. Buck	25.00	
0107203	07/27/16	Reconciled	0139263	Aama Certification	875.00	
0107204	07/27/16	Reconciled	0189027	Sheena K. Abernathy	42.92	
0107205	07/27/16	Reconciled	0230530	A. R. Allbright	38.76	
0107206	07/27/16	Reconciled	0120019	AMS Online Weather Studies	149.00	
0107207	07/27/16	Reconciled	0001884	Aquatrol Services, Inc.	95.00	
0107208	07/27/16	Reconciled	0143973	AT&T Mobility	569.85	
0107209	07/27/16	Reconciled	0001915	B & H Photo-Video	956.00	
0107210	07/27/16	Void	0227410	Debra Bauer		1,712.81
0107211	07/27/16	Reconciled	0230715	Ben E. Keith Company	2,688.10	
0107212	07/27/16	Reconciled	0097114	Joni L. Benard	32.94	
0107213	07/27/16	Reconciled	0001934	Binswanger Glass	1,398.25	
0107214	07/27/16	Void	0139839	Charles Bogan		279.05
0107215	07/27/16	Reconciled	0183252	Brazosport Regional Health Sys	54.00	
0107216	07/27/16	Reconciled	0173094	Kelly N. Caleb	87.89	
0107217	07/27/16	Reconciled	0217302	Cavallo Energy Texas LLC	1,182.63	
0107218	07/27/16	Reconciled	0001983	CDW-G Computing Solutions	157.00	
0107219	07/27/16	Reconciled	0036945	Center Point Energy	19.69	
0107220	07/27/16	Reconciled	0154563	Comcast	155.73	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0107221	07/27/16	Reconciled	0215129	Crawford Electric Supply Co. I	3,739.42	
0107222	07/27/16	Reconciled	0112801	Lauren Davila	38.40	
0107223	07/27/16	Reconciled	0037027	Dept. of Information Resources	115.21	
0107224	07/27/16	Reconciled	0230454	Cassandra M. Dillon	880.00	
0107225	07/27/16	Reconciled	0002058	EAN Holdings, LLC	1,021.98	
0107226	07/27/16	Reconciled	0226705	Elsevier	47.00	
0107227	07/27/16	Reconciled	0140654	Emergency Medical Products, In	218.63	
0107228	07/27/16	Reconciled	0036950	FedEx	13.28	
0107229	07/27/16	Reconciled	0002072	Filter Technology Co., Inc.	25.08	
0107230	07/27/16	Reconciled	0126517	Fire Engineering	21.00	
0107231	07/27/16	Void	0002074	Fisher Scientific		0.00
0107232	07/27/16	Reconciled	0181189	G & K Services	35.70	
0107233	07/27/16	Reconciled	0037024	Galveston County Daily News	635.00	
0107234	07/27/16	Void	0126010	Sandra G. Gomez		100.00
0107235	07/27/16	Reconciled	0002100	Grainger	1,280.98	
0107236	07/27/16	Reconciled	0192154	Julie Guardiola	14.94	
0107237	07/27/16	Reconciled	0216396	J D Palatine, LLC	194.00	
0107238	07/27/16	Reconciled	0002177	Kleen Janitorial Supply	82.80	
0107239	07/27/16	Void	0001630	Lisa K. Kurtzman		59.17
0107240	07/27/16	Reconciled	0138980	Lagniappe Dining Service	2,304.16	
0107241	07/27/16	Reconciled	0002195	Lister Plumbing	812.25	
0107242	07/27/16	Reconciled	0215661	Ludwig Catering, Inc.	10,000.00	
0107243	07/27/16	Reconciled	0199065	Amber D. Lummus	25.60	
0107244	07/27/16	Reconciled	0037268	Matheson Tri Gas	2,553.18	
0107245	07/27/16	Reconciled	0215321	Memorial Hermann Health System	880.00	
0107246	07/27/16	Reconciled	0002229	Mirror Publishers	4,999.00	
0107247	07/27/16	Reconciled	0002234	MSC Industrial Supply	201.75	
0107248	07/27/16	Reconciled	0037212	Mueller Water Conditioning, In	120.00	
0107249	07/27/16	Reconciled	0001813	Rafael Naranjo	592.80	
0107250	07/27/16	Reconciled	0002473	OfficeMax, Inc.	459.91	
0107251	07/27/16	Reconciled	0225282	Proforma MVP Marketing	727.50	
0107252	07/27/16	Void	0123163	Ricoh USA, Inc		1,369.92
0107253	07/27/16	Void	0119613	Susan Riedel		100.00
0107254	07/27/16	Reconciled	0162126	SeatAdvisor, Inc.	568.55	
0107255	07/27/16	Reconciled	0036587	Sherwin Williams Company	40.38	
0107256	07/27/16	Reconciled	0036775	Skillpath Seminars	199.00	
0107257	07/27/16	Reconciled	0230453	Source Aim LLC	4,999.00	
0107258	07/27/16	Reconciled	0038148	Texas Dept. of Licensing & Reg	60.00	
0107259	07/27/16	Reconciled	0230586	Texthelp Inc	450.00	
0107260	07/27/16	Reconciled	0002391	Tideland Grease Service	250.00	
0107261	07/27/16	Reconciled	0150087	TNT Signs & Graphics	65.00	
0107262	07/27/16	Reconciled	0222016	Teresa R. Walker	36.92	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0107263	07/27/16	Void	0105809	Latisha D. Watson		100.00
0107264	07/27/16	Reconciled	0231268	Taylor C. Hall	10.00	
0107265	07/27/16	Reconciled	0230530	A. R. Allbright	882.64	
0107266	07/27/16	Reconciled	0123163	Ricoh USA, Inc	1,369.92	
0107267	07/27/16	Void	0139839	Charles Bogan		279.05
0107268	07/27/16	Void	0126010	Sandra G. Gomez		100.00
0107269	07/27/16	Void	0001630	Lisa K. Kurtzman		59.17
0107270	07/27/16	Void	0119613	Susan Riedel		100.00
0107271	07/27/16	Void	0105809	Latisha D. Watson		100.00
0107272	08/02/16	Reconciled	0179919	Abimael Diaz	1,484.00	
0107273	08/02/16	Reconciled	0091123	Michael Powell	750.00	
0107274	08/03/16	Reconciled	0001864	Alex's Air Conditioning, Inc.	359.79	
0107275	08/03/16	Reconciled	0216274	Kaitlyn Allen	240.00	
0107276	08/03/16	Reconciled	0221663	American Health Information Ma	8,000.00	
0107277	08/03/16	Reconciled	0001898	Amigos Library Services	750.00	
0107278	08/03/16	Reconciled	0230083	Ariannah Amos	80.00	
0107279	08/03/16	Reconciled	0132130	Daisy Anders	80.00	
0107280	08/03/16	Reconciled	0132127	Daniel Anders	190.00	
0107281	08/03/16	Reconciled	0230103	Dion V. Anderson	80.00	
0107282	08/03/16	Reconciled	0001880	Anytime Lock & Safe	352.00	
0107283	08/03/16	Reconciled	0161893	Armstrong Repair Center, Inc.	501.50	
0107284	08/03/16	Reconciled	0222057	D'Auntae J. Arvie	80.00	
0107285	08/03/16	Reconciled	0037032	AT&T	1,924.15	
0107286	08/03/16	Reconciled	0210983	AT&T	700.57	
0107287	08/03/16	Reconciled	0073118	Ralph J. Bernsen	2,800.00	
0107288	08/03/16	Reconciled	0221514	Daniel Blackford	1,074.39	
0107289	08/03/16	Reconciled	0222058	Jacobi M. Bluitt	240.00	
0107290	08/03/16	Reconciled	0037033	Bracewell & Giuliani, LLP	6,857.18	
0107291	08/03/16	Reconciled	0222060	Sierra N. Brown	250.00	
0107292	08/03/16	Reconciled	0229361	Felicia S. Brysch	114.36	
0107293	08/03/16	Reconciled	0225520	Cara Buckminister	210.00	
0107294	08/03/16	Reconciled	0201341	Bud Griffin & Associates, Inc	170.00	
0107295	08/03/16	Reconciled	0230100	Micah J. Bumgarner	80.00	
0107296	08/03/16	Reconciled	0231162	Alexander S. Busby	1,000.00	
0107297	08/03/16	Reconciled	0118444	C & M Educational Foundation	475.00	
0107298	08/03/16	Reconciled	0214128	Fabiola Camargo	235.00	
0107299	08/03/16	Reconciled	0214126	Maria G. Camargo	245.00	
0107300	08/03/16	Reconciled	0208418	Castle Branch, Inc	700.80	
0107301	08/03/16	Reconciled	0217302	Cavallo Energy Texas LLC	42,596.08	
0107302	08/03/16	Reconciled	0001983	CDW-G Computing Solutions	365.00	
0107303	08/03/16	Reconciled	0230101	Cecilia M. Chackochan	80.00	
0107304	08/03/16	Reconciled	0231158	Grandma's Child Care	640.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0107305	08/03/16	Reconciled	0037155	Clear Lake Area Chamber	70.00	
0107306	08/03/16	Reconciled	0124045	Mary L. Combs	20.00	
0107307	08/03/16	Reconciled	0154563	Comcast	232.70	
0107308	08/03/16	Reconciled	0119025	Mr. Don Criss	316.38	
0107309	08/03/16	Reconciled	0230089	Gilberto A. Cruz	80.00	
0107310	08/03/16	Reconciled	0121398	Dickinson ISD Transportation	1,448.88	
0107311	08/03/16	Reconciled	0231161	Donald Hite Multimedia, Inc	1,000.00	
0107312	08/03/16	Reconciled	0205978	Lydia L. Drummond	310.00	
0107313	08/03/16	Reconciled	0001465	Julianne S. Duncan	190.00	
0107314	08/03/16	Reconciled	0000975	Karen S. Earl	41.58	
0107315	08/03/16	Reconciled	0226705	Elsevier	1,363.00	
0107316	08/03/16	Reconciled	0140654	Emergency Medical Products, In	300.00	
0107317	08/03/16	Reconciled	0223874	Devin C. Escobar	140.00	
0107318	08/03/16	Reconciled	0231384	Events All Around LLC	5,140.65	
0107319	08/03/16	Reconciled	0197437	ExamSoft Worldwide, Inc	5,200.00	
0107320	08/03/16	Reconciled	0036950	FedEx	31.38	
0107321	08/03/16	Reconciled	0036950	FedEx	7.46	
0107322	08/03/16	Reconciled	0228683	Kerriona N. Filer	70.00	
0107323	08/03/16	Reconciled	0230094	Justin T. Findle	80.00	
0107324	08/03/16	Reconciled	0205652	Gerold L. Florence	80.00	
0107325	08/03/16	Reconciled	0037043	From the Heart Florist	636.50	
0107326	08/03/16	Reconciled	0229692	Frontier Southwest Incorporated	187.07	
0107327	08/03/16	Reconciled	0037024	Galveston County Daily News	2,375.00	
0107328	08/03/16	Reconciled	0204516	Galveston County Parks & Sr Se	900.00	
0107329	08/03/16	Reconciled	0222093	Angel J. Gonzalez	275.00	
0107330	08/03/16	Reconciled	0225522	Citlalli Gonzalez	310.00	
0107331	08/03/16	Reconciled	0002100	Grainger	1,156.95	
0107332	08/03/16	Reconciled	0222061	Nadia Guajardo	190.00	
0107333	08/03/16	Reconciled	0228283	Jalen S. Hall-Boulet	195.00	
0107334	08/03/16	Reconciled	0134279	Tavien J. Hearne	270.00	
0107335	08/03/16	Reconciled	0001626	James V. Heffel	8.93	
0107336	08/03/16	Reconciled	0038156	Mr. Ralph Holm	316.38	
0107337	08/03/16	Reconciled	0000829	Lisa A. Homburg	1,500.37	
0107338	08/03/16	Reconciled	0230087	Amiyah R. Howard	80.00	
0107339	08/03/16	Reconciled	0206267	Searra C. Hunter	310.00	
0107340	08/03/16	Reconciled	0226824	Eli Ibarra	275.00	
0107341	08/03/16	Reconciled	0181121	Jobelephant.com, Inc.	395.00	
0107342	08/03/16	Reconciled	0230091	Maya L. Johnson	80.00	
0107343	08/03/16	Reconciled	0222062	Tiana N. Jones	275.00	
0107344	08/03/16	Reconciled	0205320	Emory Jordan	155.00	
0107345	08/03/16	Reconciled	0227734	Taylor W. Kemp	80.00	
0107346	08/03/16	Reconciled	0222096	Reyna B. Kiarah	195.00	

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0107347	08/03/16	Reconciled	0002177	Kleen Janitorial Supply	1,082.00	
0107348	08/03/16	Reconciled	0146925	La Marque Outlet Development	9,756.64	
0107349	08/03/16	Reconciled	0138980	Lagniappe Dining Service	1,811.86	
0107350	08/03/16	Reconciled	0222721	LaMarque Delaney, LLC	9,401.00	
0107351	08/03/16	Reconciled	0226808	Brianna I. Landry	190.00	
0107352	08/03/16	Reconciled	0230099	Caeden L. Landry	80.00	
0107353	08/03/16	Reconciled	0230105	Geran Landry	80.00	
0107354	08/03/16	Reconciled	0038201	Lee College	960.84	
0107355	08/03/16	Reconciled	0199524	Ronald G. LeVick, Jr.	39.00	
0107356	08/03/16	Reconciled	0002195	Lister Plumbing	306.20	
0107357	08/03/16	Reconciled	0230104	Reagan Long-Allen	80.00	
0107358	08/03/16	Reconciled	0230107	Cavion L. McCoy	80.00	
0107359	08/03/16	Reconciled	0222063	Danae J. Medina	215.00	
0107360	08/03/16	Reconciled	0003502	Midland College	200.00	
0107361	08/03/16	Reconciled	0229773	Rosemarie Montalvo Tomassini	80.00	
0107362	08/03/16	Reconciled	0228285	Ernesto D. Moran	230.00	
0107363	08/03/16	Reconciled	0186376	Alonzo D. Moses	180.00	
0107364	08/03/16	Reconciled	0036759	NACADA	450.00	
0107365	08/03/16	Reconciled	0036759	NACADA	450.00	
0107366	08/03/16	Reconciled	0036759	NACADA	450.00	
0107367	08/03/16	Reconciled	0036759	NACADA	450.00	
0107368	08/03/16	Reconciled	0182459	National Healthcareer Associat	404.53	
0107369	08/03/16	Reconciled	0146113	NISOD	995.00	
0107370	08/03/16	Reconciled	0222095	George N. Ochoa	225.00	
0107371	08/03/16	Reconciled	0129160	Office Depot	50.40	
0107372	08/03/16	Reconciled	0002473	OfficeMax, Inc.	1,015.08	
0107373	08/03/16	Reconciled	0189281	Samuel I. Parada	170.00	
0107374	08/03/16	Reconciled	0214176	Karol Paredes	210.00	
0107375	08/03/16	Reconciled	0072238	Robert O. Parker	1,000.00	
0107376	08/03/16	Reconciled	0213975	PCMG, Inc.	152.99	
0107377	08/03/16	Reconciled	0214129	Briseyda K. Perez	240.00	
0107378	08/03/16	Reconciled	0230098	Dezarae C. Petteway	80.00	
0107379	08/03/16	Reconciled	0230108	Jared P. Polivka	120.00	
0107380	08/03/16	Reconciled	0225282	Proforma MVP Marketing	2,636.85	
0107381	08/03/16	Reconciled	0002300	Protection One	171.59	
0107382	08/03/16	Reconciled	0229704	Qm Quality Matters, Inc..	150.00	
0107383	08/03/16	Reconciled	0230102	Emily J. Ramos	80.00	
0107384	08/03/16	Reconciled	0206605	Gerson Reyes	65.00	
0107385	08/03/16	Reconciled	0227213	Eric Reyes-Bustos	165.00	
0107386	08/03/16	Reconciled	0220600	Rico's Pest Control	550.00	
0107387	08/03/16	Reconciled	0123163	Ricoh USA, Inc	774.88	
0107388	08/03/16	Reconciled	0123163	Ricoh USA, Inc	9,945.73	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0107389	08/03/16	Reconciled	0230084	Roxanne M. Rivera	40.00	
0107390	08/03/16	Reconciled	0214127	Jla S. Ruben	315.00	
0107391	08/03/16	Reconciled	0205979	Ruben Sanchez	280.00	
0107392	08/03/16	Reconciled	0002517	Scribbles	18.50	
0107393	08/03/16	Reconciled	0230526	Siddons Martin Emergency Group	2,869.30	
0107394	08/03/16	Reconciled	0230106	Bri'sha L. Smith	80.00	
0107395	08/03/16	Reconciled	0222097	Kevin Solis	215.00	
0107396	08/03/16	Reconciled	0214177	Andrea Sotelo	245.00	
0107397	08/03/16	Reconciled	0098359	Nicholas E. Stepchinski	316.38	
0107398	08/03/16	Reconciled	0002354	Stroud Interiors	2,500.00	
0107399	08/03/16	Reconciled	0083236	Nichole J. Sullivan	5.94	
0107400	08/03/16	Reconciled	0138456	TASB Inc	1,000.00	
0107401	08/03/16	Reconciled	0119605	Taylor & Francis	55.96	
0107402	08/03/16	Reconciled	0189755	Texas Book Co.	2,468.89	
0107403	08/03/16	Reconciled	0189755	Texas Book Co.	3,765.71	
0107404	08/03/16	Reconciled	0036772	Texas City La Marque Chamber o	1,040.00	
0107405	08/03/16	Reconciled	0118328	TGB Partnership	5,440.00	
0107406	08/03/16	Reconciled	0002387	Thyssen Dover Elevator	499.34	
0107407	08/03/16	Reconciled	0150087	TNT Signs & Graphics	759.00	
0107408	08/03/16	Reconciled	0121025	Felicia A. Tobias	289.87	
0107409	08/03/16	Reconciled	0036667	Universal Companies, Inc.	150.00	
0107410	08/03/16	Reconciled	0211679	University of Texas at Arlingt	1,300.00	
0107411	08/03/16	Reconciled	0230095	Madalyn N. Vail	80.00	
0107412	08/03/16	Reconciled	0222064	Kobie D. Vinson	235.00	
0107413	08/03/16	Reconciled	0225521	Valerie Vo	220.00	
0107414	08/03/16	Outstanding	0230085	Victoria S. Waidner	130.00	
0107415	08/03/16	Reconciled	0205283	Tatiana J. Wallace	170.00	
0107416	08/03/16	Reconciled	0002421	Walmart Community/GECRB	885.15	
0107417	08/03/16	Reconciled	0222484	Jaden Washington	135.00	
0107418	08/03/16	Reconciled	0222065	Johnesha Washington	135.00	
0107419	08/03/16	Reconciled	0230088	Janavia D. Wells	100.00	
0107420	08/03/16	Reconciled	0000615	Terry G. White	904.59	
0107421	08/03/16	Reconciled	0212146	Bre'sha D. Williams	430.00	
0107422	08/03/16	Reconciled	0171699	Witmer Public Safety Group, In	471.92	
0107423	08/03/16	Reconciled	0142641	Lisa A. Woitena	29.16	
0107424	08/03/16	Reconciled	0230090	Johnathan B. Wyatt	100.00	
0107425	08/03/16	Reconciled	0231159	James W. Zanner	1,000.00	
0107426	08/03/16	Reconciled	0145096	Camilla Bauer	42.00	
0107427	08/03/16	Reconciled	0230072	Aubrey Bergeson	155.00	
0107428	08/03/16	Reconciled	0229999	Shane L. Bergeson	155.00	
0107429	08/03/16	Reconciled	0168817	Department of Veterans Affairs	440.00	
0107430	08/03/16	Reconciled	0182927	Mary A. Doore	48.50	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0107431	08/03/16	Reconciled	0120597	Brandi K. Evans	45.00	
0107432	08/03/16	Reconciled	0001686	Jeffrey J. Maxey	300.00	
0107433	08/03/16	Reconciled	0180513	Kayla A. Rivenbark	150.00	
0107434	08/03/16	Reconciled	0178346	S&B Engineers & Constructors,	3,200.00	
0107435	08/03/16	Reconciled	0230358	Susy G. Schelde	150.00	
0107436	08/03/16	Reconciled	0223653	Wendolyn A. Smith	15.00	
0107437	08/03/16	Reconciled	0123022	Karla M. Trantham	150.00	
0107438	08/03/16	Reconciled	0224594	Irina Varentsova	15.00	
0107439	08/11/16	Reconciled	0168817	Department of Veterans Affairs	405.00	
0107440	08/11/16	Reconciled	0074293	Scott C. Michael	465.00	
0107441	08/11/16	Reconciled	0180513	Kayla A. Rivenbark	150.00	
0107442	08/11/16	Reconciled	0230452	Ryan W. Ruttiger	60.00	
0107443	08/11/16	Reconciled	0122140	Joan P. Self	15.00	
0107444	08/11/16	Reconciled	0089575	Kathryn A. Templet	60.00	
0107445	08/11/16	Reconciled	0227159	Jaycee A. Thiem	27.00	
0107446	08/11/16	Reconciled	0001830	A-1 Fire Equipment	620.00	
0107447	08/11/16	Reconciled	0001866	Allied Waste Services #855	931.37	
0107448	08/11/16	Reconciled	0000937	Tami G. Allison	108.37	
0107449	08/11/16	Reconciled	0001884	Aquatrol Services, Inc.	640.00	
0107450	08/11/16	Reconciled	0001922	Bay Area Houston Magazine	425.00	
0107451	08/11/16	Reconciled	0205777	Jennifer A. Bieszke	2,830.70	
0107452	08/11/16	Reconciled	0179564	Andrew K. Chuvala	22.84	
0107453	08/11/16	Reconciled	0118436	City of La Marque	181.81	
0107454	08/11/16	Reconciled	0154563	Comcast	311.04	
0107455	08/11/16	Reconciled	0215129	Crawford Electric Supply Co. I	604.72	
0107456	08/11/16	Reconciled	0001465	Julianne S. Duncan	22.84	
0107457	08/11/16	Reconciled	0002058	EAN Holdings, LLC	876.00	
0107458	08/11/16	Reconciled	0037443	Education To Go	455.00	
0107459	08/11/16	Reconciled	0037197	Ellucian Inc	33,630.00	
0107460	08/11/16	Reconciled	0202100	Enterprise Tolls	10.95	
0107461	08/11/16	Reconciled	0185276	Maximiliano E. Cantu	900.00	
0107462	08/11/16	Reconciled	0231144	Feldman & Feldman, A Professio	4,968.50	
0107463	08/11/16	Reconciled	0158141	FranklinCovey Products, LLC	7,667.63	
0107464	08/11/16	Reconciled	0229692	Frontier Soutwest Incorporated	397.68	
0107465	08/11/16	Reconciled	0150184	Galveston Central Appraisal Di	37,645.39	
0107466	08/11/16	Reconciled	0037024	Galveston County Daily News	1,460.50	
0107467	08/11/16	Reconciled	0000780	Amanda L. Garza	52.60	
0107468	08/11/16	Reconciled	0221527	Gio's Flying Pizza & Pasta	642.00	
0107469	08/11/16	Reconciled	0002106	GT Distributors	2,576.94	
0107470	08/11/16	Reconciled	0223836	Ginger Hinckley	42.01	
0107471	08/11/16	Reconciled	0148352	Christopher Hollman, Sr.	33.59	
0107472	08/11/16	Reconciled	0000581	Tamara M. Hoodye-Harris	284.22	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0107473	08/11/16	Reconciled	0216396	J D Palatine, LLC	228.50	
0107474	08/11/16	Reconciled	0001623	Kristine R. Kimbark	502.84	
0107475	08/11/16	Reconciled	0217868	Anett King	199.80	
0107476	08/11/16	Reconciled	0138980	Lagniappe Dining Service	9,343.96	
0107477	08/11/16	Reconciled	0216009	Lawroom	4,245.00	
0107478	08/11/16	Reconciled	0196251	Link-Systems International, In	26.59	
0107479	08/11/16	Reconciled	0002195	Lister Plumbing	3,524.00	
0107480	08/11/16	Reconciled	0150670	Literacy Texas	350.00	
0107481	08/11/16	Void	0231390	Manaslu CIS Hospitality, Inc		439.56
0107482	08/11/16	Reconciled	0002210	Marathon Fitness	675.00	
0107483	08/11/16	Reconciled	0037268	Matheson Tri Gas	2,207.97	
0107484	08/11/16	Reconciled	0038321	Moody Gardens Convention Cente	10,605.10	
0107485	08/11/16	Reconciled	0216742	Inceptia	169.75	
0107486	08/11/16	Reconciled	0128612	Nelnet Business Solutions	1,723.19	
0107487	08/11/16	Reconciled	0214649	New Horizons CLC of Houston	3,949.00	
0107488	08/11/16	Void	0148656	NGMA		149.00
0107489	08/11/16	Reconciled	0129160	Office Depot	172.30	
0107490	08/11/16	Reconciled	0002473	OfficeMax, Inc.	2,144.92	
0107491	08/11/16	Reconciled	0215500	Edward Parsons	103.79	
0107492	08/11/16	Reconciled	0171775	Peanuts Towing Santa Fe	150.00	
0107493	08/11/16	Reconciled	0081726	Polensky Consulting	14,850.00	
0107494	08/11/16	Reconciled	0182071	Precinct2Gether	280.00	
0107495	08/11/16	Reconciled	0037068	Ciro Reyes, Jr.	436.25	
0107496	08/11/16	Reconciled	0221871	Tammy R. Riggs	35.21	
0107497	08/11/16	Reconciled	0199131	Trish Ross	460.00	
0107498	08/11/16	Reconciled	0209215	Caleb Sawyer	322.85	
0107499	08/11/16	Reconciled	0038355	SHI Government Solutions	1,375.08	
0107500	08/11/16	Reconciled	0002340	Stanley Equipment	1,526.46	
0107501	08/11/16	Reconciled	0138456	TASB Inc	950.00	
0107502	08/11/16	Reconciled	0189755	Texas Book Co.	7,318.12	
0107503	08/11/16	Reconciled	0189755	Texas Book Co.	197.80	
0107504	08/11/16	Reconciled	0189755	Texas Book Co.	9,019.30	
0107505	08/11/16	Reconciled	0037064	Texas Commission Fire Protecti	85.00	
0107506	08/11/16	Reconciled	0036991	Texas First Bank of Hitchcock	202.72	
0107507	08/11/16	Reconciled	0002388	Tibaldo's Feed & Supply	350.00	
0107508	08/11/16	Reconciled	0072473	Trudy L. Trochesset	30.36	
0107509	08/11/16	Reconciled	0172017	TSA Consulting Group, Inc.	816.50	
0107510	08/11/16	Reconciled	0001430	Scott Turnbough	26.03	
0107511	08/11/16	Reconciled	0002408	UT Health Science Center At Ho	921.30	
0107512	08/11/16	Reconciled	0124732	Betty A. Verrett	289.87	
0107513	08/11/16	Reconciled	0181846	VISA	70.00	
0107514	08/11/16	Reconciled	0222047	Beulah Wooten	58.97	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0107515	08/11/16	Reconciled	0231390	Country Inn and Suites, Airpor	219.78	
0107516	08/11/16	Reconciled	0231390	Country Inn and Suites, Airpor	219.78	
0107517	08/17/16	Reconciled	0000378	Leroy August	50.00	
0107518	08/17/16	Outstanding	0036808	W. C. Francis	50.00	
0107519	08/17/16	Reconciled	0073575	John R. Glowczwski	100.00	
0107520	08/17/16	Reconciled	0000293	Suzzanne Gust-Thomason	50.00	
0107521	08/17/16	Reconciled	0001250	Phil Johnson	50.00	
0107522	08/17/16	Outstanding	0000406	Joanna L. Kile	50.00	
0107523	08/17/16	Reconciled	0036830	Robert Kostelecky	50.00	
0107524	08/17/16	Reconciled	0001521	Kenneth W. Lee	50.00	
0107525	08/17/16	Outstanding	0000239	Dwight C. Miller	50.00	
0107526	08/17/16	Reconciled	0001369	William L. Raley	50.00	
0107527	08/17/16	Reconciled	0000211	Leslie Richardson	50.00	
0107528	08/17/16	Reconciled	0000151	Herman Trivilino	50.00	
0107529	08/17/16	Void	0001568	Susan M. Wooten		50.00
0107530	08/18/16	Reconciled	0201645	Taryn M. Barzar	35.00	
0107531	08/18/16	Reconciled	0231728	Marylou Duree	15.00	
0107532	08/18/16	Reconciled	0202398	Brittany Heiman	45.00	
0107533	08/18/16	Reconciled	0219449	Daiya M. Johnson	36.00	
0107534	08/18/16	Reconciled	0168979	Josiah S. Kelly	519.00	
0107535	08/18/16	Reconciled	0231313	Angela Maloney	300.00	
0107536	08/18/16	Reconciled	0231428	Bronia Michejenko	134.00	
0107537	08/18/16	Reconciled	0230441	Zachery J. Schwartz	60.00	
0107538	08/18/16	Outstanding	0213419	Jackson S. Vail	160.00	
0107539	08/18/16	Outstanding	0220668	Savanna Watson	50.00	
0107540	08/18/16	Reconciled	0189027	Sheena K. Abernathy	38.37	
0107541	08/18/16	Reconciled	0223959	Academic Works, Inc.	8,400.00	
0107542	08/18/16	Reconciled	0222925	Acme Partnership, LP	1,800.00	
0107543	08/18/16	Reconciled	0231649	AdCorp Outdoor Media, L.L.C	3,750.00	
0107544	08/18/16	Reconciled	0001866	Allied Waste Services #855	339.33	
0107545	08/18/16	Reconciled	0221896	Kody Allred	29.16	
0107546	08/18/16	Reconciled	0188583	Douglas A. Alvarez	31.14	
0107547	08/18/16	Reconciled	0037028	Appomattox Square Office Park	4,200.00	
0107548	08/18/16	Reconciled	0227410	Debra Bauer	1,712.81	
0107549	08/18/16	Reconciled	0003408	Brazosport College	10,891.04	
0107550	08/18/16	Reconciled	0201341	Bud Griffin & Associates, Inc	380.00	
0107551	08/18/16	Reconciled	0120574	Cardiac Science Corporation	1,766.95	
0107552	08/18/16	Reconciled	0217302	Cavallo Energy Texas LLC	1,123.12	
0107553	08/18/16	Reconciled	0199864	Cenergistic	10,030.00	
0107554	08/18/16	Reconciled	0036752	City of Texas City	37.07	
0107555	08/18/16	Reconciled	0036752	City of Texas City	30.90	
0107556	08/18/16	Reconciled	0036752	City of Texas City	537.18	

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0107557	08/18/16	Reconciled	0036752	City of Texas City	887.71	
0107558	08/18/16	Reconciled	0036752	City of Texas City	32.10	
0107559	08/18/16	Reconciled	0037036	COM Foundation	4.00	
0107560	08/18/16	Void	0215129	Crawford Electric Supply Co. I		5,674.10
0107561	08/18/16	Reconciled	0002135	David Hoening	910.00	
0107562	08/18/16	Reconciled	0069077	Kari T. Drake	8.12	
0107563	08/18/16	Void	0001465	Julianne S. Duncan		41.37
0107564	08/18/16	Reconciled	0002127	Elsevier, Inc.	344.64	
0107565	08/18/16	Reconciled	0036950	FedEx	21.00	
0107566	08/18/16	Reconciled	0002072	Filter Technology Co., Inc.	260.11	
0107567	08/18/16	Reconciled	0158141	FranklinCovey Products, LLC	1,650.00	
0107568	08/18/16	Reconciled	0138005	Gale/Cengage Learning	1,833.52	
0107569	08/18/16	Reconciled	0038262	Michelle J. Gerami	24.96	
0107570	08/18/16	Reconciled	0002100	Grainger	2,332.03	
0107571	08/18/16	Reconciled	0104340	Naomi I. Grimaldo	17.71	
0107572	08/18/16	Reconciled	0231719	Michael W. Guidry	420.00	
0107573	08/18/16	Reconciled	0227536	Hampden Engineering Corporatio	3,500.00	
0107574	08/18/16	Reconciled	0103366	George W. Hatch	525.00	
0107575	08/18/16	Reconciled	0152122	Joshua C. Hayes	611.83	
0107576	08/18/16	Reconciled	0058462	Kathryn R. Holly	127.73	
0107577	08/18/16	Reconciled	0037025	Houston Chronicle	3,498.00	
0107578	08/18/16	Reconciled	0225633	IQS, Inc.	39,029.37	
0107579	08/18/16	Reconciled	0002160	Iron Mountain Document Destruc	671.28	
0107580	08/18/16	Reconciled	0038219	J.W. Pepper & Son, Inc.	544.99	
0107581	08/18/16	Reconciled	0037094	Theresa R. Jones	500.16	
0107582	08/18/16	Reconciled	0037030	JP Morgan Chase Bank NA	31,549.12	
0107583	08/18/16	Reconciled	0002177	Kleen Janitorial Supply	86.65	
0107584	08/18/16	Reconciled	0138980	Lagniappe Dining Service	1,185.74	
0107585	08/18/16	Reconciled	0038201	Lee College	11,438.55	
0107586	08/18/16	Reconciled	0135900	Cynthia Lewis	158.22	
0107587	08/18/16	Reconciled	0002195	Lister Plumbing	981.90	
0107588	08/18/16	Reconciled	0171885	Luminant Energy Company	1,719.69	
0107589	08/18/16	Reconciled	0037268	Matheson Tri Gas	46.20	
0107590	08/18/16	Reconciled	0002230	Mity-Lite	3,631.20	
0107591	08/18/16	Reconciled	0124846	National Cinemedia, LLC	4,076.28	
0107592	08/18/16	Reconciled	0231717	Stephen Norl	420.00	
0107593	08/18/16	Reconciled	0002473	OfficeMax, Inc.	1,058.91	
0107594	08/18/16	Reconciled	0180044	OUTFRONT Media	5,750.00	
0107595	08/18/16	Reconciled	0178389	Patricia L. Ovesny	345.46	
0107596	08/18/16	Reconciled	0123687	George R. Phillips	550.00	
0107597	08/18/16	Reconciled	0216698	Phonoscope Lightwave, Inc.	2,252.00	
0107598	08/18/16	Reconciled	0181900	The Post Newspaper	260.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0107599	08/18/16	Reconciled	0118636	Pro Quest Information and Lear	4,881.07	
0107600	08/18/16	Reconciled	0225282	Proforma MVP Marketing	874.21	
0107601	08/18/16	Reconciled	0002300	Protection One	534.23	
0107602	08/18/16	Reconciled	0205996	Robert W Lazarus & Associates,	1,600.00	
0107603	08/18/16	Reconciled	0222956	Michael J. Salas	500.00	
0107604	08/18/16	Reconciled	0151071	San Jacinto College District	16,480.56	
0107605	08/18/16	Reconciled	0162126	SeatAdvisor, Inc.	878.55	
0107606	08/18/16	Reconciled	0191024	Sean C. Skipworth	168.71	
0107607	08/18/16	Reconciled	0001542	Bernard J. Smiley	441.46	
0107608	08/18/16	Reconciled	0207574	TACCCSAA	200.00	
0107609	08/18/16	Reconciled	0231776	Mark A. Tacquard	550.00	
0107610	08/18/16	Reconciled	0208500	TACRAO	300.00	
0107611	08/18/16	Reconciled	0208500	TACRAO	275.00	
0107612	08/18/16	Reconciled	0208500	TACRAO	250.00	
0107613	08/18/16	Reconciled	0036923	TASB	32,617.25	
0107614	08/18/16	Reconciled	0189755	Texas Book Co.	66.75	
0107615	08/18/16	Reconciled	0036667	Universal Companies, Inc.	3.19	
0107616	08/18/16	Reconciled	0006614	University of Oklahoma	550.00	
0107617	08/18/16	Reconciled	0037289	Verizon Wireless	169.93	
0107618	08/18/16	Reconciled	0181846	VISA	256.49	
0107619	08/18/16	Reconciled	0181846	VISA	2,430.79	
0107620	08/18/16	Reconciled	0181846	VISA	283.74	
0107621	08/18/16	Reconciled	0002427	Ward's Natural Science	22.40	
0107622	08/18/16	Reconciled	0137504	Whitley Penn	3,000.00	
0107623	08/18/16	Reconciled	0000330	Kathryn A. Park	1,301.02	
0107624	08/01/16	Reconciled	0215129	Crawford Electric Supply Co. I	5,687.08	
0107625	08/18/16	Outstanding	0171321	Christian A. Beaton	21.50	
0107626	08/19/16	Reconciled	0223358	Lydia J. Wooten	90.00	
0107627	08/25/16	Reconciled	0230072	Aubrey Bergeson	155.00	
0107628	08/25/16	Reconciled	0229999	Shane L. Bergeson	155.00	
0107629	08/25/16	Outstanding	0229328	Alexandria E. Dean	19.00	
0107630	08/25/16	Reconciled	0118870	Trezlynn L. Ford	150.00	
0107631	08/25/16	Reconciled	0229457	Michael D. Garrity	36.00	
0107632	08/25/16	Reconciled	0231542	Cameron L. Guina	187.50	
0107633	08/25/16	Reconciled	0074114	Susan M. Just	60.00	
0107634	08/25/16	Reconciled	0186840	Antoinette Rodriguez	232.50	
0107635	08/25/16	Reconciled	0169608	Michael A. Russo	5.00	
0107636	08/25/16	Reconciled	0143996	Margaret O. Staggs	15.00	
0107637	08/25/16	Outstanding	0184948	Ivan Ugarte	97.65	
0107638	08/25/16	Reconciled	0001041	Ana I. Argueta	70.20	
0107639	08/25/16	Reconciled	0000378	Leroy August	70.20	
0107640	08/25/16	Reconciled	0037262	Albert Bass	70.20	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0107641	08/25/16	Reconciled	0000731	Edson W. Carr	70.20	
0107642	08/25/16	Reconciled	0001460	Ellen L. Chicon	70.20	
0107643	08/25/16	Reconciled	0000623	Marianne Friedell	70.20	
0107644	08/25/16	Reconciled	0000905	Yolanda Johnson	70.20	
0107645	08/25/16	Reconciled	0000304	Marilynn Kish-Molina	70.20	
0107646	08/25/16	Reconciled	0001003	Mona B. Kupsa	70.20	
0107647	08/25/16	Reconciled	0000210	Freda E. O'Connor	163.80	
0107648	08/25/16	Reconciled	0001322	Susan G. Plasek	70.20	
0107649	08/25/16	Reconciled	0001642	M. A. Ravandi	70.20	
0107650	08/25/16	Reconciled	0141757	Vera L. Schoppe	70.20	
0107651	08/25/16	Reconciled	0001133	James R. Stallings	70.20	
0107652	08/25/16	Reconciled	0000531	Manuel Urbina, II	70.20	
0107653	08/25/16	Reconciled	0001673	B. L. Yom	70.20	
0107654	08/25/16	Reconciled	0139263	Aama Certification	375.00	
0107655	08/25/16	Reconciled	0001864	Alex's Air Conditioning, Inc.	2,183.41	
0107656	08/25/16	Reconciled	0036740	Akbar Alviri	18,126.20	
0107657	08/25/16	Reconciled	0003399	Angelina College	3,123.93	
0107658	08/25/16	Reconciled	0143973	AT&T Mobility	732.61	
0107659	08/25/16	Reconciled	0232143	Bay Area Houston Transportatio	500.00	
0107660	08/25/16	Reconciled	0150402	Best Western Plus Mainland Inn	155.94	
0107661	08/25/16	Reconciled	0001934	Binswanger Glass	1,346.50	
0107662	08/25/16	Reconciled	0201341	Bud Griffin & Associates, Inc	170.00	
0107663	08/25/16	Reconciled	0217302	Cavallo Energy Texas LLC	9,230.62	
0107664	08/25/16	Reconciled	0036945	Center Point Energy	43.29	
0107665	08/25/16	Reconciled	0037034	City of League City	72.02	
0107666	08/25/16	Reconciled	0154563	Comcast	155.73	
0107667	08/25/16	Reconciled	0215129	Crawford Electric Supply Co. I	599.57	
0107668	08/25/16	Reconciled	0002016	Crescent Engineering Co, Inc	8,150.92	
0107669	08/25/16	Reconciled	0037027	Dept. of Information Resources	94.82	
0107670	08/25/16	Reconciled	0121398	Dickinson ISD Transportation	1,018.72	
0107671	08/25/16	Reconciled	0002058	EAN Holdings, LLC	161.97	
0107672	08/25/16	Reconciled	0037443	Education To Go	3,390.00	
0107673	08/25/16	Reconciled	0226705	Elsevier	1,316.00	
0107674	08/25/16	Reconciled	0213621	Emcor Gowan, Inc.	435.00	
0107675	08/25/16	Reconciled	0037623	Friendswood Chamber of Commerc	50.00	
0107676	08/25/16	Reconciled	0181189	G & K Services	312.45	
0107677	08/25/16	Reconciled	0038262	Michelle J. Gerami	21.98	
0107678	08/25/16	Void	0002107	Guardian Repair & Parts		186.64
0107679	08/25/16	Reconciled	0037025	Houston Chronicle	2,700.00	
0107680	08/25/16	Reconciled	0216396	J D Palatine, LLC	219.00	
0107681	08/25/16	Reconciled	0217868	Anett King	29.38	
0107682	08/25/16	Reconciled	0002177	Kleen Janitorial Supply	1,163.00	

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S U M M A R Y C H E C K R E G I S T E R
FOR PERIOD STARTING: 09/01/2015 - PERIOD ENDING: 08/31/2016

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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
0107683	08/25/16	Reconciled	0138980	Lagniappe Dining Service	2,779.42	
0107684	08/25/16	Reconciled	0002195	Lister Plumbing	10,240.00	
0107685	08/25/16	Reconciled	0002210	Marathon Fitness	519.44	
0107686	08/25/16	Void	0037268	Matheson Tri Gas		447.70
0107687	08/25/16	Reconciled	0002227	Milk Products, LP	97.44	
0107688	08/25/16	Reconciled	0225020	John P. Mohr	34.70	
0107689	08/25/16	Reconciled	0003503	Navarro College	1,701.87	
0107690	08/25/16	Reconciled	0129160	Office Depot	8.39	
0107691	08/25/16	Reconciled	0002473	OfficeMax, Inc.	4,510.99	
0107692	08/25/16	Reconciled	0213975	PCMG, Inc.	3,509.00	
0107693	08/25/16	Reconciled	0118636	Pro Quest Information and Lear	1,923.77	
0107694	08/25/16	Reconciled	0037068	Ciro Reyes, Jr.	1,622.22	
0107695	08/25/16	Reconciled	0220600	Rico's Pest Control	675.00	
0107696	08/25/16	Reconciled	0002507	Sam's Club	454.20	
0107697	08/25/16	Reconciled	0002508	Samuel French, Inc.	3,945.00	
0107698	08/25/16	Reconciled	0190023	Santa Fe Texas Education Found	900.00	
0107699	08/25/16	Reconciled	0000423	Steven L. Sewell	60.50	
0107700	08/25/16	Reconciled	0036586	Shell Credit Card Center	142.64	
0107701	08/25/16	Reconciled	0124838	Bill W. Smith	600.00	
0107702	08/25/16	Reconciled	0119067	Smith Nursery	1,033.00	
0107703	08/25/16	Reconciled	0192892	Solid It Networks, Inc.	1,142.40	
0107704	08/25/16	Reconciled	0202180	Vicki S. Stanfield	63.97	
0107705	08/25/16	Reconciled	0002354	Stroud Interiors	6,451.00	
0107706	08/25/16	Reconciled	0214913	Technical Laboratory Systems,	125,861.00	
0107707	08/25/16	Reconciled	0118437	Telvent DTN	594.00	
0107708	08/25/16	Reconciled	0189755	Texas Book Co.	2,522.51	
0107709	08/25/16	Reconciled	0216412	Texas Commission on Law Enforc	125.00	
0107710	08/25/16	Void	0038148	Texas Dept. of Licensing & Reg		105.00
0107711	08/25/16	Reconciled	0231112	Thomas Reprographics, Inc.	2,383.00	
0107712	08/25/16	Reconciled	0176815	United Rentals, Inc.	1,686.96	
0107713	08/25/16	Reconciled	0133511	Stephen Wethington	267.08	
0107714	08/25/16	Reconciled	0003571	Wharton County Junior College	3,034.40	
0107715	08/25/16	Reconciled	0038201	Lee College	480.42	
0107716	08/25/16	Reconciled	0072473	Trudy L. Trochesset	100.00	
0107717	08/26/16	Reconciled	0124472	Ashland	270.00	
0107718	08/29/16	Reconciled	0090083	Bertha L. Anderson	30.00	
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