



A/P CHECK RECONCILIATION REGISTER

Check #	Check Date	Check Type	Vendor	Vendor Name	Check Amount
XXXXX586	1/19/2017	PRINTED	5918	4IMPRINT INC	562.27
XXXXX587	1/19/2017	PRINTED	2297	A DAIGGER & CO INC	321.40
XXXXX588	1/19/2017	PRINTED	12279	ACCO BRANDS CORP	2,120.21
XXXXX589	1/19/2017	PRINTED	1040	ACE IMAGEWEAR	2,650.27
XXXXX590	1/19/2017	PRINTED	1042	ACME ARCHITECTURAL H	160.89
XXXXX591	1/19/2017	PRINTED	1100	ALEXANDER MIDDLE SCH	166.18
XXXXX592	1/19/2017	PRINTED	7867	ALI-KALLO, HASHMIN	21.33
XXXXX593	1/19/2017	PRINTED	1129	ALLIANCE MULTI COMM	426.81
XXXXX594	1/19/2017	PRINTED	1190	AMS OF HOUSTON LLC	795.00
XXXXX595	1/19/2017	PRINTED	1206	ANGLETON ISD	50.00
XXXXX596	1/19/2017	PRINTED	1207	ANIXTER INC	1,206.06
XXXXX597	1/19/2017	PRINTED	1212	APPERSON INC	408.66
XXXXX598	1/19/2017	PRINTED	12280	ASTRO APPAREL & UNIF	1,763.08
XXXXX599	1/19/2017	PRINTED	1253	AT&T	55.30
XXXXX600	1/19/2017	PRINTED	1253	AT&T	64.68
XXXXX601	1/19/2017	PRINTED	1253	AT&T	193.86
XXXXX602	1/19/2017	PRINTED	11964	AUTO PLUS AUTO PARTS	139.85
XXXXX603	1/19/2017	PRINTED	1287	AUTOMATED LOGIC CONT	7,236.00
XXXXX604	1/19/2017	PRINTED	1291	AWARDS OF DISTINCTIO	27.50
XXXXX605	1/19/2017	PRINTED	6306	B FOX INC	535.00
XXXXX606	1/19/2017	PRINTED	11489	BADEN, JOE	142.50
XXXXX607	1/19/2017	PRINTED	1319	BALFOUR	2,137.50
XXXXX608	1/19/2017	PRINTED	1336	BARCELONA SPORTING	1,884.00
XXXXX609	1/19/2017	PRINTED	5852	BELL, THOMAS J	340.55
XXXXX610	1/19/2017	PRINTED	7467	BEZNER, JENNIFER	141.86
XXXXX611	1/19/2017	PRINTED	5441	BIG TEX WELDING	312.00
XXXXX612	1/19/2017	PRINTED	7820	BIO COMPANY INC	1,933.25
XXXXX613	1/19/2017	PRINTED	11439	BORDEN DAIRY COMPANY	2,384.82
XXXXX614	1/19/2017	PRINTED	11437	BRANTLEY, BRIAN	420.00
XXXXX615	1/19/2017	PRINTED	1552	BRAZORIA COUNTY	2,400.00
XXXXX616	1/19/2017	PRINTED	1552	BRAZORIA COUNTY	72.00
XXXXX617	1/19/2017	PRINTED	5679	BRAZOSPORT ISD	50.00
XXXXX618	1/19/2017	PRINTED	5027	BROOK MAYS / H & H M	60.00
XXXXX619	1/19/2017	PRINTED	1589	BROOKSIDE EQUIPMENT	302.17
XXXXX620	1/19/2017	PRINTED	1622	BUCKEYE CLEANING CEN	12,807.46
XXXXX621	1/19/2017	PRINTED	5819	BUSTOS, CARLOS	360.00
XXXXX622	1/19/2017	PRINTED	1726	CARRIER SOUTH TEXAS	7,729.65
XXXXX623	1/19/2017	PRINTED	10501	CDW LLC	327.34
XXXXX624	1/19/2017	PRINTED	5395	CENTRAL CONSOLIDATED	36.69
XXXXX625	1/19/2017	PRINTED	8589	CHANNING BETE CO INC	119.95



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Check #	Check Date	Check Type	Vendor	Vendor Name	Check Amount
XXXXX626	1/19/2017	PRINTED	6296	CITI-WIDE LIFT INC	160.00
XXXXX627	1/19/2017	PRINTED	1861	CLEAR CREEK ISD	20.00
XXXXX628	1/19/2017	PRINTED	10608	COAST TO COAST COMPU	859.35
XXXXX629	1/19/2017	PRINTED	11161	COMEX CORPORATION	176,526.23
XXXXX630	1/19/2017	PRINTED	5656	COOLERS INC	520.23
XXXXX631	1/19/2017	PRINTED	9218	CORPORATE INCENTIVES	339.90
XXXXX632	1/19/2017	PRINTED	6047	CRISIS PREVENTION IN	467.60
XXXXX633	1/19/2017	PRINTED	2098	DEMCO INC	416.58
XXXXX634	1/19/2017	PRINTED	5599	DOTSON, EDWIN C	120.00
XXXXX635	1/19/2017	PRINTED	2233	EDUCATIONAL IDEAS I	425.00
XXXXX636	1/19/2017	PRINTED	12263	EDUCATIONAL TESTING	21,048.80
XXXXX637	1/19/2017	PRINTED	8697	ELLIOTT ELECTRIC SUP	239.05
XXXXX638	1/19/2017	PRINTED	2268	ELLIOTT'S AUTOMOTIVE	5,570.44
XXXXX639	1/19/2017	PRINTED	3051	EPMA CORP	192.90
XXXXX640	1/19/2017	PRINTED	2325	FACILITY SOLUTIONS G	275.95
XXXXX641	1/19/2017	PRINTED	8116	FAMILY & CONSUMER SC	175.00
XXXXX642	1/19/2017	PRINTED	2355	FERGUSON ENTERPRISES	345.45
XXXXX643	1/19/2017	PRINTED	2355	FERGUSON ENTERPRISES	1,902.76
XXXXX644	1/19/2017	PRINTED	12278	FLEETWOOD, JONATHON	760.00
XXXXX645	1/19/2017	PRINTED	2206	FLEMING INSTRUMENT	213.00
XXXXX646	1/19/2017	PRINTED	2379	FLINN SCIENTIFIC INC	162.45
XXXXX647	1/19/2017	PRINTED	10421	FOLLETT SCHOOL SOLUT	5,834.85
XXXXX648	1/19/2017	PRINTED	2412	FORT BEND ISD	50.00
XXXXX649	1/19/2017	PRINTED	2412	FORT BEND ISD	50.00
XXXXX650	1/19/2017	PRINTED	5721	GALVESTON ISD	450.00
XXXXX651	1/19/2017	PRINTED	3712	GUITAR CENTER INC	36.80
XXXXX652	1/19/2017	PRINTED	5518	HEATH, TONY	609.15
XXXXX653	1/19/2017	PRINTED	5518	HEATH, TONY	1,240.03
XXXXX654	1/19/2017	PRINTED	12567	HENDRICKS, JONATHAN	90.00
XXXXX655	1/19/2017	PRINTED	2811	HEXCO INC	131.40
XXXXX656	1/19/2017	PRINTED	10488	HOLMES, WATSON GARY	60.00
XXXXX657	1/19/2017	PRINTED	2876	HOUSTON ISD	412.50
XXXXX658	1/19/2017	PRINTED	2876	HOUSTON ISD	305.00
XXXXX659	1/19/2017	PRINTED	6584	HUTCHISON, JAMIE	240.98
XXXXX660	1/19/2017	PRINTED	10019	INSCO DISTRIBUTING	261.06
XXXXX661	1/19/2017	PRINTED	10660	JD PALATINE LLC	881.65
XXXXX662	1/19/2017	PRINTED	8691	JOHNSON SUPPLY & EQU	304.20
XXXXX663	1/19/2017	PRINTED	3059	JONES, DON E	120.00
XXXXX664	1/19/2017	PRINTED	3179	KOMPUTER+PERIPHERALS	1,174.00
XXXXX665	1/19/2017	PRINTED	3193	KROGER TEXAS LP	77.74



A/P CHECK RECONCILIATION REGISTER

Check #	Check Date	Check Type	Vendor	Vendor Name	Check Amount
XXXXX666	1/19/2017	PRINTED	3200	KURZ & CO	2,443.19
XXXXX667	1/19/2017	PRINTED	11820	LA BRISA ICE CREAM	2,254.80
XXXXX668	1/19/2017	PRINTED	5393	LA PORTE ISD	315.00
XXXXX669	1/19/2017	PRINTED	3207	LABATT INSTITUTIONAL	72,280.42
XXXXX670	1/19/2017	PRINTED	7213	LADY DEER SOFTBALL B	50.00
XXXXX671	1/19/2017	PRINTED	7213	LADY DEER SOFTBALL B	50.00
XXXXX672	1/19/2017	PRINTED	3211	LAKESHORE EQUIPMENT	864.33
XXXXX673	1/19/2017	PRINTED	3223	LANDIS JR, THOMAS E	120.00
XXXXX674	1/19/2017	PRINTED	11846	LITTLE SCIENTISTS IN	1,140.00
XXXXX675	1/19/2017	PRINTED	7859	LOGICAL FRONT LLC	39,658.58
XXXXX676	1/19/2017	PRINTED	6995	LOPEZ, OSVALDO	80.89
XXXXX677	1/19/2017	PRINTED	3496	MCCALL, PATRICK	314.98
XXXXX678	1/19/2017	PRINTED	3538	MEDICAID CLAIM SOLUT	72.79
XXXXX679	1/19/2017	PRINTED	3538	MEDICAID CLAIM SOLUT	2,757.93
XXXXX680	1/19/2017	PRINTED	3564	MENTORING MINDS	5,614.95
XXXXX681	1/19/2017	PRINTED	3686	MOVIE LICENSING USA	464.00
XXXXX682	1/19/2017	PRINTED	11449	MP2 ENERGY	209,485.00
XXXXX683	1/19/2017	PRINTED	3788	N-GULF LLC	3,279.96
XXXXX684	1/19/2017	PRINTED	6400	NEWSOME, THOMAS DOU	240.00
XXXXX685	1/19/2017	PRINTED	5645	NO TEARS LEARNING IN	869.50
XXXXX686	1/19/2017	PRINTED	3828	O'DAY RENTAL AND SUP	349.33
XXXXX687	1/19/2017	PRINTED	12273	O'REILLY AUTO ENTERP	116.92
XXXXX688	1/19/2017	PRINTED	3830	OFFICE DEPOT INC	2,273.26
XXXXX689	1/19/2017	PRINTED	4342	OLIVO ENTERPRISES IN	1,209.02
XXXXX690	1/19/2017	PRINTED	999999	ONE TIME PAY	43.90
XXXXX691	1/19/2017	PRINTED	999999	ONE TIME PAY	14.80
XXXXX692	1/19/2017	PRINTED	3912	PASADENA ISD	50.00
XXXXX693	1/19/2017	PRINTED	3912	PASADENA ISD	525.00
XXXXX694	1/19/2017	PRINTED	11731	PCPC DIRECT LTD	2,686.50
XXXXX695	1/19/2017	PRINTED	3952	PEARLAND ISD CTE DEP	118.88
XXXXX696	1/19/2017	PRINTED	3955	PEARLAND ISD FOOD SE	407.20
XXXXX697	1/19/2017	PRINTED	3966	PEARLAND LUMBER CO I	250.05
XXXXX698	1/19/2017	PRINTED	5746	POSTMASTER US POST O	588.00
XXXXX699	1/19/2017	PRINTED	7104	PUNA, MARY KATE	71.50
XXXXX700	1/19/2017	PRINTED	1944	RIDLEY'S VACUUM	155.56
XXXXX701	1/19/2017	PRINTED	5538	SAN JACINTO COLLEGE	243.00
XXXXX702	1/19/2017	PRINTED	11037	SCHEPIS, TONYA DANIE	104.49
XXXXX703	1/19/2017	PRINTED	4405	SCHOOL SPECIALTY INC	28.72
XXXXX704	1/19/2017	PRINTED	4405	SCHOOL SPECIALTY INC	2,201.97
XXXXX705	1/19/2017	PRINTED	10964	SHELL FLEET	24.46



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Check #	Check Date	Check Type	Vendor	Vendor Name	Check Amount
XXXXX706	1/19/2017	PRINTED	4470	SHERWIN-WILLIAMS CO	1,040.78
XXXXX707	1/19/2017	PRINTED	5828	SIENNA PLANTATION GO	416.00
XXXXX708	1/19/2017	PRINTED	4631	STAGELIGHT INC	869.13
XXXXX709	1/19/2017	PRINTED	4696	SUNBELT RENTALS INC	1,022.19
XXXXX710	1/19/2017	PRINTED	5657	TAGT	215.00
XXXXX711	1/19/2017	PRINTED	4929	TASSP	225.00
XXXXX712	1/19/2017	PRINTED	12601	TAYLOR, THERESA J	630.00
XXXXX713	1/19/2017	PRINTED	5341	TCU	175.00
XXXXX714	1/19/2017	PRINTED	4789	TEXAN FLOOR SERVICE	3,766.20
XXXXX715	1/19/2017	PRINTED	8773	TEXAS MUTUAL INSURAN	56,797.70
XXXXX716	1/19/2017	PRINTED	5392	THOMAS BUS GULF COAS	14,918.53
XXXXX717	1/19/2017	PRINTED	7464	THOMAS, MATTHEW	274.00
XXXXX718	1/19/2017	PRINTED	12605	TV TEACHER LLC	189.00
XXXXX719	1/19/2017	PRINTED	1080	TX DEPT OF PUBLIC SA	3.00
XXXXX720	1/19/2017	PRINTED	5021	UNIV OF TX AUSTIN	150.00
XXXXX721	1/19/2017	PRINTED	11608	VARSITY BRANDS HOLDI	1,057.83
XXXXX722	1/19/2017	PRINTED	5915	VON RUFF, SHERYL S	81.93
XXXXX723	1/19/2017	PRINTED	8401	VOSS ELECTRIC	5,137.28
XXXXX724	1/19/2017	PRINTED	5376	W W GRAINGER INC	5,578.04
XXXXX725	1/19/2017	PRINTED	5440	WAL-MART STORES TEXA	4,623.89
XXXXX726	1/19/2017	PRINTED	12598	WARREN, JENNIFER	500.00
XXXXX727	1/19/2017	PRINTED	5690	WASTE MANAGEMENT OF	34,124.16
XXXXX728	1/19/2017	PRINTED	6309	WAUKESHA-PEARCE INDU	3,406.09
XXXXX729	1/19/2017	PRINTED	12277	WELLS PROPANE INC	75.90
XXXXX730	1/19/2017	PRINTED	5279	XEROX CORPORATION	40,586.23
XXXXX731	1/19/2017	PRINTED	5279	XEROX CORPORATION	2,155.05
XXXXX732	1/19/2017	PRINTED	5327	ZUTECK,TERILYN	76.05

147 CHECKS

Total: 807,849.00



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Check #	Check Date	Check Type	Vendor	Vendor Name	Check Amount
XXXXX733	1/26/2017	PRINTED	6734	1859 HISTORIC HOTELS	138.44
XXXXX734	1/26/2017	PRINTED	5918	4IMPRINT INC	402.31
XXXXX735	1/26/2017	PRINTED	1028	ABLE INFOSAT COMMUNI	40.00
XXXXX736	1/26/2017	PRINTED	12279	ACCO BRANDS CORP	228.72
XXXXX737	1/26/2017	PRINTED	1042	ACME ARCHITECTURAL H	841.32
XXXXX738	1/26/2017	PRINTED	1043	ACP DIRECT	1,662.90
XXXXX739	1/26/2017	PRINTED	1067	ADMIRAL LINEN & UNIF	449.21
XXXXX740	1/26/2017	PRINTED	6188	AGRICULTURE COMMITTE	70.00
XXXXX741	1/26/2017	PRINTED	1111	ALIEF ISD	100.00
XXXXX742	1/26/2017	PRINTED	8750	ALL PRO SECURITY SVC	50,974.95
XXXXX743	1/26/2017	PRINTED	11044	ALLBRANDS LLC	2,168.82
XXXXX744	1/26/2017	PRINTED	10491	ALLBRITTON, JERRY	103.00
XXXXX745	1/26/2017	PRINTED	1143	ALVIN COMMUNITY COLL	162.00
XXXXX746	1/26/2017	PRINTED	1143	ALVIN COMMUNITY COLL	162.00
XXXXX747	1/26/2017	PRINTED	1149	ALVIN ISD	100.00
XXXXX748	1/26/2017	PRINTED	12019	AMERICAN LOGISTICS C	1,497.84
XXXXX749	1/26/2017	PRINTED	12019	AMERICAN LOGISTICS C	1,995.00
XXXXX750	1/26/2017	PRINTED	12019	AMERICAN LOGISTICS C	7,846.16
XXXXX751	1/26/2017	PRINTED	1190	AMS OF HOUSTON LLC	14,471.65
XXXXX752	1/26/2017	PRINTED	1212	APPERSON INC	1,077.32
XXXXX753	1/26/2017	PRINTED	1213	APPLE INC	203,039.10
XXXXX754	1/26/2017	PRINTED	1219	ARAMARK UNIFORM SERV	300.67
XXXXX755	1/26/2017	PRINTED	1228	ARMSTRONG REPAIR CEN	450.39
XXXXX756	1/26/2017	PRINTED	12522	ARTHUR J GALLAGHER R	5,357.10
XXXXX757	1/26/2017	PRINTED	5383	ASSOCIATION FOR LEAR	99.00
XXXXX758	1/26/2017	PRINTED	5383	ASSOCIATION FOR LEAR	250.00
XXXXX759	1/26/2017	PRINTED	1253	AT&T	5,037.95
XXXXX760	1/26/2017	PRINTED	1255	AT&T MOBILITY	842.92
XXXXX761	1/26/2017	PRINTED	11964	AUTO PLUS AUTO PARTS	412.16
XXXXX762	1/26/2017	PRINTED	1291	AWARDS OF DISTINCTIO	15.00
XXXXX763	1/26/2017	PRINTED	1298	B & H PHOTO VIDEO	5,801.84
XXXXX764	1/26/2017	PRINTED	11489	BADEN, JOE	141.00
XXXXX765	1/26/2017	PRINTED	1310	BAKER DISTRIBUTING C	506.19
XXXXX766	1/26/2017	PRINTED	1336	BARCELONA SPORTING	7,724.05
XXXXX767	1/26/2017	PRINTED	12659	BEYER, HALEY L	330.07
XXXXX768	1/26/2017	PRINTED	11414	BLICK ART MATERIALS	947.32
XXXXX769	1/26/2017	PRINTED	1630	BMC	107.50
XXXXX770	1/26/2017	PRINTED	11439	BORDEN DAIRY COMPANY	16,628.47
XXXXX771	1/26/2017	PRINTED	11437	BRANTLEY, BRIAN	116.00
XXXXX772	1/26/2017	PRINTED	1552	BRAZORIA COUNTY	283.00



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XXXXX773	1/26/2017	PRINTED	1555	BRAZORIA COUNTY MUD	2,957.96
XXXXX774	1/26/2017	PRINTED	5679	BRAZOSPORT ISD	234.00
XXXXX775	1/26/2017	PRINTED	5679	BRAZOSPORT ISD	100.00
XXXXX776	1/26/2017	PRINTED	1622	BUCKEYE CLEANING CEN	133.42
XXXXX777	1/26/2017	PRINTED	5819	BUSTOS, CARLOS	240.00
XXXXX778	1/26/2017	PRINTED	11713	CAMPBELL, MELISSA JO	108.00
XXXXX779	1/26/2017	PRINTED	1721	CAROLINA BIOLOGICAL	221.82
XXXXX780	1/26/2017	PRINTED	10501	CDW LLC	459.71
XXXXX781	1/26/2017	PRINTED	9635	CENTERPOINT ENERGY S	5,472.70
XXXXX782	1/26/2017	PRINTED	1778	CHALKS TRUCK PARTS	148.20
XXXXX783	1/26/2017	PRINTED	1779	CHALLENGE OFFICE PRO	2,940.20
XXXXX784	1/26/2017	PRINTED	12626	CHEERS, ETC. INC	24,885.00
XXXXX785	1/26/2017	PRINTED	1841	CITY OF PEARLAND	16,484.31
XXXXX786	1/26/2017	PRINTED	9098	CITY VIEW INDEPENDEN	350.00
XXXXX787	1/26/2017	PRINTED	1861	CLEAR CREEK ISD	235.00
XXXXX788	1/26/2017	PRINTED	1861	CLEAR CREEK ISD	375.00
XXXXX789	1/26/2017	PRINTED	10608	COAST TO COAST COMPU	1,445.85
XXXXX790	1/26/2017	PRINTED	6047	CRISIS PREVENTION IN	150.00
XXXXX791	1/26/2017	PRINTED	5460	CRUCES, JILL	618.03
XXXXX792	1/26/2017	PRINTED	2051	DAVIS, DAVID BRUCE	1,008.33
XXXXX793	1/26/2017	PRINTED	6576	DECA, TEXAS ASSOC	3,630.00
XXXXX794	1/26/2017	PRINTED	6576	DECA, TEXAS ASSOC	3,710.00
XXXXX795	1/26/2017	PRINTED	2096	DELL MARKETING LP	61,742.77
XXXXX796	1/26/2017	PRINTED	2098	DEMCO INC	238.91
XXXXX797	1/26/2017	PRINTED	10282	DIXON, JERMAINE L	25.00
XXXXX798	1/26/2017	PRINTED	10615	DON MCCAULEY GLASS L	476.25
XXXXX799	1/26/2017	PRINTED	5599	DOTSON, EDWIN C	360.00
XXXXX800	1/26/2017	PRINTED	6438	DUNRITE CONTRACTING	2,170.29
XXXXX801	1/26/2017	PRINTED	2233	EDUCATIONAL IDEAS I	313.90
XXXXX802	1/26/2017	PRINTED	8697	ELLIOTT ELECTRIC SUP	241.65
XXXXX803	1/26/2017	PRINTED	2268	ELLIOTT'S AUTOMOTIVE	307.00
XXXXX804	1/26/2017	PRINTED	3051	EPMA CORP	1,881.74
XXXXX805	1/26/2017	PRINTED	5581	ERIC ARMIN INC	184.55
XXXXX806	1/26/2017	PRINTED	2355	FERGUSON ENTERPRISES	346.93
XXXXX807	1/26/2017	PRINTED	2206	FLEMING INSTRUMENT	1,189.00
XXXXX808	1/26/2017	PRINTED	2379	FLINN SCIENTIFIC INC	1,141.69
XXXXX809	1/26/2017	PRINTED	10421	FOLLETT SCHOOL SOLUT	9,436.42
XXXXX810	1/26/2017	PRINTED	6342	FOSTER, TERESA	25.00
XXXXX811	1/26/2017	PRINTED	5350	GOOSE CREEK CONSOLID	150.00
XXXXX812	1/26/2017	PRINTED	5350	GOOSE CREEK CONSOLID	150.00



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Check #	Check Date	Check Type	Vendor	Vendor Name	Check Amount
XXXXX813	1/26/2017	PRINTED	5373	GOPHER SPORT	288.25
XXXXX814	1/26/2017	PRINTED	12180	GRIFFIN, JEREL WARD	90.00
XXXXX815	1/26/2017	PRINTED	9256	GRIFFIN, KATELYN D	108.00
XXXXX816	1/26/2017	PRINTED	5958	GUADIANA, ANA	31.77
XXXXX817	1/26/2017	PRINTED	9100	GULF COAST ASSOCIATI	190.00
XXXXX818	1/26/2017	PRINTED	2752	HARRIS COUNTY DEPT O	2,137.50
XXXXX819	1/26/2017	PRINTED	2753	HARRIS COUNTY TOLL R	18.00
XXXXX820	1/26/2017	PRINTED	2753	HARRIS COUNTY TOLL R	1,252.26
XXXXX821	1/26/2017	PRINTED	7833	HCD AUSTIN CORP	645.96
XXXXX822	1/26/2017	PRINTED	2778	HEAVY DUTY BUS PARTS	572.40
XXXXX823	1/26/2017	PRINTED	2797	HERITAGE-CRYSTAL CLE	242.64
XXXXX824	1/26/2017	PRINTED	2798	HERNANDEZ, GABRIEL	960.00
XXXXX825	1/26/2017	PRINTED	8684	HOBART SERVICE	701.44
XXXXX826	1/26/2017	PRINTED	7719	HOUSTON CHAPTER BASK	225.00
XXXXX827	1/26/2017	PRINTED	2910	HUMBLE ISD	100.00
XXXXX828	1/26/2017	PRINTED	5500	IRISH, JAMES L	456.75
XXXXX829	1/26/2017	PRINTED	3059	JONES, DON E	240.00
XXXXX830	1/26/2017	PRINTED	11043	JW MARRIOTT AUSTIN	1,766.85
XXXXX831	1/26/2017	PRINTED	11043	JW MARRIOTT AUSTIN	1,766.85
XXXXX832	1/26/2017	PRINTED	11043	JW MARRIOTT AUSTIN	1,766.85
XXXXX833	1/26/2017	PRINTED	11043	JW MARRIOTT AUSTIN	1,766.85
XXXXX834	1/26/2017	PRINTED	11043	JW MARRIOTT AUSTIN	1,766.85
XXXXX835	1/26/2017	PRINTED	11043	JW MARRIOTT AUSTIN	1,766.85
XXXXX836	1/26/2017	PRINTED	11043	JW MARRIOTT AUSTIN	1,766.85
XXXXX837	1/26/2017	PRINTED	5330	KATY ISD	438.00
XXXXX838	1/26/2017	PRINTED	5330	KATY ISD	150.00
XXXXX839	1/26/2017	PRINTED	3179	KOMPUTER+PERIPHERALS	265.00
XXXXX840	1/26/2017	PRINTED	3200	KURZ & CO	2,374.73
XXXXX841	1/26/2017	PRINTED	11820	LA BRISA ICE CREAM	1,996.30
XXXXX842	1/26/2017	PRINTED	3207	LABATT INSTITUTIONAL	97,444.38
XXXXX843	1/26/2017	PRINTED	3211	LAKESHORE EQUIPMENT	503.45
XXXXX844	1/26/2017	PRINTED	3223	LANDIS JR, THOMAS E	120.00
XXXXX845	1/26/2017	PRINTED	5570	LEAD4WARD LLC	160.00
XXXXX846	1/26/2017	PRINTED	3293	LEON SABLATURA MIDL	12.90
XXXXX847	1/26/2017	PRINTED	3298	LESCO, SHELLEY	277.46
XXXXX848	1/26/2017	PRINTED	11768	LETGO MEDICAL LLC	43.30
XXXXX849	1/26/2017	PRINTED	7542	LETGO GROUP	5,045.00
XXXXX850	1/26/2017	PRINTED	3314	LIBRARY SALES INC	275.95
XXXXX851	1/26/2017	PRINTED	11846	LITTLE SCIENTISTS IN	1,140.00
XXXXX852	1/26/2017	PRINTED	7859	LOGICAL FRONT LLC	1,334.55





A/P CHECK RECONCILIATION REGISTER

Check #	Check Date	Check Type	Vendor	Vendor Name	Check Amount
XXXXX853	1/26/2017	PRINTED	5323	LONE STAR PERCUSSION	204.58
XXXXX854	1/26/2017	PRINTED	3355	LONGHORN BUS SALES L	104,898.21
XXXXX855	1/26/2017	PRINTED	1309	MATHWARM-UPS.COM	1,675.00
XXXXX856	1/26/2017	PRINTED	12646	MCCAULEY, NATALIE NI	105.00
XXXXX857	1/26/2017	PRINTED	6413	MEEKES, RONALD	61.87
XXXXX858	1/26/2017	PRINTED	3650	MORALES, LAURA	550.00
XXXXX859	1/26/2017	PRINTED	3761	NCS PEARSON INC	2,400.00
XXXXX860	1/26/2017	PRINTED	6400	NEWSOME, THOMAS DOU	360.00
XXXXX861	1/26/2017	PRINTED	12460	NOWELL, JOHN C	136.91
XXXXX862	1/26/2017	PRINTED	10625	NRG PARK	11,483.22
XXXXX863	1/26/2017	PRINTED	3828	O'DAY RENTAL AND SUP	27.09
XXXXX864	1/26/2017	PRINTED	12273	O'REILLY AUTO ENTERP	519.29
XXXXX865	1/26/2017	PRINTED	3830	OFFICE DEPOT INC	893.97
XXXXX866	1/26/2017	PRINTED	999999	ONE TIME PAY	52.30
XXXXX867	1/26/2017	PRINTED	999999	ONE TIME PAY	40.00
XXXXX868	1/26/2017	PRINTED	999999	ONE TIME PAY	80.00
XXXXX869	1/26/2017	PRINTED	999999	ONE TIME PAY	126.92
XXXXX870	1/26/2017	PRINTED	999999	ONE TIME PAY	16.35
XXXXX871	1/26/2017	PRINTED	999999	ONE TIME PAY	40.00
XXXXX872	1/26/2017	PRINTED	999999	ONE TIME PAY	19.15
XXXXX873	1/26/2017	PRINTED	999999	ONE TIME PAY	36.00
XXXXX874	1/26/2017	PRINTED	7602	ORIENTAL TRADING CO	356.94
XXXXX875	1/26/2017	PRINTED	11410	PALOMBO, JOHN PAUL	406.32
XXXXX876	1/26/2017	PRINTED	3899	PARK PLACE PUBLICATI	200.00
XXXXX877	1/26/2017	PRINTED	3912	PASADENA ISD	50.00
XXXXX878	1/26/2017	PRINTED	3912	PASADENA ISD	50.00
XXXXX879	1/26/2017	PRINTED	3918	PATTERSON MEDICAL SU	331.74
XXXXX880	1/26/2017	PRINTED	6943	PAUL, MIKEL	510.00
XXXXX881	1/26/2017	PRINTED	11731	PCPC DIRECT LTD	1,371.00
XXXXX882	1/26/2017	PRINTED	3940	PEARLAND ALTERNATOR	299.50
XXXXX883	1/26/2017	PRINTED	3956	PEARLAND ISD HUMAN R	105.08
XXXXX884	1/26/2017	PRINTED	3957	PEARLAND ISD MAINTEN	117.50
XXXXX885	1/26/2017	PRINTED	3966	PEARLAND LUMBER CO I	2,067.27
XXXXX886	1/26/2017	PRINTED	3998	PEREZ, RICARDO A	240.00
XXXXX887	1/26/2017	PRINTED	4036	PINNACLE MD MANAGEM	760.00
XXXXX888	1/26/2017	PRINTED	10509	PRAXAIR DISTRIBUTION	160.44
XXXXX889	1/26/2017	PRINTED	5660	PREFERRED TECHNOLOGI	10,872.72
XXXXX890	1/26/2017	PRINTED	11391	PURCELL CONSTRUCTION	387,188.65
XXXXX891	1/26/2017	PRINTED	4169	RBC MUSIC CO INC	253.09
XXXXX892	1/26/2017	PRINTED	4197	REGION IV EDUCATION	2,052.66





A/P CHECK RECONCILIATION REGISTER

Check #	Check Date	Check Type	Vendor	Vendor Name	Check Amount
XXXXX893	1/26/2017	PRINTED	10479	RELADYNE LLC / HURT	20,404.80
XXXXX894	1/26/2017	PRINTED	4216	RFV ENTERPRISES INC	237.85
XXXXX895	1/26/2017	PRINTED	4221	RICE UNIVERSITY	200.00
XXXXX896	1/26/2017	PRINTED	1115	RIDDELL	651.19
XXXXX897	1/26/2017	PRINTED	6165	SALIENS, CHERYL C	12.77
XXXXX898	1/26/2017	PRINTED	6522	SCALISE, ANTHONY	143.00
XXXXX899	1/26/2017	PRINTED	4394	SCHOLASTIC INC	593.01
XXXXX900	1/26/2017	PRINTED	5372	SCHOOL HEALTH CORP	62.86
XXXXX901	1/26/2017	PRINTED	4405	SCHOOL SPECIALTY INC	451.04
XXXXX902	1/26/2017	PRINTED	6617	SELECT HOTELS GROUP	3,815.00
XXXXX903	1/26/2017	PRINTED	4452	SHADYCREST ELEMENTAR	235.06
XXXXX904	1/26/2017	PRINTED	4470	SHERWIN-WILLIAMS CO	1,192.22
XXXXX905	1/26/2017	PRINTED	4509	SIMPLEXGRINNELL LP	2,968.67
XXXXX906	1/26/2017	PRINTED	6240	SINGLETON, JACQUELYN	85.02
XXXXX907	1/26/2017	PRINTED	11881	SMITH, SHARA L	37.92
XXXXX908	1/26/2017	PRINTED	4587	SOUTHERN TIRE MART L	5,219.52
XXXXX909	1/26/2017	PRINTED	7403	SOUTHWASTE DISPOSAL	756.00
XXXXX910	1/26/2017	PRINTED	7310	SPECIAL OLYMPICS TX	960.00
XXXXX911	1/26/2017	PRINTED	6193	SPRING ISD	300.00
XXXXX912	1/26/2017	PRINTED	4653	STEEL SUPPLY LP	52.32
XXXXX913	1/26/2017	PRINTED	12018	TEJAS OFFICE PRODUCT	144.87
XXXXX914	1/26/2017	PRINTED	11028	TELEPACIFIC COMMUNIC	8,020.33
XXXXX915	1/26/2017	PRINTED	5696	TENORIO, ROBERTO	480.00
XXXXX916	1/26/2017	PRINTED	6028	TEXAS SCHOOL PUBLIC	680.00
XXXXX917	1/26/2017	PRINTED	2958	TEXAS TRUCK CENTERS	3,862.85
XXXXX918	1/26/2017	PRINTED	5392	THOMAS BUS GULF COAS	9,421.58
XXXXX919	1/26/2017	PRINTED	5391	TROXELL COMM	2,445.00
XXXXX920	1/26/2017	PRINTED	12524	TRT DEVELOPMENT CO A	583.98
XXXXX921	1/26/2017	PRINTED	4970	TX LAUNDRY SERVICE C	151.55
XXXXX922	1/26/2017	PRINTED	5886	TYLER TECHNOLOGIES I	2,550.00
XXXXX923	1/26/2017	PRINTED	8839	U R INVESTMENT INC	64.54
XXXXX924	1/26/2017	PRINTED	5429	UNITED REFRIGERATION	219.00
XXXXX925	1/26/2017	PRINTED	5021	UNIV OF TX AUSTIN	630.00
XXXXX926	1/26/2017	PRINTED	11608	VARSITY BRANDS HOLDI	1,797.20
XXXXX927	1/26/2017	PRINTED	2600	VAZQUEZ, IRMA G	11.24
XXXXX928	1/26/2017	PRINTED	5092	W F HAWK ROOF & SHEE	2,600.00
XXXXX929	1/26/2017	PRINTED	5376	W W GRAINGER INC	836.16
XXXXX930	1/26/2017	PRINTED	5440	WAL-MART STORES TEXA	75.13
XXXXX931	1/26/2017	PRINTED	12653	WALKER, RYAN MATTHEW	351.02
XXXXX932	1/26/2017	PRINTED	5111	WALSH GALLEGOS TREVI	3,909.50



**A/P CHECK RECONCILIATION REGISTER**

Check #	Check Date	Check Type	Vendor	Vendor Name	Check Amount
XXXXX933	1/26/2017	PRINTED	5127	WATERS, BRENDA	264.50
XXXXX934	1/26/2017	PRINTED	9240	WUTHRICH, BRENT J	103.00
XXXXX935	1/26/2017	PRINTED	5279	XEROX CORPORATION	20,372.46
XXXXX936	1/26/2017	PRINTED	5279	XEROX CORPORATION	2,605.70
XXXXX937	1/26/2017	PRINTED	8581	YOUNG AUDIENCES INC.	975.00

**205 CHECKS**

**Total: 1,244,030.57**