



A/P CHECK RECONCILIATION REGISTER

Check #	Check Date	Check Type	Vendor	Vendor Name	Check Amount
XXXXX050	11/3/2016	PRINTED	1010	A & I FASTENER & SUP	129.72
XXXXX051	11/3/2016	PRINTED	1028	ABLE INFOSAT COMMUNI	354.37
XXXXX052	11/3/2016	PRINTED	1040	ACE IMAGEWEAR	1,874.04
XXXXX053	11/3/2016	PRINTED	1067	ADMIRAL LINEN & UNIF	111.66
XXXXX054	11/3/2016	PRINTED	12459	ALBIN, JON G	240.00
XXXXX055	11/3/2016	PRINTED	1111	ALIEF ISD	100.00
XXXXX056	11/3/2016	PRINTED	1113	ALKLEAN INDUSTRIES I	350.00
XXXXX057	11/3/2016	PRINTED	9849	ANATOLE PARTNERS III	346.62
XXXXX058	11/3/2016	PRINTED	8572	ANDERSON, JEFF	4,850.00
XXXXX059	11/3/2016	PRINTED	1228	ARMSTRONG REPAIR CEN	315.93
XXXXX060	11/3/2016	PRINTED	6017	ARNOLD, MICHAEL C	150.00
XXXXX061	11/3/2016	PRINTED	12522	ARTHUR J GALLAGHER R	866.00
XXXXX062	11/3/2016	PRINTED	1253	AT&T	83.92
XXXXX063	11/3/2016	PRINTED	1253	AT&T	76.31
XXXXX064	11/3/2016	PRINTED	11964	AUTO PLUS AUTO PARTS	1,903.23
XXXXX065	11/3/2016	PRINTED	11472	AUTO-CHLOR SERVICES	630.75
XXXXX066	11/3/2016	PRINTED	1291	AWARDS OF DISTINCTIO	45.00
XXXXX067	11/3/2016	PRINTED	1298	B & H PHOTO VIDEO	119.98
XXXXX068	11/3/2016	PRINTED	11489	BADEN, JOE	68.00
XXXXX069	11/3/2016	PRINTED	5720	BARBERS HILL ISD	560.00
XXXXX070	11/3/2016	PRINTED	5506	BARNES & NOBLE	939.75
XXXXX071	11/3/2016	PRINTED	7017	BEAVERS, ANDREW	285.00
XXXXX072	11/3/2016	PRINTED	6119	BEST WESTERN SAN ANT	219.26
XXXXX073	11/3/2016	PRINTED	7820	BIO COMPANY INC	421.26
XXXXX074	11/3/2016	PRINTED	1484	BLOCK, JONATHAN	84.00
XXXXX075	11/3/2016	PRINTED	11439	BORDEN DAIRY COMPANY	34,683.68
XXXXX076	11/3/2016	PRINTED	11437	BRANTLEY, BRIAN	938.00
XXXXX077	11/3/2016	PRINTED	1552	BRAZORIA COUNTY	71.25
XXXXX078	11/3/2016	PRINTED	5679	BRAZOSPORT ISD	50.00
XXXXX079	11/3/2016	PRINTED	8525	BRIGGS, ZORYA	42.85
XXXXX080	11/3/2016	PRINTED	1589	BROOKSIDE EQUIPMENT	190.80
XXXXX081	11/3/2016	PRINTED	1622	BUCKEYE CLEANING CEN	935.28
XXXXX082	11/3/2016	PRINTED	6539	BUREAU OF EDUCATION	245.00
XXXXX083	11/3/2016	PRINTED	5819	BUSTOS, CARLOS	240.00
XXXXX084	11/3/2016	PRINTED	1721	CAROLINA BIOLOGICAL	743.80
XXXXX085	11/3/2016	PRINTED	1726	CARRIER SOUTH TEXAS	2,654.55
XXXXX086	11/3/2016	PRINTED	5601	CASTILLO, OSCAR	405.00
XXXXX087	11/3/2016	PRINTED	10501	CDW LLC	1,170.10
XXXXX088	11/3/2016	PRINTED	1771	CENTERPOINT ENERGY	241.24
XXXXX089	11/3/2016	PRINTED	1779	CHALLENGE OFFICE PRO	4,809.58



A/P CHECK RECONCILIATION REGISTER

Check #	Check Date	Check Type	Vendor	Vendor Name	Check Amount
XXXXX090	11/3/2016	PRINTED	1839	CINTAS FIRST AID	125.78
XXXXX091	11/3/2016	PRINTED	1841	CITY OF PEARLAND	5,726.23
XXXXX092	11/3/2016	PRINTED	1841	CITY OF PEARLAND	20,403.56
XXXXX093	11/3/2016	PRINTED	11969	CLASS A PRODUCTS	47.62
XXXXX094	11/3/2016	PRINTED	1861	CLEAR CREEK ISD	315.00
XXXXX095	11/3/2016	PRINTED	1861	CLEAR CREEK ISD	560.00
XXXXX096	11/3/2016	PRINTED	1861	CLEAR CREEK ISD	398.50
XXXXX097	11/3/2016	PRINTED	1861	CLEAR CREEK ISD	50.00
XXXXX098	11/3/2016	PRINTED	1861	CLEAR CREEK ISD	200.00
XXXXX099	11/3/2016	PRINTED	5902	COACH COMM LLC	4,523.00
XXXXX100	11/3/2016	PRINTED	10608	COAST TO COAST COMPU	409.70
XXXXX101	11/3/2016	PRINTED	11161	COMEX CORPORATION	156,387.75
XXXXX102	11/3/2016	PRINTED	5575	CONSTANT CONTACT	336.00
XXXXX103	11/3/2016	PRINTED	2948	CORKERN, RACHEL H	577.50
XXXXX104	11/3/2016	PRINTED	11627	COUNCIL OF EDUCATORS	290.00
XXXXX105	11/3/2016	PRINTED	11627	COUNCIL OF EDUCATORS	580.00
XXXXX106	11/3/2016	PRINTED	5841	DAVIDSON TITLES INC	1,015.64
XXXXX107	11/3/2016	PRINTED	2096	DELL MARKETING LP	425.23
XXXXX108	11/3/2016	PRINTED	5928	DESPAIN, JOHN	120.00
XXXXX109	11/3/2016	PRINTED	10615	DON MCCAULEY GLASS L	826.25
XXXXX110	11/3/2016	PRINTED	5599	DOTSON, EDWIN C	375.00
XXXXX111	11/3/2016	PRINTED	2222	ECS LEARNING SYSTEMS	2,273.66
XXXXX112	11/3/2016	PRINTED	8697	ELLIOTT ELECTRIC SUP	176.17
XXXXX113	11/3/2016	PRINTED	2268	ELLIOTT'S AUTOMOTIVE	306.00
XXXXX114	11/3/2016	PRINTED	7343	ENTERPRISE HOLDINGS	63.79
XXXXX115	11/3/2016	PRINTED	3051	EPMA CORP	490.82
XXXXX116	11/3/2016	PRINTED	5581	ERIC ARMIN INC	245.16
XXXXX117	11/3/2016	PRINTED	10838	ETZEL, KIMBERELY	75.00
XXXXX118	11/3/2016	PRINTED	12514	FAKE, JANET P	115.01
XXXXX119	11/3/2016	PRINTED	10752	FENCEMASTER OF HOUST	680.00
XXXXX120	11/3/2016	PRINTED	2355	FERGUSON ENTERPRISES	6,249.28
XXXXX121	11/3/2016	PRINTED	2377	FLAGHOUSE INC	788.51
XXXXX122	11/3/2016	PRINTED	10421	FOLLETT SCHOOL SOLUT	3,447.50
XXXXX123	11/3/2016	PRINTED	5774	FRIENDSWOOD ISD	200.00
XXXXX124	11/3/2016	PRINTED	6299	GALAN, ROBERTO C	150.00
XXXXX125	11/3/2016	PRINTED	10960	GALINDO, ELIDIA M	59.76
XXXXX126	11/3/2016	PRINTED	5790	GARCIA, EMILIO	198.31
XXXXX127	11/3/2016	PRINTED	2531	GATLIN, MICHELE	363.94
XXXXX128	11/3/2016	PRINTED	10057	GECKO MICROSOLUTIONS	449.00
XXXXX129	11/3/2016	PRINTED	7930	GLOBAL OPERATIONS TE	110.00



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Check #	Check Date	Check Type	Vendor	Vendor Name	Check Amount
XXXXX130	11/3/2016	PRINTED	2598	GONZALEZ, ARTURO	770.64
XXXXX131	11/3/2016	PRINTED	5373	GOPHER SPORT	175.32
XXXXX132	11/3/2016	PRINTED	2612	GORSE,TOM	43.91
XXXXX133	11/3/2016	PRINTED	12413	GROTE, JEFF	850.00
XXXXX134	11/3/2016	PRINTED	3712	GUITAR CENTER INC	111.88
XXXXX135	11/3/2016	PRINTED	2684	GULF COAST ATHLETIC	2,656.00
XXXXX136	11/3/2016	PRINTED	2752	HARRIS COUNTY DEPT O	225.00
XXXXX137	11/3/2016	PRINTED	2752	HARRIS COUNTY DEPT O	2,240.00
XXXXX138	11/3/2016	PRINTED	2753	HARRIS COUNTY TOLL R	1,493.38
XXXXX139	11/3/2016	PRINTED	5802	HARVEY, TYSON G	240.00
XXXXX140	11/3/2016	PRINTED	2778	HEAVY DUTY BUS PARTS	1,039.66
XXXXX141	11/3/2016	PRINTED	9770	HENRY SCHEIN INC	1,005.02
XXXXX142	11/3/2016	PRINTED	2798	HERNANDEZ, GABRIEL	885.00
XXXXX143	11/3/2016	PRINTED	2811	HEXCO INC	76.10
XXXXX144	11/3/2016	PRINTED	2825	HILL, CONNIE T	790.46
XXXXX145	11/3/2016	PRINTED	2870	HOUGHTON MIFFLIN HAR	18,942.34
XXXXX146	11/3/2016	PRINTED	2916	HUNTON/TRANE	2,997.00
XXXXX147	11/3/2016	PRINTED	10660	JD PALATINE LLC	567.55
XXXXX148	11/3/2016	PRINTED	5386	JOE W FLY COMPANY	1,323.37
XXXXX149	11/3/2016	PRINTED	9295	JOHN Q HAMMONS RVOC	178.68
XXXXX150	11/3/2016	PRINTED	3059	JONES, DON E	120.00
XXXXX151	11/3/2016	PRINTED	9477	JONES, LORIE L	4,500.00
XXXXX152	11/3/2016	PRINTED	9938	KARIM, JASON	270.00
XXXXX153	11/3/2016	PRINTED	5330	KATY ISD	50.00
XXXXX154	11/3/2016	PRINTED	3179	KOMPUTER+PERIPHERALS	30,697.02
XXXXX155	11/3/2016	PRINTED	6219	KRAUS, KELLY N	603.50
XXXXX156	11/3/2016	PRINTED	3200	KURZ & CO	2,271.64
XXXXX157	11/3/2016	PRINTED	11820	LA BRISA ICE CREAM	1,216.70
XXXXX158	11/3/2016	PRINTED	3207	LABATT INSTITUTIONAL	76,538.55
XXXXX159	11/3/2016	PRINTED	3211	LAKESHORE EQUIPMENT	172.94
XXXXX160	11/3/2016	PRINTED	3223	LANDIS JR, THOMAS E	120.00
XXXXX161	11/3/2016	PRINTED	7873	LEARNING ROCKS! EDUC	1,300.00
XXXXX162	11/3/2016	PRINTED	12339	LEKTRO INC	382.50
XXXXX163	11/3/2016	PRINTED	8034	LIBERTY DATA PRODUCT	213.65
XXXXX164	11/3/2016	PRINTED	3314	LIBRARY SALES INC	2,257.54
XXXXX165	11/3/2016	PRINTED	3326	LINDER, BRANDON	50.00
XXXXX166	11/3/2016	PRINTED	7859	LOGICAL FRONT LLC	596.18
XXXXX167	11/3/2016	PRINTED	3371	LOWE'S HIW INC	813.71
XXXXX168	11/3/2016	PRINTED	3390	MAAT RESOURCES INC	34.93
XXXXX169	11/3/2016	PRINTED	8932	MASON, MONIKI SPECKS	584.64



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Check #	Check Date	Check Type	Vendor	Vendor Name	Check Amount
XXXXX170	11/3/2016	PRINTED	3691	MSC INDUSTRIAL SUPPL	142.04
XXXXX171	11/3/2016	PRINTED	3728	NASCO	521.27
XXXXX172	11/3/2016	PRINTED	7931	NATIONAL FASTPITCH C	240.00
XXXXX173	11/3/2016	PRINTED	10511	NEAL, SUMMER E	150.00
XXXXX174	11/3/2016	PRINTED	12480	NEWMAN, PAMELA	2,000.00
XXXXX175	11/3/2016	PRINTED	6400	NEWSOME, THOMAS DOU	480.00
XXXXX176	11/3/2016	PRINTED	6911	NORTHERN BRAZORIA CO	90.00
XXXXX177	11/3/2016	PRINTED	3828	O'DAY RENTAL AND SUP	137.89
XXXXX178	11/3/2016	PRINTED	12273	O'REILLY AUTO ENTERP	482.02
XXXXX179	11/3/2016	PRINTED	3830	OFFICE DEPOT INC	1,483.74
XXXXX180	11/3/2016	PRINTED	999999	ONE TIME PAY	6.50
XXXXX181	11/3/2016	PRINTED	999999	ONE TIME PAY	185.05
XXXXX182	11/3/2016	PRINTED	5923	ORDENAUX, RODDY K	842.67
XXXXX183	11/3/2016	PRINTED	7602	ORIENTAL TRADING CO	96.46
XXXXX184	11/3/2016	PRINTED	3899	PARK PLACE PUBLICATI	1,060.50
XXXXX185	11/3/2016	PRINTED	3918	PATTERSON MEDICAL SU	560.00
XXXXX186	11/3/2016	PRINTED	9404	PATTERSON VETERINARY	1,227.93
XXXXX187	11/3/2016	PRINTED	5600	PATTERSON, DONALD R	120.00
XXXXX188	11/3/2016	PRINTED	6943	PAUL, MIKEL	240.00
XXXXX189	11/3/2016	PRINTED	11731	PCPC DIRECT LTD	6,215.50
XXXXX190	11/3/2016	PRINTED	3956	PEARLAND ISD HUMAN R	107.72
XXXXX191	11/3/2016	PRINTED	3966	PEARLAND LUMBER CO I	1,165.62
XXXXX192	11/3/2016	PRINTED	3998	PEREZ, RICARDO A	120.00
XXXXX193	11/3/2016	PRINTED	4008	PETRI, DENISE	1,263.45
XXXXX194	11/3/2016	PRINTED	4036	PINNACLE MD MANAGEM	260.00
XXXXX195	11/3/2016	PRINTED	5660	PREFERRED TECHNOLOGI	5,710.00
XXXXX196	11/3/2016	PRINTED	4086	PREMIER IMS INC	900.00
XXXXX197	11/3/2016	PRINTED	9584	PROFESSIONALS CHOICE	535.23
XXXXX198	11/3/2016	PRINTED	11391	PURCELL CONSTRUCTION	811,910.20
XXXXX199	11/3/2016	PRINTED	4197	REGION IV EDUCATION	710.00
XXXXX200	11/3/2016	PRINTED	10479	RELADYNE LLC / HURT	21,874.16
XXXXX201	11/3/2016	PRINTED	4216	RFV ENTERPRISES INC	1,980.30
XXXXX202	11/3/2016	PRINTED	1944	RIDLEY'S VACUUM	429.54
XXXXX203	11/3/2016	PRINTED	8272	RLJ LODGING II REIT	287.76
XXXXX204	11/3/2016	PRINTED	4280	ROMEO MUSIC	209.00
XXXXX205	11/3/2016	PRINTED	9700	SAFE SCHOOL LLC	12,000.00
XXXXX206	11/3/2016	PRINTED	12446	SARAMET, CLAUDIA A	3,022.90
XXXXX207	11/3/2016	PRINTED	12233	SBCO BREI AUSTIN OPE	594.24
XXXXX208	11/3/2016	PRINTED	7613	SCHEIDT, BONNIE	80.24
XXXXX209	11/3/2016	PRINTED	4394	SCHOLASTIC INC	14.88



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Check #	Check Date	Check Type	Vendor	Vendor Name	Check Amount
XXXXX210	11/3/2016	PRINTED	4394	SCHOLASTIC INC	988.68
XXXXX211	11/3/2016	PRINTED	5372	SCHOOL HEALTH CORP	127.93
XXXXX212	11/3/2016	PRINTED	4405	SCHOOL SPECIALTY INC	5,337.11
XXXXX213	11/3/2016	PRINTED	9944	SELECT HOTELS GROUPS	145.08
XXXXX214	11/3/2016	PRINTED	4470	SHERWIN-WILLIAMS CO	3,575.88
XXXXX215	11/3/2016	PRINTED	4471	SHI GOVERNMENT SOLUT	112,589.73
XXXXX216	11/3/2016	PRINTED	6843	SHOWTIME INTERNATION	2,270.00
XXXXX217	11/3/2016	PRINTED	9893	SIMONS, JOHNATHAN R	28.89
XXXXX218	11/3/2016	PRINTED	4509	SIMPLEXGRINNELL LP	227.39
XXXXX219	11/3/2016	PRINTED	4581	SOUTHERN COMPUTER WA	10,956.19
XXXXX220	11/3/2016	PRINTED	4582	SOUTHERN FLORAL COMP	80.00
XXXXX221	11/3/2016	PRINTED	4587	SOUTHERN TIRE MART L	9,774.00
XXXXX222	11/3/2016	PRINTED	4600	SPECTRUM CORPORATION	180.25
XXXXX223	11/3/2016	PRINTED	4653	STEEL SUPPLY LP	605.59
XXXXX224	11/3/2016	PRINTED	11128	STEMFINITY	219.95
XXXXX225	11/3/2016	PRINTED	4700	SUPER DUPER INC	753.32
XXXXX226	11/3/2016	PRINTED	2260	SWETTCORP	540.00
XXXXX227	11/3/2016	PRINTED	5501	SWIM SHOPS OF THE SW	1,553.50
XXXXX228	11/3/2016	PRINTED	5657	TAGT	1,640.00
XXXXX229	11/3/2016	PRINTED	4741	TAPPE, BRUCE	1,363.50
XXXXX230	11/3/2016	PRINTED	4928	TASA	295.00
XXXXX231	11/3/2016	PRINTED	4746	TASB	1,250.00
XXXXX232	11/3/2016	PRINTED	4929	TASSP	225.00
XXXXX233	11/3/2016	PRINTED	4751	TAYLOR MUSIC INC	28,263.00
XXXXX234	11/3/2016	PRINTED	8575	TEACHER HEAVEN INC	38.64
XXXXX235	11/3/2016	PRINTED	12018	TEJAS OFFICE PRODUCT	1,729.04
XXXXX236	11/3/2016	PRINTED	5696	TENORIO, ROBERTO	510.00
XXXXX237	11/3/2016	PRINTED	6120	TEXAS SPEECH COMMUNI	180.00
XXXXX238	11/3/2016	PRINTED	2958	TEXAS TRUCK CENTERS	2,877.50
XXXXX239	11/3/2016	PRINTED	11053	THINKMAP INC	8,688.00
XXXXX240	11/3/2016	PRINTED	5392	THOMAS BUS GULF COAS	5,882.00
XXXXX241	11/3/2016	PRINTED	4809	THOMPSON & HORTON LL	82.50
XXXXX242	11/3/2016	PRINTED	7550	TIPTON, VERNA	108.00
XXXXX243	11/3/2016	PRINTED	3856	TRIUMPH LEARNING LLC	1,833.74
XXXXX244	11/3/2016	PRINTED	5391	TROXELL COMM	6,253.85
XXXXX245	11/3/2016	PRINTED	4911	TX ART SUPPLY CO	20.59
XXXXX246	11/3/2016	PRINTED	4942	TX COMPUTER ED ASSOC	258.00
XXXXX247	11/3/2016	PRINTED	4945	TX COUNCIL OF ADMIN	940.00
XXXXX248	11/3/2016	PRINTED	4970	TX LAUNDRY SERVICE C	624.12
XXXXX249	11/3/2016	PRINTED	4995	TX TECH UNIVERSITY	500.00



A/P CHECK RECONCILIATION REGISTER

Check #	Check Date	Check Type	Vendor	Vendor Name	Check Amount
XXXXX250	11/3/2016	PRINTED	5021	UNIV OF TX AUSTIN	700.00
XXXXX251	11/3/2016	PRINTED	6300	VEREEN, ANTHONY C	96.00
XXXXX252	11/3/2016	PRINTED	5077	VISUAL TECHNIQUES IN	267.00
XXXXX253	11/3/2016	PRINTED	5915	VON RUFF, SHERYL S	34.05
XXXXX254	11/3/2016	PRINTED	5092	W F HAWK ROOF & SHEE	1,675.00
XXXXX255	11/3/2016	PRINTED	5376	W W GRAINGER INC	3,439.23
XXXXX256	11/3/2016	PRINTED	5122	WASHING EQUIPMENT OF	378.00
XXXXX257	11/3/2016	PRINTED	5123	WASHINGTON MUSIC SAL	89.98
XXXXX258	11/3/2016	PRINTED	5936	WEST PUBLISHING CORP	150.00
XXXXX259	11/3/2016	PRINTED	9922	WILLIAMS, LISA L	52.03
XXXXX260	11/3/2016	PRINTED	4208	WOODLAND PUBLISHING	2,090.00
XXXXX261	11/3/2016	PRINTED	12499	WPS FI AUSTIN LLC	264.14
XXXXX262	11/3/2016	PRINTED	5279	XEROX CORPORATION	20,717.85
XXXXX263	11/3/2016	PRINTED	5279	XEROX CORPORATION	1,444.06

214 CHECKS

Total: 1,556,455.53



A/P CHECK RECONCILIATION REGISTER

Check #	Check Date	Check Type	Vendor	Vendor Name	Check Amount
XXXXX264	11/4/2016	PRINTED	5483	HARD ROCK CAFE	5,964.00
XXXXX265	11/4/2016	PRINTED	5359	TASBO	110.00
XXXXX266	11/4/2016	PRINTED	5359	TASBO	130.00

3 CHECKS

Total: 6,204.00



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Check #	Check Date	Check Type	Vendor	Vendor Name	Check Amount
XXXXX478	11/17/2016	PRINTED	12279	ACCO BRANDS CORP	709.60
XXXXX479	11/17/2016	PRINTED	1040	ACE IMAGEWEAR	1,874.04
XXXXX480	11/17/2016	PRINTED	1041	ACE MART RESTAURANT	437.59
XXXXX481	11/17/2016	PRINTED	12113	ADPAREO INC	434.50
XXXXX482	11/17/2016	PRINTED	1079	AGARD, RYAN	50.00
XXXXX483	11/17/2016	PRINTED	6188	AGRICULTURE COMMITTE	100.00
XXXXX484	11/17/2016	PRINTED	10852	AIRGAS INC	122.21
XXXXX485	11/17/2016	PRINTED	1129	ALLIANCE MULTI COMM	1,517.21
XXXXX486	11/17/2016	PRINTED	10833	AMAO, CARMEN A	46.95
XXXXX487	11/17/2016	PRINTED	1170	AMERICAN EXPRESS	1,107.38
XXXXX488	11/17/2016	PRINTED	12019	AMERICAN LOGISTICS C	3,465.00
XXXXX489	11/17/2016	PRINTED	1190	AMS OF HOUSTON LLC	14,471.65
XXXXX490	11/17/2016	PRINTED	1207	ANIXTER INC	609.50
XXXXX491	11/17/2016	PRINTED	10719	AQUA LANDSCAPES	657.99
XXXXX492	11/17/2016	PRINTED	1219	ARAMARK UNIFORM SERV	153.92
XXXXX493	11/17/2016	PRINTED	1228	ARMSTRONG REPAIR CEN	956.01
XXXXX494	11/17/2016	PRINTED	11116	ASW ENTERPRISES LLC	134.50
XXXXX495	11/17/2016	PRINTED	1253	AT&T	249.52
XXXXX496	11/17/2016	PRINTED	1253	AT&T	32.37
XXXXX497	11/17/2016	PRINTED	4963	AUSTIN ISD	50.00
XXXXX498	11/17/2016	PRINTED	11964	AUTO PLUS AUTO PARTS	640.60
XXXXX499	11/17/2016	PRINTED	1289	AVONDALE HOUSE	14,300.00
XXXXX500	11/17/2016	PRINTED	1298	B & H PHOTO VIDEO	6,556.15
XXXXX501	11/17/2016	PRINTED	11489	BADEN, JOE	215.00
XXXXX502	11/17/2016	PRINTED	5506	BARNES & NOBLE	366.11
XXXXX503	11/17/2016	PRINTED	11417	BEALL, ADA I	48.00
XXXXX504	11/17/2016	PRINTED	5852	BELL, THOMAS J	279.00
XXXXX505	11/17/2016	PRINTED	11439	BORDEN DAIRY COMPANY	20,079.46
XXXXX506	11/17/2016	PRINTED	11437	BRANTLEY, BRIAN	1,205.00
XXXXX507	11/17/2016	PRINTED	1552	BRAZORIA COUNTY	10,508.87
XXXXX508	11/17/2016	PRINTED	1589	BROOKSIDE EQUIPMENT	534.57
XXXXX509	11/17/2016	PRINTED	6361	BRYAN HIGH SCHOOL	50.00
XXXXX510	11/17/2016	PRINTED	1622	BUCKEYE CLEANING CEN	935.68
XXXXX511	11/17/2016	PRINTED	12537	BUSBY, BETTY J	30.00
XXXXX512	11/17/2016	PRINTED	5819	BUSTOS, CARLOS	240.00
XXXXX513	11/17/2016	PRINTED	1660	BUTLER BUSINESS PROD	313.80
XXXXX514	11/17/2016	PRINTED	1721	CAROLINA BIOLOGICAL	168.41
XXXXX515	11/17/2016	PRINTED	5601	CASTILLO, OSCAR	120.00
XXXXX516	11/17/2016	PRINTED	8894	CCMH PROPERTIES II L	509.04
XXXXX517	11/17/2016	PRINTED	10501	CDW LLC	1,304.40



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Check #	Check Date	Check Type	Vendor	Vendor Name	Check Amount
XXXXX518	11/17/2016	PRINTED	1767	CENGAGE LEARNING INC	2,824.80
XXXXX519	11/17/2016	PRINTED	1779	CHALLENGE OFFICE PRO	481.70
XXXXX520	11/17/2016	PRINTED	1846	CJ HARRIS ELEMENTARY	99.20
XXXXX521	11/17/2016	PRINTED	10608	COAST TO COAST COMPU	2,706.40
XXXXX522	11/17/2016	PRINTED	1889	COLLEGE ENTRANCE EXA	325.00
XXXXX523	11/17/2016	PRINTED	11776	COLLINS, AMANDA MICH	30.00
XXXXX524	11/17/2016	PRINTED	7035	COUGHLAN COMPANIES I	473.29
XXXXX525	11/17/2016	PRINTED	2080	DECKER INC	201.25
XXXXX526	11/17/2016	PRINTED	2098	DEMCO INC	404.50
XXXXX527	11/17/2016	PRINTED	8697	ELLIOTT ELECTRIC SUP	4,815.76
XXXXX528	11/17/2016	PRINTED	3051	EPMA CORP	750.87
XXXXX529	11/17/2016	PRINTED	5581	ERIC ARMIN INC	370.80
XXXXX530	11/17/2016	PRINTED	5594	EWING IRRIGATION PRO	2,132.25
XXXXX531	11/17/2016	PRINTED	2353	FELTS, SUSAN	150.00
XXXXX532	11/17/2016	PRINTED	2355	FERGUSON ENTERPRISES	657.69
XXXXX533	11/17/2016	PRINTED	12552	FIRST FINANCIAL CAPI	781.65
XXXXX534	11/17/2016	PRINTED	12278	FLEETWOOD, JONATHON	14,960.18
XXXXX535	11/17/2016	PRINTED	2206	FLEMING INSTRUMENT	39.00
XXXXX536	11/17/2016	PRINTED	10421	FOLLETT SCHOOL SOLUT	19,085.55
XXXXX537	11/17/2016	PRINTED	2412	FORT BEND ISD	49.00
XXXXX538	11/17/2016	PRINTED	5774	FRIENDSWOOD ISD	451.00
XXXXX539	11/17/2016	PRINTED	2475	GAIDO, VICKI H	421.73
XXXXX540	11/17/2016	PRINTED	6004	GCASE	150.00
XXXXX541	11/17/2016	PRINTED	6004	GCASE	175.00
XXXXX542	11/17/2016	PRINTED	6004	GCASE	175.00
XXXXX543	11/17/2016	PRINTED	6004	GCASE	175.00
XXXXX544	11/17/2016	PRINTED	6004	GCASE	175.00
XXXXX545	11/17/2016	PRINTED	6004	GCASE	1,550.00
XXXXX546	11/17/2016	PRINTED	7727	GOBERT, ANDREA	111.44
XXXXX547	11/17/2016	PRINTED	2632	GRAVES, CONNIE	865.35
XXXXX548	11/17/2016	PRINTED	3712	GUITAR CENTER INC	49.98
XXXXX549	11/17/2016	PRINTED	2753	HARRIS COUNTY TOLL R	115.89
XXXXX550	11/17/2016	PRINTED	5518	HEATH, TONY	780.55
XXXXX551	11/17/2016	PRINTED	2798	HERNANDEZ, GABRIEL	360.00
XXXXX552	11/17/2016	PRINTED	2824	HILL SAND CO INC	925.00
XXXXX553	11/17/2016	PRINTED	8684	HOBART SERVICE	527.58
XXXXX554	11/17/2016	PRINTED	12154	HOLMES, LISA MAIGNAU	171.32
XXXXX555	11/17/2016	PRINTED	6456	HOLT, KELLY	292.79
XXXXX556	11/17/2016	PRINTED	12416	HOPKINS, JACQUELINE	1,200.00
XXXXX557	11/17/2016	PRINTED	2870	HOUGHTON MIFFLIN HAR	877.60



A/P CHECK RECONCILIATION REGISTER

Check #	Check Date	Check Type	Vendor	Vendor Name	Check Amount
XXXXX558	11/17/2016	PRINTED	2898	HUDSON, KENNETH G	60.89
XXXXX559	11/17/2016	PRINTED	12325	INTEGRATION PARTNERS	13,248.00
XXXXX560	11/17/2016	PRINTED	10660	JD PALATINE LLC	1,700.20
XXXXX561	11/17/2016	PRINTED	5484	JOHN KIRKWOOD	1,200.00
XXXXX562	11/17/2016	PRINTED	8691	JOHNSON SUPPLY & EQU	4,363.34
XXXXX563	11/17/2016	PRINTED	3059	JONES, DON E	555.00
XXXXX564	11/17/2016	PRINTED	10765	JONES, MORIEL	125.00
XXXXX565	11/17/2016	PRINTED	3351	JORDAN, MELISSA A	370.00
XXXXX566	11/17/2016	PRINTED	12406	KEAN FINANCIAL SERVI	444.06
XXXXX567	11/17/2016	PRINTED	3176	KOEHN, LISA	80.89
XXXXX568	11/17/2016	PRINTED	3179	KOMPUTER+PERIPHERALS	7,629.28
XXXXX569	11/17/2016	PRINTED	3200	KURZ & CO	2,383.16
XXXXX570	11/17/2016	PRINTED	11820	LA BRISA ICE CREAM	3,637.40
XXXXX571	11/17/2016	PRINTED	3207	LABATT INSTITUTIONAL	155,028.28
XXXXX572	11/17/2016	PRINTED	3211	LAKESHORE EQUIPMENT	160.41
XXXXX573	11/17/2016	PRINTED	3223	LANDIS JR, THOMAS E	195.00
XXXXX574	11/17/2016	PRINTED	8034	LIBERTY DATA PRODUCT	648.66
XXXXX575	11/17/2016	PRINTED	7859	LOGICAL FRONT LLC	62,388.54
XXXXX576	11/17/2016	PRINTED	5323	LONE STAR PERCUSSION	2,355.00
XXXXX577	11/17/2016	PRINTED	12540	LORTON, KRISTEN LEIG	395.00
XXXXX578	11/17/2016	PRINTED	6294	M&M RESTAURANT GROUP	1,153.35
XXXXX579	11/17/2016	PRINTED	3421	MANN JR, ALLEN R	125.00
XXXXX580	11/17/2016	PRINTED	10110	MARTIN, CELESTE A	48.00
XXXXX581	11/17/2016	PRINTED	3469	MATHERNE INC	4,522.75
XXXXX582	11/17/2016	PRINTED	11592	MCGRAW-HILL EDUCATIO	6,529.67
XXXXX583	11/17/2016	PRINTED	3538	MEDICAID CLAIM SOLUT	5,361.06
XXXXX584	11/17/2016	PRINTED	3548	MEJIA, NORMAN P	70.00
XXXXX585	11/17/2016	PRINTED	3650	MORALES, LAURA	1,300.00
XXXXX586	11/17/2016	PRINTED	11449	MP2 ENERGY	423,837.63
XXXXX587	11/17/2016	PRINTED	3728	NASCO	1,215.02
XXXXX588	11/17/2016	PRINTED	8334	NATARAJAN, UMARANI	48.00
XXXXX589	11/17/2016	PRINTED	1648	NATIONAL FENCE CO	7,798.00
XXXXX590	11/17/2016	PRINTED	8686	NEOPOST USA INC	191.83
XXXXX591	11/17/2016	PRINTED	6400	NEWSOME, THOMAS DOU	240.00
XXXXX592	11/17/2016	PRINTED	10625	NRG PARK	22,800.00
XXXXX593	11/17/2016	PRINTED	3828	O'DAY RENTAL AND SUP	121.96
XXXXX594	11/17/2016	PRINTED	12273	O'REILLY AUTO ENTERP	109.16
XXXXX595	11/17/2016	PRINTED	3830	OFFICE DEPOT INC	2,367.23
XXXXX596	11/17/2016	PRINTED	999999	ONE TIME PAY	115.75
XXXXX597	11/17/2016	PRINTED	999999	ONE TIME PAY	15.15



A/P CHECK RECONCILIATION REGISTER

Check #	Check Date	Check Type	Vendor	Vendor Name	Check Amount
XXXXX598	11/17/2016	PRINTED	999999	ONE TIME PAY	102.85
XXXXX599	11/17/2016	PRINTED	3899	PARK PLACE PUBLICATI	119.00
XXXXX600	11/17/2016	PRINTED	3912	PASADENA ISD	220.00
XXXXX601	11/17/2016	PRINTED	6943	PAUL, MIKEL	120.00
XXXXX602	11/17/2016	PRINTED	11731	PCPC DIRECT LTD	2,174.00
XXXXX603	11/17/2016	PRINTED	5329	PEARLAND ISD ASST SU	165.76
XXXXX604	11/17/2016	PRINTED	3952	PEARLAND ISD CTE DEP	128.93
XXXXX605	11/17/2016	PRINTED	3962	PEARLAND ISD TRANSP	78.60
XXXXX606	11/17/2016	PRINTED	3966	PEARLAND LUMBER CO I	1,239.88
XXXXX607	11/17/2016	PRINTED	3998	PEREZ, RICARDO A	570.00
XXXXX608	11/17/2016	PRINTED	9199	PEST MANAGEMENT INC	1,695.50
XXXXX609	11/17/2016	PRINTED	4041	PITNEY BOWES GLOBAL	1,149.00
XXXXX610	11/17/2016	PRINTED	4041	PITNEY BOWES GLOBAL	1,306.00
XXXXX611	11/17/2016	PRINTED	11814	POCHYNIUK, OLGA	20.73
XXXXX612	11/17/2016	PRINTED	4174	REALLY GOOD STUFF IN	232.68
XXXXX613	11/17/2016	PRINTED	4197	REGION IV EDUCATION	45.00
XXXXX614	11/17/2016	PRINTED	8056	RENT A DRINKING FOUN	1,560.60
XXXXX615	11/17/2016	PRINTED	4216	RFV ENTERPRISES INC	23.14
XXXXX616	11/17/2016	PRINTED	2936	RICOH USA INC	381.30
XXXXX617	11/17/2016	PRINTED	1115	RIDDELL	366.44
XXXXX618	11/17/2016	PRINTED	1944	RIDLEY'S VACUUM	661.30
XXXXX619	11/17/2016	PRINTED	10751	RUNGE, NANCY	48.00
XXXXX620	11/17/2016	PRINTED	4394	SCHOLASTIC INC	980.87
XXXXX621	11/17/2016	PRINTED	4405	SCHOOL SPECIALTY INC	62,504.60
XXXXX622	11/17/2016	PRINTED	8775	SCHULTZ, KELLY	48.00
XXXXX623	11/17/2016	PRINTED	11676	SCHWARZ, JOSHUA	60.00
XXXXX624	11/17/2016	PRINTED	12420	SEVEN WEST IRVING HO	113.13
XXXXX625	11/17/2016	PRINTED	4452	SHADYCREST ELEMENTAR	206.91
XXXXX626	11/17/2016	PRINTED	10964	SHELL FLEET	98.78
XXXXX627	11/17/2016	PRINTED	10964	SHELL FLEET	166.25
XXXXX628	11/17/2016	PRINTED	4470	SHERWIN-WILLIAMS CO	2,110.18
XXXXX629	11/17/2016	PRINTED	4528	SKYWARD INC	2,109.30
XXXXX630	11/17/2016	PRINTED	4582	SOUTHERN FLORAL COMP	1,423.53
XXXXX631	11/17/2016	PRINTED	10655	SPECIAL EVENT SEATIN	28,944.00
XXXXX632	11/17/2016	PRINTED	11588	STANLEY, DERRICK B	125.00
XXXXX633	11/17/2016	PRINTED	4653	STEEL SUPPLY LP	98.76
XXXXX634	11/17/2016	PRINTED	4676	STROUHAL TIRE RECAP	620.24
XXXXX635	11/17/2016	PRINTED	4696	SUNBELT RENTALS INC	375.86
XXXXX636	11/17/2016	PRINTED	4719	SWEETWATER SOUND INC	1,559.85
XXXXX637	11/17/2016	PRINTED	5639	TAHPERD	145.00



A/P CHECK RECONCILIATION REGISTER

Check #	Check Date	Check Type	Vendor	Vendor Name	Check Amount
XXXXX638	11/17/2016	PRINTED	4741	TAPPE, BRUCE	596.00
XXXXX639	11/17/2016	PRINTED	4746	TASB	11,500.00
XXXXX640	11/17/2016	PRINTED	12077	TAYLOR, JOSHUA	60.00
XXXXX641	11/17/2016	PRINTED	12018	TEJAS OFFICE PRODUCT	218.29
XXXXX642	11/17/2016	PRINTED	5696	TENORIO, ROBERTO	375.00
XXXXX643	11/17/2016	PRINTED	12545	TEXARKANA ISD	350.00
XXXXX644	11/17/2016	PRINTED	8773	TEXAS MUTUAL INSURAN	56,797.70
XXXXX645	11/17/2016	PRINTED	6028	TEXAS SCHOOL PUBLIC	675.00
XXXXX646	11/17/2016	PRINTED	10481	TEXAS VETERINARY MED	1,540.00
XXXXX647	11/17/2016	PRINTED	7464	THOMAS, MATTHEW	135.00
XXXXX648	11/17/2016	PRINTED	4881	TRIGGER, K TOM	80.89
XXXXX649	11/17/2016	PRINTED	5391	TROXELL COMM	59,169.00
XXXXX650	11/17/2016	PRINTED	10788	TX BANDMASTERS ASSOC	300.00
XXXXX651	11/17/2016	PRINTED	4942	TX COMPUTER ED ASSOC	319.00
XXXXX652	11/17/2016	PRINTED	4950	TX DEPT OF CRIMINAL	6,693.00
XXXXX653	11/17/2016	PRINTED	1080	TX DEPT OF PUBLIC SA	3.00
XXXXX654	11/17/2016	PRINTED	5429	UNITED REFRIGERATION	123.00
XXXXX655	11/17/2016	PRINTED	5021	UNIV OF TX AUSTIN	630.00
XXXXX656	11/17/2016	PRINTED	7323	UNROE, AIMEE	240.00
XXXXX657	11/17/2016	PRINTED	11608	VARSITY BRANDS HOLDI	1,818.75
XXXXX658	11/17/2016	PRINTED	6300	VEREEN, ANTHONY C	51.00
XXXXX659	11/17/2016	PRINTED	11591	VOJTEK, CY	125.00
XXXXX660	11/17/2016	PRINTED	5915	VON RUFF, SHERYL S	49.17
XXXXX661	11/17/2016	PRINTED	8401	VOSS ELECTRIC	24,052.52
XXXXX662	11/17/2016	PRINTED	5376	W W GRAINGER INC	3,565.01
XXXXX663	11/17/2016	PRINTED	5440	WAL-MART STORES TEXA	5,943.70
XXXXX664	11/17/2016	PRINTED	12277	WELLS PROPANE INC	126.75
XXXXX665	11/17/2016	PRINTED	5172	WHEELER, RODNEY	60.00
XXXXX666	11/17/2016	PRINTED	5394	WILLIAM V MACGILL &	2,122.30
XXXXX667	11/17/2016	PRINTED	10976	WILLIAMS, JULIE RHNE	48.00
XXXXX668	11/17/2016	PRINTED	5235	WINSTEAD ATTORNEYS	8,000.00
XXXXX669	11/17/2016	PRINTED	12529	WRITING ACADEMY LLC	825.00
XXXXX670	11/17/2016	PRINTED	5279	XEROX CORPORATION	3,560.98
XXXXX671	11/17/2016	PRINTED	5279	XEROX CORPORATION	4,852.12
XXXXX672	11/17/2016	PRINTED	8581	YOUNG AUDIENCES INC.	950.00

195 CHECKS

Total: 1,191,464.97