



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Check Amount
2/1/2019	ARTHUR J GALLAGHER R	6,014.40
2/1/2019	AUTO PLUS AUTO PARTS	3,528.19
2/1/2019	ALLIED FIRE PROTECTI	2,200.00
2/1/2019	ALSCO INC	52.36
2/1/2019	ALSCO INC	710.79
2/1/2019	ELLIOTT'S AUTOMOTIVE	76.50
2/1/2019	GOPHER SPORT	838.89
2/1/2019	GULF COAST ASSOCIATI	95.00
2/1/2019	SCHOOL SPECIALTY INC	150.45
2/1/2019	SCHOOL SPECIALTY INC	4,921.28
2/1/2019	SPURS LODGING LLC	117.43

11 CHECKS

Total: 18,705.29



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Check Date	Vendor Name	Check Amount
2/7/2019	ACE T-SHIRTS	1,801.56
2/7/2019	ALLPOINTS FOODSERVIC	188.82
2/7/2019	ARTHUR J GALLAGHER R	71.00
2/7/2019	AUTO PLUS AUTO PARTS	678.37
2/7/2019	B & H PHOTO VIDEO	3,893.53
2/7/2019	BARCELONA SPORTING	3,454.33
2/7/2019	BLICK ART MATERIALS	1,265.26
2/7/2019	CHALKS TRUCK PARTS	2,500.00
2/7/2019	CHALLENGE OFFICE PRO	114.76
2/7/2019	CHAMBLISS, ANNETTE M	600.00
2/7/2019	DE LEON, PATRICIA LY	6.50
2/7/2019	ELLIOTT ELECTRIC SUP	1,002.67
2/7/2019	ELLIOTT ELECTRIC SUP	12.33
2/7/2019	FIRETRON INC	330.00
2/7/2019	GUILLORY, AARON	600.00
2/7/2019	HERITAGE-CRYSTAL CLE	266.78
2/7/2019	HOCOTT, KIMBERLY	373.37
2/7/2019	JACOB PRINTING AND O	18,787.65
2/7/2019	KOMPUTER+PERIPHERALS	544.00
2/7/2019	LABATT INSTITUTIONAL	69,697.04
2/7/2019	MUSIC & ARTS CENTERS	1,088.50
2/7/2019	OFFICE DEPOT INC	2,990.93
2/7/2019	PALOMBO, JOHN PAUL	481.97
2/7/2019	PBK ARCHITECTS INC	336,000.00
2/7/2019	PCPC DIRECT LTD	12,084.25
2/7/2019	PEARLAND LUMBER CO I	45.56
2/7/2019	PREFERRED TECHNOLOGI	3,328.22
2/7/2019	REGION IV EDUCATION	1,140.00
2/7/2019	RIDLEY'S VACUUM	1,483.58
2/7/2019	RIVERA, LAURA	103.49
2/7/2019	SERRANO, SONIA	902.85
2/7/2019	SIMS, VELENCIA RIDEA	30.00
2/7/2019	SKYWARD INC	2,970.00
2/7/2019	SOUTH TEXAS LED INC	2,829.60
2/7/2019	TERRACON CONSULTANTS	8,165.50
2/7/2019	THOMAS BUS GULF COAS	10,952.16
2/7/2019	THOMAS, MATTHEW	279.00
2/7/2019	WATERS, BRENDA	956.48
2/7/2019	WILLIAM V MACGILL &	334.27
2/7/2019	XEROX CORPORATION	2,719.29



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Check Date	Vendor Name	Check Amount
2/7/2019	XEROX CORPORATION	397.87
2/7/2019	ABBOTT-IPCO INC	5,484.00
2/7/2019	AC MARRIOTT & RESIDE	685.06
2/7/2019	AC MARRIOTT & RESIDE	685.06
2/7/2019	ACCO BRANDS CORP	381.20
2/7/2019	ACP DIRECT	100.45
2/7/2019	ADPAREO INC	94.50
2/7/2019	ALAMO NATIONAL BUILD	478.44
2/7/2019	ALI-KALLO, HASHMIN	62.52
2/7/2019	ALSCO INC	249.88
2/7/2019	ALVIN ISD	200.00
2/7/2019	AM-RO INVESTMENT COM	662.07
2/7/2019	APPLE INC	199.00
2/7/2019	AUSTIN BERGSTROM LAN	348.80
2/7/2019	AWARDS BY GULF COAST	990.58
2/7/2019	B & D DISTRIBUTING	1,860.00
2/7/2019	BADEN, JOE	89.25
2/7/2019	BALFOUR	1,215.00
2/7/2019	BAM AUDIO	612.50
2/7/2019	BARBERS HILL ISD	485.00
2/7/2019	BARNES & NOBLE	207.70
2/7/2019	BASSO, TYLER	84.00
2/7/2019	BENEDIX, MANDY	457.27
2/7/2019	BENNETT, THOMAS B	812.50
2/7/2019	BOTTLING GROUP LLC	500.40
2/7/2019	BRADLEY, SHARON	21.73
2/7/2019	BRAZOSPORT ISD	350.00
2/7/2019	BRAZOSPORT ISD	100.00
2/7/2019	BSN SPORTS LLC	16,495.62
2/7/2019	BSN SPORTS LLC	8,954.39
2/7/2019	BUD GRIFFIN CUSTOMER	967.00
2/7/2019	BUILDING HEALTH CHEC	103.00
2/7/2019	BUREAU OF EDUCATION	898.00
2/7/2019	CABRERA, INES	135.00
2/7/2019	CARRIER CORP	351.40
2/7/2019	CARRIER SOUTH TEXAS	2,137.31
2/7/2019	CDW LLC	79.69
2/7/2019	CENTERPOINT ENERGY	3,635.67
2/7/2019	CITY OF PEARLAND	11,923.60
2/7/2019	CLASS A PRODUCTS	37.02



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Check Amount
2/7/2019	CLEAR CREEK ISD	200.00
2/7/2019	CLEAR CREEK ISD	80.00
2/7/2019	CLEAR CREEK ISD	50.00
2/7/2019	CLEAR CREEK ISD	150.00
2/7/2019	CLEARHOPE COUNSELING	3,065.00
2/7/2019	COLLEGE ENTRANCE EXA	6,672.00
2/7/2019	COLLEGE ENTRANCE EXA	400.00
2/7/2019	COMFORT SYSTEMS USA	35,263.00
2/7/2019	COX, JARED	114.50
2/7/2019	CUEBLUE LLC	380.00
2/7/2019	DECKER INC	1,132.98
2/7/2019	DELEGARD TOOL OF TEX	2,105.13
2/7/2019	DELL MARKETING LP	1,127.25
2/7/2019	DEMCO INC	1,124.61
2/7/2019	DIETER, CHRISTOPHER	846.00
2/7/2019	DIGITAL JUICE INC	530.00
2/7/2019	DON MCCAULEY GLASS L	1,173.00
2/7/2019	E GROUP INC	100.00
2/7/2019	EASTBAY INC	1,092.00
2/7/2019	EDITORIAL PROJECTS I	79.00
2/7/2019	EDUPHORIA! INCORPORA	36,110.00
2/7/2019	EPMA CORP	378.43
2/7/2019	EWING IRRIGATION PRO	183.80
2/7/2019	FERGUSON ENTERPRISES	181.62
2/7/2019	FERGUSON ENTERPRISES	370.73
2/7/2019	FLINN SCIENTIFIC INC	1,536.94
2/7/2019	FOLLETT SCHOOL SOLUT	2,435.96
2/7/2019	FOR INSPIRATION AND	311.95
2/7/2019	GATEWAY PRINTING & O	2,073.07
2/7/2019	GRAY, CASEY K	30.00
2/7/2019	GRINGO'S MEXICAN KIT	131.48
2/7/2019	HALO BRANDED SOLUTIO	1,341.63
2/7/2019	HARRIS COUNTY DEPT O	30,450.00
2/7/2019	HEALTH OCCUPATION ST	375.00
2/7/2019	HENNIGAN, YAMELIS OR	200.00
2/7/2019	HERITAGE FOOD SERVIC	1,689.75
2/7/2019	HILL SAND CO INC	800.00
2/7/2019	HILTON COLLEGE STATI	886.80
2/7/2019	HILTON PALACIO DEL R	374.34
2/7/2019	HILTON PALACIO DEL R	152.22



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Check Amount
2/7/2019	HILTON PALACIO DEL R	304.45
2/7/2019	HILTON PALACIO DEL R	304.45
2/7/2019	HILTON PALACIO DEL R	379.00
2/7/2019	HILTON PALACIO DEL R	608.88
2/7/2019	HILTON PALACIO DEL R	608.88
2/7/2019	HILTON PALACIO DEL R	608.88
2/7/2019	HILTON PALACIO DEL R	608.88
2/7/2019	HILTON PALACIO DEL R	758.00
2/7/2019	HILTON PALACIO DEL R	758.00
2/7/2019	HUBERT COMPANY LLC	663.47
2/7/2019	HYATT CORPORATION	214.85
2/7/2019	J.R., INC	2,755.70
2/7/2019	JASON'S DELI	818.35
2/7/2019	JW MARRIOTT AUSTIN	650.73
2/7/2019	KROGER TEXAS LP	170.47
2/7/2019	KURZ & CO	2,714.42
2/7/2019	LA QUINTA INN & SUIT	144.48
2/7/2019	LA QUINTA INN & SUIT	428.61
2/7/2019	LA QUINTA INN & SUIT	274.86
2/7/2019	LA QUINTA INN & SUIT	91.62
2/7/2019	LAQUINTA INN AND SUI	95.65
2/7/2019	LAQUINTA INN AND SUI	85.47
2/7/2019	LENAMOND, DEBRA	200.00
2/7/2019	LEON SABLATURA MIDDLE	419.74
2/7/2019	LIBRARY STORE INC	3,497.82
2/7/2019	LOGOMATIC	210.00
2/7/2019	LOWE'S HIW INC	365.04
2/7/2019	LQ MANAGEMENT LLC	453.28
2/7/2019	LQ MANAGEMENT LLC	359.64
2/7/2019	MAGNOLIA ELEMENTARY	498.58
2/7/2019	MARCHING AUXILIARES	1,890.00
2/7/2019	MARRIOTT INTERNATIONAL	356.62
2/7/2019	MARRIOTT INTERNATIONAL	440.79
2/7/2019	MARRIOTT INTERNATIONAL	611.34
2/7/2019	MARRIOTT INTERNATIONAL	881.59
2/7/2019	MCCOMB, DEBORAH A	45.00
2/7/2019	MICHAEL R BROWNING	300.00
2/7/2019	MOODY GARDENS INC	996.00
2/7/2019	MOODY NATIONAL LANCA	339.20
2/7/2019	MOORE SUPPLY CO	704.71



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Check Date	Vendor Name	Check Amount
2/7/2019	MOTIVATED PRINT & DE	1,051.20
2/7/2019	MOVIE GRILL CONCEPTS	1,104.00
2/7/2019	NAT'L RESTAURANT ASS	36.00
2/7/2019	NORMAN, DENNIS W	5,705.00
2/7/2019	O'DAY RENTAL AND SUP	11.87
2/7/2019	O'REILLY AUTO ENTERP	80.89
2/7/2019	ONE PEARLAND	250.00
2/7/2019	ONE TIME PAY	50.00
2/7/2019	ONE TIME PAY	30.00
2/7/2019	ONE TIME PAY	9.99
2/7/2019	ONE TIME PAY	50.00
2/7/2019	ONE TIME PAY	123.00
2/7/2019	ONE TIME PAY	20.00
2/7/2019	ONE TIME PAY	50.00
2/7/2019	ONE TIME PAY	31.60
2/7/2019	ONE TIME PAY	19.00
2/7/2019	ONE TIME PAY	10.00
2/7/2019	ONE TIME PAY	50.00
2/7/2019	ONE TIME PAY	160.00
2/7/2019	ONE TIME PAY	69.27
2/7/2019	ONE TIME PAY	9.00
2/7/2019	ONE TIME PAY	50.00
2/7/2019	OVERDRIVE INC	12,000.00
2/7/2019	OXFORD CLEANERS	767.38
2/7/2019	PACE CENTER	300.00
2/7/2019	PAPA JOHN'S PIZZA	84.99
2/7/2019	PATTERSON, MERLIN E	700.00
2/7/2019	PEARLAND ISD SUPERIN	77.12
2/7/2019	PERIPOLE- BERGERAULT	771.12
2/7/2019	PETROLEUM SOLUTIONS	281.13
2/7/2019	PINNACLE MD MANAGEM	548.00
2/7/2019	POSITIVE PROMOTIONS	158.85
2/7/2019	POSTMASTER US POST O	220.00
2/7/2019	POSTMASTER US POST O	550.00
2/7/2019	QUEZADA, KAREN K	56.61
2/7/2019	RAILEY, MEGAN	575.00
2/7/2019	REED ELSEVIER INC	924.00
2/7/2019	REPORTER NEWS	155.00
2/7/2019	ROGERS MIDDLE SCHOOL	499.36
2/7/2019	ROLLING DOUGH LTD	99.24



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Check Date	Vendor Name	Check Amount
2/7/2019	RPHS ALL SPORTS BOOS	342.00
2/7/2019	SALIENS, CHERYL C	13.22
2/7/2019	SCHOOL SPECIALTY INC	8,066.56
2/7/2019	SCOLES, PHILIP	450.00
2/7/2019	SEARS JR, FRANK	120.00
2/7/2019	SHADOW CREEK HS BAND	1,000.00
2/7/2019	SHI GOVERNMENT SOLUT	1,339.35
2/7/2019	SILVERLAKE ELEMENTAR	200.00
2/7/2019	SIMIEOU, KATHERINE T	40.00
2/7/2019	SKIDMORE, STEPHEN	15.00
2/7/2019	SOUTHWEST AIRLINES C	9,060.10
2/7/2019	STANDARD INSURANCE C	1,387.10
2/7/2019	STANTEC ARCHITECTURE	69,512.15
2/7/2019	TAGT	295.00
2/7/2019	TANKERSLEY, CARY	150.00
2/7/2019	TAQUERIA LA FAMOSA	71.25
2/7/2019	TEXAS ACADEMIC DECAT	650.00
2/7/2019	TEXAS ACADEMIC DECAT	650.00
2/7/2019	TEXAS ART EDUCATION	1,054.00
2/7/2019	TEXAS HIGH SCHOOL WO	245.00
2/7/2019	TIMBER CREEK GOLF CL	200.00
2/7/2019	TOUR-RIFIC OF TEXAS	1,450.00
2/7/2019	TRW MODERNFOLD CO	32,876.00
2/7/2019	TX A&M UNIVERSITY	325.00
2/7/2019	TX ASSOC. OF BASKETB	115.00
2/7/2019	TX ASSOCIATION OF ST	175.00
2/7/2019	TX LIBRARY ASSOCIATI	630.00
2/7/2019	TX SCHOOL FOR THE BL	365.00
2/7/2019	UNIV OF HOUSTON	1,000.00
2/7/2019	UNIV OF HOUSTON	45.00
2/7/2019	VERIZON WIRELESS	75.46
2/7/2019	VOSS ELECTRIC	3,619.90
2/7/2019	WAL-MART STORES TEXA	4,737.34
2/7/2019	WALSH GALLEGOS TREVI	75.00
2/7/2019	WELLS PROPANE INC	613.00
2/7/2019	WESTIN RIVERWALK HOT	307.88
2/7/2019	WHATABURGER PARTNERS	248.93
2/7/2019	WISS, JANEY, ELSTNER	1,244.40
2/7/2019	WORLD'S FINEST CHOCO	4,895.00

239 CHECKS

Total: 896,319.00