

CHECK		CHECK	
DATE	NUMBER	VENDOR	AMOUNT
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03/02/2016	0	COMMERCE BANK	3,878.79
04/13/2016	0	COMMERCE BANK	14,873.10
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05/11/2016	0	COMMERCE BANK	-1,580.00
05/11/2016	0	COMMERCE BANK	606.69
05/09/2016	0	HOMEWOOD SUITES - NORTHWEST	606.69
05/11/2016	0	HOMEWOOD SUITES - NORTHWEST	-606.69
05/09/2016	0	THE RON CLARK ACADEMY INC	-1,580.00
05/11/2016	0	THE RON CLARK ACADEMY INC	1,580.00
06/08/2016	0	COMMERCE BANK	7,201.93
07/12/2016	0	COMMERCE BANK	11,871.27
08/17/2016	0	COMMERCE BANK	5,208.85
08/31/2016	0	ALFRED, MARCUS	120.00
09/07/2016	0	COMMERCE BANK	648.13
08/31/2016	0	TEMPLE, DARYL	280.00
10/12/2016	0	COMMERCE BANK	5,353.45
10/12/2016	0	COMMON SENSE COMMUNICATIONS LLC	2,568.00
10/20/2016	0	COMMON SENSE COMMUNICATIONS LLC	-2,568.00
11/09/2016	0	COMMERCE BANK	4,247.79
12/14/2016	0	COMMERCE BANK	7,632.12
01/11/2017	0	COMMERCE BANK	5,547.04
02/03/2016	6085	AFFINITY IMMEDIATE CARE	99.86
02/03/2016	6086	AFFINITY IMMEDIATE CARE	146.78
02/03/2016	6087	AFFINITY IMMEDIATE CARE	221.29
02/03/2016	6088	HOUSTON METHODIST ST JOHN	471.21
02/03/2016	6089	MARSTON SHAUN HOLT MD PA	84.77
02/03/2016	6090	UTMB AT GALVESTON	215.02
02/03/2016	6091	WEST ISLE URGENT CARE	116.27
02/03/2016	6092	WEST ISLE URGENT CARE	228.25
03/09/2016	6093	CLINICAL COMPENSATION CONSULTANTS	475.00
03/09/2016	6094	CLINICAL COMPENSATION CONSULTANTS	475.00
03/09/2016	6095	FONDREN ORTHOPEDIC GP LLP	117.69
03/09/2016	6096	FONDREN ORTHOPEDIC GP LLP	323.63
03/09/2016	6097	LANDMARK EXAMS	650.00
03/09/2016	6098	MOHAMED L SHALABY MD PA	259.52
03/09/2016	6099	MOHAMED L SHALABY MD PA	362.61
03/09/2016	6100	MUSCULOSKELETAL RADIOLOGY	111.66
03/09/2016	6102	OCCMED SOLUTIONS @ MAINLAND MED	39.26
03/09/2016	6103	OCCMED SOLUTIONS @ MAINLAND MED	85.05
03/09/2016	6104	OCCMED SOLUTIONS @ MAINLAND MED	131.27
03/09/2016	6105	OCCMED SOLUTIONS @ MAINLAND MED	131.27
03/09/2016	6106	OCCMED SOLUTIONS @ MAINLAND MED	320.82
03/09/2016	6107	ST ELIZABETH FAMILY CARE	317.25
03/09/2016	6108	TX ORTHOPEDIC HOSPITAL	534.44
03/09/2016	6109	UPRIGHT MRI OF CLEAR LAKE	114.48
03/23/2016	6110	PHYSICAL THERAPY SERVICES	136.13
03/23/2016	6111	PHYSICAL THERAPY SERVICES	258.41
03/23/2016	6112	UTMB FACULTY GROUP PRACTICE	82.98
03/30/2016	6113	CLINICAL COMPENSATION CONSULTANTS	295.00
03/30/2016	6114	CLINICAL COMPENSATION CONSULTANTS	295.00
04/06/2016	6115	THE RENY COMPANY	72.00
04/06/2016	6116	THE RENY COMPANY	72.00
04/06/2016	6117	THE RENY COMPANY	130.00
04/15/2016	6118	FONDREN ORTHOPEDIC GP LLP	117.69
04/15/2016	6119	PHYSICAL THERAPY SERVICES	351.86

CHECK	CHECK		
DATE	NUMBER	VENDOR	AMOUNT
04/15/2016	6120	SELECT PHYSICAL THERAPY HOLDINGS IN	115.83
04/15/2016	6121	SELECT PHYSICAL THERAPY HOLDINGS IN	171.49
04/15/2016	6122	ST ELIZABETH FAMILY CARE	162.91
04/15/2016	6123	ST ELIZABETH FAMILY CARE	277.17
04/25/2016	6124	AWPRX, LLC.	51.03
04/27/2016	6125	KRISTY SIMANK DC	650.00
04/25/2016	6126	PHYSICAL THERAPY SERVICES	175.93
04/27/2016	6127	FONDREN ORTHOPEDIC GP LLP	117.69
05/11/2016	6128	AFFINITY IMMEDIATE CARE	185.13
05/11/2016	6129	KIMBERLY A CARROLL DC	650.00
05/11/2016	6130	ST ELIZABETH FAMILY CARE	162.91
05/18/2016	6131	CLINICAL COMPENSATION CONSULTANTS	325.00
05/18/2016	6132	JOHNSON, SHALESHA	373.38
05/25/2016	6133	JOHNSON, SHALESHA	373.38
06/01/2016	6134	AWPRX, LLC.	12.87
06/01/2016	6135	AWPRX, LLC.	19.87
06/01/2016	6136	JOHNSON, SHALESHA	505.47
06/01/2016	6137	JOHNSON, SHALESHA	668.59
06/15/2016	6138	AFFINITY IMMEDIATE CARE	99.86
06/15/2016	6139	AFFINITY IMMEDIATE CARE	147.91
06/15/2016	6140	AWPRX, LLC.	112.50
06/15/2016	6141	AWPRX, LLC.	72.00
06/22/2016	6142	AFFINITY IMMEDIATE CARE	94.88
06/27/2016	6143	FRANKLIN, PAULA	8,595.00
07/31/2016	6143	FRANKLIN, PAULA	-8,595.00
06/29/2016	6144	AFFINITY IMMEDIATE CARE	252.37
06/29/2016	6145	AFFINITY IMMEDIATE CARE	230.52
06/29/2016	6146	JOHNSON, SHALESHA	46.32
07/06/2016	6147	AWPRX, LLC.	15.03
07/06/2016	6148	AWPRX, LLC.	16.07
07/06/2016	6149	AWPRX, LLC.	18.09
07/06/2016	6150	AWPRX, LLC.	20.00
07/06/2016	6151	AWPRX, LLC.	24.05
07/06/2016	6152	AWPRX, LLC.	36.25
07/06/2016	6153	AWPRX, LLC.	64.53
07/06/2016	6154	AWPRX, LLC.	112.50
07/06/2016	6155	HOUSTON METHODIST HOSPITAL	121.93
07/11/2016	6156	FRANKLIN, PAULA	8,595.00
07/13/2016	6157	AFFINITY IMMEDIATE CARE	321.31
07/13/2016	6158	AFFINITY IMMEDIATE CARE	386.45
07/13/2016	6159	LANDMARK EXAMS	599.00
07/20/2016	6160	AWPRX, LLC.	64.53
07/20/2016	6161	ST ELIZABETH FAMILY CARE	147.91
07/20/2016	6162	THE RENY COMPANY	72.00
07/20/2016	6163	THE RENY COMPANY	72.00
07/20/2016	6164	THE RENY COMPANY	72.00
07/20/2016	6165	THE RENY COMPANY	130.00
07/27/2016	6166	AFFINITY IMMEDIATE CARE	99.86
07/27/2016	6167	AWPRX, LLC.	20.00
07/27/2016	6168	AWPRX, LLC.	29.48
07/27/2016	6169	CITY OF TEXAS CITY EMS	548.66
07/27/2016	6170	HOWARD L DILLARD MD	800.00
07/27/2016	6171	PAPPAS AND SCHUMA	1,179.65
07/27/2016	6172	SELECT PHYSICAL THERAPY HOLDINGS IN	168.60
07/27/2016	6173	SELECT PHYSICAL THERAPY HOLDINGS IN	521.73
07/27/2016	6174	TEXAS SPINE AND SPORTS PHYSICIANS	132.69

DATE	CHECK NUMBER	CHECK VENDOR	AMOUNT
07/27/2016	6175	CLARK, RONALD	2,208.90
08/03/2016	6176	AFFINITY IMMEDIATE CARE	139.50
08/03/2016	6177	CLINICAL COMPENSATION CONSULTANTS	295.00
08/17/2016	6178	AWPRX, LLC.	18.91
08/17/2016	6179	AWPRX, LLC.	28.25
08/22/2016	6180	GARZA, GUADALUPE	11,892.98
08/22/2016	6181	RIMKUS CONSULTING GROUP INC	2,645.00
09/07/2016	6182	CLINICAL COMPENSATION CONSULTANTS	275.00
09/07/2016	6183	PAPPAS AND SCHUMA	3,072.25
09/07/2016	6184	TEXAS SPINE AND SPORTS PHYSICIANS	343.39
09/07/2016	6185	CLARK, RONALD	2,208.90
09/16/2016	6186	AFFINITY IMMEDIATE CARE	147.91
09/16/2016	6187	RIMKUS CONSULTING GROUP INC	1,015.00
09/16/2016	6188	RMJ EVALUATIONS	800.00
09/16/2016	6189	PRESTON, CLAYTON	64.80
10/10/2016	6190	CLARK, RONALD	2,208.90
10/12/2016	6191	PAPPAS AND SCHUMA	67.36
10/12/2016	6192	PAPPAS AND SCHUMA	1,500.00
10/12/2016	6193	THE RENY COMPANY	72.00
11/02/2016	6194	AFFINITY IMMEDIATE CARE	178.71
11/02/2016	6195	AFFINITY IMMEDIATE CARE	227.10
11/02/2016	6196	AFFINITY IMMEDIATE CARE	230.25
11/02/2016	6197	AFFINITY IMMEDIATE CARE	69.05
11/02/2016	6198	AFFINITY IMMEDIATE CARE	264.50
11/02/2016	6199	MOHAMED L SHALABY MD PA	200.94
11/02/2016	6200	CLARK, RONALD	2,208.90
11/18/2016	6201	PRENDERGAST, RUBY	24.24
11/18/2016	6202	INTERVENTIONAL PAIN SPECIALISTS	520.32
11/28/2016	6203	INTERVENTIONAL PAIN SPECIALISTS	100.04
11/28/2016	6204	MEDICAL EQUATION INC	500.00
11/28/2016	6205	ST ELIZABETH FAMILY CARE	282.18
11/28/2016	6206	AFFINITY IMMEDIATE CARE	147.91
11/28/2016	6207	AFFINITY IMMEDIATE CARE	100.39
11/28/2016	6208	CARVER PARK EMERG PHYS PLLC	191.21
11/28/2016	6209	CITY OF TEXAS CITY EMS	575.81
11/28/2016	6210	CLEAR LAKE REGIONAL MEDICAL CEN	382.91
12/05/2016	6211	ST ELIZABETH FAMILY CARE	282.18
12/05/2016	6212	INTERVENTIONAL PAIN SPECIALISTS	147.42
12/05/2016	6213	ST ELIZABETH FAMILY CARE	174.01
12/05/2016	6214	ST ELIZABETH FAMILY CARE	189.01
12/05/2016	6215	CLARK, RONALD	2,208.90
12/14/2016	6216	ONE STEP DIAGNOSTIC	382.90
12/14/2016	6217	ORTHOPEDIC CLINIC OF GALVESTON COUN	207.01
12/14/2016	6218	ST ELIZABETH FAMILY CARE	313.22
12/14/2016	6219	ST ELIZABETH FAMILY CARE	317.25
12/14/2016	6220	INTERVENTIONAL PAIN SPECIALISTS	117.69
12/14/2016	6221	ST ELIZABETH FAMILY CARE	189.01
12/16/2016	6222	CHAPA, CHANDRA	68.25
01/04/2017	6223	AFFINITY IMMEDIATE CARE	139.50
01/04/2017	6224	AFFINITY IMMEDIATE CARE	125.00
01/04/2017	6225	AFFINITY IMMEDIATE CARE	139.50
01/04/2017	6226	AFFINITY IMMEDIATE CARE	163.79
01/04/2017	6227	AFFINITY IMMEDIATE CARE	226.34
01/04/2017	6228	AFFINITY IMMEDIATE CARE	139.50
01/04/2017	6229	HANGER PROSTETICS AND ORTHOTICS INC	65.33
01/04/2017	6230	HANGER PROSTETICS AND ORTHOTICS INC	256.00

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DATE	NUMBER	VENDOR	AMOUNT
01/04/2017	6231	PAPPAS AND SCHUMA	912.50
01/04/2017	6232	ST ELIZABETH FAMILY CARE	189.01
01/04/2017	6233	ST ELIZABETH FAMILY CARE	189.01
01/04/2017	6234	ST ELIZABETH FAMILY CARE	378.02
01/04/2017	6235	SOUTHWEST LABORATORIES LLC	384.15
01/04/2017	6236	CLARK, RONALD	2,208.90
01/06/2017	6237	CHAPA, CHANDRA	170.18
01/06/2017	6238	CHAPA, CHANDRA	170.18
01/13/2017	6239	CHAPA, CHANDRA	238.25
01/13/2017	6240	SOUTHEAST HOUSTON CARDIOLOGY	263.47
01/16/2017	6241	RANDLE, BRENDA	757.68
01/18/2017	6242	AFFINITY IMMEDIATE CARE	284.85
01/18/2017	6243	AFFINITY IMMEDIATE CARE	100.39
01/18/2017	6244	AFFINITY IMMEDIATE CARE	147.91
01/18/2017	6245	AFFINITY IMMEDIATE CARE	147.91
01/18/2017	6246	AFFINITY IMMEDIATE CARE	147.91
01/18/2017	6247	AFFINITY IMMEDIATE CARE	316.89
01/18/2017	6248	AFFINITY IMMEDIATE CARE	320.07
01/18/2017	6249	LABORATORY CORPORATION OF AMERICAN	83.59
01/18/2017	6250	ORTHOPEDIC CLINIC OF GALVESTON COUN	157.01
01/18/2017	6251	ORTHOPEDIC CLINIC OF GALVESTON COUN	165.00
01/18/2017	6252	ST ELIZABETH FAMILY CARE	189.01
01/18/2017	6253	ST ELIZABETH FAMILY CARE	174.01
01/20/2017	6254	CHAPA, CHANDRA	238.25
01/23/2017	6255	RANDLE, BRENDA	443.12
01/23/2017	6256	RANDLE, BRENDA	600.40
01/25/2017	6257	CLINICAL COMPENSATION CONSULTANTS	325.00
01/25/2017	6258	TEXAS SPINE AND SPORTS PHYSICIANS	224.39
01/25/2017	6259	TEXAS SPINE AND SPORTS PHYSICIANS	234.00
01/25/2017	6260	TMC ORTHOPEDIC, LP DBA HANGER	122.23
02/03/2016	151600058	MYERS, SUSAN	94.78
02/10/2016	151600059	LUSIGNOLO, CYNTHIA	214.70
02/10/2016	151600060	QUILTER, CHARLES II	113.40
02/10/2016	151600061	WOODHOUSE, ALAN	66.42
02/17/2016	151600067	LUSIGNOLO, CYNTHIA	299.58
02/17/2016	151600068	MYERS, SUSAN	214.20
02/17/2016	151600069	TORTORICI, MELISSA	66.00
02/17/2016	151600070	SALDANA, VERONICA	433.06
02/24/2016	151600071	CAMPBELL, LISA	59.40
02/24/2016	151600072	FIGARELLI, JOSEPH	286.56
02/24/2016	151600073	HIGGS, MARCUS	135.00
03/02/2016	151600078	LUSIGNOLO, CYNTHIA	271.19
03/02/2016	151600079	MILLER, KARIN	255.84
03/02/2016	151600080	RINGLEBEN, JOYCE	88.91
03/02/2016	151600081	TORTORICI, MELISSA	353.24
03/09/2016	151600082	HOWARD, JULIE-ANN	135.36
03/09/2016	151600083	KNAPE, CYNTHIA	105.00
03/09/2016	151600084	ROUSE, SHANNAN	90.38
03/09/2016	151600085	WOODHOUSE, ALAN	54.00
03/23/2016	151600090	BURNETT, THERESA	59.40
03/23/2016	151600091	SALDANA, VERONICA	108.00
04/06/2016	151600096	HIGGS, MARCUS	118.26
04/13/2016	151600101	COLLINS, PATRICIA	939.52
04/13/2016	151600102	LUSIGNOLO, CYNTHIA	680.57
04/13/2016	151600103	SALDANA, VERONICA	92.00
04/27/2016	151600108	CAMPBELL, LISA	59.40

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05/04/2016	151600109	BROUSSARD, MELISSA	81.00
05/04/2016	151600110	KNAPE, CYNTHIA	296.06
05/04/2016	151600111	LYLE, ADRIANA	59.40
05/11/2016	151600112	CAMPBELL, LISA	59.40
05/11/2016	151600113	HIGGS, MARCUS	41.04
05/18/2016	151600118	LEE, MARGARET	211.00
05/18/2016	151600119	MYERS, SUSAN	242.70
05/25/2016	151600120	KNAPE, CYNTHIA	22.68
06/01/2016	151600125	BROUSSARD, MELISSA	89.64
06/01/2016	151600126	FIGARELLI, JOSEPH	178.20
06/08/2016	151600128	CAMPBELL, LISA	59.40
06/15/2016	151600133	BALDWIN, KIM	99.36
06/15/2016	151600134	BURCHFIELD, TERRI	510.43
06/15/2016	151600135	HIGGS, MARCUS	133.92
06/15/2016	151600136	MYERS, SUSAN	141.32
07/06/2016	151600138	TORTORICI, MELISSA	410.95
07/13/2016	151600146	GRAY, AUBREY	540.21
07/13/2016	151600147	HOPKINS, TERRANCE	640.00
07/13/2016	151600148	JONES, CARRIE	70.74
07/13/2016	151600149	WESTERN, CASSANDRA	904.60
07/20/2016	151600150	HIGGS, MARCUS	59.40
07/20/2016	151600151	KNAPE, CYNTHIA	39.42
07/27/2016	151600152	HOPKINS, TERRANCE	366.80
07/27/2016	151600153	MONTANO, DAVID	100.00
08/03/2016	151600157	HOPKINS, TERRANCE	560.00
08/03/2016	151600158	MONTANO, DAVID	560.00
08/11/2016	151600159	LUSIGNOLO, CYNTHIA	330.56
08/11/2016	151600160	PETERSON, DONNA	1,148.94
08/25/2016	151600164	KNAPE, CYNTHIA	93.96
08/31/2016	151600165	ALFRED, MARCUS	120.00
08/31/2016	151600165	ALFRED, MARCUS	-120.00
08/31/2016	151600166	TEMPLE, DARYL	280.00
08/31/2016	151600166	TEMPLE, DARYL	-280.00
08/31/2016	151600167	HOWARD, JULIE-ANN	49.68
08/31/2016	151600168	LEE, MARGARET	214.70
09/21/2016	161700010	LEE, MARGARET	59.40
09/29/2016	161700014	BALDWIN, RITA	267.76
09/29/2016	161700015	LUSIGNOLO, CYNTHIA	250.92
10/13/2016	161700020	FIGARELLI, JOSEPH	32.08
10/13/2016	161700021	MCGINNES, TRACY	133.92
10/20/2016	161700023	LYLE, ADRIANA	59.40
11/03/2016	161700028	COLLINS, PATRICIA	40.50
11/03/2016	161700029	HOWARD, JULIE-ANN	301.56
11/10/2016	161700030	HIGGS, MARCUS	74.52
11/10/2016	161700031	MCGINNES, TRACY	182.52
12/08/2016	161700040	COLLINS, PATRICIA	807.49
12/15/2016	161700045	DAVALOS, ABIGAIL	152.73
12/15/2016	161700046	MARTIN, ADA	416.58
12/15/2016	161700047	MCGINNES, TRACY	86.40
12/15/2016	161700048	TORTORICI, MELISSA	245.69
01/05/2017	161700053	HIGGS, MARCUS	65.23
01/05/2017	161700054	MCGINNES, TRACY	89.10
01/12/2017	161700058	RIOS, MEGHAN	764.91
01/26/2017	161700060	BALDWIN, RITA	406.30
01/26/2017	161700061	PETERSON, DONNA	186.97
02/01/2016	300101416	BAKER DISTRIBUTING COMPANY LLC	-3,696.51

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02/02/2016	300102192	BAKER DISTRIBUTING COMPANY LLC	-2,808.39
02/02/2016	300102192	BAKER DISTRIBUTING COMPANY LLC	2,808.39
03/10/2016	300103063	BAYOU GOLF CLUB	-200.00
02/18/2016	300103111	HILTON DALLAS LINCOLN CENTRE	-733.06
02/12/2016	300103233	CROWNE PLAZA BROOKHOLLOW	-308.58
03/08/2016	300103237	DAWSON HIGH SCHOOL	-100.00
03/08/2016	300103249	GATOR BOOSTER CLUB	-50.00
02/09/2016	300103291	MILBY FOOTBALL BOOSTER CLUB	-500.00
02/09/2016	300103301	PASADENA MEMORIAL HIGH SCHOOL	-50.00
03/08/2016	300103342	TEXAS STATE UNIVERSITY SAN MARCOS	-200.00
02/09/2016	300103345	TRAVIS HIGH SCHOOL ATHLETIC BOOSTER	-50.00
04/14/2016	300103346	TRAVIS HIGH SCHOOL ATHLETIC BOOSTER	-40.00
02/02/2016	300103347	TRENDSETTERS DANCE	-420.00
02/29/2016	300103417	HANUS, DARRYL	-42.00
02/02/2016	300103418	HARDAGE, ASHLEY	-188.00
03/31/2016	300103497	TSU RELAYS ATHLETICS DEPT	-85.00
02/03/2016	300103517	ALL AMERICAN LETTER JACKETS	1,000.00
02/03/2016	300103518	ALLGOODS, LLC	762.00
02/03/2016	300103519	AMF BOWLING CENTERS INC	124.00
02/03/2016	300103520	ANDERSON, CLAYTON	73.00
02/03/2016	300103521	ARCHIBALD, ORLANDO	268.00
02/03/2016	300103522	BANK OF NEW YORK MELLON TRUST CO NA	750.00
02/03/2016	300103523	BARTEE, JILL	925.00
02/03/2016	300103524	BASSETT, DIANNA	515.00
02/03/2016	300103525	BAYSIDE INTER SCH BOYS ATH BOOSTER	50.00
02/03/2016	300103527	BORDEN'S INC	12,457.83
02/03/2016	300103528	BREITENSTEIN, NELLIE	45.11
02/03/2016	300103529	BROUSSARD, MELISSA	88.02
02/03/2016	300103530	CAIN, WILLIAM	113.00
02/03/2016	300103531	CED TIDAL ELECTRICAL DISTRIBUTORS	1,848.42
02/03/2016	300103532	COOPER, MARK	330.58
02/03/2016	300103533	COOPER, MATTHEW	453.73
02/03/2016	300103534	COTTON, CHARLES	211.00
02/03/2016	300103535	CRAWFORD ELECTRIC SUPPLY CO, INC	806.77
02/03/2016	300103536	CROWELL, DAWN	150.00
02/03/2016	300103537	DAVIS, RODNEY	2,000.00
02/03/2016	300103538	DENARO, WILLIAM	42.00
02/03/2016	300103539	DS WATERS OF AMERICA INC	84.29
02/03/2016	300103540	DUMOIT, STEPHANI	150.00
02/03/2016	300103541	FEDEX EXPRESS	25.84
02/03/2016	300103542	FILIDEI, CHRISTOPHER	420.00
02/03/2016	300103543	FOOD KING CORP	8.00
02/03/2016	300103544	FUQUA, KEDRIN	162.00
02/03/2016	300103545	GALVESTON-BRAZORIA COOP	279.00
02/03/2016	300103546	GALVESTON COUNTY EMERGENCY	2,790.00
02/03/2016	300103547	GARERI, LANESSE	300.00
02/03/2016	300103548	GDF SUEZ ENERGY RESOURCES NA, INC	11,466.18
02/03/2016	300103549	GOVCONNECTION INC	4,337.34
02/03/2016	300103550	HALL, BONNIE	72.00
02/03/2016	300103551	HALL, BRANDON	72.00
02/03/2016	300103552	HALL, EARL	356.82
02/03/2016	300103553	HARDAGE, ASHLEY	183.06
02/03/2016	300103554	HENDRICKS, CLEVELAND	42.00
02/03/2016	300103555	HILL, TIFFANY	300.00
02/03/2016	300103556	HOWARD, JULIE-ANN	27.39

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02/03/2016	300103557	HUNT, MINNIS	270.00
02/03/2016	300103558	HUSBAND, SHERI	39.26
02/03/2016	300103559	INCE, SAMANTHA	150.00
02/03/2016	300103560	JACKSON, WESLEY	174.00
02/03/2016	300103561	JASON'S DELI	63.17
02/03/2016	300103562	JD PALATINE LLC	48.45
02/03/2016	300103563	JUDIE, ADRIAN	73.00
02/03/2016	300103564	KRATOS PUBLIC SAFETY	2,543.64
04/22/2016	300103564	KRATOS PUBLIC SAFETY	-2,543.64
04/22/2016	300103564	KRATOS PUBLIC SAFETY	2,543.64
02/03/2016	300103565	KROGER TEXAS LP	774.04
02/03/2016	300103566	KURZ AND CO	852.80
02/03/2016	300103568	LABATT INSTITUTIONAL SUPPLY CO	51,605.60
02/03/2016	300103569	LALONDE, KEITH	975.00
02/03/2016	300103570	LAROE, HOLLY	125.40
02/03/2016	300103571	LEVIN, MATT	73.00
02/03/2016	300103572	LEWIS, DON	72.00
02/03/2016	300103573	MENGER COTTAGES	653.32
02/16/2016	300103573	MENGER COTTAGES	-653.32
02/03/2016	300103574	MACKEY, DARIUS	73.00
02/03/2016	300103575	MAGNOLIA HIGH SCHOOL	440.00
02/03/2016	300103576	SAN ANTONIO MARRIOTT RIVERWALK HOTE	204.89
02/03/2016	300103577	MAXILE, HEATH	59.40
02/03/2016	300103578	MCAULEY, PHILLIP	113.00
02/03/2016	300103579	MCCLELLEN, ALLANA	600.00
02/03/2016	300103580	MCCORD, TYLER	900.00
02/03/2016	300103581	MCDANIEL, SHIRLEY	72.00
02/03/2016	300103582	MCKISSICK, JACKSON	67.00
02/03/2016	300103582	MCKISSICK, JACKSON	-67.00
02/03/2016	300103583	MILETELLO, MEGAN	91.00
02/03/2016	300103584	MUSIC & ARTS CENTERS	4,391.00
02/03/2016	300103586	OFFICE DEPOT INC	5,210.80
02/03/2016	300103587	PARKER, ANDRE	72.00
02/03/2016	300103588	PURA VIDA BRACELETS	1,607.04
02/03/2016	300103589	RAINES, CLARENCE	84.00
02/03/2016	300103590	REGION 4 EDUCATION SERVICE CENTER	45.00
02/03/2016	300103591	RIDDELL ALL-AMERICAN	4,364.75
02/03/2016	300103592	RIVARS INC	2,683.56
02/03/2016	300103593	RM AQUISITION LLC	2,533.75
02/03/2016	300103594	ROBERSON, JAMES	113.00
02/03/2016	300103595	ROMERO, ROLANDO	270.00
02/03/2016	300103596	ROSARIO'S	144.00
02/03/2016	300103597	ROWLANDS, JARED	120.00
02/03/2016	300103598	ROWLANDS, SETH	150.00
02/03/2016	300103599	SHSU - CROSS COUNTRY	350.00
02/03/2016	300103600	SCHOLASTIC BOOK FAIRS	3,026.34
02/03/2016	300103601	SCHOOL HEALTH CORPORATION	1,615.00
02/03/2016	300103602	SCOTT, ANTHONY	144.00
02/03/2016	300103603	SCRIBBLES	350.00
02/03/2016	300103604	SHIPLEY DONUTS	456.35
02/03/2016	300103605	SHYKATZ FORK AND SPOON #2	120.00
02/03/2016	300103606	SKILLSUSA INC	2,036.00
02/03/2016	300103607	SMITH, ROY	72.00
02/03/2016	300103608	SPECIALIZED ASSESSMENT & CONSULTING	1,225.00
02/03/2016	300103609	SPECTRUM CORPORATION	329.75
02/03/2016	300103610	SUBWAY	85.25

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02/03/2016	300103612	TASA	190.00
02/03/2016	300103613	TASB	166.95
02/03/2016	300103614	TASBO	70.00
02/03/2016	300103615	TEEN HEALTH CENTER INC	4,625.00
02/03/2016	300103616	TEXAS CITY ROTARY CLUB	199.00
02/03/2016	300103617	TEXAS COLOR GUARD CIRCUIT	50.00
02/03/2016	300103618	THOMAS, LESTON	86.40
02/03/2016	300103619	THOMAS BUS GULF COAST GP INC	1,102.10
02/03/2016	300103620	TSPRA	525.00
02/03/2016	300103621	TSPRA	525.00
02/03/2016	300103622	TURNITIN, LLC	5,920.00
02/03/2016	300103623	TX STATE LIBRARY AND ARCHIVES COMMI	1,396.34
02/03/2016	300103624	UIL MUSIC REGION XVII	490.00
02/03/2016	300103625	UNIVERSITY OF TEXAS AT TYLER	250.00
02/03/2016	300103626	USA MOBILITY WIRELESS INC	190.61
02/03/2016	300103627	VALDEZ, CARLOS JR	113.00
02/03/2016	300103628	WALKER, KEVIN	72.00
02/03/2016	300103629	WARFIELD, GREGORY JR	150.00
02/03/2016	300103630	WATSON, CASEY	588.00
02/03/2016	300103631	WEST, TROY	45.00
02/03/2016	300103632	WHATABURGER	415.24
02/03/2016	300103633	WILLIAMS, BYRON	72.00
02/03/2016	300103635	XEROX CORPORATION	5,035.32
02/03/2016	300103636	XEROX FINANCIAL SERVICES	963.55
02/10/2016	300103637	A T & T	9.63
02/10/2016	300103638	A T & T CORP	692.76
02/10/2016	300103639	ADVANTAGE IMAGING SUPPLY INC	196.00
02/10/2016	300103640	ALERT ALARMS BURGLAR & FIRE PROTECT	350.00
02/10/2016	300103641	ALL AMERICAN LETTER JACKETS	40.00
02/10/2016	300103642	ALLEN, CLIFFTON	72.00
02/10/2016	300103643	ANDERSON, CLAYTON	113.00
02/10/2016	300103644	ANGLETON HIGH SCHOOL	50.00
02/10/2016	300103645	APEX ELEVATOR ETC	575.00
02/10/2016	300103646	AREA III FFA ASSOCIATION	12.00
02/10/2016	300103647	ASCD	73.84
02/10/2016	300103648	BAULCH SAND PIT LLC	220.00
02/10/2016	300103649	BEARCOM OPERATING LLC	4,424.39
02/10/2016	300103650	BIRD, TIMOTHY	100.00
02/10/2016	300103651	BLICK ART MATERIALS	77.33
02/10/2016	300103652	SOUTHERN REGIONAL EDUCATION BOARD	3,300.00
02/10/2016	300103653	BOGAR, JR., FRED	75.00
02/10/2016	300103654	BOHN'S BUILDING MATERIALS	71.40
02/10/2016	300103656	BORDEN'S INC	10,651.99
02/10/2016	300103657	BOSWORTH PAPERS INC	81.16
02/10/2016	300103658	BOUND TO STAY BOUND BOOKS INC	818.05
02/10/2016	300103659	BRAZOSPORT H.S. BOOSTER CLUB	450.00
02/10/2016	300103660	BROUSSARD, MELISSA	472.44
02/10/2016	300103661	BROWNING-FERRIS IND	322.42
02/10/2016	300103662	BUREAU OF EDUCATION & RESEARCH INC	478.00
02/10/2016	300103663	BURMAX COMPANY INC	766.65
02/10/2016	300103664	BUSINESS PROFESSIONALS OF AMERICA	280.00
02/10/2016	300103665	CASEY, BETH	200.00
02/10/2016	300103666	CASH, JAN	77.25
02/10/2016	300103667	CED TIDAL ELECTRICAL DISTRIBUTORS	700.34
02/10/2016	300103668	CHAPA, RICARDO	638.84

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02/10/2016	300103669	CHEM AQUA INC	1,901.21
02/10/2016	300103670	CHEVRON USAINC	43.51
02/10/2016	300103671	CHICK-FIL-A	660.00
02/10/2016	300103672	CHICK-FIL-A	177.90
02/10/2016	300103674	CITY OF TEXAS CITY	5,814.71
02/10/2016	300103675	CLARK FASHIONS, INC	855.00
02/10/2016	300103676	CLEAR BROOK HS	50.00
02/10/2016	300103677	COMCAST CABLE COMMUNICATIONS	3,906.84
02/10/2016	300103678	COMMUNITY COFFEE COMPANY LLC	180.00
02/10/2016	300103679	COMPASS LEARNING INC	24,650.00
02/10/2016	300103680	COMPU-TECH SIGNS & DECALS	376.50
02/10/2016	300103681	CONNECT TOURS AND CRUISES LLC	3,656.00
02/10/2016	300103682	COOLERKING SERVICES OF HOU	378.00
02/10/2016	300103683	CROWELL, DAWN	390.00
02/10/2016	300103684	DENARO, WILLIAM	144.00
02/10/2016	300103685	DIAZ, JOSE	113.00
02/10/2016	300103686	DISTRICT VI FFA	8.00
02/10/2016	300103687	DOKHANI, ALEX	113.00
02/10/2016	300103688	DORSEY, CREON	73.00
02/10/2016	300103689	DRAMATISTS PLAY SERVICE INC	296.40
02/10/2016	300103690	EDUCATION LAW ASSOCIATION	119.00
02/10/2016	300103691	ELLIOTT, BRUCE	113.00
02/10/2016	300103692	FILIDEI, CHRISTOPHER	480.00
02/10/2016	300103693	FILLMORE, DERIK	120.00
02/10/2016	300103694	FOOD KING CORP	40.84
02/10/2016	300103695	GALE GROUP	50.00
02/10/2016	300103696	GALVESTON CAD	227,079.92
02/10/2016	300103697	GALVESTON CO DAILY NEWS	558.00
02/10/2016	300103698	GARRETT, FELICA	289.29
02/10/2016	300103699	GDF SUEZ ENERGY RESOURCES NA, INC	13,872.93
02/10/2016	300103700	GHALAYINI, HANI	113.00
02/10/2016	300103701	GHALAYINI, OUSSAMA	113.00
02/10/2016	300103702	GOLD STAR PETROLEUM INC	4,223.42
02/10/2016	300103703	GOOSE CREEK I S D	50.00
02/10/2016	300103704	GOVCONNECTION INC	809.84
02/10/2016	300103705	THE GRAND 1894 OPERA HOUSE	1,655.00
02/10/2016	300103706	HAMIDIAN, KAZEM	113.00
02/10/2016	300103707	HASKINS, JOHN	100.00
02/10/2016	300103708	HENDRICKS, CLEVELAND	72.00
02/10/2016	300103709	HEUMAN, KAMELA	863.21
02/10/2016	300103710	HIGH SCHOOL VASE REGION 4S	930.00
02/10/2016	300103711	HOFFMAN LUMBER	1,501.36
02/10/2016	300103712	HOUGHTON MIFFLIN HARCOURT	1,032.00
02/10/2016	300103713	HSSOA	225.00
02/10/2016	300103714	INTEGRAL MATHEMATICS, INC.	4,653.00
02/10/2016	300103715	JACKSON GILMOUR & DOBBS, PC	3,120.00
02/10/2016	300103716	JACKSON, WESLEY	72.00
02/10/2016	300103717	JAMES D JONES, EDD, LPC	1,641.25
02/10/2016	300103718	JOBE, JAMES	42.00
08/12/2016	300103718	JOBE, JAMES	-42.00
02/10/2016	300103719	JOE'S BARBEQUE COMPANY	6,813.00
02/10/2016	300103720	JOHNS, KELLY	33.10
02/10/2016	300103721	JW PEPPER AND SON, INC	161.96
02/10/2016	300103722	KAPLAN EARLY LEARNING COMPANY	4,294.23
02/10/2016	300103723	KESSLER, MICHAEL	200.00
02/10/2016	300103724	KRATOS PUBLIC SAFETY	600.00

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02/10/2016	300103725	KROGER TEXAS LP	238.32
02/10/2016	300103726	KURZ AND CO	612.68
02/10/2016	300103729	LABATT INSTITUTIONAL SUPPLY CO	48,590.79
02/10/2016	300103730	LAKESHORE LEARNING MATERIALS	2,167.68
02/10/2016	300103731	LAMAR CISD	132.00
02/10/2016	300103732	LONG, JUSTIN	90.00
02/10/2016	300103733	MAINLAND TOOL & SUPPLY INC	892.50
02/10/2016	300103734	MARCUM, JON	200.00
02/10/2016	300103735	MARK ANDY PRINT PRODUCTS	996.64
02/10/2016	300103736	MARQUEZ, JOSE	270.00
02/10/2016	300103737	MARTINEZ, JUSTIN	300.00
02/10/2016	300103738	MCCHESENEY, DALE ALENN	75.00
02/10/2016	300103739	MCCUNE, HARRIET	435.98
02/10/2016	300103740	MCCURLEY, CHRISTA	68.00
02/10/2016	300103741	MCGRIFF SEIBELS AND WILLIAMS	1,777.51
02/10/2016	300103742	MCKISSICK, JACKSON	73.00
02/10/2016	300103743	MOE, REBECCA	1,875.00
02/10/2016	300103744	NASER, SALIM	18.00
02/10/2016	300103745	OFFICE DEPOT INC	6,752.42
02/10/2016	300103746	OLD FASHION CANDY COMPANY INC	5,869.80
02/10/2016	300103747	OREGBESAN, JENNIFER	205.13
02/10/2016	300103748	ORIENTAL TRADING COMPANY	57.00
02/10/2016	300103749	PATTERSON PLUMBING, INC	1,095.08
02/10/2016	300103750	PEARLAND HIGH SCHOOL	200.00
02/10/2016	300103751	PEARSON ASSESSMENTS	92.00
02/10/2016	300103752	PEARSON EDUCATION INC	5,286.75
02/10/2016	300103753	PETERSON, CHRISTINE	75.00
02/10/2016	300103754	PETERSON, KRISTI	208.80
02/10/2016	300103755	PICKETT, MADELAINE	64.31
02/10/2016	300103756	PIPPER, ELISABETH	113.00
02/10/2016	300103757	POSITIVE PROMOTIONS, INC	104.95
02/10/2016	300103758	PUCKETT, JULIE	160.38
02/10/2016	300103759	QUILL CORPORATION	133.37
02/10/2016	300103760	RBC MUSIC COMPANY INC	284.71
02/10/2016	300103761	REALLY GOOD STUFF	1,470.99
02/10/2016	300103762	REGION 4 EDUCATION SERVICE CENTER	90.00
02/10/2016	300103763	REGION 4 EDUCATION SERVICE CENTER	155.00
02/10/2016	300103764	REPUBLIC SERVICES OF HOUSTON	2,777.92
02/10/2016	300103765	RIDDELL ALL-AMERICAN	1,633.36
02/10/2016	300103766	RIVERS, CARL	113.00
02/10/2016	300103767	ROCKEY, STEVEN	75.00
02/10/2016	300103768	ROMERO, ROLANDO	150.00
02/10/2016	300103769	ROWLANDS, SETH	360.00
02/10/2016	300103770	RUSH BUS CENTERS	360.91
02/10/2016	300103771	SALDANA, VERONICA	280.00
02/10/2016	300103772	SANCHEZ, PATRICK	120.00
02/10/2016	300103773	SANTA FE AUTO PARTS INC	1,242.37
02/10/2016	300103774	SCHOOL HEALTH CORPORATION	376.65
02/10/2016	300103775	SEELBACH, CASI	35.32
02/10/2016	300103776	SHIPLEY DONUTS	82.04
02/10/2016	300103777	SMALLEY JACKSON, HOPE	210.00
02/10/2016	300103778	SPARKLING CLEAR INDUSTRIES INC	692.00
02/10/2016	300103779	STEPHENS, PAUL	113.00
02/10/2016	300103780	STERLING FLAGS	116.80
02/10/2016	300103781	SUBWAY	628.25
02/10/2016	300103782	SUROVIK, LELAND	543.86

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02/10/2016	300103785	TC TEACHERS FEDERAL CR UNION	200.00
02/10/2016	300103786	TCHS THESPIANS CLUB	502.00
02/10/2016	300103787	TERRAZA MEXICAN BAR AND GRILL	153.45
02/10/2016	300103788	TEXAS CITY LA MARQUE	1,000.00
02/10/2016	300103789	TEXAS FFA ASSOCIATION	96.00
02/10/2016	300103790	TEXAS SCHOOL ASSESSORS	225.00
02/10/2016	300103791	TNT SIGNS AND GRAPHICS	1,705.00
02/10/2016	300103792	TORRANCE, PAUL	113.00
02/10/2016	300103793	TORRES, ASHLYN	90.00
02/10/2016	300103794	TRIDENT BEVERAGE, INC.	368.00
02/10/2016	300103795	TX DEPT OF LICENSING AND REGULATION	20.00
02/10/2016	300103796	TX DEPT OF LICENSING AND REGULATION	200.00
02/10/2016	300103797	UIL MUSIC REGION XVII	935.00
02/10/2016	300103798	UNIVERSITY OF HOUSTON CLEAR LAKE	60.00
02/10/2016	300103799	VALLEY VETERINARY CLINIC LTD	194.24
02/10/2016	300103800	VERIZON WIRELESS	27.73
02/10/2016	300103801	VESCO LAPORTE	288.69
02/10/2016	300103802	VIRCO EDUCATION FURNITURE	1,581.71
02/10/2016	300103803	VIRCO SALES CORP	2,436.00
02/10/2016	300103804	WARBY, AMMON	75.00
02/10/2016	300103805	WARFIELD, GREGORY JR	390.00
02/10/2016	300103806	WEST, TROY	50.00
02/10/2016	300103807	WHARTON HIGH SCHOOL	75.00
02/10/2016	300103808	WHATABURGER	108.43
02/10/2016	300103809	WILLIAMS-FIGARO, MARCUS	72.00
02/10/2016	300103810	WILLIAMS, SHARON	603.63
02/10/2016	300103811	WINDSTREAM CORPORATION	1,511.12
02/10/2016	300103812	XEROX CORPORATION	854.10
02/10/2016	300103813	XEROX FINANCIAL SERVICES	1,135.94
02/10/2016	300103814	YASIN, SAMY	18.00
02/17/2016	300103815	ACE IMAGEWEAR	129.94
02/17/2016	300103816	ADVANTAGE IMAGING SUPPLY INC	49.00
02/17/2016	300103817	ALL AMERICAN LETTER JACKETS	288.00
02/17/2016	300103818	ALVIN HIGH SCHOOL ATHLETICS	50.00
03/08/2016	300103818	ALVIN HIGH SCHOOL ATHLETICS	-50.00
02/17/2016	300103819	ALVIN HIGH SCHOOL ATHLETICS	50.00
02/17/2016	300103820	ALVIN HIGH SCHOOL ATHLETICS	50.00
02/17/2016	300103821	ANDERSON'S	3,094.96
02/17/2016	300103822	APPLE	576.28
02/17/2016	300103823	BAKER DISTRIBUTING COMPANY LLC	336.14
02/17/2016	300103824	BALDWIN, JIMMIE	153.00
02/17/2016	300103825	BARNES & NOBLE BOOKSELLERS INC	1,112.12
02/17/2016	300103826	BAY AREA HABITAT FOR HUMANITY - HOU	275.81
02/17/2016	300103827	BELL, TRENTON	120.00
02/17/2016	300103828	BIERY, HAL	59.40
03/08/2016	300103828	BIERY, HAL	-59.40
02/17/2016	300103829	BORDEN'S INC	6,611.59
02/17/2016	300103830	CAIN, WILLIAM	113.00
02/17/2016	300103831	CENTERPOINT ENERGY RESOURCES CORP	15,692.85
02/17/2016	300103832	CHILDS, LACEY	62.70
02/17/2016	300103833	CITY OF TEXAS CITY	235.00
02/17/2016	300103834	CLEAR CREEK ISD	50.00
02/17/2016	300103835	CLEAR CREEK ISD - STADIUM	50.00
02/17/2016	300103836	CLEAR LAKE SHORES COUNSELING CENTER	375.00

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02/17/2016	300103837	CLEAR SPRINGS HS ATHLETICS	40.00
02/17/2016	300103838	COMPU-TECH SIGNS & DECALS	295.87
02/17/2016	300103839	COTTON, CHARLES	58.00
02/17/2016	300103840	CREATIVE MATHEMATICS	68.00
02/17/2016	300103841	CROWELL, DAWN	510.00
02/17/2016	300103842	DEER PARK ISD	50.00
02/17/2016	300103843	DIAZ, JOSE	113.00
02/17/2016	300103844	DOBIE H.S. - TENNIS	50.00
02/17/2016	300103845	DOBIE H.S. - TENNIS	50.00
02/17/2016	300103846	DOROTHY OR C. C. JOHNSON	49.65
02/17/2016	300103847	DORSEY, GWENDOLYN	450.00
02/17/2016	300103848	ENGLISH, CHRISTOPHER	372.92
02/17/2016	300103849	ETA HAND2MIND	1,021.79
02/17/2016	300103850	FILIDEI, CHRISTOPHER	960.00
02/17/2016	300103851	FILLMORE, DERIK	690.00
02/17/2016	300103852	FLOCABULARY LLC	1,600.00
02/17/2016	300103853	FREEDOM MORTGAGE	1,219.33
02/17/2016	300103854	GALVESTON CO DAILY NEWS	172.62
02/17/2016	300103855	GALVESTON CO DAILY NEWS	180.00
02/17/2016	300103856	GANDY INK	762.35
02/17/2016	300103857	GARZA, ALFONSO	58.00
02/17/2016	300103858	GASCA, ELODIE	450.00
02/17/2016	300103859	GATOR BOOSTER CLUB	50.00
02/17/2016	300103860	GBCHI-CCISD	46,400.00
02/17/2016	300103861	GDF SUEZ ENERGY RESOURCES NA, INC	34,079.31
02/17/2016	300103862	GOVCONNECTION INC	12,909.64
02/17/2016	300103863	HAMPTON INN AND SUITES	785.35
02/17/2016	300103864	HENDRICKS, CLEVELAND	72.00
02/17/2016	300103865	HERRERA, LISA	59.40
02/17/2016	300103866	HILTON DALLAS LINCOLN CENTRE	366.53
02/17/2016	300103867	HOMELAND TITLE COMPANY	25.77
02/17/2016	300103868	HOSA TA	300.00
02/17/2016	300103869	HOUSTON METHODIST HOSPITAL	6,250.00
02/17/2016	300103870	HOWARD, KENNETH	10.07
02/17/2016	300103871	HUEY T LITTLETON CLAIMS SERV INC	222.50
02/17/2016	300103872	INDEPENDENT LIVING AIDS LLC	119.33
02/17/2016	300103873	INLINE GRAPHIX	539.94
02/17/2016	300103874	JD PALATINE LLC	32.30
02/17/2016	300103875	JW PEPPER AND SON, INC	585.74
02/17/2016	300103876	KRATOS PUBLIC SAFETY	2,400.00
02/17/2016	300103877	KROGER TEXAS LP	129.02
02/17/2016	300103878	KURZ AND CO	547.05
02/17/2016	300103879	LA PORTE HIGH SCHOOL	50.00
02/17/2016	300103881	LABATT INSTITUTIONAL SUPPLY CO	29,713.52
02/17/2016	300103882	LAINE, DEBORAH	308.67
02/17/2016	300103883	LAKESHORE LEARNING MATERIALS	425.40
02/17/2016	300103884	LINEBARGER GOGGAN BLAIR & SAMPSON	10,375.79
02/17/2016	300103885	LOWES HOME CENTERS INC	28.46
02/17/2016	300103886	LUCAS, HEATHER	12.00
02/17/2016	300103887	MANNING, JERMON	120.00
02/17/2016	300103888	MANVEL HIGH SCHOOL	50.00
03/31/2016	300103888	MANVEL HIGH SCHOOL	-50.00
02/17/2016	300103889	MARQUEZ, JOSE	120.00
02/17/2016	300103890	MARTHA STRINGER OR MELISSA SMITH	270.00
02/17/2016	300103891	MAY RECREATION EQUIPMENT	509.75
02/17/2016	300103892	MCAFEE INC	960.00

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02/17/2016	300103893	MUSIC & ARTS CENTERS	161.40
02/17/2016	300103894	NORCOSTCO-TEXAS COSTUME INC	103.50
02/17/2016	300103895	OFFICE DEPOT INC	846.78
02/17/2016	300103896	ORIENTAL TRADING COMPANY	36.57
02/17/2016	300103897	PASADENA MEMORIAL HIGH SCHOOL	50.00
03/08/2016	300103897	PASADENA MEMORIAL HIGH SCHOOL	-50.00
02/17/2016	300103898	PRAIRIE VIEW A & M UNIVERSITY	100.00
02/17/2016	300103899	PRO TUFF DECALS INC	182.00
02/17/2016	300103900	RAMIREZ, COURTNEY	178.20
02/17/2016	300103901	RANDLE, CLIFFORD	110.00
02/17/2016	300103902	REGION 4 EDUCATION SERVICE CENTER	1,100.00
02/17/2016	300103903	RESILIENT INTELLIGENT NETWORKS, LLC	113,541.88
02/17/2016	300103904	RIDDELL ALL-AMERICAN	14,387.71
02/17/2016	300103905	ROSARIO'S	159.97
02/17/2016	300103906	ROWLANDS, JARED	180.00
02/17/2016	300103907	ROWLANDS, SETH	240.00
02/17/2016	300103908	RWL GROUP	1,900.00
02/17/2016	300103909	SANCHEZ, PATRICK	330.00
02/17/2016	300103910	SANTA FE AUTO PARTS INC	867.39
02/17/2016	300103911	SCHOLASTIC INC	1,136.96
02/17/2016	300103912	SCHOOL HEALTH CORPORATION	719.02
02/17/2016	300103913	SCHOOL OUTFITTERS	108.98
02/17/2016	300103914	SCHOOL SPECIALTY	404.75
02/17/2016	300103915	SEALY, MARILYN	911.68
02/17/2016	300103916	SEBCO BOOKS	6,338.78
02/17/2016	300103917	SHIPLEY DONUTS	148.50
02/17/2016	300103918	SHYKATZ FORK AND SPOON #2	297.50
02/17/2016	300103919	SMITH, RACHEL	450.00
02/17/2016	300103920	SMITH, ROY	72.00
02/17/2016	300103921	SOLUTIA, INC.	5,213.33
02/17/2016	300103922	SUBWAY	32.80
02/17/2016	300103923	SUBWAY	106.25
02/17/2016	300103924	SWE HOMES, LP MANAGEMENT	513.50
02/17/2016	300103925	TASBO	160.00
02/17/2016	300103926	TEACH AND SING INC	385.00
02/17/2016	300103927	TENNILLE INC	730.00
02/17/2016	300103928	TEXAS DEPT OF PUBLIC SAFETY	23.00
02/17/2016	300103929	TEXAS NEW MEXICO POWER	2,193.56
02/17/2016	300103930	THINKING MAPS INC	302.10
02/17/2016	300103931	THOMAS, LESTON	773.88
02/17/2016	300103932	THOMPSON, JACQUELINE	420.00
02/17/2016	300103933	THOMPSON & HORTON LLP	10,956.96
02/17/2016	300103934	UNIVERSITY OF TEXAS AT AUSTIN	160.00
04/14/2016	300103934	UNIVERSITY OF TEXAS AT AUSTIN	-160.00
02/17/2016	300103935	UNIVERSITY OF HOUSTON SYSTEM	220.00
02/17/2016	300103936	UNIVERSITY OF TEXAS MEDICAL BRANCH	669.50
02/17/2016	300103937	COMFORT SUITES	654.84
02/17/2016	300103938	VARSITY SPIRIT FASHION	1,140.20
02/17/2016	300103939	VESCO LAPORTE	79.52
02/17/2016	300103940	WARDS NATURAL SCIENCE	341.26
02/17/2016	300103941	WARE, ROBERT	73.00
02/17/2016	300103942	WARFIELD, GREGORY JR	360.00
02/17/2016	300103943	WATSON, LOUIS JR	113.00
02/17/2016	300103944	WHATABURGER	733.28
02/17/2016	300103945	WISSTECH ENTERPRISES	679.30
02/17/2016	300103946	XEROX FINANCIAL SERVICES	1,174.36

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02/24/2016	300103947	A T & T CORP	50.84
02/24/2016	300103948	A T & T CORP	273.68
02/24/2016	300103949	A T & T CORP	239.26
02/24/2016	300103950	A T & T CORP	1,993.29
02/24/2016	300103951	ACE EDUCATIONAL SUPPLY INC	1,322.74
02/24/2016	300103952	ACE MART RESTAURANT SUPPLY	347.80
02/24/2016	300103953	ADELAGUN, SEYI	113.00
02/24/2016	300103954	ADVANTAGE IMAGING SUPPLY INC	425.00
02/24/2016	300103955	AIRGAS SOUTHWEST INC	1,040.69
02/24/2016	300103956	ALLEN, ERICA	432.22
02/24/2016	300103957	NOBELUS	370.20
02/24/2016	300103958	APPLE	3,682.50
02/24/2016	300103959	AQUARIUM WORLD BY ANYTHING FISHY	82.87
02/24/2016	300103960	ARTHUR, ERIN	69.82
02/24/2016	300103961	B. E. PUBLISHING	2,588.95
02/24/2016	300103962	BAKER DISTRIBUTING COMPANY LLC	1,411.65
02/24/2016	300103963	BAKER, RANDY	178.20
02/24/2016	300103964	LA TORRETTA LAKE RESORT	1,108.80
02/24/2016	300103965	BARNES & NOBLE BOOKSELLERS INC	64.77
02/24/2016	300103966	BAY AREA HABITAT FOR HUMANITY - HOU	85.94
02/24/2016	300103967	BELL, TRENTON	150.00
02/24/2016	300103968	BLENDER DIRECT	1,717.50
02/24/2016	300103969	BOTTLINGER, ERNESTO	50.00
02/24/2016	300103970	BRIGHT, LOU	441.00
02/24/2016	300103971	BROWNING-FERRIS IND	168.00
02/24/2016	300103972	CANTU, DANIEL	118.00
02/24/2016	300103973	CARLEX INC	724.08
02/24/2016	300103974	CDI COMPUTER DEALERS INC	8,991.00
02/24/2016	300103975	CED TIDAL ELECTRICAL DISTRIBUTORS	1,030.14
02/24/2016	300103976	CHAMPCRAFT	45.00
02/24/2016	300103977	CHAPA, RICARDO	114.48
02/24/2016	300103978	CHAPA, RICARDO	2,300.00
02/24/2016	300103979	COOPER, JOSEPH	73.00
02/24/2016	300103980	COOPER, MATTHEW	900.00
02/24/2016	300103981	ERIK JOHNSEN THE COSTUMER	49.80
02/24/2016	300103982	COTTON, CHARLES	113.00
02/24/2016	300103983	CRONK, CHARLENE	22.41
02/24/2016	300103984	CROWELL, DAWN	420.00
02/24/2016	300103985	CROWN TROPHY	1,040.30
02/24/2016	300103986	CY-FAIR ISD ATHLETICS	50.00
02/24/2016	300103987	DANCING DRUM	50.00
02/24/2016	300103988	DISCOUNT SCHOOL SUPPLY	153.00
02/24/2016	300103989	DR PEPPER BOTTLING CO	95.00
02/24/2016	300103990	EAI EDUCATION	3,948.35
02/24/2016	300103991	EXXON/MOBIL	22.99
02/24/2016	300103992	FILIDEI, CHRISTOPHER	690.00
02/24/2016	300103993	FILLMORE, DERIK	270.00
02/24/2016	300103994	FOLLETT SCHOOL SOLUTIONS INC	4,369.68
02/24/2016	300103995	GALLUP INC	14,900.00
02/24/2016	300103996	GALVESTON CTY HEALTH DST	33.00
02/24/2016	300103997	GARCIA, FREDY	113.00
02/24/2016	300103998	GDF SUEZ ENERGY RESOURCES NA, INC	81,646.48
02/24/2016	300103999	GLASS & GLAZING INC	417.00
02/24/2016	300104000	GOLD STAR PETROLEUM INC	5,001.74
02/24/2016	300104001	GOVCONNECTION INC	7,934.35
02/24/2016	300104002	GRAINGER	364.30

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02/24/2016	300104003	GRAND PRIZE BARBEQUE INC	344.61
02/24/2016	300104004	GRINGO'S MEXICAN KITCHEN NO 3 INC	868.00
02/24/2016	300104005	GUILLOTTE, BENJAMIN	254.00
02/24/2016	300104006	GUILLOTTE, KIRSTIE	246.00
02/24/2016	300104007	HALES, BRIDGET	87.55
02/24/2016	300104008	HAMIDIAN, KAZEM	113.00
02/24/2016	300104009	HAMILTON, RICO	254.00
02/24/2016	300104010	HANCOCK FABRICS INC	221.83
02/24/2016	300104011	HAZZARD, TAMRA	59.40
02/24/2016	300104012	HCDE-HARRC	312.96
02/24/2016	300104013	HELLAS CONSTRUCTION INC	4,500.00
02/24/2016	300104014	HOBBY LOBBY STORES INC	220.73
02/24/2016	300104015	HOLIDAY INN EXPRESS FT WORTH I35 WE	3,706.00
02/24/2016	300104016	HUNT, MINNIS	150.00
02/24/2016	300104017	JANSKY, JENNIFER	634.44
02/24/2016	300104018	JASON'S DELI	127.66
02/24/2016	300104019	JOHNSON, VINCENT	733.22
02/24/2016	300104020	JOY OF TOURNAMENTS	225.00
05/04/2016	300104020	JOY OF TOURNAMENTS	-225.00
02/24/2016	300104021	JW PEPPER AND SON, INC	999.37
02/24/2016	300104022	KLEEN SUPPLY CO	6,229.70
02/24/2016	300104023	KROGER TEXAS LP	1,122.01
02/24/2016	300104024	LA BRISA INC	576.80
02/24/2016	300104025	LA PORTE INDEPENDENT	428.50
02/24/2016	300104026	LNC CONSULTING ASSOCIATES LLC	3,225.00
02/24/2016	300104027	LONE STAR EDUCATIONAL	2,480.70
02/24/2016	300104028	MATHESON TRI-GAS INC	121.20
02/24/2016	300104029	MATTHEWS INC	175.00
02/24/2016	300104030	MAURER, BRYAN	1,000.00
02/24/2016	300104031	MEJIA, YOLANDA	59.40
02/24/2016	300104032	MILLER, DARREN	98.00
02/24/2016	300104033	MITEL NETSOLUTIONS INC	1,714.46
02/24/2016	300104034	MITEL TECHNOLOGIES INC	3,552.00
02/24/2016	300104035	MOLAYEM, GHOLAMHASAN	113.00
02/24/2016	300104036	MUSIC IN MOTION	26.80
02/24/2016	300104037	NATIONAL RESTAURANT ASSOCIATION	318.00
02/24/2016	300104038	NATL SPEECH AND DEBATE ASSOC.	5.00
02/24/2016	300104040	O'REILLY AUTO PARTS FIRST CALL	1,974.79
02/24/2016	300104042	OFFICE DEPOT INC	2,094.85
02/24/2016	300104043	PAPA JOHN'S PIZZA	292.99
02/24/2016	300104044	PATTERSON PLUMBING, INC	165.55
02/24/2016	300104045	PERIPOLE INC	26.80
02/24/2016	300104046	PETERSON, KRISTI	585.63
02/24/2016	300104047	PHONOSCOPE ENTERPRISES GROUP LLC	1,125.51
02/24/2016	300104048	PICKETT, MADELAINE	104.40
02/24/2016	300104049	PITTSBURGH PAINTS	995.85
02/24/2016	300104050	RAINES, CLARENCE	254.65
02/24/2016	300104051	READY REFRESH	125.96
02/24/2016	300104052	REKOFF, CORY	150.00
02/24/2016	300104053	REPUBLIC SERVICES OF HOUSTON	4,151.03
02/24/2016	300104054	RIDDELL ALL-AMERICAN	4,540.66
02/24/2016	300104055	ROMEO MUSIC	679.00
02/24/2016	300104056	ROSARIO'S	280.12
02/24/2016	300104057	ROWLANDS, SETH	300.00
02/24/2016	300104058	SAINES-DAY, RACHEL	829.64
02/24/2016	300104059	SCHOOL HEALTH CORPORATION	326.60

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02/24/2016	300104060	SCHOOL SPECIALTY	93.78
02/24/2016	300104061	SCRIBBLES	680.00
02/24/2016	300104062	SEA SCOUT BASE GALVESTON	600.00
02/24/2016	300104063	SHIPLEY DONUTS	82.00
02/24/2016	300104064	SKINNER, KATHY	553.94
02/24/2016	300104065	SKINNER, KATHY	1,120.00
02/24/2016	300104066	SOUTHWORTH, JULIE	440.22
02/24/2016	300104067	SPRINT COMMUNICATIONS COMPANY LP	17.57
02/24/2016	300104068	SUBWAY	342.00
02/24/2016	300104069	SUBWAY	108.00
02/24/2016	300104070	SURFACE, WILLIAM	1,250.00
02/24/2016	300104071	TADEMA, KLAAS	18.00
02/24/2016	300104072	TASBO	150.00
02/24/2016	300104073	TEACHERS DISCOVERY	187.21
02/24/2016	300104074	TEMPLE, DARYL	120.00
02/24/2016	300104075	TENNILLE INC	265.00
02/24/2016	300104076	TEXAS AMERICAN TITLE COMPANY	68.83
02/24/2016	300104077	TEXAS BUTTER BRAID FUNDRAISING	6,072.00
02/24/2016	300104078	TEXAS CITY LA MARQUE	200.00
02/24/2016	300104079	TEXAS COMMISSION ON ENVIRONMENTAL	50.00
02/24/2016	300104080	TORRANCE, PAUL	113.00
02/24/2016	300104081	TRITON NETWORKS, LLC	89.95
02/24/2016	300104082	OMNI CORPUS CHRISTI HOTEL	2,681.40
02/29/2016	300104082	OMNI CORPUS CHRISTI HOTEL	-2,681.40
02/24/2016	300104083	UIL	225.00
02/24/2016	300104084	VESCO LAPORTE	3,960.77
02/24/2016	300104085	VIRCO SALES CORP	1,804.80
02/24/2016	300104086	WARDS NATURAL SCIENCE	1,526.52
02/24/2016	300104087	WARFIELD, GREGORY JR	360.00
02/24/2016	300104088	WATSON, CASEY	450.00
02/24/2016	300104089	WATSON, LOUIS JR	73.00
02/24/2016	300104090	WEST MUSIC COMPANY INC	47.77
02/24/2016	300104091	WHATABURGER	794.11
02/24/2016	300104092	WINTERGUARD TARPS	999.00
02/24/2016	300104093	XEROX CORPORATION	140.80
02/24/2016	300104094	XEROX FINANCIAL SERVICES	13,021.14
02/24/2016	300104095	YASIN, SAMY	113.00
03/02/2016	300104096	A T & T CORP	1,847.34
03/02/2016	300104097	ACE EDUCATIONAL SUPPLY INC	58.81
03/02/2016	300104098	ACE IMAGEWEAR	55.12
03/02/2016	300104099	ACTIVE NETWORK LLC	439.50
03/02/2016	300104100	ADAME, OLGA	50.00
03/02/2016	300104101	ALL-STAR REVOLUTION	3,600.00
03/02/2016	300104102	ALVARADO, GISELA	50.00
03/02/2016	300104103	APPLE	16,116.00
03/02/2016	300104104	AWARDS UNLIMITED INC	17.15
03/02/2016	300104105	BALDWIN, RITA	255.32
03/02/2016	300104106	BERNAU, MARIYA	150.00
03/02/2016	300104107	BLICK ART MATERIALS	545.93
03/02/2016	300104108	BOCANEGRA, MARIA	50.00
03/02/2016	300104109	BOOTY, CECEALLA	150.00
03/02/2016	300104112	BORDEN'S INC	20,581.59
03/02/2016	300104113	BROUSSARD, MELISSA	81.54
03/02/2016	300104114	CDI COMPUTER DEALERS INC	796.00
03/02/2016	300104116	CITY OF TEXAS CITY	11,038.00
03/02/2016	300104117	COMBINED COMPUTER RESOURCES INC	595.00

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03/02/2016	300104118	COMCAST OF HOUSTON LLC	117.48
03/02/2016	300104119	COMMUNITY COFFEE COMPANY LLC	312.00
03/02/2016	300104120	CROWELL, DAWN	630.00
03/02/2016	300104121	CRW CONSULTING LLC	14,082.93
03/02/2016	300104122	CUMMINS SOUTHERN PLAINS, LTD	84.32
03/02/2016	300104123	DANZGEAR	2,771.80
03/02/2016	300104124	DAVILA, SONYA	50.00
03/02/2016	300104125	DEANAN GOURMET POPCORN	1,020.00
03/02/2016	300104126	DEMCO INC	80.40
03/02/2016	300104127	DEMOULIN BROTHERS & CO	1,287.00
03/02/2016	300104128	DOMINOS INC	345.00
03/02/2016	300104129	DS WATERS OF AMERICA INC	82.12
03/02/2016	300104130	DYNASTUDY INC	1,233.74
03/02/2016	300104131	EAI EDUCATION	115.32
03/02/2016	300104132	ETA CUISENAIRE	169.96
03/02/2016	300104133	EVAN MOOR EDUCATIONAL PUBLISHERS	28.98
03/02/2016	300104134	FILIDEI, CHRISTOPHER	510.00
03/02/2016	300104135	FILLMORE, DERIK	600.00
03/02/2016	300104136	FLORES, MARIA	50.00
03/02/2016	300104137	GALVESTON CO DAILY NEWS	188.76
03/02/2016	300104138	GALVESTON I.S.D. - ATHLETICS	294.00
03/02/2016	300104139	GANDY INK	1,356.00
03/02/2016	300104140	GDF SUEZ ENERGY RESOURCES NA, INC	20,396.65
03/02/2016	300104141	GLASS & GLAZING INC	906.00
03/02/2016	300104142	GOODWIN, CONSTANCE	300.00
03/02/2016	300104143	GOVCONNECTION INC	586.74
03/02/2016	300104144	GREEN, BRADLEY	1,500.00
03/02/2016	300104145	GULF COAST ATHLETIC SUPPLY	435.50
03/02/2016	300104146	HAMIDIAN, KAZEM	113.00
03/02/2016	300104147	HARNESS, MALIK	150.00
03/02/2016	300104148	HARTSFIELD, CHRISTINA	48.60
03/02/2016	300104149	HERNANDEZ, TRACEY	150.00
03/02/2016	300104150	HERRERA, LISA	420.00
03/02/2016	300104151	INLINE GRAPHIX	877.94
03/02/2016	300104152	JACOBO, DANIELLE	150.00
03/02/2016	300104153	JD PALATINE LLC	74.10
03/02/2016	300104154	JW PEPPER AND SON, INC	1,026.57
03/02/2016	300104155	KATY TAYLOR HIGH SCHOOL	180.00
03/02/2016	300104157	KROGER TEXAS LP	1,040.89
03/02/2016	300104158	KURZ AND CO	1,548.86
03/02/2016	300104161	LABATT INSTITUTIONAL SUPPLY CO	57,077.10
03/02/2016	300104162	LAINE, DEBORAH	583.00
03/02/2016	300104163	LAKESHORE LEARNING MATERIALS	2,295.02
03/02/2016	300104164	LARA, BIANCA	150.00
03/02/2016	300104165	LARA, TERESA	50.00
03/04/2016	300104165	LARA, TERESA	-50.00
03/02/2016	300104166	LEAPS	2,275.00
03/02/2016	300104167	LEWIS, DEBORAH	75.00
03/02/2016	300104168	LINDSEY, JULIA	150.00
03/02/2016	300104169	LINEBARGER GOGGAN BLAIR & SAMPSON	9,219.57
03/02/2016	300104170	LITTLETON, CAMERON	150.00
03/02/2016	300104171	LONE STAR PERCUSSION	426.64
03/02/2016	300104172	MARTINEZ, MARIA	50.00
03/02/2016	300104173	MATA, MARIELA	50.00
03/02/2016	300104174	MCGRIFF SEIBELS AND WILLIAMS	1,151,000.00
03/02/2016	300104175	MCGRIFF SEIBELS AND WILLIAMS	2,800.00

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03/02/2016	300104176	MCGRIFF SEIBELS AND WILLIAMS	5,748.00
03/02/2016	300104177	MCGRIFF SEIBELS AND WILLIAMS	32,470.00
08/12/2016	300104177	MCGRIFF SEIBELS AND WILLIAMS	-32,470.00
08/12/2016	300104177	MCGRIFF SEIBELS AND WILLIAMS	32,470.00
03/02/2016	300104178	MCIVER, JOEL	250.00
03/02/2016	300104179	MENTORING MINDS LP	190.40
03/02/2016	300104180	MIRANDA, HILDA	50.00
03/04/2016	300104180	MIRANDA, HILDA	-50.00
03/02/2016	300104181	MOLAYEM, GHOLAMHASAN	113.00
03/02/2016	300104182	NASCO - FORT ATKINSON	98.10
03/02/2016	300104183	NOLASCO, MARIA	50.00
03/02/2016	300104185	OFFICE DEPOT INC	6,687.85
03/02/2016	300104186	ORIENTAL TRADING COMPANY	412.48
03/02/2016	300104187	PATTERSON, WENDY	109.04
03/02/2016	300104188	PENDER'S MUSIC COMPANY	239.97
03/02/2016	300104189	MASTERY EDUCATION	1,118.88
03/02/2016	300104190	PHILSTYN AV	558.50
03/02/2016	300104191	PICKELL, JEREMY	300.00
03/02/2016	300104192	PICKELL, JEREMY	1,900.00
03/02/2016	300104193	PITNEY BOWES RESERVE ACCOUNT	5,000.00
03/02/2016	300104194	PITSCO, INC.	136.90
03/02/2016	300104195	REFUGIO, ANA	50.00
03/02/2016	300104196	POSITIVE PROMOTIONS, INC	202.54
03/02/2016	300104197	PSAT/NMSQT	6,055.00
03/02/2016	300104198	QUINTANA, ANDREW	150.00
03/02/2016	300104199	READY REFRESH	139.82
03/02/2016	300104200	REGION 4 EDUCATION SERVICE CENTER	76.50
03/02/2016	300104201	ROBERTS, STEVEN	1,000.00
03/02/2016	300104202	ROSARIO'S	115.45
03/02/2016	300104203	ROWLANDS, SETH	150.00
03/02/2016	300104204	SALINAS, CRISANTA	50.00
03/02/2016	300104205	SAM'S CLUB DIRECT	110.16
03/02/2016	300104206	SANCHEZ, PATRICK	120.00
03/02/2016	300104207	SANCHEZ, REYNA	50.00
03/02/2016	300104208	SCHOLASTIC BOOK FAIRS	4,032.15
03/02/2016	300104209	SCHOLASTIC INC	237.23
03/02/2016	300104210	SCRIBBLES	690.00
03/02/2016	300104211	SERRANO, JAIME	113.00
03/02/2016	300104212	SHIPLEY DONUTS	294.64
03/02/2016	300104213	SKILLSUSA TEXAS DISTRICT 9	75.00
03/02/2016	300104214	SKULLS UNLIMITED INTL INC	1,001.95
03/02/2016	300104215	SMITH, JAYME	150.00
03/02/2016	300104216	SOCCER TIME	287.00
03/02/2016	300104217	SPARKLING CLEAR INDUSTRIES INC	692.00
03/02/2016	300104218	SPRINGER, SUSAN	450.00
03/02/2016	300104219	STEELE, JARED	150.00
03/02/2016	300104220	SUPERIOR TROPHIES	1,347.36
03/02/2016	300104221	TASB RISK MANAGEMENT FUND	49,299.00
03/02/2016	300104222	TASBO	320.00
03/02/2016	300104223	TASO - BASEBALL HOUSTON CHAPTER	413.00
03/02/2016	300104224	TC TEACHERS FEDERAL CR UNION	200.00
03/02/2016	300104225	TEXAS CITY ROTARY CLUB	299.00
03/02/2016	300104226	THOMAS, LESTON	100.98
03/02/2016	300104227	TIWPOA	75.00
03/02/2016	300104228	TNT SIGNS AND GRAPHICS	268.40
03/02/2016	300104229	TUNE IN	92.95

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03/02/2016	300104230	UIL MUSIC REGION XVII	510.00
03/02/2016	300104231	UNIVERSITY OF HOUSTON CLEAR LAKE	45.00
04/14/2016	300104231	UNIVERSITY OF HOUSTON CLEAR LAKE	-45.00
03/02/2016	300104232	VALDEZ, MERCEDES	50.00
03/02/2016	300104233	VESCO LAPORTE	154.49
03/02/2016	300104234	VIZCAYA-AYALA, MARIA PAULINA	50.00
03/02/2016	300104242	WALMART COMMUNITY BRC	11,040.28
03/02/2016	300104243	WARFIELD, GREGORY JR	150.00
03/02/2016	300104244	WELCH, NAKIA	150.00
03/02/2016	300104245	WEST MUSIC COMPANY INC	92.13
03/02/2016	300104246	WHATABURGER	547.22
03/02/2016	300104247	WHEELCHAIR FOUNDATION A DIVISION OF	150.00
03/02/2016	300104248	WHIDBEE, JOVEN	638.96
03/02/2016	300104249	WILLIAMS, EMMA	49.00
03/02/2016	300104250	XEROX FINANCIAL SERVICES	185.75
03/02/2016	300104251	YASIN, SAMY	113.00
03/02/2016	300104252	YATES, KAILY	150.00
03/08/2016	300104253	BIERY, HAL	59.40
03/09/2016	300104254	A T & T CORP	691.74
03/09/2016	300104255	ACE IMAGEWEAR	50.36
03/09/2016	300104256	ADVANTAGE IMAGING SUPPLY INC	49.00
03/09/2016	300104257	AERO PHOTO	110.50
03/09/2016	300104258	AMOUR, RODRIGUEZ	113.00
03/09/2016	300104259	APEX ELEVATOR ETC	575.00
03/09/2016	300104260	APPLE	350.00
03/09/2016	300104261	ARAN AND FRANKLIN ENGINEERING INC	7,000.00
03/09/2016	300104262	ARRINGTON, JARED	118.00
03/09/2016	300104263	BAKER DISTRIBUTING COMPANY LLC	1,976.16
03/09/2016	300104264	BARNES & NOBLE BOOKSELLERS INC	626.52
03/09/2016	300104265	BARTEE, JILL	800.00
03/09/2016	300104266	BELL, TRENTON	150.00
03/09/2016	300104267	BOHN'S BUILDING MATERIALS	2.15
03/09/2016	300104269	BORDEN'S INC	8,630.60
03/09/2016	300104270	BRAWNER PAPER CO INC	1,449.96
03/09/2016	300104271	BREITENSTEIN, NELLIE	64.52
03/09/2016	300104272	BROOKSIDE EQUIP SALES INC	493.27
03/09/2016	300104273	BSN SPORTS/COLLEGIATE PACIFIC	1,558.50
03/09/2016	300104274	BURNETT, THERESA	105.00
03/09/2016	300104275	BUTLER-COHEN LLC	207,582.96
03/09/2016	300104276	C & R DEVELOPMENT	633.50
03/09/2016	300104277	CDI COMPUTER DEALERS INC	1,450.00
03/09/2016	300104278	CED TIDAL ELECTRICAL DISTRIBUTORS	608.71
03/09/2016	300104279	CHALKS TRUCK PARTS INC	1,976.00
03/09/2016	300104280	CHAPA, RICARDO	85.00
03/09/2016	300104281	CHEM AQUA INC	1,901.21
03/09/2016	300104282	CHEVRON USAINC	93.90
03/09/2016	300104283	CINEMARK USA	91.85
03/09/2016	300104284	CLEAR SPRINGS HS ATHLETICS	40.00
03/09/2016	300104285	CLEAR SPRINGS HS ATHLETICS	50.00
03/09/2016	300104286	COMCAST CABLE COMMUNICATIONS	1,898.45
03/09/2016	300104287	COMMUNITY COFFEE COMPANY LLC	408.00
03/09/2016	300104288	COOLERKING SERVICES OF HOU	378.00
03/09/2016	300104289	ERIK JOHNSEN THE COSTUMER	99.78
03/09/2016	300104290	CROWELL, DAWN	150.00
03/09/2016	300104291	DAHILL	476.66
03/09/2016	300104292	DEANAN GOURMET POPCORN	522.00

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03/09/2016	300104293	DICKINSON BBQ AND STEAKHOUSE	1,400.00
03/09/2016	300104294	DIRECTORS CHOICE LLP	4,000.50
03/09/2016	300104295	EVAN MOOR EDUCATIONAL PUBLISHERS	119.96
03/09/2016	300104296	FILIDEI, CHRISTOPHER	420.00
03/09/2016	300104297	FISHER SCIENTIFIC	4,333.82
03/09/2016	300104298	FOOD KING CORP	24.00
03/09/2016	300104299	FROM THE HEART FLORIST	339.00
03/09/2016	300104300	GALVESTON CO	81,220.43
03/09/2016	300104301	GALVESTON DAILY NEWS	440.00
03/09/2016	300104302	GANDY INK	1,271.40
03/09/2016	300104303	GDF SUEZ ENERGY RESOURCES NA, INC	10,596.87
03/09/2016	300104304	GHALAYINI, HANI	113.00
03/09/2016	300104305	GHALAYINI, OUSSAMA	113.00
03/09/2016	300104306	GOLD STAR PETROLEUM INC	2,941.38
03/09/2016	300104307	GOVCONNECTION INC	2,955.00
03/09/2016	300104308	HAMILTON, RICO	108.00
03/09/2016	300104309	HAMPTON INN	645.54
03/09/2016	300104310	HEALTH-E PRO	5,402.70
03/09/2016	300104311	HOBBY LOBBY STORES INC	45.78
03/09/2016	300104312	HOLIDAY INN EXPRESS & SUITES	1,193.92
03/09/2016	300104313	HUNT, MINNIS	270.00
03/09/2016	300104314	HUSBAND, SHERI	40.23
03/09/2016	300104315	INTEGRATED SYSTEMS GROUP INC	3,578.00
03/09/2016	300104316	JACKSON GILMOUR & DOBBS, PC	2,077.98
03/09/2016	300104317	JASON'S DELI	482.78
03/09/2016	300104318	JD PALATINE LLC	529.15
03/09/2016	300104319	JOHNS, KELLY	30.67
03/09/2016	300104320	KLEEN SUPPLY CO	330.00
03/09/2016	300104321	KROGER TEXAS LP	98.56
03/09/2016	300104322	KURZ AND CO	741.60
03/09/2016	300104323	LA BRISA INC	544.40
03/09/2016	300104325	LABATT INSTITUTIONAL SUPPLY CO	42,493.09
03/09/2016	300104326	LEWIS, DEBORAH	1,125.00
03/09/2016	300104327	MADISON HIGH SCHOOL	140.00
03/09/2016	300104328	MAINLAND TOOL & SUPPLY INC	388.89
03/09/2016	300104329	MCCLELLEN, ALLANA	425.00
03/09/2016	300104330	MCCORD, TYLER	1,025.00
03/09/2016	300104331	MCKENNA CONTRACTING INC	2,400.00
03/09/2016	300104332	MEDBERY, HOSANA	59.40
03/09/2016	300104333	MOE, REBECCA	4,250.00
03/09/2016	300104334	MUSIC & ARTS CENTERS	257.22
03/09/2016	300104335	NASER, SAYED	113.00
03/09/2016	300104336	NATIONAL EDUCATORS LAW INSTITUTE	165.00
03/09/2016	300104337	OFFICE DEPOT INC	1,936.34
03/09/2016	300104338	OLD FASHION CANDY COMPANY INC	1,368.17
03/09/2016	300104339	PATTERSON, AARON	915.86
03/09/2016	300104340	PATTERSON PLUMBING, INC	977.29
03/09/2016	300104341	PETROLEUM SOLUTIONS, INC	115.55
03/09/2016	300104342	PICKETT, MADELAINE	114.86
03/09/2016	300104343	PITTSBURGH PAINTS	780.83
03/09/2016	300104344	POARCH, GABRIEL	150.00
03/09/2016	300104345	POSITIVE PROMOTIONS, INC	132.31
03/09/2016	300104346	PRECHECK INC	287.50
03/09/2016	300104347	RAINES, CLARENCE	364.00
03/09/2016	300104348	RAY, REBECCA	240.00
03/09/2016	300104349	RBC MUSIC COMPANY INC	362.82

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03/09/2016	300104350	REGION VII EDUCATION SERVICE CENTER	1,044.45
03/09/2016	300104351	ROSARIO'S	235.94
03/09/2016	300104352	ROWLANDS, JARED	240.00
03/09/2016	300104353	SANTA FE AUTO PARTS INC	1,776.90
03/09/2016	300104354	SCHOOL HEALTH CORPORATION	539.06
03/09/2016	300104355	SCHWAMB, KIMBERLYNNE	75.00
03/09/2016	300104356	SEELBACH, CASI	34.40
03/09/2016	300104357	SELDOW, BRITTANEY	120.00
03/09/2016	300104358	THE SHERWIN WILLIAMS COMPANY	695.92
03/09/2016	300104359	SHIPLEY DONUTS	74.86
03/09/2016	300104360	SKILLSUSA INC	5,625.00
03/09/2016	300104361	SKINNER, KATHY	108.00
03/09/2016	300104362	SMALLEY JACKSON, HOPE	126.00
03/09/2016	300104363	STRAKE JESUIT	225.00
03/09/2016	300104364	SUBWAY	214.20
03/09/2016	300104365	SUNGARD PUBLIC SECTOR PENTAMATION	8,827.94
03/09/2016	300104366	SUPERIOR TROPHIES	468.10
03/09/2016	300104367	TASBO	110.00
03/09/2016	300104368	TAYLOR, CHARLES	400.00
03/09/2016	300104369	TEXAS- IBI GROUP, INC	88,377.21
03/09/2016	300104370	THOMAS BUS GULF COAST GP INC	700.93
03/09/2016	300104371	TOUR RIFIC OF TEXAS INC	19,000.00
03/09/2016	300104372	TRIDENT BEVERAGE, INC.	92.00
03/09/2016	300104373	TX DEPT OF LICENSING AND REGULATION	45.00
03/09/2016	300104374	TYLER TECHNOLOGIES INC	7,146.68
03/09/2016	300104375	USA MOBILITY WIRELESS INC	190.61
03/09/2016	300104376	VALLEY VETERINARY CLINIC LTD	55.07
03/09/2016	300104377	VESCO LAPORTE	985.08
03/09/2016	300104378	WARFIELD, GREGORY JR	300.00
03/09/2016	300104379	WATSON, LOUIS JR	118.00
03/09/2016	300104380	WHATABURGER	526.86
03/09/2016	300104381	WINDSTREAM CORPORATION	1,512.67
03/09/2016	300104382	XEROX CORPORATION	4,040.62
03/09/2016	300104383	XEROX FINANCIAL SERVICES	81.00
03/09/2016	300104384	YASIN, SAMY	113.00
03/09/2016	300104385	ZAPATA, MIGUEL	270.00
03/09/2016	300104386	ZERO DEGREE REFRIGERATION	8,734.15
03/23/2016	300104387	A T & T CORP	239.26
03/23/2016	300104388	A T & T CORP	273.68
03/23/2016	300104389	ACE IMAGEWEAR	101.92
03/23/2016	300104390	AIRGAS SOUTHWEST INC	101.15
03/23/2016	300104391	ALERT ALARMS BURGLAR & FIRE PROTECT	375.00
03/23/2016	300104392	ANDERSON'S	134.99
03/23/2016	300104393	ASHCRAFT, ANDREA	302.40
03/23/2016	300104394	AVANTS, BRANDON	46.00
03/23/2016	300104395	AWARDS UNLIMITED INC	57.70
03/23/2016	300104396	B & H PHOTO VIDEO	5,389.77
03/23/2016	300104397	BAKER DISTRIBUTING COMPANY LLC	2,678.90
03/23/2016	300104398	BALL HIGH SCHOOL	200.00
03/23/2016	300104399	BARNES & NOBLE BOOKSELLERS INC	3,277.14
03/23/2016	300104400	BAYOU GOLF CLUB	250.00
03/23/2016	300104401	BEAMER, BYRON	115.27
03/23/2016	300104402	BELFORD, MARK	26.00
03/23/2016	300104403	BELIEVE PRODUCTIONS LLC	3,177.80
03/23/2016	300104404	BELL, TRENTON	120.00
03/23/2016	300104405	BOHN'S BUILDING MATERIALS	25.23

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03/23/2016	300104407	BORDEN'S INC	8,507.09
03/23/2016	300104408	BOSWORTH PAPERS INC	405.10
03/23/2016	300104409	BRINKMAN, DANIEL	525.00
03/23/2016	300104410	BROOKSIDE EQUIP SALES INC	774.85
03/23/2016	300104411	BROUSSARD, JR., CHARLES	65.00
03/23/2016	300104412	BRYAN, LESLIE	82.00
03/23/2016	300104413	BSN SPORTS/COLLEGIATE PACIFIC	577.09
03/23/2016	300104414	BURKE, MATTHEW	200.00
03/23/2016	300104415	CANO, HAROLD	115.00
03/23/2016	300104416	CDI COMPUTER DEALERS INC	5,994.00
03/23/2016	300104417	CED TIDAL ELECTRICAL DISTRIBUTORS	499.60
03/23/2016	300104418	CENTERPOINT ENERGY RESOURCES CORP	12,659.85
03/23/2016	300104419	CHAPA, RICARDO	107.68
03/23/2016	300104420	CHENEVERT, LESBY	16.09
03/23/2016	300104421	CHOTINER, DAVID	170.37
03/23/2016	300104422	CITY OF TEXAS CITY	50.00
03/23/2016	300104423	CITY OF TEXAS CITY	160.80
03/23/2016	300104424	COMMUNITY COFFEE COMPANY LLC	120.00
03/23/2016	300104425	COMPU-TECH SIGNS & DECALS	42.12
03/23/2016	300104426	CPI	150.00
03/23/2016	300104427	CROWELL, DAWN	120.00
03/23/2016	300104428	CURRICULUM ASSOCIATES LLC	84.99
03/23/2016	300104429	DAVALOS, ABIGAIL	686.00
03/23/2016	300104430	DAVIS, KRISTEN	59.40
03/23/2016	300104431	DELCOM GROUP, LP	2,192.00
03/23/2016	300104432	DELL COMPUTER CORP	36,533.00
03/23/2016	300104433	DEMCO INC	646.58
03/23/2016	300104434	DIAZ, VALERIE	100.00
03/23/2016	300104435	DOWLING, JACQUELINE	50.00
03/23/2016	300104436	DR PEPPER BOTTLING CO	374.50
03/23/2016	300104437	DRAIN, JEROME	175.46
03/23/2016	300104438	DUNLAP, TERESA	78.34
03/23/2016	300104439	ECS LEARNING SYSTEMS INC	5,026.41
03/23/2016	300104440	EICHELBAUM WARDELL	350.00
03/23/2016	300104441	ETCHBERGER, RODNEY	137.43
03/23/2016	300104442	FERNANDEZ, CLAUDIA	39.99
03/23/2016	300104443	FICKESSEN, CHASE	711.75
05/18/2016	300104443	FICKESSEN, CHASE	-711.75
03/23/2016	300104444	FILIDEI, CHRISTOPHER	270.00
03/23/2016	300104445	FLOCABULARY LLC	1,600.00
03/23/2016	300104446	FOOD KING CORP	140.50
03/23/2016	300104447	FRIENDSWOOD JUNIOR HIGH	284.28
03/23/2016	300104448	FROBERG FARM	798.00
03/23/2016	300104449	FROM THE HEART FLORIST	370.00
03/23/2016	300104450	GARCIA, CHARITO	49.98
03/23/2016	300104451	GBC	735.24
03/23/2016	300104452	GDF SUEZ ENERGY RESOURCES NA, INC	27,876.23
03/23/2016	300104453	GF EDUCATORS	469.25
03/23/2016	300104454	GIBBS CONSULTING INC	3,281.40
03/23/2016	300104455	GIUSTI, MARY	70.74
03/23/2016	300104456	GLASS & GLAZING INC	210.00
03/23/2016	300104457	GOFORTH, SHANE	200.00
03/23/2016	300104458	GOINS, SHARNNETTA	735.00
03/23/2016	300104459	GOLDEN CORRAL	146.52
03/23/2016	300104460	GOODWIN, CONSTANCE	200.00
03/23/2016	300104461	GOVCONNECTION INC	736.75

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03/23/2016	300104462	GRAINGER	209.06
03/23/2016	300104463	GRAND PRIZE BARBEQUE INC	33.72
03/23/2016	300104464	GUZMAN, RICHARD	81.14
03/23/2016	300104465	HAMPTON INN	9,504.28
03/23/2016	300104466	HANCOCK FABRICS INC	208.54
03/23/2016	300104467	HANUS, DARRYL	98.00
03/23/2016	300104468	HARTSFIELD, CHRISTINA	43.74
03/23/2016	300104469	HCDE-HARRC	265.46
03/23/2016	300104470	HEINEMANN	83.60
03/23/2016	300104471	HERNANDEZ, JOHNNY	480.00
03/23/2016	300104472	HESSELBEIN TIRE SOUTHWEST	2,469.64
03/23/2016	300104473	HILLYARD INC	6,250.80
03/23/2016	300104474	HITCHCOCK INDEPENDENT SCHOOL DIST	12,000.00
03/23/2016	300104476	HOFFMAN LUMBER	4,816.92
03/23/2016	300104477	HOLDER, KAYLA	100.00
03/23/2016	300104478	HORNE, KEN	50.00
03/23/2016	300104479	HUEY T LITTLETON CLAIMS SERV INC	975.00
03/23/2016	300104480	HUNT, MINNIS	240.00
03/23/2016	300104481	HUSBAND, SHERI	14.90
03/23/2016	300104482	JAMES D JONES, EDD, LPC	2,112.50
03/23/2016	300104483	JASON'S DELI	236.74
03/23/2016	300104484	JD PALATINE LLC	24.70
03/23/2016	300104485	JEFF WILLIAMS DRILL DESIGN	1,500.00
03/23/2016	300104486	JENSEN CONCESSIONS	441.00
03/23/2016	300104487	JOBE, JAMES	735.00
03/23/2016	300104488	JOBE, JAMES	1,008.00
03/23/2016	300104489	JOHANSSON, ANGELA	407.92
03/23/2016	300104490	JOHNS, KELLY	59.40
03/23/2016	300104491	JW PEPPER AND SON, INC	427.49
03/23/2016	300104492	KAMICO INSTRUCTIONAL MEDIA INC	1,634.85
03/23/2016	300104493	KELTNER, JAMES	700.00
03/23/2016	300104494	KESSLER, MICHAEL	200.00
03/23/2016	300104495	KING, SHEMIKA	50.55
03/23/2016	300104496	KROGER TEXAS LP	857.48
03/23/2016	300104497	KURZ AND CO	521.06
03/23/2016	300104498	LA QUINTA	690.00
03/23/2016	300104502	LABATT INSTITUTIONAL SUPPLY CO	84,678.56
03/23/2016	300104503	LAINE, DEBORAH	168.00
03/23/2016	300104504	LARA, TERESA	34.99
03/23/2016	300104505	LEAD4WARD, LLC	3,500.00
03/23/2016	300104506	LORD, MURRAY	113.00
03/23/2016	300104507	LOWES HOME CENTERS INC	762.46
03/23/2016	300104508	MAINLAND CONCRETE INC	672.00
03/23/2016	300104509	MANVEL MOONWALKS & MORE LLC	725.00
03/23/2016	300104510	MARCUM, JON	200.00
03/23/2016	300104511	MASON, CHRISTOPHER	667.60
03/23/2016	300104512	MATERA PAPER COMPANY INC	1,164.00
03/23/2016	300104513	MATH UNITY LLC	406.47
03/23/2016	300104514	MATHESON TRI-GAS INC	58.80
03/23/2016	300104515	MCAFEE INC	960.00
03/23/2016	300104516	MCFARLANE, RAQUEL	100.00
03/23/2016	300104517	MCKAY, TIMOTHY	310.00
03/23/2016	300104518	MEDINA, BRENDA	50.00
03/23/2016	300104519	MELTWATER NEWS US INC.	3,000.00
03/23/2016	300104520	MIRANDA, HILDA	38.49
03/23/2016	300104521	MOLAYEM, GHOLAMHASAN	113.00

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03/23/2016	300104522	MUNIZ, JUAN	130.80
03/23/2016	300104523	MUSIC, BRENDA	200.00
03/23/2016	300104524	NASCO - FORT ATKINSON	51.60
03/23/2016	300104525	NITSCHMANN, LAUREN	100.00
03/23/2016	300104526	NOLEN, ROBERT JR	145.53
03/23/2016	300104528	O'REILLY AUTO PARTS FIRST CALL	1,127.96
03/23/2016	300104530	OFFICE DEPOT INC	2,490.11
03/23/2016	300104531	OLD FASHION CANDY COMPANY INC	1,801.18
03/23/2016	300104532	OLGUIN, MARIA	50.00
03/23/2016	300104533	ORIENTAL TRADING COMPANY	434.81
03/23/2016	300104534	OWENS, LINDSAY	343.00
03/23/2016	300104535	PARIS, PATRICK	200.00
03/23/2016	300104536	THE PASTA SHOPPE	926.40
03/23/2016	300104537	PENA, ALEX	190.44
03/23/2016	300104538	PITTSBURGH PAINTS	341.41
03/23/2016	300104539	POSITIVE PROMOTIONS, INC	1,464.91
03/23/2016	300104540	PREFERRED COLLISION CENTER LLC	334.61
03/23/2016	300104541	RAMIREZ, JOE	354.69
03/23/2016	300104542	RBC MUSIC COMPANY INC	20.25
03/23/2016	300104543	READY REFRESH	217.31
03/23/2016	300104544	REPUBLIC SERVICES OF HOUSTON	6,521.55
03/23/2016	300104545	RHEE, INSOO	149.67
03/23/2016	300104546	RICHARDS, JOEL	65.00
03/23/2016	300104547	RIDDELL ALL-AMERICAN	2,328.79
03/23/2016	300104548	ROSARIO'S	1,002.02
03/23/2016	300104549	RWL GROUP	1,900.00
03/23/2016	300104550	SALDANA, VERONICA	147.00
03/23/2016	300104551	SALLY BEAUTY SUPPLY LLC	342.86
03/23/2016	300104552	SANDOVAL, ROMULO	113.00
03/23/2016	300104553	SANTA FE AUTO PARTS INC	218.77
03/23/2016	300104554	SCHMIDT, BLAKE	594.91
03/23/2016	300104555	SCHOLASTIC BOOK FAIRS	1,241.56
03/23/2016	300104556	SERENIL, LINDA	50.00
03/23/2016	300104557	SHEPHERD, JAMES	591.00
03/23/2016	300104558	SHIPLEY DONUTS	397.28
03/23/2016	300104559	SHTEYMAN, MICHAEL	113.00
03/23/2016	300104560	SHYKATZ FORK AND SPOON #2	90.00
03/23/2016	300104561	SILSBEE HIGH SCHOOL	120.00
03/23/2016	300104562	SOCIAL THINKING	348.59
03/23/2016	300104563	SPECIALIZED ASSESSMENT & CONSULTING	5,393.09
03/23/2016	300104564	SPRINT COMMUNICATIONS COMPANY LP	12.47
03/23/2016	300104565	STAFFORD, EMILY	59.40
03/23/2016	300104566	STARFALL EDUCATION	270.00
03/23/2016	300104567	STEPHENS, MITCHELL	46.00
03/23/2016	300104568	STERLING FLAGS	467.20
03/23/2016	300104569	SUBWAY	204.00
03/23/2016	300104570	SUBWAY	416.65
03/23/2016	300104571	SUROVIK, LELAND	324.65
03/23/2016	300104572	TCHS SOCCER BOOSTER CLUB	150.00
03/23/2016	300104573	TEACHING SYSTEMS, INC	160.93
03/23/2016	300104574	TECHLAND HOUSTON	3,743.31
03/23/2016	300104575	TENNILLE INC	265.00
03/23/2016	300104576	TERRAZA MEXICAN BAR AND GRILL	97.65
03/23/2016	300104577	TEXAS CHILDREN'S DENTAL UNIVERSE	785.76
03/23/2016	300104578	TEXAS DEPT OF PUBLIC SAFETY	10.00
03/23/2016	300104579	THSPA	90.00

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03/23/2016	300104580	TNT SIGNS AND GRAPHICS	52.74
03/23/2016	300104581	TONEY, NANETTE	158.44
03/23/2016	300104582	TORRES, TAYLOR	292.33
03/23/2016	300104583	TOUR RIFIC OF TEXAS INC	2,989.66
03/23/2016	300104584	TRADER, LESLIE	637.00
03/23/2016	300104585	TX DEPT OF INFORMATION RESOURCES	316.22
03/23/2016	300104586	UIL MUSIC REGION XVII	1,970.00
03/23/2016	300104587	USATESTPREP, INC.	600.00
03/23/2016	300104588	VESCO LAPORTE	555.79
03/23/2016	300104589	WARDS NATURAL SCIENCE	540.37
03/23/2016	300104590	WHATABURGER	596.97
03/23/2016	300104591	WHIDBEE, JOVEN	1,250.00
03/23/2016	300104592	WIGINTON, CHRISTI	69.66
03/23/2016	300104593	WILLIS, AUSTIN	40.00
03/23/2016	300104594	WINCRAFT INC	487.75
03/23/2016	300104595	XEROX CORPORATION	329.17
03/23/2016	300104596	XEROX FINANCIAL SERVICES	9,854.64
03/30/2016	300104597	A T & T CORP	50.84
03/30/2016	300104598	A T & T CORP	1,993.29
03/30/2016	300104599	ACE EDUCATIONAL SUPPLY INC	978.51
03/30/2016	300104600	ACE IMAGEWEAR	59.31
03/30/2016	300104601	APPLE	25.00
03/30/2016	300104602	ART ATTACK	2,213.50
03/30/2016	300104603	BAKER DISTRIBUTING COMPANY LLC	2,337.08
03/30/2016	300104604	BAKER, DAVID	298.83
03/30/2016	300104605	BALFOUR ALL AMERICAN	1,463.00
03/30/2016	300104606	BALL HIGH SCHOOL	440.00
03/30/2016	300104607	BARNES & NOBLE BOOKSELLERS INC	313.28
03/30/2016	300104608	BELL, TRENTON	960.00
03/30/2016	300104609	BILLIOT, MARY	68.13
03/30/2016	300104610	SOUTHERN REGIONAL EDUCATION BOARD	1,000.00
03/30/2016	300104612	BORDEN'S INC	10,539.93
03/30/2016	300104613	BRENHAM HIGH SCHOOL	275.00
03/30/2016	300104614	BROWNING-FERRIS IND	546.42
03/30/2016	300104615	BSN SPORTS/COLLEGIATE PACIFIC	8,867.76
03/30/2016	300104616	BUNIGER, CATHERINE	298.83
03/30/2016	300104617	BW RRI I LLC	2,669.38
03/30/2016	300104618	CALLIS, DENICE	245.00
03/30/2016	300104619	CARDINAL'S SPORTS CENTER INC.	435.00
03/30/2016	300104620	CED TIDAL ELECTRICAL DISTRIBUTORS	377.28
03/30/2016	300104621	CHAPA, RICARDO	31.43
03/30/2016	300104622	CHRISTOPHER & ALANNA HOWARD	508.49
03/30/2016	300104624	CITY OF TEXAS CITY	11,168.81
03/30/2016	300104625	COLLEGE BOARD	325.00
03/30/2016	300104626	COMPU-TECH SIGNS & DECALS	187.20
03/30/2016	300104627	COMPUTER FUN	148.90
03/30/2016	300104628	COOKSY, KEVIN	50.00
03/30/2016	300104629	CREATIVE COSTUMING & DESIGNS, INC	250.00
03/30/2016	300104630	CROWELL, DAWN	300.00
03/30/2016	300104631	DAILEY, BARBARA	298.83
03/30/2016	300104632	DANIELS, TRAVIS	1,864.07
03/30/2016	300104633	DARBY, J	298.83
03/30/2016	300104634	DAVALOS, ABIGAIL	72.00
03/30/2016	300104635	DEER PARK HIGH SCHOOL CHOIR	600.00
03/30/2016	300104636	DENAE DANKERT OR TCISD TAX OFFFICE	267.92
06/22/2016	300104636	DENAE DANKERT OR TCISD TAX OFFFICE	-267.92

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03/30/2016	300104637	DUSTIN ARMSTRONG & DANIELLE WATTS	510.76
03/30/2016	300104638	EDWARDS, STEPHANIE	129.60
03/30/2016	300104639	EXXON/MOBIL	239.71
03/30/2016	300104640	FILIDEI, CHRISTOPHER	480.00
03/30/2016	300104641	FILLMORE, DERIK	480.00
03/30/2016	300104642	FLYNN, LARRY	270.00
03/30/2016	300104643	FOLLETT SCHOOL SOLUTIONS INC	688.75
03/30/2016	300104644	FRED J MILLER INC	1,892.62
03/30/2016	300104645	FUN.COM, INC	14.99
03/30/2016	300104646	GARZA, DELICIA	50.00
03/30/2016	300104647	GDF SUEZ ENERGY RESOURCES NA, INC	98,914.27
03/30/2016	300104648	GEORGE RANCH HIGH SCHOOL THEATRE AC	525.00
03/30/2016	300104649	GIUSTI, MARY	111.23
03/30/2016	300104650	GLENN, JORDAN	50.00
03/30/2016	300104651	GOLD STAR PETROLEUM INC	4,662.44
03/30/2016	300104652	GOMEZ, LARRY	142.98
03/30/2016	300104653	GORDON-DARBY INC	1.26
03/30/2016	300104654	GOVCONNECTION INC	465.86
03/30/2016	300104655	GRAND PRIZE BARBEQUE INC	539.40
03/30/2016	300104656	GRASSFIELD BAND PARENTS ASSOCIATION	1,170.00
03/30/2016	300104657	GRIFFITH MOSELEY JOHNSON & ASSOCIAT	10,906.30
03/30/2016	300104658	GULF COAST ORFF ASSOCIATION	80.00
03/30/2016	300104659	GULF COAST ORFF ASSOCIATION	20.00
03/30/2016	300104660	HAMPTON INN COLLEGE STATION	684.84
03/30/2016	300104661	HIGGINS, DOYLENE	298.83
03/30/2016	300104662	HILLYARD INC	1,806.00
03/30/2016	300104663	HOBSONS, INC	14,537.50
03/30/2016	300104664	HOSPITALITY EDUCATORS ASSOC OF TX	252.00
03/30/2016	300104665	HUNTER HEAVY EQUIPMENT INC	1,847.40
03/30/2016	300104666	JASON'S DELI	150.00
03/30/2016	300104667	JIM W OR LINDA HATMAN	15.52
03/30/2016	300104668	JUMP N JUNGLE	385.00
04/06/2016	300104668	JUMP N JUNGLE	-385.00
03/30/2016	300104669	JUMP N JUNGLE	385.00
04/06/2016	300104669	JUMP N JUNGLE	-385.00
03/30/2016	300104670	JUMP N JUNGLE	490.00
04/06/2016	300104670	JUMP N JUNGLE	-490.00
03/30/2016	300104671	JW PEPPER AND SON, INC	81.00
03/30/2016	300104672	KLEEN SUPPLY CO	6,224.50
03/30/2016	300104673	KROGER TEXAS LP	479.73
03/30/2016	300104674	KURZ AND CO	1,635.87
03/30/2016	300104676	LABATT INSTITUTIONAL SUPPLY CO	46,064.18
03/30/2016	300104677	LAKESHORE LEARNING MATERIALS	1,596.21
03/30/2016	300104678	THE LAMPO GROUP INC	159.99
03/30/2016	300104679	LAROE, HOLLY	790.53
03/30/2016	300104680	LORD, MURRAY	68.00
03/30/2016	300104681	LUMBA, DEEPAK	78.00
03/30/2016	300104682	MAGAZINE SUBSCRIPTIONS PTP	452.73
03/30/2016	300104683	MAIN STREET THEATER AT AUTRY HOUSE	66.00
03/30/2016	300104684	MAINLAND CONCRETE INC	1,444.00
03/30/2016	300104685	MALDONADO, GUSTAVO	50.00
03/30/2016	300104686	THE MARIACHI CONNECTION INC	6,390.00
03/30/2016	300104687	MATERA PAPER COMPANY INC	3,144.00
03/30/2016	300104688	MCCLELLEN, ALLANA	300.00
03/30/2016	300104689	MEDCO SUPPLY	592.93
03/30/2016	300104690	MEYER, CURT	350.00

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03/30/2016	300104691	MITEL BUSINESS SYSTEMS INC	286.44
03/30/2016	300104692	MITEL NETSOLUTIONS INC	1,728.53
03/30/2016	300104693	MOODY GARDENS INC	500.00
03/30/2016	300104694	NATIONAL EDUCATORS LAW INSTITUTE	495.00
03/30/2016	300104695	NEWBOLD, STEVEN	765.00
03/30/2016	300104696	NIETO, HIPOLITO	5.23
03/30/2016	300104697	OFFICE DEPOT INC	3,718.91
03/30/2016	300104698	ORIENTAL TRADING COMPANY	116.95
03/30/2016	300104699	OVALLE, ARTURO	236.00
03/30/2016	300104700	PAR INC	1,254.96
03/30/2016	300104701	PATTERSON PLUMBING, INC	645.30
03/30/2016	300104702	PENDER'S MUSIC COMPANY	961.81
03/30/2016	300104703	PHONOSCOPE ENTERPRISES GROUP LLC	1,125.51
03/30/2016	300104704	PITNEY BOWES INC	1,245.00
03/30/2016	300104705	PITTSBURGH PAINTS	243.39
03/30/2016	300104706	PRIME SYSTEMS	380.00
03/30/2016	300104707	QUINONEZ, MIGUEL	501.26
03/30/2016	300104708	RAINES, CLARENCE	385.00
03/30/2016	300104709	RAMADA AUSTIN CENTRAL HOTEL	610.36
03/30/2016	300104710	RAMIREZ, COURTNEY	90.00
03/30/2016	300104711	RAWLS, STAFFANY	57.15
03/30/2016	300104712	RAYMUNDO M & CYNTHIA SOLIZ	560.94
03/30/2016	300104713	RBC MUSIC COMPANY INC	67.12
03/30/2016	300104714	READY REFRESH	36.98
03/30/2016	300104715	REDDIX, RODNEY	68.00
03/30/2016	300104716	REGION 4 EDUCATION SERVICE CENTER	144.32
03/30/2016	300104717	RESOURCES FOR EDUCATORS	180.00
03/30/2016	300104718	RIFTON EQUIPMENT	2,007.75
03/30/2016	300104719	ROSARIO'S	75.75
03/30/2016	300104720	ROWLANDS, JARED	120.00
03/30/2016	300104721	ROWLANDS, SETH	240.00
03/30/2016	300104722	ROY JR. & JENNIFER RIVERA	608.98
03/30/2016	300104723	RUBEN & ELISABETH RODRIGUEZ	298.83
03/30/2016	300104724	SANCHEZ, PATRICK	150.00
03/30/2016	300104725	SARNO, LESLIE	391.86
03/30/2016	300104726	SCANTRON CORPORATION	77.23
03/30/2016	300104727	SCARBROUGH, LYNN	240.00
03/30/2016	300104728	SCHOLASTIC BOOK FAIRS	3,316.80
03/30/2016	300104729	SCHOLASTIC INC	283.95
03/30/2016	300104730	SCOTT, ISAAC	120.00
03/30/2016	300104731	SHELL CREDIT CARD CENTER	51.44
03/30/2016	300104732	SHIPLEY DONUTS	13.58
03/30/2016	300104733	SKILLSUSA STORE	889.00
03/30/2016	300104734	SOTO, CASSANDRA	50.00
03/30/2016	300104735	SPARKLING CLEAR INDUSTRIES INC	692.00
03/30/2016	300104736	SPECIALIZED ASSESSMENT & CONSULTING	993.39
03/30/2016	300104737	SPLASHTOWN HOLDINGS LLC	250.00
03/30/2016	300104738	STEWART TITLE OF GALVESTON	52.82
03/30/2016	300104739	SUBWAY	259.50
03/30/2016	300104740	TAEA OFFICE - VASE	20.00
03/30/2016	300104741	TEACHING SYSTEMS, INC	2,083.91
03/30/2016	300104742	TEXAS ASSOCIATION OF FUTURE	315.26
03/30/2016	300104743	TEXAS CHILDREN'S DENTAL UNIVERSE	311.82
03/30/2016	300104744	TEXAS CITY LA MARQUE	800.00
03/30/2016	300104746	THE ESTATE OF WILLIE DEE CRISS OR	535.84
03/30/2016	300104747	THOMAS, LAWRENCE	118.00

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03/30/2016	300104748	THOMAS BUS GULF COAST GP INC	1,310.58
03/30/2016	300104749	THOMPSON, JACQUELINE	72.00
03/30/2016	300104750	TITAN SUPPORT SYSTEMS, INC.	622.00
03/30/2016	300104751	TRITON NETWORKS, LLC	89.95
03/30/2016	300104752	U S SCHOOL SUPPLY INC	350.00
03/30/2016	300104753	UNIVERSITY OF TEXAS AT AUSTIN	80.00
03/30/2016	300104754	VALERA, ISAAC	50.00
03/30/2016	300104755	VESCO LAPORTE	5,034.84
03/30/2016	300104756	VISTA REALTY INC OR TCISD TAX OFFIC	41.47
03/30/2016	300104761	WALMART COMMUNITY BRC	6,462.36
03/30/2016	300104762	WEST MUSIC COMPANY INC	3,813.25
03/30/2016	300104763	WHATABURGER	637.39
03/30/2016	300104764	WHIDBEE, JOVEN	623.48
03/30/2016	300104765	WORLDS FINEST CHOCOLATE INC	1,688.70
03/30/2016	300104766	WREN, JIMMY	118.00
03/30/2016	300104767	XEROX CORPORATION	182.35
03/30/2016	300104768	XEROX FINANCIAL SERVICES	381.10
04/05/2016	300104769	BAYOU WILDLIFE PARK	1,778.00
04/06/2016	300104770	A T & T CORP	1,847.34
04/06/2016	300104771	A T & T CORP	691.74
04/06/2016	300104772	ACE IMAGEWEAR	38.96
04/06/2016	300104773	AERO PHOTO	110.50
04/06/2016	300104774	AIRGAS SOUTHWEST INC	101.96
04/06/2016	300104775	ALIVE STUDIOS, LLC	4,998.00
04/06/2016	300104776	AMF BOWLING CENTERS INC	499.00
04/06/2016	300104777	AMF BOWLING CENTERS INC	499.00
04/06/2016	300104778	AMF BOWLING CENTERS INC	499.00
04/06/2016	300104779	APPLE	2,047.00
04/06/2016	300104780	B & H PHOTO VIDEO	34,908.02
04/06/2016	300104781	B. E. PUBLISHING	3,704.70
04/06/2016	300104782	BARNES & NOBLE BOOKSELLERS INC	451.68
04/06/2016	300104783	BEARCOM OPERATING LLC	4,553.00
04/06/2016	300104784	BIERY, HAL	59.40
04/06/2016	300104785	BORDEN'S INC	5,849.08
04/06/2016	300104786	BRAINPOP	1,695.00
04/06/2016	300104787	BRINKMAN, DANIEL	350.00
04/06/2016	300104788	BROUSSARD, MELISSA	91.26
04/06/2016	300104789	BSN SPORTS/COLLEGIATE PACIFIC	463.75
04/06/2016	300104790	BUTLER-COHEN LLC	417,474.17
04/06/2016	300104791	CDI COMPUTER DEALERS INC	2,287.00
04/06/2016	300104792	CLEAR LAKE SHORES COUNSELING CENTER	300.00
04/06/2016	300104793	COMCAST OF HOUSTON LLC	117.48
04/06/2016	300104794	CONVENTION HOUSING MANAGEMENT	1,816.32
04/06/2016	300104795	CORNISH MEDICAL ELECTRONICS	450.00
04/20/2016	300104795	CORNISH MEDICAL ELECTRONICS	-450.00
04/06/2016	300104796	ERIK JOHNSEN THE COSTUMER	185.29
04/06/2016	300104797	COURTYARD BY MARRIOTT SAN MARCOS	1,738.80
04/06/2016	300104798	CROWD PLEASERS DANCE	1,150.00
04/06/2016	300104799	CROWELL, DAWN	150.00
04/06/2016	300104800	DAVIDSON TITLES INC	2,598.16
04/06/2016	300104801	DAWSON, RYAN	400.00
04/06/2016	300104802	DR PEPPER BOTTLING CO	262.50
04/06/2016	300104803	DS WATERS OF AMERICA INC	82.02
04/06/2016	300104804	EDGENUITY, INC.	18,950.00
04/06/2016	300104805	EDWARDS, STEPHANIE	140.00
04/06/2016	300104806	SAN LUIS RESORT SPA & CONFERENCE CE	5,000.00

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04/06/2016	300104807	FROM THE HEART FLORIST	128.00
04/06/2016	300104808	GALVESTON CO	32,826.40
04/06/2016	300104809	GALVESTON CO DAILY NEWS	360.00
04/06/2016	300104810	GALVESTON CO DAILY NEWS	172.62
04/06/2016	300104811	GANDY INK	841.50
04/06/2016	300104812	GDF SUEZ ENERGY RESOURCES NA, INC	12,233.42
04/06/2016	300104813	GIUSTI, MARY	98.00
04/06/2016	300104814	GIUSTI, MARY	98.00
04/06/2016	300104815	GOINS, SHARNNETTA	92.00
04/06/2016	300104816	GOVCONNECTION INC	1,734.65
04/06/2016	300104817	GRAND PRIZE BARBEQUE INC	298.15
04/06/2016	300104818	GRINGO'S MEXICAN KITCHEN NO 3 INC	332.80
04/06/2016	300104819	HARTWELL, MATT	750.00
04/06/2016	300104820	HCDE-HARRC	249.00
04/06/2016	300104821	HEDGEHOG LEARNING	509.95
04/06/2016	300104822	HOSA TA	300.00
04/06/2016	300104823	INTEGRATED SYSTEMS GROUP INC	4,165.00
04/06/2016	300104824	INTERNATIONAL FUN SHOP	82.72
04/06/2016	300104825	JACKSON, HEATHER	825.00
04/06/2016	300104826	JACKSON, LISA	5.00
04/06/2016	300104827	JUMP N JUNGLE	965.00
04/06/2016	300104828	KRATOS PUBLIC SAFETY	3,105.90
04/06/2016	300104829	KROGER TEXAS LP	334.10
04/06/2016	300104830	KURZ AND CO	393.42
04/06/2016	300104832	LABATT INSTITUTIONAL SUPPLY CO	36,803.36
04/06/2016	300104833	MARCUM, JON	50.00
04/06/2016	300104834	MCCORD, TYLER	700.00
04/06/2016	300104835	NATL SPEECH AND DEBATE ASSOC.	20.00
04/06/2016	300104836	OETTINGER, DONALD	110.10
04/06/2016	300104837	ORIENTAL TRADING COMPANY	49.00
04/06/2016	300104838	PARK PLACE PUBLICATIONS, LP	1,380.00
04/26/2016	300104838	PARK PLACE PUBLICATIONS, LP	-1,380.00
04/06/2016	300104839	POSITIVE PROMOTIONS, INC	109.75
04/06/2016	300104840	RAINS INDEPENDENT SCHOOL DISTRICT	475.00
04/06/2016	300104841	RAPTOR TECHNOLOGIES INC	400.00
04/06/2016	300104842	RAWLS, STAFFANY	90.00
04/06/2016	300104843	REGION 4 EDUCATION SERVICE CENTER	244.71
04/06/2016	300104844	RIC HANSEN ENTERTAINMENT	300.00
04/06/2016	300104845	RICE UNIV, GLASSCOCK SCHOOL OF	998.00
04/06/2016	300104846	RIDDELL ALL-AMERICAN	6,482.46
04/06/2016	300104847	ROBOTICS EDUCATION & COMPETITION FO	225.00
04/06/2016	300104848	ROSARIO'S	246.68
04/06/2016	300104849	SANCHEZ, PATRICK	210.00
04/06/2016	300104850	SCHOLASTIC BOOK FAIRS	4,082.83
04/06/2016	300104851	SCHOLASTIC INC	2,329.88
04/06/2016	300104852	SCHOOL HEALTH CORPORATION	48.87
04/06/2016	300104853	SCRIBBLES	1,394.00
04/06/2016	300104854	SHIPLEY DONUTS	346.53
04/06/2016	300104855	SIX FLAGS OVER TEXA	742.78
04/06/2016	300104856	SLEEP INN AND SUITES MOTEL	288.69
04/06/2016	300104857	STAGELIGHT INC	1,025.00
04/06/2016	300104858	SUBWAY	181.25
04/06/2016	300104859	SUBWAY	956.00
04/06/2016	300104860	SWEETWATER MUSIC EDUCATION TECH	3,890.00
04/06/2016	300104861	TADEMA, KLAAS	102.88
04/06/2016	300104862	TC TEACHERS FEDERAL CR UNION	200.00

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DATE	NUMBER	VENDOR	AMOUNT
04/06/2016	300104863	TEKSING TOWARD STAAR	5,194.80
04/06/2016	300104864	TEXAS EDUCATION NEWS	215.00
04/06/2016	300104865	TEXAS- IBI GROUP, INC	6,486.15
08/23/2016	300104865	TEXAS- IBI GROUP, INC	-6,486.15
08/23/2016	300104865	TEXAS- IBI GROUP, INC	5,986.15
08/24/2016	300104865	TEXAS- IBI GROUP, INC	500.00
04/06/2016	300104866	TNT SIGNS AND GRAPHICS	400.00
04/06/2016	300104867	TORRES, HILDA	251.98
04/06/2016	300104868	TRADER, LESLIE	92.00
04/06/2016	300104869	TRIDENT BEVERAGE, INC.	276.00
04/06/2016	300104870	U S SCHOOL SUPPLY INC	104.00
04/06/2016	300104871	VESCO LAPORTE	985.15
04/06/2016	300104872	WHATABURGER	136.29
04/06/2016	300104873	WILLIS, TONY	216.70
04/06/2016	300104874	WINDSTREAM CORPORATION	1,512.69
04/13/2016	300104875	A T & T CORP	50.71
04/13/2016	300104876	ACE IMAGEWEAR	30.53
04/13/2016	300104877	ALERT ALARMS BURGLAR & FIRE PROTECT	375.00
04/13/2016	300104878	ALVIN SUN/ADVERTISER	650.00
04/13/2016	300104879	AMF BOWLING CENTERS INC	94.81
04/13/2016	300104880	APEX ELEVATOR ETC	425.00
04/13/2016	300104881	B & H PHOTO VIDEO	461.84
04/13/2016	300104882	BALLARD, JAMES	93.38
04/13/2016	300104883	BANK OF NEW YORK MELLON TRUST CO NA	750.00
04/13/2016	300104884	BARTEE, JILL	800.00
04/13/2016	300104885	BLUE WILLOW BOOKSHOP	403.16
04/13/2016	300104887	BORDEN'S INC	11,876.79
04/13/2016	300104888	BOSWORTH PAPERS INC	153.15
04/13/2016	300104889	BRAWNER PAPER CO INC	512.18
04/13/2016	300104890	BREADY, DERRICK	400.00
04/13/2016	300104891	BREITENSTEIN, NELLIE	51.00
04/13/2016	300104892	BULPITT, TOMMIE	199.40
04/13/2016	300104893	CENTERPOINT ENERGY RESOURCES CORP	8,780.88
04/13/2016	300104894	CHAPA, RICARDO	274.64
04/13/2016	300104895	CHEM AQUA INC	1,901.21
04/13/2016	300104896	CHEVRON USAINC	57.12
04/13/2016	300104897	CITY OF TEXAS CITY	211.84
04/13/2016	300104898	CLARKE DISTRIBUTING COMPANY LLC	2,650.35
04/13/2016	300104899	COLLEGE OF THE MAINLAND	7,865.00
04/13/2016	300104900	COLLEGE BOARD	1,100.00
04/13/2016	300104901	COMCAST CABLE COMMUNICATIONS	1,898.45
04/13/2016	300104902	COMMUNITY COFFEE COMPANY LLC	180.00
04/13/2016	300104903	COOLERKING SERVICES OF HOU	378.00
04/13/2016	300104904	CREATIVE LEARNING SYSTEMS	2,235.69
04/13/2016	300104905	CROWD PLEASERS DANCE	1,270.00
04/13/2016	300104906	CROWELL, DAWN	240.00
04/13/2016	300104907	DAHILL	849.59
04/13/2016	300104908	DAVALOS, ABIGAIL	92.00
04/13/2016	300104909	DAVIS, RODNEY	900.00
04/13/2016	300104910	DELL COMPUTER CORP	4,441.50
04/13/2016	300104911	DEVRIES, REDA	51.19
04/13/2016	300104912	DURIO, JACKIE	245.00
04/13/2016	300104913	FILIDEI, CHRISTOPHER	570.00
04/13/2016	300104914	FILLMORE, DERIK	120.00
04/13/2016	300104915	FLYNN, LARRY	420.00
04/13/2016	300104916	FOOD KING CORP	182.18

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04/13/2016	300104917	FRANKLIN, WILLARD	104.77
04/13/2016	300104918	G & H BUSINESS SOLUTIONS INC	475.00
04/13/2016	300104919	GALVAN, JR., ISIDRO	150.81
04/13/2016	300104920	GDF SUEZ ENERGY RESOURCES NA, INC	50,202.73
04/13/2016	300104921	GOLD STAR PETROLEUM INC	4,956.47
04/13/2016	300104922	GRAVES, VICTORIA	105.00
04/13/2016	300104923	GRAVES, VICTORIA	84.00
04/13/2016	300104924	HANUS, DARRYL	92.00
04/13/2016	300104925	HESELBEIN TIRE SOUTHWEST	1,404.24
04/13/2016	300104926	HIGH POINT SANITARY SOLUTIONS	2,296.00
04/13/2016	300104927	HOBBY LOBBY STORES INC	49.12
04/13/2016	300104929	HOFFMAN LUMBER	727.39
04/13/2016	300104930	HUEY T LITTLETON CLAIMS SERV INC	1,141.50
04/13/2016	300104931	HUSBAND, SHERI	125.35
04/13/2016	300104932	HYPOLITE, LINCOLN	178.20
04/13/2016	300104933	INTEGRATED SYSTEMS GROUP INC	6,775.00
04/13/2016	300104934	JAMES D JONES, EDD, LPC	1,397.50
04/13/2016	300104935	JASON'S DELI	61.22
04/13/2016	300104936	JOHNS, KELLY	24.84
04/13/2016	300104937	JW PEPPER AND SON, INC	100.99
04/13/2016	300104938	KEMP, WILLIAM	111.13
04/13/2016	300104939	KROGER TEXAS LP	576.83
04/13/2016	300104940	KURZ AND CO	398.04
04/13/2016	300104941	LA BRISA INC	526.58
04/13/2016	300104942	LA QUINTA INN & SUITES	1,420.96
04/13/2016	300104944	LABATT INSTITUTIONAL SUPPLY CO	47,098.62
04/13/2016	300104945	LAKESHORE LEARNING MATERIALS	540.46
04/13/2016	300104946	LALANI LODGING INC	456.89
04/13/2016	300104947	LAROE, HOLLY	581.62
04/13/2016	300104948	LNC CONSULTING ASSOCIATES LLC	525.00
04/13/2016	300104949	LINEBARGER GOGGAN BLAIR & SAMPSON	10,360.11
04/13/2016	300104950	LOWES HOME CENTERS INC	627.72
04/13/2016	300104951	MABE'S HAULING & SANDPIT	294.00
04/13/2016	300104952	MACGILL & CO	220.00
04/13/2016	300104953	MACKIN EDUCATIONAL RESOURCES	2,385.00
04/13/2016	300104954	MAINLAND TOOL & SUPPLY INC	35.00
04/13/2016	300104955	MANVEL MOONWALKS & MORE LLC	1,000.00
04/13/2016	300104956	MARQUES, MATTHEW	81.83
04/13/2016	300104957	MOE, REBECCA	2,500.00
04/13/2016	300104958	MUNIZ, JUAN	90.68
04/13/2016	300104959	MURPHY, GARY	73.11
04/13/2016	300104960	MUSIC & ARTS CENTERS	580.00
04/13/2016	300104961	OFFICE DEPOT INC	2,547.75
04/13/2016	300104962	OSTEEN, JANICE	50.00
04/13/2016	300104963	OUSLEY, BRYAN	108.11
04/13/2016	300104964	OWENS, LINDSAY	92.00
04/13/2016	300104965	PATTERSON PLUMBING, INC	1,790.75
04/13/2016	300104966	PK INTERNATIONAL	95.00
04/13/2016	300104967	PICKETT, MADELAINE	60.59
04/13/2016	300104968	PITNEY BOWES RESERVE ACCOUNT	5,000.00
04/13/2016	300104969	PITTSBURGH PAINTS	472.43
04/13/2016	300104970	PLAYSCRIPTS INC	322.50
04/13/2016	300104971	POOL, AMANDA	56.59
04/13/2016	300104972	REPUBLIC SERVICES OF HOUSTON	2,406.08
04/13/2016	300104973	ROSARIO'S	119.70
04/13/2016	300104974	ROWLANDS, SETH	270.00

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DATE	NUMBER	VENDOR	AMOUNT
04/13/2016	300104975	RWL GROUP	1,900.00
04/13/2016	300104976	SAFETY KLEEN SYSTEMS	273.81
04/13/2016	300104977	SALAS, LAURA	50.00
04/13/2016	300104978	SANTA FE AUTO PARTS INC	865.93
04/13/2016	300104979	SAWYER, BOYD	738.00
04/13/2016	300104980	SCHOLASTIC BOOK FAIRS	3,202.31
04/13/2016	300104981	SCHOLASTIC INC	3,154.63
04/13/2016	300104982	SCHOOL HEALTH CORPORATION	782.70
04/13/2016	300104983	SCHWAMB, KIMBERLYNNE	25.00
04/13/2016	300104984	SCRIBBLES	170.00
04/13/2016	300104985	SEELBACH, CASI	31.43
04/13/2016	300104986	THE SHERWIN WILLIAMS COMPANY	341.34
04/13/2016	300104987	SHIPLEY DONUTS	342.66
04/13/2016	300104988	SPECIALIZED ASSESSMENT & CONSULTING	3,955.00
04/13/2016	300104989	SUBWAY	215.20
04/14/2016	300104989	SUBWAY	-215.20
04/13/2016	300104990	SUBWAY	240.00
04/13/2016	300104991	SUNGARD PUBLIC SECTOR PENTAMATION	9,092.78
04/13/2016	300104992	SUROVIK, LELAND	319.56
04/13/2016	300104993	TAEA OFFICE - VASE	270.00
04/13/2016	300104994	TASB	75.00
04/13/2016	300104995	TEACHERS DISCOVERY	805.34
04/13/2016	300104996	TEEN HEALTH CENTER INC	4,625.00
04/13/2016	300104997	TEXAS CITY ROTARY CLUB	199.00
04/13/2016	300104998	TEXAS FORENSIC ASSOCIATION	75.00
04/13/2016	300104999	TEXAS LAUNDRY SERVICE CO	180.00
04/13/2016	300105000	THOMAS BUS GULF COAST GP INC	1,530.20
04/13/2016	300105001	THOMPSON, JACQUELINE	70.00
04/13/2016	300105002	TOMBALL HAMPTON INN	253.08
04/13/2016	300105003	USA MOBILITY WIRELESS INC	190.61
04/13/2016	300105004	VALDEZ, SILVIA	50.00
04/13/2016	300105005	VESCO LAPORTE	489.37
04/13/2016	300105006	WARFIELD, GREGORY JR	180.00
04/13/2016	300105007	WHATABURGER	462.89
04/13/2016	300105008	WHITEHEAD, SHERRY	50.00
04/13/2016	300105009	GALVESTON PLEASURE PIER	132.93
04/29/2016	300105009	GALVESTON PLEASURE PIER	-132.93
04/13/2016	300105010	WILLIS, TONY	319.56
04/13/2016	300105011	WOOD, BENJAMIN	95.19
04/13/2016	300105012	XEROX CORPORATION	3,828.08
04/13/2016	300105013	XEROX FINANCIAL SERVICES	185.70
04/13/2016	300105014	ZERO DEGREE REFRIGERATION	2,119.76
04/20/2016	300105015	ACE IMAGEWEAR	26.42
04/20/2016	300105016	ADVANTAGE IMAGING SUPPLY INC	49.00
04/20/2016	300105017	ALLGOODS, LLC	1,102.00
04/20/2016	300105018	AMERICAN FENCE & SUPPLY CO INC	70.53
04/20/2016	300105019	BAKER DISTRIBUTING COMPANY LLC	2,181.55
04/20/2016	300105020	BARNES & NOBLE BOOKSELLERS INC	1,168.54
04/20/2016	300105021	BIERY, HAL	396.61
04/20/2016	300105022	BLICK ART MATERIALS	473.66
04/20/2016	300105024	BORDEN'S INC	8,397.38
04/20/2016	300105025	BREITENSTEIN, NELLIE	118.80
04/20/2016	300105026	BROOKS DUPLICATOR CO	469.80
04/20/2016	300105027	BROOKSIDE EQUIP SALES INC	344.38
04/20/2016	300105028	BROWNING-FERRIS IND	314.02
04/20/2016	300105029	CALLIS, DENICE	247.00

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DATE	NUMBER	VENDOR	AMOUNT
05/05/2016	300105029	CALLIS, DENICE	-247.00
05/05/2016	300105029	CALLIS, DENICE	247.00
04/20/2016	300105030	CAROLINA BIOLOGICAL	161.56
04/20/2016	300105031	CARRIER COMMERCIAL SERVICE	3,636.25
04/20/2016	300105032	CED TIDAL ELECTRICAL DISTRIBUTORS	223.96
04/20/2016	300105033	COMMUNITY COFFEE COMPANY LLC	324.00
04/20/2016	300105034	CONTINENTAL FLOORING COMPANY	1,234.50
04/20/2016	300105035	CORNISH MEDICAL ELECTRONICS	450.00
04/20/2016	300105036	CROWELL, DAWN	240.00
04/20/2016	300105037	DAYS INN & SUITES STONE OAK	263.58
04/20/2016	300105038	ECONO LODGE	684.80
04/20/2016	300105039	EVAN MOOR EDUCATIONAL PUBLISHERS	143.58
04/20/2016	300105040	FILIDEI, CHRISTOPHER	150.00
04/20/2016	300105041	FILLMORE, DERIK	180.00
04/20/2016	300105042	FOOD KING CORP	8.97
04/20/2016	300105043	GALVESTON LIMOUSINE SVC INC	8,268.00
04/20/2016	300105044	GANDY INK	186.00
04/20/2016	300105045	GAY, ERIC	108.00
04/20/2016	300105046	GOLD STAR PETROLEUM INC	5,178.50
04/20/2016	300105047	GRAVES, VICTORIA	82.00
04/20/2016	300105048	HAMIDIAN, KAZEM	108.00
04/20/2016	300105049	HCDE-HARRC	360.46
04/20/2016	300105050	IDN ACME INC	326.51
04/20/2016	300105051	INDUSTRIAL MATERIAL CORPORATION	293.41
04/20/2016	300105052	INTEGRATED SYSTEMS GROUP INC	829.60
04/20/2016	300105053	JASON'S DELI	52.73
04/20/2016	300105054	JW PEPPER AND SON, INC	7.95
04/20/2016	300105055	KROGER TEXAS LP	327.88
04/20/2016	300105056	KURZ AND CO	482.68
04/20/2016	300105059	LABATT INSTITUTIONAL SUPPLY CO	45,324.35
04/20/2016	300105060	LAKESHORE LEARNING MATERIALS	3,883.95
04/20/2016	300105061	LALONDE, KEITH	800.00
04/20/2016	300105062	LIN, PHAT-GIA	44.57
04/20/2016	300105063	LONE STAR EDUCATIONAL	1,827.16
04/20/2016	300105064	LOVE AND LOGIC INSTITUTE INC	1,140.00
04/20/2016	300105065	MASSIE, JENNIFER	28.00
04/20/2016	300105066	MATTHEWS INC	219.00
04/20/2016	300105067	MCAFEE INC	960.00
04/20/2016	300105068	MCKAY, TIMOTHY	70.00
04/20/2016	300105069	MUSIC & ARTS CENTERS	885.00
04/20/2016	300105070	NASCO - FORT ATKINSON	187.68
04/20/2016	300105071	NCA AND NDA	2,500.00
04/20/2016	300105072	NICHOLSON, RICKY JR	466.77
04/20/2016	300105073	O'REILLY AUTO PARTS FIRST CALL	900.94
04/20/2016	300105075	OFFICE DEPOT INC	3,019.12
04/20/2016	300105076	ORIENTAL TRADING COMPANY	728.88
04/20/2016	300105077	PHILSTYN AV	425.00
04/20/2016	300105078	PHONOSCOPE ENTERPRISES GROUP LLC	1,125.51
04/20/2016	300105079	PINNACLE MEDICAL MANAGEMENT CORP	2,004.22
04/20/2016	300105080	PLANK ROAD PUBLISHING INC	34.40
04/20/2016	300105081	PRIME SYSTEMS	684.00
04/20/2016	300105082	REPUBLIC SERVICES OF HOUSTON	4,151.03
04/20/2016	300105083	ROWLANDS, SETH	120.00
04/20/2016	300105084	SANTA FE AUTO PARTS INC	859.86
04/20/2016	300105085	SCHOLASTIC INC	2,558.76
04/20/2016	300105086	SCHOOL HEALTH CORPORATION	181.06

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04/20/2016	300105087	SCHOOL SPECIALTY	86.03
04/20/2016	300105088	SCRIBBLES	300.00
04/20/2016	300105089	SHARPE, GREGORY	247.00
04/20/2016	300105090	SHELL CREDIT CARD CENTER	144.22
04/20/2016	300105091	SHIPLEY DONUTS	122.26
04/20/2016	300105092	SLEDGE, MARY	113.91
04/20/2016	300105093	SPECIAL OLYMPICS TEXAS INC	120.00
04/20/2016	300105094	SPRINT COMMUNICATIONS COMPANY LP	17.54
04/20/2016	300105095	STAGELIGHT INC	255.49
04/20/2016	300105096	SUBWAY	112.20
04/20/2016	300105097	SUBWAY	103.00
04/20/2016	300105098	SUBWAY	24.10
04/20/2016	300105099	TASBO	1,350.00
04/20/2016	300105100	TERRAZA MEXICAN BAR AND GRILL	111.00
04/20/2016	300105101	TEXAS CITY ROTARY CLUB	199.00
04/20/2016	300105102	TEXAS DEPT OF PUBLIC SAFETY	7.00
04/20/2016	300105103	THOMPSON & HORTON LLP	21,863.33
04/20/2016	300105104	TNT SIGNS AND GRAPHICS	254.50
04/20/2016	300105105	TRIDENT BEVERAGE, INC.	460.00
04/20/2016	300105106	UNIVERSITY OF TEXAS MEDICAL BRANCH	669.50
04/20/2016	300105107	USTA	65.00
04/20/2016	300105108	VALKA, MONTY	95.80
04/20/2016	300105109	VESCO LAPORTE	237.00
04/20/2016	300105110	WATSON, LOUIS JR	179.00
04/20/2016	300105111	WHATABURGER	474.57
04/20/2016	300105112	WREN, JIMMY	105.96
04/20/2016	300105113	XEROX FINANCIAL SERVICES	9,679.91
04/27/2016	300105114	4IMPRINT INC	5,617.50
04/27/2016	300105115	A T & T CORP	239.12
04/27/2016	300105116	A T & T CORP	273.52
04/27/2016	300105117	A T & T CORP	1,992.38
04/27/2016	300105118	A T & T CORP	1,845.72
04/27/2016	300105119	ADKINS, FLORENCE	2,502.00
04/27/2016	300105120	AIR LINK COMPRESSOR	1,081.69
04/27/2016	300105121	ANDERSON'S	102.95
04/27/2016	300105122	APPLE	3,620.00
04/27/2016	300105123	AUSTIN HILTON GARDEN INN	2,214.50
04/27/2016	300105124	BALFOUR	1,051.00
04/27/2016	300105125	BALFOUR	3,365.00
04/27/2016	300105126	BLICK ART MATERIALS	1,789.17
04/27/2016	300105128	BORDEN'S INC	7,705.79
04/27/2016	300105129	BRENNEMAN, BRYAN	111.75
04/27/2016	300105130	BROUGHTON, KENNETH	143.18
04/27/2016	300105131	CDI COMPUTER DEALERS INC	558.00
04/27/2016	300105132	CITY OF TEXAS CITY	50.00
04/27/2016	300105133	CLASSROOM PRODUCTS LC	197.67
04/27/2016	300105134	CLEAR LAKE SHORES COUNSELING CENTER	300.00
04/27/2016	300105135	COLLEGE OF THE MAINLAND	1,000.00
04/27/2016	300105136	COX, COLLEEN	82.00
04/27/2016	300105137	CRAWFORD, SHAWN	109.55
04/27/2016	300105138	CROWELL, DAWN	120.00
04/27/2016	300105139	DEMCO INC	69.30
04/27/2016	300105140	DS WATERS OF AMERICA INC	83.92
04/27/2016	300105141	DURIO, JACKIE	82.00
04/27/2016	300105142	ECS LEARNING SYSTEMS INC	313.03
04/27/2016	300105143	FILIDEI, CHRISTOPHER	270.00

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04/27/2016	300105144	FILLMORE, DERIK	240.00
04/27/2016	300105145	FLYNN, LARRY	120.00
04/27/2016	300105146	GALVESTON CO DAILY NEWS	409.80
04/27/2016	300105147	GDF SUEZ ENERGY RESOURCES NA, INC	96,830.50
04/27/2016	300105148	GIUSTI, MARY	420.00
04/27/2016	300105149	GOVCONNECTION INC	906.32
04/27/2016	300105150	GRAND PRIZE BARBEQUE INC	3,190.25
04/27/2016	300105151	GRAVES, VICTORIA	72.00
06/29/2016	300105151	GRAVES, VICTORIA	-72.00
04/27/2016	300105152	HOBBY LOBBY STORES INC	150.22
04/27/2016	300105153	INLINE GRAPHIX	494.48
04/27/2016	300105154	KROGER TEXAS LP	724.11
04/27/2016	300105155	KURZ AND CO	824.85
04/27/2016	300105157	LABATT INSTITUTIONAL SUPPLY CO	37,509.07
04/27/2016	300105158	LAINE, DEBORAH	401.02
04/27/2016	300105159	LAKESHORE LEARNING MATERIALS	35.55
04/27/2016	300105160	LNC CONSULTING ASSOCIATES LLC	1,050.00
04/27/2016	300105161	MITEL BUSINESS SYSTEMS INC	195.00
04/27/2016	300105162	MITEL NETSOLUTIONS INC	1,727.16
04/27/2016	300105163	MOORE, WILLIAM	61.41
04/27/2016	300105164	NATIONAL FFA ORGANIZATION	351.00
04/27/2016	300105165	NICHOLSON, RICKY JR	2,333.85
04/27/2016	300105166	NSPRA	137.50
04/27/2016	300105168	OFFICE DEPOT INC	3,296.58
04/27/2016	300105169	PAPER DIRECT	36.98
04/27/2016	300105170	PARK PLACE PUBLICATIONS, LP	690.00
04/27/2016	300105171	PHILSTYN AV	255.00
04/27/2016	300105172	POSITIVE PROMOTIONS, INC	1,372.97
04/27/2016	300105173	QC LABORATORIES INC	11,844.00
04/27/2016	300105174	RANK ONE SPORT LP	1,450.00
04/27/2016	300105175	RBC MUSIC COMPANY INC	420.03
04/27/2016	300105176	READY REFRESH	422.77
04/27/2016	300105177	RHYME UNIVERSITY INC	861.33
04/27/2016	300105178	RIDDELL ALL-AMERICAN	27,995.38
04/27/2016	300105179	ROBERT J MILLER & ASSOCIATES	6,000.00
04/27/2016	300105180	ROWLANDS, JARED	120.00
04/27/2016	300105181	ROWLANDS, SETH	120.00
04/27/2016	300105182	RUIZ, CIPRIANO JR	120.00
04/27/2016	300105183	SAMUEL FRENCH INC	79.10
04/27/2016	300105184	SCHLITTERBAHN GALVESTON ISLAND	1,865.06
04/27/2016	300105185	SCHOOL HEALTH CORPORATION	79.24
04/27/2016	300105186	SHIPLEY DONUTS	184.84
04/27/2016	300105187	SHYKATZ FORK AND SPOON #2	45.00
04/27/2016	300105188	SPARKLING CLEAR INDUSTRIES INC	692.00
04/27/2016	300105189	SPECIALIZED ASSESSMENT & CONSULTING	1,295.00
04/27/2016	300105190	SUBWAY	193.80
06/08/2016	300105190	SUBWAY	-193.80
04/27/2016	300105191	SUMMIT HOTEL TRS 013, LLC	2,732.40
04/27/2016	300105192	TASB	235.96
04/27/2016	300105193	TAYLOR, JOSHUA	35.88
04/27/2016	300105194	TEXAS CITY ROTARY CLUB	400.00
04/27/2016	300105195	TEXAS VETERINARY MEDICAL ASSOCIATIO	1,000.00
04/27/2016	300105196	THE GALT HOUSE	2,168.20
04/27/2016	300105197	THOMAS, LESTON	59.40
04/27/2016	300105198	THOMPSON & HORTON LLP	15,460.05
04/27/2016	300105199	THOMPSON & HORTON LLP	7,650.00

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04/27/2016	300105200	TNT SIGNS AND GRAPHICS	165.00
04/27/2016	300105201	TRITON NETWORKS, LLC	89.95
04/27/2016	300105202	TX DEPT OF INFORMATION RESOURCES	283.33
04/27/2016	300105203	U S SCHOOL SUPPLY INC	114.50
04/27/2016	300105205	VESCO LAPORTE	6,311.25
04/27/2016	300105209	WALMART COMMUNITY BRC	4,524.59
04/27/2016	300105210	WREN, JIMMY	105.96
04/27/2016	300105211	WUNEBURGER, JONATHAN	360.00
04/27/2016	300105212	XEROX CORPORATION	610.77
04/27/2016	300105213	XEROX FINANCIAL SERVICES	846.20
04/27/2016	300105214	ZERO DEGREE REFRIGERATION	1,774.99
05/04/2016	300105215	ACE IMAGEWEAR	40.83
05/04/2016	300105216	ADVANTAGE IMAGING SUPPLY INC	539.00
05/04/2016	300105217	AFFINITY IMMEDIATE CARE	70.00
05/04/2016	300105218	AIRGAS SOUTHWEST INC	103.22
05/04/2016	300105219	ANDERSON, ROBERT	250.00
05/04/2016	300105220	APPRAISAL & COLLECTION TECHNOLOGIES	298.00
05/04/2016	300105221	BAKER DISTRIBUTING COMPANY LLC	2,932.61
05/04/2016	300105222	BARTEE, JILL	775.00
05/04/2016	300105223	BEANLAND, BROOKE	500.00
05/04/2016	300105224	BELL, TRENTON	120.00
05/04/2016	300105225	BLICK ART MATERIALS	131.58
05/04/2016	300105226	BOHN'S BUILDING MATERIALS	64.25
05/04/2016	300105229	BORDEN'S INC	12,112.28
05/04/2016	300105230	BOYD, KELSEY	500.00
05/04/2016	300105231	BRENNEMAN, BRYAN	115.41
05/04/2016	300105232	BRIGHT, LOU	397.00
05/04/2016	300105233	BUREAU OF EDUCATION & RESEARCH INC	478.00
05/04/2016	300105234	CATERED BY THE COACH	1,551.50
05/04/2016	300105235	CED TIDAL ELECTRICAL DISTRIBUTORS	300.00
05/04/2016	300105236	CHAPA, RICARDO	826.43
05/04/2016	300105237	CHEM AQUA INC	1,901.21
05/04/2016	300105238	CHEVRON USAINC	164.96
05/04/2016	300105239	CINEMARK USA	2,204.00
05/04/2016	300105241	CITY OF TEXAS CITY	9,501.06
05/04/2016	300105242	COACH COMM LLC	121,572.00
05/04/2016	300105243	COMCAST OF HOUSTON LLC	117.48
05/04/2016	300105244	COMMUNITY COFFEE COMPANY LLC	264.00
05/04/2016	300105245	COOLERKING SERVICES OF HOU	378.00
05/04/2016	300105246	COURTYARD AUSTIN UNIVERSITY AREA	1,534.00
05/04/2016	300105247	DANZGEAR	559.20
05/04/2016	300105248	DISCOUNT SCHOOL SUPPLY	44.57
05/04/2016	300105249	DOKHANI, ALEX	108.00
05/04/2016	300105250	DR PEPPER BOTTLING CO	480.50
05/04/2016	300105251	E INSTRUCTION CORP	4,436.00
05/04/2016	300105252	ECOLAB INC	619.76
05/04/2016	300105253	ELIZONDO, AMANDA	200.00
05/04/2016	300105254	ENTERPRISE RENT A CAR OF HOUSTO	100.00
05/04/2016	300105255	EWELL EDUCATIONAL SERVICES INC	540.00
05/04/2016	300105256	EXXON/MOBIL	216.78
05/04/2016	300105257	FILIDEI, CHRISTOPHER	270.00
05/04/2016	300105258	FLYNN, LARRY	270.00
05/04/2016	300105259	FOOD KING CORP	104.21
05/04/2016	300105260	FROBERG FARM	67.50
05/04/2016	300105261	GALVESTON CO	32,826.40
05/04/2016	300105262	GANDY INK	2,588.30

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05/04/2016	300105265	GLASS & GLAZING INC	90.00
05/04/2016	300105266	GOVCONNECTION INC	191.00
05/04/2016	300105267	GRAND PRIZE BARBEQUE INC	587.03
05/04/2016	300105268	GRAVES, VICTORIA	224.00
05/04/2016	300105269	HARDAGE, KELSEY	350.00
05/04/2016	300105270	HCDE-EARLY CHILDHOOD	100.00
05/04/2016	300105271	HEINEMANN	64.00
05/04/2016	300105272	HIGH POINT SANITARY SOLUTIONS	2,296.00
05/04/2016	300105273	HILTON GALVESTON ISLAND RESORT	1,744.26
05/04/2016	300105274	HOBBY LOBBY STORES INC	96.16
05/04/2016	300105275	HOLIDAY INN EXPRESS & SUITES	1,061.44
05/04/2016	300105276	HUSBAND, SHERI	36.21
05/04/2016	300105277	INLINE GRAPHIX	269.25
05/04/2016	300105278	INSECT LORE PRODUCTS INC	55.90
05/04/2016	300105279	INTEGRATED SYSTEMS GROUP INC	2,811.00
05/04/2016	300105280	J & M LOCK SHOP INC	122.50
05/04/2016	300105281	JARKEY, DAVID	200.00
05/04/2016	300105282	JD PALATINE LLC	208.05
05/04/2016	300105283	JOBE, JAMES	262.32
05/04/2016	300105284	JW PEPPER AND SON, INC	175.85
05/05/2016	300105284	JW PEPPER AND SON, INC	-175.85
05/04/2016	300105285	KAMICO INSTRUCTIONAL MEDIA INC	331.40
08/25/2016	300105285	KAMICO INSTRUCTIONAL MEDIA INC	-331.40
05/04/2016	300105286	KLEEN SUPPLY CO	9,007.38
05/04/2016	300105288	KROGER TEXAS LP	680.38
05/04/2016	300105290	LABATT INSTITUTIONAL SUPPLY CO	34,175.80
05/04/2016	300105291	LAKESHORE LEARNING MATERIALS	753.25
05/04/2016	300105292	LEAL, ERNEST	85.66
05/04/2016	300105293	LEARNING RESOURCES INC	219.95
05/04/2016	300105294	LOGICAL FRONT LLC	1,509.95
05/04/2016	300105295	LONE STAR PERCUSSION	4,914.05
05/04/2016	300105296	LONE STAR RIVERBOAT INC	234.60
05/04/2016	300105297	LOPEZ, EVYN	108.00
05/04/2016	300105298	LULING LODGING, LLC	169.06
05/04/2016	300105299	MAIN EVENT ENTERTAINMENT	1,516.00
05/04/2016	300105300	MARROQUIN, NATHALIE	500.00
05/04/2016	300105301	MARTINEZ, JUSTIN	150.00
05/04/2016	300105302	MATHESON TRI-GAS INC	123.91
05/04/2016	300105303	MCCORD, TYLER	1,100.00
05/04/2016	300105304	MCKAY, TIMOTHY	50.00
05/04/2016	300105305	MITEL TECHNOLOGIES INC	1,335.00
05/04/2016	300105306	MOODY GARDENS INC	3,500.00
05/04/2016	300105307	MURPHY, GARY	73.14
05/04/2016	300105308	NASCO - FORT ATKINSON	2,612.52
05/04/2016	300105309	NATL SPEECH AND DEBATE ASSOC.	225.00
05/04/2016	300105310	NATURAL BRIDGE CAVERNS, INC	365.53
05/04/2016	300105311	NICHOLSON, RICKY JR	1,867.08
05/04/2016	300105312	NOLEN, ROBERT JR	83.59
05/04/2016	300105318	OFFICE DEPOT INC	5,079.72
07/06/2016	300105318	OFFICE DEPOT INC	-5,079.72
05/04/2016	300105319	OLD FASHION CANDY COMPANY INC	1,489.90
05/04/2016	300105320	OMNI AUSTIN HOTEL SOUTHPARK	1,206.63
05/04/2016	300105321	OPEN TEXT INC	3,200.00
05/04/2016	300105322	ORIENTAL TRADING COMPANY	1,170.73

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05/04/2016	300105323	PACINI, VIRGINIA	397.00
05/04/2016	300105324	PATRICK, MELISSA	420.00
05/04/2016	300105325	PATRICK, MELISSA	1,701.00
05/04/2016	300105326	PATTERSON PLUMBING, INC	187.77
05/04/2016	300105327	PITTSBURGH PAINTS	829.24
05/04/2016	300105328	POOL, AMANDA	71.39
05/04/2016	300105329	POSITIVE PROMOTIONS, INC	562.44
05/04/2016	300105330	PRIEM CONSULTING LLC	450.00
05/04/2016	300105331	PRIME SYSTEMS	152.00
05/04/2016	300105332	PROF ENVIRONMENTAL TRAINING	125.00
05/04/2016	300105333	REALLY GOOD STUFF	125.12
05/04/2016	300105334	ROSARIO'S	298.25
05/04/2016	300105335	RUST-EWING INSURANCE & SULLIVAN	71.00
05/04/2016	300105336	SALLY BEAUTY SUPPLY LLC	196.72
05/04/2016	300105337	SANCHEZ, PATRICK	300.00
05/04/2016	300105338	SANDOVAL, ELYZABETH	500.00
05/04/2016	300105339	SCANTRON CORPORATION	899.35
05/04/2016	300105340	SCHOLASTIC INC	1,427.14
05/04/2016	300105341	SCHOOL HEALTH CORPORATION	216.81
05/04/2016	300105342	SCHOOL SPECIALTY INC	219.17
05/04/2016	300105343	SCRIBBLES	1,796.40
05/04/2016	300105344	THE SHERWIN WILLIAMS COMPANY	386.49
05/04/2016	300105345	SHIPLEY DONUTS	211.91
05/04/2016	300105346	SHYKATZ FORK AND SPOON #2	40.00
05/04/2016	300105347	SKINNER, KATHY	476.00
05/04/2016	300105348	SPECIALIZED ASSESSMENT & CONSULTING	642.70
05/04/2016	300105349	STAGELIGHT INC	2,455.00
05/04/2016	300105350	STARFALL EDUCATION	270.00
05/04/2016	300105351	SUBWAY	23.25
05/04/2016	300105352	SUBWAY	362.60
05/04/2016	300105353	SULLIVAN SUPPLY SOUTH INC	339.45
05/04/2016	300105354	TC TEACHERS FEDERAL CR UNION	200.00
05/04/2016	300105355	TERRAZA MEXICAN BAR AND GRILL	123.75
05/04/2016	300105356	TEXAS CITY ROTARY CLUB	199.00
05/04/2016	300105357	TEXAS COMPUTER EDUCATION ASSOC	1,074.00
05/04/2016	300105358	TEXAS- IBI GROUP, INC	15,000.00
05/04/2016	300105359	THE WRITING ACADEMY LLC	595.00
05/04/2016	300105360	THOMAS BUS GULF COAST GP INC	472.38
05/04/2016	300105361	TNT SIGNS AND GRAPHICS	40.00
05/04/2016	300105362	TRIDENT BEVERAGE, INC.	184.00
05/04/2016	300105363	UIL MUSIC OFFICE	680.00
05/04/2016	300105364	UIL MUSIC REGION XVII	550.00
05/04/2016	300105365	UNIV INTERSCHOLASTIC	164.00
05/04/2016	300105366	USA MOBILITY WIRELESS INC	190.59
05/04/2016	300105367	VESCO LAPORTE	211.00
05/04/2016	300105368	VIRCO EDUCATION FURNITURE	986.70
05/04/2016	300105369	WARFIELD, GREGORY JR	120.00
05/04/2016	300105370	WHATABURGER	254.82
05/04/2016	300105371	WILLIS, TONY	67.27
05/04/2016	300105372	WINDSTREAM CORPORATION	1,512.69
05/04/2016	300105373	ZIOS RESTAURANT COMPANY LLC	662.85
05/11/2016	300105374	4IMPRINT INC	2,794.75
05/11/2016	300105375	A T & T CORP	691.31
05/11/2016	300105376	AATSP	120.00
05/11/2016	300105377	ACE IMAGEWEAR	33.06
05/11/2016	300105378	ADKINS, FLORENCE	2,502.00

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05/11/2016	300105380	ALERT ALARMS BURGLAR & FIRE PROTECT	297.74
05/12/2016	300105380	ALERT ALARMS BURGLAR & FIRE PROTECT	-297.74
05/11/2016	300105381	AMERICAN FENCE & SUPPLY CO INC	627.29
05/12/2016	300105381	AMERICAN FENCE & SUPPLY CO INC	-627.29
05/11/2016	300105382	AMERICAN CANCER SOCIETY	412.50
05/11/2016	300105383	APEX ELEVATOR ETC	425.00
05/11/2016	300105384	APPLEGATE, CHARLES	136.68
05/11/2016	300105385	AQUARIUM WORLD BY ANYTHING FISHY	43.76
05/11/2016	300105386	BAKER DISTRIBUTING COMPANY LLC	4,986.49
05/11/2016	300105387	BEAR COMMUNICATIONS INC	2,572.00
06/22/2016	300105387	BEAR COMMUNICATIONS INC	-2,572.00
05/11/2016	300105388	BIERY, HAL	59.40
05/11/2016	300105389	BLUE WILLOW BOOKSHOP	470.19
05/11/2016	300105390	SOUTHERN REGIONAL EDUCATION BOARD	8,250.00
05/11/2016	300105391	BOHN'S BUILDING MATERIALS	583.81
05/11/2016	300105392	BREITENSTEIN, NELLIE	65.03
05/11/2016	300105393	CASELLA, MICHAEL	1,575.00
05/11/2016	300105394	CENTERPOINT ENERGY RESOURCES CORP	8,017.87
05/11/2016	300105395	CHAPA, RICARDO	24.95
05/11/2016	300105396	COMCAST CABLE COMMUNICATIONS	1,898.45
05/11/2016	300105397	COMPU-TECH SIGNS & DECALS	279.00
05/11/2016	300105398	CONTINENTAL FLOORING COMPANY	4,542.80
05/11/2016	300105400	CORELOGIC TAX SERVICES, LLC	43.78
05/11/2016	300105401	DAVIS, KRISTEN	118.80
05/11/2016	300105402	DAVIS, MEOSHA	121.82
05/11/2016	300105403	CAMERON, RHONDA	154.00
05/11/2016	300105404	FIGARELLI, BARBARA	178.20
05/11/2016	300105405	FILIDEI, CHRISTOPHER	150.00
05/11/2016	300105406	FILLMORE, DERIK	120.00
05/11/2016	300105407	FLYNN, LARRY	270.00
05/11/2016	300105408	FOOD KING CORP	54.04
05/11/2016	300105409	GANDY INK	532.50
05/11/2016	300105410	GDF SUEZ ENERGY RESOURCES NA, INC	17,945.16
05/11/2016	300105411	GIUSTI, MARY	43.69
05/11/2016	300105412	GOLD STAR PETROLEUM INC	9,266.49
05/11/2016	300105413	GOSWICK, CAROL	138.22
05/11/2016	300105414	GOVCONNECTION INC	54.78
05/11/2016	300105415	GRINGO'S MEXICAN KITCHEN NO 3 INC	243.79
05/11/2016	300105416	GUIDRY, SCOTT	120.00
05/11/2016	300105417	HAPPY FEET INC	1,498.80
05/11/2016	300105418	HILLYARD INC	6,667.98
05/11/2016	300105419	HOUSTON MUSEUM OF NATURAL SCIENCE	195.00
05/11/2016	300105420	HUSBAND, SHERI	104.40
05/11/2016	300105421	JAMES D JONES, EDD, LPC	1,722.50
05/11/2016	300105422	JOBE, JAMES	42.55
05/11/2016	300105423	JOE'S BARBEQUE COMPANY	930.00
05/11/2016	300105424	JW PEPPER AND SON, INC	259.93
05/11/2016	300105425	KRATOS PUBLIC SAFETY	900.00
05/11/2016	300105426	KROGER TEXAS LP	540.54
05/11/2016	300105427	LADY HIGHLANDER SOCCER BOOSTER CLUB	168.00
05/11/2016	300105428	LAKESHORE LEARNING MATERIALS	479.66
05/11/2016	300105429	LINEBARGER GOGGAN BLAIR & SAMPSON	6,968.70
05/11/2016	300105430	LONE STAR EDUCATIONAL	344.74
05/11/2016	300105431	LOWES HOME CENTERS INC	79.04
05/11/2016	300105432	MAGAZINE SUBSCRIPTIONS PTP	2,811.56

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05/11/2016	300105435	MATHESON TRI-GAS INC	8.92
05/11/2016	300105436	MAXILE, HEATH	494.07
05/11/2016	300105437	MCAFEE INC	960.00
05/11/2016	300105438	BAIN, KELSEY	57.94
05/11/2016	300105439	MEYER, MARTIN	141.47
05/11/2016	300105440	MITEL TECHNOLOGIES INC	327.00
05/11/2016	300105441	MOODY GARDENS INC	325.00
05/11/2016	300105442	MOODY GARDENS INC	570.00
05/11/2016	300105443	MOODY GARDENS INC	239.80
05/11/2016	300105444	MOORE, WILLIAM	108.56
05/11/2016	300105445	MUSIC & ARTS CENTERS	175.85
05/11/2016	300105446	MUSIC IS ELEMENTARY	2,862.59
05/11/2016	300105447	NATIONAL FFA ORGANIZATION	231.00
05/11/2016	300105448	NATIONAL ASSOC OF SECONDARY SCHOOL	385.00
05/11/2016	300105449	NHSA	815.00
05/11/2016	300105450	NORCOSTCO-TEXAS COSTUME INC	717.17
05/11/2016	300105452	O'REILLY AUTO PARTS FIRST CALL	1,124.55
05/11/2016	300105455	OFFICE DEPOT INC	5,026.66
05/11/2016	300105456	OLD FASHION CANDY COMPANY INC	1,203.25
05/11/2016	300105457	ORIENTAL TRADING COMPANY	84.24
05/11/2016	300105458	ORR, JOE	144.73
05/11/2016	300105459	PICKETT, MADELAINE	101.68
05/11/2016	300105460	PINNACLE MEDICAL MANAGEMENT CORP	40.00
05/11/2016	300105461	POSITIVE PROMOTIONS, INC	790.13
05/11/2016	300105462	PUTT PUTT FUN HOUSE	413.00
05/11/2016	300105463	QUILL CORPORATION	275.67
05/11/2016	300105464	REGION 4 EDUCATION SERVICE CENTER	1,837.21
05/11/2016	300105465	REGION IV EDUCATION SERVICE CENTER	290.00
05/11/2016	300105466	REPUBLIC SERVICES OF HOUSTON	2,896.65
05/11/2016	300105467	RIC HANSEN ENTERTAINMENT	295.00
05/11/2016	300105468	RIOS, CHERI	392.66
05/11/2016	300105469	ROSARIO'S	743.50
05/11/2016	300105470	ROWLANDS, SETH	120.00
05/11/2016	300105471	SANCHEZ, PATRICK	240.00
05/11/2016	300105472	SANTA FE AUTO PARTS INC	601.96
05/11/2016	300105473	SCHOOL SPECIALTY	1,628.04
05/11/2016	300105474	SCHWAMB, KIMBERLYNNE	150.00
05/11/2016	300105475	SEELBACH, CASI	37.21
05/11/2016	300105476	SHIPLEY DONUTS	82.04
05/11/2016	300105477	SOCCER TIME	124.50
05/11/2016	300105478	SOUTHWORTH, JULIE	150.42
05/11/2016	300105479	SPLASHTOWN HOLDINGS LLC	2,397.00
05/11/2016	300105480	SURFACE, WILLIAM	500.00
05/11/2016	300105481	TASB	16.48
05/11/2016	300105482	TASSP	210.00
05/11/2016	300105483	TERRAZA MEXICAN BAR AND GRILL	259.25
05/11/2016	300105484	TEXAS CITY ROTARY CLUB	199.00
05/11/2016	300105485	TEXAS CITY LA MARQUE	200.00
05/11/2016	300105486	TEXAS DEPT OF PUBLIC SAFETY	66.00
05/11/2016	300105487	THOMAS BUS GULF COAST GP INC	670.51
05/11/2016	300105488	THOMPSON, JACQUELINE	32.72
05/11/2016	300105489	TNT SIGNS AND GRAPHICS	105.00
05/11/2016	300105490	TOMLINSON, TOBY	143.86
05/11/2016	300105491	TX COUNCIL OF ADMINISTRATORS OF	395.00

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05/11/2016	300105492	TX STATE RIFLE ASSOC FDN, INC	1,410.00
05/11/2016	300105493	GALVESTON PLEASURE PIER	215.92
05/11/2016	300105494	WORLDS FINEST CHOCOLATE INC	1,800.00
05/11/2016	300105495	XEROX CORPORATION	3,757.68
05/11/2016	300105496	XEROX FINANCIAL SERVICES	297.70
05/12/2016	300105497	DIRECTORS CHOICE LLP	2,222.50
05/12/2016	300105498	GALVESTON PLEASURE PIER	4,947.90
05/25/2016	300105498	GALVESTON PLEASURE PIER	-4,947.90
05/12/2016	300105499	MAIN EVENT ENTERTAINMENT	2,198.20
05/18/2016	300105500	A T & T CORP	51.09
05/18/2016	300105501	A T & T CORP	512.64
05/18/2016	300105502	ACE IMAGEWEAR	26.42
05/18/2016	300105503	ACE MART RESTAURANT SUPPLY	2,777.41
05/18/2016	300105504	ADVANCED GRAPHICS	10,513.55
05/18/2016	300105505	AFFINITY IMMEDIATE CARE	60.00
05/18/2016	300105506	ALERT ALARMS BURGLAR & FIRE PROTECT	375.00
05/18/2016	300105507	AMERICAN FENCE & SUPPLY CO INC	550.03
05/18/2016	300105508	ANTONIO'S PIZZA & MORE, INC.	900.00
05/18/2016	300105509	APPLE	99.90
05/18/2016	300105510	AQUARIUM WORLD BY ANYTHING FISHY	178.35
05/18/2016	300105511	ASHCRAFT, ANDREA	155.52
05/18/2016	300105512	BAKER DISTRIBUTING COMPANY LLC	1,499.73
05/18/2016	300105513	BARCELONA SPORTING GOODS	2,310.00
05/18/2016	300105514	BAUDVILLE INC	211.34
05/18/2016	300105515	BELL, TRENTON	120.00
05/18/2016	300105516	BINSWANGER GLASS LLC	180.35
05/18/2016	300105517	BROWNING-FERRIS IND	906.36
05/18/2016	300105518	BUTLER-COHEN LLC	423,884.09
05/18/2016	300105519	CITY OF TEXAS CITY	100.00
05/18/2016	300105520	CITY OF TEXAS CITY	167.18
05/18/2016	300105521	COMPU-TECH SIGNS & DECALS	125.50
05/18/2016	300105522	D & G COMMUNICATIONS INC	104.00
05/18/2016	300105523	DATA MANAGEMENT CORP	2,236.64
05/18/2016	300105524	DEANAN GOURMET POPCORN	850.00
05/18/2016	300105525	DELL COMPUTER CORP	4,544.39
05/18/2016	300105526	DOKHANI, ALEX	108.00
05/18/2016	300105527	EDWARDS, STEPHANIE	138.84
05/18/2016	300105528	EVAN MOOR EDUCATIONAL PUBLISHERS	131.95
05/18/2016	300105529	FICKESSEN, CHASE	711.75
05/18/2016	300105530	FILIDEI, CHRISTOPHER	240.00
05/18/2016	300105531	FOLLETT SCHOOL SOLUTIONS INC	270.73
05/18/2016	300105532	FOOD KING CORP	138.90
05/18/2016	300105533	FRONTLINE PLACEMENT	524.80
05/18/2016	300105534	GALE GROUP	1,557.60
05/18/2016	300105535	GALVESTON CAD	113,539.96
05/18/2016	300105536	GALVESTON CO	10,091.85
05/18/2016	300105537	GDF SUEZ ENERGY RESOURCES NA, INC	39,838.25
05/18/2016	300105538	GLASS & GLAZING INC	350.00
05/18/2016	300105539	GOPHER SPORT	742.36
05/18/2016	300105540	GOVCONNECTION INC	1,423.56
05/18/2016	300105541	GRAND PRIZE BARBEQUE INC	269.82
05/18/2016	300105542	GULF COAST ATHLETIC SUPPLY	1,373.00
05/18/2016	300105543	HARRIS RATINGS WEEKLY	99.00
05/18/2016	300105544	HCDE-HARRC	240.46
05/18/2016	300105545	HOBBY LOBBY STORES INC	161.45
05/18/2016	300105547	HOFFMAN LUMBER	2,869.49

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05/18/2016	300105548	HUEY T LITTLETON CLAIMS SERV INC	346.45
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05/18/2016	300105550	JD PALATINE LLC	62.70
05/18/2016	300105551	JOBE, JAMES	92.00
05/18/2016	300105552	JOHNS, KELLY	43.47
05/18/2016	300105554	KROGER TEXAS LP	721.99
05/18/2016	300105555	LIFETOUCH NATIONAL SCHOOL STUDIOS	661.95
05/18/2016	300105556	LONE STAR PERCUSSION	168.61
05/18/2016	300105557	LOPEZ, ESMERALDA	1,600.00
05/18/2016	300105558	LOPEZ, EVYN	108.00
05/18/2016	300105559	MALDONADO, BRANDI	229.06
05/18/2016	300105560	MANVEL MOONWALKS & MORE LLC	715.00
05/18/2016	300105561	MARTINEZ, PEDRO	33.99
05/18/2016	300105562	MATTHEWS INC	238.00
05/18/2016	300105563	MCCLELLEN, ALLANA	725.00
05/18/2016	300105564	MITEL NETSOLUTIONS INC	1,727.16
05/18/2016	300105565	MOODY GARDENS INC	1,424.50
05/18/2016	300105566	MUSIC & ARTS CENTERS	206.00
05/18/2016	300105567	NASCO - FORT ATKINSON	591.34
05/18/2016	300105568	NATIONAL EDUCATORS LAW INSTITUTE	330.00
05/18/2016	300105571	OFFICE DEPOT INC	9,396.29
05/18/2016	300105572	ORIENTAL TRADING COMPANY	226.70
05/18/2016	300105573	PATTERSON PLUMBING, INC	1,943.40
05/18/2016	300105574	PEARSON EDUCATION INC	1,521.17
05/18/2016	300105575	PHONOSCOPE ENTERPRISES GROUP LLC	1,125.51
05/18/2016	300105576	PINNACLE MEDICAL MANAGEMENT CORP	59.16
05/18/2016	300105577	PITNEY BOWES RESERVE ACCOUNT	5,000.00
05/18/2016	300105578	PITTSBURGH PAINTS	1,606.37
05/18/2016	300105580	POCKET NURSE ENTERPRISES INC	4,379.48
05/18/2016	300105581	POSITIVE PROMOTIONS, INC	1,126.80
05/18/2016	300105582	PRO-ED, INC	822.25
05/18/2016	300105583	RAPTOR TECHNOLOGIES INC	100.00
05/18/2016	300105584	RBC MUSIC COMPANY INC	577.36
05/18/2016	300105585	REALLY GOOD STUFF	274.61
05/18/2016	300105586	REPUBLIC SERVICES OF HOUSTON	4,151.03
05/18/2016	300105587	RESILIENT INTELLIGENT NETWORKS, LLC	7,560.00
05/18/2016	300105588	ROSARIO'S	2,388.03
05/18/2016	300105589	RWL GROUP	1,900.00
05/18/2016	300105590	SANCHEZ, PATRICK	120.00
05/18/2016	300105591	SANTA FE AUTO PARTS INC	95.91
05/18/2016	300105592	SCHOLASTIC BOOK FAIRS	5,467.64
05/18/2016	300105593	SCHOOL HEALTH CORPORATION	1,453.68
05/18/2016	300105594	SCHOOL SPECIALTY	722.05
05/18/2016	300105595	SCHOOL TECHNOLOGY ASSOCIATES INC	37,423.50
05/18/2016	300105596	SCRIBBLES	837.80
05/18/2016	300105597	SHIPLEY DONUTS	206.53
05/18/2016	300105598	SOCCER TIME	436.50
05/18/2016	300105599	SPRINT COMMUNICATIONS COMPANY LP	12.44
05/18/2016	300105600	SUBWAY	1,133.00
05/18/2016	300105601	TENNILLE INC	575.00
05/18/2016	300105602	TERRAZA MEXICAN BAR AND GRILL	340.20
05/18/2016	300105603	TEXAS- IBI GROUP, INC	7,662.27
05/18/2016	300105604	THOMAS BUS GULF COAST GP INC	698.83
05/18/2016	300105605	THOMPSON & HORTON LLP	34,519.94
05/18/2016	300105606	TNT SIGNS AND GRAPHICS	67.58
05/18/2016	300105607	UIL	58.50

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05/18/2016	300105608	UNIVERSITY OF TEXAS MEDICAL BRANCH	669.50
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05/18/2016	300105610	VALLEY VETERINARY CLINIC LTD	366.80
05/18/2016	300105611	VESCO LAPORTE	117.98
05/18/2016	300105612	XEROX FINANCIAL SERVICES	9,551.00
05/18/2016	300105613	YASIN, SAMY	216.00
05/25/2016	300105614	A T & T CORP	1,992.63
05/25/2016	300105615	ACE IMAGEWEAR	34.11
05/25/2016	300105616	ACE MART RESTAURANT SUPPLY	343.81
05/25/2016	300105617	ADKINS, FLORENCE	1,251.00
05/25/2016	300105618	ADVANTAGE IMAGING SUPPLY INC	1,131.95
05/25/2016	300105619	BALFOUR COMPANY	3,601.33
05/25/2016	300105620	BALL HIGH SCHOOL	20.00
05/25/2016	300105621	BARTEE, JILL	800.00
05/25/2016	300105622	BELL, TRENTON	240.00
05/25/2016	300105625	BORDEN'S INC	16,717.52
05/25/2016	300105626	CARRIER COMMERCIAL SERVICE	1,125.00
05/25/2016	300105627	CED TIDAL ELECTRICAL DISTRIBUTORS	163.00
05/25/2016	300105628	COLLEGE OF THE MAINLAND	3,080.00
05/25/2016	300105629	COMPU-TECH SIGNS & DECALS	597.90
05/25/2016	300105630	CONTINENTAL FLOORING COMPANY	3,507.93
05/25/2016	300105631	CORNISH MEDICAL ELECTRONICS	11,893.00
05/25/2016	300105632	CROWELL, DAWN	690.00
05/25/2016	300105633	E-COMPLETE LLC	130.01
05/25/2016	300105634	ECOLAB INC	256.00
05/25/2016	300105635	EDUCATIONAL THEATRE ASSOCIATION	259.00
05/25/2016	300105636	EWELL EDUCATIONAL SERVICES INC	150.00
05/25/2016	300105637	EXXON/MOBIL	32.31
05/25/2016	300105638	FILIDEI, CHRISTOPHER	960.00
05/25/2016	300105639	FILLMORE, DERIK	900.00
05/25/2016	300105640	FLYNN, LARRY	120.00
05/25/2016	300105641	FOLLETT SCHOOL SOLUTIONS INC	104.07
05/25/2016	300105642	FOOD KING CORP	53.18
05/25/2016	300105643	GALVESTON PLEASURE PIER	4,443.17
05/25/2016	300105644	GANDY INK	685.00
05/25/2016	300105645	GDF SUEZ ENERGY RESOURCES NA, INC	91,028.79
05/25/2016	300105646	GRAINGER	14.40
05/25/2016	300105647	GRAND PRIZE BARBEQUE INC	725.06
05/25/2016	300105648	GRINGO'S MEXICAN KITCHEN NO 3 INC	1,326.65
05/25/2016	300105649	GUILLOTTE, BENJAMIN	315.00
05/25/2016	300105650	HARKINS, DAMON	382.85
05/25/2016	300105651	HERNANDEZ, JOHNNY	120.00
05/25/2016	300105652	HILLYARD INC	450.00
05/25/2016	300105653	HOBBY LOBBY STORES INC	54.30
05/25/2016	300105654	HOUGHTON MIFFLIN HARCOURT	3,366.97
05/25/2016	300105655	JASON'S DELI	218.07
05/25/2016	300105656	KOMMERCIAL KITCHEN	595.53
05/25/2016	300105657	KROGER TEXAS LP	281.47
05/25/2016	300105659	KURZ AND CO	2,585.91
05/25/2016	300105665	LABATT INSTITUTIONAL SUPPLY CO	128,428.84
05/25/2016	300105666	LAKESHORE LEARNING MATERIALS	94.52
05/25/2016	300105667	LOGAN, ROBERT	424.47
05/25/2016	300105668	MCDONALD, STEPHEN	265.90
05/25/2016	300105669	MORENO, JADE	75.00
05/25/2016	300105670	NATIONAL AWARDS	405.00
05/25/2016	300105671	NCA AND NDA	6,461.00

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05/25/2016	300105672	NEWBOLD, STEVEN	1,395.00
05/25/2016	300105673	OFFICE DEPOT INC	1,674.20
05/25/2016	300105674	ORIENTAL TRADING COMPANY	85.84
05/25/2016	300105675	PITTSBURGH PAINTS	8,667.99
05/25/2016	300105676	READY REFRESH	129.39
05/25/2016	300105677	REALLY GOOD STUFF	99.84
05/25/2016	300105678	REGION 4 EDUCATION SERVICE CENTER	200.00
05/25/2016	300105679	REGION VII EDUCATION SERVICE CENTER	1,044.45
05/25/2016	300105680	REPUBLIC SERVICES OF HOUSTON	373.68
05/25/2016	300105681	ROSARIO'S	207.68
05/25/2016	300105682	ROWE, ROBERT	337.05
05/25/2016	300105683	ROWLANDS, SETH	540.00
05/25/2016	300105684	SALA PRINTING SERVICE	69.50
05/25/2016	300105685	SANCHEZ, PATRICK	180.00
05/25/2016	300105686	SANTA FE JR HIGH BOOSTER CLUB	100.00
05/25/2016	300105687	SAVOY, CONNOR	70.00
05/25/2016	300105688	SCHOOL SPECIALTY	55.20
05/25/2016	300105689	SCHWAMB, KIMBERLYNNE	150.00
05/25/2016	300105690	SCRIBBLES	330.00
05/25/2016	300105691	SHIPLEY DONUTS	482.42
05/25/2016	300105692	SHYKATZ FORK AND SPOON #2	576.00
05/25/2016	300105693	SIGN-A-RAMA	1,087.00
05/25/2016	300105694	SMITH, JARED	265.90
05/25/2016	300105695	SOWELL, LANCE	113.00
05/25/2016	300105696	SPARKLING CLEAR INDUSTRIES INC	692.00
05/25/2016	300105697	TASBO	110.00
05/25/2016	300105698	TASSP	1,150.00
05/25/2016	300105699	TCHS CHEERLEADER BOOSTER CLUB	322.00
05/25/2016	300105700	TENNIS OUTLET, INC.	4,585.20
05/25/2016	300105701	TERRAZA MEXICAN BAR AND GRILL	469.00
05/25/2016	300105702	TEXAS CHILDREN'S DENTAL UNIVERSE	1,267.80
05/25/2016	300105703	TEXAS STATE UNIVERSITY	300.00
05/25/2016	300105704	THE FOUNDATION FOR MUSIC EDUCATION	350.00
05/25/2016	300105705	THOMAS BUS GULF COAST GP INC	560.93
05/25/2016	300105706	TNT SIGNS AND GRAPHICS	1,271.50
05/25/2016	300105707	TX DEPT OF INFORMATION RESOURCES	359.11
05/25/2016	300105708	UIL MUSIC OFFICE	270.00
05/25/2016	300105709	UNIVERSITY OF TEXAS AT TYLER	2,350.00
05/25/2016	300105710	XEROX CORPORATION	610.77
05/25/2016	300105711	XEROX FINANCIAL SERVICES	1,012.39
06/01/2016	300105712	A T & T CORP	1,846.26
06/01/2016	300105713	ACE IMAGEWEAR	26.42
06/01/2016	300105714	AIRGAS SOUTHWEST INC	300.88
06/01/2016	300105715	AMERICAN FENCE & SUPPLY CO INC	88.59
06/01/2016	300105716	ART ATTACK	1,447.50
06/01/2016	300105717	AWARDS UNLIMITED INC	54.95
06/01/2016	300105718	B. E. PUBLISHING	712.00
06/01/2016	300105719	BAKE ME A DREAM, LLC	127.00
06/01/2016	300105720	BAKER DISTRIBUTING COMPANY LLC	3,842.01
06/01/2016	300105721	BALFOUR COMPANY	4,555.89
06/01/2016	300105722	BARTEE, MEGAN	375.00
06/01/2016	300105723	BOSWORTH PAPERS INC	448.71
06/01/2016	300105724	BOYD'S SEAFOOD INC	40.78
06/01/2016	300105725	BROOKSIDE EQUIP SALES INC	436.18
06/01/2016	300105726	BURMAX COMPANY INC	592.30
06/01/2016	300105727	C & R DEVELOPMENT	493.50

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06/01/2016	300105728	CATERING BY BENNO	364.00
06/01/2016	300105729	CDI COMPUTER DEALERS INC	100.00
06/01/2016	300105731	CED TIDAL ELECTRICAL DISTRIBUTORS	7,496.17
06/01/2016	300105733	CITY OF TEXAS CITY	12,722.63
06/01/2016	300105734	COMCAST OF HOUSTON LLC	117.48
06/01/2016	300105735	COMPU-TECH SIGNS & DECALS	55.50
06/01/2016	300105736	COOPER, CALI	250.00
06/01/2016	300105737	CTN EDUCATIONAL SERVICES	220.00
06/01/2016	300105738	DAHILL	231.52
06/01/2016	300105739	DORECK & SONS PACKING HOUSE	141.37
06/01/2016	300105740	DR PEPPER BOTTLING CO	95.00
06/01/2016	300105741	FEDEX EXPRESS	71.65
06/01/2016	300105742	FILIDEI, CHRISTOPHER	120.00
06/01/2016	300105743	FOLLETT SCHOOL SOLUTIONS INC	480.54
06/01/2016	300105744	FORD, TAYLOR	350.00
06/01/2016	300105745	GANDY INK	220.50
06/01/2016	300105746	GDF SUEZ ENERGY RESOURCES NA, INC	27,910.26
06/01/2016	300105747	GOLD STAR PETROLEUM INC	5,270.20
06/01/2016	300105748	GOVCONNECTION INC	130.00
06/01/2016	300105749	GRAINGER	14,401.08
06/01/2016	300105750	GRAND PRIZE BARBEQUE INC	34.47
06/01/2016	300105751	GRINGO'S MEXICAN KITCHEN NO 3 INC	254.50
06/01/2016	300105752	HARRIS COUNTY DEPARTMENT	170.00
06/01/2016	300105753	HAZZARD, JESSICA	337.50
06/01/2016	300105754	HILDEBRAND, DALTON	100.00
06/01/2016	300105755	HILLYARD INC	554.60
06/01/2016	300105756	HOBBY LOBBY STORES INC	213.54
06/01/2016	300105757	JIM BATES PIANO TUNING	100.00
06/01/2016	300105758	JW PEPPER AND SON, INC	242.98
06/01/2016	300105760	KROGER TEXAS LP	1,465.78
06/01/2016	300105761	LA BRISA INC	1,169.22
06/01/2016	300105762	LNC CONSULTING ASSOCIATES LLC	3,975.00
06/01/2016	300105763	LEARNING A-Z AND EXPLORELEARNING	521.35
06/01/2016	300105764	LYNDA.COM INC	1,750.00
06/01/2016	300105765	MACGILL & CO	40.95
06/01/2016	300105766	MAGAZINE SUBSCRIPTIONS PTP	889.62
06/01/2016	300105767	MATHESON TRI-GAS INC	58.80
06/01/2016	300105768	MCGRIFF SEIBELS AND WILLIAMS	391,401.00
06/01/2016	300105769	MUSIC & ARTS CENTERS	504.65
06/01/2016	300105770	NATL SPEECH AND DEBATE ASSOC.	102.00
06/01/2016	300105771	OFFICE DEPOT INC	1,632.29
06/01/2016	300105772	ORIENTAL TRADING COMPANY	78.75
06/01/2016	300105773	PAPA JOHN'S PIZZA	72.75
06/01/2016	300105774	PINNACLE MEDICAL MANAGEMENT CORP	40.00
06/01/2016	300105775	PITTSBURGH PAINTS	1,118.89
06/01/2016	300105776	POCKET NURSE ENTERPRISES INC	65.20
06/01/2016	300105777	RBC MUSIC COMPANY INC	139.85
06/01/2016	300105778	ROSARIO'S	806.50
06/01/2016	300105779	RUIZ, MARIAH	250.00
06/01/2016	300105780	SCHOLASTIC BOOK FAIRS	3,032.11
06/01/2016	300105781	SCHOOL HEALTH CORPORATION	633.20
06/01/2016	300105782	SCHOOL SPECIALTY	385.36
06/01/2016	300105783	SHELL CREDIT CARD CENTER	156.82
06/01/2016	300105784	SHIPLEY DONUTS	341.13
06/01/2016	300105785	STAYBRIDGE SUITES AUSTIN NORTHWEST	294.30
06/01/2016	300105786	SUBWAY	1,650.00

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06/01/2016	300105787	SUPERIOR TROPHIES	61.96
06/01/2016	300105788	TASB	711.68
06/01/2016	300105789	TAYLOR, CHARLES	150.00
06/01/2016	300105790	TEAM CHEER/GIRLS GOT GAME	1,505.80
06/01/2016	300105791	TERRAZA MEXICAN BAR AND GRILL	567.00
06/01/2016	300105792	TEXAS FUTURE PROBLEM SOLVING PROGRA	160.00
06/01/2016	300105793	TEXAS INK, LLC	150.00
06/01/2016	300105794	THE MASTER TEACHER INC	124.86
06/01/2016	300105795	THOMAS, LESTON	32.08
06/01/2016	300105796	TNT SIGNS AND GRAPHICS	796.30
06/01/2016	300105797	TRITON NETWORKS, LLC	89.95
06/01/2016	300105798	TX DEPT OF INFORMATION RESOURCES	274.73
06/01/2016	300105799	USA MOBILITY WIRELESS INC	190.59
06/01/2016	300105800	VESCO LAPORTE	3,152.20
06/01/2016	300105806	WALMART COMMUNITY BRC	8,701.85
06/01/2016	300105807	WINDSTREAM CORPORATION	1,478.00
06/08/2016	300105808	A T & T CORP	691.50
06/08/2016	300105809	AERO PHOTO	110.50
06/08/2016	300105810	ARAN AND FRANKLIN ENGINEERING INC	2,500.00
06/08/2016	300105811	BAULCH SAND PIT LLC	440.00
06/08/2016	300105812	BEST WESTERN FIESTA INN	121.81
06/08/2016	300105813	BLICK ART MATERIALS	519.51
06/08/2016	300105814	BRINKS INC	563.57
06/08/2016	300105815	BUTLER-COHEN LLC	439,492.33
06/08/2016	300105816	CASELLA, MICHAEL	625.00
06/08/2016	300105817	CDW GOVERNMENT LLC	1,184.00
06/08/2016	300105818	COLLEGE BOARD	19,320.00
06/08/2016	300105819	CROWN TROPHY	258.28
06/08/2016	300105820	DAWSON, RYAN	200.00
06/08/2016	300105821	DELL COMPUTER CORP	1,335.00
06/08/2016	300105822	DEMCO INC	1,279.14
06/08/2016	300105823	DICKINSON BBQ AND STEAKHOUSE	2,258.00
06/08/2016	300105824	FALCON, JOSE	150.00
06/08/2016	300105825	SAN LUIS RESORT SPA & CONFERENCE CE	7,356.22
06/08/2016	300105826	FILIDEI, CHRISTOPHER	210.00
06/08/2016	300105827	FOOD KING CORP	97.45
06/08/2016	300105828	GALVESTON CO DAILY NEWS	183.38
06/08/2016	300105829	GDF SUEZ ENERGY RESOURCES NA, INC	17,702.31
06/08/2016	300105830	GOVCONNECTION INC	687.21
06/08/2016	300105831	GRAND PRIZE BARBEQUE INC	361.92
06/08/2016	300105832	HOBBY LOBBY STORES INC	45.87
06/08/2016	300105833	HUEY T LITTLETON CLAIMS SERV INC	2,931.50
06/08/2016	300105834	I-2-I TECHNOLOGIES, INC	4,156.65
06/08/2016	300105835	INLINE GRAPHIX	710.70
06/08/2016	300105836	JARKEY, DAVID	200.00
06/08/2016	300105837	JASON'S DELI	309.40
06/08/2016	300105838	JD PALATINE LLC	90.25
06/08/2016	300105839	KIWANIS INTERNATIONAL	545.59
06/08/2016	300105841	KROGER TEXAS LP	1,617.82
06/08/2016	300105842	LAKESHORE LEARNING MATERIALS	320.07
06/08/2016	300105843	LOWES HOME CENTERS INC	235.84
06/08/2016	300105844	LUNAS MEXICAN RESTAURANT	1,224.50
06/08/2016	300105845	MCCLELLEN, ALLANA	200.00
06/08/2016	300105846	MCCORD, TYLER	150.00
06/08/2016	300105847	MITEL BUSINESS SYSTEMS INC	6,904.70
06/08/2016	300105848	NICHOLSON, RICKY JR	1,867.08

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06/08/2016	300105849	OFFICE DEPOT INC	1,155.97
06/08/2016	300105850	OLD FASHION CANDY COMPANY INC	2,107.11
06/08/2016	300105851	ORIENTAL TRADING COMPANY	169.28
06/08/2016	300105852	POSTMASTER	2,753.22
06/08/2016	300105853	PUCKETT, JULIE	221.40
06/08/2016	300105854	QC LABORATORIES INC	13,460.00
06/08/2016	300105855	REGION 4 EDUCATION SERVICE CENTER	115.00
06/08/2016	300105856	RIDDELL ALL-AMERICAN	10,746.67
06/08/2016	300105857	ROSARIO'S	368.77
06/08/2016	300105858	RUST-EWING INSURANCE & SULLIVAN	913.22
07/31/2016	300105858	RUST-EWING INSURANCE & SULLIVAN	-913.22
07/31/2016	300105858	RUST-EWING INSURANCE & SULLIVAN	913.22
06/08/2016	300105859	RUST-EWING INSURANCE & SULLIVAN	1,342.85
06/08/2016	300105860	SCHWAMB, KIMBERLYNNE	200.00
06/08/2016	300105861	SMITH, DAVID	80.00
06/08/2016	300105862	SPECIALIZED ASSESSMENT & CONSULTING	1,225.00
06/08/2016	300105863	SUBWAY	193.80
06/08/2016	300105864	TERRAZA MEXICAN BAR AND GRILL	740.27
06/08/2016	300105865	TEXAS BANDMASTERS ASSOCIATION	145.00
06/08/2016	300105866	TEXAS FUTURE PROBLEM SOLVING PROGRA	100.00
06/08/2016	300105867	TEXAS HIGH SCHOOL COACHES ASSOC INC	1,700.00
06/08/2016	300105868	TEXAS PARKS & WILDLIFE DEPT	175.00
06/08/2016	300105869	VESCO LAPORTE	116.30
06/08/2016	300105870	WHIDBEE, JOVEN	500.00
06/08/2016	300105871	WORLD OF PROMOTIONS	1,461.50
06/08/2016	300105872	XEROX CORPORATION	3,213.42
06/08/2016	300105873	XEROX FINANCIAL SERVICES	332.18
06/15/2016	300105874	A T & T CORP	51.09
06/15/2016	300105875	ABERNATHY, NANCY	54.00
06/15/2016	300105876	ACE IMAGEWEAR	34.74
06/15/2016	300105877	ADKINS, FLORENCE	108.00
06/15/2016	300105878	ALEJANDRO MEDRANO & ELVA MARTINEZ	862.49
06/15/2016	300105879	ALERT ALARMS BURGLAR & FIRE PROTECT	375.00
06/15/2016	300105880	ALERT SERVICES INC	558.75
06/15/2016	300105881	ANDERSON'S	106.93
06/15/2016	300105882	ANGEL & LETICIA ACOSTA	993.48
06/15/2016	300105883	ANWAR, MUHAMMAD	125.24
06/15/2016	300105884	APEX ELEVATOR ETC	555.00
06/15/2016	300105885	APFFEL, PAMELA	108.00
06/15/2016	300105886	APPRIVER LLC	8,069.80
06/15/2016	300105887	ASCD	95.75
06/15/2016	300105888	ASHLEY & JERRY KARASEK, JR.	746.47
06/15/2016	300105889	ATCHLEY, JOSEPH	574.43
06/15/2016	300105890	BAKE ME A DREAM	45.00
06/15/2016	300105891	BAKER DISTRIBUTING COMPANY LLC	5,220.96
06/22/2016	300105891	BAKER DISTRIBUTING COMPANY LLC	-5,220.96
06/15/2016	300105892	BALFOUR	22,343.03
06/15/2016	300105893	BALVANTIN, ISMAEL	120.00
06/15/2016	300105894	BALVANTIN, JOSE JR	120.00
06/15/2016	300105895	BANDA, JOHNNY	120.00
06/15/2016	300105896	BARKER, ERIC	718.42
06/15/2016	300105897	BARNES & NOBLE BOOKSELLERS INC	99.82
06/15/2016	300105898	BIERY, HAL	59.40
06/15/2016	300105899	BILLY MC CLARAN OR LESILE LAWSON	67.31
06/15/2016	300105900	BJERKE, ALLEN JR	150.00
06/15/2016	300105901	BOHN'S BUILDING MATERIALS	222.65

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06/15/2016	300105902	BRANDON & JOHN MARTINEZ	610.04
06/15/2016	300105903	BRINKMAN, DANIEL	150.00
06/15/2016	300105904	BRINKS INC	529.56
06/15/2016	300105905	BROOK MAYS/H&H MUSIC	243.96
06/15/2016	300105906	BROOKSIDE EQUIP SALES INC	91.85
06/15/2016	300105907	BROWN, DONNIE JR	108.00
06/15/2016	300105908	CAMT	280.00
06/21/2016	300105908	CAMT	-280.00
06/15/2016	300105909	CAMT	840.00
06/15/2016	300105910	CANDLES AND MOORE MANUFACTURING INC	1,938.00
06/15/2016	300105911	CARLOS & CYNTHIA RODRIGUEZ	886.10
06/15/2016	300105912	CARRINGTON MORTGAGE SERVICES LLC	358.10
06/15/2016	300105913	CASELLA, MICHAEL	500.00
06/15/2016	300105914	CASTILLO, ANASTACIA	606.60
06/15/2016	300105915	CENTERPOINT ENERGY RESOURCES CORP	5,891.77
06/15/2016	300105916	CHEM AQUA INC	1,901.21
06/15/2016	300105917	CHEVRON USAINC	117.45
06/15/2016	300105918	CITY OF TEXAS CITY	167.32
06/15/2016	300105919	CLEAR LAKE SHORES COUNSELING CENTER	525.00
06/15/2016	300105920	COMCAST CABLE COMMUNICATIONS	1,898.45
06/15/2016	300105921	COMPU-TECH SIGNS & DECALS	88.50
06/15/2016	300105922	COOPER, BRENDA	142.98
06/15/2016	300105923	COX SUBSCRIPTIONS INC	341.30
06/15/2016	300105924	CROWELL, DAWN	270.00
06/15/2016	300105925	DAKTRONICS INC	678.75
06/15/2016	300105926	DATA PROJECTIONS INC	4,029.33
06/15/2016	300105927	DECKER INC	1,039.71
06/15/2016	300105928	DEMCO INC	84.87
06/15/2016	300105929	DOLATO, MEGAN	120.00
06/15/2016	300105930	EAGLE, MICHAEL	500.00
06/15/2016	300105931	EMBASSY SUITES AUSTIN CENTRAL	137.80
06/15/2016	300105932	ENTERPRISE RENT A CAR OF HOUSTO	611.89
06/15/2016	300105933	FILIDEI, CHRISTOPHER	390.00
06/15/2016	300105934	FILLMORE, DERIK	390.00
06/15/2016	300105935	FLYNN, LARRY	270.00
06/15/2016	300105936	FOLSE, JENNIFER	108.00
06/15/2016	300105937	FOOD KING CORP	116.64
06/15/2016	300105938	GALVESTON LIMOUSINE SVC INC	1,812.60
06/15/2016	300105939	GALVESTON CO DAILY NEWS	399.04
06/15/2016	300105940	GDF SUEZ ENERGY RESOURCES NA, INC	36,310.83
06/15/2016	300105941	GIUSTI, MARY	115.02
06/15/2016	300105942	GOLD STAR PETROLEUM INC	5,795.58
06/15/2016	300105943	GOULD, STEVEN	568.55
06/15/2016	300105944	GOVCONNECTION INC	165.82
06/15/2016	300105945	GRAINGER	17,060.69
06/15/2016	300105946	GRAND PRIZE BARBEQUE INC	449.50
06/15/2016	300105947	GRAVES, VICTORIA	98.00
06/15/2016	300105948	GREEN, WILLIAM	142.98
06/15/2016	300105949	HERNANDEZ, EDUARDO	490.62
06/15/2016	300105950	HESSELBEIN TIRE SOUTHWEST	2,165.44
06/15/2016	300105951	HOBBY LOBBY STORES INC	138.60
06/15/2016	300105953	HOFFMAN LUMBER	3,110.56
06/15/2016	300105954	HOWELL, CHRISTOPHER	150.00
06/15/2016	300105955	HUDNALL, KEVIN	500.00
06/15/2016	300105956	HYATT REGENCY HOTEL	8,388.21

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DATE	NUMBER	VENDOR	AMOUNT
06/15/2016	300105957	INTERWORKS CORPORATION	204.01
06/15/2016	300105958	JACKSON, HEATHER	975.00
06/15/2016	300105959	JACKSON GILMOUR & DOBBS, PC	724.98
06/15/2016	300105960	JAMES D JONES, EDD, LPC	1,430.00
06/15/2016	300105961	JD PALATINE LLC	92.75
06/15/2016	300105962	JOHNATHAN BRIEDEN & LIZA CHAPA	659.80
06/15/2016	300105963	JOHNS, KELLY	39.53
06/15/2016	300105964	JONES, GEORGETTE	591.88
06/15/2016	300105966	JUAN & GLORIA MEDINA	67.21
06/15/2016	300105967	JUAN ZAMARRIPA & FANNY GARCIA-JUARE	545.84
06/15/2016	300105968	JW PEPPER AND SON, INC	60.98
06/15/2016	300105969	KENNETH CLICK & KELLEY WALES	298.83
06/15/2016	300105970	KERNEY & DEBORAH CASTILLE	298.82
06/15/2016	300105971	KLEEN SUPPLY CO	3,567.36
06/15/2016	300105972	KROGER TEXAS LP	180.83
06/15/2016	300105973	KUNARD, JENNIFER	98.00
06/15/2016	300105974	LA MARQUE ISD	2,917.35
06/15/2016	300105975	LAKESHORE LEARNING MATERIALS	2,301.00
06/15/2016	300105976	LALONDE, KEITH	300.00
06/15/2016	300105977	LNC CONSULTING ASSOCIATES LLC	8,240.00
06/15/2016	300105978	LINEBARGER GOGGAN BLAIR & SAMPSON	6,322.30
06/15/2016	300105979	MALLOY & ANDREA SCOTT	600.49
06/15/2016	300105980	MARTINEZ, MISTI	635.52
06/15/2016	300105981	MCAFEE INC	960.00
06/15/2016	300105982	MCCORD, TYLER	1,100.00
06/15/2016	300105983	MUIR, SHAWN	839.86
06/15/2016	300105984	MUSIC & ARTS CENTERS	85.12
06/15/2016	300105985	MUSIC IN MOTION	417.56
06/15/2016	300105986	NICHOLSON, RICKY JR	1,400.31
06/15/2016	300105988	O'REILLY AUTO PARTS FIRST CALL	794.47
06/15/2016	300105990	OFFICE DEPOT INC	3,003.82
06/15/2016	300105991	ORTEGA, ARNOLD	632.68
06/15/2016	300105992	PATTERSON PLUMBING, INC	1,460.28
06/15/2016	300105993	PEREZ-LOPEZ, LUIS	497.03
06/15/2016	300105994	PETER & JILL SIMPSON	565.34
06/15/2016	300105995	PETERSON, BRANDI	135.89
06/15/2016	300105996	PICKETT, MADELAINE	67.12
06/15/2016	300105997	PITTSBURGH PAINTS	1,102.65
06/15/2016	300105998	POCKET NURSE ENTERPRISES INC	422.10
06/15/2016	300105999	PROF ENVIRONMENTAL TRAINING	125.00
06/15/2016	300106000	PROJECT LEAD THE WAY, INC.	3,000.00
06/15/2016	300106001	RAY, REBECCA	80.00
06/15/2016	300106002	RBC MUSIC COMPANY INC	15.09
06/15/2016	300106003	REALLY GOOD STUFF	278.02
06/15/2016	300106004	REPUBLIC SERVICES OF HOUSTON	2,517.36
06/15/2016	300106005	RHONE, TERRELL	150.00
06/15/2016	300106006	ROMEO MUSIC	449.00
06/15/2016	300106007	ROSARIO'S	127.75
06/15/2016	300106008	ROWLANDS, JARED	270.00
06/15/2016	300106009	ROWLANDS, SETH	150.00
06/15/2016	300106010	RWL GROUP	1,900.00
06/15/2016	300106011	SAENZ, FELICIA	17.50
06/15/2016	300106012	SALA PRINTING SERVICE	475.08
06/15/2016	300106013	SANCHEZ, PATRICK	540.00
06/15/2016	300106014	SANTA FE AUTO PARTS INC	910.62
06/15/2016	300106015	SCHOLASTIC INC	2,541.00

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06/15/2016	300106016	SCHOOL HEALTH CORPORATION	280.47
06/15/2016	300106017	SCHOOL SPECIALTY	798.33
06/15/2016	300106018	SCHOOL SPECIALTY INC	255.40
06/15/2016	300106019	SCOTT, BELINDA	150.00
06/15/2016	300106020	SCOTT, HANNAH	601.44
06/15/2016	300106021	SCOTT, ISAAC	150.00
06/15/2016	300106022	SCRIBBLES	160.00
06/15/2016	300106023	SELBACH, CASI	80.84
06/15/2016	300106024	SELLOW, BRITTANEY	150.00
06/15/2016	300106025	THE SHERWIN WILLIAMS COMPANY	2,186.98
06/15/2016	300106026	SHIPLEY DONUTS	126.50
06/15/2016	300106027	SIMMONS, SHERRI	108.00
06/15/2016	300106028	SKYWARD INC	14,219.00
06/15/2016	300106029	SPECIALIZED ASSESSMENT & CONSULTING	775.00
06/15/2016	300106030	SPEEDY'S PRINTING INC	358.12
06/15/2016	300106031	SPRINT COMMUNICATIONS COMPANY LP	17.54
06/15/2016	300106032	TALLEY, MARCY	400.00
06/15/2016	300106033	TC TEACHERS FEDERAL CR UNION	200.00
06/15/2016	300106034	TEXAS A & M UNIVERSITY-COMMERCE	1,980.00
06/15/2016	300106035	TEXAS CITY BAND BOOSTERS CLUB INC	212.92
06/15/2016	300106036	TEXAS CITY BAND BOOSTERS CLUB INC	318.00
06/15/2016	300106037	TEXAS INK, LLC	606.00
06/15/2016	300106038	TEXAS MULTI-CHEM, LTD.	12,691.91
06/15/2016	300106039	TEXAS TAX SOLUTION II LLC	6.00
06/15/2016	300106040	THE CHAMPIONSHIP DEBATE GROUP	6,900.00
06/15/2016	300106041	THE UNIVERSITY OF TEXAS HEALTH SCIE	1,920.00
06/15/2016	300106042	TNT SIGNS AND GRAPHICS	293.50
06/15/2016	300106043	TOMAS & ROSANA GOMEZ	652.84
06/15/2016	300106044	U S GAMES	168.70
06/15/2016	300106045	THE UNIVERSITY OF TEXAS	170.00
06/15/2016	300106046	US SCHOOL SUPPLY, INC	37.00
06/15/2016	300106047	VICKERY, KARI	4.68
06/15/2016	300106048	WILLIAMS-LARA, JUSTINE	13.90
06/15/2016	300106049	WILLIS, TONY	100.04
06/15/2016	300106050	WORLDS FINEST CHOCOLATE INC	5,130.00
06/15/2016	300106051	WORLDS FINEST CHOCOLATE INC	2,430.00
06/15/2016	300106052	XEROX CORPORATION	422.40
06/15/2016	300106053	XEROX FINANCIAL SERVICES	3,071.68
06/15/2016	300106054	ZAMORA, CONNIE	841.73
06/15/2016	300106055	ZHANG, ZHIJUN	521.88
06/22/2016	300106056	A T & T CORP	239.12
06/22/2016	300106057	A T & T CORP	273.52
06/22/2016	300106058	A T & T CORP	1,992.63
06/22/2016	300106059	ACE EDUCATIONAL SUPPLY INC	172.47
06/22/2016	300106060	ACE IMAGEWEAR	33.06
06/22/2016	300106061	ASCD	59.00
06/22/2016	300106062	ASHCRAFT, ANDREA	603.89
06/22/2016	300106063	BAKER DISTRIBUTING COMPANY LLC	5,263.37
06/22/2016	300106064	BALFOUR	5,543.77
06/22/2016	300106065	BEAR COMMUNICATIONS INC	2,572.00
06/22/2016	300106066	BOHN'S BUILDING MATERIALS	312.90
06/22/2016	300106067	BOULANGER, LISA	108.00
06/22/2016	300106068	BRINKS INC	1,249.50
06/22/2016	300106069	BROWNING-FERRIS IND	109.90
06/22/2016	300106070	BUREAU OF EDUCATION & RESEARCH INC	5,756.00
06/22/2016	300106071	CANSINO, MARIA	126.00

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06/22/2016	300106072	CDW GOVERNMENT LLC	580.00
06/22/2016	300106073	CHAPA, RICARDO	87.99
06/22/2016	300106074	COMPU-TECH SIGNS & DECALS	25.50
06/22/2016	300106075	COOLERKING SERVICES OF HOU	378.00
06/22/2016	300106076	CORPUS CHRISTI COUNTRY INN & SUITES	1,225.16
06/22/2016	300106077	COVENANT COMMUNICATIONS CORPORATION	400.00
06/22/2016	300106078	DELL COMPUTER CORP	1,045.42
06/22/2016	300106079	DENAE DANKERT OR TCISD TAX OFFFICE	267.92
06/22/2016	300106080	DORIAN BUSINESS SYSTEMS	365.00
06/22/2016	300106081	DRAMATIC PUBLISHING COMPANY	376.26
06/22/2016	300106082	DS WATERS OF AMERICA INC	83.61
06/22/2016	300106083	DYNASTUDY INC	1,093.50
06/22/2016	300106084	FCSTAT	100.00
06/22/2016	300106085	FCSTAT	435.00
06/22/2016	300106086	FILIDEI, CHRISTOPHER	120.00
06/22/2016	300106087	FLOYETTE ORIGINALS INC	1,630.50
06/22/2016	300106088	FRED J MILLER INC	1,756.30
06/22/2016	300106089	FREY SCIENTIFIC	273.19
06/22/2016	300106090	FROM THE HEART FLORIST	409.00
06/22/2016	300106091	GALVESTON ISD	11,783.09
06/22/2016	300106092	GALVESTON CO	39,263.12
06/22/2016	300106093	GALVESTON CO DAILY NEWS	186.14
06/22/2016	300106094	GALVESTON ISD	8,757.18
06/22/2016	300106095	GDF SUEZ ENERGY RESOURCES NA, INC	108,810.23
06/22/2016	300106096	GOLD STAR PETROLEUM INC	5,741.61
06/22/2016	300106097	GOVCONNECTION INC	56.00
06/22/2016	300106098	GRAVES, VICTORIA	268.70
06/22/2016	300106099	GRIFFITH MOSELEY JOHNSON & ASSOCIAT	525.00
06/22/2016	300106100	HALL, EARL	294.02
06/22/2016	300106101	HERRERA, LISA	51.95
06/22/2016	300106102	HEWLETT PACKARD CO	19,679.00
06/22/2016	300106103	HIGH POINT SANITARY SOLUTIONS	4,429.94
06/22/2016	300106104	HILLYARD INC	3,043.92
06/22/2016	300106105	HOUSTON METHODIST HOSPITAL	12,500.02
06/22/2016	300106106	HYPOLITE, LINCOLN	328.86
06/22/2016	300106107	INTEGRATED SYSTEMS GROUP INC	8,005.50
06/22/2016	300106108	KLEEN SUPPLY CO	7,138.22
06/22/2016	300106109	KROGER TEXAS LP	228.61
06/22/2016	300106110	KURZ AND CO	871.20
06/22/2016	300106113	LABATT INSTITUTIONAL SUPPLY CO	45,315.63
06/22/2016	300106114	LAKESHORE LEARNING MATERIALS	200.26
06/22/2016	300106115	LAROE, HOLLY	394.61
06/22/2016	300106116	MAINLAND TOOL & SUPPLY INC	237.50
06/22/2016	300106117	MALDONADO, BRANDI	108.00
06/22/2016	300106118	MARTINEZ, URSULA	126.00
06/22/2016	300106119	MATHESON TRI-GAS INC	75.00
06/22/2016	300106120	MAURER, BRYAN	1,000.00
06/22/2016	300106121	MITEL BUSINESS SYSTEMS INC	2,771.40
06/22/2016	300106122	MITEL NETSOLUTIONS INC	1,960.47
06/22/2016	300106123	MITEL TECHNOLOGIES INC	1,587.00
06/22/2016	300106124	MOODY GARDENS INC	437.80
06/22/2016	300106125	NATIONAL ASSOC OF SECONDARY SCHOOL	385.00
06/22/2016	300106126	NHSA	800.00
06/22/2016	300106127	NOBELUS	302.60
06/22/2016	300106130	OFFICE DEPOT INC	9,080.23
06/22/2016	300106131	OYAKHIRE, RHONDA	59.40

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06/22/2016	300106132	PASADENA I.S.D. ATHLETICS	400.00
06/22/2016	300106133	PATTERSON PLUMBING, INC	690.01
06/22/2016	300106134	PERMANENT PRESS INC	1,818.25
06/22/2016	300106135	RBC MUSIC COMPANY INC	915.51
06/22/2016	300106136	READY REFRESH	301.65
06/22/2016	300106137	REALLY GOOD STUFF	211.16
06/22/2016	300106138	REGION 4 EDUCATION SERVICE CENTER	2,138.00
06/22/2016	300106139	REPUBLIC SERVICES OF HOUSTON	4,151.03
06/22/2016	300106140	ROBERTS, STEVEN	1,000.00
06/22/2016	300106141	ROSARIO'S	219.25
06/22/2016	300106142	SANTA FE AUTO PARTS INC	143.40
06/22/2016	300106143	SANTA FE ISD	162.88
06/22/2016	300106144	SCHOLASTIC INC	103.72
06/22/2016	300106145	SCHOOL SPECIALTY	741.94
06/22/2016	300106146	SCRIBBLES	1,317.00
06/22/2016	300106147	SHELL CREDIT CARD CENTER	279.86
06/22/2016	300106148	SHERATON DALLAS HOTEL	576.32
06/22/2016	300106149	SHERATON DALLAS HOTEL	230.54
06/22/2016	300106150	THE SHERWIN WILLIAMS COMPANY	246.00
06/22/2016	300106151	SHYKATZ FORK AND SPOON #2	168.00
06/22/2016	300106152	SPECIALIZED ASSESSMENT & CONSULTING	374.71
06/22/2016	300106153	SWEETWATER MUSIC EDUCATION TECH	458.00
06/22/2016	300106154	TASSP	910.00
06/22/2016	300106155	TERRAZA MEXICAN BAR AND GRILL	363.00
06/22/2016	300106156	TEXAS DEPT OF PUBLIC SAFETY	96.00
06/22/2016	300106157	TEXAS RESTAURANT ASSOCIATION EDUCAT	135.00
06/22/2016	300106158	TEXAS RESTAURANT ASSOCIATION EDUCAT	350.00
06/22/2016	300106159	THOMPSON & HORTON LLP	10,241.25
06/22/2016	300106160	TRADER, BILLYE	328.89
06/22/2016	300106161	TURNING TECHNOLOGIES LLC	3,032.00
06/22/2016	300106162	TX ASSOC OF VOCATIONAL ADJUSTMENT C	250.00
06/22/2016	300106163	TX DEPT OF INFORMATION RESOURCES	377.53
06/22/2016	300106164	TX INDUSTRIAL VOCATIONAL ASSOCIATIO	504.00
06/22/2016	300106165	UNIVERSITY OF TEXAS AT AUSTIN	2,800.00
06/22/2016	300106166	UNIVERSITY OF TEXAS MEDICAL BRANCH	1,339.00
06/22/2016	300106167	US SCHOOL SUPPLY, INC	209.40
06/22/2016	300106168	VESCO LAPORTE	9,516.94
06/22/2016	300106169	VOCATIONAL AGRICULTURE TEACHERS	927.00
06/22/2016	300106170	WALSH GALLEGOS TREVINO RUSSO & KYLE	75.00
06/22/2016	300106171	XEROX FINANCIAL SERVICES	7,764.41
06/30/2016	300106172	A T & T CORP	1,846.26
06/30/2016	300106173	ADVANTAGE IMAGING SUPPLY INC	555.90
06/30/2016	300106174	AFFINITY IMMEDIATE CARE	60.00
06/30/2016	300106175	AIRGAS SOUTHWEST INC	267.70
06/30/2016	300106176	ALERT SERVICES INC	558.75
06/30/2016	300106177	APPLE	1,449.00
06/30/2016	300106178	BAKER DISTRIBUTING COMPANY LLC	2,481.73
06/30/2016	300106179	BALFOUR	1,982.57
06/30/2016	300106180	BARNES & NOBLE BOOKSELLERS INC	51.89
06/30/2016	300106183	BORDEN'S INC	18,185.63
06/30/2016	300106184	BRADSHAW'S FLORISTS INC	373.00
06/30/2016	300106185	BRONIKOWSKI, TISHA	54.00
06/30/2016	300106186	BROOKSIDE EQUIP SALES INC	11,632.35
06/30/2016	300106187	CARRIER SOUTH TEXAS	680.00
06/30/2016	300106188	CATERING BY BENNO	8,370.00
06/30/2016	300106189	CDW GOVERNMENT LLC	3,720.37

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06/30/2016	300106191	CITY OF TEXAS CITY	10,559.21
06/30/2016	300106192	COMCAST OF HOUSTON LLC	117.48
06/30/2016	300106193	COOLE SCHOOL INC	742.50
06/30/2016	300106194	DEMCO INC	2,573.51
06/30/2016	300106195	DICKINSON ISD	43,135.99
06/30/2016	300106196	DICKINSON ISD	638.09
06/30/2016	300106197	E-COMPLETE LLC	1,605.50
06/30/2016	300106198	EXXON/MOBIL	67.93
06/30/2016	300106199	FISH GALLERY	231.56
06/30/2016	300106200	FROM THE HEART FLORIST	1,100.00
06/30/2016	300106201	GALVESTON CO DAILY NEWS	183.38
06/30/2016	300106202	GANDY INK	1,230.80
06/30/2016	300106203	GDF SUEZ ENERGY RESOURCES NA, INC	14,174.92
06/30/2016	300106204	GLAZIER FOODS COMPANY	1,406.48
06/30/2016	300106205	GRAINGER	533.56
06/30/2016	300106206	GRAVES, VICTORIA	72.00
06/30/2016	300106207	GUMDROP CASES LLC	1,284.26
06/30/2016	300106208	HEWLETT PACKARD CO	2,297.81
06/30/2016	300106209	HILLYARD INC	4,378.80
06/30/2016	300106210	IDN ACME INC	409.37
06/30/2016	300106211	INTEGRATED SYSTEMS GROUP INC	5,510.00
06/30/2016	300106212	JAMES D JONES, EDD, LPC	422.50
06/30/2016	300106213	JASON'S DELI	1,205.54
06/30/2016	300106214	JIM BATES PIANO TUNING	221.00
06/30/2016	300106215	JW PEPPER AND SON, INC	736.99
06/30/2016	300106216	KLEEN SUPPLY CO	2,016.65
06/30/2016	300106217	KROGER TEXAS LP	141.73
06/30/2016	300106218	KURZ AND CO	69.54
06/30/2016	300106219	LABATT INSTITUTIONAL SUPPLY CO	20,806.79
06/30/2016	300106220	LAKESHORE LEARNING MATERIALS	150.00
06/30/2016	300106221	LEARNING A-Z AND EXPLORELEARNING	637.31
06/30/2016	300106222	LEWIS, DEBORAH	1,075.00
06/30/2016	300106223	MATHESON TRI-GAS INC	41.70
06/30/2016	300106224	MCGRIFF SEIBELS AND WILLIAMS	29,573.00
06/30/2016	300106225	MICRO INTEGRATION & PROGRAMMING IN	13,000.00
06/30/2016	300106226	NASCO - FORT ATKINSON	49.85
06/30/2016	300106227	NATL SPEECH AND DEBATE ASSOC.	15.00
06/30/2016	300106228	NICHOLSON, RICKY JR	4,667.70
06/30/2016	300106233	OFFICE DEPOT INC	10,983.07
06/30/2016	300106234	ORIENTAL TRADING COMPANY	305.88
06/30/2016	300106235	PHONOSCOPE ENTERPRISES GROUP LLC	1,125.51
06/30/2016	300106236	PITTSBURGH PAINTS	340.07
06/30/2016	300106237	POSITIVE PROMOTIONS, INC	2,795.73
06/30/2016	300106238	PYRAMID SCHOOL PRODUCTS	316.80
06/30/2016	300106239	RAPTOR TECHNOLOGIES INC	200.00
06/30/2016	300106240	REALLY GOOD STUFF	438.20
06/30/2016	300106241	ROMERO, JOVANNA	500.00
06/30/2016	300106242	ROSARIO'S	253.60
06/30/2016	300106243	SCHOOL BUS SAFETY COMPANY INC	1,825.00
06/30/2016	300106244	SCHOOL NURSE SUPPLY INC	984.19
06/30/2016	300106245	SCHOOL SPECIALTY	140.73
06/30/2016	300106246	SCRIBBLES	292.00
06/30/2016	300106247	THE SHERWIN WILLIAMS COMPANY	352.39
06/30/2016	300106248	SHI GOVERNMENT SOLUTIONS INC	4,047.25
06/30/2016	300106249	SHIPLEY DONUTS	43.74
06/30/2016	300106250	STAYBRIDGE SUITES	1,345.37

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06/30/2016	300106251	TASB	30.48
06/30/2016	300106252	TEACHERS DISCOVERY	221.76
06/30/2016	300106253	TEACHING SYSTEMS, INC	619.94
06/30/2016	300106254	TERRAZA MEXICAN BAR AND GRILL	300.00
06/30/2016	300106255	TEXAS ASSOCIATION OF FUTURE	33.92
06/30/2016	300106256	THOMAS BUS GULF COAST GP INC	1,848.26
06/30/2016	300106257	THOMPSON & HORTON LLP	17,662.33
06/30/2016	300106258	TNT SIGNS AND GRAPHICS	177.00
06/30/2016	300106259	UNITED STATES TREASURY	42.97
06/30/2016	300106260	US SCHOOL SUPPLY, INC	163.30
06/30/2016	300106261	VESCO LAPORTE	2,349.60
06/30/2016	300106268	WALMART COMMUNITY BRC	11,720.30
06/30/2016	300106269	WEST MUSIC COMPANY INC	77.40
06/30/2016	300106270	XEROX CORPORATION	236.77
06/30/2016	300106271	XEROX FINANCIAL SERVICES	185.75
06/30/2016	300106272	ZERO DEGREE REFRIGERATION	6,784.27
07/06/2016	300106273	ACE EDUCATIONAL SUPPLY INC	85.93
07/06/2016	300106274	ANDERSON, MELBA	184.54
07/06/2016	300106275	ANTONINI SUBS II	88.80
07/06/2016	300106276	BIERY, HAL	296.56
07/06/2016	300106279	BORDEN'S INC	7,441.75
07/06/2016	300106280	BREITENSTEIN, NELLIE	52.54
07/06/2016	300106281	BROOKSIDE EQUIP SALES INC	1,330.58
07/06/2016	300106282	BURNS PUMP SERVICE INC	1,061.98
07/06/2016	300106283	CAMPBELL, DICKEY	250.56
07/06/2016	300106284	CHEM AQUA INC	1,901.21
07/06/2016	300106285	CHEVRON USAINC	186.15
07/06/2016	300106286	CITY OF TEXAS CITY	4,959.71
07/06/2016	300106287	CLEAR LAKE SHORES COUNSELING CENTER	712.50
07/06/2016	300106288	COMPU-TECH SIGNS & DECALS	25.50
07/06/2016	300106289	GDF SUEZ ENERGY RESOURCES NA, INC	17,119.22
07/06/2016	300106290	GRAINGER	4,345.42
07/06/2016	300106291	HIGH POINT SANITARY SOLUTIONS	37.20
07/06/2016	300106292	HILLYARD INC	1,017.12
07/06/2016	300106293	HUSBAND, SHERI	31.64
07/06/2016	300106294	IDN ACME INC	161.50
07/06/2016	300106295	INTEGRATED SYSTEMS GROUP INC	1,345.80
07/06/2016	300106296	ISCORP	13,275.00
07/06/2016	300106297	JACOB PRINTING & OFFICE SUPPLY INC	7,614.00
07/06/2016	300106298	JD PALATINE LLC	145.35
07/06/2016	300106299	JW PEPPER AND SON, INC	257.99
07/06/2016	300106300	KLEEN SUPPLY CO	36,852.30
07/06/2016	300106301	KROGER TEXAS LP	176.91
07/06/2016	300106302	KURZ AND CO	435.34
07/06/2016	300106303	LA QUINTA INN & SUITES SAN ANTONIO	394.62
07/06/2016	300106304	LABATT INSTITUTIONAL SUPPLY CO	15,311.65
07/06/2016	300106305	LONE STAR EDUCATIONAL	5,594.30
07/06/2016	300106306	MATHESON TRI-GAS INC	165.30
07/06/2016	300106307	MYERS, SONYA	536.25
07/06/2016	300106313	OFFICE DEPOT INC	5,245.72
07/06/2016	300106314	PITNEY BOWES INC	1,245.00
07/06/2016	300106315	PROUTY, TOM	167.53
07/06/2016	300106316	PYRAMID SCHOOL PRODUCTS	829.58
07/06/2016	300106317	REGION 4 EDUCATION SERVICE CENTER	6,500.00
07/06/2016	300106318	SAFWAY SERVICES	4,105.92
07/06/2016	300106319	SANTA FE AUTO PARTS INC	1,553.82

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07/06/2016	300106320	SPECIALIZED ASSESSMENT & CONSULTING	851.20
07/06/2016	300106321	TEXAS STATE UNIVERSITY	1,000.00
07/06/2016	300106322	THOMPSON, BRYAN	304.56
07/06/2016	300106323	TNT SIGNS AND GRAPHICS	416.50
07/06/2016	300106324	TRITON NETWORKS, LLC	89.95
07/06/2016	300106325	UNITED STATES TREASURY	671.59
07/06/2016	300106326	UNIVERSITY OF TEXAS AT AUSTIN	1,000.00
07/06/2016	300106327	USA MOBILITY WIRELESS INC	190.59
07/06/2016	300106328	VESCO LAPORTE	2,809.84
07/06/2016	300106329	WHITE, BRIDGIT	488.75
07/06/2016	300106330	WINDSTREAM CORPORATION	1,589.70
07/06/2016	300106331	WORLDSTRIDES	1,000.00
07/06/2016	300106332	XEROX CORPORATION	2,691.10
07/13/2016	300106333	A T & T CORP	51.09
07/13/2016	300106334	A T & T CORP	691.50
07/13/2016	300106335	AERO PHOTO	110.50
07/13/2016	300106336	ALERT ALARMS BURGLAR & FIRE PROTECT	375.00
07/13/2016	300106337	ASCD	95.75
07/13/2016	300106338	BOHN'S BUILDING MATERIALS	54.00
07/13/2016	300106339	BROWNING-FERRIS IND	840.00
07/13/2016	300106340	BUTLER-COHEN LLC	541,017.18
07/13/2016	300106341	CALVIN, JUSTIN	2,000.00
07/13/2016	300106342	CARRIER SOUTH TEXAS	6,477.25
07/13/2016	300106343	CATERED BY THE COACH	347.20
07/13/2016	300106344	CDW GOVERNMENT LLC	746.67
07/13/2016	300106346	CED TIDAL ELECTRICAL DISTRIBUTORS	5,363.32
07/13/2016	300106347	CENTERPOINT ENERGY RESOURCES CORP	5,238.82
07/13/2016	300106348	COMCAST CABLE COMMUNICATIONS	1,898.45
07/13/2016	300106349	CREATIVE SOLUTIONS, INC	2,490.00
07/13/2016	300106350	CYPRESS FAIRBANKS ISD	140.00
07/13/2016	300106351	DEMOULIN BROTHERS & CO	6,476.00
07/13/2016	300106352	FRIENDS OF TEXAS PUBLIC SCHOOLS	13,565.00
07/13/2016	300106353	GALVESTON CO DAILY NEWS	550.00
07/13/2016	300106354	GIUSTI, MARY	106.43
07/13/2016	300106355	GLASS & GLAZING INC	1,301.00
07/13/2016	300106356	GTM SPORTSWEAR	1,662.00
07/13/2016	300106357	HILLYARD INC	1,393.80
07/13/2016	300106358	HOFFMAN LUMBER	723.43
07/13/2016	300106359	J & M LOCK SHOP INC	87.00
07/13/2016	300106360	JACKSON GILMOUR & DOBBS, PC	2,143.00
07/13/2016	300106361	JASON'S DELI	69.87
07/13/2016	300106362	JOYCE, ERIC	1,200.00
07/13/2016	300106363	KLEEN SUPPLY CO	4,791.37
07/13/2016	300106364	KROGER TEXAS LP	128.58
07/13/2016	300106365	LAKESHORE LEARNING MATERIALS	96.95
07/13/2016	300106366	LAUNIUS, JOHN	1,200.00
07/13/2016	300106367	LINEBARGER GOGGAN BLAIR & SAMPSON	8,191.11
07/13/2016	300106368	MITEL BUSINESS SYSTEMS INC	3,022.10
07/13/2016	300106369	MITEL TECHNOLOGIES INC	12,156.12
07/13/2016	300106370	MONROE, BYRON	640.00
07/13/2016	300106371	MUSIC & ARTS CENTERS	189.92
07/13/2016	300106372	NICHOLSON, RICKY JR	4,200.93
07/13/2016	300106375	O'REILLY AUTO PARTS FIRST CALL	13,699.98
07/13/2016	300106377	OFFICE DEPOT INC	5,996.95
07/13/2016	300106378	ORIENTAL TRADING COMPANY	234.60
07/13/2016	300106379	PATTERSON PLUMBING, INC	3,243.42

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07/13/2016	300106380	POCKET NURSE ENTERPRISES INC	127.67
07/13/2016	300106381	PRECHECK INC	115.00
07/13/2016	300106382	ROSARIO'S	162.50
07/13/2016	300106383	SANTA FE AUTO PARTS INC	686.65
07/13/2016	300106384	SCHOOL HEALTH CORPORATION	409.51
07/13/2016	300106385	SCHOOL SPECIALTY	581.50
07/13/2016	300106386	SHIPLEY DONUTS	114.51
07/13/2016	300106387	SHYKATZ FORK AND SPOON #2	74.00
07/13/2016	300106388	SIGN-A-RAMA	797.50
07/13/2016	300106389	SPEED INDUSTRIAL SUPPLY	1,352.67
07/13/2016	300106390	SUBWAY	51.50
07/13/2016	300106391	TASA	315.00
07/13/2016	300106392	TASB	90.72
07/13/2016	300106393	TC TEACHERS FEDERAL CR UNION	200.00
07/13/2016	300106394	TERRAZA MEXICAN BAR AND GRILL	697.50
07/13/2016	300106395	TEXAS A & M UNIVERSITY	2,000.00
07/13/2016	300106396	TEXAS ASSOCIATION FOR SUPERVISION	219.00
07/13/2016	300106397	TEXAS CITY ROTARY CLUB	398.00
07/13/2016	300106398	UNITED STATES TREASURY	195.72
07/13/2016	300106399	WALTER OR MARGO CROWDER	349.48
07/13/2016	300106400	WHITLEY PENN LLP	20,000.00
07/13/2016	300106401	WILCOX, KEVIN	640.00
07/13/2016	300106402	WILSON HARRIS, JAMIKA	135.49
07/13/2016	300106403	XEROX CORPORATION	658.23
07/13/2016	300106404	XEROX FINANCIAL SERVICES	272.70
07/20/2016	300106405	A T & T CORP	244.44
07/20/2016	300106406	A T & T CORP	279.60
07/20/2016	300106407	A T & T CORP	2,008.39
07/20/2016	300106408	AIRGAS SOUTHWEST INC	117.05
07/20/2016	300106409	ALERT ALARMS BURGLAR & FIRE PROTECT	200.00
07/20/2016	300106410	AMERICAN ASSOCIATION OF SCHOOL	195.00
07/20/2016	300106411	ASCD	456.00
07/20/2016	300106412	BACKDROPS BEAUTIFUL	784.90
07/20/2016	300106413	BLICK ART MATERIALS	531.22
07/20/2016	300106414	BLUETORCH NETWORK SOLUTIONS	1,312.50
07/20/2016	300106415	BOUND TO STAY BOUND BOOKS INC	462.14
07/20/2016	300106416	BRADSHAW'S FLORISTS INC	107.00
07/20/2016	300106417	BROUSSARD, MELISSA	40.50
07/20/2016	300106418	BSN SPORTS/COLLEGIATE PACIFIC	5,992.50
07/20/2016	300106419	CENTERPOINT ENERGY RESOURCES CORP	336.89
07/20/2016	300106420	CITY OF TEXAS CITY	217.49
07/20/2016	300106421	COACH COMM LLC	29,562.00
07/20/2016	300106422	COMPUTER EXTENSION SYSTEMS INC	1,000.97
07/20/2016	300106423	CREATIVE MATHEMATICS	2,562.00
07/20/2016	300106424	CROWD PLEASERS DANCE	15,781.50
07/20/2016	300106425	DAY, AMBER	126.00
07/20/2016	300106426	DELL COMPUTER CORP	38,907.20
07/20/2016	300106427	DEMOULIN BROTHERS & CO	7,463.00
07/20/2016	300106428	FRED J MILLER INC	475.50
07/20/2016	300106429	G & H BUSINESS SOLUTIONS INC	1,450.00
07/20/2016	300106430	GALVESTON CO DAILY NEWS	440.00
07/20/2016	300106431	GARCIA, ME'KAYLA	126.00
07/20/2016	300106432	GDF SUEZ ENERGY RESOURCES NA, INC	37,525.59
07/20/2016	300106433	GOVCONNECTION INC	465.34
07/20/2016	300106434	HCDE-EARLY CHILDHOOD	16,500.00
07/20/2016	300106435	HCDE-HARRC	748.45

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07/20/2016	300106436	JASON'S DELI	262.70
07/20/2016	300106437	JD PALATINE LLC	58.90
07/20/2016	300106438	JW PEPPER AND SON, INC	329.47
07/20/2016	300106439	KROGER TEXAS LP	117.58
07/20/2016	300106440	LOWES HOME CENTERS INC	3,090.85
07/20/2016	300106441	MACKIN EDUCATIONAL RESOURCES	1,708.89
07/20/2016	300106442	MARTINEZ, MARIA	126.00
07/20/2016	300106443	MATHESON TRI-GAS INC	64.50
07/20/2016	300106444	MCAFEE INC	960.00
07/20/2016	300106445	MICRO INTEGRATION & PROGRAMMING IN	1,125.00
07/20/2016	300106446	MITEL NETSOLUTIONS INC	1,727.15
07/20/2016	300106447	MONTANO, DAVID	640.00
07/20/2016	300106448	MOTOROLA SOLUTIONS INC	60,488.14
07/20/2016	300106449	THE NETWORK INC	2,050.00
07/20/2016	300106451	OFFICE DEPOT INC	601.14
07/20/2016	300106452	PAR INC	2,821.72
07/20/2016	300106453	PASADENA SPORTING GOODS INC	5,082.50
07/20/2016	300106454	PHONOSCOPE ENTERPRISES GROUP LLC	1,125.51
07/20/2016	300106455	PYLE, JOHN	640.00
07/20/2016	300106456	RAPTOR TECHNOLOGIES INC	8,844.00
07/20/2016	300106457	READY REFRESH	272.30
07/20/2016	300106458	REALLY GOOD STUFF	507.33
07/20/2016	300106459	REGION 4 EDUCATION SERVICE CENTER	400.00
07/20/2016	300106460	RESILIENT INTELLIGENT NETWORKS, LLC	127,000.00
07/20/2016	300106461	RYDIN DECAL	873.43
07/20/2016	300106462	SCHOOL SPECIALTY	122.67
07/20/2016	300106463	SCHOOL SPECIALTY INC	172.62
07/20/2016	300106464	SCRIBBLES	3,227.50
07/20/2016	300106465	THE SHERWIN WILLIAMS COMPANY	1,689.34
07/20/2016	300106466	SHI GOVERNMENT SOLUTIONS INC	39,370.34
07/20/2016	300106467	SHIPLEY DONUTS	48.17
07/20/2016	300106468	SKADOWSKY, AUTUMN	126.00
07/20/2016	300106469	SPRINT COMMUNICATIONS COMPANY LP	17.54
07/20/2016	300106470	SUNGARD PUBLIC SECTOR PENTAMATION	1,478.58
07/20/2016	300106471	SUPER DUPER PUBLICATIONS	4,636.40
07/20/2016	300106472	SUROVIK, LELAND	579.02
07/20/2016	300106473	TASBO	70.00
07/20/2016	300106474	TASBO	60.00
07/20/2016	300106475	TERRAZA MEXICAN BAR AND GRILL	77.51
07/20/2016	300106476	TEXAS CITY ROTARY CLUB	199.00
07/20/2016	300106477	TEXAS DEPT OF PUBLIC SAFETY	192.00
07/20/2016	300106478	THE CHILDREN'S THERAPY CENTER, INC	500.00
07/20/2016	300106479	THE WRITING ACADEMY LLC	1,785.00
07/20/2016	300106480	TNT SIGNS AND GRAPHICS	95.00
07/20/2016	300106481	UHCL TEACHER CENTER	4,760.00
07/20/2016	300106482	UNIVERSITY OF TEXAS AT AUSTIN	2,000.00
07/20/2016	300106483	UNIVERSITY OF TEXAS AT AUSTIN	500.00
07/20/2016	300106484	XEROX CORPORATION	281.60
07/20/2016	300106485	XEROX FINANCIAL SERVICES	9,551.00
07/27/2016	300106486	A T & T CORP	1,898.64
07/27/2016	300106487	AARON, KATHRYN	59.40
07/27/2016	300106488	ABSCHNEIDER, BRIAN	366.80
07/27/2016	300106489	ACE IMAGEWEAR	57.93
07/27/2016	300106490	ADVANTAGE IMAGING SUPPLY INC	2,103.30
07/27/2016	300106491	AFFINITY IMMEDIATE CARE	60.00
07/27/2016	300106492	AMERICAN FENCE & SUPPLY CO INC	80.87

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07/27/2016	300106493	ANDERSON, JEFFERY	366.80
07/27/2016	300106494	APEX ELEVATOR ETC	760.00
07/27/2016	300106495	AVANTS, BRANDON	100.00
07/27/2016	300106496	BAKE ME A DREAM, LLC	24.00
07/27/2016	300106499	BAKER DISTRIBUTING COMPANY LLC	29,824.23
07/27/2016	300106500	BARNES & NOBLE BOOKSELLERS INC	261.77
07/27/2016	300106501	BOLTON, SHEA	150.00
07/27/2016	300106502	BROOKSIDE EQUIP SALES INC	629.40
07/27/2016	300106503	BROWNING-FERRIS IND	1,512.00
07/27/2016	300106504	CDI COMPUTER DEALERS INC	70.00
07/27/2016	300106505	CDW GOVERNMENT LLC	5,522.87
07/27/2016	300106507	CED TIDAL ELECTRICAL DISTRIBUTORS	6,330.61
07/27/2016	300106509	CENTERPOINT ENERGY RESOURCES CORP	710.52
07/27/2016	300106510	CERVENKA, CHAD	150.00
07/27/2016	300106511	CHAMPAGNE, RACHEL	35.00
07/27/2016	300106512	CHAPA, RICARDO	58.43
07/27/2016	300106513	COACH COMM LLC	27,180.00
07/27/2016	300106514	CURRICULUM ASSOCIATES LLC	596.96
07/27/2016	300106515	DAVIS, JASON	100.00
07/27/2016	300106516	DICKINSON ISD	200.00
07/27/2016	300106517	ESPED.COM INC	1,800.00
07/27/2016	300106518	EVANS, ANTROWN	100.00
07/27/2016	300106519	EXXON/MOBIL	70.85
07/27/2016	300106520	FEDEX EXPRESS	54.31
07/27/2016	300106521	FICKESSEN, CHASE	366.80
07/27/2016	300106522	GALE, SEAN	100.00
07/27/2016	300106523	GALVESTON CO	41,090.68
07/27/2016	300106524	GDF SUEZ ENERGY RESOURCES NA, INC	102,720.07
07/27/2016	300106525	GOINS, SHARNNETTA	270.87
07/27/2016	300106526	GOLD STAR PETROLEUM INC	14,721.31
07/27/2016	300106527	GORDON-DARBY INC	6.27
07/27/2016	300106528	GRAND PRIZE BARBEQUE INC	669.50
07/27/2016	300106529	GREEN, WAYNE	150.00
07/27/2016	300106530	GRINGO'S MEXICAN KITCHEN NO 3 INC	496.21
07/27/2016	300106531	GULF COAST IMAGING STUDIOS	455.60
07/27/2016	300106532	HERSH, JONATHAN	100.00
07/27/2016	300106533	HESSELBEIN TIRE SOUTHWEST	8,848.50
07/27/2016	300106534	HILLYARD INC	4,037.80
07/27/2016	300106535	HOLDER'S PEST SOLUTION	5,614.00
07/27/2016	300106536	HOUGHTON MIFFLIN HARCOURT	7,463.22
07/27/2016	300106537	HUDNALL, KEVIN	500.00
07/27/2016	300106538	HUEY T LITTLETON CLAIMS SERV INC	410.00
07/27/2016	300106539	IMAGENET CONSULTING LLC	4,533.00
07/27/2016	300106540	INTEGRATED SYSTEMS GROUP INC	13,370.52
07/27/2016	300106541	INTERSTATE MUSIC	233.20
07/27/2016	300106542	JACKSON GILMOUR & DOBBS, PC	646.47
07/27/2016	300106543	JACOBS, TERRI	104.40
07/27/2016	300106544	JASON'S DELI	202.87
07/27/2016	300106545	JOYCE, ERIC	100.00
07/27/2016	300106546	KROGER TEXAS LP	199.40
07/27/2016	300106547	LAKESHORE LEARNING MATERIALS	331.55
07/27/2016	300106548	LANDERS, JAMES	100.00
07/27/2016	300106549	LAUNIUS, JOHN	366.80
07/27/2016	300106550	LEANDER ISD	350.00
07/27/2016	300106551	LOGICAL FRONT LLC	1,334.95
07/27/2016	300106552	MACNUTT, KRISTIN	35.00

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07/27/2016	300106553	MARY JO HUFF	1,620.00
07/27/2016	300106554	MATTHEWS, BARRETT	150.00
07/27/2016	300106555	MATTHEWS INC	368.50
07/27/2016	300106556	MCGRIFF SEIBELS AND WILLIAMS	1,239.00
07/27/2016	300106557	MCIVER, JOEL	100.00
07/27/2016	300106558	MEDCO SUPPLY	28,763.12
07/27/2016	300106559	MONROE, BYRON	100.00
07/27/2016	300106560	NASCO - FORT ATKINSON	146.05
07/27/2016	300106562	OFFICE DEPOT INC	8,125.26
07/27/2016	300106563	PATTERSON PLUMBING, INC	26,614.70
07/27/2016	300106564	PEARLAND HIGH SCHOOL	375.00
07/27/2016	300106565	PHILSTYN AV	5,413.50
07/27/2016	300106566	PITNEY BOWES RESERVE ACCOUNT	2,000.00
07/27/2016	300106567	PITTSBURGH PAINTS	2,816.99
07/27/2016	300106568	PYLE, JOHN	366.80
07/27/2016	300106569	READY REFRESH	8.99
07/27/2016	300106570	REGION 4 EDUCATION SERVICE CENTER	2,677.20
07/27/2016	300106571	REPUBLIC SERVICES OF HOUSTON	8,100.67
07/27/2016	300106572	RESILIENT INTELLIGENT NETWORKS, LLC	10,029.24
07/27/2016	300106573	ROGERS, DALE	100.00
07/27/2016	300106574	ROSARIO'S	99.75
07/27/2016	300106575	RWL GROUP	1,900.00
07/27/2016	300106576	SCHMIDT, BLAKE	100.00
07/27/2016	300106577	SCHOLASTIC LIBRARY PUBLISHING INC	329.67
07/27/2016	300106578	SCHOOL SPECIALTY	598.19
07/27/2016	300106579	SCHWAGER, MICHAEL	100.00
07/27/2016	300106580	SCOTT, BETTY	85.00
07/27/2016	300106581	SHELL CREDIT CARD CENTER	54.35
07/27/2016	300106582	SHEPHERD, JAMES	366.80
07/27/2016	300106583	THE SHERWIN WILLIAMS COMPANY	138.86
07/27/2016	300106584	SHIPLEY DONUTS	118.93
07/27/2016	300106585	SKYWARD INC	200.00
07/27/2016	300106586	STEPHENS, MITCHELL	100.00
07/27/2016	300106587	TCISD FOUNDATION FOR FUTURE	14,381.00
07/27/2016	300106588	TECHNICAL LABORATORY SYSTEMS, INC.	5,470.00
07/27/2016	300106589	TEEN HEALTH CENTER INC	4,625.00
07/27/2016	300106590	TEXAS A & M UNIVERSITY	500.00
07/27/2016	300106591	TEXAS CITY ROTARY CLUB	199.00
07/27/2016	300106592	TEXAS CITY LA MARQUE	200.00
07/27/2016	300106593	THOMAS BUS GULF COAST GP INC	944.15
07/27/2016	300106594	THOMPSON & HORTON LLP	20,300.99
07/27/2016	300106595	TNT SIGNS AND GRAPHICS	2,377.75
07/27/2016	300106596	TRITON NETWORKS, LLC	89.95
07/27/2016	300106597	TX DEPT OF INFORMATION RESOURCES	252.75
07/27/2016	300106598	VESCO LAPORTE	3,015.56
07/27/2016	300106600	WALMART COMMUNITY BRC	3,048.63
07/27/2016	300106601	WELLSYSTEMS LLC	1,232.00
07/27/2016	300106602	WILCOX, KEVIN	100.00
07/27/2016	300106603	WILLIS, TONY	366.80
07/27/2016	300106604	WILSON, SUSAN	846.70
07/27/2016	300106605	XEROX CORPORATION	140.80
08/03/2016	300106606	ADVANTAGE IMAGING SUPPLY INC	442.50
08/03/2016	300106607	ALERT SERVICES INC	558.75
08/03/2016	300106608	APPLE	8,135.00
08/03/2016	300106609	ASHCRAFT, ANDREA	408.64
08/03/2016	300106610	BAKER DISTRIBUTING COMPANY LLC	185.39

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08/03/2016	300106611	BARNES & NOBLE BOOKSELLERS INC	2,712.00
08/03/2016	300106612	BEHAVIOR PLUS, INC	520.00
08/03/2016	300106613	BORDEN'S INC	3,281.06
08/03/2016	300106614	BOTTLINGER, ERNESTO	255.00
08/03/2016	300106615	BROUSSARD, MELISSA	47.52
08/03/2016	300106616	BULPITT, TOMMIE	42.55
08/03/2016	300106617	CALVIN, JUSTIN	1,100.00
08/31/2016	300106617	CALVIN, JUSTIN	-1,100.00
08/03/2016	300106618	CAVALLO ENERGY TEXAS LLC	24,352.24
08/03/2016	300106619	CDW GOVERNMENT LLC	16,479.87
08/03/2016	300106620	CHAPMAN, KARRIE	549.00
08/03/2016	300106621	CHEM AQUA INC	1,901.21
08/03/2016	300106623	CITY OF TEXAS CITY	18,542.78
08/03/2016	300106624	CITY OF LA MARQUE	1,645.30
08/03/2016	300106625	COMCAST OF HOUSTON LLC	117.48
08/03/2016	300106626	COOLERKING SERVICES OF HOU	756.00
08/03/2016	300106627	CREEL, RUSSELL	100.00
08/03/2016	300106628	DAHILL	69.20
08/03/2016	300106629	DANDB TEXAS INC.	3,994.38
08/03/2016	300106630	DURIO, JACKIE	286.70
08/03/2016	300106631	EDWARDS, STEPHANIE	180.00
08/03/2016	300106632	FILIDEI, CHRISTOPHER	120.00
08/03/2016	300106633	FLAGHOUSE INC	479.99
08/03/2016	300106634	FRED J MILLER INC	245.30
08/03/2016	300106635	FROM THE HEART FLORIST	262.00
08/03/2016	300106636	GANDY INK	1,741.50
08/03/2016	300106637	GDF SUEZ ENERGY RESOURCES NA, INC	25,711.90
08/03/2016	300106638	GLAZIER FOODS COMPANY	1,356.08
08/04/2016	300106638	GLAZIER FOODS COMPANY	-1,356.08
08/03/2016	300106639	GOPHER SPORT	1,604.40
08/03/2016	300106640	GRINGO'S MEXICAN KITCHEN NO 3 INC	662.10
08/03/2016	300106641	HEALTH-E PRO	380.00
08/03/2016	300106642	HERRERA, LISA	178.20
08/03/2016	300106643	HIGH POINT SANITARY SOLUTIONS	718.56
08/03/2016	300106644	HILL, JOHN	535.94
08/03/2016	300106645	INTEGRATED SYSTEMS GROUP INC	5,125.00
08/03/2016	300106646	JACKSON, MICHAEL	610.46
08/03/2016	300106647	JASON'S DELI	277.69
08/03/2016	300106648	JD PALATINE LLC	51.30
08/03/2016	300106649	JOHNSON, BENJAMIN	366.80
08/03/2016	300106650	JOYCE, ERIC	1,200.00
08/03/2016	300106651	KELEMEN, BRANDI	149.48
08/03/2016	300106652	KLEEN SUPPLY CO	2,959.70
08/03/2016	300106653	KRATOS PUBLIC SAFETY	2,580.00
08/03/2016	300106654	KROGER TEXAS LP	401.60
08/03/2016	300106655	KURZ AND CO	376.94
08/03/2016	300106656	LABATT INSTITUTIONAL SUPPLY CO	10,703.38
08/03/2016	300106657	LAKESHORE LEARNING MATERIALS	350.00
08/03/2016	300106658	LARTIGUE, WINSTON	100.00
08/03/2016	300106659	LAUNIUS, JOHN	1,200.00
08/03/2016	300106660	LONE STAR EDUCATIONAL	1,300.40
08/03/2016	300106661	MATHEWS, MARCUS	100.00
08/03/2016	300106662	MATHESON TRI-GAS INC	27.45
08/03/2016	300106663	MONROE, BYRON	560.00
08/03/2016	300106664	MOORE, TJ	100.00
08/03/2016	300106665	MUSIC & ARTS CENTERS	779.67

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08/03/2016	300106666	NASCO - FORT ATKINSON	69.47
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08/03/2016	300106668	ORIENTAL TRADING COMPANY	373.06
08/03/2016	300106669	OYAKHIRE, RHONDA	59.40
08/03/2016	300106670	PATTERSON PLUMBING, INC	2,294.00
08/03/2016	300106671	PEARSON ASSESSMENTS	2,939.19
08/03/2016	300106672	PERMANENT PRESS INC	24,118.57
08/03/2016	300106673	PINNACLE MEDICAL MANAGEMENT CORP	583.74
08/03/2016	300106674	PLANK ROAD PUBLISHING INC	112.45
08/03/2016	300106675	POSITIVE PROMOTIONS, INC	158.95
08/03/2016	300106676	PRO-ED, INC	1,399.20
08/03/2016	300106677	PYLE, JOHN	560.00
08/03/2016	300106678	RAINES, CLARENCE	474.00
08/03/2016	300106679	REALLY GOOD STUFF	268.52
08/03/2016	300106680	REGION 4 EDUCATION SERVICE CENTER	2,420.00
08/03/2016	300106681	RESILIENT INTELLIGENT NETWORKS, LLC	469,144.21
08/03/2016	300106682	RIFTON EQUIPMENT	6,246.00
08/03/2016	300106683	ROSARIO'S	206.87
08/03/2016	300106684	RYDER, BLAKE	100.00
08/03/2016	300106685	SAM HOUSTON STATE UNIVERSITY	2,000.00
08/03/2016	300106686	SCHOOL SPECIALTY	1,502.73
08/03/2016	300106687	SCRIBBLES	372.00
08/03/2016	300106688	THE SHERWIN WILLIAMS COMPANY	4,675.10
08/03/2016	300106689	SILVERTOOTH, AUBREY	355.80
08/03/2016	300106690	SIX FLAGS OVER TEXA	2,307.89
08/03/2016	300106691	SKINNER, KATHY	771.00
08/03/2016	300106692	SKYWARD INC	247.50
08/03/2016	300106693	SPARKLING CLEAR INDUSTRIES INC	1,384.00
08/03/2016	300106694	STATE ENERGY CONSERVATION OFFICE	58,622.16
08/03/2016	300106695	SUBWAY	82.75
08/03/2016	300106696	TC TEACHERS FEDERAL CR UNION	200.00
08/03/2016	300106697	TEXAS A & M UNIVERSITY	3,000.00
08/03/2016	300106698	TEXAS A & M UNIVERSITY	300.00
08/03/2016	300106699	TEXAS CITY ROTARY CLUB	199.00
08/03/2016	300106700	THE UNIVERSITY OF TEXAS HEALTH SCIE	1,920.00
08/03/2016	300106701	TNT SIGNS AND GRAPHICS	3,112.00
08/03/2016	300106702	TYLER TECHNOLOGIES INC	587.50
08/03/2016	300106703	VARGHESE, SAGINA	300.00
08/03/2016	300106705	VESCO LAPORTE	17,220.47
08/03/2016	300106706	WHITTON, LEAH	450.00
08/03/2016	300106707	WILCOX, KEVIN	560.00
08/30/2016	300106707	WILCOX, KEVIN	-560.00
08/03/2016	300106708	WILSON, SUSAN	282.71
08/03/2016	300106709	XEROX CORPORATION	3,581.34
08/03/2016	300106710	XEROX FINANCIAL SERVICES	1,198.14
08/11/2016	300106711	A T & T CORP	151.31
08/11/2016	300106712	A T & T	2,435.51
08/11/2016	300106713	ACE EDUCATIONAL SUPPLY INC	241.11
08/11/2016	300106714	AERO PHOTO	110.50
08/11/2016	300106715	AGUILAR-ALFARO, MICHAEL	582.25
08/11/2016	300106716	ALERT ALARMS BURGLAR & FIRE PROTECT	575.00
08/11/2016	300106717	ALEX & DELORES GUILLEN	305.00
08/11/2016	300106718	ANTONINI SUBS II	1,020.00
08/11/2016	300106719	ASSOC FOR UNMANNED VEHICLE SYSTEMS	800.00
08/11/2016	300106720	B & H PHOTO VIDEO	699.99
08/11/2016	300106723	BAKER DISTRIBUTING COMPANY LLC	19,153.88

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08/12/2016	300106723	BAKER DISTRIBUTING COMPANY LLC	-19,153.88
08/11/2016	300106724	BARCELONA SPORTING GOODS	4,200.00
08/11/2016	300106725	BARNES & NOBLE BOOKSELLERS INC	813.60
08/11/2016	300106726	BECNEL, PETER	763.08
08/11/2016	300106727	BEDERKA, JR, ALFRED	361.19
08/11/2016	300106728	BELFORD, MARK	140.00
08/11/2016	300106729	BILLY HEXT OR TCISD TAX OFFICE	517.33
08/11/2016	300106730	BOHN'S BUILDING MATERIALS	370.45
08/11/2016	300106731	BOYD'S SEAFOOD INC	1,000.00
08/11/2016	300106732	BOYS TOWN PRESS	140.50
08/11/2016	300106733	BRIAN & STEPHANIE MCDERMOTT	427.00
08/11/2016	300106734	BRINKS INC	654.60
08/11/2016	300106735	BROWNING-FERRIS IND	1,680.00
08/11/2016	300106736	BSN SPORTS/COLLEGIATE PACIFIC	15,674.86
08/11/2016	300106737	BUTLER-COHEN LLC	680,563.48
08/11/2016	300106738	CAMERON, RHONDA	187.66
08/11/2016	300106739	CAPETILLO, LORRIE	241.00
08/11/2016	300106740	CARDINAL'S SPORTS CENTER INC.	1,957.90
08/11/2016	300106741	CAREER AND TECHNOLOGY ASSOCIATION	175.00
08/11/2016	300106742	CARRIER SOUTH TEXAS	5,749.34
08/11/2016	300106743	CASE, BELINDA	122.00
08/11/2016	300106744	CATERED BY THE COACH	1,812.50
08/11/2016	300106745	CATERING BY BENNO	2,088.60
08/11/2016	300106748	CED TIDAL ELECTRICAL DISTRIBUTORS	7,217.94
08/11/2016	300106749	CEGELSKI, EMILY	1,390.25
08/11/2016	300106751	COLLINS, PATRICK	1,067.34
08/11/2016	300106752	CONRAD, WILLIAM	122.00
08/11/2016	300106753	COX, COLLEEN	180.00
08/11/2016	300106754	CRAWFORD ELECTRIC SUPPLY CO, INC	974.40
08/11/2016	300106755	CROWELL, DAWN	150.00
08/11/2016	300106756	DAKTRONICS INC	5,150.00
08/11/2016	300106757	DEBRA & FRANK KLEIN OR TCISD TAX OF	767.75
08/11/2016	300106758	DICKINSON BBQ AND STEAKHOUSE	1,000.00
08/11/2016	300106759	DIGITEK SYSTEMS, INC.	489.00
08/11/2016	300106760	DONALD & DIANNA ALEXANDER	533.63
08/11/2016	300106761	DR PEPPER BOTTLING CO	480.00
08/11/2016	300106762	EASTEP, JR., DONALD	486.22
08/11/2016	300106763	FOOD KING CORP	84.00
08/11/2016	300106764	FROM THE HEART FLORIST	519.00
08/11/2016	300106765	GALVESTON COLLEGE	1,050.00
08/11/2016	300106766	GALVESTON COLLEGE	300.00
08/11/2016	300106767	GALVESTON COLLEGE	1,500.00
08/11/2016	300106768	GALVESTON CO DAILY NEWS	475.02
08/11/2016	300106769	GAMBLE, LORAIN	53.56
08/11/2016	300106770	GARCIA, KRISTINA	508.29
08/11/2016	300106771	GARY & LINDA REINER	995.54
08/11/2016	300106772	GDF SUEZ ENERGY RESOURCES NA, INC	19,290.54
08/11/2016	300106773	GRAF, NICHELLE	75.00
08/11/2016	300106774	GRAND PRIZE BARBEQUE INC	1,000.00
08/11/2016	300106775	GRINGO'S MEXICAN KITCHEN NO 3 INC	1,367.70
08/11/2016	300106776	GULF COAST IMAGING STUDIOS	480.00
08/11/2016	300106777	HEITKAMP, WILLIAM	191.95
08/11/2016	300106778	HEWLETT PACKARD CO	21,879.92
08/11/2016	300106779	HIGH POINT SANITARY SOLUTIONS	3,452.42
08/11/2016	300106784	HOFFMAN LUMBER	5,766.20
08/11/2016	300106785	HOWARD, MARY	305.00

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08/11/2016	300106788	ILA LOCAL 1406 OR TCISD TAX OFFICE	38.55
08/11/2016	300106789	INTEGRATED SYSTEMS GROUP INC	1,600.00
08/11/2016	300106790	JASON'S DELI	1,000.00
08/11/2016	300106791	JOBE, JAMES	583.96
08/11/2016	300106792	JOE'S BARBEQUE COMPANY	1,000.00
08/11/2016	300106793	JORDAN & DANA HAYNES	612.47
08/11/2016	300106794	JULIE D WILSON	195.00
08/11/2016	300106795	JW PEPPER AND SON, INC	3.00
08/11/2016	300106796	KELLEY'S COUNTRY COOKIN'	1,000.00
08/11/2016	300106797	KING, ANDREA	2,000.00
08/11/2016	300106798	KOENIG, PATRICK	680.24
08/11/2016	300106799	KOERNER, JR., HARRY	298.83
08/11/2016	300106800	KROGER TEXAS LP	1,544.11
08/11/2016	300106801	LAKESHORE LEARNING MATERIALS	1,100.00
08/11/2016	300106802	LEE, NICOLE	305.00
08/11/2016	300106803	LONG, DWAYNE	1,212.95
08/11/2016	300106804	LOPEZ-ITURRONDO, LUIS	427.00
08/11/2016	300106805	LOWES HOME CENTERS INC	669.17
08/11/2016	300106806	LUCAS CONSTRUCTION CO INC	84,000.00
08/11/2016	300106807	MCGINNES, TRACY	46.44
08/11/2016	300106808	MELHART MUSIC CENTER	17,980.00
08/11/2016	300106809	MUSIC & ARTS CENTERS	55,272.01
08/11/2016	300106810	NELSON, SHARON	1,650.00
08/11/2016	300106811	NOTO, BRANDON	332.51
08/11/2016	300106813	O'REILLY AUTO PARTS FIRST CALL	2,178.26
08/11/2016	300106815	OFFICE DEPOT INC	10,948.91
08/11/2016	300106816	ORIENTAL TRADING COMPANY	503.74
08/11/2016	300106817	PATTERSON PLUMBING, INC	9,835.98
08/11/2016	300106818	PEARSON ASSESSMENTS	19,294.39
08/11/2016	300106819	PICHON, BETTY	15.68
08/11/2016	300106820	PINNACLE MEDICAL MANAGEMENT CORP	95.00
08/11/2016	300106821	PITNEY BOWES RESERVE ACCOUNT	5,000.00
08/11/2016	300106822	PLACKEMEIER, RUSSELL	841.67
08/11/2016	300106823	POSITIVE PROMOTIONS, INC	673.14
08/11/2016	300106824	POSTMASTER	2,334.49
08/11/2016	300106825	REALLY GOOD STUFF	317.32
08/11/2016	300106826	REGION 4 EDUCATION SERVICE CENTER	1,887.00
08/11/2016	300106827	REGION X	245.00
08/11/2016	300106829	RENAISSANCE LEARNING INC	42,209.38
08/11/2016	300106830	RENE & ROSE SANCHEZ	169.58
08/11/2016	300106831	REPUBLIC SERVICES OF HOUSTON	2,410.14
08/11/2016	300106832	ROBERT J MILLER & ASSOCIATES	8,900.00
08/11/2016	300106833	RONALD & TERESA CORLEY	298.83
08/11/2016	300106834	ROSARIO'S	90.00
08/11/2016	300106835	SAFETY KLEEN SYSTEMS	273.81
08/11/2016	300106836	SANDOVAL, DANIELLE	583.96
08/11/2016	300106837	SANTA FE AUTO PARTS INC	851.49
08/11/2016	300106838	SCHOOL HEALTH CORPORATION	8,945.98
08/11/2016	300106839	SCHOOL SPECIALTY	5,083.15
08/11/2016	300106840	SCHOPPE, DEBORAH	178.20
08/11/2016	300106841	SCRIBBLES	1,176.00
08/11/2016	300106842	THE SHERWIN WILLIAMS COMPANY	10,035.77
08/11/2016	300106843	SHYKATZ FORK AND SPOON #2	38.00
08/11/2016	300106844	SMITH, JUDYTHE	1,099.13

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08/11/2016	300106845	STEWART TITLE OF GALVESTON	85.21
08/11/2016	300106846	SUBWAY	1,793.50
08/11/2016	300106847	SUNGARD PUBLIC SECTOR PENTAMATION	1,478.58
08/11/2016	300106848	SUSANA & ABEL ROBLEDO	524.05
08/11/2016	300106849	TCHS CHOIR BOOSTER CLUB	1,000.00
08/11/2016	300106850	TEPSA	504.00
08/11/2016	300106851	TEXAS A & M UNIVERSITY	1,200.00
08/11/2016	300106852	TEXAS BUTTER BRAID FUNDRAISING	4,441.20
08/31/2016	300106852	TEXAS BUTTER BRAID FUNDRAISING	-4,441.20
08/11/2016	300106853	TEXAS DEPARTMENT OF AGRICULTURE	250.00
08/11/2016	300106854	TEXAS LAUNDRY SERVICE CO	4,810.14
08/11/2016	300106855	TEXAS- IBI GROUP, INC	17,273.38
08/11/2016	300106856	THOMAS & CYNTHIA MERRITT	122.00
08/11/2016	300106857	TIMIOS INC	166.91
08/11/2016	300106858	TNT SIGNS AND GRAPHICS	4,709.30
08/11/2016	300106859	TORRES, ASHLYN	1,114.00
08/11/2016	300106860	TORRES, TAYLOR	100.00
08/11/2016	300106861	THE UNIVERSITY OF TEXAS AT AUSTIN	80.00
08/11/2016	300106862	USA MOBILITY WIRELESS INC	190.59
08/11/2016	300106863	VARSITY SPIRIT FASHION	2,583.35
08/11/2016	300106864	VESCO LAPORTE	270.22
08/11/2016	300106865	WALKER, NANCY	109.24
08/11/2016	300106866	WEST MUSIC COMPANY INC	132.95
08/11/2016	300106867	XEROX CORPORATION	570.82
08/17/2016	300106868	A T & T CORP	51.09
08/17/2016	300106869	A T & T CORP	278.56
08/17/2016	300106870	A T & T CORP	697.03
08/17/2016	300106871	A T & T CORP	243.53
08/17/2016	300106872	ACE EDUCATIONAL SUPPLY INC	415.16
08/17/2016	300106873	ADVANTAGE IMAGING SUPPLY INC	2,804.00
08/17/2016	300106876	BAKER DISTRIBUTING COMPANY LLC	19,138.88
08/17/2016	300106877	BARNES & NOBLE BOOKSELLERS INC	1,881.84
08/17/2016	300106878	BLICK ART MATERIALS	4,331.98
08/17/2016	300106879	BLUE MOOSE APPAREL	1,140.14
08/17/2016	300106880	BOHN'S BUILDING MATERIALS	15.00
08/17/2016	300106881	CENTERPOINT ENERGY RESOURCES CORP	3,763.66
08/17/2016	300106882	CITY OF TEXAS CITY	139.11
08/17/2016	300106883	CITY OF LA MARQUE	1,995.79
08/17/2016	300106884	COACH COMM LLC	23,450.00
08/17/2016	300106885	COMCAST CABLE COMMUNICATIONS	1,898.45
08/17/2016	300106886	COMPTON, JENEVIE	6.22
08/17/2016	300106887	CONSERV FLAG COMPANY	267.84
08/17/2016	300106888	CROWELL, DAWN	150.00
08/17/2016	300106889	DAVID G PEAKE	114.65
10/28/2016	300106889	DAVID G PEAKE	-114.65
08/17/2016	300106890	DIANA DAY TRAINING	236.08
08/17/2016	300106891	DS WATERS OF AMERICA INC	5.98
08/17/2016	300106892	FANUIEL, SUSAN	251.22
08/17/2016	300106893	FIDELITY NATIONAL TITLE	414.63
08/17/2016	300106894	FISH GALLERY	119.48
08/17/2016	300106895	FROG STREET PRESS INC	3,519.97
08/17/2016	300106896	G & H BUSINESS SOLUTIONS INC	390.00
08/17/2016	300106897	GALVESTON CO	41,090.68
08/17/2016	300106898	GALVESTON CO DAILY NEWS	428.25
08/17/2016	300106899	GDF SUEZ ENERGY RESOURCES NA, INC	42,473.73
08/17/2016	300106900	HARTSFIELD, CHRISTINA	430.83

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08/17/2016	300106901	HEITKAMP, WILLIAM	133.77
08/17/2016	300106902	HUDNALL, KEVIN	500.00
08/17/2016	300106903	IDENTISYS INC	621.00
08/17/2016	300106904	JD PALATINE LLC	19.00
08/17/2016	300106905	JOBE, JAMES	713.42
08/17/2016	300106906	KROGER TEXAS LP	317.81
08/17/2016	300106907	LA BRISA INC	1,528.98
08/17/2016	300106908	LAKESHORE LEARNING MATERIALS	96.42
08/17/2016	300106909	LAROE, HOLLY	1,153.88
08/17/2016	300106910	LEAPIN' LEOTARDS LTD	1,063.30
08/17/2016	300106911	LOPEZ, DAVID	99.97
08/17/2016	300106912	MICRO INTEGRATION & PROGRAMMING IN	67,710.96
08/17/2016	300106913	MITEL NETSOLUTIONS INC	1,727.15
08/17/2016	300106914	MORRIS, GEORGE	12.44
08/17/2016	300106917	MUSIC & ARTS CENTERS	5,669.75
08/17/2016	300106920	OFFICE DEPOT INC	33,454.38
08/17/2016	300106921	PLANK ROAD PUBLISHING INC	57.30
08/17/2016	300106922	POE, SHERROD SR	110.94
08/17/2016	300106923	POSITIVE PROMOTIONS, INC	1,323.82
08/17/2016	300106924	RAPTOR TECHNOLOGIES INC	100.00
08/17/2016	300106925	READY REFRESH	31.38
08/17/2016	300106926	REGION 4 EDUCATION SERVICE CENTER	645.00
08/17/2016	300106927	REGION IV EDUCATION SERVICE CENTER	360.00
08/17/2016	300106928	RIDDELL ALL-AMERICAN	12,579.95
08/17/2016	300106929	ROBISON, EVELYN	50.24
08/17/2016	300106930	RODRIGUEZ CPR GROUP	483.00
08/17/2016	300106931	ROOSEVELT & LOU WASHINGTON	69.17
08/17/2016	300106932	RWL GROUP	1,900.00
08/17/2016	300106933	SAM RAYBURN HIGH SCHOOL	150.00
08/17/2016	300106934	SANCHEZ, PATRICK	150.00
08/17/2016	300106935	SANTA FE AUTO PARTS INC	1,239.23
08/17/2016	300106936	SCHOOL SPECIALTY	93.06
08/17/2016	300106937	SCRIBBLES	6,199.50
08/17/2016	300106938	SENSAT, LISA	502.57
08/17/2016	300106939	SHRED-IT HOUSTON	128.16
08/17/2016	300106940	SPRIGGINS, DONNIE	107.78
08/17/2016	300106941	SPRINT COMMUNICATIONS COMPANY LP	17.54
08/17/2016	300106942	STEWART TITLE COMPANY	39.50
08/17/2016	300106943	SUBWAY	156.95
08/17/2016	300106944	SUROVIK, LELAND	510.45
08/17/2016	300106945	TASO- FOOTBALL CHAPTER	165.00
08/17/2016	300106946	TEMPLE, DARYL	140.00
08/17/2016	300106947	TERRAZA MEXICAN BAR AND GRILL	457.80
08/17/2016	300106948	TEXAS A & M UNIVERSITY	2,000.00
08/17/2016	300106949	TEXAS DEPT OF PUBLIC SAFETY	67.00
08/17/2016	300106950	TEXAS HIGH SCHOOL COACHES ASSOC INC	30.00
08/17/2016	300106951	TEXAS INK, LLC	1,422.00
08/17/2016	300106952	TNT SIGNS AND GRAPHICS	2,088.64
08/17/2016	300106953	U S GAMES	206.07
08/17/2016	300106954	VERIZON WIRELESS	26.36
08/17/2016	300106955	VESCO LAPORTE	6,965.99
08/17/2016	300106956	VIRCO SALES CORP	1,235.93
08/17/2016	300106957	WARFIELD, GREGORY JR	140.00
08/17/2016	300106958	WHATABURGER	458.91
08/17/2016	300106959	WILLIE & TYMEKA MOORE	94.42
08/17/2016	300106960	WILLIS, TONY	59.61

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08/17/2016	300106961	WINDSTREAM CORPORATION	1,589.70
08/17/2016	300106962	XEROX CORPORATION	728.77
08/17/2016	300106963	XEROX FINANCIAL SERVICES	3,071.68
08/18/2016	300106964	MEDBERY, HOSANA	1,500.00
08/18/2016	300106965	SAM HOUSTON STATE UNIVERSITY	1,000.00
08/23/2016	300106966	HAMPTON INN & SUITES AUSTIN/CEDAR P	2,073.18
08/23/2016	300106967	TEXAS- IBI GROUP, INC	500.00
08/24/2016	300106967	TEXAS- IBI GROUP, INC	-500.00
08/25/2016	300106968	2 HOT CHICS CUSTOM SIGN SHOP	417.00
08/25/2016	300106968	2 HOT CHICS CUSTOM SIGN SHOP	-417.00
08/25/2016	300106969	A T & T CORP	254.77
08/25/2016	300106969	A T & T CORP	-254.77
08/25/2016	300106970	A T & T CORP	2,004.26
08/25/2016	300106970	A T & T CORP	-2,004.26
08/25/2016	300106971	ACE EDUCATIONAL SUPPLY INC	239.03
08/25/2016	300106971	ACE EDUCATIONAL SUPPLY INC	-239.03
08/25/2016	300106972	ADVANTAGE IMAGING SUPPLY INC	343.00
08/25/2016	300106972	ADVANTAGE IMAGING SUPPLY INC	-343.00
08/25/2016	300106973	ALL AMERICAN LETTER JACKETS	2,480.00
08/25/2016	300106973	ALL AMERICAN LETTER JACKETS	-2,480.00
08/25/2016	300106974	ASCD	278.00
08/25/2016	300106974	ASCD	-278.00
08/25/2016	300106975	B. E. PUBLISHING	599.25
08/25/2016	300106975	B. E. PUBLISHING	-599.25
08/25/2016	300106977	BAKER DISTRIBUTING COMPANY LLC	30,931.39
08/25/2016	300106977	BAKER DISTRIBUTING COMPANY LLC	-30,931.39
08/25/2016	300106978	BARNES & NOBLE BOOKSELLERS INC	14,609.55
08/25/2016	300106978	BARNES & NOBLE BOOKSELLERS INC	-14,609.55
08/25/2016	300106979	BELL, TRENTON	270.00
08/25/2016	300106979	BELL, TRENTON	-270.00
08/25/2016	300106980	BOOSTERS INC	1,323.00
08/25/2016	300106980	BOOSTERS INC	-1,323.00
08/25/2016	300106981	BROWNING-FERRIS IND	1,008.00
08/25/2016	300106981	BROWNING-FERRIS IND	-1,008.00
08/25/2016	300106982	CARRIER COMMERCIAL SERVICE	1,100.00
08/25/2016	300106982	CARRIER COMMERCIAL SERVICE	-1,100.00
08/25/2016	300106983	CATERED BY THE COACH	766.00
08/25/2016	300106983	CATERED BY THE COACH	-766.00
08/25/2016	300106984	CATERING BY BENNO	997.10
08/25/2016	300106984	CATERING BY BENNO	-997.10
08/25/2016	300106985	CDW GOVERNMENT LLC	7,881.03
08/25/2016	300106985	CDW GOVERNMENT LLC	-7,881.03
08/25/2016	300106987	CED TIDAL ELECTRICAL DISTRIBUTORS	6,560.11
08/25/2016	300106987	CED TIDAL ELECTRICAL DISTRIBUTORS	-6,560.11
08/25/2016	300106988	CHICAGO TITLE INSURANCE COMPANY	322.66
08/25/2016	300106988	CHICAGO TITLE INSURANCE COMPANY	-322.66
08/25/2016	300106989	CITY OF TEXAS CITY	235.00
08/25/2016	300106989	CITY OF TEXAS CITY	-235.00
08/25/2016	300106990	CITY OF TEXAS CITY	80.93
08/25/2016	300106990	CITY OF TEXAS CITY	-80.93
08/25/2016	300106991	COLLINS, PHYLLIS	164.71
08/25/2016	300106991	COLLINS, PHYLLIS	-164.71
08/25/2016	300106992	CONTINENTAL FLOORING COMPANY	10,570.24
08/25/2016	300106992	CONTINENTAL FLOORING COMPANY	-10,570.24
08/25/2016	300106993	CREATIVE MATHEMATICS	7,155.75
08/25/2016	300106993	CREATIVE MATHEMATICS	-7,155.75

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08/25/2016	300106994	CROWELL, DAWN	-180.00
08/25/2016	300106995	DELTA EDUCATION	9,532.20
08/25/2016	300106995	DELTA EDUCATION	-9,532.20
08/25/2016	300106996	DEMCO INC	562.41
08/25/2016	300106996	DEMCO INC	-562.41
08/25/2016	300106997	DICKINSON BBQ AND STEAKHOUSE	617.92
08/25/2016	300106997	DICKINSON BBQ AND STEAKHOUSE	-617.92
08/25/2016	300106998	ECS LEARNING SYSTEMS INC	36,000.00
08/25/2016	300106998	ECS LEARNING SYSTEMS INC	-36,000.00
08/25/2016	300106999	EDGENUITY, INC.	54,575.00
08/25/2016	300106999	EDGENUITY, INC.	-54,575.00
08/25/2016	300107000	EDUCATIONAL THEATRE ASSOCIATION	224.00
08/25/2016	300107000	EDUCATIONAL THEATRE ASSOCIATION	-224.00
08/25/2016	300107001	EXXON/MOBIL	22.99
08/25/2016	300107001	EXXON/MOBIL	-22.99
08/25/2016	300107002	FLEX OIL SERVICE, LLC	45.00
08/25/2016	300107002	FLEX OIL SERVICE, LLC	-45.00
08/25/2016	300107003	FLINN SCIENTIFIC INC	5,450.91
08/25/2016	300107003	FLINN SCIENTIFIC INC	-5,450.91
08/25/2016	300107004	FREY SCIENTIFIC	119.39
08/25/2016	300107004	FREY SCIENTIFIC	-119.39
08/25/2016	300107005	FROG STREET PRESS INC	17,599.94
08/25/2016	300107005	FROG STREET PRESS INC	-17,599.94
08/25/2016	300107006	GALVESTON CO DAILY NEWS	593.40
08/25/2016	300107006	GALVESTON CO DAILY NEWS	-593.40
08/25/2016	300107007	GANDY INK	812.00
08/25/2016	300107007	GANDY INK	-812.00
08/25/2016	300107008	GDF SUEZ ENERGY RESOURCES NA, INC	95,635.33
08/25/2016	300107008	GDF SUEZ ENERGY RESOURCES NA, INC	-95,635.33
08/25/2016	300107009	GHUCHANI BUILDERS	403.67
08/25/2016	300107009	GHUCHANI BUILDERS	-403.67
08/25/2016	300107010	GOLD STAR PETROLEUM INC	6,680.40
08/25/2016	300107010	GOLD STAR PETROLEUM INC	-6,680.40
08/25/2016	300107011	GORDON-DARBY INC	3.42
08/25/2016	300107011	GORDON-DARBY INC	-3.42
08/25/2016	300107012	GOVCONNECTION INC	1,912.60
08/25/2016	300107012	GOVCONNECTION INC	-1,912.60
08/25/2016	300107014	GRAINGER	187,149.02
08/25/2016	300107014	GRAINGER	-187,149.02
08/25/2016	300107015	GRAND PRIZE BARBEQUE INC	379.60
08/25/2016	300107015	GRAND PRIZE BARBEQUE INC	-379.60
08/25/2016	300107016	GRINGO'S MEXICAN KITCHEN NO 3 INC	860.48
08/25/2016	300107016	GRINGO'S MEXICAN KITCHEN NO 3 INC	-860.48
08/25/2016	300107017	GTM SPORTSWEAR	90.00
08/25/2016	300107017	GTM SPORTSWEAR	-90.00
08/25/2016	300107018	HARDIG, RISE	152.24
08/25/2016	300107018	HARDIG, RISE	-152.24
08/25/2016	300107019	HEAVY DUTY BUS PARTS INC	1,380.00
08/25/2016	300107019	HEAVY DUTY BUS PARTS INC	-1,380.00
08/25/2016	300107020	HEINEMANN	11,162.48
08/25/2016	300107020	HEINEMANN	-11,162.48
08/25/2016	300107021	HIGH POINT SANITARY SOLUTIONS	565.80
08/25/2016	300107021	HIGH POINT SANITARY SOLUTIONS	-565.80
08/25/2016	300107022	HILLYARD INC	1,181.71
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08/25/2016	300107023	HOUGHTON MIFFLIN HARCOURT	-3,482.10
08/25/2016	300107024	IDN ACME INC	1,682.54
08/25/2016	300107024	IDN ACME INC	-1,682.54
08/25/2016	300107025	INTEGRATED SYSTEMS GROUP INC	790.00
08/25/2016	300107025	INTEGRATED SYSTEMS GROUP INC	-790.00
08/25/2016	300107026	JASON'S DELI	192.25
08/25/2016	300107026	JASON'S DELI	-192.25
08/25/2016	300107027	JEFF-GRAY-BOOKS.COM	1,044.00
08/25/2016	300107027	JEFF-GRAY-BOOKS.COM	-1,044.00
08/25/2016	300107028	JIM BATES PIANO TUNING	475.00
08/25/2016	300107028	JIM BATES PIANO TUNING	-475.00
08/25/2016	300107029	KAMICO INSTRUCTIONAL MEDIA INC	2,513.35
08/25/2016	300107029	KAMICO INSTRUCTIONAL MEDIA INC	-2,513.35
08/25/2016	300107030	KLEEN SUPPLY CO	67,811.00
08/25/2016	300107030	KLEEN SUPPLY CO	-67,811.00
08/25/2016	300107031	KROGER TEXAS LP	695.86
08/25/2016	300107031	KROGER TEXAS LP	-695.86
08/25/2016	300107032	LAKESHORE LEARNING MATERIALS	14,618.18
08/25/2016	300107032	LAKESHORE LEARNING MATERIALS	-14,618.18
08/25/2016	300107033	LEAD4WARD, LLC	4,000.00
08/25/2016	300107033	LEAD4WARD, LLC	-4,000.00
08/25/2016	300107034	LINEBARGER GOGGAN BLAIR & SAMPSON	15,879.41
08/25/2016	300107034	LINEBARGER GOGGAN BLAIR & SAMPSON	-15,879.41
08/25/2016	300107035	LITERACY FOR TEXAS	4,749.93
08/25/2016	300107035	LITERACY FOR TEXAS	-4,749.93
08/25/2016	300107036	MATTHEWS INC	350.00
08/25/2016	300107036	MATTHEWS INC	-350.00
08/25/2016	300107037	MCKAY, TIMOTHY	45.00
08/25/2016	300107037	MCKAY, TIMOTHY	-45.00
08/25/2016	300107038	MCKENNA CONTRACTING INC	7,100.00
08/25/2016	300107038	MCKENNA CONTRACTING INC	-7,100.00
08/25/2016	300107039	MELHART MUSIC CENTER	16,500.00
08/25/2016	300107039	MELHART MUSIC CENTER	-16,500.00
08/25/2016	300107040	MENTORING MINDS LP	3,856.11
08/25/2016	300107040	MENTORING MINDS LP	-3,856.11
08/25/2016	300107041	NASCO - FORT ATKINSON	142,992.35
08/25/2016	300107041	NASCO - FORT ATKINSON	-142,992.35
08/25/2016	300107042	NATIONAL ASSN OF SECONDARY SCHOOL P	84.00
08/25/2016	300107042	NATIONAL ASSN OF SECONDARY SCHOOL P	-84.00
08/25/2016	300107045	OFFICE DEPOT INC	21,004.17
08/25/2016	300107045	OFFICE DEPOT INC	-21,004.17
08/25/2016	300107046	ORIENTAL TRADING COMPANY	77.55
08/25/2016	300107046	ORIENTAL TRADING COMPANY	-77.55
08/25/2016	300107047	PATTERSON PLUMBING, INC	36,652.02
08/25/2016	300107047	PATTERSON PLUMBING, INC	-36,652.02
08/25/2016	300107048	PAUL & ISRAEL ALANIZ	7.40
08/25/2016	300107048	PAUL & ISRAEL ALANIZ	-7.40
08/25/2016	300107049	PINNACLE MEDICAL MANAGEMENT CORP	1,320.00
08/25/2016	300107049	PINNACLE MEDICAL MANAGEMENT CORP	-1,320.00
08/25/2016	300107050	PITTSBURGH PAINTS	5,577.72
08/25/2016	300107050	PITTSBURGH PAINTS	-5,577.72
08/25/2016	300107051	POSITIVE PROMOTIONS, INC	2,161.48
08/25/2016	300107051	POSITIVE PROMOTIONS, INC	-2,161.48
08/25/2016	300107052	PRO TUFF DECALS INC	548.10
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08/25/2016	300107053	READY REFRESH	-129.43
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08/25/2016	300107054	REGION 4 EDUCATION SERVICE CENTER	-3,872.00
08/25/2016	300107056	RENAISSANCE LEARNING INC	21,841.29
08/25/2016	300107056	RENAISSANCE LEARNING INC	-21,841.29
08/25/2016	300107057	REPUBLIC SERVICES OF HOUSTON	4,213.30
08/25/2016	300107057	REPUBLIC SERVICES OF HOUSTON	-4,213.30
08/25/2016	300107058	RIDDELL ALL-AMERICAN	1,050.62
08/25/2016	300107058	RIDDELL ALL-AMERICAN	-1,050.62
08/25/2016	300107059	ROBERTO & CYNTHIA DELEON	63.02
08/25/2016	300107059	ROBERTO & CYNTHIA DELEON	-63.02
08/25/2016	300107060	RODRIGUEZ CPR GROUP	460.00
08/25/2016	300107060	RODRIGUEZ CPR GROUP	-460.00
08/25/2016	300107061	SANCHEZ, PATRICK	180.00
08/25/2016	300107061	SANCHEZ, PATRICK	-180.00
08/25/2016	300107062	SCHOLASTIC INC	118.80
08/25/2016	300107062	SCHOLASTIC INC	-118.80
08/25/2016	300107063	SCHOOL SPECIALTY	3,830.57
08/25/2016	300107063	SCHOOL SPECIALTY	-3,830.57
08/25/2016	300107064	SCRIBBLES	2,905.54
08/25/2016	300107064	SCRIBBLES	-2,905.54
08/25/2016	300107065	SHELL CREDIT CARD CENTER	111.29
08/25/2016	300107065	SHELL CREDIT CARD CENTER	-111.29
08/25/2016	300107066	THE SHERWIN WILLIAMS COMPANY	1,857.73
08/25/2016	300107066	THE SHERWIN WILLIAMS COMPANY	-1,857.73
08/25/2016	300107067	SHIPLEY DONUTS	396.06
08/25/2016	300107067	SHIPLEY DONUTS	-396.06
08/25/2016	300107068	SIMPSON, ENOCH	100.00
08/25/2016	300107068	SIMPSON, ENOCH	-100.00
08/25/2016	300107069	SKYWARD INC	849.59
08/25/2016	300107069	SKYWARD INC	-849.59
08/25/2016	300107070	START SMART ACADEMY 1 & 2 INC	413.34
08/25/2016	300107070	START SMART ACADEMY 1 & 2 INC	-413.34
08/25/2016	300107071	STEWART TITLE OF GALVESTON	1,125.31
08/25/2016	300107071	STEWART TITLE OF GALVESTON	-1,125.31
08/25/2016	300107072	SUBWAY	618.00
08/25/2016	300107072	SUBWAY	-618.00
08/25/2016	300107073	TEMPLE, DARYL	140.00
08/25/2016	300107073	TEMPLE, DARYL	-140.00
08/25/2016	300107074	TEPSA	832.00
08/25/2016	300107074	TEPSA	-832.00
08/25/2016	300107075	TEXAS CITY ROTARY CLUB	137.00
08/25/2016	300107075	TEXAS CITY ROTARY CLUB	-137.00
08/25/2016	300107076	TEXAS CITY LA MARQUE	50.00
08/25/2016	300107076	TEXAS CITY LA MARQUE	-50.00
08/25/2016	300107077	THOMAS BUS GULF COAST GP INC	106,467.00
08/25/2016	300107077	THOMAS BUS GULF COAST GP INC	-106,467.00
08/25/2016	300107078	THOMPSON & HORTON LLP	31,292.08
08/25/2016	300107078	THOMPSON & HORTON LLP	-31,292.08
08/25/2016	300107079	TNT SIGNS AND GRAPHICS	2,857.18
08/25/2016	300107079	TNT SIGNS AND GRAPHICS	-2,857.18
08/25/2016	300107080	TRITON NETWORKS, LLC	89.95
08/25/2016	300107080	TRITON NETWORKS, LLC	-89.95
08/25/2016	300107081	TX DEPT OF INFORMATION RESOURCES	142.43
08/25/2016	300107081	TX DEPT OF INFORMATION RESOURCES	-142.43

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08/25/2016	300107082	WALKER, PHILLIP	-170.75
08/25/2016	300107083	WHATABURGER	724.90
08/25/2016	300107083	WHATABURGER	-724.90
08/25/2016	300107084	WHITLEY PENN LLP	5,550.00
08/25/2016	300107084	WHITLEY PENN LLP	-5,550.00
08/25/2016	300107085	WISSTECH ENTERPRISES	79.52
08/25/2016	300107085	WISSTECH ENTERPRISES	-79.52
08/25/2016	300107086	WUNEBURGER, JONATHAN	450.00
08/25/2016	300107086	WUNEBURGER, JONATHAN	-450.00
08/25/2016	300107087	XEROX CORPORATION	329.17
08/25/2016	300107087	XEROX CORPORATION	-329.17
08/25/2016	300107088	XEROX FINANCIAL SERVICES	6,914.82
08/25/2016	300107088	XEROX FINANCIAL SERVICES	-6,914.82
08/25/2016	300107089	2 HOT CHICS CUSTOM SIGN SHOP	417.00
08/25/2016	300107089	2 HOT CHICS CUSTOM SIGN SHOP	-417.00
08/25/2016	300107090	A T & T CORP	2,259.03
08/25/2016	300107090	A T & T CORP	-2,259.03
08/25/2016	300107091	ACE EDUCATIONAL SUPPLY INC	239.03
08/25/2016	300107091	ACE EDUCATIONAL SUPPLY INC	-239.03
08/25/2016	300107092	ADVANTAGE IMAGING SUPPLY INC	343.00
08/25/2016	300107092	ADVANTAGE IMAGING SUPPLY INC	-343.00
08/25/2016	300107093	ALL AMERICAN LETTER JACKETS	2,480.00
08/25/2016	300107093	ALL AMERICAN LETTER JACKETS	-2,480.00
08/25/2016	300107094	ASCD	278.00
08/25/2016	300107094	ASCD	-278.00
08/25/2016	300107095	B. E. PUBLISHING	599.25
08/25/2016	300107095	B. E. PUBLISHING	-599.25
08/25/2016	300107097	BAKER DISTRIBUTING COMPANY LLC	30,931.39
08/25/2016	300107097	BAKER DISTRIBUTING COMPANY LLC	-30,931.39
08/25/2016	300107098	BARNES & NOBLE BOOKSELLERS INC	14,609.55
08/25/2016	300107098	BARNES & NOBLE BOOKSELLERS INC	-14,609.55
08/25/2016	300107099	BELL, TRENTON	270.00
08/25/2016	300107099	BELL, TRENTON	-270.00
08/25/2016	300107100	BOOSTERS INC	1,323.00
08/25/2016	300107100	BOOSTERS INC	-1,323.00
08/25/2016	300107101	BROWNING-FERRIS IND	1,008.00
08/25/2016	300107101	BROWNING-FERRIS IND	-1,008.00
08/25/2016	300107102	CARRIER COMMERCIAL SERVICE	1,100.00
08/25/2016	300107102	CARRIER COMMERCIAL SERVICE	-1,100.00
08/25/2016	300107103	CATERED BY THE COACH	766.00
08/25/2016	300107103	CATERED BY THE COACH	-766.00
08/25/2016	300107104	CATERING BY BENNO	997.10
08/25/2016	300107104	CATERING BY BENNO	-997.10
08/25/2016	300107105	CDW GOVERNMENT LLC	7,881.03
08/25/2016	300107105	CDW GOVERNMENT LLC	-7,881.03
08/25/2016	300107107	CED TIDAL ELECTRICAL DISTRIBUTORS	6,560.11
08/25/2016	300107107	CED TIDAL ELECTRICAL DISTRIBUTORS	-6,560.11
08/25/2016	300107108	CHICAGO TITLE INSURANCE COMPANY	322.66
08/25/2016	300107108	CHICAGO TITLE INSURANCE COMPANY	-322.66
08/25/2016	300107109	CITY OF TEXAS CITY	235.00
08/25/2016	300107109	CITY OF TEXAS CITY	-235.00
08/25/2016	300107110	CITY OF TEXAS CITY	80.93
08/25/2016	300107110	CITY OF TEXAS CITY	-80.93
08/25/2016	300107111	COLLINS, PHYLLIS	164.71
08/25/2016	300107111	COLLINS, PHYLLIS	-164.71

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DATE	NUMBER	VENDOR	AMOUNT
08/25/2016	300107112	CONTINENTAL FLOORING COMPANY	10,570.24
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08/25/2016	300107113	CREATIVE MATHEMATICS	7,155.75
08/25/2016	300107113	CREATIVE MATHEMATICS	-7,155.75
08/25/2016	300107114	CROWELL, DAWN	180.00
08/25/2016	300107114	CROWELL, DAWN	-180.00
08/25/2016	300107115	DELTA EDUCATION	9,532.20
08/25/2016	300107115	DELTA EDUCATION	-9,532.20
08/25/2016	300107116	DEMCO INC	562.41
08/25/2016	300107116	DEMCO INC	-562.41
08/25/2016	300107117	DICKINSON BBQ AND STEAKHOUSE	617.92
08/25/2016	300107117	DICKINSON BBQ AND STEAKHOUSE	-617.92
08/25/2016	300107118	ECS LEARNING SYSTEMS INC	36,000.00
08/25/2016	300107118	ECS LEARNING SYSTEMS INC	-36,000.00
08/25/2016	300107119	EDGENUITY, INC.	54,575.00
08/25/2016	300107119	EDGENUITY, INC.	-54,575.00
08/25/2016	300107120	EDUCATIONAL THEATRE ASSOCIATION	224.00
08/25/2016	300107120	EDUCATIONAL THEATRE ASSOCIATION	-224.00
08/25/2016	300107121	EXXON/MOBIL	22.99
08/25/2016	300107121	EXXON/MOBIL	-22.99
08/25/2016	300107122	FLEX OIL SERVICE, LLC	45.00
08/25/2016	300107122	FLEX OIL SERVICE, LLC	-45.00
08/25/2016	300107123	FLINN SCIENTIFIC INC	5,450.91
08/25/2016	300107123	FLINN SCIENTIFIC INC	-5,450.91
08/25/2016	300107124	FREY SCIENTIFIC	119.39
08/25/2016	300107124	FREY SCIENTIFIC	-119.39
08/25/2016	300107125	FROG STREET PRESS INC	17,599.94
08/25/2016	300107125	FROG STREET PRESS INC	-17,599.94
08/25/2016	300107126	GALVESTON CO DAILY NEWS	593.40
08/25/2016	300107126	GALVESTON CO DAILY NEWS	-593.40
08/25/2016	300107127	GANDY INK	812.00
08/25/2016	300107127	GANDY INK	-812.00
08/25/2016	300107128	GDF SUEZ ENERGY RESOURCES NA, INC	95,635.33
08/25/2016	300107128	GDF SUEZ ENERGY RESOURCES NA, INC	-95,635.33
08/25/2016	300107129	GHUCHANI BUILDERS	403.67
08/25/2016	300107129	GHUCHANI BUILDERS	-403.67
08/25/2016	300107130	GOLD STAR PETROLEUM INC	6,680.40
08/25/2016	300107130	GOLD STAR PETROLEUM INC	-6,680.40
08/25/2016	300107131	GORDON-DARBY INC	3.42
08/25/2016	300107131	GORDON-DARBY INC	-3.42
08/25/2016	300107132	GOVCONNECTION INC	1,912.60
08/25/2016	300107132	GOVCONNECTION INC	-1,912.60
08/25/2016	300107134	GRAINGER	187,149.02
08/25/2016	300107134	GRAINGER	-187,149.02
08/25/2016	300107135	GRAND PRIZE BARBEQUE INC	379.60
08/25/2016	300107135	GRAND PRIZE BARBEQUE INC	-379.60
08/25/2016	300107136	GRINGO'S MEXICAN KITCHEN NO 3 INC	860.48
08/25/2016	300107136	GRINGO'S MEXICAN KITCHEN NO 3 INC	-860.48
08/25/2016	300107137	GTM SPORTSWEAR	90.00
08/25/2016	300107137	GTM SPORTSWEAR	-90.00
08/25/2016	300107138	HARDIG, RISE	152.24
08/25/2016	300107138	HARDIG, RISE	-152.24
08/25/2016	300107139	HEAVY DUTY BUS PARTS INC	1,380.00
08/25/2016	300107139	HEAVY DUTY BUS PARTS INC	-1,380.00
08/25/2016	300107140	HEINEMANN	11,162.48
08/25/2016	300107140	HEINEMANN	-11,162.48

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08/25/2016	300107142	HILLYARD INC	1,181.71
08/25/2016	300107142	HILLYARD INC	-1,181.71
08/25/2016	300107143	HOUGHTON MIFFLIN HARCOURT	3,482.10
08/25/2016	300107143	HOUGHTON MIFFLIN HARCOURT	-3,482.10
08/25/2016	300107144	IDN ACME INC	1,682.54
08/25/2016	300107144	IDN ACME INC	-1,682.54
08/25/2016	300107145	INTEGRATED SYSTEMS GROUP INC	790.00
08/25/2016	300107145	INTEGRATED SYSTEMS GROUP INC	-790.00
08/25/2016	300107146	JASON'S DELI	192.25
08/25/2016	300107146	JASON'S DELI	-192.25
08/25/2016	300107147	JEFF-GRAY-BOOKS.COM	1,044.00
08/25/2016	300107147	JEFF-GRAY-BOOKS.COM	-1,044.00
08/25/2016	300107148	JIM BATES PIANO TUNING	475.00
08/25/2016	300107148	JIM BATES PIANO TUNING	-475.00
08/25/2016	300107149	KAMICO INSTRUCTIONAL MEDIA INC	2,513.35
08/25/2016	300107149	KAMICO INSTRUCTIONAL MEDIA INC	-2,513.35
08/25/2016	300107150	KLEEN SUPPLY CO	67,811.00
08/25/2016	300107150	KLEEN SUPPLY CO	-67,811.00
08/25/2016	300107151	KROGER TEXAS LP	695.86
08/25/2016	300107151	KROGER TEXAS LP	-695.86
08/25/2016	300107152	LAKESHORE LEARNING MATERIALS	14,618.18
08/25/2016	300107152	LAKESHORE LEARNING MATERIALS	-14,618.18
08/25/2016	300107153	LEAD4WARD, LLC	4,000.00
08/25/2016	300107153	LEAD4WARD, LLC	-4,000.00
08/25/2016	300107154	LINEBARGER GOGGAN BLAIR & SAMPSON	15,879.41
08/25/2016	300107154	LINEBARGER GOGGAN BLAIR & SAMPSON	-15,879.41
08/25/2016	300107155	LITERACY FOR TEXAS	4,749.93
08/25/2016	300107155	LITERACY FOR TEXAS	-4,749.93
08/25/2016	300107156	MATTHEWS INC	350.00
08/25/2016	300107156	MATTHEWS INC	-350.00
08/25/2016	300107157	MCKAY, TIMOTHY	45.00
08/25/2016	300107157	MCKAY, TIMOTHY	-45.00
08/25/2016	300107158	MCKENNA CONTRACTING INC	7,100.00
08/25/2016	300107158	MCKENNA CONTRACTING INC	-7,100.00
08/25/2016	300107159	MELHART MUSIC CENTER	16,500.00
08/25/2016	300107159	MELHART MUSIC CENTER	-16,500.00
08/25/2016	300107160	MENTORING MINDS LP	3,856.11
08/25/2016	300107160	MENTORING MINDS LP	-3,856.11
08/25/2016	300107161	NASCO - FORT ATKINSON	142,992.35
08/25/2016	300107161	NASCO - FORT ATKINSON	-142,992.35
08/25/2016	300107162	NATIONAL ASSN OF SECONDARY SCHOOL P	84.00
08/25/2016	300107162	NATIONAL ASSN OF SECONDARY SCHOOL P	-84.00
08/25/2016	300107165	OFFICE DEPOT INC	21,004.17
08/25/2016	300107165	OFFICE DEPOT INC	-21,004.17
08/25/2016	300107166	ORIENTAL TRADING COMPANY	77.55
08/25/2016	300107166	ORIENTAL TRADING COMPANY	-77.55
08/25/2016	300107167	PATTERSON PLUMBING, INC	36,652.02
08/25/2016	300107167	PATTERSON PLUMBING, INC	-36,652.02
08/25/2016	300107168	PAUL & ISRAEL ALANIZ	7.40
08/25/2016	300107168	PAUL & ISRAEL ALANIZ	-7.40
08/25/2016	300107169	PINNACLE MEDICAL MANAGEMENT CORP	1,320.00
08/25/2016	300107169	PINNACLE MEDICAL MANAGEMENT CORP	-1,320.00
08/25/2016	300107170	PITTSBURGH PAINTS	5,577.72
08/25/2016	300107170	PITTSBURGH PAINTS	-5,577.72

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08/25/2016	300107171	POSITIVE PROMOTIONS, INC	2,161.48
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08/25/2016	300107172	PRO TUFF DECALS INC	548.10
08/25/2016	300107172	PRO TUFF DECALS INC	-548.10
08/25/2016	300107173	READY REFRESH	129.43
08/25/2016	300107173	READY REFRESH	-129.43
08/25/2016	300107174	REGION 4 EDUCATION SERVICE CENTER	3,872.00
08/25/2016	300107174	REGION 4 EDUCATION SERVICE CENTER	-3,872.00
08/25/2016	300107176	RENAISSANCE LEARNING INC	21,841.29
08/25/2016	300107176	RENAISSANCE LEARNING INC	-21,841.29
08/25/2016	300107177	REPUBLIC SERVICES OF HOUSTON	4,213.30
08/25/2016	300107177	REPUBLIC SERVICES OF HOUSTON	-4,213.30
08/25/2016	300107178	RIDDELL ALL-AMERICAN	1,050.62
08/25/2016	300107178	RIDDELL ALL-AMERICAN	-1,050.62
08/25/2016	300107179	ROBERTO & CYNTHIA DELEON	63.02
08/25/2016	300107179	ROBERTO & CYNTHIA DELEON	-63.02
08/25/2016	300107180	RODRIGUEZ CPR GROUP	460.00
08/25/2016	300107180	RODRIGUEZ CPR GROUP	-460.00
08/25/2016	300107181	SANCHEZ, PATRICK	180.00
08/25/2016	300107181	SANCHEZ, PATRICK	-180.00
08/25/2016	300107182	SCHOLASTIC INC	118.80
08/25/2016	300107182	SCHOLASTIC INC	-118.80
08/25/2016	300107183	SCHOOL SPECIALTY	3,830.57
08/25/2016	300107183	SCHOOL SPECIALTY	-3,830.57
08/25/2016	300107184	SCRIBBLES	2,905.54
08/25/2016	300107184	SCRIBBLES	-2,905.54
08/25/2016	300107185	SHELL CREDIT CARD CENTER	111.29
08/25/2016	300107185	SHELL CREDIT CARD CENTER	-111.29
08/25/2016	300107186	THE SHERWIN WILLIAMS COMPANY	1,857.73
08/25/2016	300107186	THE SHERWIN WILLIAMS COMPANY	-1,857.73
08/25/2016	300107187	SHIPLEY DONUTS	396.06
08/25/2016	300107187	SHIPLEY DONUTS	-396.06
08/25/2016	300107188	SIMPSON, ENOCH	100.00
08/25/2016	300107188	SIMPSON, ENOCH	-100.00
08/25/2016	300107189	SKYWARD INC	849.59
08/25/2016	300107189	SKYWARD INC	-849.59
08/25/2016	300107190	START SMART ACADEMY 1 & 2 INC	413.34
08/25/2016	300107190	START SMART ACADEMY 1 & 2 INC	-413.34
08/25/2016	300107191	STEWART TITLE OF GALVESTON	1,125.31
08/25/2016	300107191	STEWART TITLE OF GALVESTON	-1,125.31
08/25/2016	300107192	SUBWAY	618.00
08/25/2016	300107192	SUBWAY	-618.00
08/25/2016	300107193	TEMPLE, DARYL	140.00
08/25/2016	300107193	TEMPLE, DARYL	-140.00
08/25/2016	300107194	TEPSA	832.00
08/25/2016	300107194	TEPSA	-832.00
08/25/2016	300107195	TEXAS CITY ROTARY CLUB	137.00
08/25/2016	300107195	TEXAS CITY ROTARY CLUB	-137.00
08/25/2016	300107196	TEXAS CITY LA MARQUE	50.00
08/25/2016	300107196	TEXAS CITY LA MARQUE	-50.00
08/25/2016	300107197	THOMAS BUS GULF COAST GP INC	106,467.00
08/25/2016	300107197	THOMAS BUS GULF COAST GP INC	-106,467.00
08/25/2016	300107198	THOMPSON & HORTON LLP	31,292.08
08/25/2016	300107198	THOMPSON & HORTON LLP	-31,292.08
08/25/2016	300107199	TNT SIGNS AND GRAPHICS	2,857.18
08/25/2016	300107199	TNT SIGNS AND GRAPHICS	-2,857.18

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08/25/2016	300107200	TRITON NETWORKS, LLC	-89.95
08/25/2016	300107201	TX DEPT OF INFORMATION RESOURCES	142.43
08/25/2016	300107201	TX DEPT OF INFORMATION RESOURCES	-142.43
08/25/2016	300107202	WALKER, PHILLIP	170.75
08/25/2016	300107202	WALKER, PHILLIP	-170.75
08/25/2016	300107203	WHATABURGER	724.90
08/25/2016	300107203	WHATABURGER	-724.90
08/25/2016	300107204	WHITLEY PENN LLP	5,550.00
08/25/2016	300107204	WHITLEY PENN LLP	-5,550.00
08/25/2016	300107205	WISSTECH ENTERPRISES	79.52
08/25/2016	300107205	WISSTECH ENTERPRISES	-79.52
08/25/2016	300107206	WUNEBURGER, JONATHAN	450.00
08/25/2016	300107206	WUNEBURGER, JONATHAN	-450.00
08/25/2016	300107207	XEROX CORPORATION	329.17
08/25/2016	300107207	XEROX CORPORATION	-329.17
08/25/2016	300107208	XEROX FINANCIAL SERVICES	6,914.82
08/25/2016	300107208	XEROX FINANCIAL SERVICES	-6,914.82
08/25/2016	300107209	2 HOT CHICS CUSTOM SIGN SHOP	417.00
08/25/2016	300107210	A T & T CORP	2,259.03
08/25/2016	300107211	ACE EDUCATIONAL SUPPLY INC	239.03
08/25/2016	300107212	ADVANTAGE IMAGING SUPPLY INC	343.00
08/25/2016	300107213	ALL AMERICAN LETTER JACKETS	2,480.00
08/25/2016	300107214	ASCD	278.00
08/25/2016	300107215	B. E. PUBLISHING	599.25
08/25/2016	300107217	BAKER DISTRIBUTING COMPANY LLC	30,931.39
08/25/2016	300107218	BARNES & NOBLE BOOKSELLERS INC	14,609.55
08/25/2016	300107219	BELL, TRENTON	270.00
08/25/2016	300107220	BOOSTERS INC	1,323.00
08/25/2016	300107221	BROWNING-FERRIS IND	1,008.00
08/25/2016	300107222	CARRIER COMMERCIAL SERVICE	1,100.00
08/25/2016	300107223	CATERED BY THE COACH	766.00
08/25/2016	300107224	CATERING BY BENNO	997.10
08/25/2016	300107225	CDW GOVERNMENT LLC	7,881.03
08/25/2016	300107227	CED TIDAL ELECTRICAL DISTRIBUTORS	6,560.11
08/25/2016	300107228	CHICAGO TITLE INSURANCE COMPANY	322.66
08/25/2016	300107229	CITY OF TEXAS CITY	235.00
08/25/2016	300107230	CITY OF TEXAS CITY	80.93
08/25/2016	300107231	COLLINS, PHYLLIS	164.71
08/25/2016	300107232	CONTINENTAL FLOORING COMPANY	10,570.24
08/25/2016	300107233	CREATIVE MATHEMATICS	7,155.75
08/25/2016	300107234	CROWELL, DAWN	180.00
08/25/2016	300107235	DELTA EDUCATION	9,532.20
08/25/2016	300107236	DEMCO INC	562.41
08/25/2016	300107237	DICKINSON BBQ AND STEAKHOUSE	617.92
08/25/2016	300107238	ECS LEARNING SYSTEMS INC	36,000.00
08/25/2016	300107239	EDGENUITY, INC.	54,575.00
08/25/2016	300107240	EDUCATIONAL THEATRE ASSOCIATION	224.00
08/25/2016	300107241	EXXON/MOBIL	22.99
08/25/2016	300107242	FLEX OIL SERVICE, LLC	45.00
08/25/2016	300107243	FLINN SCIENTIFIC INC	5,450.91
08/25/2016	300107244	FREY SCIENTIFIC	119.39
08/25/2016	300107245	FROG STREET PRESS INC	17,599.94
08/25/2016	300107246	GALVESTON CO DAILY NEWS	593.40
08/25/2016	300107247	GANDY INK	812.00
08/25/2016	300107248	GDF SUEZ ENERGY RESOURCES NA, INC	95,635.33

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08/25/2016	300107250	GOLD STAR PETROLEUM INC	6,680.40
08/25/2016	300107251	GORDON-DARBY INC	3.42
08/25/2016	300107252	GOVCONNECTION INC	1,912.60
08/25/2016	300107254	GRAINGER	187,149.02
08/25/2016	300107255	GRAND PRIZE BARBEQUE INC	379.60
08/25/2016	300107256	GRINGO'S MEXICAN KITCHEN NO 3 INC	860.48
08/25/2016	300107257	GTM SPORTSWEAR	90.00
08/25/2016	300107258	HARDIG, RISE	152.24
08/25/2016	300107259	HEAVY DUTY BUS PARTS INC	1,380.00
08/25/2016	300107260	HEINEMANN	11,162.48
08/25/2016	300107261	HIGH POINT SANITARY SOLUTIONS	565.80
08/25/2016	300107262	HILLYARD INC	1,181.71
08/25/2016	300107263	HOUGHTON MIFFLIN HARCOURT	3,482.10
08/25/2016	300107264	IDN ACME INC	1,682.54
08/25/2016	300107265	INTEGRATED SYSTEMS GROUP INC	790.00
08/25/2016	300107266	JASON'S DELI	192.25
08/25/2016	300107267	JEFF-GRAY-BOOKS.COM	1,044.00
08/25/2016	300107268	JIM BATES PIANO TUNING	475.00
08/25/2016	300107269	KAMICO INSTRUCTIONAL MEDIA INC	2,513.35
08/25/2016	300107270	KLEEN SUPPLY CO	67,811.00
08/25/2016	300107271	KROGER TEXAS LP	695.86
08/25/2016	300107272	LAKESHORE LEARNING MATERIALS	14,618.18
08/25/2016	300107273	LEAD4WARD, LLC	4,000.00
08/25/2016	300107274	LINEBARGER GOGGAN BLAIR & SAMPSON	15,879.41
08/25/2016	300107275	LITERACY FOR TEXAS	4,749.93
08/25/2016	300107276	MATTHEWS INC	350.00
08/25/2016	300107277	MCKAY, TIMOTHY	45.00
08/25/2016	300107278	MCKENNA CONTRACTING INC	7,100.00
08/25/2016	300107279	MELHART MUSIC CENTER	16,500.00
08/25/2016	300107280	MENTORING MINDS LP	3,856.11
08/25/2016	300107281	NASCO - FORT ATKINSON	142,992.35
08/25/2016	300107282	NATIONAL ASSN OF SECONDARY SCHOOL P	84.00
08/25/2016	300107285	OFFICE DEPOT INC	21,004.17
08/25/2016	300107286	ORIENTAL TRADING COMPANY	77.55
08/25/2016	300107287	PATTERSON PLUMBING, INC	36,652.02
08/25/2016	300107288	PAUL & ISRAEL ALANIZ	7.40
08/25/2016	300107289	PINNACLE MEDICAL MANAGEMENT CORP	1,320.00
08/25/2016	300107290	PITTSBURGH PAINTS	5,577.72
08/25/2016	300107291	POSITIVE PROMOTIONS, INC	2,161.48
08/25/2016	300107292	PRO TUFF DECALS INC	548.10
08/25/2016	300107293	READY REFRESH	129.43
08/25/2016	300107294	REGION 4 EDUCATION SERVICE CENTER	3,872.00
08/25/2016	300107296	RENAISSANCE LEARNING INC	21,841.29
08/25/2016	300107297	REPUBLIC SERVICES OF HOUSTON	4,213.30
08/25/2016	300107298	RIDDELL ALL-AMERICAN	1,050.62
08/25/2016	300107299	ROBERTO & CYNTHIA DELEON	63.02
08/25/2016	300107300	RODRIGUEZ CPR GROUP	460.00
08/25/2016	300107301	SANCHEZ, PATRICK	180.00
08/25/2016	300107302	SCHOLASTIC INC	118.80
08/25/2016	300107303	SCHOOL SPECIALTY	3,830.57
08/25/2016	300107304	SCRIBBLES	2,905.54
08/25/2016	300107305	SHELL CREDIT CARD CENTER	111.29
08/25/2016	300107306	THE SHERWIN WILLIAMS COMPANY	1,857.73
08/25/2016	300107307	SHIPLEY DONUTS	396.06
08/25/2016	300107308	SIMPSON, ENOCH	100.00

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08/25/2016	300107309	SKYWARD INC	849.59
08/31/2016	300107309	SKYWARD INC	-849.59
08/25/2016	300107310	START SMART ACADEMY 1 & 2 INC	413.34
08/25/2016	300107311	STEWART TITLE OF GALVESTON	1,125.31
08/25/2016	300107312	SUBWAY	618.00
08/25/2016	300107313	TEMPLE, DARYL	140.00
08/25/2016	300107314	TEPSA	832.00
08/25/2016	300107315	TEXAS CITY ROTARY CLUB	137.00
08/25/2016	300107316	TEXAS CITY LA MARQUE	50.00
08/25/2016	300107317	THOMAS BUS GULF COAST GP INC	106,467.00
08/25/2016	300107318	THOMPSON & HORTON LLP	31,292.08
08/25/2016	300107319	TNT SIGNS AND GRAPHICS	2,857.18
08/25/2016	300107320	TRITON NETWORKS, LLC	89.95
08/25/2016	300107321	TX DEPT OF INFORMATION RESOURCES	142.43
08/25/2016	300107322	WALKER, PHILLIP	170.75
08/25/2016	300107323	WHATABURGER	724.90
08/25/2016	300107324	WHITLEY PENN LLP	5,550.00
08/25/2016	300107325	WISSTECH ENTERPRISES	79.52
08/25/2016	300107326	WUNEBURGER, JONATHAN	450.00
08/25/2016	300107327	XEROX CORPORATION	329.17
08/25/2016	300107328	XEROX FINANCIAL SERVICES	6,914.82
08/31/2016	300107329	ALFRED, DION	150.00
08/31/2016	300107330	ALFRED, MARCUS	172.50
08/31/2016	300107331	ASHLEY, MARC	108.00
08/31/2016	300107332	BAILEY, CHRISTOPHER	108.00
08/31/2016	300107333	BELL, CAROL	50.00
08/31/2016	300107334	BELL, FAWN	50.00
08/31/2016	300107335	BELL, TRENTON	150.00
08/31/2016	300107336	BENEFIELD, II, MICHAEL	68.00
08/31/2016	300107337	BENNETT, VINCENT	68.00
08/31/2016	300107338	BOWERS, LILLIAN	50.00
08/31/2016	300107339	BROUSSARD, SHAWN	150.00
08/31/2016	300107340	CARAWAY, RAYSHON	70.00
08/31/2016	300107341	DEFEE, MICHAEL	108.00
08/31/2016	300107342	EIRVEN, ROBERT	70.13
08/31/2016	300107343	FAUST, KIMBERLY	50.00
08/31/2016	300107344	FILIDEI, CHRISTOPHER	460.00
08/31/2016	300107345	FLYNN, LARRY	150.00
08/31/2016	300107346	FORD, ROSA	50.00
08/31/2016	300107347	GILES, PARRISH	68.00
08/31/2016	300107348	HASSEN, LARIUS	68.00
08/31/2016	300107349	HICKMAN, FELICIA	150.00
08/31/2016	300107350	HILL, BILLIE	50.00
08/31/2016	300107351	HOLT, CARLTON	68.00
08/31/2016	300107352	HUNT, GWENDOLYN	50.00
08/31/2016	300107353	JACKSON, MICHAEL	270.86
08/31/2016	300107354	LAROE, HOLLY	106.00
08/31/2016	300107355	LEWIS, DWIGHT	68.00
08/31/2016	300107356	MACPHERSON, DIANA	150.45
08/31/2016	300107357	MAHONEY, JO ANN	50.00
08/31/2016	300107358	MANNING, JERMON	150.00
08/31/2016	300107359	MANNING, SHENIQUA	150.00
08/31/2016	300107360	MCKAY, TIMOTHY	45.00
08/31/2016	300107361	MONZINGO, BENJAMIN	108.00
08/31/2016	300107362	MOSBY, TROY	108.00
08/31/2016	300107363	MURPHY, NANCY	50.00

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08/31/2016	300107365	PAYNE, COREY	68.00
08/31/2016	300107366	PAYTON, LANA	50.00
08/31/2016	300107367	PERRY, CLAY	120.00
08/31/2016	300107368	REED, GEORGE	50.00
08/31/2016	300107369	REYES, EDWARD	150.00
08/31/2016	300107370	RICHARDSON, GREGORY	108.00
08/31/2016	300107371	RICHARDSON, NORMAN	108.00
08/31/2016	300107372	RIDEAUX, WESLEY	68.00
08/31/2016	300107373	ROWLANDS, SETH	330.00
08/31/2016	300107374	RUELAS, SHARI	70.00
08/31/2016	300107375	SANCHEZ, PATRICK	180.00
08/31/2016	300107376	STEWART, DAVID	50.00
08/31/2016	300107377	TCISD FOUNDATION FOR FUTURE	10,984.51
08/31/2016	300107378	TEMPLE, DARYL	337.50
08/31/2016	300107379	TRAUB, KAREN	169.49
08/31/2016	300107380	WARFIELD, GREGORY JR	150.00
08/31/2016	300107381	WEBB, TYRESE	50.00
08/31/2016	300107382	WILES, LINDA	50.00
08/31/2016	300107383	WILLIAMS, JENNIFER	150.00
08/31/2016	300107384	WORD, MICHAEL	60.00
08/31/2016	300107385	WRIGHT, MARVIN	60.00
08/31/2016	300107386	WUNEBURGER, JONATHAN	270.00
08/31/2016	300107387	A T & T CORP	1,880.28
08/31/2016	300107388	A/W MECHANICAL SERVICES LP	35,000.00
08/31/2016	300107389	ACE EDUCATIONAL SUPPLY INC	62.37
08/31/2016	300107390	ACT, INC.	311.00
08/31/2016	300107391	ADVANTAGE IMAGING SUPPLY INC	2,340.00
08/31/2016	300107392	AIRGAS SOUTHWEST INC	1,569.31
08/31/2016	300107393	ALBRECHT INCORPORATED	93,800.00
08/31/2016	300107394	ALERT SERVICES INC	2,075.00
08/31/2016	300107395	ALGY COSTUMES & UNIFORMS	6,949.00
08/31/2016	300107396	ALL AMERICAN LETTER JACKETS	2,696.00
08/31/2016	300107397	ANDERSON, ANNE	59.40
08/31/2016	300107398	ANTONINI SUBS II	138.70
08/31/2016	300107399	ASCD	59.00
08/31/2016	300107400	BALFOUR ALL AMERICAN	1,888.00
08/31/2016	300107401	BARCELONA SPORTING GOODS	11,352.90
08/31/2016	300107402	BARNES & NOBLE BOOKSELLERS INC	4,027.33
08/31/2016	300107403	BLENDER DIRECT	462.50
08/31/2016	300107404	BORDEN'S INC	463.36
08/31/2016	300107405	BOSWORTH PAPERS INC	175.40
08/31/2016	300107406	BSN SPORTS/COLLEGIATE PACIFIC	17,055.48
08/31/2016	300107407	BSN SPORTS LLC	1,326.25
08/31/2016	300107408	CED TIDAL ELECTRICAL DISTRIBUTORS	896.07
08/31/2016	300107409	CHEM AQUA INC	1,901.26
08/31/2016	300107410	CHEVRON USAINC	31.77
08/31/2016	300107412	CITY OF TEXAS CITY	15,342.32
08/31/2016	300107413	COLLEGIATE DIRECTORIES	60.95
08/31/2016	300107414	COMCAST OF HOUSTON LLC	117.48
08/31/2016	300107415	COMMUNITY COFFEE COMPANY LLC	594.00
08/31/2016	300107416	COMPUTER SYSTEMS DESIGN INC	22,021.00
08/31/2016	300107417	CONSCIOUS DISCIPLINE	61.00
08/31/2016	300107418	CONTINENTAL FLOORING COMPANY	13,922.00
08/31/2016	300107419	CREATIVE COSTUMING & DESIGNS, INC	4,510.50
08/31/2016	300107420	DAHILL	516.93

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08/31/2016	300107421	DEMCO INC	66.75
08/31/2016	300107422	EAI EDUCATION	7,896.70
08/31/2016	300107423	FOLLETT LIBRARY RESOURCES, INC	2,046.21
08/31/2016	300107424	FOOD KING CORP	1,000.00
08/31/2016	300107425	G & H BUSINESS SOLUTIONS INC	1,854.00
08/31/2016	300107426	GALVESTON CO	46,618.98
08/31/2016	300107427	GALVESTON CO DAILY NEWS	159.24
08/31/2016	300107428	GANDY INK	4,351.70
08/31/2016	300107429	GARRETT, STEPHANIE	624.56
08/31/2016	300107430	GDF SUEZ ENERGY RESOURCES NA, INC	27,838.53
08/31/2016	300107431	GLASS & GLAZING INC	630.00
08/31/2016	300107432	GRAND PRIZE BARBEQUE INC	1,484.27
08/31/2016	300107433	GRINGO'S MEXICAN KITCHEN NO 3 INC	1,951.88
08/31/2016	300107434	GULF COAST IMAGING STUDIOS	8,960.00
08/31/2016	300107435	HAYES SOFTWARE SYSTEMS	2,132.00
08/31/2016	300107436	HEINEMANN	18,206.91
08/31/2016	300107437	HILLYARD INC	1,740.25
08/31/2016	300107438	IDN ACME INC	3,540.00
08/31/2016	300107439	INFINITY CONNECTIONS INC	3,830.00
08/31/2016	300107440	INTEGRATED SYSTEMS GROUP INC	1,550.00
08/31/2016	300107441	J & M LOCK SHOP INC	150.00
08/31/2016	300107442	JASON'S DELI	1,766.20
08/31/2016	300107443	JIM BATES PIANO TUNING	285.00
08/31/2016	300107444	K-12 TEACHERS ALLIANCE	7,000.00
08/31/2016	300107445	KAPLAN EARLY LEARNING COMPANY	20,064.03
08/31/2016	300107446	KLEEN SUPPLY CO	39,387.10
08/31/2016	300107447	KROGER TEXAS LP	709.89
08/31/2016	300107448	KURZ AND CO	3,242.70
08/31/2016	300107449	LA BRISA INC	1,350.93
08/31/2016	300107450	LAKESHORE LEARNING MATERIALS	38,845.93
08/31/2016	300107451	MACKIN EDUCATIONAL RESOURCES	3,018.09
08/31/2016	300107452	MAINLAND TOOL & SUPPLY INC	681.17
08/31/2016	300107453	OFFICE DEPOT INC	2,387.61
08/31/2016	300107454	RAPTOR TECHNOLOGIES INC	400.00
08/31/2016	300107455	READY REFRESH	59.37
08/31/2016	300107456	REALLY GOOD STUFF	228.73
08/31/2016	300107457	REEVES, KYMBERLY	500.00
08/31/2016	300107458	REGION 4 EDUCATION SERVICE CENTER	919.06
08/31/2016	300107459	ROSARIO'S	1,585.75
08/31/2016	300107460	SAF-T-GLOVE, INC	268.50
08/31/2016	300107461	SCHOOL HEALTH CORPORATION	1,911.48
08/31/2016	300107462	SCHOOL SPECIALTY	284.59
08/31/2016	300107463	SCRIBBLES	6,861.87
08/31/2016	300107464	SEBCO BOOKS	565.20
08/31/2016	300107464	SEBCO BOOKS	-565.20
08/31/2016	300107465	THE SHERWIN WILLIAMS COMPANY	2,105.42
08/31/2016	300107466	SHIPLEY DONUTS	532.32
08/31/2016	300107467	SHYKATZ FORK AND SPOON #2	150.00
08/31/2016	300107468	SILVA, ROXAN	400.00
08/31/2016	300107469	SPARKLING CLEAR INDUSTRIES INC	692.00
08/31/2016	300107470	SPECTRUM CORPORATION	193.50
08/31/2016	300107471	SPEED INDUSTRIAL SUPPLY	1,180.00
08/31/2016	300107472	TASSP	1,350.00
08/31/2016	300107473	TERRAZA MEXICAN BAR AND GRILL	612.75
08/31/2016	300107474	TEXAN FLOOR SERVICE INC	71,047.48
08/31/2016	300107475	TEXAS BUTTER BRAID FUNDRAISING	4,441.20

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08/31/2016	300107476	THOMAS BUS GULF COAST GP INC	53,084.00
08/31/2016	300107477	TNT SIGNS AND GRAPHICS	1,699.00
08/31/2016	300107478	TRIDENT BEVERAGE, INC.	184.00
08/31/2016	300107479	UHCL TEACHER CENTER	2,720.00
08/31/2016	300107480	UNIVERSITY OF HOUSTON CLEAR LAKE	4,480.00
08/31/2016	300107481	USA MOBILITY WIRELESS INC	193.45
08/31/2016	300107482	VARSITY SPIRIT FASHION	15,933.05
08/31/2016	300107484	VESCO LAPORTE	6,039.98
08/31/2016	300107485	VIRCO EDUCATION FURNITURE	395,861.94
08/31/2016	300107486	WELDON WILLIAMS & LICK INC	523.46
08/31/2016	300107487	WHATABURGER	288.69
08/31/2016	300107488	WILCOX, KEVIN	560.00
08/31/2016	300107489	XEROX CORPORATION	50.00
08/31/2016	300107490	ZERO DEGREE REFRIGERATION	2,243.13
08/31/2016	300107490	ZERO DEGREE REFRIGERATION	-2,243.13
09/01/2016	300107491	BIRDOW, JOSETTE	150.00
09/01/2016	300107492	CROWELL, DAWN	120.00
09/01/2016	300107493	ETA HAND2MIND	40,261.92
09/01/2016	300107494	FILIDEI, CHRISTOPHER	120.00
09/01/2016	300107495	FLAGHOUSE INC	830.79
09/01/2016	300107497	LABATT INSTITUTIONAL SUPPLY CO	62,027.55
09/01/2016	300107498	LOPEZ, OSVALDO	150.29
09/01/2016	300107499	MATHESON TRI-GAS INC	81.00
09/01/2016	300107500	MAXI-AIDS INC	54.85
09/01/2016	300107501	MEDCO SUPPLY	9,858.70
09/01/2016	300107502	MUSIC & ARTS CENTERS	78,387.27
09/01/2016	300107503	MUSIC IS ELEMENTARY	374.09
09/01/2016	300107504	NEUHAUS EDUCATION CENTER	516.00
09/01/2016	300107508	OFFICE DEPOT INC	37,565.43
09/01/2016	300107509	PEARSON ASSESSMENTS	38,447.52
09/01/2016	300107510	PERMANENT PRESS INC	17,738.16
09/01/2016	300107511	PHILLIPS, ROBERT JR	500.00
09/01/2016	300107512	PITTSBURGH PAINTS	421.55
09/01/2016	300107513	PIVOT POINT	408.12
09/01/2016	300107514	POLLIO, RETTA	157.99
09/01/2016	300107515	POSITIVE PROMOTIONS, INC	4,099.58
09/01/2016	300107516	PRO TUFF DECALS INC	59.99
09/01/2016	300107517	PRO-ED, INC	6,332.13
09/01/2016	300107518	SAM RAYBURN HIGH SCHOOL	160.00
09/01/2016	300107519	TEACHERS DISCOVERY	809.89
09/01/2016	300107520	THOMAS BUS GULF COAST GP INC	75,820.00
09/01/2016	300107528	WALMART COMMUNITY BRC	18,164.67
09/07/2016	300107529	ADVANTAGE IMAGING SUPPLY INC	536.00
09/07/2016	300107530	AFFINITY IMMEDIATE CARE	120.00
09/07/2016	300107531	BAKE ME A DREAM	278.00
09/07/2016	300107532	BAND SHOPPE	648.80
09/07/2016	300107533	BAY ENVIRONMENTAL INC	2,825.00
09/07/2016	300107534	BEARCOM OPERATING LLC	25,386.07
09/07/2016	300107535	BINSWANGER GLASS LLC	31,133.18
09/07/2016	300107539	BORDEN'S INC	22,949.63
09/07/2016	300107540	BOYD'S SEAFOOD INC	1,250.00
09/07/2016	300107541	BROOKSIDE EQUIP SALES INC	157.68
09/07/2016	300107542	BROUSSARD, MELISSA	126.36
09/07/2016	300107543	BSN SPORTS/COLLEGIATE PACIFIC	544.75
09/07/2016	300107546	CDW GOVERNMENT LLC	85,382.79
09/07/2016	300107547	CERAMIC STORE OF HOUSTON LLC	5,079.57

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09/07/2016	300107548	COLLEGE BOARD	510.00
09/07/2016	300107549	COMBINED COMPUTER RESOURCES INC	1,521.50
09/07/2016	300107550	CONSERV FLAG COMPANY	708.48
09/07/2016	300107551	CONVERGINT TECHNOLOGIES LLC	305.00
09/07/2016	300107552	DARLING INTERNATL INC	1,800.00
09/07/2016	300107553	DATA PROJECTIONS INC	23,953.55
09/07/2016	300107554	DATAVOX INC	70,983.95
09/07/2016	300107555	FINALSITE	24,500.00
09/07/2016	300107556	FOLLETT SCHOOL SOLUTIONS INC	10,597.00
09/07/2016	300107557	FOOD KING CORP	229.02
09/07/2016	300107558	FRED J MILLER INC	6,041.85
09/07/2016	300107559	FROM THE HEART FLORIST	156.00
09/07/2016	300107560	GALVESTON ISD	19,657.27
09/07/2016	300107561	GALVESTON CO	50,521.69
09/07/2016	300107562	GANDY INK	534.00
09/07/2016	300107563	GDF SUEZ ENERGY RESOURCES NA, INC	15,173.95
09/07/2016	300107564	GLASS & GLAZING INC	185.00
09/07/2016	300107565	GOLD STAR PETROLEUM INC	14,442.20
09/07/2016	300107566	GOVCONNECTION INC	2,848.14
09/07/2016	300107567	GRAND PRIZE BARBEQUE INC	2,589.94
09/07/2016	300107568	HAYES SOFTWARE SYSTEMS	5,420.00
09/07/2016	300107569	HEINEMANN	4,806.55
09/07/2016	300107570	HEWLETT PACKARD CO	32,307.90
09/07/2016	300107571	HUEY T LITTLETON CLAIMS SERV INC	281.78
09/07/2016	300107572	IDENTISYS INC	12,125.76
09/07/2016	300107573	ISTUDY FOR SUCCESS LLC	1,404.00
09/07/2016	300107574	JASON'S DELI	936.40
09/07/2016	300107575	JW PEPPER AND SON, INC	53.98
09/07/2016	300107577	KROGER TEXAS LP	1,905.39
09/07/2016	300107579	LABATT INSTITUTIONAL SUPPLY CO	90,184.03
09/07/2016	300107580	LAKESHORE LEARNING MATERIALS	1,039.68
09/07/2016	300107581	LOWES HOME CENTERS INC	5,236.73
09/07/2016	300107582	MAINLAND COMMUNITIES UNITED WAY	160.00
09/07/2016	300107583	MICRO INTEGRATION & PROGRAMMING IN	373,188.50
09/07/2016	300107584	MUSIC & ARTS CENTERS	6,003.55
09/07/2016	300107585	NETWORK CABLING SERVICES INC	74,528.00
09/07/2016	300107590	OFFICE DEPOT INC	49,749.77
09/07/2016	300107591	PEARSON ASSESSMENTS	1,405.00
09/07/2016	300107592	POSITIVE PROMOTIONS, INC	6,749.61
09/07/2016	300107593	REDDY ICE CORPORATION	700.00
09/07/2016	300107594	RIDDELL ALL-AMERICAN	6,979.95
09/07/2016	300107595	ROGERS ATHLETIC COMPANY	942.00
09/07/2016	300107596	RWL GROUP	1,900.00
09/07/2016	300107597	SANTA FE AUTO PARTS INC	2,009.95
09/07/2016	300107598	SCHOLASTIC INC	8.65
09/07/2016	300107599	SCHOOL SPECIALTY	4,085.85
09/07/2016	300107600	SCRIBBLES	1,444.85
09/07/2016	300107601	SEBCO BOOKS	565.20
09/07/2016	300107602	SHILOH TREATMENT CENTER INC	2,211.92
09/07/2016	300107603	SHIPLEY DONUTS	26.68
09/07/2016	300107604	SUBWAY	266.00
09/07/2016	300107605	TERRAZA MEXICAN BAR AND GRILL	1,417.50
09/07/2016	300107606	TNT SIGNS AND GRAPHICS	298.86
09/07/2016	300107607	VERIZON WIRELESS	31.29
09/07/2016	300107608	VESCO LAPORTE	8,354.49
09/07/2016	300107609	VIRCO EDUCATION FURNITURE	398,766.28

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09/07/2016	300107614	WALTON ROOFING	56,654.00
09/07/2016	300107615	XEROX CORPORATION	3,418.88
09/07/2016	300107616	ZERO DEGREE REFRIGERATION	2,203.64
09/08/2016	300107617	ALFRED, DION	120.00
09/08/2016	300107618	ALFRED, MARCUS	300.00
09/08/2016	300107619	BELL, CAROL	60.00
09/08/2016	300107620	BELL, FAWN	60.00
09/08/2016	300107621	BELL, TRENTON	270.00
09/08/2016	300107622	BIRDOW, JOSETTE	150.00
09/08/2016	300107623	BOWERS, LILLIAN	60.00
09/08/2016	300107624	BROUSSARD, SHAWN	150.00
09/08/2016	300107625	CROWELL, DAWN	120.00
09/08/2016	300107626	DOVE, MATHEW	68.00
09/08/2016	300107627	FAUST, KIMBERLY	60.00
09/08/2016	300107628	FILIDEI, CHRISTOPHER	150.00
09/08/2016	300107629	FLYNN, LARRY	150.00
09/08/2016	300107630	FORD, ROSA	60.00
09/08/2016	300107631	HASSEN, LARIUS	68.00
09/08/2016	300107632	HICKMAN, FELICIA	120.00
09/08/2016	300107633	HILL, BILLIE	60.00
09/08/2016	300107634	HOGAN, DAMON	120.00
09/08/2016	300107635	HUNT, GWENDOLYN	60.00
09/08/2016	300107636	JIMENEZ, JOHN	150.00
09/08/2016	300107637	JOHNSON, DOMONIQUE	68.00
09/08/2016	300107638	LINEBARGER GOGGAN BLAIR & SAMPSON	14,678.84
09/08/2016	300107639	MAHONEY, JO ANN	60.00
09/08/2016	300107640	MANNING, JERMON	120.00
09/08/2016	300107641	MANNING, SHENIQUA	120.00
09/08/2016	300107642	MURPHY, NANCY	60.00
09/08/2016	300107643	PAYTON, LANA	60.00
09/08/2016	300107644	PERRY, CLAY	360.00
09/08/2016	300107645	QUINTANA, DANIEL	203.00
09/08/2016	300107646	REED, GEORGE	60.00
09/08/2016	300107647	RIDEAUX, WESLEY	68.00
09/08/2016	300107648	ROWLANDS, SETH	360.00
09/08/2016	300107649	SANCHEZ, PATRICK	240.00
09/08/2016	300107650	SMITH SR, ANTHONY	68.00
09/08/2016	300107651	SMITH, RODNEY	68.00
09/08/2016	300107652	STEWART, DAVID	60.00
09/08/2016	300107653	TEMPLE, DARYL	480.00
09/08/2016	300107654	THOMAS, LAWRENCE	68.00
09/08/2016	300107655	TMEA REGION 17 BAND	150.00
09/08/2016	300107656	WALTON, HARVEY	150.00
09/08/2016	300107657	WARFIELD, GREGORY JR	180.00
09/08/2016	300107658	WILES, LINDA	60.00
09/08/2016	300107659	WUNEBURGER, JONATHAN	180.00
09/08/2016	300107660	WYLIE, BOBBY	68.00
09/08/2016	300107661	ANAHUAC I S D	700.00
09/08/2016	300107662	BANK OF NEW YORK MELLON TRUST CO NA	750.00
09/08/2016	300107663	BANK OF NEW YORK MELLON TRUST CO NA	750.00
09/08/2016	300107664	BANK OF NEW YORK MELLON TRUST CO NA	750.00
09/08/2016	300107665	CLEAR CREEK ISD	100.00
09/08/2016	300107666	CONSTANT CONTACT INC	798.00
09/08/2016	300107667	GULF COAST AREA ASSOCIATION	175.00
09/08/2016	300107668	HCDE-HARRC	502.71

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09/08/2016	300107669	IMAGENET CONSULTING LLC	3,014.55
09/08/2016	300107670	JD PALATINE LLC	66.50
09/08/2016	300107671	PHONOSCOPE ENTERPRISES GROUP LLC	1,125.51
09/08/2016	300107672	ROBERT J MILLER & ASSOCIATES	8,900.00
09/08/2016	300107673	SALINGER, MAURY	125.00
09/08/2016	300107674	SCRIBBLES	1,080.00
09/08/2016	300107675	SKYWARD INC	168,850.00
09/08/2016	300107676	SOUTH HOUSTON HIGH SCHOOL	100.00
09/08/2016	300107677	SUNGARD PUBLIC SECTOR PENTAMATION	52,922.77
09/08/2016	300107678	TASA	740.00
09/08/2016	300107679	TASB	3,000.00
09/08/2016	300107680	TASBO	280.00
09/08/2016	300107681	TASBO	295.00
09/08/2016	300107682	THE AMERICAN BOTTLING CO.	954.60
09/08/2016	300107683	TSPRA	350.00
09/08/2016	300107684	TX STATE LIBRARY AND ARCHIVES COMMI	2,171.00
09/08/2016	300107685	UIL	3,150.00
09/08/2016	300107686	WINDSTREAM CORPORATION	1,625.55
09/08/2016	300107687	XEROX CORPORATION	185.75
09/15/2016	300107688	ALFRED, MARCUS	270.00
09/15/2016	300107689	ALVIN COMMUNITY COLLEGE	500.00
09/15/2016	300107690	AUSTIN MARRIOTT SOUTH	230.23
09/15/2016	300107691	BAILEY, EDWARD	183.00
09/15/2016	300107692	BANDA, JOHNNY	150.00
09/15/2016	300107693	BELL, TRENTON	435.00
09/15/2016	300107694	BENNETT, VINCENT	60.00
09/15/2016	300107695	BIERY, HAL	59.40
09/15/2016	300107696	BILLIARD, ERVIN	183.00
09/15/2016	300107697	BJERKE, ALLEN JR	150.00
09/15/2016	300107698	BOWERS, LILLIAN	50.00
09/15/2016	300107699	BURKES, KEVIN	98.00
09/15/2016	300107700	CAMPBELL, DICKEY	59.40
09/15/2016	300107701	CARAWAY, RAYSHON	60.00
09/15/2016	300107702	CARROLL, DONALD	108.00
09/15/2016	300107703	COOK, BARBARA	75.00
09/15/2016	300107704	COOPER, CARY	50.00
09/15/2016	300107705	CRIPPS, KAROL	80.62
09/15/2016	300107706	CROWELL, DAWN	900.00
09/15/2016	300107707	DAVIS, LORIN	71.62
09/15/2016	300107708	DOLATO, MEGAN	150.00
09/15/2016	300107709	DOVE, MATHEW	113.00
09/15/2016	300107710	DUNBAR, LANCE	98.00
09/15/2016	300107711	ESTES, JAMES	60.00
09/15/2016	300107712	FERGUSON, AMBER	432.00
09/15/2016	300107713	FILIDEI, CHRISTOPHER	1,005.00
09/15/2016	300107714	FILLMORE, DERIK	150.00
09/15/2016	300107715	FLEMING, NATALIE	50.00
09/15/2016	300107716	FLYNN, LARRY	330.00
09/15/2016	300107717	GALLARDO, OMEGA	50.00
09/15/2016	300107718	GANT, JOHN	183.00
09/15/2016	300107719	GARY, ROSA	60.00
09/15/2016	300107720	GILES, PARRISH	221.00
09/15/2016	300107721	GRANT, ROY	70.00
09/15/2016	300107722	HARRIS, APRIL	50.00
09/15/2016	300107723	HASSEN, LARIUS	50.00
09/15/2016	300107724	HELMS, LONZIE	183.00

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DATE	NUMBER	VENDOR	AMOUNT
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09/15/2016	300107726	HOLT, CARLTON	50.00
09/15/2016	300107727	HOWARD, TERRANCE	286.00
09/15/2016	300107728	HUBBLE, ROBERT	183.00
09/15/2016	300107729	HUDL	12,115.00
09/15/2016	300107730	HUTSON, CEOLA	70.00
09/15/2016	300107731	HYPOLITE, ASHLEIGH	144.46
09/15/2016	300107732	IRIZARRY, NORAIMA	43.18
09/15/2016	300107733	JOHNSON, DOMONIQUE	108.00
09/15/2016	300107734	JOHNSON, SCOTT	70.00
09/15/2016	300107735	KELLEY, KHRISTINA	49.99
09/15/2016	300107736	KELLY, PAULA	152.56
09/15/2016	300107737	KENNETH & DOLORES ROBERTS	2,167.49
09/15/2016	300107738	LANDERS, JIMMY	98.00
09/15/2016	300107739	LANDSDOWNE-MOODY CO INC.	148.21
09/15/2016	300107740	LARA, TERESA	50.00
09/15/2016	300107741	LESTER, REGINALD	221.00
09/15/2016	300107742	LOFTIS, JAMIE	39.75
09/15/2016	300107743	MANNING, JERMON	150.00
09/15/2016	300107744	MARTINEZ, MARIA	49.99
09/15/2016	300107745	MCKAY, EVERETT	50.00
09/15/2016	300107746	MCKAY, TIMOTHY	50.00
09/15/2016	300107747	MILLER, ALVIN JR	154.99
09/15/2016	300107748	MOORSHEAD, STEVEN	98.00
09/15/2016	300107749	MORENO, RUBEN JR	60.00
09/15/2016	300107750	MOSES, VICTORIA	29.74
09/15/2016	300107751	MURCHISON, KEITH	98.00
09/15/2016	300107752	MUSIC THEATRE INTERNATIONAL	400.00
09/15/2016	300107753	NATIONAL ASSOC OF SECONDARY SCHOOL	385.00
09/15/2016	300107754	NELSON, HUMBERTO	98.00
09/15/2016	300107755	OMNI AUSTIN HOTEL SOUTHPARK	276.00
09/15/2016	300107756	PARISH, SHANNON	13.75
09/15/2016	300107757	PERRY, CLAY	330.00
09/15/2016	300107758	PERRY, VERNELL	149.24
09/15/2016	300107759	POLITE, BARRY	70.00
09/15/2016	300107760	QUINTANA, DANIEL	203.00
09/15/2016	300107761	RHONE, TERRELL	150.00
09/15/2016	300107762	RIDEAUX, WESLEY	50.00
09/15/2016	300107763	ROBINSON, MICHAEL	156.77
09/15/2016	300107764	ROMERO, FELICITAS	28.89
09/15/2016	300107765	ROWLANDS, JARED	150.00
09/15/2016	300107766	ROWLANDS, SETH	450.00
09/15/2016	300107767	SAFETY RX SERVICES	502.64
09/15/2016	300107768	SANCHEZ, ALICIA	50.00
09/15/2016	300107769	SANCHEZ, PATRICK	450.00
09/15/2016	300107770	SANDERS, BOBBY	183.00
09/15/2016	300107771	SCHUENEMANN, THOMAS	113.00
09/15/2016	300107772	SCOTT, BELINDA	150.00
09/15/2016	300107773	SCOTT, ISAAC	150.00
09/15/2016	300107774	SCOTT, RICKEY	221.00
09/15/2016	300107775	SCRIBBLES	5,161.25
09/15/2016	300107776	SMITH SR, ANTHONY	60.00
09/15/2016	300107777	SOUTHWORTH, JULIE	104.71
09/15/2016	300107778	TEMPLE, DARYL	390.00
09/15/2016	300107779	TEXAS CITY BAND BOOSTERS CLUB INC	3,776.11
09/15/2016	300107780	TEXAS HOMELESS NETWORK	350.00

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DATE	NUMBER	VENDOR	AMOUNT
09/15/2016	300107781	THE BROKERAGE STORE	88,336.00
09/15/2016	300107782	TORRES, HILDA	41.04
09/15/2016	300107783	TOUSSANT, JEFFERY	113.00
09/15/2016	300107784	VARGAS, PETER	183.00
09/15/2016	300107785	VITEK, MAMIE	100.00
09/15/2016	300107786	WARFIELD, GREGORY JR	150.00
09/15/2016	300107787	WILES, LINDA	50.00
09/15/2016	300107788	WILSON, AMY	74.97
09/15/2016	300107789	WUNEBURGER, JONATHAN	225.00
09/15/2016	300107790	WUTHRICH, ELEANORE	45.00
09/15/2016	300107791	YANEZ, MARTHA	44.99
09/16/2016	300107792	BUTLER-COHEN LLC	802,332.63
09/16/2016	300107793	CALVIN, JUSTIN	1,100.00
09/21/2016	300107794	A T & T CORP	51.31
09/21/2016	300107795	A T & T CORP	694.47
09/21/2016	300107796	A T & T CORP	243.53
09/21/2016	300107797	A T & T CORP	278.56
09/21/2016	300107798	ALERT ALARMS BURGLAR & FIRE PROTECT	575.00
09/21/2016	300107799	ALFRED, MARCUS	360.00
09/21/2016	300107800	ALVIN ISD	100.00
09/21/2016	300107801	ANDERSON, ANNE	59.40
09/21/2016	300107802	BAKER, RICK	113.00
09/21/2016	300107803	BELL, TRENTON	120.00
09/21/2016	300107804	BILL BEATTY INSURANCE AGENCY INC	1,731.00
09/21/2016	300107805	BLUE MOOSE APPAREL	150.13
09/21/2016	300107806	BLUETORCH NETWORK SOLUTIONS	656.25
09/21/2016	300107807	BOBBY & MATILDA BIBBY	15.43
09/21/2016	300107808	BOWERS, LILLIAN	148.00
09/21/2016	300107809	CARAWAY, RAYSHON	113.00
09/21/2016	300107810	CARDINAL'S SPORTS CENTER INC.	1,200.00
09/21/2016	300107812	CED TIDAL ELECTRICAL DISTRIBUTORS	1,491.52
09/21/2016	300107813	CHAPA, RICARDO	42.55
09/21/2016	300107814	CITY OF TEXAS CITY	96.00
09/21/2016	300107815	CITY OF TEXAS CITY	217.49
09/21/2016	300107816	CITY OF LA MARQUE	3,254.54
09/21/2016	300107817	CLEAR CREEK ISD - STADIUM	770.00
09/21/2016	300107818	COMCAST CABLE COMMUNICATIONS	5,018.43
09/21/2016	300107819	COMMUNITY COFFEE COMPANY LLC	714.00
09/21/2016	300107820	COMPU-TECH SIGNS & DECALS	60.00
09/21/2016	300107821	CPI	150.00
09/21/2016	300107822	CRIPPS, KAROL	80.62
09/21/2016	300107823	CROWELL, DAWN	120.00
09/21/2016	300107824	CTC	11,945.00
09/21/2016	300107825	DAHILL	25.00
09/21/2016	300107826	DICKINSON ISD	150.00
09/21/2016	300107827	DORIAN BUSINESS SYSTEMS	365.00
09/21/2016	300107828	DRAMATIC PUBLISHING COMPANY	362.95
09/21/2016	300107829	DRAMATISTS PLAY SERVICE INC	300.00
09/21/2016	300107830	EDUCATIONAL THEATRE ASSOCIATION	85.00
09/21/2016	300107831	FAST TRACK TRAINING	162.00
09/21/2016	300107832	FILIDEI, CHRISTOPHER	810.00
09/21/2016	300107833	FORD, DANA	72.59
09/21/2016	300107834	FORD, ROSA	20.00
09/21/2016	300107835	FREEMAN, JAMELLAH	6.75
09/21/2016	300107836	FRIENDSWOOD HIGH SCHOOL	502.00
09/21/2016	300107837	G & H BUSINESS SOLUTIONS INC	650.00

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09/21/2016	300107838	GAMBLE, LORENE	39.99
09/21/2016	300107840	GDF SUEZ ENERGY RESOURCES NA, INC	161,736.15
09/21/2016	300107841	GLASS & GLAZING INC	215.00
09/21/2016	300107842	GORDON-DARBY INC	5.70
09/21/2016	300107843	GRAINGER	321.30
09/21/2016	300107844	GRAND PRIZE BARBEQUE INC	410.15
09/21/2016	300107845	GRIFFIN, ALICIA	31.64
09/21/2016	300107846	GRINGO'S MEXICAN KITCHEN NO 3 INC	1,101.80
09/21/2016	300107847	GULF COAST IMAGING STUDIOS	650.00
09/21/2016	300107848	HARTSFIELD, CHRISTINA	84.00
09/21/2016	300107849	HICKMAN, FELICIA	120.00
09/21/2016	300107850	HILTON AUSTIN CONVENTION CENTER	588.60
09/21/2016	300107851	HOFFMAN LUMBER	717.13
09/21/2016	300107852	HOGAN, DAMON	120.00
09/21/2016	300107853	HYATT HOUSE FRISCO	898.80
09/21/2016	300107854	INFOBASE LEARNING	2,407.50
09/21/2016	300107855	IXL LEARNING, INC.	6,325.00
09/21/2016	300107856	JASON'S DELI	96.86
09/21/2016	300107857	JD PALATINE LLC	25.65
09/21/2016	300107858	JIMENEZ DE JESUS, ESERALDA	50.00
09/21/2016	300107859	JOHNSON, DOMONIQUE	113.00
09/21/2016	300107860	KELEMEN, BRANDI	51.20
09/21/2016	300107861	KROGER TEXAS LP	280.48
09/21/2016	300107863	LABATT INSTITUTIONAL SUPPLY CO	44,129.64
09/21/2016	300107864	LABOR LAW COMPLIANCE CENTER	1,664.00
09/21/2016	300107865	LEWIS, MISTY	29.78
09/21/2016	300107866	M&M RESTAURANT GROUP LLC	455.24
09/21/2016	300107867	MATHENY, RUDOLPH	1,000.00
09/21/2016	300107868	MEDINA, JAYLA	20.00
09/21/2016	300107869	MILLS, PHAEDRA	41.24
09/21/2016	300107870	MOORE, KELLY	50.00
09/26/2016	300107870	MOORE, KELLY	-50.00
09/21/2016	300107871	MORENO, RUBEN JR	113.00
09/21/2016	300107872	MURPHY, NANCY	74.00
09/21/2016	300107873	NATIONAL RESTAURANT ASSOCIATION	333.90
09/21/2016	300107874	PALOMAR MODULAR BUILDINGS	90,142.50
09/21/2016	300107875	PATTERSON PLUMBING, INC	1,587.89
09/21/2016	300107876	PAYNE, COREY	113.00
09/21/2016	300107877	PERRY, CLAY	120.00
09/21/2016	300107878	PERRY, VERNELL	74.62
09/21/2016	300107879	PIGSKINPREP.COM	79.00
09/21/2016	300107880	PINNACLE MEDICAL MANAGEMENT CORP	285.00
09/21/2016	300107881	PITNEY BOWES RESERVE ACCOUNT	10,000.00
09/21/2016	300107882	PITNEY BOWES INC	415.00
09/21/2016	300107883	PITTSBURGH PAINTS	254.09
09/21/2016	300107884	POSITIVE PROMOTIONS, INC	151.15
09/21/2016	300107885	POSTMASTER	215.00
09/21/2016	300107886	QUINTANA, DANIEL	203.00
09/21/2016	300107887	RDA PROMART	558.50
09/21/2016	300107888	REPUBLIC SERVICES OF HOUSTON	6,588.75
09/21/2016	300107889	ROSARIO'S	213.50
09/21/2016	300107890	ROWLANDS, SETH	300.00
09/21/2016	300107891	SALAS, MARICELA	25.12
09/21/2016	300107892	SALLY BEAUTY SUPPLY LLC	1,296.90
09/21/2016	300107893	SAMFORD, GREGORY	111.26
09/21/2016	300107894	SAMUEL FRENCH INC	495.00

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09/21/2016	300107896	SANTA FE INDEPENDENT SCHOOL DIST	150.00
09/21/2016	300107897	SCOTT, CAROLYN	20.00
09/21/2016	300107898	SCOTT, RICKEY	113.00
09/21/2016	300107899	SCRIBBLES	1,442.20
09/21/2016	300107900	SENEGAL, LONNIE	63.14
09/21/2016	300107901	SHIPLEY DONUTS	179.99
09/21/2016	300107902	SOLARWINDS WORLDWIDE, LLC	17,072.00
09/21/2016	300107903	SPEEDY'S PRINTING INC	1,516.50
09/21/2016	300107904	SPRIGGINS, DONNIE	107.70
09/21/2016	300107905	SPRY, JANICE	29.98
09/21/2016	300107906	STERLING FLAGS	262.60
09/21/2016	300107907	SUBWAY	201.60
09/21/2016	300107908	TAAO	90.00
09/21/2016	300107909	TASB RISK MANAGEMENT FUND	44,125.00
09/21/2016	300107910	TCHS CHEERLEADER BOOSTER CLUB	944.00
09/21/2016	300107911	TEMPLE, DARYL	390.00
09/21/2016	300107912	TERRAZA MEXICAN BAR AND GRILL	340.05
09/21/2016	300107913	TEXAS ASSN FOR BILINGUAL EDUCATION	295.00
09/21/2016	300107914	TEXAS ASSOCIATION OF FUTURE	80.00
09/21/2016	300107915	TEXAS CITY ISD	3,500.00
09/21/2016	300107916	TEXAS EDUCATION NEWS	215.00
09/21/2016	300107917	TEXAS PARKS & WILDLIFE DEPT	144.00
09/21/2016	300107918	TEXAS SKYWARD USERS GROUP	1,095.00
09/21/2016	300107919	TNT SIGNS AND GRAPHICS	1,590.29
09/21/2016	300107920	TX DEPT OF LICENSING AND REGULATION	210.00
09/21/2016	300107921	TX DEPT OF LICENSING AND REGULATION	25.00
09/21/2016	300107922	UIL MUSIC REGION XVII	690.00
09/21/2016	300107923	UNIVERSITY OF HOUSTON CLEAR LAKE	75.00
09/21/2016	300107925	VESCO LAPORTE	1,756.65
09/21/2016	300107926	WALKER, ANDREA	25.87
09/21/2016	300107927	WHATABURGER	352.62
09/21/2016	300107928	WILLEY, JENNIFER	1,300.00
09/21/2016	300107929	WILLIAMS, THOMAS	86.07
09/21/2016	300107930	XEROX CORPORATION	140.80
09/21/2016	300107932	XEROX FINANCIAL SERVICES	9,823.70
09/21/2016	300107933	YARBROUGH, RHONDA	34.99
09/21/2016	300107934	ZERMENO, LORRAINE	80.29
09/28/2016	300107935	A T & T CORP	150.42
09/28/2016	300107936	A T & T LONG DISTANCE	1,483.58
09/28/2016	300107937	AERO PHOTO	110.50
09/28/2016	300107938	AIRGAS SOUTHWEST INC	117.70
09/28/2016	300107939	AUDIO ELECTRONICS INC	614.00
09/28/2016	300107940	B & H PHOTO VIDEO	273.99
09/29/2016	300107940	B & H PHOTO VIDEO	-273.99
09/28/2016	300107945	BAKER DISTRIBUTING COMPANY LLC	237,488.48
09/28/2016	300107946	BARCELONA SPORTING GOODS	11,818.70
09/28/2016	300107947	BARNES & NOBLE BOOKSELLERS INC	4,308.90
09/28/2016	300107948	BARTEE, JILL	425.00
09/28/2016	300107949	BAUDVILLE INC	176.78
09/28/2016	300107950	BLICK ART MATERIALS	2,103.00
09/28/2016	300107951	BOHN'S BUILDING MATERIALS	577.24
09/28/2016	300107952	BORDEN'S INC	2,060.98
09/28/2016	300107953	BRADSHAW'S FLORISTS INC	164.00
09/28/2016	300107954	BRAND IQ INC	469.51
09/28/2016	300107955	BRIGGS EQUIPMENT INC	42,131.02

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09/28/2016	300107956	BROOK MAYS/H&H MUSIC	83,738.00
09/28/2016	300107957	BROOKSIDE EQUIP SALES INC	7,984.56
09/28/2016	300107958	BROWNING-FERRIS IND	949.90
09/28/2016	300107959	BSN SPORTS LLC	3,120.67
09/28/2016	300107960	CAVALLO ENERGY TEXAS LLC	54,360.57
09/28/2016	300107961	CDW GOVERNMENT LLC	204.68
09/28/2016	300107962	CED TIDAL ELECTRICAL DISTRIBUTORS	274.99
09/28/2016	300107963	CENTERPOINT ENERGY RESOURCES CORP	236.69
09/28/2016	300107964	CHEM AQUA INC	9,690.95
09/28/2016	300107965	CITY OF TEXAS CITY	21.75
09/28/2016	300107966	CITY OF LA MARQUE	3,030.28
09/28/2016	300107967	COLLEGE OF THE MAINLAND	1,917.60
09/28/2016	300107968	COMMON SENSE COMMUNICATIONS LLC	779.96
08/31/2016	300107968	COMMON SENSE COMMUNICATIONS LLC	-779.96
08/31/2016	300107968	COMMON SENSE COMMUNICATIONS LLC	779.96
09/28/2016	300107969	CREATIVE COSTUMING & DESIGNS, INC	6,029.50
09/28/2016	300107970	D & G COMMUNICATIONS INC	1,575.72
09/28/2016	300107971	DARLING INTERNATL INC	7,500.00
09/28/2016	300107972	DATAVOX INC	273,850.60
09/28/2016	300107973	DEERE & COMPANY	151,245.21
09/28/2016	300107974	DEROUEN, KATASHA	59.00
09/28/2016	300107975	DS WATERS OF AMERICA INC	124.07
09/28/2016	300107976	ESPED.COM INC	13,810.00
09/28/2016	300107977	EXEBRIDGE INC	11,121.00
09/28/2016	300107978	FOLLETT LIBRARY RESOURCES, INC	1,639.78
09/28/2016	300107979	FOOD KING CORP	106.73
09/28/2016	300107980	FORD, TAYLOR	400.00
09/28/2016	300107981	FROG STREET PRESS INC	3,500.00
09/28/2016	300107982	FROM THE HEART FLORIST	320.00
09/28/2016	300107983	GALVESTON CAD	97,332.77
09/28/2016	300107984	GANDY INK	322.00
09/28/2016	300107985	GBC	181.50
09/28/2016	300107986	HCDE-HARRC	94,205.48
09/28/2016	300107987	HIGH POINT SANITARY SOLUTIONS	16,782.91
09/28/2016	300107988	HILLYARD INC	10,465.13
09/28/2016	300107992	HOFFMAN LUMBER	3,785.08
09/28/2016	300107993	HOUGHTON MIFFLIN HARCOURT	1,750.32
09/28/2016	300107994	HOUSTON METHODIST HOSPITAL	4,166.66
09/28/2016	300107995	HUEY T LITTLETON CLAIMS SERV INC	7,407.00
09/28/2016	300107996	I-2-I TECHNOLOGIES, INC	36,191.70
09/28/2016	300107997	JACKSON GILMOUR & DOBBS, PC	1,326.47
09/28/2016	300107998	JIM BATES PIANO TUNING	95.00
09/28/2016	300107999	JOSTENS INC	5,047.60
09/28/2016	300108000	KLEEN SUPPLY CO	880.50
09/28/2016	300108001	KODAK ALARIS INC	704.99
09/28/2016	300108002	KROGER TEXAS LP	158.87
09/28/2016	300108003	LABATT INSTITUTIONAL SUPPLY CO	1,139.52
09/28/2016	300108004	LAKESHORE LEARNING MATERIALS	3,637.84
09/28/2016	300108005	LOWES HOME CENTERS INC	9,561.40
09/28/2016	300108006	MATHESON TRI-GAS INC	27.45
09/28/2016	300108007	MCGINNES, TRACY	169.02
09/28/2016	300108008	MUSIC & ARTS CENTERS	7,567.86
09/28/2016	300108009	NASCO - FORT ATKINSON	2,799.83
09/28/2016	300108010	NETWORK CABLING SERVICES INC	36,945.00
09/28/2016	300108012	O'REILLY AUTO PARTS FIRST CALL	1,991.73
09/28/2016	300108016	OFFICE DEPOT INC	75,164.79

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09/28/2016	300108017	ONE STOP TENTS & EVENTS	918.85
09/28/2016	300108018	ORIENTAL TRADING COMPANY	224.71
09/28/2016	300108019	PATTERSON PLUMBING, INC	5,976.27
09/28/2016	300108020	PEARSON EDUCATION INC	17,251.50
09/28/2016	300108021	PINNACLE MEDICAL MANAGEMENT CORP	1,343.00
09/28/2016	300108022	PITNEY BOWES INC	830.00
09/28/2016	300108023	PITSCO, INC.	33,494.40
09/28/2016	300108024	PITTSBURGH PAINTS	3,367.70
09/28/2016	300108025	POSITIVE PROMOTIONS, INC	140.69
09/28/2016	300108026	PREMIER	2,632.50
09/28/2016	300108027	PROJECT LEAD THE WAY, INC.	18,415.75
09/28/2016	300108028	QC LABORATORIES INC	20,636.00
09/28/2016	300108029	QUILL CORPORATION	74.92
09/28/2016	300108030	READY REFRESH	70.98
09/28/2016	300108031	REALLY GOOD STUFF	522.23
09/28/2016	300108032	REGION 4 EDUCATION SERVICE CENTER	2,649.74
09/28/2016	300108033	REPUBLIC SERVICES OF HOUSTON	146.84
09/28/2016	300108034	RESOURCES FOR EDUCATORS	628.00
09/28/2016	300108035	ROMEO MUSIC	30,424.00
09/28/2016	300108036	S & S WORLDWIDE INC	518.14
09/28/2016	300108037	SANTA FE AUTO PARTS INC	2,616.06
09/28/2016	300108038	SCHOLASTIC INC	5,776.11
09/28/2016	300108039	SCHOOL CONNECT	4,702.12
09/28/2016	300108040	SCHOOL HEALTH CORPORATION	2,265.28
09/28/2016	300108041	SCHOOL SPECIALTY	7,152.76
09/28/2016	300108042	SCHOOL SPECIALTY INC	427.81
09/28/2016	300108043	SCRIBBLES	6,563.95
09/28/2016	300108044	THE SHERWIN WILLIAMS COMPANY	2,920.72
09/28/2016	300108045	SHRED-IT HOUSTON	203.16
09/28/2016	300108046	SHYKATZ FORK AND SPOON #2	2,080.00
09/28/2016	300108047	SIDDONS MARTIN EMERGENCY GROUP	4,817.05
09/28/2016	300108049	SILSBEE FORD INC	251,059.50
09/28/2016	300108050	SOUTHWORTH, JULIE	59.40
09/28/2016	300108051	STAFF DEVELOPMENT FOR EDUCATORS	10,600.00
09/28/2016	300108052	TC TEACHERS FEDERAL CR UNION	200.00
09/28/2016	300108053	TERRAZA MEXICAN BAR AND GRILL	1,000.00
09/28/2016	300108054	TEXAS LAUNDRY SERVICE CO	34.11
09/28/2016	300108055	TEXAS- IBI GROUP, INC	25,860.15
09/28/2016	300108056	THE CHILDREN'S THERAPY CENTER, INC	1,250.00
09/28/2016	300108057	THOMAS BUS GULF COAST GP INC	2,185,660.70
09/28/2016	300108058	TNT SIGNS AND GRAPHICS	5,598.15
09/28/2016	300108059	VARSITY SPIRIT FASHION	535.75
09/28/2016	300108060	VESCO LAPORTE	914.60
09/28/2016	300108061	WALMART COMMUNITY BRC	684.71
09/28/2016	300108062	WALTON ROOFING	10,600.00
09/28/2016	300108063	WENGER CORPORATION	114,389.00
09/28/2016	300108064	WHITLEY PENN LLP	3,150.00
09/28/2016	300108065	ZERO DEGREE REFRIGERATION	1,266.80
09/29/2016	300108066	A T & T CORP	2,004.26
09/29/2016	300108067	A T & T CORP	150.42
09/29/2016	300108068	A T & T CORP	1,880.28
09/29/2016	300108069	ALFRED, MARCUS	360.00
09/29/2016	300108070	BAKER, RICK	113.00
09/29/2016	300108071	BARBERS HILL ISD	325.00
09/29/2016	300108072	BELL, TRENTON	570.00
09/29/2016	300108073	BIERY, HAL	239.53

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09/29/2016	300108075	BORDEN'S INC	11,980.78
09/29/2016	300108076	BOWERS, LILLIAN	151.00
09/29/2016	300108077	CAMPBELL, DICKEY	105.10
09/29/2016	300108078	CAPTURE THE WORLD VIDEO PRODUCTIONS	420.00
09/29/2016	300108079	CARAWAY, RAYSHON	68.00
09/29/2016	300108080	CARROLL, DONALD	113.00
09/29/2016	300108081	CAVALLO ENERGY TEXAS LLC	59,636.35
10/26/2016	300108081	CAVALLO ENERGY TEXAS LLC	-59,636.35
10/26/2016	300108081	CAVALLO ENERGY TEXAS LLC	59,636.35
09/29/2016	300108082	CENTERPOINT ENERGY RESOURCES CORP	309.33
09/29/2016	300108084	CITY OF TEXAS CITY	18,301.71
09/29/2016	300108085	CLEAR FALLS HIGH SCHOOL	100.00
09/29/2016	300108086	CLEAR LAKE HIGH SCHOOL	100.00
09/29/2016	300108087	COMCAST OF HOUSTON LLC	117.67
09/29/2016	300108088	CROWELL, DAWN	390.00
09/29/2016	300108089	FILIDEI, CHRISTOPHER	330.00
09/29/2016	300108090	FILLMORE, DERIK	195.00
09/29/2016	300108091	FLYNN, LARRY	150.00
09/29/2016	300108092	FORD, ROSA	55.00
09/29/2016	300108093	FORECAST 5 ANALYTICS, INC	4,800.00
09/29/2016	300108094	FRIENDSWOOD MUSTANG BOOSTER CLUB	100.00
09/29/2016	300108095	GALVESTON COLLEGE	500.00
09/29/2016	300108096	GALVESTON I.S.D. - ATHLETICS	825.00
09/29/2016	300108097	GDF SUEZ ENERGY RESOURCES NA, INC	32,249.76
09/29/2016	300108098	THE GRAND 1894 OPERA HOUSE	725.00
09/29/2016	300108099	HEATH, WILLIAM	108.00
09/29/2016	300108100	HICKMAN, FELICIA	120.00
09/29/2016	300108101	HOLT, CARLTON	108.00
09/29/2016	300108102	HOUSTON ZOO INC	50.00
09/29/2016	300108103	HYATT PLACE AUSTIN	1,969.84
09/29/2016	300108104	JOHNSON, DOMONIQUE	113.00
09/29/2016	300108105	LESTER, REGINALD	176.00
09/29/2016	300108106	LEWIS, DWIGHT	68.00
09/29/2016	300108107	LONE STAR LEARNING	39.98
09/29/2016	300108108	LOPEZ, OSVALDO	150.29
09/29/2016	300108109	MAIN STREET THEATER AT AUTRY HOUSE	1,710.00
09/29/2016	300108110	MAIN STREET THEATER AT AUTRY HOUSE	1,458.00
09/29/2016	300108111	MARTINEZ, DAVID	75.35
09/29/2016	300108112	MASON, ASHLEY	45.00
09/29/2016	300108113	MCKAY, TIMOTHY	45.00
09/29/2016	300108114	MITEL NETSOLUTIONS INC	1,727.15
09/29/2016	300108115	MONTALBANO, PEGGY	150.94
09/29/2016	300108116	MOORE, KELLY	31.64
09/29/2016	300108117	MURPHY, NANCY	151.00
09/29/2016	300108118	MUSTANG BAND BOOSTER CLUB	400.00
09/29/2016	300108119	NATIONAL SCHOOL BOARDS ASSOCIATION	4,165.00
09/29/2016	300108120	NAVEX GLOBAL INC	2,050.00
09/29/2016	300108121	NOLASCO, MARIA	50.00
09/29/2016	300108122	OWENS, LINDSAY	44.82
09/29/2016	300108123	PADILLA POLL	160.00
09/29/2016	300108124	PAYNE, COREY	108.00
09/29/2016	300108125	PERMANENT PRESS INC	5,946.00
09/29/2016	300108126	PERRY, CLAY	120.00
09/29/2016	300108127	PERRY, VERNELL	140.89
09/29/2016	300108128	PIPPER, ELISABETH	80.13
09/29/2016	300108129	REEVES, JOSEPH	68.00

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09/29/2016	300108130	RIDEAUX, WESLEY	108.00
09/29/2016	300108131	RISINGER, JERRY	3,300.00
09/29/2016	300108132	ROBOTICS EDUCATION & COMPETITION FO	250.00
09/29/2016	300108133	ROWLANDS, SETH	270.00
09/29/2016	300108134	SAM HOUSTON STATE UNIVERSITY	250.00
09/29/2016	300108135	SAM HOUSTON STATE UNIVERSITY	1,000.00
09/29/2016	300108136	SAN JACINTO COLLEGE	275.00
09/29/2016	300108137	SANCHEZ, PATRICK	735.00
09/29/2016	300108138	SARTAIN, CATHERINE	4,200.00
09/29/2016	300108139	SCENARIO LEARNING LLC	9,795.00
09/29/2016	300108140	SCHNEIDER ELECTRIC	3,156.00
09/29/2016	300108141	SCHOLASTIC BOOK FAIRS	2,403.37
09/29/2016	300108142	SCOTT, RICKEY	108.00
09/29/2016	300108143	SCRIBBLES	3,313.50
09/29/2016	300108144	SIMPSON, ELDRIDGE	113.00
09/29/2016	300108145	SOARING WITH EAGLES INC	11,200.00
09/29/2016	300108146	SPRINT COMMUNICATIONS COMPANY LP	17.30
09/29/2016	300108147	TAHPERD	105.00
09/29/2016	300108148	TASA	490.00
09/29/2016	300108149	TASB	2,464.48
09/29/2016	300108150	TASBO	110.00
09/29/2016	300108151	TASO- FOOTBALL CHAPTER	290.00
09/29/2016	300108152	TDEA	550.00
09/29/2016	300108153	TEMPLE, DARYL	390.00
09/29/2016	300108154	TEXAS ART EDUCATION ASSOCIATION	235.00
09/29/2016	300108155	TEXAS ART EDUCATION ASSOCIATION	145.00
09/29/2016	300108156	TEXAS COMPUTER EDUCATION ASSOC	1,463.00
09/29/2016	300108157	TEXAS EDUCATIONAL THEATRE ASSOC.	50.00
09/29/2016	300108158	TEXAS RENAISSANCE FESTIVAL	153.00
10/11/2016	300108158	TEXAS RENAISSANCE FESTIVAL	-153.00
09/29/2016	300108159	TEXAS SCHOOL COALITION	10,000.00
09/29/2016	300108160	TEXAS SKYWARD USERS GROUP	90.00
09/29/2016	300108161	TEXAS SPEECH COMMUNICATIONS ASSOC	220.00
09/29/2016	300108162	TEXAS STATE UNIVERSITY	1,000.00
09/29/2016	300108163	TEXAS STATE UNIVERSITY	200.00
09/29/2016	300108164	TEXAS TECH UNIVERSITY	92.00
09/29/2016	300108165	THOMAS, LAWRENCE	108.00
09/29/2016	300108166	TMEA REGION 17 VOCAL DIVISION	370.00
09/29/2016	300108167	TMEA REGION 17 VOCAL DIVISION	1,190.00
09/29/2016	300108168	TRAUB, KAREN	169.49
09/29/2016	300108169	TRITON NETWORKS, LLC	89.95
09/29/2016	300108170	TX DEPT OF INFORMATION RESOURCES	278.19
09/29/2016	300108171	U S GAMES	159.01
09/29/2016	300108172	WARFIELD, GREGORY JR	240.00
09/29/2016	300108173	WEST INTERACTIVE SERVICES CORPORATI	15,110.50
09/29/2016	300108174	WHIDBEE, JOVEN	600.00
09/29/2016	300108175	WINDSTREAM CORPORATION	1,626.08
09/29/2016	300108176	WUNEBURGER, JONATHAN	345.00
09/29/2016	300108177	FROST INSURANCE AGENCY	60,210.00
10/03/2016	300108178	OMNI SAN ANTONIO HOTEL	254.73
10/06/2016	300108179	A T & T CORP	694.47
10/06/2016	300108180	ABERNATHY, NANCY	42.34
10/06/2016	300108181	ACE EDUCATIONAL SUPPLY INC	821.22
10/06/2016	300108182	ADVANTAGE IMAGING SUPPLY INC	437.60
10/06/2016	300108183	AL'S FORMAL WEAR	299.97
10/06/2016	300108184	ALFRED, MARCUS	270.00

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10/06/2016	300108186	ALLY BANK	870.46
10/06/2016	300108187	AMC MUSIC LLC	100.73
10/06/2016	300108188	APPLE	1,000.00
10/06/2016	300108189	ARMSTRONG MCCALL PROF BEAUTY SU	473.12
10/06/2016	300108190	BAILEY MILITARY INSTITUTE	800.00
10/06/2016	300108191	BAINES, RONNIE	128.00
10/06/2016	300108192	BALLEW, JULIE	1,000.00
10/06/2016	300108193	BANDA, JOHNNY	150.00
10/06/2016	300108194	BARTEE, JILL	450.00
10/06/2016	300108195	BELL, TRENTON	270.00
10/06/2016	300108196	BENEFIELD, II, MICHAEL	281.00
10/06/2016	300108197	BJERKE, ALLEN JR	150.00
10/06/2016	300108198	BLINN COLLEGE	375.00
10/06/2016	300108199	BOGGS, PATRICK	318.08
10/06/2016	300108200	BOWERS, LILLIAN	90.00
10/06/2016	300108201	BROUSSARD, MELISSA	115.02
10/06/2016	300108202	BROUSSARD, SHAWN	120.00
10/06/2016	300108203	CAPESTANI, BECKY	461.63
10/06/2016	300108204	CAPTURE THE WORLD VIDEO PRODUCTIONS	420.00
10/06/2016	300108205	CARAWAY, RAYSHON	70.00
10/06/2016	300108206	CARROLL, DONALD	113.00
10/06/2016	300108207	CDW GOVERNMENT LLC	26,737.10
10/06/2016	300108208	CENTERPOINT ENERGY RESOURCES CORP	4,081.76
10/06/2016	300108209	CITY OF LA MARQUE	12,063.68
10/06/2016	300108210	CLARK, LEE	735.00
10/06/2016	300108211	COMMUNITY COFFEE COMPANY LLC	774.00
10/06/2016	300108212	COMPUTER SYSTEMS DESIGN INC	10,725.13
10/06/2016	300108213	CONSERV FLAG COMPANY	204.98
10/06/2016	300108214	COOLERKING SERVICES OF HOU	576.00
10/06/2016	300108215	COOPER, CARY	50.00
10/06/2016	300108216	COOPER, MATTHEW	62.00
10/06/2016	300108217	CPI	2,588.00
10/06/2016	300108218	CROWELL, DAWN	450.00
10/06/2016	300108220	CRUZ & FRANCISCA LEDEZMA	652.07
10/06/2016	300108221	DARREL & CYNDI THIBODEAUX	427.00
10/06/2016	300108222	DATA MANAGEMENT, INC.	596.52
10/06/2016	300108223	DATAVOX INC	1,329.70
10/06/2016	300108224	DAVIS, LORIN	71.62
10/06/2016	300108225	DEER PARK GOLF BOOSTER CLUB	375.00
10/06/2016	300108226	DEMCO INC	3,314.49
10/06/2016	300108227	DICKINSON ISD	150.00
10/06/2016	300108228	DOLATO, MEGAN	150.00
10/06/2016	300108229	DYNASTUDY INC	900.72
10/06/2016	300108230	EAST BERNARD I.S.D.	2,800.00
10/06/2016	300108231	EPLER, QUENTIN	142.98
10/06/2016	300108232	FAUST, KIMBERLY	50.00
10/06/2016	300108233	FEDEX EXPRESS	177.36
10/06/2016	300108234	FICKESSEN, CHASE	169.35
10/06/2016	300108235	FIGGE, JENNIFER	735.00
10/06/2016	300108236	FLYNN, LARRY	150.00
10/06/2016	300108237	FOOD KING CORP	73.35
10/06/2016	300108238	FORD, DANA	72.59
10/06/2016	300108239	FRANCISCO CHAVEZ & ELEXIS BENITEZ	305.00
10/06/2016	300108240	FROM THE HEART FLORIST	38.00
10/06/2016	300108241	G & H BUSINESS SOLUTIONS INC	670.00
10/06/2016	300108242	GALVESTON ISD	225.00

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10/06/2016	300108244	GALVESTON CTY HEALTH DST	1,450.00
10/06/2016	300108245	GALVESTON CO DAILY NEWS	188.76
10/06/2016	300108246	GARDNER, ERIC	128.00
10/06/2016	300108247	GILES, PARRISH	221.00
10/06/2016	300108248	GONZALEZ, TIANA	80.00
10/06/2016	300108249	GOTTARDY, KYLE	62.00
10/06/2016	300108250	GRAINGER	1,590.12
10/06/2016	300108251	GRANT, ROY	70.00
10/06/2016	300108252	HAYES SOFTWARE SYSTEMS	2,454.00
10/06/2016	300108253	HOBBY LOBBY STORES INC	1,433.08
10/06/2016	300108254	HOLLEY, MARK	128.00
10/06/2016	300108255	HOSPITALITY EDUCATORS ASSOC OF TX	405.00
10/06/2016	300108256	HOSPITALITY EDUCATORS ASSOC OF TX	525.00
10/06/2016	300108257	HUDL	999.00
10/06/2016	300108258	HYPOLITE, LINCOLN	281.35
10/06/2016	300108259	IMAGENET CONSULTING LLC	3,014.55
10/06/2016	300108260	INFINITY CONNECTIONS INC	13,580.00
10/06/2016	300108261	JACKSON GILMOUR & DOBBS, PC	341.77
10/06/2016	300108262	JAMES, TODD	727.06
10/06/2016	300108263	JASON'S DELI	550.05
10/06/2016	300108264	JD PALATINE LLC	108.30
10/06/2016	300108265	JESSE & ROSE EVANS	305.00
10/06/2016	300108266	JOE'S BARBEQUE COMPANY	641.75
10/06/2016	300108267	JOSE & MARISELA NOLASCO	452.58
10/06/2016	300108268	JOSEPH & MERRIANN LOWRY	305.00
10/06/2016	300108269	JW PEPPER AND SON, INC	1,142.99
10/06/2016	300108270	KAPLAN EARLY LEARNING COMPANY	794.29
10/06/2016	300108271	KATY INDEPENDENT SCHOOL DISTRICT	350.00
10/06/2016	300108272	KIRBY JR & JUDIE LESTER	122.00
10/06/2016	300108273	KRATOS PUBLIC SAFETY	2,037.27
10/06/2016	300108274	KRAWIETZ, ESTHER	298.83
10/06/2016	300108276	KROGER TEXAS LP	1,957.42
10/06/2016	300108278	KURZ AND CO	5,485.31
10/06/2016	300108279	LA MARQUE HIGH SCHOOL BAND BOOSTER	285.52
10/06/2016	300108281	LABATT INSTITUTIONAL SUPPLY CO	64,042.27
10/06/2016	300108282	LAKESHORE LEARNING MATERIALS	1,988.18
10/06/2016	300108283	LEARNING A-Z AND EXPLORELEARNING	199.95
10/06/2016	300108284	LEWIS, DEBORAH	585.00
10/06/2016	300108285	LINEBARGER GOGGAN BLAIR & SAMPSON	8,927.32
10/06/2016	300108286	LUGO, CHRISTOPHER	180.00
10/06/2016	300108287	M&M RESTAURANT GROUP LLC	850.58
10/06/2016	300108288	MALONE, JR., LUEVELL	47.55
10/06/2016	300108289	MAMICH, JANE	1,449.47
10/06/2016	300108290	MANNING, JERMON	150.00
10/06/2016	300108291	MARRIOTT HOTEL SERVICES INC	652.05
10/06/2016	300108292	MCGRAW-HILL SCHOOL EDUCATION	12,819.49
10/06/2016	300108293	MCKAY, EVERETT	50.00
10/06/2016	300108294	MCKAY, TIMOTHY	95.00
10/06/2016	300108295	MENTORING MINDS LP	855.53
10/06/2016	300108296	MICRO INTEGRATION & PROGRAMMING IN	1,000.00
10/06/2016	300108297	MILBURN, PETRICK	305.00
10/06/2016	300108298	MORALES, MIGUEL	305.00
10/06/2016	300108299	MORENO, MEAGAN	575.00
10/06/2016	300108300	MORENO, RUBEN JR	60.00
10/06/2016	300108301	MOSS, DAVID	122.36

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10/06/2016	300108303	MURPHY, NANCY	124.00
10/06/2016	300108304	MUSIC & ARTS CENTERS	2,180.89
10/06/2016	300108305	MUSIC IN MOTION	71.75
10/06/2016	300108306	N2Y	958.00
10/06/2016	300108307	NELCO	2,456.85
10/06/2016	300108312	OFFICE DEPOT INC	21,076.61
10/06/2016	300108313	OSBURN, SONYA	189.00
10/06/2016	300108314	OSWALDO & DANIELA RAMOS	305.00
10/06/2016	300108315	PAPILLION, PATRICK	843.72
10/06/2016	300108316	PENDER'S MUSIC COMPANY	59.50
10/06/2016	300108317	PERMANENT PRESS INC	3,668.78
10/06/2016	300108318	PERRY, CLAY	510.00
10/06/2016	300108319	PHILSTYN AV	467.50
10/06/2016	300108320	PHONOSCOPE ENTERPRISES GROUP LLC	1,125.51
10/06/2016	300108321	PICKELL, JEREMY	300.00
10/06/2016	300108322	PRESTON, REGINALD	305.00
10/06/2016	300108323	PTM DOCUMENT SYSTEMS INC	89.75
10/06/2016	300108324	RANDY & ROBIN LABRY	122.00
10/06/2016	300108325	RAYMOND & YOLANDA MEDINA	305.00
10/06/2016	300108326	READY REFRESH	315.23
10/06/2016	300108327	REESCANO, FRANKIE	128.00
10/06/2016	300108328	REGION 4 EDUCATION SERVICE CENTER	5,339.00
10/06/2016	300108329	RENE & ROSE SANCHEZ	35.38
10/06/2016	300108330	RESILIENT INTELLIGENT NETWORKS, LLC	21,315.00
10/06/2016	300108331	RETHINK AUTISM INC	17,000.00
10/06/2016	300108332	RHONE, TERRELL	150.00
10/06/2016	300108333	RIDDELL ALL-AMERICAN	3,883.95
10/06/2016	300108334	RIDEAUX, WESLEY	113.00
10/06/2016	300108335	ROBERT J MILLER & ASSOCIATES	8,900.00
10/06/2016	300108336	RODNEY & PATRICIA MCNAIR	305.00
10/06/2016	300108337	ROSARIO'S	157.00
10/06/2016	300108338	ROWLANDS, SETH	630.00
10/06/2016	300108339	SAM HOUSTON STATE UNIVERSITY	2,500.00
10/06/2016	300108340	SAMFORD, GREGORY	81.10
10/06/2016	300108341	SANCHEZ, PATRICK	630.00
10/06/2016	300108342	SCHOLASTIC TEACHING RESOURCES	839.76
10/06/2016	300108343	SCHOLASTIC INC	221.00
10/06/2016	300108344	SCHOOL HEALTH CORPORATION	1,066.95
10/06/2016	300108345	SCOTT, BELINDA	150.00
10/06/2016	300108346	SCOTT, RICKEY	113.00
10/06/2016	300108347	SCRIBBLES	1,286.00
10/06/2016	300108348	SHIPLEY DONUTS	245.25
10/06/2016	300108349	SIMPSON, ELDRIDGE	221.00
10/06/2016	300108350	SIMPSON, ROBERT	216.00
10/06/2016	300108351	SMITH, WILLIAM	128.00
10/06/2016	300108352	SPEEDY'S PRINTING INC	86.31
10/06/2016	300108353	SPRIGGINS, DONNIE	78.10
10/06/2016	300108354	SPRINT SPECTRUM, LP	1,428.97
10/06/2016	300108355	STANLEY & KAREN ALLEN	122.00
10/06/2016	300108356	STERLING FLAGS	96.66
10/06/2016	300108357	STEVENSON, MORGAN	2,572.00
10/06/2016	300108358	SUBWAY	324.30
10/06/2016	300108359	SUNGARD PUBLIC SECTOR PENTAMATION	1,478.58
10/06/2016	300108360	TAHPERD	210.00
10/06/2016	300108361	TASB	100.72

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10/06/2016	300108362	TASBO	241.68
10/07/2016	300108362	TASBO	-241.68
10/06/2016	300108363	TAYLOR, DEBRA	86.42
10/06/2016	300108364	TC TEACHERS FEDERAL CR UNION	200.00
10/06/2016	300108365	TEACHING SYSTEMS, INC	2,221.32
10/06/2016	300108366	TEMPLE, DARYL	420.00
10/06/2016	300108367	TERRAZA MEXICAN BAR AND GRILL	120.65
10/06/2016	300108368	TEXAS ASSN FOR BILINGUAL EDUCATION	590.00
10/06/2016	300108369	TEXAS DEPT OF PUBLIC SAFETY	89.00
10/06/2016	300108370	TEXAS LIBRARY ASSOCIATION	112.00
10/06/2016	300108371	THOMAS, JOHN	573.40
10/06/2016	300108372	THOMAS, LAWRENCE	108.00
10/06/2016	300108373	TIGNER, JAMIE	160.25
10/06/2016	300108374	TIMBERCREEK GOLF CLUB LLC	200.00
10/06/2016	300108375	TIMBERCREEK GOLF CLUB LLC	200.00
10/06/2016	300108376	TMEA REGION 17 BAND	90.00
10/06/2016	300108377	TNT SIGNS AND GRAPHICS	950.20
10/06/2016	300108378	TRIDENT BEVERAGE, INC.	920.00
10/06/2016	300108379	VESCO LAPORTE	1,966.17
10/06/2016	300108380	VIRCO EDUCATION FURNITURE	14,350.89
10/06/2016	300108381	WALKER, PHILLIP	169.16
10/06/2016	300108383	WALMART COMMUNITY BRC	3,165.60
10/06/2016	300108384	WARDS NATURAL SCIENCE	461.30
10/06/2016	300108385	WARFIELD, GREGORY JR	270.00
10/06/2016	300108386	WEAVER, COY JR	128.00
10/06/2016	300108387	WEST TEXAS A&M UNIVERSITY	1,000.00
10/06/2016	300108389	WHATABURGER	1,354.30
10/06/2016	300108390	WILLIS, TONY	281.23
10/06/2016	300108391	WILLIAMS, VASHTI	122.00
10/06/2016	300108392	WUTHRICH, ELEANORE	40.00
10/06/2016	300108393	WYLIE, BOBBY	128.00
10/06/2016	300108394	XEROX CORPORATION	1,780.70
10/06/2016	300108395	XEROX FINANCIAL SERVICES	210.75
10/06/2016	300108396	YOUTH EDUCATION IN THE ARTS	550.00
10/06/2016	300108397	ZERO DEGREE REFRIGERATION	481.66
10/12/2016	300108398	PITNEY BOWES RESERVE ACCOUNT	10,000.00
10/13/2016	300108399	A T & T CORP	51.09
10/13/2016	300108400	AD CHEER AND TUMBLING	237.50
10/13/2016	300108401	ADVANTAGE IMAGING SUPPLY INC	421.00
10/13/2016	300108402	AERO PHOTO	110.50
10/13/2016	300108403	AIRGAS SOUTHWEST INC	529.14
10/13/2016	300108404	ALFRED, MARCUS	240.00
10/13/2016	300108405	AMC MUSIC LLC	87.07
10/13/2016	300108406	AMERICAN FENCE & SUPPLY CO INC	348.99
10/13/2016	300108407	ANDERSON'S	394.47
10/13/2016	300108408	ANTONINI SUBS II	720.00
10/13/2016	300108409	ASHCRAFT, ANDREA	59.40
10/13/2016	300108410	BAKER DISTRIBUTING COMPANY LLC	2,871.23
10/13/2016	300108411	BASSETT, DIANNA	320.00
10/13/2016	300108412	BAULCH SAND PIT LLC	220.00
10/13/2016	300108413	BAY ENVIRONMENTAL INC	15,543.90
10/13/2016	300108414	BEAR COMMUNICATIONS INC	255.21
10/13/2016	300108415	BELL, CAROL	50.00
10/13/2016	300108416	BELL, FAWN	50.00
10/13/2016	300108417	BENEFIELD, II, MICHAEL	68.00
10/13/2016	300108418	BENNETT, VINCENT	63.00

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10/13/2016	300108420	BLENDER DIRECT	682.50
10/13/2016	300108421	BLICK ART MATERIALS	471.52
10/13/2016	300108422	BLUE MOOSE APPAREL	1,467.57
10/13/2016	300108423	BOHN'S BUILDING MATERIALS	23.10
10/13/2016	300108428	BORDEN'S INC	43,463.97
10/13/2016	300108429	BOWERS, LILLIAN	145.00
10/13/2016	300108430	BRADSHAW'S FLORISTS INC	42.00
10/13/2016	300108431	BRAITHWAITE, ANGELA	59.40
10/13/2016	300108432	BREADY, DERRICK	235.00
10/13/2016	300108433	BROOKSIDE EQUIP SALES INC	368.78
10/13/2016	300108434	BROUSSARD, SHAWN	120.00
10/13/2016	300108435	BUTLER-COHEN LLC	648,482.09
10/13/2016	300108436	CAPTURE THE WORLD VIDEO PRODUCTIONS	315.00
10/13/2016	300108437	CARAWAY, RAYSHON	63.00
10/13/2016	300108438	CDW GOVERNMENT LLC	5,601.25
10/13/2016	300108440	CED TIDAL ELECTRICAL DISTRIBUTORS	2,389.49
10/13/2016	300108441	CENTERPOINT ENERGY RESOURCES CORP	6,420.34
10/13/2016	300108442	CERAMIC STORE OF HOUSTON LLC	587.50
10/13/2016	300108443	CHANNELVIEW HIGH SCHOOL	350.00
10/13/2016	300108444	CHAPA, RICARDO	59.40
10/13/2016	300108445	CHARLES H STEWART CO LTD	810.00
10/13/2016	300108446	CHEM AQUA INC	2,552.48
10/13/2016	300108447	CHERRY BROS INC	23,226.08
10/13/2016	300108448	CHERRY CRUSHED CONCRETE	899.72
10/13/2016	300108449	CLEAR FALLS HIGH SCHOOL	650.00
10/13/2016	300108450	COAST 2 COAST SOCCER	1,760.00
10/13/2016	300108451	CONSERV FLAG COMPANY	46.45
10/13/2016	300108452	COUNCIL OF EDUCATORS FOR STUDENTS	1,160.00
10/13/2016	300108453	CROWELL, DAWN	270.00
10/13/2016	300108454	DAHILL	3,886.58
10/13/2016	300108455	DANZGEAR	12,693.95
10/13/2016	300108456	DAVIS, RODNEY	350.00
10/13/2016	300108457	DEANAN GOURMET POPCORN	1,080.00
10/13/2016	300108458	DEER PARK GOLF BOOSTER CLUB	170.00
10/13/2016	300108459	DEMCO INC	1,798.33
10/13/2016	300108460	DEMOULIN BROTHERS & CO	2,201.00
10/13/2016	300108461	DICKEY, CARL	203.00
10/13/2016	300108462	DICKEY, CARL	406.00
10/13/2016	300108463	DILWORTH, DONOVAN	120.00
10/13/2016	300108464	DRAMATIC PUBLISHING COMPANY	60.00
10/13/2016	300108465	DS WATERS OF AMERICA INC	208.15
10/13/2016	300108466	E-COMPLETE LLC	79.74
10/13/2016	300108467	EDNA INDEPENDENT SCHOOL DISTRICT	350.00
10/13/2016	300108468	EDWARDS, STEPHANIE	96.44
10/13/2016	300108469	ELIZONDO, RICARDO	172.81
10/13/2016	300108470	EXXON/MOBIL	94.58
10/13/2016	300108471	FAUST, KIMBERLY	50.00
10/13/2016	300108472	FEIBEL, ROSEMARY	886.51
10/13/2016	300108473	FELDER, ANDRE	63.00
10/13/2016	300108474	FILIDEI, CHRISTOPHER	405.00
10/13/2016	300108475	FLYNN, LARRY	120.00
10/13/2016	300108476	FORD, ROSA	95.00
10/13/2016	300108477	FORD, TAYLOR	500.00
10/13/2016	300108478	GALVESTON CO DAILY NEWS	183.38
10/13/2016	300108479	GALVESTON COUNTY TAX OFFICE	37.16

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10/13/2016	300108481	GAVSON INC	390.00
10/13/2016	300108482	GDF SUEZ ENERGY RESOURCES NA, INC	19,283.55
10/13/2016	300108483	GEORGE RANCH HISTORICAL PARK	490.00
10/13/2016	300108484	GIBBONS, CARIN	21.23
10/13/2016	300108485	GILES, PARRISH	68.00
10/13/2016	300108486	GLASS & GLAZING INC	897.00
10/13/2016	300108487	GRAND PRIZE BARBEQUE INC	1,014.20
10/13/2016	300108488	GULF COAST ORFF ASSOCIATION	60.00
10/13/2016	300108489	HANDWRITING WITHOUT TEARS	4,845.00
10/13/2016	300108490	HCDE-HARRC	8,547.73
10/13/2016	300108492	HEITKAMP, WILLIAM	307.65
11/28/2016	300108492	HEITKAMP, WILLIAM	-307.65
10/13/2016	300108493	HILL, BILLIE	50.00
10/13/2016	300108494	HOBBY LOBBY STORES INC	684.77
10/13/2016	300108497	HOFFMAN LUMBER	25,288.87
10/13/2016	300108498	HOGAN, DAMON	120.00
10/13/2016	300108499	HOLMES, RONESHA	141.70
10/13/2016	300108500	HOUGHTON MIFFLIN HARCOURT	4,046.30
10/13/2016	300108501	HOWARD, TERRANCE	68.00
10/13/2016	300108502	HUEY T LITTLETON CLAIMS SERV INC	3,402.00
10/13/2016	300108503	IMAGENET CONSULTING LLC	1,480.78
10/13/2016	300108504	INTEGRATED SYSTEMS GROUP INC	5,195.00
10/13/2016	300108505	JASON'S DELI	760.71
10/13/2016	300108506	JW PEPPER AND SON, INC	357.07
10/13/2016	300108507	KELLY, PAULA	152.56
10/13/2016	300108508	KROGER TEXAS LP	447.31
10/13/2016	300108510	LABATT INSTITUTIONAL SUPPLY CO	39,187.63
10/13/2016	300108511	LAKESHORE LEARNING MATERIALS	11.36
10/13/2016	300108512	LEWIS, DEBORAH	645.00
10/13/2016	300108513	LUCAS CONSTRUCTION CO INC	4,000.00
10/13/2016	300108514	MAHONEY, JO ANN	50.00
10/13/2016	300108515	MAINLAND TOOL & SUPPLY INC	864.50
10/13/2016	300108516	MARIANNA INDUSTRIES INC	6,866.84
10/13/2016	300108517	MATHESON TRI-GAS INC	203.90
10/13/2016	300108518	MATTHEWS INC	252.50
10/13/2016	300108519	MEJIA, YOLANDA	59.40
10/13/2016	300108520	MORENO, RUBEN JR	108.00
10/13/2016	300108521	MURPHY, NANCY	120.00
10/13/2016	300108522	MUSIC & ARTS CENTERS	28,009.50
10/13/2016	300108523	MUSIC IS ELEMENTARY	104.69
10/13/2016	300108524	NELCO	1,443.20
10/13/2016	300108528	O'REILLY AUTO PARTS FIRST CALL	5,000.36
10/13/2016	300108531	OFFICE DEPOT INC	6,719.90
10/13/2016	300108532	OLD FASHION CANDY COMPANY INC	2,768.97
10/13/2016	300108533	ORIENTAL TRADING COMPANY	327.02
10/13/2016	300108534	OZARK DELIGHT CANDY COMPANY	568.05
10/13/2016	300108535	PAINTING WITH A TWIST LA MARQUE	300.00
10/13/2016	300108536	PATTERSON PLUMBING, INC	2,370.49
10/13/2016	300108537	PAYTON, LANA	100.00
10/13/2016	300108538	PEARSON ASSESSMENTS	3,143.81
10/13/2016	300108539	PEARSON EDUCATION INC	8,802.82
10/13/2016	300108540	PENDER'S MUSIC COMPANY	146.99
10/13/2016	300108541	PICKETT, HENRY	68.00
10/13/2016	300108542	PINNACLE MEDICAL MANAGEMENT CORP	1,180.00
10/13/2016	300108543	PITSCO, INC.	340.26

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10/13/2016	300108544	PITTSBURGH PAINTS	1,385.71
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10/13/2016	300108546	PROREFEREE LLC	565.55
10/13/2016	300108547	RAWLS, STAFFANY	41.04
10/13/2016	300108548	RBC MUSIC COMPANY INC	991.19
10/13/2016	300108549	READ, MARY	267.81
10/13/2016	300108550	REED, GEORGE	50.00
10/13/2016	300108551	REGION 4 EDUCATION SERVICE CENTER	1,829.39
10/13/2016	300108552	REPUBLIC SERVICES OF HOUSTON	2,561.98
10/13/2016	300108553	RIC HANSEN ENTERTAINMENT	495.00
10/13/2016	300108554	RIDEAUX, WESLEY	108.00
10/13/2016	300108555	ROBOTICS EDUCATION & COMPETITION FO	400.00
10/13/2016	300108556	ROBOTICS EDUCATION & COMPETITION FO	400.00
10/13/2016	300108557	ROBOTICS EDUCATION & COMPETITION FO	400.00
10/13/2016	300108558	ROBOTICS EDUCATION & COMPETITION FO	400.00
10/13/2016	300108559	ROBOTICS EDUCATION & COMPETITION FO	100.00
10/13/2016	300108560	ROSARIO'S	203.00
10/13/2016	300108561	ROWLANDS, JARED	180.00
10/13/2016	300108562	RUSH BUS CENTERS	72.89
10/13/2016	300108563	SAMFORD, GREGORY	151.26
10/13/2016	300108564	SANCHEZ, PATRICK	420.00
10/13/2016	300108565	SANTA FE AUTO PARTS INC	2,085.07
10/13/2016	300108566	SANTA FE ISD	150.00
10/13/2016	300108567	SCANTRON CORPORATION	1,823.18
10/13/2016	300108568	SCHMIDT, CHANCE	88.38
10/13/2016	300108569	SCHOLASTIC BOOK FAIRS	9,703.51
10/13/2016	300108570	SCHOOL HEALTH CORPORATION	396.37
10/13/2016	300108571	SCHOOL SPECIALTY	1,361.79
10/13/2016	300108572	SCHOOL SPECIALTY INC	958.39
10/13/2016	300108573	SCOTT, BELINDA	240.00
10/13/2016	300108574	SCRIBBLES	4,086.45
10/13/2016	300108575	SHIPLEY DONUTS	155.89
10/13/2016	300108576	SIGN-A-RAMA	192.00
10/13/2016	300108577	SILICON VALLEY SHELVING & EQUIPMENT	130,893.00
10/13/2016	300108579	SOARING WITH EAGLES INC	12,800.00
10/13/2016	300108580	SOUTHERN TIRE MART LLC	670.00
10/13/2016	300108581	SOUTHERN FLORAL COMPANY	136.22
10/13/2016	300108582	SPARKLING CLEAR INDUSTRIES INC	692.00
10/13/2016	300108583	STAGE ACCENTS	554.75
10/13/2016	300108584	STEWART, DAVID	50.00
10/13/2016	300108585	STEWART TITLE COMPANY	6.93
10/13/2016	300108586	STITCH CRAFTERS	220.00
10/13/2016	300108587	SUBWAY	697.00
10/13/2016	300108588	SWEETWATER MUSIC EDUCATION TECH	1,094.92
10/13/2016	300108589	TEACHERS DISCOVERY	556.58
10/13/2016	300108590	TEEN HEALTH CENTER INC	12,944.22
10/13/2016	300108591	TEMPLE, DARYL	150.00
10/13/2016	300108592	TENNILLE INC	480.00
10/13/2016	300108593	TERRAZA MEXICAN BAR AND GRILL	661.20
10/13/2016	300108594	TEXAS CITY ROTARY CLUB	160.00
10/13/2016	300108595	TEXAS CITY ROTARY CLUB	160.00
10/13/2016	300108596	TEXAS FUTURE PROBLEM SOLVING PROGRA	560.00
10/13/2016	300108597	TEXAS SCHOOL ASSESSORS ASSOCIATION	85.00
10/13/2016	300108598	THOMPSON & HORTON LLP	22,143.99
10/13/2016	300108599	TMEA REGION 17 BAND	568.00
10/13/2016	300108600	TNT SIGNS AND GRAPHICS	5,648.39

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10/13/2016	300108603	VALLEY VETERINARY CLINIC LTD	684.49
10/13/2016	300108604	VERIZON WIRELESS	31.29
10/13/2016	300108605	VESCO LAPORTE	9,446.70
10/13/2016	300108606	WALTON, HARVEY	120.00
10/13/2016	300108607	WARDS NATURAL SCIENCE	188.10
10/13/2016	300108608	WEST HARDIN CCISD	450.00
10/13/2016	300108609	WHATABURGER	375.62
10/13/2016	300108610	WHIDBEE, JOVEN	600.00
10/13/2016	300108611	WHITE, REBECCA	4,300.00
10/13/2016	300108612	WILLIAMS, VICTOR	9.69
10/13/2016	300108613	WUNEBURGER, JONATHAN	120.00
10/13/2016	300108615	XEROX CORPORATION	3,380.75
10/13/2016	300108616	XEROX FINANCIAL SERVICES	1,037.39
10/13/2016	300108617	ZERO DEGREE REFRIGERATION	753.14
10/20/2016	300108618	A T & T CORP	278.24
10/20/2016	300108619	A T & T CORP	243.25
10/20/2016	300108620	A T & T CORP	2,432.74
10/20/2016	300108621	AD CHEER AND TUMBLING	143.75
10/20/2016	300108622	ALERT ALARMS BURGLAR & FIRE PROTECT	700.00
10/20/2016	300108623	ALFRED, MARCUS	480.00
10/20/2016	300108624	AMERICAN FENCE & SUPPLY CO INC	66.69
10/20/2016	300108625	ARMSTRONG MCCALL PROF BEAUTY SU	198.82
10/20/2016	300108628	BAILEY MILITARY INSTITUTE	2,160.00
10/20/2016	300108630	BAKER DISTRIBUTING COMPANY LLC	6,306.55
10/20/2016	300108631	BANDA, JOHNNY	150.00
10/20/2016	300108632	BARCELONA SPORTING GOODS	275.00
10/20/2016	300108633	BARNES & NOBLE BOOKSELLERS INC	75.75
10/20/2016	300108634	BELL, TRENTON	390.00
10/20/2016	300108635	BENNETT, ANTHONY	60.00
10/20/2016	300108638	BORDEN'S INC	19,674.92
10/20/2016	300108639	BOWERS, LILLIAN	87.00
10/20/2016	300108640	BRINKS INC	2,879.91
10/20/2016	300108641	BROUSSARD, SHAWN	270.00
10/20/2016	300108642	CAPTURE THE WORLD VIDEO PRODUCTIONS	420.00
10/20/2016	300108643	CATERED BY THE COACH	1,334.00
10/20/2016	300108644	CAVALLO ENERGY TEXAS LLC	55,633.48
10/26/2016	300108644	CAVALLO ENERGY TEXAS LLC	-55,633.48
10/26/2016	300108644	CAVALLO ENERGY TEXAS LLC	55,633.48
10/20/2016	300108645	CDW GOVERNMENT LLC	9,468.55
10/20/2016	300108646	CERAMIC STORE OF HOUSTON LLC	480.82
10/20/2016	300108647	CHAPA, RICARDO	61.24
10/20/2016	300108648	CITY OF TEXAS CITY	928.22
10/20/2016	300108649	CITY OF LA MARQUE	1,427.44
10/20/2016	300108650	CLARK, LEE	735.00
10/20/2016	300108651	CLEAR BROOK HS	150.00
10/20/2016	300108652	CLEAR CREEK HS-GOLF ACT FUND	400.00
10/20/2016	300108653	COMCAST CABLE COMMUNICATIONS	9,252.52
10/20/2016	300108654	COMMON SENSE COMMUNICATIONS LLC	2,568.00
10/20/2016	300108655	COMMUNITY COFFEE COMPANY LLC	594.00
10/20/2016	300108656	COMPUTER SYSTEMS DESIGN INC	232.83
10/20/2016	300108657	COOPER, CARY	50.00
10/20/2016	300108658	CROWELL, DAWN	720.00
10/20/2016	300108659	CUMMINGS, AHMAD	70.00
10/20/2016	300108660	DATAVOX INC	21,021.16

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10/20/2016	300108662	DOBIE H.S. - TENNIS	225.00
10/20/2016	300108663	DOLATO, MEGAN	150.00
10/20/2016	300108664	DRAIN, JEROME	123.00
10/20/2016	300108665	FILIDEI, CHRISTOPHER	600.00
10/20/2016	300108666	FILLMORE, DERIK	300.00
10/20/2016	300108667	FLINN SCIENTIFIC INC	239.45
10/20/2016	300108668	FLYNN, LARRY	450.00
10/20/2016	300108669	FORD, DANA	37.59
10/20/2016	300108670	FORD, ROSA	15.00
10/20/2016	300108671	FORD, TAYLOR	500.00
10/20/2016	300108672	FRONTLINE PLACEMENT	12,285.20
10/20/2016	300108673	GALENA PARK ISD STADIUM	519.00
10/20/2016	300108674	GALVESTON CO	48,763.03
10/20/2016	300108675	GALVESTON CO DAILY NEWS	161.86
10/20/2016	300108676	GALVESTON I.S.D. - ATHLETICS	225.00
10/20/2016	300108677	GALVESTON I.S.D. - ATHLETICS	225.00
10/20/2016	300108678	GANDY INK	615.45
10/20/2016	300108679	GBC	735.24
10/20/2016	300108680	GDF SUEZ ENERGY RESOURCES NA, INC	47,802.13
10/20/2016	300108681	GILES, PARRISH	68.00
10/20/2016	300108683	GRAINGER	12,889.20
10/20/2016	300108684	GRAND PRIZE BARBEQUE INC	164.70
10/20/2016	300108685	GRAVES, VICTORIA	322.56
10/20/2016	300108686	GULF COAST CHAPTER TAAO	60.00
10/20/2016	300108687	GULF COAST IMAGING STUDIOS	650.00
10/20/2016	300108688	HARDEMAN, EDDIE	68.00
10/20/2016	300108689	HARRIS, DEYOSSIE	100.00
10/20/2016	300108690	HASSEN, LARIUS	60.00
10/20/2016	300108691	HCDE-EARLY CHILDHOOD	105,750.00
10/20/2016	300108692	HCDE-HARRC	122.50
10/20/2016	300108693	HEINEMANN	1,949.07
10/20/2016	300108694	HODGE, JAMES	60.00
10/20/2016	300108695	HOFFMAN LUMBER	130.44
10/20/2016	300108696	HOGAN, DAMON	150.00
10/20/2016	300108697	HOLT, CARLTON	128.00
10/20/2016	300108698	HOSA TA	90.00
10/20/2016	300108699	HOWARD, TERRANCE	63.00
10/20/2016	300108700	HUDNALL, KEVIN	500.00
10/20/2016	300108701	IMAGENET CONSULTING LLC	2,970.00
10/20/2016	300108702	JD PALATINE LLC	12.35
10/20/2016	300108703	JIM BATES PIANO TUNING	95.00
10/20/2016	300108704	JIMENEZ, JOHN	150.00
10/20/2016	300108705	JOBE, JAMES	119.00
01/27/2017	300108705	JOBE, JAMES	-119.00
10/20/2016	300108706	JOBE, JAMES	119.00
10/20/2016	300108707	JOBE, JAMES	119.00
10/20/2016	300108708	JOBE, JAMES	119.00
10/20/2016	300108709	JOBE, JAMES	119.00
10/20/2016	300108710	JOHNSON, DOMONIQUE	131.00
10/20/2016	300108711	KAUFFMAN, RACHEL	244.56
10/20/2016	300108712	KNAPE, CHELSEA	35.00
10/20/2016	300108713	KROGER TEXAS LP	920.42
10/20/2016	300108714	KURZ AND CO	3,098.11
10/20/2016	300108720	LABATT INSTITUTIONAL SUPPLY CO	213,957.24
10/20/2016	300108721	LAKESHORE LEARNING MATERIALS	3,104.12

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10/20/2016	300108722	LARA, RENE	123.00
10/20/2016	300108723	LEWIS, DEBORAH	225.00
10/20/2016	300108724	LEWIS, DWIGHT	70.00
10/20/2016	300108725	LONE STAR EDUCATIONAL	106.71
10/20/2016	300108726	LONE STAR PERCUSSION	2,299.75
10/20/2016	300108727	LOPEZ, OSVALDO	150.29
10/20/2016	300108728	LOWES HOME CENTERS INC	1,110.30
10/20/2016	300108729	MANNING, JERMON	270.00
10/20/2016	300108730	MANNING, SHENIQUA	150.00
10/20/2016	300108731	MANVEL MOONWALKS & MORE LLC	1,000.00
10/20/2016	300108732	MASON, ASHLEY	45.00
10/20/2016	300108733	MCKAY, EVERETT III	50.00
10/20/2016	300108734	MCKAY, TIMOTHY	70.00
10/20/2016	300108735	MEDCO SUPPLY	2,140.95
10/20/2016	300108736	MITCHELL, THOMAS	113.00
10/20/2016	300108737	MITEL NETSOLUTIONS INC	1,724.87
10/20/2016	300108738	MONTALBANO, PEGGY	70.94
10/20/2016	300108739	MORENO, RUBEN JR	336.00
10/20/2016	300108740	MURPHY, NANCY	25.00
10/20/2016	300108741	NASCO - FORT ATKINSON	126.16
10/20/2016	300108742	NOLEN, ROBERT JR	123.00
10/20/2016	300108745	OFFICE DEPOT INC	11,410.55
10/20/2016	300108746	OLIVAREZ, JR., DIEGO	123.00
10/20/2016	300108747	ORIENTAL TRADING COMPANY	185.76
10/20/2016	300108748	PAINTING WITH A TWIST LA MARQUE	280.00
10/20/2016	300108749	PALOMAR MODULAR BUILDINGS	72,114.00
10/20/2016	300108750	PATTERSON PLUMBING, INC	5,300.32
10/20/2016	300108751	PAYNE, COREY	63.00
10/20/2016	300108752	PERRY, CLAY	660.00
10/20/2016	300108753	PHILSTYN AV	1,716.00
10/20/2016	300108754	PICKETT, HENRY	68.00
10/20/2016	300108755	PITNEY BOWES RESERVE ACCOUNT	5,000.00
10/20/2016	300108756	POLITE, BARRY	140.00
10/20/2016	300108757	POSITIVE PROMOTIONS, INC	105.00
10/20/2016	300108758	PRO-ED, INC	5,812.40
10/20/2016	300108759	RAPTOR TECHNOLOGIES INC	200.00
10/20/2016	300108760	REALLY GOOD STUFF	341.64
10/20/2016	300108761	REEVES, JOSEPH	63.00
10/20/2016	300108762	REGION 4 EDUCATION SERVICE CENTER	650.00
10/20/2016	300108763	REYES, EDWARD	150.00
10/20/2016	300108764	REYES, MICHAEL	120.00
10/20/2016	300108765	RICHARD, MICHAEL	113.00
10/20/2016	300108766	RIDEAUX, WESLEY	168.00
10/20/2016	300108767	RONNIE'S ICE COMPANY	300.00
10/20/2016	300108768	ROSARIO'S	784.75
10/20/2016	300108769	SANCHEZ, PATRICK	420.00
10/20/2016	300108770	SANTA FE AUTO PARTS INC	725.03
10/20/2016	300108771	SCARBOROUGH, BARRY	113.00
10/20/2016	300108772	SCARBOROUGH, KIEFER	113.00
10/20/2016	300108773	SCHOLASTIC INC	2,249.29
10/20/2016	300108774	SCHOOL HEALTH CORPORATION	554.44
10/20/2016	300108775	SCOTT, BELINDA	120.00
10/20/2016	300108776	SCOTT, RICKEY	113.00
10/20/2016	300108777	SCRIBBLES	532.00
10/20/2016	300108778	SELDOW, BRITTANEY	150.00
10/20/2016	300108779	SENEGAL, LONNIE	41.04

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10/20/2016	300108780	SHI GOVERNMENT SOLUTIONS INC	220.50
10/20/2016	300108781	SHIPLEY DONUTS	195.87
10/20/2016	300108782	SIMPSON, ELDRIDGE	108.00
10/20/2016	300108783	SIMPSON, ROBERT	108.00
10/20/2016	300108787	SOARING WITH EAGLES INC	18,500.00
10/20/2016	300108788	SOUTHWORTH, JULIE	755.60
10/20/2016	300108789	SPEEDY'S PRINTING INC	1,408.39
10/20/2016	300108790	SPRIGGINS, DONNIE	67.78
10/20/2016	300108791	SPRINT COMMUNICATIONS COMPANY LP	17.25
10/20/2016	300108792	SPRINT SPECTRUM, LP	1,421.03
10/20/2016	300108793	SUBWAY	276.00
10/20/2016	300108794	SUNGARD PUBLIC SECTOR PENTAMATION	19,327.83
10/20/2016	300108795	TASB	387.12
10/20/2016	300108796	TAYLOR, DEBRA	48.37
10/20/2016	300108797	TAYLOR WHOLESALE FLORIST	682.19
10/20/2016	300108798	TEACHING SYSTEMS, INC	1,200.76
10/20/2016	300108799	TEMPLE, DARYL	600.00
10/20/2016	300108800	TEXAS CITY ROTARY CLUB	332.00
10/20/2016	300108801	TEXAS DEPT OF PUBLIC SAFETY	41.00
10/20/2016	300108802	TEXAS SWIM SHOP	1,410.50
10/20/2016	300108803	THE AMERICAN BOTTLING CO.	958.80
10/20/2016	300108804	THOMAS, CALEB	113.00
10/20/2016	300108805	THOMAS, LAWRENCE	68.00
10/20/2016	300108806	TNT SIGNS AND GRAPHICS	49.27
10/20/2016	300108807	TOUSSANT, JEFFERY	108.00
10/20/2016	300108808	TRIDENT BEVERAGE, INC.	552.00
10/20/2016	300108809	TURNER, LEE	68.00
10/20/2016	300108810	US SCHOOL SUPPLY, INC	119.35
10/20/2016	300108811	USTA	175.00
10/20/2016	300108812	VESCO LAPORTE	127.72
10/20/2016	300108813	WALKER, PHILLIP	169.41
10/20/2016	300108814	WALTON, HARVEY	150.00
10/20/2016	300108815	WALZEL, MICHAEL	123.00
10/20/2016	300108816	WARFIELD, GREGORY JR	150.00
10/20/2016	300108817	WESTHOFF, CHRISTOPHER	1,891.00
10/20/2016	300108818	WHATABURGER	182.35
10/20/2016	300108819	WHIDBEE, JOVEN	600.00
10/20/2016	300108820	WHITEHEAD, TROY	113.00
10/20/2016	300108821	WUNEBURGER, JONATHAN	150.00
10/20/2016	300108822	WUTHRICH, ELEANORE	40.00
10/20/2016	300108824	XEROX FINANCIAL SERVICES	9,848.70
10/20/2016	300108825	ZERO DEGREE REFRIGERATION	340.00
10/25/2016	300108826	ALLAN, STEVEN	126.00
10/25/2016	300108827	BEST WESTERN LAKE CONROE INN	361.08
10/25/2016	300108828	SHSU - CROSS COUNTRY	960.00
10/27/2016	300108829	A T & T CORP	2,002.83
10/27/2016	300108830	A T & T CORP	150.29
10/27/2016	300108831	ACCELERATE LEARNING INC.	34,005.30
10/27/2016	300108832	ACE EDUCATIONAL SUPPLY INC	99.64
10/27/2016	300108833	ACE MART RESTAURANT SUPPLY	321.63
10/27/2016	300108834	ADAME, OLGA	50.00
10/27/2016	300108835	ALFRED, MARCUS	435.00
10/27/2016	300108836	ALLEN, DON	608.67
10/27/2016	300108837	ALOE SOFTWARE GROUP LLC	750.00
10/27/2016	300108838	AMERICAN FENCE & SUPPLY CO INC	669.07
10/27/2016	300108839	APPLE	200.00

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10/27/2016	300108840	AREA III FFA ASSOCIATION	87.00
10/27/2016	300108841	BAHENA, JUAN	454.17
10/27/2016	300108842	BAKER DISTRIBUTING COMPANY LLC	2,695.41
10/27/2016	300108843	BAKER, RANDY	60.05
10/27/2016	300108844	BARLOW, GLENN	26.33
10/27/2016	300108845	BARNES & NOBLE BOOKSELLERS INC	139.80
10/27/2016	300108846	BELL, CAROL	50.00
10/27/2016	300108847	BELL, FAWN	50.00
10/27/2016	300108848	BELL, TRENTON	530.00
10/27/2016	300108849	BENEFIELD, II, MICHAEL	68.00
10/27/2016	300108850	BLICK ART MATERIALS	1,025.82
10/27/2016	300108854	BORDEN'S INC	30,581.72
10/27/2016	300108855	BOWERS, LILLIAN	130.00
10/27/2016	300108856	BRAND IQ INC	1,362.63
10/27/2016	300108857	BRAZOSPORT ISD - ATHL. DEPT.	200.00
10/27/2016	300108858	BROOKSIDE EQUIP SALES INC	342.35
10/27/2016	300108859	BROUSSARD, SHAWN	390.00
10/27/2016	300108860	BSN SPORTS LLC	1,445.78
10/27/2016	300108861	CALLIS, DENICE	301.21
10/27/2016	300108862	CARAWAY, RAYSHON	68.00
10/27/2016	300108863	CDW GOVERNMENT LLC	298.40
10/27/2016	300108864	CED TIDAL ELECTRICAL DISTRIBUTORS	1,175.91
10/27/2016	300108865	CENGAGE LEARNING INC	5,968.05
10/27/2016	300108866	CHIPMAN, ROBIN	50.00
10/27/2016	300108867	CITY VIEW ISD	450.00
10/27/2016	300108868	CLEAR FALLS HIGH SCHOOL	58.00
10/27/2016	300108869	CROCODILE ENCOUNTER	2,400.00
10/27/2016	300108870	DANZGEAR	186.40
10/27/2016	300108871	DATAVOX INC	13,592.60
10/27/2016	300108872	DEANAN GOURMET POPCORN	540.00
10/27/2016	300108873	DEER PARK INDEPENDENT SCHOOL DISTRI	150.00
10/27/2016	300108874	DIGITAL AIR CONTROL	510.00
10/27/2016	300108875	EATON, BETHANIE	250.00
10/27/2016	300108876	ELIZONDO, RICARDO	173.70
10/27/2016	300108877	ESTHER & ROSALINA SANCHEZ	305.00
10/27/2016	300108878	EXXON/MOBIL	22.99
10/27/2016	300108879	FAUST, KIMBERLY	50.00
10/27/2016	300108880	FILIDEI, CHRISTOPHER	400.00
10/27/2016	300108881	FILLMORE, DERIK	150.00
10/27/2016	300108882	FLYNN, LARRY	120.00
10/27/2016	300108883	FOLLETT SCHOOL SOLUTIONS INC	113.08
10/27/2016	300108884	FOOD KING CORP	40.59
10/27/2016	300108885	FORD, ROSA	80.00
10/27/2016	300108886	FRANKLIN, RONALD	100.00
10/27/2016	300108887	G & H BUSINESS SOLUTIONS INC	86.00
10/27/2016	300108888	GAMBLE, MARIA	50.00
10/27/2016	300108889	GANDY INK	5,651.20
10/27/2016	300108890	GARCIA, OSCAR	305.00
10/27/2016	300108891	GBC	387.02
10/27/2016	300108892	GDF SUEZ ENERGY RESOURCES NA, INC	106,801.47
10/27/2016	300108893	GLASS & GLAZING INC	1,252.00
10/27/2016	300108894	GOPHER SPORT	3,325.53
10/27/2016	300108895	GRAND PRIZE BARBEQUE INC	489.48
10/27/2016	300108896	GRIFFITH MOSELEY JOHNSON & ASSOCIAT	3,900.00
10/27/2016	300108897	GULF COAST SPECIALTIES	474.50
10/27/2016	300108898	HAMPTON INN AND SUITES - NACOGDOCHE	95.23

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10/27/2016	300108901	HARRIS, DEYOSSIE	50.00
10/27/2016	300108902	HEINEMANN	37,619.66
10/27/2016	300108903	HICKMAN, FELICIA	120.00
10/27/2016	300108904	HIGH POINT SANITARY SOLUTIONS	8,769.75
10/27/2016	300108905	HILL, BILLIE	50.00
10/27/2016	300108906	HOFFMAN LUMBER	314.40
10/27/2016	300108907	HOGAN, DAMON	150.00
10/27/2016	300108908	HOLMES, RONESHA	101.70
10/27/2016	300108909	HOWARD, TERRANCE	108.00
10/27/2016	300108910	HUNT, GWENDOLYN	50.00
10/27/2016	300108911	HUNTON SERVICES	1,065.00
10/27/2016	300108912	HYPOLITE, ASHLEIGH	144.46
10/27/2016	300108913	HYPOLITE, LINCOLN	263.78
10/27/2016	300108914	IDENTISYS INC	1,470.70
10/27/2016	300108915	INFINITY CONNECTIONS INC	1,650.00
10/27/2016	300108916	J & M LOCK SHOP INC	466.00
10/27/2016	300108917	JIMENEZ, JOHN	150.00
10/27/2016	300108918	JOHNSON MILLER, COURTNEY	29.70
10/27/2016	300108919	KNAPE, LEWIS	50.00
10/27/2016	300108921	KROGER TEXAS LP	1,033.44
10/27/2016	300108922	KURZ AND CO	1,523.04
10/27/2016	300108923	LABATT INSTITUTIONAL SUPPLY CO	67.48
10/27/2016	300108924	LAKESHORE LEARNING MATERIALS	1,218.81
10/27/2016	300108925	LARRY'S TOOL REPAIR, LLC	848.08
10/27/2016	300108926	LONE STAR LEARNING	239.96
10/27/2016	300108927	LONE STAR PERCUSSION	62.21
10/27/2016	300108928	LYKINS ENERGY SOLUTIONS	17,035.67
10/27/2016	300108929	M&M RESTAURANT GROUP LLC	964.39
10/27/2016	300108930	MAHONEY, JO ANN	50.00
10/27/2016	300108931	MAINLAND TOOL & SUPPLY INC	940.50
10/27/2016	300108932	MANNING, JERMON	150.00
10/27/2016	300108933	MANNING, SHENIQUA	150.00
10/27/2016	300108934	MARTINEZ, DAVID	103.56
10/27/2016	300108935	MCCARVELL, NATHAN	250.00
10/27/2016	300108936	MCKAY, TIMOTHY	50.00
10/27/2016	300108937	MEDCO SUPPLY	225.00
10/27/2016	300108938	MEDCO SUPPLY	1,335.04
10/27/2016	300108939	MICRO INTEGRATION & PROGRAMMING IN	375.00
10/27/2016	300108940	MURPHY, NANCY	130.00
10/27/2016	300108941	MUSIC & ARTS CENTERS	48,797.00
10/27/2016	300108942	MUSIC IS ELEMENTARY	60.80
10/27/2016	300108943	NAT'L ALLIANCE INSURANCE EDUCAT	216.00
10/27/2016	300108944	OFFICE DEPOT INC	3,111.05
10/27/2016	300108945	ORIENTAL TRADING COMPANY	250.15
10/27/2016	300108946	PADILLA POLL	160.00
10/27/2016	300108947	PAYTON, LANA	50.00
10/27/2016	300108948	PHILSTYN AV	1,020.00
10/27/2016	300108949	PHONOSCOPE ENTERPRISES GROUP LLC	1,125.51
10/27/2016	300108950	PINNACLE MEDICAL MANAGEMENT CORP	188.00
10/27/2016	300108951	PITTSBURGH PAINTS	588.32
10/27/2016	300108952	PLANK ROAD PUBLISHING INC	29.40
10/27/2016	300108953	POE, SHERROD SR	84.15
10/27/2016	300108954	POSITIVE PROMOTIONS, INC	904.45
10/27/2016	300108955	PREMIER AGENDAS INC	872.00

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10/27/2016	300108956	QUINTANA, DANIEL	203.00
10/27/2016	300108957	R GARY & PAMELA HOUGH	763.23
10/27/2016	300108958	RAMIREZ, COURTNEY	98.00
10/27/2016	300108959	RBC MUSIC COMPANY INC	192.02
10/27/2016	300108960	READY REFRESH	132.41
10/27/2016	300108961	REALLY GOOD STUFF	38.93
10/27/2016	300108962	REED, GEORGE	50.00
10/27/2016	300108963	REEVES, SR., RODRICK	150.00
10/27/2016	300108965	REGION 4 EDUCATION SERVICE CENTER	2,709.40
10/27/2016	300108966	REPUBLIC SERVICES OF HOUSTON	4,151.03
10/27/2016	300108967	REYES JR, ADAM	375.00
10/27/2016	300108968	REYES, EDWARD	150.00
10/27/2016	300108969	REYES, MICHAEL	120.00
10/27/2016	300108970	RIDEAUX, WESLEY	108.00
10/27/2016	300108971	RM AQUISITION LLC	719.00
10/27/2016	300108972	ROBOTICS EDUCATION & COMPETITION FO	100.00
10/27/2016	300108973	RONALD & PAMELA COTTON	122.00
10/27/2016	300108974	ROWLANDS, SETH	360.00
10/27/2016	300108975	RWL GROUP	1,900.00
10/27/2016	300108976	SANCHEZ, MARIA D.	50.00
10/27/2016	300108977	SANCHEZ, PATRICK	270.00
10/27/2016	300108978	SARNO, LESLIE	263.78
10/27/2016	300108979	SCHOOL HEALTH CORPORATION	365.60
10/27/2016	300108980	SCHOOL NURSE SUPPLY INC	370.60
10/27/2016	300108981	SCHOOL SPECIALTY	880.69
10/27/2016	300108982	SCRIBBLES	1,346.40
10/27/2016	300108983	SHANKS, MICHAEL	119.00
10/27/2016	300108984	SHAUN, MICHAEL	18.25
10/27/2016	300108985	THE SHERWIN WILLIAMS COMPANY	1,738.71
10/27/2016	300108986	SHIPLEY DONUTS	49.79
10/27/2016	300108987	SMITH SR, ANTHONY	68.00
10/27/2016	300108988	SOUTHERN TIRE MART LLC	1,428.00
10/27/2016	300108989	SPARKLING CLEAR INDUSTRIES INC	692.00
10/27/2016	300108990	SPECIALIZED ASSESSMENT & CONSULTING	1,459.73
10/27/2016	300108991	SPECTRUM CORPORATION	1,138.23
10/27/2016	300108992	STEPHEN F AUSTIN ST UNI	480.00
10/27/2016	300108994	STEVENSON, MORGAN	3,858.00
10/27/2016	300108995	STEWART, DAVID	50.00
10/27/2016	300108996	SUBWAY	767.00
10/27/2016	300108997	SUBWAY	420.85
10/27/2016	300108998	TASBO	5,225.00
10/27/2016	300108999	TASSP REGION IV	80.00
10/27/2016	300109000	TCISD FOUNDATION FOR FUTURE	600.00
10/27/2016	300109001	TEMPLE, DARYL	210.00
10/27/2016	300109002	TEXAS ASSOCIATION OF FUTURE	612.00
10/27/2016	300109003	TEXAS FFA ASSOCIATION	696.00
10/27/2016	300109004	THOMAS, LAWRENCE	68.00
10/27/2016	300109005	THOMAS BUS GULF COAST GP INC	3,954.02
10/27/2016	300109006	TNT SIGNS AND GRAPHICS	1,474.48
10/27/2016	300109007	TOUR RIFIC OF TEXAS INC	700.00
10/27/2016	300109008	TRIDENT BEVERAGE, INC.	368.00
10/27/2016	300109009	TRITON NETWORKS, LLC	89.95
10/27/2016	300109010	TURNER, LEE	108.00
10/27/2016	300109011	TX ASSOC OF SCHOOL PERSONNEL ADMIN	325.00
10/27/2016	300109012	TX COUNCIL OF ADMINISTRATORS OF	455.00
10/27/2016	300109013	TX DEPT OF LICENSING AND REGULATION	1,285.00

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10/27/2016	300109014	TX DEPT OF INFORMATION RESOURCES	438.22
10/27/2016	300109015	TX SCHOOL ADMIN LEGAL DIGEST	215.00
10/27/2016	300109016	UNIVERSITY OF HOUSTON SYSTEM	185.00
10/27/2016	300109017	URPS, JACINTA	29.70
10/27/2016	300109018	USA FUNDRAISERS	8,804.80
10/27/2016	300109019	VARGHESE, SAGINA	350.00
10/27/2016	300109020	VELAZQUEZ, BRENDA	50.00
10/27/2016	300109021	VESCO LAPORTE	4,136.34
10/27/2016	300109022	VICTORIA, FELITIA	114.65
10/27/2016	300109023	WALTON, HARVEY	150.00
10/27/2016	300109024	WARFIELD, GREGORY JR	270.00
10/27/2016	300109025	WHATABURGER	516.71
10/27/2016	300109026	WHITLEY PENN LLP	49,559.00
10/27/2016	300109027	WILLIAMS, JENNIFER	150.00
10/27/2016	300109028	WUNEBURGER, JONATHAN	270.00
10/27/2016	300109029	XEROX CORPORATION	140.80
10/27/2016	300109030	XEROX FINANCIAL SERVICES	1,499.89
10/27/2016	300109031	ZERO DEGREE REFRIGERATION	4,244.26
10/28/2016	300109032	BRADLEY, JEFFREY	49.00
10/28/2016	300109033	SKILLSUSA TEXAS DISTRICT 9	175.00
10/31/2016	300109034	CITY OF LA MARQUE	708.75
11/03/2016	300109035	A T & T CORP	1,877.58
11/03/2016	300109036	AD CHEER AND TUMBLING	200.00
11/03/2016	300109037	ADVANTAGE IMAGING SUPPLY INC	487.60
11/03/2016	300109038	AIRGAS SOUTHWEST INC	265.12
11/03/2016	300109039	ALFRED, MARCUS	270.00
11/03/2016	300109040	APPLE	5,166.00
11/03/2016	300109041	ASSOC FOR MIDDLE LEVEL EDUCATION	698.99
11/03/2016	300109042	AUDIOLOGY SYSTEMS/AUDIOELECTRONICS	416.00
11/03/2016	300109044	BAILEY MILITARY INSTITUTE	1,440.00
11/03/2016	300109045	BAKE ME A DREAM, LLC	60.50
11/03/2016	300109046	BANDA, JOHNNY	150.00
11/03/2016	300109047	BARTA, MARK	103.00
11/03/2016	300109048	BARTEE, JILL	500.00
11/03/2016	300109049	BELL, TRENTON	420.00
11/03/2016	300109050	BENNETT, ANTHONY	60.00
11/03/2016	300109051	BLACK, JOHNNY	113.00
11/03/2016	300109052	BLANKENSHIP, BRAD	60.00
11/03/2016	300109053	SOUTHERN REGIONAL EDUCATION BOARD	5,940.00
11/03/2016	300109055	BORDEN'S INC	12,284.37
11/03/2016	300109056	BOWERS, LILLIAN	60.00
11/03/2016	300109057	BOWERS, TODD	103.00
11/03/2016	300109058	BRAND IQ INC	3,388.22
11/03/2016	300109059	BRINKMAN, DANIEL	825.00
11/03/2016	300109060	BROUSSARD, SHAWN	120.00
11/03/2016	300109061	BSN SPORTS/COLLEGIATE PACIFIC	2,478.07
11/03/2016	300109062	BUCKS WHEEL AND EQUIPMENT CO	135.00
11/03/2016	300109063	BUSINESS PROFESSIONALS OF AMERICA	220.00
11/03/2016	300109064	CANTRELL, TRENTON	150.00
11/03/2016	300109065	CASELLA, MICHAEL	1,150.00
11/03/2016	300109066	CDW GOVERNMENT LLC	5,231.04
11/03/2016	300109067	CHERRY BROS INC	590.97
11/03/2016	300109069	CITY OF TEXAS CITY	17,665.65
11/03/2016	300109070	CLARK, LEE	525.00
11/03/2016	300109071	CLEAR LAKE HIGH SCHOOL	310.00
11/03/2016	300109072	COLLEGE OF THE MAINLAND	167,400.00

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11/03/2016	300109073	COMCAST CABLE COMMUNICATIONS	118.11
11/03/2016	300109074	COMMUNITY COFFEE COMPANY LLC	360.00
11/03/2016	300109075	COMPU-TECH SIGNS & DECALS	30.00
11/03/2016	300109076	COOPER, CARY	50.00
11/03/2016	300109077	CRIPPS, KAROL	106.32
11/03/2016	300109078	CROWELL, DAWN	570.00
11/03/2016	300109079	DEER PARK HIGH SCHOOL CHOIR	600.00
11/03/2016	300109080	DICKERSON, DERRICK	113.00
11/03/2016	300109081	DICKINSON ISD	400.00
11/03/2016	300109082	DOLATO, MEGAN	120.00
11/03/2016	300109083	DOLNIER, JAMES	123.00
11/03/2016	300109084	DRIPPING SPRINGS I.S.D.	300.00
11/03/2016	300109085	EWELL EDUCATIONAL SERVICES INC	160.00
11/03/2016	300109086	EWELL EDUCATIONAL SERVICES INC	500.00
11/03/2016	300109087	FILIDEI, CHRISTOPHER	960.00
11/03/2016	300109088	FILLMORE, DERIK	150.00
11/03/2016	300109089	FLYNN, LARRY	150.00
11/03/2016	300109090	FORD, ROSA	30.00
11/03/2016	300109091	FRANKLIN, RONALD	50.00
11/03/2016	300109092	GAJJAR, GIRA	17.00
11/03/2016	300109093	GANDY INK	1,392.00
11/03/2016	300109094	GDF SUEZ ENERGY RESOURCES NA, INC	29,142.29
11/03/2016	300109095	GILES, PARRISH	68.00
11/03/2016	300109096	GOODMAN, KIRK	113.00
11/03/2016	300109097	GRAND PRIZE BARBEQUE INC	167.82
11/03/2016	300109098	GRANT, ROY	70.00
11/03/2016	300109099	GREGORY, DAVID	103.00
11/03/2016	300109100	HARNER & ASSOCIATES	7,177.11
11/03/2016	300109101	HARPER JR., DONALDSON	113.00
11/03/2016	300109102	HARRIS RATINGS WEEKLY	99.00
11/03/2016	300109103	HARTSFIELD, CHRISTINA	203.00
11/03/2016	300109104	HCDE-HARRC	500.00
11/03/2016	300109105	HEATH, WILLIAM	60.00
11/03/2016	300109106	HEXCO INC	86.89
11/03/2016	300109107	HICKMAN, FELICIA	120.00
11/03/2016	300109108	HOBBY LOBBY STORES INC	452.76
11/03/2016	300109109	HOLMES, RONESHA	74.37
11/03/2016	300109110	HOUSTON METHODIST HOSPITAL	6,250.01
11/03/2016	300109111	HOWARD, TERRANCE	108.00
11/03/2016	300109112	INFINITY CONNECTIONS INC	7,225.00
11/03/2016	300109113	ISI COMMERCIAL REFRIDGERATION INC	1,466.42
11/03/2016	300109114	JAMES D JONES, EDD, LPC	1,105.00
11/03/2016	300109115	JD PALATINE LLC	961.40
11/03/2016	300109116	JOBE, JAMES	112.00
11/03/2016	300109117	JOHANSSON, ANGELA	1,033.00
11/03/2016	300109118	JOHNSON, DOMONIQUE	176.00
11/03/2016	300109119	JOHNSON, SCOTT	68.00
11/03/2016	300109120	JW PEPPER AND SON, INC	54.50
11/03/2016	300109121	KROGER TEXAS LP	721.69
11/03/2016	300109122	KURZ AND CO	1,197.10
11/03/2016	300109123	LABATT INSTITUTIONAL SUPPLY CO	5,856.62
11/03/2016	300109124	LAKESHORE LEARNING MATERIALS	865.03
11/03/2016	300109125	LAROE, HOLLY	62.64
11/03/2016	300109126	LEWIS, DEBORAH	75.00
11/03/2016	300109127	LUCAS CONSTRUCTION CO INC	3,850.00
11/03/2016	300109128	M&M RESTAURANT GROUP LLC	946.42

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11/03/2016	300109129	MACTAVISH, DONALD	68.00
11/03/2016	300109130	MAHONEY, JO ANN	50.00
11/03/2016	300109131	MAINLAND TOOL & SUPPLY INC	237.50
11/03/2016	300109132	MANNING, JERMON	150.00
11/03/2016	300109133	MANVEL MOONWALKS & MORE LLC	225.00
11/03/2016	300109134	MCKAY, EVERETT III	50.00
11/03/2016	300109135	MCKAY, TIMOTHY	50.00
11/03/2016	300109136	MEDINA RODRIGUEZ, SANDRA	34.99
11/03/2016	300109137	MOODY GARDENS INC	500.00
11/03/2016	300109138	MOODY GARDENS INC	100.00
11/03/2016	300109139	MORENO, RUBEN JR	60.00
11/03/2016	300109140	MURPHY, NANCY	174.00
11/03/2016	300109141	MUSIC & ARTS CENTERS	444.65
11/03/2016	300109142	NATL SPEECH AND DEBATE ASSOC.	149.00
11/03/2016	300109143	NOTO, BRANDON	112.00
11/03/2016	300109146	OFFICE DEPOT INC	7,227.96
11/03/2016	300109147	ORIENTAL TRADING COMPANY	214.88
11/03/2016	300109148	PADDLE TRAMPS MFG CO/AWARD PLACE	78.00
11/03/2016	300109149	PAINTING WITH A TWIST LA MARQUE	600.00
11/03/2016	300109150	PARSONS, BILLY	103.00
11/03/2016	300109151	PERRY, CLAY	300.00
11/03/2016	300109152	PIGSKINPREP.COM	79.00
11/03/2016	300109153	PITSCO, INC.	24,282.00
11/03/2016	300109154	PITTSBURGH PAINTS	670.56
11/03/2016	300109155	POLITE, BARRY	140.00
11/03/2016	300109156	POSITIVE PROMOTIONS, INC	211.05
11/03/2016	300109157	QUALITY INN & SUITES	1,220.66
11/03/2016	300109158	QUALITY INN & SUITES	610.33
11/03/2016	300109159	RABAGO, DEYANIRA	49.98
11/03/2016	300109160	RAINES, CLARENCE	140.00
11/03/2016	300109161	RBC MUSIC COMPANY INC	282.04
11/03/2016	300109162	READY REFRESH	40.37
11/03/2016	300109163	REEVES, SR., RODRICK	150.00
11/03/2016	300109164	REGION 4 EDUCATION SERVICE CENTER	1,222.40
11/03/2016	300109165	RICHARDSON, KIMBERLY	182.84
11/03/2016	300109166	RIDEAUX, WESLEY	168.00
11/03/2016	300109167	ROBERTS, STEPHEN	113.00
11/03/2016	300109168	ROSARIO'S	493.00
11/03/2016	300109169	ROWLANDS, SETH	450.00
11/03/2016	300109170	SANCHEZ, PATRICK	570.00
11/03/2016	300109171	SANTA FE JR HIGH BOOSTER CLUB	100.00
11/03/2016	300109172	SCHOOL SPECIALTY	277.52
11/03/2016	300109173	SCOTT, BELINDA	120.00
11/03/2016	300109174	SCOTT, RICKEY	171.00
11/03/2016	300109175	SCRIBBLES	215.60
11/03/2016	300109176	SECRETARY OF STATE	155.00
11/03/2016	300109177	SEELBACH, CASI	118.80
11/03/2016	300109178	SELDOW, BRITTANEY	120.00
11/03/2016	300109179	SERVANTES, REBECCA	34.99
11/03/2016	300109180	SHIPLEY DONUTS	30.39
11/03/2016	300109181	SIMPSON, ELDRIDGE	60.00
11/03/2016	300109182	SIMPSON, ROBERT	68.00
11/03/2016	300109183	SMITH SR, ANTHONY	68.00
11/03/2016	300109187	SOARING WITH EAGLES INC	14,150.00
11/03/2016	300109188	SOCIAL THINKING	168.37
11/03/2016	300109189	STEVENSON, MORGAN	1,286.00

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11/03/2016	300109190	SUBWAY	86.25
11/03/2016	300109191	SUBWAY	208.65
11/03/2016	300109192	SUPERIOR TROPHIES	2,048.14
11/03/2016	300109193	TAMAYO, JONATHAN	113.00
11/03/2016	300109194	TARIKAS, ILMAR	110.77
11/03/2016	300109195	TASB	129.68
11/03/2016	300109196	TASSP	900.00
11/03/2016	300109197	TAYLOR, DEBRA	83.37
11/03/2016	300109198	TCHS CHOIR BOOSTER CLUB	210.00
11/03/2016	300109199	TCHS CULINARY ARTS	300.00
11/03/2016	300109200	TEMPLE, DARYL	270.00
11/03/2016	300109201	TENNILLE INC	1,005.34
11/03/2016	300109202	TERRAZA MEXICAN BAR AND GRILL	1,993.00
11/03/2016	300109203	TEXAS ASSN FOR BILINGUAL EDUCATION	590.00
11/03/2016	300109204	TEXAS CITY BAND BOOSTERS CLUB INC	1,650.00
11/03/2016	300109205	TEXAS CITY ROTARY CLUB	590.00
11/03/2016	300109206	TEXAS EDUCATIONAL PAPERBACKS	107.26
11/03/2016	300109207	TEXAS INK, LLC	3,441.50
11/03/2016	300109208	TEXAS- IBI GROUP, INC	32,564.63
11/03/2016	300109209	THOMAS, LESTON	94.08
11/03/2016	300109210	THOMPSON & HORTON LLP	22,887.91
11/03/2016	300109211	TNT SIGNS AND GRAPHICS	540.00
11/03/2016	300109212	TOUSSANT, JEFFERY	103.00
11/03/2016	300109213	TSPRA	175.00
11/03/2016	300109214	TURNER, LEE	70.00
11/03/2016	300109215	TX COUNCIL OF ADMINISTRATORS OF	125.00
11/03/2016	300109216	UNITED WAY GALVESTON COUNTY MAINLAN	150.00
11/03/2016	300109217	UNIVERSITY OF TEXAS	135.00
11/03/2016	300109218	VERITIV OPERATING COMPANY	56,145.60
11/03/2016	300109220	VESCO LAPORTE	8,296.98
11/03/2016	300109229	WALMART COMMUNITY BRC	13,625.29
11/03/2016	300109230	WALTON ROOFING	1,250.00
11/03/2016	300109231	WARDS NATURAL SCIENCE	446.67
11/03/2016	300109232	WASP BARCODE TECHNOLOGIES	3,380.17
11/03/2016	300109233	WESTHOFF, CHRISTOPHER	48.11
11/03/2016	300109234	WILLIAMS, JUBAL	103.00
11/03/2016	300109235	WINDSTREAM CORPORATION	1,589.70
11/03/2016	300109236	WOODS, TIMOTHY	113.00
11/03/2016	300109237	WORLDSTRIDES	9,700.00
11/03/2016	300109238	WUNEBURGER, JONATHAN	240.00
11/03/2016	300109239	WUTHRICH, ELEANORE	60.00
11/03/2016	300109240	XEROX FINANCIAL SERVICES	185.75
11/08/2016	300109241	QUINTANA, DANIEL	210.00
11/10/2016	300109242	A T & T CORP	693.75
11/10/2016	300109243	ACE EDUCATIONAL SUPPLY INC	1,824.48
11/10/2016	300109244	AD CHEER AND TUMBLING	137.50
11/10/2016	300109245	AERO PHOTO	110.50
11/10/2016	300109246	ALFRED, DION	150.00
11/10/2016	300109247	ALFRED, MARCUS	360.00
11/10/2016	300109248	BAKER DISTRIBUTING COMPANY LLC	3,839.41
11/10/2016	300109249	BARNES & NOBLE BOOKSELLERS INC	804.00
11/10/2016	300109250	BEAR COMMUNICATIONS INC	1,466.00
11/10/2016	300109251	BELL, CAROL	50.00
11/10/2016	300109252	BELL, FAWN	50.00
11/10/2016	300109253	BELL, TRENTON	510.00
11/10/2016	300109254	BENNETT, ANTHONY	68.00

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11/10/2016	300109255	BEST OF TEXAS CONTEST	59.99
11/10/2016	300109256	BIERY, HAL	59.40
11/10/2016	300109257	BOWERS, LILLIAN	145.00
11/10/2016	300109258	BRAZOSPORT ISD - ATHL. DEPT.	200.00
11/10/2016	300109259	BRINKMAN, DANIEL	250.00
11/10/2016	300109260	BROUSSARD, MELISSA	92.34
11/10/2016	300109261	BROUSSARD, SHAWN	240.00
11/10/2016	300109262	BUTLER-COHEN LLC	477,096.27
11/10/2016	300109263	CALLIS, DENICE	59.40
11/10/2016	300109264	CAPSTONE	373.31
11/10/2016	300109267	CAPTURE THE WORLD VIDEO PRODUCTIONS	1,155.00
11/10/2016	300109268	CAROL BOOTH & ASSOCIATES, P.C.	556.70
11/10/2016	300109269	CDW GOVERNMENT LLC	440.41
11/10/2016	300109270	CE KING HIGH SCHOOL	225.00
11/10/2016	300109271	CED TIDAL ELECTRICAL DISTRIBUTORS	1,325.23
11/10/2016	300109272	CHAPA, RICARDO	209.02
11/10/2016	300109273	CHEM AQUA INC	2,552.48
11/10/2016	300109274	CITY OF LA MARQUE	3,129.48
11/10/2016	300109275	CLEAR CREEK ISD - STADIUM	175.00
11/10/2016	300109276	CRESCENT ELECTRIC	953.25
11/10/2016	300109277	CROWDER, MARIAN	100.00
11/10/2016	300109278	CROWELL, DAWN	420.00
11/10/2016	300109279	DEMCO INC	117.67
11/10/2016	300109280	EATON, BETHANIE	250.00
11/10/2016	300109281	ELIAS, OVEAL	118.00
11/10/2016	300109282	FLINN SCIENTIFIC INC	716.04
11/10/2016	300109283	FLYNN, LARRY	150.00
11/10/2016	300109284	FORD, ROSA	125.00
11/10/2016	300109285	FORD, TAYLOR	500.00
11/10/2016	300109286	FORT BEND ATHLETIC DEPT	318.00
11/10/2016	300109287	FRANKLIN, RONALD	50.00
11/10/2016	300109288	GALENA PARK ISD STADIUM	150.00
11/10/2016	300109289	GALVESTON CO DAILY NEWS	440.00
11/10/2016	300109290	GANDY INK	3,360.25
11/10/2016	300109291	GDF SUEZ ENERGY RESOURCES NA, INC	17,701.79
11/10/2016	300109292	GILES, PARRISH	70.00
11/10/2016	300109293	GOINS, SHARNNETTA	34.56
11/10/2016	300109294	GRAINGER	439.30
11/10/2016	300109295	GRAND PRIZE BARBEQUE INC	237.53
11/10/2016	300109296	GRINGO'S MEXICAN KITCHEN NO 3 INC	1,704.89
11/10/2016	300109297	GUIDRY, KENNETH	153.00
11/10/2016	300109298	HALL, BONNIE	88.00
11/10/2016	300109299	HARRIS, DEYOSSIE	50.00
11/10/2016	300109300	HAZZARD, RONALD	500.00
11/10/2016	300109301	HCDE-HARRC	714.59
11/10/2016	300109302	HICKMAN, FELICIA	150.00
11/10/2016	300109303	HILL, BILLIE	50.00
11/10/2016	300109304	HOBBY LOBBY STORES INC	171.05
11/10/2016	300109305	HOBSONS, INC	11,199.02
11/10/2016	300109306	HOFFMAN LUMBER	52.38
11/10/2016	300109307	HOGAN, DAMON	150.00
11/10/2016	300109308	HOLT, CARLTON	168.00
11/10/2016	300109309	HOUSTON ISD	60.00
11/10/2016	300109310	HUNT, GWENDOLYN	50.00
11/10/2016	300109311	INLINE GRAPHIX	1,317.18
11/10/2016	300109312	JACKSON, MICHAEL	495.72

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11/10/2016	300109314	JASON'S DELI	706.30
11/10/2016	300109315	JEFF WILLIAMS DRILL DESIGN	2,000.00
11/10/2016	300109316	JIMENEZ, JOHN	150.00
11/10/2016	300109317	JOHNS, DENNIS	500.00
11/10/2016	300109318	JOHNSON, DOMONIQUE	261.00
11/10/2016	300109319	JW PEPPER AND SON, INC	1,788.08
11/10/2016	300109321	KROGER TEXAS LP	1,474.06
11/10/2016	300109322	LAMAR CISD	200.00
11/10/2016	300109323	LEARNING A-Z AND EXPLORELEARNING	1,899.00
11/10/2016	300109324	LINDSEY, JULIE	11.88
11/10/2016	300109325	LINEBARGER GOGGAN BLAIR & SAMPSON	13,350.66
11/10/2016	300109326	LUGO, CHRISTOPHER	120.00
11/10/2016	300109327	MACHOL, JOE	153.00
11/10/2016	300109328	MAHONEY, JO ANN	50.00
11/10/2016	300109329	MANNING, JERMON	150.00
11/10/2016	300109330	MANNING, SHENIQUA	150.00
11/10/2016	300109331	MARCELLUS, ANDREW	153.00
11/10/2016	300109332	MARTINEZ, DANA	100.00
11/10/2016	300109333	MCCARVELL, NATHAN	250.00
11/10/2016	300109334	MCDANIEL, SHIRLEY	88.00
11/10/2016	300109335	MCGRIFF SEIBELS AND WILLIAMS	250.00
11/10/2016	300109336	MCGRIFF SEIBELS AND WILLIAMS	8,184.00
11/10/2016	300109337	MCKAY, EVERETT	50.00
11/10/2016	300109338	MCKAY, TIMOTHY	50.00
11/10/2016	300109339	MOODY GARDENS INC	625.00
11/10/2016	300109340	MORENO, RUBEN JR	68.00
11/10/2016	300109341	MURPHY, JUSTIN	153.00
11/10/2016	300109342	MURPHY, NANCY	145.00
11/10/2016	300109343	MUSIC & ARTS CENTERS	73,525.07
11/10/2016	300109344	NASCO - FORT ATKINSON	111.69
11/10/2016	300109345	NATIONAL GEOGRAPHIC BEE	100.00
11/10/2016	300109346	OFFICE DEPOT INC	1,387.38
11/10/2016	300109347	ORIENTAL TRADING COMPANY	81.21
11/10/2016	300109348	PAINTING WITH A TWIST LA MARQUE	300.00
11/10/2016	300109349	PAPER DIRECT	1,531.23
11/10/2016	300109350	PAYNE, COREY	108.00
11/10/2016	300109351	PERRY, CLAY	240.00
11/10/2016	300109352	PHILLIPS, MICHAEL	88.00
11/10/2016	300109353	POLITE, BARRY	70.00
11/10/2016	300109354	POSITIVE PROMOTIONS, INC	780.96
11/10/2016	300109355	PRINCE, ASHTON	250.00
11/10/2016	300109356	QUINTANA, DANIEL	700.00
11/10/2016	300109357	RAPTOR TECHNOLOGIES INC	6,680.00
11/10/2016	300109358	REED, GEORGE	50.00
11/10/2016	300109359	REEVES, JOSEPH	68.00
11/10/2016	300109360	REEVES, SR., RODRICK	150.00
11/10/2016	300109361	REGION 4 EDUCATION SERVICE CENTER	5,500.00
11/10/2016	300109362	REYES JR, ADAM	250.00
11/10/2016	300109363	REYES, EDWARD	150.00
11/10/2016	300109364	RIDEAUX, WESLEY	60.00
11/10/2016	300109365	RODRIGUEZ VILLARREAL, NANCY	44.71
11/10/2016	300109366	ROSARIO'S	280.25
11/10/2016	300109367	SANCHEZ, PATRICK	540.00
11/10/2016	300109368	SCHLOTSKY'S	260.55
11/10/2016	300109369	SCHOOL HEALTH CORPORATION	91.77

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DATE	NUMBER	VENDOR	AMOUNT
11/10/2016	300109370	SCHOOL NURSE SUPPLY INC	456.37
11/10/2016	300109371	SCHOOL SPECIALTY	57.02
11/10/2016	300109372	SCOTT, RICKEY	60.00
11/10/2016	300109373	SCRIBBLES	668.50
11/10/2016	300109374	THE SHERWIN WILLIAMS COMPANY	383.96
11/10/2016	300109375	SHILOH TREATMENT CENTER INC	14,257.19
11/10/2016	300109376	SHIPLEY DONUTS	50.92
11/10/2016	300109377	SMALLEY JACKSON, HOPE	291.14
11/10/2016	300109378	SMITH, RODNEY	153.00
11/10/2016	300109379	STATE ENERGY CONSERVATION OFFICE	58,622.16
11/10/2016	300109380	STEWART, DAVID	50.00
11/10/2016	300109381	STRAKE JESUIT	300.00
11/10/2016	300109382	SUBWAY	310.00
11/10/2016	300109383	SUNGARD PUBLIC SECTOR PENTAMATION	2,978.58
11/10/2016	300109384	SWEETWATER MUSIC EDUCATION TECH	2,912.45
11/10/2016	300109385	TEMPLE, DARYL	750.00
11/10/2016	300109386	TENNILLE INC	527.36
11/10/2016	300109387	TEXAN FLOOR SERVICE INC	10,881.60
11/10/2016	300109388	TEXAS CITY ROTARY CLUB	48.00
11/10/2016	300109389	TEXAS CITY ROTARY CLUB	172.00
11/10/2016	300109390	TEXAS CITY LA MARQUE	1,000.00
11/10/2016	300109391	THEUS, CALVIN	118.00
11/10/2016	300109392	THORNTON, MARQUES	153.00
11/10/2016	300109393	TITAN SUPPORT SYSTEMS, INC.	1,558.00
11/10/2016	300109394	TMEA REGION 17 VOCAL DIVISION	700.00
11/10/2016	300109395	TMEA REGION 17 VOCAL DIVISION	160.00
11/10/2016	300109396	TNT SIGNS AND GRAPHICS	4,245.80
11/10/2016	300109397	TONEY, RACHEL	55.30
11/10/2016	300109398	TULOSO-MIDWAY I.S.D.	300.00
11/10/2016	300109399	UNIVERSITY OF TEXAS AT TYLER	225.00
11/10/2016	300109400	UNIVERSITY OF TEXAS MEDICAL BRANCH	669.50
11/10/2016	300109401	US SCHOOL SUPPLY, INC	86.95
11/10/2016	300109402	VALLARE, JAMILLAH	34.56
11/10/2016	300109403	VALLARE, JAMILLAH	56.00
11/10/2016	300109404	VARSITY SPIRIT LLC	575.00
11/10/2016	300109405	VERIZON WIRELESS	150.28
11/10/2016	300109406	VESCO LAPORTE	1,935.32
11/10/2016	300109407	WARFIELD, GREGORY JR	510.00
11/10/2016	300109408	WHATABURGER	191.09
11/10/2016	300109409	WHIDBEE, JOVEN	600.00
11/10/2016	300109410	WHITE, REBECCA	5,200.00
11/10/2016	300109411	WILLIAMS, JENNIFER	150.00
11/10/2016	300109412	WORLDSTRIDES	10,300.00
11/10/2016	300109413	WUNEBURGER, JONATHAN	390.00
11/10/2016	300109416	XEROX CORPORATION	7,696.19
11/15/2016	300109417	HOLCOMB, CHARLES JR	154.00
11/17/2016	300109418	806 TECHNOLOGIES - PLAN4LEARNING	6,500.00
11/17/2016	300109419	A T & T CORP	84.09
11/17/2016	300109420	AARON WARD JR OR TCISD TAX OFC	123.66
11/17/2016	300109421	AD CHEER AND TUMBLING	93.75
11/17/2016	300109422	ADVANTAGE IMAGING SUPPLY INC	808.00
11/17/2016	300109423	ALANIZ, AMY	90.00
11/17/2016	300109424	ALDINE ATHLETIC DEPARTMENT	200.00
11/17/2016	300109425	ALFRED, MARCUS	120.00
11/17/2016	300109426	ALIEF ISD	150.00
11/17/2016	300109427	ALVIN HIGH SCHOOL ATHLETICS	150.00

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DATE	NUMBER	VENDOR	AMOUNT
11/17/2016	300109428	ANAHUAC I S D	200.00
11/17/2016	300109429	AURELIO & ADALIA GARZA	4.88
11/17/2016	300109430	B & H PHOTO VIDEO	1,397.61
11/17/2016	300109431	BARGER, CHESTER	83.28
11/17/2016	300109432	BARNES & NOBLE BOOKSELLERS INC	422.16
11/17/2016	300109433	BAY ENVIRONMENTAL INC	3,600.00
11/17/2016	300109434	BOHN'S BUILDING MATERIALS	48.05
11/17/2016	300109435	BOLING ISD	95.00
11/17/2016	300109436	BROOKSIDE EQUIP SALES INC	286.50
11/17/2016	300109437	BROOM, RUTH	142.98
11/17/2016	300109438	BUNKER, CAROYLN	90.74
11/17/2016	300109439	BURNS, AQUILA	7.79
11/17/2016	300109440	C & R DEVELOPMENT	274.50
11/17/2016	300109441	CAPTURE THE WORLD VIDEO PRODUCTIONS	420.00
11/17/2016	300109442	CARDINAL'S SPORTS CENTER INC.	1,463.34
11/17/2016	300109443	CARLSON, BETTY	9.24
11/17/2016	300109444	CARRINGTON TITLE SERVICES	5.15
11/17/2016	300109445	CDW GOVERNMENT LLC	341.15
11/17/2016	300109446	CENTERPOINT ENERGY RESOURCES CORP	7,317.26
11/17/2016	300109447	CHAMPION TOURS & EVENTS INC	600.00
11/17/2016	300109448	CITY OF TEXAS CITY	360.40
11/17/2016	300109449	CLARK, LEE	420.00
11/17/2016	300109450	CLEAR CREEK ISD - STADIUM	175.00
11/17/2016	300109451	CLYDE L & JUANITA CALDWELL	120.82
11/17/2016	300109452	COMCAST CABLE COMMUNICATIONS	6,194.18
11/17/2016	300109453	COUNTRY MEATS	1,780.00
11/17/2016	300109454	CRENSHAW, KOURTNEY	31.75
11/17/2016	300109455	CROWD PLEASERS DANCE	1,269.00
11/17/2016	300109456	CROWD PLEASERS DANCE	1,205.55
11/17/2016	300109457	CROWELL, DAWN	240.00
11/17/2016	300109458	CRUMP, MICHAEL	547.27
11/17/2016	300109459	DATAVOX INC	18,955.30
11/17/2016	300109460	DAVID & FAYE STEWART	122.00
11/17/2016	300109461	DAVIS, MEOSHA	90.00
11/17/2016	300109462	DEMCO INC	219.92
11/17/2016	300109463	DETAIL PRODUCTS INC	825.00
11/17/2016	300109464	DICKINSON ISD	200.00
11/17/2016	300109465	DIMAS, JOHN	142.98
11/17/2016	300109466	ETHYL SCHMIDT OR COLLIN CARPENTER	18.00
11/17/2016	300109467	FIDELITY NATIONAL TITLE AGENCY, INC	86.50
11/17/2016	300109468	FILIDEI, CHRISTOPHER	120.00
11/17/2016	300109469	FLYNN, LARRY	210.00
11/17/2016	300109470	FOLLETT SCHOOL SOLUTIONS INC	1,200.09
11/17/2016	300109471	FOLLETT LIBRARY RESOURCES, INC	89.09
11/17/2016	300109472	FOOD KING CORP	63.67
11/17/2016	300109473	FRANK GLAZIER FOOTBALL CLINICS	459.00
11/17/2016	300109474	GALVESTON CAD	158,606.76
11/17/2016	300109475	GANDY INK	1,449.00
11/17/2016	300109476	GCASE	350.00
11/17/2016	300109477	GDF SUEZ ENERGY RESOURCES NA, INC	42,593.06
11/17/2016	300109478	GRAND PRIZE BARBEQUE INC	1,692.61
11/17/2016	300109479	GRAY, RICHARD	40.03
11/17/2016	300109480	GREEN, WAYNE	588.00
11/17/2016	300109481	GRINGO'S MEXICAN KITCHEN NO 3 INC	118.38
11/17/2016	300109482	HALLMARK, STEPHEN	123.00
11/17/2016	300109483	HANDY, LILLIE	5.01

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DATE	NUMBER	VENDOR	AMOUNT
11/17/2016	300109484	HAROLD & MARY SALENGER	122.00
11/17/2016	300109485	HARRY JR & BARBARA KAUFHOLD	366.24
11/17/2016	300109486	HERNANDEZ, RIGOBERTO	96.00
11/17/2016	300109489	HOFFMAN LUMBER	2,438.94
11/17/2016	300109490	IMAGENET CONSULTING LLC	3,014.55
11/17/2016	300109491	INLINE GRAPHIX	486.61
11/17/2016	300109492	JACKSON GILMOUR & DOBBS, PC	204.47
11/17/2016	300109493	JAMES D JONES, EDD, LPC	1,088.75
11/17/2016	300109494	JAMES JR OR PAT HOWARD	6.00
11/17/2016	300109495	JANELL OR BILL HENDERSON	31.09
11/17/2016	300109496	JASON'S DELI	449.33
11/17/2016	300109497	JIM BATES PIANO TUNING	95.00
11/17/2016	300109498	JW PEPPER AND SON, INC	726.22
11/17/2016	300109499	KROGER TEXAS LP	533.87
11/17/2016	300109502	LABATT INSTITUTIONAL SUPPLY CO	103,540.22
11/17/2016	300109503	LACEY NELSON & TANYA JASSO	671.52
11/17/2016	300109504	LANCE, L	298.83
11/17/2016	300109505	LONE STAR PERCUSSION	194.10
11/17/2016	300109507	LOVE AND LOGIC INSTITUTE INC	396.00
11/17/2016	300109509	LOWES HOME CENTERS INC	1,026.46
11/17/2016	300109510	M&M RESTAURANT GROUP LLC	1,202.13
11/17/2016	300109511	MACIE PUBLISHING COMPANY	299.12
11/17/2016	300109512	MALDONADO, CINDY	142.98
11/17/2016	300109513	MALDONADO, MAURA	35.95
11/17/2016	300109514	MARCHING AUXILLARIES, INC.	960.00
11/17/2016	300109515	MIKE OR DELLA HERNANDEZ	12.82
11/17/2016	300109516	MORGAN, EZEKIEL	300.00
11/17/2016	300109517	MUSIC & ARTS CENTERS	82,246.00
11/17/2016	300109518	MUSIC IS ELEMENTARY	274.80
11/17/2016	300109519	NATHAN CARDOZA & HATTIE FADDIS	551.44
11/17/2016	300109520	NATIONAL SCHOOL PRODUCTS	453.34
11/17/2016	300109521	NOTO, BRANDON	61.56
11/17/2016	300109524	OFFICE DEPOT INC	3,251.49
11/17/2016	300109525	ORIENTAL TRADING COMPANY	383.00
11/17/2016	300109526	ORTAMOND, AIMEE	44.71
11/17/2016	300109527	OTIS & TONI WHITE	122.00
11/17/2016	300109528	PATRICIA & JUANITA BELL	45.14
11/17/2016	300109529	PATTERSON PLUMBING, INC	3,393.18
11/17/2016	300109530	PERRY, CLAY	120.00
11/17/2016	300109531	PETERSON, CHARLES	30.05
11/17/2016	300109532	PHILSTYN AV	1,988.00
11/17/2016	300109533	PINNACLE MEDICAL MANAGEMENT CORP	266.00
11/17/2016	300109534	POSITIVE PROMOTIONS, INC	113.90
11/17/2016	300109535	PRECHECK INC	161.00
11/17/2016	300109536	PREWITT, A	14.28
11/17/2016	300109537	PSAT/NMSQT	6,710.00
11/17/2016	300109538	RAPTOR TECHNOLOGIES INC	634.00
11/17/2016	300109539	REGION 4 EDUCATION SERVICE CENTER	2,122.64
11/17/2016	300109540	REGION XI	9,864.42
11/17/2016	300109541	RENAISSANCE HOTEL OPERATING COMPANY	363.40
11/17/2016	300109542	RICHARD & SUSAN KETCHUM	298.83
11/17/2016	300109543	RICHARD GREER OR WENDY RUSSO	22.54
11/17/2016	300109544	ROBERT OR NICKY DE LANGE	82.86
11/17/2016	300109545	ROBIN O'TOOLE & RITA BAUMANN	102.76
11/17/2016	300109546	ROBIN O'TOOLE OR TCISD TAX OFC	427.70
11/17/2016	300109547	RODGERS & SHIRLEY NOWLIN	122.00

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11/17/2016	300109548	RONNIE'S ICE COMPANY	300.00
11/17/2016	300109549	ROY OR LORETTA MATHEWS	45.63
11/17/2016	300109550	SAM RAYBURN HIGH SCHOOL	150.00
11/17/2016	300109551	SAN ANTONIO LIVESTOCK EXPOSITION	217.00
11/17/2016	300109552	SANCHEZ, PATRICK	120.00
11/17/2016	300109553	SCHOLASTIC BOOK FAIRS	2,614.41
11/17/2016	300109554	SCHOLASTIC INC	138.51
11/17/2016	300109555	SCHOOL HEALTH CORPORATION	247.27
11/17/2016	300109556	SCHOOL SPECIALTY	852.59
11/17/2016	300109557	SCRIBBLES	896.00
11/17/2016	300109558	SEITZ GIFT FRUIT, GOLDEN VALLEY	8,085.05
11/17/2016	300109559	SHIPLEY DONUTS	268.27
11/17/2016	300109560	SIMPSON, KITTY	319.40
11/17/2016	300109564	SOARING WITH EAGLES INC	11,200.00
11/17/2016	300109565	SPECIALIZED ASSESSMENT & CONSULTING	1,237.25
11/17/2016	300109566	SPRING BRANCH ISD	150.00
11/17/2016	300109568	STEVENSON, MORGAN	2,572.00
11/17/2016	300109569	STRUVE, PATSY	2.28
11/17/2016	300109571	STUART, JOHN	2,930.18
11/17/2016	300109572	SUBWAY	861.75
11/17/2016	300109573	SUROVIK, GINA	568.10
11/17/2016	300109574	TASBO	455.00
11/17/2016	300109575	TC TEACHERS FEDERAL CR UNION	200.00
11/17/2016	300109576	TCTELA	2,220.00
11/17/2016	300109577	TEMPLE, DARYL	245.00
11/17/2016	300109578	TEXAS CITY LA MARQUE	200.00
11/17/2016	300109579	TEXAS CITY ISD ATHLETICS	325.00
11/17/2016	300109580	TEXAS COLOR GUARD CIRCUIT	1,100.00
11/17/2016	300109581	TEXAS FFA ASSOCIATION	160.00
11/17/2016	300109582	TEXAS INK, LLC	114.00
11/17/2016	300109583	THE RENAISSANCE WORTHINGTON FORT WO	1,618.65
11/17/2016	300109584	THOMAS & LUCINA WALDON	395.56
11/17/2016	300109585	TMEA REGION 17 BAND	570.00
11/17/2016	300109586	TMEA REGION 17 BAND	135.00
11/17/2016	300109587	TMEA REGION 17 BAND	105.00
11/17/2016	300109588	TNT SIGNS AND GRAPHICS	2,967.50
11/17/2016	300109589	UNITED WAY GALVESTON COUNTY MAINLAN	401.36
11/17/2016	300109590	UNIVERSITY OF TEXAS MEDICAL BRANCH	669.50
11/17/2016	300109591	VICKIE EDWARDS OR TCISD TAX OFC	183.99
11/17/2016	300109592	WHATABURGER	828.11
11/17/2016	300109593	WILLIS, TONY	90.18
11/17/2016	300109594	WORLDS FINEST CHOCOLATE INC	4,530.00
11/17/2016	300109595	WUNEBURGER, JONATHAN	210.00
11/17/2016	300109596	XEROX CORPORATION	104.39
11/17/2016	300109597	XEROX FINANCIAL SERVICES	1,449.60
11/17/2016	300109598	YEVGENIY, SUSTANA	2.30
11/28/2016	300109599	MOODY GARDENS INC	625.00
12/01/2016	300109600	A T & T CORP	2,279.91
12/01/2016	300109601	ACE EDUCATIONAL SUPPLY INC	448.83
12/01/2016	300109602	AD CHEER AND TUMBLING	143.75
12/01/2016	300109603	AIRGAS SOUTHWEST INC	149.01
12/01/2016	300109604	AMC MUSIC LLC	186.12
12/01/2016	300109605	AMERICAN FENCE & SUPPLY CO INC	83.61
12/01/2016	300109606	AMTECH ELEVATOR SERVICES	450.00
12/01/2016	300109607	APPLE	1,003.00
12/01/2016	300109608	ARTHUR, ERIN	37.80

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12/01/2016	300109610	BAILEY MILITARY INSTITUTE	1,728.00
12/01/2016	300109612	BAKER DISTRIBUTING COMPANY LLC	26,490.39
12/01/2016	300109613	BAND SHOPPE	927.55
12/01/2016	300109614	BARNES & NOBLE BOOKSELLERS INC	133.68
12/01/2016	300109615	BELL, HERBERT	68.00
12/01/2016	300109616	BELL, TRENTON	180.00
12/01/2016	300109617	BESTBLANKS	175.25
12/01/2016	300109618	BLICK ART MATERIALS	219.93
12/01/2016	300109619	BPA- AREA V REGION 4	254.00
12/01/2016	300109620	BRAITHWAITE, ANGELA	59.40
12/01/2016	300109621	BREADY, DERRICK	380.00
12/01/2016	300109622	BROOKSIDE EQUIP SALES INC	246.58
12/01/2016	300109623	BROWN, DONNIE JR	73.00
01/10/2017	300109623	BROWN, DONNIE JR	-73.00
12/01/2016	300109624	BROWNING-FERRIS IND	1,344.00
12/01/2016	300109625	CAPTURE THE WORLD VIDEO PRODUCTIONS	420.00
12/01/2016	300109626	CARAWAY, RAYSHON	216.00
12/01/2016	300109627	CAVALLO ENERGY TEXAS LLC	53,250.53
12/01/2016	300109629	CDW GOVERNMENT LLC	25,982.90
12/01/2016	300109631	CED TIDAL ELECTRICAL DISTRIBUTORS	1,712.06
12/01/2016	300109632	CHAPA, RICARDO	159.40
12/01/2016	300109633	CHENEVERT, LESBY	18.41
12/01/2016	300109634	CITY OF LA MARQUE	2,010.24
12/01/2016	300109635	COLE, KALILAH	15.12
12/01/2016	300109636	COLLEGE ENTRANCE EXAMINATION BOARD	225.00
12/01/2016	300109637	COMCAST OF HOUSTON LLC	118.11
12/01/2016	300109638	COMMUNITY COFFEE COMPANY LLC	330.00
12/01/2016	300109639	COMPU-TECH SIGNS & DECALS	379.50
12/01/2016	300109640	CONSERV FLAG COMPANY	572.30
12/01/2016	300109641	COOLERKING SERVICES OF HOU	576.00
12/01/2016	300109642	COTTON, CHARLES	68.00
12/01/2016	300109643	CYPRESS FAIRBANKS ISD	540.00
12/01/2016	300109644	DAHILL	518.20
12/01/2016	300109645	DATAVOX INC	16,739.32
12/01/2016	300109646	DEMCO INC	56.62
12/01/2016	300109647	DOLATO, MEGAN	270.00
12/01/2016	300109648	DYE, LESLIE	29.81
12/01/2016	300109649	EDUPHORIA INC	27,975.00
12/01/2016	300109650	EMERALD BEACH HOTEL	1,098.72
12/01/2016	300109651	EXXON/MOBIL	22.99
12/01/2016	300109652	FIGGE, JENNIFER	720.00
12/01/2016	300109653	FILIDEI, CHRISTOPHER	510.00
12/01/2016	300109654	FLINN SCIENTIFIC INC	730.86
12/01/2016	300109655	FRANKLIN, ALEX	216.00
12/01/2016	300109656	FROM THE HEART FLORIST	90.00
12/01/2016	300109657	GALVESTON CO	46,865.43
12/01/2016	300109658	GALVESTON CO DAILY NEWS	425.94
12/01/2016	300109659	GANDY INK	555.20
12/01/2016	300109660	GCASE	400.00
12/01/2016	300109661	GDF SUEZ ENERGY RESOURCES NA, INC	108,542.86
12/01/2016	300109662	GHOOGOMU, JOAN	250.70
12/01/2016	300109663	GIUSTI, MARY	49.00
12/01/2016	300109664	GRAINGER	179.96
12/01/2016	300109665	GRAND PRIZE BARBEQUE INC	599.17
12/01/2016	300109666	HARVEY, HEATH	88.00

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DATE	NUMBER	VENDOR	AMOUNT
12/01/2016	300109667	HAUG, LAURA	59.40
12/01/2016	300109668	HCDE-HARRC	225.00
12/01/2016	300109669	HILDEN, STEPHANIE	25.81
12/01/2016	300109670	HOBBY LOBBY STORES INC	396.06
12/01/2016	300109671	HOUGHTON MIFFLIN HARCOURT	8,185.51
12/01/2016	300109672	HOUSTON LIVESTOCK SHOW & RODEO TM	2,135.00
12/01/2016	300109673	IDENTISYS INC	483.00
12/01/2016	300109674	INLINE GRAPHIX	328.10
12/01/2016	300109675	INTERNATIONAL FUN SHOP	163.25
12/01/2016	300109676	JACKSON, HEATHER	800.00
12/01/2016	300109677	JD PALATINE LLC	57.00
12/01/2016	300109678	JOHNSON, LANCE	68.00
12/01/2016	300109679	JW PEPPER AND SON, INC	135.83
12/01/2016	300109680	KING, BRANDON	120.00
12/01/2016	300109681	KLEEN SUPPLY CO	8,975.75
12/01/2016	300109682	KROGER TEXAS LP	300.52
12/01/2016	300109684	KURZ AND CO	3,787.84
12/01/2016	300109685	LA TORRETTA LAKE RESORT	1,476.60
12/01/2016	300109687	LABATT INSTITUTIONAL SUPPLY CO	68,450.77
12/01/2016	300109688	LAKESHORE LEARNING MATERIALS	1,171.67
12/01/2016	300109689	LONE STAR PERCUSSION	633.45
12/01/2016	300109690	LOPEZ, RUBEN	73.00
12/01/2016	300109691	M&M RESTAURANT GROUP LLC	766.72
12/01/2016	300109692	MACKEY, DARIUS	88.00
12/01/2016	300109693	MAIN EVENT ENTERTAINMENT	4,513.50
12/01/2016	300109694	MALREAUX, HAROLD	68.00
12/01/2016	300109695	MARTINEZ, JESSICA	46.02
12/01/2016	300109696	MASON, CHRISTOPHER	1,208.00
12/01/2016	300109697	MATHWARM-UPS.COM	980.00
12/01/2016	300109698	MATHESON TRI-GAS INC	207.26
12/01/2016	300109699	MATTHEWS INC	210.00
12/01/2016	300109700	MCKAY, TIMOTHY	135.00
12/01/2016	300109701	MENTORING MINDS LP	397.38
12/01/2016	300109702	MONTGOMERY HIGH SCHOOL	275.00
12/01/2016	300109703	MOORE, KEVIN	118.00
12/01/2016	300109704	MUSIC & ARTS CENTERS	17,549.75
12/01/2016	300109705	MUSIC THEATRE INTERNATIONAL	1,860.00
12/01/2016	300109706	NASCO - FORT ATKINSON	981.75
12/01/2016	300109709	O'REILLY AUTO PARTS FIRST CALL	1,964.64
12/01/2016	300109713	OFFICE DEPOT INC	11,808.85
12/02/2016	300109713	OFFICE DEPOT INC	-11,655.13
12/31/2016	300109713	OFFICE DEPOT INC	-24.86
12/01/2016	300109714	ORIENTAL TRADING COMPANY	197.20
12/01/2016	300109715	PAINTING WITH A TWIST LA MARQUE	300.00
12/01/2016	300109716	PATTERSON PLUMBING, INC	19,402.62
12/01/2016	300109717	PEARSON ASSESSMENTS	746.90
12/01/2016	300109718	MASTERY EDUCATION	427.35
12/01/2016	300109719	PERRY, CLAY	270.00
12/01/2016	300109720	PHILSTYN AV	407.26
12/01/2016	300109721	PINNACLE MEDICAL MANAGEMENT CORP	431.00
12/01/2016	300109722	PITTSBURGH PAINTS	968.74
12/01/2016	300109723	PLANK ROAD PUBLISHING INC	112.45
12/01/2016	300109724	PRO TUFF DECALS INC	275.40
12/01/2016	300109725	RBC MUSIC COMPANY INC	112.88
12/01/2016	300109726	READY REFRESH	242.88
12/01/2016	300109727	REALLY GOOD STUFF	250.00

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12/01/2016	300109728	REGION 4 EDUCATION SERVICE CENTER	940.00
12/01/2016	300109729	REGION IV EDUCATION SERVICE CENTER	450.00
12/01/2016	300109730	REPUBLIC SERVICES OF HOUSTON	6,729.66
12/01/2016	300109731	RHONE, TERRELL	73.00
12/01/2016	300109732	ROMEO MUSIC	240.00
12/01/2016	300109733	ROSARIO'S	285.00
12/01/2016	300109734	SAF-T-GLOVE, INC	499.08
12/01/2016	300109735	SAN JACINTO COLLEGE	275.00
12/01/2016	300109736	SANCHEZ, PATRICK	660.00
12/01/2016	300109737	SANTA FE AUTO PARTS INC	2,642.41
12/01/2016	300109738	SCHOLASTIC INC	557.12
12/01/2016	300109739	SCHOOL HEALTH CORPORATION	2,548.46
12/01/2016	300109740	SCHOOL SPECIALTY	72.04
12/01/2016	300109741	SCHOOL SPECIALTY INC	319.95
12/01/2016	300109742	SCOTT, BELINDA	270.00
12/01/2016	300109743	SCRIBBLES	892.25
12/01/2016	300109744	SHELL CREDIT CARD CENTER	15.08
12/01/2016	300109745	THE SHERWIN WILLIAMS COMPANY	689.58
12/01/2016	300109746	SHIPLEY DONUTS	352.52
12/01/2016	300109747	SIMPSON, DARLA	88.00
12/01/2016	300109748	SKYWARD INC	135,445.50
12/01/2016	300109750	SOARING WITH EAGLES INC	6,400.00
12/01/2016	300109751	SOCCER TIME	122.00
12/01/2016	300109752	SPARKLING CLEAR INDUSTRIES INC	692.00
12/01/2016	300109752	SPARKLING CLEAR INDUSTRIES INC	-692.00
12/01/2016	300109753	STAGE ACCENTS	219.00
12/01/2016	300109753	STAGE ACCENTS	-219.00
12/01/2016	300109754	STEVENSON, MORGAN	1,286.00
12/01/2016	300109754	STEVENSON, MORGAN	-1,286.00
12/01/2016	300109755	STILWELL, HALEY	59.40
12/01/2016	300109755	STILWELL, HALEY	-59.40
12/01/2016	300109756	SUBWAY	63.40
12/01/2016	300109756	SUBWAY	-63.40
12/01/2016	300109757	SUMMIT SPORTSWEAR INC	472.50
12/01/2016	300109757	SUMMIT SPORTSWEAR INC	-472.50
12/01/2016	300109758	SUROVIK, GINA	250.22
12/01/2016	300109758	SUROVIK, GINA	-250.22
12/01/2016	300109759	SWEETWATER MUSIC EDUCATION TECH	349.65
12/01/2016	300109759	SWEETWATER MUSIC EDUCATION TECH	-349.65
12/01/2016	300109760	TASBO	255.00
12/01/2016	300109760	TASBO	-255.00
12/01/2016	300109761	TAYLOR WHOLESALE FLORIST	334.27
12/01/2016	300109761	TAYLOR WHOLESALE FLORIST	-334.27
12/01/2016	300109762	TEAM GOLF GEAR	2,072.00
12/01/2016	300109762	TEAM GOLF GEAR	-2,072.00
12/01/2016	300109763	TECHNICAL LABORATORY SYSTEMS, INC.	117,438.00
12/01/2016	300109763	TECHNICAL LABORATORY SYSTEMS, INC.	-117,438.00
12/01/2016	300109764	TEMPLE, DARYL	300.00
12/01/2016	300109764	TEMPLE, DARYL	-300.00
12/01/2016	300109765	TEXAS DEPT OF PUBLIC SAFETY	21.00
12/01/2016	300109765	TEXAS DEPT OF PUBLIC SAFETY	-21.00
12/01/2016	300109766	TEXAS PIT STOP BBQ	111.63
12/01/2016	300109766	TEXAS PIT STOP BBQ	-111.63
12/01/2016	300109767	THE SHOOTER'S CORNER	1,506.00
12/01/2016	300109767	THE SHOOTER'S CORNER	-1,506.00
12/01/2016	300109768	THOMAS, DAVID	410.16

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DATE	NUMBER	VENDOR	AMOUNT
12/01/2016	300109768	THOMAS, DAVID	-410.16
12/01/2016	300109769	THOMAS BUS GULF COAST GP INC	1,230.66
12/01/2016	300109769	THOMAS BUS GULF COAST GP INC	-1,230.66
12/01/2016	300109770	THOMPSON & HORTON LLP	11,687.25
12/01/2016	300109770	THOMPSON & HORTON LLP	-11,687.25
12/01/2016	300109771	THSPA	75.00
12/01/2016	300109771	THSPA	-75.00
12/01/2016	300109772	TNT SIGNS AND GRAPHICS	1,843.20
12/01/2016	300109772	TNT SIGNS AND GRAPHICS	-1,843.20
12/01/2016	300109773	TRIDENT BEVERAGE, INC.	3,312.00
12/01/2016	300109773	TRIDENT BEVERAGE, INC.	-3,312.00
12/01/2016	300109774	TX DEPT OF LICENSING AND REGULATION	280.00
12/01/2016	300109774	TX DEPT OF LICENSING AND REGULATION	-280.00
12/01/2016	300109775	TX DEPT OF INFORMATION RESOURCES	509.17
12/01/2016	300109775	TX DEPT OF INFORMATION RESOURCES	-509.17
12/01/2016	300109776	USA MOBILITY WIRELESS INC	190.58
12/01/2016	300109776	USA MOBILITY WIRELESS INC	-190.58
12/01/2016	300109777	VIRCO EDUCATION FURNITURE	527.40
12/01/2016	300109777	VIRCO EDUCATION FURNITURE	-527.40
12/01/2016	300109778	VIRCO SALES CORP	1,640.40
12/01/2016	300109778	VIRCO SALES CORP	-1,640.40
12/01/2016	300109789	WALMART COMMUNITY BRC	15,573.25
12/01/2016	300109789	WALMART COMMUNITY BRC	-15,573.25
12/01/2016	300109790	WHATABURGER	615.80
12/01/2016	300109790	WHATABURGER	-615.80
12/01/2016	300109791	WHITAKER, KENDRICK	118.00
12/01/2016	300109791	WHITAKER, KENDRICK	-118.00
12/01/2016	300109792	WHITLEY PENN LLP	35,500.00
12/01/2016	300109792	WHITLEY PENN LLP	-35,500.00
12/01/2016	300109793	WILEY, RONALD	88.00
12/01/2016	300109793	WILEY, RONALD	-88.00
12/01/2016	300109794	WILLIS, TONY	147.74
12/01/2016	300109794	WILLIS, TONY	-147.74
12/01/2016	300109795	WILSON, JULIE	459.29
12/01/2016	300109795	WILSON, JULIE	-459.29
12/01/2016	300109796	WINBORN, DAVID	88.00
12/01/2016	300109796	WINBORN, DAVID	-88.00
12/01/2016	300109797	WINDSTREAM CORPORATION	1,589.70
12/01/2016	300109797	WINDSTREAM CORPORATION	-1,589.70
12/01/2016	300109798	WORLDS FINEST CHOCOLATE INC	1,530.00
12/01/2016	300109798	WORLDS FINEST CHOCOLATE INC	-1,530.00
12/01/2016	300109799	WORLDSTRIDES	23,439.00
12/01/2016	300109799	WORLDSTRIDES	-23,439.00
12/01/2016	300109800	XEROX CORPORATION	902.04
12/01/2016	300109800	XEROX CORPORATION	-902.04
12/01/2016	300109802	XEROX FINANCIAL SERVICES	10,740.88
12/01/2016	300109802	XEROX FINANCIAL SERVICES	-10,740.88
12/01/2016	300109803	SPARKLING CLEAR INDUSTRIES INC	692.00
12/01/2016	300109803	SPARKLING CLEAR INDUSTRIES INC	-692.00
12/01/2016	300109804	STAGE ACCENTS	219.00
12/01/2016	300109805	STEVENSON, MORGAN	1,286.00
12/01/2016	300109806	STILWELL, HALEY	59.40
12/01/2016	300109807	SUBWAY	63.40
12/01/2016	300109808	SUMMIT SPORTSWEAR INC	472.50
12/01/2016	300109809	SUROVIK, GINA	250.22
12/01/2016	300109810	SWEETWATER MUSIC EDUCATION TECH	349.65

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12/01/2016	300109811	TASBO	255.00
12/01/2016	300109812	TAYLOR WHOLESALE FLORIST	334.27
12/01/2016	300109813	TEAM GOLF GEAR	2,072.00
12/01/2016	300109814	TECHNICAL LABORATORY SYSTEMS, INC.	117,438.00
12/01/2016	300109815	TEMPLE, DARYL	300.00
12/01/2016	300109816	TEXAS DEPT OF PUBLIC SAFETY	21.00
12/01/2016	300109817	TEXAS PIT STOP BBQ	111.63
12/01/2016	300109818	THE SHOOTER'S CORNER	1,506.00
12/01/2016	300109819	THOMAS, DAVID	410.16
12/01/2016	300109820	THOMAS BUS GULF COAST GP INC	1,230.66
12/01/2016	300109821	THOMPSON & HORTON LLP	11,687.25
12/01/2016	300109822	THSPA	75.00
12/01/2016	300109823	TNT SIGNS AND GRAPHICS	1,843.20
12/01/2016	300109824	TRIDENT BEVERAGE, INC.	3,312.00
12/01/2016	300109825	TX DEPT OF LICENSING AND REGULATION	280.00
12/01/2016	300109826	TX DEPT OF INFORMATION RESOURCES	509.17
12/01/2016	300109827	USA MOBILITY WIRELESS INC	190.58
12/01/2016	300109828	VIRCO EDUCATION FURNITURE	527.40
12/01/2016	300109829	VIRCO SALES CORP	1,640.40
12/01/2016	300109840	WALMART COMMUNITY BRC	15,573.25
12/01/2016	300109841	WHATABURGER	615.80
12/01/2016	300109842	WHITAKER, KENDRICK	118.00
12/01/2016	300109843	WHITLEY PENN LLP	35,500.00
12/01/2016	300109844	WILEY, RONALD	88.00
12/01/2016	300109845	WILLIS, TONY	147.74
12/01/2016	300109846	WILSON, JULIE	459.29
12/01/2016	300109847	WINBORN, DAVID	88.00
12/01/2016	300109848	WINDSTREAM CORPORATION	1,589.70
12/01/2016	300109849	WORLDS FINEST CHOCOLATE INC	1,530.00
12/01/2016	300109850	WORLDSTRIDES	23,439.00
12/01/2016	300109851	XEROX CORPORATION	902.04
12/01/2016	300109853	XEROX FINANCIAL SERVICES	10,740.88
12/01/2016	300109854	SPARKLING CLEAR INDUSTRIES INC	692.00
12/02/2016	300109858	OFFICE DEPOT INC	11,655.13
12/02/2016	300109859	WALMART COMMUNITY BRC	153.72
12/08/2016	300109860	A T & T CORP	280.01
12/08/2016	300109861	A T & T CORP	2,005.03
12/08/2016	300109862	AD CHEER AND TUMBLING	93.75
12/08/2016	300109863	ADVANTAGE IMAGING SUPPLY INC	1,350.00
12/08/2016	300109864	ALERT ALARMS BURGLAR & FIRE PROTECT	575.00
12/08/2016	300109865	ALLEN, CLIFFTON	68.00
12/08/2016	300109866	ARCHIBALD, ORLANDO	68.00
12/08/2016	300109867	ATASCOCITA HIGH SCHOOL THEATRE	325.00
12/08/2016	300109869	BAILEY MILITARY INSTITUTE	1,536.00
12/08/2016	300109870	BARCELONA SPORTING GOODS	364.50
12/08/2016	300109871	BARNES & NOBLE BOOKSELLERS INC	1,797.90
12/08/2016	300109872	BARTEE, JILL	500.00
12/08/2016	300109873	BEAR, MONICA	678.92
12/08/2016	300109874	BELL, FAWN	45.00
12/08/2016	300109875	BLICK ART MATERIALS	1,841.77
12/08/2016	300109878	BORDEN'S INC	23,684.12
12/08/2016	300109879	BOWERS, LILLIAN	45.00
12/08/2016	300109880	BRAINPOP	1,695.00
12/08/2016	300109881	BRAZOSPORT H.S. BOOSTER CLUB	120.00
12/08/2016	300109882	BRINKS INC	6.69
12/08/2016	300109883	BROUSSARD, MELISSA	55.62

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12/08/2016	300109884	BROUSSARD, SHAWN	150.00
12/08/2016	300109885	BUTLER-COHEN LLC	659,214.90
12/08/2016	300109886	CAPTURE THE WORLD VIDEO PRODUCTIONS	420.00
12/08/2016	300109887	CDW GOVERNMENT LLC	1,535.63
12/08/2016	300109888	CENGAGE LEARNING INC	823.08
12/08/2016	300109889	CHAPA JR, SAL	88.00
12/08/2016	300109891	CITY OF TEXAS CITY	22,399.63
12/08/2016	300109892	COAST 2 COAST SOCCER	3,190.00
12/08/2016	300109893	COMMITTEE FOR CHILDREN	878.00
12/08/2016	300109894	COMMUNITY COFFEE COMPANY LLC	84.00
12/08/2016	300109895	COMMUNITIES IN SCHOOLS GALVESTON CO	12,500.00
12/08/2016	300109896	CREATIVE LEARNING SYSTEMS	233,113.88
12/08/2016	300109897	CROWDER, MARIAN	45.00
12/08/2016	300109898	DAWSON, RYAN	2,500.00
12/08/2016	300109899	DEANAN GOURMET POPCORN	630.00
12/08/2016	300109900	DEER PARK ISD	1,498.22
12/08/2016	300109901	DENARO, WILLIAM	88.00
12/08/2016	300109902	DETAIL PRODUCTS INC	710.00
12/08/2016	300109903	DICKINSON BBQ AND STEAKHOUSE	511.68
12/08/2016	300109904	DIGITAL AIR CONTROL	266.00
12/08/2016	300109905	EDUKORE LLC	1,900.00
12/08/2016	300109906	FCSTAT	150.00
12/08/2016	300109907	FILIDEI, CHRISTOPHER	390.00
12/08/2016	300109908	FOLLETT SCHOOL SOLUTIONS INC	719.10
12/08/2016	300109909	FORD, ROSA	90.00
12/08/2016	300109910	FRIENDSWOOD MUSTANG BOOSTER CLUB	100.00
12/08/2016	300109911	FURMAN, ANTHONY	678.92
12/08/2016	300109912	G & H BUSINESS SOLUTIONS INC	377.00
12/08/2016	300109913	GALVESTON CTY HEALTH DST	99.00
12/08/2016	300109914	GDF SUEZ ENERGY RESOURCES NA, INC	16,105.50
12/08/2016	300109915	GOPHER SPORT	435.20
12/08/2016	300109916	GRAINGER	10,126.18
12/08/2016	300109917	GRAND PRIZE BARBEQUE INC	207.35
12/08/2016	300109918	GULF COAST ATHLETIC SUPPLY	1,625.75
12/08/2016	300109919	HALL, BONNIE	68.00
12/08/2016	300109920	HAMILTON, MICHELLE	40.50
12/08/2016	300109921	HARDAGE, RENEE	40.00
12/08/2016	300109922	HARNER & ASSOCIATES	1,000.00
12/08/2016	300109923	HENDRICKS, CLEVELAND	68.00
12/08/2016	300109924	HENLEY, GEORGE	88.00
12/08/2016	300109925	HICKMAN, FELICIA	150.00
12/08/2016	300109926	HILL, BILLIE	45.00
12/08/2016	300109927	HOBBY LOBBY STORES INC	325.35
12/08/2016	300109928	HOGAN, DAMON	180.00
12/08/2016	300109929	HOUGHTON MIFFLIN HARCOURT	800.00
12/08/2016	300109930	HUNT, GWENDOLYN	45.00
12/08/2016	300109931	IMAGENET CONSULTING LLC	3,014.55
12/08/2016	300109932	JACKSON, MICHAEL	280.81
12/08/2016	300109933	JACKSON GILMOUR & DOBBS, PC	170.47
12/08/2016	300109934	JACKSON, WESLEY	68.00
12/08/2016	300109935	JAMES D JONES, EDD, LPC	942.50
12/08/2016	300109936	JD PALATINE LLC	71.25
12/08/2016	300109937	JW PEPPER AND SON, INC	126.24
12/08/2016	300109938	KAUFFMAN, RACHEL	358.02
12/08/2016	300109939	KELLEY'S COUNTRY COOKIN'	388.73
12/08/2016	300109940	KIWANIS INTERNATIONAL	1,183.00

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12/08/2016	300109941	KROGER TEXAS LP	585.80
12/08/2016	300109942	LA BRISA INC	500.00
12/08/2016	300109943	LABATT INSTITUTIONAL SUPPLY CO	151.05
12/08/2016	300109949	LAKESHORE LEARNING MATERIALS	3,023.59
12/08/2016	300109950	LEAD4WARD, LLC	2,590.00
12/08/2016	300109951	LONE STAR EDUCATIONAL	41,847.98
12/08/2016	300109952	LYKINS ENERGY SOLUTIONS	31,815.88
12/08/2016	300109953	MAIN EVENT ENTERTAINMENT	5,400.75
12/08/2016	300109954	MAINLAND TOOL & SUPPLY INC	975.00
12/08/2016	300109955	MAMA FRANCES SOUL KITCHEN LLC	433.20
12/08/2016	300109956	MARSHALL, BENJAMIN	88.00
12/08/2016	300109957	MARTINEZ, DAVID	88.00
12/08/2016	300109958	MCDANIEL, SHIRLEY	156.00
12/08/2016	300109959	MOODY GARDENS INC	4,300.00
12/08/2016	300109960	MSB CONSULTING GROUP LLC	26,738.37
12/08/2016	300109961	MURPHY, NANCY	45.00
12/08/2016	300109962	MUSIC & ARTS CENTERS	39,125.37
12/08/2016	300109963	NASCO - FORT ATKINSON	473.84
12/08/2016	300109966	OFFICE DEPOT INC	7,796.44
12/08/2016	300109967	ORIENTAL TRADING COMPANY	214.19
12/08/2016	300109968	PAINTING WITH A TWIST LA MARQUE	300.00
12/08/2016	300109969	PATTERSON PLUMBING, INC	1,260.50
12/08/2016	300109970	PAYTON, LANA	45.00
12/08/2016	300109971	PENA, ALEX	118.00
12/08/2016	300109972	PERRY, CLAY	120.00
12/08/2016	300109973	PHILSTYN AV	2,780.00
12/08/2016	300109974	PHONOSCOPE ENTERPRISES GROUP LLC	1,125.51
12/08/2016	300109975	PINNACLE MEDICAL MANAGEMENT CORP	55.00
12/08/2016	300109976	POSITIVE PROMOTIONS, INC	211.75
12/08/2016	300109977	READY REFRESH	180.17
12/08/2016	300109979	REGION 4 EDUCATION SERVICE CENTER	2,074.29
12/08/2016	300109980	ROBOTICS EDUCATION & COMPETITION FO	150.00
12/08/2016	300109981	ROSARIO'S	95.67
12/08/2016	300109982	ROWLANDS, SETH	120.00
12/08/2016	300109983	SALLY BEAUTY SUPPLY LLC	21,681.00
12/08/2016	300109984	SAN JACINTO INTERMEDIATE	200.00
12/08/2016	300109985	SANCHEZ, PATRICK	120.00
12/08/2016	300109986	SANTA FE AUTO PARTS INC	563.56
12/08/2016	300109987	SCHOLASTIC INC	954.97
12/08/2016	300109988	SCHOOL NURSE SUPPLY INC	215.76
12/08/2016	300109989	SCHOOL OUTFITTERS	4,709.52
12/08/2016	300109990	SCHOOL SPECIALTY INC	490.47
12/08/2016	300109991	SCRIBBLES	1,205.00
12/08/2016	300109992	SEITZ GIFT FRUIT, GOLDEN VALLEY	1,412.50
12/08/2016	300109993	THE SHERWIN WILLIAMS COMPANY	138.12
12/08/2016	300109994	SHIPLEY DONUTS	437.33
12/08/2016	300109995	SMITH, DAVID	110.00
12/08/2016	300109997	SOARING WITH EAGLES INC	6,400.00
12/08/2016	300109998	SOUTHERN TIRE MART LLC	1,260.00
12/08/2016	300109999	SPEEDY'S PRINTING INC	298.87
12/08/2016	300110000	STETSON & ASSOCIATES INC	500.00
12/08/2016	300110001	STEVENSON, MORGAN	1,338.00
12/08/2016	300110002	SUBWAY	2,112.50
12/08/2016	300110003	SUNBELT RENTALS INC	438.51
12/08/2016	300110004	TASA	2,200.00
12/08/2016	300110005	TASB	11,500.00

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12/08/2016	300110006	TASBO	130.00
12/08/2016	300110007	TC TEACHERS FEDERAL CR UNION	200.00
12/08/2016	300110008	TEACHING SYSTEMS, INC	1,012.96
12/08/2016	300110009	TERRAZA MEXICAN BAR AND GRILL	533.25
12/08/2016	300110010	TEXAS CITY BAND BOOSTERS CLUB INC	200.00
12/08/2016	300110011	TEXAS PIT STOP BBQ	105.80
12/08/2016	300110012	TEXAS SCHOOL COALITION	6,500.00
12/08/2016	300110013	THEUS, CALVIN	136.00
12/08/2016	300110014	THOMAS BUS GULF COAST GP INC	782,391.00
12/08/2016	300110015	THSPA	75.00
12/08/2016	300110016	THSWPA	75.00
12/08/2016	300110017	THSWPA	75.00
12/08/2016	300110018	TITAN SUPPORT SYSTEMS, INC.	360.00
12/08/2016	300110019	TNT SIGNS AND GRAPHICS	211.50
12/08/2016	300110020	TONEY, RACHEL	45.00
12/08/2016	300110021	TRITON NETWORKS, LLC	89.95
12/08/2016	300110022	VERIZON WIRELESS	107.22
12/08/2016	300110023	VESCO LAPORTE	37.24
12/08/2016	300110024	WALKER, KEVIN	68.00
12/08/2016	300110025	WGI SPORT OF THE ARTS	375.00
12/08/2016	300110026	WHARTON COUNTY JUNIOR COLLEGE	150.00
12/08/2016	300110027	WHATABURGER	1,286.92
12/08/2016	300110028	WHITE, REBECCA	4,325.00
12/08/2016	300110029	WHITTINGTON, DEBORAH	90.00
12/08/2016	300110030	WHITTON, LEAH	1,800.00
12/08/2016	300110031	WILLBANKS CONTRACTOR SUPPORT LLC	450.00
12/08/2016	300110032	WILLHARDEN, MARTA	44.71
12/08/2016	300110033	WILLIAMS, BYRON	88.00
12/08/2016	300110034	WORLDS FINEST CHOCOLATE INC	19,440.00
12/08/2016	300110035	WORLDSTRIDES	22,229.40
12/08/2016	300110037	WRIGHT NATIONAL FLOOD INSURANCE CO	10,198.00
12/08/2016	300110038	XEROX CORPORATION	474.48
12/14/2016	300110039	HICKS, DAMIEN	150.00
12/14/2016	300110040	LA BRISA MEXICAN GRILL	959.40
12/14/2016	300110041	WORLDS FINEST CHOCOLATE INC	12,060.00
12/15/2016	300110042	A T & T CORP	51.09
12/15/2016	300110043	A T & T CORP	694.07
12/15/2016	300110044	A T & T CORP	4,787.73
12/15/2016	300110045	AD CHEER AND TUMBLING	93.75
12/15/2016	300110046	AL'S FORMAL WEAR	14,850.00
12/15/2016	300110047	ALDRIDGE, MICHAEL	201.00
12/15/2016	300110048	ALFRED, MARCUS	150.00
12/15/2016	300110049	ALLEN, CLIFFTON	424.00
12/15/2016	300110050	ALVARADO, AMANDA	29.74
12/15/2016	300110051	AMF BOWLING CENTERS INC	35.00
12/15/2016	300110052	ANDERSON, CLAYTON	88.00
12/15/2016	300110053	ANDERSON SOFTWARE LLC	3,000.00
12/15/2016	300110054	APPLE	137.00
12/15/2016	300110055	ARCHIBALD, ORLANDO	112.00
12/15/2016	300110056	ARMSTRONG, LOURDES	50.00
12/15/2016	300110057	B & H PHOTO VIDEO	1,243.64
12/15/2016	300110058	BAKER DISTRIBUTING COMPANY LLC	4,788.86
12/15/2016	300110059	BARNES & NOBLE BOOKSELLERS INC	1,200.00
12/15/2016	300110060	BASSETT, JOHN	404.42
12/15/2016	300110061	BELL, CAROL	45.00
12/15/2016	300110062	BELL, HERBERT	118.00

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12/15/2016	300110063	BELL, TRENTON	600.00
12/15/2016	300110064	BOHN'S BUILDING MATERIALS	242.20
12/15/2016	300110065	BOLDEN, BARBARA	88.00
12/15/2016	300110066	BOWERS, LILLIAN	69.00
12/15/2016	300110067	BOYD, YVETTE	222.00
12/15/2016	300110068	BRAND IQ INC	1,606.00
12/15/2016	300110069	BRIGGS EQUIPMENT INC	11,663.00
12/15/2016	300110070	BROOK MAYS/H&H MUSIC	113.00
12/15/2016	300110071	BROOKS, DARRYL SR	118.00
12/15/2016	300110072	BROOKSIDE EQUIP SALES INC	442.59
12/15/2016	300110073	BROUSSARD, SHAWN	150.00
12/15/2016	300110074	BROWNING-FERRIS IND	439.60
12/15/2016	300110075	BROWN, MYRA	94.01
12/15/2016	300110076	BROWN, SHARON	793.77
12/15/2016	300110077	BSN SPORTS/COLLEGIATE PACIFIC	1,689.59
12/15/2016	300110078	BUCKS WHEEL AND EQUIPMENT CO	137.27
12/15/2016	300110079	BURMAX COMPANY INC	1,547.90
12/15/2016	300110080	BYRD, DREW	168.00
12/15/2016	300110081	C & R DEVELOPMENT	304.50
12/15/2016	300110082	CAPTURE THE WORLD VIDEO PRODUCTIONS	420.00
12/15/2016	300110083	CARAWAY, RAYSHON	256.00
12/15/2016	300110084	CAREER UNIFORMS	1,819.00
12/15/2016	300110085	CARRINGTON TITLE SERVICES	5.41
12/15/2016	300110086	CARROLL, DONALD	88.00
12/15/2016	300110087	CASELLA, MICHAEL	1,525.00
12/15/2016	300110088	CATON, ROBERT	88.00
12/15/2016	300110089	CDW GOVERNMENT LLC	16,503.75
12/15/2016	300110091	CED TIDAL ELECTRICAL DISTRIBUTORS	1,166.49
12/15/2016	300110092	CENTERPOINT ENERGY RESOURCES CORP	8,182.75
12/15/2016	300110093	CHAPA JR, SAL	174.00
12/15/2016	300110094	CHEM AQUA INC	2,552.48
12/15/2016	300110095	CHERRY BROS INC	13,115.27
12/15/2016	300110096	CHEVRON USAINC	112.56
12/15/2016	300110097	CHICK-FIL-A	132.43
12/15/2016	300110098	CITY OF TEXAS CITY	39.37
12/15/2016	300110100	CITY OF LA MARQUE	4,953.72
12/15/2016	300110101	CLARK, LEE	525.00
12/15/2016	300110102	COAST 2 COAST SOCCER	3,850.00
12/15/2016	300110103	COMCAST CABLE COMMUNICATIONS	5,762.13
12/15/2016	300110104	COMMUNITY COFFEE COMPANY LLC	120.00
12/15/2016	300110105	COMPU-TECH SIGNS & DECALS	72.00
12/15/2016	300110106	COOPER, JOSEPH	118.00
12/15/2016	300110107	CROWD PLEASERS DANCE	900.00
12/15/2016	300110108	CROWELL, DAWN	360.00
12/15/2016	300110109	CUILLIER, JOSEPH	88.00
12/15/2016	300110110	CYPRESS FAIRBANKS ISD	305.50
12/15/2016	300110111	DATA PROJECTIONS INC	157,728.00
12/15/2016	300110112	DEMCO INC	3,958.98
12/15/2016	300110113	DENARO, WILLIAM	194.00
12/15/2016	300110114	DICKINSON ISD	225.00
12/15/2016	300110115	DLS DANCE STUDIO	500.00
12/15/2016	300110116	DR PEPPER BOTTLING CO	726.40
12/15/2016	300110117	ELIAS, OVEAL	82.00
12/15/2016	300110118	ELIJAH & BARBARA WILLIAMS	1,608.03
12/15/2016	300110119	EWELL EDUCATIONAL SERVICES INC	308.00
12/15/2016	300110120	FILIDEI, CHRISTOPHER	750.00

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12/15/2016	300110123	FLYNN, LARRY	750.00
12/15/2016	300110124	FORD, TAYLOR	500.00
12/15/2016	300110125	FORT BEND TITLE, LLC	477.14
12/15/2016	300110126	FRANKLIN, ALEX	542.00
12/15/2016	300110127	FROM THE HEART FLORIST	347.00
12/15/2016	300110128	FUQUA, KEDRIN	112.00
12/15/2016	300110129	GANDY INK	419.15
12/15/2016	300110130	GDF SUEZ ENERGY RESOURCES NA, INC	45,913.97
12/15/2016	300110131	GIBBS, SHANNON	118.00
12/15/2016	300110132	GORDON-DARBY INC	3.42
12/15/2016	300110133	GOSWICK, CAROL	460.45
12/15/2016	300110134	GRAND PRIZE BARBEQUE INC	903.37
12/15/2016	300110135	GRANT HALIBURTON FOUNDATION, INC.	400.00
12/15/2016	300110136	GRINGO'S MEXICAN KITCHEN NO 3 INC	153.42
12/15/2016	300110137	GUERRA, RAUL	112.19
12/15/2016	300110138	HALL, BONNIE	256.00
12/15/2016	300110139	HALL, SHARON	23.79
12/15/2016	300110140	HARDAGE, RENEE	80.00
12/15/2016	300110141	HCDE-HARRC	402.06
12/15/2016	300110142	HEAVY DUTY BUS PARTS INC	345.00
12/15/2016	300110143	HIGH POINT SANITARY SOLUTIONS	9,255.25
12/15/2016	300110144	HILL, BILLIE	45.00
12/15/2016	300110145	HOBBY LOBBY STORES INC	1,622.42
12/15/2016	300110148	HOFFMAN LUMBER	7,585.21
12/15/2016	300110149	HOLLINS, ROBERT	82.00
12/15/2016	300110150	HOLMAN, DAINNON	47.00
12/15/2016	300110151	HOUSTON PASADENA APACHE OIL CO LP	467.65
12/15/2016	300110152	HOWARD, STEFAN	256.00
12/15/2016	300110153	INFINITY CONNECTIONS INC	24,762.75
12/15/2016	300110154	INTEGRATED SYSTEMS GROUP INC	7,830.00
12/15/2016	300110155	INZER ADVANCE DESIGNS INC	2,362.00
12/15/2016	300110156	IRWIN SEATING COMPANY	551.82
12/15/2016	300110157	JASON'S DELI	344.75
12/15/2016	300110158	JW PEPPER AND SON, INC	396.70
12/15/2016	300110159	KELLEY'S COUNTRY COOKIN'	227.97
12/15/2016	300110160	KING, GEORGE	312.00
12/15/2016	300110161	KLEEN SUPPLY CO	2,130.00
12/15/2016	300110162	KNOX COMPANY	1,322.00
12/15/2016	300110170	KROGER TEXAS LP	2,655.23
12/15/2016	300110171	KURZ AND CO	2,243.96
12/15/2016	300110172	LA BRISA INC	1,389.66
12/15/2016	300110173	LABATT INSTITUTIONAL SUPPLY CO	79.81
12/15/2016	300110174	LAKESHORE LEARNING MATERIALS	501.10
12/15/2016	300110175	LEWIS, DEBORAH	765.00
12/15/2016	300110176	LINEBARGER GOGGAN BLAIR & SAMPSON	9,044.58
12/15/2016	300110177	LOGICAL FRONT LLC	34,575.00
12/15/2016	300110178	LOPEZ, RUBEN	15.00
12/15/2016	300110180	LOWES HOME CENTERS INC	1,481.44
12/15/2016	300110181	LUNAS MEXICAN RESTAURANT	249.85
12/15/2016	300110182	LUNDY, KATRINA	20.00
12/15/2016	300110183	MARSHALL, BENJAMIN	256.00
12/15/2016	300110184	MARTINEZ, MARIA	26.88
12/15/2016	300110185	MARTIN, SUZANNE	59.40
12/15/2016	300110186	MARTINEZ, YASMIN	50.00

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12/15/2016	300110187	MATHESON TRI-GAS INC	27.45
12/15/2016	300110188	MATTHEWS INC	175.00
12/15/2016	300110189	MAURER, BRYAN	1,500.00
12/15/2016	300110190	MCDANIEL, SHIRLEY	106.00
12/15/2016	300110191	MCKAY, TIMOTHY	294.00
12/15/2016	300110192	MCKENNA CONTRACTING INC	4,344.00
12/15/2016	300110193	MCKINNEY, FELICIA	82.79
12/15/2016	300110194	MILBY FOOTBALL BOOSTER CLUB	300.00
12/15/2016	300110195	MILLER, DARREN	118.00
12/15/2016	300110196	MILLER AVALOS, LORI	90.00
12/15/2016	300110197	MURPHY, NANCY	45.00
12/15/2016	300110198	MUSIC & ARTS CENTERS	168,254.73
12/15/2016	300110199	NEUHAUS EDUCATION CENTER	450.00
12/15/2016	300110201	O'REILLY AUTO PARTS FIRST CALL	3,176.56
12/15/2016	300110207	OFFICE DEPOT INC	3,242.11
12/15/2016	300110208	ONE STOP TENTS & EVENTS	206.00
12/15/2016	300110209	ORIENTAL TRADING COMPANY	261.78
12/15/2016	300110210	PAINTING WITH A TWIST LA MARQUE	620.00
12/15/2016	300110211	PALMER RETAIL FUND, LP	6,235.61
12/15/2016	300110212	PALOMAR MODULAR BUILDINGS	18,028.50
12/15/2016	300110213	PAPA JOHN'S PIZZA	272.17
12/15/2016	300110214	PATERSON PLUMBING, INC	721.04
12/15/2016	300110215	PENA, ALEX	62.00
12/15/2016	300110216	MASTERY EDUCATION	450.07
12/15/2016	300110217	PERRY, CLAY	870.00
12/15/2016	300110218	PHILLIPS, MICHAEL	224.00
12/15/2016	300110219	PINNACLE MEDICAL MANAGEMENT CORP	279.00
12/15/2016	300110220	PITNEY BOWES RESERVE ACCOUNT	4,720.45
12/15/2016	300110221	PITTSBURGH PAINTS	416.16
12/15/2016	300110222	PRINTZ, TAYLOR	138.00
12/15/2016	300110223	RAPTOR TECHNOLOGIES INC	100.00
12/15/2016	300110224	RBC MUSIC COMPANY INC	172.26
12/15/2016	300110225	REGION 4 EDUCATION SERVICE CENTER	125.00
12/15/2016	300110226	REPUBLIC SERVICES OF HOUSTON	2,561.98
12/15/2016	300110227	RHONE, TERRELL	15.00
12/15/2016	300110228	RICHARDSON, SAMUEL	62.00
12/15/2016	300110229	RIGGS, ASHLEY	15.25
12/15/2016	300110230	RIVARS INC	273.92
12/15/2016	300110231	ROBERT & STEPHANIE WRIGHT	10.00
12/15/2016	300110232	ROBERT JR & DIXIE EVANS	259.27
12/15/2016	300110233	ROMEO MUSIC	1,322.00
12/15/2016	300110234	ROWLANDS, SETH	360.00
12/15/2016	300110235	SALAS, DEBORAH	581.31
12/15/2016	300110236	SANCHEZ, PATRICK	810.00
12/15/2016	300110237	SANCHEZ, REYNA	50.00
12/15/2016	300110238	SANTA FE JR HIGH BOOSTER CLUB	100.00
12/15/2016	300110239	SANTA FE AUTO PARTS INC	1,952.78
12/15/2016	300110240	SCHEUERMAN, KELSEY	400.00
12/15/2016	300110241	SCHOOL HEALTH CORPORATION	1,424.12
12/15/2016	300110242	SCOTT, ANTHONY	112.00
12/15/2016	300110243	SCOTT, BELINDA	150.00
12/15/2016	300110244	SERENIL, LINDA	50.00
12/15/2016	300110245	SHIPLEY DONUTS	34.47
12/15/2016	300110246	SKILLSUSA INC	424.00
12/15/2016	300110247	SKYWARD INC	2,708.92
12/15/2016	300110248	SMITH, ROY	112.00

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12/15/2016	300110250	SOARING WITH EAGLES INC	6,400.00
12/15/2016	300110251	SOCCER TIME	17,008.10
12/15/2016	300110252	SPEED INDUSTRIAL SUPPLY	151.40
12/15/2016	300110253	SPLASHTOWN HOLDINGS LLC	64.00
12/15/2016	300110254	STEVENSON, MORGAN	1,338.00
12/15/2016	300110255	STRICKLAND, SHERI	358.02
12/15/2016	300110256	SUNBELT RENTALS INC	847.78
12/15/2016	300110257	SUNGARD PUBLIC SECTOR PENTAMATION	1,522.94
12/15/2016	300110258	SUROVIK, GINA	125.09
12/15/2016	300110259	SUROVIK, LELAND	296.14
12/15/2016	300110260	TEAM GOLF GEAR	471.30
12/15/2016	300110261	TECHNICAL LABORATORY SYSTEMS, INC.	103,602.50
12/15/2016	300110262	TEMPLE, DARYL	660.00
12/15/2016	300110263	TENNILLE INC	276.00
12/15/2016	300110264	TEPSA	756.00
12/15/2016	300110265	TERRAZA MEXICAN BAR AND GRILL	841.04
12/15/2016	300110266	TEXAS CITY ISD ATHLETICS	225.00
12/15/2016	300110267	TEXAS COLOR GUARD CIRCUIT	500.00
12/15/2016	300110268	TEXAS INK, LLC	522.00
12/15/2016	300110269	TEXAS MUSIC EDUCATORS ASSOCIATION	110.00
12/15/2016	300110270	TEXAS MUSIC EDUCATORS ASSOCIATION	110.00
12/15/2016	300110271	THEUS, CALVIN	226.00
12/15/2016	300110272	THOMPSON & HORTON LLP	15,052.45
12/15/2016	300110273	TOMMIE VAUGHN MOTORS INC	122,833.70
12/15/2016	300110274	TORRES, JARITZA	29.74
12/15/2016	300110275	USA MOBILITY WIRELESS INC	193.44
12/15/2016	300110276	VESCO LAPORTE	261.70
12/15/2016	300110277	WALKER, KEVIN	112.00
12/15/2016	300110285	WALMART COMMUNITY BRC	12,695.50
12/15/2016	300110286	WALSH GALLEGOS TREVINO RUSSO & KYLE	157.50
12/15/2016	300110287	WHATABURGER	247.14
12/15/2016	300110288	WHATABURGER	220.31
12/15/2016	300110289	WHIDBEE, JOVEN	600.00
12/15/2016	300110290	WHITENER, STACIE	82.00
12/15/2016	300110291	WILLIAMS, DEMETREIUS	82.00
12/15/2016	300110292	WOODWIND & BRASSWIND INC	523.80
12/15/2016	300110293	WORLDS FINEST CHOCOLATE INC	3,030.00
12/15/2016	300110295	XEROX CORPORATION	5,742.53
12/15/2016	300110296	XEROX FINANCIAL SERVICES	1,474.60
01/05/2017	300110297	A T & T CORP	4,739.07
01/05/2017	300110298	ADVANCED GRAPHICS	860.80
01/05/2017	300110299	AERO PHOTO	110.50
01/05/2017	300110300	AFFINITY IMMEDIATE CARE	155.00
01/05/2017	300110301	AGUILAR, LAUREN	41.96
01/05/2017	300110302	AIRGAS SOUTHWEST INC	148.36
01/05/2017	300110303	ALANIZ, AMY	59.40
01/05/2017	300110304	APPLE	1,674.00
01/05/2017	300110305	BAILEY MILITARY INSTITUTE	768.00
01/05/2017	300110306	BARNES & NOBLE BOOKSELLERS INC	9,117.20
01/05/2017	300110307	BAUDVILLE INC	261.85
01/05/2017	300110308	BAY OAKS COUNTRY CLUB	200.00
01/05/2017	300110309	BAY OAKS COUNTRY CLUB	200.00
01/05/2017	300110310	BAYSIDE INTER SCH BOYS ATH BOOSTER	285.00
01/05/2017	300110315	BORDEN'S INC	34,146.43
01/05/2017	300110316	BOURGEOIS, DEBORAH	100.00
01/05/2017	300110317	BRADSHAW'S FLORISTS INC	87.00

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01/05/2017	300110318	BRAITHWAITE, ANGELA	59.40
01/05/2017	300110319	BRAZOSWOOD HIGH SCHOOL	175.00
01/05/2017	300110320	BRAZOSWOOD HIGH SCHOOL	125.00
01/05/2017	300110321	BREITENSTEIN, NELLIE	130.21
01/05/2017	300110322	BRINKER, NINA	579.07
01/05/2017	300110323	BROUSSARD, MELISSA	86.40
01/05/2017	300110324	BROWNING-FERRIS IND	109.90
01/05/2017	300110325	CAMERON, RHONDA	59.40
01/05/2017	300110326	CAPTURE THE WORLD VIDEO PRODUCTIONS	670.00
01/05/2017	300110327	CATERED BY THE COACH	1,840.00
01/05/2017	300110328	CDW GOVERNMENT LLC	4,295.61
01/05/2017	300110329	CENGAGE LEARNING INC	50.00
01/05/2017	300110331	CITY OF TEXAS CITY	17,200.41
01/05/2017	300110332	CITY OF LA MARQUE	2,273.88
01/05/2017	300110333	CLARK FASHIONS, INC	142.50
01/05/2017	300110334	CLEAR BROOK HS	200.00
01/05/2017	300110335	CLEAR SPRINGS HS ATHLETICS	400.00
01/05/2017	300110336	CLEAR SPRINGS HS ATHLETICS	200.00
01/05/2017	300110337	CLEMENTS HIGH SCHOOL	120.00
01/05/2017	300110338	CLEMENTS HIGH SCHOOL	175.00
01/05/2017	300110339	COLUMBIA HIGH SCHOOL	150.00
01/05/2017	300110340	COMFORT SUITES	970.10
01/05/2017	300110341	CONSCIOUS DISCIPLINE	6,670.00
01/05/2017	300110342	DAHILL	669.41
01/05/2017	300110343	DATA PROJECTIONS INC	7,871.84
01/05/2017	300110344	DAVIS, MEOSHA	64.80
01/05/2017	300110345	DAWSON HIGH SCHOOL	175.00
01/05/2017	300110346	DEANAN GOURMET POPCORN	900.00
01/05/2017	300110347	DEER PARK GOLF BOOSTER CLUB	170.00
01/05/2017	300110348	DEJEAN, SHELLY	304.70
01/05/2017	300110349	DEMCO INC	338.67
01/05/2017	300110350	DICKINSON BBQ AND STEAKHOUSE	1,660.57
01/05/2017	300110351	DREYFUS PRINTING	755.50
01/05/2017	300110352	EDWARDS, STEPHANIE	568.73
01/05/2017	300110353	ETC STRATEGIES LLC	935.00
01/05/2017	300110354	FELDESMAN TUCKER LEIFER FIDELL LLP	645.00
01/05/2017	300110355	FIGARELLI, BARBARA	217.55
01/05/2017	300110356	FILIDEI, CHRISTOPHER	150.00
01/05/2017	300110357	G & H BUSINESS SOLUTIONS INC	420.00
01/05/2017	300110358	GALVESTON CO	48,610.23
01/05/2017	300110359	GALVESTON CO DAILY NEWS	1,083.90
01/05/2017	300110360	GALVESTON I.S.D. - ATHLETICS	200.00
01/05/2017	300110361	GALVESTON I.S.D. - ATHLETICS	270.00
01/05/2017	300110362	GALVESTON I.S.D. - ATHLETICS	225.00
01/05/2017	300110363	GALVESTON I.S.D. - ATHLETICS	225.00
01/05/2017	300110364	GANDY INK	1,416.00
01/05/2017	300110365	GDF SUEZ ENERGY RESOURCES NA, INC	119,471.46
01/05/2017	300110366	GIUSTI, MARY	875.00
01/05/2017	300110367	THE GRAND 1894 OPERA HOUSE	500.00
01/05/2017	300110368	THE GRAND 1894 OPERA HOUSE	495.00
01/05/2017	300110369	THE GRAND 1894 OPERA HOUSE	700.00
01/05/2017	300110370	THE GRAND 1894 OPERA HOUSE	550.00
01/05/2017	300110371	THE GRAND 1894 OPERA HOUSE	655.00
01/05/2017	300110372	GRAND PRIZE BARBEQUE INC	2,115.18
01/05/2017	300110373	GRAVES, VICTORIA	63.00
01/05/2017	300110374	GRINGO'S MEXICAN KITCHEN NO 3 INC	1,368.75

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01/05/2017	300110375	GULF COAST IMAGING STUDIOS	137.96
01/05/2017	300110376	GUMDROP CASES LLC	975.63
01/05/2017	300110377	HANSEN SOFTWARE CORPORATION	1,100.00
01/05/2017	300110378	HOBBY LOBBY STORES INC	216.84
01/05/2017	300110379	HOLIDAY INN EXPRESS	978.48
01/05/2017	300110380	HUSBAND, SHERI	88.67
01/05/2017	300110381	IMAGENET CONSULTING LLC	5,111.29
01/05/2017	300110382	INLINE GRAPHIX	230.11
01/05/2017	300110383	IVY, LISA	29.27
01/05/2017	300110384	JASON'S DELI	484.35
01/05/2017	300110385	JD PALATINE LLC	32.30
01/05/2017	300110386	JOHNSTON, JANICE	177.40
01/05/2017	300110387	JOHNS, KELLY	272.26
01/05/2017	300110388	JUNIOR LIBRARY GUILD	2,340.40
01/05/2017	300110389	JW MARRIOTT AUSTIN	756.00
01/05/2017	300110390	JW MARRIOTT AUSTIN	756.00
01/05/2017	300110391	JW PEPPER AND SON, INC	279.92
01/05/2017	300110392	KLEEN SUPPLY CO	200.00
01/05/2017	300110394	KROGER TEXAS LP	1,070.62
01/05/2017	300110395	LA BRISA INC	2,687.34
01/05/2017	300110402	LABATT INSTITUTIONAL SUPPLY CO	236,488.83
01/05/2017	300110403	LEWIS, DEBORAH	12.50
01/05/2017	300110404	LYKINS ENERGY SOLUTIONS	28,164.62
01/05/2017	300110405	MACKIN EDUCATIONAL RESOURCES	270.34
01/05/2017	300110406	MALDONADO, DEVIN	165.08
01/05/2017	300110407	MARCHMAN, FELICIA	109.40
01/05/2017	300110408	MATHWARM-UPS.COM	790.00
01/05/2017	300110409	MATHESON TRI-GAS INC	52.20
01/05/2017	300110410	MCGRIFF SEIBELS AND WILLIAMS	1,876.00
01/05/2017	300110411	MUSIC & ARTS CENTERS	1,740.39
01/05/2017	300110412	NASCO - FORT ATKINSON	120.23
01/05/2017	300110413	NATIONAL EDUCATORS LAW INSTITUTE	1,350.00
01/05/2017	300110414	NOBELUS	365.28
01/05/2017	300110417	OFFICE DEPOT INC	2,857.40
01/05/2017	300110418	ORIENTAL TRADING COMPANY	30.73
01/05/2017	300110419	PREPD LLC	435.00
01/05/2017	300110420	PAPA JOHN'S PIZZA	202.72
01/05/2017	300110421	PEPWEAR LLC	1,307.50
01/05/2017	300110422	PHONOSCOPE ENTERPRISES GROUP LLC	1,125.51
01/05/2017	300110423	PICKETT, MADELAINE	206.33
01/05/2017	300110424	PITNEY BOWES INC	1,245.00
01/05/2017	300110425	PITTSBURGH PAINTS	505.83
01/05/2017	300110426	POSITIVE PROMOTIONS, INC	2,463.15
01/05/2017	300110427	POSTMASTER	1,138.00
01/05/2017	300110428	PRO-ED, INC	1,563.10
01/05/2017	300110429	QUILL CORPORATION	169.98
01/05/2017	300110430	RAINEY, TYKEEM	400.00
01/05/2017	300110431	RATLIFF, JANET	183.60
01/05/2017	300110432	READY REFRESH	126.03
01/05/2017	300110433	REALLY GOOD STUFF	41.64
01/05/2017	300110434	REGION 4 EDUCATION SERVICE CENTER	300.00
01/05/2017	300110435	REGION 5 ESC	300.00
01/05/2017	300110436	REPUBLIC SERVICES OF HOUSTON	4,214.23
01/05/2017	300110437	REYNA, JENNIFFER	340.54
01/05/2017	300110438	RMC DESIGNS	142.00
01/05/2017	300110439	ROSARIO'S	245.25

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01/05/2017	300110440	SALLY BEAUTY SUPPLY LLC	469.98
01/05/2017	300110441	SCHOLASTIC BOOK FAIRS	2,136.88
01/05/2017	300110442	SCHOOL HEALTH CORPORATION	1,019.67
01/05/2017	300110443	SCHOOL SPECIALTY	1,565.53
01/05/2017	300110444	SCRIBBLES	205.00
01/05/2017	300110445	SCRIPPS NATIONAL SPELLING BEE INC	227.50
01/05/2017	300110446	SEELBACH, CASI	132.09
01/05/2017	300110447	SHIPLEY DONUTS	229.92
01/05/2017	300110448	SIDDONS MARTIN EMERGENCY GROUP	9,760.00
01/05/2017	300110450	SOARING WITH EAGLES INC	6,400.00
01/05/2017	300110451	SPEEDY'S PRINTING INC	360.82
01/05/2017	300110452	SPRINT COMMUNICATIONS COMPANY LP	10.16
01/05/2017	300110453	STEVENSON, MORGAN	2,007.00
01/05/2017	300110454	SUBWAY	450.10
01/05/2017	300110455	SUNGARD PUBLIC SECTOR PENTAMATION	1,522.94
01/05/2017	300110456	TASB RISK MANAGEMENT FUND	1,000.00
01/05/2017	300110457	TC TEACHERS FEDERAL CR UNION	200.00
01/05/2017	300110458	TEMPLE, DARYL	120.00
01/05/2017	300110459	TENNILLE INC	1,473.00
01/05/2017	300110460	TEPSA	756.00
01/05/2017	300110461	TERRAZA MEXICAN BAR AND GRILL	350.00
01/05/2017	300110462	TEXAS CITY LA MARQUE	630.00
01/05/2017	300110463	TEXAS- IBI GROUP, INC	9,577.82
01/05/2017	300110464	TIWPOA	85.00
01/05/2017	300110465	TNT SIGNS AND GRAPHICS	423.00
01/05/2017	300110466	TRITON NETWORKS, LLC	89.95
01/05/2017	300110467	TX DEPT OF INFORMATION RESOURCES	432.80
01/05/2017	300110468	VESCO LAPORTE	2,067.09
01/05/2017	300110469	WALMART COMMUNITY BRC	1,169.12
01/05/2017	300110470	WELLSYSTEMS LLC	248.00
01/05/2017	300110471	WHATABURGER	911.12
01/05/2017	300110472	WHIDBEE, JOVEN	600.00
01/05/2017	300110473	WINDSTREAM CORPORATION	1,589.70
01/05/2017	300110474	WORLDS FINEST CHOCOLATE INC	1,530.00
01/05/2017	300110475	XEROX CORPORATION	644.20
01/05/2017	300110477	XEROX FINANCIAL SERVICES	9,916.29
01/11/2017	300110478	TX DEPT OF LICENSING AND REGULATION	200.00
01/12/2017	300110479	A T & T CORP	694.07
01/12/2017	300110480	A T & T LONG DISTANCE	2,392.29
01/12/2017	300110481	AD CHEER AND TUMBLING	150.00
01/12/2017	300110482	AERO PHOTO	110.50
01/12/2017	300110483	AGUILAR, LAUREN	28.73
01/12/2017	300110484	ALFRED, MARCUS	270.00
01/12/2017	300110485	ALLEN, CLIFFTON	62.00
01/12/2017	300110486	ALVIN ISD	100.00
01/12/2017	300110487	ARCHIBALD, ORLANDO	62.00
01/12/2017	300110490	BAKER DISTRIBUTING COMPANY LLC	17,465.33
01/12/2017	300110491	BAKER, RANDY	139.40
01/12/2017	300110492	BALLEW, JULIE	500.00
01/12/2017	300110493	BARNES & NOBLE BOOKSELLERS INC	55.90
01/12/2017	300110494	BATTLEGROUND GOLF COURSE	70.00
01/12/2017	300110495	BAULCH SAND PIT LLC	220.00
01/12/2017	300110496	BELL, CAROL	75.00
01/12/2017	300110497	BELL, FAWN	60.00
01/12/2017	300110498	BELL, TRENTON	660.00
01/12/2017	300110499	BEST WESTERN SUNSET SUITES RIVERWAL	588.02

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01/12/2017	300110500	BLUE MOOSE APPAREL	861.65
01/12/2017	300110505	BORDEN'S INC	37,821.75
01/12/2017	300110506	BOUND TO STAY BOUND BOOKS INC	466.56
01/12/2017	300110507	BOWERS, LILLIAN	174.00
01/12/2017	300110508	BRANCH, GLEN JR	138.00
01/12/2017	300110509	BRAWNER PAPER CO INC	1,044.88
01/12/2017	300110510	BRAZOSWOOD HIGH SCHOOL	72.00
01/12/2017	300110511	BREITENSTEIN, NELLIE	46.39
01/12/2017	300110512	BRINKMAN, DANIEL	675.00
01/12/2017	300110513	BROOKSIDE EQUIP SALES INC	91.68
01/12/2017	300110514	BROUSSARD, SHAWN	270.00
01/12/2017	300110515	BURBY, DERICK	92.00
01/12/2017	300110516	BUTLER-COHEN LLC	594,084.44
01/12/2017	300110517	CALDWELL, TERRY	62.00
01/12/2017	300110518	CAPTURE THE WORLD VIDEO PRODUCTIONS	315.00
01/12/2017	300110519	CARAWAY, RAYSHON	186.00
01/12/2017	300110520	CARRIER SOUTH TEXAS	1,125.00
01/12/2017	300110521	CASELLA, MICHAEL	175.00
01/12/2017	300110522	CAVALLO ENERGY TEXAS LLC	27,874.98
01/12/2017	300110525	CED TIDAL ELECTRICAL DISTRIBUTORS	3,969.55
01/12/2017	300110526	CHAPA, RICARDO	60.91
01/12/2017	300110527	CHAPA JR, SAL	164.00
01/12/2017	300110528	CHEER AMERICA CHAMPIONSHIPS	2,640.00
01/12/2017	300110529	CHEER AMERICA CHAMPIONSHIPS	1,300.00
01/12/2017	300110530	CHEM AQUA INC	2,552.48
01/12/2017	300110531	CLARK, LEE	315.00
01/12/2017	300110532	CLEAR CREEK ISD	200.00
01/12/2017	300110533	COLUMBIA BRAZORIA ISD	50.00
01/12/2017	300110534	COMCAST OF HOUSTON LLC	118.11
01/12/2017	300110535	COMMUNITY COFFEE COMPANY LLC	414.00
01/12/2017	300110536	COOLERKING SERVICES OF HOU	576.00
01/12/2017	300110537	COOPER, JOSEPH	138.00
01/12/2017	300110538	CRESCENT ELECTRIC	21,461.03
01/12/2017	300110539	CROWELL, DAWN	120.00
01/12/2017	300110540	CTN EDUCATIONAL SERVICES	140.00
01/12/2017	300110541	CURRICULUM ASSOCIATES LLC	1,923.90
01/12/2017	300110542	CURRY, MICHAEL	150.00
01/12/2017	300110543	DAC INC	144,983.00
01/12/2017	300110544	DANIELS, ARCHIE	118.00
01/12/2017	300110545	DATA PROJECTIONS INC	522,177.48
01/12/2017	300110546	DAVIS, MEOSHA	90.00
01/12/2017	300110547	DENARO, WILLIAM	144.00
01/12/2017	300110548	DISA GLOBAL SOLUTIONS INC	250.00
01/12/2017	300110549	DS WATERS OF AMERICA INC	125.65
01/12/2017	300110550	EAST CHAMBERS ISD	250.00
01/12/2017	300110551	EDWARDS, DENNIS	88.00
01/12/2017	300110552	EXXON/MOBIL	107.95
01/12/2017	300110553	FAIRFIELD INN & SUITES BY MARRIOTT S	847.24
01/12/2017	300110554	FARRELL, KATIE	300.00
01/12/2017	300110555	FCSTAT	175.00
01/12/2017	300110556	FILIDEI, CHRISTOPHER	600.00
01/12/2017	300110557	FINN, JOAN	1,043.21
01/12/2017	300110558	FLYNN, LARRY	300.00
01/12/2017	300110559	FOOD KING CORP	182.63
01/12/2017	300110560	FORD, ROSA	75.00
01/12/2017	300110561	FRANKLIN, ALEX	354.00

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01/12/2017	300110562	FROST INSURANCE AGENCY	1,890.00
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01/12/2017	300110564	GIUSTI, MARY	700.00
01/12/2017	300110565	GIUSTI, MARY	196.00
01/12/2017	300110566	GIUSTI, MARY	420.00
01/12/2017	300110567	GIUSTI, MARY	165.19
01/12/2017	300110568	GLASS & GLAZING INC	1,502.50
01/12/2017	300110569	GONZALES, ALBERT	68.00
01/12/2017	300110571	GRAINGER	7,559.08
01/12/2017	300110572	GRAND HYATT SAN ANTONIO CON CTR	313.97
01/12/2017	300110573	GRAND HYATT SAN ANTONIO CON CTR	313.98
01/12/2017	300110574	GRAVES, VICTORIA	63.00
01/12/2017	300110575	GRAVES, VICTORIA	84.00
01/12/2017	300110576	GREEN, ARMONI	82.00
01/12/2017	300110577	GTM SPORTSWEAR	1,652.00
01/12/2017	300110578	HANDWRITING WITHOUT TEARS	810.00
01/12/2017	300110579	HARTSFIELD, CHRISTINA	924.00
01/12/2017	300110580	HARVEY, HEATH	88.00
01/12/2017	300110581	HAWTHORN SUITES ARLINGTON DFW SOUTH	2,735.82
01/12/2017	300110582	HCDE-EARLY CHILDHOOD	875.00
01/12/2017	300110583	HCDE-HARRC	352.06
01/12/2017	300110584	HEINEMANN	869.00
01/12/2017	300110585	HENLEY, GEORGE	164.00
01/12/2017	300110586	HILL, BILLIE	45.00
01/12/2017	300110587	HOBBS, FREDDY	88.00
01/12/2017	300110588	HOBBY LOBBY STORES INC	474.75
01/12/2017	300110592	HOFFMAN LUMBER	3,501.10
01/12/2017	300110593	HOLLINS, ROBERT	144.00
01/12/2017	300110594	HOLMAN, DAINNON	92.00
01/12/2017	300110595	HOUSTON PASADENA APACHE OIL CO LP	1,402.95
01/12/2017	300110596	HUDSON, KENNETH	138.00
01/12/2017	300110597	HUEY T LITTLETON CLAIMS SERV INC	7,129.25
01/12/2017	300110598	HUNT, GWENDOLYN	45.00
01/12/2017	300110599	HUSBAND, SHERI	35.96
01/12/2017	300110600	IMAGENET CONSULTING LLC	3,972.71
01/12/2017	300110601	INTEGRATED SYSTEMS GROUP INC	1,875.00
01/12/2017	300110602	JACKSON, WESLEY	62.00
01/12/2017	300110603	JAMES D JONES, EDD, LPC	763.75
01/12/2017	300110604	JOBE, JAMES	112.00
01/12/2017	300110605	JOBE, JAMES	112.00
01/12/2017	300110606	JOHNS, KELLY	32.40
01/12/2017	300110607	KASTNER, RICK	88.00
01/12/2017	300110608	KATY INDEPENDENT SCHOOL DISTRICT	200.00
01/12/2017	300110609	KEIPER, BROCK	900.00
01/12/2017	300110610	KELLEY'S COUNTRY COOKIN'	854.84
01/12/2017	300110611	KLEEN SUPPLY CO	12,414.50
01/12/2017	300110612	KROGER TEXAS LP	151.71
01/12/2017	300110613	KUNARD, JENNIFER	13.45
01/12/2017	300110614	KURZ AND CO	2,942.67
01/12/2017	300110617	LABATT INSTITUTIONAL SUPPLY CO	105,917.78
01/12/2017	300110618	LAKESHORE LEARNING MATERIALS	451.25
01/12/2017	300110619	LEWIS, DON	164.00
01/12/2017	300110620	LOWES HOME CENTERS INC	995.14
01/12/2017	300110621	LYKINS ENERGY SOLUTIONS	4,923.71
01/12/2017	300110622	MACKIN EDUCATIONAL RESOURCES	677.86
01/12/2017	300110623	MAGNOLIA HIGH SCHOOL	1,700.00

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01/12/2017	300110625	MAMA FRANCES SOUL KITCHEN LLC	280.25
01/12/2017	300110626	MAMA FRANCES SOUL KITCHEN LLC	594.57
01/12/2017	300110627	MARSHALL, BENJAMIN	82.00
01/12/2017	300110628	MATHESON TRI-GAS INC	27.45
01/12/2017	300110629	MCCLELLEN, ALLANA	750.00
01/12/2017	300110630	MCINTOSH, KARJEFFERY	120.00
01/12/2017	300110631	MCKAY, TIMOTHY	225.00
01/12/2017	300110632	MEDINA, FERNANDO	300.00
01/12/2017	300110633	MENTORING MINDS LP	59.90
01/12/2017	300110634	MITEL NETSOLUTIONS INC	3,449.74
01/12/2017	300110635	MONTALBANO, KATHRYN	278.99
01/12/2017	300110636	MOORE, KEVIN	256.00
01/12/2017	300110637	MURPHY, NANCY	150.00
01/12/2017	300110638	MUSIC & ARTS CENTERS	1,761.00
01/12/2017	300110639	NHSA	385.00
01/12/2017	300110641	OFFICE DEPOT INC	1,299.90
01/17/2017	300110641	OFFICE DEPOT INC	-1,299.90
01/12/2017	300110642	OLD FASHION CANDY COMPANY INC	2,520.64
01/12/2017	300110643	ORIENTAL TRADING COMPANY	49.43
01/12/2017	300110644	PAPA JOHN'S PIZZA	8.00
01/12/2017	300110645	PAPA JOHN'S PIZZA	261.82
01/12/2017	300110646	PARKER, ANDRE	144.00
01/12/2017	300110647	PATTERSON PLUMBING, INC	1,836.03
01/12/2017	300110648	PENA, LOUIS	138.00
01/12/2017	300110649	PERRY, CLAY	240.00
01/12/2017	300110650	PHILLIPS, MICHAEL	276.00
01/12/2017	300110651	PICKETT, MADELAINE	82.46
01/12/2017	300110652	PINNACLE MEDICAL MANAGEMENT CORP	831.00
01/12/2017	300110653	PITTSBURGH PAINTS	365.74
01/12/2017	300110654	POSITIVE PROMOTIONS, INC	740.13
01/12/2017	300110655	PRINDLE, CHRISTINE	300.00
01/12/2017	300110656	RAINES, CLARENCE	350.00
01/12/2017	300110657	RATLIFF, JANET	44.87
01/12/2017	300110658	READY REFRESH	59.98
01/12/2017	300110659	REGION 4 EDUCATION SERVICE CENTER	703.80
01/12/2017	300110660	REYNA, JENNIFFER	26.08
01/12/2017	300110661	RHONE, TERRELL	88.00
01/12/2017	300110662	RICHARDSON, SAMUEL	154.00
01/12/2017	300110663	RIFTON EQUIPMENT	2,163.00
01/12/2017	300110664	ROBERT J MILLER & ASSOCIATES	8,900.00
01/12/2017	300110665	ROBOTICS EDUCATION & COMPETITION FO	300.00
01/12/2017	300110666	ROWLANDS, SETH	120.00
01/12/2017	300110667	RWL GROUP	3,800.00
01/12/2017	300110668	SAFETY KLEEN SYSTEMS	273.81
01/12/2017	300110669	SAN JACINTO INTERMEDIATE	200.00
01/12/2017	300110670	SANCHEZ, PATRICK	180.00
01/12/2017	300110671	SANTA FE AUTO PARTS INC	3,292.85
01/12/2017	300110672	SANTA FE PAWN & MUSIC	600.00
01/12/2017	300110673	SCOTT, ANTHONY	82.00
01/12/2017	300110674	SCOTT, BELINDA	150.00
01/24/2017	300110674	SCOTT, BELINDA	-150.00
01/12/2017	300110675	THE SHERWIN WILLIAMS COMPANY	671.72
01/12/2017	300110676	SHILOH TREATMENT CENTER INC	7,926.19
01/12/2017	300110677	SHIPLEY DONUTS	60.09
01/12/2017	300110678	SIMPSON, KITTY	90.00

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01/12/2017	300110679	SKILLPATH SEMINARS	4,200.00
01/12/2017	300110681	SOARING WITH EAGLES INC	3,200.00
01/12/2017	300110682	SOUTHERN TIRE MART LLC	624.00
01/12/2017	300110683	SPARKLING CLEAR INDUSTRIES INC	692.00
01/12/2017	300110684	SPECIAL OLYMPICS TEXAS INC	60.00
01/12/2017	300110685	SPRINGHILL SUITES BY MARRIOTT	1,206.28
01/12/2017	300110686	STEVENSON, MORGAN	669.00
01/12/2017	300110687	STILWELL, TESS	450.00
01/12/2017	300110688	SUBWAY	419.35
01/12/2017	300110689	TATE, GEORGE	300.00
01/12/2017	300110690	TEMPLE, DARYL	360.00
01/12/2017	300110691	TEPSA	504.00
01/12/2017	300110692	TERRAZA MEXICAN BAR AND GRILL	111.00
01/12/2017	300110693	TERRY, ASHANTI	68.00
01/12/2017	300110694	TEXAS ASSOCIATION OF FUTURE	840.00
01/12/2017	300110695	TEXAS CITY ROTARY CLUB	436.00
01/12/2017	300110696	TEXAS DEPT OF PUBLIC SAFETY	19.00
01/12/2017	300110697	TEXAS INK, LLC	387.50
01/12/2017	300110698	TEXAS MULTI-CHEM, LTD.	9,605.00
01/12/2017	300110699	TEXAS- IBI GROUP, INC	9,577.84
01/12/2017	300110700	THE POINSETTIA PEOPLE	2,886.00
01/12/2017	300110701	THOMAS BUS GULF COAST GP INC	32.26
01/12/2017	300110702	TNT SIGNS AND GRAPHICS	1,166.50
01/12/2017	300110703	TORRES, HILDA	59.40
01/12/2017	300110704	TRESONA MULTIMEDIA, LLC	1,225.00
01/12/2017	300110705	TURNER, LARRY	138.00
01/12/2017	300110706	TX COUNCIL OF ADMINISTRATORS OF	475.00
01/12/2017	300110707	UNIVERSITY OF TEXAS MEDICAL BRANCH	669.50
01/12/2017	300110708	URPS, JACINTA	63.00
01/12/2017	300110709	VARSITY SPIRIT FASHION	1,187.10
01/12/2017	300110710	VERIZON WIRELESS	106.52
01/12/2017	300110714	VESCO LAPORTE	13,451.45
01/12/2017	300110715	VIRCO EDUCATION FURNITURE	4,142.99
01/12/2017	300110716	WARFIELD, GREGORY JR	270.00
01/12/2017	300110717	WEST HARDIN CCISD	431.00
01/12/2017	300110718	WHATABURGER	1,021.25
01/12/2017	300110719	WHATABURGER	85.67
01/12/2017	300110720	WHITE, REBECCA	4,325.00
01/12/2017	300110721	WILLIAMS, BYRON	82.00
01/12/2017	300110722	WILLIAMS, CHARLES JR	88.00
01/12/2017	300110723	XEROX CORPORATION	1,562.53
01/12/2017	300110724	ZERO DEGREE REFRIGERATION	360.00
01/20/2017	300110725	A T & T CORP	50.97
01/20/2017	300110726	AD CHEER AND TUMBLING	100.00
01/20/2017	300110727	AL'S FORMAL WEAR	164.24
01/20/2017	300110728	ALDERSON, LINDA	700.00
01/20/2017	300110729	ALFRED, MARCUS	390.00
01/20/2017	300110730	ALL AMERICAN LETTER JACKETS	1,708.00
01/20/2017	300110731	ALVIN & ANNA HILL	301.06
01/20/2017	300110732	AMERICAN LIBRARY ASSN	38.00
01/20/2017	300110733	ANDERSON, CLAYTON	88.00
01/20/2017	300110734	BAILEY, EVELINE	1,500.00
01/20/2017	300110735	BAILEY MILITARY INSTITUTE	576.00
01/20/2017	300110736	BALDWIN, JIMMIE	68.00
01/20/2017	300110737	BARCELONA SPORTING GOODS	4,041.25
01/20/2017	300110738	BARNES & NOBLE BOOKSELLERS INC	148.72

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01/20/2017	300110739	BARNLUND, DOUGLAS	58.05
01/20/2017	300110740	BARRON, SHARON	305.00
01/20/2017	300110741	BEJARANO, JOE SR	18.00
01/20/2017	300110742	BELL, CAROL	45.00
01/20/2017	300110743	BELL, FAWN	20.00
01/20/2017	300110744	BELL, HERBERT	118.00
01/20/2017	300110745	BELL, TRENTON	90.00
01/20/2017	300110746	BOHN'S BUILDING MATERIALS	138.72
01/20/2017	300110748	BORDEN'S INC	6,012.87
01/20/2017	300110749	BOWERS, LILLIAN	45.00
01/20/2017	300110750	BOYD, YVETTE	174.00
01/20/2017	300110751	BRINKS INC	303.27
01/20/2017	300110753	BROCK SERVICES LTD	1,382.17
01/20/2017	300110754	BROOKS, MEGAN	345.00
01/20/2017	300110755	BROOKSIDE EQUIP SALES INC	12,800.00
01/20/2017	300110756	BROUSSARD, SHAWN	270.00
01/20/2017	300110757	BROWNING-FERRIS IND	549.50
01/20/2017	300110758	BURBY, DERICK	62.00
01/20/2017	300110759	CAPTURE THE WORLD VIDEO PRODUCTIONS	420.00
01/20/2017	300110760	CARDINAL'S SPORTS CENTER INC.	680.00
01/20/2017	300110762	CDW GOVERNMENT LLC	88,720.26
01/20/2017	300110763	CED TIDAL ELECTRICAL DISTRIBUTORS	3,375.15
01/20/2017	300110764	CENTERPOINT ENERGY RESOURCES CORP	13,764.66
01/20/2017	300110765	CESARIO & EDELMIRA GUILLEN	122.00
01/20/2017	300110766	CHEVRON USAINC	77.19
01/20/2017	300110767	CHIANG, JEFFREY	225.39
01/20/2017	300110768	CITY OF TEXAS CITY	296.60
01/20/2017	300110769	CITY OF LA MARQUE	1,802.52
01/20/2017	300110770	CLEAR FALLS HIGH SCHOOL	50.00
01/20/2017	300110771	COLLEGE BOARD	325.00
01/20/2017	300110772	COMCAST CABLE COMMUNICATIONS	5,749.56
01/20/2017	300110773	COMPU-TECH SIGNS & DECALS	35.00
01/20/2017	300110774	COOLERKING SERVICES OF HOU	576.00
01/20/2017	300110775	COOPER, MATTHEW	829.91
01/20/2017	300110776	COUNTRY MEATS	623.00
01/20/2017	300110777	CROSBY INDEPENDENT SCHOOL DISTRICT	410.00
01/20/2017	300110778	CROWELL, DAWN	420.00
01/20/2017	300110779	CURRY, MICHAEL	45.00
01/20/2017	300110780	DATA MANAGEMENT, INC.	596.52
01/20/2017	300110781	DEER PARK ISD	50.00
01/20/2017	300110782	DILLON, DEALISA	305.00
01/20/2017	300110783	DISCOUNT SCHOOL SUPPLY	512.25
01/20/2017	300110784	DOUBLE TREE BY HILTON HOTEL AUSTIN	291.69
01/20/2017	300110785	DWIGHT & MARILYN WAGGONER	34.03
01/20/2017	300110786	EL CAMPO ISD	78.00
01/20/2017	300110787	ELLIS, KENNETH	305.00
01/20/2017	300110788	ENRIQUE, IRENE	140.35
01/20/2017	300110789	EVANS, RENA	243.78
01/20/2017	300110790	FERGUSON, AMBER	450.00
01/20/2017	300110791	FILIDEI, CHRISTOPHER	390.00
01/20/2017	300110792	FLYNN, LARRY	510.00
01/20/2017	300110793	FORD, ROSA	75.00
01/20/2017	300110794	FORREST, JR., JAMES	826.56
01/20/2017	300110795	FRANKLIN, ALEX	236.00
01/20/2017	300110796	FUQUA, KEDRIN	92.00
01/20/2017	300110797	GALVESTON CO	48,610.23

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01/20/2017	300110800	GBC	1,651.98
01/20/2017	300110801	THE GRAND 1894 OPERA HOUSE	590.00
01/20/2017	300110802	GRAND PRIZE BARBEQUE INC	339.65
01/20/2017	300110803	GRAVES, VICTORIA	135.00
01/20/2017	300110804	HADLEY, LATESSA	88.00
01/20/2017	300110805	HALL, BONNIE	82.00
01/20/2017	300110806	HENDRICKS, CLEVELAND	62.00
01/20/2017	300110807	HOBBS, FREDDY	88.00
01/20/2017	300110808	HOBBY LOBBY STORES INC	179.35
01/20/2017	300110809	HOLMAN, DAINNON	92.00
01/20/2017	300110810	HOSA TA	350.00
01/20/2017	300110811	HOUGHTON MIFFLIN HARCOURT	7,759.15
01/20/2017	300110812	IDN ACME INC	7,879.90
01/20/2017	300110813	IMAGENET CONSULTING LLC	3,014.55
01/20/2017	300110814	JD PALATINE LLC	54.15
01/20/2017	300110815	JOE & MARIA CISNEROS	70.60
01/20/2017	300110816	JOSE & LISA ZARATE	305.00
01/20/2017	300110817	JOSEPH, DANA	83.13
01/20/2017	300110818	JUTZ, GAIL	5.12
01/20/2017	300110819	KLEEN SUPPLY CO	11,731.20
01/20/2017	300110828	KROGER TEXAS LP	1,618.42
01/20/2017	300110829	KURZ AND CO	1,387.44
01/20/2017	300110831	LABATT INSTITUTIONAL SUPPLY CO	49,358.05
01/20/2017	300110832	LADD, THOMAS	305.00
01/20/2017	300110833	LEWIS, DON	82.00
01/20/2017	300110834	LIMAS, MICHAEL	229.00
01/20/2017	300110835	LINEBARGER GOGGAN BLAIR & SAMPSON	9,376.80
01/20/2017	300110836	LOGICAL FRONT LLC	6,995.00
01/20/2017	300110837	LOWES HOME CENTERS INC	638.48
01/20/2017	300110838	LUNAS MEXICAN RESTAURANT	289.75
01/20/2017	300110839	MACK, BRANDON	174.57
01/20/2017	300110840	MAI, ANDREW	138.00
01/20/2017	300110841	MARCUS & LORETTA GARY	305.00
01/20/2017	300110842	MARSHALL, BENJAMIN	62.00
01/20/2017	300110843	MARTIN, JEFFREY	218.44
01/20/2017	300110844	MATA, IRMA	30.20
01/20/2017	300110845	MATHESON TRI-GAS INC	137.25
01/20/2017	300110846	MATTHEW & KATHRYN LYONS	305.00
01/20/2017	300110847	MCGRIFF SEIBELS AND WILLIAMS	2,144.00
01/20/2017	300110849	MCLARTY, JR., E.	35.87
01/20/2017	300110850	MOUTON, ASHTON	237.70
01/20/2017	300110851	MURPHY, NANCY	45.00
01/20/2017	300110852	NASER, SAYED	138.00
01/20/2017	300110853	NATL SPEECH AND DEBATE ASSOC.	100.00
01/20/2017	300110854	NELSON, CHARLES	305.00
01/20/2017	300110855	NORTHEAST GATE COMPANY	5,780.00
01/20/2017	300110858	O'REILLY AUTO PARTS FIRST CALL	983.69
01/20/2017	300110861	OFFICE DEPOT INC	3,918.82
01/20/2017	300110862	OPUS INSPECTION INC	5.12
01/20/2017	300110863	ORIENTAL TRADING COMPANY	1,606.07
01/20/2017	300110864	OSER, LUIS	763.22
01/20/2017	300110865	PAINTING WITH A TWIST LA MARQUE	300.00
01/20/2017	300110866	PAPA JOHN'S PIZZA	53.50
01/20/2017	300110867	PAR INC	775.44

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01/20/2017	300110868	PASADENA SPORTING GOODS INC	1,074.40
01/20/2017	300110869	PAYTON, LANA	45.00
01/20/2017	300110870	PEARSON ASSESSMENTS	4,590.77
01/20/2017	300110871	PERRY, CLAY	150.00
01/20/2017	300110872	PICKETT, MADELAINE	34.45
01/20/2017	300110873	PINNACLE MEDICAL MANAGEMENT CORP	135.00
01/20/2017	300110874	PIPPER, ELISABETH	18.00
01/20/2017	300110875	POSITIVE PROMOTIONS, INC	1,473.11
01/20/2017	300110876	QUALITY INN AND SUITES SEAWORLD NOR	249.15
01/20/2017	300110877	RBC MUSIC COMPANY INC	210.58
01/20/2017	300110878	READY REFRESH	28.99
01/20/2017	300110879	REGION VII EDUCATION SERVICE CENTER	3,573.50
01/20/2017	300110880	REPUBLIC SERVICES OF HOUSTON	2,562.51
01/20/2017	300110881	RHONE, TERRELL	88.00
01/20/2017	300110882	RICHARD & SUSAN WARE	122.00
01/20/2017	300110883	ROWLANDS, SETH	630.00
01/20/2017	300110884	RUIZ, CIPRIANO JR	120.00
01/20/2017	300110885	RUSH BUS CENTERS	1,076.70
01/20/2017	300110886	SANCHEZ, PATRICK	750.00
01/20/2017	300110887	SANDOVAL, ROMULO	18.00
01/20/2017	300110888	SANTA FE AUTO PARTS INC	995.14
01/20/2017	300110889	SASSI, ANTHONY	160.00
01/20/2017	300110890	SCHOLASTIC TEACHING RESOURCES	140.30
01/20/2017	300110891	SCOTT, ANTHONY	82.00
01/20/2017	300110892	SEBCO BOOKS	281.52
01/20/2017	300110893	SHAH, SANDEEP	202.18
01/20/2017	300110894	SHIPLEY DONUTS	90.86
01/20/2017	300110896	SOARING WITH EAGLES INC	6,400.00
01/20/2017	300110897	SOCIETY FOR HUMAN RESOURCE MANGEMEN	190.00
01/20/2017	300110898	SPECIALIZED ASSESSMENT & CONSULTING	2,474.50
01/20/2017	300110899	SPRINT COMMUNICATIONS COMPANY LP	5.04
01/20/2017	300110900	STAR LANES BOWLING	2,685.30
01/20/2017	300110901	STEPHEN F AUSTIN ST UNI	40.00
01/20/2017	300110902	SUBWAY	540.95
01/20/2017	300110903	SUROVIK, GINA	90.00
01/20/2017	300110904	TAYLOR WHOLESALE FLORIST	146.94
01/20/2017	300110905	TCTELA	380.00
01/20/2017	300110906	TDEA	600.00
01/20/2017	300110907	TECHLAND HOUSTON	2,608.42
01/20/2017	300110908	TEMPLE, DARYL	180.00
01/20/2017	300110909	TEXAS CITY ROTARY CLUB	279.00
01/20/2017	300110910	TEXAS COUNSELING ASSOCIATION	150.00
01/20/2017	300110911	TEXAS LIBRARY ASSOCIATION	146.00
01/20/2017	300110912	TEXAS MUSIC EDUCATORS ASSOCIATION	120.00
01/20/2017	300110913	TEXAS STATE UNIVERSITY SAN MARCOS	200.00
01/20/2017	300110914	THANH TIEN & MAL-THI PHAM	29.53
01/20/2017	300110915	THEUS, CALVIN	62.00
01/20/2017	300110916	THOMPSON, JACQUELINE	294.00
01/20/2017	300110917	TMEA REGION 17 BAND	63.00
01/20/2017	300110918	TNT SIGNS AND GRAPHICS	230.00
01/20/2017	300110919	USA MOBILITY WIRELESS INC	190.58
01/20/2017	300110920	VALDEZ, CARLOS JR	18.00
01/20/2017	300110921	VARGHESE, SAGINA	50.00
01/20/2017	300110922	VERCHER, DON	251.61
01/20/2017	300110923	VESCO LAPORTE	2,715.29
01/20/2017	300110924	VICTOR & INDALENCIA ALVAREZ OR TCIS	503.03

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01/20/2017	300110925	WARFIELD, GREGORY JR	150.00
01/20/2017	300110926	WHATABURGER	365.61
01/20/2017	300110927	WILLIAMS, DEMETREIUS	92.00
01/20/2017	300110928	WILLIS INDEPENDENT SCHOOL DISTRICT	285.00
01/20/2017	300110932	WRIGHT NATIONAL FLOOD INSURANCE CO	67,900.00
01/20/2017	300110934	XEROX CORPORATION	4,915.09
01/20/2017	300110936	XEROX FINANCIAL SERVICES	9,974.70
01/20/2017	300110937	BORDEN'S INC	7,512.21
01/26/2017	300110938	A T & T CORP	299.75
01/26/2017	300110939	A T & T CORP	242.83
01/26/2017	300110940	ABNER, MICHAEL SR	88.00
01/26/2017	300110941	AD CHEER AND TUMBLING	150.00
01/26/2017	300110942	ADVANTAGE IMAGING SUPPLY INC	784.00
01/26/2017	300110943	AIRGAS SOUTHWEST INC	1,563.87
01/26/2017	300110944	ALFRED, MARCUS	390.00
01/26/2017	300110945	ALVIN HIGH SCHOOL ATHLETICS	675.00
01/26/2017	300110946	ALVIN HIGH SCHOOL ATHLETICS	100.00
01/26/2017	300110947	ALVIN ISD	375.00
01/26/2017	300110948	ANDERSON, ANNE	58.85
01/26/2017	300110949	ANDERSON, SHAMONA	25.20
01/26/2017	300110950	BAY CITY HIGH SCHOOL	600.00
01/26/2017	300110951	BELL, CAROL	80.00
01/26/2017	300110952	BELL, FAWN	80.00
01/26/2017	300110953	BELL, TRENTON	480.00
01/26/2017	300110954	BLICK ART MATERIALS	892.64
01/26/2017	300110955	BLUE, ANTONIO	84.00
01/26/2017	300110957	BORDEN'S INC	14,264.39
01/26/2017	300110958	BOWERS, LILLIAN	125.00
01/26/2017	300110959	BRACKMAN, MATTHEW	176.00
01/26/2017	300110960	BRADLEY, JEFFREY	42.00
01/26/2017	300110961	BROOK MAYS/H&H MUSIC	22.00
01/26/2017	300110962	BROUSSARD, SHAWN	630.00
01/26/2017	300110963	BULBAMERICA	30.54
01/26/2017	300110964	CAIN, WILLIAM	118.00
01/26/2017	300110965	CALDWELL, TERRY	273.00
01/26/2017	300110966	CAPTURE THE WORLD VIDEO PRODUCTIONS	315.00
01/26/2017	300110967	CARPENTER, MEGAN	55.00
01/26/2017	300110968	CAVALLO ENERGY TEXAS LLC	22,364.84
01/26/2017	300110969	CDW GOVERNMENT LLC	924.44
01/26/2017	300110970	CITY OF TEXAS CITY	140.00
01/26/2017	300110971	CITY OF LA MARQUE	948.62
01/26/2017	300110972	CLARK, LEE	420.00
01/26/2017	300110973	CLEAR SPRINGS HS ATHLETICS	100.00
01/26/2017	300110974	COLUMBIA BRAZORIA ISD	425.00
01/26/2017	300110975	COMPU-TECH SIGNS & DECALS	462.00
01/26/2017	300110976	CONSERV FLAG COMPANY	270.05
01/26/2017	300110977	CROWDER, MARIAN	60.00
01/26/2017	300110978	CROWELL, DAWN	120.00
01/26/2017	300110979	CURRY, MICHAEL	65.00
01/26/2017	300110980	CYPRESS CREEK COMMUNITY CHORALE	250.00
01/26/2017	300110981	DAVALOS, ABIGAIL	280.00
01/26/2017	300110982	DELOSSANTOS, KAMECO	46.22
01/26/2017	300110983	DEMCO INC	1,893.24
01/26/2017	300110984	DISA GLOBAL SOLUTIONS INC	655.40
01/26/2017	300110985	DRAMATISTS PLAY SERVICE INC	185.70
01/26/2017	300110986	DURU, ENRICO	234.00

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01/26/2017	300110987	DYE, LESLIE	105.00
01/26/2017	300110988	ELIAS, OVEAL	112.00
01/26/2017	300110989	EXXON/MOBIL	713.47
01/26/2017	300110990	FIGGE, JENNIFER	495.00
01/26/2017	300110991	FILIDEI, CHRISTOPHER	360.00
01/26/2017	300110992	FISH GALLERY	25.43
01/26/2017	300110993	FLYNN, LARRY	180.00
01/26/2017	300110994	FOOD KING CORP	7.98
01/26/2017	300110995	FORD, ROSA	80.00
01/26/2017	300110996	FORD, TAYLOR	500.00
01/26/2017	300110997	FUQUA, KEDRIN	62.00
01/26/2017	300110998	GALE, SEAN	112.00
01/26/2017	300110999	GALVESTON CO DAILY NEWS	195.00
01/26/2017	300111000	GALVESTON CO DAILY NEWS	97.50
01/26/2017	300111001	GANDY INK	174.00
01/26/2017	300111003	GDF SUEZ ENERGY RESOURCES NA, INC	123,192.65
01/26/2017	300111004	GOINS, SHARNNETTA	266.00
01/26/2017	300111005	GRAINGER	3,889.94
01/26/2017	300111006	GRAND PRIZE BARBEQUE INC	4,500.04
01/26/2017	300111007	GULF COAST SPECIALTIES	1,070.70
01/26/2017	300111008	HALL, BONNIE	82.00
01/26/2017	300111009	HARDAGE, ASHLEY	184.83
01/26/2017	300111010	HARDAGE, RENEE	60.00
01/26/2017	300111011	HCDE-EARLY CHILDHOOD	107,500.00
01/26/2017	300111012	HENDRICKS, CLEVELAND	82.00
01/26/2017	300111013	HICKMAN, FELICIA	180.00
01/26/2017	300111014	HIGH POINT SANITARY SOLUTIONS	4,560.00
01/26/2017	300111015	HILL, BILLIE	80.00
01/26/2017	300111016	HINES, OCIE III	118.00
01/26/2017	300111017	HOBBY LOBBY STORES INC	424.19
01/26/2017	300111018	HOGAN, DAMON	180.00
01/26/2017	300111019	HOLMAN, DAINNON	47.00
01/26/2017	300111020	HOUGHTON MIFFLIN HARCOURT	1,572.38
01/26/2017	300111021	HOUSTON AREA TEACHER CTR	150.00
01/26/2017	300111022	HSSOA	200.00
01/26/2017	300111023	HUNT, GWENDOLYN	30.00
01/26/2017	300111024	INFINITY CONNECTIONS INC	19,726.87
01/26/2017	300111025	INTEGRATED SYSTEMS GROUP INC	445.00
01/26/2017	300111026	INTL BOARD OF CREDENTIALING & CONTI	15,800.00
01/26/2017	300111027	IVY, LISA	25.81
01/26/2017	300111028	JACKSON, WESLEY	194.00
01/26/2017	300111029	JASON'S DELI	228.68
01/26/2017	300111030	JIM BATES PIANO TUNING	100.00
01/26/2017	300111031	JOBE, JAMES	252.00
01/26/2017	300111032	JUNIOR LIBRARY GUILD	2,374.00
01/26/2017	300111033	JW PEPPER AND SON, INC	490.98
01/26/2017	300111034	KASTNER, RICK	68.00
01/26/2017	300111035	KING, GEORGE	82.00
01/26/2017	300111038	KROGER TEXAS LP	653.49
01/26/2017	300111039	KURZ AND CO	1,335.97
01/26/2017	300111041	LABATT INSTITUTIONAL SUPPLY CO	57,938.75
01/26/2017	300111042	LEGO EDUCATION	2,047.24
01/26/2017	300111043	LEVIN, MATT	88.00
01/26/2017	300111044	LEWIS, DON	82.00
01/26/2017	300111045	LYONS, KELTON	88.00
01/26/2017	300111046	MACKIN EDUCATIONAL RESOURCES	458.16

CHECK	CHECK		
DATE	NUMBER	VENDOR	AMOUNT
01/26/2017	300111047	MAG & SON CLOTHING	3,200.00
01/26/2017	300111048	MAINLAND TOOL & SUPPLY INC	4,917.75
01/26/2017	300111049	MALONE, WILLIAM	129.00
01/26/2017	300111050	MANGUM, KEVIN	82.00
01/26/2017	300111051	MATHWARM-UPS.COM	760.00
01/26/2017	300111052	MCKAY, TIMOTHY	50.00
01/26/2017	300111053	MICRO INTEGRATION & PROGRAMMING IN	28,999.70
01/26/2017	300111054	MICROSOFT CORPORATION	1,999.00
01/26/2017	300111055	MITEL TECHNOLOGIES INC	7,168.50
01/26/2017	300111056	MOORE, TJ	112.00
01/26/2017	300111057	MORGAN, ROSHON	118.00
01/26/2017	300111058	MURPHY, NANCY	110.00
01/26/2017	300111060	MUSIC & ARTS CENTERS	270,688.97
01/26/2017	300111061	MUSICK, MELISSA	36.27
01/27/2017	300111061	MUSICK, MELISSA	-36.27
01/26/2017	300111062	MYERS, DEDRIC	88.00
01/26/2017	300111065	OFFICE DEPOT INC	7,071.40
01/26/2017	300111066	PAINTING WITH A TWIST LA MARQUE	600.00
01/26/2017	300111067	PAPA JOHN'S PIZZA	72.90
01/26/2017	300111068	PARKER, ANDRE	164.00
01/26/2017	300111069	PATTERSON PLUMBING, INC	2,283.08
01/26/2017	300111070	PATTERSON, WENDY	91.04
01/26/2017	300111071	PAYTON, LANA	105.00
01/26/2017	300111072	PEARLAND TRACK & FIELD	150.00
01/26/2017	300111073	PEARLAND HIGH SCHOOL	400.00
01/26/2017	300111074	PERRY, CLAY	120.00
01/26/2017	300111075	PHILLIPS, MICHAEL	129.00
01/26/2017	300111076	PHILSTYN AV	935.00
01/26/2017	300111077	PHONOSCOPE EDUCATION	23,890.56
01/26/2017	300111078	PHONOSCOPE ENTERPRISES GROUP LLC	1,125.51
01/26/2017	300111079	PINNACLE MEDICAL MANAGEMENT CORP	93.00
01/26/2017	300111080	PIPPER, ELISABETH	138.00
01/26/2017	300111081	PITTSBURGH PAINTS	1,616.85
01/26/2017	300111082	RAPTOR TECHNOLOGIES INC	100.00
01/26/2017	300111083	RBC MUSIC COMPANY INC	723.06
01/26/2017	300111084	REGION 4 EDUCATION SERVICE CENTER	590.00
01/26/2017	300111085	RENARDET, DIMITRI	118.00
01/26/2017	300111086	REPUBLIC SERVICES OF HOUSTON	4,214.24
01/26/2017	300111087	RICHARDSON, SAMUEL	194.00
01/26/2017	300111088	ROBOTICS EDUCATION & COMPETITION FO	150.00
01/26/2017	300111089	ROBOTICS EDUCATION & COMPETITION FO	150.00
01/26/2017	300111090	ROCK THA HOUSE MOONWALKS LLC	700.00
01/26/2017	300111091	RWL GROUP	1,900.00
01/26/2017	300111092	SANCHEZ, PATRICK	180.00
01/26/2017	300111093	SANDOVAL, ROMULO	138.00
01/26/2017	300111094	SCHLITTERBAHN GALVESTON ISLAND	3,800.00
01/26/2017	300111095	SCHOLASTIC BOOK FAIRS	4,092.34
01/26/2017	300111096	SCHOOL NURSE SUPPLY INC	485.65
01/26/2017	300111097	SCHOOL OUTFITTERS	123.45
01/26/2017	300111098	SCHOOL SPECIALTY	39,993.40
01/26/2017	300111099	SCOTT, ANTHONY	293.00
01/26/2017	300111100	SCOTT, BELINDA	150.00
01/26/2017	300111101	SCRIBBLES	460.00
01/26/2017	300111102	SEALY, MARILYN	148.85
01/26/2017	300111103	SEBCO BOOKS	791.95
01/26/2017	300111104	SHELL CREDIT CARD CENTER	339.18

DATE	CHECK NUMBER	CHECK VENDOR	AMOUNT
01/26/2017	300111105	SHIPLEY DONUTS	300.50
01/26/2017	300111106	SMITH, DARREN	88.00
01/26/2017	300111108	SOARING WITH EAGLES INC	4,800.00
01/26/2017	300111109	SPARKLING CLEAR INDUSTRIES INC	692.00
01/26/2017	300111110	STAFF DEVELOPMENT FOR EDUCATORS	1,195.00
01/26/2017	300111111	STAFF DEVELOPMENT FOR EDUCATORS	245.00
01/26/2017	300111112	STAYBRIDGE SUITES DOWNTOWN CONVENTI	446.61
01/26/2017	300111114	STEVENSON, MORGAN	2,007.00
01/26/2017	300111115	SUBWAY	56.00
01/26/2017	300111116	SUBWAY	103.80
01/26/2017	300111117	TAEA OFFICE - VASE	300.00
01/26/2017	300111118	TAEA OFFICE - VASE	210.00
01/26/2017	300111119	TASA	295.00
01/26/2017	300111120	TEMPLE, DARYL	480.00
01/26/2017	300111121	TENNILLE INC	276.00
01/26/2017	300111122	TERRAZA MEXICAN BAR AND GRILL	118.68
01/26/2017	300111123	TEXAS ASSOCIATION OF MARIACHI EDUCA	80.00
01/26/2017	300111124	TEXAS CITY ROTARY CLUB	433.00
01/26/2017	300111125	TEXAS CITY LA MARQUE	150.00
01/26/2017	300111126	TEXAS COLOR GUARD CIRCUIT	143.68
01/26/2017	300111127	TEXAS EDUCATIONAL THEATRE ASSOC.	170.00
01/26/2017	300111128	TEXAS INK, LLC	1,545.00
01/26/2017	300111129	TEXAS MUSIC ADMINISTRATORS	50.00
01/26/2017	300111130	TEXAS MUSIC EDUCATORS ASSOCIATION	130.00
01/26/2017	300111131	TEXAS MUSIC EDUCATORS ASSOCIATION	130.00
01/26/2017	300111132	TEXAS MULTI-CHEM, LTD.	17,936.00
01/26/2017	300111133	TEXAS NEW MEXICO POWER	323.28
01/26/2017	300111134	THE UNIVERSITY OF TEXAS AT AUSTIN	2,000.00
01/26/2017	300111135	TMEA ALL-STATE	20.00
01/26/2017	300111136	TNT SIGNS AND GRAPHICS	2,039.20
01/26/2017	300111137	TOUCHDOWN CLUB OF HOUSTON	250.00
01/26/2017	300111138	TRADER, LESLIE	224.00
01/26/2017	300111139	TSPRA	1,670.00
01/26/2017	300111140	TX DEPT OF INFORMATION RESOURCES	292.49
01/26/2017	300111141	U S GAMES	2,394.78
01/26/2017	300111142	UIL MUSIC REGION XVII	250.00
01/26/2017	300111143	UIL MUSIC REGION XVII	460.00
01/26/2017	300111144	UNIVERSITY OF TEXAS AT TYLER	500.00
01/26/2017	300111145	UNIVERSITY OF TEXAS MEDICAL BRANCH	669.50
01/26/2017	300111146	VESCO LAPORTE	3,766.56
01/26/2017	300111147	WARFIELD, GREGORY JR	390.00
01/26/2017	300111148	WATSON, LOUIS JR	88.00
01/26/2017	300111149	WATSON, RONALD	300.00
01/26/2017	300111150	WHATABURGER	126.04
01/26/2017	300111151	WHITLEY PENN LLP	7,500.00
01/26/2017	300111152	WILLIS, AUSTIN	40.00
01/26/2017	300111153	WILLIAMS, BYRON	129.00
01/26/2017	300111154	WILLIAMS-FIGARO, MARCUS	47.00
01/26/2017	300111155	WINSTREAK INC	138.00
01/27/2017	300111156	TAEA OFFICE - VASE	405.00
01/27/2017	300111157	TAEA OFFICE - VASE	660.00
01/31/2017	300111158	URPS, JACINTA	70.00

Totals for checks 35,865,380.11

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
161	SUMMER SCHOOL	0.00	0.00	1,718.39	1,718.39
162	INDUSTRIAL TRADES CENTER	0.00	0.00	11,922.72	11,922.72
171	TECHNOLOGY	0.00	0.00	1,042,771.03	1,042,771.03
181	ATHLETIC	2,000.00	4,104.00	470,406.94	476,510.94
191	FINE ARTS	0.00	0.00	248,772.53	248,772.53
192	AAP	0.00	0.00	20,197.74	20,197.74
194	TECH REFURBISH REIMBURSE	0.00	0.00	384,275.48	384,275.48
197	TEC 13.054 ANNEXATION	0.00	0.00	8,280,274.75	8,280,274.75
199	LOCAL MAINTENANCE	187,174.89	130,184.77	16,170,826.96	16,488,186.62
205	CALVIN VINCENT HEAD START	0.00	0.00	98,226.16	98,226.16
206	TITLE III,B: ED FOR HOMELESS	0.00	0.00	4,710.08	4,710.08
211	TITLE 1 PART A	0.00	0.00	142,466.31	142,466.31
224	IDEA-B FORMULA	0.00	0.00	91,010.13	91,010.13
225	IDEA-B PRESCHOOL	0.00	0.00	8,630.81	8,630.81
226	IDEA PART B DISCRETIONARY	0.00	0.00	22,183.38	22,183.38
240	FOOD SERVICE	1,500.00	672.94	2,507,739.91	2,509,912.85
244	CARL PERKINS	0.00	0.00	54,688.92	54,688.92
255	TITLE II, PART A	0.00	0.00	48,425.26	48,425.26
263	TITLE III	0.00	0.00	14,652.22	14,652.22
264	COMMUNITY SERVICE GRANT	0.00	0.00	15,143.69	15,143.69
265	21ST-C COMMUNITY LEARNING	0.00	0.00	163,418.88	163,418.88
288	TEXAS LITERACY GRANT	0.00	0.00	2,000.00	2,000.00
410	INSTRUCTIONAL MATERIALS	0.00	0.00	77,378.51	77,378.51
415	K/PRE-K	0.00	0.00	50,037.81	50,037.81
461	SCHOOL ACTIVITY	1,192,046.48	0.00	0.00	1,192,046.48
599	DEBT SERVICE	877.77	10,645.67	3,750.00	15,273.44
616	MAINTENANCE TAX NOTES	0.00	0.00	3,808,633.56	3,808,633.56
698	2008 CAPITAL PROJECTS	0.00	0.00	0.00	0.00
773	WORKERS COMPENSATION	0.00	0.00	179,754.95	179,754.95
797	TECHNOLOGY REFRESH LOAN	0.00	0.00	3,105.90	3,105.90
848	SCHOLARSHIPS	19,909.24	0.00	0.00	19,909.24
863	PAYROLL CLEARING	44,125.00	0.00	0.00	44,125.00
865	STUDENT ORGANIZATIONS	315,190.50	0.00	0.00	315,190.50
898	TAX ESCROW FUND	29,825.83	0.00	0.00	29,825.83
***	Fund Summary Totals ***	1,792,649.71	145,607.38	33,927,123.02	35,865,380.11

***** End of report *****