

RESPONSIVE EDUCATION SOLUTIONS

PREMIER HIGH SCHOOLS

Check Register

Checks Dated from 9/1/2015 to 8/31/2016

Check Date	Check No.	Voidedendor Key	Voidedendor Name	Entry Status	Amount
9/1/2015	84856	AMERICAN011	AMERICAN011	M	0.00
9/1/2015	84857	SAN FELI000	SAN FELI000	M	0.00
9/1/2015	84860	BONIUK I000	BONIUK I000	M	0.00
9/1/2015	84864	CITY OF 053	CITY OF 053	M	0.00
9/1/2015	84866	EARLY EC000	EARLY EC000	M	0.00
9/1/2015	84867	EASTGATE000	EASTGATE000	M	0.00
9/1/2015	84868	EMB TEXA000	EMB TEXA000	M	0.00
9/1/2015	84870	FAMILY F000	FAMILY F000	M	0.00
9/1/2015	84874	GENERAL 001	GENERAL 001	M	0.00
9/1/2015	84876	HIGHLAND001	HIGHLAND001	M	0.00
9/1/2015	84877	HILL PR 000	HILL PR 000	M	0.00
9/1/2015	84878	JRC & SG000	JRC & SG000	M	0.00
9/1/2015	84879	JIM'S VI000	JIM'S VI000	M	0.00
9/1/2015	84881	KB REAL 000	KB REAL 000	M	0.00
9/1/2015	84886	MMC OWNE000	MMC OWNE000	M	0.00
9/1/2015	84888	NORTH LA000	NORTH LA000	M	0.00
9/1/2015	84891	PFLUGERV000	PFLUGERV000	M	0.00
9/1/2015	84895	STONE WA000	STONE WA000	M	0.00
9/1/2015	84896	SUGAR WA000	SUGAR WA000	M	0.00
9/1/2015	84898	MARTI FA000	MARTI FA000	M	0.00
9/1/2015	84900	WAYLAND 000	WAYLAND 000	M	0.00
9/1/2015	85113	JMB JOIN000	JMB JOIN000	M	0.00
9/1/2015	85116	RAY AUD000	RAY AUD000	M	0.00
9/1/2015	85117	SUGAR WA000	SUGAR WA000	M	0.00
9/11/2015	90007	TEXAS GA000	TEXAS GAS SERVICE	R	85.10
9/11/2015	90008	UPS 001	UPS	R	4.74
9/11/2015	90009	VARELMIZ000	MIZAEL H VARELA	R	200.00
9/18/2015	90011	AT&T 000	AT&T	R	108.47
9/18/2015	90013	ATMOS EN000	ATMOS ENERGY	R	38.63
9/18/2015	90014	CENTERPO000	CENTERPOINT ENERGY	R	39.34
9/18/2015	90015	CENTRAL 001	CENTRAL ON-LINE SECURITY	R	29.95
9/18/2015	90016	CENTRAL 002	CENTRAL TEXAS REFUSE, INC	R	161.25
9/18/2015	90017	CITY OF 004	CITY OF AUSTIN	R	2,860.30
9/18/2015	90019	CITY OF 060	CITY OF TYLER	R	24.13
9/18/2015	90020	CITY OF 070	CITY OF EDINBURG	R	300.00
9/18/2015	90021	CONEDISO000	CONEDISON SOLUTIONS	R	1,736.12
9/18/2015	90022	CPS ENER000	CPS ENERGY	R	153.10
9/18/2015	90024	EL PASO 000	EL PASO DISPOSAL	R	569.68
9/18/2015	90025	EL PASO 001	EL PASO ELECTRIC	R	2,471.55
9/18/2015	90028	GREENDON000	DONALD C GREEN JR	R	32.00
9/18/2015	90029	HUGHES N000	HUGHES NETWORK SERVICES, LLC	R	479.04
9/18/2015	90030	KYOCERA 000	KYOCERA MITA AMERICA INC	R	146.35
9/18/2015	90031	MABRYROB000	ROBERT A MABRY	R	212.80
9/18/2015	90033	MARTIBER000	BERTA I MARTINEZ	R	84.49
9/18/2015	90036	NITEL IN000	NITEL, INC	R	592.06
9/18/2015	90038	PITNEY B002	PITNEY BOWES, INC	R	96.00
9/18/2015	90039	PURCHASE000	PURCHASE POWER	R	1,296.37
9/18/2015	90042	SOUTHERN003	SOUTHERN SANITATION	R	204.58
9/18/2015	90044	TEXAS FI000	TEXAS FILTER SERVICE, INC	R	317.00
9/18/2015	90045	TEXAS FI001	TEXAS FIRE ALARM, INC	R	488.85
9/18/2015	90046	TEXAS GA000	TEXAS GAS SERVICE	R	76.31
9/18/2015	90047	TIME WAR004	TIME WARNER CABLE	R	696.02
9/18/2015	90053	HAGENCYN000	CYNTHIA JEAN HAGEN	R	21.98
9/18/2015	90057	SUPERIOR003	SUPERIOR SANITATION, INC	R	1,350.00

9/22/2015	90060	CITY OF 008	CITY OF BROWNSVILLE	R	180.00
9/22/2015	90060	CITY OF 008	CITY OF 008	Voided	-
9/22/2015	90061	CITY OF 008	CITY OF BROWNSVILLE	R	180.00
9/25/2015	90073	EL PASO 000	EL PASO DISPOSAL	R	598.64
9/25/2015	90080	HANDYTAY000	TAYLOR E HANDY	R	448.74
9/25/2015	90081	HIPP RHO000	RHONDA L HIPP	R	220.72
9/25/2015	90085	KEYSTONE001	KEYSTONE (US) MANAGEMENT, INC	R	201.14
9/25/2015	90088	PARKEKEV000	KEVIN W PARKER	R	84.42
9/25/2015	90089	PROGRESS002	PROGRESSIVE WASTE SOLUTIONS OF TX, INC	R	220.43
9/25/2015	90091	REPUBLIC001	REPUBLIC SERVICES #688	R	253.25
9/25/2015	90094	ROLANDO 000	ROLANDO PEREZ	R	490.00
9/25/2015	90098	SOWARTH0000	THOMAS KELLY SOWARDS	R	7.48
9/25/2015	90099	STONE WA000	STONE WATER CHURCH	R	1,951.75
9/25/2015	90102	TIME WAR004	TIME WARNER CABLE	R	474.87
9/30/2015	201500408	COMMERCE000	COMMERCE000	W	0.00
10/1/2015	90107	AMERICAN011	AMERICAN YOUTH WORKS	R	8,490.00
10/1/2015	90109	BONIUK I000	BONIUK INTERESTS, LTD	R	18,835.64
10/1/2015	90113	CITY OF 053	THE CITY OF PALMVIEW	R	12,000.00
10/1/2015	90115	EARLY EC000	EARLY ECONOMIC DEVELOPMENT	R	2,100.00
10/1/2015	90116	EASTGATE000	EASTGATE CHURCH	R	3,296.00
10/1/2015	90117	EMB TEXA000	EMB TEXAS VENTURE, LLC	R	16,692.26
10/1/2015	90119	FAMILY F000	FAMILY FAITH CHURCH	R	4,508.00
10/1/2015	90123	GENERAL 001	GENERAL UNIFIED PARTNERSHIP	R	15,742.39
10/1/2015	90125	HIGHLAND001	HIGHLAND HAWK JOINT VENTURE	R	12,517.15
10/1/2015	90126	HILL PR 000	HILL PR 114201 BRAKER IV, BLDG I	R	26,077.75
10/1/2015	90127	JIM'S VI000	JIM'S VIDEO, INC	R	10,409.94
10/1/2015	90128	JMB JOIN000	JMB JOINT VENTURE	R	18,606.67
10/1/2015	90130	JRC & SG000	JRC & SGC LP	R	15,000.00
10/1/2015	90131	KB REAL 000	KB REAL ESTATE RENTALS, LLC	R	11,134.58
10/1/2015	90136	MARTI FA000	THE MARTI FAMILY LIMITED PARTNERSHIP	R	5,000.00
10/1/2015	90138	MMC OWNE000	MMC OWNERS ASSOCIATION	R	1,696.60
10/1/2015	90140	NORTH LA000	NORTH LAKE COLLEGE - DCCCD	R	6,076.00
10/1/2015	90143	PFLUGERV000	PFLUGERVILLE CEDARS CENTER, LLC	R	10,030.00
10/1/2015	90144	RAY AUD000	AUDIE E RAY	R	8,102.47
10/1/2015	90146	SAN FELI000	SAN FELIPE HOLDINGS, LLC	R	6,500.00
10/1/2015	90148	STONE WA000	STONE WATER CHURCH	R	11,622.64
10/1/2015	90149	SUGAR WA000	SUGAR WAY TX, LLC	R	11,608.29
10/1/2015	90150	TRIUMPH 000	TRIUMPH CHURCH, INC	R	9,932.00
10/1/2015	90151	WAYLAND 000	WAYLAND PLAZA	R	16,853.13
10/1/2015	90164	ALARM SE000	ALARM SECURITY GROUP, LLC	R	52.75
10/1/2015	90165	ALARM SE000	ALARM SECURITY GROUP, LLC	R	52.75
10/1/2015	90168	ANDY'S P000	ANDY'S PEST TROOPERS, INC.	R	150.00
10/1/2015	90175	AT&T 000	AT&T	R	170.99
10/1/2015	90176	ATMOS EN000	ATMOS ENERGY	R	88.95
10/1/2015	90177	ATMOS EN000	ATMOS ENERGY	R	42.92
10/1/2015	90179	BLACK PL000	BLACK PLUMBING	R	144.50
10/1/2015	90180	BROWNSVI004	BROWNSVILLE PUBLIC UTILITIES BOARD	R	3,248.44
10/1/2015	90181	BUGARLUI000	LUIS BUGARIN	R	7,559.50
10/1/2015	90182	BUGARLUI000	LUIS BUGARIN	R	445.00
10/1/2015	90183	CAMARELI000	ELIZABETH D CAMARENA	R	91.62
10/1/2015	90185	CDW GOVE000	CDW GOVERNMENT, INC	R	8,007.00
10/1/2015	90189	CENTURYL001	CENTURYLINK	R	388.30
10/1/2015	90191	CITY OF 000	CITY OF ABILENE	R	48.22
10/1/2015	90192	CITY OF 000	CITY OF ABILENE	R	54.47
10/1/2015	90193	CITY OF 000	CITY OF ABILENE	R	54.47
10/1/2015	90194	CITY OF 000	CITY OF ABILENE	R	59.45
10/1/2015	90195	CITY OF 000	CITY OF ABILENE	R	68.14
10/1/2015	90196	CITY OF 000	CITY OF ABILENE	R	48.22
10/1/2015	90197	CITY OF 000	CITY OF ABILENE	R	54.89
10/1/2015	90198	CITY OF 004	CITY OF AUSTIN	R	4,382.29
10/1/2015	90200	CITY OF 043	CITY OF LAREDO UTILITIES	R	185.35
10/1/2015	90202	CITY OF 060	CITY OF TYLER	R	171.90
10/1/2015	90206	CONEDISO000	CONEDISON SOLUTIONS	R	892.31
10/1/2015	90207	CONEDISO000	CONEDISON SOLUTIONS	R	874.67
10/1/2015	90208	CONEDISO000	CONEDISON SOLUTIONS	R	1,128.83

10/1/2015	90210	CONEDISO000	CONEDISON SOLUTIONS	R	1,654.36
10/1/2015	90211	CONEDISO000	CONEDISON SOLUTIONS	R	262.30
10/1/2015	90212	CONEDISO000	CONEDISON SOLUTIONS	R	129.80
10/1/2015	90213	CONEDISO000	CONEDISON SOLUTIONS	R	48.07
10/1/2015	90214	CONEDISO000	CONEDISON SOLUTIONS	R	981.35
10/1/2015	90215	CONEDISO000	CONEDISON SOLUTIONS	R	171.40
10/1/2015	90216	CONEDISO000	CONEDISON SOLUTIONS	R	263.66
10/1/2015	90217	CONEDISO000	CONEDISON SOLUTIONS	R	151.57
10/1/2015	90218	CONEDISO000	CONEDISON SOLUTIONS	R	338.47
10/1/2015	90219	CONEDISO000	CONEDISON SOLUTIONS	R	209.84
10/1/2015	90222	CONEDISO000	CONEDISON SOLUTIONS	R	1,459.13
10/1/2015	90223	CONEDISO000	CONEDISON SOLUTIONS	R	1,356.05
10/1/2015	90224	CORPORAT000	CORPORATE COMMUNICATIONS CENTER, INC	R	6,880.60
10/1/2015	90226	DELL 000	DELL	R	860.31
10/1/2015	90227	DESERT C000	DESERT COMMUNICATIONS, INC	R	6,814.93
10/1/2015	90229	DOMINMIK000	MIKE HERNANDEZ DOMINGUEZ	R	22.77
10/1/2015	90230	EL PASO 001	EL PASO ELECTRIC	R	892.30
10/1/2015	90231	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	3,622.74
10/1/2015	90233	ENTERPRI008	ENTERPRISE TOLLS	R	11.57
10/1/2015	90235	FERNALUI000	LUIS FERNANDEZ JR	R	686.00
10/1/2015	90238	FRANCHIL000	HILDA FRANCO	R	180.22
10/1/2015	90240	FREEMGLE000	GLENN E FREEMAN	R	1,635.13
10/1/2015	90241	GARCIEUT000	EUTIMIO GARCIA	R	30.60
10/1/2015	90242	GONZAROS000	ROSALINDA S GONZALEZ	R	157.75
10/1/2015	90246	HAGENCYN000	CYNTHIA JEAN HAGEN	R	17.83
10/1/2015	90247	HILL PR 000	HILL PR 114201 BRAKER IV, BLDG I	R	1,543.22
10/1/2015	90248	HIPP RHO000	RHONDA L HIPPI	R	112.66
10/1/2015	90251	KASAPJEN000	JENNIFER B KASAPI	R	40.37
10/1/2015	90253	LONG ELE000	LONG ELECTRIC COMPANY	R	289.50
10/1/2015	90254	LUBBOCK 003	LUBBOCK POWER & LIGHT	R	2,033.25
10/1/2015	90255	MARTIBER000	BERTA I MARTINEZ	R	95.99
10/1/2015	90256	MCINTDAN000	DAN A MCINTOSH	R	108.38
10/1/2015	90260	NATUROMU000	NATUROMULCH, LLC	R	430.50
10/1/2015	90261	NBU (NEW000	NBU (NEW BRAUNFELS UTILITIES)	R	1,384.90
10/1/2015	90265	PITNEY B000	PITNEY BOWES	R	104.00
10/1/2015	90268	PURCHASE000	PURCHASE POWER	R	208.99
10/1/2015	90269	REAGAN N000	REAGAN NATIONAL ADVERTISING OF AUSTIN, I	R	3,250.00
10/1/2015	90277	SCHOOL H000	SCHOOL HEALTH CORP	R	1,495.88
10/1/2015	90284	STAPLES 000	STAPLES ADVANTAGE	R	270.00
10/1/2015	90285	STARLITE000	STARLITE SIGN	R	22,333.00
10/1/2015	90287	SUDDENLI000	SUDDENLINK LIFE CONNECTED	R	515.21
10/1/2015	90291	TEKNION 000	TEKNION DATA SOLUTIONS, LTD	R	140,769.31
10/1/2015	90292	TEXAS DE005	TEXAS DEPT OF PUBLIC SAFETY	R	8.00
10/1/2015	90294	TIME WAR004	TIME WARNER CABLE	R	564.00
10/1/2015	90295	TIME WAR004	TIME WARNER CABLE	R	931.90
10/1/2015	90303	TIME WAR004	TIME WARNER CABLE	R	348.01
10/1/2015	90306	VERIZON 001	VERIZON SOUTHWEST	R	1,337.89
10/1/2015	90307	VERIZON 001	VERIZON SOUTHWEST	R	91.99
10/1/2015	90308	VERIZON 001	VERIZON SOUTHWEST	R	259.24
10/1/2015	90310	VIA METR000	VIA METROPOLITAN TRANSIT	R	1,400.00
10/1/2015	90316	WALSH GA000	WALSH GALLEGOS TREVINO RUSSO & KYLE PC	R	500.00
10/1/2015	90320	WASTE MA000	WASTE MANAGEMENT	R	495.03
10/1/2015	90324	WASTE MA000	WASTE MANAGEMENT	R	27.25
10/1/2015	90326	WASTE MA000	WASTE MANAGEMENT	R	32.64
10/1/2015	90331	WASTE MA000	WASTE MANAGEMENT	R	219.08
10/1/2015	90333	WELCHMIC000	MICHELLE DEANN WELCH	R	89.44
10/1/2015	90336	WILLIAMS001	WILLIAMS SCOTSMAN, INC	R	1,552.72
10/1/2015	90338	WKBRC, I000	WKBRC, INC.	R	8,887.00
10/2/2015	90260	NATUROMU000	NATUROMU000	Voided	-
10/2/2015	90340	K. P. E 000	K. P. E & AKE FAMILY LP	R	30,000.00
10/5/2015	90341	CITY OF 070	CITY OF EDINBURG	R	150.00
10/9/2015	90345	AMERICAN024	AMERICAN PLUMBING COMPANY, INC.	R	3,017.82
10/9/2015	90346	AT&T 000	AT&T	R	1,214.05
10/9/2015	90348	AT&T 000	AT&T	R	395.52
10/9/2015	90351	AT&T LON000	AT&T LONG DISTANCE	R	226.68

10/9/2015	90352	AT&T LON000	AT&T LONG DISTANCE	R	185.47
10/9/2015	90353	AT&T LON000	AT&T LONG DISTANCE	R	27.75
10/9/2015	90354	ATMOS EN000	ATMOS ENERGY	R	43.18
10/9/2015	90355	ATMOS EN000	ATMOS ENERGY	R	49.92
10/9/2015	90359	BALCONES000	BALCONES RECYCLING, INC	R	40.00
10/9/2015	90364	BUGARLUI000	LUIS BUGARIN	R	1,502.00
10/9/2015	90371	CHARTER 000	CHARTER COMMUNICATIONS	R	130.00
10/9/2015	90372	CHARTER 000	CHARTER COMMUNICATIONS	R	140.00
10/9/2015	90373	CITY OF 003	CITY OF AMARILLO	R	186.53
10/9/2015	90376	CITY OF 017	CITY OF DEL RIO	R	9.65
10/9/2015	90378	CITY OF 025	CITY OF EARLY	R	114.93
10/9/2015	90379	CITY OF 062	CITY OF WACO	R	294.11
10/9/2015	90381	CONEDISO000	CONEDISON SOLUTIONS	R	6,145.12
10/9/2015	90382	CORPORAT000	CORPORATE COMMUNICATIONS CENTER, INC	R	1,425.12
10/9/2015	90394	LIMINEX 000	LIMINEX, INC	R	390.00
10/9/2015	90399	MARTIRIC001	RICARDO MARTINEZ JR	R	550.00
10/9/2015	90405	PURSCWIL000	WILLIAM LOUIS PURSCH	R	60.00
10/9/2015	90406	SAMPSLYN000	LYNN SAMPSON	R	150.00
10/9/2015	90408	STONE WA000	STONE WATER CHURCH	R	2,202.26
10/9/2015	90410	SUGAR WA000	SUGAR WAY TX, LLC	R	2,215.22
10/9/2015	90411	SUMMER E000	SUMMER ENERGY, LLC	R	159.67
10/9/2015	90414	TEXAS GA000	TEXAS GAS SERVICE	R	67.07
10/9/2015	90415	TIME STR000	TIME STRIPING, INC.	R	0.00
10/9/2015	90416	TIME WAR004	TIME WARNER CABLE	R	348.01
10/9/2015	90417	TIME WAR004	TIME WARNER CABLE	R	348.01
10/9/2015	90418	TIME WAR004	TIME WARNER CABLE	R	348.01
10/9/2015	90421	TIME WAR004	TIME WARNER CABLE	R	522.26
10/9/2015	90422	TIME WAR004	TIME WARNER CABLE	R	348.01
10/9/2015	90425	TIME WAR004	TIME WARNER CABLE	R	522.26
10/9/2015	90426	TIME WAR004	TIME WARNER CABLE	R	348.01
10/9/2015	90429	VERIZON 001	VERIZON SOUTHWEST	R	408.36
10/9/2015	90430	VERIZON 001	VERIZON SOUTHWEST	R	362.98
10/9/2015	90434	WASTE MA000	WASTE MANAGEMENT	R	440.78
10/9/2015	90439	XCEL ENE000	XCEL ENERGY	R	1,234.27
10/9/2015	90447	BINGHDEN000	DENNIS N BINGHAM	R	80.68
10/9/2015	90456	GARCIEST000	ESTEBAN NAVA GARCIA	R	250.00
10/9/2015	90457	GARZAISA000	ISABEL S GARZA	R	121.67
10/9/2015	90464	LEECHANG000	ANGELA LEECH	R	0.00
10/9/2015	90465	MABRYROB000	ROBERT A MABRY	R	158.63
10/9/2015	90475	REGION 4000	REGION 4 EDUC SERV CENTER	R	102.00
10/9/2015	90476	SUDDENLI000	SUDDENLINK LIFE CONNECTED	R	293.85
10/9/2015	90479	SUDDENLI000	SUDDENLINK LIFE CONNECTED	R	359.95
10/9/2015	90480	SUDDENLI000	SUDDENLINK LIFE CONNECTED	R	701.15
10/9/2015	90481	SUDDENLI000	SUDDENLINK LIFE CONNECTED	R	349.95
10/9/2015	90482	SUDDENLI000	SUDDENLINK LIFE CONNECTED	R	359.95
10/9/2015	90484	SUDDENLI000	SUDDENLINK LIFE CONNECTED	R	349.95
10/9/2015	90486	TIME WAR004	TIME WARNER CABLE	R	461.01
10/12/2015	90489	1138 INC000	1138, INC	R	73.50
10/13/2015	90491	EL PASO 006	EL PASO WATER UTILITIES	R	394.96
10/13/2015	90493	MAGIC VA000	MAGIC VALLEY ELECTRIC CO-OP	R	597.57
10/15/2015	90494	A & J LA000	A & J LAWNS	R	220.00
10/15/2015	90500	ALARM SE000	ALARM SECURITY GROUP, LLC	R	4,071.74
10/15/2015	90501	ALEMAEFR000	EFRAIN ALEMAN	R	73.52
10/15/2015	90502	ALL CITI000	ALL CITIES COMMERCIAL SERVICE, INC	R	4,450.00
10/15/2015	90504	AQUAONE 000	AQUAONE INC	R	206.56
10/15/2015	90505	AT&T 000	AT&T	R	553.67
10/15/2015	90506	AT&T 000	AT&T	R	394.92
10/15/2015	90507	AT&T 000	AT&T	R	187.22
10/15/2015	90508	AT&T 000	AT&T	R	4,941.63
10/15/2015	90509	AT&T 000	AT&T	R	208.54
10/15/2015	90511	AT&T 000	AT&T	R	361.54
10/15/2015	90513	BALDERMA000	BALDERMAR GONZALEZ, JR	R	478.02
10/15/2015	90514	BALLARD 000	BALLARD & TIGHE, PUBLISHERS	R	2,200.00
10/15/2015	90515	BAMBEKAR000	KAREN BAMBER	R	165.32
10/15/2015	90517	BEST BUY000	BEST BUY STORES, LP	R	14,809.60

10/15/2015	90519	BORDEN M000	BORDEN MILK PRODUCTS, LP	R	49.89
10/15/2015	90520	BUGARLUI000	LUIS BUGARIN	R	11,058.00
10/15/2015	90522	CAMARELI000	ELIZABETH D CAMARENA	R	308.86
10/15/2015	90523	CAPITAL 000	CAPITAL METRO TRANS AUTHORITY	R	1,081.50
10/15/2015	90525	CDW GOVE000	CDW GOVERNMENT, INC	R	2,259.90
10/15/2015	90526	CENTRAL 002	CENTRAL TEXAS REFUSE, INC	R	161.25
10/15/2015	90527	CITY OF 011	CITY OF COMANCHE	R	225.09
10/15/2015	90528	CITY OF 024	CITY OF DUBLIN	R	360.82
10/15/2015	90529	CITY OF 051	CITY OF MISSION	R	229.96
10/15/2015	90530	CITY OF 059	CITY OF SAN JUAN	R	419.19
10/15/2015	90531	CITY OF 060	CITY OF TYLER	R	79.47
10/15/2015	90532	COMPUTAT001	COMPUTATA SOLUTIONS, LLC	R	161.95
10/15/2015	90533	CONTRSAU000	SAUL CONTRERAS	R	180.00
10/15/2015	90536	DELL 000	DELL	R	1,586.91
10/15/2015	90538	DOMINLAU000	LAURA DOMINGUEZ	R	88.21
10/15/2015	90539	EL METRO000	EL METRO	R	625.00
10/15/2015	90540	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	543.03
10/15/2015	90542	ESPEDCOM000	ESPED.COM, INC.	R	19,750.00
10/15/2015	90543	ESPINROG000	ROGELIA ESPINOZA	R	200.00
10/15/2015	90548	FIRETROL000	FIRETROL PROTECTION SYSTEMS, INC.	R	740.00
10/15/2015	90549	GANDY'S 000	GANDY'S DAIRIES, INC	R	29.86
10/15/2015	90551	GATEWAY 000	GATEWAY PRINTING & OFFICE SUPPLY	R	24.10
10/15/2015	90553	GONZAPAT000	PATRICIA A GONZALEZ	R	151.08
10/15/2015	90554	GREEN MO000	GREEN MOUNTAIN ENERGY	R	42.89
10/15/2015	90556	HARDILIN000	LINDSEY DELAYNE HARDIN	R	184.69
10/15/2015	90557	HAUSSMAT000	MATTHEW J HAUSSECKER	R	66.99
10/15/2015	90565	KODE LAU000	KODE LAUNCH 44, LLC	R	93.75
10/15/2015	90567	KYOCERA 000	KYOCERA MITA AMERICA INC	R	146.35
10/15/2015	90569	MARTIBER000	BERTA I MARTINEZ	R	70.45
10/15/2015	90570	MARTITHO000	THOMAS M MARTIN	R	74.85
10/15/2015	90578	MOUNTAIN000	MOUNTAIN GLACIER, LLC	R	233.00
10/15/2015	90580	MYERSCHR000	CHRISTINE LYNN MYERS	R	78.49
10/15/2015	90594	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	23,819.85
10/15/2015	90595	PREMIERE000	PREMIERE INSTALL MOVERS, LLC	R	4,626.00
10/15/2015	90598	RAINBOW 000	RAINBOW RESOURCE CENTER, INC	R	99.68
10/15/2015	90606	SCHOOL H000	SCHOOL HEALTH CORP	R	2,672.77
10/15/2015	90612	SHERRTER000	TERESA SHERROD	R	28.00
10/15/2015	90614	STAPLES 000	STAPLES ADVANTAGE	R	24,400.80
10/15/2015	90616	STARLITE000	STARLITE SIGN	R	4,180.00
10/15/2015	90618	STEWART 001	THE STEWART ORGANIZATION	R	6,858.58
10/15/2015	90619	STRATA L000	STRATA LEADERSHIP, LLC	R	41.99
10/15/2015	90620	SUMMER E000	SUMMER ENERGY, LLC	R	794.70
10/15/2015	90621	SUPERIOR003	SUPERIOR SANITATION, INC	R	469,173.10
10/15/2015	90624	TEXAS FI001	TEXAS FIRE ALARM, INC	R	1,535.00
10/15/2015	90626	TIME WAR004	TIME WARNER CABLE	R	348.01
10/15/2015	90627	TIME WAR004	TIME WARNER CABLE	R	393.67
10/15/2015	90633	UPS 001	UPS	R	3.62
10/15/2015	90634	UPS 001	UPS	R	47.41
10/15/2015	90636	UPS 001	UPS	R	905.22
10/15/2015	90637	UPS 001	UPS	R	53.48
10/15/2015	90641	VENEGMAR001	MARISSA VENEGAS	R	157.68
10/15/2015	90646	WORTHING000	WORTHINGTON DIRECT	R	3,862.10
10/23/2015	90637	UPS 001	UPS 001	Voided	-
10/23/2015	90652	AQUAONE 000	AQUAONE INC	R	155.15
10/23/2015	90653	ASSESSME000	ASSESSMENT INTERVENTION MANAGEMENT, L	R	157.50
10/23/2015	90659	AT&T 000	AT&T	R	87.63
10/23/2015	90660	AT&T 000	AT&T	R	20.84
10/23/2015	90663	ATMOS EN000	ATMOS ENERGY	R	46.55
10/23/2015	90664	ATMOS EN000	ATMOS ENERGY	R	88.95
10/23/2015	90668	BEST BUY000	BEST BUY STORES, LP	R	56.95
10/23/2015	90672	BIRCH CO000	BIRCH COMMUNICATIONS, INC	R	594.65
10/23/2015	90675	BUGARLUI000	LUIS BUGARIN	R	2,472.00
10/23/2015	90676	CANON FI000	CANON FINANCIAL SERVICES, INC	R	105.66
10/23/2015	90677	CAPITAL 000	CAPITAL METRO TRANS AUTHORITY	R	1,081.50
10/23/2015	90679	CDW GOVE000	CDW GOVERNMENT, INC	R	1,233.65

10/23/2015	90680	CENTERPO000	CENTERPOINT ENERGY	R	40.17
10/23/2015	90681	CENTURYL001	CENTURYLINK	R	388.42
10/23/2015	90682	CITY OF 001	CITY OF ABILENE	R	400.00
10/23/2015	90683	CITY OF 004	CITY OF AUSTIN	R	1,582.95
10/23/2015	90684	CITY OF 004	CITY OF AUSTIN	R	1,493.13
10/23/2015	90685	CITY OF 017	CITY OF DEL RIO	R	125.94
10/23/2015	90690	CITY OF 060	CITY OF TYLER	R	171.90
10/23/2015	90696	CONEDISO000	CONEDISON SOLUTIONS	R	7,665.70
10/23/2015	90697	CONEDISO000	CONEDISON SOLUTIONS	R	2,062.22
10/23/2015	90698	CONEDISO000	CONEDISON SOLUTIONS	R	1,265.32
10/23/2015	90699	CONEDISO000	CONEDISON SOLUTIONS	R	874.36
10/23/2015	90700	CONEDISO000	CONEDISON SOLUTIONS	R	944.29
10/23/2015	90701	CONEDISO000	CONEDISON SOLUTIONS	R	168.31
10/23/2015	90704	CONEDISO000	CONEDISON SOLUTIONS	R	1,458.63
10/23/2015	90705	CONEDISO000	CONEDISON SOLUTIONS	R	1,793.11
10/23/2015	90710	DELL 000	DELL	R	1,096.99
10/23/2015	90711	DESERT C000	DESERT COMMUNICATIONS, INC	R	5,663.73
10/23/2015	90713	DUBLIN P000	DUBLIN POSTMASTER	R	144.00
10/23/2015	90715	EL PASO 000	EL PASO DISPOSAL	R	569.68
10/23/2015	90716	EL PASO 001	EL PASO ELECTRIC	R	2,522.74
10/23/2015	90718	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	374.79
10/23/2015	90721	FERNALUI000	LUIS FERNANDEZ JR	R	120.00
10/23/2015	90727	GANDY'S 000	GANDY'S DAIRIES, INC	R	192.57
10/23/2015	90728	GARZASAR000	SARA N GARZA	R	84.29
10/23/2015	90734	HIPP RHO000	RHONDA L HIPPIE	R	244.93
10/23/2015	90735	HOME DEP000	HOME DEPOT	R	3,363.86
10/23/2015	90737	HOME DEP000	HOME DEPOT	R	145.85
10/23/2015	90738	HUGHES N000	HUGHES NETWORK SERVICES, LLC	R	204.35
10/23/2015	90744	KYOCERA 001	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	R	904.75
10/23/2015	90744	KYOCERA 001	KYOCERA 001	Voided	-
10/23/2015	90749	METROPLE000	METROPLEX EDUCATIONAL CONSULTANTS	R	704.00
10/23/2015	90751	MONTABRI000	BRITTANI N MONTALVO	R	250.19
10/23/2015	90752	MOUNTAIN000	MOUNTAIN GLACIER, LLC	R	70.50
10/23/2015	90754	NBU (NEW000	NBU (NEW BRAUNFELS UTILITIES)	R	1,300.33
10/23/2015	90756	NITEL IN000	NITEL, INC	R	592.06
10/23/2015	90761	POPE PLU000	POPE PLUMBING, INC	R	432.60
10/23/2015	90762	PORTECHA000	CHANCELLOR D PORTER	R	317.05
10/23/2015	90763	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	137,056.35
10/23/2015	90763	PREFERRE000	PREFERRE000	Voided	-
10/23/2015	90767	PROGRESS001	PROGRESSIVE WASTE SOLUTIONS OF TX, INC	R	149.11
10/23/2015	90768	PURCHASE000	PURCHASE POWER	R	694.65
10/23/2015	90770	REPUBLIC001	REPUBLIC SERVICES #688	R	306.93
10/23/2015	90772	REPUBLIC003	REPUBLIC SERVICES #843	R	344.62
10/23/2015	90775	ROBINALI000	ALICE B ROBINSON	R	57.20
10/23/2015	90776	ROGELIO 000	ROGELIO TAMEZ	R	2,500.00
10/23/2015	90781	SOUTHERN003	SOUTHERN SANITATION	R	204.58
10/23/2015	90786	TEXAS FI001	TEXAS FIRE ALARM, INC	R	2,785.00
10/23/2015	90787	TEXAS GA000	TEXAS GAS SERVICE	R	41.08
10/23/2015	90788	TEXAS GA000	TEXAS GAS SERVICE	R	44.48
10/23/2015	90789	TEXAS GA000	TEXAS GAS SERVICE	R	38.63
10/23/2015	90790	TEXAS GA000	TEXAS GAS SERVICE	R	35.91
10/23/2015	90792	TIME WAR000	TIME WARNER CABLE	R	1,265.48
10/23/2015	90793	TIME WAR004	TIME WARNER CABLE	R	348.01
10/23/2015	90796	TIME WAR004	TIME WARNER CABLE	R	393.67
10/23/2015	90799	TIME WAR004	TIME WARNER CABLE	R	348.01
10/23/2015	90807	UPS 001	UPS	R	3.62
10/23/2015	90808	UPS 001	UPS	R	3.62
10/23/2015	90810	UPS 001	UPS	R	7.24
10/23/2015	90811	UPS 001	UPS	R	7.24
10/23/2015	90812	UPS 001	UPS	R	12.62
10/23/2015	90813	UPS 001	UPS	R	7.24
10/23/2015	90814	UPS 001	UPS	R	3.62
10/23/2015	90815	UPS 001	UPS	R	3.62
10/23/2015	90816	UPS 001	UPS	R	3.62
10/23/2015	90817	UPS 001	UPS	R	3.62

10/23/2015	90818	UPS 001	UPS	R	17.09
10/23/2015	90819	UPS 001	UPS	R	11.48
10/23/2015	90820	UPS 001	UPS	R	3.62
10/23/2015	90821	UPS 001	UPS	R	19.96
10/23/2015	90823	UPS 001	UPS	R	5.63
10/23/2015	90830	VERIZON 001	VERIZON SOUTHWEST	R	444.50
10/23/2015	90835	WEATHROB000	ROBERT WEATHERS	R	310.00
10/26/2015	90843	KYOCERA 000	KYOCERA DOCUMENT SOLUTIONS	R	292.70
10/26/2015	90844	KYOCERA 001	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	R	612.05
10/26/2015	90845	CITY OF 008	CITY OF BROWNSVILLE	R	360.00
10/30/2015	90901	ALEMAEFR000	EFRAIN ALEMAN	R	114.91
10/30/2015	90906	AQUAONE 000	AQUAONE INC	R	91.10
10/30/2015	90911	AT&T 000	AT&T	R	183.67
10/30/2015	90912	AT&T 000	AT&T	R	79.94
10/30/2015	90913	ATMOS EN000	ATMOS ENERGY	R	46.39
10/30/2015	90915	ATMOS EN000	ATMOS ENERGY	R	42.92
10/30/2015	90917	BALCONES000	BALCONES RECYCLING, INC	R	40.00
10/30/2015	90921	BORDEN M000	BORDEN MILK PRODUCTS, LP	R	16.63
10/30/2015	90922	BUG BLAS000	BUG BLASTERS, INC	R	228.00
10/30/2015	90923	BURT W S000	BURT W STIDHAM	R	40.00
10/30/2015	90928	CENTRAL 001	CENTRAL ON-LINE SECURITY	R	29.95
10/30/2015	90932	CITY OF 043	CITY OF LAREDO UTILITIES	R	298.91
10/30/2015	90937	CITY OF 049	CITY OF LUBBOCK	R	1,915.69
10/30/2015	90938	CITY OF 070	CITY OF EDINBURG	R	439.96
10/30/2015	90940	COLE CON000	COLE CONSOLIDATED REHAB, LLC	R	285.00
10/30/2015	90941	COLEMANT000	ANTHONY C COLEMAN	R	189.52
10/30/2015	90944	COMPUTAT001	COMPUTATA SOLUTIONS, LLC	R	9,800.00
10/30/2015	90952	DELL 000	DELL	R	592.54
10/30/2015	90953	EL PASO 000	EL PASO DISPOSAL	R	413.49
10/30/2015	90954	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	209.91
10/30/2015	90959	FT WORTH001	FT WORTH TRANSIT AUTHORITY	R	900.00
10/30/2015	90961	GANDY'S 000	GANDY'S DAIRIES, INC	R	100.29
10/30/2015	90963	GOMEZLIS000	LISA M GOMEZ	R	109.75
10/30/2015	90964	GOMEZMAN000	MANUEL G GOMEZ	R	475.00
10/30/2015	90967	GREENDON000	DONALD C GREEN JR	R	32.00
10/30/2015	90968	HANDYTAY000	TAYLOR E HANDY	R	812.94
10/30/2015	90970	HERREALM000	ALMA ARACELI HERRERA	R	148.78
10/30/2015	90971	HERTZ FU000	HERTZ FURNITURE SYSTEMS	R	55,327.00
10/30/2015	90978	KEYSTONE001	KEYSTONE (US) MANAGEMENT, INC	R	458.64
10/30/2015	90980	KODE LAU000	KODE LAUNCH 44, LLC	R	131.25
10/30/2015	90981	KYOCERA 000	KYOCERA DOCUMENT SOLUTIONS	R	146.35
10/30/2015	90989	MAGALMAR000	MARIBEL DOMINGUEZ MAGALLANES	R	46.00
10/30/2015	90995	NESTLE P000	NESTLE PURE LIFE DIRECT	R	56.06
10/30/2015	90996	NEWEGGCO000	NEWEGG.COM	R	302.15
10/30/2015	91003	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	2,622.00
10/30/2015	91006	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	62,600.10
10/30/2015	91007	PURCHASE000	PURCHASE POWER	R	29.86
10/30/2015	91009	REGION 1002	REGION 10 EDUC SERV CENTER	R	1,237.95
10/30/2015	91012	RESPONSI003	RESPONSIVE ED SCHOOL SERVICES	R	1,218.00
10/30/2015	91019	SCHOOL H000	SCHOOL HEALTH CORP	R	377.30
10/30/2015	91021	SCHULMAN000	SCHULMAN, LOPEZ & HOFFER, LLP	R	125.00
10/30/2015	91027	SOUTHWES000	SOUTHWEST SONITROL	R	65.00
10/30/2015	91032	STAPLES 000	STAPLES ADVANTAGE	R	9,746.22
10/30/2015	91033	STAPLES 001	STAPLES BUSINESS ADVANTAGE	R	191.94
10/30/2015	91034	STARLITE000	STARLITE SIGN	R	5,445.00
10/30/2015	91036	STOCKSHA000	SHANE STOCK	R	450.00
10/30/2015	91037	SUGAR WA000	SUGAR WAY TX, LLC	R	2,101.42
10/30/2015	91038	SUPERIOR003	SUPERIOR SANITATION, INC	R	563.57
10/30/2015	91041	TEXAS FI000	TEXAS FILTER SERVICE, INC	R	1,054.00
10/30/2015	91047	TIME WAR004	TIME WARNER CABLE	R	726.14
10/30/2015	91050	TRIPLE L000	TRIPLE L PEST CONTROL	R	250.00
10/30/2015	91052	UPS 001	UPS	R	3.62
10/30/2015	91054	UPS 001	UPS	R	10.86
10/30/2015	91055	UPS 001	UPS	R	7.24
10/30/2015	91057	UPS 001	UPS	R	3.62

10/30/2015	91061	VERIZON 001	VERIZON SOUTHWEST	R	278.52
10/30/2015	91065	WALSH GA000	WALSH GALLEGOS TREVINO RUSSO & KYLE PC	R	935.00
10/30/2015	91069	WILLIAMS001	WILLIAMS SCOTSMAN, INC	R	1,552.72
10/30/2015	91080	BORDEN M000	BORDEN MILK PRODUCTS, LP	R	16.63
10/30/2015	91081	INTERQUE003	BRAMDAK, INC	R	460.00
10/30/2015	91082	BUGARLUI000	LUIS BUGARIN	R	7,269.50
10/30/2015	91087	DELL 000	DELL	R	425.03
10/30/2015	91089	EL METRO000	EL METRO	R	625.00
10/30/2015	91090	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	195.93
10/30/2015	91092	FEMATSEL000	SELMA P FEMAT	R	414.47
10/30/2015	91093	GONZAPAT000	PATRICIA A GONZALEZ	R	212.03
10/30/2015	91101	MARCO AN000	MARCO ANTONIO ALIPI	R	2,955.00
10/30/2015	91106	NASSP 000	NASSP	R	385.00
10/30/2015	91108	NEW BRAU000	NEW BRAUNFELS CIVIC/CONVENTION CENTER	R	887.50
10/30/2015	91111	PR SALES000	PR SALES AND SERVICE, INC.	R	490.00
10/30/2015	91112	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	16,202.98
10/30/2015	91113	SCHOOL H000	SCHOOL HEALTH CORP	R	3,844.62
10/30/2015	91118	TMI HOSP001	TMI HOSPITALITY, INC	R	6,357.02
10/30/2015	91120	UPS 001	UPS	R	3.62
10/30/2015	91124	ZUNIGPAU000	PAULITA ZUNIGA	R	98.77
10/31/2015	201500409	COMMERCE000	COMMERCE000	W	0.00
11/1/2015	90847	AMERICAN011	AMERICAN YOUTH WORKS	R	8,490.00
11/1/2015	90849	BONIUK I000	BONIUK INTERESTS, LTD	R	18,835.64
11/1/2015	90852	CITY OF 053	THE CITY OF PALMVIEW	R	12,000.00
11/1/2015	90854	EARLY EC000	EARLY ECONOMIC DEVELOPMENT	R	2,100.00
11/1/2015	90855	EASTGATE000	EASTGATE CHURCH	R	4,416.00
11/1/2015	90856	EMB TEXA000	EMB TEXAS VENTURE, LLC	R	16,692.26
11/1/2015	90858	FAMILY F000	FAMILY FAITH CHURCH	R	6,540.32
11/1/2015	90862	GENERAL 000	GENERAL PETROLEUM COMPANY, LLC	R	15,742.39
11/1/2015	90864	HIGHLAND001	HIGHLAND HAWK JOINT VENTURE	R	12,517.15
11/1/2015	90865	HILL PR 000	HILL PR 114201 BRAKER IV, BLDG I	R	26,077.75
11/1/2015	90866	JDB WIND001	JDB WINDSOR PARK PLACE CENTER LTD	R	15,769.16
11/1/2015	90867	JIM'S VI000	JIM'S VIDEO, INC	R	10,409.94
11/1/2015	90868	JMB JOIN000	JMB JOINT VENTURE	R	18,606.67
11/1/2015	90870	JRC & SG000	JRC & SGC LP	R	15,000.00
11/1/2015	90871	K. P. E 000	K. P. E & AKE FAMILY LP	R	30,000.00
11/1/2015	90872	KB REAL 000	KB REAL ESTATE RENTALS, LLC	R	11,134.58
11/1/2015	90877	MARTI FA000	THE MARTI FAMILY LIMITED PARTNERSHIP	R	5,000.00
11/1/2015	90879	MMC OWNE000	MMC OWNERS ASSOCIATION	R	1,696.60
11/1/2015	90881	NORTH LA000	NORTH LAKE COLLEGE - DCCCD	R	5,180.00
11/1/2015	90884	PFLUGERV000	PFLUGERVILLE CEDARS CENTER, LLC	R	10,030.00
11/1/2015	90885	RAY AUD000	AUDIE E RAY	R	8,102.47
11/1/2015	90887	SAN FELI000	SAN FELIPE HOLDINGS, LLC	R	6,500.00
11/1/2015	90889	STONE WA000	STONE WATER CHURCH	R	11,622.64
11/1/2015	90890	SUGAR WA000	SUGAR WAY TX, LLC	R	11,608.29
11/1/2015	90893	WAYLAND 000	WAYLAND PLAZA	R	16,853.13
11/2/2015	91093	GONZAPAT000	GONZAPAT000	Voided	-
11/2/2015	91127	HIPP RHO000	RHONDA L HIPPI	R	212.03
11/2/2015	91128	UPS 001	UPS	R	784.96
11/6/2015	91130	AIR COND000	AIR CONDITIONING INNOVATIVE SOLUTIONS, IN	R	710.00
11/6/2015	91131	ALEMAEFR000	EFRAIN ALEMAN	R	91.66
11/6/2015	91136	AQUAONE 000	AQUAONE INC	R	102.30
11/6/2015	91137	ARSTECHR000	CHRISTIAN M ARSTE	R	237.71
11/6/2015	91138	AT&T LON000	AT&T LONG DISTANCE	R	229.96
11/6/2015	91140	ATMOS EN000	ATMOS ENERGY	R	44.35
11/6/2015	91151	BROWNSUZ000	SUZAN C BROWN	R	770.00
11/6/2015	91152	BROWNSVI004	BROWNSVILLE PUBLIC UTILITIES BOARD	R	2,842.68
11/6/2015	91154	BURT W S000	BURT W STIDHAM	R	40.00
11/6/2015	91156	CENTRAL 002	CENTRAL TEXAS REFUSE, INC	R	161.25
11/6/2015	91157	CIRRIJUL000	JULIEN FRANCIS CIRRIINCIONE	R	46.30
11/6/2015	91158	CITY OF 000	CITY OF ABILENE	R	467.54
11/6/2015	91159	CITY OF 003	CITY OF AMARILLO	R	212.32
11/6/2015	91160	CITY OF 004	CITY OF AUSTIN	R	3,951.73
11/6/2015	91161	CITY OF 011	CITY OF COMANCHE	R	204.42
11/6/2015	91164	CITY OF 017	CITY OF DEL RIO	R	81.08

11/6/2015	91165	CITY OF 017	CITY OF DEL RIO	R	27.93
11/6/2015	91166	CITY OF 018	CITY OF DEL RIO	R	125.00
11/6/2015	91168	CITY OF 024	CITY OF DUBLIN	R	254.52
11/6/2015	91169	CITY OF 025	CITY OF EARLY	R	129.14
11/6/2015	91171	CITY OF 043	CITY OF LAREDO UTILITIES	R	14.95
11/6/2015	91172	CITY OF 051	CITY OF MISSION	R	229.96
11/6/2015	91173	CITY OF 059	CITY OF SAN JUAN	R	198.68
11/6/2015	91174	CITY OF 059	CITY OF SAN JUAN	R	223.81
11/6/2015	91175	CITY OF 060	CITY OF TYLER	R	61.46
11/6/2015	91176	CITY OF 062	CITY OF WACO	R	300.23
11/6/2015	91177	CITY OF 070	CITY OF EDINBURG	R	210.00
11/6/2015	91179	CONEDISO000	CONEDISON SOLUTIONS	R	7,294.18
11/6/2015	91180	CONEDISO000	CONEDISON SOLUTIONS	R	104.62
11/6/2015	91181	CONEDISO000	CONEDISON SOLUTIONS	R	97.96
11/6/2015	91182	CONEDISO000	CONEDISON SOLUTIONS	R	1,389.80
11/6/2015	91183	CONEDISO000	CONEDISON SOLUTIONS	R	1,240.20
11/6/2015	91184	CONEDISO000	CONEDISON SOLUTIONS	R	590.63
11/6/2015	91185	CONTRSAU000	SAUL CONTRERAS	R	50.00
11/6/2015	91186	CPS ENER000	CPS ENERGY	R	1,461.95
11/6/2015	91193	EL PASO 001	EL PASO ELECTRIC	R	1,367.64
11/6/2015	91194	EL PASO 006	EL PASO WATER UTILITIES	R	245.83
11/6/2015	91195	ERVINTAB000	TABATHA ERVIN	R	74.83
11/6/2015	91199	FRANCHIL000	HILDA FRANCO	R	186.01
11/6/2015	91200	FUENTCAM000	CAMILIO FUENTES	R	304.18
11/6/2015	91201	GANDY'S 000	GANDY'S DAIRIES, INC	R	244.92
11/6/2015	91202	GARCIEST000	ESTEBAN NAVA GARCIA	R	300.00
11/6/2015	91203	GARCIEUT000	EUTIMIO GARCIA	R	241.09
11/6/2015	91204	GARZANEL000	NELDA R GARZA	R	164.88
11/6/2015	91207	GOMEZMAN000	MANUEL G GOMEZ	R	475.00
11/6/2015	91208	GONZAPAT000	PATRICIA A GONZALEZ	R	101.89
11/6/2015	91210	GREEN MO000	GREEN MOUNTAIN ENERGY	R	42.51
11/6/2015	91218	KHAN VER000	VERONICA M KHAN	R	120.71
11/6/2015	91219	LAMINATO000	LAMINATOR.COM	R	799.99
11/6/2015	91220	MAGIC VA000	MAGIC VALLEY ELECTRIC CO-OP	R	2,802.12
11/6/2015	91222	MARIA EL000	MARIA ELVA LEAL	R	160.00
11/6/2015	91223	MARLIAMA000	AMANDA ZAMORA MARLIN	R	208.00
11/6/2015	91224	MCINTDAN000	DAN A MCINTOSH	R	142.18
11/6/2015	91229	MIDLAND 007	MIDLAND LOCK & SAFE, INC	R	280.00
11/6/2015	91232	MOUNTAIN000	MOUNTAIN GLACIER, LLC	R	72.00
11/6/2015	91242	POND SUE000	SUE C POND	R	322.21
11/6/2015	91244	PRADOALM000	ALMA B PRADO	R	25.00
11/6/2015	91245	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	2,030.25
11/6/2015	91246	PREMIERE000	PREMIERE INSTALL MOVERS, LLC	R	23,015.09
11/6/2015	91249	PURSCWIL000	WILLIAM LOUIS PURSCH	R	129.34
11/6/2015	91255	REPUBLIC003	REPUBLIC SERVICES #843	R	341.98
11/6/2015	91262	SOUTHWES000	SOUTHWEST SONITROL	R	65.00
11/6/2015	91264	STAPLES 000	STAPLES ADVANTAGE	R	1,058.32
11/6/2015	91265	STAPLES 001	STAPLES BUSINESS ADVANTAGE	R	1,181.19
11/6/2015	91267	STEWART 001	THE STEWART ORGANIZATION	R	4,380.53
11/6/2015	91268	STOCKSHA000	SHANE STOCK	R	430.00
11/6/2015	91270	SUMMER E000	SUMMER ENERGY, LLC	R	712.51
11/6/2015	91274	TEXAS FI001	TEXAS FIRE ALARM, INC	R	3,363.65
11/6/2015	91275	TEXAS GA000	TEXAS GAS SERVICE	R	44.48
11/6/2015	91278	UPS 001	UPS	R	7.24
11/6/2015	91281	WASTE MA000	WASTE MANAGEMENT	R	246.06
11/6/2015	91284	XCEL ENE000	XCEL ENERGY	R	1,501.08
11/6/2015	91286	A & J LA000	A & J LAWNS	R	220.00
11/6/2015	91291	AT&T 000	AT&T	R	164.55
11/6/2015	91295	AT&T LON000	AT&T LONG DISTANCE	R	210.98
11/6/2015	91300	EL PASO 000	EL PASO DISPOSAL	R	983.17
11/6/2015	91313	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	51.00
11/6/2015	91319	STONE WA000	STONE WATER CHURCH	R	3,551.98
11/6/2015	91320	SUDDENLI000	SUDDENLINK LIFE CONNECTED	R	515.01
11/6/2015	91322	SUMMER E000	SUMMER ENERGY, LLC	R	1,399.42
11/6/2015	91327	TEXAS FI000	TEXAS FILTER SERVICE, INC	R	197.00

11/6/2015	91328	TEXAS F1000	TEXAS FILTER SERVICE, INC	R	51.00
11/6/2015	91329	TEXAS F1001	TEXAS FIRE ALARM, INC	R	270.00
11/6/2015	91331	TIME WAR004	TIME WARNER CABLE	R	563.43
11/6/2015	91336	TIME WAR004	TIME WARNER CABLE	R	522.26
11/6/2015	91337	TIME WAR004	TIME WARNER CABLE	R	348.01
11/6/2015	91338	TIME WAR004	TIME WARNER CABLE	R	913.69
11/6/2015	91342	TOWNSEND000	TOWNSEND PRESS BOOK CENTER	R	481.58
11/6/2015	91345	VERIZON 001	VERIZON SOUTHWEST	R	1,335.81
11/6/2015	91346	VERIZON 001	VERIZON SOUTHWEST	R	97.51
11/6/2015	91347	VERIZON 001	VERIZON SOUTHWEST	R	423.60
11/9/2015	91151	BROWNSUZ000	BROWNSUZ000	Voided	-
11/14/2015	91353	1318 INC000	1318 INC	R	73.50
11/14/2015	91354	ABILENE 000	ABILENE CHAMBER OF COMMERCE	R	425.00
11/14/2015	91361	AQUAONE 000	AQUAONE INC	R	31.83
11/14/2015	91362	AT&T 000	AT&T	R	600.28
11/14/2015	91364	AT&T 000	AT&T	R	5,199.68
11/14/2015	91366	AT&T 000	AT&T	R	173.82
11/14/2015	91367	AT&T 000	AT&T	R	339.59
11/14/2015	91369	AT&T 000	AT&T	R	550.50
11/14/2015	91371	AT&T 000	AT&T	R	385.77
11/14/2015	91386	CAPITAL 000	CAPITAL METRO TRANS AUTHORITY	R	1,318.40
11/14/2015	91388	CDW GOVE000	CDW GOVERNMENT, INC	R	6,438.60
11/14/2015	91392	CHARTER 000	CHARTER COMMUNICATIONS	R	130.00
11/14/2015	91393	CHARTER 000	CHARTER COMMUNICATIONS	R	140.00
11/14/2015	91395	COLLEGE 001	COLLEGE BOARD	R	135.00
11/14/2015	91396	COLLEGE 002	THE COLLEGE BOARD	R	235.00
11/14/2015	91397	COMANCHE000	COMANCHE CHAMBER OF COMMERCE	R	50.00
11/14/2015	91407	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	1,847.37
11/14/2015	91408	ENTERPRI008	ENTERPRISE TOLLS	R	74.76
11/14/2015	91413	GANDY'S 000	GANDY'S DAIRIES, INC	R	43.08
11/14/2015	91417	GOMEZMAN000	MANUEL G GOMEZ	R	1,425.00
11/14/2015	91421	GRISSMAR000	MARSHA J GRISSOM	R	79.38
11/14/2015	91426	HERMAN P000	HERMAN PRUITT COMPANY, INC	R	150.00
11/14/2015	91427	HOFFMAN 000	HOFFMAN SOUTHWEST CORP	R	137.50
11/14/2015	91431	IDC SERV000	IDC SERVCO	R	592.48
11/14/2015	91432	IFBYPHON000	IFBYPHONE, INC	R	42.82
11/14/2015	91436	JACKSON 000	JACKSON GROCERY, LLC	R	176.29
11/14/2015	91444	LIBERTY 001	THE LIBERTY DAYTON AREA CHAMBER OF COM	R	180.00
11/14/2015	91448	MABRYMAR000	MARGARET ANN MABRY	R	5,719.79
11/14/2015	91455	METROPLE000	METROPLEX EDUCATIONAL CONSULTANTS	R	557.70
11/14/2015	91456	MIRELCAR000	CAROL LYNN MIRELES	R	117.40
11/14/2015	91458	NESTLE W001	NESTLE WATERS NORTH AMERICA	R	249.57
11/14/2015	91464	PEDIATRI000	THE PEDIATRIC THERAPY CENTER	R	1,152.22
11/14/2015	91465	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	90.00
11/14/2015	91468	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	3,754.45
11/14/2015	91469	PREMIERE000	PREMIERE INSTALL MOVERS, LLC	R	11,761.50
11/14/2015	91470	PURCHASE000	PURCHASE POWER	R	58.99
11/14/2015	91478	SAFARI S000	SAFARI ST ENTERPRISES, LLC	R	770.00
11/14/2015	91485	SLAGLSTE000	STEPHEN SLAGLE	R	1,000.00
11/14/2015	91485	SLAGLSTE000	SLAGLSTE000	Voided	-
11/14/2015	91486	SPARKLET000	SPARKLETTS AND SIERRA SPRINGS	R	273.64
11/14/2015	91488	STAPLES 000	STAPLES ADVANTAGE	R	1,153.70
11/14/2015	91489	STAPLES 001	STAPLES BUSINESS ADVANTAGE	R	1,516.82
11/14/2015	91492	SUDDENLI000	SUDDENLINK LIFE CONNECTED	R	291.81
11/14/2015	91495	SUDDENLI000	SUDDENLINK LIFE CONNECTED	R	359.95
11/14/2015	91496	SUDDENLI000	SUDDENLINK LIFE CONNECTED	R	701.15
11/14/2015	91497	SUDDENLI000	SUDDENLINK LIFE CONNECTED	R	349.95
11/14/2015	91498	SUDDENLI000	SUDDENLINK LIFE CONNECTED	R	359.95
11/14/2015	91501	SUDDENLI000	SUDDENLINK LIFE CONNECTED	R	349.95
11/14/2015	91502	SUGAR WA000	SUGAR WAY TX, LLC	R	2,101.42
11/14/2015	91503	SUN COMM000	SUN COMMERCIAL ROOFS, INC	R	1,500.00
11/14/2015	91504	SUN METR000	SUN METRO	R	1,200.00
11/14/2015	91505	SUPERIOR003	SUPERIOR SANITATION, INC	R	52,379.55
11/14/2015	91506	TARRANT 000	TARRANT COUNTY COLLEGE DISTRICT	R	330.00
11/14/2015	91509	TEXAS F1001	TEXAS FIRE ALARM, INC	R	2,323.00

11/14/2015	91511	TIME WAR004	TIME WARNER CABLE	R	348.01
11/14/2015	91512	TIME WAR004	TIME WARNER CABLE	R	348.01
11/14/2015	91513	TIME WAR004	TIME WARNER CABLE	R	483.35
11/14/2015	91514	TIME WAR004	TIME WARNER CABLE	R	348.01
11/14/2015	91515	TIME WAR004	TIME WARNER CABLE	R	348.01
11/14/2015	91518	TIME WAR004	TIME WARNER CABLE	R	1,265.48
11/14/2015	91519	TIME WAR004	TIME WARNER CABLE	R	522.26
11/14/2015	91520	TIME WAR004	TIME WARNER CABLE	R	348.01
11/14/2015	91522	TIME WAR004	TIME WARNER CABLE	R	348.01
11/14/2015	91527	USI EDUC000	USI EDUCATION & GOVERNMENT SALES	R	279.29
11/14/2015	91528	VERIZON 001	VERIZON SOUTHWEST	R	362.76
11/14/2015	91531	WASTE MA000	WASTE MANAGEMENT	R	61.30
11/14/2015	91537	ATMOS EN000	ATMOS ENERGY	R	55.34
11/14/2015	91540	BUGARLU1000	LUIS BUGARIN	R	7,300.00
11/14/2015	91541	CENTERPO000	CENTERPOINT ENERGY	R	40.17
11/14/2015	91542	CITY OF 004	CITY OF AUSTIN	R	1,155.20
11/14/2015	91543	CITY OF 004	CITY OF AUSTIN	R	1,054.01
11/14/2015	91544	CITY OF 060	CITY OF TYLER	R	171.90
11/14/2015	91557	CONEDISO000	CONEDISON SOLUTIONS	R	1,779.12
11/14/2015	91558	CONEDISO000	CONEDISON SOLUTIONS	R	773.99
11/14/2015	91559	CONEDISO000	CONEDISON SOLUTIONS	R	837.90
11/14/2015	91560	CONEDISO000	CONEDISON SOLUTIONS	R	1,007.96
11/14/2015	91561	CONEDISO000	CONEDISON SOLUTIONS	R	1,380.71
11/14/2015	91565	EL PASO 001	EL PASO ELECTRIC	R	1,319.28
11/14/2015	91569	HIPP RHO000	RHONDA L HIPPI	R	49.92
11/14/2015	91570	JEFFRELI000	ELIZABETH JEFFREY	R	900.00
11/14/2015	91573	KINGS AI000	KINGS AIRE, INC	R	495.00
11/14/2015	91575	MCDUGAL000	MCDUGAL CONSTRUCTION LLC	R	105.75
11/14/2015	91578	PROGRESS001	PROGRESSIVE WASTE SOLUTIONS OF TX, INC	R	100.45
11/14/2015	91579	REPUBLIC001	REPUBLIC SERVICES #688	R	248.80
11/14/2015	91581	SCHOOL N000	SCHOOL NURSE SUPPLY, INC.	R	1,019.85
11/14/2015	91582	SOUTHERN003	SOUTHERN SANITATION	R	204.58
11/14/2015	91583	STAPLES 000	STAPLES ADVANTAGE	R	920.45
11/14/2015	91584	STAPLES 001	STAPLES BUSINESS ADVANTAGE	R	813.45
11/14/2015	91585	TEXAS GA000	TEXAS GAS SERVICE	R	41.08
11/14/2015	91586	TEXAS GA000	TEXAS GAS SERVICE	R	44.48
11/14/2015	91587	TEXAS GA000	TEXAS GAS SERVICE	R	39.31
11/14/2015	91588	TEXAS GA000	TEXAS GAS SERVICE	R	35.91
11/14/2015	91591	WILLISHA001	SHANNON HOPE WILLIAMS	R	150.00
11/17/2015	90028	GREENDON000	GREENDON000	Voided	-
11/17/2015	90767	PROGRESS001	PROGRESS001	Voided	-
11/20/2015	91596	ALPHA CA000	ALPHA CARD SYSTEMS	R	868.81
11/20/2015	91597	ALVARMAR000	MARIA J ALVARADO	R	252.46
11/20/2015	91600	ATMOS EN000	ATMOS ENERGY	R	43.03
11/20/2015	91601	ATMOS EN000	ATMOS ENERGY	R	67.64
11/20/2015	91606	ATMOS EN000	ATMOS ENERGY	R	45.92
11/20/2015	91607	AUSTIN P001	AUSTIN POLICE DEPT.	R	50.00
11/20/2015	91612	CAMARELI000	ELIZABETH D CAMARENA	R	84.00
11/20/2015	91615	CENTRAL 001	CENTRAL ON-LINE SECURITY	R	29.95
11/20/2015	91617	CITY OF 004	CITY OF AUSTIN	R	570.72
11/20/2015	91618	CITY OF 004	CITY OF AUSTIN	R	2,768.05
11/20/2015	91621	CITY OF 017	CITY OF DEL RIO	R	142.04
11/20/2015	91622	CITY OF 017	CITY OF DEL RIO	R	179.90
11/20/2015	91623	CITY OF 043	CITY OF LAREDO UTILITIES	R	298.86
11/20/2015	91634	CITY OF 070	CITY OF EDINBURG	R	25.92
11/20/2015	91635	CITY OF 070	CITY OF EDINBURG	R	152.12
11/20/2015	91636	CITY OF 070	CITY OF EDINBURG	R	352.71
11/20/2015	91637	CITY OF 070	CITY OF EDINBURG	R	25.92
11/20/2015	91638	CITY OF 070	CITY OF EDINBURG	R	25.91
11/20/2015	91639	CITY OF 070	CITY OF EDINBURG	R	31.15
11/20/2015	91640	CITY OF 070	CITY OF EDINBURG	R	368.42
11/20/2015	91641	CITY OF 070	CITY OF EDINBURG	R	25.91
11/20/2015	91642	CONEDISO000	CONEDISON SOLUTIONS	R	151.57
11/20/2015	91643	CONEDISO000	CONEDISON SOLUTIONS	R	61.34
11/20/2015	91644	CONEDISO000	CONEDISON SOLUTIONS	R	38.30

11/20/2015	91645	CONEDISO000	CONEDISON SOLUTIONS	R	922.78
11/20/2015	91646	CONEDISO000	CONEDISON SOLUTIONS	R	169.93
11/20/2015	91647	CONEDISO000	CONEDISON SOLUTIONS	R	152.74
11/20/2015	91648	CONEDISO000	CONEDISON SOLUTIONS	R	115.16
11/20/2015	91649	CONEDISO000	CONEDISON SOLUTIONS	R	233.24
11/20/2015	91650	CONEDISO000	CONEDISON SOLUTIONS	R	158.10
11/20/2015	91653	CONEDISO000	CONEDISON SOLUTIONS	R	1,181.64
11/20/2015	91655	CONEDISO000	CONEDISON SOLUTIONS	R	1,111.55
11/20/2015	91659	DELL 000	DELL	R	349.58
11/20/2015	91660	EDMENTUM000	EDMENTUM	R	52,704.00
11/20/2015	91661	EL PASO 001	EL PASO ELECTRIC	R	621.57
11/20/2015	91670	FRANCHIL000	HILDA FRANCO	R	178.78
11/20/2015	91671	G & R GL000	G & R GLASS & WINDOWS, INC	R	3,376.00
11/20/2015	91673	GONZAROS000	ROSALINDA S GONZALEZ	R	367.85
11/20/2015	91677	GREENDON000	DONALD C GREEN JR	R	32.00
11/20/2015	91681	HIGGINBO002	HIGGINBOTHAM INSURANCE AGENCY	R	913.80
11/20/2015	91688	LIBERTY 004	LIBERTY EXTERMINATING CO.	R	145.00
11/20/2015	91690	LONG ELE000	LONG ELECTRIC COMPANY	R	316.58
11/20/2015	91692	LUBBOCK 003	LUBBOCK POWER & LIGHT	R	1,605.15
11/20/2015	91693	MALPHTAR000	TARA CARROLL MALPHRUS	R	276.71
11/20/2015	91695	MARTITHO000	THOMAS M MARTIN	R	369.00
11/20/2015	91699	METROPLE000	METROPLEX EDUCATIONAL CONSULTANTS	R	2,050.95
11/20/2015	91701	NBU (NEW000	NBU (NEW BRAUNFELS UTILITIES)	R	540.15
11/20/2015	91702	NBU (NEW000	NBU (NEW BRAUNFELS UTILITIES)	R	123.25
11/20/2015	91703	NBU (NEW000	NBU (NEW BRAUNFELS UTILITIES)	R	265.60
11/20/2015	91709	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	11,191.03
11/20/2015	91710	PROGRESS002	PROGRESSIVE WASTE SOLUTIONS OF TX, INC	R	149.11
11/20/2015	91711	PROGRESS002	PROGRESSIVE WASTE SOLUTIONS OF TX, INC	R	149.11
11/20/2015	91712	PROTECTI000	PROTECTION ONE ALARM MONITORING	R	52.75
11/20/2015	91713	PROTECTI000	PROTECTION ONE ALARM MONITORING	R	52.75
11/20/2015	91717	SAM'S CL001	SAM'S CLUB DIRECT #457	R	376.08
11/20/2015	91718	SCHOOL H000	SCHOOL HEALTH CORP	R	1,346.53
11/20/2015	91725	TEXAS FI000	TEXAS FILTER SERVICE, INC	R	63.00
11/20/2015	91727	TEXAS FI000	TEXAS FILTER SERVICE, INC	R	93.00
11/20/2015	91728	TEXAS FI000	TEXAS FILTER SERVICE, INC	R	38.00
11/20/2015	91729	TEXAS FI000	TEXAS FILTER SERVICE, INC	R	48.00
11/20/2015	91734	TEXAS FI000	TEXAS FILTER SERVICE, INC	R	46.00
11/20/2015	91735	TEXAS FI000	TEXAS FILTER SERVICE, INC	R	63.00
11/20/2015	91736	TEXAS FI000	TEXAS FILTER SERVICE, INC	R	80.00
11/20/2015	91737	TEXAS FI000	TEXAS FILTER SERVICE, INC	R	30.00
11/20/2015	91740	TEXAS FI000	TEXAS FILTER SERVICE, INC	R	38.00
11/20/2015	91741	TEXAS FI001	TEXAS FIRE ALARM, INC	R	1,108.00
11/20/2015	91744	WELCHMIC000	MICHELLE DEANN WELCH	R	187.00
11/20/2015	91752	AT&T MOB000	AT&T MOBILITY	R	5,430.03
11/20/2015	91753	ATMOS EN000	ATMOS ENERGY	R	65.25
11/20/2015	91759	CDW GOVE000	CDW GOVERNMENT, INC	R	3,080.03
11/20/2015	91762	CITY OF 001	CITY OF ABILENE	R	50.00
11/20/2015	91765	COLE CON000	COLE CONSOLIDATED REHAB, LLC	R	95.00
11/20/2015	91773	DUBLIN R000	DUBLIN ROTARY CLUB	R	360.00
11/20/2015	91774	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	1,296.70
11/20/2015	91775	ENTERPRI008	ENTERPRISE TOLLS	R	10.94
11/20/2015	91778	FAMILY F000	FAMILY FAITH CHURCH	R	3,823.80
11/20/2015	91781	FT WORTH001	FT WORTH TRANSIT AUTHORITY	R	960.00
11/20/2015	91782	GONZAJOE000	JOE GONZALEZ JR	R	300.00
11/20/2015	91783	GREENDON000	DONALD C GREEN JR	R	32.00
11/20/2015	91787	HARTFORD000	HARTFORD INS COMP OF THE MIDWEST	R	3,188.00
11/20/2015	91790	HOME DEP000	HOME DEPOT	R	1,616.87
11/20/2015	91791	JALENLAU000	LAURIE JALENAK	R	42.50
11/20/2015	91792	JAMAN IN000	JAMAN INVESTMENTS, LLC	R	20,000.00
11/20/2015	91797	KYOCERA 000	KYOCERA DOCUMENT SOLUTIONS	R	146.35
11/20/2015	91798	KYOCERA 001	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	R	46.87
11/20/2015	91803	MARTIBER000	BERTA I MARTINEZ	R	101.90
11/20/2015	91807	METROPLE000	METROPLEX EDUCATIONAL CONSULTANTS	R	1,188.00
11/20/2015	91809	MOUNTAIN000	MOUNTAIN GLACIER, LLC	R	64.00
11/20/2015	91819	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	1,353.00

11/20/2015	91820	PITNEY B002	PITNEY BOWES, INC	R	122.99
11/20/2015	91821	POPE PLU000	POPE PLUMBING, INC	R	750.00
11/20/2015	91822	PURCHASE000	PURCHASE POWER	R	191.13
11/20/2015	91823	ROLANDO 000	ROLANDO PEREZ	R	425.00
11/20/2015	91825	SAM'S CL000	SAM'S CLUB DIRECT #080	R	274.34
11/20/2015	91829	STONE WA000	STONE WATER CHURCH	R	1,769.52
11/20/2015	91831	TEXAS FI000	TEXAS FILTER SERVICE, INC	R	171.00
11/20/2015	91835	TEXAS FI001	TEXAS FIRE ALARM, INC	R	30.00
11/20/2015	91837	TEXAS FI001	TEXAS FIRE ALARM, INC	R	60.00
11/20/2015	91838	TEXAS FI001	TEXAS FIRE ALARM, INC	R	62.95
11/20/2015	91842	TEXAS FI001	TEXAS FIRE ALARM, INC	R	62.95
11/20/2015	91844	TEXAS FI001	TEXAS FIRE ALARM, INC	R	30.00
11/20/2015	91845	TEXAS FI001	TEXAS FIRE ALARM, INC	R	30.00
11/20/2015	91846	TEXAS FI001	TEXAS FIRE ALARM, INC	R	60.00
11/20/2015	91847	TEXAS FI001	TEXAS FIRE ALARM, INC	R	30.00
11/20/2015	91849	TEXAS FI001	TEXAS FIRE ALARM, INC	R	30.00
11/20/2015	91851	TEXAS FI001	TEXAS FIRE ALARM, INC	R	30.00
11/20/2015	91853	TEXAS FI001	TEXAS FIRE ALARM, INC	R	62.95
11/20/2015	91858	UPS 001	UPS	R	744.66
11/20/2015	91862	CORPORAT000	CORPORATE COMMUNICATIONS CENTER, INC	R	27.14
11/20/2015	91863	GENERAL 001	GENERAL UNIFIED PARTNERSHIP	R	15,742.39
11/20/2015	91864	GONZAJOE000	JOE GONZALEZ JR	R	150.00
11/20/2015	91872	METROPLE000	METROPLEX EDUCATIONAL CONSULTANTS	R	1,892.00
11/20/2015	91874	NESTLE W001	NESTLE WATERS NORTH AMERICA	R	108.72
11/20/2015	91878	PITNEY B000	PITNEY BOWES	R	96.00
11/20/2015	91881	SCHOOL H000	SCHOOL HEALTH CORP	R	5,434.29
11/20/2015	91886	SOUTHWES001	SOUTHWEST TEXAS JUNIOR COLLEGE	R	896.76
11/20/2015	91887	STAPLES 000	STAPLES ADVANTAGE	R	2,462.45
11/20/2015	91890	STAPLES 000	STAPLES ADVANTAGE	R	939.14
11/20/2015	91891	STAPLES 001	STAPLES BUSINESS ADVANTAGE	R	1,867.21
11/20/2015	91897	TEXAS FI000	TEXAS FILTER SERVICE, INC	R	171.00
11/20/2015	91898	TEXAS FI000	TEXAS FILTER SERVICE, INC	R	50.00
11/20/2015	91900	TEXAS FI000	TEXAS FILTER SERVICE, INC	R	45.00
11/20/2015	91901	TEXAS FI000	TEXAS FILTER SERVICE, INC	R	42.00
11/20/2015	91902	TEXAS FI000	TEXAS FILTER SERVICE, INC	R	90.00
11/20/2015	91905	VIA METR000	VIA METROPOLITAN TRANSIT	R	997.50
11/25/2015	91987	ACCELERA000	ACCELERATED CHRISTIAN EDUCATION	R	74.50
11/25/2015	91988	AIR COND000	AIR CONDITIONING INNOVATIVE SOLUTIONS, IN	R	758.27
11/25/2015	91989	AQUAONE 000	AQUAONE INC	R	79.90
11/25/2015	91995	AT&T 000	AT&T	R	85.81
11/25/2015	91996	AT&T 000	AT&T	R	87.63
11/25/2015	91997	AT&T 000	AT&T	R	20.84
11/25/2015	91999	BALCONES000	BALCONES RECYCLING, INC	R	40.00
11/25/2015	92002	BIRCH CO000	BIRCH COMMUNICATIONS, INC	R	594.65
11/25/2015	92003	BUGARLUI000	LUIS BUGARIN	R	2,582.00
11/25/2015	92004	CAPITAL 000	CAPITAL METRO TRANS AUTHORITY	R	309.00
11/25/2015	92007	CITY OF 001	CITY OF ABILENE	R	400.00
11/25/2015	92010	CORPORAT000	CORPORATE COMMUNICATIONS CENTER, INC	R	2,867.52
11/25/2015	92011	DELL 000	DELL	R	426.29
11/25/2015	92012	DESERT C000	DESERT COMMUNICATIONS, INC	R	3,155.50
11/25/2015	92013	ELECTRO 000	ELECTRO COOLING SERVICE, LLC	R	6,500.00
11/25/2015	92014	ELKINS L000	ELKINS LAKE RECREATION CORPORATION	R	175.00
11/25/2015	92016	G & R GL000	G & R GLASS & WINDOWS, INC	R	116.25
11/25/2015	92022	HEALTH S000	HEALTH SPECIAL RISK, INC.	R	175.00
11/25/2015	92028	MARTIRIC001	RICARDO MARTINEZ JR	R	700.00
11/25/2015	92033	NITEL IN000	NITEL, INC	R	592.06
11/25/2015	92037	PR SALES000	PR SALES AND SERVICE, INC.	R	245.00
11/25/2015	92040	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	17,110.67
11/25/2015	92041	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	865.20
11/25/2015	92042	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	1,818.65
11/25/2015	92043	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	1,236.00
11/25/2015	92044	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	2,771.05
11/25/2015	92045	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	3,231.29
11/25/2015	92046	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	618.00
11/25/2015	92047	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	1,906.90

11/25/2015	92048	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	3,610.21
11/25/2015	92049	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	3,981.01
11/25/2015	92050	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	2,171.65
11/25/2015	92053	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	2,107.01
11/25/2015	92054	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	4,581.47
11/25/2015	92058	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	3,584.15
11/25/2015	92059	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	3,966.87
11/25/2015	92060	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	494.40
11/25/2015	92061	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	3,304.44
11/25/2015	92063	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	1,954.04
11/25/2015	92064	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	2,365.95
11/25/2015	92065	STAPLES 000	STAPLES ADVANTAGE	R	551.22
11/25/2015	92066	STAPLES 001	STAPLES BUSINESS ADVANTAGE	R	331.01
11/25/2015	92067	TEACHERS001	TEACHERS-TEACHERS	R	1,525.00
11/25/2015	92068	TIME WAR004	TIME WARNER CABLE	R	600.68
11/25/2015	92069	TIME WAR004	TIME WARNER CABLE	R	348.01
11/25/2015	92073	TIME WAR004	TIME WARNER CABLE	R	582.55
11/25/2015	92081	AT&T 000	AT&T	R	364.43
11/25/2015	92086	AT&T 000	AT&T	R	161.71
11/25/2015	92087	AT&T 000	AT&T	R	183.60
11/25/2015	92089	AT&T LON000	AT&T LONG DISTANCE	R	212.64
11/25/2015	92090	AT&T LON000	AT&T LONG DISTANCE	R	210.69
11/25/2015	92091	ATMOS EN000	ATMOS ENERGY	R	47.32
11/25/2015	92094	INTERQUE003	BRAMDAK, INC	R	920.00
11/25/2015	92095	BROWNSVI004	BROWNSVILLE PUBLIC UTILITIES BOARD	R	2,862.94
11/25/2015	92098	CENTURYL001	CENTURYLINK	R	395.96
11/25/2015	92099	CITY OF 000	CITY OF ABILENE	R	482.48
11/25/2015	92100	CITY OF 003	CITY OF AMARILLO	R	186.04
11/25/2015	92106	CONEDISO000	CONEDISON SOLUTIONS	R	1,272.47
11/25/2015	92107	CORPORAT000	CORPORATE COMMUNICATIONS CENTER, INC	R	57,869.14
11/25/2015	92107	CORPORAT000	CORPORAT000	Voided	-
11/25/2015	92109	CPS ENER000	CPS ENERGY	R	1,363.73
11/25/2015	92111	EL PASO 006	EL PASO WATER UTILITIES	R	244.15
11/25/2015	92117	HUGHES N000	HUGHES NETWORK SERVICES, LLC	R	204.35
11/25/2015	92119	KODE LAU000	KODE LAUNCH 44, LLC	R	12.50
11/25/2015	92129	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	865.20
11/25/2015	92130	PURCHASE000	PURCHASE POWER	R	108.99
11/25/2015	92131	PURCHASE000	PURCHASE POWER	R	208.99
11/25/2015	92132	PURCHASE000	PURCHASE POWER	R	208.99
11/25/2015	92133	PURCHASE000	PURCHASE POWER	R	85.55
11/25/2015	92134	PURCHASE000	PURCHASE POWER	R	110.16
11/25/2015	92138	SUPERIOR003	SUPERIOR SANITATION, INC	R	905.59
11/25/2015	92154	TIME WAR004	TIME WARNER CABLE	R	563.43
11/25/2015	92156	TIME WAR004	TIME WARNER CABLE	R	393.67
11/25/2015	92159	TIME WAR004	TIME WARNER CABLE	R	348.01
11/25/2015	92162	TIME WAR004	TIME WARNER CABLE	R	348.01
11/25/2015	92173	WALSH GA000	WALSH GALLEGOS TREVINO RUSSO & KYLE PC	R	55.00
11/25/2015	92176	WILLIAMS001	WILLIAMS SCOTSMAN, INC	R	1,552.72
11/25/2015	92177	CORPORAT000	CORPORATE COMMUNICATIONS CENTER, INC	R	7,869.14
11/30/2015	201500410	COMMERCE000	COMMERCE000	W	0.00
12/1/2015	91909	AMERICAN011	AMERICAN YOUTH WORKS	R	8,490.00
12/1/2015	91911	BONIUK I000	BONIUK INTERESTS, LTD	R	18,835.64
12/1/2015	91915	CITY OF 053	THE CITY OF PALMVIEW	R	12,000.00
12/1/2015	91917	EARLY EC000	EARLY ECONOMIC DEVELOPMENT	R	2,100.00
12/1/2015	91918	EASTGATE000	EASTGATE CHURCH	R	9,472.00
12/1/2015	91919	EMB TEXA000	EMB TEXAS VENTURE, LLC	R	16,692.26
12/1/2015	91921	FAMILY F000	FAMILY FAITH CHURCH	R	6,028.43
12/1/2015	91925	GENERAL 001	GENERAL UNIFIED PARTNERSHIP	R	15,742.39
12/1/2015	91927	HIGHLAND001	HIGHLAND HAWK JOINT VENTURE	R	12,517.15
12/1/2015	91928	HILL PR 000	HILL PR 114201 BRAKER IV, BLDG I	R	26,077.75
12/1/2015	91929	JDB WIND001	JDB WINDSOR PARK PLACE CENTER LTD	R	15,769.16
12/1/2015	91930	JIM'S VI000	JIM'S VIDEO, INC	R	10,409.94
12/1/2015	91931	JMB JOIN000	JMB JOINT VENTURE	R	18,606.67
12/1/2015	91933	JRC & SG000	JRC & SGC LP	R	15,000.00
12/1/2015	91934	K. P. E 000	K. P. E & AKE FAMILY LP	R	30,000.00

12/1/2015	91935	KB REAL 000	KB REAL ESTATE RENTALS, LLC	R	11,134.58
12/1/2015	91940	MARTI FA000	THE MARTI FAMILY LIMITED PARTNERSHIP	R	5,000.00
12/1/2015	91942	MMC OWNE000	MMC OWNERS ASSOCIATION	R	1,696.60
12/1/2015	91944	NORTH LA000	NORTH LAKE COLLEGE - DCCCD	R	5,670.00
12/1/2015	91947	PFLUGERV000	PFLUGERVILLE CEDARS CENTER, LLC	R	10,030.00
12/1/2015	91948	RAY AUD000	AUDIE E RAY	R	8,102.47
12/1/2015	91950	SAN FELI000	SAN FELIPE HOLDINGS, LLC	R	6,500.00
12/1/2015	91952	STONE WA000	STONE WATER CHURCH	R	11,622.64
12/1/2015	91953	SUGAR WA000	SUGAR WAY TX, LLC	R	11,608.29
12/1/2015	91956	WAYLAND 000	WAYLAND PLAZA	R	16,853.13
12/4/2015	92179	ADT SECU001	ADT SECURITY SERVICES	R	140.73
12/4/2015	92180	ALCANVER000	VERONICA NICOLE ALCANTAR	R	52.10
12/4/2015	92181	ANSLEKEL001	KELSEY ANSLEY	R	131.00
12/4/2015	92191	BORDEN M000	BORDEN MILK PRODUCTS, LP	R	33.25
12/4/2015	92196	CENTRAL 002	CENTRAL TEXAS REFUSE, INC	R	161.25
12/4/2015	92198	CITY OF 011	CITY OF COMANCHE	R	207.55
12/4/2015	92201	CITY OF 025	CITY OF EARLY	R	136.01
12/4/2015	92203	CITY OF 059	CITY OF SAN JUAN	R	449.49
12/4/2015	92204	CITY OF 062	CITY OF WACO	R	296.33
12/4/2015	92206	CONEDISO000	CONEDISON SOLUTIONS	R	2,652.29
12/4/2015	92207	CORPORAT000	CORPORATE COMMUNICATIONS CENTER, INC	R	602.53
12/4/2015	92212	DEGOOJOH000	JOHN R DEGOOD	R	302.83
12/4/2015	92217	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	1,749.84
12/4/2015	92223	GANDY'S 000	GANDY'S DAIRIES, INC	R	100.60
12/4/2015	92225	GREENDON000	DONALD C GREEN JR	R	32.00
12/4/2015	92230	HIPP RHO000	RHONDA L HIPPIE	R	74.88
12/4/2015	92235	JEFFRELI000	ELIZABETH JEFFREY	R	300.00
12/4/2015	92243	KYOCERA 000	KYOCERA DOCUMENT SOLUTIONS	R	146.35
12/4/2015	92244	KYOCERA 001	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	R	225.06
12/4/2015	92246	LINTOLIS000	LISA Y LINTON	R	163.82
12/4/2015	92247	MAGIC VA000	MAGIC VALLEY ELECTRIC CO-OP	R	1,939.57
12/4/2015	92248	MARIA EL000	MARIA ELVA LEAL	R	260.00
12/4/2015	92250	MARTIBER000	BERTA I MARTINEZ	R	193.60
12/4/2015	92257	METROPLE000	METROPLEX EDUCATIONAL CONSULTANTS	R	2,439.82
12/4/2015	92258	MONTABRI000	BRITTANI N MONTALVO	R	104.49
12/4/2015	92259	NESTLE W001	NESTLE WATERS NORTH AMERICA	R	37.28
12/4/2015	92262	NORTHWES004	NORTHWEST EVALUATION ASSOCIATION	R	56,262.50
12/4/2015	92265	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	153.00
12/4/2015	92268	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	18,443.70
12/4/2015	92269	PROGRESS002	PROGRESSIVE WASTE SOLUTIONS OF TX, INC	R	149.11
12/4/2015	92270	PROTECTI000	PROTECTION ONE ALARM MONITORING	R	105.50
12/4/2015	92272	RAMIRRIC000	RICHARD RAMIREZ	R	93.96
12/4/2015	92274	SAN MMAR000	MARC A SAN MARCO	R	207.00
12/4/2015	92276	SCHOOL H000	SCHOOL HEALTH CORP	R	551.97
12/4/2015	92280	SOUTHWES000	SOUTHWEST SONITROL	R	70.36
12/4/2015	92283	STARLITE000	STARLITE SIGN	R	250.00
12/4/2015	92285	SUDDENLI000	SUDDENLINK LIFE CONNECTED	R	515.01
12/4/2015	92286	SUMMER E000	SUMMER ENERGY, LLC	R	540.17
12/4/2015	92292	SUPERIOR003	SUPERIOR SANITATION, INC	R	53,445.50
12/4/2015	92294	TEXAS GA000	TEXAS GAS SERVICE	R	68.55
12/4/2015	92299	TIME WAR004	TIME WARNER CABLE	R	522.26
12/4/2015	92306	VERIZON 001	VERIZON SOUTHWEST	R	1,398.99
12/4/2015	92307	VERIZON 001	VERIZON SOUTHWEST	R	97.51
12/4/2015	92308	VERIZON 001	VERIZON SOUTHWEST	R	272.58
12/4/2015	92309	VERIZON 001	VERIZON SOUTHWEST	R	444.10
12/4/2015	92314	WASTE MA000	WASTE MANAGEMENT	R	27.05
12/4/2015	92320	WASTE MA000	WASTE MANAGEMENT	R	244.88
12/4/2015	92322	XCEL ENE000	XCEL ENERGY	R	897.69
12/7/2015	92014	ELKINS L000	ELKINS L000	Voided	-
12/9/2015	92324	A & J LA000	A & J LAWNS	R	220.00
12/9/2015	92328	ADAMS EX001	ADAMS EXTERMINATING COMPANY	R	125.00
12/9/2015	92330	ADAMS EX001	ADAMS EXTERMINATING COMPANY	R	500.00
12/9/2015	92340	ASASH TE000	ASASH TERMITE & PEST CONTROL	R	140.00
12/9/2015	92341	AT&T 000	AT&T	R	804.33
12/9/2015	92343	AT&T 000	AT&T	R	5,220.45

12/9/2015	92345	AT&T 000	AT&T	R	169.96
12/9/2015	92346	AT&T 000	AT&T	R	369.33
12/9/2015	92348	AT&T 000	AT&T	R	476.87
12/9/2015	92350	AT&T 000	AT&T	R	385.42
12/9/2015	92358	BARNES A000	BARNES AND NOBLE BOOKSELLERS, LLC	R	0.03
12/9/2015	92359	BEST BUY000	BEST BUY STORES, LP	R	161.43
12/9/2015	92364	BRACKETT000	BRACKETT & ELLIS	R	233.75
12/9/2015	92367	BUGARLUI000	LUIS BUGARIN	R	820.00
12/9/2015	92369	BURT W S000	BURT W STIDHAM	R	40.00
12/9/2015	92370	CDW GOVE000	CDW GOVERNMENT, INC	R	177.05
12/9/2015	92372	CENTRAL 001	CENTRAL ON-LINE SECURITY	R	29.95
12/9/2015	92375	CHARTER 000	CHARTER COMMUNICATIONS	R	130.00
12/9/2015	92376	CHARTER 000	CHARTER COMMUNICATIONS	R	140.00
12/9/2015	92377	CITY OF 004	CITY OF AUSTIN	R	926.73
12/9/2015	92378	CITY OF 004	CITY OF AUSTIN	R	916.53
12/9/2015	92379	CITY OF 017	CITY OF DEL RIO	R	67.79
12/9/2015	92381	CITY OF 017	CITY OF DEL RIO	R	179.90
12/9/2015	92382	CITY OF 024	CITY OF DUBLIN	R	209.87
12/9/2015	92386	CITY OF 051	CITY OF MISSION	R	233.21
12/9/2015	92392	CONEDISO000	CONEDISON SOLUTIONS	R	350.96
12/9/2015	92393	CONEDISO000	CONEDISON SOLUTIONS	R	410.13
12/9/2015	92394	CONEDISO000	CONEDISON SOLUTIONS	R	408.80
12/9/2015	92395	CONEDISO000	CONEDISON SOLUTIONS	R	520.14
12/9/2015	92396	CONEDISO000	CONEDISON SOLUTIONS	R	362.45
12/9/2015	92405	CONTRSAU000	SAUL CONTRERAS	R	90.00
12/9/2015	92406	CORPORAT000	CORPORATE COMMUNICATIONS CENTER, INC	R	48,460.50
12/9/2015	92412	DAW PEST000	DAW PEST CONTROL	R	85.00
12/9/2015	92413	DELL 000	DELL	R	339.99
12/9/2015	92417	EL PASO 000	EL PASO DISPOSAL	R	614.72
12/9/2015	92418	EL PASO 000	EL PASO DISPOSAL	R	446.00
12/9/2015	92419	ELKINS L000	ELKINS LAKE RECREATION CORPORATION	R	100.00
12/9/2015	92420	ENTERPRI000	ENTERPRISE	R	65.19
12/9/2015	92421	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	101.60
12/9/2015	92423	ESPINROG000	ROGELIA ESPINOZA	R	200.00
12/9/2015	92431	FRANCHIL000	HILDA FRANCO	R	186.81
12/9/2015	92432	GARCIEUT000	EUTIMIO GARCIA	R	56.12
12/9/2015	92433	GARZAMAR000	MARIA GARZA	R	192.00
12/9/2015	92434	GONZAPAT000	PATRICIA A GONZALEZ	R	100.72
12/9/2015	92435	GONZAROS000	ROSALINDA S GONZALEZ	R	68.19
12/9/2015	92436	GREEN MO000	GREEN MOUNTAIN ENERGY	R	42.74
12/9/2015	92440	HIPP RHO000	RHONDA L HIPPIE	R	24.96
12/9/2015	92441	HOME DEP000	HOME DEPOT	R	766.29
12/9/2015	92444	ID WHOLE000	ID WHOLESALE	R	176.50
12/9/2015	92445	JACKSON 000	JACKSON GROCERY, LLC	R	142.48
12/9/2015	92449	KODE LAU000	KODE LAUNCH 44, LLC	R	288.00
12/9/2015	92454	MANNIMAR000	MARK MANNING	R	500.00
12/9/2015	92464	NRSI 000	NRSI	R	47.95
12/9/2015	92470	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	45.00
12/9/2015	92474	PR SALES000	PR SALES AND SERVICE, INC.	R	490.00
12/9/2015	92476	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	864.00
12/9/2015	92480	PROGRESS001	PROGRESSIVE WASTE SOLUTIONS OF TX, INC	R	100.01
12/9/2015	92481	PURCHASE000	PURCHASE POWER	R	835.96
12/9/2015	92482	REPUBLIC000	REPUBLIC BUSINESS CREDIT, LLC	R	17,321.76
12/9/2015	92483	REPUBLIC001	REPUBLIC SERVICES #688	R	284.77
12/9/2015	92486	REPUBLIC003	REPUBLIC SERVICES #843	R	342.38
12/9/2015	92491	ROTO-ROO001	ROTO-ROOTER SERVICES COMPANY	R	210.00
12/9/2015	92496	SCHOOL H000	SCHOOL HEALTH CORP	R	7,279.55
12/9/2015	92497	SCHULMAN000	SCHULMAN, LOPEZ & HOFFER, LLP	R	62.50
12/9/2015	92498	SERVIEDU000	EDUARDO R SERVIN	R	86.34
12/9/2015	92501	SOUTHERN003	SOUTHERN SANITATION	R	204.58
12/9/2015	92507	STAPLES 000	STAPLES ADVANTAGE	R	7,115.74
12/9/2015	92508	STAPLES 001	STAPLES BUSINESS ADVANTAGE	R	3,401.03
12/9/2015	92509	STARLITE000	STARLITE SIGN	R	8,340.00
12/9/2015	92512	SUDDENLI000	SUDDENLINK LIFE CONNECTED	R	293.65
12/9/2015	92515	SUDDENLI000	SUDDENLINK LIFE CONNECTED	R	359.95

12/9/2015	92516	SUDDENLI000	SUDDENLINK LIFE CONNECTED	R	701.15
12/9/2015	92517	SUDDENLI000	SUDDENLINK LIFE CONNECTED	R	349.95
12/9/2015	92518	SUDDENLI000	SUDDENLINK LIFE CONNECTED	R	359.95
12/9/2015	92521	SUDDENLI000	SUDDENLINK LIFE CONNECTED	R	349.95
12/9/2015	92522	SUPERIOR003	SUPERIOR SANITATION, INC	R	13,816.31
12/9/2015	92525	SUPERIOR003	SUPERIOR SANITATION, INC	R	389.19
12/9/2015	92528	TEXAS FI000	TEXAS FILTER SERVICE, INC	R	83.00
12/9/2015	92530	TEXAS FI000	TEXAS FILTER SERVICE, INC	R	46.00
12/9/2015	92531	TEXAS FI000	TEXAS FILTER SERVICE, INC	R	90.00
12/9/2015	92536	TIME WAR004	TIME WARNER CABLE	R	348.01
12/9/2015	92537	TIME WAR004	TIME WARNER CABLE	R	348.01
12/9/2015	92538	TIME WAR004	TIME WARNER CABLE	R	483.35
12/9/2015	92539	TIME WAR004	TIME WARNER CABLE	R	348.01
12/9/2015	92540	TIME WAR004	TIME WARNER CABLE	R	348.01
12/9/2015	92543	TIME WAR004	TIME WARNER CABLE	R	1,265.48
12/9/2015	92544	TIME WAR004	TIME WARNER CABLE	R	522.26
12/9/2015	92546	TIME WAR004	TIME WARNER CABLE	R	348.01
12/9/2015	92548	TIME WAR004	TIME WARNER CABLE	R	742.95
12/9/2015	92555	UPS 001	UPS	R	655.62
12/9/2015	92557	VARGAKEV000	KEVIN LEE VARGAS	R	300.00
12/9/2015	92558	VARGAKEV000	KEVIN LEE VARGAS	R	375.00
12/9/2015	92559	VERIZON 001	VERIZON SOUTHWEST	R	408.09
12/9/2015	92560	VERIZON 001	VERIZON SOUTHWEST	R	374.07
12/9/2015	92567	WELCHMIC000	MICHELLE DEANN WELCH	R	98.59
12/9/2015	92572	WRIGHCAL000	CALEB L WRIGHT	R	182.64
12/9/2015	92573	ZUNIGPAU000	PAULITA ZUNIGA	R	61.09
12/11/2015	92358	BARNES A000	BARNES A000	Voided	-
12/11/2015	92575	ASSET SE000	ASSET SERVICES, INC.	R	3,909.00
12/11/2015	92576	ATMOS EN000	ATMOS ENERGY	R	421.77
12/11/2015	92578	CENTERPO000	CENTERPOINT ENERGY	R	67.75
12/11/2015	92579	CITY OF 008	CITY OF BROWNSVILLE	R	360.00
12/11/2015	92580	CITY OF 060	CITY OF TYLER	R	55.68
12/11/2015	92581	CITY OF 070	CITY OF EDINBURG	R	27.21
12/11/2015	92582	CITY OF 070	CITY OF EDINBURG	R	29.07
12/11/2015	92583	CITY OF 070	CITY OF EDINBURG	R	76.49
12/11/2015	92584	CITY OF 070	CITY OF EDINBURG	R	27.21
12/11/2015	92585	CITY OF 070	CITY OF EDINBURG	R	27.21
12/11/2015	92586	CITY OF 070	CITY OF EDINBURG	R	27.48
12/11/2015	92587	CITY OF 070	CITY OF EDINBURG	R	385.51
12/11/2015	92588	CITY OF 070	CITY OF EDINBURG	R	27.21
12/11/2015	92589	CONEDISO000	CONEDISON SOLUTIONS	R	1,796.91
12/11/2015	92590	CONEDISO000	CONEDISON SOLUTIONS	R	706.99
12/11/2015	92591	CONEDISO000	CONEDISON SOLUTIONS	R	785.40
12/11/2015	92593	CONEDISO000	CONEDISON SOLUTIONS	R	869.63
12/11/2015	92596	EL METRO000	EL METRO	R	625.00
12/11/2015	92597	EL PASO 001	EL PASO ELECTRIC	R	899.08
12/11/2015	92604	GARCIEST000	ESTEBAN NAVA GARCIA	R	300.00
12/11/2015	92605	GREENDON000	DONALD C GREEN JR	R	109.60
12/11/2015	92608	KIMBERLY000	KIMBERLY AKIN DBA	R	125.00
12/11/2015	92613	PROGRESS002	PROGRESSIVE WASTE SOLUTIONS OF TX, INC	R	149.11
12/11/2015	92614	TEXAS FI001	TEXAS FIRE ALARM, INC	R	411.00
12/11/2015	92615	TEXAS GA000	TEXAS GAS SERVICE	R	41.08
12/11/2015	92616	TEXAS GA000	TEXAS GAS SERVICE	R	44.39
12/11/2015	92617	TEXAS GA000	TEXAS GAS SERVICE	R	52.87
12/11/2015	92618	TEXAS GA000	TEXAS GAS SERVICE	R	54.27
12/18/2015	92624	AQUAONE 000	AQUAONE INC	R	79.90
12/18/2015	92625	ARK-LA-T000	ARK-LA-TEX SHREDDING CO., INC.	R	50.00
12/18/2015	92626	ASSESSME000	ASSESSMENT INTERVENTION MANAGEMENT, L	R	2,856.88
12/18/2015	92627	ATMOS EN000	ATMOS ENERGY	R	43.03
12/18/2015	92633	ATMOS EN000	ATMOS ENERGY	R	47.20
12/18/2015	92634	BALCONES000	BALCONES RECYCLING, INC	R	280.00
12/18/2015	92637	BLACK PL000	BLACK PLUMBING	R	217.00
12/18/2015	92638	BORDEN M000	BORDEN MILK PRODUCTS, LP	R	16.63
12/18/2015	92639	BUGARLUI000	LUIS BUGARIN	R	580.00
12/18/2015	92641	CARE STA000	CARE STAFFING, LLC	R	85.00

12/18/2015	92650	CITY OF 060	CITY OF TYLER	R	171.90
12/18/2015	92655	DELL 000	DELL	R	284.01
12/18/2015	92659	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	1,618.20
12/18/2015	92660	EVANS PI000	EVANS, PINGLETON AND HOWARD, PLLC	R	17,500.00
12/18/2015	92666	GANDY'S 000	GANDY'S DAIRIES, INC	R	71.24
12/18/2015	92667	GARZAJAI000	JAIME GARZA	R	720.00
12/18/2015	92673	GREENDON000	DONALD C GREEN JR	R	32.00
12/18/2015	92674	GRISSMAR000	MARSHA J GRISSOM	R	49.76
12/18/2015	92679	JEFFRELI000	ELIZABETH JEFFREY	R	75.00
12/18/2015	92684	KIRBO'S 000	KIRBO'S OFFICE SYSTEMS, LLC	R	87.00
12/18/2015	92685	KYOCERA 000	KYOCERA DOCUMENT SOLUTIONS	R	146.35
12/18/2015	92686	KYOCERA 001	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	R	173.24
12/18/2015	92689	LOWEN VI000	LOWEN VISTA RIDGE II, LP	R	1,420.96
12/18/2015	92690	LUBBOCK 000	LUBBOCK CHAMBER OF COMMERCE	R	376.00
12/18/2015	92691	MARTIBER000	BERTA I MARTINEZ	R	98.15
12/18/2015	92695	MOUNTAIN000	MOUNTAIN GLACIER, LLC	R	64.00
12/18/2015	92696	NBU (NEW000	NBU (NEW BRAUNFELS UTILITIES)	R	477.54
12/18/2015	92697	NBU (NEW000	NBU (NEW BRAUNFELS UTILITIES)	R	95.22
12/18/2015	92698	NBU (NEW000	NBU (NEW BRAUNFELS UTILITIES)	R	190.81
12/18/2015	92699	NESTLE W001	NESTLE WATERS NORTH AMERICA	R	138.62
12/18/2015	92703	PITNEY B002	PITNEY BOWES, INC	R	340.45
12/18/2015	92704	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	1,483.20
12/18/2015	92707	PURCHASE000	PURCHASE POWER	R	140.26
12/18/2015	92709	REGION 7000	REGION 7 EDUC SERV CENTER	R	9,361.20
12/18/2015	92711	SAM'S CL004	SAM'S CLUB DIRECT #866	R	15.00
12/18/2015	92716	STAPLES 000	STAPLES ADVANTAGE	R	5,774.93
12/18/2015	92717	STAPLES 001	STAPLES BUSINESS ADVANTAGE	R	327.45
12/18/2015	92718	STEWART 001	THE STEWART ORGANIZATION, INC.	R	3,817.92
12/18/2015	92719	SUN COMM000	SUN COMMERCIAL ROOFS, INC	R	1,565.50
12/18/2015	92721	TYLER AR000	TYLER AREA CHAMBER OF COMMERCE	R	150.00
12/18/2015	92723	VERIZON 001	VERIZON SOUTHWEST	R	444.10
12/18/2015	92727	VIA METR000	VIA METROPOLITAN TRANSIT	R	70.00
12/18/2015	92782	AIR COND000	AIR CONDITIONING INNOVATIVE SOLUTIONS, IN	R	2,832.48
12/18/2015	92783	ALEMAEFR000	EFRAIN ALEMAN	R	197.06
12/18/2015	92788	AT&T 000	AT&T	R	380.38
12/18/2015	92796	AT&T 000	AT&T	R	183.60
12/18/2015	92797	AT&T 000	AT&T	R	85.78
12/18/2015	92798	AT&T 000	AT&T	R	87.63
12/18/2015	92799	AT&T 000	AT&T	R	20.84
12/18/2015	92802	BALCONES000	BALCONES RECYCLING, INC	R	40.00
12/18/2015	92804	BIRCH CO000	BIRCH COMMUNICATIONS, INC	R	633.31
12/18/2015	92806	CAMARELI000	ELIZABETH D CAMARENA	R	104.54
12/18/2015	92808	CENTURYL001	CENTURYLINK	R	389.93
12/18/2015	92817	CONEDISO000	CONEDISON SOLUTIONS	R	785.49
12/18/2015	92818	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	2,261.54
12/18/2015	92819	ENTERPRI007	ENTERPRISE RENT-A-CAR	R	470.92
12/18/2015	92820	ENTERPRI008	ENTERPRISE TOLLS	R	105.46
12/18/2015	92821	ESPINROG000	ROGELIA ESPINOZA	R	200.00
12/18/2015	92822	FC ORG. 000	FC ORG. PRODUCTS, LLC	R	351.51
12/18/2015	92823	FT WORTH001	FT WORTH TRANSIT AUTHORITY	R	870.00
12/18/2015	92824	GARCIEUT000	EUTIMIO GARCIA	R	28.06
12/18/2015	92829	HUGHES N000	HUGHES NETWORK SERVICES, LLC	R	204.35
12/18/2015	92833	MARIA EL000	MARIA ELVA LEAL	R	260.00
12/18/2015	92835	MARTITHO000	THOMAS M MARTIN	R	93.98
12/18/2015	92837	MCDOUGAL000	MCDOUGAL CONSTRUCTION LLC	R	47.00
12/18/2015	92838	MCINTDAN000	DAN A MCINTOSH	R	154.92
12/18/2015	92841	MONTABRI000	BRITTANI N MONTALVO	R	103.56
12/18/2015	92844	NITEL IN000	NITEL, INC	R	600.94
12/18/2015	92853	TEXAS FI000	TEXAS FILTER SERVICE, INC	R	962.00
12/18/2015	92854	TIME WAR004	TIME WARNER CABLE	R	600.68
12/18/2015	92855	TIME WAR004	TIME WARNER CABLE	R	348.01
12/18/2015	92859	TIME WAR004	TIME WARNER CABLE	R	348.01
12/18/2015	92862	TIME WAR004	TIME WARNER CABLE	R	582.55
12/18/2015	92868	VENEGMAR001	MARISSA VENEGAS	R	211.12
12/18/2015	92870	VERIZON 001	VERIZON SOUTHWEST	R	273.79

12/18/2015	92874	VILLACAR000	CARLOS L VILLARREAL II	R	276.41
12/18/2015	92876	AT&T MOB000	AT&T MOBILITY	R	1,744.86
12/23/2015	92878	AQUAONE 000	AQUAONE INC	R	68.70
12/23/2015	92882	AT&T LON000	AT&T LONG DISTANCE	R	158.05
12/23/2015	92883	AT&T LON000	AT&T LONG DISTANCE	R	89.16
12/23/2015	92884	AT&T MOB000	AT&T MOBILITY	R	1,766.02
12/23/2015	92886	AUSTIN P001	AUSTIN POLICE DEPT.	R	55.00
12/23/2015	92887	BARNES &001	BARNES & NOBLE DISTRIBUTION CENTER	R	135.90
12/23/2015	92890	BUGARLUI000	LUIS BUGARIN	R	1,010.00
12/23/2015	92893	CISCO CO000	CISCO COLLEGE	R	399.00
12/23/2015	92894	CITY OF 004	CITY OF AUSTIN	R	556.79
12/23/2015	92895	CITY OF 004	CITY OF AUSTIN	R	2,621.12
12/23/2015	92897	CITY OF 043	CITY OF LAREDO UTILITIES	R	191.16
12/23/2015	92898	CONEDISO000	CONEDISON SOLUTIONS	R	778.64
12/23/2015	92899	CONEDISO000	CONEDISON SOLUTIONS	R	1,305.64
12/23/2015	92900	CONEDISO000	CONEDISON SOLUTIONS	R	133.94
12/23/2015	92901	CONEDISO000	CONEDISON SOLUTIONS	R	69.99
12/23/2015	92902	CONEDISO000	CONEDISON SOLUTIONS	R	34.64
12/23/2015	92903	CONEDISO000	CONEDISON SOLUTIONS	R	155.22
12/23/2015	92904	CONEDISO000	CONEDISON SOLUTIONS	R	104.41
12/23/2015	92905	CONEDISO000	CONEDISON SOLUTIONS	R	59.98
12/23/2015	92906	CONEDISO000	CONEDISON SOLUTIONS	R	195.50
12/23/2015	92907	CONEDISO000	CONEDISON SOLUTIONS	R	81.79
12/23/2015	92908	CONEDISO000	CONEDISON SOLUTIONS	R	1,047.18
12/23/2015	92911	DELL 000	DELL	R	326.78
12/23/2015	92914	DURHAM S005	DURHAM CHARTERS	R	375.00
12/23/2015	92916	EL PASO 001	EL PASO ELECTRIC	R	457.71
12/23/2015	92926	KEYSTONE001	KEYSTONE (US) MANAGEMENT, INC	R	201.14
12/23/2015	92930	MARTIRIC001	RICARDO MARTINEZ JR	R	175.00
12/23/2015	92936	PR SALES000	PR SALES AND SERVICE, INC.	R	224.00
12/23/2015	92937	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	22,457.01
12/23/2015	92938	PURCHASE000	PURCHASE POWER	R	208.99
12/23/2015	92940	PURCHASE000	PURCHASE POWER	R	255.80
12/23/2015	92941	PURCHASE000	PURCHASE POWER	R	417.98
12/23/2015	92942	PURCHASE000	PURCHASE POWER	R	252.31
12/23/2015	92944	REED GEO000	GEORGETTA C REED	R	111.22
12/23/2015	92945	SAM'S CL001	SAM'S CLUB DIRECT #457	R	167.71
12/23/2015	92947	STAPLES 000	STAPLES ADVANTAGE	R	155.07
12/23/2015	92948	STAPLES 001	STAPLES BUSINESS ADVANTAGE	R	644.02
12/23/2015	92949	SUDDENLI000	SUDDENLINK LIFE CONNECTED	R	515.01
12/23/2015	92950	SUPERIOR003	SUPERIOR SANITATION, INC	R	2,702.17
12/23/2015	92952	TEXAS FI001	TEXAS FIRE ALARM, INC	R	488.85
12/23/2015	92955	TIME WAR004	TIME WARNER CABLE	R	563.43
12/23/2015	92956	TIME WAR004	TIME WARNER CABLE	R	393.67
12/23/2015	92962	TIME WAR004	TIME WARNER CABLE	R	348.01
12/23/2015	92965	UPS 001	UPS	R	4.91
12/23/2015	92966	UPS 001	UPS	R	7.24
12/23/2015	92967	UPS 001	UPS	R	3.62
12/23/2015	92968	UPS 001	UPS	R	7.24
12/23/2015	92970	UPS 001	UPS	R	3.62
12/23/2015	92971	UPS 001	UPS	R	3.62
12/23/2015	92972	UPS 001	UPS	R	3.96
12/23/2015	92974	UPS 001	UPS	R	7.24
12/23/2015	92975	UPS 001	UPS	R	14.48
12/23/2015	92976	UPS 001	UPS	R	12.72
12/23/2015	92977	UPS 001	UPS	R	7.90
12/23/2015	92978	UPS 001	UPS	R	16.48
12/23/2015	92979	UPS 001	UPS	R	3.62
12/23/2015	92980	UPS 001	UPS	R	7.24
12/23/2015	92981	UPS 001	UPS	R	7.24
12/23/2015	92982	UPS 001	UPS	R	6.47
12/23/2015	92986	UPS 001	UPS	R	3.62
12/23/2015	92987	UPS 001	UPS	R	14.22
12/23/2015	92989	UPS 001	UPS	R	3.62
12/23/2015	92990	UPS 001	UPS	R	46.74

12/23/2015	92992	UPS 001	UPS	R	10.19
12/23/2015	92993	UPS 001	UPS	R	3.62
12/23/2015	92994	UPS 001	UPS	R	7.24
12/23/2015	92995	UPS 001	UPS	R	3.62
12/23/2015	92996	UPS 001	UPS	R	7.24
12/23/2015	92997	UPS 001	UPS	R	10.86
12/23/2015	92998	UPS 001	UPS	R	10.86
12/23/2015	92999	UPS 001	UPS	R	8.88
12/23/2015	93011	UPS 001	UPS	R	3.62
12/23/2015	93012	VERIZON 001	VERIZON SOUTHWEST	R	1,398.95
12/23/2015	93013	VERIZON 001	VERIZON SOUTHWEST	R	97.51
12/23/2015	93015	WILLIAMS001	WILLIAMS SCOTSMAN, INC	R	1,552.72
12/23/2015	93018	ATMOS EN000	ATMOS ENERGY	R	405.77
12/23/2015	93020	ATMOS EN000	ATMOS ENERGY	R	160.00
12/23/2015	93023	HOME DEP000	HOME DEPOT	R	491.06
12/30/2015	93050	ALEMAEFR000	EFRAIN ALEMAN	R	73.90
12/30/2015	93052	AQUAONE 000	AQUAONE INC	R	0.08
12/30/2015	93053	ATMOS EN000	ATMOS ENERGY	R	46.69
12/30/2015	93056	AUSTIN P001	AUSTIN POLICE DEPT.	R	50.00
12/30/2015	93059	BROWNSVI004	BROWNSVILLE PUBLIC UTILITIES BOARD	R	2,515.77
12/30/2015	93061	CDW GOVE000	CDW GOVERNMENT, INC	R	821.12
12/30/2015	93065	CITY OF 000	CITY OF ABILENE	R	229.01
12/30/2015	93066	CITY OF 000	CITY OF ABILENE	R	59.45
12/30/2015	93067	CITY OF 000	CITY OF ABILENE	R	69.41
12/30/2015	93068	CITY OF 000	CITY OF ABILENE	R	49.91
12/30/2015	93069	CITY OF 003	CITY OF AMARILLO	R	194.93
12/30/2015	93070	CITY OF 017	CITY OF DEL RIO	R	141.00
12/30/2015	93072	CITY OF 024	CITY OF DUBLIN	R	247.07
12/30/2015	93074	CITY OF 062	CITY OF WACO	R	286.30
12/30/2015	93075	COLE CON000	COLE CONSOLIDATED REHAB, LLC	R	117.00
12/30/2015	93076	CONEDISO000	CONEDISON SOLUTIONS	R	2,784.55
12/30/2015	93077	CORPORAT000	CORPORATE COMMUNICATIONS CENTER, INC	R	4,612.67
12/30/2015	93084	CPS ENER000	CPS ENERGY	R	1,130.50
12/30/2015	93085	CPS ENER000	CPS ENERGY	R	44.62
12/30/2015	93089	EL PASO 006	EL PASO WATER UTILITIES	R	240.79
12/30/2015	93090	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	111.00
12/30/2015	93092	ERVINTAB000	TABATHA ERVIN	R	98.15
12/30/2015	93092	ERVoicedINTAB000	ERVoicedINTAB000	Voiced	-
12/30/2015	93093	FRANCHIL000	HILDA FRANCO	R	186.13
12/30/2015	93094	GARCIEUT000	EUTIMIO GARCIA	R	15.42
12/30/2015	93097	HERNAENC000	ENCARNACION HERNANDEZ III	R	22.14
12/30/2015	93098	JEFFRELI000	ELIZABETH JEFFREY	R	225.00
12/30/2015	93103	KYOCERA 000	KYOCERA DOCUMENT SOLUTIONS	R	146.35
12/30/2015	93106	LUBBOCK 003	LUBBOCK POWER & LIGHT	R	1,343.32
12/30/2015	93107	MAGIC VA000	MAGIC VALLEY ELECTRIC CO-OP	R	1,221.91
12/30/2015	93108	MARTIBER000	BERTA I MARTINEZ	R	43.83
12/30/2015	93120	STONE WA000	STONE WATER CHURCH	R	1,821.18
12/30/2015	93123	TEXAS DE001	TEXAS DEPARTMENT OF STATE HEALTH SERV	R	600.00
12/30/2015	93124	TEXAS GA000	TEXAS GAS SERVICE	R	237.86
12/30/2015	93125	TRIPLE L000	TRIPLE L PEST CONTROL	R	300.00
12/30/2015	93126	UNIVERSI011	UNIVERSITY OF TEXAS-PAN AMERICAN	R	1,200.00
12/30/2015	93127	UPS 001	UPS	R	829.85
12/30/2015	93129	XCEL ENE000	XCEL ENERGY	R	668.75
12/31/2015	201500403	COMMERCE000	COMMERCE000	W	0.00
1/1/2016	92734	BONIUK I000	BONIUK INTERESTS, LTD	R	18,835.64
1/1/2016	92738	CITY OF 072	THE CITY OF PALMVIEW	R	12,000.00
1/1/2016	92740	EARLY EC000	EARLY ECONOMIC DEVELOPMENT	R	2,100.00
1/1/2016	92741	EASTGATE000	EASTGATE CHURCH	R	4,130.00
1/1/2016	92742	EMB TEXA000	EMB TEXAS VENTURE, LLC	R	16,692.26
1/1/2016	92744	FAMILY F000	FAMILY FAITH CHURCH	R	5,502.00
1/1/2016	92748	GENERAL 001	GENERAL UNIFIED PARTNERSHIP	R	15,742.39
1/1/2016	92750	HIGHLAND001	HIGHLAND HAWK JOINT VENTURE	R	12,517.15
1/1/2016	92751	HILL PR 000	HILL PR 114201 BRAKER IV, BLDG I	R	26,077.75
1/1/2016	92752	JDB WIND001	JDB WINDSOR PARK PLACE CENTER LTD	R	15,769.16
1/1/2016	92753	JIM'S VI000	JIM'S VIDEO, INC	R	10,409.94

1/1/2016	92754	JMB JOIN000	JMB JOINT VENTURE	R	18,606.67
1/1/2016	92756	JRC & SG000	JRC & SGC LP	R	15,000.00
1/1/2016	92757	K. P. E 000	K. P. E & AKE FAMILY LP	R	30,000.00
1/1/2016	92758	KB REAL 000	KB REAL ESTATE RENTALS, LLC	R	11,134.58
1/1/2016	92763	MARTI FA000	THE MARTI FAMILY LIMITED PARTNERSHIP	R	5,000.00
1/1/2016	92765	MMC OWNE000	MMC OWNERS ASSOCIATION	R	1,696.60
1/1/2016	92767	NORTH LA000	NORTH LAKE COLLEGE - DCCCD	R	5,670.00
1/1/2016	92770	PFLUGERV000	PFLUGERVILLE CEDARS CENTER, LLC	R	10,030.00
1/1/2016	92771	RAY AUD000	AUDIE E RAY	R	8,102.47
1/1/2016	92773	SAN FELI000	SAN FELIPE HOLDINGS, LLC	R	6,500.00
1/1/2016	92775	STONE WA000	STONE WATER CHURCH	R	11,622.64
1/1/2016	92776	SUGAR WA000	SUGAR WAY TX, LLC	R	11,608.29
1/1/2016	92778	WAYLAND 000	WAYLAND PLAZA	R	16,853.13
1/4/2016	91353	1318 INC000	1318 INC000	Voided	-
1/8/2016	93130	1138 INC000	1138, INC	R	73.50
1/8/2016	93133	ANDY'S P000	ANDY'S PEST TROOPERS, INC.	R	150.00
1/8/2016	93134	AT&T 000	AT&T	R	150.42
1/8/2016	93135	AT&T 000	AT&T	R	169.96
1/8/2016	93136	AT&T 000	AT&T	R	343.86
1/8/2016	93138	AT&T 000	AT&T	R	433.14
1/8/2016	93142	AT&T 000	AT&T	R	358.52
1/8/2016	93151	CHARTER 000	CHARTER COMMUNICATIONS	R	130.00
1/8/2016	93152	CHARTER 000	CHARTER COMMUNICATIONS	R	140.00
1/8/2016	93153	CITY OF 011	CITY OF COMANCHE	R	199.23
1/8/2016	93154	COLLEGE 001	COLLEGE BOARD	R	70.00
1/8/2016	93157	CONEDISO000	CONEDISON SOLUTIONS	R	897.72
1/8/2016	93160	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	534.63
1/8/2016	93161	GANDY'S 000	GANDY'S DAIRIES, INC	R	28.26
1/8/2016	93162	GENAUSTI000	GENAUSTIN (GIRL EMPOWERMENT NETWORK)	R	148.00
1/8/2016	93167	HILL PR 000	HILL PR 114201 BRAKER IV, BLDG I	R	11,959.93
1/8/2016	93173	NESTLE W001	NESTLE WATERS NORTH AMERICA	R	159.93
1/8/2016	93177	PEDIATRI000	THE PEDIATRIC THERAPY CENTER	R	1,082.35
1/8/2016	93179	PITNEY B000	PITNEY BOWES	R	235.00
1/8/2016	93180	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	666.00
1/8/2016	93181	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	3,922.44
1/8/2016	93184	PROTECTI000	PROTECTION ONE ALARM MONITORING	R	52.75
1/8/2016	93185	PROTECTI000	PROTECTION ONE ALARM MONITORING	R	52.75
1/8/2016	93186	PURCHASE000	PURCHASE POWER	R	31.96
1/8/2016	93187	PURCHASE000	PURCHASE POWER	R	34.79
1/8/2016	93188	PURCHASE000	PURCHASE POWER	R	33.75
1/8/2016	93189	PURCHASE000	PURCHASE POWER	R	32.74
1/8/2016	93190	PURCHASE000	PURCHASE POWER	R	32.54
1/8/2016	93191	PURCHASE000	PURCHASE POWER	R	158.99
1/8/2016	93197	SCHOOL H000	SCHOOL HEALTH CORP	R	563.38
1/8/2016	93204	SUGAR WA000	SUGAR WAY TX, LLC	R	3,556.12
1/8/2016	93205	SUMMER E000	SUMMER ENERGY, LLC	R	992.18
1/8/2016	93206	SUMMER E000	SUMMER ENERGY, LLC	R	1,010.85
1/8/2016	93208	SUPERIOR003	SUPERIOR SANITATION, INC	R	53,445.50
1/8/2016	93212	TEXAS FI000	TEXAS FILTER SERVICE, INC	R	80.00
1/8/2016	93213	TEXAS FI001	TEXAS FIRE ALARM, INC	R	542.50
1/8/2016	93214	TIME WAR004	TIME WARNER CABLE	R	348.01
1/8/2016	93215	TIME WAR004	TIME WARNER CABLE	R	348.01
1/8/2016	93217	TIME WAR004	TIME WARNER CABLE	R	1,265.48
1/8/2016	93221	TIME WAR004	TIME WARNER CABLE	R	522.26
1/8/2016	93225	VERIZON 001	VERIZON SOUTHWEST	R	423.59
1/8/2016	93226	VERIZON 001	VERIZON SOUTHWEST	R	374.07
1/8/2016	93237	WASTE MA000	WASTE MANAGEMENT	R	247.14
1/8/2016	93242	AT&T 000	AT&T	R	4,845.51
1/8/2016	93250	LONG ELE000	LONG ELECTRIC COMPANY	R	894.52
1/8/2016	93255	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	988.80
1/8/2016	93257	PURCHASE000	PURCHASE POWER	R	25.82
1/8/2016	93259	REFRIGER000	REFRIGERATION EXPERTS	R	1,322.50
1/8/2016	93264	SUN METR000	SUN METRO	R	1,200.00
1/8/2016	93265	TEAM LOG000	TEAM LOGO, INC	R	500.00
1/8/2016	93266	TEXAS CH002	TEXAS CHARTER SCHOOLS ASSOCIATION	R	18,495.75

1/8/2016	93269	TIME WAR004	TIME WARNER CABLE	R	348.01
1/8/2016	93270	TIME WAR004	TIME WARNER CABLE	R	348.01
1/8/2016	93271	TIME WAR004	TIME WARNER CABLE	R	522.25
1/8/2016	93273	US BUS C000	US BUS CHARTER & LIMO	R	8,250.00
1/8/2016	93273	US COACH000	US COACH000	Voided	-
1/8/2016	93274	US COACH000	US COACHWAYS, INC.	R	8,250.00
1/14/2016	92844	NITEL IN000	NITEL IN000	Voided	-
1/15/2016	93275	1138 INC000	1138, INC	R	38.50
1/15/2016	93276	A & J LA000	A & J LAWNS	R	220.00
1/15/2016	93280	AT&T 000	AT&T	R	597.99
1/15/2016	93285	CENTRAL 002	CENTRAL TEXAS REFUSE, INC	R	161.25
1/15/2016	93289	CITY OF 017	CITY OF DEL RIO	R	35.03
1/15/2016	93292	CITY OF 025	CITY OF EARLY	R	116.70
1/15/2016	93293	CITY OF 051	CITY OF MISSION	R	220.21
1/15/2016	93294	CITY OF 059	CITY OF SAN JUAN	R	212.18
1/15/2016	93295	CITY OF 059	CITY OF SAN JUAN	R	230.71
1/15/2016	93298	CONEDISO000	CONEDISON SOLUTIONS	R	1,098.20
1/15/2016	93299	CONEDISO000	CONEDISON SOLUTIONS	R	11.94
1/15/2016	93300	CONEDISO000	CONEDISON SOLUTIONS	R	284.09
1/15/2016	93301	CONEDISO000	CONEDISON SOLUTIONS	R	317.44
1/15/2016	93302	CONEDISO000	CONEDISON SOLUTIONS	R	256.73
1/15/2016	93303	CONEDISO000	CONEDISON SOLUTIONS	R	628.50
1/15/2016	93305	CONEDISO000	CONEDISON SOLUTIONS	R	303.58
1/15/2016	93306	CONEDISO000	CONEDISON SOLUTIONS	R	304.70
1/15/2016	93307	CONEDISO000	CONEDISON SOLUTIONS	R	387.73
1/15/2016	93308	CONEDISO000	CONEDISON SOLUTIONS	R	453.56
1/15/2016	93309	CONEDISO000	CONEDISON SOLUTIONS	R	280.74
1/15/2016	93310	CONEDISO000	CONEDISON SOLUTIONS	R	1,000.82
1/15/2016	93311	CONEDISO000	CONEDISON SOLUTIONS	R	11.82
1/15/2016	93320	CSN STOR000	CSN STORES, LLC	R	211.59
1/15/2016	93321	EL PASO 000	EL PASO DISPOSAL	R	614.72
1/15/2016	93322	EL PASO 000	EL PASO DISPOSAL	R	446.00
1/15/2016	93329	KEYSTONE001	KEYSTONE (US) MANAGEMENT, INC	R	339.50
1/15/2016	93340	PITNEY B002	PITNEY BOWES, INC	R	100.00
1/15/2016	93341	PURCHASE000	PURCHASE POWER	R	208.99
1/15/2016	93342	PURCHASE000	PURCHASE POWER	R	208.99
1/15/2016	93343	PURCHASE000	PURCHASE POWER	R	162.99
1/15/2016	93344	PURCHASE000	PURCHASE POWER	R	54.68
1/15/2016	93345	PURCHASE000	PURCHASE POWER	R	211.11
1/15/2016	93347	PURCHASE000	PURCHASE POWER	R	39.72
1/15/2016	93348	PURCHASE000	PURCHASE POWER	R	111.15
1/15/2016	93349	PURCHASE000	PURCHASE POWER	R	1.07
1/15/2016	93350	PURCHASE000	PURCHASE POWER	R	520.99
1/15/2016	93356	REPUBLIC003	REPUBLIC SERVICES #843	R	341.37
1/15/2016	93359	SAFARI S000	SAFARI ST ENTERPRISES, LLC	R	840.00
1/15/2016	93363	SOUTHWES000	SOUTHWEST SONITROL	R	65.00
1/15/2016	93364	SPARKLET000	SPARKLETTS AND SIERRA SPRINGS	R	171.98
1/15/2016	93366	STAPLES 000	STAPLES ADVANTAGE	R	1,131.77
1/15/2016	93367	STAPLES 000	STAPLES ADVANTAGE	R	23.12
1/15/2016	93368	STAPLES 000	STAPLES ADVANTAGE	R	931.97
1/15/2016	93369	STAPLES 000	STAPLES ADVANTAGE	R	275.98
1/15/2016	93370	STAPLES 000	STAPLES ADVANTAGE	R	100.69
1/15/2016	93371	STAPLES 000	STAPLES ADVANTAGE	R	857.32
1/15/2016	93372	STAPLES 000	STAPLES ADVANTAGE	R	4.20
1/15/2016	93374	STAPLES 000	STAPLES ADVANTAGE	R	43.27
1/15/2016	93376	STAPLES 000	STAPLES ADVANTAGE	R	518.67
1/15/2016	93377	STAPLES 000	STAPLES ADVANTAGE	R	160.97
1/15/2016	93378	STAPLES 000	STAPLES ADVANTAGE	R	197.30
1/15/2016	93380	STAPLES 000	STAPLES ADVANTAGE	R	2,699.40
1/15/2016	93382	STAPLES 000	STAPLES ADVANTAGE	R	128.98
1/15/2016	93388	STAPLES 000	STAPLES ADVANTAGE	R	118.88
1/15/2016	93389	STAPLES 000	STAPLES ADVANTAGE	R	166.42
1/15/2016	93390	STAPLES 000	STAPLES ADVANTAGE	R	188.72
1/15/2016	93395	STAPLES 000	STAPLES ADVANTAGE	R	179.06
1/15/2016	93408	STAPLES 001	STAPLES BUSINESS ADVANTAGE	R	1,895.71

1/15/2016	93409	STAPLES 001	STAPLES BUSINESS ADVANTAGE	R	41.50
1/15/2016	93413	STAPLES 001	STAPLES BUSINESS ADVANTAGE	R	80.74
1/15/2016	93416	STAPLES 001	STAPLES BUSINESS ADVANTAGE	R	64.49
1/15/2016	93419	SUPERIOR003	SUPERIOR SANITATION, INC	R	14,227.00
1/15/2016	93421	TIME WAR004	TIME WARNER CABLE	R	348.01
1/15/2016	93423	TIME WAR004	TIME WARNER CABLE	R	522.26
1/15/2016	93425	TRIPLE L000	TRIPLE L PEST CONTROL	R	175.00
1/15/2016	93431	VARGAKEV000	KEVIN LEE VARGAS	R	300.00
1/15/2016	93433	WASTE MA000	WASTE MANAGEMENT	R	27.05
1/15/2016	93440	AQUAONE 000	AQUAONE INC	R	91.10
1/15/2016	93446	BROTMDAN000	DANIEL BROTMAN	R	1,270.00
1/15/2016	93447	BROTMDAN000	DANIEL BROTMAN	R	1,270.00
1/15/2016	93448	BROTMDAN000	DANIEL BROTMAN	R	1,270.00
1/15/2016	93449	BROTMDAN000	DANIEL BROTMAN	R	1,270.00
1/15/2016	93450	CARE STA000	CARE STAFFING, LLC	R	44.20
1/15/2016	93452	CITY OF 001	CITY OF ABILENE	R	200.00
1/15/2016	93469	DURHAM S004	DURHAM SCHOOL SERVICES	R	575.00
1/15/2016	93470	EAST TEX003	EAST TEXAS COPY SYSTEMS, INC.	R	118.00
1/15/2016	93475	GLOVEMIC000	MICHAEL WILLIAM GLOVER	R	350.00
1/15/2016	93480	HINOJMAR000	MARIA CLEO HINOJOSA	R	131.20
1/15/2016	93481	HIPP RHO000	RHONDA L HIPPIE	R	23.44
1/15/2016	93492	MARTIBER000	BERTA I MARTINEZ	R	93.30
1/15/2016	93508	NITEL IN000	NITEL, INC	R	600.94
1/15/2016	93510	PURCHASE000	PURCHASE POWER	R	29.99
1/15/2016	93512	REFRIGER000	REFRIGERATION EXPERTS	R	322.04
1/15/2016	93514	SAM'S CL000	SAM'S CLUB DIRECT #080	R	751.57
1/15/2016	93515	SAM'S CL001	SAM'S CLUB DIRECT #457	R	928.34
1/15/2016	93516	SAM'S CL003	SAM'S CLUB DIRECT #864	R	15.00
1/15/2016	93518	SARAVJOS000	JOSE SARAVIA	R	2,250.00
1/15/2016	93519	SCHOOL H000	SCHOOL HEALTH CORP	R	208.79
1/15/2016	93524	VENEGMAR001	MARISSA VENEGAS	R	211.12
1/15/2016	93530	WREN PAM000	PAMELA HAWON WREN	R	245.91
1/15/2016	93531	ZUNIGPAU000	PAULITA ZUNIGA	R	80.55
1/15/2016	93533	ATMOS EN000	ATMOS ENERGY	R	520.65
1/15/2016	93535	CENTERPO000	CENTERPOINT ENERGY	R	152.13
1/15/2016	93536	CENTRAL 001	CENTRAL ON-LINE SECURITY	R	29.95
1/15/2016	93537	CITY OF 017	CITY OF DEL RIO	R	77.39
1/15/2016	93538	CITY OF 017	CITY OF DEL RIO	R	179.90
1/15/2016	93545	GREEN MO000	GREEN MOUNTAIN ENERGY	R	42.78
1/15/2016	93548	REPUBLIC001	REPUBLIC SERVICES #688	R	283.91
1/15/2016	93550	SOUTHERN003	SOUTHERN SANITATION	R	204.58
1/15/2016	93551	TEXAS GA000	TEXAS GAS SERVICE	R	119.69
1/15/2016	93552	TEXAS GA000	TEXAS GAS SERVICE	R	45.80
1/15/2016	93553	TEXAS GA000	TEXAS GAS SERVICE	R	50.81
1/15/2016	93554	TEXAS GA000	TEXAS GAS SERVICE	R	43.00
1/15/2016	93555	TIME WAR004	TIME WARNER CABLE	R	601.01
1/15/2016	93556	TIME WAR004	TIME WARNER CABLE	R	348.01
1/15/2016	93557	TIME WAR004	TIME WARNER CABLE	R	584.88
1/22/2016	93573	ANDY'S P000	ANDY'S PEST TROOPERS, INC.	R	150.00
1/22/2016	93574	ASSET SE000	ASSET SERVICES, INC.	R	7,818.00
1/22/2016	93575	AT&T 000	AT&T	R	353.99
1/22/2016	93582	AT&T 000	AT&T	R	308.56
1/22/2016	93583	AT&T 000	AT&T	R	79.79
1/22/2016	93584	AT&T 000	AT&T	R	87.63
1/22/2016	93585	AT&T 000	AT&T	R	20.84
1/22/2016	93586	ATMOS EN000	ATMOS ENERGY	R	55.24
1/22/2016	93590	AUSTIN A002	AUSTIN AREA PLUMBING & DRAIN CLEANING	R	141.95
1/22/2016	93591	AUSTIN A002	AUSTIN AREA PLUMBING & DRAIN CLEANING	R	357.95
1/22/2016	93592	BALCONES000	BALCONES RECYCLING, INC	R	40.00
1/22/2016	93597	BIRCH CO000	BIRCH COMMUNICATIONS, INC	R	633.50
1/22/2016	93600	BORDEN M000	BORDEN MILK PRODUCTS, LP	R	16.63
1/22/2016	93603	BORDEN M000	BORDEN MILK PRODUCTS, LP	R	16.63
1/22/2016	93604	BUG BLAS000	BUG BLASTERS, INC	R	322.00
1/22/2016	93605	CAPITAL 000	CAPITAL METRO TRANS AUTHORITY	R	309.00
1/22/2016	93610	CENTURYL001	CENTURYLINK	R	378.66

1/22/2016	93611	CHAMBCHR000	CHRISTOPHER CHAMBERS	R	255.00
1/22/2016	93613	CITY OF 001	CITY OF ABILENE	R	400.00
1/22/2016	93614	CITY OF 004	CITY OF AUSTIN	R	716.99
1/22/2016	93615	CITY OF 004	CITY OF AUSTIN	R	855.75
1/22/2016	93618	CITY OF 043	CITY OF LAREDO UTILITIES	R	225.76
1/22/2016	93625	CITY OF 046	CITY OF LEWISVILLE	R	221.98
1/22/2016	93629	CITY OF 060	CITY OF TYLER	R	44.06
1/22/2016	93630	CITY OF 070	CITY OF EDINBURG	R	25.92
1/22/2016	93631	CITY OF 070	CITY OF EDINBURG	R	31.91
1/22/2016	93632	CITY OF 070	CITY OF EDINBURG	R	55.23
1/22/2016	93633	CITY OF 070	CITY OF EDINBURG	R	25.92
1/22/2016	93634	CITY OF 070	CITY OF EDINBURG	R	25.92
1/22/2016	93635	CITY OF 070	CITY OF EDINBURG	R	25.92
1/22/2016	93636	CITY OF 070	CITY OF EDINBURG	R	368.43
1/22/2016	93637	CITY OF 070	CITY OF EDINBURG	R	25.92
1/22/2016	93641	COMMUNIC000	COMMUNICATION BY HAND, LLC	R	106.00
1/22/2016	93642	CONEDISO000	CONEDISON SOLUTIONS	R	1,094.83
1/22/2016	93644	CONEDISO000	CONEDISON SOLUTIONS	R	870.70
1/22/2016	93647	CONEDISO000	CONEDISON SOLUTIONS	R	791.57
1/22/2016	93659	EL PASO 001	EL PASO ELECTRIC	R	424.94
1/22/2016	93660	EL PASO 001	EL PASO ELECTRIC	R	911.20
1/22/2016	93666	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	165.17
1/22/2016	93667	ENTERPRI008	ENTERPRISE TOLLS	R	49.59
1/22/2016	93669	ESPINROG000	ROGELIA ESPINOZA	R	200.00
1/22/2016	93670	FC ORG. 000	FC ORG. PRODUCTS, LLC	R	70.00
1/22/2016	93671	FRANCHIL000	HILDA FRANCO	R	180.70
1/22/2016	93673	GARCIEST000	ESTEBAN NAVA GARCIA	R	300.00
1/22/2016	93675	GOMEZMAN000	MANUEL G GOMEZ	R	950.00
1/22/2016	93678	HIPP RHO000	RHONDA L HIPP	R	23.44
1/22/2016	93679	HUGHES N000	HUGHES NETWORK SERVICES, LLC	R	204.35
1/22/2016	93686	KEYSTONE001	KEYSTONE (US) MANAGEMENT, INC	R	468.82
1/22/2016	93690	KYOCERA 000	KYOCERA DOCUMENT SOLUTIONS	R	146.35
1/22/2016	93697	MARTITHO000	THOMAS M MARTIN	R	80.99
1/22/2016	93703	NBU (NEW000	NBU (NEW BRAUNFELS UTILITIES)	R	489.26
1/22/2016	93704	NBU (NEW000	NBU (NEW BRAUNFELS UTILITIES)	R	85.26
1/22/2016	93705	NBU (NEW000	NBU (NEW BRAUNFELS UTILITIES)	R	215.44
1/22/2016	93707	NITEL IN000	NITEL, INC	R	617.53
1/22/2016	93710	OVIEDDEN000	DENISE OVIEDO	R	88.82
1/22/2016	93715	PROGRESS001	PROGRESSIVE WASTE SOLUTIONS OF TX, INC	R	100.01
1/22/2016	93723	STAPLES 000	STAPLES ADVANTAGE	R	7,942.46
1/22/2016	93724	STAPLES 001	STAPLES BUSINESS ADVANTAGE	R	1,961.31
1/22/2016	93727	SUGAR WA000	SUGAR WAY TX, LLC	R	1,488.83
1/22/2016	93729	TEXAS EL001	TEXAS ELECTRICAL CONTRACTORS, LLC	R	518.86
1/22/2016	93730	TEXAS FI000	TEXAS FILTER SERVICE, INC	R	680.00
1/22/2016	93731	TEXAS FI000	TEXAS FILTER SERVICE, INC	R	25.00
1/22/2016	93736	TIME WAR004	TIME WARNER CABLE	R	348.01
1/22/2016	93745	VARGAKEV000	KEVIN LEE VARGAS	R	300.00
1/22/2016	93746	VERIZON 001	VERIZON SOUTHWEST	R	1,343.63
1/22/2016	93748	VERIZON 001	VERIZON SOUTHWEST	R	97.51
1/22/2016	93749	VERIZON 001	VERIZON SOUTHWEST	R	444.10
1/22/2016	93750	VERIZON 001	VERIZON SOUTHWEST	R	219.66
1/22/2016	93758	WILLIAMS001	WILLIAMS SCOTSMAN, INC	R	1,548.95
1/28/2016	91218	KHAN VoidedER000	KHAN VoidedER000	Voided	-
1/28/2016	91822	PURCHASE000	PURCHASE000	Voided	-
1/29/2016	93809	ADAMS EX001	ADAMS EXTERMINATING COMPANY	R	75.00
1/29/2016	93813	ALEMAEFR000	EFRAIN ALEMAN	R	62.74
1/29/2016	93814	AMARILLO000	AMARILLO COLLEGE	R	450.00
1/29/2016	93815	AQUAONE 000	AQUAONE INC	R	96.70
1/29/2016	93819	AT&T 000	AT&T	R	162.02
1/29/2016	93820	AT&T 000	AT&T	R	171.32
1/29/2016	93823	AT&T LON000	AT&T LONG DISTANCE	R	129.78
1/29/2016	93824	AT&T LON000	AT&T LONG DISTANCE	R	42.81
1/29/2016	93825	ATMOS EN000	ATMOS ENERGY	R	585.20
1/29/2016	93825	ATMOS EN000	ATMOS EN000	Voided	-
1/29/2016	93829	ATMOS EN000	ATMOS ENERGY	R	292.41

1/29/2016	93829	ATMOS EN000	ATMOS EN000	Voided	-
1/29/2016	93830	ATMOS EN000	ATMOS ENERGY	R	45.92
1/29/2016	93830	ATMOS EN000	ATMOS EN000	Voided	-
1/29/2016	93845	CITY OF 000	CITY OF ABILENE	R	50.22
1/29/2016	93845	CITY OF 000	CITY OF 000	Voided	-
1/29/2016	93846	CITY OF 000	CITY OF ABILENE	R	63.44
1/29/2016	93846	CITY OF 000	CITY OF 000	Voided	-
1/29/2016	93847	CITY OF 000	CITY OF ABILENE	R	57.97
1/29/2016	93847	CITY OF 000	CITY OF 000	Voided	-
1/29/2016	93848	CITY OF 000	CITY OF ABILENE	R	61.94
1/29/2016	93848	CITY OF 000	CITY OF 000	Voided	-
1/29/2016	93849	CITY OF 000	CITY OF ABILENE	R	83.04
1/29/2016	93849	CITY OF 000	CITY OF 000	Voided	-
1/29/2016	93850	CITY OF 000	CITY OF ABILENE	R	50.22
1/29/2016	93850	CITY OF 000	CITY OF 000	Voided	-
1/29/2016	93851	CITY OF 000	CITY OF ABILENE	R	51.91
1/29/2016	93851	CITY OF 000	CITY OF 000	Voided	-
1/29/2016	93852	CITY OF 003	CITY OF AMARILLO	R	167.68
1/29/2016	93853	CITY OF 004	CITY OF AUSTIN	R	2,919.95
1/29/2016	93854	CITY OF 017	CITY OF DEL RIO	R	84.84
1/29/2016	93855	CITY OF 060	CITY OF TYLER	R	171.90
1/29/2016	93859	CONEDISO000	CONEDISON SOLUTIONS	R	4,108.15
1/29/2016	93860	CONEDISO000	CONEDISON SOLUTIONS	R	1,009.40
1/29/2016	93861	CONEDISO000	CONEDISON SOLUTIONS	R	667.37
1/29/2016	93868	CPS ENER000	CPS ENERGY	R	767.33
1/29/2016	93869	D'S PEST000	D'S PEST CONTROL	R	80.00
1/29/2016	93870	DELL 000	DELL	R	22.49
1/29/2016	93872	EL PASO 006	EL PASO WATER UTILITIES	R	240.79
1/29/2016	93873	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	37.00
1/29/2016	93874	ENTERPRI008	ENTERPRISE TOLLS	R	28.59
1/29/2016	93875	EVANS PI000	EVANS, PINGLETON AND HOWARD, PLLC	R	15,000.00
1/29/2016	93881	GANDY'S 000	GANDY'S DAIRIES, INC	R	84.68
1/29/2016	93882	GLOVEMIC000	MICHAEL WILLIAM GLOVER	R	950.00
1/29/2016	93884	GOMEZMAN000	MANUEL G GOMEZ	R	475.00
1/29/2016	93888	HILL PR 000	HILL PR 114201 BRAKER IV, BLDG I	R	1,234.56
1/29/2016	93892	INTERQUE002	INTERQUEST GROUP, INC	R	329.00
1/29/2016	93894	KYOCERA 001	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	R	163.22
1/29/2016	93897	LUBBOCK 003	LUBBOCK POWER & LIGHT	R	1,183.24
1/29/2016	93898	MAGIC VA000	MAGIC VALLEY ELECTRIC CO-OP	R	1,592.02
1/29/2016	93903	METROPLE000	METROPLEX EDUCATIONAL CONSULTANTS	R	9,984.24
1/29/2016	93905	MULLIJUS000	JUSTIN W MULLINS	R	104.72
1/29/2016	93914	PR SALES000	PR SALES AND SERVICE, INC.	R	384.00
1/29/2016	93915	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	23,207.70
1/29/2016	93917	PROTECTI000	PROTECTION ONE ALARM MONITORING	R	105.50
1/29/2016	93932	STEWART 001	THE STEWART ORGANIZATION, INC.	R	7,194.11
1/29/2016	93933	STONE WA000	STONE WATER CHURCH	R	1,587.69
1/29/2016	93934	SUDDENLI000	SUDDENLINK LIFE CONNECTED	R	515.87
1/29/2016	93938	TEXAS FI000	TEXAS FILTER SERVICE, INC	R	186.00
1/29/2016	93939	TEXAS FI001	TEXAS FIRE ALARM, INC	R	488.85
1/29/2016	93941	THOMASUZ000	SUZANNE THOMAS	R	28.00
1/29/2016	93942	TIME WAR004	TIME WARNER CABLE	R	565.57
1/29/2016	93943	TIME WAR004	TIME WARNER CABLE	R	393.67
1/29/2016	93946	TIME WAR004	TIME WARNER CABLE	R	522.26
1/29/2016	93947	TIME WAR004	TIME WARNER CABLE	R	348.01
1/29/2016	93952	VALIDITY000	VALIDITY SCREENING SOLUTIONS	R	3.50
1/29/2016	93953	VERIZON 001	VERIZON SOUTHWEST	R	261.61
1/29/2016	93957	XCEL ENE000	XCEL ENERGY	R	635.61
1/29/2016	93962	AT&T 000	AT&T	R	159.47
1/29/2016	93967	BROWNSVI004	BROWNSVILLE PUBLIC UTILITIES BOARD	R	1,653.57
1/29/2016	93968	BROWNSVI004	BROWNSVILLE PUBLIC UTILITIES BOARD	R	372.66
1/29/2016	93970	CAPITAL 000	CAPITAL METRO TRANS AUTHORITY	R	618.00
1/29/2016	93973	CITY OF 049	CITY OF LUBBOCK	R	175.00
1/29/2016	93976	CPS ENER000	CPS ENERGY	R	192.74
1/29/2016	93979	EL METRO000	EL METRO	R	625.00

1/29/2016	93980	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	94.31
1/29/2016	93985	GANDY'S 000	GANDY'S DAIRIES, INC	R	28.75
1/29/2016	93986	GARCIEUT000	EUTIMIO GARCIA	R	62.47
1/29/2016	94002	PURCHASE000	PURCHASE POWER	R	208.99
1/29/2016	94003	PURCHASE000	PURCHASE POWER	R	208.99
1/29/2016	94004	PURCHASE000	PURCHASE POWER	R	191.13
1/29/2016	94007	RAINBOW 000	RAINBOW RESOURCE CENTER, INC	R	99.68
1/29/2016	94010	SCHOOL H000	SCHOOL HEALTH CORP	R	376.32
1/29/2016	94014	STAPLES 000	STAPLES ADVANTAGE	R	215.21
1/29/2016	94015	STAPLES 001	STAPLES BUSINESS ADVANTAGE	R	157.92
1/29/2016	94018	TEXAS FI000	TEXAS FILTER SERVICE, INC	R	341.00
1/29/2016	94042	VIA INC 000	VIA, INC	R	975.00
1/29/2016	94045	ROTO ROO000	ROTO ROOTER	R	210.00
1/31/2016	201500403	COMMERCE000	COMMERCE000	W	0.00
1/31/2016	201500404	COMMERCE000	COMMERCE000	W	0.00
2/1/2016	93761	BONIUK I000	BONIUK INTERESTS, LTD	R	18,835.64
2/1/2016	93765	CITY OF 072	THE CITY OF PALMVIEW	R	12,000.00
2/1/2016	93767	EARLY EC000	EARLY ECONOMIC DEVELOPMENT	R	2,100.00
2/1/2016	93768	EASTGATE000	EASTGATE CHURCH	R	4,130.00
2/1/2016	93769	EMB TEXA000	EMB TEXAS VENTURE, LLC	R	16,692.26
2/1/2016	93771	FAMILY F000	FAMILY FAITH CHURCH	R	5,502.00
2/1/2016	93775	GENERAL 001	GENERAL UNIFIED PARTNERSHIP	R	15,742.39
2/1/2016	93777	HIGHLAND001	HIGHLAND HAWK JOINT VENTURE	R	12,517.15
2/1/2016	93778	HILL PR 000	HILL PR 114201 BRAKER IV, BLDG I	R	25,716.75
2/1/2016	93779	JDB WIND001	JDB WINDSOR PARK PLACE CENTER LTD	R	15,769.16
2/1/2016	93780	JIM'S VI000	JIM'S VIDEO, INC	R	10,409.94
2/1/2016	93781	JMB JOIN000	JMB JOINT VENTURE	R	18,940.83
2/1/2016	93783	JRC & SG000	JRC & SGC LP	R	15,000.00
2/1/2016	93784	K. P. E 000	K. P. E & AKE FAMILY LP	R	25,000.00
2/1/2016	93785	KB REAL 000	KB REAL ESTATE RENTALS, LLC	R	11,134.58
2/1/2016	93789	MARTI FA000	THE MARTI FAMILY LIMITED PARTNERSHIP	R	5,000.00
2/1/2016	93791	MMC OWNE000	MMC OWNERS ASSOCIATION	R	1,696.60
2/1/2016	93793	NORTH LA000	NORTH LAKE COLLEGE - DCCCD	R	5,670.00
2/1/2016	93796	PFLUGERV000	PFLUGERVILLE CEDARS CENTER, LLC	R	10,620.00
2/1/2016	93797	RAY AUD000	AUDIE E RAY	R	8,102.47
2/1/2016	93799	SAN FELI000	SAN FELIPE HOLDINGS, LLC	R	6,500.00
2/1/2016	93801	STONE WA000	STONE WATER CHURCH	R	11,622.64
2/1/2016	93802	SUGAR WA000	SUGAR WAY TX, LLC	R	11,355.93
2/1/2016	93805	WAYLAND 000	WAYLAND PLAZA	R	16,853.13
2/5/2016	94051	ALEMAEFR000	EFRAIN ALEMAN	R	40.61
2/5/2016	94054	ASSET SE000	ASSET SERVICES, INC.	R	3,909.00
2/5/2016	94057	ATMOS EN000	ATMOS ENERGY	R	44.35
2/5/2016	94068	CENTRAL 002	CENTRAL TEXAS REFUSE, INC	R	161.25
2/5/2016	94072	CHARTER 000	CHARTER COMMUNICATIONS	R	130.00
2/5/2016	94073	CHARTER 000	CHARTER COMMUNICATIONS	R	140.00
2/5/2016	94075	CITY OF 011	CITY OF COMANCHE	R	184.58
2/5/2016	94077	CITY OF 024	CITY OF DUBLIN	R	230.06
2/5/2016	94078	CITY OF 025	CITY OF EARLY	R	88.87
2/5/2016	94081	CITY OF 059	CITY OF SAN JUAN	R	212.18
2/5/2016	94082	CITY OF 059	CITY OF SAN JUAN	R	224.11
2/5/2016	94084	CONEDISO000	CONEDISON SOLUTIONS	R	2,162.57
2/5/2016	94090	DUBLIN L000	DUBLIN LIONS CLUB	R	180.00
2/5/2016	94092	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	2,900.86
2/5/2016	94093	ENTERPRI008	ENTERPRISE TOLLS	R	27.15
2/5/2016	94098	FRANCHIL000	HILDA FRANCO	R	185.29
2/5/2016	94099	FT WORTH001	FT WORTH TRANSIT AUTHORITY	R	2,070.00
2/5/2016	94100	GARCIEST000	ESTEBAN NAVA GARCIA	R	300.00
2/5/2016	94102	GONZAROS000	ROSALINDA S GONZALEZ	R	32.40
2/5/2016	94106	HAGENCYN000	CYNTHIA JEAN HAGEN	R	13.23
2/5/2016	94109	HILL PR 000	HILL PR 114201 BRAKER IV, BLDG I	R	1,234.56
2/5/2016	94110	HIPP RHO000	RHONDA L HIPPI	R	23.44
2/5/2016	94111	HOME DEP000	HOME DEPOT	R	34.78
2/5/2016	94121	KHAN VER000	VERONICA M KHAN	R	120.71
2/5/2016	94123	LEAL'S L000	LEAL'S LAWN MAINTENANCE & MORE	R	260.00
2/5/2016	94124	LIBERTY 004	LIBERTY EXTERMINATING CO.	R	145.00

2/5/2016	94128	MARTIRIC001	RICARDO MARTINEZ JR	R	175.00
2/5/2016	94134	NESTLE W001	NESTLE WATERS NORTH AMERICA	R	269.39
2/5/2016	94141	PEDIATRI000	THE PEDIATRIC THERAPY CENTER	R	637.12
2/5/2016	94142	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	1,141.00
2/5/2016	94150	SCHOOL H000	SCHOOL HEALTH CORP	R	30.16
2/5/2016	94151	SHINN LE000	SHINN LEWISVILLE HOSPITALITY, LTD	R	95.23
2/5/2016	94154	SOUTHWES000	SOUTHWEST SONITROL	R	65.00
2/5/2016	94158	STAPLES 000	STAPLES ADVANTAGE	R	2,287.53
2/5/2016	94159	STAPLES 001	STAPLES BUSINESS ADVANTAGE	R	5,725.15
2/5/2016	94162	SUDDENLI000	SUDDENLINK LIFE CONNECTED	R	287.36
2/5/2016	94163	SUDDENLI000	SUDDENLINK LIFE CONNECTED	R	289.06
2/5/2016	94168	SUDDENLI000	SUDDENLINK LIFE CONNECTED	R	359.95
2/5/2016	94169	SUDDENLI000	SUDDENLINK LIFE CONNECTED	R	359.95
2/5/2016	94170	SUDDENLI000	SUDDENLINK LIFE CONNECTED	R	701.88
2/5/2016	94171	SUDDENLI000	SUDDENLINK LIFE CONNECTED	R	701.88
2/5/2016	94172	SUDDENLI000	SUDDENLINK LIFE CONNECTED	R	349.95
2/5/2016	94173	SUDDENLI000	SUDDENLINK LIFE CONNECTED	R	349.95
2/5/2016	94174	SUDDENLI000	SUDDENLINK LIFE CONNECTED	R	359.95
2/5/2016	94175	SUDDENLI000	SUDDENLINK LIFE CONNECTED	R	359.95
2/5/2016	94177	SUDDENLI000	SUDDENLINK LIFE CONNECTED	R	349.95
2/5/2016	94178	SUDDENLI000	SUDDENLINK LIFE CONNECTED	R	349.95
2/5/2016	94179	SUMMER E000	SUMMER ENERGY, LLC	R	1,235.16
2/5/2016	94180	SUPERIOR003	SUPERIOR SANITATION, INC	R	50,754.55
2/5/2016	94183	TEXAS FI000	TEXAS FILTER SERVICE, INC	R	25.00
2/5/2016	94184	TEXAS FI001	TEXAS FIRE ALARM, INC	R	32.95
2/5/2016	94185	TEXAS GA000	TEXAS GAS SERVICE	R	382.81
2/5/2016	94187	TIME WAR004	TIME WARNER CABLE	R	348.01
2/5/2016	94188	TIME WAR004	TIME WARNER CABLE	R	348.01
2/5/2016	94189	TIME WAR004	TIME WARNER CABLE	R	348.01
2/5/2016	94190	TIME WAR004	TIME WARNER CABLE	R	348.01
2/5/2016	94193	TIME WAR004	TIME WARNER CABLE	R	1,265.48
2/5/2016	94195	TIME WAR004	TIME WARNER CABLE	R	522.26
2/5/2016	94196	TIME WAR004	TIME WARNER CABLE	R	348.01
2/5/2016	94199	TIME WAR004	TIME WARNER CABLE	R	522.25
2/5/2016	94202	TIMMOJEF000	JEFFERY LYNN TIMMONS	R	150.00
2/5/2016	94208	UPS 001	UPS	R	7.24
2/5/2016	94209	UPS 001	UPS	R	3.62
2/5/2016	94210	UPS 001	UPS	R	3.62
2/5/2016	94211	UPS 001	UPS	R	3.62
2/5/2016	94212	UPS 001	UPS	R	3.81
2/5/2016	94213	UPS 001	UPS	R	3.93
2/5/2016	94215	UPS 001	UPS	R	3.62
2/5/2016	94216	UPS 001	UPS	R	3.62
2/5/2016	94217	UPS 001	UPS	R	3.62
2/5/2016	94218	UPS 001	UPS	R	3.62
2/5/2016	94219	UPS 001	UPS	R	10.86
2/5/2016	94226	VERIZON 001	VERIZON SOUTHWEST	R	424.65
2/5/2016	94227	VERIZON 001	VERIZON SOUTHWEST	R	363.63
2/5/2016	94232	WASTE MA000	WASTE MANAGEMENT	R	27.05
2/5/2016	94239	WASTE MA000	WASTE MANAGEMENT	R	251.37
2/5/2016	94245	AQUAONE 000	AQUAONE INC	R	50.92
2/5/2016	94246	ASBESTOS000	ASBESTOS INSPECTIONS & SOLUTION MANAGI	R	200.78
2/5/2016	94247	BORDEN M000	BORDEN MILK PRODUCTS, LP	R	16.63
2/5/2016	94252	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	643.64
2/5/2016	94254	GARBO'S 000	GARBO'S LOCKSMITH, INC	R	593.50
2/5/2016	94257	GRISSMAR000	MARSHA GROESCHEL GRISSOM	R	64.39
2/5/2016	94259	INTERQUE002	INTERQUEST GROUP, INC	R	29.00
2/5/2016	94263	LOCKSMIT000	LOCKSMITH EXPRESS	R	150.00
2/5/2016	94264	LONE STA007	LONE STAR SHREDDING	R	417.00
2/5/2016	94266	MINDFULN000	MINDFULNESS & LOVE PSYCHOTHERAPY	R	150.00
2/5/2016	94270	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	2,202.20
2/5/2016	94271	PURCHASE000	PURCHASE POWER	R	239.86
2/5/2016	94273	SOUTH TE002	SOUTH TEXAS COLLEGE	R	150.00
2/5/2016	94274	SPRINGHI000	SPRINGHILL SUITES	R	95.23
2/8/2016	94301	LAWYERS 000	LAWYERS TITLE/HANDY AND MORGAN	R	3,000.00

2/12/2016	94304	ADAMS EX001	ADAMS EXTERMINATING COMPANY	R	50.00
2/12/2016	94307	ALEX PLU000	ALEX PLUMBING	R	145.00
2/12/2016	94308	ALLISON 000	ALLISON ENTERPRISES, INC.	R	275.00
2/12/2016	94309	AT&T 000	AT&T	R	805.45
2/12/2016	94312	AT&T 000	AT&T	R	4,866.42
2/12/2016	94314	AT&T 000	AT&T	R	347.68
2/12/2016	94316	AT&T 000	AT&T	R	435.16
2/12/2016	94318	AT&T 000	AT&T	R	359.30
2/12/2016	94328	CAROLINA000	CAROLINA BIOLOGICAL SUPPLY COMPANY	R	6,018.80
2/12/2016	94329	CENTERPO000	CENTERPOINT ENERGY	R	188.11
2/12/2016	94330	CENTRAL 001	CENTRAL ON-LINE SECURITY	R	29.95
2/12/2016	94332	CITY OF 004	CITY OF AUSTIN	R	1,700.89
2/12/2016	94333	CITY OF 008	CITY OF BROWNSVILLE	R	540.00
2/12/2016	94335	CITY OF 017	CITY OF DEL RIO	R	52.97
2/12/2016	94336	CITY OF 017	CITY OF DEL RIO	R	19.25
2/12/2016	94337	CITY OF 017	CITY OF DEL RIO	R	39.18
2/12/2016	94338	CITY OF 017	CITY OF DEL RIO	R	77.39
2/12/2016	94339	CITY OF 017	CITY OF DEL RIO	R	179.90
2/12/2016	94344	CITY OF 051	CITY OF MISSION	R	213.71
2/12/2016	94345	CITY OF 060	CITY OF TYLER	R	44.06
2/12/2016	94350	COLLEGE 001	COLLEGE BOARD	R	300.00
2/12/2016	94353	COMPASS 005	COMPASS RECYCLING & DISPOSAL	R	258.42
2/12/2016	94354	CONEDISO000	CONEDISON SOLUTIONS	R	4,055.41
2/12/2016	94360	DOMINLAU000	LAURA DOMINGUEZ	R	104.67
2/12/2016	94363	EFAX COR000	EFAX CORPORATE	R	346.50
2/12/2016	94364	EL PASO 000	EL PASO DISPOSAL	R	614.72
2/12/2016	94367	FEDEX OF000	FEDEX OFFICE	R	27.00
2/12/2016	94369	GANDY'S 000	GANDY'S DAIRIES, INC	R	42.03
2/12/2016	94370	GARBO'S 000	GARBO'S LOCKSMITH, INC	R	185.00
2/12/2016	94371	GARCIEUT000	EUTIMIO GARCIA	R	23.44
2/12/2016	94373	GREEN MO000	GREEN MOUNTAIN ENERGY	R	85.04
2/12/2016	94377	MARTIBER000	BERTA I MARTINEZ	R	206.28
2/12/2016	94378	MARTITHO000	THOMAS M MARTIN	R	73.25
2/12/2016	94391	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	90.00
2/12/2016	94392	PITNEY B002	PITNEY BOWES, INC	R	54.99
2/12/2016	94396	PR SALES000	PR SALES AND SERVICE, INC.	R	288.00
2/12/2016	94399	PRICE'S 000	PRICE'S CREAMERIES	R	372.00
2/12/2016	94400	PROGRESS002	PROGRESSIVE WASTE SOLUTIONS OF TX, INC	R	149.11
2/12/2016	94401	PURCHASE000	PURCHASE POWER	R	208.99
2/12/2016	94402	PURCHASE000	PURCHASE POWER	R	208.99
2/12/2016	94403	PURCHASE000	PURCHASE POWER	R	36.68
2/12/2016	94404	PURCHASE000	PURCHASE POWER	R	208.99
2/12/2016	94405	PURCHASE000	PURCHASE POWER	R	217.98
2/12/2016	94406	PURCHASE000	PURCHASE POWER	R	197.87
2/12/2016	94407	PURCHASE000	PURCHASE POWER	R	208.99
2/12/2016	94409	REPUBLIC001	REPUBLIC SERVICES #688	R	281.70
2/12/2016	94411	REPUBLIC003	REPUBLIC SERVICES #843	R	338.73
2/12/2016	94415	ROMAN'S 000	ROMAN'S LANDSCAPING	R	200.00
2/12/2016	94419	SCHOOL H000	SCHOOL HEALTH CORP	R	1,967.78
2/12/2016	94424	SHINN LE000	SHINN LEWISVILLE HOSPITALITY, LTD	R	95.23
2/12/2016	94429	SOUTHERN003	SOUTHERN SANITATION	R	200.72
2/12/2016	94431	SUMMER E000	SUMMER ENERGY, LLC	R	800.00
2/12/2016	94432	SUN METR000	SUN METRO	R	1,200.00
2/12/2016	94436	TEXAS FI001	TEXAS FIRE ALARM, INC	R	458.00
2/12/2016	94437	TEXAS GA000	TEXAS GAS SERVICE	R	169.58
2/12/2016	94438	TEXAS GA000	TEXAS GAS SERVICE	R	55.36
2/12/2016	94439	TEXAS GA000	TEXAS GAS SERVICE	R	62.32
2/12/2016	94440	TEXAS GA000	TEXAS GAS SERVICE	R	131.16
2/12/2016	94443	THOMASUZ000	SUZANNE THOMAS	R	28.00
2/12/2016	94459	AT&T 000	AT&T	R	310.09
2/12/2016	94460	AT&T 000	AT&T	R	86.22
2/12/2016	94461	ATMOS EN000	ATMOS ENERGY	R	585.20
2/12/2016	94465	ATMOS EN000	ATMOS ENERGY	R	292.41
2/12/2016	94466	ATMOS EN000	ATMOS ENERGY	R	45.92
2/12/2016	94469	AUSTIN A002	AUSTIN AREA PLUMBING & DRAIN CLEANING	R	246.95

2/12/2016	94470	BALCONES000	BALCONES RECYCLING, INC	R	80.00
2/12/2016	94472	BURT W S000	BURT W STIDHAM	R	80.00
2/12/2016	94474	CDW GOVE000	CDW GOVERNMENT, INC	R	708.55
2/12/2016	94475	CIRRIJUL000	JULIEN FRANCIS CIRRINCIONE	R	42.17
2/12/2016	94480	DIRECT V000	DIRECT VISUAL MEDIA	R	500.00
2/12/2016	94481	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	450.85
2/12/2016	94482	ENTERPRI008	ENTERPRISE TOLLS	R	57.39
2/12/2016	94487	GREENDON000	DONALD C GREEN JR	R	32.00
2/12/2016	94492	KTAB-TV 000	KTAB-TV	R	990.00
2/12/2016	94493	KYOCERA 000	KYOCERA DOCUMENT SOLUTIONS	R	146.35
2/12/2016	94494	KYOCERA 001	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	R	28.00
2/12/2016	94495	LEAL'S L000	LEAL'S LAWN MAINTENANCE & MORE	R	260.00
2/12/2016	94498	MARTIBER000	BERTA I MARTINEZ	R	89.02
2/12/2016	94501	MITCHTAW000	TAWILHUA ANDREA MITCHELL	R	42.17
2/12/2016	94503	NIELSEN 000	NIELSEN PROPERTIES, INC	R	21,500.00
2/12/2016	94505	ONE STOP000	ONE STOP PEST CONTROL	R	475.00
2/12/2016	94506	PEDIATRI000	THE PEDIATRIC THERAPY CENTER	R	743.28
2/12/2016	94510	REPUBLIC000	REPUBLIC BUSINESS CREDIT, LLC	R	5,561.94
2/12/2016	94514	SAM'S CL000	SAM'S CLUB DIRECT #080	R	420.33
2/12/2016	94516	SCHOOL H000	SCHOOL HEALTH CORP	R	196.56
2/12/2016	94517	SERVIEDU000	EDUARDO R SERVIN	R	78.66
2/12/2016	94521	SPRINGHI000	SPRINGHILL SUITES	R	476.15
2/12/2016	94521	SPRINGHI000	SPRINGHI000	Voided	-
2/12/2016	94522	STAPLES 000	STAPLES ADVANTAGE	R	956.48
2/12/2016	94523	STAPLES 001	STAPLES BUSINESS ADVANTAGE	R	491.01
2/12/2016	94527	TEXAS FI001	TEXAS FIRE ALARM, INC	R	2,145.00
2/12/2016	94528	TEXAS PL000	TEXAS PLUMBING CONTRACTORS, LLC	R	392.68
2/12/2016	94530	TIME WAR004	TIME WARNER CABLE	R	601.09
2/12/2016	94531	TIME WAR004	TIME WARNER CABLE	R	348.01
2/12/2016	94532	TIME WAR004	TIME WARNER CABLE	R	618.75
2/12/2016	94533	TIME WAR004	TIME WARNER CABLE	R	779.29
2/12/2016	94534	TIME WAR004	TIME WARNER CABLE	R	584.88
2/12/2016	94535	TINSLALI000	ALICIA RHEA TINSLEY	R	77.66
2/12/2016	94536	UPS 001	UPS	R	16.08
2/12/2016	94538	UPS 001	UPS	R	1,136.35
2/12/2016	94539	UPS 001	UPS	R	587.73
2/12/2016	94540	UPS 001	UPS	R	6.70
2/12/2016	94546	VERIZON 001	VERIZON SOUTHWEST	R	449.40
2/12/2016	94547	VERIZON 001	VERIZON SOUTHWEST	R	209.94
2/12/2016	94553	WILSOKEN000	KENNETH WAYNE WILSON	R	52.72
2/16/2016	94555	CPR ASSO000	CPR ASSOCIATES OF TEXAS, INC.	R	400.00
2/19/2016	94556	A & J LA000	A & J LAWN SERVICE	R	220.00
2/19/2016	94560	ALEX PLU000	ALEX PLUMBING	R	137.25
2/19/2016	94561	ALLISON 000	ALLISON ENTERPRISES, INC.	R	450.00
2/19/2016	94563	AQUAONE 000	AQUAONE INC	R	57.50
2/19/2016	94564	ASSESSME000	ASSESSMENT INTERVENTION MANAGEMENT, L	R	950.00
2/19/2016	94569	AT&T 000	AT&T	R	87.63
2/19/2016	94570	AT&T 000	AT&T	R	20.84
2/19/2016	94572	AT&T MOB000	AT&T MOBILITY	R	1,830.06
2/19/2016	94573	ATMOS EN000	ATMOS ENERGY	R	548.96
2/19/2016	94574	ATMOS EN000	ATMOS ENERGY	R	65.62
2/19/2016	94580	ATMOS EN000	ATMOS ENERGY	R	45.92
2/19/2016	94581	BALCONES000	BALCONES RECYCLING, INC	R	40.00
2/19/2016	94583	BARNES A000	BARNES AND NOBLE BOOKSELLERS, LLC	R	99.00
2/19/2016	94586	BORDEN M000	BORDEN MILK PRODUCTS, LP	R	16.63
2/19/2016	94587	BROWNSVI003	BROWNSVILLE PUBLIC HEALTH DEPARTMENT	R	100.00
2/19/2016	94588	CAPITAL 000	CAPITAL METRO TRANS AUTHORITY	R	1,545.00
2/19/2016	94589	CARE STA000	CARE STAFFING, LLC	R	163.20
2/19/2016	94595	CENTURYL001	CENTURYLINK	R	399.53
2/19/2016	94596	CHAMBCHR000	CHRISTOPHER CHAD CHAMBERS	R	17.00
2/19/2016	94597	CHAMBCHR000	CHRISTOPHER CHAD CHAMBERS	R	100.00
2/19/2016	94602	CITY OF 043	CITY OF LAREDO UTILITIES	R	324.31
2/19/2016	94609	CITY OF 062	CITY OF WACO	R	326.11
2/19/2016	94610	CITY OF 070	CITY OF EDINBURG	R	27.21
2/19/2016	94611	CITY OF 070	CITY OF EDINBURG	R	23.05

2/19/2016	94612	CITY OF 070	CITY OF EDINBURG	R	48.75
2/19/2016	94613	CITY OF 070	CITY OF EDINBURG	R	27.21
2/19/2016	94614	CITY OF 070	CITY OF EDINBURG	R	27.21
2/19/2016	94615	CITY OF 070	CITY OF EDINBURG	R	27.21
2/19/2016	94616	CITY OF 070	CITY OF EDINBURG	R	385.51
2/19/2016	94617	CITY OF 070	CITY OF EDINBURG	R	27.21
2/19/2016	94620	COMPUTAT001	COMPUTATA SOLUTIONS, LLC	R	1,485.90
2/19/2016	94621	CONEDISO000	CONEDISON SOLUTIONS	R	7,103.66
2/19/2016	94622	CORPORAT000	CORPORATE COMMUNICATIONS CENTER, INC	R	6,220.75
2/19/2016	94625	D'S PEST000	D'S PEST CONTROL	R	80.00
2/19/2016	94630	EL PASO 001	EL PASO ELECTRIC	R	882.59
2/19/2016	94636	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	990.39
2/19/2016	94639	GANDY'S 000	GANDY'S DAIRIES, INC	R	28.07
2/19/2016	94640	GARZANEL000	NELDA R GARZA	R	93.12
2/19/2016	94641	GLOBAL E000	GLOBAL EQUIPMENT COMPANY	R	6,987.82
2/19/2016	94648	HIPP RHO000	RHONDA L HIPP	R	111.68
2/19/2016	94650	HUGHES N000	HUGHES NETWORK SERVICES, LLC	R	204.35
2/19/2016	94652	IFBYPHON000	IFBYPHONE, INC	R	540.40
2/19/2016	94654	JEFFRELI000	ELIZABETH JEFFREY	R	375.00
2/19/2016	94659	KYOCERA 000	KYOCERA DOCUMENT SOLUTIONS	R	146.35
2/19/2016	94660	KYOCERA 001	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	R	191.26
2/19/2016	94663	LONG ELE000	LONG ELECTRIC COMPANY	R	230.50
2/19/2016	94664	LOWRY EL000	LOWRY ELECTRICAL	R	90.00
2/19/2016	94665	LUBBOCK 003	LUBBOCK POWER & LIGHT	R	1,072.47
2/19/2016	94670	MINER CE000	MINER CENTRAL TEXAS, LTD	R	298.77
2/19/2016	94671	MOUNTAIN000	MOUNTAIN GLACIER, LLC	R	190.08
2/19/2016	94672	NBU (NEW000	NBU (NEW BRAUNFELS UTILITIES)	R	489.34
2/19/2016	94673	NBU (NEW000	NBU (NEW BRAUNFELS UTILITIES)	R	84.73
2/19/2016	94674	NBU (NEW000	NBU (NEW BRAUNFELS UTILITIES)	R	257.99
2/19/2016	94676	NESTLE W001	NESTLE WATERS NORTH AMERICA	R	112.21
2/19/2016	94678	NITEL IN000	NITEL, INC	R	608.52
2/19/2016	94683	PITNEY B000	PITNEY BOWES	R	54.99
2/19/2016	94685	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	47,405.52
2/19/2016	94693	SAM'S CL001	SAM'S CLUB DIRECT #457	R	1,588.19
2/19/2016	94694	SCHOOL H000	SCHOOL HEALTH CORP	R	2,976.38
2/19/2016	94700	STAPLES 000	STAPLES ADVANTAGE	R	567.31
2/19/2016	94701	STAPLES 001	STAPLES BUSINESS ADVANTAGE	R	244.49
2/19/2016	94702	STEWART 001	THE STEWART ORGANIZATION, INC.	R	3,407.96
2/19/2016	94704	TEXAS FI000	TEXAS FILTER SERVICE, INC	R	354.00
2/19/2016	94705	TEXAS FI001	TEXAS FIRE ALARM, INC	R	3,482.45
2/19/2016	94707	TEXAS FI001	TEXAS FIRE ALARM, INC	R	798.00
2/19/2016	94708	TEXAS FI001	TEXAS FIRE ALARM, INC	R	761.00
2/19/2016	94713	TIME WAR004	TIME WARNER CABLE	R	348.01
2/19/2016	94719	UNIVERSI011	UNIVERSITY OF TEXAS-PAN AMERICAN	R	600.00
2/19/2016	94720	UPS 001	UPS	R	7.24
2/19/2016	94721	UPS 001	UPS	R	3.62
2/19/2016	94723	UPS 001	UPS	R	3.62
2/19/2016	94724	UPS 001	UPS	R	7.24
2/19/2016	94725	UPS 001	UPS	R	3.62
2/19/2016	94726	UPS 001	UPS	R	7.24
2/19/2016	94727	UPS 001	UPS	R	3.62
2/19/2016	94729	UPS 001	UPS	R	7.89
2/19/2016	94735	UPS 001	UPS	R	5.63
2/19/2016	94742	WELCHMIC000	MICHELLE DEANN WELCH	R	97.83
2/19/2016	94746	WRIGHT G000	WRIGHT GROUP ARCHITECTS-PLANNERS, PLLI	R	4,500.00
2/19/2016	94747	ZUNIGPAU000	PAULITA ZUNIGA	R	67.44
2/19/2016	94750	CAROLINA000	CAROLINA BIOLOGICAL SUPPLY COMPANY	R	414.52
2/19/2016	94753	DICK BLI000	DICK BLICK COMPANY	R	161.18
2/19/2016	94754	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	217.79
2/19/2016	94755	FRANKLIN003	FRANKLIN COVEY	R	155.40
2/19/2016	94756	GANDY'S 000	GANDY'S DAIRIES, INC	R	42.03
2/19/2016	94757	GLOBAL E000	GLOBAL EQUIPMENT COMPANY	R	2,267.43
2/19/2016	94759	J REYES 000	J REYES CONSTRUCTION	R	1,535.00
2/19/2016	94764	REFRIGER000	REFRIGERATION EXPERTS	R	375.00
2/19/2016	94765	REGION 1005	REGION 14 EDUC SERV CENTER	R	225.00

2/19/2016	94766	RODRIKAT001	KATHALEEN L RODRIGUEZ	R	110.00
2/19/2016	94768	TMF TOUR000	TMF TOURS AND TRAVEL	R	613.50
2/24/2016	94963	WRIGHT G000	WRIGHT GROUP ARCHITECTS-PLANNERS, PLLC	R	40,980.00
2/26/2016	94822	ADAMS EX001	ADAMS EXTERMINATING COMPANY	R	125.00
2/26/2016	94825	ADT SECU001	ADT SECURITY SERVICES	R	140.73
2/26/2016	94827	ALVARMAR000	MARIA J ALVARADO	R	47.67
2/26/2016	94828	AQUAONE 000	AQUAONE INC	R	96.70
2/26/2016	94829	AT&T 000	AT&T	R	354.36
2/26/2016	94833	AT&T 000	AT&T	R	171.23
2/26/2016	94834	AT&T LON000	AT&T LONG DISTANCE	R	208.17
2/26/2016	94835	AT&T LON000	AT&T LONG DISTANCE	R	166.35
2/26/2016	94836	ATMOS EN000	ATMOS ENERGY	R	428.78
2/26/2016	94837	ATMOS EN000	ATMOS ENERGY	R	213.17
2/26/2016	94840	AUSTIN P001	AUSTIN POLICE DEPT.	R	50.00
2/26/2016	94845	BROWNSVI004	BROWNSVILLE PUBLIC UTILITIES BOARD	R	2,051.30
2/26/2016	94846	BROWNSVI004	BROWNSVILLE PUBLIC UTILITIES BOARD	R	412.68
2/26/2016	94852	CITY OF 000	CITY OF ABILENE	R	50.22
2/26/2016	94853	CITY OF 000	CITY OF ABILENE	R	63.44
2/26/2016	94854	CITY OF 000	CITY OF ABILENE	R	57.97
2/26/2016	94855	CITY OF 000	CITY OF ABILENE	R	61.94
2/26/2016	94856	CITY OF 000	CITY OF ABILENE	R	83.04
2/26/2016	94857	CITY OF 000	CITY OF ABILENE	R	50.22
2/26/2016	94858	CITY OF 000	CITY OF ABILENE	R	51.91
2/26/2016	94859	CITY OF 003	CITY OF AMARILLO	R	163.09
2/26/2016	94860	CITY OF 004	CITY OF AUSTIN	R	431.42
2/26/2016	94861	CITY OF 004	CITY OF AUSTIN	R	2,818.96
2/26/2016	94862	CITY OF 017	CITY OF DEL RIO	R	110.84
2/26/2016	94862	CITY OF 017	CITY OF 017	Voided	-
2/26/2016	94864	CITY OF 060	CITY OF TYLER	R	171.90
2/26/2016	94865	CITY OF 073	CITY OF WINDCREST	R	100.00
2/26/2016	94868	CONEDISO000	CONEDISON SOLUTIONS	R	1,838.20
2/26/2016	94870	CORPORAT000	CORPORATE COMMUNICATIONS CENTER, INC	R	3,615.90
2/26/2016	94875	CPS ENER000	CPS ENERGY	R	997.79
2/26/2016	94876	CPS ENER000	CPS ENERGY	R	137.17
2/26/2016	94877	DICK BLI000	DICK BLICK COMPANY	R	365.96
2/26/2016	94880	EL METRO000	EL METRO	R	625.00
2/26/2016	94881	EL PASO 001	EL PASO ELECTRIC	R	450.06
2/26/2016	94882	EL PASO 006	EL PASO WATER UTILITIES	R	245.83
2/26/2016	94883	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	445.18
2/26/2016	94884	ENTERPRI007	ENTERPRISE RENT-A-CAR	R	508.82
2/26/2016	94889	FRANCHIL000	HILDA FRANCO	R	191.33
2/26/2016	94892	GONZAPAT000	PATRICIA A GONZALEZ	R	113.18
2/26/2016	94896	GREATER 006	GREATER NEW BRAUNFELS CHAMBER OF COM	R	262.00
2/26/2016	94899	HILL PR 000	HILL PR 114201 BRAKER IV, BLDG I	R	3,000.00
2/26/2016	94904	KEYWORDV000	KEYWORDVALET	R	1,270.00
2/26/2016	94905	LINTOLIS000	LISA Y LINTON	R	126.74
2/26/2016	94906	MAGIC VA000	MAGIC VALLEY ELECTRIC CO-OP	R	1,345.99
2/26/2016	94907	MARTIBER000	BERTA I MARTINEZ	R	207.66
2/26/2016	94912	NASSP 000	NASSP	R	656.10
2/26/2016	94916	PR SALES000	PR SALES AND SERVICE, INC.	R	64.00
2/26/2016	94917	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	20,301.48
2/26/2016	94919	PROTECTI000	PROTECTION ONE ALARM MONITORING	R	52.75
2/26/2016	94920	PROTECTI000	PROTECTION ONE ALARM MONITORING	R	52.75
2/26/2016	94927	STAPLES 000	STAPLES ADVANTAGE	R	1,744.50
2/26/2016	94928	STAPLES 001	STAPLES BUSINESS ADVANTAGE	R	2,177.05
2/26/2016	94930	STATE ST000	STATE STREET PRODUCTS, LLC	R	721.25
2/26/2016	94932	SUDDENLI000	SUDDENLINK LIFE CONNECTED	R	515.87
2/26/2016	94937	TEXAS FI000	TEXAS FILTER SERVICE, INC	R	403.00
2/26/2016	94938	TEXAS FI001	TEXAS FIRE ALARM, INC	R	1,379.60
2/26/2016	94940	TIME WAR004	TIME WARNER CABLE	R	565.57
2/26/2016	94941	TIME WAR004	TIME WARNER CABLE	R	393.67
2/26/2016	94945	TIME WAR004	TIME WARNER CABLE	R	522.26
2/26/2016	94946	TIME WAR004	TIME WARNER CABLE	R	348.01
2/26/2016	94948	TRAIL OF002	TRAIL OF BREADCRUMBS	R	240.00
2/26/2016	94949	VERIZON 001	VERIZON SOUTHWEST	R	1,343.31

2/26/2016	94950	VERIZON 001	VERIZON SOUTHWEST	R	97.51
2/26/2016	94951	VERIZON 001	VERIZON SOUTHWEST	R	345.86
2/26/2016	94952	VERIZON 001	VERIZON SOUTHWEST	R	409.15
2/26/2016	94958	WILLIAMS001	WILLIAMS SCOTSMAN, INC	R	1,548.95
2/26/2016	94959	WREN PAM000	PAMELA HAWON WREN	R	224.40
2/26/2016	94960	XCEL ENE000	XCEL ENERGY	R	677.39
2/26/2016	94961	ZUNIGPAU000	PAULITA ZUNIGA	R	58.11
2/26/2016	94964	1800 PLU000	1800 PLUMBER OF AMARILLO	R	273.05
2/26/2016	94965	ADVANCED000	ADVANCED	R	25.00
2/26/2016	94968	AT&T 000	AT&T	R	150.66
2/26/2016	94972	CDW GOVE000	CDW GOVERNMENT, INC	R	97,462.93
2/26/2016	94973	CITY OF 000	CITY OF ABILENE	R	50.22
2/26/2016	94974	CITY OF 000	CITY OF ABILENE	R	68.91
2/26/2016	94975	CITY OF 000	CITY OF ABILENE	R	243.95
2/26/2016	94976	CITY OF 000	CITY OF ABILENE	R	56.47
2/26/2016	94977	CITY OF 000	CITY OF ABILENE	R	279.96
2/26/2016	94978	CITY OF 000	CITY OF ABILENE	R	55.69
2/26/2016	94979	CITY OF 000	CITY OF ABILENE	R	84.73
2/26/2016	94981	DELL 000	DELL	R	12,009.30
2/26/2016	94987	JONESTAM000	TAMMY N JONES	R	213.15
2/26/2016	94988	M & H SO000	M & H SOLUTIONS	R	1,250.00
2/26/2016	94990	ONE CALL001	ONE CALL NOW	R	416.59
2/26/2016	94991	ONE STOP000	ONE STOP PEST CONTROL	R	475.00
2/26/2016	94993	PADGEWIL000	WILLIAM JOSEPH PADGETT	R	131.00
2/26/2016	95000	SAM'S CL001	SAM'S CLUB DIRECT #457	R	337.38
2/26/2016	95003	SCHOOL H000	SCHOOL HEALTH CORP	R	549.54
2/26/2016	95005	SOUTHWES000	SOUTHWEST SONITROL	R	65.00
2/26/2016	95010	TEXAS DE001	TEXAS DEPARTMENT OF STATE HEALTH SERV	R	300.00
2/26/2016	95011	TEXAS FI001	TEXAS FIRE ALARM, INC	R	1,395.75
2/26/2016	95016	VALIDITY000	VALIDITY SCREENING SOLUTIONS	R	24.50
2/26/2016	95017	VARGAKEV000	KEVIN LEE VARGAS	R	300.00
2/26/2016	95018	VIA METR000	VIA METROPOLITAN TRANSIT	R	532.00
2/26/2016	95024	WORTHING000	WORTHINGTON DIRECT	R	1,587.63
2/26/2016	95025	UPS 001	UPS	R	916.01
2/26/2016	95026	UPS 001	UPS	R	445.45
2/26/2016	95055	ABILENE 001	ABILENE INDEPENDENT SCHOOL DISTRICT	R	28.00
2/26/2016	95056	ARLINGTO001	ARLINGTON ISD	R	14.25
2/26/2016	95058	BAIRD IS000	BAIRD ISD	R	50.00
2/26/2016	95060	COMANCHE003	COMANCHE ISD ADMINISTRATION	R	75.00
2/26/2016	95062	EL PASO 003	EL PASO ISD	R	266.89
2/26/2016	95063	HURST-EU000	HURST-EULESS-BEDFORD ISD	R	18.10
2/26/2016	95065	MIDLAND 005	MIDLAND ISD	R	28.50
2/26/2016	95066	ROUND RO000	ROUND ROCK ISD	R	36.18
2/26/2016	95069	TRINITY 003	TRINITY ISD	R	150.00
2/26/2016	95070	TYLER IS000	TYLER ISD	R	15.00
2/29/2016	201500406	COMMERCE000	COMMERCE000	W	0.00
2/29/2016	201500407	COMMERCE000	COMMERCE000	W	0.00
2/29/2016	201500411	COMMERCE000	COMMERCE000	W	0.00
3/1/2016	94774	BONIUK I000	BONIUK INTERESTS, LTD	R	18,835.64
3/1/2016	94778	CITY OF 072	CITY OF PALMVIEW	R	12,000.00
3/1/2016	94780	EARLY EC000	EARLY ECONOMIC DEVELOPMENT	R	2,100.00
3/1/2016	94781	EASTGATE000	EASTGATE CHURCH	R	6,749.00
3/1/2016	94782	EMB TEXA000	EMB TEXAS VENTURE, LLC	R	16,692.26
3/1/2016	94782	EMB TEXA000	EMB TEXA000	Voided	-
3/1/2016	94784	FAMILY F000	FAMILY FAITH CHURCH OF HUNTSVILLE, TEXA:	R	4,893.00
3/1/2016	94788	GENERAL 001	GENERAL UNIFIED PARTNERSHIP, LLC	R	15,742.39
3/1/2016	94790	HIGHLAND001	HIGHLAND HAWK JOINT VENTURE	R	12,517.15
3/1/2016	94791	HILL PR 000	HILL PR 114201 BRAKER IV, BLDG I	R	25,716.75
3/1/2016	94792	JDB WIND001	JDB WINDSOR PARK PLACE CENTER LTD	R	15,769.16
3/1/2016	94793	JIM'S VI000	JIM'S VIDEO, INC	R	10,409.94
3/1/2016	94794	JMB JOIN000	JMB JOINT VENTURE	R	18,690.21
3/1/2016	94796	JRC & SG000	JRC & SGC LP	R	15,000.00
3/1/2016	94797	K. P. E 000	K. P. E & AKE FAMILY LP	R	25,000.00
3/1/2016	94798	KB REAL 000	KB REAL ESTATE RENTALS, LLC	R	11,134.58
3/1/2016	94802	MARTI FA000	THE MARTI FAMILY LIMITED PARTNERSHIP	R	5,000.00

3/1/2016	94804	MMC OWNE000	MMC OWNERS ASSOCIATION	R	1,696.60
3/1/2016	94806	NORTH LA000	NORTH LAKE COLLEGE - DCCCD	R	5,348.00
3/1/2016	94809	PFLUGERV000	PFLUGERVILLE CEDARS CENTER, LLC	R	10,620.00
3/1/2016	94811	RAY AUD000	AUDIE E RAY	R	8,102.47
3/1/2016	94813	SAN FELI000	SAN FELIPE HOLDINGS, LLC	R	6,500.00
3/1/2016	94815	STONE WA000	STONE WATER CHURCH	R	11,622.64
3/1/2016	94816	SUGAR WA000	SUGAR WAY TX, LLC	R	11,355.93
3/1/2016	94819	WAYLAND 000	WAYLAND PLAZA	R	16,853.13
3/2/2016	92420	ENTERPRI000	ENTERPRI000	Voided	-
3/4/2016	95076	AQUAONE 000	AQUAONE INC	R	37.45
3/4/2016	95077	AT&T 000	AT&T	R	159.34
3/4/2016	95081	ATMOS EN000	ATMOS ENERGY	R	44.97
3/4/2016	95084	AUSTIN A002	AUSTIN AREA PLUMBING & DRAIN CLEANING	R	181.95
3/4/2016	95085	AUSTIN T000	AUSTIN TRAVIS COUNTY HEALTH DEPT	R	456.00
3/4/2016	95092	BORGOTAR000	TARA BETH BORGONAH	R	10.11
3/4/2016	95094	BURKHMAR000	MARY A BURKHART	R	173.74
3/4/2016	95100	CENTRAL 002	CENTRAL TEXAS REFUSE, INC	R	161.25
3/4/2016	95103	CHARTER 000	CHARTER COMMUNICATIONS	R	130.00
3/4/2016	95104	CHARTER 000	CHARTER COMMUNICATIONS	R	140.00
3/4/2016	95106	CITY OF 017	CITY OF DEL RIO	R	19.25
3/4/2016	95107	CITY OF 017	CITY OF DEL RIO	R	39.18
3/4/2016	95108	CITY OF 024	CITY OF DUBLIN	R	132.10
3/4/2016	95109	CITY OF 024	CITY OF DUBLIN	R	94.78
3/4/2016	95110	CITY OF 025	CITY OF EARLY	R	127.58
3/4/2016	95111	CITY OF 059	CITY OF SAN JUAN	R	245.18
3/4/2016	95112	CITY OF 059	CITY OF SAN JUAN	R	230.71
3/4/2016	95113	CITY OF 062	CITY OF WACO	R	341.57
3/4/2016	95114	COMMUNIC000	COMMUNICATION BY HAND, LLC	R	106.00
3/4/2016	95115	CONEDISO000	CONEDISON SOLUTIONS	R	2,323.59
3/4/2016	95116	CONEDISO000	CONEDISON SOLUTIONS	R	806.07
3/4/2016	95122	EFAX COR000	EFAX CORPORATE	R	346.50
3/4/2016	95123	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	628.45
3/4/2016	95126	GLOBAL E000	GLOBAL EQUIPMENT COMPANY	R	2,538.14
3/4/2016	95135	HOME DEP000	HOME DEPOT	R	101.62
3/4/2016	95147	MCNEIHEA000	HEATHER BROOKE MCNEILL	R	100.00
3/4/2016	95148	METROPLE000	METROPLEX EDUCATIONAL CONSULTANTS	R	15,683.04
3/4/2016	95149	MICHAEL'002	MICHAEL'S KEYS, INC	R	77.50
3/4/2016	95151	MOUNTAIN000	MOUNTAIN GLACIER, LLC	R	54.58
3/4/2016	95152	MOUNTAIN000	MOUNTAIN GLACIER, LLC	R	40.00
3/4/2016	95161	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	1,276.00
3/4/2016	95163	POND MYR000	MYRA S POND	R	124.75
3/4/2016	95164	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	7,326.04
3/4/2016	95165	PURCHASE000	PURCHASE POWER	R	158.99
3/4/2016	95169	SANTIMON000	MONICA SANTIAGO	R	127.62
3/4/2016	95171	STAPLES 000	STAPLES ADVANTAGE	R	1,523.28
3/4/2016	95172	STAPLES 001	STAPLES BUSINESS ADVANTAGE	R	298.20
3/4/2016	95175	SUDDENLI000	SUDDENLINK LIFE CONNECTED	R	291.76
3/4/2016	95178	SUDDENLI000	SUDDENLINK LIFE CONNECTED	R	359.95
3/4/2016	95179	SUDDENLI000	SUDDENLINK LIFE CONNECTED	R	701.88
3/4/2016	95180	SUDDENLI000	SUDDENLINK LIFE CONNECTED	R	349.95
3/4/2016	95181	SUDDENLI000	SUDDENLINK LIFE CONNECTED	R	359.95
3/4/2016	95184	SUDDENLI000	SUDDENLINK LIFE CONNECTED	R	349.95
3/4/2016	95185	SUGAR WA000	SUGAR WAY TX, LLC	R	1,703.14
3/4/2016	95186	SUMMER E000	SUMMER ENERGY, LLC	R	1,223.78
3/4/2016	95187	SUPERIOR003	SUPERIOR SANITATION, INC	R	6,049.67
3/4/2016	95188	SUPERIOR003	SUPERIOR SANITATION, INC	R	50,754.55
3/4/2016	95191	TEXAS DE005	TEXAS DEPT OF PUBLIC SAFETY	R	8.00
3/4/2016	95192	TEXAS FI001	TEXAS FIRE ALARM, INC	R	1,681.00
3/4/2016	95194	TEXAS GA000	TEXAS GAS SERVICE	R	248.21
3/4/2016	95196	TIME WAR004	TIME WARNER CABLE	R	348.01
3/4/2016	95197	TIME WAR004	TIME WARNER CABLE	R	348.01
3/4/2016	95198	TIME WAR004	TIME WARNER CABLE	R	348.01
3/4/2016	95199	TIME WAR004	TIME WARNER CABLE	R	348.01
3/4/2016	95201	TIME WAR004	TIME WARNER CABLE	R	522.26
3/4/2016	95202	TIME WAR004	TIME WARNER CABLE	R	348.01

3/4/2016	95204	TIME WAR004	TIME WARNER CABLE	R	522.25
3/4/2016	95208	UPS 001	UPS	R	3.62
3/4/2016	95209	UPS 001	UPS	R	10.86
3/4/2016	95211	UPS 001	UPS	R	14.48
3/4/2016	95212	UPS 001	UPS	R	10.86
3/4/2016	95213	UPS 001	UPS	R	7.24
3/4/2016	95214	UPS 001	UPS	R	3.62
3/4/2016	95216	UPS 001	UPS	R	3.62
3/4/2016	95217	UPS 001	UPS	R	7.88
3/4/2016	95218	UPS 001	UPS	R	11.00
3/4/2016	95219	UPS 001	UPS	R	14.48
3/4/2016	95220	UPS 001	UPS	R	10.86
3/4/2016	95221	UPS 001	UPS	R	10.86
3/4/2016	95222	UPS 001	UPS	R	10.86
3/4/2016	95225	UPS 001	UPS	R	10.78
3/4/2016	95234	VERIZON 001	VERIZON SOUTHWEST	R	363.63
3/4/2016	95240	WASTE MA000	WASTE MANAGEMENT	R	27.05
3/4/2016	95247	WASTE MA000	WASTE MANAGEMENT	R	249.35
3/4/2016	95252	AT&T 000	AT&T	R	840.05
3/4/2016	95254	AT&T 000	AT&T	R	5,329.41
3/4/2016	95255	AT&T 000	AT&T	R	467.44
3/4/2016	95257	AT&T 000	AT&T	R	358.99
3/4/2016	95259	CITY OF 011	CITY OF COMANCHE	R	211.71
3/4/2016	95262	CITY OF 017	CITY OF DEL RIO	R	42.47
3/4/2016	95263	CITY OF 051	CITY OF MISSION	R	223.46
3/4/2016	95264	CONEDISO000	CONEDISON SOLUTIONS	R	886.91
3/4/2016	95265	DAW PEST000	DAW PEST CONTROL	R	85.00
3/4/2016	95269	MANNIMAR000	MANNING PEST CONTROL	R	500.00
3/4/2016	95270	MARTIRIC001	RICARDO MARTINEZ JR	R	175.00
3/4/2016	95275	SUMMER E000	SUMMER ENERGY, LLC	R	646.66
3/4/2016	95279	TIME WAR004	TIME WARNER CABLE	R	1,265.48
3/4/2016	95281	TEXAS ED001	TEXAS EDUCATION AGENCY-BOND	R	750.00
3/11/2016	95285	ALEMAEFR000	EFRAIN ALEMAN	R	149.27
3/11/2016	95292	BEST WES000	BEST WESTERN INN AND SUITES	R	285.69
3/11/2016	95293	BORDEN M000	BORDEN MILK PRODUCTS, LP	R	16.63
3/11/2016	95296	CDW GOVE000	CDW GOVERNMENT, INC	R	103.73
3/11/2016	95298	CHAMBCHR000	CHRISTOPHER CHAD CHAMBERS	R	12.50
3/11/2016	95300	CITY OF 004	CITY OF AUSTIN	R	846.62
3/11/2016	95301	CITY OF 004	CITY OF AUSTIN	R	915.13
3/11/2016	95306	CITY OF 063	CITY OF WACO CONVENTION CENTER	R	1,488.00
3/11/2016	95310	CORPORAT000	CORPORATE COMMUNICATIONS CENTER, INC	R	1,206.44
3/11/2016	95312	DELCOM G000	DELCOM GROUP LP	R	299.00
3/11/2016	95316	ELECTRO 000	ELECTRO COOLING SERVICE, LLC	R	660.00
3/11/2016	95318	ERATH PL000	ERATH PLUMBING, INC	R	149.50
3/11/2016	95319	FAMILY F000	FAMILY FAITH CHURCH OF HUNTSVILLE, TEXAS	R	8,581.06
3/11/2016	95323	GARCIEST000	ESTEBAN NAVA GARCIA	R	300.00
3/11/2016	95324	GONZAROS000	ROSALINDA S GONZALEZ	R	174.80
3/11/2016	95329	HINOJMAR000	MARIA C HINOJOSA	R	162.54
3/11/2016	95330	HIPP RHO000	RHONDA L HIPPIE	R	117.20
3/11/2016	95342	METROPLE000	METROPLEX EDUCATIONAL CONSULTANTS	R	3,879.60
3/11/2016	95351	PORTECHA000	CHANCELLOR D PORTER	R	407.68
3/11/2016	95355	REFRIGER000	REFRIGERATION EXPERTS	R	522.50
3/11/2016	95359	SANTIMON000	MONICA SANTIAGO	R	5.00
3/11/2016	95370	SUPERIOR003	SUPERIOR SANITATION, INC	R	1,196.42
3/11/2016	95375	ZAMORABE000	ABEL ZAMORA	R	45.00
3/11/2016	95377	AT&T 000	AT&T	R	347.32
3/11/2016	95378	BEGGSMAR000	MARY A BEGGS	R	57.36
3/11/2016	95386	ENTERPRI007	ENTERPRISE RENT-A-CAR	R	2,006.00
3/11/2016	95387	ENTERPRI008	ENTERPRISE TOLLS	R	75.59
3/11/2016	95388	FT WORTH001	FT WORTH TRANSIT AUTHORITY	R	1,020.00
3/11/2016	95389	HANSOSHE000	SHERRY A HANSON	R	83.90
3/11/2016	95393	JACKSON 000	JACKSON GROCERY, LLC	R	167.22
3/11/2016	95398	JONESTAM000	TAMMY N JONES	R	213.15
3/11/2016	95401	MAYERCLA000	CLAIRE T MAYER	R	110.70
3/11/2016	95405	NESTLE W001	NESTLE WATERS NORTH AMERICA	R	177.77

3/11/2016	95407	PABENANN000	ANNA C PABEN	R	108.00
3/11/2016	95408	PFLUGERV000	PFLUGERVILLE CEDARS CENTER, LLC	R	296.36
3/11/2016	95409	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	20,460.93
3/11/2016	95410	PURCHASE000	PURCHASE POWER	R	109.70
3/11/2016	95414	ROCK CIT000	ROCK CITY CHURCH	R	100.00
3/11/2016	95415	ROTO-ROO000	ROTO-ROOTER	R	1,150.00
3/11/2016	95417	SAM'S CL001	SAM'S CLUB DIRECT #457	R	1,447.31
3/11/2016	95418	SCHOOL H000	SCHOOL HEALTH CORP	R	329.89
3/11/2016	95427	UNIVERSI007	UNIVERSITY OF NORTH TEXAS	R	37.50
3/11/2016	95430	ALL CITI000	ALL CITIES COMMERCIAL SERVICE, INC	R	6,000.00
3/11/2016	95431	AT&T 000	AT&T	R	26.08
3/11/2016	95432	CDW GOVE000	CDW GOVERNMENT, INC	R	2,689.45
3/11/2016	95437	STAPLES 000	STAPLES ADVANTAGE	R	1,390.69
3/11/2016	95438	STAPLES 001	STAPLES BUSINESS ADVANTAGE	R	369.69
3/11/2016	95440	LIST AMA000	AMANDA LOUISE LIST	R	2,144.00
3/18/2016	95443	ALVARJUA000	JUAN FERNANDO ALVARADO SR	R	300.00
3/18/2016	95444	AMARILLO000	AMARILLO COLLEGE	R	150.00
3/18/2016	95448	AT&T 000	AT&T	R	354.43
3/18/2016	95457	AT&T 000	AT&T	R	171.23
3/18/2016	95458	AT&T 000	AT&T	R	80.03
3/18/2016	95459	AT&T 000	AT&T	R	87.63
3/18/2016	95460	AT&T 000	AT&T	R	20.84
3/18/2016	95462	AT&T LON000	AT&T LONG DISTANCE	R	248.80
3/18/2016	95464	ATMOS EN000	ATMOS ENERGY	R	356.84
3/18/2016	95465	ATMOS EN000	ATMOS ENERGY	R	44.02
3/18/2016	95472	ATMOS EN000	ATMOS ENERGY	R	45.65
3/18/2016	95473	BALCONES000	BALCONES RECYCLING, INC	R	80.00
3/18/2016	95475	BEST WES000	BEST WESTERN INN AND SUITES	R	201.14
3/18/2016	95476	BIRCH CO000	BIRCH COMMUNICATIONS, INC	R	594.85
3/18/2016	95478	BIRCH CO000	BIRCH COMMUNICATIONS, INC	R	633.52
3/18/2016	95482	CAROLINA000	CAROLINA BIOLOGICAL SUPPLY COMPANY	R	304.56
3/18/2016	95483	CENTERPO001	CENTERPOINT ENERGY	R	104.22
3/18/2016	95484	CENTRAL 001	CENTRAL ON-LINE SECURITY	R	29.95
3/18/2016	95485	CENTURYL001	CENTURYLINK	R	380.18
3/18/2016	95486	CHAPEL H000	CHAPEL HILL ISD	R	355.60
3/18/2016	95488	CITY OF 001	CITY OF ABILENE	R	400.00
3/18/2016	95491	CITY OF 017	CITY OF DEL RIO	R	110.84
3/18/2016	95492	CITY OF 017	CITY OF DEL RIO	R	77.39
3/18/2016	95493	CITY OF 017	CITY OF DEL RIO	R	179.90
3/18/2016	95494	CITY OF 043	CITY OF LAREDO UTILITIES	R	209.58
3/18/2016	95501	CITY OF 060	CITY OF TYLER	R	102.17
3/18/2016	95502	CITY OF 060	CITY OF TYLER	R	171.90
3/18/2016	95503	CITY OF 070	CITY OF EDINBURG	R	25.92
3/18/2016	95504	CITY OF 070	CITY OF EDINBURG	R	58.45
3/18/2016	95505	CITY OF 070	CITY OF EDINBURG	R	64.07
3/18/2016	95506	CITY OF 070	CITY OF EDINBURG	R	25.92
3/18/2016	95507	CITY OF 070	CITY OF EDINBURG	R	25.92
3/18/2016	95508	CITY OF 070	CITY OF EDINBURG	R	25.92
3/18/2016	95509	CITY OF 070	CITY OF EDINBURG	R	732.47
3/18/2016	95510	CITY OF 070	CITY OF EDINBURG	R	25.92
3/18/2016	95512	COMAL IS000	COMAL ISD	R	28.50
3/18/2016	95517	CONEDISO000	CONEDISON SOLUTIONS	R	9,330.86
3/18/2016	95524	EL PASO 000	EL PASO DISPOSAL	R	892.00
3/18/2016	95525	EL PASO 000	EL PASO DISPOSAL	R	614.72
3/18/2016	95526	EL PASO 001	EL PASO ELECTRIC	R	1,037.11
3/18/2016	95527	EMB TEXA000	EMB TEXAS VENTURE, LLC	R	16,692.26
3/18/2016	95533	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	334.83
3/18/2016	95534	EXCELLEN000	EXCELLENT PAINTING	R	25,052.00
3/18/2016	95542	GREENDON000	DONALD C GREEN JR	R	32.00
3/18/2016	95544	HOFFMAN 000	HOFFMAN SOUTHWEST CORP	R	912.12
3/18/2016	95546	HUGHES N000	HUGHES NETWORK SERVICES, LLC	R	204.35
3/18/2016	95555	LEAL'S L000	LEAL'S LAWN MAINTENANCE & MORE	R	260.00
3/18/2016	95558	LOWRY EL000	LOWRY ELECTRICAL	R	109.87
3/18/2016	95559	MCDUGAL000	MCDUGAL CONSTRUCTION LLC	R	286.19
3/18/2016	95559	MCDUGAL000	MCDUGAL000	Voided	-

3/18/2016	95560	METROPLE000	METROPLEX EDUCATIONAL CONSULTANTS	R	1,568.00
3/18/2016	95563	NBU (NEW000	NBU (NEW BRAUNFELS UTILITIES)	R	483.69
3/18/2016	95564	NBU (NEW000	NBU (NEW BRAUNFELS UTILITIES)	R	95.77
3/18/2016	95565	NBU (NEW000	NBU (NEW BRAUNFELS UTILITIES)	R	238.01
3/18/2016	95566	NESTLE W001	NESTLE WATERS NORTH AMERICA	R	101.34
3/18/2016	95568	NITEL IN000	NITEL, INC	R	608.52
3/18/2016	95571	PEDIATRI000	THE PEDIATRIC THERAPY CENTER	R	477.03
3/18/2016	95574	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	304.85
3/18/2016	95575	PROGRESS001	PROGRESSIVE WASTE SOLUTIONS OF TX, INC	R	98.67
3/18/2016	95576	PROGRESS001	PROGRESSIVE WASTE SOLUTIONS OF TX, INC	R	99.03
3/18/2016	95577	PROGRESS002	PROGRESSIVE WASTE SOLUTIONS OF TX, INC	R	157.70
3/18/2016	95578	PURCHASE000	PURCHASE POWER	R	34.97
3/18/2016	95579	PURCHASE000	PURCHASE POWER	R	37.17
3/18/2016	95580	PURCHASE000	PURCHASE POWER	R	158.99
3/18/2016	95583	REFRIGER000	REFRIGERATION EXPERTS	R	1,012.50
3/18/2016	95585	REPUBLIC001	REPUBLIC SERVICES #688	R	290.03
3/18/2016	95588	REPUBLIC003	REPUBLIC SERVICES #843	R	446.74
3/18/2016	95595	SAFARI S000	SAFARI ST ENTERPRISES, LLC	R	3,266.25
3/18/2016	95601	SOUTHERN003	SOUTHERN SANITATION	R	200.72
3/18/2016	95602	SPARKLET000	SPARKLETTS AND SIERRA SPRINGS	R	164.40
3/18/2016	95605	STAPLES 000	STAPLES ADVANTAGE	R	505.10
3/18/2016	95606	STAPLES 001	STAPLES BUSINESS ADVANTAGE	R	1,720.52
3/18/2016	95607	STARLITE000	STARLITE SIGN, LP	R	250.00
3/18/2016	95609	SUGAR WA000	SUGAR WAY TX, LLC	R	1,507.79
3/18/2016	95610	SUN COMM000	SUN COMMERCIAL ROOFS, INC	R	550.00
3/18/2016	95611	SUPERIOR003	SUPERIOR SANITATION, INC	R	6,537.79
3/18/2016	95614	TEXAS GA000	TEXAS GAS SERVICE	R	65.43
3/18/2016	95615	TEXAS GA000	TEXAS GAS SERVICE	R	48.09
3/18/2016	95616	TEXAS GA000	TEXAS GAS SERVICE	R	52.27
3/18/2016	95617	TEXAS GA000	TEXAS GAS SERVICE	R	61.82
3/18/2016	95637	TIME WAR004	TIME WARNER CABLE	R	601.67
3/18/2016	95638	TIME WAR004	TIME WARNER CABLE	R	348.01
3/18/2016	95641	TIME WAR004	TIME WARNER CABLE	R	394.02
3/18/2016	95645	TIME WAR004	TIME WARNER CABLE	R	348.32
3/18/2016	95649	TIME WAR004	TIME WARNER CABLE	R	585.36
3/18/2016	95657	VERIZON 001	VERIZON SOUTHWEST	R	430.32
3/18/2016	95658	VERIZON 001	VERIZON SOUTHWEST	R	209.94
3/18/2016	95671	WILLIAMS001	WILLIAMS SCOTSMAN, INC	R	1,548.95
3/18/2016	95674	ZAPATA C000	ZAPATA COUNTY ISD	R	50.00
3/18/2016	95679	AISD DEP000	AISD DEPARTMENT OF FINE ARTS	R	742.50
3/18/2016	95680	ALVARJUA000	JUAN FERNANDO ALVARADO SR	R	160.00
3/18/2016	95681	CORPORAT000	CORPORATE COMMUNICATIONS CENTER, INC	R	727.41
3/18/2016	95684	GARCIEUT000	EUTIMIO GARCIA	R	68.00
3/18/2016	95687	REGION 1002	REGION 10 EDUC SERV CENTER	R	2,040.00
3/18/2016	95688	STEWART 001	THE STEWART ORGANIZATION, INC.	R	3,736.33
3/18/2016	95690	UPS 001	UPS	R	7.24
3/18/2016	95691	UPS 001	UPS	R	10.86
3/18/2016	95692	UPS 001	UPS	R	3.62
3/18/2016	95693	UPS 001	UPS	R	12.64
3/18/2016	95695	UPS 001	UPS	R	20.24
3/18/2016	95696	UPS 001	UPS	R	7.24
3/18/2016	95698	UPS 001	UPS	R	7.24
3/18/2016	95700	UPS 001	UPS	R	3.62
3/18/2016	95701	UPS 001	UPS	R	3.62
3/18/2016	95703	UPS 001	UPS	R	11.02
3/18/2016	95704	UPS 001	UPS	R	3.62
3/18/2016	95705	UPS 001	UPS	R	3.62
3/18/2016	95707	UPS 001	UPS	R	10.86
3/18/2016	95711	UPS 001	UPS	R	3.62
3/18/2016	95713	UPS 001	UPS	R	7.24
3/24/2016	95762	A & J LA000	A & J LAWN SERVICE	R	220.00
3/24/2016	95764	ADAMS EX001	ADAMS EXTERMINATING COMPANY	R	125.00
3/24/2016	95768	ALLISON 000	ALLISON ENTERPRISES, INC.	R	570.00
3/24/2016	95769	ALLMAKIM000	KIMBERLIE ALLMAN	R	74.96
3/24/2016	95770	AQUAONE 000	AQUAONE INC	R	91.10

3/24/2016	95773	AT&T 000	AT&T	R	150.69
3/24/2016	95776	AT&T LON000	AT&T LONG DISTANCE	R	195.12
3/24/2016	95777	AT&T MOB000	AT&T MOBILITY	R	1,840.59
3/24/2016	95779	ATMOS EN000	ATMOS ENERGY	R	151.81
3/24/2016	95780	ATMOS EN000	ATMOS ENERGY	R	76.26
3/24/2016	95786	BINGHDEN000	DENNIS N BINGHAM	R	190.62
3/24/2016	95790	CARE STA000	CARE STAFFING, LLC	R	102.00
3/24/2016	95791	CAROLINA000	CAROLINA BIOLOGICAL SUPPLY COMPANY	R	1,682.37
3/24/2016	95798	CITY OF 000	CITY OF ABILENE	R	50.22
3/24/2016	95799	CITY OF 000	CITY OF ABILENE	R	68.91
3/24/2016	95800	CITY OF 000	CITY OF ABILENE	R	57.97
3/24/2016	95801	CITY OF 000	CITY OF ABILENE	R	61.94
3/24/2016	95802	CITY OF 000	CITY OF ABILENE	R	99.45
3/24/2016	95803	CITY OF 000	CITY OF ABILENE	R	55.69
3/24/2016	95804	CITY OF 000	CITY OF ABILENE	R	57.38
3/24/2016	95805	CITY OF 003	CITY OF AMARILLO	R	172.27
3/24/2016	95806	CITY OF 004	CITY OF AUSTIN	R	3,159.29
3/24/2016	95807	CITY OF 017	CITY OF DEL RIO	R	352.32
3/24/2016	95809	COLE CON000	COLE CONSOLIDATED REHAB, LLC	R	95.00
3/24/2016	95811	CONEDISO000	CONEDISON SOLUTIONS	R	912.18
3/24/2016	95817	D & S EL000	D & S ELECTRIC SERVICES, INC	R	272.00
3/24/2016	95823	EFAX COR000	EFAX CORPORATE	R	693.00
3/24/2016	95824	EL PASO 001	EL PASO ELECTRIC	R	506.21
3/24/2016	95825	EL PASO 006	EL PASO WATER UTILITIES	R	203.39
3/24/2016	95826	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	2,093.37
3/24/2016	95829	FIRETROL000	FIRETROL PROTECTION SYSTEMS, INC.	R	1,700.00
3/24/2016	95830	FRANCHIL000	HILDA FRANCO	R	206.50
3/24/2016	95832	GANDY'S 000	GANDY'S DAIRIES, INC	R	41.81
3/24/2016	95837	HAUSSMAT000	MATTHEW J HAUSSECKER	R	78.84
3/24/2016	95838	HENDEDV000	DAVID MICHAEL HENDERSON	R	17.84
3/24/2016	95839	HILL PR 000	HILL PR 114201 BRAKER IV, BLDG I	R	679.23
3/24/2016	95842	INTERQUE002	INTERQUEST GROUP, INC	R	3,500.00
3/24/2016	95843	JEFFRELI000	ELIZABETH JEFFREY	R	375.00
3/24/2016	95847	KEYSTONE001	KEYSTONE (US) MANAGEMENT, INC	R	201.14
3/24/2016	95850	KYOCERA 000	KYOCERA DOCUMENT SOLUTIONS	R	292.70
3/24/2016	95851	KYOCERA 001	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	R	34.16
3/24/2016	95853	LUBBOCK 003	LUBBOCK POWER & LIGHT	R	1,183.21
3/24/2016	95854	MAGIC VA000	MAGIC VALLEY ELECTRIC CO-OP	R	1,791.71
3/24/2016	95857	MARTIBER000	BERTA I MARTINEZ	R	104.31
3/24/2016	95861	METROPLE000	METROPLEX EDUCATIONAL CONSULTANTS	R	286.00
3/24/2016	95866	NORTHWES004	NORTHWEST EVALUATION ASSOCIATION	R	4,194.00
3/24/2016	95869	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	70.00
3/24/2016	95870	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	51.00
3/24/2016	95871	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	51.00
3/24/2016	95872	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	83.00
3/24/2016	95873	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	51.00
3/24/2016	95874	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	51.00
3/24/2016	95875	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	102.00
3/24/2016	95876	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	186.00
3/24/2016	95877	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	51.00
3/24/2016	95878	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	51.00
3/24/2016	95879	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	51.00
3/24/2016	95880	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	51.00
3/24/2016	95881	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	51.00
3/24/2016	95882	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	51.00
3/24/2016	95883	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	51.00
3/24/2016	95884	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	51.00
3/24/2016	95885	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	51.00
3/24/2016	95886	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	51.00
3/24/2016	95888	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	51.00
3/24/2016	95889	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	135.00
3/24/2016	95890	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	135.00
3/24/2016	95892	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	45.00
3/24/2016	95893	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	51.00
3/24/2016	95894	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	51.00

3/24/2016	95895	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	51.00
3/24/2016	95896	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	51.00
3/24/2016	95897	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	51.00
3/24/2016	95901	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	1,626.80
3/24/2016	95903	PRITCKIM000	KIMYATTA CHEVETTE PRITCHETT	R	83.16
3/24/2016	95906	PROTECTI000	PROTECTION ONE ALARM MONITORING	R	52.75
3/24/2016	95907	PROTECTI000	PROTECTION ONE ALARM MONITORING	R	52.75
3/24/2016	95908	PURCHASE000	PURCHASE POWER	R	208.99
3/24/2016	95909	PURCHASE000	PURCHASE POWER	R	108.99
3/24/2016	95910	PURCHASE000	PURCHASE POWER	R	208.99
3/24/2016	95911	PURCHASE000	PURCHASE POWER	R	208.99
3/24/2016	95912	PURCHASE000	PURCHASE POWER	R	208.99
3/24/2016	95913	PURCHASE000	PURCHASE POWER	R	208.99
3/24/2016	95914	PURCHASE000	PURCHASE POWER	R	208.99
3/24/2016	95915	REFRIGER000	REFRIGERATION EXPERTS	R	3,095.00
3/24/2016	95921	ROMAN'S 000	ROMAN'S LANDSCAPING	R	200.00
3/24/2016	95922	ROTO ROO000	ROTO ROOTER	R	295.00
3/24/2016	95926	SCHOOL H000	SCHOOL HEALTH CORP	R	157.26
3/24/2016	95932	SOUTHWES000	SOUTHWEST SONITROL	R	65.00
3/24/2016	95933	STAPLES 000	STAPLES ADVANTAGE	R	1,690.19
3/24/2016	95934	STAPLES 001	STAPLES BUSINESS ADVANTAGE	R	704.98
3/24/2016	95935	SUDDENLI000	SUDDENLINK LIFE CONNECTED	R	515.87
3/24/2016	95938	SUN COMM000	SUN COMMERCIAL ROOFS, INC	R	950.00
3/24/2016	95939	SUN METR000	SUN METRO	R	870.00
3/24/2016	95942	TEXAS DE005	TEXAS DEPT OF PUBLIC SAFETY	R	2.00
3/24/2016	95943	TEXAS FI000	TEXAS FILTER SERVICE, INC	R	764.00
3/24/2016	95946	TIME WAR004	TIME WARNER CABLE	R	566.08
3/24/2016	95947	TIME WAR004	TIME WARNER CABLE	R	632.80
3/24/2016	95952	TIME WAR004	TIME WARNER CABLE	R	348.32
3/24/2016	95956	TRIUMPH 001	TRIUMPH LEARNING, LLC	R	307.72
3/24/2016	95959	UNIVERSI011	UNIVERSITY OF TEXAS RIO GRANDE VALLEY	R	1,200.00
3/24/2016	95960	UPS 001	UPS	R	994.52
3/24/2016	95961	UPS 001	UPS	R	1,254.11
3/24/2016	95962	UPS 001	UPS	R	805.01
3/24/2016	95963	UPS 001	UPS	R	863.43
3/24/2016	95965	VERIZON 001	VERIZON SOUTHWEST	R	1,343.38
3/24/2016	95966	VERIZON 001	VERIZON SOUTHWEST	R	97.51
3/24/2016	95967	VERIZON 001	VERIZON SOUTHWEST	R	314.99
3/24/2016	95968	VERIZON 001	VERIZON SOUTHWEST	R	409.15
3/24/2016	95981	XCEL ENE000	XCEL ENERGY	R	689.06
3/24/2016	95987	ENTERPRI008	ENTERPRISE TOLLS	R	7.98
3/24/2016	95993	NESTLE W001	NESTLE WATERS NORTH AMERICA	R	12.00
3/24/2016	95996	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	1,798.02
3/24/2016	95997	PURCHASE000	PURCHASE POWER	R	108.99
3/24/2016	96001	SPARKLET000	SPARKLETTS AND SIERRA SPRINGS	R	109.78
3/24/2016	96002	STAPLES 000	STAPLES ADVANTAGE	R	292.53
3/24/2016	96003	STAPLES 001	STAPLES BUSINESS ADVANTAGE	R	3,442.61
3/24/2016	96005	TRIUMPH 001	TRIUMPH LEARNING, LLC	R	258.48
3/25/2016	96010	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	2,753.00
3/31/2016	96035	ACXIOM 000	ACXIOM	R	2,500.00
3/31/2016	96039	AT&T 000	AT&T	R	609.97
3/31/2016	96041	AT&T 000	AT&T	R	5,135.13
3/31/2016	96042	AT&T 000	AT&T	R	159.37
3/31/2016	96043	AT&T 000	AT&T	R	347.44
3/31/2016	96045	AT&T 000	AT&T	R	434.94
3/31/2016	96047	ATMOS EN000	ATMOS ENERGY	R	46.99
3/31/2016	96051	AUSTIN A002	AUSTIN AREA PLUMBING & DRAIN CLEANING	R	1,039.61
3/31/2016	96053	BARNES &001	BARNES & NOBLE DISTRIBUTION CENTER	R	14,940.00
3/31/2016	96057	BROWNSVI004	BROWNSVILLE PUBLIC UTILITIES BOARD	R	2,542.76
3/31/2016	96058	BROWNSVI004	BROWNSVILLE PUBLIC UTILITIES BOARD	R	555.04
3/31/2016	96060	BURT W S000	BURT W STIDHAM	R	40.00
3/31/2016	96061	CAROLINA000	CAROLINA BIOLOGICAL SUPPLY COMPANY	R	3,759.09
3/31/2016	96066	CHARTER 000	CHARTER COMMUNICATIONS	R	130.00
3/31/2016	96067	CHARTER 000	CHARTER COMMUNICATIONS	R	140.00
3/31/2016	96068	CIRCLE C000	CIRCLE C GLASS & SHOWER	R	128.00

3/31/2016	96071	CITY OF 024	CITY OF DUBLIN	R	218.37
3/31/2016	96073	CITY OF 062	CITY OF WACO	R	295.76
3/31/2016	96074	COLLEGE 001	COLLEGE BOARD	R	128.00
3/31/2016	96076	CONEDISO000	CONEDISON SOLUTIONS	R	3,608.78
3/31/2016	96077	CORPORAT000	CORPORATE COMMUNICATIONS CENTER, INC	R	2,114.62
3/31/2016	96078	CPS ENER000	CPS ENERGY	R	1,130.24
3/31/2016	96079	CPS ENER000	CPS ENERGY	R	30.24
3/31/2016	96081	DICK BLI000	DICK BLICK COMPANY	R	6.89
3/31/2016	96084	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	389.74
3/31/2016	96087	FRANKLIN003	FRANKLIN COVEY	R	155.90
3/31/2016	96088	FT WORTH001	FT WORTH TRANSIT AUTHORITY	R	60.00
3/31/2016	96089	GARCIEUT000	EUTIMIO GARCIA	R	26.36
3/31/2016	96091	GLOBAL E000	GLOBAL EQUIPMENT COMPANY	R	1,227.74
3/31/2016	96094	HERTZ FU000	HERTZ FURNITURE SYSTEMS	R	6,771.00
3/31/2016	96097	HOME DEP000	HOME DEPOT	R	100.80
3/31/2016	96100	JACKSON 000	JACKSON GROCERY, LLC	R	110.24
3/31/2016	96112	METROPLE000	METROPLEX EDUCATIONAL CONSULTANTS	R	902.00
3/31/2016	96125	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	2,147.80
3/31/2016	96127	PURCHASE000	PURCHASE POWER	R	208.99
3/31/2016	96128	PURCHASE000	PURCHASE POWER	R	50.29
3/31/2016	96131	REGION 7000	REGION 7 EDUC SERV CENTER	R	20.00
3/31/2016	96133	SCHOOL H000	SCHOOL HEALTH CORP	R	258.06
3/31/2016	96134	SCIENTIF000	SCIENTIFIC MINDS, LLC	R	278.00
3/31/2016	96135	SHINN LE000	SHINN LEWISVILLE HOSPITALITY, LTD	R	285.69
3/31/2016	96136	SPARKLET000	SPARKLETTS AND SIERRA SPRINGS	R	77.24
3/31/2016	96138	STAPLES 000	STAPLES ADVANTAGE	R	3,825.60
3/31/2016	96139	STAPLES 001	STAPLES BUSINESS ADVANTAGE	R	3,359.35
3/31/2016	96140	STONE WA000	STONE WATER CHURCH	R	1,661.40
3/31/2016	96141	SUDDENLI000	SUDDENLINK LIFE CONNECTED	R	290.58
3/31/2016	96144	SUDDENLI000	SUDDENLINK LIFE CONNECTED	R	359.95
3/31/2016	96145	SUDDENLI000	SUDDENLINK LIFE CONNECTED	R	701.90
3/31/2016	96146	SUDDENLI000	SUDDENLINK LIFE CONNECTED	R	349.95
3/31/2016	96147	SUDDENLI000	SUDDENLINK LIFE CONNECTED	R	359.95
3/31/2016	96150	SUDDENLI000	SUDDENLINK LIFE CONNECTED	R	349.95
3/31/2016	96151	SUPERIOR003	SUPERIOR SANITATION, INC	R	7,348.96
3/31/2016	96154	TEXAS GA000	TEXAS GAS SERVICE	R	71.24
3/31/2016	96155	TH MEDIA000	TH MEDIA	R	8,312.50
3/31/2016	96157	THOMACAS000	CASEY DALE THOMAS	R	132.30
3/31/2016	96159	TIME WAR004	TIME WARNER CABLE	R	348.32
3/31/2016	96160	TIME WAR004	TIME WARNER CABLE	R	348.32
3/31/2016	96161	TIME WAR004	TIME WARNER CABLE	R	348.32
3/31/2016	96162	TIME WAR004	TIME WARNER CABLE	R	348.32
3/31/2016	96164	TIME WAR004	TIME WARNER CABLE	R	522.73
3/31/2016	96165	TIME WAR004	TIME WARNER CABLE	R	348.32
3/31/2016	96167	TIME WAR004	TIME WARNER CABLE	R	522.73
3/31/2016	96168	TIME WAR004	TIME WARNER CABLE	R	522.72
3/31/2016	96173	VERIZON 001	VERIZON SOUTHWEST	R	363.63
3/31/2016	96174	VICTORIO000	VICTORIOUS LIFE CHURCH	R	250.00
3/31/2016	96177	ALEMAEFR000	EFRAIN ALEMAN	R	197.83
3/31/2016	96178	BARNES &001	BARNES & NOBLE DISTRIBUTION CENTER	R	240.00
3/31/2016	96180	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	175.96
3/31/2016	96181	GONZAROS000	ROSALINDA S GONZALEZ	R	53.19
3/31/2016	96193	WILSOKEN000	KENNETH WAYNE WILSON	R	87.44
3/31/2016	96193	WILSOKEN000	WILSOKEN000	Voided	-
3/31/2016	201500412	COMMERCE000	COMMERCE000	W	0.00
4/1/2016	95716	BONIUK I000	BONIUK INTERESTS, LTD	R	18,835.64
4/1/2016	95720	CITY OF 072	CITY OF PALMVIEW	R	12,000.00
4/1/2016	95722	EARLY EC000	EARLY ECONOMIC DEVELOPMENT	R	2,100.00
4/1/2016	95723	EASTGATE000	EASTGATE CHURCH	R	4,798.00
4/1/2016	95724	EMB TEXA000	EMB TEXAS VENTURE, LLC	R	16,692.26
4/1/2016	95726	FAMILY F000	FAMILY FAITH CHURCH OF HUNTSVILLE, TEXAS	R	4,550.00
4/1/2016	95730	GENERAL 001	GENERAL UNIFIED PARTNERSHIP, LLC	R	15,742.39
4/1/2016	95732	HIGHLAND001	HIGHLAND HAWK JOINT VENTURE	R	12,517.15
4/1/2016	95733	HILL PR 000	HILL PR 114201 BRAKER IV, BLDG I	R	25,716.75
4/1/2016	95734	JDB WIND001	JDB WINDSOR PARK PLACE CENTER LTD	R	15,769.16

4/1/2016	95735	JIM'S VI000	JIM'S VIDEO, INC	R	10,409.94
4/1/2016	95736	JMB JOIN000	JMB JOINT VENTURE	R	18,690.21
4/1/2016	95738	JRC & SG000	JRC & SGC LP	R	15,000.00
4/1/2016	95739	KB REAL 000	KB REAL ESTATE RENTALS, LLC	R	11,134.58
4/1/2016	95743	MARTI FA000	THE MARTI FAMILY LIMITED PARTNERSHIP	R	5,000.00
4/1/2016	95745	MMC OWNE000	MMC OWNERS ASSOCIATION	R	1,696.60
4/1/2016	95747	NORTH LA000	NORTH LAKE COLLEGE - DCCCD	R	5,327.00
4/1/2016	95750	PFLUGERV000	PFLUGERVILLE CEDARS CENTER, LLC	R	10,620.00
4/1/2016	95752	RAY AUD000	AUDIE E RAY	R	8,102.47
4/1/2016	95754	SAN FELI000	SAN FELIPE HOLDINGS, LLC	R	6,500.00
4/1/2016	95756	STONE WA000	STONE WATER CHURCH	R	11,622.64
4/1/2016	95757	SUGAR WA000	SUGAR WAY TX, LLC	R	12,113.01
4/1/2016	95760	WAYLAND 000	WAYLAND PLAZA	R	16,853.13
4/3/2016	201500396	FULTOAND000	COMMERCE000	Voided	-
4/3/2016	201500396	FULTOAND000	COMMERCE000	W	0.00
4/3/2016	201500398	MAGANANG000	COMMERCE000	Voided	-
4/3/2016	201500398	MAGANANG000	COMMERCE000	W	0.00
4/8/2016	96200	ANDY'S P000	ANDY'S PEST TROOPERS, INC.	R	150.00
4/8/2016	96201	AQUAONE 000	AQUAONE INC	R	82.96
4/8/2016	96205	AT&T 000	AT&T	R	80.05
4/8/2016	96207	AT&T 000	AT&T	R	359.12
4/8/2016	96208	AT&T MOB000	AT&T MOBILITY	R	1,840.59
4/8/2016	96208	AT&T MOB000	AT&T MOB000	Voided	-
4/8/2016	96215	BARNES &001	BARNES & NOBLE DISTRIBUTION CENTER	R	740.00
4/8/2016	96217	BORDEN M000	BORDEN MILK PRODUCTS, LP	R	16.63
4/8/2016	96218	BURT W S000	BURT W STIDHAM	R	40.00
4/8/2016	96220	CARE STA000	CARE STAFFING, LLC	R	225.25
4/8/2016	96222	CAROLINA000	CAROLINA BIOLOGICAL SUPPLY COMPANY	R	2,417.38
4/8/2016	96224	CENTRAL 002	CENTRAL TEXAS REFUSE, INC	R	161.25
4/8/2016	96226	CITY OF 011	CITY OF COMANCHE	R	207.55
4/8/2016	96229	CITY OF 017	CITY OF DEL RIO	R	41.81
4/8/2016	96230	CITY OF 017	CITY OF DEL RIO	R	19.25
4/8/2016	96231	CITY OF 025	CITY OF EARLY	R	105.58
4/8/2016	96232	CITY OF 051	CITY OF MISSION	R	226.71
4/8/2016	96233	CITY OF 059	CITY OF SAN JUAN	R	215.48
4/8/2016	96234	CITY OF 059	CITY OF SAN JUAN	R	234.01
4/8/2016	96236	COLLEGE 002	THE COLLEGE BOARD	R	300.00
4/8/2016	96239	CONEDISO000	CONEDISON SOLUTIONS	R	3,313.04
4/8/2016	96240	COREY SL000	COREY SLY ELECTRIC SERVICE	R	992.83
4/8/2016	96241	CPS ENER000	CPS ENERGY	R	514.03
4/8/2016	96248	DYNASTUD000	DYNASTUDY, INC	R	804.06
4/8/2016	96249	EDUCATIO001	EDUCATION MANAGEMENT SYSTEMS, INC	R	2,745.00
4/8/2016	96250	EL METRO000	EL METRO	R	625.00
4/8/2016	96251	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	623.55
4/8/2016	96253	FALLBROO000	FALLBROOK BAPTIST CHURCH	R	8,500.00
4/8/2016	96256	FRANCHIL000	HILDA FRANCO	R	229.95
4/8/2016	96258	GARCIEUT000	EUTIMIO GARCIA	R	49.80
4/8/2016	96264	HILL PR 000	HILL PR 114201 BRAKER IV, BLDG I	R	1,543.22
4/8/2016	96265	HIPP RHO000	RHONDA L HIPP	R	23.44
4/8/2016	96272	KYOCERA 001	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	R	320.23
4/8/2016	96276	MCINTDAN000	DAN A MCINTOSH	R	56.70
4/8/2016	96278	METROPLE000	METROPLEX EDUCATIONAL CONSULTANTS	R	6,697.08
4/8/2016	96280	MOUNTAIN000	MOUNTAIN GLACIER, LLC	R	32.00
4/8/2016	96293	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	90.00
4/8/2016	96295	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	2,043.15
4/8/2016	96297	QUILL CO000	QUILL CORPORATION	R	639.90
4/8/2016	96299	REFRIGER000	REFRIGERATION EXPERTS	R	2,500.00
4/8/2016	96304	REPUBLIC003	REPUBLIC SERVICES #843	R	441.87
4/8/2016	96308	SAM'S CL001	SAM'S CLUB DIRECT #457	R	808.64
4/8/2016	96309	SAM'S CL004	SAM'S CLUB DIRECT #866	R	15.00
4/8/2016	96313	SHINN LE000	SHINN LEWISVILLE HOSPITALITY, LTD	R	571.38
4/8/2016	96318	SPRINGHI000	SPRINGHILL SUITES	R	476.15
4/8/2016	96319	STAPLES 000	STAPLES ADVANTAGE	R	189.59
4/8/2016	96320	STAPLES 001	STAPLES BUSINESS ADVANTAGE	R	105.84
4/8/2016	96323	STONE WA000	STONE WATER CHURCH	R	2,215.10

4/8/2016	96324	SUMMER E000	SUMMER ENERGY, LLC	R	1,627.06
4/8/2016	96327	TEXAS F1000	TEXAS FILTER SERVICE, INC	R	25.00
4/8/2016	96329	TIME WAR004	TIME WARNER CABLE	R	619.28
4/8/2016	96331	TIME WAR004	TIME WARNER CABLE	R	1,266.62
4/8/2016	96333	TRIPLE L000	TRIPLE L PEST CONTROL	R	175.00
4/8/2016	96335	UPS 001	UPS	R	22.08
4/8/2016	96336	UPS 001	UPS	R	3.62
4/8/2016	96337	UPS 001	UPS	R	3.62
4/8/2016	96339	UPS 001	UPS	R	3.62
4/8/2016	96340	UPS 001	UPS	R	3.62
4/8/2016	96342	UPS 001	UPS	R	7.24
4/8/2016	96343	UPS 001	UPS	R	3.62
4/8/2016	96344	UPS 001	UPS	R	7.24
4/8/2016	96346	UPS 001	UPS	R	5.74
4/8/2016	96347	UPS 001	UPS	R	3.62
4/8/2016	96350	UPS 001	UPS	R	844.35
4/8/2016	96351	UPS 001	UPS	R	435.18
4/8/2016	96356	VALIDITY000	VALIDITY SCREENING SOLUTIONS	R	14.00
4/8/2016	96357	VARGAKEV000	KEVIN LEE VARGAS	R	300.00
4/8/2016	96359	VERIZON 001	VERIZON SOUTHWEST	R	449.40
4/8/2016	96360	VERIZON 001	VERIZON SOUTHWEST	R	209.94
4/8/2016	96367	WASTE MA000	WASTE MANAGEMENT	R	278.57
4/8/2016	96372	WYLIE IS000	WYLIE ISD	R	124.48
4/8/2016	96373	A & J LA000	A & J LAWN SERVICE	R	220.00
4/8/2016	96382	AT&T MOB000	AT&T MOBILITY	R	2,118.43
4/8/2016	96384	BARNES &001	BARNES & NOBLE DISTRIBUTION CENTER	R	180.00
4/8/2016	96385	BEST BUY000	BEST BUY STORES, LP	R	169.99
4/8/2016	96389	BIRCH CO000	BIRCH COMMUNICATIONS, INC	R	596.68
4/8/2016	96398	CDW GOVE000	CDW GOVERNMENT, INC	R	7,121.18
4/8/2016	96399	CENTERPO001	CENTERPOINT ENERGY	R	57.21
4/8/2016	96400	CENTRAL 001	CENTRAL ON-LINE SECURITY	R	29.95
4/8/2016	96401	CITY OF 004	CITY OF AUSTIN	R	1,770.29
4/8/2016	96406	CITY OF 060	CITY OF TYLER	R	73.11
4/8/2016	96413	EL PASO 000	EL PASO DISPOSAL	R	614.72
4/8/2016	96414	EL PASO 000	EL PASO DISPOSAL	R	446.00
4/8/2016	96415	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	90.19
4/8/2016	96425	GREEN MO000	GREEN MOUNTAIN ENERGY	R	36.89
4/8/2016	96434	MCDUGAL001	MCDUGAL SERVICES	R	286.19
4/8/2016	96445	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	13,197.98
4/8/2016	96448	REGION 7000	REGION 7 EDUC SERV CENTER	R	8,409.90
4/8/2016	96451	SOUTHWES001	SOUTHWEST TEXAS JUNIOR COLLEGE	R	1,640.73
4/8/2016	96454	SPRINGHI000	SPRINGHILL SUITES	R	190.46
4/8/2016	96455	STAPLES 000	STAPLES ADVANTAGE	R	1,180.37
4/8/2016	96456	STAPLES 001	STAPLES BUSINESS ADVANTAGE	R	824.51
4/8/2016	96459	SUPERIOR003	SUPERIOR SANITATION, INC	R	50,754.55
4/8/2016	96461	TEXAS GA000	TEXAS GAS SERVICE	R	43.04
4/8/2016	96462	TEXAS GA000	TEXAS GAS SERVICE	R	45.42
4/8/2016	96463	TEXAS GA000	TEXAS GAS SERVICE	R	39.97
4/8/2016	96464	TEXAS GA000	TEXAS GAS SERVICE	R	41.22
4/8/2016	96482	TRIPLE L000	TRIPLE L PEST CONTROL	R	305.00
4/11/2016	96494	TEXAS ED005	TEXAS EDUCATION AGENCY - OFC FOR GRANT	R	177,272.09
4/15/2016	96500	AQUAONE 000	AQUAONE INC	R	79.90
4/15/2016	96504	AT&T 000	AT&T	R	87.63
4/15/2016	96505	AT&T 000	AT&T	R	20.84
4/15/2016	96507	ATMOS EN000	ATMOS ENERGY	R	173.58
4/15/2016	96508	AUSTIN T000	AUSTIN TRAVIS COUNTY HEALTH DEPT	R	456.00
4/15/2016	96508	AUSTIN T000	AUSTIN T000	Voided	-
4/15/2016	96510	BALCONES000	BALCONES RECYCLING, INC	R	40.00
4/15/2016	96512	BLAY BRE000	BRENDA BLAY	R	84.34
4/15/2016	96518	CAPITAL 000	CAPITAL METRO TRANS AUTHORITY	R	1,514.10
4/15/2016	96523	CITY OF 000	CITY OF ABILENE	R	50.00
4/15/2016	96524	CITY OF 017	CITY OF DEL RIO	R	39.18
4/15/2016	96525	CITY OF 017	CITY OF DEL RIO	R	77.39
4/15/2016	96526	CITY OF 017	CITY OF DEL RIO	R	179.90
4/15/2016	96531	CITY OF 070	CITY OF EDINBURG	R	27.21

4/15/2016	96532	CITY OF 070	CITY OF EDINBURG	R	24.39
4/15/2016	96533	CITY OF 070	CITY OF EDINBURG	R	56.82
4/15/2016	96534	CITY OF 070	CITY OF EDINBURG	R	27.21
4/15/2016	96535	CITY OF 070	CITY OF EDINBURG	R	27.21
4/15/2016	96536	CITY OF 070	CITY OF EDINBURG	R	27.21
4/15/2016	96537	CITY OF 070	CITY OF EDINBURG	R	708.75
4/15/2016	96538	CITY OF 070	CITY OF EDINBURG	R	27.21
4/15/2016	96540	CONEDISO000	CONEDISON SOLUTIONS	R	2,223.31
4/15/2016	96548	EFAX COR000	EFAX CORPORATE	R	346.50
4/15/2016	96549	EL PASO 001	EL PASO ELECTRIC	R	1,090.82
4/15/2016	96555	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	48.30
4/15/2016	96558	FIRETROL000	FIRETROL PROTECTION SYSTEMS, INC.	R	2,755.00
4/15/2016	96561	GARCIEST000	ESTEBAN NAVA GARCIA	R	300.00
4/15/2016	96562	GONZAPAT000	PATRICIA A GONZALEZ	R	128.61
4/15/2016	96564	HENDEDV000	DAVID MICHAEL HENDERSON	R	58.02
4/15/2016	96566	HIGHLAND000	HIGHLAND CHURCH OF CHRIST	R	300.00
4/15/2016	96568	INTERQUE002	INTERQUEST GROUP, INC	R	2,750.00
4/15/2016	96570	JEFFRELI000	ELIZABETH JEFFREY	R	75.00
4/15/2016	96575	LEAL'S L000	LEAL'S LAWN MAINTENANCE & MORE	R	260.00
4/15/2016	96576	MCCLEDIA000	DIANA LYNN MCCLENDON	R	13.12
4/15/2016	96580	MCNEIHEA000	HEATHER BROOKE MCNEILL	R	511.96
4/15/2016	96581	METROPLE000	METROPLEX EDUCATIONAL CONSULTANTS	R	2,305.42
4/15/2016	96585	NITEL IN000	NITEL, INC	R	608.52
4/15/2016	96588	ONE STOP000	ONE STOP PEST CONTROL	R	475.00
4/15/2016	96589	PEREZJOS002	JOSIAS N PEREZ	R	30.89
4/15/2016	96590	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	8,940.19
4/15/2016	96591	PROGRESS001	PROGRESSIVE WASTE SOLUTIONS OF TX, INC	R	97.70
4/15/2016	96592	PROGRESS002	PROGRESSIVE WASTE SOLUTIONS OF TX, INC	R	157.70
4/15/2016	96594	RECORCAT000	CATHRYN MARIE RECORD-HORN	R	28.08
4/15/2016	96595	REFRIGER000	REFRIGERATION EXPERTS	R	2,257.00
4/15/2016	96597	REPUBLIC001	REPUBLIC SERVICES #688	R	286.83
4/15/2016	96599	RICHARDS001	RICHARDSON INDEPENDENT SCHOOL DISTRIC	R	206.00
4/15/2016	96603	SC TREE 000	SC TREE AND LAWN SERVICE	R	90.00
4/15/2016	96605	SCOTTREB000	REBECCA RAE SCOTT	R	37.16
4/15/2016	96607	SIMMOKEN000	KENNON CHASE SIMMONS	R	184.00
4/15/2016	96610	SOUTHERN003	SOUTHERN SANITATION	R	200.72
4/15/2016	96611	SOUTHWES001	SOUTHWEST TEXAS JUNIOR COLLEGE	R	1,640.73
4/15/2016	96611	SOUTHWES001	SOUTHWES001	Voided	-
4/15/2016	96613	SPRINGHI000	SPRINGHILL SUITES	R	285.69
4/15/2016	96614	STAPLES 000	STAPLES ADVANTAGE	R	1,241.33
4/15/2016	96615	STAPLES 001	STAPLES BUSINESS ADVANTAGE	R	1,561.71
4/15/2016	96619	TARBEMIS000	MISTY DAWN TARBET	R	80.04
4/15/2016	96621	TIME WAR004	TIME WARNER CABLE	R	348.32
4/15/2016	96624	TIME WAR004	TIME WARNER CABLE	R	348.32
4/15/2016	96628	ULRICJEW001	JEWELL WAYNE ULRICK	R	1,178.50
4/15/2016	96629	UPS 001	UPS	R	818.00
4/15/2016	96630	VARGAKEV000	KEVIN LEE VARGAS	R	300.00
4/15/2016	96632	VILLACAR000	CARLOS L VILLARREAL II	R	345.72
4/15/2016	96636	BALCONES000	BALCONES RECYCLING, INC	R	40.00
4/15/2016	96643	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	647.20
4/15/2016	96646	MARTITHO000	THOMAS M MARTIN	R	48.00
4/15/2016	96647	METROPLE000	METROPLEX EDUCATIONAL CONSULTANTS	R	479.01
4/15/2016	96652	ONE STOP000	ONE STOP PEST CONTROL	R	475.00
4/15/2016	96653	PETALS T000	PETALS TO GO	R	264.00
4/15/2016	96661	VIA METR000	VIA METROPOLITAN TRANSIT	R	2,008.50
4/15/2016	96662	WELCHMIC000	MICHELLE DEANN WELCH	R	99.55
4/15/2016	96663	ZAMORROS000	ROSARIO ZAMORA	R	30.00
4/19/2016	96669	ADAMS EX001	ADAMS EXTERMINATING COMPANY	R	125.00
4/19/2016	96671	ASASH TE000	ASASH TERMITE & PEST CONTROL	R	140.00
4/19/2016	96672	ASBESTOS000	ASBESTOS INSPECTIONS & SOLUTION MANAGI	R	1,305.00
4/19/2016	96674	AT&T 000	AT&T	R	354.34
4/19/2016	96677	ATMOS EN000	ATMOS ENERGY	R	47.14
4/19/2016	96682	BORDEN M000	BORDEN MILK PRODUCTS, LP	R	16.63
4/19/2016	96684	BUG BLAS000	BUG BLASTERS, INC	R	322.00
4/19/2016	96685	CARE STA000	CARE STAFFING, LLC	R	57.80

4/19/2016	96687	CITY OF 000	CITY OF ABILENE	R	50.22
4/19/2016	96688	CITY OF 000	CITY OF ABILENE	R	63.44
4/19/2016	96689	CITY OF 000	CITY OF ABILENE	R	68.91
4/19/2016	96690	CITY OF 000	CITY OF ABILENE	R	61.94
4/19/2016	96691	CITY OF 000	CITY OF ABILENE	R	88.51
4/19/2016	96692	CITY OF 000	CITY OF ABILENE	R	55.69
4/19/2016	96693	CITY OF 000	CITY OF ABILENE	R	79.26
4/19/2016	96694	CITY OF 001	CITY OF ABILENE	R	200.00
4/19/2016	96695	CITY OF 004	CITY OF AUSTIN	R	339.80
4/19/2016	96696	CITY OF 004	CITY OF AUSTIN	R	2,050.20
4/19/2016	96700	CITY OF 043	CITY OF LAREDO UTILITIES	R	149.87
4/19/2016	96705	CITY OF 060	CITY OF TYLER	R	171.90
4/19/2016	96707	CONEDISO000	CONEDISON SOLUTIONS	R	3,333.54
4/19/2016	96712	EL PASO 001	EL PASO ELECTRIC	R	535.79
4/19/2016	96713	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	360.65
4/19/2016	96715	GANDY'S 000	GANDY'S DAIRIES, INC	R	28.22
4/19/2016	96716	GARZANEL000	NELDA R GARZA	R	74.59
4/19/2016	96717	GREENDON000	DONALD C GREEN JR	R	32.00
4/19/2016	96722	KEYSTONE001	KEYSTONE (US) MANAGEMENT, INC	R	458.64
4/19/2016	96723	KYOCERA 000	KYOCERA DOCUMENT SOLUTIONS	R	292.70
4/19/2016	96728	LUBBOCK 003	LUBBOCK POWER & LIGHT	R	1,153.34
4/19/2016	96731	MARTIBER000	BERTA I MARTINEZ	R	77.96
4/19/2016	96733	NESTLE W001	NESTLE WATERS NORTH AMERICA	R	214.79
4/19/2016	96736	ONE STOP000	ONE STOP PEST CONTROL	R	1,425.00
4/19/2016	96739	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	9,791.85
4/19/2016	96740	PURCHASE000	PURCHASE POWER	R	208.99
4/19/2016	96742	PURCHASE000	PURCHASE POWER	R	34.20
4/19/2016	96743	PURCHASE000	PURCHASE POWER	R	208.99
4/19/2016	96744	PURCHASE000	PURCHASE POWER	R	108.99
4/19/2016	96745	PURCHASE000	PURCHASE POWER	R	208.99
4/19/2016	96746	PURCHASE000	PURCHASE POWER	R	118.99
4/19/2016	96748	REFRIGER000	REFRIGERATION EXPERTS	R	799.50
4/19/2016	96752	ROTO ROO000	ROTO ROOTER	R	278.00
4/19/2016	96758	STAPLES 000	STAPLES ADVANTAGE	R	2,812.86
4/19/2016	96759	STAPLES 001	STAPLES BUSINESS ADVANTAGE	R	1,319.60
4/19/2016	96760	STEWART 001	THE STEWART ORGANIZATION, INC.	R	3,634.97
4/19/2016	96761	SUGAR WA000	SUGAR WAY TX, LLC	R	1,498.36
4/19/2016	96762	TEXAS FI000	TEXAS FILTER SERVICE, INC	R	530.00
4/19/2016	96763	TEXAS FI001	TEXAS FIRE ALARM, INC	R	578.85
4/19/2016	96766	TIME WAR004	TIME WARNER CABLE	R	602.00
4/19/2016	96770	TIME WAR004	TIME WARNER CABLE	R	585.30
4/19/2016	96771	TMF TOUR000	TMF TOURS AND TRAVEL	R	142.00
4/19/2016	96772	TOWNEPLA000	TOWNEPLACE SUITES BY MARRIOT	R	571.38
4/19/2016	96779	WILLIAMS001	WILLIAMS SCOTSMAN, INC	R	1,548.95
4/22/2016	96835	ALVARJUA000	JUAN FERNANDO ALVARADO SR	R	200.00
4/22/2016	96841	AT&T 000	AT&T	R	171.14
4/22/2016	96844	ATMOS EN000	ATMOS ENERGY	R	52.28
4/22/2016	96845	ATMOS EN000	ATMOS ENERGY	R	46.83
4/22/2016	96847	BLACK PL000	BLACK PLUMBING, INC.	R	159.82
4/22/2016	96849	CENTURYL001	CENTURYLINK	R	381.51
4/22/2016	96853	CORPORAT000	CORPORATE COMMUNICATIONS CENTER, INC	R	17.28
4/22/2016	96858	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	265.47
4/22/2016	96859	GANDY'S 000	GANDY'S DAIRIES, INC	R	111.97
4/22/2016	96861	GARCIEUT000	EUTIMIO GARCIA	R	49.80
4/22/2016	96862	GONZAROS000	ROSALINDA S GONZALEZ	R	60.65
4/22/2016	96868	KTAB-TV,000	KTAB-TV, KRBC-TV, AND RTAB	R	1,200.00
4/22/2016	96872	MAGIC VA000	MAGIC VALLEY ELECTRIC CO-OP	R	1,891.60
4/22/2016	96874	METROPLE000	METROPLEX EDUCATIONAL CONSULTANTS	R	110.00
4/22/2016	96874	METROPLE000	METROPLE000	Voided	-
4/22/2016	96876	PR SALES000	PR SALES AND SERVICE, INC.	R	448.00
4/22/2016	96877	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	18,164.51
4/22/2016	96880	REED GEO000	GEORGETTA C REED	R	42.17
4/22/2016	96884	STAPLES 000	STAPLES ADVANTAGE	R	2,061.48
4/22/2016	96885	STAPLES 001	STAPLES BUSINESS ADVANTAGE	R	445.54
4/22/2016	96888	TIME WAR004	TIME WARNER CABLE	R	565.65

4/22/2016	96891	TIME WAR004	TIME WARNER CABLE	R	348.32
4/22/2016	96892	UPS 001	UPS	R	299.37
4/22/2016	96893	UPS 001	UPS	R	676.36
4/22/2016	96894	UPS 001	UPS	R	462.75
4/22/2016	96897	WRIGHTIM000	TIMOTHY L WRIGHT	R	19.60
4/22/2016	96901	CAROLINA000	CAROLINA BIOLOGICAL SUPPLY COMPANY	R	965.15
4/22/2016	96902	CITY FEN000	CITY FENCE & PIPE CO.	R	1,890.00
4/22/2016	96914	MCDUGAL001	MCDUGAL SERVICES	R	58.75
4/22/2016	96918	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	7,138.52
4/22/2016	96921	QUINNDEO000	DEON CHRISTOPHER QUINN	R	35.26
4/22/2016	96925	SUDDENLI000	SUDDENLINK LIFE CONNECTED	R	515.86
4/22/2016	96942	TIM'S GR000	TIM'S GREENHOUSES	R	25.00
4/22/2016	96943	TIME WAR004	TIME WARNER CABLE	R	394.02
4/22/2016	96951	XCEL ENE000	XCEL ENERGY	R	650.43
4/22/2016	201500375	FULTOAND000	COMMERCE000	W	0.00
4/28/2016	97103	CDW GOVE000	CDW GOVERNMENT, INC	R	139,570.68
4/28/2016	97106	FOREMJUL000	JULI L FOREMAN	R	165.60
4/28/2016	97108	HOME DEP000	HOME DEPOT	R	312.63
4/28/2016	97109	MAJERSAR000	SARAH LOUISE MAJERCZYK	R	51.51
4/28/2016	97111	PRITCKIM000	KIMYATTA CHEVETTE PRITCHETT	R	21.16
4/28/2016	97114	STAPLES 001	STAPLES BUSINESS ADVANTAGE	R	287.96
4/28/2016	97115	STONEPAT000	PATRICIA G STONE	R	135.65
4/29/2016	96955	ADORAMA,000	ADORAMA, INC.	R	30,974.43
4/29/2016	96957	AT&T 000	AT&T	R	150.64
4/29/2016	96960	AT&T LON000	AT&T LONG DISTANCE	R	124.56
4/29/2016	96961	AT&T LON000	AT&T LONG DISTANCE	R	121.14
4/29/2016	96962	ATMOS EN000	ATMOS ENERGY	R	122.71
4/29/2016	96969	BROWNSVI004	BROWNSVILLE PUBLIC UTILITIES BOARD	R	2,458.99
4/29/2016	96970	BROWNSVI004	BROWNSVILLE PUBLIC UTILITIES BOARD	R	488.02
4/29/2016	96971	BURNSLAU000	LAURA ANN BURNS	R	56.04
4/29/2016	96976	CHARACTE000	CHARACTER FIRST	R	44.94
4/29/2016	96977	CITY OF 003	CITY OF AMARILLO	R	181.45
4/29/2016	96978	CITY OF 017	CITY OF DEL RIO	R	36.88
4/29/2016	96984	CONEDISO000	CONEDISON SOLUTIONS	R	4,100.66
4/29/2016	96986	CPS ENER000	CPS ENERGY	R	1,039.73
4/29/2016	96987	CPS ENER000	CPS ENERGY	R	21.61
4/29/2016	96989	DELL 000	DELL	R	85.27
4/29/2016	96992	EL PASO 006	EL PASO WATER UTILITIES	R	208.97
4/29/2016	96993	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	256.25
4/29/2016	96998	HILL PR 000	HILL PR 114201 BRAKER IV, BLDG I	R	2,314.83
4/29/2016	96999	HUGHES N000	HUGHES NETWORK SERVICES, LLC	R	204.35
4/29/2016	97001	JACKSON 000	JACKSON GROCERY, LLC	R	91.11
4/29/2016	97002	JEFFRELI000	ELIZABETH JEFFREY	R	225.00
4/29/2016	97006	JOSTEN'S000	JOSTEN'S	R	36.17
4/29/2016	97006	JOSTENS 004	JOSTENS 004	Voided	-
4/29/2016	97008	KYOCERA 001	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	R	34.37
4/29/2016	97011	MARTIRIC001	RICARDO MARTINEZ JR	R	350.00
4/29/2016	97015	NBU (NEW000	NBU (NEW BRAUNFELS UTILITIES)	R	101.70
4/29/2016	97016	NBU (NEW000	NBU (NEW BRAUNFELS UTILITIES)	R	214.69
4/29/2016	97017	NBU (NEW000	NBU (NEW BRAUNFELS UTILITIES)	R	495.01
4/29/2016	97018	NESTLE W001	NESTLE WATERS NORTH AMERICA	R	120.26
4/29/2016	97024	ORIENTAL000	ORIENTAL TRADING COMPANY, INC	R	363.05
4/29/2016	97025	PEDIATRI000	THE PEDIATRIC THERAPY CENTER	R	463.83
4/29/2016	97029	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	13,108.41
4/29/2016	97030	PRICE'S 000	PRICE'S CREAMERIES	R	98.94
4/29/2016	97031	PROTECTI000	PROTECTION ONE ALARM MONITORING	R	105.50
4/29/2016	97032	QUINNDEO000	DEON CHRISTOPHER QUINN	R	113.62
4/29/2016	97044	SOUTHWES000	SOUTHWEST SONITROL	R	65.00
4/29/2016	97045	SPARKLET000	SPARKLETTS AND SIERRA SPRINGS	R	92.85
4/29/2016	97046	SPECIALI000	SPECIALIZED ASSESSMENT & CONSULTING, LL	R	1,083.64
4/29/2016	97048	STAPLES 000	STAPLES ADVANTAGE	R	442.85
4/29/2016	97049	STAPLES 001	STAPLES BUSINESS ADVANTAGE	R	35,333.23
4/29/2016	97057	TEXAS GA000	TEXAS GAS SERVICE	R	61.02
4/29/2016	97061	TIME WAR004	TIME WARNER CABLE	R	348.32
4/29/2016	97062	TIME WAR004	TIME WARNER CABLE	R	348.32

4/29/2016	97063	TIME WAR004	TIME WARNER CABLE	R	619.12
4/29/2016	97064	TIME WAR004	TIME WARNER CABLE	R	348.32
4/29/2016	97067	TIME WAR004	TIME WARNER CABLE	R	522.73
4/29/2016	97068	TIME WAR004	TIME WARNER CABLE	R	348.32
4/29/2016	97071	UNITED I000	UNITED INDEPENDENT SCHOOL DISTRICT	R	120.00
4/29/2016	97073	UPS 001	UPS	R	3.62
4/29/2016	97074	UPS 001	UPS	R	3.62
4/29/2016	97076	UPS 001	UPS	R	3.62
4/29/2016	97077	UPS 001	UPS	R	5.05
4/29/2016	97078	UPS 001	UPS	R	9.00
4/29/2016	97079	UPS 001	UPS	R	7.24
4/29/2016	97080	UPS 001	UPS	R	10.86
4/29/2016	97081	UPS 001	UPS	R	3.62
4/29/2016	97082	UPS 001	UPS	R	3.62
4/29/2016	97083	UPS 001	UPS	R	7.83
4/29/2016	97084	UPS 001	UPS	R	10.86
4/29/2016	97086	UPS 001	UPS	R	7.24
4/29/2016	97088	UPS 001	UPS	R	10.19
4/29/2016	97089	UPS 001	UPS	R	3.62
4/29/2016	97090	UPS 001	UPS	R	7.24
4/29/2016	97091	UPS 001	UPS	R	7.24
4/29/2016	97098	UPS 001	UPS	R	3.62
4/29/2016	97118	LINDALE 000	LINDALE ISD	R	31.20
4/29/2016	97119	RICHARDS001	RICHARDSON INDEPENDENT SCHOOL DISTRICT	R	232.00
4/29/2016	97123	UNIVERSI011	UNIVERSITY OF TEXAS RIO GRANDE VALLEY	R	570.00
4/30/2016	201500419	COMMERCE000	COMMERCE000	W	0.00
4/30/2016	201500420	FULTOAND000	COMMERCE000	W	0.00
4/30/2016	201500422	MAGANANG000	COMMERCE000	W	0.00
5/1/2016	96782	BONIUK I000	BONIUK INTERESTS, LTD	R	18,835.64
5/1/2016	96786	CITY OF 072	CITY OF PALMVIEW	R	12,000.00
5/1/2016	96788	EARLY EC000	EARLY ECONOMIC DEVELOPMENT	R	2,100.00
5/1/2016	96789	EASTGATE000	EASTGATE CHURCH	R	3,895.00
5/1/2016	96790	EMB TEXA000	EMB TEXAS VENTURE, LLC	R	16,692.26
5/1/2016	96792	FAMILY F000	FAMILY FAITH CHURCH OF HUNTSVILLE, TEXAS	R	4,550.00
5/1/2016	96796	GENERAL 001	GENERAL UNIFIED PARTNERSHIP, LLC	R	15,742.39
5/1/2016	96798	HIGHLAND001	HIGHLAND HAWK JOINT VENTURE	R	12,517.15
5/1/2016	96799	HILL PR 000	HILL PR 114201 BRAKER IV, BLDG I	R	25,716.75
5/1/2016	96800	JAMAN IN000	JAMAN INVESTMENTS, LLC	R	800.00
5/1/2016	96801	JDB WIND001	JDB WINDSOR PARK PLACE CENTER LTD	R	15,769.16
5/1/2016	96802	JIM'S VI000	JIM'S VIDEO, INC	R	10,372.02
5/1/2016	96803	JMB JOIN000	JMB JOINT VENTURE	R	18,690.21
5/1/2016	96805	JRC & SG000	JRC & SGC LP	R	15,000.00
5/1/2016	96806	KB REAL 000	KB REAL ESTATE RENTALS, LLC	R	11,134.58
5/1/2016	96810	MARTI FA000	THE MARTI FAMILY LIMITED PARTNERSHIP	R	5,000.00
5/1/2016	96812	MMC OWNE000	MMC OWNERS ASSOCIATION	R	1,696.60
5/1/2016	96814	NORTH LA000	NORTH LAKE COLLEGE - DCCCD	R	5,327.00
5/1/2016	96817	PFLUGERV000	PFLUGERVILLE CEDARS CENTER, LLC	R	10,620.00
5/1/2016	96819	RAY AUD000	AUDIE E RAY	R	8,102.47
5/1/2016	96821	SAN FELI000	SAN FELIPE HOLDINGS, LLC	R	6,500.00
5/1/2016	96823	STONE WA000	STONE WATER CHURCH	R	11,622.64
5/1/2016	96824	SUGAR WA000	SUGAR WAY TX, LLC	R	11,608.29
5/1/2016	96827	WAYLAND 000	WAYLAND PLAZA	R	16,853.13
5/6/2016	97125	ACCELEA000	ACCELERATED CHRISTIAN EDUCATION	R	82.75
5/6/2016	97127	ADORAMA,000	ADORAMA, INC.	R	588.00
5/6/2016	97130	AQUAONE 000	AQUAONE INC	R	102.30
5/6/2016	97131	ASBESTOS000	ASBESTOS INSPECTIONS & SOLUTION MANAGI	R	523.00
5/6/2016	97132	AT&T 000	AT&T	R	603.77
5/6/2016	97134	AT&T 000	AT&T	R	4,987.80
5/6/2016	97135	AT&T 000	AT&T	R	159.31
5/6/2016	97136	AT&T 000	AT&T	R	349.02
5/6/2016	97138	AT&T 000	AT&T	R	434.61
5/6/2016	97143	BEST WES000	BEST WESTERN INN AND SUITES	R	190.46
5/6/2016	97144	BINGHDEN000	DENNIS N BINGHAM	R	144.18
5/6/2016	97146	BORDEN M000	BORDEN MILK PRODUCTS, LP	R	16.63
5/6/2016	97148	BURT W S000	BURT W STIDHAM	R	40.00

5/6/2016	97149	CAMARELI000	ELIZABETH D CAMARENA	R	330.60
5/6/2016	97154	CHARTER 000	CHARTER COMMUNICATIONS	R	130.00
5/6/2016	97155	CHARTER 000	CHARTER COMMUNICATIONS	R	140.00
5/6/2016	97157	CITY OF 011	CITY OF COMANCHE	R	209.63
5/6/2016	97159	CITY OF 024	CITY OF DUBLIN	R	353.37
5/6/2016	97160	CITY OF 025	CITY OF EARLY	R	110.04
5/6/2016	97161	CITY OF 062	CITY OF WACO	R	334.44
5/6/2016	97162	CONEDISO000	CONEDISON SOLUTIONS	R	2,635.32
5/6/2016	97167	DELL 000	DELL	R	770.04
5/6/2016	97170	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	1,441.61
5/6/2016	97171	EPSERVIC000	EPSERVICESTX REMODELING SERVICES	R	1,950.00
5/6/2016	97172	FARMER &000	FARMER & ASSOCIATES, INC.	R	3,500.00
5/6/2016	97175	FRANKVAL000	VALERIE J FRANKLIN	R	255.00
5/6/2016	97176	FRONTIER003	FRONTIER COMMUNICATIONS	R	1,302.00
5/6/2016	97177	FRONTIER003	FRONTIER COMMUNICATIONS	R	301.77
5/6/2016	97178	FRONTIER003	FRONTIER COMMUNICATIONS	R	444.82
5/6/2016	97180	FRONTIER003	FRONTIER COMMUNICATIONS	R	363.93
5/6/2016	97184	FT WORTH001	FT WORTH TRANSIT AUTHORITY	R	1,920.00
5/6/2016	97185	GANDY'S 000	GANDY'S DAIRIES, INC	R	70.47
5/6/2016	97188	HARDILIN000	LINDSEY DELAYNE HARDIN	R	23.44
5/6/2016	97190	HILL PR 000	HILL PR 114201 BRAKER IV, BLDG I	R	1,543.22
5/6/2016	97192	JOSTENS 004	JOSTENS INC.	R	36.17
5/6/2016	97193	KC AD SP000	KC AD SPECIALTY, INC	R	247.20
5/6/2016	97195	KYOCERA 000	KYOCERA DOCUMENT SOLUTIONS	R	146.35
5/6/2016	97197	LIBERTY 004	LIBERTY EXTERMINATING CO.	R	145.00
5/6/2016	97202	METROPLE000	METROPLEX EDUCATIONAL CONSULTANTS	R	6,567.00
5/6/2016	97204	MOUNTAIN000	MOUNTAIN GLACIER, LLC	R	78.50
5/6/2016	97208	NORTHSTA000	NORTHSTAR BANK OF TEXAS	R	4,500.00
5/6/2016	97212	PR SALES000	PR SALES AND SERVICE, INC.	R	512.00
5/6/2016	97213	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	936.80
5/6/2016	97217	REFRIGER000	REFRIGERATION EXPERTS	R	4,446.91
5/6/2016	97219	ROMAN'S 000	ROMAN'S LANDSCAPING	R	200.00
5/6/2016	97222	SAM'S CL000	SAM'S CLUB DIRECT #080	R	285.98
5/6/2016	97224	SATELLIT000	SATELLITE SOLUTIONS	R	480.00
5/6/2016	97231	STAPLES 000	STAPLES ADVANTAGE	R	1,143.53
5/6/2016	97232	STAPLES 001	STAPLES BUSINESS ADVANTAGE	R	1,976.88
5/6/2016	97235	STONE WA000	STONE WATER CHURCH	R	1,945.76
5/6/2016	97236	SUDDENLI000	SUDDENLINK LIFE CONNECTED	R	291.97
5/6/2016	97239	SUDDENLI000	SUDDENLINK LIFE CONNECTED	R	359.95
5/6/2016	97240	SUDDENLI000	SUDDENLINK LIFE CONNECTED	R	701.90
5/6/2016	97241	SUDDENLI000	SUDDENLINK LIFE CONNECTED	R	349.95
5/6/2016	97242	SUDDENLI000	SUDDENLINK LIFE CONNECTED	R	359.95
5/6/2016	97243	SUDDENLI000	SUDDENLINK LIFE CONNECTED	R	349.95
5/6/2016	97244	SUMMER E000	SUMMER ENERGY, LLC	R	1,614.18
5/6/2016	97245	SUPERIOR003	SUPERIOR SANITATION, INC	R	50,754.55
5/6/2016	97246	TEXAS DE005	TEXAS DEPT OF PUBLIC SAFETY	R	7.00
5/6/2016	97248	TEXAS FI000	TEXAS FILTER SERVICE, INC	R	121.00
5/6/2016	97251	TIME WAR004	TIME WARNER CABLE	R	348.32
5/6/2016	97252	TIME WAR004	TIME WARNER CABLE	R	522.73
5/6/2016	97253	TIME WAR004	TIME WARNER CABLE	R	522.72
5/6/2016	97257	TRINITY 000	TRINITY BIBLE CHURCH	R	100.00
5/6/2016	97258	TRINITY 000	TRINITY BIBLE CHURCH	R	250.00
5/6/2016	97260	VALIDITY000	VALIDITY SCREENING SOLUTIONS	R	14.00
5/6/2016	97265	AT&T 000	AT&T	R	358.94
5/6/2016	97266	BLAY BRE000	BRENDA BLAY	R	42.17
5/6/2016	97268	CARE STA000	CARE STAFFING, LLC	R	85.00
5/6/2016	97270	CENTRAL 002	CENTRAL TEXAS REFUSE, INC	R	161.25
5/6/2016	97272	CITY OF 017	CITY OF DEL RIO	R	40.49
5/6/2016	97273	CITY OF 017	CITY OF DEL RIO	R	39.18
5/6/2016	97274	CITY OF 059	CITY OF SAN JUAN	R	208.88
5/6/2016	97275	CITY OF 059	CITY OF SAN JUAN	R	227.41
5/6/2016	97278	CONEDISO000	CONEDISON SOLUTIONS	R	3,762.85
5/6/2016	97282	DURHAM S006	DURHAM SCHOOL SERVICES, L.P.	R	480.00
5/6/2016	97283	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	79.98
5/6/2016	97284	ENTERPRI008	ENTERPRISE TOLLS	R	13.28

5/6/2016	97285	FIESTA B000	FIESTA BALLROOM	R	1,300.00
5/6/2016	97287	FRANKVAL000	VALERIE J FRANKLIN	R	2,085.00
5/6/2016	97288	FRONTIER003	FRONTIER COMMUNICATIONS	R	91.99
5/6/2016	97304	NEWEGGCO000	NEWEGG.COM	R	169.20
5/6/2016	97306	PARKEKEV000	KEVIN W PARKER	R	135.75
5/6/2016	97308	QUEST MI003	QUEST MIDDLE SCHOOL OF LITTLE ROCK	R	992.96
5/6/2016	97309	QUEST MI007	QUEST MIDDLE SCHOOL PINE BLUFF	R	3,083.26
5/6/2016	97312	REPUBLIC003	REPUBLIC SERVICES #843	R	444.28
5/6/2016	97314	RODRIKAT001	KATHALEEN L RODRIGUEZ	R	110.00
5/6/2016	97315	STAPLES 000	STAPLES ADVANTAGE	R	98.58
5/6/2016	97316	STAPLES 001	STAPLES BUSINESS ADVANTAGE	R	1,149.99
5/6/2016	97336	TIME WAR004	TIME WARNER CABLE	R	1,266.62
5/6/2016	97346	VENEGFRA000	FRANCISCO VENEGAS	R	570.17
5/6/2016	97348	WILSOKEN000	KENNETH WAYNE WILSON	R	87.44
5/6/2016	97349	CORPORAT000	CORPORATE COMMUNICATIONS CENTER, INC	R	1,309.50
5/9/2016	97346	VoidedENEGFRA000	VoidedENEGFRA000	Voided	-
5/13/2016	97352	ADVANCED000	ADVANCE EDUCATION, INC.	R	825.00
5/13/2016	97355	AMBARINA000	AMBARINA L. MARTINEZ	R	475.00
5/13/2016	97356	AMERICAN011	AMERICAN YOUTH WORKS	R	239.82
5/13/2016	97357	AQUAONE 000	AQUAONE INC	R	31.45
5/13/2016	97364	AT&T 000	AT&T	R	79.97
5/13/2016	97365	AT&T 000	AT&T	R	87.63
5/13/2016	97366	AT&T 000	AT&T	R	20.84
5/13/2016	97372	ATMOS EN000	ATMOS ENERGY	R	97.59
5/13/2016	97375	BALCONES000	BALCONES RECYCLING, INC	R	40.00
5/13/2016	97376	BEST WES000	BEST WESTERN INN AND SUITES	R	529.11
5/13/2016	97378	BIRCH CO000	BIRCH COMMUNICATIONS, INC	R	597.79
5/13/2016	97383	BRACKETT000	BRACKETT & ELLIS	R	440.00
5/13/2016	97384	BROOKHOL000	BROOKHOLLOW SHOPPING CENTER NORTH, L	R	600.00
5/13/2016	97389	CDW GOVE000	CDW GOVERNMENT, INC	R	55,270.69
5/13/2016	97390	CENTERPO001	CENTERPOINT ENERGY	R	43.61
5/13/2016	97391	CENTRAL 001	CENTRAL ON-LINE SECURITY	R	29.95
5/13/2016	97392	CITY OF 004	CITY OF AUSTIN	R	1,843.33
5/13/2016	97393	CITY OF 008	CITY OF BROWNSVILLE	R	540.00
5/13/2016	97395	CITY OF 017	CITY OF DEL RIO	R	237.00
5/13/2016	97396	CITY OF 017	CITY OF DEL RIO	R	19.25
5/13/2016	97397	CITY OF 017	CITY OF DEL RIO	R	77.39
5/13/2016	97398	CITY OF 017	CITY OF DEL RIO	R	179.90
5/13/2016	97404	CITY OF 051	CITY OF MISSION	R	223.46
5/13/2016	97405	CITY OF 060	CITY OF TYLER	R	67.31
5/13/2016	97412	CONEDISO000	CONEDISON SOLUTIONS	R	2,509.19
5/13/2016	97416	DELL 000	DELL	R	1,423.25
5/13/2016	97420	ECTOR CO000	ECTOR COUNTY ISD	R	17.12
5/13/2016	97421	EL PASO 000	EL PASO DISPOSAL	R	614.72
5/13/2016	97422	EL PASO 000	EL PASO DISPOSAL	R	446.00
5/13/2016	97423	EL PASO 001	EL PASO ELECTRIC	R	1,847.97
5/13/2016	97424	ELKINS L000	ELKINS LAKE RECREATION CORPORATION	R	553.48
5/13/2016	97425	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	1,241.95
5/13/2016	97427	FRANCHIL000	HILDA FRANCO	R	236.37
5/13/2016	97428	FRONTIER003	FRONTIER COMMUNICATIONS	R	444.36
5/13/2016	97429	FRONTIER003	FRONTIER COMMUNICATIONS	R	206.68
5/13/2016	97434	GANDY'S 000	GANDY'S DAIRIES, INC	R	28.18
5/13/2016	97435	GARCIEUT000	EUTIMIO GARCIA	R	224.76
5/13/2016	97437	GONZAPAT000	PATRICIA A GONZALEZ	R	136.16
5/13/2016	97442	GREEN MO000	GREEN MOUNTAIN ENERGY	R	11.82
5/13/2016	97444	HILL PR 000	HILL PR 114201 BRAKER IV, BLDG I	R	1,388.89
5/13/2016	97448	JACKSON 000	JACKSON GROCERY, LLC	R	69.96
5/13/2016	97449	JONES SC000	JONES SCHOOL SUPPLY CO, INC	R	57.57
5/13/2016	97452	JOSTENS 001	JOSTENS - MIDLAND	R	13.50
5/13/2016	97453	JOSTENS 003	JOSTENS, THE CLASS RING COMPANY	R	147.40
5/13/2016	97454	KISERDEA000	DEAUN KISER	R	350.00
5/13/2016	97455	KYOCERA 001	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	R	160.29
5/13/2016	97459	LINTOLIS000	LISA Y LINTON	R	109.08
5/13/2016	97461	MARTIBER000	BERTA I MARTINEZ	R	181.12
5/13/2016	97462	MARTIRIC001	RICARDO MARTINEZ JR	R	500.00

5/13/2016	97467	METROPLE000	METROPLEX EDUCATIONAL CONSULTANTS	R	572.00
5/13/2016	97468	MIRELCAR000	CAROL L MIRELES	R	256.93
5/13/2016	97470	MOUNTAIN000	MOUNTAIN GLACIER, LLC	R	10.50
5/13/2016	97475	PEDIATRI000	THE PEDIATRIC THERAPY CENTER	R	656.70
5/13/2016	97477	PFLUGERV000	PFLUGERVILLE CEDARS CENTER, LLC	R	356.87
5/13/2016	97479	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	22,242.77
5/13/2016	97480	PRICE'S 000	PRICE'S CREAMERIES	R	98.94
5/13/2016	97481	PROGRESS001	PROGRESSIVE WASTE SOLUTIONS OF TX, INC	R	97.70
5/13/2016	97482	PROGRESS002	PROGRESSIVE WASTE SOLUTIONS OF TX, INC	R	162.74
5/13/2016	97484	REPUBLIC001	REPUBLIC SERVICES #688	R	288.42
5/13/2016	97487	SAFARI S000	SAFARI ST ENTERPRISES, LLC	R	140.00
5/13/2016	97492	SOUTHERN003	SOUTHERN SANITATION	R	198.79
5/13/2016	97495	STAPLES 000	STAPLES ADVANTAGE	R	2,939.97
5/13/2016	97496	STAPLES 001	STAPLES BUSINESS ADVANTAGE	R	723.42
5/13/2016	97497	STONE WA000	STONE WATER CHURCH	R	390.00
5/13/2016	97498	SUGAR WA000	SUGAR WAY TX, LLC	R	1,797.97
5/13/2016	97500	SUPERIOR003	SUPERIOR SANITATION, INC	R	394.16
5/13/2016	97501	TAMIU ST000	TAMIU STUDENT CENTER	R	1,610.40
5/13/2016	97504	TEXAS FI001	TEXAS FIRE ALARM, INC	R	807.00
5/13/2016	97505	TEXAS GA000	TEXAS GAS SERVICE	R	41.08
5/13/2016	97506	TEXAS GA000	TEXAS GAS SERVICE	R	44.48
5/13/2016	97507	TEXAS GA000	TEXAS GAS SERVICE	R	38.40
5/13/2016	97508	TEXAS GA000	TEXAS GAS SERVICE	R	35.91
5/13/2016	97511	TIME WAR004	TIME WARNER CABLE	R	348.32
5/13/2016	97514	TIME WAR004	TIME WARNER CABLE	R	348.32
5/13/2016	97518	TIME WAR004	TIME WARNER CABLE	R	585.30
5/13/2016	97521	TRU-LITE000	TRU-LITE CHRISTIAN FELLOWSHIP	R	250.00
5/13/2016	97522	UNIVERSI011	UNIVERSITY OF TEXAS RIO GRANDE VALLEY	R	600.00
5/13/2016	97524	UPS 001	UPS	R	3.62
5/13/2016	97525	UPS 001	UPS	R	7.24
5/13/2016	97526	UPS 001	UPS	R	3.62
5/13/2016	97528	UPS 001	UPS	R	629.28
5/13/2016	97531	VENEGMAR001	MARISSA VENEGAS	R	570.17
5/13/2016	97542	WASTE MA000	WASTE MANAGEMENT	R	252.33
5/13/2016	97547	AYALARUD000	RUDOLPH AYALA	R	350.00
5/13/2016	97549	ADORAMA,000	ADORAMA, INC.	R	196.00
5/13/2016	97550	AT&T MOB000	AT&T MOBILITY	R	2,065.93
5/13/2016	97551	BALCONES000	BALCONES RECYCLING, INC	R	40.00
5/13/2016	97555	HOLLAJOS000	JOSEPH HOLLAND	R	121.19
5/13/2016	97561	PABENANN000	ANNA C PABEN	R	104.33
5/13/2016	97562	REGIONS 005	REGIONS	R	3,762.50
5/13/2016	97565	SAM'S CL001	SAM'S CLUB DIRECT #457	R	653.05
5/13/2016	97567	SERVIEDU000	EDUARDO R SERVIN	R	313.96
5/13/2016	97571	TEXAS SO000	TEXAS SOUTHMOST COLLEGE	R	3,010.00
5/18/2016	96976	CHARACTE000	CHARACTE000	Voided	-
5/20/2016	97579	A & J LA000	A & J LAWN SERVICE	R	220.00
5/20/2016	97580	ADAMS EX001	ADAMS EXTERMINATING COMPANY	R	125.00
5/20/2016	97582	ALLISON 000	ALLISON ENTERPRISES, INC.	R	725.00
5/20/2016	97583	AQUAONE 000	AQUAONE INC	R	74.30
5/20/2016	97586	ATMOS EN000	ATMOS ENERGY	R	43.03
5/20/2016	97590	BARNES &001	BARNES & NOBLE DISTRIBUTION CENTER	R	1,399.00
5/20/2016	97593	BORDEN M000	BORDEN MILK PRODUCTS, LP	R	16.63
5/20/2016	97595	CARE STA000	CARE STAFFING, LLC	R	311.10
5/20/2016	97597	CENTURYL001	CENTURYLINK	R	381.51
5/20/2016	97602	CITY OF 043	CITY OF LAREDO UTILITIES	R	224.09
5/20/2016	97608	CITY OF 060	CITY OF TYLER	R	171.90
5/20/2016	97609	CITY OF 070	CITY OF EDINBURG	R	25.92
5/20/2016	97610	CITY OF 070	CITY OF EDINBURG	R	21.46
5/20/2016	97611	CITY OF 070	CITY OF EDINBURG	R	107.49
5/20/2016	97612	CITY OF 070	CITY OF EDINBURG	R	25.92
5/20/2016	97613	CITY OF 070	CITY OF EDINBURG	R	25.92
5/20/2016	97614	CITY OF 070	CITY OF EDINBURG	R	25.92
5/20/2016	97615	CITY OF 070	CITY OF EDINBURG	R	590.54
5/20/2016	97616	CITY OF 070	CITY OF EDINBURG	R	25.92
5/20/2016	97617	COLE CON000	COLE CONSOLIDATED REHAB, LLC	R	95.00

5/20/2016	97620	CRAFT DE000	CRAFT DESIGN	R	211.75
5/20/2016	97626	EFAX COR000	EFAX CORPORATE	R	346.50
5/20/2016	97627	EL PASO 001	EL PASO ELECTRIC	R	963.87
5/20/2016	97634	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	102.87
5/20/2016	97638	FASTSIGN001	FASTSIGNS-MCALLEN	R	130.00
5/20/2016	97640	FRONTIER003	FRONTIER COMMUNICATIONS	R	91.99
5/20/2016	97641	FRONTIER003	FRONTIER COMMUNICATIONS	R	2,693.23
5/20/2016	97643	FRONTIER003	FRONTIER COMMUNICATIONS	R	308.47
5/20/2016	97648	GREENDON000	DONALD C GREEN JR	R	32.00
5/20/2016	97650	HERFF JO012	HERFF JONES - TEXAN GRADUATION SUPPLY	R	81.20
5/20/2016	97653	JDB WIND001	JDB WINDSOR PARK PLACE CENTER LTD	R	1,145.25
5/20/2016	97659	KYOCERA 000	KYOCERA DOCUMENT SOLUTIONS	R	146.35
5/20/2016	97666	LUBBOCK 003	LUBBOCK POWER & LIGHT	R	1,333.32
5/20/2016	97674	NESTLE W001	NESTLE WATERS NORTH AMERICA	R	166.97
5/20/2016	97676	NITEL IN000	NITEL, INC	R	608.52
5/20/2016	97680	OFFICE D000	OFFICE DEPOT	R	89.00
5/20/2016	97683	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	51.00
5/20/2016	97684	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	51.00
5/20/2016	97687	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	45.00
5/20/2016	97688	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	45.00
5/20/2016	97690	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	16,134.94
5/20/2016	97695	ROMAN'S 000	ROMAN'S LANDSCAPING	R	200.00
5/20/2016	97697	SC TREE 000	SC TREE AND LAWN SERVICE	R	90.00
5/20/2016	97699	SCHULMAN000	SCHULMAN, LOPEZ & HOFFER, LLP	R	62.50
5/20/2016	97701	SPARKLET000	SPARKLETTS AND SIERRA SPRINGS	R	39.27
5/20/2016	97703	STAPLES 000	STAPLES ADVANTAGE	R	2,520.86
5/20/2016	97704	STAPLES 001	STAPLES BUSINESS ADVANTAGE	R	1,501.62
5/20/2016	97709	TEXAS FI000	TEXAS FILTER SERVICE, INC	R	430.00
5/20/2016	97710	TEXAS FI001	TEXAS FIRE ALARM, INC	R	11,623.80
5/20/2016	97713	TIME WAR004	TIME WARNER CABLE	R	602.48
5/20/2016	97725	WRIGHTIM000	TIMOTHY L WRIGHT	R	70.55
5/20/2016	97730	AT&T 000	AT&T	R	354.25
5/20/2016	97732	AT&T 000	AT&T	R	171.15
5/20/2016	97736	CAPITAL 000	CAPITAL METRO TRANS AUTHORITY	R	309.00
5/20/2016	97737	CARE STA000	CARE STAFFING, LLC	R	181.05
5/20/2016	97746	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	207.11
5/20/2016	97747	EVERGREE000	EVERGREEN STRINGS	R	650.00
5/20/2016	97750	GONZASAN000	SANDRA M GONZALES	R	24.42
5/20/2016	97754	INTERQUE002	INTERQUEST GROUP, INC	R	3,500.00
5/20/2016	97764	NESTLE W001	NESTLE WATERS NORTH AMERICA	R	56.75
5/20/2016	97769	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	51.00
5/20/2016	97770	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	33.75
5/20/2016	97772	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	51.00
5/20/2016	97773	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	51.00
5/20/2016	97774	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	51.00
5/20/2016	97775	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	51.00
5/20/2016	97776	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	51.00
5/20/2016	97777	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	51.00
5/20/2016	97778	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	51.00
5/20/2016	97779	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	51.00
5/20/2016	97780	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	51.00
5/20/2016	97781	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	51.00
5/20/2016	97782	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	51.00
5/20/2016	97784	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	51.00
5/20/2016	97785	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	51.00
5/20/2016	97786	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	51.00
5/20/2016	97787	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	51.00
5/20/2016	97789	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	51.00
5/20/2016	97790	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	51.00
5/20/2016	97791	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	51.00
5/20/2016	97792	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	51.00
5/20/2016	97793	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	51.00
5/20/2016	97795	PR SALES000	PR SALES AND SERVICE, INC.	R	448.00
5/20/2016	97796	PROTECTI000	PROTECTION ONE ALARM MONITORING	R	94.00
5/20/2016	97798	REGION 1001	REGION 11 EDUC SERV CENTER	R	50.00

5/20/2016	97802	SPARKLET000	SPARKLETTS AND SIERRA SPRINGS	R	1.99
5/20/2016	97804	STAPLES 000	STAPLES ADVANTAGE	R	89.99
5/20/2016	97826	TIME WAR004	TIME WARNER CABLE	R	394.02
5/20/2016	97827	TIMMOJEF000	JEFFERY LYNN TIMMONS	R	150.00
5/20/2016	97830	UPS 001	UPS	R	12.62
5/20/2016	97831	UPS 001	UPS	R	3.62
5/20/2016	97833	UPS 001	UPS	R	3.62
5/20/2016	97834	UPS 001	UPS	R	3.62
5/20/2016	97837	UPS 001	UPS	R	10.86
5/20/2016	97840	UPS 001	UPS	R	3.62
5/20/2016	97842	UPS 001	UPS	R	7.24
5/20/2016	97845	UPS 001	UPS	R	15.29
5/20/2016	97846	UPS 001	UPS	R	3.62
5/20/2016	97848	UPS 001	UPS	R	3.62
5/20/2016	97854	UPS 001	UPS	R	725.90
5/20/2016	97855	UPS 001	UPS	R	596.35
5/20/2016	97869	WILLIAMS001	WILLIAMS SCOTSMAN, INC	R	1,858.74
5/20/2016	97871	LUCY'S F000	LUCY'S FLOWERS & GIFTS	R	700.00
5/20/2016	97872	MORENCAR000	CARLOS MORENO	R	340.00
5/23/2016	97873	ST MARY'001	ST MARY'S UNIVERSITY	R	1,044.00
5/27/2016	97924	ADT SECU001	ADT SECURITY SERVICES	R	148.20
5/27/2016	97926	AISD DEP000	AISD DEPARTMENT OF FINE ARTS	R	3,382.50
5/27/2016	97928	ASSESSME001	ASSESSMENTS AND MORE EDUCATIONAL CON	R	6,865.98
5/27/2016	97931	AT&T 000	AT&T	R	150.65
5/27/2016	97933	AT&T LON000	AT&T LONG DISTANCE	R	169.87
5/27/2016	97934	AT&T LON000	AT&T LONG DISTANCE	R	199.22
5/27/2016	97935	ATMOS EN000	ATMOS ENERGY	R	55.19
5/27/2016	97938	ATMOS EN000	ATMOS ENERGY	R	42.92
5/27/2016	97939	AUSTIN A002	AUSTIN AREA PLUMBING & DRAIN CLEANING	R	189.95
5/27/2016	97942	BECKY'S 000	BECKY'S FLOWERS	R	150.00
5/27/2016	97946	CAPITAL 000	CAPITAL METRO TRANS AUTHORITY	R	1,287.50
5/27/2016	97948	CDW GOVE000	CDW GOVERNMENT, INC	R	4,200.00
5/27/2016	97952	CITY OF 000	CITY OF ABILENE	R	50.22
5/27/2016	97953	CITY OF 000	CITY OF ABILENE	R	68.91
5/27/2016	97954	CITY OF 000	CITY OF ABILENE	R	57.97
5/27/2016	97955	CITY OF 000	CITY OF ABILENE	R	61.94
5/27/2016	97956	CITY OF 000	CITY OF ABILENE	R	367.48
5/27/2016	97957	CITY OF 000	CITY OF ABILENE	R	55.69
5/27/2016	97958	CITY OF 000	CITY OF ABILENE	R	57.38
5/27/2016	97959	CITY OF 003	CITY OF AMARILLO	R	176.86
5/27/2016	97960	CITY OF 004	CITY OF AUSTIN	R	3,135.55
5/27/2016	97961	CITY OF 017	CITY OF DEL RIO	R	125.80
5/27/2016	97964	COLLEGE 001	COLLEGE BOARD	R	510.00
5/27/2016	97966	CORPORAT000	CORPORATE COMMUNICATIONS CENTER, INC	R	8,873.71
5/27/2016	97967	CPS ENER000	CPS ENERGY	R	1,465.98
5/27/2016	97968	CPS ENER000	CPS ENERGY	R	11.34
5/27/2016	97969	CROWN TR001	CROWN TROPHY	R	40.98
5/27/2016	97977	E-THERAP001	E-THERAPY, LLC	R	7,413.00
5/27/2016	97978	EL PASO 006	EL PASO WATER UTILITIES	R	207.11
5/27/2016	97979	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	1,522.80
5/27/2016	97983	FRONTIER003	FRONTIER COMMUNICATIONS	R	444.82
5/27/2016	97986	GANDY'S 000	GANDY'S DAIRIES, INC	R	147.32
5/27/2016	97987	GARCIEUT000	EUTIMIO GARCIA	R	49.80
5/27/2016	97993	HERTZ FU000	HERTZ FURNITURE SYSTEMS	R	43,589.00
5/27/2016	97994	HILL PR 000	HILL PR 114201 BRAKER IV, BLDG I	R	1,543.22
5/27/2016	97995	HUGHES N000	HUGHES NETWORK SERVICES, LLC	R	204.35
5/27/2016	97996	JEFFRELI000	ELIZABETH JEFFREY	R	75.00
5/27/2016	97999	KYOCERA 001	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	R	31.30
5/27/2016	98000	MAGIC VA000	MAGIC VALLEY ELECTRIC CO-OP	R	2,039.55
5/27/2016	98005	MOUNTAIN000	MOUNTAIN GLACIER, LLC	R	10.50
5/27/2016	98010	NBU (NEW000	NBU (NEW BRAUNFELS UTILITIES)	R	512.93
5/27/2016	98011	NBU (NEW000	NBU (NEW BRAUNFELS UTILITIES)	R	115.88
5/27/2016	98012	NBU (NEW000	NBU (NEW BRAUNFELS UTILITIES)	R	239.65
5/27/2016	98020	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	8,939.56
5/27/2016	98021	PROGRESS000	PROGRESSIVE PEDIATRIC THERAPY OF TEXAS	R	960.00

5/27/2016	98022	PURCHASE000	PURCHASE POWER	R	208.99
5/27/2016	98023	PURCHASE000	PURCHASE POWER	R	208.99
5/27/2016	98024	PURCHASE000	PURCHASE POWER	R	108.99
5/27/2016	98025	REFRIGER000	REFRIGERATION EXPERTS	R	305.00
5/27/2016	98030	SALINHIL000	HILDEBRANDO SALINAS, M.D.	R	40.00
5/27/2016	98033	SOUTHWES000	SOUTHWEST SONITROL	R	65.00
5/27/2016	98036	STAPLES 000	STAPLES ADVANTAGE	R	1,401.83
5/27/2016	98037	STAPLES 001	STAPLES BUSINESS ADVANTAGE	R	1,351.32
5/27/2016	98040	SUDDENLI000	SUDDENLINK LIFE CONNECTED	R	515.86
5/27/2016	98046	TEXAS DE005	TEXAS DEPT OF PUBLIC SAFETY	R	1.00
5/27/2016	98047	TEXAS FI000	TEXAS FILTER SERVICE, INC	R	276.00
5/27/2016	98050	TIME WAR004	TIME WARNER CABLE	R	565.65
5/27/2016	98051	TIME WAR004	TIME WARNER CABLE	R	619.12
5/27/2016	98056	TIME WAR004	TIME WARNER CABLE	R	348.32
5/27/2016	98060	VILLACAR000	CARLOS L VILLARREAL II	R	164.56
5/27/2016	98063	WRIGHTIM000	TIMOTHY L WRIGHT	R	46.66
5/27/2016	98064	XCEL ENE000	XCEL ENERGY	R	201.83
5/27/2016	98065	XCEL ENE000	XCEL ENERGY	R	505.81
5/27/2016	98072	CONEDISO000	CONEDISON SOLUTIONS	R	1,376.34
5/27/2016	98074	DAW PEST000	DAW PEST CONTROL	R	85.00
5/27/2016	98076	TIME WAR004	TIME WARNER CABLE	R	522.73
5/27/2016	98080	ALLISON 000	ALLISON ENTERPRISES, INC.	R	740.00
5/27/2016	98081	CENTEX R000	CENTEX RECOGNITION	R	100.00
5/27/2016	98083	CONEDISO000	CONEDISON SOLUTIONS	R	6,488.35
5/27/2016	98085	DELGALE000	ALEXIS YVONNE DELGADO	R	100.00
5/27/2016	98087	FT WORTH001	FT WORTH TRANSIT AUTHORITY	R	750.00
5/27/2016	98088	GARZANEL000	NELDA R GARZA	R	87.95
5/27/2016	98091	HIPP RHO000	RHONDA L HIPPI	R	23.44
5/27/2016	98092	JOSTENS 002	JOSTENS OF ABILENE	R	302.18
5/27/2016	98103	PRICE'S 000	PRICE'S CREAMERIES	R	98.94
5/27/2016	98105	PURCHASE000	PURCHASE POWER	R	208.99
5/27/2016	98107	RIGGS PE000	RIGGS PEDIATRIC THERAPY	R	480.00
5/27/2016	98108	SAM'S CL000	SAM'S CLUB DIRECT #080	R	243.94
5/27/2016	98109	SATELLIT000	SATELLITE SOLUTIONS	R	747.00
5/27/2016	98110	SERNAJAI000	JAIME SERNA	R	250.00
5/27/2016	98113	STAPLES 001	STAPLES BUSINESS ADVANTAGE	R	701.73
5/27/2016	98116	SUPERIOR003	SUPERIOR SANITATION, INC	R	5,667.81
5/27/2016	98117	UPS 001	UPS	R	700.87
5/27/2016	98118	UPS 001	UPS	R	464.07
5/27/2016	98120	WELCHMIC000	MICHELLE DEANN WELCH	R	90.31
5/27/2016	98121	WRIGHT G000	WRIGHT GROUP ARCHITECTS-PLANNERS, PLLC	R	2,436.88
5/31/2016	201500424	COMMERCE000	COMMERCE000	W	0.00
5/31/2016	201500425	FULTOAND000	COMMERCE000	W	0.00
5/31/2016	201500431	MAGANANG000	COMMERCE000	W	0.00
6/1/2016	97876	BONIUK I000	BONIUK INTERESTS, LTD	R	18,835.64
6/1/2016	97880	CITY OF 072	CITY OF PALMVIEW	R	12,000.00
6/1/2016	97882	EARLY EC000	EARLY ECONOMIC DEVELOPMENT	R	2,100.00
6/1/2016	97883	EASTGATE000	EASTGATE CHURCH	R	6,794.00
6/1/2016	97884	EMB TEXA000	EMB TEXAS VENTURE, LLC	R	16,692.26
6/1/2016	97886	FAMILY F000	FAMILY FAITH CHURCH OF HUNTSVILLE, TEXAS	R	4,515.00
6/1/2016	97890	GENERAL 001	GENERAL UNIFIED PARTNERSHIP, LLC	R	15,742.39
6/1/2016	97892	HIGHLAND001	HIGHLAND HAWK JOINT VENTURE	R	12,517.15
6/1/2016	97893	HILL PR 000	HILL PR 114201 BRAKER IV, BLDG I	R	25,716.75
6/1/2016	97894	JDB WIND001	JDB WINDSOR PARK PLACE CENTER LTD	R	15,769.16
6/1/2016	97895	JIM'S VI000	JIM'S VIDEO, INC	R	11,357.94
6/1/2016	97896	JMB JOIN000	JMB JOINT VENTURE	R	18,690.21
6/1/2016	97898	JRC & SG000	JRC & SGC LP	R	15,000.00
6/1/2016	97899	KB REAL 000	KB REAL ESTATE RENTALS, LLC	R	11,134.58
6/1/2016	97903	MARTI FA000	THE MARTI FAMILY LIMITED PARTNERSHIP	R	5,000.00
6/1/2016	97905	MMC OWNE000	MMC OWNERS ASSOCIATION	R	1,696.60
6/1/2016	97907	NORTH LA000	NORTH LAKE COLLEGE - DCCCD	R	5,040.00
6/1/2016	97910	PFLUGERV000	PFLUGERVILLE CEDARS CENTER, LLC	R	10,620.00
6/1/2016	97912	RAY AUD000	AUDIE E RAY	R	8,102.47
6/1/2016	97914	SAN FELI000	SAN FELIPE HOLDINGS, LLC	R	6,500.00
6/1/2016	97917	STONE WA000	STONE WATER CHURCH	R	11,622.64

6/1/2016	97918	SUGAR WA000	SUGAR WAY TX, LLC	R	11,608.29
6/1/2016	97921	WAYLAND 000	WAYLAND PLAZA	R	16,853.13
6/1/2016	201500415	FULTOAND000	COMMERCE000	W	0.00
6/1/2016	201500417	MAGANANG000	COMMERCE000	W	0.00
6/3/2016	98124	ADAMS EX001	ADAMS EXTERMINATING COMPANY	R	75.00
6/3/2016	98126	ALPHA GR000	ALPHA GRAPHICS	R	168.77
6/3/2016	98127	ARLINGTO000	ARLINGTON HEIGHTS UNITED METHODIS	R	328.50
6/3/2016	98128	AT&T 000	AT&T	R	159.33
6/3/2016	98134	BEST WES000	BEST WESTERN INN AND SUITES	R	100.57
6/3/2016	98139	BROWNSVI004	BROWNSVILLE PUBLIC UTILITIES BOARD	R	2,554.64
6/3/2016	98140	BROWNSVI004	BROWNSVILLE PUBLIC UTILITIES BOARD	R	599.94
6/3/2016	98141	BURT W S000	BURT W STIDHAM	R	40.00
6/3/2016	98144	CDW GOVE000	CDW GOVERNMENT, INC	R	4,567.73
6/3/2016	98146	CHARTER 000	CHARTER COMMUNICATIONS	R	130.00
6/3/2016	98147	CHARTER 000	CHARTER COMMUNICATIONS	R	140.00
6/3/2016	98148	CITY OF 024	CITY OF DUBLIN	R	260.89
6/3/2016	98149	CITY OF 025	CITY OF EARLY	R	117.94
6/3/2016	98151	CITY OF 062	CITY OF WACO	R	316.59
6/3/2016	98152	CONEDISO000	CONEDISON SOLUTIONS	R	1,841.04
6/3/2016	98153	CRAFT DE000	CRAFT DESIGN	R	27.50
6/3/2016	98156	E-THERAP001	E-THERAPY, LLC	R	1,443.75
6/3/2016	98157	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	825.36
6/3/2016	98158	FRONTIER003	FRONTIER COMMUNICATIONS	R	330.33
6/3/2016	98168	KC AD SP000	KC AD SPECIALTY, INC	R	86.40
6/3/2016	98168	KC AD SP000	KC AD SP000	Voided	-
6/3/2016	98170	KYOCERA 001	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	R	234.11
6/3/2016	98172	LEAL'S L000	LEAL'S LAWN MAINTENANCE & MORE	R	260.00
6/3/2016	98175	MARTINEB000	BERTA I MARTINEZ	R	68.58
6/3/2016	98179	MOUNTAIN000	MOUNTAIN GLACIER, LLC	R	171.50
6/3/2016	98184	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	3,259.03
6/3/2016	98186	ROSETREE000	ROSETREE FLORAL DESIGN STUDIO	R	83.00
6/3/2016	98191	SPARKLET000	SPARKLETTS AND SIERRA SPRINGS	R	77.24
6/3/2016	98192	STAPLES 000	STAPLES ADVANTAGE	R	1,274.36
6/3/2016	98193	STAPLES 001	STAPLES BUSINESS ADVANTAGE	R	867.61
6/3/2016	98194	STONE WA000	STONE WATER CHURCH	R	2,529.21
6/3/2016	98195	SUMMER E000	SUMMER ENERGY, LLC	R	1,053.30
6/3/2016	98196	SUN COMM000	SUN COMMERCIAL ROOFS, INC	R	1,950.00
6/3/2016	98197	SUPERIOR003	SUPERIOR SANITATION, INC	R	50,754.55
6/3/2016	98198	TEXAS FI000	TEXAS FILTER SERVICE, INC	R	38.00
6/3/2016	98202	TEXAS GA000	TEXAS GAS SERVICE	R	46.38
6/3/2016	98205	TIME WAR004	TIME WARNER CABLE	R	348.32
6/3/2016	98206	TIME WAR004	TIME WARNER CABLE	R	348.32
6/3/2016	98207	TIME WAR004	TIME WARNER CABLE	R	348.32
6/3/2016	98209	TIME WAR004	TIME WARNER CABLE	R	522.72
6/3/2016	98210	TIME WAR004	TIME WARNER CABLE	R	522.73
6/3/2016	98211	TIME WAR004	TIME WARNER CABLE	R	348.32
6/3/2016	98216	UPS 001	UPS	R	472.15
6/3/2016	98217	UPS 001	UPS	R	393.77
6/3/2016	98219	VALIDITY000	VALIDITY SCREENING SOLUTIONS	R	3.50
6/3/2016	98222	WEST TEX000	WEST TEXAS GRADUATION SERVICES	R	86.00
6/3/2016	98223	WESTERN-000	WESTERN-BRW	R	800.00
6/3/2016	98225	CITY OF 063	CITY OF WACO CONVENTION CENTER	R	73.00
6/3/2016	98226	ABC COMM000	ABC COMMERCIAL SERVICES	R	95.00
6/3/2016	98237	CITY OF 001	CITY OF ABILENE	R	1,000.00
6/3/2016	98239	CITY OF 011	CITY OF COMANCHE	R	216.90
6/3/2016	98242	CITY OF 017	CITY OF DEL RIO	R	40.93
6/3/2016	98243	CITY OF 017	CITY OF DEL RIO	R	19.25
6/3/2016	98244	CITY OF 017	CITY OF DEL RIO	R	39.18
6/3/2016	98246	CONEDISO000	CONEDISON SOLUTIONS	R	2,857.24
6/3/2016	98255	HENDEDV000	DAVID MICHAEL HENDERSON	R	116.04
6/3/2016	98265	MAJERSAR000	SARAH LOUISE MAJERCZYK	R	68.68
6/3/2016	98266	MARTIBER000	BERTA I MARTINEZ	R	463.96
6/3/2016	98268	MCCLEDIA000	DIANA LYNN MCCLENDON	R	39.36
6/3/2016	98273	PRITCKIM000	KIMYATTA CHEVETTE PRITCHETT	R	31.74
6/3/2016	98275	RECORCAT000	CATHRYN MARIE RECORD-HORN	R	84.24

6/3/2016	98281	TEXAS F1001	TEXAS FIRE ALARM, INC	R	647.70
6/3/2016	98297	TIME WAR004	TIME WARNER CABLE	R	348.32
6/3/2016	98301	UPS 001	UPS	R	13.39
6/3/2016	98302	UPS 001	UPS	R	7.24
6/3/2016	98304	UPS 001	UPS	R	7.24
6/3/2016	98305	UPS 001	UPS	R	3.62
6/3/2016	98306	UPS 001	UPS	R	7.24
6/3/2016	98307	UPS 001	UPS	R	7.24
6/3/2016	98310	UPS 001	UPS	R	5.60
6/3/2016	98322	VILLACAR000	CARLOS L VILLARREAL II	R	296.94
6/10/2016	94987	JONESTAM000	JONESTAM000	Voided	-
6/10/2016	98328	4IMPRINT000	4IMPRINT, INC	R	203.30
6/10/2016	98329	ACXIOM 000	ACXIOM	R	500.00
6/10/2016	98333	ALEMAEFR000	EFRAIN ALEMAN	R	70.56
6/10/2016	98334	ALPHA GR000	ALPHA GRAPHICS	R	191.83
6/10/2016	98335	AQUAONE 000	AQUAONE INC	R	43.43
6/10/2016	98336	ASASH TE000	ASASH TERMITE & PEST CONTROL	R	140.00
6/10/2016	98337	AT&T 000	AT&T	R	603.87
6/10/2016	98340	AT&T 000	AT&T	R	5,591.22
6/10/2016	98342	AT&T 000	AT&T	R	347.28
6/10/2016	98344	AT&T 000	AT&T	R	434.74
6/10/2016	98345	AT&T 000	AT&T	R	293.61
6/10/2016	98347	AT&T 000	AT&T	R	412.30
6/10/2016	98348	AT&T MOB000	AT&T MOBILITY	R	2,335.06
6/10/2016	98353	CAROLINA000	CAROLINA BIOLOGICAL SUPPLY COMPANY	R	2,099.98
6/10/2016	98355	CDW GOVE000	CDW GOVERNMENT, INC	R	101,583.58
6/10/2016	98356	CENTERPO001	CENTERPOINT ENERGY	R	42.75
6/10/2016	98357	CENTRAL 002	CENTRAL TEXAS REFUSE, INC	R	161.25
6/10/2016	98359	CITY OF 004	CITY OF AUSTIN	R	1,010.76
6/10/2016	98360	CITY OF 004	CITY OF AUSTIN	R	979.67
6/10/2016	98366	CITY OF 051	CITY OF MISSION	R	223.46
6/10/2016	98367	CITY OF 059	CITY OF SAN JUAN	R	215.48
6/10/2016	98368	CITY OF 059	CITY OF SAN JUAN	R	230.71
6/10/2016	98369	CITY OF 060	CITY OF TYLER	R	49.88
6/10/2016	98372	CRAFT DE000	CRAFT DESIGN	R	58.00
6/10/2016	98374	D'S PEST000	D'S PEST CONTROL	R	80.00
6/10/2016	98375	DOMINLAU000	LAURA DOMINGUEZ	R	101.33
6/10/2016	98378	EL PASO 000	EL PASO DISPOSAL	R	614.72
6/10/2016	98379	EL PASO 000	EL PASO DISPOSAL	R	446.00
6/10/2016	98380	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	184.47
6/10/2016	98383	FRONTIER003	FRONTIER COMMUNICATIONS	R	439.60
6/10/2016	98384	FRONTIER003	FRONTIER COMMUNICATIONS	R	206.68
6/10/2016	98401	HILL PR 000	HILL PR 114201 BRAKER IV, BLDG I	R	1,543.22
6/10/2016	98402	HOME DEP000	HOME DEPOT	R	533.42
6/10/2016	98407	JONES SC000	JONES SCHOOL SUPPLY CO, INC	R	288.93
6/10/2016	98409	JOSTENS 003	JOSTENS, THE CLASS RING COMPANY	R	78.65
6/10/2016	98411	KYOCERA 000	KYOCERA DOCUMENT SOLUTIONS	R	146.35
6/10/2016	98414	MARTITHO000	THOMAS M MARTIN	R	30.23
6/10/2016	98416	MCNEIHEA000	HEATHER BROOKE MCNEILL	R	451.38
6/10/2016	98420	NESTLE W001	NESTLE WATERS NORTH AMERICA	R	74.49
6/10/2016	98424	PITNEY B000	PITNEY BOWES	R	100.00
6/10/2016	98425	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	51.00
6/10/2016	98426	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	51.00
6/10/2016	98427	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	51.00
6/10/2016	98429	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	51.00
6/10/2016	98430	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	51.00
6/10/2016	98431	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	51.00
6/10/2016	98432	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	51.00
6/10/2016	98433	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	51.00
6/10/2016	98434	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	51.00
6/10/2016	98435	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	51.00
6/10/2016	98436	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	51.00
6/10/2016	98437	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	51.00
6/10/2016	98438	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	186.00
6/10/2016	98439	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	51.00

6/10/2016	98440	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	51.00
6/10/2016	98441	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	51.00
6/10/2016	98442	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	51.00
6/10/2016	98443	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	51.00
6/10/2016	98445	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	51.00
6/10/2016	98446	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	51.00
6/10/2016	98447	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	51.00
6/10/2016	98448	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	51.00
6/10/2016	98449	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	51.00
6/10/2016	98450	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	45.00
6/10/2016	98452	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	45.00
6/10/2016	98456	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	15,942.72
6/10/2016	98457	PROGRESS001	PROGRESSIVE WASTE SOLUTIONS OF TX, INC	R	98.74
6/10/2016	98459	REFRIGER000	REFRIGERATION EXPERTS	R	420.00
6/10/2016	98462	REPUBLIC003	REPUBLIC SERVICES #843	R	446.18
6/10/2016	98467	SC TREE 000	SC TREE AND LAWN SERVICE	R	90.00
6/10/2016	98471	SOUTHERN003	SOUTHERN SANITATION	R	198.79
6/10/2016	98473	STAPLES 000	STAPLES ADVANTAGE	R	4,040.55
6/10/2016	98474	STAPLES 001	STAPLES BUSINESS ADVANTAGE	R	580.22
6/10/2016	98476	STEWART 001	THE STEWART ORGANIZATION, INC.	R	3,597.46
6/10/2016	98478	SUDDENLI000	SUDDENLINK LIFE CONNECTED	R	291.52
6/10/2016	98481	SUDDENLI000	SUDDENLINK LIFE CONNECTED	R	359.95
6/10/2016	98482	SUDDENLI000	SUDDENLINK LIFE CONNECTED	R	701.90
6/10/2016	98483	SUDDENLI000	SUDDENLINK LIFE CONNECTED	R	349.95
6/10/2016	98485	SUDDENLI000	SUDDENLINK LIFE CONNECTED	R	349.95
6/10/2016	98487	SUPERIOR003	SUPERIOR SANITATION, INC	R	341.22
6/10/2016	98488	TEXAS FI000	TEXAS FILTER SERVICE, INC	R	63.00
6/10/2016	98491	TEXAS GA000	TEXAS GAS SERVICE	R	41.08
6/10/2016	98492	TEXAS GA000	TEXAS GAS SERVICE	R	44.48
6/10/2016	98493	TEXAS GA000	TEXAS GAS SERVICE	R	38.86
6/10/2016	98494	TEXAS GA000	TEXAS GAS SERVICE	R	35.91
6/10/2016	98495	THE TROP000	THE TROPHY HOUSE	R	340.95
6/10/2016	98497	TIME WAR004	TIME WARNER CABLE	R	1,266.62
6/10/2016	98500	WASTE MA000	WASTE MANAGEMENT	R	282.38
6/10/2016	98502	WILLITON000	TONNY WILLIAMS	R	225.00
6/10/2016	98504	WRIGHTIM000	TIMOTHY L WRIGHT	R	41.91
6/10/2016	98506	A & J LA000	A & J LAWN SERVICE	R	220.00
6/10/2016	98509	CALVESHE000	SHERRIE RAYE CALVERT	R	79.49
6/10/2016	98514	COLLEGE 001	COLLEGE BOARD	R	285.00
6/10/2016	98515	CONEDISO000	CONEDISON SOLUTIONS	R	2,227.78
6/10/2016	98525	POSTNET 000	POSTNET - MISSION	R	60.00
6/10/2016	98526	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	1,982.36
6/10/2016	98528	PROGRESS002	PROGRESSIVE WASTE SOLUTIONS OF TX, INC	R	162.74
6/10/2016	98531	SOUTHWES006	SOUTHWESTERN ELECTRIC POWER	R	1,600.00
6/10/2016	98532	STAPLES 000	STAPLES ADVANTAGE	R	95.73
6/10/2016	98534	STEWART 001	THE STEWART ORGANIZATION, INC.	R	3,444.83
6/10/2016	98535	SUPERIOR003	SUPERIOR SANITATION, INC	R	1,028.49
6/10/2016	98537	TEXAS FI001	TEXAS FIRE ALARM, INC	R	784.00
6/10/2016	98538	TIME WAR004	TIME WARNER CABLE	R	348.32
6/10/2016	98540	UPS 001	UPS	R	3.78
6/10/2016	98544	ZUNIGPAU000	PAULITA ZUNIGA	R	83.99
6/16/2016	98549	ALEMAEFR000	EFRAIN ALEMAN	R	143.37
6/16/2016	98556	AT&T 000	AT&T	R	87.63
6/16/2016	98557	AT&T 000	AT&T	R	20.84
6/16/2016	98560	ATMOS EN000	ATMOS ENERGY	R	66.82
6/16/2016	98564	BIRCH CO000	BIRCH COMMUNICATIONS, INC	R	597.79
6/16/2016	98568	CARE STA000	CARE STAFFING, LLC	R	343.40
6/16/2016	98571	CDW GOVE000	CDW GOVERNMENT, INC	R	34,458.22
6/16/2016	98572	CENTRAL 001	CENTRAL ON-LINE SECURITY	R	29.95
6/16/2016	98573	CENTURYL001	CENTURYLINK	R	386.35
6/16/2016	98575	CITY OF 017	CITY OF DEL RIO	R	77.39
6/16/2016	98576	CITY OF 017	CITY OF DEL RIO	R	179.90
6/16/2016	98577	CITY OF 027	CITY OF FORT WORTH	R	70.00
6/16/2016	98579	CITY OF 043	CITY OF LAREDO UTILITIES	R	180.57
6/16/2016	98584	CITY OF 070	CITY OF EDINBURG	R	25.92

6/16/2016	98585	CITY OF 070	CITY OF EDINBURG	R	21.46
6/16/2016	98586	CITY OF 070	CITY OF EDINBURG	R	139.65
6/16/2016	98587	CITY OF 070	CITY OF EDINBURG	R	25.92
6/16/2016	98588	CITY OF 070	CITY OF EDINBURG	R	25.92
6/16/2016	98589	CITY OF 070	CITY OF EDINBURG	R	25.92
6/16/2016	98590	CITY OF 070	CITY OF EDINBURG	R	595.27
6/16/2016	98591	CITY OF 070	CITY OF EDINBURG	R	25.92
6/16/2016	98594	CONEDISO000	CONEDISON SOLUTIONS	R	6,666.22
6/16/2016	98598	DELEOMAR000	MARIO L DELEON	R	110.00
6/16/2016	98601	E-THERAP001	E-THERAPY, LLC	R	1,987.50
6/16/2016	98610	FRANCHIL000	HILDA FRANCO	R	216.38
6/16/2016	98615	GARCIEUT000	EUTIMIO GARCIA	R	23.44
6/16/2016	98616	GARZANEL000	NELDA R GARZA	R	80.84
6/16/2016	98619	GREENDON000	DONALD C GREEN JR	R	32.00
6/16/2016	98622	HERFF JO008	HERFF JONES	R	403.00
6/16/2016	98626	JEFFRELI000	ELIZABETH JEFFREY	R	675.00
6/16/2016	98627	JOHNSTEM000	TEMPERANCE LOUISE JOHNSON	R	1,100.00
6/16/2016	98628	JOSTENS 003	JOSTENS, THE CLASS RING COMPANY	R	334.00
6/16/2016	98631	KLEEN AI000	KLEEN AIR FILTER SERVICE & SALES	R	745.00
6/16/2016	98634	LUCY'S F000	LUCY'S FLOWERS & GIFTS	R	430.00
6/16/2016	98636	MARGARIT000	MARGARITA'S FLOWER SHOP	R	450.00
6/16/2016	98637	MARTIBER000	BERTA I MARTINEZ	R	276.22
6/16/2016	98638	MCDANAMY000	AMY MCDANIEL	R	21.87
6/16/2016	98647	PEDIATRI000	THE PEDIATRIC THERAPY CENTER	R	708.40
6/16/2016	98649	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	4,207.79
6/16/2016	98651	PURCHASE000	PURCHASE POWER	R	158.99
6/16/2016	98652	REFRIGER000	REFRIGERATION EXPERTS	R	5,697.50
6/16/2016	98653	REPUBLIC001	REPUBLIC SERVICES #688	R	289.66
6/16/2016	98658	ROMAN'S 000	ROMAN'S LANDSCAPING	R	200.00
6/16/2016	98660	SAFARI S000	SAFARI ST ENTERPRISES, LLC	R	420.00
6/16/2016	98661	SALOME L000	SALOME LUEVANOS	R	1,300.00
6/16/2016	98662	SCHOOL H000	SCHOOL HEALTH CORP	R	187.61
6/16/2016	98668	SPARKLET000	SPARKLETTS AND SIERRA SPRINGS	R	18.83
6/16/2016	98670	STAPLES 000	STAPLES ADVANTAGE	R	601.25
6/16/2016	98671	STAPLES 001	STAPLES BUSINESS ADVANTAGE	R	580.80
6/16/2016	98673	SUGAR WA000	SUGAR WAY TX, LLC	R	8,296.00
6/16/2016	98674	SUPERIOR003	SUPERIOR SANITATION, INC	R	1,310.86
6/16/2016	98679	TEXAS FI000	TEXAS FILTER SERVICE, INC	R	528.00
6/16/2016	98681	TIME WAR004	TIME WARNER CABLE	R	601.78
6/16/2016	98686	TIME WAR004	TIME WARNER CABLE	R	202.01
6/16/2016	98690	TIME WAR004	TIME WARNER CABLE	R	585.50
6/16/2016	98691	TOLAR IS000	TOLAR ISD	R	50.00
6/16/2016	98694	TOWNEPLA000	TOWNEPLACE SUITES BY MARRIOT	R	190.46
6/16/2016	98704	WRIGHTIM000	TIMOTHY L WRIGHT	R	77.33
6/16/2016	98705	YSLETA I000	YSLETA ISD	R	30.00
6/16/2016	98706	ZUNIGPAU000	PAULITA ZUNIGA	R	47.10
6/17/2016	98708	AT&T 000	AT&T	R	354.30
6/17/2016	98710	ATMOS EN000	ATMOS ENERGY	R	44.92
6/17/2016	98712	BALCONES000	BALCONES RECYCLING, INC	R	40.00
6/17/2016	98713	BARREGUS000	GUSTAVO BARRERA	R	240.00
6/17/2016	98714	BLAY BRE000	BRENDA BLAY	R	22.89
6/17/2016	98725	EL PASO 001	EL PASO ELECTRIC	R	2,107.16
6/17/2016	98726	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	273.52
6/17/2016	98734	HORTOJUD000	JUDY HORTON	R	72.00
6/17/2016	98743	NEAL TYV000	TYVESTER KENNARD NEAL	R	240.00
6/17/2016	98747	PRINT SO000	PRINT SOLUTIONS INC	R	436.00
6/17/2016	98749	RAMIRRIC000	RICHARD RAMIREZ	R	95.55
6/17/2016	98751	SAM'S CL001	SAM'S CLUB DIRECT #457	R	551.74
6/17/2016	98753	SAN MMAR000	MARC A SAN MARCO	R	93.62
6/17/2016	98758	SUMMER E000	SUMMER ENERGY, LLC	R	609.12
6/17/2016	98759	TEXAS FI001	TEXAS FIRE ALARM, INC	R	390.00
6/17/2016	98777	TIME WAR004	TIME WARNER CABLE	R	394.02
6/17/2016	98789	WILLIAMS001	WILLIAMS SCOTSMAN, INC	R	1,858.74
6/17/2016	98790	WREN PAM000	PAMELA HAWON WREN	R	111.32
6/24/2016	98842	ADAMS EX001	ADAMS EXTERMINATING COMPANY	R	125.00

6/24/2016	98845	AQUAONE 000	AQUAONE INC	R	25.46
6/24/2016	98847	AT&T 000	AT&T	R	171.15
6/24/2016	98848	AT&T LON000	AT&T LONG DISTANCE	R	122.59
6/24/2016	98849	ATMOS EN000	ATMOS ENERGY	R	45.62
6/24/2016	98850	ATMOS EN000	ATMOS ENERGY	R	49.75
6/24/2016	98858	BULLSEYE000	BULLSEYE GLASS	R	245.00
6/24/2016	98861	CDW GOVE000	CDW GOVERNMENT, INC	R	48,277.95
6/24/2016	98863	CITY OF 000	CITY OF ABILENE	R	50.22
6/24/2016	98864	CITY OF 000	CITY OF ABILENE	R	57.97
6/24/2016	98865	CITY OF 000	CITY OF ABILENE	R	57.97
6/24/2016	98866	CITY OF 000	CITY OF ABILENE	R	61.94
6/24/2016	98867	CITY OF 000	CITY OF ABILENE	R	110.39
6/24/2016	98868	CITY OF 000	CITY OF ABILENE	R	55.69
6/24/2016	98869	CITY OF 000	CITY OF ABILENE	R	57.38
6/24/2016	98870	CITY OF 003	CITY OF AMARILLO	R	158.50
6/24/2016	98871	CITY OF 004	CITY OF AUSTIN	R	324.53
6/24/2016	98872	CITY OF 004	CITY OF AUSTIN	R	2,921.96
6/24/2016	98875	CITY OF 017	CITY OF DEL RIO	R	116.04
6/24/2016	98878	CITY OF 060	CITY OF TYLER	R	171.90
6/24/2016	98881	CONEDISO000	CONEDISON SOLUTIONS	R	3,173.05
6/24/2016	98882	CROWN TR001	CROWN TROPHY	R	40.98
6/24/2016	98886	E-THERAP001	E-THERAPY, LLC	R	2,006.25
6/24/2016	98888	EFAX COR000	EFAX CORPORATE	R	346.50
6/24/2016	98889	EL PASO 001	EL PASO ELECTRIC	R	1,186.55
6/24/2016	98890	EL PASO 006	EL PASO WATER UTILITIES	R	201.53
6/24/2016	98892	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	1,130.87
6/24/2016	98893	ENTERPRI008	ENTERPRISE TOLLS	R	37.69
6/24/2016	98894	EPSERVIC000	EPSERVICESTX REMODELING SERVICES	R	1,250.00
6/24/2016	98895	EXPENSE 000	EXPENSE REDUCTION SERVICES, INC	R	111.40
6/24/2016	98896	FAMILY F000	FAMILY FAITH CHURCH OF HUNTSVILLE, TEXAS	R	8,102.33
6/24/2016	98900	FOREMJUL000	JULI L FOREMAN	R	30.24
6/24/2016	98901	FRONTIER003	FRONTIER COMMUNICATIONS	R	91.99
6/24/2016	98902	FRONTIER003	FRONTIER COMMUNICATIONS	R	247.21
6/24/2016	98903	FRONTIER003	FRONTIER COMMUNICATIONS	R	303.12
6/24/2016	98904	FULTOAND000	ANDREW S FULTON	R	80.35
6/24/2016	98907	GENTRFLO000	FLOR I GENTRY	R	300.00
6/24/2016	98909	GRAPHIC 000	GRAPHIC AWARDS, INC.	R	6,237.36
6/24/2016	98914	HOFFMAN 000	HOFFMAN SOUTHWEST CORP	R	596.55
6/24/2016	98915	HUGHES N000	HUGHES NETWORK SERVICES, LLC	R	204.35
6/24/2016	98919	INTERQUE002	INTERQUEST GROUP, INC	R	750.00
6/24/2016	98921	KEYSTONE001	KEYSTONE (US) MANAGEMENT, INC	R	201.14
6/24/2016	98923	KYOCERA 000	KYOCERA DOCUMENT SOLUTIONS	R	146.35
6/24/2016	98928	LUBBOCK 003	LUBBOCK POWER & LIGHT	R	1,542.36
6/24/2016	98929	MAGIC VA000	MAGIC VALLEY ELECTRIC CO-OP	R	2,818.19
6/24/2016	98934	NBU (NEW000	NBU (NEW BRAUNFELS UTILITIES)	R	725.38
6/24/2016	98935	NBU (NEW000	NBU (NEW BRAUNFELS UTILITIES)	R	154.61
6/24/2016	98936	NBU (NEW000	NBU (NEW BRAUNFELS UTILITIES)	R	277.80
6/24/2016	98939	NITEL IN000	NITEL, INC	R	608.52
6/24/2016	98942	PARKEKEV000	KEVIN W PARKER	R	90.50
6/24/2016	98945	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	227.71
6/24/2016	98949	PURCHASE000	PURCHASE POWER	R	144.28
6/24/2016	98950	PURCHASE000	PURCHASE POWER	R	254.28
6/24/2016	98951	PURCHASE000	PURCHASE POWER	R	141.76
6/24/2016	98952	PURCHASE000	PURCHASE POWER	R	208.99
6/24/2016	98953	PURCHASE000	PURCHASE POWER	R	208.99
6/24/2016	98954	PURCHASE000	PURCHASE POWER	R	29.99
6/24/2016	98959	RIGGS PE000	RIGGS PEDIATRIC THERAPY	R	320.00
6/24/2016	98961	SAENZROB000	ROBERTO SAENZ	R	500.00
6/24/2016	98962	SAFARI S000	SAFARI ST ENTERPRISES, LLC	R	420.00
6/24/2016	98963	SC TREE 000	SC TREE AND LAWN SERVICE	R	90.00
6/24/2016	98966	SCOTTREB000	REBECCA RAE SCOTT	R	37.16
6/24/2016	98967	SERVPRO 001	SERVPRO OF N. AUSTIN	R	1,973.22
6/24/2016	98972	STAPLES 000	STAPLES ADVANTAGE	R	589.94
6/24/2016	98973	STAPLES 001	STAPLES BUSINESS ADVANTAGE	R	2,605.77
6/24/2016	98975	STARLITE000	STARLITE SIGN, LP	R	1,950.00

6/24/2016	98976	SUGAR WA000	SUGAR WAY TX, LLC	R	1,936.42
6/24/2016	98978	SUPERIOR003	SUPERIOR SANITATION, INC	R	3,773.20
6/24/2016	98981	TEXAS FI000	TEXAS FILTER SERVICE, INC	R	30.00
6/24/2016	98982	TEXAS FI001	TEXAS FIRE ALARM, INC	R	5,130.75
6/24/2016	98986	TIME WAR004	TIME WARNER CABLE	R	567.02
6/24/2016	98990	TIME WAR004	TIME WARNER CABLE	R	348.32
6/24/2016	98994	UPS 001	UPS	R	494.94
6/24/2016	98995	UPS 001	UPS	R	733.87
6/24/2016	99004	XCEL ENE000	XCEL ENERGY	R	1,016.49
6/24/2016	99011	ASSESSME000	ASSESSMENT INTERVENTION MANAGEMENT, L	R	2,398.05
6/24/2016	99013	BALCONES000	BALCONES RECYCLING, INC	R	40.00
6/24/2016	99015	CABLE ON000	CABLE ONE ADVERTISING	R	200.00
6/24/2016	99016	CHICK-FI003	CHICK-FIL-A - EL PASO	R	210.00
6/24/2016	99024	HARRIS C000	HARRIS COUNTY DEPARTMENT OF EDUCATION	R	330.00
6/24/2016	99026	HILL PR 000	HILL PR 114201 BRAKER IV, BLDG I	R	1,388.89
6/24/2016	99038	SOUTHWES000	SOUTHWEST SONITROL	R	65.00
6/24/2016	99042	THE COMP000	THE COMPETITIVE EDGE MAGAZINE	R	800.00
6/24/2016	99044	WINDEMER000	MEREDITH M WINDEBANK	R	58.65
6/30/2016	201500436	COMMERCE000	COMMERCE000	W	0.00
6/30/2016	201500452	ARSTECHR000	COMMERCE000	W	0.00
6/30/2016	201500496	FULTOAND000	COMMERCE000	W	0.00
6/30/2016	201500508	MAGANANG000	COMMERCE000	W	0.00
6/30/2016	201500509	WELCHMIC000	COMMERCE000	W	0.00
6/30/2016	201500515	ALVARMAR000	COMMERCE000	W	0.00
6/30/2016	201500516	EVANSJEF000	COMMERCE000	W	0.00
6/30/2016	201500517	EVANSJEF000	COMMERCE000	W	0.00
6/30/2016	201500518	EVANSJEF000	COMMERCE000	W	0.00
6/30/2016	201500519	EVANSJEF000	COMMERCE000	W	0.00
6/30/2016	201500521	EVANSJEF000	COMMERCE000	W	0.00
6/30/2016	201500524	EVANSJEF000	COMMERCE000	W	0.00
6/30/2016	201500525	EVANSJEF000	COMMERCE000	W	0.00
6/30/2016	201500528	NORWOBRA000	COMMERCE000	W	0.00
6/30/2016	201500538	PIZZA HU000	COMMERCE000	W	0.00
6/30/2016	201500539	OFFICE D000	COMMERCE000	W	0.00
6/30/2016	201500915	COMMERCE000	COMMERCE000	W	0.00
6/30/2016	201500916	ZUNIGPAU000	COMMERCE000	W	0.00
6/30/2016	201500917	ZUNIGPAU000	COMMERCE000	W	0.00
6/30/2016	201500918	ZUNIGPAU000	COMMERCE000	W	0.00
6/30/2016	201500919	ZUNIGPAU000	COMMERCE000	W	0.00
6/30/2016	201500922	MAGANANG000	COMMERCE000	W	0.00
6/30/2016	201500923	GONZALUI000	COMMERCE000	W	0.00
6/30/2016	201500924	GONZALUI000	COMMERCE000	W	0.00
6/30/2016	201500925	GONZALUI000	COMMERCE000	W	0.00
6/30/2016	201500928	MOORETRE000	COMMERCE000	W	0.00
6/30/2016	201500939	SERVIEDU000	COMMERCE000	W	0.00
6/30/2016	201500940	WIMBEAAR000	COMMERCE000	W	0.00
6/30/2016	201500941	WIMBEAAR000	COMMERCE000	W	0.00
6/30/2016	201500942	WIMBEAAR000	COMMERCE000	W	0.00
6/30/2016	201500943	NORWOBRA000	COMMERCE000	W	0.00
6/30/2016	201500954	ZAMORROS000	COMMERCE000	W	0.00
6/30/2016	201500960	KASAPJEN000	COMMERCE000	W	0.00
6/30/2016	201500961	KASAPJEN000	COMMERCE000	W	0.00
6/30/2016	201500962	KASAPJEN000	COMMERCE000	W	0.00
6/30/2016	201500963	KASAPJEN000	COMMERCE000	W	0.00
6/30/2016	201500964	KASAPJEN000	COMMERCE000	W	0.00
6/30/2016	201500968	COMMERCE000	COMMERCE000	W	0.00
6/30/2016	201500981	THOMASUZ001	COMMERCE000	W	0.00
6/30/2016	201500982	NORWOBRA000	COMMERCE000	W	0.00
7/1/2016	98794	AMERICAN011	AMERICAN YOUTH WORKS	R	17,121.00
7/1/2016	98796	BONIUK I000	BONIUK INTERESTS, LTD	R	18,835.64
7/1/2016	98800	CITY OF 072	CITY OF PALMVIEW	R	12,000.00
7/1/2016	98802	EARLY EC000	EARLY ECONOMIC DEVELOPMENT	R	2,100.00
7/1/2016	98803	EASTGATE000	EASTGATE CHURCH	R	6,763.00
7/1/2016	98804	EMB TEXA000	EMB TEXAS VENTURE, LLC	R	17,900.24
7/1/2016	98806	FAMILY F000	FAMILY FAITH CHURCH OF HUNTSVILLE, TEXA:	R	4,403.00

7/1/2016	98809	GENERAL 001	GENERAL UNIFIED PARTNERSHIP, LLC	R	15,742.39
7/1/2016	98811	HIGHLAND001	HIGHLAND HAWK JOINT VENTURE	R	9,374.82
7/1/2016	98812	HILL PR 000	HILL PR 114201 BRAKER IV, BLDG I	R	25,716.75
7/1/2016	98813	JAMAN IN000	JAMAN INVESTMENTS, LLC	R	1,870.69
7/1/2016	98814	JDB WIND001	JDB WINDSOR PARK PLACE CENTER LTD	R	16,298.33
7/1/2016	98815	JIM'S VI000	JIM'S VIDEO, INC	R	10,409.94
7/1/2016	98816	JMB JOIN000	JMB JOINT VENTURE	R	18,690.21
7/1/2016	98818	JRC & SG000	JRC & SGC LP	R	15,000.00
7/1/2016	98819	KB REAL 000	KB REAL ESTATE RENTALS, LLC	R	11,134.58
7/1/2016	98822	MARTI FA000	THE MARTI FAMILY LIMITED PARTNERSHIP	R	5,000.00
7/1/2016	98824	MMC OWNE000	MMC OWNERS ASSOCIATION	R	1,696.60
7/1/2016	98826	NORTH LA000	NORTH LAKE COLLEGE - DCCCD	R	4,270.00
7/1/2016	98829	PFLUGERV000	PFLUGERVILLE CEDARS CENTER, LLC	R	10,620.00
7/1/2016	98831	RAY AUD000	AUDIE E RAY	R	8,224.00
7/1/2016	98833	SAN FELI000	SAN FELIPE HOLDINGS, LLC	R	6,500.00
7/1/2016	98836	STONE WA000	STONE WATER CHURCH	R	11,622.64
7/1/2016	98837	SUGAR WA000	SUGAR WAY TX, LLC	R	12,391.29
7/1/2016	98840	WAYLAND 000	WAYLAND PLAZA	R	16,853.13
7/1/2016	99051	ALLENMAN000	MANUELA Q ALLEN	R	380.71
7/1/2016	99053	AQUAONE 000	AQUAONE INC	R	28.00
7/1/2016	99054	ASBESTOS000	ASBESTOS INSPECTIONS & SOLUTION MANAGI	R	464.48
7/1/2016	99056	AT&T 000	AT&T	R	150.65
7/1/2016	99058	AT&T LON000	AT&T LONG DISTANCE	R	106.32
7/1/2016	99062	BROWNSVI004	BROWNSVILLE PUBLIC UTILITIES BOARD	R	2,349.35
7/1/2016	99063	BROWNSVI004	BROWNSVILLE PUBLIC UTILITIES BOARD	R	546.49
7/1/2016	99066	CARE STA000	CARE STAFFING, LLC	R	312.80
7/1/2016	99069	CDW GOVE000	CDW GOVERNMENT, INC	R	9,988.42
7/1/2016	99073	CENTEX R000	CENTEX RECOGNITION	R	30.00
7/1/2016	99075	CHARTER 000	CHARTER COMMUNICATIONS	R	130.00
7/1/2016	99076	CHARTER 000	CHARTER COMMUNICATIONS	R	140.00
7/1/2016	99080	CITY OF 024	CITY OF DUBLIN	R	230.07
7/1/2016	99083	CITY OF 062	CITY OF WACO	R	413.57
7/1/2016	99084	CITY OF 077	CITY OF ABILENE	R	50.00
7/1/2016	99086	COLLEGE 001	COLLEGE BOARD	R	203.50
7/1/2016	99088	CONEDISO000	CONEDISON SOLUTIONS	R	3,481.47
7/1/2016	99089	CPS ENER000	CPS ENERGY	R	1,748.41
7/1/2016	99090	CPS ENER000	CPS ENERGY	R	10.34
7/1/2016	99091	CRAFT DE000	CRAFT DESIGN	R	29.00
7/1/2016	99092	CREARCHR000	CHRISTEL M CREAM	R	14.15
7/1/2016	99096	EDUCATIO005	EDUCATIONAL INNOVATIONS, INC.	R	81.90
7/1/2016	99097	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	931.22
7/1/2016	99099	FIRETROL000	FIRETROL PROTECTION SYSTEMS, INC.	R	210.00
7/1/2016	99100	FLINN SC000	FLINN SCIENTIFIC, INC	R	73.71
7/1/2016	99103	FREDONJA000	FREDONJA PHOTOGRAPHY	R	100.00
7/1/2016	99103	FREDONJA000	FREDONJA000	Voided	-
7/1/2016	99104	FRONTIER003	FRONTIER COMMUNICATIONS	R	444.82
7/1/2016	99105	FRONTIER003	FRONTIER COMMUNICATIONS	R	330.33
7/1/2016	99107	GANDY'S 000	GANDY'S DAIRIES, INC	R	28.18
7/1/2016	99108	GARCIEUT000	EUTIMIO GARCIA	R	46.88
7/1/2016	99111	GREENDON000	DONALD C GREEN JR	R	114.20
7/1/2016	99113	HARRIS C000	HARRIS COUNTY DEPARTMENT OF EDUCATION	R	165.00
7/1/2016	99114	HOME SCI000	HOME SCIENCE TOOLS	R	121.85
7/1/2016	99117	JOHNSTEM000	TEMPERANCE LOUISE JOHNSON	R	1,100.00
7/1/2016	99119	JOSTENS 003	JOSTENS, THE CLASS RING COMPANY	R	820.00
7/1/2016	99122	KIDSCARE000	KIDSCARE THERAPY	R	85.00
7/1/2016	99123	KIMIKO'S000	KIMIKO'S FLOWER GARDEN	R	140.00
7/1/2016	99124	KYOCERA 001	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	R	241.13
7/1/2016	99126	LUCILE'S000	LUCILE'S FLOWERS AND GIFTS	R	158.00
7/1/2016	99127	LUI LUI 000	LUI LUI MOVING SERVICE, LLC	R	100.00
7/1/2016	99129	MARTIRIC001	RICARDO MARTINEZ JR	R	500.00
7/1/2016	99130	MCALLEN 002	MCALLEN SPORTS	R	272.00
7/1/2016	99136	MOUNTAIN000	MOUNTAIN GLACIER, LLC	R	7.18
7/1/2016	99139	NESTLE W001	NESTLE WATERS NORTH AMERICA	R	109.72
7/1/2016	99144	PACER PR000	PACER PRINTING	R	130.00
7/1/2016	99146	PEDIATRI000	THE PEDIATRIC THERAPY CENTER	R	271.70

7/1/2016	99147	PHARR-SA001	PHARR-SANJUAN-ALAMO ISD	R	276.48
7/1/2016	99148	POND MYR000	MYRA S POND	R	82.01
7/1/2016	99150	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	721.70
7/1/2016	99153	PURCHASE000	PURCHASE POWER	R	172.69
7/1/2016	99154	PURCHASE000	PURCHASE POWER	R	103.06
7/1/2016	99156	RPI ELEC000	RPI ELECTRIC	R	276.17
7/1/2016	99163	SOUTH TE001	SOUTH TEXAS BALFOUR	R	102.25
7/1/2016	99164	SPARKLET000	SPARKLETTS AND SIERRA SPRINGS	R	8.99
7/1/2016	99165	STAPLES 000	STAPLES ADVANTAGE	R	3,838.21
7/1/2016	99166	STAPLES 001	STAPLES BUSINESS ADVANTAGE	R	1,159.79
7/1/2016	99169	SUDDENLI000	SUDDENLINK LIFE CONNECTED	R	515.86
7/1/2016	99170	SUMMER E000	SUMMER ENERGY, LLC	R	1,123.42
7/1/2016	99174	TEXAS FI000	TEXAS FILTER SERVICE, INC	R	141.00
7/1/2016	99176	TEXAS GA000	TEXAS GAS SERVICE	R	44.48
7/1/2016	99179	TIME WAR004	TIME WARNER CABLE	R	619.64
7/1/2016	99180	TIME WAR004	TIME WARNER CABLE	R	522.73
7/1/2016	99186	VALIDITY000	VALIDITY SCREENING SOLUTIONS	R	3.50
7/1/2016	99187	WALSH GA000	WALSH GALLEGOS TREVINO RUSSO & KYLE PC	R	1,877.50
7/1/2016	99189	WELLSYST000	WELLSYSTEMS	R	394.00
7/1/2016	99191	WRIGHT G000	WRIGHT GROUP ARCHITECTS-PLANNERS, PLLC	R	6,675.00
7/1/2016	99192	WRIGHTIM000	TIMOTHY L WRIGHT	R	42.12
7/1/2016	99193	YANKICAR000	CARRIGAN CHANCE YANKIE	R	100.00
7/1/2016	99196	AYALAMER000	MERCEDES BARBA AYALA	R	340.00
7/1/2016	99199	CENTEX R000	CENTEX RECOGNITION	R	68.00
7/1/2016	99202	HERFF JO009	HERFF JONES	R	45.90
7/1/2016	99204	JOSTENS 004	JOSTENS INC.	R	83.30
7/1/2016	99207	MINER CE000	MINER CENTRAL TEXAS, LTD	R	217.50
7/1/2016	99209	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	51.00
7/1/2016	99210	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	51.00
7/1/2016	99211	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	51.00
7/1/2016	99212	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	135.00
7/1/2016	99213	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	51.00
7/1/2016	99214	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	51.00
7/1/2016	99215	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	51.00
7/1/2016	99216	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	51.00
7/1/2016	99218	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	51.00
7/1/2016	99220	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	51.00
7/1/2016	99221	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	135.00
7/1/2016	99222	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	51.00
7/1/2016	99223	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	51.00
7/1/2016	99224	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	51.00
7/1/2016	99225	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	51.00
7/1/2016	99226	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	51.00
7/1/2016	99227	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	51.00
7/1/2016	99228	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	51.00
7/1/2016	99229	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	51.00
7/1/2016	99230	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	51.00
7/1/2016	99231	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	51.00
7/1/2016	99232	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	51.00
7/1/2016	99233	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	51.00
7/1/2016	99234	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	51.00
7/1/2016	99235	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	51.00
7/1/2016	99237	POND MYR000	MYRA S POND	R	33.75
7/1/2016	99238	PR SALES000	PR SALES AND SERVICE, INC.	R	640.00
7/1/2016	99239	SENTINEL000	SENTINEL K-9 SERVICES	R	800.00
7/1/2016	99241	WREN PAM000	PAMELA HAWON WREN	R	119.07
7/1/2016	99247	CITY OF 025	CITY OF EARLY	R	96.66
7/1/2016	99248	CONEDISO000	CONEDISON SOLUTIONS	R	1,075.79
7/1/2016	99249	HOME DEP000	HOME DEPOT	R	852.42
7/1/2016	99250	MCM SPOR000	MCM SPORTING GOODS	R	141.00
7/1/2016	99252	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	45.00
7/1/2016	99253	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	45.00
7/1/2016	99255	SAM'S CL000	SAM'S CLUB DIRECT #080	R	395.30
7/1/2016	99256	SAM'S CL001	SAM'S CLUB DIRECT #457	R	696.91
7/1/2016	99259	SUMMER E000	SUMMER ENERGY, LLC	R	790.83

7/1/2016	99260	AT&T 000	AT&T	R	603.87
7/1/2016	99262	AT&T 000	AT&T	R	5,205.77
7/1/2016	99263	AT&T 000	AT&T	R	159.33
7/1/2016	99264	AT&T 000	AT&T	R	344.77
7/1/2016	99266	AT&T 000	AT&T	R	434.74
7/1/2016	99275	LEAL'S L000	LEAL'S LAWN MAINTENANCE & MORE	R	260.00
7/1/2016	99283	SUDDENLI000	SUDDENLINK LIFE CONNECTED	R	289.26
7/1/2016	99286	SUDDENLI000	SUDDENLINK LIFE CONNECTED	R	359.95
7/1/2016	99287	SUDDENLI000	SUDDENLINK LIFE CONNECTED	R	701.73
7/1/2016	99288	SUDDENLI000	SUDDENLINK LIFE CONNECTED	R	349.95
7/1/2016	99289	SUDDENLI000	SUDDENLINK LIFE CONNECTED	R	359.95
7/1/2016	99290	SUDDENLI000	SUDDENLINK LIFE CONNECTED	R	359.95
7/1/2016	99292	SUDDENLI000	SUDDENLINK LIFE CONNECTED	R	349.95
7/1/2016	99293	TEXAS FI000	TEXAS FILTER SERVICE, INC	R	83.00
7/1/2016	99311	TIME WAR004	TIME WARNER CABLE	R	152.03
7/1/2016	99312	TIME WAR004	TIME WARNER CABLE	R	447.49
7/1/2016	99313	TIME WAR004	TIME WARNER CABLE	R	348.32
7/1/2016	99315	TIME WAR004	TIME WARNER CABLE	R	522.72
7/1/2016	99316	TIME WAR004	TIME WARNER CABLE	R	348.32
7/1/2016	99320	UPS 001	UPS	R	7.24
7/1/2016	99321	UPS 001	UPS	R	3.62
7/1/2016	99322	UPS 001	UPS	R	3.62
7/1/2016	99324	UPS 001	UPS	R	10.86
7/1/2016	99326	UPS 001	UPS	R	3.62
7/1/2016	99328	UPS 001	UPS	R	16.57
7/1/2016	99330	UPS 001	UPS	R	3.62
7/1/2016	99333	UPS 001	UPS	R	532.52
7/1/2016	99334	UPS 001	UPS	R	1,492.48
7/8/2016	99346	LONE STA013	LONE STAR PAVING COMPANY	R	122,265.11
7/8/2016	99350	ADORAMA,000	ADORAMA, INC.	R	100.00
7/8/2016	99352	ALVARJUA000	JUAN FERNANDO ALVARADO SR	R	440.00
7/8/2016	99356	AT&T MOB000	AT&T MOBILITY	R	2,082.21
7/8/2016	99358	BUG BLAS000	BUG BLASTERS, INC	R	322.00
7/8/2016	99359	BURT W S000	BURT W STIDHAM	R	40.00
7/8/2016	99360	CABLE ON001	CABLE ONE BUSINESS	R	1,106.92
7/8/2016	99363	CDW GOVE000	CDW GOVERNMENT, INC	R	15,220.20
7/8/2016	99364	CITY OF 011	CITY OF COMANCHE	R	224.19
7/8/2016	99366	CITY OF 017	CITY OF DEL RIO	R	30.49
7/8/2016	99367	CITY OF 017	CITY OF DEL RIO	R	19.25
7/8/2016	99368	CITY OF 017	CITY OF DEL RIO	R	39.18
7/8/2016	99369	CITY OF 059	CITY OF SAN JUAN	R	208.88
7/8/2016	99370	CITY OF 059	CITY OF SAN JUAN	R	217.51
7/8/2016	99373	COMMUNIC000	COMMUNICATION BY HAND, LLC	R	106.00
7/8/2016	99374	CONEDISO000	CONEDISON SOLUTIONS	R	3,882.69
7/8/2016	99387	JACKSON 000	JACKSON GROCERY, LLC	R	66.16
7/8/2016	99390	KC AD SP000	KC AD SPECIALTIES, INC.	R	86.40
7/8/2016	99391	KYOCERA 000	KYOCERA DOCUMENT SOLUTIONS	R	146.35
7/8/2016	99396	MARTIRIC001	RICARDO MARTINEZ JR	R	500.00
7/8/2016	99403	OFFICE D000	OFFICE DEPOT	R	182.58
7/8/2016	99408	PREMIERE000	PREMIERE INSTALL MOVERS, LLC	R	6,730.10
7/8/2016	99409	PURCHASE000	PURCHASE POWER	R	208.99
7/8/2016	99415	REPUBLIC003	REPUBLIC SERVICES #843	R	455.16
7/8/2016	99418	SALAZIRM000	IRMA D SALAZAR	R	43.57
7/8/2016	99419	SAM'S CL004	SAM'S CLUB DIRECT #866	R	15.00
7/8/2016	99424	SOUTHWES006	SOUTHWESTERN ELECTRIC POWER	R	222.40
7/8/2016	99425	STAPLES 000	STAPLES ADVANTAGE	R	294.83
7/8/2016	99426	STAPLES 001	STAPLES BUSINESS ADVANTAGE	R	1,619.61
7/8/2016	99428	SUPERIOR003	SUPERIOR SANITATION, INC	R	50,754.55
7/8/2016	99430	TEXAS FI001	TEXAS FIRE ALARM, INC	R	2,080.90
7/8/2016	99432	THE COLL000	THE COLLEGE BOARD -	R	300.00
7/8/2016	99434	TMF TOUR000	TMF TOURS AND TRAVEL	R	142.00
7/8/2016	99442	AIM MEDI000	AIM MEDIA TEXAS	R	375.00
7/8/2016	99443	AIR COND000	AIR CONDITIONING INNOVATIVE SOLUTIONS, IN	R	810.00
7/8/2016	99447	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	2,096.25
7/8/2016	99455	KYOCERA 001	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	R	33.91

7/8/2016	99458	LUBBOCK 002	LUBBOCK LOCK & KEY	R	82.50
7/8/2016	99459	MAYERCLA000	CLAIRE T MAYER	R	106.44
7/8/2016	99459	MAYERCLA000	MAYERCLA000	Voided	-
7/8/2016	99460	MCNEIHEA000	HEATHER BROOKE MCNEILL	R	29.73
7/8/2016	99468	STAPLES 000	STAPLES ADVANTAGE	R	335.94
7/8/2016	99469	STAPLES 001	STAPLES BUSINESS ADVANTAGE	R	140.89
7/15/2016	99473	A & J LA000	A & J LAWN SERVICE	R	220.00
7/15/2016	99480	ASSESSME000	ASSESSMENT INTERVENTION MANAGEMENT, L	R	2,325.00
7/15/2016	99481	ASSESSME001	ASSESSMENTS AND MORE EDUCATIONAL CON	R	5,693.84
7/15/2016	99485	AT&T 000	AT&T	R	390.99
7/15/2016	99487	AT&T 002	AT&T	R	178.43
7/15/2016	99490	BELL TAN000	TANYA JERENE BELL	R	100.00
7/15/2016	99492	CDW GOVE000	CDW GOVERNMENT, INC	R	3,217.05
7/15/2016	99492	CDW GOVoidedE000	CDW GOVoidedE000	Voided	-
7/15/2016	99493	CENTERPO000	CENTERPOINT ENERGY	R	58.85
7/15/2016	99494	CENTRAL 002	CENTRAL TEXAS REFUSE, INC	R	167.57
7/15/2016	99495	CITY OF 004	CITY OF AUSTIN	R	2,053.96
7/15/2016	99496	CITY OF 051	CITY OF MISSION	R	216.96
7/15/2016	99497	CITY OF 060	CITY OF TYLER	R	298.28
7/15/2016	99507	E-THERAP001	E-THERAPY, LLC	R	262.50
7/15/2016	99508	EL PASO 000	EL PASO DISPOSAL	R	614.72
7/15/2016	99509	EL PASO 000	EL PASO DISPOSAL	R	446.00
7/15/2016	99510	ELLISSCO000	SCOTT MONROE ELLIS	R	42.22
7/15/2016	99511	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	1,153.42
7/15/2016	99512	ENTERPRI007	ENTERPRISE RENT-A-CAR	R	125.00
7/15/2016	99513	EPSERVIC000	EPSERVICESTX REMODELING SERVICES	R	650.00
7/15/2016	99514	FRONTIER003	FRONTIER COMMUNICATIONS	R	439.60
7/15/2016	99515	FRONTIER003	FRONTIER COMMUNICATIONS	R	206.68
7/15/2016	99524	HILL PR 000	HILL PR 114201 BRAKER IV, BLDG I	R	462.97
7/15/2016	99527	INFOSNAP002	INFOSNAP, LLC	R	392.00
7/15/2016	99529	INNOVISI000	INNOVISION PRINT	R	200.00
7/15/2016	99535	LAKESHOR000	LAKESHORE LEARNING	R	148.35
7/15/2016	99537	MANNIMAR000	MANNING PEST CONTROL	R	500.00
7/15/2016	99541	MIDLAND 004	MIDLAND HEALTH DEPARTMENT	R	40.00
7/15/2016	99542	MINER CE000	MINER CENTRAL TEXAS, LTD	R	3,082.50
7/15/2016	99544	NASSP 000	NASSP	R	385.00
7/15/2016	99549	PEOPLES 000	PEOPLES EDUCATION	R	450.07
7/15/2016	99550	PORTECHA000	CHANCELLOR D PORTER	R	466.64
7/15/2016	99553	PROGRESS001	PROGRESSIVE WASTE SOLUTIONS OF TX, INC	R	100.15
7/15/2016	99554	PURCHASE000	PURCHASE POWER	R	48.99
7/15/2016	99555	PURCHASE000	PURCHASE POWER	R	208.99
7/15/2016	99557	PURCHASE000	PURCHASE POWER	R	108.99
7/15/2016	99558	PURCHASE000	PURCHASE POWER	R	208.99
7/15/2016	99560	REFRIGER000	REFRIGERATION EXPERTS	R	2,950.00
7/15/2016	99564	SCHULMAN000	SCHULMAN, LOPEZ & HOFFER, LLP	R	125.00
7/15/2016	99571	STAPLES 000	STAPLES ADVANTAGE	R	1,486.78
7/15/2016	99572	STAPLES 001	STAPLES BUSINESS ADVANTAGE	R	448.40
7/15/2016	99574	STEWART 001	THE STEWART ORGANIZATION, INC.	R	3,318.38
7/15/2016	99575	STONE WA000	STONE WATER CHURCH	R	2,309.17
7/15/2016	99576	SUGAR WA000	SUGAR WAY TX, LLC	R	2,255.05
7/15/2016	99578	TEXAS FI000	TEXAS FILTER SERVICE, INC	R	193.00
7/15/2016	99579	TEXAS FI001	TEXAS FIRE ALARM, INC	R	742.00
7/15/2016	99580	TEXAS GA000	TEXAS GAS SERVICE	R	41.08
7/15/2016	99581	TEXAS GA000	TEXAS GAS SERVICE	R	44.48
7/15/2016	99585	TIME WAR004	TIME WARNER CABLE	R	348.32
7/15/2016	99587	TIME WAR004	TIME WARNER CABLE	R	1,266.62
7/15/2016	99588	TRIPLE L000	TRIPLE L PEST CONTROL	R	305.00
7/15/2016	99592	VAZQUJAN000	JANET VAZQUEZ-BARRIENTOS	R	900.00
7/15/2016	99594	WASTE MA000	WASTE MANAGEMENT	R	320.25
7/15/2016	99596	WINDEMER000	MEREDITH M WINDEBANK	R	53.36
7/15/2016	99597	WRIGHTIM000	TIMOTHY L WRIGHT	R	160.07
7/15/2016	99607	AT&T 000	AT&T	R	155.51
7/15/2016	99608	AT&T 000	AT&T	R	87.63
7/15/2016	99609	AT&T 000	AT&T	R	20.84
7/15/2016	99611	ATMOS EN000	ATMOS ENERGY	R	54.17

7/15/2016	99615	BIRCH CO000	BIRCH COMMUNICATIONS, INC	R	597.78
7/15/2016	99618	CDW GOVE000	CDW GOVERNMENT, INC	R	3,217.05
7/15/2016	99619	CENTERPO001	CENTERPOINT ENERGY	R	39.73
7/15/2016	99620	CENTRAL 001	CENTRAL ON-LINE SECURITY	R	29.95
7/15/2016	99622	CITY OF 017	CITY OF DEL RIO	R	77.39
7/15/2016	99623	CITY OF 017	CITY OF DEL RIO	R	179.90
7/15/2016	99634	CONEDISO000	CONEDISON SOLUTIONS	R	6,434.18
7/15/2016	99635	DARBY IN000	DARBY INDUSTRIES LTD DBA SERVPRO	R	23,039.31
7/15/2016	99637	EL PASO 001	EL PASO ELECTRIC	R	2,058.67
7/15/2016	99643	HARRIS C000	HARRIS COUNTY DEPARTMENT OF EDUCATION	R	165.00
7/15/2016	99646	MCALLEN 003	MCALLEN CAREERS INSTITUTE	R	14,400.00
7/15/2016	99653	PROGRESS002	PROGRESSIVE WASTE SOLUTIONS OF TX, INC	R	162.74
7/15/2016	99655	REPUBLIC001	REPUBLIC SERVICES #688	R	293.91
7/15/2016	99657	RIGGS PE000	RIGGS PEDIATRIC THERAPY	R	480.00
7/15/2016	99658	RIVERAS 000	RIVERAS LAWN CARE	R	350.00
7/15/2016	99659	SENTINEL000	SENTINEL K-9 SERVICES	R	400.00
7/15/2016	99660	SOUTHERN003	SOUTHERN SANITATION	R	198.79
7/15/2016	99662	SPECTRUM000	SPECTRUM SOCIAL & RECREATION SERVICE, L	R	480.00
7/15/2016	99663	STAPLES 001	STAPLES BUSINESS ADVANTAGE	R	63.43
7/15/2016	99664	SUPERIOR003	SUPERIOR SANITATION, INC	R	298.68
7/15/2016	99666	TEXAS GA000	TEXAS GAS SERVICE	R	39.54
7/15/2016	99667	TEXAS GA000	TEXAS GAS SERVICE	R	35.91
7/15/2016	99668	TIME WAR004	TIME WARNER CABLE	R	348.32
7/15/2016	99672	TIME WAR004	TIME WARNER CABLE	R	427.00
7/20/2016	99715	ATMOS EN000	ATMOS EN000	Voided	-
7/22/2016	99712	AQUAONE 000	AQUAONE INC	R	7.49
7/22/2016	99715	ATMOS EN000	ATMOS ENERGY	R	131.04
7/22/2016	99716	BALCONES000	BALCONES RECYCLING, INC	R	40.00
7/22/2016	99717	BEN'S WI000	BEN'S WINDOW CLEANING	R	130.00
7/22/2016	99720	CDW GOVE000	CDW GOVERNMENT, INC	R	4,251.75
7/22/2016	99721	CENTURY 002	CENTURY PEST CONTROL, INC.	R	139.50
7/22/2016	99722	CITY OF 043	CITY OF LAREDO UTILITIES	R	118.83
7/22/2016	99737	EFAX COR000	EFAX CORPORATE	R	346.50
7/22/2016	99745	FREDONJA000	FREDONJA PHOTOGRAPHY	R	100.00
7/22/2016	99746	FRONTIER003	FRONTIER COMMUNICATIONS	R	91.99
7/22/2016	99747	FRONTIER003	FRONTIER COMMUNICATIONS	R	1,571.41
7/22/2016	99748	FRONTIER003	FRONTIER COMMUNICATIONS	R	301.51
7/22/2016	99750	GREENDON000	DONALD C GREEN JR	R	32.00
7/22/2016	99754	JOSTENS 004	JOSTENS INC.	R	22.85
7/22/2016	99770	NITEL IN000	NITEL, INC	R	608.52
7/22/2016	99774	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	51.00
7/22/2016	99775	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	51.00
7/22/2016	99776	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	51.00
7/22/2016	99778	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	51.00
7/22/2016	99779	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	7.50
7/22/2016	99780	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	7.50
7/22/2016	99781	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	5.00
7/22/2016	99782	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	5.00
7/22/2016	99784	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	17.41
7/22/2016	99785	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	51.00
7/22/2016	99786	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	33.75
7/22/2016	99788	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	51.00
7/22/2016	99790	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	51.00
7/22/2016	99791	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	51.00
7/22/2016	99793	PURCHASE000	PURCHASE POWER	R	162.77
7/22/2016	99794	PURCHASE000	PURCHASE POWER	R	208.99
7/22/2016	99795	PURCHASE000	PURCHASE POWER	R	108.99
7/22/2016	99797	REFRIGER000	REFRIGERATION EXPERTS	R	1,135.00
7/22/2016	99802	SC TREE 000	SC TREE AND LAWN SERVICE	R	90.00
7/22/2016	99804	SPORTS M000	SPORTS MAGIC	R	158.00
7/22/2016	99805	STAPLES 000	STAPLES ADVANTAGE	R	2,473.74
7/22/2016	99806	STAPLES 001	STAPLES BUSINESS ADVANTAGE	R	1,282.16
7/22/2016	99807	TEXAS FI001	TEXAS FIRE ALARM, INC	R	1,745.75
7/22/2016	99817	ATMOS EN000	ATMOS ENERGY	R	131.04
7/22/2016	99869	AT&T 000	AT&T	R	348.71

7/22/2016	99871	AT&T 000	AT&T	R	173.72
7/22/2016	99873	ATMOS EN000	ATMOS ENERGY	R	44.98
7/22/2016	99876	ATMOS EN000	ATMOS ENERGY	R	47.39
7/22/2016	99879	CABLE ON000	CABLE ONE ADVERTISING	R	1,550.00
7/22/2016	99880	CITY OF 000	CITY OF ABILENE	R	50.22
7/22/2016	99881	CITY OF 000	CITY OF ABILENE	R	57.97
7/22/2016	99882	CITY OF 000	CITY OF ABILENE	R	57.97
7/22/2016	99883	CITY OF 000	CITY OF ABILENE	R	61.94
7/22/2016	99884	CITY OF 000	CITY OF ABILENE	R	50.22
7/22/2016	99885	CITY OF 000	CITY OF ABILENE	R	55.69
7/22/2016	99886	CITY OF 000	CITY OF ABILENE	R	51.91
7/22/2016	99887	CITY OF 004	CITY OF AUSTIN	R	470.89
7/22/2016	99888	CITY OF 004	CITY OF AUSTIN	R	2,854.83
7/22/2016	99891	CITY OF 017	CITY OF DEL RIO	R	53.64
7/22/2016	99896	CITY OF 070	CITY OF EDINBURG	R	25.92
7/22/2016	99897	CITY OF 070	CITY OF EDINBURG	R	21.46
7/22/2016	99898	CITY OF 070	CITY OF EDINBURG	R	47.99
7/22/2016	99899	CITY OF 070	CITY OF EDINBURG	R	25.92
7/22/2016	99900	CITY OF 070	CITY OF EDINBURG	R	25.92
7/22/2016	99901	CITY OF 070	CITY OF EDINBURG	R	25.92
7/22/2016	99902	CITY OF 070	CITY OF EDINBURG	R	397.81
7/22/2016	99903	CITY OF 070	CITY OF EDINBURG	R	25.92
7/22/2016	99906	CONEDISO000	CONEDISON SOLUTIONS	R	3,137.09
7/22/2016	99908	EL PASO 001	EL PASO ELECTRIC	R	1,244.21
7/22/2016	99913	INTERQUE002	INTERQUEST GROUP, INC	R	1,000.00
7/22/2016	99914	ISCORP I000	ISCORP INTEGRATED SYSTEMS CORPORATION	R	5,605.00
7/22/2016	99915	JEFFRELI000	ELIZABETH JEFFREY	R	150.00
7/22/2016	99917	KYOCERA 000	KYOCERA DOCUMENT SOLUTIONS	R	146.35
7/22/2016	99920	PHARR-SA001	PHARR-SANJUAN-ALAMO ISD	R	57.60
7/22/2016	99921	PURCHASE000	PURCHASE POWER	R	208.99
7/22/2016	99922	PURCHASE000	PURCHASE POWER	R	208.99
7/22/2016	99925	ROMAN'S 000	ROMAN'S LANDSCAPING	R	200.00
7/22/2016	99926	SATELLIT000	SATELLITE SOLUTIONS	R	1,003.00
7/22/2016	99927	SCHOOL N000	SCHOOL NURSE SUPPLY, INC.	R	204.99
7/22/2016	99929	SPARKLET000	SPARKLETTS AND SIERRA SPRINGS	R	12.42
7/22/2016	99931	STAPLES 001	STAPLES BUSINESS ADVANTAGE	R	130.44
7/22/2016	99932	SUDDENLI000	SUDDENLINK LIFE CONNECTED	R	515.67
7/22/2016	99933	SUPERIOR003	SUPERIOR SANITATION, INC	R	391.65
7/22/2016	99936	TIME WAR004	TIME WARNER CABLE	R	566.93
7/22/2016	99937	TIME WAR004	TIME WARNER CABLE	R	604.08
7/22/2016	99938	TIME WAR004	TIME WARNER CABLE	R	701.72
7/22/2016	99943	TIME WAR004	TIME WARNER CABLE	R	168.72
7/22/2016	99944	TIME WAR004	TIME WARNER CABLE	R	386.72
7/22/2016	99945	TREVINOS000	TREVINOS PHOTOGRAPHY	R	165.00
7/22/2016	99947	UPS 001	UPS	R	7.24
7/22/2016	99948	UPS 001	UPS	R	3.62
7/22/2016	99949	UPS 001	UPS	R	3.62
7/22/2016	99950	UPS 001	UPS	R	3.62
7/22/2016	99953	UPS 001	UPS	R	3.62
7/22/2016	99954	UPS 001	UPS	R	10.56
7/22/2016	99955	UPS 001	UPS	R	4.26
7/22/2016	99956	UPS 001	UPS	R	3.62
7/22/2016	99957	UPS 001	UPS	R	3.62
7/22/2016	99959	WILLIAMS001	WILLIAMS SCOTSMAN, INC	R	1,845.18
7/22/2016	99960	XCEL ENE000	XCEL ENERGY	R	1,090.16
7/22/2016	99963	PREFERRE000	PREFERRED MEAL SYSTEMS, INC	R	12.95
7/28/2016	100119	ALVARJUA001	JUAN F ALVARADO	R	1,000.00
7/28/2016	100120	AT&T 000	AT&T	R	599.60
7/28/2016	100121	AT&T MOB000	AT&T MOBILITY	R	1,696.90
7/28/2016	100122	ATMOS EN000	ATMOS ENERGY	R	87.32
7/28/2016	100122	ATMOS EN000	ATMOS EN000	Voided	-
7/28/2016	100125	BALCONES000	BALCONES RECYCLING, INC	R	40.00
7/28/2016	100127	CORPORAT000	CORPORATE COMMUNICATIONS CENTER, INC	R	2,578.07
7/28/2016	100129	DURHAM S004	DURHAM SCHOOL SERVICES, L.P.	R	440.00
7/28/2016	100133	GARZANEL000	NELDA R GARZA	R	65.22

7/28/2016	100133	GARZANEL000	GARZANEL000	Voided	-
7/28/2016	100136	HOFFMAN 000	HOFFMAN SOUTHWEST CORP	R	980.41
7/28/2016	100137	INTERQUE002	INTERQUEST GROUP, INC	R	250.00
7/28/2016	100146	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	45.00
7/28/2016	100147	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	45.00
7/28/2016	100149	REGION 4000	REGION 4 EDUC SERV CENTER	R	75.00
7/28/2016	100153	STAPLES 001	STAPLES BUSINESS ADVANTAGE	R	349.25
7/28/2016	100155	SUPERIOR003	SUPERIOR SANITATION, INC	R	220.24
7/28/2016	100157	TIME WAR004	TIME WARNER CABLE	R	331.05
7/28/2016	100158	TIME WAR004	TIME WARNER CABLE	R	114.48
7/28/2016	100159	TIME WAR004	TIME WARNER CABLE	R	134.18
7/28/2016	100161	TIME WAR004	TIME WARNER CABLE	R	522.72
7/28/2016	100162	TIME WAR004	TIME WARNER CABLE	R	134.18
7/29/2016	99968	ADAMS EX001	ADAMS EXTERMINATING COMPANY	R	175.00
7/29/2016	99973	AQUAONE 000	AQUAONE INC	R	28.00
7/29/2016	99974	ASBESTOS000	ASBESTOS INSPECTIONS & SOLUTION MANAGI	R	1,775.00
7/29/2016	99975	ASSESSME001	ASSESSMENTS AND MORE EDUCATIONAL CON	R	5,263.84
7/29/2016	99976	AT&T 000	AT&T	R	152.52
7/29/2016	99977	AT&T 000	AT&T	R	161.50
7/29/2016	99979	AT&T LON000	AT&T LONG DISTANCE	R	114.32
7/29/2016	99980	AT&T LON000	AT&T LONG DISTANCE	R	113.93
7/29/2016	99981	ATMOS EN000	ATMOS ENERGY	R	51.95
7/29/2016	99982	BARNES &001	BARNES & NOBLE DISTRIBUTION CENTER	R	105.40
7/29/2016	99984	BINGHDEN000	DENNIS N BINGHAM	R	192.24
7/29/2016	99985	BROWNSVI004	BROWNSVILLE PUBLIC UTILITIES BOARD	R	2,335.84
7/29/2016	99986	BROWNSVI004	BROWNSVILLE PUBLIC UTILITIES BOARD	R	472.86
7/29/2016	99988	CABLE ON000	CABLE ONE ADVERTISING, TEXARKANA	R	200.00
7/29/2016	99993	CITY OF 003	CITY OF AMARILLO	R	126.37
7/29/2016	99994	CITY OF 028	CITY OF FORT WORTH	R	333.50
7/29/2016	99997	CITY OF 060	CITY OF TYLER	R	171.90
7/29/2016	99999	CONEDISO000	CONEDISON SOLUTIONS	R	425.07
7/29/2016	100001	CORPORAT000	CORPORATE COMMUNICATIONS CENTER, INC	R	27,421.07
7/29/2016	100004	CPS ENER000	CPS ENERGY	R	1,869.03
7/29/2016	100005	CPS ENER000	CPS ENERGY	R	11.01
7/29/2016	100008	EL PASO 006	EL PASO WATER UTILITIES	R	196.31
7/29/2016	100009	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	274.03
7/29/2016	100012	FALLBROO000	FALLBROOK BAPTIST CHURCH	R	5,600.00
7/29/2016	100013	FARMEJEN000	JENNIFER C FARMER	R	24.57
7/29/2016	100014	FRONTIER003	FRONTIER COMMUNICATIONS	R	427.75
7/29/2016	100015	FRONTIER003	FRONTIER COMMUNICATIONS	R	333.71
7/29/2016	100017	GARBO'S 000	GARBO'S LOCKSMITH, INC	R	75.00
7/29/2016	100021	HUGHES N000	HUGHES NETWORK SERVICES, LLC	R	204.35
7/29/2016	100024	KERN PLA000	KERN PLACE FLORIST	R	163.94
7/29/2016	100025	KEYSTONE001	KEYSTONE (US) MANAGEMENT, INC	R	483.87
7/29/2016	100030	LUBBOCK 003	LUBBOCK POWER & LIGHT	R	1,579.34
7/29/2016	100032	MAGIC VA000	MAGIC VALLEY ELECTRIC CO-OP	R	3,244.77
7/29/2016	100034	MARTITHO000	THOMAS M MARTIN	R	38.31
7/29/2016	100042	NBU (NEW000	NBU (NEW BRAUNFELS UTILITIES)	R	699.31
7/29/2016	100043	NBU (NEW000	NBU (NEW BRAUNFELS UTILITIES)	R	146.09
7/29/2016	100044	NBU (NEW000	NBU (NEW BRAUNFELS UTILITIES)	R	325.66
7/29/2016	100045	NESTLE W001	NESTLE WATERS NORTH AMERICA	R	87.03
7/29/2016	100050	ONE STOP000	ONE STOP PEST CONTROL	R	475.00
7/29/2016	100051	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	51.00
7/29/2016	100052	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	51.00
7/29/2016	100054	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	51.00
7/29/2016	100055	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	51.00
7/29/2016	100056	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	51.00
7/29/2016	100057	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	51.00
7/29/2016	100058	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	51.00
7/29/2016	100059	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	51.00
7/29/2016	100060	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	51.00
7/29/2016	100061	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	51.00
7/29/2016	100062	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	51.00
7/29/2016	100063	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	51.00
7/29/2016	100064	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	51.00

7/29/2016	100065	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	51.00
7/29/2016	100066	PR SALES000	PR SALES AND SERVICE, INC.	R	288.00
7/29/2016	100072	SAM'S CL001	SAM'S CLUB DIRECT #457	R	208.84
7/29/2016	100075	SOUTHWES000	SOUTHWEST SONITROL	R	65.00
7/29/2016	100077	STAPLES 000	STAPLES ADVANTAGE	R	73.36
7/29/2016	100078	STAPLES 001	STAPLES BUSINESS ADVANTAGE	R	46,191.75
7/29/2016	100085	SUMMER E000	SUMMER ENERGY, LLC	R	38.80
7/29/2016	100087	TEXAS FI000	TEXAS FILTER SERVICE, INC	R	30.00
7/29/2016	100088	TEXAS FI001	TEXAS FIRE ALARM, INC	R	7,359.00
7/29/2016	100092	TIME WAR004	TIME WARNER CABLE	R	364.08
7/29/2016	100093	TIME WAR004	TIME WARNER CABLE	R	1,156.71
7/29/2016	100095	TIME WAR004	TIME WARNER CABLE	R	522.73
7/29/2016	100096	TIME WAR004	TIME WARNER CABLE	R	522.73
7/29/2016	100098	TRIUMPH 001	TRIUMPH LEARNING, LLC	R	369.39
7/29/2016	100099	UPS 001	UPS	R	7.24
7/29/2016	100100	UPS 001	UPS	R	11.34
7/29/2016	100102	UPS 001	UPS	R	3.62
7/29/2016	100103	UPS 001	UPS	R	10.18
7/29/2016	100104	UPS 001	UPS	R	16.60
7/29/2016	100106	UPS 001	UPS	R	1,191.92
7/29/2016	100167	CHARLES 000	CHARLES A DANA CENTER WEB CAST	R	224.50
7/29/2016	100175	PROTECTI000	PROTECTION ONE ALARM MONITORING	R	3,750.00
7/29/2016	100194	VAIL AMY000	AMY VAIL	R	800.00
7/31/2016	201500540	COMMERCE000	COMMERCE000	W	0.00
7/31/2016	201500611	MAGANANG000	COMMERCE000	W	0.00
7/31/2016	201500616	EVANSJEF000	COMMERCE000	W	0.00
7/31/2016	201500617	EVANSJEF000	COMMERCE000	W	0.00
7/31/2016	201500618	EVANSJEF000	COMMERCE000	W	0.00
7/31/2016	201500619	EVANSJEF000	COMMERCE000	W	0.00
7/31/2016	201500620	EVANSJEF000	COMMERCE000	W	0.00
7/31/2016	201500621	EVANSJEF000	COMMERCE000	W	0.00
7/31/2016	201500622	EVANSJEF000	COMMERCE000	W	0.00
7/31/2016	201500623	EVANSJEF000	COMMERCE000	W	0.00
7/31/2016	201500624	EVANSJEF000	COMMERCE000	W	0.00
7/31/2016	201500625	EVANSJEF000	COMMERCE000	W	0.00
7/31/2016	201500626	EVANSJEF000	COMMERCE000	W	0.00
7/31/2016	201500627	EVANSJEF000	COMMERCE000	W	0.00
7/31/2016	201500628	EVANSJEF000	COMMERCE000	W	0.00
7/31/2016	201500629	EVANSJEF000	COMMERCE000	W	0.00
7/31/2016	201500630	EVANSJEF000	COMMERCE000	W	0.00
7/31/2016	201500631	EVANSJEF000	COMMERCE000	W	0.00
7/31/2016	201500632	EVANSJEF000	COMMERCE000	W	0.00
7/31/2016	201500633	EVANSJEF000	COMMERCE000	W	0.00
7/31/2016	201500634	EVANSJEF000	COMMERCE000	W	0.00
7/31/2016	201500636	EVANSJEF000	COMMERCE000	W	0.00
7/31/2016	201500638	EVANSJEF000	COMMERCE000	W	0.00
7/31/2016	201500639	EVANSJEF000	COMMERCE000	W	0.00
7/31/2016	201500640	EVANSJEF000	COMMERCE000	W	0.00
7/31/2016	201500641	EVANSJEF000	COMMERCE000	W	0.00
7/31/2016	201500643	EVANSJEF000	COMMERCE000	W	0.00
7/31/2016	201500645	EVANSJEF000	COMMERCE000	W	0.00
7/31/2016	201500647	EVANSJEF000	COMMERCE000	W	0.00
7/31/2016	201500648	EVANSJEF000	COMMERCE000	W	0.00
7/31/2016	201500650	WIMBEAAR000	COMMERCE000	W	0.00
7/31/2016	201500651	WIMBEAAR000	COMMERCE000	W	0.00
7/31/2016	201500652	WIMBEAAR000	COMMERCE000	W	0.00
7/31/2016	201500653	KEYS & H000	COMMERCE000	W	0.00
7/31/2016	201500654	NORWOBRA000	COMMERCE000	W	0.00
7/31/2016	201500657	ALLENMAN000	COMMERCE000	W	0.00
7/31/2016	201500667	COMMERCE000	COMMERCE000	W	0.00
7/31/2016	201500675	FULTOAND000	COMMERCE000	W	0.00
7/31/2016	201500676	MAGANANG000	COMMERCE000	W	0.00
7/31/2016	201500678	WELCHMIC000	COMMERCE000	W	0.00
7/31/2016	201500679	WELCHMIC000	COMMERCE000	W	0.00
7/31/2016	201500681	MOORETRE000	COMMERCE000	W	0.00

7/31/2016	201500687	CHAMBCHR000	COMMERCE000	W	0.00
7/31/2016	201500688	WIMBEAAR000	COMMERCE000	W	0.00
7/31/2016	201500689	WIMBEAAR000	COMMERCE000	W	0.00
7/31/2016	201500690	WIMBEAAR000	COMMERCE000	W	0.00
7/31/2016	201500691	WIMBEAAR000	COMMERCE000	W	0.00
7/31/2016	201500692	WIMBEAAR000	COMMERCE000	W	0.00
7/31/2016	201500693	WIMBEAAR000	COMMERCE000	W	0.00
7/31/2016	201500694	WIMBEAAR000	COMMERCE000	W	0.00
7/31/2016	201500695	WIMBEAAR000	COMMERCE000	W	0.00
7/31/2016	201500696	WIMBEAAR000	COMMERCE000	W	0.00
7/31/2016	201500697	WIMBEAAR000	COMMERCE000	W	0.00
7/31/2016	201500698	WIMBEAAR000	COMMERCE000	W	0.00
7/31/2016	201500699	WIMBEAAR000	COMMERCE000	W	0.00
7/31/2016	201500700	WIMBEAAR000	COMMERCE000	W	0.00
7/31/2016	201500701	WIMBEAAR000	COMMERCE000	W	0.00
7/31/2016	201500702	WIMBEAAR000	COMMERCE000	W	0.00
7/31/2016	201500704	NORWOBRA000	COMMERCE000	W	0.00
7/31/2016	201500707	ZAMORROS000	COMMERCE000	W	0.00
7/31/2016	201500708	POND MYR000	COMMERCE000	W	0.00
7/31/2016	201500709	POND MYR000	COMMERCE000	W	0.00
7/31/2016	201500710	POND MYR000	COMMERCE000	W	0.00
7/31/2016	201500711	POND MYR000	COMMERCE000	W	0.00
7/31/2016	201500712	POND MYR000	COMMERCE000	W	0.00
7/31/2016	201500713	POND MYR000	COMMERCE000	W	0.00
7/31/2016	201500714	POND MYR000	COMMERCE000	W	0.00
7/31/2016	201500715	POND MYR000	COMMERCE000	W	0.00
7/31/2016	201500716	POND MYR000	COMMERCE000	W	0.00
7/31/2016	201500983	COMMERCE000	COMMERCE000	W	0.00
8/1/2016	99819	AMERICAN011	AMERICAN YOUTH WORKS	R	4,809.00
8/1/2016	99821	BONIUK I000	BONIUK INTERESTS, LTD	R	18,835.64
8/1/2016	99825	CITY OF 072	CITY OF PALMVIEW	R	12,000.00
8/1/2016	99827	EARLY EC000	EARLY ECONOMIC DEVELOPMENT	R	2,100.00
8/1/2016	99828	EASTGATE000	EASTGATE CHURCH	R	3,840.00
8/1/2016	99829	EMB TEXA000	EMB TEXAS VENTURE, LLC	R	17,900.24
8/1/2016	99831	FAMILY F000	FAMILY FAITH CHURCH - HUNTSVILLE	R	4,403.00
8/1/2016	99834	GENERAL 001	GENERAL UNIFIED PARTNERSHIP, LLC	R	16,214.66
8/1/2016	99836	HIGHLAND001	HIGHLAND HAWK JOINT VENTURE	R	9,374.82
8/1/2016	99837	HILL PR 000	HILL PR 114201 BRAKER IV, BLDG I	R	27,019.01
8/1/2016	99838	JAMAN IN000	JAMAN INVESTMENTS, LLC	R	11,870.69
8/1/2016	99839	JDB WIND001	JDB WINDSOR PARK PLACE CENTER LTD	R	16,298.33
8/1/2016	99840	JIM'S VI000	JIM'S VIDEO, INC	R	10,409.94
8/1/2016	99841	JMB JOIN000	JMB JOINT VENTURE	R	19,053.39
8/1/2016	99843	JRC & SG000	JRC & SGC LP	R	15,000.00
8/1/2016	99844	KB REAL 000	KB REAL ESTATE RENTALS, LLC	R	11,134.58
8/1/2016	99847	MARTI FA000	THE MARTI FAMILY LIMITED PARTNERSHIP	R	5,000.00
8/1/2016	99849	MMC OWNE000	MMC OWNERS ASSOCIATION	R	1,696.60
8/1/2016	99851	NORTH LA000	NORTH LAKE COLLEGE - DCCCD	R	4,270.00
8/1/2016	99854	PFLUGERV000	PFLUGERVILLE CEDARS CENTER, LLC	R	10,620.00
8/1/2016	99856	RAY AUD000	AUDIE E RAY	R	8,224.00
8/1/2016	99858	SAN FELI000	SAN FELIPE HOLDINGS, LLC	R	6,500.00
8/1/2016	99860	STONE WA000	STONE WATER CHURCH	R	11,622.64
8/1/2016	99861	SUGAR WA000	SUGAR WAY TX, LLC	R	12,391.29
8/1/2016	99864	WAYLAND 000	WAYLAND PLAZA	R	16,853.13
8/5/2016	100204	ALVARJUA000	JUAN FERNANDO ALVARADO SR	R	350.00
8/5/2016	100207	AT&T 000	AT&T	R	612.21
8/5/2016	100209	AT&T 000	AT&T	R	347.74
8/5/2016	100210	AT&T 000	AT&T	R	440.38
8/5/2016	100213	ATMOS EN000	ATMOS ENERGY	R	174.64
8/5/2016	100221	BURT W S000	BURT W STIDHAM	R	40.00
8/5/2016	100222	CABLE ON001	CABLE ONE BUSINESS	R	583.83
8/5/2016	100223	CDW GOVE000	CDW GOVERNMENT, INC	R	5,366.40
8/5/2016	100224	CENTRAL 002	CENTRAL TEXAS REFUSE, INC	R	167.57
8/5/2016	100226	CHARTER 000	CHARTER COMMUNICATIONS	R	1,298.00
8/5/2016	100227	CHARTER 000	CHARTER COMMUNICATIONS	R	69.00
8/5/2016	100229	CITY OF 011	CITY OF COMANCHE	R	178.94

8/5/2016	100232	CITY OF 017	CITY OF DEL RIO	R	26.63
8/5/2016	100233	CITY OF 017	CITY OF DEL RIO	R	19.25
8/5/2016	100234	CITY OF 017	CITY OF DEL RIO	R	39.18
8/5/2016	100236	CITY OF 025	CITY OF EARLY	R	142.04
8/5/2016	100237	CITY OF 047	CITY OF LEWISVILLE	R	95.00
8/5/2016	100238	CITY OF 059	CITY OF SAN JUAN	R	205.58
8/5/2016	100239	CITY OF 059	CITY OF SAN JUAN	R	207.61
8/5/2016	100240	CITY OF 062	CITY OF WACO	R	993.10
8/5/2016	100241	COMCAST 000	COMCAST	R	658.65
8/5/2016	100242	CONEDISO000	CONEDISON SOLUTIONS	R	6,242.07
8/5/2016	100245	DICK BLI000	DICK BLICK COMPANY	R	273.56
8/5/2016	100248	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	377.89
8/5/2016	100250	FRANCHIL000	HILDA FRANCO	R	223.73
8/5/2016	100251	FRANKVAL000	VALERIE J FRANKLIN	R	1,215.00
8/5/2016	100254	GARCIEUT000	EUTIMIO GARCIA	R	23.44
8/5/2016	100255	GARZANEL000	NELDA R GARZA	R	60.47
8/5/2016	100266	KYOCERA 001	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	R	19.25
8/5/2016	100278	ONE STOP000	ONE STOP PEST CONTROL	R	475.00
8/5/2016	100285	PR SALES000	PR SALES AND SERVICE, INC.	R	224.00
8/5/2016	100287	PROTECTI000	PROTECTION ONE ALARM MONITORING	R	341.82
8/5/2016	100288	REFRIGER000	REFRIGERATION EXPERTS	R	2,242.50
8/5/2016	100290	SCHOOL H000	SCHOOL HEALTH CORP	R	334.18
8/5/2016	100296	STAPLES 000	STAPLES ADVANTAGE	R	269.18
8/5/2016	100297	STAPLES 001	STAPLES BUSINESS ADVANTAGE	R	972.83
8/5/2016	100299	STONE WA000	STONE WATER CHURCH	R	2,647.88
8/5/2016	100300	SUDDENLI000	SUDDENLINK LIFE CONNECTED	R	701.84
8/5/2016	100301	SUDDENLI000	SUDDENLINK LIFE CONNECTED	R	359.95
8/5/2016	100302	SUMMER E000	SUMMER ENERGY, LLC	R	699.84
8/5/2016	100307	TEXAS FI000	TEXAS FILTER SERVICE, INC	R	658.00
8/5/2016	100308	TEXAS FI001	TEXAS FIRE ALARM, INC	R	5,642.00
8/5/2016	100311	TIME WAR004	TIME WARNER CABLE	R	2,343.48
8/5/2016	100328	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	215.94
8/5/2016	100329	GRIEGCAR000	CAROLYN JUNE GRIEGO	R	100.00
8/5/2016	100330	HOME DEP000	HOME DEPOT	R	1,089.78
8/5/2016	100332	LUBBOCK 002	LUBBOCK LOCK & KEY	R	95.00
8/5/2016	100338	PROGRESS001	PROGRESSIVE WASTE SOLUTIONS OF TX, INC	R	100.67
8/5/2016	100343	SATELLIT000	SATELLITE SOLUTIONS	R	649.00
8/5/2016	100347	STAPLES 001	STAPLES BUSINESS ADVANTAGE	R	9.56
8/5/2016	100348	TEXAS GA000	TEXAS GAS SERVICE	R	44.48
8/5/2016	100349	THE KLE 000	THE KLE FOUNDATION	R	26,868.00
8/5/2016	100349	THE KLE 000	THE KLE 000	Voided	-
8/5/2016	100350	TOWNEPLA000	TOWNEPLACE SUITES BY MARRIOT	R	476.15
8/5/2016	100350	TOWNEPLA000	TOWNEPLA000	Voided	-
8/5/2016	100351	UPS 001	UPS	R	429.16
8/5/2016	100352	USATESTP000	USATESTPREP, INC	R	1,625.00
8/5/2016	100352	USATESTP000	USATESTP000	Voided	-
8/5/2016	100354	BIG COUN000	BIG COUNTRY DRIVEWAY/PARKING LOT MAINT	R	13,900.00
8/12/2016	100355	A & J LA000	A & J LAWN SERVICE	R	220.00
8/12/2016	100361	ALPHA CA000	ALPHA CARD SYSTEMS	R	150.67
8/12/2016	100362	ALVARSIL000	SILVIA ALVARADO	R	400.00
8/12/2016	100363	AT&T 000	AT&T	R	4,890.49
8/12/2016	100366	AT&T 000	AT&T	R	399.56
8/12/2016	100367	AT&T 002	AT&T	R	68.47
8/12/2016	100373	CDW GOVE000	CDW GOVERNMENT, INC	R	26,865.96
8/12/2016	100374	CENTERPO000	CENTERPOINT ENERGY	R	14.97
8/12/2016	100375	CENTRAL 001	CENTRAL ON-LINE SECURITY	R	29.95
8/12/2016	100378	CHAD SCH000	CHAD SCHROTEL - HERFF JONES	R	134.25
8/12/2016	100383	CITY OF 051	CITY OF MISSION	R	207.21
8/12/2016	100387	COMMUNIC000	COMMUNICATION BY HAND, LLC	R	106.00
8/12/2016	100393	DAEDAL D000	DAEDAL DESIGN STUDIO	R	870.00
8/12/2016	100394	DAVISLAR000	LARRY DWAYNE DAVIS	R	376.70
8/12/2016	100398	EL PASO 000	EL PASO DISPOSAL	R	614.72
8/12/2016	100399	EL PASO 000	EL PASO DISPOSAL	R	446.00
8/12/2016	100400	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	137.61
8/12/2016	100402	FRONTIER003	FRONTIER COMMUNICATIONS	R	443.98

8/12/2016	100403	FRONTIER003	FRONTIER COMMUNICATIONS	R	209.95
8/12/2016	100418	KYOCERA 000	KYOCERA DOCUMENT SOLUTIONS	R	146.35
8/12/2016	100419	KYOCERA 001	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	R	191.61
8/12/2016	100420	LEAL'S L000	LEAL'S LAWN MAINTENANCE & MORE	R	520.00
8/12/2016	100421	LONE STA007	LONE STAR SHREDDING	R	207.00
8/12/2016	100425	MARTIBER000	BERTA I MARTINEZ	R	266.88
8/12/2016	100426	MARTITHO000	THOMAS M MARTIN	R	413.31
8/12/2016	100427	MAYERCLA000	CLAIRE T MAYER	R	6.44
8/12/2016	100431	MULLIJUS000	JUSTIN W MULLINS	R	45.25
8/12/2016	100432	NESTLE W001	NESTLE WATERS NORTH AMERICA	R	63.86
8/12/2016	100440	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	51.00
8/12/2016	100441	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	186.00
8/12/2016	100442	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	51.00
8/12/2016	100443	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	51.00
8/12/2016	100445	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	51.00
8/12/2016	100446	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	51.00
8/12/2016	100447	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	51.00
8/12/2016	100448	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	51.00
8/12/2016	100449	POPE PLU000	POPE PLUMBING, INC	R	1,322.50
8/12/2016	100451	PREMIERE000	PREMIERE INSTALL MOVERS, LLC	R	3,562.58
8/12/2016	100453	PURCHASE000	PURCHASE POWER	R	208.99
8/12/2016	100454	PURCHASE000	PURCHASE POWER	R	108.99
8/12/2016	100455	PURCHASE000	PURCHASE POWER	R	208.99
8/12/2016	100457	PURCHASE000	PURCHASE POWER	R	36.67
8/12/2016	100458	PURCHASE000	PURCHASE POWER	R	33.41
8/12/2016	100460	REFRIGER000	REFRIGERATION EXPERTS	R	758.00
8/12/2016	100462	REPUBLIC003	REPUBLIC SERVICES #843	R	455.16
8/12/2016	100466	ROTO-ROO000	ROTO-ROOTER	R	485.72
8/12/2016	100467	S & S WO000	S & S WORLDWIDE, INC	R	295.91
8/12/2016	100468	SC TREE 000	SC TREE AND LAWN SERVICE	R	90.00
8/12/2016	100472	SIGNS ON000	SIGNS ON THE GO, INC.	R	1,100.00
8/12/2016	100475	SOUTHERN003	SOUTHERN SANITATION	R	198.79
8/12/2016	100476	SOUTHWES006	SOUTHWESTERN ELECTRIC POWER	R	729.90
8/12/2016	100478	STAPLES 000	STAPLES ADVANTAGE	R	1,903.97
8/12/2016	100479	STAPLES 001	STAPLES BUSINESS ADVANTAGE	R	5,947.64
8/12/2016	100482	STEWART 001	THE STEWART ORGANIZATION, INC.	R	3,202.03
8/12/2016	100483	STOCK WO000	STOCK WOODWORK	R	900.00
8/12/2016	100484	SUDDENLI000	SUDDENLINK LIFE CONNECTED	R	293.54
8/12/2016	100487	SUDDENLI000	SUDDENLINK LIFE CONNECTED	R	359.95
8/12/2016	100488	SUDDENLI000	SUDDENLINK LIFE CONNECTED	R	349.95
8/12/2016	100489	SUDDENLI000	SUDDENLINK LIFE CONNECTED	R	349.95
8/12/2016	100491	TEXAS FI001	TEXAS FIRE ALARM, INC	R	2,679.00
8/12/2016	100492	TEXAS GA000	TEXAS GAS SERVICE	R	41.08
8/12/2016	100493	TEXAS GA000	TEXAS GAS SERVICE	R	44.48
8/12/2016	100494	TEXAS GA000	TEXAS GAS SERVICE	R	40.34
8/12/2016	100495	TEXAS GA000	TEXAS GAS SERVICE	R	35.91
8/12/2016	100498	TIME WAR004	TIME WARNER CABLE	R	479.38
8/12/2016	100499	TOWNEPLA000	TOWNEPLACE SUITES BY MARRIOT	R	2,285.52
8/12/2016	100503	UPS 001	UPS	R	9.00
8/12/2016	100506	UPS 001	UPS	R	7.24
8/12/2016	100507	UPS 001	UPS	R	7.24
8/12/2016	100510	UPS 001	UPS	R	517.64
8/12/2016	100511	UPS 001	UPS	R	498.30
8/12/2016	100512	UPS 001	UPS	R	989.55
8/12/2016	100514	UPS 001	UPS	R	3.62
8/12/2016	100515	UPS 001	UPS	R	7.33
8/12/2016	100517	WASTE MA000	WASTE MANAGEMENT	R	319.74
8/12/2016	100520	WORTHING000	WORTHINGTON DIRECT	R	4,670.46
8/12/2016	100522	ZAMORROS000	ROSARIO ZAMORA	R	5.41
8/12/2016	100529	CENTERPO001	CENTERPOINT ENERGY	R	41.98
8/12/2016	100530	CITY OF 004	CITY OF AUSTIN	R	788.90
8/12/2016	100531	CITY OF 004	CITY OF AUSTIN	R	917.64
8/12/2016	100532	CITY OF 017	CITY OF DEL RIO	R	77.39
8/12/2016	100533	CITY OF 017	CITY OF DEL RIO	R	179.90
8/12/2016	100534	CITY OF 079	CITY OF TEXARKANA, TEXAS	R	100.00

8/12/2016	100536	CONEDISO000	CONEDISON SOLUTIONS	R	2,686.24
8/12/2016	100538	CORPORAT000	CORPORATE COMMUNICATIONS CENTER, INC	R	57,720.58
8/12/2016	100540	EPSERVIC000	EPSERVICESTX REMODELING SERVICES	R	26,150.00
8/12/2016	100549	MOUNTAIN000	MOUNTAIN GLACIER, LLC	R	10.50
8/12/2016	100553	PINK GOO000	PINK GOOSE MEDIA	R	1,050.00
8/12/2016	100557	PROGRESS002	PROGRESSIVE WASTE SOLUTIONS OF TX, INC	R	162.74
8/12/2016	100558	PURCHASE000	PURCHASE POWER	R	162.99
8/12/2016	100559	REPUBLIC001	REPUBLIC SERVICES #688	R	293.91
8/12/2016	100561	RODRIKAT001	KATHALEEN L RODRIGUEZ	R	110.00
8/12/2016	100562	SIGN PRO000	SIGN PRO OF ABILENE	R	19.04
8/12/2016	100566	SPARKLET000	SPARKLETTS AND SIERRA SPRINGS	R	8.99
8/12/2016	100567	SPORTS M000	SPORTS MAGIC	R	604.84
8/12/2016	100569	STARLITE000	STARLITE SIGN, LP	R	7,715.10
8/12/2016	100572	TYLER GL000	TYLER GLASS & MIRROR	R	705.00
8/12/2016	100574	UPS 001	UPS	R	9.95
8/12/2016	100577	UPS 001	UPS	R	3.78
8/12/2016	100579	UPS 001	UPS	R	8.24
8/12/2016	100582	WALKEMIL000	MILTON EDWARD WALKER, JR.	R	960.00
8/12/2016	100583	WALSH GA000	WALSH GALLEGOS TREVINO RUSSO & KYLE PC	R	2,943.92
8/19/2016	100667	ASBESTOS000	ASBESTOS INSPECTIONS & SOLUTION MANAGI	R	389.20
8/19/2016	100675	AT&T 000	AT&T	R	23.03
8/19/2016	100676	AT&T 000	AT&T	R	111.57
8/19/2016	100677	AT&T 000	AT&T	R	25.51
8/19/2016	100682	ATMOS EN000	ATMOS ENERGY	R	44.98
8/19/2016	100685	ATMOS EN000	ATMOS ENERGY	R	44.32
8/19/2016	100686	BALCONES000	BALCONES RECYCLING, INC	R	80.00
8/19/2016	100692	BIRCH CO000	BIRCH COMMUNICATIONS, INC	R	597.78
8/19/2016	100697	CDW GOVE000	CDW GOVERNMENT, INC	R	14,313.27
8/19/2016	100699	CITY OF 017	CITY OF DEL RIO	R	48.44
8/19/2016	100700	CITY OF 024	CITY OF DUBLIN	R	206.68
8/19/2016	100706	CITY OF 060	CITY OF TYLER	R	26.63
8/19/2016	100710	CITY OF 070	CITY OF EDINBURG	R	25.92
8/19/2016	100711	CITY OF 070	CITY OF EDINBURG	R	21.46
8/19/2016	100712	CITY OF 070	CITY OF EDINBURG	R	25.88
8/19/2016	100713	CITY OF 070	CITY OF EDINBURG	R	25.92
8/19/2016	100714	CITY OF 070	CITY OF EDINBURG	R	25.92
8/19/2016	100715	CITY OF 070	CITY OF EDINBURG	R	25.92
8/19/2016	100716	CITY OF 070	CITY OF EDINBURG	R	728.48
8/19/2016	100717	CITY OF 070	CITY OF EDINBURG	R	25.92
8/19/2016	100721	CONEDISO000	CONEDISON SOLUTIONS	R	718.86
8/19/2016	100722	CORPORAT000	CORPORATE COMMUNICATIONS CENTER, INC	R	12,684.80
8/19/2016	100725	COX JON000	JONATHAN STARR COX	R	142.50
8/19/2016	100730	EL PASO 001	EL PASO ELECTRIC	R	2,021.32
8/19/2016	100737	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	94.48
8/19/2016	100739	FRANKVAL000	VALERIE J FRANKLIN	R	885.00
8/19/2016	100740	FRONTIER003	FRONTIER COMMUNICATIONS	R	91.99
8/19/2016	100741	FRONTIER003	FRONTIER COMMUNICATIONS	R	1,571.41
8/19/2016	100742	FRONTIER003	FRONTIER COMMUNICATIONS	R	297.31
8/19/2016	100743	FULTOAND000	ANDREW S FULTON	R	26.30
8/19/2016	100745	GARCIEUT000	EUTIMIO GARCIA	R	49.80
8/19/2016	100748	GREENDON000	DONALD C GREEN JR	R	32.00
8/19/2016	100750	HARDILIN000	LINDSEY DELAYNE HARDIN	R	76.16
8/19/2016	100751	HILL PR 000	HILL PR 114201 BRAKER IV, BLDG I	R	771.61
8/19/2016	100758	LUBBOCK 003	LUBBOCK POWER & LIGHT	R	1,654.56
8/19/2016	100759	MARTIRIC001	RICARDO MARTINEZ JR	R	500.00
8/19/2016	100774	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	45.00
8/19/2016	100775	PITNEY B001	PITNEY BOWES GLOBAL FINANCIAL	R	45.00
8/19/2016	100778	PURCHASE000	PURCHASE POWER	R	208.99
8/19/2016	100780	PURCHASE000	PURCHASE POWER	R	208.99
8/19/2016	100783	REFRIGER000	REFRIGERATION EXPERTS	R	864.00
8/19/2016	100784	REGION 7000	REGION 7 EDUC SERV CENTER	R	5,631.90
8/19/2016	100787	RIVERAS 000	RIVERAS LAWN CARE	R	350.00
8/19/2016	100788	ROBERDAV000	DAVID TRAVIS ROBERTS	R	200.00
8/19/2016	100790	S & S WO000	S & S WORLDWIDE, INC	R	482.98
8/19/2016	100791	SCHOOL H000	SCHOOL HEALTH CORP	R	533.97

8/19/2016	100792	SCHOOL N000	SCHOOL NURSE SUPPLY, INC.	R	263.72
8/19/2016	100800	STAPLES 000	STAPLES ADVANTAGE	R	1,446.85
8/19/2016	100801	STAPLES 001	STAPLES BUSINESS ADVANTAGE	R	4,807.50
8/19/2016	100804	STOCK WO000	STOCK WOODWORK	R	1,200.00
8/19/2016	100806	SUGAR WA000	SUGAR WAY TX, LLC	R	2,287.29
8/19/2016	100809	TEXAS FI001	TEXAS FIRE ALARM, INC	R	13,937.18
8/19/2016	100813	THOMASUZ000	SUZANNE THOMAS	R	79.61
8/19/2016	100815	TIME WAR004	TIME WARNER CABLE	R	480.26
8/19/2016	100824	USATESTP000	USATESTPREP, INC	R	1,625.00
8/19/2016	100836	ACXIOM 000	ACXIOM	R	464.29
8/19/2016	100837	ADVANCED006	ADVANCED	R	1,993.25
8/19/2016	100839	AT&T MOB000	AT&T MOBILITY	R	2,213.96
8/19/2016	100841	CITY OF 004	CITY OF AUSTIN	R	142.45
8/19/2016	100842	CITY OF 004	CITY OF AUSTIN	R	2,557.10
8/19/2016	100843	CITY OF 025	CITY OF EARLY	R	10.00
8/19/2016	100844	CITY OF 043	CITY OF LAREDO UTILITIES	R	243.66
8/19/2016	100845	CONEDISO000	CONEDISON SOLUTIONS	R	6,425.37
8/19/2016	100846	CORPORAT000	CORPORATE COMMUNICATIONS CENTER, INC	R	22,906.03
8/19/2016	100857	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	564.31
8/19/2016	100858	GARCIEST000	ESTEBAN NAVA GARCIA	R	900.00
8/19/2016	100862	MARTITHO000	THOMAS M MARTIN	R	396.03
8/19/2016	100870	SPECIALI000	SPECIALIZED ASSESSMENT & CONSULTING, LL	R	2,000.00
8/26/2016	100877	AIR COND000	AIR CONDITIONING INNOVATIVE SOLUTIONS, IN	R	2,293.47
8/26/2016	100878	ALVARMAR000	MARIA J ALVARADO	R	386.64
8/26/2016	100880	AQUAONE 000	AQUAONE INC	R	35.49
8/26/2016	100881	AT&T 000	AT&T	R	359.89
8/26/2016	100883	AT&T 000	AT&T	R	173.29
8/26/2016	100884	AT&T LON000	AT&T LONG DISTANCE	R	105.46
8/26/2016	100885	ATMOS EN000	ATMOS ENERGY	R	53.02
8/26/2016	100886	ATMOS EN000	ATMOS ENERGY	R	45.25
8/26/2016	100887	ATMOS EN000	ATMOS ENERGY	R	49.05
8/26/2016	100895	BORGOTAR000	TARA BETH BORGONAH	R	34.86
8/26/2016	100897	CABLE ON000	CABLE ONE ADVERTISING, TEXARKANA	R	1,300.00
8/26/2016	100900	CASTIGAB000	GABRIELA CASTILLO	R	25.65
8/26/2016	100901	CDW GOVE000	CDW GOVERNMENT, INC	R	7,792.90
8/26/2016	100905	CHARMTEC000	CHARMTECH LABS, LLC.	R	500.00
8/26/2016	100907	CITY OF 000	CITY OF ABILENE	R	50.22
8/26/2016	100908	CITY OF 000	CITY OF ABILENE	R	57.97
8/26/2016	100909	CITY OF 000	CITY OF ABILENE	R	57.97
8/26/2016	100910	CITY OF 000	CITY OF ABILENE	R	56.47
8/26/2016	100911	CITY OF 000	CITY OF ABILENE	R	312.78
8/26/2016	100912	CITY OF 000	CITY OF ABILENE	R	50.22
8/26/2016	100913	CITY OF 000	CITY OF ABILENE	R	51.91
8/26/2016	100914	CITY OF 003	CITY OF AMARILLO	R	130.96
8/26/2016	100919	CITY OF 060	CITY OF TYLER	R	171.90
8/26/2016	100924	CONEDISO000	CONEDISON SOLUTIONS	R	1,022.63
8/26/2016	100927	CPS ENER000	CPS ENERGY	R	1,885.97
8/26/2016	100928	CPS ENER000	CPS ENERGY	R	10.34
8/26/2016	100929	CRICKET 000	CRICKET VENTURES, LLC	R	1,367.00
8/26/2016	100937	EHRKEMEL000	MELISSA EHRKE	R	235.86
8/26/2016	100938	EL PASO 001	EL PASO ELECTRIC	R	1,147.92
8/26/2016	100939	EL PASO 006	EL PASO WATER UTILITIES	R	194.45
8/26/2016	100940	ENTERPRI004	ENTERPRISE RENT-A-CAR	R	79.98
8/26/2016	100941	ESPEDCOM000	ESPED.COM, INC.	R	12,985.00
8/26/2016	100942	FIDELITY000	FIDELITY CHARITABLE	R	26,868.00
8/26/2016	100947	FRONTIER003	FRONTIER COMMUNICATIONS	R	450.47
8/26/2016	100951	FULTOAND000	ANDREW S FULTON	R	203.65
8/26/2016	100953	GANDY'S 000	GANDY'S DAIRIES, INC	R	43.10
8/26/2016	100954	GARCIEUT000	EUTIMIO GARCIA	R	290.13
8/26/2016	100962	GRIEGCAR000	CAROLYN JUNE GRIEGO	R	51.09
8/26/2016	100963	GRISSMAR000	MARSHA GROESCHEL GRISSOM	R	51.00
8/26/2016	100964	HERNADEL000	DELIA ILLYANA HERNANDEZ	R	51.00
8/26/2016	100966	HIGGINBO002	HIGGINBOTHAM INSURANCE AGENCY	R	1,937.00
8/26/2016	100968	HUGHES N000	HUGHES NETWORK SERVICES, LLC	R	215.17
8/26/2016	100975	KHAN VER000	VERONICA M KHAN	R	12.99

8/26/2016	100976	KIZERGWE000	GWENDOLYN KIZER	R	10.28
8/26/2016	100977	KYOCERA 000	KYOCERA DOCUMENT SOLUTIONS	R	146.35
8/26/2016	100978	KYOCERA 001	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	R	2.65
8/26/2016	100985	MAGIC VA000	MAGIC VALLEY ELECTRIC CO-OP	R	3,290.87
8/26/2016	100988	MARTIBER000	BERTA I MARTINEZ	R	159.15
8/26/2016	100990	MIRELCAR000	CAROL L MIRELES	R	262.83
8/26/2016	100991	MOLINRAU000	RAUL MOLINA	R	2,300.00
8/26/2016	100993	NASCO 000	NASCO	R	331.29
8/26/2016	100995	NBU (NEW000	NBU (NEW BRAUNFELS UTILITIES)	R	690.86
8/26/2016	100996	NBU (NEW000	NBU (NEW BRAUNFELS UTILITIES)	R	132.15
8/26/2016	100997	NBU (NEW000	NBU (NEW BRAUNFELS UTILITIES)	R	262.17
8/26/2016	100998	NESTLE W001	NESTLE WATERS NORTH AMERICA	R	80.14
8/26/2016	101000	NITEL IN000	NITEL, INC	R	608.52
8/26/2016	101002	ONE STOP000	ONE STOP PEST CONTROL	R	1,425.00
8/26/2016	101006	PR SALES000	PR SALES AND SERVICE, INC.	R	224.00
8/26/2016	101010	PURCHASE000	PURCHASE POWER	R	121.14
8/26/2016	101011	QUINNDEO000	DEON CHRISTOPHER QUINN	R	17.71
8/26/2016	101015	ROBASLAU000	LAURA NELL ROBASON	R	40.86
8/26/2016	101016	ROMAN'S 000	ROMAN'S LANDSCAPING	R	200.00
8/26/2016	101022	SHOCKJOS000	JOSHUA TAYLOR MICHAEL SHOCKLEE	R	220.00
8/26/2016	101028	STAPLES 000	STAPLES ADVANTAGE	R	161.51
8/26/2016	101029	STAPLES 001	STAPLES BUSINESS ADVANTAGE	R	24,912.23
8/26/2016	101030	SUDDENLI000	SUDDENLINK LIFE CONNECTED	R	515.84
8/26/2016	101032	TEXAS FI000	TEXAS FILTER SERVICE, INC	R	497.00
8/26/2016	101033	THATCLAU000	LAURA R THATCHER	R	372.00
8/26/2016	101034	TIME WAR004	TIME WARNER CABLE	R	566.93
8/26/2016	101035	TIME WAR004	TIME WARNER CABLE	R	605.82
8/26/2016	101036	TIME WAR004	TIME WARNER CABLE	R	348.32
8/26/2016	101039	TIME WAR004	TIME WARNER CABLE	R	152.81
8/26/2016	101043	TIME WAR004	TIME WARNER CABLE	R	241.25
8/26/2016	101044	TIME WAR004	TIME WARNER CABLE	R	443.98
8/26/2016	101046	TORREMAR000	MARIA INEZ TORRES	R	37.18
8/26/2016	101047	TOWNEPLA000	TOWNEPLACE SUITES BY MARRIOT	R	761.84
8/26/2016	101048	TRIPLE L000	TRIPLE L PEST CONTROL	R	180.00
8/26/2016	101052	VILLAFEL000	FELIPE VILLARREAL	R	14.00
8/26/2016	101053	WALSH GA000	WALSH GALLEGOS TREVINO RUSSO & KYLE PC	R	27.50
8/26/2016	101055	WELCHMIC000	MICHELLE DEANN WELCH	R	225.62
8/26/2016	101056	WELLSJAC000	JACQUELINE WELLS	R	42.00
8/26/2016	101057	WILLIAMS001	WILLIAMS SCOTSMAN, INC	R	1,845.18
8/26/2016	101058	WILSOKEN000	KENNETH WAYNE WILSON	R	100.00
8/26/2016	101060	XCEL ENE000	XCEL ENERGY	R	1,304.14
8/26/2016	101062	ZAPATANA000	ANA ZAPATA	R	0.00
8/26/2016	101064	ZUNIGPAU000	PAULITA ZUNIGA	R	96.26
8/26/2016	101065	ADT SECU001	ADT SECURITY SERVICES	R	148.20
8/26/2016	101067	AT&T 000	AT&T	R	361.73
8/26/2016	101068	AT&T 000	AT&T	R	152.05
8/26/2016	101072	CAPITAL 000	CAPITAL METRO TRANS AUTHORITY	R	772.50
8/26/2016	101074	CENTEX R000	CENTEX RECOGNITION	R	130.00
8/26/2016	101075	COMCAST 000	COMCAST	R	473.14
8/26/2016	101076	CONEDISO000	CONEDISON SOLUTIONS	R	363.76
8/26/2016	101078	CORPORAT000	CORPORATE COMMUNICATIONS CENTER, INC	R	17,974.67
8/26/2016	101079	DEHAAERI000	ERICA HEATHER DEHAAS	R	134.20
8/26/2016	101098	MOLINRAU000	RAUL MOLINA	R	3,000.00
8/26/2016	101101	NESTLE W001	NESTLE WATERS NORTH AMERICA	R	39.11
8/26/2016	101104	PR SALES000	PR SALES AND SERVICE, INC.	R	64.00
8/26/2016	101110	ROBASLAU000	LAURA NELL ROBASON	R	209.00
8/26/2016	101114	SOUTHWES000	SOUTHWEST SONITROL	R	65.00
8/26/2016	101116	SPORTS M000	SPORTS MAGIC	R	359.34
8/26/2016	101118	STAPLES 001	STAPLES BUSINESS ADVANTAGE	R	455.55
8/26/2016	101119	STEWART 001	THE STEWART ORGANIZATION, INC.	R	720.00
8/26/2016	101120	SUMMER E000	SUMMER ENERGY, LLC	R	1,212.84
8/26/2016	101123	TEXAS DE005	TEXAS DEPT OF PUBLIC SAFETY	R	3.00
8/26/2016	101124	TEXAS FI001	TEXAS FIRE ALARM, INC	R	5,823.00
8/26/2016	101125	TEXAS ST004	TEXAS STRIPES	R	1,850.00
8/26/2016	101127	TIME WAR004	TIME WARNER CABLE	R	481.91

8/26/2016	101128	TIME WAR004	TIME WARNER CABLE	R	867.53
8/26/2016	101131	UPS 001	UPS	R	180.27
8/26/2016	101134	NAVIANCE000	NAVIANCE	R	30,024.09
8/29/2016	101157	UNIVERSI002	THE UNIVERSITY OF TEXAS AT EL PASO	R	2,147.58
8/31/2016	201500725	COMMERCE000	COMMERCE000	W	0.00
8/31/2016	201500743	DOMINLAU000	COMMERCE000	W	0.00
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8/31/2016	201500793	MIRELCAR000	COMMERCE000	W	0.00
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8/31/2016	201500907	ALLENMAN000	COMMERCE000	W	0.00
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8/31/2016	201500992	COMMERCE000	COMMERCE000	W	0.00
8/31/2016	201500993	COMMERCE000	COMMERCE000	W	0.00

Total Checks Written in District: \$9,338,503.03

Total Checks: \$9,073,576.68