

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
657276	10/21/11	O	1436	IFRAIM CAMPOZ	501-55220-200-00	3,361.75
Check Total						3,361.75
657278	10/21/11	O	2746	INSTAFF PERSONNEL, LLC.	100-55260-050-00	581.49
					100-55260-215-00	259.35
					100-55260-410-00	418.26
					100-55260-110-00	143.30
					100-55260-110-00	143.30
					100-55260-110-00	143.30
					100-55260-110-00	139.72
					100-55260-110-00	614.34
					100-55260-110-00	870.32
					100-55260-110-00	278.16
					100-55260-110-00	614.34
					100-55260-110-00	648.47
					100-55260-110-00	443.69
					100-55260-110-00	409.56
					100-55260-215-00	532.35
					100-55260-215-00	197.93
					100-55260-215-00	54.60
Check Total						6,635.78
657279	10/21/11	O	335	MANPOWER	501-55260-200-00	466.40
					501-55260-200-00	69.96
					501-55260-200-00	320.65
					501-55260-200-00	303.16
					501-55260-200-00	466.40
					501-55260-200-00	466.40
					501-55260-200-00	43.73
					501-55260-200-00	391.54
					501-55260-200-00	186.56
					501-55260-200-00	466.40
Check Total						3,181.20
657282	10/21/11	O	4060	RELIANT ENERGY	100-56010-110-00	16.77
					100-56010-120-00	1,563.95
					100-56010-215-00	1,403.52
					100-56010-410-00	8,783.17
					100-56010-420-00	1,667.00

Check/Invoice Report

Begin check: 657276 to 657283

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
657282	10/21/11	O	4060	RELIANT ENERGY	100-56010-430-00	600.62
					100-56010-450-00	262.39
					100-56010-460-00	2,027.25
					100-56010-510-00	372.02
					100-56010-530-00	1,036.17
					100-56010-540-00	7,903.16
					100-56885-330-00	30,445.49
					201-56010-200-00	201.24
					201-56010-300-00	104.54
					202-56010-100-00	640.38
					203-56010-490-00	169.59
					222-56010-100-00	1,476.18
					501-56010-131-00	651.48
					501-56010-132-00	37,376.52
					501-56010-141-00	24,401.69
					501-56010-142-00	9,993.88
					501-56010-200-00	2,155.81
					502-56010-100-00	711.28
					100-56010-110-00	01.80
					100-56010-410-00	341.73
					100-56010-420-00	178.33
					100-56885-330-00	38.19
					202-56010-100-00	138.56
					501-56010-131-00	69.80
					501-56010-132-00	80.67
					501-56010-141-00	11,892.50
					501-56010-142-00	1,070.77
					501-56010-200-00	117.37
					502-56010-100-00	01.65
					Check Total	147,895.47
657283	10/21/11	O	4061	RON'S AUTOMOTIVE	501-54650-132-00	96.99
					Check Total	96.99
					Final Totals	161,171.19

* * End of Report * *