

AP Check Register

Bank Account - JP Morgan Chase(638840991)

Start Date: 04-01-2015 End Date: 04-30-2015

Print Date: 07/31/2015 8:37 AM

Issued Checks

<u>Check Number</u>	<u>Payee</u>	<u>Check Date</u>	<u>Payment Type</u>	<u>Amount</u>
1209	Bryant Adams	04/01/2015	Employee Reimbursement Direct Deposit	157.41
1210	Amy Barrett	04/01/2015	Employee Reimbursement Direct Deposit	148.14
1211	Julie Coston	04/01/2015	Employee Reimbursement Direct Deposit	45.10
1212	Rachel Hannah	04/01/2015	Employee Reimbursement Direct Deposit	160.90
1213	Larry Hawkins	04/01/2015	Employee Reimbursement Direct Deposit	163.85
1214	Gail House	04/01/2015	Employee Reimbursement Direct Deposit	40.24
1215	Milissa Johnson	04/01/2015	Employee Reimbursement Direct Deposit	117.65
1216	Kathleen Kilgore	04/01/2015	Employee Reimbursement Direct Deposit	161.65
1217	Alonzo McAdoo	04/01/2015	Employee Reimbursement Direct Deposit	160.90
1218	Glenn Price	04/01/2015	Employee Reimbursement Direct Deposit	375.00
1219	Alfonso Saldana	04/01/2015	Employee Reimbursement Direct Deposit	45.48
1220	Elaine Botello	04/01/2015	Employee Reimbursement Direct Deposit	117.65
1221	Deloz Lenord	04/01/2015	Employee Reimbursement Direct Deposit	39.54
1222	Monica Middlebrook	04/01/2015	Employee Reimbursement Direct Deposit	135.87
1223	Brandon Allen	04/09/2015	Employee Reimbursement Direct Deposit	418.68
1224	Debra Augeri	04/09/2015	Employee Reimbursement Direct Deposit	68.53
1225	Adam Benton	04/09/2015	Employee Reimbursement Direct Deposit	44.16
1226	Milton Campos	04/09/2015	Employee Reimbursement Direct Deposit	73.93
1227	Michael Chapman	04/09/2015	Employee Reimbursement Direct Deposit	40.19
1228	Brandon Classen	04/09/2015	Employee Reimbursement Direct Deposit	81.19
1229	Brandon Cope	04/09/2015	Employee Reimbursement Direct Deposit	206.69
1230	Julie Coston	04/09/2015	Employee Reimbursement Direct Deposit	38.80
1231	Ebony Cousins	04/09/2015	Employee Reimbursement Direct Deposit	103.47
1232	Jeffrey Davies	04/09/2015	Employee Reimbursement Direct Deposit	81.15
1233	Jennifer Davis	04/09/2015	Employee Reimbursement Direct Deposit	83.27
1234	Sheryl Davis	04/09/2015	Employee Reimbursement Direct Deposit	271.94
1235	Vivecca Dukes	04/09/2015	Employee Reimbursement Direct Deposit	54.61
1236	Pennie Graeber	04/09/2015	Employee Reimbursement Direct Deposit	39.10
1237	Keith Hall	04/09/2015	Employee Reimbursement Direct Deposit	189.36
1238	Metalisa Hartford	04/09/2015	Employee Reimbursement Direct Deposit	98.62
1239	Meghan Harvey	04/09/2015	Employee Reimbursement Direct Deposit	27.70
1240	Lisa Housen	04/09/2015	Employee Reimbursement Direct Deposit	95.11
1241	Daniela Jaimes	04/09/2015	Employee Reimbursement Direct Deposit	15.64
1242	Wanda Johnson	04/09/2015	Employee Reimbursement Direct Deposit	73.25
1243	Michael Jones	04/09/2015	Employee Reimbursement Direct Deposit	89.08
1244	Kristopher Kahler	04/09/2015	Employee Reimbursement Direct Deposit	40.19
1245	Jeremy Kidd	04/09/2015	Employee Reimbursement Direct Deposit	40.37
1246	Hannah Kuhl	04/09/2015	Employee Reimbursement Direct Deposit	39.68
1247	Jose Luevanos	04/09/2015	Employee Reimbursement Direct Deposit	41.90
1248	Curt McCollum	04/09/2015	Employee Reimbursement Direct Deposit	175.99
1249	Yalonda McCutcheon-Smith	04/09/2015	Employee Reimbursement Direct Deposit	54.80
1250	Debra McGowan	04/09/2015	Employee Reimbursement Direct Deposit	140.54
1251	Donna McKethan	04/09/2015	Employee Reimbursement Direct Deposit	381.15
1252	Bamma Moore	04/09/2015	Employee Reimbursement Direct Deposit	82.99

1253	Angela Morgan	04/09/2015	Employee Reimbursement Direct Deposit	58.77
1254	Tara Mulcahy	04/09/2015	Employee Reimbursement Direct Deposit	66.89
1255	Sandra Muro	04/09/2015	Employee Reimbursement Direct Deposit	27.49
1256	Dana Pate	04/09/2015	Employee Reimbursement Direct Deposit	250.79
1257	Hilda Reveles	04/09/2015	Employee Reimbursement Direct Deposit	9.78
1258	Cathleen Rooney	04/09/2015	Employee Reimbursement Direct Deposit	117.65
1259	Robbye Rusek	04/09/2015	Employee Reimbursement Direct Deposit	58.82
1260	Floyd Smith	04/09/2015	Employee Reimbursement Direct Deposit	121.65
1261	Laurie Tresl	04/09/2015	Employee Reimbursement Direct Deposit	223.21
1262	Trudy Bender	04/16/2015	Employee Reimbursement Direct Deposit	211.85
1263	Justin Del Bosque	04/16/2015	Employee Reimbursement Direct Deposit	94.93
1264	Kim Ellis	04/16/2015	Employee Reimbursement Direct Deposit	38.07
1265	Robert Glinski	04/16/2015	Employee Reimbursement Direct Deposit	76.99
1266	Daniela Jaimes	04/16/2015	Employee Reimbursement Direct Deposit	37.84
1267	Marianne Keller	04/16/2015	Employee Reimbursement Direct Deposit	17.31
1268	Mary Konrad	04/16/2015	Employee Reimbursement Direct Deposit	42.03
1269	Isabel Lozano	04/16/2015	Employee Reimbursement Direct Deposit	117.58
1270	Jose Luevanos	04/16/2015	Employee Reimbursement Direct Deposit	46.81
1271	Darrell Montgomery	04/16/2015	Employee Reimbursement Direct Deposit	35.42
1272	Lisa Monthie	04/16/2015	Employee Reimbursement Direct Deposit	48.59
1273	Sandra Muro	04/16/2015	Employee Reimbursement Direct Deposit	56.24
1274	Krystin Peaslee	04/16/2015	Employee Reimbursement Direct Deposit	42.76
1275	Hilda Reveles	04/16/2015	Employee Reimbursement Direct Deposit	90.16
1276	Anand Salodkar	04/16/2015	Employee Reimbursement Direct Deposit	132.00
1277	Patrick Uptmore	04/16/2015	Employee Reimbursement Direct Deposit	117.65
1278	Kathy Wigtil	04/16/2015	Employee Reimbursement Direct Deposit	150.80
1279	Ana Abad	04/23/2015	Employee Reimbursement Direct Deposit	95.96
1280	Joseph Alexander	04/23/2015	Employee Reimbursement Direct Deposit	110.67
1281	Ivette Baldaguez	04/23/2015	Employee Reimbursement Direct Deposit	151.70
1282	Melinda Bell	04/23/2015	Employee Reimbursement Direct Deposit	200.98
1283	Trudy Bender	04/23/2015	Employee Reimbursement Direct Deposit	39.22
1284	Rachel Braugh	04/23/2015	Employee Reimbursement Direct Deposit	178.25
1285	Dale Caffey	04/23/2015	Employee Reimbursement Direct Deposit	96.39
1286	Kelly Carbonara	04/23/2015	Employee Reimbursement Direct Deposit	38.58
1287	Regina Cotton	04/23/2015	Employee Reimbursement Direct Deposit	72.12
1288	Barbara Cude	04/23/2015	Employee Reimbursement Direct Deposit	23.17
1289	Kaelyn Curry	04/23/2015	Employee Reimbursement Direct Deposit	21.51
1290	Natalee Dixon	04/23/2015	Employee Reimbursement Direct Deposit	20.35
1291	Rebecca Dorsey	04/23/2015	Employee Reimbursement Direct Deposit	12.19
1292	Meredith Drake	04/23/2015	Employee Reimbursement Direct Deposit	53.47
1293	Ashley Duncan	04/23/2015	Employee Reimbursement Direct Deposit	158.06
1294	Samantha Gasmire	04/23/2015	Employee Reimbursement Direct Deposit	34.50
1295	James Glidewell	04/23/2015	Employee Reimbursement Direct Deposit	56.80
1296	Andrea Grimm	04/23/2015	Employee Reimbursement Direct Deposit	28.11
1297	Metalisa Hartford	04/23/2015	Employee Reimbursement Direct Deposit	48.71
1298	Jessica Hitt	04/23/2015	Employee Reimbursement Direct Deposit	25.13
1299	Valatisha Jacinto	04/23/2015	Employee Reimbursement Direct Deposit	34.78
1300	Lydia Kennedy	04/23/2015	Employee Reimbursement Direct Deposit	20.82
1301	Valerie Klem	04/23/2015	Employee Reimbursement Direct Deposit	45.94
1302	Tarl Lloyd	04/23/2015	Employee Reimbursement Direct Deposit	114.58
1303	Monica Middlebrook	04/23/2015	Employee Reimbursement Direct Deposit	128.51

1304	Michele Needham	04/23/2015	Employee Reimbursement Direct Deposit	11.82
1305	Athena Nuness	04/23/2015	Employee Reimbursement Direct Deposit	7.36
1306	Mary Olivarez	04/23/2015	Employee Reimbursement Direct Deposit	160.86
1307	Ines Olvera	04/23/2015	Employee Reimbursement Direct Deposit	30.69
1308	Ramona Olvera	04/23/2015	Employee Reimbursement Direct Deposit	20.13
1309	Barbara Perdichi	04/23/2015	Employee Reimbursement Direct Deposit	21.74
1310	Martin Pflanz	04/23/2015	Employee Reimbursement Direct Deposit	119.13
1311	Deborah Philpott-Lewis	04/23/2015	Employee Reimbursement Direct Deposit	17.71
1312	Cheryl Pooler	04/23/2015	Employee Reimbursement Direct Deposit	50.48
1313	Mathew Rambo	04/23/2015	Employee Reimbursement Direct Deposit	104.31
1314	Maria Reece	04/23/2015	Employee Reimbursement Direct Deposit	70.15
1315	David Rehfeld	04/23/2015	Employee Reimbursement Direct Deposit	66.47
1316	Reuben Saage	04/23/2015	Employee Reimbursement Direct Deposit	26.37
1317	Lakaiya Satchell	04/23/2015	Employee Reimbursement Direct Deposit	15.42
1318	Crystal Schumacher	04/23/2015	Employee Reimbursement Direct Deposit	19.78
1319	Sarah Scott	04/23/2015	Employee Reimbursement Direct Deposit	104.31
1320	Ryann Shelton	04/23/2015	Employee Reimbursement Direct Deposit	104.31
1321	Christa Simmons	04/23/2015	Employee Reimbursement Direct Deposit	19.09
1322	Haley Slaughter	04/23/2015	Employee Reimbursement Direct Deposit	68.60
1323	Julia Sohns	04/23/2015	Employee Reimbursement Direct Deposit	73.39
1324	Debra Tanguma	04/23/2015	Employee Reimbursement Direct Deposit	67.97
1325	Sherry Trotts	04/23/2015	Employee Reimbursement Direct Deposit	197.80
1326	Maurice Walker	04/23/2015	Employee Reimbursement Direct Deposit	28.61
1327	Julie Wolfe	04/23/2015	Employee Reimbursement Direct Deposit	47.44
1328	Angelettelia Wright	04/23/2015	Employee Reimbursement Direct Deposit	27.34
1329	Jessica Wright	04/23/2015	Employee Reimbursement Direct Deposit	491.34
1330	Molly Young	04/23/2015	Employee Reimbursement Direct Deposit	171.48
1331	Bryant Adams	04/29/2015	Employee Reimbursement Direct Deposit	14.00
1332	Ebony Cousins	04/29/2015	Employee Reimbursement Direct Deposit	104.31
1333	Calla Downey	04/29/2015	Employee Reimbursement Direct Deposit	44.04
1334	Connee Duran	04/29/2015	Employee Reimbursement Direct Deposit	36.39
1335	Justin Efirid	04/29/2015	Employee Reimbursement Direct Deposit	21.62
1336	Salisa Harrell	04/29/2015	Employee Reimbursement Direct Deposit	37.62
1337	Mary Konrad	04/29/2015	Employee Reimbursement Direct Deposit	190.71
1338	Donna McKethan	04/29/2015	Employee Reimbursement Direct Deposit	95.78
1339	Gayla Reid	04/29/2015	Employee Reimbursement Direct Deposit	184.10
1340	Carl Ritter	04/29/2015	Employee Reimbursement Direct Deposit	106.94
1341	Cathleen Rooney	04/29/2015	Employee Reimbursement Direct Deposit	78.20
1342	Terrell Wooden	04/29/2015	Employee Reimbursement Direct Deposit	8.05
1343	Lawrence Carpenter	04/30/2015	Employee Reimbursement Direct Deposit	151.60
763126	AV PRO INC	04/01/2015	Paper Check	8,000.00
763127	BAIN PAPER COMPANY INC	04/01/2015	Paper Check	5,295.92
763128	BARNES & NOBLE	04/01/2015	Paper Check	443.93
763129	BLICK ART MATERIALS	04/01/2015	Paper Check	28.56
763130	UNIVERSAL MELODY SERVICES LLC	04/01/2015	Paper Check	162.75
763131	THE DRAPERY SHOP OF WACO INC- CENTEX CARPET & DRAPERY COMPANY	04/01/2015	Paper Check	13,721.65
763132	CDW GOVERNMENT INC	04/01/2015	Paper Check	16,348.70
763133	CTWP	04/01/2015	Paper Check	14,271.64
763134	CURRICULUM ASSOCIATES INC	04/01/2015	Paper Check	2,308.90
763135	EDUCATION SERVICE CENTER REGION XII	04/01/2015	Paper Check	1,045.00
763136	FIRMIN BUSINESS FORMS INC	04/01/2015	Paper Check	257.00

763137	HEB CREDIT RECEIVABLES DEPT 308	04/01/2015	Paper Check	3,668.15
763138	YOUTH CONNECTION INC	04/01/2015	Paper Check	75.00
763139	LAKESHORE EQUIPMENT COMPANY	04/01/2015	Paper Check	3,436.74
763140	ATMOS ENERGY	04/01/2015	Paper Check	5,816.80
763141	LOWE'S COMPANIES INC	04/01/2015	Paper Check	30.16
763142	MANTEK	04/01/2015	Paper Check	210.44
763143	MCCOY CORPORATION	04/01/2015	Paper Check	67.92
763144	COMMUNITIES IN SCHOOLS OF THE HEART OF TEXAS CIS-HOT	04/01/2015	Paper Check	19,375.00
763145	NASCO	04/01/2015	Paper Check	30.47
763146	ORIENTAL TRADING COMPANY INC	04/01/2015	Paper Check	133.02
763147	PENDLEY PARTY PRODUCTIONS INC	04/01/2015	Paper Check	100.00
763148	PEOPLES EDUCATION	04/01/2015	Paper Check	9,063.08
763149	J W PEPPER OF DALLAS/FORT WORTH	04/01/2015	Paper Check	29.99
763150	PIONEER STEEL & PIPE CO INC	04/01/2015	Paper Check	570.00
763151	PITNEY BOWES	04/01/2015	Paper Check	746.00
763152	POSITIVE PROMOTIONS INC	04/01/2015	Paper Check	190.50
763153	PRECISION BUSINESS MACHINES INC	04/01/2015	Paper Check	1,399.30
763154	REALLY GOOD STUFF, INC	04/01/2015	Paper Check	64.90
763155	SAM'S CLUB #8286	04/01/2015	Paper Check	3,720.87
763156	SCHOLASTIC BOOK CLUBS	04/01/2015	Paper Check	2,100.80
763157	SCREEN TEX GRAPHICS LP	04/01/2015	Paper Check	150.00
763158	SHERWIN WILLIAMS COMPANY	04/01/2015	Paper Check	1,439.96
763159	SPECTRUM CORPORATION	04/01/2015	Paper Check	375.10
763160	SPORTDECALS INC	04/01/2015	Paper Check	54.70
763161	T WEAVER ENTERPRISES	04/01/2015	Paper Check	351.00
763162	T & G CHEMICAL & SUPPLY COMPANY INC	04/01/2015	Paper Check	124.74
763163	TARGET STORES	04/01/2015	Paper Check	546.73
763164	SCHOOL SPECIALTY INC	04/01/2015	Paper Check	1,369.28
763165	TRANE COMPANY	04/01/2015	Paper Check	2,532.61
763166	WACO CHILD CARE INC	04/01/2015	Paper Check	250.00
763167	WACO TRANSIT SYSTEM INC	04/01/2015	Paper Check	1,164.00
763168	WEST MUSIC COMPANY	04/01/2015	Paper Check	190.00
763169	OFFICE DEPOT	04/01/2015	Paper Check	4,617.16
763170	WACO WATER DEPT, CITY OF	04/01/2015	Paper Check	4,840.81
763171	TEACHER CREATED MATERIALS INC	04/01/2015	Paper Check	1,814.88
763172	SHI GOVERNMENT SOLUTIONS INC	04/01/2015	Paper Check	3,808.00
763173	SCHOOL NURSE SUPPLY INC	04/01/2015	Paper Check	485.67
763174	QUILL CORPORATION	04/01/2015	Paper Check	93.47
763175	JASON'S DELI	04/01/2015	Paper Check	123.99
763176	GALAXY STARPLEX THEATRE	04/01/2015	Paper Check	630.00
763177	VIRKIM INC	04/01/2015	Paper Check	115.00
763178	SOLAR SUPPLY	04/01/2015	Paper Check	319.40
763179	TEXTILE MACHINERY SALES INC	04/01/2015	Paper Check	301.86
763180	HOME DEPOT USA INC	04/01/2015	Paper Check	4,337.37
763181	AIRGAS-SOUTHWEST	04/01/2015	Paper Check	818.32
763182	JOHNSON SUPPLY & EQUIPMENT CORP	04/01/2015	Paper Check	675.81
763183	TOTE UNLIMITED	04/01/2015	Paper Check	266.70
763184	TACSAP	04/01/2015	Paper Check	300.00
763185	WILLIAM V MACGILL & COMPANY	04/01/2015	Paper Check	179.16
763186	PETER PIPER PIZZA	04/01/2015	Paper Check	207.57
763187	D REYNOLDS COMPANY LP	04/01/2015	Paper Check	3.12

763188	SIMS PLASTICS OF WACO LTD	04/01/2015	Paper Check	23.24
763189	BAYLOR UNIVERSITY	04/01/2015	Paper Check	501.00
763190	BAYLOR UNIVERSITY	04/01/2015	Paper Check	195.00
763191	MSC INDUSTRIAL SUPPLY CO INC	04/01/2015	Paper Check	1,326.05
763192	WACO COMMUNITY BAND	04/01/2015	Paper Check	175.00
763193	INFOSTAF CONSULTING INC	04/01/2015	Paper Check	525.00
763194	HOLE IN THE ROOF MARKETING INC	04/01/2015	Paper Check	336.00
763195	MULTI SERVICE CORPORATION	04/01/2015	Paper Check	65.70
763196	LITTLE CAESARS PIZZA	04/01/2015	Paper Check	50.00
763197	STUDENT TRANSPORTATION SPEC LLC	04/01/2015	Paper Check	36,477.35
763198	WACO LANDSCAPE SUPPLY LP	04/01/2015	Paper Check	58.00
763199	AMERICAN PIZZA PARTNERS	04/01/2015	Paper Check	645.81
763200	A & S OFFICE SOLUTIONS LP	04/01/2015	Paper Check	6,674.33
763201	STAPLES INC	04/01/2015	Paper Check	209.55
763202	WELLS FARGO FINANCIAL LEASING INC	04/01/2015	Paper Check	1,310.00
763203	COHESIVE AUTOMATION INC	04/01/2015	Paper Check	5,590.00
763204	EAN HOLDINGS LLC	04/01/2015	Paper Check	2,515.67
763205	EMBASSY SUITES SAN MARCOS	04/01/2015	Paper Check	322.64
763206	STAR TEX PROPANE INC	04/01/2015	Paper Check	70.00
763207	WESTERN PAPER COMPANY INC	04/01/2015	Paper Check	885.00
763208	LEAD4WARD LLC	04/01/2015	Paper Check	3,500.00
763209	DREAM RANCH LLC	04/01/2015	Paper Check	440.00
763210	GABRIEL RAMIREZ SR.	04/01/2015	Paper Check	2,859.05
763211	GRANDE COMMUNICATIONS	04/01/2015	Paper Check	2,774.27
763212	GRANDE COMMUNICATIONS	04/01/2015	Paper Check	404.98
763213	BAXTER / CLEAN CARE	04/01/2015	Paper Check	2,904.30
763214	UT- AUSTIN SCHOOL OF SOCIAL WORK	04/01/2015	Paper Check	285.00
763215	TEXAS FLEET FUEL	04/01/2015	Paper Check	18,132.98
763216	WEDGEWORTH ENTERPRISES, INC	04/01/2015	Paper Check	1,080.00
763217	BARSCO	04/01/2015	Paper Check	3,774.58
763218	MATHESON, INC.	04/01/2015	Paper Check	737.35
763219	ELITE IPHONE REPAIR	04/01/2015	Paper Check	430.00
763220	Child Nutrition Services	04/01/2015	Paper Check	470.00
763221	Tom Downey	04/01/2015	Paper Check	65.00
763222	Foy Light	04/01/2015	Paper Check	115.00
763223	Mickey Cochran Jr	04/01/2015	Paper Check	75.00
763224	Summit Electric Supply Co. Inc	04/01/2015	Paper Check	561.27
763225	Ana Cristina Wolfe	04/01/2015	Paper Check	900.00
763226	Donald Reedy	04/01/2015	Paper Check	115.00
763227	BRITTNEY GRAY	04/01/2015	Paper Check	115.00
763228	LEE WACHTENDORF	04/01/2015	Paper Check	115.00
763229	KERRY HARRIS	04/01/2015	Paper Check	344.16
763230	JOE JIMENEZ	04/01/2015	Paper Check	75.00
763231	SERJIO LUIS GARCIA	04/01/2015	Paper Check	120.00
763232	WHATABURGER - SAN ANTONIO	04/01/2015	Paper Check	105.23
763233	WHATABURGER - SAN ANTONIO	04/01/2015	Paper Check	112.30
763234	JACOB BRADSHAW	04/01/2015	Paper Check	120.00
763235	JOHN MCCUE	04/01/2015	Paper Check	85.00
763236	CHICK-FIL-A @ HARKER HEIGHTS	04/01/2015	Paper Check	115.54
763237	Pinnacle Office Group, Inc	04/01/2015	Paper Check	75.69
763238	Companion Corporation	04/01/2015	Paper Check	159.00

763239	Mouser Electronics	04/01/2015	Paper Check	874.80
763240	JENNIFER ERIC SULLIVAN	04/01/2015	Paper Check	4,435.75
763241	MATTHEW REID	04/01/2015	Paper Check	115.00
763242	ARNOLD YGLECIAS	04/01/2015	Paper Check	65.00
763243	ERIC L ROBINSON	04/01/2015	Paper Check	1,020.00
763244	JEFF BOUTWELL	04/01/2015	Paper Check	115.00
763245	DUSTIN DREW	04/01/2015	Paper Check	1,000.00
763246	Career Solutions, Inc.	04/01/2015	Paper Check	1,624.75
763247	WORLDSTRIDES HERITAGE FESTIVAL	04/01/2015	Paper Check	1,895.00
763248	BLUE STAR BEVERAGE SUPPLY, LLC	04/01/2015	Paper Check	3,040.00
763249	RAY ALLEN MANUFACTURING, LLC	04/01/2015	Paper Check	4,026.17
763250	Lindige Films, LLC	04/01/2015	Paper Check	513.00
763251	JENNA LOWE	04/01/2015	Paper Check	50.00
763252	ZACHERY MCCUE	04/01/2015	Paper Check	85.00
763253	CLAY WELLS	04/01/2015	Paper Check	50.00
763254	WARRENS ENGRAVING	04/01/2015	Paper Check	37.44
763255	EDUCATION SERVICE CENTER REGION	04/01/2015	Paper Check	250.00
763256	Waco Car Wash, LLC dba Baird Bro	04/01/2015	Paper Check	360.00
763257	GIDEON KOEGELENBERG	04/01/2015	Paper Check	50.00
763258	PETER DEN HARDER	04/01/2015	Paper Check	65.00
763259	RIO SAN ANTONIO CRUISES, LTD	04/01/2015	Paper Check	184.72
763260	Country Inn and Suites Naperville	04/01/2015	Paper Check	196.52
763261	Rebekah Childress	04/01/2015	Paper Check	600.00
763262	Larryl Curtis	04/01/2015	Paper Check	117.65
763263	Ruth Henderson	04/01/2015	Paper Check	154.00
763264	Willie Jones	04/01/2015	Paper Check	433.00
763265	Alfonso Saldana	04/01/2015	Paper Check	117.65
763266	Randy Sulak	04/01/2015	Paper Check	116.42
763267	ATLAS PEN & PENCIL CORP	04/01/2015	Paper Check	146.95
763268	BAIN PAPER COMPANY INC	04/01/2015	Paper Check	7,425.00
763269	CAMERON PARK ZOO	04/01/2015	Paper Check	260.00
763270	YOUTH CONNECTION INC	04/01/2015	Paper Check	150.00
763271	PAPER DIRECT INC	04/01/2015	Paper Check	28.96
763272	MULTI SERVICE CORPORATION	04/01/2015	Paper Check	192.73
763273	ATTORNEY GENERAL OF THE STATE OF TE	04/01/2015	Paper Check	9,500.00
763274	ASCD	04/01/2015	Paper Check	826.59
763275	MUNICIPAL SERVICES BUREAU	04/01/2015	Paper Check	7.97
763276	CHICK-FIL-A #02430	04/01/2015	Paper Check	35.09
763277	DELL MARKETING L.P.	04/02/2015	Paper Check	62,412.58
763278	APPLE INC - FINISHED GOODS ACCT	04/09/2015	Paper Check	24,805.95
763279	AUTOMATIC CHEF INC	04/09/2015	Paper Check	101.55
763280	AXTELL INDEPENDENT SCHOOL DISTRICT	04/09/2015	Paper Check	300.00
763281	BLICK ART MATERIALS	04/09/2015	Paper Check	260.51
763282	BRAZOS VALLEY EQUIPMENT COMPANY	04/09/2015	Paper Check	536.36
763283	CAMERON PARK ZOO	04/09/2015	Paper Check	414.00
763284	CAMERON PARK ZOO	04/09/2015	Paper Check	264.00
763285	CAMERON PARK ZOO	04/09/2015	Paper Check	2,410.00
763286	CAROLINA BIOLOGICAL SUPPLY CO	04/09/2015	Paper Check	68.21
763287	CONNALLY I.S.D.	04/09/2015	Paper Check	300.00
763288	D & H DISTRIBUTING CO	04/09/2015	Paper Check	2,676.60
763289	DEALERS ELECTRICAL SUPPLY	04/09/2015	Paper Check	324.57

763290	DELL MARKETING L.P.	04/09/2015	Paper Check	1,158.25
763291	DEMCO INC	04/09/2015	Paper Check	279.15
763292	EDUCATION SERVICE CENTER REGION XII	04/09/2015	Paper Check	100.00
763293	EVERMAN HIGH SCHOOL	04/09/2015	Paper Check	300.00
763294	FLATT STATIONERS INC	04/09/2015	Paper Check	8,134.80
763295	GEBCO ASSOCIATES INC	04/09/2015	Paper Check	100.00
763296	GENE IVES ACOUSTIC & TILE CO	04/09/2015	Paper Check	1,349.01
763297	HARCOURT INDUSTRIES INC	04/09/2015	Paper Check	1,344.96
763298	HARVEY DACO INC	04/09/2015	Paper Check	1,723.66
763299	HEB CREDIT RECEIVABLES DEPT 308	04/09/2015	Paper Check	2,152.78
763300	YOUTH CONNECTION INC	04/09/2015	Paper Check	75.00
763301	HOUSTON MONTESSORI CENTER	04/09/2015	Paper Check	600.00
763302	KAMICO INSTRUCTIONAL MEDIA INC	04/09/2015	Paper Check	1,222.50
763303	L & M WHOLESALE ELECTRONICS	04/09/2015	Paper Check	9.36
763304	LAKESHORE EQUIPMENT COMPANY	04/09/2015	Paper Check	21,885.86
763305	ATMOS ENERGY	04/09/2015	Paper Check	2,726.08
763306	LOWE'S COMPANIES INC	04/09/2015	Paper Check	2,372.83
763307	MCCOY CORPORATION	04/09/2015	Paper Check	188.34
763308	MEDIEVAL CASTLE, INC.	04/09/2015	Paper Check	2,486.00
763309	MORRISON SUPPLY CO	04/09/2015	Paper Check	333.57
763310	NORCOSTCO TEXAS COSTUME INC	04/09/2015	Paper Check	192.00
763311	OZARKA DIRECT	04/09/2015	Paper Check	24.80
763312	J W PEPPER OF DALLAS/FORT WORTH	04/09/2015	Paper Check	576.99
763313	PRECISION BUSINESS MACHINES INC	04/09/2015	Paper Check	941.23
763314	REDDY ICE	04/09/2015	Paper Check	286.11
763315	REED'S FLOWERS	04/09/2015	Paper Check	249.50
763316	Houghton Mifflin Harcourt	04/09/2015	Paper Check	6,198.76
763317	ROBINSON ATHLETIC DEPT	04/09/2015	Paper Check	300.00
763318	S & S WORLDWIDE INC	04/09/2015	Paper Check	270.57
763319	SAM'S CLUB #8286	04/09/2015	Paper Check	5,804.11
763320	SHERWIN WILLIAMS COMPANY	04/09/2015	Paper Check	138.15
763321	SMOOT ANDERSON COMPANY INC	04/09/2015	Paper Check	733.05
763322	T WEAVER ENTERPRISES	04/09/2015	Paper Check	138.00
763323	T & G CHEMICAL & SUPPLY COMPANY INC	04/09/2015	Paper Check	108.12
763324	TARGET STORES	04/09/2015	Paper Check	1,017.45
763325	TASB RISK MANAGEMENT FUND	04/09/2015	Paper Check	37.16
763326	TEXAS ASSOCIATION OF SECONDARY	04/09/2015	Paper Check	66.42
763327	TEACHER'S DISCOVERY	04/09/2015	Paper Check	1,231.27
763328	TEPSA-TX ELEM PRINC SCH ASSN	04/09/2015	Paper Check	53.19
763329	TG	04/09/2015	Paper Check	3,755.75
763330	UNITED WAY OF WACO-MCLENNAN	04/09/2015	Paper Check	761.29
763331	INTERNAL REVENUE SERVICE CENTER	04/09/2015	Paper Check	62.50
763332	U S DEPARTMENT OF EDUCATION	04/09/2015	Paper Check	529.46
763333	TEXAS CLASSROOM TEACHERS ASSN	04/09/2015	Paper Check	206.43
763334	ATPE-ASSN OF PROF EDUC	04/09/2015	Paper Check	1,195.99
763335	TEXAS INDUSTRIAL VOCATIONAL	04/09/2015	Paper Check	17.50
763336	TSTA -TX STATE TEACHERS ASSC-AUSTIN	04/09/2015	Paper Check	2,433.82
763337	TEXAS AFT/PEG	04/09/2015	Paper Check	19,252.06
763338	OFFICE DEPOT	04/09/2015	Paper Check	11,460.13
763339	WACO WATER DEPT, CITY OF	04/09/2015	Paper Check	6,083.22
763340	FLAGHOUSE INC	04/09/2015	Paper Check	19.70

763341	CHEMSEARCH	04/09/2015	Paper Check	383.54
763342	FILEMAKER INC	04/09/2015	Paper Check	286.88
763343	WISD EDUCATION FOUNDATION	04/09/2015	Paper Check	2,154.62
763344	SOLAR SUPPLY	04/09/2015	Paper Check	2,602.26
763345	HATCH INC	04/09/2015	Paper Check	329.99
763346	WORLD HUNGER RELIEF INC	04/09/2015	Paper Check	100.00
763347	PBK ARCHITECTS	04/09/2015	Paper Check	8,189.40
763348	BOSQUE FORMS INC	04/09/2015	Paper Check	174.00
763349	AT & T WIRELESS SERVICES	04/09/2015	Paper Check	74.57
763350	AT & T WIRELESS SERVICES	04/09/2015	Paper Check	417.89
763351	AT & T WIRELESS SERVICES	04/09/2015	Paper Check	77.66
763352	AT & T WIRELESS SERVICES	04/09/2015	Paper Check	1,995.24
763353	AT & T WIRELESS SERVICES	04/09/2015	Paper Check	545.66
763354	AT & T WIRELESS SERVICES	04/09/2015	Paper Check	717.31
763355	G T DISTRIBUTORS INC	04/09/2015	Paper Check	1,284.46
763356	STEVE WEISS MUSIC	04/09/2015	Paper Check	129.88
763357	HOME DEPOT USA INC	04/09/2015	Paper Check	262.90
763358	A 1 FIRE & SAFETY EQUIPMENT CO	04/09/2015	Paper Check	445.00
763359	JOHNSON SUPPLY & EQUIPMENT CORP	04/09/2015	Paper Check	240.92
763360	NEI DATACOM / NEMMER ELECTRIC, INC.	04/09/2015	Paper Check	1,360.75
763361	TOTE UNLIMITED	04/09/2015	Paper Check	781.23
763362	SCHOLASTIC	04/09/2015	Paper Check	385.00
763363	FIRST FINANCIAL ADMIN. INC	04/09/2015	Paper Check	27,318.34
763364	FIRST FINANCIAL ADMIN. INC	04/09/2015	Paper Check	6,027.38
763365	FIRST FINANCIAL ADMIN. INC.	04/09/2015	Paper Check	210,750.03
763366	LONE STAR LEARNING INC	04/09/2015	Paper Check	281.05
763367	TEXAS DEPARTMENT OF AGRICULTURE	04/09/2015	Paper Check	12.00
763368	TEPSA	04/09/2015	Paper Check	478.00
763369	TRIPLE S SPORTS	04/09/2015	Paper Check	1,851.57
763370	B & H VIDEO	04/09/2015	Paper Check	1,512.95
763371	SHOEMAKER HIGH SCHOOL	04/09/2015	Paper Check	300.00
763372	CLEBURNE HIGH SCHOOL	04/09/2015	Paper Check	300.00
763373	INNER SPACE CAVERN	04/09/2015	Paper Check	468.00
763374	D REYNOLDS COMPANY LP	04/09/2015	Paper Check	50.72
763375	ALVARADO HIGH SCHOOL	04/09/2015	Paper Check	300.00
763376	ALLISON ENTERPRISES INC	04/09/2015	Paper Check	4,045.50
763377	MENTORING MINDS LP	04/09/2015	Paper Check	10,533.83
763378	ALTEX ELECTRONICS LTD	04/09/2015	Paper Check	298.85
763379	HENRY SCHEIN INC	04/09/2015	Paper Check	2,619.60
763380	BLOOMINGAL'S	04/09/2015	Paper Check	2,500.00
763381	DANCE N T'S	04/09/2015	Paper Check	392.55
763382	ETMC EMS	04/09/2015	Paper Check	937.69
763383	PIONEER CREDIT RECOVERY INC	04/09/2015	Paper Check	202.00
763384	TEXAS HISTORY DAY	04/09/2015	Paper Check	950.00
763385	BAYLOR UNIVERSITY	04/09/2015	Paper Check	225.00
763386	MSC INDUSTRIAL SUPPLY CO INC	04/09/2015	Paper Check	2,505.88
763387	HILTON ANATOLE	04/09/2015	Paper Check	258.00
763388	SWEETWATER SOUND INC	04/09/2015	Paper Check	380.00
763389	WACO COMMUNITY BAND	04/09/2015	Paper Check	350.00
763390	LONE STAR PERCUSSION	04/09/2015	Paper Check	126.60
763391	INFOSTAF CONSULTING INC	04/09/2015	Paper Check	830.00

763392	MIDWAY HIGH SCHOOL	04/09/2015	Paper Check	300.00
763393	LITTLE CAESARS PIZZA	04/09/2015	Paper Check	44.04
763394	STUDENT TRANSPORTATION SPEC LLC	04/09/2015	Paper Check	26,535.75
763395	WACO LANDSCAPE SUPPLY LP	04/09/2015	Paper Check	166.00
763396	ACT HOUSTON AT DALLAS	04/09/2015	Paper Check	400.00
763397	AMERICAN PIZZA PARTNERS	04/09/2015	Paper Check	770.89
763398	SHERATON AUSTIN HOTEL	04/09/2015	Paper Check	346.62
763399	SHERATON AUSTIN HOTEL	04/09/2015	Paper Check	346.62
763400	MAYBORN PLANETARIUM AND SPACE	04/09/2015	Paper Check	242.00
763401	TEXAS MUNICIPAL POLICE ASSOCIATION	04/09/2015	Paper Check	109.37
763402	FIRST FINANCIAL	04/09/2015	Paper Check	31,419.37
763403	FIRST FINANCIAL	04/09/2015	Paper Check	1,070.82
763404	AT & T	04/09/2015	Paper Check	21,268.61
763405	AT & T	04/09/2015	Paper Check	18,135.73
763406	AT & T	04/09/2015	Paper Check	460.14
763407	AT & T	04/09/2015	Paper Check	694.70
763408	TEXAS TEACHERS ALTERNATIVE	04/09/2015	Paper Check	2,823.33
763409	ROSA'S CAFE #24	04/09/2015	Paper Check	69.97
763410	MECA SPORTSWEAR	04/09/2015	Paper Check	1,248.00
763411	CHICK FIL A	04/09/2015	Paper Check	238.50
763412	MATHWARM-UPS.COM	04/09/2015	Paper Check	1,990.00
763413	WELLS FARGO FINANCIAL LEASING INC	04/09/2015	Paper Check	20,892.06
763414	ARAMARK UNIFORM SERVICES INC	04/09/2015	Paper Check	840.82
763415	GOLD'S GYM INTERNATIONAL	04/09/2015	Paper Check	3,678.74
763416	MCGRATH RENTCORP	04/09/2015	Paper Check	5,805.00
763417	OKLAHOMA DEPARTMENT OF HUMAN SERV	04/09/2015	Paper Check	352.22
763418	TAEA	04/09/2015	Paper Check	360.00
763419	TAEA	04/09/2015	Paper Check	180.00
763420	BEEANCEE ENTERPRISES INC	04/09/2015	Paper Check	2,520.00
763421	JERRY'S SCOREBOARD/SPORTING GOODS	04/09/2015	Paper Check	376.00
763422	ALERE TOXICOLOGY SERVICES INC	04/09/2015	Paper Check	105.00
763423	DREAM RANCH LLC	04/09/2015	Paper Check	495.00
763424	AMERICAN MESSAGING SERVICES, LLC	04/09/2015	Paper Check	9.97
763425	ROMEO MUSIC	04/09/2015	Paper Check	919.00
763426	GABRIEL RAMIREZ SR.	04/09/2015	Paper Check	453.50
763427	HUDSON ENERGY SERVICES, LLC--TEXAS	04/09/2015	Paper Check	32,285.69
763428	DELTA MANAGEMENT ASSOCIATES INC	04/09/2015	Paper Check	429.42
763429	HILLJE MUSIC CENTERS, LLC	04/09/2015	Paper Check	100.00
763430	TEXAS FLEET FUEL	04/09/2015	Paper Check	7,290.62
763431	INSIGHT INVESTMENTS, LLC	04/09/2015	Paper Check	228.00
763432	UT AUSTIN SCHOOL OF MUSIC	04/09/2015	Paper Check	220.00
763433	DR. PHILLIP J DONNELLY	04/09/2015	Paper Check	1,000.00
763434	WACO FAMILY ENTERTAINMENT LLC	04/09/2015	Paper Check	750.00
763435	WACO FAMILY ENTERTAINMENT LLC	04/09/2015	Paper Check	100.00
763436	SAY CHEESE PHOTO BOOTHS	04/09/2015	Paper Check	200.00
763437	HUMANA INC	04/09/2015	Paper Check	259.44
763438	HUMANA INC	04/09/2015	Paper Check	259.44
763439	HUMANA INC	04/09/2015	Paper Check	731.06
763440	A.M. DESIGNS	04/09/2015	Paper Check	2,109.75
763441	ALLIED INTERSTATE LLC	04/09/2015	Paper Check	288.50
763442	CSED/CASH PROCESSING	04/09/2015	Paper Check	200.00

763443	PROLOGIC TECHNOLOGY SYSTEMS, INC	04/09/2015	Paper Check	150.00
763444	BARSCO	04/09/2015	Paper Check	128.16
763445	MATHESON, INC.	04/09/2015	Paper Check	11,379.65
763446	ELITE IPHONE REPAIR	04/09/2015	Paper Check	80.00
763447	LESLIE A WILLIAMS	04/09/2015	Paper Check	1,425.00
763448	Ray Hendren Trustee	04/09/2015	Paper Check	1,746.50
763449	Waco ISD	04/09/2015	Paper Check	558.66
763450	First Financial	04/09/2015	Paper Check	5,930.55
763451	First Financial	04/09/2015	Paper Check	16.72
763452	Jerry Goolsby	04/09/2015	Paper Check	75.00
763453	Curtis Dollins	04/09/2015	Paper Check	115.00
763454	DD Office Products - Liberty Paper	04/09/2015	Paper Check	19,446.00
763455	Children's Plus, Inc.	04/09/2015	Paper Check	532.59
763456	Derrell Ward	04/09/2015	Paper Check	150.00
763457	Summit Electric Supply Co. Inc	04/09/2015	Paper Check	30.19
763458	Double Dave's	04/09/2015	Paper Check	44.50
763459	Boritex	04/09/2015	Paper Check	4,510.08
763460	IDN-Acme, Inc.	04/09/2015	Paper Check	117.37
763461	Donald Reedy	04/09/2015	Paper Check	115.00
763462	TRACY A. O'CONNOR	04/09/2015	Paper Check	70.00
763463	BRITTNEY GRAY	04/09/2015	Paper Check	185.00
763464	CALEB OVERSTREET	04/09/2015	Paper Check	75.00
763465	COLTON ANTIS	04/09/2015	Paper Check	50.00
763466	KERRY HARRIS	04/09/2015	Paper Check	75.00
763467	JASON EMBRY	04/09/2015	Paper Check	240.00
763468	SERJIO LUIS GARCIA	04/09/2015	Paper Check	75.00
763469	Karen Hassell	04/09/2015	Paper Check	1,162.50
763470	BH MEDIA GROUP HOLDINGS- WACO TR	04/09/2015	Paper Check	589.36
763471	JACOB BRADSHAW	04/09/2015	Paper Check	176.00
763472	JASON WARFORD	04/09/2015	Paper Check	115.00
763473	DANNY LARSSON	04/09/2015	Paper Check	65.00
763474	JAMES JARMON	04/09/2015	Paper Check	50.00
763475	Pinnacle Office Group, Inc	04/09/2015	Paper Check	148.00
763476	CHAPTER 13 TRUSTEE	04/09/2015	Paper Check	580.00
763477	Behavior Analysts, Inc. - Partin	04/09/2015	Paper Check	921.75
763478	Texas Agrilife Extension Service	04/09/2015	Paper Check	175.00
763479	Companion Corporation	04/09/2015	Paper Check	318.00
763480	Mouser Electronics	04/09/2015	Paper Check	120.00
763481	A-1 Vacuum Center	04/09/2015	Paper Check	329.56
763482	GARY L ALDERMAN-Behavioral Chang	04/09/2015	Paper Check	3,858.58
763483	JEFF BOUTWELL	04/09/2015	Paper Check	165.00
763484	GPM ENGINEERING, INC	04/09/2015	Paper Check	560.00
763485	UNITED HEALTHCARE INSURANCE COMP	04/09/2015	Paper Check	662,857.31
763486	UNITED HEALTHCARE INSURANCE COMP	04/09/2015	Paper Check	300.00
763487	UNITED HEALTHCARE INSURANCE COMP	04/09/2015	Paper Check	4,431.84
763488	Pearson Clinical Assessment	04/09/2015	Paper Check	2,931.50
763489	O'Reilly Auto Enterprises, LLC	04/09/2015	Paper Check	467.36
763490	AARON TOWNS	04/09/2015	Paper Check	65.00
763491	STEVE HART	04/09/2015	Paper Check	300.00
763492	FRESNO COUNTY DEPARTMENT OF CHIL	04/09/2015	Paper Check	149.50
763493	Algy Trimmings Co., Inc.	04/09/2015	Paper Check	647.94

763494	ConServe	04/09/2015	Paper Check	254.66
763495	BLUE STAR BEVERAGE SUPPLY, LLC	04/09/2015	Paper Check	280.00
763496	Apple, Inc.	04/09/2015	Paper Check	2,755.00
763497	GUNN CHEVROLET, LTD	04/09/2015	Paper Check	21,708.10
763498	JESUS CORONADO	04/09/2015	Paper Check	50.00
763499	JOHN ERIC STOEBNER	04/09/2015	Paper Check	65.00
763500	PAUL ALLEN HACKER	04/09/2015	Paper Check	85.00
763501	JUAN ALVERADO	04/09/2015	Paper Check	50.00
763502	BRENT COLWELL	04/09/2015	Paper Check	300.00
763503	RUSSELL GAVIN	04/09/2015	Paper Check	300.00
763504	BYRON SWANN	04/09/2015	Paper Check	300.00
763505	NATHAN SCOTT MCCLANAHAN	04/09/2015	Paper Check	1,337.25
763506	JAMES WATTS	04/09/2015	Paper Check	50.00
763507	CHICKEN EXPRESS	04/09/2015	Paper Check	146.79
763508	TOM CARLILE	04/09/2015	Paper Check	115.00
763509	ROY TOTEN	04/09/2015	Paper Check	115.00
763510	STORMIE ELWOOD	04/09/2015	Paper Check	165.00
763511	HERSCHEL MILLER	04/09/2015	Paper Check	165.00
763512	KENNETH RATAJCZAK	04/09/2015	Paper Check	50.00
763513	MATTHEW WILSON	04/09/2015	Paper Check	65.00
763514	Cheryl Milner	04/09/2015	Paper Check	17.00
763515	Alyssa May	04/09/2015	Paper Check	354.31
763516	HOLIDAY INN - SEALY	04/09/2015	Paper Check	408.76
763517	RIVER RIDGE GOLF CLUB	04/09/2015	Paper Check	190.00
763518	Department of Information Resources - DIR	04/09/2015	Paper Check	2,083.47
763519	Pamela Bridges	04/09/2015	Paper Check	195.00
763520	Steven Briggs	04/09/2015	Paper Check	37.09
763521	Destiny Cookus	04/09/2015	Paper Check	118.00
763522	Stacy Felkner	04/09/2015	Paper Check	91.54
763523	Carrie Forehand	04/09/2015	Paper Check	1,402.00
763524	Brian Gamboa	04/09/2015	Paper Check	35.48
763525	Alberta Guerrero	04/09/2015	Paper Check	2.76
763526	William Haas	04/09/2015	Paper Check	75.96
763527	Archie Hatten	04/09/2015	Paper Check	1,367.00
763528	Sandra Janics	04/09/2015	Paper Check	85.62
763529	Arturo Jimenez	04/09/2015	Paper Check	69.58
763530	Teresa Koch	04/09/2015	Paper Check	326.31
763531	Andrea Lively	04/09/2015	Paper Check	69.81
763532	Maria Luvianos	04/09/2015	Paper Check	2.99
763533	Clara Marin	04/09/2015	Paper Check	14.37
763534	Diamante Maya	04/09/2015	Paper Check	14.00
763535	Monica McCormick	04/09/2015	Paper Check	98.38
763536	Karen McDonald	04/09/2015	Paper Check	29.36
763537	Jennifer Mikeska	04/09/2015	Paper Check	132.54
763538	Scott Perez	04/09/2015	Paper Check	338.66
763539	Alma Ramirez	04/09/2015	Paper Check	9.48
763540	Laura Reed-Childers	04/09/2015	Paper Check	33.18
763541	Timothy Rott	04/09/2015	Paper Check	27.26
763542	Talia Sauer	04/09/2015	Paper Check	37.84
763543	Melanie Silva	04/09/2015	Paper Check	80.00
763544	Scott Stulir	04/09/2015	Paper Check	1,444.00

763545	Evelyn V. Montgomery	04/09/2015	Paper Check	2,347.00
763546	AWARD SPECIALTIES INC	04/16/2015	Paper Check	320.00
763547	B & B ATHLETIC SUPPLY LTD	04/16/2015	Paper Check	74.00
763548	CAMERON PARK ZOO	04/16/2015	Paper Check	462.00
763549	CAMERON PARK ZOO	04/16/2015	Paper Check	48.00
763550	CAMERON PARK ZOO	04/16/2015	Paper Check	349.00
763551	CAMERON PARK ZOO	04/16/2015	Paper Check	447.00
763552	CAMT REGISTRATION	04/16/2015	Paper Check	6,250.00
763553	CAROLINA BIOLOGICAL SUPPLY CO	04/16/2015	Paper Check	702.18
763554	CDW GOVERNMENT INC	04/16/2015	Paper Check	12,961.61
763555	DELL MARKETING L.P.	04/16/2015	Paper Check	11,573.86
763556	EDUCATION SERVICE CENTER REGION XII	04/16/2015	Paper Check	90.00
763557	EMBASSY SUITES HOTEL	04/16/2015	Paper Check	346.62
763558	EMBASSY SUITES HOTEL	04/16/2015	Paper Check	487.23
763559	FLINN SCIENTIFIC INC	04/16/2015	Paper Check	11,768.50
763560	W W GRAINGER INC	04/16/2015	Paper Check	93.60
763561	H B BLAKE BUILDING SPECIALTIES INC	04/16/2015	Paper Check	2,686.00
763562	HEB CREDIT RECEIVABLES DEPT 308	04/16/2015	Paper Check	395.42
763563	YOUTH CONNECTION INC	04/16/2015	Paper Check	75.00
763564	KAMICO INSTRUCTIONAL MEDIA INC	04/16/2015	Paper Check	4,743.30
763565	L & M WHOLESALE ELECTRONICS	04/16/2015	Paper Check	14.85
763566	LAKESHORE EQUIPMENT COMPANY	04/16/2015	Paper Check	10,501.15
763567	JANPAK OF TEXAS	04/16/2015	Paper Check	714.65
763568	LOWE'S COMPANIES INC	04/16/2015	Paper Check	405.72
763569	SODEXO INC & AFFILIATES	04/16/2015	Paper Check	587,660.59
763570	MCCOY CORPORATION	04/16/2015	Paper Check	108.18
763571	MORRISON SUPPLY CO	04/16/2015	Paper Check	317.59
763572	NASCO	04/16/2015	Paper Check	927.31
763573	Triumph Learning, LLC	04/16/2015	Paper Check	1,252.83
763574	ORIENTAL TRADING COMPANY INC	04/16/2015	Paper Check	438.84
763575	PIONEER STEEL & PIPE CO INC	04/16/2015	Paper Check	321.60
763576	PRECISION BUSINESS MACHINES INC	04/16/2015	Paper Check	106.95
763577	PRUFROCK PRESS INC	04/16/2015	Paper Check	47.85
763578	PURVIS INDUSTRIES LTD	04/16/2015	Paper Check	74.60
763579	REALLY GOOD STUFF, INC	04/16/2015	Paper Check	364.55
763580	SAM'S CLUB #8286	04/16/2015	Paper Check	803.01
763581	SAMUEL FRENCH INC	04/16/2015	Paper Check	53.70
763582	SCARBOROUGH RENAISSANCE FAIR	04/16/2015	Paper Check	672.00
763583	SCHOLASTIC	04/16/2015	Paper Check	7,700.03
763584	SHERWIN WILLIAMS COMPANY	04/16/2015	Paper Check	21.42
763585	TARGET STORES	04/16/2015	Paper Check	474.40
763586	TASB INC	04/16/2015	Paper Check	113.40
763587	TASB RISK MANAGEMENT FUND	04/16/2015	Paper Check	80,246.42
763588	TEXAS DEPT OF PUBLIC SAFETY	04/16/2015	Paper Check	427.00
763589	SCHOOL SPECIALTY INC	04/16/2015	Paper Check	6,826.21
763590	TRANE COMPANY	04/16/2015	Paper Check	7,980.66
763591	BSN Sports, Inc.	04/16/2015	Paper Check	1,051.00
763592	WOODWIND & BRASSWIND, INC	04/16/2015	Paper Check	633.25
763593	OFFICE DEPOT	04/16/2015	Paper Check	6,418.80
763594	WACO WATER DEPT, CITY OF	04/16/2015	Paper Check	16,610.30
763595	SHI GOVERNMENT SOLUTIONS INC	04/16/2015	Paper Check	2,607.00

763596	TEX 1 SECURITY, INC.	04/16/2015	Paper Check	10,315.00
763597	TIME WARNER CABLE	04/16/2015	Paper Check	81.74
763598	JASON'S DELI	04/16/2015	Paper Check	124.49
763599	GALAXY STARPLEX THEATRE	04/16/2015	Paper Check	465.00
763600	VIRKIM INC	04/16/2015	Paper Check	800.00
763601	SOLAR SUPPLY	04/16/2015	Paper Check	400.83
763602	WORLD HUNGER RELIEF INC	04/16/2015	Paper Check	420.00
763603	PBK ARCHITECTS	04/16/2015	Paper Check	322.20
763604	TEXAS STATE HISTORICAL ASSOCIATION	04/16/2015	Paper Check	100.00
763605	AT & T WIRELESS SERVICES	04/16/2015	Paper Check	417.89
763606	HOME DEPOT USA INC	04/16/2015	Paper Check	27.85
763607	A 1 FIRE & SAFETY EQUIPMENT CO	04/16/2015	Paper Check	300.00
763608	JOHNSON SUPPLY & EQUIPMENT CORP	04/16/2015	Paper Check	410.09
763609	NEI DATACOM / NEMMER ELECTRIC, INC.	04/16/2015	Paper Check	27,308.33
763610	SCHOLASTIC	04/16/2015	Paper Check	219.91
763611	ATHENS PUBLISHING- WACOAN	04/16/2015	Paper Check	1,055.00
763612	WILLIAM V MACGILL & COMPANY	04/16/2015	Paper Check	89.35
763613	WASTE MANAGEMENT	04/16/2015	Paper Check	95.52
763614	FT WORTH MUSEUM OF SCIENCE	04/16/2015	Paper Check	1,236.00
763615	PETER PIPER PIZZA	04/16/2015	Paper Check	157.25
763616	THE REYNOLDS COMPANY	04/16/2015	Paper Check	107.79
763617	PERFORMANCE FOOD GROUP	04/16/2015	Paper Check	792.94
763618	TEXAS HISTORY DAY	04/16/2015	Paper Check	950.00
763619	TEXAS HISTORY DAY	04/16/2015	Paper Check	100.00
763620	CITY OF WACO	04/16/2015	Paper Check	713.00
763621	NCH SHARE CORPORATION	04/16/2015	Paper Check	3,486.81
763622	G & G INVESTMENTS INC	04/16/2015	Paper Check	2,261.60
763623	BUCKEYE INTERNATIONAL INC	04/16/2015	Paper Check	3,563.52
763624	MSC INDUSTRIAL SUPPLY CO INC	04/16/2015	Paper Check	5,234.20
763625	ANGELA DAY	04/16/2015	Paper Check	328.00
763626	OLS ELECTRIC INC	04/16/2015	Paper Check	5,731.00
763627	AMERICAN HEART ASSOCIATION	04/16/2015	Paper Check	1,172.00
763628	SCHINDLER ELEVATOR CORPORATION	04/16/2015	Paper Check	758.22
763629	LITTLE CAESARS PIZZA	04/16/2015	Paper Check	25.00
763630	STUDENT TRANSPORTATION SPEC LLC	04/16/2015	Paper Check	282,261.18
763631	AMERICAN PIZZA PARTNERS	04/16/2015	Paper Check	115.00
763632	AT & T	04/16/2015	Paper Check	74.88
763633	SKILLSUSA INC	04/16/2015	Paper Check	488.00
763634	A & S OFFICE SOLUTIONS LP	04/16/2015	Paper Check	2,028.00
763635	DARYLE HAIGOOD MANAGEMENT	04/16/2015	Paper Check	794.18
763636	TEXAS SPORTS HALL OF FAME	04/16/2015	Paper Check	1,000.00
763637	ARAMARK UNIFORM SERVICES INC	04/16/2015	Paper Check	3,220.50
763638	PLOUGHSHARE INSTITUTE	04/16/2015	Paper Check	625.00
763639	MCGRATH RENTCORP	04/16/2015	Paper Check	5,805.00
763640	TAEA	04/16/2015	Paper Check	135.00
763641	FREDERICKSBURG EDUCATION INITIATIVE	04/16/2015	Paper Check	616.00
763642	LESLIE PEARCY - HCAA, LLC	04/16/2015	Paper Check	5,857.80
763643	M & D MUSIC CO.	04/16/2015	Paper Check	20.00
763644	IMPACT CONSULTING	04/16/2015	Paper Check	1,594.32
763645	TEXAS FLEET FUEL	04/16/2015	Paper Check	9,048.79
763646	SECURADYNE SYSTEMS INTERMEDIATE LLC	04/16/2015	Paper Check	648.05

763647	NORTH TEXAS TOLLWAY AUTHORITY	04/16/2015	Paper Check	21.70
763648	WILLIAM MARSH RICE UNIVERSITY	04/16/2015	Paper Check	3,024.00
763649	BAYES ACHIEVEMENT CENTER, INC	04/16/2015	Paper Check	17,991.25
763650	UNIVERSITY OF TEXAS AT ARLINGTON	04/16/2015	Paper Check	61.00
763651	CONVENTION HOUSING MANAGEMENT	04/16/2015	Paper Check	206.01
763652	CINTAS R.U.S., LP,	04/16/2015	Paper Check	4,315.89
763653	MATHESON, INC.	04/16/2015	Paper Check	440.39
763654	Child Nutrition Services	04/16/2015	Paper Check	1,084.00
763655	Curt Adams	04/16/2015	Paper Check	65.00
763656	Latonya Richardson	04/16/2015	Paper Check	2,406.25
763657	Frank Del Bosque	04/16/2015	Paper Check	180.00
763658	Derrell Ward	04/16/2015	Paper Check	150.00
763659	Summit Electric Supply Co. Inc	04/16/2015	Paper Check	51.00
763660	Lamar Texas Limited Partnership	04/16/2015	Paper Check	2,900.00
763661	Catherine R. Felder	04/16/2015	Paper Check	1,949.38
763662	IDN-Acme, Inc.	04/16/2015	Paper Check	147.00
763663	CALEB OVERSTREET	04/16/2015	Paper Check	75.00
763664	TEXAS SCHOOL DISTRICT POLICE CHI	04/16/2015	Paper Check	650.00
763665	BRADY BAUER	04/16/2015	Paper Check	75.00
763666	SERJIO LUIS GARCIA	04/16/2015	Paper Check	75.00
763667	BRADLEY PIPER	04/16/2015	Paper Check	75.00
763668	CODY LOVELL	04/16/2015	Paper Check	65.00
763669	Karen Hassell	04/16/2015	Paper Check	685.23
763670	JASON WARFORD	04/16/2015	Paper Check	70.00
763671	Image Photography, Inc	04/16/2015	Paper Check	1,500.00
763672	DANA LIGHT	04/16/2015	Paper Check	115.00
763673	Dorothy White School Support 4U	04/16/2015	Paper Check	2,600.00
763674	JAMES JARMON	04/16/2015	Paper Check	65.00
763675	Follett School Solutions, Inc.	04/16/2015	Paper Check	2,792.65
763676	Hampton Inn & Suites Conroe I-45	04/16/2015	Paper Check	855.44
763677	TEEX Public Safety & Security	04/16/2015	Paper Check	200.00
763678	ERIC L ROBINSON	04/16/2015	Paper Check	1,260.00
763679	Edugilent Publishing, LLC	04/16/2015	Paper Check	8,000.00
763680	O'Reilly Auto Enterprises, LLC	04/16/2015	Paper Check	771.90
763681	The Lincoln Electric Company	04/16/2015	Paper Check	39,044.46
763682	THOMAS CHAVES	04/16/2015	Paper Check	65.00
763683	JAMES A LEWIS II dba COMPOUND SOUND	04/16/2015	Paper Check	300.00
763684	Backgroundchecks.com	04/16/2015	Paper Check	201.00
763685	Waco NAACP Unit # 6234	04/16/2015	Paper Check	200.00
763686	CHAMPION TRACK AND TURF REPAIR	04/16/2015	Paper Check	82,950.00
763687	NATHAN SCOTT MCCLANAHAN	04/16/2015	Paper Check	1,212.25
763688	TOM CARLILE	04/16/2015	Paper Check	115.00
763689	DIRECTOR'S CHOICE, LLP dba DIREC	04/16/2015	Paper Check	1,750.00
763690	STORMIE ELWOOD	04/16/2015	Paper Check	65.00
763691	KIMBERLY OLIVER	04/16/2015	Paper Check	100.00
763692	IRA RAULS	04/16/2015	Paper Check	100.00
763693	JEFF GOODMAN	04/16/2015	Paper Check	75.00
763694	BLOOMING GROVE	04/16/2015	Paper Check	300.00
763695	KODAK ALARIS, INC	04/16/2015	Paper Check	2,035.98
763696	JEFF DAVIS	04/16/2015	Paper Check	70.00
763697	Samantha Carbajal-fichter	04/16/2015	Paper Check	15.39

763698	Angela Ceccato	04/16/2015	Paper Check	117.65
763699	Rose Hughes	04/16/2015	Paper Check	106.27
763700	Tammy Johnson	04/16/2015	Paper Check	122.00
763701	Fabian Lara	04/16/2015	Paper Check	52.75
763702	Odie McCoy	04/16/2015	Paper Check	32.85
763703	Roger Perez	04/16/2015	Paper Check	128.63
763704	Joe Rizo	04/16/2015	Paper Check	158.46
763705	EMBASSY SUITES HOTEL	04/17/2015	Paper Check	1,098.72
763706	BAYLOR UNIVERSITY	04/17/2015	Paper Check	480.00
763707	KAREN R. WASHINGTON	04/17/2015	Paper Check	4,767.77
763708	A 1 BANNERS & SIGNS OF WACO INC	04/23/2015	Paper Check	774.70
763709	ALERT SERVICES INC	04/23/2015	Paper Check	724.30
763710	AWARD SPECIALTIES INC	04/23/2015	Paper Check	70.50
763711	BARNES & NOBLE	04/23/2015	Paper Check	212.76
763712	BAUDVILLE INC	04/23/2015	Paper Check	365.12
763713	BLICK ART MATERIALS	04/23/2015	Paper Check	1,844.48
763714	BRAZOS VALLEY EQUIPMENT COMPANY	04/23/2015	Paper Check	2,748.50
763715	BREWER LOCK & SAFE	04/23/2015	Paper Check	685.41
763716	BTH CONSTRUCTION	04/23/2015	Paper Check	7,976.00
763717	CAMERON PARK ZOO	04/23/2015	Paper Check	42.00
763718	CAMERON PARK ZOO	04/23/2015	Paper Check	244.00
763719	CAMERON PARK ZOO	04/23/2015	Paper Check	509.00
763720	THE DRAPERY SHOP OF WACO INC- CENTEX CARPET & DRAPERY COMPANY	04/23/2015	Paper Check	1,895.05
763721	CDW GOVERNMENT INC	04/23/2015	Paper Check	1,185.29
763722	CURRICULUM ASSOCIATES INC	04/23/2015	Paper Check	454.72
763723	DELL MARKETING L.P.	04/23/2015	Paper Check	7,413.31
763724	DUPUY OXYGEN & SUPPLY CO INC	04/23/2015	Paper Check	225.59
763725	EMBASSY SUITES HOTEL	04/23/2015	Paper Check	961.38
763726	EQUIPMENT DEPOT	04/23/2015	Paper Check	768.72
763727	MAGUIRE FIRE EQUIPMENT INC	04/23/2015	Paper Check	1,485.75
763728	FEDEX	04/23/2015	Paper Check	355.01
763729	FIRMIN BUSINESS FORMS INC	04/23/2015	Paper Check	105.00
763730	GENE IVES ACOUSTIC & TILE CO	04/23/2015	Paper Check	5,530.00
763731	THE PROPHET CORP	04/23/2015	Paper Check	425.50
763732	W W GRAINGER INC	04/23/2015	Paper Check	129.71
763733	H B BLAKE BUILDING SPECIALTIES INC	04/23/2015	Paper Check	39.00
763734	HARRIS COMMUNICATIONS INC	04/23/2015	Paper Check	594.20
763735	HEB CREDIT RECEIVABLES DEPT 308	04/23/2015	Paper Check	473.77
763736	LAKESHORE EQUIPMENT COMPANY	04/23/2015	Paper Check	2,917.16
763737	ATMOS ENERGY	04/23/2015	Paper Check	11,527.86
763738	LORENA HIGH SCHOOL	04/23/2015	Paper Check	200.00
763739	LISCO SPORTS, LLC	04/23/2015	Paper Check	2,159.34
763740	MCCOY CORPORATION	04/23/2015	Paper Check	117.61
763741	KELLY PARKER	04/23/2015	Paper Check	536.00
763742	COMMUNITIES IN SCHOOLS OF THE HEART OF TEXAS CIS-HOT	04/23/2015	Paper Check	19,375.00
763743	MCLENNAN COUNTY TAX ASSESSOR- Randy H. Riggs, CPA	04/23/2015	Paper Check	10,144.01
763744	MCLENNAN COUNTY TAX ASSESSOR- Randy H. Riggs, CPA	04/23/2015	Paper Check	68.75
763745	MCLENNAN COUNTY TAX ASSESSOR- Randy H. Riggs, CPA	04/23/2015	Paper Check	257.00
763746	MORRISON SUPPLY CO	04/23/2015	Paper Check	367.11

763747	NASCO	04/23/2015	Paper Check	1,987.02
763748	OZARKA DIRECT	04/23/2015	Paper Check	95.30
763749	CENTRAL TRANSPORTATION SYSTEMS INC	04/23/2015	Paper Check	89.96
763750	J W PEPPER OF DALLAS/FORT WORTH	04/23/2015	Paper Check	836.61
763751	PITNEY BOWES	04/23/2015	Paper Check	1,006.00
763752	POSITIVE PROMOTIONS INC	04/23/2015	Paper Check	247.00
763753	PRECISION BUSINESS MACHINES INC	04/23/2015	Paper Check	1,391.80
763754	SAM'S CLUB #8286	04/23/2015	Paper Check	2,736.41
763755	SCHOLASTIC	04/23/2015	Paper Check	533.73
763756	SHEEHY, LOVELACE, & MAYFIELD	04/23/2015	Paper Check	13,279.00
763757	SHERWIN WILLIAMS COMPANY	04/23/2015	Paper Check	1,487.79
763758	SMOOT ANDERSON COMPANY INC	04/23/2015	Paper Check	386.84
763759	SPACE CENTER HOUSTON	04/23/2015	Paper Check	66.95
763760	T WEAVER ENTERPRISES	04/23/2015	Paper Check	6.00
763761	T & G CHEMICAL & SUPPLY COMPANY INC	04/23/2015	Paper Check	65.70
763762	TARGET STORES	04/23/2015	Paper Check	436.79
763763	TEXAS ASSOCIATION OF SECONDARY	04/23/2015	Paper Check	66.42
763764	TEXAS DEPT OF PUBLIC SAFETY	04/23/2015	Paper Check	492.00
763765	TEPSA-TX ELEM PRINC SCH ASSN	04/23/2015	Paper Check	39.89
763766	TG	04/23/2015	Paper Check	3,770.83
763767	UNITED WAY OF WACO-MCLENNAN	04/23/2015	Paper Check	761.29
763768	WACO ARMY NAVY SURPLUS INC	04/23/2015	Paper Check	39.90
763769	WACO CARBONIC INC	04/23/2015	Paper Check	69.82
763770	WALSH, ANDERSON, GALLEGOS, GREEN	04/23/2015	Paper Check	4,483.62
763771	WOODWIND & BRASSWIND, INC	04/23/2015	Paper Check	441.00
763772	MCLENNAN COUNTY CHALLENGE ACADEMY	04/23/2015	Paper Check	33,975.00
763773	INTERNAL REVENUE SERVICE CENTER	04/23/2015	Paper Check	62.50
763774	U S DEPARTMENT OF EDUCATION	04/23/2015	Paper Check	534.90
763775	TEXAS CLASSROOM TEACHERS ASSN	04/23/2015	Paper Check	194.35
763776	ATPE-ASSN OF PROF EDUC	04/23/2015	Paper Check	1,179.67
763777	TEXAS INDUSTRIAL VOCATIONAL	04/23/2015	Paper Check	17.50
763778	TEXAS INDUSTRIAL VOCATIONAL	04/23/2015	Paper Check	750.00
763779	TSTA -TX STATE TEACHERS ASSC-AUSTIN	04/23/2015	Paper Check	2,433.82
763780	OFFICE DEPOT	04/23/2015	Paper Check	3,386.68
763781	WACO WATER DEPT, CITY OF	04/23/2015	Paper Check	5,172.46
763782	PARENTS AS TEACHERS TEXAS	04/23/2015	Paper Check	95.00
763783	UNITED REFRIGERATION INC	04/23/2015	Paper Check	462.21
763784	QUILL CORPORATION	04/23/2015	Paper Check	342.68
763785	COCA COLA ENTERPRISES INC	04/23/2015	Paper Check	1,295.52
763786	WISD EDUCATION FOUNDATION	04/23/2015	Paper Check	2,144.62
763787	JASON'S DELI	04/23/2015	Paper Check	127.73
763788	BUTTERY COMPANY LLP	04/23/2015	Paper Check	538.50
763789	SOLAR SUPPLY	04/23/2015	Paper Check	6,400.43
763790	BOSQUE FORMS INC	04/23/2015	Paper Check	418.25
763791	ACT	04/23/2015	Paper Check	550.00
763792	HOME DEPOT USA INC	04/23/2015	Paper Check	839.07
763793	PITNEY BOWES RESERVE ACCOUNT	04/23/2015	Paper Check	15,000.00
763794	JOHNSON SUPPLY & EQUIPMENT CORP	04/23/2015	Paper Check	72.00
763795	NEI DATACOM / NEMMER ELECTRIC, INC.	04/23/2015	Paper Check	3,744.00
763796	SCHOLASTIC	04/23/2015	Paper Check	1,222.89
763797	FIRST FINANCIAL ADMIN. INC	04/23/2015	Paper Check	27,418.34

763798	FIRST FINANCIAL ADMIN. INC	04/23/2015	Paper Check	7,175.39
763799	AHA! PROCESS INCORPORATED	04/23/2015	Paper Check	3,975.00
763800	B & H VIDEO	04/23/2015	Paper Check	7,100.48
763801	TAGT CONFERENCE	04/23/2015	Paper Check	615.00
763802	HOUSTON MUSEUM OF NATIONAL SCIENCE	04/23/2015	Paper Check	245.00
763803	WILLIAM V MACGILL & COMPANY	04/23/2015	Paper Check	354.38
763804	HERFF JONES	04/23/2015	Paper Check	45.00
763805	OMNI LA MANSION DEL RIO HOTEL	04/23/2015	Paper Check	651.20
763806	OMNI LA MANSION DEL RIO HOTEL	04/23/2015	Paper Check	325.60
763807	FT WORTH MUSEUM OF SCIENCE	04/23/2015	Paper Check	561.00
763808	PETER PIPER PIZZA	04/23/2015	Paper Check	408.85
763809	NAEYC MEMBERSHIP	04/23/2015	Paper Check	150.00
763810	HEINEMANN	04/23/2015	Paper Check	363.55
763811	THE REYNOLDS COMPANY	04/23/2015	Paper Check	2.30
763812	SIMS PLASTICS OF WACO LTD	04/23/2015	Paper Check	95.01
763813	ALLISON ENTERPRISES INC	04/23/2015	Paper Check	800.40
763814	ALTEX ELECTRONICS LTD	04/23/2015	Paper Check	2,075.96
763815	BOB BULLOCK MUSEUM	04/23/2015	Paper Check	231.00
763816	SCHOOLDUDE.COM	04/23/2015	Paper Check	15,194.75
763817	UIL MUSIC REGION 8	04/23/2015	Paper Check	390.00
763818	ACP DIRECT	04/23/2015	Paper Check	1,243.70
763819	DEBRA LUDWIG DUNN	04/23/2015	Paper Check	48.22
763820	PIONEER CREDIT RECOVERY INC	04/23/2015	Paper Check	202.00
763821	HILTON AMERICAS - HOUSTON	04/23/2015	Paper Check	4,134.75
763822	HOUGHTON MIFFLIN GREAT SOURCE	04/23/2015	Paper Check	9,584.00
763823	BAYLOR UNIVERSITY	04/23/2015	Paper Check	249.00
763824	G & G INVESTMENTS INC	04/23/2015	Paper Check	1,972.00
763825	MSC INDUSTRIAL SUPPLY CO INC	04/23/2015	Paper Check	9,773.46
763826	AMERICAN CHEER POWER	04/23/2015	Paper Check	1,400.00
763827	BRYAN HIGH SCHOOL	04/23/2015	Paper Check	48.93
763828	CONSTELLATION NEW ENERGY INC	04/23/2015	Paper Check	5,311.95
763829	ANDERTON GROUP II LTD	04/23/2015	Paper Check	215.00
763830	GREAT AMERICAN OPPORTUNITIES INC	04/23/2015	Paper Check	1,224.00
763831	LITTLE CAESARS PIZZA	04/23/2015	Paper Check	430.00
763832	NURSES UNLIMITED MANAGED CARE INC	04/23/2015	Paper Check	186.73
763833	STUDENT TRANSPORTATION SPEC LLC	04/23/2015	Paper Check	2,833.94
763834	ALLEN GLASS CO INC	04/23/2015	Paper Check	14.75
763835	APOGEE COMPONENTS INC	04/23/2015	Paper Check	114.49
763836	ACT HOUSTON AT DALLAS	04/23/2015	Paper Check	400.00
763837	B & B REPAIR SHOP	04/23/2015	Paper Check	15,834.56
763838	AMERICAN PIZZA PARTNERS	04/23/2015	Paper Check	115.00
763839	HOBBY LOBBY STORES INC	04/23/2015	Paper Check	286.84
763840	HOBBY LOBBY STORES INC	04/23/2015	Paper Check	281.00
763841	MARDEL INC	04/23/2015	Paper Check	31.96
763842	TRANSFINDER CORPORATION	04/23/2015	Paper Check	1,800.00
763843	TEXAS MUNICIPAL POLICE ASSOCIATION	04/23/2015	Paper Check	96.45
763844	FIRST FINANCIAL	04/23/2015	Paper Check	12,968.17
763845	FIRST FINANCIAL	04/23/2015	Paper Check	1,070.82
763846	DECKER INC	04/23/2015	Paper Check	525.24
763847	HD SUPPLY WATERWORKS	04/23/2015	Paper Check	568.10
763848	TEXAS TEACHERS ALTERNATIVE	04/23/2015	Paper Check	2,628.33

763849	KNIFE RIVER INC - SOUTH	04/23/2015	Paper Check	211.25
763850	MECA SPORTSWEAR	04/23/2015	Paper Check	872.00
763851	DARYLE HAIGOOD MANAGEMENT	04/23/2015	Paper Check	15.00
763852	PRACTICALLY PIKASSO	04/23/2015	Paper Check	210.00
763853	STAPLES INC	04/23/2015	Paper Check	25.89
763854	ARAMARK UNIFORM SERVICES INC	04/23/2015	Paper Check	840.82
763855	EAN HOLDINGS LLC	04/23/2015	Paper Check	1,920.05
763856	GENESIS II INC	04/23/2015	Paper Check	3,663.36
763857	OKLAHOMA DEPARTMENT OF HUMAN SERV	04/23/2015	Paper Check	352.22
763858	BAGBY CHICKEN LLC	04/23/2015	Paper Check	169.98
763859	TAEA	04/23/2015	Paper Check	150.00
763860	SPORTS AUTOMATION	04/23/2015	Paper Check	125.00
763861	BEEANCEE ENTERPRISES INC	04/23/2015	Paper Check	11,835.00
763862	JERRY'S SCOREBOARD/SPORTING GOODS	04/23/2015	Paper Check	2,893.00
763863	FITZGERALD LAWNSCAPER LTD	04/23/2015	Paper Check	1,125.00
763864	LEAD4WARD LLC	04/23/2015	Paper Check	585.00
763865	DREAM RANCH LLC	04/23/2015	Paper Check	706.00
763866	GABRIEL RAMIREZ SR.	04/23/2015	Paper Check	1,193.05
763867	HUDSON ENERGY SERVICES, LLC--TEXAS	04/23/2015	Paper Check	127,954.79
763868	DELTA MANAGEMENT ASSOCIATES INC	04/23/2015	Paper Check	429.42
763869	HILLJE MUSIC CENTERS, LLC	04/23/2015	Paper Check	75.00
763870	TEXAS FLEET FUEL	04/23/2015	Paper Check	9,068.83
763871	HISD CONTROLLER'S OFFICE-3NE23	04/23/2015	Paper Check	6,091.40
763872	HISD CONTROLLER'S OFFICE-3NE23	04/23/2015	Paper Check	7,231.94
763873	HISD CONTROLLER'S OFFICE-3NE23	04/23/2015	Paper Check	6,775.40
763874	JIMMY JOHN'S GOURMET SANDWICHES	04/23/2015	Paper Check	360.00
763875	TEXAS INSTRUMENTS INC	04/23/2015	Paper Check	1,990.00
763876	AMERICAN LEGACY PUBLISHING, INC.	04/23/2015	Paper Check	653.58
763877	EMBASSY SUITES HOUSTON DOWNTOWN	04/23/2015	Paper Check	165.39
763878	CSED/CASH PROCESSING	04/23/2015	Paper Check	200.00
763879	CINTAS R.U.S., LP,	04/23/2015	Paper Check	535.90
763880	Ray Hendren Trustee	04/23/2015	Paper Check	1,746.50
763881	Child Nutrition Services	04/23/2015	Paper Check	332.50
763882	Waco ISD	04/23/2015	Paper Check	558.66
763883	Children's Plus, Inc.	04/23/2015	Paper Check	939.46
763884	Aaron Haas	04/23/2015	Paper Check	50.00
763885	Summit Electric Supply Co. Inc	04/23/2015	Paper Check	54.54
763886	Double Dave's	04/23/2015	Paper Check	44.50
763887	EAI Education	04/23/2015	Paper Check	1,521.34
763888	JIMMY UPCHURCH	04/23/2015	Paper Check	65.00
763889	ASCD	04/23/2015	Paper Check	239.00
763890	The Wallace Group	04/23/2015	Paper Check	17,247.50
763891	BH MEDIA GROUP HOLDINGS- WACO TR	04/23/2015	Paper Check	86.76
763892	Gabrielle Chandler	04/23/2015	Paper Check	404.00
763893	TEXAS ASSOCIATION OF BASKETBALL	04/23/2015	Paper Check	595.00
763894	Discount School Supply	04/23/2015	Paper Check	605.36
763895	CHAPTER 13 TRUSTEE	04/23/2015	Paper Check	580.00
763896	Glow Scented Candles, LLC	04/23/2015	Paper Check	6.50
763897	COLLEGE STATION HS- ATHLETICS	04/23/2015	Paper Check	227.50
763898	COLLEGE STATION HS- ATHLETICS	04/23/2015	Paper Check	230.26
763899	CHARLOTTE L RHYNE-SUMMIT PSYCHOL	04/23/2015	Paper Check	1,000.00

763900	ARNOLD YGLECIAS	04/23/2015	Paper Check	65.00
763901	SARAH GRIESEMER	04/23/2015	Paper Check	500.00
763902	MIKE VARNER	04/23/2015	Paper Check	164.88
763903	Silsbee Ford	04/23/2015	Paper Check	20,574.20
763904	Gordon Hunter	04/23/2015	Paper Check	1,035.00
763905	ACCO BRANDS CORPORATION	04/23/2015	Paper Check	711.39
763906	FRESNO COUNTY DEPARTMENT OF CHIL	04/23/2015	Paper Check	119.50
763907	Germer Electronics, LLC	04/23/2015	Paper Check	435.00
763908	ConServe	04/23/2015	Paper Check	254.66
763909	iTurity, LLC	04/23/2015	Paper Check	790.00
763910	Waco NAACP Unit # 6234	04/23/2015	Paper Check	200.00
763911	BLAKE SMITH	04/23/2015	Paper Check	50.00
763912	BAER ENGINEERING AND ENVIRONMENT	04/23/2015	Paper Check	23,221.24
763913	BOXLIGHT, INC	04/23/2015	Paper Check	10.49
763914	AIMEE KASPRZYK	04/23/2015	Paper Check	400.00
763915	CODY HOWARD JAMES	04/23/2015	Paper Check	150.00
763916	Centex Television LP dba KXXV-TV	04/23/2015	Paper Check	2,975.00
763917	TERRI L CASTLEBERRY	04/23/2015	Paper Check	1,000.00
763918	JAMES ZAPP	04/23/2015	Paper Check	107.88
763919	Department of Information Resources - DIR	04/23/2015	Paper Check	224.45
763920	JEFF DAVIS	04/23/2015	Paper Check	115.00
763921	PHIL OCHSNER	04/23/2015	Paper Check	216.00
763922	SEAN KOPRIVA	04/23/2015	Paper Check	50.00
763923	RONALD KOPRIVA	04/23/2015	Paper Check	129.80
763924	MOLLY ANN TRIPP	04/23/2015	Paper Check	250.00
763925	CHICK-FIL-A #02429	04/23/2015	Paper Check	220.00
763926	Hampton Inns and Suites Tomball	04/23/2015	Paper Check	528.36
763927	COURTYARD HOUSTON DOWNTOWN	04/23/2015	Paper Check	165.39
763928	Cassie Amason	04/23/2015	Paper Check	28.39
763929	Roxanne Bass	04/23/2015	Paper Check	117.64
763930	Pamela Bridges	04/23/2015	Paper Check	402.00
763931	Rebekah Childress	04/23/2015	Paper Check	700.00
763932	Larryl Curtis	04/23/2015	Paper Check	39.16
763933	Ramon De Torres Y Sandoval	04/23/2015	Paper Check	63.00
763934	Mary Duty	04/23/2015	Paper Check	418.00
763935	Kenneth Heller	04/23/2015	Paper Check	525.00
763936	Rebecca Melton	04/23/2015	Paper Check	24.00
763937	Tanya Moore	04/23/2015	Paper Check	480.00
763938	Phillip Morgan	04/23/2015	Paper Check	74.12
763939	Daniel Pfliging	04/23/2015	Paper Check	50.00
763940	La Shamequa Reed	04/23/2015	Paper Check	170.49
763941	Alfonso Saldana	04/23/2015	Paper Check	20.53
763942	Tiffany Silverthorne	04/23/2015	Paper Check	103.00
763943	James Stewart	04/23/2015	Paper Check	18.68
763944	Ginger Whitfield	04/23/2015	Paper Check	59.19
763945	Celeste Carter	04/23/2015	Paper Check	12.00
763946	Ken Tatum	04/23/2015	Paper Check	15.00
763947	STUDENT TRANSPORTATION SPEC LLC	04/23/2015	Paper Check	223.89
763948	CAMERON PARK ZOO	04/29/2015	Paper Check	244.00
763949	GROESBECK HIGH SCHOOL	04/29/2015	Paper Check	614.00
763950	WACO FAMILY ENTERTAINMENT LLC	04/29/2015	Paper Check	153.00

763951	BAYLOR UNIVERSITY	04/29/2015	Paper Check	7,000.00
763952	Denise Clifton	04/29/2015	Paper Check	43.00
763953	Larry Hawkins	04/29/2015	Paper Check	117.65
763954	Esther Trejo	04/29/2015	Paper Check	129.68
763955	Linda Cain	04/29/2015	Paper Check	18.00
763956	Alfa Cruz	04/29/2015	Paper Check	20.00
763957	Trivina Gosha-Hart	04/29/2015	Paper Check	25.00
763958	Geeta Hamilton	04/29/2015	Paper Check	28.45
763959	Heather Sullivan	04/29/2015	Paper Check	9.30
763960	CMC STEEL FABRICATORS INC	04/30/2015	Paper Check	80.15
763961	AUTOMATIC CHEF INC	04/30/2015	Paper Check	101.55
763962	AWARD SPECIALTIES INC	04/30/2015	Paper Check	430.00
763963	BILLY AZBELL ELECTRONICS INC	04/30/2015	Paper Check	155.00
763964	BARNES & NOBLE	04/30/2015	Paper Check	2,723.93
763965	WACO BRAZOS FEED & SUPPLY INC	04/30/2015	Paper Check	31.00
763966	BRAZOS VALLEY EQUIPMENT COMPANY	04/30/2015	Paper Check	159.71
763967	BREWER LOCK & SAFE	04/30/2015	Paper Check	1.00
763968	UNIVERSAL MELODY SERVICES LLC	04/30/2015	Paper Check	99.74
763969	C & M AIR COOLED ENGINES INC	04/30/2015	Paper Check	2,586.61
763970	CAMERON PARK ZOO	04/30/2015	Paper Check	135.00
763971	CAMERON PARK ZOO	04/30/2015	Paper Check	474.00
763972	CAMERON PARK ZOO	04/30/2015	Paper Check	748.00
763973	CAMERON PARK ZOO	04/30/2015	Paper Check	496.00
763974	CAROLINA BIOLOGICAL SUPPLY CO	04/30/2015	Paper Check	122.80
763975	THE DRAPERY SHOP OF WACO INC- CENTEX CARPET & DRAPERY COMPANY	04/30/2015	Paper Check	460.66
763976	CURRICULUM ASSOCIATES INC	04/30/2015	Paper Check	6,460.56
763977	DAVIS IRON WORKS OPERATIONS LTD	04/30/2015	Paper Check	4,198.39
763978	DEALERS ELECTRICAL SUPPLY	04/30/2015	Paper Check	2,430.38
763979	DEMCO INC	04/30/2015	Paper Check	523.17
763980	DOUBLETREE GUEST SUITES HOTEL	04/30/2015	Paper Check	2,241.00
763981	DUPUY OXYGEN & SUPPLY CO INC	04/30/2015	Paper Check	223.30
763982	ECS LEARNING SYSTEMS INC	04/30/2015	Paper Check	8,722.42
763983	EDUCATION SERVICE CENTER REGION XII	04/30/2015	Paper Check	12,310.00
763984	EDUCATION SERVICE CENTER REG XIII	04/30/2015	Paper Check	240.00
763985	EQUIPMENT DEPOT	04/30/2015	Paper Check	154.08
763986	MAGUIRE FIRE EQUIPMENT INC	04/30/2015	Paper Check	14,557.50
763987	H & H SIGN CO INC	04/30/2015	Paper Check	290.00
763988	H B BLAKE BUILDING SPECIALTIES INC	04/30/2015	Paper Check	1,701.15
763989	HARVEY DACO INC	04/30/2015	Paper Check	137.84
763990	HEB CREDIT RECEIVABLES DEPT 308	04/30/2015	Paper Check	483.60
763991	LAWSON PRODUCTS INC	04/30/2015	Paper Check	441.12
763992	LOWE'S COMPANIES INC	04/30/2015	Paper Check	43.89
763993	THE MASTER TEACHER	04/30/2015	Paper Check	57.90
763994	MEDCO SUPPLY INC	04/30/2015	Paper Check	218.00
763995	NOTARY PUBLIC UNDERWRITERS AGENCY	04/30/2015	Paper Check	101.75
763996	OLMSTED-KIRK PAPER CO.	04/30/2015	Paper Check	112.14
763997	ORIENTAL TRADING COMPANY INC	04/30/2015	Paper Check	453.83
763998	J W PEPPER OF DALLAS/FORT WORTH	04/30/2015	Paper Check	26.99
763999	AMERICAN PIZZA PARTNERS	04/30/2015	Paper Check	160.91
764000	REED'S FLOWERS	04/30/2015	Paper Check	110.00
764001	SAM'S CLUB #8286	04/30/2015	Paper Check	3,751.17

764002	SHERWIN WILLIAMS COMPANY	04/30/2015	Paper Check	789.62
764003	SIX FLAGS OVER TEXAS	04/30/2015	Paper Check	2,190.99
764004	SMOOT ANDERSON COMPANY INC	04/30/2015	Paper Check	2,814.86
764005	T WEAVER ENTERPRISES	04/30/2015	Paper Check	165.00
764006	T & G CHEMICAL & SUPPLY COMPANY INC	04/30/2015	Paper Check	3,911.10
764007	TARGET STORES	04/30/2015	Paper Check	2,483.04
764008	TASB INC	04/30/2015	Paper Check	81.95
764009	TASB RISK MANAGEMENT FUND	04/30/2015	Paper Check	309.78
764010	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	04/30/2015	Paper Check	95.00
764011	TEXAS DEPT OF PUBLIC SAFETY	04/30/2015	Paper Check	2,856.00
764012	SCHOOL SPECIALTY INC	04/30/2015	Paper Check	144.49
764013	ERNESTO FRAGA	04/30/2015	Paper Check	330.00
764014	BSN Sports, Inc.	04/30/2015	Paper Check	151.20
764015	UNCLE DAN'S RIB HOUSE	04/30/2015	Paper Check	456.20
764016	DEPARTMENT OF STATE HEALTH SERVICES	04/30/2015	Paper Check	330.00
764017	OFFICE DEPOT	04/30/2015	Paper Check	225.16
764018	WACO WATER DEPT, CITY OF	04/30/2015	Paper Check	19,834.48
764019	FLAGHOUSE INC	04/30/2015	Paper Check	371.80
764020	SHI GOVERNMENT SOLUTIONS INC	04/30/2015	Paper Check	210.00
764021	CARROUSEL PRINTS	04/30/2015	Paper Check	1,994.90
764022	ERWIN DISTRIBUTING COMPANY INC	04/30/2015	Paper Check	36.17
764023	C F SUPPLY INC	04/30/2015	Paper Check	129.60
764024	TIME WARNER CABLE	04/30/2015	Paper Check	88.74
764025	COCA COLA ENTERPRISES INC	04/30/2015	Paper Check	1,350.00
764026	JASON'S DELI	04/30/2015	Paper Check	1,259.58
764027	BAYLOR UNIVERSITY	04/30/2015	Paper Check	3,359.92
764028	PARSON INC	04/30/2015	Paper Check	275.00
764029	VIRKIM INC	04/30/2015	Paper Check	313.75
764030	SOLAR SUPPLY	04/30/2015	Paper Check	62.77
764031	BOSQUE FORMS INC	04/30/2015	Paper Check	3,863.50
764032	BARNETT CONTRACTING INC	04/30/2015	Paper Check	164.79
764033	HOME DEPOT USA INC	04/30/2015	Paper Check	2,467.14
764034	AIRGAS-SOUTHWEST	04/30/2015	Paper Check	213.36
764035	JOHNSON SUPPLY & EQUIPMENT CORP	04/30/2015	Paper Check	79.94
764036	NEI DATACOM / NEMMER ELECTRIC, INC.	04/30/2015	Paper Check	100.00
764037	B & H VIDEO	04/30/2015	Paper Check	337.85
764038	TCEA	04/30/2015	Paper Check	300.00
764039	PETER PIPER PIZZA	04/30/2015	Paper Check	176.12
764040	TSCPA CPE FOUNDATION	04/30/2015	Paper Check	445.00
764041	THE REYNOLDS COMPANY	04/30/2015	Paper Check	86.29
764042	BUSH'S CHICKEN	04/30/2015	Paper Check	181.48
764043	SIMS PLASTICS OF WACO LTD	04/30/2015	Paper Check	306.84
764044	BOB BULLOCK MUSEUM	04/30/2015	Paper Check	240.00
764045	ACP DIRECT	04/30/2015	Paper Check	1,902.70
764046	HOUGHTON MIFFLIN GREAT SOURCE	04/30/2015	Paper Check	599.00
764047	EDUCATION MGMT INFORMATION SYS	04/30/2015	Paper Check	400.00
764048	MSC INDUSTRIAL SUPPLY CO INC	04/30/2015	Paper Check	247.39
764049	WACO COMMUNITY BAND	04/30/2015	Paper Check	175.00
764050	ANDERTON GROUP II LTD	04/30/2015	Paper Check	4,145.00
764051	HOLE IN THE ROOF MARKETING INC	04/30/2015	Paper Check	4,041.25
764052	DALLAS WORLD AQUARIUM	04/30/2015	Paper Check	808.00

764053	ACE EDUCATIONAL SUPPLIES INC	04/30/2015	Paper Check	1,534.60
764054	NURSES UNLIMITED MANAGED CARE INC	04/30/2015	Paper Check	144.00
764055	STUDENT TRANSPORTATION SPEC LLC	04/30/2015	Paper Check	109,667.01
764056	BULLSEYE GLASS LLC	04/30/2015	Paper Check	3,887.24
764057	APOGEE COMPONENTS INC	04/30/2015	Paper Check	514.87
764058	AMERICAN PIZZA PARTNERS	04/30/2015	Paper Check	286.08
764059	CITY OF WACO - TIF	04/30/2015	Paper Check	465,154.07
764060	MARDEL INC	04/30/2015	Paper Check	63.84
764061	THE UNIVERSITY OF TEXAS ARLINGTON	04/30/2015	Paper Check	100.00
764062	MECA SPORTSWEAR	04/30/2015	Paper Check	208.00
764063	CHICK FIL A	04/30/2015	Paper Check	319.36
764064	SURVEYMONKEY.COM	04/30/2015	Paper Check	300.00
764065	WELLS FARGO FINANCIAL LEASING INC	04/30/2015	Paper Check	1,115.00
764066	COHESIVE AUTOMATION INC	04/30/2015	Paper Check	2,185.20
764067	CTS CONSOLIDATED TELECOM SERV LLC	04/30/2015	Paper Check	214.50
764068	LEAD4WARD LLC	04/30/2015	Paper Check	780.00
764069	BUILDING ABATEMENT DEMOLITION CO.	04/30/2015	Paper Check	73,225.00
764070	GABRIEL RAMIREZ SR.	04/30/2015	Paper Check	214.50
764071	BAXTER / CLEAN CARE	04/30/2015	Paper Check	1,010.64
764072	M & D MUSIC CO.	04/30/2015	Paper Check	360.00
764073	LA QUINTA INN & SUITES CONROE	04/30/2015	Paper Check	383.80
764074	LA QUINTA INN & SUITES CONROE	04/30/2015	Paper Check	454.75
764075	HILLJE MUSIC CENTERS, LLC	04/30/2015	Paper Check	690.00
764076	TEXAS FLEET FUEL	04/30/2015	Paper Check	8,174.11
764077	C & C COLLISION CENTER, LLC	04/30/2015	Paper Check	4,183.48
764078	WEDGEWORTH ENTERPRISES, INC	04/30/2015	Paper Check	14,412.50
764079	LOVING GUIDANCE, INC	04/30/2015	Paper Check	2,454.00
764080	BARSCO	04/30/2015	Paper Check	1,150.50
764081	ELITE IPHONE REPAIR	04/30/2015	Paper Check	140.00
764082	Waco ISD	04/30/2015	Paper Check	21.00
764083	Frank Del Bosque	04/30/2015	Paper Check	230.00
764084	Derrell Ward	04/30/2015	Paper Check	75.00
764085	Jose Luis Jaimes Jr	04/30/2015	Paper Check	55.00
764086	IDN-Acme, Inc.	04/30/2015	Paper Check	2,481.34
764087	EAI Education	04/30/2015	Paper Check	940.86
764088	Donald Reedy	04/30/2015	Paper Check	115.00
764089	JUSTIN GOOLSBY	04/30/2015	Paper Check	75.00
764090	BENJAMIN DIAZ	04/30/2015	Paper Check	40.00
764091	Giant Leap Rocketry, Inc.	04/30/2015	Paper Check	3,796.69
764092	Lark Smith	04/30/2015	Paper Check	600.00
764093	CALEB OVERSTREET	04/30/2015	Paper Check	125.00
764094	ASCD	04/30/2015	Paper Check	39.00
764095	Perot Museum of Nature and Scien	04/30/2015	Paper Check	50.00
764096	The Wallace Group	04/30/2015	Paper Check	21,495.00
764097	BRADLEY PIPER	04/30/2015	Paper Check	65.00
764098	BOBBY LANE	04/30/2015	Paper Check	125.00
764099	DENNIS CROCKER	04/30/2015	Paper Check	75.00
764100	Dorothy White School Support 4U	04/30/2015	Paper Check	1,200.00
764101	Educational Service Solutions, L	04/30/2015	Paper Check	238.00
764102	Hampton Inn & Suites Conroe I-45	04/30/2015	Paper Check	921.05
764103	Hampton Inn & Suites Conroe I-45	04/30/2015	Paper Check	454.33

764104	Companion Corporation	04/30/2015	Paper Check	318.00
764105	GARY BENTON	04/30/2015	Paper Check	65.00
764106	GARY L ALDERMAN-Behavioral Chang	04/30/2015	Paper Check	456.00
764107	Echo Tours & Charter, LP	04/30/2015	Paper Check	1,770.00
764108	Pearson Clinical Assessment	04/30/2015	Paper Check	573.25
764109	DUSTIN DREW	04/30/2015	Paper Check	1,000.00
764110	iTurity, LLC	04/30/2015	Paper Check	3,002.00
764111	LORENZO GREER	04/30/2015	Paper Check	65.00
764112	JAMES A LEWIS II dba COMPOUND SOUND	04/30/2015	Paper Check	250.00
764113	JENNA LOWE	04/30/2015	Paper Check	50.00
764114	EDUCATIONAL RECORDS BUREAU	04/30/2015	Paper Check	1,103.57
764115	ASSOCIATED SUPPLY CO., INC - ASC	04/30/2015	Paper Check	1,508.81
764116	NATHAN SCOTT MCCLANAHAN	04/30/2015	Paper Check	1,412.25
764117	TXCPSO, Inc. - Texas Destination Imagination	04/30/2015	Paper Check	200.00
764118	PROPEL EDUCATION STRATEGIES, INC	04/30/2015	Paper Check	2,650.00
764119	RECOGNITION MEDIA dba TELLY AWAR	04/30/2015	Paper Check	210.00
764120	KRYSTAL MCINTYRE	04/30/2015	Paper Check	100.00
764121	SAMANTHA MYNAR	04/30/2015	Paper Check	100.00
764122	La Quinta Inn Northwest Brookhol	04/30/2015	Paper Check	109.89
764123	Richard Perez	04/30/2015	Paper Check	110.00
764124	ROLANDO RODRIGUEZ	04/30/2015	Paper Check	88.00
764125	MICHAEL SOLIS	04/30/2015	Paper Check	88.00
764126	MATTHEW TEAGLE	04/30/2015	Paper Check	40.00
764127	CAROLYN CASEY	04/30/2015	Paper Check	450.65
764128	ALEX GOFF	04/30/2015	Paper Check	75.00
764129	ROY MCGAUGH	04/30/2015	Paper Check	65.00
764130	LBJ PRESIDENTIAL LIBRARY	04/30/2015	Paper Check	104.00
764131	Maria Cruz	04/30/2015	Paper Check	124.22
764132	Jessica Emmett	04/30/2015	Paper Check	152.65
764133	Michael Hamilton	04/30/2015	Paper Check	346.00
764134	Shawn Knuckles	04/30/2015	Paper Check	266.00
764135	Phillip Morgan	04/30/2015	Paper Check	124.99
764136	Phillip Morgan	04/30/2015	Paper Check	72.06
764137	Timothy Rott	04/30/2015	Paper Check	117.65
80000009	OPTUM BANK, INC	04/09/2015	ACH	85.92
80000010	OPTUM BANK, INC	04/09/2015	ACH	13,448.06
80000011	OPTUM BANK, INC	04/09/2015	ACH	21.48
80000012	OPTUM BANK, INC	04/30/2015	ACH	85.92

Issued Checks Subtotal 4,650,489.70

Voided Checks

<u>Check Number</u>	<u>Payee</u>	<u>Check Date</u>	<u>Payment Type</u>	<u>Amount</u>
755181	RICE UNIVERSITY GLASSCOCK	04/28/2015	Paper Check	375.00
762724	RENAISSANCE AUSTIN HOTEL	04/08/2015	Paper Check	454.53
762752	THE UNIVERSITY OF TEXAS AT AUSTIN	04/13/2015	Paper Check	345.00
763261	Rebekah Childress	04/08/2015	Paper Check	600.00
763478	Texas Agrilife Extension Service	04/23/2015	Paper Check	175.00
763620	CITY OF WACO	04/29/2015	Paper Check	713.00
Voided Checks Subtotal				2,662.53
Net Amount				-4,647,827.17

Fund	Amount	Payment Type
263	3,582.03	Paper Check
206	201.28	Employee Reimbursement Direct Deposit
435	153.63	Employee Reimbursement Direct Deposit
446	753.54	Paper Check
255	131.65	Employee Reimbursement Direct Deposit
255	21,545.23	Paper Check
865	5,185.89	Paper Check
458	594.20	Paper Check
458	54.20	Employee Reimbursement Direct Deposit
289	102,949.23	Paper Check
288	39.68	Employee Reimbursement Direct Deposit
753	80,593.36	Paper Check
263	209.73	Employee Reimbursement Direct Deposit
211	358.79	Employee Reimbursement Direct Deposit
276	33,595.49	Paper Check
499	3,667.95	Paper Check
865	176.07	Employee Reimbursement Direct Deposit
199	8,220.78	Employee Reimbursement Direct Deposit
211	221,979.60	Paper Check
492	555.64	Paper Check
240	590,053.34	Paper Check
496	13,381.16	Paper Check
288	1,881.36	Paper Check
427	21.70	Paper Check
224	36,768.60	Paper Check
199	13,641.38	ACH
487	1,810.75	Paper Check
461	55,961.37	Paper Check
224	2,835.69	Employee Reimbursement Direct Deposit
199	3,445,825.30	Paper Check
206	539.61	Paper Check
480	558.95	Paper Check
Total Amount	4,647,827.18	